

**CITY COUNCIL/REDEVELOPMENT AGENCY**

SUBJECT:  
DEMAND WARRANT REGISTER as of 04/03/2015

PRESENTED BY:  
Rachelle McQuiston

**ANALYSIS**

Pursuant to revisions to Government Code section 37208;

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

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

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

**IMPACT ON CITY RESOURCES**

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

Attached is the DEMAND WARRANT REGISTER for 04/03/2015

City Total: \$461,514.36

RDA Total: \$8,500.00

Total Disbursed: \$470,014.36

**FISCAL IMPACT:**

Total Disbursed: \$470,014.36

Reviewed by Finance Director

**ACTION REQUESTED:**

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

BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0001358	00	ADLERHORST INTERNATIONAL, INC.						
30566	001252		02	04/03/2015	001-4210-421.25-01	PD/RS/MAR15 TRAINING	141.67	
30575	001252		02	04/03/2015	001-4210-421.31-01	PD/RS/FUR SAVER	10.80	
						VENDOR TOTAL *	152.47	
0005473	00	AGOSTINACCI, ANTOINETTE						
4/26-05/01/15	001249		02	04/03/2015	001-0000-115.02-10	PD/DS/TA FINGERPRINTING	275.00	
						VENDOR TOTAL *	275.00	
0005131	00	ALLDATA, LLC						
FW461387FY15	PI0605 007562		02	04/03/2015	140-6710-671.29-09	1 YR SUBSCRIPTION	1,623.75	
						VENDOR TOTAL *	1,623.75	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 03/29/15	PR0403		02	04/03/2015	001-0000-218.03-02	PPE 03/29/15 PEAR DUES	1,475.50	
PPE 08/08/14	001257		02	04/03/2015	001-0000-218.03-02	PAYABLE CORRECTION	.50	
						VENDOR TOTAL *	1,476.00	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100426037	001236		02	04/03/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100427589	001236		02	04/03/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100429242	001236		02	04/03/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100426031	001236		02	04/03/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.21	
2100426036	001236		02	04/03/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.79	
2100427585	001236		02	04/03/2015	001-4630-463.28-05	PR/JP/CLEANING SUPPLIES	31.21	
2100427588	001236		02	04/03/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	127.29	
2100429241	001236		02	04/03/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.79	
2100426032	001236		02	04/03/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	44.38	
2100425281	001236		02	04/03/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	98.27	
2100426821	001236		02	04/03/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	45.50	
2100428370	001236		02	04/03/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	92.05	
2100426033	001236		02	04/03/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	30.69	
						VENDOR TOTAL *	881.56	
0004636	00	ATKINS, MICHAEL						
4/26-29/15	001249		02	04/03/2015	001-0000-115.02-10	PD/DS/TA SLI#7	175.00	
						VENDOR TOTAL *	175.00	
0005961	00	AUTOMOTIVE RADIATOR SERVICE, INC						
47307	001252		02	04/03/2015	140-6710-671.23-01	PW/LW/RECORE RADIATOR	865.33	
						VENDOR TOTAL *	865.33	
0005985	00	BAL, DAVID						
2/17-03/13/15	001240		02	04/03/2015	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	99.40	
						VENDOR TOTAL *	99.40	
0003427	00	BECHTEL, ALICE M.						
2/17-03/13/15	001240		02	04/03/2015	001-4620-462.28-15	PR/JP/AEROBICS CLASS	57.75	
						VENDOR TOTAL *	57.75	

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
0002328 229283	00	BECK OIL, INC. PI0620 007555	02 04/03/2015	005-4556-455.35-01	750 GAL RED DYED DIESEL	2,133.67	
					VENDOR TOTAL *	2,133.67	
0005880 70608	00	BMI MECHANICAL, INC PI0606 006971	02 04/03/2015	001-4630-463.23-04	A/C REPAIR	1,657.30	
					VENDOR TOTAL *	1,657.30	
0006110 1003116010/6165001240	00	BOARD OF EQUALIZATION	02 04/03/2015	001-0000-352.91-00	PR/JP/RFND FAC DEPOSIT	300.00	
					VENDOR TOTAL *	300.00	
0005654 1STQTRCY15	00	CA - BUILDING STANDARDS COMMISSION 001240	02 04/03/2015	001-0000-220.17-00	CD/LC/1ST QTR ADMN FEE	73.00	
					VENDOR TOTAL *	73.00	
0001140 1STQTRCY15	00	CA - DEPT OF CONSERVATION 001240	02 04/03/2015	001-0000-220.14-00	CD/LC/1ST QTR SMIP FEE	144.43	
					VENDOR TOTAL *	144.43	
0001141 3/23/15	00	CA - DEPT OF JUSTICE 001240	02 04/03/2015	001-0000-325.91-01	PD/RS/RFND UNUSED FUNDS	694.91	
					VENDOR TOTAL *	694.91	
0004611 FY15-GPPV-INSPC001240	00	CA - HIGHWAY PATROL 001240	02 04/03/2015	003-4360-436.21-09	TR/ST/10 GPPV INSPCTN APP	500.00	
					VENDOR TOTAL *	500.00	
0002324 3/24/15 3/24/15	00	CA - WATER RESOURCE CONTROL BRD 001240 001240	02 04/03/2015 02 04/03/2015	005-4554-455.28-07 005-4554-455.28-07	WW/LC/LICENSING FEE WW/LC/LICENSING FEE	170.00 300.00	
					VENDOR TOTAL *	470.00	
0005962 9251215500 9251215009 9251215509 9251215621 9251214948 9251215193 9251215321 9251215335 9251215355 9251215384 9251215446 9251214982	00	CARQUEST AUTO PARTS 001238 001238 001238 001238 001238 001238 001238 001238 001238 001238 001238 001238 001238 001252	02 04/03/2015 02 04/03/2015 02 04/03/2015 02 04/03/2015 02 04/03/2015 02 04/03/2015 02 04/03/2015 02 04/03/2015 02 04/03/2015 02 04/03/2015 02 04/03/2015 02 04/03/2015 02 04/03/2015 02 04/03/2015	001-4630-463.32-03 001-4630-463.29-09 001-4630-463.32-03 005-4554-455.35-01 140-6710-671.35-10 140-6710-671.35-10 140-6710-671.35-10 140-6710-671.35-10 140-6710-671.35-10 140-6710-671.35-10 140-6710-671.35-10 140-6710-671.35-10 140-6710-671.35-10 140-6710-671.35-10	PR/JP/OIL, FILTERS PR/JP/PUMP PR/JP/OIL WW/JB/OIL PW/LW/TERMINALS, FUSES PW/LW/ADHESIVE PW/LW/FUEL LINE PW/LW/TUBE FITTING PW/LW/STEERING GEAR KIT PW/LW/STOVE BOLT PW/LW/BRAKE PAD, FILTERS PW/LW/OIL PLUG	81.17 151.08 11.32 51.31 100.44 10.54 1.21 3.24 32.46 1.57 59.36 20.46	
					VENDOR TOTAL *	524.16	
0005233	00	CENTRAL SANITARY SUPPLY					

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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
0005233	00	CENTRAL SANITARY SUPPLY						
589092	001252		02	04/03/2015	001-4191-419.33-01	CH/JP/GLOVES	478.59	
589097	001252		02	04/03/2015	001-4191-419.33-01	CH/JP/AIR FRESHENER	29.03	
						VENDOR TOTAL *	507.62	
0004568	00	CHARLON, RICCA						
5737	001240		02	04/03/2015	001-4130-413.25-01	AD/RF/REIMBRSE NOTARY BND	40.00	
						VENDOR TOTAL *	40.00	
0005358	00	CLEANSOURCE, INC						
513329600	001252		02	04/03/2015	001-4191-419.33-01	CH/JP/URINAL MATS	39.47	
513285900	001252		02	04/03/2015	001-4191-419.33-01	CH/JP/AEROSOL DISPENSER	257.32	
						VENDOR TOTAL *	296.79	
0001671	00	CLINICAL LAB. OF SN BERNARDINO						
941930	PI0615	007434	02	04/03/2015	005-4554-455.21-04	FEB15 LAB SERVICES	380.00	
						VENDOR TOTAL *	380.00	
0005445	00	COCA-COLA NORTH AMERICA						
7300214049	001252		02	04/03/2015	001-4620-462.38-02	PR/JP/MAR15 TTL BEV PLAN	37.88	
						VENDOR TOTAL *	37.88	
0005978	00	CUSHMAN, KYLE						
4/5-10/15	001250		02	04/03/2015	001-0000-115.02-10	PD/DS/TA BATI	275.00	
						VENDOR TOTAL *	275.00	
0002191	00	DANIEL'S TIRE SERVICE, INC.						
240088916	PI0594		02	04/03/2015	140-0000-141.03-00	TIRES	637.89	
240089017	PI0595		02	04/03/2015	140-0000-141.03-00	TIRES	540.63	
						VENDOR TOTAL *	1,178.52	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
106109	001252		02	04/03/2015	003-4360-436.21-09	TR/ST/FEB15 JANITORIAL	100.00	
						VENDOR TOTAL *	100.00	
0000396	00	DESERT INDUSTRIAL SUPPLY						
939454	001252		02	04/03/2015	140-6710-671.35-10	PW/LW/PVC PARTS	117.57	
						VENDOR TOTAL *	117.57	
0000403	00	DESERT SPORT CENTER, INC.						
71969	001252		02	04/03/2015	001-4630-463.32-03	PR/JP/OIL FILTER	33.22	
71902	001252		02	04/03/2015	001-4630-463.32-03	PR/JP/SPARK PLUG	93.96	
						VENDOR TOTAL *	127.18	
0006128	00	DIAMOND SPEED PRODUCTS, INC						
40144	001252		02	04/03/2015	002-4340-434.32-05	ST/LW/SAW BLADE	174.38	
						VENDOR TOTAL *	174.38	
0000430	00	EARTH						

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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
0000430 B6709	00 001252	EARTH	02	04/03/2015	001-4630-463.23-04	PR/JP/BACKFLOW TESTS	765.00	
VENDOR TOTAL *							765.00	
0004981 CARID68370 CARID68294 CARID68296 CARID68326	00 001243 001243 001243 001243	FASTENAL COMPANY	02	04/03/2015	001-4210-421.33-01 005-4554-455.32-09 005-4554-455.32-09 005-4554-455.32-09	PD/JM/BLEACH, DETERGENT WW/JB/LAB METAL WW/JB/GLOVES WW/JB/BATTERIES, BRUSH	252.82 74.34 190.41 12.59	
VENDOR TOTAL *							530.16	
0000478 294484256 294484256	00 001252 001252	FEDERAL EXPRESS CORP.	02	04/03/2015	001-4130-413.34-01 001-4210-421.26-02	AD/RF/DOCS TO LEMIUEX PD/RS/DOCS TO KERN AIR	24.60 7.50	
VENDOR TOTAL *							32.10	
0005509 49157	00 001252	FEDERAL PUBLISHING	02	04/03/2015	002-4340-434.34-01	ST/LW/2015 COMPLNCE JRNL	298.50	
VENDOR TOTAL *							298.50	
0004156 104770 104008A	00 001252 001252	FOLD-A-GOAL	02	04/03/2015	001-4630-463.36-01 001-4630-463.36-01	PR/JP/NETS PR/JP/NETS	241.45 236.50	
VENDOR TOTAL *							477.95	
0009999 RTC001429	00 001240	FRESNO POLICE DEPARTMENT	02	04/03/2015	001-4210-421.25-01	PD/RS/EVOC DRIVING PSP	694.00	
VENDOR TOTAL *							694.00	
0006002 APR15 ADMIN FEE	00 PR0403	GMS TPA SERVICES	02	04/03/2015	001-0000-218.07-03	APR15 DENTAL ADMIN FEE	410.00	
VENDOR TOTAL *							410.00	
0001513 9692183354 9682399358	00 001252 001252	GRAINGER	02	04/03/2015	005-4554-455.32-09 005-4554-455.32-09	WW/JB/BUNA INSERT WW/JB/COUPLER BODY	39.18 208.47	
VENDOR TOTAL *							247.65	
0001388 C11002	00 001252	HAAKER EQUIPMENT COMPANY	02	04/03/2015	005-4552-455.32-01	WW/JB/WIRE SKID	82.28	
VENDOR TOTAL *							82.28	
0005042 4/13-16/15	00 001250	HARKER, KAREN	02	04/03/2015	003-0000-115.03-61	TR/DS/TA CALACT CONF	85.00	
VENDOR TOTAL *							85.00	
0006088 APR15 PREMIUMS APR15 ADMIN FEE	00 PR0403 001259	HEALTHSMART BENEFIT SOLUTIONS, INC.	02	04/03/2015	001-0000-218.08-00 110-6198-619.29-09	APR15 VISION PREMIUMS APR15 VISION ADMIN FEE	573.93 10.00	

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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
0006088	00	HEALTHSMART BENEFIT SOLUTIONS, INC.						
						VENDOR TOTAL *	583.93	
0005845	00	HF&H CONSULTANTS, LLC						
9713182	PI0613	007394	02	04/03/2015	001-4574-457.21-09	PROF SRVS 02/01-28/15	642.25	
						VENDOR TOTAL *	642.25	
0005850	00	HLA GROUP						
1	PI0603	007542	02	04/03/2015	018-4660-460.21-06	PROF SRV 12/21/14-2/21/15	7,084.68	
						VENDOR TOTAL *	7,084.68	
0004931	00	HOME DEPOT CREDIT SERVICES						
1024308	001245		02	04/03/2015	001-4191-419.32-04	CH/JP/RECYCLING BIN	92.20	
4800267	001245		02	04/03/2015	001-4191-419.32-04	CH/JP/SQUEEGEES	38.37	
5144454	001245		02	04/03/2015	001-4191-419.32-04	CH/JP/FLOOR FLANGE,NIPPLE	73.61	
6144425	001245		02	04/03/2015	001-4191-419.32-04	CH/JP/NOZZLES	12.59	
7801168	001245		02	04/03/2015	001-4191-419.32-04	CH/JP/RAT TRAP, CLOG RMVR	24.58	
1093854	001245		02	04/03/2015	001-4630-463.32-04	PR/JP/CAUTION TAPE	5.65	
1110603	001245		02	04/03/2015	001-4630-463.32-04	PR/JP/EPOXY PUTTY	12.38	
1144602	001245		02	04/03/2015	001-4630-463.32-04	PR/JP/SCREWDRIVER SET	17.29	
1802017	001245		02	04/03/2015	001-4630-463.32-04	PR/JP/DRILL BIT, NOZZLE	45.06	
1802023	001245		02	04/03/2015	001-4630-463.32-04	PR/JP/PLUG	2.21	
1802041	001245		02	04/03/2015	001-4630-463.32-04	PR/JP/VALVE BOX	19.46	
2800500	001245		02	04/03/2015	001-4630-463.32-04	PR/JP/PVC PARTS	27.99	
3100553	001245		02	04/03/2015	001-4630-463.32-04	PR/JP/FERTILIZER, GRASS	126.18	
3570578	001245		02	04/03/2015	001-4630-463.32-04	PR/JP/INSECT SPRAY	2.13	
3570597	001245		02	04/03/2015	001-4630-463.32-04	PR/JP/LUBRICANT	4.30	
4092553	001245		02	04/03/2015	001-4630-463.32-04	PR/JP/PVC, TAPE	24.57	
4800308	001245		02	04/03/2015	001-4630-463.32-04	PR/JP/CABLE TIES	13.86	
4800319	001245		02	04/03/2015	001-4630-463.32-04	PR/JP/CABLE TIES	14.58	
5144459	001245		02	04/03/2015	001-4630-463.32-04	PR/JP/TUBING CUTTER, PVC	24.97	
7144383	001245		02	04/03/2015	001-4630-463.32-04	PR/JP/NOZZLES	27.37	
7570806	001245		02	04/03/2015	001-4630-463.32-04	PR/JP/PAINT, ROLLER	101.06	
7801234	001245		02	04/03/2015	001-4630-463.32-04	PR/JP/ADAPTER	7.17	
8801077	001245		02	04/03/2015	001-4630-463.32-04	PR/JP/LOCK, WRENCH	15.44	
8801096	001245		02	04/03/2015	001-4630-463.32-04	PR/JP/FERTILIZER, SEALANT	47.52	
8801113	001245		02	04/03/2015	001-4630-463.32-04	PR/JP/LOCK, CHAIN	68.57	
8801120	001245		02	04/03/2015	001-4630-463.32-04	PR/JP/O-RINGS	4.90	
6093321	001245		02	04/03/2015	001-4720-410.31-01	PW/LC/POWDER LOADS, WASHR	43.07	
7570805	001245		02	04/03/2015	005-4552-455.37-01	WW/JB/MOSQUITO DUNKS	107.93	
571067	001245		02	04/03/2015	005-4554-455.32-04	WW/JB/BALL VALVE, ADAPTOR	19.10	
2800487	001245		02	04/03/2015	005-4554-455.32-04	WW/JB/PAINT BRUSHES	50.91	
4570541	001245		02	04/03/2015	005-4554-455.32-09	WW/JB/PAINT	147.87	
8802400	001245		02	04/03/2015	005-4554-455.32-04	WW/JB/PAINT, BRUSH	152.10	
9802301	001245		02	04/03/2015	005-4554-455.32-04	WW/JB/VALVE	26.80	
9973252	001245		02	04/03/2015	005-4554-455.31-01	WW/JB/TOOL SET,EXTNSN CRD	161.09	
5570517	001245		02	04/03/2015	140-6710-671.35-10	PW/LW/FLARE CAP	3.22	
						VENDOR TOTAL *	1,566.10	

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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
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 03/29/15	PR0403		02	04/03/2015	001-0000-218.10-02	PPE 03/29/15 DEF COMP	7,747.17	
						VENDOR TOTAL *	7,747.17	
0000663	00	INTERNATIONAL INSTITUTE MUNI CLERKS						
3/16/2015	001240		02	04/03/2015	001-4130-413.25-01	AD/DS/CMC DESIGNATION APP	90.00	
						VENDOR TOTAL *	90.00	
0002088	00	INTERSTATE SALES (INC)						
9579	001252		02	04/03/2015	002-4340-434.32-05	ST/LW/STREET SIGNS	2,221.54	
9787	001252		02	04/03/2015	002-4340-434.32-05	ST/LW/DOME	67.23	
						VENDOR TOTAL *	2,288.77	
0001571	00	INYO LEASING, INC.						
805898	001238		02	04/03/2015	140-6710-671.35-10	PW/LW/WHEEL CYLINDER	326.97	
805899	001238		02	04/03/2015	140-6710-671.35-10	PW/LW/WHEEL CYLINDER	273.03	
805900	001238		02	04/03/2015	140-6710-671.35-10	PW/LW/WHEEL CYLINDER	326.97	
805901	001238		02	04/03/2015	140-6710-671.35-10	PW/LW/WHEEL CYLINDER	273.03	
806029	001238		02	04/03/2015	140-6710-671.35-10	PW/LW/BRAKE CHAMBER	499.57	
806486	001238		02	04/03/2015	140-6710-671.35-10	PW/LW/TAILGATE HANDLE	25.38	
						VENDOR TOTAL *	1,724.95	
0005905	00	JONES & MAYER						
71548	PI0604	007561	02	04/03/2015	001-4210-421.21-08	PROF SRVS THRU 02/28/15	17,573.50	
						VENDOR TOTAL *	17,573.50	
0009999	00	JOSEPH, SHANE						
4/20-23/15	001250		02	04/03/2015	001-0000-115.02-10	PD/RS/TA FIELD TRAINING	175.00	
						VENDOR TOTAL *	175.00	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
FEB15	001252		02	04/03/2015	001-4210-421.21-09	PD/JM/FEB15 PARKING CITES	44.00	
						VENDOR TOTAL *	44.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
41047446	001252		02	04/03/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	16.65	
41047534	001252		02	04/03/2015	001-4630-463.22-04	PR/JP/GRASS CLIPPINGS	22.50	
41047497	001252		02	04/03/2015	001-4630-463.22-04	PR/JP/GRASS CLIPPINGS	19.35	
						VENDOR TOTAL *	58.50	
0001907	00	KNORR SYSTEMS INC.						
SI166386	PI0597	007405	02	04/03/2015	001-4630-463.37-01	BRIQUETTES, ACID	6,138.00	
						VENDOR TOTAL *	6,138.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
MAR15	PI0609	007389	02	04/03/2015	001-4140-414.21-03	MAR15 CITY RETAINER	7,000.00	
MAR15	PI0610	007389	02	04/03/2015	001-4460-446.21-03	MAR15 RRA RETAINER	2,500.00	
						VENDOR TOTAL *	9,500.00	

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
0000785	00	LIEBERT CASSIDY WHITMORE							
1400951	001254		02	04/03/2015	001-4125-412.21-07	HR/RM/PROF SRVS THRU 2/28		65.00	
						VENDOR TOTAL *		65.00	
0005353	00	LLOYD, NATHANAEL							
4/12-17/15	001250		02	04/03/2015	001-0000-115.02-10	PD/DS/TA TRAFFIC COLLSN		225.00	
						VENDOR TOTAL *		225.00	
0005682	00	MARK THOMAS & COMPANY							
22497	PI0596 006420		02	04/03/2015	018-4760-430.21-06	PROF SRVS THRU 02/01/15		866.25	
						VENDOR TOTAL *		866.25	
0005463	00	MERZLAK, KENNY							
4/12-24/15	001250		02	04/03/2015	001-0000-115.02-10	PD/DS/TA SUPERVISORY CRSE		625.00	
						VENDOR TOTAL *		625.00	
0006016	00	MISSION ANIMAL HOSPITAL							
110392	001254		02	04/03/2015	001-4210-421.37-01	PD/RS/ANIMAL MEDICINE		191.00	
						VENDOR TOTAL *		191.00	
0000840	00	MODERN TROPHY/STUFF ON SHIRTS							
150040	001254		02	04/03/2015	001-4130-413.29-05	AD/RF/NAME PLATES		102.84	
						VENDOR TOTAL *		102.84	
0005752	00	O'REILLY AUTO PARTS							
2846333218	001238		02	04/03/2015	001-4630-463.32-03	PR/JP/OIL, FILTER		46.72	
2846333220	001238		02	04/03/2015	001-4630-463.32-03	PR/JP/RTRN OIL, FILTER		46.72	
2846340350	001238		02	04/03/2015	140-6710-671.35-10	PW/LW/TRANS MOUNT		44.88	
2846334904	001254		02	04/03/2015	140-6710-671.35-10	PW/LW/FUEL HOSE		46.18	
						VENDOR TOTAL *		91.06	
0003077	00	ORANGE COUNTY SHERIFF'S DEPARTMENT							
4/20-23/15	001254		02	04/03/2015	001-4210-421.25-01	PD/DS/REG FIELD TRAINING		55.00	
						VENDOR TOTAL *		55.00	
0003077	00	ORANGE COUNTY SHERIFF'S DEPARTMENT,CK GRP-1							
4/12-17/15	001254		02	04/03/2015	001-4210-421.25-01	PD/DS/REG TRAFF COLL CRSE		95.00	
						VENDOR TOTAL *		95.00	
0006060	00	PACIFIC MUNICIPAL CONSULTANTS							
42457	PI0608 007375		02	04/03/2015	231-4400-448.21-09	PROF SRVS 01/31-02/27/15		452.71	
						VENDOR TOTAL *		452.71	
0002268	00	PARS TRUSTEE							
PPE 03/29/15	PR0403		02	04/03/2015	001-0000-218.01-02	PPE 03/29/15 PARS		410.90	
						VENDOR TOTAL *		410.90	
0005797	00	PATIN, JASON							
507242143000	001240		02	04/03/2015	001-4620-462.34-01	PR/JP/RFND OFFICE SUPPLIE		62.27	



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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
0005797	00	PATIN, JASON						
						VENDOR TOTAL *	62.27	
0000943	00	PITNEY BOWES, INC						
758935	PI0611	007391	02	04/03/2015	001-4199-419.26-02	POSTAGE	184.55	
						VENDOR TOTAL *	184.55	
0000943	00	PITNEY BOWES, INC,CK GRP-1						
3/16/2015	PI0612	007391	02	04/03/2015	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
						VENDOR TOTAL *	500.00	
0005768	00	PLACER TITLE COMPANY						
22023781	PI0622	007564	02	04/03/2015	265-4357-435.44-01	LAND - 32 ACRES	320,000.00	
						VENDOR TOTAL *	320,000.00	
0003563	00	POLICE AND COMMUNITY TOGETHER						
2/18/15	001255		02	04/03/2015	001-4110-411.25-01	AD/RC/DINNER ATTENDANCE	30.00	
2/18/15	001255		02	04/03/2015	001-4110-411.25-01	AD/RC/DINNER ATTENDANCE	30.00	
2/23/15	001255		02	04/03/2015	001-4110-411.25-01	AD/RC/DINNER ATTENDANCE	30.00	
						VENDOR TOTAL *	90.00	
0004620	00	PORAC						
115428	001255		02	04/03/2015	001-4210-421.28-07	PD/RS/APR-JUN15 MEMBERSHP	80.00	
						VENDOR TOTAL *	80.00	
0004619	00	PORAC LEGAL DEFENSE FUND						
129356	001255		02	04/03/2015	001-4210-421.28-07	PD/RS/LDF DUES RESRV OFCR	94.50	
						VENDOR TOTAL *	94.50	
0006122	00	PRE-PAID LEGAL SERVICES, INC.						
145962MAR15	001258		02	04/03/2015	001-0000-218.18-00	MAR15 ID/LEGAL SHIELD	1,103.85	
						VENDOR TOTAL *	1,103.85	
0000970	00	QUAD KNOFF, INC.						
79669	PI0607	007153	02	04/03/2015	018-4760-430.21-06	PROF SRVS 06/01-06/30/14	1,150.00	
						VENDOR TOTAL *	1,150.00	
0001035	00	RAMOS/STRONG, INC.						
281260	PI0618	007478	02	04/03/2015	002-4340-434.35-01	805 GAL RED DYED DIESEL	1,859.15	
281259	PI0614	007433	02	04/03/2015	140-6710-671.35-01	850 GAL REG UNLEADED GAS	2,446.64	
						VENDOR TOTAL *	4,305.79	
0006127	00	RR DONNELLEY & SONS COMPANY						
947825853	001255		02	04/03/2015	001-4210-421.29-05	PD/RS/CITATION BOOKS	1,355.05	
						VENDOR TOTAL *	1,355.05	
0001059	00	S.A.S.S.						
50593	001255		02	04/03/2015	001-4210-421.29-16	PD/RS/TEMP EMP 3/1-3/7/15	268.00	
50622	001255		02	04/03/2015	001-4210-421.29-16	PD/JM/TEMP EMP 3/8-14/15	268.00	

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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
0001059	00	S.A.S.S.						
50503		PI0601 007437	02	04/03/2015	002-4340-434.28-11	TEMP EMP 02/08-02/14/15	667.00	
50471		PI0598 007435	02	04/03/2015	005-4554-455.28-11	TEMP EMP 02/01-02/07/15	687.90	
50503		PI0599 007435	02	04/03/2015	005-4554-455.28-11	TEMP EMP 02/08-02/14/15	21.00	
50535		PI0600 007435	02	04/03/2015	005-4554-455.28-11	TEMP EMP 02/15-21/15	516.00	
50593		PI0616 007435	02	04/03/2015	005-4554-455.28-11	TEMP EMP 03/01-07/15	688.00	
						VENDOR TOTAL *	3,115.90	
0003038	00	SAN BERNARDINO SHERIFF'S DEPT.						
4/26-05/01/15		001255	02	04/03/2015	001-4210-421.25-01	PD/DS/REG FNGRPRNT DEVL P	495.00	
						VENDOR TOTAL *	495.00	
0005673	00	SHRED-IT FRESNO						
9405121839		001255	02	04/03/2015	210-5300-530.29-09	AD/RC/MAR15 SHREDDING	269.00	
						VENDOR TOTAL *	269.00	
0001093	00	SIERRA SANDS UNIFIED SCH DIST.						
1STQTRCY15		001240	02	04/03/2015	001-0000-220.13-00	CD/LC/DVLP FEE JAN-MAR15	10,169.61	
						VENDOR TOTAL *	10,169.61	
0003032	00	SMITH PIPE & SUPPLY INC.						
2800569		001255	02	04/03/2015	001-4630-463.32-04	PR/JP/FALCON ROTOR	491.05	
2800568		001255	02	04/03/2015	001-4630-463.32-04	PR/JP/FALCON ROTOR	491.05	
						VENDOR TOTAL *	982.10	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190196MAR15001138			02	04/03/2015	001-4191-419.22-02	CH/DS/02/12-03/16/15 SRVS	326.09	
3001190195MAR15001255			02	04/03/2015	001-4191-419.22-02	CH/JP/02/11-03/13/15 SRVS	1,021.85	
30009666617MAR15001138			02	04/03/2015	001-4210-421.22-02	PD/DS/02/12-03/16/15 SRVS	39.89	
3001190186MAR15001138			02	04/03/2015	001-4210-421.22-02	PD/DS/02/12-03/16/15 SRVS	900.57	
3001190185MAR15001139			02	04/03/2015	001-4210-421.22-02	PD/DS/02/01-03/01/15 SRVS	16.65	
3042597722MAR15001138			02	04/03/2015	001-4630-463.22-02	PR/DS/02/06-03/10/15 SRVS	185.51	
3000686771MAR15001138			02	04/03/2015	001-4630-463.22-02	PR/DS/02/12-03/16/15 SRVS	26.75	
3003633968MAR15001139			02	04/03/2015	001-4630-463.22-02	PR/DS/02/12-03/16/15 SRVS	27.02	
3001478727MAR15001139			02	04/03/2015	001-4630-463.22-02	PR/DS/02/12-03/16/15 SRVS	1,614.22	
3001190189MAR15001139			02	04/03/2015	001-4630-463.22-02	PR/DS/02/12-03/16/15 SRVS	507.13	
3001190190MAR15001139			02	04/03/2015	001-4630-463.22-02	PR/DS/02/12-03/16/15 SRVS	240.39	
3002920230MAR15001139			02	04/03/2015	001-4630-463.22-02	PR/DS/02/12-03/16/15 SRVS	181.98	
3001190182MAR15001139			02	04/03/2015	001-4630-463.22-02	PR/DS/02/12-03/16/15 SRVS	198.98	
3002299355MAR15001139			02	04/03/2015	001-4630-463.22-02	PR/DS/02/12-03/16/15 SRVS	239.37	
3001190197MAR15001139			02	04/03/2015	001-4630-463.22-02	PR/DS/02/12-03/16/15 SRVS	1,118.96	
3001190195MAR15001255			02	04/03/2015	001-4630-463.22-02	PR/JP/02/11-03/13/15 SRVS	1,021.84	
3001190210MAR15001138			02	04/03/2015	002-4270-427.22-02	ST/DS/02/12-03/16/15 SRVS	26.75	
3022031056MAR15001138			02	04/03/2015	002-4310-431.22-02	ST/DS/02/12-03/16/15 SRVS	102.43	
3035471181MAR15001138			02	04/03/2015	002-4310-431.22-02	ST/DS/02/12-03/16/15 SRVS	64.95	
3001190183MAR15001138			02	04/03/2015	002-4310-431.22-02	ST/DS/02/12-03/16/15 SRVS	85.68	
3001190184MAR15001138			02	04/03/2015	002-4310-431.22-02	ST/DS/02/12-03/16/15 SRVS	66.12	
3001190188MAR15001138			02	04/03/2015	002-4310-431.22-02	ST/DS/02/12-03/16/15 SRVS	54.01	
3001190191MAR15001138			02	04/03/2015	002-4310-431.22-02	ST/DS/02/12-03/16/15 SRVS	53.07	

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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.						
3001190192MAR15001138			02	04/03/2015	002-4310-431.22-02	ST/DS/02/12-03/16/15 SRVS	54.56	
3001190194MAR15001138			02	04/03/2015	002-4310-431.22-02	ST/DS/02/12-03/16/15 SRVS	60.68	
3001190199MAR15001138			02	04/03/2015	002-4310-431.22-02	ST/DS/02/12-03/16/15 SRVS	56.33	
3001190205MAR15001138			02	04/03/2015	002-4310-431.22-02	ST/DS/02/12-03/16/15 SRVS	52.53	
3001190207MAR15001138			02	04/03/2015	002-4310-431.22-02	ST/DS/02/12-03/16/15 SRVS	70.89	
3001190208MAR15001138			02	04/03/2015	002-4310-431.22-02	ST/DS/02/12-03/16/15 SRVS	43.40	
3001190209MAR15001138			02	04/03/2015	002-4310-431.22-02	ST/DS/02/12-03/16/15 SRVS	64.49	
3001256860MAR15001138			02	04/03/2015	002-4310-431.22-02	ST/DS/02/12-03/16/15 SRVS	71.00	
3000723539MAR15001138			02	04/03/2015	002-4310-431.22-02	ST/DS/02/12-03/16/15 SRVS	27.02	
3000727535MAR15001138			02	04/03/2015	002-4340-434.22-02	ST/DS/02/12-03/16/15 SRVS	26.75	
3001038184MAR15001138			02	04/03/2015	002-4340-434.22-02	ST/DS/02/12-03/16/15 SRVS	27.31	
3001190206MAR15001138			02	04/03/2015	002-4340-434.22-02	ST/DS/02/12-03/16/15 SRVS	26.75	
3003843888MAR15001138			02	04/03/2015	002-4340-434.22-02	ST/DS/02/12-03/16/15 SRVS	26.75	
3001478728MAR15001139			02	04/03/2015	002-4340-434.22-02	ST/DS/02/12-03/16/15 SRVS	182.17	
3001190187MAR15001139			02	04/03/2015	005-4556-455.22-02	WW/DS/02/12-03/16/15 SRVS	607.26	
3001478728MAR15001139			02	04/03/2015	140-6710-671.22-02	PW/DS/02/12-03/16/15 SRVS	121.44	
VENDOR TOTAL *							9,639.54	
0005229	00	SPARKLETT'S						
4362596MAR15	001164		02	04/03/2015	001-4150-415.29-09	FN/RM/DRINKINGWTR/CLR RNT	19.98	
4362596MAR15	001164		02	04/03/2015	001-4630-463.32-09	PR/RM/DRINKING WATER	16.98	
4362596MAR15	001164		02	04/03/2015	001-4630-463.28-01	PR/RM/COOLER RENT	3.00	
4362596MAR15	001164		02	04/03/2015	001-4630-463.32-09	PR/RM/DRINKING WATER	159.87	
4362596MAR15	001164		02	04/03/2015	005-4554-455.22-03	WW/RM/DRINKINGWTR/CLR RNT	19.98	
VENDOR TOTAL *							219.81	
0005398	00	SPEER, DENNIS						
4/13-16/15	001250		02	04/03/2015	003-0000-115.03-61	TR/DS/TA CALACT CONF	85.00	
VENDOR TOTAL *							85.00	
0005744	00	STAPLES ADVANTAGE						
3259193234	001247		02	04/03/2015	001-4150-415.34-01	FN/RM/OFFICE SUPPLIES	386.05	
3259389345	001247		02	04/03/2015	001-4210-421.34-01	PD/RS/PAPER	25.76	
3259389359	001247		02	04/03/2015	001-4210-421.34-01	PD/RS/OFFICE SUPPLIES	52.38	
3260364674	001247		02	04/03/2015	001-4430-443.34-01	PW/LC/CARDSTALK	36.78	
3259853304	001247		02	04/03/2015	001-4620-462.34-01	PR/JP/OFFICE SUPPLIES	34.91	
3259853305	001247		02	04/03/2015	001-4620-462.34-01	PR/JP/OFFICE SUPPLIES	7.57	
3260364674	001247		02	04/03/2015	001-4720-410.34-01	PW/LC/OFFICE SUPPLIES	106.33	
3260364676	001247		02	04/03/2015	001-4720-410.34-01	PW/LC/PENS	37.48	
VENDOR TOTAL *							687.26	
0004529	00	SUN RIDGE SYSTEMS, INC						
3911	PI0619	007518	02	04/03/2015	001-4210-421.29-06	FY15 RIMS SUPPORT SRVS	7,720.00	
VENDOR TOTAL *							7,720.00	
0005917	00	TARCO INDUSTRIES, INC						
37524	001255		02	04/03/2015	140-6710-671.31-01	PW/LW/FLAP DISCS	339.67	
VENDOR TOTAL *							339.67	

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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
0004609	00	THOMAS, STARLA						
4/13-16/15	001250		02	04/03/2015	003-0000-115.03-61	TR/DS/TA CALACT CONF	85.00	
						VENDOR TOTAL *	85.00	
0000153	00	TOYOTA OF RIDGECREST						
3/20/15	PI0621	007560	02	04/03/2015	001-4210-421.28-01	LSD VEHCLS 8/1/14-7/31/15	10,014.48	
						VENDOR TOTAL *	10,014.48	
0005478	00	TRANSFIRST SERVICES INC.						
22722	001164		02	04/03/2015	001-4150-415.28-99	PD/RM/CREDIT CARD FEES	101.99	
22723	001164		02	04/03/2015	001-4150-415.28-99	PD/RM/CREDIT CARD FEES	43.71	
22724	001234		02	04/03/2015	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	102.64	
						VENDOR TOTAL *	248.34	
0004950	00	TRIPP ELECTRIC						
2809	001255		02	04/03/2015	001-4630-463.23-04	PR/JP/REPAIR LIGHTS	140.00	
2809.	001255		02	04/03/2015	001-4630-463.23-04	PR/JP/REPAIR LIGHTS	140.00	
2809,	001255		02	04/03/2015	001-4630-463.23-04	PR/JP/REPAIR LIGHTS	140.00	
2785	001255		02	04/03/2015	001-4630-463.23-04	PR/JP/RPR PRKNG LT LGHTS	977.44	
2807	001255		02	04/03/2015	001-4630-463.23-04	PR/JP/REPAIR GFCI RECEP	728.02	
						VENDOR TOTAL *	2,125.46	
0001240	00	UNITED WAY OF I.W.V.						
7/10/14	PR0403		02	04/03/2015	001-0000-218.15-00	PAYABLE CORRECTION	3.85	
						VENDOR TOTAL *	3.85	
0005414	00	US HEALTHWORKS MEDICAL GROUP						
2670767CA	001255		02	04/03/2015	001-4125-412.21-07	HR/RM/PE-BASIC	80.00	
						VENDOR TOTAL *	80.00	
0006082	00	VALENTI, MARY						
3/11/15	001255		02	04/03/2015	001-4210-421.21-04	PD/RS/PSYCH SCREENING	400.00	
						VENDOR TOTAL *	400.00	
0001258	00	VALIC						
PPE 03/29/15	PR0403		02	04/03/2015	001-0000-218.10-01	PPE 03/29/15 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0006104	00	VARGAS MOBILE CAR WASH						
3/19/2015	001240		02	04/03/2015	003-4360-436.21-09	TR/ST/BUS WASHING	500.00	
						VENDOR TOTAL *	500.00	
0000308	00	VERIZON CALIFORNIA						
7604464631MAR15	001255		02	04/03/2015	005-4554-455.26-01	WW/JB/03/13-04/12/15 SRVS	66.59	
						VENDOR TOTAL *	66.59	
0002135	00	WAL-MART STORE #01-1600						
2307	001247		02	04/03/2015	001-4620-462.36-01	PR/JP/PRESCHOOL SNACKS	22.32	
2682	001247		02	04/03/2015	001-4620-462.38-01	PR/JP/PAPER GOODS	19.87	

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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
0002135	00	WAL-MART STORE #01-1600							
8103	001247			02	04/03/2015	001-4620-462.34-01	PR/JP/USB DRIVE	10.79	
9821	001247			02	04/03/2015	001-4620-462.38-02	PR/JP/CONCESSIONS	330.28	
							VENDOR TOTAL *	383.26	
0001958	00	WAXIE SANITARY SUPPLY							
75133618	001243			02	04/03/2015	001-4191-419.33-01	CH/JP/TRASH BAGS	116.65	
75136648	001243			02	04/03/2015	001-4191-419.33-01	CH/JP/TRASH BAGS	272.18	
75148095	001243			02	04/03/2015	001-4191-419.33-01	CH/JP/TRASH BAGS	388.83	
75164612	001243			02	04/03/2015	001-4191-419.33-01	CH/JP/TRASH BAGS	253.95	
							VENDOR TOTAL *	1,031.61	
0001303	00	WEST GROUP							
831374578	001255			02	04/03/2015	001-4210-421.29-06	PD/RS/FEB15 INFORMATION	145.04	
							VENDOR TOTAL *	145.04	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR							
614512	001255			02	04/03/2015	001-4630-463.32-04	PR/JP/CIRCUIT BREAKER	47.39	
614570	001255			02	04/03/2015	001-4630-463.32-04	PR/JP/NIPPLES	9.85	
							VENDOR TOTAL *	57.24	
0002873	00	WHITNEY VISTA INC							
1735	PI0602	007538		02	04/03/2015	001-4191-419.45-02	CARPET INSTALL	6,191.67	
							VENDOR TOTAL *	6,191.67	
				02	UNION BANK-GENERAL CHECKING		BANK TOTAL *	461,514.36	

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							
1152		PI0617	007448	03	04/03/2015	939-4460-446.21-09	MAR15 RETAINER	8,500.00	
							VENDOR TOTAL *	8,500.00	
				03	UNION BANK-RRA FUNDS		BANK TOTAL *	8,500.00	
							TOTAL EXPENDITURES ****	470,014.36	
							GRAND TOTAL *****		470,014.36