

**CITY COUNCIL/REDEVELOPMENT AGENCY**

SUBJECT:  
DEMAND WARRANT REGISTER as of 7/22/2016

PRESENTED BY:  
W. Tyrell Staheli

**ANALYSIS**

Pursuant to revisions to Government Code section 37208;

*(c) Notwithstanding subdivisions (a) and (b), budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval in the form of an audited comprehensive annual financial report,*

The City of Ridgecrest is not required to continue its after-the-fact consent approval process following each delivery of payment by warrants or checks for budgeted payroll and audited bills. Instead, such payments may now be presented to the City of Ridgecrest City Council for ratification and approval annually in the form of an audited comprehensive annual financial report.

Many cities have adopted the more efficient process of ratification and approval in the form of an annual report. The Finance department will submit the DWR to council in the form of correspondence upon completion for informational review. The DWR will continue to be available to the public upon request. The Finance Department will prepare the annual report as required for review and approval of the Council.

**IMPACT ON CITY RESOURCES**

This will save a minor amount of time and money spent in preparing and copying reports for approval by the Council and will remove this routine matter from the Council Consent Agenda.

Attached is the DEMAND WARRANT REGISTER for 7/22/2016

City Total: \$191,347.72

RDA Total: \$377.00.00

Total Disbursed: \$191,724.72

**FISCAL IMPACT:**

Total Disbursed: \$191,724.72  
Reviewed by: Finance Director

**ACTION REQUESTED:**

PER GC 37208(c) no action required at this time.

PROGRAM: GM339L

AS OF: 07/22/2016 CHECK DATE: 07/22/2016

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO      | SEQ#    | VENDOR NAME                       |     |            |                    |                           |           | EFT, EPAY OR |
|--------------|---------|-----------------------------------|-----|------------|--------------------|---------------------------|-----------|--------------|
| INVOICE      | VOUCHER | P.O.                              | BNK | CHECK/DUE  | ACCOUNT            | ITEM                      | CHECK     | HAND-ISSUED  |
| NO           | NO      | NO                                |     | DATE       | NO                 | DESCRIPTION               | AMOUNT    | AMOUNT       |
| 0005887      | 00      | AEGIS ITS, INC                    |     |            |                    |                           |           |              |
| 18872        | PI0009  | 007472                            | 02  | 07/22/2016 | 002-4310-431.23-03 | JUNE16 ROLLING REPORT     | 1,086.22  |              |
| 18839        | PI0015  | 007647                            | 02  | 07/22/2016 | 002-4310-431.23-03 | JUNE16 PREVENT MAINT      | 1,775.64  |              |
|              |         |                                   |     |            |                    | VENDOR TOTAL *            | 2,861.86  |              |
| 0005901      | 00      | AMAZON.COM LLC                    |     |            |                    |                           |           |              |
| 244888985339 | 002744  |                                   | 02  | 07/22/2016 | 001-4192-419.32-03 | IT/TS/CABLE MOUNT         | 91.96     |              |
| 28796019704  | 002745  |                                   | 02  | 07/22/2016 | 001-4192-419.31-01 | IT/TS/CABLE RACK          | 43.20     |              |
| 58827451940  | 002746  |                                   | 02  | 07/22/2016 | 001-4192-419.32-03 | IT/TS/CABLES,COMBO CNNCTR | 210.43    |              |
| 273706736674 | 002747  |                                   | 02  | 07/22/2016 | 001-4192-419.31-01 | IT/TS/CRIMP TOOL          | 76.00     |              |
| 58821256099  | 002748  |                                   | 02  | 07/22/2016 | 001-4192-419.31-01 | IT/TS/CABLES              | 59.96     |              |
| 247701120197 | 002748  |                                   | 02  | 07/22/2016 | 001-4192-419.31-01 | IT/TS/DVD REWRITER        | 54.02     |              |
|              |         |                                   |     |            |                    | VENDOR TOTAL *            | 535.57    |              |
| 0003509      | 00      | AMERIPRIDE UNIFORM SERVICES       |     |            |                    |                           |           |              |
| 2100527743   | 002721  |                                   | 02  | 07/22/2016 | 002-4340-434.28-05 | ST/YP/UNIFORM CLEANING    | 53.72     |              |
| 2100531593   | 002722  |                                   | 02  | 07/22/2016 | 005-4554-455.28-05 | WW/JB/UNIFORM CLEANING    | 78.20     |              |
| 2100530041   | 002723  |                                   | 02  | 07/22/2016 | 005-4554-455.28-05 | WW/JB/UNIFORM CLEANING    | 55.22     |              |
| 2100528627   | 002724  |                                   | 02  | 07/22/2016 | 005-4554-455.28-05 | WW/JB/UNIFORM CLEANING    | 78.20     |              |
| 2100526965   | 002725  |                                   | 02  | 07/22/2016 | 005-4554-455.28-05 | WW/JB/UNIFORM CLEANING    | 55.22     |              |
| 2100533027   | 002725  |                                   | 02  | 07/22/2016 | 005-4554-455.28-05 | WW/JB/UNIFORM CLEANING    | 55.22     |              |
|              |         |                                   |     |            |                    | VENDOR TOTAL *            | 375.78    |              |
| 0005021      | 00      | AVID IDENTIFICATION SYSTEMS, INC. |     |            |                    |                           |           |              |
| 370405       | 002725  |                                   | 02  | 07/22/2016 | 001-4210-421.36-03 | PD/JM/ID CHIPS            | 512.50    |              |
|              |         |                                   |     |            |                    | VENDOR TOTAL *            | 512.50    |              |
| 0000089      | 00      | BAKERSFIELD CALIFORNIAN, THE      |     |            |                    |                           |           |              |
| 14165461     | 002725  |                                   | 02  | 07/22/2016 | 005-4552-455.26-04 | WW/LC/NOTICE SEALED BIDS  | 2,422.76  |              |
| 14153804     | 002725  |                                   | 02  | 07/22/2016 | 018-4760-430.26-04 | ST/LC/NOTICE SEALED BIDS  | 2,466.70  |              |
| 14153844     | 002725  |                                   | 02  | 07/22/2016 | 018-4760-430.26-04 | ST/LC/NOTICE SEALED BIDS  | 2,778.46  |              |
| 14154097     | 002725  |                                   | 02  | 07/22/2016 | 018-4760-430.26-04 | ST/LC/NOTICE SEALED BIDS  | 2,648.56  |              |
| 14152111     | 002725  |                                   | 02  | 07/22/2016 | 018-4760-430.26-04 | ST/LC/NOTICE SEALED BIDS  | 1,117.14  |              |
| 14158036     | 002725  |                                   | 02  | 07/22/2016 | 018-4760-430.26-04 | ST/LC/NOTICE SEALED BIDS  | 1,808.54  |              |
| 14157999     | 002761  |                                   | 02  | 07/22/2016 | 018-4760-430.26-04 | ST/LC/NOTICE SEALED BIDS  | 1,999.06  |              |
|              |         |                                   |     |            |                    | VENDOR TOTAL *            | 15,241.22 |              |
| 0005985      | 00      | BAL, DAVID                        |     |            |                    |                           |           |              |
| 6/1-30/16    | 002725  |                                   | 02  | 07/22/2016 | 001-4620-462.28-15 | PR/JP/MARTIAL ARTS CLASS  | 329.00    |              |
|              |         |                                   |     |            |                    | VENDOR TOTAL *            | 329.00    |              |
| 0001470      | 00      | BENZ PROPANE CO., INC.            |     |            |                    |                           |           |              |
| 238394412    | 002725  |                                   | 02  | 07/22/2016 | 005-4554-455.22-01 | WW/JB/JUNE16 PROPANE      | 499.20    |              |
|              |         |                                   |     |            |                    | VENDOR TOTAL *            | 499.20    |              |
| 0005806      | 00      | BISHOP VETERINARY HOSPITAL, INC   |     |            |                    |                           |           |              |
| 34443        | 002758  |                                   | 02  | 07/22/2016 | 001-0000-220.06-00 | PD/TS/MACPHERSON, M.      | 6.00      |              |
| 34444        | 002759  |                                   | 02  | 07/22/2016 | 001-0000-220.06-00 | PD/TS/MACPHERSON, M.      | 6.00      |              |
| 34457        | 002760  |                                   | 02  | 07/22/2016 | 001-0000-220.06-00 | PD/TS/FULLER, B.          | 6.00      |              |

PROGRAM: GM339L

AS OF: 07/22/2016 CHECK DATE: 07/22/2016

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO       | SEQ#    | VENDOR NAME                     |               |                    |                           |          | EFT, EPAY OR |
|---------------|---------|---------------------------------|---------------|--------------------|---------------------------|----------|--------------|
| INVOICE       | VOUCHER | P.O.                            | BNK CHECK/DUE | ACCOUNT            | ITEM                      | CHECK    | HAND-ISSUED  |
| NO            | NO      | NO                              | DATE          | NO                 | DESCRIPTION               | AMOUNT   | AMOUNT       |
| 0005806       | 00      | BISHOP VETERINARY HOSPITAL, INC |               |                    |                           |          |              |
|               |         |                                 |               |                    | VENDOR TOTAL *            | 18.00    |              |
| 0001141       | 00      | CA - DEPT OF JUSTICE            |               |                    |                           |          |              |
| 174795        | 002725  |                                 | 02 07/22/2016 | 001-0000-367.22-12 | PD/JM/JUN16 LIVE SCANS    | 2,056.00 |              |
|               |         |                                 |               |                    | VENDOR TOTAL *            | 2,056.00 |              |
| 0005416       | 00      | CAR WASH, THE                   |               |                    |                           |          |              |
| 7/4/16        | 002725  |                                 | 02 07/22/2016 | 001-4210-421.23-01 | PD/JM/JUNE16 CAR WASHES   | 313.20   |              |
|               |         |                                 |               |                    | VENDOR TOTAL *            | 313.20   |              |
| 0000234       | 00      | CARL WARREN & COMPANY           |               |                    |                           |          |              |
| 1753086       | 002725  |                                 | 02 07/22/2016 | 110-6195-619.21-09 | AD/RF/DOL 6/18/2015       | 32.00    |              |
| 1753087       | 002725  |                                 | 02 07/22/2016 | 110-6195-619.21-09 | AD/RF/DOL 10/01/2014      | 32.00    |              |
| 1753088       | 002725  |                                 | 02 07/22/2016 | 110-6195-619.21-09 | AD/RF/DOL 03/14/2014      | 16.00    |              |
| 1753089       | 002725  |                                 | 02 07/22/2016 | 110-6195-619.21-09 | AD/RF/DOL 01/10/2016      | 24.00    |              |
| 1763614       | 002725  |                                 | 02 07/22/2016 | 110-6195-619.21-09 | AD/RF/DOL 06/18/2015      | 8.00     |              |
| 1763615       | 002725  |                                 | 02 07/22/2016 | 110-6195-619.21-09 | AD/RF/DOL 10/01/2014      | 56.00    |              |
| 1763616       | 002725  |                                 | 02 07/22/2016 | 110-6195-619.21-09 | AD/RF/DOL 03/14/2014      | 8.00     |              |
|               |         |                                 |               |                    | VENDOR TOTAL *            | 176.00   |              |
| 0005962       | 00      | CARQUEST AUTO PARTS             |               |                    |                           |          |              |
| 9251232487    | 002727  |                                 | 02 07/22/2016 | 140-6710-671.35-10 | PW/LW/WNDSHLD WSHR FLD    | 15.46    |              |
| 9251232499    | 002727  |                                 | 02 07/22/2016 | 140-6710-671.35-10 | PW/LW/BRAKE PAD, ROTOR    | 223.67   |              |
| 9251232349    | 002727  |                                 | 02 07/22/2016 | 140-6710-671.35-10 | PW/LW/HYD BRK BOOSTER     | 297.27   |              |
| 9251232398    | 002727  |                                 | 02 07/22/2016 | 140-6710-671.35-10 | PW/LW/LATCH               | 62.66    |              |
| 9251231542    | 002727  |                                 | 02 07/22/2016 | 140-6710-671.35-10 | PW/YP/RTRN WNDW REG W/MTR | 50.85-   |              |
| 9251232555    | 002727  |                                 | 02 07/22/2016 | 140-6710-671.35-10 | PW/YP/GEAR OIL            | 8.05     |              |
| 9251232379    | 002728  |                                 | 02 07/22/2016 | 140-6710-671.35-10 | PW/YP/HYDRAULIC FLUID     | 51.78    |              |
| 9251232484    | 002752  |                                 | 02 07/22/2016 | 140-6710-671.35-10 | PW/LW/BATTERIES           | 101.24   |              |
| 9251232383    | 002753  |                                 | 02 07/22/2016 | 140-6710-671.35-10 | PW/LW/RTRN HYD FLUID      | 51.78-   |              |
|               |         |                                 |               |                    | VENDOR TOTAL *            | 657.50   |              |
| 0001664       | 00      | CDW GOVERNMENT INC.             |               |                    |                           |          |              |
| DJF8600       | 002749  |                                 | 02 07/22/2016 | 001-4192-419.31-01 | IT/TS/THIN CLIENT         | 221.91   |              |
|               |         |                                 |               |                    | VENDOR TOTAL *            | 221.91   |              |
| 0003197       | 00      | CITY OF RIDGECREST - PETTY CASH |               |                    |                           |          |              |
| PD PC 7/22/16 | 002730  |                                 | 02 07/22/2016 | 001-4210-421.29-09 | PD/JM/CARDS               | 5.41     |              |
| PD PC 7/22/16 | 002731  |                                 | 02 07/22/2016 | 001-4210-421.34-01 | PD/JM/SCRAPBOOK SUPPLIES  | 12.86    |              |
| PD PC 7/22/16 | 002732  |                                 | 02 07/22/2016 | 001-4210-421.25-01 | PD/JM/MEAL                | 12.53    |              |
| PD PC 7/22/16 | 002733  |                                 | 02 07/22/2016 | 001-4210-421.25-01 | PD/JM/FUEL                | 31.26    |              |
| PD PC 7/22/16 | 002733  |                                 | 02 07/22/2016 | 001-4210-421.29-09 | PD/JM/CHECK FEES          | 22.75    |              |
| PD PC 7/22/16 | 002733  |                                 | 02 07/22/2016 | 001-4210-421.34-01 | PD/JM/SCRAPBOOK SUPPLIES  | 7.58     |              |
| PD PC 7/22/16 | 002733  |                                 | 02 07/22/2016 | 001-4210-421.29-09 | PD/JM/CARDS               | 2.17     |              |
| PD PC 7/22/16 | 002734  |                                 | 02 07/22/2016 | 001-4210-421.29-09 | PD/JM/CARDS               | 9.74     |              |
| PD PC 7/22/16 | 002734  |                                 | 02 07/22/2016 | 001-4210-421.29-09 | PD/JM/OPEN HOUSE SUPPLIES | 16.24    |              |
| PD PC 7/22/16 | 002734  |                                 | 02 07/22/2016 | 001-4210-421.25-01 | PD/JM/FOOD FOR YOUTH ADV  | 11.69    |              |
| PD PC 7/22/16 | 002734  |                                 | 02 07/22/2016 | 001-4210-421.29-09 | PD/JM/CARDS               | 5.95     |              |

PROGRAM: GM339L

AS OF: 07/22/2016 CHECK DATE: 07/22/2016

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO         | SEQ#    | VENDOR NAME                              |               |                    |                            |  |          | EFT, EPAY OR |
|-----------------|---------|--|---------------|--------------------|----------------------------|--|----------|--------------|
| INVOICE         | VOUCHER | P.O.                                     | BNK CHECK/DUE | ACCOUNT            | ITEM                       |  | CHECK    | HAND-ISSUED  |
| NO              | NO      | NO                                       | DATE          | NO                 | DESCRIPTION                |  | AMOUNT   | AMOUNT       |
| 0003197         | 00      | CITY OF RIDGECREST - PETTY CASH          |               |                    |                            |  |          |              |
| PD PC 7/22/16.  | 002734  |  | 02 07/22/2016 | 001-4210-421.34-01 | PD/JM/SCRAPBOOK SUPPLIES   |  | 12.86    |              |
| PD PC 7/22/16   | 002734  |  | 02 07/22/2016 | 001-4210-421.29-09 | PD/JM/CARDS,SCRUB,ANTIBAC  |  | 4.28     |              |
| PD PC 7/22/16   | 002734  |  | 02 07/22/2016 | 001-4210-421.34-01 | PD/JM/FRAME                |  | 4.33     |              |
|                 |         |  |               |                    | VENDOR TOTAL *             |  | 159.65   |              |
| 0003197         | 00      | CITY OF RIDGECREST - PETTY CASH,CK GRP-1 |               |                    |                            |  |          |              |
| FN PC 7/22/16   | 002739  |  | 02 07/22/2016 | 001-0000-218.67-00 | TR/SR/SNACK BAR            |  | 36.67    |              |
| FN PC 7/22/16   | 002737  |  | 02 07/22/2016 | 001-4130-413.34-01 | AD/RF/PRINTER INK          |  | 15.36    |              |
| FN PC 7/22/16   | 002736  |  | 02 07/22/2016 | 001-4620-462.34-01 | PR/JP/CANDY, COFFEE        |  | 46.68    |              |
| FN PC 7/22/16   | 002738  |  | 02 07/22/2016 | 003-4360-436.38-03 | TR/SR/WORK CLOTHES         |  | 43.13    |              |
|                 |         |  |               |                    | VENDOR TOTAL *             |  | 141.84   |              |
| 0001671         | 00      | CLINICAL LAB. OF SN BERNARDINO           |               |                    |                            |  |          |              |
| 950991          | PI0025  | 007434                                   | 02 07/22/2016 | 005-4554-455.21-04 | JUN16 LAB SERVICES         |  | 380.00   |              |
|                 |         |  |               |                    | VENDOR TOTAL *             |  | 380.00   |              |
| 0003904         | 00      | COFFEE BREAK SERVICE                     |               |                    |                            |  |          |              |
| 227795          | 002754  |  | 02 07/22/2016 | 002-4340-434.29-09 | ST/LW/AQUA PURE COM FIL    |  | 29.16    |              |
| 227795.         | 002755  |  | 02 07/22/2016 | 003-4360-436.28-01 | TR/KH/AQUA PURE COM FIL    |  | 29.16    |              |
|                 |         |  |               |                    | VENDOR TOTAL *             |  | 58.32    |              |
| 0000879         | 00      | COMMANDING OFFICER                       |               |                    |                            |  |          |              |
| 6038600         | PI0010  | 007479                                   | 02 07/22/2016 | 005-4554-455.22-02 | JUN16 ELECTRICITY & WATER  |  | 4,388.01 |              |
|                 |         |  |               |                    | VENDOR TOTAL *             |  | 4,388.01 |              |
| 0000350         | 00      | D & D DISPOSAL INC.                      |               |                    |                            |  |          |              |
| 24396           | 002741  |  | 02 07/22/2016 | 001-4210-421.28-03 | PD/JM/JUN16 DISPOSAL FEE   |  | 780.00   |              |
|                 |         |  |               |                    | VENDOR TOTAL *             |  | 780.00   |              |
| 0000354         | 00      | DAILY INDEPENDENT                        |               |                    |                            |  |          |              |
| 6/25/16         | 002741  |  | 02 07/22/2016 | 001-4480-448.26-04 | CD/RC/PUBLIC HEARNG NOTICE |  | 90.00    |              |
|                 |         |  |               |                    | VENDOR TOTAL *             |  | 90.00    |              |
| 0000396         | 00      | DESERT INDUSTRIAL SUPPLY                 |               |                    |                            |  |          |              |
| 234921          | 002741  |  | 02 07/22/2016 | 001-4210-421.23-04 | PD/JM/STEM,SEAT,GASKT,CAP  |  | 686.26   |              |
|                 |         |  |               |                    | VENDOR TOTAL *             |  | 686.26   |              |
| 0006239         | 00      | DURAN LAW OFFICE                         |               |                    |                            |  |          |              |
| 425             | 002741  |  | 02 07/22/2016 | 001-4460-446.21-03 | CD/DS/JUN16 LEGAL FEES     |  | 1,140.00 |              |
|                 |         |  |               |                    | VENDOR TOTAL *             |  | 1,140.00 |              |
| 0003404         | 00      | FIERRO, MANUEL S                         |               |                    |                            |  |          |              |
| 6/27-30/16      | 002741  |  | 02 07/22/2016 | 001-4620-462.28-15 | PR/JP/STEM CLASS #3        |  | 1,575.00 |              |
|                 |         |  |               |                    | VENDOR TOTAL *             |  | 1,575.00 |              |
| 0006227         | 00      | FRONTIER CALIFORNIA INC.                 |               |                    |                            |  |          |              |
| 7603711457JUN16 | 002749  |  | 02 07/22/2016 | 001-4192-419.26-01 | IT/TS/06/19-07/18/16 SRVS  |  | 154.43   |              |
|                 |         |  |               |                    | VENDOR TOTAL *             |  | 154.43   |              |

PROGRAM: GM339L

AS OF: 07/22/2016 CHECK DATE: 07/22/2016

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO    | SEQ#    | VENDOR NAME                         |       |               |                    |                           |           | EFT, EPAY OR |
|------------|---------|-------------------------------------|-------|---------------|--------------------|---------------------------|-----------|--------------|
| INVOICE    | VOUCHER | P.O.                                | BNK   | CHECK/DUE     | ACCOUNT            | ITEM                      | CHECK     | HAND-ISSUED  |
| NO         | NO      | NO                                  |       | DATE          | NO                 | DESCRIPTION               | AMOUNT    | AMOUNT       |
| 0006227    | 00      | FRONTIER CALIFORNIA INC.,CK         | GRP-1 |               |                    |                           |           |              |
| 7603758657 | JUN16   | 002749                              |       | 02 07/22/2016 | 001-4192-419.26-01 | IT/TS/06/19-07/18/16 SRVS | 133.96    |              |
|            |         |                                     |       |               |                    | VENDOR TOTAL *            | 133.96    |              |
| 0006227    | 00      | FRONTIER CALIFORNIA INC.,CK         | GRP-2 |               |                    |                           |           |              |
| 7603759817 | JUN16   | 002749                              |       | 02 07/22/2016 | 001-4192-419.26-01 | IT/TS/06/19-07/18/16 SRVS | 61.20     |              |
|            |         |                                     |       |               |                    | VENDOR TOTAL *            | 61.20     |              |
| 0006227    | 00      | FRONTIER CALIFORNIA INC.,CK         | GRP-3 |               |                    |                           |           |              |
| 7604461399 | JUN16   | 002749                              |       | 02 07/22/2016 | 001-4192-419.26-01 | IT/TS/06/25-07/24/16 SRVS | 49.88     |              |
|            |         |                                     |       |               |                    | VENDOR TOTAL *            | 49.88     |              |
| 0006227    | 00      | FRONTIER CALIFORNIA INC.,CK         | GRP-4 |               |                    |                           |           |              |
| 7604995000 | JUN16   | 002749                              |       | 02 07/22/2016 | 001-4192-419.26-01 | IT/TS/06/28-07/27/16 SRVS | 912.61    |              |
|            |         |                                     |       |               |                    | VENDOR TOTAL *            | 912.61    |              |
| 0005977    | 00      | GARDA CL WEST, INC                  |       |               |                    |                           |           |              |
| 20166081   |         | 002741                              |       | 02 07/22/2016 | 001-4150-415.21-09 | FN/TS/JUN16 EXTRA CHARGES | 275.77    |              |
|            |         |                                     |       |               |                    | VENDOR TOTAL *            | 275.77    |              |
| 0006075    | 00      | GLOBAL SITE LOCATION INDUSTRIES LLC |       |               |                    |                           |           |              |
| 1319       |         | PI0003 007820                       |       | 02 07/22/2016 | 001-4451-445.21-09 | MARKETING/CONSULTING SRVS | 5,000.00  |              |
| 1324       |         | PI0016 007652                       |       | 02 07/22/2016 | 001-4451-445.21-09 | MARKETING/CONSULTING SRVS | 1,500.00  |              |
| 1324       |         | PI0023 007820                       |       | 02 07/22/2016 | 001-4451-445.21-09 | MARKETING/CONSULTING SRVS | 3,500.00  |              |
|            |         |                                     |       |               |                    | VENDOR TOTAL *            | 10,000.00 |              |
| 0005845    | 00      | HF&H CONSULTANTS, LLC               |       |               |                    |                           |           |              |
| 9714158    |         | PI0026 007640                       |       | 02 07/22/2016 | 001-4574-457.21-09 | PROF SRVS 06/01-30/16     | 2,465.25  |              |
| 9714148    |         | PI0027 007641                       |       | 02 07/22/2016 | 001-4574-457.21-09 | PROF SRVS 06/01-30/16     | 112.50    |              |
|            |         |                                     |       |               |                    | VENDOR TOTAL *            | 2,577.75  |              |
| 0004931    | 00      | HOME DEPOT CREDIT SERVICES          |       |               |                    |                           |           |              |
| 7014342    |         | 002742                              |       | 02 07/22/2016 | 001-4191-419.32-04 | CH/JP/COOLER              | 10.79     |              |
| 9091415    |         | 002742                              |       | 02 07/22/2016 | 002-4340-434.31-01 | ST/LW/REBAR               | 26.11     |              |
|            |         |                                     |       |               |                    | VENDOR TOTAL *            | 36.90     |              |
| 0005167    | 00      | IMARC ENGRAVING SYSTEMS             |       |               |                    |                           |           |              |
| 71641      |         | 002742                              |       | 02 07/22/2016 | 001-4210-421.36-03 | PD/JM/ANIMAL TAGS         | 228.88    |              |
|            |         |                                     |       |               |                    | VENDOR TOTAL *            | 228.88    |              |
| 0004724    | 00      | INCONTACT, INC                      |       |               |                    |                           |           |              |
| 395194     |         | 002750                              |       | 02 07/22/2016 | 001-4192-419.26-01 | IT/TS/05/21-06/20/16 SRVS | 250.29    |              |
|            |         |                                     |       |               |                    | VENDOR TOTAL *            | 250.29    |              |
| 0001571    | 00      | INYO LEASING, INC.                  |       |               |                    |                           |           |              |
| 857040     |         | 002728                              |       | 02 07/22/2016 | 001-4210-421.23-01 | PD/JM/MOTOR OIL,PAN,PLUG  | 40.40     |              |
| 858691     |         | 002728                              |       | 02 07/22/2016 | 140-6710-671.35-10 | PW/LW/LUBRICANT           | 16.77     |              |
| 858400     |         | 002728                              |       | 02 07/22/2016 | 140-6710-671.35-10 | PW/LW/WIPERBLADE          | 102.73    |              |
|            |         |                                     |       |               |                    | VENDOR TOTAL *            | 159.90    |              |

PROGRAM: GM339L

AS OF: 07/22/2016 CHECK DATE: 07/22/2016

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO | SEQ#    | VENDOR NAME        |     |            |                    |                           |          | EFT, EPAY OR |
|---------|---------|--------------------|-----|------------|--------------------|---------------------------|----------|--------------|
| INVOICE | VOUCHER | P.O.               | BNK | CHECK/DUE  | ACCOUNT            | ITEM                      | CHECK    | HAND-ISSUED  |
| NO      | NO      | NO                 |     | DATE       | NO                 | DESCRIPTION               | AMOUNT   | AMOUNT       |
| 0000649 | 00      | IWV WATER DISTRICT |     |            |                    |                           |          |              |
| 7986038 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4210-421.22-03 | PD/JM/05/11-06/10/16 SRVS | 270.36   |              |
| 7986001 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/06-06/07/16 SRVS | 40.75    |              |
| 7986004 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/13-06/14/16 SRVS | 219.43   |              |
| 7986005 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/13-06/14/16 SRVS | 32.60    |              |
| 7986006 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/13-06/14/16 SRVS | 33.64    |              |
| 7986009 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/13-06/14/16 SRVS | 223.59   |              |
| 7986010 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/09-06/08/16 SRVS | 2,197.38 |              |
| 7986012 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/02-06/01/16 SRVS | 183.06   |              |
| 7986014 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/02-06/01/16 SRVS | 830.05   |              |
| 7986018 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/02-06/01/16 SRVS | 43.87    |              |
| 7986019 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/09-06/08/16 SRVS | 1,155.55 |              |
| 7986021 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/02-06/01/16 SRVS | 41.79    |              |
| 7986022 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/02-06/01/16 SRVS | 178.94   |              |
| 7986023 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/03-06/02/16 SRVS | 41.27    |              |
| 7986024 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/03-06/02/16 SRVS | 42.83    |              |
| 7986028 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/06-06/07/16 SRVS | 42.31    |              |
| 7986030 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/13-06/14/16 SRVS | 46.03    |              |
| 7986031 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/02-06/01/16 SRVS | 40.75    |              |
| 7986032 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/03-06/02/16 SRVS | 41.27    |              |
| 7986033 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/10-06/09/16 SRVS | 32.60    |              |
| 7986034 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/13-06/14/16 SRVS | 41.79    |              |
| 7986035 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/02-06/01/16 SRVS | 43.35    |              |
| 7986036 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/10-06/09/16 SRVS | 40.75    |              |
| 7986046 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/11-06/10/16 SRVS | 47.67    |              |
| 7986047 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/06-06/07/16 SRVS | 43.35    |              |
| 7986048 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/10-06/09/16 SRVS | 45.21    |              |
| 7986049 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/10-06/09/16 SRVS | 41.79    |              |
| 7986050 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/10-06/09/16 SRVS | 40.75    |              |
| 7986051 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/18-06/17/16 SRVS | 42.83    |              |
| 7986052 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/18-06/17/16 SRVS | 43.35    |              |
| 7986053 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/19-06/20/16 SRVS | 43.35    |              |
| 7986054 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/19-06/20/16 SRVS | 44.39    |              |
| 7986055 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/19-06/20/16 SRVS | 44.39    |              |
| 7986056 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/19-06/20/16 SRVS | 41.27    |              |
| 7986057 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/13-06/14/16 SRVS | 40.75    |              |
| 7986062 | JUN16   | 001120             | 02  | 07/22/2016 | 001-4630-463.22-03 | PR/JP/05/05-06/06/16 SRVS | 77.44    |              |
| 7986008 | JUN16   | 001120             | 02  | 07/22/2016 | 002-4340-434.22-03 | ST/YP/05/05-06/06/16 SRVS | 271.85   |              |
| 7986060 | JUN16   | 001120             | 02  | 07/22/2016 | 002-4340-434.22-03 | ST/YP/05/03-06/02/16 SRVS | 72.08    |              |
| 7986061 | JUN16   | 001120             | 02  | 07/22/2016 | 002-4340-434.22-03 | ST/YP/05/03-06/02/16 SRVS | 67.92    |              |
| 7986058 | JUN16   | 000135             | 02  | 07/22/2016 | 005-4556-455.22-03 | WW/JB/05/13-06/14/16 SRVS | 96.24    |              |
| 7986037 | JUN16   | 001120             | 02  | 07/22/2016 | 140-6710-671.22-03 | PW/YP/05/05-06/06/16 SRVS | 69.48    |              |
|         |         |                    |     |            |                    | VENDOR TOTAL *            | 7,038.07 |              |

|         |    |               |    |            |                    |                           |          |  |
|---------|----|---------------|----|------------|--------------------|---------------------------|----------|--|
| 0005905 | 00 | JONES & MAYER |    |            |                    |                           |          |  |
| 78282   |    | 002742        | 02 | 07/22/2016 | 001-4210-421.21-08 | PD/JM/PROF SRVS THRU 6/30 | 1,272.00 |  |

VENDOR TOTAL \* 1,272.00

0006258 00 KERN COUNTY TREASURER-TAX COLLECTOR

PROGRAM: GM339L

AS OF: 07/22/2016 CHECK DATE: 07/22/2016

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO      | SEQ#    | VENDOR NAME                         |                         |                    |                           |  |           | EFT, EPAY OR |
|--------------|---------|-------------------------------------|-------------------------|--------------------|---------------------------|--|-----------|--------------|
| INVOICE      | VOUCHER | P.O.                                | BNK CHECK/DUE           | ACCOUNT            | ITEM                      |  | CHECK     | HAND-ISSUED  |
| NO           | NO      | NO                                  | DATE                    | NO                 | DESCRIPTION               |  | AMOUNT    | AMOUNT       |
| 0006258      | 00      | KERN COUNTY                         | TREASURER-TAX COLLECTOR |                    |                           |  |           |              |
| 111059562006 | 002761  |                                     | 02 07/22/2016           | 001-4199-419.29-09 | FN/TS/PROPERTY TAX        |  | 275.38    |              |
| 111059563009 | 002761  |                                     | 02 07/22/2016           | 001-4199-419.29-09 | FN/TS/PROPERTY TAX        |  | 372.51    |              |
| 111059025004 | 002761  |                                     | 02 07/22/2016           | 001-4199-419.29-09 | FN/TS/PROPERTY TAX        |  | 396.77    |              |
|              |         |                                     |                         |                    | VENDOR TOTAL *            |  | 1,044.66  |              |
| 0006252      | 00      | MICHAEL E. BACHMAN JR, DDS, INC.    |                         |                    |                           |  |           |              |
| 7/12/16      | 002725  |                                     | 02 07/22/2016           | 110-6195-619.17-06 | HR/TS/DENTAL CLAIM        |  | 1,549.68  |              |
|              |         |                                     |                         |                    | VENDOR TOTAL *            |  | 1,549.68  |              |
| 0000943      | 00      | PITNEY BOWES, INC                   |                         |                    |                           |  |           |              |
| 1000903521   | PI0013  | 007637                              | 02 07/22/2016           | 001-4199-419.26-02 | POSTAGE METER RENTAL      |  | 146.14    |              |
|              |         |                                     |                         |                    | VENDOR TOTAL *            |  | 146.14    |              |
| 0005652      | 00      | PRO TOW AND RECOVERY                |                         |                    |                           |  |           |              |
| 4675         | 002742  |                                     | 02 07/22/2016           | 001-4210-421.23-01 | PD/JM/TOW TO CORP YARD    |  | 95.00     |              |
|              |         |                                     |                         |                    | VENDOR TOTAL *            |  | 95.00     |              |
| 0005754      | 00      | PROVOST & PRITCHARD ENGINEERING GRP |                         |                    |                           |  |           |              |
| 58716        | PI0004  | 006514                              | 02 07/22/2016           | 005-4551-455.21-06 | PROF SRVS 05/01-31/16     |  | 9,221.85  |              |
|              |         |                                     |                         |                    | VENDOR TOTAL *            |  | 9,221.85  |              |
| 0000970      | 00      | QUAD KNOPF, INC.                    |                         |                    |                           |  |           |              |
| 85156        | PI0032  | 007784                              | 02 07/22/2016           | 002-4340-434.21-09 | PROF SRVS 05/22-06/18/16  |  | 8,445.72  |              |
| 85109        | PI0007  | 007423                              | 02 07/22/2016           | 018-4760-430.21-06 | PROF SRVS 05/22-06/18/16  |  | 1,989.03  |              |
| 85110        | PI0011  | 007489                              | 02 07/22/2016           | 018-4760-430.21-09 | PROF SRVS 05/22-06/18/16  |  | 1,404.90  |              |
| 85232R       | PI0028  | 007654                              | 02 07/22/2016           | 018-4760-430.21-09 | PROF SRVS 06/05-30/16     |  | 23,110.80 |              |
|              |         |                                     |                         |                    | VENDOR TOTAL *            |  | 34,950.45 |              |
| 0001035      | 00      | RAMOS/STRONG, INC.                  |                         |                    |                           |  |           |              |
| 295613       | PI0014  | 007643                              | 02 07/22/2016           | 140-6710-671.35-01 | 1780 GAL REG UNLEADED GAS |  | 4,625.59  |              |
|              |         |                                     |                         |                    | VENDOR TOTAL *            |  | 4,625.59  |              |
| 0002791      | 00      | RIDGECREST CLEANERS                 |                         |                    |                           |  |           |              |
| 107048       | 002742  |                                     | 02 07/22/2016           | 003-4360-436.28-05 | TR/SR/UNIFORM CLEANING    |  | 24.75     |              |
|              |         |                                     |                         |                    | VENDOR TOTAL *            |  | 24.75     |              |
| 0001510      | 00      | RUTAN & TUCKER LLP                  |                         |                    |                           |  |           |              |
| 750746       | 002742  |                                     | 02 07/22/2016           | 001-4460-446.21-03 | RRA/TS/DOF DISPUTE        |  | 325.00    |              |
|              |         |                                     |                         |                    | VENDOR TOTAL *            |  | 325.00    |              |
| 0001059      | 00      | S.A.S.S.                            |                         |                    |                           |  |           |              |
| 42371        | 002742  |                                     | 02 07/22/2016           | 001-4210-421.28-11 | PD/JM/TEMP EMP 6/19-25/16 |  | 96.85     |              |
| 42371        | PI0029  | 007740                              | 02 07/22/2016           | 002-4340-434.28-11 | TEMP EMP 06/19-25/16      |  | 1,892.00  |              |
| 42399        | PI0030  | 007740                              | 02 07/22/2016           | 002-4340-434.28-11 | TEMP EMP 06/26-07/02/16   |  | 1,204.00  |              |
|              |         |                                     |                         |                    | VENDOR TOTAL *            |  | 3,192.85  |              |
| 0002894      | 00      | SANDY'S PLUMBING                    |                         |                    |                           |  |           |              |
| 3961         | PI0022  | 007805                              | 02 07/22/2016           | 001-4210-421.45-01 | INSTALL WATERING SYSTEM   |  | 6,000.00  |              |

PROGRAM: GM339L

AS OF: 07/22/2016 CHECK DATE: 07/22/2016

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO      | SEQ#    | VENDOR NAME                         |               |                    |                             |          | EFT, EPAY OR |
|--------------|---------|-------------------------------------|---------------|--------------------|-----------------------------|----------|--------------|
| INVOICE      | VOUCHER | P.O.                                | BNK CHECK/DUE | ACCOUNT            | ITEM                        | CHECK    | HAND-ISSUED  |
| NO           | NO      | NO                                  | DATE          | NO                 | DESCRIPTION                 | AMOUNT   | AMOUNT       |
| 0002894      | 00      | SANDY'S PLUMBING                    |               |                    |                             |          |              |
|              |         |                                     |               |                    | VENDOR TOTAL *              | 6,000.00 |              |
| 0005322      | 00      | SPLASH CAR SPA, INC                 |               |                    |                             |          |              |
| 701161       | 002742  |                                     | 02 07/22/2016 | 001-4720-410.23-18 | PW/LC/CAR WASHES            | 117.50   |              |
|              |         |                                     |               |                    | VENDOR TOTAL *              | 117.50   |              |
| 0005744      | 00      | STAPLES BUSINESS ADVANTAGE          |               |                    |                             |          |              |
| 3306055147   | PI0042  | 007629                              | 02 07/22/2016 | 001-4192-419.34-02 | PAPER                       | 503.34   |              |
| 3307110881   | 002742  |                                     | 02 07/22/2016 | 001-4210-421.34-01 | PD/JM/REPORT COVERS         | 10.02    |              |
| 3307110879   | 002742  |                                     | 02 07/22/2016 | 001-4210-421.34-01 | PD/JM/DVD-R, ENVELOPS, PENS | 156.62   |              |
|              |         |                                     |               |                    | VENDOR TOTAL *              | 669.98   |              |
| 0000153      | 00      | TOYOTA OF RIDGECREST                |               |                    |                             |          |              |
| TOCS169376   | 002742  |                                     | 02 07/22/2016 | 001-4210-421.23-01 | PD/JM/TIRE ROT,OIL CHANGE   | 85.97    |              |
|              |         |                                     |               |                    | VENDOR TOTAL *              | 85.97    |              |
| 0006165      | 00      | TRAFFIC MANAGEMENT, INC.            |               |                    |                             |          |              |
| 297928       | PI0024  |                                     | 02 07/22/2016 | 002-4340-434.32-05 | POSTS, ANCHORS, CONES       | 3,015.38 |              |
|              |         |                                     |               |                    | VENDOR TOTAL *              | 3,015.38 |              |
| 0009999      | 00      | TROWSDALE, LARRY                    |               |                    |                             |          |              |
| 6/28/16      | 002742  |                                     | 02 07/22/2016 | 001-4210-421.21-04 | PD/JM/REIMB MEDICAL SPPLS   | 79.91    |              |
|              |         |                                     |               |                    | VENDOR TOTAL *              | 79.91    |              |
| 0005923      | 00      | UNITED RENTALS (NORTH AMERICA) INC. |               |                    |                             |          |              |
| 138148360001 | 002742  |                                     | 02 07/22/2016 | 140-6710-671.35-10 | PW/LW/BRUSH SET             | 508.81   |              |
| 138148360002 | 002742  |                                     | 02 07/22/2016 | 140-6710-671.35-10 | PW/LW/RFND BRUSH SET        | 508.81   |              |
|              |         |                                     |               |                    | VENDOR TOTAL *              | .00      |              |
| 0005460      | 00      | US BANK (CALCARDS)                  |               |                    |                             |          |              |
| 6/22/16      | PARSONS | 002703                              | 02 07/22/2016 | 001-4110-411.25-01 | AD/DS/HOTEL                 | 67.08    |              |
| 6/22/16      | CHARLON | 002711                              | 02 07/22/2016 | 001-4110-411.25-01 | AD/DS/ICSC CONFERENCE       | 350.00   |              |
| 6/22/16      | CHARLON | 002712                              | 02 07/22/2016 | 001-4110-411.25-01 | AD/DS/CA CITIES CONFERENCE  | 525.00   |              |
| 6/22/16      | FORD    | 002713                              | 02 07/22/2016 | 001-4110-411.25-01 | AD/RF/COUNCIL FOOD          | 32.07    |              |
| 6/22/16      | FORD    | 002713                              | 02 07/22/2016 | 001-4110-411.25-01 | AD/RF/COUNCIL FOOD          | 49.78    |              |
| 6/22/16      | CHARLON | 002711                              | 02 07/22/2016 | 001-4130-413.26-04 | AD/DS/CERTIFICATE COVERS    | 222.88   |              |
| 6/22/16      | FREESE  | 002713                              | 02 07/22/2016 | 001-4192-419.32-03 | IT/TS/CABLES                | 147.89   |              |
| 6/22/16      | FREESE  | 002713                              | 02 07/22/2016 | 001-4192-419.29-07 | IT/TS/WILDCARD PLUS CERT    | 595.00   |              |
| 6/22/16      | FREESE  | 002713                              | 02 07/22/2016 | 001-4192-419.29-07 | IT/TS/SOFTWARE LICENSE      | 79.93    |              |
| 6/22/16      | FREESE  | 002713                              | 02 07/22/2016 | 001-4192-419.34-01 | IT/TS/PRIME MEMBERSHIP      | 107.17   |              |
| 6/22/16      | FREESE  | 002713                              | 02 07/22/2016 | 001-4192-419.29-07 | IT/TS/LASTPASS 1YR MMBRSP   | 12.00    |              |
| 6/22/16      | FREESE  | 002713                              | 02 07/22/2016 | 001-4192-419.29-07 | IT/TS/1YR SEO               | 44.00    |              |
| 6/22/16      | FREESE  | 002713                              | 02 07/22/2016 | 001-4192-419.29-07 | IT/TS/2YR DOMAIN NAME RNW   | 30.34    |              |
| 6/22/16      | FREESE  | 002713                              | 02 07/22/2016 | 001-4192-419.29-07 | IT/TS/NEW BONA FIDE ACCT    | 259.00   |              |
| 6/22/16      | FREESE  | 002713                              | 02 07/22/2016 | 001-4192-419.34-02 | IT/TS/LASER TONER CARTRDG   | 146.16   |              |
| 6/22/16      | STRAND  | 002704                              | 02 07/22/2016 | 001-4210-421.25-01 | PD/JM/MEAL                  | 17.29    |              |
| 6/22/16      | DILLEY  | 002705                              | 02 07/22/2016 | 001-4210-421.25-02 | PD/JM/MEAL                  | 5.72     |              |
| 6/22/16      | DILLEY  | 002706                              | 02 07/22/2016 | 001-4210-421.34-01 | PD/JM/COPY PAPER            | 27.03    |              |



PROGRAM: GM339L

AS OF: 07/22/2016 CHECK DATE: 07/22/2016

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO | SEQ#     | VENDOR NAME        |     |            |                    |                           | EFT, EPAY OR |
|---------|----------|--------------------|-----|------------|--------------------|---------------------------|--------------|
| INVOICE | VOUCHER  | P.O.               | BNK | CHECK/DUE  | ACCOUNT            | ITEM                      | CHECK        |
| NO      | NO       | NO                 |     | DATE       | NO                 | DESCRIPTION               | AMOUNT       |
|         |          |                    |     |            |                    |                           | HAND-ISSUED  |
|         |          |                    |     |            |                    |                           | AMOUNT       |
| 0005460 | 00       | US BANK (CALCARDS) |     |            |                    |                           |              |
| 6/22/16 | STAGE    | 002707             | 02  | 07/22/2016 | 001-4210-421.21-04 | PD/JM/TERRAMYCIN          | 64.46        |
| 6/22/16 | STAGE    | 002708             | 02  | 07/22/2016 | 001-4210-421.39-09 | PD/JM/FLY SPRAY           | 141.77       |
| 6/22/16 | STAGE    | 002709             | 02  | 07/22/2016 | 001-4210-421.34-01 | PD/JM/PAPER,RUBBER BANDS  | 17.84        |
| 6/22/16 | STAGE    | 002710             | 02  | 07/22/2016 | 001-4210-421.23-04 | PD/JM/SHED                | 516.18       |
| 6/22/16 | STAGE    | 002711             | 02  | 07/22/2016 | 001-4210-421.38-01 | PD/JM/FOOD                | 28.48        |
| 6/22/16 | LLOYD    | 002711             | 02  | 07/22/2016 | 001-4210-421.25-01 | PD/JM/FUEL                | 10.00        |
| 6/22/16 | LLOYD    | 002711             | 02  | 07/22/2016 | 001-4210-421.25-01 | PD/JM/HOTEL               | 495.87       |
| 6/22/16 | LLOYD    | 002711             | 02  | 07/22/2016 | 001-4210-421.34-01 | PD/JM/BATTERIES,BINDERS   | 35.33        |
| 6/22/16 | LLOYD    | 002711             | 02  | 07/22/2016 | 001-4210-421.23-03 | PD/JM/KEYS                | 34.64        |
| 6/22/16 | LOREN    | 002711             | 02  | 07/22/2016 | 001-4210-421.25-01 | PD/JM/HOTEL               | 609.84       |
| 6/22/16 | LOREN    | 002711             | 02  | 07/22/2016 | 001-4210-421.25-01 | PD/JM/HOTEL               | 131.03       |
| 6/22/16 | LOREN    | 002711             | 02  | 07/22/2016 | 001-4210-421.25-01 | PD/JM/FUEL                | 42.01        |
| 6/22/16 | MERZLAK  | 002711             | 02  | 07/22/2016 | 001-4210-421.25-02 | PD/JM/MEAL                | 8.79         |
| 6/22/16 | TUCKER,A | 002711             | 02  | 07/22/2016 | 001-4210-421.34-01 | PD/JM/VELCRO              | 21.63        |
| 6/22/16 | PUDGOR,A | 002711             | 02  | 07/22/2016 | 001-4210-421.23-01 | PD/JM/VEHICLE WINDOW      | 515.45       |
| 6/22/16 | CUSHMAN  | 002711             | 02  | 07/22/2016 | 001-4210-421.35-01 | PD/JM/FUEL                | 31.50        |
| 6/22/16 | STORMS   | 002711             | 02  | 07/22/2016 | 001-4210-421.25-02 | PD/JM/MEAL                | 9.97         |
| 6/22/16 | CLINTON  | 002711             | 02  | 07/22/2016 | 001-4210-421.25-02 | PD/JM/FUEL                | 20.04        |
| 6/22/16 | MCCAMENT | 002711             | 02  | 07/22/2016 | 001-4210-421.25-02 | PD/JM/MEAL                | 7.74         |
| 6/22/16 | MCCAMENT | 002711             | 02  | 07/22/2016 | 001-4210-421.25-02 | PD/JM/FUEL                | 14.17        |
| 6/22/16 | MCCAMENT | 002711             | 02  | 07/22/2016 | 001-4210-421.25-02 | PD/JM/FUEL                | 10.00        |
| 6/22/16 | MCCAMENT | 002711             | 02  | 07/22/2016 | 001-4210-421.25-02 | PD/JM/FUEL                | 13.59        |
| 6/22/16 | BOOTH    | 002711             | 02  | 07/22/2016 | 001-4210-421.29-09 | PD/JM/POSTAGE             | 29.74        |
| 6/22/16 | BOOTH    | 002711             | 02  | 07/22/2016 | 001-4210-421.29-09 | PD/JM/POSTAGE             | 12.90        |
| 6/22/16 | BOOTH    | 002711             | 02  | 07/22/2016 | 001-4210-421.29-09 | PD/JM/POSTAGE             | 6.47         |
| 6/22/16 | BOOTH    | 002711             | 02  | 07/22/2016 | 001-4210-421.29-09 | PD/JM/TAPE                | 6.79         |
| 6/22/16 | HUARD    | 002711             | 02  | 07/22/2016 | 001-4210-421.23-03 | PD/JM/KEY                 | 4.33         |
| 6/22/16 | HUARD    | 002711             | 02  | 07/22/2016 | 001-4210-421.31-01 | PD/JM/HOSE                | 45.43        |
| 6/22/16 | GRIFFIN  | 002711             | 02  | 07/22/2016 | 001-4210-421.25-02 | PD/JM/FUEL                | 29.05        |
| 6/22/16 | GRIFFIN  | 002711             | 02  | 07/22/2016 | 001-4210-421.25-02 | PD/JM/FUEL                | 28.06        |
| 6/22/16 | GRIFFIN  | 002711             | 02  | 07/22/2016 | 001-4210-421.25-01 | PD/JM/HOTEL               | 703.45       |
| 6/22/16 | GRIFFIN  | 002711             | 02  | 07/22/2016 | 001-4210-421.25-01 | PD/JM/FUEL                | 19.82        |
| 6/22/16 | BROWN,A  | 002711             | 02  | 07/22/2016 | 001-4210-421.25-01 | PD/JM/MEAL                | 26.16        |
| 6/22/16 | BROWN,A  | 002711             | 02  | 07/22/2016 | 001-4210-421.23-01 | PD/JM/VEHICLE GLASS       | 229.67       |
| 6/22/16 | BROWN,A  | 002711             | 02  | 07/22/2016 | 001-4210-421.25-01 | PD/JM/MEAL                | 7.69         |
| 6/22/16 | BROWN,A  | 002711             | 02  | 07/22/2016 | 001-4210-421.25-01 | PD/JM/FUEL                | 20.00        |
| 6/22/16 | BROWN,A  | 002711             | 02  | 07/22/2016 | 001-4210-421.25-01 | PD/JM/FUEL                | 29.00        |
| 6/22/16 | BROWN,A  | 002711             | 02  | 07/22/2016 | 001-4210-421.25-01 | PD/JM/FUEL                | 22.10        |
| 6/22/16 | BLOWERS  | 002713             | 02  | 07/22/2016 | 001-4210-421.25-01 | PD/JM/TRAINING BOOK       | 87.80        |
| 6/22/16 | BALL     | 002713             | 02  | 07/22/2016 | 001-4210-421.25-01 | PD/JM/CRPOA MEMBERSHIP    | 630.00       |
| 6/22/16 | BALL     | 002713             | 02  | 07/22/2016 | 001-4210-421.25-01 | PD/JM/DSPTCHR PUBLIC SFTY | 400.67       |
| 6/22/16 | BALL     | 002713             | 02  | 07/22/2016 | 001-4210-421.25-01 | PD/JM/HOTEL               | 380.91       |
| 6/22/16 | DORRELL  | 002713             | 02  | 07/22/2016 | 001-4210-421.23-01 | PD/JM/HEADLIGHT FUSE      | 23.37        |
| 6/22/16 | DORRELL  | 002713             | 02  | 07/22/2016 | 001-4210-421.39-09 | PD/JM/PAINT,TOOLBOX,BUCKT | 154.65       |
| 6/22/16 | DORRELL  | 002713             | 02  | 07/22/2016 | 001-4210-421.39-09 | PD/JM/RANGE MEMBERSHIP    | 61.99        |
| 6/22/16 | MARRONE  | 002714             | 02  | 07/22/2016 | 001-4210-421.25-01 | PD/JM/HOTEL               | 564.04       |
| 6/22/16 | DAMPIER  | 002714             | 02  | 07/22/2016 | 001-4210-421.25-01 | PD/JM/FUEL                | 15.03        |
| 6/22/16 | DAMPIER  | 002715             | 02  | 07/22/2016 | 001-4210-421.25-02 | PD/JM/MEAL                | 52.90        |

PROGRAM: GM339L

AS OF: 07/22/2016 CHECK DATE: 07/22/2016

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO        | SEQ#     | VENDOR NAME        |     |            |                    |                           |           | EFT, EPAY OR |
|----------------|----------|--------------------|-----|------------|--------------------|---------------------------|-----------|--------------|
| INVOICE        | VOUCHER  | P.O.               | BNK | CHECK/DUE  | ACCOUNT            | ITEM                      | CHECK     | HAND-ISSUED  |
| NO             | NO       | NO                 |     | DATE       | NO                 | DESCRIPTION               | AMOUNT    | AMOUNT       |
| -----          |          |                    |     |            |                    |                           |           |              |
| 0005460        | 00       | US BANK (CALCARDS) |     |            |                    |                           |           |              |
| 6/22/16        | DAMPIER  | 002715             | 02  | 07/22/2016 | 001-4210-421.25-01 | PD/JM/HOTEL               | 614.40    |              |
| 6/22/16        | DAMPIER  | 002715             | 02  | 07/22/2016 | 001-4210-421.25-02 | PD/JM/FUEL                | 20.00     |              |
| 6/22/16        | GILLETTE | 002715             | 02  | 07/22/2016 | 001-4210-421.33-01 | PD/JM/SPONGES, SHUT-OFF   | 83.24     |              |
| 6/22/16        | GILLETTE | 002715             | 02  | 07/22/2016 | 001-4210-421.31-01 | PD/JM/HOSE CONNECTORS     | 29.18     |              |
| 6/22/16        | PUDGOR,  | D002715            | 02  | 07/22/2016 | 001-4210-421.25-01 | PD/JM/FUEL                | 37.00     |              |
| 6/22/16        | PUDGOR,  | D002716            | 02  | 07/22/2016 | 001-4210-421.25-01 | PD/JM/HOTEL               | 514.50    |              |
| 6/22/16        | PUDGOR,  | D002716            | 02  | 07/22/2016 | 001-4210-421.25-01 | PD/JM/FUEL                | 20.00     |              |
| 6/22/16        | PUDGO,   | D.002716           | 02  | 07/22/2016 | 001-4210-421.25-01 | PD/JM/HOTEL               | 514.50    |              |
| 6/22/16        | MCLAUGHL | 002716             | 02  | 07/22/2016 | 001-4210-421.29-05 | PD/JM/POSTER              | 64.95     |              |
| 6/22/16        | AGOSTINA | 002716             | 02  | 07/22/2016 | 001-4210-421.39-09 | PD/JM/DRUG TEST KIT       | 95.80     |              |
| 6/22/16        | GILLETTE | 002715             | 02  | 07/22/2016 | 001-4210-421.38-02 | PD/JM/SPONGES, SHUT-OFF   | 27.26     |              |
| 6/22/16        | PARSONS  | 002702             | 02  | 07/22/2016 | 001-4451-445.25-01 | CD/DS/HOTEL               | 286.41    |              |
| 6/22/16        | CHARLON. | 002712             | 02  | 07/22/2016 | 001-4451-445.28-07 | AD/DS/ICSC MEMBERSHIP     | 100.00    |              |
| 6/22/16        | CHARLON. | 002712             | 02  | 07/22/2016 | 001-4451-445.25-01 | AD/DS/ICSC CONFERENCE     | 350.00    |              |
| 6/22/16        | TUCKER,  | T002716            | 02  | 07/22/2016 | 001-4620-462.34-01 | PR/JP/CASH REGISTER PAPER | 95.03     |              |
| 6/22/16        | HUNT     | 002717             | 02  | 07/22/2016 | 001-4620-462.26-04 | PR/JP/POOL SIGNS          | 140.00    |              |
| 6/22/16        | HUNT     | 002717             | 02  | 07/22/2016 | 001-4620-462.38-03 | PR/JP/RED CRSS GUARD PCKS | 89.25     |              |
| 6/22/16        | HUNT     | 002718             | 02  | 07/22/2016 | 001-4620-462.38-03 | PR/JP/LIFEGUARD SHIRTS    | 540.17    |              |
| 6/22/16        | HUNT     | 002718             | 02  | 07/22/2016 | 001-4620-462.38-03 | PR/JP/RED CROSS MASKS     | 130.55    |              |
| 6/22/16        | PATIN    | 002711             | 02  | 07/22/2016 | 001-4630-463.23-03 | PR/JP/BATTERY             | 5.41      |              |
| 6/22/16        | BROWN,R  | 002716             | 02  | 07/22/2016 | 001-4630-463.36-01 | PR/JP/BALL FIELD CHALK    | 70.25     |              |
| 6/22/16        | BROWN,R  | 002716             | 02  | 07/22/2016 | 001-4630-463.32-03 | PR/JP/FAN PART            | 261.19    |              |
| 6/22/16        | BROWN,R  | 002716             | 02  | 07/22/2016 | 001-4630-463.37-01 | PR/JP/CHLORINE TABLETS    | 33.22     |              |
| 6/22/16        | BROWN,R  | 002716             | 02  | 07/22/2016 | 001-4630-463.37-01 | PR/JP/CHLORINE TABLETS    | 72.15     |              |
| 6/22/16        | HUNT     | 002718             | 02  | 07/22/2016 | 001-4630-463.32-04 | PR/JP/POOL FREEZER KEYS   | 27.43     |              |
| 6/22/16        | CULP     | 002711             | 02  | 07/22/2016 | 001-4720-410.29-09 | PW/LC/POSTAGE             | 3.77      |              |
| 6/22/16        | SPEER    | 002719             | 02  | 07/22/2016 | 001-4720-410.25-01 | PW/DS/FUEL                | 36.81     |              |
| 6/22/16        | SPEER    | 002719             | 02  | 07/22/2016 | 001-4720-410.25-01 | PW/DS/FUEL                | 34.78     |              |
| 6/22/16        | WOOD     | 002711             | 02  | 07/22/2016 | 002-4340-434.31-01 | PW/LC/WRENCH              | 45.45     |              |
| 6/22/16        | WOOD     | 002711             | 02  | 07/22/2016 | 002-4340-434.31-01 | PW/LC/COUPLING, CEMENT    | 6.78      |              |
| 6/22/16        | WOOD     | 002711             | 02  | 07/22/2016 | 002-4340-434.31-01 | PW/LC/90 DEG SXS E11      | 8.62      |              |
| 6/22/16        | WOOD     | 002711             | 02  | 07/22/2016 | 002-4340-434.31-01 | PW/LC/TRIMMER LINE        | 8.65      |              |
| 6/22/16        | WOOD     | 002711             | 02  | 07/22/2016 | 002-4340-434.31-01 | PW/LC/BLADE               | 7.56      |              |
| 6/22/16        | WOOD     | 002711             | 02  | 07/22/2016 | 002-4340-434.31-01 | PW/LC/PRUNING SEAL        | 18.38     |              |
| 6/22/16        | WOOD     | 002711             | 02  | 07/22/2016 | 002-4340-434.31-01 | PW/LC/KNIFE SHARPENING    | 32.00     |              |
| 6/22/16        | WOOD     | 002711             | 02  | 07/22/2016 | 002-4340-434.31-01 | PW/LC/PAINT,COMPRSSN CAP  | 7.34      |              |
| 6/22/16        | CHARLON  | 002711             | 02  | 07/22/2016 | 110-6195-619.25-01 | AD/DS/CA CITIES CONFERNCE | 150.00    |              |
| 6/22/16        | CHARLON  | 002711             | 02  | 07/22/2016 | 110-6195-619.25-01 | AD/DS/MEMBERSHIP RENEWAL  | 95.00     |              |
| 6/22/16        | CHARLON  | 002712             | 02  | 07/22/2016 | 110-6195-619.25-01 | AD/DS/MMC INSTALLMENT     | 100.00    |              |
| 6/22/16        | LEROY    | 002715             | 02  | 07/22/2016 | 140-6710-671.35-10 | PW/LC/VALVE AND COUPLING  | 28.65     |              |
| VENDOR TOTAL * |          |                    |     |            |                    |                           | 13,896.37 |              |
| -----          |          |                    |     |            |                    |                           |           |              |
| 0005972        | 00       | VERIZON BUSINESS   |     |            |                    |                           |           |              |
| 98056497181606 | 002750   |                    | 02  | 07/22/2016 | 001-4192-419.26-01 | IT/TS/05/17-06/16/16 SRVS | 17.72     |              |
| VENDOR TOTAL * |          |                    |     |            |                    |                           | 17.72     |              |
| -----          |          |                    |     |            |                    |                           |           |              |
| 0005934        | 00       | VERIZON WIRELESS   |     |            |                    |                           |           |              |
| 9767759827     | 002750   |                    | 02  | 07/22/2016 | 001-4192-419.26-01 | IT/TS/05/27-06/26/16 SRVS | 211.02    |              |

PROGRAM: GM339L

AS OF: 07/22/2016 CHECK DATE: 07/22/2016

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO | SEQ#    | VENDOR NAME                    |     |            |                    |                           | CHECK      | EFT, EPAY OR |
|---------|---------|--------------------------------|-----|------------|--------------------|---------------------------|------------|--------------|
| INVOICE | VOUCHER | P.O.                           | BNK | CHECK/DUE  | ACCOUNT            | ITEM                      | AMOUNT     | HAND-ISSUED  |
| NO      | NO      | NO                             |     | DATE       | NO                 | DESCRIPTION               |            | AMOUNT       |
| 0005934 | 00      | VERIZON WIRELESS               |     |            |                    |                           |            |              |
|         |         |                                |     |            |                    | VENDOR TOTAL *            | 211.02     |              |
| 0005776 | 00      | WILLDAN ENGINEERING            |     |            |                    |                           |            |              |
| 514197  | PI0017  | 007692                         | 02  | 07/22/2016 | 001-4430-443.21-09 | PROF SRVS THRU 05/27/16   | 13,164.40  |              |
| 514195  | PI0020  | 007793                         | 02  | 07/22/2016 | 005-4551-455.21-06 | PROF SRVS THRU 05/27/16   | 15,473.00  |              |
| 514190  | PI0005  | 007097                         | 02  | 07/22/2016 | 018-4760-430.21-06 | PROF SRVS THRU 05/27/16   | 764.00     |              |
| 514191  | PI0008  | 007425                         | 02  | 07/22/2016 | 018-4760-430.21-06 | PROF SRVS THRU 05/27/16   | 8,559.50   |              |
| 514193  | PI0012  | 007568                         | 02  | 07/22/2016 | 018-4760-430.21-06 | PROF SRVS THRU 05/27/16   | 3,716.40   |              |
| 514199  | PI0019  | 007757                         | 02  | 07/22/2016 | 018-4760-430.21-09 | PROF SRVS THRU 05/27/16   | 541.25     |              |
| 514231  | PI0031  | 007756                         | 02  | 07/22/2016 | 018-4760-430.21-06 | PROF SRVS THRU 07/01/16   | 4,726.00   |              |
| 514194  | PI0018  | 007701                         | 02  | 07/22/2016 | 018-4790-436.21-09 | PROF SRVS THRU 05/27/16   | 2,105.00   |              |
|         |         |                                |     |            |                    | VENDOR TOTAL *            | 49,049.55  |              |
| 0006234 | 00      | 611 COMMUNICATIONS             |     |            |                    |                           |            |              |
| 1018    | PI0021  | 007798                         | 02  | 07/22/2016 | 001-4210-421.41-65 | RADIO BATTERIES INSTALLED | 6,679.89   |              |
|         |         |                                |     |            |                    | VENDOR TOTAL *            | 6,679.89   |              |
|         |         | 02 UNION BANK-GENERAL CHECKING |     |            |                    | BANK TOTAL *              | 191,347.72 |              |

PROGRAM: GM339L

AS OF: 07/22/2016 CHECK DATE: 07/22/2016

CITY OF RIDGECREST

UNION BANK-RRA FUNDS

BANK: 03

| VEND NO | SEQ#    | VENDOR NAME       |     |                      |                    |                         | CHECK      | EFT, EPAY OR |
|---------|---------|-------------------|-----|----------------------|--------------------|-------------------------|------------|--------------|
| INVOICE | VOUCHER | P.O.              | BNK | CHECK/DUE            | ACCOUNT            | ITEM                    | AMOUNT     | HAND-ISSUED  |
| NO      | NO      | NO                |     | DATE                 | NO                 | DESCRIPTION             |            | AMOUNT       |
| 0005869 | 00      | KOSMONT COMPANIES |     |                      |                    |                         |            |              |
| 20      | PI0006  | 007408            | 03  | 07/22/2016           | 939-4460-446.21-09 | PROF SRVS 06/01-30/16   | 377.00     |              |
|         |         |                   |     |                      |                    | VENDOR TOTAL *          | 377.00     |              |
|         |         |                   | 03  | UNION BANK-RRA FUNDS |                    | BANK TOTAL *            | 377.00     |              |
|         |         |                   |     |                      |                    | TOTAL EXPENDITURES **** | 191,724.72 |              |
|         |         |                   |     |                      |                    | GRAND TOTAL *****       |            | 191,724.72   |