

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 11/13/2015

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 11/13/2015

City Total: \$352,179.24

RDA Total: \$2,424.00

Total Disbursed: \$354,603.24

FISCAL IMPACT:

Total Disbursed: \$354,603.24

Reviewed by: Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 11/13/2015 CHECK DATE: 11/13/2015

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0006095	00	A 2 Z LOCK & SECURITY						
14826	000270		02	11/13/2015	001-4630-463.23-04	PR/JP/KEYS	2.17	
						VENDOR TOTAL *	2.17	
0001358	00	ADLERHORST INTERNATIONAL, INC.						
53686	000270		02	11/13/2015	001-4210-421.25-01	PD/RS/OCT15 ON-SITE TRAIN	158.34	
53735	000270		02	11/13/2015	001-4210-421.25-01	PD/RS/NOV15 ON-SITE TRAIN	158.34	
						VENDOR TOTAL *	316.68	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 11/08/15	PR1113		02	11/13/2015	001-0000-218.03-02	PPE 11/08/15 PEAR DUES	1,865.00	
						VENDOR TOTAL *	1,865.00	
0005635	00	AMERICAN BUSINESS MACHINES						
252786	PI0264 007688		02	11/13/2015	001-4720-410.41-71	IMAGE PLOTTER	19,727.48	
						VENDOR TOTAL *	19,727.48	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100475284	000259		02	11/13/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100476838	000259		02	11/13/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100478423	000259		02	11/13/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100475275	000259		02	11/13/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	35.81	
2100475282	000259		02	11/13/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	107.44	
2100476831	000259		02	11/13/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	35.81	
2100476836	000259		02	11/13/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	107.44	
2100478414	000259		02	11/13/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	35.81	
2100478422	000259		02	11/13/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	107.44	
2100475276	000259		02	11/13/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	47.02	
2100475278	000259		02	11/13/2015	002-4340-434.28-05	ST/LW/CLEANING SUPPLIES	33.95	
2100476833	000259		02	11/13/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	47.02	
2100474444	000259		02	11/13/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	71.20	
2100476020	000259		02	11/13/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	48.22	
2100477605	000259		02	11/13/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	71.20	
2100476834	000259		02	11/13/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	140.40	
						VENDOR TOTAL *	1,083.91	
0000089	00	BAKERSFIELD CALIFORNIAN, THE						
14001842	000270		02	11/13/2015	018-4760-430.26-04	PW/LC/NOTICE SEALED BIDS	777.98	
						VENDOR TOTAL *	777.98	
0005985	00	BAL, DAVID						
10/1-31/15	000270		02	11/13/2015	001-4620-462.28-15	PR/JP/MARITAL ARTS CLASS	161.70	
						VENDOR TOTAL *	161.70	
0001470	00	BENZ PROPANE CO., INC.						
238360644	000270		02	11/13/2015	001-4210-421.22-01	PD/RS/OCT15 PROPANE	576.49	
						VENDOR TOTAL *	576.49	
0006189	00	BERNIES LANDSCAPING						

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
0006189	00	BERNIES LANDSCAPING							
3190	PI0239		02	10/30/2015	001-4210-421.29-09	PROPERTY ABATEMENT	CHECK #:	125721	2,400.00-
3190-RI	PI0239		02	11/13/2015	001-4210-421.29-09	PROPERTY ABATEMENT		2,400.00	
3191	000247		02	10/30/2015	001-4210-421.29-09	PD/RS/PROPERTY ABATEMENT	CHECK #:	125721	550.00-
3191-RI	000247		02	11/13/2015	001-4210-421.29-09	PD/RS/PROPERTY ABATEMENT		550.00	
						VENDOR TOTAL *		2,950.00	2,950.00-
0006009	00	BOYDSTON CONSTRUCTION INC							
1651	PI0262	007680	02	11/13/2015	001-4210-421.29-09	PROPERTY ABATEMENT		13,200.00	
						VENDOR TOTAL *		13,200.00	
0002012	00	BSN SPORTS							
97313266	000270		02	11/13/2015	001-4620-462.36-01	PR/JP/REFEREE SHIRTS		119.79	
						VENDOR TOTAL *		119.79	
0004623	00	BURTCH CONSTRUCTION							
111931	PI0250	007599	02	11/13/2015	002-4340-434.32-05	12.25 TONS SC-3000		13,325.00	
						VENDOR TOTAL *		13,325.00	
0004809	00	C & L CONSTRUCTION							
8/25/15	000270		02	11/13/2015	001-4210-421.23-01	PD/RS/FOAM INSULATION		1,400.00	
						VENDOR TOTAL *		1,400.00	
0000232	00	CARDINAL PLUMBING CO.							
49854JC1	000270		02	11/13/2015	001-4630-463.23-03	PR/JP/DRAIN CLEANING		95.00	
						VENDOR TOTAL *		95.00	
0005962	00	CARQUEST AUTO PARTS							
9251224035	000261		02	11/13/2015	001-4630-463.32-03	PR/JP/GREASE FITTING		8.56	
9251223577	000261		02	11/13/2015	005-4556-455.32-01	WW/JB/TIRE SEALER		15.91	
9251223834	000261		02	11/13/2015	005-4556-455.32-01	WW/JB/CLEANER,BRAKE FLUID		29.35	
9251222611	000261		02	11/13/2015	140-6710-671.35-10	PW/LW/PUMP		299.36	
9251222713	000261		02	11/13/2015	140-6710-671.35-10	PW/LW/MOTOR		278.27	
9251222729	000261		02	11/13/2015	140-6710-671.35-10	PW/LW/MOUNT, THERMISTER		344.72	
9251223287	000261		02	11/13/2015	140-6710-671.35-10	PW/LW/CHAIN, CRANK		187.20	
9251223487	000261		02	11/13/2015	140-6710-671.35-10	PW/LW/WELL NUT		15.16	
9251223529	000261		02	11/13/2015	140-6710-671.35-10	PW/LW/AIR FILTER		7.45	
9251223526	000261		02	11/13/2015	140-6710-671.35-10	PW/LW/WELL NUT		8.23	
9251223722	000261		02	11/13/2015	140-6710-671.35-10	PW/LW/SOLVENT		1.79	
9251223780	000261		02	11/13/2015	140-6710-671.35-10	PW/LW/WINDSHLD REPAIR KIT		12.94	
						VENDOR TOTAL *		1,208.94	
0005233	00	CENTRAL SANITARY SUPPLY							
651219	000270		02	11/13/2015	001-4191-419.33-01	CH/JP/CLEANING SUPPLIES		123.84	
651219	000270		02	11/13/2015	001-4630-463.32-04	PR/JP/BUG PAD		12.90	
						VENDOR TOTAL *		136.74	
0006191	00	CHARLIE'S PUB & GRILL							
10/27/15	000271		02	11/13/2015	001-4110-411.25-01	CC/DS/KCAC MEETING TICKET		938.61	

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
0006191	00	CHARLIE'S PUB & GRILL							
10/27/15	000270		02	11/13/2015	001-4210-421.25-01	PD/DS/KCAC MEETING TICKET		30.00	
10/27/15.	000271		02	11/13/2015	001-4480-448.25-01	CD/DS/KCAC MEETING TICKET		30.00	
						VENDOR TOTAL *		998.61	
0005479	00	CONTROL PRO INC.							
7980	000271		02	11/13/2015	005-4554-455.21-09	WW/JB/METER CALIBRATION		870.00	
						VENDOR TOTAL *		870.00	
0009999	00	CORONA, DANIELLE							
10/26/15	000271		02	11/13/2015	001-0000-352.91-00	PR/JP/RFND FAC DEPOSIT		300.00	
						VENDOR TOTAL *		300.00	
0004917	00	CUMMINS WEST, INC.							
2616291	000271		02	11/13/2015	001-4260-426.39-09	PD/RS/GENERATOR INSPECTN		1,702.84	
						VENDOR TOTAL *		1,702.84	
0000350	00	D & D DISPOSAL INC.							
12370	000271		02	11/13/2015	001-4210-421.28-03	PD/RS/OCT15 DISPOSAL FEE		780.00	
						VENDOR TOTAL *		780.00	
0002191	00	DANIEL'S TIRE SERVICE, INC.							
240092887	PI0241		02	11/13/2015	140-0000-141.03-00	TIRES		1,494.86	
240092944	PI0242		02	11/13/2015	140-0000-141.03-00	TIRES		1,635.95	
						VENDOR TOTAL *		3,130.81	
0000396	00	DESERT INDUSTRIAL SUPPLY							
982247	000271		02	11/13/2015	001-4191-419.32-04	CH/JP/COUP VALVE		40.32	
						VENDOR TOTAL *		40.32	
0000430	00	EARTH							
B6837	000271		02	11/13/2015	001-4630-463.23-04	PR/JP/BACKFLOW TESTS		1,020.00	
						VENDOR TOTAL *		1,020.00	
0003033	00	ENVIRONMENTAL CONCEPTS							
215297	PI0249	007598	02	11/13/2015	002-4340-434.32-05	ROADSAVER LOW TACK		19,485.00	
						VENDOR TOTAL *		19,485.00	
0004981	00	FASTENAL COMPANY							
CARID70074	000271		02	11/13/2015	001-4210-421.33-01	PD/RS/BLEACH		150.20	
CARID70002	000271		02	11/13/2015	001-4630-463.32-04	PR/JP/HEX CAP SCREWS		5.59	
CARID70012	000271		02	11/13/2015	001-4630-463.32-04	PR/JP/NUTS, SCREWS		17.35	
						VENDOR TOTAL *		173.14	
0000478	00	FEDERAL EXPRESS CORP.							
520761883	000271		02	11/13/2015	001-4150-415.25-03	FN/TS/DOCS TO OTS		15.30	
520761883.	000271		02	11/13/2015	001-4150-415.25-03	FN/TS/DOCS TO OTS		15.30	
520761883	000271		02	11/13/2015	001-4720-410.25-03	PW/LC/DOCS TO DAVE EVANS		30.91	
520761883	000271		02	11/13/2015	001-4720-410.25-03	PW/LC/DOCS TO GRIFFITH		20.10	

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
0000478	00	FEDERAL EXPRESS CORP.							
						VENDOR TOTAL *	81.61		
0001513	00	GRAINGER							
9877338237	000271		02	11/13/2015	005-4554-455.31-01	WW/JB/MEGOHMMETER	512.78		
						VENDOR TOTAL *	512.78		
0005845	00	HF&H CONSULTANTS, LLC							
9713607	PI0253	007640	02	11/13/2015	001-4574-457.21-09	PROF SRVS 09/01-09/30/15	397.50		
9713606	PI0254	007641	02	11/13/2015	001-4574-457.21-09	PROF SRVS 09/01-09/30/15	183.75		
						VENDOR TOTAL *	581.25		
0005840	00	HOBART SERVICE							
32214187	000271		02	11/13/2015	001-4630-463.23-03	PR/JP/DISHWASHER REPAIR	345.00		
						VENDOR TOTAL *	345.00		
0004931	00	HOME DEPOT CREDIT SERVICES							
3013865	000263		02	11/13/2015	001-4191-419.32-04	CH/JP/HINGES, SCREWS	19.55		
8103082	000263		02	11/13/2015	001-4191-419.32-04	CH/JP/BALLAST	20.51		
9013122	000263		02	11/13/2015	001-4191-419.32-04	CH/JP/BALLAST	20.51		
30172	000263		02	11/13/2015	001-4630-463.31-01	PR/JP/HITCH PIN	.61		
1014080	000263		02	11/13/2015	001-4630-463.32-04	PR/JP/INSECT SPRAY	2.02		
2103395	000263		02	11/13/2015	001-4630-463.32-04	PR/JP/EDGE LOCK TAPE	36.89		
3013807	000263		02	11/13/2015	001-4630-463.31-01	PR/JP/ANTIFREEZE, WIRE	52.14		
3013814	000263		02	11/13/2015	001-4630-463.31-01	PR/JP/TOOL BOX, TAPE	32.55		
3091066	000263		02	11/13/2015	001-4630-463.31-01	PR/JP/BOLT, WASHER, NUT	.34		
7014606	000263		02	11/13/2015	001-4630-463.32-04	PR/JP/SPRINKLER BUBBLER	13.05		
7103627	000263		02	11/13/2015	001-4630-463.32-04	PR/JP/AUTO COUPLER	6.13		
7132776	000263		02	11/13/2015	001-4630-463.32-04	PR/JP/RTRN AUTO COUPLER	6.13		
7132777	000263		02	11/13/2015	001-4630-463.32-04	PR/JP/MALE COUPLER	6.44		
9090433	000263		02	11/13/2015	001-4630-463.32-04	PR/JP/POST HINGE	7.34		
9090486	000263		02	11/13/2015	001-4630-463.32-04	PR/JP/POST HINGE	7.34		
2013943	000263		02	11/13/2015	005-4554-455.32-04	WW/JB/PHOTOCELL	30.45		
3021252	000263		02	11/13/2015	005-4554-455.32-04	WW/JB/HOSES, BULBS, HOOKS	176.69		
1014043	000263		02	11/13/2015	005-4556-455.32-09	WW/JB/EXTENSION CRD,CABLE	117.68		
						VENDOR TOTAL *	544.11		
0000642	00	ICMA RETIREMENT TRUST-457							
PPE 11/08/15	PR1113		02	11/13/2015	001-0000-218.10-02	PPE 11/08/15 DEF COMP	7,322.71		
PPE 11/08/15	000279		02	11/13/2015	001-0000-218.12-00	PPE 11/08/15 LOAN REPYMNT	54.87		
						VENDOR TOTAL *	7,377.58		
0004724	00	INCONTACT, INC							
136265	000273		02	11/13/2015	001-4192-419.26-01	IT/TS/08/21-09/20/15 SRVS	496.61		
161676	000273		02	11/13/2015	001-4192-419.26-01	IT/TS/09/21-10/20/15 SRVS	266.86		
						VENDOR TOTAL *	763.47		
0002344	00	INYO COUNTY TREASURER-TAX COLLECTOR							
03714001FY16	000273		02	11/13/2015	001-4199-419.28-09	ND/DS/PROP TAX-SAND CANYN	2,394.70		

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
0002344	00	INYO COUNTY TREASURER-TAX COLLECTOR						
VENDOR TOTAL *							2,394.70	
0001571	00	INYO LEASING, INC.						
832052	000261		02	11/13/2015	001-4210-421.23-02	PD/RS/BATTERY	259.37	
809265	001521		02	08/07/2015	001-4210-421.31-01	PD/RS/POLARIS TOP	CHECK #: 125101	703.63-
809265-RI	001521		02	11/13/2015	001-4210-421.31-01	PD/RS/POLARIS TOP	703.63	
832100	000261		02	11/13/2015	005-4554-455.32-09	WW/JB/AEROSOL KROIL	35.70	
832937	000261		02	11/13/2015	140-6710-671.35-10	PW/LW/PLUG	14.60	
820387	000039		02	08/07/2015	140-6710-671.35-10	PW/YP/BRAKE ROTOR, PADS	CHECK #: 125161	170.87-
820387-RI	000039		02	11/13/2015	140-6710-671.35-10	PW/YP/BRAKE ROTOR, PADS	170.87	
820473	000039		02	08/07/2015	140-6710-671.35-10	PW/YP/BLOWER MOTOR	CHECK #: 125161	111.93-
820473-RI	000039		02	11/13/2015	140-6710-671.35-10	PW/YP/BLOWER MOTOR	111.93	
820696	000039		02	08/07/2015	140-6710-671.35-10	PW/YP/SEVERE SRVC SHOCK	CHECK #: 125161	241.38-
820696-RI	000039		02	11/13/2015	140-6710-671.35-10	PW/YP/SEVERE SRVC SHOCK	241.38	
821230	000039		02	08/07/2015	140-6710-671.35-10	PW/YP/BATTERY	CHECK #: 125161	423.69-
821230-RI	000039		02	11/13/2015	140-6710-671.35-10	PW/YP/BATTERY	423.69	
VENDOR TOTAL *							1,961.17	1,651.50-
0000398	00	JIM CHARLON FORD, INC.						
FOCS116012	000265		02	11/13/2015	001-4210-421.23-01	PD/RS/CHECK BRAKES	182.72	
FOCS116013	000265		02	11/13/2015	001-4210-421.23-01	PD/RS/MOUNT AND BALANCE	18.25	
FOCS115885	000265		02	11/13/2015	140-6710-671.23-01	PW/LW/INSPECTION	63.00	
FOCS116048	000265		02	11/13/2015	140-6710-671.23-01	PW/LW/ELECTRICAL INSPECTN	97.50	
VENDOR TOTAL *							361.47	
0002989	00	JUDICIAL DATA SYSTEMS CORP						
5630	000273		02	11/13/2015	001-4210-421.21-09	PD/RS/SEP15 PARKING CITES	100.00	
VENDOR TOTAL *							100.00	
0000704	00	K-MART						
52118	000273		02	11/13/2015	001-4620-462.34-01	PR/JP/PENS, SCHOOL BOX	9.75	
52118	000273		02	11/13/2015	001-4620-462.38-01	PR/JP/WATER, PLATES, PENS	45.50	
VENDOR TOTAL *							55.25	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
SEP15	000273		02	11/13/2015	001-4210-421.21-09	PD/RS/SEP15 PARKING CITES	33.00	
VENDOR TOTAL *							33.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
41084908	000265		02	11/13/2015	001-4191-419.22-04	CH/JP/GREEN WASTE	17.10	
41085032	000265		02	11/13/2015	001-4191-419.22-04	CH/JP/GREEN WASTE	22.95	
41083803	000265		02	11/13/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	21.60	
41083822	000265		02	11/13/2015	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	8.33	
41084764	000265		02	11/13/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	16.65	
41084657	000265		02	11/13/2015	140-6710-671.22-04	PW/LW/TIRES	552.00	
41084699	000265		02	11/13/2015	140-6710-671.22-04	PW/LW/TIRES	86.00	
VENDOR TOTAL *							724.63	

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
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
OCT15	000273		02	11/13/2015	001-4140-414.21-08	AD/DS/OCT15 LEGAL FEES	2,708.00	
OCT15	000273		02	11/13/2015	001-4140-414.21-08	AD/DS/OCT15 LEGAL FEES	13.61	
OCT15	000273		02	11/13/2015	001-4140-414.21-08	AD/DS/OCT15 LEGAL FEES	2,212.00	
OCT15	000273		02	11/13/2015	001-4140-414.21-08	AD/DS/OCT15 LEGAL FEES	480.00	
OCT15	000273		02	11/13/2015	001-4140-414.21-08	AD/DS/OCT15 LEGAL FEES	2,100.00	
OCT15	000273		02	11/13/2015	001-4140-414.21-08	AD/DS/OCT15 LEGAL FEES	27.16	
10/31/15	PI0251	007625	02	11/13/2015	001-4140-414.21-03	OCT15 CITY RETAINER	7,000.00	
10/31/15	PI0252	007625	02	11/13/2015	001-4460-446.21-03	OCT15 RRA RETAINER	2,500.00	
						VENDOR TOTAL *	17,040.77	
0000785	00	LIEBERT CASSIDY WHITMORE						
1410950	000273		02	11/13/2015	001-4210-421.21-08	PD/RS/PROF SRVS THRU 9/30	32.50	
						VENDOR TOTAL *	32.50	
0003329	00	MCI COMM SERVICE						
7N987884	OCT15	000273	02	11/13/2015	001-4210-421.26-03	PD/RS/STMNT END 10/19/15	33.00	
						VENDOR TOTAL *	33.00	
0006173	00	MICHAEL BAKER INTERNATIONAL, INC.						
920703	PI0260	007662	02	11/13/2015	018-4760-430.21-06	PROF SRVS THRU 9/30/15	969.47	
						VENDOR TOTAL *	969.47	
0001403	00	MOTION TIRE & WHEEL						
135835	000274		02	11/13/2015	001-4210-421.23-01	PD/RS/ALIGNMENT	49.95	
135716	000274		02	11/13/2015	140-6710-671.35-10	PW/LW/TIRES	419.90	
						VENDOR TOTAL *	469.85	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S1004885	13001	000275	02	11/13/2015	001-4210-421.33-01	PD/RS/CAT LITTER	347.00	
						VENDOR TOTAL *	347.00	
0005716	00	NEWEGG.COM						
1201403943	000275		02	11/13/2015	001-4192-419.31-01	IT/TS/MONITOR STAND	85.99	
1201392927	000275		02	11/13/2015	001-4720-410.41-71	PW/LC/TONER	75.24	
1201392015	000275		02	11/13/2015	001-4720-410.41-71	PW/LC/FAX MACHINE	123.23	
						VENDOR TOTAL *	284.46	
0005752	00	O'REILLY AUTO PARTS						
2846375119	000261		02	11/13/2015	140-6710-671.35-10	PW/LW/DOOR HANDLE	25.83	
2846375266	000261		02	11/13/2015	140-6710-671.35-10	PW/LW/ANTIFREEZE	84.37	
2846375422	000261		02	11/13/2015	140-6710-671.35-10	PW/LW/TIMING COVER GASKET	18.89	
2846375509	000261		02	11/13/2015	140-6710-671.35-10	PW/LW/INTAKE MANIFOLD	225.31	
						VENDOR TOTAL *	354.40	
0002268	00	PARS TRUSTEE						
PPE 11/08/15	PR1113		02	11/13/2015	001-0000-218.01-02	PPE 11/08/15 PARS	320.46	
						VENDOR TOTAL *	320.46	

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
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0003505	00	PRAXAIR DISTRIBUTION INC.						
54152394	000275		02	11/13/2015	140-6710-671.35-10	PW/LW/OXYGEN	53.08	
						VENDOR TOTAL *	53.08	
0000970	00	QUAD KNOPF, INC.						
82429	PI0245	007423	02	11/13/2015	018-4760-430.21-06	PROF SRVS 9/13-10/10/15	1,806.78	
82428	PI0247	007489	02	11/13/2015	018-4760-430.21-09	PROF SRVS 9/13-10/10/15	1,882.32	
82321	PI0259	007654	02	11/13/2015	018-4760-430.21-06	PROF SRVS 06/18-09/2015	16,091.24	
						VENDOR TOTAL *	19,780.34	
0001035	00	RAMOS/STRONG, INC.						
287756	PI0246	007478	02	11/13/2015	002-4340-434.35-01	320 GAL RED DYED DIESEL	677.48	
287756	PI0255	007643	02	11/13/2015	140-6710-671.35-01	1565 GAL REG UNLEADED GAS	3,749.81	
287941	PI0256	007643	02	11/13/2015	140-6710-671.35-01	1112 GAL REG UNLEADED GAS	2,662.57	
						VENDOR TOTAL *	7,089.86	
0002791	00	RIDGECREST CLEANERS						
1167SEP15	000275		02	11/13/2015	003-4360-436.21-09	TR/ST/UNIFORM CLEANING	95.25	
1167OCT15	000275		02	11/13/2015	003-4360-436.21-09	TR/ST/UNIFORM CLEANING	144.00	
						VENDOR TOTAL *	239.25	
0001059	00	S.A.S.S.						
41480	000277		02	11/13/2015	001-4210-421.29-16	PD/RS/TEMP EMP 10/11-17	268.00	
41505	000277		02	11/13/2015	001-4210-421.29-16	PD/RS/TEMP EMP 10/18-24	268.00	
41480	PI0257	007648	02	11/13/2015	002-4340-434.28-11	TEMP EMP 10/11-17/15	662.20	
41505	PI0258	007648	02	11/13/2015	002-4340-434.28-11	TEMP EMP 10/18-24/15	688.00	
						VENDOR TOTAL *	1,886.20	
0002008	00	SECURITY ENGINEERING						
121645	000277		02	11/13/2015	001-4210-421.23-03	PD/RS/EXTINGUISHERS	109.50	
121750	000277		02	11/13/2015	001-4210-421.23-03	PD/RS/EXTINGUISHER	12.00	
121752	000277		02	11/13/2015	001-4210-421.23-03	PD/RS/EXTINGUISHERS	143.86	
						VENDOR TOTAL *	265.36	
0001089	00	SIERRA AUTO RECYCLING, INC.						
13832	000277		02	11/13/2015	001-4210-421.23-01	PD/RS/REPLACE OIL PAN	475.00	
						VENDOR TOTAL *	475.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001256857NOV15000268			02	11/13/2015	002-4270-427.22-02	ST/LW/10/01-11/02/15 SRVS	35.13	
3001256854OCT15000268			02	11/13/2015	002-4270-427.22-02	ST/LW/09/01-10/01/15 SRVS	18,783.22	
3042941608OCT15000268			02	11/13/2015	002-4270-427.22-02	ST/LW/09/04-10/06/15 SRVS	56.32	
3042941584OCT15000268			02	11/13/2015	002-4270-427.22-02	ST/LW/09/04-10/06/15 SRVS	33.74	
3042941597AUG15000268			02	11/13/2015	002-4270-427.22-02	ST/LW/07/24-08/24/15 SRVS	62.37	
3042941584OCT15000268			02	11/13/2015	002-4270-427.22-02	ST/LW/08/24-09/23/15 SRVS	65.51	
3042941597OCT15000268			02	11/13/2015	002-4270-427.22-02	ST/LW/09/23-10/23/15 SRVS	70.69	
3042299786OCT15000268			02	11/13/2015	002-4270-427.22-02	ST/LW/09/21-10/21/15 SRVS	51.77	
3042941517OCT15000268			02	11/13/2015	002-4310-431.22-02	ST/LW/09/04-10/06/15 SRVS	60.88	
3042941570OCT15000268			02	11/13/2015	002-4310-431.22-02	ST/LW/09/23-10/23/15 SRVS	54.17	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
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0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3042941615	OCT15000268		02	11/13/2015	002-4310-431.22-02	ST/LW/09/04-10/06/15 SRVS	28.27	
3042299792	OCT15000268		02	11/13/2015	002-4310-431.22-02	ST/LW/09/15-10/15/15 SRVS	64.80	
						VENDOR TOTAL *	19,366.87	
0005750	00	SPECIAL SERVICES GROUP, LLC						
9008	000277		02	11/13/2015	001-4210-421.29-06	PD/RS/COVERT TRACK RENEW	1,080.00	
						VENDOR TOTAL *	1,080.00	
0005453	00	SPRINT						
665658819095	000277		02	11/13/2015	003-4360-436.26-01	TR/ST/09/26-10/25/15 SRVS	208.30	
						VENDOR TOTAL *	208.30	
0005921	00	STAFFORD'S PEST CONTROL INC						
288835	000277		02	11/13/2015	001-4191-419.23-04	CH/JP/OCT15 PEST CONTROL	237.50	
288835.	000277		02	11/13/2015	001-4630-463.23-04	PR/JP/OCT15 PEST CONTROL	237.50	
						VENDOR TOTAL *	475.00	
0005744	00	STAPLES ADVANTAGE						
3281658085	000277		02	11/13/2015	001-4210-421.34-01	PD/RS/CALCULATOR RIBBON	7.56	
						VENDOR TOTAL *	7.56	
0001941	00	STATER BROS. MARKETS						
1091028	000277		02	11/13/2015	001-4620-462.38-02	PR/JP/CONCESSIONS	189.64	
						VENDOR TOTAL *	189.64	
0004529	00	SUN RIDGE SYSTEMS, INC						
4201	PI0265 007705		02	11/13/2015	001-4192-419.29-07	FY16 RIMS SUPPORT SRVS	14,074.00	
						VENDOR TOTAL *	14,074.00	
0006133	00	SUPPLYWORKS						
515080401	000277		02	11/13/2015	001-4630-463.32-04	PR/JP/FLOOR POLISH	40.12	
						VENDOR TOTAL *	40.12	
0005426	00	THALES CONSULTING INC.						
1147	000277		02	11/13/2015	001-4150-415.21-09	FN/TS/FY15 TRANSACTN RPT	3,000.00	
1147	000277		02	11/13/2015	003-4360-436.21-09	TR/TS/FY15 DISTRICT RPT	1,000.00	
						VENDOR TOTAL *	4,000.00	
0000153	00	TOYOTA OF RIDGECREST						
CVCS163825	000265		02	11/13/2015	001-4210-421.23-01	PD/RS/REPLACE TIRES, OIL	400.19	
CVCS163862	000265		02	11/13/2015	001-4210-421.23-01	PD/RS/ACCIDENT INSPECTION	111.00	
CVCS163908	000265		02	11/13/2015	001-4210-421.23-01	PD/RS/LIGHT INSPECTION	244.21	
CVCS163940	000265		02	11/13/2015	001-4210-421.23-01	PD/RS/GASKET INSPECTION	22.05	
CVCS164055	000265		02	11/13/2015	001-4210-421.23-01	PD/RS/FILTER REPAIR	37.50	
						VENDOR TOTAL *	814.95	
0005923	00	UNITED RENTALS (NORTH AMERICA) INC.						
132354632001	000277		02	11/13/2015	002-4340-434.28-01	ST/LW/CONCRETE	228.38	

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
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0005923	00	UNITED RENTALS (NORTH AMERICA) INC.						
132657671001	000277		02	11/13/2015	002-4340-434.28-01	ST/LW/CONCRETE	298.74	
						VENDOR TOTAL *	527.12	
0001258	00	VALIC						
PPE 11/08/15	PR1113		02	11/13/2015	001-0000-218.10-01	PPE 11/08/15 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)						
98056497181510	000277		02	11/13/2015	001-4192-419.26-01	IT/TS/OCT15 LONG DISTANCE	18.14	
						VENDOR TOTAL *	18.14	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603711457OCT15000277			02	11/13/2015	001-4192-419.26-01	IT/TS/10/19-11/18/15 SRVS	158.63	
						VENDOR TOTAL *	158.63	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603759817OCT15000277			02	11/13/2015	001-4192-419.26-01	IT/TS/10/19-11/18/15 SRVS	107.50	
						VENDOR TOTAL *	107.50	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7604464631OCT15000277			02	11/13/2015	005-4554-455.26-01	WW/JB/10/13-11/12/15 SRVS	68.58	
						VENDOR TOTAL *	68.58	
0002135	00	WAL-MART STORE #01-1600						
2409	000263		02	11/13/2015	001-4210-421.33-01	PD/RS/TOWELS, GLOVES	38.00	
3753	000263		02	11/13/2015	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES	72.20	
3753	000263		02	11/13/2015	001-4210-421.34-01	PD/RS/OFFICE SUPPLIES	17.60	
6273	000263		02	11/13/2015	001-4210-421.33-01	PD/RS/GLOVES	12.90	
214	000263		02	11/13/2015	001-4620-462.36-01	PR/JP/CLASS SUPPLIES	53.19	
1628	000263		02	11/13/2015	001-4620-462.36-01	PR/JP/CLASS SUPPLIES	46.93	
						VENDOR TOTAL *	240.82	
0006192	00	WAL-MART STORES, INC.						
11/2/15	000277		02	11/13/2015	001-4430-443.21-09	PW/LC/REIMBURSEMENT	131,220.50	
						VENDOR TOTAL *	131,220.50	
0001958	00	WAXIE SANITARY SUPPLY						
75596766	000277		02	11/13/2015	001-4191-419.33-01	CH/JP/TRASH BAGS	340.66	
75583825	000277		02	11/13/2015	001-4630-463.32-04	PR/JP/FLOOR CLEANER	241.16	
						VENDOR TOTAL *	581.82	
0005491	00	WEST COAST LIGHTS & SIRENS, INC.						
12189	PI0261 007675		02	11/13/2015	001-4210-421.41-31	INSTALL EMERGENCY EQUIP	2,583.07	
						VENDOR TOTAL *	2,583.07	
0001303	00	WEST GROUP						
832649468	000277		02	11/13/2015	001-4210-421.29-06	PD/RS/SEP15 INFORMATION	145.04	
						VENDOR TOTAL *	145.04	

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
0005776	00	WILLDAN ENGINEERING						
513675		PI0243 007470	02	11/13/2015	018-4760-430.21-09	PROF SRVS THRU 07/03/15	7,127.50	
613579		PI0244 007203	02	11/13/2015	018-4760-430.21-06	PROF SRVS THRU 10/02/15	4,125.05	
1029228		PI0248 007571	02	11/13/2015	251-4120-412.21-15	LANDSCAPE/LIGHTING REPORT	1,996.97	
						VENDOR TOTAL *	13,249.52	
0001341	00	ZUMAR INDUSTRIES INC						
161520		PI0263 007684	02	11/13/2015	002-4340-434.32-05	STREET SIGNS	11,922.44	
						VENDOR TOTAL *	11,922.44	
			02		UNION BANK-GENERAL CHECKING	BANK TOTAL *	352,179.24	4,601.50-

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
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA							
OCT15	000273			03	11/13/2015	939-4460-446.21-03	AD/DS/OCT15 LEGAL FEES	200.00	
OCT15	000273			03	11/13/2015	939-4460-446.21-03	AD/DS/OCT15 LEGAL FEES	1,014.00	
OCT15	000273			03	11/13/2015	939-4460-446.21-03	AD/DS/OCT15 LEGAL FEES	1,210.00	
VENDOR TOTAL *								2,424.00	
				03	UNION BANK-RRA FUNDS		BANK TOTAL *		2,424.00
HAND ISSUED TOTAL ***									4,601.50-
TOTAL EXPENDITURES ****								354,603.24	4,601.50-
GRAND TOTAL *****									350,001.74