

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 10/03/14

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 10/03/14:

City Total: \$258,223.66

RDA Total: \$2,000.00

Total Disbursed: \$260,223.66

FISCAL IMPACT:

Total Disbursed: \$260,223.66

Reviewed by Finance Director

ACTION REQUESTED:

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

BANK: 02

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|----------------|---------|------------------------------|-----|------------|--------------------|--------------------------|-----------|--------------|
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | AMOUNT |
| 0006095 | 00 | A 2 Z LOCK & SECURITY | | | | | | |
| 13520 | 000177 | | 02 | 10/03/2014 | 001-4630-463.23-04 | PR/JP/KEYS | 40.00 | |
| | | | | | | VENDOR TOTAL * | 40.00 | |
| 0006061 | 00 | ACTIVE NETWORK, LLC | | | | | | |
| 1009107 | PI0179 | 007378 | 02 | 10/03/2014 | 001-4192-419.41-23 | PROJECT PLANNING | 100.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 0005473 | 00 | AGOSTINACCI, ANTOINETTE | | | | | | |
| 10/13-17/14 | 000183 | | 02 | 10/03/2014 | 001-0000-115.02-10 | PD/DS/RIMS CONFERENCE | 185.00 | |
| | | | | | | VENDOR TOTAL * | 185.00 | |
| 0000859 | 00 | ALTAONE FEDERAL CREDIT UNION | | | | | | |
| PPE 09/28/2014 | PR1003 | | 02 | 10/03/2014 | 001-0000-218.03-02 | PPE 09/28/2014 PEAR DUES | 1,513.50 | |
| | | | | | | VENDOR TOTAL * | 1,513.50 | |
| 0003509 | 00 | AMERIPRIDE UNIFORM SERVICES | | | | | | |
| 2100386817 | 000167 | | 02 | 10/03/2014 | 001-4191-419.28-01 | CH/JP/CLEANING SUPPLIES | 54.52 | |
| 2100386812 | 000167 | | 02 | 10/03/2014 | 001-4630-463.28-05 | PR/JP/UNIFORM CLEANING | 31.84 | |
| 2100386816 | 000167 | | 02 | 10/03/2014 | 001-4630-463.28-01 | PR/JP/CLEANING SUPPLIES | 97.31 | |
| 2100386813 | 000167 | | 02 | 10/03/2014 | 002-4340-434.28-05 | ST/LW/UNIFORM CLEANING | 41.00 | |
| 2100386049 | 000167 | | 02 | 10/03/2014 | 005-4554-455.28-05 | WW/JB/UNIFORM CLEANING | 40.08 | |
| 2100386814 | 000167 | | 02 | 10/03/2014 | 140-6710-671.28-05 | PW/LW/CLEANING SUPPLIES | 135.58 | |
| | | | | | | VENDOR TOTAL * | 400.33 | |
| 0009999 | 00 | ARBOLEDA, ERNESTO CHANTAL | | | | | | |
| 9/24/14 | 000162 | | 02 | 10/03/2014 | 001-0000-220.05-00 | FN/TS/RFND OVERCHARGED | 20.00 | |
| | | | | | | VENDOR TOTAL * | 20.00 | |
| 0006084 | 00 | ARIZONA MACHINERY, LLC | | | | | | |
| E01379 | PI0209 | 007443 | 02 | 10/03/2014 | 001-4630-463.41-99 | TRIWAVE SEEDER | 15,696.25 | |
| | | | | | | VENDOR TOTAL * | 15,696.25 | |
| 0004636 | 00 | ATKINS, MICHAEL | | | | | | |
| 10/26-29/14 | 000162 | | 02 | 10/03/2014 | 001-0000-115.02-10 | PD/DS/TA SLI CLASS | 175.00 | |
| | | | | | | VENDOR TOTAL * | 175.00 | |
| 0005985 | 00 | BAL, DAVID | | | | | | |
| 8/16-09/15/14 | 000162 | | 02 | 10/03/2014 | 001-4620-462.28-15 | PR/JP/MARTIAL ARTS | 70.00 | |
| | | | | | | VENDOR TOTAL * | 70.00 | |
| 0003427 | 00 | BECHTEL, ALICE M. | | | | | | |
| 8/16-09/15/14 | 000162 | | 02 | 10/03/2014 | 001-4620-462.28-15 | PR/JP/AEROBICS | 56.00 | |
| | | | | | | VENDOR TOTAL * | 56.00 | |
| 0001830 | 00 | BERCHTOLD EQUIPMENT CO. | | | | | | |
| PC02574 | 000177 | | 02 | 10/03/2014 | 005-4554-455.32-09 | WW/JB/SPRINGS | 34.25 | |
| | | | | | | VENDOR TOTAL * | 34.25 | |

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 |
| 0005880 | 00 | BMI MECHANICAL, INC | | | | | | |
| 66939 | | PI0177 007451 | 02 | 10/03/2014 | 001-4630-463.23-03 | WALK IN FREEZER REPAIR | 3,342.46 | |
| 67899 | | PI0187 006971 | 02 | 10/03/2014 | 001-4630-463.23-04 | AC REPAIR | 1,006.28 | |
| | | | | | | VENDOR TOTAL * | 4,348.74 | |
| 0006097 | 00 | BOOTH ALFRED | | | | | | |
| 10/21-25/14 | | 000162 | 02 | 10/03/2014 | 001-0000-115.02-10 | PD/DS/TA 2014 CACEO | 195.00 | |
| | | | | | | VENDOR TOTAL * | 195.00 | |
| 0005654 | 00 | CA - BUILDING STANDARDS COMMISSION | | | | | | |
| 3RDQTRCY14 | | 000162 | 02 | 10/03/2014 | 001-0000-220.14-00 | CD/LC/3RD QTR ADMN FEE | 40.00 | |
| | | | | | | VENDOR TOTAL * | 40.00 | |
| 0001140 | 00 | CA - DEPT OF CONSERVATION | | | | | | |
| 3RDQTRCY14 | | 000162 | 02 | 10/03/2014 | 001-0000-220.14-00 | CD/LC/3RD QTR SMIP FEE | 41.73 | |
| | | | | | | VENDOR TOTAL * | 41.73 | |
| 0001141 | 00 | CA - DEPT OF JUSTICE | | | | | | |
| 54250 | | 000177 | 02 | 10/03/2014 | 001-4125-412.21-07 | HR/TS/FINGERPRINTS | 96.00 | |
| | | | | | | VENDOR TOTAL * | 96.00 | |
| 0005962 | 00 | CARQUEST AUTO PARTS | | | | | | |
| 9251209006 | | 000169 | 02 | 10/03/2014 | 001-4630-463.32-03 | PR/JP/PISTOL TYPE OILER | 11.42 | |
| 9251209227 | | 000169 | 02 | 10/03/2014 | 001-4630-463.32-03 | PR/JP/UNIVERSAL REPAIR KT | 5.70 | |
| 9251208686 | | 000169 | 02 | 10/03/2014 | 140-6710-671.35-10 | PW/LW/OIL STABILIZER | 34.85 | |
| 9251208851 | | 000169 | 02 | 10/03/2014 | 140-6710-671.35-10 | PW/LW/UNIV LIFT SUPPORT | 114.68 | |
| 9251208947 | | 000169 | 02 | 10/03/2014 | 140-6710-671.35-10 | PW/LW/EVAP CLEANER | 10.94 | |
| 9251209058 | | 000169 | 02 | 10/03/2014 | 140-6710-671.35-10 | PW/LW/BRAKE PAD | 47.50 | |
| 9251209113 | | 000169 | 02 | 10/03/2014 | 140-6710-671.35-10 | PW/LW/AIR CHECK VALVE | 101.65 | |
| 9251209166 | | 000169 | 02 | 10/03/2014 | 140-6710-671.35-10 | PW/LW/TIP CLEANER | 6.16 | |
| 9251209202 | | 000169 | 02 | 10/03/2014 | 140-6710-671.35-10 | PW/LW/LAMPS | 85.46 | |
| 9251209320 | | 000169 | 02 | 10/03/2014 | 140-6710-671.35-10 | PW/LW/WINDSHIELD REPAIR | 13.34 | |
| 9251209342 | | 000169 | 02 | 10/03/2014 | 140-6710-671.35-10 | PW/LW/HEADLIGHT | 22.15 | |
| 9251209345 | | 000169 | 02 | 10/03/2014 | 140-6710-671.35-10 | PW/LW/DISTRIBUTOR CAP | 13.95 | |
| | | | | | | VENDOR TOTAL * | 467.80 | |
| 0002980 | 00 | COLONIAL LIFE AND ACC. INS | | | | | | |
| 7215841-1001998PR1003 | | | 02 | 10/03/2014 | 001-0000-218.31-00 | OCT14 PREMIUMS POST-TAX | 111.76 | |
| | | | | | | VENDOR TOTAL * | 111.76 | |
| 0009999 | 00 | CONTRA COSTA COUNTY SHERIFF'S OFF | | | | | | |
| 10/14-17/14 | | 000162 | 02 | 10/03/2014 | 001-4210-421.25-01 | PD/DS/TA FIRST AID/CPR | 138.00 | |
| | | | | | | VENDOR TOTAL * | 138.00 | |
| 0005479 | 00 | CONTROL PRO INC. | | | | | | |
| 7589 | | 000177 | 02 | 10/03/2014 | 005-4554-455.21-09 | WW/JB/CALIBRATE METERS | 870.00 | |
| | | | | | | VENDOR TOTAL * | 870.00 | |
| 0000337 | 00 | CRESTWOOD ANIMAL HOSPITAL | | | | | | |

PROGRAM: GM339L

AS OF: 10/03/2014 CHECK DATE: 10/03/2014

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 |
| 0000337 | 00 | CRESTWOOD ANIMAL HOSPITAL | | | | | | |
| 32904 | 000159 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/SIMONS, M | 5.00 | |
| 32904 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/SIMONS, M | 5.00 | |
| 32905 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/GASCA, A. | 5.00 | |
| 32911 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/WILLIAMS, A. | 5.00 | |
| 32926 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/DIAZ, M. | 5.00 | |
| 32929 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/SMITH, D. | 5.00 | |
| 32947 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/CASTILLO, A. | 5.00 | |
| 32967 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/HARNICK, D. | 5.00 | |
| 32999 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/LUGO, E. | 5.00 | |
| 33001 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/CALDERON, T. | 5.00 | |
| 33005 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/DAVIS, R. | 5.00 | |
| 33011 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/FITZPATRICK, R. | 5.00 | |
| 33015 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/DAWSON, C. | 5.00 | |
| 33016 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/PASKO, R. | 5.00 | |
| 33018 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/HANNAN, P. | 5.00 | |
| 33019 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/HALTERMAN, K. | 5.00 | |
| 33023 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/CARRASCO, K. | 5.00 | |
| 33053 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/BOYD, G. | 5.00 | |
| 33058 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/LEROY, C. | 5.00 | |
| 33060 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/MERRITT, J. | 5.00 | |
| 33065 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/YOUNG, K. | 5.00 | |
| 33066 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/SOMARRIBA, A. | 5.00 | |
| 33068 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/GIFFORD, T. | 5.00 | |
| 33069 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/CASTRO, A. | 5.00 | |
| 33070 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/CASTRO, A. | 5.00 | |
| 33073 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/ESTERN, L. | 5.00 | |
| 33074 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/RUNNELS, P. | 5.00 | |
| 33077 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/MENDOZA, A. | 5.00 | |
| 33081 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/MCCLELLANE, A. | 5.00 | |
| 33083 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/STRATTON, H. | 5.00 | |
| 33084 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/WILKIE, D. | 5.00 | |
| 33087 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/HUFF, J. | 5.00 | |
| 33089 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/ROHLF, D. | 5.00 | |
| 33091 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/KUPPINS, S. | 5.00 | |
| 33092 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/RUPPENS, J. | 5.00 | |
| 33094 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/MORALES, D. | 5.00 | |
| 33095 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/MCNIGHT, T. | 5.00 | |
| 33107 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/VASQUEZ, J. | 5.00 | |
| 33117 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/REDD, K. | 5.00 | |
| 33120 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/CRIBB, A. | 5.00 | |
| 33121 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/CRIBB, A. | 5.00 | |
| 33127 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/BRADFORD, J. | 5.00 | |
| 33130 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/FELLRING, H. | 5.00 | |
| 33145 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/CANEZ, M. | 5.00 | |
| 33150 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/SPELL, D. | 5.00 | |
| 33151 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/MEZA, G. | 5.00 | |
| 33165 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/PARKER, B. | 5.00 | |
| 33185 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/VALASQUEZS, S. | 5.00 | |

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 | | | | | | |
| 33186 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/VALASQUEZS, S. | 5.00 | |
| 178615065 | 000160 | | 02 | 10/03/2014 | 001-0000-220.05-00 | PD/TS/ARBOLEDA, E. | 45.00 | |
| 178615065. | 000160 | | 02 | 10/03/2014 | 001-0000-220.05-00 | PD/TS/ARBOLEDA, E. | 45.00 | |
| 178615139 | 000160 | | 02 | 10/03/2014 | 001-0000-220.05-00 | PD/TS/CALDERON, T. | 75.00 | |
| 178615408 | 000160 | | 02 | 10/03/2014 | 001-0000-220.05-00 | PD/TS/DAVIS, R. | 95.00 | |
| 178615666 | 000160 | | 02 | 10/03/2014 | 001-0000-220.05-00 | PD/TS/HALTERMAN, K. | 75.00 | |
| 178615126 | 000160 | | 02 | 10/03/2014 | 001-0000-220.05-00 | PD/TS/KOHUT, J. | 45.00 | |
| 178615667 | 000160 | | 02 | 10/03/2014 | 001-0000-220.05-00 | PD/TS/PASKO, R. | 75.00 | |
| | | | | | | VENDOR TOTAL * | 700.00 | |
| 0000396 | 00 | DESERT INDUSTRIAL SUPPLY | | | | | | |
| 914599 | 000167 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/PVC PARTS | 8.70 | |
| 915166 | 000167 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/PVC PARTS, PRIMER | 72.26 | |
| 915188 | 000167 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/PVC PARTS | 27.15 | |
| 915249 | 000167 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/PVC PARTS, BLADE | 77.40 | |
| | | | | | | VENDOR TOTAL * | 185.51 | |
| 0004863 | 00 | DILLEY, TOM | | | | | | |
| 10/12-25/14 | 000162 | | 02 | 10/03/2014 | 001-0000-115.02-10 | PD/DS/TA ICI CORE INVEST | 570.00 | |
| | | | | | | VENDOR TOTAL * | 570.00 | |
| 0005854 | 00 | FACTORY GRAPHX, LLC | | | | | | |
| 756 | 000177 | | 02 | 10/03/2014 | 001-4620-462.29-05 | PR/JP/PLASTIC SIGNS | 227.33 | |
| | | | | | | VENDOR TOTAL * | 227.33 | |
| 0004981 | 00 | FASTENAL COMPANY | | | | | | |
| CARID66794 | 000177 | | 02 | 10/03/2014 | 001-4210-421.33-01 | PD/RS/BLEACH | 117.87 | |
| | | | | | | VENDOR TOTAL * | 117.87 | |
| 0000478 | 00 | FEDERAL EXPRESS CORP. | | | | | | |
| 278603866 | 000177 | | 02 | 10/03/2014 | 001-4210-421.26-02 | PD/RS/DOCS TO J. TRULOCK | 32.00 | |
| 278603866 | 000177 | | 02 | 10/03/2014 | 001-4720-410.25-03 | PW/LC/DOCS TO QUAD KNOFF | 22.35 | |
| | | | | | | VENDOR TOTAL * | 54.35 | |
| 0006090 | 00 | FORENSIC NURSE SPECIALISTS | | | | | | |
| 1796 | 000177 | | 02 | 10/03/2014 | 001-4210-421.21-08 | PD/JM/KERN SART | 900.00 | |
| | | | | | | VENDOR TOTAL * | 900.00 | |
| 0005977 | 00 | GARDA CL WEST, INC | | | | | | |
| 10026519 | 000177 | | 02 | 10/03/2014 | 001-4150-415.21-09 | FN/TS/SEP14 BANK SRV | 345.61 | |
| 20019342 | 000177 | | 02 | 10/03/2014 | 001-4150-415.21-09 | FN/TS/AUG14 EXTRA CHARGES | 35.15 | |
| | | | | | | VENDOR TOTAL * | 380.76 | |
| 0003474 | 00 | GATEWAY ACE HARDWARE | | | | | | |
| 987797 | 000177 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/COOLER PADS | 191.35 | |
| 987711 | 000177 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/COOLER PADS, BELT | 212.82 | |
| | | | | | | VENDOR TOTAL * | 404.17 | |

PROGRAM: GM339L

AS OF: 10/03/2014 CHECK DATE: 10/03/2014

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 |
| 0006002 | 00 | GMS TPA SERVICES | | | | | | |
| OCT14 ADMN | FEESPR1003 | | 02 | 10/03/2014 | 001-0000-218.07-03 | OCT14 DENTAL ADMIN FEE | 435.00 | |
| | | | | | | VENDOR TOTAL * | 435.00 | |
| 0000550 | 00 | GOVERNMENT FINANCE OFFICERS ASSOC. | | | | | | |
| 126001FY15 | 000177 | | 02 | 10/03/2014 | 001-4150-415.28-07 | FN/RM/MEMBERSHIP DUES | 225.00 | |
| | | | | | | VENDOR TOTAL * | 225.00 | |
| 0005458 | 00 | HALL & FOREMAN, INC | | | | | | |
| 2813942 | PI0202 | 007426 | 02 | 10/03/2014 | 018-4760-430.21-06 | PROF SRVS 8/01-08/29/14 | 6,907.50 | |
| 2813942 | PI0203 | 007427 | 02 | 10/03/2014 | 018-4760-430.21-06 | PROF SRVS 8/01-08/29/14 | 4,912.50 | |
| | | | | | | VENDOR TOTAL * | 11,820.00 | |
| 0006088 | 00 | HEALTHSMART BENEFIT SOLUTIONS, INC. | | | | | | |
| OCT14 PREMIUMS | PR1003 | | 02 | 10/03/2014 | 001-0000-218.08-00 | OCT14 VISION PREMIUMS | 460.53 | |
| OCT14 ADMIN | FEE000184 | | 02 | 10/03/2014 | 001-4199-419.29-09 | OCT14 VISION ADMIN FEE | 10.00 | |
| | | | | | | VENDOR TOTAL * | 470.53 | |
| 0004139 | 00 | HOLLOWAY, CHIP | | | | | | |
| 9/2-5/14 | 000162 | | 02 | 10/03/2014 | 001-4110-411.25-01 | CC/DS/TA LCC ANN MEETING | 31.35 | |
| | | | | | | VENDOR TOTAL * | 31.35 | |
| 0004931 | 00 | HOME DEPOT CREDIT SERVICES | | | | | | |
| 805312 | 000164 | | 02 | 10/03/2014 | 001-4191-419.32-04 | CH/JP/SCREW, LOCKWASHER | 2.75 | |
| 4804865 | 000164 | | 02 | 10/03/2014 | 001-4191-419.32-04 | CH/JP/NOZZLE, RISER | 20.46 | |
| 7999616 | 000164 | | 02 | 10/03/2014 | 001-4192-419.31-01 | IT/DS/BATTERIES | 96.12 | |
| 12446 | 000164 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/FLOOR WAX, BATTERY | 83.35 | |
| 103487 | 000164 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/BRASS HOSE, NOZZLE | 48.04 | |
| 103510 | 000164 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/TUBING | 42.34 | |
| 805259 | 000164 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/RATCHET, GLOVES | 48.65 | |
| 805329 | 000164 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/LIGHT BULB | 27.03 | |
| 1805188 | 000164 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/SAW BLADE | 4.30 | |
| 4804897 | 000164 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/CAUTION TAPE | 9.71 | |
| 5804604 | 000164 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/SPRINKLER | 19.45 | |
| 5804697 | 000164 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/CEMENT | 5.27 | |
| 6103112 | 000164 | | 02 | 10/03/2014 | 001-4630-463.31-01 | PR/JP/PRUNE SAW | 21.62 | |
| 6151768 | 000164 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/TAPE, LIGHT BULB | 108.16 | |
| 7011719 | 000164 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/PRIMER | 12.57 | |
| 7012621 | 000164 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/PVC PARTS | 7.08 | |
| 7012651 | 000164 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/GLASS CLEANER | 11.37 | |
| 7094388 | 000164 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/ANCHOR, SCREW | 27.41 | |
| 7805675 | 000164 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/ALUMINUM NUMBERS | 2.44 | |
| 8805507 | 000164 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/BUCKET, ROPE | 27.76 | |
| 8805571 | 000164 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/CLEANING SUPPLIES | 7.19 | |
| 8805575 | 000164 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/CONNECT KIT | 5.37 | |
| 8805579 | 000164 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/TAPE, GLOVES | 21.41 | |
| 9012522 | 000164 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/TOGGLE SWITCH | 6.47 | |
| 9805387 | 000164 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/CAULK, CAULK GUN | 16.18 | |
| 9805447 | 000164 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/COOLER PUMP | 133.66 | |

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 | | | | | | |
| 3806080 | 000164 | | 02 | 10/03/2014 | 002-4340-434.31-01 | ST/LW/GAS BLOWER | 204.59 | |
| | | | | | | VENDOR TOTAL * | 1,020.75 | |
| 0000642 | 00 | ICMA RETIREMENT TRUST-457 | | | | | | |
| PPE 09/28/2014 | PR1003 | | 02 | 10/03/2014 | 001-0000-218.10-02 | PPE 09/28/2014 DEF COMP | 7,441.77 | |
| | | | | | | VENDOR TOTAL * | 7,441.77 | |
| 0001837 | 00 | INDIAN WELLS VETERINARY HOSPITAL | | | | | | |
| 71102 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/JOHNSON, D. | 5.00 | |
| 71330 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/LEWIS, K. | 5.00 | |
| 71285 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/JAIMES, S. | 5.00 | |
| 71678 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/PERRY, J. | 5.00 | |
| 71679 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/WILLIAMS, K. | 5.00 | |
| 72058 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/RICKARD, G. | 5.00 | |
| 71927 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/PODSZUWEIT, C. | 5.00 | |
| 72237 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/GRESHAM, A. | 5.00 | |
| 72278 | 000160 | | 02 | 10/03/2014 | 001-0000-220.06-00 | PD/TS/MATTAS, J. | 5.00 | |
| | | | | | | VENDOR TOTAL * | 45.00 | |
| 0002088 | 00 | INTERSTATE SALES (INC) | | | | | | |
| 8723 | 000177 | | 02 | 10/03/2014 | 002-4340-434.32-05 | ST/LW/ARROW SIGNS | 239.92 | |
| | | | | | | VENDOR TOTAL * | 239.92 | |
| 0001571 | 00 | INYO LEASING, INC. | | | | | | |
| 787680 | 000169 | | 02 | 10/03/2014 | 001-4630-463.32-03 | PR/JP/LAMP, BULB | 13.47 | |
| 785242 | PI0182 007452 | | 02 | 10/03/2014 | 002-4340-434.31-01 | AUTO SCANNER | 7,557.03 | |
| 785164 | 000169 | | 02 | 10/03/2014 | 140-6710-671.35-10 | PW/LW/AIR & OIL FILTERS | 305.25 | |
| 786528 | 000169 | | 02 | 10/03/2014 | 140-6710-671.35-10 | PW/LW/BRAKE PADS | 132.63 | |
| 786728 | 000169 | | 02 | 10/03/2014 | 140-6710-671.35-10 | PW/LW/ALTERNATOR | 155.63 | |
| 786837 | 000169 | | 02 | 10/03/2014 | 140-6710-671.35-10 | PW/LW/ALTERNATORS | 360.76 | |
| 787182 | 000169 | | 02 | 10/03/2014 | 140-6710-671.35-10 | PW/LW/COMPRESSOR | 440.33 | |
| 787203 | 000169 | | 02 | 10/03/2014 | 140-6710-671.35-10 | PW/LW/OXYGEN SENSOR | 51.27 | |
| 787238 | 000169 | | 02 | 10/03/2014 | 140-6710-671.35-10 | PW/LW/ROTORKIT | 287.67 | |
| 787383 | 000169 | | 02 | 10/03/2014 | 140-6710-671.35-10 | PW/LW/WATER PUMP | 39.64 | |
| 787633 | 000169 | | 02 | 10/03/2014 | 140-6710-671.35-10 | PW/LW/TEMP SENSOR | 11.93 | |
| 787927 | 000169 | | 02 | 10/03/2014 | 140-6710-671.35-10 | PW/LW/IGNITION COIL | 38.49 | |
| 787979 | 000169 | | 02 | 10/03/2014 | 140-6710-671.35-10 | PW/LW/IGNITION COIL | 47.61 | |
| 787986 | 000169 | | 02 | 10/03/2014 | 140-6710-671.35-10 | PW/LW/WINDOW REGULATOR | 123.49 | |
| 787987 | 000169 | | 02 | 10/03/2014 | 140-6710-671.35-10 | PW/LW/WINDOW REGULATOR | 71.69 | |
| | | | | | | VENDOR TOTAL * | 9,636.89 | |
| 0004944 | 00 | J & J AUTOMOTIVE MACHINE SHOP | | | | | | |
| 6108 | 000177 | | 02 | 10/03/2014 | 140-6710-671.23-01 | PW/LW/HEAD BOLTS, GASKET | 440.37 | |
| | | | | | | VENDOR TOTAL * | 440.37 | |
| 0005905 | 00 | JONES & MAYER | | | | | | |
| 69212 | PI0183 007457 | | 02 | 10/03/2014 | 001-4210-421.21-08 | PROF SRVS 8/01-08/30/14 | 15,623.20 | |
| | | | | | | VENDOR TOTAL * | 15,623.20 | |

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 |
| 0002185 | 00 | KERN COUNTY AUDITOR CONTROLLER | | | | | | |
| JUL14 | 000177 | | 02 | 10/03/2014 | 001-4210-421.21-09 | PD/RS/JUL14 PARKING CITES | 55.00 | |
| | | | | | | VENDOR TOTAL * | 55.00 | |
| 0002748 | 00 | KERN COUNTY WASTE MGMT DEPT | | | | | | |
| 40988161 | 000171 | | 02 | 10/03/2014 | 002-4340-434.22-04 | ST/LW/MUNICIPAL WASTE | 115.20 | |
| 40988183 | 000171 | | 02 | 10/03/2014 | 002-4340-434.22-04 | ST/LW/MUNICIPAL WASTE | 167.85 | |
| 40988197 | 000171 | | 02 | 10/03/2014 | 002-4340-434.22-04 | ST/LW/GREEN WASTE | 362.70 | |
| 40988213 | 000171 | | 02 | 10/03/2014 | 002-4340-434.22-04 | ST/LW/GREEN WASTE | 407.70 | |
| 40988263 | 000171 | | 02 | 10/03/2014 | 002-4340-434.22-04 | ST/LW/GREEN WASTE | 323.10 | |
| 41005096 | 000171 | | 02 | 10/03/2014 | 002-4340-434.22-04 | ST/LW/GREEN WASTE | 77.85 | |
| 41005140 | 000171 | | 02 | 10/03/2014 | 002-4340-434.22-04 | ST/LW/GARDEN DEBRIS | 91.35 | |
| 41005161 | 000171 | | 02 | 10/03/2014 | 002-4340-434.22-04 | ST/LW/GREEN WASTE | 89.10 | |
| 41005189 | 000171 | | 02 | 10/03/2014 | 002-4340-434.22-04 | ST/LW/GREEN WASTE | 90.90 | |
| 41009528 | 000171 | | 02 | 10/03/2014 | 002-4340-434.22-04 | ST/LW/GREEN WASTE | 309.00 | |
| | | | | | | VENDOR TOTAL * | 2,034.75 | |
| 0001907 | 00 | KNORR SYSTEMS INC. | | | | | | |
| SI161441 | 000177 | | 02 | 10/03/2014 | 001-4630-463.23-04 | PR/JP/VACUUM REPAIR | 697.65 | |
| SI161659 | PI0200 007405 | | 02 | 10/03/2014 | 001-4630-463.37-01 | ACID | 503.86 | |
| SI161662 | PI0201 007405 | | 02 | 10/03/2014 | 001-4630-463.37-01 | SODIUM BICARBONATE | 1,031.21 | |
| | | | | | | VENDOR TOTAL * | 2,232.72 | |
| 0000784 | 00 | LEMIEUX & O'NEIL A PROFESSIONA | | | | | | |
| SEP14 | PI0196 007389 | | 02 | 10/03/2014 | 001-4140-414.21-03 | SEP14 CITY RETAINER | 7,000.00 | |
| SEP14 | PI0197 007389 | | 02 | 10/03/2014 | 001-4460-446.21-03 | SEP14 RRA RETAINER | 2,500.00 | |
| | | | | | | VENDOR TOTAL * | 9,500.00 | |
| 0002035 | 00 | LOREN, CATHERINE E. | | | | | | |
| 10/13-17/14 | 000183 | | 02 | 10/03/2014 | 001-0000-115.02-10 | PD/DS/RIMS CONFERENCE | 185.00 | |
| | | | | | | VENDOR TOTAL * | 185.00 | |
| 0005682 | 00 | MARK THOMAS & COMPANY | | | | | | |
| 21565 | PI0184 006420 | | 02 | 10/03/2014 | 018-4760-430.21-06 | PROF SRVS THRU 8/31/14 | 5,953.25 | |
| | | | | | | VENDOR TOTAL * | 5,953.25 | |
| 0003369 | 00 | MEDIACOM CALIFORNIA LLC | | | | | | |
| 153967SEP14 | 000179 | | 02 | 10/03/2014 | 001-4192-419.26-01 | IT/DS/9/11-10/10/14 SRVS | 15.78 | |
| | | | | | | VENDOR TOTAL * | 15.78 | |
| 0006016 | 00 | MISSION ANIMAL HOSPITAL | | | | | | |
| 99573 | 000179 | | 02 | 10/03/2014 | 001-4210-421.37-01 | PD/RS/ANIMAL MEDICINE | 34.36 | |
| 100113 | 000179 | | 02 | 10/03/2014 | 001-4210-421.37-01 | PD/RS/ANIMAL MEDICINE | 103.08 | |
| | | | | | | VENDOR TOTAL * | 137.44 | |
| 0001403 | 00 | MOTION TIRE & WHEEL | | | | | | |
| 129479 | 000179 | | 02 | 10/03/2014 | 005-4554-455.23-01 | WW/JB/TIRE REPAIR | 20.00 | |
| 129557 | 000179 | | 02 | 10/03/2014 | 140-6710-671.23-01 | PW/LW/TIRE REPAIR | 45.00 | |
| | | | | | | VENDOR TOTAL * | 65.00 | |

BANK: 02

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|-----------------------|---------|-------------------------------------|-----|------------|--------------------|---------------------------|-----------|--------------|
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | AMOUNT |
| 0006017 | 00 | MUTUAL OF OMAHA INSURANCE CO | | | | | | |
| 345178865 | PR1003 | | 02 | 10/03/2014 | 001-0000-218.04-03 | OCT14 LIFE/AD&D PREMIUMS | 695.48 | |
| 345178865 | PR1003 | | 02 | 10/03/2014 | 001-0000-218.04-07 | OCT14 PREMIUM VOL LIFE EE | 420.30 | |
| 345178865 | PR1003 | | 02 | 10/03/2014 | 001-0000-218.04-08 | OCT14 PREMIUM VOL LIFE SP | 68.25 | |
| 345178865 | PR1003 | | 02 | 10/03/2014 | 001-0000-218.04-09 | OCT14 PREMIUM VOL LIFE CH | 20.80 | |
| 345178865 | 000185 | | 02 | 10/03/2014 | 001-0000-218.11-00 | OCT14 LTD PREMIUMS | 729.68 | |
| | | | | | | VENDOR TOTAL * | 1,934.51 | |
| 0005005 | 00 | NEWCO DISTRIBUTORS, INC. | | | | | | |
| S100349767001 | 000179 | | 02 | 10/03/2014 | 001-4210-421.33-01 | PD/RS/CAT LITTER | 334.20 | |
| | | | | | | VENDOR TOTAL * | 334.20 | |
| 0006087 | 00 | O'NEILL DYNAMICS | | | | | | |
| 17 | PI0210 | 007456 | 02 | 10/03/2014 | 001-4110-411.21-09 | PROF SRVS 8/18-08/31/14 | 261.00 | |
| | | | | | | VENDOR TOTAL * | 261.00 | |
| 0005752 | 00 | O'REILLY AUTO PARTS | | | | | | |
| 2846314485 | 000179 | | 02 | 10/03/2014 | 140-6710-671.35-10 | PW/LW/BRAKE ROTOR | 129.29 | |
| | | | | | | VENDOR TOTAL * | 129.29 | |
| 0009999 | 00 | ORTIZ, RIGO | | | | | | |
| 5930 | 000162 | | 02 | 10/03/2014 | 001-0000-220.07-00 | PR/JP/RFND FAC DEPOSIT | 500.00 | |
| | | | | | | VENDOR TOTAL * | 500.00 | |
| 0000913 | 00 | PACIFIC GAS & ELECTRIC CO. | | | | | | |
| 79632777706SP14000173 | | | 02 | 10/03/2014 | 001-4191-419.22-01 | CH/JP/8/08-09/08/14 SRVS | 63.05 | |
| 2653522090SP14 000173 | | | 02 | 10/03/2014 | 001-4630-463.22-01 | PR/JP/8/08-09/08/14 SRVS | 2,126.39 | |
| 52986140516SP14000173 | | | 02 | 10/03/2014 | 001-4630-463.22-01 | PR/JP/8/09-09/09/14 SRVS | 36.03 | |
| 93491367194SP14000173 | | | 02 | 10/03/2014 | 001-4630-463.22-01 | PR/JP/8/09-09/09/14 SRVS | 42.05 | |
| 96403505660SP14000173 | | | 02 | 10/03/2014 | 001-4630-463.22-01 | PR/JP/8/08-09/08/14 SRVS | 299.10 | |
| 99736849219SP14000173 | | | 02 | 10/03/2014 | 001-4630-463.22-01 | PR/JP/8/08-09/08/14 SRVS | 125.42 | |
| 14736854655SP14000173 | | | 02 | 10/03/2014 | 002-4340-434.22-01 | ST/LW/8/08-09/08/14 SRVS | 24.06 | |
| | | | | | | VENDOR TOTAL * | 2,716.10 | |
| 0002268 | 00 | PARS TRUSTEE | | | | | | |
| PPE 09/28/2014 | PR1003 | | 02 | 10/03/2014 | 001-0000-218.01-02 | PPE 09/28/2014 PARS | 405.14 | |
| | | | | | | VENDOR TOTAL * | 405.14 | |
| 0005797 | 00 | PATIN, JASON | | | | | | |
| 10/13-17/14 | 000162 | | 02 | 10/03/2014 | 001-0000-115.06-10 | PR/RS/TA NRPA EXPO | 225.00 | |
| | | | | | | VENDOR TOTAL * | 225.00 | |
| 0000943 | 00 | PITNEY BOWES, INC | | | | | | |
| 17680711 | PI0198 | 007391 | 02 | 10/03/2014 | 001-4199-419.26-02 | POSTAGE | 50.76 | |
| | | | | | | VENDOR TOTAL * | 50.76 | |
| 0005754 | 00 | PROVOST & PRITCHARD ENGINEERING GRP | | | | | | |
| 50049 | PI0178 | 006514 | 02 | 10/03/2014 | 005-4551-455.21-06 | PROF SRVS THRU 7/31/14 | 10,404.00 | |
| | | | | | | VENDOR TOTAL * | 10,404.00 | |

PROGRAM: GM339L

AS OF: 10/03/2014 CHECK DATE: 10/03/2014

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 |
| 0000970 | 00 | QUAD KNOFF, INC. | | | | | | |
| 77394 | 000181 | | 02 | 10/03/2014 | 018-4760-430.21-06 | PROF SRVS 8/10-09/06/14 | 1,286.10 | |
| | | | | | | VENDOR TOTAL * | 1,286.10 | |
| 0001035 | 00 | RAMOS/STRONG, INC. | | | | | | |
| 276093 | PI0194 | 007341 | 02 | 10/03/2014 | 002-4340-434.35-01 | 400 GAL RED DYED DIESEL | 1,342.30 | |
| 275851 | PI0192 | 007340 | 02 | 10/03/2014 | 140-6710-671.35-01 | 1066 GAL REG UNLEADED GAS | 3,617.02 | |
| 276093 | PI0193 | 007340 | 02 | 10/03/2014 | 140-6710-671.35-01 | 1400 GAL REG UNLEADED GAS | 3,573.98 | |
| 276093 | PI0205 | 007433 | 02 | 10/03/2014 | 140-6710-671.35-01 | 400 GAL RED DYED DIESEL | 1,090.82 | |
| | | | | | | VENDOR TOTAL * | 9,624.12 | |
| 0006092 | 00 | ROSEN & ROSEN INDUSTRIES INC | | | | | | |
| 458248 | 000179 | | 02 | 10/03/2014 | 002-4340-434.38-03 | ST/LW/ANSI 2 MESH LIME | 96.52 | |
| | | | | | | VENDOR TOTAL * | 96.52 | |
| 0001510 | 00 | RUTAN & TUCKER LLP | | | | | | |
| 700307 | 000179 | | 02 | 10/03/2014 | 001-4460-446.21-03 | AD/TS/REVIEW BRIEFING | 68.04 | |
| | | | | | | VENDOR TOTAL * | 68.04 | |
| 0001059 | 00 | S.A.S.S. | | | | | | |
| 49230 | 000183 | | 02 | 10/03/2014 | 001-4210-421.11-01 | PD/RS/TEMP EMP 9/7-13/14 | 594.00 | |
| 49175 | 000183 | | 02 | 10/03/2014 | 001-4210-421.11-01 | PD/JM/TEMP EMP 8/24-30/14 | 594.00 | |
| 49148 | 000183 | | 02 | 10/03/2014 | 001-4210-421.11-01 | PD/JM/TEMP EMP 8/17-23/14 | 594.00 | |
| 49200 | 000183 | | 02 | 10/03/2014 | 001-4210-421.11-01 | PD/JM/TEMP EMP 8/31-9/06 | 594.00 | |
| 49109 | 000183 | | 02 | 10/03/2014 | 001-4210-421.11-01 | PD/JM/TEMP EMP 8/10-16/14 | 594.00 | |
| 49109 | PI0180 | 007437 | 02 | 10/03/2014 | 002-4340-434.28-11 | TEMP EMP 8/10-08/16/14 | 147.25 | |
| 49148 | PI0181 | 007437 | 02 | 10/03/2014 | 002-4340-434.28-11 | TEMP EMP 8/17-08/23/14 | 387.50 | |
| 49175 | PI0207 | 007437 | 02 | 10/03/2014 | 002-4340-434.28-11 | TEMP EMP 8/24-08/30/14 | 310.00 | |
| 49200 | PI0208 | 007437 | 02 | 10/03/2014 | 002-4340-434.28-11 | TEMP EMP 8/31-09/06/14 | 310.00 | |
| 49230 | PI0206 | 007435 | 02 | 10/03/2014 | 005-4554-455.28-11 | TEMP EMP 9/07-09/13/14 | 310.00 | |
| | | | | | | VENDOR TOTAL * | 4,434.75 | |
| 0005813 | 00 | SC COMMUNICATIONS, INC. | | | | | | |
| 95684 | 000179 | | 02 | 10/03/2014 | 001-4210-421.23-02 | PD/RS/RADIO IN DUI TRAILR | 471.57 | |
| 3194 | PI0199 | 007403 | 02 | 10/03/2014 | 001-4210-421.41-65 | DISPTACH RADIO | 27,627.65 | |
| | | | | | | VENDOR TOTAL * | 28,099.22 | |
| 0004628 | 00 | SHIELDS CONSULTING GROUP, INC. | | | | | | |
| 9/11/14 | PI0185 | 006824 | 02 | 10/03/2014 | 001-4150-415.21-09 | 12/13 ADMN LIC SUSPENSION | 105.00 | |
| 9/11/14 | PI0186 | 006824 | 02 | 10/03/2014 | 001-4150-415.21-09 | 12/13 SB90 DOM VIOL ARRST | 659.90 | |
| | | | | | | VENDOR TOTAL * | 764.90 | |
| 0005673 | 00 | SHRED-IT FRESNO | | | | | | |
| 9404211124 | 000179 | | 02 | 10/03/2014 | 210-5300-530.29-09 | AD/RS/SEP14 SHREDDING | 210.00 | |
| | | | | | | VENDOR TOTAL * | 210.00 | |
| 0001093 | 00 | SIERRA SANDS UNIFIED SCH DIST. | | | | | | |
| 3RDQTRCY14 | 000162 | | 02 | 10/03/2014 | 001-0000-220.13-00 | CD/LC/DVLPR FEE JUL-SEP14 | 17,817.03 | |
| | | | | | | VENDOR TOTAL * | 17,817.03 | |

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 |
| 0003032 | 00 | SMITH PIPE & SUPPLY INC. | | | | | | |
| 2736706 | 000179 | | 02 | 10/03/2014 | 002-4340-434.32-05 | ST/LW/ROUNDUPPROMAX | 196.15 | |
| VENDOR TOTAL * | | | | | | | 196.15 | |
| 0001128 | 00 | SOUTHERN CALIFORNIA EDISON CO. | | | | | | |
| 3001190196 | SEP14000157 | | 02 | 10/03/2014 | 001-4191-419.22-02 | CH/DS/8/13-09/12/14 SRVS | 597.07 | |
| 3001190195 | SEP14000157 | | 02 | 10/03/2014 | 001-4191-419.22-02 | CH/JP/8/12-09/11/14 SRVS | 1,843.29 | |
| 3000966617 | SEP14000157 | | 02 | 10/03/2014 | 001-4210-421.22-02 | PD/DS/8/13-09/12/14 SRVS | 31.38 | |
| 3001190186 | SEP14000157 | | 02 | 10/03/2014 | 001-4210-421.22-02 | PD/DS/8/13-09/12/14 SRVS | 1,807.93 | |
| 3001190185 | SEP14000157 | | 02 | 10/03/2014 | 001-4210-421.22-02 | PD/DS/8/01-09/01/14 SRVS | 16.81 | |
| 3023916530 | SEP14000157 | | 02 | 10/03/2014 | 001-4630-463.22-02 | PR/DS/8/13-09/12/14 SRVS | 210.32 | |
| 3000686771 | SEP14000157 | | 02 | 10/03/2014 | 001-4630-463.22-02 | PR/DS/8/13-09/12/14 SRVS | 25.08 | |
| 3001186442 | SEP14000157 | | 02 | 10/03/2014 | 001-4630-463.22-02 | PR/DS/8/13-09/12/14 SRVS | 90.54 | |
| 3001190201 | SEP14000157 | | 02 | 10/03/2014 | 001-4630-463.22-02 | PR/DS/8/13-09/12/14 SRVS | 25.24 | |
| 3003633968 | SEP14000157 | | 02 | 10/03/2014 | 001-4630-463.22-02 | PR/DS/8/13-09/12/14 SRVS | 25.46 | |
| 3001478727 | SEP14000157 | | 02 | 10/03/2014 | 001-4630-463.22-02 | PR/DS/8/13-09/12/14 SRVS | 2,497.17 | |
| 3001190189 | SEP14000157 | | 02 | 10/03/2014 | 001-4630-463.22-02 | PR/DS/8/13-09/12/14 SRVS | 2,207.06 | |
| 3001190190 | SEP14000157 | | 02 | 10/03/2014 | 001-4630-463.22-02 | PR/DS/8/13-09/12/14 SRVS | 509.03 | |
| 3002920230 | SEP14000157 | | 02 | 10/03/2014 | 001-4630-463.22-02 | PR/DS/8/13-09/12/14 SRVS | 244.31 | |
| 3001190182 | SEP14000157 | | 02 | 10/03/2014 | 001-4630-463.22-02 | PR/DS/8/13-09/12/14 SRVS | 440.68 | |
| 3002299355 | SEP14000157 | | 02 | 10/03/2014 | 001-4630-463.22-02 | PR/DS/8/13-09/12/14 SRVS | 192.96 | |
| 3001190197 | SEP14000157 | | 02 | 10/03/2014 | 001-4630-463.22-02 | PR/DS/8/13-09/12/14 SRVS | 2,814.31 | |
| 3029174885 | SEP14000157 | | 02 | 10/03/2014 | 001-4630-463.22-02 | PR/JP/8/07-09/08/14 SRVS | 56.70 | |
| 3029174894 | SEP14000157 | | 02 | 10/03/2014 | 001-4630-463.22-02 | PR/JP/8/07-09/08/14 SRVS | 1,096.41 | |
| 3001190195 | SEP14000157 | | 02 | 10/03/2014 | 001-4630-463.22-02 | PR/JP/8/12-09/11/14 SRVS | 1,843.28 | |
| 2336837588 | SEP14000180 | | 02 | 10/03/2014 | 001-4630-463.22-02 | PR/JP/LATE FEES | .24 | |
| 3001190210 | SEP14000157 | | 02 | 10/03/2014 | 002-4270-427.22-02 | ST/DS/8/13-09/12/14 SRVS | 25.08 | |
| 3001256853 | SEP14000179 | | 02 | 10/03/2014 | 002-4270-427.22-02 | ST/LW/8/01-09/02/14 SRVS | 33.16 | |
| 3037600560 | SEP14000179 | | 02 | 10/03/2014 | 002-4270-427.22-02 | ST/LW/8/20-09/19/14 SRVS | 46.47 | |
| 3022031056 | SEP14000157 | | 02 | 10/03/2014 | 002-4310-431.22-02 | ST/DS/8/13-09/12/14 SRVS | 94.04 | |
| 3035471181 | SEP14000157 | | 02 | 10/03/2014 | 002-4310-431.22-02 | ST/DS/8/13-09/12/14 SRVS | 71.94 | |
| 3001190183 | SEP14000157 | | 02 | 10/03/2014 | 002-4310-431.22-02 | ST/DS/8/13-09/12/14 SRVS | 92.49 | |
| 3001190184 | SEP14000157 | | 02 | 10/03/2014 | 002-4310-431.22-02 | ST/DS/8/13-09/12/14 SRVS | 63.67 | |
| 3001190188 | SEP14000157 | | 02 | 10/03/2014 | 002-4310-431.22-02 | ST/DS/8/13-09/12/14 SRVS | 54.80 | |
| 3001190191 | SEP14000157 | | 02 | 10/03/2014 | 002-4310-431.22-02 | ST/DS/8/13-09/12/14 SRVS | 53.11 | |
| 3001190192 | SEP14000157 | | 02 | 10/03/2014 | 002-4310-431.22-02 | ST/DS/8/13-09/12/14 SRVS | 53.54 | |
| 3001190194 | SEP14000157 | | 02 | 10/03/2014 | 002-4310-431.22-02 | ST/DS/8/13-09/12/14 SRVS | 58.47 | |
| 3001190199 | SEP14000157 | | 02 | 10/03/2014 | 002-4310-431.22-02 | ST/DS/8/13-09/12/14 SRVS | 58.33 | |
| 3001190205 | SEP14000157 | | 02 | 10/03/2014 | 002-4310-431.22-02 | ST/DS/8/13-09/12/14 SRVS | 53.25 | |
| 3001190207 | SEP14000157 | | 02 | 10/03/2014 | 002-4310-431.22-02 | ST/DS/8/13-09/12/14 SRVS | 67.89 | |
| 3001190208 | SEP14000157 | | 02 | 10/03/2014 | 002-4310-431.22-02 | ST/DS/8/13-09/12/14 SRVS | 44.27 | |
| 3001190209 | SEP14000157 | | 02 | 10/03/2014 | 002-4310-431.22-02 | ST/DS/8/13-09/12/14 SRVS | 61.41 | |
| 3001256860 | SEP14000157 | | 02 | 10/03/2014 | 002-4310-431.22-02 | ST/DS/8/13-09/12/14 SRVS | 66.62 | |
| 3000723539 | SEP14000157 | | 02 | 10/03/2014 | 002-4310-431.22-02 | ST/DS/8/13-09/12/14 SRVS | 25.46 | |
| 3000727535 | SEP14000157 | | 02 | 10/03/2014 | 002-4340-434.22-02 | ST/DS/8/13-09/12/14 SRVS | 25.08 | |
| 3001038184 | SEP14000157 | | 02 | 10/03/2014 | 002-4340-434.22-02 | ST/DS/8/13-09/12/14 SRVS | 25.65 | |
| 3001190206 | SEP14000157 | | 02 | 10/03/2014 | 002-4340-434.22-02 | ST/DS/8/13-09/12/14 SRVS | 25.08 | |
| 3003843888 | SEP14000157 | | 02 | 10/03/2014 | 002-4340-434.22-02 | ST/DS/8/13-09/12/14 SRVS | 25.08 | |
| 3001478728 | SEP14000157 | | 02 | 10/03/2014 | 002-4340-434.22-02 | ST/DS/8/13-09/12/14 SRVS | 262.03 | |

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. | | | | | | |
| 3001190187SEP14 | 000157 | | 02 | 10/03/2014 | 005-4556-455.22-02 | WW/DS/8/13-09/12/14 SRVS | 1,189.82 | |
| 3001478728SEP14 | 000157 | | 02 | 10/03/2014 | 140-6710-671.22-02 | PW/DS/8/13-09/12/14 SRVS | 174.68 | |
| VENDOR TOTAL * | | | | | | | 19,326.69 | |
| 0005229 | 00 | SPARKLETTES | | | | | | |
| 4362596SEP14 | 000175 | | 02 | 10/03/2014 | 001-4150-415.29-09 | FN/TS/DRINKINGWTR/CLR RNT | 11.49 | |
| 4362596SEP14 | 000175 | | 02 | 10/03/2014 | 001-4630-463.32-09 | PR/TS/DRINKING WATER | 42.45 | |
| 4362596SEP14 | 000175 | | 02 | 10/03/2014 | 001-4630-463.28-01 | PR/TS/COOLER RENT | 3.00 | |
| 4362596SEP14 | 000175 | | 02 | 10/03/2014 | 005-4554-455.22-03 | WW/TS/DRINKINGWTR/CLR RNT | 53.94 | |
| VENDOR TOTAL * | | | | | | | 110.88 | |
| 0005744 | 00 | STAPLES ADVANTAGE | | | | | | |
| 3242125882 | 000173 | | 02 | 10/03/2014 | 001-4192-419.34-02 | IT/DS/PAPER | 996.12 | |
| 3242081585 | 000173 | | 02 | 10/03/2014 | 001-4210-421.34-01 | PD/RS/CDS | 35.17 | |
| 3242179829 | 000173 | | 02 | 10/03/2014 | 001-4210-421.31-01 | PD/RS/CAMERA | 390.23 | |
| 3242821056 | 000173 | | 02 | 10/03/2014 | 001-4210-421.34-01 | PD/RS/TONER | 53.57 | |
| 3242821058 | 000173 | | 02 | 10/03/2014 | 001-4210-421.34-01 | PD/RS/TONER | 74.14 | |
| 3242608522 | 000173 | | 02 | 10/03/2014 | 001-4620-462.34-01 | PR/JP/PAPER | 123.69 | |
| 3242821053 | 000173 | | 02 | 10/03/2014 | 005-4554-455.34-01 | WW/JB/DVDS | 22.70 | |
| VENDOR TOTAL * | | | | | | | 1,695.62 | |
| 0005577 | 00 | SUPREME CARPET CLEANING | | | | | | |
| 5804 | 000179 | | 02 | 10/03/2014 | 001-4630-463.23-04 | PR/JP/CARPET CLEANING | 960.00 | |
| VENDOR TOTAL * | | | | | | | 960.00 | |
| 0005970 | 00 | SWEEPER SHOP | | | | | | |
| 4745 | 000179 | | 02 | 10/03/2014 | 140-6710-671.35-10 | PW/LW/FLAPSET | 416.06 | |
| VENDOR TOTAL * | | | | | | | 416.06 | |
| 0005478 | 00 | TRANSFIRST SERVICES INC. | | | | | | |
| 650001 | 000175 | | 02 | 10/03/2014 | 001-4150-415.28-99 | FN/TS/CREDIT CARD FEES | 92.38 | |
| 650019 | 000175 | | 02 | 10/03/2014 | 001-4150-415.28-99 | FN/TS/CREDIT CARD FEES | 46.24 | |
| 650027 | 000175 | | 02 | 10/03/2014 | 001-4150-415.28-99 | FN/TS/CREDIT CARD FEES | 76.54 | |
| 650035 | 000175 | | 02 | 10/03/2014 | 001-4150-415.28-99 | FN/TS/CREDIT CARD FEES | 33.85 | |
| VENDOR TOTAL * | | | | | | | 249.01 | |
| 0005394 | 00 | TURBIDE, PAT | | | | | | |
| 10/14-17/14 | 000162 | | 02 | 10/03/2014 | 001-0000-115.02-10 | PD/DS/TA FIRST AID/CPR | 165.00 | |
| VENDOR TOTAL * | | | | | | | 165.00 | |
| 0001258 | 00 | VALIC | | | | | | |
| PPE 09/28/2014 | PR1003 | | 02 | 10/03/2014 | 001-0000-218.10-01 | PPE 09/28/2014 DEF COMP | 175.00 | |
| VENDOR TOTAL * | | | | | | | 175.00 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-1 | | | | | | |
| 7603755250SEP14 | 000179 | | 02 | 10/03/2014 | 001-4192-419.26-01 | IT/DS/9/01-09/30/14 SRVS | 45.34 | |
| VENDOR TOTAL * | | | | | | | 45.34 | |

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-2 | | | | | | | |
| 7603755438 | SEP14000179 | | 02 | 10/03/2014 | 001-4192-419.26-01 | IT/DS/9/01-09/30/14 SRVS | | 55.08 | |
| | | | | | | VENDOR TOTAL * | | 55.08 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-3 | | | | | | | |
| 7604464631 | SEP14000179 | | 02 | 10/03/2014 | 005-4554-455.26-01 | WW/JB/9/13-10/12/14 SRVS | | 68.31 | |
| | | | | | | VENDOR TOTAL * | | 68.31 | |
| 0005934 | 00 | VERIZON WIRELESS | | | | | | | |
| 9731087591 | 000179 | | 02 | 10/03/2014 | 001-4192-419.26-01 | IT/DS/8/27-09/26/14 SRVS | | 225.00 | |
| | | | | | | VENDOR TOTAL * | | 225.00 | |
| 0002135 | 00 | WAL-MART STORE #01-1600 | | | | | | | |
| 7164 | 000179 | | 02 | 10/03/2014 | 001-4210-421.34-01 | PD/RS/BATTERIES | | 64.82 | |
| | | | | | | VENDOR TOTAL * | | 64.82 | |
| 0001958 | 00 | WAXIE SANITARY SUPPLY | | | | | | | |
| 74818581 | 000179 | | 02 | 10/03/2014 | 001-4191-419.33-01 | CH/JP/CLEANING SUPPLIES | | 212.47 | |
| | | | | | | VENDOR TOTAL * | | 212.47 | |
| 0001303 | 00 | WEST GROUP | | | | | | | |
| 830237261 | 000179 | | 02 | 10/03/2014 | 001-4210-421.29-06 | PD/RS/AUG14 INFORMATION | | 138.13 | |
| | | | | | | VENDOR TOTAL * | | 138.13 | |
| 0004071 | 00 | WESTRIDGE TRUE VALUE HOME CNTR | | | | | | | |
| 611755 | 000167 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/NOZZLE | | 6.79 | |
| 611774 | 000167 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/NUTS, BOLTS, SCREWS | | 2.81 | |
| 611840 | 000167 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/PUMP, PVC PARTS | | 43.54 | |
| 611842 | 000167 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/PVC PARTS | | 21.38 | |
| 611876 | 000167 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/FLOAT VALVE | | 15.14 | |
| 611878 | 000167 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/PROPANE | | 7.20 | |
| 611884 | 000167 | | 02 | 10/03/2014 | 001-4630-463.32-04 | PR/JP/NUTS, BOLTS, SCREWS | | 42.21 | |
| 611810 | 000167 | | 02 | 10/03/2014 | 002-4340-434.31-01 | ST/LW/OIL | | 30.20 | |
| 611815 | 000167 | | 02 | 10/03/2014 | 002-4340-434.38-04 | ST/LW/GLOVE, GOGGLES | | 17.08 | |
| | | | | | | VENDOR TOTAL * | | 186.35 | |
| 0005776 | 00 | WILLDAN ENGINEERING | | | | | | | |
| 513055 | PI0211 | 007396 | 02 | 10/03/2014 | 005-4551-455.21-06 | PROF SRVS 7/28-08/22/14 | | 2,177.50 | |
| 513045 | PI0188 | 006990 | 02 | 10/03/2014 | 018-4760-430.21-06 | PROF SRVS 7/28-08/22/14 | | 635.35 | |
| 513045 | PI0189 | 006990 | 02 | 10/03/2014 | 018-4760-430.21-09 | PROF SRVS 7/28-08/22/14 | | 515.90 | |
| 513046 | PI0190 | 007097 | 02 | 10/03/2014 | 018-4760-430.21-06 | PROF SRVS 7/28-08/22/14 | | 8,723.75 | |
| 513048 | PI0191 | 007202 | 02 | 10/03/2014 | 018-4760-430.21-06 | PROF SRVS 7/28-08/22/14 | | 2,211.25 | |
| 513050 | PI0195 | 007372 | 02 | 10/03/2014 | 018-4760-430.21-09 | PROF SRVS 7/28-09/26/14 | | 44,561.25 | |
| | | | | | | VENDOR TOTAL * | | 58,825.00 | |
| | | | 02 | UNION BANK-GENERAL CHECKING | | BANK TOTAL * | | 258,223.66 | |

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 |
| 0004482 | 00 | BLX GROUP LLC. | | | | | | | |
| 13135092414 | 000177 | | | 03 | 10/03/2014 | 939-4469-446.21-09 | FN/TS/ARBITRAGE ANALYSIS | 2,000.00 | |
| | | | | | | | VENDOR TOTAL * | 2,000.00 | |
| | | | | 03 | UNION BANK-RRA FUNDS | | BANK TOTAL * | 2,000.00 | |
| | | | | | | | TOTAL EXPENDITURES **** | 260,223.66 | |
| | | | | | | GRAND TOTAL | ***** | | 260,223.66 |