

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 05/02/14

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 05/02/14:

City Total: \$151,605.51

RDA Total: \$0.00

Total Disbursed: \$151,605.51

FISCAL IMPACT:

Total Disbursed: \$151,605.51
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
0001020	00	A. RIDGECREST SEPTIC SERVICE						
34923	000693		02	05/02/2014	110-6195-619.28-04	RM/RF/MAR14 TOILET RENT	497.12	
						VENDOR TOTAL *	497.12	
0001540	00	ABATE-A-WEED						
1297033	PI0562 007347		02	05/02/2014	001-4630-463.32-04	TURF	2,721.70	
						VENDOR TOTAL *	2,721.70	
0006019	00	AIS						
MAY14 PREMIUMS	PR0502		02	05/02/2014	001-0000-218.08-00	MAY14 VISION PREMIUMS	398.88	
						VENDOR TOTAL *	398.88	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 04/27/14	PR0502		02	05/02/2014	001-0000-218.03-02	PPE 04/27/14 PEAR DUES	1,493.50	
						VENDOR TOTAL *	1,493.50	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100348018	000693		02	05/02/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	54.52	
2100349526	000693		02	05/02/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	54.52	
2100348017	000693		02	05/02/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	97.31	
2100349525	000693		02	05/02/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	97.31	
2100348011	000693		02	05/02/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.84	
2100349520	000693		02	05/02/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.84	
2100351011	000693		02	05/02/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	41.00	
2100354474	000693		02	05/02/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	41.00	
2100352608	000693		02	05/02/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	41.00	
2100352609	000693		02	05/02/2014	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	135.58	
2100351012	000693		02	05/02/2014	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	23.41	
2100354475	000694		02	05/02/2014	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	23.41	
						VENDOR TOTAL *	672.74	
0004159	00	AT&T MOBILITY						
839275791APR14	000186		02	05/02/2014	001-4120-412.26-01	AD/RS/03/02-04/01/14 SRVS	88.62	
839275791APR14	000186		02	05/02/2014	001-4150-415.26-01	FN/RM/03/02-04/01/14 SRVS	61.81	
839275791APR14	000186		02	05/02/2014	001-4192-419.26-01	IT/RS/03/02-04/01/14 SRVS	284.58	
839275791APR14	000186		02	05/02/2014	001-4192-419.26-01	PR/RS/03/02-04/01/14 SRVS	346.29	
839275791APR14	000186		02	05/02/2014	001-4210-421.26-01	PD/RS/03/02-04/01/14 SRVS	95.43	
839275791APR14	000186		02	05/02/2014	001-4210-421.26-01	PD/RS/03/02-04/01/14 SRVS	150.43	
839275791APR14	000186		02	05/02/2014	002-4340-434.26-01	PW/LW/03/02-04/01/14 SRVS	95.43	
839275791APR14	000186		02	05/02/2014	003-4360-436.26-01	TR/ST/03/02-04/01/14 SRVS	313.29	
839275791APR14	000186		02	05/02/2014	005-4551-455.26-01	WW/JB/03/02-04/01/14 SRVS	125.43	
						VENDOR TOTAL *	1,561.31	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
338513	000694		02	05/02/2014	001-4210-421.36-03	PD/RS/PET TRAC CHIPS	512.50	
						VENDOR TOTAL *	512.50	
0004755	00	B.C.I. TRUCKING & EQUIPMENT, INC.						
1455	000694		02	05/02/2014	001-4630-463.32-04	PR/JP/SAND TO UPJOHN	475.95	

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
0004755	00	B.C.I. TRUCKING & EQUIPMENT, INC.						
						VENDOR TOTAL *	475.95	
0000089	00	BAKERSFIELD CALIFORNIAN, THE						
13420860	000697		02	05/02/2014	001-4125-412.26-04	HR/KG/JOB OPENING	1,281.00	
						VENDOR TOTAL *	1,281.00	
0005985	00	BAL, DAVID						
3/19-04/15/14	000694		02	05/02/2014	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	131.60	
						VENDOR TOTAL *	131.60	
0003427	00	BECHTEL, ALICE M.						
3/19-04/15/14	000694		02	05/02/2014	001-4620-462.28-15	PR/JP/AEROBICS CLASS	65.10	
						VENDOR TOTAL *	65.10	
0001470	00	BENZ PROPANE CO., INC.						
2019200MAR14	000694		02	05/02/2014	001-4210-421.22-01	PD/RS/MAR14 PROPANE	2,359.63	
1228000MAR14	000698		02	05/02/2014	005-4554-455.22-01	WW/JB/MAR14 PROPANE	768.98	
						VENDOR TOTAL *	3,128.61	
0001830	00	BERCHTOLD EQUIPMENT CO.						
PC99605	000694		02	05/02/2014	140-6710-671.35-10	PW/LW/BOBCAT PARTS	24.76	
						VENDOR TOTAL *	24.76	
0005958	00	BOCKHAHN, MATTHEW						
6/01-06/12/14	000711		02	05/02/2014	001-0000-115.02-10	PD/DS/TA DRG RECOG EXPRT	500.00	
						VENDOR TOTAL *	500.00	
0001141	00	CA - DEPT OF JUSTICE						
27409	000706		02	05/02/2014	001-4125-412.21-07	HR/KG/14 LIVE SCANS	448.00	
						VENDOR TOTAL *	448.00	
0000387	00	CA - DEPT OF MOTOR VEHICLES						
84T29UFY14-15	000702		02	05/02/2014	001-4210-421.23-01	PD/RS/RENEW GREEM STICKER	52.00	
						VENDOR TOTAL *	52.00	
0000387	00	CA - DEPT OF MOTOR VEHICLES,CK GRP-1						
84T76UFY14-15	000702		02	05/02/2014	001-4210-421.23-01	PD/RS/RENEW GREEM STICKER	52.00	
						VENDOR TOTAL *	52.00	
0000387	00	CA - DEPT OF MOTOR VEHICLES,CK GRP-2						
84T75UFY14-15	000702		02	05/02/2014	001-4210-421.23-01	PD/RS/RENEW GREEM STICKER	52.00	
						VENDOR TOTAL *	52.00	
0006056	00	CA - DIVISION OF STATE ARCHITECT						
CY14 1STQ	000706		02	05/02/2014	001-0000-316.03-00	FN/RM/CY2014 1ST QTR	381.00	
CY14 1STQ	000706		02	05/02/2014	001-0000-316.03-00	FN/RM/CY2014 1ST QTR	13.34-	
CY14 1STQ	000706		02	05/02/2014	001-0000-220.19-00	FN/RM/CY2014 1ST QTR	253.36-	
						VENDOR TOTAL *	114.30	

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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
0006056	00	CA - DIVISION OF STATE ARCHITECT,CK GRP-1						
CY13	000706		02	05/02/2014	001-0000-316.03-00	FN/RM/CY2013 QTRS 1-4	2,257.00	
CY13	000706		02	05/02/2014	001-0000-316.03-00	FN/RM/CY2013 QTRS 1-4	79.00-	
CY13	000706		02	05/02/2014	001-0000-220.19-00	FN/RM/CY2013 QTRS 1-4	1,500.90-	
						VENDOR TOTAL *	677.10	
0000234	00	CARL WARREN & COMPANY						
1569827	000700		02	05/02/2014	110-6195-619.28-04	AD/RF/DOL 11/23/2012	131.48	
						VENDOR TOTAL *	131.48	
0005962	00	CARQUEST AUTO PARTS						
9251202626	000699		02	05/02/2014	001-4630-463.32-03	PR/JP/BATTERIES	82.58	
9251202588	000699		02	05/02/2014	001-4630-463.32-03	PR/JP/MOTOR OIL	55.53	
9251201625	000698		02	05/02/2014	140-6710-671.35-10	PW/LW/SCREWS	29.01	
9251200959	000698		02	05/02/2014	140-6710-671.35-10	PW/LW/GASKET, DIAPH KT	208.06	
9251202006	000699		02	05/02/2014	140-6710-671.35-10	PW/LW/AUTO MULTIMETER	63.86	
9251202036	000699		02	05/02/2014	140-6710-671.35-10	PW/LW/TEST LEADS	27.56	
9251201040	000699		02	05/02/2014	140-6710-671.35-10	PW/LW/168640 3/8X1/4 CONN	3.56	
9251202040	000699		02	05/02/2014	140-6710-671.35-10	PW/LW/RTRN AUTO MULTIMTR	63.86-	
9251188830	000699		02	05/02/2014	140-6710-671.35-10	PW/LW/HEX NUTS	16.67	
9251198956	000699		02	05/02/2014	140-6710-671.35-10	PW/LW/FUEL&OIL FILTER	61.79	
9251200684	000699		02	05/02/2014	140-6710-671.35-10	PW/LW/RIVETS	68.82	
9251201031	000699		02	05/02/2014	140-6710-671.35-10	PW/LW/CIRCUIT BRKRS	39.78	
9251200904	000699		02	05/02/2014	140-6710-671.35-10	PW/LW/EXCHNG DIST CAP,RTR	4.33	
9251200705	000699		02	05/02/2014	140-6710-671.35-10	PW/LW/CARB KIT, DIST CAP	54.02	
9251195839	000699		02	05/02/2014	140-6710-671.35-10	PW/LW/RFND INJECTOR	185.30-	
9251202428	000699		02	05/02/2014	140-6710-671.35-10	PW/LW/OIL&AIR FILTERS	128.60	
9251202500	000699		02	05/02/2014	140-6710-671.35-10	PW/LW/R366 OIL SEAL	6.73	
9251202695	000699		02	05/02/2014	140-6710-671.35-10	PW/LW/OIL STBLZR, BRK FLD	54.75	
9251202716	000699		02	05/02/2014	140-6710-671.35-10	PW/LW/CAPSULE STANDARD	51.77	
9251202691	000699		02	05/02/2014	140-6710-671.35-10	PW/LW/HOSE CLAMPS	16.67	
9251202869	000699		02	05/02/2014	140-6710-671.35-10	PW/LW/R434 OIL	13.94	
9251202555	000699		02	05/02/2014	140-6710-671.35-10	PW/LW/ENGINE ENAMEL	34.21	
9251202628	000699		02	05/02/2014	140-6710-671.35-10	PW/LW/FUEL FILTER	7.58	
9251202638	000699		02	05/02/2014	140-6710-671.35-10	PW/LW/RFND FUEL FILTER	7.58-	
9251202867	000704		02	05/02/2014	140-6710-671.35-10	PW/LW/OIL	6.96	
						VENDOR TOTAL *	780.04	
0005233	00	CENTRAL SANITARY SUPPLY						
505819	000699		02	05/02/2014	001-4191-419.33-01	CH/JP/TOILET PAPER	254.22	
505820	000700		02	05/02/2014	001-4191-419.33-01	CH/JP/PAPER TOWELS	422.80	
505824	000700		02	05/02/2014	001-4191-419.33-01	CH/JP/CLEANER	79.85	
						VENDOR TOTAL *	756.87	
0004568	00	CHARLON, RICCA						
4/8-04/18/14	000715		02	05/02/2014	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	84.00	
						VENDOR TOTAL *	84.00	
0002980	00	COLONIAL LIFE AND ACC. INS						

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
0002980	00	COLONIAL LIFE AND ACC. INS						
7215841-0501051PR0502			02	05/02/2014	001-0000-218.31-00	MAY14 PREMIUMS POST-TAX	111.76	
						VENDOR TOTAL *	111.76	
0005937	00	CORNELIUS, HALEY						
3/21-04/12/14	000713		02	05/02/2014	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	216.00	
						VENDOR TOTAL *	216.00	
0000354	00	DAILY INDEPENDENT						
INV11/21/13	000702		02	05/02/2014	001-4150-415.29-05	FN/RM/RFP UTILITY AUDIT	66.00	
						VENDOR TOTAL *	66.00	
0000403	00	DESERT SPORT CENTER, INC.						
70473	000702		02	05/02/2014	001-4630-463.32-03	PR/JP/CHAINS, AIR FILTER	55.08	
						VENDOR TOTAL *	55.08	
0000478	00	FEDERAL EXPRESS CORP.						
260358171	000702		02	05/02/2014	001-4150-415.25-03	FN/RM/DOCS TO US BANK	34.93	
260358171	000702		02	05/02/2014	001-4210-421.25-03	PD/RS/DOCS TO TASER INT	22.51	
260358171	000702		02	05/02/2014	001-4210-421.25-03	PW/LC/DOCS TO ABC	15.40	
259601996	000702		02	05/02/2014	001-4610-461.25-03	PR/JP/DOCS TO BRANNON	7.77	
261819139	000702		02	05/02/2014	001-4610-461.25-03	PR/JP/DOCS TO JNSN&PLGRD	9.40	
261091352	000702		02	05/02/2014	001-4720-410.25-03	PW/LC/DOCS TO SCE	59.00	
261091352	000702		02	05/02/2014	001-4720-410.25-03	PW/LC/DOCS TO WILLDAN	69.52	
260358171	000702		02	05/02/2014	001-4720-410.25-03	PW/LC/KIMLEY HORN	18.22	
260358171	000702		02	05/02/2014	001-4720-410.25-03	PW/LC/DOCS TO KIMLEX HORN	37.84	
261819139	000702		02	05/02/2014	001-4720-410.25-03	PW/LC/DOCS TO WILLDAN	27.23	
262591123	000702		02	05/02/2014	001-4720-410.25-03	PW/LC/DOCS TO WILLDAN	24.04	
262591123	000702		02	05/02/2014	001-4720-410.25-03	PW/LC/DOCS TO WILLDAN	33.55	
						VENDOR TOTAL *	359.41	
0005107	00	FIERRO, TONY						
3/21-04/12/14	000713		02	05/02/2014	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	108.00	
						VENDOR TOTAL *	108.00	
0004376	00	FORD, RACHEL						
4/24/2014	000702		02	05/02/2014	001-4130-413.34-01	AD/RF/PRINTER INK	52.60	
						VENDOR TOTAL *	52.60	
0004291	00	FRANCO, ELIZABETH						
6/02-06/06/14	000711		02	05/02/2014	001-0000-115.02-10	PD/DS/TA OFC SFTY/FLTCTCS	185.00	
						VENDOR TOTAL *	185.00	
0005977	00	GARDA CL WEST, INC						
198962314	000702		02	05/02/2014	001-4150-415.21-09	FN/RM/APR14 BANK SRV	348.84	
242190914	000702		02	05/02/2014	001-4150-415.21-09	FN/RM/APR14 EXTRA CHARGES	25.85	
						VENDOR TOTAL *	374.69	
0006059	00	GILLETTE, PAUL						

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
0006059	00	GILLETTE, PAUL						
5/11-05/17/14	000711		02	05/02/2014	001-0000-115.02-10	PD/RS/TA AC TRAINING CRS	285.00	
						VENDOR TOTAL *	285.00	
0005428	00	GOMEZ JR., REUBEN						
4/8-04/18/14	000717		02	05/02/2014	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	140.00	
						VENDOR TOTAL *	140.00	
0006002	00	GROUP MANAGEMENT SERVICES INC						
MAY14 ADMIN FEE	PR0502		02	05/02/2014	001-0000-218.07-03	MAY14 DENTAL ADMIN FEE	440.00	
						VENDOR TOTAL *	440.00	
0005458	00	HALL & FOREMAN, INC						
2812697		PI0570 007201	02	05/02/2014	001-4720-410.21-06	MAR14 PROF SRVS	1,598.50	
2812619		PI0573 007256	02	05/02/2014	018-4760-430.21-09	MAR14 PROF SRVS	2,782.51	
						VENDOR TOTAL *	4,381.01	
0004447	00	HELT ENGINEERING, INC.						
14118	000704		02	05/02/2014	110-6195-619.28-04	AD/RF/CLM 13-03 BALFOUR,E	660.34	
						VENDOR TOTAL *	660.34	
0004931	00	HOME DEPOT CREDIT SERVICES						
7992399	000704		02	05/02/2014	001-4191-419.32-04	CH/JP/SOLENOID	51.77	
8991753	000704		02	05/02/2014	001-4191-419.32-04	PR/JP/BATTERIES	25.94	
7010317	000570		02	05/02/2014	001-4630-463.32-04	PR/JP/PAINT ROLLERS&FRAME	13.44	
7090450	000571		02	05/02/2014	001-4630-463.32-04	PR/JP/CONCRETE PATCHING	19.29	
6010345	000572		02	05/02/2014	001-4630-463.32-04	PR/JP/WIRE CNNCTR, PIPE	16.75	
7160350	000573		02	05/02/2014	001-4630-463.32-04	PR/JP/RISERS, BUBBLER	16.83	
8994641	000574		02	05/02/2014	001-4630-463.32-04	PR/JP/PVC, RISERS	9.05	
9151844	000579		02	05/02/2014	001-4630-463.32-04	PR/JP/BATTERIES	14.05	
8010191	000580		02	05/02/2014	001-4630-463.32-04	PR/JP/TURF	14.55	
8010173	000581		02	05/02/2014	001-4630-463.32-04	PR/JP/NUTS, BOLTS	2.17	
8994703	000582		02	05/02/2014	001-4630-463.32-04	PR/JP/WRENCH SET, CHAIN	57.16	
8010139	000583		02	05/02/2014	001-4630-463.32-04	PR/JP/LIGHT BULBS	20.50	
1011304	000704		02	05/02/2014	001-4630-463.32-04	PR/JP/BALL VALVE, TAPE	21.15	
1990969	000704		02	05/02/2014	001-4630-463.32-04	PR/JP/ROTR SPRINKLER, FTG	14.55	
1152010	000704		02	05/02/2014	001-4630-463.32-04	PR/JP/KEY	2.02	
1144224	000704		02	05/02/2014	001-4630-463.32-04	PR/JP/BI PIN CAPSULE	17.19	
1990920	000704		02	05/02/2014	001-4630-463.32-04	PR/JP/RAGS, WET PAINT SGN	9.56	
1990967	000704		02	05/02/2014	001-4630-463.32-04	PR/JP/PLRS, RAKE, SPRNKRS	46.95	
991299	000704		02	05/02/2014	001-4630-463.32-04	PR/JP/MOUSE TRAPS	6.22	
5010495	000704		02	05/02/2014	001-4630-463.32-04	PR/JP/HINGES	11.89	
11383	000704		02	05/02/2014	001-4630-463.32-04	PR/JP/BUCKET	6.02	
101358	000704		02	05/02/2014	001-4630-463.32-04	PR/JP/OIL SPOUT	3.38	
5151945	000704		02	05/02/2014	001-4630-463.32-04	PR/JP/WRE TL, BLTS, NUTS	21.20	
5021777	000704		02	05/02/2014	001-4630-463.31-01	PR/JP/FRSHNR, SUPER GLUE	14.55	
5151950	000704		02	05/02/2014	001-4630-463.32-04	PR/JP/PIPE	6.68	
4992818	000704		02	05/02/2014	001-4630-463.32-04	PR/JP/NIPPLE	5.46	
4092958	000704		02	05/02/2014	001-4630-463.32-04	PR/JP/TAPE	14.56	

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
0004931	00	HOME DEPOT CREDIT SERVICES						
8011665	000704		02	05/02/2014	001-4630-463.32-04	PR/JP/BATTERIES	17.26	
8101676	000704		02	05/02/2014	001-4630-463.32-04	PR/JP/V BELT	5.90	
9991550	000704		02	05/02/2014	001-4630-463.32-04	PR/JP/BUSHING	8.10	
8144379	000704		02	05/02/2014	001-4630-463.32-04	PR/JP/TOOL SET, SPRAYER	76.75	
3093172	000704		02	05/02/2014	001-4630-463.32-04	PR/JP/CLTHSLNE, RATCHET	36.39	
3152153	000704		02	05/02/2014	001-4630-463.32-04	PR/JP/VALVES, CNNCTRS	55.38	
3152155	000704		02	05/02/2014	001-4630-463.32-04	PR/JP/COUPLING, TAPE	7.46	
4152119	000704		02	05/02/2014	001-4630-463.32-04	PR/JP/FERTILIZER	62.29	
4152123	000704		02	05/02/2014	001-4630-463.32-04	PR/JP/FERTILIZER	28.78	
2011566	000704		02	05/02/2014	001-4630-463.32-04	PR/JP/TWINE	15.09	
8010153	000588		02	05/02/2014	002-4340-434.31-01	ST/LW/PVC SAW	16.22	
4102671	000704		02	05/02/2014	002-4340-434.32-05	ST/LW/SHOVEL	64.76	
9010010	000576		02	05/02/2014	005-4552-455.37-01	WW/JB/BLEACH, BAR, BULBS	100.27	
8090201	000577		02	05/02/2014	005-4552-455.32-09	WW/JB/CONCRETE MIX	11.21	
1101092	000575		02	05/02/2014	005-4554-455.31-01	WW/JB/SHOVEL, PWR STRIP	34.58	
5102473	000704		02	05/02/2014	005-4554-455.31-01	WW/JB/BPSS LPR, RKE, SHVL	97.23	
2093307	000704		02	05/02/2014	005-4554-455.32-09	WW/JB/PLUGS, NPPL	5.72	
991204	000704		02	05/02/2014	005-4554-455.32-04	WW/JB/LOCKNUTS, COUPLINGS	98.12	
991208	000704		02	05/02/2014	005-4554-455.32-04	WW/JB/PVC PARTS	7.84	
						VENDOR TOTAL *	1,212.23	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 04/27/14	PR0502		02	05/02/2014	001-0000-218.10-02	PPE 04/27/14 DEF COMP	7,668.55	
						VENDOR TOTAL *	7,668.55	
0001571	00	INYO LEASING, INC.						
769638	000704		02	05/02/2014	001-4210-421.29-06	PD/RS/TRUCK BED COATING	517.82	
769519	000704		02	05/02/2014	001-4630-463.32-03	PR/JP/HYD FLUID	56.26	
768972	000704		02	05/02/2014	001-4630-463.32-03	PR/JP/BATTERY, CORE DEP	47.73	
770407	000704		02	05/02/2014	005-4552-455.31-01	WW/JB/BALL MOUNT, ADPTR	41.65	
770619	000704		02	05/02/2014	005-4554-455.35-01	WW/JB/HYD FLUID	78.23	
769641	000704		02	05/02/2014	140-6710-671.35-10	PW/LW/RTR&PD AXLE KIT	248.14	
769506	000704		02	05/02/2014	140-6710-671.35-10	PW/LW/R366 ROTOR KIT	548.81	
769280	000704		02	05/02/2014	140-6710-671.35-10	PW/LW/R366 DOOR LCK ASSY	87.67	
769628	000704		02	05/02/2014	140-6710-671.35-10	PW/LW/FILTERS	105.89	
769557	000704		02	05/02/2014	140-6710-671.35-10	PW/LW/FITTINGS	42.20	
769704	000704		02	05/02/2014	140-6710-671.35-10	PW/LW/R179 FILTER	25.10	
769346	000704		02	05/02/2014	140-6710-671.35-10	PW/LW/R366 ABS SENSOR	160.56	
769797	000704		02	05/02/2014	140-6710-671.35-10	PW/LW/EMER SERV ROTORKIT	415.23	
770055	000704		02	05/02/2014	140-6710-671.35-10	PW/LW/R343 FUEL TREATMENT	32.15	
770057	000704		02	05/02/2014	140-6710-671.35-10	PW/LW/R225 INT DOOR HNDLE	24.35	
						VENDOR TOTAL *	2,431.79	
0000649	00	IWV WATER DISTRICT						
7986038MAR14	000704		02	05/02/2014	001-4210-421.22-03	PD/RS/02/12-03/12/14 SRVS	259.44	
7986008MAR14	000704		02	05/02/2014	002-4340-434.22-03	ST/LW/02/06-03/06/14 SRVS	236.14	
7986058MAR14	000704		02	05/02/2014	005-4554-455.22-03	WW/JB/02/14-03/14/14 SRVS	42.63	
7986037MAR14	000704		02	05/02/2014	140-6710-671.22-03	PW/LW/02/06-03/06/14 SRVS	68.71	

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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
0000649	00	IWV WATER DISTRICT						
						VENDOR TOTAL *	606.92	
0000398	00	JIM CHARLON FORD, INC.						
FOW38469	000704			02 05/02/2014	140-6710-671.35-10	PW/LW/R366 SHAFT ASSY	291.01	
FOW38482	000704			02 05/02/2014	140-6710-671.35-10	PW/LW/R366 SHAFT ASSY	291.01	
						VENDOR TOTAL *	582.02	
0005905	00	JONES & MAYER						
67219	PI0555	007350		02 05/02/2014	001-4210-421.21-08	FEB14 PROF SRVS	10,656.50	
						VENDOR TOTAL *	10,656.50	
0005732	00	KNEHANS, JON						
3/21-04/12/14	000713			02 05/02/2014	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	36.00	
						VENDOR TOTAL *	36.00	
0001907	00	KNORR SYSTEMS INC.						
SI156452	PI0558	007321		02 05/02/2014	001-4630-463.23-04	RPLC/INSTLL CHM CNTRL SYS	3,401.88	
						VENDOR TOTAL *	3,401.88	
0000779	00	LEDBETTER, JIM						
4/8-04/18/14	000716			02 05/02/2014	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	84.00	
						VENDOR TOTAL *	84.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
MAR14	000704			02 05/02/2014	001-4140-414.21-08	AD/DS/MAR14 LEGAL SRVS	8,017.39	
MAR14	000704			02 05/02/2014	001-4140-414.21-08	AD/DS/MAR14 LEGAL SRVS	6,911.39	
MAR14	000704			02 05/02/2014	001-4140-414.21-08	AD/DS/MAR14 LEGAL SRVS	60.00	
MAR14	000704			02 05/02/2014	001-4140-414.21-08	AD/DS/MAR14 LEGAL SRVS	920.00	
APR14	PI0568	007179		02 05/02/2014	001-4140-414.21-03	APR14 RETAINER	7,000.00	
MAR14	000704			02 05/02/2014	001-4460-446.21-03	AD/DS/MAR14 LEGAL SRVS	308.00	
APR14	PI0569	007179		02 05/02/2014	001-4460-446.21-03	APR14 RETAINER	2,500.00	
						VENDOR TOTAL *	25,716.78	
0002578	00	MAKI, ROBERT						
3/21-04/12/14	000713			02 05/02/2014	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	603.00	
						VENDOR TOTAL *	603.00	
0005910	00	MCWHORTER, ERIC						
3/21-04/12/14	000713			02 05/02/2014	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	144.00	
						VENDOR TOTAL *	144.00	
0003369	00	MEDIACOM CALIFORNIA LLC						
1082APR14	000706			02 05/02/2014	001-4192-419.26-01	IT/RS/04/07-05/06/14 SRVS	315.90	
						VENDOR TOTAL *	315.90	
0005098	00	MEINERT'S INDUSTRIAL						
8577A	000706			02 05/02/2014	005-4556-455.31-01	WW/JB/COMBO WRENCH	47.21	
8589A	000706			02 05/02/2014	005-4556-455.31-01	WW/JB/WRENCH SET	235.92	

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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
0005098	00	MEINERT'S INDUSTRIAL						
						VENDOR TOTAL *	283.13	
0000840 130417	00	MODERN TROPHY/STUFF ON SHIRTS PI0561 007332	02	05/02/2014	001-4620-462.36-01	2014 SOCCER T-SHIRTS	2,256.55	
						VENDOR TOTAL *	2,256.55	
0001403 126843 126789 126823	00	MOTION TIRE & WHEEL 000706 000706 000706	02	05/02/2014 02 05/02/2014 02 05/02/2014	001-4630-463.23-01 140-6710-671.23-03 140-6710-671.35-10	PW/LW/TUBES PW/LW/R245 REPAIRS PW/LW/BATTERIES	17.11 40.00 451.25	
						VENDOR TOTAL *	508.36	
0006010 33514	00	MUNISERVICES, LLC 000706	02	05/02/2014	001-4150-415.21-09	FN/RM/STARS 4TH QTR 2013	750.00	
						VENDOR TOTAL *	750.00	
0005733 3/21-04/12/14	00	NAZECK, PATRICK 000713	02	05/02/2014	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	126.00	
						VENDOR TOTAL *	126.00	
0005005 SI00294001	00	NEWCO DISTRIBUTORS, INC. 000706	02	05/02/2014	001-4210-421.33-01	PD/RS/CAT LITTER	307.80	
						VENDOR TOTAL *	307.80	
0005903 423699	00	NOSSAMAN LLP PI0556 007352	02	05/02/2014	001-4199-419.21-09	JAN14 PROF SRVS	3,500.00	
						VENDOR TOTAL *	3,500.00	
0005752 2846293191 2846291578 2846292756 2846292816 2846292817 2846292725 2846292741	00	O'REILLY AUTO PARTS 000706 000706 000706 000706 000706 000706 000706 000706	02	05/02/2014 02 05/02/2014 02 05/02/2014 02 05/02/2014 02 05/02/2014 02 05/02/2014 02 05/02/2014 02 05/02/2014	005-4554-455.32-01 005-4556-455.32-01 005-4556-455.32-03 005-4556-455.32-03 005-4556-455.32-03 005-4556-455.32-03 005-4556-455.32-03 005-4556-455.32-03	WW/JB/OIL WW/JB/OIL FILTERS WW/JB/BELTS WW/JB/RFND BELTS WW/JB/WASH&WAX WW/JB/OIL FILTERS WW/JB/BELTS	8.10 69.75 5.17 5.17 8.65 20.74 16.84	
						VENDOR TOTAL *	124.08	
0002268 PPE 04/27/14	00	PARS TRUSTEE PR0502	02	05/02/2014	001-0000-218.01-02	PPE 04/27/14 PARS	186.18	
						VENDOR TOTAL *	186.18	
0000943 4/02/14 4/16/14	00	PITNEY BOWES, INC PI0575 007353 PI0576 007353	02	05/02/2014 02 05/02/2014	001-4199-419.26-02 001-4199-419.26-02	POSTAGE METER REFILL POSTAGE METER REFILL	500.00 500.00	
						VENDOR TOTAL *	1,000.00	
0000970	00	QUAD KNOFF, 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
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0000970	00	QUAD KNOFF, INC.						
75208		PI0566 007153	02	05/02/2014	018-4760-430.21-06	PROF SRVS 01/26-03/22/14	3,069.29	
						VENDOR TOTAL *	3,069.29	
0004337	00	R.E.D. ELECTRIC, INC						
2483		000706	02	05/02/2014	001-4630-463.23-04	PR/JP/REPR LGHT PINTO FLD	270.00	
2481		PI0565 007357	02	05/02/2014	001-4630-463.23-04	REPLACE LIGHT AT BALL FLD	4,002.09	
						VENDOR TOTAL *	4,272.09	
0005826	00	RAMIREZ, DIEGO						
3/21-04/12/14		000713	02	05/02/2014	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	72.00	
						VENDOR TOTAL *	72.00	
0005825	00	RAMIREZ, PABLO						
3/21-04/12/14		000713	02	05/02/2014	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	126.00	
						VENDOR TOTAL *	126.00	
0006050	00	REY, ARIELLE						
3/21-04/12/14		000713	02	05/02/2014	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	60.00	
						VENDOR TOTAL *	60.00	
0002791	00	RIDGECREST CLEANERS						
1167MAR14		000706	02	05/02/2014	003-4360-436.21-09	TR/ST/UNIFORM CLEANING	148.25	
						VENDOR TOTAL *	148.25	
0006051	00	RODRIGUEZ, ALEX						
4/8-04/18/14		000718	02	05/02/2014	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	84.00	
						VENDOR TOTAL *	84.00	
0006047	00	S & H FARM SUPPLY INC						
M69551		000706	02	05/02/2014	001-4630-463.31-01	PR/JP/25 GAL ATV SPRAYER	190.22	
						VENDOR TOTAL *	190.22	
0001059	00	S.A.S.S.						
D29445		000706	02	05/02/2014	001-4125-412.21-04	HR/KG/DOT UA RANDOM	115.00	
						VENDOR TOTAL *	115.00	
0005706	00	SCHILLER, MEAGAN						
3/21-04/12/14		000713	02	05/02/2014	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	180.00	
						VENDOR TOTAL *	180.00	
0004408	00	SLOAN, TERESITA						
5/17-05/21/14		000711	02	05/02/2014	001-0000-115.01-50	FN/DS/TA GFOA CONF	370.80	
						VENDOR TOTAL *	370.80	
0003032	00	SMITH PIPE & SUPPLY INC.						
2664467		000706	02	05/02/2014	001-4630-463.32-04	PR/JP/NOZZLES	173.50	
						VENDOR TOTAL *	173.50	

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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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0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190196	APR14000740		02	05/02/2014	001-4191-419.22-02	CH/DS/03/14-04/15/14 SRVS	392.80	
30009666617	APR14000740		02	05/02/2014	001-4210-421.22-02	PD/DS/03/14-04/15/14 SRVS	41.40	
3001190186	APR14000740		02	05/02/2014	001-4210-421.22-02	PD/DS/03/14-04/15/14 SRVS	891.27	
3001190185	APR14000740		02	05/02/2014	001-4210-421.22-02	PD/DS/03/14-04/15/14 SRVS	15.77	
3023916530	APR14000740		02	05/02/2014	001-4630-463.22-02	PR/DS/03/14-04/15/14 SRVS	101.85	
3000686771	APR14000740		02	05/02/2014	001-4630-463.22-02	PR/DS/03/14-04/15/14 SRVS	26.75	
3001186442	APR14000740		02	05/02/2014	001-4630-463.22-02	PR/DS/03/14-04/15/14 SRVS	49.67	
3001190201	APR14000740		02	05/02/2014	001-4630-463.22-02	PR/DS/03/14-04/15/14 SRVS	26.89	
3003633968	APR14000210		02	05/02/2014	001-4630-463.22-02	PR/DS/03/14-04/15/14 SRVS	27.03	
3001478727	APR14000740		02	05/02/2014	001-4630-463.22-02	PR/DS/03/14-04/15/14 SRVS	1,581.00	
3001190189	APR14000740		02	05/02/2014	001-4630-463.22-02	PR/DS/03/14-04/15/14 SRVS	643.04	
3001190190	APR14000740		02	05/02/2014	001-4630-463.22-02	PR/DS/03/14-04/15/14 SRVS	185.64	
3002920230	APR14000740		02	05/02/2014	001-4630-463.22-02	PR/DS/03/14-04/15/14 SRVS	774.93	
3001190182	APR14000141		02	05/02/2014	001-4630-463.22-02	PR/DS/03/14-04/15/14 SRVS	306.86	
3002299355	APR14000740		02	05/02/2014	001-4630-463.22-02	PR/DS/03/14-04/15/14 SRVS	236.42	
3001190197	APR14000740		02	05/02/2014	001-4630-463.22-02	PR/DS/03/14-04/15/14 SRVS	1,192.88	
3001256853	APR14000706		02	05/02/2014	002-4270-427.22-02	ST/LW/3/04-04/03/14 SRVS	31.35	
3037600560	APR14000706		02	05/02/2014	002-4270-427.22-02	ST/LW/3/24-04/22/14 SRVS	42.40	
3001190210	APR14000092		02	05/02/2014	002-4270-427.22-02	ST/DS/03/14-04/15/14 SRVS	26.75	
3022031056	APR14000740		02	05/02/2014	002-4310-431.22-02	ST/DS/03/14-04/15/14 SRVS	85.89	
3035471181	APR14000740		02	05/02/2014	002-4310-431.22-02	ST/DS/03/14-04/15/14 SRVS	63.25	
3001190183	APR14000740		02	05/02/2014	002-4310-431.22-02	ST/DS/03/14-04/15/14 SRVS	90.45	
3001190184	APR14000740		02	05/02/2014	002-4310-431.22-02	ST/DS/03/14-04/15/14 SRVS	64.67	
3001190188	APR14000740		02	05/02/2014	002-4310-431.22-02	ST/DS/03/14-04/15/14 SRVS	51.49	
3001190191	APR14000740		02	05/02/2014	002-4310-431.22-02	ST/DS/03/14-04/15/14 SRVS	51.60	
3001190192	APR14000740		02	05/02/2014	002-4310-431.22-02	ST/DS/03/14-04/15/14 SRVS	52.86	
3001190194	APR14000740		02	05/02/2014	002-4310-431.22-02	ST/DS/03/14-04/15/14 SRVS	57.52	
3001190199	APR14000740		02	05/02/2014	002-4310-431.22-02	ST/DS/03/14-04/15/14 SRVS	57.01	
3001190205	APR14000740		02	05/02/2014	002-4310-431.22-02	ST/DS/03/14-04/15/14 SRVS	52.74	
3001190207	APR14000740		02	05/02/2014	002-4310-431.22-02	ST/DS/03/14-04/15/14 SRVS	66.30	
3001190208	APR14000740		02	05/02/2014	002-4310-431.22-02	ST/DS/03/14-04/15/14 SRVS	42.80	
3001190209	APR14000740		02	05/02/2014	002-4310-431.22-02	ST/DS/03/14-04/15/14 SRVS	61.16	
3001256860	APR14000740		02	05/02/2014	002-4310-431.22-02	ST/DS/03/14-04/15/14 SRVS	66.30	
3000723539	APR14000740		02	05/02/2014	002-4310-431.22-02	ST/DS/03/14-04/15/14 SRVS	27.03	
3000727535	APR14000740		02	05/02/2014	002-4340-434.22-02	ST/DS/03/14-04/15/14 SRVS	26.75	
3001038184	APR14000740		02	05/02/2014	002-4340-434.22-02	ST/DS/03/14-04/15/14 SRVS	27.17	
3001190206	APR14000740		02	05/02/2014	002-4340-434.22-02	ST/DS/03/14-04/15/14 SRVS	26.75	
3003843888	APR14000740		02	05/02/2014	002-4340-434.22-02	ST/DS/03/14-04/15/14 SRVS	26.75	
3001478728	APR14000740		02	05/02/2014	002-4340-434.22-02	ST/DS/03/14-04/15/14 SRVS	133.76	
3001190187	APR14000740		02	05/02/2014	005-4556-455.22-02	WW/DS/03/14-04/15/14 SRVS	539.51	
3001478728	APR14000510		02	05/02/2014	140-6710-671.22-02	PW/DS/03/14-04/15/14 SRVS	89.17	
VENDOR TOTAL *							8,355.63	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.,CK GRP-1						
168546	PI0563	007355	02	05/02/2014	018-4760-430.29-09	R/C & DOWNS NEW METER&SRV	1,826.37	
168619	PI0564	007355	02	05/02/2014	018-4760-430.29-09	TS SERVICE	4,041.56	
VENDOR TOTAL *							5,867.93	

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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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0005229	00	SPARKLETTES						
4362596MAR14	000182		02	05/02/2014	001-4150-415.29-09	FN/RM/DRINKINGWTR/CLR RNT	11.49	
4362596APR14	000182		02	05/02/2014	001-4150-415.29-09	FN/RM/DRINKINGWTR/CLR RNT	11.49	
4362596MAR14	000182		02	05/02/2014	001-4630-463.32-09	PR/RM/DRINKING WATER	67.92	
4362596MAR14	000182		02	05/02/2014	001-4630-463.28-01	PR/RM/COOLER RENT	3.00	
4362596APR14	000182		02	05/02/2014	001-4630-463.32-09	PR/RM/DRINKING WATER	33.96	
4362596APR14	000182		02	05/02/2014	001-4630-463.28-01	PR/RM/COOLER RENT	3.00	
4362596MAR14	000182		02	05/02/2014	005-4554-455.22-03	WW/RM/DRINKINGWTR/CLR RNT	36.96	
4362596APR14	000182		02	05/02/2014	005-4554-455.22-03	WW/RM/DRINKINGWTR/CLR RNT	36.96	
						VENDOR TOTAL *	204.78	
0005921	00	STAFFORD'S PEST CONTROL INC						
25485161	000706		02	05/02/2014	001-4191-419.23-04	PR/JP/MAR14 PEST CONTROL	237.50	
25485161.	000706		02	05/02/2014	001-4630-463.23-04	PR/JP/MAR14 PEST CONTROL	237.50	
						VENDOR TOTAL *	475.00	
0005744	00	STAPLES ADVANTAGE						
3227267773	000706		02	05/02/2014	001-4620-462.36-01	PR/JP/TONER, CRD STCK	193.85	
						VENDOR TOTAL *	193.85	
0006049	00	STEICHEN, JOELLE						
3/21-04/12/14	000713		02	05/02/2014	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	60.00	
						VENDOR TOTAL *	60.00	
0001515	00	STRAND, RON						
5/13-05/14/14	000711		02	05/02/2014	001-0000-115.02-10	PD/DS/TA CAL CHIEFS LEG	65.00	
						VENDOR TOTAL *	65.00	
0006048	00	STUART, NATHAN						
3/21-04/12/14	000713		02	05/02/2014	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	75.00	
						VENDOR TOTAL *	75.00	
0005970	00	SWEEPER SHOP						
4087	000706		02	05/02/2014	140-6710-671.35-10	PW/LW/MOTOR, HYD SAE	788.89	
						VENDOR TOTAL *	788.89	
0005582	00	TOSTI, KEVIN						
4/8-04/18/14	000719		02	05/02/2014	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	168.00	
						VENDOR TOTAL *	168.00	
0001595	00	TOSTI, MIKEL						
4/8-04/18/14	000720		02	05/02/2014	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	56.00	
						VENDOR TOTAL *	56.00	
0001649	00	TOSTI, SHERRY						
4/8-04/18/14	000721		02	05/02/2014	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	380.00	
						VENDOR TOTAL *	380.00	
0000153	00	TOYOTA OF RIDGECREST						

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
0000153	00	TOYOTA OF RIDGECREST						
TOTS151434	000708		02	05/02/2014	140-6710-671.23-01	PW/LW/REPAIR FLAT	16.95	
							VENDOR TOTAL *	16.95
0005478	00	TRANSFIRST SERVICES INC.						
650001FEB14	000146		02	05/02/2014	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	97.32	
650019FEB14	000146		02	05/02/2014	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	39.71	
650027FEB14	000146		02	05/02/2014	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	99.90	
650035FEB14	000146		02	05/02/2014	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	27.95	
650001MAR14	000146		02	05/02/2014	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	94.20	
650019MAR14	000146		02	05/02/2014	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	43.03	
650027MAR14	000146		02	05/02/2014	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	42.66	
650035MAR14	000146		02	05/02/2014	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	27.95	
							VENDOR TOTAL *	472.72
0004950	00	TRIPP ELECTRIC						
2707	000708		02	05/02/2014	001-4630-463.23-04	PR/JP/BALLAST & LAMP CHNG	455.00	
							VENDOR TOTAL *	455.00
0005923	00	UNITED RENTALS (NORTH AMERICA) INC.						
118196740001	PI0559	007330	02	05/02/2014	001-4191-419.28-01	BOOM LIFT	1,907.00	
118196740001	PI0560	007330	02	05/02/2014	001-4191-419.28-01	BOOM LIFT	454.61	
							VENDOR TOTAL *	2,361.61
0001258	00	VALIC						
PPE 04/27/14	PR0502		02	05/02/2014	001-0000-218.10-01	PPE 04/27/14 DEF COMP	175.00	
							VENDOR TOTAL *	175.00
0001249	00	VALLEY FENCE COMPANY						
143935	000708		02	05/02/2014	001-4630-463.32-04	PR/JP/TENSION BANDS	5.97	
143958	000708		02	05/02/2014	001-4630-463.32-04	PR/JP/GATE HINGES	2.78	
							VENDOR TOTAL *	8.75
0005972	00	VERIZON BUSINESS						
67739147	000709		02	05/02/2014	001-4192-419.26-01	IT/RS/APR14 T-1 LINE	1,124.03	
							VENDOR TOTAL *	1,124.03
0000308	00	VERIZON CALIFORNIA						
7603719473APR14	000708		02	05/02/2014	001-4192-419.26-01	IT/RS/4/07-05/06/14 SRVS	50.58	
							VENDOR TOTAL *	50.58
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603755250APR14	000708		02	05/02/2014	001-4192-419.26-01	IT/RS/4/01-04/30/14 SRVS	43.78	
							VENDOR TOTAL *	43.78
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603755438APR14	000708		02	05/02/2014	001-4192-419.26-01	IT/RS/4/01-04/30/14 SRVS	53.79	
							VENDOR TOTAL *	53.79

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
0000308	00	VERIZON CALIFORNIA,CK GRP-3							
7604464631	APR14	000709	02	05/02/2014	005-4554-455.26-01	WW/JB/4/13-05/12/14 SRVS		59.25	
						VENDOR TOTAL *		59.25	
0002135	00	WAL-MART STORE #01-1600							
2765	000709		02	05/02/2014	001-4620-462.36-01	PR/JP/PRESCHOOL SUPPLIES		48.38	
						VENDOR TOTAL *		48.38	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR							
609229	000709		02	05/02/2014	001-4191-419.32-04	CH/JP/DOOR STP RPLC TIP		6.04	
609169	000709		02	05/02/2014	001-4620-462.36-01	PR/JP/BALL FIELD CHALK		25.94	
609424	000709		02	05/02/2014	002-4340-434.31-01	ST/LW/COUPLINGS		17.89	
609335	000709		02	05/02/2014	002-4340-434.31-01	ST/LW/TAPE, ADAPTER, NPPL		7.29	
609338	000709		02	05/02/2014	002-4340-434.31-01	ST/LW/CEMENT WELD KIT		8.11	
609329	000709		02	05/02/2014	002-4340-434.31-01	ST/LW/KEYS		5.49	
609363	000709		02	05/02/2014	002-4340-434.31-01	ST/LW/COOLR COATNG, RSR		20.70	
609179	000709		02	05/02/2014	005-4554-455.32-09	WW/JB/NUTS, BOLTS, SCREWS		20.16	
						VENDOR TOTAL *		111.62	
0005776	00	WILLDAN ENGINEERING							
612532	PI0571	007203	02	05/02/2014	018-4760-430.21-06	PROF SRVS 02/24-03/28/14		505.00	
612533	PI0572	007206	02	05/02/2014	018-4760-430.21-06	PROF SRVS 02/24-03/28/14		21,109.50	
412143	PI0574	007293	02	05/02/2014	018-4760-430.21-09	PROF SRVS 02/22-03/28/14		2,534.25	
						VENDOR TOTAL *		24,148.75	
0005349	00	YORK INSURANCE SERVICE GROUP							
500009837	PI0552	007178	02	05/02/2014	110-6195-619.28-06	NOV13 WC CLAIM ADMIN		3,229.17	
500009936	PI0553	007178	02	05/02/2014	110-6195-619.28-06	DEC13 WC CLAIMS ADMIN		3,229.17	
500010425	PI0567	007178	02	05/02/2014	110-6195-619.28-06	APR14 WC CLAIMS ADMIN		3,229.17	
						VENDOR TOTAL *		9,687.51	
0005911	00	ZAJICEK, DAISY LEEANNE							
3/21-04/12/14	000713		02	05/02/2014	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL		90.00	
						VENDOR TOTAL *		90.00	
0001561	00	ZEE MEDICAL SERVICE CO.							
34050285	000709		02	05/02/2014	001-4191-419.37-01	CH/JP/FIRST AID SUPPLIES		95.48	
34050284	000709		02	05/02/2014	001-4630-463.37-01	PR/JP/FIRST AID SUPPLIES		410.65	
34050289	000709		02	05/02/2014	002-4340-434.37-01	ST/LW/FIRST AID SUPPLIES		91.31	
						VENDOR TOTAL *		597.44	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *		151,605.51	
						TOTAL EXPENDITURES ****		151,605.51	
					GRAND TOTAL *****				151,605.51