

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 04/23/2015

**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 04/23/2015

City Total: \$243,686.05

RDA Total: \$0.00

Total Disbursed: \$243,686.05

**FISCAL IMPACT:**

Total Disbursed: \$243,686.05  
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
0001020	00	A. RIDGECREST SEPTIC SERVICE							
36159	001292			02	04/23/2015	001-4630-463.28-01	PR/JP/MAR15 TOILET RENT	497.12	
							VENDOR TOTAL *	497.12	
0006041	00	AFA - FSA							
1141181A	PR0320			02	04/23/2015	001-0000-218.20-01	APR15 FSA	3,383.26	
							VENDOR TOTAL *	3,383.26	
0004675	00	AFLAC							
653226	PR0320			02	04/23/2015	001-0000-218.20-02	APRIL PREMIUMS PRE TAX	857.38	
653226	001232			02	04/23/2015	001-0000-218.20-02	APRIL PREMIUMS POST TAX	131.80	
							VENDOR TOTAL *	989.18	
0000859	00	ALTAONE FEDERAL CREDIT UNION							
PPE 04/12/15	PR0320			02	04/23/2015	001-0000-218.03-02	PPE 04/12/15 PEAR DUES	1,513.50	
							VENDOR TOTAL *	1,513.50	
0005901	00	AMAZON.COM LLC							
99251334172	001292			02	04/23/2015	001-4191-419.45-02	IT/RS/ELECTRIC STRIKE	321.43	
99253872192	001292			02	04/23/2015	001-4191-419.45-02	IT/RS/ELECTRIC STRIKES	642.86	
235741708397	001292			02	04/23/2015	001-4192-419.31-01	IT/RS/SPOTLIGHT	332.36	
104776389856	001292			02	04/23/2015	001-4192-419.31-01	IT/RS/FACEPLATE	28.79	
241907069539	001292			02	04/23/2015	001-4192-419.41-28	IT/RS/GRAPHICS CARD	108.22	
241908213009	001292			02	04/23/2015	001-4192-419.41-28	IT/RS/GRAPHICS CARD	108.22	
104779151944	001294			02	04/23/2015	001-4192-419.31-01	IT/RS/FACEPLATE	28.79	
							VENDOR TOTAL *	1,570.67	
0006020	00	AMERICAN FIDELITY ASSURANCE CO							
B282029	PR0320			02	04/23/2015	001-0000-218.32-00	APR15 PRE TAX PREM	2,778.98	
B282029	PR0320			02	04/23/2015	001-0000-218.33-00	APR15 POST TAX PREM	3,978.19	
							VENDOR TOTAL *	6,757.17	
0003509	00	AMERIPRIDE UNIFORM SERVICES							
2100430676	001284			02	04/23/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100432260	001284			02	04/23/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100433778	001284			02	04/23/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100429236	001284			02	04/23/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.21	
2100430671	001284			02	04/23/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.21	
2100430675	001284			02	04/23/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.79	
2100432254	001284			02	04/23/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	110.80	
2100432259	001284			02	04/23/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.79	
2100433774	001284			02	04/23/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	34.05	
2100433777	001284			02	04/23/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.79	
2100432255	001284			02	04/23/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	48.16	
2100433775	001284			02	04/23/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	61.16	
2100432256	001284			02	04/23/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	30.69	
2100433776	001284			02	04/23/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	129.83	
							VENDOR TOTAL *	957.86	

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
0006125	00	APP-TECHS CORPORATON						
41004752		PI0655 007559	02	04/23/2015	003-4360-436.41-67	SURVEILLANCE SOFTWARE	6,994.81	
						VENDOR TOTAL *	6,994.81	
0004636	00	ATKINS, MICHAEL						
5/31-6/03/15		001286	02	04/23/2015	001-0000-115.02-10	PD/DS/TA SLI #8	175.00	
						VENDOR TOTAL *	175.00	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
354726		001298	02	04/23/2015	001-4210-421.36-03	PD/JM/ID CHIPS	512.50	
						VENDOR TOTAL *	512.50	
0005985	00	BAL, DAVID						
3/14-04/15/15		001286	02	04/23/2015	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	98.00	
						VENDOR TOTAL *	98.00	
0003427	00	BECHTEL, ALICE M.						
3/14-04/15/15		001286	02	04/23/2015	001-4620-462.28-15	PR/JP/AEROBICS CLASS	42.00	
						VENDOR TOTAL *	42.00	
0002488	00	BENZ SANITATION, INC						
2493922		001292	02	04/23/2015	001-4630-463.23-04	PR/JP/SEPTIC PUMPING	500.00	
						VENDOR TOTAL *	500.00	
0006136	00	BROOKS, RYAN						
5/03-07/15		001286	02	04/23/2015	001-0000-115.01-60	PW/DS/TA TRAFFIC ENGINEER	225.00	
						VENDOR TOTAL *	225.00	
0001496	00	CA - CONTROLLER'S OFFICE						
44632		001292	02	04/23/2015	002-4340-434.21-09	ST/RM/FY13/14 STREET RPT	2,495.00	
						VENDOR TOTAL *	2,495.00	
0001141	00	CA - DEPT OF JUSTICE						
91201		001293	02	04/23/2015	001-0000-367.22-12	PD/RS/MAR 15 LIVESCANS	2,479.00	
92237		001292	02	04/23/2015	001-4125-412.21-07	HR/RM/MAR15 FNDRPRNT APPS	1,487.00	
						VENDOR TOTAL *	3,966.00	
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
1721		PR0320	02	04/23/2015	001-0000-218.05-00	MAY15 PREMIUMS ACTIVE	53,462.48	
1721		001231	02	04/23/2015	110-0000-218.01-04	MAY15 PREMIUMS RETIRED	2,853.41	
1721		001231	02	04/23/2015	110-0000-218.01-04	MAY15 PREMIUMS ADJUST	.22	
						VENDOR TOTAL *	56,316.11	
0003748	00	CAL VALLEY EQUIPMENT						
1259490		PI0653 006681	02	04/23/2015	140-6710-671.41-99	FUEL PUMP REPAIR	1,783.05	
						VENDOR TOTAL *	1,783.05	
0009999	00	CANDELARIA, REYNOLD						
4/15/2015		001298	02	04/23/2015	001-0000-331.12-55	PD/JM/RFND LICENSE FEE	45.00	

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
0009999	00	CANDELARIA, REYNOLD						
4/15/2015	001298		02	04/23/2015	001-0000-220.05-00	PD/JM/RFND S/N FINE	40.00	
						VENDOR TOTAL *	85.00	
0005416	00	CAR WASH, THE						
MAR15	001293		02	04/23/2015	001-4210-421.23-01	PD/RS/MAR15 CAR WASHES	291.60	
						VENDOR TOTAL *	291.60	
0000232	00	CARDINAL PLUMBING CO.						
48679DL	001293		02	04/23/2015	001-4630-463.23-04	PR/JP/CLEAN SEWERS	125.00	
						VENDOR TOTAL *	125.00	
0005445	00	COCA-COLA NORTH AMERICA						
7300319858	001293		02	04/23/2015	001-4620-462.38-02	PR/JP/APR15 TTL BEV PLAN	37.88	
						VENDOR TOTAL *	37.88	
0002980	00	COLONIAL LIFE AND ACC. INS						
72158410401195	PR0320		02	04/23/2015	001-0000-218.31-00	APR15 PREMIUMS POST TAX	111.76	
						VENDOR TOTAL *	111.76	
0009999	00	CORTEZ, SILVIA						
1001014010	001286		02	04/23/2015	001-0000-352.91-00	PR/JP/RFND FAC DEPOSIT	300.00	
						VENDOR TOTAL *	300.00	
0005749	00	CULP, LOREN						
5/03-07/15	001286		02	04/23/2015	001-0000-115.01-60	PW/DS/TA TRAFFIC ENGINEER	225.00	
						VENDOR TOTAL *	225.00	
0000350	00	D & D DISPOSAL INC.						
1264	001293		02	04/23/2015	001-4210-421.28-03	PD/RS/MAR15 ANML DISPOSAL	780.00	
						VENDOR TOTAL *	780.00	
0004920	00	DASH MEDICAL GLOVES, INC.						
INV0921398	001293		02	04/23/2015	001-4210-421.34-01	PD/RS/EXAM GLOVES	259.67	
						VENDOR TOTAL *	259.67	
0000396	00	DESERT INDUSTRIAL SUPPLY						
946894	001293		02	04/23/2015	001-4630-463.32-03	PR/JP/FILTER	30.15	
949513	001293		02	04/23/2015	001-4630-463.32-04	PR/JP/PRIMER, CEMENT	16.17	
949510	001293		02	04/23/2015	001-4630-463.32-04	PR/JP/VALVE, PVC	25.92	
						VENDOR TOTAL *	72.24	
0009999	00	EAGLES						
1437	001286		02	04/23/2015	001-0000-220.07-00	PR/JP/RFND FAC DEPOSIT	500.00	
						VENDOR TOTAL *	500.00	
0004981	00	FASTENAL COMPANY						
CARID68506	001293		02	04/23/2015	001-4210-421.33-01	PD/RS/BLEACH	175.85	
						VENDOR TOTAL *	175.85	

PROGRAM: GM339L

AS OF: 04/23/2015 CHECK DATE: 04/23/2015

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0000478	00	FEDERAL EXPRESS CORP.						
298178934	001293		02	04/23/2015	001-4210-421.26-02	PD/RS/DOC TO DEPT ALCOHOL	8.00	
298178934	001293		02	04/23/2015	001-4720-410.25-03	PW/LC/DOCS TO GRIFFITH	20.20	
298178934	001293		02	04/23/2015	001-4720-410.25-03	PW/LC/DOCS TO BENDER	24.11	
						VENDOR TOTAL *	52.31	
0005977	00	GARDA CL WEST, INC						
20066701	001298		02	04/23/2015	001-4150-415.21-09	FN/RM/MAR15 EXTRA CHARGES	133.75	
						VENDOR TOTAL *	133.75	
0006002	00	GMS TPA SERVICES						
MAY15 ADMIN FEE	001299		02	04/23/2015	001-0000-218.07-03	MAY15 ADMIN FEE	420.00	
						VENDOR TOTAL *	420.00	
0005201	00	GRAHAM, LESLIE L.						
4/07-09/15	001286		02	04/23/2015	001-4620-462.28-15	PR/JP/HORSE CAMP	512.00	
4/10/15	001286		02	04/23/2015	001-4620-462.28-15	PR/JP/LIL KIDS HORSE CAMP	96.00	
						VENDOR TOTAL *	608.00	
0005845	00	HF&H CONSULTANTS, LLC						
9713239	PI0656 007394		02	04/23/2015	001-4574-457.21-09	PROF SRVS 03/01-31/15	2,500.85	
						VENDOR TOTAL *	2,500.85	
0005840	00	HOBART SERVICE						
31990308	PI0657 007573		02	04/23/2015	001-4630-463.23-04	DISHWASHER REPAIR	1,091.59	
						VENDOR TOTAL *	1,091.59	
0004931	00	HOME DEPOT CREDIT SERVICES						
6804080	001288		02	04/23/2015	001-4191-419.32-04	CH/JP/LEAK SEAL	9.21	
3010998	001288		02	04/23/2015	001-4192-419.31-01	IT/RS/OUTLET SURGES	63.19	
4593222	001288		02	04/23/2015	001-4192-419.31-01	IT/RS/PADLOCKS	64.82	
5560460	001288		02	04/23/2015	001-4192-419.31-01	IT/RS/FOIL TAPE	70.73	
6142783	001288		02	04/23/2015	001-4192-419.31-01	IT/RS/CONDUIT, COUPLING	183.81	
6560448	001288		02	04/23/2015	001-4192-419.31-01	IT/RS/CONDUIT,PULLING LNE	124.68	
14859	001288		02	04/23/2015	001-4630-463.32-04	PR/JP/SPRINKLER ROTOR	24.83	
2803267	001288		02	04/23/2015	001-4630-463.32-04	PR/JP/GLOVES, NOZZLES	19.19	
3030580	001288		02	04/23/2015	001-4630-463.32-04	PR/JP/NOZZLE	2.10	
4014305	001288		02	04/23/2015	001-4630-463.32-04	PR/JP/ROLLER COVERS	11.89	
4014359	001288		02	04/23/2015	001-4630-463.32-04	PR/JP/PVC	5.37	
4803049	001288		02	04/23/2015	001-4630-463.32-04	PR/JP/BATTERIES	14.05	
5024779	001288		02	04/23/2015	001-4630-463.32-04	PR/JP/SPRINKLER ROTOR	24.83	
5024781	001288		02	04/23/2015	001-4630-463.32-04	PR/JP/BATTERIES, LIGHT	27.01	
5014177	001288		02	04/23/2015	001-4630-463.32-04	PR/JP/WIRE CONNECTOR	8.19	
5145111	001288		02	04/23/2015	001-4630-463.32-04	PR/JP/KEY	2.02	
6804068	001288		02	04/23/2015	001-4630-463.32-04	PR/JP/PVC, FLAGS	3.91	
7145057	001288		02	04/23/2015	001-4630-463.32-04	PR/JP/NOZZLES, OIL	30.65	
7153730	001288		02	04/23/2015	001-4630-463.32-04	PR/JP/DRILL BIT, SOCKET	11.08	
7803944	001288		02	04/23/2015	001-4630-463.32-04	PR/JP/WIRE CONNECTORS	18.31	
9014971	001288		02	04/23/2015	001-4630-463.32-04	PR/JP/BATTERIES, TAPE	24.82	

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
0004931	00	HOME DEPOT CREDIT SERVICES						
9015033		001288	02	04/23/2015	001-4630-463.31-01	PR/JP/TIMER, RAGS	76.80	
9015047		001288	02	04/23/2015	001-4630-463.32-04	PR/JP/PAINT REMOVER	15.39	
8015136		001298	02	04/23/2015	001-4630-463.32-04	PR/JP/BATTERIES	75.44	
14888		001298	02	04/23/2015	001-4630-463.32-04	PR/JP/BATTERIES	45.38	
						VENDOR TOTAL *	957.70	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 04/12/15		PR0320	02	04/23/2015	001-0000-218.10-02	PPE 04/12/15 DEF COMP	7,672.17	
						VENDOR TOTAL *	7,672.17	
0005954	00	IN SHAPE HEALTH CLUBS INC.						
APR15 DUES		PR0320	02	04/23/2015	001-0000-218.17-00	APR15 MEMBERSHIP DUES	1,345.69	
						VENDOR TOTAL *	1,345.69	
0004724	00	INCONTACT, INC						
124833119		001293	02	04/23/2015	001-4192-419.26-01	IT/RS/02/21-03/21/15 SRVS	281.52	
						VENDOR TOTAL *	281.52	
0001571	00	INYO LEASING, INC.						
800918		001293	02	04/23/2015	001-4210-421.31-01	PD/RS/RADIANT HEATER	1,825.64	
797155		001293	02	04/23/2015	140-6710-671.35-10	PW/LW/FILTER, OIL	29.43	
						VENDOR TOTAL *	1,855.07	
0000398	00	JIM CHARLON FORD, INC.						
FOCS111113		001293	02	04/23/2015	001-4210-421.32-01	PD/RS/INSTLL FIRE EXTNGSH	97.50	
FOCS111669		001293	02	04/23/2015	001-4210-421.32-01	PD/RS/INSTLL FIRE EXTNGSH	148.86	
						VENDOR TOTAL *	246.36	
0005205	00	KERN COUNTY FIRE DEPARTMENT & OES						
15000273		001298	02	04/23/2015	001-4280-428.28-10	FN/RM/FY15Q3 FIRE PROTECT	100,000.00	
						VENDOR TOTAL *	100,000.00	
0001725	00	KERN COUNTY INFORMATION TECH SRVS						
5125		001293	02	04/23/2015	001-4210-421.28-01	PD/RS/JAN-MAR15 CJIS ACC	630.00	
						VENDOR TOTAL *	630.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
41051260		001296	02	04/23/2015	001-4191-419.22-04	CH/JP/GREEN WASTE	8.55	
41052486		001296	02	04/23/2015	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	7.20	
						VENDOR TOTAL *	15.75	
0001907	00	KNORR SYSTEMS INC.						
SVI008498		001296	02	04/23/2015	001-4630-463.23-04	PR/JP/IGNITION MODULE	928.58	
						VENDOR TOTAL *	928.58	
0006137	00	LAMBERT, TRENTON						
3/14-28/15		001286	02	04/23/2015	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	30.00	
						VENDOR TOTAL *	30.00	

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VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0000785	00	LIEBERT CASSIDY WHITMORE						
1402308	001298		02	04/23/2015	001-4125-412.21-07	HR/RM/PROF SRVS THRU 3/31	1,722.50	
1402309	001298		02	04/23/2015	001-4125-412.21-07	HR/RM/PROF SRVS THRU 3/31	1,834.90	
						VENDOR TOTAL *	3,557.40	
0005353	00	LLOYD, NATHANAEL						
3/01-06/15	001286		02	04/23/2015	001-0000-115.02-10	PD/DS/TA FIELD TRAINING	275.00	
						VENDOR TOTAL *	275.00	
0003369	00	MEDIACOM CALIFORNIA LLC						
153967APR15	001296		02	04/23/2015	001-4192-419.26-01	IT/RS/04/11-05/10/15 SRVS	15.78	
						VENDOR TOTAL *	15.78	
0006017	00	MUTUAL OF OMAHA INSURANCE CO						
369224126	PR0320		02	04/23/2015	001-0000-218.04-07	APR15 VOL LIFE EE PREM	360.40	
369224126	PR0320		02	04/23/2015	001-0000-218.04-08	APR15 VOL LIFE SP- PREM	49.75	
369224126	PR0320		02	04/23/2015	001-0000-218.04-09	APR15 VOL LIFE CH PREM	18.20	
369224126	001230		02	04/23/2015	001-0000-218.11-00	APR15 LTD PREMIUMS	715.61	
369224126	001230		02	04/23/2015	001-0000-218.04-03	APR15 LIFE PREMIUMS	681.83	
						VENDOR TOTAL *	1,825.79	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100421378001	001296		02	04/23/2015	001-4210-421.33-01	PD/RS/CAT LITTER	334.20	
						VENDOR TOTAL *	334.20	
0000891	00	NEWS REVIEW						
23264	001296		02	04/23/2015	001-4620-462.26-04	PR/JP/SOFTBALL SIGNUPS AD	249.75	
						VENDOR TOTAL *	249.75	
0006087	00	O'NEILL DYNAMICS						
31	PI0654 007456		02	04/23/2015	001-4110-411.21-09	PROF SRVS 01/08-03/31/15	601.50	
						VENDOR TOTAL *	601.50	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
79632777706AP15001290			02	04/23/2015	001-4191-419.22-01	CH/JP/03/10-04/07/15 SRVS	1,745.49	
2648537351APR15001290			02	04/23/2015	001-4630-463.22-01	PR/JP/03/10-04/07/15 SRVS	7.84	
2653522090APR15001290			02	04/23/2015	001-4630-463.22-01	PR/JP/03/10-04/07/15 SRVS	2,522.50	
96403505660AP15001290			02	04/23/2015	001-4630-463.22-01	PR/JP/03/10-04/07/15 SRVS	467.85	
99736849219AP15001290			02	04/23/2015	001-4630-463.22-01	PR/JP/03/10-04/07/15 SRVS	244.76	
14736854655AP15001290			02	04/23/2015	140-6710-671.22-01	PW/LW/03/10-04/07/15 SRVS	39.34	
						VENDOR TOTAL *	5,027.78	
0002268	00	PARS TRUSTEE						
PPE 04/12/15	PR0320		02	04/23/2015	001-0000-218.01-02	PPE 04/12/15 PARS	873.74	
						VENDOR TOTAL *	873.74	
0006073	00	POLYGRAPH PROFESSIONALS						
15P125	001298		02	04/23/2015	001-4210-421.21-04	PD/JM/PRE-EMPLOYMENT TEST	400.00	
						VENDOR TOTAL *	400.00	

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
0006122	00	PRE-PAID LEGAL SERVICES, INC.						
145962APR15	001299		02	04/23/2015	001-0000-218.18-00	APR15 ID/LEGAL SHIELD	1,118.80	
						VENDOR TOTAL *	1,118.80	
0002554	00	R & R PRODUCTS COMPANY						
CD1888057	001296		02	04/23/2015	001-4630-463.32-03	PR/JP/BLADE	165.84	
						VENDOR TOTAL *	165.84	
0006092	00	ROSEN & ROSEN INDUSTRIES INC						
470402	001296		02	04/23/2015	002-4340-434.38-04	ST/LW/MESH, SFTY GLASSES	81.73	
						VENDOR TOTAL *	81.73	
0001059	00	S.A.S.S.						
D30318	001296		02	04/23/2015	001-4125-412.21-04	HR/RM/DOT UA RANDOM	70.00	
50704	001296		02	04/23/2015	001-4210-421.29-16	PD/RS/TEMP EMP3/29-4/4/15	268.00	
50679	001296		02	04/23/2015	001-4210-421.29-16	PD/RS/TEMP EMP 3/22-28/15	268.00	
						VENDOR TOTAL *	606.00	
0005612	00	SHEPPARD, TESSA						
5/03-05/15	001286		02	04/23/2015	001-0000-115.02-10	PD/DS/TA DISPATCHER TRAIN	105.00	
						VENDOR TOTAL *	105.00	
0005673	00	SHRED-IT FRESNO						
9405375421	001296		02	04/23/2015	210-5300-530.29-09	AD/RC/APR15 SHREDDING	220.50	
						VENDOR TOTAL *	220.50	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190196APR15001138			02	04/23/2015	001-4191-419.22-02	CH/DS/03/16-04/15/15 SRVS	417.84	
3036422964APR15001296			02	04/23/2015	001-4191-419.22-02	CH/JP/03/09-04/07/15 SRVS	37.56	
3001190195APR15001296			02	04/23/2015	001-4191-419.22-02	CH/JP/03/13-04/14/15 SRVS	1,394.34	
30009666617APR15001138			02	04/23/2015	001-4210-421.22-02	PD/DS/03/16-04/15/15 SRVS	36.78	
3001190186APR15001138			02	04/23/2015	001-4210-421.22-02	PD/DS/03/16-04/15/15 SRVS	832.42	
3001190185APR15001139			02	04/23/2015	001-4210-421.22-02	PD/DS/03/01-04/01/15 SRVS	16.59	
3042597722APR15001138			02	04/23/2015	001-4630-463.22-02	PR/DS/03/10-04/08/15 SRVS	168.89	
3000686771APR15001138			02	04/23/2015	001-4630-463.22-02	PR/DS/03/16-04/15/15 SRVS	25.08	
3003633968APR15001139			02	04/23/2015	001-4630-463.22-02	PR/DS/03/16-04/15/15 SRVS	25.36	
3001478727APR15001139			02	04/23/2015	001-4630-463.22-02	PR/DS/03/16-04/15/15 SRVS	1,586.31	
3001190189APR15001139			02	04/23/2015	001-4630-463.22-02	PR/DS/03/16-04/15/15 SRVS	600.98	
3001190190APR15001139			02	04/23/2015	001-4630-463.22-02	PR/DS/03/16-04/15/15 SRVS	203.71	
3002920230APR15001139			02	04/23/2015	001-4630-463.22-02	PR/DS/03/16-04/15/15 SRVS	472.71	
3001190182APR15001139			02	04/23/2015	001-4630-463.22-02	PR/DS/03/16-04/15/15 SRVS	258.95	
3002299355APR15001139			02	04/23/2015	001-4630-463.22-02	PR/DS/03/16-04/15/15 SRVS	202.01	
3001190197APR15001139			02	04/23/2015	001-4630-463.22-02	PR/DS/03/16-04/15/15 SRVS	1,163.89	
3029174885APR15001296			02	04/23/2015	001-4630-463.22-02	PR/JP/03/10-04/08/15 SRVS	509.91	
3029174894APR15001296			02	04/23/2015	001-4630-463.22-02	PR/JP/03/10-04/08/15 SRVS	366.97	
3041618389APR15001296			02	04/23/2015	001-4630-463.22-02	PR/JP/03/09-04/07/15 SRVS	110.62	
3001190195AP15 001296			02	04/23/2015	001-4630-463.22-02	PR/JP/03/13-04/14/15 SRVS	1,394.34	
3001190210APR15001138			02	04/23/2015	002-4270-427.22-02	ST/DS/03/16-04/15/15 SRVS	25.08	
3022031056APR15001138			02	04/23/2015	002-4310-431.22-02	ST/DS/03/16-04/15/15 SRVS	92.33	



BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3035471181	APR15001138		02	04/23/2015	002-4310-431.22-02	ST/DS/03/16-04/15/15 SRVS	60.84	
3001190183	APR15001138		02	04/23/2015	002-4310-431.22-02	ST/DS/03/16-04/15/15 SRVS	79.87	
3001190184	APR15001138		02	04/23/2015	002-4310-431.22-02	ST/DS/03/16-04/15/15 SRVS	61.47	
3001190188	APR15001138		02	04/23/2015	002-4310-431.22-02	ST/DS/03/16-04/15/15 SRVS	51.74	
3001190191	APR15001138		02	04/23/2015	002-4310-431.22-02	ST/DS/03/16-04/15/15 SRVS	50.52	
3001190192	APR15001138		02	04/23/2015	002-4310-431.22-02	ST/DS/03/16-04/15/15 SRVS	51.74	
3001190194	APR15001138		02	04/23/2015	002-4310-431.22-02	ST/DS/03/16-04/15/15 SRVS	56.88	
3001190199	APR15001138		02	04/23/2015	002-4310-431.22-02	ST/DS/03/16-04/15/15 SRVS	54.17	
3001190205	APR15001138		02	04/23/2015	002-4310-431.22-02	ST/DS/03/16-04/15/15 SRVS	49.03	
3001190207	APR15001138		02	04/23/2015	002-4310-431.22-02	ST/DS/03/16-04/15/15 SRVS	63.77	
3001190208	APR15001138		02	04/23/2015	002-4310-431.22-02	ST/DS/03/16-04/15/15 SRVS	41.45	
3001190209	APR15001138		02	04/23/2015	002-4310-431.22-02	ST/DS/03/16-04/15/15 SRVS	59.86	
3001256860	APR15001138		02	04/23/2015	002-4310-431.22-02	ST/DS/03/16-04/15/15 SRVS	65.40	
3000723539	APR15001138		02	04/23/2015	002-4310-431.22-02	ST/DS/03/16-04/15/15 SRVS	25.36	
3000727535	APR15001138		02	04/23/2015	002-4340-434.22-02	ST/DS/03/16-04/15/15 SRVS	25.08	
3001038184	APR15001138		02	04/23/2015	002-4340-434.22-02	ST/DS/03/16-04/15/15 SRVS	25.51	
3001190206	APR15001138		02	04/23/2015	002-4340-434.22-02	ST/DS/03/16-04/15/15 SRVS	25.08	
3003843888	APR15001138		02	04/23/2015	002-4340-434.22-02	ST/DS/03/16-04/15/15 SRVS	25.08	
3001478728	APR15001139		02	04/23/2015	002-4340-434.22-02	ST/DS/03/16-04/15/15 SRVS	210.24	
3001190187	APR15001139		02	04/23/2015	005-4556-455.22-02	WW/DS/03/16-04/15/15 SRVS	837.25	
3001478728	APR15001139		02	04/23/2015	140-6710-671.22-02	PW/DS/03/16-04/15/15 SRVS	140.16	
VENDOR TOTAL *							12,003.17	
0005229	00	SPARKLETT'S						
4362596	APR15 001164		02	04/23/2015	001-4150-415.29-09	FN/RM/DRINKINGWTR/CLR RNT	19.98	
4362596	APR15 001164		02	04/23/2015	001-4630-463.32-09	PR/RM/DRINKING WATER	16.98	
4362596	APR15 001164		02	04/23/2015	001-4630-463.28-01	PR/RM/COOLER RENT	3.00	
4362596	APR15 001164		02	04/23/2015	001-4630-463.32-09	PR/RM/DRINKING WATER	65.94	
4362596	APR15 001164		02	04/23/2015	005-4554-455.22-03	WW/RM/DRINKINGWTR/CLR RNT	70.92	
VENDOR TOTAL *							176.82	
0005322	00	SPLASH CAR SPA, INC						
401151	001296		02	04/23/2015	001-4630-463.23-01	PR/JP/CAR WASHES	162.50	
VENDOR TOTAL *							162.50	
0005921	00	STAFFORD'S PEST CONTROL INC						
275904	001298		02	04/23/2015	001-4210-421.23-04	PD/JM/PURGE III FLY SPRAY	160.00	
VENDOR TOTAL *							160.00	
0005744	00	STAPLES ADVANTAGE						
3260070567	001296		02	04/23/2015	001-4192-419.34-02	IT/RS/PAPER	524.90	
VENDOR TOTAL *							524.90	
0004245	00	SUN BADGE COMPANY						
358701	001296		02	04/23/2015	001-4210-421.29-09	PD/RS/BADGE REPAIR	114.92	
358055	001296		02	04/23/2015	001-4210-421.29-09	PD/RS/BADGE REPAIR	91.11	
VENDOR TOTAL *							206.03	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005647	00	THORNBERRY, MICHAEL						
4/06-10/15	001286		02	04/23/2015	001-4620-462.28-15	PR/JP/ARCHERY CLASS	166.40	
						VENDOR TOTAL *	166.40	
0005478	00	TRANSFIRST SERVICES INC.						
22890	001164		02	04/23/2015	001-4150-415.28-99	PD/RM/CREDIT CARD FEES	138.63	
22891	001164		02	04/23/2015	001-4150-415.28-99	PD/RM/CREDIT CARD FEES	44.08	
22892	001234		02	04/23/2015	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	82.84	
						VENDOR TOTAL *	265.55	
0003740	00	UFCW LOCAL 8						
APR15 DUES	PR0320		02	04/23/2015	001-0000-218.03-01	APRIL15 RACE DUES	647.00	
						VENDOR TOTAL *	647.00	
0001258	00	VALIC						
PPE 04/12/15	PR0320		02	04/23/2015	001-0000-218.10-01	PPE 04/12/15 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0001249	00	VALLEY FENCE COMPANY						
145187	001296		02	04/23/2015	001-4630-463.23-04	PR/JP/WALK GATE	162.38	
						VENDOR TOTAL *	162.38	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603758657MAR15	001296		02	04/23/2015	001-4192-419.26-01	IT/RS/03/19-04/18/15 SRVS	135.62	
						VENDOR TOTAL *	135.62	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603759817MAR15	001296		02	04/23/2015	001-4192-419.26-01	IT/RS/03/19-04/18/15 SRVS	111.64	
						VENDOR TOTAL *	111.64	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7603711457MAR15	001296		02	04/23/2015	001-4192-419.26-01	IT/RS/03/19-04/18/15 SRVS	159.12	
						VENDOR TOTAL *	159.12	
0000308	00	VERIZON CALIFORNIA,CK GRP-4						
7603719473MAR15	001296		02	04/23/2015	001-4192-419.26-01	IT/RS/03/07-04/06/15 SRVS	53.74	
						VENDOR TOTAL *	53.74	
0005934	00	VERIZON WIRELESS						
9742998347	001296		02	04/23/2015	001-4192-419.26-01	IT/RS/02/27-03/26/15 SRVS	225.00	
						VENDOR TOTAL *	225.00	
0005787	00	VIRTUAL GRAFFITI, INC						
633261	001296		02	04/23/2015	001-4192-419.29-07	IT/RS/SECURITY RENEWAL	1,894.00	
						VENDOR TOTAL *	1,894.00	
0002135	00	WAL-MART STORE #01-1600						
5222	001296		02	04/23/2015	001-4620-462.36-01	PR/JP/TAPE, CLOTHESPINS	6.33	
2431	001296		02	04/23/2015	001-4630-463.32-04	PR/JP/CLOCKS	21.39	

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
0002135	00	WAL-MART STORE #01-1600							
							VENDOR TOTAL *	27.72	
0001958	00	WAXIE SANITARY SUPPLY							
75190736	001296			02	04/23/2015	001-4191-419.33-01	CH/JP/PAPER FILTER BAGS	289.18	
							VENDOR TOTAL *	289.18	
0001303	00	WEST GROUP							
831553490	001296			02	04/23/2015	001-4210-421.29-06	PD/RS/MAR15 INFORMATION	145.04	
							VENDOR TOTAL *	145.04	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR							
614914	001296			02	04/23/2015	001-4630-463.32-04	PR/JP/NUTS, BOLTS, SCREWS	1.46	
615044	001296			02	04/23/2015	001-4630-463.32-04	PR/JP/ANCHORS, TAPE	16.75	
614775	001296			02	04/23/2015	002-4340-434.31-01	ST/LW/TRIMMER LINE	8.65	
							VENDOR TOTAL *	26.86	
		02	UNION BANK-GENERAL CHECKING				BANK TOTAL *	243,686.05	
							TOTAL EXPENDITURES ****	243,686.05	
						GRAND TOTAL	*****		243,686.05