

**CITY COUNCIL/REDEVELOPMENT AGENCY**

SUBJECT:  
DEMAND WARRANT REGISTER as of 6/24/2016

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 6/24/2016

City Total: \$443,134.04

RDA Total: \$1,802,820.79

Total Disbursed: \$2,245,954.83

**FISCAL IMPACT:**

Total Disbursed: \$2,245,954.83

Reviewed by: Finance Director

**ACTION REQUESTED:**

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

PROGRAM: GM339L

AS OF: 06/24/2016 CHECK DATE: 06/24/2016

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
0005020	00	ACOM SOLUTIONS, INC.						
191026IN	002407		02	06/24/2016	001-4150-415.34-01	FN/TS/AP CHECKS	363.54	
						VENDOR TOTAL *	363.54	
0005887	00	AEGIS ITS, INC						
18717	PI0685	007472	02	06/24/2016	002-4310-431.23-03	MAY16 ROLLING REPORT	603.45	
18667	PI0687	007647	02	06/24/2016	002-4310-431.23-03	MAY16 PREVENT MAINT	1,775.64	
						VENDOR TOTAL *	2,379.09	
0006041	00	AFA - FSA						
1317524A	PR0624		02	06/24/2016	001-0000-218.20-01	JUN16 FSA	3,363.71	
						VENDOR TOTAL *	3,363.71	
0004675	00	AFLAC						
685550	PR0624		02	06/24/2016	001-0000-218.20-02	JUN16 PREMIUMS	867.06	
						VENDOR TOTAL *	867.06	
0009999	00	AICHLMAYR, SUE						
5/27/16	002408		02	06/24/2016	001-0000-220.06-00	PD/RS/RFND ADOPTION FEES	5.00	
5/27/16	002408		02	06/24/2016	001-0000-331.12-55	PD/RS/RFND ADOPTION FEES	10.00	
5/27/16	002408		02	06/24/2016	001-0000-368.12-56	PD/RS/RFND ADOPTION FEES	20.00	
						VENDOR TOTAL *	35.00	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 06/19/16	PR0624		02	06/24/2016	001-0000-218.03-02	PPE 06/19/16 PEAR DUES	1,685.00	
						VENDOR TOTAL *	1,685.00	
0006020	00	AMERICAN FIDELITY ASSURANCE CO						
B461955	PR0624		02	06/24/2016	001-0000-218.32-00	JUN16 PRE TAX PREM	2,435.37	
B461955	PR0624		02	06/24/2016	001-0000-218.33-00	JUN16 POST TAX PREM	3,419.56	
						VENDOR TOTAL *	5,854.93	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100529273	002353		02	06/24/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100527793	002361		02	06/24/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100529272	002354		02	06/24/2016	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	108.84	
2100529271	002355		02	06/24/2016	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	39.57	
2100527791	002362		02	06/24/2016	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	39.57	
2100527792	002363		02	06/24/2016	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	108.84	
2100520817	002356		02	06/24/2016	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	61.47	
2100522248	002357		02	06/24/2016	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	78.20	
2100523949	002358		02	06/24/2016	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	55.22	
2100525567	002359		02	06/24/2016	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	78.20	
2100527745	002360		02	06/24/2016	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	141.80	
						VENDOR TOTAL *	841.81	
0004159	00	AT&T MOBILITY						
287243819080J16002514			02	06/24/2016	001-4192-419.26-01	IT/TS/05/02-06/01/16 SRVS	.99	
						VENDOR TOTAL *	.99	

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INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
369342	002408		02 06/24/2016	001-4210-421.36-03	PR/JP/CRAFT SUPPLIES		512.50	
					VENDOR TOTAL *		512.50	
0005949	00	BARRY PINCHEM PLASTERING						
109713	002408		02 06/24/2016	001-4210-421.45-01	PD/RS/PATCH SOLAR BOXES		150.00	
					VENDOR TOTAL *		150.00	
0003427	00	BECHTEL, ALICE M.						
6/15/16	002408		02 06/24/2016	001-4620-462.28-15	PR/JP/AEROBICS CLASS		92.75	
					VENDOR TOTAL *		92.75	
0001470	00	BENZ PROPANE CO., INC.						
238391639	002408		02 06/24/2016	001-4210-421.22-01	PD/RS/MAY16 PROPANE		536.73	
238391599	002408		02 06/24/2016	005-4554-455.22-01	WW/JB/MAY16 PROPANE		557.44	
					VENDOR TOTAL *		1,094.17	
0005806	00	BISHOP VETERINARY HOSPITAL, INC						
34373	002305		02 06/24/2016	001-0000-220.06-00	PD/TS/ESTEVEZ, B.		6.00	
34386	002306		02 06/24/2016	001-0000-220.06-00	PD/TS/GRIM, E.		6.00	
34387	002307		02 06/24/2016	001-0000-220.06-00	PD/TS/SIMPSON, M.		6.00	
34388	002308		02 06/24/2016	001-0000-220.06-00	PD/TS/ANDERSON, J.		6.00	
34389	002309		02 06/24/2016	001-0000-220.06-00	PD/TS/KAMINSKI, T.		6.00	
34394	002310		02 06/24/2016	001-0000-220.06-00	PD/TS/NAGY, B.		6.00	
34395	002311		02 06/24/2016	001-0000-220.06-00	PD/TS/WARWICK, G.		6.00	
34396	002312		02 06/24/2016	001-0000-220.06-00	PD/TS/HARTMAN, D.		5.00	
34411	002313		02 06/24/2016	001-0000-220.06-00	PD/TS/ZURN, P.		6.00	
34414	002314		02 06/24/2016	001-0000-220.06-00	PD/TS/GOSS, J.		6.00	
					VENDOR TOTAL *		59.00	
0009999	00	BOGGS, HELAINE						
6/7/16	002408		02 06/24/2016	001-0000-352.91-00	PR/JP/RFND FAC DEPOSIT		50.00	
					VENDOR TOTAL *		50.00	
0001141	00	CA - DEPT OF JUSTICE						
168642	002408		02 06/24/2016	001-0000-367.22-12	PD/RS/MAY16 LIVE SCANES		2,513.00	
169663	002408		02 06/24/2016	001-4125-412.21-07	HR/TS/MAY16 FNDRPRNT APPS		448.00	
					VENDOR TOTAL *		2,961.00	
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
2053	PR0624		02 06/24/2016	001-0000-218.05-00	JUL16 PREMIUMS ACTIVE		53,978.17	
2053	002531		02 06/24/2016	110-0000-218.01-04	JUL16 PREMIUMS RETIRED		3,052.72	
2053	002531		02 06/24/2016	110-0000-218.01-04	JUL16 PREMIUMS ADJUST		.33-	
					VENDOR TOTAL *		57,030.56	
0006071	00	CALIFORNIA BROADBAND COOPERATIVE						
413225	002516		02 06/24/2016	001-4192-419.26-01	IT/TS/07/01-31/16 SRVS		1,988.87	
					VENDOR TOTAL *		1,988.87	

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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
0006242	00	CALIFORNIA TRAINING INSTITUTE					
6/13/16	002408		02	06/24/2016	001-4210-421.25-01	PD/RS/FRCE ENCOUNTRS TRNG	1,385.00
						VENDOR TOTAL *	1,385.00
0005957	00	CANON FINANCIAL SERVICES INC					
16183696	002517		02	06/24/2016	001-4192-419.23-03	IT/TS/JUN16 MAINT CONTRCT	1,416.76
						VENDOR TOTAL *	1,416.76
0005416	00	CAR WASH, THE					
6/3/16	002408		02	06/24/2016	001-4210-421.23-01	PD/RS/MAY16 CAR WASHES	243.00
						VENDOR TOTAL *	243.00
0005962	00	CARQUEST AUTO PARTS					
9251231592	002365		02	06/24/2016	005-4554-455.35-01	WW/JB/GEAR OIL, MOTOR OIL	200.28
9251231884	002366		02	06/24/2016	005-4554-455.35-01	WW/JB/OIL, FUEL	86.08
9251231933	002518		02	06/24/2016	005-4554-455.35-01	WW/JB/HYDRAULC,TRANS FLTR	66.09
9251231804	002367		02	06/24/2016	005-4556-455.35-01	WW/JB/OIL STABILIZER	69.69
9251231848	002368		02	06/24/2016	005-4556-455.32-01	WW/JB/FUEL	22.86
9251231906	002369		02	06/24/2016	005-4556-455.32-01	WW/JB/RTRN LCKNG FUEL CAP	.93-
9251231622	002370		02	06/24/2016	005-4556-455.32-01	WW/JB/WINDSHIELD SEALER	11.32
9251231864	002371		02	06/24/2016	005-4556-455.32-01	WW/JB/LOCKING FUEL CAP	25.11
9251231898	002386		02	06/24/2016	005-4556-455.32-01	WW/JB/FUEL PUMP,HOSE,WIRE	77.79
9251230826	002387		02	06/24/2016	005-4556-455.32-09	WW/JB/COOLANT, STOP LEAK	18.21
9251230822	002388		02	06/24/2016	005-4556-455.31-01	WW/JB/RADIATOR CAP	6.04
9251231985	002372		02	06/24/2016	140-6710-671.35-10	PW/LW/HOSES	142.52
9251231850	002373		02	06/24/2016	140-6710-671.35-10	PW/LW/HOSE	6.36
9251231832	002374		02	06/24/2016	140-6710-671.35-10	PW/LW/PAINT	13.62
9251231840	002375		02	06/24/2016	140-6710-671.35-10	PW/LW/COUPLER PLUG	18.88
9251231843	002376		02	06/24/2016	140-6710-671.35-10	PW/LW/HOSE END	3.30
9251231844	002377		02	06/24/2016	140-6710-671.35-10	PW/LW/HOSE END	5.64
9251231529	002378		02	06/24/2016	140-6710-671.35-10	PW/LW/SOLDERING TIP	53.17
9251231456	002379		02	06/24/2016	140-6710-671.35-10	PW/LW/BELTS	76.42
9251231540	002380		02	06/24/2016	140-6710-671.35-10	PW/LW/FILTER,TUBING,HOSES	94.31
9251231729	002381		02	06/24/2016	140-6710-671.35-10	PW/LW/HOOD LATCH	56.31
9251231296	002382		02	06/24/2016	140-6710-671.35-10	PW/LW/FILTER	47.14
9251231310	002383		02	06/24/2016	140-6710-671.35-10	PW/LW/RTRN AIR FILTER	23.58-
9251231215	002384		02	06/24/2016	140-6710-671.35-10	PW/LW/WINDOW REG W/MOTR	50.85
9251230867	002385		02	06/24/2016	140-6710-671.35-10	PW/LW/CAPACITER	87.19
9251232050	002393		02	06/24/2016	140-6710-671.35-10	PW/LW/O-RING KIT	73.60
9251231374	PI0690 007807		02	06/24/2016	140-6710-671.31-01	VEHICLE LIFT	7,355.59
						VENDOR TOTAL *	8,643.86
0001664	00	CDW GOVERNMENT INC.					
DFJ3883	002519		02	06/24/2016	001-4192-419.29-07	IT/TS/GFI MAILESS UP SUB	1,820.00
						VENDOR TOTAL *	1,820.00
0001671	00	CLINICAL LAB. OF SN BERNARDINO					
950481	PI0694 007645		02	06/24/2016	005-4554-455.21-04	MAY16 LAB SERVICES	380.00
						VENDOR TOTAL *	380.00

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INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0003904	00	COFFEE BREAK SERVICE					
JUN4700	002409		02 06/24/2016	002-4340-434.29-09	ST/LW/RENTAL WATER COOLER	40.00	
JUN4700.	002409		02 06/24/2016	003-4360-436.29-09	TR/SR/RENTAL WATER COOLER	40.00	
					VENDOR TOTAL *	80.00	
0002980	00	COLONIAL LIFE AND ACC. INS					
JUN16	PR0624		02 06/24/2016	001-0000-218.31-00	JUN16 PREMIUMS POST TAX	111.76	
					VENDOR TOTAL *	111.76	
0000879	00	COMMANDING OFFICER					
6038400	PI0686	007479	02 06/24/2016	005-4554-455.22-02	MAY16 ELECTRICITY & WATER	2,744.52	
					VENDOR TOTAL *	2,744.52	
0000337	00	CRESTWOOD ANIMAL HOSPITAL					
178672204	002315		02 06/24/2016	001-0000-220.06-00	PD/TS/TEASLEY, B.	5.00	
178660118	002316		02 06/24/2016	001-0000-220.06-00	PD/TS/MORALES, W.	5.00	
178660118.	002317		02 06/24/2016	001-0000-220.06-00	PD/TS/MORALES, W.	5.00	
178670961	002318		02 06/24/2016	001-0000-220.06-00	PD/TS/HUMBLE, JESSICA	5.00	
178671760	002319		02 06/24/2016	001-0000-220.06-00	PD/TS/HAWKINS, J.	5.00	
178671246	002320		02 06/24/2016	001-0000-220.06-00	PD/TS/HIGGINS, S.	5.00	
178659971	002321		02 06/24/2016	001-0000-220.06-00	PD/TS/ROCKWELL, P.	5.00	
178671386	002322		02 06/24/2016	001-0000-220.06-00	PD/TS/NOHRA, G.	5.00	
178671244	002323		02 06/24/2016	001-0000-220.06-00	PD/TS/STEWART, C.	5.00	
178673303	002324		02 06/24/2016	001-0000-220.06-00	PD/TS/DAWSON, C.	19.55	
178670395	002325		02 06/24/2016	001-0000-220.06-00	PD/TS/PATERSON, J.	19.55	
178670395.	002326		02 06/24/2016	001-0000-220.06-00	PD/TS/PATERSON, J.	19.55	
178670818	002327		02 06/24/2016	001-0000-220.06-00	PD/TS/HALLS, D.	5.00	
178672280	002328		02 06/24/2016	001-0000-220.06-00	PD/TS/ZEHENDNER, M.	5.00	
178670649	002329		02 06/24/2016	001-0000-220.06-00	PD/TS/MERICAL, L.	5.00	
178671546	002330		02 06/24/2016	001-0000-220.06-00	PD/TS/KOCH, M.	19.55	
178670813	002331		02 06/24/2016	001-0000-220.06-00	PD/TS/HOUTZ, S.	5.00	
178671150	002332		02 06/24/2016	001-0000-220.06-00	PD/TS/RIVERA, G.	5.00	
178672102	002333		02 06/24/2016	001-0000-220.06-00	PD/TS/ROMERO, J.	19.55	
178671883	002334		02 06/24/2016	001-0000-220.06-00	PD/TS/WILSON, W.	19.55	
178672200	002335		02 06/24/2016	001-0000-220.06-00	PD/TS/VIE, S.	5.00	
178671581	002336		02 06/24/2016	001-0000-220.06-00	PD/TS/SHAR PEI RESCUE	5.00	
178671664	002337		02 06/24/2016	001-0000-220.06-00	PD/TS/BURROWS, B.	5.00	
178671578	002338		02 06/24/2016	001-0000-220.06-00	PD/TS/AQUAN, P.	19.55	
178671761	002339		02 06/24/2016	001-0000-220.06-00	PD/TS/SARTORIS, D.	19.55	
178671783	002340		02 06/24/2016	001-0000-220.06-00	PD/TS/FORD, M.	19.55	
178672519	002341		02 06/24/2016	001-0000-220.06-00	PD/TS/VALDEZ, G.	5.00	
178672533	002342		02 06/24/2016	001-0000-220.06-00	PD/TS/EDMUNDS, D.	5.00	
178673202	002343		02 06/24/2016	001-0000-220.06-00	PD/TS/JAWORSKY, L.	19.55	
178672475	002344		02 06/24/2016	001-0000-220.06-00	PD/TS/WEILER, R.	5.00	
178673577	002345		02 06/24/2016	001-0000-220.06-00	PD/TS/EDWARDS, R.	19.55	
178672522	002346		02 06/24/2016	001-0000-220.06-00	PD/TS/MANDRELL, D.	19.55	
178673102	002347		02 06/24/2016	001-0000-220.06-00	PD/TS/VARGAS, F.	5.00	
178672866	002348		02 06/24/2016	001-0000-220.06-00	PD/TS/KING, A.	5.00	
178672965	002349		02 06/24/2016	001-0000-220.06-00	PD/TS/ALLEN, D.	19.55	

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NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0000337	00	CRESTWOOD ANIMAL HOSPITAL					
178672994	002350		02 06/24/2016	001-0000-220.06-00	PD/TS/MCFARLAND, T.	5.00	
178673470	002351		02 06/24/2016	001-0000-220.06-00	PD/TS/MCKEE, L.	19.55	
					VENDOR TOTAL *	388.70	
0006183	00	CS LEGACY CONTRUCTION, INC.					
7	PI0682	007693	02 06/24/2016	018-4760-430.46-01	PROF SRVS 04/01-30/16	84,128.08	
7	PI0683	007693	02 06/24/2016	018-4760-430.46-01	PROF SRVS 04/01-30/16	35,125.28	
					VENDOR TOTAL *	119,253.36	
0000354	00	DAILY INDEPENDENT					
6/9/16	002409		02 06/24/2016	001-4150-415.26-04	FN/TS/NOTICE OF STALE CKS	93.60	
					VENDOR TOTAL *	93.60	
0005378	00	DAVE'S BACKHOE SERVICE					
1365	002409		02 06/24/2016	001-4210-421.23-04	PD/RS/MOVE BENCHES	1,500.00	
					VENDOR TOTAL *	1,500.00	
0006139	00	DAVID EVANS & ASSOCIATES, INC.					
377759	PI0697	007780	02 06/24/2016	001-4720-410.21-06	PROF SRVS 05/01-28/16	5,100.00	
377760	PI0698	007781	02 06/24/2016	002-4340-434.21-09	PROF SRVS 05/01-28/16	1,700.00	
					VENDOR TOTAL *	6,800.00	
0003886	00	DESERT AREA RESOURCES AND TRAINING					
107064	002409		02 06/24/2016	003-4360-436.21-09	TR/SR/MAY16 JANITORIAL	100.00	
					VENDOR TOTAL *	100.00	
0000396	00	DESERT INDUSTRIAL SUPPLY					
22455	002409		02 06/24/2016	001-4630-463.32-04	PR/JP/ELECTRIC VALVE	19.81	
22839	002409		02 06/24/2016	005-4554-455.32-09	WW/JB/REGULTR,CHECK VALVE	197.11	
					VENDOR TOTAL *	216.92	
0000403	00	DESERT SPORT CENTER, INC.					
74230	002409		02 06/24/2016	002-4340-434.31-01	ST/LW/STHL STRNG HEAD CVR	12.94	
					VENDOR TOTAL *	12.94	
0003033	00	ENVIRONMENTAL CONCEPTS					
216213	PI0700	007808	02 06/24/2016	001-4210-421.45-01	EFLEX	11,983.28	
2161851	PI0699	007789	02 06/24/2016	002-4340-434.32-05	EFLEX	81,230.80	
					VENDOR TOTAL *	93,214.08	
0006065	00	EYE MEAN GRAPHICS LTD					
35807	002411		02 06/24/2016	001-4210-421.29-05	PD/RS/BUSINESS CARDS	69.99	
					VENDOR TOTAL *	69.99	
0004981	00	FASTENAL COMPANY					
CARID72345	002412		02 06/24/2016	001-4210-421.33-01	PD/RS/HAND SANITIZER, MOP	410.70	
CARID72365	002413		02 06/24/2016	005-4554-455.32-09	WW/JB/SAFTY VEST,CABLETIE	7.43	
CARID72364	002414		02 06/24/2016	005-4554-455.32-09	WW/JB/HITCH PIN	23.48	

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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
0004981	00	FASTENAL COMPANY					
CARID72432	002520		02 06/24/2016	005-4554-455.31-01	WW/JB/PUNCH & CHISEL SET	127.43	
CARID72454	002521		02 06/24/2016	005-4554-455.38-04	WW/JB/GLOVES	11.38	
					VENDOR TOTAL *	580.42	
0000478	00	FEDERAL EXPRESS CORP.					
544468741	002415		02 06/24/2016	001-4720-410.25-03	PW/LC/DOCS TO DAVID EVANS	21.48	
545213801	002523		02 06/24/2016	001-4720-410.25-03	PW/LC/DOCS TO QUAD KNOPF	30.39	
					VENDOR TOTAL *	51.87	
0006241	00	FORESTERS FINANCIAL SERVICES, INC.					
PPE 06/19/16	PR0624		02 06/24/2016	001-0000-218.10-05	PPE 06/19/16 DEF COMP	265.00	
PPE 06/05/16	002532		02 06/24/2016	001-0000-218.10-05	PPE 06/05/16 DEF COMP	265.00	
					VENDOR TOTAL *	530.00	
0005636	00	FREESE, MATTHEW					
6/20/16	002522		02 06/24/2016	001-4192-419.29-07	IT/TS/RFND AC MANGR LICNS	325.00	
					VENDOR TOTAL *	325.00	
0006227	00	FRONTIER CALIFORNIA INC.					
7603719473JUN16	002524		02 06/24/2016	001-4192-419.26-01	IT/TS/06/07-07/06/16 SRVS	48.54	
					VENDOR TOTAL *	48.54	
0006227	00	FRONTIER CALIFORNIA INC.,CK GRP-1					
7604464631JUN16	002525		02 06/24/2016	001-4192-419.26-01	IT/TS/06/13-07/12/16 SRVS	62.50	
					VENDOR TOTAL *	62.50	
0006227	00	FRONTIER CALIFORNIA INC.,CK GRP-2					
7604461399MAY16	002526		02 06/24/2016	001-4192-419.26-01	IT/TS/05/25-06/24/16 SRVS	49.88	
					VENDOR TOTAL *	49.88	
0006227	00	FRONTIER CALIFORNIA INC.,CK GRP-3					
7603755250JUN16	002527		02 06/24/2016	001-4192-419.26-01	IT/TS/06/01-30/16 SRVS	49.14	
					VENDOR TOTAL *	49.14	
0006227	00	FRONTIER CALIFORNIA INC.,CK GRP-4					
7603755438JUN16	002527		02 06/24/2016	001-4192-419.26-01	IT/TS/06/01-30/16 SRVS	58.22	
					VENDOR TOTAL *	58.22	
0006227	00	FRONTIER CALIFORNIA INC.,CK GRP-5					
7604995000MAY16	002527		02 06/24/2016	001-4192-419.26-01	IT/TS/05/28-06/27/16 SRVS	912.78	
					VENDOR TOTAL *	912.78	
0005977	00	GARDA CL WEST, INC					
20158646	002416		02 06/24/2016	001-4150-415.21-09	FN/TS/MAY16 EXTRA CHARGES	67.09	
					VENDOR TOTAL *	67.09	
0005428	00	GOMEZ JR., REUBEN					
5/31-6/9/16	002417		02 06/24/2016	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	252.00	

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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
0005428	00	GOMEZ JR., REUBEN					
						VENDOR TOTAL *	252.00
0005201	00	GRAHAM, LESLIE L.					
6/6-8/16	002418		02	06/24/2016	001-4620-462.28-15	PR/JP/SUMMER HORSE CAMP	1,200.00
						VENDOR TOTAL *	1,200.00
0006159	00	HAWKINS, JAMIE					
5/17-6/15/16	002419		02	06/24/2016	001-4620-462.28-15	PR/JP/ZUMBA CLASS	80.50
						VENDOR TOTAL *	80.50
0006062	00	HECK, TOM					
5/31-6/9/16	002419		02	06/24/2016	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	168.00
						VENDOR TOTAL *	168.00
0005850	00	HLA GROUP					
3	PI0688	007794	02	06/24/2016	018-4660-460.21-06	PROF SRVS 04/24-05/21/16	6,576.26
2	PI0689	007801	02	06/24/2016	018-4660-460.21-06	PROF SRVS 04/24-05/21/16	9,020.23
						VENDOR TOTAL *	15,596.49
0004931	00	HOME DEPOT CREDIT SERVICES					
3012062	002395		02	06/24/2016	001-4191-419.32-04	CH/JP/NOZZLES	37.51
7022417	002399		02	06/24/2016	001-4191-419.32-04	CH/JP/BUCKET&LID, FUNNEL	6.73
3012068	002396		02	06/24/2016	001-4630-463.32-04	PR/JP/PVC, PIPE ELBOW	3.93
3012038	002397		02	06/24/2016	001-4630-463.32-04	PR/JP/BATTERY	10.79
7011435	002400		02	06/24/2016	001-4630-463.23-03	PR/JP/V BELT, DRAIN	9.26
7011391	002401		02	06/24/2016	001-4630-463.32-04	PR/JP/FACE SHIELD	15.12
104647	002402		02	06/24/2016	001-4630-463.32-04	PR/JP/PVC	7.29
8011290	002403		02	06/24/2016	001-4630-463.32-04	PR/JP/PVC, COUPLING	4.01
8144454	002404		02	06/24/2016	001-4630-463.32-04	PR/JP/FLAGS	6.40
7154025	002405		02	06/24/2016	002-4340-434.31-01	ST/LW/CONCRETE	250.71
9130342	002398		02	06/24/2016	005-4554-455.32-09	WW/JB/GALV STEEL NIPPLE	15.38
7143382	002528		02	06/24/2016	005-4554-455.32-09	WW/JB/INSECTICIDE	24.81
4015234	002528		02	06/24/2016	005-4554-455.32-09	WW/JB/BATTERIES	32.38
2100095	002528		02	06/24/2016	005-4554-455.33-01	WW/JB/POOL TAB,CLEANERS	105.72
						VENDOR TOTAL *	530.04
0000642	00	ICMA RETIREMENT TRUST-457					
PPE 06/19/16	PR0624		02	06/24/2016	001-0000-218.10-02	PPE 06/19/16 DEF COMP	6,250.34
PPE 06/19/16	PR0624		02	06/24/2016	001-0000-218.12-00	PPE 06/19/16 LOAN PAYMENT	319.70
						VENDOR TOTAL *	6,570.04
0004724	00	INCONTACT, INC					
357436	002528		02	06/24/2016	001-4192-419.26-01	IT/TS/04/21-05/20/16 SRVS	350.04
						VENDOR TOTAL *	350.04
0001571	00	INYO LEASING, INC.					
856712	002392		02	06/24/2016	005-4554-455.32-01	PW/LW/OIL FILTER	17.47
856554	002389		02	06/24/2016	140-6710-671.35-10	PW/LW/ELECTRIC BATTERY	6.81



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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
0001571	00	INYO LEASING, INC.					
856321	002390		02 06/24/2016	140-6710-671.35-10	PW/LW/HOSE REEL	161.29	
856608	002391		02 06/24/2016	140-6710-671.35-10	PW/LW/ELECTRIC BATTERY	6.81	
856480	002392		02 06/24/2016	140-6710-671.35-10	PW/LW/HOSE, FITTING	23.23	
856491	002392		02 06/24/2016	140-6710-671.35-10	PW/LW/WASHERS	10.81	
856204	002392		02 06/24/2016	140-6710-671.35-10	PW/LW/HOSE	284.63	
856226	002392		02 06/24/2016	140-6710-671.35-10	PW/LW/OIL	20.55	
855528	002392		02 06/24/2016	140-6710-671.35-10	PW/LW/RFND CORE DEPOSIT	60.14-	
					VENDOR TOTAL *	471.46	
0002185	00	KERN COUNTY AUDITOR CONTROLLER					
6/14/16	002419		02 06/24/2016	001-4720-410.21-06	PW/LC/NOTICE OF EXEMPTION	50.00	
6/14/16.	002420		02 06/24/2016	001-4720-410.21-06	PW/LC/NOTICE OF EXEMPTION	50.00	
6/14/16,	002420		02 06/24/2016	001-4720-410.21-06	PW/LC/NOTICE OF EXEMPTION	50.00	
					VENDOR TOTAL *	150.00	
0002748	00	KERN COUNTY PUBLIC WORKS					
41123133	002420		02 06/24/2016	001-4630-463.22-04	PR/JP/GREEN WASTE	5.40	
41123275	002421		02 06/24/2016	001-4630-463.22-04	PR/JP/GREEN WASTE	9.90	
41123236	002421		02 06/24/2016	001-4630-463.22-04	PR/JP/GREEN WASTE	8.10	
					VENDOR TOTAL *	23.40	
0000779	00	LEDBETTER, JIM					
5/31-6/9/16	002421		02 06/24/2016	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	84.00	
					VENDOR TOTAL *	84.00	
0001770	00	MATURANGO MUSEUM OF IWV					
6/6-9/16	002421		02 06/24/2016	001-4620-462.28-15	PR/JP/CRITTERS INSIDE OUT	480.00	
					VENDOR TOTAL *	480.00	
0005940	00	MCI COMMUNICATIONS SERVICES, INC					
8671035747JUN16	002528		02 06/24/2016	005-4554-455.26-03	WW/JB/STMNT END 6/10/2016	26.48	
					VENDOR TOTAL *	26.48	
0003369	00	MEDIACOM CALIFORNIA LLC					
153967JUN16	002528		02 06/24/2016	001-4192-419.26-01	IT/TS/06/11-07/10/16 SRVS	15.77	
1082JUN16	002528		02 06/24/2016	001-4192-419.26-01	IT/TS/06/07-07/06/16 SRVS	315.90	
					VENDOR TOTAL *	331.67	
0009999	00	MILLER, HEATHER					
6/14/16	002421		02 06/24/2016	001-0000-364.00-00	PR/JP/RFND FOOD CLASS	25.00	
					VENDOR TOTAL *	25.00	
0006229	00	MORALES, MICHAEL A					
4/16-30/16	001998		02 05/27/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	CHECK #: 127310	200.00-
4/16-30/16-RI	001998		02 06/24/2016	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	200.00	
					VENDOR TOTAL *	200.00	200.00-
0006017	00	MUTUAL OF OMAHA INSURANCE CO					

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INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0006017	00	MUTUAL OF OMAHA INSURANCE CO					
529363382	PR0624		02 06/24/2016	001-0000-218.04-07	JUN16 VOL LIFE EE	342.10	
529363382	PR0624		02 06/24/2016	001-0000-218.04-08	JUN16 VOL LIFE SP	48.25	
529363382	PR0624		02 06/24/2016	001-0000-218.04-09	JUN16 VOL LIFE CH	15.60	
529363382	002529		02 06/24/2016	001-0000-218.04-03	JUN16 CITY PAID LIFE PREM	695.82	
529363382	002529		02 06/24/2016	001-0000-218.11-00	JUN16 CITY PAID DIS PREM	728.77	
					VENDOR TOTAL *	1,830.54	
0005005	00	NEWCO DISTRIBUTORS, INC.					
S100559105001	002421		02 06/24/2016	001-4210-421.33-01	PD/RS/CAT LITTER	331.50	
					VENDOR TOTAL *	331.50	
0005752	00	O'REILLY AUTO PARTS					
2846410401	002421		02 06/24/2016	001-4630-463.32-03	PR/JP/TAIL LIGHT	6.92	
5041JUN16	002528		02 06/24/2016	003-4360-436.28-05	TR/SR/UNIFORM CLEANING	93.85	
2846410194	002421		02 06/24/2016	005-4554-455.35-01	WW/JB/MTR OIL,TRCTR FLUID	136.37	
2846412097	002528		02 06/24/2016	005-4554-455.35-01	WW/JB/TRACTOR OIL	49.78	
					VENDOR TOTAL *	286.92	
0005752	00	O'REILLY AUTO PARTS,CK GRP-1					
2846410401-RI	002535		02 06/24/2016	001-4630-463.32-03	PR/JP/TAIL LIGHT	6.92	
2846412097-RI	002534		02 06/24/2016	005-4554-455.35-01	WW/JB/TRACTOR OIL	49.78	
2846410194-RI	002536		02 06/24/2016	005-4554-455.35-01	WW/JB/MTR OIL,TRCTR FLUID	136.37	
					VENDOR TOTAL *	193.07	
0000913	00	PACIFIC GAS & ELECTRIC CO.					
79632777706JN16002423			02 06/24/2016	001-4191-419.22-01	CH/JP/05/06-06/06/16 SRVS	1,088.56	
99736849219JN16002424			02 06/24/2016	001-4630-463.22-01	PR/JP/05/06-06/06/16 SRVS	178.71	
2653522090JUN16002425			02 06/24/2016	001-4630-463.22-01	PR/JP/05/06-06/06/16 SRVS	2,946.91	
2648537351JUN16002426			02 06/24/2016	001-4630-463.22-01	PR/JP/05/06-06/06/16 SRVS	8.65	
96403505660JN16002433			02 06/24/2016	001-4630-463.22-01	PR/JP/05/06-06/06/16 SRVS	266.67	
14736854655JN16002427			02 06/24/2016	140-6710-671.22-01	PR/JP/05/06-06/06/16 SRVS	24.27	
					VENDOR TOTAL *	4,513.77	
0003199	00	PACKWRAP BUSINESS CENTER, INC					
33405	002428		02 06/24/2016	001-4110-411.29-09	AD/RC/BUSINESS CARDS	48.71	
					VENDOR TOTAL *	48.71	
0002268	00	PARS TRUSTEE					
PPE 06/19/16	PR0624		02 06/24/2016	001-0000-218.01-02	PPE 06/19/16 PARS	1,705.22	
					VENDOR TOTAL *	1,705.22	
0004620	00	PORAC					
150770	002429		02 06/24/2016	001-4210-421.28-07	PD/RS/JUL-SEPT16 MEMBRSHP	80.00	
					VENDOR TOTAL *	80.00	
0004619	00	PORAC LEGAL DEFENSE FUND					
171189	002429		02 06/24/2016	001-4210-421.28-07	PD/RS/JUL-SEPT16 MEMBRSHP	108.00	
					VENDOR TOTAL *	108.00	

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INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0006122	00	PRE-PAID LEGAL SERVICES, INC.					
145962	JUN16	PR0624	02 06/24/2016	001-0000-218.18-00	JUN16 ID/LEGAL SHIELD	729.85	
					VENDOR TOTAL *	729.85	
0005110	00	PROFORCE LAW ENFORCEMENT					
275049		002430	02 06/24/2016	001-4210-421.41-86	PD/RS/SFL ARM XT03 LVL II	588.02	
					VENDOR TOTAL *	588.02	
0002455	00	R.A.C.V.B.					
6/14/16		002431	02 06/24/2016	001-0000-222.01-02	FN/TS/RTID COLLECTION	27,747.58	
6/14/16		002431	02 06/24/2016	001-0000-369.60-10	FN/TS/RTID COLLECTION	832.43-	
6/14/16		002431	02 06/24/2016	001-0000-110.00-00	FN/TS/RTID COLLECTION	494.95-	
6/14/16		002431	02 06/24/2016	001-0000-351.00-00	FN/TS/RTID COLLECTION	24.05-	
					VENDOR TOTAL *	26,396.15	
0001035	00	RAMOS/STRONG, INC.					
294858		PI0693 007643	02 06/24/2016	140-6710-671.35-01	1350 GAL REG UNLEADED GAS	3,435.86	
					VENDOR TOTAL *	3,435.86	
0002791	00	RIDGECREST CLEANERS					
106483		002431	02 06/24/2016	003-4360-436.28-05	TR/SR/UNIFORM CLEANING	40.50	
106530		002431	02 06/24/2016	003-4360-436.28-05	TR/SR/UNIFORM CLEANING	13.50	
106274		002431	02 06/24/2016	003-4360-436.28-05	TR/SR/UNIFORM CLEANING	31.75	
5041	JUN16-RI	002537	02 06/24/2016	003-4360-436.28-05	TR/SR/UNIFORM CLEANING	93.85	
					VENDOR TOTAL *	179.60	
0006051	00	RODRIGUEZ, DIEGO A					
5/3-26/16		002431	02 06/24/2016	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	252.00	
					VENDOR TOTAL *	252.00	
0001059	00	S.A.S.S.					
D30633		002431	02 06/24/2016	001-4125-412.21-04	HR/TS/DOT UA PRE-EMP	180.00	
42308		002431	02 06/24/2016	001-4210-421.28-11	PD/RS/TEMP EMP5/29-6/4/16	596.00	
42308		PI0695 007740	02 06/24/2016	002-4340-434.28-11	TEMP EMP 05/29-06/04/16	1,444.80	
					VENDOR TOTAL *	2,220.80	
0004650	00	SANTA FE WINWATER WORKS					
8618		002431	02 06/24/2016	001-4630-463.23-04	PR/JP/4" FLEX COUPLING	207.84	
8513		001181	02 03/04/2016	001-4630-463.32-04	PR/JP/2" FLEX	CHECK #: 126679	67.12-
8513-RI		001181	02 06/24/2016	001-4630-463.32-04	PR/JP/2" FLEX	67.12	
8521		001180	02 03/04/2016	001-4630-463.32-04	PR/JP/4" FLEX	CHECK #: 126679	207.84-
8521-RI		001180	02 06/24/2016	001-4630-463.32-04	PR/JP/4" FLEX	207.84	
8524		001205	02 03/04/2016	001-4630-463.32-04	PR/JP/2" FLEX	CHECK #: 126679	67.12-
8524-RI		001205	02 06/24/2016	001-4630-463.32-04	PR/JP/2" FLEX	67.12	
					VENDOR TOTAL *	549.92	342.08-
0005813	00	SC COMMUNICATIONS, INC.					
4955		002432	02 06/24/2016	001-4210-421.41-65	PD/RS/INSTALL CAR RADIO	400.00	
					VENDOR TOTAL *	400.00	

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INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0002008	00	SECURITY ENGINEERING					
122125	002432		02 06/24/2016	001-4210-421.23-03	PD/RS/EXTINGUISHERS	56.00	
					VENDOR TOTAL *	56.00	
0001093	00	SIERRA SANDS UNIFIED SCH DIST.					
6/2/16	002432		02 06/24/2016	001-4620-462.36-01	PR/JP/CRAFT SUPPLIES	5.74	
					VENDOR TOTAL *	5.74	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.					
3001190196JUN16002455			02 06/24/2016	001-4191-419.22-02	CH/TS/05/13-06/14/16 SRVS	434.38	
3000966617JUN16002456			02 06/24/2016	001-4210-421.22-02	PD/TS/05/13-06/14/16 SRVS	30.79	
3001190185JUN16002487			02 06/24/2016	001-4210-421.22-02	PD/TS/05/01-06/01/16 SRVS	15.89	
3001190186JUN16002492			02 06/24/2016	001-4210-421.22-02	PD/RS/05/13-06/14/16 SRVS	573.05	
3042597722JUN16002454			02 06/24/2016	001-4630-463.22-02	PR/TS/05/09-06/08/16 SRVS	229.10	
3000686771JUN16002475			02 06/24/2016	001-4630-463.22-02	PR/TS/05/13-06/14/16 SRVS	26.14	
3003633968JUN16002476			02 06/24/2016	001-4630-463.22-02	PR/TS/05/13-06/14/16 SRVS	26.43	
3001478727JUN16002477			02 06/24/2016	001-4630-463.22-02	PR/TS/05/13-06/14/16 SRVS	1,725.18	
3001190189JUN16002478			02 06/24/2016	001-4630-463.22-02	PR/TS/05/13-06/14/16 SRVS	765.79	
3001190190JUN16002479			02 06/24/2016	001-4630-463.22-02	PR/TS/05/13-06/14/16 SRVS	174.62	
3002920230JUN16002480			02 06/24/2016	001-4630-463.22-02	PR/TS/05/13-06/14/16 SRVS	245.63	
3001190182JUN16002481			02 06/24/2016	001-4630-463.22-02	PR/TS/05/13-06/14/16 SRVS	316.71	
3002299355JUN16002482			02 06/24/2016	001-4630-463.22-02	PR/TS/05/13-06/14/16 SRVS	156.50	
3001190197JUN16002486			02 06/24/2016	001-4630-463.22-02	PR/TS/05/13-06/14/16 SRVS	1,726.52	
3029174885JUN16002488			02 06/24/2016	001-4630-463.22-02	PR/JP/05/09-06/08/16 SRVS	223.06	
3029174894JUN16002489			02 06/24/2016	001-4630-463.22-02	PR/JP/05/09-06/08/16 SRVS	583.50	
3041618389JUN16002490			02 06/24/2016	001-4630-463.22-02	PR/JP/05/06-06/07/16 SRVS	116.41	
3001190210JUN16002473			02 06/24/2016	002-4270-427.22-02	ST/TS/05/13-06/14/16 SRVS	26.14	
3022031056JUN16002452			02 06/24/2016	002-4310-431.22-02	ST/TS/05/13-06/14/16 SRVS	89.66	
3035471181JUN16002453			02 06/24/2016	002-4310-431.22-02	ST/TS/05/13-06/14/16 SRVS	62.10	
3001190183JUN16002457			02 06/24/2016	002-4310-431.22-02	ST/TS/05/13-06/14/16 SRVS	58.56	
3001190184JUN16002458			02 06/24/2016	002-4310-431.22-02	ST/TS/05/13-06/14/16 SRVS	55.22	
3001190188JUN16002459			02 06/24/2016	002-4310-431.22-02	ST/TS/05/13-06/14/16 SRVS	53.98	
3001190191JUN16002460			02 06/24/2016	002-4310-431.22-02	ST/TS/05/13-06/14/16 SRVS	51.75	
3001190192JUN16002461			02 06/24/2016	002-4310-431.22-02	ST/TS/05/13-06/14/16 SRVS	52.37	
3001190194JUN16002462			02 06/24/2016	002-4310-431.22-02	ST/TS/05/13-06/14/16 SRVS	56.95	
3001190199JUN16002463			02 06/24/2016	002-4310-431.22-02	ST/TS/05/13-06/14/16 SRVS	55.86	
3001190205JUN16002464			02 06/24/2016	002-4310-431.22-02	ST/TS/05/13-06/14/16 SRVS	51.75	
3001190207JUN16002465			02 06/24/2016	002-4310-431.22-02	ST/TS/05/13-06/14/16 SRVS	58.43	
3001190208JUN16002466			02 06/24/2016	002-4310-431.22-02	ST/TS/05/13-06/14/16 SRVS	43.81	
3001190209JUN16002467			02 06/24/2016	002-4310-431.22-02	ST/TS/05/13-06/14/16 SRVS	54.21	
3001256860JUN16002468			02 06/24/2016	002-4310-431.22-02	ST/TS/05/13-06/14/16 SRVS	67.47	
3000723539JUN16002469			02 06/24/2016	002-4310-431.22-02	ST/TS/05/13-06/14/16 SRVS	26.43	
3001256853JUN16002528			02 06/24/2016	002-4310-431.22-02	ST/LW/05/03-06/02/16 SRVS	22.10	
3037600560JUN16002528			02 06/24/2016	002-4310-431.22-02	ST/LW/05/20-06/21/16 SRVS	36.32	
3000727535JUN16002470			02 06/24/2016	002-4340-434.22-02	ST/TS/05/13-06/14/16 SRVS	26.14	
3001038184JUN16002471			02 06/24/2016	002-4340-434.22-02	ST/TS/05/13-06/14/16 SRVS	26.14	
3001190206JUN16002472			02 06/24/2016	002-4340-434.22-02	ST/TS/05/13-06/14/16 SRVS	26.14	
3003843888JUN16002474			02 06/24/2016	002-4340-434.22-02	ST/TS/05/13-06/14/16 SRVS	26.14	
3001478728JUN16002484			02 06/24/2016	002-4340-434.22-02	ST/TS/05/13-06/14/16 SRVS	118.93	

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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
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190187JUN16002483			02 06/24/2016	005-4556-455.22-02	WW/TS/05/13-06/14/16 SRVS		939.47	
3040193865JUN16002491			02 06/24/2016	005-4556-455.22-02	WW/JB/5/10-06/09/16 SRVS		162.29	
3001478728JUN16002485			02 06/24/2016	140-6710-671.22-02	PW/TS/05/13-06/14/16 SRVS		79.28	
					VENDOR TOTAL *		9,697.34	
0005750	00	SPECIAL SERVICES GROUP, LLC						
9604	002432		02 06/24/2016	001-4210-421.29-06	PD/RS/COVERT TRACK RNEWAL		519.60	
					VENDOR TOTAL *		519.60	
0005322	00	SPLASH CAR SPA, INC						
6011601	002432		02 06/24/2016	001-4210-421.23-01	PD/RS/CAR WASHES		378.50	
					VENDOR TOTAL *		378.50	
0005921	00	STAFFORD'S PEST CONTROL INC						
30130713	002432		02 06/24/2016	001-4191-419.23-04	CH/TM/MAY16 PEST CONTROL		237.50	
30130713.	002432		02 06/24/2016	001-4630-463.23-04	PR/TM/MAY16 PEST CONTROL		237.50	
					VENDOR TOTAL *		475.00	
0005340	00	STAHELI, W. TYRELL						
4/17-18,5/2-3	002432		02 06/24/2016	001-4150-415.25-01	FN/DS/SUBPOENA		196.65	
					VENDOR TOTAL *		196.65	
0005744	00	STAPLES BUSINESS ADVANTAGE						
3302751489	PI0701 007629		02 06/24/2016	001-4192-419.34-02	PAPER		503.34	
					VENDOR TOTAL *		503.34	
0001941	00	STATER BROS. MARKETS						
06/15/16	002432		02 06/24/2016	001-4620-462.38-01	PR/JP/GROCERIES		151.84	
					VENDOR TOTAL *		151.84	
0006208	00	TEXAS LIFE INSURANCE COMPANY						
JUL16	PR0624		02 06/24/2016	001-0000-218.04-11	LIFE INS PREM EE		402.60	
JUL16	002530		02 06/24/2016	001-0000-218.04-11	LIFE INS PREM SP		24.80	
					VENDOR TOTAL *		427.40	
0001649	00	TOSTI, SHERRY						
5/31-6/9/16	002435		02 06/24/2016	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL		360.00	
					VENDOR TOTAL *		360.00	
0004950	00	TRIPP ELECTRIC						
2958	002436		02 06/24/2016	001-4191-419.23-04	CH/JP/REPAIR LIGHTS		929.86	
2960	002437		02 06/24/2016	001-4630-463.23-04	PR/JP/REPAIR LIGHTS		525.00	
2960	002438		02 06/24/2016	001-4630-463.23-04	PR/JP/REPAIR LIGHTS		105.00	
2959	002439		02 06/24/2016	001-4630-463.23-04	PR/JP/REWIRE QUAD LIGHT		958.54	
2957	002440		02 06/24/2016	001-4630-463.23-04	PR/JP/AUTOMATIC DOOR POWR		342.00	
					VENDOR TOTAL *		2,860.40	
0003740	00	UFCW LOCAL 8						

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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
0003740	00	UFCW LOCAL 8					
JUN16 DUES	PR0624		02 06/24/2016	001-0000-218.03-01	JUNE16 RACE DUES	659.60	
					VENDOR TOTAL *	659.60	
0001240	00	UNITED WAY OF I.W.V.					
APR16-JUN16	PR0624		02 06/24/2016	001-0000-218.15-00	EE DONATIONS APR16-JUN16	14.00	
					VENDOR TOTAL *	14.00	
0005460	00	US BANK (CALCARDS)					
5/23/16RIDDELL	002512		02 06/24/2016	001-0000-218.67-00	ST/LC/FOOD	16.19	
5/23/16CHARLON	002509		02 06/24/2016	001-4110-411.25-01	AD/DS/HOTEL	440.00	
5/23/16CHARLON	002511		02 06/24/2016	001-4110-411.25-01	AD/DS/REAL ESTATE CONVNTN	720.00	
5/23/16FORD	002511		02 06/24/2016	001-4110-411.25-01	AD/RF/FOOD	37.97	
5/23/16FORD	002511		02 06/24/2016	001-4110-411.25-01	AD/RF/FOOD	43.90	
5/23/16CHARLON	002509		02 06/24/2016	001-4130-413.25-01	AD/DS/HOTEL	779.40	
5/23/16CHARLON	002509		02 06/24/2016	001-4130-413.25-01	AD/DS/FUEL	24.50	
5/23/16CHARLON	002509		02 06/24/2016	001-4130-413.25-01	AD/DS/TOLL	6.69	
5/23/16STAHELI	002512		02 06/24/2016	001-4150-415.25-01	FN/TS/HOTEL	107.31	
5/23/16STAHELI	002512		02 06/24/2016	001-4150-415.25-01	FN/TS/PARKING	9.00	
5/23/16STAHELI	002512		02 06/24/2016	001-4150-415.25-01	FN/TS/MEAL	51.91	
5/23/16FREESE	002512		02 06/24/2016	001-4192-419.29-07	IT/TS/UFED TOUCH RENEWAL	4,834.42	
5/23/16STRAND	002496		02 06/24/2016	001-4210-421.31-01	PD/RS/PICTURE HANGERS	2.59	
5/23/16STRAND	002497		02 06/24/2016	001-4210-421.28-07	PD/RS/POLICE CHIEFS ASSC	419.00	
5/23/16DILLEY	002498		02 06/24/2016	001-4210-421.25-02	PD/RS/MEAL	13.51	
5/23/16DILLEY	002499		02 06/24/2016	001-4210-421.25-02	PD/RS/MEAL	11.80	
5/23/16DILLEY	002500		02 06/24/2016	001-4210-421.25-01	PD/RS/ICE	15.17	
5/23/16DILLEY	002501		02 06/24/2016	001-4210-421.25-02	PD/RS/FUEL	24.28	
5/23/16LLOYD	002504		02 06/24/2016	001-4210-421.39-09	PD/RS/SLING SYSTEM	47.62	
5/23/16LOREN	002506		02 06/24/2016	001-4210-421.25-01	PD/RS/FUEL	17.86	
5/23/16LOREN	002506		02 06/24/2016	001-4210-421.25-01	PD/RS/FUEL	51.00	
5/23/16MERZLAK	002506		02 06/24/2016	001-4210-421.25-01	PD/RS/HOTEL	519.85	
5/23/16CUSHMAN	002506		02 06/24/2016	001-4210-421.25-01	PD/RS/FUEL	22.53	
5/23/16CUSHMAN	002506		02 06/24/2016	001-4210-421.25-01	PD/RS/FUEL	20.09	
5/23/16CUSHMAN	002506		02 06/24/2016	001-4210-421.25-01	PD/RS/HOTEL	1,000.00	
5/23/16CUSHMAN	002506		02 06/24/2016	001-4210-421.25-01	PD/RS/HOTEL	690.44	
5/23/16CUSHMAN	002507		02 06/24/2016	001-4210-421.25-01	PD/RS/FUEL	22.27	
5/23/16CUSHMAN	002507		02 06/24/2016	001-4210-421.25-01	PD/RS/GAS	26.38	
5/23/16CLINTON	002508		02 06/24/2016	001-4210-421.25-02	PD/RS/FUEL	25.00	
5/23/16CLINTON	002508		02 06/24/2016	001-4210-421.25-02	PD/RS/MEAL	10.00	
5/23/16MCCAMENT	002508		02 06/24/2016	001-4210-421.25-02	PD/RS/FUEL	15.00	
5/23/16MCCAMENT	002508		02 06/24/2016	001-4210-421.25-02	PD/RS/FUEL	9.63	
5/23/16BOOTH	002508		02 06/24/2016	001-4210-421.29-09	PD/RS/ABATEMENT AD	24.18	
5/23/16PLUNKETT	002508		02 06/24/2016	001-4210-421.25-02	PD/RS/FUEL	25.00	
5/23/16PLUNKETT	002508		02 06/24/2016	001-4210-421.25-01	PD/RS/FUEL	42.75	
5/23/16HUARD	002508		02 06/24/2016	001-4210-421.23-03	PD/RS/TRAFFIC KEYS	59.74	
5/23/16GRIFFIN	002508		02 06/24/2016	001-4210-421.25-02	PD/RS/FUEL	28.00	
5/23/16GRIFFIN	002508		02 06/24/2016	001-4210-421.25-02	PD/RS/FUEL	20.00	
5/23/16GRIFFIN	002508		02 06/24/2016	001-4210-421.25-02	PD/RS/FUEL	9.00	
5/23/16GRIFFIN	002508		02 06/24/2016	001-4210-421.25-02	PD/RS/MEAL	9.80	

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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
0005460	00	US BANK (CALCARDS)						
5/23/16	GRIFFIN	002508	02	06/24/2016	001-4210-421.25-02	PD/RS/FUEL	28.01	
5/23/16	GRIFFIN	002508	02	06/24/2016	001-4210-421.25-02	PD/RS/MEAL	9.62	
5/23/16	GRIFFIN	002508	02	06/24/2016	001-4210-421.25-02	PD/RS/MEAL	16.29	
5/23/16	GRIFFIN	002508	02	06/24/2016	001-4210-421.25-02	PD/RS/FUEL	30.00	
5/23/16	GRIFFIN	002508	02	06/24/2016	001-4210-421.25-02	PD/RS/MEAL	7.82	
5/23/16	BAKERMUR	002508	02	06/24/2016	001-4210-421.25-02	PD/RS/FUEL	20.01	
5/23/16	BROWN,A	002508	02	06/24/2016	001-4210-421.25-01	PD/RS/FUEL	26.00	
5/23/16	BROWN,A	002508	02	06/24/2016	001-4210-421.25-01	PD/RS/MEAL	17.01	
5/23/16	BROWN,A	002508	02	06/24/2016	001-4210-421.25-01	PD/RS/FUEL	31.00	
5/23/16	BROWN,A	002508	02	06/24/2016	001-4210-421.25-01	PD/RS/SODA	26.71	
5/23/16	BROWN,A	002508	02	06/24/2016	001-4210-421.25-01	PD/RS/PIZZA	132.80	
5/23/16	BROWN,A	002508	02	06/24/2016	001-4210-421.25-01	PD/RS/FUEL	24.51	
5/23/16	BROWN,A	002509	02	06/24/2016	001-4210-421.25-01	PD/RS/HOTEL	533.48	
5/23/16	BROWN,A.	002509	02	06/24/2016	001-4210-421.25-01	PD/RS/HOTEL	533.48	
5/23/16	BROWN,A	002509	02	06/24/2016	001-4210-421.25-01	PD/RS/FUEL	28.50	
5/23/16	ATKINS	002509	02	06/24/2016	001-4210-421.25-02	PD/RS/FUEL	20.01	
5/23/16	BLOWERS	002511	02	06/24/2016	001-4210-421.38-01	PD/RS/FOOD	90.11	
5/23/16	BLOWERS	002511	02	06/24/2016	001-4210-421.29-09	PD/RS/COMMENDATION BARS	50.00	
5/23/16	BLOWERS	002511	02	06/24/2016	001-4210-421.29-09	PD/RS/AWARD	221.74	
5/23/16	BLOWERS	002511	02	06/24/2016	001-4210-421.25-03	PD/RS/POSTAGE	6.45	
5/23/16	BLOWERS	002511	02	06/24/2016	001-4210-421.38-01	PD/RS/FOOD	43.94	
5/23/16	ARMOGIDA	002511	02	06/24/2016	001-4210-421.25-02	PD/RS/MEAL	21.11	
5/23/16	DORRELL	002512	02	06/24/2016	001-4210-421.25-01	PD/RS/FUEL	27.60	
5/23/16	DORRELL	002512	02	06/24/2016	001-4210-421.39-09	PD/RS/GUN CLEANING KIT	27.11	
5/23/16	MARRONE	002512	02	06/24/2016	001-4210-421.25-01	PD/RS/HOTEL	268.94	
5/23/16	MARRONE	002512	02	06/24/2016	001-4210-421.25-01	PD/RS/FUEL	18.00	
5/23/16	MARRONE	002512	02	06/24/2016	001-4210-421.25-01	PD/RS/HOTEL	319.77	
5/23/16	MARRONE	002512	02	06/24/2016	001-4210-421.25-01	PD/RS/HOTEL	704.40	
5/23/16	MARRONE	002512	02	06/24/2016	001-4210-421.38-01	PD/RS/FOOD	30.61	
5/23/16	MARRONE	002512	02	06/24/2016	001-4210-421.41-65	PD/RS/TWO WAY RADIOS	137.13	
5/23/16	DAMPIER	002512	02	06/24/2016	001-4210-421.39-09	PD/RS/GENERATOR OIL	8.56	
5/23/16	DAMPIER	002512	02	06/24/2016	001-4210-421.25-01	PD/RS/HOTEL	319.77	
5/23/16	GROVES	002512	02	06/24/2016	001-4210-421.25-01	PD/RS/FUEL	43.64	
5/23/16	GILLETTE	002512	02	06/24/2016	001-4210-421.31-01	PD/RS/RATCHET	3.76	
5/23/16	TUCKER,A	002503	02	06/24/2016	001-4210-421.25-01	PD/RS/FUEL	39.00	
5/23/16	TUCKER,A	002503	02	06/24/2016	001-4210-421.25-01	PD/RS/FUEL	30.00	
5/23/16	TUCKER,A	002503	02	06/24/2016	001-4210-421.25-01	PD/RS/MEAL	18.62	
5/23/16	TUCKER,A	002503	02	06/24/2016	001-4210-421.31-01	PD/RS/MAT	38.91	
5/23/16	BOCKHAHN	002503	02	06/24/2016	001-4210-421.25-01	PD/RS/FUEL	54.98	
5/23/16	BOCKHAHN	002503	02	06/24/2016	001-4210-421.25-01	PD/RS/HOTEL	379.68	
5/23/16	ROWLAND	002503	02	06/24/2016	001-4210-421.25-01	PD/RS/HOTEL	477.50	
5/23/16	ROWLAND	002503	02	06/24/2016	001-4210-421.25-01	PD/RS/FUEL	26.80	
5/23/16	MCLAUGHL	002503	02	06/24/2016	001-4210-421.25-01	PD/RS/HOTEL	360.00	
5/23/16	MCLAUGHL	002503	02	06/24/2016	001-4210-421.25-01	PD/RS/HOTEL	319.77	
5/23/16	MCLAUGHL	002503	02	06/24/2016	001-4210-421.25-01	PD/RS/FUEL	33.00	
5/23/16	MCLAUGHL	002503	02	06/24/2016	001-4210-421.25-01	PD/RS/HOTEL	750.52	
5/23/16	LLOYD	002505	02	06/24/2016	001-4210-421.25-01	PD/RS/FUEL	40.36	
5/23/16	LLOYD	002505	02	06/24/2016	001-4210-421.39-09	PD/RS/SLING	28.77	

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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)					
5/23/16	GILLETTE002512		02	06/24/2016	001-4210-421.21-04	PD/RS/ANIMAL MEDICINE	79.91
5/23/16	CHARLON 002509		02	06/24/2016	001-4451-445.25-01	CD/DS/HOTEL	122.08
5/23/16	CHARLON 002511		02	06/24/2016	001-4451-445.25-01	CD/DS/ICSC MEMBERSHP DUES	50.00
5/23/16	ALEXANDE002505		02	06/24/2016	001-4480-448.28-07	CD/DS/APA MEMBERSHIP DUES	450.00
5/23/16	FOSTER 002507		02	06/24/2016	001-4620-462.36-01	PR/TM/MEDALS	246.27
5/23/16	FOSTER 002508		02	06/24/2016	001-4620-462.34-01	PR/TM/BANDS	5.50
5/23/16	BECK 002512		02	06/24/2016	001-4620-462.36-01	PR/TM/SUMMR CAMP SUPPLIES	405.49
5/23/16	BECK 002512		02	06/24/2016	001-4620-462.36-01	PR/TM/PRESCHOOL SUPPLIES	123.59
5/23/16	BECK 002512		02	06/24/2016	001-4620-462.36-01	PR/TM/PRESCHOOL SUPPLIES	78.26
5/23/16	MILLER,T002512		02	06/24/2016	001-4620-462.36-01	PR/TM/WII SPORTS	352.71
5/23/16	MILLER,T002512		02	06/24/2016	001-4620-462.34-01	PR/TM/LABELS	22.26
5/23/16	HUNT 002512		02	06/24/2016	001-4620-462.38-01	PR/TM/FOOD	37.83
5/23/16	BROWN,R 002512		02	06/24/2016	001-4630-463.36-01	PR/TM/HOME PLATE	212.91
5/23/16	HARKER 002502		02	06/24/2016	001-4720-410.34-01	PW/LC/CALENDAR REFILLS	56.13
5/23/16	WOOD 002506		02	06/24/2016	002-4340-434.31-01	ST/LC/BATTERY,NUTS,BOLTS	20.34
5/23/16	WOOD 002506		02	06/24/2016	002-4340-434.31-01	ST/LC/TAPE	4.86
5/23/16	WOOD 002506		02	06/24/2016	002-4340-434.22-01	ST/LC/PROPANE GAS	43.14
5/23/16	WOOD 002506		02	06/24/2016	002-4340-434.31-01	ST/LC/TY WIRE	7.57
5/23/16	WOOD 002506		02	06/24/2016	002-4340-434.31-01	ST/LC/GALV STREET ELBOW	5.19
5/23/16	LEROY 002512		02	06/24/2016	002-4340-434.31-01	ST/LC/CONNECTOR, PLUG	14.59
5/23/16	HARKER 002503		02	06/24/2016	003-4360-436.25-01	TR/LC/RFND HOTEL CHARGE	21.00-
5/23/16	WOODWARD002512		02	06/24/2016	003-4360-436.34-01	TR/SR/INK RIBBON	7.88
5/23/16	WOODWARD002512		02	06/24/2016	003-4360-436.34-01	TR/SR/TIME CARDS	89.99
5/23/16	BRACKEN 002495		02	06/24/2016	005-4554-455.32-09	WW/JB/COOLR PAD,VALVE,NUT	132.83
5/23/16	CUSHMAN 002507		02	06/24/2016	066-4610-410.29-10	PD/RS/WATER	20.76
						VENDOR TOTAL *	19,248.67
0001258	00	VALIC					
PPE 06/19/16	PR0624		02	06/24/2016	001-0000-218.10-01	PPE 06/19/16 DEF COMP	175.00
						VENDOR TOTAL *	175.00
0006104	00	VARGAS MOBILE CAR WASH					
6/7/16	002441		02	06/24/2016	003-4360-436.23-01	TR/SR/BUS WASHES	475.00
						VENDOR TOTAL *	475.00
0005934	00	VERIZON WIRELESS					
9766123309	002528		02	06/24/2016	001-4192-419.26-01	IT/TS/04/27-05/26/16 SRVS	200.23
						VENDOR TOTAL *	200.23
0006243	00	VETMOBILE SERVICES INC					
34419	002515		02	06/24/2016	001-0000-220.06-00	PD/TS/ESTAVILLO, C.	5.00
						VENDOR TOTAL *	5.00
0002135	00	WAL-MART STORE #01-1600					
1416	002442		02	06/24/2016	001-4620-462.38-02	PR/JP/CONCESSIONS	158.16
1270	002443		02	06/24/2016	001-4620-462.36-01	PR/JP/DAYCAMP SUPPLIES	26.61
861	002444		02	06/24/2016	001-4620-462.36-01	PR/JP/DAYCAMP SUPPLIES	42.53
1598	002445		02	06/24/2016	001-4620-462.38-02	PR/JP/CONCESSION	211.93



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AS OF: 06/24/2016 CHECK DATE: 06/24/2016

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
0002135	00	WAL-MART STORE #01-1600						
6643	002446		02 06/24/2016	001-4620-462.38-02	PR/JP/CONCESSION		195.37	
283	002447		02 06/24/2016	001-4620-462.38-01	PR/JP/DAYCAMP SUPPLIES		40.26	
5465	002448		02 06/24/2016	001-4620-462.36-01	PR/JP/DAYCAMP SUPPLIES		69.25	
4560	002449		02 06/24/2016	001-4620-462.38-02	PR/JP/CONCESSIONS		44.91	
7767	002450		02 06/24/2016	001-4620-462.36-01	PR/JP/DAYCAMP SUPPLIES		66.14	
					VENDOR TOTAL *		855.16	
0005776	00	WILLDAN ENGINEERING						
514137	PI0684	007425	02 06/24/2016	018-4760-430.21-06	PROF SRVS THRU 04/29/16		1,155.00	
514135	PI0691	007097	02 06/24/2016	018-4760-430.21-06	PROF SRVS THRU 04/29/16		7,489.50	
413357	PI0692	007293	02 06/24/2016	018-4760-430.21-09	PROF SRVS THRU 04/29/16		467.96	
514148	PI0696	007757	02 06/24/2016	018-4760-430.21-09	PROF SRVS THRU 04/29/16		5,503.75	
					VENDOR TOTAL *		14,616.21	
0006066	00	WILLIAMS LOCKSMITH						
5/27/16	002493		02 06/24/2016	001-4630-463.23-04	PR/JP/REKEY UTILITY ROOM		177.50	
5/27/16	002493		02 06/24/2016	001-4630-463.23-04	PR/JP/REPLACE LOCK CYLNDR		110.00	
5/27/16	002493		02 06/24/2016	001-4630-463.23-04	PR/JP/INSTALL DOOR CLOSUR		413.98	
5/27/16	002493		02 06/24/2016	001-4630-463.23-04	PR/JP/REPLACE LOCK CYLNDR		165.00	
					VENDOR TOTAL *		866.48	
		02 UNION BANK-GENERAL CHECKING			BANK TOTAL *		443,676.12	542.08-

PROGRAM: GM339L

AS OF: 06/24/2016 CHECK DATE: 06/24/2016

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
0001604	00	US BANK - CORPORATE TRUST SERVICES						
2010 TARBS	000396		03	06/16/2016	939-0000-152.99-10	2010 TAX ALLOC REF P&I	CHECK #: 9999110	1,802,820.79
						VENDOR TOTAL *	.00	1,802,820.79
		03 UNION BANK-RRA FUNDS				BANK TOTAL *	.00	1,802,820.79
						HAND ISSUED TOTAL ***		1,802,278.71
						TOTAL EXPENDITURES ****	443,676.12	1,802,278.71
						GRAND TOTAL *****		2,245,954.83