

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 11/28/14

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 11/28/14:

City Total: \$1,649,176.77

RDA Total: \$307,155.46

Total Disbursed: \$1,956,332.23

FISCAL IMPACT:

Total Disbursed: \$1,956,332.23

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
0005887	00	AEGIS ITS, INC						
12066		PI0297 007432	02	11/28/2014	002-4310-431.23-03	OCT14 PREVENT MAINT	1,479.70	
12123		PI0303 007472	02	11/28/2014	002-4310-431.23-03	ROLLING REPORT OCT14	2,244.75	
						VENDOR TOTAL *	3,724.45	
0006041	00	AFA - FSA						
39770A		PR1128	02	11/28/2014	001-0000-218.20-01	NOV14 FSA	2,899.95	
						VENDOR TOTAL *	2,899.95	
0004675	00	AFLAC						
499215		PR1128	02	11/28/2014	001-0000-218.20-02	NOV14 PREMIUMS PRE-TAX	1,029.48	
499215		000434	02	11/28/2014	001-0000-218.20-02	NOV14 PREMIUMS POST-TAX	197.30	
						VENDOR TOTAL *	1,226.78	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 11/23/14		PR1128	02	11/28/2014	001-0000-218.03-02	PPE 11/23/14 PEAR DUES	1,513.50	
						VENDOR TOTAL *	1,513.50	
0006020	00	AMERICAN FIDELITY ASSURANCE CO						
B217323		PR1128	02	11/28/2014	001-0000-218.32-00	NOV14 PREMIUMS PRE-TAX	2,320.08	
B217323		PR1128	02	11/28/2014	001-0000-218.33-00	NOV14 PREMIUMS POST-TAX	3,376.58	
						VENDOR TOTAL *	5,696.66	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100396180		000337	02	11/28/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	44.38	
2100397825		000339	02	11/28/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	44.38	
2100399475		000409	02	11/28/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	44.38	
2100398690		000408	02	11/28/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	37.14	
2100397826		000338	02	11/28/2014	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	30.69	
2100396181		000340	02	11/28/2014	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	130.83	
2100399476		000410	02	11/28/2014	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	129.83	
						VENDOR TOTAL *	461.63	
0004159	00	AT&T MOBILITY						
839275791		000412	02	11/28/2014	001-4120-412.26-01	AD/DS/10/02-11/01/14	70.82	
839275791		000412	02	11/28/2014	001-4150-415.26-01	FN/RM/10/02-11/01/14	52.91	
839275791		000412	02	11/28/2014	001-4192-419.26-01	IT/DS/10/02-11/01/14	235.28	
839275791		000412	02	11/28/2014	001-4192-419.26-01	PR/JP/10/02-11/01/14	266.19	
839275791		000412	02	11/28/2014	001-4210-421.26-01	PD/RS/10/02-11/01/14	68.73	
839275791		000412	02	11/28/2014	001-4210-421.26-01	PD/RS/10/02-11/01/14	123.73	
839275791.		000412	02	11/28/2014	002-4340-434.26-01	ST/LW/10/02-11/01/14	68.73	
287243819080		000411	02	11/28/2014	003-4360-436.26-01	TR/ST/10/02/14-10/01/15 S	8.40	
839275791		000412	02	11/28/2014	003-4360-436.26-01	TR/ST/10/02-11/01/14	233.19	
839275791		000412	02	11/28/2014	005-4551-455.26-01	WW/JB/10/02-11/01/14	98.73	
						VENDOR TOTAL *	1,226.71	
0005985	00	BAL, DAVID						
11/14/2014		000412	02	11/28/2014	001-4620-462.28-15	PR/JP/MARTIAL ARTS	124.60	
						VENDOR TOTAL *	124.60	

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
0003427	00	BECHTEL, ALICE M.						
11/14/2014	000412		02	11/28/2014	001-4620-462.28-15	PR/JP/AEROBICS CLASS	33.25	
						VENDOR TOTAL *	33.25	
0001470	00	BENZ PROPANE CO., INC.						
238305078	000342		02	11/28/2014	005-4554-455.22-01	WW/JB/OCT14 PROPANE	488.00	
						VENDOR TOTAL *	488.00	
0000122	00	BERTRAND ENTERPRISES						
2846	000341		02	11/28/2014	110-6195-619.21-09	AD/RF/NOV 2014 RENT	60.00	
						VENDOR TOTAL *	60.00	
0005880	00	BMI MECHANICAL, INC						
68757	PI0327	007492	02	11/28/2014	001-4191-419.23-04	MAINT CONTRACT CH	9,738.00	
68757.	PI0328	007492	02	11/28/2014	001-4630-463.23-04	MAINT CONTRACT KMCC	9,738.00	
						VENDOR TOTAL *	19,476.00	
0006009	00	BOYDSTON CONSTRUCTION INC						
1549	PI0326	007487	02	11/28/2014	001-4210-421.29-09	ABATEMENT	5,280.00	
						VENDOR TOTAL *	5,280.00	
0005538	00	BREWTON, KELLY S.						
12/11/14	000401		02	11/28/2014	001-0000-115.01-50	FN/DS/2014 GOV TAX SEMINR	175.00	
						VENDOR TOTAL *	175.00	
0001141	00	CA - DEPT OF JUSTICE						
64734	000343		02	11/28/2014	001-0000-367.22-12	PD/RS/LIVESCANS	1,728.00	
						VENDOR TOTAL *	1,728.00	
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
1609	PR1128		02	11/28/2014	001-0000-218.05-00	DEC14 PREMUIIMS ACTIVE	56,642.44	
1609	000435		02	11/28/2014	110-0000-218.01-04	DEC14 PREMUIIMS RETIRED	2,663.73	
						VENDOR TOTAL *	59,306.17	
0002324	00	CA - WATER RESOURCE CONTROL BRD						
WD0102409	PI0311	007419	02	11/28/2014	005-4554-455.22-05	FY15 PERMITS R/C WTF	109,095.00	
WD0102417	PI0312	007419	02	11/28/2014	005-4554-455.22-05	FY15 PERMIT-BIOSOLID SITE	4,699.00	
WD0102777	PI0313	007419	02	11/28/2014	005-4554-455.22-05	FY15 PERMIT R/C WWTF CS	2,088.00	
						VENDOR TOTAL *	115,882.00	
0002710	00	CAMPBELL, ROBERT						
141916211	000354		02	11/28/2014	001-0000-220.07-00	PR/JP/REFUND FAC DEPOSIT	500.00	
						VENDOR TOTAL *	500.00	
0005416	00	CAR WASH, THE						
OCT14	000348		02	11/28/2014	001-4210-421.23-01	PD/RS/OCT14 CAR WASHES	302.40	
						VENDOR TOTAL *	302.40	
0005962	00	CARQUEST AUTO PARTS						

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
0005962	00	CARQUEST AUTO PARTS						
9251210478	000344		02	11/28/2014	005-4554-455.32-01	WW/JB/HOSES	91.93	
9251210654	000345		02	11/28/2014	005-4554-455.32-01	WW/JB/HOSE	36.68	
9251210700	000412		02	11/28/2014	005-4554-455.32-09	WW/JB/RTN FUEL FILL HOSE	50.69	
9251210746	000346		02	11/28/2014	005-4556-455.35-01	WW/JB/ANTIFREEZE	26.43	
9251210881	000347		02	11/28/2014	005-4556-455.35-01	WW/JB/UTILITY KNIFE	4.18	
						VENDOR TOTAL *	108.53	
0009999	00	CHANNER SIENTJE						
10009680101	000354		02	11/28/2014	001-0000-352.91-00	PR/JP/REFUND FAC DEPOSIT	150.00	
						VENDOR TOTAL *	150.00	
0003197	00	CITY OF RIDGECREST - PETTY CASH						
PD PC	11/28/14	000354	02	11/28/2014	001-4210-421.29-09	PD/RS/STAFF CARDS	5.41	
PD PC	11/28/14	000354	02	11/28/2014	001-4210-421.23-01	PD/RS/CAR WASH	30.00	
PD PC	11/28/14	000354	02	11/28/2014	001-4210-421.38-01	PD/RS/PROMOTION CAKE	27.98	
PD PC	11/28/14	000354	02	11/28/2014	001-4210-421.29-09	PD/RS/STAFF CARDS	4.33	
PD PC	11/28/14	000354	02	11/28/2014	001-4210-421.34-01	PD/RS/SCRAPBOOK SUPPLIES	19.49	
PD PC	11/28/14	000354	02	11/28/2014	001-4210-421.31-01	PD/RS/LUMBER	8.79	
PD PC	11/28/14	000354	02	11/28/2014	001-4210-421.31-01	PD/RS/CLAMPS	22.81	
PD PC	11/28/14	000354	02	11/28/2014	001-4210-421.29-09	PD/RS/STAFF CARDS	4.87	
PD PC	11/28/14	000354	02	11/28/2014	001-4210-421.38-01	PD/RS/P.D. RESPONSE	15.38	
PD PC	11/28/14	000354	02	11/28/2014	001-4210-421.29-09	PD/RS/STAFF CARDS	5.41	
PD PC	11/28/14	000354	02	11/28/2014	001-4210-421.38-01	PD/RS/MOTORCROSS	8.93	
PD PC	11/28/14	000354	02	11/28/2014	001-4210-421.25-01	PD/RS/PARKING	10.00	
PD PC	11/28/14	000354	02	11/28/2014	001-4210-421.34-01	PD/RS/SCRAPBOOK SUPPLIES	12.86	
PD PC	11/28/14	000354	02	11/28/2014	001-4210-421.35-01	PD/RS/FUEL	27.40	
PD PC	11/28/14	000354	02	11/28/2014	001-4210-421.29-09	PD/RS/STAFF CARDS	3.25	
						VENDOR TOTAL *	206.91	
0001671	00	CLINICAL LAB. OF SN BERNARDINO						
939568	PI0316	007434	02	11/28/2014	005-4554-455.21-04	OCT14 LAB SERVICES	390.00	
						VENDOR TOTAL *	390.00	
0003904	00	COFFEE BREAK SERVICE						
NOV3795	000412		02	11/28/2014	002-4340-434.29-09	ST/LW/RENTAL WATER COOLER	40.00	
NOV3795	000412		02	11/28/2014	003-4360-436.29-09	TR/ST/RENTAL WATER COOLER	40.00	
						VENDOR TOTAL *	80.00	
0002980	00	COLONIAL LIFE AND ACC. INS						
7215841101226	PR1128		02	11/28/2014	001-0000-218.31-00	NOV14 PREMIUMS POST TAX	111.76	
						VENDOR TOTAL *	111.76	
0000879	00	COMMANDING OFFICER						
6037000	PI0294	007248	02	11/28/2014	005-4554-455.22-02	OCT14 ELECTRICITY & WATER	1,907.09	
6037000	PI0304	007479	02	11/28/2014	005-4554-455.22-02	OCT14 ELECTRICITY & WATER	1,293.87	
						VENDOR TOTAL *	3,200.96	
0004564	00	CORELOGIC INFORMATION SOLUTIONS						

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
0004564	00	CORELOGIC INFORMATION SOLUTIONS						
493750252057383PI0329	007496		02	11/28/2014	001-4430-443.21-09	DEC14-NOV15 METRO SCAN	2,880.00	
VENDOR TOTAL *							2,880.00	
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
33231	000354		02	11/28/2014	001-0000-220.06-00	PD/RM/TAYLOR, T	5.00	
33232	000354		02	11/28/2014	001-0000-220.06-00	PD/RM/LILLYWHITE, W	5.00	
33237	000354		02	11/28/2014	001-0000-220.06-00	PD/RM/CURRY, D	5.00	
33238	000354		02	11/28/2014	001-0000-220.06-00	PD/RM/MCCRUND, J	5.00	
33260	000354		02	11/28/2014	001-0000-220.06-00	PD/RM/WHITE, B	5.00	
33275	000354		02	11/28/2014	001-0000-220.06-00	PD/RM/HIGGINS, E	5.00	
33276	000354		02	11/28/2014	001-0000-220.06-00	PD/RM/JACOBS, P	5.00	
33278	000354		02	11/28/2014	001-0000-220.06-00	PD/RM/BAKA, M	5.00	
33280	000354		02	11/28/2014	001-0000-220.06-00	PD/RM/PITMAN, T	5.00	
33281	000354		02	11/28/2014	001-0000-220.06-00	PD/RM/PITMAN, T	5.00	
33282	000354		02	11/28/2014	001-0000-220.06-00	PD/RM/PITMAN, T	5.00	
33297	000354		02	11/28/2014	001-0000-220.06-00	PD/RM/THORNTON, T	5.00	
33298	000354		02	11/28/2014	001-0000-220.06-00	PD/RM/DOSS, K	5.00	
33301	000354		02	11/28/2014	001-0000-220.06-00	PD/RM/LENTZ, P	5.00	
33302	000354		02	11/28/2014	001-0000-220.06-00	PD/RM/TRUESPANE, K	5.00	
33303	000354		02	11/28/2014	001-0000-220.06-00	PD/RM/LUCINA, D	5.00	
33304	000354		02	11/28/2014	001-0000-220.06-00	PD/RM/SMITH, I	5.00	
33321	000354		02	11/28/2014	001-0000-220.06-00	PD/RM/PELANT, VADA	5.00	
33322	000354		02	11/28/2014	001-0000-220.06-00	PD/RM/GERARDO, A	5.00	
33325	000354		02	11/28/2014	001-0000-220.06-00	PD/RM/REDDING, R	5.00	
33328	000354		02	11/28/2014	001-0000-220.06-00	PD/RM/TAVARES, M	5.00	
33329	000354		02	11/28/2014	001-0000-220.06-00	PD/RM/TAVARES, M	5.00	
33331	000354		02	11/28/2014	001-0000-220.06-00	PD/RM/MACLEAN, R	5.00	
33336	000354		02	11/28/2014	001-0000-220.06-00	PD/RM/RAYNOR, F	5.00	
33342	000354		02	11/28/2014	001-0000-220.06-00	PD/RM/HOESING, L	5.00	
178622297	000354		02	11/28/2014	001-0000-220.05-00	PD/RM/HOESING, LAURA	75.00	
VENDOR TOTAL *							200.00	
0000350	00	D & D DISPOSAL INC.						
89769	000361		02	11/28/2014	001-4210-421.28-03	PD/RS/OCT14 ANIML DSPOSAL	780.00	
VENDOR TOTAL *							780.00	
0004920	00	DASH MEDICAL GLOVES, INC.						
INV0893386	000361		02	11/28/2014	001-4210-421.34-01	PD/RS/GLOVES	59.43	
VENDOR TOTAL *							59.43	
0000396	00	DESERT INDUSTRIAL SUPPLY						
923505	000361		02	11/28/2014	001-4630-463.32-04	PR/JP/PVC	16.94	
VENDOR TOTAL *							16.94	
0000403	00	DESERT SPORT CENTER, INC.						
73176	000361		02	11/28/2014	001-4210-421.31-01	PD/RS/GNERATOR, CABINENTS	1,962.05	
71424	000361		02	11/28/2014	001-4630-463.32-03	PR/JP/BATTERY	86.55	
VENDOR TOTAL *							2,048.60	

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
0004678	00	DLT SOLUTIONS							
S1272290		PI0323 007477	02	11/28/2014	001-4720-410.41-23	FY15 AUTODESK SUITE	13,249.32		
						VENDOR TOTAL *	13,249.32		
0004992	00	DORRELL, MARTIN							
11/10/2014		000354	02	11/28/2014	001-4210-421.32-09	PD/RS/REIMBURSE SUPPLIES	18.81		
						VENDOR TOTAL *	18.81		
0003033	00	ENVIRONMENTAL CONCEPTS							
2142571		PI0320 007446	02	11/28/2014	002-4340-434.32-05	CHIP SEAL	396,348.28		
2142571		PI0321 007446	02	11/28/2014	002-4340-434.32-05	MICROSURFACE STREETS	469,565.12		
214257		PI0322 007446	02	11/28/2014	002-4340-434.32-05	MICROSURFACING STREETS	420,434.88		
						VENDOR TOTAL *	1,286,348.28		
0004981	00	FASTENAL COMPANY							
CARID67246		000362	02	11/28/2014	001-4210-421.33-01	PD/RS/BLEACH	117.87		
CARID67243		000361	02	11/28/2014	005-4554-455.32-09	WW/JB/RETURN DRILL BITS	39.29		
CARID67236		000362	02	11/28/2014	005-4554-455.32-09	WW/JB/DRILL BITS	39.29		
						VENDOR TOTAL *	117.87		
0000478	00	FEDERAL EXPRESS CORP.							
280801927		000362	02	11/28/2014	001-4130-413.26-04	AD/RF/DOCS TO LEMIEUX	60.93		
280801927		000362	02	11/28/2014	001-4130-413.25-03	AD/RF/DOCS TO CITY ADMIN	32.86		
280801927		000362	02	11/28/2014	001-4130-413.29-09	AD/RF/DOCS TO LEMIUEX	57.01		
283741975		000363	02	11/28/2014	001-4150-415.25-03	FN/RM/DOCS TO CA PERS FSD	15.12		
284457587		000362	02	11/28/2014	001-4720-410.25-03	PW/LC/DOCS TO IRWIN PRTNR	22.54		
283741975		000362	02	11/28/2014	001-4720-410.25-03	PW/LC/DOCS TO KMBRLY HORN	20.19		
283741975.		000363	02	11/28/2014	001-4720-410.25-03	PW/LC/DOCS TO KMBRLY HORN	20.19		
283741975.,		000363	02	11/28/2014	001-4720-410.25-03	PW/LC/DOCS TO KMBRLY HORN	20.19		
283741975		000363	02	11/28/2014	001-4720-410.25-03	PW/LC/DOCS TO SCE RIGHT	52.38		
						VENDOR TOTAL *	301.41		
0005977	00	GARDA CL WEST, INC							
20033509		000412	02	11/28/2014	001-4150-415.21-09	FN/RM/OCT EXTRA CHARGES	34.50		
						VENDOR TOTAL *	34.50		
0006002	00	GMS TPA SERVICES							
DEC14 ADMIN FEEPR1128			02	11/28/2014	001-0000-218.07-03	DEC14 DENTAL ADMIN FEE	440.00		
						VENDOR TOTAL *	440.00		
0005740	00	GOLDEN EMPIRE TOWING, INC							
216972		000364	02	11/28/2014	001-4210-421.23-01	PD/RS/TOW TO NORRIS RD	60.00		
						VENDOR TOTAL *	60.00		
0005845	00	HF&H CONSULTANTS, LLC							
9712950		PI0308 007394	02	11/28/2014	001-4574-457.21-09	PROF SRVS 10/1-10/31/14	3,443.81		
						VENDOR TOTAL *	3,443.81		
0004931	00	HOME DEPOT CREDIT SERVICES							

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						
4802748	000366		02	11/28/2014	001-4192-419.31-01	IT/DS/HDMI-MINIS	40.59	
592151	000366		02	11/28/2014	001-4192-419.31-01	IT/DS/RJ45 CONNECTORS	10.80	
						VENDOR TOTAL *	51.39	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 11/23/14	PR1128		02	11/28/2014	001-0000-218.10-02	PPE 11/23/14 DEF COMP	8,801.43	
						VENDOR TOTAL *	8,801.43	
0005954	00	IN SHAPE HEALTH CLUBS INC.						
NOV14 DUES	PR1128		02	11/28/2014	001-0000-218.17-00	NOV14 MEMEBERSHIP DUES	1,290.69	
						VENDOR TOTAL *	1,290.69	
0004724	00	INCONTACT, INC						
124742149	000366		02	11/28/2014	001-4192-419.26-01	IT/DS/9/21-10/21 SRVS	202.24	
						VENDOR TOTAL *	202.24	
0001571	00	INYO LEASING, INC.						
793166	000366		02	11/28/2014	005-4554-455.32-09	WW/JB/LUBRICANTS	24.81	
790901	000366		02	11/28/2014	005-4554-455.31-01	WW/JB/IMPACT WRENCH, SCKT	388.60	
						VENDOR TOTAL *	413.41	
0005395	00	IPRINT TECHNOLOGIES, INC						
381304	000366		02	11/28/2014	001-4192-419.34-02	IT/DS/TONER	1,887.18	
						VENDOR TOTAL *	1,887.18	
0000398	00	JIM CHARLON FORD, INC.						
FOCS109657	000366		02	11/28/2014	140-6710-671.23-01	PW/LW/REPLACE BRAKES	199.29	
						VENDOR TOTAL *	199.29	
0002989	00	JUDICIAL DATA SYSTEMS CORP						
4832	000366		02	11/28/2014	001-4210-421.21-09	PD/RS/SEP14 PARKING CITES	100.00	
						VENDOR TOTAL *	100.00	
0001725	00	KERN COUNTY INFORMATION TECH SRVS						
4959	000366		02	11/28/2014	001-4210-421.28-01	PD/RS/JUL-SEP14 CJIS ACC	630.00	
						VENDOR TOTAL *	630.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
41024935	000366		02	11/28/2014	001-4191-419.22-04	CH/JP/SRC SEP PRUNIN	8.33	
41024845	000366		02	11/28/2014	001-4191-419.22-04	CH/JP/SRC SEP PRUNIN	2.48	
41024971	000366		02	11/28/2014	001-4191-419.22-04	CH/JP/SRC SEP PRUNIN	4.95	
41024994	000366		02	11/28/2014	001-4191-419.22-04	CH/JP/SRC SEP SCRAP	7.43	
40983753	000366		02	11/28/2014	001-4630-463.22-04	PR/JP/GREEN WASTE	10.80	
41009253	000367		02	11/28/2014	002-4340-434.22-04	ST/LW/PRUNINGS LOOSE	66.15	
						VENDOR TOTAL *	100.14	
0006022	00	LEE, DEREK						
10/31/2014	000353		02	11/28/2014	001-4210-421.29-04	PD/RS/TUITION REIMBURSE	1,000.00	

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
0006022	00	LEE, DEREK						
						VENDOR TOTAL *	1,000.00	
0005805	00	LEWIS BARRICADE						
1310530	PI0305	007491	02	11/28/2014	002-4340-434.32-05	ST/LW/CUSTOM FUNDNG SIGNS	2,418.75	
						VENDOR TOTAL *	2,418.75	
0000785	00	LIEBERT CASSIDY WHITMORE						
11/20/14	000398		02	11/28/2014	001-4125-412.25-01	FN/RM/LGSLTV UPDT TRAINNG	75.00	
						VENDOR TOTAL *	75.00	
0009999	00	MARINE AVIATION DETACHMENT						
142316722	000354		02	11/28/2014	001-0000-220.07-00	PR/JP/REFUND FAC DEPOSIT	500.00	
						VENDOR TOTAL *	500.00	
0006103	00	MCBRIDES METAL WORKS, LLC						
85	000398		02	11/28/2014	005-4554-455.32-09	WW/JB/MOBILE WELDING SRVS	1,203.00	
						VENDOR TOTAL *	1,203.00	
0003329	00	MCI COMM SERVICE						
7N987884OCT14	000398		02	11/28/2014	001-4210-421.26-03	PD/RS/STMND END 10/19/14	31.60	
						VENDOR TOTAL *	31.60	
0005940	00	MCI COMMUNICATIONS SERVICES, INC						
8671035747NOV14	000398		02	11/28/2014	005-4554-455.26-03	WW/JB/STMND END 11/10/14	26.77	
						VENDOR TOTAL *	26.77	
0003369	00	MEDIACOM CALIFORNIA LLC						
1082NOV14	000398		02	11/28/2014	001-4192-419.26-01	IT/DS/11/7-12/6/14 SRVS	315.90	
153967NOV14	000398		02	11/28/2014	001-4192-419.26-01	IT/DS/11/11-12/10/14 SRVS	15.78	
						VENDOR TOTAL *	331.68	
0001403	00	MOTION TIRE & WHEEL						
130112	000398		02	11/28/2014	001-4630-463.23-03	PR/JP/TRAILER	.20	
130226	000398		02	11/28/2014	001-4630-463.23-03	PR/JP/REPLACE TIRES	30.00	
130003	000398		02	11/28/2014	005-4556-455.32-03	WW/JB/TUBE	66.14	
128428	000398		02	11/28/2014	140-6710-671.35-10	PW/LW/TIRE REPAIR	15.00	
130209	000398		02	11/28/2014	140-6710-671.35-10	PW/LW/TIRES	856.91	
						VENDOR TOTAL *	968.25	
0006017	00	MUTUAL OF OMAHA INSURANCE CO						
348885328	PR1128		02	11/28/2014	001-0000-218.04-07	NOV14 VOL LIFE-EE	420.30	
348885328	PR1128		02	11/28/2014	001-0000-218.04-08	NOV14 VOL LIFE-SP	62.75	
348885328	PR1128		02	11/28/2014	001-0000-218.04-09	NOV14 VOL LIFE- CHILD	20.80	
348885328	000436		02	11/28/2014	001-0000-218.04-03	NOV14 CITY PD LIFE PREM	698.99	
348885328	000436		02	11/28/2014	001-0000-218.11-00	NOV14 CITY PD LTD PREMIUM	733.23	
						VENDOR TOTAL *	1,936.07	
0001729	00	NELSON'S AUTOMOTIVE INC						

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VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0001729	00	NELSON'S AUTOMOTIVE INC						
97201	000369		02	11/28/2014	140-6710-671.23-01	PW/LW/GAS CAP, SMOG-R234	43.04	
97142	000370		02	11/28/2014	140-6710-671.23-01	PW/LW/SMOG-R327	24.90	
97139	000371		02	11/28/2014	140-6710-671.23-01	PW/LW/SMOG-R314	24.90	
97152	000372		02	11/28/2014	140-6710-671.23-01	PW/LW/SMOG-R310	24.90	
97385	000373		02	11/28/2014	140-6710-671.23-01	PW/LW/SMOG-R308	24.90	
97386	000374		02	11/28/2014	140-6710-671.23-01	PW/LW/SMOG-R252	24.90	
97143	000375		02	11/28/2014	140-6710-671.23-01	PW/LW/SMOG-R225	24.90	
97138	000376		02	11/28/2014	140-6710-671.23-01	PW/LW/SMOG-R351	24.90	
97187	000377		02	11/28/2014	140-6710-671.23-01	PW/LW/SMOG-R350	29.40	
97176	000378		02	11/28/2014	140-6710-671.23-01	PW/LW/SMOG-R348	29.40	
97396	000379		02	11/28/2014	140-6710-671.23-01	PW/LW/SMOG-R347	29.40	
97429	000380		02	11/28/2014	140-6710-671.23-01	PW/LW/SMOG-R341	29.40	
97217	000381		02	11/28/2014	140-6710-671.23-01	PW/LW/SMOG-R340	29.40	
97151	000382		02	11/28/2014	140-6710-671.23-01	PW/LW/SMOG-R338	29.40	
97276	000383		02	11/28/2014	140-6710-671.23-01	PW/LW/SMOG-R336	29.40	
97180	000384		02	11/28/2014	140-6710-671.23-01	PW/LW/SMOG-R321	29.40	
97754	000385		02	11/28/2014	140-6710-671.23-01	PW/LW/SMOG-R320	29.40	
97140	000386		02	11/28/2014	140-6710-671.23-01	PW/LW/SMOG-R316	29.40	
97218	000387		02	11/28/2014	140-6710-671.23-01	PW/LW/SMOG-R294	29.40	
97203	000388		02	11/28/2014	140-6710-671.23-01	PW/LW/SMOG-R301	29.40	
97258	000389		02	11/28/2014	140-6710-671.23-01	PW/LW/SMOG-R284	29.40	
97248	000390		02	11/28/2014	140-6710-671.23-01	PW/LW/SMOG-R275	29.40	
97175	000391		02	11/28/2014	140-6710-671.23-01	PW/LW/SMOG-R271	29.40	
97200	000392		02	11/28/2014	140-6710-671.23-01	PW/LW/SMOG-R262	29.40	
97197	000393		02	11/28/2014	140-6710-671.23-01	PW/LW/SMOG-R258	29.40	
97751	000394		02	11/28/2014	140-6710-671.23-01	PW/LW/SMOG-R249	29.40	
97189	000395		02	11/28/2014	140-6710-671.23-01	PW/LW/SMOG-R203	29.40	
97725	000396		02	11/28/2014	140-6710-671.23-01	PW/LW/SMOG-R163	29.40	
						VENDOR TOTAL *	805.34	
0005752	00	O'REILLY AUTO PARTS						
2846320599	000398		02	11/28/2014	005-4554-455.32-01	WW/JB/FUEL HOSE, CLAMPS	12.72	
2846320998	000398		02	11/28/2014	005-4554-455.35-01	WW/JB/GEAR LUBE	64.94	
						VENDOR TOTAL *	77.66	
0002268	00	PARS TRUSTEE						
PPE 11/23/14	PR1128		02	11/28/2014	001-0000-218.01-02	PPE 11/23/14 PARS	885.46	
						VENDOR TOTAL *	885.46	
0000943	00	PITNEY BOWES, INC						
11/18/2014	PI0307 007391		02	11/28/2014	001-4199-419.26-02	POSTAGE METER REFILL	1,000.00	
						VENDOR TOTAL *	1,000.00	
0006073	00	POLYGRAPH PROFESSIONALS						
14-P79	000398		02	11/28/2014	001-4210-421.21-04	PD/RS/PRE-EMPLOYMENT TEST	200.00	
						VENDOR TOTAL *	200.00	
0005652	00	PRO TOW AND RECOVERY						

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005652 3620	00 000398	PRO TOW AND RECOVERY	02 11/28/2014	001-4210-421.23-01	PD/RS/TOW TO CORP YARD	50.00	
					VENDOR TOTAL *	50.00	
0005754 50779	00 PI0293 006514	PROVOST & PRITCHARD ENGINEERING GRP	02 11/28/2014	005-4551-455.21-06	PROF SRVS THRU 9/30/14	9,104.00	
					VENDOR TOTAL *	9,104.00	
0002455 11/17/2014 11/17/2014 11/17/2014 11/17/2014	00 000349 000350 000351 000352	R.A.C.V.B.	02 11/28/2014 02 11/28/2014 02 11/28/2014 02 11/28/2014	001-0000-222.01-02 001-0000-369.60-10 001-0000-110.00-00 001-0000-351.00-00	FN/RM/RTID COLLECTION FN/RM/3% ADMIN FEE FN/RM/LOAN PAYMENT FN/RM/LOAN PAYMENT	21,020.72 630.62- 472.02- 46.98-	
					VENDOR TOTAL *	19,871.10	
0001035 277776 277407 277589 277776	00 PI0306 007341 PI0298 007433 PI0314 007433 PI0315 007433	RAMOS/STRONG, INC.	02 11/28/2014 02 11/28/2014 02 11/28/2014 02 11/28/2014	002-4340-434.35-01 140-6710-671.35-01 140-6710-671.35-01 140-6710-671.35-01	420 GAL RED DYED DIESEL 1288 GAL REG UNLEADED GAS 1342 GAL REG UNLEADED GAS 1051 GAL REG UNLEADED GAS	1,279.24 3,653.11 3,726.93 2,933.93	
					VENDOR TOTAL *	11,593.21	
0002791 1167OCT14	00 000398	RIDGECREST CLEANERS	02 11/28/2014	003-4360-436.28-05	TR/ST/UNIFORM CLEANING	82.50	
					VENDOR TOTAL *	82.50	
0006101 12/09-12/10/14	00 000401	ROCKWELL, PATRICIA	02 11/28/2014	001-0000-115.01-50	FN/DS/HR & THE LAW WRKSHP	202.66	
					VENDOR TOTAL *	202.66	
0005597 18966	00 PI0292 007495	ROUTEMATCH SOFTWARE, INC	02 11/28/2014	003-4360-436.29-07	ANNUAL TECH SUPPORT	4,840.00	
					VENDOR TOTAL *	4,840.00	
0001059 50069 49988 50012 50038 50038 50069 50069	00 PI0324 007480 PI0299 007437 PI0300 007437 PI0301 007437 PI0302 007437 PI0318 007437 PI0317 007435	S.A.S.S.	02 11/28/2014 02 11/28/2014 02 11/28/2014 02 11/28/2014 02 11/28/2014 02 11/28/2014 02 11/28/2014	001-4150-415.28-11 002-4340-434.28-11 002-4340-434.28-11 002-4340-434.28-11 002-4340-434.28-11 002-4340-434.28-11 005-4554-455.28-11	TEMP EMP 10/26-11/01/14 TEMP EMP 10/5-10/11/14 TEMP EMP 10/12-10/18/14 TEMP EMP 10/19-10/25/14 TEMP EMP 10/19-10/25/14 TEMP EMP 10/26-11/01/14 TEMP EMP 10/26-11/01/14	664.00 77.65 94.00 85.77 542.03 662.20 263.50	
					VENDOR TOTAL *	2,389.15	
0004650 8094 8095	00 000398 000398	SANTA FE WINWATER WORKS	02 11/28/2014 02 11/28/2014	001-4630-463.32-04 001-4630-463.32-04	PR/JP/FLEX COUPLINGS PR/JP/FLEX	261.97 207.84	
					VENDOR TOTAL *	469.81	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005612	00	SHEPPARD, TESSA						
9/8-9/13/14	000401		02	11/28/2014	001-0000-115.02-10	PD/DS/CLR TA SHEPPARD	235.00-	
9/8-9/13/14	000401		02	11/28/2014	001-4210-421.25-01	PD/DS/CLR TA SHEPPARD	408.50	
						VENDOR TOTAL *	173.50	
0005673	00	SHRED-IT FRESNO						
9404457026	000398		02	11/28/2014	210-5300-530.29-09	AD/RC/NOV14 SHREDDING	210.00	
						VENDOR TOTAL *	210.00	
0001089	00	SIERRA AUTO RECYCLING, INC.						
9816	000398		02	11/28/2014	001-4210-421.23-01	PD/RS/TOW TO CITY HALL	337.50	
						VENDOR TOTAL *	337.50	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190196NOV14000357			02	11/28/2014	001-4191-419.22-02	CH/DS/10/14-11/14/14 SRVS	428.45	
3000966617NOV14000357			02	11/28/2014	001-4210-421.22-02	PD/DS/10/14-11/12/14 SRVS	29.90	
3001190186NOV14000357			02	11/28/2014	001-4210-421.22-02	PD/DS/10/14-11/12/14 SRVS	954.83	
3001190185NOV14000359			02	11/28/2014	001-4210-421.22-02	PD/DS/10/14-11/12/14 SRVS	16.80	
3023916530NOV14000357			02	11/28/2014	001-4630-463.22-02	PR/DS/10/14-10/31/14 SRVS	15.13	
3042597722NOV14000357			02	11/28/2014	001-4630-463.22-02	PR/DS/10/7-11/6/14 SRVS	259.14	
3000686771NOV14000357			02	11/28/2014	001-4630-463.22-02	PR/DS/10/14-11/12/14 SRVS	24.24	
3001186442NOV14000357			02	11/28/2014	001-4630-463.22-02	PR/DS/10/14-10/31/14 SRVS	20.49	
3001190201NOV14000357			02	11/28/2014	001-4630-463.22-02	PR/DS/10/14-10/31/14 SRVS	14.36	
3003633968NOV14000357			02	11/28/2014	001-4630-463.22-02	PR/DS/10/14-11/12/14 SRVS	24.55	
3001478727NOV14000357			02	11/28/2014	001-4630-463.22-02	PR/DS/10/14-11/12/14 SRVS	1,576.58	
3001190189NOV14000358			02	11/28/2014	001-4630-463.22-02	PR/DS/10/14-11/12/14 SRVS	476.78	
3001190190NOV14000358			02	11/28/2014	001-4630-463.22-02	PR/DS/10/14-11/12/14 SRVS	653.95	
3002920230NOV14000358			02	11/28/2014	001-4630-463.22-02	PR/DS/10/14-11/12/14 SRVS	983.89	
3001190182NOV14000358			02	11/28/2014	001-4630-463.22-02	PR/DS/10/14-11/12/14 SRVS	137.00	
3002299355NOV14000358			02	11/28/2014	001-4630-463.22-02	PR/DS/10/14-11/12/14 SRVS	205.20	
3001190197NOV14000359			02	11/28/2014	001-4630-463.22-02	PR/DS/10/14-11/12/14 SRVS	1,107.55	
3001190210NOV14000357			02	11/28/2014	002-4270-427.22-02	ST/DS/10/14-11/12/14 SRVS	24.24	
3022031056NOV14000357			02	11/28/2014	002-4310-431.22-02	ST/DS/10/14-11/12/14 SRVS	96.71	
3035471181NOV14000357			02	11/28/2014	002-4310-431.22-02	ST/DS/10/14-11/12/14 SRVS	60.64	
3001190183NOV14000357			02	11/28/2014	002-4310-431.22-02	ST/DS/10/14-11/12/14 SRVS	87.29	
3001190184NOV14000357			02	11/28/2014	002-4310-431.22-02	ST/DS/10/14-11/12/14 SRVS	61.40	
3001190188NOV14000357			02	11/28/2014	002-4310-431.22-02	ST/DS/10/14-11/12/14 SRVS	51.15	
3001190191NOV14000357			02	11/28/2014	002-4310-431.22-02	ST/DS/10/14-11/12/14 SRVS	49.88	
3001190192NOV14000357			02	11/28/2014	002-4310-431.22-02	ST/DS/10/14-11/12/14 SRVS	50.43	
3001190194NOV14000357			02	11/28/2014	002-4310-431.22-02	ST/DS/10/14-11/12/14 SRVS	55.93	
3001190199NOV14000357			02	11/28/2014	002-4310-431.22-02	ST/DS/10/14-11/12/14 SRVS	53.25	
3001190205NOV14000357			02	11/28/2014	002-4310-431.22-02	ST/DS/10/14-11/12/14 SRVS	48.61	
3001190207NOV14000357			02	11/28/2014	002-4310-431.22-02	ST/DS/10/14-11/12/14 SRVS	62.25	
3001190208NOV14000357			02	11/28/2014	002-4310-431.22-02	ST/DS/10/14-11/12/14 SRVS	40.31	
3001190209NOV14000357			02	11/28/2014	002-4310-431.22-02	ST/DS/10/14-11/12/14 SRVS	59.73	
3001256860NOV14000357			02	11/28/2014	002-4310-431.22-02	ST/DS/10/14-11/12/14 SRVS	65.63	
3000723539NOV14000357			02	11/28/2014	002-4310-431.22-02	ST/DS/10/14-11/12/14 SRVS	24.55	
3000727535NOV14000357			02	11/28/2014	002-4340-434.22-02	ST/DS/10/14-11/12/14 SRVS	24.24	
3001038184NOV14000357			02	11/28/2014	002-4340-434.22-02	ST/DS/10/14-11/12/14 SRVS	24.55	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190206NOV14	000357		02	11/28/2014	002-4340-434.22-02	ST/DS/10/14-11/12/14 SRVS	24.24	
3003843888NOV14	000357		02	11/28/2014	002-4340-434.22-02	ST/DS/10/14-11/12/14 SRVS	24.24	
3001478728NOV14	000359		02	11/28/2014	002-4340-434.22-02	ST/DS/10/14-11/12/14 SRVS	117.21	
3001190187NOV14	000358		02	11/28/2014	005-4556-455.22-02	WW/DS/10/14-11/12/14 SRVS	323.60	
3001478728NOV14	000359		02	11/28/2014	140-6710-671.22-02	PW/DS/10/14-11/12/14 SRVS	78.14	
VENDOR TOTAL *							8,437.06	
0005229	00	SPARKLETTS						
4362596NOV14	000406		02	11/28/2014	001-4150-415.29-09	FN/RM/DRINKINGWTR/CLR RNT	11.49	
4362596NOV14	000406		02	11/28/2014	001-4630-463.32-09	PR/RM/DRINKING WATER	76.41	
4362596NOV14	000406		02	11/28/2014	001-4630-463.28-01	PR/RM/COOLER RENT	3.00	
4362596NOV14	000406		02	11/28/2014	005-4554-455.22-03	WW/RM/DRINKINGWTR/CLR RNT	62.43	
VENDOR TOTAL *							153.33	
0005322	00	SPLASH CAR SPA, INC						
1101141	000398		02	11/28/2014	001-4210-421.23-01	PD/RS/CAR WASHES	261.50	
VENDOR TOTAL *							261.50	
0005744	00	STAPLES ADVANTAGE						
3247074695	000398		02	11/28/2014	001-4150-415.34-01	FN/RM/CALENDER, CALCULATR	249.57	
3247074697	000398		02	11/28/2014	001-4150-415.34-01	FN/RM/PENS	29.76	
3248110526	000398		02	11/28/2014	001-4210-421.34-01	PD/RS/LABELS, STAPLER	102.79	
3248110525	000398		02	11/28/2014	001-4210-421.34-01	PD/RS/CALENDARS	227.11	
3247074700	000399		02	11/28/2014	001-4720-410.31-01	PW/LC/CALENDARS	29.78	
3247074699	000399		02	11/28/2014	001-4720-410.31-01	PW/LC/CALENDARS	6.21	
3247074700	000399		02	11/28/2014	002-4340-434.31-01	ST/LW/CALENDARS	19.86	
3247074700	000399		02	11/28/2014	003-4360-436.31-01	TR/ST/CALENDARS	29.78	
3247074700	000399		02	11/28/2014	005-4551-455.31-01	WW/JB/CALENDARS	39.70	
3247074699	000399		02	11/28/2014	005-4551-455.31-01	WW/JB/CALENDARS	6.22	
VENDOR TOTAL *							740.78	
0004245	00	SUN BADGE COMPANY						
354333	000399		02	11/28/2014	001-4210-421.29-09	PD/RS/BADGES	185.99	
VENDOR TOTAL *							185.99	
0005478	00	TRANSFIRST SERVICES INC.						
21665	000401		02	11/28/2014	001-4150-415.28-99	PD/RM/CREDIT CARD FEES	75.70	
21666	000401		02	11/28/2014	001-4150-415.28-99	PD/RM/CREDIT CARD FEES	43.18	
21667	000401		02	11/28/2014	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	54.10	
21668	000401		02	11/28/2014	001-4150-415.28-99	PR/RM/CREDIT CARD FEES	30.95	
VENDOR TOTAL *							203.93	
0003740	00	UFCW LOCAL 8						
NOV14 DUES	PR1128		02	11/28/2014	001-0000-218.03-01	NOV14 RACE DUES	323.50	
VENDOR TOTAL *							323.50	
0005460	00	US BANK (CALCARDS)						
10/22/14LOREN	000419		02	11/28/2014	001-0000-116.02-10	PD/RS/REIMB PERSONAL USE	5.00	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005460	00	US BANK (CALCARDS)						
10/22/14	PARSONS000417		02	11/28/2014	001-4110-411.25-01	CC/DS/FOOD	65.15	
10/22/14	PARSONS000418		02	11/28/2014	001-4110-411.25-01	AD/DS/FOOD	38.95	
10/22/14	PARSONS000419		02	11/28/2014	001-4110-411.25-01	AD/DS/FOOD	35.24	
10/22/14	PARSONS000419		02	11/28/2014	001-4110-411.25-01	AD/DS/HOTEL	190.13	
10/22/14	PARSONS000419		02	11/28/2014	001-4110-411.25-01	AD/DS/HOTEL	212.63	
10/22/14	HOLLOWA000428		02	11/28/2014	001-4110-411.25-01	CC/DS/REGISTRATION	640.00	
10/22/14	HOLLOWA000428		02	11/28/2014	001-4110-411.25-01	CC/DS/ICSC MEMBERSHIP	50.00	
10/22/14	CHARLON000431		02	11/28/2014	001-4110-411.25-01	CC/DS/FOOD	28.28	
10/22/14	FORD 000432		02	11/28/2014	001-4110-411.25-01	CC/RF/FOOD	17.83	
10/22/14	BROWN 000432		02	11/28/2014	001-4191-419.32-04	CH/JP/SIGN	20.94	
10/22/14	BROWN 000432		02	11/28/2014	001-4191-419.32-04	CH/JP/CLEANING SUPPLIES	3.84	
10/22/14	BRAEM 000428		02	11/28/2014	001-4192-419.41-30	IT/DS/XBOX	588.79	
10/22/14	BRAEM 000428		02	11/28/2014	001-4192-419.21-13	IT/DS/SEF PLUGIN -WEBSITE	39.00	
10/22/14	BRAEM 000429		02	11/28/2014	001-4192-419.21-13	IT/DS/HOSTING PANEL OCT	24.95	
10/22/14	BRAEM 000429		02	11/28/2014	001-4192-419.21-13	IT/DS/SOCIAL PLUGIN WBSIT	40.79	
10/22/14	BRAEM 000429		02	11/28/2014	001-4192-419.21-13	IT/DS/WEBSITE CONNECTIONS	63.27	
10/22/14	BRAEM 000429		02	11/28/2014	001-4192-419.21-13	IT/DS/WEBSITE ADAPTERS	129.14	
10/22/14	BRAEM 000429		02	11/28/2014	001-4192-419.29-07	IT/DS/MOBILE DEVICE MGMT	1,008.00	
10/22/14	BRAEM 000430		02	11/28/2014	001-4192-419.29-07	IT/DS/GFI MAILARCHIVER	1,200.00	
10/22/14	BRAEM 000430		02	11/28/2014	001-4192-419.26-01	IT/DS/PHONE REPLACEMENT	68.14	
10/22/14	BRAEM. 000430		02	11/28/2014	001-4192-419.26-01	IT/DS/PHONE REPLACEMENT	68.14	
10/22/14	PARSONS000417		02	11/28/2014	001-4199-419.25-01	AD/DS/ICSC CONFERENCE	320.00	
10/22/14	PARSONS000417		02	11/28/2014	001-4199-419.25-01	AD/DS/FOOD	10.19	
10/22/14	PARSONS000417		02	11/28/2014	001-4199-419.25-01	AD/DS/PARKING	3.00	
10/22/14	PARSONS000418		02	11/28/2014	001-4199-419.25-01	AD/DS/FOOD	18.67	
10/22/14	PARSONS000419		02	11/28/2014	001-4199-419.25-01	AD/DS/GAS	32.43	
10/22/14	PARSONS000419		02	11/28/2014	001-4199-419.25-01	AD/DS/FOOD	18.62	
10/22/14	PARSONS000419		02	11/28/2014	001-4199-419.25-01	AD/DS/HOTEL	222.13	
10/22/14	MCQUIST000423		02	11/28/2014	001-4199-419.29-09	FN/RM/SUPPLIES	36.95	
10/22/14	STRAND 000414		02	11/28/2014	001-4210-421.38-01	PD/RS/FOOD COPS WEST	44.00	
10/22/14	MARRONE000415		02	11/28/2014	001-4210-421.23-04	PD/RS/TAPE, PAPER, SHEETING	61.14	
10/22/14	MARRONE000416		02	11/28/2014	001-4210-421.35-01	PD/RS/GAS	6.00	
10/22/14	DILLEY 000417		02	11/28/2014	001-4210-421.23-04	PD/RS/PAINT BRUSHES	43.38	
10/22/14	DILLEY 000417		02	11/28/2014	001-4210-421.23-04	PD/RS/PAINT	36.51	
10/22/14	DILLEY 000417		02	11/28/2014	001-4210-421.25-01	PD/RS/GAS	44.23	
10/22/14	DORRELL000417		02	11/28/2014	001-4210-421.31-01	PD/RS/COTTON SWABS	18.81	
10/22/14	STAGE 000417		02	11/28/2014	001-4210-421.31-01	PD/RS/BOWLS	123.71	
10/22/14	TURBIDE000417		02	11/28/2014	001-4210-421.25-01	PD/RS/GAS	43.00	
10/22/14	TURBIDE000417		02	11/28/2014	001-4210-421.25-01	PD/RS/GAS	47.50	
10/22/14	TURBIDE000417		02	11/28/2014	001-4210-421.25-01	PD/RS/GAS	31.01	
10/22/14	TURBIDE000417		02	11/28/2014	001-4210-421.25-01	PD/RS/HOTEL	203.52	
10/22/14	LLOYD 000417		02	11/28/2014	001-4210-421.35-01	PD/RS/GAS	10.00	
10/22/14	LLOYD 000417		02	11/28/2014	001-4210-421.31-01	PD/RS/FIRST AID KIT	268.70	
10/22/14	LLOYD 000417		02	11/28/2014	001-4210-421.31-01	PD/RS/FIRST AID KIT	182.74	
10/22/14	LLOYD 000417		02	11/28/2014	001-4210-421.25-02	PD/RS/FOOD	32.19	
10/22/14	LOREN 000419		02	11/28/2014	001-4210-421.25-01	PD/RS/HOTEL	572.36	
10/22/14	LOREN 000419		02	11/28/2014	001-4210-421.25-01	PD/RS/GAS	40.01	
10/22/14	MERZLAK000419		02	11/28/2014	001-4210-421.25-02	PD/RS/FOOD	12.22	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005460	00	US BANK (CALCARDS)						
10/22/14	MERZLAK000419		02	11/28/2014	001-4210-421.25-02	PD/RS/GAS	30.00	
10/22/14	MERZLAK000419		02	11/28/2014	001-4210-421.25-02	PD/RS/FOOD	13.31	
10/22/14	MERZLAK000419		02	11/28/2014	001-4210-421.25-02	PD/RS/GAS	27.80	
10/22/14	ROBBS 000419		02	11/28/2014	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES	66.65	
10/22/14	AGOSTIN000419		02	11/28/2014	001-4210-421.25-01	PD/RS/GAS	46.48	
10/22/14	AGOSTIN000419		02	11/28/2014	001-4210-421.25-01	PD/RS/HOTEL	572.36	
10/22/14	GARIBAY000419		02	11/28/2014	001-4210-421.25-02	PD/RS/FOOD	19.08	
10/22/14	GARIBAY000419		02	11/28/2014	001-4210-421.25-02	PD/RS/FOOD	16.50	
10/22/14	GARIBAY000419		02	11/28/2014	001-4210-421.25-02	PD/RS/FOOD	3.55	
10/22/14	GARIBAY000419		02	11/28/2014	001-4210-421.25-02	PD/RS/FOOD	15.35	
10/22/14	TUCKER 000419		02	11/28/2014	001-4210-421.25-02	PD/RS/FOOD	8.98	
10/22/14	TUCKER 000419		02	11/28/2014	001-4210-421.31-01	PD/RS/BATTERIES	75.68	
10/22/14	TUCKER 000419		02	11/28/2014	001-4210-421.38-01	PD/RS/FOOD	6.93	
10/22/14	TUCKER 000419		02	11/28/2014	001-4210-421.25-02	PD/RS/FOOD 14-3374	20.05	
10/22/14	TUCKER 000419		02	11/28/2014	001-4210-421.23-04	PD/RS/PAINT SAMPLE	4.27	
10/22/14	BELL 000421		02	11/28/2014	001-4210-421.25-01	PD/RS/FOOD CUSTODYTRAINIG	128.61	
10/22/14	CUSHMAN000421		02	11/28/2014	001-4210-421.23-04	PD/RS/PAINT, ROLLER	35.93	
10/22/14	CUSHMAN000421		02	11/28/2014	001-4210-421.23-04	PD/RS/PAINT	36.51	
10/22/14	CUSHMAN000421		02	11/28/2014	001-4210-421.34-01	PD/RS/GLUE	8.64	
10/22/14	CUSHMAN000421		02	11/28/2014	001-4210-421.23-04	PD/RS/PAINT, BRUSH, CLOTH	133.48	
10/22/14	CUSHMAN000421		02	11/28/2014	001-4210-421.23-04	PD/RS/CLEANING SUPPLIES	59.36	
10/22/14	CUSHMAN000422		02	11/28/2014	001-4210-421.23-04	PD/RS/TAPE	33.21	
10/22/14	STORMS 000423		02	11/28/2014	001-4210-421.25-02	PD/RS/FOOD	4.93	
10/22/14	CLINTON000423		02	11/28/2014	001-4210-421.25-01	PD/RS/FOOD JURY TRIAL	29.77	
10/22/14	CLINTON000423		02	11/28/2014	001-4210-421.25-01	PD/RS/FOOD JURY TRIAL	5.43	
10/22/14	GILLETT000423		02	11/28/2014	001-4210-421.38-02	PD/RS/DOG FOOD	86.51	
10/22/14	GILLETT000423		02	11/28/2014	001-4210-421.25-01	PD/RS/FOOD	13.34	
10/22/14	GILLETT000424		02	11/28/2014	001-4210-421.25-01	PD/RS/FOOD	15.00	
10/22/14	GILLETT000424		02	11/28/2014	001-4210-421.25-01	PD/RS/GAS	28.00	
10/22/14	GILLETT000424		02	11/28/2014	001-4210-421.25-01	PD/RS/HOTEL	112.67	
10/22/14	JOSEPH 000425		02	11/28/2014	001-4210-421.25-02	PD/RS/FOOD	10.46	
10/22/14	BOOTH 000425		02	11/28/2014	001-4210-421.25-03	PD/RS/PACKWRAP	6.72	
10/22/14	BOOTH 000425		02	11/28/2014	001-4210-421.26-04	PD/RS/AD REQUEST FOR BIDS	27.00	
10/22/14	BROWN 000426		02	11/28/2014	001-4210-421.25-01	PW/DS/GAS	29.00	
10/22/14	MCLAUGH000427		02	11/28/2014	001-4210-421.23-04	PD/RS/PAINT,FLOORSUPPLIES	202.02	
10/22/14	MCLAUGH000427		02	11/28/2014	001-4210-421.23-04	PD/RS/PAINT SUPPLIES	69.10	
10/22/14	BLOWERS000431		02	11/28/2014	001-4210-421.38-01	PD/RS/FOOD	8.88	
10/22/14	BLOWERS000431		02	11/28/2014	001-4210-421.28-07	PD/RS/MAGAZINE SUBSCRPTN	25.00	
10/22/14	BLOWERS000431		02	11/28/2014	001-4210-421.38-01	PD/RS/FOOD	52.83	
10/22/14	DAMPIER000431		02	11/28/2014	001-4210-421.25-02	PD/RS/FOOD COURT BKFLD	18.04	
10/22/14	BALL 000431		02	11/28/2014	001-4210-421.25-01	PD/RS/GAS	28.34	
10/22/14	BALL 000431		02	11/28/2014	001-4210-421.25-01	PD/RS/HOTEL	422.13	
10/22/14	BALL 000432		02	11/28/2014	001-4210-421.25-01	PD/RS/PARKING	75.00	
10/22/14	BALL 000432		02	11/28/2014	001-4210-421.25-01	PD/RS/EUTHANASIA COURSE	150.00	
10/22/14	BALL 000432		02	11/28/2014	001-4210-421.25-01	PD/RS/SUPERVISORY CLASS	245.00	
10/22/14	BALL 000432		02	11/28/2014	001-4210-421.25-01	PD/RS/TRAFFIC COLL CLASS	222.48	
10/22/14	BALL 000432		02	11/28/2014	001-4210-421.25-01	PD/RS/TRAFFIC COLL CLASS	222.48	
10/22/14	ARMOGID000432		02	11/28/2014	001-4210-421.25-01	PD/RS/GAS	38.33	

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)						
10/22/14	ARMOGID000432		02	11/28/2014	001-4210-421.25-01	PD/RS/GAS	41.06	
10/22/14	ARMOGID000432		02	11/28/2014	001-4210-421.25-01	PD/RS/GAS	19.29	
10/22/14	ARMOGID000432		02	11/28/2014	001-4210-421.25-01	PD/RS/HOTEL	1,568.64	
10/22/14	ALEXAND000419		02	11/28/2014	001-4480-448.25-01	CD/LC/GAS	38.18	
10/22/14	ALEXAND000419		02	11/28/2014	001-4480-448.25-01	CD/LC/GAS	36.68	
10/22/14	ALEXAND000419		02	11/28/2014	001-4480-448.25-01	CD/LC/GAS	50.84	
10/22/14	ALEXAND000419		02	11/28/2014	001-4480-448.25-01	CD/LC/GAS	20.57	
10/22/14	ALEXAND000419		02	11/28/2014	001-4480-448.25-01	CD/LC/HOTEL	469.53	
10/22/14	ALEXAND000419		02	11/28/2014	001-4480-448.25-01	CD/LC/CAR RENTAL	155.75	
10/22/14	PATIN 000420		02	11/28/2014	001-4610-461.25-01	PR/JP/REGISTRATION	849.00	
10/22/14	PATIN 000420		02	11/28/2014	001-4610-461.25-01	PR/JP/PLANE TICKET	704.70	
10/22/14	PATIN 000420		02	11/28/2014	001-4610-461.25-01	PR/JP/HOTEL	229.35	
10/22/14	PATIN 000420		02	11/28/2014	001-4610-461.25-01	PR/JP/TAXI	28.75	
10/22/14	PATIN 000420		02	11/28/2014	001-4610-461.25-01	PR/JP/HOTEL	458.70	
10/22/14	PATIN 000420		02	11/28/2014	001-4610-461.25-01	PR/JP/HOTEL	100.00	
10/22/14	PATIN 000420		02	11/28/2014	001-4610-461.25-01	PR/JP/HOTEL	129.35	
10/22/14	PATIN 000421		02	11/28/2014	001-4610-461.25-01	PR/JP/TAXI	32.40	
10/22/14	PATIN 000421		02	11/28/2014	001-4610-461.25-01	PR/JP/PARKING	60.00	
10/22/14	PATIN 000421		02	11/28/2014	001-4610-461.25-01	PR/JP/BAGGAGE	25.00	
10/22/14	PATIN 000421		02	11/28/2014	001-4610-461.25-01	PR/JP/FOOD	34.02	
10/22/14	BECK 000417		02	11/28/2014	001-4620-462.36-01	PR/JP/CRAFT SUPPLIES	110.18	
10/22/14	BECK 000417		02	11/28/2014	001-4620-462.36-01	PR/JP/CRAFT SUPPLIES	25.92	
10/22/14	HUNT 000422		02	11/28/2014	001-4620-462.38-01	PR/JP/KITCHEN SUPPLIES	23.52	
10/22/14	HUNT 000422		02	11/28/2014	001-4620-462.38-01	PR/JP/FOOD	155.69	
10/22/14	FOSTER 000422		02	11/28/2014	001-4620-462.36-01	PR/JP/PVC PARTS	6.75	
10/22/14	BECK 000417		02	11/28/2014	001-4630-463.36-01	PR/JP/TABLE COVERS	225.10	
10/22/14	BROWN 000432		02	11/28/2014	001-4630-463.23-04	PR/JP/SIGN	58.91	
10/22/14	BROWN 000432		02	11/28/2014	001-4630-463.32-03	PR/JP/VACUUM PARTS	56.11	
10/22/14	BROWN 000432		02	11/28/2014	001-4630-463.36-01	PR/JP/FIELD PAINT	237.27	
10/22/14	BROWN 000432		02	11/28/2014	001-4630-463.32-04	PR/JP/AIR COMPRESSOR	1,523.42	
10/22/14	BROWN 000432		02	11/28/2014	001-4630-463.32-04	PR/JP/POOL SUPPLIES	299.64	
10/22/14	BROWN 000432		02	11/28/2014	001-4630-463.32-01	PR/JP/SAFETY LIGHT	155.38	
10/22/14	BROWN 000432		02	11/28/2014	001-4630-463.36-01	PR/JP/FIELD PAINT	99.32	
10/22/14	SPEER 000425		02	11/28/2014	001-4720-410.25-01	PW/DS/GAS	42.09	
VENDOR TOTAL *							18,603.53	
0005414	00	US HEALTHWORKS MEDICAL GROUP						
2590636CA	000406		02	11/28/2014	001-4210-421.21-04	PD/RS/PE-BASIC	80.00	
VENDOR TOTAL *							80.00	
0006082	00	VALENTI, MARY						
10/18/14	000406		02	11/28/2014	001-4210-421.21-04	PD/RS/PSYCH SCREENING	400.00	
VENDOR TOTAL *							400.00	
0009999	00	VALEREE METROKA						
11/18/2014	000412		02	11/28/2014	001-4210-421.25-01	PD/RS/MMBRSHP ORG RECDTRN	200.00	
VENDOR TOTAL *							200.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001258	00	VALIC						
PPE 11/23/14	PR1128		02	11/28/2014	001-0000-218.10-01	PPE 11/23/14 DEF COMP	175.00	
							VENDOR TOTAL *	175.00
0006104	00	VARGAS MOBILE CAR WASH						
11/17/2014	000354		02	11/28/2014	003-4360-436.23-01	TR/ST/BUS WASHING	470.00	
11/18/2014	000412		02	11/28/2014	003-4360-436.23-01	TR/ST/WEEKLY TR BUS WASH	465.00	
							VENDOR TOTAL *	935.00
0004594	00	VERIZON BUSINESS (LONG DISTANCE)						
98056497181410	000406		02	11/28/2014	001-4192-419.26-01	IT/DS/OCT14 LONG DISTANCE	50.21	
							VENDOR TOTAL *	50.21
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603711457OCT14000401			02	11/28/2014	001-4192-419.26-01	IT/DS/10/19-11/18/14 SRVS	145.93	
							VENDOR TOTAL *	145.93
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603755438NOV14000401			02	11/28/2014	001-4192-419.26-01	IT/DS/11/1-11/30/14 SRVS	60.43	
							VENDOR TOTAL *	60.43
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7603755250NOV14000404			02	11/28/2014	001-4192-419.26-01	IT/DS/11/1-11/30/14 SRVS	49.24	
							VENDOR TOTAL *	49.24
0000308	00	VERIZON CALIFORNIA,CK GRP-4						
7603759817OCT14000404			02	11/28/2014	001-4192-419.26-01	IT/DS/10/19-11/18/14 SRVS	102.46	
							VENDOR TOTAL *	102.46
0000308	00	VERIZON CALIFORNIA,CK GRP-5						
7604995000OCT14000404			02	11/28/2014	001-4192-419.26-01	IT/DS/10/28-11/27/14 SRVS	944.56	
							VENDOR TOTAL *	944.56
0000308	00	VERIZON CALIFORNIA,CK GRP-6						
7603758657OCT14000404			02	11/28/2014	001-4192-419.26-01	IT/DS/10/19-11/18/14 SRVS	252.11	
							VENDOR TOTAL *	252.11
0005934	00	VERIZON WIRELESS						
9734487152	000405		02	11/28/2014	001-4192-419.26-01	IT/DS/10/27-11/26/14 SRVS	225.00	
							VENDOR TOTAL *	225.00
0005943	00	WAGeworks, INC						
2013 FSA DUE	PR1128		02	11/28/2014	001-0000-218.20-01	FSA OVERREIMBURESED 2013	121.00	
							VENDOR TOTAL *	121.00
0002135	00	WAL-MART STORE #01-1600						
7776	000406		02	11/28/2014	001-4210-421.34-01	PD/RS/PAPER	27.03	
9925	000406		02	11/28/2014	001-4210-421.33-01	PD/RS/LAUNDRY DETERGENT	25.89	
1500	000406		02	11/28/2014	001-4620-462.38-01	PR/JP/BOTTLE WTR, NAPKINS	27.37	

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
0002135	00	WAL-MART STORE #01-1600						
832	000406		02	11/28/2014	001-4620-462.38-02	PR/JP/CONCESSION SPPLY	242.86	
						VENDOR TOTAL *	323.15	
0005491	00	WEST COAST LIGHTS & SIRENS, INC.						
10604	000406		02	11/28/2014	001-4210-421.23-01	PD/RS/RPL SPEAKER, MIC	283.22	
						VENDOR TOTAL *	283.22	
0001303	00	WEST GROUP						
830627872	000406		02	11/28/2014	001-4210-421.29-06	PD/RS/OCT14 INFORMATION	138.13	
						VENDOR TOTAL *	138.13	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
612666	000406		02	11/28/2014	001-4630-463.32-03	PR/JP/PROPANE	25.03	
612536	000406		02	11/28/2014	001-4630-463.32-04	PR/JP/SHOVEL	33.55	
612521	000406		02	11/28/2014	002-4340-434.31-01	ST/LW/MARKING PAINT	23.77	
612660	000406		02	11/28/2014	002-4340-434.31-01	ST/LW/MARKING PAINT	35.66	
612619	000406		02	11/28/2014	002-4340-434.31-01	ST/LW/ROLLER COVERS	8.65	
612110	000406		02	11/28/2014	002-4340-434.31-01	ST/LW/CLOTHESLINE	6.48	
612566	000406		02	11/28/2014	005-4552-455.32-09	WW/JB/PAINT	11.89	
						VENDOR TOTAL *	145.03	
0009999	00	WHITE NELSON DIEHL EVANS LLP						
12/11/14	000401		02	11/28/2014	001-4150-415.25-01	FN/DS/2014 GOV TAX SEMINR	295.00	
						VENDOR TOTAL *	295.00	
0005776	00	WILLDAN ENGINEERING						
513149	PI0296	007396	02	11/28/2014	005-4551-455.21-06	PROF SRVS 9/29-10/24/14	1,306.50	
1025854	PI0295	007367	02	11/28/2014	251-4120-412.21-15	FY2014/15 LNDSCP&LGHTNG	1,995.00	
						VENDOR TOTAL *	3,301.50	
0005349	00	YORK INSURANCE SERVICE GROUP						
500011614	PI0325	007485	02	11/28/2014	110-6195-619.24-01	NOV14 WORKERS COMP ADMN	3,229.17	
						VENDOR TOTAL *	3,229.17	
			02	UNION BANK-GENERAL CHECKING		BANK TOTAL *	1,649,176.77	

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
0006083	00	CALUAS							
11/06/2014	PI0319	007439	03	11/28/2014	939-4460-446.21-09		2ND INSTALLMENT TAB FUND	277,690.00	
								VENDOR TOTAL *	277,690.00
0005869	00	KOSMONT COMPANIES							
4	PI0309	007408	03	11/28/2014	939-4460-446.21-09		PROF SRVS 10/1-10/31/14	10,553.30	
1	PI0310	007408	03	11/28/2014	939-4460-446.21-09		PROF SRVS 7/1-7/31/14	18,912.16	
								VENDOR TOTAL *	29,465.46
				03	UNION BANK-RRA FUNDS			BANK TOTAL *	307,155.46
								TOTAL EXPENDITURES ****	1,956,332.23
GRAND TOTAL *****									1,956,332.23