

**CITY COUNCIL/REDEVELOPMENT AGENCY**

SUBJECT:  
DEMAND WARRANT REGISTER as of 01/23/14

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 01/23/14:

City Total: \$1,002,995.61

RDA Total: \$8,474.79

Total Disbursed: \$1,011,470.40

**FISCAL IMPACT:**

Total Disbursed: \$1,011,470.40

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						
14185	000895		02	01/23/2015	001-4630-463.23-04	PR/JP/KEYS	12.99	
						VENDOR TOTAL *	12.99	
0001020	00	A. RIDGECREST SEPTIC SERVICE						
35864	000893		02	01/23/2015	001-4630-463.23-04	PR/JP/DEC14 TOILET RENT	163.56	
35863	000894		02	01/23/2015	001-4630-463.23-04	PR/JP/DEC14 TOILET RENT	86.78	
						VENDOR TOTAL *	250.34	
0005020	00	ACOM SOLUTIONS, INC.						
184098IN	PI0468	007524	02	01/23/2015	001-4192-419.29-07	CY15 SOFTWARE RENEWAL	2,398.00	
						VENDOR TOTAL *	2,398.00	
0005887	00	AEGIS ITS, INC						
12368	PI0474	007432	02	01/23/2015	002-4310-431.23-03	DEC14 PREVENT MAINT	1,479.70	
						VENDOR TOTAL *	1,479.70	
0006041	00	AFA - FSA						
1141178A	PR0123		02	01/23/2015	001-0000-218.20-01	JAN15 FSA	3,383.26	
						VENDOR TOTAL *	3,383.26	
0004675	00	AFLAC						
406211	PR0123		02	01/23/2015	001-0000-218.20-02	JAN15 PREMIUMS PRETAX	904.87	
406211	000982		02	01/23/2015	001-0000-218.20-02	JAN15 PREMIUMS POST TAX	131.80	
						VENDOR TOTAL *	1,036.67	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 01/18/15	PR0123		02	01/23/2015	001-0000-218.03-02	PPE 01/18/15 PEAR DUES	1,513.50	
						VENDOR TOTAL *	1,513.50	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100410461	000848		02	01/23/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100412269	000849		02	01/23/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100413576	000959		02	01/23/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100410455	000844		02	01/23/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.21	
2100412264	000845		02	01/23/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.21	
2100410460	000846		02	01/23/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.23	
2100412268	000847		02	01/23/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.23	
2100413570	000960		02	01/23/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.21	
2100413575	000960		02	01/23/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.23	
2100412265	000787		02	01/23/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	44.38	
2100410456	000789		02	01/23/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	44.38	
2100413571	000923		02	01/23/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	44.38	
2100409735	000855		02	01/23/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	58.66	
2100411265	000855		02	01/23/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	37.14	
2100412831	000896		02	01/23/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	58.66	
2100410457	000786		02	01/23/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	30.69	
2100412266	000788		02	01/23/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	129.83	
2100413572	000924		02	01/23/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	30.69	

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
0003509	00	AMERIPRIDE UNIFORM SERVICES						
						VENDOR TOTAL *	1,051.51	
0004159	00	AT&T MOBILITY						
839275791NOV14	000872		02	01/23/2015	001-4120-412.26-01	AD/DS/11/2-12/1/14 SRVS	70.54	
839275791NOV14	000872		02	01/23/2015	001-4150-415.26-01	FN/RM/11/2-12/1/14 SRVS	52.77	
839275791NOV14	000866		02	01/23/2015	001-4192-419.26-01	IT/DS/11/2-12/1/14 SRVS	212.44	
839275791NOV14	000867		02	01/23/2015	001-4192-419.26-01	PR/DS/11/2-12/1/14 SRVS	264.93	
839275791NOV14	000868		02	01/23/2015	001-4210-421.26-01	PD/RS/11/2-12/1/14 SRVS	68.31	
839275791NOV14	000869		02	01/23/2015	001-4210-421.26-01	PD/RS/11/2-12/1/14 SRVS	123.31	
839275791NOV14	000870		02	01/23/2015	002-4340-434.26-01	ST/LW/11/2-12/1/14 SRVS	68.31	
839275791NOV14	000872		02	01/23/2015	003-4360-436.26-01	TR/ST/11/2-12/1/14 SRVS	231.93	
839275791NOV14	000871		02	01/23/2015	005-4551-455.26-01	WW/JB/11/2-12/1/14 SRVS	98.31	
						VENDOR TOTAL *	1,190.85	
0004159	00	AT&T MOBILITY,CK GRP-1						
287243819080.	000865		02	01/23/2015	001-4192-419.26-01	TR/ST/10/02/14-10/01/15 S	8.40	
						VENDOR TOTAL *	8.40	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
350968	000790		02	01/23/2015	001-4210-421.36-03	PD/RS/ID CHIPS	526.35	
						VENDOR TOTAL *	526.35	
0004755	00	B.C.I. TRUCKING & EQUIPMENT, INC.						
1577	000791		02	01/23/2015	001-4630-463.32-04	PR/JP/SAND	475.00	
1577.	000792		02	01/23/2015	001-4630-463.32-04	PR/JP/SAND	475.00	
						VENDOR TOTAL *	950.00	
0004803	00	BAKERSFIELD BLUEPRINT/TREK						
195821	000878		02	01/23/2015	001-4720-410.29-05	PW/LC/TRELK OMLKET BPMD	165.26	
						VENDOR TOTAL *	165.26	
0000089	00	BAKERSFIELD CALIFORNIAN, THE						
13734922	000879		02	01/23/2015	018-4760-430.26-04	PW/LC/OPENING BIDS	767.82	
13734941	000880		02	01/23/2015	018-4760-430.26-04	PW/LC/OPENING BIDS	685.00	
13734941	000881		02	01/23/2015	018-4760-430.29-99	PW/LC/OPENING BIDS	77.55	
						VENDOR TOTAL *	1,530.37	
0005985	00	BAL, DAVID						
12/17-1/15/15	000960		02	01/23/2015	001-4620-462.28-15	PR/JP/MARTIAL ARTS	65.80	
						VENDOR TOTAL *	65.80	
0003427	00	BECHTEL, ALICE M.						
12/17-01/15/15	000960		02	01/23/2015	001-4620-462.28-15	PR/JP/AEROBICS CLASS	21.00	
						VENDOR TOTAL *	21.00	
0001470	00	BENZ PROPANE CO., INC.						
238314569	000855		02	01/23/2015	005-4554-455.22-01	WW/JB/DEC14 PROPANE	760.00	
						VENDOR TOTAL *	760.00	

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
0001830	00	BERCHTOLD EQUIPMENT CO.						
PC03649	000793		02	01/23/2015	001-4630-463.32-03	PR/JP/TEMP GAUGE	66.43	
						VENDOR TOTAL *	66.43	
0006000	00	BLUETARP FINANCIAL, INC						
29715705	000964		02	01/23/2015	001-4210-421.31-01	PD/RS/RTRN HEATERS	315.98-	
32243901	000963		02	01/23/2015	005-4554-455.32-09	WW/JB/FLEXPOINT ADAPTER	327.04	
						VENDOR TOTAL *	11.06	
0006110	00	BOARD OF EQUALIZATION						
SRDFB022607560	000857		02	01/23/2015	001-0000-215.06-00	FN/RM/CY14 SALES/USE TAX	47.00	
SRDFB022607560	000858		02	01/23/2015	001-0000-369.30-00	FN/RM/CY14 SALES/USE TAX	816.00	
SRDFB022607560	000859		02	01/23/2015	001-0000-369.30-00	FN/RM/CY14 SALES/USE TAX	201.00	
SRDFB022607560	000860		02	01/23/2015	001-0000-392.40-00	FN/RM/CY14 SALES/USE TAX	70.00	
SRDFB022607560	000861		02	01/23/2015	001-0000-392.40-01	FN/RM/CY14 SALES/USE TAX	379.00	
SRDFB022607560	000862		02	01/23/2015	001-0000-392.50-10	FN/RM/CY14 SALES/USE TAX	20.00	
SRDFB022607560	000863		02	01/23/2015	005-0000-392.20-00	FN/RM/CY14 SALES/USE TAX	928.00	
						VENDOR TOTAL *	2,461.00	
0001141	00	CA - DEPT OF JUSTICE						
75378	000855		02	01/23/2015	001-0000-367.22-12	PD/RS/LIVESCANS	2,099.00	
76346	000855		02	01/23/2015	001-4125-412.21-07	FN/RM/DEC14 FNNGRPRNT APPS	576.00	
						VENDOR TOTAL *	2,675.00	
0006056	00	CA - DIVISION OF STATE ARCHITECT						
CY14 4TH Q	000855		02	01/23/2015	001-0000-316.03-00	FN/RM/CY2014 4TH QTR	756.00	
CY14 4TH Q	000855		02	01/23/2015	001-0000-369.60-00	FN/RM/CY2014 4TH QTR	26.46-	
CY14 4TH Q	000855		02	01/23/2015	001-0000-220.19-00	FN/RM/CY2014 4TH QTR	502.74-	
						VENDOR TOTAL *	226.80	
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
1654	PR0123		02	01/23/2015	001-0000-218.05-00	FEB15 PREMIUMS ACTIVE	55,690.26	
1654	000981		02	01/23/2015	110-0000-218.01-04	FEB15 PREMIUMS RETIRED	2,855.53	
						VENDOR TOTAL *	58,545.79	
0005416	00	CAR WASH, THE						
DEC14	000855		02	01/23/2015	001-4210-421.23-01	PD/RS/DEC14 CAR WASHES	162.00	
						VENDOR TOTAL *	162.00	
0005962	00	CARQUEST AUTO PARTS						
9251211884	000882		02	01/23/2015	001-4191-419.32-04	CH/JP/WHEEL CHOCKS	15.14	
9251212227	000794		02	01/23/2015	140-6710-671.35-10	PW/LW/AMBER TURN LAMP	22.05	
9251212202	000795		02	01/23/2015	140-6710-671.35-10	PW/LW/MED ROUND BX30	14.28	
9251212305	000796		02	01/23/2015	140-6710-671.35-10	PW/LW/BRAKE PAD	56.67	
9251212431	000797		02	01/23/2015	140-6710-671.35-10	PW/LW/BATTERY	81.83	
9251212924	000798		02	01/23/2015	140-6710-671.35-10	PW/LW/BRAKE CLEANER	51.70	
9251212910	000799		02	01/23/2015	140-6710-671.35-10	PW/LW/AUTOMOTIVE BULBS	5.15	
9251212018	000922		02	01/23/2015	140-6710-671.35-10	PW/LW/VALVE CORE	2.27	
						VENDOR TOTAL *	249.09	

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
0005233	00	CENTRAL SANITARY SUPPLY						
572441	000801		02	01/23/2015	001-4191-419.33-01	CH/JP/TP, PAPER TOWELS	473.95	
VENDOR TOTAL *							473.95	
0003197	00	CITY OF RIDGECREST - PETTY CASH						
FN PC	01/31/15	000841	02	01/23/2015	001-0000-105.00-00	AD/RC/OVERAGE	.03-	
FN PC	01/31/15	000837	02	01/23/2015	001-4110-411.25-01	CC/RC/CMMUNITY COLLABRTVE	8.45	
FN PC	01/31/15	000841	02	01/23/2015	001-4110-411.25-01	CC/RC/COMMUNITY COLBRATIV	18.98	
FN PC	01/31/15	000838	02	01/23/2015	001-4125-412.34-01	FN/PR/HANGING STRIPS	11.84	
FN PC	01/31/15	000840	02	01/23/2015	001-4150-415.34-01	FN/TS/CALENDAR	5.38	
FN PC	01/31/15	000841	02	01/23/2015	001-4430-443.34-01	CD/RC/VOLUNTEER CALENDAR	2.97	
FN PC	01/31/15	000834	02	01/23/2015	001-4620-462.36-01	PR/JP/PLATES FOR PRSCHOOL	7.44	
FN PC	01/31/15	000835	02	01/23/2015	001-4620-462.36-01	PR/JP/PHOTO FINISHING	3.51	
FN PC	01/31/15	000839	02	01/23/2015	001-4620-462.36-01	PR/JP/PRINTS	5.34	
FN PC	01/31/15	000841	02	01/23/2015	001-4620-462.36-01	PR/JP/PRINTS	2.39	
FN PC	01/31/15	000836	02	01/23/2015	003-4360-436.29-09	TR/ST/CANDY/TREATS PRESCL	28.86	
VENDOR TOTAL *							95.13	
0005358	00	CLEANSOURCE, INC						
512735200	000801		02	01/23/2015	001-4191-419.32-04	CH/JP/POLISH PADS	93.11	
512685401	000801		02	01/23/2015	001-4191-419.32-04	CH/JP/POLISH PADS	74.96	
512685400	000801		02	01/23/2015	001-4630-463.32-04	PR/JP/POLISH PADS	359.93	
VENDOR TOTAL *							528.00	
0005445	00	COCA-COLA NORTH AMERICA						
7300014187	000883		02	01/23/2015	001-4620-462.38-02	PR/JP/BEVERAGE PLAN FEE	37.88	
VENDOR TOTAL *							37.88	
0003904	00	COFFEE BREAK SERVICE						
JAN4514	000925		02	01/23/2015	002-4340-434.29-09	ST/LW/RENTAL WATER COOLER	40.00	
JAN4514.	000926		02	01/23/2015	003-4360-436.29-09	TR/ST/RENTAL WATER COOLER	40.00	
VENDOR TOTAL *							80.00	
0002980	00	COLONIAL LIFE AND ACC. INS						
72158410101213	PR0123		02	01/23/2015	001-0000-218.31-00	JAN15 PREMIUMS POST TAX	111.76	
VENDOR TOTAL *							111.76	
0003569	00	CREATIVE BUS SALES INC						
1315043	000851		02	01/23/2015	003-4360-436.32-01	TR/ST/COMPRESSOR BRACKET	980.02	
VENDOR TOTAL *							980.02	
0009999	00	CURVES FOR WOMEN						
01/20/15	000966		02	01/23/2015	001-0000-215.01-00	FN/RM/REFUND FEE EXEMPTIN	60.00	
VENDOR TOTAL *							60.00	
0000350	00	D & D DISPOSAL INC.						
93613	000803		02	01/23/2015	001-4210-421.28-03	PD/RS/DEC14 ANIML DSPOSAL	780.00	
VENDOR TOTAL *							780.00	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009999	00	DEBBIE CHAPMAN						
01/05/15	000928		02	01/23/2015	001-4210-421.34-01	PD/RS/REIMBURSE COPY PAPR	10.65	
						VENDOR TOTAL *	10.65	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
105944	000804		02	01/23/2015	003-4360-436.21-09	TR/ST/DEC14 JANITORIAL	50.00	
						VENDOR TOTAL *	50.00	
0000396	00	DESERT INDUSTRIAL SUPPLY						
931739	000805		02	01/23/2015	001-4630-463.32-04	PR/JP/PVC, PAINT, CEMENT	51.51	
						VENDOR TOTAL *	51.51	
0003033	00	ENVIRONMENTAL CONCEPTS						
2142572	PI0377		02	12/26/2014	002-4340-434.32-05	CHIP SEAL, ASPHALT	CHECK #: 123359	2,015.24-
2142572-RI	PI0377		02	01/23/2015	002-4340-434.32-05	CHIP SEAL, ASPHALT	2,015.24	
2142572	PI0378		02	12/26/2014	002-4340-434.32-05	CHIP SEAL, ASPHALT	CHECK #: 123359	10,457.11-
2142572-RI	PI0378		02	01/23/2015	002-4340-434.32-05	CHIP SEAL, ASPHALT	10,457.11	
						VENDOR TOTAL *	12,472.35	12,472.35-
0004981	00	FASTENAL COMPANY						
CARID67727	000806		02	01/23/2015	001-4210-421.33-01	PD/RS/BLEACH, DETERGENT	139.72	
CARID67767	000855		02	01/23/2015	001-4210-421.33-01	PD/RS/BLEACH	147.35	
CARID67766	000855		02	01/23/2015	001-4210-421.33-01	PD/RS/BLEACH, DETERGENT	139.72	
						VENDOR TOTAL *	426.79	
0000478	00	FEDERAL EXPRESS CORP.						
289523643	000807		02	01/23/2015	001-4210-421.25-03	PD/RS/DOCS EAST KERN APCD	6.61	
288113665	000808		02	01/23/2015	001-4210-421.25-03	PD/RS/DOCS TASER INT	21.99	
288113665	000809		02	01/23/2015	001-4720-410.25-03	PD/RS/DOCS CALTRANS D9	7.50	
288113665	000810		02	01/23/2015	001-4720-410.25-03	PD/RS/DOCS ELEMENTS ARCH	23.13	
288113665	000811		02	01/23/2015	001-4720-410.25-03	PD/RS/DOCS KIMLEY-HORN	16.06	
						VENDOR TOTAL *	75.29	
0005977	00	GARDA CL WEST, INC						
20047886	000961		02	01/23/2015	001-4150-415.21-09	FN/RM/DEC EXTRA CHARGES	69.95	
						VENDOR TOTAL *	69.95	
0006002	00	GMS TPA SERVICES						
FEB15 ADMIN FEEPR0123			02	01/23/2015	001-0000-218.07-03	FEB15 DENTAL ADMIN FEE	440.00	
						VENDOR TOTAL *	440.00	
0005428	00	GOMEZ JR., REUBEN						
01/10/15	000850		02	01/23/2015	001-4620-462.28-15	PR/JP/FLG FTBLL OFFICIAL	72.00	
						VENDOR TOTAL *	72.00	
0001584	00	GRIFFITH COMPANY						
306032	000984	007461	02	01/23/2015	018-0000-211.00-00	RETAINAGE	4,123.24-	
30604003	000985	007460	02	01/23/2015	018-0000-211.00-00	RETAINAGE	31,295.19-	
306032	PI0469	007461	02	01/23/2015	018-4760-430.46-01	PROF SRVS 10/1-10/31/2014	2,698.34	

BANK: 02

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0001584	00	GRIFFITH COMPANY							
306032		PI0470 007461	02	01/23/2015	018-4760-430.46-01	PROF SRVS 10/1-10/31/2014		79,766.37	
30604003		PI0471 007460	02	01/23/2015	018-4760-430.46-01	PROF SRVS 10/1-10/31/14		28,426.89	
30604003		PI0472 007460	02	01/23/2015	018-4760-430.46-01	PROF SRVS 10/1-10/31/14		561,877.00	
30604003		PI0473 007460	02	01/23/2015	018-4760-430.46-01	PROF SRVS 10/1-10/31/14		35,600.00	
VENDOR TOTAL *								672,950.17	
0005658	00	HEATHER STONE MEDICAL GROUP							
01/13/2015		000968	02	01/23/2015	001-4125-412.21-04	FN/RM/DOT PHYSICAL		127.50	
VENDOR TOTAL *								127.50	
0005845	00	HF&H CONSULTANTS, LLC							
9713026		PI0466 007394	02	01/23/2015	001-4574-457.21-09	PROF SRVS 12/01-12/31/14		374.91	
VENDOR TOTAL *								374.91	
0000643	00	IBM CORPORATION							
1514193		000950	02	01/23/2015	001-4192-419.23-03	IT/DS/JAN-MAR ISERIES MNT		816.00	
1514194		000951	02	01/23/2015	001-4192-419.23-03	IT/DS/JAN-MAR SW MAINT		1,209.02	
VENDOR TOTAL *								2,025.02	
0000642	00	ICMA RETIREMENT TRUST-457							
PPE 01/18/15		PR0123	02	01/23/2015	001-0000-218.10-02	PPE 01/18/15 DEF COMP		7,831.35	
VENDOR TOTAL *								7,831.35	
0005954	00	IN SHAPE HEALTH CLUBS INC.							
JAN15 DUES		PR0123	02	01/23/2015	001-0000-218.17-00	JAN15 MEMBERSHIP DUES		1,430.67	
VENDOR TOTAL *								1,430.67	
0001837	00	INDIAN WELLS VETERINARY HOSPITAL							
73727		000976	02	01/23/2015	001-0000-220.06-00	PD/RM/WATKINS, P.		5.00	
73779		000977	02	01/23/2015	001-0000-220.06-00	PD/RM/MCESTEE, S.		5.00	
73881		000978	02	01/23/2015	001-0000-220.06-00	PD/RM/BURGESS, S.		5.00	
73987		000979	02	01/23/2015	001-0000-220.06-00	PD/RM/JONES, MARY		5.00	
72294		000818	02	01/23/2015	001-4210-421.21-04	PD/RS/K-9 ALLERGY, SHOTS		435.75	
74060		000819	02	01/23/2015	001-4210-421.38-02	PD/RS/K-9 Z/D ULTRA		255.00	
VENDOR TOTAL *								710.75	
0001571	00	INYO LEASING, INC.							
FCOCT14		000898	02	01/23/2015	001-4150-415.28-13	FN/RM/OCT14 FINANCE CHRG		2.90	
FCNOV14		000899	02	01/23/2015	001-4150-415.28-13	FN/RM/NOV14 FINANCE CHRG		6.61	
FCDEC14		000900	02	01/23/2015	001-4150-415.28-13	FN/RM/DEC14 FINANCE CHRG		.88	
799908		000884	02	01/23/2015	001-4630-463.32-01	PR/JP/BULB, LAMP		9.33	
799040		000812	02	01/23/2015	140-6710-671.35-10	PW/LW/SPARK PLUG, BELT		52.92	
799067		000813	02	01/23/2015	140-6710-671.35-10	PW/LW/PULLEYS		55.19	
797893		000814	02	01/23/2015	140-6710-671.35-10	PW/LW/DISC BRAKE KIT		22.62	
797896		000815	02	01/23/2015	140-6710-671.35-10	PW/LW/DISC BRAKE KIT		22.62	
734167		000816	02	01/23/2015	140-6710-671.35-10	PW/LW/BATTERY		276.02	
VENDOR TOTAL *								449.09	

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						
7986038DEC14	000914		02	01/23/2015	001-4210-421.22-03	PD/RS/11/13-12/10/14 SRVS	180.90	
7986001DEC14	000287		02	01/23/2015	001-4630-463.22-03	PR/JP/11/7-12/5/14 SRVS	42.63	
7986004DEC14	000287		02	01/23/2015	001-4630-463.22-03	PR/JP/11/17-12/12/14 SRVS	217.64	
7986005DEC14	000287		02	01/23/2015	001-4630-463.22-03	PR/JP/11/17-12/12/14 SRVS	27.08	
7986006DEC14	000287		02	01/23/2015	001-4630-463.22-03	PR/JP/11/17-12/12/14 SRVS	28.08	
7986009DEC14	000287		02	01/23/2015	001-4630-463.22-03	PR/JP/11/17-12/12/14 SRVS	217.14	
7986010DEC14	000287		02	01/23/2015	001-4630-463.22-03	PR/JP/11/10-12/8/14 SRVS	2,184.90	
7986012DEC14	000287		02	01/23/2015	001-4630-463.22-03	PR/JP/11/3-12/1/14 SRVS	155.70	
7986014DEC14	000287		02	01/23/2015	001-4630-463.22-03	PR/JP/11/3-12/1/14 SRVS	545.89	
7986018DEC14	000288		02	01/23/2015	001-4630-463.22-03	PR/JP/11/3-12/1/14 SRVS	47.03	
7986019DEC14	000288		02	01/23/2015	001-4630-463.22-03	PR/JP/11/10-12/8/14 SRVS	216.64	
7986021DEC14	000288		02	01/23/2015	001-4630-463.22-03	PR/JP/11/3-12/1/14 SRVS	67.33	
7986022DEC14	000288		02	01/23/2015	001-4630-463.22-03	PR/JP/11/3-12/1/14 SRVS	75.83	
7986023DEC14	000288		02	01/23/2015	001-4630-463.22-03	PR/JP/11/4-12/2/14 SRVS	40.63	
7986024DEC14	000288		02	01/23/2015	001-4630-463.22-03	PR/JP/11/4-12/2/14 SRVS	40.63	
7986028DEC14	000288		02	01/23/2015	001-4630-463.22-03	PR/JP/11/7-12/5/14 SRVS	46.43	
7986030DEC14	000288		02	01/23/2015	001-4630-463.22-03	PR/JP/11/17-12/12/14 SRVS	44.13	
7986031DEC14	000288		02	01/23/2015	001-4630-463.22-03	PR/JP/11/3-12/1/14 SRVS	40.63	
7986032DEC14	000288		02	01/23/2015	001-4630-463.22-03	PR/JP/11/4-12/2/14 SRVS	40.63	
7986033DEC14	000288		02	01/23/2015	001-4630-463.22-03	PR/JP/11/12-12/9/14 SRVS	27.08	
7986034DEC14	000288		02	01/23/2015	001-4630-463.22-03	PR/JP/11/17-12/12/14 SRVS	41.13	
7986035DEC14	000289		02	01/23/2015	001-4630-463.22-03	PR/JP/11/3-12/1/14 SRVS	42.63	
7986036DEC14	000289		02	01/23/2015	001-4630-463.22-03	PR/JP/11/12-12/9/14 SRVS	40.63	
7986046DEC14	000289		02	01/23/2015	001-4630-463.22-03	PR/JP/11/13-12/10/14 SRVS	44.63	
7986047DEC14	000289		02	01/23/2015	001-4630-463.22-03	PR/JP/11/7-12/5/14 SRVS	44.63	
7986048DEC14	000289		02	01/23/2015	001-4630-463.22-03	PR/JP/11/12-12/9/14 SRVS	44.13	
7986049DEC14	000289		02	01/23/2015	001-4630-463.22-03	PR/JP/11/12-12/9/14 SRVS	45.83	
7986050DEC14	000289		02	01/23/2015	001-4630-463.22-03	PR/JP/11/12-12/9/14 SRVS	45.23	
7986051DEC14	000289		02	01/23/2015	001-4630-463.22-03	PR/JP/11/20-12/17/14 SRVS	42.13	
7986052DEC14	000289		02	01/23/2015	001-4630-463.22-03	PR/JP/11/20-12/17/14 SRVS	42.13	
7986053DEC14	000289		02	01/23/2015	001-4630-463.22-03	PR/JP/11/21-12/18/14 SRVS	44.13	
7986054DEC14	000289		02	01/23/2015	001-4630-463.22-03	PR/JP/11/21-12/18/14 SRVS	43.13	
7986055DEC14	000289		02	01/23/2015	001-4630-463.22-03	PR/JP/11/21-12/18/14 SRVS	46.43	
7986056DEC14	000289		02	01/23/2015	001-4630-463.22-03	PR/JP/11/21-12/18/14 SRVS	41.63	
7986057DEC14	000289		02	01/23/2015	001-4630-463.22-03	PR/JP/11/17-12/12/14 SRVS	40.63	
7986062DEC14	000289		02	01/23/2015	001-4630-463.22-03	PR/JP/11/6-12/4/14 SRVS	68.21	
7986060DEC14	000916		02	01/23/2015	002-4340-434.22-03	ST/LW/11/04-12/02/14 SRVS	75.41	
7986061DEC14	000917		02	01/23/2015	002-4340-434.22-03	ST/LW/11/04-12/02/14 SRVS	72.71	
7986008DEC14	000918		02	01/23/2015	002-4340-434.22-03	ST/LW/11/06-12/04/14 SRVS	230.14	
7986058DEC14	000915		02	01/23/2015	005-4554-455.22-03	WW/JB/11/17-12/12/14 SRVS	47.03	
7986037DEC14	000919		02	01/23/2015	140-6710-671.22-03	PW/LW/11/06-12/04/14 SRVS	68.71	
VENDOR TOTAL *							5,498.21	
0006005	00	KASEYA US SALES LLC						
INV0000173739	000949		02	01/23/2015	001-4192-419.29-07	IT/DS/ENDPOINT SECURITY	900.00	
VENDOR TOTAL *							900.00	
0001725	00	KERN COUNTY INFORMATION TECH SRVS						



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
0001725	00	KERN COUNTY INFORMATION TECH SRVS						
5046	000817		02	01/23/2015	001-4210-421.28-01	PD/RS/OCT-DEC14 CJIS ACC	630.00	
						VENDOR TOTAL *	630.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
DEC14	000819		02	01/23/2015	001-4140-414.21-08	AD/DS/DEC14 LEGAL FEES	2,189.00	
DEC14	000819		02	01/23/2015	001-4140-414.21-08	AD/DS/DEC14 LEGAL FEES	7,188.00	
DEC14	000819		02	01/23/2015	001-4140-414.21-08	AD/DS/DEC14 LEGAL FEES	140.00	
DEC14.	000819		02	01/23/2015	001-4140-414.21-08	AD/DS/DEC14 LEGAL FEES	140.00	
DEC14	000819		02	01/23/2015	001-4140-414.21-08	AD/DS/DEC14 LEGAL FEES	20.00	
DEC14	000819		02	01/23/2015	001-4140-414.21-08	AD/DS/DEC14 LEGAL FEES	2,442.18	
DEC14	000819		02	01/23/2015	001-4140-414.21-08	AD/DS/DEC14 LEGAL FEES	5.49	
DEC14	000819		02	01/23/2015	001-4460-446.21-03	AD/DS/DEC14 LEGAL FEES	16,750.73	
						VENDOR TOTAL *	28,875.40	
0005618	00	MAUREEN KANE & ASSOCIATES, INC						
01/12/15	000855		02	01/23/2015	001-4130-413.25-01	AD/DS/TTC SERIES 200	1,500.00	
						VENDOR TOTAL *	1,500.00	
0003369	00	MEDIACOM CALIFORNIA LLC						
1082JAN15	000952		02	01/23/2015	001-4192-419.26-01	IT/DS/01/07-02/06/15 SRVS	315.90	
153967JAN15	000953		02	01/23/2015	001-4192-419.26-01	IT/DS/01/11-02/10/15 SRVS	15.78	
						VENDOR TOTAL *	331.68	
0006016	00	MISSION ANIMAL HOSPITAL						
109574	000961		02	01/23/2015	001-4210-421.37-01	PD/RS/ANIMAL MEDICINE	300.73	
						VENDOR TOTAL *	300.73	
0004420	00	MOTION MOTOR AND CONTROL						
9229	000897		02	01/23/2015	005-4554-455.32-03	WW/JB/MOTOR	878.97	
						VENDOR TOTAL *	878.97	
0001403	00	MOTION TIRE & WHEEL						
130986	000969		02	01/23/2015	140-6710-671.23-01	PW/LW/BALANCE	25.00	
						VENDOR TOTAL *	25.00	
0002823	00	MUNICIPAL CODE CORPORATION						
250973	000975		02	01/23/2015	001-4130-413.29-05	AD/RF/CODE ON INTERNT FEE	650.00	
						VENDOR TOTAL *	650.00	
0006017	00	MUTUAL OF OMAHA INSURANCE CO						
355259496	PR0123		02	01/23/2015	001-0000-218.04-07	JAN15 VOL-EE PREMIUMS	408.90	
355259496	PR0123		02	01/23/2015	001-0000-218.04-08	JAN15 VOL SP PREMIUMS	74.00	
355259496	PR0123		02	01/23/2015	001-0000-218.04-09	JAN15 VOL CHILD PREMIUMS	19.50	
355259496	000980		02	01/23/2015	001-0000-218.11-00	JAN15 LTD PREMIUMS	720.89	
355259496	000980		02	01/23/2015	001-0000-218.04-03	JAN15 LIFE PREMIUMS	687.03	
						VENDOR TOTAL *	1,910.32	
0005005	00	NEWCO DISTRIBUTORS, INC.						

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
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100388892001	000821		02	01/23/2015	001-4210-421.33-01	PD/RS/CAT LITTER	334.20	
							VENDOR TOTAL *	334.20
0000913	00	PACIFIC GAS & ELECTRIC CO.						
79632777706JA15000887			02	01/23/2015	001-4191-419.22-01	CH/JP/12/07-1/06/15 SRVS	4,434.48	
96403505660JA15000885			02	01/23/2015	001-4630-463.22-01	PR/JP/12/07-01/06/15 SRVS	3,372.69	
99736849219JA15000886			02	01/23/2015	001-4630-463.22-01	PR/JP/12/07-01/06/15 SRVS	904.31	
2653522090JAN15000888			02	01/23/2015	001-4630-463.22-01	CH/JP/12/07-1/06/15 SRVS	182.94	
14736854655JN15000920			02	01/23/2015	140-6710-671.22-01	PW/LW/12/07-01/06/15 SRVS	295.58	
							VENDOR TOTAL *	9,190.00
0003199	00	PACKWRAP BUSINESS CENTER, INC						
31528	000822		02	01/23/2015	001-4480-448.29-05	AD/RC/BSINSS CARD IMPRINT	97.43	
							VENDOR TOTAL *	97.43
0002268	00	PARS TRUSTEE						
PPE 01/18/15	PR0123		02	01/23/2015	001-0000-218.01-02	PPE 01/18/15 PARS	877.74	
							VENDOR TOTAL *	877.74
0000943	00	PITNEY BOWES, INC						
01/07/15	PI0465 007391		02	01/23/2015	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
							VENDOR TOTAL *	500.00
0006073	00	POLYGRAPH PROFESSIONALS						
14P107	000824		02	01/23/2015	001-4210-421.21-04	PD/RS/PRE-EMPLOYMENT TEST	200.00	
							VENDOR TOTAL *	200.00
0005652	00	PRO TOW AND RECOVERY						
3768	000823		02	01/23/2015	001-4210-421.23-01	PD/RS/TOW TO CORP YARD	50.00	
							VENDOR TOTAL *	50.00
0005275	00	QUINN COMPANY						
Z7945701	PI0463 007502		02	01/23/2015	005-4556-455.41-82	MEDIUM RECT BALER	63,828.99	
Z7945801	PI0464 007502		02	01/23/2015	005-4556-455.41-82	TANDEM WHEEL	2,374.68	
							VENDOR TOTAL *	66,203.67
0002455	00	R.A.C.V.B.						
01/13/15	000855		02	01/23/2015	001-0000-222.01-02	FN/RM/RTID COLLECTION	15,625.58	
01/13/15	000855		02	01/23/2015	001-0000-369.60-10	FN/RM/3% ADMIN FEE	468.77-	
01/13/15	000855		02	01/23/2015	001-0000-110.00-00	FN/RM/LOAN PAYMENT	474.38-	
01/13/15	000855		02	01/23/2015	001-0000-351.00-00	FN/RM/LOAN PAYMENT	44.62-	
							VENDOR TOTAL *	14,637.81
0001035	00	RAMOS/STRONG, INC.						
279373	PI0478 007478		02	01/23/2015	002-4340-434.35-01	365 GAL RED DYED DIESEL	800.73	
279180	PI0462 007433		02	01/23/2015	140-6710-671.35-01	1045 GAL REG UNLEADED GAS	2,206.58	
279373	PI0477 007433		02	01/23/2015	140-6710-671.35-01	595 GAL REG UNLEADED GAS	1,274.27	
							VENDOR TOTAL *	4,281.58

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
0002791	00	RIDGECREST CLEANERS						
1167DEC14	000852		02	01/23/2015	003-4360-436.28-05	TR/ST/UNIFORM CLEANING	66.00	
						VENDOR TOTAL *	66.00	
0001059	00	S.A.S.S.						
D30147	000929		02	01/23/2015	001-4125-412.21-04	FN/RM/DOT UA RANDOM	70.00	
50352	PI0479 007480		02	01/23/2015	001-4150-415.28-11	TEMP EMP 01/04-01/10/15	664.00	
50299	PI0467 007437		02	01/23/2015	002-4340-434.28-11	TEMP EMP 12/21-12/27/14	344.00	
						VENDOR TOTAL *	1,078.00	
0005813	00	SC COMMUNICATIONS, INC.						
96154	000830		02	01/23/2015	001-4210-421.41-65	PD/RS/INSTALL RADIO, CHCK	415.59	
96152	000831		02	01/23/2015	001-4210-421.41-65	PD/RS/INSTALL RADIO, CHCK	415.59	
96232	000930		02	01/23/2015	001-4210-421.41-65	PD/RS/RADIO INSTALL	415.59	
						VENDOR TOTAL *	1,246.77	
0002008	00	SECURITY ENGINEERING						
121148	000829		02	01/23/2015	001-4210-421.23-03	PD/RS/EXTINGUISHERS	179.80	
						VENDOR TOTAL *	179.80	
0001089	00	SIERRA AUTO RECYCLING, INC.						
10467	000825		02	01/23/2015	140-6710-671.35-10	PW/LW/DOOR WINDOW	54.13	
						VENDOR TOTAL *	54.13	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3036422964JAN15000889			02	01/23/2015	001-4191-419.22-02	CH/JP/12/08-1/07/15 SRVS	36.30	
3001190196JAN15000357			02	01/23/2015	001-4191-419.22-02	CH/DS/12/13-01/14/15 SRVS	231.33	
3000966617JAN15000357			02	01/23/2015	001-4210-421.22-02	PD/DS/12/13-01/14/15 SRVS	31.19	
3001190186JAN15000357			02	01/23/2015	001-4210-421.22-02	PD/DS/12/13-01/14/15 SRVS	1,013.54	
3001190185JAN15000359			02	01/23/2015	001-4210-421.22-02	PD/DS/12/13-01/14/15 SRVS	16.80	
3042597722JAN15000357			02	01/23/2015	001-4630-463.22-02	PR/DS/12/09-01/8/15 SRVS	240.48	
3000686771JAN15000357			02	01/23/2015	001-4630-463.22-02	PR/DS/12/13-01/14/15 SRVS	26.75	
3003633968JAN15000357			02	01/23/2015	001-4630-463.22-02	PR/DS/12/13-01/14/15 SRVS	27.05	
3001478727JAN15000357			02	01/23/2015	001-4630-463.22-02	PR/DS/12/13-01/14/15 SRVS	1,626.52	
3001190189JAN15000358			02	01/23/2015	001-4630-463.22-02	PR/DS/12/13-01/14/15 SRVS	235.57	
3001190190JAN15000358			02	01/23/2015	001-4630-463.22-02	PR/DS/12/13-01/14/15 SRVS	111.27	
3002920230JAN15000358			02	01/23/2015	001-4630-463.22-02	PR/DS/12/13-01/14/15 SRVS	344.72	
3001190182JAN15000358			02	01/23/2015	001-4630-463.22-02	PR/DS/12/13-01/14/15 SRVS	105.81	
3002299355JAN15000358			02	01/23/2015	001-4630-463.22-02	PR/DS/12/13-01/14/15 SRVS	336.45	
3001190197JAN15000359			02	01/23/2015	001-4630-463.22-02	PR/DS/12/13-01/14/15 SRVS	1,134.29	
3029174885JAN15000932			02	01/23/2015	001-4630-463.22-02	PR/JP/12/09-01/08/15 SRVS	105.74	
3041618389JAN15000933			02	01/23/2015	001-4630-463.22-02	PR/JP/07/08-08/06/14 SRVS	25.95	
3041618389JAN15000934			02	01/23/2015	001-4630-463.22-02	PR/JP/08/06-09/05/14 SRVS	26.85	
3041618389JAN15000935			02	01/23/2015	001-4630-463.22-02	PR/JP/09/05-10/06/14 SRVS	27.75	
3041618389JAN15.000936			02	01/23/2015	001-4630-463.22-02	PR/JP/10/06-11/05/14 SRVS	26.85	
3041618389JAN15000937			02	01/23/2015	001-4630-463.22-02	PR/JP/11/05-12/08/14 SRVS	29.54	
3041618389JAN15000938			02	01/23/2015	001-4630-463.22-02	PR/JP/12/08-01/07/15 SRVS	26.86	
3001190210JAN15000357			02	01/23/2015	002-4270-427.22-02	ST/DS/12/13-01/14/15 SRVS	26.75	
3001256858JAN15000920			02	01/23/2015	002-4270-427.22-02	ST/LW/12/01-01/01/15 SRVS	325.14	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001256854JAN15000920			02	01/23/2015	002-4270-427.22-02	ST/LW/12/01-01/01/15 SRVS	19,156.63	
3022031056JAN15000357			02	01/23/2015	002-4310-431.22-02	ST/DS/12/13-01/14/15 SRVS	111.91	
3035471181JAN15000357			02	01/23/2015	002-4310-431.22-02	ST/DS/12/13-01/14/15 SRVS	66.54	
3001190183JAN15000357			02	01/23/2015	002-4310-431.22-02	ST/DS/12/13-01/14/15 SRVS	96.80	
3001190184JAN15000357			02	01/23/2015	002-4310-431.22-02	ST/DS/12/13-01/14/15 SRVS	68.29	
3001190188JAN15000357			02	01/23/2015	002-4310-431.22-02	ST/DS/12/13-01/14/15 SRVS	53.41	
3001190191JAN15000357			02	01/23/2015	002-4310-431.22-02	ST/DS/12/13-01/14/15 SRVS	51.76	
3001190192JAN15000357			02	01/23/2015	002-4310-431.22-02	ST/DS/12/13-01/14/15 SRVS	53.28	
3001190194JAN15000357			02	01/23/2015	002-4310-431.22-02	ST/DS/12/13-01/14/15 SRVS	61.33	
3001190199JAN15000357			02	01/23/2015	002-4310-431.22-02	ST/DS/12/13-01/14/15 SRVS	56.08	
3001190205JAN15000357			02	01/23/2015	002-4310-431.22-02	ST/DS/12/13-01/14/15 SRVS	52.18	
3001190207JAN15000357			02	01/23/2015	002-4310-431.22-02	ST/DS/12/13-01/14/15 SRVS	71.90	
3001190208JAN15000357			02	01/23/2015	002-4310-431.22-02	ST/DS/12/13-01/14/15 SRVS	43.01	
3001190209JAN15000357			02	01/23/2015	002-4310-431.22-02	ST/DS/12/13-01/14/15 SRVS	66.22	
3001256860JAN15000357			02	01/23/2015	002-4310-431.22-02	ST/DS/12/13-01/14/15 SRVS	73.45	
3000723539JAN15000357			02	01/23/2015	002-4310-431.22-02	ST/DS/12/13-01/14/15 SRVS	27.05	
3037600921JAN15000920			02	01/23/2015	002-4310-431.22-02	ST/LW/11/19-12/19/14 SRVS	55.52	
3001256857JAN15000920			02	01/23/2015	002-4310-431.22-02	ST/LW/12/03-01/02/15 SRVS	36.59	
3000727535JAN15000357			02	01/23/2015	002-4340-434.22-02	ST/DS/12/13-01/14/15 SRVS	26.75	
3001038184JAN15000357			02	01/23/2015	002-4340-434.22-02	ST/DS/12/13-01/14/15 SRVS	27.21	
3001190206JAN15000357			02	01/23/2015	002-4340-434.22-02	ST/DS/12/13-01/14/15 SRVS	26.75	
3003843888JAN15000357			02	01/23/2015	002-4340-434.22-02	ST/DS/12/13-01/14/15 SRVS	26.75	
3001478728JAN15000359			02	01/23/2015	002-4340-434.22-02	ST/DS/12/13-01/14/15 SRVS	118.12	
3040193865JAN15000890			02	01/23/2015	005-4554-455.22-02	CH/JP/12/10-1/09/15 SRVS	41.11	
3001190187JAN15000358			02	01/23/2015	005-4556-455.22-02	WW/DS/12/13-01/14/15 SRVS	429.76	
3001478728JAN15000359			02	01/23/2015	140-6710-671.22-02	PW/DS/12/13-01/14/15 SRVS	78.75	
VENDOR TOTAL *							27,116.65	
0005229	00	SPARKLETT'S						
4362596JAN15	000944		02	01/23/2015	001-4150-415.29-09	FN/RM/DRINKINGWTR/CLR RNT	11.49	
4362596JAN15	000945		02	01/23/2015	001-4630-463.32-09	PR/RM/DRINKING WATER	50.94	
4362596JAN15	000947		02	01/23/2015	001-4630-463.28-01	PR/RM/COOLER RENT	3.00	
4362596JAN15	000946		02	01/23/2015	005-4554-455.22-03	WW/RM/DRINKINGWTR/CLR RNT	3.00	
VENDOR TOTAL *							68.43	
0005744	00	STAPLES ADVANTAGE						
3252137992	000826		02	01/23/2015	001-4210-421.34-01	PD/RS/WIPES, NOTEBOOKS	60.60	
3251199281	000827		02	01/23/2015	001-4210-421.34-01	PD/RS/CD-R	47.52	
3251199282	000828		02	01/23/2015	001-4210-421.34-01	PD/RS/BINDERS	70.29	
3253379830	000961		02	01/23/2015	001-4210-421.34-01	PD/RS/LABELS	84.40	
VENDOR TOTAL *							262.81	
0005478	00	TRANSFIRST SERVICES INC.						
22241	000941		02	01/23/2015	001-4150-415.28-99	PD/RM/CREDIT CARD FEES	101.88	
22242	000942		02	01/23/2015	001-4150-415.28-99	PD/RM/CREDIT CARD FEES	41.24	
22243	000943		02	01/23/2015	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	175.23	
VENDOR TOTAL *							318.35	

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
0004950	00	TRIPP ELECTRIC						
2771	000832		02	01/23/2015	001-4191-419.23-04	CH/JP/INSTALL POWER	277.89	
2773	000901		02	01/23/2015	001-4630-463.23-04	PR/JP/CHANGE TIMER	105.00	
						VENDOR TOTAL *	382.89	
0003740	00	UFCW LOCAL 8						
JAN15 DUES	PR0123		02	01/23/2015	001-0000-218.03-01	JAN15 RACE DUES	647.00	
						VENDOR TOTAL *	647.00	
0005923	00	UNITED RENTALS (NORTH AMERICA) INC.						
124840606001	PI0475	007526	02	01/23/2015	018-4760-430.46-01	LIGHT TOWER TOWBLE RENTAL	2,741.40	
124840606002	PI0480	007526	02	01/23/2015	018-4760-430.46-01	LIGHT TOWER TOWBLE RENTAL	685.35	
						VENDOR TOTAL *	3,426.75	
0005460	00	US BANK (CALCARDS)						
12/22/14	CHARLON000783		02	01/23/2015	001-4110-411.25-01	AD/DS/CANDY, MUFFINS	25.77	
12/22/14	CHARLON000783		02	01/23/2015	001-4110-411.25-01	AD/DS/MAYR & COUNCL ACDMY	550.00	
12/22/14	CHARLO.000783		02	01/23/2015	001-4110-411.25-01	AD/DS/MAYR & COUNCL ACDMY	550.00	
12/22/14	CHARLON000783		02	01/23/2015	001-4110-411.25-01	AD/DS/PLANE TICKETS	285.70	
12/22/14	CHARLO.000783		02	01/23/2015	001-4110-411.25-01	AD/DS/PLANE TICKETS	285.70	
12/22/14	FORD 000842		02	01/23/2015	001-4110-411.25-01	AD/RF/COUNCIL MTG FOOD	51.93	
12/22/14	ROCKWEL000782		02	01/23/2015	001-4125-412.25-01	FN/RM/HOTEL	94.04	
12/22/14	CHARLON000783		02	01/23/2015	001-4125-412.28-12	AD/DS/HELIUM	40.00	
12/22/14	BLOWERS000783		02	01/23/2015	001-4125-412.28-12	PD/RS/TV, TABLET, GFTCARD	494.70	
12/22/14	BLOWERS000783		02	01/23/2015	001-4125-412.28-12	PD/RS/MIXER	243.55	
12/22/14	BLOWERS000783		02	01/23/2015	001-4125-412.28-12	PD/RS/GIFT CARDS	50.00	
12/22/14	BLOWER.000783		02	01/23/2015	001-4125-412.28-12	PD/RS/GIFT CARDS	50.00	
12/22/14	CHARLON000783		02	01/23/2015	001-4130-413.34-01	AD/DS/PHOTO PAPER	23.78	
12/22/14	CHARLON000783		02	01/23/2015	001-4130-413.29-05	AD/DS/CERTIFICATE COVERS	210.50	
12/22/14	FORD 000842		02	01/23/2015	001-4130-413.25-01	AD/RF/FUEL	31.00	
12/22/14	FORD 000842		02	01/23/2015	001-4130-413.25-01	AD/RF/MEAL	6.21	
12/22/14	FORD 000842		02	01/23/2015	001-4130-413.25-01	AD/RF/FUEL	35.00	
12/22/14	FORD. 000842		02	01/23/2015	001-4130-413.25-01	AD/RF/FUEL	35.00	
12/22/14	FORD 000842		02	01/23/2015	001-4130-413.25-01	AD/RF/HOTEL	502.60	
12/22/14	FORD 000842		02	01/23/2015	001-4130-413.34-01	AD/RF/NOTARY DOCS	26.54	
12/22/14	BROWN 000891		02	01/23/2015	001-4191-419.32-04	PR/JP/TOWELS	7.53	
12/22/14	BRAEM 000783		02	01/23/2015	001-4192-419.29-07	IT/DS/WEBSITE PLGINS RNWL	233.71	
12/22/14	BRAEM 000783		02	01/23/2015	001-4192-419.29-07	IT/DS/WEBSITE CNTRL PNL	24.95	
12/22/14	BRAEM 000783		02	01/23/2015	001-4192-419.29-07	IT/DS/SOLAR DESIGN TOOL	25.00	
12/22/14	BRAEM 000783		02	01/23/2015	001-4192-419.29-07	IT/DS/VIDEO ARCHIVE RNWL	59.95	
12/22/14	BRAEM 000783		02	01/23/2015	001-4192-419.41-30	IT/DS/OMNI ANTENNA	78.12	
12/22/14	STRAND 000760		02	01/23/2015	001-4210-421.25-01	PD/RS/MEAL	16.00	
12/22/14	MARRONE000762		02	01/23/2015	001-4210-421.38-01	PD/RS/GROCERY	28.67	
12/22/14	KEYS 000763		02	01/23/2015	001-4210-421.38-01	PD/RS/FUEL	20.03	
12/22/14	KEYS 000764		02	01/23/2015	001-4210-421.38-01	PD/RS/MEALS	10.64	
12/22/14	WHEELER000765		02	01/23/2015	001-4210-421.25-02	PD/RS/MEALS	46.17	
12/22/14	RUTHERF000781		02	01/23/2015	001-4210-421.31-01	PD/RS/SPEAKERS	207.82	
12/22/14	LLOYD 000781		02	01/23/2015	001-4210-421.34-01	PD/RS/BLANK CD-R	15.03	
12/22/14	LLOYD 000781		02	01/23/2015	001-4210-421.31-01	PD/RS/BATTERIES	20.50	

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
0005460	00	US BANK (CALCARDS)						
12/22/14	MERZLAK000781		02	01/23/2015	001-4210-421.35-01	PD/RS/FUEL	28.28	
12/22/14	MERZLAK000781		02	01/23/2015	001-4210-421.25-02	PD/RS/MEAL 14-3922	11.39	
12/22/14	MERZLAK000781		02	01/23/2015	001-4210-421.35-01	PD/RS/FUEL 14-3922	27.54	
12/22/14	AGOSTIN000781		02	01/23/2015	001-4210-421.39-09	PD/RS/DRUG TEST KITS	484.90	
12/22/14	TUCKER 000781		02	01/23/2015	001-4210-421.35-01	PD/RS/FUEL	30.00	
12/22/14	PUDGORS000781		02	01/23/2015	001-4210-421.38-01	PD/RS/WATER, ICE	19.38	
12/22/14	PUDGORS000781		02	01/23/2015	001-4210-421.38-01	PD/RS/ICE	4.31	
12/22/14	PUDGORS000782		02	01/23/2015	001-4210-421.38-01	PD/RS/MEAL	20.96	
12/22/14	BOOTH 000782		02	01/23/2015	001-4210-421.34-01	PD/RS/STORAGE BAGS	4.33	
12/22/14	BOOTH 000782		02	01/23/2015	001-4210-421.26-02	PD/RS/MAIL	11.50	
12/22/14	BROWN 000782		02	01/23/2015	001-4210-421.25-01	PD/RS/MEAL	9.49	
12/22/14	BROWN 000782		02	01/23/2015	001-4210-421.25-01	PD/RS/MEAL	3.66	
12/22/14	BROWN 000782		02	01/23/2015	001-4210-421.25-01	PD/RS/FUEL	20.00	
12/22/14	BROWN 000782		02	01/23/2015	001-4210-421.25-01	PD/RS/MEAL	8.75	
12/22/14	BROWN 000782		02	01/23/2015	001-4210-421.25-01	PD/RS/MEAL	9.14	
12/22/14	BROWN 000782		02	01/23/2015	001-4210-421.31-01	PD/RS/GUN PARTS	259.53	
12/22/14	ATKINS 000782		02	01/23/2015	001-4210-421.25-01	PD/RS/FUEL	32.52	
12/22/14	ATKINS 000782		02	01/23/2015	001-4210-421.25-01	PD/RS/HOTEL	315.90	
12/22/14	BLOWERS000783		02	01/23/2015	001-4210-421.29-09	PD/RS/PLAQUES	52.68	
12/22/14	BLOWERS000783		02	01/23/2015	001-4210-421.34-01	PD/RS/OFFICE SUPPLIES	32.91	
12/22/14	BLOWERS000783		02	01/23/2015	001-4210-421.38-01	PD/RS/MEALS	30.21	
12/22/14	BLOWERS000783		02	01/23/2015	001-4210-421.34-01	PD/RS/CARDS	4.87	
12/22/14	DAMPIER000783		02	01/23/2015	001-4210-421.25-01	PD/RS/MEAL	12.72	
12/22/14	BALL 000783		02	01/23/2015	001-4210-421.25-01	PD/RS/MEMBERSHIP DUES	50.00	
12/22/14	BALL 000783		02	01/23/2015	001-4210-421.25-01	PD/RS/CLASS RGSTRN FEES	135.00	
12/22/14	BALL 000783		02	01/23/2015	001-4210-421.25-01	PD/RS/CAPE TRNNG SEMINAR	275.00	
12/22/14	ARMOGID000842		02	01/23/2015	001-4210-421.38-01	PD/RS/MEAL	5.40	
12/22/14	PATIN 000781		02	01/23/2015	001-4610-461.25-01	PR/JP/MEAL	13.63	
12/22/14	BECK 000766		02	01/23/2015	001-4620-462.36-01	PR/JP/PRESCHOOL SUPPLIES	17.54	
12/22/14	BECK 000767		02	01/23/2015	001-4620-462.36-01	PR/JP/PRESCHOOL HOLIDAY	253.79	
12/22/14	BECK 000768		02	01/23/2015	001-4620-462.36-01	PR/JP/HOLIDAY SUPPLIES	21.64	
12/22/14	BECK 000769		02	01/23/2015	001-4620-462.36-01	PR/JP/CRICUT CARTRIDGE	11.18	
12/22/14	BECK 000770		02	01/23/2015	001-4620-462.36-01	PR/JP/BLLTN BRD, STICKERS	42.55	
12/22/14	HUNT 000782		02	01/23/2015	001-4620-462.38-01	PR/JP/PAPER PRODUCTS	11.68	
12/22/14	HUNT 000782		02	01/23/2015	001-4620-462.38-01	PR/JP/PIZZA	129.74	
12/22/14	FOSTER 000782		02	01/23/2015	001-4620-462.36-01	PR/JP/MEDALS	168.87	
12/22/14	HUNT 000782		02	01/23/2015	001-4630-463.23-01	PR/JP/MAGNETS, DECALS	227.00	
12/22/14	BROWN 000842		02	01/23/2015	001-4630-463.29-09	AD/RF/PEST REGS LICNSNG	120.00	
12/22/14	BROWN 000842		02	01/23/2015	001-4630-463.32-04	PR/JP/FENCE CROWN	343.23	
12/22/14	BROWN 000891		02	01/23/2015	001-4630-463.23-04	PR/JP/CUSTOM SIGNS	453.98	
12/22/14	BROWN 000891		02	01/23/2015	001-4630-463.32-04	PR/JP/INSULATION	75.10	
12/22/14	MYERS 000761		02	01/23/2015	002-4340-434.32-03	PD/RS/ALTERNATOR ASY	854.96	
12/22/14	BRANDT 000781		02	01/23/2015	003-4360-436.25-01	TR/ST/FUEL	92.74	
12/22/14	BRAEM 000783		02	01/23/2015	140-6710-671.35-10	IT/DS/GATEWY MDLE ASSMBLY	434.18	
12/22/14	BRAEM 000783		02	01/23/2015	140-6710-671.35-10	IT/DS/GATEWY MDLE ASSMBLY	30.67	
VENDOR TOTAL *							9,588.99	

0001258 00 VALIC

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						
PPE 01/18/15	PR0123		02	01/23/2015	001-0000-218.10-01	PPE 01/18/15 DEF COMP	175.00	
							VENDOR TOTAL *	175.00
0006104	00	VARGAS MOBILE CAR WASH						
01/07/15	000800		02	01/23/2015	003-4360-436.21-09	TR/ST/WASHING OF BUSES	370.00	
01/21/15	000967		02	01/23/2015	003-4360-436.21-09	TR/ST/WASHING OF BUSES	500.00	
							VENDOR TOTAL *	870.00
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7604461399DEC14	000855		02	01/23/2015	005-4554-455.26-01	WW/JB/12/25-12/24/14 SRVS	50.26	
							VENDOR TOTAL *	50.26
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603755438JAN15	000955		02	01/23/2015	001-4192-419.26-01	IT/DS/01/01-01/31/15 SRVS	63.37	
							VENDOR TOTAL *	63.37
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7604995000JAN15	000956		02	01/23/2015	001-4192-419.26-01	IT/DS/12/28-01/27/15 SRVS	913.70	
							VENDOR TOTAL *	913.70
0000308	00	VERIZON CALIFORNIA,CK GRP-4						
7603755250JAN15	000954		02	01/23/2015	001-4192-419.26-01	IT/DS/01/01-01/31/15 SRVS	51.97	
							VENDOR TOTAL *	51.97
0005934	00	VERIZON WIRELESS						
9737912631	000957		02	01/23/2015	001-4192-419.26-01	IT/DS/11/27-12/26/15 SRVS	225.00	
							VENDOR TOTAL *	225.00
0002135	00	WAL-MART STORE #01-1600						
8707	000961		02	01/23/2015	001-4210-421.34-01	PD/RS/NOTES, CORRECT PEN	15.83	
8707	000961		02	01/23/2015	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES	106.81	
5271	000853		02	01/23/2015	001-4620-462.38-02	PR/JP/CONCESSION SUPPLIES	282.14	
							VENDOR TOTAL *	404.78
0001303	00	WEST GROUP						
831003256	000855		02	01/23/2015	001-4210-421.29-06	PD/RS/DEC14 INFORMATION	138.13	
							VENDOR TOTAL *	138.13
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
613432	000853		02	01/23/2015	001-4630-463.32-04	PR/JP/SCREWS, BITS	39.71	
613533	000961		02	01/23/2015	001-4630-463.32-03	PR/JP/GASKET MAKER	8.65	
613550	000961		02	01/23/2015	001-4630-463.32-04	PR/JP/CLAMPS, FORM STAKES	19.40	
							VENDOR TOTAL *	67.76
0002873	00	WHITNEY VISTA INC						
1689	000927		02	01/23/2015	001-4191-419.45-02	CH/JP/RUBBER MOLDING	150.00	
							VENDOR TOTAL *	150.00

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
0005776	00	WILLDAN ENGINEERING							
318589	000912	007351		02	01/23/2015	001-4430-443.21-09	WALMART OFFSITE IMPRVMNTS	1,096.25	
318589	000912			02	01/23/2015	001-4430-443.21-09	PW/LC/WALMART OFFSTE IMP	505.00	
412585	PI0476	007293		02	01/23/2015	018-4760-430.21-09	PROF SRVS 12/1-1/2/15	30,991.75	
VENDOR TOTAL *								32,593.00	
0006109	00	WINDERBAUM, HOWARD L							
01/06/15	000965			02	01/23/2015	005-0000-366.70-00	WW/LC/REFUND OVERCHARGE	1,527.42	
VENDOR TOTAL *								1,527.42	
				02	UNION BANK-GENERAL CHECKING		BANK TOTAL *	1,002,995.61	12,472.35-



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
0005869	00	KOSMONT COMPANIES						
5	PI0461	007408	03	01/23/2015	939-4460-446.21-09	PROF SRVS 11/01-11/30/14	7,424.79	
						VENDOR TOTAL *	7,424.79	
0001040	00	ROSENOW SPEVACEK GROUP, INC.						
30536	000974		03	01/23/2015	939-4460-446.21-09	RRA/RM/DEC14 PROF SRVS	1,050.00	
						VENDOR TOTAL *	1,050.00	
			03		UNION BANK-RRA FUNDS	BANK TOTAL *	8,474.79	
						HAND ISSUED TOTAL ***		12,472.35-
						TOTAL EXPENDITURES ****	1,011,470.40	12,472.35-
					GRAND TOTAL *****			998,998.05