

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 01/09/14

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 01/09/14:

City Total: \$1,263,862.86

RDA Total: \$0.00

Total Disbursed: \$1,263,862.86

FISCAL IMPACT:

Total Disbursed: \$1,263,862.86

Reviewed by Finance Director

ACTION REQUESTED:

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

BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0006095	00	A 2 Z LOCK & SECURITY						
14183	000698		02	01/09/2015	001-4210-421.23-03	PD/RS/KEYS	21.11	
						VENDOR TOTAL *	21.11	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 01/04/15	PR0109		02	01/09/2015	001-0000-218.03-02	PPE 01/04/15 PEAR DUES	1,513.50	
						VENDOR TOTAL *	1,513.50	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100407318	000673		02	01/09/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100408899	000731		02	01/09/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100407312	000671		02	01/09/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.21	
2100407317	000672		02	01/09/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.23	
2100408895	000699		02	01/09/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.21	
2100408898	000700		02	01/09/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.23	
2100408896	000734		02	01/09/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	44.38	
2100406522	000715		02	01/09/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	58.66	
2100408125	000732		02	01/09/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	37.14	
2100408897	000733		02	01/09/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	129.83	
						VENDOR TOTAL *	651.81	
0000856	00	ASSOCIATION OF PUBLIC TREASURERS						
01/02/2015	000719		02	01/09/2015	001-4150-415.28-07	FN/RM/RE-CERTIFICATION	200.00	
						VENDOR TOTAL *	200.00	
0004636	00	ATKINS, MICHAEL						
2/1-4/15	000726		02	01/09/2015	001-0000-115.02-10	PD/DS/TA SLI CLASS	175.00	
						VENDOR TOTAL *	175.00	
0000089	00	BAKERSFIELD CALIFORNIAN, THE						
12/18/2014	000678		02	01/09/2015	001-0000-316.03-00	FN/RM/REFUND SB1186 FEE	1.00	
12/18/2014	000679		02	01/09/2015	001-0000-369.80-00	FN/RM/REFUND PRCSNG FEE	20.00	
12/18/2014	000680		02	01/09/2015	001-0000-316.00-00	FN/RM/REFUND BSNSS LCNS	160.00	
13722944	000718		02	01/09/2015	001-4720-410.26-04	PW/LC/OPENING BIDS	196.95	
						VENDOR TOTAL *	377.95	
0001575	00	BELL, RON						
1/11-14/15	000727		02	01/09/2015	001-0000-115.02-10	PD/DS/TA IAI CLASS	175.00	
						VENDOR TOTAL *	175.00	
0002488	00	BENZ SANITATION, INC						
2440643	000674		02	01/09/2015	001-4630-463.23-04	PR/JP/SEPTIC PUMPING	500.00	
						VENDOR TOTAL *	500.00	
0005880	00	BMI MECHANICAL, INC						
69253	PI0420 007517		02	01/09/2015	001-4630-463.23-04	REPAIR WALK IN FREEZER	2,283.98	
						VENDOR TOTAL *	2,283.98	
0002012	00	BSN SPORTS						

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
0002012	00	BSN SPORTS						
96579352	000701		02	01/09/2015	001-4620-462.36-01	PR/JP/REPLACEMENT PADDING	359.75	
						VENDOR TOTAL *	359.75	
0006071	00	CALIFORNIA BROADBAND COOPERATIVE						
408595	000773		02	01/09/2015	001-4192-419.26-01	IT/DS/01/01-01/31/15 SRVS	1,985.86	
						VENDOR TOTAL *	1,985.86	
0005957	00	CANON FINANCIAL SERVICES INC						
14442323	000775		02	01/09/2015	001-4192-419.23-03	IT/DS/JAN15 MAINT CNTRACT	1,748.13	
						VENDOR TOTAL *	1,748.13	
0005962	00	CARQUEST AUTO PARTS						
9251212145	000675		02	01/09/2015	001-4630-463.32-03	PR/JP/AIR FILTERS	84.69	
9251212271	000676		02	01/09/2015	001-4630-463.32-03	PR/JP/AIR FILTER	9.58	
9251212247	000677		02	01/09/2015	001-4630-463.32-03	PR/JP/OIL	18.51	
9251212529	000716		02	01/09/2015	005-4554-455.35-01	WW/JB/OIL	51.31	
9251212496	000717		02	01/09/2015	005-4554-455.32-01	WW/JB/FUEL LNE, HOSE CLMP	3.63	
9251212232	000735		02	01/09/2015	140-6710-671.35-10	PW/LW/WIPER BLADES	22.71	
9251212238	000736		02	01/09/2015	140-6710-671.35-10	PW/LW/BATTERIES	197.75	
9251212277	000737		02	01/09/2015	140-6710-671.35-10	PW/LW/SPARK PLUG	10.65	
9251212245	000738		02	01/09/2015	140-6710-671.35-10	PW/LW/BATTERIES	109.11	
9251212253	000739		02	01/09/2015	140-6710-671.35-10	PW/LW/SOCKET	4.62	
9251212274	000740		02	01/09/2015	140-6710-671.35-10	PW/LW/FUEL LINE	8.49	
9251212244	000741		02	01/09/2015	140-6710-671.35-10	PW/LW/BATTERY	98.50	
9251212845	000742		02	01/09/2015	140-6710-671.35-10	PW/LW/V-BELT	3.55	
						VENDOR TOTAL *	426.10	
0004984	00	CITY NATIONAL BANK						
2056AFJAN15	PI0423	007388	02	01/09/2015	900-4191-419.51-01	PAYMENT 25 OF 25 HVAC	57,060.45	
2056AFJAN15	PI0424	007388	02	01/09/2015	900-4191-419.52-01	PAYMENT 25 OF 25 HVAC	1,469.34	
						VENDOR TOTAL *	58,529.79	
0006108	00	CLINTON, ERIC						
1/11-1/16/15	000757		02	01/09/2015	001-0000-115.02-10	PD/DS/TA TRAFFIC CI CLASS	275.00	
						VENDOR TOTAL *	275.00	
0000879	00	COMMANDING OFFICER						
6037400	PI0453	007479	02	01/09/2015	005-4554-455.22-02	DEC14 ELECTRICTY & WATER	2,751.74	
						VENDOR TOTAL *	2,751.74	
0005552	00	COSNER-NEIPP CORPORATION						
713484	000702		02	01/09/2015	001-4150-415.21-09	FN/RM/SHREDDER REPAIR	835.29	
						VENDOR TOTAL *	835.29	
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
178623761	000680		02	01/09/2015	001-0000-220.05-00	PD/RM/PEARL, K.	65.00	
178623741	000680		02	01/09/2015	001-0000-220.05-00	PD/RM/POLLEY, C.	95.00	
178623768	000680		02	01/09/2015	001-0000-220.05-00	PD/RM/THOMAS, D.	75.00	

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
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
						VENDOR TOTAL *	235.00	
0000354	00	DAILY INDEPENDENT						
INV120614	000720		02	01/09/2015	001-4480-448.26-04	PW/LC/LEGALS	62.25	
INV120614	000721		02	01/09/2015	001-4480-448.26-04	PW/LC/LEGALS	51.75	
						VENDOR TOTAL *	114.00	
0002191	00	DANIEL'S TIRE SERVICE, INC.						
240087659	PI0434		02	01/09/2015	140-0000-141.03-00	TIRES	2,229.34	
						VENDOR TOTAL *	2,229.34	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
105953	PI0428 007393		02	01/09/2015	001-4199-419.29-09	DEC14 JANITORIAL SRVS	250.00	
						VENDOR TOTAL *	250.00	
0000403	00	DESERT SPORT CENTER, INC.						
71552	000680		02	01/09/2015	001-4630-463.32-03	PR/JP/OIL	11.63	
						VENDOR TOTAL *	11.63	
0009999	00	DESIREE TRUDY						
7598	000743		02	01/09/2015	001-0000-220.07-00	PR/JB/REFUND FACLTY DEPST	500.00	
						VENDOR TOTAL *	500.00	
0000430	00	EARTH						
B6697	000680		02	01/09/2015	001-4630-463.23-04	PR/JP/BACKFLOW TEST	255.00	
						VENDOR TOTAL *	255.00	
0004785	00	EAST KERN YOUTH PROJECTS, INC.						
12/4/14	PI0433 007513		02	01/09/2015	001-4210-421.29-99	TEEN COURT SUPPORT	10,000.00	
						VENDOR TOTAL *	10,000.00	
0004981	00	FASTENAL COMPANY						
CARID67613	000703		02	01/09/2015	001-4210-421.33-01	PD/RS/BLEACH, TOWELS	247.28	
CARID67611	000722		02	01/09/2015	005-4554-455.32-09	WW/JB/CUTTING WHEELS	28.04	
						VENDOR TOTAL *	275.32	
0000478	00	FEDERAL EXPRESS CORP.						
288897569	000704		02	01/09/2015	001-4150-415.25-03	FN/TS/DOCS PUN & MCGEADY	21.73	
						VENDOR TOTAL *	21.73	
0005977	00	GARDA CL WEST, INC						
10063837	000705		02	01/09/2015	001-4150-415.21-09	FN/RM/JAN15 BANK SRVS	373.26	
						VENDOR TOTAL *	373.26	
0001584	00	GRIFFITH COMPANY						
30605C1	PI0415 007482		02	01/09/2015	018-4760-430.46-01	PROF SRVS 10/1-10/31/14	117,520.19	
30605B1	PI0416 007483		02	01/09/2015	018-4760-430.46-01	PROF SRVS 10/1-10/31/14	106,513.05	
30605A1	PI0417 007484		02	01/09/2015	018-4760-430.46-01	PROF SRVS 10/1-10/31/14	75,272.30	

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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
0001584	00	GRIFFITH COMPANY						
30605C2		PI0418 007482	02	01/09/2015	018-4760-430.46-01	PROF SRVS 11/1-11/30/14	34,847.90	
30605B2		PI0419 007483	02	01/09/2015	018-4760-430.46-01	PROF SRVS 11/1-11/30/14	1,990.44	
30586006		PI0435 007344	02	01/09/2015	018-4760-430.46-01	PROF SRVS 10/1-10/31/14	352,422.47	
						VENDOR TOTAL *	688,566.35	
0005848	00	HIGH DESERT AIR DUCTOR						
8046		000706	02	01/09/2015	001-4210-421.32-04	PD/RS/HEATER REPAIR	89.00	
						VENDOR TOTAL *	89.00	
0004931	00	HOME DEPOT CREDIT SERVICES						
30213		000599	02	01/09/2015	001-4191-419.32-04	CH/JP/OUTLETS, BATTERIES	14.52	
2802316		000600	02	01/09/2015	001-4191-419.32-04	CH/JP/BULBS, CABLE TIES	127.62	
2013086		000601	02	01/09/2015	001-4191-419.32-04	CH/JP/BULBS	74.63	
9102248		000664	02	01/09/2015	001-4191-419.32-04	CH/JP/LIGHT BULBS	28.11	
9102256		000665	02	01/09/2015	001-4191-419.32-04	CH/JP/WRENCH, STL WOOL	14.78	
2102487		000666	02	01/09/2015	001-4191-419.32-04	CH/JP/BUCKET	6.43	
2010694		000667	02	01/09/2015	001-4191-419.32-04	CH/JP/GRBGE DISPSR, SOAP	96.27	
5090546		000607	02	01/09/2015	001-4199-419.29-09	FN/RM/PIPE TAPE, COUPLING	15.57	
5572323		000607	02	01/09/2015	001-4199-419.29-09	FN/RM/CPPR PIPE, COUPLING	25.98	
3094906		000607	02	01/09/2015	001-4210-421.31-01	PD/RS/SEALANT, CAULK GUN	22.78	
3094891		000607	02	01/09/2015	001-4210-421.31-01	PD/RS/WET PATCH, FABRIC	38.20	
3012991		000607	02	01/09/2015	001-4210-421.31-01	PD/RS/RAINSUIT, UTLTY KNF	36.75	
13418		000595	02	01/09/2015	001-4630-463.31-01	PR/JP/BRUSH, PLIERS	16.71	
13385		000596	02	01/09/2015	001-4630-463.31-01	PR/JP/METAL CUTOFF BLADE	19.29	
7013831		000597	02	01/09/2015	001-4630-463.31-01	PR/JP/PRPNE GAUGE, BULB	31.62	
2101647		000598	02	01/09/2015	001-4630-463.31-01	PR/JP/THREADLOCKER	21.01	
6141274		000602	02	01/09/2015	001-4630-463.32-04	PR/JP/BRUSHES, PAINT	16.40	
3014340		000603	02	01/09/2015	001-4630-463.32-04	PR/JP/HEATER, KEROSENE	371.27	
3012950		000604	02	01/09/2015	001-4630-463.32-04	PR/JP/SPRAYER, BULBS	11.30	
1013247		000605	02	01/09/2015	001-4630-463.32-04	PR/JP/PAINT, BRUSHS, POLE	56.28	
13356		000606	02	01/09/2015	001-4630-463.32-04	PR/JP/PAINT	23.52	
1090079		000606	02	01/09/2015	001-4630-463.32-04	PR/JP/LUMBER	15.64	
90167		000606	02	01/09/2015	001-4630-463.32-04	PR/JP/WELDING WIRE	11.88	
6101942		000606	02	01/09/2015	001-4630-463.32-04	PR/JP/FUSE PACK	15.67	
5090554		000607	02	01/09/2015	001-4630-463.32-04	PR/JP/ANCHOR KIT	9.97	
13324		000607	02	01/09/2015	001-4630-463.32-04	PR/JP/TIE WIRE	5.11	
4022307		000607	02	01/09/2015	001-4630-463.32-04	PR/JP/SPRING LINK	4.77	
4014243		000607	02	01/09/2015	001-4630-463.32-04	PR/JP/CABLE TIE	7.69	
4014189		000607	02	01/09/2015	001-4630-463.32-04	PR/JP/TIMER	74.67	
3572422		000607	02	01/09/2015	001-4630-463.32-04	PR/JP/SCREWS, DOORSTOPS	49.25	
3101629		000607	02	01/09/2015	001-4630-463.32-04	PR/JP/CLEANER, BRUSH	83.64	
3152569		000607	02	01/09/2015	001-4630-463.32-04	PR/JP/BULBS, GLUE GUN	56.84	
3152567		000607	02	01/09/2015	001-4630-463.32-04	PR/JP/BULBS, ADHESIVE	77.13	
3802232		000607	02	01/09/2015	001-4630-463.32-04	PR/JP/DOME LGHT, CBLE TIE	31.85	
1101659		000607	02	01/09/2015	001-4630-463.32-04	PR/JP/WRENCH, NOZZLE	69.67	
13352		000607	02	01/09/2015	001-4630-463.32-04	PR/JP/STEEL WOOL	8.62	
2802313		000607	02	01/09/2015	001-4630-463.32-04	PR/JP/THERMOCOUPLE	13.51	
7102292		000648	02	01/09/2015	001-4630-463.32-04	PR/JP/FENCE PARTS	37.77	

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						
8102279	000649		02	01/09/2015	001-4630-463.32-04	PR/JP/SCREWS, NUT DRIVER	12.61	
6091287	000653		02	01/09/2015	001-4630-463.32-04	PR/JP/FENCE POST	12.24	
6102322	000654		02	01/09/2015	001-4630-463.32-04	PR/JP/FENCE PARTS	43.80	
8014985	000655		02	01/09/2015	001-4630-463.32-04	PR/JP/CLOCKS	21.61	
7152709	000656		02	01/09/2015	001-4630-463.32-04	PR/JP/FOAM SEALANT	5.10	
6091247	000657		02	01/09/2015	001-4630-463.32-04	PR/JP/WIRE	10.22	
3014380	000658		02	01/09/2015	001-4630-463.32-04	PR/JP/PIPE COUPLING	2.13	
3141352	000659		02	01/09/2015	001-4630-463.32-04	PR/JP/DRILL BIT SET	32.44	
8015034	000660		02	01/09/2015	001-4630-463.32-04	PR/JP/NUTDRIVER SET	10.79	
8015065	000661		02	01/09/2015	001-4630-463.32-04	PR/JP/CUTTING PLIERS,TIES	31.87	
9014882	000662		02	01/09/2015	001-4630-463.32-04	PR/JP/WOOD, SILICONE	19.07	
9152685	000663		02	01/09/2015	001-4630-463.32-04	PR/JP/THERMOMETER, HOOK	36.13	
8022408	000668		02	01/09/2015	001-4630-463.31-01	PR/JP/DRILL KIT	85.52	
6010159	000707		02	01/09/2015	001-4630-463.32-04	PR/JP/SCREWDRIVER	7.55	
5093928	000756		02	01/09/2015	001-4630-463.32-04	PR/JP/LUMBER	106.30	
1013193	000607		02	01/09/2015	005-4554-455.31-01	WW/JB/PUMP, TOOL BAG	112.27	
6013978	000669		02	01/09/2015	005-4554-455.33-01	WW/JB/AIR FRSHNR, BATTERY	37.30	
						VENDOR TOTAL *	2,229.67	
0006057	00	HOUSTON & HARRIS PCS INC						
1418672	PI0414	007364	02	01/09/2015	005-4551-455.21-06	PROF SRVS 10/1-10/31/14	86,924.25	
1418714	PI0422	007364	02	01/09/2015	005-4551-455.21-06	PROF SRVS 11/1-11/26/14	68,735.29	
						VENDOR TOTAL *	155,659.54	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 01/04/15	PR0109		02	01/09/2015	001-0000-218.10-02	PPE 01/04/15 DEF COMP	8,336.94	
						VENDOR TOTAL *	8,336.94	
0004724	00	INCONTACT, INC						
124779031	000772		02	01/09/2015	001-4192-419.26-01	IT/DS/11/21-12/21/14 SRVS	204.86	
						VENDOR TOTAL *	204.86	
0001571	00	INYO LEASING, INC.						
793331	000680		02	01/09/2015	001-4210-421.31-01	PD/RS/EVAP COOLER	1,999.91	
797219	000680		02	01/09/2015	001-4630-463.32-04	PR/JP/BATTERY	41.04	
798011	000724		02	01/09/2015	005-4554-455.32-01	WW/JB/FUEL FILTER	16.78	
798602	000745		02	01/09/2015	005-4554-455.32-09	WW/JB/BATTERY	48.24	
798531	000744		02	01/09/2015	140-6710-671.35-10	PW/LW/BATTERY	114.49	
324329	000751		02	01/09/2015	140-6710-671.35-10	PW/DS/REVERSE DOUBLE PAY	4.82-	
645118	000752		02	01/09/2015	140-6710-671.35-10	PW/LW/REVERSE DOUBLE PAY	87.73-	
696574	000753		02	01/09/2015	140-6710-671.35-10	PW/LW/REVERSE DOUBLE PAY	74.86-	
669921	000753		02	01/09/2015	140-6710-671.35-10	PW/LW/REVERSE CREDIT PAID	59.64-	
						VENDOR TOTAL *	1,993.41	
0002489	00	IWV HUMANE SOCIETY						
12/16/2014	000680		02	01/09/2015	001-0000-220.05-00	PD/RS/REIMBURSE SPAY	65.00	
						VENDOR TOTAL *	65.00	

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
0000398	00	JIM CHARLON FORD, INC.						
42492	PI0430	007407	02	01/09/2015	001-4210-421.41-32	2015 FORD EXPLORER	43,942.85	
42494	PI0431	007407	02	01/09/2015	001-4210-421.41-32	2015 FORD EXPLORER	43,942.85	
42493	PI0432	007407	02	01/09/2015	001-4210-421.41-32	2015 FORD EXPLORER	43,842.85	
40027	000746		02	01/09/2015	140-6710-671.35-10	PW/LW/SEAT BELT ASY	209.70	
FOCS110199	000747		02	01/09/2015	140-6710-671.23-01	PW/LW/OIL,BRAKES	195.81	
						VENDOR TOTAL *	132,134.06	
0005905	00	JONES & MAYER						
70343	PI0436	007519	02	01/09/2015	001-4210-421.21-08	PROF SRVS 11/1-11/30/14	3,319.00	
70725	PI0457	007522	02	01/09/2015	001-4210-421.21-08	PROF SRVS 12/01-12/29/14	4,682.07	
						VENDOR TOTAL *	8,001.07	
0002989	00	JUDICIAL DATA SYSTEMS CORP						
5044	000708		02	01/09/2015	001-4210-421.21-09	PD/RS/NOV14 PARKING CITES	100.00	
						VENDOR TOTAL *	100.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
41030501	000680		02	01/09/2015	001-4210-421.23-04	PD/RS/GREEN WASTE	13.05	
41031401	000680		02	01/09/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	9.45	
41031453	000680		02	01/09/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	4.05	
41031352	000680		02	01/09/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	13.05	
41033858	000709		02	01/09/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	13.95	
						VENDOR TOTAL *	53.55	
0001907	00	KNORR SYSTEMS INC.						
SI164277	PI0429	007405	02	01/09/2015	001-4630-463.37-01	ACID	822.51	
						VENDOR TOTAL *	822.51	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
DEC14	PI0425	007389	02	01/09/2015	001-4140-414.21-03	DEC 14 CITY RETAINER	7,000.00	
DEC14	PI0426	007389	02	01/09/2015	001-4460-446.21-03	DEC14 RRA RETAINER	2,500.00	
						VENDOR TOTAL *	9,500.00	
0005682	00	MARK THOMAS & COMPANY						
22158	PI0421	006420	02	01/09/2015	018-4760-430.21-06	PROF SRVS THRU 11/30/14	30,640.36	
						VENDOR TOTAL *	30,640.36	
0003329	00	MCI COMM SERVICE						
7N987884DEC14	000710		02	01/09/2015	001-4210-421.26-03	PD/RS/STMND END 12/19/14	31.60	
						VENDOR TOTAL *	31.60	
0005098	00	MEINERT'S INDUSTRIAL						
8961A	000723		02	01/09/2015	005-4552-455.32-01	WW/JB/WIRE	105.98	
						VENDOR TOTAL *	105.98	
0006016	00	MISSION ANIMAL HOSPITAL						
107336	000682		02	01/09/2015	001-4210-421.37-01	PD/RS/ANIMAL MEDICINE	70.00	
						VENDOR TOTAL *	70.00	

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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
0001403	00	MOTION TIRE & WHEEL						
130600	000749		02	01/09/2015	005-4554-455.32-03	WW/JB/BRAKE PARTS	151.50	
130362	000749		02	01/09/2015	140-6710-671.23-01	PW/LW/TIRE REPAIR	20.00	
						VENDOR TOTAL *	171.50	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100380085001	000683		02	01/09/2015	001-4210-421.33-01	PD/RS/CAT LITTER	334.20	
						VENDOR TOTAL *	334.20	
0005752	00	O'REILLY AUTO PARTS						
2846303981	000711		02	01/09/2015	005-4554-455.32-03	WW/JB/END YOKE, U-JOINTS	108.10	
2846304956	000712		02	01/09/2015	005-4554-455.32-03	WW/JB/RETURN U-JOINT	30.83-	
2846304958	000713		02	01/09/2015	005-4554-455.32-03	WW/JB/RTRN U-JOINT, YOKE	78.12-	
2846328157	000713		02	01/09/2015	005-4554-455.32-01	WW/JB/WIPER BLADES	14.79	
						VENDOR TOTAL *	13.94	
0002268	00	PARS TRUSTEE						
PPE 01/04/15	PR0109		02	01/09/2015	001-0000-218.01-02	PPE 01/04/15 PARS	96.32	
						VENDOR TOTAL *	96.32	
0000943	00	PITNEY BOWES, INC						
12/23/14	PI0427 007391		02	01/09/2015	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
						VENDOR TOTAL *	500.00	
0004620	00	PORAC						
109815	000684		02	01/09/2015	001-4210-421.28-07	PD/RS/JAN-MAR15 MEMBERSHP	120.00	
						VENDOR TOTAL *	120.00	
0004619	00	PORAC LEGAL DEFENSE FUND						
119739	000685		02	01/09/2015	001-4210-421.28-07	PD/RS/LDF DUES RESRV OFCR	121.50	
						VENDOR TOTAL *	121.50	
0005652	00	PRO TOW AND RECOVERY						
3756	000713		02	01/09/2015	001-4210-421.23-01	PD/RS/TOW TO CORP YARD	50.00	
						VENDOR TOTAL *	50.00	
0005754	00	PROVOST & PRITCHARD ENGINEERING GRP						
51485	PI0437 006514		02	01/09/2015	005-4551-455.21-06	PROF SRVS THRU 11/30/14	11,280.50	
						VENDOR TOTAL *	11,280.50	
0005912	00	PUN & MCGEADY LLP						
20140207	PI0456 007494		02	01/09/2015	001-4150-415.21-02	2014 AUDIT SERVICES	7,500.00	
						VENDOR TOTAL *	7,500.00	
0001035	00	RAMOS/STRONG, INC.						
279005	PI0442 007341		02	01/09/2015	002-4340-434.35-01	525 GAL RED DYED DIESEL	1,200.11	
278643	PI0448 007433		02	01/09/2015	140-6710-671.35-01	1000 GAL REG UNLEADED GAS	2,403.66	
279005	PI0449 007433		02	01/09/2015	140-6710-671.35-01	950 GAL REG UNLEADED GAS	2,062.94	
						VENDOR TOTAL *	5,666.71	

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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
0005866	00	RBF CONSULTING						
894768		PI0446 007416	02	01/09/2015	018-4760-430.21-06	PROF SRVS 8/1-9/30/14	1,150.00	
VENDOR TOTAL *							1,150.00	
0001059	00	S.A.S.S.						
50242		PI0454 007480	02	01/09/2015	001-4150-415.28-11	TEMP EMP 12/7-12/13/14	664.00	
50299		PI0458 007480	02	01/09/2015	001-4150-415.28-11	TEMP EMP 12/21-12/27/14	332.00	
50299		PI0459 007480	02	01/09/2015	001-4150-415.28-11	TEMP EMP 12/14-12/20/14	664.00	
50242		PI0450 007437	02	01/09/2015	002-4340-434.28-11	TEMP EMP 12/07-12/13/14	653.60	
50267		PI0451 007437	02	01/09/2015	002-4340-434.28-11	TEMP EMP 12/14-12/20/14	688.00	
VENDOR TOTAL *							3,001.60	
0004650	00	SANTA FE WINWATER WORKS						
5766500		000713	02	01/09/2015	001-4630-463.32-04	PR/JP/PIPE CAPS	30.10	
VENDOR TOTAL *							30.10	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
2010239788		DEC14000749	02	01/09/2015	002-4270-427.22-02	ST/LW/LATE FEE	.60	
3001256853		DEC14000749	02	01/09/2015	002-4270-427.22-02	ST/LW/10/31-12/3/14 SRVS	24.63	
3037600560		DEC14000749	02	01/09/2015	002-4270-427.22-02	ST/LW/11/19-12/19/14 SRVS	55.04	
3042299786		DEC14000749	02	01/09/2015	002-4310-431.22-02	ST/LW/11/19-12/19/14 SRVS	55.27	
3042299792		DEC14000749	02	01/09/2015	002-4310-431.22-02	ST/LW/11/13-12/15/14 SRVS	65.91	
VENDOR TOTAL *							201.45	
0005398	00	SPEER, DENNIS						
1/27-30/15		000728	02	01/09/2015	001-0000-115.01-60	AD/DS/TA 2015 CTY MGR DPT	140.00	
VENDOR TOTAL *							140.00	
0005453	00	SPRINT						
665658819085		000758	02	01/09/2015	003-4360-436.26-01	TR/ST/11/26-12/25/14 SRVS	200.90	
VENDOR TOTAL *							200.90	
0005921	00	STAFFORD'S PEST CONTROL INC						
26971122		000686	02	01/09/2015	001-4191-419.23-04	CH/JP/DEC14 PEST CONTROL	237.50	
26697890		000689	02	01/09/2015	001-4191-419.23-04	PR/JP/OCT14 PEST CONTROL	237.50	
26971122		000687	02	01/09/2015	001-4630-463.23-04	PR/JP/DEC14 PEST CONTROL	237.50	
26697890		000688	02	01/09/2015	001-4630-463.23-04	PR/JP/OCT14 PEST CONTROL	237.50	
VENDOR TOTAL *							950.00	
0005744	00	STAPLES ADVANTAGE						
3250988136		000774	02	01/09/2015	001-4192-419.34-02	IT/DS/PAPER	498.06	
3247974910		000690	02	01/09/2015	001-4210-421.34-01	PD/RS/CHAIR MAT	121.22	
3249116220		000691	02	01/09/2015	001-4210-421.34-01	PD/RS/SELF INK STAMP	25.98	
3243403122		000692	02	01/09/2015	001-4210-421.34-01	PD/RS/LETTER TRAY SET	31.71	
3245123246		000725	02	01/09/2015	001-4430-443.34-01	PW/LC/CARD STOCK	35.27	
VENDOR TOTAL *							712.24	
0001941	00	STATER BROS. MARKETS						
S808639		000693	02	01/09/2015	001-4620-462.38-01	PR/JP/GROCERY	51.63	

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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
0001941	00	STATER BROS. MARKETS						
S808368	000694		02	01/09/2015	001-4620-462.38-01	PR/JP/MISC FOOD	116.41	
S806421	000695		02	01/09/2015	001-4620-462.38-01	PR/JP/GROCERY	89.06	
						VENDOR TOTAL *	257.10	
0001258	00	VALIC						
PPE 01/04/15	PR0109		02	01/09/2015	001-0000-218.10-01	PPE 01/04/15 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)						
98056497181412N000780			02	01/09/2015	001-4192-419.26-01	IT/DS/NOV14 LONG DISTANCE	45.30	
98056497181412D000780			02	01/09/2015	001-4192-419.26-01	IT/DS/DEC14 LONG DISTANCE	14.84	
						VENDOR TOTAL *	60.14	
0000308	00	VERIZON CALIFORNIA						
7604464631DEC14000713			02	01/09/2015	005-4554-455.26-01	WW/JB/12/13-01/12/2015	69.04	
						VENDOR TOTAL *	69.04	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603711457DEC14000776			02	01/09/2015	001-4192-419.26-01	IT/DS/12/19-1/18/15 SRVS	156.72	
						VENDOR TOTAL *	156.72	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603719473DEC14000777			02	01/09/2015	001-4192-419.26-01	IT/DS/12/7-1/6/15 SRVS	52.98	
						VENDOR TOTAL *	52.98	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7603758657DEC14000778			02	01/09/2015	001-4192-419.26-01	IT/DS/12/19-1/18/15 SRVS	133.58	
						VENDOR TOTAL *	133.58	
0000308	00	VERIZON CALIFORNIA,CK GRP-4						
7603759817DEC14000779			02	01/09/2015	001-4192-419.26-01	IT/DS/12/19-1/18/15 SRVS	110.09	
						VENDOR TOTAL *	110.09	
0002135	00	WAL-MART STORE #01-1600						
9964	000696		02	01/09/2015	001-4620-462.36-01	PR/JP/PRESCHOOL SUPPLIES	20.35	
7290	000729		02	01/09/2015	002-4340-434.34-01	ST/LW/PHONE CASE	18.36	
						VENDOR TOTAL *	38.71	
0001303	00	WEST GROUP						
830815746	000713		02	01/09/2015	001-4210-421.29-06	PD/RS/NOV14 INFORMATION	138.13	
						VENDOR TOTAL *	138.13	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
613198	000696		02	01/09/2015	001-4630-463.32-04	PR/JP/NUTS, BOLTS, SCREWS	5.09	
613054	000696		02	01/09/2015	001-4630-463.32-04	PR/JP/NUTS, BOLTS, SCREWS	3.68	
613190	000696		02	01/09/2015	001-4630-463.32-04	PR/JP/NUTS, BOLTS, SCREWS	1.56	
613397	000749		02	01/09/2015	002-4340-434.31-01	ST/LW/OIL, DUCT TAPE	51.83	
613416	000749		02	01/09/2015	002-4340-434.31-01	ST/LW/HOSE, BUSHING, TAPE	61.81	

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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
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
613417	000749		02	01/09/2015	002-4340-434.31-01	ST/LW/CUTTER SET, CNNCTR	19.98	
							VENDOR TOTAL *	143.95
0005776	00	WILLDAN ENGINEERING						
513250	PI0445	007396	02	01/09/2015	005-4551-455.21-06	PROF SRVS 10/27-11/28/14	1,246.86	
513251	PI0438	006990	02	01/09/2015	018-4760-430.21-09	PROF SRVS 10/27-11/28/14	8,546.25	
612983	PI0439	007203	02	01/09/2015	018-4760-430.21-06	PROF SRVS 10/27-11/28/14	1,116.59	
612984	PI0440	007204	02	01/09/2015	018-4760-430.21-06	PROF SRVS 10/27-11/28/14	572.50	
412549	PI0441	007293	02	01/09/2015	018-4760-430.21-09	PROF SRVS 10/27-11/28/14	35,299.50	
513254	PI0444	007372	02	01/09/2015	018-4760-430.21-09	PROF SRVS 10/27-11/28/14	340.00	
612985	PI0447	007422	02	01/09/2015	018-4760-430.21-06	PROF SRVS 10/27-11/28/14	662.50	
412479	PI0452	007438	02	01/09/2015	018-4760-430.21-06	PROF SRVS 10/27-11/28/14	13,030.50	
513256	PI0455	007486	02	01/09/2015	018-4760-430.21-09	PROF SRVS 10/27-11/28/14	43,386.42	
							VENDOR TOTAL *	104,201.12
0001561	00	ZEE MEDICAL SERVICE CO.						
34050971	000696		02	01/09/2015	001-4191-419.37-01	PR/JP/MEDICAL SUPPLIES	38.86	
34050970	000696		02	01/09/2015	001-4191-419.37-01	PR/JP/MEDICAL SUPPLIES	69.17	
34050969	000696		02	01/09/2015	001-4630-463.37-01	PR/JP/MEDICAL SUPPLIES	176.39	
34050975	000749		02	01/09/2015	140-6710-671.29-09	PW/LW/MEDICAL SUPPLIES	121.73	
							VENDOR TOTAL *	406.15
			02	UNION BANK-GENERAL CHECKING			BANK TOTAL *	1,263,862.86
							TOTAL EXPENDITURES ****	1,263,862.86
GRAND TOTAL *****								1,263,862.86