

**CITY COUNCIL/REDEVELOPMENT AGENCY**

SUBJECT:  
DEMAND WARRANT REGISTER as of 09/19/14

PRESENTED BY:  
Rachelle McQuiston

**ANALYSIS**

Pursuant to revisions to Government Code section 37208;

*(c) Notwithstanding subdivisions (a) and (b), budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval in the form of an audited comprehensive annual financial report,*

The City of Ridgecrest is not required to continue its after-the-fact consent approval process following each delivery of payment by warrants or checks for budgeted payroll and audited bills. Instead, such payments may now be presented to the City of Ridgecrest City Council for ratification and approval annually in the form of an audited comprehensive annual financial report.

Many cities have adopted the more efficient process of ratification and approval in the form of an annual report. The Finance department will submit the DWR to council in the form of correspondence upon completion for informational review. The DWR will continue to be available to the public upon request. The Finance Department will prepare the annual report as required for review and approval of the Council.

**IMPACT ON CITY RESOURCES**

This will save a minor amount of time and money spent in preparing and copying reports for approval by the Council and will remove this routine matter from the Council Consent Agenda.

Attached is the DEMAND WARRANT REGISTER for 09/19/14:

City Total: \$369,788.40

RDA Total: \$653,500.00

Total Disbursed: \$1,023,288.40

**FISCAL IMPACT:**

Total Disbursed: \$1,023,288.40

Reviewed by Finance Director

**ACTION REQUESTED:**

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

BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0005887	00	AEGIS ITS, INC						
11789		PI0147	02	09/19/2014	002-4310-431.23-03	PREVENTATIVE MAINT AUG14	1,479.70	
11832		PI0148	02	09/19/2014	002-4310-431.23-03	ROLLING REPORT AUG14	1,350.45	
						VENDOR TOTAL *	2,830.15	
0006041	00	AFA - FSA						
1039768A		PR0919	02	09/19/2014	001-0000-218.20-01	SEP14 FSA	3,108.27	
						VENDOR TOTAL *	3,108.27	
0004675	00	AFLAC						
630050		PR0919	02	09/19/2014	001-0000-218.20-02	SEP14 PREMIUMS PRE TAX	1,029.48	
630050		PR0919	02	09/19/2014	001-0000-218.20-02	SEP14 PREMIUMS POST TAX	233.14	
						VENDOR TOTAL *	1,262.62	
0005354	00	ALEXANDER, MATTHEW						
9/28-10/02/14		000146	02	09/19/2014	001-0000-115.01-60	CD/DS/TA APA FALL CNFRNCE	195.00	
						VENDOR TOTAL *	195.00	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 09/14/2014		PR0919	02	09/19/2014	001-0000-218.03-02	PPE 09/14/2014 PEAR DUES	1,493.50	
						VENDOR TOTAL *	1,493.50	
0006020	00	AMERICAN FIDELITY ASSURANCE CO						
B190585.		PR0919	02	09/19/2014	001-0000-218.32-00	SEP14 PRE TAX DEDUCTION	2,320.08	
B190585.		PR0919	02	09/19/2014	001-0000-218.33-00	SEP14 POST TAX DEDUCTION	3,376.58	
						VENDOR TOTAL *	5,696.66	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100383725		000140	02	09/19/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	54.52	
2100385249		000140	02	09/19/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	54.52	
2100383720		000140	02	09/19/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.84	
2100383724		000140	02	09/19/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	97.31	
2100385242		000140	02	09/19/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.84	
2100385248		000140	02	09/19/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	97.31	
2100382107		000140	02	09/19/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	41.00	
2100383721		000140	02	09/19/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	41.00	
2100385243		000140	02	09/19/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	41.00	
2100378262		000140	02	09/19/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	67.83	
2100379820		000140	02	09/19/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	43.57	
2100382897		000140	02	09/19/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	43.57	
2100384474		000140	02	09/19/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	64.35	
2100382108		000140	02	09/19/2014	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	23.41	
2100383722		000140	02	09/19/2014	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	135.58	
2100385244		000140	02	09/19/2014	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	23.41	
						VENDOR TOTAL *	892.06	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
346842		000155	02	09/19/2014	001-4210-421.36-03	PD/RS/PETTRAC	256.25	
346960		000155	02	09/19/2014	001-4210-421.36-03	PD/JM/PETTRAC	256.25	

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
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
						VENDOR TOTAL *	512.50	
0004755	00	B.C.I. TRUCKING & EQUIPMENT, INC.						
1519		PI0155 007436	02	09/19/2014	005-4552-455.23-05	RAISE MANHOLES	3,000.00	
1522		PI0174 007436	02	09/19/2014	005-4552-455.23-05	RAISE MANHOLES	3,000.00	
						VENDOR TOTAL *	6,000.00	
0000089	00	BAKERSFIELD CALIFORNIAN, THE						
13613186		000153	02	09/19/2014	018-4760-430.46-01	PW/LC/OPENING BIDS	601.20	
						VENDOR TOTAL *	601.20	
0001470	00	BENZ PROPANE CO., INC.						
238296549		000146	02	09/19/2014	005-4554-455.22-01	WW/JB/AUG14 PROPANE	321.90	
						VENDOR TOTAL *	321.90	
0005880	00	BMI MECHANICAL, INC						
67466		PI0146	02	09/19/2014	001-4191-419.23-04	AC REPAIR	623.11	
						VENDOR TOTAL *	623.11	
0002012	00	BSN SPORTS						
96300472		000146	02	09/19/2014	001-4630-463.36-01	PR/JP/VOLLEYBALL SUPPLIES	101.34	
						VENDOR TOTAL *	101.34	
0001141	00	CA - DEPT OF JUSTICE						
53087		000146	02	09/19/2014	001-0000-367.22-12	PD/JM/LIVESCANS	2,376.00	
						VENDOR TOTAL *	2,376.00	
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
1530		PR0919	02	09/19/2014	001-0000-218.05-00	OCT14 PREMIUM ACTIVE	56,066.46	
1530		PR0919	02	09/19/2014	110-0000-218.01-04	OCT14 PREMIUM RETIRED	3,152.87	
1530		PR0919	02	09/19/2014	110-0000-218.01-04	OCT14 PREM ADJUSTMENTS	.19	
						VENDOR TOTAL *	59,219.52	
0005416	00	CAR WASH, THE						
AUG14		000155	02	09/19/2014	001-4210-421.23-01	PD/JM/AUG14 CAR WASHES	232.20	
						VENDOR TOTAL *	232.20	
0005962	00	CARQUEST AUTO PARTS						
9251208752		000138	02	09/19/2014	001-4630-463.32-03	PR/JP/BATTERY CABLE	2.83	
9251208755		000138	02	09/19/2014	001-4630-463.32-03	PR/JP/FILTER, HAND CLEANR	21.54	
9251208856		000138	02	09/19/2014	001-4630-463.32-03	PR/JP/SPARK PLUG	5.33	
9251208878		000153	02	09/19/2014	005-4554-455.32-09	WW/JB/AIR HOSE	50.36	
9251208958		000153	02	09/19/2014	005-4554-455.35-01	WW/JB/STARTING FLUID, OIL	155.91	
9251208431		000138	02	09/19/2014	005-4556-455.32-01	WW/JB/TIE ROD	29.75	
9251208527		000138	02	09/19/2014	005-4556-455.32-01	WW/JB/PEDAL RETURN SPR	4.36	
9251208613		000138	02	09/19/2014	005-4556-455.32-01	WW/JB/CONNECTOR, TUBING	17.59	
9251208645		000153	02	09/19/2014	005-4556-455.32-01	WW/JB/SPECIAL ORDER	9.19	
9251208647		000153	02	09/19/2014	005-4556-455.32-01	WW/JB/OIL FILTER	4.90	

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VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
0005962	00	CARQUEST AUTO PARTS							
9251208684	000153			02	09/19/2014	005-4556-455.32-01	WW/JB/ADAPTER	5.19	
9251208779	000153			02	09/19/2014	005-4556-455.32-01	WW/JB/BELTS	77.13	
9251208839	000153			02	09/19/2014	005-4556-455.32-01	WW/JB/POLISHING CLOTH,WAX	21.51	
9251208352	000138			02	09/19/2014	140-6710-671.35-10	PW/LW/HALOGEN CAPSULE	23.09	
9251208452	000138			02	09/19/2014	140-6710-671.35-10	PW/LW/HYDRAULIC HOSE	63.26	
9251208455	000138			02	09/19/2014	140-6710-671.35-10	PW/LW/BRK HOSE WASHER	4.18	
9251208619	000138			02	09/19/2014	140-6710-671.35-10	PW/LW/CAPSULE STANDARD	46.63	
9251207474	000138			02	09/19/2014	140-6710-671.35-10	PW/LW/RTRN MICRO V BELTS	23.86-	
							VENDOR TOTAL *	518.89	
0009999	00	CHAPMAN, DEBBIE							
8/25/14	000146			02	09/19/2014	001-4210-421.34-01	PD/JM/REIMBURSE CPY PAPER	12.08	
							VENDOR TOTAL *	12.08	
0001671	00	CLINICAL LAB. OF SN BERNARDINO							
938299	PI0173	007434		02	09/19/2014	005-4554-455.21-04	AUG14 LAB SERVICES	380.00	
							VENDOR TOTAL *	380.00	
0005445	00	COCA-COLA NORTH AMERICA							
7300722623	000146			02	09/19/2014	001-4620-462.38-02	PR/JP/SEP14 TTL BEV PLAN	37.88	
							VENDOR TOTAL *	37.88	
0003904	00	COFFEE BREAK SERVICE							
SEP3810.	000146			02	09/19/2014	002-4340-434.29-09	ST/LW/RENTAL WATER COOLER	40.00	
SEP3810	000146			02	09/19/2014	003-4360-436.29-09	TR/ST/RENTAL WATER COOLER	40.00	
							VENDOR TOTAL *	80.00	
0000879	00	COMMANDING OFFICER							
6038600	PI0149			02	09/19/2014	005-4554-455.22-02	AUG14 ELECTRICITY & WATER	3,187.60	
							VENDOR TOTAL *	3,187.60	
0005552	00	COSNER-NEIPP CORPORATION							
712848	000146			02	09/19/2014	001-4620-462.29-09	PR/JP/AUG14 COPIER SRVS	39.05	
712975	000146			02	09/19/2014	001-4620-462.29-09	PR/JP/SEP14 COPIER SRVS	55.94	
							VENDOR TOTAL *	94.99	
0003569	00	CREATIVE BUS SALES INC							
11015404	000146			02	09/19/2014	140-6710-671.35-10	PW/LW/EMRGNCY WINDW LATCH	80.46	
							VENDOR TOTAL *	80.46	
0000350	00	D & D DISPOSAL INC.							
52811	000146			02	09/19/2014	001-4210-421.28-03	PD/JM/ANIMAL DISPOAL	780.00	
							VENDOR TOTAL *	780.00	
0000354	00	DAILY INDEPENDENT							
INV081614	000146			02	09/19/2014	001-4480-448.26-04	CD/LC/LEGALS	110.25	
INV070114	000146			02	09/19/2014	018-4760-430.26-04	PW/LC/NOTICE OF INTENT	157.50	
							VENDOR TOTAL *	267.75	

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VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0003886	00	DESERT AREA RESOURCES AND TRAINING							
105692		PI0153 007393	02	09/19/2014	001-4199-419.29-09	AUG14 JANITORIAL SRVS		250.00	
105691		000146	02	09/19/2014	003-4360-436.21-09	TR/ST/AUG14 JANITORIAL		100.00	
						VENDOR TOTAL *		350.00	
0000394	00	DESERT EMPIRE FAIR							
9/16/14		000155	02	09/19/2014	001-4150-415.29-09	FN/RM/VENDOR FEE		135.00	
9/16/14		000155	02	09/19/2014	001-4150-415.29-09	FN/RM/RULES DEPOSIT		75.00	
						VENDOR TOTAL *		210.00	
0001546	00	DESERT GARAGE DOOR, INC							
32866		000146	02	09/19/2014	001-4210-421.23-04	PD/JM/REPAIR GARAGE DOOR		370.00	
						VENDOR TOTAL *		370.00	
0000396	00	DESERT INDUSTRIAL SUPPLY							
912727		000146	02	09/19/2014	001-4191-419.32-04	CH/JP/PVC PARTS		53.06	
912303		000146	02	09/19/2014	001-4630-463.32-04	PR/JP/VB RP KIT, O RING		65.43	
910068		000146	02	09/19/2014	001-4630-463.32-04	PR/JP/PSHABCP SGL HOLE		127.74	
						VENDOR TOTAL *		246.23	
0000403	00	DESERT SPORT CENTER, INC.							
73737		000146	02	09/19/2014	001-4630-463.32-03	PR/JP/CARB ASSY		62.80	
73246		000153	02	09/19/2014	140-6710-671.35-10	PW/LW/BRAKE PADS		49.74	
						VENDOR TOTAL *		112.54	
0000430	00	EARTH							
B6633		000146	02	09/19/2014	001-4191-419.23-04	CH/JP/BACKFLOW TEST		99.95	
B6633		000146	02	09/19/2014	001-4630-463.23-04	PR/JP/BACKFLOW TEST		199.95	
B6633.		000146	02	09/19/2014	001-4630-463.23-04	PR/JP/BACKFLOW TEST		99.95	
B6633,		000146	02	09/19/2014	001-4630-463.23-04	PR/JP/BACKFLOW TEST		99.95	
						VENDOR TOTAL *		499.80	
0006089	00	EDWARD VON MCBRIDE JR							
75		000155	02	09/19/2014	005-4556-455.23-03	WW/JB/MOBILE WELDING SRVS		400.00	
						VENDOR TOTAL *		400.00	
0006065	00	EYE MEAN GRAPHICS LTD							
31300		000146	02	09/19/2014	001-4210-421.29-05	PD/JM/BUSINESS CARDS		299.94	
						VENDOR TOTAL *		299.94	
0004981	00	FASTENAL COMPANY							
CARID66551		000146	02	09/19/2014	001-4210-421.33-01	PD/JM/BLEACH		88.41	
CARID66623		000146	02	09/19/2014	001-4210-421.33-01	PD/JM/BLEACH		58.94	
CARID66661		000146	02	09/19/2014	001-4210-421.33-01	PD/JM/BLEACH		117.87	
CARID66764		000155	02	09/19/2014	002-4340-434.38-04	ST/LW/EARPLUGS		24.70	
CARID66728		000155	02	09/19/2014	005-4554-455.32-09	WW/JB/SAFE GRIP GLOVE		190.41	
						VENDOR TOTAL *		480.33	
0000478	00	FEDERAL EXPRESS CORP.							

BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0000478	00	FEDERAL EXPRESS CORP.						
277130699	000146		02	09/19/2014	001-4720-410.25-03	PW/LC/DOCS TO CALTRANS	16.00	
277831902	000153		02	09/19/2014	001-4720-410.25-03	PW/LC/DOCS TO SCE	20.11	
						VENDOR TOTAL *	36.11	
0005977	00	GARDA CL WEST, INC						
20010763	000153		02	09/19/2014	001-4150-415.21-09	FN/RM/JUL14 EXTRA CHARGES	42.75	
						VENDOR TOTAL *	42.75	
0001513	00	GRAINGER						
9538251985	000155		02	09/19/2014	005-4554-455.32-09	WW/JB/THERMAL UNIT	95.96	
						VENDOR TOTAL *	95.96	
0006002	00	GROUP MANAGEMENT SERVICES INC						
SEP14 ADMIN FEEPR0919			02	09/19/2014	001-0000-218.07-03	SEP14 DENTAL ADMIN FEE	435.00	
						VENDOR TOTAL *	435.00	
0005458	00	HALL & FOREMAN, INC						
2813820	PI0150		02	09/19/2014	018-4760-430.21-09	PROF SRVS 6/28-07/31/14	1,139.60	
						VENDOR TOTAL *	1,139.60	
0006088	00	HEALTHSMART BENEFIT SOLUTIONS, INC.						
SEP14 PREMIUMS PR0919			02	09/19/2014	001-0000-218.08-00	SEP14 VISION PREMIUMS	451.57	
SEP14 ADMIN FEEPR0919			02	09/19/2014	001-4199-419.29-09	SEP14 VISION ADMIN FEE	10.00	
3-7/14 ADMN FEEPR0919			02	09/19/2014	001-4199-419.29-09	MAR14-JUL14 ADMIN FEE	50.00	
						VENDOR TOTAL *	511.57	
0004931	00	HOME DEPOT CREDIT SERVICES						
141555	000144		02	09/19/2014	001-4191-419.32-04	CH/JP/RTRN PADLOCK	18.37-	
150635	000144		02	09/19/2014	001-4191-419.32-04	CH/JP/PADLOCK	18.37	
3010943	000144		02	09/19/2014	001-4191-419.32-04	CH/JP/BATTERIES	51.87	
9100106	000144		02	09/19/2014	001-4630-463.32-04	PR/JP/CRAYON	2.13	
1011216	000144		02	09/19/2014	001-4630-463.32-04	PR/JP/PADLOCK, HOSE,CHAIN	57.66	
1102624	000144		02	09/19/2014	001-4630-463.32-04	PR/JP/FLOOR COATING KIT	81.16	
1102606	000144		02	09/19/2014	001-4630-463.32-04	PR/JP/RAKE	21.62	
1993501	000144		02	09/19/2014	001-4630-463.32-04	PR/JP/DUCT TAPE	18.35	
15391	000144		02	09/19/2014	001-4630-463.32-04	PR/JP/PVC PARTS	5.22	
8991799	000144		02	09/19/2014	001-4630-463.32-04	PR/JP/FERTALIZER	58.39	
9991586	000144		02	09/19/2014	001-4630-463.32-04	PR/JP/PAINT	31.09	
8991801	000144		02	09/19/2014	001-4630-463.32-04	PR/JP/TUBING, LIGHTER	10.11	
8151566	000144		02	09/19/2014	001-4630-463.32-04	PR/JP/PVC PART, HAND PUMP	71.13	
9991767	000144		02	09/19/2014	001-4630-463.32-04	PR/JP/PIPE INSULATION	26.39	
9010025	000144		02	09/19/2014	001-4630-463.32-04	PR/JP/COLORED FLAGS	7.14	
991409	000144		02	09/19/2014	001-4630-463.32-04	PR/JP/CABLE TIE	2.36	
4992827	000144		02	09/19/2014	001-4630-463.32-04	PR/JP/PVC PARTS	17.38	
4151621	000144		02	09/19/2014	001-4630-463.32-04	PR/JP/TRIM ROLLERS	42.18	
4133889	000144		02	09/19/2014	001-4630-463.31-01	PR/JP/GAS CAN	14.04	
4992821	000144		02	09/19/2014	001-4630-463.32-04	PR/JP/BRUSH SET, PVC CAP	21.36	
3993087	000144		02	09/19/2014	001-4630-463.32-04	PR/JP/ROOT KILLER	28.10	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0004931	00	HOME DEPOT CREDIT SERVICES						
3011042	000144		02	09/19/2014	001-4630-463.32-04	PR/JP/PWR STRIP, EXT CORD	108.15	
2133978	000144		02	09/19/2014	001-4630-463.32-04	PR/JP/RTN SPRINKLER	10.71-	
3133954	000144		02	09/19/2014	001-4630-463.32-04	PR/JP/PRESSURE GAUGE	15.54	
2011103	000144		02	09/19/2014	001-4630-463.32-04	PR/JP/WIRE CONNECTOR	2.36	
2011079	000144		02	09/19/2014	001-4630-463.32-04	PR/JP/PVC PARTS	5.59	
2993253	000144		02	09/19/2014	001-4630-463.32-04	PR/JP/PVC PARTS	6.06	
2102520	000144		02	09/19/2014	001-4630-463.32-04	PR/JP/FERTILIZER	130.74	
4992777	000144		02	09/19/2014	005-4554-455.32-04	WW/JB/BATTERIES	72.38	
2102524	000153		02	09/19/2014	005-4554-455.32-04	WW/JB/HOSE	97.38	
3992991	000153		02	09/19/2014	005-4554-455.32-09	WW/JB/CABLE TIE, TUBING	18.59	
4992867	000144		02	09/19/2014	005-4556-455.32-01	WW/JB/WIRE SOLDER	10.25	
6103118	000153		02	09/19/2014	005-4556-455.31-01	WW/JB/PAINT, SHOVEL	36.57	
						VENDOR TOTAL *	1,060.58	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 09/14/2014	PR0919		02	09/19/2014	001-0000-218.10-02	PPE 09/14/2014 DEF COMP	7,669.46	
						VENDOR TOTAL *	7,669.46	
0005954	00	IN SHAPE HEALTH CLUBS INC.						
SEP14 DUES	PR0919		02	09/19/2014	001-0000-218.17-00	SEP14 MEMBERSHIP DUES	1,210.71	
						VENDOR TOTAL *	1,210.71	
0001837	00	INDIAN WELLS VETERINARY HOSPITAL						
72655	000155		02	09/19/2014	001-4210-421.38-02	PD/JM/K-9 Z/D ULTRA	255.00	
						VENDOR TOTAL *	255.00	
0002088	00	INTERSTATE SALES (INC)						
8695	000148		02	09/19/2014	002-4340-434.32-05	ST/LW/4-WAY PLATE	406.36	
						VENDOR TOTAL *	406.36	
0001571	00	INYO LEASING, INC.						
785664	000138		02	09/19/2014	001-4210-421.23-01	PD/JM/BALL HITCH	90.91	
785402	000153		02	09/19/2014	005-4554-455.31-01	WW/JB/EXTRACTOR SET	51.88	
785741	000153		02	09/19/2014	005-4554-455.31-01	WW/JB/HEAT GUN	133.14	
784661	000138		02	09/19/2014	140-6710-671.35-10	PW/LW/SERPENTINE BELT	37.29	
784769	000138		02	09/19/2014	140-6710-671.35-10	PW/LW/BRAKLEEN	64.69	
784833	000138		02	09/19/2014	140-6710-671.35-10	PW/LW/RTRN FUEL FILTER	69.62-	
784917	000138		02	09/19/2014	140-6710-671.35-10	PW/LW/DISC BRAKE HDWR KIT	58.13	
785072	000138		02	09/19/2014	140-6710-671.35-10	PW/LW/DISC BRAKE HDWR KIT	10.32	
785129	000138		02	09/19/2014	140-6710-671.35-10	PW/LW/WIRING PLUG	81.07	
785634	000138		02	09/19/2014	140-6710-671.35-10	PW/LW/FAB LOOM	13.93	
785837	000138		02	09/19/2014	140-6710-671.35-10	PW/LW/STARTER	191.46	
785906	000138		02	09/19/2014	140-6710-671.35-10	PW/LW/OIL, ANTIFREEZE	165.93	
						VENDOR TOTAL *	829.13	
0000649	00	IWV WATER DISTRICT						
7986038AUG14	000148		02	09/19/2014	001-4210-421.22-03	PD/JM/7/11-08/12/14 SRVS	255.02	
7986001AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/08-08/07/14 SRVS	42.63	

PROGRAM: GM339L

AS OF: 09/19/2014 CHECK DATE: 09/19/2014

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
0000649	00	IWV WATER DISTRICT						
7986004AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/15-08/14/14 SRVS	218.64	
7986005AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/15-08/14/14 SRVS	27.08	
7986006AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/15-08/14/14 SRVS	27.58	
7986009AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/15-08/14/14 SRVS	217.14	
7986010AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/09-08/08/14 SRVS	2,184.40	
7986012AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/01-08/01/14 SRVS	256.40	
7986014AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/01-08/01/14 SRVS	1,173.62	
7986015AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/02-08/04/14 SRVS	15.41	
7986017AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/02-08/04/14 SRVS	62.08	
7986018AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/01-08/01/14 SRVS	48.23	
7986019AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/09-08/08/14 SRVS	216.64	
7986021AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/01-08/01/14 SRVS	209.58	
7986022AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/01-08/01/14 SRVS	701.05	
7986023AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/02-08/04/14 SRVS	40.63	
7986024AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/02-08/04/14 SRVS	40.63	
7986028AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/08-08/07/14 SRVS	45.23	
7986030AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/15-08/14/14 SRVS	63.83	
7986031AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/01-08/01/14 SRVS	40.63	
7986032AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/02-08/04/14 SRVS	40.63	
7986033AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/10-08/11/14 SRVS	27.08	
7986034AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/15-08/14/14 SRVS	41.13	
7986035AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/01-08/01/14 SRVS	45.83	
7986036AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/10-08/11/14 SRVS	40.63	
7986046AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/11-08/12/14 SRVS	73.58	
7986047AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/08-08/07/14 SRVS	50.83	
7986048AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/10-08/11/14 SRVS	52.83	
7986049AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/10-08/11/14 SRVS	80.33	
7986050AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/10-08/11/14 SRVS	65.58	
7986051AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/18-08/19/14 SRVS	47.63	
7986052AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/18-08/19/14 SRVS	47.03	
7986053AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/21-08/20/14 SRVS	62.08	
7986054AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/21-08/20/14 SRVS	50.83	
7986055AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/21-08/20/14 SRVS	50.83	
7986056AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/21-08/20/14 SRVS	44.63	
7986057AUG14	000134		02	09/19/2014	001-4630-463.22-03	PR/JP/7/15-08/14/14 SRVS	40.63	
7986008AUG14	000134		02	09/19/2014	002-4340-434.22-03	ST/LW/7/07-08/06/14 SRVS	230.14	
7986058AUG14	000134		02	09/19/2014	005-4554-455.22-03	WW/JB/7/15-08/14/14 SRVS	41.13	
7986037AUG14	000134		02	09/19/2014	140-6710-671.22-03	PW/LW/7/07-08/06/14 SRVS	79.61	
						VENDOR TOTAL *	7,099.44	
0004944	00	J & J AUTOMOTIVE MACHINE SHOP						
6061	000148		02	09/19/2014	140-6710-671.35-10	PW/SZ/SLEEVE BLOWER SHAFT	160.00	
						VENDOR TOTAL *	160.00	
0004127	00	J.P. COOKE CO.						
302437	000148		02	09/19/2014	001-4210-421.36-03	PD/JM/VAC TAGS	320.16	
						VENDOR TOTAL *	320.16	



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
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0002989	00	JUDICIAL DATA SYSTEMS CORP						
4711	000148		02	09/19/2014	001-4210-421.21-09	PD/JM/JUL14 PARKING CITES	100.00	
						VENDOR TOTAL *	100.00	
0001907	00	KNORR SYSTEMS INC.						
SI161021	000148		02	09/19/2014	001-4630-463.23-04	PR/JP/POOL TEST	96.00	
						VENDOR TOTAL *	96.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
AUG14	000148		02	09/19/2014	001-4140-414.21-08	AD/DS/AUG14 LEGAL FEES	710.00	
AUG14	000148		02	09/19/2014	001-4140-414.21-08	AD/DS/AUG14 LEGAL FEES	21,887.20	
AUG14	000148		02	09/19/2014	001-4140-414.21-08	AD/DS/AUG14 LEGAL FEES	1,180.25	
AUG14	000148		02	09/19/2014	001-4140-414.21-08	AD/DS/AUG14 LEGAL FEES	60.00	
AUG14	000148		02	09/19/2014	001-4140-414.21-08	AD/DS/AUG14 LEGAL FEES	688.25	
AUG14	000148		02	09/19/2014	001-4140-414.21-08	AD/DS/AUG14 LEGAL FEES	240.00	
AUG14	000148		02	09/19/2014	001-4140-414.21-08	AD/DS/AUG14 LEGAL FEES	7,474.22	
AUG14	000148		02	09/19/2014	001-4460-446.21-03	AD/DS/AUG14 LEGAL FEES	2,561.00	
						VENDOR TOTAL *	34,800.92	
0005805	00	LEWIS BARRICADE						
1310168	000148		02	09/19/2014	002-4340-434.32-05	ST/LW/POST, ANCHOR	1,478.13	
						VENDOR TOTAL *	1,478.13	
0005682	00	MARK THOMAS & COMPANY						
21535	PI0161		02	09/19/2014	018-4760-430.21-06	PROF SRVS THRU 8/03/14	1,335.75	
						VENDOR TOTAL *	1,335.75	
0003329	00	MCI COMM SERVICE						
7N987884	AUG14 000148		02	09/19/2014	001-4210-421.26-03	PD/JM/STMNT END 8/19/14	31.41	
						VENDOR TOTAL *	31.41	
0005940	00	MCI COMMUNICATIONS SERVICES, INC						
8671035747	SEP14000155		02	09/19/2014	005-4554-455.26-03	WW/JB/STMNT END 9/10/14	24.95	
						VENDOR TOTAL *	24.95	
0005983	00	MCQUISTON, V. RACHELLE						
9/07-13/14	000153		02	09/19/2014	001-4150-415.25-01	FN/DS/TA GVNMT FINANCE	2,218.10	
						VENDOR TOTAL *	2,218.10	
0005098	00	MEINERT'S INDUSTRIAL						
8792A	000148		02	09/19/2014	005-4554-455.32-09	WW/JB/HEX KEY	9.28	
8794A	000148		02	09/19/2014	005-4554-455.32-09	WW/JB/GRINDING WHEEL	72.20	
8795A	000148		02	09/19/2014	005-4554-455.32-09	WW/JB/AIR GAUGE	22.81	
						VENDOR TOTAL *	104.29	
0006016	00	MISSION ANIMAL HOSPITAL						
100136	000155		02	09/19/2014	001-4210-421.37-01	PD/RS/ANIMAL MEDICINE	42.75	
						VENDOR TOTAL *	42.75	

BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
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0001403	00	MOTION TIRE & WHEEL						
129255	000148		02	09/19/2014	001-4630-463.23-03	PR/JP/ALIGNMENT	30.00	
129325	000153		02	09/19/2014	005-4554-455.23-01	WW/JB/OIL, LUBE & FILTER	48.15	
129233	000148		02	09/19/2014	140-6710-671.23-01	PW/LW/ALIGNMENT	75.00	
						VENDOR TOTAL *	153.15	
0006010	00	MUNISERVICES, LLC						
34654	000153		02	09/19/2014	001-4150-415.21-09	FN/RM/SUTA 1ST QTR 2014	729.23	
34655	000153		02	09/19/2014	001-4150-415.21-09	FN/RM/1QTR SUTA SRV-AUDIT	1,816.32	
						VENDOR TOTAL *	2,545.55	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100342570001	000148		02	09/19/2014	001-4210-421.33-01	PD/JM/CAT LITTER	334.20	
						VENDOR TOTAL *	334.20	
0003841	00	PARK, KEM						
9832	000148		02	09/19/2014	001-4210-421.41-31	PD/JM/CUSTOM LOGO	378.88	
						VENDOR TOTAL *	378.88	
0002268	00	PARS TRUSTEE						
PPE 09/14/2014	PR0919		02	09/19/2014	001-0000-218.01-02	PPE 09/14/2014 PARS	1,032.72	
						VENDOR TOTAL *	1,032.72	
0000943	00	PITNEY BOWES, INC						
495745	PI0170 007391		02	09/19/2014	001-4199-419.26-02	POSTAGE METER RENTAL	145.13	
						VENDOR TOTAL *	145.13	
0000943	00	PITNEY BOWES, INC,CK GRP-1						
9/15/14	PI0171 007391		02	09/19/2014	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
						VENDOR TOTAL *	500.00	
0004620	00	PORAC						
101628	000155		02	09/19/2014	001-4210-421.28-07	PD/RS/JUL-SEP14 MEMBERSHP	96.70	
						VENDOR TOTAL *	96.70	
0000970	00	QUAD KNOPF, INC.						
77149	PI0162		02	09/19/2014	018-4760-430.21-06	PROF SRVS 7/13-08/09/14	1,217.83	
77150	PI0172 007415		02	09/19/2014	018-4760-430.21-09	PROF SRVS 7/13-08/09/14	9,280.12	
						VENDOR TOTAL *	10,497.95	
0002455	00	R.A.C.V.B.						
THRU 9/09/14	000153		02	09/19/2014	001-0000-222.01-02	FN/RM/RTID COLLECTION	20,690.37	
THRU 9/09/14	000153		02	09/19/2014	001-0000-369.60-10	FN/RM/3% ADMIN FEE	620.71-	
THRU 9/09/14	000153		02	09/19/2014	001-0000-110.00-00	FN/RM/LOAN PAYMENT	469.67-	
THRU 9/09/14	000153		02	09/19/2014	001-0000-351.00-00	FN/RM/LOAN PAYMENT	49.33-	
						VENDOR TOTAL *	19,550.66	
0001035	00	RAMOS/STRONG, INC.						
275653	PI0168		02	09/19/2014	002-4340-434.35-01	280 GAL RED DYED DIESEL	973.19	

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
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0001035	00	RAMOS/STRONG, INC.						
275240		PI0151	02	09/19/2014	140-6710-671.35-01	1570 GAL REG UNLEADED GAS	5,456.02	
275464		PI0152	02	09/19/2014	140-6710-671.35-01	960 GAL REG UNLEADED GAS	3,326.39	
275653		PI0167	02	09/19/2014	140-6710-671.35-01	1450 GAL REG UNLEADED GAS	5,001.82	
						VENDOR TOTAL *	14,757.42	
0002791	00	RIDGECREST CLEANERS						
1167AUG14		000151	02	09/19/2014	003-4360-436.28-05	TR/ST/UNIFORM CLEANING	111.35	
						VENDOR TOTAL *	111.35	
0005819	00	ROAD MACHINERY LLC						
PS01049551		000151	02	09/19/2014	002-4340-434.32-05	ST/LW/BLADE	491.79	
PS01049471		PI0154 007404	02	09/19/2014	002-4340-434.32-01	BRAKE REPAIR	2,532.82	
						VENDOR TOTAL *	3,024.61	
0005497	00	ROBBS, CANDICE						
9/02/2014		000151	02	09/19/2014	001-0000-218.04-07	FN/RM/LIFE INSURANCE RFND	57.75	
9/02/2014		000151	02	09/19/2014	001-0000-218.04-08	FN/RM/LIFE INSURANCE RFND	27.59	
9/02/2014		000151	02	09/19/2014	001-0000-218.04-09	FN/RM/LIFE INSURANCE RFND	13.00	
						VENDOR TOTAL *	98.34	
0006053	00	SAFETY NETWORK TRAFFIC SIGNS INC						
1007		PI0169	02	09/19/2014	002-4340-434.21-09	PROF SRVS THRU 9/05/14	4,674.00	
						VENDOR TOTAL *	4,674.00	
0001873	00	SAN JOAQUIN TRACTOR CO						
57216		000151	02	09/19/2014	005-4556-455.32-01	WW/JB/GUARD, BOLT, NUT	199.92	
						VENDOR TOTAL *	199.92	
0002008	00	SECURITY ENGINEERING						
53537		000155	02	09/19/2014	001-4210-421.23-03	PD/JM/PADLOCK	27.01	
						VENDOR TOTAL *	27.01	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3036422964SEP14		000151	02	09/19/2014	001-4191-419.22-02	CH/JP/8/06-09/05/14 SRVS	54.45	
3037600921SEP14		000151	02	09/19/2014	002-4270-427.22-02	ST/LW/7/22-08/20/14 SRVS	56.00	
3001256858SEP14		000151	02	09/19/2014	002-4270-427.22-02	ST/LW/8/01-09/01/14 SRVS	325.44	
3001256854SEP14		000151	02	09/19/2014	002-4270-427.22-02	ST/LW/8/01-09/01/14 SRVS	19,424.16	
3001256857SEP14		000151	02	09/19/2014	002-4310-431.22-02	ST/LW/8/01-09/02/14	31.05	
3040193865SEP14		000155	02	09/19/2014	005-4556-455.22-03	WW/JB/8/08/-09/09/14 SRVS	61.42	
						VENDOR TOTAL *	19,952.52	
0009999	00	SPAIN, LUTHER						
8/21/14		000151	02	09/19/2014	001-0000-367.22-11	PD/RS/FINGERPRINTING RFND	10.00	
						VENDOR TOTAL *	10.00	
0005453	00	SPRINT						
665658819081		000151	02	09/19/2014	003-4360-436.26-01	TR/ST/7/26-08/25/14 SRVS	200.10	
						VENDOR TOTAL *	200.10	

BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0005921	00	STAFFORD'S PEST CONTROL INC						
26352436	000151		02	09/19/2014	001-4191-419.23-04	CH/JP/AUGUST PEST CONTROL	237.50	
26352436.	000151		02	09/19/2014	001-4630-463.23-04	PR/JP/AUGUST PEST CONTROL	237.50	
						VENDOR TOTAL *	475.00	
0005744	00	STAPLES ADVANTAGE						
3241358902	000153		02	09/19/2014	001-4150-415.34-01	FN/RM/OFFICE SUPPLIES	28.68	
3240084885	000142		02	09/19/2014	001-4210-421.34-01	PD/JM/OFFICE SUPPLIES	63.73	
3240148811	000142		02	09/19/2014	001-4210-421.34-01	PD/JM/OFFICE SUPPLIES	27.04	
3240148812	000142		02	09/19/2014	001-4210-421.34-01	PD/JM/OFFICE SUPPLIES	143.02	
3241761243	000142		02	09/19/2014	001-4210-421.34-01	PD/JM/OFFICE SUPPLIES	154.08	
3241761242	000142		02	09/19/2014	001-4210-421.34-01	PD/JM/OFFICE SUPPLIES	22.94	
3241761231	000142		02	09/19/2014	001-4210-421.34-01	PD/JM/RFNDOFFICE SUPPLIES	32.99-	
3240741933	000142		02	09/19/2014	001-4620-462.36-01	PR/JP/OFFICE SUPPLIES	43.84	
3241358903	000142		02	09/19/2014	001-4620-462.34-01	PR/JP/OFFICE SUPPLIES	40.04	
3241689496	000142		02	09/19/2014	001-4620-462.36-01	PR/JP/OFFICE SUPPLIES	24.89	
						VENDOR TOTAL *	515.27	
0001941	00	STATER BROS. MARKETS						
1090808	000155		02	09/19/2014	001-4620-462.38-01	PR/JP/GROCERIES	43.79	
						VENDOR TOTAL *	43.79	
0004245	00	SUN BADGE COMPANY						
353778	000151		02	09/19/2014	001-4210-421.29-09	PD/JM/BADGE REPAIR	43.64	
352773	000151		02	09/19/2014	001-4210-421.29-09	PD/JM/BADGES	351.61	
						VENDOR TOTAL *	395.25	
0001168	00	SWAP SHEET, INC.						
85870	000151		02	09/19/2014	001-4620-462.26-04	PR/JP/SUMMER PROG AD	193.18	
						VENDOR TOTAL *	193.18	
0005917	00	TARCO INDUSTRIES, INC						
34432	000151		02	09/19/2014	002-4340-434.31-01	ST/LW/LED WORKLIGHT	196.67	
						VENDOR TOTAL *	196.67	
0003740	00	UFCW LOCAL 8						
SEP14 DUES	PR0919		02	09/19/2014	001-0000-218.03-01	SEP14 RACE DUES	647.00	
						VENDOR TOTAL *	647.00	
0001240	00	UNITED WAY OF I.W.V.						
JUL14-SEP14	PR0919		02	09/19/2014	001-0000-218.15-00	EE DONATIONS JUL14-SEP14	15.85	
						VENDOR TOTAL *	15.85	
0001258	00	VALIC						
PPE 09/14/2014	PR0919		02	09/19/2014	001-0000-218.10-01	PPE 09/14/2014 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0000308	00	VERIZON CALIFORNIA						
7604461399AUG14	000153		02	09/19/2014	005-4554-455.26-01	WW/JB/8/25-09/24/14 SRVS	53.05	

BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0000308	00	VERIZON CALIFORNIA						
						VENDOR TOTAL *	53.05	
0002135	00	WAL-MART STORE #01-1600						
5699	000155		02	09/19/2014	001-4210-421.34-01	PD/RS/OFFICE SUPPLIES	184.22	
2381	000155		02	09/19/2014	001-4210-421.34-01	PD/RS/BANDAIDS	38.71	
4422	000155		02	09/19/2014	001-4210-421.38-01	PD/RS/GATORADE	30.24	
2999	000155		02	09/19/2014	001-4210-421.31-01	PD/RS/TIRE PUMP	49.54	
2394	000151		02	09/19/2014	001-4620-462.38-01	PR/JP/CONCESSIONS	29.90	
						VENDOR TOTAL *	332.61	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
611607	000142		02	09/19/2014	001-4630-463.31-01	PR/JP/SAFE GLASSES	12.98	
611650	000142		02	09/19/2014	001-4630-463.32-04	PR/JP/PVC TUBING	1.05	
611531	000142		02	09/19/2014	002-4340-434.31-01	ST/LW/NUTS, BOLTS, SCREWS	1.89	
611552	000142		02	09/19/2014	002-4340-434.31-01	ST/LW/ENAMEL, NUTS, BOLTS	6.59	
611646	000142		02	09/19/2014	002-4340-434.31-01	ST/LW/UTILITY LOCK	20.56	
611696	000142		02	09/19/2014	002-4340-434.22-01	ST/LW/PROPANE	22.21	
611732	000142		02	09/19/2014	002-4340-434.31-01	ST/LW/HACKSAW BLADE	9.29	
611740	000142		02	09/19/2014	002-4340-434.31-01	ST/LW/REACH EXTENDER	24.89	
						VENDOR TOTAL *	99.46	
0005776	00	WILLDAN ENGINEERING						
412385	000151		02	09/19/2014	001-4720-410.21-06	PW/LC/7/26-08/22/14 SRVS	90.00	
412403	PI0165		02	09/19/2014	003-4360-436.21-09	PROF SRVS 7/26-08/22/14	5,732.00	
612821	PI0163		02	09/19/2014	018-4760-430.21-06	PROF SRVS 7/28-08/22/14	3,113.75	
612822	PI0164		02	09/19/2014	018-4760-430.21-06	PROF SRVS THRU 8/22/14	5,190.00	
412397	PI0166		02	09/19/2014	018-4760-430.21-09	PROF SRVS 7/26-08/22/14	47,943.02	
412404	PI0175 007438		02	09/19/2014	018-4760-430.21-06	PROF SRVS 7/26-08/22/14	62,154.50	
						VENDOR TOTAL *	124,223.27	
0005852	00	YORK RISK SERVICES GROUP, INC						
500011000	PI0158 007449		02	09/19/2014	110-6195-619.21-09	AUG14 WORKERS COMP CLAIMS	3,229.17	
500011078	PI0159 007449		02	09/19/2014	110-6195-619.21-09	JUL14 WORKERS COMP CLAIMS	3,229.17	
500011079	PI0160 007449		02	09/19/2014	110-6195-619.21-09	ANNUAL CLAIMS ADMIN FEES	2,000.00	
						VENDOR TOTAL *	8,458.34	
0009999	00	YU, PING						
9/3/14	000151		02	09/19/2014	001-0000-339.22-11	PD/JM/RFND BUS LISC FEE	120.00	
						VENDOR TOTAL *	120.00	
0001561	00	ZEE MEDICAL SERVICE CO.						
34050636	000151		02	09/19/2014	002-4340-434.38-04	ST/LW/MEDICAL SUPPLIES	175.80	
						VENDOR TOTAL *	175.80	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	369,788.40	

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
0006075	00	GLOBAL SITE LOCATION INDUSTRIES LLC							
1090		PI0156	007448	03	09/19/2014	939-4460-446.21-09	CUSTOMIZED MARKETING PROG	45,000.00	
1103		PI0157	007448	03	09/19/2014	939-4460-446.21-09	SEP14 RETAINER	8,500.00	
							VENDOR TOTAL *	53,500.00	
0006085	00	PERTEXA HEALTHCARE TECHNOLOGIES							
9/09/14		PI0176	007450	03	09/19/2014	939-4460-446.21-09	ECONOMIC INCENTIVE	600,000.00	
							VENDOR TOTAL *	600,000.00	
				03	UNION BANK-RRA FUNDS		BANK TOTAL *	653,500.00	
							TOTAL EXPENDITURES ****	1,023,288.40	
						GRAND TOTAL	*****		1,023,288.40