

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 03/06/2015

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 03/06/2015

City Total: \$283,494.08

RDA Total: \$17,000.00

Total Disbursed: \$300,494.08

FISCAL IMPACT:

Total Disbursed: \$300,494.08

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						
14509	001179		02	03/06/2015	001-4210-421.31-01	PD/JM/KEYS	32.48	
14505	001179		02	03/06/2015	001-4630-463.32-04	PR/JP/LOCKS	58.13	
						VENDOR TOTAL *	90.61	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 03/01/15	PR0306		02	03/06/2015	001-0000-218.03-02	PPE 03/01/15 PEAR DUES	1,513.50	
						VENDOR TOTAL *	1,513.50	
0005901	00	AMAZON.COM LLC						
59728537962	001160		02	03/06/2015	001-4192-419.31-01	IT/DS/LABEL WRITER	88.00	
59721121682	001160		02	03/06/2015	001-4192-419.41-28	IT/DS/SCANNER	454.64	
74489069329	001160		02	03/06/2015	001-4192-419.31-01	IT/DS/PRINTER PARTS	24.98	
251082729960	001160		02	03/06/2015	001-4192-419.32-03	IT/DS/FIREWALL APPLIANCE	453.46	
83882917193	001160		02	03/06/2015	001-4192-419.41-28	IT/DS/PHONE	155.02	
27114069388	001160		02	03/06/2015	001-4192-419.32-03	IT/DS/GATEWAY	283.10	
277186891698	001160		02	03/06/2015	001-4192-419.34-02	IT/DS/PRINTER RIBBONS	427.68	
178649460927	001160		02	03/06/2015	001-4192-419.32-03	IT/DS/COMPUTER BOARD	99.88	
65729435900	001160		02	03/06/2015	001-4192-419.32-03	IT/DS/REMOTE	32.46	
225938000067	001160		02	03/06/2015	001-4192-419.32-03	IT/DS/HARMONY HUB	324.72	
242576604134	001160		02	03/06/2015	001-4192-419.31-01	IT/DS/HEADSET	256.92	
21834614056	001160		02	03/06/2015	001-4192-419.34-02	IT/DS/PRINTER	420.94	
255456085725	001160		02	03/06/2015	001-4192-419.34-02	IT/DS/INK CARTRIDGE	155.98	
148416312341	001160		02	03/06/2015	001-4192-419.32-03	IT/DS/CAMCORDER	317.41	
43427950872	001160		02	03/06/2015	001-4192-419.31-01	IT/DS/ANTENNA	40.98	
88337336510	001160		02	03/06/2015	001-4192-419.41-28	IT/DS/FIREWALL APPLIANCE	459.45	
						VENDOR TOTAL *	3,995.62	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100421369	001166		02	03/06/2015	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	60.46	
2100421365	001166		02	03/06/2015	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.21	
2100421368	001166		02	03/06/2015	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	99.23	
2100421366	001166		02	03/06/2015	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	44.38	
2100420584	001166		02	03/06/2015	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	45.50	
2100421367	001166		02	03/06/2015	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	129.83	
						VENDOR TOTAL *	410.61	
0004743	00	ARMOGIDA, DANIEL						
3/15-18/15	001170		02	03/06/2015	001-0000-115.02-10	PD/DS/TA INTERNAL AFFAIRS	175.00	
						VENDOR TOTAL *	175.00	
0004159	00	AT&T MOBILITY						
839275791JAN15	001162		02	03/06/2015	001-4120-412.26-01	AD/DS/01/02-02/01/15 SRVS	73.74	
839275791JAN15	001162		02	03/06/2015	001-4150-415.26-01	FN/RM/01/02-02/01/15 SRVS	54.37	
839275791JAN15	001162		02	03/06/2015	001-4192-419.26-01	IT/DS/01/02-02/01/15 SRVS	225.03	
839275791JAN15	001162		02	03/06/2015	001-4192-419.26-01	PR/DS/01/02-02/01/15 SRVS	279.33	
839275791JAN15	001162		02	03/06/2015	001-4210-421.26-01	PD/JM/01/02-02/01/15 SRVS	73.11	
839275791JAN15	001162		02	03/06/2015	001-4210-421.26-01	PD/JM/01/02-02/01/15 SRVS	128.11	
839275791JAN15	001162		02	03/06/2015	002-4340-434.26-01	PW/LW/01/02-02/01/15 SRVS	73.11	

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
0004159	00	AT&T MOBILITY							
839275791JAN15	001162		02	03/06/2015	003-4360-436.26-01	TR/ST/01/02-02/01/15 SRVS		246.33	
839275791JAN15	001162		02	03/06/2015	005-4551-455.26-01	WW/JB/01/02-02/01/15 SRVS		103.11	
						VENDOR TOTAL *		1,256.24	
0004203	00	ATCO INTERNATIONAL							
I0425629	001179		02	03/06/2015	140-6710-671.39-09	PW/LW/CLEANING WIPES		157.50	
						VENDOR TOTAL *		157.50	
0004636	00	ATKINS, MICHAEL							
3/29-04/01/15	001170		02	03/06/2015	001-0000-115.02-10	PD/DS/TA SLI #6		175.00	
						VENDOR TOTAL *		175.00	
0005985	00	BAL, DAVID							
1/16-2/16/15	001170		02	03/06/2015	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS		86.80	
						VENDOR TOTAL *		86.80	
0003427	00	BECHTEL, ALICE M.							
1/16-2/16/15	001170		02	03/06/2015	001-4620-462.28-15	PR/JP/AEROBICS CLASS		52.50	
						VENDOR TOTAL *		52.50	
0005348	00	BICKMORE							
BRS0011408	PI0540 007544		02	03/06/2015	110-6195-619.21-09	WORKERS COMP & LIABILITY		4,500.00	
						VENDOR TOTAL *		4,500.00	
0005880	00	BMI MECHANICAL, INC							
70196	PI0549 007453		02	03/06/2015	001-4191-419.23-04	A/C REPAIR		1,584.72	
						VENDOR TOTAL *		1,584.72	
0005957	00	CANON FINANCIAL SERVICES INC							
14534991	001179		02	03/06/2015	001-4192-419.23-03	IT/DS/FEB15 MAINT CNTRCT		1,466.01	
14627990	001179		02	03/06/2015	001-4192-419.23-03	IT/DS/MAR15 MAINT CNTRCT		1,466.01	
						VENDOR TOTAL *		2,932.02	
0005416	00	CAR WASH, THE							
JAN15	001179		02	03/06/2015	001-4210-421.23-01	PD/RS/JAN15 CAR WASHES		194.40	
						VENDOR TOTAL *		194.40	
0005962	00	CARQUEST AUTO PARTS							
9251214306	001168		02	03/06/2015	001-4630-463.32-03	PR/JP/COPPER SILICONE		7.46	
9251214139	001168		02	03/06/2015	140-6710-671.35-10	PW/LW/HOSE CLAMPS		39.45	
9251214499	001168		02	03/06/2015	140-6710-671.35-10	PW/LW/ELECTRICAL TAPE		1.95	
9251214561	001168		02	03/06/2015	140-6710-671.35-10	PW/LW/MOTOR OIL		59.62	
9251214628	001168		02	03/06/2015	140-6710-671.35-10	PW/LW/OIL STABILIZER		69.69	
						VENDOR TOTAL *		178.17	
0005233	00	CENTRAL SANITARY SUPPLY							
585380	001179		02	03/06/2015	001-4191-419.33-01	CH/JP/DEORDORIZER		225.24	
						VENDOR TOTAL *		225.24	

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
0004568	00	CHARLON, RICCA							
2/11/2015	001170		02	03/06/2015	001-4130-413.25-01	AD/DS/TA NOTARY CERT	154.07		
						VENDOR TOTAL *	154.07		
0003904	00	COFFEE BREAK SERVICE							
FEB4196	001179		02	03/06/2015	002-4340-434.29-09	ST/LW/RENTAL WATER COOLER	40.00		
FEB4196.	001179		02	03/06/2015	003-4360-436.29-09	TR/ST/RENTAL WATER COOLER	40.00		
						VENDOR TOTAL *	80.00		
0000879	00	COMMANDING OFFICER							
6037700	PI0535 007479		02	03/06/2015	005-4554-455.22-02	JAN14 ELECTRICITY & WATER	2,332.30		
						VENDOR TOTAL *	2,332.30		
0001884	00	CRAFCO INC.							
384709	PI0552 007530		02	03/06/2015	002-4340-434.41-99	CRACKFILLING MACHINE	64,350.30		
384710	PI0553 007530		02	03/06/2015	002-4340-434.41-99	ROUTER	22,591.25		
						VENDOR TOTAL *	86,941.55		
0000354	00	DAILY INDEPENDENT							
INV0115	001179		02	03/06/2015	001-4130-413.26-04	AD/RF/LEGALS	280.34		
1	001181		02	03/06/2015	001-4199-419.29-09	AD/RC/SUBSCRIPTION RENEW	140.89		
						VENDOR TOTAL *	421.23		
0004079	00	DAMPIER, JUSTIN							
3/22-27/15	001170		02	03/06/2015	001-0000-115.02-10	PD/DS/TA BASIC TRAFFIC	345.00		
						VENDOR TOTAL *	345.00		
0000396	00	DESERT INDUSTRIAL SUPPLY							
939625	001172		02	03/06/2015	001-4630-463.32-04	PR/JP/PRIMER, CEMENT	40.43		
939708	001172		02	03/06/2015	001-4630-463.32-04	PR/JP/BLADE	24.98		
939718	001172		02	03/06/2015	001-4630-463.32-04	PR/JP/HANDLE KIT	50.83		
940370	001172		02	03/06/2015	001-4630-463.32-04	PR/JP/CARTRIDGE	66.94		
940382	001172		02	03/06/2015	001-4630-463.32-04	PR/JP/PVC PARTS	58.21		
940436	001172		02	03/06/2015	001-4630-463.32-04	PR/JP/PVC PARTS	109.47		
940719	001172		02	03/06/2015	001-4630-463.32-04	PR/JP/PVC PARTS	22.01		
						VENDOR TOTAL *	372.87		
0000403	00	DESERT SPORT CENTER, INC.							
71821	001179		02	03/06/2015	001-4630-463.32-03	PR/JP/CHAIN GUARD	24.07		
						VENDOR TOTAL *	24.07		
0003033	00	ENVIRONMENTAL CONCEPTS							
215124	PI0532 007536		02	03/06/2015	002-4340-434.32-05	ASPHALT COLD PATCH	3,442.35		
215112	PI0538 007536		02	03/06/2015	002-4340-434.32-05	ASPHALT COLD PATCH	3,442.35		
						VENDOR TOTAL *	6,884.70		
0004981	00	FASTENAL COMPANY							
CARID68147	001179		02	03/06/2015	001-4210-421.33-01	PD/JM/BLEACH	150.20		
						VENDOR TOTAL *	150.20		

BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0000478	00	FEDERAL EXPRESS CORP.						
293734779	001179		02	03/06/2015	001-4130-413.34-01	AD/RF/DOCS TO LEMIUEX	20.60	
293016182	001179		02	03/06/2015	001-4720-410.25-03	PW/LC/DOCS TO CORNERSTONE	23.30	
293016182	001179		02	03/06/2015	001-4720-410.25-03	PW/LC/DOCS TO SUSTAINABLE	16.98	
293734779	001179		02	03/06/2015	001-4720-410.25-03	PW/LC/DOCS TO HALL&FOREMA	26.39	
293734779	001179		02	03/06/2015	001-4720-410.25-03	PW/LC/DOCS TO ELEMENTS	31.67	
293734779	001179		02	03/06/2015	001-4720-410.25-03	PW/LC/DOCS TO WABER	16.92	
						VENDOR TOTAL *	135.86	
0004156	00	FOLD-A-GOAL						
104193A	001179		02	03/06/2015	001-4630-463.36-01	PR/JP/FIELD PAINT	952.56	
						VENDOR TOTAL *	952.56	
0005977	00	GARDA CL WEST, INC						
10075112	001179		02	03/06/2015	001-4150-415.21-09	FN/TS/FEB15 BANK SRVS	373.26	
20056203	001179		02	03/06/2015	001-4150-415.21-09	FN/TS/JAN EXTRA CHARGES	81.95	
						VENDOR TOTAL *	455.21	
0005845	00	HF&H CONSULTANTS, LLC						
9713120	PI0544 007394		02	03/06/2015	001-4574-457.21-09	PROF SRVS 1/01-31/15	266.75	
						VENDOR TOTAL *	266.75	
0005848	00	HIGH DESERT AIR DUCTOR						
7945	001179		02	03/06/2015	001-4210-421.32-04	PD/JM/REFRIGERATOR REPAIR	261.00	
						VENDOR TOTAL *	261.00	
0005947	00	HILL'S PET NUTRITION SALES, INC.						
222724610	001179		02	03/06/2015	001-4210-421.38-02	PD/JM/ANIMAL FOOD	455.87	
						VENDOR TOTAL *	455.87	
0004931	00	HOME DEPOT CREDIT SERVICES						
160403	001174		02	03/06/2015	001-4191-419.32-04	CH/JP/COLD WELD EPOXY	12.38	
802451	001174		02	03/06/2015	001-4630-463.32-04	PR/JP/EPOXY PUTTY STICK	6.25	
1023272	001174		02	03/06/2015	001-4630-463.32-04	PR/JP/DRILL BIT, WRENCH	33.78	
2011103	001174		02	03/06/2015	001-4630-463.32-04	PR/JP/SPRAY PAINT	10.31	
2011120	001174		02	03/06/2015	001-4630-463.32-04	PR/JP/HANDLES	8.92	
3011003	001174		02	03/06/2015	001-4630-463.32-04	PR/JP/HEX BOLT	5.76	
3011022	001174		02	03/06/2015	001-4630-463.32-04	PR/JP/EPOXY PUTTY	12.37	
3103895	001174		02	03/06/2015	001-4630-463.32-04	PR/JP/CABLE TIES	14.58	
3104453	001174		02	03/06/2015	001-4630-463.32-04	PR/JP/DRILL BIT, PAINT PEN	46.01	
3561132	001174		02	03/06/2015	001-4630-463.32-04	PR/JP/PVC, BOLT, TAPE	31.22	
3574757	001174		02	03/06/2015	001-4630-463.32-04	PR/JP/PVC, PVC CEMENT	33.54	
4803111	001174		02	03/06/2015	001-4630-463.32-04	PR/JP/BATTERIES, TAPE	39.47	
4803143	001174		02	03/06/2015	001-4630-463.32-04	PR/JP/BUCKET, LID	4.82	
5130033	001174		02	03/06/2015	001-4630-463.32-04	PR/JP/RTN DEADBOLT	64.60-	
5802979	001174		02	03/06/2015	001-4630-463.32-04	PR/JP/COLORED FLAGS	10.66	
5803053	001174		02	03/06/2015	001-4630-463.34-01	PR/JP/DRAWER ORGANIZER	21.62	
6130024	001174		02	03/06/2015	001-4630-463.32-04	PR/JP/RTN BOLT	8.62-	
6802850	001174		02	03/06/2015	001-4630-463.32-04	PR/JP/SPRAY PAINT	6.54	

BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0004931	00	HOME DEPOT CREDIT SERVICES						
6802884	001174		02	03/06/2015	001-4630-463.32-04	PR/JP/BOLT	8.62	
6802920	001174		02	03/06/2015	001-4630-463.32-04	PR/JP/LIGHT BULBS	46.52	
6802924	001174		02	03/06/2015	001-4630-463.32-04	PR/JP/DEADBOLT	64.60	
6802935	001174		02	03/06/2015	001-4630-463.32-04	PR/JP/PVC NIPPLE	2.23	
1090250	001174		02	03/06/2015	001-4720-410.31-01	PW/LC/PAINT, PAINT TRAY	37.56	
W337099341	001185		02	03/06/2015	005-4554-455.32-09	WW/JB/SOOW CORD	266.60	
						VENDOR TOTAL *	651.14	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 03/01/15	PR0306		02	03/06/2015	001-0000-218.10-02	PPE 03/01/15 DEF COMP	8,137.35	
PPE 07/31/2014	001187		02	03/06/2015	001-0000-218.10-02	PPE 07/31/2014 DEF COMP	1,160.35	
PPE 08/31/2014	001187		02	03/06/2015	001-0000-218.10-02	PPE 08/31/2014 DEF COMP	1,160.35	
PPE 09/30/2014	001187		02	03/06/2015	001-0000-218.10-02	PPE 09/30/2014 DEF COMP	1,160.35	
						VENDOR TOTAL *	11,618.40	
0001571	00	INYO LEASING, INC.						
802363	001168		02	03/06/2015	140-6710-671.35-10	PW/LW/WINDOW REGULATOR	58.75	
802630	001168		02	03/06/2015	140-6710-671.35-10	PW/LW/EXHAUST PIPE	7.57	
803428	001168		02	03/06/2015	140-6710-671.35-10	PW/LW/OIL FILTER	7.08	
803430	001168		02	03/06/2015	140-6710-671.35-10	PW/LW/RTN WINDOW RGULATOR	58.75	
803643	001168		02	03/06/2015	140-6710-671.35-10	PW/LW/OIL FILTER	84.95	
						VENDOR TOTAL *	99.60	
0005905	00	JONES & MAYER						
71149	PI0541	007545	02	03/06/2015	001-4210-421.21-08	PROF SRVS THRU 1/29/15	2,256.79	
						VENDOR TOTAL *	2,256.79	
0003025	00	KERN COUNTY AIR POLLUTION CONTROL						
38003CY15	001185		02	03/06/2015	001-4210-421.39-09	PD/JM/GENERATOR PERMIT	281.00	
38004CY15	001185		02	03/06/2015	001-4210-421.39-09	PD/JM/GENERATOR PERMIT	281.00	
38006CY15	001185		02	03/06/2015	001-4210-421.39-09	PD/JM/GENERATOR PERMIT	281.00	
38002ACY15	001185		02	03/06/2015	002-4340-434.29-09	ST/LW/PERMT FOR GAS TANKS	137.00	
38001CY15	001185		02	03/06/2015	005-4554-455.29-09	WW/JB/PERMIT FOR WWTP	281.00	
38005CY15	001185		02	03/06/2015	005-4554-455.29-09	WW/JB/GENERATOR PERMIT	281.00	
						VENDOR TOTAL *	1,542.00	
0005205	00	KERN COUNTY FIRE DEPARTMENT & OES						
15000211	001181		02	03/06/2015	001-4280-428.28-10	FN/RM/FY15Q2 FIRE PROTECT	100,000.00	
						VENDOR TOTAL *	100,000.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
41042892	001181		02	03/06/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	23.85	
41042865	001181		02	03/06/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	14.85	
41042957	001181		02	03/06/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	40.50	
41042936	001181		02	03/06/2015	001-4630-463.22-04	PR/JP/GREEN WASTE	28.35	
						VENDOR TOTAL *	107.55	
0006072	00	KERN RIVER MOTORS, 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
0006072	00	KERN RIVER MOTORS, INC.						
494	001181		02	03/06/2015	140-6710-671.23-01	PW/LW/OIL, FULL SRVS LABR	280.37	
501	001181		02	03/06/2015	140-6710-671.23-01	PW/LW/TIRES, MOUNT R351	264.42	
502	001181		02	03/06/2015	140-6710-671.23-01	PW/LW/BATTERY, INSTL R358	146.53	
						VENDOR TOTAL *	691.32	
0001907	00	KNORR SYSTEMS INC.						
SVI008215	PI0539	007539	02	03/06/2015	001-4630-463.23-04	HEATER REPAIR	2,569.70	
						VENDOR TOTAL *	2,569.70	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
FEB15	PI0554	007389	02	03/06/2015	001-4140-414.21-03	FEB15 CITY RETAINER	7,000.00	
FEB15	PI0555	007389	02	03/06/2015	001-4460-446.21-03	FEB15 RRA RETAINER	2,500.00	
						VENDOR TOTAL *	9,500.00	
0005805	00	LEWIS BARRICADE						
1310990	001181		02	03/06/2015	002-4340-434.32-05	ST/LW/STREET SIGN	129.00	
1310962	001181		02	03/06/2015	002-4340-434.32-05	ST/LW/STREET SIGNS	1,478.13	
						VENDOR TOTAL *	1,607.13	
0000785	00	LIEBERT CASSIDY WHITMORE						
1399543	001181		02	03/06/2015	001-4125-412.21-07	HR/RM/SRVS THRU 1/31/15	520.00	
						VENDOR TOTAL *	520.00	
0003329	00	MCI COMM SERVICE						
7N987884FEB15	001185		02	03/06/2015	001-4210-421.26-03	PD/RS/STMNT END 02/19/15	32.21	
						VENDOR TOTAL *	32.21	
0005940	00	MCI COMMUNICATIONS SERVICES, INC						
8671035747FEB15	001181		02	03/06/2015	005-4554-455.26-03	WW/JB/STMNT END 2/10/15	25.59	
						VENDOR TOTAL *	25.59	
0004392	00	MCLAUGHLIN, JED						
3/09-11/15	001112		02	02/06/2015	001-0000-115.02-10	PD/DS/TA LDRSHP CHALLENGE	CHECK #: 123668	125.00-
						VENDOR TOTAL *	.00	125.00-
0003369	00	MEDIACOM CALIFORNIA LLC						
153967FEB15	001181		02	03/06/2015	001-4192-419.26-01	IT/DS/2/11-03/10/15 SRVS	15.78	
1082FEB15	001181		02	03/06/2015	001-4192-419.26-01	IT/DS/2/07-03/06/15 SRVS	315.90	
						VENDOR TOTAL *	331.68	
0005098	00	MEINERT'S INDUSTRIAL						
9037A	001181		02	03/06/2015	005-4554-455.32-09	WW/JB/CROSSBY CLAMPS	39.72	
						VENDOR TOTAL *	39.72	
0009999	00	MICHAEL A HOWARD AND LORI B HOWARD						
2/02/15	001112		02	02/06/2015	018-4760-430.21-06	PW/LC/ESCROW PAYMENT	CHECK #: 123669	42,839.00-
						VENDOR TOTAL *	.00	42,839.00-

BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT
0004742	00	MILLER, AARON						
3/30-04/03/15	001170		02	03/06/2015	001-0000-115.02-10	PD/DS/TA CAPE SEMINAR	155.00	
						VENDOR TOTAL *	155.00	
0001403	00	MOTION TIRE & WHEEL						
131389	001181		02	03/06/2015	140-6710-671.35-10	PW/LW/ALIGNMENT	209.30	
						VENDOR TOTAL *	209.30	
0005903	00	NOSSAMAN LLP						
436126	PI0543 007392		02	03/06/2015	001-4199-419.21-09	PROF SRVS THRU 1/31/15	3,500.00	
						VENDOR TOTAL *	3,500.00	
0005752	00	O'REILLY AUTO PARTS						
2846336170	001168		02	03/06/2015	001-4630-463.32-03	PR/JP/BATTERY CABLE	19.46	
2846337003	001168		02	03/06/2015	001-4630-463.32-01	PR/JP/BATTERY	106.76	
2846337080	001168		02	03/06/2015	140-6710-671.35-10	PW/LW/WINDOW REGULATOR	122.45	
2846337083	001168		02	03/06/2015	140-6710-671.35-10	PW/LW/WIPER FLUID	22.73	
						VENDOR TOTAL *	271.40	
0003077	00	ORANGE COUNTY SHERIFF'S DEPARTMENT						
3/22-27/15	001181		02	03/06/2015	001-4210-421.25-01	PD/DS/TRAINING REGISTRATN	70.00	
						VENDOR TOTAL *	70.00	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
79632777706FB15001176			02	03/06/2015	001-4191-419.22-01	CH/JP/1/07-02/05/15 SRVS	3,395.98	
2648537351FEB15001176			02	03/06/2015	001-4630-463.22-01	PR/JP/1/07-02/05/15 SRVS	8.11	
96403505660FB15001176			02	03/06/2015	001-4630-463.22-01	PR/JP/1/07-02/05/15 SRVS	2,628.12	
99736849219FB15001176			02	03/06/2015	001-4630-463.22-01	PR/JP/1/07-02/05/15 SRVS	652.79	
14736854655FB15001176			02	03/06/2015	140-6710-671.22-01	PW/LW/1/07-02/05/15 SRVS	343.26	
						VENDOR TOTAL *	7,028.26	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
31660	001181		02	03/06/2015	001-4210-421.34-01	PD/RS/FORMS, SIGNS	442.74	
						VENDOR TOTAL *	442.74	
0002268	00	PARS TRUSTEE						
PPE 03/01/15	PR0306		02	03/06/2015	001-0000-218.01-02	PPE 03/01/15 PARS	336.68	
						VENDOR TOTAL *	336.68	
0000943	00	PITNEY BOWES, INC						
2/23/15	PI0542 007391		02	03/06/2015	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
						VENDOR TOTAL *	500.00	
0005652	00	PRO TOW AND RECOVERY						
3842	001181		02	03/06/2015	140-6710-671.29-09	PW/LW/TOW TO CORP YARD	50.00	
						VENDOR TOTAL *	50.00	
0001035	00	RAMOS/STRONG, INC.						
280172	PI0550 007478		02	03/06/2015	002-4340-434.35-01	375 GAL RED DYED DIESEL	873.46	

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
0001035	00	RAMOS/STRONG, INC.							
280172		PI0546 007433	02	03/06/2015	140-6710-671.35-01	1250 GAL REG UNLEADED GAS		2,864.11	
280417		PI0547 007433	02	03/06/2015	140-6710-671.35-01	1040 GAL REG UNLEADED GAS		2,527.76	
						VENDOR TOTAL *		6,265.33	
0003777	00	RIDGECREST ADVERTISING							
2043		001181	02	03/06/2015	003-4360-436.26-04	TR/ST/MAR15-AUG15 ADS		1,920.00	
						VENDOR TOTAL *		1,920.00	
0001059	00	S.A.S.S.							
50406		PI0536 007480	02	03/06/2015	001-4150-415.28-11	TEMP EMP 1/18-24/15		498.00	
50442		PI0551 007480	02	03/06/2015	001-4150-415.28-11	TEMP EMP 1/25-31/15		664.00	
						VENDOR TOTAL *		1,162.00	
0004650	00	SANTA FE WINWATER WORKS							
8209SO		001185	02	03/06/2015	001-4630-463.32-04	PR/JP/FLEX COUPLING		268.46	
						VENDOR TOTAL *		268.46	
0001089	00	SIERRA AUTO RECYCLING, INC.							
10499		PI0537 007512	02	03/06/2015	001-4210-421.23-01	REPAIR FRONT END DAMAGE		4,575.94	
						VENDOR TOTAL *		4,575.94	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.							
3001190195FEB15001176			02	03/06/2015	001-4191-419.22-02	CH/JP/1/13-02/11/15 SRVS		1,281.15	
3029174885FEB15001176			02	03/06/2015	001-4630-463.22-02	PR/JP/1/08-02/06/15 SRVS		158.33	
3029174894FEB15001176			02	03/06/2015	001-4630-463.22-02	PR/JP/12/09-01/08/15 SRVS		220.87	
3029174894FEB15001176			02	03/06/2015	001-4630-463.22-02	PR/JP/1/08-02/06/15 SRVS		227.39	
3041618389FEB15001176			02	03/06/2015	001-4630-463.22-02	PR/JP/1/07-02/05/15 SRVS		25.98	
3001190195FB15 001176			02	03/06/2015	001-4630-463.22-03	PR/JP/1/13-02/11/15 SRVS		1,281.15	
3001256853FEB15001176			02	03/06/2015	002-4270-427.22-02	ST/LW/1/02-02/02/15 SRVS		24.30	
3037600560FEB15001176			02	03/06/2015	002-4270-427.22-02	ST/LW/1/21-02/20/15 SRVS		51.81	
3040193865FEB15001176			02	03/06/2015	005-4556-455.22-02	WW/JB/1/09-02/09/15 SRVS		42.13	
						VENDOR TOTAL *		3,313.11	
0005229	00	SPARKLETTS							
4362596FEB15		001164	02	03/06/2015	001-4150-415.29-09	FN/RM/DRINKINGWTR/CLR RNT		11.49	
4362596FEB15		001164	02	03/06/2015	001-4630-463.32-09	PR/RM/DRINKING WATER		16.98	
4362596FEB15		001164	02	03/06/2015	001-4630-463.28-01	PR/RM/COOLER RENT		3.00	
4362596FEB15.		001164	02	03/06/2015	005-4554-455.22-03	WW/RM/DRINKINGWTR/CLR RNT		11.49	
						VENDOR TOTAL *		42.96	
0005398	00	SPEER, DENNIS							
3/24-28/15		001184	02	03/06/2015	001-0000-115.01-60	PW/DS/TA PW OFFCR INST		125.00	
						VENDOR TOTAL *		125.00	
0005744	00	STAPLES ADVANTAGE							
3253976627		001181	02	03/06/2015	001-4720-410.34-01	PW/LC/OFFICE SUPPLIES		39.79	
						VENDOR TOTAL *		39.79	

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
0001515	00	STRAND, RON						
2/22-26/15	001021		02	02/06/2015	001-0000-115.02-10	PD/DS/TA PLC CHF SMPSM	CHECK #:	170.00-
2/22-26/15-RI	001021		02	03/06/2015	001-0000-115.02-10	PD/DS/TA PLC CHF SMPSM		170.00
3/09-11/15	001112		02	02/06/2015	001-0000-115.02-10	PD/DS/TA LDRSHP CHALLENGE	CHECK #:	125.00-
						VENDOR TOTAL *		170.00
								295.00-
0001515	00	STRAND, RON,CK GRP-1						
3/25-27/15	001170		02	03/06/2015	001-0000-115.02-10	PD/DS/TA KERN CHIEF'S		100.00
						VENDOR TOTAL *		100.00
0004245	00	SUN BADGE COMPANY						
356361	001181		02	03/06/2015	001-4210-421.29-09	PD/JM/OFFICER BADGES		99.49
						VENDOR TOTAL *		99.49
0005478	00	TRANSFIRST SERVICES INC.						
22484	001164		02	03/06/2015	001-4150-415.28-99	PD/RM/CREDIT CARD FEES		136.51
22485	001164		02	03/06/2015	001-4150-415.28-99	PD/RM/CREDIT CARD FEES		52.74
22486	001164		02	03/06/2015	001-4150-415.28-99	FN/RM/CREDIT CARD FEES		218.19
						VENDOR TOTAL *		407.44
0001604	00	US BANK - CORPORATE TRUST SERVICES						
2005 REF COP	000846		02	02/23/2015	900-0000-152.99-06	INT & PRNCPL-2005 REF COP	CHECK #:	598,518.13
						VENDOR TOTAL *		.00
								598,518.13
0005414	00	US HEALTHWORKS MEDICAL GROUP						
2650364CA	001181		02	03/06/2015	001-4210-421.21-04	PD/RM/PE-BASIC		80.00
						VENDOR TOTAL *		80.00
0004026	00	USABBLUEBOOK						
559082	001181		02	03/06/2015	005-4554-455.37-01	WW/JB/THERMOMETERS		80.27
560311	001181		02	03/06/2015	005-4554-455.37-01	WW/JB/EVAPORATING DISH		125.92
						VENDOR TOTAL *		206.19
0006082	00	VALENTI, MARY						
2/10/15	001181		02	03/06/2015	001-4210-421.21-04	PD/RS/PSYCH SCREENING		400.00
						VENDOR TOTAL *		400.00
0001258	00	VALIC						
PPE 03/01/15	PR0306		02	03/06/2015	001-0000-218.10-01	PPE 03/01/15 DEF COMP		175.00
						VENDOR TOTAL *		175.00
0006104	00	VARGAS MOBILE CAR WASH						
2/17/2015	001170		02	03/06/2015	003-4360-436.21-09	TR/ST/BUS WASHING, DETAIL		585.00
						VENDOR TOTAL *		585.00
0000308	00	VERIZON CALIFORNIA						
7603719473FEB15001181			02	03/06/2015	001-4192-419.26-01	IT/DS/1/7-03/06/15 SRVS		107.41
						VENDOR TOTAL *		107.41

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	
0000308	00	VERIZON CALIFORNIA,CK GRP-1							
7604464631	FEB15001181		02	03/06/2015	005-4554-455.26-01	WW/JB/2/13-03/12/15 SRVS	70.42		
VENDOR TOTAL *							70.42		
0002135	00	WAL-MART STORE #01-1600							
5661	001185		02	03/06/2015	001-4210-421.31-01	PD/RS/HOSE CONNECTR,PAPER	109.51		
1472	001185		02	03/06/2015	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES	123.39		
1791	001185		02	03/06/2015	001-4210-421.33-01	PD/RS/GLOVES, STICKY NOTE	66.84		
3025	001185		02	03/06/2015	001-4210-421.33-01	PD/RS/BUNGEE SET, STRAINR	13.83		
5559	001174		02	03/06/2015	001-4620-462.34-01	PR/JP/DVD PLAYER	43.17		
466	001174		02	03/06/2015	001-4620-462.36-01	PR/JP/CUTLERY	19.05		
4677	001174		02	03/06/2015	001-4620-462.34-01	PR/JP/BLURAY PLYR,RTN DVD	63.87		
VENDOR TOTAL *							439.66		
0001303	00	WEST GROUP							
831192719	001182		02	03/06/2015	001-4210-421.29-06	PD/JM/JAN15 INFORMATION	138.13		
VENDOR TOTAL *							138.13		
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR							
613948	001172		02	03/06/2015	001-4630-463.32-04	PR/JP/NUTS, BOLTS, SCREWS	10.78		
613953	001172		02	03/06/2015	001-4630-463.32-04	PR/JP/COUPLING, TAPE	16.93		
613968	001172		02	03/06/2015	001-4630-463.32-04	PR/JP/WIRE CONNECTOR	24.88		
614063	001172		02	03/06/2015	001-4630-463.32-04	PR/JP/CONCRETE	2.48		
614064	001172		02	03/06/2015	001-4630-463.32-04	PR/JP/FILE, MARKER	10.27		
613944	001172		02	03/06/2015	002-4340-434.31-01	ST/LW/BLADE	8.65		
614034	001172		02	03/06/2015	002-4340-434.31-01	ST/LW/CAULK	5.41		
614155	001182		02	03/06/2015	140-6710-671.35-10	PW/LW/NUTS, BOLTS, SCREWS	1.97		
VENDOR TOTAL *							81.37		
0005776	00	WILLDAN ENGINEERING							
513357	PI0545	007396	02	03/06/2015	005-4551-455.21-06	PROF SRVS 1/5-30/15	804.00		
VENDOR TOTAL *							804.00		
02 UNION BANK-GENERAL CHECKING							BANK TOTAL *	283,494.08	555,259.13

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
0006075	00	GLOBAL SITE LOCATION INDUSTRIES LLC							
1140	PI0534	007448		03	03/06/2015	939-4460-446.21-09	JAN15 RETAINER	8,500.00	
1143	PI0548	007448		03	03/06/2015	939-4460-446.21-09	FEB15 RETAINER	8,500.00	
VENDOR TOTAL *								17,000.00	
				03	UNION BANK-RRA FUNDS		BANK TOTAL *	17,000.00	
HAND ISSUED TOTAL ***									555,259.13
TOTAL EXPENDITURES ****								300,494.08	555,259.13
GRAND TOTAL *****									855,753.21