

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 02/06/2015

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 02/06/2015

City Total: \$403,908.48

RDA Total: \$86,561.10

Total Disbursed: \$490,469.58

FISCAL IMPACT:

Total Disbursed: \$490,469.58
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						
14198	000987		02	02/06/2015	001-4630-463.23-04	PR/JP/KEY	3.25	
						VENDOR TOTAL *	3.25	
0001358	00	ADLERHORST INTERNATIONAL, INC.						
30223	000987		02	02/06/2015	001-4210-421.25-01	PD/RS/JAN15 TRAINING	141.67	
						VENDOR TOTAL *	141.67	
0009999	00	ALL FAITH CHAPEL						
1/20/15	000987		02	02/06/2015	001-0000-352.91-00	PR/JP/REFUND FAC DEPOSIT	500.00	
						VENDOR TOTAL *	500.00	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 02/01/15	PR0206		02	02/06/2015	001-0000-218.03-02	PPE 02/01/15 PEAR DUES	1,513.50	
						VENDOR TOTAL *	1,513.50	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100415139	000987		02	02/06/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100416684	001111		02	02/06/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100415138	000987		02	02/06/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.23	
2100415135	000987		02	02/06/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.21	
2100416678	001111		02	02/06/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.21	
2100416683	001111		02	02/06/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.23	
2100415136	000987		02	02/06/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	44.38	
2100416679	001090		02	02/06/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	44.38	
2100414354	000987		02	02/06/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	37.14	
2100415137	000987		02	02/06/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	129.83	
2100416680	001089		02	02/06/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	30.69	
						VENDOR TOTAL *	668.22	
0004743	00	ARMOGIDA, DANIEL						
2/16-19/15	001020		02	02/06/2015	001-0000-115.02-10	PD/DS/TA ASSERTVE SUPRVSN	175.00	
						VENDOR TOTAL *	175.00	
0004636	00	ATKINS, MICHAEL						
3/01-04/15	001111		02	02/06/2015	001-0000-115.02-10	PD/DS/TA SLI #5	175.00	
						VENDOR TOTAL *	175.00	
0001470	00	BENZ PROPANE CO., INC.						
238314631	000999		02	02/06/2015	001-4210-421.22-01	PD/RS/DEC14 PROPANE	2,101.58	
						VENDOR TOTAL *	2,101.58	
0000232	00	CARDINAL PLUMBING CO.						
48145MH	001111		02	02/06/2015	001-4630-463.23-04	PR/JP/FLOOR SINK CLOG	95.00	
						VENDOR TOTAL *	95.00	
0005962	00	CARQUEST AUTO PARTS						
9251213428	000987		02	02/06/2015	001-4630-463.32-03	PR/JP/BTTRY CHRGR, FLTRS	49.89	
9251213003	000987		02	02/06/2015	140-6710-671.35-10	PW/LW/VEHICLE BANNER	60.77	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005962	00	CARQUEST AUTO PARTS						
9251213152	000987		02	02/06/2015	140-6710-671.35-10	PW/LW/SCREWS	1.90	
9251213160	000987		02	02/06/2015	140-6710-671.35-10	PW/LW/SCREWS	10.27	
9251212970	000987		02	02/06/2015	140-6710-671.35-10	PW/LW/LIFT SUPPORT, TEE	55.16	
9251212975	000987		02	02/06/2015	140-6710-671.35-10	PW/LW/ANTIFREEZE	52.87	
9251213464	001000		02	02/06/2015	140-6710-671.35-10	PW/LW/FLASHER	20.22	
9251213459	001001		02	02/06/2015	140-6710-671.35-10	PW/LW/ELCTRCL CONNECTOR	19.72	
9251213458	001002		02	02/06/2015	140-6710-671.35-10	PW/LW/ELCTRCL ADAPTER	11.30	
9251213650	001003		02	02/06/2015	140-6710-671.35-10	PW/LW/WASHERS, HEX NUTS	33.97	
						VENDOR TOTAL *	316.07	
0005233	00	CENTRAL SANITARY SUPPLY						
578151	000987		02	02/06/2015	001-4191-419.33-01	CH/JP/TP, PAPER TOWELS	540.38	
						VENDOR TOTAL *	540.38	
0005358	00	CLEANSOURCE, INC						
512697700	000987		02	02/06/2015	001-4630-463.32-03	PR/JP/POLISH PADS	28.63	
						VENDOR TOTAL *	28.63	
0001671	00	CLINICAL LAB. OF SN BERNARDINO						
940791	PI0491 007434		02	02/06/2015	005-4554-455.21-04	DEC14 LAB SERVICES	390.00	
						VENDOR TOTAL *	390.00	
0003569	00	CREATIVE BUS SALES INC						
5064009	001004		02	02/06/2015	003-4360-436.23-01	TR/ST/BRACKET	536.89	
						VENDOR TOTAL *	536.89	
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
178624126	001049		02	02/06/2015	001-0000-220.05-00	PD/RM/BATTAGLIA, J.	95.00	
178625005	001050		02	02/06/2015	001-0000-220.05-00	PD/RM/RUNKLE, S.	95.00	
178625314	001051		02	02/06/2015	001-0000-220.05-00	PD/RM/RICHARD, M.	95.00	
33267	001052		02	02/06/2015	001-0000-220.06-00	PD/RM/RODRIQUEZ, J.	5.00	
33314	001053		02	02/06/2015	001-0000-220.06-00	PD/RM/RENNER, G.	5.00	
33339	001054		02	02/06/2015	001-0000-220.06-00	PD/RM/CROSS, J.	5.00	
33340	001055		02	02/06/2015	001-0000-220.06-00	PD/RM/CROSS, J.	5.00	
33362	001056		02	02/06/2015	001-0000-220.06-00	PD/RM/IRWIN, L.	5.00	
33379	001057		02	02/06/2015	001-0000-220.06-00	PD/RM/MILLER, A.	5.00	
33381	001058		02	02/06/2015	001-0000-220.06-00	PD/RM/DEAL, T.	5.00	
33388	001059		02	02/06/2015	001-0000-220.06-00	PD/RM/BARD, K.	5.00	
33389	001060		02	02/06/2015	001-0000-220.06-00	PD/RM/TAVARES, W.	5.00	
33403	001061		02	02/06/2015	001-0000-220.06-00	PD/RM/THOMAS, D.	5.00	
33406	001062		02	02/06/2015	001-0000-220.06-00	PD/RM/LIPSCOMB, R.	5.00	
33417	001063		02	02/06/2015	001-0000-220.06-00	PD/RM/PENRY, M.	5.00	
33419	001064		02	02/06/2015	001-0000-220.06-00	PD/RM/HORTA, N.	5.00	
33421	001065		02	02/06/2015	001-0000-220.06-00	PD/RM/CLARK, S.	5.00	
33421.	001066		02	02/06/2015	001-0000-220.06-00	PD/RM/CLARK, S.	5.00	
33422	001067		02	02/06/2015	001-0000-220.06-00	PD/RM/KRATOCHVIL, E.	5.00	
33424	001068		02	02/06/2015	001-0000-220.06-00	PD/RM/ST. CLAIR, P.	5.00	
33426	001069		02	02/06/2015	001-0000-220.06-00	PD/RM/SONNENBERG-HOONCH, B	5.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
33427	001070		02	02/06/2015	001-0000-220.06-00	PD/RM/WEEMS, C.	5.00	
33428	001071		02	02/06/2015	001-0000-220.06-00	PD/RM/WEEMS, C.	5.00	
33429	001072		02	02/06/2015	001-0000-220.06-00	PD/RM/BATTAGHIA, J.	5.00	
33430	001073		02	02/06/2015	001-0000-220.06-00	PD/RM/RIDDLE, M.	5.00	
33431	001074		02	02/06/2015	001-0000-220.06-00	PD/RM/ZAWCHENUK, J.	5.00	
33435	001075		02	02/06/2015	001-0000-220.06-00	PD/RM/CAPRON, L.	5.00	
33439	001076		02	02/06/2015	001-0000-220.06-00	PD/RM/FROST, J.	5.00	
33463	001077		02	02/06/2015	001-0000-220.06-00	PD/RM/LOWE, D.	5.00	
33464	001078		02	02/06/2015	001-0000-220.06-00	PD/RM/LOWE, D.	5.00	
33468	001079		02	02/06/2015	001-0000-220.06-00	PD/RM/RUNKLE, S.	5.00	
33471	001080		02	02/06/2015	001-0000-220.06-00	PD/RM/WOODING, G.	5.00	
33474	001081		02	02/06/2015	001-0000-220.06-00	PD/RM/LEWIS, T.	5.00	
33477	001082		02	02/06/2015	001-0000-220.06-00	PD/RM/RICHARD, M.	5.00	
33484	001083		02	02/06/2015	001-0000-220.06-00	PD/RM/ERNEST, B.	5.00	
33485	001084		02	02/06/2015	001-0000-220.06-00	PD/RM/ERNEST, B.	5.00	
33489	001085		02	02/06/2015	001-0000-220.06-00	PD/RM/CRAWFORD, S.	5.00	
33491	001086		02	02/06/2015	001-0000-220.06-00	PD/RM/SCOTTY RESCUE SOCAL	5.00	
33493	001087		02	02/06/2015	001-0000-220.06-00	PD/RM/REYES, R.	5.00	
						VENDOR TOTAL *	465.00	
0000354	00	DAILY INDEPENDENT						
01/17/15	001091		02	02/06/2015	001-4480-448.26-04	CD/MA/LEGALS	72.75	
						VENDOR TOTAL *	72.75	
0000396	00	DESERT INDUSTRIAL SUPPLY						
934580	000989		02	02/06/2015	001-4191-419.32-04	CH/JP/WALL MOUNT	246.81	
9340721	000990		02	02/06/2015	001-4630-463.32-04	PR/JP/DIAPHRAM, DISC	14.81	
934456	000990		02	02/06/2015	001-4630-463.32-04	PR/JP/HAND SAW BLADES	13.48	
934071	000990		02	02/06/2015	001-4630-463.32-04	PR/JP/URINAL VALVE	7.42	
935353	001111		02	02/06/2015	001-4630-463.32-04	PR/JP/PUMP, PVC PARTS	370.42	
						VENDOR TOTAL *	652.94	
0000403	00	DESERT SPORT CENTER, INC.						
71695	001112		02	02/06/2015	001-4630-463.32-04	PR/JP/ELBOW PIECE	12.98	
						VENDOR TOTAL *	12.98	
0003033	00	ENVIRONMENTAL CONCEPTS						
215118	PI0496 007525		02	02/06/2015	002-4340-434.32-05	ROADSAVER LOW TACK	20,215.69	
						VENDOR TOTAL *	20,215.69	
0004981	00	FASTENAL COMPANY						
CARID67862	001093		02	02/06/2015	001-4210-421.33-01	PD/RS/BLEACH, DETERGENT	198.66	
CARID67838	001092		02	02/06/2015	005-4554-455.32-09	WW/JB/ANTI-SEIZE, TAPE	57.44	
						VENDOR TOTAL *	256.10	
0000478	00	FEDERAL EXPRESS CORP.						
290136334	000991		02	02/06/2015	001-4130-413.34-01	AD/RF/DOCS TO LEMIUEX	59.91	
						VENDOR TOTAL *	59.91	

BANK: 02

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004156	00	FOLD-A-GOAL						
103608A	001112		02	02/06/2015	001-4630-463.36-01	PR/JP/SHOES FOR GOALS	100.60	
						VENDOR TOTAL *	100.60	
0003474	00	GATEWAY ACE HARDWARE						
9352	001112		02	02/06/2015	001-4630-463.32-04	PR/JP/2" CAP/LOOPS	17.98	
						VENDOR TOTAL *	17.98	
0001513	00	GRAINGER						
9639337436	001094		02	02/06/2015	005-4554-455.32-09	WW/JB/FUSES	206.76	
						VENDOR TOTAL *	206.76	
0001584	00	GRIFFITH COMPANY						
30586007	PI0502 007344		02	02/06/2015	018-4760-430.46-01	PROF SVRS 11/01-30/14	18,116.66	
30586007	PI0503 007344		02	02/06/2015	018-4760-430.46-01	PROF SVRS 11/01-30/14	222,607.73	
						VENDOR TOTAL *	240,724.39	
0006112	00	HARLOW, PATRICK						
3/08-13/15	001112		02	02/06/2015	001-0000-115.02-10	PD/DS/TA TRFFC CLLSN INVS	275.00	
						VENDOR TOTAL *	275.00	
0006088	00	HEALTHSMART BENEFIT SOLUTIONS, INC.						
JAN15 PREMIUMS	PR0206		02	02/06/2015	001-0000-218.08-00	JAN15 VISION PREMIUMS	460.53	
JAN15 ADMIN FEE	001116		02	02/06/2015	110-6198-619.29-09	JAN15 ADMIN FEE	10.00	
						VENDOR TOTAL *	470.53	
0004931	00	HOME DEPOT CREDIT SERVICES						
5102666	000874		02	02/06/2015	001-4191-419.32-04	CH/JP/BATTERIES	24.64	
9013417	001023		02	02/06/2015	001-4191-419.32-04	CH/JP/FLSHLGH, SINK SNARE	30.11	
8103092	001024		02	02/06/2015	001-4191-419.32-04	CH/JP/AIR FRESHENERS	15.89	
1142618	001106		02	02/06/2015	001-4210-421.33-01	PD/RS/DISHWASHING LIQUID	10.76	
6022762	000875		02	02/06/2015	001-4630-463.32-04	PR/JP/PVC, SPRINKLERS	69.82	
6012591	000875		02	02/06/2015	001-4630-463.32-04	PR/JP/SAWBLADES, HANDLE	22.18	
7012397	000875		02	02/06/2015	001-4630-463.32-04	PR/JP/CONCRETE	10.78	
7012402	000875		02	02/06/2015	001-4630-463.32-04	PR/JP/PLIERS	28.12	
7012455	000875		02	02/06/2015	001-4630-463.32-04	PR/JP/SCREWS	1.28	
7012467	000875		02	02/06/2015	001-4630-463.32-04	PR/JP/SCREWS	1.28	
2152799	000875		02	02/06/2015	001-4630-463.32-04	PR/JP/BATTERIES, CLOG RMV	31.32	
8012264	000875		02	02/06/2015	001-4630-463.32-04	PR/JP/HOSE, VINYL NUMBERS	12.35	
4092049	000875		02	02/06/2015	001-4630-463.32-04	PR/JP/CONCRETE FORM TUBE	18.94	
4011575	000875		02	02/06/2015	001-4630-463.32-04	PR/JP/ANCHORS, DRILL BIT	31.96	
5012650	000905		02	02/06/2015	001-4630-463.32-04	PR/JP/PVC PARTS	16.02	
1013139	000906		02	02/06/2015	001-4630-463.32-04	PR/JP/PAINT, ROLLER, BCKT	160.66	
5102951	000907		02	02/06/2015	001-4630-463.32-04	PR/JP/20AMP CARTRIDGE	27.37	
5012687	000908		02	02/06/2015	001-4630-463.32-04	PR/JP/30AMP CARTRIDGE	27.37	
5102939	000909		02	02/06/2015	001-4630-463.32-04	PR/JP/BULBS	25.98	
1013199	000910		02	02/06/2015	001-4630-463.32-04	PR/JP/ROOT KILLER	14.05	
4014148	001025		02	02/06/2015	001-4630-463.31-01	PR/JP/WHEEL CHRGR, CHRGR	167.76	
2560310	001026		02	02/06/2015	001-4630-463.31-01	PR/JP/NUT DRVR, SCRWRDRVR	18.34	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004931	00	HOME DEPOT CREDIT SERVICES						
152896	001027		02	02/06/2015	001-4630-463.32-04	PR/JP/HOSEBIB, PVC	57.45	
133816	001028		02	02/06/2015	001-4630-463.32-04	PR/JP/RTRN HOSEBIB, PVC	35.08-	
560064	001029		02	02/06/2015	001-4630-463.32-04	PR/JP/VALVE, ADAPTER	104.73	
9013447	001030		02	02/06/2015	001-4630-463.32-04	PR/JP/PAINT, SCREWS	24.68	
3093687	001031		02	02/06/2015	001-4630-463.32-04	PR/JP/FENCE PARTS	892.49	
13292	001032		02	02/06/2015	001-4630-463.32-04	PR/JP/PAINT, CONCRETE	109.94	
9152916	001033		02	02/06/2015	001-4630-463.32-04	PR/JP/GRINDER DISK, PAINT	11.76	
8013528	001034		02	02/06/2015	001-4630-463.32-04	PR/JP/REFLECTIVE STRIPS	43.04	
9160331	001035		02	02/06/2015	001-4630-463.32-04	PR/JP/PRUNING SAW, PVC	35.28	
3152961	001036		02	02/06/2015	001-4630-463.32-04	PR/JP/HINGE	5.94	
2152969	001037		02	02/06/2015	001-4630-463.32-04	PR/JP/PVC	2.26	
13317	001038		02	02/06/2015	001-4630-463.32-04	PR/JP/GLOVES	16.21	
4014097	001039		02	02/06/2015	001-4630-463.32-04	PR/JP/BOLT, WASHER, NUT	1.82	
4014121	001040		02	02/06/2015	001-4630-463.32-04	PR/JP/LATCH	7.56	
4014113	001041		02	02/06/2015	001-4630-463.32-04	PR/JP/HINGE	5.21	
3014255	001042		02	02/06/2015	001-4630-463.32-04	PR/JP/SIDE-MOUNT GAUGE	9.18	
3014229	001043		02	02/06/2015	001-4630-463.32-04	PR/JP/SCREWS, TENSIN BAND	12.41	
13247	001044		02	02/06/2015	001-4630-463.32-04	PR/JP/LATEX GLOVES	6.46	
2014358	001045		02	02/06/2015	001-4630-463.32-04	PR/JP/CABLE TIES	7.00	
8022829	001046		02	02/06/2015	001-4630-463.32-04	PR/JP/TORCH KIT, PIPE	66.29	
6092675	000875		02	02/06/2015	001-4720-410.31-01	PW/LC/SFTY CNE, FLASHLIGHT	97.25	
9971299	000875		02	02/06/2015	002-4340-434.31-01	ST/LW/HIGH FLOW NOZZLE	5.93	
6092649	000903		02	02/06/2015	005-4554-455.32-09	WW/JB/CLAMP SET	3.55	
7012456	000904		02	02/06/2015	005-4554-455.32-09	WW/JB/CLAMP SETS, VALVE	55.81	
3014228	001107		02	02/06/2015	005-4554-455.31-01	WW/JB/TOOL SETS, BULBS	175.95	
13255	001047		02	02/06/2015	018-4760-430.46-01	PW/LC/PLASTIC BAGS, TAPE	27.01	
						VENDOR TOTAL *	2,517.11	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 02/01/15	PR0206		02	02/06/2015	001-0000-218.10-02	PPE 02/01/15 DEF COMP	7,956.40	
						VENDOR TOTAL *	7,956.40	
0000661	00	INTERNATIONAL ASSOC CHIEFS OF POLIC						
1001134424	001007		02	02/06/2015	001-4210-421.28-07	PD/RS/CY15 MEMBERSHIP	150.00	
						VENDOR TOTAL *	150.00	
0001571	00	INYO LEASING, INC.						
801105	001095		02	02/06/2015	005-4554-455.31-01	WW/JB/BRAKE KIT	40.04	
799379	000991		02	02/06/2015	140-6710-671.35-10	PW/LW/WEATHERSTRIP ADHV	8.49	
799960	000991		02	02/06/2015	140-6710-671.35-10	PW/LW/SPRAY PAINT	36.63	
799891	000991		02	02/06/2015	140-6710-671.35-10	PW/LW/EPOXY ADHESIVE	13.92	
800040	000991		02	02/06/2015	140-6710-671.35-10	PW/LW/EXPANSION PLUG	8.57	
800789	001005		02	02/06/2015	140-6710-671.35-10	PW/LW/FLASHER	18.39	
801011	001006		02	02/06/2015	140-6710-671.35-10	PW/LW/EXPANSION PLUG	16.13	
						VENDOR TOTAL *	142.17	
0002989	00	JUDICIAL DATA SYSTEMS CORP						
5100	001008		02	02/06/2015	001-4210-421.21-09	PD/RS/DEC14 PARKING CITES	100.00	

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
0001403	00	MOTION TIRE & WHEEL						
131200	000991		02	02/06/2015	001-4630-463.32-03	PR/JP/TIRE REPAIR	15.00	
131099	000991		02	02/06/2015	140-6710-671.35-10	PW/LW/BATTERY	140.47	
131005	000991		02	02/06/2015	140-6710-671.35-10	PW/LW/BATTERY	107.12	
131013	000991		02	02/06/2015	140-6710-671.23-01	PW/LW/TIRE REPAIR	15.00	
131102	001098		02	02/06/2015	140-6710-671.35-10	PW/LW/TIRES	391.81	
131205	001099		02	02/06/2015	140-6710-671.23-01	PW/LW/MOUNT, DSMNT, BLNCE	25.00	
						VENDOR TOTAL *	694.40	
0001939	00	MYERS, MICHAEL						
01/26/15	001104		02	02/06/2015	001-4210-421.25-01	CLR TA MYERS 01/12/15	100.00	
						VENDOR TOTAL *	100.00	
0005903	00	NOSSAMAN LLP						
435162	PI0488 007392		02	02/06/2015	001-4199-419.21-09	PROF SRVS THRU 12/31/14	3,500.00	
						VENDOR TOTAL *	3,500.00	
0005752	00	O'REILLY AUTO PARTS						
2846318983	001012		02	02/06/2015	001-4630-463.32-03	PR/JP/RECYCLE FEE	10.00-	
2846332729	001100		02	02/06/2015	005-4554-455.32-09	WW/JB/COPPER LUGS	6.69	
2846331770	001101		02	02/06/2015	005-4554-455.32-09	WW/JB/COPPER LUGS	7.56	
2846333575	001009		02	02/06/2015	140-6710-671.35-10	PW/LW/Socket	3.24	
2846332724	001010		02	02/06/2015	140-6710-671.35-10	PW/LW/ENGINE CONTROL CMP	486.55	
2846333576	001011		02	02/06/2015	140-6710-671.35-10	PW/LW/RTRN ECU FREIGHT	35.00	
						VENDOR TOTAL *	529.04	
0003077	00	ORANGE COUNTY SHERIFF'S DEPARTMENT						
4/21-04/23/15	000987		02	02/06/2015	001-4210-421.25-01	PD/RS/REG-FTO	55.00	
						VENDOR TOTAL *	55.00	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
2648537351JAN15	000991		02	02/06/2015	001-4630-463.22-01	PR/JP/12/07-01/06/15 SRVS	8.38	
						VENDOR TOTAL *	8.38	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
31582	001013		02	02/06/2015	003-4360-436.29-05	TR/ST/BROCHURES	368.05	
						VENDOR TOTAL *	368.05	
0002268	00	PARS TRUSTEE						
PPE 02/01/15	PR0206		02	02/06/2015	001-0000-218.01-02	PPE 02/01/15 PARS	323.70	
						VENDOR TOTAL *	323.70	
0005797	00	PATIN, JASON						
2/15-19/15	001113		02	02/06/2014	001-0000-115.06-10	PR/DS/TA 2015AQUATIC PROF	200.00	
						VENDOR TOTAL *	200.00	
0000943	00	PITNEY BOWES, INC						
01/21/15	PI0487 007391		02	02/06/2015	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
						VENDOR TOTAL *	500.00	

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
0000970	00	QUAD KNOFF, INC.						
79004		PI0489 007423	02	02/06/2015	018-4760-430.21-06	PROF SRVS 11/30-01/03/15	4,629.89	
79007		PI0495 007489	02	02/06/2015	018-4760-430.21-09	PROF SRVS 11/30-01/03/15	161.10	
						VENDOR TOTAL *	4,790.99	
0001035	00	RAMOS/STRONG, INC.						
278818		PI0483 007478	02	02/06/2015	002-4340-434.35-01	405 GAL RED DYED DIESEL	896.82	
279640		PI0494 007478	02	02/06/2015	002-4340-434.35-01	380 GAL RED DYED DIESEL	750.88	
279810		PI0508 007478	02	02/06/2015	002-4340-434.35-01	500 GAL RED DYED DIESEL	1,000.53	
278818		PI0482 007433	02	02/06/2015	140-6710-671.35-01	782 GAL REG UNLEADED GAS	1,713.65	
279640		PI0490 007433	02	02/06/2015	140-6710-671.35-01	900 GAL REG UNLEADED GAS	1,795.74	
279810		PI0507 007433	02	02/06/2015	140-6710-671.35-01	1636 GAL REG UNLEADED GAS	3,273.92	
						VENDOR TOTAL *	9,431.54	
0001510	00	RUTAN & TUCKER LLP						
707527		001112	02	02/06/2015	001-4460-446.21-03	AD/DS/NOV14 PROF SRVS	4,290.00	
						VENDOR TOTAL *	4,290.00	
0001059	00	S.A.S.S.						
50375		PI0509 007480	02	02/06/2015	001-4150-415.28-11	TEMP EMP 1/11-17/15	664.00	
50352		PI0492 007437	02	02/06/2015	002-4340-434.28-11	TEMP EMP 01/04-01/10/15	619.20	
50375		PI0493 007437	02	02/06/2015	002-4340-434.28-11	TEMP EMP 01/11-01/17/15	516.00	
						VENDOR TOTAL *	1,799.20	
0005673	00	SHRED-IT FRESNO						
9404770497		001014	02	02/06/2015	210-5300-530.29-09	AD/RC/JAN15 SHREDDING	210.00	
						VENDOR TOTAL *	210.00	
0001093	00	SIERRA SANDS UNIFIED SCH DIST.						
4THQTRCY14		000987	02	02/06/2015	001-0000-220.13-00	CD/LC/DVLPR FEE OCT-DEC14	17,243.07	
						VENDOR TOTAL *	17,243.07	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001256853JAN15001101			02	02/06/2015	002-4270-427.22-02	ST/LW/12/3-01/2/15	24.11	
3037600560JAN15001101			02	02/06/2015	002-4270-427.22-02	ST/LW/12/19-01/21/15	58.44	
						VENDOR TOTAL *	82.55	
0005744	00	STAPLES ADVANTAGE						
3253694168		001112	02	02/06/2015	001-4150-415.34-01	FN/RM/W2, 1099 FORMS	388.97	
3253440160		000993	02	02/06/2015	001-4210-421.34-01	PD/RS/CHAIR MAT	38.20	
						VENDOR TOTAL *	427.17	
0001515	00	STRAND, RON						
2/22-26/15		001021	02	02/06/2015	001-0000-115.02-10	PD/DS/TA PLC CHF SMPSPM	170.00	
3/09-11/15		001112	02	02/06/2015	001-0000-115.02-10	PD/DS/TA LDRSHP CHALLENGE	125.00	
						VENDOR TOTAL *	295.00	
0000153	00	TOYOTA OF RIDGECREST						
CVCS155830		001017	02	02/06/2015	140-6710-671.23-01	PW/LW/DIAGNOSTICS	203.90	

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
0000153	00	TOYOTA OF RIDGECREST						
TOCS155969	001018		02	02/06/2015	140-6710-671.23-01	PW/LW/REPLACE FILTR,WIPER	78.44	
CVCS155828	001019		02	02/06/2015	140-6710-671.23-01	PW/LW/FIX SNSR, TIRE REPR	157.66	
						VENDOR TOTAL *	440.00	
0005923	00	UNITED RENTALS (NORTH AMERICA) INC.						
125274529001	PI0501	007531	02	02/06/2015	001-4191-419.23-04	ARTICULATING BOOM	2,138.47	
124840606002	PI0497	007526	02	02/06/2015	018-4760-430.46-01	LIGHT TOWER TOWBLE RENTAL	573.25	
124840606002	PI0498	007526	02	02/06/2015	018-4760-430.46-01	LIGHT TOWER TOWBLE RENTAL	112.10	
124840606004	PI0499	007526	02	02/06/2015	018-4760-430.46-01	LIGHT TOWER TOWBLE RENTAL	1,370.70	
124840606005	PI0500	007526	02	02/06/2015	018-4760-430.46-01	LIGHT TOWER TOWBLE RENTAL	1,370.72	
						VENDOR TOTAL *	5,565.24	
0001258	00	VALIC						
PPE 02/01/15	PR0206		02	02/06/2015	001-0000-218.10-01	PPE 02/01/15 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0001249	00	VALLEY FENCE COMPANY						
145094	001112		02	02/06/2015	001-4630-463.32-04	PR/JP/TENSION BARS, TIES	28.48	
						VENDOR TOTAL *	28.48	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7604464631	JAN15000994		02	02/06/2015	005-4554-455.26-01	WW/JB/01/13-02/12/15 SRVS	69.07	
						VENDOR TOTAL *	69.07	
0002135	00	WAL-MART STORE #01-1600						
3066	000997		02	02/06/2015	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES	121.18	
6145	000997		02	02/06/2015	001-4210-421.33-01	PD/RS/BLEACH	38.19	
6145	000997		02	02/06/2015	001-4210-421.31-01	PD/RS/BATTERIES	82.08	
						VENDOR TOTAL *	241.45	
0001303	00	WEST GROUP						
831091046	000997		02	02/06/2015	001-4210-421.28-07	PD/RS/JAN15 SUBSCRIPTION	297.70	
						VENDOR TOTAL *	297.70	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
613637	000995		02	02/06/2015	001-4630-463.32-04	PR/JP/BTTRY, CPLNG, ADPTR	26.35	
613633	000995		02	02/06/2015	001-4630-463.32-04	PR/JP/PVC, PUTTY	10.59	
613534	000996		02	02/06/2015	001-4630-463.32-04	PR/JP/NUTS, BOLTS, SCREWS	.74	
613581	000996		02	02/06/2015	001-4630-463.32-04	PR/JP/SPRINKL CUTTER ADJ	19.47	
613570	000996		02	02/06/2015	001-4630-463.32-04	PR/JP/NIPP EXTRACTOR	5.94	
613568	000996		02	02/06/2015	001-4630-463.32-04	PR/JP/WRENCH	4.32	
						VENDOR TOTAL *	67.41	
0005776	00	WILLDAN ENGINEERING						
613034	PI0486	007203	02	02/06/2015	018-4760-430.21-06	PROF SRVS 12/1-1/2/15	1,020.00	
						VENDOR TOTAL *	1,020.00	
0005911	00	ZAJICEK, DAISY LEEANNE						

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
0005911	00	ZAJICEK, DAISY LEEANNE							
9/28-10/27/12	000230			02	11/16/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	CHECK #: 117834	105.00-
9/28-10/27/12	RI000230			02	02/06/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	105.00	
VENDOR TOTAL *								105.00	105.00-
				02	UNION BANK-GENERAL CHECKING		BANK TOTAL *	403,908.48	105.00-

BANK: 03

VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT
0006107	00	EH GROUP, INC.							
11/19/14		PI0481 007529	03	02/06/2015	939-4460-446.21-09	ECONOMIC INCENTIVE		80,000.00	
						VENDOR TOTAL *		80,000.00	
0005869	00	KOSMONT COMPANIES							
6		PI0506 007408	03	02/06/2015	939-4460-446.21-09	PROF SRVS 12/01-31/14		6,561.10	
						VENDOR TOTAL *		6,561.10	
			03		UNION BANK-RRA FUNDS	BANK TOTAL *		86,561.10	
						HAND ISSUED TOTAL ***			105.00-
						TOTAL EXPENDITURES ****		490,469.58	105.00-
					GRAND TOTAL *****				490,364.58