

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 10/04/2013

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 10/04/2013:

City Total: \$131,983.27

RDA Total: \$6,024.00

Total Disbursed: \$138,007.27

FISCAL IMPACT:

Total Disbursed: \$138,007.27

Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 10/04/2013 CHECK DATE: 10/04/2013

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
0005473	00	AGOSTINACCI, ANTOINETTE						
10/14-10/18/13	000174		02	10/04/2013	001-0000-115.02-10	PD/DS/TA RIMMS CONF	185.00	
VENDOR TOTAL *							185.00	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 09/29/13	PR1004		02	10/04/2013	001-0000-218.03-02	PPE 09/29/13 PEAR DUES	1,493.50	
VENDOR TOTAL *							1,493.50	
0005901	00	AMAZON.COM LLC						
116863022690	000177		02	10/04/2013	001-4192-419.32-03	IT/RS/IPAD SCREEN PRTR	178.50	
212637527472	000177		02	10/04/2013	001-4192-419.32-03	IT/RS/TERMINAL ADAPTERS	557.88	
259378512337	000177		02	10/04/2013	001-4192-419.32-03	IT/RS/KEYBOARDS&MOUSE SET	265.15	
109597944064	000177		02	10/04/2013	001-4192-419.32-03	IT/RS/HARD DRIVES	282.40	
VENDOR TOTAL *							1,283.93	
0000037	00	AMERICAN PLANNING ASSOCIATION						
3485-1323	000003		02	07/12/2013	001-4480-448.28-07	AD/DS/APA MEMBERSHIP	CHECK #: 119400	440.00-
3485-1323RI	000003		02	10/04/2013	001-4480-448.28-07	AD/DS/APA MEMBERSHIP	440.00	
81316-1323	000003		02	07/12/2013	001-4492-449.28-07	AD/DS/APA MEMBERSHIP	CHECK #: 119400	350.00-
81316-1323RI	000003		02	10/04/2013	001-4492-449.28-07	AD/DS/APA MEMBERSHIP	350.00	
VENDOR TOTAL *							790.00	790.00-
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100306667	000160		02	10/04/2013	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100303720	000160		02	10/04/2013	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100305129	000160		02	10/04/2013	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100308190	000178		02	10/04/2013	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100303719	000160		02	10/04/2013	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	90.95	
2100305128	000161		02	10/04/2013	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	90.95	
2100306666	000161		02	10/04/2013	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	90.95	
2100306661	000161		02	10/04/2013	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	29.75	
2100305122	000161		02	10/04/2013	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	29.75	
2100303715	000161		02	10/04/2013	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	29.75	
2100308189	000178		02	10/04/2013	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	90.95	
2100308183	000178		02	10/04/2013	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	29.75	
2100306662	000161		02	10/04/2013	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	38.61	
2100305123	000161		02	10/04/2013	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	38.61	
2100303716	000161		02	10/04/2013	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	38.61	
2100305936	000161		02	10/04/2013	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	37.76	
2100303717	000161		02	10/04/2013	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	126.86	
2100305124	000161		02	10/04/2013	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	21.85	
VENDOR TOTAL *							989.14	
0004743	00	ARMOGIDA, DANIEL						
10/13-10/26/13	000174		02	10/04/2013	001-0000-115.02-10	PD/DS/TA BASIC SWAT CRS	560.00	
VENDOR TOTAL *							560.00	
0004159	00	AT&T MOBILITY						
839275791SEP13	000186		02	10/04/2013	001-4120-412.26-01	AD/RS/08/02-09/01/13 SRVS	91.32	

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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
0004159	00	AT&T MOBILITY						
839275791SEP13	000186		02	10/04/2013	001-4150-415.26-01	FN/RM/08/02-09/01/13 SRVS	63.16	
839275791SEP13	000186		02	10/04/2013	001-4192-419.26-01	IT/RS/08/02-09/01/13 SRVS	295.66	
839275791SEP13	000186		02	10/04/2013	001-4192-419.26-01	PR/RS/08/02-09/01/13 SRVS	358.44	
839275791SEP13	000186		02	10/04/2013	001-4210-421.26-01	PD/RS/08/02-09/01/13 SRVS	99.48	
839275791SEP13	000186		02	10/04/2013	001-4210-421.26-01	PD/RS/08/02-09/01/13 SRVS	154.48	
839275791SEP13	000186		02	10/04/2013	002-4340-434.26-01	PW/LW/08/02-09/01/13 SRVS	99.48	
839275791SEP13	000186		02	10/04/2013	003-4360-436.26-01	TR/SS/08/02-09/01/13 SRVS	325.44	
839275791SEP13	000186		02	10/04/2013	005-4551-455.26-01	WW/JB/08/02-09/01/13 SRVS	129.48	
						VENDOR TOTAL *	1,616.94	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
331148	000161		02	10/04/2013	001-4210-421.36-03	PD/RS/PETTRAC	512.50	
						VENDOR TOTAL *	512.50	
0004481	00	BAKERSFIELD WELL & PUMP						
18623	000161		02	10/04/2013	001-4630-463.23-04	PR/JP/TRBLSHT WELL FUSE	750.00	
						VENDOR TOTAL *	750.00	
0005985	00	BAL, DAVID						
8/15-09/14/13	000162		02	10/04/2013	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	71.40	
						VENDOR TOTAL *	71.40	
0003427	00	BECHTEL, ALICE M.						
8/15-09/14/13	000162		02	10/04/2013	001-4620-462.28-15	PR/JP/AEROBICS CLASS	107.10	
						VENDOR TOTAL *	107.10	
0001575	00	BELL, RON						
10/13-10/26/13	000174		02	10/04/2013	001-0000-115.02-10	PD/DS/TA BASIC MOTORCYCLE	575.00	
						VENDOR TOTAL *	575.00	
0006000	00	BLUETARP FINANCIAL, INC						
29086682	000162		02	10/04/2013	005-4554-455.31-01	WW/JB/COMPRESSOR PUMP	359.99	
						VENDOR TOTAL *	359.99	
0004430	00	BSK ASSOCIATES						
67607	PI0155 007219		02	10/04/2013	005-4554-455.21-04	JULY13 PROF SRVS	12,297.00	
						VENDOR TOTAL *	12,297.00	
0005957	00	CANON FINANCIAL SERVICES INC						
13091894	PI0171 007181		02	10/04/2013	001-4192-419.23-03	OCT13 CONTRACT CHARGE	1,416.77	
						VENDOR TOTAL *	1,416.77	
0005962	00	CARQUEST AUTO PARTS						
9251193142	000162		02	10/04/2013	140-6710-671.35-10	PW/LW/COOLANT KITS	24.88	
9251193114	000162		02	10/04/2013	140-6710-671.35-10	PW/LW/BATTERY	110.75	
9251193115	000162		02	10/04/2013	140-6710-671.35-10	PW/LW/CIRCUIT BREAKER	7.96	
9251193483	000162		02	10/04/2013	140-6710-671.35-10	PW/LW/PUMP W/PUM	12.94	
						VENDOR TOTAL *	156.53	

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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
0004565	00	CASTANEDA, MANUEL						
10/13-10/26/13	000174		02	10/04/2013	001-0000-115.02-10	PD/DS/TA BASIC SWAT CRS	560.00	
VENDOR TOTAL *							560.00	
0005233	00	CENTRAL SANITARY SUPPLY						
441327	000162		02	10/04/2013	001-4191-419.33-01	CH/JP/BODY SHAMPOO	365.72	
449444	000178		02	10/04/2013	001-4191-419.33-01	CH/JP/GLOVES	214.84	
449446	000178		02	10/04/2013	001-4191-419.33-01	CH/JP/BUFFER PADS	38.59	
450104	000178		02	10/04/2013	001-4191-419.33-01	CH/JP/SANITIZER	230.16	
VENDOR TOTAL *							849.31	
0003197	00	CITY OF RIDGECREST - PETTY CASH						
PD PC 10/04/13	000172		02	10/04/2013	001-4210-421.34-01	PD/RS/PHOTO REFILL	16.24	
PD PC 10/04/13	000172		02	10/04/2013	001-4210-421.29-09	PD/RS/CSH DRAWER SHORTAGE	20.00	
PD PC 10/04/13	000172		02	10/04/2013	001-4210-421.29-09	PD/RS/BIRTHDAY CARDS	2.71	
PD PC 10/04/13	000172		02	10/04/2013	001-4210-421.29-09	PD/RS/BIRTHDAY CARDS	6.50	
PD PC 10/04/13	000172		02	10/04/2013	001-4210-421.25-01	PD/RS/CLEAR	20.00	
PD PC 10/04/13	000172		02	10/04/2013	001-4210-421.29-09	PD/RS/BIRTHDAY CARDS	1.08	
VENDOR TOTAL *							66.53	
0001671	00	CLINICAL LAB. OF SN BERNARDINO						
930775	PI0166	007100	02	10/04/2013	005-4554-455.21-04	AUG13 LAB SERVICES	380.00	
VENDOR TOTAL *							380.00	
0005445	00	COCA-COLA NORTH AMERICA						
7300733268	000162		02	10/04/2013	001-4620-462.38-02	PR/JP/SEP13 TOTL BEV PLAN	37.88	
VENDOR TOTAL *							37.88	
0003904	00	COFFEE BREAK SERVICE						
SEP3510	000162		02	10/04/2013	002-4340-434.28-01	ST/LW/SEP13 WATER CLR RNT	40.00	
SEP3510.	000162		02	10/04/2013	003-4360-436.28-01	TR/SS/SEP13 WATER CLR RNT	40.00	
VENDOR TOTAL *							80.00	
0002980	00	COLONIAL LIFE AND ACC. INS						
7215841-1001202PR1004			02	10/04/2013	001-0000-218.30-00	OCT13 PREMIUMS PRE-TAX	304.06	
7215841-1001202PR1004			02	10/04/2013	001-0000-218.31-00	OCT13 PREMIUMS POST-TAX	111.76	
VENDOR TOTAL *							415.82	
0000354	00	DAILY INDEPENDENT						
102175	000164		02	10/04/2013	001-4125-412.26-04	HR/KG/HELP WANTED-KENNEL	324.67	
VENDOR TOTAL *							324.67	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
18758	000164		02	10/04/2013	003-4360-436.21-09	TR/SS/JUL-AUG13 CLEANING	200.00	
VENDOR TOTAL *							200.00	
0009999	00	DESERT COMMUNITY ORCHESTRA						
9675/1339	001168		02	05/03/2013	001-0000-220.07-00	PR/JP/RM DEP RFND-DCO	CHECK #:	118906
9675/1339RI	001168		02	10/04/2013	001-0000-220.07-00	PR/JP/RM DEP RFND-DCO		120.00-

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
0009999	00	DESERT COMMUNITY ORCHESTRA						
						VENDOR TOTAL *	120.00	120.00-
0001546 15267	00	DESERT GARAGE DOOR, INC 000164	02	10/04/2013	001-4210-421.32-04	PD/RS/REPAIR DOOR OPENER	99.51	
						VENDOR TOTAL *	99.51	
0000396 851812	00	DESERT INDUSTRIAL SUPPLY 000164	02	10/04/2013	001-4630-463.32-04	PR/JP/CEMENT, BLADE, BSHNG	40.78	
						VENDOR TOTAL *	40.78	
0000403 69990	00	DESERT SPORT CENTER, INC. 000164	02	10/04/2013	140-6710-671.35-10	PW/LW/SWITCH R 356	64.90	
						VENDOR TOTAL *	64.90	
0002981 PPE 09/29/13	00	DR. DANIEL MALLORY O.D. PR1004	02	10/04/2013	001-0000-218.08-00	PPE 09/29/13 VISION CARE	65.99	
						VENDOR TOTAL *	65.99	
0000430 B6504	00	EARTH 000164	02	10/04/2013	001-4630-463.23-04	PR/JP/ANNL BACKFLOW TEST	847.50	
						VENDOR TOTAL *	847.50	
0005162 102975	00	ECIVIS, INC. PI0180 007229	02	10/04/2013	001-4150-415.21-09	FY13 RESRCH & KNWLDGBASE	7,500.00	
						VENDOR TOTAL *	7,500.00	
0000478 240694730	00	FEDERAL EXPRESS CORP. 000164	02	10/04/2013	001-4210-421.25-03	PD/RS/DOCS TO PD SAN JACI	23.32	
						VENDOR TOTAL *	23.32	
0003474 763815	00	GATEWAY ACE HARDWARE 000166	02	10/04/2013	001-4630-463.32-04	PR/JP/FUSE	10.21	
						VENDOR TOTAL *	10.21	
0001513 9234611086 9246071360	00	GRAINGER 000166 000166	02 02	10/04/2013 10/04/2013	001-4630-463.32-04 005-4554-455.32-09	PR/JP/FUSES WW/JB/GREASE	157.49 64.74	
						VENDOR TOTAL *	222.23	
0006002 OCT13 ADMIN	00	GROUP MANAGEMENT SERVICES INC FEEPR1004	02	10/04/2013	001-0000-218.07-03	OCT13 DENTAL ADMIN FEE	435.00	
						VENDOR TOTAL *	435.00	
0005458 2811275	00	HALL & FOREMAN, INC PI0174 007196	02	10/04/2013	001-4720-410.21-06	PROF SRVS 7/27-08/30/13	53.93	
						VENDOR TOTAL *	53.93	
0005845	00	HF&H CONSULTANTS, LLC						

PROGRAM: GM339L

AS OF: 10/04/2013 CHECK DATE: 10/04/2013

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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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
0005845 9712177	00	HF&H CONSULTANTS, LLC PI0177 007216	02	10/04/2013	001-4574-457.21-09	AUG13 PROF SERVICES	304.50	
VENDOR TOTAL *							304.50	
0005848 100875	00	HIGH DESERT AIR DUCTOR PI0172 007192	02	10/04/2013	001-4210-421.23-04	AC REPAIRS	2,957.00	
VENDOR TOTAL *							2,957.00	
0004931 7998934	00	HOME DEPOT CREDIT SERVICES 000170	02	10/04/2013	001-4191-419.32-04	CH/JP/BATTERIES, FUSE	65.86	
14083		000170	02	10/04/2013	001-4630-463.32-04	PR/JP/ROPE	21.59	
9996210		000170	02	10/04/2013	001-4630-463.32-04	PR/JP/TARP	128.82	
9014104		000170	02	10/04/2013	001-4630-463.32-04	PR/JP/BUCKETS	15.05	
9014185		000170	02	10/04/2013	001-4630-463.32-04	PR/JP/SOLENOID	8.63	
4014742		000170	02	10/04/2013	001-4630-463.32-04	PR/JP/GLOVES, DRIP MANIFO	31.01	
4014768		000170	02	10/04/2013	001-4630-463.32-04	PR/JP/PVC PARTS	13.17	
8593220		000170	02	10/04/2013	001-4630-463.32-04	PR/JP/SOLENOID	25.88	
996025		000170	02	10/04/2013	001-4630-463.32-04	PR/JP/PVC PARTS	4.16	
4014703		000170	02	10/04/2013	001-4630-463.32-04	PR/JP/SOLENOIDS, WIRE	126.35	
2014961		000170	02	10/04/2013	001-4630-463.31-01	PR/JP/SCREWDRIERS	6.99	
2092416		000170	02	10/04/2013	001-4630-463.32-04	PR/JP/PVC NIPPLES	1.79	
2997819		000170	02	10/04/2013	001-4630-463.32-04	PR/JP/FLAGS	3.57	
3104975		000170	02	10/04/2013	001-4630-463.32-04	PR/JP/WIRENUTS	8.11	
3105014		000170	02	10/04/2013	001-4630-463.32-04	PR/JP/WIRE CONNECTORS	18.31	
3997561		000170	02	10/04/2013	001-4630-463.32-04	PR/JP/ANCHOR KIT	10.79	
3997685		000170	02	10/04/2013	001-4630-463.32-04	PR/JP/IRRIGATION PARTS	37.75	
9022786		000170	02	10/04/2013	001-4630-463.32-04	PR/JP/WIRE, MARKER	31.13	
1990301		000170	02	10/04/2013	001-4630-463.32-04	PR/JP/DOOR KNOB LOCKS	32.41	
990785		000170	02	10/04/2013	001-4630-463.32-04	PR/JP/PVC COUPLINGS	1.33	
9014199		000170	02	10/04/2013	001-4630-463.32-04	PR/JP/WIRE	5.63	
8993565		000170	02	10/04/2013	001-4630-463.32-04	PR/JP/NUTS, BIT, WHRS	31.48	
1580087		000170	02	10/04/2013	001-4630-463.32-04	PR/JP/RISERS, CAPS	9.73	
4010708		000170	02	10/04/2013	001-4630-463.32-04	PR/JP/SHELF, RAFTER HGRS	126.05	
1105116		000170	02	10/04/2013	001-4630-463.32-04	PR/JP/BYPASS PRUNR	18.37	
5091956		000170	02	10/04/2013	002-4340-434.31-01	ST/LW/GRINDER	32.44	
3997641		000170	02	10/04/2013	005-4554-455.32-09	WW/JB/BUSHINGS	5.13	
9996204		000170	02	10/04/2013	005-4554-455.32-09	WW/JB/BULBS, OIL, BUSHING	32.26	
2997845		000170	02	10/04/2013	005-4554-455.32-09	WW/JB/CABLE TIES	21.04	
3105016		000170	02	10/04/2013	005-4554-455.32-09	WW/JB/HOSE	48.68	
7998953		000178	02	10/04/2013	005-4554-455.32-09	WW/JB/NIPPLES, ELBOW, SPCRS	13.68	
VENDOR TOTAL *							937.19	
0003347 10/14-10/18/13	00	HOMER, SHARON 000174	02	10/04/2013	001-0000-115.02-10	PD/RS/TA RIMS CONFERENCE	185.00	
VENDOR TOTAL *							185.00	
0000642 PPE 09/29/13	00	ICMA RETIREMENT TRUST-457 PR1004	02	10/04/2013	001-0000-218.10-02	PPE 09/29/13 DEF COMP	6,870.71	
VENDOR TOTAL *							6,870.71	

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0001837	00	INDIAN WELLS VETERINARY HOSPITAL						
66657	000166		02	10/04/2013	001-4210-421.37-01	PD/RS/NOBIVAC	240.00	
66076	000166		02	10/04/2013	001-4210-421.38-02	PD/RS/K-9 Z/D ULTRA 25LBS	170.00	
66779	000166		02	10/04/2013	001-4210-421.38-02	PD/RS/K-9 Z/D ULTRA 25LBS	85.00	
VENDOR TOTAL *							495.00	
0001571	00	INYO LEASING, INC.						
746106	000166		02	10/04/2013	005-4554-455.32-09	WW/JB/SAFETY VALVE,LUBE	26.28	
746114	000166		02	10/04/2013	005-4554-455.32-09	WW/JB/FUEL FILTER	21.64	
746672	000166		02	10/04/2013	005-4554-455.32-09	WW/JB/AIR FRESHENER,FUSE	13.80	
747262	000178		02	10/04/2013	005-4554-455.35-01	WW/JB/FLUID OIL PUMP	10.32	
746109	000166		02	10/04/2013	140-6710-671.35-10	PW/LW/MASTER CYLINDER	161.82	
746111	000166		02	10/04/2013	140-6710-671.35-10	PW/LW/HOOD LIFT SUPPORT	49.77	
746346	000166		02	10/04/2013	140-6710-671.35-10	PW/LW/WELD WIRE,MIG TIP	50.82	
745717	000166		02	10/04/2013	140-6710-671.35-10	PW/LW/ANTIFRZ	89.37	
745751	000166		02	10/04/2013	140-6710-671.35-10	PW/LW/THERMOSTAT	14.06	
745574	000166		02	10/04/2013	140-6710-671.35-10	PW/LW/RTRN RADIATOR	191.82-	
745727	000166		02	10/04/2013	140-6710-671.35-10	PW/LW/THERMOSTAT,ANTIFRZ	72.55	
745573	000166		02	10/04/2013	140-6710-671.35-10	PW/RTRN FUEL&HYDA FLTR	209.40-	
745906	000166		02	10/04/2013	140-6710-671.35-10	PW/LW/RTRN THERMOSTAT	11.36-	
VENDOR TOTAL *							97.85	
0005905	00	JONES & MAYER						
65193	PI0179	007228	02	10/04/2013	001-4210-421.21-08	AUG13 LEGAL FEES	12,895.46	
VENDOR TOTAL *							12,895.46	
0002989	00	JUDICIAL DATA SYSTEMS CORP						
4033	000178		02	10/04/2013	001-4210-421.21-09	PD/RS/AUG13 PARKING CITES	100.00	
VENDOR TOTAL *							100.00	
0001907	00	KNORR SYSTEMS INC.						
SI150968	PI0158	007193	02	10/04/2013	001-4630-463.37-01	ACID	653.86	
VENDOR TOTAL *							653.86	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
SEP13	PI0169	007179	02	10/04/2013	001-4140-414.21-03	SEP13 RETAINER	7,000.00	
SEP13	PI0170	007179	02	10/04/2013	001-4460-446.21-03	SEP13 RETAINER	2,500.00	
VENDOR TOTAL *							9,500.00	
0005948	00	LSA ASSOCIATES, INC.						
124242	PI0164	007083	02	10/04/2013	018-4760-430.21-06	PROF SRVS THRU 09/01/13	1,797.81	
VENDOR TOTAL *							1,797.81	
0005682	00	MARK THOMAS & COMPANY						
19563	PI0160	006420	02	10/04/2013	018-4760-430.21-06	PROF SRVS THRU 08/04/13	9,108.75	
VENDOR TOTAL *							9,108.75	
0005463	00	MERZLAK, KENNY						
10/07-10/08/13	000174		02	10/04/2013	001-0000-115.02-10	PD/DS/TA CHILD EXPLOT INV	100.00	

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
0005463	00	MERZLAK, KENNY						
						VENDOR TOTAL *	100.00	
0005254	00	METROPOLITAN LIFE INSURANCE COMPANY						
OCT13	PR1004		02	10/04/2013	001-0000-218.04-03	OCT13 PREMIUMS	1,652.13	
						VENDOR TOTAL *	1,652.13	
0001403	00	MOTION TIRE & WHEEL						
123718	000166		02	10/04/2013	005-4554-455.23-03	WW/JB/TIRE	37.89	
						VENDOR TOTAL *	37.89	
0004471	00	MUNISERVICES, LLC						
31753	000179		02	10/04/2013	001-4150-415.21-09	FN/RM/CAFR REPORT	1,525.00	
						VENDOR TOTAL *	1,525.00	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100231866	000179		02	10/04/2013	001-4210-421.33-01	PD/RS/CAT LITTER	307.80	
						VENDOR TOTAL *	307.80	
0005716	00	NEWEGG.COM						
1200140230	PI0175	007212	02	10/04/2013	001-4192-419.41-30	16 MONITORS	1,876.36	
						VENDOR TOTAL *	1,876.36	
0005752	00	O'REILLY AUTO PARTS						
2846259687	000166		02	10/04/2013	005-4554-455.32-01	WW/JB/LUGS	7.12	
2846260473	000166		02	10/04/2013	005-4554-455.35-01	WW/JB/FILTER,OIL,ANTI FRZ	52.99	
2846260757	000179		02	10/04/2013	005-4554-455.32-09	WW/JB/HOSES,CRIMPS,FTNG	482.88	
2846260609	000179		02	10/04/2013	005-4556-455.32-01	WW/JB/GREASE,ANTIFRZ,FLTR	89.07	
						VENDOR TOTAL *	632.06	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
29718	000179		02	10/04/2013	001-4110-411.29-09	CC/RC/BUSINESS CARDS	16.24	
29718	000179		02	10/04/2013	001-4150-415.34-01	FN/TS/BUSINESS CARDS	32.47	
29918	000180		02	10/04/2013	001-4150-415.34-01	FN/RM/TOT TAX EXEMPT FORM	194.85	
29950	PI0178	007223	02	10/04/2013	001-4620-462.29-05	WINTER REC BROCHURE	1,374.78	
						VENDOR TOTAL *	1,618.34	
0002268	00	PARS TRUSTEE						
PPE 09/29/13	PR1004		02	10/04/2013	001-0000-218.01-02	PPE 09/29/13 PARS	248.84	
						VENDOR TOTAL *	248.84	
0000943	00	PITNEY BOWES, INC						
75802580201	PI0168	007177	02	10/04/2013	001-4199-419.26-02	FINANCE CHARGE	36.93	
						VENDOR TOTAL *	36.93	
0004620	00	PORAC						
70568	000166		02	10/04/2013	001-4210-421.28-07	PD/RS/OCT-DEC13 MEMBERSHP	90.00	
						VENDOR TOTAL *	90.00	

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
0004619 79686	00 000166	PORAC LEGAL DEFENSE FUND		02 10/04/2013	001-4210-421.28-07	PD/RS/LDF DUES RESRV OFCR	135.00	
						VENDOR TOTAL *	135.00	
0000970 72801 73081	00 PI0156 PI0157	QUAD KNOFF, INC. 007153 007153		02 10/04/2013 02 10/04/2013	018-4760-430.21-06 018-4760-430.21-06	PROF SRVS 07/07-08/03/13 PROF SRVS 08/04-08/31/13	1,964.79 3,337.83	
						VENDOR TOTAL *	5,302.62	
0002554 CD1724857	00 000166	R & R PRODUCTS COMPANY		02 10/04/2013	001-4630-463.32-03	PR/JP/EDGER BLADE	112.59	
						VENDOR TOTAL *	112.59	
0001035 265311 265497	00 PI0162 PI0163	RAMOS/STRONG, INC. 007046 007046		02 10/04/2013 02 10/04/2013	140-6710-671.35-01 140-6710-671.35-01	1200 GAL REG GAS 1040 GAL REG GAS	4,456.84 3,741.75	
						VENDOR TOTAL *	8,198.59	
0004419 249350	00 000166	RAYVERN LIGHTING SUPPLY, INC.		02 10/04/2013	001-4191-419.32-04	CH/JP/300PAR56/MFL 120V	236.83	
						VENDOR TOTAL *	236.83	
0004650 7758	00 000168	SANTA FE WINWATER WORKS		02 10/04/2013	001-4630-463.32-04	PR/JP/FLEX COUPLING	208.55	
						VENDOR TOTAL *	208.55	
0002008 52669	00 000168	SECURITY ENGINEERING		02 10/04/2013	001-4210-421.23-03	PD/RS/KEY	16.24	
						VENDOR TOTAL *	16.24	
0005673 9402457406	00 PI0159	SHRED-IT FRESNO 007209		02 10/04/2013	210-5300-530.29-09	SHREDDING SERVICE 8/22/13	200.00	
						VENDOR TOTAL *	200.00	
0009999 1418	00 000168	SILVA, WAYNE		02 10/04/2013	001-0000-367.70-00	PD/RS/RFND SDT FEE	15.00	
						VENDOR TOTAL *	15.00	
0003032 2592581	00 000180	SMITH PIPE & SUPPLY INC.		02 10/04/2013	001-4630-463.23-03	PR/JP/FALCON ROTORS	474.56	
						VENDOR TOTAL *	474.56	
0001128 3001256853 3037600560	00 SEP13000168 SEP13000168	SOUTHERN CALIFORNIA EDISON CO. 000168 000168		02 10/04/2013 02 10/04/2013	002-4270-427.22-02 002-4270-427.22-02	ST/LW/07/31-08/29/13 SRVS ST/LW/08/19-09/18/13 SRVS	28.05 41.01	
						VENDOR TOTAL *	69.06	
0005229 4362596	00 SEP13 000182	SPARKLETTS		02 10/04/2013	001-4150-415.29-09	FN/RM/DRINKINGWTR/CLR RNT	11.49	

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
0005229	00	SPARKLETTS						
4362596	SEP13	000182	02	10/04/2013	001-4630-463.32-09	PR/RM/DRINKING WATER	67.92	
4362596	SEP13	000182	02	10/04/2013	001-4630-463.28-01	PR/RM/COOLER RENT	3.00	
4362596	SEP13	000182	02	10/04/2013	005-4554-455.22-03	WW/RM/DRINKINGWTR/CLR RNT	53.94	
VENDOR TOTAL *							136.35	
0005744	00	STAPLES ADVANTAGE						
3209844	4986	000168	02	10/04/2013	001-4210-421.34-01	PD/RS/CALENDERS,OFFC SPLY	412.50	
3209925	777	000180	02	10/04/2013	001-4620-462.34-01	PR/JP/INK	135.23	
VENDOR TOTAL *							547.73	
0009999	00	STEFAN, MICHAEL						
1470/0171		000180	02	10/04/2013	001-0000-220.07-00	PR/JP/RFND RM DEP-STEFAN	150.00	
VENDOR TOTAL *							150.00	
0004837	00	STOVER SEED COMPANY						
836374		000180	02	10/04/2013	001-4630-463.32-04	PR/JP/GRAND SLAM SEED	201.56	
836374		000180	02	10/04/2013	001-4630-463.32-04	PR/JP/GRAND SLAM SEED	201.57	
VENDOR TOTAL *							403.13	
0005478	00	TRANSFIRST SERVICES INC.						
650001AUG13		000146	02	10/04/2013	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	83.60	
650019AUG13		000146	02	10/04/2013	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	42.38	
650027AUG13		000146	02	10/04/2013	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	56.38	
650035AUG13		000146	02	10/04/2013	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	28.37	
VENDOR TOTAL *							210.73	
0004950	00	TRIPP ELECTRIC						
2631		000168	02	10/04/2013	140-6710-671.23-04	PW/LW/CHANGE PHOTOCELL	75.58	
VENDOR TOTAL *							75.58	
0004798	00	UNITED ROTARY BRUSH CORPORATION						
277066		PI0176 007214	02	10/04/2013	002-4340-434.32-05	BROOM WIRE,FLAT WAFER	1,909.01	
VENDOR TOTAL *							1,909.01	
0005460	00	US BANK (CALCARDS)						
8/22/13	CLARK	000149	02	10/04/2013	001-0000-116.01-10	CC/DS/PERSONAL CHARGE	19.54	
8/22/13	ACTON	000184	02	10/04/2013	001-0000-116.01-10	CC/DS/PERSONAL CHARGE	30.27	
8/22/13	CLARK	000149	02	10/04/2013	001-4110-411.25-01	CC/DS/FUEL,LODGING,FOOD	267.53	
8/22/13	CLARK	000149	02	10/04/2013	001-4110-411.29-09	CC/DS/ART&CRAFT DIRECTORY	9.98	
8/22/13	HOLLOWAY	000149	02	10/04/2013	001-4110-411.25-01	CC/DS/FOOD,FUEL,LODGING	268.65	
8/22/13	ACTON	000183	02	10/04/2013	001-4110-411.25-01	CC/DS/DMD MEETING	183.33	
8/22/13	ACTON	000183	02	10/04/2013	001-4110-411.25-01	CC/DS/MEAL-SWIM MEETING	22.74	
8/22/13	ACTON	000183	02	10/04/2013	001-4110-411.25-01	CC/DS/FUEL-KERN ENERGY	20.01	
8/22/13	ACTON	000183	02	10/04/2013	001-4110-411.25-01	CC/DS/MEAL-KERN ENERGY	8.11	
8/22/13	ACTON	000183	02	10/04/2013	001-4110-411.25-01	CC/DS/AIRFARE-LCC CONF	199.80	
8/22/13	FORD	000148	02	10/04/2013	001-4130-413.25-01	AD/RF/LCC REGISTRATION	450.00	
8/22/13	CHARLON	000149	02	10/04/2013	001-4130-413.25-01	AD/RF/EDUCATION CERT	50.00	
8/22/13	MCQUISTO	000148	02	10/04/2013	001-4150-415.25-01	FN/RM/LODGING-SFTWR SYSTM	237.02	

PROGRAM: GM339L

AS OF: 10/04/2013

CHECK DATE: 10/04/2013

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
0005460	00	US BANK (CALCARDS)						
8/22/13FREESE	000149		02	10/04/2013	001-4192-419.29-07	IT/DS/ANYDVDVD,CLONEDVD	196.47	
8/22/13BRAEM	000183		02	10/04/2013	001-4192-419.41-30	IT/DS/TV TRANSMITTER REPR	1,110.97	
8/22/13BRAEM	000183		02	10/04/2013	001-4192-419.34-02	IT/DS/RECEIPT PRINTER-PR	592.68	
8/22/13BRAEM	000183		02	10/04/2013	001-4192-419.29-07	IT/DS/AUG13 CLOUD MEMBRSP	49.99	
8/22/13BRAEM	000183		02	10/04/2013	001-4192-419.41-23	IT/DS/IANNOTATE PDF	99.90	
8/22/13GROVES	000148		02	10/04/2013	001-4210-421.25-02	PD/RS/FOOD-COURT	9.33	
8/22/13RUTHERFO	000148		02	10/04/2013	001-4210-421.31-01	PD/RS/EVIDENCE FREEZER	545.56	
8/22/13RUTHERFO	000148		02	10/04/2013	001-4210-421.25-01	PD/RS/FOOD-TRAINING	9.97	
8/22/13MILLERA	000148		02	10/04/2013	001-4210-421.25-01	PD/RS/FUEL&LODGING TRNG	1,254.39	
8/22/13BELL	000148		02	10/04/2013	001-4210-421.25-01	PD/RS/DUI CK PT PLNG	126.95	
8/22/13BALL	000148		02	10/04/2013	001-4210-421.25-01	PD/RS/LODGING-DISPATCH TR	582.70	
8/22/13BALL	000148		02	10/04/2013	001-4210-421.25-01	PD/RS/REG- CHILD EXPLOIT	375.00	
8/22/13BALL	000148		02	10/04/2013	001-4210-421.25-01	PD/RS/REG- PUBLIC RECORDS	250.00	
8/22/13BLOWERS	000148		02	10/04/2013	001-4210-421.28-07	PD/RS/EMOTIONAL SRVAL	71.82	
8/22/13STORMS	000148		02	10/04/2013	001-4210-421.25-02	PD/RS/FOOD-TRANSPORTS	30.33	
8/22/13LLOYD	000148		02	10/04/2013	001-4210-421.39-09	PD/RS/AMMO BLANKS	81.50	
8/22/13LLOYD	000148		02	10/04/2013	001-4210-421.25-02	PD/RS/FOOD &FUEL-TRNSPRT	33.26	
8/22/13LLOYD	000148		02	10/04/2013	001-4210-421.25-01	PD/RS/FOOD - CRIME LAB	12.39	
8/22/13MCLAUGHL	000148		02	10/04/2013	001-4210-421.34-01	PD/RS/FLASH DRIVER READER	58.43	
8/22/13MCLAUGHL	000148		02	10/04/2013	001-4210-421.25-02	PD/RS/FOOD- BACKGROUND	16.39	
8/22/13FRANCO	000148		02	10/04/2013	001-4210-421.25-02	PD/RS/COPY FEES EVIDENCE	1.50	
8/22/13MYERS	000149		02	10/04/2013	001-4210-421.35-01	PD/RS/FUEL	23.18	
8/22/13MYERS	000149		02	10/04/2013	001-4210-421.23-01	PD/RS/HANDLE	18.72	
8/22/13STAGE	000149		02	10/04/2013	001-4210-421.31-01	PD/RS/NUTS,BOLTS,SCREWS	12.15	
8/22/13STAGE	000149		02	10/04/2013	001-4210-421.34-01	PD/RS/BROOM,ANT BLOCK,MOP	53.68	
8/22/13STAGE	000149		02	10/04/2013	001-4210-421.34-01	PD/RS/SANITIZER,CANON PRT	46.63	
8/22/13STAGE	000149		02	10/04/2013	001-4210-421.32-03	PD/RS/COOLER MOTOR	103.65	
8/22/13BOCKHAHN	000158		02	10/04/2013	001-4210-421.25-02	PD/RS/MEAL-DUI SAT BAKO	16.08	
8/22/13CASTANED	000158		02	10/04/2013	001-4210-421.25-02	PD/RS/FUEL-TRANSPORT	20.00	
8/22/13CASTANED	000158		02	10/04/2013	001-4210-421.25-02	PD/RS/MEAL-COURT	6.78	
8/22/13AGOSTINA	000163		02	10/04/2013	001-4210-421.25-02	PD/RS/FOOD-TRANSPORT	4.07	
8/22/13ALEXANDE	000149		02	10/04/2013	001-4480-448.25-01	CD/DS/REG- APA CONFERENE	270.00	
8/22/13HUNT	000149		02	10/04/2013	001-4620-462.38-01	PR/JP/DAY CAMP FOOD	130.21	
8/22/13FOSTER	000149		02	10/04/2013	001-4620-462.36-01	PR/JP/BASKETBALL POSTERS	59.88	
8/22/13FOSTER	000149		02	10/04/2013	001-4620-462.38-02	PR/JP/CONCESSIONS	277.86	
8/22/13FOSTER	000149		02	10/04/2013	001-4620-462.38-02	PR/JP/CONCESSIONS	175.42	
8/22/13FOSTER	000149		02	10/04/2013	001-4620-462.34-01	PR/JP/BATTERIES	111.14	
8/22/13FOSTER	000149		02	10/04/2013	001-4620-462.36-01	PR/JP/BUSINESS CARD DESGN	14.95	
8/22/13MILLERT	000149		02	10/04/2013	001-4630-463.29-09	PR/JP/POOL HEALTH PERMITS	915.00	
8/22/13BROWNR	000149		02	10/04/2013	001-4630-463.32-04	PR/JP/FITTING	41.20	
8/22/13BROWNR	000149		02	10/04/2013	001-4630-463.32-04	PR/JP/SPRINKLER TIMER	110.61	
8/22/13BROWNR	000149		02	10/04/2013	001-4630-463.32-04	PR/JP/PUMP START RELAY	67.68	
8/22/13BROWNR	000149		02	10/04/2013	001-4630-463.32-04	PR/JP/ALLGROW	76.69	
8/22/13BROWNR	000149		02	10/04/2013	001-4630-463.32-04	PR/JP/ADAPTER VALVE	27.23	
8/22/13BROWNR	000149		02	10/04/2013	001-4630-463.32-04	PR/JP/DOUBLE CHARGE	76.69	
8/22/13SPEER	000149		02	10/04/2013	001-4720-410.25-01	PW/DS/FUEL-D6 DLAE	45.10	
8/22/13SPEER	000149		02	10/04/2013	001-4720-410.25-01	PW/DS/FUEL-D6 TRAFFIC	43.22	

VENDOR TOTAL *

10,024.33

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
0005414 2358369CA	00 000168	US HEALTHWORKS MEDICAL GROUP	02	10/04/2013	001-4210-421.21-04	PD/KG/PRE EMP PHYSICAL	272.00	
VENDOR TOTAL *							272.00	
0001258 PPE 09/29/13	00 PR1004	VALIC	02	10/04/2013	001-0000-218.10-01	PPE 09/29/13 DEF COMP	175.00	
VENDOR TOTAL *							175.00	
0005972 8547294	00 000180	VERIZON BUSINESS	02	10/04/2013	001-4192-419.26-01	IT/RS/SEP13 T-1 LINE	1,072.59	
VENDOR TOTAL *							1,072.59	
0004594 98056497181309	00 000180	VERIZON BUSINESS (LONG DISTANCE)	02	10/04/2013	001-4192-419.26-01	IT/RS/08/19-09/16/13 SRVS	41.56	
VENDOR TOTAL *							41.56	
0000308 7603755250SEP13000180	00 000180	VERIZON CALIFORNIA	02	10/04/2013	001-4192-419.26-01	IT/RS/09/01-09/30/13 SRVS	47.91	
VENDOR TOTAL *							47.91	
0000308 7603719473SEP13000180	00 000180	VERIZON CALIFORNIA,CK GRP-1	02	10/04/2013	001-4192-419.26-01	IT/RS/09/07-10/06/13 SRVS	48.57	
VENDOR TOTAL *							48.57	
0000308 7604464631SEP13000180	00 000180	VERIZON CALIFORNIA,CK GRP-2	02	10/04/2013	001-4192-419.26-01	IT/RS/09/13-10/12/13 SRVS	57.75	
VENDOR TOTAL *							57.75	
0000308 7603755438SEP13000180	00 000180	VERIZON CALIFORNIA,CK GRP-3	02	10/04/2013	001-4192-419.26-01	IT/RS/09/01-09/30/13 SRVS	51.53	
VENDOR TOTAL *							51.53	
0002135 8833 8833 3407 8669 362	00 000168 000168 000180 000168 000168	WAL-MART STORE #01-1600	02	10/04/2013	001-4210-421.38-02 001-4210-421.31-01 001-4210-421.33-01 001-4620-462.36-01 001-4620-462.36-01	PD/RS/DOG FOOD PD/RS/TENSION BRS,BH KIT PD/RS/CAT LITTER PR/JP/CRAFT SUPPLIES PR/JP/CRAFT SUPPLIES	39.96 70.52 19.27 61.90 68.89	
VENDOR TOTAL *							260.54	
0001958 74129471	00 000168	WAXIE SANITARY SUPPLY	02	10/04/2013	001-4191-419.33-01	CH/JP/MANGO REFILLS	66.28	
VENDOR TOTAL *							66.28	
0001303 827931641	00 000168	WEST GROUP	02	10/04/2013	001-4210-421.29-06	PD/RS/AUG13 SRV CHARGES	131.55	
VENDOR TOTAL *							131.55	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						

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
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
606109	000168		02	10/04/2013	001-4630-463.31-01	PR/JP/GLOVES	17.31	
606171	000168		02	10/04/2013	001-4630-463.32-04	PR/JP/CONNECTOR	5.40	
606195	000180		02	10/04/2013	001-4630-463.32-04	PR/JP/NIPPLES	2.79	
606124	000168		02	10/04/2013	002-4340-434.31-01	ST/LW/HINGE	4.64	
606127	000168		02	10/04/2013	002-4340-434.31-01	ST/LW/RIVET	6.48	
606060	000168		02	10/04/2013	002-4340-434.31-01	ST/LW/SIMPLE GREEN	11.90	
606094	000168		02	10/04/2013	005-4554-455.32-09	WW/JB/V BELT	5.40	
606253	000180		02	10/04/2013	005-4554-455.32-09	WW/JB/V BELT	10.81	
606244	000180		02	10/04/2013	005-4554-455.32-09	WW/JB/NUTS,BOLTS,SCREWS	11.04	
606220	000180		02	10/04/2013	005-4554-455.32-09	WW/JB/WATERPROOFER	70.35	
						VENDOR TOTAL *	146.12	
0005776	00	WILLDAN ENGINEERING						
512274	PI0153	007066	02	10/04/2013	001-4720-410.21-09	PROF SRVS 05/27-06/28/13	1,250.00	
512373	PI0173	007195	02	10/04/2013	001-4720-410.21-09	PROF SRVS 07/29-08/23/13	135.00	
512274	000175		02	10/04/2013	001-4720-410.21-06	PROF SRVS 05/27-06/28/13	2.50	
512372	PI0154	007202	02	10/04/2013	018-4760-430.21-06	PROF SRVS 07/29-08/23/13	5,713.39	
411828	PI0161	006942	02	10/04/2013	018-4760-430.21-09	PROF SRVS 7/27-08/23/13	720.00	
512370	PI0165	007097	02	10/04/2013	018-4760-430.21-06	PROF SRVS 07/29-08/23/13	2,980.00	
411831	PI0167	007148	02	10/04/2013	018-4760-430.21-09	PROF SRVS 07/27-08/23/13	518.73	
						VENDOR TOTAL *	11,319.62	
0001561	00	ZEE MEDICAL SERVICE CO.						
34626881	000180		02	10/04/2013	001-4191-419.37-01	CH/JP/FIRST AID SUPPLIES	45.03	
34626880	000180		02	10/04/2013	001-4191-419.37-01	CH/JP/FIRST AID SUPPLIES	35.07	
34626887	000180		02	10/04/2013	001-4630-463.37-01	PR/JP/FIRST AID SUPPLIES	80.21	
34626884	000168		02	10/04/2013	002-4340-434.37-01	ST/LW/FIRST AID SUPPLIES	115.18	
						VENDOR TOTAL *	275.49	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	131,983.27	910.00-

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
0004482	00	BLX GROUP LLC.						
4161213135FY13	000168		03	10/04/2013	939-4469-446.21-09	RRA/RM/SRVS THRU 6/30/13	3,000.00	
						VENDOR TOTAL *	3,000.00	
0004446	00	MCREA, JAMES						
24	PI0181	007173	03	10/04/2013	939-4460-446.21-09	CONT SRVS 09/11-09/24/13	3,024.00	
						VENDOR TOTAL *	3,024.00	
			03		UNION BANK-RRA FUNDS	BANK TOTAL *	6,024.00	
						HAND ISSUED TOTAL ***		910.00-
						TOTAL EXPENDITURES ****	138,007.27	910.00-
					GRAND TOTAL *****			137,097.27