

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 02/20/2015

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 02/20/2015

City Total: \$389,710.26

RDA Total: \$2,253.24

Total Disbursed: \$391,963.50

FISCAL IMPACT:

Total Disbursed: \$391,963.50

Reviewed by Finance Director

ACTION REQUESTED:

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

BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0006095	00	A 2 Z LOCK & SECURITY						
14462	001141		02	02/20/2015	001-4630-463.23-04	PR/JP/KEY COPIES	8.50	
14460	001141		02	02/20/2015	001-4630-463.32-04	PR/JP/PADLOCK	58.13	
						VENDOR TOTAL *	66.63	
0001020	00	A. RIDGECREST SEPTIC SERVICE						
35963	001141		02	02/20/2015	001-4630-463.28-01	PR/JP/JAN15 TOILET RENT	101.78	
35964	001141		02	02/20/2015	001-4630-463.28-01	PR/JP/JAN15 TOILET RENT	188.15	
						VENDOR TOTAL *	289.93	
0005887	00	AEGIS ITS, INC						
12420	PI0516 007472		02	02/20/2015	002-4310-431.23-03	DEC14 ROLLING REPORT	127.65	
12514	PI0522 007432		02	02/20/2015	002-4310-431.23-03	JAN15 PREVENT MAINT	1,479.70	
12576	PI0525 007472		02	02/20/2015	002-4310-431.23-03	JAN15 ROLLING REPORT	117.80	
						VENDOR TOTAL *	1,725.15	
0006041	00	AFA - FSA						
1141179A	PR0206		02	02/20/2015	001-0000-218.20-01	FEB15 FSA	3,383.26	
						VENDOR TOTAL *	3,383.26	
0004675	00	AFLAC						
798507	PR0206		02	02/20/2015	001-0000-218.20-02	FEB15 PREMIUMS PRE-TAX	904.87	
798507	001154		02	02/20/2015	001-0000-218.20-02	FEB15 PREMIUMS POST-TAX	131.80	
						VENDOR TOTAL *	1,036.67	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 02/15/15	PR0206		02	02/20/2015	001-0000-218.03-02	PPE 02/15/15 PEAR DUES	1,513.50	
						VENDOR TOTAL *	1,513.50	
0006020	00	AMERICAN FIDELITY ASSURANCE CO						
B261633	PR0220		02	02/20/2015	001-0000-218.32-00	JAN15 PRE TAX DEDUCTIONS	2,882.54	
B261633	PR0220		02	02/20/2015	001-0000-218.33-00	JAN15 POST TAX DEDUCTIONS	4,245.78	
B261674	PR0220		02	02/20/2015	001-0000-218.32-00	FEB15 PRE TAX DEDUCTIONS	2,882.54	
B261674	PR0220		02	02/20/2015	001-0000-218.33-00	FEB15 POST TAX DEDUCTIONS	4,245.78	
						VENDOR TOTAL *	14,256.64	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100418242	001124		02	02/20/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100419806	001124		02	02/20/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100418237	001124		02	02/20/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.21	
2100418241	001124		02	02/20/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.23	
2100419800	001124		02	02/20/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.21	
2100419805	001124		02	02/20/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.23	
2100418238	001124		02	02/20/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	44.38	
2100419801	001141		02	02/20/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	44.38	
2100417477	001124		02	02/20/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	37.14	
2100418239	001124		02	02/20/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	129.83	
2100419802	001141		02	02/20/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	30.69	
						VENDOR TOTAL *	668.22	

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
0000856	00	ASSOCIATION OF PUBLIC TREASURERS						
1	001141		02	02/20/2015	001-4150-415.28-07	FN/RM/FY15 MEMBERSHP DUES	192.00	
						VENDOR TOTAL *	192.00	
0004159	00	AT&T MOBILITY						
839275791DEC14	001126		02	02/20/2015	001-4120-412.26-01	AD/DS/12/02-01/01/15 SRVS	71.02	
839275791DEC14	001126		02	02/20/2015	001-4150-415.26-01	FN/RM/12/02-01/01/15 SRVS	53.01	
839275791DEC14	001126		02	02/20/2015	001-4192-419.26-01	IT/DS/12/02-01/01/15 SRVS	214.43	
839275791DEC14	001126		02	02/20/2015	001-4192-419.26-01	PR/DS/12/02-01/01/15 SRVS	267.09	
839275791DEC14	001126		02	02/20/2015	001-4210-421.26-01	PD/RS/12/02-01/01/15 SRVS	69.03	
839275791DEC14	001126		02	02/20/2015	001-4210-421.26-01	PD/RS/12/02-01/01/15 SRVS	124.03	
839275791DEC14	001126		02	02/20/2015	002-4340-434.26-01	PW/LW/12/02-01/01/15 SRVS	69.03	
839275791DEC14	001126		02	02/20/2015	003-4360-436.26-01	TR/ST/12/02-01/01/15 SRVS	234.09	
839275791DEC14	001126		02	02/20/2015	005-4551-455.26-01	WW/JB/12/02-01/01/15 SRVS	99.03	
						VENDOR TOTAL *	1,200.76	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
352305	001141		02	02/20/2015	001-4210-421.36-03	PD/RS/ID CHIPS	526.88	
						VENDOR TOTAL *	526.88	
0006114	00	BECKER, LILLYAN						
1/10-31/15	001134		02	02/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	40.00	
						VENDOR TOTAL *	40.00	
0001470	00	BENZ PROPANE CO., INC.						
238319519	001141		02	02/20/2015	001-4210-421.22-01	PD/RS/JAN15 PROPANE	3,610.56	
238319457	001141		02	02/20/2015	005-4554-455.22-01	WW/JB/JAN15 PROPANE	1,237.50	
						VENDOR TOTAL *	4,848.06	
0004430	00	BSK ASSOCIATES						
72532	PI0521 007418		02	02/20/2015	005-4554-455.21-04	PROF SRVS 1/01-31/15	6,228.00	
						VENDOR TOTAL *	6,228.00	
0005654	00	CA - BUILDING STANDARDS COMMISSION						
4THQTRCY14	001134		02	02/20/2015	001-0000-220.17-00	CD/LC/4TH QTR ADMN FEE	85.00	
						VENDOR TOTAL *	85.00	
0001140	00	CA - DEPT OF CONSERVATION						
4THQTRCY14	001134		02	02/20/2015	001-0000-220.14-00	CD/LC/4TH QTR SMIP FEE	136.67	
						VENDOR TOTAL *	136.67	
0001141	00	CA - DEPT OF JUSTICE						
80566	001141		02	02/20/2015	001-0000-367.22-12	PD/JM/LIVESCANS	2,897.00	
						VENDOR TOTAL *	2,897.00	
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
1676	PR0206		02	02/20/2015	001-0000-218.05-00	MAR15 PREMIUMS ACTIVE	56,026.25	
1676	001153		02	02/20/2015	110-0000-218.01-04	MAR15 PREMIUMS RETIRED	2,855.53	
1676	001157		02	02/20/2015	110-0000-218.01-04	MAR15 PREMIUMS ADJUST	.70-	

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
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
						VENDOR TOTAL *	58,881.08	
0005962	00	CARQUEST AUTO PARTS						
9251213789	001131		02	02/20/2015	001-4630-463.32-03	PR/JP/LUBRICANT, FILTER	38.49	
9251213886	001131		02	02/20/2015	001-4630-463.32-01	PR/JP/FUSE	3.40	
9251213560	001131		02	02/20/2015	005-4554-455.35-01	WW/JB/LUBRICANT, ADAPTER	34.63	
9251213711	001131		02	02/20/2015	005-4554-455.35-01	WW/JB/MOTOR OIL, FUNNEL	57.55	
9251213764	001131		02	02/20/2015	005-4556-455.35-01	WW/JB/OIL, LUBRICANT	124.04	
9251213769	001131		02	02/20/2015	005-4556-455.32-01	WW/JB/BALL MOUNT	33.51	
9251213425	001131		02	02/20/2015	140-6710-671.35-10	PW/LW/BRAKE PAD	51.67	
9251213712	001131		02	02/20/2015	140-6710-671.35-10	PW/LW/A/C SRV BAG KIT	7.72	
9251213714	001131		02	02/20/2015	140-6710-671.35-10	PW/LW/O-RING KIT	1.06	
9251213995	001131		02	02/20/2015	140-6710-671.35-10	PW/LW/LATEX GLOVES	73.00	
9251214216	001141		02	02/20/2015	140-6710-671.35-10	PW/LW/BATTERY, CORE RTN	139.42	
						VENDOR TOTAL *	564.49	
0005233	00	CENTRAL SANITARY SUPPLY						
582040	001141		02	02/20/2015	001-4191-419.33-01	CH/JP/DEODORIZER	77.40	
582041	001141		02	02/20/2015	001-4191-419.33-01	CH/JP/DEODORIZER	24.08	
582063	001141		02	02/20/2015	001-4191-419.33-01	CH/JP/PUMICE STONE STICK	100.10	
						VENDOR TOTAL *	201.58	
0004568	00	CHARLON, RICCA						
3/10-13/15	001135		02	02/20/2015	001-0000-115.01-30	AD/DS/TA TTC SERIES 200	248.07	
						VENDOR TOTAL *	248.07	
0005445	00	COCA-COLA NORTH AMERICA						
7300088688	001141		02	02/20/2015	001-4620-462.38-02	PR/JP/FEB15 TTL BEV PLAN	37.88	
						VENDOR TOTAL *	37.88	
0002980	00	COLONIAL LIFE AND ACC. INS						
72158410201297	PR0206		02	02/20/2015	001-0000-218.31-00	FEB15 PREMIUMS POST TAX	111.76	
						VENDOR TOTAL *	111.76	
0006113	00	CONNORS, BROOKLYN						
1/10-31/15	001134		02	02/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	60.00	
						VENDOR TOTAL *	60.00	
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
178625727	001118		02	02/20/2015	001-0000-220.05-00	PD/RM/BENADOM, K.	45.00	
178625824	001118		02	02/20/2015	001-0000-220.05-00	PD/RM/FORD, G.	95.00	
178625823	001118		02	02/20/2015	001-0000-220.05-00	PD/RM/LARSEN, T.	95.00	
178625737	001118		02	02/20/2015	001-0000-220.05-00	PD/RM/GOODMAN, A.	75.00	
178625719	001118		02	02/20/2015	001-0000-220.05-00	PD/RM/URTECHO, R.	65.00	
178626136	001118		02	02/20/2015	001-0000-220.05-00	PD/RM/MILLARD, A.	75.00	
178626132	001118		02	02/20/2015	001-0000-220.05-00	PD/RM/RAMIREZ, M.	95.00	
178626159	001118		02	02/20/2015	001-0000-220.05-00	PD/RM/JACOBS, P.	95.00	
33480	001118		02	02/20/2015	001-0000-220.06-00	PD/RM/BARNETT, J.	5.00	

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
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
33481	001118		02	02/20/2015	001-0000-220.06-00	PD/RM/BARNETT, J.	5.00	
33490	001118		02	02/20/2015	001-0000-220.06-00	PD/RM/WATERS, J.	5.00	
33504	001118		02	02/20/2015	001-0000-220.06-00	PD/RM/GOODMAN, A.	5.00	
33507	001118		02	02/20/2015	001-0000-220.06-00	PD/RM/MCDERMOTT, A.	5.00	
33508	001118		02	02/20/2015	001-0000-220.06-00	PD/RM/URTECHO, R.	5.00	
33512	001118		02	02/20/2015	001-0000-220.06-00	PD/RM/HARD, A.	5.00	
33520	001118		02	02/20/2015	001-0000-220.06-00	PD/RM/JACOBS, P.	5.00	
33521	001118		02	02/20/2015	001-0000-220.06-00	PD/RM/RAMIREZ, M.	5.00	
						VENDOR TOTAL *	685.00	
0000337	00	CRESTWOOD ANIMAL HOSPITAL,CK			GRP-1			
178624897	001141		02	02/20/2015	001-4210-421.37-01	PD/RS/INJ DOG STRAY	98.32	
178625683	001141		02	02/20/2015	001-4210-421.37-01	PD/RS/CRUELTY CASE	161.00	
						VENDOR TOTAL *	259.32	
0000350	00	D & D DISPOSAL INC.						
93142	001141		02	02/20/2015	001-4210-421.28-03	PD/RS/JAN15 ANML DISPOSAL	780.00	
						VENDOR TOTAL *	780.00	
0000354	00	DAILY INDEPENDENT						
INV012815	001141		02	02/20/2015	001-4130-413.26-04	AD/RF/LEGALS	83.25	
113867	001141		02	02/20/2015	003-4360-436.26-04	TR/ST/ADVERTISING	58.72	
						VENDOR TOTAL *	141.97	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
106016	001141		02	02/20/2015	001-4199-419.29-09	AD/RC/JAN15 JANITORIAL	250.00	
106007	001141		02	02/20/2015	003-4360-436.21-09	TR/ST/JAN15 JANITORIAL	100.00	
						VENDOR TOTAL *	350.00	
0000396	00	DESERT INDUSTRIAL SUPPLY						
937840	001141		02	02/20/2015	001-4630-463.32-04	PR/JP/ELEC VLV, ABS BLADE	33.23	
938198	001141		02	02/20/2015	001-4630-463.32-04	PR/JP/ELE VLV,PVC, PRIMER	143.86	
						VENDOR TOTAL *	177.09	
0000452	00	EMPLOYMENT DEVELOPMENT DEPT.						
94409844	001156		02	02/20/2015	110-6198-619.17-03	UI CLAIMS OCT14-DEC14	5,399.76	
						VENDOR TOTAL *	5,399.76	
0003447	00	ENRIQUEZ, JOHN						
1/10-31/15	001134		02	02/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	160.00	
						VENDOR TOTAL *	160.00	
0005696	00	FAIRCHILD, ISAIAH						
1/10-31/15	001134		02	02/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	520.00	
						VENDOR TOTAL *	520.00	
0004981	00	FASTENAL COMPANY						
CARID68003	001143		02	02/20/2015	001-4210-421.33-01	PD/JM/CLEANING SUPPLIES	374.44	

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
0004981	00	FASTENAL COMPANY						
CARID67950	001143		02	02/20/2015	001-4210-421.33-01	PD/JM/CLEANING SUPPLIES	165.43	
						VENDOR TOTAL *	539.87	
0006002	00	GMS TPA SERVICES						
MAR15 ADMIN FEE	PR0206		02	02/20/2015	001-0000-218.07-03	MAR15 DENTAL ADMIN FEE	430.00	
						VENDOR TOTAL *	430.00	
0005428	00	GOMEZ JR., REUBEN						
1/10-31/15	001134		02	02/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	240.00	
						VENDOR TOTAL *	240.00	
0001584	00	GRIFFITH COMPANY						
306033	PI0511	007461	02	02/20/2015	018-4760-430.46-01	PROF SRVS 11/01-30/14	14,759.96	
30605C3	PI0512	007482	02	02/20/2015	018-4760-430.46-01	PROF SRVS 10/17-11/13/14	5,537.11	
30605C3	PI0513	007482	02	02/20/2015	018-4760-430.46-01	PROF SRVS 10/17-11/13/14	14,410.22	
30605B3	PI0514	007483	02	02/20/2015	018-4760-430.46-01	PROF SRVS 10/20-11/13/14	964.06	
30605B3	PI0515	007483	02	02/20/2015	018-4760-430.46-01	PROF SRVS 10/20-11/13/14	16,856.22	
						VENDOR TOTAL *	52,527.57	
0005505	00	HARWOOD, BILL						
1/10-31/15	001134		02	02/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	200.00	
						VENDOR TOTAL *	200.00	
0006088	00	HEALTHSMART BENEFIT SOLUTIONS, INC.						
MAR15 PREMIUMS	PR0206		02	02/20/2015	001-0000-218.08-00	MAR15 VISION PREMIUMS	617.68	
MAR15 PREMIUMS	001155		02	02/20/2015	110-6198-619.29-09	MAR15 VISION ADMIN FEE	10.00	
						VENDOR TOTAL *	627.68	
0006116	00	HECK, METZLI ADRIANNA						
1/10-31/15	001134		02	02/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	40.00	
						VENDOR TOTAL *	40.00	
0004931	00	HOME DEPOT CREDIT SERVICES						
4015292	001129		02	02/20/2015	001-4191-419.32-04	CH/JP/CLEANING SUPPLIES	29.91	
7103412	001129		02	02/20/2015	001-4191-419.32-04	CH/JP/BATTERIES, WST BSKT	36.70	
10129	001129		02	02/20/2015	001-4630-463.32-04	PR/JP/COLORED FLAGS	10.66	
10207	001129		02	02/20/2015	001-4630-463.32-04	PR/JP/PVC PARTS, VALVE BX	22.86	
153082	001129		02	02/20/2015	001-4630-463.32-04	PR/JP/PVC PARTS	6.02	
160378	001129		02	02/20/2015	001-4630-463.32-04	PR/JP/PVC PARTS, PLIER	23.93	
1134139	001129		02	02/20/2015	001-4630-463.32-04	PR/JP/PAINT, ROLLERS	46.52	
1142633	001129		02	02/20/2015	001-4630-463.32-04	PR/JP/BOLTS, WASHERS	68.96	
2093752	001129		02	02/20/2015	001-4630-463.32-04	PR/JP/FENCING PARTS	34.98	
2093783	001129		02	02/20/2015	001-4630-463.32-04	PR/JP/FENCING PARTS	28.58	
3011050	001129		02	02/20/2015	001-4630-463.32-04	PR/JP/PVC PARTS	11.03	
3030335	001129		02	02/20/2015	001-4630-463.32-04	PR/JP/CABLE TIE	9.17	
3143188	001129		02	02/20/2015	001-4630-463.32-04	PR/JP/FLAGS, GOGGLES	11.85	
3560829	001129		02	02/20/2015	001-4630-463.32-04	PR/JP/HAND PUMP	32.42	
4023046	001129		02	02/20/2015	001-4630-463.32-04	PR/JP/WASHERS	1.73	

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
0004931	00	HOME DEPOT CREDIT SERVICES						
4134395	001129		02	02/20/2015	001-4630-463.32-04	PR/JP/RTN SCREWS	5.31-	
4142860	001129		02	02/20/2015	001-4630-463.32-04	PR/JP/CLOG REMOVER, SCREWS	40.46	
4574138	001129		02	02/20/2015	001-4630-463.32-04	PR/JP/SCREWS	11.50	
6015036	001129		02	02/20/2015	001-4630-463.32-04	PR/JP/PVC PARTS	1.19	
6015062	001129		02	02/20/2015	001-4630-463.32-04	PR/JP/DRILL BIT	19.42	
6142781	001129		02	02/20/2015	001-4630-463.32-04	PR/JP/PUTTY	16.50	
6160369	001129		02	02/20/2015	001-4630-463.32-04	PR/JP/STAIN, HOSE MOUNT	253.68	
7014931	001129		02	02/20/2015	001-4630-463.32-04	PR/JP/BROOM	10.79	
7142739	001129		02	02/20/2015	001-4630-463.32-04	PR/JP/PRIMER	24.90	
7143072	001129		02	02/20/2015	001-4630-463.32-04	PR/JP/LIGHT BULBS	161.81	
8023169	001129		02	02/20/2015	001-4630-463.32-04	PR/JP/TIE DOWN, TARP	22.13	
9010307	001129		02	02/20/2015	001-4630-463.32-04	PR/JP/WIRE CONNECTOR	8.63	
9560640	001129		02	02/20/2015	001-4630-463.32-04	PR/JP/SPRINKLER HEAD, PVC	2.53	
4095159	001143		02	02/20/2015	001-4720-410.31-01	PW/LC/HAMMER, NAILS	36.69	
5015166	001129		02	02/20/2015	002-4340-434.31-01	ST/LW/BACKPACK BLOWER	240.42	
6574057	001129		02	02/20/2015	002-4340-434.31-01	ST/LW/TOOL BOX	6.37	
8094808	001129		02	02/20/2015	002-4340-434.31-01	ST/LW/RACHET, WHEEL	42.72	
9010327	001129		02	02/20/2015	005-4552-455.37-01	WW/JB/BLEACH	59.67	
						VENDOR TOTAL *	1,329.42	
0006057	00	HOUSTON & HARRIS PCS INC						
1518768	PI0518	007364	02	02/20/2015	005-4551-455.21-06	PROF SRVS 12/01-19/14	49,533.49	
						VENDOR TOTAL *	49,533.49	
0005802	00	HUEREQUE, MARISELA						
1/10-31/15	001134		02	02/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	180.00	
						VENDOR TOTAL *	180.00	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 02/15/15	PR0206		02	02/20/2015	001-0000-218.10-02	PPE 02/15/15 DEF COMP	7,837.77	
						VENDOR TOTAL *	7,837.77	
0005954	00	IN SHAPE HEALTH CLUBS INC.						
FEB15 DUES	PR0206		02	02/20/2015	001-0000-218.17-00	FEB15 MEMBERSHIP DUES	1,415.68	
						VENDOR TOTAL *	1,415.68	
0004724	00	INCONTACT, INC						
124794026	001126		02	02/20/2015	001-4192-419.26-01	IT/DS/12/21-01/21/15 SRVS	178.48	
						VENDOR TOTAL *	178.48	
0001571	00	INYO LEASING, INC.						
802737	001132		02	02/20/2015	005-4556-455.32-01	WW/JB/BATTERY	74.25	
796439	001131		02	02/20/2015	140-6710-671.35-10	PW/LW/RTN CORE DEPOSIT	32.48-	
801403	001131		02	02/20/2015	140-6710-671.35-10	PW/LW/HUB BEARING ASSEMBL	326.33	
801425	001131		02	02/20/2015	140-6710-671.35-10	PW/LW/AIR DOOR ACTUATOR	73.42	
802120	001131		02	02/20/2015	140-6710-671.35-10	PW/LW/FUEL PRESSURE REG	379.28	
802335	001131		02	02/20/2015	140-6710-671.35-10	PW/LW/REFRIGERANT OIL	9.19	
						VENDOR TOTAL *	829.99	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0000649	00	IWV WATER DISTRICT						
7986038JAN15	001120		02	02/20/2015	001-4210-421.22-03	PD/RS/12/10-01/14/15 SRVS	203.65	
7986001JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/05-01/09/15 SRVS	42.63	
7986004JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/12-01/16/15 SRVS	217.14	
7986005JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/12-01/16/15 SRVS	27.08	
7986006JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/12-01/16/15 SRVS	27.58	
7986009JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/12-01/16/15 SRVS	219.14	
7986010JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/08-01/12/15 SRVS	2,185.90	
7986012JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/01-01/05/15 SRVS	146.90	
7986014JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/01-01/05/15 SRVS	876.26	
7986018JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/01-01/05/15 SRVS	48.83	
7986019JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/08-01/12/15 SRVS	234.64	
7986021JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/01-01/05/15 SRVS	52.83	
7986022JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/01-01/05/15 SRVS	43.63	
7986023JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/02-01/06/15 SRVS	40.63	
7986024JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/02-01/06/15 SRVS	40.63	
7986028JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/05-01/09/15 SRVS	40.63	
7986030JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/12-01/16/15 SRVS	41.63	
7986031JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/01-01/05/15 SRVS	40.63	
7986032JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/02-01/06/15 SRVS	41.63	
7986033JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/09-01/13/15 SRVS	27.08	
7986034JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/12-01/16/15 SRVS	41.63	
7986035JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/01-01/05/15 SRVS	41.13	
7986036JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/09-01/13/15 SRVS	40.63	
7986046JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/10-01/14/15 SRVS	42.13	
7986047JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/05-01/09/15 SRVS	43.63	
7986048JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/09-01/13/15 SRVS	41.63	
7986049JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/09-01/13/15 SRVS	42.13	
7986050JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/09-01/13/15 SRVS	41.63	
7986051JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/17-01/22/15 SRVS	40.63	
7986052JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/17-01/22/15 SRVS	41.13	
7986053JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/18-01/23/15 SRVS	42.13	
7986054JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/18-01/23/15 SRVS	41.63	
7986055JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/18-01/23/15 SRVS	47.03	
7986056JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/18-01/23/15 SRVS	41.13	
7986057JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/12-01/16/15 SRVS	40.63	
7986062JAN15	001120		02	02/20/2015	001-4630-463.22-03	PR/JP/12/04-01/08/15 SRVS	69.71	
7986008JAN15	001120		02	02/20/2015	002-4340-434.22-03	ST/LW/12/04-01/08/15 SRVS	229.14	
7986060JAN15	001120		02	02/20/2015	002-4340-434.22-03	ST/LW/12/02-01/06/15 SRVS	67.71	
7986061JAN15	001120		02	02/20/2015	002-4340-434.22-03	ST/LW/12/02-01/06/15 SRVS	67.71	
7986058JAN15	001120		02	02/20/2015	005-4554-455.22-03	WW/JB/12/12-01/16/15 SRVS	40.63	
7986037JAN15	001120		02	02/20/2015	140-6710-671.22-03	PW/LW/12/04-01/08/15 SRVS	70.21	
VENDOR TOTAL *							5,773.03	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
41040194	001143		02	02/20/2015	001-4630-463.22-04	PR/JP/GRASS CLIPPINGS	37.35	
41040250	001143		02	02/20/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	24.75	
41040274	001143		02	02/20/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	79.65	
VENDOR TOTAL *							141.75	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0006072	00	KERN RIVER MOTORS, INC.						
491	001143		02	02/20/2015	140-6710-671.23-01	PW/LW/OIL, BATTERY	414.70	
493	001143		02	02/20/2015	140-6710-671.23-01	PW/LW/BRAKE PADS, OIL	443.70	
						VENDOR TOTAL *	858.40	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
JAN15	001143		02	02/20/2015	001-4140-414.21-08	AD/DS/JAN15 LEGAL FEES	2,865.00	
JAN15	001143		02	02/20/2015	001-4140-414.21-08	AD/DS/JAN15 LEGAL FEES	8,273.00	
JAN15	001143		02	02/20/2015	001-4140-414.21-08	AD/DS/JAN15 LEGAL FEES	62.88	
JAN15	001143		02	02/20/2015	001-4140-414.21-08	AD/DS/JAN15 LEGAL FEES	60.00	
JAN15	001143		02	02/20/2015	001-4140-414.21-08	AD/DS/JAN15 LEGAL FEES	20.00	
JAN15	001143		02	02/20/2015	001-4140-414.21-08	AD/DS/JAN15 LEGAL FEES	80.00	
JAN15	001143		02	02/20/2015	001-4210-421.21-08	AD/DS/JAN15 LEGAL FEES	100.00	
JAN15	001143		02	02/20/2015	001-4460-446.21-03	AD/DS/JAN15 LEGAL FEES	10,042.96	
						VENDOR TOTAL *	21,503.84	
0002578	00	MAKI, ROBERT						
1/10-31/15	001134		02	02/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	920.00	
						VENDOR TOTAL *	920.00	
0005983	00	MCQUISTON, V. RACHELLE						
12/02-04/14	001136		02	02/20/2015	001-4150-415.25-01	FN/DS/TA LOC FINANCE CONF	606.28	
						VENDOR TOTAL *	606.28	
0005833	00	METCALF, LAURA						
1/10-31/15	001134		02	02/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	140.00	
						VENDOR TOTAL *	140.00	
0005897	00	METCALF, MICHAELA						
1/10-31/15	001134		02	02/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	170.00	
						VENDOR TOTAL *	170.00	
0006118	00	MONDRAGON, JOANNA						
1/10-31/15	001134		02	02/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	40.00	
						VENDOR TOTAL *	40.00	
0006013	00	MONDRAGON, YOLANDA						
1/10-31/15	001134		02	02/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	420.00	
						VENDOR TOTAL *	420.00	
0005904	00	MOORE, BRIANNA						
1/10-31/15	001134		02	02/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	160.00	
						VENDOR TOTAL *	160.00	
0004420	00	MOTION MOTOR AND CONTROL						
9231	001143		02	02/20/2015	005-4554-455.32-09	WW/JB/MOTOR	878.97	
						VENDOR TOTAL *	878.97	
0001403	00	MOTION TIRE & WHEEL						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0001403	00	MOTION TIRE & WHEEL						
131476	001143		02	02/20/2015	001-4630-463.23-03	PR/JP/ALIGNMENT	201.75	
131355	001143		02	02/20/2015	140-6710-671.23-01	PW/LW/DISMANT, MANT	25.00	
						VENDOR TOTAL *	226.75	
0009999	00	MOWER, MIKE						
01/13-16/15	001136		02	02/20/2015	001-4110-411.25-01	CC/DS/TA LCC CONFERENCE	52.01	
						VENDOR TOTAL *	52.01	
0006017	00	MUTUAL OF OMAHA INSURANCE CO						
359526669	PR0206		02	02/20/2015	001-0000-218.04-03	FEB15 LIFE PREMIUMS	703.93	
359526669	PR0206		02	02/20/2015	001-0000-218.04-07	FEB15 VOL LIFE PREM- EE	408.90	
359526669	PR0206		02	02/20/2015	001-0000-218.04-08	FEB15 VOL LIFE PREM- SP	74.00	
359526669	PR0206		02	02/20/2015	001-0000-218.04-09	FEB15 VOL LIFE PREM- CH	19.50	
359526669	PR0206		02	02/20/2015	001-0000-218.11-00	FEB15 LTD PREMIUMS	738.19	
						VENDOR TOTAL *	1,944.52	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100394847001	001143		02	02/20/2015	001-4210-421.33-01	PD/RS/CAT LITTER	334.20	
						VENDOR TOTAL *	334.20	
0005752	00	O'REILLY AUTO PARTS						
2846334784	001131		02	02/20/2015	001-4630-463.32-04	PR/JP/SOCKET, CLAMPS	20.55	
2846335098	001131		02	02/20/2015	001-4630-463.32-01	PR/JP/COTTER PINS	.15	
2846334769	001131		02	02/20/2015	140-6710-671.35-10	PW/LW/REFRIGERANT	216.48	
2846334910	001131		02	02/20/2015	140-6710-671.35-10	PW/LW/NUTS	5.39	
2846335059	001131		02	02/20/2015	140-6710-671.35-10	PW/LW/FUEL HOSE, CONNECTR	31.51	
						VENDOR TOTAL *	274.08	
0006060	00	PACIFIC MUNICIPAL CONSULTANTS						
42200	PI0520 007375		02	02/20/2015	231-4400-448.21-09	PROF SRVS 11/29-12/31/14	7,089.00	
						VENDOR TOTAL *	7,089.00	
0002268	00	PARS TRUSTEE						
PPE 02/15/15	PR0206		02	02/20/2015	001-0000-218.01-02	PPE 02/15/15 PARS	946.56	
						VENDOR TOTAL *	946.56	
0000943	00	PITNEY BOWES, INC						
2/04/15	PI0530 007391		02	02/20/2015	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
						VENDOR TOTAL *	500.00	
0001782	00	PMW ASSOCIATES						
2/04/15	001134		02	02/20/2015	001-4210-421.25-01	PD/RS/POLICE RCRDS TRAIN	178.00	
2/04/15.	001134		02	02/20/2015	001-4210-421.25-01	PD/RS/POLICE RCRDS TRAIN	178.00	
						VENDOR TOTAL *	356.00	
0006117	00	POLLOCK, SIDNEY						
1/10-31/15	001134		02	02/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	160.00	
						VENDOR TOTAL *	160.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0005652	00	PRO TOW AND RECOVERY						
3768	000823		02	01/23/2015	001-4210-421.23-01	PD/RS/TOW TO CORP YARD	CHECK #:	50.00-
3768-RI	000823		02	02/20/2015	001-4210-421.23-01	PD/RS/TOW TO CORP YARD	123588	
							50.00	
						VENDOR TOTAL *	50.00	50.00-
0005754	00	PROVOST & PRITCHARD ENGINEERING GRP						
51954	PI0517	006514	02	02/20/2015	005-4551-455.21-06	PROF SRVS THRU 12/31/14	26,026.82	
						VENDOR TOTAL *	26,026.82	
0004236	00	PRUITT, ARLANDIS						
1/10-31/15	001134		02	02/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	60.00	
						VENDOR TOTAL *	60.00	
0005912	00	PUN & MCGEADY LLP						
20150007	PI0527	007494	02	02/20/2015	001-4150-415.21-02	PROF SRVS THRU 6/30/14	3,000.00	
						VENDOR TOTAL *	3,000.00	
0002455	00	R.A.C.V.B.						
2/10/15	001134		02	02/20/2015	001-0000-222.01-02	FN/RM/RTID COLLECTION	15,065.72	
2/10/15	001134		02	02/20/2015	001-0000-369.60-10	FN/RM/3% ADMIN FEE	451.97-	
2/10/15	001134		02	02/20/2015	001-0000-110.00-00	FN/RM/LOAN PAYMENT	475.57-	
2/10/15	001134		02	02/20/2015	001-0000-351.00-00	FN/RM/LOAN PAYMENT	43.43-	
						VENDOR TOTAL *	14,094.75	
0001035	00	RAMOS/STRONG, INC.						
279996	PI0523	007433	02	02/20/2015	140-6710-671.35-01	1000 GAL REG UNLEADED GAS	2,024.31	
						VENDOR TOTAL *	2,024.31	
0009999	00	RAZAQ, CHAUDRY A. AND SHAMIN A.						
15-14	001152		02	02/20/2015	018-4760-430.21-06	PW/LC/ESCROW PAYMENT	32,187.00	
						VENDOR TOTAL *	32,187.00	
0001011	00	RIDGECREST CHAMBER OF COMMERCE						
1003587	001145		02	02/20/2015	001-4199-419.25-01	AD/RC/ECON OUTLOOK CONF	320.00	
						VENDOR TOTAL *	320.00	
0002791	00	RIDGECREST CLEANERS						
1167JAN15	001145		02	02/20/2015	003-4360-436.28-05	TR/ST/UNIFORM CLEANING	109.50	
						VENDOR TOTAL *	109.50	
0006115	00	ROBINSON, TRAMMELL III						
1/10-31/15	001134		02	02/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	20.00	
						VENDOR TOTAL *	20.00	
0001510	00	RUTAN & TUCKER LLP						
709515	001145		02	02/20/2015	001-4460-446.21-03	AD/DS/DOF DISPUTE	3,370.69	
						VENDOR TOTAL *	3,370.69	
0001059	00	S.A.S.S.						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0001059	00	S.A.S.S.						
50406		PI0524 007437	02	02/20/2015	002-4340-434.28-11	TEMP EMP 1/18-24/15	301.00	
50442		PI0531 007437	02	02/20/2015	002-4340-434.28-11	TEMP EMP 1/25-31/15	688.00	
						VENDOR TOTAL *	989.00	
0009999	00	SANDERS, JIM						
1/14-16/15		001136	02	02/20/2015	001-4110-411.25-01	CC/DS/TA LCC POLICY MTG	353.62	
						VENDOR TOTAL *	353.62	
0005899	00	SHERRICK, ASHLEY						
1/10-31/15		001134	02	02/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	100.00	
						VENDOR TOTAL *	100.00	
0005673	00	SHRED-IT FRESNO						
9404921731		001145	02	02/20/2015	210-5300-530.29-09	AD/RC/FEB15 SHREDDING	220.50	
						VENDOR TOTAL *	220.50	
0006011	00	SLIVA, ALLIE						
1/10-31/15		001135	02	02/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	110.00	
						VENDOR TOTAL *	110.00	
0005309	00	SOS PLUMBING						
3592		001145	02	02/20/2015	001-4210-421.32-04	PD/RS/REPAIRED SINK	65.00	
						VENDOR TOTAL *	65.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190196FEB15001138			02	02/20/2015	001-4191-419.22-02	CH/DS/01/14-02/12/15 SRVS	265.58	
3036422964FEB15001139			02	02/20/2015	001-4191-419.22-02	CH/JP/01/07-02/05/15 SRVS	33.77	
3001190195JAN15001139			02	02/20/2015	001-4191-419.22-02	CH/JP/12/12-01/13/15 SRVS	966.82	
3000966617FEB15001138			02	02/20/2015	001-4210-421.22-02	PD/DS/01/14-02/12/15 SRVS	28.17	
3001190186FEB15001138			02	02/20/2015	001-4210-421.22-02	PD/DS/01/14-02/12/15 SRVS	919.75	
3001190185FEB15001139			02	02/20/2015	001-4210-421.22-02	PD/DS/01/01-02/01/15 SRVS	16.65	
3042597722FEB15001138			02	02/20/2015	001-4630-463.22-02	PR/DS/01/08-02/06/15 SRVS	194.33	
3000686771FEB15001138			02	02/20/2015	001-4630-463.22-02	PR/DS/01/14-02/12/15 SRVS	24.24	
3003633968FEB15001139			02	02/20/2015	001-4630-463.22-02	PR/DS/01/14-02/12/15 SRVS	24.52	
3001478727FEB15001139			02	02/20/2015	001-4630-463.22-02	PR/DS/01/14-02/12/15 SRVS	1,506.75	
3001190189FEB15001139			02	02/20/2015	001-4630-463.22-02	PR/DS/01/14-02/12/15 SRVS	305.38	
3001190190FEB15001139			02	02/20/2015	001-4630-463.22-02	PR/DS/01/14-02/12/15 SRVS	171.12	
3002920230FEB15001139			02	02/20/2015	001-4630-463.22-02	PR/DS/01/14-02/12/15 SRVS	222.71	
3001190182FEB15001139			02	02/20/2015	001-4630-463.22-02	PR/DS/01/14-02/12/15 SRVS	140.58	
3002299355FEB15001139			02	02/20/2015	001-4630-463.22-02	PR/DS/01/14-02/12/15 SRVS	341.03	
3001190197FEB15001139			02	02/20/2015	001-4630-463.22-02	PR/DS/01/14-02/12/15 SRVS	1,057.50	
3001190195JAN15001139			02	02/20/2015	001-4630-463.22-02	PR/JP/12/12-01/13/15 SRVS	966.83	
3001190210FEB15001138			02	02/20/2015	002-4270-427.22-02	ST/DS/01/14-02/12/15 SRVS	24.24	
3042941517JAN15001139			02	02/20/2015	002-4270-427.22-02	ST/LW/12/18-01/07/15 SRVS	11.39	
3042941570JAN15001139			02	02/20/2015	002-4270-427.22-02	ST/LW/12/17-01/23/15 SRVS	25.19	
3042941584JAN15001139			02	02/20/2015	002-4270-427.22-02	ST/LW/12/18-01/07/15 SRVS	19.12	
3001256858FEB15001145			02	02/20/2015	002-4270-427.22-02	ST/LW/01/01-02/01/15 SRVS	319.09	
3042941615JAN15001150			02	02/20/2015	002-4270-427.22-02	ST/LW/12/17-01/07/15 SRVS	56.56	

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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0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3022031056	FEB15001138		02	02/20/2015	002-4310-431.22-02	ST/DS/01/14-02/12/15 SRVS	99.77	
3035471181	FEB15001138		02	02/20/2015	002-4310-431.22-02	ST/DS/01/14-02/12/15 SRVS	58.96	
3001190183	FEB15001138		02	02/20/2015	002-4310-431.22-02	ST/DS/01/14-02/12/15 SRVS	80.39	
3001190184	FEB15001138		02	02/20/2015	002-4310-431.22-02	ST/DS/01/14-02/12/15 SRVS	60.60	
3001190188	FEB15001138		02	02/20/2015	002-4310-431.22-02	ST/DS/01/14-02/12/15 SRVS	48.46	
3001190191	FEB15001138		02	02/20/2015	002-4310-431.22-02	ST/DS/01/14-02/12/15 SRVS	47.50	
3001190192	FEB15001138		02	02/20/2015	002-4310-431.22-02	ST/DS/01/14-02/12/15 SRVS	49.42	
3001190194	FEB15001138		02	02/20/2015	002-4310-431.22-02	ST/DS/01/14-02/12/15 SRVS	55.15	
3001190199	FEB15001138		02	02/20/2015	002-4310-431.22-02	ST/DS/01/14-02/12/15 SRVS	49.96	
3001190205	FEB15001138		02	02/20/2015	002-4310-431.22-02	ST/DS/01/14-02/12/15 SRVS	48.18	
3001190207	FEB15001138		02	02/20/2015	002-4310-431.22-02	ST/DS/01/14-02/12/15 SRVS	66.19	
3001190208	FEB15001138		02	02/20/2015	002-4310-431.22-02	ST/DS/01/14-02/12/15 SRVS	39.04	
3001190209	FEB15001138		02	02/20/2015	002-4310-431.22-02	ST/DS/01/14-02/12/15 SRVS	58.97	
3001256860	FEB15001138		02	02/20/2015	002-4310-431.22-02	ST/DS/01/14-02/12/15 SRVS	64.97	
3000723539	FEB15001138		02	02/20/2015	002-4310-431.22-02	ST/DS/01/14-02/12/15 SRVS	24.53	
3001256857	FEB15001139		02	02/20/2015	002-4310-431.22-02	ST/LW/01/02-02/02/15 SRVS	36.33	
3042299786	JAN15001139		02	02/20/2015	002-4310-431.22-02	ST/LW/12/19-01/21/15 SRVS	58.88	
3042299792	JAN15001139		02	02/20/2015	002-4310-431.22-02	ST/LW/12/15-01/15/15 SRVS	63.53	
3037600921	FEB15001145		02	02/20/2015	002-4310-431.22-02	ST/LW/12/19-01/21/15 SRVS	60.66	
3000727535	FEB15001138		02	02/20/2015	002-4340-434.22-02	ST/DS/01/14-02/12/15 SRVS	24.24	
3001038184	FEB15001138		02	02/20/2015	002-4340-434.22-02	ST/DS/01/14-02/12/15 SRVS	24.52	
3001190206	FEB15001138		02	02/20/2015	002-4340-434.22-02	ST/DS/01/14-02/12/15 SRVS	24.24	
3003843888	FEB15001138		02	02/20/2015	002-4340-434.22-02	ST/DS/01/14-02/12/15 SRVS	24.24	
3001478728	FEB15001139		02	02/20/2015	002-4340-434.22-02	ST/DS/01/14-02/12/15 SRVS	120.65	
3001190187	FEB15001139		02	02/20/2015	005-4556-455.22-02	WW/DS/01/14-02/12/15 SRVS	458.57	
3001478728	FEB15001139		02	02/20/2015	140-6710-671.22-02	PW/DS/01/14-02/12/15 SRVS	80.43	
						VENDOR TOTAL *	9,469.70	
0005453	00	SPRINT						
665658819086	001126		02	02/20/2015	003-4360-436.26-01	TR/ST/12/26-01/25/15 SRVS	203.10	
						VENDOR TOTAL *	203.10	
0005921	00	STAFFORD'S PEST CONTROL INC						
271956967	001145		02	02/20/2015	001-4191-419.23-04	CH/JP/JAN15 PEST CONTROL	237.50	
271956967.	001145		02	02/20/2015	001-4630-463.23-04	PR/JP/JAN15 PEST CONTROL	237.50	
						VENDOR TOTAL *	475.00	
0005744	00	STAPLES ADVANTAGE						
3256422368	001145		02	02/20/2015	001-4210-421.34-01	PD/JM/OFFICE SUPPLIES	86.06	
3256422367	001145		02	02/20/2015	001-4720-410.34-01	PW/LC/OFFICE SUPPLIES	51.49	
						VENDOR TOTAL *	137.55	
0004837	00	STOVER SEED COMPANY						
847668	001145		02	02/20/2015	001-4630-463.32-04	PR/JP/SEED/SOD	147.81	
847668	001145		02	02/20/2015	001-4630-463.32-04	PR/JP/SEED/SOD	147.82	
847668.	001145		02	02/20/2015	001-4630-463.32-04	PR/JP/SEED/SOD	147.81	
847865	001145		02	02/20/2015	001-4630-463.32-04	PR/JP/SEED/SOD	147.81	
847865.	001145		02	02/20/2015	001-4630-463.32-04	PR/JP/SEED/SOD	147.81	

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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0004837	00	STOVER SEED COMPANY						
847865	001145		02	02/20/2015	001-4630-463.32-04	PR/JP/SEED/SOD	147.82	
						VENDOR TOTAL *	886.88	
0001168	00	SWAP SHEET, INC.						
90968	001145		02	02/20/2015	003-4360-436.26-04	TR/ST/LINERS	9.96	
						VENDOR TOTAL *	9.96	
0003740	00	UFCW LOCAL 8						
FEB15 DUES	PR0206		02	02/20/2015	001-0000-218.03-01	FEB15 RACE DUES	647.00	
						VENDOR TOTAL *	647.00	
0005923	00	UNITED RENTALS (NORTH AMERICA) INC.						
124840606003	PI0529	007534	02	02/20/2015	018-4760-430.46-01	LIGHT TOWERS	2,056.05	
						VENDOR TOTAL *	2,056.05	
0005460	00	US BANK (CALCARDS)						
1/22/15SANDERS	001122		02	02/20/2015	001-4110-411.25-01	CC/DS/ESCRBC ANN FORUM	15.00	
1/22/15THOMAS	001122		02	02/20/2015	001-4110-411.25-01	CC/DS/MEAL	11.44	
1/22/15THOMAS	001122		02	02/20/2015	001-4110-411.25-01	CC/DS/MEAL	9.59	
1/22/15THOMAS	001122		02	02/20/2015	001-4110-411.25-01	CC/DS/MEAL	10.00	
1/22/15THOMAS	001122		02	02/20/2015	001-4110-411.25-01	CC/DS/MEAL	12.95	
1/22/15THOMAS	001122		02	02/20/2015	001-4110-411.25-01	CC/DS/HOTEL	583.50	
1/22/15THOMAS	001122		02	02/20/2015	001-4110-411.25-01	CC/DS/MEAL	8.95	
1/22/15THOMAS	001122		02	02/20/2015	001-4110-411.25-01	CC/DS/MEAL	3.34	
1/22/15THOMAS	001122		02	02/20/2015	001-4110-411.25-01	CC/DS/MEAL	30.00	
1/22/15MOWER	001122		02	02/20/2015	001-4110-411.25-01	CC/DS/MEAL	7.01	
1/22/15MOWER	001122		02	02/20/2015	001-4110-411.25-01	CC/DS/MEAL	11.77	
1/22/15MOWER	001122		02	02/20/2015	001-4110-411.25-01	CC/DS/MEAL	9.17	
1/22/15MOWER	001122		02	02/20/2015	001-4110-411.25-01	CC/DS/HOTEL	583.50	
1/22/15MOWER	001122		02	02/20/2015	001-4110-411.25-01	CC/DS/MEAL	15.10	
1/22/15MOWER	001122		02	02/20/2015	001-4110-411.25-01	CC/DS/PARKING	36.00	
1/22/15HARKER	001122		02	02/20/2015	001-4120-412.25-01	PW/LC/LOC CTY MNGRS CONF	525.00	
1/22/15BROWNR	001122		02	02/20/2015	001-4191-419.32-04	CH/JP/BULBS	100.48	
1/22/15BROWNR	001122		02	02/20/2015	001-4191-419.32-04	CH/JP/VACUUM PARTS	13.78	
1/22/15BRAEM	001122		02	02/20/2015	001-4192-419.29-07	IT/DS/WEBSITE CONTROL PNL	24.95	
1/22/15BRAEM	001122		02	02/20/2015	001-4192-419.29-07	IT/DS/SOLAR DESIGN TOOL	25.00	
1/22/15STRAND	001122		02	02/20/2015	001-4210-421.25-01	PD/RS/FUEL	30.00	
1/22/15STRAND	001122		02	02/20/2015	001-4210-421.25-01	PD/RS/MEAL	8.26	
1/22/15STRAND	001122		02	02/20/2015	001-4210-421.25-01	PD/RS/MEAL	12.00	
1/22/15MYERS	001122		02	02/20/2015	001-4210-421.25-01	PD/RS/HOTEL	102.47	
1/22/15LLOYD	001122		02	02/20/2015	001-4210-421.25-01	PD/DS/HOTEL	102.47	
1/22/15LLOYD	001122		02	02/20/2015	001-4210-421.35-01	PD/RS/FUEL	40.50	
1/22/15ROBBS	001122		02	02/20/2015	001-4210-421.21-04	PD/RS/ANIMAL RX	47.59	
1/22/15AGOSTINA	001122		02	02/20/2015	001-4210-421.31-01	PD/RS/FINGERPRINT KITS	264.00	
1/22/15TUCKER	001122		02	02/20/2015	001-4210-421.25-01	PD/RS/MEAL	7.96	
1/22/15BELL	001122		02	02/20/2015	001-4210-421.25-01	PD/RS/FUEL	41.00	
1/22/15BELL	001122		02	02/20/2015	001-4210-421.25-01	PD/RS/FUEL	65.23	
1/22/15BELL	001122		02	02/20/2015	001-4210-421.25-01	PD/RS/HOTEL	333.48	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0005460	00	US BANK (CALCARDS)						
1/22/15	STORMS	001122	02	02/20/2015	001-4210-421.25-02	PD/RS/MEAL	5.83	
1/22/15	CLINTON	001122	02	02/20/2015	001-4210-421.25-01	PD/RS/FUEL	28.28	
1/22/15	CLINTON	001122	02	02/20/2015	001-4210-421.25-01	PD/RS/HOTEL	597.05	
1/22/15	JOSEPH	001122	02	02/20/2015	001-4210-421.25-02	PD/RS/FUEL	34.00	
1/22/15	BOOTH	001122	02	02/20/2015	001-4210-421.25-01	PD/RS/CACEO EXAM FEE	150.00	
1/22/15	BOOTH	001122	02	02/20/2015	001-4210-421.28-07	PD/RS/CACEO MBRSHF FEE	50.00	
1/22/15	BOOTH	001122	02	02/20/2015	001-4210-421.26-04	PD/RS/REQUEST FOR BIDS	27.00	
1/22/15	BOOTH	001122	02	02/20/2015	001-4210-421.25-03	PD/RS/POSTAGE	5.75	
1/22/15	BROWNA	001122	02	02/20/2015	001-4210-421.39-09	PD/JM/GUN OIL	19.49	
1/22/15	BROWNA	001122	02	02/20/2015	001-4210-421.25-01	PD/JM/MEAL	7.31	
1/22/15	BROWNA	001122	02	02/20/2015	001-4210-421.31-01	PD/JM/BATTERIES	29.75	
1/22/15	ATKINS	001122	02	02/20/2015	001-4210-421.25-01	PD/JM/FUEL	20.88	
1/22/15	ATKINS	001122	02	02/20/2015	001-4210-421.25-01	PD/JM/HOTEL	315.90	
1/22/15	MCLAUGHL	001122	02	02/20/2015	001-4210-421.31-01	PD/RS/FLASHLIGHTS	280.00	
1/22/15	MCLAUGHL	001122	02	02/20/2015	001-4210-421.29-06	PD/RS/FLASHLIGHTS	250.00	
1/22/15	DAMPIER	001122	02	02/20/2015	001-4210-421.25-01	PD/RS/MEAL	48.76	
1/22/15	DAMPIER	001122	02	02/20/2015	001-4210-421.31-01	PD/RS/FLASHLIGHTS	800.00	
1/22/15	BALL	001122	02	02/20/2015	001-4210-421.25-01	PD/RS/LEADERSHIP CHALLNGE	557.00	
1/22/15	BALL.	001122	02	02/20/2015	001-4210-421.25-01	PD/RS/LEADERSHIP CHALLNGE	557.00	
1/22/15	BALL	001122	02	02/20/2015	001-4210-421.25-01	PD/RS/ASSERTIVE SPRVSN	275.00	
1/22/15	BALL	001122	02	02/20/2015	001-4210-421.25-01	PD/RS/MEAL	14.38	
1/22/15	BALL	001122	02	02/20/2015	001-4210-421.25-01	PD/RS/HOTEL	111.16	
1/22/15	BALL	001122	02	02/20/2015	001-4210-421.25-01	PD/RS/FUEL	17.97	
1/22/15	PATIN	001122	02	02/20/2015	001-4610-461.34-01	PR/JP/WALMART	50.75	
1/22/15	BECK	001122	02	02/20/2015	001-4620-462.36-01	PR/JP/CANDY	146.23	
1/22/15	PATIN	001122	02	02/20/2015	001-4620-462.25-01	PR/JP/AAP CONF REG	465.00	
1/22/15	PATIN	001122	02	02/20/2015	001-4620-462.25-01	PR/JP/HOTEL	188.03	
1/22/15	MILLERT	001122	02	02/20/2015	001-4620-462.38-01	PR/JP/MEAL	165.44	
1/22/15	MILLERT	001122	02	02/20/2015	001-4620-462.38-01	PR/JP/CUTLERY	10.82	
1/22/15	FOSTER	PI0528 007520	02	02/20/2015	001-4620-462.38-03	ATHLETIC APPAREL	3,144.05	
1/22/15	BROWNR	001122	02	02/20/2015	001-4630-463.32-04	PR/JP/CHAIR CASTERS	43.07	
1/22/15	BROWNR	001122	02	02/20/2015	001-4630-463.32-04	PR/JP/ROTORS	164.98	
1/22/15	BROWNR	001122	02	02/20/2015	001-4630-463.32-04	PR/JP/BALL CHAIN NETS	48.41	
1/22/15	BROWNR	001122	02	02/20/2015	001-4630-463.32-04	PR/JP/BALL CHAIN NETS	48.40	
1/22/15	BROWNR	001122	02	02/20/2015	001-4630-463.32-04	PR/JP/WATER HOSE	327.90	
1/22/15	BROWNR	001122	02	02/20/2015	001-4630-463.32-04	PR/JP/BULBS	158.66	
1/22/15	BROWNR	001122	02	02/20/2015	001-4630-463.32-04	PR/JP/SPRAY NOZZLE	169.05	
1/22/15	MILLERL	001122	02	02/20/2015	001-4720-410.34-01	PW/LC/PAPER	165.26	
1/22/15	SPEER	001122	02	02/20/2015	001-4720-410.25-01	PW/DS/CALTRANS D6 TO MTG	25.77	
1/22/15	BRANDT	001122	02	02/20/2015	003-4360-436.23-01	TR/ST/CAR CHARGERS	48.58	
						VENDOR TOTAL *	12,664.40	
0004026	00	USABLUBOOK						
547948	001145		02	02/20/2015	005-4554-455.31-01	WW/JB/FILTERS	621.26	
						VENDOR TOTAL *	621.26	
0001258	00	VALIC						
PPE 02/15/15	PR0206		02	02/20/2015	001-0000-218.10-01	PPE 02/15/15 DEF COMP	175.00	

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
0001258	00	VALIC							
							VENDOR TOTAL *	175.00	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)							
98056497181501	001126			02	02/20/2015	001-4192-419.26-01	IT/DS/DEC14 LONG DISTANCE	83.94	
							VENDOR TOTAL *	83.94	
0000308	00	VERIZON CALIFORNIA,CK GRP-1							
7604995000JAN15001126				02	02/20/2015	001-4192-419.26-01	IT/DS/01/28-02/27/15 SRVS	945.47	
							VENDOR TOTAL *	945.47	
0000308	00	VERIZON CALIFORNIA,CK GRP-2							
7603758657JAN15001126				02	02/20/2015	001-4192-419.26-01	IT/DS/01/19-02/18/15 SRVS	135.29	
							VENDOR TOTAL *	135.29	
0000308	00	VERIZON CALIFORNIA,CK GRP-3							
7603711457JAN15001127				02	02/20/2015	001-4192-419.26-01	IT/DS/01/19-02/18/15 SRVS	158.68	
							VENDOR TOTAL *	158.68	
0000308	00	VERIZON CALIFORNIA,CK GRP-4							
7603759817JAN15001127				02	02/20/2015	001-4192-419.26-01	IT/DS/01/19-02/18/15 SRVS	113.09	
							VENDOR TOTAL *	113.09	
0000308	00	VERIZON CALIFORNIA,CK GRP-5							
7603755250FEB15001127				02	02/20/2015	001-4192-419.26-01	IT/DS/02/01-02/28/15 SRVS	46.85	
							VENDOR TOTAL *	46.85	
0000308	00	VERIZON CALIFORNIA,CK GRP-6							
7603755438FEB15001127				02	02/20/2015	001-4192-419.26-01	IT/DS/02/01-02/28/15 SRVS	58.29	
							VENDOR TOTAL *	58.29	
0000308	00	VERIZON CALIFORNIA,CK GRP-7							
7604461399JAN15001127				02	02/20/2015	005-4554-455.26-01	WW/JB/01/25-02/24/15 SRVS	50.88	
							VENDOR TOTAL *	50.88	
0005934	00	VERIZON WIRELESS							
9739612622	001126			02	02/20/2015	001-4192-419.26-01	IT/DS/12/27-01/26/15 SRVS	225.00	
							VENDOR TOTAL *	225.00	
0005700	00	VITALE, TONY							
1/10-31/15	001135			02	02/20/2015	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	280.00	
							VENDOR TOTAL *	280.00	
0002135	00	WAL-MART STORE #01-1600							
15	001129			02	02/20/2015	001-4620-462.36-01	PR/JP/PICTURES	51.10	
2872	001129			02	02/20/2015	001-4620-462.38-02	PR/JP/CONCESSIONS	220.05	
3730	001129			02	02/20/2015	001-4620-462.38-02	PR/JP/CONCESSIONS	269.94	
6125	001129			02	02/20/2015	001-4620-462.36-01	PR/JP/TAPE	19.57	
							VENDOR TOTAL *	560.66	

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
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR							
613758	001124		02	02/20/2015	001-4630-463.32-04	PR/JP/NUTS, BOLTS, SCREWS	3.68		
613759	001124		02	02/20/2015	001-4630-463.32-04	PR/JP/NUTS, BOLTS, SCREWS	4.22		
613805	001124		02	02/20/2015	001-4630-463.32-01	PR/JP/NUTS, BOLTS, SCREWS	4.22		
613847	001124		02	02/20/2015	001-4630-463.32-01	PR/JP/CONNECTOR	4.64		
613908	001124		02	02/20/2015	001-4630-463.32-04	PR/JP/DISCONNECT PLUG	5.17		
613923	001124		02	02/20/2015	001-4630-463.32-04	PR/JP/COUPLING, PVC PARTS	13.35		
613924	001124		02	02/20/2015	001-4630-463.32-04	PR/JP/TOG SWITCH	6.48		
613483	001124		02	02/20/2015	002-4340-434.31-01	ST/LW/SAW BLADES	17.31		
613756	001124		02	02/20/2015	002-4340-434.31-01	ST/LW/NUTS, BOLTS, SCREWS	4.10		
613838	001124		02	02/20/2015	002-4340-434.31-01	ST/LW/COLOR INSERT KEYS	7.75		
613861	001124		02	02/20/2015	002-4340-434.31-01	ST/LW/CLEANER	14.06		
613892	001124		02	02/20/2015	002-4340-434.31-01	ST/LW/PROPANE BOTTLE	7.56		
613896	001124		02	02/20/2015	002-4340-434.31-01	ST/LW/LUBRICANT	12.97		
613902	001124		02	02/20/2015	002-4340-434.31-01	ST/LW/KEYS	11.41		
613906	001145		02	02/20/2015	002-4340-434.31-01	ST/LW/KEYS	5.49		
613954	001145		02	02/20/2015	002-4340-434.31-01	ST/LW/BARB INSERT, TUBE	5.90		
						VENDOR TOTAL *	128.31		
0005776	00	WILLDAN ENGINEERING							
513329	PI0519	007372	02	02/20/2015	018-4760-430.21-09	PROF SRVS 12/01-01/02/15	455.00		
513331	PI0526	007486	02	02/20/2015	018-4760-430.21-09	PROF SRVS 12/01-01/02/15	8,944.00		
						VENDOR TOTAL *	9,399.00		
			02	UNION BANK-GENERAL CHECKING		BANK TOTAL *	389,710.26		50.00-

BANK: 03

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
0001155	00	STRADLING YOCCA CARLSON RAUTH							
294375	001145			03	02/20/2015	939-4460-446.21-03	CD/DS/SRVS THRU 12/31/14	2,253.24	
							VENDOR TOTAL *	2,253.24	
				03		UNION BANK-RRA FUNDS	BANK TOTAL *	2,253.24	
							HAND ISSUED TOTAL ***		50.00-
							TOTAL EXPENDITURES ****	391,963.50	50.00-
						GRAND TOTAL *****			391,913.50