

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 10/02/2015

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 10/02/2015

City Total: \$584,885.49

RDA Total: \$

Total Disbursed: \$584,885.49

FISCAL IMPACT:

Total Disbursed: \$584,885.49
Reviewed by: Finance Director

ACTION REQUESTED:

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

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
0001358	00	ADLERHORST INTERNATIONAL, INC.						
53547	000183		02	10/02/2015	001-4210-421.25-01	PD/RS/SEP15 ON-SITE TRAIN	158.34	
						VENDOR TOTAL *	158.34	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 09/27/15	PR1002		02	10/02/2015	001-0000-218.03-02	PPE 09/27/15 PEAR DUES	1,786.50	
						VENDOR TOTAL *	1,786.50	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100467428	000173		02	10/02/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100468943	000191		02	10/02/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100467424	000173		02	10/02/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	34.05	
2100467427	000173		02	10/02/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.79	
2100468933	000191		02	10/02/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	35.15	
2100468942	000191		02	10/02/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.79	
2100467425	000173		02	10/02/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	44.38	
2100468938	000191		02	10/02/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	44.38	
2100466588	000173		02	10/02/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	45.50	
2100458849	000190		02	10/02/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	67.02	
2100468161	000191		02	10/02/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	67.02	
2100467426	000173		02	10/02/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	129.83	
2100468939	000191		02	10/02/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	30.69	
						VENDOR TOTAL *	818.52	
0004159	00	AT&T MOBILITY						
839275791SEP15	000170		02	10/02/2015	001-4120-412.26-01	AD/DS/08/02-09/01/15 SRVS	74.50	
839275791SEP15	000170		02	10/02/2015	001-4150-415.26-01	FN/TS/08/02-09/01/15 SRVS	54.75	
839275791SEP15	000170		02	10/02/2015	001-4192-419.26-01	IT/DS/08/02-09/01/15 SRVS	228.38	
839275791SEP15	000170		02	10/02/2015	001-4192-419.26-01	PR/DS/08/02-09/01/15 SRVS	282.75	
839275791SEP15	000170		02	10/02/2015	001-4210-421.26-01	PD/RS/08/02-09/01/15 SRVS	74.25	
839275791SEP15	000170		02	10/02/2015	001-4210-421.26-01	PD/RS/08/02-09/01/15 SRVS	129.25	
839275791SEP15	000170		02	10/02/2015	002-4340-434.26-01	PW/LC/08/02-09/01/15 SRVS	74.25	
839275791SEP15	000170		02	10/02/2015	003-4360-436.26-01	TR/ST/08/02-09/01/15 SRVS	249.75	
839275791SEP15	000170		02	10/02/2015	005-4551-455.26-01	WW/JB/08/02-09/01/15 SRVS	104.25	
						VENDOR TOTAL *	1,272.13	
0000089	00	BAKERSFIELD CALIFORNIAN, THE						
13936939	000183		02	10/02/2015	018-4760-430.26-04	PW/LC/NOTICE SEALED BIDS	1,170.42	
						VENDOR TOTAL *	1,170.42	
0006180	00	BARSTOW MOTORCYCLE CENTER						
RPD0002	PI0156 007668		02	10/02/2015	001-4210-421.31-01	POLARIS ACCESSORIES	3,360.60	
						VENDOR TOTAL *	3,360.60	
0003427	00	BECHTEL, ALICE M.						
8/15-9/15/15	000177		02	10/02/2015	001-4620-462.28-15	PR/JP/AEROBICS CLASSES	43.75	
						VENDOR TOTAL *	43.75	
0006178	00	BILL FREUND CONSTRUCTION						

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
0006178	00	BILL FREUND CONSTRUCTION						
8/18/15		PI0157 007670	02	10/02/2015	001-4199-419.21-09	REPLACE FENCING	2,896.00	
						VENDOR TOTAL *	2,896.00	
0004623	00	BURTCH CONSTRUCTION						
111701		PI0168 007599	02	10/02/2015	002-4340-434.32-05	22 TONS SC-3000 TO MIXER	18,600.00	
						VENDOR TOTAL *	18,600.00	
0005654	00	CA - BUILDING STANDARDS COMMISSION						
3RDQTRCY15		000177	02	10/02/2015	001-0000-220.17-00	CD/LC/3RD QTR ADMN FEE	105.50	
						VENDOR TOTAL *	105.50	
0001140	00	CA - DEPT OF CONSERVATION						
3RDQTRCY15		000177	02	10/02/2015	001-0000-220.14-00	CD/LC/3RD QTR SMIP FEE	113.94	
						VENDOR TOTAL *	113.94	
0001141	00	CA - DEPT OF JUSTICE						
119557		000183	02	10/02/2015	001-4125-412.21-07	HR/TS/AUG15 FNGRPRNT APPS	224.00	
						VENDOR TOTAL *	224.00	
0004946	00	CA - SECRETARY OF STATE						
9/22/15		000177	02	10/02/2015	001-4430-443.25-01	CD/LC/NOTARY PUBLIC RENEW	40.00	
						VENDOR TOTAL *	40.00	
0005962	00	CARQUEST AUTO PARTS						
9251222206		000175	02	10/02/2015	005-4552-455.32-01	WW/JB/HYDRAULIC HOSE	20.29	
9251222424		000175	02	10/02/2015	005-4554-455.35-01	WW/JB/OIL	113.57	
9251221894		000175	02	10/02/2015	140-6710-671.35-10	PW/LW/WHEEL NUT	1.99	
9251221920		000175	02	10/02/2015	140-6710-671.35-10	PW/LW/AC LUBRICANT	113.36	
9251222044		000175	02	10/02/2015	140-6710-671.35-10	PW/LW/TAILGATE HANDLE	24.95	
9251222094		000175	02	10/02/2015	140-6710-671.35-10	PW/LW/DOOR LOCK CLIP KIT	5.46	
9251222175		000175	02	10/02/2015	140-6710-671.35-10	PW/LW/BRAKE PADS, FILTERS	67.04	
9251222328		000175	02	10/02/2015	140-6710-671.35-10	PW/LW/OIL, HEX NUT	64.95	
9251222330		000175	02	10/02/2015	140-6710-671.35-10	PW/LW/OIL	62.92	
9251222375		000175	02	10/02/2015	140-6710-671.35-10	PW/LW/ROPE, HANDLE	3.97	
9251222432		000175	02	10/02/2015	140-6710-671.35-10	PW/LW/IGNITION SWITCH	15.58	
						VENDOR TOTAL *	494.08	
0005233	00	CENTRAL SANITARY SUPPLY						
643686		000183	02	10/02/2015	001-4191-419.33-01	CH/JP/TOILET PAPER,TOWELS	320.61	
643686		000183	02	10/02/2015	001-4630-463.32-04	PR/JP/GRIPPER HANDLE	56.41	
						VENDOR TOTAL *	377.02	
0004568	00	CHARLON, RICCA						
10/14-16/15		000177	02	10/02/2015	001-0000-115.01-30	AD/DS/TA MUNICIPAL CLERK	155.04	
						VENDOR TOTAL *	155.04	
0001671	00	CLINICAL LAB. OF SN BERNARDINO						
945512		PI0160 007434	02	10/02/2015	005-4554-455.21-04	AUG15 LAB SERVICES	380.00	

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						
						VENDOR TOTAL *	380.00	
0006164	00	CORDELL CONSTRUCTION						
700	000183		02	10/02/2015	001-4210-421.29-09	PD/RS/SIDEWALK ABATEMENT	660.00	
						VENDOR TOTAL *	660.00	
0000354	00	DAILY INDEPENDENT						
INV092215	000183		02	10/02/2015	001-4480-448.26-04	PW/LC/LEGALS-PLNNG COMM	54.00	
118102	000191		02	10/02/2015	003-4360-436.26-04	TR/ST/PT HELP WANTED AD	38.84	
						VENDOR TOTAL *	92.84	
0002191	00	DANIEL'S TIRE SERVICE, INC.						
240092092	PI0150		02	10/02/2015	140-0000-141.03-00	TIRES	4,425.82	
240092182	PI0151		02	10/02/2015	140-0000-141.03-00	TIRES	294.95	
						VENDOR TOTAL *	4,720.77	
0004920	00	DASH MEDICAL GLOVES, INC.						
INV0952159	000183		02	10/02/2015	001-4210-421.34-01	PD/RS/EXAM GLOVES	307.00	
INV0951973	000183		02	10/02/2015	001-4210-421.34-01	PD/RS/EXAM GLOVES	59.42	
						VENDOR TOTAL *	366.42	
0000396	00	DESERT INDUSTRIAL SUPPLY						
975836	000170		02	10/02/2015	001-4630-463.32-04	PR/JP/PVC, CEMENT, PRIMER	39.26	
976255	000170		02	10/02/2015	001-4630-463.32-04	PR/JP/PVC	14.74	
976939	000170		02	10/02/2015	001-4630-463.32-04	PR/JP/PVC, VALVE	28.73	
976088	000171		02	10/02/2015	001-4630-463.32-04	PR/JP/SWING SPOUT	52.50	
977545	000191		02	10/02/2015	001-4630-463.32-04	PR/JP/PVC SLIP FIX	8.31	
						VENDOR TOTAL *	143.54	
0000403	00	DESERT SPORT CENTER, INC.						
72695	000183		02	10/02/2015	001-4630-463.32-03	PR/JP/OIL CAP	14.05	
						VENDOR TOTAL *	14.05	
0004678	00	DLT SOLUTIONS						
4449402A	PI0159	007683	02	10/02/2015	001-4720-410.29-07	FY16 SUBSCRIPTION RENEWAL	3,268.60	
						VENDOR TOTAL *	3,268.60	
0004981	00	FASTENAL COMPANY						
CARID69766	000183		02	10/02/2015	001-4210-421.37-01	PD/RS/BLEACH, DETERGENT	406.75	
CARID69772	000183		02	10/02/2015	005-4554-455.32-09	WW/JB/GLOVES	6.92	
						VENDOR TOTAL *	413.67	
0000478	00	FEDERAL EXPRESS CORP.						
516326527	000183		02	10/02/2015	001-4720-410.25-03	PW/RS/DOCS TO LEMIEUX	50.13	
516326527	000183		02	10/02/2015	003-4360-436.25-03	TR/ST/DOCS TO APOLLO	12.36	
						VENDOR TOTAL *	62.49	
0009999	00	FLORES, GLENDA						

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
0009999	00	FLORES, GLENDA						
9/14/15	000177		02	10/02/2015	001-0000-352.91-00	PR/JP/RFND FAC DEP	500.00	
						VENDOR TOTAL *	500.00	
0001422	00	GENTRY AIR CONDITIONING, INC.						
26677	000183		02	10/02/2015	001-4630-463.23-04	PR/JP/REFRIGERATOR REPAIR	90.00	
						VENDOR TOTAL *	90.00	
0006075	00	GLOBAL SITE LOCATION INDUSTRIES LLC						
1222	PI0179 007652		02	10/02/2015	001-4451-445.21-09	CONSULTING SERVICES	5,000.00	
						VENDOR TOTAL *	5,000.00	
0006002	00	GMS TPA SERVICES						
OCT15 ADMIN FEE	PR1002		02	10/02/2015	001-0000-218.07-03	OCT15 DENTAL ADMIN FEE	425.00	
						VENDOR TOTAL *	425.00	
0001584	00	GRIFFITH COMPANY						
30586011	000177 007344		02	10/02/2015	018-0000-211.00-00	PW/LC/RELEASE RENTENTION	289,126.51	
						VENDOR TOTAL *	289,126.51	
0006159	00	HAWKINS, JAMIE						
8/15-9/15/15	000177		02	10/02/2015	001-4620-462.28-15	PR/JP/ZUMBA CLASSES	80.50	
						VENDOR TOTAL *	80.50	
0006088	00	HEALTHSMART BENEFIT SOLUTIONS, INC.						
OCT15 PREMIUMS	000195		02	10/02/2015	001-0000-218.08-00	OCT15 VISION PREMIUMS	584.08	
OCT15 ADMIN FEE	000195		02	10/02/2015	110-6198-619.29-09	OCT15 VISION ADMIN FEE	10.00	
						VENDOR TOTAL *	594.08	
0005845	00	HF&H CONSULTANTS, LLC						
9713503	PI0174 007640		02	10/02/2015	001-4574-457.21-09	PROF SRVS 08/01-08/31/15	3,095.34	
9713502	PI0175 007641		02	10/02/2015	001-4574-457.21-09	PROF SRVS 08/01-08/31/15	1,431.25	
						VENDOR TOTAL *	4,526.59	
0005850	00	HLA GROUP						
8	PI0165 007542		02	10/02/2015	018-4660-460.21-06	PROF SRVS 08/23-09/19/15	3,265.90	
						VENDOR TOTAL *	3,265.90	
0004931	00	HOME DEPOT CREDIT SERVICES						
1012911	000179		02	10/02/2015	001-4191-419.32-04	CH/JP/SOCKET	3.37	
1150256	000179		02	10/02/2015	001-4191-419.32-04	CH/JP/LIGHT BULBS, SEALANT	30.22	
5101410	000179		02	10/02/2015	001-4191-419.32-04	CH/JP/LIGHT BULBS	29.13	
9014373	000179		02	10/02/2015	001-4191-419.32-04	CH/JP/INSECTICIDE	6.96	
9150404	000179		02	10/02/2015	001-4191-419.32-04	CH/JP/PVC	23.75	
12989	000179		02	10/02/2015	001-4630-463.32-04	PR/JP/NEEDLE VALVE, NUT	11.05	
13042	000179		02	10/02/2015	001-4630-463.32-04	PR/JP/CLAMP, ELBOW	7.23	
91856	000179		02	10/02/2015	001-4630-463.32-04	PR/JP/LINE POST	12.32	
101198	000179		02	10/02/2015	001-4630-463.32-04	PR/JP/RATCHET HAND PRUNER	43.13	
140718	000179		02	10/02/2015	001-4630-463.32-04	PR/JP/RTRN NEEDLE VALVE	8.88-	

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
0004931	00	HOME DEPOT CREDIT SERVICES						
1012829	000179		02	10/02/2015	001-4630-463.32-04	PR/JP/TUBING, SPRAY GUN	43.73	
1012894	000179		02	10/02/2015	001-4630-463.32-03	PR/JP/BALLAST, DUCT TAPE	40.20	
1012878	000179		02	10/02/2015	001-4630-463.32-04	PR/JP/PTFE TAPE	4.62	
1012919	000179		02	10/02/2015	001-4630-463.32-04	PR/JP/WIRE CONNECTOR	16.39	
3013906	000179		02	10/02/2015	001-4630-463.32-04	PR/JP/PVC	3.30	
3092455	000179		02	10/02/2015	001-4630-463.32-04	PR/JP/CONCRETE, POST	117.01	
3092489	000179		02	10/02/2015	001-4630-463.32-04	PR/JP/POST HINGE, BOLT	22.48	
4013731	000179		02	10/02/2015	001-4630-463.32-04	PR/JP/FLAT BAR, SCREW	24.44	
4013801	000179		02	10/02/2015	001-4630-463.32-04	PR/JP/GLUE, CLEANER	21.60	
6013499	000179		02	10/02/2015	001-4630-463.32-04	PR/JP/PVC PIPE	3.62	
6013534	000179		02	10/02/2015	001-4630-463.32-04	PR/JP/ADAPTER, CLAMP	10.87	
6013546	000179		02	10/02/2015	001-4630-463.31-01	PR/JP/RATCHET, SOCKET	29.71	
6013548	000179		02	10/02/2015	001-4630-463.32-04	PR/JP/BATTERIES	22.58	
6020420	000179		02	10/02/2015	001-4630-463.32-04	PR/JP/ELBOW, ADAPTER	11.94	
8014518	000179		02	10/02/2015	001-4630-463.32-03	PR/JP/OIL	73.31	
8014534	000179		02	10/02/2015	001-4630-463.32-04	PR/JP/LAVATORY PROTECTOR	29.69	
8150425	000179		02	10/02/2015	001-4630-463.32-04	PR/JP/SPACKLING, KNIFE	27.20	
9014329	000179		02	10/02/2015	001-4630-463.32-04	PR/JP/ANTIFREEZE, CLEANER	29.22	
9092796	000179		02	10/02/2015	001-4630-463.32-04	PR/JP/SHINGLES, ROOF PATCH	103.16	
9092803	000179		02	10/02/2015	001-4630-463.32-04	PR/JP/SHINGLES	60.15	
9101667	000179		02	10/02/2015	001-4630-463.32-04	PR/JP/RAT TRAP, ANT BAIT	22.59	
9141081	000179		02	10/02/2015	001-4630-463.32-04	PR/JP/RTRN SHINGLES	63.32	
9141099	000179		02	10/02/2015	001-4630-463.32-04	PR/JP/NUT, WASHER	5.35	
3010012	000193		02	10/02/2015	001-4630-463.32-04	PR/JP/WIRE, CLAMP	17.30	
6014759	000193		02	10/02/2015	001-4630-463.32-04	PR/JP/POST CAP	1.54	
6093072	000193		02	10/02/2015	001-4630-463.32-04	PR/JP/HAND PUMP	32.42	
6101822	000193		02	10/02/2015	001-4630-463.32-04	PR/JP/FERTILIZER	5.46	
7014642	000193		02	10/02/2015	001-4630-463.32-04	PR/JP/BUBBLER, RISER, PVC	12.12	
7014652	000193		02	10/02/2015	001-4630-463.32-04	PR/JP/PVC	3.92	
7092983	000193		02	10/02/2015	001-4630-463.32-04	PR/JP/GLUE, CLOTH	26.38	
7093001	000193		02	10/02/2015	001-4630-463.32-04	PR/JP/GAP FILLER	15.31	
7150456	000193		02	10/02/2015	001-4630-463.32-04	PR/JP/SPONGES	6.59	
92704	000179		02	10/02/2015	002-4340-434.31-01	ST/LW/SLEEVE ANCHOR	6.10	
5101396	000179		02	10/02/2015	002-4340-434.31-01	ST/LW/SHOVEL, TREE STAKES	81.90	
5101405	000179		02	10/02/2015	002-4340-434.31-01	ST/LW/TREE STAKES, WIRE	39.90	
92725	000191		02	10/02/2015	002-4340-434.36-02	ST/LW/LUMBER	15.70	
2012673	000179		02	10/02/2015	005-4554-455.31-01	WW/JB/UTILITY KNIFE, PLIER	33.84	
3013871	000179		02	10/02/2015	005-4554-455.31-01	WW/JB/RATCHET, AIR HOSE	111.59	
5013603	000179		02	10/02/2015	005-4554-455.31-01	WW/JB/BATTERY	28.88	
8092907	000179		02	10/02/2015	005-4554-455.32-04	WW/JB/TIMBER, CONCRETE	61.22	
9572464	000179		02	10/02/2015	005-4554-455.32-09	WW/JB/TUBE STRAP	2.08	
						VENDOR TOTAL *	1,320.37	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 09/27/15	PR1002		02	10/02/2015	001-0000-218.10-02	PPE 09/27/15 DEF COMP	7,317.61	
						VENDOR TOTAL *	7,317.61	
0001571	00	INYO LEASING, INC.						

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
0001571	00	INYO LEASING, INC.						
827451	000175		02	10/02/2015	140-6710-671.35-10	PW/LW/HORN BUTTON	12.32	
827489	000175		02	10/02/2015	140-6710-671.35-10	PW/LW/EMER SRV ROTORKIT	289.02	
827490	000175		02	10/02/2015	140-6710-671.35-10	PW/LW/EMER SRV ROTORKIT	294.43	
827607	000175		02	10/02/2015	140-6710-671.35-10	PW/LW/ELECTRICL CONNECTOR	87.66	
828179	000175		02	10/02/2015	140-6710-671.35-10	PW/LW/TAILGATE HANDLE	44.16	
						VENDOR TOTAL *	727.59	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
41078330	000173		02	10/02/2015	001-4191-419.22-04	CH/JP/GREEN WASTE	19.80	
41078357	000173		02	10/02/2015	001-4191-419.22-04	CH/JP/MUNICIPAL WASTE	23.85	
41078381	000173		02	10/02/2015	001-4191-419.22-04	CH/JP/MUNICIPAL WASTE	23.85	
41078088	000173		02	10/02/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	17.55	
41078130	000173		02	10/02/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	14.40	
41078159	000173		02	10/02/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	9.90	
41078423	000173		02	10/02/2015	001-4630-463.22-04	PR/JP/SRC SEP WOOD	14.85	
41078446	000173		02	10/02/2015	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	8.78	
41078547	000173		02	10/02/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	10.35	
41079438	000193		02	10/02/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	13.95	
41079463	000193		02	10/02/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	19.35	
						VENDOR TOTAL *	176.63	
0005683	00	KERN ECONOMIC DEVELOPMENT FOUNDATIN						
6457	PI0181	007664	02	10/02/2015	001-4451-445.28-07	PUBLIC ANNUAL INVESTMENT	2,500.00	
						VENDOR TOTAL *	2,500.00	
0006176	00	LANCASTER UPHOLSTERY INC.						
7038	000183		02	10/02/2015	001-4210-421.23-01	PD/RS/REPAIR LUMBAR SYSTM	304.50	
7048	000183		02	10/02/2015	001-4210-421.23-01	PD/RS/SEAT FOAM REPAIR	366.75	
						VENDOR TOTAL *	671.25	
0006182	00	LEFFLER MOTORSPORTS						
466415	000183		02	10/02/2015	140-6710-671.35-10	PW/LW/BATTERY	113.66	
						VENDOR TOTAL *	113.66	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
AUG15	000183		02	10/02/2015	001-4140-414.21-08	AD/DS/AUG15 LEGAL FEES	40.00	
AUG15	000183		02	10/02/2015	001-4140-414.21-08	AD/DS/AUG15 LEGAL FEES	9,981.82	
AUG15	000183		02	10/02/2015	001-4140-414.21-08	AD/DS/AUG15 LEGAL FEES	4,880.00	
AUG15	000183		02	10/02/2015	001-4140-414.21-08	AD/DS/AUG15 LEGAL FEES	3,060.00	
9/30/2015	PI0171	007625	02	10/02/2015	001-4140-414.21-03	SEP15 CITY RETAINER	7,000.00	
AUG15	000183		02	10/02/2015	001-4460-446.21-03	AD/DS/AUG15 LEGAL FEES	9,709.55	
AUG15	000183		02	10/02/2015	001-4460-446.21-03	AD/DS/AUG15 LEGAL FEES	6,170.95	
9/30/2015	PI0172	007625	02	10/02/2015	001-4460-446.21-03	SEP15 RRA RETAINER	2,500.00	
						VENDOR TOTAL *	43,342.32	
0000785	00	LIEBERT CASSIDY WHITMORE						
1409865	000183		02	10/02/2015	001-4125-412.21-07	AD/DS/PROF SRVS THRU 8/31	552.50	
						VENDOR TOTAL *	552.50	

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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
0002035	00	LOREN, CATHERINE E.						
10/12-16/15	000155		02	09/18/2015	001-0000-115.02-10	PD/RF/TA RIMS CONFERENCE	CHECK #: 125470	185.00-
						VENDOR TOTAL *	.00	185.00-
0006103	00	MCBRIDES METAL WORKS, LLC						
1022	000186		02	10/02/2015	005-4554-455.32-09	WW/JB/CAST IRON REPAIR	660.00	
						VENDOR TOTAL *	660.00	
0003329	00	MCI COMM SERVICE						
7N987884	000186		02	10/02/2015	001-4210-421.26-03	PD/RS/STMNT END 9/19/15	32.68	
						VENDOR TOTAL *	32.68	
0005940	00	MCI COMMUNICATIONS SERVICES, INC						
8671035747	000186		02	10/02/2015	005-4554-455.26-03	WW/JB/STMNT END 9/10/15	25.96	
						VENDOR TOTAL *	25.96	
0005910	00	MCWHORTER, ERIC						
8/15-9/5/15	000177		02	10/02/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	80.00	
						VENDOR TOTAL *	80.00	
0005930	00	MIDWEST POWER PRODUCTS						
58304	000186		02	10/02/2015	005-4554-455.32-09	WW/JB/COUPLING	297.40	
						VENDOR TOTAL *	297.40	
0004742	00	MILLER, AARON						
10/12-16/15	000177		02	10/02/2015	001-0000-115.02-10	PD/RF/TA RIMS CONFERENCE	185.00	
						VENDOR TOTAL *	185.00	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100472146001	000186		02	10/02/2015	001-4210-421.33-01	PD/RS/CAT LITTER	331.50	
						VENDOR TOTAL *	331.50	
0006087	00	O'NEILL DYNAMICS						
44	PI0155	007639	02	10/02/2015	001-4110-411.21-09	PROF SRVS 08/01-08/31/15	2,259.00	
						VENDOR TOTAL *	2,259.00	
0005752	00	O'REILLY AUTO PARTS						
2846369026	000186		02	10/02/2015	005-4554-455.31-01	WW/JB/SUCTION GUN	9.73	
						VENDOR TOTAL *	9.73	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
79632777706	SP15000181		02	10/02/2015	001-4191-419.22-01	CH/JP/SRVS 08/07-09/04/15	593.73	
2648537351	SEP15000181		02	10/02/2015	001-4630-463.22-01	PR/JP/SRVS 08/07-09/04/15	7.84	
2653522090	SEP15000181		02	10/02/2015	001-4630-463.22-01	PR/JP/SRVS 08/07-09/04/15	1,962.57	
96403505660	SEP15000181		02	10/02/2015	001-4630-463.22-01	PR/JP/SRVS 08/07-09/04/15	217.34	
99736849219	SEP15000181		02	10/02/2015	001-4630-463.22-01	PR/JP/SRVS 08/07-09/04/15	166.80	
14736854655	SEP15000181		02	10/02/2015	140-6710-671.22-01	PW/LW/SRVS 08/07-09/04/15	21.35	
						VENDOR TOTAL *	2,969.63	

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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
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0002268	00	PARS TRUSTEE						
PPE 09/27/15	PR1002		02	10/02/2015	001-0000-218.01-02	PPE 09/27/15	317.56	
						VENDOR TOTAL *	317.56	
0000943	00	PITNEY BOWES, INC						
319020	PI0173	007637	02	10/02/2015	001-4199-419.26-02	POSTAGE SUPPLIES	84.04	
						VENDOR TOTAL *	84.04	
0004620	00	PORAC						
128622	000186		02	10/02/2015	001-4210-421.28-07	PD/RS/OCT-DEC15 MEMBERSHP	80.00	
						VENDOR TOTAL *	80.00	
0004619	00	PORAC LEGAL DEFENSE FUND						
144178	000186		02	10/02/2015	001-4210-421.28-07	PD/RS/OCT-DEC15 MEMBERSHP	108.00	
						VENDOR TOTAL *	108.00	
0003505	00	PRAXAIR DISTRIBUTION INC.						
53740622	000186		02	10/02/2015	005-4554-455.26-03	WW/JB/VISOR, FACESHIELD	41.13	
						VENDOR TOTAL *	41.13	
0006122	00	PRE-PAID LEGAL SERVICES, INC.						
145962	SEP15 PR1002		02	10/02/2015	001-0000-218.18-00	SEP15 ID/LEGAL SHIELD	948.25	
						VENDOR TOTAL *	948.25	
0005652	00	PRO TOW AND RECOVERY						
4185	000186		02	10/02/2015	001-4210-421.23-01	PD/RS/TOW TO TOYOTA	50.00	
						VENDOR TOTAL *	50.00	
0005110	00	PROFORCE LAW ENFORCEMENT						
248271	PI0166	007581	02	10/02/2015	001-4210-421.39-09	RIFLE AND AMMUNITION	4,726.90	
249174	PI0183	007678	02	10/02/2015	001-4210-421.31-01	TASERS	2,261.18	
						VENDOR TOTAL *	6,988.08	
0002455	00	R.A.C.V.B.						
9/23/15	PI0184	007681	02	10/02/2015	001-4193-419.28-14	2015 FESTIVAL DONATION	8,000.00	
						VENDOR TOTAL *	8,000.00	
0001035	00	RAMOS/STRONG, INC.						
286375	PI0163	007478	02	10/02/2015	002-4340-434.35-01	307 GAL RED DYED DIESEL	651.56	
286574	PI0164	007478	02	10/02/2015	002-4340-434.35-01	259 GAL RED DYED DIESEL	564.06	
286375	PI0176	007643	02	10/02/2015	140-6710-671.35-01	1300 GAL REG UNLEADED GAS	3,536.24	
286574	PI0177	007643	02	10/02/2015	140-6710-671.35-01	1092 GAL REG UNLEADED GAS	2,841.43	
286790	PI0178	007643	02	10/02/2015	140-6710-671.35-01	1255 GAL REG UNLEADED GAS	3,052.41	
						VENDOR TOTAL *	10,645.70	
0006050	00	REY, ARIELLE						
8/15-9/5/15	000177		02	10/02/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	260.00	
						VENDOR TOTAL *	260.00	

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VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
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0005619	00	RHOMAR INDUSTRIES, INC						
83559	000186		02	10/02/2015	002-4340-434.32-05	ST/LW/PAINT RELEASE SPRAY	216.17	
						VENDOR TOTAL *	216.17	
0005819	00	ROAD MACHINERY LLC						
PSO1268141	000186		02	10/02/2015	140-6710-671.35-10	PW/LW/BLADE, WIPER	695.56	
						VENDOR TOTAL *	695.56	
0006101	00	ROCKWELL, PATRICIA						
10/18-24/15	000177		02	10/02/2015	001-0000-115.01-50	HR/DS/TA CALPELRA TRAIN	547.95	
						VENDOR TOTAL *	547.95	
0005597	00	ROUTEMATCH SOFTWARE, INC						
201505	PI0152	007586	02	10/02/2015	003-4360-436.29-07	TECH SUPPORT 7/15-6/16	6,500.00	
2015052	PI0153	007586	02	10/02/2015	003-4360-436.29-07	TECH SUPPORT 7/15-6/16	13,270.07	
201509	PI0167	007586	02	10/02/2015	003-4360-436.29-07	TECH SUPPORT 11/15-10/16	5,324.00	
						VENDOR TOTAL *	25,094.07	
0001059	00	S.A.S.S.						
D30533	000186		02	10/02/2015	001-4125-412.21-04	HR/TS/DOT UA PRE-EMP	115.00	
41331	000186		02	10/02/2015	001-4210-421.29-16	PD/RS/TEMP EMP 8/30-9/5	268.00	
41353	000186		02	10/02/2015	001-4210-421.29-16	PD/RS/TEMP EMP 9/6-12/15	268.00	
41331	PI0161	007435	02	10/02/2015	002-4340-434.28-11	TEMP EMP 08/30-09/05/15	688.00	
41353	PI0162	007435	02	10/02/2015	002-4340-434.28-11	TEMP EMP 09/06-09/12/15	516.00	
						VENDOR TOTAL *	1,855.00	
0006147	00	SEALWIZE OF SOUTHERN CALIFORNIA						
15034	PI0154	007604	02	10/02/2015	001-4630-463.45-02	INSTALL NEW FLOORING	30,093.00	
15049	PI0169	007604	02	10/02/2015	001-4630-463.45-02	INSTALL FLOORING	2,715.00	
15051	PI0170	007604	02	10/02/2015	001-4630-463.45-02	INSTALL FLOORING	3,050.00	
						VENDOR TOTAL *	35,858.00	
0005673	00	SHRED-IT FRESNO						
9407363327	PI0180	007663	02	10/02/2015	001-4199-419.21-09	SEP15 SHREDDING	220.50	
						VENDOR TOTAL *	220.50	
0001089	00	SIERRA AUTO RECYCLING, INC.						
13293	000191		02	10/02/2015	001-4210-421.23-01	PD/RS/RMV DECALS, LGHT BAR	375.00	
13366	000191		02	10/02/2015	001-4210-421.23-01	PD/RS/REFINISH ROOF PANEL	500.00	
						VENDOR TOTAL *	875.00	
0001093	00	SIERRA SANDS UNIFIED SCH DIST.						
3RDQTRCY15	000177		02	10/02/2015	001-0000-220.13-00	CD/LC/DVLPR FEE JUL-SEP15	29,551.74	
						VENDOR TOTAL *	29,551.74	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190196	SEP15001138		02	10/02/2015	001-4191-419.22-02	CH/DS/08/13-09/14/15 SRVS	532.45	
3000966617	SEP15001138		02	10/02/2015	001-4210-421.22-02	PD/DS/08/13-09/14/15 SRVS	147.19	
3001190185	SEP15001139		02	10/02/2015	001-4210-421.22-02	PD/DS/08/01-09/01/15 SRVS	16.62	

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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
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0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3042597722	SEP15001138		02	10/02/2015	001-4630-463.22-02	PR/DS/08/07-09/08/15 SRVS	385.05	
3000686771	SEP15001138		02	10/02/2015	001-4630-463.22-02	PR/DS/08/13-09/14/15 SRVS	26.75	
3003633968	SEP15001139		02	10/02/2015	001-4630-463.22-02	PR/DS/08/13-09/14/15 SRVS	27.09	
3001478727	SEP15001139		02	10/02/2015	001-4630-463.22-02	PR/DS/08/13-09/14/15 SRVS	2,240.92	
3001190190	SEP15001139		02	10/02/2015	001-4630-463.22-02	PR/DS/08/13-09/14/15 SRVS	278.16	
3001190182	SEP15001139		02	10/02/2015	001-4630-463.22-02	PR/DS/08/13-09/14/15 SRVS	486.37	
3002299355	SEP15001139		02	10/02/2015	001-4630-463.22-02	PR/DS/08/13-09/14/15 SRVS	168.37	
3001190197	SEP15001139		02	10/02/2015	001-4630-463.22-02	PR/DS/08/13-09/14/15 SRVS	2,599.05	
3001190210	SEP15001138		02	10/02/2015	002-4270-427.22-02	ST/DS/08/13-09/14/15 SRVS	26.75	
3022031056	SEP15001138		02	10/02/2015	002-4310-431.22-02	ST/DS/08/13-09/14/15 SRVS	101.07	
3035471181	SEP15001138		02	10/02/2015	002-4310-431.22-02	ST/DS/08/13-09/14/15 SRVS	71.77	
3001190183	SEP15001138		02	10/02/2015	002-4310-431.22-02	ST/DS/08/13-09/14/15 SRVS	63.07	
3001190184	SEP15001138		02	10/02/2015	002-4310-431.22-02	ST/DS/08/13-09/14/15 SRVS	59.38	
3001190188	SEP15001138		02	10/02/2015	002-4310-431.22-02	ST/DS/08/13-09/14/15 SRVS	58.44	
3001190191	SEP15001138		02	10/02/2015	002-4310-431.22-02	ST/DS/08/13-09/14/15 SRVS	55.45	
3001190192	SEP15001138		02	10/02/2015	002-4310-431.22-02	ST/DS/08/13-09/14/15 SRVS	56.68	
3001190194	SEP15001138		02	10/02/2015	002-4310-431.22-02	ST/DS/08/13-09/14/15 SRVS	61.02	
3001190199	SEP15001138		02	10/02/2015	002-4310-431.22-02	ST/DS/08/13-09/14/15 SRVS	60.88	
3001190205	SEP15001138		02	10/02/2015	002-4310-431.22-02	ST/DS/08/13-09/14/15 SRVS	55.45	
3001190207	SEP15001138		02	10/02/2015	002-4310-431.22-02	ST/DS/08/13-09/14/15 SRVS	62.64	
3001190208	SEP15001138		02	10/02/2015	002-4310-431.22-02	ST/DS/08/13-09/14/15 SRVS	47.18	
3001190209	SEP15001138		02	10/02/2015	002-4310-431.22-02	ST/DS/08/13-09/14/15 SRVS	57.61	
3001256860	SEP15001138		02	10/02/2015	002-4310-431.22-02	ST/DS/08/13-09/14/15 SRVS	73.38	
3000723539	SEP15001138		02	10/02/2015	002-4310-431.22-02	ST/DS/08/13-09/14/15 SRVS	27.05	
3000727535	SEP15001138		02	10/02/2015	002-4340-434.22-02	ST/DS/08/13-09/14/15 SRVS	26.75	
3001038184	SEP15001138		02	10/02/2015	002-4340-434.22-02	ST/DS/08/13-09/14/15 SRVS	26.75	
3001190206	SEP15001138		02	10/02/2015	002-4340-434.22-02	ST/DS/08/13-09/14/15 SRVS	26.75	
3003843888	SEP15001138		02	10/02/2015	002-4340-434.22-02	ST/DS/08/13-09/14/15 SRVS	26.75	
3001478728	SEP15001139		02	10/02/2015	002-4340-434.22-02	ST/DS/08/13-09/14/15 SRVS	215.06	
3001190187	SEP15001139		02	10/02/2015	005-4556-455.22-02	WW/DS/08/13-09/14/15 SRVS	1,084.93	
3001478728	SEP15001139		02	10/02/2015	140-6710-671.22-02	PW/DS/08/13-09/14/15 SRVS	143.38	
						VENDOR TOTAL *	9,396.21	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.,CK GRP-1						
218934	PI0185	007685	02	10/02/2015	018-4760-430.29-09	ELECTRICAL INSTALLATION	7,878.87	
						VENDOR TOTAL *	7,878.87	
0005229	00	SPARKLETTS						
4362596	SEP15	001164	02	10/02/2015	001-4150-415.29-09	FN/TS/DRINKINGWTR/CLR RNT	11.49	
4362596	SEP15	001164	02	10/02/2015	001-4630-463.32-09	PR/TS/DRINKING WATER	25.47	
4362596	SEP15	001164	02	10/02/2015	001-4630-463.28-01	PR/TS/COOLER RENT	3.00	
4362596	SEP15	001164	02	10/02/2015	001-4630-463.32-09	PR/TS/DRINKING WATER	73.92	
4362596	SEP15	001164	02	10/02/2015	005-4554-455.22-03	WW/TS/DRINKINGWTR/CLR RNT	70.92	
						VENDOR TOTAL *	184.80	
0005744	00	STAPLES ADVANTAGE						
3277457046	000186		02	10/02/2015	001-4210-421.34-01	PD/RS/TONER	179.23	
						VENDOR TOTAL *	179.23	

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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
0004245	00	SUN BADGE COMPANY						
362451	000186		02	10/02/2015	001-4210-421.29-09	PD/RS/BADGE REPAIR	45.64	
361373	000186		02	10/02/2015	001-4210-421.29-09	PD/RS/BADGE	99.49	
						VENDOR TOTAL *	145.13	
0006133	00	SUPPLYWORKS						
514524300	000186		02	10/02/2015	001-4191-419.33-01	CH/JP/URINAL MAT	205.61	
						VENDOR TOTAL *	205.61	
0005577	00	SUPREME CARPET CLEANING						
7600	000187		02	10/02/2015	001-4191-419.23-04	CH/JP/CARPET CLEANING	320.00	
7531	000186		02	10/02/2015	001-4630-463.23-04	PR/JP/CARPET CLEANING	720.00	
						VENDOR TOTAL *	1,040.00	
0001175	00	T & T ALIGNMENT INC.						
67459	000187		02	10/02/2015	005-4554-455.23-01	WW/JB/MOUNT & BALANCE	120.00	
						VENDOR TOTAL *	120.00	
0000153	00	TOYOTA OF RIDGECREST						
CVCS163178	000187		02	10/02/2015	001-4210-421.23-01	PD/RS/PEDAL REPAIR	243.08	
TOCS163270	000187		02	10/02/2015	001-4210-421.23-01	PD/RS/LUBE & OIL CHANGE	45.06	
8/26/15	PI0158 007671		02	10/02/2015	001-4210-421.28-01	1 YR LEASE 3 VEHICLES	10,014.48	
CVCS162952	PI0182 007672		02	10/02/2015	001-4210-421.23-01	REPLACE TRANSMISSION	2,981.25	
						VENDOR TOTAL *	13,283.87	
0005478	00	TRANSFIRST SERVICES INC.						
24383	001164		02	10/02/2015	001-4150-415.28-99	PD/TS/CREDIT CARD FEES	112.22	
24384	001164		02	10/02/2015	001-4150-415.28-99	PD/TS/CREDIT CARD FEES	44.11	
24385	001234		02	10/02/2015	001-4150-415.28-99	FN/TS/CREDIT CARD FEES	62.97	
						VENDOR TOTAL *	219.30	
0005460	00	US BANK (CALCARDS)						
8/24/15FORD	000168		02	10/02/2015	001-4110-411.25-01	AD/RF/COUNCIL MEALS	43.42	
8/24/15FORD	000168		02	10/02/2015	001-4110-411.25-01	AD/RF/COUNCIL MEALS	52.59	
8/24/15SLOAN	000165		02	10/02/2015	001-4150-415.25-01	FN/TS/HOTEL	105.88	
8/24/15BROWN	000168		02	10/02/2015	001-4191-419.32-04	CH/JP/SEAL KIT	236.38	
8/24/15BRAEM	000167		02	10/02/2015	001-4192-419.25-01	IT/DS/VMWORLD CONF REG	1,695.00	
8/24/15BRAEM.	000167		02	10/02/2015	001-4192-419.25-01	IT/DS/VMWORLD CONF REG	1,695.00	
8/24/15BRAEM	000167		02	10/02/2015	001-4192-419.29-07	IT/DS/VPS CPANEL	180.00	
8/24/15BRAEM	000167		02	10/02/2015	001-4192-419.25-01	IT/DS/EXAM PREP	996.00	
8/24/15BRAEM	000167		02	10/02/2015	001-4192-419.25-01	IT/DS/HOTEL	336.54	
8/24/15BRAEM	000167		02	10/02/2015	001-4192-419.29-07	IT/DS/JW PLAYER	299.00	
8/24/15FREESEM	000168		02	10/02/2015	001-4192-419.25-01	IT/DS/EXAM PREP	996.00	
8/24/15MYERS	000164		02	10/02/2015	001-4210-421.31-01	PD/RS/OUTDOOR SUPPLIES	237.07	
8/24/15MYERS	000164		02	10/02/2015	001-4210-421.38-01	PD/RS/MEAL	8.00	
8/24/15ROBBSR	000164		02	10/02/2015	001-4210-421.25-01	PD/RS/FUEL	85.18	
8/24/15STAGE	000164		02	10/02/2015	001-4210-421.31-01	PD/RS/BOXES, BBL CUSHION	108.28	
8/24/15STAGE	000164		02	10/02/2015	001-4210-421.31-01	PD/RS/BBL CUSHION, BOXES	158.21	
8/24/15STAGE	000164		02	10/02/2015	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES	122.84	

PROGRAM: GM339L

AS OF: 10/02/2015

CHECK DATE: 10/02/2015

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)						
8/24/15	STAGE	000164	02	10/02/2015	001-4210-421.33-01	PD/RS/V-BELT	5.90	
8/24/15	LLOYD	000164	02	10/02/2015	001-4210-421.35-01	PD/RS/FUEL	20.00	
8/24/15	LLOYD	000164	02	10/02/2015	001-4210-421.31-01	PD/RS/RTRN BATTERIES	72.67	-
8/24/15	LLOYD	000165	02	10/02/2015	001-4210-421.31-01	PD/RS/BATTERIES	72.67	
8/24/15	LLOYD.	000165	02	10/02/2015	001-4210-421.31-01	PD/RS/BATTERIES	72.67	
8/24/15	LLOYD	000165	02	10/02/2015	001-4210-421.31-01	PD/RS/COMPRESSOR, HOSE	164.30	
8/24/15	LLOYD	000165	02	10/02/2015	001-4210-421.31-01	PD/RS/THREADLOCKER	9.43	
8/24/15	ROBBSC	000165	02	10/02/2015	001-4210-421.31-01	PD/RS/FUR FILTER	142.63	
8/24/15	ROBBSC	000165	02	10/02/2015	001-4210-421.28-07	PD/RS/RFND PRIME MBMRSH	106.92	-
8/24/15	TUCKER	000165	02	10/02/2015	001-4210-421.25-02	PD/RS/MEAL	6.31	
8/24/15	TUCKER	000165	02	10/02/2015	001-4210-421.25-01	PD/RS/MEAL	4.21	
8/24/15	TUCKER	000165	02	10/02/2015	001-4210-421.25-02	PD/RS/MEAL	30.24	
8/24/15	PUDGORSK	000166	02	10/02/2015	001-4210-421.38-01	PD/RS/WATER, ICE	29.07	
8/24/15	CUSHMAN	000166	02	10/02/2015	001-4210-421.35-01	PD/RS/FUEL	47.01	
8/24/15	STORMS	000166	02	10/02/2015	001-4210-421.25-02	PD/RS/MEAL	5.90	
8/24/15	GILLETTE	000166	02	10/02/2015	001-4210-421.31-01	PD/RS/OIL	4.32	
8/24/15	GILLETTE	000166	02	10/02/2015	001-4210-421.31-01	PD/RS/BOXES	16.02	
8/24/15	MCCAMENT	000166	02	10/02/2015	001-4210-421.25-01	PD/RS/FUEL	37.15	
8/24/15	MCCAMENT	000166	02	10/02/2015	001-4210-421.25-01	PD/RS/PARKING	7.00	
8/24/15	MCCAMENT	000166	02	10/02/2015	001-4210-421.25-01	PD/RS/FUEL	40.68	
8/24/15	MCCAMENT	000166	02	10/02/2015	001-4210-421.25-01	PD/RS/HOTEL	973.62	
8/24/15	MCCAMENT	000166	02	10/02/2015	001-4210-421.25-01	PD/RS/FUEL	44.04	
8/24/15	MCCAMENT	000166	02	10/02/2015	001-4210-421.25-01	PD/RS/HOTEL	216.36	
8/24/15	BOOTH	000166	02	10/02/2015	001-4210-421.29-09	PD/RS/POSTAGE	5.75	
8/24/15	BOOTH	000166	02	10/02/2015	001-4210-421.25-01	PD/RS/CACEO REGISTRATION	359.00	
8/24/15	BOOTH	000166	02	10/02/2015	001-4210-421.29-09	PD/RS/POSTAGE	15.49	
8/24/15	BOOTH	000167	02	10/02/2015	001-4210-421.29-09	PD/RS/ABABTEMENT ADVER	27.00	
8/24/15	BOOTH	000167	02	10/02/2015	001-4210-421.29-09	PD/RS/POSTAGE	19.99	
8/24/15	BOOTH	000167	02	10/02/2015	001-4210-421.29-09	PD/RS/POSTAGE	7.45	
8/24/15	BOOTH.	000167	02	10/02/2015	001-4210-421.29-09	PD/RS/POSTAGE	19.99	
8/24/15	GRIFFIN	000167	02	10/02/2015	001-4210-421.25-02	PD/RS/FUEL	34.00	
8/24/15	BAKER-MU	000167	02	10/02/2015	001-4210-421.25-02	PD/RS/FUEL	23.63	
8/24/15	BROWN	000167	02	10/02/2015	001-4210-421.25-01	PD/RS/MEAL	3.76	
8/24/15	BROWN	000167	02	10/02/2015	001-4210-421.31-01	PD/RS/THREADLOCKER	11.77	
8/24/15	BALL	000167	02	10/02/2015	001-4210-421.25-01	PD/RS/TRAINING FOR SAFETY	109.00	
8/24/15	BALL.	000167	02	10/02/2015	001-4210-421.25-01	PD/RS/TRAINING FOR SAFETY	109.00	
8/24/15	BALL,	000167	02	10/02/2015	001-4210-421.25-01	PD/RS/TRAINING FOR SAFETY	109.00	
8/24/15	BALL	000167	02	10/02/2015	001-4210-421.25-01	PD/RS/TRAINING TECHNIQUES	398.00	
8/24/15	BALL	000167	02	10/02/2015	001-4210-421.28-07	PD/RS/CRPOA MBMRSH	90.00	
8/24/15	ARMOGIDA	000167	02	10/02/2015	001-4210-421.34-01	PD/RS/USB STICK	35.69	
8/24/15	ARMOGIDA	000168	02	10/02/2015	001-4210-421.38-01	PD/RS/WATER, GATORADE	75.80	
8/24/15	ARMOGIDA	000168	02	10/02/2015	001-4210-421.38-01	PD/RS/CAPS, HEADWEAR	46.45	
8/24/15	ARMOGIDA	000168	02	10/02/2015	001-4210-421.38-01	PD/RS/WATER, GATORADE	109.56	
8/24/15	ARMOGIDA	000168	02	10/02/2015	001-4210-421.38-01	PD/RS/MEAL	28.45	
8/24/15	FRANCO	000168	02	10/02/2015	001-4210-421.25-01	PD/RS/FUEL	30.00	
8/24/15	FRANCO	000168	02	10/02/2015	001-4210-421.25-01	PD/RS/FUEL	30.02	
8/24/15	FRANCO	000168	02	10/02/2015	001-4210-421.25-01	PD/RS/HOTEL	305.10	
8/24/15	DORRELL	000168	02	10/02/2015	001-4210-421.25-01	PD/RS/HOTEL	426.30	

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)						
8/24/15	DAMPIER 000168		02	10/02/2015	001-4210-421.25-01	PD/RS/FUEL	63.29	
8/24/15	DAMPIER 000168		02	10/02/2015	001-4210-421.25-01	PD/RS/HOTEL	426.30	
8/24/15	DAMPIER.000168		02	10/02/2015	001-4210-421.25-01	PD/RS/HOTEL	426.30	
8/24/15	GROVES 000168		02	10/02/2015	001-4210-421.38-02	PD/RS/DOG FOOD	110.35	
8/24/15	GILLETTE000184		02	10/02/2015	001-4210-421.25-01	PD/RS/FUEL	25.01	
8/24/15	PARSONS 000164		02	10/02/2015	001-4451-445.28-07	CD/DS/ICSC MEMBERSHIP	100.00	
8/24/15	CHARLON 000167		02	10/02/2015	001-4451-445.25-01	AD/DS/ICSC CONF REG	330.00	
8/24/15	ALEXANDE000165		02	10/02/2015	001-4480-448.25-01	CD/LC/APA TRAINING REG	285.00	
8/24/15	ALEXANDE000165		02	10/02/2015	001-4480-448.25-01	CD/LC/CAR RENTAL	552.74	
8/24/15	ALEXANDE000165		02	10/02/2015	001-4480-448.25-01	CD/LC/HOTEL	322.73	
8/24/15	ALEXANDE000165		02	10/02/2015	001-4480-448.25-01	CD/LC/HOTEL	273.90	
8/24/15	FOSTER 000166		02	10/02/2015	001-4620-462.36-01	PR/JP/SOFTBALL SHIRTS	179.95	
8/24/15	HUNT 000168		02	10/02/2015	001-4620-462.28-07	PR/JP/LIFEGUARD CERTS	90.00	
8/24/15	HUNT 000168		02	10/02/2015	001-4620-462.36-01	PR/JP/WHITEBOARD	243.95	
8/24/15	BECK 000168		02	10/02/2015	001-4620-462.38-01	PR/JP/PIZZA PARTY	165.05	
8/24/15	BECK 000168		02	10/02/2015	001-4620-462.36-01	PR/JP/LEARNING SUPPLIES	192.06	
8/24/15	MILLERT 000166		02	10/02/2015	001-4630-463.32-03	PR/JP/POOL TABLE COVERING	19.36	
8/24/15	MILLERT 000166		02	10/02/2015	001-4630-463.38-03	PR/JP/STAFF SHIRTS	129.79	
8/24/15	BROWN 000168		02	10/02/2015	001-4630-463.32-04	PR/JP/POOL MOTOR	178.99	
8/24/15	BROWN 000168		02	10/02/2015	001-4630-463.32-04	PR/JP/NOZZLE	262.00	
8/24/15	BROWN 000168		02	10/02/2015	001-4630-463.38-03	PR/JP/STAFF SHIRTS	92.84	
8/24/15	BROWN 000168		02	10/02/2015	001-4630-463.36-01	PR/JP/NETS	98.01	
8/24/15	BROWN 000168		02	10/02/2015	001-4630-463.25-01	PR/JP/AWWA MBMRSHP DUES	200.00	
8/24/15	BROWN 000168		02	10/02/2015	001-4630-463.25-01	PR/JP/AWWA COURSE & EXAM	920.00	
8/24/15	CULP 000166		02	10/02/2015	001-4720-410.28-07	PW/LC/CONVENIENCE FEE	1.00	
8/24/15	CULP 000166		02	10/02/2015	001-4720-410.28-07	PW/LC/LICENSE RENEWAL	115.00	
8/24/15	BROOKS 000167		02	10/02/2015	001-4720-410.25-01	PW/LC/TRAFFIC FLOW COURSE	290.00	
8/24/15	SPEER 000167		02	10/02/2015	001-4720-410.25-01	PW/DS/COURSE REGISTRATION	25.00	
8/24/15	SPEER 000167		02	10/02/2015	001-4720-410.25-01	PW/DS/FUEL	37.00	
8/24/15	WOOD 000166		02	10/02/2015	002-4340-434.33-01	ST/LC/EXTENSION REACH	24.89	
8/24/15	WOOD 000166		02	10/02/2015	002-4340-434.31-01	ST/LC/LUBRICANT	19.99	
8/24/15	WOOD 000166		02	10/02/2015	002-4340-434.31-01	ST/LC/COVERS	13.51	
8/24/15	WOOD 000166		02	10/02/2015	002-4340-434.36-02	ST/LC/HERBICIDE	149.90	
8/24/15	WOOD 000166		02	10/02/2015	002-4340-434.31-01	ST/LC/TAPE, TRIMMER	20.54	
8/24/15	WOOD 000166		02	10/02/2015	002-4340-434.31-01	ST/LC/NUTS, BOLTS, SCREWS	22.88	
8/24/15	BRACKEN 000163		02	10/02/2015	005-4554-455.38-04	WW/RS/OXYGEN SENSOR	236.50	
8/24/15	WOOD 000166		02	10/02/2015	140-6710-671.29-09	PW/LC/GENERATOR, OVERSITE	476.00	
VENDOR TOTAL *							18,675.36	
0001258	00	VALIC						
PPE 09/27/15	PR1002		02	10/02/2015	001-0000-218.10-01	PPE 09/27/15 DEF COMP	175.00	
VENDOR TOTAL *							175.00	
0006104	00	VARGAS MOBILE CAR WASH						
9/23/15	000177		02	10/02/2015	003-4360-436.21-09	TR/ST/BUS WASHES	430.00	
VENDOR TOTAL *							430.00	
0000308	00	VERIZON CALIFORNIA						

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
0000308	00	VERIZON CALIFORNIA						
7604464631	SEP15000191		02	10/02/2015	005-4554-455.26-03	WW/JB/09/13-10/12/15 SRVS	65.81	
						VENDOR TOTAL *	65.81	
0002135	00	WAL-MART STORE #01-1600						
3459	000193		02	10/02/2015	001-4620-462.36-01	PR/JP/SCHOOL SNACKS	49.76	
5295	000193		02	10/02/2015	001-4620-462.38-02	PR/JP/CONCESSIONS	103.28	
						VENDOR TOTAL *	153.04	
0001958	00	WAXIE SANITARY SUPPLY						
75498741	000187		02	10/02/2015	001-4630-463.32-04	PR/JP/FLOOR FINISH	390.78	
75513978	000188		02	10/02/2015	001-4630-463.32-04	PR/JP/FLOOR FINISH	390.78	
						VENDOR TOTAL *	781.56	
0001303	00	WEST GROUP						
832468852	000188		02	10/02/2015	001-4210-421.29-06	PD/RS/AUG15 INFORMATION	145.04	
						VENDOR TOTAL *	145.04	
0005911	00	ZAJICEK, DAISY LEEANNE						
8/15-9/5/15	000177		02	10/02/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	120.00	
						VENDOR TOTAL *	120.00	
0006135	00	ZAJICEK, WILLIAM						
8/15-9/5/15	000177		02	10/02/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	120.00	
						VENDOR TOTAL *	120.00	
0001561	00	ZEE MEDICAL SERVICE CO.						
34051627	000188		02	10/02/2015	001-4191-419.37-01	CH/JP/FIRST AID SUPPLIES	75.13	
34051628	000188		02	10/02/2015	001-4191-419.37-01	CH/JP/WOUND SEAL	15.10	
34051626	000188		02	10/02/2015	001-4630-463.37-01	PR/JP/ICE PACKS	218.07	
34051631	000188		02	10/02/2015	001-4630-463.37-01	PR/JP/FIRST AID SUPPLIES	86.98	
						VENDOR TOTAL *	395.28	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	585,070.49	185.00-
						HAND ISSUED TOTAL ***		185.00-
						TOTAL EXPENDITURES ****	585,070.49	185.00-
		GRAND TOTAL				*****		584,885.49