

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 04/18/14

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 04/18/14:

City Total: \$345,178.66

RDA Total: \$0.00

Total Disbursed: \$345,178.66

FISCAL IMPACT:

Total Disbursed: \$345,178.66

Reviewed by Finance Director

ACTION REQUESTED:

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

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
0001020	00	A. RIDGECREST SEPTIC SERVICE						
34812	000554		02	04/18/2014	001-4630-463.23-04	PR/JP/FEB14 TOILET RENT	62.53	
						VENDOR TOTAL *	62.53	
0005887	00	AEGIS ITS, INC						
7015	PI0531 007054		02	04/18/2014	002-4310-431.23-03	MAR14 PREVENTATIVE MAINT	1,331.73	
						VENDOR TOTAL *	1,331.73	
0006041	00	AFA - FSA						
39763A	PR0418		02	04/18/2014	001-0000-218.20-01	APR14 FLEX ACCOUNT	3,866.59	
						VENDOR TOTAL *	3,866.59	
0004675	00	AFLAC						
466134	PR0418		02	04/18/2014	001-0000-218.20-02	APR14 PREMIUMS PRE TAX	1,148.38	
466134	000674		02	04/18/2014	001-0000-218.20-02	APR14 PREMIUMS POST-TAX	233.14	
						VENDOR TOTAL *	1,381.52	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 03/31/14	PR0418		02	04/18/2014	001-0000-218.03-02	PPE 03/31/14 PEAR DUES	1,531.50	
						VENDOR TOTAL *	1,531.50	
0005901	00	AMAZON.COM LLC						
220441652485	000554		02	04/18/2014	001-4192-419.32-03	IT/RS/AH RECHARGE	186.12	
2028262222608	000554		02	04/18/2014	001-4192-419.34-02	IT/RS/TONER	133.48	
15402005335	000554		02	04/18/2014	001-4192-419.32-03	IT/RS/HANDSET	47.39	
208135729791	000554		02	04/18/2014	001-4192-419.32-03	IT/RS/BLUERIGGER USB	30.54	
						VENDOR TOTAL *	397.53	
0006020	00	AMERICAN FIDELITY ASSURANCE CO						
B125074	PR0418		02	04/18/2014	001-0000-218.32-00	APR14 PREMIUMS PRE- TAX	2,456.12	
B125074	PR0418		02	04/18/2014	001-0000-218.33-00	APR14 PREMIUMS POST- TAX	3,583.15	
						VENDOR TOTAL *	6,039.27	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100346493	000554		02	04/18/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	54.52	
2100346492	000554		02	04/18/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	97.31	
2100346488	000554		02	04/18/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.84	
2100349521	000554		02	04/18/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	41.00	
2100348012	000554		02	04/18/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	41.00	
2100347236	000554		02	04/18/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	64.35	
2100348726	000554		02	04/18/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	40.08	
2100349522	000554		02	04/18/2014	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	135.58	
2100348013	000554		02	04/18/2014	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	23.41	
						VENDOR TOTAL *	529.09	
0006045	00	ARAS 360 TECHNOLOGIES INC						
2131	PI0542 007334		02	04/18/2014	001-4210-421.25-01	ARAS BLITZ SOFTWARE	3,160.00	
						VENDOR TOTAL *	3,160.00	

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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
0000089	00	BAKERSFIELD CALIFORNIAN, THE						
13477690	000554		02	04/18/2014	018-4760-430.28-07	PW/LC/SUNLAND REHAB LEGAL	582.72	
						VENDOR TOTAL *	582.72	
0001141	00	CA - DEPT OF JUSTICE						
26365	000554		02	04/18/2014	001-0000-367.22-12	PD/RS/FINGERPRINT APPS	2,569.00	
						VENDOR TOTAL *	2,569.00	
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
1398	PR0418		02	04/18/2014	001-0000-218.05-00	MAY14 PREMIUMS ACTIVE	56,156.60	
1398	000675		02	04/18/2014	110-0000-218.01-04	MAY14 PREMIUMS RETIRED	2,785.89	
1398	000675		02	04/18/2014	110-0000-218.01-04	MAY14 PREMIUMS ADJUST	.11-	
						VENDOR TOTAL *	58,942.38	
0003748	00	CAL VALLEY EQUIPMENT						
1252697	000554		02	04/18/2014	140-6710-671.28-05	PW/LW/TECH LABOR	375.75	
1252961	000554		02	04/18/2014	140-6710-671.28-05	PW/LW/TECH LABOR	568.75	
						VENDOR TOTAL *	944.50	
0005957	00	CANON FINANCIAL SERVICES INC						
13622128	PI0532	007181	02	04/18/2014	001-4192-419.23-03	APR14 CONTRACT SRVS	1,416.77	
						VENDOR TOTAL *	1,416.77	
0005962	00	CARQUEST AUTO PARTS						
9251201741	000562		02	04/18/2014	001-4630-463.31-01	PR/JP/SPARK PLUGS	11.08	
9251201969	000562		02	04/18/2014	001-4630-463.32-03	PR/JP/ADJ GEAR PULLER	42.86	
9251200926	000562		02	04/18/2014	005-4556-455.32-01	WW/JB/COM&TRACTOR BATS	132.60	
9251201920	000562		02	04/18/2014	140-6710-671.35-10	PW/LW/RFND SHOCK MOUNT	25.31-	
9251201919	000562		02	04/18/2014	140-6710-671.35-10	PW/LW/RFND BELTS	8.87-	
9251202197	000562		02	04/18/2014	140-6710-671.35-10	PW/LW/BATTERIES	87.89	
9251202174	000562		02	04/18/2014	140-6710-671.35-10	PW/LW/HEAT SHRINK TUBING	11.04	
9251202222	000562		02	04/18/2014	140-6710-671.35-10	PW/LW/INCANDESCENT BEAM	14.23	
9251202252	000562		02	04/18/2014	140-6710-671.35-10	PW/LW/3PC 3/8 WBL EXT ST	13.77	
9251201989	000562		02	04/18/2014	140-6710-671.35-10	PW/LW/CHECK VALVE	89.58	
9251202314	000562		02	04/18/2014	140-6710-671.35-10	PW/LW/GASKET SEALER	8.56	
9251201203	000562		02	04/18/2014	140-6710-671.35-10	PW/LW/TRUCKLITE PIGTAILS	49.74	
9251202382	000562		02	04/18/2014	140-6710-671.35-10	PW/LW/SPLICE TERMINAL	24.82	
9251202380	000562		02	04/18/2014	140-6710-671.35-10	PW/LW/LAMP	60.58	
9251201236	000562		02	04/18/2014	140-6710-671.35-10	PW/LW/GAS-A-JUST SHOCKS	387.49	
9251201205	000562		02	04/18/2014	140-6710-671.35-10	PW/LW/MOTOR	51.31	
9251200489	000562		02	04/18/2014	140-6710-671.35-10	PW/LW/STT LAMPS	195.40	
9251200976	000562		02	04/18/2014	140-6710-671.35-10	PW/LW/TRUCKLITES	192.22	
9251201659	000562		02	04/18/2014	140-6710-671.35-10	PW/LW/MTM 55204	79.12	
9251201901	000562		02	04/18/2014	140-6710-671.35-10	PW/LW/BELTS	18.95	
9251201945	000562		02	04/18/2014	140-6710-671.35-10	PW/LW/FUEL LINE	23.82	
9251201818	000562		02	04/18/2014	140-6710-671.35-10	PW/LW/PIGTAIL	5.85	
9251201839	000562		02	04/18/2014	140-6710-671.35-10	PW/LW/FUEL LINE	4.76	
9251201586	000562		02	04/18/2014	140-6710-671.35-10	PW/LW/UPPER CYL LUB&INJ	31.86	
9251201302	000562		02	04/18/2014	140-6710-671.35-10	PW/LW/DECOUPLER PULLEY	79.01	

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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							
9251201935	000562			02	04/18/2014	140-6710-671.35-10	PW/LW/BRUSH,GRNDWHL, ELBW	70.44	
9251201921	000562			02	04/18/2014	140-6710-671.35-10	PW/LW/FUEL PMP KIT	64.29	
VENDOR TOTAL *								1,717.09	
0005956	00	CASSIDIAN COMMUNICATIONS INC							
9953	PI0527	007343		02	04/18/2014	001-4192-419.29-07	REVERSE 911 SOFTWARE RENW	7,500.00	
VENDOR TOTAL *								7,500.00	
0009999	00	CHURCH OF THE NAZARENE							
5452/6883	000554			02	04/18/2014	001-0000-352.01-02	PR/JP/RFND UNUSED HOURS	384.00	
VENDOR TOTAL *								384.00	
0003197	00	CITY OF RIDGECREST - PETTY CASH							
PD PC	04/18/14	000564		02	04/18/2014	001-4210-421.38-01	PD/RS/FOOD & DRINKS	21.15	
PD PC	04/18/14	000564		02	04/18/2014	001-4210-421.25-01	PD/RS/FUEL TRAINING	50.00	
PD PC	04/18/14	000564		02	04/18/2014	001-4210-421.29-09	PD/RS/CARDS	2.71	
PD PC	04/18/14	000564		02	04/18/2014	001-4210-421.34-01	PD/RS/SCRAPBOOK SUPPLIES	9.74	
PD PC	04/18/14	000564		02	04/18/2014	001-4210-421.29-09	PD/RS/CARDS	4.33	
VENDOR TOTAL *								87.93	
0009999	00	CLAYSON, WILLIAM							
9520	000554			02	04/18/2014	001-0000-364.16-33	PR/JP/RFND LIFEGUARD	155.00	
VENDOR TOTAL *								155.00	
0000879	00	COMMANDING OFFICER							
20140331R201	PI0538	007248		02	04/18/2014	005-4554-455.22-02	MAR14 ELECTRIC & WATER	1,974.64	
VENDOR TOTAL *								1,974.64	
0005552	00	COSNER-NEIPP CORPORATION							
712269	000554			02	04/18/2014	001-4620-462.29-09	PR/JP/APR14 COPIER SRVS	39.05	
VENDOR TOTAL *								39.05	
0003569	00	CREATIVE BUS SALES INC							
5050994	000554			02	04/18/2014	140-6710-671.35-10	PW/LW/PULLEY	191.23	
VENDOR TOTAL *								191.23	
0000337	00	CRESTWOOD ANIMAL HOSPITAL							
32768	000558			02	04/18/2014	001-0000-220.06-00	PD/RM/RABIES-BRANSON, B	5.00	
32814	000558			02	04/18/2014	001-0000-220.06-00	PD/RM/RABIES-PETTIT, D	5.00	
32815	000558			02	04/18/2014	001-0000-220.06-00	PD/RM/RABIES-PETTIT, D	5.00	
32816	000558			02	04/18/2014	001-0000-220.06-00	PD/RM/RABIES-PARKER, R	5.00	
32818	000558			02	04/18/2014	001-0000-220.06-00	PD/RM/RABIES-HENRY, J	5.00	
32821	000558			02	04/18/2014	001-0000-220.06-00	PD/RM/RABIES-TAYLOR, B	5.00	
32826	000558			02	04/18/2014	001-0000-220.06-00	PD/RM/RABIES-PERRY, K	5.00	
32827	000558			02	04/18/2014	001-0000-220.06-00	PD/RM/RABIES-BELOTE, B	5.00	
32828	000558			02	04/18/2014	001-0000-220.06-00	PD/RM/RABIES-LYTTLE, M	5.00	
32829	000558			02	04/18/2014	001-0000-220.06-00	PD/RM/RABIES-HUMPHREY, M	5.00	
32832	000558			02	04/18/2014	001-0000-220.06-00	PD/RM/RABIES-WHITTAKER, A	5.00	

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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
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
32837	000558		02	04/18/2014	001-0000-220.06-00	PD/RM/RABIES-SZCZYPIORSKI	5.00	
32838	000558		02	04/18/2014	001-0000-220.06-00	PD/RM/RABIES-VON BRONKHOR	5.00	
32841	000558		02	04/18/2014	001-0000-220.06-00	PD/RM/RABIES-MACLEAN, N	5.00	
178611272	000560		02	04/18/2014	001-0000-220.05-00	PD/RM/SPAY&NEU-KELLY, T	65.00	
178611441	000560		02	04/18/2014	001-0000-220.05-00	PD/RM/SPAY&NEU-PARKER, R	65.00	
178611652	000560		02	04/18/2014	001-0000-220.05-00	PD/RM/SPAY&NEU-LIER, L	75.00	
178611649	000560		02	04/18/2014	001-0000-220.05-00	PD/RM/SPAY&NEU-HUMPHREY	95.00	
						VENDOR TOTAL *	370.00	
0000350	00	D & D DISPOSAL INC.						
80429	000554		02	04/18/2014	001-4210-421.28-03	PD/RS/MAR14 ANIMAL DISPSL	740.00	
						VENDOR TOTAL *	740.00	
0000354	00	DAILY INDEPENDENT						
107404	000554		02	04/18/2014	001-4125-412.26-04	HR/KG/ADS ACCT CLRK/TECH	514.59	
						VENDOR TOTAL *	514.59	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
105344	PI0533 007189		02	04/18/2014	001-4199-419.29-09	MAR14 JANITORIAL SRVS	250.00	
105345	000554		02	04/18/2014	003-4360-436.21-09	TR/SS/MAR14 JANITORIAL	100.00	
						VENDOR TOTAL *	350.00	
0000396	00	DESERT INDUSTRIAL SUPPLY						
884709	000554		02	04/18/2014	001-4630-463.32-04	PR/JP/PVC PARTS	47.77	
886289	000554		02	04/18/2014	002-4340-434.36-02	ST/LW/ANG ELECT VL	62.79	
						VENDOR TOTAL *	110.56	
0000403	00	DESERT SPORT CENTER, INC.						
70428	000554		02	04/18/2014	001-4210-421.31-01	PD/RS/HONDA GENERATOR	1,999.99	
70430	000554		02	04/18/2014	001-4630-463.32-03	PR/JP/6 PACK OIL	19.09	
						VENDOR TOTAL *	2,019.08	
0005786	00	DOWNS EQUIPMENT RENTALS, INC						
462303	PI0547 007345		02	04/18/2014	005-4554-455.28-01	DISC RENTAL & TRANSPORT	1,560.00	
						VENDOR TOTAL *	1,560.00	
0003033	00	ENVIRONMENTAL CONCEPTS						
214142	PI0540 007325		02	04/18/2014	002-4340-434.32-05	ROADSAVER & COLD PATCH	1,493.85	
214142	PI0541 007325		02	04/18/2014	002-4340-434.32-05	ROADSAVER & COLD PATCH	19,241.44	
						VENDOR TOTAL *	20,735.29	
0004981	00	FASTENAL COMPANY						
CARID64763	000554		02	04/18/2014	001-4210-421.33-01	PD/RS/CLEANER	123.17	
CARID64801	000554		02	04/18/2014	001-4210-421.33-01	PD/RS/CLEANER	84.32	
CARID64920	000554		02	04/18/2014	001-4210-421.33-01	PD/RS/BLEACH	88.41	
CARID64863	000554		02	04/18/2014	005-4554-455.32-09	WW/JB/LOCKTITE	58.64	
						VENDOR TOTAL *	354.54	

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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
0009999	00	FREUND, BILLY						
9552	000554		02	04/18/2014	001-0000-365.30-31	PR/JP/RFND CXL KINDERGYM	40.00	
						VENDOR TOTAL *	40.00	
0009999	00	FREUND, TARAH						
8965	000554		02	04/18/2014	001-0000-365.30-31	PR/JP/RFND CXL KINDERGYM	40.00	
						VENDOR TOTAL *	40.00	
0005201	00	GRAHAM, LESLIE L.						
3/25-03/27/14	000557		02	04/18/2014	001-4620-462.28-15	PR/JP/SPRING HORSE CAMP	512.00	
3/28/14	000557		02	04/18/2014	001-4620-462.28-15	PR/JP/LIL KIDS HORSE CAMP	160.00	
						VENDOR TOTAL *	672.00	
0004904	00	HEARDS INVESTIGATIONS AND POLYGRAPH						
4292	000565		02	04/18/2014	001-4210-421.21-04	PD/KG/PRE EMP POLYGRAPH	150.00	
						VENDOR TOTAL *	150.00	
0004931	00	HOME DEPOT CREDIT SERVICES						
9151471	000599		02	04/18/2014	001-4191-419.32-04	CH/JP/PVC PARTS	6.29	
9151469	000600		02	04/18/2014	001-4191-419.32-04	CH/JP/PVC PARTS	5.41	
3016588	000605		02	04/18/2014	001-4191-419.32-04	CH/JP/LIGHT BULBS	29.05	
6016187	000606		02	04/18/2014	001-4191-419.32-04	CH/JP/GOGGLES, RESPRTRS	17.74	
9114462	000620		02	04/18/2014	001-4191-419.32-04	CH/JP/THRMSTT GRD, BATTERY	54.93	
3013706	000569		02	04/18/2014	001-4192-419.32-03	IT/RS/CRIMPER, WALL PLTES	79.36	
7015953	000578		02	04/18/2014	001-4192-419.32-03	IT/RS/HEAT TOOL & GUN	50.31	
2991192	000592		02	04/18/2014	001-4210-421.31-01	PD/RS/T-STRAP, SCREW	217.56	
3097854	000584		02	04/18/2014	001-4630-463.32-04	PR/JP/VALVE BX, CNCRT MIX	58.61	
3097870	000585		02	04/18/2014	001-4630-463.32-04	PR/JP/TURF	10.23	
4993237	000586		02	04/18/2014	001-4630-463.31-01	PR/JP/WRENCH SET	16.21	
4017921	000587		02	04/18/2014	001-4630-463.32-04	PR/JP/GREASE, GLOVES	12.10	
3015024	000595		02	04/18/2014	001-4630-463.32-04	PR/JP/NZZLS, CLNING SPPL	22.64	
3995580	000596		02	04/18/2014	001-4630-463.32-04	PR/JP/VALVE	20.10	
8015803	000597		02	04/18/2014	001-4630-463.32-04	PR/JP/CABLE TIES	10.81	
3104877	000598		02	04/18/2014	001-4630-463.32-04	PR/JP/BIT SET, SOAP	10.22	
6093678	000601		02	04/18/2014	001-4630-463.32-04	PR/JP/WASHERS, HEX SET	28.33	
6093747	000602		02	04/18/2014	001-4630-463.32-04	PR/JP/CHAIN, HEX WASH	17.89	
7015957	000607		02	04/18/2014	001-4630-463.32-04	PR/JP/THREADLOCKERS	20.16	
7015961	000608		02	04/18/2014	001-4630-463.32-04	PR/JP/BATTERIES	14.05	
8996686	000609		02	04/18/2014	001-4630-463.32-04	PR/JP/PAINT	25.66	
8105630	000610		02	04/18/2014	001-4630-463.32-04	PR/JP/LIGHTING	92.78	
8105594	000611		02	04/18/2014	001-4630-463.32-04	PR/JP/PRUNING SAW, BULBS	76.12	
6990232	000612		02	04/18/2014	001-4630-463.32-04	PR/JP/CHAIN, LOCKS	86.32	
7990033	000613		02	04/18/2014	001-4630-463.32-04	PR/JP/CABLE TIES	10.81	
6151556	000614		02	04/18/2014	001-4630-463.32-04	PR/JP/TIES DOWNS	18.65	
8095113	000615		02	04/18/2014	001-4630-463.31-01	PR/JP/SCREWDRIVER	5.38	
8095198	000616		02	04/18/2014	001-4630-463.32-04	PR/JP/NUTS, BOLTS	11.83	
1151623	000618		02	04/18/2014	001-4630-463.32-04	PR/JP/PVC CEMENT	11.16	
1151631	000619		02	04/18/2014	001-4630-463.32-04	PR/JP/BUDKETS, LUMBER	28.24	
9151682	000621		02	04/18/2014	001-4630-463.32-04	PR/JP/HINGES	4.94	

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
0004931	00	HOME DEPOT CREDIT SERVICES						
9991899	000622		02	04/18/2014	001-4630-463.32-04	PR/JP/STRAPS, NUTDRIVER	53.92	
991670	000623		02	04/18/2014	001-4630-463.32-04	PR/JP/PVC COUPLING	1.02	
9151676	000624		02	04/18/2014	001-4630-463.32-04	PR/JP/SAW BLADE	21.62	
9996614	000624		02	04/18/2014	001-4630-463.32-04	PR/JP/WRENCH SET	27.03	
8996712	000617		02	04/18/2014	002-4340-434.31-01	ST/LW/PVC PARTS	11.28	
1991422	000589		02	04/18/2014	005-4554-455.32-04	WW/JB/PVC PARTS, RISER	3.26	
17100	000590		02	04/18/2014	005-4554-455.32-04	WW/JB/PAINT SPPLS, BATTERY	242.36	
9134303	000591		02	04/18/2014	005-4554-455.32-04	WW/JB/NIPPLE, BIBB, CPLNG	30.06	
9996524	000594		02	04/18/2014	005-4554-455.32-04	WW/JB/PAINT & SUPPLIES	214.48	
1993819	000603		02	04/18/2014	110-6195-619.28-04	RM/RF/ADAPTERS, HOSE	39.60	
1993833	000604		02	04/18/2014	110-6195-619.28-04	RM/RF/BATTERY, DRILL BIT	85.45	
						VENDOR TOTAL *	1,803.97	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 03/31/14	PR0418		02	04/18/2014	001-0000-218.10-02	PPE 03/31/14 DEF COMP	8,295.85	
						VENDOR TOTAL *	8,295.85	
0005954	00	IN SHAPE HEALTH CLUBS INC.						
APR14 DUES	PR0418		02	04/18/2014	001-0000-218.17-00	APR14 MEMBERSHIP DUES	1,142.21	
						VENDOR TOTAL *	1,142.21	
0004724	00	INCONTACT, INC						
124544015	000565		02	04/18/2014	001-4192-419.26-01	IT/DS/02/21-03/21/14 SRVS	258.82	
						VENDOR TOTAL *	258.82	
0001571	00	INYO LEASING, INC.						
762590	000646		02	04/18/2014	001-4210-421.29-06	PD/RS/CUBE, FLOOD LIGHTS	924.84	
769398	000626		02	04/18/2014	005-4554-455.31-01	WW/JB/HEX KEYSSET	23.26	
764888	000627		02	04/18/2014	140-6710-671.35-10	PW/LW/MISCLABOR, HOSE	71.95	
765461	000628		02	04/18/2014	140-6710-671.35-10	PW/LW/EXPANSION VALVE	24.17	
768952	000629		02	04/18/2014	140-6710-671.35-10	PW/LW/KIT	199.71	
768950	000630		02	04/18/2014	140-6710-671.35-10	PW/LW/BATTERY	204.05	
765778	000631		02	04/18/2014	140-6710-671.35-10	PW/LW/FITTINGS	33.98	
766085	000632		02	04/18/2014	140-6710-671.35-10	PW/LW/COMPRESSOR	322.25	
766094	000633		02	04/18/2014	140-6710-671.35-10	PW/LW/FILTER DRIER	40.58	
766216	000634		02	04/18/2014	140-6710-671.35-10	PW/LW/BRAKE CLEAN	69.76	
766413	000635		02	04/18/2014	140-6710-671.35-10	PW/LW/WATER PUMP	55.20	
767074	000636		02	04/18/2014	140-6710-671.35-10	PW/LW/MISCLABOR	37.50	
767047	000637		02	04/18/2014	140-6710-671.35-10	PW/LW/BRAKE SHOES	92.17	
767092	000638		02	04/18/2014	140-6710-671.35-10	PW/LW/OIL,FUEL,&AIR FLTRS	74.27	
767143	000639		02	04/18/2014	140-6710-671.35-10	PW/LW/RFND BRAKE SHOES	96.95-	
767042	000640		02	04/18/2014	140-6710-671.35-10	PW/LW/BRAKE SHOES	96.95	
767261	000641		02	04/18/2014	140-6710-671.35-10	PW/LW/HYDRAULIC FILTER	50.50	
767442	000642		02	04/18/2014	140-6710-671.35-10	PW/LW/FILTER DRIER	46.00	
767445	000643		02	04/18/2014	140-6710-671.35-10	PW/LW/RTRN FILTER DRIER	24.35-	
767777	000644		02	04/18/2014	140-6710-671.35-10	PW/LW/PAG OIL	9.19	
767936	000645		02	04/18/2014	140-6710-671.35-10	PW/LW/FITTINGS	12.04	
						VENDOR TOTAL *	2,267.07	

PROGRAM: GM339L

AS OF: 04/18/2014

CHECK DATE: 04/18/2014

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						
7986001MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/07-03/07/14 SRVS	42.63	
7986004MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/14-03/14/14 SRVS	219.64	
7986005MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/14-03/14/14 SRVS	27.08	
7986006MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/14-03/14/14 SRVS	27.58	
7986009MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/14-03/14/14 SRVS	218.14	
7986010MAR14	001424		02	04/18/2014	001-4630-463.22-03	PR/JP/02/10-03/10/14 SRVS	2,180.40	
7986012MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/03-03/03/14 SRVS	162.30	
7986014MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/03-03/03/14 SRVS	2,045.05	
7986015MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/04-03/04/14 SRVS	135.90	
7986017MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/04-03/04/14 SRVS	68.21	
7986018MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/03-03/03/14 SRVS	40.63	
7986019MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/10-03/10/14 SRVS	216.64	
7986021MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/03-03/03/14 SRVS	168.28	
7986022MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/03-03/03/14 SRVS	52.83	
7986023MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/04-03/04/14 SRVS	40.63	
7986024MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/04-03/04/14 SRVS	40.63	
7986028MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/07-03/07/14 SRVS	45.23	
7986030MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/14-03/14/14 SRVS	44.13	
7986031MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/03-03/03/14 SRVS	40.63	
7986032MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/04-03/04/14 SRVS	40.63	
7986033MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/11-03/11/14 SRVS	27.08	
7986034MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/14-03/14/14 SRVS	40.63	
7986035MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/03-03/03/14 SRVS	43.63	
7986036MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/11-03/11/14 SRVS	40.63	
7986046MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/14-03/12/14 SRVS	44.63	
7986047MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/07-03/07/14 SRVS	40.63	
7986048MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/11-03/11/14 SRVS	43.13	
7986049MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/11-03/11/14 SRVS	42.13	
7986050MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/11-03/11/14 SRVS	45.23	
7986051MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/20-03/20/14 SRVS	42.63	
7986052MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/20-03/20/14 SRVS	42.63	
7986053MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/20-03/21/14 SRVS	44.63	
7986054MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/20-03/21/14 SRVS	44.13	
7986055MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/20-03/21/14 SRVS	44.63	
7986056MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/20-03/21/14 SRVS	42.13	
7986057MAR14	000831		02	04/18/2014	001-4630-463.22-03	PR/JP/02/14-03/14/14 SRVS	4.23-	
						VENDOR TOTAL *	6,481.46	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
FEB14	000565		02	04/18/2014	001-4210-421.21-09	PD/RS/FEB14 PARKING CITES	22.00	
						VENDOR TOTAL *	22.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40984942	000565		02	04/18/2014	001-4191-419.22-04	CH/JP/MUNI WASTE	11.25	
40985822	000565		02	04/18/2014	001-4191-419.22-04	CH/JP/PRUNINGS	6.30	
40987101	000565		02	04/18/2014	001-4191-419.22-04	CH/JP/GREEN WASTE	11.70	
40986995	000565		02	04/18/2014	001-4191-419.22-04	CH/JP/GREEN WASTE	8.10	
40986949	000565		02	04/18/2014	001-4191-419.22-04	CH/JP/GREEN WASTE	17.55	

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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
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40986924	000565		02	04/18/2014	001-4191-419.22-04	CH/JP/GREEN WASTE	11.25	
40987070	000565		02	04/18/2014	001-4191-419.22-04	CH/JP/GREEN WASTE	13.05	
40989570	000565		02	04/18/2014	001-4630-463.22-04	PR/JP/PRC SEP PRUNING	4.05	
						VENDOR TOTAL *	83.25	
0001907	00	KNORR SYSTEMS INC.						
SI155957	PI0534	007193	02	04/18/2014	001-4630-463.37-01	3 DRUMS OF ACID	748.86	
						VENDOR TOTAL *	748.86	
0005967	00	MANAGERPLUS SOLUTIONS, LLC						
CY14	000565		02	04/18/2014	001-4192-419.29-07	IT/RS/1 YR MANAGERPLUS	449.00	
						VENDOR TOTAL *	449.00	
0005682	00	MARK THOMAS & COMPANY						
20625	PI0528	006420	02	04/18/2014	018-4760-430.21-06	PROF SRVS THRU 03/02/14	10,319.73	
20625	PI0529	006420	02	04/18/2014	018-4760-430.21-06	PROF SRVS THRU 03/02/14	61,944.54	
						VENDOR TOTAL *	72,264.27	
0003329	00	MCI COMM SERVICE						
7N987884MAR14	000565		02	04/18/2014	001-4210-421.26-03	PD/RS/STMNT END 03/19/14	31.51	
						VENDOR TOTAL *	31.51	
0003369	00	MEDIACOM CALIFORNIA LLC						
153967APR14	000565		02	04/18/2014	001-4192-419.26-01	PD/RS/APR14 EQUIP RENT	15.78	
						VENDOR TOTAL *	15.78	
0005098	00	MEINERT'S INDUSTRIAL						
8537A	000565		02	04/18/2014	005-4554-455.32-09	WW/JB/DRILL BIT,TAP,TOOL	77.83	
						VENDOR TOTAL *	77.83	
0006016	00	MISSION ANIMAL HOSPITAL						
87093	000566		02	04/18/2014	001-4210-421.37-01	PD/RS/ANIMAL MEDICINE	335.56	
87093	000566		02	04/18/2014	001-4210-421.36-03	PD/RS/MICROCHIP	10.25	
						VENDOR TOTAL *	345.81	
0000840	00	MODERN TROPHY/STUFF ON SHIRTS						
130437	000567		02	04/18/2014	001-4210-421.29-09	PD/RS/NAME BADGE	12.72	
						VENDOR TOTAL *	12.72	
0001403	00	MOTION TIRE & WHEEL						
126332	000567		02	04/18/2014	005-4554-455.23-01	WW/JB/OIL CHANGE	45.00	
126427	000567		02	04/18/2014	005-4556-455.32-01	WW/JB/TIRE	627.90	
						VENDOR TOTAL *	672.90	
0005752	00	O'REILLY AUTO PARTS						
2846290644	000567		02	04/18/2014	005-4554-455.35-01	WW/JB/LUBE	64.94	
2846290797	000567		02	04/18/2014	005-4554-455.32-09	WW/JB/COPPER LUGS	7.12	
2846290563	000567		02	04/18/2014	005-4554-455.32-01	WW/JB/WIPER FLUID	2.70	

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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
0005752	00	O'REILLY AUTO PARTS						
						VENDOR TOTAL *	74.76	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
79632777706AP14000682			02	04/18/2014	001-4191-419.22-01	CH/JP/03/08-04/07/14 SRVS	1,099.29	
2653522090AP14 000677			02	04/18/2014	001-4630-463.22-01	PR/JP/03/08-04/07/14 SRVS	3,582.90	
99736849219AP14000678			02	04/18/2014	001-4630-463.22-01	PR/JP/03/08-04/07/14 SRVS	339.96	
96403505660AP14000679			02	04/18/2014	001-4630-463.22-01	PR/JP/03/08-04/07/14 SRVS	545.66	
52986140516AP14000680			02	04/18/2014	001-4630-463.22-01	PR/JP/03/11-04/08/14 SRVS	97.42	
93491367194AP14000681			02	04/18/2014	001-4630-463.22-01	PR/JP/03/11-04/08/14 SRVS	40.64	
14736854655AP14000683			02	04/18/2014	140-6710-671.22-01	PW/LW/03/08-04/07/14 SRVS	118.24	
						VENDOR TOTAL *	5,824.11	
0002268	00	PARS TRUSTEE						
PPE 03/31/14	PR0418		02	04/18/2014	001-0000-218.01-02	PPE 03/31/14 PARS	798.48	
						VENDOR TOTAL *	798.48	
0005797	00	PATIN, JASON						
3/26/14	000567		02	04/18/2014	001-4610-461.38-01	PR/JP/REIMB MEETING FOOD	73.01	
						VENDOR TOTAL *	73.01	
0002455	00	R.A.C.V.B.						
THRU 04/14/14	000648		02	04/18/2014	001-0000-222.01-02	FN/RM/RTID COLLECTION	25,469.86	
THRU 04/14/14	000649		02	04/18/2014	001-0000-369.60-10	FN/RM/RTID ADMIN FEE	764.10-	
THRU 04/14/14	000650		02	04/18/2014	001-0000-110.00-00	FN/RM/LOAN PAYMENT	463.84-	
THRU 04/14/14	000651		02	04/18/2014	001-0000-351.00-00	FN/RM/LOAN PAYMENT	55.16-	
						VENDOR TOTAL *	24,186.76	
0001035	00	RAMOS/STRONG, INC.						
270076	PI0543 007340		02	04/18/2014	140-6710-671.35-01	164 GAL CHEV SUPREME 5-20	1,938.63	
270123	PI0544 007340		02	04/18/2014	140-6710-671.35-01	950 GAL REG GAS	3,473.93	
270349	PI0545 007340		02	04/18/2014	140-6710-671.35-01	1300 GAL REG GAS	4,740.53	
270523	PI0546 007340		02	04/18/2014	140-6710-671.35-01	720 GAL REG GAS	2,662.61	
270710	PI0549 007340		02	04/18/2014	140-6710-671.35-01	900 GAL REG GAS	3,330.67	
						VENDOR TOTAL *	16,146.37	
0005960	00	RAYMOND'S TROPHY & AWARDS						
33097	000567		02	04/18/2014	001-4210-421.29-09	PD/RS/PLATES	16.13	
						VENDOR TOTAL *	16.13	
0001059	00	S.A.S.S.						
48556	PI0548 007329		02	04/18/2014	002-4340-434.28-11	TEMP EMP 03/23-03/29/14	1,376.00	
						VENDOR TOTAL *	1,376.00	
0004650	00	SANTA FE WINWATER WORKS						
7952	000567		02	04/18/2014	001-4630-463.32-04	PR/JP/4" FLEX	206.40	
						VENDOR TOTAL *	206.40	
0005813	00	SC COMMUNICATIONS, INC.						

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
0005813	00	SC COMMUNICATIONS, INC.						
95167	000567		02	04/18/2014	001-4210-421.23-02	PD/RS/RPLC DEFCT PARTS	488.52	
2846	000567		02	04/18/2014	001-4210-421.23-02	PD/RS/ANTENNA	106.43	
95164	000567		02	04/18/2014	001-4210-421.23-02	PD/RS/SPEAKER MIC	191.35	
						VENDOR TOTAL *	786.30	
0002008	00	SECURITY ENGINEERING						
120815	000567		02	04/18/2014	001-4210-421.23-03	PD/RS/RFL FIRE EXTGSHRS	92.00	
53087	000567		02	04/18/2014	005-4554-455.32-09	WW/JB/LOCKS	20.46	
						VENDOR TOTAL *	112.46	
0006023	00	SIGNATURE REPROGRAPHICS						
200827	PI0525	007308	02	04/18/2014	018-4760-430.29-05	RIDGECREST BLVD BID SETS	133.04	
202172	PI0526	007308	02	04/18/2014	018-4760-430.29-05	RIDGECREST BLVD BID SETS	603.33	
201891	PI0551	007308	02	04/18/2014	018-4760-430.29-05	RIDGECREST BLVD BID SETS	696.30	
						VENDOR TOTAL *	1,432.67	
0003118	00	SOLANO MSW PHD, ERNEST M.						
3/26/14	000567		02	04/18/2014	001-4210-421.21-04	PD/KG/PRE EMP PSYC EVAL	400.00	
						VENDOR TOTAL *	400.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3029174885	APR14000684		02	04/18/2014	001-4630-463.22-02	PR/JP/03/10-04/09/14 SRVS	536.61	
3029174894	APR14000685		02	04/18/2014	001-4630-463.22-02	PR/JP/03/10-04/09/14 SRVS	452.81	
2290375344	APR14000691		02	04/18/2014	001-4630-463.22-02	PR/JP/LATE FEE	8.91	
3001256858	APR14000688		02	04/18/2014	002-4270-427.22-02	ST/LW/03/01-04/01/14 SRVS	282.31	
2012032140	APR14000689		02	04/18/2014	002-4270-427.22-02	ST/LW/LATE FEE	1.17	
3001256854	APR14000690		02	04/18/2014	002-4270-427.22-02	ST/LW/03/01-04/01/14 SRVS	18,574.22	
3001256857	APR14000567		02	04/18/2014	002-4310-431.22-02	ST/LW/03/04-04/03/14 SRVS	42.40	
3037600921	APR14000687		02	04/18/2014	002-4310-431.22-02	ST/LW/02/20-03/24/14 SRVS	54.68	
3040193865	APR14000686		02	04/18/2014	005-4556-455.22-02	WW/JB/03/11-04/10/14 SRVS	44.24	
2354850935	APR14000691		02	04/18/2014	005-4556-455.22-02	WW/JB/LATE FEE	.38	
						VENDOR TOTAL *	19,997.73	
0005322	00	SPLASH CAR SPA, INC						
401141	000567		02	04/18/2014	001-4210-421.23-01	PD/RS/CAR WASHES	276.00	
						VENDOR TOTAL *	276.00	
0005453	00	SPRINT						
665658819076	000567		02	04/18/2014	003-4360-436.26-01	TR/ST/02/26-03/25/14 SRVS	200.00	
						VENDOR TOTAL *	200.00	
0005744	00	STAPLES ADVANTAGE						
3226496677	000567		02	04/18/2014	001-4210-421.34-01	PD/RS/ENVELOPES,LABELS	126.60	
3226029390	000567		02	04/18/2014	001-4210-421.34-01	PD/RS/CHAIR	129.89	
3226496675	000567		02	04/18/2014	001-4720-410.34-01	PW/LC/FILE JACKTS,NOTE BK	55.61	
						VENDOR TOTAL *	312.10	
0005970	00	SWEEPER SHOP						

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
0005970	00	SWEEPER SHOP						
4023	000567		02	04/18/2014	140-6710-671.35-10	PW/LW/HOSE	711.87	
						VENDOR TOTAL *	711.87	
0005917	00	TARCO INDUSTRIES, INC						
32033	000652		02	04/18/2014	140-6710-671.31-01	PW/LW/BOLT EXTRACT SET	162.41	
						VENDOR TOTAL *	162.41	
0005647	00	THORNBERRY, MICHAEL						
3/24-03/28/14	000653		02	04/18/2014	001-4620-462.28-15	PR/JP/ARCHERY CLASS	240.00	
						VENDOR TOTAL *	240.00	
0003740	00	UFCW LOCAL 8						
APR14 DUES	PR0418		02	04/18/2014	001-0000-218.03-01	APR14 RACE DUES	611.50	
						VENDOR TOTAL *	611.50	
0005460	00	US BANK (CALCARDS)						
1/22/14ACTON	000548		02	04/18/2014	001-0000-116.01-10	CC/RM/PERSONAL CHARGES	86.64	
2/24/14ACTON	000552		02	04/18/2014	001-0000-116.01-10	CC/RM/PERSONAL CHARGES	110.78	
2/24/14CHARLON	000550		02	04/18/2014	001-4110-411.25-01	CC/DS/LCC DMD MTG FOOD	428.47	
2/24/14CHARLON	000550		02	04/18/2014	001-4110-411.25-01	CC/DS/TABLE CLOTH- DMD	44.00	
2/24/14CHARLON	000550		02	04/18/2014	001-4110-411.25-01	CC/DS/HALL RENTAL- DMD	50.00	
2/24/14FORD	000550		02	04/18/2014	001-4110-411.25-01	CC/RF/COUNCIL FOOD&SPLIES	69.43	
2/24/14MORGAN	000551		02	04/18/2014	001-4110-411.25-01	CC/DS/FUEL-KERN COG	36.43	
2/24/14SANDERS	000552		02	04/18/2014	001-4110-411.25-01	CC/DS/LODGING &MEALS-LCC	346.22	
2/24/14HOLLOWAY	000552		02	04/18/2014	001-4110-411.25-01	CC/DS/LODGING, FOOD, PARKNG	348.24	
2/24/14HOLLOWAY	000552		02	04/18/2014	001-4110-411.25-01	CC/DS/DESERT MTN MEETING	10.00	
2/24/14HOLLOWAY	000552		02	04/18/2014	001-4110-411.25-01	CC/DS/LODGING&FOOD-LCC EX	124.40	
1/22/14CHARLON	000545		02	04/18/2014	001-4130-413.29-05	AD/DS/CEREMONIAL KEYS	226.25	
2/24/14CHARLON	000550		02	04/18/2014	001-4130-413.25-01	AD/DS/LODGING DEPOSIT	166.98	
2/24/14FORD	000550		02	04/18/2014	001-4130-413.28-07	AD/RF/CCAC MEMBERSHIP	130.00	
2/24/14SLOAN	000551		02	04/18/2014	001-4150-415.25-01	FN/RM/AIRFARE-GFOA CONF	280.00	
1/22/14BROWNR	000543		02	04/18/2014	001-4191-419.32-04	CH/JP/GOOSE REPELLENT	446.00	
1/22/14BROWNR	000543		02	04/18/2014	001-4191-419.32-04	CH/JP/GOOSE REPELLENT	384.86	
1/22/14BRAEM	000548		02	04/18/2014	001-4192-419.29-07	IT/DS/CREATIVE CLOUD	49.99	
1/22/14BRAEM	PI0522	007279	02	04/18/2014	001-4192-419.41-21	BLACK MAGIC ATEM PROD STD	2,406.39	
2/24/14BRAEM	000552		02	04/18/2014	001-4192-419.21-13	IT/DS/WEBSITE VIDEO TRANS	64.00	
2/24/14BRAEM	000552		02	04/18/2014	001-4192-419.29-07	IT/DS/CHANNEL 6 SOFTWARE	93.51	
2/24/14BRAEM	000552		02	04/18/2014	001-4192-419.32-03	IT/DS/DOOR SYSTEM PART	291.99	
2/24/14BRAEM	000552		02	04/18/2014	001-4192-419.29-07	IT/DS/CREATIVE CLOUD	49.99	
2/24/14BRAEM	000552		02	04/18/2014	001-4192-419.21-13	IT/DS/WEBSITE THEMES	240.00	
2/24/14BRAEM	000552		02	04/18/2014	001-4192-419.21-13	IT/DS/WBST GALLERY PLUGIN	40.00	
2/24/14BRAEM.	000552		02	04/18/2014	001-4192-419.21-13	IT/DS/WEBSITE VIDEO TRANS	64.00	
02/24/14BRAEM	PI0523	007279	02	04/18/2014	001-4192-419.41-21	PRO RECORDER	485.07	
1/22/14MERZLAK	000543		02	04/18/2014	001-4210-421.25-02	PD/RS/MEAL-INVESTIGATION	10.48	
1/22/14MERZLAK	000544		02	04/18/2014	001-4210-421.25-01	PD/RS/MEAL-SIT MTG	7.42	
1/22/14DILLEY	000544		02	04/18/2014	001-4210-421.35-01	PD/RS/FUEL	36.76	
1/22/14KEYS	000545		02	04/18/2014	001-4210-421.35-01	PD/RS/FUEL	50.88	
1/22/14ROBBS	000545		02	04/18/2014	001-4210-421.31-01	PD/RS/SPRING CLAMP	2.14	

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
0005460	00	US BANK (CALCARDS)						
1/22/14ROBBSC	000545		02	04/18/2014	001-4210-421.35-01	PD/RS/FUEL	63.80	
1/22/14MYERS	000545		02	04/18/2014	001-4210-421.35-01	PD/RS/FUEL	77.67	
1/22/14MYERS	000545		02	04/18/2014	001-4210-421.25-01	PD/RS/TRAVEL MEAL	3.44	
1/22/14MYERS	000545		02	04/18/2014	001-4210-421.38-01	PD/RS/CHAPLIN LUNCH	29.79	
1/22/14MARRONE	000545		02	04/18/2014	001-4210-421.35-01	PD/RS/FUEL	54.98	
1/22/14GROVES	000545		02	04/18/2014	001-4210-421.35-01	PD/RS/FUEL	35.60	
1/22/14HARLOW	000545		02	04/18/2014	001-4210-421.35-01	PD/RS/FUEL	93.03	
1/22/14JOSEPH	000545		02	04/18/2014	001-4210-421.35-01	PD/RS/FUEL	75.50	
1/22/14STRAND	000545		02	04/18/2014	001-4210-421.35-01	PD/RS/FUEL	45.00	
1/22/14FRANCO	000545		02	04/18/2014	001-4210-421.35-01	PD/RS/FUEL	56.00	
1/22/14CUSHMAN	000545		02	04/18/2014	001-4210-421.35-01	PD/RS/FUEL	125.01	
1/22/14BROWNA	000545		02	04/18/2014	001-4210-421.35-01	PD/RS/FUEL	60.00	
1/22/14BISHOP	000545		02	04/18/2014	001-4210-421.35-01	PD/RS/FUEL	102.11	
1/22/14LLOYD	000545		02	04/18/2014	001-4210-421.35-01	PD/RS/FUEL	45.11	
1/22/14LLOYD	000545		02	04/18/2014	001-4210-421.25-02	PD/RS/FUEL-TRANSPORT	46.89	
1/22/14BOCKHAHN000545			02	04/18/2014	001-4210-421.25-02	PD/RS/FUEL-TRANSPORT	78.89	
1/22/14BOCKHAHN000546			02	04/18/2014	001-4210-421.35-01	PD/RS/FUEL	24.53	
1/22/14MCLAUGHL000546			02	04/18/2014	001-4210-421.25-02	PD/RS/MEAL-COURT	31.95	
1/22/14LOREN	000546		02	04/18/2014	001-4210-421.25-02	PD/RS/MEAL-COURT	32.26	
1/22/14ATKINS	000546		02	04/18/2014	001-4210-421.31-01	PD/RS/PEPPER SPRAY	449.15	
1/22/14ATKINS	000546		02	04/18/2014	001-4210-421.38-01	PD/RS/FOOD-ESC MEETING	30.67	
1/22/14BLOWERS	000546		02	04/18/2014	001-4210-421.28-07	PD/PW/SUBSCRIPT-COPWARE	85.00	
1/22/14BLOWERS	000546		02	04/18/2014	001-4210-421.29-09	PD/PW/COMMENDATION BARS	103.00	
1/22/14STAGE	000546		02	04/18/2014	001-4210-421.33-01	PD/RS/CONNECT ,MOP ,HANDLE	53.84	
1/22/14STAGE	000546		02	04/18/2014	001-4210-421.33-01	PD/RS/FILTERS	32.41	
1/22/14RUTHERFO000546			02	04/18/2014	001-4210-421.28-07	PD/RS/CY14 MEMBERSHIP	45.00	
1/22/14RUTHERFO000546			02	04/18/2014	001-4210-421.31-01	PD/RS/CREDIT	391.59-	
1/22/14BALL	000546		02	04/18/2014	001-4210-421.25-01	PD/RS/LODGING-BASIC T/C	532.30	
1/22/14STORMS	000547		02	04/18/2014	001-4210-421.25-02	PD/RS/MEAL-TRANSPORT	9.74	
1/22/14STORMS	000547		02	04/18/2014	001-4210-421.25-02	PD/RS/FUEL-TRANSPORT	53.03	
1/22/14STORMS	000547		02	04/18/2014	001-4210-421.35-01	PD/RS/FUEL	58.98	
1/22/14STORMS	000547		02	04/18/2014	001-4210-421.25-02	PD/RS/FOOD-TRANSPORT	4.46	
1/22/14WHEELER	000548		02	04/18/2014	001-4210-421.31-01	PD/RS/CAMERA	140.71	
1/22/14BELL	000548		02	04/18/2014	001-4210-421.39-09	PD/RS/COMMAND CNTR SPLIES	64.35	
1/22/14BELL	000548		02	04/18/2014	001-4210-421.25-01	PD/RS/FUEL-OHV SEMINAR	34.47	
1/22/14BELL	000548		02	04/18/2014	001-4210-421.38-01	PD/RS/FOOD-RADIO REPAIR	9.46	
1/22/14BELL	000548		02	04/18/2014	001-4210-421.38-01	PD/RS/FOOD-RADIO REPAIR	3.44	
1/22/14BELL	000548		02	04/18/2014	001-4210-421.25-01	PD/RS/FOOD-OHV CONF	14.86	
1/22/14BELL	000548		02	04/18/2014	001-4210-421.35-01	PD/RS/FUEL	19.79	
2/24/14DORRELL	000550		02	04/18/2014	001-4210-421.39-09	PD/RS/LESS LETHAL AMMO	85.05	
2/24/14DORRELL	000550		02	04/18/2014	001-4210-421.31-01	PD/RS/HASPS,PADLOCKS	70.77	
2/24/14RUTHERFO000550			02	04/18/2014	001-4210-421.31-01	PD/RS/EVIDENCE REFRIGERTR	139.63	
2/24/14RUTHERFO000550			02	04/18/2014	001-4210-421.31-01	PD/RS/DRAWER UNITS	21.59	
2/24/14RUTHERFO000550			02	04/18/2014	001-4210-421.23-04	PD/RS/MASKING TAPE	16.14	
2/24/14RUTHERFO000550			02	04/18/2014	001-4210-421.31-01	PD/RS/LATCH BOXES	87.49	
2/24/14RUTHERFO000550			02	04/18/2014	001-4210-421.23-04	PD/RS/PAINT SUPPLIES	138.27	
2/24/14ATKINS	000550		02	04/18/2014	001-4210-421.25-01	PD/RS/LODGING- TEAM BLDNG	191.20	
2/24/14ATKINS	000550		02	04/18/2014	001-4210-421.38-01	PD/RS/FOOD- ESC MEETING	16.69	

PROGRAM: GM339L

AS OF: 04/18/2014 CHECK DATE: 04/18/2014

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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
0005460	00	US BANK (CALCARDS)						
2/24/14	ATKINS	000550	02	04/18/2014	001-4210-421.25-01	PD/RS/FUEL&LODGING-FTO	437.23	
2/24/14	STAGE	000550	02	04/18/2014	001-4210-421.31-01	PD/RS/SHUTOFF CPL,BROOM	134.75	
2/24/14	STAGE	000550	02	04/18/2014	001-4210-421.31-01	PD/RS/TOILET TANK LEVER	4.86	
2/24/14	STAGE	000550	02	04/18/2014	001-4210-421.25-01	PD/RS/LODGING- TEAM BLDNG	191.20	
2/24/14	STAGE	000550	02	04/18/2014	001-4210-421.31-01	PD/RS/OUTLET,NUTS	.84	
2/24/14	STAGE	000550	02	04/18/2014	001-4210-421.33-01	PD/RS/HAND SANITIZER	99.35	
2/24/14	WHEELER	000550	02	04/18/2014	001-4210-421.35-01	PD/RS/FUEL	31.00	
2/24/14	WHEELER	000550	02	04/18/2014	001-4210-421.25-01	PD/RS/LODGING- TEAM BLDNG	191.20	
2/24/14	MYERS	000550	02	04/18/2014	001-4210-421.25-01	PD/RS/LODGING- TEAM BLDNG	191.20	
2/24/14	MARRONE	000550	02	04/18/2014	001-4210-421.25-01	PD/RS/LODGING- TEAM BLDNG	191.20	
2/24/14	MCLAUGHLIN	000550	02	04/18/2014	001-4210-421.25-01	PD/RS/LODGING- TEAM BLDNG	191.20	
2/24/14	BLOWERS	000550	02	04/18/2014	001-4210-421.25-01	PD/RS/FUEL&LODGING-CPCA	379.10	
2/24/14	BLOWERS	000550	02	04/18/2014	001-4210-421.25-01	PD/RS/LODGING- TEAM BLDNG	191.20	
2/24/14	STRAND	000550	02	04/18/2014	001-4210-421.25-01	PD/RS/LODGING- TEAM BLDNG	191.20	
2/24/14	STRAND	000550	02	04/18/2014	001-4210-421.34-01	PD/RS/USB DRIVE	10.81	
2/24/14	DAMPIER	000550	02	04/18/2014	001-4210-421.25-02	PD/RS/MEAL-SUPPRSSN MOTN	26.17	
2/24/14	DAMPIER	000550	02	04/18/2014	001-4210-421.25-01	PD/RS/LODGING-TEAM BLDNG	191.20	
2/24/14	DAMPIER	000550	02	04/18/2014	001-4210-421.25-01	PD/RS/LODGING-TEAM BLDNG	191.20	
2/24/14	GROVES	000550	02	04/18/2014	001-4210-421.25-01	PD/RS/FUEL- FTO	115.08	
2/24/14	BALLESTE	000550	02	04/18/2014	001-4210-421.25-02	PD/RS/FOOD- JURY TRIAL	18.95	
2/24/14	KEYS	000551	02	04/18/2014	001-4210-421.31-01	PD/RS/BATTERIES	7.57	
2/24/14	KEYS	000551	02	04/18/2014	001-4210-421.25-02	PD/RS/FUEL-TRANSPORT	45.80	
2/24/14	KEYS	000551	02	04/18/2014	001-4210-421.25-01	PD/RS/FUEL-ICI CORE INV	152.49	
2/24/14	STORMS	000551	02	04/18/2014	001-4210-421.25-02	PD/RS/FOOD-4 TRANSPORTS	31.37	
2/24/14	BELL	000551	02	04/18/2014	001-4210-421.39-09	PD/RS/COFFEE,FILER,BOTTLE	21.88	
2/24/14	BELL	000551	02	04/18/2014	001-4210-421.29-09	PD/RS/COFFEE MAKER, FOOD	53.26	
2/24/14	BELL	000551	02	04/18/2014	001-4210-421.31-01	PD/RS/RTRN HEATERS	189.92	
2/24/14	TUCKER	000551	02	04/18/2014	001-4210-421.25-02	PD/RS/FOOD- COURT	7.62	
2/24/14	TUCKER	000551	02	04/18/2014	001-4210-421.25-01	PD/RS/FOOD- ASSET FORFEIT	67.94	
2/24/14	TUCKER	000551	02	04/18/2014	001-4210-421.23-04	PD/RS/BUILDING SUPPLIES	72.85	
2/24/14	BALL	000551	02	04/18/2014	001-4210-421.25-01	PD/RS/REG-LEGISLATIVE DAY	140.00	
2/24/14	BALL	000551	02	04/18/2014	001-4210-421.25-01	PD/RS/REG-LESS LETHAL INS	1,390.00	
2/24/14	BALL	000551	02	04/18/2014	001-4210-421.25-01	PD/RS/LODGING-FTO	462.00	
2/24/14	LLOYD	000551	02	04/18/2014	001-4210-421.25-01	PD/RS/LUNCH-ABC BISHOP	20.40	
2/24/14	LLOYD	000551	02	04/18/2014	001-4210-421.23-04	PD/RS/PAINT	94.62	
2/24/14	JOSEPH	000551	02	04/18/2014	001-4210-421.25-02	PD/RS/MEAL- COURT	15.45	
2/24/14	JOSEPH	000551	02	04/18/2014	001-4210-421.25-02	PD/RS/FUEL - TRANSPORT	15.00	
2/24/14	MERZLAK	000551	02	04/18/2014	001-4210-421.25-02	PD/RS/MEAL-FORENSIC INT	35.87	
2/24/14	MERZLAK	000551	02	04/18/2014	001-4210-421.23-04	PD/RS/PAINT SUPPLIES	44.08	
2/24/14	AGOSTINA	000551	02	04/18/2014	001-4210-421.31-01	PD/RS/EVIDENCE EQUIPMENT	22.14	
2/24/14	AGOSTINA	000551	02	04/18/2014	001-4210-421.23-04	PD/RS/PAINT &SUPPLIES	440.18	
2/24/14	PUDGORSKI	000551	02	04/18/2014	001-4210-421.38-01	PD/RS/WATER	17.47	
2/24/14	LEE	000551	02	04/18/2014	001-4210-421.25-01	PD/RS/FUEL-BASIC TRAFFIC	69.00	
2/24/14	AGOSTINA	000551	02	04/18/2014	001-4210-421.23-04	PD/RS/PAINT SUPPLIES	22.48	
2/24/14	LOREN	000551	02	04/18/2014	001-4210-421.38-01	PD/RS/FOOD-STAND OFF	190.11	
2/24/14	BOCHHAHN	000552	02	04/18/2014	001-4210-421.35-01	PD/RS/FUEL	13.97	
2/24/14	BISHOP	000552	02	04/18/2014	001-4210-421.35-01	PD/RS/FUEL	30.99	
1/22/14	MILLERT	000543	02	04/18/2014	001-4620-462.34-01	PR/JP/DRAWER FRAMES	35.68	

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)						
1/22/14BECK	000543		02	04/18/2014	001-4620-462.36-01	PR/JP/SANTA SUIT,CRAFTS	129.04	
1/22/14FOSTER	000543		02	04/18/2014	001-4620-462.36-01	PR/JP/WHISTLES & LANYARDS	12.96	
1/22/14FOSTER	000543		02	04/18/2014	001-4620-462.36-01	PR/JP/GOLF CAPS	16.24	
2/24/14BECK	000551		02	04/18/2014	001-4620-462.36-01	PR/JP/PAPER	48.32	
2/24/14FOSTER	000551		02	04/18/2014	001-4620-462.34-01	PR/JP/RECEIPT PAPER	35.70	
2/24/14FOSTER	000551		02	04/18/2014	001-4620-462.34-01	PR/JP/PRINTING	64.90	
2/24/14HUNT	000551		02	04/18/2014	001-4620-462.34-01	PR/JP/FRONT BOARD SUPPLS	22.15	
1/22/14BROWNR	000543		02	04/18/2014	001-4630-463.31-01	PR/JP/LADDER RACK	401.66	
1/22/14BROWNR	000543		02	04/18/2014	001-4630-463.36-01	PR/JP/NOZZLE,DIG TOOL,PLG	171.13	
1/22/14BROWNR	000543		02	04/18/2014	001-4630-463.31-01	PR/JP/PRIVACY SCREEN	90.00	
2/24/14BECK	000551		02	04/18/2014	001-4630-463.36-01	PR/JP/TABLE COVERS	84.35	
2/24/14BROWNR	000552		02	04/18/2014	001-4630-463.32-04	PR/JP/DRINKING FNTN PARTS	194.75	
2/24/14BROWNR	000552		02	04/18/2014	001-4630-463.23-03	PD/RS/CD1103	6.47	
2/24/14BROWNR	000552		02	04/18/2014	001-4630-463.32-04	PR/JP/FIELD PAINT	452.23	
2/24/14BROWNR	000552		02	04/18/2014	001-4630-463.32-04	PR/JP/GOOSE REPELLENT	384.61	
2/24/14BROWNR	000552		02	04/18/2014	001-4630-463.32-03	PR/JP/BLUE SPRAY HERBICDE	60.85	
2/24/14BROWNR	000552		02	04/18/2014	001-4630-463.32-04	PR/JP/SPRINKLER PARTS	107.65	
1/22/14HARKER	000543		02	04/18/2014	001-4720-410.25-01	PW/LC/REG-RESIDNT ENG CRS	360.00	
2/24/14SPEER	000550		02	04/18/2014	001-4720-410.25-01	PW/DS/FUEL-CALTRANS WRKSH	37.07	
2/24/14SPEER	000550		02	04/18/2014	001-4720-410.25-01	PW/DS/FUEL&LODGING-LOC	744.22	
2/24/14HARKER	000551		02	04/18/2014	001-4720-410.25-01	PW/LC/REG PWO INST	525.00	
2/24/14HARKER	000551		02	04/18/2014	002-4340-434.25-01	ST/LC/CONEXPO-CON/AGG	485.00	
1/22/14BRANDT	000544		02	04/18/2014	003-4360-436.34-01	TR/ST/TIME CARDS	25.53	
2/24/14FORD	000550		02	04/18/2014	110-6195-619.28-04	AD/RF/TOW FROM NORTHRIDGE	800.00	
2/24/14BROWNR	000552		02	04/18/2014	110-6195-619.28-04	RM/RF/RHINOSEWERKT	32.44	
2/24/14BROWNR	000552		02	04/18/2014	110-6195-619.28-04	RM/RF/JACK HANDLE	11.85	
1/22/14BRANDT	000544		02	04/18/2014	140-6710-671.35-01	PW/LC/FUEL	393.06	
2/24/14BRANDT	000551		02	04/18/2014	140-6710-671.35-01	PW/LC/FUEL	56.60	
2/24/14WOOD	000551		02	04/18/2014	140-6710-671.35-01	PW/LC/FUEL	52.01	
						VENDOR TOTAL *	22,877.65	
0003159	00	US BANK TRUST NATIONAL ASSOCIATION						
3640248	000672		02	04/18/2014	900-4790-410.53-01	FN/RM/2005 REFUNDING COPS	1,000.00	
						VENDOR TOTAL *	1,000.00	
0005414	00	US HEALTHWORKS MEDICAL GROUP						
2472006CA	000671		02	04/18/2014	001-4210-421.21-04	HR/KG/PREEMP BASIC PHYSCL	70.00	
						VENDOR TOTAL *	70.00	
0001258	00	VALIC						
PPE 03/31/14	PR0418		02	04/18/2014	001-0000-218.10-01	PPE 03/31/14 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0005972	00	VERIZON BUSINESS						
64749761MAR14	000661		02	04/18/2014	001-4192-419.26-01	IT/RS/MAR14 T-1 LINE	1,124.03	
						VENDOR TOTAL *	1,124.03	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)						

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
0004594	00	VERIZON BUSINESS (LONG DISTANCE)						
98056497181403	000654		02	04/18/2014	001-4192-419.26-01	IT/RS/MAR14 LONG DISTANCE	15.70	
						VENDOR TOTAL *	15.70	
0000308	00	VERIZON CALIFORNIA						
7603711457MAR14000655			02	04/18/2014	001-4192-419.26-01	IT/RS/03/19-04/18/14 SRVS	149.49	
						VENDOR TOTAL *	149.49	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603758657MAR14000656			02	04/18/2014	001-4192-419.26-01	IT/RS/03/19-04/18/14 SRVS	122.64	
						VENDOR TOTAL *	122.64	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7604995000MAR14000657			02	04/18/2014	001-4192-419.26-01	IT/RS/03/28-04/27/14 SRVS	929.79	
						VENDOR TOTAL *	929.79	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7604464631MAR14000658			02	04/18/2014	005-4554-455.26-01	WW/JB/03/13-04/12/14 SRVS	59.88	
						VENDOR TOTAL *	59.88	
0000308	00	VERIZON CALIFORNIA,CK GRP-4						
7604461399MAR14000659			02	04/18/2014	005-4554-455.26-01	WW/JB/03/25-04/24/14 SRVS	47.35	
						VENDOR TOTAL *	47.35	
0000308	00	VERIZON CALIFORNIA,CK GRP-5						
7603719473MAR14000660			02	04/18/2014	001-4192-419.26-01	IT/RS/03/07-04/06/14 SRVS	50.34	
						VENDOR TOTAL *	50.34	
0005934	00	VERIZON WIRELESS						
9722548917	000662		02	04/18/2014	001-4192-419.26-01	IT/RS/02/27-03/26/14 SRVS	225.00	
						VENDOR TOTAL *	225.00	
0005787	00	VIRTUAL GRAFFITI, INC						
176885	PI0550 007342		02	04/18/2014	001-4192-419.29-07	WATCHGUARD RENEWL/UPGRADE	1,894.00	
						VENDOR TOTAL *	1,894.00	
0002135	00	WAL-MART STORE #01-1600						
5536	000663		02	04/18/2014	001-4210-421.33-01	PD/RS/HOSE SPRAYER & END	82.32	
						VENDOR TOTAL *	82.32	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
608963	000669		02	04/18/2014	001-4191-419.32-04	CH/JP/NUTS, BOLTS, SCREWS	.17	
609048	000664		02	04/18/2014	001-4630-463.32-04	PR/JP/DUCT TAPE, GOOP	13.29	
608982	000666		02	04/18/2014	001-4630-463.32-03	PR/JP/PROPANE	13.81	
608962	000667		02	04/18/2014	001-4630-463.23-01	PR/JP/NUTS, BOLTS, SCREWS	6.50	
608975	000668		02	04/18/2014	001-4630-463.32-03	PR/JP/GAS FUSE	2.48	
608984	000665		02	04/18/2014	002-4340-434.32-05	ST/LW/DUCT TAPE	17.30	
608995	000670		02	04/18/2014	002-4340-434.31-01	ST/LW/BALL VALVE, TAPE	73.37	
						VENDOR TOTAL *	126.92	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005776	00	WILLDAN ENGINEERING						
512659	PI0539	007290	02	04/18/2014	001-4720-410.21-06	PROF SRVS 01/27-02/21/14	6,806.25	
412131	PI0537	007242	02	04/18/2014	003-4360-436.21-09	PROF SRVS 02/22-03/28/14	4,223.80	
412049	PI0435		02	02/21/2014	018-4760-430.21-09	PROF SRVS 12/30-01/24/14	CHECK #: 121030	135.00-
412049RI	PI0435		02	04/18/2014	018-4760-430.21-09	PROF SRVS 12/30-01/24/14	135.00	
612412	PI0419		02	02/21/2014	018-4760-430.21-06	PROF SRVS 12/30-01/24/14	CHECK #: 121030	601.25-
612412RI	PI0419		02	04/18/2014	018-4760-430.21-06	PROF SRVS 12/30-01/24/14	601.25	
612413	PI0420		02	02/21/2014	018-4760-430.21-06	PROF SRVS 12/30-01/24/14	CHECK #: 121030	2,130.00-
612413RI	PI0420		02	04/18/2014	018-4760-430.21-06	PROF SRVS 12/30-01/24/14	2,130.00	
612414	PI0421		02	02/21/2014	018-4760-430.21-06	PROF SRVS 12/30-01/24/14	CHECK #: 121030	1,906.25-
612414RI	PI0421		02	04/18/2014	018-4760-430.21-06	PROF SRVS 12/30-01/24/14	1,906.25	
612415	PI0422		02	02/21/2014	018-4760-430.21-06	PROF SRVS 12/30-01/24/14	CHECK #: 121030	3,217.50-
612415RI	PI0422		02	04/18/2014	018-4760-430.21-06	PROF SRVS 12/30-01/24/14	3,217.50	
512654	PI0530	006990	02	04/18/2014	018-4760-430.21-09	PROF SRVS 01/27-02/21/14	3,680.00	
512656	PI0536	007202	02	04/18/2014	018-4760-430.21-06	PROF SRVS 01/27-02/21/14	2,150.00	
						VENDOR TOTAL *	24,850.05	7,990.00-
			02	UNION BANK-GENERAL CHECKING		BANK TOTAL *	345,178.66	7,990.00-
						HAND ISSUED TOTAL ***		7,990.00-
						TOTAL EXPENDITURES ****	345,178.66	7,990.00-
					GRAND TOTAL *****			337,188.66