

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 11/14/14

PRESENTED BY:
Rachelle McQuiston

ANALYSIS

Pursuant to revisions to Government Code section 37208;

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

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

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

IMPACT ON CITY RESOURCES

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

Attached is the DEMAND WARRANT REGISTER for 11/14/14:

City Total: \$1,467,912.88

RDA Total: \$8,500.00

Total Disbursed: \$1,476,412.88

FISCAL IMPACT:

Total Disbursed: \$1,476,412.88

Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 11/14/2014 CHECK DATE: 11/14/2014

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
0006095	00	A 2 Z LOCK & SECURITY							
14298	000296			02	11/14/2014	001-4210-421.23-03	PD/RS/DUPLICATE KEYS	9.00	
								VENDOR TOTAL *	9.00
0001020	00	A. RIDGECREST SEPTIC SERVICE							
35654	000294			02	11/14/2014	001-4630-463.28-01	PR/JP/OCT14 TOILET RENT	101.78	
35655	000295			02	11/14/2014	001-4630-463.28-01	PR/JP/OCT14 TOILET RENT	112.32	
								VENDOR TOTAL *	214.10
0000859	00	ALTAONE FEDERAL CREDIT UNION							
PPE 11/09/14	PR1114			02	11/14/2014	001-0000-218.03-02	PPE 11/09/14 PEAR DUES	1,513.50	
								VENDOR TOTAL *	1,513.50
0005901	00	AMAZON.COM LLC							
98951718974	000303			02	11/14/2014	001-4192-419.31-01	IT/DS/DVD DRIVE	119.88	
39305196207	000304			02	11/14/2014	001-4192-419.41-30	IT/DS/WIFI SYSTEM	862.89	
128968880404	000300			02	11/14/2014	003-4360-436.31-01	IT/DS/TABLET MOUNT	88.65	
66468710051	000301			02	11/14/2014	003-4360-436.31-01	IT/DS/TABLET MOUNT	75.69	
84822598751	000302			02	11/14/2014	003-4360-436.31-01	IT/DS/TABLET MOUNT	75.69	
								VENDOR TOTAL *	1,222.80
0003509	00	AMERIPRIDE UNIFORM SERVICES							
2100394622	000277			02	11/14/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100396183	000277			02	11/14/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100397832	000277			02	11/14/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100397824	000276			02	11/14/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.21	
2100397830	000276			02	11/14/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.23	
2100396179	000276			02	11/14/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	38.08	
2100394621	000276			02	11/14/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.23	
2100396182	000276			02	11/14/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.23	
2100394616	000277			02	11/14/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.21	
2100394617	000278			02	11/14/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	44.38	
2100395419	000276			02	11/14/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	37.14	
2100397159	000293			02	11/14/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	58.66	
2100394618	000278			02	11/14/2014	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	30.69	
								VENDOR TOTAL *	750.44
0006096	00	AMPARAN FLOORING INC							
2349	PI0288 007458			02	11/14/2014	001-4191-419.45-02	PD REMOVE/INSTALL FLOOR	11,427.00	
2357	000298			02	11/14/2014	001-4210-421.23-04	PD/RS/CARPET & INSTALL	1,284.31	
2358	000299			02	11/14/2014	001-4210-421.23-04	PD/RS/REMOVE FLOORING	1,147.50	
								VENDOR TOTAL *	13,858.81
0004636	00	ATKINS, MICHAEL							
11/30-12/3/14	000291			02	11/14/2014	001-0000-115.02-10	PD/DS/TA SLI CLASS	175.00	
								VENDOR TOTAL *	175.00
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.							
348338	000297			02	11/14/2014	001-4210-421.36-03	PD/RS/ID CHIPS	512.50	

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
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
						VENDOR TOTAL *	512.50	
0003427	00	BECHTEL, ALICE M.						
10/14/2014		000291	02	11/14/2014	001-4620-462.28-15	PR/JP/AEROBICS CLASS	52.50	
						VENDOR TOTAL *	52.50	
0005880	00	BMI MECHANICAL, INC						
68415		PI0267 006971	02	11/14/2014	001-4630-463.23-04	AC REPAIR	1,753.26	
						VENDOR TOTAL *	1,753.26	
0002324	00	CA - WATER RESOURCE CONTROL BRD						
11/03/14		000291	02	11/14/2014	005-4554-455.28-07	WW/LC/RENEWAL OF LICENSE	300.00	
						VENDOR TOTAL *	300.00	
0006071	00	CALIFORNIA BROADBAND COOPERATIVE						
408190		000306	02	11/14/2014	001-4192-419.26-01	IT/DS/11/01-11/30/14 SRVS	1,985.86	
						VENDOR TOTAL *	1,985.86	
0005957	00	CANON FINANCIAL SERVICES INC						
14256691		000305	02	11/14/2014	001-4192-419.23-03	IT/DS/NOV14 MAINT CNTRACT	1,466.01	
						VENDOR TOTAL *	1,466.01	
0005962	00	CARQUEST AUTO PARTS						
9251210752		000280	02	11/14/2014	001-4630-463.32-01	PR/JP/VEHICLE LIGHT BULBS	5.15	
9251210768		000280	02	11/14/2014	001-4630-463.32-01	PR/JP/WIPER BLADES	15.09	
9251210112		000280	02	11/14/2014	005-4556-455.32-01	WW/JB/HOSE CLAMPS	1.60	
9251210628		000280	02	11/14/2014	140-6710-671.35-10	PW/LW/BATTERY	109.11	
9251210672		000280	02	11/14/2014	140-6710-671.35-10	PW/LW/CIRCUIT BREAKER	7.96	
9251210351		000280	02	11/14/2014	140-6710-671.35-10	PW/LW/SOLDER	21.78	
						VENDOR TOTAL *	160.69	
0005233	00	CENTRAL SANITARY SUPPLY						
558619		000307	02	11/14/2014	001-4191-419.33-01	CH/JP/LIQUID SOAP DISP	183.83	
530422		000308	02	11/14/2014	001-4191-419.33-01	CH/JP/CLEANING SUPPLIES	187.93	
						VENDOR TOTAL *	371.76	
0009999	00	CESAR DIAZ						
10/29/14		000291	02	11/14/2014	001-4125-412.21-04	HR/RM/REIMBURSE CO-PAY	20.00	
						VENDOR TOTAL *	20.00	
0005552	00	COSNER-NEIPP CORPORATION						
713226		000309	02	11/14/2014	001-4150-415.21-09	FN/RM/SRVS SHREDDER	139.00	
						VENDOR TOTAL *	139.00	
0000354	00	DAILY INDEPENDENT						
10310899		000314	02	11/14/2014	001-4199-419.28-07	AD/RC/CHAMBER DIRECTORY	375.00	
13577397		000312	02	11/14/2014	018-4760-430.26-04	PW/LC/LEGALS	373.50	
13577397		000313	02	11/14/2014	018-4760-430.26-04	PW/LC/LEGALS	255.00	

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000354	00	DAILY INDEPENDENT						
						VENDOR TOTAL *	1,003.50	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
105840	000311		02	11/14/2014	001-4199-419.29-09	ND/RC/OCT14 JANITORIAL	250.00	
105830	000310		02	11/14/2014	003-4360-436.21-09	TR/ST/OCT14 JANITORIAL	100.00	
						VENDOR TOTAL *	350.00	
0000403	00	DESERT SPORT CENTER, INC.						
71320	000315		02	11/14/2014	005-4554-455.32-09	WW/JB/OIL	14.81	
						VENDOR TOTAL *	14.81	
0000452	00	EMPLOYMENT DEVELOPMENT DEPT.						
944-0984-4	000333		02	11/14/2014	110-6198-619.17-03	UI CLAIMS JUL14-SEP14	2,280.83	
						VENDOR TOTAL *	2,280.83	
0005854	00	FACTORY GRAPHX, LLC						
833	000316		02	11/14/2014	001-4620-462.29-05	PR/JP/BUS ADS PRINTS	227.33	
						VENDOR TOTAL *	227.33	
0004981	00	FASTENAL COMPANY						
CARID67150	000281		02	11/14/2014	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES	167.84	
CARID67135	000280		02	11/14/2014	005-4554-455.32-09	WW/JB/BATTERY	8.18	
CARID67197	000280		02	11/14/2014	005-4554-455.32-09	WW/JB/SLING	51.94	
						VENDOR TOTAL *	227.96	
0000478	00	FEDERAL EXPRESS CORP.						
283018596	000317		02	11/14/2014	001-4130-413.25-03	AD/RF/DOCS TO LEMIUEX	64.68	
283018596	000318		02	11/14/2014	001-4130-413.25-03	AD/RF/DOCS TO LEMIUEX	61.25	
						VENDOR TOTAL *	125.93	
0009999	00	GAMMETT, JESSICA						
9366RI	000733		02	11/14/2014	001-0000-364.16-33	PR/JP/RFND LIFGRD CLASS	155.00	
						VENDOR TOTAL *	155.00	
0009999	00	GAMMETT, ROBERT						
9366	000733		02	05/16/2014	001-0000-364.16-33	PR/JP/RFND LIFGRD CLASS	CHECK #: 121572	155.00-
						VENDOR TOTAL *	.00	155.00-
0005977	00	GARDA CL WEST, INC						
10045362	000319		02	11/14/2014	001-4150-415.21-09	FN/RM/NOV14 BANK SRV	345.61	
						VENDOR TOTAL *	345.61	
0003474	00	GATEWAY ACE HARDWARE						
988045	000320		02	11/14/2014	001-4630-463.32-04	PR/JP/PRESS SWITCH	29.02	
						VENDOR TOTAL *	29.02	
0005428	00	GOMEZ JR., REUBEN						
11/04/14	000291		02	11/14/2014	001-4620-462.28-15	PR/JP/FOOTBALL OFFICIAL	72.00	

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
0005428	00	GOMEZ JR., REUBEN						
						VENDOR TOTAL *	72.00	
0001584	00	GRIFFITH COMPANY						
30586005		PI0261 007344	02	11/14/2014	018-4760-430.46-01	PROF SRVS 9/1-9/30/14	880,935.47	
30604001		PI0264 007460	02	11/14/2014	018-4760-430.46-01	PROF SRVS 9/29-9/30/14	55,137.05	
306031		PI0265 007461	02	11/14/2014	018-4760-430.46-01	PROF SRVS 9/1-9/30/14	290,174.30	
						VENDOR TOTAL *	1,226,246.82	
0006088	00	HEALTHSMART BENEFIT SOLUTIONS, INC.						
NOV14 PREMIUMS		PR1114	02	11/14/2014	001-0000-218.08-00	NOV14 VISION PREMIUMS	467.68	
NOV14 PREMIUMS		000335	02	11/14/2014	001-0000-218.08-00	NOV14 VISION PREMIUMS	457.68	
NOV14 PREMIUMS		000335	02	11/14/2014	001-0000-218.08-00	NOV14 VISION PREMIUMS AJ	467.68-	
NOV14 PREMIUMS		000335	02	11/14/2014	110-6198-619.29-09	NOV14 VISION ADMIN FEE	10.00	
						VENDOR TOTAL *	467.68	
0004931	00	HOME DEPOT CREDIT SERVICES						
7015464		000284	02	11/14/2014	001-4191-419.32-04	CH/JP/VELCRO COINS	3.75	
1804023		000284	02	11/14/2014	001-4191-419.32-04	CH/JP/DOOR STOP, PLATE	24.28	
6152231		000285	02	11/14/2014	001-4191-419.32-04	CH/JP/SCREWS	16.05	
2015036		000285	02	11/14/2014	001-4620-462.36-01	PR/JP/SAND BAGS, SAND	6.50	
5803630		000285	02	11/14/2014	001-4630-463.32-04	PR/JP/PVC	8.57	
6803524		000285	02	11/14/2014	001-4630-463.32-04	PR/JP/SPRINKLER, TOOL KIT	14.04	
1804022		000285	02	11/14/2014	001-4630-463.32-04	PR/JP/PVC, FLAGS	14.93	
1804052		000285	02	11/14/2014	001-4630-463.32-04	PR/JP/PVC	6.93	
3802819		000285	02	11/14/2014	001-4630-463.32-04	PR/JP/VALVE BOX	21.89	
2021520		000285	02	11/14/2014	001-4630-463.32-04	PR/JP/PVC	7.77	
3014880		000285	02	11/14/2014	001-4630-463.32-04	PR/JP/PVC	7.19	
3014884		000285	02	11/14/2014	001-4630-463.32-04	PR/JP/PVC	7.21	
2014998		000285	02	11/14/2014	001-4630-463.32-04	PR/JP/PVC	10.64	
9100290		000285	02	11/14/2014	001-4630-463.32-04	PR/JP/BYPASS LOPPER	32.44	
2802907		000285	02	11/14/2014	001-4630-463.32-04	PR/JP/SAW BLADES	27.03	
2802913		000285	02	11/14/2014	001-4630-463.32-04	PR/JP/PVC	13.93	
5010141		000285	02	11/14/2014	001-4630-463.32-04	PR/JP/SCREW COUPLING	7.25	
5010128		000285	02	11/14/2014	001-4630-463.32-04	PR/JP/SCREW COUPLING, KEY	6.90	
5130964		000285	02	11/14/2014	001-4630-463.32-04	PR/JP/COUPLING	3.43-	
8015341		000285	02	11/14/2014	001-4630-463.32-04	PR/JP/ALUMINUM TIE WIRE	5.11	
6803521		000285	02	11/14/2014	001-4630-463.32-04	PR/JP/SPRINKLER, FELT PAD	21.56	
2152179		000285	02	11/14/2014	001-4630-463.32-04	PR/JP/MOUNTING TIE	9.17	
4802750		000285	02	11/14/2014	001-4630-463.32-04	PR/JP/SAW BLADE	21.62	
7152220		000285	02	11/14/2014	001-4630-463.32-04	PR/JP/SAW BLADE	16.71	
1010481		000285	02	11/14/2014	001-4630-463.32-04	PR/JP/BOXES, DUCT TAPE	4.89	
5010124		000285	02	11/14/2014	001-4630-463.32-04	PR/JP/PVC, SEAL TAPE	2.79	
1152287		000285	02	11/14/2014	001-4630-463.32-04	PR/JP/PVC	3.18	
9803155		000285	02	11/14/2014	001-4630-463.32-04	PR/JP/RUBBER STRAP	7.55	
2144914		000285	02	11/14/2014	001-4630-463.32-04	PR/JP/BUG SPRAY	27.03	
6803538		000285	02	11/14/2014	001-4630-463.31-01	PR/JP/MEASURING WHEEL	69.25	
8802335		000285	02	11/14/2014	005-4554-455.31-01	WW/JB/IMPCTSET, SCKTSET	54.06	
9152196		000285	02	11/14/2014	005-4554-455.32-09	WW/JB/DRILL BITS	36.96	

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						
9015254		000285	02	11/14/2014	005-4554-455.32-09	WW/JB/BRASS TUBE,WALLTUBE	14.77	
						VENDOR TOTAL *	528.52	
0006057	00	HOUSTON & HARRIS PCS INC						
1418617		PI0262 007364	02	11/14/2014	005-4551-455.21-06	PROF SRVS 9/2-9/30/14	56,565.66	
						VENDOR TOTAL *	56,565.66	
0000643	00	IBM CORPORATION						
411372		000325	02	11/14/2014	001-4192-419.23-03	IT/DS/OCT-DEC SW MAINT	1,209.02	
411371		000325	02	11/14/2014	001-4192-419.23-03	IT/DS/OCT-DEC ISERIES MNT	774.00	
						VENDOR TOTAL *	1,983.02	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 11/09/14		PR1114	02	11/14/2014	001-0000-218.10-02	PPE 11/09/14 DEF COMP	7,384.84	
						VENDOR TOTAL *	7,384.84	
0002344	00	INYO COUNTY TREASURER-TAX COLLECTOR						
03714001FY15		000325	02	11/14/2014	001-4199-419.28-09	ND/DS/PROP TAX-SAND CANYN	2,266.08	
						VENDOR TOTAL *	2,266.08	
0001571	00	INYO LEASING, INC.						
791173		000281	02	11/14/2014	140-6710-671.35-10	PW/LW/GRINDER	64.94	
791299		000281	02	11/14/2014	140-6710-671.35-10	PW/LW/RETURN WATER PUMP	89.32	
791144		000281	02	11/14/2014	140-6710-671.35-10	PW/LW/DISC BRAKE PADS	78.71	
791733		000281	02	11/14/2014	140-6710-671.35-10	PW/LW/PLUG ASSY	217.44	
791069		000281	02	11/14/2014	140-6710-671.35-10	PW/LW/BRAKE PADS	157.42	
791541		000281	02	11/14/2014	140-6710-671.35-10	PW/LW/DISC BRAKE PADS	78.71	
792149		000281	02	11/14/2014	140-6710-671.35-10	PW/LW/BATTERY	130.68	
792215		000281	02	11/14/2014	140-6710-671.35-10	PW/LW/WHEEL BEARING	77.59	
792214		000281	02	11/14/2014	140-6710-671.35-10	PW/LW/BEARING SET,OILSEAL	59.47	
791268		000281	02	11/14/2014	140-6710-671.35-10	PW/LW/WATER PUMP	88.32	
791032		000281	02	11/14/2014	140-6710-671.35-10	PW/LW/WATER PUMP	61.24	
792131		000281	02	11/14/2014	140-6710-671.35-10	PW/LW/BATTERY	130.68	
792130		000281	02	11/14/2014	140-6710-671.35-10	PW/LW/CARRIER ASSY	985.05	
790201		000281	02	11/14/2014	140-6710-671.35-10	PW/LW/MISC LABOR	25.00	
						VENDOR TOTAL *	2,065.93	
0000649	00	IWV WATER DISTRICT						
7986038OCT14		000321	02	11/14/2014	001-4210-421.22-03	PD/RS/9/11-10/10/14 SRVS	554.89	
7986001OCT14		000287	02	11/14/2014	001-4630-463.22-03	PR/JP/9/8-10/7/14 SRVS	42.63	
7986004OCT14		000287	02	11/14/2014	001-4630-463.22-03	PR/JP/9/15-10/15/14 SRVS	218.64	
7986005OCT14		000287	02	11/14/2014	001-4630-463.22-03	PR/JP/9/15-10/15/14 SRVS	27.08	
7986006OCT14		000287	02	11/14/2014	001-4630-463.22-03	PR/JP/9/15-10/15/14 SRVS	27.58	
7986009OCT14		000287	02	11/14/2014	001-4630-463.22-03	PR/JP/9/15-10/15/14 SRVS	217.14	
7986010OCT14		000287	02	11/14/2014	001-4630-463.22-03	PR/JP/9/9-10/8/14 SRVS	2,183.90	
7986012OCT14		000287	02	11/14/2014	001-4630-463.22-03	PR/JP/9/2-10/2/14 SRVS	236.15	
7986014OCT14		000287	02	11/14/2014	001-4630-463.22-03	PR/JP/9/2-10/1/14 SRVS	1,272.74	
7986015OCT14		000287	02	11/14/2014	001-4630-463.22-03	PR/JP/9/3-10/2/14 SRVS	40.63	

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						
7986015	000287		02	11/14/2014	001-4630-463.22-03	PR/JP/10/2-10/31/14 SRVS	79.90	
7986017	000287		02	11/14/2014	001-4630-463.22-03	PR/JP/9/3-10/2/14 SRVS	65.58	
7986017	000287		02	11/14/2014	001-4630-463.22-03	PR/JP/10/2-10/31/14 SRVS	105.85	
7986018	000288		02	11/14/2014	001-4630-463.22-03	PR/JP/9/2-10/1/14 SRVS	47.03	
7986019	000288		02	11/14/2014	001-4630-463.22-03	PR/JP/9/9-10/8/14 SRVS	216.64	
7986021	000288		02	11/14/2014	001-4630-463.22-03	PR/JP/9/2-10/1/14 SRVS	180.67	
7986022	000288		02	11/14/2014	001-4630-463.22-03	PR/JP/9/2-10/1/14 SRVS	486.29	
7986023	000288		02	11/14/2014	001-4630-463.22-03	PR/JP/9/3-10/2/14 SRVS	40.63	
7986024	000288		02	11/14/2014	001-4630-463.22-03	PR/JP/9/3-10/2/14 SRVS	40.63	
7986028	000288		02	11/14/2014	001-4630-463.22-03	PR/JP/9/8-10/7/14 SRVS	49.83	
7986030	000288		02	11/14/2014	001-4630-463.22-03	PR/JP/9/15-10/15/14 SRVS	62.08	
7986031	000288		02	11/14/2014	001-4630-463.22-03	PR/JP/9/2-10/1/14 SRVS	40.63	
7986032	000288		02	11/14/2014	001-4630-463.22-03	PR/JP/9/3-10/2/14 SRVS	40.63	
7986033	000288		02	11/14/2014	001-4630-463.22-03	PR/JP/9/10-10/9/14 SRVS	27.08	
7986034	000288		02	11/14/2014	001-4630-463.22-03	PR/JP/9/15-10/15/14 SRVS	42.13	
7986035	000289		02	11/14/2014	001-4630-463.22-03	PR/JP/9/2-10/1/14 SRVS	60.33	
7986036	000289		02	11/14/2014	001-4630-463.22-03	PR/JP/9/10-10/9/14 SRVS	40.63	
7986046	000289		02	11/14/2014	001-4630-463.22-03	PR/JP/9/11-10/9/14 SRVS	60.33	
7986047	000289		02	11/14/2014	001-4630-463.22-03	PR/JP/9/8-10/7/14 SRVS	50.83	
7986048	000289		02	11/14/2014	001-4630-463.22-03	PR/JP/9/10-10/9/14 SRVS	60.33	
7986049	000289		02	11/14/2014	001-4630-463.22-03	PR/JP/9/10-10/9/14 SRVS	69.08	
7986050	000289		02	11/14/2014	001-4630-463.22-03	PR/JP/9/10-10/9/14 SRVS	56.83	
7986051	000289		02	11/14/2014	001-4630-463.22-03	PR/JP/9/18-10/20/14 SRVS	45.83	
7986052	000289		02	11/14/2014	001-4630-463.22-03	PR/JP/9/18-10/20/14 SRVS	45.83	
7986053	000289		02	11/14/2014	001-4630-463.22-03	PR/JP/9/19-10/21/14 SRVS	53.83	
7986054	000289		02	11/14/2014	001-4630-463.22-03	PR/JP/9/19-10/21/14 SRVS	48.83	
7986055	000289		02	11/14/2014	001-4630-463.22-03	PR/JP/9/19-10/21/14 SRVS	50.83	
7986056	000289		02	11/14/2014	001-4630-463.22-03	PR/JP/9/19-10/21/14 SRVS	43.63	
7986057	000289		02	11/14/2014	001-4630-463.22-03	PR/JP/9/15-10/15/14 SRVS	40.63	
7986062	000289		02	11/14/2014	001-4630-463.22-03	PR/JP/9/22-10/6/14 SRVS	47.71	
7986008	000322		02	11/14/2014	002-4340-434.22-03	ST/LW/9/5-10/6/14 SRVS	233.64	
7986060	000324		02	11/14/2014	002-4340-434.22-03	ST/LW/8/27-10/2/14 SRVS	67.71	
7986061	000325		02	11/14/2014	002-4340-434.22-03	ST/LW/8/28-10/2/14 SRVS	67.71	
7986058	000325		02	11/14/2014	005-4554-455.22-03	WW/JB/9/15-10/15/14 SRVS	48.83	
7986037	000323		02	11/14/2014	140-6710-671.22-03	PW/LW/9/5-10/6/14 SRVS	71.71	
						VENDOR TOTAL *	7,612.06	
0000398	00	JIM CHARLON FORD, INC.						
39777	000325		02	11/14/2014	140-6710-671.35-10	PW/LW/SEAT BELT	158.64	
						VENDOR TOTAL *	158.64	
0005905	00	JONES & MAYER						
69575	PI0266	007475	02	11/14/2014	001-4210-421.21-08	PROF SRVS 8/18-9/30/14	4,728.75	
						VENDOR TOTAL *	4,728.75	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
SEP14	000327		02	11/14/2014	001-4210-421.21-09	PD/RS/SEP14 PARKING CITES	33.00	
						VENDOR TOTAL *	33.00	

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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
0002748	00	KERN COUNTY WASTE MGMT DEPT						
41023734	000327		02	11/14/2014	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	9.90	
41023867	000327		02	11/14/2014	001-4630-463.22-04	PR/JP/WOOD SCRAP	19.35	
41024161	000327		02	11/14/2014	001-4630-463.22-04	PR/JP/WOOD SCRAP	25.20	
						VENDOR TOTAL *	54.45	
0006102	00	KIRTON, KENNETH DURAN						
11/04/14	000291		02	11/14/2014	001-4620-462.28-15	PR/JP/FOOTBALL OFFICIAL	151.00	
						VENDOR TOTAL *	151.00	
0000779	00	LEDBETTER, JIM						
11/04/14	000291		02	11/14/2014	001-4620-462.28-15	PR/JP/FOOTBALL OFFICIAL	72.00	
						VENDOR TOTAL *	72.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
OCT14	PI0278	007389	02	11/14/2014	001-4140-414.21-03	OCT 14 CITY RETAINER	7,000.00	
OCT14	000327		02	11/14/2014	001-4460-446.21-03	AD/DS/OCT14 LEGAL FEES	8,191.19	
OCT14	PI0279	007389	02	11/14/2014	001-4460-446.21-03	OCT 14 CITY RETAINER	2,500.00	
						VENDOR TOTAL *	17,691.19	
0005805	00	LEWIS BARRICADE						
1310533	000327		02	11/14/2014	002-4340-434.32-05	ST/LW/TRAFFIC CONES	1,801.70	
1310531	000327		02	11/14/2014	002-4340-434.32-05	ST/LW/TRAFFIC SIGNS	1,763.00	
1310534	000327		02	11/14/2014	002-4340-434.32-05	ST/LW/DRIVE RIVETS	139.75	
						VENDOR TOTAL *	3,704.45	
0006103	00	MCBRIDES METAL WORKS, LLC						
82	000328		02	11/14/2014	005-4556-455.23-03	WW/JB/MOBILE WELDING SRVS	500.00	
						VENDOR TOTAL *	500.00	
0003369	00	MEDIACOM CALIFORNIA LLC						
1082OCT14	000328		02	11/14/2014	001-4192-419.26-01	IT/DS/10/7-11/6/14 SRVS	315.90	
						VENDOR TOTAL *	315.90	
0005098	00	MEINERT'S INDUSTRIAL						
8877A	000328		02	11/14/2014	005-4554-455.31-01	WW/JB/SLINGS	72.72	
						VENDOR TOTAL *	72.72	
0006016	00	MISSION ANIMAL HOSPITAL						
104092	000328		02	11/14/2014	001-4210-421.37-01	PD/RS/ANIMAL MEDICINE	264.15	
103036	000328		02	11/14/2014	001-4210-421.37-01	PD/RS/ANIMAL MEDICINE	220.00	
						VENDOR TOTAL *	484.15	
0004458	00	MOORE, DARYL						
11/04/14	000291		02	11/14/2014	001-4620-462.28-15	PR/JP/FOOTBALL OFFICIAL	100.00	
						VENDOR TOTAL *	100.00	
0001403	00	MOTION TIRE & WHEEL						
130122	000328		02	11/14/2014	001-4630-463.23-03	PR/JP/TRAILER	110.42	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001403	00	MOTION TIRE & WHEEL						
						VENDOR TOTAL *	110.42	
0006010	00	MUNISERVICES, LLC						
35407	000328		02	11/14/2014	001-4150-415.21-09	FN/RM/SUTA 2ND QTR 2014	750.00	
						VENDOR TOTAL *	750.00	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100364978001	000328		02	11/14/2014	001-4210-421.33-01	PD/RS/CAT LITTER	334.20	
						VENDOR TOTAL *	334.20	
0009999	00	NOCEDA, DAISY						
1001015010/2118000291			02	11/14/2014	001-0000-352.91-00	PR/JP/REFUND FAC DEPOSIT	150.00	
						VENDOR TOTAL *	150.00	
0006087	00	O'NEILL DYNAMICS						
23	PI0287 007456		02	11/14/2014	001-4110-411.21-09	PROF SRVS 10/1-10/15/14	162.00	
						VENDOR TOTAL *	162.00	
0002753	00	PAPROS, INC.						
7596	PI0286 007454		02	11/14/2014	005-4551-455.21-09	SSMP PROGRESS PAYMENT	3,500.00	
						VENDOR TOTAL *	3,500.00	
0002268	00	PARS TRUSTEE						
PPE 11/09/14	PR1114		02	11/14/2014	001-0000-218.01-02	PPE 11/09/14 PARS	381.14	
						VENDOR TOTAL *	381.14	
0005797	00	PATIN, JASON						
10/13-10/17/14	000291		02	11/14/2014	001-0000-115.06-10	PR/DS/CLR TA PATIN 10/13	225.00-	
10/13-10/17/14	000291		02	11/14/2014	001-4610-461.25-01	PR/DS/CLR TA PATIN 10/13	250.00	
						VENDOR TOTAL *	25.00	
0004619	00	PORAC LEGAL DEFENSE FUND						
110891	000328		02	11/14/2014	001-4210-421.28-07	PD/RS/LDF DUES RESRV OFCR	121.50	
						VENDOR TOTAL *	121.50	
0003505	00	PRAXAIR DISTRIBUTION INC.						
50912457	000328		02	11/14/2014	005-4554-455.32-09	WW/JB/ACETYLENE	111.25	
						VENDOR TOTAL *	111.25	
0005652	00	PRO TOW AND RECOVERY						
3665	000328		02	11/14/2014	001-4210-421.23-01	PD/RS/TOW TO NELSONS AUTO	300.00	
						VENDOR TOTAL *	300.00	
0002554	00	R & R PRODUCTS COMPANY						
CD1849268	000328		02	11/14/2014	001-4630-463.32-03	PR/JP/TIRES	187.90	
						VENDOR TOTAL *	187.90	
0001035	00	RAMOS/STRONG, INC.						

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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.						
277228		PI0276 007341	02	11/14/2014	002-4340-434.35-01	269 GAL RED DYED DIESEL	830.09	
277228		PI0281 007433	02	11/14/2014	140-6710-671.35-01	1193 GAL REG UNLEADED GAS	3,398.41	
						VENDOR TOTAL *	4,228.50	
0001059	00	S.A.S.S.						
50038		PI0289 007480	02	11/14/2014	001-4150-415.28-11	TEMP EMP 10/19-10/25/14	664.00	
50012		PI0282 007435	02	11/14/2014	005-4554-455.28-11	TEMP EMP 10/12-10/18/14	865.25	
50038		PI0283 007435	02	11/14/2014	005-4554-455.28-11	TEMP EMP 10/19-10/25/14	263.50	
						VENDOR TOTAL *	1,792.75	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001256853	OCT14000329		02	11/14/2014	002-4270-427.22-02	ST/LW/9/2-10/1/14 SRVS	25.61	
3037600560	OCT14000329		02	11/14/2014	002-4270-427.22-02	ST/LW/9/19/14-10/21/14	51.96	
3001256857	OCT14000329		02	11/14/2014	002-4310-431.22-02	ST/LW/10/1-10/31/14 SRVS	33.06	
3042299786	OCT14000328		02	11/14/2014	002-4340-434.22-02	ST/LW/9/19-10/21/14 SRVS	51.65	
3042299792	OCT14000328		02	11/14/2014	002-4340-434.22-02	ST/LW/9/15-10/15/14 SRVS	68.00	
2360657035	OCT14000328		02	11/14/2014	002-4340-434.22-02	ST/LW/LATE FEE	1.34	
						VENDOR TOTAL *	231.62	
0005453	00	SPRINT						
665658819083	000329		02	11/14/2014	003-4360-436.26-01	TR/ST/9/26-10/25/14 SRVS	200.90	
						VENDOR TOTAL *	200.90	
0005744	00	STAPLES ADVANTAGE						
3245683343	000329		02	11/14/2014	001-4620-462.34-01	PR/JP/OFFICE SUPPLIES	199.87	
						VENDOR TOTAL *	199.87	
0005344	00	TOSTI, SCOTT						
11/04/14	000291		02	11/14/2014	001-4620-462.28-15	PR/JP/FOOTBALL SCOREKEEP	180.00	
						VENDOR TOTAL *	180.00	
0001649	00	TOSTI, SHERRY						
11/04/14	000291		02	11/14/2014	001-4620-462.28-15	PR/JP/FOOTBALL SCOREKEEP	180.00	
						VENDOR TOTAL *	180.00	
0005691	00	TUCKER, AARON						
11/16-11/21/14	000291		02	11/14/2014	001-0000-115.02-10	PD/DS/TA BATI CLASS	275.00	
						VENDOR TOTAL *	275.00	
0005923	00	UNITED RENTALS (NORTH AMERICA) INC.						
123899692001	000329		02	11/14/2014	001-4720-410.31-01	PW/LC/HARD HAT, VEST	32.79	
						VENDOR TOTAL *	32.79	
0005460	00	US BANK (CALCARDS)						
9/22/14	SANDERS 000271		02	11/14/2014	001-4110-411.25-01	CC/DS/CLR TRVL, FUEL	7.65	
9/22/14	SANDERS 000271		02	11/14/2014	001-4110-411.25-01	CC/DS/CLR TRVL, FUEL	6.33	
9/22/14	SANDERS 000271		02	11/14/2014	001-4110-411.25-01	CC/DS/CLR TRVL, MEAL	7.19	
9/22/14	SANDERS 000271		02	11/14/2014	001-4110-411.25-01	CC/DS/CLR TRVL, FUEL	6.59	

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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
0005460	00	US BANK (CALCARDS)						
9/22/14	SANDERS 000271		02	11/14/2014	001-4110-411.25-01	CC/DS/CLR TRVL, FUEL	4.50	
9/22/14	SANDERS 000271		02	11/14/2014	001-4110-411.25-01	CC/DS/CLR TRVL, FUEL	5.48	
9/22/14	SANDERS 000271		02	11/14/2014	001-4110-411.25-01	CC/DS/CLR TRVL, FUEL	5.82	
9/22/14	SANDERS 000271		02	11/14/2014	001-4110-411.25-01	CC/DS/CLR TRVL, PARKING	15.00	
9/22/14	SANDERS 000271		02	11/14/2014	001-4110-411.25-01	CC/DS/CLR TRVL, FUEL	5.15	
9/22/14	SANDERS 000271		02	11/14/2014	001-4110-411.25-01	CC/DS/CLR TRVL, SNACKS	3.98	
9/22/14	HOLLOWAY000273		02	11/14/2014	001-4110-411.25-01	CC/DS/CLR TRVL	36.49	
9/22/14	HOLLOWAY000273		02	11/14/2014	001-4110-411.25-01	CC/DS/CLR TRVL	791.10	
9/22/14	HOLLOWAY000273		02	11/14/2014	001-4110-411.25-01	CC/DS/CLR TRVL	9.98	
9/22/14	HOLLOWAY000273		02	11/14/2014	001-4110-411.25-01	CC/DS/CLR TRVL	177.03	
9/22/14	FORD 000274		02	11/14/2014	001-4110-411.25-01	AD/RF/COUNCIL FOOD	51.83	
9/22/14	MORGAN 000274		02	11/14/2014	001-4110-411.25-01	CC/DS/CLR TRVL	1,054.80	
9/22/14	ROCKWELL000272		02	11/14/2014	001-4125-412.25-01	FN/RM/BOOK	225.32	
9/22/14	CHARLON 000274		02	11/14/2014	001-4130-413.25-01	AD/DS/CLR TRVL	450.00	
9/22/14	CHARLON 000274		02	11/14/2014	001-4130-413.25-01	AD/DS/CLR TRVL	100.00	
9/22/14	CHARLON 000274		02	11/14/2014	001-4130-413.25-01	AD/DS/CLR TRVL	200.00	
9/22/14	CHARLON 000274		02	11/14/2014	001-4130-413.25-01	AD/DS/CLR TRVL	514.64	
9/22/14	FORD 000274		02	11/14/2014	001-4130-413.25-01	AD/RF/CONFERENCE	450.00	
9/22/14	FORD 000274		02	11/14/2014	001-4130-413.28-07	AD/RF/MEMBERSHIP DUES	85.00	
9/22/14	FORD 000274		02	11/14/2014	001-4130-413.28-07	AD/RF/MEMBERSHIP DUES	185.00	
9/22/14	MCQUISTO000271		02	11/14/2014	001-4150-415.28-07	FN/RM/ASSOCIATION FEE	130.00	
9/22/14	BROWNR 000274		02	11/14/2014	001-4191-419.32-04	PR/JP/NOZZLE	214.34	
9/22/14	BROWNR. 000274		02	11/14/2014	001-4191-419.32-04	PR/JP/NOZZLE	214.34	
9/22/14	BRAEM 000273		02	11/14/2014	001-4192-419.25-01	IT/DS/CLR TRVL	3.00	
9/22/14	BRAEM 000273		02	11/14/2014	001-4192-419.25-01	IT/DS/CLR TRVL	41.16	
9/22/14	BRAEM 000273		02	11/14/2014	001-4192-419.25-01	IT/DS/CLR TRVL	10.50	
9/22/14	BRAEM 000273		02	11/14/2014	001-4192-419.25-01	IT/DS/CLR TRVL	25.00	
9/22/14	BRAEM 000273		02	11/14/2014	001-4192-419.25-01	IT/DS/CLR TRVL	18.00	
9/22/14	BRAEM 000273		02	11/14/2014	001-4192-419.25-01	IT/DS/CLR TRVL	45.22	
9/22/14	BRAEM 000274		02	11/14/2014	001-4192-419.21-13	IT/DS/LICENSE RENEWAL	24.95	
9/22/14	BRAEM 000274		02	11/14/2014	001-4192-419.26-01	IT/DS/RENEWAL CHARGE	468.00	
9/22/14	BRAEM 000274		02	11/14/2014	001-4192-419.21-13	IT/DS/SOCIAL INTEG PLUGIN	149.00	
9/22/14	BRAEM 000274		02	11/14/2014	001-4192-419.21-13	IT/DS/WEBSITE TEMPLATE PK	59.00	
9/22/14	BRAEM. 000274		02	11/14/2014	001-4192-419.21-13	IT/DS/WEBSITE EXTEND PK	59.00	
9/22/14	BRAEM 000274		02	11/14/2014	001-4192-419.21-13	IT/DS/DIRECTORY LIST PLGN	13.35	
9/22/14	BRAEM 000274		02	11/14/2014	001-4192-419.21-13	IT/DS/WEBSITE LOGIN INTEG	59.99	
9/22/14	BRAEM 000274		02	11/14/2014	001-4192-419.21-13	IT/DS/PLUGIN RENEWAL 1YR	24.00	
9/22/14	BRAEM PI0263	007379	02	11/14/2014	001-4192-419.25-01	HOTEL	1,037.12	
9/22/14	PARSONS 000266		02	11/14/2014	001-4199-419.25-01	AD/DS/ECONOMIC DEVELOP	100.00	
9/22/14	CHARLON 000274		02	11/14/2014	001-4199-419.25-01	AD/DS/MEMBERSHIP RENEWAL	50.00	
9/22/14	MYERS 000266		02	11/14/2014	001-4210-421.38-01	PD/RS/MEAL, OTS	51.34	
9/22/14	MILLER 000266		02	11/14/2014	001-4210-421.25-02	PD/RS/MEAL, COURT	67.09	
9/22/14	DORRELL 000266		02	11/14/2014	001-4210-421.25-01	PD/RS/CLR TRVL, FUEL	62.00	
9/22/14	DORRELL 000266		02	11/14/2014	001-4210-421.25-01	PD/RS/CLR TRVL, HOTEL	374.55	
9/22/14	ROBBSR 000266		02	11/14/2014	001-4210-421.25-01	PD/RS/CLR TRVL, FUEL	85.00	
9/22/14	ROBBSR 000266		02	11/14/2014	001-4210-421.25-01	PD/RS/CLR TRVL, HOTEL	371.55	
9/22/14	ROBBSR 000266		02	11/14/2014	001-4210-421.25-01	PD/RS/CLR TRVL, HOTEL	375.55	
9/22/14	STAGE 000266		02	11/14/2014	001-4210-421.31-01	PD/RS/CLEANING SUPPLIES	25.90	

PROGRAM: GM339L

AS OF: 11/14/2014 CHECK DATE: 11/14/2014

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)						
9/22/14LLOYD	000267		02	11/14/2014	001-4210-421.35-01	PD/RS/FUEL	21.54	
9/22/14LLOYD	000267		02	11/14/2014	001-4210-421.35-01	PD/RS/FUEL	16.32	
9/22/14LLOYD	000267		02	11/14/2014	001-4210-421.35-01	PD/RS/FUEL	8.00	
9/22/14LLOYD	000268		02	11/14/2014	001-4210-421.25-01	PD/RS/MEAL	13.65	
9/22/14LLOYD	000268		02	11/14/2014	001-4210-421.25-01	PD/RS/MEAL	14.75	
9/22/14LLOYD	000269		02	11/14/2014	001-4210-421.25-01	PD/RS/MEAL	11.47	
9/22/14LLOYD	000270		02	11/14/2014	001-4210-421.25-01	PD/RS/MEAL	6.24	
9/22/14LLOYD	000270		02	11/14/2014	001-4210-421.25-01	PD/RS/MEAL	7.10	
9/22/14LLOYD	000271		02	11/14/2014	001-4210-421.25-01	PD/RS/BOTTLED BEVERAGES	29.06	
9/22/14LLOYD	000271		02	11/14/2014	001-4210-421.25-01	PD/RS/MEAL	10.53	
9/22/14LLOYD	000271		02	11/14/2014	001-4210-421.25-01	PD/RS/SNACKS	12.21	
9/22/14LLOYD	000271		02	11/14/2014	001-4210-421.25-01	PD/RS/MEAL	36.63	
9/22/14LLOYD	000271		02	11/14/2014	001-4210-421.25-01	PD/RS/HOTEL	201.70	
9/22/14LLOYD	000271		02	11/14/2014	001-4210-421.38-01	PD/RS/MEAL	8.37	
9/22/14LLOYD	000271		02	11/14/2014	001-4210-421.38-01	PD/RS/MEAL	21.23	
9/22/14ROBBSC	000271		02	11/14/2014	001-4210-421.33-01	PD/RS/HAND SANITIZER	192.72	
9/22/14ROBBSC	000271		02	11/14/2014	001-4210-421.33-01	PD/RS/MOP REFILL	8.60	
9/22/14TUCKER	000271		02	11/14/2014	001-4210-421.34-01	PD/RS/MEMORY CARD	54.00	
9/22/14PUDGORSK	000271		02	11/14/2014	001-4210-421.34-01	PD/RS/LABEL TAPE	49.99	
9/22/14STORMS	000271		02	11/14/2014	001-4210-421.25-02	PD/RS/CLR TRVL, MEAL	8.70	
9/22/14CLINTON	000271		02	11/14/2014	001-4210-421.25-02	PD/RS/MEAL	6.96	
9/22/14BOOTH	000272		02	11/14/2014	001-4210-421.25-01	PD/RS/CLR TRVL, MEAL	27.50	
9/22/14BOOTH	000272		02	11/14/2014	001-4210-421.25-01	PD/RS/CLR TRVL, HOTEL	540.80	
9/22/14BOOTH	000272		02	11/14/2014	001-4210-421.25-01	PD/RS/CLR TRVL, TOLL FEE	3.75	
9/22/14BROWNA	000273		02	11/14/2014	001-4210-421.25-02	PD/RS/FUEL	25.00	
9/22/14BROWNA	000273		02	11/14/2014	001-4210-421.25-02	PD/RS/MEAL	12.24	
9/22/14BROWNA	000273		02	11/14/2014	001-4210-421.31-01	PD/RS/BATTERIES	98.20	
9/22/14BROWNA	000273		02	11/14/2014	001-4210-421.31-01	PD/RS/RIFLE LIGHTS	132.12	
9/22/14BROWNA	000273		02	11/14/2014	001-4210-421.31-01	PD/RS/RIFLE LIGHTS	132.12	
9/22/14BROWNA	000273		02	11/14/2014	001-4210-421.25-02	PD/RS/FUEL	40.00	
9/22/14BROWNA	000273		02	11/14/2014	001-4210-421.25-02	PD/RS/FUEL	11.04	
9/22/14MCLAUGHL	000273		02	11/14/2014	001-4210-421.34-01	PD/RS/FAX MACHINE	108.24	
9/22/14BLOWERS	000274		02	11/14/2014	001-4210-421.34-01	PD/RS/CHAIR	200.25	
9/22/14BLOWERS	000274		02	11/14/2014	001-4210-421.34-01	PD/RS/HARD DRIVE	129.89	
9/22/14DAMPIER	000274		02	11/14/2014	001-4210-421.25-01	PD/RS/CLR TRVL	20.82	
9/22/14DAMPIER	000274		02	11/14/2014	001-4210-421.25-01	PD/RS/CLR TRVL	30.01	
9/22/14DAMPIER	000274		02	11/14/2014	001-4210-421.25-01	PD/RS/CLR TRVL	61.58	
9/22/14BALL	000274		02	11/14/2014	001-4210-421.25-01	PD/RS/CLR TRVL	453.84	
9/22/14FRANCO	000274		02	11/14/2014	001-4210-421.25-01	PD/RS/MEAL	23.06	
9/22/14GROVES	000274		02	11/14/2014	001-4210-421.25-01	PD/RS/MEAL	19.84	
9/22/14PUDGORSK	000271		02	11/14/2014	001-4210-421.38-01	PD/RS/ICE	8.62	
9/22/14ALEXANDE	000271		02	11/14/2014	001-4480-448.25-01	CD/LC/APA CONFERENCE REG	297.00	
9/22/14PATIN	000271		02	11/14/2014	001-4610-461.25-01	PR/JP/CLR TRVL, MEAL	6.70	
9/22/14BECK	000266		02	11/14/2014	001-4620-462.25-01	PR/JP/CLR TRVL, HOTEL	314.36	
9/22/14BECK	000266		02	11/14/2014	001-4620-462.25-01	PR/JP/HOTEL	167.73	
9/22/14BECK	000267		02	11/14/2014	001-4620-462.36-01	PR/JP/SCHOOL SUPPLIES	163.06	
9/22/14BECK	000267		02	11/14/2014	001-4620-462.36-01	PR/JP/PRESCHOOL SUPPLIES	17.57	
9/22/14HUNT	000271		02	11/14/2014	001-4620-462.26-04	PR/JP/ADVERTISING	25.04	

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)						
9/22/14HUNT	000271		02	11/14/2014	001-4620-462.38-01	PR/JP/CUTLERY, PAPER PROD	31.34	
9/22/14HUNT	000271		02	11/14/2014	001-4620-462.38-01	PR/JP/PIZZA	210.26	
9/22/14FOSTER	000271		02	11/14/2014	001-4620-462.36-01	PR/JP/VOLLEYBALL NETS	72.00	
9/22/14BROWNR	000274		02	11/14/2014	001-4630-463.32-04	PR/JP/VALVE	230.91	
9/22/14BROWNR	000274		02	11/14/2014	001-4630-463.32-04	PR/JP/SOLENOID	84.37	
9/22/14BROWNR	000274		02	11/14/2014	001-4630-463.32-04	PR/JP/VAC HEAD	155.98	
9/22/14BROWNR	000274		02	11/14/2014	001-4630-463.32-03	PR/JP/SWITCH	30.22	
9/22/14CULP	000271		02	11/14/2014	001-4720-410.25-01	PW/DS/CLR TRVL, HOTEL	101.69	
9/22/14CULP	000271		02	11/14/2014	001-4720-410.25-01	PW/DS/CLR TRVL, FUEL	38.12	
9/22/14SPEER	000272		02	11/14/2014	001-4720-410.25-01	AD/DS/FUEL	41.63	
9/22/14SPEER	000273		02	11/14/2014	001-4720-410.25-01	AD/DS/FUEL	43.66	
9/22/14WOOD	000271		02	11/14/2014	002-4340-434.31-01	PW/LC/ROLLERS FOR GATE	26.85	
9/22/14BRANDT	000271		02	11/14/2014	003-4360-436.29-09	TR/ST/BUS DRIVER LOGS	724.89	
9/22/14BRANDT	000271		02	11/14/2014	003-4360-436.32-01	TR/ST/AUTO SHADES	43.26	
9/22/14BRANDT	000271		02	11/14/2014	003-4360-436.32-01	TR/ST/VEHICLE CLEANER	25.42	
9/22/14BRANDT	000271		02	11/14/2014	003-4360-436.32-01	TR/ST/PROTECTANT	7.13	
9/22/14BRANDT	000271		02	11/14/2014	003-4360-436.32-01	TR/ST/BUFFER, AUTO SHADES	49.98	
9/22/14BRAEM	000274		02	11/14/2014	003-4360-436.31-01	IT/DS/BUS TABLET	74.74	
9/22/14BRAEM	000274		02	11/14/2014	003-4360-436.31-01	IT/DS/BUS TABLETS	298.96	
9/22/14BRAEM.	000274		02	11/14/2014	003-4360-436.31-01	IT/DS/BUS TABLETS	298.96	
9/22/14BRAEM	000274		02	11/14/2014	003-4360-436.31-01	IT/DS/BUS TABLETS	149.48	
VENDOR TOTAL *							15,107.83	
0001258	00	VALIC						
PPE 11/09/14	PR1114		02	11/14/2014	001-0000-218.10-01	PPE 11/09/14 DEF COMP	175.00	
VENDOR TOTAL *							175.00	
0000308	00	VERIZON CALIFORNIA						
7603719473OCT14000329			02	11/14/2014	001-4192-419.26-01	IT/DS/10/7-11/6/14 SRVS	51.04	
VENDOR TOTAL *							51.04	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603755438OCT14000329			02	11/14/2014	001-4192-419.26-01	IT/DS/10/1-10/31/14 SRVS	60.43	
VENDOR TOTAL *							60.43	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7604464631OCT14000329			02	11/14/2014	005-4554-455.26-01	WW/JB/10/13-11/12/14 SRVS	60.57	
VENDOR TOTAL *							60.57	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7604461399OCT14000329			02	11/14/2014	005-4554-455.26-01	WW/JB/10/25-11/24/14 SRVS	48.10	
VENDOR TOTAL *							48.10	
0000308	00	VERIZON CALIFORNIA,CK GRP-4						
7603755250OCT14000332			02	11/14/2014	001-4192-419.26-01	IT/DS/10/1-10/31/14	49.24	
VENDOR TOTAL *							49.24	
0005700	00	VITALE, TONY						

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
0005700	00	VITALE, TONY						
11/04/14	000291		02	11/14/2014	001-4620-462.28-15	PR/JP/FOOTBALL OFFICIAL	223.00	
						VENDOR TOTAL *	223.00	
0002135	00	WAL-MART STORE #01-1600						
3728	000329		02	11/14/2014	001-4210-421.31-01	PD/RS/TV	219.42	
						VENDOR TOTAL *	219.42	
0001958	00	WAXIE SANITARY SUPPLY						
74897074	000329		02	11/14/2014	001-4191-419.33-01	CH/JP/TRASH BAGS	194.42	
						VENDOR TOTAL *	194.42	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
612414	000282		02	11/14/2014	001-4630-463.32-03	PR/JP/TRAILER CONNECTOR	9.82	
612513	000282		02	11/14/2014	001-4630-463.32-04	PR/JP/NUTS, BOLTS, SCREWS	1.68	
612517	000282		02	11/14/2014	001-4630-463.31-01	PR/JP/BIT SET, DOOR STOP	14.05	
612519	000282		02	11/14/2014	001-4630-463.32-04	PR/JP/NUTS, BOLTS, SCREWS	5.07	
612515	000282		02	11/14/2014	001-4630-463.23-04	PR/JP/SINGLE CUT KEYS	1.83	
612469	000282		02	11/14/2014	001-4630-463.32-04	PR/JP/LOCKSET, SAFETYHASP	26.92	
612435	000282		02	11/14/2014	001-4630-463.32-04	PR/JP/NUTS, BOLTS, SCREWS	2.17	
612488	000281		02	11/14/2014	002-4340-434.32-05	ST/LW/BOLTS	25.97	
612495	000282		02	11/14/2014	002-4340-434.31-01	ST/LW/LANDSCAPE ADHESIVE	10.37	
612483	000329		02	11/14/2014	002-4340-434.31-01	ST/LW/STRAPS, SCREWS	15.31	
612348	000281		02	11/14/2014	005-4554-455.33-01	WW/JB/MOUSE TRAPS	14.58	
						VENDOR TOTAL *	127.77	
0005776	00	WILLDAN ENGINEERING						
412475	PI0275	007242	02	11/14/2014	003-4360-436.21-09	PROF SRVS 8/25-9/26/14	1,080.00	
513112	PI0280	007396	02	11/14/2014	005-4551-455.21-06	PROF SRVS 8/25-9/26/14	677.39	
513115	PI0268	006990	02	11/14/2014	018-4760-430.21-06	PROF SRVS 8/25-9/26/2014	13,951.65	
513115	PI0269	006990	02	11/14/2014	018-4760-430.21-09	PROF SRVS 8/25-9/26/2014	4,165.85	
513116	PI0270	007097	02	11/14/2014	018-4760-430.21-06	PROF SRVS 8/25-9/26/14	2,261.25	
513122	PI0271	007202	02	11/14/2014	018-4760-430.21-06	PROF SRVS 8/25-9/26/14	1,087.50	
612886	PI0272	007203	02	11/14/2014	018-4760-430.21-06	PROF SRVS 8/25-9/26/14	560.00	
612887	PI0273	007204	02	11/14/2014	018-4760-430.21-06	PROF SRVS 8/25-9/26/14	1,120.00	
612888	PI0274	007206	02	11/14/2014	018-4760-430.21-06	PROF SRVS 8/25-9/26/14	1,326.25	
513119	PI0277	007372	02	11/14/2014	018-4760-430.21-09	PROF SRVS 8/25-9/26/14	890.00	
412476	PI0284	007438	02	11/14/2014	018-4760-430.21-06	PROF SRVS 8/25-9/26/14	41,176.58	
513121	PI0290	007486	02	11/14/2014	018-4760-430.21-09	PROF SRVS 8/25-9/26/14	4,091.50	
						VENDOR TOTAL *	72,387.97	
0005349	00	YORK INSURANCE SERVICE GROUP						
500011449	PI0291	007485	02	11/14/2014	110-6195-619.24-01	OCT14 WORKERS COMP ADMN	3,229.17	
						VENDOR TOTAL *	3,229.17	
			02		UNION BANK-GENERAL CHECKING	BANK TOTAL *	1,467,912.88	155.00-

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							
1122		PI0285	007448	03	11/14/2014	939-4460-446.21-09	OCT14 RETAINER	8,500.00	
							VENDOR TOTAL *	8,500.00	
				03		UNION BANK-RRA FUNDS	BANK TOTAL *	8,500.00	
							HAND ISSUED TOTAL ***		155.00-
							TOTAL EXPENDITURES ****	1,476,412.88	155.00-
						GRAND TOTAL *****			1,476,257.88