

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 8/09/2013

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 08/09/2013:

City Total: \$255,735.62

RDA Total: \$2,800.00

Total Disbursed: \$258,535.62

FISCAL IMPACT:

Total Disbursed: \$258,535.62

Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 08/09/2013 CHECK DATE: 08/09/2013

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
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 08/04/13	PR0809		02	08/09/2013	001-0000-218.03-02	PPE 08/04/13 PEAR DUES	1,455.50	
						VENDOR TOTAL *	1,455.50	
0005635	00	AMERICAN BUSINESS MACHINES						
176459	000021		02	08/09/2013	001-4192-419.23-03	IT/DS/FREIGHT CHRГ-TONER	8.00	
						VENDOR TOTAL *	8.00	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100294264	000021		02	08/09/2013	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100291221	000021		02	08/09/2013	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100289756	000021		02	08/09/2013	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100292607	000021		02	08/09/2013	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100289754	000021		02	08/09/2013	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	90.95	
2100291220	000021		02	08/09/2013	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	90.95	
2100292606	000021		02	08/09/2013	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	90.95	
2100294263	000021		02	08/09/2013	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	90.95	
2100294258	000021		02	08/09/2013	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	154.94	
2100289744	000021		02	08/09/2013	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.15	
2100291216	000021		02	08/09/2013	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	25.69	
2100292600	000021		02	08/09/2013	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	52.97	
2100294259	000021		02	08/09/2013	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	38.61	
2100293395	000021		02	08/09/2013	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	100.06	
2100294260	000021		02	08/09/2013	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	126.86	
						VENDOR TOTAL *	1,098.12	
0004203	00	ATCO INTERNATIONAL						
I0381301	000021		02	08/09/2013	005-4554-455.37-01	WW/JB/FORMULA 411	330.00	
						VENDOR TOTAL *	330.00	
0001830	00	BERCHTOLD EQUIPMENT CO.						
PC96051	000021		02	08/09/2013	001-4630-463.32-03	PR/JP/SPINDLE ASS	198.74	
						VENDOR TOTAL *	198.74	
0002012	00	BSN SPORTS						
95437784	000021		02	08/09/2013	001-4630-463.36-01	PR/JP/BASKETBALL BACKBRD	463.41	
						VENDOR TOTAL *	463.41	
0005957	00	CANON FINANCIAL SERVICES INC						
12915817	PI0072	007181	02	08/09/2013	001-4192-419.23-03	AUG13 CONTRACT CHARGE	1,466.01	
						VENDOR TOTAL *	1,466.01	
0005962	00	CARQUEST AUTO PARTS						
9251190899	000021		02	08/09/2013	001-4630-463.31-01	PR/JP/DP SOCKET	7.71	
9251190694	000021		02	08/09/2013	140-6710-671.35-10	PW/LW/HYD HOSE R202	10.39	
						VENDOR TOTAL *	18.10	
0005945	00	CEN-CAL CONSTRUCTION						
1001	PI0067		02	08/09/2013	018-4760-430.46-01	5/28-06/27/13 SRVS	82,379.48	

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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
0005945 1001	00	CEN-CAL CONSTRUCTION 000039	02	08/09/2013	018-4760-430.46-01	RETAINAGE	4,118.97-	
						VENDOR TOTAL *	78,260.51	
0005233 439649	00	CENTRAL SANITARY SUPPLY 000021	02	08/09/2013	001-4191-419.33-01	CH/JP/TOILET PAPER, SOAP	378.72	
						VENDOR TOTAL *	378.72	
0003345 10/28-11/1/13PR000021 10/28-11/1/13SM000021	00	CLEAR S INC 000021	02	08/09/2013	001-4210-421.25-01	PD/RS/REG-CLEAR S TRNG	410.00	
						PD/RS/REG-CLEAR S TRNG	410.00	
						VENDOR TOTAL *	820.00	
0005445 7300550156	00	COCA-COLA NORTH AMERICA 000021	02	08/09/2013	001-4620-462.38-02	PR/JP/JUL13 TTL BEV PLAN	37.88	
						VENDOR TOTAL *	37.88	
0002980 7215841-0801358PR0809 7215841-0801358PR0809	00	COLONIAL LIFE AND ACC. INS 000021	02	08/09/2013	001-0000-218.30-00	AUG13 PREMIUM PRE-TAX	304.06	
						AUG13 PREMIUMS POST-TAX	111.76	
						VENDOR TOTAL *	415.82	
0009999 583	00	COPE, CARRIE 000021	02	08/09/2013	001-0000-365.30-31	PR/JP/CXLD BADMINTON	25.00	
						VENDOR TOTAL *	25.00	
0000396 841835	00	DESERT INDUSTRIAL SUPPLY 000024	02	08/09/2013	001-4630-463.32-04	PR/JP/PVC PARTS	21.54	
						VENDOR TOTAL *	21.54	
0004992 8/21-08/25/13	00	DORRELL, MARTIN 000024	02	08/09/2013	001-0000-115.02-10	PD/RM/TA- ARPOC	170.00	
						VENDOR TOTAL *	170.00	
0002981 PPE 08/04/13	00	DR. DANIEL MALLORY O.D. PR0809	02	08/09/2013	001-0000-218.08-00	PPE 08/04/13 VISION	65.99	
						VENDOR TOTAL *	65.99	
0000478 234848440 234101331 234101331	00	FEDERAL EXPRESS CORP. 000024	02	08/09/2013	001-4720-410.25-03	PW/LC/DOCS TO MARK THOMAS	16.47	
						PW/LC/DOCS TO RBF	17.06	
						PW/LC/DOCS TO WILLDAN	23.00	
						VENDOR TOTAL *	56.53	
0003404 7/22-07/26/13	00	FIERRO, MANUEL S 000024	02	08/09/2013	001-4620-462.28-15	PR/JP/FLAG FOOTBALL	436.80	
						VENDOR TOTAL *	436.80	
0005989	00	FOISY, KIMBERLY R						

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0005989 7/19/13	00 000024	FOISY, KIMBERLY R	02	08/09/2013	001-4620-462.28-15	PR/JP/PAPER AIRPLANE CAMP	112.00	
						VENDOR TOTAL *	112.00	
0005924 7/23-07/25/13	00 000024	FOISY, LISA	02	08/09/2013	001-4620-462.28-15	PR/JP/KINDER GYM #3	147.00	
						VENDOR TOTAL *	147.00	
0009999 625	00 000024	FOSTER, MAKENA	02	08/09/2013	001-0000-365.30-31	PR/JP/RFND CXL MAD SCIEN	125.00	
						VENDOR TOTAL *	125.00	
0003474 37239	00 000024	GATEWAY ACE HARDWARE	02	08/09/2013	002-4340-434.31-01	ST/LW/PITCHFORK	42.99	
						VENDOR TOTAL *	42.99	
0005428 7/09-07/24/13	00 000024	GOMEZ JR., REUBEN	02	08/09/2013	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	84.00	
						VENDOR TOTAL *	84.00	
0005201 7/10-07/24/13	00 000024	GRAHAM, LESLIE L.	02	08/09/2013	001-4620-462.28-15	PR/JP/WESERN RIDING CAMP	152.00	
						VENDOR TOTAL *	152.00	
0004139 7/25-07/26/13	00 000024	HOLLOWAY, CHIP	02	08/09/2013	001-4110-411.25-01	CC/DS/MILEAGE-DMD MEETING	202.03	
						VENDOR TOTAL *	202.03	
0004931 2999826	00 000024	HOME DEPOT CREDIT SERVICES	02	08/09/2013	001-4191-419.32-04	PR/JP/PAINT	44.09	
3999565	000024		02	08/09/2013	001-4191-419.32-04	CH/JP/BRUSH	8.60	
5991873	000024		02	08/09/2013	001-4210-421.32-04	PD/RS/TIE WIRE	15.33	
8993567	000024		02	08/09/2013	001-4630-463.32-03	PR/JP/PAINT & SUPPLIES	237.48	
5105251	000024		02	08/09/2013	001-4630-463.32-01	PR/JP/LOPPER	29.20	
6991507	000024		02	08/09/2013	001-4630-463.31-01	PR/JP/BITS, SHARPIE	32.65	
4999273	000024		02	08/09/2013	001-4630-463.32-04	PR/JP/COOLER	10.79	
4999251	000024		02	08/09/2013	001-4630-463.32-04	PR/JP/COOLER MOTOR, HEXKEY	90.87	
2999839	000024		02	08/09/2013	001-4630-463.32-04	PR/JP/BATTERIES	45.38	
2016818	000024		02	08/09/2013	001-4630-463.32-04	PR/JP/DRIP SYSTEM	9.37	
997640	000024		02	08/09/2013	001-4630-463.32-04	PR/JP/TOOL, BRUSH, TAPE	29.22	
4104233	000024		02	08/09/2013	001-4630-463.32-04	PR/JP/RED FLAG	8.64	
9997881	000024		02	08/09/2013	001-4630-463.32-04	PR/JP/BATTERIES, ROLLERS	26.94	
2999867	000024		02	08/09/2013	001-4630-463.32-04	PR/JP/PVC PARTS	11.99	
4999269	000024		02	08/09/2013	001-4630-463.32-04	PR/JP/CHAIN	19.14	
7991373	000024		02	08/09/2013	001-4630-463.32-04	PR/JP/PVC SAW, CEMENT	25.03	
1990107	000024		02	08/09/2013	001-4630-463.32-04	PR/JP/CUSHION, GLOVES	15.71	
2016790	000024		02	08/09/2013	001-4630-463.32-04	PR/JP/CABLE TIES	4.63	
7991389	000024		02	08/09/2013	001-4630-463.32-04	PR/JP/ANCHOR, HEX NUTS	58.39	
2999879	000024		02	08/09/2013	001-4630-463.32-04	PR/JP/WIRE CONNECTORS	25.93	

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0004931	00	HOME DEPOT CREDIT SERVICES						
7991232	000024		02	08/09/2013	001-4630-463.32-04	PR/JP/HAND PUMP	32.42	
1990095	000024		02	08/09/2013	001-4630-463.32-04	PR/JP/DUSTPAN,BROOM	12.41	
6090628	000024		02	08/09/2013	001-4630-463.31-01	PR/JP/BIT	8.63	
993085	000024		02	08/09/2013	001-4630-463.32-04	PR/JP/ELBOW	7.36	
93349	000024		02	08/09/2013	001-4630-463.32-04	PR/JP/LEVER	60.53	
7106150	000024		02	08/09/2013	001-4630-463.32-04	PR/JP/ALGICIDE,ROPE	40.00	
1105770	000024		02	08/09/2013	001-4630-463.31-01	PR/JP/GARDEN HOE	17.29	
9018062	000024		02	08/09/2013	001-4630-463.32-04	PR/JP/BATTERIES	51.85	
7993837	000024		02	08/09/2013	001-4630-463.32-04	PR/JP/ROPE,TIE DOWNS	31.34	
2100005	000024		02	08/09/2013	005-4552-455.31-01	WW/JB/BARS	69.22	
1997339	000024		02	08/09/2013	005-4554-455.32-04	WW/JB/OUTLET,CONNCTR,PLUG	24.27	
7021970	000024		02	08/09/2013	005-4554-455.32-09	WW/JB/TERMINAL KIT	10.79	
2090045	000024		02	08/09/2013	005-4554-455.32-04	WW/JB/FELT,ROOF ROLL,RZR	251.64	
2090091	000024		02	08/09/2013	005-4554-455.32-04	WW/JB/ROOFING	11.33	
997596	000024		02	08/09/2013	005-4556-455.31-01	WW/JB/TARP,ROPE	73.50	
9018066	000024		02	08/09/2013	005-4556-455.32-01	WW/JB/EXTENTION SPRING	12.41	
						VENDOR TOTAL *	1,464.37	
0000643	00	IBM CORPORATION						
7311913	PI0073	007183	02	08/09/2013	001-4192-419.23-03	JUL-SEP13 ISERIES	727.65	
7311914	PI0074	007183	02	08/09/2013	001-4192-419.23-03	JUL-SEP13 SFTWR MAINT	1,209.02	
						VENDOR TOTAL *	1,936.67	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 08/04/13	PR0809		02	08/09/2013	001-0000-218.10-02	PPE 08/04/13 DEF COMP	6,613.23	
						VENDOR TOTAL *	6,613.23	
0004724	00	INCONTACT, INC						
124358280	000026		02	08/09/2013	001-4192-419.26-01	IT/DS/06/21-07/21/13 SRVS	200.76	
						VENDOR TOTAL *	200.76	
0001571	00	INYO LEASING, INC.						
740484	000027		02	08/09/2013	005-4552-455.32-01	WW/JB/HOOD LATCHES	134.21	
739411	000027		02	08/09/2013	005-4556-455.32-01	WW/JB/OIL SEAL	36.07	
738872	000027		02	08/09/2013	005-4556-455.32-01	WW/JB/BATTERY	104.99	
740490	000027		02	08/09/2013	140-6710-671.35-10	PW/LW/O-RINGS	15.11	
739603	000027		02	08/09/2013	140-6710-671.35-10	PW/LW/RFND CORE DEP	47.63	
740475	000027		02	08/09/2013	140-6710-671.35-10	PW/LW/AIR FILTERS	20.55	
740434	000027		02	08/09/2013	140-6710-671.35-10	PW/LW/AIR FILTER,DISC PAD	90.24	
740150	000027		02	08/09/2013	140-6710-671.35-10	PW/LW/BATTERY	4.32	
740502	000027		02	08/09/2013	140-6710-671.35-10	PW/LW/OIL FILTER	30.27	
739713	000027		02	08/09/2013	140-6710-671.35-10	PW/LW/ROTORKIT	278.19	
739580	000027		02	08/09/2013	140-6710-671.35-10	PW/LW/4 TON VALVE R340	195.61	
						VENDOR TOTAL *	861.93	
0000649	00	IWV WATER DISTRICT						
7986057JUL13	000027		02	08/09/2013	001-4630-463.22-03	PR/JP/06/07-07/11/13 SRVS	44.69	
7986011JUL13	000027		02	08/09/2013	001-4630-463.22-03	PR/JP/06/03-07/16/13 SRVS	2,272.20	

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BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000649	00	IWV WATER DISTRICT						
7986058JUL13	000027		02	08/09/2013	005-4554-455.22-03	WW/JB/06/07-07/11/13 SRVS	60.33	
						VENDOR TOTAL *	2,377.22	
0003102	00	KERN COUNTY DISTRICT ATTORNEY						
13-0019	000028		02	08/09/2013	001-0000-220.02-00	PD/RS/ASET FORFEIT 13-19	1,510.00	
						VENDOR TOTAL *	1,510.00	
0002667	00	KERN COUNTY ENVIRONMENTAL HEALTH						
IN0252820	000038		02	08/09/2013	140-6710-671.29-09	PW/LW/GENERATOR,OVRSITE	395.00	
						VENDOR TOTAL *	395.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40945855	000029		02	08/09/2013	001-4630-463.22-04	PR/JP/GREEN WASTE	7.20	
40945801	000029		02	08/09/2013	001-4630-463.22-04	PR/JP/GREEN WASTE	8.55	
40944952	000029		02	08/09/2013	001-4630-463.22-04	PR/JP/GREEN WASTE	13.95	
40947396	000029		02	08/09/2013	001-4630-463.22-04	PR/JP/GREEN WASTE	6.30	
40947562	000029		02	08/09/2013	001-4630-463.22-04	PR/JP/GREEN WASTE	6.30	
						VENDOR TOTAL *	42.30	
0000779	00	LEDBETTER, JIM						
7/09-07/24/13	000029		02	08/09/2013	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	280.00	
						VENDOR TOTAL *	280.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
JUL13	PI0070	007179	02	08/09/2013	001-4140-414.21-03	JUL13 RETAINER	7,000.00	
JUL13	PI0071	007179	02	08/09/2013	001-4460-446.21-03	JUL13 RETAINER	2,500.00	
						VENDOR TOTAL *	9,500.00	
0005948	00	LSA ASSOCIATES, INC.						
123409	PI0063		02	08/09/2013	018-4760-430.21-06	PROF SRVS THRU 06/30/13	10,609.44	
						VENDOR TOTAL *	10,609.44	
0009999	00	MAGUINA, LUIS						
5496/0101	000029		02	08/09/2013	001-0000-220.07-00	PR/JP/RFND RM DEP-MAGUINA	300.00	
						VENDOR TOTAL *	300.00	
0005098	00	MEINERT'S INDUSTRIAL						
8058A	000029		02	08/09/2013	005-4554-455.32-09	WW/JB/GR8 FW SAE '1	5.39	
7674A	000029		02	08/09/2013	005-4554-455.38-04	WW/JB/GLOVES,COUPLING	217.40	
						VENDOR TOTAL *	222.79	
0005254	00	METROPOLITAN LIFE INSURANCE COMPANY						
AUG13 PREMIUMS	PR0809		02	08/09/2013	001-0000-218.04-03	AUG13 PREMIUMS	1,594.43	
						VENDOR TOTAL *	1,594.43	
0009999	00	MILNER, TRISHA						
547	000029		02	08/09/2013	001-0000-365.30-31	PR/JP/RFND CXL PING PONG	25.00	
						VENDOR TOTAL *	25.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000840	00	MODERN TROPHY/STUFF ON SHIRTS						
130224	000029		02	08/09/2013	001-4620-462.36-01	PR/JP/BASKETBALL UNIFORMS	25.98	
130220	000029		02	08/09/2013	001-4620-462.36-01	PR/JP/BASKETBALL MEDALS	84.44	
						VENDOR TOTAL *	110.42	
0001403	00	MOTION TIRE & WHEEL						
122833	000029		02	08/09/2013	001-4630-463.23-03	PR/JP/MOUNT&DISMOUNT	15.00	
122532	000029		02	08/09/2013	001-4630-463.32-03	PR/JP/TIRE	107.87	
122704	000029		02	08/09/2013	001-4630-463.32-01	PR/JP/TIRE REPAIR	15.00	
122913	000029		02	08/09/2013	005-4554-455.23-01	WW/JB/OIL CHANGE R386	54.18	
122794	000029		02	08/09/2013	140-6710-671.35-10	PW/LW/TIRES R179	581.92	
122777	000029		02	08/09/2013	140-6710-671.35-10	PW/LW/MOUNT & ROTATE	70.00	
122883	000029		02	08/09/2013	140-6710-671.23-03	PW/LW/MOUNT&DISMOUNT	80.00	
						VENDOR TOTAL *	923.97	
0002823	00	MUNICIPAL CODE CORPORATION						
227905	000029		02	08/09/2013	001-4130-413.29-05	AD/RF/SUPPLEMENT PAGES	894.48	
						VENDOR TOTAL *	894.48	
0005903	00	NOSSAMAN LLP						
414593	PI0059		02	08/09/2013	001-4199-419.21-09	PROF SRVS THRU 06/30/13	3,500.00	
						VENDOR TOTAL *	3,500.00	
0005752	00	O'REILLY AUTO PARTS						
2846248732	000031		02	08/09/2013	001-4630-463.32-01	PR/JP/WIPER BLADES	18.38	
2846252290	000031		02	08/09/2013	005-4554-455.35-01	WW/JB/GEAR LUBE	64.94	
2846250250	000031		02	08/09/2013	005-4554-455.35-01	WW/JB/GEAR LUBE,CLIPS	134.20	
2846252390	000031		02	08/09/2013	005-4554-455.32-09	WW/JB/WIRE CONDUIT	6.69	
2846249737	000031		02	08/09/2013	005-4556-455.32-01	WW/JB/URETHANE	17.37	
2846251139	000031		02	08/09/2013	005-4556-455.31-01	WW/JB/EXTRACTOR	27.05	
2846251007	000031		02	08/09/2013	005-4556-455.32-01	WW/JB/OIL FILTER	15.28	
2846252005	000031		02	08/09/2013	005-4556-455.32-01	WW/JB/DRUM HDW KIT	5.64	
2846251145	000031		02	08/09/2013	005-4556-455.32-01	WW/JB/DRAIN PLUG	15.14	
						VENDOR TOTAL *	304.69	
0004039	00	OGDEN BENEFITS ADMINISTRATION, INC						
AUG13 ADMIN	PR0809		02	08/09/2013	001-0000-218.07-03	AUG13 ADMIN FEE	435.00	
						VENDOR TOTAL *	435.00	
0002268	00	PARS TRUSTEE						
PPE 08/04/13	PR0809		02	08/09/2013	001-0000-218.01-02	PPE 08/04/13 PARS	819.46	
						VENDOR TOTAL *	819.46	
0000943	00	PITNEY BOWES, INC						
7/24/13	PI0069 007177		02	08/09/2013	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
						VENDOR TOTAL *	500.00	
0003505	00	PRAXAIR DISTRIBUTION INC.						
46781392	000031		02	08/09/2013	005-4554-455.22-01	WW/JB/OXYGEN,ACETYLENE	69.72	

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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
0003505	00	PRAXAIR DISTRIBUTION INC.						
						VENDOR TOTAL *	69.72	
0005754 45309	00	PROVOST & PRITCHARD ENGINEERING GRP PI0057	02	08/09/2013	005-4551-455.21-06	PROF SRVS THRU 06/30/13	20,719.66	
						VENDOR TOTAL *	20,719.66	
0000970 72570	00	QUAD KNOPF, INC. PI0066	02	08/09/2013	018-4760-430.21-06	PROF SRVS 06/09-07/06/13	4,022.73	
						VENDOR TOTAL *	4,022.73	
0001035 263742 263923	00	RAMOS/STRONG, INC. PI0061 PI0062	02	08/09/2013	140-6710-671.35-01	1100 GAL REG GAS	4,180.38	
			02	08/09/2013	140-6710-671.35-01	1300 GAL REG GAS	4,772.94	
						VENDOR TOTAL *	8,953.32	
0005866 853675	00	RBF CONSULTING PI0058	02	08/09/2013	018-4760-430.21-06	PROF SRVS THRU 06/30/13	10,020.00	
						VENDOR TOTAL *	10,020.00	
0005979 7/25/13	00	RIDGECREST NEXUS FOUNDATION 000031	02	08/09/2013	001-0000-215.00-00	AD/DS/PASS THRU FROM UB	1,000.00	
						VENDOR TOTAL *	1,000.00	
0001012 102406030001	00	RIDGECREST REGIONAL HOSPITAL, INC 000031	02	08/09/2013	001-4210-421.21-04	PD/KG/PRE EMP PHYSICAL	246.75	
						VENDOR TOTAL *	246.75	
0005038 8/21-08/25/13	00	ROBBS, RODNEY 000031	02	08/09/2013	001-0000-115.02-10	PD/RM/TA ARPOC	170.00	
						VENDOR TOTAL *	170.00	
0004650 7716	00	SANTA FE WINWATER WORKS 000031	02	08/09/2013	001-4630-463.32-04	PR/JP/FLEX COUPLING	104.28	
						VENDOR TOTAL *	104.28	
0002008 F120513 F120583 52459 52500 52458 52519 F120546 F120549 F120547 F120537	00	SECURITY ENGINEERING 000031 000031 000031 000031 000031 000031 000031 000031 000031 000031 000031	02	08/09/2013	001-4210-421.23-03	PD/RS/SRVS EXTINGUISHERS	26.53	
			02	08/09/2013	001-4210-421.23-03	PD/RS/SRVS EXTINGUISHERS	22.28	
			02	08/09/2013	001-4630-463.23-04	PR/JP/KEYS	24.36	
			02	08/09/2013	001-4630-463.23-04	PR/JP/KEYS	17.75	
			02	08/09/2013	001-4630-463.23-04	PR/JP/KEYS	5.57	
			02	08/09/2013	001-4630-463.23-04	PR/JP/LOCKS AND KEYS	50.72	
			02	08/09/2013	001-4630-463.23-04	PR/JP/SRVS EXTINGUISHERS	14.62	
			02	08/09/2013	001-4630-463.23-04	PR/JP/SRVS EXTINGUISHERS	64.90	
			02	08/09/2013	001-4630-463.23-04	PR/JP/SRVS EXTINGUISHERS	422.35	
			02	08/09/2013	001-4630-463.23-04	PR/JP/SRVS EXTINGUISHERS	235.11	
						VENDOR TOTAL *	884.19	

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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 12/5069	00 000031	SHATTO, OLIVIA	02	08/09/2013	001-0000-220.07-00	PR/JP/RFND RM DEP- SHATTO	50.00	
VENDOR TOTAL *							50.00	
0005128 7/09-07/24/13	00 000031	SMITH, ROBERT	02	08/09/2013	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	196.00	
VENDOR TOTAL *							196.00	
0005453 665658819067	00 000031	SPRINT	02	08/09/2013	003-4360-436.26-01	TR/SS/05/26-06/25/13 SRVS	199.60	
VENDOR TOTAL *							199.60	
0005921 24102737 24102737.	00 000031 000031	STAFFORD'S PEST CONTROL INC	02	08/09/2013 08/09/2013	001-4191-419.23-04 001-4630-463.23-04	CH/JP/JULY13 PEST CONTROL PR/JP/JULY13 PEST CONTROL	237.50 237.50	
VENDOR TOTAL *							475.00	
0001941 1090726 1090715 1090708 1090730 1090722 1090701 1090718 1090712 1090705	00 000031 000031 000031 000031 000031 000031 000031 000031 000031	STATER BROS. MARKETS	02	08/09/2013 08/09/2013 08/09/2013 08/09/2013 08/09/2013 08/09/2013 08/09/2013 08/09/2013 08/09/2013 08/09/2013	001-4620-462.38-01 001-4620-462.38-01 001-4620-462.38-01 001-4620-462.38-01 001-4620-462.38-01 001-4620-462.38-02 001-4620-462.38-02 001-4620-462.38-02 001-4620-462.38-02	PR/JP/DAYCAMP SNACKS PR/JP/DAYCAMP SNACKS PR/JP/DAYCAMP SNACKS PR/JP/DAYCAMP SNACKS PR/JP/DAYCAMP SNACKS PR/JP/CONCESSIONS PR/JP/CONCESSIONS PR/JP/CONCESSIONS PR/JP/CONCESSIONS	40.98 97.85 123.13 85.82 99.61 90.39 106.85 85.92 73.90	
VENDOR TOTAL *							804.45	
0004529 CONF851-AA CONF851-SH	00 000031 000031	SUN RIDGE SYSTEMS, INC	02	08/09/2013 08/09/2013	001-4210-421.25-01 001-4210-421.25-01	PD/RS/REG-RIMS CONF PD/RS/REG-RIMS CONF	600.00 550.00	
VENDOR TOTAL *							1,150.00	
0000568 67757	00 PI0056 007182	SUNGARD PUBLIC SECTOR INC	02	08/09/2013	001-4192-419.29-07	FY14 HTE MAINTENANCE	45,309.04	
VENDOR TOTAL *							45,309.04	
0001649 7/09-07/24/13	00 000033	TOSTI, SHERRY	02	08/09/2013	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	390.00	
VENDOR TOTAL *							390.00	
0009999 568	00 000033	TSANG, JOE	02	08/09/2013	001-0000-365.30-31	PR/JP/RFND CXL PING PONG	25.00	
VENDOR TOTAL *							25.00	
0002736 13070287	00 000034	UNDERGROUND SERVICE ALERT	02	08/09/2013	005-4554-455.28-07	WW/JB/ANNL MEMBERSHIP	441.60	
VENDOR TOTAL *							441.60	

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UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005923	00	UNITED RENTALS, INC.						
112913377001	000034		02	08/09/2013	002-4340-434.38-03	ST/LW/VEST	16.88	
VENDOR TOTAL *							16.88	
0001258	00	VALIC						
PPE 08/04/13	PR0809		02	08/09/2013	001-0000-218.10-01	PPE 08/04/13 DEF COMP	275.00	
VENDOR TOTAL *							275.00	
0001249	00	VALLEY FENCE COMPANY						
9815	000034		02	08/09/2013	001-4630-463.28-01	PR/JP/TEMP FENCE-BALL FLD	850.00	
VENDOR TOTAL *							850.00	
0005972	00	VERIZON BUSINESS						
6662695	000034		02	08/09/2013	001-4192-419.26-01	IT/DS/JUL13 T1 LINE	1,067.41	
VENDOR TOTAL *							1,067.41	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)						
98056497181307	000034		02	08/09/2013	001-4192-419.26-01	IT/DS/06/17-07/16/13 SRVS	37.87	
VENDOR TOTAL *							37.87	
0000308	00	VERIZON CALIFORNIA						
7603759817JUL13000034			02	08/09/2013	001-4192-419.26-01	IT/DS/07/19-08/18/13 SRVS	100.10	
VENDOR TOTAL *							100.10	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603711457JUL13000034			02	08/09/2013	001-4192-419.26-01	IT/DS/07/19-08/18/13 SRVS	138.43	
VENDOR TOTAL *							138.43	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603719473JUL13000034			02	08/09/2013	001-4192-419.26-01	IT/DS/07/07-08/06/13 SRVS	48.37	
VENDOR TOTAL *							48.37	
0005823	00	VPI CORP						
2013M-4857M3	PI0055	007185	02	08/09/2013	001-4192-419.29-07	FY14 SOFTWARE SUPPORT	2,233.34	
VENDOR TOTAL *							2,233.34	
0002135	00	WAL-MART STORE #01-1600						
615	000035		02	08/09/2013	001-4210-421.33-01	PD/RS/TRASH CANS, BLEACH	73.82	
6156	000034		02	08/09/2013	001-4620-462.38-02	PR/JP/CONCESSIONS	319.00	
2422	000034		02	08/09/2013	001-4620-462.38-02	PR/JP/CONCESSIONS	279.98	
2688	000035		02	08/09/2013	001-4620-462.38-01	PR/JP/SODA	3.64	
VENDOR TOTAL *							676.44	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
604912	000035		02	08/09/2013	001-4630-463.32-04	PR/JP/WIRE	12.73	
604767	000035		02	08/09/2013	001-4630-463.32-04	PR/JP/TIE DOWN	19.47	
605046	000035		02	08/09/2013	001-4630-463.32-04	PR/JP/NIPPLES	15.07	
605023	000035		02	08/09/2013	001-4630-463.32-04	PR/JP/BATTERY	16.23	
605129	000035		02	08/09/2013	001-4630-463.32-04	PR/JP/NUTS,SCREWS,BOLTS	3.03	

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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						
605143	000035		02	08/09/2013	001-4630-463.32-04	PR/JP/PLUMBING PARTS	5.47	
604903	000035		02	08/09/2013	001-4630-463.32-04	PR/JP/OIL	5.94	
604979	000035		02	08/09/2013	001-4630-463.32-04	PR/JP/BALL FLD CHALK	6.48	
605039	000035		02	08/09/2013	001-4630-463.32-04	PR/JP/HOE	9.73	
605135	000035		02	08/09/2013	001-4630-463.32-04	PR/JP/CAP	5.74	
605144	000035		02	08/09/2013	001-4630-463.32-04	PR/JP/PLUMBING PARTS	4.49	
605244	000035		02	08/09/2013	001-4630-463.32-04	PR/JP/NUTS,BOLTS,SCREWS	1.06	
605026	000035		02	08/09/2013	002-4340-434.31-01	ST/SZ/AXE HANDLE	21.64	
604906	000035		02	08/09/2013	002-4340-434.31-01	ST/SZ/HANDLE,BRUSH	22.71	
605160	000035		02	08/09/2013	002-4340-434.38-04	ST/LW/DUST MASK	15.14	
604857	000035		02	08/09/2013	002-4340-434.31-01	ST/SZ/CORD	2.53	
604743	000035		02	08/09/2013	002-4340-434.31-01	ST/SZ/PIG RINGS	4.86	
604762	000035		02	08/09/2013	002-4340-434.31-01	ST/SZ/CHAIN	25.97	
						VENDOR TOTAL *	198.29	
0005776	00	WILLDAN ENGINEERING						
411736	000035		02	08/09/2013	018-4760-430.46-01	PW/LC/05/25-06/28/13 SRVS	560.00	
512278	PI0064		02	08/09/2013	018-4760-430.21-06	PROF SRVS 05/27-06/28/13	11,869.30	
411740	PI0065 007148		02	08/09/2013	018-4760-430.21-09	PROF SRVS 05/25-06/28/13	10,105.00	
411738	PI0060		02	08/09/2013	231-4400-448.21-09	PROF SRVS 05/25-06/28/13	315.00	
						VENDOR TOTAL *	22,849.30	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	255,735.62	

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UNION BANK-RRA FUNDS

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						
20	PI0068	007173	03	08/09/2013	939-4460-446.21-09	7/23-07/31 CONTRACT SRVS	2,800.00	
						VENDOR TOTAL *	2,800.00	
			03	UNION BANK-RRA FUNDS		BANK TOTAL *	2,800.00	
						TOTAL EXPENDITURES ****	258,535.62	
					GRAND TOTAL	*****		258,535.62