

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 12/12/14

PRESENTED BY:
Rachelle McQuiston

ANALYSIS

Pursuant to revisions to Government Code section 37208;

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

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

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

IMPACT ON CITY RESOURCES

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

Attached is the DEMAND WARRANT REGISTER for 12/12/14:

City Total: \$469,546.80

RDA Total: \$81,546.52

Total Disbursed: \$551,093.32

FISCAL IMPACT:

Total Disbursed: \$551,093.32

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						
14245	000440		02	12/12/2014	001-4210-421.23-03	PD/RS/DUPLICATE KEYS	12.99	
							VENDOR TOTAL *	12.99
0001020	00	A. RIDGECREST SEPTIC SERVICE						
35764	000462		02	12/12/2014	001-4630-463.28-01	PR/JP/NOV14 TOILET RENT	86.24	
35765	000462		02	12/12/2014	001-4630-463.28-01	PR/JP/NOV14 TOILET RENT	162.48	
							VENDOR TOTAL *	248.72
0001358	00	ADLERHORST INTERNATIONAL, INC.						
24217	000440		02	12/12/2014	001-4210-421.25-01	PD/RS/LEASH, TRAINING AID	42.12	
24218	000440		02	12/12/2014	001-4210-421.25-01	PD/RS/MONTHLY TRAINING	141.67	
24287	000462		02	12/12/2014	001-4210-421.25-01	PD/RS/DEC14 TRAINING	141.67	
							VENDOR TOTAL *	325.46
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 12/07/14	PR1212		02	12/12/2014	001-0000-218.03-02	PPE 12/07/14 PEAR DUES	1,513.50	
							VENDOR TOTAL *	1,513.50
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100401048	000442		02	12/12/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100399479	000443		02	12/12/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100402609	000462		02	12/12/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100404247	000462		02	12/12/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100344993	000462		02	12/12/2014	001-4191-419.28-01	CH/JP/CORRECTION DBLPAY	54.52	
2100401047	000442		02	12/12/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.23	
2100401042	000442		02	12/12/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.21	
2100399474	000443		02	12/12/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.21	
2100399478	000443		02	12/12/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.23	
2100402608	000462		02	12/12/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.23	
2100402605	000462		02	12/12/2014	001-4630-463.28-05	PR/JP/CLEANING SUPPLIES	31.21	
2100404241	000462		02	12/12/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.21	
2100404246	000462		02	12/12/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.23	
2100401043	000441		02	12/12/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	44.38	
2100402606	000443		02	12/12/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	44.38	
2100400274	000441		02	12/12/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	64.91	
2100401853	000443		02	12/12/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	37.14	
2100403418	000462		02	12/12/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	58.66	
2100401044	000441		02	12/12/2014	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	30.69	
2100402607	000443		02	12/12/2014	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	129.83	
							VENDOR TOTAL *	1,119.07
0004786	00	APPLIED CONCEPTS, INC.						
S172087	PI0335	007501	02	12/12/2014	001-4210-421.41-78	RADIO EQUIPMENT	3,995.46	
S172088	PI0336	007501	02	12/12/2014	001-4210-421.41-78	LIDAR DEVICE	4,896.10	
							VENDOR TOTAL *	8,891.56
0004636	00	ATKINS, MICHAEL						
10/26-29/14	000162		02	10/03/2014	001-0000-115.02-10	PD/DS/TA SLI CLASS	CHECK #:	122738
								175.00-

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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
0004636	00	ATKINS, MICHAEL						
10/26-29/14-RI	000162		02	12/12/2014	001-0000-115.02-10	PD/DS/TA SLI CLASS	175.00	
1/4-1/7/15	000484		02	12/12/2014	001-0000-115.02-10	PD/DS/TA SLI CLASS	175.00	
						VENDOR TOTAL *	350.00	175.00-
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
349922	000462		02	12/12/2014	001-4210-421.36-03	PD/RS/ID CHIPS	512.50	
						VENDOR TOTAL *	512.50	
0001470	00	BENZ PROPANE CO., INC.						
238309681	000478		02	12/12/2014	005-4554-455.22-01	WW/JB/NOV14 PROPANE	713.00	
238309682	000478		02	12/12/2014	005-4554-455.22-01	WW/JB/NOV14 PROPANE	246.76	
						VENDOR TOTAL *	959.76	
0000122	00	BERTRAND ENTERPRISES						
330681	PI0333 007488		02	12/12/2014	001-4210-421.29-09	ABATEMENT OF PROPERTY	3,200.00	
330682	PI0334 007488		02	12/12/2014	001-4210-421.29-09	ABATEMENT OF PROPERTY	5,500.00	
						VENDOR TOTAL *	8,700.00	
0005880	00	BMI MECHANICAL, INC						
68814	000444		02	12/12/2014	001-4630-463.23-03	PR/JP/REFRIGERATOR REPAIR	419.52	
						VENDOR TOTAL *	419.52	
0006098	00	BUSINESS TRAINING WORKS, INC.						
3027	PI0332 007464		02	12/12/2014	001-4210-421.25-01	TRAINING GVT COURTESY	3,350.00	
						VENDOR TOTAL *	3,350.00	
0001141	00	CA - DEPT OF JUSTICE						
65839	000444		02	12/12/2014	001-4125-412.21-07	FN/RM/OCT14 FNGRPRNT APPS	384.00	
						VENDOR TOTAL *	384.00	
0005416	00	CAR WASH, THE						
NOV14	000479		02	12/12/2014	001-4210-421.23-01	PD/RS/NOV14 CAR WASHES	199.80	
						VENDOR TOTAL *	199.80	
0005962	00	CARQUEST AUTO PARTS						
FC3434040	000486		02	12/12/2014	001-4150-415.28-99	FN/RM/OCT14 FINANCE CHRGE	1.17	
9251211211	000446		02	12/12/2014	005-4554-455.35-01	WW/JB/ENGINE CLEANER	13.70	
9251208654	000446		02	12/12/2014	005-4554-455.32-09	WW/JB/BELTS	107.67	
FC3434040	000478		02	12/12/2014	005-4554-455.32-09	WW/JB/OCT14 FINANCE CHRGE	1.62	
FCNOV14	000478		02	12/12/2014	005-4554-455.32-09	WW/JB/NOV14 FINANCE CHRGE	1.62	
9251211362	000446		02	12/12/2014	005-4556-455.35-01	WW/JB/HYD FLD, ANTIFREEZE	106.81	
9251211300	000446		02	12/12/2014	140-6710-671.35-10	PW/LW/BULBS, RELAYS	94.30	
9251211341	000446		02	12/12/2014	140-6710-671.35-10	PW/LW/SENSOR CLEANER	15.91	
9251210871	000446		02	12/12/2014	140-6710-671.35-10	PW/LW/WELDER CONV KIT	33.43	
9251211160	000446		02	12/12/2014	140-6710-671.35-10	PW/LW/GEAR OIL	71.87	
9251211168	000446		02	12/12/2014	140-6710-671.35-10	PW/LW/BRAKE PAD	47.50	
9251211250	000446		02	12/12/2014	140-6710-671.35-10	PW/LW/OIL GAUGE, OIL SNDR	123.08	
9251211283	000446		02	12/12/2014	140-6710-671.35-10	PW/LW/GASKET	1.76	

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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
0005962	00	CARQUEST AUTO PARTS							
FCNOV14	000486		02	12/12/2014	140-6710-671.35-10	PW/LW/NOV14 FINANCE CHRGE	6.62		
9251210583	000486		02	12/12/2014	140-6710-671.35-10	PW/LW/SEAT COVER, LNS KIT	331.82		
9251210334	000486		02	12/12/2014	140-6710-671.35-10	PW/LW/BATTERY	127.51		
9251210389	000486		02	12/12/2014	140-6710-671.35-10	PW/LW/RTN BATTERIES	17.64-		
						VENDOR TOTAL *	1,068.75		
0004568	00	CHARLON, RICCA							
12/9/14	000507		02	12/12/2014	001-4125-412.28-12	AD/RC/HOLIDAY EMP PRTY	99.00		
						VENDOR TOTAL *	99.00		
0005445	00	COCA-COLA NORTH AMERICA							
7300924758	000465		02	12/12/2014	001-4620-462.38-02	PR/JP/BEVERAGE PLAN FEE	37.88		
						VENDOR TOTAL *	37.88		
0000337	00	CRESTWOOD ANIMAL HOSPITAL							
178622690	000463		02	12/12/2014	001-0000-220.05-00	PD/TS/PHILLIPS, JASON	65.00		
178622499	000463		02	12/12/2014	001-0000-220.05-00	PD/TS/VILLA, LUIS	65.00		
178622210	000463		02	12/12/2014	001-0000-220.05-00	PD/TS/TAVARES, MIRANDA	65.00		
178622210.	000463		02	12/12/2014	001-0000-220.05-00	PD/TS/TAVARES, MIRANDA	65.00		
178622613	000463		02	12/12/2014	001-0000-220.05-00	PD/TS/MONTENGRO, SABRINA	45.00		
178622379	000464		02	12/12/2014	001-0000-220.05-00	PD/TS/DORAIS, ALEXIS	75.00		
178622827	000464		02	12/12/2014	001-0000-220.05-00	PD/TS/MICHEL, MEGAN	65.00		
178622868	000464		02	12/12/2014	001-0000-220.05-00	PD/TS/ERLANDSON, DOROTHY	95.00		
178622837	000464		02	12/12/2014	001-0000-220.05-00	PD/TS/BOISVERT, BOB	75.00		
						VENDOR TOTAL *	615.00		
0009999	00	DAVID HAZELWOOD							
12/01/14	000481		02	12/12/2014	001-0000-352.26-37	AD/RF/REFUND EVENT PERMIT	750.00		
						VENDOR TOTAL *	750.00		
0003886	00	DESERT AREA RESOURCES AND TRAINING							
105885	000465		02	12/12/2014	001-4199-419.29-09	ND/RC/NOV14 JANITORIAL	250.00		
105886	000465		02	12/12/2014	003-4360-436.33-01	TR/ST/NOV14 JANITORIAL	100.00		
						VENDOR TOTAL *	350.00		
0000396	00	DESERT INDUSTRIAL SUPPLY							
R24500	000450		02	12/12/2014	001-4630-463.32-04	PR/JP/PVC SLIP FIX, PVC	14.27		
926182	000465		02	12/12/2014	001-4630-463.32-04	PR/JP/PAINT, CEMENT	58.43		
926901	000465		02	12/12/2014	001-4630-463.32-04	PR/JP/VALVE, PVC	25.93		
						VENDOR TOTAL *	98.63		
0004992	00	DORRELL, MARTIN							
11/10/2014	000354		02	11/28/2014	001-4210-421.32-09	PD/RS/REIMBURSE SUPPLIES	CHECK #:	123147	18.81-
						VENDOR TOTAL *	.00		18.81-
0003059	00	EAGLE POINT SOFTWARE CORP							
269258IN	000450		02	12/12/2014	001-4720-410.41-23	PW/LC/SOFTWARE	1,750.00		
						VENDOR TOTAL *	1,750.00		

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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
0000450	00	EMBLEM ENTERPRISES, INC						
598915	000450		02	12/12/2014	001-4210-421.38-04	PD/RS/PATCHES	482.60	
						VENDOR TOTAL *	482.60	
0006065	00	EYE MEAN GRAPHICS LTD						
32141	000450		02	12/12/2014	001-4210-421.29-05	PD/RS/BUSINESS CARDS	54.99	
						VENDOR TOTAL *	54.99	
0004981	00	FASTENAL COMPANY						
CARID67372	000451		02	12/12/2014	001-4210-421.33-01	PD/RS/BLEACH	147.35	
CARID67474	000467		02	12/12/2014	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES	170.54	
CARID67405	000451		02	12/12/2014	005-4554-455.32-09	WW/JB/CHEM RESIST GLOVES	190.41	
						VENDOR TOTAL *	508.30	
0000478	00	FEDERAL EXPRESS CORP.						
285215226	000451		02	12/12/2014	001-4720-410.25-03	PW/LC/DOCS TO KIMLEY HORN	23.40	
285215226	000451		02	12/12/2014	001-4720-410.25-03	PW/LC/DOCS LEMIEUX&ONEILL	36.50	
285215226	000451		02	12/12/2014	001-4720-410.25-03	PW/LC/DOCS TO WILLDAN	19.93	
285961376	000451		02	12/12/2014	001-4720-410.25-03	PW/LC/DOCS TO CALTRANS	7.50	
285961376	000451		02	12/12/2014	001-4720-410.25-03	PW/LC/DOCS TO KIMLEY HORN	24.75	
						VENDOR TOTAL *	112.08	
0006094	00	GERALD T BOETSCH						
498621	PI0374	007511	02	12/12/2014	001-4630-463.23-04	WELL REPAIR	31,625.00	
						VENDOR TOTAL *	31,625.00	
0001584	00	GRIFFITH COMPANY						
12/08/2014	000509	007445	02	12/12/2014	018-0000-211.00-00	PW/DS/RETENTION RELEASE	27,747.28	
30590003	PI0330	007369	02	12/12/2014	018-4760-430.46-01	PROF SRVS 8/1-8/31/14	106,138.75	
30590003	PI0331	007369	02	12/12/2014	018-4760-430.46-01	PROF SRVS 8/1-8/31/14	5,415.95	
						VENDOR TOTAL *	139,301.98	
0005458	00	HALL & FOREMAN, INC						
2814362	PI0340	007499	02	12/12/2014	018-4760-430.21-09	PROF SRVS 8/30-9/26/14	15,244.51	
2814459	PI0367	007499	02	12/12/2014	018-4760-430.21-09	PROF SRVS 9/27-11/1/14	2,655.24	
						VENDOR TOTAL *	17,899.75	
0006088	00	HEALTHSMART BENEFIT SOLUTIONS, INC.						
DEC14 PREMIUMS	PR1212		02	12/12/2014	001-0000-218.08-00	DEC14 VISION PREMIUMS	460.53	
DEC14 PREMIUMS	000510		02	12/12/2014	110-6198-619.29-09	DEC14 VISION ADMIN FEE	10.00	
						VENDOR TOTAL *	470.53	
0004931	00	HOME DEPOT CREDIT SERVICES						
92592	000438		02	12/12/2014	001-4191-419.32-04	CH/JP/POST, BOLTS, DRLLBT	49.20	
1800275	000438		02	12/12/2014	001-4191-419.32-04	CH/JP/LIGHT BULBS	17.26	
92609	000438		02	12/12/2014	001-4191-419.32-04	CH/JP/CONCRETE	10.78	
8010649	000438		02	12/12/2014	001-4191-419.32-04	PR/JP/OUTLETS, BATTERIES	31.36	
4011911	000451		02	12/12/2014	001-4191-419.32-04	CH/JP/LIGHT BULBS	60.56	
1093400	000470		02	12/12/2014	001-4191-419.32-04	CH/JP/POSTS, BOLTS, NUTS	37.89	

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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
0004931	00	HOME DEPOT CREDIT SERVICES						
8010681	000438		02	12/12/2014	001-4210-421.23-04	PD/RS/SPRNKLR TIMER, VALVE	44.17	
92620	000438		02	12/12/2014	001-4210-421.23-04	PD/RS/VALVE, SEAL TAPE	21.15	
7101123	000438		02	12/12/2014	001-4630-463.32-04	PR/JP/PAINT, INSULATION	35.20	
8100664	000438		02	12/12/2014	001-4630-463.32-04	PR/JP/PAINT	16.52	
8804444	000438		02	12/12/2014	001-4630-463.32-04	PR/JP/SAW BLADE, CHISEL	25.41	
6101135	000438		02	12/12/2014	001-4630-463.32-04	PR/JP/GLOVES, GOPHER BAIT	29.12	
6800808	000438		02	12/12/2014	001-4630-463.32-04	PR/JP/LUBRICANT	8.63	
3011079	000438		02	12/12/2014	001-4630-463.32-04	PR/JP/SAFETY GLASSES	10.78	
2800156	000438		02	12/12/2014	001-4630-463.32-04	PR/JP/PAINT, ROLLERS	53.70	
2800175	000438		02	12/12/2014	001-4630-463.32-04	PR/JP/PVC	8.85	
8010649	000438		02	12/12/2014	001-4630-463.32-04	PR/JP/OUTLETS, BATTERIES	31.37	
2152378	000438		02	12/12/2014	001-4630-463.32-04	PR/JP/BATTERIES	18.48	
3800059	000438		02	12/12/2014	001-4630-463.32-04	PR/JP/GLUE, DRLLBT, BOLTS	17.60	
6160232	000438		02	12/12/2014	001-4630-463.32-04	PR/JP/PVC	16.95	
6131741	000438		02	12/12/2014	001-4630-463.32-04	PR/JP/PVC	6.94	
6152450	000438		02	12/12/2014	001-4630-463.32-04	PR/JP/WIRECNNCTR, PVC	36.83	
6011711	000438		02	12/12/2014	001-4630-463.32-04	PR/JP/PVC, PAINT	16.06	
5160237	000438		02	12/12/2014	001-4630-463.32-04	PR/JP/PVC	3.83	
7800740	000438		02	12/12/2014	001-4630-463.32-04	PR/JP/WIRE MARKERS	12.21	
2100961	000438		02	12/12/2014	001-4630-463.32-04	PR/JP/VALVE	6.41	
8100696	000438		02	12/12/2014	001-4630-463.32-04	PR/JP/HOSE, GARDEN SOIL	40.97	
9804293	000438		02	12/12/2014	001-4630-463.32-04	PR/JP/DRIP LINE, TIMER	59.19	
9100637	000438		02	12/12/2014	001-4630-463.32-04	PR/JP/PIPE INSULATION	7.85	
8100684	000438		02	12/12/2014	001-4630-463.32-04	PR/JP/HOSE, HOSERCK, SOIL	49.02	
2800163	000438		02	12/12/2014	001-4630-463.32-04	PR/JP/EPOXY	4.95	
6101156	000438		02	12/12/2014	001-4630-463.32-04	PR/JP/DRILL BIT	14.19	
5131771	000438		02	12/12/2014	001-4630-463.32-04	PR/JP/DRILL BIT	9.46	
5800939	000438		02	12/12/2014	001-4630-463.32-04	PR/JP/DRILL BIT	29.13	
1801389	000451		02	12/12/2014	001-4630-463.32-04	PR/JP/BREAKER	5.92	
4152475	000451		02	12/12/2014	001-4630-463.32-04	PR/JP/VALVE BOXES	32.53	
4140675	000451		02	12/12/2014	001-4630-463.32-04	PR/JP/SOLENOID	9.73	
6101140	000451		02	12/12/2014	001-4630-463.32-04	PR/JP/SCREWDRIVER SET	14.04	
4801019	000451		02	12/12/2014	001-4630-463.32-04	PR/JP/COLORED FLAGS	1.79	
9152513	000468		02	12/12/2014	001-4630-463.32-04	PR/JP/PLIERS, SPRINKLER	16.91	
5021613	000469		02	12/12/2014	001-4630-463.32-04	PR/JP/HOSE REEL, PLUG	24.77	
1152395	000471		02	12/12/2014	001-4630-463.32-04	PR/JP/BULBS, SAND, CNCRTE	80.23	
5804810	000438		02	12/12/2014	002-4340-434.31-01	ST/LW/ADHESIVE	5.38	
5011820	000438		02	12/12/2014	002-4340-434.31-01	ST/LW/LIGHT BULBS	7.55	
7015400	000438		02	12/12/2014	005-4554-455.32-04	WW/JB/WALL TUBE, CNNCTR	8.40	
2800161	000438		02	12/12/2014	005-4554-455.32-04	WW/JB/OUTLETS, SWITCHES	54.50	
2011141	000438		02	12/12/2014	005-4554-455.32-04	WW/JB/LIGHT BULBS	46.42	
7093721	000438		02	12/12/2014	005-4554-455.32-04	WW/JB/PHOTOCELLS	30.45	
1804020	000438		02	12/12/2014	005-4556-455.32-09	WW/JB/BULBS, XTENSN CRD	202.28	
						VENDOR TOTAL *	1,350.12	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 12/08/14	PR1212		02	12/12/2014	001-0000-218.10-02	PPE 12/08/14 DEF COMP	10,543.96	
						VENDOR TOTAL *	10,543.96	

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
0001837	00	INDIAN WELLS		VETERINARY HOSPITAL				
33177	000472		02	12/12/2014	001-0000-220.06-00	PD/TS/CORBINE, A. & B.	5.00	
33196	000473		02	12/12/2014	001-0000-220.06-00	PD/TS/RAMIREZ, R.	5.00	
33207	000474		02	12/12/2014	001-0000-220.06-00	PD/TS/GOODWIN, T.	5.00	
33220	000475		02	12/12/2014	001-0000-220.06-00	PD/TS/JANES, C.	5.00	
33222	000476		02	12/12/2014	001-0000-220.06-00	PD/TS/SCHUTZ, M.	5.00	
33239	000476		02	12/12/2014	001-0000-220.06-00	PD/TS/MCCONNELL, J.	5.00	
33256	000476		02	12/12/2014	001-0000-220.06-00	PD/TS/RATCLIFF, J.	5.00	
33305	000476		02	12/12/2014	001-0000-220.06-00	PD/TS/VALDEZ, T.	5.00	
33306	000476		02	12/12/2014	001-0000-220.06-00	PD/TS/VALDEZ, T.	5.00	
33308	000476		02	12/12/2014	001-0000-220.06-00	PD/TS/BROWER, P. & R.	5.00	
33310	000476		02	12/12/2014	001-0000-220.06-00	PD/TS/AQUON, P.	5.00	
33318	000476		02	12/12/2014	001-0000-220.06-00	PD/TS/MCGINNIS, M. & S.	5.00	
						VENDOR TOTAL *	60.00	
0005641	00	INSTITUTE TRANSPORTATION ENGINEERS						
12/08/14	000481		02	12/12/2014	001-4720-410.28-07	PW/DS/ITE DUES FY15	274.28	
						VENDOR TOTAL *	274.28	
0001571	00	INYO LEASING, INC.						
792862	000451		02	12/12/2014	140-6710-671.35-10	PW/LW/SWITCH	166.13	
793381	000451		02	12/12/2014	140-6710-671.35-10	PW/LW/OIL SEAL	15.91	
793573	000451		02	12/12/2014	140-6710-671.35-10	PW/LW/PRUSSIAN BLUE	4.32	
793259	000451		02	12/12/2014	140-6710-671.35-10	PW/LW/BRG KIT, SHIM KIT	183.14	
793267	000451		02	12/12/2014	140-6710-671.35-10	PW/LW/BEARING CONES	49.36	
794052	000451		02	12/12/2014	140-6710-671.35-10	PW/LW/WIPER BLADE	12.97	
794187	000451		02	12/12/2014	140-6710-671.35-10	PW/LW/BATTERIES	212.86	
794093	000451		02	12/12/2014	140-6710-671.35-10	PW/LW/BATTERY	204.05	
						VENDOR TOTAL *	848.74	
0002489	00	IWV HUMANE SOCIETY						
11/24/14	000483		02	12/12/2014	001-0000-220.05-00	PD/RS/REIMBURSE SPAY	65.00	
						VENDOR TOTAL *	65.00	
0000649	00	IWV WATER DISTRICT						
7986038NOV14	000460		02	12/12/2014	001-4210-421.22-03	PD/RS/10/10-11/13/14 SRVS	637.49	
7986001NOV14	000287		02	12/12/2014	001-4630-463.22-03	PR/JP/10/7-11/7/14 SRVS	42.13	
7986004NOV14	000287		02	12/12/2014	001-4630-463.22-03	PR/JP/10/15-11/17/14 SRVS	218.64	
7986005NOV14	000287		02	12/12/2014	001-4630-463.22-03	PR/JP/10/15-11/17/14 SRVS	27.08	
7986006NOV14	000287		02	12/12/2014	001-4630-463.22-03	PR/JP/10/15-11/17/14 SRVS	28.08	
7986009NOV14	000287		02	12/12/2014	001-4630-463.22-03	PR/JP/10/15-11/17/14 SRVS	216.64	
7986010NOV14	000287		02	12/12/2014	001-4630-463.22-03	PR/JP/10/8-11/10/14 SRVS	2,222.90	
7986012NOV14	000287		02	12/12/2014	001-4630-463.22-03	PR/JP/10/2-11/3/14 SRVS	198.40	
7986014NOV14	000287		02	12/12/2014	001-4630-463.22-03	PR/JP/10/1-11/3/14 SRVS	785.40	
7986018NOV14	000288		02	12/12/2014	001-4630-463.22-03	PR/JP/10/1-11/3/14 SRVS	47.63	
7986019NOV14	000288		02	12/12/2014	001-4630-463.22-03	PR/JP/10/8-11/10/14 SRVS	216.64	
7986021NOV14	000288		02	12/12/2014	001-4630-463.22-03	PR/JP/10/1-11/3/14 SRVS	139.37	
7986022NOV14	000288		02	12/12/2014	001-4630-463.22-03	PR/JP/10/1-11/3/14 SRVS	226.10	
7986023NOV14	000288		02	12/12/2014	001-4630-463.22-03	PR/JP/10/2-11/4/14 SRVS	40.63	

PROGRAM: GM339L

AS OF: 12/12/2014

CHECK DATE: 12/12/2014

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000649	00	IWV WATER DISTRICT						
7986024NOV14	000288		02	12/12/2014	001-4630-463.22-03	PR/JP/10/2-11/4/14 SRVS	40.63	
7986028NOV14	000288		02	12/12/2014	001-4630-463.22-03	PR/JP/10/7-11/7/14 SRVS	50.83	
7986030NOV14	000288		02	12/12/2014	001-4630-463.22-03	PR/JP/10/15-11/17/14 SRVS	50.83	
7986031NOV14	000288		02	12/12/2014	001-4630-463.22-03	PR/JP/10/1-11/3/14 SRVS	40.63	
7986032NOV14	000288		02	12/12/2014	001-4630-463.22-03	PR/JP/10/2-11/4/14 SRVS	40.63	
7986033NOV14	000288		02	12/12/2014	001-4630-463.22-03	PR/JP/10/9-11/12/14 SRVS	27.08	
7986034NOV14	000288		02	12/12/2014	001-4630-463.22-03	PR/JP/10/15-11/17/14 SRVS	42.13	
7986035NOV14	000289		02	12/12/2014	001-4630-463.22-03	PR/JP/10/1-11/3/14 SRVS	53.83	
7986036NOV14	000289		02	12/12/2014	001-4630-463.22-03	PR/JP/10/9-11/12/14 SRVS	40.63	
7986046NOV14	000289		02	12/12/2014	001-4630-463.22-03	PR/JP/10/9-11/13/14 SRVS	47.63	
7986047NOV14	000289		02	12/12/2014	001-4630-463.22-03	PR/JP/10/7-11/7/14 SRVS	45.23	
7986048NOV14	000289		02	12/12/2014	001-4630-463.22-03	PR/JP/10/9-11/12/14 SRVS	53.83	
7986049NOV14	000289		02	12/12/2014	001-4630-463.22-03	PR/JP/10/9-11/12/14 SRVS	49.83	
7986050NOV14	000289		02	12/12/2014	001-4630-463.22-03	PR/JP/10/9-11/12/14 SRVS	46.43	
7986051NOV14	000289		02	12/12/2014	001-4630-463.22-03	PR/JP/10/20-11/20/14 SRVS	42.63	
7986052NOV14	000289		02	12/12/2014	001-4630-463.22-03	PR/JP/10/20-11/20/14 SRVS	42.63	
7986053NOV14	000289		02	12/12/2014	001-4630-463.22-03	PR/JP/10/21-11/21/14 SRVS	46.43	
7986054NOV14	000289		02	12/12/2014	001-4630-463.22-03	PR/JP/10/21-11/21/14 SRVS	43.63	
7986055NOV14	000289		02	12/12/2014	001-4630-463.22-03	PR/JP/10/21-11/21/14 SRVS	48.23	
7986056NOV14	000289		02	12/12/2014	001-4630-463.22-03	PR/JP/10/21-11/21/14 SRVS	41.63	
7986057NOV14	000289		02	12/12/2014	001-4630-463.22-03	PR/JP/10/15-11/17/14 SRVS	40.63	
7986062NOV14	000289		02	12/12/2014	001-4630-463.22-03	PR/JP/10/6-11/6/14 SRVS	69.21	
7986060NOV14	000460		02	12/12/2014	002-4340-434.22-03	ST/LW/10/2-11/4/14 SRVS	67.71	
7986061NOV14	000460		02	12/12/2014	002-4340-434.22-03	ST/LW/10/2-11/4/14 SRVS	67.71	
7986008NOV14	000460		02	12/12/2014	002-4340-434.22-03	ST/LW/10/6-11/6/14 SRVS	275.64	
7986058NOV14	000460		02	12/12/2014	005-4554-455.22-03	WW/JB/10/15-11/17/14 SRVS	98.08	
7986037NOV14	000460		02	12/12/2014	140-6710-671.22-03	PW/LW/10/6-11/6/14 SRVS	69.21	
						VENDOR TOTAL *	6,630.67	
0005905	00	JONES & MAYER						
69962		PI0339 007498	02	12/12/2014	001-4210-421.21-08	PROF SRVS 9/30-10/31/14	2,544.49	
						VENDOR TOTAL *	2,544.49	
0002989	00	JUDICIAL DATA SYSTEMS CORP						
4895		000451	02	12/12/2014	001-4210-421.21-09	PD/RS/OCT14 PARKING CITES	100.00	
						VENDOR TOTAL *	100.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
41028189	000448		02	12/12/2014	001-4191-419.22-04	CH/JP/GREEN WASTE	13.95	
41028287	000448		02	12/12/2014	001-4191-419.22-04	CH/JP/GREEN WASTE	13.05	
41028226	000448		02	12/12/2014	001-4191-419.22-04	CH/JP/GREEN WASTE	17.55	
41027418	000448		02	12/12/2014	001-4191-419.22-04	CH/JP/GREEN WASTE	13.05	
41028270	000448		02	12/12/2014	001-4191-419.22-04	CH/JP/GREEN WASTE	22.50	
41028309	000448		02	12/12/2014	001-4191-419.22-04	CH/JP/GREEN WASTE	18.00	
41027524	000448		02	12/12/2014	001-4191-419.22-04	CH/JP/GREEN WASTE	13.95	
41027475	000448		02	12/12/2014	001-4191-419.22-04	CH/JP/GREEN WASTE	14.85	
41026515	000448		02	12/12/2014	001-4191-419.22-04	CH/JP/GREEN WASTE	20.25	
41027217	000448		02	12/12/2014	001-4191-419.22-04	CH/JP/GREEN WASTE	15.75	

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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
0002748	00	KERN COUNTY WASTE MGMT DEPT						
41027305	000448		02	12/12/2014	001-4191-419.22-04	CH/JP/GREEN WASTE	10.80	
41027352	000448		02	12/12/2014	001-4191-419.22-04	CH/JP/GARDEN DEBRIS	23.85	
41027265	000448		02	12/12/2014	001-4191-419.22-04	CH/JP/GREEN WASTE	19.80	
41028036	000448		02	12/12/2014	001-4630-463.22-04	PR/JP/GREEN WASTE	14.85	
41028088	000448		02	12/12/2014	001-4630-463.22-04	PR/JP/GREEN WASTE	13.95	
						VENDOR TOTAL *	246.15	
0006102	00	KIRTON, KENNETH DURAN						
11/18-11/22/14	000481		02	12/12/2014	001-4620-462.28-15	PR/JP/FOOTBALL OFFICIAL	162.00	
						VENDOR TOTAL *	162.00	
0000779	00	LEDBETTER, JIM						
11/18-11/22/14	000481		02	12/12/2014	001-4620-462.28-15	PR/JP/FOOTBALL OFFICIAL	72.00	
						VENDOR TOTAL *	72.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
NOV14	000488		02	12/12/2014	001-4140-414.21-08	AD/DS/NOV14 LEGAL FEES	9,072.04	
NOV14	000488		02	12/12/2014	001-4140-414.21-08	AD/DS/NOV14 LEGAL FEES	15,547.81	
NOV14	000488		02	12/12/2014	001-4140-414.21-08	AD/DS/NOV14 LEGAL FEES	626.00	
NOV14	000488		02	12/12/2014	001-4140-414.21-08	AD/DS/NOV14 LEGAL FEES	460.00	
NOV14	000488		02	12/12/2014	001-4140-414.21-08	AD/DS/NOV14 LEGAL FEES	60.00	
NOV14	000488		02	12/12/2014	001-4140-414.21-08	AD/DS/NOV14 LEGAL FEES	2,500.21	
NOV14	000488		02	12/12/2014	001-4140-414.21-08	AD/DS/NOV14 LEGAL FEES	49.61	
NOV14	PI0352 007389		02	12/12/2014	001-4140-414.21-03	NOV 14 CITY RETAINER	7,000.00	
NOV14	000479		02	12/12/2014	001-4210-421.21-08	PD/DS/NOV14 LEGAL FEES	140.00	
NOV14	000476		02	12/12/2014	001-4460-446.21-03	AD/DS/NOV14 LEGAL FEES	12,007.63	
NOV14	PI0353 007389		02	12/12/2014	001-4460-446.21-03	NOV 14 RRA RETAINER	2,500.00	
						VENDOR TOTAL *	49,963.30	
0005805	00	LEWIS BARRICADE						
1310642	000453		02	12/12/2014	002-4340-434.32-05	ST/LW/CUSTOM SIGNS	967.50	
1310647	000453		02	12/12/2014	002-4340-434.32-05	ST/LW/CUSTOM SIGNS	483.75	
						VENDOR TOTAL *	1,451.25	
0005703	00	LOOP ELECTRIC INC						
11/03/14	000508 007292		02	12/12/2014	018-0000-211.00-00	PW/DS/RETENTION RELEASE	14,880.26	
						VENDOR TOTAL *	14,880.26	
0005682	00	MARK THOMAS & COMPANY						
21966	PI0342 006420		02	12/12/2014	018-4760-430.21-06	PROF SRVS THRU 11/2/14	7,045.00	
						VENDOR TOTAL *	7,045.00	
0003329	00	MCI COMM SERVICE						
7N987884NOV14	000454		02	12/12/2014	001-4210-421.26-03	PD/RS/STMND END 11/19/14	31.60	
						VENDOR TOTAL *	31.60	
0005098	00	MEINERT'S INDUSTRIAL						
8925A	000476		02	12/12/2014	005-4554-455.32-09	WW/JB/GLOVES, GOGGLES	176.57	

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
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0005098	00	MEINERT'S INDUSTRIAL						
						VENDOR TOTAL *	176.57	
0006016	00	MISSION ANIMAL HOSPITAL						
105926	000454		02	12/12/2014	001-4210-421.37-01	PD/RS/ANIMAL MEDICINE	344.01	
						VENDOR TOTAL *	344.01	
0004458	00	MOORE, DARYL						
11/25/14	000481		02	12/12/2014	001-4620-462.28-15	PR/JP/FOOTBALL OFFICIAL	133.00	
						VENDOR TOTAL *	133.00	
0004420	00	MOTION MOTOR AND CONTROL						
9228	000476		02	12/12/2014	005-4554-455.32-03	WW/JB/ELECTRIC MOTOR	858.42	
						VENDOR TOTAL *	858.42	
0001403	00	MOTION TIRE & WHEEL						
129901	000454		02	12/12/2014	001-4630-463.23-03	PR/JP/TIRE REPAIR	15.00	
129571	000454		02	12/12/2014	140-6710-671.23-01	PW/LW/OIL CHANGE	62.17	
						VENDOR TOTAL *	77.17	
0006010	00	MUNISERVICES, LLC						
35633	000454		02	12/12/2014	001-4150-415.21-09	FN/RM/2QTR SUTA SRV-AUDIT	653.90	
35632	PI0373 007510		02	12/12/2014	001-4150-415.21-09	FN/RM/SUTA CY14 2ND QTR	2,079.23	
						VENDOR TOTAL *	2,733.13	
0005903	00	NOSSAMAN LLP						
433062	PI0354 007392		02	12/12/2014	001-4199-419.21-09	PROF SRVS THRU 10/31/14	3,500.00	
434141	PI0370 007392		02	12/12/2014	001-4199-419.21-09	PROF SRVS THRU 11/30/14	3,500.00	
						VENDOR TOTAL *	7,000.00	
0006087	00	O'NEILL DYNAMICS						
26	PI0371 007456		02	12/12/2014	001-4110-411.21-09	PROF SRVS 11/1-12/3/14	1,066.00	
						VENDOR TOTAL *	1,066.00	
0005752	00	O'REILLY AUTO PARTS						
2846323913	000455		02	12/12/2014	001-4630-463.32-03	PR/JP/ANTIFREEZE, VACTUBE	32.66	
2846323651	000455		02	12/12/2014	005-4552-455.35-01	WW/JB/DIESEL EXHAUST FLUD	30.29	
						VENDOR TOTAL *	62.95	
0006060	00	PACIFIC MUNICIPAL CONSULTANTS						
41490	PI0351 007375		02	12/12/2014	231-4400-448.21-09	PROF SRVS 9/27-10/31/14	1,491.25	
						VENDOR TOTAL *	1,491.25	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
31409	000486		02	12/12/2014	001-4150-415.34-01	FN/RM/OCCUPANCY TAX FORMS	216.50	
						VENDOR TOTAL *	216.50	
0002268	00	PARS TRUSTEE						
PPE 12/07/14	PR1212		02	12/12/2014	001-0000-218.01-02	PPE 12/07/14 PARS	310.34	

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
0002268	00	PARS TRUSTEE					
					VENDOR TOTAL *	310.34	
0000943 12/2/2014	00	PITNEY BOWES, INC PI0369 007391	02 12/12/2014	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
					VENDOR TOTAL *	500.00	
0005652 3513	00	PRO TOW AND RECOVERY 000479	02 12/12/2014	001-4210-421.23-01	PD/RS/TOW TO CORP YARD	50.00	
					VENDOR TOTAL *	50.00	
0005110 221230 221228 221233 221232	00	PROFORCE LAW ENFORCEMENT 000455 000476 000476 000487	02 12/12/2014 02 12/12/2014 02 12/12/2014 02 12/12/2014	001-4210-421.29-06 001-4210-421.29-06 001-4210-421.29-06 001-4210-421.29-06	PD/RS/TASERS PD/RS/TASER HLSTS PD/RS/TASER TACT PWR MAGS PD/RS/TASERS	1,916.73 402.91 458.55 1,891.89	
					VENDOR TOTAL *	4,670.08	
0002984 3449	00	PROGNAGTHAS ENGINEERING 000455	02 12/12/2014	140-6710-671.23-01	PW/LW/OIL CHANGE	94.24	
					VENDOR TOTAL *	94.24	
0005754 51108	00	PROVOST & PRITCHARD ENGINEERING GRP PI0343 006514	02 12/12/2014	005-4551-455.21-06	PROF SRVS THRU 10/31/14	18,591.00	
					VENDOR TOTAL *	18,591.00	
0000970 78241 78242 78245 78246	00	QUAD KNOFF, INC. PI0345 007153 PI0355 007415 PI0356 007423 PI0365 007489	02 12/12/2014 02 12/12/2014 02 12/12/2014 02 12/12/2014	018-4760-430.21-06 018-4760-430.21-09 018-4760-430.21-06 018-4760-430.21-09	PROF SRVS 10/5-11/1/14 PROF SRVS 10/5-11/1/14 PROF SRVS 10/5-11/1/14 PROF SRVS 10/5-11/1/14	254.79 1,690.74 7,499.46 647.01	
					VENDOR TOTAL *	10,092.00	
0001035 278031 278199	00	RAMOS/STRONG, INC. PI0357 007433 PI0358 007433	02 12/12/2014 02 12/12/2014	140-6710-671.35-01 140-6710-671.35-01	1069 GAL REG UNLEADED GAS 1050 GAL REG UNLEADED GAS	2,876.17 2,825.60	
					VENDOR TOTAL *	5,701.77	
0001011 12/02/14	00	RIDGECREST CHAMBER OF COMMERCE 000481	02 12/12/2014	001-4125-412.28-07	HR/RM/CA & FED EMP PSTERS	283.90	
					VENDOR TOTAL *	283.90	
0003088 11/18-11/22/14	00	ROBINSON, TRAMMELL GLENN 000481	02 12/12/2014	001-4620-462.28-15	PR/JP/FOOTBALL OFFICIAL	201.00	
					VENDOR TOTAL *	201.00	
0001510 705358	00	RUTAN & TUCKER LLP 000455	02 12/12/2014	001-4460-446.21-03	AD/RC/OCT14 PROF SRVS	162.50	
					VENDOR TOTAL *	162.50	

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
0005637	00	RYAN'S AUTO GLASS						
10/25/14	000455		02	12/12/2014	140-6710-671.23-01	PW/LW/WINDSHIELD REPLACE	350.00	
							VENDOR TOTAL *	350.00
0001059	00	S.A.S.S.						
D30019	000456		02	12/12/2014	001-4125-412.21-04	FN/RM/DOT UA RANDOM	45.00	
50096	PI0362	007480	02	12/12/2014	001-4150-415.28-11	TEMP EMP 11/2-11/8/14	664.00	
50155	PI0363	007480	02	12/12/2014	001-4150-415.28-11	TEMP EMP 11/9-11/15/14	498.00	
50160	PI0364	007480	02	12/12/2014	001-4150-415.28-11	TEMP EMP 11/16-11/22/14	664.00	
50096	PI0359	007437	02	12/12/2014	002-4340-434.28-11	TEMP EMP 11/2-11/8/14	868.60	
50133	PI0360	007437	02	12/12/2014	002-4340-434.28-11	TEMP EMP 11/9-11/15/14	490.20	
50160	PI0361	007437	02	12/12/2014	002-4340-434.28-11	TEMP EMP 11/16-11/22/14	516.00	
							VENDOR TOTAL *	3,745.80
0005813	00	SC COMMUNICATIONS, INC.						
95977	000456		02	12/12/2014	001-4210-421.23-02	PD/RS/DEPOT TECH SERVICE	493.89	
3362	PI0338	007497	02	12/12/2014	001-4210-421.23-02	EQPMNT, EQPMNT INSTALL	2,512.76	
3507	PI0366	007497	02	12/12/2014	001-4210-421.23-02	INTALL SUBSTATIONS	1,421.80	
							VENDOR TOTAL *	4,428.45
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
2010239788NOV14	000456		02	12/12/2014	002-4270-427.22-02	ST/LW/LATE FEE	.62	
3001256853NOV14	000456		02	12/12/2014	002-4270-427.22-02	ST/LW/10/1-10/31/14 SRVS	23.04	
3037600560NOV14	000456		02	12/12/2014	002-4270-427.22-02	ST/LW/10/21-11/19/14 SRVS	51.59	
3042299786	000476		02	12/12/2014	002-4310-431.22-02	ST/LW/10/21-11/19/14	50.91	
3042299792	000476		02	12/12/2014	002-4310-431.22-02	ST/LW/10/15-11/13/14 SRVS	59.89	
							VENDOR TOTAL *	186.05
0005750	00	SPECIAL SERVICES GROUP, LLC						
8016	000456		02	12/12/2014	001-4210-421.28-01	PD/RS/2/15-2/14/16 RENEW	1,080.00	
							VENDOR TOTAL *	1,080.00
0005398	00	SPEER, DENNIS						
11/24/14,	000483		02	12/12/2014	001-4150-415.25-01	FN/DS/REIMBURSE CLASS FEE	35.00	
11/24/14	000481		02	12/12/2014	001-4210-421.25-01	PD/DS/REIMBURSE CLASS FEE	35.00	
11/24/14.	000482		02	12/12/2014	001-4620-462.25-01	PR/DS/REIMBURSE CLASS FEE	35.00	
12/08/14	000481		02	12/12/2014	001-4720-410.28-07	PW/DS/ASCE DUES RMBRSMNT	50.00	
11/24/14'	000483		02	12/12/2014	001-4720-410.25-01	PW/DS/REIMBURSE CLASS FEE	35.00	
11/24/14;	000483		02	12/12/2014	003-4360-436.25-01	TR/DS/REIMBURSE CLASS FEE	35.00	
							VENDOR TOTAL *	225.00
0005744	00	STAPLES ADVANTAGE						
3248811252	000476		02	12/12/2014	001-4210-421.34-01	PD/RS/WIRELESS MOUSE	42.06	
3247074698	000456		02	12/12/2014	001-4430-443.34-01	CD/LC/CALENDARS	14.07	
3247074698	000456		02	12/12/2014	001-4720-410.34-01	PW/LW/CALENDARS, SUPPLIES	52.87	
3247074698	000456		02	12/12/2014	002-4340-434.34-01	ST/LW/CALENDARS	41.13	
							VENDOR TOTAL *	150.13
0004414	00	TECHNICAL SMOKE TESTING, INC						

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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
0004414	00	TECHNICAL SMOKE TESTING, INC						
818978	000458		02	12/12/2014	140-6710-671.23-01	PW/LW/SMOKE OPACITY TEST	525.00	
						VENDOR TOTAL *	525.00	
0005344	00	TOSTI, SCOTT						
11/18-11/22/14	000481		02	12/12/2014	001-4620-462.28-15	PR/JP/FOOTBALL SCOREKEEP	190.00	
						VENDOR TOTAL *	190.00	
0001649	00	TOSTI, SHERRY						
11/18-11/22/14	000481		02	12/12/2014	001-4620-462.28-15	PR/JP/FOOTBALL SCOREKEEP	190.00	
						VENDOR TOTAL *	190.00	
0003740	00	UFCW LOCAL 8						
NOV14 DUES RI	PR1212		02	12/12/2014	001-0000-218.03-01	NOV14 RACE DUES	647.00	
						VENDOR TOTAL *	647.00	
0005460	00	US BANK (CALCARDS)						
11/24/14LOREN	000498		02	12/12/2014	001-0000-116.02-10	PD/RS/MEAL	19.10	
11/24/14CLARK	000501		02	12/12/2014	001-4110-411.25-01	CC/DS/FUEL	100.00	
11/24/14HOLLOWA000503			02	12/12/2014	001-4110-411.25-01	CC/DS/MEAL	14.00	
11/24/14HOLLOWA000503			02	12/12/2014	001-4110-411.25-01	CC/DS/MEAL	20.00	
11/24/14HOLLOWA000503			02	12/12/2014	001-4110-411.25-01	CC/DS/HOTEL	88.48	
11/24/14HOLLOWA000503			02	12/12/2014	001-4110-411.25-01	CC/DS/MEAL	9.22	
11/24/14HOLLOWA000503			02	12/12/2014	001-4110-411.25-01	CC/DS/FUEL	31.42	
11/24/14HOLLOWA000503			02	12/12/2014	001-4110-411.25-01	CC/DS/HOTEL	140.68	
11/24/14HOLLOWA000503			02	12/12/2014	001-4110-411.25-01	CC/DS/FUEL	29.55	
11/24/14HOLLOWA000503			02	12/12/2014	001-4110-411.25-01	CC/DS/MEAL	16.21	
11/24/14HOLLOWA000503			02	12/12/2014	001-4110-411.25-01	CC/DS/PARKING VALET	50.00	
11/24/14CHARLON000503			02	12/12/2014	001-4110-411.25-01	AD/DS/MEALS	27.00	
11/24/14CHARLON000504			02	12/12/2014	001-4110-411.25-01	AD/DS/CC GOING AWAY LUNCH	73.69	
11/24/14CHARLON000504			02	12/12/2014	001-4110-411.25-01	AD/DS/CC GOING AWAY LUNCH	149.97	
11/24/14FORD	000505		02	12/12/2014	001-4110-411.25-01	AD/DS/PIZZAS	49.36	
11/24/14HARKER	000498		02	12/12/2014	001-4120-412.25-01	PW/LC/LOC CITY MNGRS MTG	625.00	
11/24/14ROCKWEL000503			02	12/12/2014	001-4125-412.25-01	FN/RM/HOTEL	99.00	
11/24/14ROCKWE	000503		02	12/12/2014	001-4125-412.25-01	FN/RM/HOTEL	99.00	
11/24/14CHARLON000503			02	12/12/2014	001-4130-413.28-07	AD/DS/LCC PUBLICATIONS	310.00	
11/24/14CHARLON000504			02	12/12/2014	001-4130-413.25-01	AD/DS/REFUND CONFERENCE	375.00-	
11/24/14SLOAN	000498		02	12/12/2014	001-4150-415.28-07	FN/RM/CSMFO DUES	110.00	
11/24/14MCQUIST000501			02	12/12/2014	001-4150-415.25-01	FN/RM/MFI CONFERENCE	350.00	
11/24/14BROWNR	000505		02	12/12/2014	001-4191-419.32-04	PR/JP/CUTTING BOARDS	50.78	
11/24/14BRAEM	000503		02	12/12/2014	001-4192-419.29-07	IT/DS/DISK SOFTWARE	79.99	
11/24/14BRAEM	000503		02	12/12/2014	001-4192-419.29-07	IT/DS/VIDEO PLAYER RENEWL	299.00	
11/24/14BRAEM	000503		02	12/12/2014	001-4192-419.31-01	IT/DS/CUSTOM QR CODE	75.00	
11/24/14BRAEM	000503		02	12/12/2014	001-4192-419.29-07	IT/DS/MOBILE GREEN SCREEN	29.85	
11/24/14BRAEM	000503		02	12/12/2014	001-4192-419.21-13	IT/DS/NOV14 SW RENEWAL	24.95	
11/24/14BRAEM	000503		02	12/12/2014	001-4192-419.21-13	IT/DS/WEBSITE PLUGIN	51.26	
11/24/14BRAEM	000503		02	12/12/2014	001-4192-419.21-13	IT/DS/WEBSITE PLUGIN	10.00	
11/24/14BRAEM	000503		02	12/12/2014	001-4192-419.29-07	IT/DS/DATABASE CNNCTR PHP	179.00	
11/24/14BRAEM	000503		02	12/12/2014	001-4192-419.29-07	IT/DS/HTML5 DATA BINDINGS	89.00	

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CITY OF RIDGECREST

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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
0005460	00	US BANK (CALCARDS)						
11/24/14BRAEM	000503		02	12/12/2014	001-4192-419.29-07	IT/DS/NOV14 SW SUBSCRIPTN	25.00	
11/24/14BRAEM	000503		02	12/12/2014	001-4192-419.29-07	IT/DS/ANTIVIRUS 2YR SUB	149.95	
11/24/14BRAEM	000503		02	12/12/2014	001-4192-419.34-02	IT/DS/PRINTER INK	110.33	
11/24/14BRAEM	000503		02	12/12/2014	001-4192-419.26-01	IT/DS/CELL PHONE	15.67	
11/24/14STRAND	000491		02	12/12/2014	001-4210-421.25-01	PD/RS/CPCA TRAINING REG	525.00	
11/24/14STRAND	000492		02	12/12/2014	001-4210-421.28-07	PD/RS/KC LAW ENFRMNT FND	60.00	
11/24/14STRAND	000493		02	12/12/2014	001-4210-421.31-01	PD/RS/CORNER GUARD	159.48	
11/24/14MARRONE	000494		02	12/12/2014	001-4210-421.25-01	PD/RS/HOTEL	333.80	
11/24/14MARRONE	000495		02	12/12/2014	001-4210-421.25-01	PD/RS/SNACKS	9.35	
11/24/14MARRONE	000496		02	12/12/2014	001-4210-421.38-01	PD/RS/SNACKS	37.55	
11/24/14KEYS	000497		02	12/12/2014	001-4210-421.38-01	PD/RS/PIZZA	12.97	
11/24/14DILLEY	000497		02	12/12/2014	001-4210-421.25-01	PD/RS/FUEL	29.54	
11/24/14DILLEY	000497		02	12/12/2014	001-4210-421.25-01	PD/RS/TOLL VIOLATIONS	11.86	
11/24/14DILLEY	000497		02	12/12/2014	001-4210-421.25-02	PD/RS/FUEL	33.92	
11/24/14STAGE	000498		02	12/12/2014	001-4210-421.31-01	PD/RS/HOSE SPRYR, MOP RFL	77.65	
11/24/14STAGE	000498		02	12/12/2014	001-4210-421.31-01	PD/RS/RTN BRASS QC KIT	29.60	
11/24/14STAGE	000498		02	12/12/2014	001-4210-421.31-01	PD/RS/HOSES, SHUTFF CPLNG	226.26	
11/24/14STAGE	000498		02	12/12/2014	001-4210-421.31-01	PD/RS/VALVES, SEAL TAPE	23.74	
11/24/14LLOYD	000498		02	12/12/2014	001-4210-421.25-01	PD/RS/FUEL	11.29	
11/24/14LLOYD	000498		02	12/12/2014	001-4210-421.35-01	PD/RS/FUEL	34.72	
11/24/14LLOYD	000498		02	12/12/2014	001-4210-421.35-01	PD/RS/FUEL	20.00	
11/24/14LLOYD	000498		02	12/12/2014	001-4210-421.35-01	PD/RS/FUEL	40.02	
11/24/14LLOYD	000498		02	12/12/2014	001-4210-421.35-01	PD/RS/FUEL	30.00	
11/24/14LLOYD	000498		02	12/12/2014	001-4210-421.35-01	PD/RS/FUEL	30.00	
11/24/14LLOYD	000498		02	12/12/2014	001-4210-421.35-01	PD/RS/FUEL	10.25	
11/24/14LLOYD	000498		02	12/12/2014	001-4210-421.35-01	PD/RS/FUEL	18.33	
11/24/14LLOYD	000498		02	12/12/2014	001-4210-421.25-01	PD/RS/FUEL	10.01	
11/24/14LLOYD	000498		02	12/12/2014	001-4210-421.31-01	PD/RS/BATTERY	4.64	
11/24/14LOREN	000498		02	12/12/2014	001-4210-421.25-02	PD/RS/MEAL	15.00	
11/24/14MERZLAK	000498		02	12/12/2014	001-4210-421.38-01	PD/RS/MEALS	26.97	
11/24/14MERZLAK	000498		02	12/12/2014	001-4210-421.25-02	PD/RS/MEAL	4.82	
11/24/14MERZLAK	000498		02	12/12/2014	001-4210-421.25-02	PD/RS/FUEL	28.00	
11/24/14AGOSTIN	000498		02	12/12/2014	001-4210-421.25-01	PD/RS/MEAL	5.91	
11/24/14AGOSTIN	000498		02	12/12/2014	001-4210-421.25-01	PD/RS/HOTEL	504.51	
11/24/14AGOSTIN	000498		02	12/12/2014	001-4210-421.25-01	PD/RS/MEAL	15.00	
11/24/14TUCKER	000499		02	12/12/2014	001-4210-421.23-04	PD/RS/PAINT, SCREWS	110.36	
11/24/14TUCKER	000499		02	12/12/2014	001-4210-421.25-02	PD/RS/FUEL	26.79	
11/24/14TUCKER	000499		02	12/12/2014	001-4210-421.25-01	PD/RS/HOTEL	666.40	
11/24/14TUCKER	000499		02	12/12/2014	001-4210-421.25-01	PD/RS/FUEL	34.90	
11/24/14PUDGORS	000499		02	12/12/2014	001-4210-421.38-01	PD/RS/MEALS	60.08	
11/24/14PUDGORS	000499		02	12/12/2014	001-4210-421.34-01	PD/RS/TONER	266.27	
11/24/14PUDGORS	000499		02	12/12/2014	001-4210-421.38-01	PD/RS/ICE, BOTTLED WATER	30.39	
11/24/14PUDGORS	000499		02	12/12/2014	001-4210-421.38-01	PD/RS/ICE	17.23	
11/24/14CUSHMAN	000499		02	12/12/2014	001-4210-421.25-02	PD/RS/MEALS	52.19	
11/24/14CUSHMAN	000500		02	12/12/2014	001-4210-421.25-02	PD/RS/FUEL	10.08	
11/24/14STORMS	000500		02	12/12/2014	001-4210-421.25-02	PD/RS/MEAL	5.83	
11/24/14STORMS	000501		02	12/12/2014	001-4210-421.25-02	PD/RS/MEAL	12.79	
11/24/14GILLETT	000502		02	12/12/2014	001-4210-421.21-04	PD/RS/ANIMAL MEDICINE	23.79	

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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)						
11/24/14	HARLOW 000502		02	12/12/2014	001-4210-421.25-02	PD/RS/FUEL	20.53	
11/24/14	HARLOW 000502		02	12/12/2014	001-4210-421.25-02	PD/RS/FUEL	29.99	
11/24/14	BOOTH 000502		02	12/12/2014	001-4210-421.25-01	PD/RS/FUEL	47.00	
11/24/14	BOOTH 000502		02	12/12/2014	001-4210-421.25-01	PD/RS/HOTEL	506.85	
11/24/14	BOOTH 000502		02	12/12/2014	001-4210-421.25-01	PD/RS/FUEL	46.35	
11/24/14	BOOTH 000503		02	12/12/2014	001-4210-421.25-03	PD/RS/POSTAGE	1.19	
11/24/14	BROWNA 000503		02	12/12/2014	001-4210-421.34-01	PD/RS/HAND SANITIZER	19.81	
11/24/14	BROWNA 000503		02	12/12/2014	001-4210-421.25-02	PD/RS/FUEL	19.25	
11/24/14	BROWNA 000503		02	12/12/2014	001-4210-421.25-02	PD/RS/MEAL	10.90	
11/24/14	BROWNA 000503		02	12/12/2014	001-4210-421.25-02	PD/RS/MEALS	50.40	
11/24/14	ATKINS 000503		02	12/12/2014	001-4210-421.25-01	PD/RS/FUEL	32.38	
11/24/14	ATKINS 000503		02	12/12/2014	001-4210-421.25-01	PD/RS/HOTEL	315.90	
11/24/14	MCLAUGH000503		02	12/12/2014	001-4210-421.23-04	PD/RS/CARPET PRTCT, SCRWS	27.16	
11/24/14	MCLAUGH000503		02	12/12/2014	001-4210-421.34-01	PD/RS/LED SCREEN PROTECTR	324.72	
11/24/14	MCLAUGH000503		02	12/12/2014	001-4210-421.34-01	PD/RS/KEYBOARD	75.65	
11/24/14	BLOWERS000504		02	12/12/2014	001-4210-421.38-01	PD/RS/SNACKS	5.00	
11/24/14	BLOWERS000504		02	12/12/2014	001-4210-421.38-01	PD/RS/FOOD	36.90	
11/24/14	DAMPIER000505		02	12/12/2014	001-4210-421.38-01	PD/RS/DRINKS	29.92	
11/24/14	DAMPIER000505		02	12/12/2014	001-4210-421.25-01	PD/RS/FUEL	29.62	
11/24/14	DAMPIER000505		02	12/12/2014	001-4210-421.25-01	PD/RS/HOTEL	294.16	
11/24/14	BALL 000505		02	12/12/2014	001-4210-421.25-01	PD/RS/HOTEL	1,341.80	
11/24/14	BALL 000505		02	12/12/2014	001-4210-421.25-01	PD/RS/FUEL	45.47	
11/24/14	BALL 000505		02	12/12/2014	001-4210-421.25-01	PD/RS/HOTEL	495.48	
11/24/14	BALL 000505		02	12/12/2014	001-4210-421.25-01	PD/RS/HOTEL	375.24	
11/24/14	BALL 000505		02	12/12/2014	001-4210-421.25-01	PD/RS/REFUND COURSE	50.00-	
11/24/14	BALL 000505		02	12/12/2014	001-4210-421.25-01	PD/RS/MEAL	20.46	
11/24/14	BALL 000505		02	12/12/2014	001-4210-421.25-01	PD/RS/FUEL	33.67	
11/24/14	BALL 000505		02	12/12/2014	001-4210-421.28-07	PD/RS/2015 LGSLTVE UPDTE	270.00	
11/24/14	BALL 000505		02	12/12/2014	001-4210-421.25-01	PD/RS/BAD DEBT EXPENSE	5.50	
11/24/14	ARMOGID000505		02	12/12/2014	001-4210-421.38-01	PD/RS/MEALS	21.80	
11/24/14	GROVES 000505		02	12/12/2014	001-4210-421.25-01	PD/RS/FUEL	42.00	
11/24/14	GROVES 000505		02	12/12/2014	001-4210-421.25-01	PD/RS/MEAL	8.95	
11/24/14	TUCKER 000511		02	12/12/2014	001-4210-421.25-02	PD/RS/FUEL	31.00	
11/24/14	BECK 000498		02	12/12/2014	001-4620-462.29-09	PR/JP/PRINTER INK	85.52	
11/24/14	BECK 000498		02	12/12/2014	001-4620-462.36-01	PR/JP/SNACKS	37.24	
11/24/14	HUNT 000500		02	12/12/2014	001-4620-462.38-01	PR/JP/PIZZAS	155.69	
11/24/14	FOSTER 000500		02	12/12/2014	001-4620-462.38-03	PR/JP/SHIRTS	45.47	
11/24/14	FOSTER 000500		02	12/12/2014	001-4620-462.34-01	PR/JP/BATTERIES	43.26	
11/24/14	BROWNR 000505		02	12/12/2014	001-4630-463.32-04	PR/JP/SPRKLR CTRL, SPRKLR	109.86	
11/24/14	BROWNR 000505		02	12/12/2014	001-4630-463.32-04	PR/JP/SPRKLR CTRL, SPRKLR	257.73	
11/24/14	BROWNR 000505		02	12/12/2014	001-4630-463.32-04	PR/JP/TIMERS	285.98	
11/24/14	BROWNR 000505		02	12/12/2014	001-4630-463.32-03	PR/JP/TIRES	214.13	
11/24/14	BROWNR 000505		02	12/12/2014	001-4630-463.32-04	PR/JP/VALVE ACTTR, WRENCH	145.43	
11/24/14	HARKER 000497		02	12/12/2014	001-4720-410.25-01	PW/LC/ASPHALT MX DSGN BSC	85.00	
11/24/14	HARKER 000497		02	12/12/2014	001-4720-410.25-01	PW/LC/ASPHALT MX DSGN BSC	85.00	
11/24/14	HARKER 000497		02	12/12/2014	001-4720-410.25-01	PW/LC/ASPHALT MX DSGN BSC	85.00	
11/24/14	HARKER 000497		02	12/12/2014	001-4720-410.34-01	PW/LC/DAILY PLANNER	64.77	
11/24/14	HARKER 000497		02	12/12/2014	001-4720-410.25-01	PW/LC/FNDMNTLS TRFFC ENGN	950.00	

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)						
11/24/14BRAEM	000503		02	12/12/2014	001-4720-410.41-23	IT/DS/2015 SW RENEWAL	997.54	
11/24/14SHAVER	000498		02	12/12/2014	003-4360-436.25-01	PR/JP/SNACKS, DRINKS	44.67	
						VENDOR TOTAL *	15,121.89	
0001258	00	VALIC						
PPE 12/08/14	PR1212		02	12/12/2014	001-0000-218.10-01	PPE 12/08/14 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0000308	00	VERIZON CALIFORNIA						
7604464631NOV14	000458		02	12/12/2014	005-4554-455.26-01	WW/JB/11/13-12/12/14 SRVS	61.43	
						VENDOR TOTAL *	61.43	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7604461399NOV14	000476		02	12/12/2014	005-4554-455.26-01	WW/JB/11/25-12/24/14 SRVS	50.26	
						VENDOR TOTAL *	50.26	
0005700	00	VITALE, TONY						
11/18-11/22/14	000481		02	12/12/2014	001-4620-462.28-15	PR/JP/FOOTBALL OFFICIAL	72.00	
						VENDOR TOTAL *	72.00	
0002135	00	WAL-MART STORE #01-1600						
2812	000458		02	12/12/2014	001-4620-462.34-01	PR/JP/PAPER PRODUCTS	57.73	
8197	000458		02	12/12/2014	001-4720-410.34-01	PW/LC/KEY ID TAGS	.93	
4118	000458		02	12/12/2014	003-4360-436.34-01	TR/ST/TISSUES	18.34	
						VENDOR TOTAL *	77.00	
0005491	00	WEST COAST LIGHTS & SIRENS, INC.						
10595	PI0368 007500		02	12/12/2014	001-4210-421.23-01	K9 CONVERSION TO VEHICLE	4,080.96	
						VENDOR TOTAL *	4,080.96	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
612778	000458		02	12/12/2014	001-4630-463.32-04	PR/JP/SOCKET BITS	4.31	
612331	000458		02	12/12/2014	001-4630-463.32-04	PR/JP/NUTS, BOLTS, SCREWS	3.78	
612826	000458		02	12/12/2014	001-4630-463.32-04	PR/JP/NUTS, BOLTS, WSHERS	48.23	
612879	000458		02	12/12/2014	001-4630-463.31-01	PR/JP/TAPE RULE	14.06	
612793	000458		02	12/12/2014	002-4340-434.31-01	ST/LW/CEMENT	9.47	
612946	000458		02	12/12/2014	002-4340-434.34-01	ST/LW/CAR CHARGER	10.81	
						VENDOR TOTAL *	90.66	
0005776	00	WILLDAN ENGINEERING						
318410	PI0349 007351		02	12/12/2014	001-4430-443.21-09	PROF SRVS 9/29-10/24/14	2,792.50	
513157	PI0344 006990		02	12/12/2014	018-4760-430.21-09	PROF SRVS 9/29-10/24/14	13,178.18	
612943	PI0346 007206		02	12/12/2014	018-4760-430.21-06	PROF SRVS 9/29-10/24/14	6,735.75	
412489	PI0347 007293		02	12/12/2014	018-4760-430.21-09	PROF SRVS 9/29-10/24/14	27,012.25	
612943	PI0348 007296		02	12/12/2014	018-4760-430.21-06	PROF SRVS 9/29-10/24/14	10,640.05	
513160	PI0350 007372		02	12/12/2014	018-4760-430.21-09	PROF SRVS 9/29-10/24/14	1,216.25	
						VENDOR TOTAL *	61,574.98	

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
0005349	00	YORK INSURANCE SERVICE GROUP							
500011702		PI0372	007485	02	12/12/2014	110-6195-619.24-01	DEC14 WORKERS COMP ADMN	3,229.17	
							VENDOR TOTAL *	3,229.17	
				02	UNION BANK-GENERAL CHECKING		BANK TOTAL *	469,546.80	193.81-

BANK: 03

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
0006075 1136	00	GLOBAL SITE LOCATION INDUSTRIES LLC PI0337 007448	03 12/12/2014	939-4460-446.21-09	NOV14 RETAINER	8,500.00	
					VENDOR TOTAL *	8,500.00	
0002455 9	00	R.A.C.V.B. PI0341 007505	03 12/12/2014	939-4460-446.21-09	ADVERTISING BILLBOARD	55,000.00	
					VENDOR TOTAL *	55,000.00	
0001155 292706	00	STRADLING YOCCA CARLSON RAUTH 000456	03 12/12/2014	939-4460-446.21-03	CD/DS/SRVS THRU 10/30/14	18,046.52	
					VENDOR TOTAL *	18,046.52	
		03 UNION BANK-RRA FUNDS			BANK TOTAL *	81,546.52	
					HAND ISSUED TOTAL ***		193.81-
					TOTAL EXPENDITURES ****	551,093.32	193.81-
		GRAND TOTAL			*****		550,899.51