

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 04/17/2015

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 04/17/2015

City Total: \$241,480.12

RDA Total: \$39,663.30

Total Disbursed: \$281,143.42

FISCAL IMPACT:

Total Disbursed: \$281,143.42

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						
14529	001277		02	04/17/2015	001-4630-463.31-01	PR/JP/KEY, LOCK, KEY RING	84.44	
						VENDOR TOTAL *	84.44	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100427586	001275		02	04/17/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	44.38	
2100429237	001275		02	04/17/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	44.38	
2100430672	001275		02	04/17/2015	002-4340-434.28-05	ST/LC/UNIFORM CLEANING	44.38	
2100430673	001275		02	04/17/2015	002-4340-434.28-05	ST/LC/CLEANING SUPPLIES	130.83	
2100427587	001275		02	04/17/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	129.83	
2100429238	001275		02	04/17/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	30.69	
						VENDOR TOTAL *	424.49	
0004481	00	BAKERSFIELD WELL & PUMP						
15530	PI0644 007552		02	04/17/2015	001-4630-463.23-04	WELL REPAIRS	25,060.00	
						VENDOR TOTAL *	25,060.00	
0001470	00	BENZ PROPANE CO., INC.						
2019200	001277		02	04/17/2015	001-4210-421.22-01	PD/RS/MAR15 PROPANE	446.64	
238328827	001277		02	04/17/2015	005-4554-455.22-01	WW/JB/MAR15 PROPANE	880.74	
						VENDOR TOTAL *	1,327.38	
0000122	00	BERTRAND ENTERPRISES						
474897	PI0645 007557		02	04/17/2015	002-4340-434.32-05	FILL SAND	14,505.50	
474898	PI0646 007557		02	04/17/2015	002-4340-434.32-05	FILL SAND	3,500.00	
						VENDOR TOTAL *	18,005.50	
0001624	00	BRANDT, GREGG						
4/8/15	001265		02	04/17/2015	003-4360-436.29-09	TR/ST/REIMBURSE DMV FEES	128.00	
						VENDOR TOTAL *	128.00	
0006056	00	CA - DIVISION OF STATE ARCHITECT						
CY15 1ST Q	001265		02	04/17/2015	001-0000-316.03-00	FN/RM/CY2015 1ST QTR	233.00	
CY15 1ST Q	001265		02	04/17/2015	001-0000-369.60-00	FN/RM/CY2015 1ST QTR	8.16-	
CY15 1ST Q	001265		02	04/17/2015	001-0000-220.19-00	FN/RM/CY2015 1ST QTR	154.94-	
						VENDOR TOTAL *	69.90	
0000232	00	CARDINAL PLUMBING CO.						
47422SS	001277		02	04/17/2015	001-4199-419.21-09	FN/RM/PIPE REPAIR	63.75	
						VENDOR TOTAL *	63.75	
0005962	00	CARQUEST AUTO PARTS						
9251216183	001273		02	04/17/2015	001-4630-463.32-03	PR/JP/TUBE REPAIR KIT	6.84	
9251216154	001273		02	04/17/2015	005-4552-455.35-01	WW/JB/OIL PLUG	29.77	
9251215952	001271		02	04/17/2015	005-4554-455.32-01	WW/JB/AIR FILTERS	138.66	
9251215735	001272		02	04/17/2015	005-4554-455.35-01	WW/JB/WINDSHIELD WASHER	2.38	
9251216256	001273		02	04/17/2015	005-4554-455.35-01	WW/JB/MOTOR OIL	51.31	
9251215990	001273		02	04/17/2015	005-4554-455.32-01	WW/JB/RTN AIR FILTER	3.72-	
9251215989	001273		02	04/17/2015	005-4554-455.35-01	WW/JB/MOTOR OIL	51.31	

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
0005962	00	CARQUEST AUTO PARTS						
9251216153	001273		02	04/17/2015	005-4556-455.35-01	WW/JB/OIL	113.51	
9251216170	001273		02	04/17/2015	005-4556-455.35-01	WW/JB/STABILIZER	125.58	
9251216182	001273		02	04/17/2015	005-4556-455.35-01	WW/JB/STABILIZER	69.69	
9251216212	001273		02	04/17/2015	005-4556-455.35-01	WW/JB/RTN STABILIZER	15.59-	
9251215634	001271		02	04/17/2015	140-6710-671.35-10	PW/LW/AIR FILTERS	34.09	
9251215677	001272		02	04/17/2015	140-6710-671.35-10	PW/LW/BRAKE PAD	56.67	
9251215714	001272		02	04/17/2015	140-6710-671.35-10	PW/LW/BATTERY	261.51	
9251215885	001272		02	04/17/2015	140-6710-671.35-10	PW/LW/ANTIFREEZE	29.95	
9251215909	001272		02	04/17/2015	140-6710-671.35-10	PW/LW/ACCESSORY PLUG	4.75	
9251215912	001272		02	04/17/2015	140-6710-671.35-10	PW/LW/AIR & OIL FILTERS	75.02	
9251215922	001272		02	04/17/2015	140-6710-671.35-10	PW/LW/AIR CHUCK, PLUG	29.54	
9251215954	001272		02	04/17/2015	140-6710-671.35-10	PW/LW/HEX NUT	13.44	
9251215963	001273		02	04/17/2015	140-6710-671.35-10	PW/LW/ADHESIVE	14.53	
9251216092	001273		02	04/17/2015	140-6710-671.35-10	PW/LW/TRANS OIL	59.62	
9251216118	001273		02	04/17/2015	140-6710-671.35-10	PW/LW/COUPLER BODY	7.04	
9251216155	001273		02	04/17/2015	140-6710-671.35-10	PW/LW/RTN OIL PLUG	20.46-	
9251216158	001273		02	04/17/2015	140-6710-671.35-10	PW/LW/CYLINDER CLEANER	52.34	
						VENDOR TOTAL *	1,187.78	
0004096	00	CCASA						
401201501	001265		02	04/17/2015	001-4620-462.28-07	PR/JP/SOFTBALL REGISTR	270.00	
						VENDOR TOTAL *	270.00	
0003197	00	CITY OF RIDGECREST - PETTY CASH						
FN PC	04/17/15	001267	02	04/17/2015	001-4110-411.25-01	CC/RC/COMMUNITY COLBRATIV	9.99	
FN PC	04/17/15	001267	02	04/17/2015	001-4110-411.25-01	CC/RC/COMMUNITY COLBRATIV	15.97	
FN PC	04/17/15	001267	02	04/17/2015	001-4125-412.25-03	HR/TS/POSTAGE	.21	
FN PC	04/17/15	001267	02	04/17/2015	001-4150-415.29-09	FN/TS/WALL ANCHOR	1.93	
FN PC	04/17/15	001267	02	04/17/2015	001-4620-462.36-01	PR/JP/SSS ANIMALS	1.09	
FN PC	04/17/15	001267	02	04/17/2015	001-4620-462.36-01	PR/MB/PRESCHOOL BALLOONS	2.17	
FN PC	04/17/15	001267	02	04/17/2015	001-4620-462.36-01	PR/JP/PRINTS	3.48	
FN PC	04/17/15	001267	02	04/17/2015	001-4620-462.36-01	PR/JP/COTTON BALLS	8.88	
FN PC	04/17/15	001267	02	04/17/2015	001-4620-462.36-01	PR/JP/GREET CARD, BOWL	7.58	
FN PC	04/17/15	001267	02	04/17/2015	001-4620-462.36-01	PR/JP/NAPKINS	3.97	
FN PC	04/17/15	001267	02	04/17/2015	001-4620-462.36-01	PR/JP/PHOTOS	8.79	
FN PC	04/17/15	001267	02	04/17/2015	001-4620-462.36-01	PR/JP/SIGHT WORD STARS	5.00	
FN PC	04/17/15	001267	02	04/17/2015	001-4620-462.36-01	PR/JP/WORKSHEETS	8.00	
FN PC	04/17/15	001267	02	04/17/2015	001-4620-462.36-01	PR/JP/SNACKS & PHOTOS	25.67	
FN PC	04/17/15	001267	02	04/17/2015	001-4620-462.36-01	PR/JP/PHOTOS	5.65	
FN PC	04/17/15	001267	02	04/17/2015	003-4360-436.29-09	TR/RC/GRANT DEED INYOKERN	4.50	
FN PC	04/17/15	001267	02	04/17/2015	003-4360-436.25-01	TR/ST/MEAL - BAKERSFIELD	25.00	
FN PC	04/17/15	001267	02	04/17/2015	003-4360-436.28-07	TR/GB/CHP HANDBOOKS	48.38	
						VENDOR TOTAL *	186.26	
0000879	00	COMMANDING OFFICER						
6038100	PI0640	007479	02	04/17/2015	005-4554-455.22-02	MAR15 ELECTRICITY & WATER	2,242.01	
						VENDOR TOTAL *	2,242.01	

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
0006063	00	CORDES, ZACH							
3/14-28/15	001265		02	04/17/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL		240.00	
						VENDOR TOTAL *		240.00	
0005937	00	CORNELIUS, HALEY							
3/14-28/15	001265		02	04/17/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL		180.00	
						VENDOR TOTAL *		180.00	
0000354	00	DAILY INDEPENDENT							
32015	001277		02	04/17/2015	001-4620-462.26-04	PR/JP/SOFTBALL AD		197.00	
						VENDOR TOTAL *		197.00	
0005378	00	DAVE'S BACKHOE SERVICE							
5005	PI0643 007549		02	04/17/2015	001-4210-421.29-09	CLEAN UP PROPERTY		4,750.00	
						VENDOR TOTAL *		4,750.00	
0003886	00	DESERT AREA RESOURCES AND TRAINING							
106146	PI0630 007393		02	04/17/2015	001-4199-419.29-09	MAR15 JANITORIAL SRVS		250.00	
106137	001277		02	04/17/2015	003-4360-436.21-09	TR/ST/MAR15 JANITORIAL		100.00	
						VENDOR TOTAL *		350.00	
0000478	00	FEDERAL EXPRESS CORP.							
299623365	001277		02	04/17/2015	005-4551-455.26-02	WW/LC/DOCS TO NAV FAC		16.92	
						VENDOR TOTAL *		16.92	
0005107	00	FIERRO, TONY							
3/14-28/15	001265		02	04/17/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL		60.00	
						VENDOR TOTAL *		60.00	
0006132	00	GALLS LLC							
3298706	001277		02	04/17/2015	001-4210-421.31-01	PD/RS/SAFETY VESTS		560.63	
						VENDOR TOTAL *		560.63	
0005977	00	GARDA CL WEST, INC							
10088684	001277		02	04/17/2015	001-4150-415.21-09	FN/RM/APR15 TRANSPORT		373.26	
						VENDOR TOTAL *		373.26	
0001584	00	GRIFFITH COMPANY							
30604004RET	001265 007460		02	04/17/2015	018-0000-211.00-00	PW/LC/RELEASE RETENTION		34,197.14	
30605RET2	001265 007483		02	04/17/2015	018-0000-211.00-00	PW/LC/RELEASE RETENTION		6,648.62	
30605RET3	001265 007482		02	04/17/2015	018-0000-211.00-00	PW/LC/RELEASE RETENTION		9,069.23	
306034RET	001265 007461		02	04/17/2015	018-0000-211.00-00	PW/LC/RELEASE RETENTION		20,172.41	
						VENDOR TOTAL *		70,087.40	
0005848	00	HIGH DESERT AIR DUCTOR							
8022	001277		02	04/17/2015	001-4210-421.32-04	PD/RS/THERMOSTAT REPAIR		221.00	
						VENDOR TOTAL *		221.00	
0005850	00	HLA GROUP							

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
0005850	00	HLA GROUP						
2		PI0642 007542	02	04/17/2015	018-4660-460.21-06	PROF SRVS 02/22-03/21/15	1,419.66	
							VENDOR TOTAL *	1,419.66
0004931	00	HOME DEPOT CREDIT SERVICES						
3952030		001269	02	04/17/2015	001-4191-419.32-04	CH/JP/LIGHT BULB	217.88	
4803073		001269	02	04/17/2015	001-4191-419.32-04	CH/JP/DOORSTOPS	21.69	
802183		001269	02	04/17/2015	001-4630-463.32-04	PR/JP/SUPPLY LINE,WAX RNG	22.17	
802188		001269	02	04/17/2015	001-4630-463.32-04	PR/JP/BOLT, SEALANT	62.41	
9024344		001269	02	04/17/2015	001-4630-463.32-04	PR/JP/NOZZLE	2.10	
9094013		001269	02	04/17/2015	001-4630-463.32-04	PR/JP/RAIL, RAIL END	26.55	
9802266		001269	02	04/17/2015	001-4630-463.32-03	PR/JP/ICEMAKER FILTER	22.46	
9802276		001269	02	04/17/2015	001-4630-463.32-04	PR/JP/RAIL END	1.56	
8094165		001269	02	04/17/2015	001-4630-463.32-04	PR/JP/SLAB, DOORLOCK	144.91	
8802383		001269	02	04/17/2015	001-4630-463.32-04	PR/JP/GLOVES	21.62	
8802387		001269	02	04/17/2015	001-4630-463.32-04	PR/JP/BOLTS, TAPE	5.25	
8802406		001269	02	04/17/2015	001-4630-463.32-04	PR/JP/LOUVER, VENT	104.55	
8802435		001269	02	04/17/2015	001-4630-463.32-04	PR/JP/FITTING	3.62	
8802437		001269	02	04/17/2015	001-4630-463.32-04	PR/JP/FLOOR FLANGE	48.43	
5802868		001269	02	04/17/2015	001-4630-463.32-04	PR/JP/PLUNGER	30.19	
5802919		001269	02	04/17/2015	001-4630-463.32-04	PR/JP/SPIRAL BITS	22.52	
4024523		001269	02	04/17/2015	001-4630-463.31-01	PR/JP/Socket SET	20.54	
4153646		001269	02	04/17/2015	001-4630-463.32-04	PR/JP/NOZZLES	17.06	
3024573		001269	02	04/17/2015	001-4630-463.32-04	PR/JP/ADAPTER, TUBE	6.61	
3131757		001269	02	04/17/2015	001-4630-463.32-04	PR/JP/RTRN SEALANT	8.62	
3803158		001269	02	04/17/2015	001-4630-463.32-04	PR/JP/SEALANT	8.62	
3803177		001269	02	04/17/2015	001-4630-463.32-04	PR/JP/COMPRESSION ELBOW	10.87	
3803184		001269	02	04/17/2015	001-4630-463.32-04	PR/JP/BATTERIES	28.10	
3803185		001269	02	04/17/2015	001-4630-463.32-04	PR/JP/DUCT TAPE	9.72	
2560981		001269	02	04/17/2015	001-4630-463.32-04	PR/JP/PVC	11.95	
6095251		001269	02	04/17/2015	001-4720-410.31-01	PW/LC/PIN W/ WASHER	30.61	
2803264		001269	02	04/17/2015	005-4554-455.31-01	WW/JB/EXTENSION CORD	10.79	
							VENDOR TOTAL *	904.16
0003347	00	HOMER, SHARON						
4/27-30/15		001278	02	04/17/2015	001-0000-115.02-10	PD/DS/TA DISPATCHER TRAIN	145.00	
							VENDOR TOTAL *	145.00
0005167	00	IMARC ENGRAVING SYSTEMS						
60059		001278	02	04/17/2015	001-4210-421.36-03	PD/RS/ANIMAL TAGS	183.38	
							VENDOR TOTAL *	183.38
0001571	00	INYO LEASING, INC.						
FCDEC14		001273	02	04/17/2015	001-4150-415.28-13	FN/RM/DEC14 FINANCE CHRG	30.00	
FCJAN15		001273	02	04/17/2015	001-4150-415.28-13	FN/RM/JAN15 FINANCE CHRG	.50	
FCFEB15		001273	02	04/17/2015	001-4150-415.28-13	FN/RM/FEB15 FINANCE CHRG	.90	
FCMAR15		001273	02	04/17/2015	001-4150-415.28-13	FN/RM/MAR15 FINANCE CHRG	.91	
808899		001273	02	04/17/2015	005-4554-455.32-09	WW/JB/CAR WASH, CLEANER	24.87	
807137		001273	02	04/17/2015	140-6710-671.35-10	PW/LW/BRAKE ROTOR/PAD	494.57	

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
0001571	00	INYO LEASING, INC.						
807234	001273		02	04/17/2015	140-6710-671.35-10	PW/LW/ROTOR KIT	494.57	
808088	001273		02	04/17/2015	140-6710-671.35-10	PW/LW/FILTERS, HOSES	39.60	
808207	001273		02	04/17/2015	140-6710-671.35-10	PW/LW/SEALANT	54.08	
808625	001273		02	04/17/2015	140-6710-671.35-10	PW/LW/DRIVE SHAFT	61.66	
808626	001273		02	04/17/2015	140-6710-671.35-10	PW/LW/AIR FLOW SENSOR	9.19	
808633	001273		02	04/17/2015	140-6710-671.35-10	PW/LW/FILTERS, BRAKE PADS	128.30	
VENDOR TOTAL *							1,339.15	
0000649	00	IWV WATER DISTRICT						
7986038MAR15	001120		02	04/17/2015	001-4210-421.22-03	PD/RS/02/11-03/11/15 SRVS	174.90	
7986001MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/06-03/06/15 SRVS	42.13	
7986004MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/13-03/13/15 SRVS	217.14	
7986005MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/13-03/13/15 SRVS	27.08	
7986006MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/13-03/13/15 SRVS	27.08	
7986009MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/13-03/13/15 SRVS	217.14	
7986010MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/09-03/09/15 SRVS	2,184.40	
7986012MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/02-03/02/15 SRVS	153.90	
7986014MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/02-03/02/15 SRVS	773.01	
7986018MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/02-03/02/15 SRVS	47.03	
7986019MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/09-03/09/15 SRVS	268.64	
7986021MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/02-03/02/15 SRVS	47.63	
7986022MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/02-03/02/15 SRVS	48.23	
7986023MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/03-03/03/15 SRVS	40.63	
7986024MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/03-03/03/15 SRVS	40.63	
7986028MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/06-03/06/15 SRVS	41.13	
7986030MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/13-03/13/15 SRVS	42.13	
7986031MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/02-03/02/15 SRVS	40.63	
7986032MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/03-03/03/15 SRVS	40.63	
7986033MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/10-03/10/15 SRVS	27.08	
7986034MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/13-03/13/15 SRVS	41.13	
7986035MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/02-03/02/15 SRVS	40.63	
7986036MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/10-03/10/15 SRVS	40.63	
7986046MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/11-03/11/15 SRVS	42.63	
7986047MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/06-03/06/15 SRVS	43.13	
7986048MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/10-03/10/15 SRVS	42.13	
7986049MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/10-03/10/15 SRVS	42.63	
7986050MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/10-03/10/15 SRVS	42.13	
7986051MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/19-03/18/15 SRVS	41.13	
7986052MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/19-03/19/15 SRVS	42.13	
7986053MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/20-03/20/15 SRVS	45.83	
7986054MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/20-03/20/15 SRVS	42.63	
7986055MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/20-03/20/15 SRVS	42.13	
7986056MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/20-03/20/15 SRVS	41.13	
7986057MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/13-03/13/15 SRVS	40.63	
7986062MAR15	001120		02	04/17/2015	001-4630-463.22-03	PR/JP/02/05-03/05/15 SRVS	69.71	
7986008MAR15	001120		02	04/17/2015	002-4340-434.22-03	ST/LW/02/05-03/05/15 SRVS	235.64	
7986060MAR15	001120		02	04/17/2015	002-4340-434.22-03	ST/LW/02/03-03/03/15 SRVS	69.21	
7986061MAR15	001120		02	04/17/2015	002-4340-434.22-03	ST/LW/02/03-03/03/15 SRVS	68.71	

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
0000649	00	IWV WATER DISTRICT							
7986058MAR15	001120		02	04/17/2015	005-4556-455.22-03	WW/JB/02/13-03/13/15 SRVS		50.83	
7986037MAR15	001120		02	04/17/2015	140-6710-671.22-03	PW/LW/02/05-03/05/15 SRVS		73.71	
						VENDOR TOTAL *		5,699.63	
0003025	00	KERN COUNTY AIR POLLUTION CONTROL							
3/31/15	001265		02	04/17/2015	002-4340-434.28-07	ST/LC/AUTHRTY TO CONSTRCT		240.00	
						VENDOR TOTAL *		240.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT							
41050201	001275		02	04/17/2015	001-4191-419.22-04	CH/JP/SRC SEP PRUNIN		5.40	
41050258	001275		02	04/17/2015	001-4191-419.22-04	CH/JP/GREEN WASTE		8.55	
41048941	001275		02	04/17/2015	001-4630-463.22-04	PR/JP/GREEN WASTE		14.85	
41049987	001275		02	04/17/2015	001-4630-463.22-04	PR/JP/GREEN WASTE		17.55	
41046026	001275		02	04/17/2015	002-4340-434.22-04	ST/LW/MUNICIPAL WASTE		232.20	
						VENDOR TOTAL *		278.55	
0005258	00	LEAGUE OF CALIF CITIES - DMD							
1964	001278		02	04/17/2015	001-4110-411.28-07	AD/RC/CY15 MEMBERSHIP		500.00	
						VENDOR TOTAL *		500.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA							
MAR15	001278		02	04/17/2015	001-4140-414.21-08	AD/RS/MAR15 LEGAL FEES		6,654.00	
MAR15	001278		02	04/17/2015	001-4140-414.21-08	AD/RS/MAR15 LEGAL FEES		2,638.47	
MAR15	001278		02	04/17/2015	001-4140-414.21-08	AD/RS/MAR15 LEGAL FEES		26.00	
MAR15	001278		02	04/17/2015	001-4210-421.21-08	AD/RS/MAR15 LEGAL FEES		100.00	
MAR15	001278		02	04/17/2015	001-4460-446.21-03	AD/RS/MAR15 LEGAL FEES		6,155.41	
						VENDOR TOTAL *		15,573.88	
0002578	00	MAKI, ROBERT							
3/14-28/15	001265		02	04/17/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL		600.00	
						VENDOR TOTAL *		600.00	
0003329	00	MCI COMM SERVICE							
7N987884MAR15	001278		02	04/17/2015	001-4210-421.26-03	PD/RS/STMNT END 03/19/15		32.21	
						VENDOR TOTAL *		32.21	
0005910	00	MCWHORTER, ERIC							
3/14-28/15	001265		02	04/17/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL		200.00	
						VENDOR TOTAL *		200.00	
0001403	00	MOTION TIRE & WHEEL							
132336	001278		02	04/17/2015	001-4630-463.23-03	PR/JP/MOUNT		10.00	
						VENDOR TOTAL *		10.00	
0005903	00	NOSSAMAN LLP							
437802	PI0629 007392		02	04/17/2015	001-4199-419.21-09	PROF SRVS THRU 2/28/15		3,500.00	
						VENDOR TOTAL *		3,500.00	

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
0005752	00	O'REILLY AUTO PARTS							
2846343020	001273		02	04/17/2015	001-4630-463.32-03	PR/JP/BATTERY CHARGER		40.04	
2846343062	001273		02	04/17/2015	005-4554-455.32-01	WW/JB/BATTERY CHARGER		30.30	
2846343991	001273		02	04/17/2015	005-4554-455.32-01	WW/JB/BATTERY ACID		8.22	
2846343998	001273		02	04/17/2015	140-6710-671.35-10	PW/LW/OIL, A/C FLUSH		36.77	
						VENDOR TOTAL *		115.33	
0003199	00	PACKWRAP BUSINESS CENTER, INC							
31858	001278		02	04/17/2015	001-4720-410.29-05	PW/LW/BOOKLETS		23.30	
						VENDOR TOTAL *		23.30	
0005797	00	PATIN, JASON							
3/10-13/15	001278		02	04/17/2015	001-4610-461.25-01	PR/DS/AFTER TRAVEL RECON		130.00	
						VENDOR TOTAL *		130.00	
0003505	00	PRAXAIR DISTRIBUTION INC.							
52227282	001278		02	04/17/2015	140-6710-671.35-10	PW/LW/OXYGEN		53.08	
52227281	001278		02	04/17/2015	140-6710-671.35-10	PW/LW/COMPRESSED GAS		156.99	
52227283	001278		02	04/17/2015	140-6710-671.35-10	PW/LW/ACETYLENE		101.67	
						VENDOR TOTAL *		311.74	
0005178	00	PVP COMMUNICATIONS INC.							
21099	001278		02	04/17/2015	001-4210-421.31-01	PD/RS/HELMET COMM KIT		330.28	
						VENDOR TOTAL *		330.28	
0000970	00	QUAD KNOPF, INC.							
79675	PI0633	007423	02	04/17/2015	018-4760-430.21-06	PROF SRVS 02/01-28/15		694.08	
79674	PI0641	007489	02	04/17/2015	018-4760-430.21-09	PROF SRVS 02/01-28/15		322.38	
						VENDOR TOTAL *		1,016.46	
0002455	00	R.A.C.V.B.							
4/7/15	001265		02	04/17/2015	001-0000-222.01-02	FN/RM/RTID COLLECTION		3,332.30	
4/7/15	001265		02	04/17/2015	001-0000-369.60-10	FN/RM/RTID COLLECTION		99.97-	
4/7/15	001265		02	04/17/2015	001-0000-110.00-00	FN/RM/RTID COLLECTION		479.11-	
4/7/15	001265		02	04/17/2015	001-0000-351.00-00	FN/RM/RTID COLLECTION		41.05-	
						VENDOR TOTAL *		2,712.17	
0005825	00	RAMIREZ, PABLO							
3/14-28/15	001265		02	04/17/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL		120.00	
						VENDOR TOTAL *		120.00	
0001035	00	RAMOS/STRONG, INC.							
281439	PI0639	007478	02	04/17/2015	002-4340-434.35-01	648 GAL RED DYED DIESEL		1,439.74	
281439	PI0635	007433	02	04/17/2015	140-6710-671.35-01	1300 GAL REG UNLEADED GAS		3,457.91	
281644	PI0636	007433	02	04/17/2015	140-6710-671.35-01	1000 GAL REG UNLEADED GAS		2,651.37	
281902	PI0648	007433	02	04/17/2015	140-6710-671.35-01	1250 GAL REG UNLEADED GAS		3,337.79	
						VENDOR TOTAL *		10,886.81	
0005960	00	RAYMOND'S TROPHY & AWARDS							

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
0005960	00	RAYMOND'S TROPHY & AWARDS						
40185	001278		02	04/17/2015	001-4210-421.32-02	PD/RS/ENGRAVE RADIO	63.00	
						VENDOR TOTAL *	63.00	
0005866	00	RBF CONSULTING						
902667	PI0631	007416	02	04/17/2015	018-4760-430.21-06	PROF SRVS 12/1/14-1/31/15	3,446.48	
						VENDOR TOTAL *	3,446.48	
0006050	00	REY, ARIELLE						
3/14-28/15	001265		02	04/17/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	140.00	
						VENDOR TOTAL *	140.00	
0002791	00	RIDGECREST CLEANERS						
1167MAR15	001279		02	04/17/2015	003-4360-436.28-05	TR/ST/UNIFORM CLEANING	115.50	
						VENDOR TOTAL *	115.50	
0001510	00	RUTAN & TUCKER LLP						
714023	001279		02	04/17/2015	001-4460-446.21-03	AD/RS/DOF DISPUTE	2,762.50	
						VENDOR TOTAL *	2,762.50	
0001059	00	S.A.S.S.						
D30275	001281		02	04/17/2015	001-4125-412.21-07	HR/RM/DOT UA PRE-EMP	90.00	
50646	001281		02	04/17/2015	001-4210-421.29-16	PD/RS/TEMP EMP 3/15-21/15	268.00	
50622	PI0637	007435	02	04/17/2015	005-4554-455.28-11	TEMP EMP 03/8-14/15	653.60	
50646	PI0638	007435	02	04/17/2015	005-4554-455.28-11	TEMP EMP 03/15-21/15	688.00	
50679	PI0649	007435	02	04/17/2015	005-4554-455.28-11	TEMP EMP 03/22-28/15	679.40	
						VENDOR TOTAL *	2,379.00	
0001089	00	SIERRA AUTO RECYCLING, INC.						
11400	001281		02	04/17/2015	005-4554-455.32-01	WW/JB/DOOR MIRROR	54.13	
						VENDOR TOTAL *	54.13	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001256854	MAR15001281		02	04/17/2015	002-4270-427.22-02	ST/LW/02/01-03/01/15 SRVS	19,039.37	
3042941517	MAR15001281		02	04/17/2015	002-4270-427.22-02	ST/LW/02/05-03/09/15 SRVS	57.62	
3042941570	MAR15001281		02	04/17/2015	002-4270-427.22-02	ST/LW/02/24-03/25/15 SRVS	51.35	
3042941608	MAR15001281		02	04/17/2015	002-4270-427.22-02	ST/LW/02/05-03/09/15 SRVS	60.60	
3042941584	MAR15001281		02	04/17/2015	002-4270-427.22-02	ST/LW/02/05-03/09/15 SRVS	35.69	
3042941597	MAR15001281		02	04/17/2015	002-4270-427.22-02	ST/LW/02/24-03/25/15 SRVS	67.58	
3042941615	MAR15001281		02	04/17/2015	002-4270-427.22-02	ST/LW/02/05-03/09/15 SRVS	28.04	
2012031951	MAR15001281		02	04/17/2015	002-4270-427.22-02	ST/LW/LATE FEE	154.83	
3042299786	MAR15001281		02	04/17/2015	002-4310-431.22-02	ST/LW/02/20-03/23/15 SRVS	51.18	
3042299792	MAR15001281		02	04/17/2015	002-4310-431.22-02	ST/LW/02/13-03/17/15 SRVS	64.51	
2360657035	MAR15001281		02	04/17/2015	002-4310-431.22-02	ST/LW/LATE FEE	.90	
3001256853	MAR15001281		02	04/17/2015	002-4340-434.22-03	ST/LW/02/02-03/04/15 SRVS	23.40	
3037600560	MAR15001281		02	04/17/2015	002-4340-434.22-03	ST/LW/02/20-03/23/15 SRVS	49.94	
						VENDOR TOTAL *	19,685.01	
0005322	00	SPLASH CAR SPA, INC						

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
0005322	00	SPLASH CAR SPA, INC						
401151	001281		02	04/17/2015	001-4110-411.29-09	AD/RC/CAR WASHES	19.50	
401151	001281		02	04/17/2015	001-4210-421.23-01	PD/RS/CAR WASHES	330.50	
401151	001281		02	04/17/2015	001-4720-410.23-18	PW/LC/CAR WASHES	45.50	
401151	001281		02	04/17/2015	005-4554-455.23-01	WW/JB/CAR WASHES	6.50	
						VENDOR TOTAL *	402.00	
0005453	00	SPRINT						
665658819088	001281		02	04/17/2015	003-4360-436.26-01	TR/ST/02/26-03/25/15 SRVS	203.50	
						VENDOR TOTAL *	203.50	
0005921	00	STAFFORD'S PEST CONTROL INC						
27531829	001281		02	04/17/2015	001-4191-419.23-04	CH/JP/MAR15 PEST CONTROL	237.50	
27531829.	001281		02	04/17/2015	001-4630-463.23-04	PR/JP/MAR15 PEST CONTROL	237.50	
						VENDOR TOTAL *	475.00	
0006048	00	STUART, NATHAN						
3/14-28/15	001265		02	04/17/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	160.00	
						VENDOR TOTAL *	160.00	
0006133	00	SUPPLYWORKS						
513329601	001281		02	04/17/2015	001-4191-419.33-01	CH/JP/FLOOR MATS	35.43	
5133725	001281		02	04/17/2015	001-4191-419.33-01	CH/JP/TOILET PAPER	387.81	
						VENDOR TOTAL *	423.24	
0001168	00	SWAP SHEET, INC.						
92150	001281		02	04/17/2015	001-4620-462.26-04	PR/JP/AD	118.56	
						VENDOR TOTAL *	118.56	
0004798	00	UNITED ROTARY BRUSH CORPORATION						
284221	PI0652	007546	02	04/17/2015	002-4340-434.32-05	GUTTER BROOM WIRE	1,350.00	
						VENDOR TOTAL *	1,350.00	
0005460	00	US BANK (CALCARDS)						
3/23/15BRAEM	001262		02	04/17/2015	001-0000-116.01-20	IT/RM/PERSONAL CHARGE	14.99	
3/23/15FORD	001262		02	04/17/2015	001-4110-411.25-01	AD/RF/COUNCIL FOOD	35.54	
3/23/15FORD	001262		02	04/17/2015	001-4110-411.25-01	AD/RF/COUNCIL FOOD	38.96	
3/23/15CHARLON	001262		02	04/17/2015	001-4130-413.25-01	AD/DS/PUBLIC RECORDS ACT	250.00	
3/23/15CHARLON	001262		02	04/17/2015	001-4130-413.25-01	AD/DS/CLERK TRAINING	100.00	
3/23/15CHARLON	001262		02	04/17/2015	001-4130-413.25-01	AD/DS/HOTEL	429.64	
3/23/15SLOANT	001261		02	04/17/2015	001-4150-415.29-09	FN/RM/BLINDS, VELCRO	22.68	
3/23/15BROWN	001262		02	04/17/2015	001-4191-419.32-04	CH/JP/TUBE FITTINGS	19.02	
3/23/15BRAEM	001262		02	04/17/2015	001-4192-419.29-07	IT/RM/GATE HOUSE SUPPLIES	3,378.49	
3/23/15BRAEM	001262		02	04/17/2015	001-4192-419.29-07	IT/RM/TEST AD	5.00	
3/23/15BRAEM	001262		02	04/17/2015	001-4192-419.29-07	IT/RM/WEBSITE PANEL MNTH3	24.95	
3/23/15BRAEM	001262		02	04/17/2015	001-4192-419.29-07	IT/RM/WEBSITE TEMPLT RENEW	79.00	
3/23/15BRAEM	001262		02	04/17/2015	001-4192-419.29-07	IT/RM/WEBSITE PLUGIN	23.00	
3/23/15BRAEM	001262		02	04/17/2015	001-4192-419.29-07	IT/RM/WEBSITE SOCIAL PLUG	99.00	
3/23/15BRAEM	001262		02	04/17/2015	001-4192-419.29-07	IT/RM/EVENTS PLUGIN	53.67	

PROGRAM: GM339L

AS OF: 04/17/2015

CHECK DATE: 04/17/2015

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005460	00	US BANK (CALCARDS)						
3/23/15BRAEM	001262		02	04/17/2015	001-4192-419.29-07	IT/RM/ONLINE FORMS RENEW	259.00	
3/23/15STRAND	001261		02	04/17/2015	001-4210-421.25-01	PD/RS/HOTEL	337.23	
3/23/15STRAND	001261		02	04/17/2015	001-4210-421.25-01	PD/RS/MEAL	12.76	
3/23/15MARRONE	001261		02	04/17/2015	001-4210-421.28-07	PD/RS/CAL COURTS DIRECTRY	62.00	
3/23/15DILLEY	001261		02	04/17/2015	001-4210-421.25-02	PD/RS/FUEL	37.72	
3/23/15STAGE	001261		02	04/17/2015	001-4210-421.31-01	PD/RS/MOPS, STOPPER	48.51	
3/23/15STAGE	001261		02	04/17/2015	001-4210-421.31-01	PD/RS/VINYL LETTERS	11.17	
3/23/15LLOYD	001261		02	04/17/2015	001-4210-421.31-01	PD/RS/GLOVES	166.59	
3/23/15LLOYD	001261		02	04/17/2015	001-4210-421.25-01	PD/RS/FUEL	49.89	
3/23/15LLOYD	001261		02	04/17/2015	001-4210-421.25-01	PD/RS/FUEL	45.00	
3/23/15LLOYD	001261		02	04/17/2015	001-4210-421.25-02	PD/RS/MEAL	7.15	
3/23/15MERZLAK	001261		02	04/17/2015	001-4210-421.25-02	PD/RS/MEAL	11.34	
3/23/15ROBBS	001261		02	04/17/2015	001-4210-421.21-04	PD/RS/ANIMAL MEDICINE	47.59	
3/23/15AGOSTINA	001261		02	04/17/2015	001-4210-421.31-01	PD/RS/SEALING TAPE	25.00	
3/23/15AGOSTINA	001261		02	04/17/2015	001-4210-421.31-01	PD/RS/TAPE	44.00	
3/23/15TUCKER	001261		02	04/17/2015	001-4210-421.25-02	PD/RS/MEAL	34.80	
3/23/15PUDGORSK	001262		02	04/17/2015	001-4210-421.34-01	PD/RS/SHEET PROTECTORS	164.80	
3/23/15CUSHMAN	001262		02	04/17/2015	001-4210-421.25-01	PD/RS/MEAL	20.63	
3/23/15STORMS	001262		02	04/17/2015	001-4210-421.25-02	PD/RS/MEAL	4.68	
3/23/15CLINTON	001262		02	04/17/2015	001-4210-421.25-02	PD/RS/MEAL	8.92	
3/23/15HARLOW	001262		02	04/17/2015	001-4210-421.25-01	PD/RS/FUEL	39.77	
3/23/15JOSEPH	001262		02	04/17/2015	001-4210-421.25-02	PD/RS/FUEL	20.00	
3/23/15BOOTH	001262		02	04/17/2015	001-4210-421.29-09	PD/RS/POSTAGE	5.75	
3/23/15BROWN	001262		02	04/17/2015	001-4210-421.25-01	PD/RS/MEAL	9.25	
3/23/15BROWN	001262		02	04/17/2015	001-4210-421.25-01	PD/RS/FUEL	30.00	
3/23/15BROWN	001262		02	04/17/2015	001-4210-421.25-01	PD/RS/MEAL	6.90	
3/23/15BROWN	001262		02	04/17/2015	001-4210-421.31-01	PD/RS/AMBI SAFETY SWITCH	104.90	
3/23/15ATKINS	001262		02	04/17/2015	001-4210-421.25-01	PD/RS/HOTEL	315.90	
3/23/15ATKINS	001262		02	04/17/2015	001-4210-421.25-02	PD/RS/MEAL	2.37	
3/23/15BLOWERS	001262		02	04/17/2015	001-4210-421.38-01	PD/RS/MEALS	44.13	
3/23/15BLOWERS	001262		02	04/17/2015	001-4210-421.29-09	PD/RS/PLAQUES	610.88	
3/23/15DAMPIER	001262		02	04/17/2015	001-4210-421.25-02	PD/RS/MEAL	7.89	
3/23/15DAMPIER	001262		02	04/17/2015	001-4210-421.25-02	PD/RS/MEAL	4.65	
3/23/15DAMPIER	001262		02	04/17/2015	001-4210-421.25-01	PD/RS/MEAL	23.95	
3/23/15BALL	001262		02	04/17/2015	001-4210-421.25-01	PD/RS/PUBLIC RECORDS TRNG	1,750.00	
3/23/15BALL	001262		02	04/17/2015	001-4210-421.25-01	PD/RS/RFND TRAINING	362.00-	
3/23/15BALL	001262		02	04/17/2015	001-4210-421.25-01	PD/RS/HOTEL	513.00	
3/23/15BALL.	001262		02	04/17/2015	001-4210-421.25-01	PD/RS/RFND TRAINING	362.00-	
3/23/15BALL	001262		02	04/17/2015	001-4210-421.25-01	PD/RS/INFORMANT DEVELOPMN	65.00	
3/23/15BALL.	001262		02	04/17/2015	001-4210-421.25-01	PD/RS/INFORMANT DEVELOPMN	65.00	
3/23/15BALL	001262		02	04/17/2015	001-4210-421.25-01	PD/RS/PUBLIC RECORDS ACT	250.00	
3/23/15BALL	001262		02	04/17/2015	001-4210-421.25-01	PD/RS/PUBLIC RECORDS ACT	500.00	
3/23/15BALL	001262		02	04/17/2015	001-4210-421.25-01	PD/RS/HOTEL	597.05	
3/23/15BALL	001262		02	04/17/2015	001-4210-421.25-01	PD/RS/CSULB TRAINING	316.21	
3/23/15ARMOGIDA	001262		02	04/17/2015	001-4210-421.25-01	PD/RS/FUEL	30.34	
3/23/15ARMOGIDA	001262		02	04/17/2015	001-4210-421.25-01	PD/RS/HOTEL	333.48	
3/23/15FRANCO	001262		02	04/17/2015	001-4210-421.25-02	PD/RS/MEAL	7.31	
3/23/15PARSONS	001261		02	04/17/2015	001-4460-446.25-01	AD/RS/ICSC CONF REGSTRN	570.00	

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
0005460	00	US BANK (CALCARDS)						
3/23/15PATIN	001262		02	04/17/2015	001-4610-461.38-01	PR/JP/EMBROIDERY	84.00	
3/23/15PATIN	001262		02	04/17/2015	001-4610-461.25-01	PR/JP/FLIGHT	362.20	
3/23/15PATIN	001262		02	04/17/2015	001-4610-461.25-01	PR/JP/HOTEL	583.05	
3/23/15PATIN	001262		02	04/17/2015	001-4610-461.25-01	PR/JP/CA PR SOC MEM	475.00	
3/23/15PATIN	001262		02	04/17/2015	001-4610-461.25-01	PR/JP/CAR RENTAL	156.12	
3/23/15PATIN	001262		02	04/17/2015	001-4610-461.25-01	PR/JP/PARKING, RM CHRGS	87.90	
3/23/15PATIN	001262		02	04/17/2015	001-4610-461.25-01	PR/JP/PARKING	16.00	
3/23/15PATIN	001262		02	04/17/2015	001-4610-461.25-01	PR/JP/PARKING	52.00	
3/23/15PATIN	001262		02	04/17/2015	001-4610-461.25-01	PR/JP/CAR RENTAL	39.45	
3/23/15BECK	001261		02	04/17/2015	001-4620-462.36-01	PR/JP/CONSTRCTN PAPER	16.79	
3/23/15BECK	001261		02	04/17/2015	001-4620-462.36-01	PR/JP/CRICUT, PAPER	48.02	
3/23/15BECK	001261		02	04/17/2015	001-4620-462.36-01	PR/JP/CRICUT CARTRIDGE	26.78	
3/23/15BECK	001261		02	04/17/2015	001-4620-462.36-01	PR/JP/CRICUT CARTRIDGE	28.59	
3/23/15HUNT	001262		02	04/17/2015	001-4620-462.29-05	PR/JP/BUS BANNERS	350.00	
3/23/15HUNT	001262		02	04/17/2015	001-4620-462.29-05	PR/JP/BUS BANNERS	374.19	
3/23/15HUNT	001262		02	04/17/2015	001-4620-462.38-01	PR/JP/WATER SAFETY KIT	187.70	
3/23/15HUNT	001262		02	04/17/2015	001-4620-462.38-01	PR/JP/NAPKINS	23.11	
3/23/15HUNT	001262		02	04/17/2015	001-4620-462.38-01	PR/JP/PIZZA	129.74	
3/23/15HUNT	001262		02	04/17/2015	001-4620-462.25-01	PR/JP/LIFEGUARD CLASS	35.00	
3/23/15BROWN	001262		02	04/17/2015	001-4630-463.29-09	PR/JP/MONITOR FILTER	113.65	
3/23/15BROWN	001262		02	04/17/2015	001-4630-463.29-09	PR/JP/AMAZON PRIME	107.17	
3/23/15BROWN	001262		02	04/17/2015	001-4630-463.32-04	PR/JP/WEED KILLER	287.80	
3/23/15BROWN	001262		02	04/17/2015	001-4630-463.32-04	PR/JP/TEST TUBES	60.26	
3/23/15BROWN	001262		02	04/17/2015	001-4630-463.34-01	PR/JP/MICROWAVES	140.73	
3/23/15BROWN	001262		02	04/17/2015	001-4630-463.32-04	PR/JP/CABINET	930.17	
3/23/15BROWN	001262		02	04/17/2015	001-4630-463.32-04	PR/JP/SPRINKLER NOZZLES	203.74	
3/23/15BROWN	001262		02	04/17/2015	001-4630-463.32-04	PR/JP/TUBE FITTING	18.82	
3/23/15BROWN	001262		02	04/17/2015	001-4630-463.32-04	PR/JP/SWING PARTS	251.90	
3/23/15BROWN	001262		02	04/17/2015	001-4630-463.32-04	PR/JP/SWING PARTS	251.90	
3/23/15BROWN	001263		02	04/17/2015	001-4630-463.25-01	PR/JP/HERBICIDE LICENSE	80.00	
3/23/15SPEER	001262		02	04/17/2015	001-4720-410.25-01	PW/DS/FUEL	35.14	
3/23/15BRANDT	001261		02	04/17/2015	003-4360-436.31-01	TR/ST/CONES	55.86	
3/23/15BRANDT	001261		02	04/17/2015	003-4360-436.38-03	TR/ST/VESTS	34.32	
						VENDOR TOTAL *	17,119.55	
0003159	00	US BANK TRUST NATIONAL ASSOCIATION						
3937304	001281		02	04/17/2015	900-4790-410.53-01	FN/RM/2005 REFUNDING COPS	1,200.00	
						VENDOR TOTAL *	1,200.00	
0000308	00	VERIZON CALIFORNIA						
7604461399MAR15	001281		02	04/17/2015	005-4554-455.26-01	WW/JB/03/25-04/24/15 SRVS	56.23	
						VENDOR TOTAL *	56.23	
0002135	00	WAL-MART STORE #01-1600						
2492	001281		02	04/17/2015	001-4620-462.36-01	PR/JP/FOAM CUPS	10.04	
9840	001281		02	04/17/2015	003-4360-436.31-01	TR/ST/PENCIL GAUGES	12.30	
						VENDOR TOTAL *	22.34	

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
0006131	00	WASHBURN, CALEB ABRAHAM						
3/14-28/15	001265		02	04/17/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	30.00	
						VENDOR TOTAL *	30.00	
0001958	00	WAXIE SANITARY SUPPLY						
75174589	001281		02	04/17/2015	001-4191-419.33-01	CH/JP/PAPER TOWELS	452.73	
						VENDOR TOTAL *	452.73	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
614676	001275		02	04/17/2015	001-4630-463.32-04	PR/JP/NUTS, BOLTS, SCREWS	3.90	
614697	001275		02	04/17/2015	001-4630-463.31-01	PR/JP/SPADE BIT SET	21.64	
614789	001275		02	04/17/2015	001-4630-463.32-04	PR/JP/NUTS, BOLTS, SCREWS	2.49	
614544	001275		02	04/17/2015	002-4340-434.31-01	ST/LW/PLASTIC FITTINGS	8.55	
614602	001275		02	04/17/2015	002-4340-434.31-01	ST/LW/NIPPLES	4.84	
614811	001275		02	04/17/2015	002-4340-434.31-01	ST/LW/OIL	28.17	
614884	001275		02	04/17/2015	002-4340-434.32-05	ST/LW/CEMENT	9.47	
614725	001275		02	04/17/2015	005-4554-455.32-09	WW/JB/NUTS, BOLTS, SCREWS	16.79	
614409	001275		02	04/17/2015	140-6710-671.31-01	PW/LW/SAW	20.56	
614763	001275		02	04/17/2015	140-6710-671.31-01	PW/LW/SAW	20.56	
614784	001275		02	04/17/2015	140-6710-671.35-10	PW/LW/NUTS, BOLTS, SCREWS	6.45	
						VENDOR TOTAL *	143.42	
0005776	00	WILLDAN ENGINEERING						
613158	PI0624	007203	02	04/17/2015	018-4760-430.21-06	PROF SRVS 02/02-27/15	1,047.50	
613159	PI0625	007204	02	04/17/2015	018-4760-430.21-06	PROF SRVS 02/02-27/15	135.00	
412679	PI0626	007293	02	04/17/2015	018-4760-430.21-09	PROF SRVS 02/02-27/15	12,276.25	
613161	PI0627	007296	02	04/17/2015	018-4760-430.21-06	PROF SRVS 02/02-27/15	1,521.25	
513447	PI0628	007372	02	04/17/2015	018-4760-430.21-09	PROF SRVS 02/02-27/15	222.50	
613160	PI0632	007422	02	04/17/2015	018-4760-430.21-06	PROF SRVS 02/02-27/15	135.00	
513449	PI0634	007425	02	04/17/2015	018-4760-430.21-06	PROF SRVS 02/02-27/15	2,743.00	
						VENDOR TOTAL *	18,080.50	
0005911	00	ZAJICEK, DAISY LEEANNE						
3/14-28/15	001265		02	04/17/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	180.00	
						VENDOR TOTAL *	180.00	
0006135	00	ZAJICEK, WILLIAM						
3/14-28/15	001265		02	04/17/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	60.00	
						VENDOR TOTAL *	60.00	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	241,480.12	

BANK: 03

VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT
0006075	00	GLOBAL SITE LOCATION INDUSTRIES LLC							
1123		PI0623 007448	03	04/17/2015	939-4460-446.21-09	DEC14 RETAINER		8,500.00	
1161		PI0650 007448	03	04/17/2015	939-4460-446.21-09	APR15 RETAINER		8,500.00	
						VENDOR TOTAL *		17,000.00	
0005869	00	KOSMONT COMPANIES							
7		PI0647 007408	03	04/17/2015	939-4460-446.21-09	PROF SRVS 02/01-28/15		8,732.10	
2		PI0651 007504	03	04/17/2015	939-4460-446.21-09	PROF SRVS 02/01-28/15		11,063.20	
						VENDOR TOTAL *		19,795.30	
0001155	00	STRADLING YOCCA CARLSON RAUTH							
296549		001281	03	04/17/2015	939-4460-446.21-03	CD/RS/SRVS THRU 2/28/15		2,868.00	
						VENDOR TOTAL *		2,868.00	
			03		UNION BANK-RRA FUNDS	BANK TOTAL *		39,663.30	
						TOTAL EXPENDITURES ****		281,143.42	
					GRAND TOTAL	*****			281,143.42