

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 08/07/2015

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 08/07/2015

City Total: \$280,868.51

RDA Total: \$8,500.00

Total Disbursed: \$289,368.51

FISCAL IMPACT:

Total Disbursed: \$289,368.51
Reviewed by: Finance Director

ACTION REQUESTED:

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

BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0006095	00	A 2 Z LOCK & SECURITY						
14694	000053		02	08/07/2015	001-4630-463.32-04	PR/JP/LOCKS, CYLINDER	122.32	
						VENDOR TOTAL *	122.32	
0001020	00	A. RIDGECREST SEPTIC SERVICE						
36595	000053		02	08/07/2015	001-4630-463.28-01	PR/JP/JUL15 TOILET RENTAL	101.78	
						VENDOR TOTAL *	101.78	
0001358	00	ADLERHORST INTERNATIONAL, INC.						
53208	000053		02	08/07/2015	001-4210-421.25-01	PD/RS/JUL15 ON-SITE TRAIN	158.34	
						VENDOR TOTAL *	158.34	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 08/02/15	PR0807		02	08/07/2015	001-0000-218.03-02	PPE 08/02/15 PEAR DUES	1,475.50	
						VENDOR TOTAL *	1,475.50	
0005901	00	AMAZON.COM LLC						
275745288162	000053		02	08/07/2015	001-4192-419.31-01	IT/DS/PRINTER	270.61	
147387946550	000053		02	08/07/2015	001-4192-419.31-01	IT/DS/CHARGER	10.99	
147388347030	000053		02	08/07/2015	001-4192-419.32-03	IT/DS/PRINTER, KEYBOARDS	470.84	
286817611233	000053		02	08/07/2015	001-4192-419.31-01	IT/DS/LAPTOP BATTERY	73.98	
211499884753	000053		02	08/07/2015	001-4192-419.41-28	IT/DS/CORE PROCESSOR	404.91	
11452242325	000053		02	08/07/2015	001-4192-419.41-28	IT/DS/SOLID STATE DRIVE	271.49	
						VENDOR TOTAL *	1,502.82	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100455175	000037		02	08/07/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100456674	000053		02	08/07/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100455171	000037		02	08/07/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	34.05	
2100455174	000037		02	08/07/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.79	
2100456673	000053		02	08/07/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.79	
2100456665	000053		02	08/07/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	34.05	
2100453696	000037		02	08/07/2015	002-4340-434.28-05	ST/YP/UNIFORM CLEANING	44.38	
2100453697	000037		02	08/07/2015	002-4340-434.28-05	ST/YP/CLEANING SUPPLIES	30.69	
						VENDOR TOTAL *	463.67	
0009999	00	ANDERSON, BECKY						
7/22/15-ANDERSO	000041		02	08/07/2015	001-0000-364.00-00	PR/JP/RFND FALL SOCCER	90.00	
						VENDOR TOTAL *	90.00	
0009999	00	ARNOLD, KATHY						
7/22/15-ARNOLD	000041		02	08/07/2015	001-0000-364.00-00	PR/JP/RFND FALL SOCCER	50.00	
						VENDOR TOTAL *	50.00	
0004159	00	AT&T MOBILITY						
839275791JUL15	000035		02	08/07/2015	001-4120-412.26-01	AD/DS/06/02-07/01/15 SRVS	74.36	
839275791JUL15	000035		02	08/07/2015	001-4150-415.26-01	FN/TS/06/02-07/01/15 SRVS	54.68	
839275791JUL15	000035		02	08/07/2015	001-4192-419.26-01	IT/DS/06/02-07/01/15 SRVS	227.56	
839275791JUL15	000035		02	08/07/2015	001-4192-419.26-01	PR/DS/06/02-07/01/15 SRVS	825.89	

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
0004159	00	AT&T MOBILITY						
839275791JUL15	000035		02	08/07/2015	001-4210-421.26-01	PD/RS/06/02-07/01/15 SRVS	74.04	
839275791JUL15	000035		02	08/07/2015	001-4210-421.26-01	PD/RS/06/02-07/01/15 SRVS	129.04	
839275791JUL15	000035		02	08/07/2015	002-4340-434.26-01	ST/LW/06/02-07/01/15 SRVS	74.04	
839275791JUL15	000035		02	08/07/2015	003-4360-436.26-01	TR/ST/06/02-07/01/15 SRVS	249.12	
839275791JUL15	000035		02	08/07/2015	005-4551-455.26-01	WW/JB/06/02-07/01/15 SRVS	104.04	
						VENDOR TOTAL *	1,812.77	
0004203	00	ATCO INTERNATIONAL						
I0437093	000053		02	08/07/2015	140-6710-671.35-10	PW/YP/TRAFFIC PAINT	116.00	
						VENDOR TOTAL *	116.00	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
358107	000053		02	08/07/2015	001-4210-421.36-03	PD/RS/ID CHIPS	526.71	
						VENDOR TOTAL *	526.71	
0002488	00	BENZ SANITATION, INC						
2570231	000053		02	08/07/2015	001-4630-463.23-03	PR/JP/SEPTIC PUMPING	500.00	
						VENDOR TOTAL *	500.00	
0009999	00	BERRY, KIM						
7/22/15-BERRY	000041		02	08/07/2015	001-0000-364.00-00	PR/JP/RFND FALL SOCCER	50.00	
						VENDOR TOTAL *	50.00	
0006071	00	CALIFORNIA BROADBAND COOPERATIVE						
410108	000053		02	08/07/2015	001-4192-419.26-01	IT/DS/08/01-31/15 SRVS	1,987.83	
						VENDOR TOTAL *	1,987.83	
0005957	00	CANON FINANCIAL SERVICES INC						
15099922	000053		02	08/07/2015	001-4192-419.23-03	IT/DS/JUL15 MAINT CNTRCT	1,515.25	
						VENDOR TOTAL *	1,515.25	
0000232	00	CARDINAL PLUMBING CO.						
49519DL	000053		02	08/07/2015	001-4210-421.32-04	PD/JM/TOILET REPAIR	85.00	
						VENDOR TOTAL *	85.00	
0000234	00	CARL WARREN & COMPANY						
1696960	000053		02	08/07/2015	110-6195-619.21-09	AD/RF/FY16 ADMIN FEE	900.00	
						VENDOR TOTAL *	900.00	
0005962	00	CARQUEST AUTO PARTS						
9251220025	000039		02	08/07/2015	001-4630-463.32-04	PR/JP/LUBRICANT	13.53	
9251220379	000053		02	08/07/2015	005-4552-455.32-01	WW/JB/SWITCH, TERMINAL	16.17	
9251220188	000053		02	08/07/2015	005-4554-455.32-01	WW/JB/AIR FRESHENER	7.95	
9251219933	000053		02	08/07/2015	005-4556-455.35-01	WW/JB/OIL STABILIZER	34.85	
9251220145	000053		02	08/07/2015	005-4556-455.32-01	WW/JB/OIL FILTER	4.43	
9251220373	000053		02	08/07/2015	005-4556-455.32-01	WW/JB/BELTS	104.09	
9251219497	000039		02	08/07/2015	140-6710-671.35-10	PW/YP/MISC PARTS	491.40	
9251220028	000039		02	08/07/2015	140-6710-671.35-10	PW/LW/MAGNUM 65 SHOCK	185.09	

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VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0005962	00	CARQUEST AUTO PARTS						
9251220035	000039		02	08/07/2015	140-6710-671.35-10	PW/YP/RADIATOR HOSE	9.08	
9251220073	000039		02	08/07/2015	140-6710-671.35-10	PW/YP/BATTERIES	118.93	
9251220122	000039		02	08/07/2015	140-6710-671.35-10	PW/YP/WIRES, SCREWS, TAPE	103.56	
9251220164	000039		02	08/07/2015	140-6710-671.35-10	PW/LW/CABLES, TERMINALS	57.47	
9251220314	000039		02	08/07/2015	140-6710-671.35-10	PW/LW/SILICONE SEAL	6.96	
9251220319	000039		02	08/07/2015	140-6710-671.35-10	PW/LW/OIL FILTER	5.85	
						VENDOR TOTAL *	1,159.36	
0009999	00	CELESTINE, ALLAN						
7/27/15	000041		02	08/07/2015	001-0000-352.91-00	PR/JP/RFND FAC DEPOSIT	50.00	
						VENDOR TOTAL *	50.00	
0005233	00	CENTRAL SANITARY SUPPLY						
627363	000053		02	08/07/2015	001-4191-419.33-01	CH/JP/CLEANING SUPPLIES	164.20	
627352	000053		02	08/07/2015	001-4191-419.33-01	CH/JP/TOILET PAPER	476.66	
						VENDOR TOTAL *	640.86	
0001391	00	CLARK'S RV SUPPLY						
6045	000053		02	08/07/2015	001-4210-421.23-01	PD/JM/OHV TRAILER A/C	1,264.45	
						VENDOR TOTAL *	1,264.45	
0009999	00	COSTER, KRISTEN						
7/22/15-COSTER	000042		02	08/07/2015	001-0000-364.00-00	PR/JP/RFND FALL SOCCER	50.00	
						VENDOR TOTAL *	50.00	
0005337	00	CSAC EXCESS INSURANCE AUTHORITY						
16100121	PI0061		02	08/07/2015	110-6195-619.24-01	FY16 EXCESS WORKERS' COMP	177,183.00	
						VENDOR TOTAL *	177,183.00	
0009999	00	DELLA SANTINA, TOM						
7/22/15-SANTINA	000045		02	08/07/2015	001-0000-364.00-00	PR/JP/RFND FALL SOCCER	50.00	
						VENDOR TOTAL *	50.00	
0000396	00	DESERT INDUSTRIAL SUPPLY						
965573	000053		02	08/07/2015	001-4630-463.32-04	PR/JP/WASHERS	18.14	
966397	000053		02	08/07/2015	001-4630-463.32-04	PR/JP/O-RINGS	40.16	
965162	000053		02	08/07/2015	001-4630-463.32-04	PR/JP/VALVE, PVC	117.08	
						VENDOR TOTAL *	175.38	
0000403	00	DESERT SPORT CENTER, INC.						
72518	000053		02	08/07/2015	001-4630-463.31-01	PR/JP/FUEL CANS	73.59	
72473	000053		02	08/07/2015	001-4630-463.32-03	PR/JP/HOLE KIT STIHL	14.02	
72500	000053		02	08/07/2015	001-4630-463.32-03	PR/JP/IGNITION COIL	64.90	
						VENDOR TOTAL *	152.51	
0004981	00	FASTENAL COMPANY						
CARID69334	000055		02	08/07/2015	001-4210-421.33-01	PD/JM/CLEANING SUPPLIES	486.19	
CARID69311	000055		02	08/07/2015	001-4630-463.31-01	PR/JP/DRILL BIT	41.37	

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
0004981	00	FASTENAL COMPANY						
						VENDOR TOTAL *	527.56	
0000478	00	FEDERAL EXPRESS CORP.						
509793831	000055		02	08/07/2015	001-4130-413.25-03	AD/RF/DOCS TO LEMIEUX	27.19	
509793831	000055		02	08/07/2015	001-4720-410.25-03	PW/LC/DOCS TO WILLDAN	37.75	
510530863	000055		02	08/07/2015	001-4720-410.25-03	PW/LC/DOCS TO NA & ASSOC	14.56	
						VENDOR TOTAL *	79.50	
0009999	00	GENAO, MIRIAM						
7/21/15-GENAO	000042		02	08/07/2015	001-0000-364.00-00	PR/JP/RFND FLAG FOOTBALL	50.00	
						VENDOR TOTAL *	50.00	
0009999	00	GILBERT, ROSEMARY						
7/22/15-GILBERT	000042		02	08/07/2015	001-0000-364.00-00	PR/JP/RFND FALL SOCCER	45.00	
						VENDOR TOTAL *	45.00	
0005428	00	GOMEZ JR., REUBEN						
7/07-23/15	000042		02	08/07/2015	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	252.00	
						VENDOR TOTAL *	252.00	
0006062	00	HECK, TOM						
7/07-23/15	000042		02	08/07/2015	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	84.00	
						VENDOR TOTAL *	84.00	
0009999	00	HISE, KEYLA						
7/22/15-HISE	000042		02	08/07/2015	001-0000-364.00-00	PR/JP/RFND FALL SOCCER	50.00	
						VENDOR TOTAL *	50.00	
0005850	00	HLA GROUP						
6	PI0056		02	08/07/2015	018-4660-460.21-06	PROF SRVS 06/21-07/18/15	1,602.03	
						VENDOR TOTAL *	1,602.03	
0004931	00	HOME DEPOT CREDIT SERVICES						
3010650	000047		02	08/07/2015	001-4191-419.32-04	CH/JP/BATTERIES	43.17	
6022107	000047		02	08/07/2015	001-4191-419.32-04	CH/JP/SOIL SCOOP, PVC	21.78	
3104868	000058		02	08/07/2015	001-4191-419.32-04	CH/JP/PVC, FERTILIZER	19.80	
11020	000047		02	08/07/2015	001-4630-463.32-04	PR/JP/ELECTRICAL TAPE	25.55	
11087	000047		02	08/07/2015	001-4630-463.32-04	PR/JP/PVC	2.51	
11109	000047		02	08/07/2015	001-4630-463.32-04	PR/JP/WIRE MARKER	8.62	
1010882	000047		02	08/07/2015	001-4630-463.32-04	PR/JP/SAFETY GLASSES	27.59	
1010966	000047		02	08/07/2015	001-4630-463.32-04	PR/JP/HEX HEAD, SPIRAL BIT	7.71	
2010763	000047		02	08/07/2015	001-4630-463.32-04	PR/JP/CEMENT	6.79	
2010778	000047		02	08/07/2015	001-4630-463.32-04	PR/JP/GARDEN VALVE	12.60	
2010814	000047		02	08/07/2015	001-4630-463.32-04	PR/JP/OUTLET, PADLOCK	42.35	
2010825	000047		02	08/07/2015	001-4630-463.32-04	PR/JP/OUTLET COVERS	8.34	
2092226	000047		02	08/07/2015	001-4630-463.31-01	PR/JP/TAPE MEASURER	12.42	
2143082	000047		02	08/07/2015	001-4630-463.32-04	PR/JP/TIE-DOWN STRAPS	15.69	
3010630	000047		02	08/07/2015	001-4630-463.32-04	PR/JP/CEMENT	20.43	

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
0004931	00	HOME DEPOT CREDIT SERVICES					
3014629	000047		02 08/07/2015	001-4630-463.32-04	PR/JP/WIRE CONNECTOR	8.63	
4014486	000047		02 08/07/2015	001-4630-463.32-04	PR/JP/VINYL TUBE	5.82	
6010326	000047		02 08/07/2015	001-4630-463.32-04	PR/JP/RISERS	4.76	
6010342	000047		02 08/07/2015	001-4630-463.31-01	PR/JP/SCREWDRIVER, PLIERS	13.43	
6010346	000047		02 08/07/2015	001-4630-463.32-04	PR/JP/GLOVES, SPRAY GLUE	27.02	
6104157	000047		02 08/07/2015	001-4630-463.32-04	PR/JP/WOOD SCREW	2.42	
7010131	000047		02 08/07/2015	001-4630-463.32-04	PR/JP/INSECT SPRAY	4.27	
7010145	000047		02 08/07/2015	001-4630-463.32-04	PR/JP/SPRINKLER ROTOR	50.27	
7010181	000047		02 08/07/2015	001-4630-463.32-04	PR/JP/DRILL BIT SET	19.23	
7104076	000047		02 08/07/2015	001-4630-463.32-04	PR/JP/GOPHER TRAP	23.75	
8022088	000047		02 08/07/2015	001-4630-463.32-04	PR/JP/DUCT INSULATION	57.90	
9011212	000047		02 08/07/2015	001-4630-463.32-04	PR/JP/SWEEPER NOZZLE	3.05	
9092515	000047		02 08/07/2015	001-4630-463.32-04	PR/JP/TUBING, LIGHTER	11.23	
9142884	000047		02 08/07/2015	001-4630-463.32-04	PR/JP/BRASS ELBOW, ADAPTER	11.90	
3143347	000047		02 08/07/2015	001-4630-463.32-04	PR/JP/BRUSH, MIXER	48.02	
4092933	000047		02 08/07/2015	001-4630-463.32-04	PR/JP/HOOKS, PAINT	53.53	
4104758	000047		02 08/07/2015	001-4630-463.31-01	PR/JP/RAKE, HOE	60.52	
4104796	000047		02 08/07/2015	001-4630-463.32-04	PR/JP/PROTECT & FEED	35.35	
5011812	000047		02 08/07/2015	001-4630-463.32-04	PR/JP/PVC COUPLING, RISER	9.94	
5570471	000047		02 08/07/2015	001-4630-463.32-04	PR/JP/PAINT, KEY	6.33	
9011222	000047		02 08/07/2015	001-4630-463.32-04	PR/JP/SPLICE CONNECTOR	10.07	
4143327	000058		02 08/07/2015	001-4630-463.32-04	PR/JP/PVC	5.54	
2012219	000058		02 08/07/2015	001-4630-463.32-04	PR/JP/SPRAY PAINT	13.87	
2093120	000058		02 08/07/2015	001-4630-463.32-04	PR/JP/CONCRETE, BUCKET	8.84	
2012177	000058		02 08/07/2015	001-4630-463.32-04	PR/JP/HEX BOLT	6.11	
2563741	000058		02 08/07/2015	001-4630-463.32-04	PR/JP/CLOG REMOVER	30.27	
2012217	000058		02 08/07/2015	001-4630-463.32-04	PR/JP/TAPE, PAINT	22.64	
91523	000047		02 08/07/2015	002-4340-434.39-09	ST/YP/LUMBER, BOLTS	68.09	
7104102	000047		02 08/07/2015	005-4554-455.32-04	WW/JB/BAIT STATIONS	30.20	
4011880	000058		02 08/07/2015	005-4554-455.32-04	WW/JB/LIGHT BULBS, BRUSH	103.44	
4563670	000058		02 08/07/2015	005-4554-455.32-04	WW/JB/PAINT	153.79	
4104766	000058		02 08/07/2015	005-4556-455.31-01	WW/JB/AIR COMPRESSOR	244.73	
					VENDOR TOTAL *	1,430.31	
0000643	00	IBM CORPORATION					
7510113	000055		02 08/07/2015	001-4192-419.23-03	IT/DS/JUL-SEP ISERIES MNT	816.00	
					VENDOR TOTAL *	816.00	
0000642	00	ICMA RETIREMENT TRUST-457					
PPE 08/02/15	PR0807		02 08/07/2015	001-0000-218.10-02	PPE 08/02/15 DEF COMP	7,552.07	
					VENDOR TOTAL *	7,552.07	
0009999	00	IMMANUEL BAPTIST CHURCH					
7/20/15	000042		02 08/07/2015	001-0000-352.91-00	PR/JP/RFND FAC DEPOSIT	50.00	
					VENDOR TOTAL *	50.00	
0004724	00	INCONTACT, INC, CK GRP-2					
4548375	000056		02 08/07/2015	001-4192-419.26-01	IT/DS/06/21-07/20/15 SRVS	240.64	

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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
0004724	00	INCONTACT, INC,CK GRP-2						
VENDOR TOTAL *							240.64	
0001571	00	INYO LEASING, INC.						
820387	000039		02	08/07/2015	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	111.93	
820696	000039		02	08/07/2015	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	423.69	
VENDOR TOTAL *							947.87	
0009999	00	IRELAND, WILLIAM						
7/22/15-IRELAND	000043		02	08/07/2015	001-0000-364.00-00	PR/JP/RFND FALL SOCCER	50.00	
VENDOR TOTAL *							50.00	
0009999	00	IWV SOCCER CLUB						
7/20/2015	000043		02	08/07/2015	001-0000-352.91-00	PR/JP/RFND FAC DEPOSIT	50.00	
VENDOR TOTAL *							50.00	
0005664	00	IWV YOUTH FOOTBALL & CHEER						
7/27/15	PI0060		02	08/07/2015	110-6195-619.28-04	CHEERLEADING LOSES - FIRE	10,655.25	
VENDOR TOTAL *							10,655.25	
0009999	00	JAGARD, RYAN						
7/22/15-JAGARD	000043		02	08/07/2015	001-0000-364.00-00	PR/JP/RFND FALL SOCCER	45.00	
VENDOR TOTAL *							45.00	
0002667	00	KERN COUNTY ENVIRONMENTAL HEALTH						
IN0380127	000055		02	08/07/2015	001-4630-463.29-09	PR/JP/POOL HEALTH PERMIT	935.00	
VENDOR TOTAL *							935.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
41069537	000037		02	08/07/2015	001-4191-419.22-04	CH/JP/SRC SEP PRUNIN	6.08	
41069585	000037		02	08/07/2015	001-4191-419.22-04	CH/JP/GREEN WASTE	8.10	
41070688	000037		02	08/07/2015	001-4191-419.22-04	CH/JP/GREEN WASTE	13.05	
41070729	000037		02	08/07/2015	001-4191-419.22-04	CH/JP/GREEN WASTE	9.90	
41070747	000037		02	08/07/2015	001-4191-419.22-04	CH/JP/GREEN WASTE	11.25	
41068751	000037		02	08/07/2015	001-4630-463.22-04	PR/JP/GARDEN DEBRIS	9.00	
41069254	000037		02	08/07/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	18.00	
41069324	000037		02	08/07/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	14.85	
41070803	000058		02	08/07/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	9.90	
41070777	000058		02	08/07/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	8.55	
41070826	000058		02	08/07/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	14.85	
41071063	000058		02	08/07/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	15.30	
VENDOR TOTAL *							138.83	
0009999	00	KP PRODUCTIONS						
72577	001521		02	08/07/2015	001-4210-421.23-01	PD/JM/OFFICE SIGNS	CHECK #: 125107	1,623.75-
72578	001521		02	08/07/2015	001-4210-421.23-04	PD/JM/OFFICE SIGNS	CHECK #: 125107	784.81-
VENDOR TOTAL *							.00	2,408.56-

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	KYTE, ARWEN						
7/22/15-KYTE	000044		02	08/07/2015	001-0000-364.00-00	PR/JP/RFND FALL SOCCER	50.00	
						VENDOR TOTAL *	50.00	
0000779	00	LEDBETTER, JIM						
7/07-23/15	000044		02	08/07/2015	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	56.00	
						VENDOR TOTAL *	56.00	
0009999	00	LEE, STEVE						
7/22/15-LEE	000044		02	08/07/2015	001-0000-364.00-00	PR/JP/RFND FALL SOCCER	45.00	
						VENDOR TOTAL *	45.00	
0003329	00	MCI COMM SERVICE						
7N987884JUL15	000055		02	08/07/2015	001-4210-421.26-03	PD/JM/STMNT END 7/19/2015	32.33	
						VENDOR TOTAL *	32.33	
0005940	00	MCI COMMUNICATIONS SERVICES, INC						
8671035747JUL15	000055		02	08/07/2015	005-4554-455.26-03	WW/JB/STMNT END 7/10/2015	25.68	
						VENDOR TOTAL *	25.68	
0009999	00	MENZEL, LAURICE						
7/22/15-MENZEL	000044		02	08/07/2015	001-0000-364.00-00	PR/JP/RFND FALL SOCCER	50.00	
						VENDOR TOTAL *	50.00	
0009999	00	MILLER MANAGEMENT & CONSULTING GRP						
10/14-16/15	000045		02	08/07/2015	001-4130-413.25-01	AD/DS/REGISTRATION	1,200.00	
						VENDOR TOTAL *	1,200.00	
0009999	00	MORALES, LACY						
7/27/15	000045		02	08/07/2015	001-0000-352.91-00	PR/JP/RFND FAC DEPOSIT	500.00	
						VENDOR TOTAL *	500.00	
0001403	00	MOTION TIRE & WHEEL						
134113	000055		02	08/07/2015	140-6710-671.23-01	PW/LW/MOUNT & DISMOUNT	30.00	
134114	000055		02	08/07/2015	140-6710-671.23-01	PW/LW/TIRE REPAIR	15.00	
						VENDOR TOTAL *	45.00	
0005755	00	MUSICSTAR						
7/27-30/15	000045		02	08/07/2015	001-4620-462.28-15	PR/JP/CARTOON CAMP	333.20	
7/27-30/15	000045		02	08/07/2015	001-4620-462.28-15	PR/JP/VIDEO GAME DESIGN	1,582.70	
						VENDOR TOTAL *	1,915.90	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100452352001	000055		02	08/07/2015	001-4210-421.33-01	PD/RS/CAT LITTER	318.70	
						VENDOR TOTAL *	318.70	
0005752	00	O'REILLY AUTO PARTS						
2846359827	000058		02	08/07/2015	140-6710-671.35-10	PW/YP/A/C FLUSH	17.31	
2846359821	000058		02	08/07/2015	140-6710-671.35-10	PW/YP/A/C FLUSH, OIL	27.04	

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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
0005752	00	O'REILLY AUTO PARTS						
2846358866	000058		02	08/07/2015	140-6710-671.35-10	PW/YP/COMPRESSOR	274.47	
						VENDOR TOTAL *	318.82	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
14736854655JL15000055	000055		02	08/07/2015	002-4340-434.22-01	ST/YP/06/09-07/07/15 SRVS	21.47	
						VENDOR TOTAL *	21.47	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
32280	000055		02	08/07/2015	001-4210-421.29-05	PD/JM/ENVELOPES	108.25	
						VENDOR TOTAL *	108.25	
0002268	00	PARS TRUSTEE						
PPE 08/02/15	PR0807		02	08/07/2015	001-0000-218.01-02	PPE 08/02/15 PARS	1,118.76	
						VENDOR TOTAL *	1,118.76	
0001035	00	RAMOS/STRONG, INC.						
284708	PI0055		02	08/07/2015	002-4340-434.35-01	485 GAL RED DYED DIESEL	1,110.50	
284708	PI0051		02	08/07/2015	140-6710-671.35-01	1350 GAL REG UNLEADED GAS	4,168.80	
						VENDOR TOTAL *	5,279.30	
0001011	00	RIDGECREST CHAMBER OF COMMERCE						
1003835	000053		02	08/07/2015	001-4110-411.25-01	CC/TS/CHAMBER LUNCH TCKTS	170.00	
						VENDOR TOTAL *	170.00	
0006160	00	RIDGECREST GYMNASTICS ACADEMY, INC.						
7/20-24/15	000045		02	08/07/2015	001-4620-462.28-15	PR/JP/GYMNASTICS ACADEMY	110.00	
7/27-31/15	000045		02	08/07/2015	001-4620-462.28-15	PR/JP/GYMNASTICS ACADEMY	360.00	
						VENDOR TOTAL *	470.00	
0003088	00	ROBINSON, TRAMMELL GLENN						
7/07-23/15	000045		02	08/07/2015	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	56.00	
						VENDOR TOTAL *	56.00	
0001059	00	S.A.S.S.						
41110	000055		02	08/07/2015	001-4210-421.29-16	PD/RS/TEMP EMP 7/5-11/15	268.00	
41139	000055		02	08/07/2015	001-4210-421.29-16	PD/JM/TEMP EMP 7/12-18/15	268.00	
41084	PI0052		02	08/07/2015	002-4340-434.28-11	TEMP EMP 06/28-07/04/15	688.00	
41110	PI0053		02	08/07/2015	002-4340-434.28-11	TEMP EMP 07/05-07/11/15	516.00	
						VENDOR TOTAL *	1,740.00	
0004650	00	SANTA FE WINWATER WORKS						
8349SO	000055		02	08/07/2015	001-4630-463.32-04	PR/JP/FLEX SOCKETS	85.52	
						VENDOR TOTAL *	85.52	
0006147	00	SEALWIZE OF SOUTHERN CALIFORNIA						
15034	PI0059		02	08/07/2015	001-4630-463.45-02	INSTALL FLOORING	31,775.00	
						VENDOR TOTAL *	31,775.00	

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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
0004951	00	SIERRA ACADEMY OF DANCE-CATE			DEMIN			
7/06-31/15	000042		02	08/07/2015	001-4620-462.28-15	PR/JP/DANCE CLASSES	268.80	
						VENDOR TOTAL *	268.80	
0004408	00	SLOAN, TERESITA						
8/11-12/15	000055		02	08/07/2015	001-0000-115.01-50	FN/DS/TA CLIENT EDUCATION	316.45	
						VENDOR TOTAL *	316.45	
0001128	00	SOUTHERN CALIFORNIA EDISON			CO.			
3001190196JUL15001138			02	08/07/2015	001-4191-419.22-02	CH/DS/06/15-07/15/15 SRVS	623.89	
2004974366JUL15000048			02	08/07/2015	001-4199-419.28-13	ND/DS/LATE FEE	81.33	
3000966617JUL15001138			02	08/07/2015	001-4210-421.22-02	PD/DS/06/15-07/15/15 SRVS	29.36	
3001190185JUL15001139			02	08/07/2015	001-4210-421.22-02	PD/DS/06/01-07/01/15 SRVS	16.62	
3042597722JUL15001138			02	08/07/2015	001-4630-463.22-02	PR/DS/06/09-07/09/15 SRVS	436.85	
3000686771JUL15001138			02	08/07/2015	001-4630-463.22-02	PR/DS/06/15-07/15/15 SRVS	25.08	
3003633968JUL15001139			02	08/07/2015	001-4630-463.22-02	PR/DS/06/15-07/15/15 SRVS	25.42	
3001478727JUL15001139			02	08/07/2015	001-4630-463.22-02	PR/DS/06/15-07/15/15 SRVS	2,301.12	
3001190189JUL15001139			02	08/07/2015	001-4630-463.22-02	PR/DS/06/15-07/15/15 SRVS	1,448.88	
3001190190JUL15001139			02	08/07/2015	001-4630-463.22-02	PR/DS/06/15-07/15/15 SRVS	220.89	
3002920230JUL15001139			02	08/07/2015	001-4630-463.22-02	PR/DS/06/15-07/15/15 SRVS	135.01	
3001190182JUL15001139			02	08/07/2015	001-4630-463.22-02	PR/DS/06/15-07/15/15 SRVS	447.18	
3002299355JUL15001139			02	08/07/2015	001-4630-463.22-02	PR/DS/06/15-07/15/15 SRVS	149.33	
3001190197JUL15001139			02	08/07/2015	001-4630-463.22-02	PR/DS/06/15-07/15/15 SRVS	2,774.53	
3001190210JUL15001138			02	08/07/2015	002-4270-427.22-02	ST/DS/06/15-07/15/15 SRVS	25.08	
3001256853JUL15000055			02	08/07/2015	002-4270-427.22-02	ST/LW/06/03-07/02/15 SRVS	20.96	
3037600560JUL15000055			02	08/07/2015	002-4270-427.22-02	ST/LW/06/22-07/22/15 SRVS	41.54	
3022031056JUL15001138			02	08/07/2015	002-4310-431.22-02	ST/DS/06/15-07/15/15 SRVS	89.59	
3035471181JUL15001138			02	08/07/2015	002-4310-431.22-02	ST/DS/06/15-07/15/15 SRVS	67.88	
3001190183JUL15001138			02	08/07/2015	002-4310-431.22-02	ST/DS/06/15-07/15/15 SRVS	71.12	
3001190184JUL15001138			02	08/07/2015	002-4310-431.22-02	ST/DS/06/15-07/15/15 SRVS	59.32	
3001190188JUL15001138			02	08/07/2015	002-4310-431.22-02	ST/DS/06/15-07/15/15 SRVS	54.84	
3001190191JUL15001138			02	08/07/2015	002-4310-431.22-02	ST/DS/06/15-07/15/15 SRVS	52.12	
3001190192JUL15001138			02	08/07/2015	002-4310-431.22-02	ST/DS/06/15-07/15/15 SRVS	53.08	
3001190194JUL15001138			02	08/07/2015	002-4310-431.22-02	ST/DS/06/15-07/15/15 SRVS	57.01	
3001190199JUL15001138			02	08/07/2015	002-4310-431.22-02	ST/DS/06/15-07/15/15 SRVS	57.28	
3001190205JUL15001138			02	08/07/2015	002-4310-431.22-02	ST/DS/06/15-07/15/15 SRVS	52.26	
3001190207JUL15001138			02	08/07/2015	002-4310-431.22-02	ST/DS/06/15-07/15/15 SRVS	62.17	
3001190208JUL15001138			02	08/07/2015	002-4310-431.22-02	ST/DS/06/15-07/15/15 SRVS	43.84	
3001190209JUL15001138			02	08/07/2015	002-4310-431.22-02	ST/DS/06/15-07/15/15 SRVS	57.15	
3001256860JUL15001138			02	08/07/2015	002-4310-431.22-02	ST/DS/06/15-07/15/15 SRVS	66.09	
3000723539JUL15001138			02	08/07/2015	002-4310-431.22-02	ST/DS/06/15-07/15/15 SRVS	25.38	
3000727535JUL15001138			02	08/07/2015	002-4340-434.22-02	ST/DS/06/15-07/15/15 SRVS	25.08	
3001038184JUL15001138			02	08/07/2015	002-4340-434.22-02	ST/DS/06/15-07/15/15 SRVS	25.42	
3001190206JUL15001138			02	08/07/2015	002-4340-434.22-02	ST/DS/06/15-07/15/15 SRVS	25.08	
3003843888JUL15001138			02	08/07/2015	002-4340-434.22-02	ST/DS/06/15-07/15/15 SRVS	25.08	
3001478728JUL15001139			02	08/07/2015	002-4340-434.22-02	ST/DS/06/15-07/15/15 SRVS	217.04	
3001190187JUL15001139			02	08/07/2015	005-4556-455.22-02	WW/DS/06/15-07/15/15 SRVS	1,384.42	
3001478728JUL15001139			02	08/07/2015	140-6710-671.22-02	PW/DS/06/15-07/15/15 SRVS	144.69	
						VENDOR TOTAL *	11,519.01	

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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
0005229	00	SPARKLETTTS						
4362596JUL15	001164		02	08/07/2015	001-4150-415.29-09	FN/TS/DRINKINGWTR/CLR RNT	19.98	
4362596JUL15	001164		02	08/07/2015	001-4630-463.32-09	PR/TS/DRINKING WATER	16.98	
4362596JUL15	001164		02	08/07/2015	001-4630-463.28-01	PR/TS/COOLER RENT	3.00	
4362596JUL15	001164		02	08/07/2015	001-4630-463.32-09	PR/TS/DRINKING WATER	35.97	
4362596JUL15	001164		02	08/07/2015	005-4554-455.22-03	WW/TS/DRINKINGWTR/CLR RNT	45.45	
						VENDOR TOTAL *	121.38	
0005744	00	STAPLES ADVANTAGE						
3271890699	000055		02	08/07/2015	001-4150-415.34-01	FN/TS/MOUSE, PENS	58.93	
3271823117	000055		02	08/07/2015	001-4192-419.34-02	IT/DS/PAPER	524.90	
						VENDOR TOTAL *	583.83	
0001649	00	TOSTI, SHERRY						
7/07-23/15	000045		02	08/07/2015	001-4620-462.28-15	PR/JP/SOFTBALL SCOREKEEP	360.00	
						VENDOR TOTAL *	360.00	
0005478	00	TRANSFIRST SERVICES INC.						
23701	001164		02	08/07/2015	001-4150-415.28-99	PD/TS/CREDIT CARD FEES	68.92	
23702	001164		02	08/07/2015	001-4150-415.28-99	PD/TS/CREDIT CARD FEES	49.03	
23703	001234		02	08/07/2015	001-4150-415.28-99	FN/TS/CREDIT CARD FEES	75.61	
						VENDOR TOTAL *	193.56	
0004950	00	TRIPP ELECTRIC						
2856	PI0057		02	08/07/2015	001-4191-419.45-02	INSTALL DOORS	250.00	
2856	PI0058		02	08/07/2015	001-4630-463.45-02	INSTALL DOORS	1,545.00	
						VENDOR TOTAL *	1,795.00	
0004026	00	USABLUBOOK						
704000	000055		02	08/07/2015	005-4554-455.32-09	WW/JB/SLUDGE SAMPLER	115.78	
						VENDOR TOTAL *	115.78	
0001258	00	VALIC						
PPE 08/02/15	PR0807		02	08/07/2015	001-0000-218.10-01	PPE 08/02/15 DEF COMP	175.00	
PPE 07/05/15	RIPR0807		02	08/07/2015	001-0000-218.10-01	PPE 07/05/15 DEF COMP	175.00	
PPE 07/05/15	PR0710		02	07/10/2015	001-0000-218.10-01	PPE 07/05/15 DEF COMP		CHECK #: 124960 175.00-
						VENDOR TOTAL *	350.00	175.00-
0006104	00	VARGAS MOBILE CAR WASH						
7/29/15	000045		02	08/07/2015	003-4360-436.21-09	TR/ST/BUS WASHES	405.00	
						VENDOR TOTAL *	405.00	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)						
98056497181507	000055		02	08/07/2015	001-4192-419.26-01	IT/DS/JUL15 LONG DISTANCE	50.78	
						VENDOR TOTAL *	50.78	
0000308	00	VERIZON CALIFORNIA						
7604464631JUL15000055			02	08/07/2015	005-4554-455.26-01	WW/JB/07/13-08/12/15 SRVS	62.99	
						VENDOR TOTAL *	62.99	

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-2							
7603719473JUL15000055			02	08/07/2015	001-4192-419.26-01	IT/DS/7/07-8/06/2015 SRVS	54.08		
VENDOR TOTAL *							54.08		
0002135	00	WAL-MART STORE #01-1600							
3723	000050		02	08/07/2015	001-4210-421.33-01	PD/RS/CAT LITTER,PPR TWLS	312.31		
9014	000050		02	08/07/2015	001-4210-421.33-01	PD/RS/CAT LITTER	77.83		
9882	000050		02	08/07/2015	001-4210-421.33-01	PD/RS/STORAGE BOXES	60.47		
2797	000050		02	08/07/2015	001-4210-421.38-02	PD/RS/CAT FOOD	48.28		
2797	000051		02	08/07/2015	001-4210-421.34-01	PD/RS/PAPER	27.03		
1410	000051		02	08/07/2015	001-4620-462.36-01	PR/JP/SMMR CMP SUPPLIES	153.48		
9082	000051		02	08/07/2015	001-4620-462.38-02	PR/JP/CONCESSIONS	91.36		
8917	000051		02	08/07/2015	001-4620-462.38-02	PR/JP/CONCESSIONS	111.46		
8122	000051		02	08/07/2015	001-4620-462.38-02	PR/JP/CONCESSIONS	19.54		
477	000051		02	08/07/2015	001-4620-462.36-01	PR/JP/SMMR CMP SUPPLIES	39.90		
3964	000051		02	08/07/2015	001-4620-462.36-01	PR/JP/SMMR CMP SUPPLIES	63.01		
3960	000058		02	08/07/2015	001-4620-462.38-02	PR/JP/CONCESSIONS	37.01		
VENDOR TOTAL *							1,041.68		
0001958	00	WAXIE SANITARY SUPPLY,CK GRP-2							
75405296	000055		02	08/07/2015	001-4191-419.33-01	CH/JP/TRASH BAGS	388.83		
VENDOR TOTAL *							388.83		
0006066	00	WILLIAMS LOCKSMITH,CK GRP-2							
479166	000055		02	08/07/2015	001-4630-463.23-04	PR/JP/REPAIR LOCK	75.00		
VENDOR TOTAL *							75.00		
02 UNION BANK-GENERAL CHECKING							BANK TOTAL *	280,868.51	2,583.56-

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
0006075	00	GLOBAL SITE LOCATION INDUSTRIES LLC							
1204		PI0054		03	08/07/2015	939-4460-446.21-09	JUL15 RETAINER	8,500.00	
							VENDOR TOTAL *	8,500.00	
				03		UNION BANK-RRA FUNDS	BANK TOTAL *	8,500.00	
							HAND ISSUED TOTAL ***		2,583.56-
							TOTAL EXPENDITURES ****	289,368.51	2,583.56-
						GRAND TOTAL *****			286,784.95