

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 09/05/14

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 09/05/14:

City Total: \$2,321,272.95

RDA Total: \$0.00

Total Disbursed: \$2,321,272.95

FISCAL IMPACT:

Total Disbursed: \$2,321,272.95

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
0002965	00	ALONGE'S SPORT WORLD						
82214591	000117		02	09/05/2014	001-4630-463.38-03	PR/JP/JACKETS	711.05	
						VENDOR TOTAL *	711.05	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 08/31/2014	PR0905		02	09/05/2014	001-0000-218.03-02	PPE 08/31/2014 PEAR DUES	1,493.50	
						VENDOR TOTAL *	1,493.50	
0009999	00	ALVARADO, ALEXA JOY						
12921	000106		02	09/05/2014	001-0000-365.26-19	PR/JP/RFND SOCCER FEES	50.00	
						VENDOR TOTAL *	50.00	
0005901	00	AMAZON.COM LLC						
295360742612	000123		02	09/05/2014	001-4192-419.34-02	IT/RM/INK	179.48	
286322543152	000123		02	09/05/2014	001-4192-419.34-02	IT/RM/BATTERY	31.90	
270770205127	000123		02	09/05/2014	001-4192-419.34-02	IT/RM/SILHOUETTE RPLCMNTS	105.21	
268288942289	000123		02	09/05/2014	001-4192-419.31-01	IT/RM/SCREEN PROTECTOR	15.62	
270772151506	000123		02	09/05/2014	001-4192-419.34-02	IT/RM/TOOL BUNDLE	269.99	
94142441854	000123		02	09/05/2014	001-4192-419.31-01	IT/RM/FLASHLIGHTS	559.90	
261272970056	000123		02	09/05/2014	001-4192-419.34-02	IT/RM/TRANSFER PAPER	43.43	
267503418814	000123		02	09/05/2014	001-4192-419.41-28	IT/RM/PROCESSOR	285.76	
264103540853	000123		02	09/05/2014	001-4192-419.32-03	IT/RM/SMARTTHINGS HUB	707.70	
241755172231	000123		02	09/05/2014	001-4192-419.41-28	IT/RM/SOLID STATE DRIVE	73.60	
241758797914	000123		02	09/05/2014	001-4192-419.41-28	IT/RM/WIFI WIRELESS AC	35.75	
63365244631	000123		02	09/05/2014	001-4192-419.32-03	IT/RM/FIXTURE MODULE	1,366.55	
244188097271	000123		02	09/05/2014	001-4192-419.32-03	IT/RM/BATTERIES	35.88	
22863283378	000123		02	09/05/2014	001-4192-419.32-03	IT/RM/WIRELESS MOUSE	37.35	
63920150528	000123		02	09/05/2014	001-4192-419.32-03	IT/RM/WIRELESS HEADSET	502.06	
195571640217	000123		02	09/05/2014	001-4192-419.32-03	IT/RM/DIGITAL SIGNAL PROC	679.76	
						VENDOR TOTAL *	4,929.94	
0005635	00	AMERICAN BUSINESS MACHINES						
209046	000124		02	09/05/2014	001-4192-419.34-02	IT/RM/TONER	8.00	
						VENDOR TOTAL *	8.00	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100379499	000102		02	09/05/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	54.52	
2100380591	000102		02	09/05/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	54.52	
2100382113	000102		02	09/05/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	54.52	
2100379492	000102		02	09/05/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.84	
2100379498	000102		02	09/05/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	97.31	
2100380585	000102		02	09/05/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.84	
2100380590	000102		02	09/05/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	97.31	
2100382106	000102		02	09/05/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.84	
2100382112	000102		02	09/05/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	97.31	
2100379493	000102		02	09/05/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	41.00	
2100380586	000102		02	09/05/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	41.00	
2100381356	000117		02	09/05/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	67.83	
2100379494	000102		02	09/05/2014	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	23.41	

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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
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100380587	000102		02	09/05/2014	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	135.58	
						VENDOR TOTAL *	859.83	
0009999	00	ANDERSON, SARAH						
13129	000106		02	09/05/2014	001-0000-365.26-19	PR/JP/RFND SOCCER FEES	50.00	
						VENDOR TOTAL *	50.00	
0004743	00	ARMOGIDA, DANIEL						
9/21-10/04/14	000124		02	09/05/2014	001-0000-115.02-10	PD/DS/TA SUPERVISORY CRSE	600.00	
						VENDOR TOTAL *	600.00	
0009999	00	BAILEY, TRACY						
13003	000106		02	09/05/2014	001-0000-365.26-19	PR/JP/RFND SOCCER FEES	50.00	
						VENDOR TOTAL *	50.00	
0005985	00	BAL, DAVID						
7/15-08/15/14	000106		02	09/05/2014	001-4620-462.28-15	PR/JP/MARTIAL ARTS	40.60	
						VENDOR TOTAL *	40.60	
0004043	00	BALL, ANNA						
9/22-26/14	000124		02	09/05/2014	001-0000-115.02-10	PD/DS/TA TRAINING MNGRS	185.00	
						VENDOR TOTAL *	185.00	
0004043	00	BALL, ANNA,CK GRP-1						
9/14-19/14	000124		02	09/05/2014	001-0000-115.02-10	PD/DS/TA CODE ENFORCEMNT	275.00	
9/22-26/14	000132		02	09/05/2014	001-0000-115.02-10	PD/DS/TA CORRECTION	275.00-	
						VENDOR TOTAL *	.00	
0003427	00	BECHTEL, ALICE M.						
7/15-08/15/14	000106		02	09/05/2014	001-4620-462.28-15	PR/JP/AEROBICS	31.50	
						VENDOR TOTAL *	31.50	
0001830	00	BERCHTOLD EQUIPMENT CO.						
PC01912	000117		02	09/05/2014	005-4556-455.32-01	WW/JB/KNIFE,BLOCK,SPACER	268.52	
						VENDOR TOTAL *	268.52	
0009999	00	BLAKEMORE, STEPHANIE						
733	000106		02	09/05/2014	001-0000-220.07-00	PR/JP/RFND FAC DEPOSIT	100.00	
						VENDOR TOTAL *	100.00	
0005880	00	BMI MECHANICAL, INC						
67419	000117		02	09/05/2014	001-4191-419.23-04	CH/JP/AC REPAIR	1,080.11	
						VENDOR TOTAL *	1,080.11	
0009999	00	BOOTH, ALFRED						
9/14-19/14	000132		02	09/05/2014	001-0000-115.02-10	PD/DS/TA CODE ENFORCEMENT	275.00	
						VENDOR TOTAL *	275.00	

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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
0006071	00	CALIFORNIA BROADBAND COOPERATIVE						
407684	000124		02	09/05/2014	001-4192-419.26-01	IT/RM/9/01-30/14 SRVS	1,985.36	
						VENDOR TOTAL *	1,985.36	
0005957	00	CANON FINANCIAL SERVICES INC						
14075171	000124		02	09/05/2014	001-4192-419.23-03	IT/RM/AUG14 MAINT CNTRACT	1,906.32	
						VENDOR TOTAL *	1,906.32	
0005962	00	CARQUEST AUTO PARTS						
9251208230	000104		02	09/05/2014	001-4630-463.32-03	PR/JP/AEROSOL	10.93	
9251208416	000104		02	09/05/2014	001-4630-463.31-01	PR/JP/VALVE TOOL	2.19	
9251207970	000104		02	09/05/2014	005-4554-455.35-01	WW/JB/5GAL HYDRAULIC OIL	51.78	
9251208009	000104		02	09/05/2014	005-4554-455.32-09	WW/JB/SPECIAL ORDER	54.11	
9251208183	000104		02	09/05/2014	005-4554-455.32-09	WW/JB/ADAPTORS	16.91	
9251207976	000104		02	09/05/2014	005-4556-455.32-01	WW/JB/IGNITION SWITCH	25.53	
9251207977	000104		02	09/05/2014	005-4556-455.35-01	WW/JB/OIL STABILIZER	39.80	
9251208010	000104		02	09/05/2014	005-4556-455.35-01	WW/JB/LITHIUM	37.78	
9251207688	000104		02	09/05/2014	140-6710-671.35-10	PW/LW/REPAIR KIT	130.53	
9251207944	000104		02	09/05/2014	140-6710-671.35-10	PW/LW/BRAKE PAD	41.67	
9251207963	000104		02	09/05/2014	140-6710-671.35-10	PW/LW/HYDRAULIC HOSE	60.11	
9251208084	000104		02	09/05/2014	140-6710-671.35-10	PW/LW/BATTERIES	103.80	
9251208136	000104		02	09/05/2014	140-6710-671.35-10	PW/LW/PRESS KIT	14.28	
9251208204	000104		02	09/05/2014	140-6710-671.35-10	PW/LW/REAR PADS	144.62	
9251208224	000104		02	09/05/2014	140-6710-671.35-10	PW/LW/LIGHT BULBS	13.61	
						VENDOR TOTAL *	747.65	
0005233	00	CENTRAL SANITARY SUPPLY						
539332	000117		02	09/05/2014	001-4191-419.33-01	CH/JP/CLEANING SUPPLIES	304.45	
						VENDOR TOTAL *	304.45	
0003492	00	CHASE DENNIS EMERG. MED. GP/RID						
112076501	000117		02	09/05/2014	001-4210-421.21-08	PD/RS/DENEY GRAHAM	561.00	
						VENDOR TOTAL *	561.00	
0004286	00	CHEMSEARCH DIVISION						
1591461	000117		02	09/05/2014	005-4554-455.37-01	WW/JB/AEROSOL	181.53	
						VENDOR TOTAL *	181.53	
0002980	00	COLONIAL LIFE AND ACC. INS						
72158410901173	PR0905		02	09/05/2014	001-0000-218.31-00	AUG14 PREMIUMS POST-TAX	111.76	
						VENDOR TOTAL *	111.76	
0005337	00	CSAC EXCESS INSURANCE AUTHORITY						
15990004	000117		02	09/05/2014	110-6195-619.24-01	AD/RF/DELINQUENCY CHARGES	136.76	
						VENDOR TOTAL *	136.76	
0000354	00	DAILY INDEPENDENT						
INV072414	000126		02	09/05/2014	001-4130-413.26-04	AD/RF/LEGALS	42.00	
INV080914	000126		02	09/05/2014	001-4130-413.26-04	AD/RF/LEGALS	140.25	

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
0000354	00	DAILY INDEPENDENT						
INV081414	000126		02	09/05/2014	001-4130-413.26-04	AD/RF/LEGALS	58.50	
INV082714	000126		02	09/05/2014	001-4130-413.26-04	AD/RF/LEGALS	51.75	
INV082714	000126		02	09/05/2014	001-4130-413.26-04	AD/RF/LEGALS	99.00	
INV072514	000117		02	09/05/2014	001-4460-446.26-04	AD/RC/LEGALS	89.25	
INV081314	000117		02	09/05/2014	018-4760-430.26-04	PW/LC/LEGALS	315.00	
						VENDOR TOTAL *	795.75	
0000396	00	DESERT INDUSTRIAL SUPPLY						
910054	000108		02	09/05/2014	001-4191-419.32-04	CH/JP/PLUMING REPAIR PART	137.48	
910107	000108		02	09/05/2014	001-4191-419.32-04	CH/JP/PLUMING REPAIR PART	15.75	
910552	000108		02	09/05/2014	001-4630-463.32-04	PR/JP/PRIMER, CEMENT	35.88	
911248	000108		02	09/05/2014	001-4630-463.32-04	PR/JP/PVC PARTS, CEMENT	29.91	
911350	000108		02	09/05/2014	001-4630-463.32-04	PR/JP/PVC PARTS	39.67	
911392	000108		02	09/05/2014	001-4630-463.32-04	PR/JP/PVC PARTS	8.41	
						VENDOR TOTAL *	267.10	
0000403	00	DESERT SPORT CENTER, INC.						
73693	000126		02	09/05/2014	001-4630-463.32-03	PR/JP/SPARK PLUGS	19.38	
73638	000117		02	09/05/2014	140-6710-671.35-10	PW/LW/PRIMER	7.52	
						VENDOR TOTAL *	26.90	
0000430	00	EARTH						
B6606	000121		02	09/05/2014	001-4630-463.23-04	PR/JP/ANNUAL BACKFLOW TST	105.00	
B6623	000121		02	09/05/2014	001-4630-463.23-04	PR/JP/ANNUAL BACKFLOW TST	424.69	
B6627	000121		02	09/05/2014	001-4630-463.23-04	PR/JP/ANNUAL BACKFLOW TST	132.50	
B6631	000121		02	09/05/2014	001-4630-463.23-04	PR/JP/ANNUAL BACKFLOW TST	85.00	
B6631	000121		02	09/05/2014	001-4630-463.23-04	PR/JP/ANNUAL BACKFLOW TST	170.00	
L13647	000121		02	09/05/2014	001-4630-463.23-04	PR/JP/ANNUAL BACKFLOW TST	85.00	
						VENDOR TOTAL *	1,002.19	
0000452	00	EMPLOYMENT DEVELOPMENT DEPT.						
944-0984-4	000127		02	09/05/2014	110-6198-619.17-03	UI CLAIMS APR14-JUN14	443.76	
						VENDOR TOTAL *	443.76	
0004981	00	FASTENAL COMPANY						
CARID66469	000117		02	09/05/2014	001-4210-421.33-01	PD/RS/BLEACH	167.84	
CARID66367	000117		02	09/05/2014	005-4554-455.32-09	WW/JB/WIRE BRUSH, STEEL	34.79	
						VENDOR TOTAL *	202.63	
0000478	00	FEDERAL EXPRESS CORP.						
275701297	000117		02	09/05/2014	001-4140-414.21-08	AD/RC/DOCS TO LEMIEUX	30.25	
275701297	000117		02	09/05/2014	001-4720-410.25-03	PW/LC/DOCS TO IRWIN PART	15.17	
276438588	000126		02	09/05/2014	001-4720-410.25-03	PW/LC/DOCS TO WILLDEN	17.63	
276438588	000126		02	09/05/2014	001-4720-410.25-03	PW/LC/DOCS TO SCE	16.50	
						VENDOR TOTAL *	79.55	
0009999	00	FOSTER, MAKENA						
13231	000106		02	09/05/2014	001-0000-365.26-19	PR/JP/RFND SOCCER FEES	50.00	

BANK: 02

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO		NO NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0009999	00	FOSTER, MAKENA							
						VENDOR TOTAL *		50.00	
0001513	00	GRAINGER							
9501902671		000117	02	09/05/2014	005-4554-455.32-09	WW/JB/MOTOR STARTER		602.57	
						VENDOR TOTAL *		602.57	
0006086	00	GREENSCAPE							
62047		000117	02	09/05/2014	001-4191-419.32-04	CH/JP/SLIVER-LEAF TX RANG		38.97	
62063		000117	02	09/05/2014	001-4191-419.32-04	CH/JP/CHITALPA TREES		411.35	
62036		000117	02	09/05/2014	001-4630-463.32-04	PR/JP/CHITALPA TREE		74.69	
						VENDOR TOTAL *		525.01	
0001584	00	GRIFFITH COMPANY							
30586003		000128 007344	02	09/05/2014	018-0000-211.00-00	PROF SRVS 7/01-31/14		69,856.90-	
30590002		000129 007369	02	09/05/2014	018-0000-211.00-00	PROF SRVS 7/01-31/14		36,535.80-	
30586003		PI0124	02	09/05/2014	018-4760-430.46-01	PROF SRVS 7/01-07/31/14		1,397,138.05	
30590002		PI0125	02	09/05/2014	018-4760-430.46-01	PROF SRVS 7/01-31/14		730,716.09	
						VENDOR TOTAL *		2,021,461.44	
0009999	00	HAAS, LEAH							
13427		000106	02	09/05/2014	001-0000-365.26-19	PR/JP/RFND SOCCER FEES		50.00	
						VENDOR TOTAL *		50.00	
0009999	00	HAYCRAFT, LISA							
13093		000106	02	09/05/2014	001-0000-365.26-19	PR/JP/RFND SOCCER FEES		100.00	
						VENDOR TOTAL *		100.00	
0009999	00	HERRERA, RACHEL							
13215		000106	02	09/05/2014	001-0000-365.26-19	PR/JP/RFND SOCCER FEES		50.00	
						VENDOR TOTAL *		50.00	
0005845	00	HF&H CONSULTANTS, LLC							
9712746		PI0135 007394	02	09/05/2014	001-4574-457.21-09	PROF SRVS 7/01-31/14		1,392.75	
						VENDOR TOTAL *		1,392.75	
0005848	00	HIGH DESERT AIR DUCTOR							
7453		000117	02	09/05/2014	001-4210-421.32-04	PD/RS/AC REPAIR		177.00	
7407		000117	02	09/05/2014	005-4554-455.32-04	WW/JB/AC REPAIR		771.00	
						VENDOR TOTAL *		948.00	
0004931	00	HOME DEPOT CREDIT SERVICES							
3151277		000110	02	09/05/2014	001-4191-419.32-04	CH/JP/PVC PARTS		21.24	
3992611		000110	02	09/05/2014	001-4191-419.32-04	CH/JP/COLORED FLAGS		7.14	
2100683		000110	02	09/05/2014	001-4191-419.32-04	CH/JP/MULCH, TOPPER		70.04	
2160056		000110	02	09/05/2014	001-4191-419.32-04	CH/JP/PVC PARTS		22.30	
5013162		000110	02	09/05/2014	001-4630-463.32-04	PR/JP/FERTILIZER		64.19	
5013172		000110	02	09/05/2014	001-4630-463.32-03	PR/JP/FILTER		21.59	
5151215		000110	02	09/05/2014	001-4630-463.32-04	PR/JP/PVC PARTS		35.78	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004931	00	HOME DEPOT CREDIT SERVICES						
5992173	000110		02	09/05/2014	001-4630-463.32-04	PR/JP/COLORED FLAGS	7.14	
3132900	000110		02	09/05/2014	001-4630-463.32-04	PR/JP/SHOVEL	28.11	
3992609	000110		02	09/05/2014	001-4630-463.32-04	PR/JP/GREASE, BULBS	195.39	
3992641	000110		02	09/05/2014	001-4630-463.32-04	PR/JP/ADAPTER	9.17	
3992683	000110		02	09/05/2014	001-4630-463.32-04	PR/JP/PVC PARTS	15.26	
2013624	000110		02	09/05/2014	001-4630-463.32-04	PR/JP/PVC PARTS	3.96	
2992889	000110		02	09/05/2014	001-4630-463.32-04	PR/JP/PVC PARTS	18.23	
9014012	000110		02	09/05/2014	001-4630-463.31-01	PR/JP/BYPASS LOPPER	29.20	
9100994	000110		02	09/05/2014	001-4630-463.32-04	PR/JP/2GAL COOLER	10.79	
9133131	000110		02	09/05/2014	001-4630-463.32-04	PR/JP/RTRN REPLACE KIT	31.45-	
9151326	000110		02	09/05/2014	001-4630-463.32-04	PR/JP/PVC PARTS	30.00	
9993513	000110		02	09/05/2014	001-4630-463.32-04	PR/JP/SOLENOID	9.73	
8014180	000110		02	09/05/2014	001-4630-463.34-01	PR/JP/DOORMAT	21.62	
8101112	000110		02	09/05/2014	001-4630-463.32-04	PR/JP/ROPE, GATE LATCH	66.10	
8993757	000110		02	09/05/2014	001-4630-463.31-01	PR/JP/SCREWDRIVER	11.30	
7014324	000110		02	09/05/2014	001-4630-463.31-01	PR/JP/SPRAY PAINT	7.73	
7014346	000110		02	09/05/2014	001-4630-463.32-04	PR/JP/EXTRACTOR	4.51	
7101166	000110		02	09/05/2014	001-4630-463.32-04	PR/JP/SPONGE, MOP	28.06	
7101184	000110		02	09/05/2014	001-4630-463.32-04	PR/JP/DUST PANS	26.99	
7101194	000110		02	09/05/2014	001-4630-463.32-04	PR/JP/CARPET CLEANER	24.87	
7142799	000110		02	09/05/2014	001-4630-463.32-04	PR/JP/BATTERIES	28.10	
7142807	000110		02	09/05/2014	001-4630-463.32-04	PR/JP/10GAL TOTE	54.48	
6014555	000110		02	09/05/2014	001-4630-463.32-04	PR/JP/WRENCH, AERATOR	35.96	
6014565	000110		02	09/05/2014	001-4630-463.32-04	PR/JP/PVC PARTS	9.96	
6151445	000110		02	09/05/2014	001-4630-463.32-04	PR/JP/ROOF PATCH	64.24	
6990077	000110		02	09/05/2014	001-4630-463.32-04	PR/JP/PAINT ROLLER	10.59	
5014628	000110		02	09/05/2014	001-4630-463.32-04	PR/JP/CARPET CLEANER	34.39	
5101350	000110		02	09/05/2014	001-4630-463.32-04	PR/JP/BROADCAST SPREADER	16.97	
5160089	000110		02	09/05/2014	001-4630-463.32-04	PR/JP/CLOG REMOVER	42.15	
5990221	000110		02	09/05/2014	001-4630-463.32-04	PR/JP/PAINT SCRAPER	29.13	
1015256	000110		02	09/05/2014	001-4630-463.32-04	PR/JP/SOLENOID	9.73	
133587	000126		02	09/05/2014	001-4630-463.31-01	PR/JP/RTRN SOCKET	3.79-	
991455	000126		02	09/05/2014	001-4630-463.32-04	PR/JP/SHEET METAL	61.18	
991476	000126		02	09/05/2014	001-4630-463.31-01	PR/JP/SOCKET	3.79	
9991578	000126		02	09/05/2014	001-4630-463.31-01	PR/JP/SCREWDRIVER, BATTERY	22.10	
8090023	000110		02	09/05/2014	001-4720-410.31-01	PW/LC/SAFETY CONE	64.82	
9014018	000110		02	09/05/2014	002-4340-434.31-01	ST/LW/HAND PUMP, GATE VLV	71.92	
8101124	000110		02	09/05/2014	005-4552-455.31-01	WW/JB/SHOVEL	38.91	
7014280	000110		02	09/05/2014	005-4552-455.31-01	WW/JB/SLEDGE HAMMER	34.61	
3100609	000110		02	09/05/2014	005-4556-455.31-01	WW/JB/SHOVEL, RAKE	58.30	
						VENDOR TOTAL *	1,446.53	
0009999	00	HORNING, DAN						
13100	000106		02	09/05/2014	001-0000-365.26-19	PR/JP/RFND SOCCER FEES	50.00	
						VENDOR TOTAL *	50.00	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 08/31/2014	PR0905		02	09/05/2014	001-0000-218.10-02	PPE 08/31/2014 DEF COMP	7,468.51	

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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
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0000642	00	ICMA RETIREMENT TRUST-457						
						VENDOR TOTAL *	7,468.51	
0005167	00	IMARC ENGRAVING SYSTEMS						
54807	000119		02	09/05/2014	001-4210-421.36-03	PD/RS/STOP SIGN	44.50	
						VENDOR TOTAL *	44.50	
0004724	00	INCONTACT, INC						
124690538	000126		02	09/05/2014	001-4192-419.26-01	IT/RM/7/21-08/21/14 SRVS	305.30	
						VENDOR TOTAL *	305.30	
0005793	00	INYO COUNTY TOWING						
5/11/14	000117		02	09/05/2014	001-4210-421.23-01	PD/RS/TOW	225.00	
						VENDOR TOTAL *	225.00	
0001571	00	INYO LEASING, INC.						
783410	000113		02	09/05/2014	001-4630-463.32-04	PR/JP/SIMPLE GREEN CLEANR	18.22	
784207	000113		02	09/05/2014	001-4630-463.32-01	PR/JP/PART FOR TRUCK	230.02	
783715	000113		02	09/05/2014	140-6710-671.35-10	PW/LW/CREDIT HUB BEARING	456.23	
783960	000113		02	09/05/2014	140-6710-671.35-10	PW/LW/CONNECTOR	83.27	
783974	000113		02	09/05/2014	140-6710-671.35-10	PW/LW/ADHESIVE SEALANT	29.21	
784002	000113		02	09/05/2014	140-6710-671.35-10	PW/LW/KEY STOC	7.57	
784036	000113		02	09/05/2014	140-6710-671.35-10	PW/LW/LOCKNUT	34.10	
784102	000113		02	09/05/2014	140-6710-671.35-10	PW/LW/FILTERS	76.63	
784147	000113		02	09/05/2014	140-6710-671.35-10	PW/LW/FILTERS	140.22	
784303	000113		02	09/05/2014	140-6710-671.35-10	PW/LW/WIPER BLADE	64.84	
						VENDOR TOTAL *	227.85	
0000398	00	JIM CHARLON FORD, INC.						
39286	000117		02	09/05/2014	140-6710-671.35-10	PW/LW/SENSOR	198.57	
						VENDOR TOTAL *	198.57	
0005905	00	JONES & MAYER						
68864	PI0126	007430	02	09/05/2014	001-4210-421.21-08	PROF SRVS 7/05-30/14	6,651.00	
						VENDOR TOTAL *	6,651.00	
0009999	00	KAJIWARA, CHRIS						
13743	000106		02	09/05/2014	001-0000-365.26-19	PR/JP/RFND SOCCER FEES	50.00	
						VENDOR TOTAL *	50.00	
0003754	00	KERN VALLEY FIRE PROTECTION CO.						
11552	000126		02	09/05/2014	003-4360-436.23-01	TR/ST/FIRE EXTINGUISHERS	591.25	
11551	000117		02	09/05/2014	140-6710-671.29-09	PW/LW/DRY CHEM PRESS	620.00	
						VENDOR TOTAL *	1,211.25	
0009999	00	LASKEY, ERIC						
12955	000106		02	09/05/2014	001-0000-365.26-19	PR/JP/RFND SOCCER FEES	50.00	
						VENDOR TOTAL *	50.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
AUG14		PI0131 007389	02	09/05/2014	001-4140-414.21-03	AUG14 CITY RETAINER	7,000.00	
AUG14		PI0132 007389	02	09/05/2014	001-4460-446.21-03	AUG 14 RRA RETAINER	2,500.00	
						VENDOR TOTAL *	9,500.00	
0005703	00	LOOP ELECTRIC INC						
5155		000130 007292	02	09/05/2014	018-0000-211.00-00	PROF SRVS 7/01-08/11/14	7,484.86-	
5155		PI0129	02	09/05/2014	018-4760-430.46-01	PROF SRVS 7/01-08/11/14	149,697.28	
						VENDOR TOTAL *	142,212.42	
0009999	00	MARSHALL, RAY						
12920		000106	02	09/05/2014	001-0000-365.26-19	PR/JP/RFND SOCCER FEES	50.00	
						VENDOR TOTAL *	50.00	
0009999	00	MCGEE, ANNE						
13740		000106	02	09/05/2014	001-0000-365.26-19	PR/JP/RFND SOCCER FEES	50.00	
						VENDOR TOTAL *	50.00	
0009999	00	MENDEZ, DEANNA						
13097		000106	02	09/05/2014	001-0000-365.26-19	PR/JP/RFND SOCCER FEES	50.00	
943		000106	02	09/05/2014	001-0000-365.30-31	PR/JP/RFND CHEER CAMP	36.00	
						VENDOR TOTAL *	86.00	
0009999	00	MENZA, TARA						
13766		000106	02	09/05/2014	001-0000-365.26-19	PR/JP/RFND SOCCER FEES	50.00	
						VENDOR TOTAL *	50.00	
0006016	00	MISSION ANIMAL HOSPITAL						
98599		000117	02	09/05/2014	001-4210-421.37-01	PD/RS/ANIMAL MEDICINE	28.27	
98773		000117	02	09/05/2014	001-4210-421.37-01	PD/RS/ANIMAL MEDICINE	296.50	
99022		000117	02	09/05/2014	001-4210-421.37-01	PD/RS/ANIMAL MEDICINE	75.40	
						VENDOR TOTAL *	400.17	
0001403	00	MOTION TIRE & WHEEL						
128969		000119	02	09/05/2014	140-6710-671.35-10	PW/LW/TIRES	431.49	
129020		000119	02	09/05/2014	140-6710-671.23-01	PW/LW/BALANCE	25.00	
129021		000119	02	09/05/2014	140-6710-671.35-10	PW/LW/TIRES	215.75	
						VENDOR TOTAL *	672.24	
0006017	00	MUTUAL OF OMAHA INSURANCE CO						
341847727		PR0905	02	09/05/2014	001-0000-218.04-03	AUG14 LIFE/AD&D PREMIUMS	783.47	
341847727		PR0905	02	09/05/2014	001-0000-218.04-07	AUG14 PREMIUM	420.30	
341847727		PR0905	02	09/05/2014	001-0000-218.04-08	AUG14 PREMIUM	68.25	
341847727		PR0905	02	09/05/2014	001-0000-218.04-09	AUG14 PREMIUMS	20.80	
341847727		PR0905	02	09/05/2014	001-0000-218.11-00	AUG14 LTD PREMIUMS	817.34	
						VENDOR TOTAL *	2,110.16	
0001729	00	NELSON'S AUTOMOTIVE INC						
96606		000119	02	09/05/2014	001-4210-421.29-06	PD/RS/CHECK AC SYSTEM	516.71	

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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
0001729	00	NELSON'S AUTOMOTIVE INC					
					VENDOR TOTAL *	516.71	
0005903 430399	00	NOSSAMAN LLP PI0134 007392	02 09/05/2014	001-4199-419.21-09	PROF SRVS THRU 7/31/14	4,723.75	
					VENDOR TOTAL *	4,723.75	
0000913	00	PACIFIC GAS & ELECTRIC CO.					
79632777706AG14000115			02 09/05/2014	001-4191-419.22-01	CH/JP/7/09-08/07/14 SRVS	293.75	
52986140516AG14000115			02 09/05/2014	001-4630-463.22-01	PR/JP/7/10-08/08/14 SRVS	34.63	
96403505660AG14000115			02 09/05/2014	001-4630-463.22-01	PR/JP/7/09-08/07/14 SRVS	245.21	
2653522090AG14 000115			02 09/05/2014	001-4630-463.22-01	PR/JP/7/09-08/07/14 SRVS	397.86	
93491367194AG14000115			02 09/05/2014	001-4630-463.22-01	PR/JP/7/10-08/08/14 SRVS	39.35	
99736849219AG14000115			02 09/05/2014	001-4630-463.22-01	PR/JP/7/09-08/07/14 SRVS	142.28	
14736854655AG14000115			02 09/05/2014	140-6710-671.22-01	PW/LW/7/09-08/07/14 SRVS	21.61	
					VENDOR TOTAL *	1,174.69	
0003199 31048	00	PACKWRAP BUSINESS CENTER, INC 000119	02 09/05/2014	001-4150-415.34-01	FN/RM/BUSINESS CARDS	43.30	
					VENDOR TOTAL *	43.30	
0002268 PPE 08/31/2014	00	PARS TRUSTEE PR0905	02 09/05/2014	001-0000-218.01-02	PPE 08/31/2014 PARS	490.08	
					VENDOR TOTAL *	490.08	
0000943 17680711	00	PITNEY BOWES, INC PI0133 007391	02 09/05/2014	001-4199-419.26-02	POSTAGE	573.95	
					VENDOR TOTAL *	573.95	
0005110 212085 212809	00	PROFORCE LAW ENFORCEMENT PI0138 007409 PI0139 007409	02 09/05/2014 02 09/05/2014	001-4210-421.31-01 001-4210-421.31-01	TASERS TASERS	7,230.18 1,889.93	
					VENDOR TOTAL *	9,120.11	
0006046 922399 922399.	00	RLH FIRE PROTECTION 000119 000119	02 09/05/2014 02 09/05/2014	001-4191-419.23-04 001-4630-463.23-04	CH/JP/SPRINKLER SYS SRVS PR/JP/SPRINKLER SYS SRVS	572.50 572.50	
					VENDOR TOTAL *	1,145.00	
0001059 49079	00	S.A.S.S. 000119	02 09/05/2014	001-4210-421.11-01	PD/RS/TEMP EMP 8/3-8/9/14	594.00	
					VENDOR TOTAL *	594.00	
0005612 9/08-13/14	00	SHEPPARD, TESSA 000126	02 09/05/2014	001-0000-115.02-10	PD/DS/TA CA CLETS USER	235.00	
					VENDOR TOTAL *	235.00	
0001128 3001190195AUG14000119	00	SOUTHERN CALIFORNIA EDISON CO. 000119	02 09/05/2014	001-4191-419.22-02	CH/JP/7/14-08/12/14 SRVS	2,065.55	

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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.						
3001190195AUG14000119			02	09/05/2014	001-4630-463.22-02	PR/JP/7/14-08/12/14 SRVS	2,065.56	
3042299792AUG14000119			02	09/05/2014	002-4310-431.22-02	ST/LW/7/21-08/14/14	83.75	
3001256853AUG14000119			02	09/05/2014	002-4340-434.22-02	ST/LW/7/02-08/01/14 SRVS	30.64	
3037600560AUG14000119			02	09/05/2014	002-4340-434.22-02	ST/LW/7/22-08/20/14 SRVS	43.15	
VENDOR TOTAL *							4,288.65	
0005229	00	SPARKLETTES						
4362596AUG14	000100		02	09/05/2014	001-4150-415.29-09	FN/RM/DRINKINGWTR/CLR RNT	11.49	
4362596AUG14	000100		02	09/05/2014	001-4630-463.32-09	PR/RM/DRINKING WATER	50.94	
4362596AUG14	000100		02	09/05/2014	001-4630-463.28-01	PR/RM/COOLER RENT	3.00	
4362596AUG14	000100		02	09/05/2014	005-4554-455.22-03	WW/RM/DRINKINGWTR/CLR RNT	62.43	
VENDOR TOTAL *							127.86	
0005921	00	STAFFORD'S PEST CONTROL INC						
263179	000119		02	09/05/2014	001-4191-419.23-04	CH/JP/FLY SPRAY	90.00	
263179.	000119		02	09/05/2014	001-4630-463.23-04	PR/JP/FLY SPRAY	90.00	
VENDOR TOTAL *							180.00	
0005744	00	STAPLES ADVANTAGE						
3239897328	000121		02	09/05/2014	001-4150-415.34-01	FN/RM/OFFICE SUPPLIES	29.87	
3239373060	000121		02	09/05/2014	001-4210-421.34-01	PD/RS/OFFICE SUPPLIES	156.70	
3238991535	000121		02	09/05/2014	001-4620-462.36-01	PR/JP/CHAIR	105.53	
3239420154	000121		02	09/05/2014	001-4620-462.34-01	PR/JP/OFFICE SUPPLIES	21.64	
3239591179	000121		02	09/05/2014	001-4620-462.34-01	PR/JP/PAPER	137.37	
3240148809	000121		02	09/05/2014	003-4360-436.34-01	TR/ST/OFFICE SUPPLIES	230.27	
VENDOR TOTAL *							681.38	
0000568	00	SUNGARD PUBLIC SECTOR INC						
86580	PI0137 007399		02	09/05/2014	001-4150-415.25-01	PAYROLL TRAINING	1,280.00	
VENDOR TOTAL *							1,280.00	
0003885	00	THE PIN CENTER						
814013	PI0140 007421		02	09/05/2014	001-4130-413.29-05	LAPEL PINS	1,240.00	
VENDOR TOTAL *							1,240.00	
0000153	00	TOYOTA OF RIDGECREST						
8/21/14	PI0141 007440		02	09/05/2014	001-4210-421.41-31	2014 TOYOTA PRIUS V	12,142.35	
8/21/14	PI0142 007440		02	09/05/2014	001-4210-421.41-31	2014 TOYOTA PRIUS V	17,460.00	
8/28/14	PI0143 007442		02	09/05/2014	001-4210-421.41-31	2014 TOYOTA PRIUS V	11,934.85	
8/28/14	PI0144 007442		02	09/05/2014	001-4210-421.41-31	2014 TOYOTA PRIUS V	17,667.15	
VENDOR TOTAL *							59,204.35	
0004950	00	TRIPP ELECTRIC						
2742	000119		02	09/05/2014	140-6710-671.32-04	PW/LW/REPAIR LIGHT FIXTRE	88.62	
VENDOR TOTAL *							88.62	
0005923	00	UNITED RENTALS (NORTH AMERICA) INC.						
121933902001	000119		02	09/05/2014	005-4554-455.32-09	WW/JB/DEMO HAMMER	119.35	

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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
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0005923	00	UNITED RENTALS (NORTH AMERICA) INC.						
						VENDOR TOTAL *	119.35	
0001258	00	VALIC						
PPE 08/31/2014	PR0905		02	09/05/2014	001-0000-218.10-01	PPE 08/31/2014 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)						
98056497181408	000126		02	09/05/2014	001-4192-419.26-01	IT/RM/AUG14 LONG DISTANCE	41.52	
						VENDOR TOTAL *	41.52	
0000308	00	VERIZON CALIFORNIA						
7604464631AUG14000119			02	09/05/2014	005-4554-455.26-01	WW/JB/8/13-09/12/14 SRVS	66.76	
						VENDOR TOTAL *	66.76	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603711457AUG14000126			02	09/05/2014	001-4192-419.26-01	IT/RM/8/19-09/18/14 SRVS	145.48	
						VENDOR TOTAL *	145.48	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7603719473AUG14000126			02	09/05/2014	001-4192-419.26-01	IT/RM/8/07-09/06/14 SRVS	50.82	
						VENDOR TOTAL *	50.82	
0000308	00	VERIZON CALIFORNIA,CK GRP-4						
7603755250AUG14000126			02	09/05/2014	001-4192-419.26-01	IT/RM/8/01-08/31/14 SRVS	50.28	
						VENDOR TOTAL *	50.28	
0000308	00	VERIZON CALIFORNIA,CK GRP-5						
7603755438AUG14000126			02	09/05/2014	001-4192-419.26-01	IT/RM/8/01-08/31/14 SRVS	60.22	
						VENDOR TOTAL *	60.22	
0000308	00	VERIZON CALIFORNIA,CK GRP-6						
7603758657AUG14000126			02	09/05/2014	001-4192-419.26-01	IT/RM/8/19-09/18/14 SRVS	128.97	
						VENDOR TOTAL *	128.97	
0000308	00	VERIZON CALIFORNIA,CK GRP-7						
7603759817AUG14000126			02	09/05/2014	001-4192-419.26-01	IT/RM/8/19-09/18/14 SRVS	102.61	
						VENDOR TOTAL *	102.61	
0005823	00	VPI CORP						
2014M-5454M4	PI0123 007444		02	09/05/2014	001-4192-419.29-07	REVERSE 911 SOFTWARE	2,281.34	
						VENDOR TOTAL *	2,281.34	
0002135	00	WAL-MART STORE #01-1600						
6328	000119		02	09/05/2014	001-4620-462.36-01	PR/JP/STEP STOOL	26.87	
6832	000119		02	09/05/2014	002-4340-434.23-03	ST/LW/CELL CASE	10.78	
						VENDOR TOTAL *	37.65	
0001958	00	WAXIE SANITARY SUPPLY						

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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
0001958	00	WAXIE SANITARY SUPPLY							
74779578	000119			02	09/05/2014	001-4191-419.33-01	CH/JP/FLOOR FINISH	97.89	
74776926	000119			02	09/05/2014	001-4191-419.33-01	CH/JP/CLEANING SUPPLIES	311.07	
VENDOR TOTAL *								408.96	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR							
611428	000108			02	09/05/2014	001-4191-419.32-04	CH/JP/NUTS, BOLTS, SCREWS	.74	
611530	000126			02	09/05/2014	001-4630-463.32-04	PR/JP/TIEDOWN	21.64	
611293	000108			02	09/05/2014	002-4340-434.31-01	ST/LW/PRESSURE REGULATOR	32.46	
611303	000108			02	09/05/2014	002-4340-434.31-01	ST/LW/REPL FLINT	6.48	
611406	000108			02	09/05/2014	002-4340-434.31-01	ST/LW/KEYS	3.66	
611438	000108			02	09/05/2014	002-4340-434.31-01	ST/LW/PVC PARTS	4.95	
611495	000108			02	09/05/2014	002-4340-434.31-01	ST/LW/CYC OIL	27.18	
611327	000108			02	09/05/2014	005-4556-455.32-09	WW/JB/WEEDER	34.53	
VENDOR TOTAL *								131.64	
0005776	00	WILLDAN ENGINEERING							
317838	PI0130			02	09/05/2014	001-4430-443.21-09	PROF SRVS 6/30-07/25/14	6,188.75	
512978	PI0136	007396		02	09/05/2014	005-4551-455.21-06	PROF SRVS 6/30-07/25/14	1,407.00	
513002	PI0127			02	09/05/2014	018-4760-430.21-09	PROF SRVS 6/30-07/25/14	700.00	
513004	PI0128			02	09/05/2014	018-4760-430.21-06	PROF SRVS 6/30-07/25/14	5,292.50	
VENDOR TOTAL *								13,588.25	
0001561	00	ZEE MEDICAL SERVICE CO.							
34050630	000119			02	09/05/2014	001-4191-419.37-01	CH/JP/MEDICAL SUPPLIES	123.19	
34050629	000119			02	09/05/2014	001-4630-463.37-01	PR/JP/MEDICAL SUPPLIES	238.15	
34050634	000119			02	09/05/2014	001-4630-463.37-01	PR/JP/MEDICAL SUPPLIES	90.28	
VENDOR TOTAL *								451.62	
				02	UNION BANK-GENERAL CHECKING			BANK TOTAL *	2,321,272.95
TOTAL EXPENDITURES ****								2,321,272.95	
GRAND TOTAL *****									2,321,272.95