

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 12/26/14

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 12/26/14:

City Total: \$268,882.29

RDA Total: \$26,750.00

Total Disbursed: \$295,632.29

FISCAL IMPACT:

Total Disbursed: \$295,632.29

Reviewed by Finance Director

ACTION REQUESTED:

PER GC 37208(c) no action required at this time.

BANK: 02

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO		NO NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0005887	00	AEGIS ITS, INC							
12244		PI0376 007432	02	12/26/2014	002-4310-431.23-03	NOV14 PREVENT MAINT		1,479.70	
12271		PI0379 007472	02	12/26/2014	002-4310-431.23-03	NOV14 ROLLING REPORT		129.13	
						VENDOR TOTAL *		1,608.83	
0006041	00	AFA - FSA							
1039771A		PR1226	02	12/26/2014	001-0000-218.20-01	DEC14 FSA		2,899.95	
						VENDOR TOTAL *		2,899.95	
0004675	00	AFLAC							
931561		PR1226	02	12/26/2014	001-0000-218.20-02	DEC14 PREMIUMS PRE-TAX		1,029.47	
931561		000652	02	12/26/2014	001-0000-218.20-02	DEC14 PREMIUMS POST-TAX		197.30	
						VENDOR TOTAL *		1,226.77	
0000859	00	ALTAONE FEDERAL CREDIT UNION							
PPE 12/21/14		PR1226	02	12/26/2014	001-0000-218.03-02	PPE 12/21/14 PEAR DUES		1,513.50	
						VENDOR TOTAL *		1,513.50	
0005901	00	AMAZON.COM LLC							
77842813069		000624	02	12/26/2014	001-4192-419.31-01	IT/DS/SCREEN PRTRC, CABLS		37.88	
176258660896		000625	02	12/26/2014	001-4192-419.41-28	IT/DS/MONITOR		111.43	
176259827103		000626	02	12/26/2014	001-4192-419.41-28	IT/DS/COMPUTER		294.57	
176252165369		000627	02	12/26/2014	001-4192-419.41-28	IT/DS/COMPUTER, MONITOR		406.00	
176256519711		000628	02	12/26/2014	001-4192-419.41-28	IT/DS/SOLID STATE DRIVE		64.73	
287361928376		000629	02	12/26/2014	001-4192-419.41-28	IT/DS/ADAPTORS		55.66	
130320722957		PI0396 007476	02	12/26/2014	001-4720-410.41-28	COMPUTER		1,139.88	
130321171380		PI0397 007476	02	12/26/2014	001-4720-410.41-28	8GB RAM KIT		80.09	
130321206376		PI0398 007476	02	12/26/2014	001-4720-410.41-28	HARD DRIVE, NETWORK CARD		336.93	
130321486006		PI0399 007476	02	12/26/2014	001-4720-410.41-28	8GB RAM KIT		80.09	
130323528831		PI0400 007476	02	12/26/2014	001-4720-410.41-28	KEYBOARD, MOUSE		243.54	
130324255115		PI0401 007476	02	12/26/2014	001-4720-410.41-28	MONITOR		248.96	
130324334104		PI0402 007476	02	12/26/2014	001-4720-410.41-28	MONITOR		248.96	
130326186550		PI0403 007476	02	12/26/2014	001-4720-410.41-28	MONITOR		248.96	
130327603270		PI0404 007476	02	12/26/2014	001-4720-410.41-28	8GB RAM KIT		80.09	
130328335138		PI0405 007476	02	12/26/2014	001-4720-410.41-28	MONITOR		248.96	
30546195825		PI0406 007476	02	12/26/2014	001-4720-410.41-28	MONITORS		531.02	
005336515093		PI0407 007476	02	12/26/2014	001-4720-410.41-28	KEYBOARD, MOUSE		75.76	
176259532787		PI0408 007476	02	12/26/2014	001-4720-410.41-28	4GB RAM KIT, NETWORK CARD		154.58	
176256314864		PI0409 007476	02	12/26/2014	001-4720-410.41-28	SOLID STATE DRIVE		64.73	
						VENDOR TOTAL *		4,752.82	
0006020	00	AMERICAN FIDELITY ASSURANCE CO							
B230410		PR1226	02	12/26/2014	001-0000-218.32-00	DEC14 PREMIUMS PRE TAX		2,320.08	
B230410		PR1226	02	12/26/2014	001-0000-218.33-00	DEC14 PREMIUMS POST TAX		3,376.58	
						VENDOR TOTAL *		5,696.66	
0003509	00	AMERIPRIDE UNIFORM SERVICES							
2100405719		000565	02	12/26/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES		60.46	
2100405718		000566	02	12/26/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES		99.23	

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
0003509	00	AMERIPRIDE UNIFORM SERVICES							
2100405714	000567		02	12/26/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING		31.21	
2100405715	000515		02	12/26/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING		44.38	
2100404242	000516		02	12/26/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING		44.38	
2100407313	000616		02	12/26/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING		44.38	
2100404964	000618		02	12/26/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING		37.14	
2100405716	000516		02	12/26/2014	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES		129.83	
2100404243	000517		02	12/26/2014	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES		30.69	
2100407314	000617		02	12/26/2014	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES		30.69	
						VENDOR TOTAL *		552.39	
0005985	00	BAL, DAVID							
11/15-12/16/14	000571		02	12/26/2014	001-4620-462.28-15	PR/JP/MARTIAL ARTS		82.60	
						VENDOR TOTAL *		82.60	
0003427	00	BECHTEL, ALICE M.							
11/15-12/16/14	000572		02	12/26/2014	001-4620-462.28-15	PR/JP/AEROBICS CLASS		33.25	
						VENDOR TOTAL *		33.25	
0000122	00	BERTRAND ENTERPRISES							
330673	PI0383 007509		02	12/26/2014	002-4340-434.32-05	FILL SAND		5,412.50	
						VENDOR TOTAL *		5,412.50	
0004633	00	BRAEM, PHILLIP							
8/24-8/28/14	000580		02	12/26/2014	001-0000-115.01-92	IT/DS/CLR TA		250.00-	
8/24-8/28/14	000579		02	12/26/2014	001-4192-419.25-01	IT/DS/CLR TA		268.00	
						VENDOR TOTAL *		18.00	
0001141	00	CA - DEPT OF JUSTICE							
70216	000519		02	12/26/2014	001-0000-367.22-12	PD/RS/LIVESCANS		2,206.00	
71212	000569		02	12/26/2014	001-4125-412.21-07	FN/RM/NOV14 FNGRPRNT APPS		128.00	
						VENDOR TOTAL *		2,334.00	
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL							
1630	PR1226		02	12/26/2014	001-0000-218.05-00	JAN14 PREMIUMS ACTIVE		55,380.59	
1630	000651		02	12/26/2014	110-0000-218.01-04	JAN14 PREMIUMS RETIRED		2,855.53	
						VENDOR TOTAL *		58,236.12	
0006071	00	CALIFORNIA BROADBAND COOPERATIVE							
408416	000519		02	12/26/2014	001-4192-419.26-01	IT/DS/12/01-12/31/14 SRVS		1,985.86	
						VENDOR TOTAL *		1,985.86	
0005957	00	CANON FINANCIAL SERVICES INC							
14347901	000519		02	12/26/2014	001-4192-419.23-03	IT/DS/DEC14 MAINT CNTRACT		1,798.23	
						VENDOR TOTAL *		1,798.23	
0005962	00	CARQUEST AUTO PARTS							
9251212144	000582		02	12/26/2014	001-4630-463.32-03	PR/JP/OIL FILTER, OIL		44.10	
9251212128	000583		02	12/26/2014	001-4630-463.32-03	PR/JP/AIR FILTER, OIL		46.62	

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						
9251211841	000519		02	12/26/2014	005-4554-455.31-01	WW/JB/PRIMER BULB	2.75	
9251211522	000519		02	12/26/2014	005-4554-455.35-01	WW/JB/HYD FLD, GEAR OIL	220.78	
9251211583	000519		02	12/26/2014	005-4554-455.35-01	WW/JB/HYD OIL	41.12	
9251211706	000519		02	12/26/2014	140-6710-671.35-10	PW/LW/SILICONE, LAMP	25.87	
9251211530	000519		02	12/26/2014	140-6710-671.35-10	PW/LW/VACUUM HOSE	46.01	
9251211662	000519		02	12/26/2014	140-6710-671.35-10	PW/LW/FUEL CAP	11.07	
9251211978	000519		02	12/26/2014	140-6710-671.35-10	PW/LW/BRAKE PAD	42.50	
9251211794	000519		02	12/26/2014	140-6710-671.35-10	PW/LW/HYD FLUID	51.78	
9251211844	000519		02	12/26/2014	140-6710-671.35-10	PW/LW/BATTERIES	13.35	
9251211510	000519		02	12/26/2014	140-6710-671.35-10	PW/LW/PAINT	18.90	
9251212023	000568		02	12/26/2014	140-6710-671.35-10	PW/LW/VALVE	21.30	
9251211842	000569		02	12/26/2014	140-6710-671.35-10	PW/LW/RADIO	388.00	
9251212022	000569		02	12/26/2014	140-6710-671.35-10	PW/LW/VALVES	19.03	
						VENDOR TOTAL *	993.18	
0001664	00	CDW GOVERNMENT INC.						
RC18188	000609		02	12/26/2014	001-4192-419.41-30	IT/DS/BACK-UP POWER SPPLY	274.88	
						VENDOR TOTAL *	274.88	
0001671	00	CLINICAL LAB. OF SN BERNARDINO						
940074	PI0411 007434		02	12/26/2014	005-4554-455.21-04	NOV14 LAB SERVICES	390.00	
						VENDOR TOTAL *	390.00	
0005445	00	COCA-COLA NORTH AMERICA						
7301006556	000519		02	12/26/2014	001-4620-462.38-02	PR/JP/BEVERAGE PLAN FEE	37.88	
						VENDOR TOTAL *	37.88	
0003904	00	COFFEE BREAK SERVICE						
DEC3910	000519		02	12/26/2014	002-4340-434.29-09	ST/LW/RENTAL WATER COOLER	40.00	
DEC3910.	000519		02	12/26/2014	003-4360-436.29-09	TR/ST/RENTAL WATER COOLER	40.00	
						VENDOR TOTAL *	80.00	
0002980	00	COLONIAL LIFE AND ACC. INS						
72158411201943	PR1226		02	12/26/2014	001-0000-218.31-00	DEC14 PREMIUMS POST TAX	111.76	
						VENDOR TOTAL *	111.76	
0000879	00	COMMANDING OFFICER						
6037200	PI0380 007479		02	12/26/2014	005-4554-455.22-02	NOV14 ELECTRICITY & WATER	2,087.50	
						VENDOR TOTAL *	2,087.50	
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
178623471	000521		02	12/26/2014	001-0000-220.05-00	PD/RM/IRWIN, L.	75.00	
178623405	000522		02	12/26/2014	001-0000-220.05-00	PD/RM/SANTIAGO, C.	95.00	
178623537	000523		02	12/26/2014	001-0000-220.05-00	PD/RM/MILLER, A.	75.00	
178623521	000523		02	12/26/2014	001-0000-220.05-00	PD/RM/SEALS, E.	45.00	
178623175	000523		02	12/26/2014	001-0000-220.05-00	PD/RM/RODRIGUEZ, J.	95.00	
32930	000524		02	12/26/2014	001-0000-220.06-00	PD/RM/REDDING, R.	5.00	
32878	000524		02	12/26/2014	001-0000-220.06-00	PD/RM/ROCKWELL, K.	5.00	

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
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
33128	000525		02	12/26/2014	001-0000-220.06-00	PD/RM/ROBBS, C.	5.00	
33268	000525		02	12/26/2014	001-0000-220.06-00	PD/RM/RIOS, V.	5.00	
33315	000525		02	12/26/2014	001-0000-220.06-00	PD/RM/CLAIR, S.	5.00	
33338	000525		02	12/26/2014	001-0000-220.06-00	PD/RM/MONTENEGRO, S.	5.00	
33341	000525		02	12/26/2014	001-0000-220.06-00	PD/RM/DIGAUS, A.	5.00	
33346	000525		02	12/26/2014	001-0000-220.06-00	PD/RM/LYN, K. & M.	5.00	
33347	000525		02	12/26/2014	001-0000-220.06-00	PD/RM/TRIPNDOON, D.	5.00	
33351	000525		02	12/26/2014	001-0000-220.06-00	PD/RM/LEIVA, S.	5.00	
33353	000525		02	12/26/2014	001-0000-220.06-00	PD/RM/BOISVERT, B.	5.00	
33354	000525		02	12/26/2014	001-0000-220.06-00	PD/RM/KEYS, B.	5.00	
33360	000525		02	12/26/2014	001-0000-220.06-00	PD/RM/WAUGH, L.	5.00	
33373	000525		02	12/26/2014	001-0000-220.06-00	PD/RM/ROCKWELL, P.	5.00	
33374	000525		02	12/26/2014	001-0000-220.06-00	PD/RM/LANDRUM, R.	5.00	
						VENDOR TOTAL *	460.00	
0000350	00	D & D DISPOSAL INC.						
93131	000540		02	12/26/2014	001-4210-421.28-03	PD/RS/NOV14 ANIML DSPOSAL	780.00	
						VENDOR TOTAL *	780.00	
0000354	00	DAILY INDEPENDENT						
INV112014	000541		02	12/26/2014	001-4130-413.26-04	AD/RF/LEGALS	105.00	
INV112014	000542		02	12/26/2014	001-4130-413.26-04	AD/RF/LEGALS	100.50	
INV112014	000543		02	12/26/2014	001-4130-413.26-04	AD/RF/LEGALS	91.50	
						VENDOR TOTAL *	297.00	
0000430	00	EARTH						
B6680	000544		02	12/26/2014	001-4630-463.23-04	PR/JP/ANNUAL BACKFLOW TST	85.00	
						VENDOR TOTAL *	85.00	
0003033	00	ENVIRONMENTAL CONCEPTS						
2142572	PI0377 007446		02	12/26/2014	002-4340-434.32-05	CHIP SEAL, ASPHALT	2,015.24	
2142572	PI0378 007446		02	12/26/2014	002-4340-434.32-05	CHIP SEAL, ASPHALT	10,457.11	
						VENDOR TOTAL *	12,472.35	
0004981	00	FASTENAL COMPANY						
CARID67497	000545		02	12/26/2014	001-4210-421.33-01	PD/RS/BLEACH	147.35	
						VENDOR TOTAL *	147.35	
0000478	00	FEDERAL EXPRESS CORP.						
287341112	000547		02	12/26/2014	001-4150-415.25-03	FN/TS/DOCS PUN & MCGEADY	14.52	
286631672	000546		02	12/26/2014	001-4720-410.25-03	PW/LC/DOCS ENVRMNTL CNPTS	24.00	
287341112	000547		02	12/26/2014	001-4720-410.25-03	PW/LC/DOCS KIMLEY HORN	14.63	
						VENDOR TOTAL *	53.15	
0005977	00	GARDA CL WEST, INC						
20041130	000569		02	12/26/2014	001-4150-415.21-09	FN/RM/NOV EXTRA CHARGES	54.00	
10053677	000569		02	12/26/2014	001-4150-415.21-09	FN/RM/DEC14 BANK SRVS	373.26	
						VENDOR TOTAL *	427.26	

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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
0006002	00	GMS TPA SERVICES						
JAN15 ADMIN FEE	PR1226		02	12/26/2014	001-0000-218.07-03	JAN15 DENTAL ADMIN FEE	445.00	
						VENDOR TOTAL *	445.00	
0005740	00	GOLDEN EMPIRE TOWING, INC						
202359	000547		02	12/26/2014	001-4210-421.23-01	PD/RS/TOW TO OAK ST.	50.00	
						VENDOR TOTAL *	50.00	
0005428	00	GOMEZ JR., REUBEN						
12/5-12/6/14	000578		02	12/26/2014	001-4620-462.28-15	PR/JP/FLG FTBLL OFFICIAL	126.00	
						VENDOR TOTAL *	126.00	
0005845	00	HF&H CONSULTANTS, LLC						
9713024	PI0387 007394		02	12/26/2014	001-4574-457.21-09	PROF SRVS 11/1-11/30/14	2,005.50	
						VENDOR TOTAL *	2,005.50	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 12/21/14	PR1226		02	12/26/2014	001-0000-218.10-02	PPE 12/21/14 DEF COMP	8,790.67	
						VENDOR TOTAL *	8,790.67	
0005954	00	IN SHAPE HEALTH CLUBS INC.						
DEC14 DUES	PR1226		02	12/26/2014	001-0000-218.17-00	DEC14 MEMBERSHIP DUES	1,440.66	
						VENDOR TOTAL *	1,440.66	
0004724	00	INCONTACT, INC						
124766794	000547		02	12/26/2014	001-4192-419.26-01	IT/DS/10/21-11/21/14 SRVS	208.40	
						VENDOR TOTAL *	208.40	
0001837	00	INDIAN WELLS VETERINARY HOSPITAL						
73745	000547		02	12/26/2014	001-4210-421.38-02	PD/RS/K-9 Z/D ULTRA, RBIS	90.00	
						VENDOR TOTAL *	90.00	
0001571	00	INYO LEASING, INC.						
796747	000527		02	12/26/2014	140-6710-671.35-10	PW/LW/ROTOR KIT	249.81	
796746	000528		02	12/26/2014	140-6710-671.35-10	PW/LW/ROTOR KIT	244.76	
796745	000529		02	12/26/2014	140-6710-671.35-10	PW/LW/ROTOR KIT	244.76	
797074	000530		02	12/26/2014	140-6710-671.35-10	PW/LW/TIRE REPAIR PATCH	14.94	
796412	000531		02	12/26/2014	140-6710-671.35-10	PW/LW/OIL FLTR, AIR FLTR	21.81	
796395	000532		02	12/26/2014	140-6710-671.35-10	PW/LW/FUEL FILTER	63.95	
796490	000533		02	12/26/2014	140-6710-671.35-10	PW/LW/PLASTIC BOWL RPLC	19.68	
796344	000534		02	12/26/2014	140-6710-671.35-10	PW/LW/BATTERY	216.61	
794567	000535		02	12/26/2014	140-6710-671.35-10	PW/LW/WIPER BLADES	129.68	
795012	000536		02	12/26/2014	140-6710-671.35-10	PW/LW/PAINT	13.49	
793358	000537		02	12/26/2014	140-6710-671.35-10	PW/LW/JUMP STARTER	139.64	
794863	000538		02	12/26/2014	140-6710-671.35-10	PW/LW/BATTERIES	7.03	
797222	000619		02	12/26/2014	140-6710-671.35-10	PW/LW/STARTER	273.65	
						VENDOR TOTAL *	1,639.81	
0005395	00	IPRINT TECHNOLOGIES, INC						

BANK: 02

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
0005395	00	IPRINT TECHNOLOGIES, INC							
374156		000547		02	12/26/2014	001-4192-419.34-02	IT/DS/TONER	495.58	
							VENDOR TOTAL *	495.58	
0002489	00	IWV HUMANE SOCIETY							
12/05/14		000579		02	12/26/2014	001-0000-220.05-00	PD/RS/REIMBURSE SPAY	65.00	
							VENDOR TOTAL *	65.00	
0004733	00	IWV YOUTH BASEBALL, INC.							
12/16/14		PI0395	007515	02	12/26/2014	110-6195-619.28-04	INSURANCE REIMBURSEMENT	42,219.38	
							VENDOR TOTAL *	42,219.38	
0005664	00	IWV YOUTH FOOTBALL & CHEER							
12/15/2014		PI0394	007514	02	12/26/2014	110-6195-619.28-04	INSURANCE REIMBURSEMENT	4,993.13	
							VENDOR TOTAL *	4,993.13	
0004324	00	JWC ENVIRONMENTAL							
61321		PI0381	007490	02	12/26/2014	005-4554-455.32-03	REPLACE PLC GRINDERS	2,236.77	
							VENDOR TOTAL *	2,236.77	
0006005	00	KASEYA US SALES LLC							
INV0000172447		PI0410	007507	02	12/26/2014	001-4192-419.29-07	ANNUAL HELPDESK RENEWAL	3,223.20	
							VENDOR TOTAL *	3,223.20	
0002748	00	KERN COUNTY WASTE MGMT DEPT							
41030424		000547		02	12/26/2014	001-4630-463.22-04	PR/JP/GREEN WASTE	22.50	
41030475		000547		02	12/26/2014	001-4630-463.22-04	PR/JP/GRASS CLIPPINGS	27.45	
41029575		000547		02	12/26/2014	001-4630-463.22-04	PR/JP/SRC SEP WOOD S	11.00	
41030177		000547		02	12/26/2014	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	13.50	
41030256		000547		02	12/26/2014	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	5.63	
							VENDOR TOTAL *	80.08	
0006072	00	KERN RIVER MOTORS, INC.							
473		000641		02	12/26/2014	140-6710-671.23-01	PW/LW/FULL SERVICE, OIL	226.35	
							VENDOR TOTAL *	226.35	
0006102	00	KIRTON, KENNETH DURAN							
12/5-12/6/14		000579		02	12/26/2014	001-4620-462.28-15	PR/JP/FLG FTBLL OFFICIAL	72.00	
							VENDOR TOTAL *	72.00	
0000779	00	LEDBETTER, JIM							
12/5-12/6/14		000578		02	12/26/2014	001-4620-462.28-15	PR/JP/FLG FTBLL OFFICIAL	126.00	
							VENDOR TOTAL *	126.00	
0005805	00	LEWIS BARRICADE							
1310780		000620		02	12/26/2014	002-4340-434.32-05	ST/LW/CRASH CSHN BARREL	700.90	
							VENDOR TOTAL *	700.90	
0005940	00	MCI COMMUNICATIONS SERVICES, INC							

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VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005940	00	MCI COMMUNICATIONS SERVICES, INC	8671035747	DEC14	000612	02	12/26/2014	005-4554-455.26-03	WW/JB/STMND END 12/10/14	26.82	
VENDOR TOTAL *										26.82	
0003369	00	MEDIACOM CALIFORNIA LLC	1082	DEC14	000610	02	12/26/2014	001-4192-419.26-01	IT/DS/12/07-01/06/15 SRVS	325.88	
153967	DEC14	000611	02	12/26/2014	001-4192-419.26-01	IT/DS/12/11-01/10/15 SRVS	15.78				
VENDOR TOTAL *										341.66	
0000840	00	MODERN TROPHY/STUFF ON SHIRTS	130667	000547	02	12/26/2014	001-4110-411.29-09	CC/RC/PLAQUES	320.23		
VENDOR TOTAL *										320.23	
0001403	00	MOTION TIRE & WHEEL	130682	000584	02	12/26/2014	001-4630-463.23-03	PR/JP/TIRE REPAIR	15.00		
130742	000621	02	12/26/2014	140-6710-671.23-01	PW/LW/REPAIR, O-RING	35.00					
VENDOR TOTAL *										50.00	
0006017	00	MUTUAL OF OMAHA INSURANCE CO	352139671	PR1226	02	12/26/2014	001-0000-218.04-07	DEC14 VOL LIFE EE	449.90		
352139671	PR1226	02	12/26/2014	001-0000-218.04-08	DEC14 VOL LIFE SP	74.00					
352139671	PR1226	02	12/26/2014	001-0000-218.04-09	DEC14 VOL LIFE CHILD	20.80					
352139671	000650	02	12/26/2014	001-0000-218.04-03	DEC14 CITY PAID LIFE PREM	712.38					
352139671	000650	02	12/26/2014	001-0000-218.11-00	DEC14 CITY PAID LTD PREM	746.84					
VENDOR TOTAL *										2,003.92	
0005752	00	O'REILLY AUTO PARTS	2846327220	000585	02	12/26/2014	001-4630-463.32-03	PR/JP/OIL FILTER	7.46		
2846326028	000550	02	12/26/2014	005-4554-455.35-01	WW/JB/CARB CLEANER	8.64					
2846326061	000551	02	12/26/2014	005-4554-455.35-01	WW/JB/FUEL STABILIZER	15.14					
2846238826	000549	02	12/26/2014	005-4556-455.32-01	WW/JB/HYD FILTER	3.00					
VENDOR TOTAL *										28.24	
0000913	00	PACIFIC GAS & ELECTRIC CO.	79632777706	DC14000590	02	12/26/2014	001-4191-419.22-01	CH/JP/11/06-12/06/14 SRVS	1,953.94		
96403505660	DC14000586	02	12/26/2014	001-4630-463.22-01	PR/JP/11/06-12/06/14 SRVS	1,195.12					
99736849219	DC14000587	02	12/26/2014	001-4630-463.22-01	PR/JP/11/06-12/06/14 SRVS	470.97					
2653522090	DEC14000588	02	12/26/2014	001-4630-463.22-01	PR/JP/11/06-12/06/14 SRVS	160.30					
2648537351	DEC14000589	02	12/26/2014	001-4630-463.22-01	PR/JP/11/06-12/06/14 SRVS	8.38					
14736854655	DC14000613	02	12/26/2014	140-6710-671.22-01	PW/LW/11/06-12/06/14 SRVS	140.39					
VENDOR TOTAL *										3,929.10	
0006060	00	PACIFIC MUNICIPAL CONSULTANTS	41253	PI0375 007375	02	12/26/2014	231-4400-448.21-09	PROF SRVS 8/30-9/26/14	2,288.75		
41767	PI0384 007375	02	12/26/2014	231-4400-448.21-09	PROF SRVS 11/1-11/28/14	4,231.76					
VENDOR TOTAL *										6,520.51	
0003199	00	PACKWRAP BUSINESS CENTER, INC	31473	000569	02	12/26/2014	001-4130-413.34-01	AD/RC/SIGNATURE STAMP	29.23		

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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
0003199	00	PACKWRAP BUSINESS CENTER, INC						
						VENDOR TOTAL *	29.23	
0002753 7598	00	PAPROS, INC. PI0390 007454	02	12/26/2014	005-4551-455.21-09	SSMP- FINAL PAYMENT	3,500.00	
						VENDOR TOTAL *	3,500.00	
0002268 PPE 12/21/14	00	PARS TRUSTEE PR1226	02	12/26/2014	001-0000-218.01-02	PPE 12/21/14 PARS	1,196.20	
						VENDOR TOTAL *	1,196.20	
0000943 716117 12/15/14	00	PITNEY BOWES, INC PI0385 007391 PI0386 007391	02	12/26/2014 12/26/2014	001-4199-419.26-02 001-4199-419.26-02	POSTAGE METER RENTAL POSTAGE METER REFILL	145.13 500.00	
						VENDOR TOTAL *	645.13	
0005768 12/09/14	00	PLACER TITLE COMPANY 000579	02	12/26/2014	003-4360-436.44-01	PW/LC/ESCROW	141.39	
						VENDOR TOTAL *	141.39	
0002455 12/16/14 12/16/14 12/16/14 12/16/14	00	R.A.C.V.B. 000573 000574 000575 000576	02	12/26/2014 12/26/2014 12/26/2014 12/26/2014	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	24,310.78 729.32- 473.20- 45.80-	
						VENDOR TOTAL *	23,062.46	
0001035 278395	00	RAMOS/STRONG, INC. PI0388 007433	02	12/26/2014	140-6710-671.35-01	1050 GAL REG UNLEADED GAS	2,698.73	
						VENDOR TOTAL *	2,698.73	
0002791 1167NOV14	00	RIDGECREST CLEANERS 000552	02	12/26/2014	003-4360-436.28-05	TR/ST/UNIFORM CLEANING	56.25	
						VENDOR TOTAL *	56.25	
0001059 50194 50218 50194 50218	00	S.A.S.S. PI0391 007480 PI0392 007480 PI0389 007437 PI0412 007437	02	12/26/2014 12/26/2014 12/26/2014 12/26/2014	001-4150-415.28-11 001-4150-415.28-11 002-4340-434.28-11 002-4340-434.28-11	TEMP EMP 11/23-11/29/14 TEMP EMP 11/30-12/06/14 TEMP EMP 11/23-11/29/14 TEMP EMP 11/30-12/06/14	332.00 664.00 344.00 688.00	
						VENDOR TOTAL *	2,028.00	
0005673 9404610369	00	SHRED-IT FRESNO 000553	02	12/26/2014	210-5300-530.29-09	AD/RC/DEC14 SHREDDING	210.00	
						VENDOR TOTAL *	210.00	
0001128 3001190196DEC14 3001190195DC14	00	SOUTHERN CALIFORNIA EDISON CO. 14000357 000592	02	12/26/2014 12/26/2014	001-4191-419.22-02 001-4191-419.22-02	CH/DS/11/12-12/13/14 SRVS CH/JP/11/09-12/12/14 SRVS	325.03 1,084.64	

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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.						
3036422964	DEC14000593		02	12/26/2014	001-4191-419.22-02	CH/JP/11/05-12/08/14 SRVS	40.91	
30009666617	DEC14000357		02	12/26/2014	001-4210-421.22-02	PD/DS/11/12-12/13/14 SRVS	33.88	
3001190186	DEC14000357		02	12/26/2014	001-4210-421.22-02	PD/DS/11/12-12/13/14 SRVS	1,022.16	
3001190185	DEC14000359		02	12/26/2014	001-4210-421.22-02	PD/DS/11/1-12/1/14 SRVS	16.80	
3042597722	DEC14000357		02	12/26/2014	001-4630-463.22-02	PR/DS/11/6-12/9/14 SRVS	255.77	
3000686771	DEC14000357		02	12/26/2014	001-4630-463.22-02	PR/DS/11/12-12/13/14 SRVS	25.92	
3003633968	DEC14000357		02	12/26/2014	001-4630-463.22-02	PR/DS/11/12-12/13/14 SRVS	26.23	
3001478727	DEC14000357		02	12/26/2014	001-4630-463.22-02	PR/DS/11/12-12/13/14 SRVS	1,613.03	
3001190189	DEC14000358		02	12/26/2014	001-4630-463.22-02	PR/DS/11/12-12/13/14 SRVS	381.71	
3001190190	DEC14000358		02	12/26/2014	001-4630-463.22-02	PR/DS/11/12-12/13/14 SRVS	560.50	
3002920230	DEC14000358		02	12/26/2014	001-4630-463.22-02	PR/DS/11/12-12/13/14 SRVS	671.49	
3001190182	DEC14000358		02	12/26/2014	001-4630-463.22-02	PR/DS/11/12-12/13/14 SRVS	119.82	
3002299355	DEC14000358		02	12/26/2014	001-4630-463.22-02	PR/DS/11/12-12/13/14 SRVS	270.60	
3001190197	DEC14000359		02	12/26/2014	001-4630-463.22-02	PR/DS/11/12-12/13/14 SRVS	1,116.78	
3001190195	DC14 000591		02	12/26/2014	001-4630-463.22-02	PR/JP/11/09-12/12/14 SRVS	1,084.64	
3029174885	DEC14000635		02	12/26/2014	001-4630-463.22-02	PR/JP/11/6-12/9/14 SRVS	124.76	
3029174894	DEC14000636		02	12/26/2014	001-4630-463.22-02	PR/JP/11/6-12/9/14 SRVS	470.72	
3041618389	DEC14000637		02	12/26/2014	001-4630-463.22-02	PR/JP/4/8-5/7/14 SRVS	145.28	
3041618389	DEC14000638		02	12/26/2014	001-4630-463.22-02	PR/JP/5/7-6/6/14 SRVS	190.68	
3041618389	DEC14000639		02	12/26/2014	001-4630-463.22-02	PR/JP/6/6-7/8/14 SRVS	41.07	
3001256857	NOV14000563		02	12/26/2014	002-4270-427.22-02	ST/LW/10/31-12/3/14	36.67	
3001190210	DEC14000357		02	12/26/2014	002-4270-427.22-02	ST/DS/11/12-12/13/14 SRVS	25.92	
3001256854	DEC14000613		02	12/26/2014	002-4270-427.22-02	ST/LW/11/01-12/01/14 SRVS	19,156.63	
3001256858	DEC14000614		02	12/26/2014	002-4270-427.22-02	ST/LW/11/01-12/01/14 SRVS	325.14	
3022031056	DEC14000357		02	12/26/2014	002-4310-431.22-02	ST/DS/11/12-12/13/14 SRVS	108.81	
3035471181	DEC14000357		02	12/26/2014	002-4310-431.22-02	ST/DS/11/12-12/13/14 SRVS	64.78	
3001190183	DEC14000357		02	12/26/2014	002-4310-431.22-02	ST/DS/11/12-12/13/14 SRVS	95.59	
3001190184	DEC14000357		02	12/26/2014	002-4310-431.22-02	ST/DS/11/12-12/13/14 SRVS	66.06	
3001190188	DEC14000357		02	12/26/2014	002-4310-431.22-02	ST/DS/11/12-12/13/14 SRVS	52.42	
3001190191	DEC14000357		02	12/26/2014	002-4310-431.22-02	ST/DS/11/12-12/13/14 SRVS	51.57	
3001190192	DEC14000357		02	12/26/2014	002-4310-431.22-02	ST/DS/11/12-12/13/14 SRVS	53.68	
3001190194	DEC14000357		02	12/26/2014	002-4310-431.22-02	ST/DS/11/12-12/13/14 SRVS	59.46	
3001190199	DEC14000357		02	12/26/2014	002-4310-431.22-02	ST/DS/11/12-12/13/14 SRVS	54.54	
3001190205	DEC14000357		02	12/26/2014	002-4310-431.22-02	ST/DS/11/12-12/13/14 SRVS	51.57	
3001190207	DEC14000357		02	12/26/2014	002-4310-431.22-02	ST/DS/11/12-12/13/14 SRVS	70.14	
3001190208	DEC14000357		02	12/26/2014	002-4310-431.22-02	ST/DS/11/12-12/13/14 SRVS	41.74	
3001190209	DEC14000357		02	12/26/2014	002-4310-431.22-02	ST/DS/11/12-12/13/14 SRVS	63.96	
3001256860	DEC14000357		02	12/26/2014	002-4310-431.22-02	ST/DS/11/12-12/13/14 SRVS	70.99	
3000723539	DEC14000357		02	12/26/2014	002-4310-431.22-02	ST/DS/11/12-12/13/14 SRVS	26.23	
3037600921	DEC14000614		02	12/26/2014	002-4310-431.22-02	ST/LW/10/21-11/19/14 SRVS	54.10	
3000727535	DEC14000357		02	12/26/2014	002-4340-434.22-02	ST/DS/11/12-12/13/14 SRVS	25.92	
3001038184	DEC14000357		02	12/26/2014	002-4340-434.22-02	ST/DS/11/12-12/13/14 SRVS	26.38	
3001190206	DEC14000357		02	12/26/2014	002-4340-434.22-02	ST/DS/11/12-12/13/14 SRVS	25.92	
3003843888	DEC14000357		02	12/26/2014	002-4340-434.22-02	ST/DS/11/12-12/13/14 SRVS	25.92	
3001478728	DEC14000359		02	12/26/2014	002-4340-434.22-02	ST/DS/11/12-12/13/14 SRVS	121.53	
3001190187	DEC14000358		02	12/26/2014	005-4556-455.22-02	WW/DS/11/12-12/13/14 SRVS	325.30	
3040193865	DEC14000613		02	12/26/2014	005-4556-455.22-02	WW/JB/11/07-12/10/14 SRVS	47.13	
3001478728	DEC14000359		02	12/26/2014	140-6710-671.22-02	PW/DS/11/12-12/13/14 SRVS	81.02	

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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.						
						VENDOR TOTAL *	30,831.54	
0005229	00	SPARKLETTES						
4362596DEC14	000631		02	12/26/2014	001-4150-415.29-09	FN/RM/DRINKINGWTR/CLR RNT	19.98	
4362596DEC14	000633		02	12/26/2014	001-4630-463.28-01	PR/RM/COOLER RENT	3.00	
4362596DEC14	000632		02	12/26/2014	005-4554-455.22-03	WW/RM/DRINKINGWTR/CLR RNT	11.49	
						VENDOR TOTAL *	34.47	
0005453	00	SPRINT						
665658819084	000555		02	12/26/2014	003-4360-436.26-01	TR/ST/10/26-11/25/14 SRVS	200.90	
						VENDOR TOTAL *	200.90	
0005921	00	STAFFORD'S PEST CONTROL INC						
26905162	000556		02	12/26/2014	001-4191-419.23-04	CH/JP/NOV14 PEST CONTROL	237.50	
26905162.	000557		02	12/26/2014	001-4630-463.23-04	PR/JP/NOV14 PEST CONTROL	237.50	
						VENDOR TOTAL *	475.00	
0005744	00	STAPLES ADVANTAGE						
3249116218	000559		02	12/26/2014	001-4150-415.34-01	FN/RM/CALENDARS	82.25	
3247689645	000559		02	12/26/2014	001-4150-415.34-01	FN/RM/RETURN CALENDAR	24.89	
3247843700	000559		02	12/26/2014	001-4150-415.34-01	FN/RM/CALENDAR	17.31	
3244011857	000559		02	12/26/2014	001-4150-415.34-01	FN/RM/LIGHT FIXTURE	22.71	
3243403121	000559		02	12/26/2014	001-4150-415.34-01	FN/RM/BSNSS CRDS, ORGNZRS	100.83	
3245067370	000559		02	12/26/2014	001-4150-415.34-01	FN/RM/STAMP	288.22	
3250591299	000559		02	12/26/2014	001-4150-415.34-01	FN/RM/POST-ITS, ENVELOPES	206.69	
3248811249	000558		02	12/26/2014	001-4192-419.34-02	IT/DS/PAPER	498.06	
3249491584	000559		02	12/26/2014	001-4210-421.34-01	PD/RS/MOUSE	19.46	
3250591300	000593		02	12/26/2014	001-4620-462.36-01	PR/JP/PAINT, SHRPNR,BTTRS	136.68	
3250486052	000558		02	12/26/2014	001-4720-410.34-01	PW/LC/PAPER	123.92	
						VENDOR TOTAL *	1,471.24	
0005577	00	SUPREME CARPET CLEANING						
7024	000559		02	12/26/2014	001-4191-419.23-04	CH/JP/STEAM CLN CARPET	480.00	
7025	000559		02	12/26/2014	001-4191-419.23-04	CH/JP/STEAM CLN CARPET	720.00	
						VENDOR TOTAL *	1,200.00	
0002002	00	THYSSENKRUPP ELEVATOR						
3001462239	PI0393 007508		02	12/26/2014	001-4191-419.23-06	12/14-11/15 MAINT CONTR	3,805.67	
						VENDOR TOTAL *	3,805.67	
0005344	00	TOSTI, SCOTT						
12/5-12/6/14	000578		02	12/26/2014	001-4620-462.28-15	PR/JP/FLG FTBLN SCOREKEEP	110.00	
						VENDOR TOTAL *	110.00	
0001649	00	TOSTI, SHERRY						
12/5-12/6/14	000577		02	12/26/2014	001-4620-462.28-15	PR/JP/FLG FTBLN SCOREKEEP	110.00	
						VENDOR TOTAL *	110.00	

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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
0005478	00	TRANSFIRST SERVICES INC.							
21944	000644		02	12/26/2014	001-4150-415.28-99	PD/RM/CREDIT CARD FEES		89.07	
21945	000645		02	12/26/2014	001-4150-415.28-99	PD/RM/CREDIT CARD FEES		44.58	
21946	000646		02	12/26/2014	001-4150-415.28-99	FN/RM/CREDIT CARD FEES		76.24	
21947	000646		02	12/26/2014	001-4150-415.28-99	PR/RM/CREDIT CARD FEES		30.95	
						VENDOR TOTAL *		240.84	
0004950	00	TRIPP ELECTRIC							
2760	000559		02	12/26/2014	001-4191-419.23-04	CH/JP/REPAIR ELCTRCL BOXS		228.15	
						VENDOR TOTAL *		228.15	
0003740	00	UFCW LOCAL 8							
NOV14 DUES	PR1128		02	11/28/2014	001-0000-218.03-01	NOV14 RACE DUES	CHECK #:	123202	323.50-
DEC14 DUES	PR1226		02	12/26/2014	001-0000-218.03-01	DEC14 RACE DUES		647.00	
						VENDOR TOTAL *		647.00	323.50-
0005923	00	UNITED RENTALS (NORTH AMERICA) INC.							
124662958001	PI0413 007516		02	12/26/2014	001-4191-419.23-04	BOOM RENTAL		2,155.03	
						VENDOR TOTAL *		2,155.03	
0001240	00	UNITED WAY OF I.W.V.							
OCT14-DEC14	PR1226		02	12/26/2014	001-0000-218.15-00	EE DONATION OCT14-DEC14		14.00	
						VENDOR TOTAL *		14.00	
0004026	00	USABLUBOOK							
508644	000560		02	12/26/2014	005-4554-455.37-01	WW/JB/FILTERS		393.67	
						VENDOR TOTAL *		393.67	
0001258	00	VALIC							
PPE 12/21/14	PR1226		02	12/26/2014	001-0000-218.10-01	PPE 12/21/14 DEF COMP		175.00	
						VENDOR TOTAL *		175.00	
0000308	00	VERIZON CALIFORNIA							
7603719473NOV14	000559		02	12/26/2014	001-4192-419.26-01	IT/DS/11/07-12/06/14 SRVS		50.86	
						VENDOR TOTAL *		50.86	
0000308	00	VERIZON CALIFORNIA,CK GRP-1							
7603759817NOV14	000559		02	12/26/2014	001-4192-419.26-01	IT/DS/11/19-12/18/14 SRVS		109.62	
						VENDOR TOTAL *		109.62	
0000308	00	VERIZON CALIFORNIA,CK GRP-2							
7603711457NOV14	000559		02	12/26/2014	001-4192-419.26-01	IT/DS/11/19-12/18/14 SRVS		157.01	
						VENDOR TOTAL *		157.01	
0000308	00	VERIZON CALIFORNIA,CK GRP-3							
7603758657NOV14	000559		02	12/26/2014	001-4192-419.26-01	IT/DS/11/19-12/18/14 SRVS		133.58	
						VENDOR TOTAL *		133.58	
0000308	00	VERIZON CALIFORNIA,CK GRP-4							

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
0000308	00	VERIZON CALIFORNIA,CK GRP-4							
7604995000	DEC14000614		02	12/26/2014	001-4192-419.26-01	IT/DS/11/28-12/27/14 SRVS	915.28		
							VENDOR TOTAL *	915.28	
0000308	00	VERIZON CALIFORNIA,CK GRP-5							
7603755250	DEC14000614		02	12/26/2014	001-4192-419.26-01	IT/DS/12/01-12/31/14 SRVS	51.32		
							VENDOR TOTAL *	51.32	
0000308	00	VERIZON CALIFORNIA,CK GRP-6							
7603755438	DEC14000614		02	12/26/2014	001-4192-419.26-01	IT/DS/12/01-12/31/14 SRVS	62.58		
							VENDOR TOTAL *	62.58	
0005934	00	VERIZON WIRELESS							
9736193870	000614		02	12/26/2014	001-4192-419.26-01	IT/DS/11/27-12/26/14 SRVS	225.00		
							VENDOR TOTAL *	225.00	
0005700	00	VITALE, TONY							
12/5-12/6/14	000578		02	12/26/2014	001-4620-462.28-15	PR/JP/FLG FTBLL OFFICIAL	126.00		
							VENDOR TOTAL *	126.00	
0002135	00	WAL-MART STORE #01-1600							
5221	000561		02	12/26/2014	001-4210-421.33-01	PD/RS/SPRAYERS	12.90		
8507	000561		02	12/26/2014	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES	83.64		
2157	000561		02	12/26/2014	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES	34.55		
8041	000561		02	12/26/2014	001-4620-462.36-01	PR/JP/PAPER PRODUCTS	20.82		
							VENDOR TOTAL *	151.91	
0001958	00	WAXIE SANITARY SUPPLY							
74985960	000593		02	12/26/2014	001-4191-419.33-01	CH/JP/TRASH BAGS	311.07		
							VENDOR TOTAL *	311.07	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR							
613032	000561		02	12/26/2014	001-4630-463.31-01	PR/JP/SCOOP	30.30		
612993	000561		02	12/26/2014	001-4630-463.32-04	PR/JP/BRUSHES, SCRAPER	21.40		
612998	000561		02	12/26/2014	001-4630-463.32-04	PR/JP/NUTS, BOLTS, SCREWS	14.29		
613130	000593		02	12/26/2014	001-4630-463.32-04	PR/JP/NUTS, BOLTS, SCREWS	1.43		
613135	000593		02	12/26/2014	001-4630-463.32-04	PR/JP/NUTS, BOLTS, SCREWS	.21		
613133	000593		02	12/26/2014	001-4630-463.32-04	PR/JP/NUTS, BOLTS, SCREWS	6.83		
613050	000561		02	12/26/2014	002-4340-434.31-01	ST/LW/PAINT	5.94		
613205	000622		02	12/26/2014	002-4340-434.31-01	ST/LW/CLEANING SUPPLIES	12.98		
							VENDOR TOTAL *	93.38	
0005852	00	YORK RISK SERVICES GROUP, INC							
RWCA-555819	000593		02	12/26/2014	110-0000-395.10-20	FN/RM/REFUND OVR PAYMNT	1,531.08		
							VENDOR TOTAL *	1,531.08	
02 UNION BANK-GENERAL CHECKING							BANK TOTAL *	268,882.29	323.50-

BANK: 03

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
0006075	00	GLOBAL SITE LOCATION INDUSTRIES LLC							
1135		PI0382	007503	03	12/26/2014	939-4460-446.21-09	CUSTOMIZED MARKETING PROG	26,750.00	
							VENDOR TOTAL *	26,750.00	
0001604	00	US BANK - CORPORATE TRUST SERVICES							
2010 TARBS		000396		03	12/18/2014	939-0000-152.99-10	2010 TAX ALLOC REF INT	CHECK #: 9999104	875,613.69
							VENDOR TOTAL *	.00	875,613.69
				03		UNION BANK-RRA FUNDS	BANK TOTAL *	26,750.00	875,613.69
							HAND ISSUED TOTAL ***		875,290.19
							TOTAL EXPENDITURES ****	295,632.29	875,290.19
						GRAND TOTAL	*****		1,170,922.48