

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 6/28/2013

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 06/28/2013:

City Total: \$423,478.23

RDA Total: \$258,026.29

Total Disbursed: \$681,504.52

FISCAL IMPACT:

Total Disbursed: \$681,504.52

Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 06/28/2013 CHECK DATE: 06/28/2013

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
0001020 33929	00 001335	A. RIDGECREST SEPTIC SERVICE	02	06/28/2013	001-4630-463.28-01	PR/JP/MAY13 TOILET RENT	193.33	
						VENDOR TOTAL *	193.33	
0005887 4711 4651	00 PI0666 PI0671	AEGIS ITS, INC 006861 007054	02	06/28/2013	002-4310-431.23-03 002-4310-431.23-03	MAY13 ROLLING REPORT MAY13 PREVENTATIVE MAINT	321.76 1,233.00	
						VENDOR TOTAL *	1,554.76	
0004675 110263 110263	00 PR0628 PR0628	AFLAC	02	06/28/2013	001-0000-218.20-02 001-0000-218.20-02	JUL13 PREMIUMS PRE-TAX JUL13 PREMIUMS POST-TAX	3,036.80 783.58	
						VENDOR TOTAL *	3,820.38	
0000859 PPE 06/23/13	00 PR0628	ALTAONE FEDERAL CREDIT UNION	02	06/28/2013	001-0000-218.03-02	PPE 06/23/13 PEAR DUES	1,455.50	
						VENDOR TOTAL *	1,455.50	
0003509 2100282047 2100275837 2100272788 2100271197 2100278978 2100277413 2100280505 2100283640 2100281218 2100284324 2100282786 2100282049 2100283641 2100285173	00 001335 001335 001335 001335 001335 001335 001376 001335 001335 001335 001335 001335 001335 001335	AMERIPRIDE UNIFORM SERVICES	02	06/28/2013	001-4630-463.28-01 001-4630-463.28-01 001-4630-463.28-01 001-4630-463.28-01 001-4630-463.28-01 001-4630-463.28-01 001-4630-463.28-01 001-4630-463.28-01 002-4340-434.28-05 005-4554-455.28-05 005-4554-455.28-05 005-4554-455.28-05 130-6510-651.28-01 140-6710-671.28-05 140-6710-671.28-05	PR/JP/CLEANING SUPPLIES PR/JP/CLEANING SUPPLIES PR/JP/CLEANING SUPPLIES PR/JP/CLEANING SUPPLIES PR/JP/CLEANING SUPPLIES PR/JP/CLEANING SUPPLIES PR/JP/CLEANING SUPPLIES ST/LW/UNIFORM CLEANING WW/JB/UNIFORM CLEANING WW/JB/UNIFORM CLEANING WW/JB/UNIFORM CLEANING CH/JP/CLEANING SUPPLIES PW/LW/UNIFORM CLEANING PW/LW/UNIFORM CLEANING	90.95 90.95 90.95 99.81 90.95 90.95 90.95 32.18 28.87 28.87 51.52 51.01 21.85 126.86	
						VENDOR TOTAL *	986.67	
0005985 6/10-06/14/13	00 001335	BAL, DAVID	02	06/28/2013	001-4620-462.28-15	PR/JP/KARATE CAMP	227.50	
						VENDOR TOTAL *	227.50	
0003427 5/17-06/14/13	00 001335	BECHTEL, ALICE M.	02	06/28/2013	001-4620-462.28-15	PR/JP/AEROBICS CLASS	42.00	
						VENDOR TOTAL *	42.00	
0001470 1228000MAY13	00 001335	BENZ PROPANE CO., INC.	02	06/28/2013	005-4554-455.22-01	WW/JB/MAY13 PROPANE	930.07	
						VENDOR TOTAL *	930.07	
0001830 PC95172	00 001335	BERCHTOLD EQUIPMENT CO.	02	06/28/2013	005-4554-455.32-09	WW/JB/NEEDLE	327.49	

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0001830 PC95173	00 001335	BERCHTOLD EQUIPMENT CO.	02	06/28/2013	005-4554-455.32-09	WW/JB/NEEDLE	320.48	
						VENDOR TOTAL *	647.97	
0005880 60993	00 PI0668 006971	BMI MECHANICAL, INC	02	06/28/2013	001-4630-463.23-04	REPAIR AC UNIT-KERR MCGEE	1,019.91	
						VENDOR TOTAL *	1,019.91	
0005759 RESO 13-23	00 001368 007020	BOWMAN ASPHALT, INC	02	06/28/2013	018-0000-211.00-00	PW/DS/RELEASE RETENTION	31,707.90	
						VENDOR TOTAL *	31,707.90	
0005204 6/03-06/13/13	00 001335	BURGESS, YOKO	02	06/28/2013	001-4620-462.28-15	PR/JP/TENNIS CAMP	252.00	
						VENDOR TOTAL *	252.00	
0001141 974693	00 001335	CA - DEPT OF JUSTICE	02	06/28/2013	001-4125-412.21-07	HR/KG/MAY13 LIVESCANS	225.00	
						VENDOR TOTAL *	225.00	
0004304 1018 1018 1018	00 PR0628 PR0628 PR0628	CA - PUBLIC EMP RETIREMENT-MEDICAL	02	06/28/2013	001-0000-218.05-00 110-0000-218.01-04 110-0000-218.01-04	JUL13 PREMIUMS ACTIVE JUL13 PREMIUMS RETIRED JUL13 PREMIUMS ADJUST	58,168.12 2,567.50 .05	
						VENDOR TOTAL *	60,735.67	
0000291 9703	00 001335	CAL SUN POOLS	02	06/28/2013	001-4630-463.37-01	PR/JP/4 CS ACID	118.47	
						VENDOR TOTAL *	118.47	
0000232 42621JC1	00 001335	CARDINAL PLUMBING CO.	02	06/28/2013	001-4630-463.23-04	PR/JP/CLEAR DRAINS	125.00	
						VENDOR TOTAL *	125.00	
0000234 1426946 1426947 1426948 1444579 1444580 1444581 1444583 1460516 1460517 1460518	00 001335 001335 001335 001335 001335 001335 001335 001335 001335 001335 001335	CARL WARREN & COMPANY	02	06/28/2013	110-6195-619.28-04 110-6195-619.28-04 110-6195-619.28-04 110-6195-619.28-04 110-6195-619.28-04 110-6195-619.28-04 110-6195-619.28-04 110-6195-619.28-04 110-6195-619.28-04 110-6195-619.28-04 110-6195-619.28-04	RM/RF/DOL 05/10/13 RM/RF/DOL 11/27/11 RM/RF/DOL 09/19/11 RM/RF/DOL 11/27/11 RM/RF/DOL 09/19/11 RM/RF/DOL 11/23/12 RM/RF/DOL 12/06/12 RM/RF/DOL 05/10/12 RM/RF/DOL 11/23/12 RM/RF/DOL 12/06/12	534.08 398.04 438.32 41.40 34.12 893.56 157.80 196.56 58.24 109.20	
						VENDOR TOTAL *	2,861.32	
0005962 9251188521	00 001335	CARQUEST AUTO PARTS	02	06/28/2013	001-4630-463.35-01	PR/JP/BATTERY,OIL,CLRN	95.40	

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0005962	00	CARQUEST AUTO PARTS						
9251187241	001335		02	06/28/2013	140-6710-671.35-10	PW/LW/RTRN BATTERY SELECT	24.84-	
9251188682	001335		02	06/28/2013	140-6710-671.35-10	PW/LW/CIRCUIT BRAKER	7.96	
9251188855	001335		02	06/28/2013	140-6710-671.35-10	PW/LW/OIL,HI TEMP LOW VOL	44.84	
9251188916	001335		02	06/28/2013	140-6710-671.35-10	PW/LW/REFRIGRNT	108.24	
9251188980	001335		02	06/28/2013	140-6710-671.35-10	PW/LW/BATTERY CABLE LUG	3.31	
VENDOR TOTAL *							234.91	
0001664	00	CDW GOVERNMENT INC.						
BZ10791	001335		02	06/28/2013	111-6119-619.32-03	IT//RM/PICK ROLLER, PAD	159.76	
VENDOR TOTAL *							159.76	
0003380	00	CITY OF CALIFORNIA CITY						
6/05/13	001335		02	06/28/2013	001-0000-222.00-00	PD/RS/PROP30-PASS THRU	75,000.00	
VENDOR TOTAL *							75,000.00	
0003197	00	CITY OF RIDGECREST - PETTY CASH						
PD PC 06/28/13	001370		02	06/28/2013	001-4210-421.32-03	PD/RS/ANCHOR, BOLT	3.82	
PD PC 06/28/13	001370		02	06/28/2013	001-4210-421.34-01	PD/RS/PHOTO REFILLS	3.24	
PD PC 06/28/13	001370		02	06/28/2013	001-4210-421.29-09	PD/RS/BIRTHDAY CARD	2.16	
PD PC 06/28/13	001370		02	06/28/2013	001-4210-421.29-09	PD/RS/BIRTHDAY CARD	4.86	
PD PC 06/28/13	001370		02	06/28/2013	001-4210-421.35-01	PD/RS/FUEL	22.00	
PD PC 06/28/13	001370		02	06/28/2013	001-4210-421.35-01	PD/RS/FUEL	21.70	
PD PC 06/28/13	001370		02	06/28/2013	001-4210-421.35-01	PD/RS/FUEL	18.92	
PD PC 06/28/13	001371		02	06/28/2013	001-4210-421.35-01	PD/RS/FUEL	19.05	
PD PC 06/28/13	001371		02	06/28/2013	001-4210-421.29-09	PD/RS/CARDS	1.62	
PD PC 06/28/13	001371		02	06/28/2013	001-4210-421.34-01	PD/RS/PHOTOS	6.50	
PD PC 06/28/13	001371		02	06/28/2013	001-4210-421.29-09	PD/RS/CARDS	1.08	
PD PC 06/28/13	001371		02	06/28/2013	001-4210-421.35-01	PD/RS/FUEL	30.07	
PD PC 06/28/13	001371		02	06/28/2013	001-4210-421.29-09	PD/RS/CARDS	1.62	
PD PC 06/28/13	001371		02	06/28/2013	001-4210-421.38-01	PD/RS/FOOD	10.00	
PD PC 06/28/13	001371		02	06/28/2013	001-4210-421.34-01	PD/RS/PHOTO REFILLS	6.50	
PD PC 06/28/13	001371		02	06/28/2013	001-4210-421.38-01	PD/RS/DONUTS	16.90	
PD PC 06/28/13	001371		02	06/28/2013	001-4210-421.29-09	PD/RS/CARDS	5.95	
PD PC 06/28/13	001371		02	06/28/2013	001-4210-421.34-01	PD/RS/BINDER	13.52	
PD PC 06/28/13	001371		02	06/28/2013	001-4210-421.34-01	PD/RS/COVER BINDER	7.58	
PD PC 06/28/13	001371		02	06/28/2013	001-4210-421.29-09	PD/RS/CARDS	2.71	
PD PC 06/28/13	001371		02	06/28/2013	001-4210-421.29-09	PD/RS/CARDS	2.71	
PD PC 06/28/13	001371		02	06/28/2013	001-4210-421.25-02	PD/RS/FOOD-COURT	45.44	
PD PC 06/28/13	001371		02	06/28/2013	001-4210-421.25-02	PD/RS/FOOD-COURT	13.64	
PD PC 06/28/13	001372		02	06/28/2013	001-4210-421.38-01	PD/RS/CHAPLIN LUNCH	10.82	
VENDOR TOTAL *							272.41	
0003197	00	CITY OF RIDGECREST - PETTY CASH,CK GRP-2						
FN PC 06/28/13	001373		02	06/28/2013	001-4110-411.25-01	AD/RC/COFFEE	6.99	
FN PC 06/28/13	001373		02	06/28/2013	001-4110-411.25-01	AD/RC/DONUTS	7.85	
FN PC 06/28/13	001373		02	06/28/2013	001-4150-415.25-03	FN/RM/DOCS TO USBANK	35.48	
FN PC 06/28/13	001373		02	06/28/2013	003-4360-436.25-03	TR/LC/DOCS TO CAL TRANS	25.67	
FN PC 06/28/13	001373		02	06/28/2013	003-4360-436.31-01	TR/LC/KEYS	26.96	

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0003197	00	CITY OF RIDGECREST - PETTY CASH,CK GRP-2						
						VENDOR TOTAL *	102.95	
0003886 2491	00	DESERT AREA RESOURCES AND TRAINING PI0669 007034	02	06/28/2013	001-4199-419.29-09	MAY13 JANITORIAL SRVS	250.00	
						VENDOR TOTAL *	250.00	
0000396 832946 832269 828437 832097	00	DESERT INDUSTRIAL SUPPLY 001337	02	06/28/2013	001-4630-463.32-04	PR/JP/PIPE PARTS	44.57	
		001337	02	06/28/2013	001-4630-463.32-04	PR/JP/PIPE PARTS	29.12	
		001337	02	06/28/2013	001-4630-463.32-04	PR/JP/INLN VALVE	20.19	
		001337	02	06/28/2013	005-4554-455.32-09	WW/JB/PVC GEE COUP	16.09	
						VENDOR TOTAL *	109.97	
0000403 69813 69826	00	DESERT SPORT CENTER, INC. 001337	02	06/28/2013	001-4630-463.32-04	PR/JP/BULB, CHAIN	65.92	
		001337	02	06/28/2013	001-4630-463.32-03	PR/JP/BULB,AIR FILTER	46.45	
						VENDOR TOTAL *	112.37	
0002981 PPE 06/23/13	00	DR. DANIEL MALLORY O.D. PR0628	02	06/28/2013	001-0000-218.08-00	PPE 06/23/13 VISION CARE	65.99	
						VENDOR TOTAL *	65.99	
0004981 CARID61875 CARID00000 CARID61894	00	FASTENAL COMPANY 001337	02	06/28/2013	002-4340-434.38-03	ST/LW/GLOVES	29.95	
		001337	02	06/28/2013	005-4554-455.31-01	WW/JB/RTRN HELMET	131.11-	
		001337	02	06/28/2013	005-4554-455.38-04	WW//JB/GLOVES	342.74	
						VENDOR TOTAL *	241.58	
0000478 225989955 220747148 220747148 225989955 225989955	00	FEDERAL EXPRESS CORP. 001375	02	06/28/2013	001-4130-413.25-03	AD/RF/DOCS TO ONE LEGACY	23.86	
		001337	02	06/28/2013	001-4210-421.25-03	PD/RS/PKG TO STOPTECH	127.47	
		001337	02	06/28/2013	001-4610-461.25-03	PR/JP/DOCS TO CNTY FED SR	19.37	
		001375	02	06/28/2013	001-4720-410.25-03	PW/LC/DOCS TO RBF CONST	14.73	
		001375	02	06/28/2013	003-4360-436.25-03	TR/SS/DOCS TO DOT	24.58	
						VENDOR TOTAL *	210.01	
0004356 5279 31498 5278	00	FIRST STRING SPORTS, INC 001337	02	06/28/2013	001-4620-462.38-03	PR/JP/POLO SHIRTS	386.87	
		001337	02	06/28/2013	001-4620-462.38-03	PR/JP/POLO&TEE SHIRTS	483.43	
		001337	02	06/28/2013	001-4620-462.36-01	PR/JP/POLO SHIRTS	455.65	
						VENDOR TOTAL *	1,325.95	
0005924 6/10-06/12/13	00	FOISY, LISA 001337	02	06/28/2013	001-4620-462.28-15	PR/JP/PEE WEE SPORTS	220.50	
						VENDOR TOTAL *	220.50	
0005977 163035913	00	GARDA CL WEST, INC 001337	02	06/28/2013	001-4150-415.21-09	FN/RM/JUN13BANK SRVS	345.61	

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0005977	00	GARDA CL WEST, INC						
						VENDOR TOTAL *	345.61	
0005199	00	GARDINER, CAROL ANN						
6/10-06/12/13	001337		02	06/28/2013	001-4620-462.28-15	PR/JP/SUMMER BAG CAMP	168.00	
6/11-06/13/12	001337		02	06/28/2013	001-4620-462.28-15	PR/JP/SNACK MAT	63.00	
						VENDOR TOTAL *	231.00	
0005428	00	GOMEZ JR., REUBEN						
6/04-06/13/13	001338		02	06/28/2013	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	84.00	
						VENDOR TOTAL *	84.00	
0005201	00	GRAHAM, LESLIE L.						
6/04-06/06/13	001338		02	06/28/2013	001-4620-462.28-15	PR/JP/SUMMER HORSE CAMP	512.00	
6/13/13	001338		02	06/28/2013	001-4620-462.28-15	PR/JP/HORSE BIRTHDAY	128.00	
						VENDOR TOTAL *	640.00	
0009999	00	HALL, JASON						
616	001339		02	06/28/2013	001-0000-364.16-14	PR/JP/RFND CLASS CHANGE	15.00	
615	001339		02	06/28/2013	001-0000-364.16-14	PR/JP/RFND CLASS CHANGE	15.00	
						VENDOR TOTAL *	30.00	
0009999	00	HERNANDEZ, MARIA						
354	001339		02	06/28/2013	001-0000-364.16-14	PR/JP/RFND CXL SWIM LESSN	28.00	
						VENDOR TOTAL *	28.00	
0005848	00	HIGH DESERT AIR DUCTOR						
6521	001339		02	06/28/2013	001-4210-421.32-03	PD/RS/AC REPAIRS - ACO	89.00	
						VENDOR TOTAL *	89.00	
0004931	00	HOME DEPOT CREDIT SERVICES						
1017912	001364		02	06/28/2013	001-4630-463.32-04	PR/JP/CEMENT, PIPE	12.43	
1990427	001364		02	06/28/2013	001-4630-463.32-04	PR/JP/WATER SUPPLY LINE	9.68	
3995304	001364		02	06/28/2013	001-4630-463.32-04	PR/JP/HOSE, DUCT TAPE	184.82	
3995328	001364		02	06/28/2013	001-4630-463.32-04	PR/JP/BATTERIES	31.35	
2011451	001364		02	06/28/2013	001-4630-463.32-04	PR/JP/HND SNTZR, UTIL KNF	34.10	
2011481	001364		02	06/28/2013	001-4630-463.32-04	PR/JP/SCISSORS	10.74	
2995583	001364		02	06/28/2013	001-4630-463.32-04	PR/JP/PVC, TAPE	7.55	
1995801	001364		02	06/28/2013	001-4630-463.32-04	PR/JP/DRIP SYSTEM	9.37	
110529	001364		02	06/28/2013	001-4630-463.32-04	PR/JP/MANURE	6.54	
11711	001364		02	06/28/2013	001-4630-463.31-01	CH/JP/TOOLS, SAW, BRSH	116.68	
11703	001364		02	06/28/2013	001-4630-463.32-04	PR/JP/DRIP SYSTEM	9.37	
6997028	001364		02	06/28/2013	001-4630-463.32-04	PR/JP/PIPE	7.52	
6997012	001364		02	06/28/2013	001-4630-463.32-04	PR/JP/HAND PUMP W/HOSE	32.42	
5997292	001364		02	06/28/2013	001-4630-463.32-04	PR/JP/NUTDRVR, HEX DRILL	32.64	
5997316	001364		02	06/28/2013	001-4630-463.32-04	PR/JP/DRAIN OPENER	6.47	
3021226	001365		02	06/28/2013	001-4630-463.32-04	PR/JP/LIGHTING	100.24	
8142109	001367		02	06/28/2013	001-4630-463.32-04	PR/JP/LBE, SPCKL, PTY KNF	20.88	
7013248	001367		02	06/28/2013	001-4630-463.32-04	PR/JP/SPRINKLER WRENCH	5.09	

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0004931	00	HOME DEPOT CREDIT SERVICES						
7096930	001367		02	06/28/2013	001-4630-463.32-04	PR/JP/GATE HW	21.03	
7990081	001367		02	06/28/2013	001-4630-463.32-04	PR/JP/WRENCH SET	32.44	
7990165	001367		02	06/28/2013	001-4630-463.32-04	PR/JP/BEVERAGE COOLER	23.78	
6990344	001367		02	06/28/2013	001-4630-463.32-04	PR/JP/DEADBOLTS	56.26	
6013376	001367		02	06/28/2013	001-4630-463.32-04	PR/JP/FLOODLGHTS, SPRNKL	32.12	
6100137	001367		02	06/28/2013	001-4630-463.32-04	PR/JP/WIRE	7.56	
6990293	001367		02	06/28/2013	001-4630-463.32-04	PR/JP/CHEMICAL GOGGLES	6.43	
3991114	001367		02	06/28/2013	001-4630-463.32-04	PR/JP/BATTERIES	10.13	
2013836	001367		02	06/28/2013	001-4630-463.32-04	PR/JP/BATTERIES	12.97	
5014464	001367		02	06/28/2013	001-4630-463.32-04	PR/JP/POWERSTRIP	4.59	
5014470	001367		02	06/28/2013	001-4630-463.32-04	PR/JP/SEAL PLUS, WASHERS	8.61	
4014581	001367		02	06/28/2013	001-4630-463.31-01	PR/JP/WRENCH	10.25	
3013755	001367		02	06/28/2013	002-4340-434.37-01	ST/LW/POOL TABLETS	12.90	
2097895	001367		02	06/28/2013	002-4340-434.31-01	ST/LW/LUMBER	9.16	
2991399	001367		02	06/28/2013	002-4340-434.31-01	ST/LW/RAC TIP & GUARD	48.65	
2094169	001364		02	06/28/2013	005-4554-455.32-09	WW/JB/PIPE	7.52	
6095409	001364		02	06/28/2013	005-4554-455.31-01	WW/JB/CRDLSS SAW KIT	215.42	
5582266	001365		02	06/28/2013	005-4554-455.32-04	WW/JB/FLSH VLV, TLT LVR	21.08	
3134162	001365		02	06/28/2013	005-4554-455.32-04	WW/JB/RFD FLUSH VAVLE	16.22-	
98069	001367		02	06/28/2013	005-4554-455.32-04	WW/JB/TOILET TANK LEVER	4.86	
98159	001367		02	06/28/2013	005-4554-455.32-09	WW/JB/20GAL PORT AIR COMP	256.84	
4993711	001367		02	06/28/2013	005-4554-455.32-09	WW/JB/SPLICE COLLAR, DUCT	47.52	
4095783	001365		02	06/28/2013	005-4556-455.31-01	WW/JB/DIG MULTIMETER	53.01	
9092803	001364		02	06/28/2013	130-6510-651.32-04	CH/JP/CONCRETUBE	7.08	
9092891	001364		02	06/28/2013	130-6510-651.32-04	CH/JP/CAT SHEATHING FIR	87.22	
3012569	001365		02	06/28/2013	130-6510-651.32-04	CH/JP/TRD STRPS, CBL TIES	66.86	
9770150	001367		02	06/28/2013	130-6510-651.32-04	CH/JP/PORT AIR CONDITIONR	443.86	
3991234	001367		02	06/28/2013	130-6510-651.32-04	CH/JP/BYPASS LOPPER	34.28	
1991822	001367		02	06/28/2013	130-6510-651.32-04	CH/JP/SOLNOID RPLCMNT KIT	9.73	
1991689	001367		02	06/28/2013	130-6510-651.32-04	CH/JP/PVC	30.43	
5993510	001367		02	06/28/2013	130-6510-651.32-04	CH/JP/LIGHT BULBS, PVC	96.78	
4993651	001367		02	06/28/2013	130-6510-651.32-04	CH/JP/CHAIN LINK	14.94	
3993924	001367		02	06/28/2013	130-6510-651.32-04	CH/JP/PAINT & SUPPLIES	213.01	
						VENDOR TOTAL *	2,528.99	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 06/23/13	PR0628		02	06/28/2013	001-0000-218.10-02	PPE 06/23/13 DEF COMP	8,014.14	
						VENDOR TOTAL *	8,014.14	
0005954	00	IN SHAPE HEALTH CLUBS INC.						
JUN13 DUES	PR0628		02	06/28/2013	001-0000-218.17-00	JUN13 MEMBERSHIP DUES	691.83	
						VENDOR TOTAL *	691.83	
0001571	00	INYO LEASING, INC.						
735176	001348		02	06/28/2013	001-4630-463.32-03	PR/JP/GLVS,FITTING,HOSES	100.82	
733747	001350		02	06/28/2013	001-4630-463.32-04	PR/JP/START FLUID	12.96	
734762	001349		02	06/28/2013	005-4554-455.32-09	WW/JB/FREON, AIR RFSHNR	54.09	
733405	001347		02	06/28/2013	140-6710-671.35-10	PW/LW/CORE DEP RTRN	11.91-	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001571	00	INYO LEASING, INC.						
733975	001347		02	06/28/2013	140-6710-671.35-10	PW/LW/CORE DEP RTRN	21.65-	
734184	001347		02	06/28/2013	140-6710-671.35-10	PW/LW/BATTERIES	276.02	
733564	001347		02	06/28/2013	140-6710-671.35-10	PW/LW/BATTERY R348	158.58	
734274	001347		02	06/28/2013	140-6710-671.35-10	PW/LW/AIR FILTER, OIL	99.44	
734309	001347		02	06/28/2013	140-6710-671.35-10	PW/LW/OL FILTERS	98.37	
734486	001347		02	06/28/2013	140-6710-671.35-10	PW/LW/AIR FILTER	90.80	
734321	001347		02	06/28/2013	140-6710-671.35-10	PW/LW/HEADLIGHT	25.97	
735233	001347		02	06/28/2013	140-6710-671.35-10	PW/LW/FITTING	12.98	
734727	001347		02	06/28/2013	140-6710-671.35-10	PW/LW/DISC PAD	82.26	
734198	001347		02	06/28/2013	140-6710-671.35-10	PW/LW/CORE DEP RTRN	38.97-	
734307	001348		02	06/28/2013	140-6710-671.35-10	PW/LW/RTRN BATTERIES	276.02-	
734587	001348		02	06/28/2013	140-6710-671.35-10	PW/LW/VALVE	19.27	
735063	001348		02	06/28/2013	140-6710-671.35-10	PW/LW/RTRN SEALS & VALVES	108.19-	
735119	001348		02	06/28/2013	140-6710-671.35-10	PW/LW/BRAKE PADS	179.67	
733666	001349		02	06/28/2013	140-6710-671.35-10	PW/LW/HEAT SHRINK,WELDING	131.68	
735930	001350		02	06/28/2013	140-6710-671.31-01	PW/LW/HYDRA KRIMP	919.04	
						VENDOR TOTAL *	1,805.21	
0000398	00	JIM CHARLON FORD, INC.						
FOR36395	001350		02	06/28/2013	140-6710-671.35-10	PW/LW/SHAFT ASY,BEARINGS	301.51	
FOR36394	001350		02	06/28/2013	140-6710-671.35-10	PW/LW/SHAFT ASY,BEARINGS	301.51	
						VENDOR TOTAL *	603.02	
0005905	00	JONES & MAYER						
63802	PI0663 007141		02	06/28/2013	001-4210-421.21-08	APR13 PROF SRVS	16,420.91	
64196	PI0673 007141		02	06/28/2013	001-4210-421.21-08	MAY13 PROF SRVS	1,368.10	
						VENDOR TOTAL *	17,789.01	
0001725	00	KERN COUNTY INFORMATION TECH SRVS						
4001	001350		02	06/28/2013	001-4210-421.28-01	PD/RS/CJIS ACCESS APR-JUN	630.00	
						VENDOR TOTAL *	630.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40941417	001350		02	06/28/2013	001-4630-463.22-04	PR/JP/GREEN WASTE	10.80	
40941382	001350		02	06/28/2013	001-4630-463.22-04	PR/JP/GREEN WASTE	5.40	
40941333	001350		02	06/28/2013	001-4630-463.22-04	PR/JP/GREEN WASTE	4.05	
40941342	001350		02	06/28/2013	001-4630-463.22-04	PR/JP/GREEN WASTE	3.15	
						VENDOR TOTAL *	23.40	
0001907	00	KNORR SYSTEMS INC.						
SI147897	PI0667 006955		02	06/28/2013	001-4630-463.37-01	ACID, SODIUM BICARBONATE	1,728.02	
SI147799	PI0672 007139		02	06/28/2013	001-4630-463.23-04	RELAY CONTROL	3,304.16	
SI147102	PI0674 007167		02	06/28/2013	001-4630-463.37-01	ACID, PULSAR BRIQUETTES	4,558.43	
						VENDOR TOTAL *	9,590.61	
0000779	00	LEDBETTER, JIM						
6/04-06/13/13	001377		02	06/28/2013	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	84.00	
						VENDOR TOTAL *	84.00	

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0009999 407 406	00	LEWIS, CHRIS 001350 001350	02	06/28/2013 06/28/2013	001-0000-364.16-14 001-0000-364.16-14	PR/PR/DROP SWIM LESSONS PR/PR/DROP SWIM LESSONS	44.00 44.00	
VENDOR TOTAL *							88.00	
0005948 122414	00	LSA ASSOCIATES, INC. PI0678 007083	02	06/28/2013	018-4760-430.21-06	PROF SRVS THRU 05/31/13	465.10	
VENDOR TOTAL *							465.10	
0009999 767	00	MARSHALL, HEATHER 001350	02	06/28/2013	001-0000-365.30-31	PR/JP/RFND CXLD TENNIS	60.00	
VENDOR TOTAL *							60.00	
0005940 8671035747JUN13	00	MCI COMMUNICATIONS SERVICES, INC 001350	02	06/28/2013	005-4554-455.26-03	WW/JB/STMNT END 06/10/13	24.90	
VENDOR TOTAL *							24.90	
0004392 6/14/13	00	MCLAUGHLIN, JED 001350	02	06/28/2013	001-4210-421.29-06	PD/RS/SPECIAL INVESTIGATN	4,000.00	
VENDOR TOTAL *							4,000.00	
0000840 130191	00	MODERN TROPHY/STUFF ON SHIRTS 001350	02	06/28/2013	001-4620-462.36-01	PR/JP/BASKETBALL UNIFORM	534.48	
VENDOR TOTAL *							534.48	
0009999 778	00	MOSER, JASON 001350	02	06/28/2013	001-0000-365.30-31	PR/JP/RFND CXL TENNIS	60.00	
VENDOR TOTAL *							60.00	
0001403 121963 122039	00	MOTION TIRE & WHEEL 001350 001350	02	06/28/2013 06/28/2013	001-4630-463.23-01 005-4554-455.32-09	PR/JP/PLUGS -LAWN MOWER WW/JB/TIRE	20.00 249.49	
VENDOR TOTAL *							269.49	
0005755 6/10-06/14/13 6/10-06/14/13	00	MUSICSTAR 001350 001350	02	06/28/2013 06/28/2013	001-4620-462.28-15 001-4620-462.28-15	PR/JP/SPYWORKS CAMP PR/JP/MOVIEWORKS CAMP	451.50 812.70	
VENDOR TOTAL *							1,264.20	
0005716 1200017568 100782007 1200021206 1200008731 1200009111	00	NEWEGG.COM 001350 001350 001350 001350 001350	02	06/28/2013 06/28/2013 06/28/2013 06/28/2013 06/28/2013	111-6119-619.41-21 111-6119-619.32-08 111-6119-619.31-01 112-6119-619.41-22 112-6119-619.34-03	IT/RM/COMPUTER PARTS IT/RM/POWER SUPPLY IT/RM/HARD DRIVE IT/RM/CARTRIDGE, PRINTER IT/RM/PR HP	486.10 281.16 407.10 358.86 42.98	
VENDOR TOTAL *							1,576.20	
0004039 JUL13	00	OGDEN BENEFITS ADMINISTRATION, INC ADMIN FEEPR0628	02	06/28/2013	001-0000-218.07-03	JUL13 DENTAL ADMIN FEE	435.00	

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0004039	00	OGDEN BENEFITS ADMINISTRATION, INC						
						VENDOR TOTAL *	435.00	
0003199 29638	00	PACKWRAP BUSINESS CENTER, INC PI0681 006800	02	06/28/2013	001-4150-415.34-01	ENVELOPES	1,883.55	
						VENDOR TOTAL *	1,883.55	
0002268 PPE 06/23/13	00	PARS TRUSTEE PR0628	02	06/28/2013	001-0000-218.01-02	PPE 06/23/13 PARS	1,392.32	
						VENDOR TOTAL *	1,392.32	
0003505 46127934	00	PRAXAIR DISTRIBUTION INC. 001355	02	06/28/2013	005-4554-455.32-09	WW/JB/STEEL	13.16	
						VENDOR TOTAL *	13.16	
0005110 176255	00	PROFORCE LAW ENFORCEMENT 001355	02	06/28/2013	001-4210-421.31-01	PD/RS/TASER TACT MAGS	401.39	
						VENDOR TOTAL *	401.39	
0005754 42874 43919 44639	00	PROVOST & PRITCHARD ENGINEERING GRP PI0660 006514 PI0661 006514 PI0665 006514	02	06/28/2013	005-4551-455.21-06 005-4551-455.21-06 005-4551-455.21-06	PROF SRVS THRU 11/30/12 PROF SRVS THRU 02/28/13 PROF SRVS 04/30/13	3,740.00 16,723.18 62,708.22	
						VENDOR TOTAL *	83,171.40	
0005912 20130076	00	PUN & MCGEADY LLP PI0680 007168	02	06/28/2013	001-4150-415.21-02	FY13 AUDIT PROGRESS PMT#1	10,000.00	
						VENDOR TOTAL *	10,000.00	
0002455 AS OF 06/19/13 AS OF 06/19/13	00	R.A.C.V.B. 001357 001357	02	06/28/2013 06/28/2013	001-0000-222.01-02 001-0000-369.60-10	FN/RM/RTID COLLECTION FN/RM/3% ADMIN FEE	22,199.49 665.98-	
						VENDOR TOTAL *	21,533.51	
0001035 262059	00	RAMOS/STRONG, INC. PI0664 006474	02	06/28/2013	002-4340-434.35-01	SHORT PAID INV BY \$1	1.00	
						VENDOR TOTAL *	1.00	
0009999 8/05-08/08/13KM001355 8/05-08/08/13MC001355	00	REGENTS OF UC 001355 001355	02	06/28/2013 06/28/2013	001-4210-421.25-01 001-4210-421.25-01	PD/RS/REG- VIOLENT CRIME PD/RS/REG- VIOLENT CRIME	50.00 50.00	
						VENDOR TOTAL *	100.00	
0005984 6/14/13	00	SCANLAN, MARIA C 001359	02	06/28/2013	001-4620-462.28-15	PR/JP/FATHERS DAY CRAFT	52.50	
						VENDOR TOTAL *	52.50	
0005442 6/04-06/13/13	00	SCHMIDT, JAMES H 001359	02	06/28/2013	001-4620-462.28-15	PR/JP/SOFTBALL OFFIC	84.00	

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0005442	00	SCHMIDT, JAMES H						
						VENDOR TOTAL *	84.00	
0002008	00	SECURITY ENGINEERING						
52402	001359		02	06/28/2013	001-4630-463.23-04	PR/JP/KEYS	10.83	
52409	001359		02	06/28/2013	001-4630-463.32-04	PR/JP/PLU 6	8.66	
52383	001359		02	06/28/2013	001-4630-463.32-04	PR/JP/KEYS	21.11	
120506	001359		02	06/28/2013	001-4630-463.37-01	PR/JP/FIRE EXTINGUISHERS	27.55	
						VENDOR TOTAL *	68.15	
0005673	00	SHRED-IT FRESNO						
9402039282	PI0670	007048	02	06/28/2013	210-5300-530.29-09	MAY13 SHREDDING SRVS	200.00	
						VENDOR TOTAL *	200.00	
0001093	00	SIERRA SANDS UNIFIED SCH DIST.						
6/04/13	001359		02	06/28/2013	001-4620-462.36-01	PR/JP/CRAFT SUPPLIES	9.03	
						VENDOR TOTAL *	9.03	
0005974	00	SILVA, AMANDI						
6/17-06/21/13	001359		02	06/28/2013	001-4620-462.28-15	PR/JP/BASKETBALL CAMP	2,264.50	
						VENDOR TOTAL *	2,264.50	
0009999	00	SMALL, JENNIFER						
1196	001358		02	06/28/2013	001-0000-365.30-31	PR/JP/RFND CXL WATER POLO	52.00	
						VENDOR TOTAL *	52.00	
0003032	00	SMITH PIPE & SUPPLY INC.						
2539532	001360		02	06/28/2013	001-4630-463.32-04	PR/JP/MAXI PAW, POP UPS	404.57	
2538958	001360		02	06/28/2013	001-4630-463.32-04	PR/JP/FALCON ROTOR	474.56	
						VENDOR TOTAL *	879.13	
0005128	00	SMITH, ROBERT						
6/04-06/13/13	001359		02	06/28/2013	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFFIC	168.00	
						VENDOR TOTAL *	168.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3000966617JUN13000740			02	06/28/2013	001-4210-421.22-02	PD/DS/05/13-06/12/13 SRVS	33.95	
3001190186JUN13000740			02	06/28/2013	001-4210-421.22-02	PD/DS/05/13-06/12/13 SRVS	1,166.84	
3001190185JUN13000740			02	06/28/2013	001-4210-421.22-02	PD/DS/05/01-06/01/13 SRVS	15.72	
3023916530JUN13000740			02	06/28/2013	001-4630-463.22-02	PR/DS/05/13-06/12/13 SRVS	143.33	
3000686771JUN13000740			02	06/28/2013	001-4630-463.22-02	PR/DS/05/13-06/12/13 SRVS	25.08	
3001186442JUN13000740			02	06/28/2013	001-4630-463.22-02	PR/DS/05/13-06/12/13 SRVS	65.97	
3001190201JUN13000740			02	06/28/2013	001-4630-463.22-02	PR/DS/05/13-06/12/13 SRVS	25.22	
3003633968JUN13000210			02	06/28/2013	001-4630-463.22-02	PR/DS/05/13-06/12/13 SRVS	25.40	
3001478727JUN13000740			02	06/28/2013	001-4630-463.22-02	PR/DS/05/13-06/12/13 SRVS	1,733.37	
3001190189JUN13000740			02	06/28/2013	001-4630-463.22-02	PR/DS/05/13-06/12/13 SRVS	904.12	
3001190190JUN13000740			02	06/28/2013	001-4630-463.22-02	PR/DS/05/13-06/12/13 SRVS	286.73	
3002920230JUN13000740			02	06/28/2013	001-4630-463.22-02	PR/DS/05/13-06/12/13 SRVS	874.97	
3001190202JUN13000740			02	06/28/2013	001-4630-463.22-02	PR/DS/05/13-06/12/13 SRVS	296.92	

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0001128 00 SOUTHERN CALIFORNIA EDISON CO.								
3001190182	JUN13000141		02	06/28/2013	001-4630-463.22-02	PR/DS/05/13-06/12/13 SRVS	446.90	
3002299355	JUN13000740		02	06/28/2013	001-4630-463.22-02	PR/DS/05/13-06/12/13 SRVS	304.33	
3001190197	JUN13000740		02	06/28/2013	001-4630-463.22-02	PR/DS/05/13-06/12/13 SRVS	1,680.32	
3022031056	JUN13000740		02	06/28/2013	002-4310-431.22-02	ST/DS/05/13-06/12/13 SRVS	78.74	
3001190183	JUN13000740		02	06/28/2013	002-4310-431.22-02	ST/DS/05/13-06/12/13 SRVS	81.28	
3001190184	JUN13000740		02	06/28/2013	002-4310-431.22-02	ST/DS/05/13-06/12/13 SRVS	57.82	
3001190188	JUN13000740		02	06/28/2013	002-4310-431.22-02	ST/DS/05/13-06/12/13 SRVS	47.97	
3001190191	JUN13000740		02	06/28/2013	002-4310-431.22-02	ST/DS/05/13-06/12/13 SRVS	47.22	
3001190192	JUN13000740		02	06/28/2013	002-4310-431.22-02	ST/DS/05/13-06/12/13 SRVS	47.85	
3001190194	JUN13000740		02	06/28/2013	002-4310-431.22-02	ST/DS/05/13-06/12/13 SRVS	52.05	
3001190199	JUN13000740		02	06/28/2013	002-4310-431.22-02	ST/DS/05/13-06/12/13 SRVS	53.49	
3001190205	JUN13000740		02	06/28/2013	002-4310-431.22-02	ST/DS/05/13-06/12/13 SRVS	48.43	
3001190207	JUN13000740		02	06/28/2013	002-4310-431.22-02	ST/DS/05/13-06/12/13 SRVS	59.61	
3001190208	JUN13000740		02	06/28/2013	002-4310-431.22-02	ST/DS/05/13-06/12/13 SRVS	40.14	
3001190209	JUN13000740		02	06/28/2013	002-4310-431.22-02	ST/DS/05/13-06/12/13 SRVS	53.48	
3001256860	JUN13000740		02	06/28/2013	002-4310-431.22-02	ST/DS/05/13-06/12/13 SRVS	52.65	
3035471181	JUN13000740		02	06/28/2013	002-4340-434.22-02	ST/DS/05/13-06/12/13 SRVS	61.19	
3000723539	JUN13000740		02	06/28/2013	002-4340-434.22-02	ST/DS/05/13-06/12/13 SRVS	25.40	
3000727535	JUN13000740		02	06/28/2013	002-4340-434.22-02	ST/DS/05/13-06/12/13 SRVS	25.08	
3001038184	JUN13000740		02	06/28/2013	002-4340-434.22-02	ST/DS/05/13-06/12/13 SRVS	25.52	
3001190206	JUN13000740		02	06/28/2013	002-4340-434.22-02	ST/DS/05/13-06/12/13 SRVS	25.08	
3001190210	JUN13000092		02	06/28/2013	002-4340-434.22-02	ST/DS/04/12-06/12/13 SRVS	51.00	
3003843888	JUN13000740		02	06/28/2013	002-4340-434.22-02	ST/DS/05/13-06/12/13 SRVS	25.08	
3001478728	JUN13000740		02	06/28/2013	002-4340-434.22-02	ST/DS/05/13-06/12/13 SRVS	168.76	
3040193865	JUN13001359		02	06/28/2013	005-4556-455.22-02	WW/JB/05/08-06/07/13 SRVS	46.56	
3001190187	JUN13000740		02	06/28/2013	005-4556-455.22-02	WW/DS/05/13-06/12/13 SRVS	814.39	
3001190196	JUN13000740		02	06/28/2013	130-6510-651.22-02	CH/DS/05/13-06/12/13 SRVS	784.31	
3001478728	JUN13000510		02	06/28/2013	140-6710-671.22-02	PW/DS/05/13-06/12/13 SRVS	112.50	
VENDOR TOTAL *							10,914.77	
0005322 00 SPLASH CAR SPA, INC								
601131.	001358		02	06/28/2013	001-4110-411.29-09	CC/RC/CAR WASH	6.50	
601131	001358		02	06/28/2013	001-4120-412.25-01	AD/RC/CAR WASH	6.50	
601131	001358		02	06/28/2013	001-4630-463.23-03	PR/JP/CAR WASH	97.50	
601131	001358		02	06/28/2013	001-4720-410.29-09	PW/LC/CAR WASHES	19.50	
VENDOR TOTAL *							130.00	
0001139 00 ST CLAIR AUTOMOTIVE, INC.								
38805	001358		02	06/28/2013	140-6710-671.29-09	PW/LW/TOW TO CITY YARD	56.25	
VENDOR TOTAL *							56.25	
0005921 00 STAFFORD'S PEST CONTROL INC								
23810314	001359		02	06/28/2013	001-4630-463.23-04	PR/JP/MAY13 PEST CONTROL	237.50	
23810314.	001359		02	06/28/2013	130-6510-651.23-04	CH/JP/MAY13 PEST CONTROL	237.50	
VENDOR TOTAL *							475.00	
0005744 00 STAPLES ADVANTAGE								
3202027291	001359		02	06/28/2013	001-4150-415.34-01	FN/RM/DESK LAMP	64.94	

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0005744	00	STAPLES ADVANTAGE						
3202114095	001359		02	06/28/2013	002-4340-434.34-01	ST/LW/CHAIR	162.36	
3200061366	001360		02	06/28/2013	111-6119-619.34-01	IT/RM/SCISSORS ,PENS	101.32	
VENDOR TOTAL *							328.62	
0001941	00	STATER BROS. MARKETS						
1090614	001358		02	06/28/2013	001-4620-462.38-02	PR/JP/POOL CONCESSIONS	69.90	
1090610	001360		02	06/28/2013	001-4620-462.38-01	PR/JP/FOOD	124.83	
VENDOR TOTAL *							194.73	
0004837	00	STOVER SEED COMPANY						
834328	001359		02	06/28/2013	001-4630-463.32-04	PR/JP/PRO SPORTSFIELD	338.63	
834315	001359		02	06/28/2013	001-4630-463.32-04	PR/JP/PRO SPORTSFIELD	338.63	
834352	001359		02	06/28/2013	001-4630-463.32-04	PR/JP/PRO SPORTSFIELD	338.63	
VENDOR TOTAL *							1,015.89	
0005577	00	SUPREME CARPET CLEANING						
5657	001359		02	06/28/2013	001-4630-463.23-04	PR/JP/CHAIR CLEANING	450.00	
VENDOR TOTAL *							450.00	
0005647	00	THORNBERRY, MICHAEL						
6/03-06/07/13	001362		02	06/28/2013	001-4620-462.28-15	PR/JP/ARCHERY CAMP	1,040.00	
VENDOR TOTAL *							1,040.00	
0001649	00	TOSTI, SHERRY						
6/04-06/13/13	001362		02	06/28/2013	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	270.00	
VENDOR TOTAL *							270.00	
0000153	00	TOYOTA OF RIDGECREST						
TOTS143597	001362		02	06/28/2013	140-6710-671.35-10	PW/LW/CLIP	8.34	
CVCS144370	001362		02	06/28/2013	140-6710-671.35-10	PW/LW/A/C REPAIR	350.59	
CVCS144368	001362		02	06/28/2013	140-6710-671.35-10	PW/LW/BRAKE REPAIR	1,088.35	
VENDOR TOTAL *							1,447.28	
0005478	00	TRANSFIRST SERVICES INC.						
650001APR13	001362		02	06/28/2013	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	86.14	
650019APR13	001362		02	06/28/2013	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	40.25	
650027APR13	001362		02	06/28/2013	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	52.97	
650035APR13	001362		02	06/28/2013	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	27.95	
VENDOR TOTAL *							207.31	
0003740	00	UFCW LOCAL 8						
JUN13 DUES	PR0628		02	06/28/2013	001-0000-218.03-01	JUN13 RACE DUES	611.50	
VENDOR TOTAL *							611.50	
0005923	00	UNITED RENTALS, INC.						
111252641001	001362		02	06/28/2013	001-4630-463.23-03	PR/JP/GUARD ASSY	105.00	
VENDOR TOTAL *							105.00	

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0001240	00	UNITED WAY OF I.W.V.						
APR13-JUN13	PR0628		02	06/28/2013	001-0000-218.15-00	EE DONATIONS APR13-JUN13	40.95	
VENDOR TOTAL *							40.95	
0001578	00	UNUM LIFE INSURANCE CO OF AMERICA						
JUL13 - EE	PR0628		02	06/28/2013	001-0000-218.04-04	JUL13 PREMIUMS - EE	771.48	
JUL13 - SP	PR0628		02	06/28/2013	001-0000-218.04-05	JUL13 PREMIUMS - SP	98.96	
JUL13 - CH	PR0628		02	06/28/2013	001-0000-218.04-06	JUL13 PREMIUMS - CH	38.70	
VENDOR TOTAL *							909.14	
0005460	00	US BANK (CALCARDS)						
4/22/13	CHARLON 001346		02	06/28/2013	001-4110-411.25-01	AD/DS/HOTEL-2013 LEGISTVE	436.12	
4/22/13	CHARLON 001346		02	06/28/2013	001-4110-411.25-01	AD/DS/AIRFR-2013 LEGISTVE	117.80	
4/22/13	CHARLON.001346		02	06/28/2013	001-4110-411.25-01	AD/DS/AIRFR-2013 LEGISTVE	117.80	
4/22/13	CLARK 001346		02	06/28/2013	001-4110-411.25-01	AD/DS/HOTEL	174.02	
4/22/13	CLARK 001346		02	06/28/2013	001-4110-411.25-01	AD/DS/FOOD	4.36	
4/22/13	CLARK 001346		02	06/28/2013	001-4110-411.25-01	AD/DS/FOOD	24.71	
4/22/13	CLARK 001346		02	06/28/2013	001-4110-411.25-01	AD/DS/FOOD	9.94	
4/22/13	CLARK 001346		02	06/28/2013	001-4110-411.25-01	AD/DS/FOOD	16.63	
4/22/13	CLARK 001346		02	06/28/2013	001-4110-411.25-01	AD/DS/FOOD	20.33	
4/22/13	CLARK 001346		02	06/28/2013	001-4110-411.25-01	AD/DS/FOOD	14.00	
4/22/13	HOLLOWAY001346		02	06/28/2013	001-4110-411.25-01	AD/DS/AIRFARE LCC	117.80	
4/22/13	HOLLOWAY001346		02	06/28/2013	001-4110-411.25-01	AD/DS/GAS LCC	40.00	
4/22/13	HOLLOWAY001346		02	06/28/2013	001-4110-411.25-01	AD/DS/FOOD LCC	23.00	
4/22/13	HOLLOWAY001346		02	06/28/2013	001-4110-411.25-01	AD/DS/HOTEL & FOOD LCC	151.03	
4/22/13	HOLLOWAY001346		02	06/28/2013	001-4110-411.25-01	AD/DS/FOOD LCC	19.50	
4/22/13	HOLLOWAY001346		02	06/28/2013	001-4110-411.25-01	AD/DS/PARKING LCC	16.00	
4/22/13	PATIN 001351		02	06/28/2013	001-4110-411.25-01	AD/DS/HOTEL LCC	126.60	
4/22/13	PATIN 001351		02	06/28/2013	001-4110-411.25-01	AD/DS/FOOD LCC	20.44	
4/22/13	PATIN 001351		02	06/28/2013	001-4110-411.25-01	AD/DS/FOOD LCC	22.71	
4/22/13	PATIN 001351		02	06/28/2013	001-4110-411.25-01	AD/DS/FOOD LCC	18.53	
4/22/13	PATIN 001351		02	06/28/2013	001-4110-411.25-01	AD/DS/FOOD LCC	17.16	
4/22/13	AGOSTINA001341		02	06/28/2013	001-4210-421.25-01	PD/RS/GAS RNG MSTR INS	33.69	
4/22/13	AGOSTINA001341		02	06/28/2013	001-4210-421.25-01	PD/RS/HOTEL RNG MSTR INS	474.60	
4/22/13	BALL 001341		02	06/28/2013	001-4210-421.25-01	PD/RS/GAS TRNG MGR CNF	29.62	
4/22/13	BALL 001341		02	06/28/2013	001-4210-421.25-01	PD/RS/GAS TRNG MGR CNF	32.31	
4/22/13	BALL 001341		02	06/28/2013	001-4210-421.25-01	PD/RS/HOTEL TRNG MGR CNF	632.80	
4/22/13	BALL 001341		02	06/28/2013	001-4210-421.25-01	PD/RS/REG SELF-DFNSE CLSS	1,540.00	
4/22/13	BELL 001341		02	06/28/2013	001-4210-421.23-03	PD/RS/CHIP KEYS	45.41	
4/22/13	BOCKHAHN001341		02	06/28/2013	001-4210-421.25-01	PD/RS/GAS BASIC TC	57.21	
4/22/13	BOCKHAHN001341		02	06/28/2013	001-4210-421.25-01	PD/RS/GAS BASIC TC	68.65	
4/22/13	BOCKHAHN001341		02	06/28/2013	001-4210-421.25-01	PD/RS/HOTEL BASIC TC	957.86	
4/22/13	BROWNA 001344		02	06/28/2013	001-4210-421.39-09	PD/RS/GRIP-IT LINE	42.99	
4/22/13	BROWNA 001344		02	06/28/2013	001-4210-421.39-09	PD/RS/K9 LEASH	77.94	
4/22/13	HAMILTON001346		02	06/28/2013	001-4210-421.25-01	PR/JP/GAS FTO TRAINING	44.42	
4/22/13	HAMILTON001346		02	06/28/2013	001-4210-421.25-01	PR/JP/HOTEL FTO TRAINING	469.75	
4/22/13	MARRONE 001351		02	06/28/2013	001-4210-421.38-01	PD/RS/FOOD ESC MTG	29.17	
4/22/13	MCLAUGHL001351		02	06/28/2013	001-4210-421.25-02	PD/RS/FOOD DEA MTG	15.54	
4/22/13	MERZLAK 001351		02	06/28/2013	001-4210-421.25-01	PD/RS/GAS DV INVEST TRNG	42.00	

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0005460	00	US BANK (CALCARDS)						
4/22/13	MERZLAK	001351	02	06/28/2013	001-4210-421.25-01	PD/RS/HTL, PRK DV TRNG	649.50	
4/22/13	MYERS	001351	02	06/28/2013	001-4210-421.35-01	PD/RS/GAS R353	25.45	
4/22/13	MYERS	001351	02	06/28/2013	001-4210-421.35-01	PD/RS/GAS R353	15.97	
4/22/13	ROBBS	001351	02	06/28/2013	001-4210-421.33-01	AC/RS/CLEANING PRODUCTS	131.42	
4/22/13	ROBBS	001351	02	06/28/2013	001-4210-421.33-01	AC/RS/CLEANING PRODUCTS	34.58	
4/22/13	RUTHERFO	001352	02	06/28/2013	001-4210-421.25-01	PD/RS/FOOD SCL ASSLT INVS	9.45	
4/22/13	RUTHERFO	001352	02	06/28/2013	001-4210-421.25-01	PD/RS/GAS CAPE TRNG CONF	30.00	
4/22/13	RUTHERFO	001352	02	06/28/2013	001-4210-421.25-01	PD/RS/HOTL CAPE TRNG CONF	515.48	
4/22/13	RUTHERFO	001352	02	06/28/2013	001-4210-421.39-09	PD/RS/PICTURES	6.15	
4/22/13	SLOANR	001352	02	06/28/2013	001-4210-421.25-01	PD/RS/GAS ICI TECH INVEST	39.81	
4/22/13	SLOANR	001352	02	06/28/2013	001-4210-421.25-01	PD/RS/HOTL ICI TECH INVST	516.60	
4/22/13	STAGE	001352	02	06/28/2013	001-4210-421.28-07	AC/RS/AFFILIATE MEMBERSHP	210.00	
4/22/13	STAGE	001352	02	06/28/2013	001-4210-421.23-04	AC/RS/COOLER PADS	72.57	
4/22/13	STAGE	001352	02	06/28/2013	001-4210-421.23-04	AC/RS/CLR PDS, SCL ELMNTR	53.52	
4/22/13	STAGE	001352	02	06/28/2013	001-4210-421.23-04	AC/RS/CLR PMP, FLOAT	124.57	
4/22/13	STORMS	001352	02	06/28/2013	001-4210-421.25-02	PD/RS/FOOD TRANSPORT	5.38	
4/22/13	BECK	001341	02	06/28/2013	001-4620-462.36-01	PR/JP/BSBLL,BWL,FTBLL GMS	74.75	
4/22/13	BECK	001341	02	06/28/2013	001-4620-462.34-01	PR/JP/CASH REGISTER	355.06	
4/22/13	FOSTER	001346	02	06/28/2013	001-4620-462.38-02	PR/JP/CONCESSIONS	67.14	
4/22/13	FOSTER	001346	02	06/28/2013	001-4620-462.36-01	PR/JP/GYM SUPPLIES	77.68	
4/22/13	FOSTER	001346	02	06/28/2013	001-4620-462.38-02	PR/JP/CONCESSIONS	294.32	
4/22/13	FOSTER	001346	02	06/28/2013	001-4620-462.34-01	PR/JP/TAPE, BUG WASH	24.02	
4/22/13	FOSTER	001346	02	06/28/2013	001-4620-462.34-01	PR/JP/CLEANING SUPPLIES	31.39	
4/22/13	FOSTER	001346	02	06/28/2013	001-4620-462.36-01	PR/JP/VLLYBLL TNSN STRPS	145.27	
4/22/13	PONEK	001351	02	06/28/2013	001-4620-462.25-01	PR/JP/13 SCMAF TEAM REG	282.00	
4/22/13	PONEK	001351	02	06/28/2013	001-4620-462.25-01	PR/JP/WATER SAFETY CERTS	420.00	
4/22/13	BROWNR	001346	02	06/28/2013	001-4630-463.32-04	PR/JP/HOSE, FLEXOGEN	158.55	
4/22/13	BROWNR	001346	02	06/28/2013	001-4630-463.32-04	PR/JP/VALVE ADAPTERS	55.92	
4/22/13	BROWNR	001346	02	06/28/2013	001-4630-463.32-04	PR/JP/TRAILR CNNCTR ADPTR	32.08	
4/22/13	BROWNR	001346	02	06/28/2013	001-4630-463.32-04	PR/JP/CART, GOGGLES, MASK	139.21	
4/22/13	BROWNR	001346	02	06/28/2013	001-4630-463.23-04	PR/JP/FLOOR SCRUBR REPAIR	403.42	
4/22/13	BROWNR	001346	02	06/28/2013	001-4630-463.32-04	PR/JP/SPRINKLER TIMER	639.94	
4/22/13	BROWNR	001346	02	06/28/2013	001-4630-463.34-01	PR/JP/INK CARTRIDGES	90.92	
4/22/13	BROWNR	001346	02	06/28/2013	001-4630-463.32-04	PR/JP/DOOR CATCH KIT	203.20	
4/22/13	HARKER	001346	02	06/28/2013	003-4360-436.25-01	PW/LC/AIRFARE - HARKER	571.90	
4/22/13	HARKER	001346	02	06/28/2013	003-4360-436.25-01	PW/LC/AIRFARE - S. SHAVER	571.90	
4/22/13	BRAEM	001342	02	06/28/2013	111-6119-619.29-07	IT/RM/WBST CNTNT EDTR RNW	26.84	
4/22/13	BRAEM	001343	02	06/28/2013	111-6119-619.29-07	IT/RM/DIRECTORY SOFTWARE	25.00	
4/22/13	BRAEM	001343	02	06/28/2013	111-6119-619.29-07	IT/RM/WBST SOCIAL INTGRTN	197.64	
4/22/13	BRAEM	001344	02	06/28/2013	111-6119-619.29-07	IT/RM/SOCIAL INTGRTN SW	38.50	
4/22/13	BRAEM	001344	02	06/28/2013	111-6119-619.29-07	IT/RM/ARTICLE-GENERATOR	13.11	
4/22/13	BRAEM	001344	02	06/28/2013	111-6119-619.29-07	IT/RM/DRCTRY PRFL PLGN	9.24	
4/22/13	BRAEM	001344	02	06/28/2013	111-6119-619.29-07	IT/RM/DRCTRY PRFL INTGRTN	14.52	
4/22/13	BRAEM	001344	02	06/28/2013	111-6119-619.29-07	IT/RM/DRCTRY SW YEARLY	79.15	
4/22/13	BRAEM	001344	02	06/28/2013	111-6119-619.29-07	IT/RM/ALL MLP DSP RENEWAL	29.99	
4/22/13	BRAEM	001344	02	06/28/2013	111-6119-619.31-01	IT/RM/ID CARDS - BLANK	162.00	
4/22/13	BRAEM	001344	02	06/28/2013	111-6119-619.29-07	IT/RM/SW SPRT RENEWAL	189.95	
4/22/13	BRAEM	001344	02	06/28/2013	111-6119-619.29-07	IT/RM/DRCTRY MPS INTGRTN	50.00	

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0005460	00	US BANK (CALCARDS)						
4/22/13BRAEM	001344		02	06/28/2013	111-6119-619.28-07	IT/RM/AMAZON PRIME RENEWL	85.52	
4/22/13BROWNR	001346		02	06/28/2013	130-6510-651.32-04	CH/JP/VLV KEY, HOSE SWVEL	127.33	
4/22/13BROWNR	001346		02	06/28/2013	130-6510-651.32-04	CH/JP/POSTERS	28.08	
4/22/13BROWNR	001346		02	06/28/2013	130-6510-651.32-04	CH/JP/FOUNTAIN NOZZLES	412.53	
VENDOR TOTAL *							14,670.96	
0001258	00	VALIC						
PPE 06/23/13	PR0628		02	06/28/2013	001-0000-218.10-01	PPE 06/23/13 DEF COMP	8,441.24	
VENDOR TOTAL *							8,441.24	
0009999	00	VANCE, REBECCA						
8007/1384	001362		02	06/28/2013	001-0000-220.07-00	PR/JP/RFND RM DEP-VANCE	50.00	
VENDOR TOTAL *							50.00	
0005972	00	VERIZON BUSINESS						
468243	PI0675	006973	02	06/28/2013	111-6119-619.26-07	JUN13 T1 LINE	1,069.26	
VENDOR TOTAL *							1,069.26	
0005943	00	WAGeworks, INC						
125AI0246964	PR0628		02	06/28/2013	001-0000-218.20-03	MAY13 FSA ADMIN FEES	75.00	
VENDOR TOTAL *							75.00	
0002135	00	WAL-MART STORE #01-1600						
7573	001362		02	06/28/2013	001-4210-421.33-01	PR/JP/CLEANING SUPPLIES	240.78	
662	001362		02	06/28/2013	001-4620-462.36-01	PR/JP/PICTURES	5.14	
6318	001362		02	06/28/2013	001-4620-462.36-01	PR/JP/SWIMMING SUPPLIES	17.19	
1238	001362		02	06/28/2013	001-4620-462.36-01	PR/JP/POOL SUPPLIES	58.26	
174	001362		02	06/28/2013	001-4620-462.38-02	PR/JP/CONCESSIONS	186.79	
8683	001362		02	06/28/2013	001-4620-462.38-02	PR/JP/CONCESSIONS	226.70	
VENDOR TOTAL *							734.86	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
602186	001375		02	06/28/2013	001-4210-421.38-02	PD/RS/DOG FOOD	47.62	
601841	001375		02	06/28/2013	001-4210-421.38-02	PD/RS/DOG FOOD	47.62	
602916	001375		02	06/28/2013	001-4630-463.32-04	PR/JP/NUTS,BOLTS,SCREWS	3.42	
600996	001375		02	06/28/2013	001-4630-463.32-04	PR/JP/CLOTHSLINE	7.03	
604295	001375		02	06/28/2013	001-4630-463.32-04	PR/JP/LOPPER,FORK	83.33	
604299	001375		02	06/28/2013	001-4630-463.31-01	PR/JP/CUTTING TOOL	12.98	
604296	001375		02	06/28/2013	001-4630-463.32-04	PR/JP/PVC PARTS	17.54	
604347	001375		02	06/28/2013	001-4630-463.32-04	PR/JP/MENDER,SURG	21.09	
604370	001375		02	06/28/2013	001-4630-463.32-04	PR/JP/PAINT PARTS	13.91	
604360	001375		02	06/28/2013	001-4630-463.31-01	PR/JP/UTILITY KNIFE	18.39	
604033	001375		02	06/28/2013	001-4630-463.32-04	PR/JP/PLIERS	15.14	
603952	001375		02	06/28/2013	001-4630-463.32-04	PR/JP/NUTS,BOLTS,SCREWS	2.17	
604011	001375		02	06/28/2013	001-4630-463.32-04	PR/JP/BALL FIELD CHALK	6.48	
603936	001375		02	06/28/2013	001-4630-463.32-04	PR/JP/PVC PARTS	10.75	
603953	001375		02	06/28/2013	001-4630-463.32-04	PR/JP/FACE BUSHING	3.24	
604014	001375		02	06/28/2013	001-4630-463.32-04	PR/JP/SCREWS	11.36	

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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
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
603978	001375		02	06/28/2013	001-4630-463.32-04	PR/JP/NUTS,BOLTS, SCREWS	20.38	
603949	001375		02	06/28/2013	001-4630-463.31-01	PR/JP/MIXER PAIL	2.79	
604206	001375		02	06/28/2013	001-4630-463.32-04	PR/JP/PADLOCK	32.45	
604237	001375		02	06/28/2013	001-4630-463.32-04	PR/JP/COOLER PADS	15.56	
604235	001375		02	06/28/2013	001-4630-463.32-04	PR/JP/PUMP,SETTERR	29.84	
604191	001375		02	06/28/2013	001-4630-463.32-04	PR/JP/PRUNER	27.05	
604032	001375		02	06/28/2013	001-4630-463.32-04	PR/JP/ADHESIVE	17.31	
603927	001375		02	06/28/2013	001-4630-463.32-04	PR/JP/PVC PIPE	1.07	
603945	001375		02	06/28/2013	001-4630-463.32-04	PR/JP/WD-40, OIL	6.80	
604372	001375		02	06/28/2013	002-4340-434.31-01	ST/LW/KEYS	5.49	
604341	001375		02	06/28/2013	002-4340-434.22-01	ST/LW/PROPANE	51.99	
604147	001375		02	06/28/2013	002-4340-434.31-01	ST/LW/PAINT	4.32	
603944	001375		02	06/28/2013	002-4340-434.31-01	ST/LW/PIG RING	4.86	
604497	001375		02	06/28/2013	002-4340-434.31-01	ST/LW/COUPLING	15.14	
603660	001375		02	06/28/2013	130-6510-651.32-04	CH/JP/VALVE,SEALANT	28.27	
603776	001375		02	06/28/2013	130-6510-651.32-04	CH/JP/NUTS,SCREWS,BOLTS	8.08	
						VENDOR TOTAL *	593.47	
0005776	00	WILLDAN ENGINEERING						
512221	PI0676	006990	02	06/28/2013	018-4760-430.21-09	PROF SRVS 04/29-05/24/13	799.65	
512222	PI0679	007097	02	06/28/2013	018-4760-430.21-06	PROF SRVS 04/29-05/24/13	14,846.84	
						VENDOR TOTAL *	15,646.49	
0005349	00	YORK INSURANCE SERVICE GROUP						
500009080	PI0677	007018	02	06/28/2013	110-6195-619.28-06	JUN13 WORKERS COMP ADMN	3,145.83	
						VENDOR TOTAL *	3,145.83	
0005506	00	YOUNG, KIMBERLY						
6/10-06/14/13	001362		02	06/28/2013	001-4620-462.28-15	PR/JP/VOLLEYBALL CAMP	1,386.00	
						VENDOR TOTAL *	1,386.00	
			02		UNION BANK-GENERAL CHECKING	BANK TOTAL *	423,478.23	

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CITY OF RIDGECREST

UNION BANK-RRA FUNDS

BANK: 03

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
0002474 6606	00	KERN COUNTY SHERIFF'S DEPT PI0662 007152	03 06/28/2013	939-4460-446.28-19	FY13 JAIL OPERATIONS	258,026.29	
					VENDOR TOTAL *	258,026.29	
0001604 2002 TAB	00	US BANK - CORPORATE TRUST SERVICES 008275	03 06/25/2013	929-0000-152.99-03	2002 TAX ALLOC BOND P&I	CHECK #: 9999098	29,125.00
					VENDOR TOTAL *	.00	29,125.00
		03 UNION BANK-RRA FUNDS			BANK TOTAL *	258,026.29	29,125.00
					HAND ISSUED TOTAL ***		29,125.00
					TOTAL EXPENDITURES ****	681,504.52	29,125.00
		GRAND TOTAL			*****		710,629.52