

Save

Mojave Desert Air Quality Management District

Transactions Report

Reporting Period 7/4/2009 - 9/3/2009

Date of Charge	Account Number	Vendor	Item & Justification	Total Charge
Sep 3 2009	6304	Olive Garden	Lunch for lunchtime training	\$143.71
Sep 2 2009	1811	Desert Deli	Lunch for compliance staff - Technical Training	\$15.26
Sep 1 2009	3026	Home Depot	Building improvement projects	\$27.19
Sep 1 2009	1829	Pro Flowers	Roy Wilson Funeral - Flower arrangement	\$94.98
Sep 1 2009	1829	CDW-G	KVM cables for new servers. Old ones are not compatible. Cannot use the keyboard, mouse or screen without new KVM cables.	\$163.07
Aug 31 2009	1803	California Public Employee Relations	Pocket guides for labor relations issues	\$79.34
Aug 31 2009	1803	California Public Employee Relations	Subscription to quarterly CPER Journal	\$190.00
Aug 31 2009	1811	KWIK OIL	Oil Change for GMC Pick-up	\$38.17
Aug 30 2009	1803	Southwest Airlines	Travel to CAPCO Fiscal Officers meeting South Lake Tahoe - Sept 24-24, 2009	\$205.40
Aug 28 2009	1811	Comfort Inn Ridgecrest	Lodging while conducting compliance inspections at Searles Valley Minerals.	\$343.20
Aug 28 2009	1829	Barns & Noble	Book to aid in the implmentation and use of Joomla.	\$39.14
Aug 28 2009	1829	Amazon.com	Book to aid in the installation and planning for the new email server which will be running exchange 2007.	\$40.94
Aug 27 2009	0752	Park N Fly Ontario	Charged in Error - Reimbursed by E. Heaston	\$24.00
Aug 27 2009	7744	H&S Automotive	Maintenance on District vehicle - Chevy Malibu.	\$456.87
Aug 26 2009	1811	Comfort Inn Ridgecrest	SVM and Trona inspections.	\$171.60
Aug 24 2009	1811	Discountcoffee.com	Coffee Supplies	\$166.47
Aug 24 2009	1829	Southwest Airlines	CAPCOA Fiscal Officers Mtg, Tahoe	\$7.00
Aug 24 2009	1829	Southwest Airlines	CAPCOA Fiscal Officers Mtg	\$198.40
Aug 24 2009	1829	Forest Inn So Lk Tahoe	CAPCOA Fiscal Officers Mtg	\$123.07
Aug 24 2009	0752	Krispy Kreme	refreshments for board meeting	\$14.98
Aug 24 2009	3026	USmarkerboard	New out door bulletin board enclosure	\$459.94
Aug 19 2009	1803	Forest Suites Resort	CAPCOA Fiscal Officers - South Lake Tahoe - Sept 24-25, 2009	\$112.06
Aug 18 2009	7744	IHOP	Breakfast for Governing Board briefing w/ Mayor Ledford, Eldon Heaston, Jean Braey, & Bret Banks.	\$27.29
Aug 15 2009	7744	USPS	Postage for mailing NOVs.	\$17.13
Aug 13 2009	3026	Home Depot	Governing Board conference room project	\$72.30
Aug 13 2009	1811	The Engraving Place	Engraving for service award lapel pins	\$125.00
Aug 11 2009	9356	State Bar of California	Registration Fee for State Bar Annual Meeting of 9/9/09-9/13/09	\$375.00
Aug 11 2009	3026	Home Depot	Governing Board improvement project, painting materials	\$314.79
Aug 10 2009	7744	U-Store-It	Monthly rent on storage unit.	\$90.95
Aug 10 2009	0752	Verizon	Cell Phone charger	\$32.61
Aug 5 2009	3026	Home Depot	Building improvement projects	\$15.64
Aug 5 2009	6304	Stater Bros	Food and beverage for lunch training	\$82.14
Aug 4 2009	1829	DAC Enterprises	Postage for Poster Contest Flyers	\$370.00
Aug 4 2009	3026	Home Depot	Building improvements	\$267.81
Aug 3 2009	1803	California Special Districts Association	Annual Conference - California Special Districts Association, Sept 2009 - Braey	\$525.00

Jul 31 2009	3026	The Home Depot	Building modifications - Board conference room	\$17.33
Jul 30 2009	1811	Best Buy	Replacement keyboard/mouse for Jean Bracy.	\$108.74
Jul 30 2009	7744	Budget Rental Car	Car rental to attend CAPCOA Enforcement Manager's Quarterly Meeting.	\$230.03
Jul 30 2009	7744	Green Desert Oil	Gasoline cost to refuel rental car prior to return. Attending CAPCOA Enforcement Manager's meeting.	\$23.85
Jul 30 2009	7744	Bob Hope Airport	Airport parking to attend CAPCOA Enforcement Manager's meeting.	\$18.00
Jul 30 2009	7744	Courtyard by Marriott	Lodging to attend CAPCOA Enforcement Manager's meeting.	\$94.08
Jul 29 2009	1803	Harvard Business Review	Cancel on line subscription	\$-129.00
Jul 29 2009	3026	Victorville Motors	Maintenance and repair.	\$557.61
Jul 22 2009	1829	California Special Districts Association	Credit cancellation of workshop registration. Developing & Reviewing Essential Policies. Bracy 7/24/2009	\$-200.00
Jul 16 2009	3026	The Home Depot	Building maintenance	\$43.26
Jul 15 2009	3026	Lowe's	Remodel board conference room	\$187.27
Jul 15 2009	1803	G.A. Osborne Pipe & Supply	Tankless waterheaters (2)	\$586.14
Jul 14 2009	0752	Valley Hi Toyota	auto service	\$35.48
Jul 9 2009	7744	U-Store-It	Monthly rental of storage unit.	\$90.95
Jul 9 2009	0752	park n fly	Airport parking	\$9.50
Jul 8 2009	1811	Papa Johns Pizza	food for Clutter Clean Up	\$86.94
Jul 8 2009	1829	California Special Districts Association	Workshop, Developing and Reviewing Essential Policies, July 24, 2009, Bracy	\$225.00
Jul 8 2009	1829	California Special Districts Association	Workshop, Developing and Reviewing Essential Policies, July 24, 2009, Banks	\$225.00
Jul 8 2009	3026	The Home Depot	Building maintenance	\$76.04
Jul 6 2009	7744	Texas Cattle Company	Lunch meeting with Mark Cuesta to discuss the AVAQMD intern program and the future relationship w/ CSUN EOH Dept.	\$26.37
Jul 6 2009	7744	Sizzler Restaurant	Dustbuster meeting/ pre field inspection Bret Banks, Vickie Rausch, and Mark Cuesta representing AVAQMD.	\$30.24
Jul 6 2009	0752	Southwest Airlines	CEC Palmdale Power Plant	\$333.20
Jul 4 2009	1803	Handtrucks.com	Two carts for training tables	\$959.98
Jul 4 2009	1829	MiMi's Cafe	CAPCOA POC working lunch	\$76.23
Jul 4 2009	1829	Marie Callender's	CAPCOA POC working lunch	\$19.48
Total Activity				\$9162.17