

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 03/20/2015

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 03/20/2015

City Total: \$1,313,939.01

RDA Total: \$10,886.80

Total Disbursed: \$1,324,825.81

FISCAL IMPACT:

Total Disbursed: \$1,324,825.81

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
0001020	00	A. RIDGECREST SEPTIC SERVICE						
36057	001217		02	03/20/2015	001-4630-463.28-01	PR/JP/FEB15 TOILET RENT	199.51	
						VENDOR TOTAL *	199.51	
0004808	00	AARDVARK						
ISTD12004	PI0577	007463	02	03/20/2015	001-4210-421.41-86	BULLET PROOF VESTS	6,812.40	
						VENDOR TOTAL *	6,812.40	
0005959	00	ACTON, LORI						
4/01-03/15	001223		02	03/20/2015	001-0000-115.01-10	CC/DS/TA EMERGING TECH	100.00	
						VENDOR TOTAL *	100.00	
0001358	00	ADLERHORST INTERNATIONAL, INC.						
30547	001217		02	03/20/2015	001-4210-421.25-01	PD/RS/FEB15 TRAINING	141.67	
						VENDOR TOTAL *	141.67	
0005887	00	AEGIS ITS, INC						
12694	PI0573	007432	02	03/20/2015	002-4310-431.23-03	FEB 15 PREVENT MAINT	1,479.70	
						VENDOR TOTAL *	1,479.70	
0006041	00	AFA - FSA						
1141180A	PR0320		02	03/20/2015	001-0000-218.20-01	MAR15 FSA	3,383.26	
						VENDOR TOTAL *	3,383.26	
0004675	00	AFLAC						
223591	PR0320		02	03/20/2015	001-0000-218.20-02	MARCH PREMIUMS PRE TAX	857.38	
223591	001232		02	03/20/2015	001-0000-218.20-02	MARCH PREMIUMS POST TAX	131.80	
						VENDOR TOTAL *	989.18	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 03/15/15	PR0320		02	03/20/2015	001-0000-218.03-02	PPE 03/15/15 PEAR DUES	1,513.50	
						VENDOR TOTAL *	1,513.50	
0006020	00	AMERICAN FIDELITY ASSURANCE CO						
B268718	PR0320		02	03/20/2015	001-0000-218.32-00	MAR15 PRE TAX PREM	2,849.14	
B268718	PR0320		02	03/20/2015	001-0000-218.33-00	MAR15 POST TAX PREM	4,189.42	
						VENDOR TOTAL *	7,038.56	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100422969	001197		02	03/20/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100424481	001197		02	03/20/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100422958	001197		02	03/20/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.21	
2100422968	001197		02	03/20/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.23	
2100424476	001197		02	03/20/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.21	
2100424480	001197		02	03/20/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.23	
2100422961	001197		02	03/20/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	44.38	
2100424477	001197		02	03/20/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	45.38	
2100415930	001197		02	03/20/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	58.66	
2100419038	001197		02	03/20/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	67.02	

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
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100422169	001197		02	03/20/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	67.02	
2100423701	001197		02	03/20/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	45.50	
2100422963	001197		02	03/20/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	30.69	
2100424478	001197		02	03/20/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	129.83	
						VENDOR TOTAL *	870.28	
0004159	00	AT&T MOBILITY						
839275791FEB15	001162		02	03/20/2015	001-4120-412.26-01	AD/DS/02/02-03/01/15 SRVS	73.74	
839275791FEB15	001162		02	03/20/2015	001-4150-415.26-01	FN/RM/02/02-03/01/15 SRVS	54.37	
839275791FEB15	001162		02	03/20/2015	001-4192-419.26-01	IT/DS/02/02-03/01/15 SRVS	225.09	
839275791FEB15	001162		02	03/20/2015	001-4192-419.26-01	PR/DS/02/02-03/01/15 SRVS	279.33	
839275791FEB15	001162		02	03/20/2015	001-4210-421.26-01	PD/RS/02/02-03/01/15 SRVS	73.11	
839275791FEB15	001162		02	03/20/2015	001-4210-421.26-01	PD/RS/02/02-03/01/15 SRVS	128.11	
839275791FEB15	001162		02	03/20/2015	002-4340-434.26-01	PW/LW/02/02-03/01/15 SRVS	73.11	
839275791FEB15	001162		02	03/20/2015	003-4360-436.26-01	TR/ST/02/02-03/01/15 SRVS	246.33	
839275791FEB15	001162		02	03/20/2015	005-4551-455.26-01	WW/JB/02/02-03/01/15 SRVS	103.11	
						VENDOR TOTAL *	1,256.30	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
353188	001218		02	03/20/2015	001-4210-421.36-03	PD/RS/ID CHIPS	512.50	
						VENDOR TOTAL *	512.50	
0006114	00	BECKER, LILLYAN						
2/07-28/15	001203		02	03/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	40.00	
						VENDOR TOTAL *	40.00	
0001470	00	BENZ PROPANE CO., INC.						
238324184	001218		02	03/20/2015	005-4554-455.22-01	WW/JB/FEB15 PROPANE	1,183.60	
						VENDOR TOTAL *	1,183.60	
0001830	00	BERCHTOLD EQUIPMENT CO.						
PC04584	001218		02	03/20/2015	005-4554-455.32-01	WW/JB/FUEL FILTER	94.30	
						VENDOR TOTAL *	94.30	
0009999	00	BISHOP POLICE DEPARTMENT						
2/13/15	001201		02	03/20/2015	001-4210-421.11-30	PD/RS/ABC GRANT REIMBURSE	436.14	
						VENDOR TOTAL *	436.14	
0004623	00	BURTCH CONSTRUCTION						
110451	PI0585 007528		02	03/20/2015	002-4340-434.32-05	12 TONS SC800 MIXER	12,400.00	
						VENDOR TOTAL *	12,400.00	
0001141	00	CA - DEPT OF JUSTICE						
85843	001218		02	03/20/2015	001-0000-367.22-12	PD/RS/FEB15 LIVESCANS	2,949.00	
81612	001218		02	03/20/2015	001-4125-412.21-07	HR/TS/JAN15 FNDRPRNT APPS	335.00	
86865	001218		02	03/20/2015	001-4125-412.21-07	HR/RM/FEB15 FNDRPRNT APPS	384.00	
						VENDOR TOTAL *	3,668.00	

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
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL							
1699	PR0320		02	03/20/2015	001-0000-218.05-00	APR15 PREMIUMS ACTIVE		54,622.75	
1699	001231		02	03/20/2015	110-0000-218.01-04	APR15 PREMIUMS RETIRED		2,855.53	
1699	001231		02	03/20/2015	110-0000-218.01-04	APR15 PREMIUMS ADJUST		.68-	
						VENDOR TOTAL *		57,477.60	
0006071	00	CALIFORNIA BROADBAND COOPERATIVE							
408968	001218		02	03/20/2015	001-4192-419.26-01	IT/DS/3/01-03/31/15 SRVS		1,986.77	
408775	001218		02	03/20/2015	001-4192-419.26-01	IT/DS/2/01-02/28/15 SRVS		1,986.77	
						VENDOR TOTAL *		3,973.54	
0005416	00	CAR WASH, THE							
FEB15	001218		02	03/20/2015	001-4210-421.23-01	PD/RS/FEB15 CAR WASHES		199.80	
						VENDOR TOTAL *		199.80	
0005962	00	CARQUEST AUTO PARTS							
9251214951	001199		02	03/20/2015	005-4551-455.35-01	WW/JB/BRAKE FLUID		10.13	
9251214975	001199		02	03/20/2015	005-4551-455.35-01	WW/JB/GEAR OIL		61.74	
9251214030	001199		02	03/20/2015	005-4554-455.32-09	WW/JB/SEALANT		25.87	
9251214049	001199		02	03/20/2015	005-4554-455.32-01	WW/JB/AIR BAG SET		460.13	
9251214622	001199		02	03/20/2015	005-4554-455.35-01	WW/JB/OIL FILTERS		21.42	
9251214894	001199		02	03/20/2015	005-4554-455.35-01	WW/JB/HYDRAULIC FLUID		51.78	
9251214922	001199		02	03/20/2015	005-4554-455.35-01	WW/JB/MOTOR OIL		53.75	
9251214927	001199		02	03/20/2015	005-4554-455.35-01	WW/JB/MOTOR OIL		53.75	
9251214990	001199		02	03/20/2015	005-4554-455.32-09	WW/JB/LITHIUM GREASE		5.47	
9251215000	001199		02	03/20/2015	005-4554-455.32-09	WW/JB/BEARING		17.66	
9251215046	001199		02	03/20/2015	005-4554-455.32-09	WW/JB/HYDRAULIC HOSE		39.86	
9251215183	001199		02	03/20/2015	005-4554-455.32-01	WW/JB/AIR FILTER		16.95	
9251215237	001199		02	03/20/2015	005-4554-455.32-01	WW/JB/FUEL FILTER		4.51	
9251211663	001199		02	03/20/2015	140-6710-671.35-10	PW/LW/FUEL PUMP		237.19	
9251211707	001199		02	03/20/2015	140-6710-671.35-10	PW/LW/RTN FUEL PUMP		237.19-	
9251214793	001199		02	03/20/2015	140-6710-671.35-10	PW/LW/VALVES		71.19	
9251214800	001199		02	03/20/2015	140-6710-671.35-10	PW/LW/THREADLOCKER		32.35	
9251214811	001199		02	03/20/2015	140-6710-671.35-10	PW/LW/TIRE VALVE		40.36	
9251214934	001199		02	03/20/2015	140-6710-671.35-10	PW/LW/SWITCH BUTTON, FUSE		29.24	
9251214936	001199		02	03/20/2015	140-6710-671.35-10	PW/LW/LOOM, SEALER		31.51	
9251215156	001199		02	03/20/2015	140-6710-671.35-10	PW/LW/ADHESIVE		5.27	
9251215182	001199		02	03/20/2015	140-6710-671.35-10	PW/LW/BRAKE PAD		69.53	
						VENDOR TOTAL *		1,102.47	
0004286	00	CHEMSEARCH DIVISION							
1820484	001218		02	03/20/2015	005-4554-455.32-09	WW/JB/AEROSOL		183.75	
						VENDOR TOTAL *		183.75	
0001671	00	CLINICAL LAB. OF SN BERNARDINO							
941375	PI0576 007434		02	03/20/2015	005-4554-455.21-04	JAN 15 LAB SERVICES		2,475.00	
						VENDOR TOTAL *		2,475.00	
0003904	00	COFFEE BREAK SERVICE							

PROGRAM: GM339L

AS OF: 03/20/2015

CHECK DATE: 03/20/2015

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0003904	00	COFFEE BREAK SERVICE						
MAR4207	001218		02	03/20/2015	002-4340-434.29-09	ST/LW/RENTAL WATER COOLER	40.00	
MAR4207.	001218		02	03/20/2015	003-4360-436.29-09	TR/ST/RENTAL WATER COOLER	40.00	
						VENDOR TOTAL *	80.00	
0002980	00	COLONIAL LIFE AND ACC. INS						
72158410301968	PR0320		02	03/20/2015	001-0000-218.31-00	MAR15 PREMIUMS POST TAX	111.76	
						VENDOR TOTAL *	111.76	
0000879	00	COMMANDING OFFICER						
6037900	PI0581	007479	02	03/20/2015	005-4554-455.22-02	FEB15 ELECTRICITY & WATER	2,256.91	
						VENDOR TOTAL *	2,256.91	
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
33370	001205		02	03/20/2015	001-0000-220.06-00	PD/RM/SIBLEY, J.	5.00	
33398	001205		02	03/20/2015	001-0000-220.06-00	PD/RM/POLLEY, C.	5.00	
33418	001206		02	03/20/2015	001-0000-220.06-00	PD/RM/ROCKWELL, P.	5.00	
33418.	001206		02	03/20/2015	001-0000-220.06-00	PD/RM/ROCKWELL, P.	5.00	
33445	001206		02	03/20/2015	001-0000-220.06-00	PD/RM/SMITH, Y.	5.00	
33503	001206		02	03/20/2015	001-0000-220.06-00	PD/RM/HEU, M. & P.	5.00	
33510	001206		02	03/20/2015	001-0000-220.06-00	PD/RM/HELM, N.	5.00	
33514	001206		02	03/20/2015	001-0000-220.06-00	PD/RM/COPTON, A.	5.00	
33518	001206		02	03/20/2015	001-0000-220.06-00	PD/RM/NAGY, B.	5.00	
33530	001206		02	03/20/2015	001-0000-220.06-00	PD/RM/UNDERWOOD, T.	5.00	
33531	001207		02	03/20/2015	001-0000-220.06-00	PD/RM/COVEY, D.	5.00	
33532	001207		02	03/20/2015	001-0000-220.06-00	PD/RM/COVEY, D.	5.00	
33534	001207		02	03/20/2015	001-0000-220.06-00	PD/RM/SHEDLOCK, S.	5.00	
33535	001207		02	03/20/2015	001-0000-220.06-00	PD/RM/RAWSON, C.	5.00	
33536	001207		02	03/20/2015	001-0000-220.06-00	PD/RM/CLARK, S.	5.00	
33540	001207		02	03/20/2015	001-0000-220.06-00	PD/RM/DZUKOLA, W.	5.00	
33545	001207		02	03/20/2015	001-0000-220.06-00	PD/RM/FRANCO, J.	5.00	
33550	001207		02	03/20/2015	001-0000-220.06-00	PD/RM/CARTER, J.	5.00	
33553	001207		02	03/20/2015	001-0000-220.06-00	PD/RM/ADAMSON, G.	5.00	
33555	001207		02	03/20/2015	001-0000-220.06-00	PD/RM/GREEN, E.	5.00	
33560	001207		02	03/20/2015	001-0000-220.06-00	PD/RM/BRACKEN, R.	5.00	
33561	001207		02	03/20/2015	001-0000-220.06-00	PD/RM/BRACKEN, R.	5.00	
33565	001207		02	03/20/2015	001-0000-220.06-00	PD/RM/MINDIOLA, B.	5.00	
33574	001207		02	03/20/2015	001-0000-220.06-00	PD/RM/MORPHIS, R.	5.00	
33582	001207		02	03/20/2015	001-0000-220.06-00	PD/RM/BRUCHCIT, M.	5.00	
33589	001207		02	03/20/2015	001-0000-220.06-00	PD/RM/MADDUX, T.	5.00	
178626347	001207		02	03/20/2015	001-0000-220.05-00	PD/RM/HEU, M. & P.	75.00	
178626365	001207		02	03/20/2015	001-0000-220.05-00	PD/RM/WILLEY, M.	45.00	
178626357	001207		02	03/20/2015	001-0000-220.05-00	PD/RM/NAGY, B.	75.00	
178626418	001207		02	03/20/2015	001-0000-220.05-00	PD/RM/DUNN, R. & DRAKE, L	45.00	
178626406	001207		02	03/20/2015	001-0000-220.05-00	PD/RM/DOSS, K.	65.00	
178626654	001207		02	03/20/2015	001-0000-220.05-00	PD/RM/LYMAN, S.	65.00	
178626820	001207		02	03/20/2015	001-0000-220.05-00	PD/RM/SHEDLOCK, S.	75.00	
178626653	001207		02	03/20/2015	001-0000-220.05-00	PD/RM/RAWSON, C.	75.00	
178626632	001207		02	03/20/2015	001-0000-220.05-00	PD/RM/CLARK, S.	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							
178626635	001207		02	03/20/2015	001-0000-220.05-00	PD/RM/DZUKOLA, W.		65.00	
178627140	001207		02	03/20/2015	001-0000-220.05-00	PD/RM/FRANCO, J.		75.00	
178627338	001207		02	03/20/2015	001-0000-220.05-00	PD/RM/REGISTER, K.		95.00	
178626634	001207		02	03/20/2015	001-0000-220.05-00	PD/RM/CARTER, J.		65.00	
178626836	001207		02	03/20/2015	001-0000-220.05-00	PD/RM/LILLY, J.		65.00	
						VENDOR TOTAL *		1,090.00	
0000350	00	D & D DISPOSAL INC.							
88517	001218		02	03/20/2015	001-4210-421.28-03	PD/RS/FEB15 ANML DISPOSAL		780.00	
						VENDOR TOTAL *		780.00	
0000354	00	DAILY INDEPENDENT							
INV021615	001218		02	03/20/2015	001-4130-413.26-04	AD/RF/FRONT PAGE		20.00	
INV021715	001218		02	03/20/2015	001-4130-413.26-04	AD/RF/FRONT PAGE		20.00	
						VENDOR TOTAL *		40.00	
0002191	00	DANIEL'S TIRE SERVICE, INC.							
240088654	PI0557		02	03/20/2015	140-0000-141.03-00	TIRES		6,769.02	
						VENDOR TOTAL *		6,769.02	
0005378	00	DAVE'S BACKHOE SERVICE							
5004	PI0591 007540		02	03/20/2015	001-4210-421.29-09	CLEAN UP PROPERTY		4,100.00	
5004	PI0592 007541		02	03/20/2015	001-4210-421.29-09	CLEAN UP PROPERTY		4,000.00	
						VENDOR TOTAL *		8,100.00	
0003886	00	DESERT AREA RESOURCES AND TRAINING							
106102	PI0569 007393		02	03/20/2015	001-4199-419.29-09	FEB15 JANITORIAL SRVS		250.00	
						VENDOR TOTAL *		250.00	
0000396	00	DESERT INDUSTRIAL SUPPLY							
941257	001218		02	03/20/2015	001-4630-463.32-04	PR/JP/PVC		37.93	
						VENDOR TOTAL *		37.93	
0003447	00	ENRIQUEZ, JOHN							
2/07-28/15	001203		02	03/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL		120.00	
						VENDOR TOTAL *		120.00	
0003033	00	ENVIRONMENTAL CONCEPTS							
215138	001218		02	03/20/2015	002-4340-434.32-05	ST/LW/CARBIDE CUTTERS		411.50	
						VENDOR TOTAL *		411.50	
0006065	00	EYE MEAN GRAPHICS LTD							
33009	001218		02	03/20/2015	001-4210-421.29-05	PD/RS/BUSINESS CARDS		99.98	
						VENDOR TOTAL *		99.98	
0005696	00	FAIRCHILD, ISAIAH							
2/07-28/15	001203		02	03/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL		320.00	
						VENDOR TOTAL *		320.00	

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
0004981	00	FASTENAL COMPANY						
CARID68252	001218		02	03/20/2015	001-4210-421.33-01	PD/RS/BLEACH, DETERGENT	252.82	
							VENDOR TOTAL *	252.82
0005977	00	GARDA CL WEST, INC						
20004585	001218		02	03/20/2015	001-4150-415.21-09	FN/RM/JUN14 EXTRA CHARGES	16.15	
20059879	001218		02	03/20/2015	001-4150-415.21-09	FN/RM/FEB15 EXTRA CHARGES	53.90	
10084137	001218		02	03/20/2015	001-4150-415.21-09	FN/RM/MAR15 BANK SRVS	373.26	
							VENDOR TOTAL *	443.31
0001584	00	GRIFFITH COMPANY						
30605RET1	001202	007484	02	03/20/2015	018-0000-211.00-00	RETAINAGE	3,961.70	
30590004	PI0558	007369	02	03/20/2015	018-4760-430.46-01	PROF SRVS 09/01-30/14	43,626.37	
30586008	PI0559	007344	02	03/20/2015	018-4760-430.46-01	PROF SRVS 12/01-12/31/14	247,844.07	
30586009	PI0560	007344	02	03/20/2015	018-4760-430.46-01	PROF SRVS 01/01-31/15	538,551.56	
30590005	PI0561	007369	02	03/20/2015	018-4760-430.46-01	PROF SRVS 10/1/14-1/31/15	51,512.10	
30590004	001229		02	03/20/2015	018-4760-430.46-01	PROF SRVS 09/01-30/14	2,423.69	
30586008	001229		02	03/20/2015	018-4760-430.46-01	PROF SRVS 12/01-31/14	13,769.12	
30586009	001229		02	03/20/2015	018-4760-430.46-01	PROF SRVS 01/01-31/15	29,919.53	
30590005	001229		02	03/20/2015	018-4760-430.46-01	PROF SRVS 10/1/14-1/31/15	2,861.78	
							VENDOR TOTAL *	934,469.92
0005505	00	HARWOOD, BILL						
2/07-28/15	001203		02	03/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	80.00	
							VENDOR TOTAL *	80.00
0006088	00	HEALTHSMART BENEFIT SOLUTIONS, INC.						
MAR15 PREMIUMS	PR0320		02	03/20/2015	001-0000-218.08-00	MAR15 VISION PREMIUMS	597.79	
MAR15 PREMIUMS.	001233		02	03/20/2015	110-6198-619.29-09	MAR15 VISION ADMIN FEE	10.00	
							VENDOR TOTAL *	607.79
0005658	00	HEATHER STONE MEDICAL GROUP						
134262	001218		02	03/20/2015	001-4125-412.21-04	HR/RM/DRIVERS PHYSICAL	127.50	
							VENDOR TOTAL *	127.50
0006116	00	HECK, METZLI ADRIANNA						
2/07-28/15	001203		02	03/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	30.00	
							VENDOR TOTAL *	30.00
0006062	00	HECK, TOM						
2/07-28/15	001203		02	03/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	60.00	
							VENDOR TOTAL *	60.00
0004931	00	HOME DEPOT CREDIT SERVICES						
804691	001209		02	03/20/2015	001-4191-419.31-01	CH/JP/LGHT BLB CHNGR KIT	23.78	
3804411	001209		02	03/20/2015	001-4191-419.32-04	CH/JP/LIGHT BULBS,CLEANER	33.45	
9803712	001209		02	03/20/2015	001-4191-419.32-04	CH/JP/LIGHT BULBS, SIGN	145.66	
8133881	001209		02	03/20/2015	001-4630-463.32-04	PR/JP/RTRN KEY	2.02-	
8152926	001209		02	03/20/2015	001-4630-463.32-04	PR/JP/KEY	2.02	

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						
100090	001209		02	03/20/2015	001-4630-463.32-04	PR/JP/SOIL	37.76	
804764	001209		02	03/20/2015	001-4630-463.32-04	PR/JP/RISERS, LIQUID TAPE	28.05	
1091938	001209		02	03/20/2015	001-4630-463.32-04	PR/JP/SCREWDRIVER, MARKER	10.76	
2023808	001209		02	03/20/2015	001-4630-463.32-04	PR/JP/COLORED FLAGS	19.19	
2804468	001209		02	03/20/2015	001-4630-463.32-04	PR/JP/SHOWERHEAD	38.91	
2804476	001209		02	03/20/2015	001-4630-463.32-04	PF/JP/WD-40	4.08	
3570232	001209		02	03/20/2015	001-4630-463.32-04	PR/JP/BATTERIES, PIPES	33.17	
6104881	001209		02	03/20/2015	001-4630-463.32-04	PR/JP/REMOVER, SPONGES	8.25	
6143707	001209		02	03/20/2015	001-4630-463.32-04	PR/JP/PLIERS, BRASS CAP	8.91	
6804069	001209		02	03/20/2015	001-4630-463.32-04	PR/JP/DIGITAL MULTIMETER	21.64	
6804076	001209		02	03/20/2015	001-4630-463.32-04	PR/JP/CAULK	17.80	
6804078	001209		02	03/20/2015	001-4630-463.32-04	PR/JP/OUTLET, COVER	23.79	
7091460	001209		02	03/20/2015	001-4630-463.31-01	PR/JP/BOOTS	19.49	
7803932	001209		02	03/20/2015	001-4630-463.32-04	PR/JP/COLORED FLAGS	22.31	
7803946	001209		02	03/20/2015	001-4630-463.32-04	PR/JP/STAKE FLAGS	14.02	
8570028	001209		02	03/20/2015	001-4630-463.32-04	PR/JP/CHAIN	12.24	
9803698	001209		02	03/20/2015	001-4630-463.32-04	PR/JP/COLORED FLAGS	14.93	
9803704	001209		02	03/20/2015	001-4630-463.32-04	PR/JP/PVC	5.47	
3130452	001209		02	03/20/2015	001-4720-410.31-01	PW/LC/TRAFFIC COUNTER SUP	28.57	
3130451	001209		02	03/20/2015	001-4720-410.31-01	PW/LC/RTRN TRAF COUNT SUP	23.35	
3091784	001209		02	03/20/2015	001-4720-410.31-01	PW/LC/TRAFFIC COUNTER SUP	53.48	
4092537	001209		02	03/20/2015	001-4720-410.31-01	PW/LC/DRIVE PIN,POWER LDS	53.76	
1023822	001209		02	03/20/2015	005-4554-455.31-01	WW/JB/RACHETS, ROLLERS	83.18	
7094930	001209		02	03/20/2015	005-4554-455.31-01	WW/JB/BREAKER BAR, ADAPTR	32.41	
9091279	001209		02	03/20/2015	005-4554-455.32-09	WW/JB/CLAMP SET	7.09	
						VENDOR TOTAL *	778.80	
0006119	00	HOWARD, LORI BETH						
456-090-07	PI0563	007548	02	03/20/2015	018-4760-430.21-06	RIGHT OF WAY AQUISITION	21,419.50	
						VENDOR TOTAL *	21,419.50	
0006120	00	HOWARD, MICHAEL ALAN						
456-090-07	PI0562	007547	02	03/20/2015	018-4760-430.21-06	RIGHT OF WAY AQUISITION	21,419.50	
						VENDOR TOTAL *	21,419.50	
0005802	00	HUEREQUE, MARISELA						
2/07-28/15	001203		02	03/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	130.00	
						VENDOR TOTAL *	130.00	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 03/15/15	PR0320		02	03/20/2015	001-0000-218.10-02	PPE 03/15/15 DEF COMP	7,740.35	
						VENDOR TOTAL *	7,740.35	
0005954	00	IN SHAPE HEALTH CLUBS INC.						
MAR15 DUES	PR0320		02	03/20/2015	001-0000-218.17-00	MAR15 MEMBERSHIP DUES	1,375.68	
						VENDOR TOTAL *	1,375.68	
0004724	00	INCONTACT, 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
0004724	00	INCONTACT, INC						
124830430	001215		02	03/20/2015	001-4192-419.26-01	IT/DS/1/21-02/21/15 SRVS	292.67	
VENDOR TOTAL *							292.67	
0001837	00	INDIAN WELLS VETERINARY HOSPITAL						
74104	001207		02	03/20/2015	001-0000-220.06-00	PD/RM/KEELING, S.	5.00	
74401	001207		02	03/20/2015	001-0000-220.06-00	PD/RM/DUNCAN, W.	5.00	
74224	001207		02	03/20/2015	001-0000-220.06-00	PD/RM/BLOWERS, G.	5.00	
74229	001207		02	03/20/2015	001-0000-220.06-00	PD/RM/ALLEN, S.	5.00	
74444	001207		02	03/20/2015	001-0000-220.06-00	PD/RM/JOHNSON, B.	5.00	
VENDOR TOTAL *							25.00	
0001571	00	INYO LEASING, INC.						
804090	001211		02	03/20/2015	005-4554-455.31-01	WW/JB/JACK STANDS	246.80	
804814	001211		02	03/20/2015	005-4554-455.32-09	WW/JB/GASKET	5.40	
805922	001211		02	03/20/2015	005-4554-455.32-01	WW/JB/AIR FILTER	40.33	
804370	001211		02	03/20/2015	140-6710-671.35-10	PW/LW/STOPLIGHT SWITCH	17.28	
804531	001211		02	03/20/2015	140-6710-671.35-10	PW/LW/FAN	123.41	
804652	001211		02	03/20/2015	140-6710-671.35-10	PW/LW/HOSE	26.27	
804685	001211		02	03/20/2015	140-6710-671.35-10	PW/LW/BRAKE ROTOR, PADS	245.24	
804783	001211		02	03/20/2015	140-6710-671.35-10	PW/LW/COMPRESSOR, CLUTCH	450.18	
804784	001211		02	03/20/2015	140-6710-671.35-10	PW/LW/BLOWER MOTOR	117.44	
804817	001211		02	03/20/2015	140-6710-671.35-10	PW/LW/OIL FILTER	19.61	
804881	001211		02	03/20/2015	140-6710-671.35-10	PW/LW/HEADLIGHT RELAY	41.67	
805026	001211		02	03/20/2015	140-6710-671.35-10	PW/LW/REFRIGERANT OIL	18.38	
805150	001211		02	03/20/2015	140-6710-671.35-10	PW/LW/TRANS CROSSMEMBER	324.34	
805279	001211		02	03/20/2015	140-6710-671.35-10	PW/LW/CONTROL ARM ASSBLY	38.19	
805294	001211		02	03/20/2015	140-6710-671.35-10	PW/LW/FILTER DRIER	40.58	
805301	001211		02	03/20/2015	140-6710-671.35-10	PW/LW/FITTING	65.45	
805469	001211		02	03/20/2015	140-6710-671.35-10	PW/LW/SPINDLE NUT SOCKET	34.09	
805503	001211		02	03/20/2015	140-6710-671.35-10	PW/LW/CONTROL ARM ASSBLY	133.37	
805505	001211		02	03/20/2015	140-6710-671.35-10	PW/LW/CONTROL ARM ASSBLY	49.97	
805807	001211		02	03/20/2015	140-6710-671.35-10	PW/LW/AIRCRAFT HYDRO OIL	334.81	
VENDOR TOTAL *							2,372.81	
0005395	00	IPRINT TECHNOLOGIES, INC						
388291	001218		02	03/20/2015	001-4192-419.41-28	IT/DS/TONER	1,158.32	
387538	001218		02	03/20/2015	001-4192-419.34-02	IT/DS/TONER	2,089.83	
VENDOR TOTAL *							3,248.15	
0000649	00	IWV WATER DISTRICT						
7986038FEB15	001120		02	03/20/2015	001-4210-421.22-03	PD/RS/01/14-02/11/15 SRVS	177.90	
7986001FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/09-02/0615 SRVS	42.63	
7986004FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/16-02/13/15 SRVS	216.64	
7986005FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/16-02/13/15 SRVS	27.08	
7986006FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/16-02/13/15 SRVS	27.08	
7986009FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/16-02/13/15 SRVS	220.64	
7986010FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/12-02/09/15 SRVS	2,184.90	
7986012FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/05-02/02/15 SRVS	140.40	

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
0000649	00	IWV WATER DISTRICT						
7986014FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/05-02/02/15 SRVS	1,231.44	
7986018FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/05-02/02/15 SRVS	46.43	
7986019FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/12-02/09/15 SRVS	229.64	
7986021FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/05-02/02/15 SRVS	47.03	
7986022FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/05-02/02/15 SRVS	43.63	
7986023FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/06-02/03/15 SRVS	40.63	
7986024FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/06-02/03/15 SRVS	40.63	
7986028FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/09-02/06/15 SRVS	41.63	
7986030FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/16-02/13/15 SRVS	41.63	
7986031FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/05-02/02/15 SRVS	40.63	
7986032FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/06-02/03/15 SRVS	41.13	
7986033FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/13-02/10/15 SRVS	27.08	
7986034FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/16-02/13/15 SRVS	40.63	
7986035FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/05-02/02/15 SRVS	40.63	
7986036FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/13-02/10/15 SRVS	40.63	
7986046FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/14-02/11/15 SRVS	42.13	
7986047FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/09-02/06/15 SRVS	42.63	
7986048FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/13-02/10/15 SRVS	41.63	
7986049FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/13-02/10/15 SRVS	41.63	
7986050FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/13-02/10/15 SRVS	41.63	
7986051FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/22-02/19/15 SRVS	41.13	
7986052FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/22-02/19/15 SRVS	41.13	
7986053FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/23-02/20/15 SRVS	42.13	
7986054FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/23-02/20/15 SRVS	41.13	
7986055FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/23-02/20/15 SRVS	42.63	
7986056FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/23-02/20/15 SRVS	40.63	
7986057FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/16-02/13/15 SRVS	40.63	
7986062FEB15	001120		02	03/20/2015	001-4630-463.22-03	PR/JP/01/08-02/05/15 SRVS	69.21	
7986008FEB15	001120		02	03/20/2015	002-4340-434.22-03	ST/LW/01/08-02/05/15 SRVS	227.64	
7986060FEB15	001120		02	03/20/2015	002-4340-434.22-03	ST/LW/01/06-02/03/15 SRVS	68.21	
7986061FEB15	001120		02	03/20/2015	002-4340-434.22-03	ST/LW/01/06-02/03/15 SRVS	67.71	
7986058FEB15	001120		02	03/20/2015	005-4554-455.22-03	WW/JB/01/16-02/13/15 SRVS	43.63	
7986037FEB15	001120		02	03/20/2015	140-6710-671.22-03	PW/LW/01/08-02/05/15 SRVS	70.21	
						VENDOR TOTAL *	6,076.36	
0002989	00	JUDICIAL DATA SYSTEMS CORP						
5159	001218		02	03/20/2015	001-4210-421.21-09	PD/RS/JAN15 PARKING CITES	100.00	
						VENDOR TOTAL *	100.00	
0009999	00	KERN COUNTY AGING & ADULT SERVICES						
3/9/15	001203		02	03/20/2015	067-4652-465.28-10	FN/RM/SENIOR NUTRITION	98.27	
						VENDOR TOTAL *	98.27	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
JAN15	001221		02	03/20/2015	001-4210-421.21-09	PD/RS/JAN15 PARKING CITES	66.00	
						VENDOR TOTAL *	66.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						

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
0002748	00	KERN COUNTY WASTE MGMT DEPT							
41044937	001213		02	03/20/2015	001-4191-419.22-04	CH/JP/GREEN WASTE		18.45	
41044705	001213		02	03/20/2015	001-4630-463.22-04	PR/JP/GREEN WASTE		9.45	
41044865	001213		02	03/20/2015	001-4630-463.22-04	PR/JP/GREEN WASTE		17.10	
41045066	001213		02	03/20/2015	001-4630-463.22-04	PR/JP/GREEN WASTE		12.15	
41045251	001213		02	03/20/2015	001-4630-463.22-04	PR/JP/GREEN WASTE		9.90	
41045303	001213		02	03/20/2015	001-4630-463.22-04	PR/JP/GREEN WASTE		47.25	
						VENDOR TOTAL *		114.30	
0001907	00	KNORR SYSTEMS INC.							
SVI008323	001221		02	03/20/2015	001-4630-463.23-04	PR/JP/PLUNGERS,TOILET RPR		646.65	
						VENDOR TOTAL *		646.65	
0000779	00	LEDBETTER, JIM							
2/07-28/15	001203		02	03/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL		60.00	
						VENDOR TOTAL *		60.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA							
FEB15	001221		02	03/20/2015	001-4140-414.21-08	AD/DS/FEB15 LEGAL FEES		3,025.76	
FEB15	001221		02	03/20/2015	001-4140-414.21-08	AD/DS/FEB15 LEGAL FEES		2,209.00	
FEB15	001221		02	03/20/2015	001-4140-414.21-08	AD/DS/FEB15 LEGAL FEES		80.00	
FEB15	001221		02	03/20/2015	001-4140-414.21-08	AD/DS/FEB15 LEGAL FEES		820.00	
FEB15	001221		02	03/20/2015	001-4140-414.21-08	AD/DS/FEB15 LEGAL FEES		27.67	
FEB15	001221		02	03/20/2015	001-4460-446.21-03	AD/DS/FEB15 LEGAL FEES		291.26	
FEB15	001221		02	03/20/2015	001-4460-446.21-03	AD/DS/FEB15 LEGAL FEES		9,864.00	
						VENDOR TOTAL *		16,317.69	
0005353	00	LLOYD, NATHANAEL							
3/10/15	001203		02	03/20/2015	001-4210-421.29-06	PD/RS/OPERATIONAL FUNDS		200.00	
						VENDOR TOTAL *		200.00	
0002578	00	MAKI, ROBERT							
2/07-28/15	001203		02	03/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL		740.00	
						VENDOR TOTAL *		740.00	
0005967	00	MANAGERPLUS SOLUTIONS, LLC							
CY15	001221		02	03/20/2015	001-4192-419.29-07	IT/DS/1 YR MANAGERPLUS		449.00	
						VENDOR TOTAL *		449.00	
0001825	00	MARTIN & CHAPMAN CO.							
2015034	001221		02	03/20/2015	001-4130-413.29-05	AD/RF/MINUTES,RESOLUTIONS		1,187.12	
						VENDOR TOTAL *		1,187.12	
0005940	00	MCI COMMUNICATIONS SERVICES, INC							
8671035747MAR15	001226		02	03/20/2015	005-4554-455.26-03	WW/LC/STMNT END 3/10/15		27.57	
						VENDOR TOTAL *		27.57	
0003369	00	MEDIACOM CALIFORNIA LLC							
153967MAR15	001221		02	03/20/2015	001-4192-419.26-01	IT/DS/3/11-04/10/15 SRVS		15.78	

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
0003369	00	MEDIACOM CALIFORNIA LLC						
1082MAR15	001221		02	03/20/2015	001-4192-419.26-01	IT/DS/3/07-04/06/15 SRVS	315.90	
						VENDOR TOTAL *	331.68	
0005098	00	MEINERT'S INDUSTRIAL						
9047A	001221		02	03/20/2015	005-4554-455.38-04	WW/JB/LATEX GLOVES	128.67	
						VENDOR TOTAL *	128.67	
0005897	00	METCALF, MICHAELA						
2/07-28/15	001203		02	03/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	60.00	
						VENDOR TOTAL *	60.00	
0004742	00	MILLER, AARON						
3/2/15	001203		02	03/20/2015	001-4210-421.29-04	PD/RS/TUITION REIMBURSE	506.00	
						VENDOR TOTAL *	506.00	
0006016	00	MISSION ANIMAL HOSPITAL						
113499	001221		02	03/20/2015	001-4210-421.37-01	PD/RS/ANIMAL MEDICINE	117.65	
						VENDOR TOTAL *	117.65	
0006118	00	MONDRAGON, JOANNA						
2/07-28/15	001203		02	03/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	30.00	
						VENDOR TOTAL *	30.00	
0006013	00	MONDRAGON, YOLANDA						
2/07-28/15	001203		02	03/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	180.00	
						VENDOR TOTAL *	180.00	
0005904	00	MOORE, BRIANNA						
2/07-28/15	001203		02	03/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	120.00	
						VENDOR TOTAL *	120.00	
0001403	00	MOTION TIRE & WHEEL						
130913	001221		02	03/20/2015	140-6710-671.23-01	PW/LW/DISMOUNT, MOUNT	25.00	
131894	001221		02	03/20/2015	140-6710-671.23-01	PW/LW/TIRE REPAIR	20.00	
131731	001221		02	03/20/2015	140-6710-671.35-10	PW/LW/STEM KITS	264.95	
						VENDOR TOTAL *	309.95	
0006010	00	MUNISERVICES, LLC						
36500	001221		02	03/20/2015	001-4150-415.21-09	FN/RM/STARS 3RD QTR 2014	750.00	
36370	001221		02	03/20/2015	001-4150-415.21-09	FN/RM/3QTR SUTA SRV-AUDIT	990.07	
36369	001221		02	03/20/2015	001-4150-415.21-09	FN/RM/SUTA 3RD QTR 2014	1,409.63	
						VENDOR TOTAL *	3,149.70	
0006017	00	MUTUAL OF OMAHA INSURANCE CO						
364208269	PR0320		02	03/20/2015	001-0000-218.04-07	MAR15 VOL LIFE EE PREM	408.90	
364208269	PR0320		02	03/20/2015	001-0000-218.04-08	MAR15 VOL LIFE SP- PREM	74.00	
364208269	PR0320		02	03/20/2015	001-0000-218.04-09	MAR15 VOL LIFE CH PREM	19.50	
364208269	001230		02	03/20/2015	001-0000-218.11-00	MAR15 LTD PREMIUMS	738.19	

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
0006017	00	MUTUAL OF OMAHA INSURANCE CO						
364208269	001230		02	03/20/2015	001-0000-218.04-03	MAR15 LIFE PREMIUMS	703.93	
						VENDOR TOTAL *	1,944.52	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100409080001	001221		02	03/20/2015	001-4210-421.33-01	PD/RS/CAT LITTER	318.70	
						VENDOR TOTAL *	318.70	
0009999	00	O'GARA, THOMAS						
1/20/15	001203		02	03/20/2015	001-0000-220.05-00	FN/RM/RFND ADOPTION FEES	75.00	
33505	001203		02	03/20/2015	001-0000-220.06-00	FN/RM/RFND RABIES	5.00	
33505	001224		02	03/20/2015	001-0000-368.12-56	PD/RM/RFND SHELTER COSTS	20.00	
						VENDOR TOTAL *	100.00	
0009999	00	O'GARA, THOMAS						
33505	001224		02	03/20/2015	001-0000-331.12-55	PD/RM/RFND LICENSE FEE	10.00	
						VENDOR TOTAL *	10.00	
0005752	00	O'REILLY AUTO PARTS						
2846339016	001211		02	03/20/2015	001-4630-463.32-01	PR/JP/LIGHT BULB	5.75	
2846339460	001211		02	03/20/2015	001-4630-463.32-03	PR/JP/MOWER BATTERY	19.48	
2846338038	001211		02	03/20/2015	005-4554-455.32-09	WW/JB/COPPER LUGS	6.69	
2846338189	001211		02	03/20/2015	140-6710-671.35-10	PW/LW/BRAKE CLEANER	129.47	
2846339505	001211		02	03/20/2015	140-6710-671.35-10	PW/LW/MANIFOLD GASKET SET	50.91	
						VENDOR TOTAL *	212.30	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
79632777706MR15001226			02	03/20/2015	001-4191-419.22-01	CH/JP/02/06-03/09/15 SRVS	2,939.92	
2648537351MAR15001226			02	03/20/2015	001-4630-463.22-01	PR/JP/02/06-03/09/15 SRVS	8.65	
2653522090FEB15001226			02	03/20/2015	001-4630-463.22-01	PR/JP/01/07-02/05/15 SRVS	181.29	
2653522090MAR15001226			02	03/20/2015	001-4630-463.22-01	PR/JP/02/06-03/09/15 SRVS	4,189.12	
96403505660MR15001226			02	03/20/2015	001-4630-463.22-01	PR/JP/02/06-03/09/15 SRVS	1,130.39	
99736849219MR15001226			02	03/20/2015	001-4630-463.22-01	PR/JP/02/06-03/09/15 SRVS	522.19	
14736854655MR15001226			02	03/20/2015	140-6710-671.22-01	PW/LW/02/06-03/09/15 SRVS	191.13	
						VENDOR TOTAL *	9,162.69	
0006060	00	PACIFIC MUNICIPAL CONSULTANTS						
42305	PI0568	007375	02	03/20/2015	231-4400-448.21-09	PROF SRVS 01/01-30/15	1,027.50	
						VENDOR TOTAL *	1,027.50	
0002268	00	PARS TRUSTEE						
PPE 03/15/15	PR0320		02	03/20/2015	001-0000-218.01-02	PPE 03/15/15 PARS	834.70	
						VENDOR TOTAL *	834.70	
0009999	00	PEARSON, PAM						
1001583010/3562001203			02	03/20/2015	001-0000-352.91-00	PR/JP/RFND FAC DEPOSIT	300.00	
						VENDOR TOTAL *	300.00	
0000943	00	PITNEY BOWES, INC						

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
0000943 574604	00	PITNEY BOWES, INC PI0587 007391	02	03/20/2015	001-4199-419.26-02	POSTAGE METER RENTAL		145.13	
						VENDOR TOTAL *		145.13	
0006117 2/07-28/15	00	POLLOCK, SIDNEY 001203	02	03/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR		80.00	
						VENDOR TOTAL *		80.00	
0006073 15P118	00	POLYGRAPH PROFESSIONALS 001221	02	03/20/2015	001-4210-421.21-04	PD/RS/PRE-EMPLOYMENT TEST		200.00	
						VENDOR TOTAL *		200.00	
0005652 3851	00	PRO TOW AND RECOVERY 001221	02	03/20/2015	001-4210-421.23-01	PD/JM/TOW TO LOCKOUT SRV		50.00	
						VENDOR TOTAL *		50.00	
0005754 52389	00	PROVOST & PRITCHARD ENGINEERING GRP PI0564 006514	02	03/20/2015	005-4551-455.21-06	PROF SRVS THRU 01/31/15		7,294.71	
						VENDOR TOTAL *		7,294.71	
0004236 2/07-28/15	00	PRUITT, ARLANDIS 001203	02	03/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL		140.00	
						VENDOR TOTAL *		140.00	
0000970 79299 79303	00	QUAD KNOFF, INC. PI0571 007423 PI0583 007489	02	03/20/2015 03/20/2015	018-4760-430.21-06 018-4760-430.21-09	PROF SRVS 01/04-31/15 PROF SRVS 01/04-31/15		1,272.15 185.04	
						VENDOR TOTAL *		1,457.19	
0002455 3/10/15 3/10/15 3/10/15 3/10/15	00	R.A.C.V.B. 001203 001203 001203 001203	02	03/20/2015 03/20/2015 03/20/2015 03/20/2015	001-0000-222.01-02 001-0000-369.60-10 001-0000-110.00-00 001-0000-351.00-00	FN/RM/RTID COLLECTION FN/RM/RTID COLLECTION FN/RM/RTID COLLECTION FN/RM/RTID COLLECTION		26,687.02 800.61- 476.76- 42.24-	
						VENDOR TOTAL *		25,367.41	
0001035 280833 280834 280631 280833 281028	00	RAMOS/STRONG, INC. PI0580 007478 001223 PI0574 007433 PI0575 007433 PI0589 007433	02	03/20/2015 03/20/2015 03/20/2015 03/20/2015	002-4340-434.35-01 140-6710-671.35-01 140-6710-671.35-01 140-6710-671.35-01 140-6710-671.35-01	567 GAL RED DYED DIESEL PW/LW/6 GAL SUPREME GAS 970 GAL REG UNLEADED GAS 1165 GAL REG UNLEADED GAS 1200 GAL REG UNLEADED GAS		1,415.68 99.70 2,448.34 3,396.04 3,660.86	
						VENDOR TOTAL *		11,020.62	
0005866 900045	00	RBF CONSULTING PI0570 007416	02	03/20/2015	018-4760-430.21-06	PROF SRVS 12/1/14-1/31/15		4,270.00	
						VENDOR TOTAL *		4,270.00	
0002791	00	RIDGECREST CLEANERS							

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
0002791	00	RIDGECREST CLEANERS						
1167FEB15	001223		02	03/20/2015	003-4360-436.28-05	TR/ST/UNIFORM CLEANING	91.50	
						VENDOR TOTAL *	91.50	
0006012	00	ROBERTS, KAITLYNN						
2/07-28/15	001203		02	03/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	120.00	
						VENDOR TOTAL *	120.00	
0006115	00	ROBINSON, TRAMMELL III						
2/07-28/15	001203		02	03/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	220.00	
						VENDOR TOTAL *	220.00	
0001510	00	RUTAN & TUCKER LLP						
711733	001223		02	03/20/2015	001-4460-446.21-03	AD/DS/DOF DISPUTE	32.50	
711731	001223		02	03/20/2015	001-4460-446.21-03	AD/DS/DOF DISPUTE	6,988.50	
						VENDOR TOTAL *	7,021.00	
0001059	00	S.A.S.S.						
D30202	001223		02	03/20/2015	001-4125-412.21-04	HR/RM/DOT UA RANDOM	45.00	
50503	001223		02	03/20/2015	001-4210-421.29-16	PD/RS/TEMP EMP 2/8-14/15	268.00	
50562	001223		02	03/20/2015	001-4210-421.29-16	PD/RS/TEMP EMP 2/22-28/15	268.00	
50535	001223		02	03/20/2015	001-4210-421.29-16	PD/RS/TEMP EMP 2/15-21/15	268.00	
50562	PI0590 007435		02	03/20/2015	005-4554-455.28-11	TEMP EMP 02/22-28/15	688.00	
						VENDOR TOTAL *	1,537.00	
0004650	00	SANTA FE WINWATER WORKS						
8237SO	001223		02	03/20/2015	001-4630-463.32-04	PR/JP/FLEX COUPLING	207.84	
						VENDOR TOTAL *	207.84	
0005813	00	SC COMMUNICATIONS, INC.						
96253	001223		02	03/20/2015	001-4210-421.23-02	PD/RS/RADIO REPAIR	627.37	
3614	001223		02	03/20/2015	001-4210-421.23-02	PD/RS/SUB STATION INSTALL	1,816.83	
						VENDOR TOTAL *	2,444.20	
0005899	00	SHERRICK, ASHLEY						
2/07-28/15	001203		02	03/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	110.00	
						VENDOR TOTAL *	110.00	
0006054	00	SKYVIEW AERIAL PHOTO INC						
29157	PI0593 007550		02	03/20/2015	001-4720-410.21-06	AERIAL SURVEY PHOTOS	2,145.96	
						VENDOR TOTAL *	2,145.96	
0006011	00	SLIVA, ALLIE						
2/07-28/15	001203		02	03/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	160.00	
						VENDOR TOTAL *	160.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3036422964MAR15001226			02	03/20/2015	001-4191-419.22-02	CH/JP/02/05-03/09/15 SRVS	38.87	
3029174885MAR15001226			02	03/20/2015	001-4630-463.22-02	PR/JP/02/06-03/10/15 SRVS	764.54	

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
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3029174894	MAR15001226		02	03/20/2015	001-4630-463.22-02	PR/JP/02/06-03/10/15 SRVS	391.14	
3041618389	MAR15001226		02	03/20/2015	001-4630-463.22-02	PR/JP/02/05-03/09/15 SRVS	57.11	
2290375344	MAR15001227		02	03/20/2015	001-4630-463.22-02	PR/JP/LATE FEE	5.06	
3001256857	MAR15001226		02	03/20/2015	002-4270-427.22-02	ST/LW/02/02-03/04/15 SRVS	34.34	
3001256854	FEB15001226		02	03/20/2015	002-4270-427.22-02	ST/LW/01/01-02/01/15 SRVS	19,039.37	
3042941608	FEB15001226		02	03/20/2015	002-4270-427.22-02	ST/LW/12/17/14-1/7/15 SRV	10.62	
3042941608	FEB15001226		02	03/20/2015	002-4270-427.22-02	ST/LW/01/07-02/05/15 SRVS	38.74	
3042941584	FEB15001226		02	03/20/2015	002-4270-427.22-02	ST/LW/01/07-02/05/15 SRVS	35.81	
3042941597	FEB15001226		02	03/20/2015	002-4270-427.22-02	ST/LW/12/17/14-1/23/15SRV	31.90	
3042941597	FEB15001226		02	03/20/2015	002-4270-427.22-02	ST/LW/01/23-02/24/15 SRVS	78.60	
3042941615	FEB15001226		02	03/20/2015	002-4270-427.22-02	ST/LW/01/07-02/05/15 SRVS	24.83	
3001256858	MAR15001226		02	03/20/2015	002-4270-427.22-02	ST/LW/02/01-03/01/15 SRVS	319.09	
3042299786	FEB15001226		02	03/20/2015	002-4270-427.22-02	ST/LW/01/21-02/20/15 SRVS	52.92	
3042299792	FEB15001226		02	03/20/2015	002-4270-427.22-02	ST/LW/01/15-02/13/15 SRVS	58.37	
2360657035	FEB15001226		02	03/20/2015	002-4270-427.22-02	ST/LW/LATE FEE	.97	
2012031951	FEB15001227		02	03/20/2015	002-4270-427.22-02	ST/LW/LATE FEE	.90	
3042941517	FEB15001226		02	03/20/2015	002-4310-431.22-02	ST/LW/01/07-02/05/15 SRVS	36.30	
3042941570	FEB15001226		02	03/20/2015	002-4310-431.22-02	ST/LW/01/23-02/24/15 SRVS	56.89	
3037600921	MAR15001226		02	03/20/2015	002-4310-431.22-02	ST/LW/01/21-02/20/15 SRVS	54.91	
3040193865	MAR15001226		02	03/20/2015	005-4554-455.22-02	WW/LC/02/09-03/11/15 SRVS	42.21	
2354850935	MAR15001226		02	03/20/2015	005-4554-455.22-02	WW/LC/LATE FEE	.33	
						VENDOR TOTAL *	21,173.82	
0006111	00	SPORTWORKS NORTHWEST, INC.						
105745	PI0586	007537	02	03/20/2015	003-4360-436.23-01	BIKE RACKS	4,036.15	
						VENDOR TOTAL *	4,036.15	
0005453	00	SPRINT						
66565881	19087	001215	02	03/20/2015	003-4360-436.26-01	TR/ST/1/26-02/25/15 SRVS	203.50	
						VENDOR TOTAL *	203.50	
0005921	00	STAFFORD'S PEST CONTROL INC						
27375768	001223		02	03/20/2015	001-4191-419.23-04	CH/JP/FEB15 PEST CONTROL	237.50	
27375768.	001223		02	03/20/2015	001-4630-463.23-04	PR/JP/FEB15 PEST CONTROL	237.50	
						VENDOR TOTAL *	475.00	
0005744	00	STAPLES ADVANTAGE						
3258174416	001223		02	03/20/2015	001-4150-415.34-01	FN/RM/OFFICE SUPPLIES	322.28	
3258174417	001223		02	03/20/2015	001-4192-419.32-03	IT/DS/PAPER	524.90	
3258174418	001223		02	03/20/2015	001-4210-421.34-01	PD/RS/LABELS	84.40	
						VENDOR TOTAL *	931.58	
0001168	00	SWAP SHEET, INC.						
91156	001223		02	03/20/2015	003-4360-436.26-04	TR/ST/HELP WANTED AD	9.96	
						VENDOR TOTAL *	9.96	
0003740	00	UFCW LOCAL 8						
MAR15 DUES	PR0320		02	03/20/2015	001-0000-218.03-01	MARCH15 RACE DUES	647.00	

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
0003740	00	UFCW LOCAL 8						
						VENDOR TOTAL *	647.00	
0001240	00	UNITED WAY OF I.W.V.						
JAN15-MAR15	PR0320		02	03/20/2015	001-0000-218.15-00	EE DONATIONS JAN15-MAR15	12.00	
						VENDOR TOTAL *	12.00	
0005460	00	US BANK (CALCARDS)						
2/23/15MILLERT	001194		02	03/20/2015	001-0000-116.06-10	PR/JP/PERSONAL CHARGE	107.17	
2/23/15BREEDEN	001194		02	03/20/2015	001-0000-116.01-10	AD/DS/CITY BUSINESS	600.48	
2/23/15BRAEM	001195		02	03/20/2015	001-0000-116.01-20	IT/DS/PERSONAL CHARGE	14.99	
2/23/15FORD	001195		02	03/20/2015	001-4110-411.25-01	AD/DS/COUNCIL FOOD	65.81	
2/23/15FORD	001195		02	03/20/2015	001-4110-411.25-01	AD/DS/COUNCIL FOOD	47.35	
2/23/15SPEER	001194		02	03/20/2015	001-4120-412.25-01	AD/DS/FUEL	31.41	
2/23/15SPEER	001194		02	03/20/2015	001-4120-412.25-01	AD/DS/FUEL	17.26	
2/23/15SPEER	001194		02	03/20/2015	001-4120-412.25-01	AD/DS/HOTEL	1,130.04	
2/23/15CHARLON	001195		02	03/20/2015	001-4130-413.25-01	AD/DS/NOTARY SUPPLIES	552.45	
2/23/15CHARLON	001195		02	03/20/2015	001-4130-413.28-07	AD/DS/15 CCAC RENEWAL	120.00	
2/23/15CHARLON	001195		02	03/20/2015	001-4130-413.29-09	AD/DS/15 CCAC RENEWAL	10.00	
2/23/15CHARLON	001195		02	03/20/2015	001-4130-413.25-01	AD/DS/NOTARY INSURANCE	65.00	
2/23/15SLOAN	001189		02	03/20/2015	001-4150-415.28-07	FN/RM/14 CAFR GFOA REVIEW	435.00	
2/23/15BROWNR	001195		02	03/20/2015	001-4191-419.31-01	CH/JP/VACUUM BAGS	33.72	
2/23/15BROWNR	001195		02	03/20/2015	001-4191-419.32-04	CH/JP/SACK FILTER	39.95	
2/23/15BRAEM	001195		02	03/20/2015	001-4192-419.29-07	IT/DS/WEBSITE PANEL	24.95	
2/23/15BRAEM	001195		02	03/20/2015	001-4192-419.29-07	IT/DS/PAY AT PC SOFTWARE	89.00	
2/23/15BRAEM	001195		02	03/20/2015	001-4192-419.29-07	IT/DS/RSS PLUGIN	117.16	
2/23/15BRAEM	001195		02	03/20/2015	001-4192-419.29-07	IT/DS/GRABBER DEV PLUGIN	175.74	
2/23/15BRAEM	001195		02	03/20/2015	001-4192-419.29-07	IT/DS/CONTENT PLUGIN	11.71	
2/23/15BRAEM	001195		02	03/20/2015	001-4192-419.31-01	IT/DS/RASPBERRY PI	91.24	
2/23/15BRAEM	001195		02	03/20/2015	001-4192-419.31-01	IT/DS/LAMP	66.25	
2/23/15BRAEM	001195		02	03/20/2015	001-4192-419.31-01	IT/DS/LAMP	66.25	
2/23/15STRAND	001189		02	03/20/2015	001-4210-421.38-01	PD/RS/MEAL	45.51	
2/23/15MARRONE	001189		02	03/20/2015	001-4210-421.38-01	PD/RS/MEAL	25.87	
2/23/15STAGE	001189		02	03/20/2015	001-4210-421.28-07	PD/RS/MBRSHR RENEWAL	185.00	
2/23/15STAGE	001189		02	03/20/2015	001-4210-421.31-01	PD/RS/FUR FILTER	43.21	
2/23/15LLOYD	001189		02	03/20/2015	001-4210-421.25-01	PD/RS/MEAL	18.34	
2/23/15LLOYD	001189		02	03/20/2015	001-4210-421.31-01	PD/RS/PRESTO PIN	4.83	
2/23/15LLOYD	001189		02	03/20/2015	001-4210-421.25-02	PD/RS/MEAL	40.52	
2/23/15LLOYD	001189		02	03/20/2015	001-4210-421.25-01	PD/RS/MEAL	54.17	
2/23/15MERZLAK	001192		02	03/20/2015	001-4210-421.25-02	PD/RS/MEAL	11.72	
2/23/15MERZLAK	001192		02	03/20/2015	001-4210-421.25-02	PD/RS/MEAL	13.01	
2/23/15MERZLAK	001192		02	03/20/2015	001-4210-421.25-02	PD/RS/MEAL	21.57	
2/23/15MERZLAK	001193		02	03/20/2015	001-4210-421.25-01	PD/RS/MEAL	31.05	
2/23/15MERZLAK	001193		02	03/20/2015	001-4210-421.25-01	PD/RS/FUEL	20.00	
2/23/15ROBBSC	001193		02	03/20/2015	001-4210-421.38-02	PD/RS/DOG FOOD	86.19	
2/23/15ROBBSC	001193		02	03/20/2015	001-4210-421.31-01	PD/RS/NETS, TONGS	394.31	
2/23/15TUCKER	001193		02	03/20/2015	001-4210-421.23-04	PD/RS/WALL TEXTURE, PRIMER	17.26	
2/23/15STORMS	001194		02	03/20/2015	001-4210-421.25-02	PD/RS/MEAL	8.47	
2/23/15STORMS	001194		02	03/20/2015	001-4210-421.25-02	PD/RS/MEAL	9.68	

PROGRAM: GM339L

AS OF: 03/20/2015

CHECK DATE: 03/20/2015

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0005460	00	US BANK (CALCARDS)						
2/23/15	GILLETTE001194		02	03/20/2015	001-4210-421.21-04	PD/RS/ANIMAL MEDICINE	47.59	
2/23/15	BOOTH 001194		02	03/20/2015	001-4210-421.29-09	PD/RS/VEHICLE ABATEMENT	30.28	
2/23/15	BOOTH 001194		02	03/20/2015	001-4210-421.29-09	PD/RS/VEHICLE ABATEMENT	5.75	
2/23/15	BOOTH 001194		02	03/20/2015	001-4210-421.29-09	PD/RS/VEHICLE ABATEMENT	15.35	
2/23/15	BOOTH. 001194		02	03/20/2015	001-4210-421.29-09	PD/RS/VEHICLE ABATEMENT	30.28	
2/23/15	BOOTH 001194		02	03/20/2015	001-4210-421.29-09	PD/RS/VEHICLE ABATEMENT	30.70	
2/23/15	BOOTH. 001194		02	03/20/2015	001-4210-421.29-09	PD/RS/PROPERTY ABATEMENT	5.75	
2/23/15	BOOTH 001194		02	03/20/2015	001-4210-421.29-09	PD/RS/PROPERTY ABATEMENT	27.00	
2/23/15	BROWN 001194		02	03/20/2015	001-4210-421.31-01	PD/RS/DETENT SPRING	1.62	
2/23/15	BROWN 001194		02	03/20/2015	001-4210-421.25-01	PD/RS/MEAL	7.77	
2/23/15	ATKINS 001194		02	03/20/2015	001-4210-421.25-01	PD/RS/FUEL	20.16	
2/23/15	ATKINS 001194		02	03/20/2015	001-4210-421.25-01	PD/RS/HOTEL	315.90	
2/23/15	BLOWERS 001195		02	03/20/2015	001-4210-421.28-07	PD/RS/COPWARE SOFTWARE	85.00	
2/23/15	BLOWERS 001195		02	03/20/2015	001-4210-421.28-07	PD/RS/EMOTIONAL SURVIVAL	71.82	
2/23/15	BLOWERS 001195		02	03/20/2015	001-4210-421.38-01	PD/RS/MEAL	38.44	
2/23/15	BLOWERS 001195		02	03/20/2015	001-4210-421.34-01	PD/RS/TONER	100.65	
2/23/15	BALL 001195		02	03/20/2015	001-4210-421.25-01	PD/RS/TRAINING	316.21	
2/23/15	BALL 001195		02	03/20/2015	001-4210-421.25-01	PD/RS/INVEST INTERVIEW CL	481.00	
2/23/15	BALL 001195		02	03/20/2015	001-4210-421.25-01	PD/RS/RFND HOTEL	111.16-	
2/23/15	BALL 001195		02	03/20/2015	001-4210-421.25-01	PD/RS/TRAINING	185.40	
2/23/15	BALL 001195		02	03/20/2015	001-4210-421.25-01	PD/RS/TRAINING	107.12	
2/23/15	ARMOGIDA001195		02	03/20/2015	001-4210-421.25-01	PD/RS/FUEL	27.51	
2/23/15	ARMOGIDA001195		02	03/20/2015	001-4210-421.25-01	PD/RS/HOTEL	309.30	
2/23/15	FRANCO 001195		02	03/20/2015	001-4210-421.25-02	PD/RS/MEAL	10.50	
2/23/15	GROVES 001195		02	03/20/2015	001-4210-421.25-01	PD/RS/FUEL	20.00	
2/23/15	ALEXANDE001189		02	03/20/2015	001-4492-449.25-01	CD/LC/MEAL	13.52	
2/23/15	ALEXANDE001189		02	03/20/2015	001-4492-449.25-01	CD/LC/MEAL	117.49	
2/23/15	PATIN 001194		02	03/20/2015	001-4610-461.38-01	PR/JP/SHIRTS	304.07	
2/23/15	PATIN 001194		02	03/20/2015	001-4610-461.34-01	PR/JP/MATERIAL SFTY SHEET	286.85	
2/23/15	BECK 001189		02	03/20/2015	001-4620-462.36-01	PR/JP/DAYCAMP SUPPLIES	138.40	
2/23/15	BECK 001189		02	03/20/2015	001-4620-462.36-01	PR/JP/CRAFT SUPPLIES	23.04	
2/23/15	BECK 001189		02	03/20/2015	001-4620-462.34-01	PR/JP/CHAIR, CHAIRMAT	113.38	
2/23/15	PATIN 001194		02	03/20/2015	001-4620-462.25-01	PR/JP/FUEL	28.30	
2/23/15	PATIN 001194		02	03/20/2015	001-4620-462.25-01	PR/JP/HOTEL	564.09	
2/23/15	FOSTER 001194		02	03/20/2015	001-4620-462.36-01	PR/JP/MEDALS	155.88	
2/23/15	HUNT 001195		02	03/20/2015	001-4620-462.29-05	PR/JP/BANNERS	243.56	
2/23/15	HUNT 001195		02	03/20/2015	001-4620-462.38-01	PR/JP/PAPER GOODS	19.13	
2/23/15	HUNT 001195		02	03/20/2015	001-4620-462.38-01	PR/JP/MEAL	165.44	
2/23/15	BROWNR 001195		02	03/20/2015	001-4630-463.32-04	PR/JP/SAFETY SIGN	5.82	
2/23/15	BROWNR 001195		02	03/20/2015	001-4630-463.32-04	PR/JP/EYEWASH	88.66	
2/23/15	BROWNR 001195		02	03/20/2015	001-4630-463.32-04	PR/JP/CHANGING SATION	440.91	
2/23/15	BROWNR 001195		02	03/20/2015	001-4630-463.32-03	PR/JP/BOOT SCRUBBERS	49.50	
2/23/15	BROWNR 001195		02	03/20/2015	001-4630-463.32-04	PR/JP/LIGHT BULBS	191.12	
2/23/15	BROWNR 001195		02	03/20/2015	001-4630-463.32-04	PR/JP/NO SMOKING SIGN	25.00	
2/23/15	BROWNR 001195		02	03/20/2015	001-4630-463.32-04	PR/JP/LIGHTING	467.85	
2/23/15	BROWNR 001195		02	03/20/2015	001-4630-463.32-04	PR/JP/CHANGING STATIONS	243.60	
2/23/15	BROWNR 001195		02	03/20/2015	001-4630-463.32-04	PR/JP/WEED KILLER	101.90	
2/23/15	BROWNR 001195		02	03/20/2015	001-4630-463.32-04	PR/JP/SOLENOID	129.26	

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
0005460	00	US BANK (CALCARDS)						
2/23/15BROWN	001195		02	03/20/2015	001-4630-463.32-04	PR/JP/BASE PLUGS	61.30	
2/23/15BROWN	001195		02	03/20/2015	001-4630-463.32-04	PR/JP/TEST TABS	48.40	
2/23/15BROWN	001195		02	03/20/2015	001-4630-463.32-04	PR/JP/TEST TUBES	47.55	
2/23/15BROWN	001195		02	03/20/2015	001-4630-463.32-04	PR/JP/THERMOSTAT	61.44	
2/23/15BROWN	001195		02	03/20/2015	001-4630-463.32-04	PR/JP/GLOBE VALVE	153.94	
2/23/15BROWN	001195		02	03/20/2015	001-4630-463.32-04	PR/JP/WEED KILLER	287.80	
2/23/15HARKER	001189		02	03/20/2015	003-4360-436.28-07	PW/LC/MBRSHR RENEWAL	415.00	
2/23/15HARKER	001189		02	03/20/2015	003-4360-436.25-01	PW/LC/CALACT CONF REG	405.00	
2/23/15HARKER	001189		02	03/20/2015	003-4360-436.25-01	PW/LC/CALACT CONF REG	370.00	
2/23/15HARKER.	001189		02	03/20/2015	003-4360-436.25-01	PW/LC/CALACT CONF REG	370.00	
2/23/15HARKER.	001189		02	03/20/2015	003-4360-436.25-01	PW/LC/HOTEL	165.39	
2/23/15HARKER.	001189		02	03/20/2015	003-4360-436.25-01	PW/LC/HOTEL	165.39	
2/23/15HARKER;	001189		02	03/20/2015	003-4360-436.25-01	PW/LC/HOTEL	165.39	
2/23/15SHAVER	001189		02	03/20/2015	003-4360-436.38-03	TR/LC/BUS DRIVER UNIFORMS	107.98	
2/23/15BRANDT	001193		02	03/20/2015	003-4360-436.25-01	TR/ST/FUEL	59.57	
2/23/15BRANDT	001193		02	03/20/2015	003-4360-436.38-03	TR/ST/VESTS	143.49	
2/23/15BRACKEN	001189		02	03/20/2015	005-4551-455.25-01	WW/LC/MEAL	12.97	
2/23/15SPEER	001194		02	03/20/2015	005-4551-455.25-01	AD/DS/FUEL	29.38	
2/23/15BRACKEN	001189		02	03/20/2015	005-4554-455.26-01	WW/LC/PHONE UPGRADE	63.99	
2/23/15WOOD	001194		02	03/20/2015	140-6710-671.35-10	PW/LC/SIGNAL CONTROLLER	80.11	
						VENDOR TOTAL *	14,254.44	
0005414	00	US HEALTHWORKS MEDICAL GROUP						
2653860CA	001223		02	03/20/2015	001-4210-421.21-04	PD/RM/PE-BASIC	80.00	
						VENDOR TOTAL *	80.00	
0004026	00	USABLUBOOK						
572265	001223		02	03/20/2015	005-4554-455.38-04	WW/JB/GLOVES	229.87	
						VENDOR TOTAL *	229.87	
0001258	00	VALIC						
PPE 03/15/15	PR0320		02	03/20/2015	001-0000-218.10-01	PPE 03/15/15 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603759817FEB15001215			02	03/20/2015	001-4192-419.26-01	IT/DS/2/19-03/18/15 SRVS	105.83	
						VENDOR TOTAL *	105.83	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603711457FEB15001215			02	03/20/2015	001-4192-419.26-01	IT/DS/2/19-03/18/15 SRVS	154.21	
						VENDOR TOTAL *	154.21	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7603755438MAR15001215			02	03/20/2015	001-4192-419.26-01	IT/DS/3/01-03/31/15 SRVS	58.29	
						VENDOR TOTAL *	58.29	
0000308	00	VERIZON CALIFORNIA,CK GRP-4						
7603755250MAR15001215			02	03/20/2015	001-4192-419.26-01	IT/DS/3/01-03/31/15 SRVS	46.85	

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
0000308	00	VERIZON CALIFORNIA,CK GRP-4							
						VENDOR TOTAL *		46.85	
0000308	00	VERIZON CALIFORNIA,CK GRP-5							
7603758657	FEB15001215		02	03/20/2015	001-4192-419.26-01	IT/DS/2/19-03/18/15 SRVS		130.37	
						VENDOR TOTAL *		130.37	
0000308	00	VERIZON CALIFORNIA,CK GRP-6							
7604995000	FEB15001215		02	03/20/2015	001-4192-419.26-01	IT/DS/2/28-03/27/15 SRVS		961.91	
						VENDOR TOTAL *		961.91	
0000308	00	VERIZON CALIFORNIA,CK GRP-7							
7604461399	FEB15001215		02	03/20/2015	005-4554-455.26-01	WW/JB/2/25-03/24/15 SRVS		56.23	
						VENDOR TOTAL *		56.23	
0005934	00	VERIZON WIRELESS							
9741300811	001215		02	03/20/2015	001-4192-419.26-01	IT/DS/1/27-02/26/15 SRVS		225.00	
						VENDOR TOTAL *		225.00	
0005700	00	VITALE, TONY							
2/07-28/15	001203		02	03/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL		140.00	
						VENDOR TOTAL *		140.00	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR							
614212	001213		02	03/20/2015	001-4630-463.32-04	PR/JP/LIGHTER, CABLE TIE		23.69	
614218	001213		02	03/20/2015	001-4630-463.32-04	PR/JP/WINDSHIELD WASH		2.11	
614154	001213		02	03/20/2015	001-4630-463.32-04	PR/JP/COUPLING, BUSHING		34.62	
614163	001213		02	03/20/2015	001-4630-463.32-04	PR/JP/COUPLING		15.50	
614384	001213		02	03/20/2015	002-4340-434.31-01	ST/LW/RUBB STRAP		18.39	
614383	001213		02	03/20/2015	002-4340-434.31-01	ST/LW/CHAIN/KNIFE SHARPEN		32.00	
614291	001213		02	03/20/2015	002-4340-434.31-01	ST/LW/MASON CHISEL		12.98	
614265	001213		02	03/20/2015	002-4340-434.21-09	ST/LW/PROPANE, RUBB STRAP		63.01	
614266	001213		02	03/20/2015	002-4340-434.31-01	ST/LW/LIGHTER		7.57	
614190	001213		02	03/20/2015	002-4340-434.31-01	ST/LW/TIE DOWN		18.39	
613963	001213		02	03/20/2015	005-4554-455.31-01	WW/JB/LANDSCAPE RAKE		69.27	
						VENDOR TOTAL *		297.53	
0005776	00	WILLDAN ENGINEERING							
513408	PI0588	007396	02	03/20/2015	005-4551-455.21-06	PROF SRVS 02/02-27/15		2,378.50	
513402	PI0565	006990	02	03/20/2015	018-4760-430.21-09	PROF SRVS 01/05-30/15		1,419.72	
613114	PI0566	007203	02	03/20/2015	018-4760-430.21-06	PROF SRVS 01/05-30/15		1,464.21	
412634	PI0567	007293	02	03/20/2015	018-4760-430.21-09	PROF SRVS 01/05-30/15		23,366.00	
513399	PI0572	007425	02	03/20/2015	018-4760-430.21-06	PROF SRVS 01/05-30/15		3,351.25	
513401	PI0578	007469	02	03/20/2015	018-4760-430.21-09	PROF SRVS 01/05-30/15		1,837.50	
513400	PI0579	007470	02	03/20/2015	018-4760-430.21-09	PROF SRVS 01/05-30/15		1,624.25	
513403	PI0582	007486	02	03/20/2015	018-4760-430.21-09	PROF SRVS 01/05-30/15		2,211.50	
						VENDOR TOTAL *		37,652.93	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *		1,313,939.01	

PREPARED 03/19/2015, 13:14:28
PROGRAM: GM339L
CITY OF RIDGECREST
UNION BANK-GENERAL CHECKING

EXPENDITURE APPROVAL LIST
AS OF: 03/20/2015 CHECK DATE: 03/20/2015

PAGE 20

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

BANK: 03

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005869	00	KOSMONT COMPANIES						
1	PI0584	007504	03	03/20/2015	939-4460-446.21-09	PROF SRVS 01/01-31/15	6,936.80	
						VENDOR TOTAL *	6,936.80	
0001040	00	ROSENOW SPEVACEK GROUP, INC.						
I000077	001223		03	03/20/2015	939-4460-446.21-09	RRA/RM/JAN15 PROF SRVS	3,920.70	
I000157	001223		03	03/20/2015	939-4460-446.21-09	RRA/RM/FEB15 PROF SRVS	29.30	
						VENDOR TOTAL *	3,950.00	
			03	UNION BANK-RRA FUNDS		BANK TOTAL *	10,886.80	
						TOTAL EXPENDITURES ****	1,324,825.81	
					GRAND TOTAL	*****		1,324,825.81