

CITY COUNCIL/REDEVELOPMENT AGENCY

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

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 05/05/2015

City Total: \$232,453.22

RDA Total: \$4,014.70

Total Disbursed: \$236,467.92

FISCAL IMPACT:

Total Disbursed: \$236,467.92

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						
14625	001311		02	05/05/2015	001-4630-463.23-04	PR/JP/KEY	3.25	
						VENDOR TOTAL *	3.25	
0005887	00	AEGIS ITS, INC						
12861	PI0663	007432	02	05/05/2015	002-4310-431.23-03	MAR15 ROLLING REPORT	468.36	
12836	PI0664	007472	02	05/05/2015	002-4310-431.23-03	MAR15 PREVENT MAINT	1,479.70	
						VENDOR TOTAL *	1,948.06	
0004918	00	ALLIANT INSURANCE SERVICES						
329942	PI0689	007578	02	05/05/2015	110-6195-619.24-01	15-16 ACIP CRIME RENEWAL	1,326.00	
						VENDOR TOTAL *	1,326.00	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 04/26/2015	PR0501		02	05/05/2015	001-0000-218.03-02	PPE 04/26/2015 PEAR DUES	1,513.50	
						VENDOR TOTAL *	1,513.50	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100435309	001302		02	05/05/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100435303	001302		02	05/05/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	34.05	
2100435308	001302		02	05/05/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.79	
2100435304	001302		02	05/05/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	48.16	
2100429910	001302		02	05/05/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	45.50	
2100431462	001302		02	05/05/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	67.02	
2100433010	001302		02	05/05/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	45.50	
2100434565	001302		02	05/05/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	67.02	
2100435305	001302		02	05/05/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	30.69	
						VENDOR TOTAL *	498.19	
0004159	00	AT&T MOBILITY						
839275791MAR15	001317		02	05/05/2015	001-4120-412.26-01	AD/DS/03/02-04/01/15 SVS	73.02	
839275791MAR15	001317		02	05/05/2015	001-4150-415.26-01	FN/RM/03/02-04/01/15 SVS	54.01	
839275791MAR15	001317		02	05/05/2015	001-4192-419.26-01	IT/DS/03/02-04/01/15 SVS	222.12	
839275791MAR15	001317		02	05/05/2015	001-4192-419.26-01	PR/DS/03/02-04/01/15 SVS	276.09	
839275791MAR15	001317		02	05/05/2015	001-4210-421.26-01	PD/RS/03/02-04/01/15 SVS	72.03	
839275791MAR15	001317		02	05/05/2015	001-4210-421.26-01	PD/RS/03/02-04/01/15 SVS	127.03	
839275791MAR15	001317		02	05/05/2015	002-4340-434.26-01	PW/LW/03/02-04/01/15 SVS	72.03	
839275791MAR15	001317		02	05/05/2015	003-4360-436.26-01	TR/ST/03/02-04/01/15 SVS	243.09	
839275791MAR15	001317		02	05/05/2015	005-4551-455.26-01	WW/JB/03/02-04/01/15 SVS	102.03	
						VENDOR TOTAL *	1,241.45	
0006138	00	B&M LAWN AND GARDEN, INC.						
217819	001311		02	05/05/2015	001-4630-463.32-03	PR/JP/ADJ BRAKE PUSH ROD	50.39	
						VENDOR TOTAL *	50.39	
0000089	00	BAKERSFIELD CALIFORNIAN, THE						
13819546	001311		02	05/05/2015	018-4760-430.26-04	PW/LC/CAPITAL IMPRVMT AD	552.87	
						VENDOR TOTAL *	552.87	

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
0004481 17428	00	BAKERSFIELD WELL & PUMP PI0661 007574	02 05/05/2015	001-4630-463.23-04	WELL PUMP MAINTENANCE	5,223.70	
					VENDOR TOTAL *	5,223.70	
0000136 839857	00	BLUEPRINT SERVICE CO. 001311	02 05/05/2015	001-4720-410.29-05	PW/LC/MATTE FILM	32.97	
					VENDOR TOTAL *	32.97	
0001624 4/28/2015	00	BRANDT, GREGG 001311	02 05/05/2015	003-4360-436.21-09	TR/ST/RFND CHP FEES	57.00	
					VENDOR TOTAL *	57.00	
0000227 34101	00	CAMPBELL HEATING & AIR COND. 001311	02 05/05/2015	001-4630-463.23-04	PR/JP/SHEETMETAL, PARTS	240.00	
					VENDOR TOTAL *	240.00	
0000234 1675881	00	CARL WARREN & COMPANY 001311	02 05/05/2015	110-6195-619.21-09	AD/RF/FY15 ADMIN FEE	900.00	
					VENDOR TOTAL *	900.00	
0005962 9251216379 9251217041 9251217052	00	CARQUEST AUTO PARTS 001304 001304 001304	02 05/05/2015 02 05/05/2015 02 05/05/2015	005-4554-455.32-09 140-6710-671.35-10 140-6710-671.35-10	WW/JB/FLAT TIRE SPRAY PW/LW/UTILITY BELTS PW/LW/RTRN UTILITY BELT	8.55 10.59 6.05-	
					VENDOR TOTAL *	13.09	
0009999 4/21/15	00	CARRILLO, MARIA 001311	02 05/05/2015	001-0000-352.91-00	PR/JP/RFND FAC DEPOSIT	350.00	
					VENDOR TOTAL *	350.00	
0005233 600247	00	CENTRAL SANITARY SUPPLY 001311	02 05/05/2015	001-4191-419.33-01	CH/JP/CLEANING SUPPLIES	468.14	
					VENDOR TOTAL *	468.14	
0001671 942503	00	CLINICAL LAB. OF SN BERNARDINO PI0678 007434	02 05/05/2015	005-4554-455.21-04	MAR15 LAB SERVICES	380.00	
					VENDOR TOTAL *	380.00	
0003904 APR4211 APR4211.	00	COFFEE BREAK SERVICE 001311 001311	02 05/05/2015 02 05/05/2015	002-4340-434.29-09 003-4360-436.29-09	ST/LW/RENTAL WATER COOLER TR/ST/RENTAL WATER COOLER	40.00 40.00	
					VENDOR TOTAL *	80.00	
0000403 72128 71986	00	DESERT SPORT CENTER, INC. 001311 001311	02 05/05/2015 02 05/05/2015	001-4630-463.32-03 140-6710-671.35-10	PR/JP/OIL, SPARK PLUG PW/LW/POLICE BIKE	31.00 349.97	
					VENDOR TOTAL *	380.97	
0002556	00	ELECTRIC MOTOR WORKS, INC.					

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
0002556	00	ELECTRIC MOTOR WORKS, INC.						
92407	001311		02	05/05/2015	005-4554-455.32-09	WW/JB/GRINDER MOTOR	615.98	
						VENDOR TOTAL *	615.98	
0005092	00	ENVIRONMENTAL SYS.RESRCH. INST, INC						
92943352	PI0660	007570	02	05/05/2015	005-4551-455.41-23	SOFTWARE UPGRADE	3,552.63	
						VENDOR TOTAL *	3,552.63	
0004981	00	FASTENAL COMPANY						
CARID68628	001311		02	05/05/2015	001-4210-421.33-01	PD/RS/DETERGENT	205.24	
						VENDOR TOTAL *	205.24	
0000478	00	FEDERAL EXPRESS CORP.						
298884408	001306		02	05/05/2015	001-4720-410.25-03	PW/LC/DOCS TO WILLLDAN	25.88	
298884408	001306		02	05/05/2015	001-4720-410.25-03	PW/LC/DOCS TO HALL&FOREMA	57.60	
298884408	001306		02	05/05/2015	001-4720-410.25-03	PW/LC/DOCS TO HALL&FOREMA	57.60	
500364144	001306		02	05/05/2015	001-4720-410.25-03	PW/LC/DOCS TO CALTRANS	16.75	
501111606	001306		02	05/05/2015	003-4360-436.25-03	TR/ST/DOCS TO KCG	55.22	
						VENDOR TOTAL *	213.05	
0004156	00	FOLD-A-GOAL						
105970A	001312		02	05/05/2015	001-4630-463.32-04	PR/JP/PAINT	568.89	
						VENDOR TOTAL *	568.89	
0000532	00	GIERLICH MITCHELL, INC.						
CC14336	PI0685	007554	02	05/05/2015	005-4554-455.41-82	CLARIFIER REPAIR	17,923.05	
CC14336	PI0686	007554	02	05/05/2015	005-4554-455.41-82	CLARIFIER REPAIR	1,849.45	
						VENDOR TOTAL *	19,772.50	
0001584	00	GRIFFITH COMPANY						
30586010	PI0658	007344	02	05/05/2015	018-4760-430.46-01	PROF SRVS 02/01-28/15	47,428.97	
						VENDOR TOTAL *	47,428.97	
0004931	00	HOME DEPOT CREDIT SERVICES						
2010088	001308		02	05/05/2015	001-4191-419.32-04	CH/JP/BATTERIES, DUSTER	106.97	
2103911	001308		02	05/05/2015	001-4191-419.32-04	CH/JP/BYPASS LOPPER	35.69	
7015325	001309		02	05/05/2015	001-4191-419.32-04	CH/JP/LIQUID CLEANER	15.38	
10292	001308		02	05/05/2015	001-4630-463.32-04	PR/JP/PVC	2.12	
10319	001308		02	05/05/2015	001-4630-463.32-04	PR/JP/PVC	.86	
10344	001308		02	05/05/2015	001-4630-463.32-04	PR/JP/BUBBLER, PVC	2.17	
10366	001308		02	05/05/2015	001-4630-463.32-04	PR/JP/GFCI OUTLET	27.66	
20050	001308		02	05/05/2015	001-4630-463.32-04	PR/JP/OUTLET COVER, TAPE	3.32	
1010139	001308		02	05/05/2015	001-4630-463.32-04	PR/JP/PAINT	39.87	
2103950	001308		02	05/05/2015	001-4630-463.32-04	PR/JP/PVC	26.17	
2153912	001309		02	05/05/2015	001-4630-463.32-04	PR/JP/ROPE	34.43	
3015841	001309		02	05/05/2015	001-4630-463.32-04	PR/JP/CABLE TIE	2.36	
3145581	001309		02	05/05/2015	001-4630-463.32-04	PR/JP/OILER	3.38	
7015303	001309		02	05/05/2015	001-4630-463.32-04	PR/JP/GREASE	5.38	
7015314	001309		02	05/05/2015	001-4630-463.32-04	PR/JP/INSECT SPRAY	2.13	

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
0004931	00	HOME DEPOT CREDIT SERVICES						
7020144	001309		02	05/05/2015	001-4630-463.32-04	PR/JP/CARTRIDGE	54.59	
7096114	001309		02	05/05/2015	001-4630-463.32-04	PR/JP/POST, CONCRETE	29.75	
7145787	001309		02	05/05/2015	001-4630-463.32-04	PR/JP/GLOVES	14.04	
1111172	001308		02	05/05/2015	002-4340-434.31-01	ST/LW/PICK, SLEDGE HAMMER	47.51	
5804138	001309		02	05/05/2015	005-4554-455.32-04	WW/JB/TREE & SHRUB	51.35	
						VENDOR TOTAL *	505.13	
0006057	00	HOUSTON & HARRIS PCS INC						
15-18818	PI0659	007364	02	05/05/2015	005-4551-455.21-06	PROF SRVS 01/12-30/15	36,078.58	
						VENDOR TOTAL *	36,078.58	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 04/26/2015	PR0501		02	05/05/2015	001-0000-218.10-02	PPE 04/26/2015 DEF COMP	7,425.33	
						VENDOR TOTAL *	7,425.33	
0001571	00	INYO LEASING, INC.						
808687	001304		02	05/05/2015	140-6710-671.35-10	PW/LW/MOTOR TUNE UP	45.26	
809550	001304		02	05/05/2015	140-6710-671.35-10	PW/LW/HEADLAMP	27.05	
811451	001304		02	05/05/2015	140-6710-671.35-10	PW/LW/V-BELT	18.76	
811493	001304		02	05/05/2015	140-6710-671.35-10	PW/LW/RTRN V-BELT	18.76	
						VENDOR TOTAL *	72.31	
0000398	00	JIM CHARLON FORD, INC.						
FOCS112224	001312		02	05/05/2015	140-6710-671.23-01	PW/LW/REPLACE BRAKE	206.27	
						VENDOR TOTAL *	206.27	
0002989	00	JUDICIAL DATA SYSTEMS CORP						
5276	001312		02	05/05/2015	001-4210-421.21-09	PD/RS/MAR15 PARKING CITES	100.00	
						VENDOR TOTAL *	100.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
41053939	001302		02	05/05/2015	001-4191-419.22-04	CH/JP/SRC SEP PRUNIN	2.70	
41053960	001302		02	05/05/2015	001-4191-419.22-04	CH/JP/PRUNINGS - LOOSE	4.50	
41054011	001302		02	05/05/2015	001-4191-419.22-04	CH/JP/SRC SEP PRUNIN	1.58	
41054856	001302		02	05/05/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	4.50	
						VENDOR TOTAL *	13.28	
0002127	00	KERN MACHINERY, INC.						
104247471	001312		02	05/05/2015	001-4630-463.32-03	PR/JP/GATOR PARTS	76.81	
						VENDOR TOTAL *	76.81	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
APR15	PI0668	007389	02	05/05/2015	001-4140-414.21-03	APR15 CITY RETAINER	7,000.00	
APR15	PI0669	007389	02	05/05/2015	001-4460-446.21-03	APR15 RRA RETAINER	2,500.00	
						VENDOR TOTAL *	9,500.00	
0005682	00	MARK THOMAS & COMPANY						
22762	PI0662	006420	02	05/05/2015	018-4760-430.21-06	PROF SRVS THRU 03/01/15	5,712.99	

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
0005682	00	MARK THOMAS & COMPANY						
						VENDOR TOTAL *	5,712.99	
0003329	00	MCI COMM SERVICE						
7N987884	APR15	001312	02	05/05/2015	001-4210-421.26-03	PD/RS/STMNT END 04/19/15	32.37	
						VENDOR TOTAL *	32.37	
0005940	00	MCI COMMUNICATIONS SERVICES, INC						
8671035747	APR15	001312	02	05/05/2015	005-4554-455.26-03	WW/JB/STMNT END 4/10/15	25.72	
						VENDOR TOTAL *	25.72	
0004742	00	MILLER, AARON						
3/30-4/3/15		001312	02	05/05/2015	001-0000-115.02-10	PD/RS/CLR TA CAPE SEMINAR	155.00-	
3/30-4/3/15		001312	02	05/05/2015	001-4210-421.25-01	PD/RS/CLR TA CAPE SEMINAR	252.57	
						VENDOR TOTAL *	97.57	
0006016	00	MISSION ANIMAL HOSPITAL						
116983		001312	02	05/05/2015	001-4210-421.37-01	PD/RS/VIRALYS	15.00	
116911		001312	02	05/05/2015	001-4210-421.37-01	PD/RS/ANIMAL MEDICINE	150.00	
115554		001317	02	05/05/2015	001-4210-421.37-01	PD/RS/ANIMAL MEDICINE	300.00	
						VENDOR TOTAL *	465.00	
0001403	00	MOTION TIRE & WHEEL						
132780		001304	02	05/05/2015	001-4630-463.23-03	PR/JP/TIRE REPAIR	15.00	
132451		001304	02	05/05/2015	005-4554-455.23-01	WW/JB/LUBE, OIL & FILTER	39.54	
132492		001304	02	05/05/2015	140-6710-671.23-01	PW/LW/MOUNT & BALANCE	74.95	
132586		001304	02	05/05/2015	140-6710-671.23-01	PW/LW/MOUNT & DISMOUNT	30.00	
132621		001304	02	05/05/2015	140-6710-671.35-10	PW/LW/MTP 48	91.06	
132704		001304	02	05/05/2015	140-6710-671.23-01	PW/LW/ALIGNMENT	69.95	
						VENDOR TOTAL *	320.50	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100428723	001	001317	02	05/05/2015	001-4210-421.33-01	PD/RS/CAT LITTER	318.70	
						VENDOR TOTAL *	318.70	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
31928		001314	02	05/05/2015	001-4210-421.29-05	PD/RS/CASH RECEIPTS	189.44	
						VENDOR TOTAL *	189.44	
0002268	00	PARS TRUSTEE						
PPE 04/26/2015		PR0501	02	05/05/2015	001-0000-218.01-02	PPE 04/26/2015 PARS	399.64	
						VENDOR TOTAL *	399.64	
0000943	00	PITNEY BOWES, INC						
4/22/2015		PI0670 007391	02	05/05/2015	001-4199-419.26-02	POSTAGE METER REFILL	1,000.00	
						VENDOR TOTAL *	1,000.00	
0005110	00	PROFORCE LAW ENFORCEMENT						
235238		001314	02	05/05/2015	001-4210-421.31-01	PD/RS/MAGAZINES	131.47	

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
0005110	00	PROFORCE LAW ENFORCEMENT						
						VENDOR TOTAL *	131.47	
0000970	00	QUAD KNOFF, INC.						
80036	PI0673	007415	02	05/05/2015	018-4760-430.21-09	PROF SRVS 03/01-28/15	389.61	
						VENDOR TOTAL *	389.61	
0001035	00	RAMOS/STRONG, INC.						
282517	PI0683	007478	02	05/05/2015	002-4340-434.35-01	455 GAL RED DYED DIESEL	1,128.95	
282100	PI0674	007433	02	05/05/2015	140-6710-671.35-01	950 GAL REG UNLEADED GAS	2,531.64	
282297	PI0675	007433	02	05/05/2015	140-6710-671.35-01	930 GAL REG UNLEADED GAS	2,507.82	
282306	PI0676	007433	02	05/05/2015	140-6710-671.35-01	223 GAL OIL	2,457.43	
282517	PI0677	007433	02	05/05/2015	140-6710-671.35-01	1000 GAL REG UNLEADED GAS	2,996.63	
						VENDOR TOTAL *	11,622.47	
0001059	00	S.A.S.S.						
40728	001314		02	05/05/2015	001-4210-421.29-16	PD/RS/TEMP EMP 4/5-11/15	268.00	
50704	PI0679	007435	02	05/05/2015	005-4554-455.28-11	TEMP EMP 03/29-04/04/15	688.00	
40728	PI0680	007435	02	05/05/2015	005-4554-455.28-11	TEMP EMP 04/05-11/15	688.00	
						VENDOR TOTAL *	1,644.00	
0001873	00	SAN JOAQUIN TRACTOR CO						
60798	001314		02	05/05/2015	005-4556-455.32-01	WW/JB/SECTIONS	138.15	
64183W	PI0666	007553	02	05/05/2015	005-4556-455.41-82	TRACTOR	44,734.00	
						VENDOR TOTAL *	44,872.15	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001256853	APR15001314		02	05/05/2015	002-4270-427.22-02	ST/LW/03/04-04/02/15 SRVS	22.37	
3037600560	APR15001314		02	05/05/2015	002-4270-427.22-02	ST/LW/03/23-04/22/15 SRVS	45.60	
2010239788	APR15001314		02	05/05/2015	002-4270-427.22-02	ST/LW/LATE FEE	.58	
3042299786	APR15001314		02	05/05/2015	002-4270-427.22-02	ST/LW/03/23-04/22/15 SRVS	47.05	
3042299792	APR15001314		02	05/05/2015	002-4270-427.22-02	ST/LW/03/17-04/16/15 SRVS	60.54	
2360657035	APR15001314		02	05/05/2015	002-4270-427.22-02	ST/LW/LATE FEE	.93	
3040193865	APR15001314		02	05/05/2015	005-4554-455.22-02	WW/JB/03/11-04/09/15 SRVS	53.84	
						VENDOR TOTAL *	230.91	
0005744	00	STAPLES ADVANTAGE						
3263348492	001317		02	05/05/2015	001-4150-415.34-01	FN/RM/CALCULATOR	35.71	
9722117010	001314		02	05/05/2015	003-4360-436.34-01	TR/ST/TIME CARDS	55.86	
						VENDOR TOTAL *	91.57	
0006133	00	SUPPLYWORKS						
513544900	001314		02	05/05/2015	001-4191-419.33-01	CH/JP/LINER	458.22	
						VENDOR TOTAL *	458.22	
0003156	00	THOMAS BROS. WELDING						
527059	001314		02	05/05/2015	001-4210-421.29-06	PD/RS/MODIFY STEP	236.26	
						VENDOR TOTAL *	236.26	

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
0005923	00	UNITED RENTALS (NORTH AMERICA) INC.						
127650116001	PI0688	007577	02	05/05/2015	002-4340-434.31-01	EDGER, CUTTING BLADES	1,083.94	
						VENDOR TOTAL *	1,083.94	
0001258	00	VALIC						
PPE 04/26/2015	PR0501		02	05/05/2015	001-0000-218.10-01	PPE 04/26/2015 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0001249	00	VALLEY FENCE COMPANY						
145210	001314		02	05/05/2015	001-4630-463.23-04	PR/JP/WELD GATE	220.00	
						VENDOR TOTAL *	220.00	
0006104	00	VARGAS MOBILE CAR WASH						
4/22/2015	001314		02	05/05/2015	003-4360-436.21-09	TR/ST/BUS WASHING	475.00	
						VENDOR TOTAL *	475.00	
0000308	00	VERIZON CALIFORNIA						
7604464631	APR15001314		02	05/05/2015	005-4554-455.26-01	WW/JB/04/13-05/12/15 SRVS	69.95	
						VENDOR TOTAL *	69.95	
0002135	00	WAL-MART STORE #01-1600						
4099	001314		02	05/05/2015	001-4620-462.36-01	PR/JP/DAYCAMP SUPPLIES	239.39	
						VENDOR TOTAL *	239.39	
0001958	00	WAXIE SANITARY SUPPLY						
75217708	001315		02	05/05/2015	001-4191-419.33-01	CH/JP/TOWEL DISPENSER	452.73	
75228868	001315		02	05/05/2015	001-4191-419.33-01	CH/JP/PAPER TOWELS	50.30	
						VENDOR TOTAL *	503.03	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
615178	001306		02	05/05/2015	001-4630-463.32-04	PR/JP/NUTS, BOLTS, SCREWS	9.14	
615191	001306		02	05/05/2015	001-4630-463.32-04	PR/JP/MINI CLAMPS	8.38	
615192	001306		02	05/05/2015	001-4630-463.32-04	PR/JP/CHALK	28.10	
615147	001306		02	05/05/2015	002-4340-434.38-04	ST/LW/DUST MASK	17.31	
615174	001306		02	05/05/2015	002-4340-434.22-01	ST/LW/PROPANE	28.47	
615075	001306		02	05/05/2015	002-4340-434.31-01	ST/LW/BATTERY	10.81	
615186	001306		02	05/05/2015	002-4340-434.31-01	ST/LW/FLUSH LEVER, PLUG	6.26	
						VENDOR TOTAL *	108.47	
0005776	00	WILLDAN ENGINEERING						
513506	PI0671	007396	02	05/05/2015	005-4551-455.21-06	PROF SRVS 03/02-04/03/15	6,767.00	
513448	PI0665	007486	02	05/05/2015	018-4760-430.21-09	PROF SRVS 02/02-27/15	1,769.25	
412722	PI0667	007293	02	05/05/2015	018-4760-430.21-09	PROF SRVS 02/28-04/03/15	7,375.75	
513512	PI0682	007469	02	05/05/2015	018-4760-430.21-09	PROF SRVS 03/02-04/03/15	1,063.75	
513509	PI0684	007486	02	05/05/2015	018-4760-430.21-09	PROF SRVS 03/02-04/03/15	814.00	
						VENDOR TOTAL *	17,789.75	
0001341	00	ZUMAR INDUSTRIES INC						
158201	PI0687	007567	02	05/05/2015	002-4340-434.32-05	SCHOOL CROSSING SIGNS	1,955.55	

PREPARED 05/05/2015, 9:09:51
PROGRAM: GM339L
CITY OF RIDGECREST
UNION BANK-GENERAL CHECKING

EXPENDITURE APPROVAL LIST
AS OF: 05/05/2015 CHECK DATE: 05/05/2015

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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

0001341 00 ZUMAR INDUSTRIES INC

VENDOR TOTAL * 1,955.55

02 UNION BANK-GENERAL CHECKING BANK TOTAL * 232,453.22

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
0005869 8	00	KOSMONT COMPANIES PI0672 007408	03 05/05/2015	939-4460-446.21-09	PROF SRVS 03/01-31/15	1,520.70	
					VENDOR TOTAL *	1,520.70	
0001155 296964	00	STRADLING YOCCA CARLSON RAUTH 001317	03 05/05/2015	939-4460-446.21-03	CD/DS/SRVS THRU 03/31/15	2,494.00	
					VENDOR TOTAL *	2,494.00	
		03 UNION BANK-RRA FUNDS			BANK TOTAL *	4,014.70	
					TOTAL EXPENDITURES ****	236,467.92	
				GRAND TOTAL	*****		236,467.92