

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 08/08/14

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 08/08/14:

City Total: \$150,837.26

RDA Total: \$0.00

Total Disbursed: \$150,837.26

FISCAL IMPACT:

Total Disbursed: \$150,837.26
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
0006061	00	ACTIVE NETWORK, LLC						
11059618	000053		02	08/08/2014	001-4192-419.32-03	IT/DS/CASH DRAWER, PRNTER	1,268.83	
						VENDOR TOTAL *	1,268.83	
0004675	00	AFLAC						
806569	PR0808		02	08/08/2014	001-0000-218.20-02	AUG14 PREMIUMS FOR PRETAX	1,148.38	
806569	PR0808		02	08/08/2014	001-0000-218.20-02	AUG14 PREMIUMS - POSTTAX	233.14	
						VENDOR TOTAL *	1,381.52	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 08/03/14	PR0808		02	08/08/2014	001-0000-218.03-02	PPE 08/03/14 PEAR DUES	1,140.00	
						VENDOR TOTAL *	1,140.00	
0005901	00	AMAZON.COM LLC						
294692217763	000053		02	08/08/2014	001-4192-419.32-03	IT/DS/USB CABLE	102.51	
27571643444	000053		02	08/08/2014	001-4192-419.32-03	IT/DS/CHARGER	43.28	
						VENDOR TOTAL *	145.79	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100372931	000038		02	08/08/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	54.52	
2100374461	000038		02	08/08/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	54.52	
2100372924	000038		02	08/08/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.84	
2100372930	000038		02	08/08/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	97.31	
2100374455	000038		02	08/08/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.84	
2100374460	000038		02	08/08/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	97.31	
2100372925	000038		02	08/08/2014	002-4340-434.28-05	ST/SZ/UNIFORM CLEANING	41.00	
2100374456	000038		02	08/08/2014	002-4340-434.28-05	ST/SZ/UNIFORM CLEANING	41.00	
2100373703	000038		02	08/08/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	45.57	
2100375305	000038		02	08/08/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	67.83	
2100372926	000038		02	08/08/2014	140-6710-671.28-05	PW/SZ/CLEANING SUPPLIES	23.41	
2100374457	000038		02	08/08/2014	140-6710-671.28-05	PW/SZ/CLEANING SUPPLIES	135.58	
						VENDOR TOTAL *	721.73	
0009999	00	BAILEY, TRACY						
936	000040		02	08/08/2014	001-0000-365.30-31	PR/JP/RFND CHEER	36.00	
						VENDOR TOTAL *	36.00	
0003115	00	BECK, MELINDA						
08/27-29/14	000059		02	08/08/2014	001-4620-462.25-01	PR/DS/TA GRANT WRITING	298.60	
						VENDOR TOTAL *	298.60	
0001830	00	BERCHTOLD EQUIPMENT CO.						
PC01604	000053		02	08/08/2014	005-4556-455.32-01	WW/JB/COUNTER PARTS	88.65	
						VENDOR TOTAL *	88.65	
0009999	00	BISHOP, JOHN						
8/11-14/14	000058		02	08/08/2014	001-0000-115.02-10	PD/DS/TA FIELD TRAINING	175.00	
						VENDOR TOTAL *	175.00	

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
0005204	00	BURGESS, YOKO						
7/21-31/14	000040		02	08/08/2014	001-4620-462.28-15	PR/JP/QUICK START TENNIS	390.60	
						VENDOR TOTAL *	390.60	
0005603	00	CA - DEPT INDUSTRIAL RELATIONS						
E1198470SB	000053		02	08/08/2014	001-4191-419.23-06	CH/JP/ELEVATOR INSPECTION	225.00	
						VENDOR TOTAL *	225.00	
0006071	00	CALIFORNIA BROADBAND COOPERATIVE						
407454	000053		02	08/08/2014	001-4192-419.26-01	IT/DS/8/01-31/14 SRVS	1,985.36	
						VENDOR TOTAL *	1,985.36	
0005957	00	CANON FINANCIAL SERVICES INC						
13975830	000053		02	08/08/2014	001-4192-419.23-03	IT/DS/JUL14 MAINT CNTRACT	1,416.77	
						VENDOR TOTAL *	1,416.77	
0005962	00	CARQUEST AUTO PARTS						
9251207071	000042		02	08/08/2014	001-4630-463.32-03	PR/JP/OIL FILTER,MOTR OIL	27.57	
9251207229	000042		02	08/08/2014	001-4630-463.32-03	PR/JP/OIL FILTER	13.38	
9251207256	000042		02	08/08/2014	001-4630-463.32-03	PR/JP/V-BELT	7.10	
9251207180	000042		02	08/08/2014	005-4554-455.32-01	WW/JB/EMERGENCY LIGHT	334.64	
9251207063	000042		02	08/08/2014	005-4556-455.31-01	WW/JB/WRENCHES	39.85	
9251206946	000042		02	08/08/2014	140-6710-671.35-10	PW/SZ/DECOUPLER PULLEY	79.01	
9251206947	000042		02	08/08/2014	140-6710-671.35-10	PW/DL/ADP TOOL KIT	122.28	
						VENDOR TOTAL *	623.83	
0002980	00	COLONIAL LIFE AND ACC. INS						
7215841-0801168PR0808			02	08/08/2014	001-0000-218.31-00	JUL14 PREMIUMS POST-TAX	111.76	
						VENDOR TOTAL *	111.76	
0009999	00	CONNELL, ANN						
1295	000040		02	08/08/2014	001-0000-365.30-31	PR/JP/RFND LEGO STOP MO	80.00	
						VENDOR TOTAL *	80.00	
0006079	00	COOPER, RUTH E						
7/15/14	000040		02	08/08/2014	110-6195-619.28-04	AD/RF/CLAIM NO 14-08	543.00	
						VENDOR TOTAL *	543.00	
0000354	00	DAILY INDEPENDENT						
110170	000053		02	08/08/2014	001-4125-412.26-04	HR/RM/HELP WANTED	232.80	
						VENDOR TOTAL *	232.80	
0005993	00	DARLEY, KARAN						
7/29-08/01/14	000040		02	08/08/2014	001-4620-462.28-15	PR/JP/CHEER CAMP	226.80	
						VENDOR TOTAL *	226.80	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
105643	PI0085 007393		02	08/08/2014	001-4199-419.29-09	JUL14 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						
905913	000044		02	08/08/2014	001-4191-419.32-04	CH/JP/FELT GASKET	67.01	
903959	000044		02	08/08/2014	001-4630-463.32-04	PR/JP/PVC PARTS	157.50	
904028	000044		02	08/08/2014	001-4630-463.32-04	PR/JP/PVC PARTS	9.56	
904103	000044		02	08/08/2014	001-4630-463.32-04	PR/JP/GRAY CEMENT	29.55	
9051841	000044		02	08/08/2014	001-4630-463.32-04	PR/JP/RISER EXTENSION	63.87	
906083	000044		02	08/08/2014	001-4630-463.32-04	PR/JP/PVC PARTS, CEMENT	29.66	
906090	000044		02	08/08/2014	001-4630-463.32-04	PR/JP/PVC PARTS	2.06	
						VENDOR TOTAL *	359.21	
0000403	00	DESERT SPORT CENTER, INC.						
73545	000053		02	08/08/2014	001-4630-463.32-03	PR/JP/THROTTLE CABLE	42.21	
73588	000053		02	08/08/2014	001-4630-463.32-03	PR/JP/OIL	19.09	
						VENDOR TOTAL *	61.30	
0004992	00	DORRELL, MARTIN						
08/20-23/14	000058		02	08/08/2014	001-0000-115.02-10	PD/DS/TA CA RSV OFF TRAIN	130.00	
						VENDOR TOTAL *	130.00	
0009999	00	ERNST, SUSAN						
932	000040		02	08/08/2014	001-0000-365.30-31	PR/JP/RFND 3 DAY MINI CMP	26.00	
						VENDOR TOTAL *	26.00	
0004981	00	FASTENAL COMPANY						
CARID66253	000044		02	08/08/2014	001-4210-421.33-01	PD/RS/BLEACH	88.41	
CARID66254	000044		02	08/08/2014	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES	97.55	
CARID66200	000044		02	08/08/2014	001-4630-463.32-03	PR/JP/CLEANING SUPPLIES	40.38	
						VENDOR TOTAL *	226.34	
0005924	00	FOISY, LISA						
7/28-29/14	000040		02	08/08/2014	001-4620-462.28-15	PR/JP/KINDERGYM #3	109.20	
7/21-23/14	000040		02	08/08/2014	001-4620-462.28-15	PR/JP/PEE WEE SPORTS #3	151.20	
						VENDOR TOTAL *	260.40	
0005977	00	GARDA CL WEST, INC						
10005847	000053		02	08/08/2014	001-4150-415.21-09	FN/RM/JUL14 BANK SRV	345.61	
						VENDOR TOTAL *	345.61	
0005201	00	GRAHAM, LESLIE L.						
7/08,15,22/14	000040		02	08/08/2014	001-4620-462.28-15	PR/JP/EXTREME COWBOY CAMP	155.20	
						VENDOR TOTAL *	155.20	
0001388	00	HAAKER EQUIPMENT COMPANY						
C05033	000053		02	08/08/2014	005-4552-455.32-01	WW/JB/DEBRIS HOSE	814.45	
						VENDOR TOTAL *	814.45	
0004865	00	HDL COREN & CONE						
20516-IN	000053		02	08/08/2014	001-4150-415.21-09	FN/RM/2013-14 CAFR SRVS	595.00	
						VENDOR TOTAL *	595.00	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009999	00	HEATON, SHANNON						
923	000040		02	08/08/2014	001-0000-365.30-31	PR/JP/RFND SPYWORKZ	100.00	
						VENDOR TOTAL *	100.00	
0009999	00	HIGH DESERT JUNIOR SHOOTERS						
5193	000040		02	08/08/2014	001-0000-220.07-00	PR/JP/RFND FAC DEP	500.00	
						VENDOR TOTAL *	500.00	
0004931	00	HOME DEPOT CREDIT SERVICES						
6019191	000047		02	08/08/2014	001-4210-421.31-01	PD/RS/REPLACEMENT BALLAST	37.70	
9150460	000047		02	08/08/2014	001-4210-421.31-01	PD/RS/LIGHT BULBS	232.35	
18190	000047		02	08/08/2014	001-4630-463.31-01	PR/JP/RATCHET	22.60	
150645	000047		02	08/08/2014	001-4630-463.32-04	PR/JP/PADLOCK	12.97	
996883	000047		02	08/08/2014	001-4630-463.32-04	PR/JP/PVC PARTS	7.15	
1103531	000047		02	08/08/2014	001-4630-463.32-04	PR/JP/TRASH CAN	70.30	
1150589	000047		02	08/08/2014	001-4630-463.32-04	PR/JP/PVC PARTS, WD-40	12.98	
2017616	000047		02	08/08/2014	001-4630-463.31-01	PR/JP/GOGGLES, GLOVES	45.18	
2017763	000047		02	08/08/2014	001-4630-463.32-04	PR/JP/PVC PARTS	25.46	
2020450	000047		02	08/08/2014	001-4630-463.32-04	PR/JP/CHAIN, WIRE, LOCK	40.11	
3150553	000047		02	08/08/2014	001-4630-463.32-04	PR/JP/PVC PARTS	5.09	
3996114	000047		02	08/08/2014	001-4630-463.32-04	PR/JP/NUTS, BOLTS, WASHER	22.82	
3998407	000047		02	08/08/2014	001-4630-463.32-04	PR/JP/HAND PUMP, PVC PIPE	36.04	
3998424	000047		02	08/08/2014	001-4630-463.32-04	PR/JP/PVC PARTS	21.52	
4010065	000047		02	08/08/2014	001-4630-463.32-04	PR/JP/BUCKET, SOIL, RISER	20.18	
4010082	000047		02	08/08/2014	001-4630-463.32-04	PR/JP/KWIK SEAL	7.97	
4090435	000047		02	08/08/2014	001-4630-463.32-04	PR/JP/CONCRETE	11.21	
4160005	000047		02	08/08/2014	001-4630-463.32-04	PR/JP/TAPE, PVC PARTS	5.38	
4998127	000047		02	08/08/2014	001-4630-463.32-04	PR/JP/HOE, GLOVES	28.08	
4998153	000047		02	08/08/2014	001-4630-463.32-04	PR/JP/TUBING, SPLICER	11.75	
4998175	000047		02	08/08/2014	001-4630-463.32-04	PR/JP/SCREW, SHEET METAL	19.23	
4998195	000047		02	08/08/2014	001-4630-463.32-04	PR/JP/POWER GRAB	8.48	
5020627	000047		02	08/08/2014	001-4630-463.32-04	PR/JP/DOOR PULL	4.56	
5150876	000047		02	08/08/2014	001-4630-463.32-04	PR/JP/PVC PARTS	30.15	
6019108	000047		02	08/08/2014	001-4630-463.32-04	PR/JP/INSULATION, SCREW	33.93	
6019110	000047		02	08/08/2014	001-4630-463.32-04	PR/JP/LUBE, SPRAY PAINT	12.83	
6019191	000047		02	08/08/2014	001-4630-463.31-01	PR/JP/SCREWDRIVER	22.82	
6997833	000047		02	08/08/2014	001-4630-463.32-04	PR/JP/HAMMER, ADAPTER	45.90	
7141701	000047		02	08/08/2014	001-4630-463.32-04	PR/JP/PRUNER, TREE STAKE	38.92	
7997571	000047		02	08/08/2014	001-4630-463.32-04	PR/JP/PVC PARTS	7.63	
4090532	000047		02	08/08/2014	005-4554-455.32-09	WW/JB/WATER COOLER	218.17	
						VENDOR TOTAL *	1,119.46	
0006081	00	HUMPHRYS COVER SPORTS						
109508	000058		02	08/08/2014	001-4630-463.32-04	PR/JP/GYMGUARD TAPE	117.36	
						VENDOR TOTAL *	117.36	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 08/03/14	PR0808		02	08/08/2014	001-0000-218.10-02	PPE 08/03/14 DEF COMP	8,086.31	
						VENDOR TOTAL *	8,086.31	

BANK: 02

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
0009999 7606	00 000040	IMMANUEL BAPTIST CHURCH	02 08/08/2014	001-0000-220.07-00	PR/JP/RFND FAC DEP	50.00	
					VENDOR TOTAL *	50.00	
0004724 124666735	00 000053	INCONTACT, INC	02 08/08/2014	001-4192-419.26-01	IT/DS/6/21-07/21/14 SRVS	263.91	
					VENDOR TOTAL *	263.91	
0001571 780929 780346 780503	00 000042	INYO LEASING, INC.	02 08/08/2014	001-4630-463.32-04	PR/JP/RADIATOR FLUSH	3.22	
			02 08/08/2014	140-6710-671.35-10	PW/DL/AIR HAMMER	121.21	
			02 08/08/2014	140-6710-671.35-10	PW/DL/COMPRESSOR	425.45	
					VENDOR TOTAL *	549.88	
0000649 7986059JUL14	00 000053	IWV WATER DISTRICT	02 08/08/2014	018-4760-430.22-03	ST/LC/6/04-07/14/14 SRVS	229.63	
					VENDOR TOTAL *	229.63	
0001907 SI159737	00 PI0086 007405	KNORR SYSTEMS INC.	02 08/08/2014	001-4630-463.37-01	BRIQUETTES & ACID	5,573.78	
					VENDOR TOTAL *	5,573.78	
0000784 JUL14 JUN14 JUL14	00 PI0082 007389 000056 PI0083 007389	LEMIEUX & O'NEIL A PROFESSIONA	02 08/08/2014 02 08/08/2014 02 08/08/2014	001-4140-414.21-03 001-4140-414.21-03 001-4460-446.21-03	JUL14 CITY RETAINER JUN14 CITY RETAINER JULY14 RRA RETAINER	7,000.00 7,000.00 2,500.00	
					VENDOR TOTAL *	2,500.00	
0009999 08/20-23/14.	00 000058	LLOYD, MICAH	02 08/08/2014	001-0000-115.02-10	PD/DS/TA CA RSV OFF TRAIN	130.00	
					VENDOR TOTAL *	130.00	
0009999 944196	00 000040	MARLEY, NICHOLAS	02 08/08/2014	001-4150-415.28-99	FN/RM/REIMB RETURN CHECK	29.00	
					VENDOR TOTAL *	29.00	
0005618 8/04/14	00 000053	MAUREEN KANE & ASSOCIATES, INC	02 08/08/2014	001-4130-413.25-01	AD/DS/CLERK TRAINING	1,500.00	
					VENDOR TOTAL *	1,500.00	
0003329 7N987884JUL14	00 000053	MCI COMM SERVICE	02 08/08/2014	001-4210-421.26-03	PD/RS/STMNT END 7/19/14	31.41	
					VENDOR TOTAL *	31.41	
0006016 96973 97057	00 000053 000053	MISSION ANIMAL HOSPITAL	02 08/08/2014 02 08/08/2014	001-4210-421.37-01 001-4210-421.37-01	PD/RS/ANIMAL MEDICINE PD/RS/ANIMAL MEDICINE	23.87 49.74	
					VENDOR TOTAL *	73.61	

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
0005080	00	MORGAN, DWIGHT						
7/21-25/14	000040		02	08/08/2014	001-4620-462.28-15	PR/JP/CHESS CAMP #2	672.70	
						VENDOR TOTAL *	672.70	
0009999	00	MOSER, CARLA						
1236	000040		02	08/08/2014	001-0000-365.30-31	PR/JP/RFND SCIENCEWORKZ	100.00	
						VENDOR TOTAL *	100.00	
0001403	00	MOTION TIRE & WHEEL						
128624	000053		02	08/08/2014	140-6710-671.35-10	PW/SZ/ALIGNMENT	580.04	
128629	000053		02	08/08/2014	140-6710-671.35-10	PW/SZ/DISMOUNTS, MOUNTS	160.00	
128425	000053		02	08/08/2014	140-6710-671.35-10	PW/SZ/TIRE R179	497.90	
						VENDOR TOTAL *	1,237.94	
0005755	00	MUSICSTAR						
7/28-31/14	000040		02	08/08/2014	001-4620-462.28-15	PR/JP/SCIENCEWORKZ	910.00	
7/28-31/14	000040		02	08/08/2014	001-4620-462.28-15	PR/JP/LEGO STOP MOTION	1,330.00	
						VENDOR TOTAL *	2,240.00	
0006017	00	MUTUAL OF OMAHA INSURANCE CO						
334367954	PR0808		02	08/08/2014	001-0000-218.04-03	JUL14 LIFE PREMIUMS	662.19	
334367954.	PR0808		02	08/08/2014	001-0000-218.04-07	JUL14 LIFE PREMIUMS	457.60	
334367954.	PR0808		02	08/08/2014	001-0000-218.04-08	JUL14 LIFE PREMIUMS	72.00	
334367954.	PR0808		02	08/08/2014	001-0000-218.04-09	JUL14 LIFE PREMIUMS	27.30	
334367954	PR0808		02	08/08/2014	001-0000-218.11-00	JUL14 LTD PREMIUMS	688.77	
338163377	PR0808		02	08/08/2014	001-0000-218.04-03	AUG14 LIFE PREMIUMS	712.30	
338163377	PR0808		02	08/08/2014	001-0000-218.11-00	AUG14 LTD PREMIUMS	743.58	
338163377	PR0808		02	08/08/2014	001-0000-218.04-07	AUG14 LIFE PREMIUMS	393.30	
338163377	PR0808		02	08/08/2014	001-0000-218.04-08	AUG14 LIFE PREMIUMS	61.75	
338163377	PR0808		02	08/08/2014	001-0000-218.04-09	AUG14 LIFE PREMIUMS	27.30	
						VENDOR TOTAL *	3,846.09	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100327113.001	000055		02	08/08/2014	001-4210-421.33-01	PD/RS/CAT LITTER	307.80	
S100317862002	000055		02	08/08/2014	001-4210-421.33-01	PD/RS/RFND CAT LITTER	21.21-	
S100332423.001	000055		02	08/08/2014	001-4210-421.33-01	PD/RS/CAT LITTER	307.80	
						VENDOR TOTAL *	594.39	
0005752	00	O'REILLY AUTO PARTS						
2846306522	000042		02	08/08/2014	001-4630-463.32-03	PR/JP/TANK REPAIR	7.35	
2846306713	000042		02	08/08/2014	001-4630-463.32-03	PR/JP/SSB PREMIUM	89.76	
2846307012	000042		02	08/08/2014	005-4554-455.32-01	WW/JB/WHEEL CLEANER	8.10	
2846304744	000042		02	08/08/2014	005-4556-455.32-09	WW/JB/COTTER PINS	7.56	
						VENDOR TOTAL *	112.77	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
30958	000055		02	08/08/2014	001-4210-421.34-01	PD/RS/RECEIPTS	189.44	
						VENDOR TOTAL *	189.44	

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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
0009999	00	PARNELL, ALICIA						
836	000040		02	08/08/2014	001-0000-365.30-31	PR/JP/RFND CHEER	36.00	
						VENDOR TOTAL *	36.00	
0002268	00	PARS TRUSTEE						
PPE 08/03/2014	PR0808		02	08/08/2014	001-0000-218.01-02	PPE 08/03/2014 PARS	933.96	
						VENDOR TOTAL *	933.96	
0005069	00	PARSONS, KASSIE						
08/20-23/14,	000058		02	08/08/2014	001-0000-115.02-10	PD/DS/TA CA RSV OFF TRAIN	130.00	
						VENDOR TOTAL *	130.00	
0000943	00	PITNEY BOWES, INC						
17680711	PI0084 007391		02	08/08/2014	001-4199-419.26-02	POSTAGE	178.53	
						VENDOR TOTAL *	178.53	
0001035	00	RAMOS/STRONG, INC.						
274010	PI0080		02	08/08/2014	002-4340-434.35-01	500 GAL RED DYED DIESEL	1,711.11	
274048	PI0077		02	08/08/2014	140-6710-671.35-01	1208 GAL REG UNLEADED GAS	4,313.61	
274277	PI0078		02	08/08/2014	140-6710-671.35-01	1250 GAL REG UNLEADED GAS	4,432.80	
274489	PI0079		02	08/08/2014	140-6710-671.35-01	1150 GAL REG UNLEADED GAS	4,055.68	
						VENDOR TOTAL *	14,513.20	
0005567	00	RMT EQUIPMENT						
Q92492	000055		02	08/08/2014	001-4630-463.32-03	PR/JP/SPINDLE, WHEEL	202.14	
						VENDOR TOTAL *	202.14	
0005038	00	ROBBS, RODNEY						
08/20-23/14;	000058		02	08/08/2014	001-0000-115.02-10	PD/DS/TA CA RSV OFF TRAIN	130.00	
						VENDOR TOTAL *	130.00	
0001059	00	S.A.S.S.						
48957	PI0075		02	08/08/2014	002-4340-434.28-11	TEMP EMP 7/06-07/12/14	415.80	
48985	PI0076		02	08/08/2014	002-4340-434.28-11	TEMP EMP 7/13-07/19/14	594.00	
						VENDOR TOTAL *	1,009.80	
0002008	00	SECURITY ENGINEERING						
53503	000055		02	08/08/2014	001-4210-421.23-03	PD/RS/KEYS	32.48	
						VENDOR TOTAL *	32.48	
0005673	00	SHRED-IT FRESNO						
9403898422	000055		02	08/08/2014	210-5300-530.29-09	AD/RC/JUL14 SHREDDING	210.00	
						VENDOR TOTAL *	210.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001256857AUG14000058			02	08/08/2014	002-4310-431.22-02	ST/SZ/7/2-08/01/14 SRVS	28.89	
2010034650AUG14000058			02	08/08/2014	002-4310-431.22-02	ST/SZ/LATE FEE	.23	
						VENDOR TOTAL *	29.12	

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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
0005229	00	SPARKLETTES						
4362596JUL14	000034		02	08/08/2014	001-4150-415.29-09	FN/RM/DRINKINGWTR/CLR RNT	11.49	
4362596JUL14	000034		02	08/08/2014	001-4630-463.32-09	PR/RM/DRINKING WATER	50.94	
4362596JUL14	000034		02	08/08/2014	001-4630-463.28-01	PR/RM/COOLER RENT	3.00	
4362596JUL14	000034		02	08/08/2014	005-4554-455.22-03	WW/RM/DINKINGWTR/CLR RNT	62.43	
						VENDOR TOTAL *	127.86	
0005453	00	SPRINT						
665658819080	000055		02	08/08/2014	003-4360-436.26-01	TR/ST/6/26-07/25/14 SRVS	200.10	
						VENDOR TOTAL *	200.10	
0005744	00	STAPLES ADVANTAGE						
3237340406	000051		02	08/08/2014	001-4210-421.34-01	PD/RS/TONER	101.15	
3237406937	000051		02	08/08/2014	001-4210-421.34-01	PD/RS/OFFICE SUPPLIES	87.03	
3237406954	000051		02	08/08/2014	001-4210-421.34-01	PD/RS/LABEL TAPE	38.96	
3236938529	000051		02	08/08/2014	001-4620-462.34-01	PR/JP/OFFICE SUPPLIES	179.79	
3236756951	000051		02	08/08/2014	001-4720-410.34-01	PW/LC/OFFICE SUPPLIES	67.72	
						VENDOR TOTAL *	474.65	
0001941	00	STATER BROS. MARKETS						
1090718	000055		02	08/08/2014	001-4620-462.38-01	PR/JP/GROCERIES	127.99	
1090722	000055		02	08/08/2014	001-4620-462.38-01	PR/JP/GROCERIES	54.43	
1090717	000055		02	08/08/2014	001-4620-462.38-02	PR/JP/ICE CREAM	57.31	
						VENDOR TOTAL *	239.73	
0004529	00	SUN RIDGE SYSTEMS, INC						
CONF0	000040		02	08/08/2014	001-4210-421.25-01	PD/RS/RIMS CONFERENCE	680.00	
CONF0	000040		02	08/08/2014	001-4210-421.25-01	PD/RS/RIMS CONFERENCE	605.00	
						VENDOR TOTAL *	1,285.00	
0000568	00	SUNGARD PUBLIC SECTOR INC						
83448	PI0073 007406		02	08/08/2014	001-4192-419.29-07	FY15 HTE MAINTENANCE	46,640.27	
						VENDOR TOTAL *	46,640.27	
0005577	00	SUPREME CARPET CLEANING						
6895	000055		02	08/08/2014	001-4191-419.23-04	CH/JP/CARPET CLEANING	80.00	
						VENDOR TOTAL *	80.00	
0005478	00	TRANSFIRST SERVICES INC.						
650001	000036		02	08/08/2014	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	76.22	
650019	000036		02	08/08/2014	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	43.47	
650027	000036		02	08/08/2014	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	67.29	
650035	000036		02	08/08/2014	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	30.95	
						VENDOR TOTAL *	217.93	
0004950	00	TRIPP ELECTRIC						
2724	000055		02	08/08/2014	001-4630-463.23-04	PR/JP/PRESSURE PUMP CNTRL	70.00	
						VENDOR TOTAL *	70.00	

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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
0009999	00	TSANG, LINDA							
1333	000040		02	08/08/2014	001-0000-365.30-31	PR/JP/RFND DRAMAWORKZ		100.00	
						VENDOR TOTAL *		100.00	
0002736	00	UNDERGROUND SERVICE ALERT							
14070285	000055		02	08/08/2014	001-4720-410.28-07	PW/LC/ANNL MEMBERSHIP		446.04	
						VENDOR TOTAL *		446.04	
0005414	00	US HEALTHWORKS MEDICAL GROUP							
2534559CA	000055		02	08/08/2014	001-4210-421.21-04	PD/RS/PRE EMP PHYSICAL		80.00	
						VENDOR TOTAL *		80.00	
0004026	00	USABLUEBOOK							
397220	000055		02	08/08/2014	005-4554-455.37-01	WW/JB/ELECTRODE REPLACMNT		269.49	
						VENDOR TOTAL *		269.49	
0001258	00	VALIC							
PPE 08/03/2014	PR0808		02	08/08/2014	001-0000-218.10-01	PPE 08/03/2014 DEF COMP		175.00	
						VENDOR TOTAL *		175.00	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)							
98056497181407	000051		02	08/08/2014	001-4192-419.26-01	IT/DS/JUL14 LONG DISTANCE		52.08	
						VENDOR TOTAL *		52.08	
0000308	00	VERIZON CALIFORNIA,CK GRP-1							
7603758657JUL14000051	000051		02	08/08/2014	001-4192-419.26-01	IT/DS/7/19-08/18/14 SRVS		129.49	
						VENDOR TOTAL *		129.49	
0000308	00	VERIZON CALIFORNIA,CK GRP-2							
7603759817JUL14000051	000051		02	08/08/2014	001-4192-419.26-01	IT/DS/7/19-08/18/14 SRVS		102.15	
						VENDOR TOTAL *		102.15	
0000308	00	VERIZON CALIFORNIA,CK GRP-3							
7603711457JUL14000051	000051		02	08/08/2014	001-4192-419.26-01	IT/DS/7/19-08/18/14 SRVS		145.41	
						VENDOR TOTAL *		145.41	
0000308	00	VERIZON CALIFORNIA,CK GRP-4							
7603719473JUL14000051	000051		02	08/08/2014	001-4192-419.26-01	IT/DS/7/07-08/06/14 SRVS		50.80	
						VENDOR TOTAL *		50.80	
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	
555	000049		02	08/08/2014	001-4620-462.38-02	PR/JP/CANDY		204.22	
881	000049		02	08/08/2014	001-4620-462.38-02	PR/JP/CONCESSIONS		162.64	
6598	000049		02	08/08/2014	001-4620-462.38-02	PR/JP/CONCESSIONS		40.90	

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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
0002135 8654	00	WAL-MART STORE #01-1600 000049	02 08/08/2014	001-4620-462.36-01	PR/JP/STOPWATCHES	63.46	
					VENDOR TOTAL *	425.29	
0009999 59	00	WERNEKING, WENDY 000040	02 08/08/2014	001-0000-220.07-00	PR/JP/RFND FAC DEP	50.00	
					VENDOR TOTAL *	50.00	
0004071 610785 610865 611001 611007 611073	00	WESTRIDGE TRUE VALUE HOME CNTR 000049 000049 000049 000049 000049	02 08/08/2014 02 08/08/2014 02 08/08/2014 02 08/08/2014 02 08/08/2014	001-4630-463.32-04 001-4630-463.32-03 001-4630-463.32-04 001-4630-463.32-03 005-4554-455.32-09	PR/JP/NUTS, BOLTS, SCREWS PR/JP/VINYL HOSE PR/JP/NUTS, BOLTS, SCREWS PR/JP/NUTS, BOLTS, SCREWS WW/JB/LINCANE SHEET	1.49 14.06 2.24 .92 33.55	
					VENDOR TOTAL *	52.26	
0005776 412354 1025001	00	WILLDAN ENGINEERING PI0074 PI0081	02 08/08/2014 02 08/08/2014	018-4760-430.21-09 251-4120-412.21-15	PROF SRVS 6/28-07/25/14 FY15 LNDSCP/LIGHT DISTRCT	35,645.25 1,995.00	
					VENDOR TOTAL *	37,640.25	
0006066 7/17/14	00	WILLIAMS LOCKSMITH 000055	02 08/08/2014	001-4191-419.23-04	CH/JP/REPAIR LOCKS	215.00	
					VENDOR TOTAL *	215.00	
		02 UNION BANK-GENERAL CHECKING			BANK TOTAL *	150,837.26	
					TOTAL EXPENDITURES *****	150,837.26	
				GRAND TOTAL	*****		150,837.26