

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 6/10/2016

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 6/10/2016

City Total: \$481,284.23

RDA Total: \$23,816.00

Total Disbursed: \$505,100.23

FISCAL IMPACT:

Total Disbursed: \$505,100.23

Reviewed by: Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 06/10/2016 CHECK DATE: 06/10/2016

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
0006095	00	A 2 Z LOCK & SECURITY						
16614	002023		02	05/27/2016	001-4210-421.23-03	PD/RS/KEYS,DEADBOLT	CHECK #: 127237	59.74-
16625	002224		02	06/10/2016	001-4630-463.32-04	PR/TM/NEW LOCK	52.01	
16615	002024		02	05/27/2016	001-4630-463.23-04	PR/JP/COPIED KEY	CHECK #: 127237	12.00-
16615-RI	002024		02	06/10/2016	001-4630-463.23-04	PR/JP/COPIED KEY	12.00	
16612	002025		02	05/27/2016	005-4554-455.32-04	WW/JB/KEYS	CHECK #: 127237	6.25-
16612-RI	002025		02	06/10/2016	005-4554-455.32-04	WW/JB/KEYS	6.25	
						VENDOR TOTAL *	70.26	77.99-
0006041	00	AFA - FSA						
CY2015	002225		02	06/10/2016	110-6198-619.29-09	HR/TS/CY2015 FSA BALANCE	121.28	
						VENDOR TOTAL *	121.28	
0004918	00	ALLIANT INSURANCE SERVICES						
459278	002282		02	06/10/2016	110-6195-619.24-01	AD/RF/16-17 ACIP CRIME	1,575.00	
						VENDOR TOTAL *	1,575.00	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 06/05/16	PR0610		02	06/10/2016	001-0000-218.03-02	PPE 06/05/16 PEAR DUES	1,685.00	
						VENDOR TOTAL *	1,685.00	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100526368	002180		02	06/10/2016	001-4191-419.28-01	CH/TM/CLEANING SUPPLIES	65.05	
2100524629	002187		02	06/10/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100526367	002181		02	06/10/2016	001-4630-463.28-01	PR/TM/CLEANING SUPPLIES	108.84	
2100526366	002182		02	06/10/2016	001-4630-463.28-05	PR/TM/UNIFORM CLEANING	39.57	
2100524624	002188		02	06/10/2016	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	39.57	
2100524626	002189		02	06/10/2016	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	108.84	
2100526333	002184		02	06/10/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	53.72	
2100524536	002185		02	06/10/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	53.72	
2100526334	002183		02	06/10/2016	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	35.35	
2100524540	002186		02	06/10/2016	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	141.80	
						VENDOR TOTAL *	711.51	
0004159	00	AT&T MOBILITY						
839275791JUN16	002288		02	06/10/2016	001-4120-412.26-01	AD/TS/05/02-06/01/16 SRVS	73.06	
839275791JUN16	002296		02	06/10/2016	001-4150-415.26-01	FN/TS/05/02-06/01/16 SRVS	54.03	
839275791JUN16	002289		02	06/10/2016	001-4192-419.26-01	IT/TS/05/02-06/01/16 SRVS	222.66	
839275791JUN16	002290		02	06/10/2016	001-4192-419.26-01	PR/TS/05/02-06/01/16 SRVS	277.24	
839275791JUN16	002291		02	06/10/2016	001-4210-421.26-01	PD/TS/05/02-06/01/16 SRVS	146.12	
839275791JUN16	002292		02	06/10/2016	001-4210-421.26-01	PD/TS/05/02-06/01/16 SRVS	72.09	
839275791JUN16	002293		02	06/10/2016	002-4340-434.26-01	PW/TS/05/02-06/01/16 SRVS	72.09	
839275791JUN16	002294		02	06/10/2016	003-4360-436.26-01	TR/TS/05/02-06/01/16 SRVS	297.33	
839275791JUN16	002295		02	06/10/2016	005-4551-455.26-01	WW/TS/05/02-06/01/16 SRVS	102.09	
						VENDOR TOTAL *	1,316.71	
0000089	00	BAKERSFIELD CALIFORNIAN, THE						
2651064	002226		02	06/10/2016	018-4760-430.26-04	PW/LC/NOTICE SEALED BIDS	2,432.06	
2651064	002227		02	06/10/2016	018-4760-430.26-04	PW/LC/NOTICE SEALED BIDS	2,466.70	

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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
0000089	00	BAKERSFIELD CALIFORNIAN, THE					
2651064	002228		02 06/10/2016	018-4760-430.26-04	PW/LC/NOTICE SEALED BIDS	1,141.72	
					VENDOR TOTAL *	6,040.48	
0005985	00	BAL, DAVID					
5/1-31/16	002204		02 06/10/2016	001-4620-462.28-15	PR/TM/MARTIAL ARTS CLASS	245.00	
					VENDOR TOTAL *	245.00	
0002012	00	BSN SPORTS					
97928111	002229		02 06/10/2016	001-4620-462.36-01	PR/JP/SOFTBALLS	298.74	
					VENDOR TOTAL *	298.74	
0003748	00	CAL VALLEY EQUIPMENT, LLC					
1267984	PI0656 007723		02 06/10/2016	140-6710-671.41-99	FUEL PUMP REPAIRS	2,683.14	
					VENDOR TOTAL *	2,683.14	
0003049	00	CALPERS					
6/1/16	002231		02 06/10/2016	110-0000-218.01-04	FN/TS/FY16 OPEB ARC	67,748.82	
					VENDOR TOTAL *	67,748.82	
0000234	00	CARL WARREN & COMPANY					
1748103	002274		02 06/10/2016	110-6195-619.24-01	AD/RF/DOL 05/17/2015	8.00	
1748104	002275		02 06/10/2016	110-6195-619.24-01	AD/RF/DOL 06/18/2015	16.00	
1748105	002276		02 06/10/2016	110-6195-619.24-01	AD/RF/DOL 10/01/2014	16.00	
1748106	002276		02 06/10/2016	110-6195-619.24-01	AD/RF/DOL 03/14/2014	16.00	
					VENDOR TOTAL *	56.00	
0005962	00	CARQUEST AUTO PARTS					
9251231227	002194		02 06/10/2016	001-4630-463.32-03	PR/JP/MOTOR OIL,OIL FILTR	23.50	
9251231625	002276		02 06/10/2016	001-4630-463.32-03	PR/JP/DETAILER,PASTE	10.23	
9251231435	002261		02 06/10/2016	005-4554-455.35-01	WW/JB/GEAR OIL	61.74	
9251231471	002191		02 06/10/2016	140-6710-671.35-10	PW/LW/OIL FILTER, FUEL	15.65	
9251231099	002192		02 06/10/2016	140-6710-671.35-10	PW/LW/SWITCH	70.82	
9251231331	002193		02 06/10/2016	140-6710-671.35-10	PW/LW/SEA FOAM SPRAY,TAPE	22.99	
9251231333	002195		02 06/10/2016	140-6710-671.35-10	PW/LW/TRAILER CONNECTOR	7.96	
9251231213	002196		02 06/10/2016	140-6710-671.35-10	PW/LW/WIRE,DISTRBTR CAP	143.58	
9251231068	002197		02 06/10/2016	140-6710-671.35-10	PW/LW/CASE HYTRAN ULTRA	145.49	
9251231226	002198		02 06/10/2016	140-6710-671.35-10	PW/LW/WINDOW REG W/MOTOR	90.40	
9251231270	002199		02 06/10/2016	140-6710-671.35-10	PW/LW/TRAILER CONNECTOR	14.53	
9251231028	002200		02 06/10/2016	140-6710-671.35-10	PW/LW/HARNES	179.78	
9251231526	002259		02 06/10/2016	140-6710-671.35-10	PW/LW/SLEEVE	4.76	
9251231505	002260		02 06/10/2016	140-6710-671.35-10	PW/LW/PLUG, SOCKET	14.79	
					VENDOR TOTAL *	806.22	
0006164	00	CORDELL CONSTRUCTION					
800	002277		02 06/10/2016	001-4210-421.29-09	PD/RS/PROPERTY ABATEMENT	1,500.00	
					VENDOR TOTAL *	1,500.00	
0000350	00	D & D DISPOSAL INC.					

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INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0000350	00	D & D DISPOSAL INC.						
12638	002278		02 06/10/2016	001-4210-421.28-03	PD/RS/MAY16 DISPOSAL FEE		780.00	
					VENDOR TOTAL *		780.00	
0000354	00	DAILY INDEPENDENT						
5/6/16	002231		02 06/10/2016	001-4720-410.26-04	PW/LC/LEGALS		53.04	
					VENDOR TOTAL *		53.04	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
107063	PI0661 007749		02 06/10/2016	001-4199-419.29-09	MAY16 JANITORIAL		275.00	
					VENDOR TOTAL *		275.00	
0006235	00	DHA CONSULTING, LLC						
160107	PI0637 007811		02 06/10/2016	001-4451-445.21-09	REVIEW OF COUNTY PROCEDRS		2,680.00	
					VENDOR TOTAL *		2,680.00	
0006239	00	DURAN LAW OFFICE						
405	002231		02 06/10/2016	001-4460-446.21-03	CD/DS/MAY16 LEGAL FEES		2,580.00	
					VENDOR TOTAL *		2,580.00	
0003033	00	ENVIRONMENTAL CONCEPTS						
216205	002231		02 06/10/2016	002-4340-434.32-05	ST/LW/DISK 3" SWIVEL		202.56	
					VENDOR TOTAL *		202.56	
0004981	00	FASTENAL COMPANY						
CARID72100	002262		02 06/10/2016	001-4210-421.33-01	PD/RS/TOWELS, BLEACH		250.80	
CARID72287	002278		02 06/10/2016	001-4210-421.33-01	PD/RS/BLEACH		150.20	
					VENDOR TOTAL *		401.00	
0000478	00	FEDERAL EXPRESS CORP.						
543748305	002263		02 06/10/2016	002-4340-434.25-03	ST/LW/DOCS TO ENVIRNMNTL		29.27	
					VENDOR TOTAL *		29.27	
0005924	00	FOISY, LISA						
6/3/16	002231		02 06/10/2016	001-4620-462.28-15	PR/TM/BENDAROOS CLASS		73.50	
					VENDOR TOTAL *		73.50	
0006227	00	FRONTIER CALIFORNIA INC.						
7603711457MAY16	002297		02 06/10/2016	001-4192-419.26-01	IT/TS/05/19-06/18/16 SRVS		154.91	
					VENDOR TOTAL *		154.91	
0006227	00	FRONTIER CALIFORNIA INC.,CK GRP-1						
7603758657MAY16	002298		02 06/10/2016	001-4192-419.26-01	IT/TS/05/19-06/18/16 SRVS		133.96	
					VENDOR TOTAL *		133.96	
0006227	00	FRONTIER CALIFORNIA INC.,CK GRP-2						
7603759817MAY16	002299		02 06/10/2016	001-4192-419.26-01	IT/TS/05/19-06/18/16 SRVS		61.20	
					VENDOR TOTAL *		61.20	

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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-3					
7604464631MAY16	002300			02 06/10/2016	001-4192-419.26-01	IT/TS/05/13-06/12/16 SRVS	61.28	
						VENDOR TOTAL *	61.28	
0005977	00	GARDA CL WEST, INC						
10210430	002231			02 06/10/2016	001-4150-415.21-09	FN/TS/JUN16 TRANSPORT	414.73	
						VENDOR TOTAL *	414.73	
0003474	00	GATEWAY ACE HARDWARE						
1582253	002277			02 06/10/2016	001-4630-463.32-04	PR/JP/WHEELS	116.06	
						VENDOR TOTAL *	116.06	
0005428	00	GOMEZ JR., REUBEN						
5/17-26/16	002205			02 06/10/2016	001-4620-462.28-15	PR/TM/SOFTBALL OFFICIAL	84.00	
						VENDOR TOTAL *	84.00	
0005658	00	HEATHER STONE MEDICAL GROUP						
146764	002264			02 06/10/2016	001-4125-412.21-04	HR/TS/DRIVER PHYSICAL	127.50	
						VENDOR TOTAL *	127.50	
0006062	00	HECK, TOM						
5/17-26/16	002206			02 06/10/2016	001-4620-462.28-15	PR/TM/SOFTBALL OFFICIAL	168.00	
						VENDOR TOTAL *	168.00	
0005845	00	HF&H CONSULTANTS, LLC						
9714003	PI0648 007640			02 06/10/2016	001-4574-457.21-09	PROF SRVS 04/01-30/16	296.25	
9714004	PI0649 007641			02 06/10/2016	001-4574-457.21-09	PROF SRVS 04/01-30/16	205.00	
						VENDOR TOTAL *	501.25	
0004931	00	HOME DEPOT CREDIT SERVICES						
4015306	002212			02 06/10/2016	001-4191-419.32-04	CH/JP/BATTERIES	21.59	
4153936	002216			02 06/10/2016	001-4191-419.32-04	CH/JP/NOZZLES, RISERS	54.23	
4010421	002277			02 06/10/2016	001-4191-419.32-04	CH/JP/SOLENOID,NOZZLE	44.88	
4010393	002278			02 06/10/2016	001-4210-421.23-04	PD/RS/BRUSHES, PAINT	44.17	
5010254	002279			02 06/10/2016	001-4210-421.23-04	PD/RS/BRUSHES,TAPE,PAINT	88.02	
1015692	002210			02 06/10/2016	001-4630-463.32-04	PR/TM/PUMP,COOLR PAD,SCLE	151.41	
3135976	002211			02 06/10/2016	001-4630-463.32-04	PR/JP/SOLENOID,WIRE CNCTR	10.77	
4015305	002213			02 06/10/2016	001-4630-463.32-04	PR/JP/LIGHT BULB	31.90	
5015084	002214			02 06/10/2016	001-4630-463.32-04	PR/JP/LIGHT BULBS	12.93	
5015165	002215			02 06/10/2016	001-4630-463.32-04	PR/JP/PVC	3.18	
4583841	002277			02 06/10/2016	001-4630-463.32-04	PR/JP/PVC,RISER,TAPE	9.41	
5094404	002265			02 06/10/2016	005-4554-455.32-04	WW/JB/REGISTER BOX	12.54	
6010075	002266			02 06/10/2016	005-4554-455.33-01	WW/JB/MOUSE BAIT STATION	16.19	
5010197	002267			02 06/10/2016	005-4554-455.32-04	WW/JB/ACRYLIC SHEET,ELBOW	40.40	
3015398	002268			02 06/10/2016	005-4554-455.31-01	WW/JB/RUBBER TIE-DOWN	6.41	
						VENDOR TOTAL *	548.03	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 06/05/16	PR0610			02 06/10/2016	001-0000-218.10-02	PPE 06/05/16 DEF COMP	19,092.62	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT
							HAND-ISSUED
							AMOUNT
0000642	00	ICMA RETIREMENT TRUST-457					
PPE 06/05/16	PR0610		02	06/10/2016	001-0000-218.12-00	PPE 06/05/16 LOAN PYMNT	319.70
						VENDOR TOTAL *	19,412.32
0001571	00	INYO LEASING, INC.					
854881	002201		02	06/10/2016	001-4210-421.23-01	PD/RS/BATTERY	135.36
855390	002217		02	06/10/2016	001-4210-421.23-01	PD/RS/BATTERY	7.03
853834	PI0665 007803		02	06/10/2016	003-4360-436.31-01	AIR COMPRESSOR	2,715.99
854877	002202		02	06/10/2016	140-6710-671.35-10	PW/LW/HOSE	66.56
855127	002269		02	06/10/2016	140-6710-671.35-10	PW/LW/HOSE	66.56-
855416	002270		02	06/10/2016	140-6710-671.35-10	PW/LW/ENGINE STARTER	417.51
855054	002271		02	06/10/2016	140-6710-671.35-10	PW/LW/HOSE	166.71
						VENDOR TOTAL *	3,442.60
0000649	00	IWV WATER DISTRICT					
7986038APR16	001120		02	06/10/2016	001-4210-421.22-03	PD/RS/04/13-05/11/16 SRVS	216.84
7986001MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/06-05/06/16 SRVS	40.75
7986004MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/14-05/13/16 SRVS	218.39
7986005MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/14-05/13/16 SRVS	32.60
7986006MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/14-05/13/16 SRVS	33.64
7986009MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/14-05/13/16 SRVS	219.95
7986010MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/08-05/09/16 SRVS	2,191.66
7986012MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/01-05/02/16 SRVS	175.68
7986014MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/01-05/02/16 SRVS	764.95
7986018MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/01-05/02/16 SRVS	54.23
7986019MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/08-05/09/16 SRVS	843.07
7986021MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/01-05/02/16 SRVS	41.79
7986022MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/01-05/02/16 SRVS	135.54
7986023MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/04-05/03/16 SRVS	41.79
7986024MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/04-05/03/16 SRVS	42.31
7986028MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/07-05/06/16 SRVS	42.31
7986030MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/14-05/13/16 SRVS	46.03
7986031MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/01-05/02/16 SRVS	40.75
7986032MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/04-05/03/16 SRVS	41.27
7986033MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/11-05/10/16 SRVS	32.60
7986034MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/14-05/13/16 SRVS	41.27
7986035MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/01-05/02/16 SRVS	42.83
7986036MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/11-05/10/16 SRVS	40.75
7986046MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/13-05/11/16 SRVS	46.85
7986047MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/07-05/06/16 SRVS	42.83
7986048MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/11-05/10/16 SRVS	46.03
7986049MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/11-05/10/16 SRVS	42.31
7986050MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/11-05/10/16 SRVS	41.27
7986051MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/19-05/18/16 SRVS	42.83
7986052MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/19-05/18/16 SRVS	42.83
7986053MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/20-05/19/16 SRVS	43.87
7986054MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/20-05/19/16 SRVS	44.39
7986055MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/20-05/19/16 SRVS	43.87
7986056MAY16	001120		02	06/10/2016	001-4630-463.22-03	PR/JP/04/20-05/19/16 SRVS	40.75

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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						
7986057MAY16	001120		02 06/10/2016	001-4630-463.22-03	PR/JP/04/14-05/13/16 SRVS		40.75	
7986062MAY16	001120		02 06/10/2016	001-4630-463.22-03	PR/JP/04/06-05/05/16 SRVS		76.62	
7986008MAY16	001120		02 06/10/2016	002-4340-434.22-03	ST/LW/04/06-05/05/16 SRVS		239.05	
7986060MAY16	001120		02 06/10/2016	002-4340-434.22-03	ST/LW/04/04-05/03/16 SRVS		72.08	
7986061MAY16	001120		02 06/10/2016	002-4340-434.22-03	ST/LW/04/04-05/03/16 SRVS		67.92	
7986058MAY16	000135		02 06/10/2016	005-4556-455.22-03	WW/JB/04/14-05/13/16 SRVS		53.41	
7986037MAY16	001120		02 06/10/2016	140-6710-671.22-03	PW/LW/04/06-05/05/16 SRVS		69.48	
					VENDOR TOTAL *		6,478.14	
0002667	00	KERN COUNTY ENVIRONMENTAL HEALTH						
IN0385945	002279		02 06/10/2016	001-4210-421.29-09	PD/RS/ROUTINE INSPECTION		345.00	
					VENDOR TOTAL *		345.00	
0005205	00	KERN COUNTY FIRE DEPARTMENT & OES						
16000308	PI0642 007690		02 06/10/2016	001-4280-428.28-10	FY16 4TH QTR FIRE PROTECT		100,000.00	
					VENDOR TOTAL *		100,000.00	
0002748	00	KERN COUNTY PUBLIC WORKS						
41121108	002231		02 06/10/2016	001-4191-419.22-04	CH/TM/PRUNINGS		3.15	
41120690	002231		02 06/10/2016	001-4630-463.22-04	PR/JP/GREEN WASTE		6.75	
					VENDOR TOTAL *		9.90	
0001907	00	KNORR SYSTEMS INC.						
SI179717	PI0639 007635		02 06/10/2016	001-4630-463.37-01	ACID DRUM, PULSAR BRIQTTTS		1,288.19	
SI179717	PI0647 007635		02 06/10/2016	001-4630-463.37-01	ACID DRUM, PULSR BRQUETTS		3,500.79	
					VENDOR TOTAL *		4,788.98	
0000779	00	LEDBETTER, JIM						
5/17-26/16	002207		02 06/10/2016	001-4620-462.28-15	PR/TM/SOFTBALL OFFICIAL		84.00	
					VENDOR TOTAL *		84.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
5/30/16	PI0645 007625		02 06/10/2016	001-4140-414.21-03	MAY16 CITY RETAINER		7,000.00	
5/31/16	002277		02 06/10/2016	001-4140-414.21-08	AD/DS/MAY16 LEGAL FEES		1,060.00	
5/31/16	002277		02 06/10/2016	001-4140-414.21-08	AD/DS/MAY16 LEGAL FEES		100.00	
5/31/16	002277		02 06/10/2016	001-4140-414.21-08	AD/DS/MAY16 LEGAL FEES		3,800.00	
5/31/16	002277		02 06/10/2016	001-4140-414.21-08	AD/DS/MAY16 LEGAL FEES		4,230.00	
5/30/16	PI0646 007625		02 06/10/2016	001-4460-446.21-03	MAY16 RRA RETAINER		2,500.00	
5/31/16	002277		02 06/10/2016	001-4460-446.21-03	AD/DS/MAY16 LEGAL FEES		1,052.00	
5/31/16	002277		02 06/10/2016	001-4460-446.21-03	AD/DS/MAY16 LEGAL FEES		900.00	
					VENDOR TOTAL *		20,642.00	
0000785	00	LIEBERT CASSIDY WHITMORE						
1420781	002279		02 06/10/2016	001-4210-421.21-08	PD/RS/PROF SRVS 4/30/16		309.00	
1420782	002231		02 06/10/2016	110-6195-619.21-09	HR/TS/PROF SRVS THRU 4/30		9,301.51	
					VENDOR TOTAL *		9,610.51	
0005361	00	MAGEE ENTERPRISES						

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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	
0005361	00	MAGEE ENTERPRISES						
8107		PI0663 007779	02 06/10/2016	005-4554-455.32-03	REPAIR PIVOTS	4,133.44		
					VENDOR TOTAL *	4,133.44		
0003329	00	MCI COMM SERVICE						
7N987884		002279	02 06/10/2016	001-4210-421.26-03	PD/RS/STMND END 5/19/2016	33.33		
					VENDOR TOTAL *	33.33		
0006173	00	MICHAEL BAKER INTERNATIONAL, INC.						
939467		PI0641 007662	02 06/10/2016	018-4760-430.21-06	PROF SRVS THRU 04/03/2016	416.00		
					VENDOR TOTAL *	416.00		
0000853	00	MOTOROLA SOLUTIONS, INC.						
13111953		PI0680 007799	02 06/10/2016	001-4210-421.41-65	MOBILE RADIO	2,462.92		
					VENDOR TOTAL *	2,462.92		
0006087	00	O'NEILL DYNAMICS						
59		PI0640 007639	02 06/10/2016	001-4110-411.21-09	PROF SRVS 04/01-30/16	2,645.25		
61		PI0668 007814	02 06/10/2016	001-4110-411.21-09	PROF SRVS 05/01-31/16	3,496.50		
					VENDOR TOTAL *	6,141.75		
0003199	00	PACKWRAP BUSINESS CENTER, INC						
33331		002231	02 06/10/2016	001-4150-415.34-01	FN/TS/ENVELOPES,TOT FORMS	773.99		
					VENDOR TOTAL *	773.99		
0002268	00	PARS TRUSTEE						
PPE 06/05/16		PR0610	02 06/10/2016	001-0000-218.01-02	PPE 06/05/16 PARS	939.06		
					VENDOR TOTAL *	939.06		
0006240	00	PAUL K MAYBERRY D.D.S.						
5/31/16		002271	02 06/10/2016	001-4125-412.17-06	HR/TS/DENTAL BENEFITS	135.56		
					VENDOR TOTAL *	135.56		
0006212	00	PRINCIPAL FINANCIAL GROUP						
1059755JUN16		PR0610	02 06/10/2016	001-0000-218.08-00	JUN16 VISION	569.18		
					VENDOR TOTAL *	569.18		
0005110	00	PROFORCE LAW ENFORCEMENT						
273655		PI0664 007796	02 06/10/2016	001-4210-421.39-09	TASER CARTRIGES & MAGAZNS	1,355.96		
274657		PI0679 007796	02 06/10/2016	001-4210-421.39-09	GLOCK MAGS	885.49		
					VENDOR TOTAL *	2,241.45		
0005754	00	PROVOST & PRITCHARD ENGINEERING GRP						
57936		PI0638 006514	02 06/10/2016	005-4551-455.21-06	PROF SRVS 03/01-31/16	47,469.75		
58238		PI0643 006514	02 06/10/2016	005-4551-455.21-06	PROF SRVS 04/01-30/16	47,648.01		
					VENDOR TOTAL *	95,117.76		
0000970	00	QUAD KNOFF, INC.						
84650R		PI0652 007654	02 06/10/2016	018-4760-430.21-06	PROF SRVS 04/10-05/07/16	20,965.05		

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0000970	00	QUAD KNOFF, INC.						
84650R	PI0653	007654	02	06/10/2016	018-4760-430.21-09	PROF SRVS 04/10-05/07/16	1,455.48	
						VENDOR TOTAL *	22,420.53	
0001035	00	RAMOS/STRONG, INC.						
294005	002233		02	06/10/2016	002-4340-434.35-01	ST/LW/RED DYED DIESEL	1,596.71-	
294422	PI0644	007478	02	06/10/2016	002-4340-434.35-01	207 GAL RED DYED DIESEL	447.86	
294658	PI0670	007478	02	06/10/2016	002-4340-434.35-01	110 GAL RED DYED DIESEL	244.90	
294005,	002234		02	06/10/2016	005-4556-455.35-01	WW/LW/RED DYED DIESEL	1,596.71	
294251	PI0650	007643	02	06/10/2016	140-6710-671.35-01	1175 GAL REG UNLEADED GAS	2,852.51	
294422	PI0651	007643	02	06/10/2016	140-6710-671.35-01	700 GAL REG UNLEADED GAS	1,722.22	
294658	PI0671	007643	02	06/10/2016	140-6710-671.35-01	1200 GAL REG UNLEADED GAS	2,989.83	
						VENDOR TOTAL *	8,257.32	
0009999	00	RICKER, MONICA						
6/1/16	002236		02	06/10/2016	001-0000-352.91-00	PR/TM/RFND FAC DEPOSIT	300.00	
						VENDOR TOTAL *	300.00	
0002791	00	RIDGECREST CLEANERS						
106106	002237		02	06/10/2016	003-4360-436.28-05	TS/SR/UNIFORM CLEANING	33.75	
106228	002238		02	06/10/2016	003-4360-436.28-05	TS/SR/UNIFORM CLEANING	20.25	
						VENDOR TOTAL *	54.00	
0001510	00	RUTAN & TUCKER LLP						
747647	002239		02	06/10/2016	001-4460-446.21-03	RRA/TS/DOF DISPUTE	325.00	
						VENDOR TOTAL *	325.00	
0001059	00	S.A.S.S.						
D30944	002271		02	06/10/2016	001-4125-412.21-04	HR/TS/DOT UA RANDOM	115.00	
42234	002271		02	06/10/2016	001-4210-421.28-11	PD/RS/TEMP EMP 5/8-14/16	596.00	
42207	002271		02	06/10/2016	001-4210-421.28-11	PD/RS/TEMP EMP 5/1-7/16	596.00	
42284	002279		02	06/10/2016	001-4210-421.28-11	PD/RS/TEMP EMP 5/22-28/16	551.30	
42254	002279		02	06/10/2016	001-4210-421.28-11	PD/RS/TEMP EMP 5/15-21/16	596.00	
42234	PI0658	007740	02	06/10/2016	002-4340-434.28-11	TEMP EMP 05/8-14/16	1,892.00	
42254	PI0659	007740	02	06/10/2016	002-4340-434.28-11	TEMP EMP 05/15-21/16	1,892.00	
42284	PI0672	007740	02	06/10/2016	002-4340-434.28-11	TEMP EMP 05/22-28/16	1,591.00	
						VENDOR TOTAL *	7,829.30	
0005673	00	SHRED-IT FRESNO						
9410762872	PI0654	007663	02	06/10/2016	001-4199-419.21-09	MAY16 SHREDDING	238.14	
						VENDOR TOTAL *	238.14	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3036422964	JUN16002287		02	06/10/2016	001-4191-419.22-02	CH/JP/05/06-06/07/16 SRVS	44.61	
3001256854	MAY16002219		02	06/10/2016	002-4270-427.22-02	ST/LW/04/01-05/01/16 SRVS	18,145.25	
3042941608	MAY16002222		02	06/10/2016	002-4270-427.22-02	ST/LW/04/07-05/06/16 SRVS	46.81	
3042941584	MAY16002222		02	06/10/2016	002-4270-427.22-02	ST/LW/04/07-05/06/16 SRVS	30.26	
3042941597	MAY16002222		02	06/10/2016	002-4270-427.22-02	ST/LW/04/25-05/24/16 SRVS	55.46	
3042941615	MAY16002222		02	06/10/2016	002-4270-427.22-02	ST/LW/04/07-05/06/16 SRVS	25.27	

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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
0001128	00	SOUTHERN CALIFORNIA EDISON CO.					
3044053217MAY16002222			02	06/10/2016	002-4270-427.22-02	ST/LW/04/01-05/01/16 SRVS	53.36
3042299786MAY16002222			02	06/10/2016	002-4270-427.22-02	ST/LW/04/21-05/20/16 SRVS	40.38
3001256857JUN16002283			02	06/10/2016	002-4270-427.22-02	ST/LW/05/03-06/02/16 SRVS	29.10
3001256858JUN16002285			02	06/10/2016	002-4270-427.22-02	ST/LW/05/01-06/01/16 SRVS	287.44
3043549287JUN16002286			02	06/10/2016	002-4270-427.22-02	ST/LW/05/01-06/01/16 SRVS	193.19
3042941517MAY16002220			02	06/10/2016	002-4310-431.22-02	ST/LW/04/07-05/06/16 SRVS	49.57
3042941570MAY16002221			02	06/10/2016	002-4310-431.22-02	ST/LW/04/25-05/24/16 SRVS	50.18
3042299792MAY16002222			02	06/10/2016	002-4310-431.22-02	ST/LW/04/15-05/16/16 SRVS	57.58
3037600921JUN16002284			02	06/10/2016	002-4310-431.22-02	ST/LW/04/21-05/20/16 SRVS	51.27
						VENDOR TOTAL *	19,159.73
0005453	00	SPRINT					
665658819102	002240		02	06/10/2016	003-4360-436.26-01	TR/SR/04/26-05/25/16 SRVS	208.90
						VENDOR TOTAL *	208.90
0005744	00	STAPLES BUSINESS ADVANTAGE					
3302912547	002241		02	06/10/2016	001-4150-415.34-01	FN/TS/ENVELOPES,PLANNER	55.22
3302450304	002271		02	06/10/2016	001-4210-421.34-01	PD/RS/LABELS	56.27
3303086658	002242		02	06/10/2016	001-4620-462.34-01	PR/TM/ENVELOPES	37.66
3302145309	002243		02	06/10/2016	001-4620-462.36-01	PR/TM/CHAIR MAT	73.37
						VENDOR TOTAL *	222.52
0001941	00	STATER BROS. MARKETS					
1090602	002244		02	06/10/2016	001-4620-462.38-01	PR/TM/GROCERIES	74.34
1090528	002245		02	06/10/2016	001-4620-462.38-01	PR/TM/CONCESSIONS	37.93
1090525	002246		02	06/10/2016	001-4620-462.38-01	PR/JP/GROCERIES	174.35
6/3/16	002277		02	06/10/2016	001-4620-462.38-02	PR/JP/GROCERIES	243.42
						VENDOR TOTAL *	530.04
0004245	00	SUN BADGE COMPANY					
366593	002271		02	06/10/2016	001-4210-421.29-09	PD/RS/BADGE	145.77
						VENDOR TOTAL *	145.77
0003156	00	THOMAS BROS. WELDING					
961709	002271		02	06/10/2016	005-4554-455.32-09	WW/JB/STRAP	87.14
						VENDOR TOTAL *	87.14
0001649	00	TOSTI, SHERRY					
5/17-26/16	002208		02	06/10/2016	001-4620-462.28-15	PR/TM/SOFTBALL OFFICIAL	360.00
						VENDOR TOTAL *	360.00
0005120	00	TRAINING INNOVATIONS, INC.					
15103	002301		02	06/10/2016	001-4192-419.29-07	IT/TS/FY17 TMS SFTWR SPRT	750.00
						VENDOR TOTAL *	750.00
0006204	00	TYLER TECHNOLOGIES, INC.					
49962	PI0657 007726		02	06/10/2016	018-4192-419.41-23	FINANCIAL SYSTEM	1,923.70
						VENDOR TOTAL *	1,923.70

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INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
0005923	00	UNITED RENTALS (NORTH AMERICA) INC.						
137562151001	002248		02 06/10/2016	001-4630-463.32-04	PR/JP/PROPANE	7.19		
137768535001	002247		02 06/10/2016	002-4340-434.31-01	ST/LW/STRAP	22.40		
					VENDOR TOTAL *	29.59		
0004798	00	UNITED ROTARY BRUSH CORPORATION						
290323	PI0666	007804	02 06/10/2016	002-4340-434.32-05	WIRE, WAFERS	2,148.18		
290323	PI0667	007804	02 06/10/2016	002-4340-434.32-05	WIRE, WAFERS	3.45		
					VENDOR TOTAL *	2,151.63		
0005414	00	US HEALTHWORKS MEDICAL GROUP						
2915239CA	002271		02 06/10/2016	001-4125-412.21-04	HR/TS/PE-BASIC	80.00		
					VENDOR TOTAL *	80.00		
0006082	00	VALENTI, MARY						
3/30/16	002271		02 06/10/2016	001-4210-421.21-04	PD/RS/PSYCH SCREENING	400.00		
5/18/16	002271		02 06/10/2016	001-4210-421.21-04	PD/RS/PSYCH SCREENING	400.00		
					VENDOR TOTAL *	800.00		
0001258	00	VALIC						
PPE 06/05/16	PR0610		02 06/10/2016	001-0000-218.10-01	PPE 06/05/16 DEF COMP	175.00		
					VENDOR TOTAL *	175.00		
0004594	00	VERIZON BUSINESS (LONG DISTANCE)						
98056497181605	002302		02 06/10/2016	001-4192-419.26-01	IT/TS/04/19-05/16/16 SRVS	16.84		
					VENDOR TOTAL *	16.84		
0002135	00	WAL-MART STORE #01-1600						
7020	002249		02 06/10/2016	001-4620-462.38-02	PR/TM/CONCESSIONS	68.28		
7306	002250		02 06/10/2016	001-4620-462.38-02	PR/TM/CONCESSIONS	63.98		
6792	002251		02 06/10/2016	001-4620-462.38-02	PR/TM/CONCESSIONS	101.51		
3332	002252		02 06/10/2016	001-4620-462.36-01	PR/TM/DAYCAMP SUPPLIES	86.49		
5374	002253		02 06/10/2016	001-4620-462.36-01	PR/TM/CLIPS, MAGNETS	10.31		
3501	002254		02 06/10/2016	001-4620-462.36-01	PR/TM/RUG,WIPES,HTH TEST	89.28		
3478	002255		02 06/10/2016	001-4620-462.36-01	PR/TM/RUG,MAGNETS	30.87		
6156	002256		02 06/10/2016	001-4620-462.36-01	PR/JP/DAYCAMP SUPPLIES	117.71		
8067	002257		02 06/10/2016	001-4620-462.38-02	PR/JP/CONCESSIONS	264.61		
					VENDOR TOTAL *	833.04		
0005776	00	WILLDAN ENGINEERING						
514085	PI0660	007741	02 06/10/2016	001-4720-410.21-06	PROF SRVS THRU 04/29/16	14,745.50		
514083	PI0655	007689	02 06/10/2016	018-4760-430.21-06	PROF SRVS THRU 04/29/16	1,715.00		
514084	PI0662	007756	02 06/10/2016	018-4760-430.21-06	PROF SRVS THRU 04/29/16	2,923.00		
614156	PI0669	007203	02 06/10/2016	018-4760-430.21-06	PROF SRVS THRU 04/29/16	395.00		
					VENDOR TOTAL *	19,778.50		
0005349	00	YORK INSURANCE SERVICE GROUP						
500013277	PI0673	007816	02 06/10/2016	110-6195-619.24-01	SEPT15 WORKERS COMP ADMN	3,229.17		
500013404	PI0674	007816	02 06/10/2016	110-6195-619.24-01	OCT15 WORKERS COMP ADMN	3,229.17		

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VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
0005349	00	YORK INSURANCE SERVICE GROUP							
500013515	PI0675	007816	02	06/10/2016	110-6195-619.24-01		NOV15 WORKERS COMP ADMN	3,229.17	
500013589	PI0676	007816	02	06/10/2016	110-6195-619.24-01		DEC15 WORKERS COMP ADMN	3,229.17	
500013804	PI0677	007816	02	06/10/2016	110-6195-619.24-01		FEB16 WORKERS COMP ADMN	3,229.17	
500013880	PI0678	007816	02	06/10/2016	110-6195-619.24-01		MAR16 WORKERS COMP ADMN	3,229.17	
500014085	PI0681	007816	02	06/10/2016	110-6195-619.24-01		MAY16 WORKERS COMP ADMN	3,229.17	
VENDOR TOTAL *								22,604.19	
				02	UNION BANK-GENERAL CHECKING	BANK TOTAL *		481,362.22	77.99-

PROGRAM: GM339L

AS OF: 06/10/2016 CHECK DATE: 06/10/2016

CITY OF RIDGECREST

UNION BANK-RRA FUNDS

BANK: 03

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003049	00	CALPERS						
6/1/16	002230		03	06/10/2016	939-4460-446.17-78	FN/TS/FY16 OPEB ARC	23,816.00	
						VENDOR TOTAL *	23,816.00	
			03		UNION BANK-RRA FUNDS	BANK TOTAL *	23,816.00	
						HAND ISSUED TOTAL ***		77.99-
						TOTAL EXPENDITURES ****	505,178.22	77.99-
					GRAND TOTAL *****			505,100.23