

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 11/01/2013

**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 11/01/2013:

City Total: \$419,219.76

RDA Total: \$1,960.00

Total Disbursed: \$421,247.99

**FISCAL IMPACT:**

Total Disbursed: \$421,247.99

Reviewed by Finance Director

**ACTION REQUESTED:**

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

PROGRAM: GM339L

AS OF: 11/01/2013 CHECK DATE: 11/01/2013

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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
0005887 6241	00	AEGIS ITS, INC PI0196 007054	02	11/01/2013	002-4310-431.23-03	SEP13 PREVENTATIVE MAINT	1,331.73	
VENDOR TOTAL *							1,331.73	
0000859 PPE 10/27/13	00	ALTAONE FEDERAL CREDIT UNION PR1101	02	11/01/2013	001-0000-218.03-02	PPE 10/27/13 PEAR DUES	1,455.50	
VENDOR TOTAL *							1,455.50	
0005901 235797348078 28140117035 170246328185 205737970068 218858422017 136570043630 2855730438 80089485697 38428394194 292186062779 292183453756 114423700531 220253798954 107321801086 237221685957 205738831271 38426689588	00	AMAZON.COM LLC PI0230 007225 PI0231 007225 000251 000251 000252 000253 000253 000253 000253 000253 000253 000253 000253 000253 000253 000253 000253 000253 000253	02	11/01/2013	001-4192-419.41-28 001-4192-419.41-28 001-4192-419.31-01 001-4192-419.31-01 001-4192-419.31-01 001-4192-419.31-01 001-4192-419.31-01 001-4192-419.41-30 001-4192-419.41-30 001-4192-419.34-02 001-4192-419.31-01 001-4192-419.32-03 001-4192-419.34-02 001-4192-419.34-02 001-4192-419.34-02 001-4192-419.34-02 001-4192-419.34-02 001-4192-419.31-01 001-4192-419.31-01 001-4192-419.31-01	MACBOOK MACBOOK IT/DS/LOGITECH HARMONY IT/DS/DSPLY PRT,RPLC MCBK IT/DS/POWER ADAPTER IT/DS/SW CARDS IT/DS/WIRELESS NETWORKS IT/DS/ROUTER IT/DS/PRINTER IT/DS/COMPUTER MICE IT/DS/KEYBOARDS IT/DS/PRINT HEAD IT/DS/PRINT HEAD IT/DS/PRINT HEAD IT/DS/PRINT HEAD IT/DS/CREDIT-RPLC MACBOOK IT/DS/CREDIT-SHIP CHARGE	1,136.60 1,127.90 225.12 65.59 63.90 51.86 216.89 416.50 704.94 77.96 70.58 35.97 35.97 30.89 39.98 44.00- 24.99-	
VENDOR TOTAL *							4,231.66	
0003509 2100312851 2100312850 2100312842 2100312844 2100311996 2100313537 2100312845	00	AMERIPRIDE UNIFORM SERVICES 000232 000232 000232 000232 000241 000248 000232	02	11/01/2013	001-4191-419.28-01 001-4630-463.28-01 001-4630-463.28-05 002-4340-434.28-05 005-4554-455.28-05 005-4554-455.28-05 140-6710-671.28-05	CH/JP/CLEANING SUPPLIES PR/JP/CLEANING SUPPLIES PR/JP/UNIFORM CLEANING ST/LW/UNIFORM CLEANING WW/JB/UNIFORM CLEANING WW/JB/UNIFORM CLEANING PW/LW/UNIFORM CLEANING	51.01 90.95 29.75 38.61 37.76 60.41 126.86	
VENDOR TOTAL *							435.35	
0000089 13325760	00	BAKERSFIELD CALIFORNIAN, THE 000248	02	11/01/2013	001-4130-413.26-04	AD/RF/RFP-COMMUNICATION	155.46	
VENDOR TOTAL *							155.46	
0004481 13676	00	BAKERSFIELD WELL & PUMP PI0197 007239	02	11/01/2013	001-4191-419.23-04	CIVIC CENTER WELL REPAIR	15,396.00	
VENDOR TOTAL *							15,396.00	
0005985 9/15-10/15/13	00	BAL, DAVID 000232	02	11/01/2013	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	113.40	
VENDOR TOTAL *							113.40	

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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
0003427	00	BECHTEL, ALICE M.						
9/15-10/15/13	000232		02	11/01/2013	001-4620-462.28-15	PR/JP/AEROBICS CLASS	42.00	
						VENDOR TOTAL *	42.00	
0001830	00	BERCHTOLD EQUIPMENT CO.						
PC97502	000242		02	11/01/2013	005-4556-455.32-03	WW/JB/SHEAR BOLT	23.40	
						VENDOR TOTAL *	23.40	
0000122	00	BERTRAND ENTERPRISES						
2590	000232		02	11/01/2013	110-6195-619.28-04	RM/RF/JUL-OCT13 STORAGE	411.00	
						VENDOR TOTAL *	411.00	
0006009	00	BOYDSTON CONSTRUCTION INC						
47709005	PI0228 007249		02	11/01/2013	018-4760-430.21-06	RIGHT OF WAY AGREEMENT	23,000.00	
						VENDOR TOTAL *	23,000.00	
0009999	00	BUDAI, LEO						
32538	000241		02	11/01/2013	001-0000-331.12-55	PD/RS/REFUND ADOPTN FEES	10.00	
32538	000241		02	11/01/2013	001-0000-220.06-00	PD/RS/REFUND ADOPTN FEES	5.00	
32538	000241		02	11/01/2013	001-0000-368.12-56	PD/RS/REFUND ADOPTN FEES	20.00	
32538.	000241		02	11/01/2013	001-0000-392.40-01	PD/RS/REFUND ADOPTN FEES	10.00	
						VENDOR TOTAL *	45.00	
0005957	00	CANON FINANCIAL SERVICES INC						
13179869	PI0221 007181		02	11/01/2013	001-4192-419.23-03	NOV13 CONTRACT CHARGE	1,416.77	
						VENDOR TOTAL *	1,416.77	
0005962	00	CARQUEST AUTO PARTS						
9251194595	000233		02	11/01/2013	140-6710-671.35-10	PW/LW/GAUGE	31.96	
9251194387	000234		02	11/01/2013	140-6710-671.35-10	PW/LW/COMB WRCH	8.22	
9251194413	000234		02	11/01/2013	140-6710-671.35-10	PW/LW/BATTERY	81.83	
9251194410	000234		02	11/01/2013	140-6710-671.35-10	PW/LW/BRAKE PAD	65.00	
9251194539	000234		02	11/01/2013	140-6710-671.35-10	PW/LW/BLT, THROTTLE	6.57	
9251194012	000234		02	11/01/2013	140-6710-671.35-10	PW/LW/BRAKE CLEANER,OIL	126.72	
9251194013	000234		02	11/01/2013	140-6710-671.35-10	PW/LW/ALTERNATOR	141.41	
9251193947	000234		02	11/01/2013	140-6710-671.35-10	PW/LW/SOLENOID	58.33	
9251194245	000234		02	11/01/2013	140-6710-671.35-10	PW/LW/CLIP,GLUE	38.29	
						VENDOR TOTAL *	558.33	
0004565	00	CASTANEDA, MANUEL						
12/02-12/06/13	000239		02	11/01/2013	001-0000-115.02-10	PD/DS/TA CRISIS INTERVNTN	250.00	
						VENDOR TOTAL *	250.00	
0005358	00	CLEANSOURCE, INC						
508773000	000242		02	11/01/2013	001-4630-463.32-04	PR/JP/PAD FLR POLISH	350.41	
						VENDOR TOTAL *	350.41	
0001671	00	CLINICAL LAB. OF SN BERNARDINO						
931404	PI0203 007100		02	11/01/2013	005-4554-455.21-04	SEP13 LAB FEES	380.00	

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0001671	00	CLINICAL LAB. OF SN BERNARDINO						
						VENDOR TOTAL *	380.00	
0004736	00	COLE, KRISTI						
11/05-11/06/13	000239		02	11/01/2013	001-0000-115.01-50	FN/DS/TA CALPERS TRAINING	213.99	
						VENDOR TOTAL *	213.99	
0002980	00	COLONIAL LIFE AND ACC. INS						
7215841-1101409PR1101			02	11/01/2013	001-0000-218.30-00	NOV13 PREMIUMS PRE-TAX	304.06	
7215841-1101409PR1101			02	11/01/2013	001-0000-218.31-00	NOV13 PREMIUMS POST-TAX	111.76	
						VENDOR TOTAL *	415.82	
0000354	00	DAILY INDEPENDENT						
INV100113	000248		02	11/01/2013	001-4720-410.26-04	PW/LC/RFP-CONSTRUCTN MNGT	88.50	
						VENDOR TOTAL *	88.50	
0000396	00	DESERT INDUSTRIAL SUPPLY						
856956	000234		02	11/01/2013	001-4191-419.32-04	CH/JP/PVC PARTS	198.31	
856960	000234		02	11/01/2013	001-4191-419.32-04	CH/JP/VALVE	90.55	
587017	000234		02	11/01/2013	001-4191-419.32-04	CH/JP/PVC PARTS	18.68	
857515	000234		02	11/01/2013	001-4191-419.32-04	CH/JP/VALVE BOX	23.31	
858010	000242		02	11/01/2013	001-4191-419.32-04	CH/JP/HIGH RECT METER BOX	15.86	
						VENDOR TOTAL *	346.71	
0000403	00	DESERT SPORT CENTER, INC.						
70132	000234		02	11/01/2013	140-6710-671.35-10	PW/LW/VENT CAPS	35.56	
						VENDOR TOTAL *	35.56	
0002981	00	DR. DANIEL MALLORY O.D.						
PPE 10/27/13	PR1101		02	11/01/2013	001-0000-218.08-00	PPE 10/27/13 VISION CARE	65.99	
						VENDOR TOTAL *	65.99	
0003033	00	ENVIRONMENTAL CONCEPTS						
213297	PI0214 007218		02	11/01/2013	002-4340-434.32-05	SLURRY SEAL, PMCRS2-H	204,764.62	
						VENDOR TOTAL *	204,764.62	
0004981	00	FASTENAL COMPANY						
CARID63201	000234		02	11/01/2013	005-4554-455.32-09	WW/JB/CUT WHEEL	66.08	
						VENDOR TOTAL *	66.08	
0005977	00	GARDA CL WEST, INC						
192395413	000247		02	11/01/2013	001-4150-415.21-09	FN/RM/OCT13 BANK SRVS	345.61	
						VENDOR TOTAL *	345.61	
0004940	00	GOEPPINGER CELLULAR, INC						
GOEPPIN16495	000248		02	11/01/2013	001-4192-419.26-01	AD/DS/IPHONE	145.36	
						VENDOR TOTAL *	145.36	
0001513	00	GRAINGER						

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0001513 9270320642	00 000248	GRAINGER	02	11/01/2013	005-4554-455.32-09	WW/JB/CHAIN,CONN, IDLER	213.49	
VENDOR TOTAL *							213.49	
0006002 NOV13 ADMIN	00 PR1101	GROUP MANAGEMENT SERVICES INC	02	11/01/2013	001-0000-218.07-03	NOV13 DENTAL ADMIN FEE	435.00	
VENDOR TOTAL *							435.00	
0005464 11/03-11/06/13	00 000239	GROVES, BILL	02	11/01/2013	001-0000-115.02-10	PD/RS/TA SKIDDS CANINE	175.00	
VENDOR TOTAL *							175.00	
0005458 2810966 2810965	00 PI0216 007196 PI0217 007201	HALL & FOREMAN, INC	02	11/01/2013	001-4720-410.21-06	PROF SRVS 06/29-07/26/13	17,183.25	
VENDOR TOTAL *							1,777.50	
0004931 4011976 4994245 6993952 4012051 5994124 1100857 100978 6011661 3012225 2992466	00 000234 000234 000234 000242 000234 000235 000235 000235 000242 000234	HOME DEPOT CREDIT SERVICES	02	11/01/2013	001-4191-419.32-04	CH/JP/CONN,DRILLBIT,CEMNT	16.78	
VENDOR TOTAL *							7.23	
VENDOR TOTAL *							75.80	
VENDOR TOTAL *							8.63	
VENDOR TOTAL *							4.39	
VENDOR TOTAL *							5.38	
VENDOR TOTAL *							10.79	
VENDOR TOTAL *							5.35	
VENDOR TOTAL *							14.05	
VENDOR TOTAL *							64.85	
VENDOR TOTAL *							213.25	
0005174 90471097	00 000235	HORIBA INSTRUMENTS INCORPORATED	02	11/01/2013	001-4210-421.31-01	PD/RS/SYRINGE	36.66	
VENDOR TOTAL *							36.66	
0000643 311342 311343	00 PI0222 007183 PI0223 007183	IBM CORPORATION	02	11/01/2013	001-4192-419.23-03	OCT-DEC13 ISERIES	727.65	
VENDOR TOTAL *							1,209.02	
VENDOR TOTAL *							1,936.67	
0000642 PPE 10/27/13	00 PR1101	ICMA RETIREMENT TRUST-457	02	11/01/2013	001-0000-218.10-02	PPE 10/27/13 DEF COMP	6,987.79	
VENDOR TOTAL *							6,987.79	
0001571 749365 749053 749026 747954 747593	00 000235 000235 000235 000235 000235	INYO LEASING, INC.	02	11/01/2013	005-4552-455.32-01	WW/JB/ANTI FREEZE	55.73	
VENDOR TOTAL *							25.18	
VENDOR TOTAL *							9.19	
VENDOR TOTAL *							371.15	
VENDOR TOTAL *							299.83	

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0001571	00	INYO LEASING, INC.						
749048	000235		02	11/01/2013	140-6710-671.35-10	PW/LW/ENGINE COMP	294.33	
749212	000235		02	11/01/2013	140-6710-671.35-10	PW/LW/RADIATOR	178.31	
749214	000235		02	11/01/2013	140-6710-671.35-10	PW/LW/DISC PAD	117.87	
749174	000235		02	11/01/2013	140-6710-671.35-10	PW/LW/BRAKE ROTOR	142.87	
749066	000235		02	11/01/2013	140-6710-671.35-10	PW/LW/WIPER BLADES	97.10	
749531	000235		02	11/01/2013	140-6710-671.35-10	PW/LW/RADIATOR HOSE	36.24	
749637	000235		02	11/01/2013	140-6710-671.35-10	PW/LW/BATTERY R385	312.82	
749567	000235		02	11/01/2013	140-6710-671.35-10	PW/LW/DISC BRAKE PAD	144.50	
749566	000235		02	11/01/2013	140-6710-671.35-10	PW/LW/BRAKE ROTOR	235.96	
749657	000242		02	11/01/2013	140-6710-671.35-10	PW/LW/HEATER/AC MOTOR	58.31	
750304	000242		02	11/01/2013	140-6710-671.35-10	PW/LW/HANDLE, BUCKLE	127.71	
						VENDOR TOTAL *	2,507.10	
0002489	00	IWV HUMANE SOCIETY						
779042	000235		02	11/01/2013	001-4210-421.31-01	PD/RS/REIMB-DRYER	125.00	
779040	000235		02	11/01/2013	001-4210-421.31-01	PD/RS/REIMB-WASHER	125.00	
						VENDOR TOTAL *	250.00	
0006005	00	KASEYA US SALES LLC						
1972581	PI0225 007232		02	11/01/2013	001-4192-419.29-07	ESSENTIALS- DIRECTORY SRV	8,242.00	
1972582	PI0226 007232		02	11/01/2013	001-4192-419.29-07	ENDPOINT SECURITY WRKSTN	1,080.00	
1972583S	PI0227 007232		02	11/01/2013	001-4192-419.29-07	KASEYA FUNDAMENTALS	895.00	
						VENDOR TOTAL *	10,217.00	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
AUG13	000242		02	11/01/2013	001-4210-421.21-09	PD/RS/AUG13 PARKING CITES	33.00	
						VENDOR TOTAL *	33.00	
0004393	00	KEYS, WILLIAM						
12/02-12/06/13	000239		02	11/01/2013	001-0000-115.02-10	PD/DS/TA CRISIS INTERVNTN	250.00	
						VENDOR TOTAL *	250.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
OCT13	PI0205 007179		02	11/01/2013	001-4140-414.21-03	OCT13 RETAINER	7,000.00	
OCT13	PI0206 007179		02	11/01/2013	001-4460-446.21-03	OCT13 RETAINER	2,500.00	
						VENDOR TOTAL *	9,500.00	
0005805	00	LEWIS BARRICADE						
1308004	000237		02	11/01/2013	002-4340-434.32-05	ST/LW/DIPS AHEAD SIGNS	268.75	
						VENDOR TOTAL *	268.75	
0002765	00	LINE MASTER ENGINEERING, INC						
135543	PI0224 007222		02	11/01/2013	002-4340-434.32-05	PARTS FOR PAINT EQUIPMENT	986.11	
						VENDOR TOTAL *	986.11	
0005948	00	LSA ASSOCIATES, INC.						
124911	PI0201 007083		02	11/01/2013	018-4760-430.21-06	PROF SRVS THRU 09/29/13	9,586.40	
						VENDOR TOTAL *	9,586.40	

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0005940 8671035747	00 OCT13000242	MCI COMMUNICATIONS SERVICES, INC		02 11/01/2013	005-4554-455.26-03	WW/JB/STMNT END 10/10/13	24.88	
						VENDOR TOTAL *	24.88	
0003369 1082OCT13	00 000248	MEDIACOM CALIFORNIA LLC		02 11/01/2013	001-4192-419.26-01	IT/DS/10/07-11/06/13 SRVS	315.90	
						VENDOR TOTAL *	315.90	
0005254 NOV13	00 PR1101	METROPOLITAN LIFE INSURANCE COMPANY		02 11/01/2013	001-0000-218.04-03	NOV13 PREMIUMS	1,621.10	
						VENDOR TOTAL *	1,621.10	
0001403 124186	00 000237	MOTION TIRE & WHEEL		02 11/01/2013	140-6710-671.35-10	PW/LW/TIRES	495.70	
						VENDOR TOTAL *	495.70	
0006010 32077	00 000247	MUNISERVICES, LLC		02 11/01/2013	001-4150-415.21-09	FN/RM/STARS 2NDQTR2013	750.00	
						VENDOR TOTAL *	750.00	
0005005 S100237795	00 000237	NEWCO DISTRIBUTORS, INC.		02 11/01/2013	001-4210-421.33-01	PD/RS/CAT LITTER	307.80	
						VENDOR TOTAL *	307.80	
0005903 418428	00 PI0213 007217	NOSSAMAN LLP		02 11/01/2013	001-4199-419.21-09	SEP13 LOBBYING SRVS	3,500.00	
						VENDOR TOTAL *	3,500.00	
0005752 2846264154 2846265196 2846265277	00 000237 000242 000242	O'REILLY AUTO PARTS		02 11/01/2013 02 11/01/2013 02 11/01/2013	005-4554-455.31-01 005-4554-455.32-01 005-4554-455.35-01	WW/JB/SUCTION GUN WW/JB/CLEANERS WW/JB/GREASE,LUBE	10.81 19.45 104.88	
						VENDOR TOTAL *	135.14	
0003199 30004 30004	00 000237 000237	PACKWRAP BUSINESS CENTER, INC		02 11/01/2013 02 11/01/2013	001-4110-411.29-09 001-4210-421.29-05	CC/RC/BUSINESS CARDS PD/RS/BUSINESS CARDS	18.68 224.88	
						VENDOR TOTAL *	243.56	
0002268 PPE 10/27/13	00 PR1101	PARS TRUSTEE		02 11/01/2013	001-0000-218.01-02	PPE 10/27/13 RACE DUES	271.08	
						VENDOR TOTAL *	271.08	
0003505 47069355	00 000237	PRAXAIR DISTRIBUTION INC.		02 11/01/2013	005-4554-455.23-03	WW/JB/REPAIR WELDER	163.27	
						VENDOR TOTAL *	163.27	
0000970 73326	00 PI0204 007153	QUAD KNOPF, INC.		02 11/01/2013	018-4760-430.21-06	PROF SRVS 09/01-09/28/13	2,205.81	

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0000970	00	QUAD KNOFF, INC.						
						VENDOR TOTAL *	2,205.81	
0001035	00	RAMOS/STRONG, INC.						
266118		PI0198 006474	02	11/01/2013	002-4340-434.35-01	445 GAL RED DYED DIESEL	1,574.24	
265881		PI0199 007046	02	11/01/2013	140-6710-671.35-01	1250 GAL REG GAS	4,281.52	
266118		PI0200 007046	02	11/01/2013	140-6710-671.35-01	1145 GAL REG GAS	3,891.92	
						VENDOR TOTAL *	9,747.68	
0009999	00	RODRIGUEZ, MAYRA						
3861/0091		000248	02	11/01/2013	001-0000-220.07-00	PR/JP/RFND FAC DEP-RODRIG	500.00	
						VENDOR TOTAL *	500.00	
0005597	00	ROUTEMATCH SOFTWARE, INC						
14479		PI0215 007247	02	11/01/2013	003-4360-436.29-07	FY14 ANNL TECH SPRT WIRLS	12,775.07	
15241		PI0218 007246	02	11/01/2013	003-4360-436.29-07	ANNUAL TECH SUPPORT	4,400.00	
						VENDOR TOTAL *	17,175.07	
0005637	00	RYAN'S AUTO GLASS						
10/02/13		000242	02	11/01/2013	140-6710-671.35-10	PW/LW/REPLACE WINDHIELD	200.00	
						VENDOR TOTAL *	200.00	
0001059	00	S.A.S.S.						
D29099		000237	02	11/01/2013	001-4125-412.21-04	HR/KG/DOT URINALYSIS	115.00	
						VENDOR TOTAL *	115.00	
0003797	00	SAN BERNARDINO COUNTY TREASURER						
048320226FY14		000242	02	11/01/2013	005-4551-455.28-09	WW/JB/FY14 PROP TAX	1,410.59	
048320226FY14		000242	02	11/01/2013	005-4551-455.28-09	WW/JB/FY14 PROP TAX	511.22	
						VENDOR TOTAL *	1,921.81	
0002008	00	SECURITY ENGINEERING						
44797		000237	02	11/01/2013	001-4210-421.23-04	PD/RS/LOCK REPAIR	228.25	
52715		000237	02	11/01/2013	001-4630-463.23-04	PR/JP/BATHROOM LOCKS	54.02	
						VENDOR TOTAL *	282.27	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001256853OCT13		3000237	02	11/01/2013	002-4270-427.22-02	ST/LW/08/29-09/30/13 SRVS	31.00	
3037600560OCT13		3000237	02	11/01/2013	002-4270-427.22-02	ST/LW/09/18-10/18/13 SRVS	43.37	
						VENDOR TOTAL *	74.37	
0005229	00	SPARKLETTS						
4362596OCT13		000245	02	11/01/2013	001-4150-415.29-09	FN/RM/DRINKINGWTR/CLR RNT	11.49	
4362596OCT13		000247	02	11/01/2013	001-4630-463.32-09	PR/RM/DRINKING WATER	16.98	
4362596OCT13		000247	02	11/01/2013	001-4630-463.28-01	PR/RM/COOLER RENT	3.00	
4362596OCT13		000247	02	11/01/2013	005-4554-455.22-03	WW/RM/DRINKINGWTR/CLR RNT	36.96	
						VENDOR TOTAL *	68.43	
0005744	00	STAPLES ADVANTAGE						



PROGRAM: GM339L

AS OF: 11/01/2013 CHECK DATE: 11/01/2013

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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
0005744	00	STAPLES ADVANTAGE						
3211851522	000250		02	11/01/2013	001-4192-419.31-01	IT/DS/CARD READR,SD CARDS	96.29	
3211798754	000237		02	11/01/2013	001-4210-421.34-01	PD/RS/TAPE,HIGHLIGHTERS	122.56	
3211716967	000237		02	11/01/2013	001-4620-462.34-01	PR/JP/BOXES	35.70	
3211913495	000242		02	11/01/2013	001-4620-462.34-01	PR/JP/STPLR,FOLDERS,PADS	129.85	
						VENDOR TOTAL *	384.40	
0004837	00	STOVER SEED COMPANY						
836678	000237		02	11/01/2013	001-4630-463.32-04	PR/JP/GRASS SEED	302.35	
836678	000237		02	11/01/2013	001-4630-463.32-04	PR/JP/GRASS SEED	100.78	
						VENDOR TOTAL *	403.13	
0004245	00	SUN BADGE COMPANY						
346905	000237		02	11/01/2013	001-4210-421.29-09	PD/JP/BADGE REPAIR 18, 21	78.28	
						VENDOR TOTAL *	78.28	
0005426	00	THALES CONSULTING INC.						
736	PI0229	007251	02	11/01/2013	001-4150-415.21-09	2012-2013 SCO RPRTS	2,700.00	
						VENDOR TOTAL *	2,700.00	
0005478	00	TRANSFIRST SERVICES INC.						
650001SEP13	000245		02	11/01/2013	001-4150-415.28-99	FN/RM/SEP13 CREDIT CRD FEE	60.73	
650019SEP13	000245		02	11/01/2013	001-4150-415.28-99	FN/RM/SEP13 CREDIT CRD FEE	45.53	
650027SEP13	000245		02	11/01/2013	001-4150-415.28-99	FN/RM/SEP13 CREDIT CRD FEE	38.40	
650035SEP13	000246		02	11/01/2013	001-4150-415.28-99	FN/RM/SEP13 CREDIT CRD FEE	28.71	
						VENDOR TOTAL *	173.37	
0005394	00	TURBIDE, PAT						
11/03-11/09/13	000239		02	11/01/2013	001-0000-115.02-10	PD/DS/TA POLICY &PROCEDRE	315.00	
						VENDOR TOTAL *	315.00	
0004026	00	USABLUEBOOK						
177586	000242		02	11/01/2013	005-4554-455.37-01	WW/JB/REPLACEMENT REFRNC	234.23	
						VENDOR TOTAL *	234.23	
0001258	00	VALIC						
PPE 10/27/13	PR1101		02	11/01/2013	001-0000-218.10-01	PPE 10/27/13 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0005972	00	VERIZON BUSINESS						
66489454	000248		02	11/01/2013	001-4192-419.26-01	IT/DS/OCT13 T-1 LINE	1,074.92	
						VENDOR TOTAL *	1,074.92	
0000308	00	VERIZON CALIFORNIA						
7603755438	OCT13000248		02	11/01/2013	001-4192-419.26-01	IT/DS/10/01-10/31/13 SRVS	56.50	
						VENDOR TOTAL *	56.50	
0000308	00	VERIZON CALIFORNIA,CK GRP-Z						
7604464631	OCT13000242		02	11/01/2013	005-4554-455.26-01	WW/JB/10/13-11/12/13 SRVS	57.05	

PROGRAM: GM339L

AS OF: 11/01/2013 CHECK DATE: 11/01/2013

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
0000308	00	VERIZON CALIFORNIA,CK GRP-Z						
						VENDOR TOTAL *	57.05	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603755250	OCT13000248		02	11/01/2013	001-4192-419.26-01	IT/DS/10/01-10/31/13 SRVS	46.62	
						VENDOR TOTAL *	46.62	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603719473	OCT13000248		02	11/01/2013	001-4192-419.26-01	IT/DS/10/07-11/06/13 SRVS	48.27	
						VENDOR TOTAL *	48.27	
0005934	00	VERIZON WIRELESS						
9712296730	000248		02	11/01/2013	001-4192-419.26-01	IT/DS/08/27-09/26/13 SRVS	266.80	
						VENDOR TOTAL *	266.80	
0005943	00	WAGeworks, INC						
125AI0272567	PR1101		02	11/01/2013	001-0000-218.20-03	SEP13 FSA ADMIN FEE	75.00	
						VENDOR TOTAL *	75.00	
0002135	00	WAL-MART STORE #01-1600						
4195	000237		02	11/01/2013	001-4620-462.36-01	PR/JP/CUPS,PLATES	5.26	
9190	000243		02	11/01/2013	001-4620-462.38-02	PR/JP/CONCESSIONS	257.33	
						VENDOR TOTAL *	262.59	
0001303	00	WEST GROUP						
828122170	000237		02	11/01/2013	001-4210-421.29-06	PD/RS/SEPT13 INFORMATION	131.55	
						VENDOR TOTAL *	131.55	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
606587	000237		02	11/01/2013	001-4191-419.32-04	CH/JP/NUTS,BOLTS,SCREWS	5.56	
606491	000237		02	11/01/2013	001-4630-463.32-04	PR/JP/REPAIR KIT,NUTS,BLT	25.75	
606502	000237		02	11/01/2013	001-4630-463.31-01	PR/JP/LOCKSET	28.13	
606555	000237		02	11/01/2013	001-4630-463.31-01	PR/JP/HULA-HO	17.27	
606614	000237		02	11/01/2013	001-4630-463.32-04	PR/JP/ELBOW	3.23	
606561	000237		02	11/01/2013	002-4340-434.31-01	ST/LW/BENT POLE SCRAPER	9.19	
606678	000237		02	11/01/2013	002-4340-434.31-01	ST/LW/CHEESE CLOTH	4.32	
606576	000237		02	11/01/2013	002-4340-434.31-01	ST/LW/LUBRICANT	11.89	
606663	000237		02	11/01/2013	002-4340-434.31-01	ST/LW/PROPANE	43.05	
606693	000243		02	11/01/2013	002-4340-434.31-01	ST/LW/PROPANE,TAPE	69.11	
606465	000237		02	11/01/2013	005-4554-455.37-01	WW/JB/WATER,BATTERIES	17.93	
						VENDOR TOTAL *	235.43	
0009999	00	WHITE NELSON DIEHL EVANS LLP						
12/06/13	000249		02	11/01/2013	001-4150-415.25-01	FN/RM/REG-TAX SEMINAR	590.00	
						VENDOR TOTAL *	590.00	
0005776	00	WILLDAN ENGINEERING						
512412	PI0207 007195		02	11/01/2013	001-4720-410.21-09	PROF SRVS 08/26-09/27/13	287.50	
512409	PI0202 007097		02	11/01/2013	018-4760-430.21-06	PROF SRVS 08/26-09/27/13	3,922.50	

PROGRAM: GM339L

AS OF: 11/01/2013

CHECK DATE: 11/01/2013

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
0005776	00	WILLDAN ENGINEERING						
512411	PI0208	007202	02	11/01/2013	018-4760-430.21-06	PROF SRVS 08/26-09/27/13	17,165.50	
612213	PI0209	007203	02	11/01/2013	018-4760-430.21-06	PROF SRVS THRU 09/27/13	2,508.75	
612214	PI0210	007204	02	11/01/2013	018-4760-430.21-06	PROF SRVS THRU 09/27/13	12,135.00	
612215	PI0211	007205	02	11/01/2013	018-4760-430.21-06	PROF SRVS THRU 09/27/13	12,231.12	
612216	PI0212	007206	02	11/01/2013	018-4760-430.21-06	PROF SRVS THRU 09/27/13	4,088.75	
411877	PI0219	007148	02	11/01/2013	018-4760-430.21-09	PROF SRVS 08/24-09/27/13	880.64	
						VENDOR TOTAL *	53,219.76	
			02		UNION BANK-GENERAL CHECKING	BANK TOTAL *	419,287.99	

PROGRAM: GM339L

AS OF: 11/01/2013

CHECK DATE: 11/01/2013

CITY OF RIDGECREST

UNION BANK-RRA FUNDS

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						
26	PI0220	007173	03	11/01/2013	939-4460-446.21-09	PROF SRVS 10/09-10/22/13	1,960.00	
						VENDOR TOTAL *	1,960.00	
			03		UNION BANK-RRA FUNDS	BANK TOTAL *	1,960.00	
						TOTAL EXPENDITURES ****	421,247.99	
					GRAND TOTAL	*****		421,247.99