

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 10/18/2013

**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 10/18/2013:

City Total: \$131,983.27

RDA Total: \$6,024.00

Total Disbursed: \$138,007.27

**FISCAL IMPACT:**

Total Disbursed: \$138,007.27

Reviewed by Finance Director

**ACTION REQUESTED:**

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

PROGRAM: GM339L

AS OF: 10/18/2013

CHECK DATE: 10/18/2013

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
0005959 9/17-09/20/13	00 000212	ACTON, LORI	02	10/18/2013	001-4110-411.25-01	CC/RS/LCC ANNL CONF	6.12	
VENDOR TOTAL *							6.12	
0004675 898929 898929	00 PR1018 PR1018	AFLAC	02	10/18/2013	001-0000-218.20-02	OCT13 PREMIUMS PRE-TAX	3,005.44	
							866.48	
VENDOR TOTAL *							3,871.92	
0000859 PPE 10/13/13	00 PR1018	ALTAONE FEDERAL CREDIT UNION	02	10/18/2013	001-0000-218.03-02	PPE 10/13/13 PEAR DUES	1,493.50	
VENDOR TOTAL *							1,493.50	
0005635 181671 181970	00 PI0192 007231 PI0193 007231	AMERICAN BUSINESS MACHINES	02	10/18/2013	001-4192-419.34-02	TONER	579.87	
							2,076.84	
VENDOR TOTAL *							2,656.71	
0003509 2100311235 2100309719 2100309718 2100311234 2100309714 2100311228 2100308184 2100309715 2100311229 2100307465 2100309250 2100310490 2100306663 2100308185 2100309716 2100311230	00 000212 000212 000212 000212 000212 000212 000192 000212 000212 000192 000206 000212 000192 000192 000212 000212	AMERIPRIDE UNIFORM SERVICES	02	10/18/2013	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	51.01	
							51.01	
							90.95	
							90.95	
							29.75	
							62.51	
							38.61	
							38.61	
							38.61	
							60.41	
							37.76	
							60.41	
							126.86	
							21.85	
							126.86	
							21.85	
VENDOR TOTAL *							948.01	
0001470 1228002SEP13 1228000SEP13	00 000206 000206	BENZ PROPANE CO., INC.	02	10/18/2013	005-4554-455.22-01	WW/JB/SEPT13 TANK LEASE	65.00	
							75.50	
VENDOR TOTAL *							140.50	
0001830 PC96971	00 PI0187 007226	BERCHTOLD EQUIPMENT CO.	02	10/18/2013	005-4554-455.32-09	BALER PARTS	2,058.95	
VENDOR TOTAL *							2,058.95	
0002012 95570411	00 000192	BSN SPORTS	02	10/18/2013	001-4620-462.36-01	PR/JP/BASKET BALLS	239.21	
VENDOR TOTAL *							239.21	

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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
0005654	00	CA - BUILDING STANDARDS COMMISSION						
3RDQTRCY13	000212		02	10/18/2013	001-0000-220.17-00	CD/RS/3RD QTR ADMIN FEE	44.00	
						VENDOR TOTAL *	44.00	
0001140	00	CA - DEPT OF CONSERVATION						
3RDQTRFY13	000212		02	10/18/2013	001-0000-220.14-00	CD/RS/3RD QTR SMIP FEES	37.49	
						VENDOR TOTAL *	37.49	
0001141	00	CA - DEPT OF JUSTICE						
994958	000212		02	10/18/2013	001-0000-367.22-12	PD/RS/LIVE SCAN FEES	2,561.00	
996116	000207		02	10/18/2013	001-4125-412.21-07	HR/KG/VOLENTEER LIVE SCAN	342.00	
						VENDOR TOTAL *	2,903.00	
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
1221	PR1018		02	10/18/2013	001-0000-218.05-00	NOV13 PREMIUMS - ACTIVE	56,188.29	
1221	PR1018		02	10/18/2013	110-0000-218.01-04	NOV13 PREMIUMS - RETIRED	2,696.73	
1221	PR1018		02	10/18/2013	110-0000-218.01-04	NOV13 PREMIUMS - ADJUST	.05-	
						VENDOR TOTAL *	58,884.97	
0005416	00	CAR WASH, THE						
SEP13	000212		02	10/18/2013	001-4210-421.23-01	PD/RS/SEPT13 CAR WASHES	221.40	
						VENDOR TOTAL *	221.40	
0005962	00	CARQUEST AUTO PARTS						
9251193422	000192		02	10/18/2013	005-4554-455.31-01	WW/JB/WATER ALERT FILTER	16.04	
9251193656	000192		02	10/18/2013	140-6710-671.35-10	PW/LW/AIR FILTER R287	10.12	
9251193933	000192		02	10/18/2013	140-6710-671.35-10	PW/LW/SEAT CUSHION AIR	20.94	
9251193908	000192		02	10/18/2013	140-6710-671.35-10	PW/LW/QUICK SPLICE,TERMNL	5.16	
9251193727	000192		02	10/18/2013	140-6710-671.35-10	PW/LW/VALVES	.27	
9251193726	000192		02	10/18/2013	140-6710-671.35-10	PW/LW/VALVES	5.33	
9251193416	000192		02	10/18/2013	140-6710-671.35-10	PW/LW/FLASHER	10.57	
9251193419	000192		02	10/18/2013	140-6710-671.35-10	PW/LW/FUEL CAP	49.17	
9251193640	000192		02	10/18/2013	140-6710-671.35-10	PW/LW/ATF, OIL STABILIZER	31.21	
9251193429	000192		02	10/18/2013	140-6710-671.35-10	PW/LW/CONNECTORS,TUBING	35.18	
						VENDOR TOTAL *	183.99	
0005233	00	CENTRAL SANITARY SUPPLY						
458320	000207		02	10/18/2013	001-4191-419.33-01	CH/JP/TOWELS,GLOVES	209.80	
						VENDOR TOTAL *	209.80	
0003197	00	CITY OF RIDGECREST - PETTY CASH						
FN PC 10/18/13	000223		02	10/18/2013	001-4110-411.25-01	CC/RC/NAWCWD LUNCH	33.00	
FN PC 10/18/13	000223		02	10/18/2013	001-4120-412.25-01	AD/RC/DONUTS	7.85	
FN PC 10/18/13	000223		02	10/18/2013	001-4120-412.25-01	AD/RC/COFFEE	7.49	
FN PC 10/18/13	000223		02	10/18/2013	001-4150-415.34-01	FN/TS/METAL PUTTY	6.25	
FN PC 10/18/13	000223		02	10/18/2013	001-4199-419.26-02	ND/KG/MAIL FINAL CHECK	.46	
FN PC 10/18/13	000223		02	10/18/2013	001-4630-463.23-04	PR/RC/KEYS FOR PATIN	12.99	
FN PC 10/18/13	000223		02	10/18/2013	003-4360-436.34-01	TR/SS/VINYL LETTERS	20.54	
FN PC 10/18/13	000223		02	10/18/2013	003-4360-436.31-01	TR/SS/PAINT,TRASH CAN	23.33	

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0003197	00	CITY OF RIDGECREST - PETTY CASH					
FN PC 10/18/13	000223		02 10/18/2013	003-4360-436.25-01	TR/SS/GPPV LIC CHP-BRANDT	12.00	
FN PC 10/18/13	000223		02 10/18/2013	003-4360-436.25-01	TR/SS/GPPV LIC CHP	12.00	
FN PC 10/18/13	000223		02 10/18/2013	003-4360-436.25-01	TR/SS/GPPV LIC-LUNCH	8.02	
VENDOR TOTAL *						143.93	
0005445	00	COCA-COLA NORTH AMERICA					
7300829941	000212		02 10/18/2013	001-4620-462.38-02	PR/JP/OCT13 TOTAL BEV PLN	37.88	
VENDOR TOTAL *						37.88	
0003904	00	COFFEE BREAK SERVICE					
OCT3613	000212		02 10/18/2013	002-4340-434.28-01	ST/LW/WATER COOLER RENT	40.00	
OCT3613.	000212		02 10/18/2013	003-4360-436.28-01	TR/SS/WATER COOLER RENT	40.00	
VENDOR TOTAL *						80.00	
0005479	00	CONTROL PRO INC.					
7198	PI0194 007233		02 10/18/2013	005-4554-455.21-09	CALIBRATE FLOW METERS	865.00	
VENDOR TOTAL *						865.00	
0000350	00	D & D DISPOSAL INC.					
73209	000212		02 10/18/2013	001-4210-421.28-03	PD/RS/SEP13 ANIMAL DISPSL	740.00	
VENDOR TOTAL *						740.00	
0003886	00	DESERT AREA RESOURCES AND TRAINING					
18801	PI0186 007189		02 10/18/2013	001-4199-419.29-09	SEPT13 BALSAM ST TRASH	250.00	
18802	000212		02 10/18/2013	003-4360-436.21-09	TR/SS/SEP13 CLEANING	100.00	
VENDOR TOTAL *						350.00	
0000396	00	DESERT INDUSTRIAL SUPPLY					
853929	000192		02 10/18/2013	001-4630-463.32-04	PR/JP/PVC COUPLING	6.84	
854285	000192		02 10/18/2013	005-4554-455.32-09	WW/JB/FOAM INSULATN,TAPE	24.71	
VENDOR TOTAL *						31.55	
0000403	00	DESERT SPORT CENTER, INC.					
70125	000192		02 10/18/2013	005-4554-455.32-09	WW/JB/CHAIN SAWS	71.34	
VENDOR TOTAL *						71.34	
0002981	00	DR. DANIEL MALLORY O.D.					
PPE 10/13/13	PR1018		02 10/18/2013	001-0000-218.08-00	PPE 10/13/13 VISION CARE	65.99	
VENDOR TOTAL *						65.99	
0006001	00	EZFACILITY, INC					
40309	PI0191 007230		02 10/18/2013	001-4192-419.41-23	TRAINING-P&R SOFTWARE	200.00	
VENDOR TOTAL *						200.00	
0004981	00	FASTENAL COMPANY					
CARID63143	000192		02 10/18/2013	005-4554-455.32-09	WW/JB/DRILL BITS,FRZ POPS	115.91	
CARID63110	000192		02 10/18/2013	005-4554-455.32-09	WW/JB/HCS, FHNS, FWS	51.41	
CARID63135	000192		02 10/18/2013	005-4554-455.31-01	WW/JB/CRP CUP BRSH,KNTWHL	45.88	

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0004981	00	FASTENAL COMPANY						
CARID63104	000192		02	10/18/2013	005-4554-455.32-09	WW/JB/A60TZ	22.60	
CARID63176	000212		02	10/18/2013	005-4554-455.38-04	WW/JB/SAFE GRIPS	190.41	
						VENDOR TOTAL *	426.21	
0000478	00	FEDERAL EXPRESS CORP.						
242161726	000207		02	10/18/2013	001-4210-421.25-03	PD/RS/PKG RTRND TO PD	32.52	
242161726	000207		02	10/18/2013	002-4340-434.25-03	ST/LW/PKG TO CAL VALLEY	47.49	
						VENDOR TOTAL *	80.01	
0000487	00	FIRST AMERICAN TITLE CO.						
13-67	000212		02	10/18/2013	018-4760-430.21-06	PW/DS/ESCROW FEES	597.30	
						VENDOR TOTAL *	597.30	
0000487	00	FIRST AMERICAN TITLE CO.,CK GRP-1						
13-68	000212		02	10/18/2013	018-4760-430.21-06	PW/DS/ESCROW FEES	589.30	
						VENDOR TOTAL *	589.30	
0000487	00	FIRST AMERICAN TITLE CO.,CK GRP-2						
13-69	000212		02	10/18/2013	018-4760-430.21-06	PW/DS/ESCROW FEES	628.00	
						VENDOR TOTAL *	628.00	
0004904	00	HEARDS INVESTIGATIONS AND POLYGRAPH						
4209	000207		02	10/18/2013	001-4210-421.21-04	PD/KG/PRE EMP POLY	150.00	
4218	000207		02	10/18/2013	001-4210-421.21-04	PD/KG/PRE EMP POLY	150.00	
						VENDOR TOTAL *	300.00	
0005658	00	HEATHER STONE MEDICAL GROUP						
COMP2038997	000192		02	10/18/2013	001-4210-421.21-04	HR/KG/PRE EMP PHYSICAL	165.00	
COMP3422536	000230		02	10/18/2013	001-4210-421.21-04	HR/KG/PRE EMP PHYSICAL	165.00	
						VENDOR TOTAL *	330.00	
0000621	00	HOCKETT'S BUILDERS SUPPLY						
443337	000192		02	10/18/2013	005-4554-455.32-09	WW/JB/ANGLE UON	174.15	
						VENDOR TOTAL *	174.15	
0004139	00	HOLLOWAY, CHIP						
9/17-09/20/13	000213		02	10/18/2013	001-4110-411.25-01	CC/RS/LCC ANNL CONF	160.92	
						VENDOR TOTAL *	160.92	
0004931	00	HOME DEPOT CREDIT SERVICES						
7991315	000213		02	10/18/2013	001-4191-419.32-04	CH/JP/TROWEL	13.26	
7132709	000214		02	10/18/2013	001-4191-419.32-04	CH/JP/RTRN TROWEL	13.26	
7100319	000214		02	10/18/2013	001-4191-419.32-04	CH/JP/INSECT SPRAY	20.50	
1990304	000200		02	10/18/2013	001-4630-463.32-04	PR/JP/HALOGEN BULB	25.92	
4015682	000200		02	10/18/2013	001-4630-463.32-04	PR/JP/PIPE PARTS	6.30	
5015551	000200		02	10/18/2013	001-4630-463.32-04	PR/JP/VALVE BOX	11.23	
5015545	000200		02	10/18/2013	001-4630-463.32-04	PR/JP/BATTERIES,BULBS	13.66	
8991134	000202		02	10/18/2013	001-4630-463.32-04	PR/JP/PVC PARTS	10.81	

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0004931	00	HOME DEPOT CREDIT SERVICES						
8991099	000202		02	10/18/2013	001-4630-463.32-04	PR/JP/PVC PARTS	4.37	
8141069	000202		02	10/18/2013	001-4630-463.32-04	PR/JP/PVC PARTS	17.54	
990722	000202		02	10/18/2013	001-4630-463.32-04	PR/JP/BULBS	29.88	
990722	000202		02	10/18/2013	001-4630-463.32-04	PR/JP/GLOVES	9.99	
990756	000202		02	10/18/2013	001-4630-463.32-04	PR/JP/BATTERIES	10.79	
990724	000202		02	10/18/2013	001-4630-463.32-04	PR/JP/OIL,LUBE,NUTS,SCRWS	12.62	
9010112	000202		02	10/18/2013	001-4630-463.32-04	PR/JP/CHAIN	11.96	
9990951	000202		02	10/18/2013	001-4630-463.32-04	PR/JP/DRIP MANIFOLD	9.37	
7010381	000213		02	10/18/2013	001-4630-463.32-04	PR/JP/BATTERIES	22.69	
3010717	000213		02	10/18/2013	001-4630-463.32-04	PR/JP/PVC CAPS	6.82	
3010747	000213		02	10/18/2013	001-4630-463.32-04	PR/JP/PRUNER,PVC GLUE	23.75	
4999633	000213		02	10/18/2013	001-4630-463.32-04	PR/JP/FUSE	10.79	
2992605	000214		02	10/18/2013	002-4340-434.31-01	ST/LW/GATE VALVE	39.50	
9100093	000200		02	10/18/2013	005-4552-455.37-01	WW/JB/CHLORINE	29.70	
990740	000200		02	10/18/2013	005-4554-455.31-01	WW/JB/ANGLE GRINDER	54.09	
990603	000200		02	10/18/2013	005-4554-455.32-09	WW/JB/COUPLING	4.65	
990615	000200		02	10/18/2013	005-4554-455.32-09	WW/JB/TUBE CUT,UNION,CONN	24.72	
1094144	000200		02	10/18/2013	005-4554-455.32-09	WW/JB/SCREWS	21.37	
						VENDOR TOTAL *	433.02	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 10/13/13	PR1018		02	10/18/2013	001-0000-218.10-02	PPE 10/13/13 DEF COMP	8,066.44	
						VENDOR TOTAL *	8,066.44	
0005954	00	IN SHAPE HEALTH CLUBS INC.						
OCT13 DUES	PR1018		02	10/18/2013	001-0000-218.17-00	OCT13 MEMEBERSHIP DUES	1,063.74	
						VENDOR TOTAL *	1,063.74	
0004724	00	INCONTACT, INC						
124410154	000216		02	10/18/2013	001-4192-419.26-01	IT/DS/08/21-09/21/13 SRVS	234.30	
						VENDOR TOTAL *	234.30	
0001571	00	INYO LEASING, INC.						
748009	000194		02	10/18/2013	005-4554-455.32-09	WW/JB/BRAKE LINE	21.63	
748045	000194		02	10/18/2013	005-4554-455.31-01	WW/JB/BENDER TUBING	14.60	
745309	000194		02	10/18/2013	140-6710-671.35-10	PW/LW/RADIATOR	213.47	
747137	000194		02	10/18/2013	140-6710-671.35-10	PW/LW/REFL TPE STRP RD WH	8.11	
746988	000194		02	10/18/2013	140-6710-671.35-10	PW/LW/WARRANTY RETURN	161.82	
746674	000194		02	10/18/2013	140-6710-671.35-10	PW/LW/THROTTLE PSTN SNSR	84.73	
746485	000194		02	10/18/2013	140-6710-671.35-10	PW/LW/BRAKE FLUID	25.12	
746470	000194		02	10/18/2013	140-6710-671.35-10	PW/LW/BRAKE MASTR CYLNRD	114.73	
746469	000194		02	10/18/2013	140-6710-671.35-10	PW/LW/STEEL WELDING WIRE	36.62	
						VENDOR TOTAL *	357.19	
0000649	00	IWV WATER DISTRICT						
7986038SEP13	000194		02	10/18/2013	001-4210-421.22-03	PD/RS/08/09-09/10/13 SRVS	323.39	
7986001SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/08-09/09/13 SRVS	43.13	
7986004SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/14-09/13/13 SRVS	218.84	

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0000649	00	IWV WATER DISTRICT						
7986005SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/14-09/13/13 SRVS	27.08	
7986006SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/14-09/13/13 SRVS	27.58	
7986009SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/13-09/13/13 SRVS	216.64	
7986010SEP13	001424		02	10/18/2013	001-4630-463.22-03	PR/JP/08/09-09/10/13 SRVS	2,184.40	
7986012SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/02-09/03/13 SRVS	554.89	
7986014SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/02-09/03/13 SRVS	1,400.77	
7986015SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/06-09/05/13 SRVS	135.40	
7986017SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/06-09/05/13 SRVS	79.01	
7986018SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/27-09/25/13 SRVS	531.11	
7986019SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/12-09/11/13 SRVS	217.14	
7986021SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/27-09/25/13 SRVS	221.75	
7986022SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/27-09/25/13 SRVS	247.41	
7986023SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/06-09/05/13 SRVS	40.63	
7986024SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/06-09/05/13 SRVS	40.63	
7986028SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/27-09/25/13 SRVS	366.58	
7986030SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/19-09/13/13 SRVS	63.83	
7986031SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/02-09/03/13 SRVS	40.63	
7986032SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/05-09/04/13 SRVS	40.63	
7986033SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/09-09/10/13 SRVS	27.08	
7986034SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/26-09/13/13 SRVS	517.78	
7986035SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/ 08/02-09/03/13 SRV	47.63	
7986036SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/09-09/10/13 SRVS	40.63	
7986046SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/13-09/13/13 SRVS	87.08	
7986047SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/08-09/09/13 SRVS	126.98	
7986048SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/09-09/10/13 SRVS	60.33	
7986049SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/09-09/10/13 SRVS	473.90	
7986050SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/09-09/10/13 SRVS	82.58	
7986051SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/16-09/17/13 SRVS	51.83	
7986052SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/16-09/17/13 SRVS	50.83	
7986053SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/16-09/17/13 SRVS	73.58	
7986054SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/16-09/17/13 SRVS	51.83	
7986055SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/16-09/17/13 SRVS	82.58	
7986056SEP13	000831		02	10/18/2013	001-4630-463.22-03	PR/JP/08/16-09/17/13 SRVS	45.23	
7986057SEP13	000201		02	10/18/2013	001-4630-463.22-03	PR/JP/08/13-09/13/13 SRVS	40.63	
7986008SEP13	000194		02	10/18/2013	002-4340-434.22-03	ST/LW/08/08-09/09/13 SRVS	323.39	
7986058SEP13	000194		02	10/18/2013	005-4554-455.22-03	WW/JB/08/13-09/13/13 SRVS	62.08	
7986037SEP13	000194		02	10/18/2013	140-6710-671.22-03	PW/LW/08/08-09/09/13 SRVS	72.71	
						VENDOR TOTAL *	9,340.15	
0000398	00	JIM CHARLON FORD, INC.						
FOCS101687	000194		02	10/18/2013	140-6710-671.23-01	PW/LW/MOLDING,OIL CHNG	186.20	
						VENDOR TOTAL *	186.20	
0009999	00	KERN COUNTY COUNTY CLERK						
10/03/13	000216		02	10/18/2013	018-4760-430.46-01	PW/LW/NOTICE OF EXEMPTION	50.00	
						VENDOR TOTAL *	50.00	
0001725	00	KERN COUNTY INFORMATION TECH SRVS						

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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
0001725 4365	00 000194	KERN COUNTY INFORMATION TECH SRVS		02 10/18/2013	001-4210-421.28-01	PD/RS/JUL-SEP13 CJIS ACSS	630.00	
						VENDOR TOTAL *	630.00	
0000785 170940	00 000195	LIEBERT CASSIDY WHITMORE		02 10/18/2013	001-4140-414.21-08	AD/DS/SRVS THRU 08/31/13	390.00	
						VENDOR TOTAL *	390.00	
0003329 7N987884SEP13	00 000195	MCI COMM SERVICE		02 10/18/2013	001-4210-421.26-03	PD/RS/STMNT END 09/19/13	31.24	
						VENDOR TOTAL *	31.24	
0003369 153967OCT13	00 000216	MEDIACOM CALIFORNIA LLC		02 10/18/2013	001-4192-419.26-01	IT/DS/10/11-11/10/13 SRVS	15.78	
						VENDOR TOTAL *	15.78	
0005549 10/28-11/01/13	00 000229	MONTOYA, SANDRA		02 10/18/2013	001-0000-115.02-10	PD/RS/TA CLEARS TRNG CONF	160.00	
						VENDOR TOTAL *	160.00	
0001403 123835 123793 123826 124036	00 000216 000195 000195 000216	MOTION TIRE & WHEEL		02 10/18/2013 02 10/18/2013 02 10/18/2013 02 10/18/2013	001-4630-463.23-01 140-6710-671.23-01 140-6710-671.23-01 140-6710-671.35-10	PR/JP/DISMOUNT&MOUNT PW/LW/TIRE REPAIR R305 PW/LW/BATTERY,BALANCE PW/LW/BATTERY R211	10.00 15.00 191.50 129.84	
						VENDOR TOTAL *	346.34	
0005903 417297	00 PI0183 007217	NOSSAMAN LLP		02 10/18/2013	001-4199-419.21-09	PROF SRVS THRU 08/31/13	3,500.00	
						VENDOR TOTAL *	3,500.00	
0005998 97268	00 PI0184 007235	NYHART		02 10/18/2013	001-4150-415.21-09	FINAL BILL-OPEB VALUATION	2,500.00	
						VENDOR TOTAL *	2,500.00	
0005752 2846261929	00 000195	O'REILLY AUTO PARTS		02 10/18/2013	005-4554-455.35-01	WW/JB/STARTER FLUID	12.08	
						VENDOR TOTAL *	12.08	
0000913 79632777706OC13000226 2653522090OC13 000226 99736849219OC13000226 52986140516OC13000226 93491367194OC13000226 96403505660OC13000226 14736854655OC13000226	00 000226 000226 000226 000226 000226 000226 000226	PACIFIC GAS & ELECTRIC CO.		02 10/18/2013 02 10/18/2013 02 10/18/2013 02 10/18/2013 02 10/18/2013 02 10/18/2013 02 10/18/2013	001-4191-419.22-01 001-4630-463.22-01 001-4630-463.22-01 001-4630-463.22-01 001-4630-463.22-01 001-4630-463.22-01 001-4630-463.22-01 140-6710-671.22-01	CH/JP/09/06-10/04/13 SRVS PR/JP/09/06-10/04/13 SRVS PR/JP/09/06-10/04/13 SRVS PR/JP/09/07-10/07/13 SRVS PR/JP/09/07-10/07/13 SRVS PR/JP/09/07-10/07/13 SRVS PR/JP/09/06-10/04/13 SRVS PW/LW/09/06-10/04/13 SRVS	128.38 267.50 131.99 31.65 36.00 224.26 20.91	
						VENDOR TOTAL *	840.69	



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0002268	00	PARS TRUSTEE						
PPE 10/13/13	PR1018		02	10/18/2013	001-0000-218.01-02	PPE 10/13/13 PARS	815.74	
						VENDOR TOTAL *	815.74	
0005652	00	PRO TOW AND RECOVERY						
2471RI	000195		02	10/18/2013	001-4210-421.23-01	PD/RS/TOW TO CORP YARD	200.00	
2808	000195		02	10/18/2013	001-4210-421.23-01	PD/RS/TOW TO CORP YARD	250.00	
						VENDOR TOTAL *	450.00	
0002455	00	R.A.C.V.B.						
THRU 10/10/13	000216		02	10/18/2013	001-0000-222.01-02	FN/RM/RTID COLLECTION	19,139.29	
THRU 10/10/13	000216		02	10/18/2013	001-0000-369.60-10	FN/RM/3% ADMIN FEE	574.18-	
						VENDOR TOTAL *	18,565.11	
0001035	00	RAMOS/STRONG, INC.						
265690	PI0185 007046		02	10/18/2013	140-6710-671.35-01	1400 GAL REG GAS	4,898.40	
						VENDOR TOTAL *	4,898.40	
0001778	00	RICHARD, PATRICIA						
10/28-11/01/13	000229		02	10/18/2013	001-0000-115.02-10	PD/RS/TA CLEARS TRNG CONF	160.00	
						VENDOR TOTAL *	160.00	
0003777	00	RIDGECREST ADVERTISING						
1876	000216		02	10/18/2013	003-4360-436.26-04	TR/SS/6 MONTHS ADVERTISNG	1,920.00	
						VENDOR TOTAL *	1,920.00	
0002791	00	RIDGECREST CLEANERS						
1167SEP13	000216		02	10/18/2013	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	123.00	
						VENDOR TOTAL *	123.00	
0005673	00	SHRED-IT FRESNO						
9402552328	PI0182 007209		02	10/18/2013	210-5300-530.29-09	SEPT13 SHREDDING SRVS	200.00	
						VENDOR TOTAL *	200.00	
0005886	00	SISK, INC						
4017	000207		02	10/18/2013	001-4630-463.23-04	PR/JP/REPLACE GLASS	231.25	
						VENDOR TOTAL *	231.25	
0003118	00	SOLANO MSW PHD, ERNEST M.						
9/30/13	000197		02	10/18/2013	001-4210-421.21-04	HR/KG/PRE EMP PSYCH EVAL	400.00	
						VENDOR TOTAL *	400.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190195OCT13000226			02	10/18/2013	001-4191-419.22-02	CH/JP/09/10-10/09/13 SRVS	1,631.48	
3001190196OCT13000740			02	10/18/2013	001-4191-419.22-02	CH/DS/09/11-10/11/13 SRVS	674.74	
3000966617OCT13000740			02	10/18/2013	001-4210-421.22-02	PD/DS/09/11-10/11/13 SRVS	92.09	
3001190186OCT13000740			02	10/18/2013	001-4210-421.22-02	PD/DS/09/11-10/11/13 SRVS	1,327.16	
3001190185OCT13000740			02	10/18/2013	001-4210-421.22-02	PD/DS/09/11-10/11/13 SRVS	15.76	
3029174885OCT13000216			02	10/18/2013	001-4630-463.22-02	PR/JP/09/05-10/04/13 SRVS	46.71	

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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
0001128 00 SOUTHERN CALIFORNIA EDISON CO.								
3029174894	OCT13000216		02	10/18/2013	001-4630-463.22-02	PR/JP/09/05-10/04/13 SRVS	961.07	
3029174898	OCT13000216		02	10/18/2013	001-4630-463.22-02	PR/JP/09/05-09/16/13 SRVS	9.84	
3036422964	OCT13000216		02	10/18/2013	001-4630-463.22-02	PR/JP/09/04-10/03/13 SRVS	42.13	
3023916530	OCT13000740		02	10/18/2013	001-4630-463.22-02	PR/DS/09/11-10/11/13 SRVS	119.53	
3000686771	OCT13000740		02	10/18/2013	001-4630-463.22-02	PR/DS/09/11-10/11/13 SRVS	24.24	
3001186442	OCT13000740		02	10/18/2013	001-4630-463.22-02	PR/DS/09/11-10/11/13 SRVS	121.28	
3001190201	OCT13000740		02	10/18/2013	001-4630-463.22-02	PR/DS/09/11-10/11/13 SRVS	24.41	
3003633968	OCT13000210		02	10/18/2013	001-4630-463.22-02	PR/DS/09/11-10/11/13 SRVS	24.56	
3001478727	OCT13000740		02	10/18/2013	001-4630-463.22-02	PR/DS/09/11-10/11/13 SRVS	1,838.27	
3001190189	OCT13000740		02	10/18/2013	001-4630-463.22-02	PR/DS/09/11-10/11/13 SRVS	513.49	
3001190190	OCT13000740		02	10/18/2013	001-4630-463.22-02	PR/DS/09/11-10/11/13 SRVS	397.72	
3002920230	OCT13000740		02	10/18/2013	001-4630-463.22-02	PR/DS/09/11-10/11/13 SRVS	1,120.68	
3001190182	OCT13000141		02	10/18/2013	001-4630-463.22-02	PR/DS/09/11-10/11/13 SRVS	385.50	
3002299355	OCT13000740		02	10/18/2013	001-4630-463.22-02	PR/DS/09/11-10/11/13 SRVS	269.87	
3001190197	OCT13000740		02	10/18/2013	001-4630-463.22-02	PR/DS/09/11-10/11/13 SRVS	1,944.89	
3001190195	OCT13000227		02	10/18/2013	001-4630-463.22-02	PR/JP/09/10-10/09/13 SRVS	1,631.48	
3037600921	OCT13000216		02	10/18/2013	002-4270-427.22-02	ST/LW/08/19-09/18/13 SRVS	51.44	
3001256858	OCT13000216		02	10/18/2013	002-4270-427.22-02	ST/LW/09/01-10/01/13 SRVS	282.16	
3001256854	OCT13000216		02	10/18/2013	002-4270-427.22-02	ST/LW/09/01-10/01/13 SRVS	18,573.70	
3001256857	OCT13000216		02	10/18/2013	002-4270-427.22-02	ST/LW/08/29-09/30/13 SRVS	42.51	
3001190210	OCT13000092		02	10/18/2013	002-4270-427.22-02	ST/DS/09/11-10/11/13 SRVS	24.24	
3022031056	OCT13000740		02	10/18/2013	002-4310-431.22-02	ST/DS/09/11-10/11/13 SRVS	81.52	
3035471181	OCT13000740		02	10/18/2013	002-4310-431.22-02	ST/DS/09/11-10/11/13 SRVS	61.40	
3001190183	OCT13000740		02	10/18/2013	002-4310-431.22-02	ST/DS/09/11-10/11/13 SRVS	80.45	
3001190184	OCT13000740		02	10/18/2013	002-4310-431.22-02	ST/DS/09/11-10/11/13 SRVS	56.44	
3001190188	OCT13000740		02	10/18/2013	002-4310-431.22-02	ST/DS/09/11-10/11/13 SRVS	45.77	
3001190191	OCT13000740		02	10/18/2013	002-4310-431.22-02	ST/DS/09/11-10/11/13 SRVS	45.28	
3001190192	OCT13000740		02	10/18/2013	002-4310-431.22-02	ST/DS/09/11-10/11/13 SRVS	46.36	
3001190194	OCT13000740		02	10/18/2013	002-4310-431.22-02	ST/DS/09/11-10/11/13 SRVS	49.98	
3001190199	OCT13000740		02	10/18/2013	002-4310-431.22-02	ST/DS/09/11-10/11/13 SRVS	51.89	
3001190205	OCT13000740		02	10/18/2013	002-4310-431.22-02	ST/DS/09/11-10/11/13 SRVS	45.41	
3001190207	OCT13000740		02	10/18/2013	002-4310-431.22-02	ST/DS/09/11-10/11/13 SRVS	57.05	
3001190208	OCT13000740		02	10/18/2013	002-4310-431.22-02	ST/DS/09/11-10/11/13 SRVS	51.04	
3001190209	OCT13000740		02	10/18/2013	002-4310-431.22-02	ST/DS/09/11-10/11/13 SRVS	53.44	
3001256860	OCT13000740		02	10/18/2013	002-4310-431.22-02	ST/DS/09/11-10/11/13 SRVS	50.32	
3000723539	OCT13000740		02	10/18/2013	002-4310-431.22-02	ST/DS/09/11-10/11/13 SRVS	24.57	
3000727535	OCT13000740		02	10/18/2013	002-4340-434.22-02	ST/DS/09/11-10/11/13 SRVS	24.24	
3001038184	OCT13000740		02	10/18/2013	002-4340-434.22-02	ST/DS/09/11-10/11/13 SRVS	24.71	
3001190206	OCT13000740		02	10/18/2013	002-4340-434.22-02	ST/DS/09/11-10/11/13 SRVS	24.24	
3003843888	OCT13000740		02	10/18/2013	002-4340-434.22-02	ST/DS/09/11-10/11/13 SRVS	24.24	
3001478728	OCT13000740		02	10/18/2013	002-4340-434.22-02	ST/DS/09/11-10/11/13 SRVS	153.13	
3040193865	OCT13000216		02	10/18/2013	005-4556-455.22-02	WW/JB/09/06-10/07/13 SRVS	74.92	
3001190187	OCT13000740		02	10/18/2013	005-4556-455.22-02	WW/DS/09/11-10/11/13 SRVS	657.13	
3001478728	OCT13000510		02	10/18/2013	140-6710-671.22-02	PW/DS/09/11-10/11/13 SRVS	102.09	
VENDOR TOTAL *							34,076.57	
0005322	00	SPLASH CAR SPA, INC						
1001131	000197		02	10/18/2013	001-4210-421.23-01	PD/RS/CAR WASHS JUN-SEP13	271.00	

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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
0005322	00	SPLASH CAR SPA, INC						
						VENDOR TOTAL *	271.00	
0005453	00	SPRINT						
665658819070	000216		02	10/18/2013	003-4360-436.26-01	TR/SS/08/26-09/25/13 SRVS	199.60	
						VENDOR TOTAL *	199.60	
0005921	00	STAFFORD'S PEST CONTROL INC						
24438694	000197		02	10/18/2013	001-4191-419.23-04	CH/JP/SEP13 PEST CONTROL	237.50	
24438694.	000197		02	10/18/2013	001-4630-463.23-04	PR/JP/SEP13 PEST CONTROL	237.50	
						VENDOR TOTAL *	475.00	
0005744	00	STAPLES ADVANTAGE						
3210402681	000197		02	10/18/2013	001-4210-421.34-01	PD/RS/CDS, ENVELOPES	157.38	
3211019900	000197		02	10/18/2013	002-4340-434.34-01	ST/LW/RUBBERBANDS	4.32	
						VENDOR TOTAL *	161.70	
0001168	00	SWAP SHEET, INC.						
78939	000198		02	10/18/2013	003-4360-436.26-04	TR/SS/TRANSIT ADS	166.32	
78774	000198		02	10/18/2013	003-4360-436.26-04	TR/SS/TRANSIT ADS	166.32	
78604	000198		02	10/18/2013	003-4360-436.26-04	TR/SS/TRANSIT ADS	166.32	
75072	000198		02	10/18/2013	003-4360-436.26-04	TR/SS/TRANSIT ADS	150.14	
75241	000198		02	10/18/2013	003-4360-436.26-04	TR/SS/TRANSIT ADS	300.28	
62292	000198		02	10/18/2013	003-4360-436.26-04	TR/SS/TRANSIT ADS	44.80	
70393	000198		02	10/18/2013	003-4360-436.26-04	TR/SS/TRANSIT ADS	11.20	
72565	000198		02	10/18/2013	003-4360-436.26-04	TR/SS/TRANSIT ADS	132.00	
79097	000198		02	10/18/2013	003-4360-436.26-04	TR/SS/TRANSIT ADS	166.32	
77958	000198		02	10/18/2013	003-4360-436.26-04	TR/SS/TRANSIT ADS	466.60	
78119	000198		02	10/18/2013	003-4360-436.26-04	TR/SS/TRANSIT ADS	466.60	
78285	000198		02	10/18/2013	003-4360-436.26-04	TR/SS/TRANSIT ADS	466.60	
78440	000198		02	10/18/2013	003-4360-436.26-04	TR/SS/TRANSIT ADS	466.60	
						VENDOR TOTAL *	3,170.10	
0000153	00	TOYOTA OF RIDGECREST						
CTCS146942	000198		02	10/18/2013	140-6710-671.23-01	PW/LW/TRANSMITT	145.02	
TOCS146658	PI0188 007227		02	10/18/2013	140-6710-671.23-01	BRAKE REPAIRS	231.63	
TOCS146658	PI0189 007227		02	10/18/2013	140-6710-671.23-01	BRAKE REPAIRS	373.24	
TOCS146658	PI0190 007227		02	10/18/2013	140-6710-671.23-01	BRAKE REPAIRS	2,811.70	
						VENDOR TOTAL *	3,561.59	
0003740	00	UFCW LOCAL 8						
OCT13 DUES	PR1018		02	10/18/2013	001-0000-218.03-01	OCT13 RACE DUES	611.50	
						VENDOR TOTAL *	611.50	
0001578	00	UNUM LIFE INSURANCE CO OF AMERICA						
NOV13 - EE	PR1018		02	10/18/2013	001-0000-218.04-04	NOV13 PREMIUMS - EE	935.86	
NOV13 - SP	PR1018		02	10/18/2013	001-0000-218.04-05	NOV13 PREMIUMS - SP	107.58	
NOV13 - CH	PR1018		02	10/18/2013	001-0000-218.04-06	NOV13 PREMIUMS - CH	43.42	
						VENDOR TOTAL *	1,086.86	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005460	00	US BANK (CALCARDS)						
9/23/13HOLLOWAY	000221		02	10/18/2013	001-4110-411.25-01	CC/DS/FOOD,PRKG,LDGING	633.61	
9/23/13SANDERS	000221		02	10/18/2013	001-4110-411.25-01	CC/DS/FOOD,PRKG,LDGING	731.10	
9/23/13CLARK	000221		02	10/18/2013	001-4110-411.25-01	CC/DS/FOOD,LDGING	545.39	
9/23/13ACTON	000221		02	10/18/2013	001-4110-411.25-01	CC/DS/FOOD,LDGING	593.44	
9/23/13ACTON	000221		02	10/18/2013	001-4110-411.25-01	CC/DS/FUEL-BRDBAND CNSRTA	41.01	
9/23/13CHARLON	000204		02	10/18/2013	001-4130-413.25-01	AD/RF/REG-HR FUNCTION	99.00	
9/23/13COLE	000188		02	10/18/2013	001-4150-415.25-01	FN/TS/LODGNG-CAL PERS TRG	82.34	
9/23/13BROWNR	000190		02	10/18/2013	001-4191-419.32-04	CH/JP/FUSES	31.92	
9/23/13FREESE	000221		02	10/18/2013	001-4192-419.29-07	IT/DS/FLEX RAID	119.90	
9/23/13BRAEM	000221		02	10/18/2013	001-4192-419.29-07	IT/DS/POLARIS OFFICE	129.90	
9/23/13BRAEM	000221		02	10/18/2013	001-4192-419.31-01	IT/DS/BATTERIES	336.96	
9/23/13BRAEM	000221		02	10/18/2013	001-4192-419.29-07	IT/DS/SEPT13 CREATIVE CLD	49.99	
9/23/13BRAEM	000221		02	10/18/2013	001-4192-419.41-23	IT/DS/MOBILE DEVICE MGMNT	1,008.00	
9/23/13BRAEM	000221		02	10/18/2013	001-4192-419.31-01	IT/DS/QUICK REFERENCE CRD	37.86	
9/23/13GROVES	000190		02	10/18/2013	001-4210-421.25-01	PD/RS/MEAL-K-9 TRAINING	8.94	
9/23/13STAGE	000204		02	10/18/2013	001-4210-421.23-04	PD/RS/WOOD	30.46	
9/23/13STAGE	000204		02	10/18/2013	001-4210-421.23-04	PD/RS/PAINT,DROP CLOTH	331.39	
9/23/13STAGE	000204		02	10/18/2013	001-4210-421.31-01	PD/RS/DRILL BIT	16.23	
9/23/13BLOWERS	000204		02	10/18/2013	001-4210-421.28-07	PD/RS/OFFICER IS A LEADE	70.94	
9/23/13RICHARD	000204		02	10/18/2013	001-4210-421.25-01	PD/RS/FUEL-PUBLIC RECORDS	31.81	
9/23/13MYERS	000204		02	10/18/2013	001-4210-421.35-01	PD/RS/FUEL-R353	17.16	
9/23/13MYERS	000204		02	10/18/2013	001-4210-421.31-01	PD/RS/WATER,HOSE,OTDR TRN	53.91	
9/23/13MYERS	000204		02	10/18/2013	001-4210-421.35-01	PD/RS/FUEL R353	19.10	
9/23/13DAMPLER	000204		02	10/18/2013	001-4210-421.25-01	PD/RS/FOOD & FUEL-SIT OP	32.45	
9/23/13STORMS	000204		02	10/18/2013	001-4210-421.25-02	PD/RS/FOOD-TRANSPORTS	12.57	
9/23/13AGOSTINA	000204		02	10/18/2013	001-4210-421.31-01	PD/RS/TOOL BOX	85.52	
9/23/13BALL	000208		02	10/18/2013	001-4210-421.25-01	PD/RS/REG-CPCA PARTNERING	425.00	
9/23/13BALL	000208		02	10/18/2013	001-4210-421.25-01	PD/RS/REG-RADAR/LIDAR	247.20	
9/23/13BALL	000208		02	10/18/2013	001-4210-421.31-01	PD/RS/CHAIRS	1,617.56	
9/23/13WHEELER	000208		02	10/18/2013	001-4210-421.31-01	PD/RS/PENS, PAPER	40.02	
9/23/13WHEELER	000208		02	10/18/2013	001-4210-421.25-01	PD/RS/MEAL-RESEARCH	6.31	
9/23/13WHEELER	000208		02	10/18/2013	001-4210-421.25-01	PD/RS/MEAL	31.97	
9/23/13LLOYD	000220		02	10/18/2013	001-4210-421.25-02	PD/RS/FOOD-EVIDENCE RUN	37.17	
9/23/13LLOYD	000220		02	10/18/2013	001-4210-421.25-01	PD/RS/TRAINING MEAL X3	43.54	
9/23/13LLOYD	000220		02	10/18/2013	001-4210-421.38-01	PD/RS/MEALX3	29.43	
9/23/13LLOYD	000220		02	10/18/2013	001-4210-421.38-01	PD/RS/MEAL-MTG W/CAL CITY	24.55	
9/23/13LLOYD	000220		02	10/18/2013	001-4210-421.25-02	PD/RS/MEALS-SEARCH WRNT	27.03	
9/23/13MERZLAK	000220		02	10/18/2013	001-4210-421.25-01	PD/RS/TRNG MEAL-X3	48.53	
9/23/13MERZLAK	000220		02	10/18/2013	001-4210-421.25-02	PD/RS/COURT MEAL X2	18.28	
9/23/13SHEPPARD	000220		02	10/18/2013	001-4210-421.25-01	PD/RS/FUEL&LODGING-CUGS	361.80	
9/23/13MCLAUGHL	000220		02	10/18/2013	001-4210-421.34-01	PD/RS/FLASH DRIVES	51.77	
9/23/13MCLAUGHL	000220		02	10/18/2013	001-4210-421.25-02	PD/RS/FUEL-SEIZE FOLLW UP	20.01	
9/23/13MCLAUGHL	000220		02	10/18/2013	001-4210-421.25-02	PD/RS/FOOD-SEIZE FOLLW UP	7.64	
9/23/13DORRELL	000220		02	10/18/2013	001-4210-421.25-01	PD/RS/FUEL&LODGING- ARPOC	682.64	
9/23/13CASTANED	000220		02	10/18/2013	001-4210-421.25-02	PD/RS/FOOD&FUEL-TRIAL	82.52	
9/23/13CASTANED	000220		02	10/18/2013	001-4210-421.25-02	PD/RS/FUEL&FOOD-TRNSPRT	58.13	
9/23/13CASTANED	000220		02	10/18/2013	001-4210-421.25-02	PD/RS/FOOD-CASE 13-2729	8.45	
9/23/13CASTANED	000220		02	10/18/2013	001-4210-421.25-02	PD/RS/FOOD-CASE FILING	33.27	

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
0005460	00	US BANK (CALCARDS)						
9/23/13BELL	000221		02	10/18/2013	001-4210-421.25-01	PD/RS/FUEL&LODGING-RADAR	453.71	
9/23/13MARRONE	000221		02	10/18/2013	001-4210-421.41-99	PD/RS/CHAIRS	811.84	
9/23/13ALEXANDE	000204		02	10/18/2013	001-4480-448.25-01	CD/DS/LODGING & REGISTRTRN	76.08	
9/23/13PATIN	000190		02	10/18/2013	001-4630-463.23-01	PR/JP/CAR WASH	15.99	
9/23/13BROWNR	000190		02	10/18/2013	001-4630-463.32-04	PR/JP/SOLENOIDS	108.22	
9/23/13BROWNR	000190		02	10/18/2013	001-4630-463.32-04	PR/JP/VALVES	24.92	
9/23/13HARKER	000209		02	10/18/2013	001-4720-410.28-07	PW/DS/LICENSE FEE-ENGINEER	116.00	
9/23/13WOOD	000208		02	10/18/2013	140-6710-671.29-09	PW/LC/EPA FEES	200.00	
9/23/13WOOD	000208		02	10/18/2013	140-6710-671.35-10	PW/LW/TANK R344	475.06	
						VENDOR TOTAL *	11,335.54	
0001258	00	VALIC						
PPE 10/13/13	PR1018		02	10/18/2013	001-0000-218.10-01	PPE 10/13/13 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0000308	00	VERIZON CALIFORNIA						
7604461399SEP13	000207		02	10/18/2013	005-4554-455.26-01	WW/JB/09/25-10/24/13 SRVS	4.14	
						VENDOR TOTAL *	4.14	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603711457SEP13	000216		02	10/18/2013	001-4192-419.26-01	IT/DS/09/19-10/18/13 SRVS	139.12	
7603758657SEP13	000217		02	10/18/2013	001-4192-419.26-01	IT/DS/09/19-10/18/13 SRVS	123.65	
						VENDOR TOTAL *	262.77	
0000308	00	VERIZON CALIFORNIA,CK GRP-5						
7603759817SEP13	000218		02	10/18/2013	001-4192-419.26-01	IT/DS/09/19-10/18/13 SRVS	99.10	
						VENDOR TOTAL *	99.10	
0000308	00	VERIZON CALIFORNIA,CK GRP-6						
7604995000SEP13	000218		02	10/18/2013	001-4192-419.26-01	IT/DS/09/28-10/27/13 SRVS	983.13	
						VENDOR TOTAL *	983.13	
0002135	00	WAL-MART STORE #01-1600						
5353	000218		02	10/18/2013	001-4620-462.36-01	PR/JP/FEaTHRS&WIGGLE EYES	9.45	
						VENDOR TOTAL *	9.45	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
606279	000198		02	10/18/2013	001-4630-463.32-04	PR/JP/NUTS,BOLTS,SCREWS	8.61	
606247	000198		02	10/18/2013	001-4630-463.32-04	PR/JP/BIBB,SEALANT	24.88	
606307	000218		02	10/18/2013	001-4630-463.31-01	PR/JP/HAMMER	40.04	
606278	000218		02	10/18/2013	001-4630-463.32-04	PR/JP/NUTS,BOLTS,SCREWS	4.28	
606019	000218		02	10/18/2013	001-4630-463.32-04	PR/JP/BATTERY	5.40	
606278	000219		02	10/18/2013	001-4630-463.32-04	PR/JP/NUTS,BOLTS,SCREWS	4.27	
606470	000219		02	10/18/2013	001-4630-463.32-04	PR/JP/CONNTR,DRAIN,SEAL	63.75	
606297	000198		02	10/18/2013	002-4340-434.31-01	ST/LW/DRILL BIT	28.13	
606225	000198		02	10/18/2013	002-4340-434.31-01	ST/LW/RIVETS	7.57	
606490	000219		02	10/18/2013	002-4340-434.31-01	ST/LW/MARKING PAINT	17.83	
606396	000219		02	10/18/2013	002-4340-434.34-01	ST/LW/BATTERY	16.23	

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
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR					
606394	000219		02 10/18/2013	002-4340-434.32-05	ST/LW/DUCT TAPE,SQUARE	45.43	
606366	000198		02 10/18/2013	005-4554-455.32-09	WW/JB/CONNECTOR	3.02	
606335	000218		02 10/18/2013	005-4554-455.32-09	WW/JB/SHARPIE,CUT WHEEL	59.65	
					VENDOR TOTAL *	329.09	
0001561	00	ZEE MEDICAL SERVICE CO.					
34626879	000198		02 10/18/2013	001-4630-463.37-01	PR/JP/FIRST AID SUPPLIES	509.70	
					VENDOR TOTAL *	509.70	
		02 UNION BANK-GENERAL CHECKING			BANK TOTAL *	193,013.66	

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						
25	PI0195	007173	03	10/18/2013	939-4460-446.21-09	PROF SRVS 09/26-10/08/13	2,464.00	
						VENDOR TOTAL *	2,464.00	
			03	UNION BANK-RRA FUNDS		BANK TOTAL *	2,464.00	
						TOTAL EXPENDITURES ****	195,477.66	
					GRAND TOTAL	*****		195,477.66