

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 9/20/2013

**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 09/20/2013:

City Total: \$254,959.69

RDA Total: \$2,876.98

Total Disbursed: \$257,826.67

**FISCAL IMPACT:**

Total Disbursed: \$257,826.67  
Reviewed by Finance Director

**ACTION REQUESTED:**

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

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
0005887	00	AEGIS ITS, INC						
5036		PI0135 007054	02	09/20/2013	002-4310-431.23-03	AUG13 PREVENTATIVE MAINT	1,331.73	
5092		PI0140 007207	02	09/20/2013	002-4310-431.23-03	AUG13 ROLLING REPORT	942.57	
VENDOR TOTAL *							2,274.30	
0004675	00	AFLAC						
418632		PR0920	02	09/20/2013	001-0000-218.20-02	OCT13 PREMIUMS PRE-TAX	3,029.51	
418632		PR0920	02	09/20/2013	001-0000-218.20-02	OCT13 PREMIUMS POST-TAX	888.88	
VENDOR TOTAL *							3,918.39	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 09/15/13		PR0920	02	09/20/2013	001-0000-218.03-02	PPE 09/15/13 PEAR DUES	1,417.50	
VENDOR TOTAL *							1,417.50	
0005635	00	AMERICAN BUSINESS MACHINES						
179511		000137	02	09/20/2013	001-4192-419.34-02	IT/DS/WASTE TONER ASSY	146.48	
VENDOR TOTAL *							146.48	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100302076		000122	02	09/20/2013	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100302075		000122	02	09/20/2013	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	90.95	
2100302069		000122	02	09/20/2013	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	29.75	
2100302070		000122	02	09/20/2013	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	38.61	
2100301357		000122	02	09/20/2013	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	60.41	
2100302879		000143	02	09/20/2013	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	75.82	
2100304670		000143	02	09/20/2013	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	60.41	
2100302071		000122	02	09/20/2013	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	21.85	
VENDOR TOTAL *							428.81	
0004481	00	BAKERSFIELD WELL & PUMP						
18758		PI0129 007211	02	09/20/2013	001-4630-463.32-04	GRUNDFOS CR32 SEAL	1,385.60	
VENDOR TOTAL *							1,385.60	
0001470	00	BENZ PROPANE CO., INC.						
1228000AUG13		000122	02	09/20/2013	005-4554-455.22-01	WW/JB/AUG13 PROPANE	393.37	
1228002AUG13		000122	02	09/20/2013	005-4554-455.22-01	WW/JB/AUG13 PROPANE	176.25	
VENDOR TOTAL *							569.62	
0001830	00	BERCHTOLD EQUIPMENT CO.						
SJ06597		000152	02	09/20/2013	005-4556-455.23-03	WW/JB/AG LABOR	967.20	
VENDOR TOTAL *							967.20	
0005600	00	BLOWERS, LORA						
9/10/13		000137	02	09/20/2013	001-4210-421.34-01	PD/RS/BINDERS	101.67	
VENDOR TOTAL *							101.67	
0001141	00	CA - DEPT OF JUSTICE						
989326		000137	02	09/20/2013	001-0000-367.22-12	PD/RS/LIVE SCAN FEES	3,312.00	
VENDOR TOTAL *							3,312.00	

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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
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
1158	PR0920		02	09/20/2013	001-0000-218.05-00	OCT13 PREMIUMS ACTIVE	57,941.46	
1158	PR0920		02	09/20/2013	110-0000-218.01-04	OCT13 PREMIUMS RETIRED	2,694.41	
1158	PR0920		02	09/20/2013	110-0000-218.01-04	OCT13 PREMIUMS ADJUST	.06-	
						VENDOR TOTAL *	60,635.81	
0003748	00	CAL VALLEY EQUIPMENT						
1249252	000122		02	09/20/2013	140-6710-671.35-10	PW/LW/4-WHEEL COUNTER	391.25	
						VENDOR TOTAL *	391.25	
0005996	00	CANINIE TACTICAL OPERATNS & CONSULT						
11/03-11/06/13	000122		02	09/20/2013	001-4210-421.25-01	PD/DS/REG-CANINE TACT	450.00	
						VENDOR TOTAL *	450.00	
0005416	00	CAR WASH, THE						
AUG13	000152		02	09/20/2013	001-4210-421.23-01	PD/RS/AUG13 CAR WASHES	145.80	
						VENDOR TOTAL *	145.80	
0000234	00	CARL WARREN & COMPANY						
1518741	000153		02	09/20/2013	110-6195-619.28-04	RM/RF/FY14 ADMIN FEE	1,000.00	
1522572	000153		02	09/20/2013	110-6195-619.28-04	RM/RF/DOL 9/12/13	109.20	
1522467	000153		02	09/20/2013	110-6195-619.28-04	RM/RF/DOL 12/04/12	487.76	
1522468	000153		02	09/20/2013	110-6195-619.28-04	RM/RF/DOL 12/06/12	72.80	
						VENDOR TOTAL *	1,669.76	
0005962	00	CARQUEST AUTO PARTS						
9251192499	000122		02	09/20/2013	140-6710-671.35-10	PW/LW/FUSE	8.31	
9251192482	000122		02	09/20/2013	140-6710-671.35-10	PW/LW/AIR BRAKE HOSE	33.36	
9251191910	000122		02	09/20/2013	140-6710-671.35-10	PW/LW/WIRING CLAMP,CLIP	17.48	
9251192060	000122		02	09/20/2013	140-6710-671.35-10	PW/LW/OIL FILTER,FUEL FLT	5.74	
9251192362	000122		02	09/20/2013	140-6710-671.35-10	PW/LW/LEAD FREE TERM	4.81	
9251192389	000122		02	09/20/2013	140-6710-671.35-10	PW/LW/TERMINAL,SEALANT	10.32	
9251192424	000122		02	09/20/2013	140-6710-671.35-10	PW/LW/BATTERIES	249.36	
9251192520	000122		02	09/20/2013	140-6710-671.35-10	PW/LW/HOSES R344	69.37	
9251192705	000122		02	09/20/2013	140-6710-671.35-10	PW/LW/HOSE CLAMPS	10.18	
						VENDOR TOTAL *	408.93	
0005552	00	COSNER-NEIPP CORPORATION						
711252	000122		02	09/20/2013	001-4620-462.29-09	PR/JP/FY14 COPIER SRV	78.09	
						VENDOR TOTAL *	78.09	
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
32385	000099		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-LEWA	5.00	
32392	000100		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-FLORES	5.00	
32402	000101		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-CRAFT	5.00	
32427	000102		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-ROGERS	5.00	
32435	000103		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-BARNETT	5.00	
32445	000104		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-HATON	5.00	
32448	000105		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-DRIGGS	5.00	

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0000337	00	CRESTWOOD ANIMAL HOSPITAL						
32457	000106		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-MENDOZA	5.00	
32466	000107		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-REDEMAN	5.00	
32467	000108		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-PRAUSE	5.00	
32472	000109		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-VOLLBORN	5.00	
32476	000110		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-CUSHING	5.00	
32477	000111		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-MCLAUGHLIN	5.00	
32480	000112		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-PARKER	5.00	
32484	000113		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-BATTERSHELL	5.00	
32489	000114		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-KRATZ	5.00	
32494	000115		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-HULL	5.00	
32495	000116		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-BLEAKLEY	5.00	
32499	000117		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-JONES	5.00	
32509	000118		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-LANCASTER	5.00	
						VENDOR TOTAL *	100.00	
0000350	00	D & D DISPOSAL INC.						
40569	000122		02	09/20/2013	001-4210-421.28-03	PD/JP/AUG13 ANIMAL DISPSL	690.00	
						VENDOR TOTAL *	690.00	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
3004	PI0137 007189		02	09/20/2013	001-4199-419.29-09	JUL13 JANITORIAL-BALSAM	250.00	
18729	PI0138 007189		02	09/20/2013	001-4199-419.29-09	AUG13 JANITORIAL-BALSAM	250.00	
						VENDOR TOTAL *	500.00	
0001546	00	DESERT GARAGE DOOR, INC						
71713	PI0126 007194		02	09/20/2013	001-4630-463.23-04	INSTALL SECURITY FENCES	6,825.15	
						VENDOR TOTAL *	6,825.15	
0000403	00	DESERT SPORT CENTER, INC.						
69992	000137		02	09/20/2013	001-4630-463.32-03	PR/JP/THROTTLE&AIR FILTER	30.79	
69983	000137		02	09/20/2013	001-4630-463.32-03	PR/JP/AIR FILTERS	8.61	
69956	000122		02	09/20/2013	140-6710-671.35-10	PW/LW/MOTORCYCLES SERVICE	190.36	
						VENDOR TOTAL *	229.76	
0002981	00	DR. DANIEL MALLORY O.D.						
PPE 09/15/13	PR0920		02	09/20/2013	001-0000-218.08-00	PPE 09/15/13 VISION CARE	65.99	
						VENDOR TOTAL *	65.99	
0000430	00	EARTH						
B6500	000122		02	09/20/2013	001-4630-463.23-04	PR/JP/BACKFLOW TEST	65.00	
B6500.	000122		02	09/20/2013	001-4630-463.23-04	PR/JP/BACKFLOW TEST	65.00	
						VENDOR TOTAL *	130.00	
0009999	00	EMERALD POINT DEVELOPMENT LLC						
5700	000122		02	09/20/2013	001-0000-332.14-32	CD/LC/RFND BUILDING PRMT	2,023.41	
5699	000123		02	09/20/2013	001-0000-332.14-32	CD/LC/RFND BUILDING PRMT	2,319.64	
5700	000122		02	09/20/2013	005-0000-366.60-00	CD/LC/RFND BUILDING PRMT	540.00	
5700	000122		02	09/20/2013	005-0000-366.80-00	CD/LC/RFND BUILDING PRMT	3,500.00	

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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
0009999	00	EMERALD POINT DEVELOPMENT LLC					
5699	000123		02 09/20/2013	005-0000-366.60-00	CD/LC/RFND BUILDING PRMT	540.00	
5699	000123		02 09/20/2013	005-0000-366.80-00	CD/LC/RFND BUILDING PRMT	3,500.00	
					VENDOR TOTAL *	12,423.05	
0000478	00	FEDERAL EXPRESS CORP.					
237052066	000125		02 09/20/2013	001-4210-421.25-03	PD/RS/DOCS TO DEA	57.78	
237052066	000125		02 09/20/2013	001-4210-421.25-03	PD/RS/BOX, BUBBLE WRAP	7.58	
237798118	000125		02 09/20/2013	001-4210-421.25-03	PD/RS/DOCS TO PROFORCE	19.20	
237798118	000125		02 09/20/2013	001-4210-421.25-03	PD/RS/DOCS TO LV PD	13.35	
237798118	000125		02 09/20/2013	001-4210-421.25-03	PD/DS/DOCS TO JONES&MAYER	15.90	
237052066	000125		02 09/20/2013	001-4720-410.25-03	PW/LW/DOCS TO MARK THOMAS	21.48	
239924781	000152		02 09/20/2013	001-4720-410.25-03	PW/LC/DOCS TO WILLDAN	14.95	
					VENDOR TOTAL *	150.24	
0005977	00	GARDA CL WEST, INC					
192053413	000143		02 09/20/2013	001-4150-415.21-09	FN/RM/SEP13 BANK SRVS	345.61	
					VENDOR TOTAL *	345.61	
0004940	00	GOEPPINGER CELLULAR, INC					
GOEPPIN15432	PI0142	007213	02 09/20/2013	001-4192-419.41-28	IPADS FOR COUNCIL MEMBERS	2,909.80	
GOEPPIN15550	PI0143	007213	02 09/20/2013	001-4192-419.41-28	IPAD COVER	270.57	
GOEPPIN15824	PI0151	007213	02 09/20/2013	001-4192-419.41-28	IPAD KEYBOARD	108.24	
					VENDOR TOTAL *	3,288.61	
0000550	00	GOVERNMENT FINANCE OFFICERS ASSOC.					
300195477	000143		02 09/20/2013	001-4150-415.28-07	FN/RM/MEMBERSHIP DUES	225.00	
					VENDOR TOTAL *	225.00	
0004904	00	HEARDS INVESTIGATIONS AND POLYGRAPH					
4190	000125		02 09/20/2013	001-4210-421.21-04	HR/KG/PRE EMP POLY	150.00	
					VENDOR TOTAL *	150.00	
0005845	00	HF&H CONSULTANTS, LLC					
9712063	PI0144	007216	02 09/20/2013	001-4574-457.21-09	PROF SRVS 07/10-07/31/13	3,442.50	
					VENDOR TOTAL *	3,442.50	
0004931	00	HOME DEPOT CREDIT SERVICES					
2102985	000125		02 09/20/2013	001-4191-419.32-04	CH/JP/SOCKET,WIRE CONN	9.01	
2012816	000125		02 09/20/2013	001-4191-419.32-04	CH/JP/LIGHTS	31.32	
7994013	000137		02 09/20/2013	001-4191-419.32-04	CH/JP/BATTERIES	42.15	
2145976	000125		02 09/20/2013	001-4630-463.32-04	PR/JP/SOLVR,PLC ECOV	27.00	
5991993	000125		02 09/20/2013	001-4630-463.32-04	PR/JP/SCREWS,NUTS,WSHRS	2.25	
990755	000125		02 09/20/2013	001-4630-463.32-04	PR/JP/GOGGLES	6.43	
2095240	000125		02 09/20/2013	001-4630-463.32-04	PR/JP/PUNCH,PLATE,PAN HD	26.08	
7011342	000125		02 09/20/2013	001-4630-463.32-04	PR/JP/BATTERY PACK	64.92	
1014061	000137		02 09/20/2013	001-4630-463.32-04	PR/JP/DOOR STOP	6.46	
6994365	000137		02 09/20/2013	001-4630-463.32-04	PR/JP/FUSE	10.79	
7994132	000137		02 09/20/2013	001-4630-463.31-01	PR/JP/TOOLS, NOZZLE	19.06	

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0004931	00	HOME DEPOT CREDIT SERVICES						
8103465	000137		02	09/20/2013	001-4630-463.32-04	PR/JP/NOZZLE	23.75	
5994616	000137		02	09/20/2013	001-4630-463.32-04	PR/JP/TAPE	16.21	
1104212	000137		02	09/20/2013	001-4630-463.32-04	PR/JP/DOORLOCK	31.25	
5013676	000137		02	09/20/2013	001-4630-463.32-04	PR/JP/POWER CORDS	12.38	
5992070	000125		02	09/20/2013	003-4360-436.31-01	TR/SS/REMOTE	97.33	
6013652	000137		02	09/20/2013	005-4554-455.33-01	WW/JB/BUG & MOUSE KILLER	40.23	
8013465	000125		02	09/20/2013	140-6710-671.35-10	PW/LW/DWV PIPE R244	7.52	
VENDOR TOTAL *							474.14	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 09/15/13	PR0920		02	09/20/2013	001-0000-218.10-02	PPE 09/15/13 DEF COMP	8,039.76	
VENDOR TOTAL *							8,039.76	
0005954	00	IN SHAPE HEALTH CLUBS INC.						
SEP13 DUES	PR0920		02	09/20/2013	001-0000-218.17-00	SEP13 MEMBERSHIP DUES	1,087.75	
VENDOR TOTAL *							1,087.75	
0004724	00	INCONTACT, INC						
124366997	000137		02	09/20/2013	001-4192-419.26-01	IT/DS/07/21-08/21/13 SRVS	213.20	
VENDOR TOTAL *							213.20	
0001837	00	INDIAN WELLS VETERINARY HOSPITAL						
65860	000097		02	09/20/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-ROBISON	60.00	
66084	000097		02	09/20/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-SCHINSING	29.00	
65864	000097		02	09/20/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-BOYLE	70.00	
65862	000097		02	09/20/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-COWAN	70.00	
66667	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-MCDOWELL	5.00	
66172	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-MALDORADO	5.00	
66667.	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-QUAN	5.00	
66377	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-TOMLINSON	5.00	
66245	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-VANDERPOOL	5.00	
65851	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-ROBISON	5.00	
65877	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-BOYLE	5.00	
65852	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-COWAN	5.00	
65855	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-MILLS	5.00	
65853	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-JOSEY	5.00	
65854	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-GUISA	5.00	
65850	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-CAROL	5.00	
65978	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-HAGERTY	5.00	
65984	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-TURLEY	5.00	
66672	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-SOUTHLAND	5.00	
66426	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-MONTOYA	5.00	
66173	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-PAULSON	5.00	
66247	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-WALLACE	5.00	
66240	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-LOYAL	5.00	
66362	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-EDWARDS	5.00	
66361	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-KELLY	5.00	
66425	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-ULAT	5.00	

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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
0001837	00	INDIAN WELLS VETERINARY HOSPITAL						
66363	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-SERNA	5.00	
66671	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-LOOK	5.00	
66671.	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-JOHNSON	5.00	
66798	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-ABLES	5.00	
66800	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-MADDOX	5.00	
66800.	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-MADDOX	5.00	
66670	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-RAMERIZ	5.00	
66852	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-HARVEY	5.00	
66801	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-HAYNES	5.00	
66901	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-ULAT	5.00	
66852,	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-HOFFMAN	5.00	
66896	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-NAGELS	5.00	
66902	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-MOORE	5.00	
66779	000120		02	09/20/2013	001-0000-220.06-00	PD/RM/RABIES-ONEAL	5.00	
						VENDOR TOTAL *	409.00	
0001571	00	INYO LEASING, INC.						
745019	000125		02	09/20/2013	140-6710-671.35-10	PW/LW/AIR FILTERS	21.63	
742874	000126		02	09/20/2013	140-6710-671.35-10	PW/LW/OIL & AIR FILTERS	127.56	
742706	000126		02	09/20/2013	140-6710-671.35-10	PW/LW/LIFT SUPPORT	90.69	
742717	000126		02	09/20/2013	140-6710-671.35-10	PW/LW/CABLE TIE	11.36	
743741	000126		02	09/20/2013	140-6710-671.35-10	PW/LW/WPR BLD,AIR FILTER	61.66	
743454	000126		02	09/20/2013	140-6710-671.35-10	PW/LW/RADIATOR	313.74	
743392	000126		02	09/20/2013	140-6710-671.35-10	PW/LW/FUEL FILTER	11.36	
743685	000126		02	09/20/2013	140-6710-671.35-10	PW/LW/AIR FILTER	23.26	
743684	000126		02	09/20/2013	140-6710-671.35-10	PW/LW/THERMOSTAT	12.97	
744228	000126		02	09/20/2013	140-6710-671.35-10	PW/LW/AIR FILTER	88.72	
744247	000126		02	09/20/2013	140-6710-671.35-10	PW/LW/SCREW,STOP LEAK	40.75	
743110	000126		02	09/20/2013	140-6710-671.35-10	PW/LW/FUSES	23.40	
744771	000126		02	09/20/2013	140-6710-671.35-10	PW/LW/AIR TANK	443.57	
742859	000126		02	09/20/2013	140-6710-671.35-10	PW/LW/RADIATOR	200.19	
744256	000126		02	09/20/2013	140-6710-671.35-10	PW/LW/WARRANTY RETURN	297.67-	
743710	000126		02	09/20/2013	140-6710-671.35-10	PW/LW/RTRN RADIATOR	200.19-	
744378	000126		02	09/20/2013	140-6710-671.35-10	PW/LW/BRAKES	160.16	
744751	000126		02	09/20/2013	140-6710-671.35-10	PW/LW/HOSE SEPARATOR	10.72	
744733	000126		02	09/20/2013	140-6710-671.35-10	PW/LW/SLEEVE	17.47	
743944	000126		02	09/20/2013	140-6710-671.35-10	PW/LW/OIL & AIR FILTERS	458.44	
744182	000127		02	09/20/2013	140-6710-671.35-10	PW/LW/TPMS SENSOR	79.79	
745235	000137		02	09/20/2013	140-6710-671.35-10	PW/LW/FILTERS	156.92	
745554	000137		02	09/20/2013	140-6710-671.35-10	PW/LW/BATTERY	146.67	
745572	000137		02	09/20/2013	140-6710-671.35-10	PW/LW/FILTERS	129.32	
745450	000137		02	09/20/2013	140-6710-671.35-10	PW/LW/FILTERS	46.52	
745598	000143		02	09/20/2013	140-6710-671.35-10	PW/LW/RADIATOR R321	292.09	
745810	000143		02	09/20/2013	140-6710-671.35-10	PW/LW/AIR FILTER R321	69.79	
744600	000143		02	09/20/2013	140-6710-671.35-10	PW/LW/SLEEVE,BRK ADJ,CLVS	31.62	
745803	000143		02	09/20/2013	140-6710-671.35-10	PW/LW/STEERING STABLIZER	41.12	
						VENDOR TOTAL *	2,613.63	

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0000649	00	IWV WATER DISTRICT						
7986038AUG13	000143		02	09/20/2013	001-4210-421.22-03	PD/RS/07/10-08/09/13 SRVS	325.14	
7986001AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/09-08/08/13 SRVS	1.00	
7986004AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/13-08/14/13 SRVS	658.94	
7986005AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/12-08/14/13 SRVS	27.08	
7986006AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/12-08/14/13 SRVS	22.58	
7986009AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/12-08/13/13 SRVS	219.64	
7986010AUG13	001424		02	09/20/2013	001-4630-463.22-03	PR/JP/07/10-08/09/13 SRVS	2,181.90	
7986012AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/03-08/02/13 SRVS	600.32	
7986014AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/03-08/02/13 SRVS	1,289.26	
7986015AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/05-08/06/13 SRVS	135.40	
7986017AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/05-08/06/13 SRVS	81.41	
7986018AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/03-08/02/13 SRVS	135.40	
7986019AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/10-08/12/13 SRVS	216.64	
7986021AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/03-08/02/13 SRVS	140.16	
7986022AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/03-08/02/13 SRVS	1,164.70	
7986023AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/05-08/06/13 SRVS	40.63	
7986024AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/05-08/06/13 SRVS	40.63	
7986028AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/09-08/08/13 SRVS	235.64	
7986030AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/12-08/14/13 SRVS	71.33	
7986031AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/03-08/02/13 SRVS	40.63	
7986032AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/05-08/05/13 SRVS	40.63	
7986033AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/10-08/09/13 SRVS	27.08	
7986034AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/12-08/14/13 SRVS	216.64	
7986035AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/03-08/02/13 SRVS	44.13	
7986036AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/10-08/09/13 SRVS	40.63	
7986046AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/12-08/13/13 SRVS	92.58	
7986047AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/09-08/08/13 SRVS	60.33	
7986048AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/10-08/09/13 SRVS	63.83	
7986049AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/10-08/09/13 SRVS	73.58	
7986050AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/10-08/09/13 SRVS	80.33	
7986051AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/16-08/13/13 SRVS	49.83	
7986052AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/16-08/13/13 SRVS	50.83	
7986053AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/16-08/16/13 SRVS	73.58	
7986054AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/16-08/16/13 SRVS	51.83	
7986055AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/16-08/16/13 SRVS	63.83	
7986056AUG13	000831		02	09/20/2013	001-4630-463.22-03	PR/JP/07/16-08/16/13 SRVS	43.63	
7986008AUG13	000143		02	09/20/2013	002-4340-434.22-03	ST/LW/07/09-08/08/13 SRVS	304.14	
7986037AUG13	000143		02	09/20/2013	140-6710-671.22-03	PW/LW/07/09-08/08/13 SRVS	74.21	
						VENDOR TOTAL *	9,080.07	
0005747	00	JOHNSON, VIRGINIA						
9/03/13	000129		02	09/20/2013	001-4125-412.28-12	FN/TS/PANCAKE BREAKFAST	57.22	
						VENDOR TOTAL *	57.22	
0009999	00	KALBFLEISCH, JACKIE						
314	000129		02	09/20/2013	001-0000-364.26-13	PR/JP/RFN CXLD PRE SCHOOL	125.00	
						VENDOR TOTAL *	125.00	

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0002185 JUL13	00	KERN COUNTY AUDITOR CONTROLLER 000129	02	09/20/2013	001-4210-421.21-09	PD/RS/JUL13 PARKING CITES	11.00	
						VENDOR TOTAL *	11.00	
0003102 13-0056	00	KERN COUNTY DISTRICT ATTORNEY 000152	02	09/20/2013	001-0000-220.02-00	PD/RS/ASET FORFEIT 13-56	1,240.00	
						VENDOR TOTAL *	1,240.00	
0003754 11435	00	KERN VALLEY FIRE PROTECTION CO. 000129	02	09/20/2013	140-6710-671.29-09	PW/LW/DRY CHEM PRESS	810.00	
						VENDOR TOTAL *	810.00	
0000784 AUG13	00	LEMIEUX & O'NEIL A PROFESSIONA 000137	02	09/20/2013	001-4460-446.21-03	AD/DS/AUG13 PROF SRVS	4,546.00	
						VENDOR TOTAL *	4,546.00	
0009999 1115/167	00	MAHER, JACQUELINE 000152	02	09/20/2013	001-0000-220.07-00	PR/JP/RM DEP RFND-MAHER	150.00	
						VENDOR TOTAL *	150.00	
0005682 19409	00	MARK THOMAS & COMPANY PI0152 006420	02	09/20/2013	018-4760-430.21-06	PROF SRVS THRU 06/30/13	1,806.46	
						VENDOR TOTAL *	1,806.46	
0005940 8671035747SEP13	00	MCI COMMUNICATIONS SERVICES, INC 000152	02	09/20/2013	005-4554-455.26-03	WW/JB/STMNT END 09/10/13	26.80	
						VENDOR TOTAL *	26.80	
0005983 8/13-08/15/13	00	MCQUISTON, V. RACHELLE 000152	02	09/20/2013	001-4150-415.25-01	FN/RM/FINANCL SYSTEM RVW	255.80	
						VENDOR TOTAL *	255.80	
0003369 153967SEP13 1082SEP13	00	MEDIACOM CALIFORNIA LLC 000137 000137	02 02	09/20/2013 09/20/2013	001-4192-419.26-01 001-4192-419.26-01	IT/DS/09/11-10/10/13 SRVS IT/DS/09/07-10/06/13 SRVS	15.78 315.90	
						VENDOR TOTAL *	331.68	
0001403 123421 123469 123501 122982 123231	00	MOTION TIRE & WHEEL 000129 000129 000138 000129 PI0139 007198	02 02 02 02 02	09/20/2013 09/20/2013 09/20/2013 09/20/2013 09/20/2013	001-4630-463.32-01 001-4630-463.32-01 005-4556-455.23-03 140-6710-671.23-01 140-6710-671.35-10	PR/JP/TIRE REPAIR R335 PR/JP/TIRE REPAIR R335 WW/JB/MOUNT&DISMOUNT PW/LW/MOUNT&DISMOUNT TIRES	15.00 15.00 37.50 20.00 1,163.84	
						VENDOR TOTAL *	1,251.34	
0004471 31576	00	MUNISERVICES, LLC PI0136 007156	02	09/20/2013	001-4150-415.21-02	PYM 2 HOTEL TAX AUDIT	5,100.00	
						VENDOR TOTAL *	5,100.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100223832001	000129		02	09/20/2013	001-4210-421.33-01	PR/JP/CAT LITTER	296.60	
						VENDOR TOTAL *	296.60	
0000891	00	NEWS REVIEW						
19560	000129		02	09/20/2013	001-4125-412.26-04	HR/KG/HELP WANTED AD	16.50	
						VENDOR TOTAL *	16.50	
0005903	00	NOSSAMAN LLP						
415517	PI0145 007217		02	09/20/2013	001-4199-419.21-09	JUL13 LOBBYING SRVS	3,500.00	
						VENDOR TOTAL *	3,500.00	
0005998	00	NYHART						
96222	PI0130 007215		02	09/20/2013	001-4150-415.21-09	PROGRESS PMT OPEB VALUATN	4,000.00	
						VENDOR TOTAL *	4,000.00	
0005752	00	O'REILLY AUTO PARTS						
2846257323	000140		02	09/20/2013	005-4554-455.35-01	WW/JB/LUBE & OIL	116.77	
2846258770	000140		02	09/20/2013	005-4554-455.32-01	WW/JB/CAN/GEL	7.56	
						VENDOR TOTAL *	124.33	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
79632777706SP13000153			02	09/20/2013	001-4191-419.22-01	CH/JP/08/07-09/05/13 SRVS	102.78	
99736849219SP13000153			02	09/20/2013	001-4630-463.22-01	PR/JP/08/07-09/05/13 SRVS	114.86	
2653522090SEP13000153			02	09/20/2013	001-4630-463.22-01	PR/JP/08/07-09/05/13 SRVS	734.61	
52986140516SP13000155			02	09/20/2013	001-4630-463.22-01	PR/JP/08/08-09/06/13 SRVS	30.02	
93491367194SP13000155			02	09/20/2013	001-4630-463.22-01	PR/JP/08/08-09/06/13 SRVS	33.46	
96403505660SP13000157			02	09/20/2013	001-4630-463.22-01	PR/JP/08/07-09/05/13 SRVS	243.00	
14736854655SP13000153			02	09/20/2013	140-6710-671.22-01	PW/LW/08/07-09/05/13 SRVS	21.48	
						VENDOR TOTAL *	1,280.21	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
29861	000152		02	09/20/2013	001-4120-412.34-01	AD/RC/BUSINESS CARDS	24.36	
29861	000152		02	09/20/2013	001-4720-410.29-05	PW/LC/BUSINESS CARDS	24.35	
						VENDOR TOTAL *	48.71	
0002268	00	PARS TRUSTEE						
PPE 09/15/13	PR0920		02	09/20/2013	001-0000-218.01-02	PPE 09/15/13 PARS	820.64	
						VENDOR TOTAL *	820.64	
0005069	00	PARSONS, KASSIE						
8/8/13	000129		02	09/20/2013	001-4210-421.25-02	PD/RS/FUEL-PRISONER TRNSP	25.04	
						VENDOR TOTAL *	25.04	
0000943	00	PITNEY BOWES, INC						
434962	PI0149 007177		02	09/20/2013	001-4199-419.26-02	OCT-DEC13POSTAGE MTR RNT	145.13	
						VENDOR TOTAL *	145.13	
0009999	00	PRESTON, MARGARET						

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0009999 9/09/13	00 000152	PRESTON, MARGARET	02	09/20/2013	001-4210-421.28-04	PD/RS/REIMB DOOR REPAIRS	250.00	
						VENDOR TOTAL *	250.00	
0005754 45672	00 PI0132	PROVOST & PRITCHARD ENGINEERING GRP 006514	02	09/20/2013	005-4551-455.21-06	PROF SRVS THRU 07/31/13	7,954.62	
						VENDOR TOTAL *	7,954.62	
0002554 CD1718032	00 000140	R & R PRODUCTS COMPANY	02	09/20/2013	001-4630-463.32-04	PR/JP/LINE	190.07	
						VENDOR TOTAL *	190.07	
0002455 AS OF 9/10/13 AS OF 9/10/13	00 000140 000140	R.A.C.V.B.	02	09/20/2013	001-0000-222.01-02 001-0000-369.60-10	FN/RM/RTID COLLECTION FN/RM/3% ADMIN FEE	17,785.01 533.55-	
						VENDOR TOTAL *	17,251.46	
0004495 9591	00 000130	RADAR SHOP INC, THE	02	09/20/2013	001-4210-421.23-03	PD/RS/RECERTIFIED RADAR	597.00	
						VENDOR TOTAL *	597.00	
0001035 264930 265113 264930 265113	00 PI0131 PI0146 PI0134 PI0147	RAMOS/STRONG, INC. 006474 006474 007046 007046	02	09/20/2013	002-4340-434.35-01 002-4340-434.35-01 140-6710-671.35-01 140-6710-671.35-01	936 GAL RED DYED DIESEL 72 GAL RED DYED DIESEL 1320 GAL REG GAS 1130 GAL REG GAS	3,486.89 273.47 4,577.71 4,079.53	
						VENDOR TOTAL *	12,417.60	
0002791 1167AUG13	00 000141	RIDGECREST CLEANERS	02	09/20/2013	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	145.00	
						VENDOR TOTAL *	145.00	
0005979 1326	00 000144	RIDGECREST NEXUS FOUNDATION	02	09/20/2013	001-0000-215.00-00	AD/DS/PASS THRU FROM MC	500.00	
						VENDOR TOTAL *	500.00	
0001012 102390560001 102413610001	00 000130 000130	RIDGECREST REGIONAL HOSPITAL, INC 000130 000130	02	09/20/2013	001-4210-421.21-04 001-4210-421.21-04	PD/KG/PRE-EMP PHYSICAL EV PD/KG/PRE-EMP PHYSICAL	102.90 481.85	
						VENDOR TOTAL *	584.75	
0003716 9/15-09/19/13	00 000046	RIVERSIDE COUNTY SHERIFF'S DEPT	02	08/23/2013	001-4210-421.25-01	PD/DS/REG-RADAR/LIDAR	CHECK #: 119813	148.00-
						VENDOR TOTAL *	.00	148.00-
0005637 9/9/13	00 000141	RYAN'S AUTO GLASS	02	09/20/2013	140-6710-671.23-01	PW/LW/WINDSHIELD REPLCMNT	260.00	
						VENDOR TOTAL *	260.00	

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0002008 52659	00 000152	SECURITY ENGINEERING		02 09/20/2013	001-4210-421.23-03	PD/RS/KEYS	21.65	
VENDOR TOTAL *							21.65	
0005673 9402191805 9402319724	00 PI0127 PI0141	SHRED-IT FRESNO 007209 007209		02 09/20/2013 02 09/20/2013	210-5300-530.29-09 210-5300-530.29-09	JUN13 SHREDDING JUL13 SHREDDING SRVS	200.00 200.00	
VENDOR TOTAL *							400.00	
0001089 5297	00 PI0128	SIERRA AUTO RECYCLING, INC. 007210		02 09/20/2013	001-4210-421.23-01	BODY REPAIRS R366	2,928.38	
VENDOR TOTAL *							2,928.38	
0003118 8/27/13	00 000144	SOLANO MSW PHD, ERNEST M. 000144		02 09/20/2013	001-4210-421.21-04	HR/KG/PREEMP PSYCH EVAL	400.00	
VENDOR TOTAL *							400.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190196	SEP13000740			02 09/20/2013	001-4191-419.22-02	CH/DS/08/12-09/11/13 SRVS	752.76	
3001190195	SEP13000155			02 09/20/2013	001-4191-419.22-02	CH/JP/08/09-09/10/13 SRVS	1,805.89	
3000966617	SEP13000740			02 09/20/2013	001-4210-421.22-02	PD/DS/08/12-09/11/13 SRVS	64.13	
3001190186	SEP13000740			02 09/20/2013	001-4210-421.22-02	PD/DS/08/12-09/11/13 SRVS	1,652.96	
3001190185	SEP13000740			02 09/20/2013	001-4210-421.22-02	PD/DS/08/01-09/01/13 SRVS	15.76	
3036422964	SEP13000141			02 09/20/2013	001-4630-463.22-02	PR/JP/08/05-09/04/13 SRVS	48.57	
3023916530	SEP13000740			02 09/20/2013	001-4630-463.22-02	PR/DS/08/12-09/11/13 SRVS	208.68	
3000686771	SEP13000740			02 09/20/2013	001-4630-463.22-02	PR/DS/08/12-09/11/13 SRVS	25.08	
3001186442	SEP13000740			02 09/20/2013	001-4630-463.22-02	PR/DS/08/12-09/11/13 SRVS	138.04	
3001190201	SEP13000740			02 09/20/2013	001-4630-463.22-02	PR/DS/08/12-09/11/13 SRVS	25.25	
3003633968	SEP13000210			02 09/20/2013	001-4630-463.22-02	PR/DS/08/12-09/11/13 SRVS	25.41	
3001478727	SEP13000740			02 09/20/2013	001-4630-463.22-02	PR/DS/08/12-09/11/13 SRVS	2,208.60	
3001190189	SEP13000740			02 09/20/2013	001-4630-463.22-02	PR/DS/08/12-09/11/13 SRVS	870.16	
3001190190	SEP13000740			02 09/20/2013	001-4630-463.22-02	PR/DS/08/12-09/11/13 SRVS	76.44	
3002920230	SEP13000740			02 09/20/2013	001-4630-463.22-02	PR/DS/08/12-09/11/13 SRVS	1,117.07	
3001190182	SEP13000141			02 09/20/2013	001-4630-463.22-02	PR/DS/08/12-09/11/13 SRVS	512.00	
3002299355	SEP13000740			02 09/20/2013	001-4630-463.22-02	PR/DS/08/12-09/11/13 SRVS	349.81	
3001190197	SEP13000740			02 09/20/2013	001-4630-463.22-02	PR/DS/08/12-09/11/13 SRVS	2,513.08	
3029174885	SEP13000153			02 09/20/2013	001-4630-463.22-02	PR/JP/08/06-09/05/13 SRVS	47.68	
3029174894	SEP13000153			02 09/20/2013	001-4630-463.22-02	PR/JP/08/06-09/05/13 SRVS	1,107.72	
3029174898	SEP13000153			02 09/20/2013	001-4630-463.22-02	PR/JP/08/06-09/05/13 SRVS	26.82	
3001190195	SP13 000155			02 09/20/2013	001-4630-463.22-02	PR/JP/08/09-09/10/13 SRVS	1,805.89	
3001256857	AUG13000130			02 09/20/2013	002-4270-427.22-02	ST/LW/07/31-08/29/13 SRVS	37.55	
3001256854	SEP13000141			02 09/20/2013	002-4270-427.22-02	ST/LW/08/01-09/01/13 SRVS	18,573.70	
3037600921	SEP13000141			02 09/20/2013	002-4270-427.22-02	ST/LW/07/19-08/19/13 SRVS	53.20	
3001256858	SEP13000141			02 09/20/2013	002-4270-427.22-02	ST/LW/08/01-09/01/13 SRVS	282.16	
2012032140	SEP13000141			02 09/20/2013	002-4270-427.22-02	ST/LW/LATE FEE	1.17	
3001190210	SEP13000092			02 09/20/2013	002-4270-427.22-02	ST/DS/08/12-09/11/13 SRVS	25.08	
3022031056	SEP13000740			02 09/20/2013	002-4310-431.22-02	ST/DS/08/12-09/11/13 SRVS	81.99	
3035471181	SEP13000740			02 09/20/2013	002-4310-431.22-02	ST/DS/08/12-09/11/13 SRVS	66.06	
3001190183	SEP13000740			02 09/20/2013	002-4310-431.22-02	ST/DS/08/12-09/11/13 SRVS	83.67	

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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.								
3001190184	SEP13000740		02	09/20/2013	002-4310-431.22-02	ST/DS/08/12-09/11/13 SRVS	59.15	
3001190188	SEP13000740		02	09/20/2013	002-4310-431.22-02	ST/DS/08/12-09/11/13 SRVS	48.68	
3001190191	SEP13000740		02	09/20/2013	002-4310-431.22-02	ST/DS/08/12-09/11/13 SRVS	47.73	
3001190192	SEP13000740		02	09/20/2013	002-4310-431.22-02	ST/DS/08/12-09/11/13 SRVS	48.55	
3001190194	SEP13000740		02	09/20/2013	002-4310-431.22-02	ST/DS/08/12-09/11/13 SRVS	52.04	
3001190199	SEP13000740		02	09/20/2013	002-4310-431.22-02	ST/DS/08/12-09/11/13 SRVS	54.09	
3001190205	SEP13000740		02	09/20/2013	002-4310-431.22-02	ST/DS/08/12-09/11/13 SRVS	48.92	
3001190207	SEP13000740		02	09/20/2013	002-4310-431.22-02	ST/DS/08/12-09/11/13 SRVS	60.23	
3001190208	SEP13000740		02	09/20/2013	002-4310-431.22-02	ST/DS/08/12-09/11/13 SRVS	44.35	
3001190209	SEP13000740		02	09/20/2013	002-4310-431.22-02	ST/DS/08/12-09/11/13 SRVS	54.93	
3001256860	SEP13000740		02	09/20/2013	002-4310-431.22-02	ST/DS/08/12-09/11/13 SRVS	52.53	
3000723539	SEP13000740		02	09/20/2013	002-4310-431.22-02	ST/DS/08/12-09/11/13 SRVS	25.41	
3000727535	SEP13000740		02	09/20/2013	002-4340-434.22-02	ST/DS/08/12-09/11/13 SRVS	25.08	
3001038184	SEP13000740		02	09/20/2013	002-4340-434.22-02	ST/DS/08/12-09/11/13 SRVS	25.58	
3001190206	SEP13000740		02	09/20/2013	002-4340-434.22-02	ST/DS/08/12-09/11/13 SRVS	25.08	
3003843888	SEP13000740		02	09/20/2013	002-4340-434.22-02	ST/DS/08/12-09/11/13 SRVS	25.08	
3001478728	SEP13000740		02	09/20/2013	002-4340-434.22-02	ST/DS/08/12-09/11/13 SRVS	238.31	
3040193865	SEP13000141		02	09/20/2013	005-4556-455.22-02	WW/JB/08/07-09/06/13 SRVS	169.44	
3001190187	SEP13000740		02	09/20/2013	005-4556-455.22-02	WW/DS/08/12-09/11/13 SRVS	815.46	
3001478728	SEP13000510		02	09/20/2013	140-6710-671.22-02	PW/DS/08/12-09/11/13 SRVS	158.87	
VENDOR TOTAL *							36,681.89	
0001128 00 SOUTHERN CALIFORNIA EDISON CO.,CK GRP-1								
95164	000130		02	09/20/2013	018-4760-430.29-99	PW/LC/LICENSING AGREEMNT	1,000.00	
VENDOR TOTAL *							1,000.00	
0005453 00 SPRINT								
665658819069	000141		02	09/20/2013	003-4360-436.26-01	TR/SS/07/26-08/25/13 SRVS	199.60	
VENDOR TOTAL *							199.60	
0005744 00 STAPLES ADVANTAGE								
3208015744	000141		02	09/20/2013	001-4720-410.34-01	PW/LC/MARKERS,PENS,BINDER	36.97	
3207843584	000131		02	09/20/2013	005-4554-455.34-01	WW/JB/MINI DVD, BOX	37.87	
VENDOR TOTAL *							74.84	
0001941 00 STATER BROS. MARKETS								
1090808	000141		02	09/20/2013	001-4620-462.38-01	PR/JP/BKRY,PRODUCE,GROC	46.48	
1090809	000141		02	09/20/2013	001-4620-462.38-01	PR/JP/MISC GROCERIES	29.95	
VENDOR TOTAL *							76.43	
0009999 00 STEWART, TIFFANY								
6093/109	000152		02	09/20/2013	001-0000-220.07-00	PR/JP/RM DEP RFND-STEWART	500.00	
VENDOR TOTAL *							500.00	
0004245 00 SUN BADGE COMPANY								
346108	000152		02	09/20/2013	001-4210-421.29-09	PD/RS/BADGE REPAIR	78.28	
VENDOR TOTAL *							78.28	

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
0005917 28334	00	TARCO INDUSTRIES, INC 000132	02	09/20/2013	140-6710-671.31-01	PW/LW/SOCKET SET	231.91	
VENDOR TOTAL *							231.91	
0005478 650001JUL13 650019JUL13 650027JUL13 650035JUL13	00	TRANSFIRST SERVICES INC. 000146 000146 000146 000146	02	09/20/2013 09/20/2013 09/20/2013 09/20/2013	001-4150-415.28-99 001-4150-415.28-99 001-4150-415.28-99 001-4150-415.28-99	FN/RM/CREDIT CARD FEES FN/RM/CREDIT CARD FEES FN/RM/CREDIT CARD FEES FN/RM/CREDIT CARD FEES	72.44 45.25 87.88 27.95	
VENDOR TOTAL *							233.52	
0003740 SEP13 DUES	00	UFCW LOCAL 8 PR0920	02	09/20/2013	001-0000-218.03-01	SEP13 RACE DUES	611.50	
VENDOR TOTAL *							611.50	
0001240 JUL13-SEP13	00	UNITED WAY OF I.W.V. PR0920	02	09/20/2013	001-0000-218.15-00	EE DONATIONS JUL13-SEP13	35.10	
VENDOR TOTAL *							35.10	
0001578 OCT13 - EE OCT13 - SP OCT13 - CH	00	UNUM LIFE INSURANCE CO OF AMERICA PR0920 PR0920 PR0920	02	09/20/2013 09/20/2013 09/20/2013	001-0000-218.04-04 001-0000-218.04-05 001-0000-218.04-06	OCT13 PREMIUMS - EE OCT13 PREMIUMS - SP OCT13 PREMIUMS - CH	872.23 108.51 39.88	
VENDOR TOTAL *							1,020.62	
0001258 PPE 09/15/13	00	VALIC PR0920	02	09/20/2013	001-0000-218.10-01	PPE 09/15/13 DEF COMP	275.00	
VENDOR TOTAL *							275.00	
0000308 7604995000AUG13000141	00	VERIZON CALIFORNIA 000141	02	09/20/2013	001-4192-419.26-01	IT/DS/08/28-09/27/13 SRVS	946.86	
VENDOR TOTAL *							946.86	
0000308 7604461399AUG13000141	00	VERIZON CALIFORNIA,CK GRP-1 000141	02	09/20/2013	001-4192-419.26-01	IT/DS/08/25-09/24/13 SRVS	91.31	
VENDOR TOTAL *							91.31	
0000308 7603711457AUG13000141	00	VERIZON CALIFORNIA,CK GRP-2 000141	02	09/20/2013	001-4192-419.26-01	IT/DS/08/19-09/18/13 SRVS	143.96	
VENDOR TOTAL *							143.96	
0000308 7603758657AUG13000141	00	VERIZON CALIFORNIA,CK GRP-3 000141	02	09/20/2013	001-4192-419.26-01	IT/DS/08/19-09/18/13 SRVS	118.50	
VENDOR TOTAL *							118.50	
0000308 7603759817AUG13000141	00	VERIZON CALIFORNIA,CK GRP-4 000141	02	09/20/2013	001-4192-419.26-01	IT/DS/08/19-09/18/13 SRVS	104.03	
VENDOR TOTAL *							104.03	

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
0005934 9710619134	00 000141	VERIZON WIRELESS	02	09/20/2013	001-4192-419.26-01	IT/DS/07/27-08/26/13 SRVS	266.80	
						VENDOR TOTAL *	266.80	
0005943 125AI0266144	00 PR0920	WAGeworks, INC	02	09/20/2013	001-0000-218.20-03	AUG13 FSA ADMIN FEE	75.00	
						VENDOR TOTAL *	75.00	
0002135 9120 8831 944 358 9280	00 000133 000133 000133 000133 000141	WAL-MART STORE #01-1600	02	09/20/2013	001-4210-421.33-01 001-4210-421.33-01 001-4210-421.33-01 001-4620-462.38-02 001-4620-462.36-01	PD/RS/BLEACH, VALVES PD/RS/BLEACH PD/RS/BLEACH, LITTER PR/JP/CHARGED TO CAL CARD PR/JP/DAY CAMP SUPPLIES	253.99 48.17 180.00 175.42- 107.60	
						VENDOR TOTAL *	414.34	
0001958 74143180	00 000141	WAXIE SANITARY SUPPLY	02	09/20/2013	001-4191-419.33-01	CH/JP/MANGO REFILL	66.28	
						VENDOR TOTAL *	66.28	
0004071 605829 605790 605839 605624 605830 605906	00 000134 000134 000141 000141 000133 000133	WESTRIDGE TRUE VALUE HOME CNTR	02	09/20/2013	001-4630-463.32-04 002-4340-434.31-01 005-4554-455.32-09 005-4554-455.32-09 140-6710-671.35-10 140-6710-671.35-10	PR/JP/PLUMBING PARTS ST/LW/ADAPTERS WW/JB/WOOL PAD WW/JB/BONDING COMPOUND PW/LW/ELL, SCREW, BLTS, NUTS PW/LW/COUPLING, NIPPLE	2.57 2.83 4.86 7.57 7.36 13.29	
						VENDOR TOTAL *	38.48	
0003359 9/30-10/04/13	00 000135	WHEELER, PAUL	02	09/20/2013	001-0000-115.02-10	PD/DS/TA REPORT WRITING	215.00	
						VENDOR TOTAL *	215.00	
0005776 512317	00 PI0133	WILLDAN ENGINEERING	02	09/20/2013	018-4760-430.21-09	PROF SRVS 07/01-07/26/13	9,577.61	
						VENDOR TOTAL *	9,577.61	
0005349 500009520	00 PI0150	YORK INSURANCE SERVICE GROUP	02	09/20/2013	110-6195-619.28-06	SEP13 WORKERS COMP ADMIN	3,229.17	
						VENDOR TOTAL *	3,229.17	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	254,959.69	148.00-

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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
0004446	00	MCREA, JAMES						
23		PI0148 007173	03	09/20/2013	939-4460-446.21-09	PROF SRVS 09/03-09/11/13	2,800.00	
						VENDOR TOTAL *	2,800.00	
0001155	00	STRADLING YOCCA CARLSON RAUTH						
2821950000		000141	03	09/20/2013	939-4460-446.21-03	RRA/RC/SRVS THRU 06/30/13	76.98	
						VENDOR TOTAL *	76.98	
			03		UNION BANK-RRA FUNDS	BANK TOTAL *	2,876.98	
						HAND ISSUED TOTAL ***		148.00-
						TOTAL EXPENDITURES ****	257,836.67	148.00-
					GRAND TOTAL *****			257,688.67