

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 05/16/14

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 05/16/14:

City Total: \$214,165.61

RDA Total: \$0.00

Total Disbursed: \$214,165.61

FISCAL IMPACT:

Total Disbursed: \$214,165.61
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
0004675	00	AFLAC						
940687		PR0516	02	05/16/2014	001-0000-218.20-02	MAY14 PREMIUMS-PRE TAX	1,148.37	
940687		000762	02	05/16/2014	001-0000-218.20-02	MAY14 PREMIUMS-POST TAX	233.14	
						VENDOR TOTAL *	1,381.51	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 05/11/14		PR0516	02	05/16/2014	001-0000-218.03-02	PPE 05/11/14 PEAR DUES	1,493.50	
						VENDOR TOTAL *	1,493.50	
0005901	00	AMAZON.COM LLC						
206153650654		PI0600 007339	02	05/16/2014	001-4192-419.32-03	SECURITY CAMERAS	2,569.92	
91314693799		PI0606 007346	02	05/16/2014	001-4192-419.32-03	COMPUTER DRIVE, RAM	712.67	
152793981216		000756	02	05/16/2014	001-4192-419.32-03	IT/RS/IPHONE 4S	69.15	
191416871119		000756	02	05/16/2014	001-4192-419.32-03	IT/RS/KEYBOARD	303.04	
150151880817		000756	02	05/16/2014	001-4192-419.32-03	IT/RS/IEI INT ELCTRN SEG1	448.99	
270329856332		000756	02	05/16/2014	001-4192-419.32-03	IT/RS/PLANTRNCS VOYGR LGD	238.90	
159987027036		000756	02	05/16/2014	001-4192-419.32-03	IT/RS/LAPTOP LED SCREEN	52.45	
121020601593		000756	02	05/16/2014	001-4192-419.32-03	IT/RS/WIFISMARTPEN,NTBOKS	472.27	
5651192998		PI0592 007336	02	05/16/2014	001-4210-421.29-06	PRINTR, DRVE, LABLWRITR	489.91	
5651567043		PI0593 007336	02	05/16/2014	001-4210-421.29-06	COMPUTER DRIVE	51.96	
5652771855		PI0594 007336	02	05/16/2014	001-4210-421.29-06	LAPTOP	1,311.53	
126985079054		PI0595 007336	02	05/16/2014	001-4210-421.29-06	COMPUTER DRIVE	87.67	
191204886091		PI0596 007336	02	05/16/2014	001-4210-421.29-06	COMPUTER CASE	246.65	
202114802824		PI0597 007336	02	05/16/2014	001-4210-421.29-06	FOAM	33.14	
						VENDOR TOTAL *	7,088.25	
0006020	00	AMERICAN FIDELITY ASSURANCE CO						
B138423		PR0516	02	05/16/2014	001-0000-218.32-00	MAY14 PRE TAX PREMIUMS	2,430.02	
B138423		PR0516	02	05/16/2014	001-0000-218.33-00	MAY14 POST TAX PREMIUM	3,466.33	
						VENDOR TOTAL *	5,896.35	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100351017		000725	02	05/16/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	54.52	
2100352612		000726	02	05/16/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	54.52	
2100354480		000726	02	05/16/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	54.52	
2100344993		000726	02	05/16/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	54.52	
2100354473		000724	02	05/16/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.84	
2100352607		000724	02	05/16/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.84	
2100351016		000724	02	05/16/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	97.31	
2100352611		000724	02	05/16/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	97.31	
2100354479		000725	02	05/16/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	97.31	
2100351010		000726	02	05/16/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.84	
2100350252		000725	02	05/16/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	64.35	
2100351784		000725	02	05/16/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	40.08	
2100353938		000725	02	05/16/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	64.35	
						VENDOR TOTAL *	774.31	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
339933		000726	02	05/16/2014	001-4210-421.36-03	PD/RS/PETTRAC	512.50	

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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
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
						VENDOR TOTAL *	512.50	
0006042	00	B & H FOTO & ELECTRONICS CORP						
82004900		PI0598 007338	02	05/16/2014	001-4192-419.32-03	CAMERA, WALL MOUNT	4,541.00	
82027245		PI0599 007338	02	05/16/2014	001-4192-419.32-03	CAMERA	880.00	
						VENDOR TOTAL *	5,421.00	
0000122	00	BERTRAND ENTERPRISES						
2717		000726	02	05/16/2014	110-6195-619.28-04	AD/RF/APR 14 RENT	261.00	
						VENDOR TOTAL *	261.00	
0002012	00	BSN SPORTS						
96010064		000727	02	05/16/2014	001-4620-462.36-01	PR/JP/SOFTBALLS	212.99	
						VENDOR TOTAL *	212.99	
0000291	00	CAL SUN POOLS						
16856		000727	02	05/16/2014	001-4630-463.32-04	PR/JP/VAC HANDLES	12.04	
						VENDOR TOTAL *	12.04	
0005957	00	CANON FINANCIAL SERVICES INC						
13709954		PI0582 007181	02	05/16/2014	001-4192-419.23-03	MAY14 MAINT CONTRACT	1,564.49	
						VENDOR TOTAL *	1,564.49	
0005416	00	CAR WASH, THE						
MAR14		000755	02	05/16/2014	001-4210-421.23-01	PD/RS/MAR14 CAR WASHES	135.00	
						VENDOR TOTAL *	135.00	
0000232	00	CARDINAL PLUMBING CO.						
45702JK		000727	02	05/16/2014	001-4630-463.23-03	PR/JP/CLEAN DRAINS	95.00	
						VENDOR TOTAL *	95.00	
0000234	00	CARL WARREN & COMPANY						
1531376		000727	02	05/16/2014	110-6195-619.21-09	AD/RF/DOL 11/23/2012	354.11	
1531377		000727	02	05/16/2014	110-6195-619.21-09	AD/RF/DOL 12/4/2012	308.04	
						VENDOR TOTAL *	662.15	
0005962	00	CARQUEST AUTO PARTS						
9251202015		000727	02	05/16/2014	001-4630-463.23-01	PR/JP/BELT HYDRO FILTER	164.18	
9251203073		000727	02	05/16/2014	001-4630-463.32-03	PR/JP/FUEL FLTR, BT BRSH	6.39	
9251194231		000727	02	05/16/2014	005-4554-455.32-09	WW/JB/ELBOW COUPLING	9.55	
9251203025		000727	02	05/16/2014	140-6710-671.35-10	PW/LW/FUEL CAP R333	6.48	
9251203368		000727	02	05/16/2014	140-6710-671.35-10	PW/LW/FILTER KIT R327	16.89	
9251203898		000727	02	05/16/2014	140-6710-671.35-10	PW/LW/CAPSULE	34.51	
9251203708		000727	02	05/16/2014	140-6710-671.35-10	PW/LW/MODULAR LEAD R389	115.78	
9251203739		000727	02	05/16/2014	140-6710-671.35-10	PW/LW/BATTERY R327	103.80	
9251203591		000727	02	05/16/2014	140-6710-671.35-10	PW/LW/BATTERY R275	100.23	
9251203529		000727	02	05/16/2014	140-6710-671.35-10	PW/LW/SLIDEON TERMINAL	21.43	
9251203659		000727	02	05/16/2014	140-6710-671.35-10	PW/LW/THRDLCR, WLDGELBO	50.69	

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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
0005962	00	CARQUEST AUTO PARTS						
9251203664	000727		02	05/16/2014	140-6710-671.35-10	PW/LW/ROPE, HANDLE	3.81	
9251203741	000727		02	05/16/2014	140-6710-671.35-10	PW/LW/RFND BATTERY	55.21-	
9251202639	000727		02	05/16/2014	140-6710-671.35-10	PW/LW/OIL AND FUEL FILTER	100.83	
9251202676	000727		02	05/16/2014	140-6710-671.35-10	PW/LW/RFND OIL&FUEL FLTER	100.83-	
9251202753	000727		02	05/16/2014	140-6710-671.35-10	PW/LW/RFND TEST LEADS	27.56-	
9251203608	000727		02	05/16/2014	140-6710-671.35-10	PW/LW/WINDOWR326	99.60	
9251203256	000727		02	05/16/2014	140-6710-671.35-10	PW/LW/AIR FILTER	8.68	
						VENDOR TOTAL *	659.25	
0001671	00	CLINICAL LAB. OF SN BERNARDINO						
935066	PI0580	007100	02	05/16/2014	005-4554-455.21-04	MAR14 LAB SRVS	380.00	
						VENDOR TOTAL *	380.00	
0005445	00	COCA-COLA NORTH AMERICA						
7300257894	000727		02	05/16/2014	001-4620-462.38-02	PR/JP/APR14 TTL BEV PLAN	37.88	
						VENDOR TOTAL *	37.88	
0003904	00	COFFEE BREAK SERVICE						
APR3912	000727		02	05/16/2014	002-4340-434.28-01	ST/LW/RENTAL WATER COOLER	40.00	
APR3912.	000727		02	05/16/2014	003-4360-436.28-01	TR/ST/RENTAL WATER COOLER	40.00	
						VENDOR TOTAL *	80.00	
0000879	00	COMMANDING OFFICER						
20140430R184	PI0588	007248	02	05/16/2014	005-4554-455.22-02	APR14 ELECTRIC & WATER	1,913.41	
						VENDOR TOTAL *	1,913.41	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
105424	PI0585	007189	02	05/16/2014	001-4199-419.29-09	APR14 JANITORIAL SRVS	250.00	
						VENDOR TOTAL *	250.00	
0000396	00	DESERT INDUSTRIAL SUPPLY						
889620	000730		02	05/16/2014	001-4630-463.32-04	PR/JP/PVC PARTS	170.84	
888986	000730		02	05/16/2014	001-4630-463.32-04	PR/JP/PVC PARTS	33.67	
887796	000730		02	05/16/2014	001-4630-463.32-04	PR/JP/GRAY CMNT PVCSLIPFX	23.98	
888307	000729		02	05/16/2014	005-4554-455.32-09	WW/JB/MOTOR	154.80	
						VENDOR TOTAL *	383.29	
0000403	00	DESERT SPORT CENTER, INC.						
73122	000729		02	05/16/2014	140-6710-671.35-10	PW/LW/PRIMER BULB BR550	20.51	
						VENDOR TOTAL *	20.51	
0000452	00	EMPLOYMENT DEVELOPMENT DEPT.						
944-0984-4	000761		02	05/16/2014	110-6198-619.17-03	UI CLAIMS JAN14-MAR14	889.00	
						VENDOR TOTAL *	889.00	
0005092	00	ENVIRONMENTAL SYS.RESRCH. INST, INC						
92800060	PI0591	007333	02	05/16/2014	001-4192-419.29-07	ARCGIS SOFTWARE	3,552.63	
						VENDOR TOTAL *	3,552.63	

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
0004981	00	FASTENAL COMPANY							
CARID65122	000731		02	05/16/2014	001-4210-421.33-01	PD/RS/BLEACH, DETERGENT		141.07	
CARID65032	000731		02	05/16/2014	005-4554-455.37-01	WW/JB/LATEXGLV		209.25	
						VENDOR TOTAL *		350.32	
0000478	00	FEDERAL EXPRESS CORP.							
263354228	000732		02	05/16/2014	001-4150-415.25-03	FN/RM/DOCS TO US BANK		34.93	
263354228	000732		02	05/16/2014	001-4150-415.25-03	PW/LC/DOCS TO V. MUNOZ		15.35	
						VENDOR TOTAL *		50.28	
0009999	00	GAMMETT, ROBERT							
9366	000733		02	05/16/2014	001-0000-364.16-33	PR/JP/RFND LIFGRD CLASS		155.00	
						VENDOR TOTAL *		155.00	
0003474	00	GATEWAY ACE HARDWARE							
07304	000733		02	05/16/2014	001-4630-463.36-01	PR/JP/BALLFIELD CHALK		42.82	
						VENDOR TOTAL *		42.82	
0006052	00	GIBBS TRUCK CENTERS/GIBBS IDEALEASE							
832742	000733		02	05/16/2014	140-6710-671.23-01	PW/LW/DOC CLEANING,GASKET		259.62	
						VENDOR TOTAL *		259.62	
0005042	00	HARKER, KAREN							
5/18/-5/22/14	000755		02	05/16/2014	003-0000-115.03-61	TR/DS/TA CALACT CONF		150.00	
						VENDOR TOTAL *		150.00	
0004904	00	HEARDS INVESTIGATIONS AND POLYGRAPH							
4313	000733		02	05/16/2014	001-4210-421.21-04	PD/KG/PRE EMP POLYGRAPH		150.00	
						VENDOR TOTAL *		150.00	
0005845	00	HF&H CONSULTANTS, LLC							
9712526	PI0608	007216	02	05/16/2014	001-4574-457.21-09	MAR13 PROF SRVS		3,521.25	
						VENDOR TOTAL *		3,521.25	
0004931	00	HOME DEPOT CREDIT SERVICES							
6111834	000736		02	05/16/2014	001-4191-419.32-04	CH/JP/TREE		43.28	
7994577	000736		02	05/16/2014	001-4630-463.32-04	PR/JP/SCREWDRIVER SET		17.29	
5152360	000736		02	05/16/2014	001-4630-463.32-04	PR/JP/PVC PIPES		16.01	
5104269	000736		02	05/16/2014	001-4630-463.32-04	PR/JP/GRASS SEED, SOIL		70.36	
4152385	000737		02	05/16/2014	001-4630-463.32-04	PR/JP/SOIL, MARKERS		8.40	
4995343	000737		02	05/16/2014	001-4630-463.32-04	PR/JP/GAUGE, BUSHINGS		16.62	
2012510	000737		02	05/16/2014	001-4630-463.32-04	PR/JP/TRSHCAN, TONGS, LGHTR		28.02	
2012580	000737		02	05/16/2014	001-4630-463.32-04	PR/JP/FLARENUTSET, DGTMTR		67.49	
1103360	000737		02	05/16/2014	001-4630-463.32-04	PR/JP/DRAIN FITTING		2.97	
6013328	000738		02	05/16/2014	001-4630-463.32-04	PR/JP/ELECTRICAL FITTINGS		39.77	
6013291	000738		02	05/16/2014	001-4630-463.32-04	PR/JP/PADLOCKTMBLR,KEYTGS		8.29	
6994793	000738		02	05/16/2014	001-4630-463.32-04	PR/JP/ELCTRCL CNDT FTNGS		10.11	
5013418	000738		02	05/16/2014	001-4630-463.32-04	PR/JP/OUTLET		20.02	
7994587	000738		02	05/16/2014	001-4630-463.32-04	PR/JP/SCRWBOX,VOLT TSTR		34.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004931	00	HOME DEPOT CREDIT SERVICES						
1144818	000739		02	05/16/2014	001-4630-463.31-01	PR/JP/CABLE TIES, PRUNER	29.25	
5995082	000739		02	05/16/2014	001-4630-463.31-01	PR/JP/WIRING TOOL	18.38	
5140067	000739		02	05/16/2014	001-4630-463.31-01	PR/JP/ SOCKET SETS	91.88	
5995041	000739		02	05/16/2014	001-4630-463.31-01	PR/JP/UTLTYKNF, PLIERS	5.92	
6104122	000739		02	05/16/2014	001-4630-463.31-01	PR/JP/TOOLS, FERTILIZER	44.27	
5097592	000758		02	05/16/2014	001-4630-463.32-04	PR/JP/ROPE	11.67	
4995259	000736		02	05/16/2014	005-4554-455.32-09	WW/JB/WEDGE ANCHOR, EPOXY	11.80	
7013198	000736		02	05/16/2014	005-4554-455.31-01	WW/JB/ABRSV CUTOFF MACH	193.77	
7013120	000736		02	05/16/2014	005-4554-455.31-01	WW/JB/HACKSAW	27.03	
						VENDOR TOTAL *	816.60	
0000643	00	IBM CORPORATION						
4410378	PI0583	007183	02	05/16/2014	001-4192-419.23-03	4/14-06/14 ISERIES MAINT	774.00	
4410379	PI0584	007183	02	05/16/2014	001-4192-419.23-03	4/14-06/14 SW MAINT	1,209.02	
						VENDOR TOTAL *	1,983.02	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 05/11/14	PR0516		02	05/16/2014	001-0000-218.10-02	PPE 05/11/14 DEF COMP	8,988.89	
						VENDOR TOTAL *	8,988.89	
0005954	00	IN SHAPE HEALTH CLUBS INC.						
MAY14 DUES	PR0516		02	05/16/2014	001-0000-218.17-00	MAY14 MEMBERSHIP DUES	1,242.19	
						VENDOR TOTAL *	1,242.19	
0001571	00	INYO LEASING, INC.						
771137	000733		02	05/16/2014	140-6710-671.35-10	PW/LW/EXPNSION VALVE R179	24.66	
771802	000734		02	05/16/2014	140-6710-671.35-10	PW/LW/TRMSCRW, ACSORY	12.36	
771632	000734		02	05/16/2014	140-6710-671.35-10	PW/LW/SHOCK-REFLEX	104.48	
771998	000734		02	05/16/2014	140-6710-671.35-10	PW/LW/GLASS CLEANER	71.32	
771283	000734		02	05/16/2014	140-6710-671.35-10	PW/LW/MERCON V ATF R327	67.03	
771891	000734		02	05/16/2014	140-6710-671.35-10	PW/LW/GLASS CLEANER	71.32	
						VENDOR TOTAL *	351.17	
0000649	00	IWV WATER DISTRICT						
7986001APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/07-04/07/14 SRVS	42.13	
7986004APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/14-04/14/14 SRVS	219.14	
7986005APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/14-04/14/14 SRVS	27.08	
7986006APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/14-04/14/14 SRVS	27.58	
7986009APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/14-04/14/14 SRVS	218.14	
7986010APR14	001424		02	05/16/2014	001-4630-463.22-03	PR/JP/03/10-04/08/14 SRVS	2,184.90	
7986012APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/03-04/01/14 SRVS	214.15	
7986014APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/03-04/01/14 SRVS	1,004.29	
7986015APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/04-04/02/14SRVS	135.40	
7986017APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/04-04/02/14SRVS	68.21	
7986018APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/03-04/01/14 SRVS	40.63	
7986019APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/10-04/08/14 SRVS	216.64	
7986021APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/03-04/01/14 SRVS	172.41	
7986022APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/03-04/01/14 SRVS	197.19	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000649	00	IWV WATER DISTRICT						
7986023APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/04-04/02/14 SRVS	40.63	
7986024APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/04-04/02/14 SRVS	40.63	
7986028APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/07-04/07/14 SRVS	47.03	
7986030APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/14-04/14/14 SRVS	45.83	
7986031APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/03-04/01/14 SRVS	40.63	
7986032APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/04-04/02/14 SRVS	40.63	
7986033APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/11-04/09/14 SRVS	27.08	
7986034APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/14-04/14/14 SRVS	41.13	
7986035APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/03-04/01/14 SRVS	43.63	
7986036APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/11-04/09/14 SRVS	40.63	
7986046APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/12-04/10/14 SRVS	45.23	
7986047APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/07-04/07/14 SRVS	40.63	
7986048APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/11-04/09/14 SRVS	43.13	
7986049APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/11-04/09/14 SRVS	126.98	
7986050APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/11-04/09/14 SRVS	44.63	
7986051APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/20-04/17/14 SRVS	42.63	
7986052APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/20-04/17/14 SRVS	43.13	
7986053APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/21-04/18/14 SRVS	44.63	
7986054APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/21-04/18/14 SRVS	44.13	
7986055APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/21-04/18/14 SRVS	44.63	
7986056APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/21-04/18/14 SRVS	45.86	
7986057APR14	000831		02	05/16/2014	001-4630-463.22-03	PR/JP/03/14-04/14/14 SRVS	36.40	
7986008APR14	000758		02	05/16/2014	002-4340-434.22-03	ST/LW/03/06-04/04/14 SRVS	477.09	
7986058APR14	000758		02	05/16/2014	005-4554-455.22-03	WW/JB/04/14-04/14/14 SRVS	129.34	
7986037APR14	000758		02	05/16/2014	140-6710-671.22-03	PW/LW/03/06-04/04/14 SRVS	145.36	
						VENDOR TOTAL *	6,529.54	
0000398	00	JIM CHARLON FORD, INC.						
FOW38593	000734		02	05/16/2014	140-6710-671.35-10	PW/LW/BACKET R327	72.64	
						VENDOR TOTAL *	72.64	
0002989	00	JUDICIAL DATA SYSTEMS CORP						
4471	000734		02	05/16/2014	001-4210-421.21-09	PD/RS/MAR14 PARKING CITES	100.00	
						VENDOR TOTAL *	100.00	
0004324	00	JWC ENVIRONMENTAL						
57339	PI0613	007318	02	05/16/2014	005-4554-455.41-82	GRINDER W/YOKE SUPPORT	22,892.77	
						VENDOR TOTAL *	22,892.77	
0001725	00	KERN COUNTY INFORMATION TECH						
4685	000739		02	05/16/2014	001-4210-421.28-01	PD/RS/JAN-MAR14 CJIS ACC	630.00	
						VENDOR TOTAL *	630.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40989473	000739		02	05/16/2014	002-4346-434.22-04	ST/LW/SCRAP WOOD	25.65	
40989503	000739		02	05/16/2014	002-4346-434.22-04	ST/LW/SCRAP WOOD	22.95	
40990656	000739		02	05/16/2014	002-4346-434.22-04	ST/LW/TIRES	226.00	
40990671	000739		02	05/16/2014	002-4346-434.22-04	ST/LW/TIRES	208.00	

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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
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40991903	000739		02	05/16/2014	002-4346-434.22-04	ST/LW/GREEN WASTE	8.55	
						VENDOR TOTAL *	491.15	
0001864	00	KERN MEDICAL CENTER						
132519	000739		02	05/16/2014	001-4210-421.21-08	PD/RS/SEXUAL ASSAULT KIT	856.90	
						VENDOR TOTAL *	856.90	
0005805	00	LEWIS BARRICADE						
1309430	000739		02	05/16/2014	002-4340-434.32-05	ST/LW/RD WORK AHEAD SIGN	967.50	
						VENDOR TOTAL *	967.50	
0005618	00	MAUREEN KANE & ASSOCIATES, INC						
6/10-6/13/14	000740		02	05/16/2014	001-4130-413.25-01	AD/DS/TTC SERIES 400	1,500.00	
						VENDOR TOTAL *	1,500.00	
0009999	00	MCCAULEY, CHANDLER						
9255	000740		02	05/16/2014	001-0000-364.16-33	PR/JP/RFND WSI	145.00	
						VENDOR TOTAL *	145.00	
0005930	00	MIDWEST POWER PRODUCTS						
57056	PI0617 007295		02	05/16/2014	005-4554-455.41-82	SPEEDTRONICS REDUCER	12,390.07	
						VENDOR TOTAL *	12,390.07	
0006016	00	MISSION ANIMAL HOSPITAL						
90800	000741		02	05/16/2014	001-4210-421.37-01	PD/RS/ANIMAL MEDICINE	601.00	
						VENDOR TOTAL *	601.00	
0001403	00	MOTION TIRE & WHEEL						
126923	000739		02	05/16/2014	005-4554-455.32-01	WW/JB/TIRE	199.14	
126687	000739		02	05/16/2014	005-4556-455.32-01	WW/JB/WHEEL	224.80	
127013	000741		02	05/16/2014	140-6710-671.35-10	PW/LW/TIRES	857.19	
						VENDOR TOTAL *	1,281.13	
0005716	00	NEWEGG.COM						
1200399252	000742		02	05/16/2014	001-4192-419.32-03	IT/RS/ACCPR POWER	318.88	
1200352606	000742		02	05/16/2014	001-4192-419.32-03	IT/RS/HARD DRIVES	268.70	
						VENDOR TOTAL *	587.58	
0005752	00	O'REILLY AUTO PARTS						
2846-293739	000741		02	05/16/2014	005-4554-455.35-01	WW/JB/DEGREASER	13.93	
2846-294899	000741		02	05/16/2014	005-4554-455.32-01	WW/JB/BATTERY	113.56	
2846-294962	000741		02	05/16/2014	005-4554-455.32-01	WW/JB/FUELHOSE, FUELFILTR	6.79	
2846-295132	000741		02	05/16/2014	005-4554-455.35-01	WW/JB/OIL	53.03	
2846-295062	000741		02	05/16/2014	005-4554-455.35-01	WW/JB/OIL, GEAR LUBE	116.77	
2846-293743	000741		02	05/16/2014	005-4556-455.32-01	WW/JB/BELTS	5.22	
2846-293748	000741		02	05/16/2014	005-4556-455.32-01	WW/JB/MOMENTARY SW	44.79	
						VENDOR TOTAL *	354.09	

PROGRAM: GM339L

AS OF: 05/16/2014 CHECK DATE: 05/16/2014

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
0002268	00	PARS TRUSTEE						
PPE 05/11/14	PR0516		02	05/16/2014	001-0000-218.01-02	PPE 05/11/14 PARS	757.14	
VENDOR TOTAL *							757.14	
0009999	00	PARSONS, DARREN						
4/28/14	000742		02	05/16/2014	001-0000-220.05-00	PD/RS/RFND SPAY/NEU FEE	65.00	
32919	000742		02	05/16/2014	001-0000-392.40-01	PD/RS/RFND CHIP FEE	10.00	
32919	000742		02	05/16/2014	001-0000-220.06-00	PD/RS/RFND CHIP FEE	5.00	
32919	000743		02	05/16/2014	001-0000-368.12-56	PD/RS/RFND SHELTER FEE	20.00	
VENDOR TOTAL *							100.00	
0005754	00	PROVOST & PRITCHARD ENGINEERING GRP						
48119	PI0610 006514		02	05/16/2014	005-4551-455.21-06	FEB14 PROF SRVS	7,674.71	
48514	PI0611 006514		02	05/16/2014	005-4551-455.21-06	MAR14 PROF SRVS	9,845.68	
VENDOR TOTAL *							17,520.39	
0002455	00	R.A.C.V.B.						
THRU 5/14/14	000756		02	05/16/2014	001-0000-222.01-02	FN/RM/RTID COLLECTION	19,853.46	
THRU 5/14/14	000756		02	05/16/2014	001-0000-369.60-10	FN/RM/3% ADMIN FEE	595.60-	
THRU 5/14/14	000756		02	05/16/2014	001-0000-110.00-00	FN/RM/LOAN PAYMENT	465.00-	
THRU 5/14/14	000756		02	05/16/2014	001-0000-351.00-00	FN/RM/LOAN PAYMENT	54.00-	
VENDOR TOTAL *							18,738.86	
0001035	00	RAMOS/STRONG, INC.						
271130	PI0604 007341		02	05/16/2014	002-4340-434.35-01	500 GAL DIESEL	1,773.14	
271215	PI0605 007341		02	05/16/2014	002-4340-434.35-01	500 GAL DIESEL	1,785.80	
271346	PI0616 007341		02	05/16/2014	002-4340-434.35-01	38 GAL DIESEL	136.73	
271131	PI0601 007340		02	05/16/2014	140-6710-671.35-01	1270 GAL REG GAS	4,893.41	
271139	PI0602 007340		02	05/16/2014	140-6710-671.35-01	55 GAL 15.40 OIL	626.92	
43718	PI0603 007340		02	05/16/2014	140-6710-671.35-01	1150 GAL REG GAS	4,359.38	
271346	PI0615 007340		02	05/16/2014	140-6710-671.35-01	1150 GAL REG GAS	4,499.51	
271583	PI0619 007340		02	05/16/2014	140-6710-671.35-01	1200 GAL REG GAS	4,613.19	
VENDOR TOTAL *							22,688.08	
0001059	00	S.A.S.S.						
D29235	000746		02	05/16/2014	001-4125-412.21-04	HR/KG/PRE EMP DRUG SCREEN	70.00	
48570	PI0589 007329		02	05/16/2014	002-4340-434.28-11	TEMP EMP 03/30-04/05/14	1,376.00	
48591	PI0590 007329		02	05/16/2014	002-4340-434.28-11	TEMP EMP 04/06-04/12/14	1,290.00	
48606	PI0614 007329		02	05/16/2014	002-4340-434.28-11	TEMP EMP 04/13-04/19/14	1,350.20	
48633	PI0618 007329		02	05/16/2014	002-4340-434.28-11	TEMP EMP 04/20-04/26/14	1,376.00	
VENDOR TOTAL *							5,462.20	
0001873	00	SAN JOAQUIN TRACTOR CO						
55022	000745		02	05/16/2014	005-4556-455.32-03	WW/JB/COILS	144.93	
VENDOR TOTAL *							144.93	
0002008	00	SECURITY ENGINEERING						
53278	000753		02	05/16/2014	001-4630-463.23-04	PR/JP/FREEZER KEYS	8.66	
53279	000753		02	05/16/2014	001-4630-463.23-04	PR/JP/MASTER LOCKS, KEYS	91.04	

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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
0002008	00	SECURITY ENGINEERING						
						VENDOR TOTAL *	99.70	
0005673	00	SHRED-IT FRESNO						
9403449175	PI0587	007209	02	05/16/2014	210-5300-530.29-09	APR14 SHREDDING SRVS	210.00	
						VENDOR TOTAL *	210.00	
0006023	00	SIGNATURE REPROGRAPHICS						
204458	PI0612	007308	02	05/16/2014	018-4760-430.29-05	PLANS AND SPECS	625.01	
						VENDOR TOTAL *	625.01	
0006054	00	SKYVIEW AERIAL PHOTO INC						
28422	000745		02	05/16/2014	001-4720-410.21-06	PW/LC/AERIAL PHOTOGRAPHY	383.40	
						VENDOR TOTAL *	383.40	
0003032	00	SMITH PIPE & SUPPLY INC.						
2670087	000747		02	05/16/2014	001-4630-463.32-04	PR/JP/ROTOR	490.50	
						VENDOR TOTAL *	490.50	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190195MAR14000750			02	05/16/2014	001-4191-419.22-02	CH/JP/03/13-04/14/14 SRVS	1,224.49	
3036422964APR14000748			02	05/16/2014	001-4630-463.22-02	PR/JP/04/08-05/07/14 SRVS	76.61	
3029174885MAY14000748			02	05/16/2014	001-4630-463.22-02	PR/JP/04/09-05/08/14 SRVS	514.24	
3029174894MAY14000749			02	05/16/2014	001-4630-463.22-02	PR/JP/04/09-05/08/14 SRVS	669.13	
3036422964APR14000750			02	05/16/2014	001-4630-463.22-02	PR/JP/03/07-04/08/14 SRVS	38.94	
3001190195MAR14000752			02	05/16/2014	001-4630-463.22-02	PR/JP/03/13-04/14/14 SRVS	1,224.48	
3001256854APR14000747			02	05/16/2014	002-4270-427.22-02	ST/LW/04/01-05/01/14 SRVS	18,873.65	
3040193865MAY14000747			02	05/16/2014	005-4556-455.22-02	WW/JB/04/10-05/09/14 SRVS	43.31	
3001256857MAY14000758			02	05/16/2014	005-4556-455.22-02	WW/JB/04/03-05/02/14 SRVS	39.55	
						VENDOR TOTAL *	22,704.40	
0005398	00	SPEER, DENNIS						
5/19/-5/22/14	000753		02	05/16/2014	003-0000-115.03-61	TR/DS/TA CALACT CONF	110.00	
						VENDOR TOTAL *	110.00	
0005453	00	SPRINT						
665658819077	000759		02	05/16/2014	003-4360-436.26-01	TR/ST/03/26-04/25/14 SRVS	200.60	
						VENDOR TOTAL *	200.60	
0005744	00	STAPLES ADVANTAGE						
3228555995	000745		02	05/16/2014	001-4192-419.34-01	IT/DS/MARKERS	34.71	
3227332729	000745		02	05/16/2014	001-4192-419.34-02	IT/DS/PAPER	996.12	
3228822391	000753		02	05/16/2014	001-4210-421.34-01	PD/RS/CDS, SWIFFER	120.85	
3228088649	000753		02	05/16/2014	001-4620-462.36-01	PR/JP/BINDERS, PAPER	89.93	
3228710745	000753		02	05/16/2014	001-4620-462.34-01	PR/JP/FILE FOLDERS	39.81	
3228117603	000753		02	05/16/2014	001-4620-462.34-01	PR/JP/CARD STOCK	37.63	
3229082718	000753		02	05/16/2014	003-4360-436.34-01	TR/ST/CARDFLE, WRTNGPAD	34.92	
						VENDOR TOTAL *	1,353.97	

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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
0004609	00	THOMAS, STARLA							
5/18/-5/22/14	000755		02	05/16/2014	003-0000-115.03-61	TR/DS/TA CALACT CONF		150.00	
						VENDOR TOTAL *		150.00	
0003740	00	UFCW LOCAL 8							
MAY14 DUES	PR0516		02	05/16/2014	001-0000-218.03-01	MAY14 RACE DUES		611.50	
						VENDOR TOTAL *		611.50	
0001258	00	VALIC							
PPE 05/11/14	PR0516		02	05/16/2014	001-0000-218.10-01	PPE 05/11/14 DEF COMP		175.00	
						VENDOR TOTAL *		175.00	
0000308	00	VERIZON CALIFORNIA							
7604461399APR14	000759		02	05/16/2014	005-4554-455.26-01	WW/JB/04/25-05/24/14 SRVS		47.49	
						VENDOR TOTAL *		47.49	
0005943	00	WAGeworks, INC							
125AI0298261	000760		02	05/16/2014	110-6198-619.29-09	JAN14 FSA ADMIN FEE		75.00	
125AI0304386	000760		02	05/16/2014	110-6198-619.29-09	FEB14 FSA ADMIN FEE		75.00	
125AI0313882	000760		02	05/16/2014	110-6198-619.29-09	MAR14 FSA ADMIN FEE		75.00	
						VENDOR TOTAL *		225.00	
0002135	00	WAL-MART STORE #01-1600							
9512	000756		02	05/16/2014	003-4360-436.31-01	TR/ST/CLEANING SUPPLIES		117.04	
						VENDOR TOTAL *		117.04	
0001958	00	WAXIE SANITARY SUPPLY							
74538352	000756		02	05/16/2014	001-4191-419.33-01	CH/JP/CLEANING SUPPLIES		275.15	
						VENDOR TOTAL *		275.15	
0001303	00	WEST GROUP							
829301441	000755		02	05/16/2014	001-4210-421.29-06	PD/RS/MAR14 INFORMATION		138.13	
						VENDOR TOTAL *		138.13	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR							
609497	000756		02	05/16/2014	001-4191-419.32-04	CH/JP/SHRUBS		31.39	
609471	000756		02	05/16/2014	001-4630-463.32-04	PR/JP/ELECTRICAL WIRE		2.57	
609519	000756		02	05/16/2014	001-4630-463.32-04	PR/JP/PEGHOOK,TOOL HOLDER		11.45	
609451	000756		02	05/16/2014	001-4630-463.31-01	PR/JP/RAZOR SAW BLADE		24.89	
609485	000756		02	05/16/2014	002-4340-434.31-01	ST/LW/OIL		24.16	
609546	000756		02	05/16/2014	002-4340-434.22-01	ST/LW/PROPANE GAS		49.38	
609607	000756		02	05/16/2014	002-4340-434.31-01	ST/LW/SCREWS		9.19	
						VENDOR TOTAL *		153.03	
0005776	00	WILLDAN ENGINEERING							
317163	PI0607 007351		02	05/16/2014	001-4430-443.21-09	2/24-03/28/14 PROF SRVS		10,387.50	
512748	PI0579 007097		02	05/16/2014	018-4760-430.21-06	2/24-03/28/14 SRVS		4,292.50	
412185	PI0581 007148		02	05/16/2014	018-4760-430.21-09	2/22-3/28/14 PROF SRVS		900.00	
512750	PI0586 007202		02	05/16/2014	018-4760-430.21-06	2/24-03/28/14 SRVS		3,967.50	

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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
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0005776	00	WILLDAN ENGINEERING							
							VENDOR TOTAL *	19,547.50	
				02		UNION BANK-GENERAL CHECKING	BANK TOTAL *	214,165.61	
							TOTAL EXPENDITURES ****	214,165.61	
						GRAND TOTAL	*****		214,165.61