

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 12/11/2015

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 12/11/2015

City Total: \$963,855.32

RDA Total: \$5,748.25

Total Disbursed: \$969,603.57

FISCAL IMPACT:

Total Disbursed: \$969,603.57
Reviewed by: Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 12/11/2015

CHECK DATE: 12/11/2015

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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
0006095	00	A 2 Z LOCK & SECURITY					
14753		000351	02 12/11/2015	001-4191-419.23-04	CH/JP/REKEY LOCK	75.00	
14850		000352	02 12/11/2015	001-4630-463.23-04	PR/JP/KEYS	4.33	
					VENDOR TOTAL *	79.33	
0006184	00	ALLEN INSTRUMENTS & SUPPLIES					
151896IN		PI0310 007704	02 12/11/2015	005-4552-455.41-99	SURVEYING INSTRUMENTS	33,192.35	
					VENDOR TOTAL *	33,192.35	
0000859	00	ALTAONE FEDERAL CREDIT UNION					
PPE 12/06/15		PR1211	02 12/11/2015	001-0000-218.03-02	PPE 12/06/15 PEAR DUES	1,865.00	
					VENDOR TOTAL *	1,865.00	
0005995	00	AMERICAN TOWING & RECOVERY, INC					
R11460		000341	02 12/11/2015	003-4360-436.21-09	TR/SR/TOW TO 636 W RC BLV	145.00	
					VENDOR TOTAL *	145.00	
0003509	00	AMERIPRIDE UNIFORM SERVICES					
2100483222		000307	02 12/11/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100481478		000308	02 12/11/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100483211		000309	02 12/11/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	35.81	
2100481472		000310	02 12/11/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	35.81	
2100483220		000311	02 12/11/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	107.44	
2100481477		000312	02 12/11/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	107.44	
2100484866		000343	02 12/11/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	47.02	
2100483214		000346	02 12/11/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	47.02	
2100481473		000347	02 12/11/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	47.02	
2100480915		000348	02 12/11/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	71.20	
2100482251		000349	02 12/11/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	48.22	
2100483952		000350	02 12/11/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	71.20	
2100484867		000342	02 12/11/2015	140-6710-671.35-10	PW/LW/CLEANING SUPPLIES	33.95	
2100483219		000344	02 12/11/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	140.40	
2100481474		000345	02 12/11/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	33.95	
					VENDOR TOTAL *	956.58	
0005985	00	BAL, DAVID					
11/1-30/15		000338	02 12/11/2015	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	134.40	
					VENDOR TOTAL *	134.40	
0006197	00	BURNS, ZACHARY					
11/7-21/15		000339	02 12/11/2015	001-4620-462.28-15	PR/JP/FOOTBALL OFFICIAL	108.00	
					VENDOR TOTAL *	108.00	
0001141	00	CA - DEPT OF JUSTICE					
131254		000355	02 12/11/2015	001-4125-412.21-07	HR/TS/OCT15 FNGRPRNT APPS	192.00	
					VENDOR TOTAL *	192.00	
0000232	00	CARDINAL PLUMBING CO.					
50017DL		000355	02 12/11/2015	001-4630-463.23-03	PR/JP/CLEAN DRAINS	95.00	

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
0000232	00	CARDINAL PLUMBING CO.					
					VENDOR TOTAL *	95.00	
0005962	00	CARQUEST AUTO PARTS					
9251224378	000314	02	12/11/2015	005-4554-455.32-01	WW/JB/BATTERIES	476.60	
9251224616	000314	02	12/11/2015	005-4554-455.35-01	WW/JB/GEAR AND MOTOR OIL	113.57	
9251224177	000353	02	12/11/2015	005-4554-455.32-09	WW/JB/AIR CHUCK	13.04	
9251224532	000314	02	12/11/2015	140-6710-671.35-10	PW/LW/CABLE,RETAINER	31.82	
9251224289	000314	02	12/11/2015	140-6710-671.35-10	PW/LW/AIR FILTER	14.90	
9251223855	000314	02	12/11/2015	140-6710-671.35-10	PW/LW/TERMISTER	33.25	
9251224390	000314	02	12/11/2015	140-6710-671.35-10	PW/LW/WINDOW HANDLE CLIPS	2.15	
9251224544	000314	02	12/11/2015	140-6710-671.35-10	PW/LW/RTRN BATTERY	116.91-	
9251224622	000354	02	12/11/2015	140-6710-671.35-10	PW/LW/ROPE	3.97	
					VENDOR TOTAL *	572.39	
0000879	00	COMMANDING OFFICER					
6037200	PI0313	007479	02 12/11/2015	005-4554-455.22-02	NOV15 ELECTRICITY & WATER	1,465.29	
					VENDOR TOTAL *	1,465.29	
0000354	00	DAILY INDEPENDENT					
INV110515	000355	02	12/11/2015	001-4720-410.26-04	PW/LC/LEGALS	70.50	
					VENDOR TOTAL *	70.50	
0000403	00	DESERT SPORT CENTER, INC.					
72916	000355	02	12/11/2015	002-4340-434.31-01	ST/LW/HEDGER	432.95	
					VENDOR TOTAL *	432.95	
0006195	00	DOUGLAS, RONALD					
11/7-21/15	000339	02	12/11/2015	001-4620-462.28-15	PR/JP/FOOTBALL OFFICIAL	72.00	
					VENDOR TOTAL *	72.00	
0000430	00	EARTH					
B6845	000355	02	12/11/2015	001-4191-419.23-04	CH/JP/BACKFLOW REPAIR	145.00	
B6848	000356	02	12/11/2015	001-4630-463.23-04	PR/JP/BACKFLOW TEST	56.67	
B6848	000356	02	12/11/2015	001-4630-463.23-04	PR/JP/BACKFLOW TEST	56.66	
B6848.	000356	02	12/11/2015	001-4630-463.23-04	PR/JP/BACKFLOW TEST	56.67	
					VENDOR TOTAL *	315.00	
0004981	00	FASTENAL COMPANY					
CARID70318	000358	02	12/11/2015	005-4554-455.32-09	WW/JB/SCREWS,NUTS	47.91	
					VENDOR TOTAL *	47.91	
0000478	00	FEDERAL EXPRESS CORP.					
523013853	000360	02	12/11/2015	001-4210-421.26-02	PW/LC/DOCS TO E KERN APCD	15.16	
523013853	000359	02	12/11/2015	001-4720-410.25-03	PW/LC/DOCS TO WILLDDAN	26.05	
					VENDOR TOTAL *	41.21	
0004376	00	FORD, RACHEL					
12/02/15	000339	02	12/11/2015	001-0000-218.67-00	ND/RF/REIMB FOOD	111.68	

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
0004376	00	FORD, RACHEL					
					VENDOR TOTAL *	111.68	
0005977 10159225	00 000381	GARDA CL WEST, INC	02 12/11/2015	001-4150-415.21-09	FN/TS/DEC15 TRANSPORT	414.73	
					VENDOR TOTAL *	414.73	
0005201 11/23-24/15	00 000335	GRAHAM, LESLIE L.	02 12/11/2015	001-4620-462.28-15	PR/JP/HORSE CAMP	237.60	
					VENDOR TOTAL *	237.60	
0001584 306301A 306302A 306303A	00 PI0306 PI0307 PI0308	GRIFFITH COMPANY 007687 007687 007687	02 12/11/2015 02 12/11/2015 02 12/11/2015	018-4760-430.46-01 018-4760-430.46-01 018-4760-430.46-01	PROF SRVS 09/22-10/28/15 PROF SRVS 9/22-10/28/15 PROV SRVS 09/22-10/28/15	44,383.00 427,952.85 310,475.78	
					VENDOR TOTAL *	782,811.63	
0005850 10	00 PI0315	HLA GROUP 007542	02 12/11/2015	018-4660-460.21-06	PROF SRVS 10/25-11/21/15	1,457.41	
					VENDOR TOTAL *	1,457.41	
0004931 6022166 7143135 1104228 6022170 7011020 3010167 7015998 21939 93321 1010459 1010500 8012157 8012158 10587	00 000317 000318 000321 000319 000320 000321 000321 000321 000321 000321 000321 000321 000361 000362 000316	HOME DEPOT CREDIT SERVICES 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02	12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015	001-4191-419.32-04 001-4191-419.32-04 001-4191-419.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 005-4552-455.37-01	CH/JP/BULBS, TIMER, LAMP CH/JP/LIGHT TESTER, BULBS CH/JP/HINGE, AERATOR PR/JP/HOSE PR/JP/VALVE, PVC PR/JP/BATTERIES PR/JP/SPRINKLERS PR/JP/PVC PR/JP/CONCRETE MIX PR/JP/PVC PR/JP/BATTERIES PR/JP/FENCE WEAVE PR/JP/ROOT KILLER WW/JB/BLEACH, AIR FRESHNER	35.35 33.83 33.44 21.63 65.87 129.33 19.59 1.76 8.64 2.47 15.40 35.96 40.04 72.39	
					VENDOR TOTAL *	515.70	
0000642 PPE 12/06/15 PPE 12/06/15	00 PR1211 PR1211	ICMA RETIREMENT TRUST-457	02 12/11/2015 02 12/11/2015	001-0000-218.10-02 001-0000-218.12-00	PPE 12/06/15 DEF COMP PPE 12/06/15 LOAN PAYMENT	10,557.64 149.83	
					VENDOR TOTAL *	10,707.47	
0002088 11757	00 PI0324	INTERSTATE SALES (INC) 007706	02 12/11/2015	002-4340-434.32-05	SIGNS AND LETTERING	2,909.78	
					VENDOR TOTAL *	2,909.78	
0001571 832517	00 000326	INYO LEASING, INC.	02 12/11/2015	001-4210-421.23-01	PD/RS/GASKET SETS	71.42	

BANK: 02

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0001571	00	INYO LEASING, INC.					
834811		000326	02 12/11/2015	001-4210-421.23-01	PD/RS/GAS CAP	17.31	
834650		000323	02 12/11/2015	140-6710-671.35-10	PW/LW/AIR FILTER	82.62	
834722		000324	02 12/11/2015	140-6710-671.35-10	PW/LW/ACTUATOR MOTOR	27.05	
					VENDOR TOTAL *	198.40	
0004127	00	J.P. COOKE CO.					
367753		000363	02 12/11/2015	001-4210-421.36-03	PD/RS/RABIES TAGS	318.77	
					VENDOR TOTAL *	318.77	
0000398	00	JIM CHARLON FORD, INC.					
FOCS116402		000364	02 12/11/2015	001-4210-421.23-01	PD/RS/MAINTENANCE	16.87	
FOCS116480		000365	02 12/11/2015	140-6710-671.23-01	PW/LW/RADIO DISPLAY	415.00	
					VENDOR TOTAL *	431.87	
0006185	00	JTS CONSTRUCTION					
10/21/15		PI0309 007696	02 12/11/2015	018-4660-460.46-01	PROF SRVS 10/21-11/20/15	64,893.22	
					VENDOR TOTAL *	64,893.22	
0002748	00	KERN COUNTY WASTE MGMT DEPT					
41089361		000328	02 12/11/2015	001-4191-419.22-04	CH/JP/GREEN WASTE	22.05	
41088451		000330	02 12/11/2015	001-4191-419.22-04	CH/JP/GREEN WASTE	26.10	
41088556		000331	02 12/11/2015	001-4191-419.22-04	CH/JP/GREEN WASTE	21.60	
41088580		000332	02 12/11/2015	001-4191-419.22-04	CH/JP/GREEN WASTE	19.35	
41088393		000333	02 12/11/2015	001-4191-419.22-04	CH/JP/GREEN WASTE	10.80	
41088346		000329	02 12/11/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	13.95	
					VENDOR TOTAL *	113.85	
0006182	00	LEFFLER MOTORSPORTS					
466425		000367	02 12/11/2015	140-6710-671.35-10	PW/LW/BATTERIES	240.31	
					VENDOR TOTAL *	240.31	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA					
NOV15		000369	02 12/11/2015	001-4140-414.21-08	AD/DS/NOV15 LEGAL FEES	1,280.25	
NOV15		000369	02 12/11/2015	001-4140-414.21-08	AD/DS/NOV15 LEGAL FEES	1,325.18	
NOV15		000369	02 12/11/2015	001-4140-414.21-08	AD/DS/NOV15 LEGAL FEES	2,620.00	
NOV15		000369	02 12/11/2015	001-4140-414.21-08	AD/DS/NOV15 LEGAL FEES	2,520.00	
NOV15		000369	02 12/11/2015	001-4140-414.21-08	AD/DS/NOV15 LEGAL FEES	19.29	
11/30/15		PI0317 007625	02 12/11/2015	001-4140-414.21-03	NOV15 CITY RETAINER	7,000.00	
11/30/2015		PI0318 007625	02 12/11/2015	001-4460-446.21-03	NOV15 RRA RETAINER	2,500.00	
					VENDOR TOTAL *	17,264.72	
0006196	00	LUKENS, WIL					
11/7-21/15		000339	02 12/11/2015	001-4620-462.28-15	PR/JP/FOOTBALL OFFICIAL	162.00	
					VENDOR TOTAL *	162.00	
0004458	00	MOORE, DARYL					
11/7-21/15		000339	02 12/11/2015	001-4620-462.28-15	PR/JP/FOOTBALL OFFICIAL	54.00	
					VENDOR TOTAL *	54.00	

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
0001403	00	MOTION TIRE & WHEEL					
136140		000369	02 12/11/2015	140-6710-671.23-01	PW/LW/ALIGNMENT	49.95	
136057		000370	02 12/11/2015	140-6710-671.35-10	PW/LW/TIRES	1,181.74	
136059		000371	02 12/11/2015	140-6710-671.23-01	PW/LW/ALIGNMENT	49.95	
					VENDOR TOTAL *	1,281.64	
0006010	00	MUNISERVICES, LLC					
39666		000380	02 12/11/2015	001-4150-415.21-09	FN/TS/2ND QTR SUTA	20.00	
39783		000381	02 12/11/2015	001-4150-415.21-09	FN/TS/STARS 2ND QTR 2015	750.00	
					VENDOR TOTAL *	770.00	
0006167	00	NEWMAN DRYWALL SERVICE					
297		000371	02 12/11/2015	001-4210-421.45-01	PD/RS/DRYWALL REPAIR	550.00	
					VENDOR TOTAL *	550.00	
0002268	00	PARS TRUSTEE					
PPE 12/06/15		PR1211	02 12/11/2015	001-0000-218.01-02	PPE 12/06/15 PARS	295.86	
					VENDOR TOTAL *	295.86	
0005797	00	PATIN, JASON					
11/24/2015		000336	02 12/11/2015	001-4610-461.28-07	PR/JP/COSTCO MEMBERSHIP	27.50	
					VENDOR TOTAL *	27.50	
0000943	00	PITNEY BOWES, INC					
11/30/15		PI0319 007637	02 12/11/2015	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
					VENDOR TOTAL *	500.00	
0000970	00	QUAD KNOFF, INC.					
82792		PI0316 007605	02 12/11/2015	001-4720-410.21-06	PROF SRVS 10/11-11/7/15	918.54	
82798		PI0311 007423	02 12/11/2015	018-4760-430.21-06	PROF SRVS 10/11-11/7/15	2,127.33	
82797		PI0314 007489	02 12/11/2015	018-4760-430.21-09	PROF SRVS 10/11-11/07/15	633.68	
					VENDOR TOTAL *	3,679.55	
0001035	00	RAMOS/STRONG, INC.					
288757		PI0312 007478	02 12/11/2015	002-4340-434.35-01	250 GAL RED DYED DIESEL	481.85	
288574		PI0320 007643	02 12/11/2015	140-6710-671.35-01	1,286 GAL REG UNLEADED G	2,778.25	
288757		PI0321 007643	02 12/11/2015	140-6710-671.35-01	701 GAL REG UNLEADED GAS	1,535.22	
288954		PI0325 007643	02 12/11/2015	140-6710-671.35-01	300 GAL REG UNLEADED GAS	692.79	
					VENDOR TOTAL *	5,488.11	
0003088	00	ROBINSON, TRAMMELL GLENN					
11/7-21/15		000339	02 12/11/2015	001-4620-462.28-15	PR/JP/OFFICIAL	54.00	
					VENDOR TOTAL *	54.00	
0001059	00	S.A.S.S.					
41594		PI0322 007648	02 12/11/2015	002-4340-434.28-11	TEMP EMP 11/8-14/15	516.00	
41619		PI0323 007648	02 12/11/2015	002-4340-434.28-11	TEMP EMP 11/15-21/15	688.00	
41649		PI0326 007648	02 12/11/2015	002-4340-434.28-11	TEMP EMP 11/22-25/15	516.00	
					VENDOR TOTAL *	1,720.00	

UNION BANK-GENERAL CHECKING

CHECK DATE: 12/11/2015

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BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

0006202	00	SCHUCHMAN, JUSTIN						
11/23/15		000337	02	12/11/2015	003-4360-436.38-03	TR/SR/REIMB UNIFORM PANTS	80.62	
VENDOR TOTAL *							80.62	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001256853NOV15000371			02	12/11/2015	002-4270-427.22-02	ST/LW/10/1-11/2/15 SRVS	23.73	
3037600560NOV15000371			02	12/11/2015	002-4270-427.22-02	ST/LW/10/21-11/20/15 SRVS	50.69	
3042299786NOV15000372			02	12/11/2015	002-4270-427.22-02	ST/LW/10/21-11/20/15 SRVS	54.40	
3042299792NOV15000372			02	12/11/2015	002-4270-427.22-02	ST/LW/10/15-11/16/15 SRVS	64.40	
3001256854NOV15000372			02	12/11/2015	002-4270-427.22-02	ST/LW/10/1-11/1/15 SRVS	18,783.22	
3001256854NOV15000373			02	12/11/2015	002-4270-427.22-02	ST/LW/8/18-10/1/15 SRVS	24.28	
3001256854NOV15000373			02	12/11/2015	002-4270-427.22-02	ST/LW/7/26-10/1/15 SRVS	36.82-	
3042941608NOV15000373			02	12/11/2015	002-4270-427.22-02	ST/LW/10/6-11/5/15 SRVS	57.99	
3042941584NOV15000373			02	12/11/2015	002-4270-427.22-02	ST/LW/10/6-11/5/15 SRVS	34.47	
3042941597NOV15000373			02	12/11/2015	002-4270-427.22-02	ST/LW/10/23-11/23/15 SRVS	77.49	
3042941615NOV15000373			02	12/11/2015	002-4270-427.22-02	ST/LW/10/6-11/5/15 SRVS	26.39	
3042941517NOV15000373			02	12/11/2015	002-4310-431.22-02	ST/LW/10/6-11/5/15 SRVS	55.93	
3042941570NOV15000373			02	12/11/2015	002-4310-431.22-02	ST/LW/10/23-11/23/15 SRVS	54.88	
VENDOR TOTAL *							19,271.05	
0005229	00	SPARKLETTES						
4362596NOV15		000381	02	12/11/2015	001-4150-415.29-09	FN/TS/DRINKINGWTR/CLR RNT	11.49	
4362596NOV15		000381	02	12/11/2015	001-4630-463.32-09	PR/TS/DRINKING WATER	16.98	
4362596NOV15		000381	02	12/11/2015	001-4630-463.28-01	PR/TS/COOLER RENT	3.00	
4362596NOV15		000381	02	12/11/2015	001-4630-463.32-09	PR/TS/DRINKING WATER	39.96	
4362596NOV15		000381	02	12/11/2015	005-4554-455.22-03	WW/TS/DRINKINGWTR/CLR RNT	79.41	
VENDOR TOTAL *							150.84	
0005921	00	STAFFORD'S PEST CONTROL INC						
290635		000373	02	12/11/2015	001-4191-419.23-04	CH/JP/NOV15 PEST CONTROL	237.50	
290635.		000373	02	12/11/2015	001-4630-463.23-04	PR/JP/NOV15 PEST CONTROL	237.50	
VENDOR TOTAL *							475.00	
0005744	00	STAPLES ADVANTAGE						
3284132914		000381	02	12/11/2015	001-4150-415.34-01	FN/TS/CALENDAR	16.23	
3283965987		000374	02	12/11/2015	001-4720-410.34-01	PW/LC/PLANNER	248.96	
VENDOR TOTAL *							265.19	
0001155	00	STRADLING YOCCA CARLSON RAUTH						
3023750001		000374	02	12/11/2015	001-4140-414.21-08	AD/DS/SRVS THRU 10/31/15	1,437.50	
VENDOR TOTAL *							1,437.50	
0006193	00	STREET HEAT MEDIA						
RPD151106		000379	02	12/11/2015	001-4210-421.21-08	PD/RS/CONTRACT MEDIA SRVS	2,000.00	
VENDOR TOTAL *							2,000.00	
0006169	00	TECH EXPRESS						
4920		000374	02	12/11/2015	001-4210-421.23-02	PD/RS/ANTENNA,BELT CLIP	268.70	
VENDOR TOTAL *							268.70	

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CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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
0004414 819130	00 000374	TECHNICAL SMOKE TESTING, INC	02 12/11/2015	140-6710-671.23-01	PW/LW/SMOKE OPACITY TEST	675.00	
					VENDOR TOTAL *	675.00	
0003156 455233	00 000374	THOMAS BROS. WELDING	02 12/11/2015	005-4554-455.23-03	WW/JB/BRAZE PUMP	200.00	
					VENDOR TOTAL *	200.00	
0002002 145785NOV15	00 000374	THYSSENKRUPP ELEVATOR	02 12/11/2015	001-4191-419.23-06	PR/JP/ELEVATOR MAINT CNTR	1,154.88	
					VENDOR TOTAL *	1,154.88	
0005344 11/7-21/15	00 000339	TOSTI, SCOTT	02 12/11/2015	001-4620-462.28-15	PR/JP/FOOTBALL SCOREKPR	180.00	
					VENDOR TOTAL *	180.00	
0001649 11/7-21/15	00 000339	TOSTI, SHERRY	02 12/11/2015	001-4620-462.28-15	PR/JP/FOOTBALL OFFICIAL	180.00	
					VENDOR TOTAL *	180.00	
0001258 PPE 12/06/15	00 PR1211	VALIC	02 12/11/2015	001-0000-218.10-01	PPE 12/06/15 DEF COMP	175.00	
					VENDOR TOTAL *	175.00	
0000308 7604464631NOV15	00 000375	VERIZON CALIFORNIA	02 12/11/2015	005-4554-455.26-01	WW/JB/11/13-12/12/15 SRVS	135.59	
					VENDOR TOTAL *	135.59	
0002135 6948	00 000377	WAL-MART STORE #01-1600	02 12/11/2015	001-4620-462.36-01	PR/JP/PRESCHOOL SUPPLIES	48.74	
					VENDOR TOTAL *	48.74	
0001958 75637717	00 000376	WAXIE SANITARY SUPPLY	02 12/11/2015	001-4191-419.33-01	CH/JP/SHOE TREADS	162.50	
					VENDOR TOTAL *	162.50	
		02 UNION BANK-GENERAL CHECKING			BANK TOTAL *	963,855.32	

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BANK: 03

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA					
NOV15		000368	03 12/11/2015	939-4460-446.21-03	RDA/DS/NOV15 LEGAL FEES	680.00	
NOV15		000369	03 12/11/2015	939-4460-446.21-03	RDA/DS/NOV15 LEGAL FEES	3,616.00	
					VENDOR TOTAL *	4,296.00	
0001510	00	RUTAN & TUCKER LLP					
733325		000381	03 12/11/2015	939-4460-446.21-03	RDA/TS/DOF DISPUTE	1,452.25	
					VENDOR TOTAL *	1,452.25	
				03 UNION BANK-RRR FUNDS	BANK TOTAL *	5,748.25	
					TOTAL EXPENDITURES ****	969,603.57	
				GRAND TOTAL *****			969,603.57