

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 8/5/2016

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 8/5/2016

City Total: \$103,009.68

RDA Total: \$0.00

Total Disbursed: \$103,009.68

FISCAL IMPACT:

Total Disbursed: \$103,009.68

Reviewed by: Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 08/05/2016 CHECK DATE: 08/05/2016

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
0000859	00	ALTAONE FEDERAL CREDIT UNION					
PPE 07/31/16	PR0805		02 08/05/2016	001-0000-218.03-02	PPE 07/31/16 PEAR DUES	1,730.00	
					VENDOR TOTAL *	1,730.00	
0003509	00	AMERIPRIDE UNIFORM SERVICES					
2100538314	000104		02 08/05/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100536818	000109		02 08/05/2016	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100538313	000105		02 08/05/2016	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	108.84	
2100538312	000106		02 08/05/2016	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	39.57	
2100536816	000107		02 08/05/2016	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	39.57	
2100536817	000108		02 08/05/2016	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	108.84	
2100536814	000102		02 08/05/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	53.72	
2100538310	000111		02 08/05/2016	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	53.72	
2100536815	000103		02 08/05/2016	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	141.89	
2100538311	000110		02 08/05/2016	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	35.44	
					VENDOR TOTAL *	711.69	
0009999	00	ARMENDARIZ, MISSY					
7/26/16	000154		02 08/05/2016	001-0000-352.91-00	PR/JP/RNFD FAC DEPOSIT	500.00	
					VENDOR TOTAL *	500.00	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.					
370922	000154		02 08/05/2016	001-4210-421.36-03	PD/JM/ID CHIPS	512.50	
					VENDOR TOTAL *	512.50	
0005475	00	BENCHWORKS TRANSMISSIONS					
C2349	000154		02 08/05/2016	001-4210-421.23-01	PD/JM/TRANSMISSION REPAIR	322.60	
					VENDOR TOTAL *	322.60	
0002488	00	BENZ SANITATION, INC					
2771325	000170		02 08/05/2016	001-4630-463.23-03	PR/JP/JUL16 SEPTIC	500.00	
					VENDOR TOTAL *	500.00	
0001830	00	BERCHTOLD EQUIPMENT CO.					
PC12462	000171		02 08/05/2016	001-4630-463.32-03	PR/JP/ASSY WHEEL	173.72	
					VENDOR TOTAL *	173.72	
0005880	00	BMI MECHANICAL, INC					
75923.	000154		02 08/05/2016	001-4191-419.23-04	CH/JP/REPLACED BELTS	166.24	
75990.	000173		02 08/05/2016	001-4191-419.23-04	CH/JP/MOTOR REPLACEMENT	236.56	
75992.	000173		02 08/05/2016	001-4191-419.23-04	CH/JP/REPAIR KM10 AND KM6	936.63	
75991.	000173		02 08/05/2016	001-4191-419.23-04	CH/JP/REPAIR AIR CONDITNR	1,182.79	
75923	000154		02 08/05/2016	001-4630-463.23-04	PR/JP/REPLACED BELTS	166.24	
75990	000173		02 08/05/2016	001-4630-463.23-04	PR/JP/MOTOR REPLACEMENT	236.56	
75992	000173		02 08/05/2016	001-4630-463.23-04	PR/JP/REPAIR KM10 AND KM6	936.64	
75991	000173		02 08/05/2016	001-4630-463.23-04	PR/JP/REPAIR AIR CONDITNR	1,182.79	
					VENDOR TOTAL *	5,044.45	
0009999	00	CALVARY CHAPEL					

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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
0009999	00	CALVARY CHAPEL					
7/25/16	000154		02	08/05/2016	001-0000-352.91-00	PR/JP/RFND FAC DEPOSIT	50.00
						VENDOR TOTAL *	50.00
0005962	00	CARQUEST AUTO PARTS					
9251233175	000116		02	08/05/2016	001-4630-463.32-01	PR/JP/BATTERY	126.08
9251233136	000117		02	08/05/2016	001-4630-463.32-01	PR/JP/RATCHET,EXT BAR,NUT	36.64
9251233270	000173		02	08/05/2016	001-4630-463.35-01	PR/JP/OIL FILTR, MOTR OIL	29.20
9251233427	000173		02	08/05/2016	005-4552-455.31-01	WW/JB/HEX KEYS,TORCH CLNR	26.88
9251233469	000173		02	08/05/2016	005-4554-455.32-09	WW/JB/BATTERY ACID	13.77
9251233351	000173		02	08/05/2016	005-4554-455.35-01	WW/JB/MOTOR OIL,GEAR OIL	151.30
9251233131	000113		02	08/05/2016	005-4556-455.35-01	WW/JB/OIL FILTER	4.70
9251233221	000114		02	08/05/2016	005-4556-455.35-01	WW/JB/OIL STBLZR,WSHR,NUT	85.06
9251233359	000173		02	08/05/2016	005-4556-455.32-01	WW/JB/WASHERS,NUTS,BOLTS	2.41
9251233376	000173		02	08/05/2016	005-4556-455.35-01	WW/JB/BRAKE FLUID	6.66
9251233432	000173		02	08/05/2016	005-4556-455.32-01	WW/JB/FUSE KITS,NUT WRNCH	28.98
9251233002	000115		02	08/05/2016	140-6710-671.35-10	PW/LW/BLOWER MOTOR	80.85
						VENDOR TOTAL *	592.53
0005233	00	CENTRAL SANITARY SUPPLY					
720651	000173		02	08/05/2016	001-4191-419.33-01	CH/JP/URINL SCREEN,CLEANR	182.86
						VENDOR TOTAL *	182.86
0006249	00	CREATIVE BRAIN LEARNING					
7/25-28/16	000149		02	08/05/2016	001-4620-462.28-15	PR/JP/MOVIEWORKS CLASS	739.20
7/25-28/16	000150		02	08/05/2016	001-4620-462.28-15	PR/JP/ROBOTICS CLASS	2,587.20
						VENDOR TOTAL *	3,326.40
0005337	00	CSAC EXCESS INSURANCE AUTHORITY					
17400532	PI0073 007850		02	08/05/2016	110-6195-619.24-01	FY17 EXCESS LIABILTY PROG	11,352.00
						VENDOR TOTAL *	11,352.00
0000354	00	DAILY INDEPENDENT					
123928	000177		02	08/05/2016	001-4210-421.26-04	PD/RS/HELP WANTED AD	497.10
						VENDOR TOTAL *	497.10
0000396	00	DESERT INDUSTRIAL SUPPLY					
30676	000173		02	08/05/2016	001-4630-463.32-04	PR/JP/FILTER	31.23
						VENDOR TOTAL *	31.23
0000403	00	DESERT SPORT CENTER, INC.					
74382	000174		02	08/05/2016	001-4630-463.35-01	PR/JP/ENGINE OIL	23.25
74373	000174		02	08/05/2016	140-6710-671.35-10	PW/LW/GAS CAP	14.05
						VENDOR TOTAL *	37.30
0006239	00	DURAN LAW OFFICE					
429	000174		02	08/05/2016	001-4460-446.21-03	AD/DS/JUL16 LEGAL FEES	720.00
						VENDOR TOTAL *	720.00

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INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0002556	00	ELECTRIC MOTOR WORKS, INC.					
95238	000154		02 08/05/2016	005-4554-455.32-09	WW/JB/5HP ELECTRIC MOTOR	591.25	
					VENDOR TOTAL *	591.25	
0004981	00	FASTENAL COMPANY					
CARID72846	000154		02 08/05/2016	001-4210-421.33-01	PD/JM/BLEACH	150.20	
					VENDOR TOTAL *	150.20	
0005924	00	FOISY, LISA					
7/19/16	000155		02 08/05/2016	001-4620-462.28-15	PR/JP/CRAFT TIME	16.80	
					VENDOR TOTAL *	16.80	
0006241	00	FORESTERS FINANCIAL SERVICES, INC.					
PPE 07/31/16	PR0805		02 08/05/2016	001-0000-218.10-05	PPE 07/31/16 DEF COMP	265.00	
					VENDOR TOTAL *	265.00	
0006227	00	FRONTIER CALIFORNIA INC.					
7604461399JUL16	000178		02 08/05/2016	005-4554-455.26-01	WW/JB/07/25-08/24/16 SRVS	55.91	
					VENDOR TOTAL *	55.91	
0005977	00	GARDA CL WEST, INC					
10229090	000174		02 08/05/2016	001-4150-415.21-09	FN/TS/AUG16 TRANSPORT	414.73	
					VENDOR TOTAL *	414.73	
0003474	00	GATEWAY ACE HARDWARE					
1496897	000174		02 08/05/2016	001-4630-463.32-04	PR/JP/PRIMER,CEMENT,CAPS	22.00	
					VENDOR TOTAL *	22.00	
0005428	00	GOMEZ JR., REUBEN					
7/12-21/16	000151		02 08/05/2016	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	140.00	
					VENDOR TOTAL *	140.00	
0006062	00	HECK, TOM					
7/12-21/16	000152		02 08/05/2016	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	84.00	
					VENDOR TOTAL *	84.00	
0004931	00	HOME DEPOT CREDIT SERVICES					
6012300	000126		02 08/05/2016	001-4191-419.32-04	CH/JP/CLEANER, LIGHT BULB	36.74	
5012424	000128		02 08/05/2016	001-4191-419.37-01	CH/JP/CHLORINE, POOL SHCK	20.24	
5012438	000129		02 08/05/2016	001-4191-419.32-04	CH/JP/NUTS, WSHRS, BOLTS	3.54	
13198	000133		02 08/05/2016	001-4191-419.32-04	CH/JP/PVC	10.91	
9102108	000136		02 08/05/2016	001-4191-419.32-04	CH/JP/TREE	54.10	
8012015	000142		02 08/05/2016	001-4191-419.32-04	CH/JP/LIQUID NAIL, WOOD	30.07	
8140367	000143		02 08/05/2016	001-4191-419.32-04	CH/JP/SOLENOIDS	55.08	
7012180	000145		02 08/05/2016	001-4191-419.32-04	CH/JP/PVC, RISR, NZZLE, BCKT	52.72	
7102224	000146		02 08/05/2016	001-4191-419.32-04	CH/JP/GARDEN STAKES	11.86	
7012191	000147		02 08/05/2016	001-4191-419.32-04	CH/JP/STAKES, TREE PRTCTR	42.17	
4014035	000174		02 08/05/2016	001-4191-419.32-04	CH/JP/MARKRS, BOLTS, GLOVES	22.62	
9013297	000174		02 08/05/2016	001-4191-419.32-04	CH/JP/WIRE BRUSH & WHEEL	23.54	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT
							HAND-ISSUED
							AMOUNT
0004931	00	HOME DEPOT CREDIT SERVICES					
6012356	000125		02	08/05/2016	001-4630-463.32-04	PR/JP/WSHRS,TAPE,BOLT,NUT	4.95
5012427	000127		02	08/05/2016	001-4630-463.32-04	PR/JP/UNION	2.40
1102530	000130		02	08/05/2016	001-4630-463.32-04	PR/JP/TIMER	22.70
1102532	000131		02	08/05/2016	001-4630-463.32-04	PR/JP/HOSE,TIMER,HOSEBIB	79.61
1140564	000132		02	08/05/2016	001-4630-463.32-04	PR/JP/SPRINKLER TIMR,TAPE	93.43
13162	000134		02	08/05/2016	001-4630-463.31-01	PR/JP/WRENCH	54.09
23590	000135		02	08/05/2016	001-4630-463.32-04	PR/JP/FILE,SANDPAPER,SCRN	14.52
2011414	000137		02	08/05/2016	001-4630-463.32-04	PR/JP/PVC	22.70
8012016	000138		02	08/05/2016	001-4630-463.32-04	PR/JP/WOOD	20.54
8012049	000139		02	08/05/2016	001-4630-463.32-04	PR/JP/BUBBLER	11.00
8012079	000140		02	08/05/2016	001-4630-463.32-04	PR/JP/STEELSTIK	6.25
8012061	000141		02	08/05/2016	001-4630-463.32-04	PR/JP/ANCHOR,BOLT,WSHRS	12.99
8012003	000144		02	08/05/2016	001-4630-463.32-04	PR/JP/SPRING LINK	2.55
5013872	000174		02	08/05/2016	001-4630-463.32-04	PR/JP/STRAP,HASP	9.04
5013934	000174		02	08/05/2016	001-4630-463.32-04	PR/JP/DRAIN OPENER	10.80
9013320	000174		02	08/05/2016	001-4630-463.32-04	PR/JP/CUT-OFF DISC	19.29
8023647	000174		02	08/05/2016	001-4630-463.32-04	PR/JP/DOORSTOP	17.31
9023624	000174		02	08/05/2016	001-4630-463.32-04	PR/JP/CABLE TIES	10.45
1140003	000174		02	08/05/2016	002-4340-434.31-01	ST/LW/RFND CEMENT	32.48-
94119	000174		02	08/05/2016	002-4340-434.31-01	ST/LW/TENSION BAND	12.77
94114	000174		02	08/05/2016	002-4340-434.31-01	ST/LW/TENSION BAR, BAND	46.64
3131989	000120		02	08/05/2016	005-4554-455.38-04	WW/JB/RTRN HOLE COVER	6.43-
5010911	000121		02	08/05/2016	005-4554-455.32-04	WW/JB/PULL LINE,WIRE	22.61
9093251	000122		02	08/05/2016	005-4554-455.31-01	WW/JB/STRAP,RATCHET,WOOD	97.13
3011233	000123		02	08/05/2016	005-4554-455.32-04	WW/JB/FASTENERS,COVER	13.05
2011421	000124		02	08/05/2016	005-4554-455.32-04	WW/JB/WATER DISPENSER	115.83
						VENDOR TOTAL *	1,047.33
0000642	00	ICMA RETIREMENT TRUST-457					
PPE 07/31/16	PR0805		02	08/05/2016	001-0000-218.10-02	PPE 07/31/16 DEF COMP	5,785.81
PPE 07/31/16	PR0805		02	08/05/2016	001-0000-218.12-00	PPE 07/31/16 LOAN PYMNT	319.70
						VENDOR TOTAL *	6,105.51
0001571	00	INYO LEASING, INC.					
860683	000118		02	08/05/2016	140-6710-671.35-10	PW/LW/CEMENT,TIRE REP STR	14.62
						VENDOR TOTAL *	14.62
0009999	00	JAUL, MARIA					
7/20/16	000155		02	08/05/2016	001-0000-364.00-00	PR/JP/RFND CHESS #1 BEG	16.00
						VENDOR TOTAL *	16.00
0006251	00	JENSEN & PILEGARD					
327710	PI0067 007825		02	08/05/2016	001-4630-463.41-99	LAWN MOWER	8,698.86
						VENDOR TOTAL *	8,698.86
0002185	00	KERN COUNTY AUDITOR CONTROLLER					
7/1/16	PI0071 007831		02	08/05/2016	001-4199-419.28-07	FY17 LAFCO	3,797.00
						VENDOR TOTAL *	3,797.00

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INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0002748	00	KERN COUNTY PUBLIC WORKS					
41130212	000155		02 08/05/2016	001-4630-463.22-04	PR/JP/GREEN WASTE	5.85	
41130180	000156		02 08/05/2016	001-4630-463.22-04	PR/JP/GREEN WASTE	15.75	
41130149	000156		02 08/05/2016	001-4630-463.22-04	PR/JP/GREEN WASTE	13.50	
41130440	000156		02 08/05/2016	001-4630-463.22-04	PR/JP/GREEN WASTE	3.83	
41130440	000156		02 08/05/2016	001-4630-463.22-04	PR/JP/GREEN WASTE	3.82	
41132282	000174		02 08/05/2016	001-4630-463.22-04	PR/JP/PRUNINGS	14.40	
41132322	000174		02 08/05/2016	001-4630-463.22-04	PR/JP/PRUNINGS	11.25	
					VENDOR TOTAL *	68.40	
0004723	00	KERN LAW ENFORCEMENT FOUNDATION					
7/28/16	000155		02 08/05/2016	001-4210-421.28-07	PD/RS/FY17 MEMBERSHP DUES	100.00	
					VENDOR TOTAL *	100.00	
0000779	00	LEDBETTER, JIM					
7/12-21/16	000152		02 08/05/2016	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	168.00	
					VENDOR TOTAL *	168.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA					
7/30/16	PI0069 007830		02 08/05/2016	001-4140-414.21-03	JUL16 CITY RETAINER	7,000.00	
7/30/16	PI0070 007830		02 08/05/2016	001-4460-446.21-03	JUL16 RRA RETAINER	2,500.00	
					VENDOR TOTAL *	9,500.00	
0003329	00	MCI COMM SERVICE					
7N987884JUL16	000157		02 08/05/2016	001-4210-421.26-03	PD/RS/STMNT END 7/19/16	33.33	
					VENDOR TOTAL *	33.33	
0005940	00	MCI COMMUNICATIONS SERVICES, INC					
8671035747JUL16	000156		02 08/05/2016	005-4554-455.26-03	WW/JB/STMNT END 7/10/16	26.48	
					VENDOR TOTAL *	26.48	
0001403	00	MOTION TIRE & WHEEL					
139502	000157		02 08/05/2016	001-4630-463.23-01	PR/JP/REPAIR VALVE STEM	135.61	
139503	000157		02 08/05/2016	001-4630-463.23-01	PR/JP/TIRE REPAIR	15.00	
					VENDOR TOTAL *	150.61	
0005005	00	NEWCO DISTRIBUTORS, INC.					
S100570281001	000157		02 08/05/2016	001-4210-421.33-01	PD/JM/CAT LITTER	347.00	
					VENDOR TOTAL *	347.00	
0009999	00	NOCEDA, DAISY					
7/27/16	000157		02 08/05/2016	001-0000-352.91-00	PR/JP/RFND FAC DEPOSIT	84.00	
					VENDOR TOTAL *	84.00	
0009999	00	PARAZ, SADIA					
7/20/16	000159		02 08/05/2016	001-0000-364.00-00	PR/JP/RFND CHESS #2 BEG	40.00	
					VENDOR TOTAL *	40.00	
0002268	00	PARS TRUSTEE					

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NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0002268	00	PARS TRUSTEE					
PPE 07/31/16	PR0805		02 08/05/2016	001-0000-218.01-02	PPE 07/31/16 PARS	1,126.22	
					VENDOR TOTAL *	1,126.22	
0009999	00	PLACENCIA, VICKI					
7/26/16	000160		02 08/05/2016	001-0000-352.91-00	PR/JP/RFND FAC DEPOSIT	100.00	
					VENDOR TOTAL *	100.00	
0006212	00	PRINCIPAL FINANCIAL GROUP					
AUG16	PR0805		02 08/05/2016	001-0000-218.07-04	AUG16 DENTAL	5,671.14	
AUG16	PR0805		02 08/05/2016	001-0000-218.08-00	AUG16 VISION	582.84	
					VENDOR TOTAL *	6,253.98	
0001035	00	RAMOS/STRONG, INC.					
296105	PI0062		02 08/05/2016	002-4340-434.35-01	500 GAL RED DYED DIESEL	1,030.92	
296105	PI0063		02 08/05/2016	140-6710-671.35-01	1231 GAL REG UNLEADED GAS	3,020.16	
					VENDOR TOTAL *	4,051.08	
0002791	00	RIDGECREST CLEANERS					
107659	000161		02 08/05/2016	003-4360-436.28-05	TR/KH/UNIFORM CLEANING	20.25	
107413	000161		02 08/05/2016	003-4360-436.28-05	TR/KH/UNIFORM CLEANING	31.50	
					VENDOR TOTAL *	51.75	
0006051	00	RODRIGUEZ, DIEGO A					
7/12-21/16	000152		02 08/05/2016	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	84.00	
					VENDOR TOTAL *	84.00	
0001059	00	S.A.S.S.					
24222	PI0065		02 08/05/2016	002-4340-434.28-11	TEMP EMP 07/02-09/16	1,109.40	
					VENDOR TOTAL *	1,109.40	
0001873	00	SAN JOAQUIN TRACTOR CO					
66837B	000161		02 08/05/2016	005-4556-455.32-01	WW/JB/HEADER/SHEAVE/PULLY	649.13	
					VENDOR TOTAL *	649.13	
0005673	00	SHRED-IT FRESNO					
9411570727	PI0064		02 08/05/2016	001-4199-419.21-09	JUL16 SHREDDING	124.08	
9411570727	PI0072 007849		02 08/05/2016	001-4199-419.21-09	JUL16 SHREDDING	114.06	
					VENDOR TOTAL *	238.14	
0009999	00	SIBBLIS, IRENE					
7/20/16.	000161		02 08/05/2016	001-0000-364.00-00	PR/JP/RFND CHESS #2 BEG	40.00	
					VENDOR TOTAL *	40.00	
0004951	00	SIERRA ACADEMY OF DANCE-CATE DEMIN					
7/1-27/16	000152		02 08/05/2016	001-4620-462.28-15	PR/JP/BEG BALLET CLASS	83.20	
7/2-30/16	000152		02 08/05/2016	001-4620-462.28-15	PR/JP/BEG BALLET CLASS	249.60	
					VENDOR TOTAL *	332.80	

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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
0001089	00	SIERRA AUTO RECYCLING, INC.					
16683	000161		02	08/05/2016	001-4210-421.23-01	PD/RS/RPR CHRNGG SYS,BATT	170.00
16701	000162		02	08/05/2016	001-4210-421.23-01	PD/RS/REPLACE COOLING FAN	476.61
						VENDOR TOTAL *	646.61
0009999	00	SILBERBERG, DARYL					
7/26/16	000162		02	08/05/2016	002-4340-434.32-03	ST/LC/REIMB BATTERY	65.26
						VENDOR TOTAL *	65.26
0001128	00	SOUTHERN CALIFORNIA EDISON CO.					
3001190195JUL16000164			02	08/05/2016	001-4191-419.22-02	CH/JP/06/13-07/13/16 SRVS	1,865.79
3001190195JUL16000165			02	08/05/2016	001-4630-463.22-02	PR/JP/06/13-07/13/16 SRVS	1,865.78
3042299786JUL16000166			02	08/05/2016	002-4270-427.22-02	ST/LW/06/21-07/21/16 SRVS	34.49
3001256853JUL16000168			02	08/05/2016	002-4270-427.22-02	ST/YP/06/02-07/01/16 SRVS	17.52
3037600560JUL16000168			02	08/05/2016	002-4270-427.22-02	ST/YP/06/21-07/21/16 SRVS	33.11
3001256854JUL16000168			02	08/05/2016	002-4270-427.22-02	ST/LW/06/01-07/01/16 SRVS	17,534.39
3042941608JUL16000168			02	08/05/2016	002-4270-427.22-02	ST/LW/06/07-07/07/16 SRVS	38.53
3042941584JUL16000168			02	08/05/2016	002-4270-427.22-02	ST/LW/06/07-07/07/16 SRVS	24.37
3042941597JUL16000168			02	08/05/2016	002-4270-427.22-02	ST/LW/06/23-07/25/16 SRVS	50.99
3042941615JUL16000168			02	08/05/2016	002-4270-427.22-02	ST/LW/06/07-07/07/16 SRVS	25.00
3044053217JUL16000168			02	08/05/2016	002-4270-427.22-02	ST/LW/06/01-07/01/16 SRVS	46.97
3042299792JUL16000167			02	08/05/2016	002-4310-431.22-02	ST/LW/06/15-07/15/16 SRVS	61.12
3042941517JUL16000168			02	08/05/2016	002-4310-431.22-02	ST/LW/06/07-07/07/16 SRVS	52.66
3042941570JUL16000168			02	08/05/2016	002-4310-431.22-02	ST/LW/06/23-07/25/16 SRVS	54.92
						VENDOR TOTAL *	21,705.64
0005229	00	SPARKLETTS					
4362596JUL16	000162		02	08/05/2016	001-4150-415.29-09	FN/TS/DRINKINGWTR/CLR RNT	11.49
4362596JUL16	000162		02	08/05/2016	001-4630-463.32-09	PR/TS/DRINKING WATER	42.45
4362596JUL16	000162		02	08/05/2016	001-4630-463.28-01	PR/TS/COOLER RENT	3.00
4362596JUL16	000162		02	08/05/2016	001-4630-463.32-09	PR/TS/DRINKING WATER	37.95
4362596JUL16	000162		02	08/05/2016	005-4554-455.22-03	WW/TS/DRINKINGWTR/CLR RNT	36.96
						VENDOR TOTAL *	131.85
0005453	00	SPRINT					
665658819104	000174		02	08/05/2016	003-4360-436.26-01	TR/KH/06/26-07/25/16 SRVS	209.30
						VENDOR TOTAL *	209.30
0005921	00	STAFFORD'S PEST CONTROL INC					
30550415	000174		02	08/05/2016	001-4191-419.23-04	CH/JP/JUL16 PEST CONTROL	237.50
30550415.	000174		02	08/05/2016	001-4630-463.23-04	PR/JP/JUL16 PEST CONTROL	237.50
						VENDOR TOTAL *	475.00
0005744	00	STAPLES BUSINESS ADVANTAGE					
3308913108	000162		02	08/05/2016	001-4150-415.34-01	FN/TS/ENVELOPES,CALC PAPR	32.90
3308307526	000162		02	08/05/2016	001-4720-410.34-01	PW/LC/VERTICL FILE FOLDRS	7.35
						VENDOR TOTAL *	40.25
0001941	00	STATER BROS. MARKETS					

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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
0001941	00	STATER BROS. MARKETS					
1090720	000162		02 08/05/2016	001-4620-462.38-01	PR/JP/GROCERIES	101.36	
1090727	000174		02 08/05/2016	001-4620-462.38-01	PR/JP/GROCERIES	47.97	
1090728	000174		02 08/05/2016	001-4620-462.38-01	PR/JP/GROCERIES	12.39	
1090722	000174		02 08/05/2016	001-4620-462.38-01	PR/JP/GROCERIES	17.53	
1090726	000174		02 08/05/2016	001-4620-462.38-01	PR/JP/GROCERIES	43.28	
					VENDOR TOTAL *	222.53	
0001649	00	TOSTI, SHERRY					
7/12-21/16	000152		02 08/05/2016	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	348.00	
					VENDOR TOTAL *	348.00	
0000153	00	TOYOTA OF RIDGECREST					
TOCS169860	000162		02 08/05/2016	001-4210-421.23-01	PD/JM/RPLCE AIR FLTR,CLPS	141.73	
CVCS169905	000162		02 08/05/2016	001-4210-421.23-01	PD/JM/WHEEL ALIGNMENT	134.95	
					VENDOR TOTAL *	276.68	
0005478	00	TRANSFIRST SERVICES INC.					
27047	000162		02 08/05/2016	001-4150-415.28-99	FN/TS/CREDIT CARD FEES	111.91	
27045	000162		02 08/05/2016	001-4150-415.28-99	FN/TS/CREDIT CARD FEES	47.62	
27046	000162		02 08/05/2016	001-4150-415.28-99	FN/TS/CREDIT CARD FEES	59.12	
					VENDOR TOTAL *	218.65	
0009999	00	UHLIR-TSANG, LINDA					
7/20/16,	000162		02 08/05/2016	001-0000-364.00-00	PR/JP/RFND CHESS #2 INT.	40.00	
7/20/16,	000162		02 08/05/2016	001-0000-364.00-00	PR/JP/RFND CHESS #1 INT.	16.00	
					VENDOR TOTAL *	56.00	
0002736	00	UNDERGROUND SERVICE ALERT					
16070280	000162		02 08/05/2016	005-4551-455.28-07	WW/JB/FY17 MEMBERSHIP FEE	591.89	
					VENDOR TOTAL *	591.89	
0005923	00	UNITED RENTALS (NORTH AMERICA) INC.					
139029178001	000162		02 08/05/2016	001-4720-410.31-01	PW/LC/PAINT, INVERT 170Z	43.74	
138979412001	000162		02 08/05/2016	005-4554-455.28-01	WW/JB/LIFT	69.28	
					VENDOR TOTAL *	113.02	
0001258	00	VALIC					
PPE 07/31/16	PR0805		02 08/05/2016	001-0000-218.10-01	PPE 07/31/16 DEF COMP	175.00	
					VENDOR TOTAL *	175.00	
0006104	00	VARGAS MOBILE CAR WASH					
7/19/16	PI0068		02 08/05/2016	003-4360-436.23-01	BUS WASHES	200.00	
					VENDOR TOTAL *	200.00	
0002135	00	WAL-MART STORE #01-1600					
432	000179		02 08/05/2016	001-4210-421.34-01	PD/RS/TISSUE,WOOD,PULL	14.78	
5728	000180		02 08/05/2016	001-4210-421.34-01	PD/RS/CD PLAYER AND RADIO	25.85	
4208	000162		02 08/05/2016	001-4620-462.36-01	PR/JP/DAYCAMP SUPPLIES	13.37	

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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					
4925	000162		02 08/05/2016	001-4620-462.38-02	PR/JP/CONCESSIONS	201.86	
9902	000162		02 08/05/2016	001-4620-462.36-01	PR/JP/DAYCAMP SUPPLIES	5.08	
7773	000162		02 08/05/2016	001-4620-462.36-01	PR/JP/DAYCAMP SUPPLIES	16.37	
4185	000162		02 08/05/2016	001-4620-462.38-02	PR/JP/CONCESSIONS	55.92	
4186	000162		02 08/05/2016	001-4620-462.38-02	PR/JP/CONCESSIONS	80.72	
3477	000162		02 08/05/2016	001-4620-462.36-01	PR/JP/DAYCAMP SUPPLIES	47.83	
9365	000162		02 08/05/2016	001-4620-462.36-01	PR/JP/CHAIRS	63.35	
2684	000174		02 08/05/2016	001-4620-462.38-02	PR/JP/CONCESSIONS	87.90	
					VENDOR TOTAL *	613.03	
0001958	00	WAXIE SANITARY SUPPLY					
76105238	000162		02 08/05/2016	001-4191-419.33-01	CH/JP/PAPR TOWEL DISPENSER	458.09	
					VENDOR TOTAL *	458.09	
0006245	00	WILD ROSE MOTORS LTD.					
194	000162		02 08/05/2016	001-4210-421.41-32	PD/RS/BUMPER SKIN	1,020.02	
					VENDOR TOTAL *	1,020.02	
0006250	00	WOODMAXX POWER EQUIPMENT LTD					
17024	PI0066 007824		02 08/05/2016	001-4630-463.41-99	WOOD CHIPPER	2,799.00	
					VENDOR TOTAL *	2,799.00	
0001561	00	ZEE MEDICAL SERVICE CO.					
34052529	000162		02 08/05/2016	001-4630-463.37-01	PR/JP/FIRST AID SUPPLIES	276.47	
34052537	000174		02 08/05/2016	002-4340-434.38-04	ST/LW/FIRST AID SUPPLIES	109.48	
					VENDOR TOTAL *	385.95	
		02 UNION BANK-GENERAL CHECKING			BANK TOTAL *	103,009.68	
					TOTAL EXPENDITURES ****	103,009.68	
					GRAND TOTAL *****		103,009.68