

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 07/10/2015

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 07/10/2015

City Total: \$373,908.31

RDA Total: \$1,747.20

Total Disbursed: \$375,655.51

FISCAL IMPACT:

Total Disbursed: \$375,655.51
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
0006095	00	A 2 Z LOCK & SECURITY						
14673	001494		02	07/10/2015	001-4630-463.23-04	PR/JP/KEY	4.33	
14674	001494		02	07/10/2015	001-4630-463.23-04	PR/JP/KEY	4.33	
						VENDOR TOTAL *	8.66	
0001358	00	ADLERHORST INTERNATIONAL, INC.						
30960	001494		02	07/10/2015	001-4210-421.25-01	PD/RS/MAY15 TRAINING	141.67	
						VENDOR TOTAL *	141.67	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100449256	001475		02	07/10/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100449252	001474		02	07/10/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	34.05	
2100449255	001475		02	07/10/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.79	
2100449253	001475		02	07/10/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	44.38	
2100448379	001474		02	07/10/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	45.50	
2100449254	001475		02	07/10/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	129.83	
						VENDOR TOTAL *	414.01	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
356988	001494		02	07/10/2015	001-4210-421.36-03	PD/RS/ID CHIPS	512.50	
						VENDOR TOTAL *	512.50	
0006163	00	BALSAM STREET CLEANERS						
7133	001494		02	07/10/2015	001-4610-461.28-05	PR/JP/DRYCLEANING	17.50	
						VENDOR TOTAL *	17.50	
0001830	00	BERCHTOLD EQUIPMENT CO.						
PC06483	001494		02	07/10/2015	001-4630-463.31-01	PR/JP/CANOPY, MOUNTING KT	915.14	
PC06473	001494		02	07/10/2015	005-4556-455.36-02	WW/JB/TWINE, PINS	517.55	
						VENDOR TOTAL *	1,432.69	
0000122	00	BERTRAND ENTERPRISES						
10698	PI0019 007620		02	07/10/2015	002-4340-434.32-05	SAND & GRAVEL	13,973.39	
10751	PI0020 007620		02	07/10/2015	002-4340-434.32-05	SAND & GRAVEL	471.38	
						VENDOR TOTAL *	14,444.77	
0002012	00	BSN SPORTS						
97015816	001494		02	07/10/2015	001-4620-462.36-01	PR/JP/JERSEYS, NETS	971.90	
97015816	001494		02	07/10/2015	001-4620-462.36-01	PR/JP/JERSEYS, NETS	971.91	
97025564	001494		02	07/10/2015	001-4620-462.36-01	PR/JP/PADDING, BSKTBLLS	1,556.87	
						VENDOR TOTAL *	3,500.68	
0004623	00	BURTCH CONSTRUCTION						
111071	PI0016 007594		02	07/10/2015	002-4340-434.32-05	22 TONS SC-3000 TO MIXER	18,500.00	
						VENDOR TOTAL *	18,500.00	
0005654	00	CA - BUILDING STANDARDS COMMISSION						
2NDQTRCY15	001479		02	07/10/2015	001-0000-220.17-00	CD/LC/2ND QTR ADMN FEE	103.00	
						VENDOR TOTAL *	103.00	

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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
0001140	00	CA - DEPT OF CONSERVATION						
2NDQTRCY15	001479		02	07/10/2015	001-0000-220.14-00	CD/LC/2ND QTR SMIP FEE	259.82	
						VENDOR TOTAL *	259.82	
0001141	00	CA - DEPT OF JUSTICE						
102935	001494		02	07/10/2015	001-4125-412.21-07	HR/RM/MAY15 FNGRPRNT APPS	320.00	
						VENDOR TOTAL *	320.00	
0006056	00	CA - DIVISION OF STATE ARCHITECT						
CY15 2ND QTR	001480		02	07/10/2015	001-0000-369.60-00	FN/RM/CY2015 2ND QTR	85.00	
CY15 2ND QTR	001480		02	07/10/2015	001-0000-369.60-00	FN/RM/CY2015 2ND QTR	2.97-	
CY15 2ND QTR	001480		02	07/10/2015	001-0000-220.19-00	FN/RM/CY2015 2ND QTR	56.53-	
						VENDOR TOTAL *	25.50	
0003748	00	CAL VALLEY EQUIPMENT, LLC						
1259902	001494		02	07/10/2015	140-6710-671.23-04	PW/LW/FUEL PUMP REPAIR	1,077.63	
1259558	001494		02	07/10/2015	140-6710-671.23-04	PW/LW/FUEL PUMP REPAIR	595.99	
						VENDOR TOTAL *	1,673.62	
0005957	00	CANON FINANCIAL SERVICES INC						
14815741	001494		02	07/10/2015	001-4192-419.23-03	IT/DS/APR15 MAINT CNTRCT	1,466.01	
15004588	001494		02	07/10/2015	001-4192-419.23-03	IT/DS/JUN15 MAINT CNTRCT	1,466.01	
						VENDOR TOTAL *	2,932.02	
0000232	00	CARDINAL PLUMBING CO.						
49326DL	001494		02	07/10/2015	001-4210-421.32-04	PD/RS/WATER HEATER REPAIR	101.24	
						VENDOR TOTAL *	101.24	
0005962	00	CARQUEST AUTO PARTS						
9251218578	001477		02	07/10/2015	001-4630-463.32-04	PR/JP/ELECT MOTOR CLEANER	7.16	
9251219052	001477		02	07/10/2015	001-4630-463.32-03	PR/JP/OIL	18.51	
9251219232	001477		02	07/10/2015	001-4630-463.32-04	PR/JP/DEGREASER	16.32	
9251219270	001477		02	07/10/2015	001-4630-463.32-03	PR/JP/TIRE REPAIR KIT	6.18	
9251219145	001477		02	07/10/2015	005-4554-455.35-01	WW/JB/OIL	158.85	
9251219239	001477		02	07/10/2015	005-4554-455.32-01	WW/JB/CLAMPS, FUEL LINE	15.35	
9251218784	001477		02	07/10/2015	140-6710-671.35-10	PW/LW/PICK-UP COIL	28.42	
9251218863	001477		02	07/10/2015	140-6710-671.35-10	PW/LW/FUEL PUMP ASSBLY	140.15	
9251218966	001477		02	07/10/2015	140-6710-671.35-10	PW/LW/RADIUS ARM BUSHING	28.69	
9251218967	001477		02	07/10/2015	140-6710-671.35-10	PW/LW/AIR BRAKE COIL	76.50	
9251218968	001477		02	07/10/2015	140-6710-671.35-10	PW/LW/FUEL FILTER	5.22	
9251219142	001477		02	07/10/2015	140-6710-671.35-10	PW/LW/BRAKE PAD	55.00	
9251219204	001477		02	07/10/2015	140-6710-671.35-10	PW/LW/HEATER HOSE	27.27	
						VENDOR TOTAL *	583.62	
0005233	00	CENTRAL SANITARY SUPPLY						
617360	001494		02	07/10/2015	001-4630-463.31-01	PR/JP/VACUUM	790.97	
						VENDOR TOTAL *	790.97	
0003197	00	CITY OF RIDGECREST - PETTY CASH						

PROGRAM: GM339L

AS OF: 07/10/2015 CHECK DATE: 07/10/2015

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
0003197	00	CITY OF RIDGECREST - PETTY CASH						
FN PC	07/10/15	001468	02	07/10/2015	001-4110-411.25-01	CC/RC/COMMUNITY COLBRATIV	4.50	
FN PC	07/10/15	001470	02	07/10/2015	001-4130-413.29-09	AD/RC/INK CARTRIDGE	22.34	
FN PC	07/10/15	001467	02	07/10/2015	001-4620-462.36-01	PR/JP/CUPS	2.17	
FN PC	07/10/15	001468	02	07/10/2015	001-4620-462.36-01	PR/JP/PHOTOS	9.76	
FN PC	07/10/15	001468	02	07/10/2015	001-4620-462.36-01	PR/JP/PHOTOS	5.51	
FN PC	07/10/15	001468	02	07/10/2015	001-4620-462.36-01	PR/RC/PHOTOS	8.18	
FN PC	07/10/15	001469	02	07/10/2015	001-4620-462.38-01	PR/JP/PIZZA	24.84	
FN PC	07/10/15	001470	02	07/10/2015	001-4620-462.38-01	PR/JP/SUMMERCAMP SUPPLIES	9.03	
FN PC	07/10/15	001469	02	07/10/2015	003-0000-223.03-63	TR/ST/RFND BUS PASS	45.00	
FN PC	07/10/15	001468	02	07/10/2015	003-4360-436.29-01	TR/ST/CHP LIVESCAN RLLING	10.00	
FN PC	07/10/15	001468	02	07/10/2015	003-4360-436.29-01	TR/ST/CHP LIVESCAN RLLING	10.00	
FN PC	07/10/15	001468	02	07/10/2015	003-4360-436.25-01	TR/ST/MEAL	11.37	
FN PC	07/10/15	001469	02	07/10/2015	003-4360-436.29-01	TR/ST/CHP LIVESCAN RLLING	10.00	
FN PC	07/10/15	001469	02	07/10/2015	003-4360-436.25-01	TR/ST/MEAL	10.04	
FN PC	07/10/15	001469	02	07/10/2015	003-4360-436.25-01	TR/ST/DRINKS	4.77	
FN PC	07/10/15	001469	02	07/10/2015	003-4360-436.25-01	TR/ST/MEAL	10.50	
FN PC	07/10/15	001470	02	07/10/2015	003-4360-436.25-01	TR/ST/MEAL	13.20	
FN PC	07/10/15	001470	02	07/10/2015	003-4360-436.25-01	TR/ST/MEAL	11.27	
VENDOR TOTAL *							222.48	
0003197	00	CITY OF RIDGECREST - PETTY CASH,CK GRP-1						
PD PC	07/10/15	001472	02	07/10/2015	001-4210-421.29-09	PD/JM/STAFF CARDS	3.79	
PD PC	07/10/15	001472	02	07/10/2015	001-4210-421.34-01	PD/JM/SCRAPBOOK SUPPLIES	9.65	
PD PC	07/10/15	001472	02	07/10/2015	001-4210-421.29-09	PD/JM/STAFF CARDS	2.17	
PD PC	07/10/15	001472	02	07/10/2015	001-4210-421.29-09	PD/JM/STAFF CARDS	3.25	
PD PC	07/10/15	001472	02	07/10/2015	001-4210-421.25-01	PD/JM/TRAINING	11.18	
PD PC	07/10/15	001472	02	07/10/2015	001-4210-421.29-09	PD/JM/DMV FEES	20.00	
PD PC	07/10/15	001472	02	07/10/2015	001-4210-421.29-09	PD/JM/CHECK FEES	21.45	
PD PC	07/10/15	001472	02	07/10/2015	001-4210-421.29-09	PD/JM/STAFF CARDS	6.50	
PD PC	07/10/15	001472	02	07/10/2015	001-4210-421.34-01	PD/JM/SCRAPBOOK SUPPLIES	9.65	
PD PC	07/10/15	001472	02	07/10/2015	001-4210-421.29-09	PD/JM/STAFF CARDS	2.71	
PD PC	07/10/15	001472	02	07/10/2015	001-4210-421.29-09	PD/JM/AWARDS	41.93	
PD PC	07/10/15	001472	02	07/10/2015	001-4210-421.29-09	PD/JM/AWARDS	26.82	
PD PC	07/10/15	001472	02	07/10/2015	001-4210-421.29-09	PD/JM/STAFF CARDS	1.62	
PD PC	07/10/15	001472	02	07/10/2015	001-4210-421.29-09	PD/JM/CODE ENFRMNT SUPPL	3.79	
VENDOR TOTAL *							164.51	
0005289	00	CORY LARA CONCRETE CONSTRUCTION						
1935	001494		02	07/10/2015	140-6710-671.32-04	PW/LW/BLOCK-STORAGE TANKS	486.00	
VENDOR TOTAL *							486.00	
0000354	00	DAILY INDEPENDENT						
INV061315	001494		02	07/10/2015	001-4480-448.26-04	CD/LC/LEGALS-PLNNG COMM	65.25	
INV041415	001494		02	07/10/2015	001-4480-448.26-04	CD/LC/LEGALS-HOUSING ELEM	75.00	
VENDOR TOTAL *							140.25	
0006139	00	DAVID EVANS & ASSOCIATES, INC.						
2816098	PI0002	007579	02	07/10/2015	001-4720-410.21-06	PROF SRVS 03/29-05/02/15	1,215.03	

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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
0006139	00	DAVID EVANS & ASSOCIATES, INC.							
2816272		PI0014 007579	02	07/10/2015	001-4720-410.21-06	PROF SRVS 05/03-30/15		10,323.63	
						VENDOR TOTAL *		11,538.66	
0000396	00	DESERT INDUSTRIAL SUPPLY							
961029		001494	02	07/10/2015	001-4630-463.31-01	PR/JP/VALVES, PVC		416.22	
962748		001494	02	07/10/2015	005-4554-455.32-09	WW/JB/PVC		7.06	
						VENDOR TOTAL *		423.28	
0000403	00	DESERT SPORT CENTER, INC.							
72387		001494	02	07/10/2015	001-4630-463.31-01	PR/JP/BLOWER, TRIMMER		913.51	
72389		001494	02	07/10/2015	001-4630-463.31-01	PR/JP/ROTOTILLER		421.09	
						VENDOR TOTAL *		1,334.60	
0004981	00	FASTENAL COMPANY							
CARID69132		001496	02	07/10/2015	005-4554-455.32-09	WW/JB/LOCK NUTS		7.22	
						VENDOR TOTAL *		7.22	
0000478	00	FEDERAL EXPRESS CORP.							
506935744		001496	02	07/10/2015	001-4130-413.25-03	AD/RF/DOCS TO LEMIEUX		50.62	
506935744		001496	02	07/10/2015	001-4720-410.25-03	PW/LC/DOCS TO CALTRANS		24.21	
						VENDOR TOTAL *		74.83	
0005924	00	FOISY, LISA							
6/23-25/15		001480	02	07/10/2015	001-4620-462.28-15	PR/JP/PEE WEE SPORTS		492.80	
						VENDOR TOTAL *		492.80	
0005428	00	GOMEZ JR., REUBEN							
6/16-25/15		001480	02	07/10/2015	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL		84.00	
						VENDOR TOTAL *		84.00	
0001513	00	GRAINGER							
9774650064		001496	02	07/10/2015	005-4554-455.32-09	WW/JB/COUPLING INSERTS		27.93	
						VENDOR TOTAL *		27.93	
0004931	00	HOME DEPOT CREDIT SERVICES							
8012440		001483	02	07/10/2015	001-4191-419.32-04	CH/JP/PVC		6.28	
8142162		001483	02	07/10/2015	001-4191-419.32-04	CH/JP/DOOR MATS		43.24	
8154736		001483	02	07/10/2015	001-4191-419.32-04	PR/JP/SPRINKLER ROTOR		76.00	
12038		001482	02	07/10/2015	001-4630-463.31-01	PR/JP/DRILL BIT		18.23	
12076		001482	02	07/10/2015	001-4630-463.32-04	PR/JP/RISER, PVC		13.01	
12082		001482	02	07/10/2015	001-4630-463.32-04	PR/JP/RISER		5.07	
12095		001483	02	07/10/2015	001-4630-463.32-04	PR/JP/BUBBLERS		9.86	
12110		001483	02	07/10/2015	001-4630-463.32-04	PR/JP/RISER, BUBBLER		5.26	
96111		001483	02	07/10/2015	001-4630-463.32-04	PR/JP/POST HINGE, BOLT		5.62	
1011967		001483	02	07/10/2015	001-4630-463.32-04	PR/JP/PRUNER, FUSE		32.95	
1102587		001483	02	07/10/2015	001-4630-463.32-04	PR/JP/CLEANING SUPPLIES		29.71	
4011407		001483	02	07/10/2015	001-4630-463.32-04	PR/JP/GLUE STICKS		14.87	
4021449		001483	02	07/10/2015	001-4630-463.31-01	PR/JP/PLIERS, SCREWDRIVER		73.48	

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
0004931	00	HOME DEPOT CREDIT SERVICES						
4154622	001483		02	07/10/2015	001-4630-463.32-04	PR/JP/NOZZLE	15.11	
5011244	001483		02	07/10/2015	001-4630-463.32-04	PR/JP/DUSTER	14.35	
5011263	001483		02	07/10/2015	001-4630-463.31-01	PR/JP/MULTI-TOOL, PAINT	99.56	
6135363	001483		02	07/10/2015	001-4630-463.31-01	PR/JP/MULTI-TOOL, PLIERS	70.30	
7010964	001483		02	07/10/2015	001-4630-463.32-04	PR/JP/OIL	2.14	
7010983	001483		02	07/10/2015	001-4630-463.31-01	PR/JP/DRILL/DRIVER	85.52	
8012439	001483		02	07/10/2015	001-4630-463.32-04	PR/JP/PVC	3.90	
8102749	001483		02	07/10/2015	001-4630-463.32-04	PR/JP/SHOVEL	15.39	
8574470	001483		02	07/10/2015	001-4630-463.32-04	PR/JP/PIPE	6.11	
1011886	001483		02	07/10/2015	002-4340-434.31-01	ST/LW/STRAINER	8.60	
1102604	001483		02	07/10/2015	002-4340-434.32-01	ST/LW/TREE STAKES	10.22	
1102609	001483		02	07/10/2015	002-4340-434.32-01	ST/LW/TREE STAKES	20.45	
6095500	001483		02	07/10/2015	005-4554-455.31-01	WW/JB/GRINDER, DRILL BIT	207.65	
						VENDOR TOTAL *	892.88	
0001710	00	IMMANUEL CHRISTIAN SCHOOL						
6/15-18/15	001480		02	07/10/2015	001-4620-462.28-15	PR/JP/BASKETBALL CAMP	2,173.50	
						VENDOR TOTAL *	2,173.50	
0001571	00	INYO LEASING, INC.						
818151	001487		02	07/10/2015	005-4554-455.32-01	WW/JB/FUEL PUMP, CLIP	71.02	
816908	001487		02	07/10/2015	140-6710-671.35-10	PW/LW/REAR DOOR ACUATOR	97.41	
817271	001487		02	07/10/2015	140-6710-671.35-10	PW/LW/BELT, TENSIONER	156.98	
817299	001487		02	07/10/2015	140-6710-671.35-10	PW/LW/CLAMP	9.73	
817400	001487		02	07/10/2015	140-6710-671.35-10	PW/LW/TENSIONERS	81.17	
817444	001487		02	07/10/2015	140-6710-671.35-10	PW/LW/SWITCH	12.44	
817451	001487		02	07/10/2015	140-6710-671.35-10	PW/LW/TENSIONER	65.48	
817454	001487		02	07/10/2015	140-6710-671.35-10	PW/LW/PIGTAIL SOCKET	77.39	
818222	001487		02	07/10/2015	140-6710-671.35-10	PW/LW/BRAKE ROTOR, PADS	212.02	
818229	001487		02	07/10/2015	140-6710-671.35-10	PW/LW/CUSHIONS	60.05	
818372	001487		02	07/10/2015	140-6710-671.35-10	PW/LW/WATER PUMP	147.75	
818652	001487		02	07/10/2015	140-6710-671.35-10	PW/LW/BRAKE ROTOR, PADS	176.96	
818761	001487		02	07/10/2015	140-6710-671.35-10	PW/LW/RTRN FUSE	5.56-	
						VENDOR TOTAL *	1,162.84	
0004324	00	JWC ENVIRONMENTAL						
68279	PI0015	007580	02	07/10/2015	005-4554-455.32-03	REPAIR PARTS	24,037.57	
						VENDOR TOTAL *	24,037.57	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
41064540	001496		02	07/10/2015	001-4630-463.22-04	PR/JP/PRUNINGS	10.80	
41065019	001496		02	07/10/2015	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	2.70	
						VENDOR TOTAL *	13.50	
0001907	00	KNORR SYSTEMS INC.						
SI169839	001496		02	07/10/2015	001-4630-463.37-01	PR/JP/PULSAR BRIQUETTES	1,977.73	
SI169840	PI0007	007405	02	07/10/2015	001-4630-463.37-01	BRIQUETTES, ACID	2,224.13	
						VENDOR TOTAL *	4,201.86	

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
0000779 6/16-25/15	00 001480	LEDBETTER, JIM	02	07/10/2015	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	252.00	
						VENDOR TOTAL *	252.00	
0000784 6/30/2015 6/30/2015	00 PI0005 PI0006	LEMIEUX & O'NEIL A PROFESSIONA 007389 007389	02 02	07/10/2015 07/10/2015	001-4140-414.21-03 001-4460-446.21-03	JUN15 CITY RETAINER JUN15 RRA RETAINER	7,000.00 2,500.00	
						VENDOR TOTAL *	9,500.00	
0000785 1405333	00 001496	LIEBERT CASSIDY WHITMORE	02	07/10/2015	001-4125-412.21-07	HR/RM/PROF SRVS THRU 5/31	334.00	
						VENDOR TOTAL *	334.00	
0002765 155714	00 001496	LINE MASTER ENGINEERING, INC	02	07/10/2015	002-4340-434.32-05	ST/LW/FILTERS	315.60	
						VENDOR TOTAL *	315.60	
0001770 6/23-25/15	00 001480	MATURANGO MUSEUM OF IWV	02	07/10/2015	001-4620-462.28-15	PR/JP/KITCHEN CHEMISTRY	540.00	
						VENDOR TOTAL *	540.00	
0003369 153967JUN15 1082JUN15	00 001496 001496	MEDIACOM CALIFORNIA LLC	02 02	07/10/2015 07/10/2015	001-4192-419.26-01 001-4192-419.26-01	IT/DS/06/11-07/10/15 SRVS IT/DS/06/07-07/06/15 SRVS	15.78 320.65	
						VENDOR TOTAL *	336.43	
0001403 133695 133715	00 001496 001496	MOTION TIRE & WHEEL	02 02	07/10/2015 07/10/2015	001-4630-463.23-01 140-6710-671.35-10	PR/JP/TIRE REPAIR PW/LW/BALANCE BAGS	20.00 34.54	
						VENDOR TOTAL *	54.54	
0005005 S100445893001	00 001496	NEWCO DISTRIBUTORS, INC.	02	07/10/2015	001-4210-421.33-01	PD/RS/CAT LITTER	318.70	
						VENDOR TOTAL *	318.70	
0006087 38	00 PI0022	O'NEILL DYNAMICS	02	07/10/2015	001-4110-411.21-09	PROF SRVS 06/01-30/15	1,714.50	
						VENDOR TOTAL *	1,714.50	
0003505 52944427	00 001496	PRAXAIR DISTRIBUTION INC.	02	07/10/2015	005-4554-455.31-01	WW/JB/GLOVES, CABLE LUG	33.99	
						VENDOR TOTAL *	33.99	
0002984 3595	00 001496	PROGNAGTHAS ENGINEERING	02	07/10/2015	005-4554-455.23-03	WW/JB/REPLACE REGULATOR	188.14	
						VENDOR TOTAL *	188.14	
0005754 53994	00 PI0003	PROVOST & PRITCHARD ENGINEERING GRP	02	07/10/2015	005-4551-455.21-06	PROF SRVS THRU 05/31/15	35,641.54	

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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
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0005754	00	PROVOST & PRITCHARD ENGINEERING GRP						
						VENDOR TOTAL *	35,641.54	
0005275	00	QUINN COMPANY						
G5034401	PI0017	007610	02	07/10/2015	002-4340-434.41-99	PNEUMATIC PAVING ROLLER	90,119.76	
						VENDOR TOTAL *	90,119.76	
0001035	00	RAMOS/STRONG, INC.						
284160	PI0013	007478	02	07/10/2015	002-4340-434.35-01	109 GAL RED DYED DIESEL	267.96	
284205	001496		02	07/10/2015	005-4556-455.35-01	WW/JB/759 GAL RED DYED	1,906.64	
284160	PI0009	007433	02	07/10/2015	140-6710-671.35-01	1373 GAL REG UNLEADED GAS	4,230.20	
284341	PI0010	007433	02	07/10/2015	140-6710-671.35-01	1321 GAL REG UNLEADED GAS	4,031.76	
						VENDOR TOTAL *	10,436.56	
0006050	00	REY, ARIELLE						
6/23/15	001480		02	07/10/2015	001-4620-462.28-15	PR/JP/PARACORD BRACELET	28.00	
						VENDOR TOTAL *	28.00	
0006160	00	RIDGECREST GYMNASTICS ACADEMY, INC.						
6/22-26/15	001480		02	07/10/2015	001-4620-462.28-15	PR/JP/GYMNASTICS ACADEMY	90.00	
						VENDOR TOTAL *	90.00	
0005819	00	ROAD MACHINERY LLC						
PSO1221351	001496		02	07/10/2015	002-4340-434.32-05	ST/LW/BLADES	628.11	
						VENDOR TOTAL *	628.11	
0006115	00	ROBINSON, TRAMMELL III						
6/16-25/15	001480		02	07/10/2015	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	140.00	
						VENDOR TOTAL *	140.00	
0009999	00	RODRIGUEZ, GABRIELA						
6/29/15	001480		02	07/10/2015	001-0000-220.07-00	PR/JP/RFND FAC DEP	500.00	
						VENDOR TOTAL *	500.00	
0001059	00	S.A.S.S.						
40992	001496		02	07/10/2015	001-4210-421.29-16	PD/RS/TEMP EMP 6/7-13/15	268.00	
40992	PI0011	007435	02	07/10/2015	002-4340-434.28-11	TEMP EMP 06/07-13/15	688.00	
41016	PI0012	007435	02	07/10/2015	002-4340-434.28-11	TEMP EMP 06/14-20/15	636.40	
						VENDOR TOTAL *	1,592.40	
0001873	00	SAN JOAQUIN TRACTOR CO						
61929B	001496		02	07/10/2015	005-4556-455.32-01	WW/JB/SOCKET, BOLT/NUT	192.92	
						VENDOR TOTAL *	192.92	
0004951	00	SIERRA ACADMY OF DANCE-CATE DEMIN						
6/01-27/15	001479		02	07/10/2015	001-4620-462.28-15	PR/JP/BALLET 7 CLASS	38.40	
6/01-27/15	001480		02	07/10/2015	001-4620-462.28-15	PR/JP/BALLET 5 CLASS	76.80	
6/01-27/15	001480		02	07/10/2015	001-4620-462.28-15	PR/JP/3-6YRS COMBO CLASS	115.20	
6/01-27/15.	001480		02	07/10/2015	001-4620-462.28-15	PR/JP/PRE-BALLET CLASS	76.80	

PROGRAM: GM339L

AS OF: 07/10/2015 CHECK DATE: 07/10/2015

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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0004951	00	SIERRA ACADEMY OF DANCE-CATE						
6/01-27/15.	001480		02	07/10/2015	001-4620-462.28-15	PR/JP/JAZZ DANCE CLASS	38.40	
						VENDOR TOTAL *	345.60	
0001093	00	SIERRA SANDS UNIFIED SCH DIST.						
2NDQTRCY15	001480		02	07/10/2015	001-0000-220.13-00	CD/LC/DVLP FEE APR-JUN15	65,392.26	
						VENDOR TOTAL *	65,392.26	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190196JUN15001138			02	07/10/2015	001-4191-419.22-02	CH/RF/05/14-06/15/15 SRVS	526.17	
3000966617JUN15001138			02	07/10/2015	001-4210-421.22-02	PD/RF/05/14-06/15/15 SRVS	31.02	
3001190186JUN15001138			02	07/10/2015	001-4210-421.22-02	PD/RF/05/14-06/15/15 SRVS	1,263.99	
3001190185JUN15001139			02	07/10/2015	001-4210-421.22-02	PD/RF/05/01-06/01/15 SRVS	16.59	
3042597722JUN15001138			02	07/10/2015	001-4630-463.22-02	PR/RF/05/08-06/09/15 SRVS	216.30	
3000686771JUN15001138			02	07/10/2015	001-4630-463.22-02	PR/RF/05/14-06/15/15 SRVS	26.75	
3003633968JUN15001139			02	07/10/2015	001-4630-463.22-02	PR/RF/05/14-06/15/15 SRVS	27.05	
3001478727JUN15001139			02	07/10/2015	001-4630-463.22-02	PR/RF/05/14-06/15/15 SRVS	1,975.27	
3001190189JUN15001139			02	07/10/2015	001-4630-463.22-02	PR/RF/05/14-06/15/15 SRVS	923.75	
3001190190JUN15001139			02	07/10/2015	001-4630-463.22-02	PR/RF/05/14-06/15/15 SRVS	247.52	
3002920230JUN15001139			02	07/10/2015	001-4630-463.22-02	PR/RF/05/14-06/15/15 SRVS	252.50	
3001190182JUN15001139			02	07/10/2015	001-4630-463.22-02	PR/RF/05/14-06/15/15 SRVS	371.14	
3002299355JUN15001139			02	07/10/2015	001-4630-463.22-02	PR/RF/05/14-06/15/15 SRVS	171.88	
3001190197JUN15001139			02	07/10/2015	001-4630-463.22-02	PR/RF/05/14-06/15/15 SRVS	1,761.01	
3001190210JUN15001138			02	07/10/2015	002-4270-427.22-02	ST/RF/05/14-06/15/15 SRVS	26.75	
3001256853JUN15001485			02	07/10/2015	002-4270-427.22-02	ST/LW/05/04-06/03/15 SRVS	21.36	
3037600560JUN15001485			02	07/10/2015	002-4270-427.22-02	ST/LW/05/21-06/22/15 SRVS	43.02	
3001256854JUN15001485			02	07/10/2015	002-4270-427.22-02	ST/LW/05/01-06/01/15 SRVS	18,752.71	
3042941517JUN15001485			02	07/10/2015	002-4270-427.22-02	ST/LW/05/07-06/08/15 SRVS	59.70	
3042941570JUN15001485			02	07/10/2015	002-4270-427.22-02	ST/LW/05/26-06/24/15 SRVS	53.42	
3042941608JUN15001485			02	07/10/2015	002-4270-427.22-02	ST/LW/05/07-06/08/15 SRVS	49.50	
3042941584JUN15001485			02	07/10/2015	002-4270-427.22-02	ST/LW/05/07-06/08/15 SRVS	30.60	
3042941597JUN15001485			02	07/10/2015	002-4270-427.22-02	ST/LW/05/26-06/24/15 SRVS	56.03	
3042941615JUN15001485			02	07/10/2015	002-4270-427.22-02	ST/LW/05/07-06/08/15 SRVS	28.10	
3022031056JUN15001138			02	07/10/2015	002-4310-431.22-02	ST/RF/05/14-06/15/15 SRVS	94.41	
3035471181JUN15001138			02	07/10/2015	002-4310-431.22-02	ST/RF/05/14-06/15/15 SRVS	68.08	
3001190183JUN15001138			02	07/10/2015	002-4310-431.22-02	ST/RF/05/14-06/15/15 SRVS	85.87	
3001190184JUN15001138			02	07/10/2015	002-4310-431.22-02	ST/RF/05/14-06/15/15 SRVS	65.41	
3001190188JUN15001138			02	07/10/2015	002-4310-431.22-02	ST/RF/05/14-06/15/15 SRVS	56.86	
3001190191JUN15001138			02	07/10/2015	002-4310-431.22-02	ST/RF/05/14-06/15/15 SRVS	54.71	
3001190192JUN15001138			02	07/10/2015	002-4310-431.22-02	ST/RF/05/14-06/15/15 SRVS	55.52	
3001190194JUN15001138			02	07/10/2015	002-4310-431.22-02	ST/RF/05/14-06/15/15 SRVS	60.68	
3001190199JUN15001138			02	07/10/2015	002-4310-431.22-02	ST/RF/05/14-06/15/15 SRVS	59.45	
3001190205JUN15001138			02	07/10/2015	002-4310-431.22-02	ST/RF/05/14-06/15/15 SRVS	54.31	
3001190207JUN15001138			02	07/10/2015	002-4310-431.22-02	ST/RF/05/14-06/15/15 SRVS	69.60	
3001190208JUN15001138			02	07/10/2015	002-4310-431.22-02	ST/RF/05/14-06/15/15 SRVS	45.51	
3001190209JUN15001138			02	07/10/2015	002-4310-431.22-02	ST/RF/05/14-06/15/15 SRVS	62.56	
3001256860JUN15001138			02	07/10/2015	002-4310-431.22-02	ST/RF/05/14-06/15/15 SRVS	68.54	
3000723539JUN15001138			02	07/10/2015	002-4310-431.22-02	ST/RF/05/14-06/15/15 SRVS	27.05	
3042299786JUN15001485			02	07/10/2015	002-4310-431.22-02	ST/LW/05/21-06/22/15 SRVS	46.01	

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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
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0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3042299792JUN15001485			02	07/10/2015	002-4310-431.22-02	ST/LW/05/15-06/16/15 SRVS	68.67	
3000727535JUN15001138			02	07/10/2015	002-4340-434.22-02	ST/RF/05/14-06/15/15 SRVS	26.75	
3001038184JUN15001138			02	07/10/2015	002-4340-434.22-02	ST/RF/05/14-06/15/15 SRVS	27.19	
3001190206JUN15001138			02	07/10/2015	002-4340-434.22-02	ST/RF/05/14-06/15/15 SRVS	26.75	
3003843888JUN15001138			02	07/10/2015	002-4340-434.22-02	ST/RF/05/14-06/15/15 SRVS	26.75	
3001478728JUN15001139			02	07/10/2015	002-4340-434.22-02	ST/RF/05/14-06/15/15 SRVS	197.53	
3001190187JUN15001139			02	07/10/2015	005-4556-455.22-02	WW/RF/05/14-06/15/15 SRVS	964.21	
3001478728JUN15001139			02	07/10/2015	140-6710-671.22-02	PW/RF/05/14-06/15/15 SRVS	131.68	
VENDOR TOTAL *							29,376.23	
0005229	00	SPARKLETT'S						
4362596JUN15	001164		02	07/10/2015	001-4150-415.29-09	FN/RM/DRINKINGWTR/CLR RNT	28.47	
4362596JUN15	001164		02	07/10/2015	001-4630-463.32-09	PR/RM/DRINKING WATER	8.49	
4362596JUN15	001164		02	07/10/2015	001-4630-463.28-01	PR/RM/COOLER RENT	3.00	
4362596JUN15	001164		02	07/10/2015	001-4630-463.32-09	PR/RM/DRINKING WATER	49.95	
4362596JUN15	001164		02	07/10/2015	005-4554-455.22-03	WW/RM/DRINKINGWTR/CLR RNT	70.92	
VENDOR TOTAL *							160.83	
0005744	00	STAPLES ADVANTAGE						
3266802772	001489		02	07/10/2015	001-4192-419.34-03	IT/DS/PAPER	524.90	
3269195958	001489		02	07/10/2015	001-4620-462.34-01	PR/JP/PAPER, PENS	58.62	
3269195958	001489		02	07/10/2015	001-4620-462.36-01	PR/JP/CHAIR	113.09	
3269195963	001489		02	07/10/2015	001-4620-462.36-01	PR/JP/CHAIR	109.32	
3269648573	001489		02	07/10/2015	001-4620-462.36-01	PR/JP/NUMBER LINE SET	6.16	
3269648575	001489		02	07/10/2015	001-4620-462.36-01	PR/JP/GROWTH CHART	19.91	
3268591537	001489		02	07/10/2015	001-4630-463.36-01	PR/JP/CART	172.00	
VENDOR TOTAL *							1,004.00	
0001941	00	STATER BROS. MARKETS						
1090619	001475		02	07/10/2015	001-4620-462.38-02	PR/JP/CONCESSIONS	28.89	
1090623	001475		02	07/10/2015	001-4620-462.38-01	PR/JP/GROCERIES	134.74	
1090625	001475		02	07/10/2015	001-4620-462.38-02	PR/JP/CONCESSIONS	75.90	
1090626	001475		02	07/10/2015	001-4620-462.38-02	PR/JP/CONCESSIONS	19.92	
VENDOR TOTAL *							259.45	
0005088	00	TASER INTERNATIONAL						
SI1402955	001496		02	07/10/2015	001-4210-421.31-01	PD/RS/TASER	58.59	
VENDOR TOTAL *							58.59	
0001649	00	TOSTI, SHERRY						
6/16-25/15	001480		02	07/10/2015	001-4620-462.28-15	PR/JP/SOFTBALL SCOREKEEP	348.00	
VENDOR TOTAL *							348.00	
0005478	00	TRANSFIRST SERVICES INC.						
23425	001164		02	07/10/2015	001-4150-415.28-99	PD/RM/CREDIT CARD FEES	116.67	
23426	001164		02	07/10/2015	001-4150-415.28-99	PD/RM/CREDIT CARD FEES	44.68	
23427	001234		02	07/10/2015	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	55.30	
VENDOR TOTAL *							216.65	

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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
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0005923	00	UNITED RENTALS (NORTH AMERICA) INC.						
129265947001	001496		02	07/10/2015	001-4630-463.31-01	PR/JP/EDGER	1,064.45	
						VENDOR TOTAL *	1,064.45	
0005414	00	US HEALTHWORKS MEDICAL GROUP						
2718844CA	001496		02	07/10/2015	001-4210-421.21-04	PD/RS/PE-BASIC	80.00	
						VENDOR TOTAL *	80.00	
0006082	00	VALENTI, MARY						
6/01/15	001496		02	07/10/2015	001-4210-421.21-04	PD/RS/PSYCH SCREENING	400.00	
						VENDOR TOTAL *	400.00	
0006104	00	VARGAS MOBILE CAR WASH						
6/30/15	001480		02	07/10/2015	003-4360-436.21-09	TR/ST/BUS WASHING	400.00	
						VENDOR TOTAL *	400.00	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)						
98056497181506	001489		02	07/10/2015	001-4192-419.26-01	IT/DS/MAY15 LONG DISTANCE	28.75	
						VENDOR TOTAL *	28.75	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603711457JUN15001489	001489		02	07/10/2015	001-4192-419.26-01	IT/DS/06/19-07/18/15 SRVS	154.95	
						VENDOR TOTAL *	154.95	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603759817JUN15001489	001489		02	07/10/2015	001-4192-419.26-01	IT/DS/06/19-07/18/15 SRVS	106.31	
						VENDOR TOTAL *	106.31	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7604464631JUN15001489	001489		02	07/10/2015	005-4554-455.26-01	WW/JB/06/13-07/12/15 SRVS	64.40	
						VENDOR TOTAL *	64.40	
0000308	00	VERIZON CALIFORNIA,CK GRP-4						
7604995000MAY15001490	001490		02	07/10/2015	001-4192-419.26-01	IT/DS/05/28-06/27/15 SRVS	955.00	
						VENDOR TOTAL *	955.00	
0000308	00	VERIZON CALIFORNIA,CK GRP-5						
7603719473JUN15001490	001490		02	07/10/2015	001-4192-419.26-01	IT/DS/06/07-07/06/15 SRVS	53.87	
						VENDOR TOTAL *	53.87	
0000308	00	VERIZON CALIFORNIA,CK GRP-6						
9746368747	001490		02	07/10/2015	001-4192-419.26-01	IT/DS/04/27-05/26/15 SRVS	225.00	
						VENDOR TOTAL *	225.00	
0005934	00	VERIZON WIRELESS						
9746368747-RI	001499		02	07/10/2015	001-4192-419.26-01	IT/DS/04/27-05/26/15 SRVS	225.00	
						VENDOR TOTAL *	225.00	
0002135	00	WAL-MART STORE #01-1600						

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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
0002135	00	WAL-MART STORE #01-1600							
3740	001492			02	07/10/2015	001-4620-462.38-02	PR/JP/CONCESSIONS	142.52	
3834	001492			02	07/10/2015	001-4620-462.38-02	PR/JP/CONCESSIONS	136.14	
6963	001492			02	07/10/2015	001-4620-462.36-01	PR/JP/DAYCAMP SUPPLIES	52.70	
7050	001492			02	07/10/2015	001-4620-462.36-01	PR/JP/DAYCAMP SUPPLIES	78.74	
9385	001492			02	07/10/2015	001-4620-462.38-02	PR/JP/CONCESSIONS	42.32	
9412	001492			02	07/10/2015	001-4620-462.36-01	PR/JP/CUTLERY	15.71	
9961	001492			02	07/10/2015	001-4620-462.38-02	PR/JP/CONCESSIONS	47.64	
8580	001492			02	07/10/2015	001-4720-410.34-01	PW/LC/BATTERIES	15.12	
6055	001492			02	07/10/2015	003-4360-436.33-01	TR/ST/FACE TISSUE	37.15	
							VENDOR TOTAL *	568.04	
0005776	00	WILLDAN ENGINEERING							
613299	PI0004	007203		02	07/10/2015	018-4760-430.21-06	PROF SRVS 04/04-05/01/15	193.59	
							VENDOR TOTAL *	193.59	
0001341	00	ZUMAR INDUSTRIES INC							
159423	001496			02	07/10/2015	002-4340-434.32-05	ST/LW/TIPS, GUARDS	313.90	
159425	PI0018	007612		02	07/10/2015	002-4340-434.32-05	TRAFFIC SIGNS	21,719.04	
159462	PI0021	007621		02	07/10/2015	002-4340-434.32-05	TRAFFIC SIGNS	3,996.23	
							VENDOR TOTAL *	26,029.17	
				02	UNION BANK-GENERAL CHECKING		BANK TOTAL *	373,908.31	

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
0005869	00	KOSMONT COMPANIES							
10		PI0008	007408	03	07/10/2015	939-4460-446.21-09	PROF SRVS 05/01-31/15	1,747.20	
							VENDOR TOTAL *	1,747.20	
				03	UNION BANK-RRA FUNDS		BANK TOTAL *	1,747.20	
							TOTAL EXPENDITURES ****	375,655.51	
							GRAND TOTAL *****		375,655.51