

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 04/04/14

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 04/04/14:

City Total: \$116,729.71

RDA Total: \$0.00

Total Disbursed: \$116,729.71

FISCAL IMPACT:

Total Disbursed: \$116,729.71
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 04/04/2014 CHECK DATE: 04/04/2014

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
0001020	00	A. RIDGECREST SEPTIC SERVICE						
34811	000532		02	04/04/2014	110-6195-619.28-04	RM/RF/FEB14 TOILET RENTAL	310.62	
						VENDOR TOTAL *	310.62	
0009999	00	ALUTIIQ						
7626/1319	000541		02	04/04/2014	001-0000-220.07-00	PR/JP/RFND RM DEP-DARBY	250.00	
						VENDOR TOTAL *	250.00	
0005995	00	AMERICAN TOWING & RECOVERY, INC						
R3865	000532		02	04/04/2014	001-4210-421.23-01	PD/RS/TOW & STORAGE	835.00	
						VENDOR TOTAL *	835.00	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
21000344993	000532		02	04/04/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	54.52	
2100344992	000532		02	04/04/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	97.31	
2100344986	000532		02	04/04/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.84	
2100344987	000532		02	04/04/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	41.00	
2100346489	000532		02	04/04/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	41.00	
2100344236	000532		02	04/04/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	64.35	
2100345726	000532		02	04/04/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	40.08	
2100344988	000532		02	04/04/2014	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	23.41	
2100346490	000532		02	04/04/2014	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	135.58	
						VENDOR TOTAL *	529.09	
0000856	00	ASSOCIATION OF PUBLIC TREASURERS						
FY14	000532		02	04/04/2014	001-4150-415.28-07	FN/RM/FY14 MEMBERSHP DUES	192.00	
						VENDOR TOTAL *	192.00	
0009999	00	ATTORNEY'S CERTIFIED SERVICES						
5181	000532		02	04/04/2014	001-0000-367.70-00	PD/RS/RFND SUBPOENA FEE	275.00	
						VENDOR TOTAL *	275.00	
0005985	00	BAL, DAVID						
2/08-03/18/14	000532		02	04/04/2014	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	112.00	
						VENDOR TOTAL *	112.00	
0004846	00	BEACON ATHLETICS						
433839IN	000532		02	04/04/2014	001-4630-463.32-04	PR/JP/HOSE,RPR KIT,ANCHR	346.84	
						VENDOR TOTAL *	346.84	
0003427	00	BECHTEL, ALICE M.						
2/08-03/18/14	000532		02	04/04/2014	001-4620-462.28-15	PR/JP/AEROBICS CLASSES	65.10	
						VENDOR TOTAL *	65.10	
0001470	00	BENZ PROPANE CO., INC.						
1228000FEB14	000532		02	04/04/2014	005-4554-455.22-01	WW/JB/FEB14 PROPANE	340.20	
						VENDOR TOTAL *	340.20	
0001830	00	BERCHTOLD EQUIPMENT CO.						

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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
0001830 PC99629	00 000532	BERCHTOLD EQUIPMENT CO.	02	04/04/2014	140-6710-671.35-10	PW/LW/SCREEN,BUSHING,HOSE	9.71	
VENDOR TOTAL *							9.71	
0004482 416129154/31714000538	00 000538	BLX GROUP LLC.	02	04/04/2014	900-4790-410.21-09	FN/RM/2005 REFUNDING COP	1,500.00	
VENDOR TOTAL *							1,500.00	
0004623 17556	00 PI0520 007317	BURTCH CONSTRUCTION	02	04/04/2014	002-4340-434.32-05	5500 GALS SC3000	21,100.00	
VENDOR TOTAL *							21,100.00	
0005654 1STQTRCY14	00 000541	CA - BUILDING STANDARDS COMMISSION	02	04/04/2014	001-0000-220.17-00	CD/LC/1ST QTR ADMIN FEE	293.00	
VENDOR TOTAL *							293.00	
0001140 1STQTRCY14	00 000541	CA - DEPT OF CONSERVATION	02	04/04/2014	001-0000-220.14-00	CD/LC/1ST QTR SMIP FEE	46.67	
VENDOR TOTAL *							46.67	
0001141 22241	00 000532	CA - DEPT OF JUSTICE	02	04/04/2014	001-4125-412.21-07	HR/KG/FEB14 VOL LIVE SCAN	480.00	
VENDOR TOTAL *							480.00	
0000387 396755Z	00 000533	CA - DEPT OF MOTOR VEHICLES	02	04/04/2014	110-6195-619.28-04	RM/RF/SALES TAX-CNCSSN TR	1,544.00	
VENDOR TOTAL *							1,544.00	
0004611 FY14-GPPV-INSPC	00 000533	CA - HIGHWAY PATROL	02	04/04/2014	003-4360-436.29-09	TR/ST/10 GPPV INSPCTN APP	500.00	
VENDOR TOTAL *							500.00	
0005233 7239 494973 498488	00 000533 000533 000533	CENTRAL SANITARY SUPPLY	02	04/04/2014	001-4191-419.33-01	CH/JP/RTRN BUFFER	38.59-	
							102.88	
							17.15	
VENDOR TOTAL *							81.44	
0004568 3/10-03/14/14	00 000541	CHARLON, RICCA	02	04/04/2014	001-4130-413.25-01	AD/DS/TRVL CLERK TRNG	560.94	
VENDOR TOTAL *							560.94	
0001671 934440	00 PI0507 007100	CLINICAL LAB. OF SN BERNARDINO	02	04/04/2014	005-4554-455.21-04	FEB14 LAB SRVS	380.00	
VENDOR TOTAL *							380.00	
0005445 7300176563	00 000533	COCA-COLA NORTH AMERICA	02	04/04/2014	001-4620-462.38-02	PR/JP/MAR14 TTL BEV PLAN	37.88	
VENDOR TOTAL *							37.88	

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0000879	00	COMMANDING OFFICER						
20140228R184	PI0505	007248	02	04/04/2014	005-4554-455.22-02	FEB14 ELECTRIC & WATER	2,183.27	
						VENDOR TOTAL *	2,183.27	
0005749	00	CULP, LOREN						
3/20/14	000533		02	04/04/2014	001-4720-410.25-01	PW/RM/REIMB- FUEL	56.06	
						VENDOR TOTAL *	56.06	
0000354	00	DAILY INDEPENDENT						
INV012514	000541		02	04/04/2014	001-4130-413.26-04	AD/RF/LEGAL-UNMET NEEDS	73.50	
						VENDOR TOTAL *	73.50	
0000396	00	DESERT INDUSTRIAL SUPPLY						
883138	000534		02	04/04/2014	001-4191-419.32-04	CH/JP/PVC UNION	42.98	
883134	000534		02	04/04/2014	001-4191-419.32-04	CH/JP/PVC PARTS	9.66	
883940	000534		02	04/04/2014	005-4554-455.32-09	WW/JB/NOZZLES	30.85	
						VENDOR TOTAL *	83.49	
0000403	00	DESERT SPORT CENTER, INC.						
70345	000534		02	04/04/2014	001-4630-463.32-04	PR/JP/CHAINS	43.19	
70340	000534		02	04/04/2014	140-6710-671.23-01	PW/LW/OIL CHANGE,ANTIFRZ	226.78	
						VENDOR TOTAL *	269.97	
0004981	00	FASTENAL COMPANY						
CARID64743	000536		02	04/04/2014	001-4210-421.33-01	PD/RS/BLEACH,PAPER TOWELS	162.45	
CARID64694	000536		02	04/04/2014	005-4554-455.32-09	WW/JB/HIT PIN	23.90	
						VENDOR TOTAL *	186.35	
0005977	00	GARDA CL WEST, INC						
241562114	000536		02	04/04/2014	001-4150-415.21-09	FN/RM/FEB14 EXTRA CHARGES	22.80	
						VENDOR TOTAL *	22.80	
0000550	00	GOVERNMENT FINANCE OFFICERS ASSOC.						
2750563	000536		02	04/04/2014	001-4150-415.28-07	FN/RM/CERT REVIEW 2013	435.00	
						VENDOR TOTAL *	435.00	
0005458	00	HALL & FOREMAN, INC						
2812246	PI0504	007201	02	04/04/2014	001-4720-410.21-06	JAN14 PROF SRVS	633.75	
2812458	PI0512	007201	02	04/04/2014	001-4720-410.21-06	FEB14 PROF SRVS	875.00	
2811939-REV	PI0501	007256	02	04/04/2014	018-4760-430.21-09	NOV13 PROF SRVS	4,045.28	
2811987-REV	PI0502	007256	02	04/04/2014	018-4760-430.21-09	11/30/13-01/03/14 SRVS	875.01	
2812310	PI0506	007256	02	04/04/2014	018-4760-430.21-09	JAN14 PROF SRVS	612.50	
2812449	PI0517	007256	02	04/04/2014	018-4760-430.21-09	FEB14 PROF SRVS	3,465.00	
						VENDOR TOTAL *	10,506.54	
0005845	00	HF&H CONSULTANTS, LLC						
9712454	PI0516	007216	02	04/04/2014	001-4574-457.21-09	FEB14 PROF SRVS	2,082.50	
						VENDOR TOTAL *	2,082.50	

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0002088 7503	00	INTERSTATE SALES (INC) 000536	02	04/04/2014	002-4340-434.32-05	ST/LW/STREET SIGNS	561.86	
						VENDOR TOTAL *	561.86	
0002989 4409	00	JUDICIAL DATA SYSTEMS CORP 000536	02	04/04/2014	001-4210-421.21-09	PD/RS/FEB14 PARKING CITES	100.00	
						VENDOR TOTAL *	100.00	
0002185 JAN14	00	KERN COUNTY AUDITOR CONTROLLER 000536	02	04/04/2014	001-4210-421.21-09	PD/RS/JAN14 PARKING CITES	33.00	
						VENDOR TOTAL *	33.00	
0001907 SI155694	00	KNORR SYSTEMS INC. PI0503 007193	02	04/04/2014	001-4630-463.37-01	SUNSCREEN,SODIUM BICARBNT	661.00	
						VENDOR TOTAL *	661.00	
0000784 MAR14 MAR14	00	LEMIEUX & O'NEIL A PROFESSIONA PI0510 007179 PI0511 007179	02	04/04/2014	001-4140-414.21-03 001-4460-446.21-03	MAR14 RETAINER MAR14 RETAINER	7,000.00 2,500.00	
						VENDOR TOTAL *	9,500.00	
0005940 8671035747	00	MCI COMMUNICATIONS SERVICES, INC MAR14000536	02	04/04/2014	005-4554-455.26-03	WW/JB/STMNT END 03/11/14	43.59	
						VENDOR TOTAL *	43.59	
0000840 130423	00	MODERN TROPHY/STUFF ON SHIRTS 000536	02	04/04/2014	001-4480-448.29-05	CD/RC/NAME PLATE	16.18	
						VENDOR TOTAL *	16.18	
0001403 126365	00	MOTION TIRE & WHEEL 000536	02	04/04/2014	005-4556-455.32-01	WW/JB/TIRE	43.25	
						VENDOR TOTAL *	43.25	
0006010 33136 33137	00	MUNISERVICES, LLC 000541 000541	02	04/04/2014	001-4150-415.21-09 001-4150-415.21-09	FN/RM/3QTR SUTA SRVS FN/RM/3QTR SUTA SRV-AUDIT	744.09 1,709.41	
						VENDOR TOTAL *	2,453.50	
0005005 S100284398001	00	NEWCO DISTRIBUTORS, INC. 000536	02	04/04/2014	001-4210-421.33-01	PD/RS/CAT LITTER	307.80	
						VENDOR TOTAL *	307.80	
0000891 20880 20878	00	NEWS REVIEW 000536 000536	02	04/04/2014	001-4125-412.26-04 001-4210-421.26-04	HR/KG/HELP WANTED-REC COR HR/KG/HELP WANTED-CODE EN	82.50 8.25	
						VENDOR TOTAL *	90.75	
0005752 2846284988	00	O'REILLY AUTO PARTS 000536	02	04/04/2014	005-4556-455.35-01	WW/JB/TRACTR FLD	57.36	

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0005752	00	O'REILLY AUTO PARTS						
2846287376	000536		02	04/04/2014	005-4556-455.32-03	WW/JB/WHEEL NUT,STUD,OIL	77.15	
2846287384	000536		02	04/04/2014	005-4556-455.31-01	WW/JB/TOOL BOX	97.43	
VENDOR TOTAL *							231.94	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
79632777706MR14000536			02	04/04/2014	001-4191-419.22-01	CH/JP/02/06-03/07/14 SRVS	2,188.26	
96403505660MR14000536			02	04/04/2014	001-4630-463.22-01	PR/JP/02/06-03/07/14 SRVS	816.80	
2653522090MR14 000536			02	04/04/2014	001-4630-463.22-01	PR/JP/02/06-03/07/14 SRVS	3,136.84	
99736849219MR14000536			02	04/04/2014	001-4630-463.22-01	PR/JP/02/06-03/07/14 SRVS	413.29	
52986140516MR14000536			02	04/04/2014	001-4630-463.22-01	PR/JP/02/07-03/10/14 SRVS	126.58	
93491367194MR14000536			02	04/04/2014	001-4630-463.22-01	PR/JP/02/07-03/10/14 SRVS	48.64	
14736854655MR14000536			02	04/04/2014	140-6710-671.22-01	PW/LW/02/06-03/07/14 SRVS	183.12	
VENDOR TOTAL *							6,913.53	
0000943	00	PITNEY BOWES, INC						
3/05/14	PI0509 007177		02	04/04/2014	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
VENDOR TOTAL *							500.00	
0004620	00	PORAC						
88078	000536		02	04/04/2014	001-4210-421.28-07	PD/RS/APR-JUN14 MEMBERSHP	90.00	
VENDOR TOTAL *							90.00	
0004619	00	PORAC LEGAL DEFENSE FUND						
94333	000536		02	04/04/2014	001-4210-421.28-07	PD/RS/LDF DUES RESRV OFCR	135.00	
VENDOR TOTAL *							135.00	
0000970	00	QUAD KNOPF, INC.						
74756	PI0508 007153		02	04/04/2014	018-4760-430.21-06	PROF SRVS 01/26-02/22/14	4,398.54	
VENDOR TOTAL *							4,398.54	
0005960	00	RAYMOND'S TROPHY & AWARDS						
32888	000538		02	04/04/2014	001-4210-421.29-09	PD/RS/PLAQUES	62.89	
32687	000538		02	04/04/2014	001-4210-421.29-09	PD/RS/PLAQUES	335.81	
VENDOR TOTAL *							398.70	
0009999	00	RIDGECREST CALVARY ASSEMBLY						
3078/1362	000541		02	04/04/2014	001-0000-220.07-00	PR/JP/RFND RM DEP-RCA	150.00	
VENDOR TOTAL *							150.00	
0001012	00	RIDGECREST REGIONAL HOSPITAL, INC						
2/18/14	000538		02	04/04/2014	001-4210-421.21-08	PD/RS/ORTIZ-CASE14-535	310.25	
VENDOR TOTAL *							310.25	
0005381	00	RUTHERFORD, JOSHUA						
4/14-04/18/14	000538		02	04/04/2014	001-0000-115.02-10	PD/DS/TA CAPE CONF	145.00	
VENDOR TOTAL *							145.00	
0004650	00	SANTA FE WINWATER WORKS						

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0004650 7936	00 000538	SANTA FE WINWATER WORKS	02	04/04/2014	001-4630-463.32-04	PR/JP/FLEX COUPLING	206.40	
						VENDOR TOTAL *	206.40	
0002008 52426	00 000538	SECURITY ENGINEERING	02	04/04/2014	001-4630-463.32-04	PR/JP/LOCKS-CONCESSN TRLR	65.22	
						VENDOR TOTAL *	65.22	
0005673 9403315328	00 PI0515	SHRED-IT FRESNO 007209	02	04/04/2014	210-5300-530.29-09	MAR14 SHREDDING SRVS	210.00	
						VENDOR TOTAL *	210.00	
0001093 3/07/14	00 000538	SIERRA SANDS UNIFIED SCH DIST.	02	04/04/2014	001-4620-462.36-01	PR/JP/CRAFT SUPPLIES	41.05	
						VENDOR TOTAL *	41.05	
0001093 1STQTRCY14	00 000541	SIERRA SANDS UNIFIED SCH DIST.,CK GRP-1	02	04/04/2014	001-0000-220.13-00	CD/LC/DVLPR FEE JAN-MAR14	16,299.36	
						VENDOR TOTAL *	16,299.36	
0001128 3001190195MR14	00 000538	SOUTHERN CALIFORNIA EDISON CO.	02	04/04/2014	001-4191-419.22-02	CH/JP/02/11-03/13/14 SRVS	1,120.13	
3001190196MAR14	0000740		02	04/04/2014	001-4191-419.22-02	CH/DS/02/12-03/14/14 SRVS	371.47	
2004974366MAR14	0000492		02	04/04/2014	001-4199-419.28-13	ND/DS/02/12-03/14/14 SRVS	114.47	
3000966617MAR14	0000740		02	04/04/2014	001-4210-421.22-02	PD/DS/02/12-03/14/14 SRVS	40.26	
3001190186MAR14	0000740		02	04/04/2014	001-4210-421.22-02	PD/DS/02/12-03/14/14 SRVS	872.16	
3001190185MAR14	0000740		02	04/04/2014	001-4210-421.22-02	PD/DS/02/12-03/14/14 SRVS	15.77	
3036422964MAR14	0000538		02	04/04/2014	001-4630-463.22-02	PR/JP/02/05-03/07/14 SRVS	35.45	
3001190195MAR14	0000538		02	04/04/2014	001-4630-463.22-02	PR/JP/02/11-03/13/14 SRVS	1,120.13	
3029174885MAR14	0000538		02	04/04/2014	001-4630-463.22-02	PR/JP/02/06-03/10/14 SRVS	705.36	
3029174894MAR14	0000538		02	04/04/2014	001-4630-463.22-02	PR/JP/02/06-03/10/14 SRVS	408.24	
3023916530MAR14	0000740		02	04/04/2014	001-4630-463.22-02	PR/DS/02/12-03/14/14 SRVS	95.17	
3000686771MAR14	0000740		02	04/04/2014	001-4630-463.22-02	PR/DS/02/12-03/14/14 SRVS	25.08	
3001186442MAR14	0000740		02	04/04/2014	001-4630-463.22-02	PR/DS/02/12-03/14/14 SRVS	41.67	
3001190201MAR14	0000740		02	04/04/2014	001-4630-463.22-02	PR/DS/02/12-03/14/14 SRVS	25.23	
3003633968MAR14	0000210		02	04/04/2014	001-4630-463.22-02	PR/DS/02/12-03/14/14 SRVS	25.36	
3001478727MAR14	0000740		02	04/04/2014	001-4630-463.22-02	PR/DS/02/12-03/14/14 SRVS	1,487.66	
3001190189MAR14	0000740		02	04/04/2014	001-4630-463.22-02	PR/DS/02/12-03/14/14 SRVS	482.55	
3001190190MAR14	0000740		02	04/04/2014	001-4630-463.22-02	PR/DS/02/12-03/14/14 SRVS	155.37	
3002920230MAR14	0000740		02	04/04/2014	001-4630-463.22-02	PR/DS/02/12-03/14/14 SRVS	347.47	
3001190182MAR14	0000141		02	04/04/2014	001-4630-463.22-02	PR/DS/02/12-03/14/14 SRVS	190.98	
3002299355MAR14	0000740		02	04/04/2014	001-4630-463.22-02	PR/DS/02/12-03/14/14 SRVS	157.50	
3001190197MAR14	0000740		02	04/04/2014	001-4630-463.22-02	PR/DS/02/12-03/14/14 SRVS	1,108.62	
3001256853MAR14	0000538		02	04/04/2014	002-4270-427.22-02	ST/LW/01/31-03/04/14 SRVS	34.11	
3037600560MAR14	0000538		02	04/04/2014	002-4270-427.22-02	ST/LW/02/20-03/24/14 SRVS	46.75	
3001190210MAR14	0000092		02	04/04/2014	002-4270-427.22-02	ST/DS/02/12-03/14/14 SRVS	25.08	
3022031056MAR14	0000740		02	04/04/2014	002-4310-431.22-02	ST/DS/02/12-03/14/14 SRVS	85.27	
3035471181MAR14	0000740		02	04/04/2014	002-4310-431.22-02	ST/DS/02/12-03/14/14 SRVS	59.27	
3001190183MAR14	0000740		02	04/04/2014	002-4310-431.22-02	ST/DS/02/12-03/14/14 SRVS	83.29	

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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

0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190184	MAR14000740		02	04/04/2014	002-4310-431.22-02	ST/DS/02/12-03/14/14 SRVS	60.03	
3001190188	MAR14000740		02	04/04/2014	002-4310-431.22-02	ST/DS/02/12-03/14/14 SRVS	46.65	
3001190191	MAR14000740		02	04/04/2014	002-4310-431.22-02	ST/DS/02/12-03/14/14 SRVS	47.25	
3001190192	MAR14000740		02	04/04/2014	002-4310-431.22-02	ST/DS/02/12-03/14/14 SRVS	48.48	
3001190194	MAR14000740		02	04/04/2014	002-4310-431.22-02	ST/DS/02/12-03/14/14 SRVS	52.78	
3001190199	MAR14000740		02	04/04/2014	002-4310-431.22-02	ST/DS/02/12-03/14/14 SRVS	51.81	
3001190205	MAR14000740		02	04/04/2014	002-4310-431.22-02	ST/DS/02/12-03/14/14 SRVS	48.24	
3001190207	MAR14000740		02	04/04/2014	002-4310-431.22-02	ST/DS/02/12-03/14/14 SRVS	61.65	
3001190208	MAR14000740		02	04/04/2014	002-4310-431.22-02	ST/DS/02/12-03/14/14 SRVS	38.65	
3001190209	MAR14000740		02	04/04/2014	002-4310-431.22-02	ST/DS/02/12-03/14/14 SRVS	56.73	
3001256860	MAR14000740		02	04/04/2014	002-4310-431.22-02	ST/DS/02/12-03/14/14 SRVS	61.52	
3000723539	MAR14000740		02	04/04/2014	002-4310-431.22-02	ST/DS/02/12-03/14/14 SRVS	25.36	
3000727535	MAR14000740		02	04/04/2014	002-4340-434.22-02	ST/DS/02/12-03/14/14 SRVS	25.08	
3001038184	MAR14000740		02	04/04/2014	002-4340-434.22-02	ST/DS/02/12-03/14/14 SRVS	25.36	
3001190206	MAR14000740		02	04/04/2014	002-4340-434.22-02	ST/DS/02/12-03/14/14 SRVS	25.08	
3003843888	MAR14000740		02	04/04/2014	002-4340-434.22-02	ST/DS/02/12-03/14/14 SRVS	25.08	
3001478728	MAR14000740		02	04/04/2014	002-4340-434.22-02	ST/DS/02/12-03/14/14 SRVS	120.97	
3040193865	MAR14000538		02	04/04/2014	005-4556-455.22-02	WW/JB/02/07-03/11/14 SRVS	46.78	
3001190187	MAR14000740		02	04/04/2014	005-4556-455.22-02	WW/DS/02/12-03/14/14 SRVS	348.30	
3001478728	MAR14000510		02	04/04/2014	140-6710-671.22-02	PW/DS/02/12-03/14/14 SRVS	80.64	
VENDOR TOTAL *							10,576.31	
0005744	00	STAPLES ADVANTAGE						
3225489680	000538		02	04/04/2014	001-4210-421.34-01	PD/RS/BINDERS	36.98	
3225489679	000538		02	04/04/2014	001-4210-421.34-01	PD/RS/FLASH DRIVES	95.15	
3225029322	000538		02	04/04/2014	001-4210-421.34-01	PD/RS/CHAIRS	703.57	
3224861479	000538		02	04/04/2014	001-4620-462.34-01	PR/JP/TONER, RECEIPTS, PENS	186.46	
VENDOR TOTAL *							1,022.16	
0004245	00	SUN BADGE COMPANY						
349353	000538		02	04/04/2014	001-4210-421.29-09	PD/RS/2 BADGES	185.99	
VENDOR TOTAL *							185.99	
0005970	00	SWEeper SHOP						
3984	PI0521 007327		02	04/04/2014	140-6710-671.35-10	PARTS FOR CRACK FILLER	2,142.03	
VENDOR TOTAL *							2,142.03	
0003156	00	THOMAS BROS. WELDING						
582098	000538		02	04/04/2014	005-4556-455.23-03	WW/JB/REPAIR DISC BRACKET	125.00	
VENDOR TOTAL *							125.00	
0000153	00	TOYOTA OF RIDGECREST						
TOCS150592	000538		02	04/04/2014	001-4210-421.23-01	PD/RS/ELECTRICAL WORK	410.00	
TOCS150405	000538		02	04/04/2014	001-4210-421.23-01	PD/RS/ELECTRICAL WORK	480.00	
TOCS150486	000538		02	04/04/2014	001-4210-421.23-01	PD/RS/ELECTRICAL WORK	480.00	
VENDOR TOTAL *							1,370.00	
0009999	00	VALERIO, VALERI						

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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
0009999 4923/1345	00 000541	VALERIO, VALERI	02	04/04/2014	001-0000-220.07-00	PR/JP/RFND RM DEP-VALERIO	150.00	
VENDOR TOTAL *							150.00	
0001249 143937 143944 143918 143919	00 000538 000538 PI0518 007311 PI0519 007312	VALLEY FENCE COMPANY	02	04/04/2014	001-4630-463.32-04 001-4630-463.32-04 001-4630-463.23-04 001-4630-463.23-04	PR/JP/TENSION BANDS PR/JP/RAIL END FURNISH & INSTALL FENCING FURNISH & INSTALL FENCING	24.39 9.48 1,645.00 1,750.00	
VENDOR TOTAL *							3,428.87	
0002135 1504 9457	00 000538 000538	WAL-MART STORE #01-1600	02	04/04/2014	001-4620-462.36-01 001-4620-462.36-01	PR/JP/BOXES, BINDERS PR/JP/SNACKS, SILVERWARE	27.99 61.97	
VENDOR TOTAL *							89.96	
0001303 829109465	00 000538	WEST GROUP	02	04/04/2014	001-4210-421.29-06	PD/RS/FEB14 INFORMATION	138.13	
VENDOR TOTAL *							138.13	
0004071 608830 608855 608832 608718 608896 608824 608738 608331 608971	00 000538 000538 000538 000538 000538 000538 000538 000538 000538	WESTRIDGE TRUE VALUE HOME CNTR	02	04/04/2014	001-4191-419.32-04 001-4630-463.31-01 001-4630-463.32-03 001-4630-463.32-04 001-4630-463.32-04 002-4340-434.31-01 002-4340-434.22-01 002-4340-434.32-05 140-6710-671.35-10	CH/JP/STOP REPL TIP PR/JP/GLOVES PR/JP/STRAPS PR/JP/PROPANE PR/JP/SPRINGS ST/LW/DUST MASK, PROPANE ST/LW/PROPANE ST/LW/CEMENT PR/JP/BARK INSERT	6.04 17.31 22.48 66.30 2.27 35.69 71.82 18.94 3.02	
VENDOR TOTAL *							243.87	
0005776 612474 612475	00 PI0513 007204 PI0514 007206	WILLDAN ENGINEERING	02	04/04/2014	018-4760-430.21-06 018-4760-430.21-06	PROF SRVS 01/27-02/21/14 PROF SRVS 01/27-02/21/14	2,770.00 4,892.50	
VENDOR TOTAL *							7,662.50	
02 UNION BANK-GENERAL CHECKING						BANK TOTAL *	116,729.71	
TOTAL EXPENDITURES ****							116,729.71	
GRAND TOTAL *****								116,729.71