

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 07/24/2015

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 07/24/2015

City Total: \$151,522.49

RDA Total: \$

Total Disbursed: \$151,522.49

FISCAL IMPACT:

Total Disbursed: \$151,522.49
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						
36580	000025		02	07/24/2015	001-4630-463.28-01	PR/JP/JUL15 TOILET RENT	32.17	
						VENDOR TOTAL *	32.17	
0006041	00	AFA - FSA						
1141184A	PR0724		02	07/24/2015	001-0000-218.20-01	JUL15 FSA	3,383.26	
						VENDOR TOTAL *	3,383.26	
0004675	00	AFLAC						
981181	PR0724		02	07/24/2015	001-0000-218.20-02	JUL15 PREMIUMS	989.17	
						VENDOR TOTAL *	989.17	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 07/19/15	PR0724		02	07/24/2015	001-0000-218.03-02	PPE 07/19/15 PEAR DUES	1,513.50	
						VENDOR TOTAL *	1,513.50	
0006020	00	AMERICAN FIDELITY ASSURANCE CO						
B321852	PR0724		02	07/24/2015	001-0000-218.32-00	JUL15 PRE TAX	2,778.98	
B321852	PR0724		02	07/24/2015	001-0000-218.33-00	JUL15 POST TAX	3,978.19	
						VENDOR TOTAL *	6,757.17	
0005317	00	AMERICAN SOCIETY OF COMPOSERS,						
500602780FY16	000027		02	07/24/2015	001-4192-419.29-07	IT/DS/FY16 LIC FEE	337.50	
						VENDOR TOTAL *	337.50	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100452261	000006		02	07/24/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100453701	000027		02	07/24/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100452254	000006		02	07/24/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	34.05	
2100452260	000006		02	07/24/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.79	
2100453695	000027		02	07/24/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	34.05	
2100453700	000027		02	07/24/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.79	
2100452256	000006		02	07/24/2015	002-4340-434.28-05	ST/YP/UNIFORM CLEANING	44.38	
2100452258	000006		02	07/24/2015	002-4340-434.28-05	ST/YP/CLEANING SUPPLIES	129.83	
2100451409	000006		02	07/24/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	45.50	
2100452900	000027		02	07/24/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	67.02	
						VENDOR TOTAL *	675.33	
0000089	00	BAKERSFIELD CALIFORNIAN, THE						
13907710	000025		02	07/24/2015	003-4360-436.26-04	TR/LC/NOTICE SEALED BIDS	1,214.38	
13907692	000025		02	07/24/2015	018-4760-430.26-04	PW/LC/NOTICE SEALED BIDS	1,139.20	
						VENDOR TOTAL *	2,353.58	
0005985	00	BAL, DAVID						
6/16-7/15/15	000008		02	07/24/2015	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	43.40	
						VENDOR TOTAL *	43.40	
0003427	00	BECHTEL, ALICE M.						
6/16-7/15/15	000008		02	07/24/2015	001-4620-462.28-15	PR/JP/AEROBICS CLASS	47.25	

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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
0003427	00	BECHTEL, ALICE M.						
						VENDOR TOTAL *	47.25	
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
1796	PR0724		02	07/24/2015	001-0000-218.05-00	AUG15 PREMIUMS ACTIVE	53,452.04	
1796	000031		02	07/24/2015	110-0000-218.01-04	AUG15 PREMIUMS RETIRED	2,851.74	
						VENDOR TOTAL *	56,303.78	
0005962	00	CARQUEST AUTO PARTS						
9251219439	000011		02	07/24/2015	001-4630-463.32-03	PR/JP/VICTOLEX SHEET	8.05	
9251219459	000011		02	07/24/2015	001-4630-463.32-03	PR/JP/HYDRAULIC FLUID	61.41	
9251219664	000011		02	07/24/2015	005-4554-455.35-01	WW/JB/OIL, RTRN AC GAUGE	91.86	
9251219647	000011		02	07/24/2015	140-6710-671.35-10	PW/YP/POLY RIB BELTS	19.31	
9251219718	000011		02	07/24/2015	140-6710-671.35-10	PW/YP/TENSIONER PULLEYS	23.37	
						VENDOR TOTAL *	204.00	
0005233	00	CENTRAL SANITARY SUPPLY						
623637	000025		02	07/24/2015	001-4191-419.33-01	CH/JP/CLEANING SUPPLIES	332.61	
						VENDOR TOTAL *	332.61	
0005445	00	COCA-COLA NORTH AMERICA						
7300600624	000027		02	07/24/2015	001-4620-462.38-02	PR/JP/JUL15 TTL BEV PLAN	37.88	
						VENDOR TOTAL *	37.88	
0003904	00	COFFEE BREAK SERVICE						
JUL4215	000025		02	07/24/2015	002-4340-434.29-09	ST/YP/RENTAL WATER COOLER	40.00	
JUL4215	000025		02	07/24/2015	003-4360-436.29-09	TR/ST/RENTAL WATER COOLER	40.00	
						VENDOR TOTAL *	80.00	
0002980	00	COLONIAL LIFE AND ACC. INS						
752158410701768	PR0724		02	07/24/2015	001-0000-218.31-00	JUL15 PREMIUMS POST TAX	111.76	
						VENDOR TOTAL *	111.76	
0006164	00	CORDELL CONSTRUCTION						
671	000027		02	07/24/2015	001-4210-421.29-09	PD/RS/PROPERTY ABATEMENT	845.00	
						VENDOR TOTAL *	845.00	
0005552	00	COSNER-NEIPP CORPORATION						
714152	000025		02	07/24/2015	001-4620-462.29-09	PR/JP/FY16 COPIER SRVS	498.34	
						VENDOR TOTAL *	498.34	
0005978	00	CUSHMAN, KYLE						
8/16-28/15	000021		02	07/24/2015	001-0000-115.02-10	PD/RF/TA ICI CORE INVEST	505.00	
						VENDOR TOTAL *	505.00	
0004079	00	DAMPIER, JUSTIN						
8/5-8/15	000021		02	07/24/2015	001-0000-115.02-10	PD/DS/TA ARPOC CONF	160.00	
						VENDOR TOTAL *	160.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000403	00	DESERT SPORT CENTER, INC.						
72466	000027		02	07/24/2015	001-4630-463.32-03	PR/JP/GAS CAN, OIL	37.59	
						VENDOR TOTAL *	37.59	
0004992	00	DORRELL, MARTIN						
8/5-8/15	000021		02	07/24/2015	001-0000-115.02-10	PD/DS/TA ARPOC CONF	160.00	
						VENDOR TOTAL *	160.00	
0004492	00	DYSART, CHRISTOPHER						
8/5-8/15	000021		02	07/24/2015	001-0000-115.02-10	PD/DS/TA ARPOC CONF	160.00	
						VENDOR TOTAL *	160.00	
0005162	00	ECIVIS, INC.						
104338	PI0026 007623		02	07/24/2015	001-4150-415.21-09	FY16 RESRCH & KNWLDGBASE	7,500.00	
						VENDOR TOTAL *	7,500.00	
0004981	00	FASTENAL COMPANY						
CARID69258	000027		02	07/24/2015	001-4210-421.33-01	PD/RS/BLEACH	225.30	
						VENDOR TOTAL *	225.30	
0005924	00	FOISY, LISA						
7/8/15	000008		02	07/24/2015	001-4620-462.28-15	PR/JP/KINDER GYM CLASS	91.00	
7/13/15	000008		02	07/24/2015	001-4620-462.28-15	PR/JP/SLIME CLASS	112.00	
						VENDOR TOTAL *	203.00	
0005977	00	GARDA CL WEST, INC						
10117866	000025		02	07/24/2015	001-4150-415.21-09	FN/TS/JUL15 TRANSPORT	373.26	
						VENDOR TOTAL *	373.26	
0006002	00	GMS TPA SERVICES						
AUG15 ADMIN FEE	PR0724		02	07/24/2015	001-0000-218.07-03	AUG15 DENTAL ADMIN FEE	420.00	
						VENDOR TOTAL *	420.00	
0006159	00	HAWKINS, JAMIE						
6/16-7/15/15	000008		02	07/24/2015	001-4620-462.28-15	PR/JP/ZUMBA CLASS	140.00	
						VENDOR TOTAL *	140.00	
0006088	00	HEALTHSMART BENEFIT SOLUTIONS, INC.						
AUG15 PREMIUMS	PR0724		02	07/24/2015	001-0000-218.08-00	AUG15 VISION PREMIUMS	593.95	
AUG15 ADMIN FEE	000030		02	07/24/2015	110-6198-619.29-09	AUG15 VISION ADMIN FEE	10.00	
						VENDOR TOTAL *	603.95	
0004931	00	HOME DEPOT CREDIT SERVICES						
2154820	000013		02	07/24/2015	001-4191-419.32-04	CH/JP/POOL TEST KIT	46.17	
9015225	000013		02	07/24/2015	001-4191-419.32-04	CH/JP/LIGHT BULBS	28.11	
9030831	000013		02	07/24/2015	001-4191-419.32-04	CH/JP/FLASHLIGHT, GLOVES	31.86	
1021771	000013		02	07/24/2015	001-4630-463.32-04	PR/JP/FITTING, OVERFLOW	14.07	
2013295	000013		02	07/24/2015	001-4630-463.32-04	PR/JP/SILICONE SPRAY	3.76	
2013389	000013		02	07/24/2015	001-4630-463.32-04	PR/JP/PVC, CUTTER	9.95	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004931	00	HOME DEPOT CREDIT SERVICES						
2021750	000013		02	07/24/2015	001-4630-463.31-01	PR/JP/KNIFE SET	15.12	
2090438	000013		02	07/24/2015	001-4630-463.32-04	PR/JP/FINGER JOINT	187.48	
2103146	000013		02	07/24/2015	001-4630-463.32-04	PR/JP/BENDER BOARD	30.54	
3014576	000013		02	07/24/2015	001-4630-463.32-04	PR/JP/GLOVES	14.04	
3021948	000013		02	07/24/2015	001-4630-463.32-04	PR/JP/BOLTS, WAX RING	16.84	
3091238	000013		02	07/24/2015	001-4630-463.31-01	PR/JP/SAW	101.81	
4014483	000013		02	07/24/2015	001-4630-463.32-04	PR/JP/TIMER, SCREWS	83.02	
4103704	000013		02	07/24/2015	001-4630-463.31-01	PR/JP/CUT-OFF DISC	28.17	
4142749	000013		02	07/24/2015	001-4630-463.32-04	PR/JP/SOLENOID	34.51	
5014312	000013		02	07/24/2015	001-4630-463.32-04	PR/JP/CAULK, SPACKLING	16.78	
5014345	000013		02	07/24/2015	001-4630-463.32-04	PR/JP/FUSE	3.95	
5014381	000013		02	07/24/2015	001-4630-463.32-04	PR/JP/PADLOCK, SAFETY HASP	20.70	
5103653	000013		02	07/24/2015	001-4630-463.32-04	PR/JP/HEX NUTS	.56	
6014147	000013		02	07/24/2015	001-4630-463.32-04	PR/JP/GLOVES	10.25	
6014153	000013		02	07/24/2015	001-4630-463.32-04	PR/JP/RAGS	11.29	
6014179	000013		02	07/24/2015	001-4630-463.32-04	PR/JP/STORAGE BOX	48.52	
7014054	000013		02	07/24/2015	001-4630-463.31-01	PR/JP/RAKE	16.21	
9015181	000013		02	07/24/2015	001-4630-463.32-04	PR/JP/BOLTS, WASHERS	14.09	
9015204	000013		02	07/24/2015	001-4630-463.32-04	PR/JP/REPAIR WRAP	32.88	
9091637	000013		02	07/24/2015	001-4630-463.32-04	PR/JP/GARDEN VALVE	11.66	
1851264	000013		02	07/24/2015	005-4554-455.31-01	WW/JB/PRESSURE WASHER	407.43	
91522	000013		02	07/24/2015	005-4554-455.32-09	WW/JB/ROPE, TARP	13.83	
3103731	000013		02	07/24/2015	005-4554-455.31-01	WW/JB/PISTOL NOZZLE	17.28	
4103670	000013		02	07/24/2015	005-4554-455.32-04	WW/JB/HOE, FOGGER	40.95	
5014331	000013		02	07/24/2015	005-4554-455.32-09	WW/JB/CIRCUIT BREAKER	12.89	
						VENDOR TOTAL *	1,324.72	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 07/19/15	PR0724		02	07/24/2015	001-0000-218.10-02	PPE 07/19/15 DEF COMP	7,605.52	
						VENDOR TOTAL *	7,605.52	
0005167	00	IMARC ENGRAVING SYSTEMS						
62857	000025		02	07/24/2015	001-4210-421.36-03	PD/JM/ANIMAL TAGS	141.10	
						VENDOR TOTAL *	141.10	
0005954	00	IN SHAPE HEALTH CLUBS INC.						
JUL15 DUES	PR0724		02	07/24/2015	001-0000-218.17-00	JULY15 MEMBERSHIP DUES	1,441.67	
						VENDOR TOTAL *	1,441.67	
0001571	00	INYO LEASING, INC.						
818950	000011		02	07/24/2015	001-4630-463.32-03	PR/JP/HYDRAULIC FILTER	31.60	
820338	000011		02	07/24/2015	001-4630-463.32-03	PR/JP/EXHAUST SEALER	4.86	
818857	000011		02	07/24/2015	140-6710-671.35-10	PW/LW/RADIATOR	298.73	
819065	000011		02	07/24/2015	140-6710-671.35-10	PW/YP/P/S PUMP, CORE DEP	84.53	
819067	000011		02	07/24/2015	140-6710-671.35-10	PW/YP/COMPRESSOR	482.24	
819091	000011		02	07/24/2015	140-6710-671.35-10	PW/YP/AC FLUSH SOLVENT	47.61	
819484	000011		02	07/24/2015	140-6710-671.35-10	PW/YP/RTRN RADIATOR HOSE	40.58	
819485	000011		02	07/24/2015	140-6710-671.35-10	PW/YP/PAG OIL	9.73	

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INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
0001571	00	INYO LEASING, INC.							
819557	000011			02	07/24/2015	140-6710-671.35-10	PW/YP/ALTERNATOR	220.28	
819823	000011			02	07/24/2015	140-6710-671.35-10	PW/YP/WATER PUMP HOSE	115.71	
820266	000011			02	07/24/2015	140-6710-671.35-10	PW/YP/BRAKE ROTOR	368.96	
818859	000011			02	07/24/2015	140-6710-671.35-10	PW/LW/RADIATOR HOSE	107.70	
							VENDOR TOTAL *	1,731.37	
0005395	00	IPRINT TECHNOLOGIES, INC							
406368	000025			02	07/24/2015	001-4192-419.34-02	IT/DS/TONER	452.86	
							VENDOR TOTAL *	452.86	
0002185	00	KERN COUNTY AUDITOR CONTROLLER							
7/1/15	PI0027	007624		02	07/24/2015	001-4199-419.28-07	FY16 LAFCO	4,360.00	
							VENDOR TOTAL *	4,360.00	
0002667	00	KERN COUNTY ENVIRONMENTAL HEALTH							
IN0374007	000025			02	07/24/2015	001-4630-463.29-09	PR/JP/BUS PLAN, OVERSITE	115.00	
							VENDOR TOTAL *	115.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT							
41068290	000025			02	07/24/2015	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	4.73	
41066772	000025			02	07/24/2015	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	9.68	
41066078	000025			02	07/24/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	4.50	
							VENDOR TOTAL *	18.91	
0006168	00	LLOYD, MICAH							
8/5-8/15	000022			02	07/24/2015	001-0000-115.02-10	PD/DS/TA ARPOC CONF	160.00	
							VENDOR TOTAL *	160.00	
0003369	00	MEDIACOM CALIFORNIA LLC							
1082JUL15	000025			02	07/24/2015	001-4192-419.26-01	IT/DS/07/07-08/06/15 SRVS	315.90	
153967JUL15	000025			02	07/24/2015	001-4192-419.26-01	IT/DS/07/11-08/10/15 SRVS	15.78	
							VENDOR TOTAL *	331.68	
0005080	00	MORGAN, DWIGHT							
7/8/15	000008			02	07/24/2015	001-4620-462.28-15	PR/JP/CHESS CAMP #1	585.90	
7/13-17/15	000008			02	07/24/2015	001-4620-462.28-15	PR/JP/CHESS CAMP #2	802.90	
							VENDOR TOTAL *	1,388.80	
0001403	00	MOTION TIRE & WHEEL							
133874	000025			02	07/24/2015	001-4630-463.23-03	PR/JP/TUBE	26.19	
							VENDOR TOTAL *	26.19	
0006017	00	MUTUAL OF OMAHA INSURANCE CO							
386089158	PR0724			02	07/24/2015	001-0000-218.04-07	JUL15 VOL LIFE	352.40	
386089158	PR0724			02	07/24/2015	001-0000-218.04-08	JUL15 VOL SPOUSE	49.75	
386089158	PR0724			02	07/24/2015	001-0000-218.04-09	JUL15 VOL CHILD	16.90	
386089158	000032			02	07/24/2015	001-0000-218.11-00	JUL15 LTD PREMIUMS	723.31	
386089158	000032			02	07/24/2015	001-0000-218.04-03	JUL15 LIFE PREMIUMS	689.24	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0006017	00	MUTUAL OF OMAHA INSURANCE CO						
						VENDOR TOTAL *	1,831.60	
0005752	00	O'REILLY AUTO PARTS						
2846357611	000025		02	07/24/2015	001-4630-463.32-03	PR/JP/GSK MATERIAL	6.22	
2846358608	000025		02	07/24/2015	005-4554-455.32-09	WW/JB/GASKETS	16.22	
						VENDOR TOTAL *	22.44	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
79632777706JL15000027			02	07/24/2015	001-4191-419.22-01	CH/JP/06/09-07/07/15 SRVS	558.03	
96403505660JL15000027			02	07/24/2015	001-4630-463.22-01	PR/JP/06/09-07/07/15 SRVS	335.81	
99736849219JL15000027			02	07/24/2015	001-4630-463.22-01	PR/JP/06/09-07/07/15 SRVS	119.74	
2653522090JUL15000027			02	07/24/2015	001-4630-463.22-01	PR/JP/06/09-07/07/15 SRVS	1,934.34	
						VENDOR TOTAL *	2,947.92	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
32237	000027		02	07/24/2015	001-4210-421.29-05	PD/RS/ALARM CARDS/PRMT AP	573.73	
						VENDOR TOTAL *	573.73	
0002268	00	PARS TRUSTEE						
PPE 07/19/15	PR0724		02	07/24/2015	001-0000-218.01-02	PPE 07/19/15 PARS	1,630.74	
						VENDOR TOTAL *	1,630.74	
0002390	00	PODELL, SETH CHRISTIAN						
8/5-8/15	000022		02	07/24/2015	001-0000-115.02-10	PD/DS/TA ARPOC CONF	160.00	
						VENDOR TOTAL *	160.00	
0009999	00	POLMAN, LINDA						
7/13/15	000008		02	07/24/2015	001-0000-342.00-00	PD/TS/RFND PARK CITE PYMT	53.00	
						VENDOR TOTAL *	53.00	
0003505	00	PRAXAIR DISTRIBUTION INC.						
53141930	000025		02	07/24/2015	005-4554-455.31-01	WW/JB/OXYGEN	61.07	
53111155	000025		02	07/24/2015	140-6710-671.35-10	PW/YP/ACETYLENE	35.74	
						VENDOR TOTAL *	96.81	
0006122	00	PRE-PAID LEGAL SERVICES, INC.						
145962JUL15	PR0724		02	07/24/2015	001-0000-218.18-00	JUL15 ID/LEGAL SHIELD	1,064.95	
						VENDOR TOTAL *	1,064.95	
0005110	00	PROFORCE LAW ENFORCEMENT						
242497	PI0028		02	07/24/2015	001-4210-421.39-09	AMMUNITION	4,478.63	
						VENDOR TOTAL *	4,478.63	
0002455	00	R.A.C.V.B.						
7/14/15	000008		02	07/24/2015	001-0000-222.01-02	FN/TS/RTID COLLECTION	19,026.35	
7/14/15	000009		02	07/24/2015	001-0000-369.60-10	FN/TS/RTID COLLECTION	570.79-	
7/14/15	000009		02	07/24/2015	001-0000-110.00-00	FN/TS/RTID COLLECTION	481.54-	
7/14/15	000009		02	07/24/2015	001-0000-351.00-00	FN/TS/RTID COLLECTION	37.46-	

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002455	00	R.A.C.V.B.						
						VENDOR TOTAL *	17,936.56	
0006050 7/14/15	00 000009	REY, ARIELLE	02	07/24/2015	001-4620-462.28-15	PR/JP/PARACORD BRACELET	28.00	
						VENDOR TOTAL *	28.00	
0006160 6/15-19/15	00 000009	RIDGECREST GYMNASTICS ACADEMY, INC.	02	07/24/2015	001-4620-462.28-15	PR/JP/GYMNASTICS ACADEMY	20.00	
						VENDOR TOTAL *	20.00	
0005038 8/5-8/15	00 000022	ROBBS, RODNEY	02	07/24/2015	001-0000-115.02-10	PD/DS/TA ARPOC CONF	160.00	
						VENDOR TOTAL *	160.00	
0004650 8342SO	00 000025	SANTA FE WINWATER WORKS	02	07/24/2015	001-4630-463.32-04	PR/JP/COUPLING	207.84	
						VENDOR TOTAL *	207.84	
0002008 121515 121514 121514. 121514, 121511 121512	00 000015 000016 000016 000016 000016 000016	SECURITY ENGINEERING	02	07/24/2015	001-4191-419.23-04 001-4630-463.23-04 001-4630-463.23-04 001-4630-463.23-04 001-4630-463.23-04 001-4630-463.23-04	CH/JP/EXTINGUISHERS PR/JP/EXTINGUISHERS PR/JP/EXTINGUISHERS PR/JP/EXTINGUISHERS PR/JP/INSPECT HOOD SYSTEM PR/JP/INSPECT HOOD SYSTEM	169.00 84.50 84.50 84.50 212.44 326.14	
						VENDOR TOTAL *	961.08	
0001128 3036422964JUL15000006 3001190195JUL15000006 3029174885JUL15000006 3029174894JUL15000006 3041618389JUL15000006 3001190195JUL15000006 3001256857JUL15000006 2010034650JUL15000006 3037600921JUL15000006 3001256858JUL15000006 3040193865JUL15000006 3043549287JUL15000006	00 000006 000006 000006 000006 000006 000006 000006 000006 000006 000006 000006 000006	SOUTHERN CALIFORNIA EDISON CO.	02	07/24/2015	001-4191-419.22-02 001-4191-419.22-02 001-4630-463.22-02 001-4630-463.22-02 001-4630-463.22-02 001-4630-463.22-02 001-4630-463.22-02 002-4270-427.22-02 002-4270-427.22-02 002-4270-427.22-02 002-4270-427.22-02 002-4270-427.22-02 005-4556-455.22-02 251-4270-427.22-02	CH/JP/06/08-07/08/15 SRVS CH/JP/06/12-07/14/15 SRVS PR/JP/06/09-07/09/15 SRVS PR/JP/06/09-07/09/15 SRVS PR/JP/06/08-07/08/15 SRVS PR/JP/06/12-07/14/15 SRVS ST/YP/06/03-07/02/15 SRVS ST/YP/LATE FEE ST/YP/05/21-06/22/15 SRVS ST/YP/06/01-07/01/15 SRVS WW/JB/06/10-07/10/15 SRVS ST/LC/06/01-07/01/15 SRVS	57.90 3,013.41 178.67 1,087.37 193.29 3,013.41 28.27 .24 60.02 317.81 71.07 198.37	
						VENDOR TOTAL *	8,219.83	
0001941 1090703 1090707 1090707 1090709 1090712	00 000018 000018 000018 000018 000018	STATER BROS. MARKETS	02	07/24/2015	001-4620-462.38-02 001-4620-462.38-01 001-4620-462.38-02 001-4620-462.38-01 001-4620-462.38-01	PR/JP/CONCESSIONS PR/JP/GROCERIES PR/JP/CONCESSIONS PR/JP/GROCERIES PR/JP/GROCERIES	25.75 88.93 55.90 34.97 190.53	

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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
0001941	00	STATER BROS. MARKETS						
1090713	000018		02	07/24/2015	001-4620-462.38-02	PR/JP/CONCESSIONS	193.76	
						VENDOR TOTAL *	589.84	
0004529	00	SUN RIDGE SYSTEMS, INC						
CONF311	000009		02	07/24/2015	001-4210-421.25-01	PD/JM/RIMS CONF/TRAINING	1,535.00	
CONF311	000009		02	07/24/2015	001-4210-421.25-01	PD/JM/RIMS CONF/TRAINING	655.00	
						VENDOR TOTAL *	2,190.00	
0000153	00	TOYOTA OF RIDGECREST						
TOTS161398	000025		02	07/24/2015	140-6710-671.35-10	PW/YP/MAINTENENCE/INSPECT	48.07	
						VENDOR TOTAL *	48.07	
0005120	00	TRAINING INNOVATIONS, INC.						
14381	000025		02	07/24/2015	001-4192-419.29-07	IT/JM/FY16 TMS SFTWR SPRT	750.00	
						VENDOR TOTAL *	750.00	
0003740	00	UFCW LOCAL 8						
JULY15 DUES	PR0724		02	07/24/2015	001-0000-218.03-01	JULY15 RACE DUES	647.00	
						VENDOR TOTAL *	647.00	
0001258	00	VALIC						
PPE 07/19/15	PR0724		02	07/24/2015	001-0000-218.10-01	PPE 07/19/15 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0006104	00	VARGAS MOBILE CAR WASH						
7/17/15	000027		02	07/24/2015	003-4360-436.21-09	TR/ST/JUL15 BUS WASHES	340.00	
						VENDOR TOTAL *	340.00	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603755250JUL15000025			02	07/24/2015	001-4192-419.26-01	IT/DS/06/01-07/31/15 SRVS	102.61	
						VENDOR TOTAL *	102.61	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603755438JUL15000025			02	07/24/2015	001-4192-419.26-01	IT/DS/06/01-07/31/15 SRVS	122.16	
						VENDOR TOTAL *	122.16	
0002135	00	WAL-MART STORE #01-1600						
199	000018		02	07/24/2015	001-4620-462.38-01	PR/JP/CONCESSIONS	86.69	
199	000018		02	07/24/2015	001-4620-462.36-01	PR/JP/CONCESSIONS	58.91	
508	000018		02	07/24/2015	001-4620-462.38-02	PR/JP/CONCESSIONS	111.11	
2120	000018		02	07/24/2015	001-4620-462.36-01	PR/JP/SUMMER CMP SUPPLIES	205.71	
3796	000019		02	07/24/2015	001-4620-462.36-01	PR/JP/SUMMER CMP SUPPLIES	122.68	
5194	000019		02	07/24/2015	001-4620-462.36-01	PR/JP/SUMMER CMP SUPPLIES	168.95	
8489	000019		02	07/24/2015	001-4620-462.38-02	PR/JP/CONCESSIONS	106.89	
						VENDOR TOTAL *	860.94	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
G71880	000025		02	07/24/2015	002-4340-434.31-01	ST/LW/VALVE, BOLTS	35.77	

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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
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR							
							VENDOR TOTAL *	35.77	
0001561	00	ZEE MEDICAL SERVICE CO.							
34051369	000016			02	07/24/2015	001-4191-419.37-01	CH/JP/MEDICAL SUPPLIES	70.69	
34051370	000016			02	07/24/2015	001-4191-419.37-01	CH/JP/MEDICAL SUPPLIES	75.67	
34051368	000016			02	07/24/2015	001-4630-463.37-01	PR/JP/MEDICAL SUPPLIES	511.54	
34051371	000016			02	07/24/2015	001-4630-463.37-01	PR/JP/MEDICAL SUPPLIES	237.45	
34051376	000016			02	07/24/2015	001-4630-463.37-01	PR/JP/MEDICAL SUPPLIES	143.50	
34051374	000016			02	07/24/2015	140-6710-671.35-10	PW/YP/MEDICAL SUPPLIES	97.50	
							VENDOR TOTAL *	1,136.35	
		02	UNION BANK-GENERAL CHECKING				BANK TOTAL *	151,522.49	
							TOTAL EXPENDITURES *****	151,522.49	
						GRAND TOTAL	*****		151,522.49