

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 10/30/2015

**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 10/30/2015

City Total: \$488,041.41

RDA Total: \$2,573.00

Total Disbursed: \$490,614.41

**FISCAL IMPACT:**

Total Disbursed: \$490,614.41  
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
0006041	00	AFA - FSA						
1141187A		PR0724	02	10/30/2015	001-0000-218.20-01	OCT15 FSA	3,174.94	
						VENDOR TOTAL *	3,174.94	
0004675	00	AFLAC						
273674		PR0724	02	10/30/2015	001-0000-218.20-02	OCT15 PREMIUMS	867.06	
						VENDOR TOTAL *	867.06	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 10/25/15		PR0724	02	10/30/2015	001-0000-218.03-02	PPE 10/25/15 PEAR DUES	1,820.00	
						VENDOR TOTAL *	1,820.00	
0006020	00	AMERICAN FIDELITY ASSURANCE CO						
B360131		PR0724	02	10/30/2015	001-0000-218.32-00	OCT15 PRE TAX	2,674.70	
B360131		PR0724	02	10/30/2015	001-0000-218.33-00	OCT15 POST TAX	3,824.09	
						VENDOR TOTAL *	6,498.79	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100473713		000224	02	10/30/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	65.05	
2100472127		000224	02	10/30/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	35.81	
2100473706		000224	02	10/30/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	42.72	
2100473712		000224	02	10/30/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	121.26	
2100473708		000224	02	10/30/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	47.02	
2100472848		000224	02	10/30/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	48.22	
2100473710		000224	02	10/30/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	141.40	
						VENDOR TOTAL *	501.48	
0004159	00	AT&T MOBILITY						
839275791OCT15		000244	02	10/30/2015	001-4120-412.26-01	AD/TS/09/02-10/01/15 SRVS	73.87	
839275791OCT15		000244	02	10/30/2015	001-4150-415.26-01	FN/TS/09/02-10/01/15 SRVS	54.44	
839275791OCT15		000244	02	10/30/2015	001-4192-419.26-01	IT/TS/09/02-10/01/15 SRVS	225.60	
839275791OCT15		000244	02	10/30/2015	001-4192-419.26-01	PR/TS/09/02-10/01/15 SRVS	280.48	
839275791OCT15		000244	02	10/30/2015	001-4210-421.26-01	PD/TS/09/02-10/01/15 SRVS	147.74	
839275791OCT15		000244	02	10/30/2015	001-4210-421.26-01	PD/TS/09/02-10/01/15 SRVS	73.31	
839275791OCT15		000244	02	10/30/2015	002-4340-434.26-01	PW/TS/09/02-10/01/15 SRVS	73.31	
839275791OCT15		000244	02	10/30/2015	003-4360-436.26-01	TR/TS/09/02-10/01/15 SRVS	301.79	
839275791OCT15		000244	02	10/30/2015	005-4551-455.26-01	WW/TS/09/02-10/01/15 SRVS	103.31	
						VENDOR TOTAL *	1,333.85	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
361169		000247	02	10/30/2015	001-4210-421.36-03	PD/RS/ID CHIPS	512.50	
						VENDOR TOTAL *	512.50	
0004481	00	BAKERSFIELD WELL & PUMP						
15722		PI0215 007698	02	10/30/2015	001-4630-463.41-99	WELL REPAIR	31,900.00	
						VENDOR TOTAL *	31,900.00	
0003427	00	BECHTEL, ALICE M.						
9/16-10/20/15		000229	02	10/30/2015	001-4620-462.28-15	PR/JP/AEROBICS CLASS	68.25	

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
0003427	00	BECHTEL, ALICE M.						
						VENDOR TOTAL *	68.25	
0009999	00	BENSON, DAVID						
10/19/15	000229		02	10/30/2015	001-0000-352.91-00	PR/JP/RFND FAC DEP	300.00	
						VENDOR TOTAL *	300.00	
0006189	00	BERNIES LANDSCAPING						
3191	000247		02	10/30/2015	001-4210-421.29-09	PD/RS/PROPERTY ABATEMENT	550.00	
3190	PI0239 007697		02	10/30/2015	001-4210-421.29-09	PROPERTY ABATEMENT	2,400.00	
						VENDOR TOTAL *	2,950.00	
0001688	00	BROWN, ANTHONY						
10/13-16/15	000254		02	10/30/2015	001-0000-115.02-10	PD/DS/CLR TA GEN DIFFRNCS	135.00-	
10/13-16/15	000254		02	10/30/2015	001-4210-421.25-01	PD/DS/CLR TA GEN DIFFRNCS	150.00	
						VENDOR TOTAL *	15.00	
0001141	00	CA - DEPT OF JUSTICE						
124345	000248		02	10/30/2015	001-0000-367.22-12	PD/RS/SEP15 LIVESCANS	2,758.00	
125477	000248		02	10/30/2015	001-4125-412.21-07	HR/TS/SEP15 FNDRPRNT APPS	256.00	
						VENDOR TOTAL *	3,014.00	
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
1868	PR0724		02	10/30/2015	001-0000-218.05-00	NOV15 PREMIUMS ACTIVE	54,969.96	
1868	000031		02	10/30/2015	110-0000-218.01-04	NOV15 PREMIUMS RETIRED	2,852.18	
1868	000255		02	10/30/2015	110-0000-218.01-04	NOV15 PREMIUMS ADJUSTED	.30-	
						VENDOR TOTAL *	57,821.84	
0002324	00	CA - WATER RESOURCE CONTROL BRD						
10/22/15	000229		02	10/30/2015	005-4554-455.28-07	WW/LC/LICENSING FEE	170.00	
						VENDOR TOTAL *	170.00	
0006071	00	CALIFORNIA BROADBAND COOPERATIVE						
410917	000248		02	10/30/2015	001-4192-419.26-01	IT/TS/11/01-11/30/15 SRVS	1,987.31	
						VENDOR TOTAL *	1,987.31	
0005957	00	CANON FINANCIAL SERVICES INC						
15388223	000248		02	10/30/2015	001-4192-419.23-03	IT/TS/OCT15 MAINT CNTRCT	1,466.01	
						VENDOR TOTAL *	1,466.01	
0005962	00	CARQUEST AUTO PARTS						
9251223357	000227		02	10/30/2015	001-4630-463.32-03	PR/JP/OIL	41.81	
9251223387	000227		02	10/30/2015	001-4630-463.32-03	PR/JP/OIL FILTER	11.17	
9251223314	000227		02	10/30/2015	005-4554-455.35-01	WW/JB/OIL	61.74	
9251223215	000227		02	10/30/2015	005-4556-455.32-01	WW/JB/STARTER SOLENOID	35.06	
9251223223	000227		02	10/30/2015	005-4556-455.32-01	WW/JB/IGNITION SWITCH	19.47	
9251223236	000227		02	10/30/2015	005-4556-455.32-01	WW/JB/FUEL FILTER	6.99	
9251223281	000227		02	10/30/2015	005-4556-455.35-01	WW/JB/CARBORATOR CLEANER	4.97	
9251222467	000226		02	10/30/2015	140-6710-671.35-10	PW/LW/PUMP	277.79	

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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
0005962	00	CARQUEST AUTO PARTS						
9251222468	000226		02	10/30/2015	140-6710-671.35-10	PW/LW/PUMP INSTALL KIT	288.62	
9251222608	000226		02	10/30/2015	140-6710-671.35-10	PW/LW/RTRN PUMP	277.79-	
9251222609	000227		02	10/30/2015	140-6710-671.35-10	PW/LW/RTRN PUMP INSTLL KT	288.62-	
9251223040	000227		02	10/30/2015	140-6710-671.35-10	PW/LW/OIL	30.23	
9251223216	000227		02	10/30/2015	140-6710-671.35-10	PW/LW/OIL FILTER	13.96	
9251223260	000227		02	10/30/2015	140-6710-671.35-10	PW/LW/WASHER	.63	
9251223321	000227		02	10/30/2015	140-6710-671.35-10	PW/LW/AIR FILTER	71.45	
9251223518	000227		02	10/30/2015	140-6710-671.35-10	PW/LW/FLEX BEAM BLADE	11.68	
9251222940	000248		02	10/30/2015	140-6710-671.35-10	PW/LW/STARTING FLUID	5.95	
						VENDOR TOTAL *	315.11	
0001664	00	CDW GOVERNMENT INC.						
ZL67259	000248		02	10/30/2015	001-4192-419.29-07	IT/TS/VEEAM TECH RENEWAL	1,126.23	
						VENDOR TOTAL *	1,126.23	
0004568	00	CHARLON, RICCA						
10/14-16/15	000254		02	10/30/2015	001-0000-115.01-30	AD/DS/CLR TA MUNICPL CLRK	155.04-	
10/14-16/15	000254		02	10/30/2015	001-4130-413.25-01	AD/DS/CLR TA MUNICPL CLRK	190.04	
						VENDOR TOTAL *	35.00	
0009999	00	CHINA LAKE NAVY BALL						
10/19/2015	000248		02	10/30/2015	001-0000-352.91-00	PR/JP/RFND FAC DEPOSIT	500.00	
						VENDOR TOTAL *	500.00	
0001671	00	CLINICAL LAB. OF SN BERNARDINO						
946151	PI0222 007434		02	10/30/2015	005-4554-455.21-04	SEP15 LAB SERVICES	880.00	
						VENDOR TOTAL *	880.00	
0003904	00	COFFEE BREAK SERVICE						
OCT4217	000248		02	10/30/2015	002-4340-434.29-09	ST/LW/RENTAL WATER COOLER	40.00	
OCT4217.	000248		02	10/30/2015	003-4360-436.29-09	TR/ST/RENTAL WATER COOLER	40.00	
						VENDOR TOTAL *	80.00	
0002980	00	COLONIAL LIFE AND ACC. INS						
72158411001790	PR0724		02	10/30/2015	001-0000-218.31-00	OCT15 PREMIUMS POST TAX	111.76	
						VENDOR TOTAL *	111.76	
0000879	00	COMMANDING OFFICER						
6039400	PI0225 007479		02	10/30/2015	005-4554-455.22-02	SEP15 ELECTRICITY & WATER	3,846.80	
						VENDOR TOTAL *	3,846.80	
0009999	00	COX, WARREN						
10/21/15	000229		02	10/30/2015	005-0000-366.70-00	WW/LC/RETURN PAYMENT	356.70	
						VENDOR TOTAL *	356.70	
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
178633377	000231		02	10/30/2015	001-0000-220.06-00	PD/TS/SAGENDORPH, L. & K.	5.00	
178647221	000231		02	10/30/2015	001-0000-220.06-00	PD/TS/CROSBIE, B.	5.00	

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
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
178647799	000231		02	10/30/2015	001-0000-220.06-00	PD/TS/RYAN, K.	5.00	
178647796	000231		02	10/30/2015	001-0000-220.06-00	PD/TS/RYAN, K.	5.00	
178647076	000231		02	10/30/2015	001-0000-220.06-00	PD/TS/RAEL, K.	5.00	
178647076	000231		02	10/30/2015	001-0000-220.06-00	PD/TS/RAEL, K.	5.00	
178647848	000231		02	10/30/2015	001-0000-220.06-00	PD/TS/NEILSON, G.	5.00	
178647838	000231		02	10/30/2015	001-0000-220.06-00	PD/TS/PRUITT, R.	5.00	
178647929	000231		02	10/30/2015	001-0000-220.06-00	PD/TS/NORTON, S.	5.00	
178647368	000231		02	10/30/2015	001-0000-220.06-00	PD/TS/CROW, A.	5.00	
178647149	000231		02	10/30/2015	001-0000-220.06-00	PD/TS/FORBES, A.	5.00	
178647728	000231		02	10/30/2015	001-0000-220.06-00	PD/TS/YOUNG, F.	5.00	
178647483	000231		02	10/30/2015	001-0000-220.06-00	PD/TS/CAWDREY, T.	5.00	
178647410	000231		02	10/30/2015	001-0000-220.06-00	PD/TS/HALTERMAN, T.	5.00	
178648045	000231		02	10/30/2015	001-0000-220.06-00	PD/TS/ALEXANDER, K.	5.00	
178647736	000231		02	10/30/2015	001-0000-220.06-00	PD/TS/BELL, C.	5.00	
178647736	000231		02	10/30/2015	001-0000-220.06-00	PD/TS/BELL, C.	5.00	
178648038	000231		02	10/30/2015	001-0000-220.06-00	PD/TS/JOHNSON, D.	5.00	
178648118	000231		02	10/30/2015	001-0000-220.06-00	PD/TS/REX, M.	5.00	
178648159	000231		02	10/30/2015	001-0000-220.06-00	PD/TS/TEDDER, T.	5.00	
178648467	000231		02	10/30/2015	001-0000-220.06-00	PD/TS/GRAHAM, A.	5.00	
						VENDOR TOTAL *	105.00	
0000354	00	DAILY INDEPENDENT						
118757	000248		02	10/30/2015	003-4360-436.26-04	TR/ST/HELP WANTED AD	52.40	
						VENDOR TOTAL *	52.40	
0004079	00	DAMPIER, JUSTIN						
9/27-30/15	000254		02	10/30/2015	001-0000-115.02-10	PD/DS/CLR TA RSRV CORDNTR	145.00	
9/27-30/15	000254		02	10/30/2015	001-4210-421.25-01	PD/DS/CLR TA RSRV CORDNTR	151.00	
						VENDOR TOTAL *	6.00	
0004981	00	FASTENAL COMPANY						
CARID69839	000224		02	10/30/2015	001-4210-421.33-01	PD/RS/PAPER TOWELS	441.62	
CARID69852	000224		02	10/30/2015	001-4210-421.33-01	PD/RS/BLEACH	120.16	
CARID69892	000224		02	10/30/2015	001-4210-421.33-01	PD/RS/BLEACH	150.20	
CARID69938	000224		02	10/30/2015	001-4210-421.33-01	PD/RS/SOAP	68.64	
						VENDOR TOTAL *	780.62	
0000478	00	FEDERAL EXPRESS CORP.						
514896930	000248		02	10/30/2015	001-4192-419.34-01	IT/DS/DOCS TO PHONEDOCS	10.79	
514896930	000248		02	10/30/2015	001-4210-421.25-03	PD/RS/DOCS TO SEDGWICK	38.50	
519286463	000248		02	10/30/2015	001-4210-421.25-03	PD/RS/DOCS TO RMA	34.81	
						VENDOR TOTAL *	84.10	
0005977	00	GARDA CL WEST, INC						
20106329	000248		02	10/30/2015	001-4150-415.21-09	FN/TS/SEP15 EXTRA CHARGES	718.31	
						VENDOR TOTAL *	718.31	
0006002	00	GMS TPA SERVICES						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0006002	00	GMS TPA SERVICES						
NOV15 ADMIN FEE	PR0724		02	10/30/2015	001-0000-218.07-03	NOV15 DENTAL ADMIN FEE	450.00	
						VENDOR TOTAL *	450.00	
0006159	00	HAWKINS, JAMIE						
9/16-10/20/15	000229		02	10/30/2015	001-4620-462.28-15	PR/JP/ZUMBA CLASS	42.00	
						VENDOR TOTAL *	42.00	
0006088	00	HEALTHSMART BENEFIT SOLUTIONS, INC.						
NOV15 PREMIUMS	PR0724		02	10/30/2015	001-0000-218.08-00	NOV15 VISION PREMIUMS	584.08	
NOV15 ADMIN FEE	000030		02	10/30/2015	110-6198-619.29-09	NOV15 VISION ADMIN FEE	10.00	
						VENDOR TOTAL *	594.08	
0006190	00	HERNANDEZ, LORENZO						
10/22/15	000229		02	10/30/2015	003-4360-436.38-03	TR/ST/REIMBURSE UNIFORM	108.09	
						VENDOR TOTAL *	108.09	
0004931	00	HOME DEPOT CREDIT SERVICES						
3141657	000233		02	10/30/2015	001-4191-419.32-04	CH/JP/LIGHT BULBS	34.51	
6012256	000233		02	10/30/2015	001-4191-419.32-04	CH/JP/TAPE, PVC	27.02	
6150735	000233		02	10/30/2015	001-4191-419.32-04	CH/JP/PVC	16.91	
9592413	000233		02	10/30/2015	001-4192-419.31-01	IT/TS/POWER SURGE	26.67	
1102988	000233		02	10/30/2015	001-4630-463.32-04	PR/JP/CLOG REMOVER	24.64	
2011438	000233		02	10/30/2015	001-4630-463.32-04	PR/JP/SPIKES	2.97	
6012267	000233		02	10/30/2015	001-4630-463.32-04	PR/JP/FAUCET HANDLE	14.01	
7102714	000233		02	10/30/2015	001-4630-463.32-04	PR/JP/CLEANER, BATTERIES	70.21	
8011933	000233		02	10/30/2015	001-4630-463.32-04	PR/JP/PIPES	51.79	
8011988	000233		02	10/30/2015	001-4630-463.32-04	PR/JP/INSECTICIDE	15.38	
9141441	000233		02	10/30/2015	005-4552-455.32-09	WW/JB/PAINT	11.41	
5012344	000233		02	10/30/2015	005-4554-455.33-01	WW/JB/BAIT STATIONS	27.66	
6012190	000233		02	10/30/2015	005-4554-455.32-09	WW/JB/STEELSTIK	5.93	
						VENDOR TOTAL *	329.11	
0000643	00	IBM CORPORATION						
509605	000248		02	10/30/2015	001-4192-419.23-03	IT/TS/OCT-DEC ISERIES MNT	816.00	
						VENDOR TOTAL *	816.00	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 10/25/15	PR0724		02	10/30/2015	001-0000-218.10-02	PPE 10/25/15 DEF COMP	7,112.35	
PPE 10/25/15	000256		02	10/30/2015	001-0000-218.12-00	PPE 10/25/15 LONE REPYMNT	54.87	
						VENDOR TOTAL *	7,167.22	
0005954	00	IN SHAPE HEALTH CLUBS INC.						
OCT15 DUES	PR0724		02	10/30/2015	001-0000-218.17-00	OCT15 MEMBERSHIP DUES	1,370.67	
						VENDOR TOTAL *	1,370.67	
0002088	00	INTERSTATE SALES (INC)						
11422	000248		02	10/30/2015	002-4340-434.32-05	ST/LW/SIGN LETTERING	971.16	
						VENDOR TOTAL *	971.16	

BANK: 02

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0001571	00	INYO LEASING, INC.						
822715	000227		02	10/30/2015	001-4210-421.23-01	PD/RS/BATTERY	237.76	
830681	000227		02	10/30/2015	001-4210-421.23-01	PD/RS/BATTERY	110.26	
828693	000227		02	10/30/2015	005-4554-455.32-09	WW/JB/MOP, CLEANER	20.55	
829486	000227		02	10/30/2015	140-6710-671.35-10	PW/LW/O-RING	2.14	
830788	000227		02	10/30/2015	140-6710-671.35-10	PW/LW/RADIATOR	173.73	
830996	000227		02	10/30/2015	140-6710-671.35-10	PW/LW/ACCESSORY	6.66	
						VENDOR TOTAL *	551.10	
0005395	00	IPRINT TECHNOLOGIES, INC						
414303	000248		02	10/30/2015	001-4192-419.34-02	IT/TS/TONER	436.99	
415248	000248		02	10/30/2015	001-4192-419.34-02	IT/TS/TONER	362.01	
						VENDOR TOTAL *	799.00	
0003024	00	IWV ECONOMIC DEVELOPMENT CORP.						
154	000248		02	10/30/2015	001-4451-445.28-07	CD/RC/MEMBERSHIP DUES	50.00	
						VENDOR TOTAL *	50.00	
0004944	00	J & J AUTOMOTIVE MACHINE SHOP						
6499	000248		02	10/30/2015	140-6710-671.23-01	PW/LW/VALVE JOB	200.00	
						VENDOR TOTAL *	200.00	
0005905	00	JONES & MAYER						
74641	PI0218	007702	02	10/30/2015	001-4210-421.21-08	PROF SRVS 08/07-09/25/15	5,751.61	
						VENDOR TOTAL *	5,751.61	
0006185	00	JTS CONSTRUCTION						
10/1/15	PI0237	007696	02	10/30/2015	018-4660-460.21-09	PROF SRVS 10/01-10/20/15	23,585.65	
10/1/15	PI0238	007696	02	10/30/2015	018-4660-460.46-01	PROF SRVS 10/01-10/20/15	86,444.57	
						VENDOR TOTAL *	110,030.22	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
AUG15	000248		02	10/30/2015	001-4210-421.21-09	PD/RS/AUG15 PARKING CITES	44.00	
						VENDOR TOTAL *	44.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
41081789	000236		02	10/30/2015	001-4191-419.22-04	CH/JP/GREEN WASTE	25.20	
41081509	000235		02	10/30/2015	001-4210-421.23-04	PD/RS/PRUNINGS	16.20	
41081538	000235		02	10/30/2015	001-4210-421.23-04	PD/RS/PRUNINGS	17.55	
41081856	000236		02	10/30/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	15.30	
41082406	000236		02	10/30/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	17.55	
41082521	000236		02	10/30/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	8.55	
41082816	000236		02	10/30/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	14.85	
41082836	000236		02	10/30/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	29.25	
41082906	000236		02	10/30/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	58.05	
41083680	000236		02	10/30/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	20.70	
41083704	000236		02	10/30/2015	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	15.53	
						VENDOR TOTAL *	238.73	

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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
0009999	00	LACARRA, ARLENE						
10/19/2015	000229		02	10/30/2015	001-0000-352.91-00	PR/JP/RFND FAC DEP	150.00	
						VENDOR TOTAL *	150.00	
0005940	00	MCI COMMUNICATIONS SERVICES, INC						
8671035747	OCT15000248		02	10/30/2015	005-4554-455.26-03	WW/JB/STMNT END 10/10/15	28.15	
						VENDOR TOTAL *	28.15	
0003369	00	MEDIACOM CALIFORNIA LLC						
1082OCT15	000248		02	10/30/2015	001-4192-419.26-01	IT/TS/10/07-11/06/15 SRVS	315.90	
153967OCT15	000248		02	10/30/2015	001-4192-419.26-01	IT/TS/10/11-11/10/15 SRVS	15.78	
						VENDOR TOTAL *	331.68	
0005098	00	MEINERT'S INDUSTRIAL						
9438A	000248		02	10/30/2015	005-4554-455.37-01	WW/JB/GLOVES	524.43	
						VENDOR TOTAL *	524.43	
0006016	00	MISSION ANIMAL HOSPITAL						
129507	000248		02	10/30/2015	001-4210-421.37-01	PD/RS/ANIMAL MEDICINE	179.00	
						VENDOR TOTAL *	179.00	
0001403	00	MOTION TIRE & WHEEL						
135508	000248		02	10/30/2015	001-4192-419.32-03	IT/TS/TIRE	85.78	
135504	000248		02	10/30/2015	001-4210-421.23-01	PD/RS/TIRE REPAIR	15.00	
135521	000248		02	10/30/2015	140-6710-671.35-10	PW/LW/METAL VALVE STEMS	64.95	
						VENDOR TOTAL *	165.73	
0006017	00	MUTUAL OF OMAHA INSURANCE CO						
424133413	000032		02	10/30/2015	001-0000-218.11-00	OCT15 LTD PREMIUMS	681.65	
424133413	000032		02	10/30/2015	001-0000-218.04-03	OCT15 LIFE PREMIUMS	648.68	
424133413	PR0724		02	10/30/2015	001-0000-218.04-07	OCT15 VOL LIFE	293.60	
424133413	PR0724		02	10/30/2015	001-0000-218.04-08	OCT15 VOL SPOUSE	49.75	
424133413	PR0724		02	10/30/2015	001-0000-218.04-09	OCT15 VOL CHILD	16.90	
						VENDOR TOTAL *	1,690.58	
0005733	00	NAZECK, PATRICK						
10/10/15	000229		02	10/30/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	40.00	
						VENDOR TOTAL *	40.00	
0001729	00	NELSON'S AUTOMOTIVE INC						
99766	000238		02	10/30/2015	140-6710-671.23-01	PW/LW/SMOG-R335	22.95	
99771	000238		02	10/30/2015	140-6710-671.23-01	PW/LW/SMOG-R286	22.95	
99775	000238		02	10/30/2015	140-6710-671.23-01	PW/LW/SMOG-R313	22.95	
99776	000238		02	10/30/2015	140-6710-671.23-01	PW/LW/SMOG-R260	22.95	
99778	000238		02	10/30/2015	140-6710-671.23-01	PW/LW/SMOG-R211	22.95	
99799	000238		02	10/30/2015	140-6710-671.23-01	PW/LW/SMOG-R324	22.95	
99805	000238		02	10/30/2015	140-6710-671.23-01	PW/LW/SMOG-R265	22.95	
99802	000238		02	10/30/2015	140-6710-671.23-01	PW/LW/SMOG-R369	22.95	
99806	000238		02	10/30/2015	140-6710-671.23-01	PW/LW/SMOG-R315	22.95	



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CITY OF RIDGECREST

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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
0001729	00	NELSON'S AUTOMOTIVE INC						
99807	000238		02	10/30/2015	140-6710-671.23-01	PW/LW/SMOG-R253	22.95	
99808	000238		02	10/30/2015	140-6710-671.23-01	PW/LW/SMOG-R349	22.95	
99810	000238		02	10/30/2015	140-6710-671.23-01	PW/LW/SMOG-R287	22.95	
99831	000238		02	10/30/2015	140-6710-671.23-01	PW/LW/SMOG-R331	22.95	
99832	000238		02	10/30/2015	140-6710-671.23-01	PW/LW/SMOG-R309	22.95	
99834	000238		02	10/30/2015	140-6710-671.23-01	PW/LW/SMOG-R337	22.95	
99845	000238		02	10/30/2015	140-6710-671.23-01	PW/LW/SMOG-R355	22.95	
99859	000238		02	10/30/2015	140-6710-671.23-01	PW/LW/SMOG-R346	22.95	
99870	000238		02	10/30/2015	140-6710-671.23-01	PW/LW/SMOG-R295	22.95	
99882	000238		02	10/30/2015	140-6710-671.23-01	PW/LW/SMOG-R319	22.95	
99883	000238		02	10/30/2015	140-6710-671.23-01	PW/LW/SMOG-R326	22.95	
99928	000238		02	10/30/2015	140-6710-671.23-01	PW/LW/SMOG-R300	22.95	
99978	000238		02	10/30/2015	140-6710-671.23-01	PW/LW/SMOG-R354	22.95	
100050	000238		02	10/30/2015	140-6710-671.23-01	PW/LW/SMOG-R328	22.95	
						VENDOR TOTAL *	527.85	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100481310001	000250		02	10/30/2015	001-4210-421.33-01	PD/RS/CAT LITTER	347.00	
						VENDOR TOTAL *	347.00	
0005716	00	NEWEGG.COM						
1201394896	000250		02	10/30/2015	001-4192-419.31-01	IT/TS/ADAPTER	99.46	
1201374913	000250		02	10/30/2015	001-4192-419.31-01	IT/TS/CABLE	277.31	
1201376863	000250		02	10/30/2015	001-4192-419.31-01	IT/TS/NW CARD	401.73	
1201343407	000250		02	10/30/2015	001-4192-419.31-01	IT/TS/SERVER	391.23	
						VENDOR TOTAL *	1,169.73	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
79632777706	OT15000181		02	10/30/2015	001-4191-419.22-01	CH/JP/09/05-10/06/15	1,086.34	
2648537351	OCT15000181		02	10/30/2015	001-4630-463.22-01	PR/JP/09/05-10/06/15 SRVS	8.65	
2653522090	OCT15000181		02	10/30/2015	001-4630-463.22-01	PR/JP/09/05-10/06/15 SRVS	122.91	
9640350566	OT15000181		02	10/30/2015	001-4630-463.22-01	PR/JP/09/05-10/06/15	405.38	
9973684921	9OT15000181		02	10/30/2015	001-4630-463.22-01	PR/JP/09/05-10/06/15	292.39	
1473685465	5OT15000181		02	10/30/2015	140-6710-671.22-01	PW/LW/09/05-10/06/15	23.12	
						VENDOR TOTAL *	1,938.79	
0002268	00	PARS TRUSTEE						
PPE 10/25/15	PR0724		02	10/30/2015	001-0000-218.01-02	PPE 10/25/15 PARS	262.10	
						VENDOR TOTAL *	262.10	
0003563	00	POLICE AND COMMUNITY TOGETHER						
10/13/15	000229		02	10/30/2015	001-4210-421.37-01	PD/RS/REIMBURSE SUPPLIES	468.70	
						VENDOR TOTAL *	468.70	
0006122	00	PRE-PAID LEGAL SERVICES, INC.						
145962	OCT15	PR0724	02	10/30/2015	001-0000-218.18-00	OCT15 ID/LEGAL SHIELD	948.25	
						VENDOR TOTAL *	948.25	

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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
0005652	00	PRO TOW AND RECOVERY						
4232	000250		02	10/30/2015	001-4210-421.23-01	PD/RS/TOW TO CORP YARD	50.00	
						VENDOR TOTAL *	50.00	
0005110	00	PROFORCE LAW ENFORCEMENT						
251192	000250		02	10/30/2015	001-4210-421.31-01	PD/RS/TASERS	555.90	
						VENDOR TOTAL *	555.90	
0005754	00	PROVOST & PRITCHARD ENGINEERING GRP						
55449	PI0216	006514	02	10/30/2015	005-4551-455.21-06	PROF SRVS 08/01-08/31/15	92,653.68	
						VENDOR TOTAL *	92,653.68	
0005912	00	PUN & MCGEADY LLP						
20150246	PI0240	007700	02	10/30/2015	001-4150-415.21-02	FY15 AUDIT SERVICES	18,000.00	
						VENDOR TOTAL *	18,000.00	
0000970	00	QUAD KNOFF, INC.						
82200	PI0227	007605	02	10/30/2015	001-4720-410.21-06	PROF SRVS 06/21-09/12/15	16,896.51	
82201	PI0220	007415	02	10/30/2015	018-4760-430.21-09	PROF SRVS 08/01-09/12/15	1,652.40	
82199	PI0226	007489	02	10/30/2015	018-4760-430.21-09	PROF SRVS 08/01-09/12/15	4,650.30	
						VENDOR TOTAL *	23,199.21	
0001035	00	RAMOS/STRONG, INC.						
287506	PI0224	007478	02	10/30/2015	002-4340-434.35-01	730 GAL REG UNLEADED GAS	1,739.87	
287360	PI0228	007643	02	10/30/2015	140-6710-671.35-01	1370 GAL REG UNLEADED GAS	3,465.74	
287506	PI0229	007643	02	10/30/2015	140-6710-671.35-01	800 GAL RED DYED DIESEL	1,799.41	
						VENDOR TOTAL *	7,005.02	
0005819	00	ROAD MACHINERY LLC						
PSO126814	000251		02	10/30/2015	140-6710-671.35-10	PW/LW/BLADE	440.19	
						VENDOR TOTAL *	440.19	
0001059	00	S.A.S.S.						
41431	000251		02	10/30/2015	001-4210-421.29-16	PD/RS/TEMP EMP 9/27-10/3	268.00	
41458	000251		02	10/30/2015	001-4210-421.29-16	PD/RS/TEMP EMP 10/4-10/15	268.00	
41431	PI0230	007648	02	10/30/2015	002-4340-434.28-11	TEMP EMP 09/27-10/03/15	653.60	
41458	PI0231	007648	02	10/30/2015	002-4340-434.28-11	TEMP EMP 10/04-10/10/15	688.00	
						VENDOR TOTAL *	1,877.60	
0003797	00	SAN BERNARDINO COUNTY TREASURER						
048320226FY16	000251		02	10/30/2015	005-4551-455.28-09	WW/JB/FY16 PROP TAX	1,451.54	
048320223FY16	000251		02	10/30/2015	005-4551-455.28-09	WW/JB/FY16 PROP TAX	526.06	
						VENDOR TOTAL *	1,977.60	
0004650	00	SANTA FE WINWATER WORKS						
8407	000251		02	10/30/2015	005-4554-455.32-09	WW/JB/GASKETS	21.65	
						VENDOR TOTAL *	21.65	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						

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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
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190196	OCT15001138		02	10/30/2015	001-4191-419.22-02	CH/DS/09/14-10/14/15 SRVS	476.54	
30009666617	OCT15001138		02	10/30/2015	001-4210-421.22-02	PD/DS/09/14-10/14/15 SRVS	76.50	
3001190185	OCT15001139		02	10/30/2015	001-4210-421.22-02	PD/DS/09/01-10/01/15 SRVS	16.62	
3001190186	SEP15000239		02	10/30/2015	001-4210-421.22-02	PD/DS/08/13-09/14/15 SRVS	1,728.45	
3001190186	OCT15000240		02	10/30/2015	001-4210-421.22-02	PD/DS/09/14-10/14/15 SRVS	1,300.18	
3042597722	OCT15001138		02	10/30/2015	001-4630-463.22-02	PR/DS/09/08-10/07/15 SRVS	346.59	
30006866771	OCT15001138		02	10/30/2015	001-4630-463.22-02	PR/DS/09/14-10/14/15 SRVS	25.08	
3003633968	OCT15001139		02	10/30/2015	001-4630-463.22-02	PR/DS/09/14-10/14/15 SRVS	25.39	
3001478727	OCT15001139		02	10/30/2015	001-4630-463.22-02	PR/DS/09/14-10/14/15 SRVS	1,745.77	
3001190190	OCT15001139		02	10/30/2015	001-4630-463.22-02	PR/DS/09/14-10/14/15 SRVS	326.38	
3001190182	OCT15001139		02	10/30/2015	001-4630-463.22-02	PR/DS/09/14-10/14/15 SRVS	329.20	
3002299355	OCT15001139		02	10/30/2015	001-4630-463.22-02	PR/DS/09/14-10/14/15 SRVS	189.74	
3001190197	OCT15001139		02	10/30/2015	001-4630-463.22-02	PR/DS/09/14-10/14/15 SRVS	1,940.35	
3001190189	SEP15000241		02	10/30/2015	001-4630-463.22-02	PR/DS/08/13-09/14/15 SRVS	1,290.54	
3001190189	OCT15000241		02	10/30/2015	001-4630-463.22-02	PR/DS/09/14-10/14/15 SRVS	836.83	
3002920230	SEP15000242		02	10/30/2015	001-4630-463.22-02	PR/DS/08/13-09/14/15 SRVS	667.06	
3002920230	OCT15000242		02	10/30/2015	001-4630-463.22-02	PR/DS/09/14-10/14/15 SRVS	833.45	
3001190210	OCT15001138		02	10/30/2015	002-4270-427.22-02	ST/DS/09/14-10/14/15 SRVS	25.08	
3001256853	OCT15000251		02	10/30/2015	002-4270-427.22-02	ST/LW/09/01-10/01/15 SRVS	22.42	
3037600560	OCT15000251		02	10/30/2015	002-4270-427.22-02	ST/LW/09/21-10/21/15 SRVS	48.05	
2010239788	OCT15000251		02	10/30/2015	002-4270-427.22-02	ST/LW/LATE FEE	.55	
3022031056	OCT15001138		02	10/30/2015	002-4310-431.22-02	ST/DS/09/14-10/14/15 SRVS	98.27	
3035471181	OCT15001138		02	10/30/2015	002-4310-431.22-02	ST/DS/09/14-10/14/15 SRVS	65.08	
3001190183	OCT15001138		02	10/30/2015	002-4310-431.22-02	ST/DS/09/14-10/14/15 SRVS	58.22	
3001190184	OCT15001138		02	10/30/2015	002-4310-431.22-02	ST/DS/09/14-10/14/15 SRVS	55.11	
3001190188	OCT15001138		02	10/30/2015	002-4310-431.22-02	ST/DS/09/14-10/14/15 SRVS	53.76	
3001190191	OCT15001138		02	10/30/2015	002-4310-431.22-02	ST/DS/09/14-10/14/15 SRVS	51.44	
3001190192	OCT15001138		02	10/30/2015	002-4310-431.22-02	ST/DS/09/14-10/14/15 SRVS	52.40	
3001190194	OCT15001138		02	10/30/2015	002-4310-431.22-02	ST/DS/09/14-10/14/15 SRVS	56.87	
3001190199	OCT15001138		02	10/30/2015	002-4310-431.22-02	ST/DS/09/14-10/14/15 SRVS	55.93	
3001190205	OCT15001138		02	10/30/2015	002-4310-431.22-02	ST/DS/09/14-10/14/15 SRVS	51.17	
3001190207	OCT15001138		02	10/30/2015	002-4310-431.22-02	ST/DS/09/14-10/14/15 SRVS	58.10	
3001190208	OCT15001138		02	10/30/2015	002-4310-431.22-02	ST/DS/09/14-10/14/15 SRVS	43.30	
3001190209	OCT15001138		02	10/30/2015	002-4310-431.22-02	ST/DS/09/14-10/14/15 SRVS	51.85	
3001256860	OCT15001138		02	10/30/2015	002-4310-431.22-02	ST/DS/09/14-10/14/15 SRVS	69.36	
3000723539	OCT15001138		02	10/30/2015	002-4310-431.22-02	ST/DS/09/14-10/14/15 SRVS	25.39	
3000727535	OCT15001138		02	10/30/2015	002-4340-434.22-02	ST/DS/09/14-10/14/15 SRVS	25.08	
3001038184	OCT15001138		02	10/30/2015	002-4340-434.22-02	ST/DS/09/14-10/14/15 SRVS	25.08	
3001190206	OCT15001138		02	10/30/2015	002-4340-434.22-02	ST/DS/09/14-10/14/15 SRVS	25.08	
3003843888	OCT15001138		02	10/30/2015	002-4340-434.22-02	ST/DS/09/14-10/14/15 SRVS	25.08	
3001478728	OCT15001139		02	10/30/2015	002-4340-434.22-02	ST/DS/09/14-10/14/15 SRVS	176.96	
3001190187	OCT15001139		02	10/30/2015	005-4556-455.22-02	WW/DS/09/14-10/14/15 SRVS	910.66	
3040193865	OCT15000251		02	10/30/2015	005-4556-455.22-02	WW/JB/09/09-10/08/15 SRVS	120.54	
3001478728	OCT15001139		02	10/30/2015	140-6710-671.22-02	PW/DS/09/14-10/14/15 SRVS	117.98	
VENDOR TOTAL *							14,523.48	
0005229	00	SPARKLETTS						
4362596	OCT15	001164	02	10/30/2015	001-4150-415.29-09	FN/TS/DRINKINGWTR/CLR RNT	11.49	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005229	00	SPARKLETTES						
4362596	OCT15	001164	02	10/30/2015	001-4630-463.32-09	PR/TS/DRINKING WATER	16.98	
4362596	OCT15	001164	02	10/30/2015	001-4630-463.28-01	PR/TS/COOLER RENT	3.00	
4362596	OCT15	001164	02	10/30/2015	001-4630-463.32-09	PR/TS/DRINKING WATER	99.90	
4362596	OCT15	001164	02	10/30/2015	005-4554-455.22-03	WW/TS/DRINKINGWTR/CLR RNT	45.45	
VENDOR TOTAL *							176.82	
0005744	00	STAPLES ADVANTAGE						
3279533177		000251	02	10/30/2015	001-4150-415.34-01	FN/TS/OFFICE SUPPLIES	84.16	
3279121964		000251	02	10/30/2015	001-4210-421.34-01	PD/RS/OFFICE SUPPLIES	40.45	
3279357037		000251	02	10/30/2015	001-4210-421.34-01	PD/RS/ENVELOPES	47.62	
VENDOR TOTAL *							172.23	
0006133	00	SUPPLYWORKS						
515080400		000251	02	10/30/2015	001-4630-463.32-04	PR/JP/FLOOR POLISH,GLOVES	197.75	
VENDOR TOTAL *							197.75	
0000153	00	TOYOTA OF RIDGECREST						
CVCS163218		000251	02	10/30/2015	001-4210-421.23-01	PD/RS/SENSOR REPAIR	765.62	
CVCS163534		000251	02	10/30/2015	001-4210-421.23-01	PD/RS/AXLE HUB/BEARING	434.13	
CVCS163568		000251	02	10/30/2015	001-4210-421.23-01	PD/RS/AXLE REPLACEMENT	793.16	
CVCS163720		000252	02	10/30/2015	001-4210-421.23-01	PD/RS/REPLACE HEATER PIPE	291.35	
VENDOR TOTAL *							2,284.26	
0005478	00	TRANSFIRST SERVICES INC.						
24534		001164	02	10/30/2015	001-4150-415.28-99	PD/TS/CREDIT CARD FEES	78.91	
24535		001164	02	10/30/2015	001-4150-415.28-99	PD/TS/CREDIT CARD FEES	45.17	
24536		001234	02	10/30/2015	001-4150-415.28-99	FN/TS/CREDIT CARD FEES	52.38	
VENDOR TOTAL *							176.46	
0003740	00	UFCW LOCAL 8						
OCT15 DUES		PR0724	02	10/30/2015	001-0000-218.03-01	OCT15 RACE DUES	647.00	
VENDOR TOTAL *							647.00	
0005460	00	US BANK (CALCARDS)						
9/22/15	GILLETTE	000222	02	10/30/2015	001-0000-116.02-10	PD/RS/PERSONAL CHARGE	12.49	
9/22/15	PARSONS	000222	02	10/30/2015	001-4110-411.25-01	CD/RS/HOTEL	415.23	
9/22/15	FORD	000222	02	10/30/2015	001-4110-411.25-01	AD/RF/COUNCIL FOOD	58.31	
9/22/15	CHARLON	000222	02	10/30/2015	001-4130-413.25-01	AD/RS/FLIGHT	114.50	
9/22/15	BRAEM	000222	02	10/30/2015	001-4192-419.25-01	IT/TS/FUEL	32.86	
9/22/15	BRAEM	000222	02	10/30/2015	001-4192-419.25-01	IT/TS/FUEL	32.23	
9/22/15	BRAEM	000222	02	10/30/2015	001-4192-419.25-01	IT/TS/HOTEL	1,223.94	
9/22/15	BRAEM	000222	02	10/30/2015	001-4192-419.32-03	IT/TS/IPAD REPAIR PARTS	254.98	
9/22/15	BRAEM	000222	02	10/30/2015	001-4192-419.32-03	IT/TS/IPAD REPAIR PARTS	99.99	
9/22/15	BRAEM	000222	02	10/30/2015	001-4192-419.29-07	IT/TS/PDF XCHANGE	43.50	
9/22/15	BRAEM	000222	02	10/30/2015	001-4192-419.29-07	IT/TS/WEBSITE MENU MODULE	80.24	
9/22/15	BRAEM	000222	02	10/30/2015	001-4192-419.34-02	IT/TS/PRINTERS	448.20	
9/22/15	BRAEM	000222	02	10/30/2015	001-4192-419.29-07	IT/TS/GFI ARCHIVER	1,200.00	
9/22/15	FREESE	000222	02	10/30/2015	001-4192-419.25-01	IT/TS/VMWARE	360.00	

PROGRAM: GM339L

AS OF: 10/30/2015

CHECK DATE: 10/30/2015

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)						
9/22/15	STRAND	000222	02	10/30/2015	001-4210-421.25-01	PD/RS/MEAL	16.95	
9/22/15	STRAND	000222	02	10/30/2015	001-4210-421.25-01	PD/RS/MEAL	11.66	
9/22/15	MYERS	000222	02	10/30/2015	001-4210-421.29-09	PD/RS/CMMND CNTR SUPPLIES	26.81	
9/22/15	MILLER	000222	02	10/30/2015	001-4210-421.25-03	PD/RS/PACKAGING	76.35	
9/22/15	DILLEY	000222	02	10/30/2015	001-4210-421.25-01	PD/RS/MEAL	9.25	
9/22/15	STAGE	000222	02	10/30/2015	001-4210-421.31-01	PD/RS/RTRN LIGHT BULBS	22.70-	
9/22/15	STAGE	000222	02	10/30/2015	001-4210-421.31-01	PD/RS/RTRN LIGHT BULBS	21.59-	
9/22/15	STAGE	000222	02	10/30/2015	001-4210-421.31-01	PD/RS/RTRN LIGHT BULBS	3.54-	
9/22/15	STAGE	000222	02	10/30/2015	001-4210-421.31-01	PD/RS/LIGHT BULBS	22.70	
9/22/15	STAGE	000222	02	10/30/2015	001-4210-421.31-01	PD/RS/LIGHT BULBS	21.59	
9/22/15	STAGE	000222	02	10/30/2015	001-4210-421.31-01	PD/RS/LIGHT BULBS	3.54	
9/22/15	LLOYD	000222	02	10/30/2015	001-4210-421.35-01	PD/RS/FUEL	20.00	
9/22/15	LLOYD	000222	02	10/30/2015	001-4210-421.35-01	PD/RS/FUEL	40.00	
9/22/15	LLOYD	000222	02	10/30/2015	001-4210-421.35-01	PD/RS/FUEL	24.53	
9/22/15	LLOYD	000222	02	10/30/2015	001-4210-421.31-01	PD/RS/FLASHLIGHTS,CLIPBRD	440.49	
9/22/15	LLOYD	000222	02	10/30/2015	001-4210-421.31-01	PD/RS/BATTERIES	36.95	
9/22/15	LLOYD	000222	02	10/30/2015	001-4210-421.31-01	PD/RS/PUPIL GAUGE	62.12	
9/22/15	LLOYD	000222	02	10/30/2015	001-4210-421.31-01	PD/RS/THUMBPRINT PADS	34.00	
9/22/15	LLOYD	000222	02	10/30/2015	001-4210-421.31-01	PD/RS/PUPIL GAUGES	41.70	
9/22/15	LLOYD	000222	02	10/30/2015	001-4210-421.31-01	PD/RS/PENLIGHTS	56.97	
9/22/15	LLOYD	000222	02	10/30/2015	001-4210-421.35-01	PD/RS/FUEL	39.75	
9/22/15	MERZLAK	000222	02	10/30/2015	001-4210-421.25-02	PD/RS/MEAL	11.27	
9/22/15	ROBBS	000222	02	10/30/2015	001-4210-421.33-01	PD/RS/HAND SANITIZER	61.19	
9/22/15	ROBBS	000222	02	10/30/2015	001-4210-421.33-01	PD/RS/CAT LITTER	64.81	
9/22/15	TUCKER	000222	02	10/30/2015	001-4210-421.25-02	PD/RS/FUEL	50.53	
9/22/15	TUCKER	000222	02	10/30/2015	001-4210-421.25-02	PD/RS/MEAL	24.37	
9/22/15	TUCKER	000222	02	10/30/2015	001-4210-421.25-02	PD/RS/MEAL	21.95	
9/22/15	TUCKER	000222	02	10/30/2015	001-4210-421.25-01	PD/RS/MEAL	22.89	
9/22/15	TUCKER	000222	02	10/30/2015	001-4210-421.25-01	PD/RS/FUEL	43.33	
9/22/15	CUSHMAN	000222	02	10/30/2015	001-4210-421.26-01	PD/RS/LEA TRACKING NUMBER	400.00	
9/22/15	STORMS	000222	02	10/30/2015	001-4210-421.25-02	PD/RS/MEAL	12.64	
9/22/15	MCCAMENT	000222	02	10/30/2015	001-4210-421.25-01	PD/RS/HOTEL	201.60	
9/22/15	BOOTH	000222	02	10/30/2015	001-4210-421.29-09	PD/RS/ABATEMENT BIDS AD	25.50	
9/22/15	BOOTH	000222	02	10/30/2015	001-4210-421.29-09	PD/RS/POSTAGE	5.75	
9/22/15	BAKER-MU	000222	02	10/30/2015	001-4210-421.25-02	PD/RS/FUEL	16.67	
9/22/15	BAKER-MU	000222	02	10/30/2015	001-4210-421.25-02	PD/RS/FUEL	15.00	
9/22/15	BROWN	000222	02	10/30/2015	001-4210-421.25-01	PD/RS/FUEL	24.25	
9/22/15	BROWN	000222	02	10/30/2015	001-4210-421.25-01	PD/RS/MEAL	6.47	
9/22/15	HAMILTON	000222	02	10/30/2015	001-4210-421.25-01	PD/RS/FUEL	31.77	
9/22/15	BLOWERS	000222	02	10/30/2015	001-4210-421.38-01	PD/RS/YTH ADVISORY SNACKS	24.47	
9/22/15	BALL	000222	02	10/30/2015	001-4210-421.25-01	PD/RS/RFND TRAINING TECHS	199.00-	
9/22/15	BALL	000222	02	10/30/2015	001-4210-421.25-01	PD/RS/FUEL	21.30	
9/22/15	BALL	000222	02	10/30/2015	001-4210-421.28-07	PD/RS/CRPOA MEMBERSHIP	90.00	
9/22/15	MARRONE	000222	02	10/30/2015	001-4210-421.38-01	PD/RS/DRINKS	29.85	
9/22/15	DAMPIER	000222	02	10/30/2015	001-4210-421.25-01	PD/RS/FUEL	40.03	
9/22/15	DAMPIER	000222	02	10/30/2015	001-4210-421.25-01	PD/RS/MEALS	88.00	
9/22/15	DAMPIER	000222	02	10/30/2015	001-4210-421.25-01	PD/RS/FUEL	30.01	
9/22/15	GROVES	000222	02	10/30/2015	001-4210-421.25-01	PD/RS/FUEL	30.00	

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
0005460	00	US BANK (CALCARDS)						
9/22/15	PARSONS 000222		02	10/30/2015	001-4451-445.25-01	CD/RS/HOTEL	457.38	
9/22/15	PARSONS 000222		02	10/30/2015	001-4451-445.25-01	CD/RS/HOTEL	656.76	
9/22/15	BRAEM 000222		02	10/30/2015	001-4451-445.21-09	IT/TS/WEDA DOMAIN REG	36.68	
9/22/15	PATIN 000222		02	10/30/2015	001-4610-461.25-01	PR/JP/FUEL	34.40	
9/22/15	PATIN 000222		02	10/30/2015	001-4610-461.25-01	PR/JP/HOTEL	371.84	
9/22/15	HUNT 000222		02	10/30/2015	001-4620-462.38-01	PR/JP/PAPER GOODS	23.77	
9/22/15	HUNT 000222		02	10/30/2015	001-4620-462.38-01	PR/JP/PIZZA YTH ADVISORY	112.44	
9/22/15	MILLER 000222		02	10/30/2015	001-4630-463.25-01	PR/JP/HOTEL	532.00	
9/22/15	BROWN 000222		02	10/30/2015	001-4630-463.31-01	PR/JP/VISOR, FACESHIELD	33.22	
9/22/15	BROWN 000222		02	10/30/2015	001-4630-463.31-01	PR/JP/VALVE, TUBE KIT	113.00	
9/22/15	BROWN 000222		02	10/30/2015	001-4630-463.31-01	PR/JP/BACKFLOW TEST KIT	721.75	
9/22/15	BROWN 000222		02	10/30/2015	001-4630-463.32-04	PR/JP/SPRINKLER ROTORS	496.00	
9/22/15	WOOD 000222		02	10/30/2015	002-4340-434.31-01	PW/LC/CEMENT, BOLTS	44.91	
9/22/15	WOOD 000222		02	10/30/2015	002-4340-434.31-01	PW/LC/BATTERIES	9.29	
9/22/15	WOOD 000222		02	10/30/2015	002-4340-434.31-01	PW/LC/PROPANE	18.10	
9/22/15	WOOD 000222		02	10/30/2015	002-4340-434.31-01	PW/LC/CHAIN	40.54	
9/22/15	WOOD 000222		02	10/30/2015	002-4340-434.31-01	PW/LC/DIE CUT NUMBERS	5.23	
9/22/15	WOOD 000222		02	10/30/2015	002-4340-434.31-01	PW/LC/CHAIN	83.26	
9/22/15	LERROY 000222		02	10/30/2015	002-4340-434.31-01	ST/LC/STAINLESS STEEL ROD	7.89	
						VENDOR TOTAL *	10,307.11	
0005414	00	US HEALTHWORKS MEDICAL GROUP						
2785849	CA 000252		02	10/30/2015	001-4125-412.21-04	HR/TS/PE-BASIC	80.00	
						VENDOR TOTAL *	80.00	
0004026	00	USABLUBOOK						
707624	000252		02	10/30/2015	005-4554-455.32-09	WW/JB/GLOVES	450.24	
						VENDOR TOTAL *	450.24	
0001258	00	VALIC						
PPE 10/25/15	PR0724		02	10/30/2015	001-0000-218.10-01	PPE 10/25/15 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)						
98056497181509	000244		02	10/30/2015	001-4192-419.26-01	IT/TS/SEP15 LONG DISTANCE	22.94	
						VENDOR TOTAL *	22.94	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603711457SEP15000244			02	10/30/2015	001-4192-419.26-01	IT/TS/09/19-10/18/15 SRVS	162.14	
						VENDOR TOTAL *	162.14	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603719473OCT15000244			02	10/30/2015	001-4192-419.26-01	IT/TS/10/07-11/06/15 SRVS	50.00	
						VENDOR TOTAL *	50.00	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7603755438OCT15000244			02	10/30/2015	001-4192-419.26-01	IT/TS/10/01-10/31/15 SRVS	59.95	
						VENDOR TOTAL *	59.95	

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,CK GRP-4						
7603755250	OCT15000244		02	10/30/2015	001-4192-419.26-01	IT/TS/10/01-10/31/15 SRVS	48.19	
						VENDOR TOTAL *	48.19	
0000308	00	VERIZON CALIFORNIA,CK GRP-5						
7603759817	OCT15000244		02	10/30/2015	001-4192-419.26-01	IT/TS/09/19-10/18/15 SRVS	112.23	
						VENDOR TOTAL *	112.23	
0000308	00	VERIZON CALIFORNIA,CK GRP-6						
7604995000	OCT15000244		02	10/30/2015	001-4192-419.26-01	IT/TS/09/28-10/27/15 SRVS	922.38	
						VENDOR TOTAL *	922.38	
0005934	00	VERIZON WIRELESS						
9753002537	000244		02	10/30/2015	001-4192-419.26-01	IT/TS/09/27-10/26/15 SRVS	180.19	
						VENDOR TOTAL *	180.19	
0002135	00	WAL-MART STORE #01-1600						
3738	000224		02	10/30/2015	001-4210-421.33-01	PD/RS/CAT LITTER	67.03	
7810	000224		02	10/30/2015	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES	28.69	
7810	000224		02	10/30/2015	001-4210-421.34-01	PD/RS/OFFICE SUPPLIES	15.68	
6061	000224		02	10/30/2015	001-4620-462.36-01	PR/JP/OPP CAP	4.20	
2260	000224		02	10/30/2015	001-4620-462.36-01	PR/JP/OFFICE SUPPLIES	12.33	
						VENDOR TOTAL *	127.93	
0006155	00	WASTECORP PUMP, LLC						
IN201875	000252		02	10/30/2015	005-4554-455.32-09	WW/JB/BUSHING	124.69	
						VENDOR TOTAL *	124.69	
0001958	00	WAXIE SANITARY SUPPLY						
75570439	000252		02	10/30/2015	001-4630-463.32-04	PR/JP/FLOOR CLEANER	160.77	
						VENDOR TOTAL *	160.77	
0005776	00	WILLDAN ENGINEERING						
513676	PI0211 007658		02	10/30/2015	018-4760-430.21-06	PROF SRVS THRU 07/03/15	1,096.40	
513676	PI0212 007658		02	10/30/2015	018-4760-430.21-06	PROF SRVS THRU 07/03/15	987.14	
513676	PI0213 007658		02	10/30/2015	018-4760-430.21-06	PROF SRVS THRU 07/03/15	1,132.66	
513676	PI0214 007658		02	10/30/2015	018-4760-430.21-06	PROF SRVS THRU 07/03/15	385.05	
613563	PI0217 007422		02	10/30/2015	018-4760-430.21-06	PROF SRVS THRU 08/28/15	1,477.76	
513767	PI0221 007425		02	10/30/2015	018-4760-430.21-06	PROF SRVS THRU 07/31/15	4,267.00	
513727	PI0223 007469		02	10/30/2015	018-4760-430.21-09	PROF SRVS THRU 07/31/15	21,638.75	
513732	PI0232 007655		02	10/30/2015	018-4760-430.21-06	PROF SRVS THRU 07/31/15	4,115.00	
513729	PI0233 007658		02	10/30/2015	018-4760-430.21-06	PROF SRVS THRU 07/31/15	3,906.69	
513729	PI0234 007658		02	10/30/2015	018-4760-430.21-06	PROF SRVS THRU 07/31/15	3,620.60	
513729	PI0235 007658		02	10/30/2015	018-4760-430.21-06	PROF SRVS THRU 07/31/15	5,031.34	
513729	PI0236 007658		02	10/30/2015	018-4760-430.21-06	PROF SRVS THRU 07/31/15	1,701.37	
						VENDOR TOTAL *	49,359.76	
0009999	00	WILLIAMS, MICHELLE						
9/30/15	000229		02	10/30/2015	001-0000-331.12-55	PD/RS/REIMBURSE DOG LICEN	15.00	

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
0009999	00	WILLIAMS, MICHELLE							
							VENDOR TOTAL *	15.00	
0006135	00	ZAJICEK, WILLIAM							
10/10/15	000229			02	10/30/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	40.00	
							VENDOR TOTAL *	40.00	
		02	UNION BANK-GENERAL CHECKING				BANK TOTAL *	488,041.41	



BANK: 03

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
0006142 9/30/15	00 000248	GOVERNMENT PORTFOLIO ADVISORS	03 10/30/2015	939-4460-446.21-09	RDA/TS/INVESTMNT ADVISORY	1,750.00	
					VENDOR TOTAL *	1,750.00	
0005869 13	00 PI0219	KOSMONT COMPANIES 007408	03 10/30/2015	939-4460-446.21-09	PROF SRVS 09/01-09/30/15	823.00	
					VENDOR TOTAL *	823.00	
		03 UNION BANK-RRA FUNDS			BANK TOTAL *	2,573.00	
					TOTAL EXPENDITURES ****	490,614.41	
				GRAND TOTAL	*****		490,614.41