

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 05/15/2015

PRESENTED BY:
Rachelle McQuiston

ANALYSIS

Pursuant to revisions to Government Code section 37208;

(c) Notwithstanding subdivisions (a) and (b), budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval in the form of an audited comprehensive annual financial report,

The City of Ridgecrest is not required to continue its after-the-fact consent approval process following each delivery of payment by warrants or checks for budgeted payroll and audited bills. Instead, such payments may now be presented to the City of Ridgecrest City Council for ratification and approval annually in the form of an audited comprehensive annual financial report.

Many cities have adopted the more efficient process of ratification and approval in the form of an annual report. The Finance department will submit the DWR to council in the form of correspondence upon completion for informational review. The DWR will continue to be available to the public upon request. The Finance Department will prepare the annual report as required for review and approval of the Council.

IMPACT ON CITY RESOURCES

This will save a minor amount of time and money spent in preparing and copying reports for approval by the Council and will remove this routine matter from the Council Consent Agenda.

Attached is the DEMAND WARRANT REGISTER for 05/15/2015

City Total: \$234,395.60

RDA Total: \$8,500.00

Total Disbursed: \$242,895.60

FISCAL IMPACT:

Total Disbursed: \$242,895.60

Reviewed by Finance Director

ACTION REQUESTED:

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

BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0006095	00	A 2 Z LOCK & SECURITY						
14650	001332		02	05/15/2015	140-6710-671.35-10	PW/LW/LOCK	16.24	
						VENDOR TOTAL *	16.24	
0006061	00	ACTIVE NETWORK, LLC						
1008885	001332		02	05/15/2015	001-4192-419.29-07	IT/DS/LEAGUES SCHEDULING	600.00	
1008884	001332		02	05/15/2015	001-4192-419.29-07	IT/DS/POINT OF SALE SYSTM	600.00	
1008883	PI0692 007378		02	05/15/2015	001-4192-419.41-23	RECREATION SOFTWARE	2,000.00	
1008883.	PI0691 007374		02	05/15/2015	001-4610-461.25-01	SET UP FEES	2,000.00	
						VENDOR TOTAL *	5,200.00	
0001358	00	ADLERHORST INTERNATIONAL, INC.						
30940	001332		02	05/15/2015	001-4210-421.25-01	PD/RS/APR15 TRAINING	141.67	
						VENDOR TOTAL *	141.67	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 05/10/15	PR0515		02	05/15/2015	001-0000-218.03-02	PPE 05/10/15 PEAR DUES	1,513.50	
						VENDOR TOTAL *	1,513.50	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100436856	001322		02	05/15/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100438491	001322		02	05/15/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100436851	001322		02	05/15/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	34.05	
2100436855	001322		02	05/15/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.79	
2100438485	001322		02	05/15/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	34.05	
2100438490	001322		02	05/15/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.79	
2100436852	001322		02	05/15/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	68.53	
2100436161	001322		02	05/15/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	45.50	
2100437654	001322		02	05/15/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	67.02	
2100436853	001322		02	05/15/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	129.83	
						VENDOR TOTAL *	699.48	
0006140	00	BAKER-MURRAY, ALEXANDRA,CK GRP-1						
6/2-3/15	001326		02	05/15/2015	001-0000-115.02-10	PD/DS/TA SFST COURSE	90.00	
						VENDOR TOTAL *	90.00	
0006140	00	BAKER-MURRAY, ALEXANDRA,CK GRP-2						
6/4-5/15	001326		02	05/15/2015	001-0000-115.02-10	PD/DS/TA ARIDE TRAINING	80.00	
						VENDOR TOTAL *	80.00	
0004482	00	BLX GROUP LLC.						
416129154031715001335			02	05/15/2015	900-4790-410.21-09	FN/RM/ARBTRAGE ANALYSIS	1,500.00	
						VENDOR TOTAL *	1,500.00	
0005880	00	BMI MECHANICAL, INC						
70911	001332		02	05/15/2015	001-4630-463.23-04	PR/JP/A/C REPAIR	996.95	
						VENDOR TOTAL *	996.95	
0006097	00	BOOTH ALFRED						

PROGRAM: GM339L

AS OF: 05/15/2015 CHECK DATE: 05/15/2015

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
0006097	00	BOOTH ALFRED							
6/7-12/15		001326	02	05/15/2015	001-0000-115.02-10	PD/DS/TA CODE ENFORCEMENT		275.00	
						VENDOR TOTAL *		275.00	
0001688	00	BROWN, ANTHONY							
6/7-12/15		001326	02	05/15/2015	001-0000-115.02-10	PD/DS/TA BCKGRND INVEST		235.00	
						VENDOR TOTAL *		235.00	
0001141	00	CA - DEPT OF JUSTICE							
3/23/15		001240	02	04/03/2015	001-0000-325.91-01	PD/RS/RFND UNUSED FUNDS	CHECK #:	124067	694.91-
						VENDOR TOTAL *		.00	694.91-
0006071	00	CALIFORNIA BROADBAND COOPERATIVE							
409162		001332	02	05/15/2015	001-4192-419.26-01	IT/DS/04/01-30/15 SRVS		1,986.77	
						VENDOR TOTAL *		1,986.77	
0005957	00	CANON FINANCIAL SERVICES INC							
14721941		001332	02	05/15/2015	001-4192-419.23-03	IT/DS/APR15 MAINT CNTRCT		1,515.25	
						VENDOR TOTAL *		1,515.25	
0005962	00	CARQUEST AUTO PARTS							
9251217299		001324	02	05/15/2015	001-4630-463.32-03	PR/JP/FUEL LINE		18.19	
9251217175		001324	02	05/15/2015	005-4554-455.32-01	WW/JB/BATTERIES		87.89	
9251217027		001324	02	05/15/2015	005-4556-455.35-01	WW/JB/ANTIFREEZE		62.96	
9251217150		001324	02	05/15/2015	005-4556-455.35-01	WW/JB/STARTING FLUID		35.72	
9251215924		001324	02	05/15/2015	140-6710-671.35-10	PW/LW/LAMP		13.53	
9251216732		001324	02	05/15/2015	140-6710-671.35-10	PW/LW/FLAT WASHER		31.94	
9251217024		001324	02	05/15/2015	140-6710-671.35-10	PR/LW/CLEANER, STABLZER		10.93	
9251217033		001324	02	05/15/2015	140-6710-671.35-10	PW/LW/HEATER HOSE		1.41	
9251217043		001324	02	05/15/2015	140-6710-671.35-10	PW/LW/ANTIFREEZE		85.41	
9251217121		001324	02	05/15/2015	140-6710-671.35-10	PW/LW/V-BELTS		19.68	
9251217125		001324	02	05/15/2015	140-6710-671.35-10	PW/LW/V-BELTS		.76	
9251217180		001324	02	05/15/2015	140-6710-671.35-10	PW/LW/FUSE BLOCK		18.91	
9251217193		001324	02	05/15/2015	140-6710-671.35-10	PW/LW/IGNITION PARTS		38.53	
9251217262		001324	02	05/15/2015	140-6710-671.35-10	PW/LW/ADAPTER		4.05	
9251217375		001324	02	05/15/2015	140-6710-671.35-10	PW/LW/TRIM PANEL RETAINER		5.23	
						VENDOR TOTAL *		435.14	
0005956	00	CASSIDIAN COMMUNICATIONS INC							
644		PI0694 007585	02	05/15/2015	001-4192-419.29-07	FY15 REVERSE 911 RENEWAL		7,500.00	
						VENDOR TOTAL *		7,500.00	
0000334	00	CRANES WASTE OIL							
134313		001332	02	05/15/2015	140-6710-671.35-10	PW/LW/HAZARDOUS WASTE		65.00	
						VENDOR TOTAL *		65.00	
0000337	00	CRESTWOOD ANIMAL HOSPITAL							
33488		001319	02	05/15/2015	001-0000-220.06-00	PD/RM/FORD, G.		5.00	
33492		001319	02	05/15/2015	001-0000-220.06-00	PD/RM/LARSON, T.		5.00	

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BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
33546	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/REGISTU, K.	5.00	
33562	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/RYAN, C.	5.00	
33563	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/WECKER, N.	5.00	
33566	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/HAYWARD, R.	5.00	
33568	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/BRANNON, G.	5.00	
33570	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/WITWER, L.	5.00	
33570	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/WITWER, L.	5.00	
33572	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/MILHEIM, R.	5.00	
33573	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/MARTINS, J.	5.00	
33575	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/SIMPSON, W.	5.00	
33576	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/MARTINS, J.	5.00	
33581	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/KRUHMIN, C.	5.00	
33586	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/BALL, A.	5.00	
33591	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/COCKER, L.	5.00	
33592	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/WEBBER, T.	5.00	
33594	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/HOGG, R.	5.00	
33596	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/SPRINGER, E.	5.00	
33597	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/RUIZ, N.	5.00	
33598	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/HOMER, S.	5.00	
33599	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/MANSFIELD, F.	5.00	
33600	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/DANIELSON, J.	5.00	
33602	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/MONTOYA, K.	5.00	
33605	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/HANSON, L.	5.00	
33608	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/MCINTIRE, E.	5.00	
33613	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/PUGH, R.	5.00	
33614	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/PUTNAM, M.	5.00	
33615	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/TAYTE, E.	5.00	
33617	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/BRUNO, A.	5.00	
33619	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/NICKLES, M.	5.00	
33624	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/WALTERS, J.	5.00	
33626	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/CAIN, A.	5.00	
33629	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/SODAGIN, S.	5.00	
33630	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/SODAGIN, S.	5.00	
33632	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/LEE, P.	5.00	
33639	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/GRACE, K.	5.00	
33640	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/GRACE, K.	5.00	
33645	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/HIBBERT, C.	5.00	
33647	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/HIBBERT, K.	5.00	
33654	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/STOKES, J.	5.00	
33658	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/ROBERTS, C.	5.00	
178627445	001320		02	05/15/2015	001-0000-220.05-00	PD/RM/BRANNON, G.	45.00	
178627469	001320		02	05/15/2015	001-0000-220.05-00	PD/RM/MARTINS, J.	95.00	
178627515	001320		02	05/15/2015	001-0000-220.05-00	PD/RM/COCKER, L.	65.00	
178627686	001320		02	05/15/2015	001-0000-220.05-00	PD/RM/HOGG, R.	95.00	
178627815	001320		02	05/15/2015	001-0000-220.05-00	PD/RM/WEBBER, T.	75.00	
178627801	001320		02	05/15/2015	001-0000-220.05-00	PD/RM/SPRING SPANIEL RESC	75.00	
178627794	001320		02	05/15/2015	001-0000-220.05-00	PD/RM/DANIELSON, J.	95.00	
178627800	001320		02	05/15/2015	001-0000-220.05-00	PD/RM/MANSFIELD, F.	95.00	

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						
178628074	001320		02	05/15/2015	001-0000-220.05-00	PD/RM/MCINTIRE, E.	95.00	
178628137	001320		02	05/15/2015	001-0000-220.05-00	PD/RM/TAYLOR, E.	75.00	
178628723	001320		02	05/15/2015	001-0000-220.05-00	PD/RM/WALTERS, J.	45.00	
178628799	001320		02	05/15/2015	001-0000-220.05-00	PD/RM/BATH, A.	65.00	
178628688	001320		02	05/15/2015	001-0000-220.05-00	PD/RM/HENDEN, C.	75.00	
178628535	001320		02	05/15/2015	001-0000-220.05-00	PD/RM/ANDERSON, N.	95.00	
178629008	001320		02	05/15/2015	001-0000-220.05-00	PD/RM/BENSON, A.	75.00	
						VENDOR TOTAL *	1,375.00	
0000354	00	DAILY INDEPENDENT						
115285	001332		02	05/15/2015	001-4125-412.26-04	HR/RM/ADVERTISING	38.35	
						VENDOR TOTAL *	38.35	
0004079	00	DAMPIER, JUSTIN						
4/30/15	001326		02	05/15/2015	001-4210-421.29-06	PD/RS/OPERATIONAL FUNDS	200.00	
						VENDOR TOTAL *	200.00	
0002191	00	DANIEL'S TIRE SERVICE, INC.						
240089246	PI0690		02	05/15/2015	140-0000-141.03-00	TIRES	3,507.21	
						VENDOR TOTAL *	3,507.21	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
106200	001332		02	05/15/2015	003-4360-436.23-04	TR/ST/APR15 JANITORIAL	100.00	
						VENDOR TOTAL *	100.00	
0000396	00	DESERT INDUSTRIAL SUPPLY						
952165	001332		02	05/15/2015	001-4630-463.32-04	PR/JP/SAW, PVC	29.92	
952905	001332		02	05/15/2015	001-4630-463.32-04	PR/JP/PVC, CEMENT, PRIMER	79.38	
953150	001332		02	05/15/2015	001-4630-463.32-04	PR/JP/PVC, PRIMER, CEMENT	56.21	
						VENDOR TOTAL *	165.51	
0000403	00	DESERT SPORT CENTER, INC.						
72154	001332		02	05/15/2015	001-4630-463.32-03	PR/JP/CARB ASSMBLY, CHAIN	143.90	
						VENDOR TOTAL *	143.90	
0006145	00	DOJ/OFFICE OF JUSTICE PROGRAM						
3/23/15-RI	001240		02	05/15/2015	001-0000-325.91-01	PD/RS/RFND UNUSED FUNDS	694.91	
						VENDOR TOTAL *	694.91	
0004981	00	FASTENAL COMPANY						
CARID68725	001332		02	05/15/2015	001-4210-421.33-01	PD/RS/DETERGENT, BLEACH	406.76	
CARID68636	001332		02	05/15/2015	001-4210-421.33-01	PD/RS/BLEACH	150.20	
						VENDOR TOTAL *	556.96	
0000478	00	FEDERAL EXPRESS CORP.						
297427735	001332		02	05/15/2015	001-4192-419.34-01	IT/DS/RTRN TO JMAC	49.53	
501830145	001332		02	05/15/2015	001-4720-410.25-03	PW/LC/DOCS TO KIMLEY-HORN	16.92	
297427735	001332		02	05/15/2015	003-4360-436.25-03	TR/ST/DOCS TO CALTRANS	23.85	

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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
0000478	00	FEDERAL EXPRESS CORP.						
						VENDOR TOTAL *	90.30	
0003343	00	FRESNO CITY COLLEGE						
6/7-12/15	001332		02	05/15/2015	001-4210-421.25-01	PD/DS/BCKGRND INVST TRAIN	94.00	
						VENDOR TOTAL *	94.00	
0005977	00	GARDA CL WEST, INC						
10100710	001332		02	05/15/2015	001-4150-415.21-09	FN/RM/MAY15 TRANSPORT	373.26	
						VENDOR TOTAL *	373.26	
0003474	00	GATEWAY ACE HARDWARE						
987342	001332		02	05/15/2015	001-4191-419.32-04	CH/JP/55 GAL DRUMS	257.89	
987443	001332		02	05/15/2015	001-4630-463.32-04	PR/JP/RAIL	59.60	
						VENDOR TOTAL *	317.49	
0005428	00	GOMEZ JR., REUBEN						
4/14-30/15	001326		02	05/15/2015	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	224.00	
						VENDOR TOTAL *	224.00	
0001513	00	GRAINGER						
9726742316	001332		02	05/15/2015	005-4554-455.32-09	WW/JB/SFTY INTERLCK SWTCH	177.26	
9726742324	001332		02	05/15/2015	005-4554-455.32-09	WW/JB/LIMIT SWITCH ARM	32.15	
						VENDOR TOTAL *	209.41	
0001388	00	HAAKER EQUIPMENT COMPANY						
C12506	001332		02	05/15/2015	005-4554-455.32-01	WW/JB/WIRE	84.45	
						VENDOR TOTAL *	84.45	
0005658	00	HEATHER STONE MEDICAL GROUP						
135170	001332		02	05/15/2015	001-4125-412.21-04	HR/RM/DRIVER PHYSICAL	127.50	
135169	001332		02	05/15/2015	001-4125-412.21-04	HR/RM/DRIVER PHYSICAL	127.50	
134702	001332		02	05/15/2015	001-4125-412.21-04	HR/RM/DRIVER PHYSICAL	127.50	
134701	001332		02	05/15/2015	001-4125-412.21-04	HR/RM/DRIVER PHYSICAL	127.50	
135178	001332		02	05/15/2015	001-4125-412.21-04	HR/RM/DRIVER PHYSICAL	127.50	
						VENDOR TOTAL *	637.50	
0006062	00	HECK, TOM						
4/14-30/15	001326		02	05/15/2015	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	252.00	
						VENDOR TOTAL *	252.00	
0005850	00	HLA GROUP						
3	PI0702	007542	02	05/15/2015	018-4660-460.21-06	PROF SRVS 03/22-04/25/15	86.53	
3	PI0703	007542	02	05/15/2015	018-4660-460.21-06	PROF SRVS 03/22-04/25/15	3,325.00	
						VENDOR TOTAL *	3,411.53	
0004931	00	HOME DEPOT CREDIT SERVICES						
6104281	001328		02	05/15/2015	001-4191-419.32-04	CH/JP/LIGHT BULBS, LUMBER	56.71	
4011160	001328		02	05/15/2015	001-4630-463.32-04	PR/JP/PVC	2.63	

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UNION BANK-GENERAL CHECKING

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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
0004931	00	HOME DEPOT CREDIT SERVICES						
3011361	001328		02	05/15/2015	001-4630-463.32-04	PR/JP/OUTLET COVER	3.59	
3154007	001328		02	05/15/2015	001-4630-463.32-04	PR/JP/NOZZLE	29.92	
9011927	001328		02	05/15/2015	001-4630-463.32-04	PR/JP/SWING ASSEMBLY, PIPE	2.46	
9154038	001328		02	05/15/2015	001-4630-463.32-04	PR/JP/PVC, NOZZLES	100.39	
1145286	001328		02	05/15/2015	005-4554-455.32-04	WW/JB/BRUSH	9.65	
						VENDOR TOTAL *	205.35	
0000643	00	IBM CORPORATION						
4509658	001334		02	05/15/2015	001-4192-419.23-03	IT/DS/APR-JUN ISERIES MNT	816.00	
						VENDOR TOTAL *	816.00	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 05/10/15	PR0515		02	05/15/2015	001-0000-218.10-02	PPE 05/10/15 DEF COMP	7,498.05	
						VENDOR TOTAL *	7,498.05	
0004724	00	INCONTACT, INC						
124855142	001334		02	05/15/2015	001-4192-419.26-01	IT/DS/03/21-04/21/15 SRVS	271.22	
						VENDOR TOTAL *	271.22	
0001837	00	INDIAN WELLS VETERINARY HOSPITAL						
74652	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/HEIGL, K.	5.00	
74795	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/HAYWARD, R.	5.00	
74960	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/ANDERSON, D.	5.00	
75081	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/CASaubON, G.	5.00	
75267	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/FOWLER-BENSON, L.	5.00	
75349	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/SELF, B.	5.00	
35352	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/DIAZ, M.	5.00	
75353	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/BOND, B.	5.00	
75633	001319		02	05/15/2015	001-0000-220.06-00	PD/RM/CANDELARIA, R.	5.00	
						VENDOR TOTAL *	45.00	
0000659	00	INTERNATIONAL CITY/COUNTY MGNT ASSC						
5/5/15	001326		02	05/15/2015	001-4120-412.28-07	AD/DS/ICMA DUES FY15-16	1,400.00	
						VENDOR TOTAL *	1,400.00	
0001571	00	INYO LEASING, INC.						
811808	001330		02	05/15/2015	140-6710-671.35-10	PW/LW/FITTING	24.89	
810342	001330		02	05/15/2015	140-6710-671.35-10	PW/LW/SPARK PLUG	31.18	
809971	001330		02	05/15/2015	140-6710-671.35-10	PW/LW/NOZZLE, ELECTRODE	126.60	
809438	001330		02	05/15/2015	140-6710-671.35-10	PW/LW/HOSE FITTING	57.84	
809376	001330		02	05/15/2015	140-6710-671.35-10	PW/LW/HOSE FITTING	51.88	
811262	001330		02	05/15/2015	140-6710-671.35-10	PW/LW/HOSES, GASKET SET	85.45	
811226	001330		02	05/15/2015	140-6710-671.35-10	PW/LW/HUB BEARING ASSMBLY	462.83	
811297	001330		02	05/15/2015	140-6710-671.35-10	PW/LW/SPARK PLUG WIRE SET	58.31	
812077	001330		02	05/15/2015	140-6710-671.35-10	PW/LW/TAPE	12.44	
812076	001330		02	05/15/2015	140-6710-671.35-10	PW/LW/EXPANSION VALVE	25.63	
811943	001330		02	05/15/2015	140-6710-671.35-10	PW/LW/FITTING	4.32	
811820	001330		02	05/15/2015	140-6710-671.35-10	PW/LW/FITTING	12.98	

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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
0001571	00	INYO LEASING, INC.						
811233	001330		02	05/15/2015	140-6710-671.35-10	PW/LW/HOSE	389.05	
811232	001330		02	05/15/2015	140-6710-671.35-10	PW/LW/HOSE	356.58	
811235	001330		02	05/15/2015	140-6710-671.35-10	PW/LW/CLIP SALES KIT	441.11	
811231	001330		02	05/15/2015	140-6710-671.35-10	PW/LW/HOSE	291.63	
812071	001330		02	05/15/2015	140-6710-671.35-10	PW/LW/SUPPORT	77.88	
812215	001330		02	05/15/2015	140-6710-671.35-10	PW/LW/BRAKE HOSE	48.69	
812078	001330		02	05/15/2015	140-6710-671.35-10	PW/LW/TAPE	25.97	
809385	001330		02	05/15/2015	140-6710-671.35-10	PW/LW/CAGE, CLIP	15.09	
811375	001330		02	05/15/2015	140-6710-671.35-10	PW/LW/FITTING	41.62	
811374	001330		02	05/15/2015	140-6710-671.35-10	PW/LW/FITTING	17.30	
811234	001330		02	05/15/2015	140-6710-671.35-10	PW/LW/FITTING	5.94	
						VENDOR TOTAL *	2,665.21	
0003024	00	IWV ECONOMIC DEVELOPMENT CORP.						
133	001334		02	05/15/2015	001-4460-446.26-04	CD/RM/MARKETING BROCHURE	750.00	
						VENDOR TOTAL *	750.00	
0000649	00	IWV WATER DISTRICT						
7986038APR15	001120		02	05/15/2015	001-4210-421.22-03	PD/RS/03/11-04/10/15 SRVS	183.88	
7986001APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/06-04/07/15 SRVS	41.79	
7986004APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/13-04/14/15 SRVS	217.87	
7986005APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/13-04/14/15 SRVS	32.60	
7986006APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/13-04/14/15 SRVS	32.60	
7986009APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/13-04/14/15 SRVS	218.39	
7986010APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/09-04/08/15 SRVS	2,195.82	
7986012APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/02-04/01/15 SRVS	166.66	
7986014APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/02-04/01/15 SRVS	808.35	
7986018APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/02-04/01/15 SRVS	48.49	
7986019APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/09-04/08/15 SRVS	903.83	
7986021APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/02-04/01/15 SRVS	51.77	
7986022APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/02-04/01/15 SRVS	98.47	
7986023APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/03-04/02/15 SRVS	40.75	
7986024APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/03-04/02/15 SRVS	40.75	
7986028APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/06-04/07/15 SRVS	42.83	
7986030APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/13-04/14/15 SRVS	43.87	
7986031APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/02-04/01/15 SRVS	40.75	
7986032APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/03-04/02/15 SRVS	41.27	
7986033APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/10-04/09/15 SRVS	32.60	
7986034APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/13-04/14/15 SRVS	40.75	
7986035APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/02-04/01/15 SRVS	41.79	
7986036APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/10-04/09/15 SRVS	40.75	
7986046APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/11-04/10/15 SRVS	43.87	
7986047APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/06-04/07/15 SRVS	44.39	
7986048APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/10-04/09/15 SRVS	42.83	
7986049APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/10-04/09/15 SRVS	43.35	
7986050APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/10-04/09/15 SRVS	43.35	
7986051APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/18-04/17/15 SRVS	42.31	
7986052APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/19-04/17/15 SRVS	41.79	

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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
0000649	00	IWV WATER DISTRICT						
7986053APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/20-04/20/15 SRVS	43.35	
7986054APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/20-04/20/15 SRVS	43.35	
7986055APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/20-04/20/15 SRVS	42.83	
7986056APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/20-04/20/15 SRVS	42.31	
7986057APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/13-04/14/15 SRVS	40.75	
7986062APR15	001120		02	05/15/2015	001-4630-463.22-03	PR/JP/03/05-04/06/15 SRVS	70.52	
7986008APR15	001120		02	05/15/2015	002-4340-434.22-03	ST/LW/03/05-04/06/15 SRVS	219.95	
7986060APR15	001120		02	05/15/2015	002-4340-434.22-03	ST/LW/03/03-04/02/15 SRVS	70.00	
7986061APR15	001120		02	05/15/2015	002-4340-434.22-03	ST/LW/03/03-04/02/15 SRVS	68.44	
7986058APR15	001120		02	05/15/2015	005-4556-455.22-03	WW/JB/03/13-04/14/15 SRVS	91.78	
7986037APR15	001120		02	05/15/2015	140-6710-671.22-03	PW/LW/03/05-04/06/15 SRVS	73.64	
						VENDOR TOTAL *	6,515.44	
0005905	00	JONES & MAYER						
71927	PI0695	007584	02	05/15/2015	001-4210-421.21-08	PROF SRVS THRU 03/31/15	9,587.10	
71927	PI0696	007584	02	05/15/2015	001-4210-421.21-08	PROF SRVS THRU 03/31/15	1,440.34	
						VENDOR TOTAL *	11,027.44	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
41055274	001334		02	05/15/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	8.10	
						VENDOR TOTAL *	8.10	
0006144	00	LAW OFFICES OF ULRIC E J USHER, ESQ						
5/12/15	PI0707	007593	02	05/15/2015	110-6195-619.28-04	SETTLEMENT CLAIM 13-03	125,000.00	
						VENDOR TOTAL *	125,000.00	
0000779	00	LEDBETTER, JIM						
4/14-30/15	001326		02	05/15/2015	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	168.00	
						VENDOR TOTAL *	168.00	
0005353	00	LLOYD, NATHANAEL						
6/1-4/15	001326		02	05/15/2015	001-0000-115.02-10	PD/DS/TA OTS SEMINAR	175.00	
						VENDOR TOTAL *	175.00	
0004277	00	MARRONE, RYAN						
5/25-27/15	001326		02	05/15/2015	001-0000-115.02-10	PD/DS/TA CMMNTY ORIENTED	125.00	
						VENDOR TOTAL *	125.00	
0006141	00	MCCAMENT, LARISSA						
6/4-5/15	001326		02	05/15/2015	001-0000-115.02-10	PD/DS/TA ARIDE TRAINING	90.00	
						VENDOR TOTAL *	90.00	
0003369	00	MEDIACOM CALIFORNIA LLC						
1082APR15	001334		02	05/15/2015	001-4192-419.26-01	IT/DS/04/07-05/06/15 SRVS	315.90	
						VENDOR TOTAL *	315.90	
0004742	00	MILLER, AARON						
6/8-12/15	001326		02	05/15/2015	001-0000-115.02-10	PD/DS/TA EVIDENCE/PRPERTY	225.00	

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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
0004742	00	MILLER, AARON						
						VENDOR TOTAL *	225.00	
0001403	00	MOTION TIRE & WHEEL						
132935	001334		02	05/15/2015	003-4360-436.23-01	TR/ST/TIRE REPAIR	20.00	
132622	001334		02	05/15/2015	140-6710-671.35-10	PW/LW/ALIGNMENT	49.95	
						VENDOR TOTAL *	69.95	
0001939	00	MYERS, MICHAEL						
6/1-4/15	001326		02	05/15/2015	001-0000-115.02-10	PD/DS/TA OTS SEMINAR	175.00	
						VENDOR TOTAL *	175.00	
0005903	00	NOSSAMAN LLP						
438410	PI0697 007392		02	05/15/2015	001-4199-419.21-09	PROF SRVS THRU 03/31/15	3,500.00	
						VENDOR TOTAL *	3,500.00	
0003077	00	ORANGE COUNTY SHERIFF'S DEPARTMENT						
4/20-23/15	001254		02	04/03/2015	001-4210-421.25-01	PD/DS/REG FIELD TRAINING	CHECK #: 124115	55.00-
						VENDOR TOTAL *	.00	55.00-
0002268	00	PARS TRUSTEE						
PPE 05/10/15	PR0515		02	05/15/2015	001-0000-218.01-02	PPE 05/10/15 PARS	984.46	
						VENDOR TOTAL *	984.46	
0000970	00	QUAD KNOFF, INC.						
80037	PI0698 007423		02	05/15/2015	018-4760-430.21-06	PROF SRVS 03/01-03/28/15	387.99	
80038	PI0701 007489		02	05/15/2015	018-4760-430.21-09	PROF SRVS 03/01-28/15	5,705.19	
						VENDOR TOTAL *	6,093.18	
0001059	00	S.A.S.S.						
40753	001334		02	05/15/2015	001-4210-421.29-16	PD/RS/TEMP EMP 4/12-18/15	268.00	
40753	PI0699 007435		02	05/15/2015	002-4340-434.28-11	TEMP EMP 04/12-18/15	92.50	
40753	PI0700 007435		02	05/15/2015	005-4554-455.28-11	TEMP EMP 04/12-18/15	569.70	
						VENDOR TOTAL *	930.20	
0001089	00	SIERRA AUTO RECYCLING, INC.						
11539	001334		02	05/15/2015	005-4554-455.32-01	WW/JB/DOOR MIRROR	54.13	
11743	001334		02	05/15/2015	140-6710-671.35-10	PW/LW/DOOR WINDOW	56.30	
						VENDOR TOTAL *	110.43	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001256854APR15001334			02	05/15/2015	002-4270-427.22-02	ST/LC/03/01-04/01/15 SRVS	18,985.62	
3042941608APR15001334			02	05/15/2015	002-4270-427.22-02	ST/LC/03/09-04/07/15 SRVS	52.51	
3042941584APR15001334			02	05/15/2015	002-4270-427.22-02	ST/LC/03/09-04/07/15 SRVS	32.03	
3042941597APR15001334			02	05/15/2015	002-4270-427.22-02	ST/LC/03/25-04/24/15 SRVS	64.55	
3042941615APR15001334			02	05/15/2015	002-4270-427.22-02	ST/LC/03/09-04/07/15 SRVS	25.40	
3001256857APR15001334			02	05/15/2015	002-4270-427.22-02	ST/LC/03/04-04/01/15 SRVS	32.10	
3001256857MAY15001335			02	05/15/2015	002-4270-427.22-02	ST/LC/04/02-05/04/15 SRVS	31.89	
2010034650MAY15001335			02	05/15/2015	002-4270-427.22-02	ST/LC/LATE FEE	.26	

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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
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3042941517	APR15001334		02	05/15/2015	002-4310-431.22-02	ST/LC/03/09-04/07/15 SRVS	53.59	
3042941570	APR15001334		02	05/15/2015	002-4310-431.22-02	ST/LC/03/25-04/24/15 SRVS	53.36	
VENDOR TOTAL *							19,331.31	
0005453	00	SPRINT						
665658819089	001335		02	05/15/2015	003-4360-436.26-01	TR/ST/03/26-04/25/15 SRVS	203.80	
VENDOR TOTAL *							203.80	
0005921	00	STAFFORD'S PEST CONTROL INC						
27733647	001335		02	05/15/2015	001-4191-419.23-04	CH/JP/APR15 PEST CONTROL	237.50	
27733647.	001335		02	05/15/2015	001-4630-463.23-04	PR/JP/APR15 PEST CONTROL	237.50	
VENDOR TOTAL *							475.00	
0005744	00	STAPLES ADVANTAGE						
3263682706	001335		02	05/15/2015	001-4210-421.34-01	PD/RS/OFFICE SUPPLIES	44.36	
VENDOR TOTAL *							44.36	
0006133	00	SUPPLYWORKS						
513644400	001335		02	05/15/2015	001-4191-419.33-01	CH/JP/CLEANING SUPPLIES	391.80	
513733501	001335		02	05/15/2015	001-4191-419.33-01	CH/JP/CLEANING SUPPLIES	107.76	
513733500	001335		02	05/15/2015	001-4191-419.33-01	CH/JP/CLEANING SUPPLIES	116.91	
VENDOR TOTAL *							616.47	
0001175	00	T & T ALIGNMENT INC.						
64550	001335		02	05/15/2015	140-6710-671.35-10	PW/LW/MOUNT TIRES	824.54	
VENDOR TOTAL *							824.54	
0001649	00	TOSTI, SHERRY						
4/14-30/15	001326		02	05/15/2015	001-4620-462.28-15	PR/JP/SOFTBALL SCOREKEEP	516.00	
VENDOR TOTAL *							516.00	
0001258	00	VALIC						
PPE 05/10/15	PR0515		02	05/15/2015	001-0000-218.10-01	PPE 05/10/15 DEF COMP	175.00	
VENDOR TOTAL *							175.00	
0006104	00	VARGAS MOBILE CAR WASH						
5/07/15	001326		02	05/15/2015	003-4360-436.23-01	TR/ST/BUS WASHING	195.00	
VENDOR TOTAL *							195.00	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)						
98056497181504	001328		02	05/15/2015	001-4192-419.26-01	IT/DS/MAR15 LONG DISTANCE	43.06	
VENDOR TOTAL *							43.06	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7604995000MAR15001328			02	05/15/2015	001-4192-419.26-01	IT/DS/03/28-04/27/15 SRVS	988.90	
VENDOR TOTAL *							988.90	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						

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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
0000308	00	VERIZON	CALIFORNIA,CK	GRP-2					
7603755250	APR15001328				02 05/15/2015	001-4192-419.26-01	IT/DS/04/01-30/15 SRVS	46.89	
							VENDOR TOTAL *	46.89	
0000308	00	VERIZON	CALIFORNIA,CK	GRP-3					
7603755438	APR15001328				02 05/15/2015	001-4192-419.26-01	IT/DS/04/01-30/15 SRVS	58.33	
							VENDOR TOTAL *	58.33	
0000308	00	VERIZON	CALIFORNIA,CK	GRP-4					
7603719473	APR15001328				02 05/15/2015	001-4192-419.26-01	IT/DS/04/07-05/06/15 SRVS	53.84	
							VENDOR TOTAL *	53.84	
0000308	00	VERIZON	CALIFORNIA,CK	GRP-5					
7603711457	APR15001328				02 05/15/2015	001-4192-419.26-01	IT/DS/04/19-05/18/15 SRVS	159.43	
							VENDOR TOTAL *	159.43	
0000308	00	VERIZON	CALIFORNIA,CK	GRP-6					
7603758657	APR15001328				02 05/15/2015	001-4192-419.26-01	IT/DS/04/19-05/18/15 SRVS	135.82	
							VENDOR TOTAL *	135.82	
0000308	00	VERIZON	CALIFORNIA,CK	GRP-7					
7603759817	APR15001328				02 05/15/2015	001-4192-419.26-01	IT/DS/04/19-05/18/15 SRVS	111.40	
							VENDOR TOTAL *	111.40	
0000308	00	VERIZON	CALIFORNIA,CK	GRP-8					
7604461399	APR15001328				02 05/15/2015	005-4554-455.26-01	WW/JB/04/25-05/24/15 SRVS	51.09	
							VENDOR TOTAL *	51.09	
0004071	00	WESTRIDGE	TRUE VALUE HOME	CNTR					
615079	001335				02 05/15/2015	140-6710-671.35-10	PW/LW/HOLE SAW	17.31	
							VENDOR TOTAL *	17.31	
0005349	00	YORK	INSURANCE SERVICE	GROUP					
500011909	PI0693	007582	02	05/15/2015		110-6195-619.28-06	FEB15 WORKERS COMP ADMN	3,229.17	
500012128	PI0705	007582	02	05/15/2015		110-6195-619.28-06	APR15 WORKERS COMP ADMN	3,229.17	
							VENDOR TOTAL *	6,458.34	
					02	UNION BANK-GENERAL CHECKING	BANK TOTAL *	234,395.60	749.91-

BANK: 03

VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT
0006075	00	GLOBAL SITE LOCATION INDUSTRIES LLC							
1167		PI0706 007448	03	05/15/2015	939-4460-446.21-09	MAY15 RETAINER		8,500.00	
						VENDOR TOTAL *		8,500.00	
			03		UNION BANK-RRA FUNDS	BANK TOTAL *		8,500.00	
						HAND ISSUED TOTAL ***			749.91-
						TOTAL EXPENDITURES ****		242,895.60	749.91-
					GRAND TOTAL *****				242,145.69