

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 06/12/2015

**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 06/12/2015

City Total: \$1,224,711.16

RDA Total: \$8,500.00

Total Disbursed: \$1,233,211.16

**FISCAL IMPACT:**

Total Disbursed: \$1,233,211.16

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						
14657	001419		02	06/12/2015	001-4630-463.23-04	PR/JP/KEYS	12.99	
						VENDOR TOTAL *	12.99	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 06/07/15	PR0612		02	06/12/2015	001-0000-218.03-02	PPE 06/07/15 PEAR DUES	1,513.50	
						VENDOR TOTAL *	1,513.50	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100441446	001402		02	06/12/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100443134	001402		02	06/12/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100444676	001402		02	06/12/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100441438	001402		02	06/12/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	34.05	
2100441445	001402		02	06/12/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.79	
2100443129	001402		02	06/12/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	40.92	
2100443133	001402		02	06/12/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.79	
2100444670	001402		02	06/12/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	34.05	
2100444675	001402		02	06/12/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.79	
2100443130	001402		02	06/12/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	45.64	
2100444671	001416		02	06/12/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	53.63	
2100442274	001402		02	06/12/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	45.50	
2100443842	001416		02	06/12/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	67.02	
2100443131	001402		02	06/12/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	129.83	
2100444672	001416		02	06/12/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	36.94	
						VENDOR TOTAL *	968.33	
0004159	00	AT&T MOBILITY						
839275791APR15	001404		02	06/12/2015	001-4120-412.26-01	AD/DS/04/02-05/01/15 SRVS	74.30	
839275791APR15	001404		02	06/12/2015	001-4150-415.26-01	FN/RM/04/02-05/01/15 SRVS	54.65	
839275791APR15	001404		02	06/12/2015	001-4192-419.26-01	IT/DS/04/02-05/01/15 SRVS	227.49	
839275791APR15	001404		02	06/12/2015	001-4192-419.26-01	PR/DS/04/02-05/01/15 SRVS	281.85	
839275791APR15	001404		02	06/12/2015	001-4210-421.26-01	PD/RS/04/02-05/01/15 SRVS	73.95	
839275791APR15	001404		02	06/12/2015	001-4210-421.26-01	PD/RS/04/02-05/01/15 SRVS	128.95	
839275791APR15	001404		02	06/12/2015	002-4340-434.26-01	PW/LW/04/02-05/01/15 SRVS	73.95	
839275791APR15	001404		02	06/12/2015	003-4360-436.26-01	TR/ST/04/02-05/01/15 SRVS	248.85	
839275791APR15	001404		02	06/12/2015	005-4551-455.26-01	WW/JB/04/02-05/01/15 SRVS	103.95	
						VENDOR TOTAL *	1,267.94	
0009999	00	BANTING, JOAQUIN						
1000573	001408		02	06/12/2015	001-0000-364.00-00	PR/JP/RFND BASKETBALL	50.00	
						VENDOR TOTAL *	50.00	
0001470	00	BENZ PROPANE CO., INC.						
238337106	001419		02	06/12/2015	001-4210-421.22-01	PD/RS/MAY15 PROPANE	333.32	
						VENDOR TOTAL *	333.32	
0006000	00	BLUETARP FINANCIAL, INC						
33051391	001419		02	06/12/2015	005-4554-455.31-01	WW/JB/AIR HYDRAULIC JACK	412.95	
						VENDOR TOTAL *	412.95	

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
0005880	00	BMI MECHANICAL, INC						
71238		PI0808 007600	02	06/12/2015	001-4630-463.23-04	A/C REPAIR	926.00	
						VENDOR TOTAL *	926.00	
0001624	00	BRANDT, GREGG						
5/21/15		001408	02	06/12/2015	003-4360-436.21-09	TR/ST/RFND GPPV LIVE SCAN	57.00	
						VENDOR TOTAL *	57.00	
0005919	00	CA - ALCOHOLIC BEVERAGE CONTROL						
5/25/2015		001408	02	06/12/2015	001-4210-421.25-01	PD/RS/REG ABC GRANT CONF	450.00	
						VENDOR TOTAL *	450.00	
0000291	00	CAL SUN POOLS						
3458		001419	02	06/12/2015	001-4630-463.32-04	PR/JP/BASKET	11.15	
						VENDOR TOTAL *	11.15	
0003748	00	CAL VALLEY EQUIPMENT, LLC						
1260368		001419	02	06/12/2015	140-6710-671.41-99	PW/LW/RTRN MOTOR	1,043.34-	
1259490		PI0787 006681	02	06/12/2015	140-6710-671.41-99	REPAIR FUEL PUMPS	529.76	
1259490		PI0788 006681	02	06/12/2015	140-6710-671.41-99	REPAIR FUEL PUMPS	1,253.29	
						VENDOR TOTAL *	739.71	
0005962	00	CARQUEST AUTO PARTS						
FC3493313		001406	02	06/12/2015	001-4150-415.28-99	FN/RM/MAR15 FINANCE CHRGE	4.08	
9251218277		001406	02	06/12/2015	001-4630-463.32-03	PR/JP/OIL, ANTIFREEZE	34.21	
9251218414		001406	02	06/12/2015	001-4630-463.32-03	PR/JP/OIL	13.93	
9251215812		001416	02	06/12/2015	003-4360-436.31-01	TR/ST/TIRE DEPTH GAGE	12.17	
9251218064		001406	02	06/12/2015	005-4552-455.35-01	WW/JB/HYDRAULIC FLUID	51.78	
9251217950		001406	02	06/12/2015	005-4554-455.32-01	WW/JB/BRAKE FLUID	10.66	
9251217998		001406	02	06/12/2015	005-4554-455.35-01	WW/JB/OIL	61.74	
9251218239		001416	02	06/12/2015	005-4554-455.32-09	WW/JB/OIL	51.78	
9251218167		001416	02	06/12/2015	005-4554-455.32-09	WW/JB/SILICONE LUBE	4.05	
9251216779		001416	02	06/12/2015	005-4554-455.32-09	WW/JB/PLASTIDIP	19.90	
9251216667		001416	02	06/12/2015	005-4554-455.32-09	WW/JB/HOSE	10.60	
9251216752		001416	02	06/12/2015	005-4554-455.32-09	WW/JB/RTRN HOSE	10.60-	
9251217203		001416	02	06/12/2015	005-4554-455.31-01	WW/JB/U-JOINT	106.37	
9251218004		001406	02	06/12/2015	005-4556-455.32-03	WW/JB/EPOXY	17.55	
9251218020		001406	02	06/12/2015	005-4556-455.32-03	WW/JB/DUCT TAPE	10.80	
9251218107		001406	02	06/12/2015	005-4556-455.32-03	WW/JB/EPOXY	15.92	
9251218161		001416	02	06/12/2015	005-4556-455.32-09	WW/JB/ANTIFREEZE	13.22	
9251218102		001416	02	06/12/2015	005-4556-455.32-09	WW/JB/CLAMPS	93.77	
9251217957		001406	02	06/12/2015	140-6710-671.35-10	PW/LW/BUTT SPLICE TERMINL	11.59	
9251217966		001406	02	06/12/2015	140-6710-671.35-10	PW/LW/PIPE TAP	8.09	
9251218169		001406	02	06/12/2015	140-6710-671.35-10	PW/LW/TRANSMISSION OIL	25.87	
9251217223		001416	02	06/12/2015	140-6710-671.35-10	PW/LW/AC FITTING	5.65	
						VENDOR TOTAL *	573.13	
0009999	00	CELESTINE, JANET						
1000563		001408	02	06/12/2015	001-0000-364.00-00	PR/JP/RFND BASKETBALL	50.00	

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
0009999	00	CELESTINE, JANET							
						VENDOR TOTAL *		50.00	
0009999	00	COLLISON, BRENDA							
1000577		001409	02	06/12/2015	001-0000-364.00-00	PR/JP/RFND BASKETBALL		50.00	
						VENDOR TOTAL *		50.00	
0009999	00	CORTEZ, SERGIO							
1000515		001409	02	06/12/2015	001-0000-364.00-00	PR/JP/RFND BASKETBALL		50.00	
						VENDOR TOTAL *		50.00	
0000334	00	CRANES WASTE OIL							
134895		001419	02	06/12/2015	140-6710-671.22-04	PW/LW/OIL FILTERS		45.00	
						VENDOR TOTAL *		45.00	
0003886	00	DESERT AREA RESOURCES AND TRAINING							
106272		PI0793 007393	02	06/12/2015	001-4199-419.29-09	MAY15 JANITORIAL		250.00	
106268		001419	02	06/12/2015	003-4360-436.21-09	TR/ST/MAY15 JANITORIAL		100.00	
						VENDOR TOTAL *		350.00	
0000396	00	DESERT INDUSTRIAL SUPPLY							
955652		001419	02	06/12/2015	001-4630-463.32-04	PR/JP/PVC		70.43	
955126		001419	02	06/12/2015	001-4630-463.32-04	PR/JP/PIPES		105.22	
						VENDOR TOTAL *		175.65	
0000403	00	DESERT SPORT CENTER, INC.							
72274		001419	02	06/12/2015	140-6710-671.35-10	PW/LW/AIR FILTERS		109.06	
						VENDOR TOTAL *		109.06	
0009999	00	DIAZ, ANGEL							
1003851		001409	02	06/12/2015	001-0000-364.00-00	PR/JP/RFND BASKETBALL		50.00	
						VENDOR TOTAL *		50.00	
0003033	00	ENVIRONMENTAL CONCEPTS							
215195		PI0805 007575	02	06/12/2015	002-4340-434.32-05	FIBER SEAL		991,609.49	
215195B		PI0806 007575	02	06/12/2015	002-4340-434.32-05	FIBER SEAL		70,936.38	
						VENDOR TOTAL *		1,062,545.87	
0005854	00	FACTORY GRAPHX, LLC							
1028		001419	02	06/12/2015	003-4360-436.21-09	TR/ST/WINDOW FILM		250.00	
						VENDOR TOTAL *		250.00	
0004981	00	FASTENAL COMPANY							
CARID68954		001416	02	06/12/2015	001-4210-421.33-01	PD/RS/BLEACH		150.20	
CARID68945		001416	02	06/12/2015	005-4554-455.32-09	WW/JB/PUTTY KNIVES		7.86	
CARID68947		001416	02	06/12/2015	005-4554-455.32-09	WW/JB/BRUSH		26.38	
						VENDOR TOTAL *		184.44	
0000478	00	FEDERAL EXPRESS CORP.							

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
0000478	00	FEDERAL EXPRESS CORP.							
504057187	001419		02	06/12/2015	001-4150-415.25-03	FN/TS/DOCS TO FRAN TX BRD		24.34	
504057187	001419		02	06/12/2015	001-4150-415.25-03	FN/TS/DOCS TO DOJ		38.23	
504759344	001419		02	06/12/2015	001-4720-410.25-03	PW/LC/DOCS TO FRENCH		14.35	
504759344	001419		02	06/12/2015	001-4720-410.25-03	PW/LC/DOCS TO DAVID EVANS		50.38	
504057187	001419		02	06/12/2015	110-6195-619.25-03	FN/TS/DOCS TO LEMIEUX		21.68	
						VENDOR TOTAL *		148.98	
0006090	00	FORENSIC NURSE SPECIALISTS							
1965	001419		02	06/12/2015	001-4210-421.21-08	PD/RS/KERN SART		2,700.00	
						VENDOR TOTAL *		2,700.00	
0009999	00	FREESE, CHERI							
6/3/15	001411		02	06/12/2015	001-4620-462.28-07	PR/JP/RFND COSTCO MMBRSH		110.00	
						VENDOR TOTAL *		110.00	
0009999	00	GAROT, ANN							
1000578	001409		02	06/12/2015	001-0000-364.00-00	PR/JP/RFND BASKETBALL		50.00	
						VENDOR TOTAL *		50.00	
0005428	00	GOMEZ JR., REUBEN							
5/19-28/15	001409		02	06/12/2015	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL		168.00	
						VENDOR TOTAL *		168.00	
0009999	00	HAYWOOD, JOHN OR MATTIE							
7424	001409		02	06/12/2015	001-0000-339.32-11	PD/RS/RFND ALARM PERMIT		20.00	
						VENDOR TOTAL *		20.00	
0005658	00	HEATHER STONE MEDICAL GROUP							
135810	001419		02	06/12/2015	001-4125-412.21-04	HR/RM/DRIVER PHYSICAL		127.50	
						VENDOR TOTAL *		127.50	
0006062	00	HECK, TOM							
5/19-28/15	001409		02	06/12/2015	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL		84.00	
						VENDOR TOTAL *		84.00	
0005850	00	HLA GROUP							
4	PI0804 007542		02	06/12/2015	018-4660-460.21-06	PROF SRVS 04/26-05/23/15		2,169.82	
						VENDOR TOTAL *		2,169.82	
0009999	00	HODGE, SHIRLEY							
1003789	001409		02	06/12/2015	001-0000-364.00-00	PR/JP/RFND BASKETBALL		50.00	
						VENDOR TOTAL *		50.00	
0004931	00	HOME DEPOT CREDIT SERVICES							
2030729	001414		02	06/12/2015	001-4191-419.32-04	CH/JP/DISHWAND, DETERGENT		12.86	
90266	001413		02	06/12/2015	001-4192-419.31-01	IT/DS/BOLT, CONCRETE MIX		15.11	
6010883	001413		02	06/12/2015	001-4192-419.31-01	IT/DS/SPRINKLER WIRE		216.50	
6020154	001413		02	06/12/2015	001-4192-419.31-01	IT/DS/LOCKING WHEELS		43.40	

PROGRAM: GM339L

AS OF: 06/12/2015 CHECK DATE: 06/12/2015

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
0004931	00	HOME DEPOT CREDIT SERVICES						
7581182	001413		02	06/12/2015	001-4192-419.31-01	IT/DS/DREMEL CUTTERS	30.18	
5804131	001413		02	06/12/2015	001-4630-463.32-03	PR/JP/GEAR DRIVE ROTORS	23.59	
12150	001414		02	06/12/2015	001-4630-463.32-04	PR/JP/DRILL BIT SET	75.07	
12182	001414		02	06/12/2015	001-4630-463.32-04	PR/JP/STUD SENSOR	34.01	
101243	001414		02	06/12/2015	001-4630-463.32-04	PR/JP/HOSE	56.23	
1011983	001414		02	06/12/2015	001-4630-463.32-04	PR/JP/SOLENOID	8.63	
1012032	001414		02	06/12/2015	001-4630-463.32-04	PR/JP/LOCK NUT	2.42	
1012071	001414		02	06/12/2015	001-4630-463.32-04	PR/JP/BOLT, NUT	1.21	
1094112	001414		02	06/12/2015	001-4630-463.32-04	PR/JP/REBAR	36.65	
1971046	001414		02	06/12/2015	001-4630-463.32-04	PR/JP/NOZZLE, REBAR	75.98	
2010402	001414		02	06/12/2015	001-4630-463.32-04	PR/JP/TIRE	43.24	
2160522	001414		02	06/12/2015	001-4630-463.32-04	PR/JP/NOZZLES, ADAPTER	33.62	
3010274	001414		02	06/12/2015	001-4630-463.32-04	PR/JP/TUBE, CLAMP	9.45	
3020668	001414		02	06/12/2015	001-4630-463.45-02	PR/JP/PAINT, BATTERIES	493.40	
3020669	001414		02	06/12/2015	001-4630-463.45-02	PR/JP/TAPE, WOOD POLE	139.12	
3154217	001414		02	06/12/2015	001-4630-463.32-04	PR/JP/CHAIN, LOCK	46.21	
4092759	001414		02	06/12/2015	001-4630-463.32-04	PR/JP/ROPE	8.42	
5011397	001414		02	06/12/2015	001-4630-463.32-04	PR/JP/FAUCET, PADLOCK	127.70	
5020630	001414		02	06/12/2015	001-4630-463.32-04	PR/JP/PVC	4.02	
5100903	001414		02	06/12/2015	001-4630-463.32-03	PR/JP/DRIVE BELTS	12.02	
6011241	001414		02	06/12/2015	001-4630-463.45-02	PR/JP/PAINT	35.75	
6011301	001414		02	06/12/2015	001-4630-463.32-04	PR/JP/PVC	5.30	
7011132	001414		02	06/12/2015	001-4630-463.45-02	PR/JP/PAINT	71.51	
8010948	001414		02	06/12/2015	001-4630-463.45-02	PR/JP/PAINT	35.75	
8010950	001414		02	06/12/2015	001-4630-463.32-04	PR/JP/FURNITURE MOVERS	23.45	
8010994	001414		02	06/12/2015	001-4630-463.32-04	PR/JP/WASHERS	6.39	
8011007	001414		02	06/12/2015	001-4630-463.32-04	PR/JP/BOLT SNAP, ROPE	81.37	
8011023	001414		02	06/12/2015	001-4630-463.32-04	PR/JP/PVC	2.84	
8134333	001414		02	06/12/2015	001-4630-463.32-04	PR/JP/RTRN WASHER	6.06	
8154269	001414		02	06/12/2015	001-4630-463.32-04	PR/JP/BOLT, NUT, WASHER	37.19	
9012316	001414		02	06/12/2015	001-4630-463.32-04	PR/JP/SCREWS	4.69	
12149	001413		02	06/12/2015	002-4340-434.31-01	ST/LW/SPRAYER TIP	39.71	
134730	001414		02	06/12/2015	002-4340-434.31-01	ST/LW/STRAINER	8.61	
92091	001414		02	06/12/2015	005-4554-455.31-01	WW/JB/CARBON WHEEL	28.89	
3010211	001414		02	06/12/2015	005-4554-455.33-01	WW/JB/TOWEL, CLEANER	20.70	
3573256	001414		02	06/12/2015	005-4554-455.31-01	WW/JB/BLADE, TAPE	42.54	
6100069	001414		02	06/12/2015	005-4554-455.31-01	WW/JB/WEED SPRAY, HOE	51.08	
7011107	001414		02	06/12/2015	005-4554-455.31-01	WW/JB/WEED TRIMMER	114.65	
7020841	001414		02	06/12/2015	005-4554-455.31-01	WW/JB/TRIMMER HEAD	58.41	
9013225	001414		02	06/12/2015	005-4554-455.32-09	WW/JB/CONNECTORS	9.71	
						VENDOR TOTAL *	2,221.52	
0006057	00	HOUSTON & HARRIS PCS INC						
1518844	PI0786	007364	02	06/12/2015	005-4551-455.21-06	PROF SRVS 02/03-02/12/15	14,177.36	
						VENDOR TOTAL *	14,177.36	
0009999	00	HUEREQUE, MARIA						
1003778	001409		02	06/12/2015	001-0000-364.00-00	PR/JP/RFND BASKETBALL	50.00	

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
0009999	00	HUEREQUE, MARIA						
						VENDOR TOTAL *	50.00	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 06/07/15	PR0612		02	06/12/2015	001-0000-218.10-02	PPE 06/07/15 DEF COMP	24,373.98	
						VENDOR TOTAL *	24,373.98	
0004724	00	INCONTACT, INC						
124878347	001404		02	06/12/2015	001-4192-419.26-01	IT/DS/04/21-05/21/15 SRVS	213.60	
						VENDOR TOTAL *	213.60	
0000649	00	IWV WATER DISTRICT						
7986038MAY15	001120		02	06/12/2015	001-4210-421.22-03	PD/RS/04/10-05/12/15 SRVS	259.21	
7986001MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/07-05/07/15 SRVS	40.75	
7986004MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/14-05/14/15 SRVS	217.87	
7986005MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/14-05/14/15 SRVS	32.60	
7986006MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/14-05/14/15 SRVS	33.12	
7986009MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/14-05/14/15 SRVS	218.39	
7986010MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/08-05/08/15 SRVS	2,193.74	
7986012MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/01-05/01/15 SRVS	185.52	
7986014MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/01-05/01/15 SRVS	756.27	
7986018MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/01-05/01/15 SRVS	50.13	
7986019MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/08-05/08/15 SRVS	1,559.17	
7986021MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/01-05/01/15 SRVS	91.78	
7986022MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/01-05/01/15 SRVS	500.10	
7986023MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/02-05/04/15 SRVS	40.75	
7986024MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/02-05/04/15 SRVS	40.75	
7986028MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/07-05/07/15 SRVS	45.21	
7986030MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/14-05/14/15 SRVS	50.95	
7986031MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/01-05/01/15 SRVS	40.75	
7986032MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/02-05/04/15 SRVS	42.31	
7986033MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/09-05/11/15 SRVS	32.60	
7986034MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/14-05/14/15 SRVS	41.27	
7986035MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/01-05/01/15 SRVS	40.75	
7986036MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/09-05/11/15 SRVS	40.75	
7986046MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/10-05/12/15 SRVS	50.13	
7986047MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/07-05/07/15 SRVS	47.67	
7986048MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/09-05/11/15 SRVS	47.67	
7986049MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/09-05/11/15 SRVS	48.49	
7986050MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/09-05/11/15 SRVS	49.31	
7986051MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/17-05/19/15 SRVS	44.39	
7986052MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/17-05/19/15 SRVS	46.03	
7986053MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/20-05/20/15 SRVS	50.95	
7986054MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/20-05/20/15 SRVS	50.95	
7986055MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/20-05/20/15 SRVS	46.03	
7986056MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/20-05/20/15 SRVS	42.83	
7986057MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/14-05/14/15 SRVS	40.75	
7986062MAY15	001120		02	06/12/2015	001-4630-463.22-03	PR/JP/04/06-05/06/15 SRVS	70.52	
7986008MAY15	001120		02	06/12/2015	002-4340-434.22-03	ST/LW/04/06-05/06/15 SRVS	229.83	

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VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0000649	00	IWV WATER DISTRICT							
7986060MAY15	001120		02	06/12/2015	002-4340-434.22-03	ST/LW/04/02-05/04/15 SRVS		70.52	
7986061MAY15	001120		02	06/12/2015	002-4340-434.22-03	ST/LW/04/02-05/04/15 SRVS		68.44	
7986058MAY15	001120		02	06/12/2015	005-4556-455.22-03	WW/JB/04/14-05/14/15 SRVS		98.47	
7986037MAY15	001120		02	06/12/2015	140-6710-671.22-03	PW/LW/04/06-05/06/15 SRVS		75.80	
						VENDOR TOTAL *		7,733.52	
0009999	00	JACKSON, MATTHEW							
1000488	001410		02	06/12/2015	001-0000-364.00-00	PR/JP/RFND BASKETBALL		50.00	
1000488.	001410		02	06/12/2015	001-0000-364.00-00	PR/JP/RFND BASKETBALL		50.00	
						VENDOR TOTAL *		100.00	
0009999	00	JAEGER, VANESSA							
1003807	001410		02	06/12/2015	001-0000-364.00-00	PR/JP/RFND BASKETBALL		50.00	
						VENDOR TOTAL *		50.00	
0002989	00	JUDICIAL DATA SYSTEMS CORP							
5332	001419		02	06/12/2015	001-4210-421.21-09	PD/RS/APR15 PARKING CITES		100.00	
						VENDOR TOTAL *		100.00	
0002185	00	KERN COUNTY AUDITOR CONTROLLER							
MAR15	001420		02	06/12/2015	001-4210-421.21-09	PD/RS/MAR15 PARKING CITES		132.00	
						VENDOR TOTAL *		132.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT							
41058440	001416		02	06/12/2015	001-4191-419.22-04	CH/JP/GREEN WASTE		7.65	
41058620	001416		02	06/12/2015	001-4191-419.22-04	CH/JP/GREEN WASTE		6.75	
41058662	001416		02	06/12/2015	001-4191-419.22-04	CH/JP/GREEN WASTE		5.85	
41059910	001416		02	06/12/2015	001-4191-419.22-04	CH/JP/GREEN WASTE		4.50	
41059939	001416		02	06/12/2015	001-4191-419.22-04	CH/JP/GREEN WASTE		6.30	
41059999	001416		02	06/12/2015	001-4191-419.22-04	CH/JP/GREEN WASTE		10.35	
						VENDOR TOTAL *		41.40	
0001907	00	KNORR SYSTEMS INC.							
SI168454	PI0795	007405	02	06/12/2015	001-4630-463.37-01	53 GAL DRUM ACID		819.01	
						VENDOR TOTAL *		819.01	
0009999	00	KOONTZ, MEGAN							
2000042	001410		02	06/12/2015	001-0000-364.00-00	PR/JP/RFND SIGN LANGUAGE		50.00	
						VENDOR TOTAL *		50.00	
0000779	00	LEDBETTER, JIM							
5/19-28/15	001410		02	06/12/2015	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL		168.00	
						VENDOR TOTAL *		168.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA							
MAY15	001420		02	06/12/2015	001-4140-414.21-08	AD/DS/MAY15 LEGAL FEES		460.00	
MAY15	001420		02	06/12/2015	001-4140-414.21-08	AD/DS/MAY15 LEGAL FEES		80.00	
MAY15	001420		02	06/12/2015	001-4140-414.21-08	AD/DS/MAY15 LEGAL FEES		120.00	



PROGRAM: GM339L

AS OF: 06/12/2015 CHECK DATE: 06/12/2015

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
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
MAY15	PI0791	007389	02	06/12/2015	001-4140-414.21-03	MAY15 CITY RETAINER	7,000.00	
MAY15	001420		02	06/12/2015	001-4460-446.21-03	AD/DS/MAY15 LEGAL FEES	2,878.00	
MAY15	001420		02	06/12/2015	001-4460-446.21-03	AD/DS/MAY15 LEGAL FEES	9,962.61	
MAY15	PI0792	007389	02	06/12/2015	001-4460-446.21-03	MAY15 RRA RETAINER	2,500.00	
						VENDOR TOTAL *	23,000.61	
0000785	00	LIEBERT CASSIDY WHITMORE						
1403695	001420		02	06/12/2015	001-4125-412.21-07	HR/RM/PROF SRVS THRU 4/30	1,040.50	
1403694	001420		02	06/12/2015	001-4210-421.21-08	PD/RS/PROF SRVS THRU 4/30	227.50	
						VENDOR TOTAL *	1,268.00	
0009999	00	MAIDA, HEIDI						
1000479	001410		02	06/12/2015	001-0000-364.00-00	PR/JP/RFND BASKETBALL	50.00	
						VENDOR TOTAL *	50.00	
0004277	00	MARRONE, RYAN						
5/25-27/15	001422		02	06/12/2015	001-0000-115.02-10	PD/DS/CLR TA CMMNTY ORNTD	125.00-	
5/25-27/15	001422		02	06/12/2015	001-4210-421.25-01	PD/DS/CLR TA CMMNTY ORNTD	145.00	
						VENDOR TOTAL *	20.00	
0003329	00	MCI COMM SERVICE						
7N987884MAY15	001404		02	06/12/2015	001-4210-421.26-03	PD/JM/STMNT END 05/19/15	32.37	
						VENDOR TOTAL *	32.37	
0009999	00	MEINERT, PAUL						
1003768	001410		02	06/12/2015	001-0000-364.00-00	PR/JP/RFND BASKETBALL	50.00	
1003768.	001411		02	06/12/2015	001-0000-364.00-00	PR/JP/RFND BASKETBALL	50.00	
						VENDOR TOTAL *	100.00	
0006016	00	MISSION ANIMAL HOSPITAL						
33641	001400		02	06/12/2015	001-0000-220.06-00	PD/RM/TAMEZ, T.	5.00	
33649	001400		02	06/12/2015	001-0000-220.06-00	PD/RM/MESA, D.	5.00	
33651	001400		02	06/12/2015	001-0000-220.06-00	PD/RM/DOTY, A.	5.00	
33668	001400		02	06/12/2015	001-0000-220.06-00	PD/RM/EGGERS, S.	5.00	
33669	001400		02	06/12/2015	001-0000-220.06-00	PD/RM/JOHNSON, J.	5.00	
33671	001400		02	06/12/2015	001-0000-220.06-00	PD/RM/DODSON, F.	5.00	
33673	001400		02	06/12/2015	001-0000-220.06-00	PD/RM/RODGER, CHERYL	5.00	
33674	001400		02	06/12/2015	001-0000-220.06-00	PD/RM/RODGER, CHERYL	5.00	
33676	001400		02	06/12/2015	001-0000-220.06-00	PD/RM/ZMIJEWSKI, C.	5.00	
33677	001400		02	06/12/2015	001-0000-220.06-00	PD/RM/SMEREKA, K.	5.00	
33695	001400		02	06/12/2015	001-0000-220.06-00	PD/RM/ORTIZ, H.	5.00	
33696	001400		02	06/12/2015	001-0000-220.06-00	PD/RM/LARA, A.	5.00	
33697	001400		02	06/12/2015	001-0000-220.06-00	PD/RM/COX, V.	5.00	
33703	001400		02	06/12/2015	001-0000-220.06-00	PD/RM/KISOR, D.	5.00	
33708	001400		02	06/12/2015	001-0000-220.06-00	PD/RM/SCHRIBER, C.	5.00	
33710	001400		02	06/12/2015	001-0000-220.06-00	PD/RM/RUIZ, E.	5.00	
33711	001400		02	06/12/2015	001-0000-220.06-00	PD/RM/ALLEN, K.	5.00	
33712	001400		02	06/12/2015	001-0000-220.06-00	PD/RM/DAVID, A.	5.00	

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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
0006016	00	MISSION ANIMAL HOSPITAL						
33713	001400		02	06/12/2015	001-0000-220.06-00	PD/RM/LUERANO, M.	5.00	
33721	001400		02	06/12/2015	001-0000-220.06-00	PD/RM/ALLEN, B.	5.00	
33728	001400		02	06/12/2015	001-0000-220.06-00	PD/RM/ADAMS, C.	5.00	
33732	001400		02	06/12/2015	001-0000-220.06-00	PD/RM/BAYNE, P.	5.00	
33726	001400		02	06/12/2015	001-0000-220.06-00	PD/RM/RAHEY, P.	5.00	
33738	001400		02	06/12/2015	001-0000-220.06-00	PD/RM/DARBY, M.	5.00	
33741	001400		02	06/12/2015	001-0000-220.06-00	PD/RM/ZEHENDAEL, J.	5.00	
33743	001400		02	06/12/2015	001-0000-220.06-00	PD/RM/ALLANDE, J.	5.00	
33775	001400		02	06/12/2015	001-0000-220.06-00	PD/RM/TAYLOR, A.	5.00	
119245	001422		02	06/12/2015	001-4210-421.37-01	PD/JM/ANIMAL MEDICINE	28.56	
						VENDOR TOTAL *	163.56	
0001403	00	MOTION TIRE & WHEEL						
133230	001422		02	06/12/2015	005-4556-455.32-01	WW/JB/TIRES	605.12	
						VENDOR TOTAL *	605.12	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100437937001	001422		02	06/12/2015	001-4210-421.33-01	PD/RS/CAT LITTER	318.70	
						VENDOR TOTAL *	318.70	
0009999	00	ONDAP, GIDEON						
1000529	001411		02	06/12/2015	001-0000-364.00-00	PR/JP/RFND BASKETBALL	50.00	
						VENDOR TOTAL *	50.00	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
2648537351MAY15001422			02	06/12/2015	001-4630-463.22-01	PR/JP/04/08-05/07/15 SRVS	8.11	
						VENDOR TOTAL *	8.11	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
32062	001422		02	06/12/2015	001-4150-415.34-01	FN/RM/ENVELOPES	584.55	
						VENDOR TOTAL *	584.55	
0002268	00	PARS TRUSTEE						
PPE 06/07/15	PR0612		02	06/12/2015	001-0000-218.01-02	PPE 06/07/15 PARS	927.08	
						VENDOR TOTAL *	927.08	
0005110	00	PROFORCE LAW ENFORCEMENT						
238145	001422		02	06/12/2015	001-4210-421.31-01	PD/JM/GLOCK MAGAZINES	463.74	
						VENDOR TOTAL *	463.74	
0004337	00	R.E.D. ELECTRIC, INC						
2593	001422		02	06/12/2015	001-4630-463.23-04	PR/JP/REPAIR BLL PRK LGHT	300.00	
						VENDOR TOTAL *	300.00	
0009999	00	RALSTON, ALEX						
1003796	001411		02	06/12/2015	001-0000-364.00-00	PR/JP/RFND BASKETBALL	50.00	
						VENDOR TOTAL *	50.00	

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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
0001035	00	RAMOS/STRONG, INC.						
283333		PI0802 007478	02	06/12/2015	002-4340-434.35-01	120 GAL RED DYED DIESEL	318.55	
283478		PI0803 007478	02	06/12/2015	002-4340-434.35-01	385 GAL RED DYED DIESEL	1,024.28	
1282306		PI0789 007433	02	06/12/2015	140-6710-671.35-01	223 GAL OIL	3,039.19	
283333		PI0796 007433	02	06/12/2015	140-6710-671.35-01	1592 GAL REG UNLEADED GAS	5,239.45	
283478		PI0797 007433	02	06/12/2015	140-6710-671.35-01	910 GAL REG UNLEADED GAS	2,972.80	
282306		001424 007433	02	06/12/2015	140-6710-671.35-01	CREDIT - INCORRECT AMOUNT	2,457.43-	
						VENDOR TOTAL *	10,136.84	
0002791	00	RIDGECREST CLEANERS						
1167MAY15		001422	02	06/12/2015	003-4360-436.21-09	TR/ST/UNIFORM CLEANING	111.75	
						VENDOR TOTAL *	111.75	
0003088	00	ROBINSON, TRAMMELL GLENN						
5/19-28/15		001411	02	06/12/2015	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	56.00	
						VENDOR TOTAL *	56.00	
0006127	00	RR DONNELLEY & SONS COMPANY						
252921595		001422	02	06/12/2015	001-4210-421.29-05	PD/RS/CITATION BOOKS	867.47	
						VENDOR TOTAL *	867.47	
0001510	00	RUTAN & TUCKER LLP						
718882		001422	02	06/12/2015	001-4460-446.21-03	AD/DS/PROF SRVS THRU 4/30	2,202.65	
						VENDOR TOTAL *	2,202.65	
0001059	00	S.A.S.S.						
40849		001422	02	06/12/2015	001-4210-421.29-16	PD/JM/TEMP EMP 5/3-5/9/15	268.00	
40874		001422	02	06/12/2015	001-4210-421.29-16	PD/RS/TEMP EMP 5/10-16/15	268.00	
40903		001422	02	06/12/2015	001-4210-421.29-16	PD/RS/TEMP EMP 5/17-23/15	268.00	
40849		PI0798 007435	02	06/12/2015	002-4340-434.28-11	TEMP EMP 05/03-05/09/15	688.00	
40874		PI0799 007435	02	06/12/2015	002-4340-434.28-11	TEMP EMP 05/10-05/16/15	679.40	
40903		PI0800 007435	02	06/12/2015	002-4340-434.28-11	TEMP EMP 05/17-05/23/15	688.00	
						VENDOR TOTAL *	2,859.40	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001256854MAY15001416			02	06/12/2015	002-4270-427.22-02	ST/LW/04/01-05/01/15 SRVS	18,983.82	
3042941517MAY15001416			02	06/12/2015	002-4270-427.22-02	ST/LW/04/07-05/07/15 SRVS	55.25	
3042941570MAY15001416			02	06/12/2015	002-4270-427.22-02	ST/LW/04/24-05/26/15 SRVS	57.09	
3042941608MAY15001416			02	06/12/2015	002-4270-427.22-02	ST/LW/04/07-05/07/15 SRVS	50.18	
3042941584MAY15001416			02	06/12/2015	002-4270-427.22-02	ST/LW/04/07-05/07/15 SRVS	30.95	
3042941597MAY15001416			02	06/12/2015	002-4270-427.22-02	ST/LW/04/24-05/26/15 SRVS	63.31	
3042941615MAY15001416			02	06/12/2015	002-4270-427.22-02	ST/LW/04/07-05/07/15 SRVS	26.38	
3042299786MAY15001416			02	06/12/2015	002-4270-427.22-02	ST/LW/04/22-05/21/15 SRVS	44.44	
3042299792MAY15001416			02	06/12/2015	002-4270-427.22-02	ST/LW/04/16-05/15/15 SRVS	58.68	
						VENDOR TOTAL *	19,370.10	
0005229	00	SPARKLETTS						
4362596MAY15		001164	02	06/12/2015	001-4150-415.29-09	FN/RM/DRINKINGWTR/CLR RNT	45.45	
4362596MAY15		001164	02	06/12/2015	001-4630-463.32-09	PR/RM/DRINKING WATER	33.96	

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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
0005229	00	SPARKLETT'S						
4362596MAY15	001164		02	06/12/2015	001-4630-463.28-01	PR/RM/COOLER RENT	3.00	
4362596MAY15	001164		02	06/12/2015	001-4630-463.32-09	PR/RM/DRINKING WATER	79.92	
4362596MAY15	001164		02	06/12/2015	005-4554-455.22-03	WW/RM/DRINKINGWTR/CLR RNT	36.96	
						VENDOR TOTAL *	199.29	
0005453	00	SPRINT						
665658819090	001422		02	06/12/2015	003-4360-436.26-01	TR/ST/04/26-05/25/15 SRVS	203.80	
						VENDOR TOTAL *	203.80	
0005921	00	STAFFORD'S PEST CONTROL INC						
27893142	001422		02	06/12/2015	001-4191-419.23-04	CH/JP/MAY15 PEST CONTROL	237.50	
27893142.	001422		02	06/12/2015	001-4630-463.23-04	PR/JP/MAY15 PEST CONTROL	237.50	
						VENDOR TOTAL *	475.00	
0005744	00	STAPLES ADVANTAGE						
3266115429	001422		02	06/12/2015	001-4210-421.34-01	PD/JM/OFFICE SUPPLIES	106.53	
3266115426	001422		02	06/12/2015	001-4620-462.34-01	PR/JP/OFFICE SUPPLIES	83.05	
						VENDOR TOTAL *	189.58	
0001941	00	STATER BROS. MARKETS						
1090531	001422		02	06/12/2015	001-4620-462.38-01	PR/JP/DAYCAMP SNACKS	106.81	
1090529	001422		02	06/12/2015	001-4620-462.38-02	PR/JP/CONCESSIONS	162.32	
						VENDOR TOTAL *	269.13	
0004837	00	STOVER SEED COMPANY						
850110	001422		02	06/12/2015	001-4630-463.32-04	PR/JP/PRO SPORTSFIELD	438.94	
						VENDOR TOTAL *	438.94	
0006133	00	SUPPLYWORKS						
513797500	001422		02	06/12/2015	001-4191-419.33-01	CH/JP/CLEANING SUPPLIES	159.88	
						VENDOR TOTAL *	159.88	
0001168	00	SWAP SHEET, INC.						
93371	001422		02	06/12/2015	001-4210-421.26-04	PD/RS/OPEN HOUSE AD	59.04	
						VENDOR TOTAL *	59.04	
0009999	00	SWARY, JACOB						
1003865	001411		02	06/12/2015	001-0000-352.91-00	PR/JP/RFND FAC DEPOSIT	150.00	
						VENDOR TOTAL *	150.00	
0001649	00	TOSTI, SHERRY						
5/19-28/15	001411		02	06/12/2015	001-4620-462.28-15	PR/JP/SOFTBALL SCOREKEEP	348.00	
						VENDOR TOTAL *	348.00	
0005478	00	TRANSFIRST SERVICES INC.						
23209	001164		02	06/12/2015	001-4150-415.28-99	PD/RM/CREDIT CARD FEES	124.39	
23210	001164		02	06/12/2015	001-4150-415.28-99	PD/RM/CREDIT CARD FEES	41.19	
23211	001234		02	06/12/2015	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	93.60	

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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
0005478	00	TRANSFIRST SERVICES INC.						
						VENDOR TOTAL *	259.18	
0009999	00	UHLIR-TSANG, LINDA						
2000041	001411		02	06/12/2015	001-0000-364.00-00	PR/JP/RFND SIGN LANGUAGE	50.00	
						VENDOR TOTAL *	50.00	
0006146	00	UNHASSOBISCAY, BERNARD						
6/01/15	PI0810	007602	02	06/12/2015	001-4210-421.29-09	PROPERTY ABATEMENT	2,900.00	
6/01/15	PI0811	007603	02	06/12/2015	001-4210-421.29-09	PROPERTY ABATEMENT	3,000.00	
						VENDOR TOTAL *	5,900.00	
0001258	00	VALIC						
PPE 06/07/15	PR0612		02	06/12/2015	001-0000-218.10-01	PPE 06/07/15 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0001249	00	VALLEY FENCE COMPANY						
145262	001422		02	06/12/2015	001-4630-463.32-04	PR/JP/FENCE TIES	7.58	
						VENDOR TOTAL *	7.58	
0006104	00	VARGAS MOBILE CAR WASH						
6/02/15	001411		02	06/12/2015	003-4360-436.21-09	TR/ST/BUS WASHING	270.00	
						VENDOR TOTAL *	270.00	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)						
98056497181505	001404		02	06/12/2015	001-4192-419.26-01	IT/DS/APR15 LONG DISTANCE	41.14	
						VENDOR TOTAL *	41.14	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603711457MAY15001404			02	06/12/2015	001-4192-419.26-01	IT/DS/05/19-06/18/15 SRVS	159.45	
						VENDOR TOTAL *	159.45	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603719473MAY15001404			02	06/12/2015	001-4192-419.26-01	IT/DS/05/07-06/06/15 SRVS	53.95	
						VENDOR TOTAL *	53.95	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7603758657MAY15001404			02	06/12/2015	001-4192-419.26-01	IT/DS/05/19-06/18/15 SRVS	135.82	
						VENDOR TOTAL *	135.82	
0000308	00	VERIZON CALIFORNIA,CK GRP-4						
7603759817MAY15001404			02	06/12/2015	001-4192-419.26-01	IT/DS/05/19-06/18/15 SRVS	111.33	
						VENDOR TOTAL *	111.33	
0002135	00	WAL-MART STORE #01-1600						
5396	001416		02	06/12/2015	001-4210-421.29-09	PD/JM/PAPER GOODS	60.33	
9081	001416		02	06/12/2015	001-4620-462.36-01	PR/JP/CARTS, STORAGE	71.50	
1805	001416		02	06/12/2015	001-4620-462.36-01	PR/JP/ORGANIZERS	222.43	
2231	001416		02	06/12/2015	001-4620-462.38-02	PR/JP/CONCESSIONS	302.12	

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
0002135	00	WAL-MART STORE #01-1600							
6878	001417			02	06/12/2015	001-4620-462.36-01	PR/JP/BAGS	11.65	
2459	001417			02	06/12/2015	001-4620-462.36-01	PR/JP/PICTURES	9.73	
6729	001417			02	06/12/2015	001-4620-462.38-02	PR/JP/CONCESSIONS	147.79	
5395	001417			02	06/12/2015	140-6710-671.35-10	PW/LW/CLEANER	52.60	
VENDOR TOTAL *								878.15	
0006155	00	WASTECORP PUMP, LLC							
IN201382	001422			02	06/12/2015	005-4554-455.32-09	WW/JB/VALVE SEAT, VALVE	800.35	
VENDOR TOTAL *								800.35	
0009999	00	WATKINS, CHERI							
1000569	001411			02	06/12/2015	001-0000-364.00-00	PR/JP/RFND BASKETBALL	50.00	
VENDOR TOTAL *								50.00	
0005776	00	WILLDAN ENGINEERING							
513561	PI0794	007396		02	06/12/2015	005-4551-455.21-06	PROF SRVS 04/06-04/16/15	1,909.50	
412782	PI0790	007293		02	06/12/2015	018-4760-430.21-09	PROF SRVS 04/04-05/01/15	3,579.25	
412726	PI0801	007438		02	06/12/2015	018-4760-430.21-06	PROF SRVS 9/27/14-5/01/15	3,638.42	
VENDOR TOTAL *								9,127.17	
0003506	00	WINDOWS, WALL, 'N FLOORS							
26547	PI0807	007583		02	06/12/2015	001-4191-419.45-02	CARPET REPLACEMENT	13,518.60	
VENDOR TOTAL *								13,518.60	
0009999	00	WINSLOW, JOSHUA							
1000502	001411			02	06/12/2015	001-0000-364.00-00	PR/JP/RFND BASKETBALL	50.00	
1000502.	001411			02	06/12/2015	001-0000-364.00-00	PR/JP/RFND BASKETBALL	50.00	
VENDOR TOTAL *								100.00	
02 UNION BANK-GENERAL CHECKING								BANK TOTAL *	1,224,711.16

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
0006075	00	GLOBAL SITE LOCATION INDUSTRIES LLC							
1176		PI0809	007448	03	06/12/2015	939-4460-446.21-09	JUN15 RETAINER	8,500.00	
							VENDOR TOTAL *	8,500.00	
				03	UNION BANK-RRA FUNDS		BANK TOTAL *	8,500.00	
							TOTAL EXPENDITURES ****	1,233,211.16	
							GRAND TOTAL *****		1,233,211.16