

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 07/25/14

**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 07/25/14:

City Total: \$177,720.72

RDA Total: \$0.00

Total Disbursed: \$177,720.72

**FISCAL IMPACT:**

Total Disbursed: \$177,720.72  
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 DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006041	00	AFA - FSA						
1039766A		PR0725	02	07/25/2014	001-0000-218.20-01	MAY14 FLEX ACCOUNT	3,416.59	
						VENDOR TOTAL *	3,416.59	
0006019	00	AIS						
AUG14 PREMIUMS		PR0725	02	07/25/2014	001-0000-218.08-00	AUG14 VISION PREMIUMS	398.88	
						VENDOR TOTAL *	398.88	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 07/20/14		PR0725	02	07/25/2014	001-0000-218.03-02	PPE 07/20/14 PEAR DUES	1,455.50	
						VENDOR TOTAL *	1,455.50	
0006020	00	AMERICAN FIDELITY ASSURANCE CO						
B164633		PR0725	02	07/25/2014	001-0000-218.33-00	POST TAX DEDUCTION	3,466.34	
B164633		PR0725	02	07/25/2014	001-0000-218.32-00	PRETAX DEDUCTION	2,430.01	
						VENDOR TOTAL *	5,896.35	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100369841		000011	02	07/25/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	54.52	
2100371518		000011	02	07/25/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	54.52	
2100369834		000011	02	07/25/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.84	
2100369840		000011	02	07/25/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	97.31	
2100371513		000011	02	07/25/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.84	
2100371517		000011	02	07/25/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	97.31	
2100371514		000011	02	07/25/2014	002-4340-434.28-05	ST/SZ/UNIFORM CLEANING	41.00	
2100372187		000011	02	07/25/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	64.35	
2100370953		000011	02	07/25/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	53.48	
2100369835		000011	02	07/25/2014	140-6710-671.28-05	PW/SZ/UNIFORM CLEANING	41.00	
2100369836		000011	02	07/25/2014	140-6710-671.28-05	PW/SZ/CLEANING SUPPLIES	23.41	
2100371515		000011	02	07/25/2014	140-6710-671.28-05	PW/SZ/CLEANING SUPPLIES	135.58	
						VENDOR TOTAL *	726.16	
0004755	00	B.C.I. TRUCKING & EQUIPMENT, INC.						
1495		PI0040 007395	02	07/25/2014	002-4340-434.32-05	20 LOADS SELECT SAND	9,506.65	
						VENDOR TOTAL *	9,506.65	
0005985	00	BAL, DAVID						
6/14-07/14/14		000015	02	07/25/2014	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	85.40	
						VENDOR TOTAL *	85.40	
0003427	00	BECHTEL, ALICE M.						
6/14-07/14/14		000015	02	07/25/2014	001-4620-462.28-15	PR/JP/AEROBICS CLASS	42.00	
						VENDOR TOTAL *	42.00	
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
1477		PR0725	02	07/25/2014	001-0000-218.05-00	AUG14 PREMIUM ACTIVE	61,125.48	
1477		PR0725	02	07/25/2014	110-0000-218.01-04	AUG14 PREMIUM RETIRED	2,786.45	
1477		PR0725	02	07/25/2014	110-0000-218.01-04	AUG14 PREMIUM ADJUSTED	.21	
						VENDOR TOTAL *	63,912.14	

PROGRAM: GM339L

AS OF: 07/25/2014 CHECK DATE: 07/25/2014

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0005962	00	CARQUEST AUTO PARTS						
9251206734	000013		02	07/25/2014	001-4630-463.32-03	PR/JP/COOLANT	22.36	
9251206729	000013		02	07/25/2014	005-4552-455.35-01	WW/JB/SYNTHETIC GREASE	27.84	
9251206793	000013		02	07/25/2014	005-4554-455.35-01	WW/JB/HYDRAULIC OIL	51.78	
9251206802	000013		02	07/25/2014	005-4554-455.35-01	WW/JB/MOTOR OIL	102.62	
9251206473	000013		02	07/25/2014	140-6710-671.35-10	PW/SZ/DGM CLAMP	1.28	
						VENDOR TOTAL *	205.88	
0005233	00	CENTRAL SANITARY SUPPLY						
527283	000024		02	07/25/2014	001-4191-419.33-01	CH/JP/PEROXIDE CLEANER	159.38	
527272	000024		02	07/25/2014	001-4191-419.33-01	CH/JP/CLEANING SUPPLIES	317.80	
526756	000024		02	07/25/2014	001-4191-419.33-01	CH/JP/CLEANING SUPPLIES	216.01	
						VENDOR TOTAL *	693.19	
0005445	00	COCA-COLA NORTH AMERICA						
7300535861	000024		02	07/25/2014	001-4620-462.38-02	PR/JP/JUL14 TTL BEV PLAN	37.88	
						VENDOR TOTAL *	37.88	
0003904	00	COFFEE BREAK SERVICE						
JUL3913.	000024		02	07/25/2014	002-4340-434.28-01	ST/SZ/RENTAL WATER COOLER	40.00	
JUL3913	000024		02	07/25/2014	003-4360-436.28-01	TR/ST/RENTAL WATER COOLER	40.00	
						VENDOR TOTAL *	80.00	
0005552	00	COSNER-NEIPP CORPORATION						
712722	000024		02	07/25/2014	001-4620-462.29-09	PR/JP/JUL14 COPIER SRVS	39.05	
						VENDOR TOTAL *	39.05	
0009999	00	CROSSROADS CHURCH						
5191	000015		02	07/25/2014	001-0000-220.07-00	PR/JP/RFND FAC DEPOSIT	50.00	
						VENDOR TOTAL *	50.00	
0000354	00	DAILY INDEPENDENT						
INV070414	000017		02	07/25/2014	003-4360-436.26-04	TR/ST/ROP DISPLAY	121.83	
INV070414-1	000017		02	07/25/2014	003-4360-436.26-04	TR/ST/ROP DISPLAY	233.17	
INV070414-2	000017		02	07/25/2014	003-4360-436.26-04	TR/ST/ROP DISPLAY	10.00	
INV070414-3	000017		02	07/25/2014	003-4360-436.26-04	TR/ST/ROP DISPLAY	10.00	
INV070514	000017		02	07/25/2014	003-4360-436.26-04	TR/ST/ROP DISPLAY	121.83	
INV070514-1	000017		02	07/25/2014	003-4360-436.26-04	TR/ST/ROP DISPLAY	233.17	
						VENDOR TOTAL *	730.00	
0000396	00	DESERT INDUSTRIAL SUPPLY						
903117	000020		02	07/25/2014	001-4630-463.32-04	PR/JP/BOWL WAX SET	153.69	
903458	000020		02	07/25/2014	001-4630-463.32-04	PR/JP/VB RP KIT	34.61	
903512	000020		02	07/25/2014	001-4630-463.32-04	PR/JP/REG BOWL WAX SET	153.69	
903698	000020		02	07/25/2014	001-4630-463.32-04	PR/JP/BALL VALVE	92.53	
						VENDOR TOTAL *	434.52	
0006074	00	DURAN'S SERVICE CENTER						
2882	000024		02	07/25/2014	001-4630-463.23-04	PR/JP/COOLER INSTALLATION	1,750.00	

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
0006074	00	DURAN'S SERVICE CENTER						
						VENDOR TOTAL *	1,750.00	
0000478	00	FEDERAL EXPRESS CORP.						
271331169	000024		02	07/25/2014	001-4720-410.25-03	PW/LC/DOCS TO NAFAC SW	24.14	
271331169	000024		02	07/25/2014	001-4720-410.25-03	PW/LC/DOCS TO WILLDAN	69.53	
271331169	000024		02	07/25/2014	001-4720-410.25-03	PW/LC/DOCS TO WILLDAN	67.51	
271331169	000024		02	07/25/2014	001-4720-410.25-03	PW/LC/DOCS TO WILLDAN	36.46	
271331169	000024		02	07/25/2014	001-4720-410.25-03	PW/LC/DOCS TO WILLDAN	28.52	
						VENDOR TOTAL *	226.16	
0009999	00	FULTON, LYN						
529	000015		02	07/25/2014	001-4620-462.38-02	PR/JP/RFND CONCESSIONS	51.93	
						VENDOR TOTAL *	51.93	
0006002	00	GROUP MANAGEMENT SERVICES INC						
JUL14 ADMIN FEE	PR0725		02	07/25/2014	001-0000-218.07-00	JUL14 DENTAL ADMIN FEE	435.00	
AUG14 ADMIN FEE	PR0725		02	07/25/2014	001-0000-218.07-03	AUG14 DENTAL ADMIN FEE	430.00	
						VENDOR TOTAL *	865.00	
0005848	00	HIGH DESERT AIR DUCTOR						
7366	000024		02	07/25/2014	005-4554-455.32-04	WW/JB/AC REPAIR	389.00	
						VENDOR TOTAL *	389.00	
0004931	00	HOME DEPOT CREDIT SERVICES						
7573270	000009		02	07/25/2014	001-4150-415.34-01	FN/RM/BATTERIES	7.56	
1015560	000009		02	07/25/2014	001-4191-419.32-04	CH/JP/BATTERIES	25.94	
7016486	000009		02	07/25/2014	001-4191-419.32-04	CH/JP/LIGHT BULBS	194.42	
9994994	000009		02	07/25/2014	001-4191-419.32-04	CH/JP/PVC PARTS	22.47	
150431	000009		02	07/25/2014	001-4210-421.31-01	PD/RS/DRILL BIT, LUMBER	135.11	
994797	000009		02	07/25/2014	001-4210-421.31-01	PD/RS/KICK PLATE	16.21	
15822	000009		02	07/25/2014	001-4630-463.32-04	PR/JP/THREADLOCKER	14.01	
150433	000009		02	07/25/2014	001-4630-463.32-04	PR/JP/SPRINKLER SYSTEM	40.68	
994679	000009		02	07/25/2014	001-4630-463.32-04	PR/JP/PLUMBING SUPPLIES	11.00	
994714	000009		02	07/25/2014	001-4630-463.31-01	PR/JP/TUBE CUTTER	24.87	
994776	000009		02	07/25/2014	001-4630-463.32-04	PR/JP/LUMBER	3.71	
1994496	000009		02	07/25/2014	001-4630-463.32-04	PR/JP/SPRINKLER SYSTEM	18.75	
5014631	000009		02	07/25/2014	001-4630-463.32-04	PR/JP/TOILET SEAT	27.04	
6014210	000009		02	07/25/2014	001-4630-463.32-04	PR/JP/CABLE TIES, BIT TIP	13.47	
6014248	000009		02	07/25/2014	001-4630-463.32-04	PR/JP/SPRAY PAINT	8.38	
6014288	000009		02	07/25/2014	001-4630-463.32-04	PR/JP/SCREWS, LIQUID NAIL	20.56	
6993368	000009		02	07/25/2014	001-4630-463.32-04	PR/JP/SPRAY PAINT	12.57	
7016542	000009		02	07/25/2014	001-4630-463.32-04	PR/JP/ROTOR SPRINKLER	25.37	
7097208	000009		02	07/25/2014	001-4630-463.32-04	PR/JP/SCREWS, LIQUID NAIL	44.43	
7098949	000009		02	07/25/2014	001-4630-463.32-04	PR/JP/TOILET SEAT, PVC	64.66	
7150493	000009		02	07/25/2014	001-4630-463.32-04	PR/JP/PVC PARTS	30.84	
7995277	000009		02	07/25/2014	001-4630-463.32-04	PR/JP/MARKERS, LUBRICANT	7.30	
8016294	000009		02	07/25/2014	001-4630-463.32-04	PR/JP/PVC PIPE	8.10	
8150477	000009		02	07/25/2014	001-4630-463.32-04	PR/JP/PLIER, PVC PARTS	46.57	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004931	00	HOME DEPOT CREDIT SERVICES						
8995160	000009		02	07/25/2014	001-4630-463.32-04	PR/JP/SCREWS	6.47	
8995196	000009		02	07/25/2014	001-4630-463.32-04	PR/JP/SOLENOID	8.63	
9015967	000009		02	07/25/2014	001-4630-463.31-01	PR/JP/GAS CAN	12.97	
994691	000009		02	07/25/2014	005-4554-455.32-04	WW/JB/SURGE PROTECTOR	8.71	
3996064	000009		02	07/25/2014	005-4554-455.37-01	WW/JB/BATTERIES	19.39	
						VENDOR TOTAL *	880.19	
0000643	00	IBM CORPORATION						
7410726	000024		02	07/25/2014	001-4192-419.23-03	IT/DS/JUL-SEP ISERIES MNT	774.00	
7410727	000024		02	07/25/2014	001-4192-419.23-03	IT/DS/JUL-SEP SW MAINT	1,209.02	
						VENDOR TOTAL *	1,983.02	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 07/20/14	PR0725		02	07/25/2014	001-0000-218.10-02	PPE 07/20/14 DEF COMP	8,046.95	
						VENDOR TOTAL *	8,046.95	
0005954	00	IN SHAPE HEALTH CLUBS INC.						
JUL14 DUES	PR0725		02	07/25/2014	001-0000-218.17-00	JUL14 MEMBERSHIP DUES	1,235.70	
						VENDOR TOTAL *	1,235.70	
0001571	00	INYO LEASING, INC.						
779721	000013		02	07/25/2014	001-4210-421.31-01	PD/RS/CABLE TIE,WIRE LOOM	10.97	
778743	000013		02	07/25/2014	005-4554-455.35-01	WW/JB/HYDRAULIC FLUID	78.23	
779441	000013		02	07/25/2014	140-6710-671.35-10	PW/SZ/WIPER BLADE	129.68	
779544	000013		02	07/25/2014	140-6710-671.35-10	PW/SZ/AC CONDENSER	143.66	
779545	000013		02	07/25/2014	140-6710-671.35-10	PW/SZ/HUB BEARING	456.23	
						VENDOR TOTAL *	818.77	
0002667	00	KERN COUNTY ENVIRONMENTAL HEALTH						
IN0346294	000028		02	07/25/2014	001-4630-463.29-09	PR/JP/POOL HEALTH PERMIT	810.00	
IN0339677	000028		02	07/25/2014	001-4630-463.29-09	PR/JP/BUS PLAN, OVERSITE	105.00	
						VENDOR TOTAL *	915.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
41005024	000026		02	07/25/2014	001-4191-419.22-04	CH/JP/SRC SEP PRUNIN	3.15	
41005066	000026		02	07/25/2014	001-4191-419.22-04	CH/JP/SRC SEP PRUNIN	8.83	
						VENDOR TOTAL *	11.98	
0004723	00	KERN LAW ENFORCEMENT FOUNDATION						
127.	000026		02	07/25/2014	001-4210-421.28-07	PD/RS/FY15 MEMBERSHIP DUE	100.00	
						VENDOR TOTAL *	100.00	
0003369	00	MEDIACOM CALIFORNIA LLC						
1082JUL14	000026		02	07/25/2014	001-4192-419.26-01	IT/DS/07/07-08/06/14 SRVS	315.90	
153967JUL14	000026		02	07/25/2014	001-4192-419.26-01	IT/DS/07/11-08/10/14 SRVS	15.78	
						VENDOR TOTAL *	331.68	
0001403	00	MOTION TIRE & WHEEL						

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
0001403	00	MOTION TIRE & WHEEL						
128293	000026		02	07/25/2014	140-6710-671.35-10	PW/SZ/BRAKES	140.67	
						VENDOR TOTAL *	140.67	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100327113001	000026		02	07/25/2014	001-4210-421.33-01	PD/RS/CAT LITER	307.80	
						VENDOR TOTAL *	307.80	
0009999	00	NOVASCONE, KELLY						
1306	000015		02	07/25/2014	001-0000-365.30-31	PR/JP/RFND CHESS CAMP	31.00	
						VENDOR TOTAL *	31.00	
0005752	00	O'REILLY AUTO PARTS						
2846304748	000013		02	07/25/2014	005-4552-455.35-01	WW/JB/GEAR OIL	24.88	
2846303851	000013		02	07/25/2014	005-4554-455.35-01	WW/JB/GEAR LUBE	64.94	
2846303715	000013		02	07/25/2014	140-6710-671.35-10	PW/SZ/MUFFLER CLAMP	8.74	
						VENDOR TOTAL *	98.56	
0009999	00	PANERGO, JAMES						
1342	000015		02	07/25/2014	001-0000-365.30-31	PR/JP/RFND 3 DAY MIN CAMP	26.00	
						VENDOR TOTAL *	26.00	
0002268	00	PARS TRUSTEE						
PPE 07/20/14	PR0725		02	07/25/2014	001-0000-218.01-02	PPE 07/20/14 PARS	1,473.08	
						VENDOR TOTAL *	1,473.08	
0000943	00	PITNEY BOWES, INC						
7/10/2014	PI0054	007391	02	07/25/2014	001-4199-419.26-02	POSTAGE METER REFILL	1,000.00	
						VENDOR TOTAL *	1,000.00	
0002455	00	R.A.C.V.B.						
THRU 7/15/14	000026		02	07/25/2014	001-0000-222.01-02	FN/RM/RTID COLLECTION	18,857.16	
THRU 7/15/14	000026		02	07/25/2014	001-0000-369.60-10	FN/RM/3% ADMIN FEE	565.71-	
THRU 7/15/14	000026		02	07/25/2014	001-0000-110.00-00	FN/RM/LOAN PAYMENT	467.33-	
THRU 7/15/14	000026		02	07/25/2014	001-0000-351.00-00	FN/RM/LOAN PAYMENT	51.67-	
						VENDOR TOTAL *	17,772.45	
0002455	00	R.A.C.V.B.,CK GRP-1						
7/1/2014	PI0053	007390	02	07/25/2014	001-4193-419.28-14	DONATION	10,000.00	
						VENDOR TOTAL *	10,000.00	
0001035	00	RAMOS/STRONG, INC.						
43850	PI0051		02	07/25/2014	002-4340-434.35-01	110 GAL RED DYED DIESEL	362.16	
273757	PI0052		02	07/25/2014	002-4340-434.35-01	425 GAL RED DYED DIESEL	1,346.85	
43850	PI0049		02	07/25/2014	140-6710-671.35-01	1550 GAL REG GAS	5,848.24	
273757	PI0050		02	07/25/2014	140-6710-671.35-01	1100 GAL REG GAS	4,024.59	
						VENDOR TOTAL *	11,581.84	
0006069	00	RIDGECREST TAXI SERVICE, LLC						

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
0006069	00	RIDGECREST TAXI SERVICE, LLC						
7/24/14		PI0055 007400	02	07/25/2014	110-6195-619.28-04	CLAIM #14-07	10,704.00	
						VENDOR TOTAL *	10,704.00	
0001873	00	SAN JOAQUIN TRACTOR CO						
56516		000026	02	07/25/2014	005-4556-455.32-01	WW/JB/SECTION, BOLT	156.92	
						VENDOR TOTAL *	156.92	
0009999	00	SCHERER, HALEY						
839		000015	02	07/25/2014	001-0000-365.30-31	PR/JP/RFND KINDERGYM	26.00	
						VENDOR TOTAL *	26.00	
0002008	00	SECURITY ENGINEERING						
120963		000026	02	07/25/2014	001-4191-419.23-04	CH/JP/FIRE&SAFETY INSPECT	85.40	
120948		000026	02	07/25/2014	001-4630-463.23-04	PR/JP/SERVICE HOOD SYS	170.27	
120965		000026	02	07/25/2014	001-4630-463.23-04	PR/JP/SERVICE HOOD SYS	212.44	
120963.		000026	02	07/25/2014	001-4630-463.23-04	PR/JP/FIRE&SAFETY INSPECT	85.40	
120963;		000026	02	07/25/2014	001-4630-463.23-04	PR/JP/FIRE&SAFETY INSPECT	85.40	
120963;		000026	02	07/25/2014	001-4630-463.23-04	PR/JP/FIRE&SAFETY INSPECT	85.40	
120963:		000026	02	07/25/2014	001-4630-463.23-04	PR/JP/FIRE&SAFETY INSPECT	85.40	
						VENDOR TOTAL *	809.71	
0004408	00	SLOAN, TERESITA						
7/27-28/14		000026	02	07/25/2014	001-4150-415.25-01	FN/RM/TA P&M CLIENT SEMIN	319.72	
						VENDOR TOTAL *	319.72	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190196JUL14000007			02	07/25/2014	001-4191-419.22-02	CH/DS/06/13-07/15/14 SRVS	706.94	
3000966617JUL14000007			02	07/25/2014	001-4210-421.22-02	PD/DS/06/13-07/15/14 SRVS	113.56	
3001190186JUL14000007			02	07/25/2014	001-4210-421.22-02	PD/DS/06/13-07/15/14 SRVS	1,796.72	
3001190185JUL14000007			02	07/25/2014	001-4210-421.22-02	PD/DS/06/01-07/01/14 SRVS	16.82	
3023916530JUL14000007			02	07/25/2014	001-4630-463.22-02	PR/DS/06/13-07/15/14 SRVS	218.13	
3000686771JUL14000007			02	07/25/2014	001-4630-463.22-02	PR/DS/06/13-07/15/14 SRVS	26.75	
3001186442JUL14000007			02	07/25/2014	001-4630-463.22-02	PR/DS/06/13-07/15/14 SRVS	102.06	
3001190201JUL14000007			02	07/25/2014	001-4630-463.22-02	PR/DS/06/13-07/15/14 SRVS	26.91	
3003633968JUL14000007			02	07/25/2014	001-4630-463.22-02	PR/DS/06/13-07/15/14 SRVS	27.12	
3001478727JUL14000007			02	07/25/2014	001-4630-463.22-02	PR/DS/06/13-07/15/14 SRVS	2,658.27	
3001190189JUL14000007			02	07/25/2014	001-4630-463.22-02	PR/DS/06/13-07/15/14 SRVS	1,091.69	
3001190190JUL14000007			02	07/25/2014	001-4630-463.22-02	PR/DS/06/13-07/15/14 SRVS	268.67	
3002920230JUL14000007			02	07/25/2014	001-4630-463.22-02	PR/DS/06/13-07/15/14 SRVS	1,495.23	
3001190182JUL14000007			02	07/25/2014	001-4630-463.22-02	PR/DS/06/13-07/15/14 SRVS	485.90	
3002299355JUL14000007			02	07/25/2014	001-4630-463.22-02	PR/DS/06/13-07/15/14 SRVS	233.77	
3001190197JUL14000007			02	07/25/2014	001-4630-463.22-02	PR/DS/06/13-07/15/14 SRVS	3,013.10	
3001190210JUL14000007			02	07/25/2014	002-4270-427.22-02	ST/DS/06/13-07/15/14 SRVS	26.75	
3022031056JUL14000007			02	07/25/2014	002-4310-431.22-02	ST/DS/06/13-07/15/14 SRVS	95.83	
3035471181JUL14000007			02	07/25/2014	002-4310-431.22-02	ST/DS/06/13-07/15/14 SRVS	76.85	
3001190183JUL14000007			02	07/25/2014	002-4310-431.22-02	ST/DS/06/13-07/15/14 SRVS	102.43	
3001190184JUL14000007			02	07/25/2014	002-4310-431.22-02	ST/DS/06/13-07/15/14 SRVS	68.00	
3001190188JUL14000007			02	07/25/2014	002-4310-431.22-02	ST/DS/06/13-07/15/14 SRVS	58.30	

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.						
3001190191JUL14000007			02	07/25/2014	002-4310-431.22-02	ST/DS/06/13-07/15/14 SRVS	56.90	
3001190192JUL14000007			02	07/25/2014	002-4310-431.22-02	ST/DS/06/13-07/15/14 SRVS	57.32	
3001190194JUL14000007			02	07/25/2014	002-4310-431.22-02	ST/DS/06/13-07/15/14 SRVS	61.95	
3001190199JUL14000007			02	07/25/2014	002-4310-431.22-02	ST/DS/06/13-07/15/14 SRVS	62.51	
3001190205JUL14000007			02	07/25/2014	002-4310-431.22-02	ST/DS/06/13-07/15/14 SRVS	55.35	
3001190207JUL14000007			02	07/25/2014	002-4310-431.22-02	ST/DS/06/13-07/15/14 SRVS	72.64	
3001190208JUL14000007			02	07/25/2014	002-4310-431.22-02	ST/DS/06/13-07/15/14 SRVS	47.34	
3001190209JUL14000007			02	07/25/2014	002-4310-431.22-02	ST/DS/06/13-07/15/14 SRVS	65.48	
3001256860JUL14000007			02	07/25/2014	002-4310-431.22-02	ST/DS/06/13-07/15/14 SRVS	70.24	
3000723539JUL14000007			02	07/25/2014	002-4310-431.22-02	ST/DS/06/13-07/15/14 SRVS	27.12	
3000727535JUL14000007			02	07/25/2014	002-4340-434.22-02	ST/DS/06/13-07/15/14 SRVS	26.75	
3001038184JUL14000007			02	07/25/2014	002-4340-434.22-02	ST/DS/06/13-07/15/14 SRVS	27.33	
3001190206JUL14000007			02	07/25/2014	002-4340-434.22-02	ST/DS/06/13-07/15/14 SRVS	26.75	
3003843888JUL14000007			02	07/25/2014	002-4340-434.22-02	ST/DS/06/13-07/15/14 SRVS	26.75	
3001478728JUL14000007			02	07/25/2014	002-4340-434.22-02	ST/DS/06/13-07/15/14 SRVS	250.11	
3001190187JUL14000007			02	07/25/2014	005-4556-455.22-02	WW/DS/06/13-07/15/14 SRVS	1,178.72	
3001478728JUL14000007			02	07/25/2014	140-6710-671.22-02	PW/DS/06/13-07/15/14 SRVS	166.74	
						VENDOR TOTAL *	14,989.80	
0005744	00	STAPLES ADVANTAGE						
3235681053	000022		02	07/25/2014	001-4150-415.34-01	FN/RM/KEY CHAIN	6.30	
3236305272	000022		02	07/25/2014	001-4150-415.34-01	FN/RM/OFFICE SUPPLIES	77.17	
3235606781	000022		02	07/25/2014	001-4210-421.34-01	PD/RS/TAPE, SHEET PROTECT	44.57	
3236261657	000022		02	07/25/2014	001-4210-421.34-01	PD/RS/OFFICE SUPPLIES	34.83	
3236261662	000022		02	07/25/2014	001-4210-421.34-01	PD/RS/DVD STORAGE SLEEVES	8.32	
3236670738	000022		02	07/25/2014	001-4210-421.34-01	PD/RS/KEYBOARD	85.50	
3236347635	000022		02	07/25/2014	002-4340-434.34-01	ST/SZ/OFFICE SUPPLIES	53.51	
						VENDOR TOTAL *	310.20	
0001941	00	STATER BROS. MARKETS						
1090701	000017		02	07/25/2014	001-4620-462.38-01	PR/JP/GROCERIES	80.74	
1090702	000017		02	07/25/2014	001-4620-462.38-02	PR/JP/ICE CREAM	239.78	
1090704	000017		02	07/25/2014	001-4620-462.38-01	PR/JP/GROCERIES	164.17	
1090710	000017		02	07/25/2014	001-4620-462.38-02	PR/JP/ICE CREAM	65.79	
						VENDOR TOTAL *	550.48	
0009999	00	STEPHENS, WILLIAM						
7594	000015		02	07/25/2014	001-0000-220.07-00	PR/JP/RFND FAC DEPOSIT	50.00	
						VENDOR TOTAL *	50.00	
0003740	00	UFCW LOCAL 8						
JUL14 DUES	PR0725		02	07/25/2014	001-0000-218.03-01	JUL14 RACE DUES	611.50	
						VENDOR TOTAL *	611.50	
0005923	00	UNITED RENTALS (NORTH AMERICA) INC.						
120817167001	000026		02	07/25/2014	001-4630-463.31-01	PR/JP/EDGER 4HP HONDA	1,051.83	
						VENDOR TOTAL *	1,051.83	

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 07/20/14	PR0725		02	07/25/2014	001-0000-218.10-01	PPE 07/20/14 DEF COMP	175.00	
							VENDOR TOTAL *	175.00
0000308	00	VERIZON CALIFORNIA						
7604461399JUL14000026			02	07/25/2014	005-4554-455.26-01	WW/JB/06/25-07/24/14 SRVS	47.55	
							VENDOR TOTAL *	47.55
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603755250JUL14000026			02	07/25/2014	001-4192-419.26-01	IT/DS/07/01-31/14 SRVS	51.06	
							VENDOR TOTAL *	51.06
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603755438JUL14000026			02	07/25/2014	001-4192-419.26-01	IT/DS/07/01-31/14 SRVS	54.01	
							VENDOR TOTAL *	54.01
0002135	00	WAL-MART STORE #01-1600						
4670	000919		02	07/25/2014	001-4610-461.34-01	PR/JP/RFND SURFACE 2	486.04-	
212	000022		02	07/25/2014	001-4620-462.36-01	PR/JP/TIE DYE KIT	15.21	
922	000022		02	07/25/2014	001-4620-462.38-02	PR/JP/CANDY	171.73	
7693	000022		02	07/25/2014	001-4620-462.38-02	PR/JP/GOGGLES	96.89	
8326	000022		02	07/25/2014	001-4620-462.38-02	PR/JP/SODA, CANDY	156.28	
							VENDOR TOTAL *	45.93-
0009999	00	WALTERS, MIKE						
58	000015		02	07/25/2014	001-0000-220.07-00	PR/JP/RFND FAC DEPOSIT	50.00	
							VENDOR TOTAL *	50.00
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
610681	000020		02	07/25/2014	001-4630-463.31-01	PR/JP/BYPASS PRUNER	16.23	
610699	000020		02	07/25/2014	001-4630-463.32-04	PR/JP/CAP, PLUG	12.12	
610621	000020		02	07/25/2014	140-6710-671.32-03	PW/SZ/COOLER PUMP	33.55	
							VENDOR TOTAL *	61.90
			02	UNION BANK-GENERAL CHECKING		BANK TOTAL *	177,720.72	
							TOTAL EXPENDITURES ****	177,720.72
GRAND TOTAL *****								177,720.72