

**CITY COUNCIL/REDEVELOPMENT AGENCY**

SUBJECT:  
DEMAND WARRANT REGISTER as of 06/27/14

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 06/27/14:

City Total: \$1,231,446.36

RDA Total: \$1,456.00

Total Disbursed: \$1,232,902.36

**FISCAL IMPACT:**

Total Disbursed: \$1,232,902.36

Reviewed by Finance Director

**ACTION REQUESTED:**

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

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
0001020 35169	00 000828	A. RIDGECREST SEPTIC SERVICE	02 06/27/2014	001-4630-463.23-04	PR/JP/MAY 14 TOILET RENT	101.78	
					VENDOR TOTAL *	101.78	
0006061 1008620	00 PI0707 007378	ACTIVE NETWORK, LLC	02 06/27/2014	001-4192-419.41-23	SITE SETUP, PRJ PLN	900.00	
					VENDOR TOTAL *	900.00	
0005887 8624 8567	00 PI0680 007054 PI0682 007207	AEGIS ITS, INC	02 06/27/2014 02 06/27/2014	002-4310-431.23-03 002-4310-431.23-03	MAY2014 ROLLING REPORT MAY2014 PREVENT MAINT	2,612.98 1,331.73	
					VENDOR TOTAL *	3,944.71	
0006041 1039765A 1039764A	00 PR0627 000866	AFA - FSA	02 06/27/2014 02 06/27/2014	001-0000-218.20-01 001-0000-218.20-01	JUN14 FSA MAY14 FSA	3,416.59 3,416.59	
					VENDOR TOTAL *	6,833.18	
0004675 332722 332722	00 PR0627 000867	AFLAC	02 06/27/2014 02 06/27/2014	001-0000-218.20-02 001-0000-218.20-02	JUN14 PREMIUMS PRE TAX JUN14 PREMIUMS POST TAX	1,148.38 233.14	
					VENDOR TOTAL *	1,381.52	
0006019 JUL14 PREMIUMS	00 PR0627	AIS	02 06/27/2014	001-0000-218.08-00	JUL14 VISION PREMIUMS	398.88	
					VENDOR TOTAL *	398.88	
0000859 PPE 06/22/14	00 PR0627	ALTAONE FEDERAL CREDIT UNION	02 06/27/2014	001-0000-218.03-02	PPE 06/22/14 PEAR DUES	1,493.50	
					VENDOR TOTAL *	1,493.50	
0005901 301092571275 59212623469 104084282951	00 000857 000857 000857	AMAZON.COM LLC	02 06/27/2014 02 06/27/2014 02 06/27/2014	001-4192-419.31-01 001-4192-419.31-01 001-4192-419.31-01	IT/DS/FAN IT/DS/LAMP IT/DS/HARD DRIVE	50.98 310.49 324.70	
					VENDOR TOTAL *	686.17	
0006020 B151659 B151659	00 PR0627 PR0627	AMERICAN FIDELITY ASSURANCE CO	02 06/27/2014 02 06/27/2014	001-0000-218.32-00 001-0000-218.33-00	PRE TAX DEDUCTION POST TAX DEDUCTION	2,430.02 3,466.33	
					VENDOR TOTAL *	5,896.35	
0003509 2100365330 2100366839 2100365329 2100365325 2100366838 2100366832	00 000828 000841 000828 000828 000841 000841	AMERIPRIDE UNIFORM SERVICES	02 06/27/2014 02 06/27/2014 02 06/27/2014 02 06/27/2014 02 06/27/2014 02 06/27/2014	001-4191-419.28-01 001-4191-419.28-01 001-4630-463.28-01 001-4630-463.28-05 001-4630-463.28-01 001-4630-463.28-05	CH/JP/CLEANING SUPPLIES CH/JP/CLEANING SUPPLIES PR/JP/CLEANING SUPPLIES PR/JP/UNIFORM CLEANING PR/JP/CLEANING SUPPLIES PR/JP/UNIFORM CLEANING	54.52 54.52 97.31 39.42 97.31 31.84	

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
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100365326	000841		02	06/27/2014	002-4340-434.28-05	PW/LW/UNIFORM CLEANING	41.00	
2100363800	000841		02	06/27/2014	002-4340-434.28-05	PW/LW/UNIFORM CLEANING	41.00	
2100366833	000857		02	06/27/2014	002-4340-434.28-05	PW/LW/UNIFORM CLEANING	41.00	
2100364506	000828		02	06/27/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	78.15	
2100362999	000828		02	06/27/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	109.24	
2100366093	000841		02	06/27/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	64.35	
2100365327	000841		02	06/27/2014	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	135.58	
2100363801	000841		02	06/27/2014	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	24.64	
2100366834	000857		02	06/27/2014	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	49.08	
						VENDOR TOTAL *	958.96	
0004743	00	ARMOGIDA, DANIEL						
6/25-06/26/2014	000822		02	06/13/2014	001-0000-115.02-10	PD/RS/TA GLOCK TRAINING	CHECK #: 121748	75.00-
						VENDOR TOTAL *	.00	75.00-
0006055	00	AUTOMOTIVE RESOURCES INC						
46713IN	PI0705 007366		02	06/27/2014	003-4360-436.41-99	LIFT POSTS, STAND SUPPORT	43,845.00	
						VENDOR TOTAL *	43,845.00	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
341483	000828		02	06/27/2014	001-4210-421.36-03	PD/RS/PETTRAC	512.50	
						VENDOR TOTAL *	512.50	
0000089	00	BAKERSFIELD CALIFORNIAN, THE						
13494184	000828		02	06/27/2014	018-4760-430.46-01	PW/RS/OPENING BIDS	754.80	
						VENDOR TOTAL *	754.80	
0005985	00	BAL, DAVID						
5/16-06/13/14	000841		02	06/27/2014	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	224.00	
						VENDOR TOTAL *	224.00	
0003427	00	BECHTEL, ALICE M.						
5/16-06/13/14	000841		02	06/27/2014	001-4620-462.28-15	PR/JP/AEROBICS CLASS	63.00	
						VENDOR TOTAL *	63.00	
0009999	00	BOOTH, FRED						
6/16/14	000841		02	06/27/2014	001-4210-421.38-03	PD/RS/REIMBURSEMENT	325.43	
						VENDOR TOTAL *	325.43	
0001688	00	BROWN, ANTHONY						
6/25-06/26/2014	000822		02	06/13/2014	001-0000-115.02-10	PD/RS/TA GLOCK TRAINING	CHECK #: 121751	75.00-
						VENDOR TOTAL *	.00	75.00-
0005919	00	CA - ALCOHOLIC BEVERAGE CONTROL						
6/24/14	000857		02	06/27/2014	001-4210-421.25-01	PD/RS/REGISTRATION	225.00	
						VENDOR TOTAL *	225.00	
0001141	00	CA - DEPT OF JUSTICE						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001141	00	CA - DEPT OF JUSTICE						
37014	000828		02	06/27/2014	001-0000-367.22-12	PD/RS/LIVE SCANS	1,249.00	
38033	000857		02	06/27/2014	001-4125-412.21-07	HR/KG/FINGERPRINTS	618.00	
						VENDOR TOTAL *	1,867.00	
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
1457	PR0627		02	06/27/2014	001-0000-218.05-00	JUN14 PREMIUMS ACTIVE	62,062.34	
1457	000864		02	06/27/2014	110-0000-218.01-04	JUN14 PREMIUMS RETIRED	1,006.56	
1457	000865		02	06/27/2014	110-0000-218.01-04	JUN14 PREMIUMS ADJUST	.10-	
						VENDOR TOTAL *	63,068.80	
0000291	00	CAL SUN POOLS						
16983	000828		02	06/27/2014	001-4630-463.32-04	PR/JP/INJECTION VALVES	73.82	
						VENDOR TOTAL *	73.82	
0003049	00	CALPERS						
06/16/14	000841		02	06/27/2014	110-0000-218.01-04	FN/RM/OPED TRUST CONTRBTN	39,460.04	
						VENDOR TOTAL *	39,460.04	
0005416	00	CAR WASH, THE						
MAY14	000828		02	06/27/2014	001-4210-421.23-01	PD/RS/MAY14 CAR WASHES	216.00	
						VENDOR TOTAL *	216.00	
0000232	00	CARDINAL PLUMBING CO.						
46317	000828		02	06/27/2014	001-4210-421.32-04	PD/RS/CLEAR DRAIN	141.25	
						VENDOR TOTAL *	141.25	
0005962	00	CARQUEST AUTO PARTS						
9251205467	000828		02	06/27/2014	001-4630-463.32-03	PR/JP/REPAIR CABLE	10.89	
9251205535	000841		02	06/27/2014	001-4630-463.32-03	PR/JP/SOCKET	23.44	
9251205857	000841		02	06/27/2014	001-4630-463.32-03	PR/JP/RFND SOCKET	23.44-	
9251205854	000841		02	06/27/2014	001-4630-463.32-03	PR/JP/ADAPTOR	11.92	
9251205538	000857		02	06/27/2014	001-4630-463.32-03	PR/JP/BALANCER PULLER	31.36	
9251205916	000857		02	06/27/2014	001-4630-463.32-03	PR/JP/STARTER SOLENOID	20.99	
9251204660	000828		02	06/27/2014	005-4556-455.31-01	WW/JB/SWITCH, GAUGE WIRE	19.18	
9251205038	000828		02	06/27/2014	005-4556-455.32-09	WW/JB/STARTER SOLUTION	23.50	
9251204666	000828		02	06/27/2014	005-4556-455.32-09	WW/JB/MOMENTART SWITCH	38.07	
9251204622	000841		02	06/27/2014	140-6710-671.35-10	PW/LW/BATTERY	160.84	
9251205796	000841		02	06/27/2014	140-6710-671.35-10	PW/LW/DISCONNECT SET	11.30	
9251205767	000841		02	06/27/2014	140-6710-671.35-10	PW/LW/BATTERIES	300.79	
9251205572	000841		02	06/27/2014	140-6710-671.35-10	PW/LW/TUBING	6.45	
9251205494	000841		02	06/27/2014	140-6710-671.35-10	PW/LW/RESISTOR	29.38	
9251205301	000841		02	06/27/2014	140-6710-671.35-10	PW/LW/SEALING WASHER	10.05	
9251205300	000841		02	06/27/2014	140-6710-671.35-10	PW/LW/HYDRAULIC OIL	43.29	
9251205103	000841		02	06/27/2014	140-6710-671.35-10	PW/LW/FLASH FLUSH	31.85	
9251205208	000841		02	06/27/2014	140-6710-671.35-10	PW/LW/RFND BATTERY	18.40-	
9251205790	000841		02	06/27/2014	140-6710-671.35-10	PW/LW/HOSE	55.98	
9251205236	000841		02	06/27/2014	140-6710-671.35-10	PW/LW/HOSE	7.51	
9251205442	000841		02	06/27/2014	140-6710-671.35-10	PW/LW/BATTERIES	166.68	

BANK: 02

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0005962	00	CARQUEST AUTO PARTS							
9251205185	000841		02	06/27/2014	140-6710-671.35-10	PW/LW/FLAT WASHER	1.39		
9251205207	000841		02	06/27/2014	140-6710-671.35-10	PW/LW/BATTERY	122.20		
9251205674	000857		02	06/27/2014	140-6710-671.35-10	PW/LW/CONNECTOR	22.90		
9251206100	000857		02	06/27/2014	140-6710-671.35-10	PW/LW/RFND CONNECTOR	22.90-		
9251206165	000857		02	06/27/2014	140-6710-671.35-10	PW/LW/TRACTOR BATTERIES	234.23		
						VENDOR TOTAL *	1,319.45		
0005233	00	CENTRAL SANITARY SUPPLY							
520585	000841		02	06/27/2014	001-4191-419.33-01	CH/JP/PAPER TOWELS	624.31		
						VENDOR TOTAL *	624.31		
0001671	00	CLINICAL LAB. OF SN BERNARDINO							
936326	PI0692	007100	02	06/27/2014	005-4554-455.21-04	MAY14 LAB SRVS	380.00		
						VENDOR TOTAL *	380.00		
0009999	00	CLOONAN, GAYLINN							
6/17/14	000841		02	06/27/2014	001-0000-220.05-00	FN/RM/RFND SPAY FEE	65.00		
						VENDOR TOTAL *	65.00		
0005445	00	COCA-COLA NORTH AMERICA							
7300362849	000828		02	06/27/2014	001-4620-462.38-02	PR/JP/MAY14 TTL BEV PLAN	37.88		
7300445682	000828		02	06/27/2014	001-4620-462.38-02	PR/JP/JUN14 TTL BEV PLAN	37.88		
MAY3795	000813		02	06/13/2014	002-4340-434.29-09	ST/LW/RENTAL WATER COOLER	CHECK #: 121760		40.00-
MAY3795.	000813		02	06/13/2014	003-4360-436.29-09	TR/ST/RENTAL WATER COOLER	CHECK #: 121760		40.00-
						VENDOR TOTAL *	75.76		80.00-
0003904	00	COFFEE BREAK SERVICE							
MAY3795-RI	000826		02	06/27/2014	002-4340-434.29-09	ST/LW/RENTAL WATER COOLER	40.00		
JUN4106	000841		02	06/27/2014	002-4340-434.29-09	PW/LW/RENTAL WATER COOLER	40.00		
MAY3795.-RI	000826		02	06/27/2014	003-4360-436.29-09	TR/ST/RENTAL WATER COOLER	40.00		
JUN4106.	000841		02	06/27/2014	003-4360-436.29-09	TR/ST/RENTAL WATER COOLER	40.00		
						VENDOR TOTAL *	160.00		
0004736	00	COLE, KRISTI							
6931/6663	000828		02	06/27/2014	001-0000-220.07-00	PR/JP/RFND FAC DEP	100.00		
						VENDOR TOTAL *	100.00		
0000879	00	COMMANDING OFFICER							
20140530R194	PI0683	007248	02	06/27/2014	005-4554-455.22-02	MAY14 ELECTRICITY & WATER	2,695.14		
						VENDOR TOTAL *	2,695.14		
0005552	00	COSNER-NEIPP CORPORATION							
712607	000828		02	06/27/2014	001-4620-462.29-09	PR/JP/JUN14 COPIER SRVS	39.05		
						VENDOR TOTAL *	39.05		
0000337	00	CRESTWOOD ANIMAL HOSPITAL							
32805	000836		02	06/27/2014	001-0000-220.06-00	PD/RM/GUISA, E	5.00		
32822	000836		02	06/27/2014	001-0000-220.06-00	PD/RM/SODERGREN, S	5.00		

PROGRAM: GM339L

AS OF: 06/27/2014 CHECK DATE: 06/27/2014

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
32823	000836		02	06/27/2014	001-0000-220.06-00	PD/RM/SODERGREN, S	5.00	
32845	000836		02	06/27/2014	001-0000-220.06-00	PD/RM/BARTON, K	5.00	
32846	000836		02	06/27/2014	001-0000-220.06-00	PD/RM/JENNINGS, L	5.00	
32847	000836		02	06/27/2014	001-0000-220.06-00	PD/RM/JENNINGS, L	5.00	
32848	000836		02	06/27/2014	001-0000-220.06-00	PD/RM/HARKER, R	5.00	
32850	000836		02	06/27/2014	001-0000-220.06-00	PD/RM/KOCH, D	5.00	
32856	000836		02	06/27/2014	001-0000-220.06-00	PD/RM/ZURN, M	5.00	
32857	000836		02	06/27/2014	001-0000-220.06-00	PD/RM/ZURN, M	5.00	
32858	000836		02	06/27/2014	001-0000-220.06-00	PD/RM/RODRIGUEZ, H	5.00	
32859	000836		02	06/27/2014	001-0000-220.06-00	PD/RM/RODRIGUEZ, H	5.00	
32863	000836		02	06/27/2014	001-0000-220.06-00	PD/RM/ADDISON, T	5.00	
32877	000836		02	06/27/2014	001-0000-220.06-00	PD/RM/TRACEY, P	5.00	
32883	000836		02	06/27/2014	001-0000-220.06-00	PD/RM/FINCH, O	5.00	
32891	000836		02	06/27/2014	001-0000-220.06-00	PD/RM/THYNE, R	5.00	
32892	000836		02	06/27/2014	001-0000-220.06-00	PD/RM/ROLOF, J	5.00	
32902	000836		02	06/27/2014	001-0000-220.06-00	PD/RM/SPERRY, S	5.00	
32906	000836		02	06/27/2014	001-0000-220.06-00	PD/RM/THORNBURG, K	5.00	
32909	000836		02	06/27/2014	001-0000-220.06-00	PD/RM/SPERRY, S	5.00	
32910	000836		02	06/27/2014	001-0000-220.06-00	PD/RM/VERRET, C	5.00	
32913	000836		02	06/27/2014	001-0000-220.06-00	PD/RM/BRANSEUM, L	5.00	
32915	000836		02	06/27/2014	001-0000-220.06-00	PD/RM/MOORE, R	5.00	
32916	000836		02	06/27/2014	001-0000-220.06-00	PD/RM/KNICH, D	5.00	
32917	000836		02	06/27/2014	001-0000-220.06-00	PD/RM/BAUTISTA, H	5.00	
32918	000836		02	06/27/2014	001-0000-220.06-00	PD/RM/KULAS, R	5.00	
32921	000836		02	06/27/2014	001-0000-220.06-00	PD/RM/PARIS, A	5.00	
32938	000836		02	06/27/2014	001-0000-220.06-00	PD/RM/CORONA, D	5.00	
32939	000836		02	06/27/2014	001-0000-220.06-00	PD/RM/CORONA, D	5.00	
32945	000836		02	06/27/2014	001-0000-220.06-00	PD/RM/VALERINS, S	5.00	
32946	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/MCNAMEARA, S	5.00	
32948	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/VIDAL, C	5.00	
32950	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/RIOS, Y	5.00	
32952	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/BECKER, M	5.00	
32953	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/BECKER, M	5.00	
32954	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/GINGERS PET RESCUE	5.00	
32955	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/GINGERS PET RESCUE	5.00	
32956	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/MOORE, D	5.00	
32968	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/BREITENSTIN, R	5.00	
32972	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/SWANSON, G	5.00	
32975	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/HAMILTON, V	5.00	
32989	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/ORTIZ, S	5.00	
32991	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/LEWIS, A	5.00	
32864	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/MELLOR, L	5.00	
32820	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/LIER, L	5.00	
32842	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/HANSEN, K	5.00	
32843	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/HANSEN, K	5.00	
32844	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/PAJARILLO, C	5.00	
32862	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/, MITCHELL, F	5.00	
32871	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/JO, B	10.00	

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CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
32875	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/DACK, R	5.00	
32880	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/WEGENER, A	5.00	
32882	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/SWAFFORD, J	5.00	
32884	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/FRANKLIN, S	5.00	
32886	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/PROKOPF, V	5.00	
32889	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/WATTS, L	5.00	
32890	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/STONE, M	5.00	
32894	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/HOLDEN, R	5.00	
32901	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/PALMER, P	5.00	
32908	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/BOUDREAU, D	5.00	
32914	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/SHOW, K	5.00	
32920	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/CASEY, M	5.00	
32927	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/BRANTNER	5.00	
32933	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/BROWN, I	5.00	
32936	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/NORDVALL, J	5.00	
32951	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/SEYBERT, K	5.00	
32963	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/SALCEDO, J	5.00	
32969	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/KISHLOCK, T	5.00	
32970	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/STEINMETZ, J	5.00	
32983	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/STEPHENS, S	5.00	
32985	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/CLOONAN, G	5.00	
32994	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/OUTLAB, J	5.00	
32998	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/MATLOCK, C	5.00	
68294	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/POWELL, M	5.00	
68652	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/MOUTANEZ, K	5.00	
69152	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/BROWN, B	5.00	
69069	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/CISNEROS, M	5.00	
69100	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/SOTO, S	5.00	
69046	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/VERKUYL, T	5.00	
69038	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/MORGAN, T	5.00	
69450	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/KELLY, D	5.00	
69468	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/CORONA, A	5.00	
69692	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/BARTON, K	5.00	
70483	000837		02	06/27/2014	001-0000-220.06-00	PD/RM/WELSH, T	5.00	
69029	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/VERKUYL, T	75.00	
69045	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/GERBER, R	85.00	
178612490	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/ADAMS, C	75.00	
178612277	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/ADDISON, T	75.00	
178613895	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/BOUCHEZ, D	45.00	
178613264	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/BOUDREAU, D	75.00	
178613241	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/BRANSCEUM, L	95.00	
178613539	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/BRANTNER, L	65.00	
178614758	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/BRATTON, M	65.00	
178613752	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/BROWN, I	95.00	
178614828	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/CAREY, M	65.00	
178614828	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/CAREY, M	65.00	
178613492	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/CASEY, M	75.00	
178612587	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/DACK, R	75.00	

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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
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
178613496	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/DIAZ, M	75.00	
178612751	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/FINCH, O	95.00	
178613299	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/GASKA, A	75.00	
178614188	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/GINGERS PET RESCUE	95.00	
178614042	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/HALE, A	45.00	
178614042.	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/HALE, A	65.00	
178612100	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/HANSEN, K	65.00	
178612100.	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/HANSEN, K	65.00	
178612266	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/HARKER, R	95.00	
65643	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/HENRY, J	65.00	
178611094	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/HINDS, J	95.00	
178612938	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/HOLDEN, R	75.00	
178612765	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/JO, B	65.00	
178612765.	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/JO, B	65.00	
178613299	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/KISHLOCK, T	95.00	
178614799	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/LEWIS, A	95.00	
65675	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/LYTTLE, M	45.00	
65740	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/MACLEAN, N	75.00	
65305	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/MATUSEWIC, E	75.00	
178612317	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/MELLOR, L	65.00	
178612396	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/MITCHELL, F	75.00	
178613188	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/PALMER, P	65.00	
65719	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/PERRY, K	65.00	
65648	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/PETTIT, D	95.00	
65647	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/PETTIT, D	75.00	
178613242	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/POLLARD, R	75.00	
178612939	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/PROKOPF, V	75.00	
178613747	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/REDDING, R	95.00	
178614085	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/RIOS, Y	95.00	
178613149	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/ROCKWELL, K	95.00	
178612950	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/ROLOF, J	95.00	
178613508	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/SANLY, K	45.00	
178613892	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/SARKOVICH, T	95.00	
178614742	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/SEAMAN, K	45.00	
178614149	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/SEUBERT, K	95.00	
178613751	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/SMITH, D	75.00	
178613247	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/SPERRY, S	75.00	
178613247.	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/SPERRY, S	75.00	
178614681	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/STEPHENS, S	75.00	
178613164	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/STONE, M	95.00	
178612650	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/SWAFFORD, J	95.00	
178614699	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/SWANSON, G	75.00	
65747	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/SZCZYPIORSKI, S	95.00	
64385	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/TAYLOR, B	95.00	
178612469	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/TEUSCHER, K	95.00	
178612878	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/THYNE, R	95.00	
65710	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/VON BRONKHORST, M	65.00	
178612892	000839		02	06/27/2014	001-0000-220.05-00	PD/RM/WATTS, L	95.00	



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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
0000337	00	CRESTWOOD ANIMAL HOSPITAL							
178612956		000839	02	06/27/2014	001-0000-220.05-00	PD/RM/WEGENER, A		95.00	
178613464		000839	02	06/27/2014	001-0000-220.05-00	PD/RM/WIKNICH, D		65.00	
178614039		000839	02	06/27/2014	001-0000-220.05-00	PD/RM/ZUM, K		45.00	
						VENDOR TOTAL *		5,440.00	
0000354	00	DAILY INDEPENDENT							
INV61414		000841	02	06/27/2014	001-4480-448.26-04	CD/LC/PUBLIC HEARING		57.00	
						VENDOR TOTAL *		57.00	
0004079	00	DAMPIER, JUSTIN							
7/06-09/14		000862	02	06/27/2014	001-0000-115.02-10	PD/DS/TA GAP GRANT TRAIN		250.00	
						VENDOR TOTAL *		250.00	
0003886	00	DESERT AREA RESOURCES AND TRAINING							
11592/7572		000841	02	06/27/2014	001-0000-220.07-00	PR/JP/RFND FAC DEPOSIT		300.00	
105528		PI0681 007189	02	06/27/2014	001-4199-419.29-09	MAY2014 JANITORIAL SVCS		250.00	
						VENDOR TOTAL *		550.00	
0000396	00	DESERT INDUSTRIAL SUPPLY							
8926171		000828	02	06/27/2014	001-4630-463.32-04	PR/JP/MXF EXTENSION		68.20	
899344		000841	02	06/27/2014	001-4630-463.32-04	PR/JP/PVC PARTS		6.33	
898672		000841	02	06/27/2014	001-4630-463.32-04	PR/JP/PVC PARTS		5.07	
						VENDOR TOTAL *		79.60	
0000403	00	DESERT SPORT CENTER, INC.							
73392		000828	02	06/27/2014	001-4630-463.31-01	PR/JP/EZ TO START		357.17	
						VENDOR TOTAL *		357.17	
0006044	00	EMERALD POINT DEVELOPMENT, INC.							
6/18/14		PI0708 007335	02	06/27/2014	001-4210-421.23-04	REMODEL BREAK ROOM		1,198.04	
6/18/14		PI0709 007335	02	06/27/2014	001-4210-421.41-04	REMODEL BREAK ROOM		3,381.96	
						VENDOR TOTAL *		4,580.00	
0003033	00	ENVIRONMENTAL CONCEPTS							
214199		000841	02	06/27/2014	002-4340-434.32-05	ST/LW/DETACK		270.63	
						VENDOR TOTAL *		270.63	
0006065	00	EYE MEAN GRAPHICS LTD							
30779		000841	02	06/27/2014	001-4210-421.29-05	PD/RS/BUSINESS CARDS		99.90	
30598		000841	02	06/27/2014	001-4210-421.29-05	PD/RS/BUSINESS CARDS		49.99	
						VENDOR TOTAL *		149.89	
0004981	00	FASTENAL COMPANY							
CARID65522		000828	02	06/27/2014	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES		141.07	
						VENDOR TOTAL *		141.07	
0000478	00	FEDERAL EXPRESS CORP.							
268421933		000828	02	06/27/2014	001-4720-410.25-03	PW/LC/DOCS TO QUAD KNOFF		38.54	

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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
0000478	00	FEDERAL EXPRESS CORP.						
268421933	000828		02	06/27/2014	003-4360-436.25-03	TR/ST/DOCS TO CAL OES	57.43	
						VENDOR TOTAL *	95.97	
0000487	00	FIRST AMERICAN TITLE CO.						
74574514134	000841		02	06/27/2014	018-4760-430.29-99	CD/LC/PRELIMINARY REPORT	400.00	
						VENDOR TOTAL *	400.00	
0005924	00	FOISY, LISA						
6/16-06/17/14	000841		02	06/27/2014	001-4620-462.28-15	PR/JP/KINDERGYM #1	72.80	
6/09-06/12/14	000841		02	06/27/2014	001-4620-462.28-15	PR/JP/PEEWEE SPORTS	287.00	
						VENDOR TOTAL *	359.80	
0005199	00	GARDINER, CAROL ANN						
6/10-06/12/14	000841		02	06/27/2014	001-4620-462.28-15	PR/JP/SEWING DOLL	65.10	
6/16-06/18/14	000841		02	06/27/2014	001-4620-462.28-15	PR/JP/SMALL QUILT	130.20	
6/09-11/14	000859		02	06/27/2014	001-4620-462.28-15	PR/JP/SEWING FRENCH BAG	130.20	
6/17-19/14	000859		02	06/27/2014	001-4620-462.28-15	PR/JP/SEW SCHOOL ACCES	86.80	
						VENDOR TOTAL *	412.30	
0003474	00	GATEWAY ACE HARDWARE						
924940	000857		02	06/27/2014	002-4340-434.31-01	PW/LW/CHAIN LINK	419.23	
						VENDOR TOTAL *	419.23	
0005936	00	GEICO						
170165500101063PI0706	007383		02	06/27/2014	110-6195-619.28-06	INSURANCE CLAIM	4,462.48	
						VENDOR TOTAL *	4,462.48	
0000532	00	GIERLICH MITCHELL, INC.						
DG13987	PI0703	007356	02	06/27/2014	005-4554-455.32-03	CHAIN, PADDLES	6,674.59	
						VENDOR TOTAL *	6,674.59	
0005428	00	GOMEZ JR., REUBEN						
6/3-06/13/14	000841		02	06/27/2014	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	168.00	
						VENDOR TOTAL *	168.00	
0009999	00	GOODARIZIRAD, MAGGIE						
6/18/14	000841		02	06/27/2014	001-0000-364.16-14	PR/JP/RFND SWIM LESSONS	65.00	
						VENDOR TOTAL *	65.00	
0005201	00	GRAHAM, LESLIE L.						
6/02-06/04/14	000828		02	06/27/2014	001-4620-462.28-15	PR/JP/SUMMER HORSE CAMP	620.00	
6/05/14	000855		02	06/27/2014	001-4620-462.28-15	PR/JP/HORSE BIRTHDAY	134.40	
						VENDOR TOTAL *	754.40	
0006002	00	GROUP MANAGEMENT SERVICES INC						
MAY14	PR0627		02	06/27/2014	001-0000-218.07-03	JUN14 DENTAL ADMIN FEE	440.00	
						VENDOR TOTAL *	440.00	

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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
0005458	00	HALL & FOREMAN, INC						
2813219		PI0694 007201	02	06/27/2014	001-4720-410.21-06	PROF SRVS 4/26-05/31/14	7,204.47	
2813190		PI0688 007256	02	06/27/2014	018-4760-430.21-09	PROF SVCS 04/26-05/31/14	1,172.49	
						VENDOR TOTAL *	8,376.96	
0006062	00	HECK, TOM						
6/03-06/13/14		000846	02	06/27/2014	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	84.00	
						VENDOR TOTAL *	84.00	
0005845	00	HF&H CONSULTANTS, LLC						
9712659		PI0695 007216	02	06/27/2014	001-4574-457.21-09	MAY14 PROF SRVS	3,677.79	
						VENDOR TOTAL *	3,677.79	
0004931	00	HOME DEPOT CREDIT SERVICES						
9993131		000830	02	06/27/2014	001-4191-419.32-04	CH/JP/LIGHT BULBS	58.11	
5010296		000852	02	06/27/2014	001-4191-419.32-04	CH/JP/LAMPHOLDER	5.15	
8013972		000852	02	06/27/2014	001-4191-419.32-04	CH/JP/SPRINKLER	12.60	
8993571		000852	02	06/27/2014	001-4191-419.32-04	CH/JP/SPRINKLER	2.04	
990770		000852	02	06/27/2014	001-4192-419.31-01	IT/DS/ROD, ELECRTIC TAPE	47.58	
3103653		000830	02	06/27/2014	001-4630-463.32-04	PR/JP/RAKE, FERTILIZER	46.96	
4991902		000830	02	06/27/2014	001-4630-463.32-04	PR/JP/CHAIN, PADLOCKS	25.05	
3013179		000830	02	06/27/2014	001-4630-463.32-04	PR/JP/METAL CUT-OFF	4.09	
4103523		000830	02	06/27/2014	001-4630-463.32-04	PR/JP/SOIL	32.62	
7093690		000830	02	06/27/2014	001-4630-463.32-04	PR/JP/SAFETY GLASSES	10.78	
8093468		000830	02	06/27/2014	001-4630-463.32-04	PR/JP/COLORED FLAGS	5.36	
7993849		000830	02	06/27/2014	001-4630-463.32-04	PR/JP/SCREW, LATTICE	51.69	
2103821		000830	02	06/27/2014	001-4630-463.32-04	PR/JP/RAKE HANDLE	9.61	
3103579		000830	02	06/27/2014	001-4630-463.32-04	PR/JP/COOLER PADS	10.10	
3992218		000830	02	06/27/2014	001-4630-463.32-04	PR/JP/TUBING, VALVE	15.07	
2012232		000852	02	06/27/2014	001-4630-463.32-04	PR/JP/PVC PARTS	2.38	
2131619		000852	02	06/27/2014	001-4630-463.32-04	PR/JP/RFND PVC PARTS	2.38	
6011596		000852	02	06/27/2014	001-4630-463.32-04	PR/JP/TARP	6.47	
7996229		000852	02	06/27/2014	001-4630-463.31-01	PR/JP/CLAMPS, SPLICER	5.52	
1010844		000852	02	06/27/2014	001-4630-463.32-04	PR/JP/BLADES	22.42	
1010914		000852	02	06/27/2014	001-4630-463.31-01	PR/JP/ROTARY TOOL	54.09	
1150143		000852	02	06/27/2014	001-4630-463.32-04	PR/JP/CONCRETE, STAKES	11.26	
5010278		000852	02	06/27/2014	001-4630-463.32-04	PR/JP/TERMINIX, PAINT	9.24	
5010290		000852	02	06/27/2014	001-4630-463.32-04	PR/JP/TENSION ROD, CURTAIN	18.35	
6023369		000852	02	06/27/2014	001-4630-463.32-04	PR/JP/PVC PARTS	7.01	
6994044		000852	02	06/27/2014	001-4630-463.32-04	PR/JP/PVC PARTS, CLAMP	8.04	
6994136		000852	02	06/27/2014	001-4630-463.32-04	PR/JP/MOLDING	44.69	
8104325		000852	02	06/27/2014	001-4630-463.32-04	PR/JP/SOIL	17.26	
8104392		000852	02	06/27/2014	001-4630-463.32-04	PR/JP/SQUEEGEE	28.12	
8142417		000852	02	06/27/2014	001-4630-463.31-01	PR/JP/IMPACT WRENCH	86.58	
8993538		000852	02	06/27/2014	001-4630-463.32-04	PR/JP/PVC PARTS, BATTERIES	22.44	
8993573		000852	02	06/27/2014	001-4630-463.32-04	CH/JP/PIPE, TAPE, TARP	46.80	
9150164		000857	02	06/27/2014	001-4630-463.32-04	PR/JP/CARGO NET	21.62	
11132		000857	02	06/27/2014	001-4630-463.32-04	PR/JP/TAPE	4.77	
11065		000857	02	06/27/2014	001-4630-463.32-04	PR/JP/PVC PARTS	8.10	

BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0004931	00	HOME DEPOT CREDIT SERVICES						
11123	000857		02	06/27/2014	001-4630-463.31-01	PR/JP/AUTO FUSE	15.67	
5131971	000830		02	06/27/2014	005-4554-455.32-09	WW/JB/ELECTRIC TAPE	20.33	
8013978	000830		02	06/27/2014	005-4554-455.31-01	WW/JB/LATERN, BATTERIES	62.70	
2012212	000830		02	06/27/2014	005-4554-455.32-04	WW/JB/BATTERIES	28.43	
9012490	000830		02	06/27/2014	005-4556-455.31-01	WW/JB/EXTENSION CORD	57.87	
						VENDOR TOTAL *	944.59	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 06/22/14	PR0627		02	06/27/2014	001-0000-218.10-02	PPE 06/22/14 DEF COMP	9,220.01	
						VENDOR TOTAL *	9,220.01	
0005954	00	IN SHAPE HEALTH CLUBS INC.						
JUN14 DUES	PR0627		02	06/27/2014	001-0000-218.17-00	JUN14 MEMBERSHIP DUES	1,277.18	
						VENDOR TOTAL *	1,277.18	
0001837	00	INDIAN WELLS VETERINARY HOSPITAL						
69002	000832		02	06/27/2014	001-4210-421.21-04	PD/RS/K9 D/D SALMON	31.00	
69159	000832		02	06/27/2014	001-4210-421.21-04	PD/RS/K9 D/D	240.00	
71144	000832		02	06/27/2014	001-4210-421.21-04	PD/RS/K9 Z/D ULTRA	340.00	
						VENDOR TOTAL *	611.00	
0001571	00	INYO LEASING, INC.						
777170	000857		02	06/27/2014	001-4630-463.32-03	PR/JP/SHOP BATTERY	102.97	
774846	000832		02	06/27/2014	005-4554-455.32-09	WW/JB/GAS CAP	14.06	
774504	000832		02	06/27/2014	005-4554-455.32-09	WW/JB/DUCT TAPE, FUSES	20.21	
776358	000832		02	06/27/2014	140-6710-671.35-10	PW/LW/SOCKETS, CONNECTOR	93.64	
774965	000832		02	06/27/2014	140-6710-671.35-10	PW/LW/CLUTCH	362.18	
774976	000832		02	06/27/2014	140-6710-671.35-10	PW/LW/SOLVENT, A/C ACCUM	81.48	
775595	000832		02	06/27/2014	140-6710-671.35-10	PW/LW/ADAPTORS, OIL	28.12	
776177	000832		02	06/27/2014	140-6710-671.35-10	PW/LW/HOSE ASSEMBLY	75.72	
775830	000832		02	06/27/2014	140-6710-671.35-10	PW/LW/SEAL KIT	25.97	
775717	000832		02	06/27/2014	140-6710-671.35-10	PW/LW/TIRE STRIPS, CEMENT	38.21	
776642	000843		02	06/27/2014	140-6710-671.35-10	PW/LW/BALL JOINT	24.88	
						VENDOR TOTAL *	867.44	
0005205	00	KERN COUNTY FIRE DEPARTMENT & OES						
14000290	000843		02	06/27/2014	001-4280-428.28-10	FN/RM/FY13 FIRE PROTECT	382,557.00	
14000290.	000844		02	06/27/2014	001-4280-428.28-10	FN/RM/FY14 FIRE PROTECT	382,557.00	
						VENDOR TOTAL *	765,114.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
41000206	000832		02	06/27/2014	001-4630-463.22-04	PR/JP/GREEN WASTE	12.15	
41002638	000857		02	06/27/2014	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	4.05	
						VENDOR TOTAL *	16.20	
0000779	00	LEDBETTER, JIM						
6/03-06/13/14	000846		02	06/27/2014	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	84.00	
						VENDOR TOTAL *	84.00	

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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
0002765	00	LINE MASTER ENGINEERING, INC						
145618		PI0691 007358	02	06/27/2014	002-4340-434.32-05	STENCILS	2,833.05	
						VENDOR TOTAL *	2,833.05	
0005353	00	LLOYD, NATHANAEL						
7/06-09/14		000862	02	06/27/2014	001-0000-115.02-10	PD/DS/TA GAP GRANT TRAIN	175.00	
						VENDOR TOTAL *	175.00	
0005703	00	LOOP ELECTRIC INC						
5127		PI0690 007292	02	06/27/2014	018-4760-430.46-01	UPJOHN TRAFFIC SIGNAL	79,097.95	
						VENDOR TOTAL *	79,097.95	
0005940	00	MCI COMMUNICATIONS SERVICES, INC						
8671035747JUN14		0000844	02	06/27/2014	005-4554-455.26-03	WW/JB/STMNT END 06/10/14	20.66	
						VENDOR TOTAL *	20.66	
0003369	00	MEDIACOM CALIFORNIA LLC						
153967JUN14		000857	02	06/27/2014	001-4192-419.26-01	IT/DS/6/11-07/10/14 SRVS	15.78	
1082JUN14		000857	02	06/27/2014	001-4192-419.26-01	IT/DS/6/07-07/06/14 SRVS	315.90	
						VENDOR TOTAL *	331.68	
0005098	00	MEINERT'S INDUSTRIAL						
8675A		000832	02	06/27/2014	005-4554-455.31-01	WW/JB/SOCKET SET	103.65	
8669A		000832	02	06/27/2014	005-4554-455.38-04	WW/JB/LATEX GLOVES	248.19	
8677A		000844	02	06/27/2014	005-4554-455.37-01	WW/JB/RESPIRATORS BOX	68.28	
						VENDOR TOTAL *	420.12	
0009999	00	MOORE TWINING ASSOCIATES, INC						
05/22/2014		000832	02	06/27/2014	001-0000-316.00-00	FN/RM/RFND B/L OVERPMNT	105.00	
						VENDOR TOTAL *	105.00	
0001403	00	MOTION TIRE & WHEEL						
127531		000832	02	06/27/2014	005-4554-455.32-01	WW/JB/ALIGNMENT	140.67	
127532		000832	02	06/27/2014	005-4556-455.32-01	WW/JB/USED TIRE	43.30	
127901		000857	02	06/27/2014	140-6710-671.35-10	PW/LW/TUBE INSTALLATION	30.00	
127886		000857	02	06/27/2014	140-6710-671.23-01	PW/LW/TIRE REPAIR	15.00	
128023		000857	02	06/27/2014	140-6710-671.35-10	PW/LW/ALIGNMENT	691.29	
						VENDOR TOTAL *	920.26	
0006010	00	MUNISERVICES, LLC						
33965		000857	02	06/27/2014	001-4150-415.21-09	FN/RM/4QTR SUTA SRV	1,772.19	
						VENDOR TOTAL *	1,772.19	
0006017	00	MUTUAL OF OMAHA INSURANCE CO						
334367954		PR0627	02	06/27/2014	001-0000-218.04-07	JUL14 VOLUNTARY LIFE-EE	457.60	
334367954		PR0627	02	06/27/2014	001-0000-218.04-08	JUL14 VOLUNTARY LIFE-SP	72.00	
334367954		PR0627	02	06/27/2014	001-0000-218.04-09	JUL14 VOLUNTARY LIFE-CHLD	27.30	
334367954		000863	02	06/27/2014	001-0000-218.11-00	JUL14 LTD PREMIUMS	706.39	
334367954		000863	02	06/27/2014	001-0000-218.04-03	JUL14 LIFE PREMIUMS	681.63	

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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
0006017	00	MUTUAL OF OMAHA INSURANCE CO						
						VENDOR TOTAL *	1,944.92	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100312102.001	000832		02	06/27/2014	001-4210-421.33-01	PD/RS/CAT LITER	307.80	
S100317862001	000857		02	06/27/2014	001-4210-421.33-01	PD/RS/CAT LITTER	307.80	
						VENDOR TOTAL *	615.60	
0005752	00	O'REILLY AUTO PARTS						
2846296830	000832		02	06/27/2014	005-4552-455.35-01	WW/JB/BLUE DEF	19.45	
2846297586	000832		02	06/27/2014	005-4554-455.31-01	WW/JB/TEST LEADS	3.34	
2846298015	000832		02	06/27/2014	005-4554-455.35-01	WW/JB/GEAR LUBE	64.94	
						VENDOR TOTAL *	87.73	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
79632777706JN14000850			02	06/27/2014	001-4191-419.22-01	CH/JP/05/08-06/06/14 SRVS	677.16	
96403505660JN14000850			02	06/27/2014	001-4630-463.22-01	PR/JP/05/08-06/06/14 SRVS	303.05	
2653522090JN14 000850			02	06/27/2014	001-4630-463.22-01	PR/JP/05/08-06/06/14 SRVS	2,997.51	
99736849219JN14000850			02	06/27/2014	001-4630-463.22-01	PR/JP/05/08-06/06/14 SRVS	154.52	
93491367194JN14000850			02	06/27/2014	001-4630-463.22-01	PR/JP/05/09-06/09/14 SRVS	43.02	
52986140516JN14000850			02	06/27/2014	001-4630-463.22-01	PR/JP/05/09-06/09/14 SRVS	38.02	
14736854655JN14000850			02	06/27/2014	140-6710-671.22-01	PW/LW/05/08-06/06/14 SRVS	21.84	
						VENDOR TOTAL *	4,235.12	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
30846	000857		02	06/27/2014	003-4360-436.29-05	TR/ST/BROCHURE	357.23	
						VENDOR TOTAL *	357.23	
0002268	00	PARS TRUSTEE						
PPE 06/22/14	PR0627		02	06/27/2014	001-0000-218.01-02	PPE 06/22/14 PARS	1,437.78	
						VENDOR TOTAL *	1,437.78	
0000943	00	PITNEY BOWES, INC						
17680711	PI0689 007353		02	06/27/2014	001-4199-419.26-02	POSTAGE MTR REFILL	380.87	
						VENDOR TOTAL *	380.87	
0003563	00	POLICE AND COMMUNITY TOGETHER						
5/21/14	000818		02	06/13/2014	001-4110-411.25-01	AD/RC/DINNER ATENDANCE	CHECK #: 121819	30.00-
						VENDOR TOTAL *	.00	30.00-
0004620	00	PORAC						
96393	000832		02	06/27/2014	001-4210-421.28-07	PD/RS/APR-JUN14 MEMBERSHP	90.00	
						VENDOR TOTAL *	90.00	
0004619	00	PORAC LEGAL DEFENSE FUND						
101809	000844		02	06/27/2014	001-4210-421.28-07	PD/RS/LDF DUES RESRV OFCR	121.50	
						VENDOR TOTAL *	121.50	
0000970	00	QUAD KNOPF, INC.						

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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
0000970 75930	00	QUAD KNOFF, INC. PI0687 007153	02 06/27/2014	018-4760-430.21-06	PROF SVCS 04/20-05/17/14	2,420.08	
					VENDOR TOTAL *	2,420.08	
0002455 THRU 6/19/14 THRU 6/19/14 THRU 6/19/14 THRU 6/19/14	00	R.A.C.V.B. 000844 000844 000844 000844	02 06/27/2014 02 06/27/2014 02 06/27/2014 02 06/27/2014	001-0000-222.01-02 001-0000-369.60-10 001-0000-110.00-00 001-0000-351.00-00	FN/RN/RTID COLLECTION FN/RM/5% ADMIN FEE FN/RM/LOAN PAYMENT FN/RM/LOAN PAYMENT	30,573.62 3,057.36- 465.00- 54.00-	
					VENDOR TOTAL *	26,997.26	
0001035 272848 272629 272848	00	RAMOS/STRONG, INC. PI0702 007341 PI0700 007340 PI0701 007340	02 06/27/2014 02 06/27/2014 02 06/27/2014	002-4340-434.35-01 140-6710-671.35-01 140-6710-671.35-01	445 GAL RED DYED DIESEL 1500 GAL REG GAS 980 GAL REG GAS	1,551.11 5,637.48 3,626.63	
					VENDOR TOTAL *	10,815.22	
0006069 141516	00	RIDGECREST TAXI SERVICE, LLC 000862	02 06/27/2014	110-6195-619.28-04	RM/DS/CLAIM AGAINST CITY	6,428.66	
					VENDOR TOTAL *	6,428.66	
0006046 921379. 921379	00	RLH FIRE PROTECTION PI0685 007348 PI0686 007348	02 06/27/2014 02 06/27/2014	001-4191-419.23-04 001-4630-463.23-04	SPRINKLER SYS INSPECTION SPRINKLER SYS INSPECTION	959.00 959.00	
					VENDOR TOTAL *	1,918.00	
0006051 6/03-06/13/14	00	RODRIGUEZ, ALEX 000846	02 06/27/2014	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	84.00	
					VENDOR TOTAL *	84.00	
0009999 1403/4399	00	ROHRLICK, MEGAN 000848	02 06/27/2014	001-0000-220.07-00	PR/JP/RFND FAC DEP	500.00	
					VENDOR TOTAL *	500.00	
0001510 686347	00	RUTAN & TUCKER LLP 000832	02 06/27/2014	001-4460-446.21-03	AD/DS/FEB14 PROF SRVS	1,040.00	
					VENDOR TOTAL *	1,040.00	
0001059 48693 48786 48811	00	S.A.S.S. PI0684 007329 PI0698 007329 PI0699 007329	02 06/27/2014 02 06/27/2014 02 06/27/2014	002-4340-434.28-11 002-4340-434.28-11 002-4340-434.28-11	TEMP EMPLOYMENT 5/11-5/17 TEMP EMP 5/25-05/31/14 TEMP EMP 6/01-06/07/14	688.00 688.00 713.80	
					VENDOR TOTAL *	2,089.80	
0009999 1318	00	SAENZ-NOGALES, ANGELINA 000848	02 06/27/2014	001-0000-365.30-31	PR/JP/RFND SOCCER	106.00	
					VENDOR TOTAL *	106.00	
0006053	00	SAFETY NETWORK TRAFFIC SIGNS INC					

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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
0006053	00	SAFETY NETWORK TRAFFIC SIGNS INC						
1002		PI0704 007361	02	06/27/2014	002-4340-434.21-09	PROF SVRS THRU 6/13/14	17,060.00	
						VENDOR TOTAL *	17,060.00	
0009999	00	SANCHEZ, EDWARD						
6948/7595		000834	02	06/27/2014	001-0000-220.07-00	PR/JP/RFND FAC DEPOSIT	300.00	
						VENDOR TOTAL *	300.00	
0005984	00	SCANLAN, MARIA C						
6/12/14		000844	02	06/27/2014	001-4620-462.28-15	PR/JP/FATHERS DAY CRAFT	23.10	
						VENDOR TOTAL *	23.10	
0002008	00	SECURITY ENGINEERING						
53375		000834	02	06/27/2014	001-4630-463.23-04	PR/JP/KEYS, LOCKS	41.14	
						VENDOR TOTAL *	41.14	
0009999	00	SHADDEN, JODI						
11583/7730		000848	02	06/27/2014	001-0000-364.16-33	PR/JP/RFND OVRPMT POOL	70.00	
11583/6997		000848	02	06/27/2014	001-0000-220.07-00	PR/JP/RFND FAC DEP	50.00	
						VENDOR TOTAL *	120.00	
0001089	00	SIERRA AUTO RECYCLING, INC.						
8331		000834	02	06/27/2014	110-6195-619.28-04	AD/RF/PAINT, REPAIRS	1,216.03	
						VENDOR TOTAL *	1,216.03	
0001093	00	SIERRA SANDS UNIFIED SCH DIST.						
2/25/2014		000841	02	06/27/2014	001-4620-462.36-01	PR/JP/CRAFT SUPPLIES	3.30	
						VENDOR TOTAL *	3.30	
0005974	00	SILVA, AMANDI VALENTINE						
6/16-06/20/14		000844	02	06/27/2014	001-4620-462.28-15	PR/JP/BASKETBALL CAMP	1,499.40	
						VENDOR TOTAL *	1,499.40	
0003032	00	SMITH PIPE & SUPPLY INC.						
2696622		000844	02	06/27/2014	001-4630-463.32-04	PR/JP/FALCON ROTOR	491.83	
2697654		000844	02	06/27/2014	001-4630-463.32-04	PR/JP/FALCON ROTOR	491.83	
						VENDOR TOTAL *	983.66	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190195JUN14000844			02	06/27/2014	001-4191-419.22-02	CH/JP/5/13-06/12/14 SRVS	1,729.03	
3001190196JUN14000854			02	06/27/2014	001-4191-419.22-02	CH/DS/5/14-06/13/14 SRVS	563.68	
3000966617JUN14000854			02	06/27/2014	001-4210-421.22-02	PD/DS/5/14-06/13/14 SRVS	40.00	
3001190186JUN14000854			02	06/27/2014	001-4210-421.22-02	PD/DS/5/14-06/13/14 SRVS	1,275.94	
3001190185JUN14000854			02	06/27/2014	001-4210-421.22-02	PD/DS/5/14-06/13/14 SRVS	16.14	
3036422964JUN14000834			02	06/27/2014	001-4630-463.22-02	PR/JP05/07-06/06/14 SRVS	3.63	
3001190195JUN14000844			02	06/27/2014	001-4630-463.22-02	PR/JP/5/13-06/12/14 SRVS	1,729.04	
3023916530JUN14000854			02	06/27/2014	001-4630-463.22-02	PR/DS/5/14-06/13/14 SRVS	145.74	
3000686771JUN14000854			02	06/27/2014	001-4630-463.22-02	PR/DS/5/14-06/13/14 SRVS	25.08	
3001186442JUN14000854			02	06/27/2014	001-4630-463.22-02	PR/DS/5/14-06/13/14 SRVS	64.58	



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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.						
3001190201JUN14000854			02	06/27/2014	001-4630-463.22-02	PR/DS/5/14-06/13/14 SRVS	25.22	
3003633968JUN14000854			02	06/27/2014	001-4630-463.22-02	PR/DS/5/14-06/13/14 SRVS	25.41	
3001478727JUN14000854			02	06/27/2014	001-4630-463.22-02	PR/DS/5/14-06/13/14 SRVS	2,018.91	
3001190189JUN14000854			02	06/27/2014	001-4630-463.22-02	PR/DS/5/14-06/13/14 SRVS	1,106.49	
3001190190JUN14000854			02	06/27/2014	001-4630-463.22-02	PR/DS/5/14-06/13/14 SRVS	322.91	
3002920230JUN14000854			02	06/27/2014	001-4630-463.22-02	PR/DS/5/14-06/13/14 SRVS	1,443.71	
3001190182JUN14000854			02	06/27/2014	001-4630-463.22-02	PR/DS/5/14-06/13/14 SRVS	404.62	
3002299355JUN14000854			02	06/27/2014	001-4630-463.22-02	PR/DS/5/14-06/13/14 SRVS	230.67	
3001190197JUN14000854			02	06/27/2014	001-4630-463.22-02	PR/DS/5/14-06/13/14 SRVS	2,100.70	
3029174885JUN14000857			02	06/27/2014	001-4630-463.22-02	PR/JP/5/08-06/09/14 SRVS	252.14	
3029174894JUN14000857			02	06/27/2014	001-4630-463.22-02	PR/JP/5/08-06/09/14 SRVS	834.79	
3001256854JUN14000834			02	06/27/2014	002-4270-427.22-02	PW/LW/05/01-06/01/14 SRVS	18,873.65	
3001256857JUN14000834			02	06/27/2014	002-4270-427.22-02	PW/LW/05/02-06/03/14 SRVS	29.14	
3037600921JUN14000834			02	06/27/2014	002-4270-427.22-02	PW/LW/04/22-05/21/14 SRVS	51.68	
3001256858JUN14000834			02	06/27/2014	002-4270-427.22-02	PW/LW/05/01-06/01/14 SRVS	444.18	
2012032140JUN14000834			02	06/27/2014	002-4270-427.22-02	PW/LW/LATE FEE	3.97	
3001190210JUN14000854			02	06/27/2014	002-4270-427.22-02	ST/DS/5/14-06/13/14 SRVS	25.08	
3022031056JUN14000854			02	06/27/2014	002-4310-431.22-02	ST/DS/5/14-06/13/14 SRVS	87.05	
3035471181JUN14000854			02	06/27/2014	002-4310-431.22-02	ST/DS/5/14-06/13/14 SRVS	64.31	
3001190183JUN14000854			02	06/27/2014	002-4310-431.22-02	ST/DS/5/14-06/13/14 SRVS	89.56	
3001190184JUN14000854			02	06/27/2014	002-4310-431.22-02	ST/DS/5/14-06/13/14 SRVS	60.46	
3001190188JUN14000854			02	06/27/2014	002-4310-431.22-02	ST/DS/5/14-06/13/14 SRVS	52.46	
3001190191JUN14000854			02	06/27/2014	002-4310-431.22-02	ST/DS/5/14-06/13/14 SRVS	51.51	
3001190192JUN14000854			02	06/27/2014	002-4310-431.22-02	ST/DS/5/14-06/13/14 SRVS	51.51	
3001190194JUN14000854			02	06/27/2014	002-4310-431.22-02	ST/DS/5/14-06/13/14 SRVS	56.18	
3001190199JUN14000854			02	06/27/2014	002-4310-431.22-02	ST/DS/5/14-06/13/14 SRVS	56.19	
3001190205JUN14000854			02	06/27/2014	002-4310-431.22-02	ST/DS/5/14-06/13/14 SRVS	52.16	
3001190207JUN14000854			02	06/27/2014	002-4310-431.22-02	ST/DS/5/14-06/13/14 SRVS	64.88	
3001190208JUN14000854			02	06/27/2014	002-4310-431.22-02	ST/DS/5/14-06/13/14 SRVS	42.85	
3001190209JUN14000854			02	06/27/2014	002-4310-431.22-02	ST/DS/5/14-06/13/14 SRVS	59.40	
3001256860JUN14000854			02	06/27/2014	002-4310-431.22-02	ST/DS/5/14-06/13/14 SRVS	63.79	
3000723539JUN14000854			02	06/27/2014	002-4310-431.22-02	ST/DS/5/14-06/13/14 SRVS	25.41	
3000727535JUN14000854			02	06/27/2014	002-4340-434.22-02	ST/DS/5/14-06/13/14 SRVS	25.08	
3001038184JUN14000854			02	06/27/2014	002-4340-434.22-02	ST/DS/5/14-06/13/14 SRVS	25.55	
3001190206JUN14000854			02	06/27/2014	002-4340-434.22-02	ST/DS/5/14-06/13/14 SRVS	25.08	
3003843888JUN14000854			02	06/27/2014	002-4340-434.22-02	ST/DS/5/14-06/13/14 SRVS	25.08	
3001478728JUN14000854			02	06/27/2014	002-4340-434.22-02	ST/DS/5/14-06/13/14 SRVS	151.21	
3040193865JUN14000834			02	06/27/2014	005-4556-455.22-02	WW/JB/05/09-06/10/14 SRVS	50.25	
3001190187JUN14000854			02	06/27/2014	005-4556-455.22-02	WW/DS/5/14-06/13/14 SRVS	881.06	
3001478728JUN14000854			02	06/27/2014	140-6710-671.22-02	PW/DS/5/14-06/13/14 SRVS	100.81	
VENDOR TOTAL *							35,947.97	
0005921	00	STAFFORD'S PEST CONTROL INC						
25822133	000844		02	06/27/2014	001-4191-419.28-01	CH/JP/MAY14 PEST CONTROL	237.50	
257092	000834		02	06/27/2014	001-4210-421.23-04	PD/RS/MAY14 PEST SRVS	162.00	
25822133.	000844		02	06/27/2014	001-4630-463.23-04	PR/JP/MAY14 PEST CONTROL	237.50	
VENDOR TOTAL *							637.00	

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
0005744	00	STAPLES ADVANTAGE						
3233735849	000834		02	06/27/2014	001-4150-415.34-01	FN/RM/OFFICE SUPPLIES	942.78	
3233735852	000857		02	06/27/2014	001-4150-415.34-01	FN/RM/X-ACTO KNIVES	5.52	
3233735851	000857		02	06/27/2014	001-4150-415.34-01	FN/RM/OFFICE SUPPLIES	28.99	
3233096415	000834		02	06/27/2014	001-4210-421.34-01	PD/RS/CAR CHAIR	432.96	
3233367353	000834		02	06/27/2014	001-4210-421.34-01	PD/RS/CAR CHAIRS	324.72	
3233234721	000834		02	06/27/2014	001-4620-462.34-01	PR/JP/MEMO BOOK, POUCHS	42.30	
3233072922	000834		02	06/27/2014	001-4620-462.36-01	PR/JP/OFFICE SUPPLIES	49.50	
3233367351	000834		02	06/27/2014	001-4630-463.34-01	PR/JP/MEMO BOOK	2.26	
3233367347	000834		02	06/27/2014	001-4630-463.34-01	PR/JP/REFUND MEMO BOOK	2.26-	
						VENDOR TOTAL *	1,826.77	
0001941	00	STATER BROS. MARKETS						
78982	000834		02	06/27/2014	001-4620-462.38-02	PR/JP/ICE CREAM	133.21	
1090613	000844		02	06/27/2014	001-4620-462.38-01	PR/JP/DAY CAMP GROCERIES	173.11	
						VENDOR TOTAL *	306.32	
0004837	00	STOVER SEED COMPANY						
842625	000844		02	06/27/2014	001-4630-463.32-04	PR/JP/SEED/SOD	315.78	
						VENDOR TOTAL *	315.78	
0005577	00	SUPREME CARPET CLEANING						
6588	000834		02	06/27/2014	001-4630-463.23-04	PR/JP/CARPET CLEANING	280.00	
						VENDOR TOTAL *	280.00	
0006067	00	TEUSCHER, KELLY						
6/09-06/13/14	000844		02	06/27/2014	001-4620-462.28-15	PR/JP/VOLLEYBALL CAMP	1,516.20	
						VENDOR TOTAL *	1,516.20	
0005582	00	TOSTI, KEVIN						
6/03-06/13/14	000846		02	06/27/2014	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	56.00	
						VENDOR TOTAL *	56.00	
0001595	00	TOSTI, MIKEL						
6/03-06/13/14	000846		02	06/27/2014	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	168.00	
						VENDOR TOTAL *	168.00	
0001649	00	TOSTI, SHERRY						
6/03-06/13/14	000846		02	06/27/2014	001-4620-462.28-15	PR/JP/SOFTBALL SCOREKEEP	390.00	
						VENDOR TOTAL *	390.00	
0003740	00	UFCW LOCAL 8						
JUN14 DUES	PR0627		02	06/27/2014	001-0000-218.03-01	JUN14 RACE DUES	611.50	
						VENDOR TOTAL *	611.50	
0001240	00	UNITED WAY OF I.W.V.						
MAR14-JUN14	PR0627		02	06/27/2014	001-0000-218.15-00	EE DONATIONS MAR14-JUN14	40.95	
						VENDOR TOTAL *	40.95	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001258	00	VALIC						
PPE 06/22/14	PR0627		02	06/27/2014	001-0000-218.10-01	PPE 06/22/14 DEF COMP	175.00	
							VENDOR TOTAL *	175.00
0000308	00	VERIZON CALIFORNIA						
7603755438JUN14000857			02	06/27/2014	001-4192-419.26-01	IT/DS/6/01-06/30/14 SRVS	58.93	
7603755250JUN14000857			02	06/27/2014	001-4192-419.26-01	IT/DS/6/01-06/30/14 SRVS	49.18	
7604995000JUN14000857			02	06/27/2014	001-4192-419.26-01	IT/DS/5/28-06/27/14 SRVS	910.29	
							VENDOR TOTAL *	1,018.40
0002135	00	WAL-MART STORE #01-1600						
2422	000834		02	06/27/2014	001-4620-462.36-01	PR/JP/POOL SUPPLIES	156.74	
3089	000834		02	06/27/2014	001-4620-462.38-02	PR/JP/CANDY, WATER	306.44	
580	000844		02	06/27/2014	001-4620-462.36-01	PR/JP/DAY CAMP PICTURES	4.73	
6981	000844		02	06/27/2014	001-4620-462.36-01	PR/JP/TV, LEGOS, BOWLS	349.76	
9547	000844		02	06/27/2014	001-4620-462.36-01	PR/JP/HDMI CABLE	18.40	
579	000844		02	06/27/2014	001-4620-462.36-01	PR/JP/RFND HDMI CABLE	18.40	
7669	000844		02	06/27/2014	001-4620-462.38-02	PR/JP/CANDY	91.34	
1963	000844		02	06/27/2014	001-4620-462.38-02	PR/JP/SODA	81.68	
9212	000857		02	06/27/2014	001-4620-462.38-02	PR/JP/SYRUP, CHOCOLATE	145.56	
							VENDOR TOTAL *	1,136.25
0001958	00	WAXIE SANITARY SUPPLY						
74631206	000834		02	06/27/2014	001-4191-419.33-01	CH/JP/CLEANING SUPPLIES	496.22	
							VENDOR TOTAL *	496.22
0001303	00	WEST GROUP						
829672561	000834		02	06/27/2014	001-4210-421.29-06	PD/RS/MAY14 INFORMATION	138.13	
							VENDOR TOTAL *	138.13
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
610184	000834		02	06/27/2014	001-4630-463.32-04	PR/JP/CLEANING SUPPLIES	4.86	
610205	000834		02	06/27/2014	001-4630-463.32-04	PR/JP/PIPE	10.81	
610402	000844		02	06/27/2014	001-4630-463.32-04	PR/JP/NUTS, BOLTS, SCREWS	2.71	
610278	000844		02	06/27/2014	001-4630-463.31-01	PR/JP/TIE DOWN	24.89	
610380	000834		02	06/27/2014	002-4340-434.31-01	PW/LW/WD40	11.89	
610378	000834		02	06/27/2014	002-4340-434.31-01	PW/LW/ADAPTER	8.11	
610384	000834		02	06/27/2014	002-4340-434.31-01	PW/LW/NUTS, BOLTS, SCREWS	7.61	
609962	000834		02	06/27/2014	005-4554-455.31-01	WW/JB/TIRE TUBE	23.79	
							VENDOR TOTAL *	94.67
0005776	00	WILLDAN ENGINEERING						
412246	PI0697 007293		02	06/27/2014	018-4760-430.21-09	PROF SRVS 4/26-05/23/14	11,290.25	
							VENDOR TOTAL *	11,290.25
0006066	00	WILLIAMS LOCKSMITH						
479154	000844		02	06/27/2014	001-4191-419.23-04	CH/JP/SERVICE CALL	55.00	
479152	000844		02	06/27/2014	001-4630-463.23-04	PR/JP/SERVICE CALL	50.00	
							VENDOR TOTAL *	105.00

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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
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0005349	00	YORK INSURANCE SERVICE GROUP							
500010629		PI0693	007178	02	06/27/2014	110-6195-619.28-06	JUN14 WORKERS COMP ADMN	3,229.17	
							VENDOR TOTAL *	3,229.17	
0005852	00	YORK RISK SERVICES GROUP, INC							
06/16/2014		000834		02	06/27/2014	110-0000-395.10-20	FN/RM/RFND INV#RWCA555642	7,843.77	
							VENDOR TOTAL *	7,843.77	
				02		UNION BANK-GENERAL CHECKING	BANK TOTAL *	1,231,446.36	260.00-

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
0004446	00	MCREA, JAMES						
34		PI0696 007276	03	06/27/2014	939-4460-446.21-09	6/09-06/11/14 CNTR SRVS	1,456.00	
						VENDOR TOTAL *	1,456.00	
0001604	00	US BANK - CORPORATE TRUST SERVICES						
2010 TARBS		000396	03	06/21/2013	939-0000-152.99-10	2010 TAX ALLOC REF P&I	CHECK #: 9999102	1,978,573.04
						VENDOR TOTAL *	.00	1,978,573.04
			03		UNION BANK-RRA FUNDS	BANK TOTAL *	1,456.00	1,978,573.04
						HAND ISSUED TOTAL ***		1,978,313.04
						TOTAL EXPENDITURES ****	1,232,902.36	1,978,313.04
					GRAND TOTAL *****			3,211,215.40