

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 07/24/15

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 06/12/2015

City Total: \$99,283.19

RDA Total: \$4,812.50

Total Disbursed: \$104,095.69

FISCAL IMPACT:

Total Disbursed: \$104,095.69

Reviewed by: Finance Director

ACTION REQUESTED:

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

BANK: 02

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
0001020	00	A. RIDGECREST SEPTIC SERVICE						
36493	001519		02	07/24/2015	001-4630-463.28-01	PR/JP/JUN15 TOILET RENTAL	163.56	
36494	001519		02	07/24/2015	001-4630-463.28-01	PR/JP/JUN15 TOILET RENTAL	86.78	
						VENDOR TOTAL *	250.34	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100450725	001501		02	07/24/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100450719	001501		02	07/24/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	40.92	
2100450724	001501		02	07/24/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.79	
2100450720	001501		02	07/24/2015	002-4340-434.28-05	ST/YP/UNIFORM CLEANING	44.38	
2100450721	001501		02	07/24/2015	002-4340-434.28-05	ST/YP/CLEANING SUPPLIES	30.69	
2100449918	001501		02	07/24/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	67.02	
						VENDOR TOTAL *	343.26	
0001470	00	BENZ PROPANE CO., INC.						
238340512	001505		02	07/24/2015	005-4554-455.22-01	WW/JB/JUN15 PROPANE	556.80	
						VENDOR TOTAL *	556.80	
0000122	00	BERTRAND ENTERPRISES						
10698	PI0019		02	07/10/2015	002-4340-434.32-05	SAND & GRAVEL	CHECK #: 124870	13,973.39-
10751	PI0020		02	07/10/2015	002-4340-434.32-05	SAND & GRAVEL	CHECK #: 124870	471.38-
						VENDOR TOTAL *	.00	14,444.77-
0004623	00	BURTCH CONSTRUCTION						
111151	PI0034 007594		02	07/24/2015	002-4340-434.32-05	23 TONS SC-3000 TO CORP	1,000.00	
111151	PI0035 007599		02	07/24/2015	002-4340-434.32-05	23 TONS SC-3000 TO CORP	18,300.00	
						VENDOR TOTAL *	19,300.00	
0001141	00	CA - DEPT OF JUSTICE						
107527	001505		02	07/24/2015	001-0000-367.22-12	PD/JM/JUN15 LIVESCAPS	2,241.00	
108593	001505		02	07/24/2015	001-4125-412.21-07	HR/TS/JUN15 FNGRPRNT APPS	96.00	
						VENDOR TOTAL *	2,337.00	
0005416	00	CAR WASH, THE						
JUN15	001505		02	07/24/2015	001-4210-421.23-01	PD/JM/JUN15 CAR WASHES	297.00	
						VENDOR TOTAL *	297.00	
0005962	00	CARQUEST AUTO PARTS						
9251219419	001501		02	07/24/2015	001-4630-463.32-01	PR/JP/TAIL LIGHT LAMP	1.58	
9251219240	001501		02	07/24/2015	005-4554-455.31-01	WW/JB/HOSE CUTTER	7.13	
9251219422	001501		02	07/24/2015	005-4554-455.32-04	WW/JB/AC GAUGE	97.32	
9251219424	001501		02	07/24/2015	005-4554-455.32-04	WW/JB/PORT VALVE	12.13	
9251216791	001519		02	07/24/2015	005-4554-455.32-01	WW/JB/HANGER/PUMP ASSMBLY	300.08	
9251216923	001519		02	07/24/2015	005-4554-455.32-01	WW/JB/RTRN PUMP ASSMBLY	300.08-	
9251219412	001501		02	07/24/2015	005-4556-455.31-01	WW/JB/GREASE GUN COUPLER	7.60	
9251218970	001501		02	07/24/2015	140-6710-671.35-10	PW/LW/CAP SCREWS	15.21	
9251219149	001501		02	07/24/2015	140-6710-671.35-10	PW/LW/FUEL PRIMER	3.81	
9251219274	001501		02	07/24/2015	140-6710-671.35-10	PW/LW/GAS SPRING	183.04	
						VENDOR TOTAL *	327.82	

BANK: 02

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
0001671	00	CLINICAL LAB. OF SN BERNARDINO						
944296		PI0029 007434	02	07/24/2015	005-4554-455.21-04	JUN15 LAB SERVICES	380.00	
						VENDOR TOTAL *	380.00	
0000879	00	COMMANDING OFFICER						
6038800		PI0032 007479	02	07/24/2015	005-4554-455.22-02	JUN15 ELECTRICITY & WATER	3,338.24	
						VENDOR TOTAL *	3,338.24	
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
33675		001503	02	07/24/2015	001-0000-220.06-00	PD/TS/RUPE, M.	5.00	
33790		001503	02	07/24/2015	001-0000-220.06-00	PD/TS/RULAS, P.	5.00	
33791		001503	02	07/24/2015	001-0000-220.06-00	PD/TS/BATTAGLA, N.	5.00	
33794		001503	02	07/24/2015	001-0000-220.06-00	PD/TS/THOMPSON, B.	5.00	
33797		001503	02	07/24/2015	001-0000-220.06-00	PD/TS/EDWARDS, J.	5.00	
33806		001503	02	07/24/2015	001-0000-220.06-00	PD/TS/HILEMAN, M.	5.00	
33808		001503	02	07/24/2015	001-0000-220.06-00	PD/TS/GOMEZ, R.	5.00	
33816		001503	02	07/24/2015	001-0000-220.06-00	PD/TS/OROZCO, D. & S.	5.00	
33817		001503	02	07/24/2015	001-0000-220.06-00	PD/TS/MEYER, S.	5.00	
33836		001503	02	07/24/2015	001-0000-220.06-00	PD/TS/FANNING, W & A	5.00	
178632898		001503	02	07/24/2015	001-0000-220.05-00	PD/TS/MEYER, S.	75.00	
						VENDOR TOTAL *	125.00	
0000350	00	D & D DISPOSAL INC.						
1379		001505	02	07/24/2015	001-4210-421.28-03	PD/JM/JUN15 DISPOSAL FEE	780.00	
						VENDOR TOTAL *	780.00	
0000354	00	DAILY INDEPENDENT						
116426		001505	02	07/24/2015	001-4125-412.26-04	HR/TS/HELP WANTED-PR	55.09	
116567		001505	02	07/24/2015	001-4125-412.26-04	HR/TS/HELP WANTED-PR	64.78	
						VENDOR TOTAL *	119.87	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
106368		PI0030 007393	02	07/24/2015	001-4199-419.29-09	JUN15 JANITORIAL	250.00	
106369		001505	02	07/24/2015	003-4360-436.21-09	TR/ST/JUN15 JANITORIAL	100.00	
						VENDOR TOTAL *	350.00	
0000396	00	DESERT INDUSTRIAL SUPPLY						
962776		001507	02	07/24/2015	001-4630-463.32-04	PR/JP/PVC	99.02	
						VENDOR TOTAL *	99.02	
0000450	00	EMBLEM ENTERPRISES, INC						
618393		001505	02	07/24/2015	001-4210-421.38-04	PD/JM/PATCHES	277.61	
						VENDOR TOTAL *	277.61	
0004981	00	FASTENAL COMPANY						
CARID69169		001505	02	07/24/2015	001-4210-421.33-01	PD/JM/CLEANING SUPPLIES	329.40	
CARID69209		001505	02	07/24/2015	005-4554-455.32-09	WW/JB/GLOVES	219.93	
						VENDOR TOTAL *	549.33	

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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
0000478	00	FEDERAL EXPRESS CORP.						
508368933	001505		02	07/24/2015	001-4120-412.25-03	AD/RC/DOCS TO K/C RECORDR	54.62	
508368933	001505		02	07/24/2015	001-4120-412.25-03	AD/RC/DOCS TO 1ST AMERICN	38.75	
508368933	001505		02	07/24/2015	001-4150-415.25-03	FN/TS/DOCS TO CALPERS	25.96	
						VENDOR TOTAL *	119.33	
0006090	00	FORENSIC NURSE SPECIALISTS						
2001	001505		02	07/24/2015	001-4210-421.21-08	PD/JM/KERN SART	1,400.00	
						VENDOR TOTAL *	1,400.00	
0005977	00	GARDA CL WEST, INC						
20086684	001505		02	07/24/2015	001-4150-415.21-09	FN/TS/JUN15 EXTRA CHARGES	473.22	
						VENDOR TOTAL *	473.22	
0005850	00	HLA GROUP						
5	PI0033	007542	02	07/24/2015	018-4660-460.21-06	PROF SRVS 05/24-06/20/15	234.42	
						VENDOR TOTAL *	234.42	
0004931	00	HOME DEPOT CREDIT SERVICES						
154384	001501		02	07/24/2015	001-4630-463.32-04	PR/JP/CUT-OFF DISC	17.28	
4101650	001501		02	07/24/2015	001-4630-463.32-04	PR/JP/KWIK SPIN	30.82	
6102269	001501		02	07/24/2015	001-4630-463.32-04	PR/JP/NUT DRIVER SET	11.51	
8154426	001501		02	07/24/2015	001-4630-463.32-04	PR/JP/RTRN CUT-OFF DISC	17.28	
3013134	001501		02	07/24/2015	001-4630-463.32-04	PR/JP/ROTOR SPRINKLER	38.96	
3021728	001501		02	07/24/2015	001-4630-463.32-04	PR/JP/COLORED FLAGS	4.05	
3103111	001501		02	07/24/2015	001-4630-463.31-01	PR/JP/BYPASS PRUNER	20.54	
3142351	001501		02	07/24/2015	001-4630-463.32-04	PR/JP/COMPRESSION NUT	2.46	
7096390	001501		02	07/24/2015	005-4554-455.32-04	WW/JB/ROTOR SPRINKLER	19.51	
						VENDOR TOTAL *	127.85	
0004724	00	INCONTACT, INC						
124911847	001519		02	07/24/2015	001-4192-419.26-01	IT/DS/05/21-06/21/15 SRVS	274.90	
						VENDOR TOTAL *	274.90	
0002088	00	INTERSTATE SALES (INC)						
10698	PI0036	007619	02	07/24/2015	002-4340-434.32-05	PAINT	13,973.39	
10751	PI0037	007619	02	07/24/2015	002-4340-434.32-05	PAINT	471.38	
						VENDOR TOTAL *	14,444.77	
0001571	00	INYO LEASING, INC.						
818795	001505		02	07/24/2015	140-6710-671.35-10	PW/LW/BELTS, HOST	180.72	
818822	001505		02	07/24/2015	140-6710-671.35-10	PW/LW/OIL FILTER	10.10	
						VENDOR TOTAL *	190.82	
0000649	00	IWV WATER DISTRICT						
7986038JUN15	001120		02	07/24/2015	001-4210-421.22-03	PD/JM/05/12-06/10/15 SRVS	312.73	
7986001JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/07-06/05/15 SRVS	40.75	
7986004JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/14-06/12/15 SRVS	218.39	
7986005JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/14-06/12/15 SRVS	32.60	

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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
0000649	00	IWV WATER DISTRICT						
7986006JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/14-06/12/15 SRVS	32.60	
7986009JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/14-06/12/15 SRVS	217.87	
7986010JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/08-06/08/15 SRVS	2,193.74	
7986012JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/01-06/01/15 SRVS	184.70	
7986014JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/01-06/01/15 SRVS	1,012.33	
7986018JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/01-06/01/15 SRVS	50.13	
7986019JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/08-06/08/15 SRVS	1,841.27	
7986021JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/01-06/01/15 SRVS	85.09	
7986022JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/01-06/01/15 SRVS	443.68	
7986023JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/04-06/02/15 SRVS	40.75	
7986024JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/04-06/02/15 SRVS	40.75	
7986028JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/07-06/05/15 SRVS	45.21	
7986030JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/14-06/12/15 SRVS	56.69	
7986031JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/01-06/01/15 SRVS	40.75	
7986032JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/04-06/02/15 SRVS	42.31	
7986033JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/11-06/09/15 SRVS	32.60	
7986034JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/14-06/12/15 SRVS	40.75	
7986035JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/01-06/01/15 SRVS	42.31	
7986036JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/11-06/09/15 SRVS	40.75	
7986046JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/12-06/10/15 SRVS	57.51	
7986047JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/07-06/05/15 SRVS	51.77	
7986048JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/11-06/09/15 SRVS	51.77	
7986049JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/11-06/09/15 SRVS	52.59	
7986050JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/11-06/09/15 SRVS	55.87	
7986051JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/19-06/17/15 SRVS	46.03	
7986052JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/19-06/17/15 SRVS	47.67	
7986053JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/20-06/18/15 SRVS	50.13	
7986054JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/20-06/18/15 SRVS	53.41	
7986055JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/20-06/18/15 SRVS	44.39	
7986056JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/20-06/18/15 SRVS	42.31	
7986057JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/14-06/12/15 SRVS	40.75	
7986062JUN15	001120		02	07/24/2015	001-4630-463.22-03	PR/JP/05/06-06/04/15 SRVS	70.52	
7986008JUN15	001120		02	07/24/2015	002-4340-434.22-03	ST/LW/05/06-06/04/15 SRVS	308.75	
7986060JUN15	001120		02	07/24/2015	002-4340-434.22-03	ST/LW/05/04-06/02/15 SRVS	70.00	
7986061JUN15	001120		02	07/24/2015	002-4340-434.22-03	ST/LW/05/04-06/02/15 SRVS	68.96	
7986058JUN15	001120		02	07/24/2015	005-4556-455.22-03	WW/JB/05/14-06/12/15 SRVS	109.50	
7986037JUN15	001120		02	07/24/2015	140-6710-671.22-03	PW/LW/05/06-06/04/15 SRVS	72.08	
						VENDOR TOTAL *	8,382.76	
0000398	00	JIM CHARLON FORD, INC.						
FOCS111069	001505		02	07/24/2015	001-4210-421.32-01	PD/JM/INSTLL FIRE EXTNGSH	148.86	
						VENDOR TOTAL *	148.86	
0002989	00	JUDICIAL DATA SYSTEMS CORP						
5396	001505		02	07/24/2015	001-4210-421.21-09	PD/JM/MAY15 PARKING CITES	100.00	
						VENDOR TOTAL *	100.00	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						

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
0002185	00	KERN COUNTY AUDITOR CONTROLLER							
MAY15		001519	02	07/24/2015	001-4210-421.21-09	PD/RS/MAY15 PARKING CITES		66.00	
						VENDOR TOTAL *		66.00	
0003329	00	MCI COMM SERVICE							
7N987884JUN15		001506	02	07/24/2015	001-4210-421.26-03	PD/JM/STMNT END 6/19/2015		32.41	
						VENDOR TOTAL *		32.41	
0001403	00	MOTION TIRE & WHEEL							
133642		001506	02	07/24/2015	140-6710-671.35-10	PW/LW/TIRE		507.50	
						VENDOR TOTAL *		507.50	
0006167	00	NEWMAN DRYWALL SERVICE							
255		001509	02	07/24/2015	001-4210-421.32-04	PD/JM/DRYWALL REPAIR		740.00	
						VENDOR TOTAL *		740.00	
0005652	00	PRO TOW AND RECOVERY							
4039		001509	02	07/24/2015	001-4210-421.23-01	PD/JM/TOW TO LOCKOUT SRV		50.00	
						VENDOR TOTAL *		50.00	
0005912	00	PUN & MCGEADY LLP							
20150155		PI0041 007588	02	07/24/2015	001-4150-415.21-02	2015 AUDIT SERVICES		10,000.00	
						VENDOR TOTAL *		10,000.00	
0000970	00	QUAD KNOPF, INC.							
81006		PI0038 007423	02	07/24/2015	018-4760-430.21-06	PROF SRVS 05/24-06/20/15		430.56	
81005		PI0040 007489	02	07/24/2015	018-4760-430.21-09	PROF SRVS 05/24-06/20/15		625.41	
						VENDOR TOTAL *		1,055.97	
0001035	00	RAMOS/STRONG, INC.							
284530		PI0031 007433	02	07/24/2015	140-6710-671.35-01	1000 GAL RED UNLEADED GAS		3,069.76	
						VENDOR TOTAL *		3,069.76	
0002791	00	RIDGECREST CLEANERS							
1167JUN15		001509	02	07/24/2015	003-4360-436.21-09	TR/ST/UNIFORM CLEANING		90.75	
						VENDOR TOTAL *		90.75	
0001510	00	RUTAN & TUCKER LLP							
721111		001519	02	07/24/2015	001-4460-446.21-03	AD/DS/DOF DISPUTE		2,179.30	
						VENDOR TOTAL *		2,179.30	
0001059	00	S.A.S.S.							
41053		001509	02	07/24/2015	001-4210-421.29-16	PD/JM/TEMP EMP 6/21-27/15		268.00	
41016		001509	02	07/24/2015	001-4210-421.29-16	PD/JM/TEMP EMP 6/14-20/15		268.00	
41084		001519	02	07/24/2015	001-4210-421.29-16	PD/RS/TEMP EMP 6/28-7/4		278.00	
41053		PI0039 007435	02	07/24/2015	002-4340-434.28-11	TEMP EMP 06/21-06/27/15		688.00	
						VENDOR TOTAL *		1,502.00	
0002008	00	SECURITY ENGINEERING							

BANK: 02

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
0002008	00	SECURITY ENGINEERING						
121443	001509		02	07/24/2015	001-4210-421.23-03	PD/JM/DRY CHEM EXTINGSH	65.00	
						VENDOR TOTAL *	65.00	
0005453	00	SPRINT						
665658819091	001509		02	07/24/2015	003-4360-436.26-01	TR/ST/05/26-06/25/15 SRVS	204.00	
						VENDOR TOTAL *	204.00	
0005921	00	STAFFORD'S PEST CONTROL INC						
280793204	001509		02	07/24/2015	001-4191-419.23-04	CH/JP/JUN15 PEST CONTROL	237.50	
280793204.	001509		02	07/24/2015	001-4630-463.23-04	PR/JP/JUN15 PEST CONTROL	237.50	
						VENDOR TOTAL *	475.00	
0005744	00	STAPLES ADVANTAGE						
3269261533	001509		02	07/24/2015	001-4210-421.39-09	PD/JM/LAMINATING POUCHES	40.04	
3269261534	001509		02	07/24/2015	001-4210-421.39-09	PD/JM/FLASH DRIVE	8.32	
3269770979	001509		02	07/24/2015	001-4720-410.34-01	PW/LC/OFFICE SUPPLIES	734.37	
3270505670	001519		02	07/24/2015	003-4360-436.34-01	TR/ST/OFFICE SUPPLIES	464.36	
3270563908	001519		02	07/24/2015	003-4360-436.34-01	TR/ST/OFFICE SUPPLIES	58.27	
						VENDOR TOTAL *	1,305.36	
0004245	00	SUN BADGE COMPANY						
359466	001509		02	07/24/2015	001-4210-421.29-09	PD/JM/BADGE	99.49	
						VENDOR TOTAL *	99.49	
0000568	00	SUNGARD PUBLIC SECTOR INC						
102775	001509		02	07/24/2015	001-4150-415.25-01	FN/TS/PAYROLL TRAINING	80.00	
						VENDOR TOTAL *	80.00	
0001168	00	SWAP SHEET, INC.						
94426	001509		02	07/24/2015	001-4125-412.26-04	HR/TS/FLL TIME OPENING AD	11.14	
94269	001509		02	07/24/2015	001-4125-412.26-04	HR/TS/PRT TIME OPENING AD	11.14	
						VENDOR TOTAL *	22.28	
0005970	00	SWEEPER SHOP						
5984	001509		02	07/24/2015	140-6710-671.35-10	PW/YP/BROOM	299.01	
5951	001509		02	07/24/2015	140-6710-671.35-10	PW/YP/FLAPSET	432.30	
						VENDOR TOTAL *	731.31	
0003156	00	THOMAS BROS. WELDING						
527059.	001509		02	07/24/2015	001-4210-421.29-06	PD/RS/MODIFY STEP	1,000.00	
						VENDOR TOTAL *	1,000.00	
0006165	00	TRAFFIC MANAGEMENT, INC.						
241985	001509		02	07/24/2015	005-4552-455.31-01	WW/JB/CONES	709.50	
						VENDOR TOTAL *	709.50	
0005460	00	US BANK (CALCARDS)						
6/22/15BREEDEN	001511		02	07/24/2015	001-4110-411.25-01	CC/DS/FLIGHT	433.50	

BANK: 02

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
0005460	00	US BANK (CALCARDS)						
6/22/15BREEDEN	001511		02	07/24/2015	001-4110-411.25-01	CC/DS/RFND FLIGHT	433.50-	
6/22/15THOMAS	001512		02	07/24/2015	001-4110-411.25-01	CC/DS/MEAL	49.10	
6/22/15THOMAS	001512		02	07/24/2015	001-4110-411.25-01	CC/DS/HOTEL	11.48	
6/22/15CHARLON	001513		02	07/24/2015	001-4110-411.25-01	AD/DS/LOCC REGISTRATION	500.00	
6/22/15FORD	001514		02	07/24/2015	001-4110-411.25-01	AD/RF/COUNCIL FOOD	47.74	
6/22/15CHARLON	001513		02	07/24/2015	001-4130-413.25-01	AD/DS/IIMC MEMBRSHRP RENEW	95.00	
6/22/15CHARLON	001513		02	07/24/2015	001-4130-413.25-01	AD/DS/IIMC APP FOR ADMSSN	50.00	
6/22/15CHARLON	001513		02	07/24/2015	001-4130-413.25-01	AD/DS/FUEL	50.00	
6/22/15CHARLON	001513		02	07/24/2015	001-4130-413.25-01	AD/DS/FUEL	46.00	
6/22/15CHARLON	001513		02	07/24/2015	001-4130-413.25-01	AD/DS/MEAL	10.80	
6/22/15CHARLON	001513		02	07/24/2015	001-4130-413.25-01	AD/DS/HOTEL	136.89	
6/22/15CHARLON	001513		02	07/24/2015	001-4130-413.25-01	AD/DS/CITY CLERK WORKSHOP	125.00	
6/22/15BROWN	001515		02	07/24/2015	001-4191-419.32-04	CH/JP/CUT BOARDS	32.38	
6/22/15HUNT	001515		02	07/24/2015	001-4191-419.23-04	CH/JP/LETTERING	40.00	
6/22/15BRAEM	001512		02	07/24/2015	001-4192-419.29-07	IT/DS/SERVER MNGMNT SFT	96.00	
6/22/15BRAEM	001513		02	07/24/2015	001-4192-419.29-07	IT/DS/MEGA MENU MODULE	17.34	
6/22/15BRAEM	001513		02	07/24/2015	001-4192-419.29-07	IT/DS/MEGA MENU MODULE	18.50	
6/22/15BRAEM	001513		02	07/24/2015	001-4192-419.31-01	IT/DS/410W INVERTER	43.24	
6/22/15BRAEM	001513		02	07/24/2015	001-4192-419.26-01	IT/DS/INTERNET ACCESS	24.95	
6/22/15STRAND	001511		02	07/24/2015	001-4210-421.38-01	PD/RS/MEAL	15.72	
6/22/15MYERS	001511		02	07/24/2015	001-4210-421.25-01	PD/JM/HOTEL	553.24	
6/22/15MILLER	001511		02	07/24/2015	001-4210-421.25-01	PD/JM/HOTEL	572.66	
6/22/15STAGE	001511		02	07/24/2015	001-4210-421.39-09	PD/RS/COOLER MOTOR/PUMP	142.87	
6/22/15STAGE	001511		02	07/24/2015	001-4210-421.39-09	PD/RS/FURNACE FILTER	56.77	
6/22/15STAGE	001511		02	07/24/2015	001-4210-421.39-09	PD/RS/HOSE	77.88	
6/22/15ROBBS	001511		02	07/24/2015	001-4210-421.31-01	PD/JM/OFFICE SUPPLIES	30.05	
6/22/15ROBBS	001511		02	07/24/2015	001-4210-421.21-04	PD/JM/ANIMAL MEDICINE	47.59	
6/22/15ROBBS	001511		02	07/24/2015	001-4210-421.31-01	PD/JM/LABEL TAPE	20.51	
6/22/15PUDGORSK	001511		02	07/24/2015	001-4210-421.38-01	PD/JM/WATER, ICE	18.51	
6/22/15PUDGORSK	001511		02	07/24/2015	001-4210-421.38-01	PD/JM/WATER, ICE	23.69	
6/22/15GILLETTE	001511		02	07/24/2015	001-4210-421.38-02	PD/JM/CAT FOOD	90.88	
6/22/15GILLETTE	001511		02	07/24/2015	001-4210-421.38-02	PD/JM/CAT FOOD, PPR TOWEL	72.38	
6/22/15MCCAMENT	001511		02	07/24/2015	001-4210-421.25-01	PD/RS/HOTEL	107.56	
6/22/15MCCAMENT	001511		02	07/24/2015	001-4210-421.25-01	PD/RS/FUEL	46.84	
6/22/15MCCAMENT	001511		02	07/24/2015	001-4210-421.25-01	PD/RS/HOTEL	358.23	
6/22/15BOOTH	001511		02	07/24/2015	001-4210-421.29-09	PD/JM/POSTAGE	17.25	
6/22/15BOOTH	001511		02	07/24/2015	001-4210-421.29-09	PD/JM/ABATEMENT AD	27.75	
6/22/15BOOTH	001511		02	07/24/2015	001-4210-421.29-09	PD/JM/POSTAGE	11.50	
6/22/15BOOTH	001511		02	07/24/2015	001-4210-421.25-01	PD/JM/PARKING	2.00	
6/22/15BOOTH	001511		02	07/24/2015	001-4210-421.25-01	PD/JM/PARKING	2.00	
6/22/15BOOTH	001511		02	07/24/2015	001-4210-421.25-01	PD/JM/FUEL	25.71	
6/22/15BOOTH,	001511		02	07/24/2015	001-4210-421.25-01	PD/JM/PARKING	2.00	
6/22/15BOOTH;	001511		02	07/24/2015	001-4210-421.25-01	PD/JM/PARKING	2.00	
6/22/15BOOTH	001511		02	07/24/2015	001-4210-421.25-01	PD/JM/HOTEL	684.65	
6/22/15BOOTH'	001511		02	07/24/2015	001-4210-421.25-01	PD/JM/PARKING	2.00	
6/22/15BOOTH	001511		02	07/24/2015	001-4210-421.25-01	PD/JM/CLASS REGISTRATION	60.00	
6/22/15GRIFFIN	001511		02	07/24/2015	001-4210-421.25-02	PD/JM/FUEL	20.00	
6/22/15BAKERMUR	001512		02	07/24/2015	001-4210-421.25-01	PD/JM/FUEL	28.00	

PROGRAM: GM339L

AS OF: 07/24/2015

CHECK DATE: 07/24/2015

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

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
0005460	00	US BANK (CALCARDS)						
6/22/15	BAKERMUR001512		02	07/24/2015	001-4210-421.25-01	PD/JM/HOTEL	322.68	
6/22/15	BROWN 001512		02	07/24/2015	001-4210-421.25-01	PD/JM/FUEL	.28	
6/22/15	BROWN 001512		02	07/24/2015	001-4210-421.25-01	PD/JM/FUEL	22.50	
6/22/15	BROWN 001512		02	07/24/2015	001-4210-421.25-01	PD/JM/FUEL	34.00	
6/22/15	BROWN 001512		02	07/24/2015	001-4210-421.25-01	PD/JM/HOTEL	381.36	
6/22/15	ATKINS 001512		02	07/24/2015	001-4210-421.25-01	PD/JM/FUEL	62.13	
6/22/15	ATKINS 001512		02	07/24/2015	001-4210-421.25-01	PD/JM/HOTEL	315.90	
6/22/15	BLOWERS 001514		02	07/24/2015	001-4210-421.34-01	PD/JM/RTRN DRY ERASE MRKR	15.09	
6/22/15	BLOWERS 001514		02	07/24/2015	001-4210-421.28-07	PD/JM/TRAINING CDS	31.00	
6/22/15	BLOWERS 001514		02	07/24/2015	001-4210-421.28-07	PD/JM/CPCA DUES	399.00	
6/22/15	DAMPIER 001514		02	07/24/2015	001-4210-421.25-01	PD/RS/MEAL	36.20	
6/22/15	DAMPIER 001514		02	07/24/2015	001-4210-421.25-01	PD/RS/MEAL	80.00	
6/22/15	BALL 001514		02	07/24/2015	001-4210-421.25-01	PD/JM/DRUG ABUSE COURSE	96.82	
6/22/15	BALL 001514		02	07/24/2015	001-4210-421.25-01	PD/JM/TOLL ROAD FEES	66.18	
6/22/15	BALL 001514		02	07/24/2015	001-4210-421.25-01	PD/JM/CRPOA COURSE	580.00	
6/22/15	BALL 001514		02	07/24/2015	001-4210-421.25-01	PD/JM/CRPOA COURSE	380.00	
6/22/15	GROVES 001514		02	07/24/2015	001-4210-421.25-01	PD/RS/FUEL	48.08	
6/22/15	MARRONE 001515		02	07/24/2015	001-4210-421.25-01	PD/JM/HOTEL	264.16	
6/22/15	LLOYD 001517		02	07/24/2015	001-4210-421.25-01	PD/RS/MEAL	31.75	
6/22/15	LLOYD 001517		02	07/24/2015	001-4210-421.25-01	PD/RS/MEAL	64.96	
6/22/15	LLOYD 001517		02	07/24/2015	001-4210-421.25-01	PD/RS/FUEL	64.00	
6/22/15	LLOYD 001517		02	07/24/2015	001-4210-421.25-01	PD/RS/FUEL	70.00	
6/22/15	LLOYD 001517		02	07/24/2015	001-4210-421.31-01	PD/RS/DUI CHECKPOINT SUPP	9.33	
6/22/15	LLOYD 001517		02	07/24/2015	001-4210-421.31-01	PD/RS/DUI CHECKPOINT SUPP	883.87	
6/22/15	LLOYD 001517		02	07/24/2015	001-4210-421.25-01	PD/RS/ICE	17.83	
6/22/15	LLOYD 001517		02	07/24/2015	001-4210-421.25-01	PD/RS/FOOD	25.94	
6/22/15	LLOYD 001517		02	07/24/2015	001-4210-421.31-01	PD/RS/BATTERY BACKUP	227.31	
6/22/15	LLOYD 001517		02	07/24/2015	001-4210-421.31-01	PD/RS/TV, MOUNT	458.93	
6/22/15	LLOYD 001517		02	07/24/2015	001-4210-421.25-01	PD/RS/FUEL	34.06	
6/22/15	LLOYD 001517		02	07/24/2015	001-4210-421.25-01	PD/RS/HOTEL	505.24	
6/22/15	LLOYD 001517		02	07/24/2015	001-4210-421.31-01	PD/RS/KEYS	12.15	
6/22/15	PATIN 001511		02	07/24/2015	001-4620-462.38-03	PR/JP/STAFF SHIRTS	766.48	
6/22/15	MILLERT 001511		02	07/24/2015	001-4620-462.36-01	PR/JP/POWER FINS	541.76	
6/22/15	HUNT 001515		02	07/24/2015	001-4620-462.36-01	PR/JP/BULLETIN BOARD SUPP	20.23	
6/22/15	HUNT 001515		02	07/24/2015	001-4620-462.38-03	PR/JP/HEAD IMMOBILIZER	204.01	
6/22/15	HUNT 001515		02	07/24/2015	001-4620-462.38-03	PR/JP/CPR MASKS	130.47	
6/22/15	HUNT 001515		02	07/24/2015	001-4620-462.29-05	PR/JP/POOL SIGN	85.00	
6/22/15	HUNT 001515		02	07/24/2015	001-4620-462.38-03	PR/JP/MEDICAL SUPPLIES	223.44	
6/22/15	HUNT 001515		02	07/24/2015	001-4620-462.36-01	PR/JP/UMBRELLAS, CAPS	459.11	
6/22/15	HUNT 001515		02	07/24/2015	001-4620-462.36-01	PR/JP/POOL TOYS	357.66	
6/22/15	HUNT 001515		02	07/24/2015	001-4620-462.36-01	PR/JP/SUNSCREEN	507.15	
6/22/15	BECK 001515		02	07/24/2015	001-4620-462.36-01	PR/JP/WII GAME/REMOTE	232.69	
6/22/15	BECK 001515		02	07/24/2015	001-4620-462.36-01	PR/JP/DAYCAMP SUPPLIES	197.35	
6/22/15	BECK 001515		02	07/24/2015	001-4620-462.36-01	PR/JP/COMPUTER STATION	381.23	
6/22/15	BECK 001515		02	07/24/2015	001-4620-462.36-01	PR/JP/COMPUTER STATION	191.81	
6/22/15	MILLERT 001516		02	07/24/2015	001-4620-462.34-01	PR/JP/COIN COUNTER	789.93	
6/22/15	MILLERT 001511		02	07/24/2015	001-4630-463.32-03	PR/JP/LIGHT BAR, CHALK	296.66	
6/22/15	MILLERT 001511		02	07/24/2015	001-4630-463.32-04	PR/JP/NOZZLES	1,214.55	

BANK: 02

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
0005460	00	US BANK (CALCARDS)						
6/22/15BROWN	001515		02	07/24/2015	001-4630-463.32-04	PR/JP/SOLENOID ADAPTER	106.85	
6/22/15BROWN	001515		02	07/24/2015	001-4630-463.32-04	PR/JP/SOLENOID	155.83	
6/22/15BROWN	001515		02	07/24/2015	001-4630-463.32-04	PR/JP/VALVE BOXES	145.81	
6/22/15BROWN	001515		02	07/24/2015	001-4630-463.45-02	PR/JP/SOFA	500.00	
6/22/15HUNT	001515		02	07/24/2015	001-4630-463.32-04	PR/JP/CLEANING SUPPLIES	105.65	
6/22/15BECK	001515		02	07/24/2015	001-4630-463.45-02	PR/JP/SOFA, CHAIRS	585.87	
6/22/15BECK	001515		02	07/24/2015	001-4630-463.45-02	PR/JP/DESK	108.24	
6/22/15WOOD	001511		02	07/24/2015	002-4340-434.22-01	ST/LC/HOSE CONNECTOR	38.56	
6/22/15WOOD	001511		02	07/24/2015	002-4340-434.23-01	ST/LC/WASHERS	38.81	
6/22/15THOMAS	001512		02	07/24/2015	003-4360-436.25-03	TR/LC/FEDEX DOCUMENT	15.73	
						VENDOR TOTAL *	18,426.11	
0000308	00	VERIZON CALIFORNIA						
7604461399JUN15001509			02	07/24/2015	005-4554-455.26-01	WW/JB/06/25-07/24/15 SRVS	51.15	
						VENDOR TOTAL *	51.15	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603758657JUN15001519			02	07/24/2015	001-4192-419.26-01	IT/DS/06/19-07/18/15 SRVS	130.72	
						VENDOR TOTAL *	130.72	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7604995000JUN15001519			02	07/24/2015	001-4192-419.26-01	IT/DS/06/28-07/27/15 SRVS	938.29	
						VENDOR TOTAL *	938.29	
0005934	00	VERIZON WIRELESS						
9748036759	001519		02	07/24/2015	001-4192-419.26-01	IT/DS/05/27-06/26/15 SRVS	241.85	
						VENDOR TOTAL *	241.85	
0002135	00	WAL-MART STORE #01-1600						
9455	001509		02	07/24/2015	001-4210-421.21-04	PD/JM/ANIMAL OINTMENT	56.57	
2177	001509		02	07/24/2015	001-4210-421.39-09	PD/JM/CAT LITTER	62.84	
3968	001509		02	07/24/2015	001-4210-421.38-02	PD/JM/ANIMAL FOOD	61.81	
						VENDOR TOTAL *	181.22	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	99,283.19	14,444.77-

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
0006142	00	GOVERNMENT PORTFOLIO ADVISORS						
6/30/15	001505		03	07/24/2015	939-4460-446.21-09	RDA/TS/INVSTMNT ADVISORY	1,750.00	
						VENDOR TOTAL *	1,750.00	
0001155	00	STRADLING YOCCA CARLSON RAUTH						
298651	001519		03	07/24/2015	939-4460-446.21-03	CD/DS/SRVS THRU 05/31/15	3,062.50	
						VENDOR TOTAL *	3,062.50	
		03 UNION BANK-RRA FUNDS				BANK TOTAL *	4,812.50	
						HAND ISSUED TOTAL ***		14,444.77-
						TOTAL EXPENDITURES ****	104,095.69	14,444.77-
		GRAND TOTAL				*****		89,650.92