

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001020	00	A. RIDGECREST SEPTIC SERVICE						
36273	001362		02	05/29/2015	001-4630-463.28-01	PR/JP/APR15 TOILET RENT	614.95	
36272	001362		02	05/29/2015	001-4630-463.28-01	PR/JP/APR15 TOILET RENT	62.58	
						VENDOR TOTAL *	677.53	
0001358	00	ADLERHORST INTERNATIONAL, INC.						
31015	001362		02	05/29/2015	001-4210-421.25-01	PD/RS/TUG TOY	12.96	
						VENDOR TOTAL *	12.96	
0005887	00	AEGIS ITS, INC						
13054	PI0716	007432	02	05/29/2015	002-4310-431.23-03	APR15 ROLLING REPORT	452.59	
12979	PI0720	007472	02	05/29/2015	002-4310-431.23-03	APR15 PREVENT MAINT	1,775.64	
						VENDOR TOTAL *	2,228.23	
0006041	00	AFA - FSA						
1141182A	PR0320		02	05/29/2015	001-0000-218.20-01	MAY15 FSA	3,383.26	
						VENDOR TOTAL *	3,383.26	
0004675	00	AFLAC						
122214	PR0320		02	05/29/2015	001-0000-218.20-02	MAY PREMIUMS PRE TAX	857.37	
122214	001232		02	05/29/2015	001-0000-218.20-02	MAY PREMIUMS POST TAX	131.80	
						VENDOR TOTAL *	989.17	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 05/24/15	PR0320		02	05/29/2015	001-0000-218.03-02	PPE 05/24/15 PEAR DUES	1,513.50	
						VENDOR TOTAL *	1,513.50	
0005901	00	AMAZON.COM LLC						
206444989644	001344		02	05/29/2015	001-4191-419.45-02	IT/DS/ELECTRIC STRIKE	910.77	
206441308145	001344		02	05/29/2015	001-4191-419.45-02	IT/DS/RTRN ELCTRIC STRIKE	774.15	
26412198563	001343		02	05/29/2015	001-4192-419.32-03	IT/DS/PROX ENROLLMENT KIT	234.70	
69572637712	001343		02	05/29/2015	001-4192-419.32-03	IT/DS/CRIMP TOOL	147.54	
154082851442	001345		02	05/29/2015	001-4192-419.31-01	IT/DS/EXTERNAL DRIVE	52.42	
182877498353	001345		02	05/29/2015	001-4720-410.39-01	IT/DS/RECORDER, MICRO SD	128.81	
293877759914	PI0745	007558	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	1,328.83	
106592479946	PI0746	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	124.98	
106591479077	PI0747	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	124.98	
106593047996	PI0748	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	126.50	
106593098503	PI0749	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	126.50	
106593520627	PI0750	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	126.50	
106593584873	PI0751	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	126.50	
106593954191	PI0752	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	126.50	
106594062909	PI0753	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	126.50	
106594439846	PI0754	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	126.50	
106594811622	PI0755	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	126.50	
106595891676	PI0756	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	126.50	
106597340340	PI0757	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	126.50	
106598638830	PI0758	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	126.50	
106590692909	PI0759	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	124.98	

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NO	NO	NO						AMOUNT
0005901	00	AMAZON.COM LLC						
106596889738	PI0760	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	124.98	
106595276091	PI0761	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	124.98	
182372283796	PI0762	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	562.85	
207490992815	PI0763	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	20.41	
207491227359	PI0764	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	20.41	
207491470774	PI0765	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	20.41	
207491735578	PI0766	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	20.41	
207491967691	PI0767	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	20.41	
207492733684	PI0768	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	20.41	
207493327304	PI0769	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	20.41	
207493337750	PI0770	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	20.41	
207494475668	PI0771	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	20.41	
207495401237	PI0772	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	20.41	
207495455154	PI0773	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	20.41	
207496071165	PI0774	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	432.99	
207498262768	PI0775	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	20.41	
216616886681	PI0776	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	2,653.66	
243616418603	PI0777	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	1,039.19	
62506056130	PI0778	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	3,827.72	
293871505186	PI0779	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	5.35	
293872474331	PI0780	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	267.06	
293874824820	PI0781	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	1,179.91	
293874974597	PI0782	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	21.40	
293875836079	PI0783	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	1,224.75	
120401800355	PI0784	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	5.35	
120407900819	PI0785	007563	02	05/29/2015	003-4360-436.41-67	SURVEILLANCE EQUIPMENT	1,265.81	
						VENDOR TOTAL *	16,776.28	
0006123	00	AMERICAN AUTOMATIC DOORS, INC.						
20761	PI0743	007566	02	05/29/2015	001-4191-419.45-02	REPLACE ENTRANCE DOORS	9,943.70	
20761	PI0744	007566	02	05/29/2015	001-4630-463.45-02	REPLACE ENTRANCE DOORS	25,161.70	
						VENDOR TOTAL *	35,105.40	
0005635	00	AMERICAN BUSINESS MACHINES						
234996	001362		02	05/29/2015	001-4192-419.34-01	IT/DS/TONER	8.00	
						VENDOR TOTAL *	8.00	
0006020	00	AMERICAN FIDELITY ASSURANCE CO						
B295273	PR0320		02	05/29/2015	001-0000-218.32-00	MAY15 PRE TAX PREM	2,778.98	
B295273	PR0320		02	05/29/2015	001-0000-218.33-00	MAY15 POST TAX PREM	3,978.19	
						VENDOR TOTAL *	6,757.17	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100440046	001347		02	05/29/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100440042	001347		02	05/29/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	34.05	
2100440045	001347		02	05/29/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.79	
2100438486	001347		02	05/29/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	45.64	
2100440043	001347		02	05/29/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	45.64	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100441440	001347		02	05/29/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	45.64	
2100439181	001347		02	05/29/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	45.50	
2100440733	001347		02	05/29/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	67.02	
2100438487	001347		02	05/29/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	30.69	
2100440044	001347		02	05/29/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	129.83	
2100441441	001347		02	05/29/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	30.69	
						VENDOR TOTAL *	634.95	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
355490	001362		02	05/29/2015	001-4210-421.36-03	PD/RS/ID CHIPS	526.77	
						VENDOR TOTAL *	526.77	
0005985	00	BAL, DAVID						
4/16-5/15/15	001351		02	05/29/2015	001-4620-462.28-15	PR/JP/MARTIAL ARTS	74.20	
						VENDOR TOTAL *	74.20	
0006149	00	BALAS, KENDAL						
3/14-5/9/15	001352		02	05/29/2015	001-4620-462.28-15	PR/JP/VOLLEYBALL CAMP	216.00	
						VENDOR TOTAL *	216.00	
0003427	00	BECHTEL, ALICE M.						
4/16-5/15/15	001351		02	05/29/2015	001-4620-462.28-15	PR/JP/AEROBICS CLASS	59.50	
						VENDOR TOTAL *	59.50	
0001470	00	BENZ PROPANE CO., INC.						
238332997	001362		02	05/29/2015	005-4554-455.22-01	WW/JB/APR15 PROPANE	866.20	
238332998	001362		02	05/29/2015	005-4554-455.22-01	WW/JB/APR15 PROPANE	71.25	
						VENDOR TOTAL *	937.45	
0000122	00	BERTRAND ENTERPRISES						
4/30/15	PI0729 007596		02	05/29/2015	002-4340-434.32-05	FILL SAND	1,299.00	
						VENDOR TOTAL *	1,299.00	
0001141	00	CA - DEPT OF JUSTICE						
96663	001362		02	05/29/2015	001-0000-367.22-12	PD/RS/APR15 LIVESCAPS	2,634.00	
97707	001362		02	05/29/2015	001-4125-412.21-07	HR/RM/APR15 FNGRPRNT APPS	832.00	
						VENDOR TOTAL *	3,466.00	
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
1749	PR0320		02	05/29/2015	001-0000-218.05-00	JUN15 PREMIUMS ACTIVE	53,462.48	
1749	001231		02	05/29/2015	110-0000-218.01-04	JUN15 PREMIUMS RETIRED	2,853.41	
1749	001231		02	05/29/2015	110-0000-218.01-04	JUN15 PREMIUMS ADJUST	.22	
						VENDOR TOTAL *	56,316.11	
0003748	00	CAL VALLEY EQUIPMENT, LLC						
1260266	PI0730 006681		02	05/29/2015	140-6710-671.41-99	ENVIRONMENTAL TESTING	616.00	
						VENDOR TOTAL *	616.00	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0006071	00	CALIFORNIA BROADBAND COOPERATIVE							
409658	001362		02	05/29/2015	001-4192-419.26-01	IT/DS/06/01-30/15 SRVS		1,987.55	
409386	001362		02	05/29/2015	001-4192-419.26-01	IT/DS/05/01-31/15 SRVS		1,987.55	
						VENDOR TOTAL *		3,975.10	
0005957	00	CANON FINANCIAL SERVICES INC							
14909824	001362		02	05/29/2015	001-4192-419.23-03	IT/DS/MAY15 MAINT CNTRCT		2,125.21	
						VENDOR TOTAL *		2,125.21	
0005416	00	CAR WASH, THE							
APR15	001362		02	05/29/2015	001-4210-421.23-01	PD/RS/APR15 CAR WASHES		259.20	
						VENDOR TOTAL *		259.20	
0005962	00	CARQUEST AUTO PARTS							
9251217498	001349		02	05/29/2015	001-4630-463.32-03	PR/JP/OIL, FILTERS		36.57	
9251217500	001349		02	05/29/2015	001-4630-463.32-03	PR/JP/RTRN FILTERS		6.66	
9251217245	001349		02	05/29/2015	005-4554-455.32-09	WW/JB/U-JOINT		64.15	
9251217458	001349		02	05/29/2015	005-4554-455.32-09	WW/JB/TOWELS, CAR WASH		41.85	
9251217680	001349		02	05/29/2015	005-4554-455.31-01	WW/JB/SCRAPER, SEALANT		19.51	
9251217209	001349		02	05/29/2015	005-4556-455.32-03	WW/JB/HYDRAULIC HOSES		194.97	
9251217508	001349		02	05/29/2015	005-4556-455.32-03	WW/JB/SEALANT		19.91	
9251217513	001349		02	05/29/2015	005-4556-455.32-03	WW/JB/HOSE CLAMPS		5.41	
9251217400	001349		02	05/29/2015	140-6710-671.35-10	PW/LW/DOUBLE ENDED STUD		1.91	
9251217509	001349		02	05/29/2015	140-6710-671.35-10	PW/LW/AIR FILTER		5.91	
9251217520	001349		02	05/29/2015	140-6710-671.35-10	PW/LW/REPAIR CABLE		20.25	
9251217622	001349		02	05/29/2015	140-6710-671.35-10	PW/LW/BATTERY		149.70	
9251217746	001349		02	05/29/2015	140-6710-671.35-10	PW/LW/STEERING WHEEL PULL		25.49	
9251217762	001349		02	05/29/2015	140-6710-671.35-10	PW/LW/OIL STABILIZER		69.69	
9251217888	001349		02	05/29/2015	140-6710-671.35-10	PW/LW/TERMINALS, EXTENDER		9.81	
						VENDOR TOTAL *		658.47	
0005233	00	CENTRAL SANITARY SUPPLY							
589099	001355		02	05/29/2015	001-4191-419.33-01	CH/JP/HANDSOAP		35.60	
592915	001355		02	05/29/2015	001-4191-419.33-01	CH/JP/PAPER TOWELS		146.80	
593053	001355		02	05/29/2015	001-4191-419.33-01	CH/JP/TOILET PAPER		381.32	
593065	001355		02	05/29/2015	001-4191-419.33-01	CH/JP/AIR FRESHENER		78.30	
						VENDOR TOTAL *		642.02	
0001671	00	CLINICAL LAB. OF SN BERNARDINO							
20150430R199	PI0718 007434		02	05/29/2015	005-4554-455.21-04	APR 15 LAB SERVICES		3,053.59	
942869	PI0739 007434		02	05/29/2015	005-4554-455.21-04	APR15 LAB SERVICES		380.00	
						VENDOR TOTAL *		3,433.59	
0005445	00	COCA-COLA NORTH AMERICA							
7300405176	001362		02	05/29/2015	001-4620-462.38-02	PR/JP/MAY15 TTL BEV PLAN		37.88	
						VENDOR TOTAL *		37.88	
0003904	00	COFFEE BREAK SERVICE							
MAY4094	001362		02	05/29/2015	002-4340-434.29-09	ST/LW/RENTAL WATER COOLER		40.00	

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NO	NO	NO						AMOUNT
0003904	00	COFFEE BREAK SERVICE						
MAY4094.	001362		02	05/29/2015	003-4360-436.29-09	TR/ST/RENTAL WATER COOLER	40.00	
						VENDOR TOTAL *	80.00	
0002980	00	COLONIAL LIFE AND ACC. INS						
72158410501845	PR0320		02	05/29/2015	001-0000-218.31-00	MAY15 PREMIUMS POST TAX	111.76	
						VENDOR TOTAL *	111.76	
0006063	00	CORDES, ZACH						
4/18-5/9/15	001351		02	05/29/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	180.00	
						VENDOR TOTAL *	180.00	
0005937	00	CORNELIUS, HALEY						
4/18-5/9/15	001351		02	05/29/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	220.00	
						VENDOR TOTAL *	220.00	
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
33554	001339		02	05/29/2015	001-0000-220.06-00	PD/RM/ADAMSON, G.	5.00	
33636	001339		02	05/29/2015	001-0000-220.06-00	PD/RM/HALL, T.	5.00	
33646	001339		02	05/29/2015	001-0000-220.06-00	PD/RM/ALEY, M. & B.	5.00	
33648	001339		02	05/29/2015	001-0000-220.06-00	PD/RM/KISOR, G.	5.00	
33655	001339		02	05/29/2015	001-0000-220.06-00	PD/RM/ALMENGOR, A.	5.00	
33656	001339		02	05/29/2015	001-0000-220.06-00	PD/RM/MAINORD, B.	5.00	
33660	001339		02	05/29/2015	001-0000-220.06-00	PD/RM/EDDY, W.	5.00	
33663	001339		02	05/29/2015	001-0000-220.06-00	PD/RM/MONTOYA, S.	5.00	
33664	001339		02	05/29/2015	001-0000-220.06-00	PD/RM/CHIEZE, J.	5.00	
33670	001339		02	05/29/2015	001-0000-220.06-00	PD/RM/GARANT, M.	5.00	
33672	001339		02	05/29/2015	001-0000-220.06-00	PD/RM/TODD, S.	5.00	
33679	001339		02	05/29/2015	001-0000-220.06-00	PD/RM/FOISY, K.	5.00	
33688	001339		02	05/29/2015	001-0000-220.06-00	PD/RM/NELSON, G.	5.00	
33699	001339		02	05/29/2015	001-0000-220.06-00	PD/RM/MARINES, C.	5.00	
33714	001339		02	05/29/2015	001-0000-220.06-00	PD/RM/GLOVER, K.	5.00	
33717	001339		02	05/29/2015	001-0000-220.06-00	PD/RM/COHEN, N.	5.00	
33718	001339		02	05/29/2015	001-0000-220.06-00	PD/RM/SEWARD, T.	5.00	
178628470	001339		02	05/29/2015	001-0000-220.05-00	PD/RM/NICKLES, M.	95.00	
178629146	001339		02	05/29/2015	001-0000-220.05-00	PD/RM/HENDEN, C.	95.00	
178628846	001339		02	05/29/2015	001-0000-220.05-00	PD/RM/HALL, T.	95.00	
178629583	001339		02	05/29/2015	001-0000-220.05-00	PD/RM/ALEY, M. & B.	65.00	
178629672	001339		02	05/29/2015	001-0000-220.05-00	PD/RM/SMITH, K.	75.00	
178629144	001339		02	05/29/2015	001-0000-220.05-00	PD/RM/ROBERTS, C.	45.00	
178630303	001339		02	05/29/2015	001-0000-220.05-00	PD/RM/SEWARD, T.	95.00	
						VENDOR TOTAL *	650.00	
0000350	00	D & D DISPOSAL INC.						
73734	001362		02	05/29/2015	001-4210-421.28-03	PD/RS/APR15 ANML DISPOSAL	780.00	
						VENDOR TOTAL *	780.00	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
106207	PI0714 007393		02	05/29/2015	001-4199-419.29-09	APR15 JANITORIAL SRVS	250.00	

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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
0003886	00	DESERT AREA RESOURCES AND TRAINING							
						VENDOR TOTAL *		250.00	
0000396	00	DESERT INDUSTRIAL SUPPLY							
953893	001355		02	05/29/2015	001-4630-463.32-04	PR/JP/CEMENT, PVC		45.93	
947462	001355		02	05/29/2015	005-4554-455.32-09	WW/JB/PVC		30.44	
9517351	001355		02	05/29/2015	005-4554-455.32-09	WW/JB/NOZZLE		51.96	
						VENDOR TOTAL *		128.33	
0000403	00	DESERT SPORT CENTER, INC.							
72112	001362		02	05/29/2015	001-4210-421.31-01	PD/RS/SAFETY GEAR		76.75	
						VENDOR TOTAL *		76.75	
0006074	00	DURAN'S SERVICE CENTER							
3630	001362		02	05/29/2015	001-4630-463.23-04	PR/JP/LOW VOLTAGE KIT		275.00	
						VENDOR TOTAL *		275.00	
0000430	00	EARTH							
B6758	001362		02	05/29/2015	001-4630-463.23-04	PR/JP/ANN BACKFLOW TEST		322.00	
						VENDOR TOTAL *		322.00	
0000452	00	EMPLOYMENT DEVELOPMENT DEPT.							
944-0984-4	001392		02	05/29/2015	110-6198-619.17-03	UI CLAIMS JAN15-MAR15		4,048.86	
						VENDOR TOTAL *		4,048.86	
0006065	00	EYE MEAN GRAPHICS LTD							
33437	001362		02	05/29/2015	001-4210-421.29-05	PD/RS/BUSINESS CARDS		69.99	
						VENDOR TOTAL *		69.99	
0004981	00	FASTENAL COMPANY							
CARID68822	001355		02	05/29/2015	001-4210-421.33-01	PD/RS/BLEACH		150.20	
CARID68647	001355		02	05/29/2015	005-4554-455.32-09	WW/JB/BATTERIES, KNIFE		12.22	
CARID68853	001356		02	05/29/2015	005-4554-455.32-09	WW/JB/HITCH PINS		17.24	
						VENDOR TOTAL *		179.66	
0000478	00	FEDERAL EXPRESS CORP.							
502562818	001362		02	05/29/2015	001-4210-421.25-03	PD/RS/DOCS TO TASER INT		14.59	
502562818	001362		02	05/29/2015	001-4720-410.25-03	PW/LC/DOCS TO CALTRANS		18.47	
						VENDOR TOTAL *		33.06	
0006150	00	FULLER, MORGAN JO							
3/14-5/9/15	001352		02	05/29/2015	001-4620-462.28-15	PR/JP/VOLLEYBALL CAMP		888.45	
						VENDOR TOTAL *		888.45	
0005977	00	GARDA CL WEST, INC							
20075295	001362		02	05/29/2015	001-4150-415.21-09	FN/RM/APR15 EXTRA CHARGES		48.00	
						VENDOR TOTAL *		48.00	
0006002	00	GMS TPA SERVICES							

PROGRAM: GM339L

AS OF: 05/29/2015 CHECK DATE: 05/29/2015

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
0006002	00	GMS TPA SERVICES							
JUN15 ADMIN FEE	001299			02	05/29/2015	001-0000-218.07-03	JUN15 ADMIN FEE	420.00	
								VENDOR TOTAL *	420.00
0005428	00	GOMEZ JR., REUBEN							
5/5-14/15	001351			02	05/29/2015	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	84.00	
								VENDOR TOTAL *	84.00
0001584	00	GRIFFITH COMPANY							
30590006RET	001352	007369		02	05/29/2015	018-0000-211.00-00	PW/LC/RELEASE RETENTION	51,397.95	
								VENDOR TOTAL *	51,397.95
0006088	00	HEALTHSMART BENEFIT SOLUTIONS, INC.							
MAY15	001392			02	05/29/2015	001-0000-218.08-00	MAY15 VISION PREMIUMS	650.89	
MAY15	001392			02	05/29/2015	110-6198-619.29-09	MAY15 ADMIN CHARGE	10.00	
								VENDOR TOTAL *	660.89
0005658	00	HEATHER STONE MEDICAL GROUP							
135214	001366			02	05/29/2015	001-4125-412.21-04	HR/RM/DRIVER PHYSICAL	127.50	
								VENDOR TOTAL *	127.50
0006062	00	HECK, TOM							
5/5-14/15	001351			02	05/29/2015	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	84.00	
								VENDOR TOTAL *	84.00
0005845	00	HF&H CONSULTANTS, LLC							
9713299	PI0733	007394		02	05/29/2015	001-4574-457.21-09	PROF SRVS 04/01-04/30/15	1,408.75	
								VENDOR TOTAL *	1,408.75
0004931	00	HOME DEPOT CREDIT SERVICES							
154117	001358			02	05/29/2015	001-4191-419.32-04	CH/JP/ROPE	16.43	
1154112	001358			02	05/29/2015	001-4191-419.32-04	CH/JP/SPRINKLER ROTOR	29.45	
13099	001358			02	05/29/2015	001-4630-463.32-04	PR/JP/BREAKER BAR	46.85	
13109	001358			02	05/29/2015	001-4630-463.32-04	PR/JP/VINYL MATTING	14.04	
13132	001358			02	05/29/2015	001-4630-463.32-04	PR/JP/PEST CHASER, BRUSH	49.19	
1013013	001358			02	05/29/2015	001-4630-463.32-04	PR/JP/PVC	7.82	
1092063	001358			02	05/29/2015	001-4630-463.32-04	PR/JP/WRENCH, HINGE	12.03	
1105385	001358			02	05/29/2015	001-4630-463.32-04	PR/JP/MASON LINE	6.46	
2012845	001358			02	05/29/2015	001-4630-463.32-04	PR/JP/TAPE	1.37	
2012881	001358			02	05/29/2015	001-4630-463.32-04	PR/JP/PAINT	36.26	
2091906	001358			02	05/29/2015	001-4630-463.32-04	PR/JP/LUMBER, ANCHORS	20.47	
2091946	001358			02	05/29/2015	001-4630-463.32-04	PR/JP/SANDER, TAPING KNIFE	91.29	
2091969	001358			02	05/29/2015	001-4630-463.32-04	PR/JP/WEDGE ANCHOR	14.91	
3012702	001358			02	05/29/2015	001-4630-463.32-04	PR/JP/LUMBER, LIQUID NAIL	41.19	
3154078	001358			02	05/29/2015	001-4630-463.32-04	PR/JP/DUCT TAPE	8.52	
6012298	001358			02	05/29/2015	001-4630-463.32-04	PR/JP/BRUSHES	15.66	
6012287	001358			02	05/29/2015	001-4630-463.32-04	PR/JP/POLY SHEET, TAPE	41.39	
6012356	001358			02	05/29/2015	001-4630-463.32-04	PR/JP/FLOOR FLANGE	35.72	
6091516	001358			02	05/29/2015	001-4630-463.32-04	PR/JP/LINE POST, CONCRETE	27.67	

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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
0004931	00	HOME DEPOT CREDIT SERVICES						
6091522	001358		02	05/29/2015	001-4630-463.32-04	PR/JP/LINE POST	16.21	
6111518	001358		02	05/29/2015	001-4630-463.32-04	PR/JP/SLEDGE HAMMER	34.61	
7012220	001358		02	05/29/2015	001-4630-463.32-04	PR/JP/KEYS	8.09	
7012224	001358		02	05/29/2015	001-4630-463.32-04	PR/JP/OUTLET COVER	3.59	
7091424	001358		02	05/29/2015	001-4630-463.32-04	PR/JP/PLIERS	11.69	
7140367	001358		02	05/29/2015	001-4630-463.32-04	PR/JP/MAT	21.62	
9013272	001358		02	05/29/2015	001-4630-463.32-04	PR/JP/DRILL BIT	17.82	
9013277	001358		02	05/29/2015	001-4630-463.32-04	PR/JP/PVC	29.38	
9092189	001358		02	05/29/2015	001-4630-463.32-04	PR/JP/RAIL, CABLE TIE	53.74	
9154158	001358		02	05/29/2015	001-4630-463.32-04	PR/JP/NUTS, WASHERS, BOLT	1.00	
1092010	001358		02	05/29/2015	005-4554-455.32-09	WW/JB/PVC	5.65	
7010697	001358		02	05/29/2015	005-4554-455.32-09	WW/JB/WHIP	9.39	
7015254	001358		02	05/29/2015	005-4554-455.31-01	WW/JB/BATTERIES	10.79	
						VENDOR TOTAL *	740.30	
0003347	00	HOMER, SHARON						
4/27-30/15	001364		02	05/29/2015	001-0000-115.02-10	PD/DS/CLRTA DISPATCHER	145.00-	
4/27-30/15	001365		02	05/29/2015	001-4210-421.25-01	PD/DS/CLRTA DISPATCHER	338.12	
						VENDOR TOTAL *	193.12	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 05/24/15	PR0320		02	05/29/2015	001-0000-218.10-02	PPE 05/24/15 DEF COMP	7,580.49	
						VENDOR TOTAL *	7,580.49	
0005954	00	IN SHAPE HEALTH CLUBS INC.						
MAY15 DUES	PR0320		02	05/29/2015	001-0000-218.17-00	MAY15 MEMBERSHIP DUES	1,435.68	
						VENDOR TOTAL *	1,435.68	
0001837	00	INDIAN WELLS VETERINARY HOSPITAL						
75080	001371		02	05/29/2015	001-4210-421.21-04	PD/RS/ANIMAL MEDICINE	175.00	
						VENDOR TOTAL *	175.00	
0009999	00	INYO COUNTY SHERIFF						
1	001352		02	05/29/2015	001-4210-421.11-30	PD/RS/OVERTIME REIMBURSE	1,059.12	
						VENDOR TOTAL *	1,059.12	
0001571	00	INYO LEASING, INC.						
810474	001349		02	05/29/2015	005-4554-455.32-01	WW/JB/BATTERY, CORE DEPOS	286.54	
810475	001349		02	05/29/2015	005-4554-455.32-01	WW/JB/RTRN CORE DEPOSIT	82.03-	
809060	001349		02	05/29/2015	140-6710-671.35-10	PW/LW/PAINT	149.26	
809255	001349		02	05/29/2015	140-6710-671.35-10	PW/LW/RETURN CORE	12.03-	
813057	001349		02	05/29/2015	140-6710-671.35-10	PW/LW/SPEED SENSOR	41.12	
813358	001349		02	05/29/2015	140-6710-671.35-10	PW/LW/BRAKE SHOES,CYLNDR	265.45	
813421	001349		02	05/29/2015	140-6710-671.35-10	PW/LW/TRANS OIL COOLER	54.02	
813425	001349		02	05/29/2015	140-6710-671.35-10	PW/LW/AIR FILTER	4.74	
813444	001349		02	05/29/2015	140-6710-671.35-10	PW/LW/SANDPAPER	18.87	
813565	001349		02	05/29/2015	140-6710-671.35-10	PW/LW/SWITCH	51.95	
813567	001349		02	05/29/2015	140-6710-671.35-10	PW/LW/SANDPAPER	67.39	



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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
0001571	00	INYO LEASING, INC.						
813584	001349		02	05/29/2015	140-6710-671.35-10	PW/LW/TRANS OIL COOLER	59.65	
813923	001349		02	05/29/2015	140-6710-671.35-10	PW/LW/RTRN TRANS OIL LINE	31.51-	
814124	001349		02	05/29/2015	140-6710-671.35-10	PW/LW/BATTERY,CORE DEPOST	417.20	
814187	001349		02	05/29/2015	140-6710-671.35-10	PW/LW/SUPPORT BEARING	352.31	
						VENDOR TOTAL *	1,642.93	
0005395	00	IPRINT TECHNOLOGIES, INC						
399199	001369		02	05/29/2015	001-4192-419.34-02	IT/DS/TONER	499.88	
401268	001370		02	05/29/2015	001-4192-419.34-02	IT/DS/TONER	521.39	
						VENDOR TOTAL *	1,021.27	
0000398	00	JIM CHARLON FORD, INC.						
FOCS112778	001373		02	05/29/2015	001-4210-421.32-01	PD/RS/REPAIR LIGHT BAR	97.50	
FOCS111225	001372		02	05/29/2015	140-6710-671.23-01	PW/LW/BRAKE REPLACEMENT	209.29	
						VENDOR TOTAL *	306.79	
0006130	00	JOSEPH, SHANE						
4/20-23/15	001367		02	05/29/2015	001-0000-115.02-10	PD/RS/CLRRTA FTO	175.00-	
4/20-23/15	001368		02	05/29/2015	001-4210-421.25-01	PD/DS/CLRRTA FTO	223.00	
						VENDOR TOTAL *	48.00	
0003025	00	KERN COUNTY AIR POLLUTION CONTROL						
5/11/15	001398		02	05/29/2015	002-4340-434.28-07	ST/LW/AUTHRTY TO CONSTRCT	1,000.00	
						VENDOR TOTAL *	1,000.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
41055153	001376		02	05/29/2015	001-4210-421.22-04	PD/RS/GREEN WASTE	15.30	
41056345	001374		02	05/29/2015	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	2.03	
41057252	001375		02	05/29/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	12.15	
						VENDOR TOTAL *	29.48	
0006154	00	KUHAR, VERANDA						
5/20/15	001352		02	05/29/2015	003-4360-436.21-09	TR/ST/RFND DMV FEES	71.00	
						VENDOR TOTAL *	71.00	
0006137	00	LAMBERT, TRENTON						
4/18-5/9/15	001351		02	05/29/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	30.00	
						VENDOR TOTAL *	30.00	
0000779	00	LEDBETTER, JIM						
5/5-14/15	001352		02	05/29/2015	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	168.00	
						VENDOR TOTAL *	168.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
APR15	001378		02	05/29/2015	001-4140-414.21-08	AD/DS/APR15 LEGAL FEES	320.00	
APR15	001379		02	05/29/2015	001-4460-446.21-03	AD/DS/APR15 LEGAL FEES	3,829.22	
						VENDOR TOTAL *	4,149.22	

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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
0006148	00	LLOYD, GRACE							
3/14-5/9/15	001352		02	05/29/2015	001-4620-462.28-15	PR/JP/VOLLEYBALL CAMP	216.00		
						VENDOR TOTAL *	216.00		
0006152	00	LUKENS, MEGAN							
4/18-5/9/15	001352		02	05/29/2015	001-4620-462.28-15	PR/JP/SOCCER SCOREKEEPER	67.50		
						VENDOR TOTAL *	67.50		
0002578	00	MAKI, ROBERT							
4/18-5/9/15	001352		02	05/29/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	760.00		
						VENDOR TOTAL *	760.00		
0005682	00	MARK THOMAS & COMPANY							
22960	PI0709 006420		02	05/29/2015	018-4760-430.21-06	PROF SRVS THRU 03/29/15	1,424.26		
						VENDOR TOTAL *	1,424.26		
0001825	00	MARTIN & CHAPMAN CO.							
2015161	001384		02	05/29/2015	001-4130-413.29-05	AD/RC/PAPER	164.50		
						VENDOR TOTAL *	164.50		
0006141	00	MCCAMENT, LARISSA							
6/8-11/15	001385		02	05/29/2015	001-0000-115.02-10	PD/DS/TA DRUG ABUSE RECOG	150.00		
						VENDOR TOTAL *	150.00		
0005940	00	MCI COMMUNICATIONS SERVICES, INC							
8671035747MAY15	001386		02	05/29/2015	005-4554-455.26-03	WW/JB/STMNT END 5/10/15	25.72		
						VENDOR TOTAL *	25.72		
0005910	00	MCWHORTER, ERIC							
4/18-5/9/15	001352		02	05/29/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	240.00		
						VENDOR TOTAL *	240.00		
0003369	00	MEDIACOM CALIFORNIA LLC							
1082MAY15	001382		02	05/29/2015	001-4192-419.26-01	IT/DS/05/07-06/06/15 SRVS	315.90		
153967MAY15	001383		02	05/29/2015	001-4192-419.26-01	IT/DS/05/11-06/10/15 SRVS	15.78		
						VENDOR TOTAL *	331.68		
0005463	00	MERZLAK, KENNY							
4/12-24/15	001380		02	05/29/2015	001-0000-115.02-10	PD/DS/CLRTA SUPERVISORY	625.00		
4/12-24/15	001381		02	05/29/2015	001-4210-421.25-01	PD/DS/CLRTA SUPERVISORY	652.00		
						VENDOR TOTAL *	27.00		
0005897	00	METCALF, MICHAELA							
3/14-5/9/15	001352		02	05/29/2015	001-4620-462.28-15	PR/JP/VOLLEYBALL CAMP	216.00		
						VENDOR TOTAL *	216.00		
0006151	00	MEZA, ANGELBERTO							
4/18-5/9/15	001352		02	05/29/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	30.00		
						VENDOR TOTAL *	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
0006016	00	MISSION ANIMAL HOSPITAL						
10 KC15-54	001339		02	05/29/2015	001-0000-220.05-00	PD/RM/MESA, D.	95.00	
10 15-105	001339		02	05/29/2015	001-0000-220.05-00	PD/RM/DOTY, A.	95.00	
10 KC15-30F	001339		02	05/29/2015	001-0000-220.05-00	PD/RM/DUFF, S.	75.00	
10 15-125	001339		02	05/29/2015	001-0000-220.05-00	PD/RM/EGGERS, S. & D.	95.00	
10 15-128	001339		02	05/29/2015	001-0000-220.05-00	PD/RM/DODSON, F.	75.00	
10 15-113	001339		02	05/29/2015	001-0000-220.05-00	PD/RM/JOHNSON, J.	75.00	
10 SB15-22	001339		02	05/29/2015	001-0000-220.05-00	PD/RM/TODD, S.	75.00	
10 15-161	001339		02	05/29/2015	001-0000-220.05-00	PD/RM/ALLEN, K.	95.00	
10 KC15-87	001339		02	05/29/2015	001-0000-220.05-00	PD/RM/DAVID, A.	95.00	
10 15-148	001339		02	05/29/2015	001-0000-220.05-00	PD/RM/LUEVANO, M.	95.00	
10 KC15-55	001339		02	05/29/2015	001-0000-220.05-00	PD/RM/SCHRIBER, C. & J.	75.00	
10 15-139	001339		02	05/29/2015	001-0000-220.05-00	PD/RM/RICKERD, L.	75.00	
						VENDOR TOTAL *	1,020.00	
0001403	00	MOTION TIRE & WHEEL						
132981	001388		02	05/29/2015	001-4630-463.23-03	PR/JP/TIRES	15.00	
132859	001387		02	05/29/2015	005-4554-455.35-01	WW/JB/LUBE,OIL,FILTER	63.25	
						VENDOR TOTAL *	78.25	
0002823	00	MUNICIPAL CODE CORPORATION						
255209	PI0727 007591		02	05/29/2015	001-4130-413.29-05	MUNICIPAL CODE BOOKS	1,119.97	
						VENDOR TOTAL *	1,119.97	
0006010	00	MUNISERVICES, LLC						
37518	001389		02	05/29/2015	001-4150-415.21-09	FN/RM/STARS 4TH QTR 2014	750.00	
						VENDOR TOTAL *	750.00	
0006017	00	MUTUAL OF OMAHA INSURANCE CO						
373606193	PR0320		02	05/29/2015	001-0000-218.04-07	MAY15 VOL LIFE EE PREM	344.40	
373606193	PR0320		02	05/29/2015	001-0000-218.04-08	MAY15 VOL LIFE SP- PREM	49.75	
373606193	PR0320		02	05/29/2015	001-0000-218.04-09	MAY15 VOL LIFE CH PREM	15.60	
373606193	001230		02	05/29/2015	001-0000-218.11-00	MAY15 LTD PREMIUMS	711.44	
373606193	001230		02	05/29/2015	001-0000-218.04-03	MAY15 LIFE PREMIUMS	677.54	
						VENDOR TOTAL *	1,798.73	
0005903	00	NOSSAMAN LLP						
439374	PI0732 007392		02	05/29/2015	001-4199-419.21-09	PROF SRVS THRU 04/18/15	2,100.00	
						VENDOR TOTAL *	2,100.00	
0005752	00	O'REILLY AUTO PARTS						
2846348114	001349		02	05/29/2015	005-4554-455.32-09	WW/JB/SEALANT	6.48	
2846349565	001349		02	05/29/2015	005-4554-455.31-01	WW/JB/AIR CHUCK	4.72	
						VENDOR TOTAL *	11.20	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
79632777706MY15001360			02	05/29/2015	001-4191-419.22-01	CH/JP/04/08-05/07/15 SRVS	1,467.64	
2653522090MAY15001360			02	05/29/2015	001-4630-463.22-01	PR/JP/04/08-05/07/15 SRVS	2,173.44	
96403505660MY15001360			02	05/29/2015	001-4630-463.22-01	PR/JP/04/08-05/07/15 SRVS	352.87	

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
0000913	00	PACIFIC GAS & ELECTRIC CO.						
99736849219MY15001360			02	05/29/2015	001-4630-463.22-01	PR/JP/04/08-05/07/15 SRVS	221.85	
14736854655MY15001360			02	05/29/2015	140-6710-671.22-01	PW/LW/04/08-05/07/15 SRVS	23.03	
VENDOR TOTAL *							4,238.83	
0006060	00	PACIFIC MUNICIPAL CONSULTANTS						
42705		PI0713 007375	02	05/29/2015	231-4400-448.21-09	PROF SRVS 02/28-03/27/15	2,656.37	
VENDOR TOTAL *							2,656.37	
0002268	00	PARS TRUSTEE						
PPE 05/24/15		PR0320	02	05/29/2015	001-0000-218.01-02	PPE 05/24/15 PARS	505.72	
VENDOR TOTAL *							505.72	
0000943	00	PITNEY BOWES, INC						
5/18/15		PI0731 007391	02	05/29/2015	001-4199-419.26-02	POSTAGE REFILL	800.00	
VENDOR TOTAL *							800.00	
0006073	00	POLYGRAPH PROFESSIONALS						
15P136		001391	02	05/29/2015	001-4210-421.21-04	PD/RS/PRE-EMPLOYMENT TEST	200.00	
VENDOR TOTAL *							200.00	
0006122	00	PRE-PAID LEGAL SERVICES, INC.						
145962MAY15		001299	02	05/29/2015	001-0000-218.18-00	MAY15 ID/LEGAL SHIELD	1,103.85	
VENDOR TOTAL *							1,103.85	
0005110	00	PROFORCE LAW ENFORCEMENT						
231351		001391	02	05/29/2015	001-4210-421.31-01	PD/RS/TSR X26P	1,079.96	
VENDOR TOTAL *							1,079.96	
0005754	00	PROVOST & PRITCHARD ENGINEERING GRP						
53177		PI0710 006514	02	05/29/2015	005-4551-455.21-06	PROF SRVS THRU 03/31/15	52,434.25	
VENDOR TOTAL *							52,434.25	
0000970	00	QUAD KNOFF, INC.						
80293		PI0735 007415	02	05/29/2015	018-4760-430.21-09	PROF SRVS 03/29-04/25/15	200.34	
80296		PI0736 007423	02	05/29/2015	018-4760-430.21-06	PROF SRVS 03/29-04/25/15	1,765.08	
80297		PI0742 007489	02	05/29/2015	018-4760-430.21-09	PROF SRVS 03/29-04/25/15	5,770.16	
VENDOR TOTAL *							7,735.58	
0005051	00	QUADSTATE COUNTY GOV'T COALITION						
FY15		001391	02	05/29/2015	001-4110-411.28-07	CC/DS/FY15 MEMBERSHIP DUE	1,000.00	
VENDOR TOTAL *							1,000.00	
0002455	00	R.A.C.V.B.						
5/20/15		001352	02	05/29/2015	001-0000-222.01-02	FN/RM/RTID COLLECTION	42,738.90	
5/20/15		001352	02	05/29/2015	001-0000-369.60-10	FN/RM/RTID COLLECTION	1,282.17-	
5/20/15		001352	02	05/29/2015	001-0000-110.00-00	FN/RM/RTID COLLECTION	479.14-	
5/20/15		001352	02	05/29/2015	001-0000-351.00-00	FN/RM/RTID COLLECTION	39.85-	
VENDOR TOTAL *							40,937.74	

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
0006153	00	RAMIREZ, LUIS						
4/18-5/9/15	001352		02	05/29/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	180.00	
						VENDOR TOTAL *	180.00	
0005825	00	RAMIREZ, PABLO						
4/18-5/9/15	001352		02	05/29/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	180.00	
						VENDOR TOTAL *	180.00	
0001035	00	RAMOS/STRONG, INC.						
282669	PI0721	007478	02	05/29/2015	002-4340-434.35-01	370 GAL RED DYED DIESEL	938.98	
282827	001391		02	05/29/2015	005-4556-455.35-01	WW/JB/55 GAL LE 15-40	569.77	
282669	PI0717	007433	02	05/29/2015	140-6710-671.35-01	700 GAL REG UNLEADED GAS	2,304.07	
282873	PI0737	007433	02	05/29/2015	140-6710-671.35-01	1190 GAL REG UNLEADED GAS	3,913.36	
283067	PI0738	007433	02	05/29/2015	140-6710-671.35-01	700 GAL REG UNLEADED GAS	2,461.68	
						VENDOR TOTAL *	10,187.86	
0006050	00	REY, ARIELLE						
4/18-5/9/15	001352		02	05/29/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	120.00	
						VENDOR TOTAL *	120.00	
0002791	00	RIDGECREST CLEANERS						
1167APR15	001391		02	05/29/2015	003-4360-436.21-09	TR/ST/UNIFORM CLEANING	161.80	
						VENDOR TOTAL *	161.80	
0003088	00	ROBINSON, TRAMMELL GLENN						
5/5-14/15	001352		02	05/29/2015	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	112.00	
						VENDOR TOTAL *	112.00	
0001510	00	RUTAN & TUCKER LLP						
716563	001391		02	05/29/2015	001-4460-446.21-03	AD/DS/DOF DISPUTE	696.00	
716566	001391		02	05/29/2015	001-4460-446.21-03	AD/DS/DOF DISPUTE	193.82	
						VENDOR TOTAL *	889.82	
0001059	00	S.A.S.S.						
D30360	001391		02	05/29/2015	001-4125-412.21-04	HR/RM/DOT UA PRE-EMP	45.00	
40822	001391		02	05/29/2015	001-4210-421.29-16	PD/RS/TEMP EMP4/26-5/2/15	268.00	
40792	001391		02	05/29/2015	001-4210-421.29-16	PD/RS/TEMP EMP 4/19-25/15	268.00	
40792	PI0740	007435	02	05/29/2015	002-4340-434.28-11	TEMP EMP 04/19-04/25/15	172.00	
40822	PI0741	007435	02	05/29/2015	002-4340-434.28-11	TEMP EMP 04/26-05/02/15	662.20	
						VENDOR TOTAL *	1,415.20	
0005813	00	SC COMMUNICATIONS, INC.						
96641	001391		02	05/29/2015	001-4210-421.23-02	PD/RS/PHONE REPAIR	493.63	
						VENDOR TOTAL *	493.63	
0005899	00	SHERRICK, ASHLEY						
3/14-5/9/15	001352		02	05/29/2015	001-4620-462.28-15	PR/JP/VOLLEYBALL CAMP	216.00	
						VENDOR TOTAL *	216.00	

PROGRAM: GM339L

AS OF: 05/29/2015

CHECK DATE: 05/29/2015

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
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0005673	00	SHRED-IT FRESNO						
9405678026	001391		02	05/29/2015	210-5300-530.29-09	AD/RC/APR15 SHREDDING	220.50	
VENDOR TOTAL *							220.50	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190196MAY15001138			02	05/29/2015	001-4191-419.22-02	CH/DS/04/15-05/14/15 SRVS	488.87	
3036422964MAY15001360			02	05/29/2015	001-4191-419.22-02	CH/JP/04/07-05/07/15 SRVS	40.34	
3001190195MAY15001360			02	05/29/2015	001-4191-419.22-02	CH/JP/04/14-05/13/15 SRVS	1,360.61	
3000966617MAY15001138			02	05/29/2015	001-4210-421.22-02	PD/DS/04/15-05/14/15 SRVS	38.67	
3001190186MAY15001138			02	05/29/2015	001-4210-421.22-02	PD/DS/04/15-05/14/15 SRVS	927.95	
3001190185MAY15001139			02	05/29/2015	001-4210-421.22-02	PD/DS/04/01-05/01/15 SRVS	16.59	
3042597722MAY15001138			02	05/29/2015	001-4630-463.22-02	PR/DS/04/08-05/08/15 SRVS	172.84	
3000686771MAY15001138			02	05/29/2015	001-4630-463.22-02	PR/DS/04/15-05/14/15 SRVS	24.24	
3003633968MAY15001139			02	05/29/2015	001-4630-463.22-02	PR/DS/04/15-05/14/15 SRVS	24.52	
3001478727MAY15001139			02	05/29/2015	001-4630-463.22-02	PR/DS/04/15-05/14/15 SRVS	1,498.95	
3001190189MAY15001139			02	05/29/2015	001-4630-463.22-02	PR/DS/04/15-05/14/15 SRVS	563.00	
3001190190MAY15001139			02	05/29/2015	001-4630-463.22-02	PR/DS/04/15-05/14/15 SRVS	316.17	
3002920230MAY15001139			02	05/29/2015	001-4630-463.22-02	PR/DS/04/15-05/14/15 SRVS	471.52	
3001190182MAY15001139			02	05/29/2015	001-4630-463.22-02	PR/DS/04/15-05/14/15 SRVS	286.07	
3002299355MAY15001139			02	05/29/2015	001-4630-463.22-02	PR/DS/04/15-05/14/15 SRVS	190.06	
3001190197MAY15001139			02	05/29/2015	001-4630-463.22-02	PR/DS/04/15-05/14/15 SRVS	1,096.51	
3029174885MAY15001360			02	05/29/2015	001-4630-463.22-02	PR/JP/04/08-05/08/15 SRVS	402.67	
3029174894MAY15001360			02	05/29/2015	001-4630-463.22-02	PR/JP/04/08-05/08/15 SRVS	461.99	
3041618389MAY15001360			02	05/29/2015	001-4630-463.22-02	PR/JP/04/07-05/07/15 SRVS	100.85	
3001190195MAY15001360			02	05/29/2015	001-4630-463.22-02	PR/JP/04/14-05/13/15 SRVS	1,360.60	
3001190210MAY15001138			02	05/29/2015	002-4270-427.22-02	ST/DS/04/15-05/14/15 SRVS	24.24	
3001256858MAY15001360			02	05/29/2015	002-4270-427.22-02	ST/LW/04/01-05/01/15 SRVS	316.22	
2012032140MAY15001360			02	05/29/2015	002-4270-427.22-02	ST/LW/LATE FEE	2.98	
3001256853MAY15001398			02	05/29/2015	002-4270-427.22-02	ST/LW/04/02-05/04/15 SRVS	22.37	
3037600560MAY15001398			02	05/29/2015	002-4270-427.22-02	ST/LW/04/22-05/21/15 SRVS	42.26	
3022031056MAY15001138			02	05/29/2015	002-4310-431.22-02	ST/DS/04/15-05/14/15 SRVS	87.69	
3035471181MAY15001138			02	05/29/2015	002-4310-431.22-02	ST/DS/04/15-05/14/15 SRVS	58.83	
3001190183MAY15001138			02	05/29/2015	002-4310-431.22-02	ST/DS/04/15-05/14/15 SRVS	77.54	
3001190184MAY15001138			02	05/29/2015	002-4310-431.22-02	ST/DS/04/15-05/14/15 SRVS	59.28	
3001190188MAY15001138			02	05/29/2015	002-4310-431.22-02	ST/DS/04/15-05/14/15 SRVS	50.34	
3001190191MAY15001138			02	05/29/2015	002-4310-431.22-02	ST/DS/04/15-05/14/15 SRVS	48.99	
3001190192MAY15001138			02	05/29/2015	002-4310-431.22-02	ST/DS/04/15-05/14/15 SRVS	50.22	
3001190194MAY15001138			02	05/29/2015	002-4310-431.22-02	ST/DS/04/15-05/14/15 SRVS	55.07	
3001190199MAY15001138			02	05/29/2015	002-4310-431.22-02	ST/DS/04/15-05/14/15 SRVS	52.64	
3001190205MAY15001138			02	05/29/2015	002-4310-431.22-02	ST/DS/04/15-05/14/15 SRVS	47.91	
3001190207MAY15001138			02	05/29/2015	002-4310-431.22-02	ST/DS/04/15-05/14/15 SRVS	62.66	
3001190208MAY15001138			02	05/29/2015	002-4310-431.22-02	ST/DS/04/15-05/14/15 SRVS	40.47	
3001190209MAY15001138			02	05/29/2015	002-4310-431.22-02	ST/DS/04/15-05/14/15 SRVS	57.25	
3001256860MAY15001138			02	05/29/2015	002-4310-431.22-02	ST/DS/04/15-05/14/15 SRVS	62.66	
3000723539MAY15001138			02	05/29/2015	002-4310-431.22-02	ST/DS/04/15-05/14/15 SRVS	24.53	
3037600921MAY15001360			02	05/29/2015	002-4310-431.22-02	ST/LW/03/23-04/22/15 SRVS	55.25	
3000727535MAY15001138			02	05/29/2015	002-4340-434.22-02	ST/DS/04/15-05/14/15 SRVS	24.24	
3001038184MAY15001138			02	05/29/2015	002-4340-434.22-02	ST/DS/04/15-05/14/15 SRVS	24.67	
3001190206MAY15001138			02	05/29/2015	002-4340-434.22-02	ST/DS/04/15-05/14/15 SRVS	24.24	

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
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3003843888MAY15001138			02	05/29/2015	002-4340-434.22-02	ST/DS/04/15-05/14/15 SRVS	24.24	
3001478728MAY15001139			02	05/29/2015	002-4340-434.22-02	ST/DS/04/15-05/14/15 SRVS	167.01	
3001190187MAY15001139			02	05/29/2015	005-4556-455.22-02	WW/DS/04/15-05/14/15 SRVS	655.37	
3040193865MAY15001360			02	05/29/2015	005-4556-455.22-02	WW/JB/04/09-05/11/15 SRVS	53.83	
2354850935MAY15001360			02	05/29/2015	005-4556-455.22-02	WW/JB/LATE FEE	.43	
3001478728MAY15001139			02	05/29/2015	140-6710-671.22-02	PW/DS/04/15-05/14/15 SRVS	111.34	
						VENDOR TOTAL *	12,227.79	
0005921	00	STAFFORD'S PEST CONTROL INC						
278021	001391		02	05/29/2015	001-4630-463.23-04	PR/JP/GOPHER TRAPS	95.00	
						VENDOR TOTAL *	95.00	
0005744	00	STAPLES ADVANTAGE						
3263808596	001391		02	05/29/2015	001-4192-419.32-03	IT/DS/PAPER	524.90	
3265370588	001391		02	05/29/2015	001-4210-421.34-01	PD/RS/OFFICE SUPPLIES	161.99	
3265488484	001391		02	05/29/2015	001-4210-421.31-01	PD/RS/CHAIR	793.36	
						VENDOR TOTAL *	1,480.25	
0006048	00	STUART, NATHAN						
4/18-5/9/15	001352		02	05/29/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	200.00	
						VENDOR TOTAL *	200.00	
0004529	00	SUN RIDGE SYSTEMS, INC						
3682	PI0708 007601		02	05/29/2015	001-4192-419.29-07	FY15 RIMS SUPPORT SRVS	13,699.00	
						VENDOR TOTAL *	13,699.00	
0001168	00	SWAP SHEET, INC.						
93193	001391		02	05/29/2015	001-4210-421.26-04	PD/RS/OPEN HOUSE AD	59.04	
92797	001391		02	05/29/2015	001-4620-462.26-04	PR/JP/PART TIME AD	9.55	
						VENDOR TOTAL *	68.59	
0005917	00	TARCO INDUSTRIES, INC						
38459	001391		02	05/29/2015	140-6710-671.31-01	PW/LW/SECURITY BIT	115.42	
						VENDOR TOTAL *	115.42	
0005088	00	TASER INTERNATIONAL						
SI1384918	001391		02	05/29/2015	001-4210-421.31-01	PD/RS/X26E KIT	920.15	
						VENDOR TOTAL *	920.15	
0005888	00	TESSCO INCORPORATED						
331743	001391		02	05/29/2015	001-4210-421.41-65	PD/RS/PHONE BATTERY	634.66	
						VENDOR TOTAL *	634.66	
0001649	00	TOSTI, SHERRY						
5/5-14/15	001352		02	05/29/2015	001-4620-462.28-15	PR/JP/SOFTBALL SCOREKEEP	336.00	
						VENDOR TOTAL *	336.00	
0003740	00	UFCW LOCAL 8						

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
0003740	00	UFCW LOCAL 8						
MAY15 DUES	PR0320		02	05/29/2015	001-0000-218.03-01	MAY15 RACE DUES	647.00	
						VENDOR TOTAL *	647.00	
0005923	00	UNITED RENTALS (NORTH AMERICA) INC.						
128265822001	001394		02	05/29/2015	002-4340-434.38-03	ST/LW/VEST	17.16	
						VENDOR TOTAL *	17.16	
0005460	00	US BANK (CALCARDS)						
4/22/15BRAEM	001341		02	05/29/2015	001-0000-116.01-20	IT/DS/PERSONAL CHARGE	14.99	
4/22/15CHARLON	001341		02	05/29/2015	001-4110-411.25-01	AD/DS/MEAL	5.50	
4/22/15CHARLON	001341		02	05/29/2015	001-4110-411.25-01	AD/DS/MEAL	6.98	
4/22/15CHARLON	001341		02	05/29/2015	001-4110-411.25-01	AD/DS/PARKING, MEAL	62.01	
4/22/15FORD	001341		02	05/29/2015	001-4110-411.25-01	AD/RF/COUNCIL FOOD	39.10	
4/22/15CHARLON	001341		02	05/29/2015	001-4120-412.34-01	AD/DS/USB DRIVES	23.49	
4/22/15SLOAN	001341		02	05/29/2015	001-4150-415.25-01	FN/RM/PUBLIC RECORD TRAIN	750.00	
4/22/15BROWN	001341		02	05/29/2015	001-4191-419.32-04	PR/JP/SPRINKLER ROTOR	499.80	
4/22/15BROWN	001341		02	05/29/2015	001-4191-419.32-04	PR/JP/SPRINKLER ROTOR	499.80	
4/22/15BRAEM	PI0722 007543		02	05/29/2015	001-4191-419.45-02	KEYPADS	538.00	
4/22/15BRAEM	PI0723 007543		02	05/29/2015	001-4191-419.45-02	KEYPADS	269.00	
4/22/15BRAEM	PI0724 007543		02	05/29/2015	001-4191-419.45-02	KEYPADS	1,421.88	
4/22/15BRAEM	PI0725 007543		02	05/29/2015	001-4191-419.45-02	KEYPADS	786.16	
4/22/15BRAEM	PI0726 007543		02	05/29/2015	001-4191-419.45-02	KEYPADS	420.06	
4/22/15BRAEM	001341		02	05/29/2015	001-4192-419.29-07	IT/DS/RFND GATE HOUSE	3,378.49	
4/22/15BRAEM	001341		02	05/29/2015	001-4192-419.21-13	IT/DS/MEDIA PLAYER	99.00	
4/22/15BRAEM	001341		02	05/29/2015	001-4192-419.21-13	IT/DS/COMMERCIAL LICENSE	96.30	
4/22/15BRAEM	001341		02	05/29/2015	001-4192-419.21-13	IT/DS/WEBSITE PANEL	24.95	
4/22/15BRAEM	001341		02	05/29/2015	001-4192-419.21-13	IT/DS/WILDCARD CERTIFICAT	595.00	
4/22/15BRAEM	001341		02	05/29/2015	001-4192-419.29-07	IT/DS/RECOVERY WIZARD	69.95	
4/22/15BRAEM	001341		02	05/29/2015	001-4192-419.21-13	IT/DS/WEBSITE DOC MNGR	69.00	
4/22/15BRAEM	001341		02	05/29/2015	001-4192-419.34-01	IT/DS/PRIME MBRSHIP FEE	107.17	
4/22/15CHARLON	001341		02	05/29/2015	001-4199-419.25-01	AD/DS/HOTEL	99.68	
4/22/15STRAND	001341		02	05/29/2015	001-4210-421.25-01	PD/RS/HOTEL	244.34	
4/22/15MILLER	001341		02	05/29/2015	001-4210-421.31-01	PD/RS/PAINT CANS	34.42	
4/22/15DILLEY	001341		02	05/29/2015	001-4210-421.25-01	PD/RS/FUEL	42.34	
4/22/15DILLEY	001341		02	05/29/2015	001-4210-421.25-01	PD/RS/HOTEL	101.70	
4/22/15DILLEY	001341		02	05/29/2015	001-4210-421.25-01	PD/RS/TRAIN REGISTRATION	45.00	
4/22/15DILLEY	001341		02	05/29/2015	001-4210-421.25-02	PD/RS/MEAL	16.99	
4/22/15BALLESTE	001341		02	05/29/2015	001-4210-421.31-01	PD/RS/TOOLBOX	97.39	
4/22/15STAGE	001341		02	05/29/2015	001-4210-421.23-04	PD/RS/COOLER PAD, VALVE	81.73	
4/22/15LLOYD	001341		02	05/29/2015	001-4210-421.31-01	PD/RS/FLOOR MATS	379.95	
4/22/15LLOYD	001341		02	05/29/2015	001-4210-421.25-02	PD/RS/MEAL	41.03	
4/22/15LLOYD	001341		02	05/29/2015	001-4210-421.35-01	PD/RS/FUEL	18.70	
4/22/15LLOYD	001341		02	05/29/2015	001-4210-421.35-01	PD/RS/FUEL	7.55	
4/22/15LLOYD	001341		02	05/29/2015	001-4210-421.25-02	PD/RS/FUEL	41.19	
4/22/15LLOYD	001341		02	05/29/2015	001-4210-421.31-01	PD/RS/TRIPOD	129.88	
4/22/15LLOYD	001341		02	05/29/2015	001-4210-421.31-01	PD/RS/SECURITY SYSTEM	1,623.74	
4/22/15LLOYD	001341		02	05/29/2015	001-4210-421.38-01	PD/RS/MEAL	53.58	
4/22/15LLOYD	001341		02	05/29/2015	001-4210-421.25-01	PD/RS/FUEL	38.62	



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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
0005460	00	US BANK (CALCARDS)						
4/22/15LLOYD	001341		02	05/29/2015	001-4210-421.25-01	PD/RS/HOTEL	880.35	
4/22/15MERZLAK	001341		02	05/29/2015	001-4210-421.25-01	PD/RS/MEAL	34.04	
4/22/15MERZLAK	001341		02	05/29/2015	001-4210-421.25-01	PD/RS/FUEL	30.59	
4/22/15MERZLAK	001341		02	05/29/2015	001-4210-421.25-01	PD/RS/HOTEL	1,047.68	
4/22/15AGOSTINA	001341		02	05/29/2015	001-4210-421.31-01	PD/RS/TEST AMPULES	345.66	
4/22/15TUCKER	001341		02	05/29/2015	001-4210-421.38-01	PD/RS/DRINKS	17.75	
4/22/15TUCKER	001341		02	05/29/2015	001-4210-421.35-01	PD/RS/FUEL	36.04	
4/22/15TUCKER	001341		02	05/29/2015	001-4210-421.25-01	PD/RS/MEAL	17.69	
4/22/15PUDGORSK	001341		02	05/29/2015	001-4210-421.38-01	PD/RS/WATER	14.00	
4/22/15BOCKHAHN	001341		02	05/29/2015	001-4210-421.35-01	PD/RS/FUEL	28.40	
4/22/15CUSHMAN	001341		02	05/29/2015	001-4210-421.25-01	PD/RS/FUEL	29.21	
4/22/15CUSHMAN	001341		02	05/29/2015	001-4210-421.25-01	PD/RS/HOTEL	498.40	
4/22/15CUSHMAN	001341		02	05/29/2015	001-4210-421.25-01	PD/RS/FUEL	29.68	
4/22/15STORMS	001341		02	05/29/2015	001-4210-421.25-02	PD/RS/MEAL	9.77	
4/22/15CLINTON	001341		02	05/29/2015	001-4210-421.35-01	PD/RS/FUEL	26.50	
4/22/15CLINTON	001341		02	05/29/2015	001-4210-421.25-02	PD/RS/MEAL	4.79	
4/22/15CLINTON	001341		02	05/29/2015	001-4210-421.35-01	PD/RS/FUEL	23.00	
4/22/15CLINTON	001341		02	05/29/2015	001-4210-421.35-01	PD/RS/FUEL	40.00	
4/22/15CLINTON	001341		02	05/29/2015	001-4210-421.25-01	PD/RS/FUEL FOR ATV'S	30.71	
4/22/15GILLETTE	001341		02	05/29/2015	001-4210-421.32-04	PD/RS/RTN POND PUMP	43.27	
4/22/15GILLETTE	001341		02	05/29/2015	001-4210-421.32-04	PD/RS/POND PUMP	46.53	
4/22/15GILLETTE	001341		02	05/29/2015	001-4210-421.32-04	PD/RS/POND PUMP	43.27	
4/22/15GILLETTE	001341		02	05/29/2015	001-4210-421.35-01	PD/RS/FUEL	50.00	
4/22/15GILLETTE	001341		02	05/29/2015	001-4210-421.21-04	PD/RS/ANIMAL MEDICINE	47.59	
4/22/15HARLOW	001341		02	05/29/2015	001-4210-421.35-01	PD/RS/FUEL	43.35	
4/22/15MCCAMENT	001341		02	05/29/2015	001-4210-421.35-01	PD/RS/FUEL	47.38	
4/22/15BOOTH	001341		02	05/29/2015	001-4210-421.29-09	PD/RS/POSTAGE	15.14	
4/22/15GRIFFIN	001341		02	05/29/2015	001-4210-421.35-01	PD/RS/FUEL	36.00	
4/22/15BAKER-MU	001341		02	05/29/2015	001-4210-421.35-01	PD/RS/FUEL	27.65	
4/22/15BROWN	001341		02	05/29/2015	001-4210-421.25-01	PD/RS/ICE	8.62	
4/22/15BROWN	001341		02	05/29/2015	001-4210-421.25-01	PD/RS/MEAL	122.94	
4/22/15BROWN	001341		02	05/29/2015	001-4210-421.25-01	PD/RS/FUEL	23.00	
4/22/15BROWN	001341		02	05/29/2015	001-4210-421.25-01	PD/RS/MEAL	5.89	
4/22/15ATKINS	001341		02	05/29/2015	001-4210-421.25-01	PD/RS/FUEL	31.55	
4/22/15ATKINS	001341		02	05/29/2015	001-4210-421.25-01	PD/RS/HOTEL	416.04	
4/22/15ATKINS	001341		02	05/29/2015	001-4210-421.35-01	PD/RS/FUEL	80.18	
4/22/15MCLAUGHL	001341		02	05/29/2015	001-4210-421.31-01	PD/RS/DUET ARM REPLACEMNT	261.32	
4/22/15HAMILTON	001341		02	05/29/2015	001-4210-421.35-01	PD/RS/FUEL	50.01	
4/22/15BLOWERS	001341		02	05/29/2015	001-4210-421.29-09	PD/RS/UNIFORM COMM BARS	130.00	
4/22/15BLOWERS	001341		02	05/29/2015	001-4210-421.38-01	PD/RS/SNACKS	7.99	
4/22/15BLOWERS	001341		02	05/29/2015	001-4210-421.38-01	PD/RS/MEAL	24.46	
4/22/15BLOWERS	001341		02	05/29/2015	001-4210-421.28-07	PD/RS/CPISO BILL OF RIGHTS	85.46	
4/22/15BLOWERS	001341		02	05/29/2015	001-4210-421.39-09	PD/RS/PENCILS	54.99	
4/22/15BLOWERS	001341		02	05/29/2015	001-4210-421.29-09	PD/RS/OPEN HOUSE KIT	126.10	
4/22/15DAMPIER	001341		02	05/29/2015	001-4210-421.25-01	PD/RS/FUEL	47.52	
4/22/15DAMPIER	001341		02	05/29/2015	001-4210-421.25-01	PD/RS/HOTEL	735.00	
4/22/15DAMPIER	001341		02	05/29/2015	001-4210-421.25-01	PD/RS/MEAL	46.09	
4/22/15BALL	001341		02	05/29/2015	001-4210-421.25-01	PD/RS/PTSD TRAINING	109.00	

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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
0005460	00	US BANK (CALCARDS)						
4/22/15BALL.	001341		02	05/29/2015	001-4210-421.25-01	PD/RS/PRSNLTY DISORDER TR	109.00	
4/22/15BALL,	001341		02	05/29/2015	001-4210-421.25-01	PD/RS/MNTL ILLNESS TRAIN	109.00	
4/22/15BALL	001341		02	05/29/2015	001-4210-421.25-01	PD/RS/HOTEL	658.52	
4/22/15BALL	001341		02	05/29/2015	001-4210-421.25-01	PD/RS/FORCE OPTNS SIMULAT	793.50	
4/22/15BALL	001341		02	05/29/2015	001-4210-421.25-01	PD/RS/SWORN TRAINING	243.00	
4/22/15ARMOGIDA	001341		02	05/29/2015	001-4210-421.35-01	PD/RS/FUEL	60.45	
4/22/15GROVES	001341		02	05/29/2015	001-4210-421.25-01	PD/RS/FUEL	31.00	
4/22/15GROVES	001341		02	05/29/2015	001-4210-421.35-01	PD/RS/FUEL	45.00	
4/22/15PATIN	001341		02	05/29/2015	001-4610-461.28-07	PR/JP/TRAINING RENEWAL	199.00	
4/22/15HUNT	001341		02	05/29/2015	001-4620-462.38-01	PR/JP/MEAL	155.69	
4/22/15HUNT	001341		02	05/29/2015	001-4620-462.36-01	PR/JP/CPR MASKS	128.61	
4/22/15BECK	001395	007572	02	05/29/2015	001-4620-462.38-03	SHIRTS FOR SPORTS PROGRAM	2,422.43	
4/22/15BECK	001395	007572	02	05/29/2015	001-4620-462.38-03	SHIRTS FOR SPORTS PROGRAM	302.49	
4/22/15BROWN	001341		02	05/29/2015	001-4630-463.32-04	PR/JP/GUARD HINGED	146.67	
4/22/15BROWN	001341		02	05/29/2015	001-4630-463.29-09	PR/JP/RFND PRIME MBRSHP	107.17-	
4/22/15BROWN	001341		02	05/29/2015	001-4630-463.32-04	PR/JP/SPRINKLER ROTOR	253.20	
4/22/15BROWN,	001341		02	05/29/2015	001-4630-463.32-04	PR/JP/SPRINKLER ROTOR	499.80	
4/22/15BROWN;	001341		02	05/29/2015	001-4630-463.32-04	PR/JP/SPRINKLER ROTOR	499.80	
4/22/15BROWN	001341		02	05/29/2015	001-4630-463.32-04	PR/JP/REPLACEMENT VALVES	105.69	
4/22/15HARKER	001341		02	05/29/2015	001-4720-410.28-07	PW/LC/ACEC PUBLICATIONS	172.76	
4/22/15CULP	001341		02	05/29/2015	001-4720-410.25-01	PW/LC/HOTEL	77.96	
4/22/15SPEER	001341		02	05/29/2015	001-4720-410.25-01	PW/DS/FUEL	30.30	
4/22/15SPEER	001341		02	05/29/2015	001-4720-410.25-01	PW/DS/HOTEL	607.32	
4/22/15SPEER	001341		02	05/29/2015	001-4720-410.25-01	PW/DS/FUEL	31.50	
4/22/15SPEER	001341		02	05/29/2015	001-4720-410.25-01	PW/DS/FUEL	18.35	
4/22/15SPEER	001341		02	05/29/2015	001-4720-410.25-01	PW/DS/HOTEL	395.28	
4/22/15BRAEM	001341		02	05/29/2015	001-4720-410.31-01	IT/DS/PLOTTER LAMP	510.53	
4/22/15WOOD	001341		02	05/29/2015	002-4340-434.32-05	PW/LC/STREET SIGN	98.47	
4/22/15BRANDT	001341		02	05/29/2015	003-4360-436.31-01	TR/ST/RTN TREAD GAUGE	9.71-	
4/22/15BRANDT	001341		02	05/29/2015	003-4360-436.31-01	TR/ST/TREAD GAUGE	9.71	
4/22/15BRANDT	001341		02	05/29/2015	003-4360-436.31-01	TR/ST/TREAD GAUGE	4.61	
4/22/15BRANDT	001341		02	05/29/2015	003-4360-436.31-01	TR/ST/GAUGE	18.38	
4/22/15BRANDT	001341		02	05/29/2015	003-4360-436.31-01	TR/ST/TREAD GAUGE	11.33	
4/22/15WOOD	001341		02	05/29/2015	003-4360-436.34-01	PW/LC/TIME CARDS	56.25	
4/22/15THOMAS	001341		02	05/29/2015	003-4360-436.25-01	TR/LC/FUEL	35.75	
4/22/15THOMAS	001341		02	05/29/2015	003-4360-436.25-01	TR/LC/FUEL	45.00	
4/22/15THOMAS	001341		02	05/29/2015	003-4360-436.25-01	TR/LC/HOTEL	378.78	
4/22/15THOMAS.	001341		02	05/29/2015	003-4360-436.25-01	TR/LC/HOTEL	378.78	
4/22/15BRANDT	001341		02	05/29/2015	140-6710-671.35-01	TR/ST/FUEL	74.54	
4/22/15BRANDT	001341		02	05/29/2015	140-6710-671.35-01	TR/ST/FUEL	63.03	
4/22/15BRANDT	001341		02	05/29/2015	140-6710-671.35-01	TR/ST/FUEL	57.91	
4/22/15BRANDT	001341		02	05/29/2015	140-6710-671.35-01	TR/ST/FUEL	64.05	
4/22/15BRANDT	001341		02	05/29/2015	140-6710-671.35-01	TR/ST/FUEL	50.45	
4/22/15BRANDT	001341		02	05/29/2015	140-6710-671.35-01	TR/ST/FUEL	91.28	
4/22/15BRANDT	001341		02	05/29/2015	140-6710-671.35-01	TR/ST/FUEL	45.58	
4/22/15BRANDT	001341		02	05/29/2015	140-6710-671.35-01	TR/ST/FUEL	48.37	

VENDOR TOTAL \*

21,963.78

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
0004026	00	USABLUBOOK						
627161		PI0728 007595	02	05/29/2015	005-4554-455.32-03	RECORDER	1,518.48	
						VENDOR TOTAL *	1,518.48	
0001258	00	VALIC						
PPE 05/24/15		PR0320	02	05/29/2015	001-0000-218.10-01	PPE 05/24/15 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0006104	00	VARGAS MOBILE CAR WASH						
5/12/15		001352	02	05/29/2015	003-4360-436.21-09	TR/ST/BUS WASHING	325.00	
						VENDOR TOTAL *	325.00	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603755250MAY15001391			02	05/29/2015	001-4192-419.26-01	IT/DS/05/01-05/31/15 SRVS	46.89	
						VENDOR TOTAL *	46.89	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603755438MAY15001391			02	05/29/2015	001-4192-419.26-01	IT/DS/05/01-05/31/15 SRVS	58.33	
						VENDOR TOTAL *	58.33	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7604995000APR15001391			02	05/29/2015	001-4192-419.26-01	IT/DS/04/28-05/27/15 SRVS	950.11	
						VENDOR TOTAL *	950.11	
0000308	00	VERIZON CALIFORNIA,CK GRP-4						
7604464631MAY15001393			02	05/29/2015	005-4554-455.26-01	WW/JB/05/13-06/12/15 SRVS	66.54	
						VENDOR TOTAL *	66.54	
0005934	00	VERIZON WIRELESS						
9744686810		001394	02	05/29/2015	001-4192-419.26-01	IT/DS/03/27-04/26/15 SRVS	225.00	
						VENDOR TOTAL *	225.00	
0002135	00	WAL-MART STORE #01-1600						
1048		001356	02	05/29/2015	001-4620-462.36-01	PR/JP/CRACKERS, TAPE	13.85	
4912		001356	02	05/29/2015	001-4620-462.36-01	PR/JP/PICTURES	32.33	
5013		001356	02	05/29/2015	001-4620-462.36-01	PR/JP/LUNCHBAGS	1.96	
5013		001356	02	05/29/2015	001-4620-462.34-01	PR/JP/BOWLS, UTENSILS	14.52	
5221		001356	02	05/29/2015	001-4620-462.34-01	PR/JP/CUTLERY, CUPS	16.41	
5222		001356	02	05/29/2015	001-4620-462.36-01	PR/JP/TAPE, DOLLS, FABRIC	44.90	
5828		001356	02	05/29/2015	001-4620-462.36-01	PR/JP/PICTURES	21.03	
						VENDOR TOTAL *	145.00	
0006131	00	WASHBURN, CALEB ABRAHAM						
4/18-5/9/15		001352	02	05/29/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	105.00	
						VENDOR TOTAL *	105.00	
0001303	00	WEST GROUP						
831735662		001394	02	05/29/2015	001-4210-421.29-06	PD/RS/APR15 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
0006143	00	WIKNICH BROADCASTING CORPORATION							
4/25/2015	001377			02	05/29/2015	001-4620-462.26-04	PR/JP/COMMERCIALS	150.00	
								VENDOR TOTAL *	150.00
0005776	00	WILLDAN ENGINEERING							
613225	PI0711	007203		02	05/29/2015	018-4760-430.21-06	PROF SRVS 03/02-04/03/15	1,753.75	
613226	PI0712	007204		02	05/29/2015	018-4760-430.21-06	PROF SRVS 03/02-04/03/15	1,620.00	
513510	PI0715	007425		02	05/29/2015	018-4760-430.21-06	PROF SRVS 03/02-04/03/15	17,915.07	
513511	PI0719	007470		02	05/29/2015	018-4760-430.21-09	PROF SRVS 03/02-04/03/15	2,997.50	
								VENDOR TOTAL *	24,286.32
0006066	00	WILLIAMS LOCKSMITH							
479165	001394			02	05/29/2015	001-4191-419.23-04	CH/JP/DOOR REPAIR	460.00	
								VENDOR TOTAL *	460.00
0005911	00	ZAJICEK, DAISY LEEANNE							
4/18-5/9/15	001352			02	05/29/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	280.00	
								VENDOR TOTAL *	280.00
0006135	00	ZAJICEK, WILLIAM							
4/18-5/9/15	001352			02	05/29/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	90.00	
								VENDOR TOTAL *	90.00
							02 UNION BANK-GENERAL CHECKING	BANK TOTAL *	443,735.73

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 3/31/15	00 001362	GOVERNMENT PORTFOLIO ADVISORS	03 05/29/2015	939-4460-446.21-09	RDA/RM/INVSTMNT ADVISORY	1,166.66	
					VENDOR TOTAL *	1,166.66	
0005869 9	00 PI0734 007408	KOSMONT COMPANIES	03 05/29/2015	939-4460-446.21-09	PROF SRVS 04/01-04/30/15	936.00	
					VENDOR TOTAL *	936.00	
		03 UNION BANK-RRA FUNDS			BANK TOTAL *	2,102.66	
					TOTAL EXPENDITURES ****	445,838.39	
				GRAND TOTAL	*****		445,838.39

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 05/29/2015

**PRESENTED BY:**  
Rachelle McQuiston

**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 05/29/2015

City Total: \$443,735.73

RDA Total: \$2,102.66

Total Disbursed: \$445,838.39

**FISCAL IMPACT:**

Total Disbursed: \$445,838.39

Reviewed by Finance Director

**ACTION REQUESTED:**

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