

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 05/30/14

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 05/30/14:

City Total: \$212,634.08

RDA Total: \$2,016.00

Total Disbursed: \$214,650.08

FISCAL IMPACT:

Total Disbursed: \$214,650.08

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						
35045	000772		02	05/30/2014	001-4630-463.28-01	PR/JP/APR14 TOILET RENT	81.91	
						VENDOR TOTAL *	81.91	
0005887	00	AEGIS ITS, INC						
7138	PI0623	007054	02	05/30/2014	002-4310-431.23-03	APRIL 2014 PREV MAINT	1,331.73	
8457	PI0625	007207	02	05/30/2014	002-4310-431.23-03	APRIL 2014 ROLLING REPORT	442.43	
7138	PI0623	007054	02	05/30/2014	002-4310-431.23-03	APRIL 2014 PREV MAINT	1,331.73	
8457	PI0625	007207	02	05/30/2014	002-4310-431.23-03	APRIL 2014 ROLLING REPORT	442.43	
7138RI	PI0623	007054	02	05/30/2014	002-4310-431.23-03	APRIL 2014 PREV MAINT	1,331.73	
8457RI	PI0625	007207	02	05/30/2014	002-4310-431.23-03	APRIL 2014 ROLLING REPORT	442.43	
						VENDOR TOTAL *	1,774.16	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 05/25/14	PR0530		02	05/30/2014	001-0000-218.03-02	PPE 05/25/14 PEAR DUES	1,493.50	
						VENDOR TOTAL *	1,493.50	
0005635	00	AMERICAN BUSINESS MACHINES						
200770	000795		02	05/30/2014	001-4192-419.34-02	IT/DS/TONER	8.00	
						VENDOR TOTAL *	8.00	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100357528	000772		02	05/30/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	54.52	
2100355962	000772		02	05/30/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	54.52	
2100355956	000772		02	05/30/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.84	
2100357521	000772		02	05/30/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.84	
2100355961	000772		02	05/30/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	97.31	
2100357527	000772		02	05/30/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	97.31	
2100357522	000771		02	05/30/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	41.00	
2100355957	000772		02	05/30/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	44.86	
2100356757	000771		02	05/30/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	71.96	
2100355181	000771		02	05/30/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	40.08	
2100357523	000772		02	05/30/2014	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	23.41	
2100355958	000772		02	05/30/2014	140-6710-671.28-05	PW/LW/CLEANING SUPPLIES	135.58	
						VENDOR TOTAL *	724.23	
0004159	00	AT&T MOBILITY						
839275791MAY14	000807		02	05/30/2014	001-4120-412.26-01	AD/DS/04/02-05/01/14 SRVS	89.20	
839275791MAY14	000807		02	05/30/2014	001-4150-415.26-01	FN/RM/04/02-05/01/14 SRVS	62.10	
839275791MAY14	000807		02	05/30/2014	001-4192-419.26-01	IT/DS/04/02-05/01/14 SRVS	287.20	
839275791MAY14	000807		02	05/30/2014	001-4192-419.26-01	PR/DS/04/02-05/01/14 SRVS	348.90	
8.39275791MAY14	000807		02	05/30/2014	001-4210-421.26-01	PD/DS/04/02-05/01/14 SRVS	96.30	
839275791MAY14	000807		02	05/30/2014	001-4210-421.26-01	PD/DS/04/02-05/01/14 SRVS	151.30	
839275791MAY14	000807		02	05/30/2014	002-4340-434.26-01	PW/LW/04/02-05/01/14 SRVS	96.30	
839275791MAY14	000807		02	05/30/2014	003-4360-436.26-01	TR/ST/04/02-05/01/14 SRVS	315.90	
839275791MAY14	000807		02	05/30/2014	005-4551-455.26-01	WW/JB/04/02-05/01/14 SRVS	126.30	
						VENDOR TOTAL *	1,573.50	
0005985	00	BAL, DAVID						

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
0005985	00	BAL, DAVID						
4/16-05/15/14	000772		02	05/30/2014	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	106.40	
						VENDOR TOTAL *	106.40	
0003427	00	BECHTEL, ALICE M.						
4/16-05/15/14	000772		02	05/30/2014	001-4620-462.28-15	PR/JP/AEROBICS CLASS	21.00	
						VENDOR TOTAL *	21.00	
0001470	00	BENZ PROPANE CO., INC.						
2019200APR14	000772		02	05/30/2014	001-4210-421.22-01	PD/RS/APR14 PROPANE	2,927.11	
1228000APR14	000772		02	05/30/2014	005-4554-455.22-01	WW/JB/APR14 PROPANE	1,515.98	
						VENDOR TOTAL *	4,443.09	
0001830	00	BERCHTOLD EQUIPMENT CO.						
PC00366	000772		02	05/30/2014	005-4556-455.36-02	WW/JB/CABLE AND TWINE	394.69	
						VENDOR TOTAL *	394.69	
0005348	00	BICKMORE						
BRS-0009721	PI0621 007360		02	05/30/2014	110-6195-619.21-09	WORKERS COMP & LIABILITY	4,500.00	
BRS-0009721	PI0621 007360		02	05/30/2014	110-6195-619.21-09	WORKERS COMP & LIABILITY	4,500.00-	
BRS-0009721RI	PI0621 007360		02	05/30/2014	110-6195-619.21-09	WORKERS COMP & LIABILITY	4,500.00	
						VENDOR TOTAL *	4,500.00	
0005958	00	BOCKHAHN, MATTHEW						
6/01-06/12/14	000711		02	05/02/2014	001-0000-115.02-10	PD/DS/TA DRG RECOG EXPRT	CHECK #: 121447	500.00-
						VENDOR TOTAL *	.00	500.00-
0003516	00	BURKE ENGINEERING						
21405	000772		02	05/30/2014	001-4720-410.21-06	PW/LC/ASBUILT ELEV&COORD	1,071.00	
						VENDOR TOTAL *	1,071.00	
0005919	00	CA - ALCOHOLIC BEVERAGE CONTROL						
07/07-07/09/14	000803		02	05/30/2014	001-4210-421.25-01	PD/RS/REG GAP TRAINING	450.00	
						VENDOR TOTAL *	450.00	
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
1421	000804		02	05/30/2014	001-0000-218.05-00	JUN14 PREMIUMS ACTIVE	56,156.59	
1421	000804		02	05/30/2014	110-0000-218.01-04	JUN14 PREMIUMS RETIRED	3,026.15	
1421	000805		02	05/30/2014	110-0000-218.01-04	JUN14 PREMIUMS ADJUST	.10-	
						VENDOR TOTAL *	59,182.64	
0005962	00	CARQUEST AUTO PARTS						
9251204322	000773		02	05/30/2014	001-4630-463.32-03	PR/JP/VALVE	5.33	
9251203954	000773		02	05/30/2014	140-6710-671.35-10	PW/LW/CONTROL MODULE R338	583.55	
9251204003	000773		02	05/30/2014	140-6710-671.35-10	PW/LW/BRAKE ROTOR AND PAD	122.32	
9251204337	000773		02	05/30/2014	140-6710-671.35-10	PW/LW/WHEEL, ADHESIVE	42.06	
9251204368	000773		02	05/30/2014	140-6710-671.35-10	PW/LW/OIL	23.77	
						VENDOR TOTAL *	777.03	

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
0004096	00	CCASA						
429201401	000785		02	05/30/2014	001-4620-462.28-07	PR/JP/SOFTBALL REGSTRATN	330.00	
						VENDOR TOTAL *	330.00	
0004568	00	CHARLON, RICCA						
6/10-06/13/2014	000795		02	05/30/2014	001-0000-115.01-30	AD/DS/TA TECH TRAINING	241.64	
5/6-05/16/14	000783		02	05/30/2014	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	84.00	
						VENDOR TOTAL *	325.64	
0005552	00	COSNER-NEIPP CORPORATION						
712442	000773		02	05/30/2014	001-4620-462.29-09	PR/JP/MAR14 COPIER SRVS	39.05	
						VENDOR TOTAL *	39.05	
0000354	00	DAILY INDEPENDENT						
INV042414	000773		02	05/30/2014	001-4720-410.26-04	PW/LC/PUBLIC HEARING	39.75	
						VENDOR TOTAL *	39.75	
0002191	00	DANIEL'S TIRE SERVICE, INC.						
240083003	PI0620		02	05/30/2014	140-0000-141.03-00	TIRES AND TIRE FEE	2,822.72	
240083003	PI0620		02	05/30/2014	140-0000-141.03-00	TIRES AND TIRE FEE	2,822.72	
240083003RI	PI0620		02	05/30/2014	140-0000-141.03-00	TIRES AND TIRE FEE	2,822.72	
						VENDOR TOTAL *	2,822.72	
0004920	00	DASH MEDICAL GLOVES, INC.						
INV0857684	000773		02	05/30/2014	001-4210-421.34-01	PD/RS/GLOVES	64.84	
						VENDOR TOTAL *	64.84	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
105425	000773		02	05/30/2014	003-4360-436.21-09	TR/ST/APR14 JANITORIAL	100.00	
						VENDOR TOTAL *	100.00	
0000396	00	DESERT INDUSTRIAL SUPPLY						
881169	000773		02	05/30/2014	001-4191-419.32-04	CH/JP/PVC PARTS	9.44	
8766431	000773		02	05/30/2014	001-4630-463.32-04	PR/JP/PVC PARTS	21.51	
						VENDOR TOTAL *	30.95	
0009999	00	DUKE, JANNA						
6925/6966	000785		02	05/30/2014	001-0000-220.07-00	PR/JP/RM DEP RFND	100.00	
						VENDOR TOTAL *	100.00	
0009999	00	EDWARDS, CASEY						
6924/6254	000785		02	05/30/2014	001-0000-220.07-00	PR/JP/RM DEP RFND	150.00	
						VENDOR TOTAL *	150.00	
0004981	00	FASTENAL COMPANY						
CARID65324	000773		02	05/30/2014	001-4210-421.33-01	PD/RS/BLEACH, DETERGENT	55.80	
CARID65311	000773		02	05/30/2014	005-4554-455.32-09	WW/JB/SAFETY GLASSES	25.17	
CARID65295	000773		02	05/30/2014	005-4554-455.32-09	WW/JB/TAP, DRILL, INSTLTOOL	38.34	
						VENDOR TOTAL *	119.31	

PROGRAM: GM339L

AS OF: 05/30/2014 CHECK DATE: 05/30/2014

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
0000478	00	FEDERAL EXPRESS CORP.						
264786116	000791		02	05/30/2014	001-4720-410.25-03	PW/LC/DOCS TO RBF	22.45	
						VENDOR TOTAL *	22.45	
0009999	00	FREUND, MELISSA						
10777	000773		02	05/30/2014	001-0000-364.16-14	PR/JP/RFND SWIM LESSONS	65.00	
						VENDOR TOTAL *	65.00	
0006059	00	GILLETTE, PAUL						
5/11-05/17/14	000792		02	05/30/2014	001-0000-115.02-10	PD/RS/CLR TA ACO TRN	285.00-	
5/11-05/17/14	000792		02	05/30/2014	001-4210-421.25-01	PD/RS/CLR TA ACO TRN	873.60	
						VENDOR TOTAL *	588.60	
0005428	00	GOMEZ JR., REUBEN						
5/6-05/16/14	000783		02	05/30/2014	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	140.00	
						VENDOR TOTAL *	140.00	
0005458	00	HALL & FOREMAN, INC						
2813046	PI0630 007201		02	05/30/2014	001-4720-410.21-06	PROF SRVCS 3/25-04/25/14	11,102.40	
2813046	PI0630 007201		02	05/30/2014	001-4720-410.21-06	PROF SRVCS 3/25-04/25/14	11,102.40-	
2813046RI	PI0630 007201		02	05/30/2014	001-4720-410.21-06	PROF SRVCS 3/07-04/25/14	11,102.40	
						VENDOR TOTAL *	11,102.40	
0004904	00	HEARDS INVESTIGATIONS AND POLYGRAPH						
4321	000779		02	05/30/2014	001-4210-421.21-04	PD/RS/PRE EMP POLY	150.00	
						VENDOR TOTAL *	150.00	
0004139	00	HOLLOWAY, CHIP						
4/03-04/04/14	000793		02	05/30/2014	001-4110-411.25-01	CC/DS/LCC POLICY MEETING	137.02	
						VENDOR TOTAL *	137.02	
0004931	00	HOME DEPOT CREDIT SERVICES						
9105234	000776		02	05/30/2014	001-4191-419.32-04	CH/JP/MULCH	7.00	
6990049	000795		02	05/30/2014	001-4192-419.31-01	IT/DS/TOOLS	344.84	
1993066	000800		02	05/30/2014	001-4192-419.31-01	IT/DS/BLADE	86.56	
1990590	000776		02	05/30/2014	001-4630-463.32-04	PR/JP/CAUTION TAPE	9.71	
990823	000776		02	05/30/2014	001-4630-463.32-04	PR/JP/STAKES, FLAGS, RISER	14.85	
105063	000776		02	05/30/2014	001-4630-463.32-04	PR/JP/AERATOR, TOPPER, NZZL	48.51	
105101	000776		02	05/30/2014	001-4630-463.32-04	PR/JP/TOPPER, MANURE	16.31	
152442	000776		02	05/30/2014	001-4630-463.32-04	PR/JP/SPRINKLERS	7.08	
9112198	000776		02	05/30/2014	001-4630-463.32-04	PR/JP/SPREADER, GAS CAN	33.19	
9105243	000776		02	05/30/2014	001-4630-463.32-04	PR/JP/SOIL	36.10	
8014165	000776		02	05/30/2014	001-4630-463.32-04	PR/JP/WEED KILLER, PENCIL	8.74	
8991228	000776		02	05/30/2014	001-4630-463.32-04	PR/JP/DUCT INSULATION	40.64	
7152561	000776		02	05/30/2014	001-4630-463.31-01	PR/JP/MULTITOOLO	32.43	
7014252	000776		02	05/30/2014	001-4630-463.32-03	PR/JP/THREADLCKR, CLMPSET	14.36	
7105465	000777		02	05/30/2014	001-4630-463.32-04	PR/JP/GAP FILLER	10.74	
7991526	000777		02	05/30/2014	001-4630-463.32-04	PR/JP/TAILPIECE, WASHERS	15.92	
7152559	000777		02	05/30/2014	001-4630-463.32-04	PR/JP/BATTERY	45.38	

PROGRAM: GM339L

AS OF: 05/30/2014 CHECK DATE: 05/30/2014

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
0004931	00	HOME DEPOT CREDIT SERVICES						
3096999	000777		02	05/30/2014	001-4630-463.31-01	PR/JP/RATCHET	27.03	
3992523	000777		02	05/30/2014	001-4630-463.32-04	PR/JP/SANDPAPER, COMPOUND	20.99	
3014721	000777		02	05/30/2014	001-4630-463.32-04	PR/JP/STENCILS, SPRAY	12.45	
3992547	000777		02	05/30/2014	001-4630-463.32-04	PR/JP/NOZZLE	11.78	
2014825	000777		02	05/30/2014	001-4630-463.31-01	PR/JP/SOCKET RAIL	15.13	
2152685	000777		02	05/30/2014	001-4630-463.32-04	PR/JP/DRILLBIT, BOLTS, NUTS	67.86	
2992732	000777		02	05/30/2014	001-4630-463.32-04	PR/JP/DRILL BIT	9.71	
2097106	000777		02	05/30/2014	001-4630-463.32-04	PR/JP/SCREWS AND BOLTS	10.49	
2992712	000777		02	05/30/2014	001-4630-463.31-01	PR/JP/SOCKET SET, TIES	36.20	
1993007	000777		02	05/30/2014	001-4630-463.32-04	PR/JP/TAPE MEASURE, PIPES	34.61	
993264	000777		02	05/30/2014	001-4630-463.32-04	PR/JP/DOOR STOP, SCREWS	35.65	
7993958	000777		02	05/30/2014	001-4630-463.32-04	PR/JP/PVC PARTS	22.08	
6994085	000777		02	05/30/2014	001-4630-463.31-01	PR/JP/GOGGLES	6.43	
6130922	000777		02	05/30/2014	001-4630-463.32-04	PR/JP/PVC PARTS, BUBBLER	15.41	
6994222	000777		02	05/30/2014	001-4630-463.32-04	PR/JP/PVC PARTS	4.29	
6098251	000777		02	05/30/2014	001-4630-463.32-04	PR/JP/PVC PARTS	21.43	
6152849	000777		02	05/30/2014	001-4630-463.32-04	PR/JP/PVC PARTS	21.20	
6152833	000777		02	05/30/2014	001-4630-463.32-04	PR/JP/GLUE, GLOVES, KEYSRING	10.41	
6994157	000777		02	05/30/2014	001-4630-463.32-04	PR/JP/DOORSTOP	34.62	
5010547	000777		02	05/30/2014	001-4630-463.32-04	PR/JP/WRENCH	4.86	
5994375	000777		02	05/30/2014	001-4630-463.32-04	PR/JP/PVC PARTS	20.61	
5152874	000777		02	05/30/2014	001-4630-463.32-04	PR/JP/PVC PARTS	16.28	
4010608	000777		02	05/30/2014	001-4630-463.32-04	PR/JP/FAUCET, TUBING	66.89	
4994758	000777		02	05/30/2014	001-4630-463.32-04	PR/JP/FUSE CARTRIDGES	13.68	
6141407	000800		02	05/30/2014	001-4630-463.32-04	PR/JP/SPRINKLER, PVC	40.53	
6996652	000800		02	05/30/2014	001-4630-463.32-04	PR/JP/FOAM ROLLER, PAINT	68.66	
9011347	000800		02	05/30/2014	001-4630-463.32-03	PR/JP/CEMENT	10.76	
8996024	000800		02	05/30/2014	001-4630-463.32-04	PR/JP/SHOWERHEAD	55.88	
8996142	000800		02	05/30/2014	001-4630-463.32-04	PR/JP/INDUSTRIAL HOSE	97.36	
8996090	000800		02	05/30/2014	001-4630-463.32-04	PR/JP/CAUTION TAPE, WIRE	21.41	
7099960	000800		02	05/30/2014	001-4630-463.32-04	PR/JP/SHADE, HINGE	39.14	
9995869	000800		02	05/30/2014	001-4630-463.32-04	PR/JP/WOOD SCREWS	2.55	
7011544	000800		02	05/30/2014	001-4630-463.32-04	PR/JP/SPRINKLER, PVC BUSH	13.14	
7996330	000800		02	05/30/2014	001-4630-463.32-04	PR/JP/SAWBLADE	18.37	
7153062	000800		02	05/30/2014	001-4630-463.32-04	PR/JP/WOOD, STAKES	7.20	
6100321	000777		02	05/30/2014	002-4340-434.31-01	ST/LW/SHOVEL	81.03	
5994405	000777		02	05/30/2014	002-4340-434.31-01	ST/LW/SHEETING, SCISSORS	20.55	
5140978	000777		02	05/30/2014	002-4340-434.31-01	ST/LW/IRON TEE, STEELNPPL	19.17	
9014039	000776		02	05/30/2014	005-4554-455.31-01	WW/JB/COUPLER KIT	6.38	
7160475	000777		02	05/30/2014	005-4554-455.33-01	WW/JB/DEGREASER, CLEANER	22.51	
7991415	000777		02	05/30/2014	005-4554-455.31-01	WW/JB/PLIER SET, SCRWDVRVS	111.98	
2992673	000777		02	05/30/2014	005-4554-455.32-04	WW/JB/PAINT, BRUSHES, ROLLR	326.85	
5994336	000777		02	05/30/2014	005-4554-455.35-01	WW/JB/NYLON LINES, OIL	17.28	
13961	000776		02	05/30/2014	005-4556-455.31-01	WW/JB/CABLE TIES	10.99	
						VENDOR TOTAL *	2,304.19	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 05/25/14	PR0530		02	05/30/2014	001-0000-218.10-02	PPE 05/25/14 DEF COMP	7,992.43	

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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
0000642	00	ICMA RETIREMENT TRUST-457						
						VENDOR TOTAL *	7,992.43	
0004724	00	INCONTACT, INC						
124574097	000795		02	05/30/2014	001-4192-419.26-01	IT/DS/03/21-04/21/14 SRVS	225.69	
						VENDOR TOTAL *	225.69	
0001571	00	INYO LEASING, INC.						
772721	000779		02	05/30/2014	001-4630-463.32-01	PR/JP/BATTERY	100.04	
773329	000779		02	05/30/2014	140-6710-671.35-10	PW/LW/CHAIN	8.62	
						VENDOR TOTAL *	108.66	
0005395	00	IPRINT TECHNOLOGIES, INC						
357588	000795		02	05/30/2014	001-4192-419.26-01	IT/DS/TONER	965.36	
						VENDOR TOTAL *	965.36	
0000649	00	IWV WATER DISTRICT						
7986038APR14	000779		02	05/30/2014	001-4210-421.22-03	PD/RS/03/12-04/10/14 SRVS	595.43	
						VENDOR TOTAL *	595.43	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
MAR14	000779		02	05/30/2014	001-4210-421.21-09	PD/RS/MAR14 PARKING CITES	62.50	
						VENDOR TOTAL *	62.50	
0002667	00	KERN COUNTY ENVIRONMENTAL HEALTH						
IN0263445	000779		02	05/30/2014	001-4210-421.29-09	PD/RS/ROUTINE INSPECTION	250.00	
						VENDOR TOTAL *	250.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40996729	000779		02	05/30/2014	001-4630-463.22-04	PR/JP/GREEN WASTE	2.03	
						VENDOR TOTAL *	2.03	
0000779	00	LEDBETTER, JIM						
5/6-05/16/14	000783		02	05/30/2014	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	84.00	
						VENDOR TOTAL *	84.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
APR14	000780		02	05/30/2014	001-4140-414.21-08	AD/DS/APR14 LEGAL SRVS	17,336.46	
APR14	000780		02	05/30/2014	001-4140-414.21-08	AD/DS/APR14 LEGAL SRVS	7,464.39	
APR14	000780		02	05/30/2014	001-4140-414.21-08	AD/DS/APR14 LEGAL SRVS	706.91	
APR14	000780		02	05/30/2014	001-4140-414.21-08	AD/DS/APR14 LEGAL SRVS	3,040.00	
APR14	000780		02	05/30/2014	001-4140-414.21-08	AD/DS/APR14 LEGAL SRVS	2,840.96	
APR14	000780		02	05/30/2014	001-4140-414.21-08	AD/DS/APR14 LEGAL SRVS	5.49	
7179	PI0628 007179		02	05/30/2014	001-4140-414.21-03	MAY13 RRA & CITY RETAINER	7,000.00	
7179	PI0628 007179		02	05/30/2014	001-4140-414.21-03	MAY13 RRA & CITY RETAINER	7,000.00	
7179RI	PI0628 007179		02	05/30/2014	001-4140-414.21-03	MAY13 RRA & CITY RETAINER	7,000.00	
APR14	000779		02	05/30/2014	001-4210-421.21-08	PD/DS/APR14 LEGAL SRVS	1,040.00	
APR14	000780		02	05/30/2014	001-4460-446.21-03	AD/DS/APR14 LEGAL SRVS	12,068.77	
7179	PI0629 007179		02	05/30/2014	001-4460-446.21-03	MAY13 RRA & CITY RETAINER	2,500.00	

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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
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA							
7179		PI0629 007179	02	05/30/2014	001-4460-446.21-03	MAY13 RRA & CITY RETAINER		2,500.00-	
7179RI		PI0629 007179	02	05/30/2014	001-4460-446.21-03	MAY13 RRA & CITY RETAINER		2,500.00	
						VENDOR TOTAL *		54,002.98	
0005353	00	LLOYD, NATHANAEL							
6/01-06/12/14		000711	02	05/30/2014	001-0000-115.02-10	PD/DS/TA DRG RECOG EXPRT		500.00	
5/08/14		000779	02	05/30/2014	001-4210-421.29-06	PD/RS/BUY FUNDS		250.00	
						VENDOR TOTAL *		750.00	
0009999	00	MAGUINA, LUIS							
6936/5061		000785	02	05/30/2014	001-0000-220.07-00	PR/JP/RM DEP RFND		300.00	
						VENDOR TOTAL *		300.00	
0001825	00	MARTIN & CHAPMAN CO.							
2014168		000781	02	05/30/2014	001-4130-413.29-09	AD/RF/PAPER		208.70	
						VENDOR TOTAL *		208.70	
0003329	00	MCI COMM SERVICE							
7N987884		000781	02	05/30/2014	001-4210-421.26-03	PD/RS/STMNT END 04/19/14		31.65	
						VENDOR TOTAL *		31.65	
0005940	00	MCI COMMUNICATIONS SERVICES, INC							
8671035747APR14		000781	02	05/30/2014	005-4554-455.26-03	WW/JB/STMNT END 04/10/14		25.14	
						VENDOR TOTAL *		25.14	
0003369	00	MEDIACOM CALIFORNIA LLC							
153967MAY14		000795	02	05/30/2014	001-4192-419.26-01	IT/DS/5/11-6/10/14 SRVS		15.78	
1082MAY14		000795	02	05/30/2014	001-4192-419.26-01	IT/DS/5/07-6/06/14 SRVS		315.90	
						VENDOR TOTAL *		331.68	
0005098	00	MEINERT'S INDUSTRIAL							
8625A		000781	02	05/30/2014	005-4554-455.38-04	WW/JB/GLOVES		214.44	
						VENDOR TOTAL *		214.44	
0001403	00	MOTION TIRE & WHEEL							
127274		000781	02	05/30/2014	001-4630-463.23-01	PR/JP/TIRE REPAIR		15.00	
127229		000781	02	05/30/2014	005-4556-455.32-01	WW/JB/TIRES		219.30	
127177		000781	02	05/30/2014	140-6710-671.23-01	PW/LW/TIRE REPAIR R245		35.00	
127282		000781	02	05/30/2014	140-6710-671.35-10	PW/LW/TIRE R244		383.48	
						VENDOR TOTAL *		652.78	
0005716	00	NEWEGG.COM							
1200434123		000795	02	05/30/2014	001-4192-419.32-03	IT/DS/SD CARD		242.70	
1200432233		000795	02	05/30/2014	001-4192-419.32-03	IT/DS/MEMORY		205.49	
						VENDOR TOTAL *		448.19	
0000891	00	NEWS REVIEW							
21273		000781	02	05/30/2014	001-4125-412.26-04	HR/KG/HELP WANTED AD		38.50	

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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
0000891	00	NEWS REVIEW						
						VENDOR TOTAL *	38.50	
0003077	00	ORANGE COUNTY SHERIFF'S DEPARTMENT						
8/11-08/14/14	000793		02	05/30/2014	001-4210-421.25-01	PD/RS/REG - FTO	55.00	
						VENDOR TOTAL *	55.00	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
79632777706MY14000795			02	05/30/2014	001-4191-419.22-01	CH/JP/04/08-05/07/14 SRVS	798.31	
96403505660	000795		02	05/30/2014	001-4630-463.22-01	PR/JP/04/08-05/07/14 SRVS	286.17	
99736849219	000795		02	05/30/2014	001-4630-463.22-01	PR/JP/04/08-05/07/14 SRVS	186.91	
2653522090	000795		02	05/30/2014	001-4630-463.22-01	PR/JP/04/08-05/07/14 SRVS	1,775.59	
52986140516	000795		02	05/30/2014	001-4630-463.22-01	PR/JP/04/09-05/08/14 SRVS	35.39	
93491367194	000795		02	05/30/2014	001-4630-463.22-01	PR/JP/04/09-05/08/14 SRVS	39.11	
14736854655MY14000795			02	05/30/2014	140-6710-671.22-01	PW/LW/04/08-05/07/14 SRVS	21.77	
						VENDOR TOTAL *	3,143.25	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
30693	000781		02	05/30/2014	001-4620-462.29-05	PR/JP/SUMMER CAMP FORMS	389.70	
30694	000781		02	05/30/2014	001-4620-462.29-05	PR/JP/AQUATIC FORMS	281.45	
						VENDOR TOTAL *	671.15	
0002268	00	PARS TRUSTEE						
PPE 05/25/14	PR0530		02	05/30/2014	001-0000-218.01-02	PPE 05/25/14 PARS	322.10	
						VENDOR TOTAL *	322.10	
0009999	00	PHILLIPS, RICHARD						
6922/7137	000785		02	05/30/2014	001-0000-220.07-00	PR/JP/RM DEP RFND	500.00	
6923	000785		02	05/30/2014	001-0000-352.02-01	PR/JP/RFND GAZEBO&CHAIRS	155.00	
						VENDOR TOTAL *	655.00	
0005908	00	PLIMUS, INC.						
38119003	000393		02	01/24/2014	001-4192-419.29-07	IT/DS/SPAM TITAN	CHECK #: 120773	913.00-
						VENDOR TOTAL *	.00	913.00-
0000970	00	QUAD KNOPF, INC.						
73883	PI0622 007153		02	05/30/2014	018-4760-430.21-06	PROF SRVCS 10/27-11/23/13	4,455.18	
75441	PI0622 007153		02	05/30/2014	018-4760-430.21-06	PROF SRVCS 3/23-04/19/14	1,367.91	
73883	PI0622 007153		02	05/30/2014	018-4760-430.21-06	PROF SRVCS 10/27-11/23/13	4,455.18-	
75441	PI0626 007153		02	05/30/2014	018-4760-430.21-06	PROF SRVCS 3/23-04/19/14	1,367.91-	
73883RI	PI0622 007153		02	05/30/2014	018-4760-430.21-06	PROF SRVCS 10/27-11/23/13	4,455.18	
75441RI	PI0626 007153		02	05/30/2014	018-4760-430.21-06	PROF SRVCS 3/23-04/19/14	1,367.91	
						VENDOR TOTAL *	5,823.09	
0002554	00	R & R PRODUCTS COMPANY						
CD1785134	000786		02	05/30/2014	001-4630-463.32-03	PR/JP/TIRE	30.42	
CD1785028	000787		02	05/30/2014	001-4630-463.32-03	PR/JP/TIRE	205.39	
						VENDOR TOTAL *	235.81	

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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
0002791	00	RIDGECREST CLEANERS						
1167APR14	000785		02	05/30/2014	003-4360-436.28-05	TR/ST/UNIFORM CLEANING	253.25	
						VENDOR TOTAL *	253.25	
0006046	00	RLH FIRE PROTECTION						
921010	000785		02	05/30/2014	001-4191-419.23-04	CH/JP/SPRNKLR SYSTEM SRV	832.00	
						VENDOR TOTAL *	832.00	
0006051	00	RODRIGUEZ, ALEX						
5/6-05/16/14	000783		02	05/30/2014	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	56.00	
						VENDOR TOTAL *	56.00	
0001873	00	SAN JOAQUIN TRACTOR CO						
55518	000785		02	05/30/2014	005-4556-455.32-09	WW/JB/COILS	232.18	
						VENDOR TOTAL *	232.18	
0004650	00	SANTA FE WINWATER WORKS						
7980	000785		02	05/30/2014	001-4630-463.32-04	PR/JP/COUPLING	389.15	
7976	000786		02	05/30/2014	001-4630-463.32-04	PR/JP/COUPLING	206.40	
						VENDOR TOTAL *	595.55	
0002008	00	SECURITY ENGINEERING						
53304	000787		02	05/30/2014	001-4210-421.23-03	PD/RS/KEYS	9.74	
120870	000787		02	05/30/2014	003-4360-436.21-09	TR/ST/FIRE EXTINGUISHERS	12.00	
						VENDOR TOTAL *	21.74	
0003032	00	SMITH PIPE & SUPPLY INC.						
2678610	000787		02	05/30/2014	001-4630-463.32-04	PR/JP/ROTOR	490.82	
2672835	000787		02	05/30/2014	001-4630-463.32-04	PR/JP/ROTOR	490.50	
						VENDOR TOTAL *	981.32	
0003118	00	SOLANO MSW PHD, ERNEST M.						
5/01/14	000787		02	05/30/2014	001-4210-421.21-04	PD/KG/PRE EMP PSYC EVAL	400.00	
						VENDOR TOTAL *	400.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190195APR14000787			02	05/30/2014	001-4191-419.22-03	CH/JP/4/14-05/13/14 SRVS	1,420.72	
3001190196MAY14000740			02	05/30/2014	001-4191-419.22-02	CH/DS/04/15-05/14/14 SRVS	486.89	
3000966617MAY14000740			02	05/30/2014	001-4210-421.22-02	PD/DS/04/15-05/14/14 SRVS	66.70	
3001190186MAY14000740			02	05/30/2014	001-4210-421.22-02	PD/DS/04/15-05/14/14 SRVS	892.97	
3001190185MAY14000740			02	05/30/2014	001-4210-421.22-02	PD/DS/04/01-05/01/14 SRVS	16.14	
3001190195APR14000787			02	05/30/2014	001-4630-463.22-02	CH/JP/4/14-05/13/14 SRVS	1,420.73	
3023916530MAY14000740			02	05/30/2014	001-4630-463.22-02	PR/DS/04/15-05/14/14 SRVS	94.05	
3000686771MAY14000740			02	05/30/2014	001-4630-463.22-02	PR/DS/04/15-05/14/14 SRVS	24.24	
3001186442MAY14000740			02	05/30/2014	001-4630-463.22-02	PR/DS/04/15-05/14/14 SRVS	48.58	
3001190201MAY14000740			02	05/30/2014	001-4630-463.22-02	PR/DS/04/15-05/14/14 SRVS	24.39	
3003633968MAY14000210			02	05/30/2014	001-4630-463.22-02	PR/DS/04/15-05/14/14 SRVS	24.52	
3001478727MAY14000740			02	05/30/2014	001-4630-463.22-02	PR/DS/04/15-05/14/14 SRVS	1,522.62	
3001190189MAY14000740			02	05/30/2014	001-4630-463.22-02	PR/DS/04/15-05/14/14 SRVS	621.01	

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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
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190190MAY14000740			02	05/30/2014	001-4630-463.22-02	PR/DS/04/15-05/14/14 SRVS	291.77	
3002920230MAY14000740			02	05/30/2014	001-4630-463.22-02	PR/DS/04/15-05/14/14 SRVS	804.53	
3001190182MAY14000141			02	05/30/2014	001-4630-463.22-02	PR/DS/04/15-05/14/14 SRVS	303.49	
3002299355MAY14000740			02	05/30/2014	001-4630-463.22-02	PR/DS/04/15-05/14/14 SRVS	232.67	
3001190197MAY14000740			02	05/30/2014	001-4630-463.22-02	PR/DS/04/15-05/14/14 SRVS	1,215.43	
3001190210MAY14000092			02	05/30/2014	002-4270-427.22-02	ST/DS/04/15-05/14/14 SRVS	24.24	
30376000921MY14000795			02	05/30/2014	002-4270-427.22-02	ST/LW/03/24-04/22/14 SRVS	50.56	
3001256858MY14 000795			02	05/30/2014	002-4270-427.22-02	ST/LW/04/01-05/01/14 SRVS	297.51	
2012032140MAY14000795			02	05/30/2014	002-4270-427.22-02	ST/LW/LATE FEE	1.17	
3001256853MAY14000803			02	05/30/2014	002-4270-427.22-02	ST/LW/04/03-05/02/14 SRVS	30.40	
3037600560MAY14000803			02	05/30/2014	002-4270-427.22-02	ST/LW/04/22-05/21/14 SRVS	40.56	
3022031056MAY14000740			02	05/30/2014	002-4310-431.22-02	ST/DS/04/15-05/14/14 SRVS	81.14	
3035471181MAY14000740			02	05/30/2014	002-4310-431.22-02	ST/DS/04/15-05/14/14 SRVS	57.30	
3001190183MAY14000740			02	05/30/2014	002-4310-431.22-02	ST/DS/04/15-05/14/14 SRVS	83.08	
3001190184MAY14000740			02	05/30/2014	002-4310-431.22-02	ST/DS/04/15-05/14/14 SRVS	56.72	
3001190188MAY14000740			02	05/30/2014	002-4310-431.22-02	ST/DS/04/15-05/14/14 SRVS	48.18	
3001190191MAY14000740			02	05/30/2014	002-4310-431.22-02	ST/DS/04/15-05/14/14 SRVS	48.06	
3001190192MAY14000740			02	05/30/2014	002-4310-431.22-02	ST/DS/04/15-05/14/14 SRVS	48.44	
3001190194MAY14000740			02	05/30/2014	002-4310-431.22-02	ST/DS/04/15-05/14/14 SRVS	53.22	
3001190199MAY14000740			02	05/30/2014	002-4310-431.22-02	ST/DS/04/15-05/14/14 SRVS	51.81	
3001190205MAY14000740			02	05/30/2014	002-4310-431.22-02	ST/DS/04/15-05/14/14 SRVS	49.09	
3001190207MAY14000740			02	05/30/2014	002-4310-431.22-02	ST/DS/04/15-05/14/14 SRVS	61.24	
3001190208MAY14000740			02	05/30/2014	002-4310-431.22-02	ST/DS/04/15-05/14/14 SRVS	39.78	
3001190209MAY14000740			02	05/30/2014	002-4310-431.22-02	ST/DS/04/15-05/14/14 SRVS	56.33	
3001256860MAY14000740			02	05/30/2014	002-4310-431.22-02	ST/DS/04/15-05/14/14 SRVS	60.59	
3000723539MAY14000740			02	05/30/2014	002-4310-431.22-02	ST/DS/04/15-05/14/14 SRVS	24.38	
3000727535MAY14000740			02	05/30/2014	002-4340-434.22-02	ST/DS/04/15-05/14/14 SRVS	24.24	
3001038184MAY14000740			02	05/30/2014	002-4340-434.22-02	ST/DS/04/15-05/14/14 SRVS	24.67	
3001190206MAY14000740			02	05/30/2014	002-4340-434.22-02	ST/DS/04/15-05/14/14 SRVS	24.24	
3003843888MAY14000740			02	05/30/2014	002-4340-434.22-02	ST/DS/04/15-05/14/14 SRVS	24.24	
3001478728MAY14000740			02	05/30/2014	002-4340-434.22-02	ST/DS/04/15-05/14/14 SRVS	90.77	
3001190187MAY14000740			02	05/30/2014	005-4556-455.22-02	WW/DS/04/15-05/14/14 SRVS	586.73	
3001478728MAY14000510			02	05/30/2014	140-6710-671.22-02	PW/DS/04/15-05/14/14 SRVS	60.51	
VENDOR TOTAL *							11,610.65	
0006032	00	SPEX CRIMINALISTICS LLC						
648	000787		02	05/30/2014	001-4210-421.31-01	PD/RS/SYRINGE TUBES	36.68	
VENDOR TOTAL *							36.68	
0005921	00	STAFFORD'S PEST CONTROL INC						
256412	000787		02	05/30/2014	001-4191-419.23-04	CH/JP/APR14 PEST CONTROL	237.50	
256412.	000787		02	05/30/2014	001-4630-463.23-04	PR/JP/APR14 PEST CONTROL	237.50	
VENDOR TOTAL *							475.00	
0005744	00	STAPLES ADVANTAGE						
3229224227	000787		02	05/30/2014	001-4150-415.34-01	FN/RM/BATTERIES ,GLOVES	49.62	
3229224221	000787		02	05/30/2014	001-4150-415.34-01	FN/RM/PLANNERS	19.68	
3230017378	000787		02	05/30/2014	001-4430-443.34-01	PW/LC/CARD STOCK	17.65	

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
0005744	00	STAPLES ADVANTAGE						
3230017378	000787		02	05/30/2014	001-4480-448.34-01	PW/LC/GRAPH PAD	10.27	
3229224229	000787		02	05/30/2014	001-4620-462.34-01	PR/JP/CARDSTOCK,POSTITNT	38.81	
3229116550	000787		02	05/30/2014	001-4720-410.34-01	PW/LC/RFND DISPENSER	23.69	
3230017378	000787		02	05/30/2014	001-4720-410.34-01	PW/LC/NOTEPADS	12.97	
						VENDOR TOTAL *	125.31	
0005970	00	SWEEPER SHOP						
4137	000787		02	05/30/2014	140-6710-671.35-10	PW/LW/HANDLE R344	125.22	
						VENDOR TOTAL *	125.22	
0005582	00	TOSTI, KEVIN						
5/6-05/16/14	000783		02	05/30/2014	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	84.00	
						VENDOR TOTAL *	84.00	
0001595	00	TOSTI, MIKEL						
5/6-05/16/14	000783		02	05/30/2014	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	168.00	
						VENDOR TOTAL *	168.00	
0001649	00	TOSTI, SHERRY						
5/6-05/16/14	000783		02	05/30/2014	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	380.00	
						VENDOR TOTAL *	380.00	
0005460	00	US BANK (CALCARDS)						
3/24/14	ACTON 000769		02	05/30/2014	001-0000-116.01-10	CC/RM/PERSONAL CHARGES	5.90	
3/24/14	ACTON 000769		02	05/30/2014	001-0000-116.01-10	CC/RM/PERSONAL CHARGES	6.41	
3/24/14	FORD 000767		02	05/30/2014	001-4110-411.25-01	CC/RF/FOOD	46.52	
3/24/14	FORD 000767		02	05/30/2014	001-4110-411.25-01	CC/RF/FOOD	49.23	
3/24/14	HOLLOWAY000767		02	05/30/2014	001-4110-411.25-01	CC/DS/FOOD	9.73	
3/24/14	HOLLOWAY000767		02	05/30/2014	001-4110-411.25-01	CC/DS/HOTEL	157.16	
3/24/14	HOLLOWAY000767		02	05/30/2014	001-4110-411.25-01	CC/DS/PARKING FEES	3.00	
3/24/14	HOLLOWAY000767		02	05/30/2014	001-4110-411.25-01	CC/DS/FOOD	7.30	
3/24/14	HOLLOWAY000767		02	05/30/2014	001-4110-411.25-01	CC/DS/FOOD	9.31	
3/24/14	HOLLOWAY000767		02	05/30/2014	001-4110-411.25-01	CC/DS/FOOD	3.50	
3/24/14	HOLLOWAY000767		02	05/30/2014	001-4110-411.25-01	CC/DS/HOTEL	135.64	
3/24/14	HOLLOWAY000767		02	05/30/2014	001-4110-411.25-01	CC/DS/SUBSCPTON SRVYMNKY	300.00	
3/24/14	CLARK 000768		02	05/30/2014	001-4110-411.25-01	CC/DS/FOOD	7.03	
3/24/14	MORGAN 000768		02	05/30/2014	001-4110-411.25-01	CC/DS/GAS	53.83	
3/24/14	BRAEM 000767		02	05/30/2014	001-4192-419.21-13	IT/RS/WBSTE CNTRL PANEL	28.22	
3/24/14	BRAEM 000767		02	05/30/2014	001-4192-419.32-03	IT/RS/CABLE EXTENSIONS	388.35	
3/24/14	BRAEM 000767		02	05/30/2014	001-4192-419.32-03	IT/RS/VGA CABLES	49.92	
3/24/14	BRAEM 000767		02	05/30/2014	001-4192-419.32-03	IT/RS/ADAPTER	31.39	
3/24/14	BRAEM 000767		02	05/30/2014	001-4192-419.29-07	IT/RS/APR14 CREATVECLOUD	49.99	
3/24/14	BRAEM 000767		02	05/30/2014	001-4192-419.32-03	IT/RS/LPTP SCREEN RPLCMNT	89.98	
3/24/14	BRAEM 000767		02	05/30/2014	001-4192-419.32-03	IT/RS/LAPTOP MOTHERBOARD	70.94	
3/24/14	BRAEM 000767		02	05/30/2014	001-4192-419.21-13	IT/RS/WUFOO SUBSC RENEWAL	259.00	
3/24/14	BALL 000764		02	05/30/2014	001-4210-421.25-01	PD/RS/HOTEL NO SHOW	135.36	
3/24/14	BALL 000764		02	05/30/2014	001-4210-421.25-01	PD/RS/FTO REGISTRATION	124.50	
3/24/14	BALL 000764		02	05/30/2014	001-4210-421.25-01	PD/RS/LODGING	676.80	

PROGRAM: GM339L

AS OF: 05/30/2014 CHECK DATE: 05/30/2014

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
0005460	00	US BANK (CALCARDS)						
3/24/14BALL	000764		02	05/30/2014	001-4210-421.25-01	PD/RS/CAPE TRAINING	200.00	
3/24/14BALL	000764		02	05/30/2014	001-4210-421.25-01	PD/RS/LODGING	677.00	
3/24/14BALL	000764		02	05/30/2014	001-4210-421.25-01	PD/RS/SFTY & TACTICS TRNG	473.00	
3/24/14BALL	000764		02	05/30/2014	001-4210-421.25-01	PD/RS/GLOCK TRNG CLASS	195.00	
3/24/14BALL.	000764		02	05/30/2014	001-4210-421.25-01	PD/RS/GLOCK TRNG CLASS	195.00	
3/24/14BALL,	000764		02	05/30/2014	001-4210-421.25-01	PD/RS/GLOCK TRNG CLASS	195.00	
3/24/14BALL;	000764		02	05/30/2014	001-4210-421.25-01	PD/RS/GLOCK TRNG CLASS	195.00	
3/24/14BLOWERS	000764		02	05/30/2014	001-4210-421.29-09	PD/RS/OPEN HOUSE KIT	173.18	
3/24/14BLOWERS	000764		02	05/30/2014	001-4210-421.38-01	PD/RS/CONCESSIONS	9.88	
3/24/14BLOWERS	000764		02	05/30/2014	001-4210-421.38-01	PD/RS/YOUTH ADVISORY	29.23	
3/24/14BELL	000764		02	05/30/2014	001-4210-421.38-01	PD/RS/FOOD	44.08	
3/24/14BOCKHAHN	000764		02	05/30/2014	001-4210-421.25-01	PD/RS/GAS	25.00	
3/24/14MERZLAK	000764		02	05/30/2014	001-4210-421.25-01	PD/RS/GAS	54.01	
3/24/14AGOSTINA	000764		02	05/30/2014	001-4210-421.23-04	PD/RS/MATERIALS AND TOOLS	4.27	
3/24/14AGOSTINA	000764		02	05/30/2014	001-4210-421.23-04	PD/RS/VLCRO DISP,CLIP	34.82	
3/24/14AGOSTINA	000764		02	05/30/2014	001-4210-421.23-04	PD/RS/RFND VLCR DISP	16.18-	
3/24/14AGOSTINA	000764		02	05/30/2014	001-4210-421.23-04	PD/RS/VLCR DISP,WALL TXTR	58.84	
3/24/14RUTHERFO	000764		02	05/30/2014	001-4210-421.23-04	PD/RS/RFND 9' PLASTIC	21.63-	
3/24/14RUTHERFO	000764		02	05/30/2014	001-4210-421.23-04	PD/RS/CORD, CLIP, TUBING	22.44	
3/24/14STAGE	000764		02	05/30/2014	001-4210-421.31-01	PD/RS/ANIMAL CARE EQUIP	390.35	
3/24/14STAGE	000764		02	05/30/2014	001-4210-421.31-01	PD/RS/HOSE, COUPLING, NZZL	184.06	
3/24/14STAGE	000764		02	05/30/2014	001-4210-421.25-01	PD/RS/HUMANE MMBRSH, TRNG	148.00	
3/24/14STAGE	000764		02	05/30/2014	001-4210-421.21-04	PD/RS/ANIMAL MEDICINE	7.57	
3/24/14MARRONE	000764		02	05/30/2014	001-4210-421.38-01	PD/RS/FOOD	20.06	
3/24/14MARRONE	000764		02	05/30/2014	001-4210-421.38-01	PD/RS/FOOD	30.30	
3/24/14MYERS	000764		02	05/30/2014	001-4210-421.34-01	PD/RS/DVD LABELS	15.16	
3/24/14STRAND	000765		02	05/30/2014	001-4210-421.25-01	PD/RS/GAS	49.00	
3/24/14STRAND	000765		02	05/30/2014	001-4210-421.25-01	PD/RS/GAS	35.00	
3/24/14STRAND	000765		02	05/30/2014	001-4210-421.25-01	PD/RS/HOTEL	774.44	
3/24/14DAMPIER	000765		02	05/30/2014	001-4210-421.25-01	PD/RS/FOOD	22.09	
3/24/14KEYS	000765		02	05/30/2014	001-4210-421.25-01	PD/RS/GAS	24.42	
3/24/14KEYS	000765		02	05/30/2014	001-4210-421.25-01	PD/RS/GAS	75.00	
3/24/14KEYS	000765		02	05/30/2014	001-4210-421.25-01	PD/RS/GAS	38.83	
3/24/14KEYS	000766		02	05/30/2014	001-4210-421.25-01	PD/RS/HOTEL	1,087.08	
3/24/14MCLAUGHL	000766		02	05/30/2014	001-4210-421.25-02	PD/RS/FOOD	8.70	
3/24/14MCLAUGHL	000766		02	05/30/2014	001-4210-421.25-01	PD/RS/HOTEL	293.48	
3/24/14MCLAUGHL	000766		02	05/30/2014	001-4210-421.25-02	PD/RS/GAS	30.01	
3/24/14LLOYD	000766		02	05/30/2014	001-4210-421.34-01	PD/RS/USB DRIVE	10.81	
3/24/14LLOYD	000766		02	05/30/2014	001-4210-421.31-01	PD/RS/DRILLER TOGGLE	19.44	
3/24/14LLOYD	000766		02	05/30/2014	001-4210-421.31-01	PD/RS/ANCHOR KIT	9.71	
3/24/14LLOYD	000766		02	05/30/2014	001-4210-421.25-02	PD/RS/FOOD	8.70	
3/24/14HUNT	000767		02	05/30/2014	001-4610-461.38-01	PR/JP/FOOD	194.85	
3/24/14HUNT	000767		02	05/30/2014	001-4610-461.38-01	PR/JP/FOOD	200.85	
3/24/14BECK	000767		02	05/30/2014	001-4620-462.36-01	PR/JP/GLUEPUMP, STICKS	105.76	
3/24/14FOSTER	000767		02	05/30/2014	001-4620-462.36-01	PR/JP/PAPER TOWELS, WATER	4.06	
3/24/14HUNT	000767		02	05/30/2014	001-4620-462.34-01	PR/JP/PAPRPLATES, NPK, FRKS	35.08	
3/24/14HUNT	000767		02	05/30/2014	001-4620-462.36-01	PR/JP/MASKS, BINDERS	73.15	
3/24/14HUNT	000767		02	05/30/2014	001-4620-462.36-01	PR/JP/POOL TOYS	35.25	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005460	00	US BANK (CALCARDS)						
3/24/14HUNT	000767		02	05/30/2014	001-4620-462.36-01	PR/JP/POOL TOYS	77.70	
3/24/14HUNT	000767		02	05/30/2014	001-4620-462.36-01	PR/JP/OFFICE SUPPLIES	92.15	
3/24/14BROWN	000766		02	05/30/2014	001-4630-463.32-04	PR/JP/SPRINKLER PARTS	107.65	
3/24/14BROWN	000766		02	05/30/2014	001-4630-463.32-04	PR/JP/SPRINKLER PARTS	179.90	
3/24/14BROWN	000767		02	05/30/2014	001-4630-463.32-04	PR/JP/SPRINKLER PARTS	323.91	
3/24/14BROWN	000767		02	05/30/2014	001-4630-463.36-01	PR/JP/SOCCER GOAL FASTNRS	49.60	
3/24/14BROWN	000767		02	05/30/2014	001-4630-463.23-04	PR/JP/SEPTIC PUMPING	700.00	
3/24/14BROWN	000767		02	05/30/2014	001-4630-463.36-01	PR/JP/PLUG SET	34.40	
3/24/14BROWN	000767		02	05/30/2014	001-4630-463.36-01	PR/JP/FIELD PAINT	449.40	
3/24/14BROWN	000767		02	05/30/2014	001-4630-463.32-04	PR/JP/LIGHT	348.00	
3/24/14BECK	000767		02	05/30/2014	001-4630-463.36-01	PR/JP/SOCCER SET	272.52	
3/24/14WOOD	000767		02	05/30/2014	002-4340-434.31-01	ST/LW/WHEEL	89.95	
3/24/14WOOD	000767		02	05/30/2014	002-4340-434.23-03	ST/LW/GAS	30.00	
3/24/14WOOD	000767		02	05/30/2014	002-4340-434.25-01	ST/LW/HOTEL	422.96	
3/24/14HARKER	000767		02	05/30/2014	003-4360-436.25-01	TR/LC/RGSTRN CALACT CONF	370.00	
3/24/14HARKER.	000767		02	05/30/2014	003-4360-436.25-01	TR/LC/RGSTRN CALACT CONF	370.00	
3/24/14SPEER	000767		02	05/30/2014	003-4360-436.25-01	TR/DS/CALACT REGISTRATION	395.00	
3/24/14BROWN	000766		02	05/30/2014	110-6195-619.28-04	RM/JP/GLASS DOOR	44.74	
						VENDOR TOTAL *	13,536.04	
0005414	00	US HEALTHWORKS MEDICAL GROUP						
2485463CA	000787		02	05/30/2014	001-4210-421.21-04	PD/KG/PRE EMP PHYSICAL	70.00	
						VENDOR TOTAL *	70.00	
0001258	00	VALIC						
PPE 05/25/14	PR0530		02	05/30/2014	001-0000-218.10-01	PPE 05/25/14 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0001249	00	VALLEY FENCE COMPANY						
144002	000788		02	05/30/2014	001-4630-463.32-04	PR/JP/GATE HINGE	4.26	
						VENDOR TOTAL *	4.26	
0005972	00	VERIZON BUSINESS						
68678268	000796		02	05/30/2014	001-4192-419.26-01	IT/DS/MAY14 T-1 LINE	1,129.84	
						VENDOR TOTAL *	1,129.84	
0004594	00	VERIZON BUSINESS (LONG DISTANCE),CK GRP-7						
98056497181404	000796		02	05/30/2014	001-4192-419.26-01	IT/DS/APR14 LONG DISTANCE	61.43	
						VENDOR TOTAL *	61.43	
0000308	00	VERIZON CALIFORNIA						
7603755250MAY14000796	000796		02	05/30/2014	001-4192-419.26-01	IT/DS/05/01-05/31/14 SRVS	43.75	
						VENDOR TOTAL *	43.75	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603719473MAY14000796	000796		02	05/30/2014	001-4192-419.26-01	IT/DS/05/07-06/06/14 SRVS	50.44	
						VENDOR TOTAL *	50.44	

BANK: 02

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0000308	00	VERIZON CALIFORNIA,CK	GRP-2						
7603755438MAY14	000796			02 05/30/2014	001-4192-419.26-01	IT/DS/05/01-05/31/14 SRVS		53.79	
						VENDOR TOTAL *		53.79	
0000308	00	VERIZON CALIFORNIA,CK	GRP-3						
7604995000MAY14	000796			02 05/30/2014	001-4192-419.26-01	IT/DS/04/28-05/27/14 SRVS		929.69	
						VENDOR TOTAL *		929.69	
0000308	00	VERIZON CALIFORNIA,CK	GRP-4						
7603711457MAY14	000796			02 05/30/2014	001-4192-419.26-01	IT/DS/04/19-05/18/14 SRVS		150.09	
						VENDOR TOTAL *		150.09	
0000308	00	VERIZON CALIFORNIA,CK	GRP-5						
7603758657MAY14	000796			02 05/30/2014	001-4192-419.26-01	IT/DS/04/19-05/18/14 SRVS		128.13	
						VENDOR TOTAL *		128.13	
0000308	00	VERIZON CALIFORNIA,CK	GRP-6						
7603759817MAY14	000796			02 05/30/2014	001-4192-419.26-01	IT/DS/04/19-05/18/14 SRVS		216.07	
						VENDOR TOTAL *		216.07	
0005934	00	VERIZON WIRELESS							
9724257893	000796			02 05/30/2014	001-4192-419.26-01	IT/DS/03/27-04/26/14 SRVS		450.00	
						VENDOR TOTAL *		450.00	
0002135	00	WAL-MART STORE #01-1600							
1826	000789			02 05/30/2014	001-4620-462.36-01	PR/JP/LUNCHBAGS		8.49	
8409	000789			02 05/30/2014	001-4720-410.29-09	PW/LC/RIBBONS		4.27	
						VENDOR TOTAL *		12.76	
0001303	00	WEST GROUP							
829493559	000789			02 05/30/2014	001-4210-421.29-06	PD/RS/APR14 INFORMATION		138.13	
						VENDOR TOTAL *		138.13	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR							
609785	000788			02 05/30/2014	001-4630-463.31-01	PR/JP/BATTERY		9.19	
609817	000788			02 05/30/2014	001-4630-463.31-01	PR/JP/GLOVES		17.31	
609644	000789			02 05/30/2014	001-4630-463.32-04	PR/JP/NUTS, BOLTS, SCREWS		3.39	
609847	000789			02 05/30/2014	002-4340-434.31-01	ST/LW/TAPE		3.78	
609833	000789			02 05/30/2014	002-4340-434.31-01	ST/LW/ADAPTER AND VALVE		44.90	
609830	000789			02 05/30/2014	002-4340-434.31-01	ST/LW/PRIMER, ENAMEL		13.72	
609840	000789			02 05/30/2014	002-4340-434.31-01	ST/LW/PVC ELBOW		5.94	
609810	000789			02 05/30/2014	005-4554-455.32-09	WW/JB/SPRAYER, WATERPROOFR		102.82	
						VENDOR TOTAL *		201.05	
0005776	00	WILLDAN ENGINEERING							
00412189	PI0631	007242		02 05/30/2014	003-4360-436.21-09	BUS MAINTENANCE FACILITY		1,800.00	
00412189	PI0631	007242		02 05/30/2014	003-4360-436.21-09	BUS MAINTENANCE FACILITY		1,800.00	
00412189RI	PI0631	007242		02 05/30/2014	003-4360-436.21-09	PROF SVCS 03/29-04/25/14		1,800.00	
						VENDOR TOTAL *		1,800.00	

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
0005349	00	YORK INSURANCE SERVICE GROUP							
500010526	PI0627	007178	02	05/30/2014	110-6195-619.28-06		WORKERS COMP CLAIMS ADMIN	3,229.17	
500010526	PI0627	007178	02	05/30/2014	110-6195-619.28-06		WORKERS COMP CLAIMS ADMIN	3,229.17-	
500010526RI	PI0627	007178	02	05/30/2014	110-6195-619.28-06		WORKERS COMP CLAIMS ADMIN	3,229.17	
VENDOR TOTAL *								3,229.17	
0001561	00	ZEE MEDICAL SERVICE CO.							
34050365	000789		02	05/30/2014	001-4630-463.37-01		PR/JP/GLOVES	43.08	
34050364	000789		02	05/30/2014	001-4630-463.37-01		PR/JP/FIRST AID SUPPLIES	405.83	
VENDOR TOTAL *								448.91	
				02	UNION BANK-GENERAL CHECKING	BANK TOTAL *		212,634.08	1,413.00-

BANK: 03

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004446	00	MCREA, JAMES						
0032RI		PI0632 007276	03	05/30/2014	939-4460-446.21-09	PROF SRVS 02/05-05/14/14	2,016.00	
						VENDOR TOTAL *	2,016.00	
			03		UNION BANK-RRA FUNDS	BANK TOTAL *	2,016.00	
						HAND ISSUED TOTAL ***		1,413.00-
						TOTAL EXPENDITURES ****	214,650.08	1,413.00-
					GRAND TOTAL *****			213,237.08