

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 9/06/2013

**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 09/06/2013:

City Total: \$131,490.33

RDA Total: \$4,112.50

Total Disbursed: \$135,602.83

**FISCAL IMPACT:**

Total Disbursed: \$135,602.83

Reviewed by Finance Director

**ACTION REQUESTED:**

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

PROGRAM: GM339L

AS OF: 09/06/2013 CHECK DATE: 09/06/2013

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 4942	00	AEGIS ITS, INC PI0103 007207	02	09/06/2013	002-4310-431.23-03	JUL13 ROLLING REPORT	2,067.89	
VENDOR TOTAL *							2,067.89	
0000859 PPE 09/01/13	00	ALTAONE FEDERAL CREDIT UNION PR0906	02	09/06/2013	001-0000-218.03-02	PPE 09/01/13 PEAR DUES	1,417.50	
VENDOR TOTAL *							1,417.50	
0005901 298310977293 298311444380 20634674331 239945301172	00	AMAZON.COM LLC 000091 000091 000091 000091	02	09/06/2013	001-4192-419.32-03 001-4192-419.32-03 001-4192-419.41-28 001-4192-419.41-28	IT/DS/PHONE SHIELDS/CASES IT/DS/USB DATA CABLES IT/DS/COMMPUTER IT/DS/COMMPUTER	160.52 22.10 432.41 398.58	
VENDOR TOTAL *							1,013.61	
0005995 1828 1828.	00	AMERICAN TOWING & RECOVERY, INC 000077 000077	02	09/06/2013	003-4360-436.21-09 003-4360-436.21-09	TR/SS/TOW TO CITY YARD TR/SS/TOW TO CITY YARD	72.50 72.50	
VENDOR TOTAL *							145.00	
0003509 2100298738 2100300288 2100298737 2100298731 2100300287 2100300282 2100300283 2100299458 2100300284	00	AMERIPRIDE UNIFORM SERVICES 000078 000081 000078 000078 000081 000081 000081 000081 000078 000081	02	09/06/2013	001-4191-419.28-01 001-4191-419.28-01 001-4630-463.28-01 001-4630-463.28-05 001-4630-463.28-01 001-4630-463.28-05 002-4340-434.28-05 005-4554-455.28-05 140-6710-671.28-05	CH/RB/CLEANING SUPPLIES CH/RB/CLEANING SUPPLIES PR/RB/CLEANING SUPPLIES PR/RB/UNIFORM CLEANING PR/RB/CLEANING SUPPLIES PR/RB/UNIFORM CLEANING ST/LW/UNIFORM CLEANING WW/JB/UNIFORM CLEANING PW/LW/UNIFORM CLEANING	51.01 51.01 90.95 113.15 90.95 29.75 38.61 37.76 126.86	
VENDOR TOTAL *							630.05	
0004159 839275791AUG13 839275791AUG13 GOEPPIN14889 GOEPPIN14851 GOEPPIN14850 839275791AUG13 839275791AUG13 839275791AUG13 839275791AUG13 839275791AUG13 839275791AUG13 839275791AUG13 839275791AUG13	00	AT&T MOBILITY 000446 000446 000009 000009 000009 000446 000446 000446 000446 000446 000446 000446 000446	02	09/06/2013	001-4120-412.26-01 001-4150-415.26-01 001-4192-419.31-01 001-4192-419.26-01 001-4192-419.26-01 001-4192-419.26-01 001-4192-419.26-01 001-4192-419.26-01 001-4210-421.26-01 001-4210-421.26-01 002-4340-434.26-01 003-4360-436.26-01 005-4551-455.26-01	AD/DS/07/02-08/01/13 SRVS FN/TS/07/02-08/01/13 SRVS IT/DS/CHARGERS IT/DS/PHONE UPGRADE IT/DS/PHONE UPGRADE IT/DS/07/02-08/01/13 SRVS PR/DS/07/02-08/01/13 SRVS PD/RS/07/02-08/01/13 SRVS PD/RS/07/02-08/01/13 SRVS ST/LW/07/02-08/01/13 SRVS TR/SS/07/02-08/01/13 SRVS WW/JB/07/02-08/01/13 SRVS	95.62 65.31 43.30- 249.49- 249.49- 232.95 353.79 105.93 160.93 105.93 344.79 135.93	
VENDOR TOTAL *							1,058.90	
0005021 329980	00	AVID IDENTIFICATION SYSTEMS, INC. 000078	02	09/06/2013	001-4210-421.36-03	PD/RS/PETTRAC CHIPS	638.55	

PROGRAM: GM339L

AS OF: 09/06/2013 CHECK DATE: 09/06/2013

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
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
						VENDOR TOTAL *	638.55	
0001575	00	BELL, RON						
9/15-09/19/13	000078		02	09/06/2013	001-0000-115.02-10	PD/DS/TA RADAR/LIDAR	225.00	
						VENDOR TOTAL *	225.00	
0001830	00	BERCHTOLD EQUIPMENT CO.						
PC96482	000089		02	09/06/2013	005-4556-455.32-03	WW/JB/KNIVES	275.24	
						VENDOR TOTAL *	275.24	
0005880	00	BMI MECHANICAL, INC						
62036	PI0107	006971	02	09/06/2013	001-4191-419.23-04	AC REPAIR- CITY HALL	2,010.04	
61983	PI0097	006971	02	09/06/2013	001-4630-463.23-04	AC REPAIR- PRESCHOOL	615.75	
62036	PI0108		02	09/06/2013	130-6510-651.23-04	AC REPAIR- CITY HALL	185.42	
						VENDOR TOTAL *	2,811.21	
0009999	00	CALVARY CHAPEL						
5797/5047	000078		02	09/06/2013	001-0000-220.07-00	PR/MB/RFD DEP-CALVARY	50.00	
						VENDOR TOTAL *	50.00	
0005957	00	CANON FINANCIAL SERVICES INC						
13004374	PI0124	007181	02	09/06/2013	001-4192-419.23-03	SEP13 CONTRACT CHARGE	1,660.76	
						VENDOR TOTAL *	1,660.76	
0005416	00	CAR WASH, THE						
JUN13	000078		02	09/06/2013	001-4210-421.23-01	PD/RS/JUN13 CAR WASHES	264.60	
						VENDOR TOTAL *	264.60	
0005233	00	CENTRAL SANITARY SUPPLY						
447391	000081		02	09/06/2013	001-4191-419.33-01	CH/RB/TRASH BAGS,COMET	337.14	
447392	000081		02	09/06/2013	001-4191-419.33-01	CH/RB/TOWELS	352.33	
447400	000081		02	09/06/2013	001-4191-419.33-01	CH/RB/CLEANER	73.53	
						VENDOR TOTAL *	763.00	
0001671	00	CLINICAL LAB. OF SN BERNARDINO						
930207	PI0114		02	09/06/2013	005-4554-455.21-04	JUL13 LAB FEES	1,430.00	
						VENDOR TOTAL *	1,430.00	
0002980	00	COLONIAL LIFE AND ACC. INS						
7215841-0901361PR0906			02	09/06/2013	001-0000-218.30-00	SEP13 PREMIUMS PRE-TAX	304.06	
7215841-0901361PR0906			02	09/06/2013	001-0000-218.31-00	SEP13 PREMIUMS POST-TAX	111.76	
						VENDOR TOTAL *	415.82	
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
32415	000083		02	09/06/2013	001-0000-220.06-00	PD/TS/RABIES - VERLREES	5.00	
32420	000084		02	09/06/2013	001-0000-220.06-00	PD/TS/RABIES - MCCORMICK	5.00	
32526	000085		02	09/06/2013	001-0000-220.06-00	PD/TS/RABIES - JAYNE	5.00	
32431	000086		02	09/06/2013	001-0000-220.06-00	PD/TS/RABIES - WALLACE	5.00	

PROGRAM: GM339L

AS OF: 09/06/2013

CHECK DATE: 09/06/2013

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
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
32443	000087			02 09/06/2013	001-0000-220.06-00	PD/TS/RABIES - LILLY	5.00	
70528-13288	000081			02 09/06/2013	001-4210-421.21-04	PD/RS/DOG EXAM	691.20	
70528-13213	000081			02 09/06/2013	001-4210-421.21-04	PD/RS/CAT EXAM & SEDATION	135.90	
70528-13215A	000081			02 09/06/2013	001-4210-421.21-04	PD/RS/CAT EXAM & SEDATION	135.90	
70528-13289	000081			02 09/06/2013	001-4210-421.21-04	PD/RS/DOG EXAM	35.00	
70528-13287	000081			02 09/06/2013	001-4210-421.21-04	PD/RS/DOG EXAM	35.00	
70528-13286	000081			02 09/06/2013	001-4210-421.21-04	PD/RS/DOG EXAM	35.00	
						VENDOR TOTAL *	1,093.00	
0000354	00	DAILY INDEPENDENT						
INV080913	000078			02 09/06/2013	001-4480-448.26-04	CD/RC/SITE PLAN REVIEW	64.50	
						VENDOR TOTAL *	64.50	
0002191	00	DANIEL'S TIRE SERVICE, INC.						
240078365	PI0095			02 09/06/2013	140-0000-141.03-00	TIRES	2,265.23	
						VENDOR TOTAL *	2,265.23	
0000396	00	DESERT INDUSTRIAL SUPPLY						
8464381	000078			02 09/06/2013	140-6710-671.35-10	PW/LW/DUST CAP R181	25.92	
						VENDOR TOTAL *	25.92	
0000403	00	DESERT SPORT CENTER, INC.						
69042	000078			02 09/06/2013	001-4630-463.32-03	PR/RB/PRIMER CAPS,TRIMMER	86.38	
69064	000078			02 09/06/2013	001-4630-463.32-03	PR/RB/FUEL TUBE,FILTER	18.36	
						VENDOR TOTAL *	104.74	
0002981	00	DR. DANIEL MALLORY O.D.						
PPE 09/01/13	PR0906			02 09/06/2013	001-0000-218.08-00	PPE 09/01/13 VISION CARE	65.99	
						VENDOR TOTAL *	65.99	
0004981	00	FASTENAL COMPANY						
CARID62620	000078			02 09/06/2013	005-4554-455.38-04	WW/JB/EAR PLUGS	141.70	
CARID62663	000089			02 09/06/2013	005-4554-455.32-09	WW/JB/BATTERIES,A60TZ	40.79	
CARID62677	000089			02 09/06/2013	005-4554-455.32-09	WW/JB/DRILL BITS	54.60	
CARID62691	000089			02 09/06/2013	005-4554-455.32-09	WW/JB/NUTS,BOLTS,WSHRS	23.06	
						VENDOR TOTAL *	260.15	
0004940	00	GOEPPINGER CELLULAR, INC						
GOEPPIN14889	000009			02 09/06/2013	001-4192-419.31-01	IT/DS/CHARGERS	43.30	
GOEPPIN14851	000009			02 09/06/2013	001-4192-419.26-01	IT/DS/PHONE UPGRADE	249.49	
GOEPPIN14850	000009			02 09/06/2013	001-4192-419.26-01	IT/DS/PHONE UPGRADE	249.49	
						VENDOR TOTAL *	542.28	
0005458	00	HALL & FOREMAN, INC						
2810660	PI0096 007201			02 09/06/2013	001-4720-410.21-06	PROF SRVS 04/27-05/31/13	1,268.75	
2810885	PI0102 007201			02 09/06/2013	001-4720-410.21-06	PROF SRVS 06/01-06/28/13	5,009.90	
						VENDOR TOTAL *	6,278.65	

PROGRAM: GM339L

AS OF: 09/06/2013 CHECK DATE: 09/06/2013

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
0000621	00	HOCKETT'S BUILDERS SUPPLY						
542093	000089		02	09/06/2013	005-4554-455.32-09	WW/JB/3X3X3/16	73.53	
VENDOR TOTAL *							73.53	
0004931	00	HOME DEPOT CREDIT SERVICES						
2093611	000081		02	09/06/2013	001-4210-421.31-01	PD/RS/BOLTS	7.34	
6994279	000078		02	09/06/2013	001-4630-463.32-04	PR/RB/GLUE,WIRE,DEORDERZR	20.78	
6011496	000078		02	09/06/2013	001-4630-463.32-04	PR/RB/ADPTR, CLAMP,RING	22.83	
7092667	000078		02	09/06/2013	001-4630-463.32-04	PR/RB/SCREWS,SEAL,WOOD	41.97	
6011488	000078		02	09/06/2013	001-4630-463.32-04	PR/RB/BUG REPELLENT	8.61	
12126	000081		02	09/06/2013	001-4630-463.31-01	PR/RB/HAMMER,SAW,PUNCH	47.49	
1012057	000081		02	09/06/2013	001-4630-463.32-04	PR/RB/CAPS	8.03	
9012251	000091		02	09/06/2013	001-4630-463.32-04	PR/RB/FUSE	4.05	
7092661	000078		02	09/06/2013	002-4340-434.31-01	ST/LW/LADDER	128.82	
4992174	000078		02	09/06/2013	005-4552-455.31-01	WW/JB/EXTENTION BAR,DRV	49.64	
7991475	000078		02	09/06/2013	005-4554-455.32-09	WW/JB/PVC PARTS, PRIMER	16.62	
2093524	000089		02	09/06/2013	005-4554-455.32-04	WW/JB/LADDER,ROOF CEMENT	195.87	
1102166	000089		02	09/06/2013	005-4554-455.32-04	WW/JB/MANURE,TIMER,BATTRY	60.90	
990753	000089		02	09/06/2013	005-4554-455.32-04	WW/JB/HOSE,TEES	25.06	
990878	000089		02	09/06/2013	005-4554-455.32-04	WW/JB/OUTLET,TEE	6.28	
6991689	000078		02	09/06/2013	005-4556-455.32-09	WW/JB/WET PATCH	27.60	
6091105	000078		02	09/06/2013	005-4556-455.32-09	WW/JB/FELT,SCREWS	39.45	
5991934	000078		02	09/06/2013	005-4556-455.32-09	WW/JB/DRYWALL,TAPE,KNIVES	27.30	
93925	000089		02	09/06/2013	005-4556-455.32-09	WW/JB/BOLTS, BAND	10.54	
130904	000089		02	09/06/2013	005-4556-455.32-09	WW/JB/RTRN BOLTS	7.34-	
990906	000089		02	09/06/2013	005-4556-455.32-09	WW/JB/BOLTS	7.34	
VENDOR TOTAL *							749.18	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 09/01/13	PR0906		02	09/06/2013	001-0000-218.10-02	PPE 09/01/13 DEF COMP	6,522.24	
VENDOR TOTAL *							6,522.24	
0009999	00	IMMANUEL BAPTIST CHURCH						
47/5070	000091		02	09/06/2013	001-0000-220.07-00	PR/MB/RFD RM DEP-IMMANUEL	50.00	
VENDOR TOTAL *							50.00	
0002088	00	INTERSTATE SALES (INC)						
6202	PI0125 007197		02	09/06/2013	002-4340-434.32-05	40-30" STOP DIAMOND GRADE	2,408.00	
VENDOR TOTAL *							2,408.00	
0001571	00	INYO LEASING, INC.						
742950	000078		02	09/06/2013	001-4630-463.35-01	PR/JP/OIL	68.17	
VENDOR TOTAL *							68.17	
0000649	00	IWV WATER DISTRICT						
7986057AUG13	000089		02	09/06/2013	001-4630-463.22-03	PR/RB/07/11-08/13/13 SRVS	40.63	
7986058AUG13	000089		02	09/06/2013	005-4554-455.22-03	WW/JB/07/11-08/13/13 SRVS	62.08	
VENDOR TOTAL *							102.71	

PROGRAM: GM339L

AS OF: 09/06/2013 CHECK DATE: 09/06/2013

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
0005905	00	JONES & MAYER						
64843		PI0098	02	09/06/2013	001-4210-421.21-08	PROF SRVS 07/31/13	2,562.09	
64843		PI0099	02	09/06/2013	001-4210-421.21-08	PROF SRVS 07/31/13	2,199.82	
64843		PI0100	02	09/06/2013	001-4210-421.21-08	PROF SRVS 07/31/13	4,782.59	
						VENDOR TOTAL *	9,544.50	
0002127	00	KERN MACHINERY, INC.						
10194123		000078	02	09/06/2013	001-4630-463.32-03	PR/RB/GEAR CASE	314.27	
						VENDOR TOTAL *	314.27	
0005258	00	LEAGUE OF CALIF CITIES - DMD						
91804		000078	02	09/06/2013	001-4110-411.25-01	CC/DS/LCC LUNCH MTG X4	80.00	
						VENDOR TOTAL *	80.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
AUG13		PI0122 007179	02	09/06/2013	001-4140-414.21-03	AUG13 RETAINER FEES	7,000.00	
AUG13		PI0123 007179	02	09/06/2013	001-4460-446.21-03	AUG13 RETAINER FEES	2,500.00	
						VENDOR TOTAL *	9,500.00	
0005948	00	LSA ASSOCIATES, INC.						
123684		PI0113	02	09/06/2013	018-4760-430.21-06	PROF SRVS THRU 08/04/13	30,674.28	
						VENDOR TOTAL *	30,674.28	
0003329	00	MCI COMM SERVICE						
7N987884AUG13		000081	02	09/06/2013	001-4210-421.26-03	PD/RS/STMNT END 08/19/13	31.20	
						VENDOR TOTAL *	31.20	
0005940	00	MCI COMMUNICATIONS SERVICES, INC						
8671035747		000078	02	09/06/2013	005-4554-455.26-03	WW/JB/STMNT END 08/10/13	26.81	
						VENDOR TOTAL *	26.81	
0003369	00	MEDIACOM CALIFORNIA LLC						
1082AUG13		000091	02	09/06/2013	001-4192-419.26-01	IT/DS/08/07-09/06/13 SRVS	320.89	
153967AUG13		000091	02	09/06/2013	001-4192-419.26-01	IT/DS/08/11-09/10/13 SRVS	20.77	
						VENDOR TOTAL *	341.66	
0005254	00	METROPOLITAN LIFE INSURANCE COMPANY						
SEP13 PREMIUMS		PR0906	02	09/06/2013	001-0000-218.04-03	SEP13 PREMIUMS	1,593.19	
						VENDOR TOTAL *	1,593.19	
0001403	00	MOTION TIRE & WHEEL						
123083		000089	02	09/06/2013	005-4556-455.32-03	WW/JB/TIRES	314.44	
123269		000089	02	09/06/2013	005-4556-455.32-03	WW/JB/TIRES	274.90	
						VENDOR TOTAL *	589.34	
0004471	00	MUNISERVICES, LLC						
31358		PI0101	02	09/06/2013	001-4150-415.21-02	HOTEL TAX AUDIT PHASE 1	5,100.00	
						VENDOR TOTAL *	5,100.00	

PROGRAM: GM339L

AS OF: 09/06/2013 CHECK DATE: 09/06/2013

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
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100215542001	000078		02	09/06/2013	001-4210-421.33-01	PD/RS/CAT LITTER	296.60	
						VENDOR TOTAL *	296.60	
0005716	00	NEWEGG.COM						
1200088944	000091		02	09/06/2013	001-4192-419.32-03	IT/DS/HDD,CABLE,MOUSE	489.07	
						VENDOR TOTAL *	489.07	
0005752	00	O'REILLY AUTO PARTS						
2846256233	000089		02	09/06/2013	005-4554-455.32-01	WW/JB/CAN GEL	7.56	
						VENDOR TOTAL *	7.56	
0004039	00	OGDEN BENEFITS ADMINISTRATION, INC						
OCT13 ADMIN FEEPR0906			02	09/06/2013	001-0000-218.07-03	OCT13 DENTAL ADMIN FEE	445.00	
						VENDOR TOTAL *	445.00	
0009999	00	OJEDA, GABY						
5563/97	000089		02	09/06/2013	001-0000-220.07-00	PR/JP/RFND DEP-OJEDA	500.00	
						VENDOR TOTAL *	500.00	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
29822	000079		02	09/06/2013	001-4210-421.29-05	PD/RS/WARRANT RECEIPTS	196.47	
						VENDOR TOTAL *	196.47	
0002268	00	PARS TRUSTEE						
PPE 09/01/13	PR0906		02	09/06/2013	001-0000-218.01-02	PPE 09/01/13 PARS	362.50	
						VENDOR TOTAL *	362.50	
0000943	00	PITNEY BOWES, INC						
8/22/13	PI0119 007177		02	09/06/2013	001-4199-419.26-02	ADD FUNDS TO POSTAGE MTR	1,000.00	
8/28/13	PI0120 007177		02	09/06/2013	001-4199-419.26-02	POSTAGE MTR REFILL	500.00	
						VENDOR TOTAL *	1,500.00	
0000943	00	PITNEY BOWES, INC,CK GRP-1						
17680711	PI0118 007177		02	09/06/2013	001-4199-419.26-02	MTR REFILL CHARGE	234.56	
						VENDOR TOTAL *	234.56	
0005652	00	PRO TOW AND RECOVERY						
2953	000079		02	09/06/2013	001-4210-421.23-01	PD/RS/TOW TO CORP YARD	75.00	
						VENDOR TOTAL *	75.00	
0000970	00	QUAD KNOPF, INC.						
72804	PI0105		02	09/06/2013	018-4760-430.21-09	PROF SRVS 07/07-08/03/13	1,972.80	
72805	PI0106		02	09/06/2013	018-4760-430.21-09	PROF SRVS 07/07-08/03/13	1,776.33	
						VENDOR TOTAL *	3,749.13	
0005051	00	QUADSTATE COUNTY GOV'T COALITION						
FY14	000079		02	09/06/2013	001-4110-411.28-07	CC/DS/FY14 MEMBERSHIP DUE	700.00	
						VENDOR TOTAL *	700.00	

PROGRAM: GM339L

AS OF: 09/06/2013 CHECK DATE: 09/06/2013

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
0001035	00	RAMOS/STRONG, INC.						
264534		PI0111		02 09/06/2013	140-6710-671.35-01	1250 GAL REG GAS	4,323.50	
264732		PI0112		02 09/06/2013	140-6710-671.35-01	1350 GAL REG GAS	4,691.49	
						VENDOR TOTAL *	9,014.99	
0002008	00	SECURITY ENGINEERING						
52557		000079		02 09/06/2013	005-4556-455.32-09	WW/JB/KEYS	5.20	
						VENDOR TOTAL *	5.20	
0005612	00	SHEPPARD, TESSA						
9/10-09/13/13		000079		02 09/06/2013	001-0000-115.02-10	PD/DS/TA CLETS SEMINAR	135.00	
						VENDOR TOTAL *	135.00	
0004628	00	SHIELDS CONSULTING GROUP, INC.						
2013-2		PI0104		02 09/06/2013	001-4150-415.21-09	11/12 MANDATED COST	1,181.10	
						VENDOR TOTAL *	1,181.10	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001256853AUG13000081				02 09/06/2013	002-4270-427.22-02	ST/LW/07/01-07/31/13 SRVS	27.59	
3037600560AUG13000081				02 09/06/2013	002-4270-427.22-02	ST/LW/07/19-08/19/13 SRVS	39.74	
						VENDOR TOTAL *	67.33	
0005921	00	STAFFORD'S PEST CONTROL INC						
24396577.		000081		02 09/06/2013	001-4191-419.23-04	CH/RB/AUG13 PEST CONTROL	237.50	
24396577		000081		02 09/06/2013	001-4630-463.23-04	PR/RB/AUG13 PEST CONTROL	237.50	
						VENDOR TOTAL *	475.00	
0005744	00	STAPLES ADVANTAGE						
3207014189		000079		02 09/06/2013	001-4210-421.34-01	PD/RS/TONER	191.58	
3207067253		000079		02 09/06/2013	001-4620-462.34-01	PR/JP/TONER,SIGN HLDR	148.56	
3207530387		000089		02 09/06/2013	001-4720-410.34-01	PW/LC/BATTERIES	16.30	
						VENDOR TOTAL *	356.44	
0009999	00	STEWART, LARRY						
32465		000079		02 09/06/2013	001-0000-331.12-55	PD/RS/RFN LICENSE FEES	10.00	
32465		000079		02 09/06/2013	001-0000-220.06-00	PD/RS/RFN VAC FEES	5.00	
32465		000079		02 09/06/2013	001-0000-368.12-56	PD/RS/RFN SHELTER FEES	20.00	
32465.		000079		02 09/06/2013	001-0000-392.40-01	PD/RS/RFN MICROCHIP FEES	10.00	
						VENDOR TOTAL *	45.00	
0005577	00	SUPREME CARPET CLEANING						
6295		000081		02 09/06/2013	001-4191-419.23-04	CH/RB/CLEAN LOBBY CARPET	250.00	
6287		000081		02 09/06/2013	001-4630-463.23-04	PR/RB/CLEAN CARPET	600.00	
						VENDOR TOTAL *	850.00	
0005999	00	TELEDYNE						
27723		000091		02 09/06/2013	005-4554-455.37-01	WW/JB/PUMP TUBING ASY	89.60	
						VENDOR TOTAL *	89.60	



PROGRAM: GM339L

AS OF: 09/06/2013

CHECK DATE: 09/06/2013

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)						
7/22/13HOLLOWAY	000075		02	09/06/2013	001-4110-411.25-01	CC/DS/LODGING	152.56	
7/22/13HOLLOWAY	000075		02	09/06/2013	001-4110-411.25-01	CC/DS/LODGING,FOOD-LCC	87.28	
7/22/13ACTON	000075		02	09/06/2013	001-4110-411.25-01	CC/DS/FUEL-ANTI METH EVNT	36.00	
7/22/13CLARK	000075		02	09/06/2013	001-4110-411.25-01	CC/DS/LODGING-DMD MTG	152.56	
7/22/13FORD	000075		02	09/06/2013	001-4130-413.28-07	AD/RF/IIMC MEMBERSHIP FEE	210.00	
7/22/13BRAEM	000093		02	09/06/2013	001-4192-419.26-01	IT/DS/SKYPE CREDIT	60.00	
7/22/13BRAEM	000093		02	09/06/2013	001-4192-419.29-07	IT/DS/JUL13 CRTVE CLOUD	49.99	
7/22/13BRAEM	000093		02	09/06/2013	001-4192-419.21-13	IT/DS/2012REG .GOV DOMAIN	125.00	
7/22/13BRAEM	000093		02	09/06/2013	001-4192-419.21-13	IT/DS/2013REG .GOV DOMAIN	125.00	
7/22/13BRAEM	000093		02	09/06/2013	001-4192-419.29-07	IT/DS/SOFTWARE RENEWAL	319.00	
7/22/13LLOYD	000071		02	09/06/2013	001-4210-421.25-02	PD/RS/MEALS X2- COURT	28.45	
7/22/13LLOYD	000072		02	09/06/2013	001-4210-421.38-01	PD/RS/MEALS X2- CHECK PNT	8.64	
7/22/13LLOYD	000072		02	09/06/2013	001-4210-421.38-01	PD/RS/MEALS X2- CHECK PNT	13.76	
7/22/13LLOYD	000072		02	09/06/2013	001-4210-421.25-01	PD/RS/FUEL& LODGING	552.16	
7/22/13LLOYD	000072		02	09/06/2013	001-4210-421.25-02	PD/RS/FUEL-TRANSPORTS	44.87	
7/22/13LLOYD	000072		02	09/06/2013	001-4210-421.38-01	PD/RS/FOOD- CHECK POINT	10.91	
7/22/13STAGE	000072		02	09/06/2013	001-4210-421.31-01	PD/RS/HOSE,NZZL,TRASHCAN	180.26	
7/22/13STAGE	000072		02	09/06/2013	001-4210-421.31-01	PD/RS/FILTER	19.36	
7/22/13STAGE	000072		02	09/06/2013	001-4210-421.31-01	PD/RS/DELUX SPRAYER	124.16	
7/22/13CASTANED	000073		02	09/06/2013	001-4210-421.25-02	PD/RS/FOOD-TRIAL	24.23	
7/22/13WHEELER	000073		02	09/06/2013	001-4210-421.31-01	PD/RS/SCREWS,BOLT,WOOD	125.49	
7/22/13WHEELER	000073		02	09/06/2013	001-4210-421.31-01	PD/RS/WOOD	10.54	
7/22/13WHEELER	000073		02	09/06/2013	001-4210-421.25-01	PD/RS/LUNCH MTG-SC COMM	25.00	
7/22/13STORMS	000073		02	09/06/2013	001-4210-421.25-02	PD/RS/MEALS-TRANSPORT	18.13	
7/22/13CUSHMAN	000073		02	09/06/2013	001-4210-421.25-01	PD/RS/FUEL&LODGING-TRFC	888.83	
7/22/13AGOSTINA	000073		02	09/06/2013	001-4210-421.31-01	PD/RS/BATTERIES	64.82	
7/22/13RUTHERFO	000073		02	09/06/2013	001-4210-421.39-01	PD/RS/PHOTO PRINTS	6.15	
7/22/13TUCKER	000073		02	09/06/2013	001-4210-421.25-01	PD/RS/LODGING- ABC GAP	492.06	
7/22/13BLOWERS	000073		02	09/06/2013	001-4210-421.34-01	PD/RS/PAPER	81.71	
7/22/13BALL	000073		02	09/06/2013	001-4210-421.25-01	PD/RS/CRPOA MEMBERSHIP	790.00	
7/22/13ALEXANDE	000075		02	09/06/2013	001-4480-448.25-01	CD/DS/MEETING REFRESHMENT	64.50	
7/22/13FOSTER	000074		02	09/06/2013	001-4620-462.36-01	PR/JP/SWV TIDPL,SWV RED	171.81	
7/22/13FOSTER	000074		02	09/06/2013	001-4620-462.36-01	PR/JP/SCREWDRIVER,LIGHTS	239.54	
7/22/13FOSTER	000074		02	09/06/2013	001-4620-462.38-02	PR/JP/POOL CONCESSIONS	28.97	
7/22/13FOSTER	000074		02	09/06/2013	001-4620-462.34-01	PR/JP/REG TAPE, POUCH	44.69	
7/22/13FOSTER	000074		02	09/06/2013	001-4620-462.38-02	PR/JP/CONCESSIONS	103.97	
7/22/13FOSTER	000074		02	09/06/2013	001-4620-462.38-02	PR/JP/CONCESSIONS	43.96	
7/22/13FOSTER	000074		02	09/06/2013	001-4620-462.34-01	PR/JP/GLUE STCKS,PSTERBRD	3.25	
7/22/13BECK	000075		02	09/06/2013	001-4620-462.36-01	PR/JP/KICK BALLS,ORNAMENT	57.93	
7/22/13BECK	000075		02	09/06/2013	001-4620-462.36-01	PR/JP/CAMP CRAFTS	54.95	
7/22/13HUNT	000075		02	09/06/2013	001-4620-462.36-01	PR/JP/LIFE VESTS	502.30	
7/22/13HUNT	000075		02	09/06/2013	001-4620-462.34-01	PR/JP/COIN SORTER	57.36	
7/22/13PONEK	000075		02	09/06/2013	001-4620-462.38-02	PR/JP/SODA SYRUP	263.75	
7/22/13FOSTER	000074		02	09/06/2013	001-4630-463.32-04	PR/JP/BATTERIES,BLEACH	99.98	
7/22/13FOSTER	000074		02	09/06/2013	001-4630-463.32-04	PR/JP/SANITIZER,CHLORINE	43.01	
7/22/13BROWNR	000074		02	09/06/2013	001-4630-463.32-04	PR/JP/VALVES	80.91	
7/22/13BROWNR	000075		02	09/06/2013	001-4630-463.32-04	PR/JP/SKIMMERS	23.30	
7/22/13BROWNR	000075		02	09/06/2013	001-4630-463.32-04	PR/JP/COMPOST	111.45	

PROGRAM: GM339L

AS OF: 09/06/2013 CHECK DATE: 09/06/2013

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)						
7/22/13BROWNR	000075		02	09/06/2013	001-4630-463.32-04	PR/JP/COMPOST	111.46	
7/22/13BROWNR	000075		02	09/06/2013	001-4630-463.32-04	PR/JP/VACUUM HANDLE	24.18	
7/22/13BROWNR	000075		02	09/06/2013	001-4630-463.32-04	PR/JP/AQUATIC MATTING	498.27	
7/22/13BROWNR	000075		02	09/06/2013	001-4630-463.23-03	PR/JP/MOWER SWITCH	16.78	
7/22/13BROWNR	000075		02	09/06/2013	001-4630-463.32-04	PR/JP/TOILT TSSE DSPNSR	122.21	
7/22/13BROWNR	000075		02	09/06/2013	001-4630-463.32-04	PR/JP/POOL SUPPLIES	13.57	
7/22/13SPEER	000075		02	09/06/2013	001-4720-410.25-01	PW/DS/FUEL	46.17	
7/22/13WOOD	000075		02	09/06/2013	002-4340-434.31-01	PW/LC/SPRAY TIPS	75.25	
7/22/13BRACKEN	000075		02	09/06/2013	005-4554-455.25-01	WW/LC/CCE ENROLLMENT	112.68	
						VENDOR TOTAL *	7,843.12	
0001258	00	VALIC						
PPE 09/01/13	PR0906		02	09/06/2013	001-0000-218.10-01	PPE 09/01/13 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	
0005972	00	VERIZON BUSINESS						
7605262	000091		02	09/06/2013	001-4192-419.26-01	IT/DS/AUG13 T1 LINE	1,067.41	
						VENDOR TOTAL *	1,067.41	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)						
98056497181308	000091		02	09/06/2013	001-4192-419.26-01	IT/DS/07/17-08/16/13 SRVS	45.15	
						VENDOR TOTAL *	45.15	
0000308	00	VERIZON CALIFORNIA						
7604461399JUL13000079			02	09/06/2013	005-4554-455.26-01	WW/JB/07/25-08/24/13 SRVS	46.16	
						VENDOR TOTAL *	46.16	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7604464631AUG13000081			02	09/06/2013	005-4554-455.26-01	WW/JB/08/13-09/12/13 SRVS	61.95	
						VENDOR TOTAL *	61.95	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603755438AUG13000091			02	09/06/2013	001-4192-419.26-01	IT/DS/08/01-08/31/13 SRVS	57.19	
						VENDOR TOTAL *	57.19	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7603755250AUG13000091			02	09/06/2013	001-4192-419.26-01	IT/DS/08/01-08/31/13 SRVS	55.93	
						VENDOR TOTAL *	55.93	
0000308	00	VERIZON CALIFORNIA,CK GRP-4						
7603758657JUL13000091			02	09/06/2013	001-4192-419.26-01	IT/DS/07/19-08/18/13 SRVS	119.71	
						VENDOR TOTAL *	119.71	
0000308	00	VERIZON CALIFORNIA,CK GRP-5						
7604995000JUL13000091			02	09/06/2013	001-4192-419.26-01	IT/DS/07/28-08/27/13 SRVS	939.82	
						VENDOR TOTAL *	939.82	
0000308	00	VERIZON CALIFORNIA,CK GRP-6						

PROGRAM: GM339L

AS OF: 09/06/2013 CHECK DATE: 09/06/2013

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
0000308	00	VERIZON CALIFORNIA,CK GRP-6					
7603719473	AUG13	3000091	02 09/06/2013	001-4192-419.26-01	IT/DS/08/07-09/06/13 SRVS	48.28	
VENDOR TOTAL *						48.28	
0005934	00	VERIZON WIRELESS					
9708949911	000091		02 09/06/2013	001-4192-419.26-01	IT/DS/06/27-07/26/13 SRVS	225.00	
VENDOR TOTAL *						225.00	
0002135	00	WAL-MART STORE #01-1600					
3768	000079		02 09/06/2013	001-4210-421.33-01	PD/RS/HOSES,WASTEBASKETS	140.47	
4460	000079		02 09/06/2013	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES	175.74	
VENDOR TOTAL *						316.21	
0001958	00	WAXIE SANITARY SUPPLY					
74122172	000089		02 09/06/2013	001-4191-419.33-01	CH/RB/DEODORIZER	66.28	
VENDOR TOTAL *						66.28	
0001303	00	WEST GROUP					
827722481	000079		02 09/06/2013	001-4210-421.29-06	PD/RS/JULY13 INFO CHARGES	131.55	
VENDOR TOTAL *						131.55	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR					
605441	000079		02 09/06/2013	001-4210-421.23-04	PD/RS/NUTS,BOLTS,SCREWS	15.87	
605651	000079		02 09/06/2013	001-4630-463.32-04	PR/RB/THRD LOCK,SCREWS	8.11	
605301	000079		02 09/06/2013	001-4630-463.32-04	PR/RB/COUPLING	8.64	
605529	000079		02 09/06/2013	001-4630-463.32-04	PR/RB/ADHESIVE, CEMENT	15.67	
605552	000079		02 09/06/2013	001-4630-463.32-04	PR/RB/NAILS	2.05	
605664	000081		02 09/06/2013	001-4630-463.31-01	PR/RB/MALE CONNECTOR	7.56	
605618	000079		02 09/06/2013	002-4340-434.38-03	ST/LW/SOCK BOOT	21.64	
605678	000081		02 09/06/2013	002-4340-434.31-01	ST/LW/REFL LETTERS	12.86	
605683	000081		02 09/06/2013	002-4340-434.31-01	ST/LW/VALVE,NIPPLES	24.33	
605750	000081		02 09/06/2013	002-4340-434.31-01	ST/LW/CAP, ADAPTR	2.29	
VENDOR TOTAL *						119.02	
0005776	00	WILLDAN ENGINEERING					
411797	PI0115	007148	02 09/06/2013	018-4760-430.21-09	PROF SRVS 06/29-07/26/13	1,566.75	
411797	PI0116	007148	02 09/06/2013	018-4760-430.21-09	PROF SRVS 06/29-07/26/13	1,164.41	
VENDOR TOTAL *						2,731.16	
0005349	00	YORK INSURANCE SERVICE GROUP					
500009426	PI0121	007178	02 09/06/2013	110-6195-619.28-06	AUG13 WRKS COMP CLM ADMN	3,229.17	
VENDOR TOTAL *						3,229.17	
02 UNION BANK-GENERAL CHECKING						BANK TOTAL *	131,490.33

PROGRAM: GM339L

AS OF: 09/06/2013

CHECK DATE: 09/06/2013

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						
22		PI0117 007173	03	09/06/2013	939-4460-446.21-09	PROF SRVS 08/20-08/28/13	2,800.00	
						VENDOR TOTAL *	2,800.00	
0001604	00	US BANK - CORPORATE TRUST SERVICES						
3454128		000079	03	09/06/2013	939-4469-446.53-01	RRA/RM/2010 TARF FEES	1,312.50	
						VENDOR TOTAL *	1,312.50	
		03 UNION BANK-RRA FUNDS				BANK TOTAL *	4,112.50	
						TOTAL EXPENDITURES ****	135,602.83	
						GRAND TOTAL *****		135,602.83