

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 10/31/14

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 10/31/14:

City Total: \$1,766,992.07

RDA Total: \$17,913.06

Total Disbursed: \$1,784,905.13

FISCAL IMPACT:

Total Disbursed: \$1,784,905.13

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
0002965	00	ALONGE'S SPORT WORLD						
1071491	000255		02	10/31/2014	001-4630-463.38-03	PR/JP/LADIES SWEATSHIRTS	103.57	
							VENDOR TOTAL *	103.57
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 10/26/13	PR1031		02	10/31/2014	001-0000-218.03-02	PPE 10/26/13 PEAR DUES	1,475.50	
							VENDOR TOTAL *	1,475.50
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100391526	000225		02	10/31/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	59.56	
2100393091	000225		02	10/31/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	59.56	
2100391520	000225		02	10/31/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	34.90	
2100391525	000225		02	10/31/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	106.29	
2100393086	000225		02	10/31/2014	001-4630-463.28-05	PR/JP/CLEANING SUPPLIES	34.90	
2100393090	000225		02	10/31/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	106.29	
2100391521	000225		02	10/31/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	45.04	
2100393087	000225		02	10/31/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	45.04	
2100390751	000225		02	10/31/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	70.44	
2100392284	000225		02	10/31/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	43.86	
2100393861	000255		02	10/31/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	67.02	
2100391522	000225		02	10/31/2014	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	25.65	
2100393088	000225		02	10/31/2014	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	148.56	
							VENDOR TOTAL *	847.11
0004159	00	AT&T MOBILITY						
839275791SEP14	000255		02	10/31/2014	001-4120-412.26-01	AD/DS/9/02-10/01/14 SRVS	67.80	
839275791SEP14	000255		02	10/31/2014	001-4150-415.26-01	FN/RM/9/02-10/01/14 SRVS	51.40	
839275791SEP14	000255		02	10/31/2014	001-4192-419.26-01	IT/DS/9/02-10/01/14 SRVS	201.26	
839275791SEP14	000255		02	10/31/2014	001-4192-419.26-01	PR/JP/9/02-10/01/14 SRVS	252.60	
839275791SEP14	000255		02	10/31/2014	001-4210-421.26-01	PD/RS/9/02-10/01/14 SRVS	64.20	
839275791SEP14	000255		02	10/31/2014	001-4210-421.26-01	PD/RS/9/02-10/01/14 SRVS	119.20	
839275791SEP14	000255		02	10/31/2014	002-4340-434.26-01	ST/LW/9/02-10/01/14 SRVS	64.20	
839275791SEP14	000255		02	10/31/2014	003-4360-436.26-01	TR/ST/9/02-10/01/14 SRVS	219.60	
839275791SEP14	000255		02	10/31/2014	005-4551-455.26-01	WW/JB/9/02-10/01/14 SRVS	94.20	
							VENDOR TOTAL *	1,134.46
0004203	00	ATCO INTERNATIONAL						
10417376	000255		02	10/31/2014	140-6710-671.32-03	PW/LW/CLEANSER, DEGREASER	418.00	
							VENDOR TOTAL *	418.00
0004755	00	B.C.I. TRUCKING & EQUIPMENT, INC.						
1538	000255		02	10/31/2014	018-4760-430.29-99	PW/LC/SEWER LATERAL RPR	1,800.30	
							VENDOR TOTAL *	1,800.30
0000089	00	BAKERSFIELD CALIFORNIAN, THE						
2596597	000255		02	10/31/2014	018-4760-430.26-04	PW/LW/OPENING BIDS	601.20	
							VENDOR TOTAL *	601.20
0005985	00	BAL, DAVID						

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
0005985	00	BAL, DAVID						
9/16-10/14/14	000227		02	10/31/2014	001-4620-462.28-15	PR/JP/MARTIAL ARTS	91.00	
						VENDOR TOTAL *	91.00	
0006097	00	BOOTH ALFRED						
11/3-5/14	000199		02	10/17/2014	001-0000-115.02-10	PD/DS/TA HEALTH/SAFE CODE	CHECK #: 122843	85.00-
						VENDOR TOTAL *	.00	85.00-
0005538	00	BREWTON, KELLY S.						
11/04-11/05/14	000228		02	10/31/2014	001-0000-115.01-50	FN/DS/TA CALPERS TRAINING	276.76	
						VENDOR TOTAL *	276.76	
0001141	00	CA - DEPT OF JUSTICE						
58942	000255		02	10/31/2014	001-0000-367.22-12	PD/RS/LIVESCANS	2,701.00	
60098	000255		02	10/31/2014	001-4125-412.21-07	PD/RM/FINGERPRINT APPS	128.00	
						VENDOR TOTAL *	2,829.00	
0006056	00	CA - DIVISION OF STATE ARCHITECT						
CY14 2ND-3RD Q	000227		02	10/31/2014	001-0000-316.03-00	FN/RM/CY2014 2ND-3RD QTR	137.00	
CY14 2ND-3RD Q	000227		02	10/31/2014	001-0000-369.60-00	FN/RM/CY2014 2ND-3RD QTR	4.80-	
CY14 2ND-3RD Q	000227		02	10/31/2014	001-0000-220.19-00	FN/RM/CY2014 2ND-3RD QTR	91.10-	
						VENDOR TOTAL *	41.10	
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
1566	000262		02	10/31/2014	001-0000-218.05-00	NOV14 PREMIUMS ACTIVE	56,642.18	
1566	000262		02	10/31/2014	001-0000-218.05-00	NOV14 PREMIUMS ADJUST	.25	
1566	000262		02	10/31/2014	110-0000-218.01-04	NOV14 PREMIUMS RETIRED	2,660.74	
						VENDOR TOTAL *	59,303.17	
0005416	00	CAR WASH, THE						
SEP14	000255		02	10/31/2014	001-4210-421.23-01	PD/RS/SEP14 CAR WASHES	286.20	
						VENDOR TOTAL *	286.20	
0000232	00	CARDINAL PLUMBING CO.						
47241MH	000255		02	10/31/2014	001-4630-463.23-04	PR/JP/CLEAN DRAINS	113.75	
						VENDOR TOTAL *	113.75	
0005962	00	CARQUEST AUTO PARTS						
9251209507	000230		02	10/31/2014	003-4360-436.31-01	TR/ST/WINDOW SPOT REMOVER	23.58	
9251209627	000230		02	10/31/2014	005-4554-455.32-01	WW/JB/CLUTCH CORE	67.12	
9251209915	000230		02	10/31/2014	005-4554-455.35-01	WW/JB/OIL	61.74	
9251209794	000230		02	10/31/2014	140-6710-671.35-10	PW/LW/FUEL LINE	4.82	
9251209924	000230		02	10/31/2014	140-6710-671.35-10	PW/LW/BATTERY	111.38	
9251209678	000230		02	10/31/2014	140-6710-671.35-10	PW/LW/LIFT SUPPORT	30.37	
9251209460	000230		02	10/31/2014	140-6710-671.35-10	PW/LW/LIFT SUPPORT	43.88	
9251209392	000230		02	10/31/2014	140-6710-671.35-10	PW/LW/EPOXY	6.96	
9251209617	000230		02	10/31/2014	140-6710-671.35-10	PW/LW/FLUID,BATT TERMINAL	22.98	
9251209407	000230		02	10/31/2014	140-6710-671.35-10	PW/LW/DOOR LOCK LINK CLIP	3.90	
9251210346	000230		02	10/31/2014	140-6710-671.35-10	PW/LW/BATTERY CABLE LUG	4.38	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005962	00	CARQUEST AUTO PARTS						
9251210342	000230		02	10/31/2014	140-6710-671.35-10	PW/LW/BATTERY CABLE LUG	2.23	
9251210241	000230		02	10/31/2014	140-6710-671.35-10	PW/LW/FUSE	3.02	
VENDOR TOTAL *							386.36	
0005233	00	CENTRAL SANITARY SUPPLY						
555091	000241		02	10/31/2014	001-4191-419.33-01	CH/JP/SPONGES	39.13	
555073	000241		02	10/31/2014	001-4191-419.33-01	CH/JP/PAPER TOWELS	367.01	
554676	000241		02	10/31/2014	001-4191-419.33-01	CH/JP/TOILET PAPER, SPONGE	326.89	
8057	000241		02	10/31/2014	001-4191-419.33-01	CH/JP/RTRN COMMODEMAT	150.29	
544986	000241		02	10/31/2014	001-4191-419.33-01	CH/JP/BATHROOM SPRAY	177.96	
543027	000241		02	10/31/2014	001-4191-419.33-01	CH/JP/STRIPPING BOOTS	157.98	
531025	000241		02	10/31/2014	001-4191-419.33-01	CH/JP/TOILET PAPER	317.77	
VENDOR TOTAL *							1,236.45	
0003380	00	CITY OF CALIFORNIA CITY						
10/23/14	000255		02	10/31/2014	001-4210-421.29-06	PD/RS/PROP30- PASS THRU	125,000.00	
VENDOR TOTAL *							125,000.00	
0003197	00	CITY OF RIDGECREST - PETTY CASH						
FN PC 10/31/14	000223		02	10/31/2014	001-4110-411.25-01	AD/RC/DONUTS-COMM COLLBRT	7.50	
FN PC 10/31/14	000223		02	10/31/2014	001-4150-415.34-01	FN/TS/CARDS FOR KG RETIRE	3.15	
FN PC 10/31/14	000223		02	10/31/2014	001-4150-415.28-99	AD/DS/REFUND NSF FEE	6.00	
FN PC 10/31/14	000223		02	10/31/2014	001-4620-462.36-01	PR/JP/CUPS FOR PRESCHOOL	1.62	
FN PC 10/31/14	000223		02	10/31/2014	001-4720-410.25-01	PW/LC/MEAL	15.67	
FN PC 10/31/14	000223		02	10/31/2014	001-4720-410.25-01	PW/LC/SANDWICH	3.75	
FN PC 10/31/14	000223		02	10/31/2014	001-4720-410.25-01	PW/LC/DRINK	3.15	
VENDOR TOTAL *							40.84	
0001671	00	CLINICAL LAB. OF SN BERNARDINO						
938929	PI0254 007434		02	10/31/2014	005-4554-455.21-04	SEP14 LAB SERVICES	380.00	
VENDOR TOTAL *							380.00	
0005445	00	COCA-COLA NORTH AMERICA						
7300838514	000255		02	10/31/2014	001-4620-462.38-02	PR/JP/BEVERAGE PLAN FEE	37.88	
VENDOR TOTAL *							37.88	
0003904	00	COFFEE BREAK SERVICE						
OCT3914.	000255		02	10/31/2014	002-4340-434.28-01	ST/LW/RENTAL WATER COOLER	40.00	
OCT3914	000255		02	10/31/2014	003-4360-436.28-01	TR/ST/RENTAL WATER COOLER	40.00	
VENDOR TOTAL *							80.00	
0000879	00	COMMANDING OFFICER						
6039000	PI0242 007248		02	10/31/2014	005-4554-455.22-02	SEP14 ELECTRICITY & WATER	3,500.71	
VENDOR TOTAL *							3,500.71	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
105795	PI0237 007393		02	10/31/2014	001-4199-419.29-09	SEP14 JANITORIAL SRVS	250.00	
VENDOR TOTAL *							250.00	

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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
0000396	00	DESERT INDUSTRIAL SUPPLY						
919346	000255		02	10/31/2014	001-4630-463.32-04	PR/JP/PVC PARTS, CEMENT	145.44	
920367	000255		02	10/31/2014	001-4630-463.32-04	PR/JP/PVC SLIP FIX	16.79	
						VENDOR TOTAL *	162.23	
0000403	00	DESERT SPORT CENTER, INC.						
71318	000255		02	10/31/2014	001-4630-463.32-03	PR/JP/6PACK MIX	11.63	
						VENDOR TOTAL *	11.63	
0004981	00	FASTENAL COMPANY						
CARID66955	000233		02	10/31/2014	001-4210-421.33-01	PD/RS/SIMPLEGREEN	96.57	
CARID66944	000233		02	10/31/2014	001-4210-421.33-01	PD/RS/SOAP AND BLEACH	342.09	
CARID67044	000233		02	10/31/2014	001-4210-421.33-01	PD/RS/BLEACH	117.87	
CARID67031	000233		02	10/31/2014	005-4552-455.32-09	WW/JB/ANCHOR SHACKLE	36.19	
CARID67045	000233		02	10/31/2014	005-4554-455.32-09	WW/JB/BACKBELT	67.68	
						VENDOR TOTAL *	660.40	
0000478	00	FEDERAL EXPRESS CORP.						
281552674	000255		02	10/31/2014	001-4720-410.25-03	PW/LC/DOC TO HALL FOREMAN	7.50	
281552674.	000255		02	10/31/2014	001-4720-410.25-03	PW/LC/DOCS TO WILLDAN	7.50	
						VENDOR TOTAL *	15.00	
0005977	00	GARDA CL WEST, INC						
20026187	000257		02	10/31/2014	001-4150-415.21-09	FN/RM/SEP14 EXTRA CHARGES	31.35	
						VENDOR TOTAL *	31.35	
0006002	00	GMS TPA SERVICES						
NOV14 ADMN FEES	000262		02	10/31/2014	001-0000-218.07-03	NOV14 DENTAL ADMIN FEE	440.00	
						VENDOR TOTAL *	440.00	
0001584	00	GRIFFITH COMPANY						
30586004	PI0235 007344		02	10/31/2014	018-4760-430.46-01	PROF SRVS 8/01-8/31/14	1,275,589.00	
						VENDOR TOTAL *	1,275,589.00	
0005845	00	HF&H CONSULTANTS, LLC						
9712900	PI0248 007394		02	10/31/2014	001-4574-457.21-09	PROF SRVS 9/1-9/30/14	1,604.73	
						VENDOR TOTAL *	1,604.73	
0009999	00	HILL, ADRIANNE						
1578	000227		02	10/31/2014	001-0000-364.00-00	PR/JP/RFND FLAG FOOTBALL	50.00	
						VENDOR TOTAL *	50.00	
0004931	00	HOME DEPOT CREDIT SERVICES						
6013997	000243		02	10/31/2014	001-4191-419.32-04	CH/JP/BUCKETS	33.31	
6801530	000243		02	10/31/2014	001-4191-419.32-04	CH/JP/GATELATCH, SCREWS	11.06	
5014699	000243		02	10/31/2014	001-4191-419.32-04	CH/JP/BUG KILLER	9.92	
6013949	000243		02	10/31/2014	001-4630-463.32-04	PR/JP/BULBS, INSECT SPRAY	18.34	
104917	000243		02	10/31/2014	001-4630-463.32-04	PR/JP/OIL, GREASE GUN	17.92	
14363	000243		02	10/31/2014	001-4630-463.32-04	PR/JP/WIRE, SHELVES	162.33	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004931	00	HOME DEPOT CREDIT SERVICES						
144718	000243		02	10/31/2014	001-4630-463.32-04	PR/JP/SCREWS, STRAPS	10.29	
1104887	000243		02	10/31/2014	001-4630-463.32-04	PR/JP/BRUSHES, GLOVES	10.76	
6014016	000243		02	10/31/2014	001-4630-463.32-04	PR/JP/DUSTMOP	27.03	
7013878	000243		02	10/31/2014	001-4630-463.32-04	PR/JP/RESTROOM SIGN	10.80	
7013887	000243		02	10/31/2014	001-4630-463.32-04	PR/JP/DUSTMOP	27.03	
9802274	000243		02	10/31/2014	001-4630-463.32-04	PR/JP/PAINTBRUSHES	11.88	
802125	000243		02	10/31/2014	001-4630-463.32-04	PR/JP/BATTERIES	16.22	
802139	000243		02	10/31/2014	001-4630-463.32-04	PR/JP/PVC PARTS	8.55	
2104832	000243		02	10/31/2014	001-4630-463.32-04	PR/JP/ELECTRICAL TAPE	4.31	
7801393	000243		02	10/31/2014	001-4630-463.32-04	PR/JP/VALVE, ADAPTER, TAPE	16.14	
6801497	000243		02	10/31/2014	001-4630-463.32-04	PR/JP/WIRE CONNECTOR	8.63	
7801349	000243		02	10/31/2014	001-4630-463.32-04	PR/JP/COLORED FLAGS	8.93	
2152079	000243		02	10/31/2014	001-4630-463.32-04	PR/JP/DRIPPERS, PVC PARTS	14.82	
2801922	000243		02	10/31/2014	001-4630-463.32-04	PR/JP/PVC PARTS	7.35	
1802004	000243		02	10/31/2014	001-4630-463.32-04	PR/JP/PVC PARTS	1.88	
5152149	000243		02	10/31/2014	001-4630-463.32-04	PR/JP/LIGHT BULB, MALLET	62.48	
2152070	000243		02	10/31/2014	001-4630-463.31-01	PR/JP/OIL, LOCK PINS	16.00	
6994460	000243		02	10/31/2014	001-4630-463.32-04	PR/JP/BUCKET, COVER	6.84	
90926	000243		02	10/31/2014	002-4340-434.38-04	ST/LW/SAFETY GLASSES	38.71	
4800603	000243		02	10/31/2014	005-4552-455.31-01	WW/JB/2TON POWER PULL	37.64	
						VENDOR TOTAL *	599.17	
0004707	00	HON COMPANY, THE						
106389	PI0257	007447	02	10/31/2014	001-4210-421.41-04	FURNITURE	7,866.08	
						VENDOR TOTAL *	7,866.08	
0000642	00	ICMA RETIREMENT TRUST-457						
20141021	PR1031		02	10/21/2014	001-0000-218.10-02	PAYROLL SUMMARY	50.00	
PPE 10/26/13	PR1031		02	10/31/2014	001-0000-218.10-02	PPE 10/26/13 DEF COMP	7,560.93	
20141021	PR1031		02	10/21/2014	001-0000-218.10-02	PAYROLL SUMMARY	50.00-	
						VENDOR TOTAL *	7,560.93	
0001571	00	INYO LEASING, INC.						
785250	000235		02	10/31/2014	001-4210-421.29-06	PD/RS/DRIER, TXV VALVE	337.49	
788278	000234		02	10/31/2014	140-6710-671.35-10	PW/LW/RTN COIL, ALTERNATOR	237.11-	
788180	000235		02	10/31/2014	140-6710-671.35-10	PW/LW/BODY HARDWARE	43.65	
788984	000235		02	10/31/2014	140-6710-671.35-10	PW/LW/NAPA BATTERY	197.06	
788994	000235		02	10/31/2014	140-6710-671.35-10	PW/LW/RETAINER	6.18	
790902	000235		02	10/31/2014	140-6710-671.35-10	PW/LW/NUTS, BATTERY LUG	19.97	
790900	000235		02	10/31/2014	140-6710-671.35-10	PW/LW/BATTERY, CORE DPSIT	286.54	
						VENDOR TOTAL *	653.78	
0000398	00	JIM CHARLON FORD, INC.						
FOCS109076	000257		02	10/31/2014	140-6710-671.23-01	PW/LW/BODY ELECTRICAL	46.00	
						VENDOR TOTAL *	46.00	
0005747	00	JOHNSON, VIRGINIA						
10/23/14	000199		02	10/17/2014	001-0000-115.01-50	FN/DS/TA CASHIER TRAINING	CHECK #: 122875	129.72-

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
0005747	00	JOHNSON, VIRGINIA						
11/03-11/04/14	000227		02	10/31/2014	001-0000-115.01-50	FN/DS/TA CALPERS ENROLL	177.76	
						VENDOR TOTAL *	177.76	129.72-
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
AUG14	000257		02	10/31/2014	001-4210-421.21-09	PD/RS/AUG14 PARKING CITES	11.00	
						VENDOR TOTAL *	11.00	
0005205	00	KERN COUNTY FIRE DEPARTMENT & OES						
15000088	000259		02	10/31/2014	001-4280-428.28-10	FN/RM/FY15Q1 FIRE PROTECT	100,000.00	
						VENDOR TOTAL *	100,000.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
41020532	000239		02	10/31/2014	001-4191-419.22-04	CH/JP/SRC SEP WHITE	1.80	
41021656	000239		02	10/31/2014	001-4191-419.22-04	CH/JP/MUNICIPAL WASTE	21.15	
41021418	000239		02	10/31/2014	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	4.28	
41021491	000239		02	10/31/2014	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	6.75	
						VENDOR TOTAL *	33.98	
0005682	00	MARK THOMAS & COMPANY						
21814	PI0241 006420		02	10/31/2014	018-4760-430.21-06	PROF SRVS THRU 9/28/14	6,048.60	
						VENDOR TOTAL *	6,048.60	
0005940	00	MCI COMMUNICATIONS SERVICES, INC						
8671035747	OCT14000257		02	10/31/2014	005-4554-455.26-03	WW/JB/STMNT END 10/10/14	25.10	
						VENDOR TOTAL *	25.10	
0006016	00	MISSION ANIMAL HOSPITAL						
103145	000257		02	10/31/2014	001-4210-421.37-01	PD/RS/50 FELINE FVRCP	85.50	
102108	000257		02	10/31/2014	001-4210-421.37-01	PD/RS/MEDICINE	98.27	
						VENDOR TOTAL *	183.77	
0001403	00	MOTION TIRE & WHEEL						
129861	000257		02	10/31/2014	003-4360-436.23-01	TR/ST/TIRE REPAIR	35.00	
129881	000257		02	10/31/2014	140-6710-671.23-01	PW/LW/BALANCE LF	25.00	
129945	000257		02	10/31/2014	140-6710-671.23-01	PW/LW/TIRE REPAIR	15.00	
						VENDOR TOTAL *	75.00	
0006099	00	MOTOPOST USA						
142364	PI0239 007466		02	10/31/2014	001-4210-421.31-01	JACKETS	3,333.28	
						VENDOR TOTAL *	3,333.28	
0000853	00	MOTOROLA SOLUTIONS, INC.						
13033645	PI0258 007465		02	10/31/2014	001-4210-421.41-65	MOBILE RADIOS	5,988.28	
13033645	PI0259 007465		02	10/31/2014	001-4210-421.41-65	MOBILE RADIOS	1,972.71	
						VENDOR TOTAL *	7,960.99	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100356682001	000260		02	10/31/2014	001-4210-421.33-01	PD/RS/CAT LITTER	334.20	

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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
0005005	00	NEWCO DISTRIBUTORS, INC.						
						VENDOR TOTAL *	334.20	
0005903	00	NOSSAMAN LLP						
431986	PI0247	007392	02	10/31/2014	001-4199-419.21-09	PROF SRVS THRU 9/30/14	3,500.00	
						VENDOR TOTAL *	3,500.00	
0005752	00	O'REILLY AUTO PARTS						
2846317077	000230		02	10/31/2014	005-4554-455.35-01	WW/JB/5GALTRACTRFL	57.36	
2846316811	000230		02	10/31/2014	005-4554-455.35-01	WW/JB/5GALTRACTRFL	57.36	
2846317085	000231		02	10/31/2014	005-4554-455.35-01	WW/JB/5GALTRACTOR	49.78	
2846316180	000231		02	10/31/2014	005-4556-455.32-09	WW/JB/M/TRANS BRG	28.57	
						VENDOR TOTAL *	193.07	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
79632777706OC14000245			02	10/31/2014	001-4191-419.22-01	CH/JP/9/9-10/07/14 SRVS	101.74	
52986140516OC14000245			02	10/31/2014	001-4630-463.22-01	PR/JP/9/10-10/08/14 SRVS	31.20	
93491367194OC14000245			02	10/31/2014	001-4630-463.22-01	PR/JP/9/10-10/08/14 SRVS	38.72	
99736849219OC14000245			02	10/31/2014	001-4630-463.22-01	PR/JP/9/9-10/07/14 SRVS	172.15	
96403505660OC14000246			02	10/31/2014	001-4630-463.22-01	PR/JP/9/9-10/07/14 SRVS	283.72	
2653522090OCT14000246			02	10/31/2014	001-4630-463.22-01	PR/JP/9/9-10/07/14 SRVS	712.51	
2648537351OCT14000247			02	10/31/2014	001-4630-463.22-01	PR/JP/9/23-10/07/14 SRVS	4.05	
14736854655OC14000247			02	10/31/2014	140-6710-671.22-01	PW/LW/9/9-10/07/14 SRVS	21.18	
						VENDOR TOTAL *	1,365.27	
0006060	00	PACIFIC MUNICIPAL CONSULTANTS						
40856	PI0236	007375	02	10/31/2014	231-4400-448.21-09	PROF SRVS 6/28-7/25/14	1,042.50	
						VENDOR TOTAL *	1,042.50	
0001389	00	PACIFIC POWER, INC.						
13942	000260		02	10/31/2014	005-4554-455.32-09	WW/JB/LABOR, SELECTSWITCH	1,071.01	
						VENDOR TOTAL *	1,071.01	
0002753	00	PAPROS, INC.						
7592	PI0238	007454	02	10/31/2014	005-4551-455.21-09	SSMP UPDATE MOBILIZATION	3,000.00	
						VENDOR TOTAL *	3,000.00	
0002268	00	PARS TRUSTEE						
PPE 10/26/13	PR1031		02	10/31/2014	001-0000-218.01-02	PPE 10/26/13 PARS	358.56	
						VENDOR TOTAL *	358.56	
0000943	00	PITNEY BOWES, INC						
10/14/14	PI0246	007391	02	10/31/2014	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
						VENDOR TOTAL *	500.00	
0005912	00	PUN & MCGEADY LLP						
20140145	PI0244	007337	02	10/31/2014	001-4150-415.21-02	2014 AUDIT SERVICES	10,000.00	
						VENDOR TOTAL *	10,000.00	

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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
0000970	00	QUAD KNOFF, INC.							
77812		PI0250 007415	02	10/31/2014	018-4760-430.21-09	PROF SRVS 9/07-10/04/14		21,551.84	
77811		PI0251 007423	02	10/31/2014	018-4760-430.21-06	PROF SRVS 9/07-10/4/14		3,972.33	
						VENDOR TOTAL *		25,524.17	
0001035	00	RAMOS/STRONG, INC.							
276739		PI0245 007341	02	10/31/2014	002-4340-434.35-01	390 GAL RED DYED DIESEL		1,238.53	
276739		PI0252 007433	02	10/31/2014	140-6710-671.35-01	850 GAL REG UNLEADED GAS		2,704.48	
277014		PI0253 007433	02	10/31/2014	140-6710-671.35-01	1439 GAL REG UNLEADED GAS		4,292.90	
						VENDOR TOTAL *		8,235.91	
0009999	00	REYNOSO, NINFA							
3168		000227	02	10/31/2014	001-0000-220.07-00	PR/JP/RFND FAC DEP		500.00	
						VENDOR TOTAL *		500.00	
0002791	00	RIDGECREST CLEANERS							
1167OCT14		000260	02	10/31/2014	003-4360-436.28-05	TR/ST/UNIFORM CLEANING		89.10	
						VENDOR TOTAL *		89.10	
0006101	00	ROCKWELL, PATRICIA							
11/03-11/04/14		000227	02	10/31/2014	001-0000-115.01-50	FN/DS/TA CALPERS ENROLL		177.76	
						VENDOR TOTAL *		177.76	
0009999	00	RUIZ, JANET							
5512		000227	02	10/31/2014	001-0000-220.07-00	PR/JP/RFND FAC DEP		275.00	
						VENDOR TOTAL *		275.00	
0005637	00	RYAN'S AUTO GLASS							
8/18/14		000260	02	10/31/2014	140-6710-671.23-01	PW/LW/WINDSHIELD REPLACE		220.00	
						VENDOR TOTAL *		220.00	
0001059	00	S.A.S.S.							
49980		PI0255 007435	02	10/31/2014	005-4554-455.28-11	TEMP EMP 9/28-10/04/14		310.00	
49988		PI0256 007435	02	10/31/2014	005-4554-455.28-11	TEMP EMP 10/5-10/11/14		800.05	
						VENDOR TOTAL *		1,110.05	
0003797	00	SAN BERNARDINO COUNTY TREASURER							
048320223FY15		000260	02	10/31/2014	005-4551-455.28-09	WW/JB/FY15 PROP TAX		512.09	
048320226FY15		000260	02	10/31/2014	005-4551-455.28-09	WW/JB/FY15 PROP TAX		1,413.47	
						VENDOR TOTAL *		1,925.56	
0005813	00	SC COMMUNICATIONS, INC.							
95773		000260	02	10/31/2014	001-4210-421.23-02	PD/RS/REPLACE DEFECTPARTS		303.92	
						VENDOR TOTAL *		303.92	
0005673	00	SHRED-IT FRESNO							
9404337463		000260	02	10/31/2014	210-5300-530.29-09	AD/RC/OCT14 SHREDDING		210.00	
						VENDOR TOTAL *		210.00	

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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
0001089	00	SIERRA AUTO RECYCLING, INC.						
9424		PI0240 007473	02	10/31/2014	001-4210-421.29-06	BUILD REAR STEP, COATING	2,800.00	
						VENDOR TOTAL *	2,800.00	
0004406	00	SISTER CITY ASSOCIATION						
10/23/14		000255	02	10/31/2014	001-4199-419.28-07	AD/RC/SISTER CITY VISIT	200.00	
						VENDOR TOTAL *	200.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190196	OCT14000215		02	10/31/2014	001-4191-419.22-02	CH/DS/9/12-10/14/14 SRVS	573.33	
3036422964	OCT14000249		02	10/31/2014	001-4191-419.22-02	CH/JP/9/5-10/6/14 SRVS	51.01	
3001190195	OCT14000249		02	10/31/2014	001-4191-419.22-02	CH/JP/9/11-10/10/14 SRVS	1,747.86	
3000966617	OCT14000215		02	10/31/2014	001-4210-421.22-02	PD/DS/9/12-10/14/14 SRVS	33.54	
3001190186	OCT14000215		02	10/31/2014	001-4210-421.22-02	PD/DS/9/12-10/14/14 SRVS	1,526.74	
3001190185	OCT14000218		02	10/31/2014	001-4210-421.22-02	PD/DS/9/1-10/1/14 SRVS	16.80	
3023916530	OCT14000215		02	10/31/2014	001-4630-463.22-02	PR/DS/9/12-10/14/14 SRVS	107.91	
3042597722	OCT14000215		02	10/31/2014	001-4630-463.22-02	PR/DS/9/22-10/07/14 SRVS	228.12	
3000686771	OCT14000217		02	10/31/2014	001-4630-463.22-02	PR/DS/9/12-10/14/14 SRVS	26.75	
3001186442	OCT14000217		02	10/31/2014	001-4630-463.22-02	PR/DS/9/12-10/14/14 SRVS	89.96	
3001190201	OCT14000218		02	10/31/2014	001-4630-463.22-02	PR/DS/9/12-10/14/14 SRVS	26.90	
3003633968	OCT14000218		02	10/31/2014	001-4630-463.22-02	PR/DS/9/12-10/14/14 SRVS	27.09	
3001478727	OCT14000218		02	10/31/2014	001-4630-463.22-02	PR/DS/9/12-10/14/14 SRVS	2,140.86	
3001190189	OCT14000218		02	10/31/2014	001-4630-463.22-02	PR/DS/9/12-10/14/14 SRVS	1,176.81	
3001190190	OCT14000218		02	10/31/2014	001-4630-463.22-02	PR/DS/9/12-10/14/14 SRVS	304.17	
3002920230	OCT14000218		02	10/31/2014	001-4630-463.22-02	PR/DS/9/12-10/14/14 SRVS	1,225.84	
3001190182	OCT14000218		02	10/31/2014	001-4630-463.22-02	PR/DS/9/12-10/14/14 SRVS	315.02	
3002299355	OCT14000218		02	10/31/2014	001-4630-463.22-02	PR/DS/9/12-10/14/14 SRVS	183.69	
3001190197	OCT14000218		02	10/31/2014	001-4630-463.22-02	PR/DS/9/12-10/14/14 SRVS	2,111.93	
2290375344	OCT14000249		02	10/31/2014	001-4630-463.22-02	PR/JP/LATE FEE	9.23	
3029174885	OCT14000249		02	10/31/2014	001-4630-463.22-02	PR/JP/9/8-10/7/14	265.31	
3029174894	OCT14000249		02	10/31/2014	001-4630-463.22-02	PR/JP/9/8-10/7/14	792.68	
3001190195	OCT14.000249		02	10/31/2014	001-4630-463.22-02	PR/JP/9/11-10/10/14 SRVS	1,747.86	
3001190210	OCT14000216		02	10/31/2014	002-4270-427.22-02	ST/DS/9/12-10/14/14 SRVS	26.75	
3001256854	OCT14000247		02	10/31/2014	002-4270-427.22-02	ST/LW/9/1-10/01/14 SRVS	19,190.16	
3001256854	OCT14000247		02	10/31/2014	002-4270-427.22-02	ST/LW/CREDITS LAMPS RMV	53.12-	
3001256858	OCT14000248		02	10/31/2014	002-4270-427.22-02	ST/LW/9/1-10/1/14 SRVS	325.14	
3022031056	OCT14000215		02	10/31/2014	002-4310-431.22-02	ST/DS/9/12-10/14/14 SRVS	104.17	
3035471181	OCT14000215		02	10/31/2014	002-4310-431.22-02	ST/DS/9/12-10/14/14 SRVS	72.68	
301190183	OCT14 000215		02	10/31/2014	002-4310-431.22-02	ST/DS/9/12-10/14/14 SRVS	98.27	
3001190184	OCT14000215		02	10/31/2014	002-4310-431.22-02	ST/DS/9/12-10/14/14 SRVS	68.03	
3001190188	OCT14000215		02	10/31/2014	002-4310-431.22-02	ST/DS/9/12-10/14/14 SRVS	58.60	
3001190191	OCT14000215		02	10/31/2014	002-4310-431.22-02	ST/DS/9/12-10/14/14 SRVS	56.22	
3001190192	OCT14000215		02	10/31/2014	002-4310-431.22-02	ST/DS/9/12-10/14/14 SRVS	56.36	
3001190194	OCT14000215		02	10/31/2014	002-4310-431.22-02	ST/DS/9/12-10/14/14 SRVS	61.97	
3001190199	OCT14000215		02	10/31/2014	002-4310-431.22-02	ST/DS/9/12-10/14/14 SRVS	61.15	
3001190205	OCT14000215		02	10/31/2014	002-4310-431.22-02	ST/DS/9/12-10/14/14 SRVS	55.93	
3001190207	OCT14000215		02	10/31/2014	002-4310-431.22-02	ST/DS/9/12-10/14/14 SRVS	70.14	
3001190208	OCT14000215		02	10/31/2014	002-4310-431.22-02	ST/DS/9/12-10/14/14 SRVS	46.52	
3001190209	OCT14000215		02	10/31/2014	002-4310-431.22-02	ST/DS/9/12-10/14/14 SRVS	65.36	

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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.						
3001256860	OCT14000215		02	10/31/2014	002-4310-431.22-02	ST/DS/9/12-10/14/14 SRVS	71.69	
3000723539	OCT14000215		02	10/31/2014	002-4310-431.22-02	ST/DS/9/12-10/14/14 SRVS	27.09	
3037600921	OCT14000247		02	10/31/2014	002-4310-431.22-02	ST/LW/8/20-9/19/2014 SRVS	57.76	
3000727535	OCT14000215		02	10/31/2014	002-4340-434.22-02	ST/DS/9/12-10/14/14 SRVS	26.75	
3001038184	OCT14000215		02	10/31/2014	002-4340-434.22-02	ST/DS/9/12-10/14/14 SRVS	27.28	
3001190206	OCT14000215		02	10/31/2014	002-4340-434.22-02	ST/DS/9/12-10/14/14 SRVS	26.75	
3003843888	OCT14000217		02	10/31/2014	002-4340-434.22-02	ST/DS/9/12-10/14/14 SRVS	26.75	
3001478728	OCT14000218		02	10/31/2014	002-4340-434.22-02	ST/DS/9/12-10/14/14 SRVS	215.61	
3001190187	OCT14000218		02	10/31/2014	005-4556-455.22-02	WW/DS/9/12-10/14/14 SRVS	832.01	
3040193865	OCT14000248		02	10/31/2014	005-4556-455.22-02	WW/JB/9/9-10/8/14 SRVS	53.53	
3001478728	OCT14000218		02	10/31/2014	140-6710-671.22-02	PW/DS/9/12-10/14/14 SRVS	143.74	
						VENDOR TOTAL *	36,602.70	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.,CK GRP-1						
5669M	000227		02	10/31/2014	018-4760-430.29-09	PW/LC/RIGHT OF WAY ACCESS	1,165.89	
						VENDOR TOTAL *	1,165.89	
0005229	00	SPARKLETTTS						
4362596	OCT14 000251		02	10/31/2014	001-4150-415.29-09	FN/RM/DRINKINGWTR/CLR RNT	19.98	
4362596	OCT14 000251		02	10/31/2014	001-4630-463.32-09	PR/JP/DRINKING WATER	25.47	
4362596	OCT14 000251		02	10/31/2014	001-4630-463.28-01	PR/JP/COOLER RENT	3.00	
4362596	OCT14 000251		02	10/31/2014	005-4554-455.22-03	WW/JB/DRINKINGWTR/CLR RNT	36.96	
						VENDOR TOTAL *	85.41	
0005921	00	STAFFORD'S PEST CONTROL INC						
264269	000260		02	10/31/2014	001-4210-421.23-04	PD/RS/PURGE III FLY SPRAY	90.00	
						VENDOR TOTAL *	90.00	
0005744	00	STAPLES ADVANTAGE						
3244281155	000260		02	10/31/2014	001-4720-410.31-01	PW/LC/BATTERIES,PHONEMSG	33.74	
						VENDOR TOTAL *	33.74	
0004245	00	SUN BADGE COMPANY						
353681	000260		02	10/31/2014	001-4210-421.29-09	PD/RS/BADGE,WALLET CUTOUT	134.03	
						VENDOR TOTAL *	134.03	
0005426	00	THALES CONSULTING INC.						
909	PI0260 007481		02	10/31/2014	001-4150-415.21-09	FY14 ANNUAL FN TRANS RPT	2,700.00	
925	000260		02	10/31/2014	001-4460-446.21-09	FN/RM/FY14 ANNUAL SPECIAL	300.00	
						VENDOR TOTAL *	3,000.00	
0005478	00	TRANSFIRST SERVICES INC.						
21342	000253		02	10/31/2014	001-4150-415.28-99	PD/RN/CREDIT CARD FEES	94.10	
21343	000253		02	10/31/2014	001-4150-415.28-99	PD/RN/CREDIT CARD FEES	42.34	
21344	000253		02	10/31/2014	001-4150-415.28-99	FN/RN/CREDIT CARD FEES	46.53	
21345	000253		02	10/31/2014	001-4150-415.28-99	PR/RN/CREDIT CARD FEES	31.14	
						VENDOR TOTAL *	214.11	

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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
0005414	00	US HEALTHWORKS MEDICAL GROUP						
2584007CA	000260		02	10/31/2014	001-4210-421.21-04	PD/RM/PE-BASIC, AUDIOGRAM	105.00	
						VENDOR TOTAL *	105.00	
0006082	00	VALENTI, MARY						
10/02/14	000261		02	10/31/2014	001-4210-421.21-04	PD/RS/PSYCH SCREENING	400.00	
						VENDOR TOTAL *	400.00	
0001258	00	VALIC						
PPE 10/26/13	PR1031		02	10/31/2014	001-0000-218.10-01	PPE 10/26/13 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0002135	00	WAL-MART STORE #01-1600						
1433	000241		02	10/31/2014	001-4150-415.34-01	FN/RM/MICROWAVE	63.87	
9177	000241		02	10/31/2014	001-4210-421.33-01	PD/RS/FILTER	8.58	
8234	000241		02	10/31/2014	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES	201.56	
4209	000241		02	10/31/2014	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES	31.17	
3280	000241		02	10/31/2014	001-4620-462.36-01	PR/JP/OPP CAP	10.91	
9430	000241		02	10/31/2014	002-4340-434.34-01	ST/LW/INK	59.47	
4012	000241		02	10/31/2014	003-4360-436.31-01	TR/ST/STEP STOOLS	89.32	
4026	000241		02	10/31/2014	003-4360-436.31-01	TR/ST/DUSTER, BUNGEEES	79.65	
5614	000241		02	10/31/2014	003-4360-436.31-01	TR/ST/BROOM	25.85	
9929	000241		02	10/31/2014	003-4360-436.31-01	TR/ST/SUNSHADES	142.39	
3046	000241		02	10/31/2014	003-4360-436.31-01	TR/ST/SUNSHADES, BROOMS	51.73	
						VENDOR TOTAL *	764.50	
0001958	00	WAXIE SANITARY SUPPLY						
74887391	000261		02	10/31/2014	001-4191-419.33-01	CH/JP/TRASH BAGS	116.65	
						VENDOR TOTAL *	116.65	
0005491	00	WEST COAST LIGHTS & SIRENS, INC						
10460	000261		02	10/31/2014	001-4210-421.41-31	PD/RS/CAR POLICE DETAILIN	809.59	
						VENDOR TOTAL *	809.59	
0001303	00	WEST GROUP						
830430264	000261		02	10/31/2014	001-4210-421.29-06	PD/RS/SEP14 INFORMATION	138.13	
						VENDOR TOTAL *	138.13	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
611457	000234		02	10/31/2014	001-4630-463.32-04	PR/JP/NUTS, BOLTS, SCREWS	2.49	
612248	000234		02	10/31/2014	002-4340-434.31-01	ST/LW/COIL	18.12	
611924	000234		02	10/31/2014	005-4554-455.32-09	WW/JB/CHAIN,CABLE, LINK	24.79	
611937	000234		02	10/31/2014	005-4554-455.32-09	WW/JB/BOLTS, LINK	21.78	
612263	000234		02	10/31/2014	140-6710-671.35-10	PW/LW/NUTS, BOLT, SCREWS	13.92	
						VENDOR TOTAL *	81.10	
0005776	00	WILLDAN ENGINEERING						
412443	PI0243 007293		02	10/31/2014	018-4760-430.21-09	PROF SRVS 8/25-9/26/14	46,692.00	
						VENDOR TOTAL *	46,692.00	

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
0006066	00	WILLIAMS LOCKSMITH							
479160	000261			02	10/31/2014	001-4191-419.23-04	CH/JP/REPAIR,REPLACE LOCK	75.00	
							VENDOR TOTAL *	75.00	
				02	UNION BANK-GENERAL CHECKING		BANK TOTAL *	1,766,992.07	214.72-

BANK: 03

VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT
0000649	00	IWV WATER DISTRICT							
0812930700FY15	000237		03	10/31/2014	939-4460-446.28-01	RRA/RC/AD87-1 SPECIAL TAX		107.68	
0813323600FY15	000237		03	10/31/2014	939-4460-446.28-01	RRA/RC/AD87-1 SPECIAL TAX		107.68	
0813434400FY15	000237		03	10/31/2014	939-4460-446.28-01	RRA/RC/AD87-1 SPECIAL TAX		107.68	
0813434300FY15	000237		03	10/31/2014	939-4460-446.28-01	RRA/RC/AD87-1 SPECIAL TAX		107.68	
0812010900FY15	000237		03	10/31/2014	939-4460-446.28-01	RRA/RC/AD87-1 SPECIAL TAX		107.68	
0813432400FY15	000237		03	10/31/2014	939-4460-446.28-01	RRA/RC/AD87-1 SPECIAL TAX		107.68	
0811711200FY15	000238		03	10/31/2014	939-4460-446.28-01	RRA/RC/AD87-1 SPECIAL TAX		107.68	
						VENDOR TOTAL *		753.76	
0005869	00	KOSMONT COMPANIES							
3	PI0249	007408	03	10/31/2014	939-4460-446.21-09	PROF SRVS 9/01-9/30/14		17,159.30	
						VENDOR TOTAL *		17,159.30	
		03 UNION BANK-RRA FUNDS				BANK TOTAL *		17,913.06	
						HAND ISSUED TOTAL ***			214.72-
						TOTAL EXPENDITURES *****		1,784,905.13	214.72-
		GRAND TOTAL				*****			1,784,690.41