

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 6/14/2013

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 06/14/2013:

City Total: \$161,686.41

RDA Total: \$2,010,001.35

Total Disbursed: \$2,171,854.99

FISCAL IMPACT:

Total Disbursed: \$2,171,854.99
Reviewed by Finance Director

ACTION REQUESTED:

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

PAGE 1

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004918	00	ALLIANT INSURANCE SERVICES	120920	PI0636	007158	02	06/14/2013	110-6195-619.24-01	FY13-14 ACIP CRIME RENEWL	1,326.00	
VENDOR TOTAL *										1,326.00	
0000859	00	ALTAONE FEDERAL CREDIT UNION	PPE 06/09/13	PR0614		02	06/14/2013	001-0000-218.03-02	PPE 06/09/13 PEAR DUES	1,455.50	
VENDOR TOTAL *										1,455.50	
0003509	00	AMERIPRIDE UNIFORM SERVICES	2100278974	001236		02	06/14/2013	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.15	
			2100280499	001236		02	06/14/2013	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.15	
			2100282039	001236		02	06/14/2013	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.15	
			2100280500	001236		02	06/14/2013	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	32.18	
			2100278975	001236		02	06/14/2013	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	32.18	
			2100282041	001236		02	06/14/2013	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	32.18	
			2100279703	001236		02	06/14/2013	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	51.52	
			2100278096	001236		02	06/14/2013	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	28.87	
			2100262623	001236		02	06/14/2013	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	28.87	
			2100278979	001236		02	06/14/2013	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
			2100280506	001236		02	06/14/2013	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
			2100280501	001236		02	06/14/2013	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	21.85	
			2100278976	001236		02	06/14/2013	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	126.86	
			2100277409	001236		02	06/14/2013	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	21.85	
			2100275834	001236		02	06/14/2013	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	126.86	
			2100282043	001236		02	06/14/2013	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	126.86	
VENDOR TOTAL *										825.55	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.	325905	001238		02	06/14/2013	001-4210-421.36-03	PD/RS/MICROCHIPS-PD IWVHS	512.50	
			325905	001238		02	06/14/2013	001-4210-421.36-03	PAID BY HUMANE SOCIETY	512.50	
VENDOR TOTAL *										.00	
0004482	00	BLX GROUP LLC.	416129154051313001324			02	06/14/2013	900-4790-410.21-09	FN/RM/INT ARBTRG RBT RPT	1,500.00	
VENDOR TOTAL *										1,500.00	
0005919	00	CA - ALCOHOLIC BEVERAGE CONTROL	7/15-07/17/13NL001236			02	06/14/2013	001-4210-421.25-01	PD/RS/REG-GAP TRNG CONF	225.00	
			7/15-07/17/13AT001236			02	06/14/2013	001-4210-421.25-01	PD/RS/REG-GAP TRNG CONF	225.00	
VENDOR TOTAL *										450.00	
0001496	00	CA - CONTROLLER'S OFFICE	27310	PI0634	007154	02	06/14/2013	002-4340-434.21-09	FY11/12 ANNL STREET RPRT	2,000.00	
VENDOR TOTAL *										2,000.00	
0001141	00	CA - DEPT OF JUSTICE	969685	001236		02	06/14/2013	001-4125-412.21-07	HR/KG/LIVE SCANS- VOLNTRS	120.00	
VENDOR TOTAL *										120.00	

BANK: 02

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003049 FY13ARC	00	CALPERS 001324	02	06/14/2013	110-0000-218.01-04	FN/RM/OPEB TRUST CONTRBTN	45,207.55	
						VENDOR TOTAL *	45,207.55	
0005957 12757436	00	CANON FINANCIAL SERVICES INC PI0652 007118	02	06/14/2013	112-6119-619.23-08	MAY-JUN13 COPIER LEASE	3,431.53	
						VENDOR TOTAL *	3,431.53	
0000232 42726MHRC	00	CARDINAL PLUMBING CO. 001236	02	06/14/2013	001-4210-421.23-04	PD/RS/CLEAR CLOG DRAINS	172.50	
						VENDOR TOTAL *	172.50	
0000234 1444582	00	CARL WARREN & COMPANY PI0629 007161	02	06/14/2013	110-6195-619.28-04	DOL 12/04/12-SHAW	1,018.20	
						VENDOR TOTAL *	1,018.20	
0009999 1191	00	CASCO, NATALIA 001236	02	06/14/2013	001-0000-365.30-31	PR/JP/RFND CXLD PRESCHOOL	160.00	
						VENDOR TOTAL *	160.00	
0003197	00	CITY OF RIDGECREST - PETTY CASH						
FN PC 06/14/13	001305		02	06/14/2013	001-4110-411.25-01	AD/RC/DONUTS	7.85	
FN PC 06/14/13	001306		02	06/14/2013	001-4110-411.25-01	AD/RC/COFFEE	9.98	
FN PC 06/14/13	001308		02	06/14/2013	001-4110-411.25-01	ND/RC/DONUTS	8.99	
FN PC 06/14/13	001310		02	06/14/2013	001-4110-411.25-01	AD/RC/DONUTS	7.85	
FN PC 06/14/13	001314		02	06/14/2013	001-4110-411.25-01	AD/RC/DONUTS	9.60	
FN PC 06/14/13	001315		02	06/14/2013	001-4110-411.25-01	AD/RC/COFFEE	6.69	
FN PC 06/14/13	001300		02	06/14/2013	001-4125-412.25-01	HR/KG/REFRESHMENS-DOT TRN	6.78	
FN PC 06/14/13	001301		02	06/14/2013	001-4199-419.26-02	HR/KG/POSTAGE	5.75	
FN PC 06/14/13	001307		02	06/14/2013	001-4199-419.29-09	ND/TS/GNOMES -MORALE PRG	29.95	
FN PC 06/14/13	001302		02	06/14/2013	001-4620-462.36-01	PR/JP/STRAWS	1.99	
FN PC 06/14/13	001303		02	06/14/2013	001-4620-462.36-01	PR/JP/FOAM SHEETS	5.81	
FN PC 06/14/13	001316		02	06/14/2013	001-4620-462.36-01	PR/JP/PRESCHOOL SUPPLIES	3.25	
FN PC 06/14/13	001317		02	06/14/2013	001-4620-462.36-01	PR/JP/PLATES	6.98	
FN PC 06/14/13	001318		02	06/14/2013	001-4620-462.36-01	PR/JP/PRESCHOOL SUPPLIES	24.74	
FN PC 06/14/13	001319		02	06/14/2013	001-4620-462.36-01	PR/JP/BOWLS	2.00	
FN PC 06/14/13	001304		02	06/14/2013	001-4720-410.25-01	PW/LC/MEAL-RPAC MTNGS	10.74	
FN PC 06/14/13	001320		02	06/14/2013	001-4720-410.25-01	PW/LC/DRINKS	16.95	
FN PC 06/14/13	001321		02	06/14/2013	001-4720-410.25-01	PW/LC/DONUTS	8.99	
FN PC 06/14/13	001299		02	06/14/2013	003-4360-436.34-01	TR/SS/STAPLERS	25.49	
FN PC 06/14/13	001309		02	06/14/2013	003-4360-436.31-01	TR/SS/KEYS	3.25	
FN PC 06/14/13	001311		02	06/14/2013	003-4360-436.34-01	TR/SS/CLEANING SUPPLIES	28.11	
FN PC 06/14/13	001312		02	06/14/2013	003-4360-436.34-01	TR/SS/TIME CARDS BUCKET	17.30	
FN PC 06/14/13	001313		02	06/14/2013	111-6119-619.41-67	IT/RM/TV BOOSTERS STTN31	1.00	
						VENDOR TOTAL *	250.04	
0002630 5/21/13	00	CLARK, DANIEL O 001324	02	06/14/2013	001-4110-411.25-01	CC/DS/TVL MAYORS MTG	135.19	
						VENDOR TOTAL *	135.19	

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
0005445 7300383464	00 001236	COCA-COLA NORTH AMERICA	02 06/14/2013	001-4620-462.38-02	PR/JP/MAY13 TOTAL BEV PLN	37.88	
					VENDOR TOTAL *	37.88	
0002980 7215841-0601506PR0614 7215841-0601506PR0614	00 001236	COLONIAL LIFE AND ACC. INS	02 06/14/2013	001-0000-218.30-00	JUN13 PREMIUMS PRE-TAX	304.06	
			02 06/14/2013	001-0000-218.31-00	JUN13 PREMIUMS POST-TAX	111.76	
					VENDOR TOTAL *	415.82	
0009999 584	00 001236	COPE, CARRIE	02 06/14/2013	001-0000-365.30-31	PR/JP/CXLD TENNIS CAMP	60.00	
					VENDOR TOTAL *	60.00	
0000350 50161	00 001238	D & D DISPOSAL INC.	02 06/14/2013	001-4210-421.28-03	PD/RS/MAY13 ANIMAL DISPSL	690.00	
					VENDOR TOTAL *	690.00	
0000354 99255	00 001238	DAILY INDEPENDENT	02 06/14/2013	001-4210-421.26-04	PD/RS/HELP WANTED-ACO	196.20	
					VENDOR TOTAL *	196.20	
0003886 100162	00 PI0633 007034	DESERT AREA RESOURCES AND TRAINING	02 06/14/2013	001-4199-419.29-09	APR13 JANITORIAL SRVS	250.00	
					VENDOR TOTAL *	250.00	
0000396 829407 828629 828597	00 001238 001238 001238	DESERT INDUSTRIAL SUPPLY	02 06/14/2013	001-4630-463.32-04	PR/JP/PVC PARTS	27.99	
			02 06/14/2013	005-4554-455.32-09	WW/JB/RED HOT CEMENT	7.55	
			02 06/14/2013	005-4554-455.32-09	WW/JB/PVC PARTS	104.97	
					VENDOR TOTAL *	140.51	
0000403 69738 69701	00 001238 001238	DESERT SPORT CENTER, INC.	02 06/14/2013	140-6710-671.35-10	PW/LW/BULB R353	42.13	
			02 06/14/2013	140-6710-671.35-10	PW/LW/RPLC BRAKER R353	74.74	
					VENDOR TOTAL *	116.87	
0002981 PPE 06/09/13	00 PR0614	DR. DANIEL MALLORY O.D.	02 06/14/2013	001-0000-218.08-00	PPE 06/09/13 VISION CARE	65.99	
					VENDOR TOTAL *	65.99	
0009999 743	00 001238	ELMORE, APRIL	02 06/14/2013	001-0000-365.30-31	PR/JP/RFND CXLD SEWING	30.00	
					VENDOR TOTAL *	30.00	
0004981 CARID61689 CARID61700 CARID61657	00 001238 001238 001238	FASTENAL COMPANY	02 06/14/2013	005-4554-455.31-01	WW/JB/WELDING HELMET	132.18	
			02 06/14/2013	005-4554-455.32-09	WW/JB/DRILL BIT	24.67	
			02 06/14/2013	005-4554-455.37-01	WW/JB/HAND SANITIZER	134.31	
					VENDOR TOTAL *	291.16	

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
0000478	00	FEDERAL EXPRESS CORP.					
219258305	001295		02 06/14/2013	001-4150-415.25-03	FN/TS/DOCS TO USBANK	36.25	
217757627	001297		02 06/14/2013	001-4150-415.25-03	FN/TS/DOCS TO SHIELDS CON	29.48	
222268878	001296		02 06/14/2013	001-4210-421.25-03	PD/RS/DOCS TO ABC	31.75	
219258305	001295		02 06/14/2013	001-4720-410.25-03	PW/LC/DOCS TO WILLDAN	16.78	
222268878	001296		02 06/14/2013	001-4720-410.25-03	PW/LC/DOCS TO WILLDAN	19.54	
217757627	001297		02 06/14/2013	001-4720-410.25-03	PW/LC/DOCS TO RICH DEV.	20.99	
219258305	001295		02 06/14/2013	111-6119-619.25-03	IT/RM/PKG TO PHONE DR	19.31	
					VENDOR TOTAL *	174.10	
0000532	00	GIERLICH MITCHELL, INC.					
DG13596	PI0653	007143	02 06/14/2013	005-4554-455.41-82	BORES, STATIC SLV BRG ASY	5,747.74	
					VENDOR TOTAL *	5,747.74	
0009999	00	GILBERT, ROSEMARY					
668	001238		02 06/14/2013	001-0000-365.30-31	PR/JP/RFND CXL TENNIS	60.00	
					VENDOR TOTAL *	60.00	
0005428	00	GOMEZ JR., REUBEN					
5/21-05/30/13	001238		02 06/14/2013	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	224.00	
					VENDOR TOTAL *	224.00	
0001513	00	GRAINGER					
9135795483	001238		02 06/14/2013	005-4554-455.31-01	WW/JB/HOOKS	43.19	
					VENDOR TOTAL *	43.19	
0005042	00	HARKER, KAREN					
4/29-05/03/13	001324		02 06/14/2013	003-0000-115.03-61	TR/DS/CLR TA- ROUTE MATCH	75.00-	
5/14-05/17/13	001324		02 06/14/2013	003-0000-115.03-61	TR/DS/CLR TA- CAL-ACT	125.00-	
4/29-05/03/13	001324		02 06/14/2013	003-4360-436.25-01	TR/DS/CLR TA- ROUTE MATCH	174.00	
5/14-05/17/13	001324		02 06/14/2013	003-4360-436.25-01	TR/DS/CLR TA- CAL-ACT	145.35	
					VENDOR TOTAL *	119.35	
0005658	00	HEATHER STONE MEDICAL GROUP					
COMP2026779	001238		02 06/14/2013	001-4125-412.21-04	HR/KG/DOT PHYSICAL	90.00	
					VENDOR TOTAL *	90.00	
0005845	00	HF&H CONSULTANTS, LLC					
9711862	PI0649	007050	02 06/13/2013	015-4570-457.21-09	PROF SRVS 04/01-04/30/13	226.25	
					VENDOR TOTAL *	226.25	
0000642	00	ICMA RETIREMENT TRUST-457					
PPE 06/09/13	PR0614		02 06/14/2013	001-0000-218.10-02	PPE 06/09/13 DEF COMP	24,501.39	
					VENDOR TOTAL *	24,501.39	
0004724	00	INCONTACT, INC					
124283686	001324		02 06/14/2013	111-6119-619.26-01	IT/RM/04/21-05/21/13 SRVS	230.50	
					VENDOR TOTAL *	230.50	

INVOICE	NO	SEQ#	VENDOR NAME	NO	NO	BNK CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK	AMOUNT	EFT, EPAY OR HAND-ISSUED
NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION		AMOUNT		

0001837 00 INDIAN WELLS VETERINARY HOSPITAL

64474	001240	02	06/14/2013	001-0000-220.06-00	PD/RM/RABIES-THIGPEN	5.00				5.00		
64530	001241	02	06/14/2013	001-0000-220.06-00	PD/RM/RABIES-SMITH	5.00				5.00		
63717	001242	02	06/14/2013	001-0000-220.06-00	PD/RM/RABIES-WALSH	5.00				5.00		
64858	001243	02	06/14/2013	001-0000-220.06-00	PD/RM/RABIES-TITSWORTH	5.00				5.00		
64857	001244	02	06/14/2013	001-0000-220.06-00	PD/RM/RABIES-TITSWORTH	5.00				5.00		
64531	001245	02	06/14/2013	001-0000-220.06-00	PD/RM/RABIES-MCMURPHY	5.00				5.00		
64615	001246	02	06/14/2013	001-0000-220.06-00	PD/RM/RABIES-RAMIREZ	5.00				5.00		
64759	001248	02	06/14/2013	001-0000-220.06-00	PD/RM/RABIES-MALDORADO	5.00				5.00		
64760	001249	02	06/14/2013	001-0000-220.06-00	PD/RM/RABIES-BRANNON	5.00				5.00		
64859	001250	02	06/14/2013	001-0000-220.06-00	PD/RM/RABIES-KIRBY	5.00				5.00		
64860	001251	02	06/14/2013	001-0000-220.06-00	PD/RM/RABIES-HOPE	5.00				5.00		
64853	001252	02	06/14/2013	001-0000-220.06-00	PD/RM/RABIES-PRINCE	5.00				5.00		
64935	001253	02	06/14/2013	001-0000-220.06-00	PD/RM/RABIES-HOMER	5.00				5.00		
64934	001254	02	06/14/2013	001-0000-220.06-00	PD/RM/RABIES-HOMER	5.00				5.00		
64856	001255	02	06/14/2013	001-0000-220.06-00	PD/RM/RABIES-COOMER	5.00				5.00		
64985	001256	02	06/14/2013	001-0000-220.06-00	PD/RM/RABIES-BRENDEL	5.00				5.00		
65049	001257	02	06/14/2013	001-0000-220.06-00	PD/RM/RABIES-HOME 4 EVER	5.00				5.00		
64423	001259	02	06/14/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-ANDERSON	29.00				29.00		
64757	001260	02	06/14/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-BRANNON	43.00				43.00		
64984	001261	02	06/14/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-BRENDEL	54.00				54.00		
64688	001262	02	06/14/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-CARTER	29.00				29.00		
64689	001263	02	06/14/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-CARTER	29.00				29.00		
64619	001264	02	06/14/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-CARTER	54.00				54.00		
64690	001265	02	06/14/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-CHAMPION	19.50				19.50		
64930	001266	02	06/14/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-DIPERNA	19.50				19.50		
64717	001267	02	06/14/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-DOREY	29.00				29.00		
64931	001268	02	06/14/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-FRISBEE	19.50				19.50		
64978	001269	02	06/14/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-GALLER	43.00				43.00		
63716	001270	02	06/14/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-HOFFMAN	29.00				29.00		
65050	001271	02	06/14/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-HOME 4 EVER	43.00				43.00		
64933	001272	02	06/14/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-HOMER	43.00				43.00		
64932	001273	02	06/14/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-HOMER	54.00				54.00		
64861	001274	02	06/14/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-HOPE	54.00				54.00		
64687	001275	02	06/14/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-KELLY	54.00				54.00		
64929	001276	02	06/14/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-KIRBY	54.00				54.00		
64855	001277	02	06/14/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-MARSHALL	54.00				54.00		
64668	001278	02	06/14/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-NIELSEN	29.00				29.00		
64620	001280	02	06/14/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-QUINTON	29.00				29.00		
64622	001281	02	06/14/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-RAMIREZ	43.00				43.00		
64669	001282	02	06/14/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-VENTY	29.00				29.00		
63715	001283	02	06/14/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-WALSH	43.00				43.00		
65051	001284	02	06/14/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-WILEY	43.00				43.00		
64466	001285	02	06/14/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-WILEY	29.00				29.00		
64655	001324	02	06/14/2013	001-4210-421.37-01	PD/RS/DURAMUNE, FEL-O-GRD	462.50				462.50		
64558	001324	02	06/14/2013	001-4210-421.38-02	PD/RS/K9 Z/D ULTRA	65.00				65.00		

VENDOR TOTAL *

1,670.00

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
0005981 13-04	00	INTERINSURANCE EXCHANGE PI0659 007160	02 06/14/2013	110-6195-619.28-04	CLAIM SETTLEMENT	10,403.39	
					VENDOR TOTAL *	10,403.39	
0002088 5497	00	INTERSTATE SALES (INC) 001286	02 06/14/2013	002-4340-434.32-05	ST/LW/TRAFFIC CONES	983.40	
					VENDOR TOTAL *	983.40	
0001571 733497 723566 733859 732401 732402 732855 733563 733565 733411	00	INYO LEASING, INC. 001286 001286 001286 001286 001286 001286 001286 001286 001286 001286	02 06/14/2013 02 06/14/2013 02 06/14/2013 02 06/14/2013 02 06/14/2013 02 06/14/2013 02 06/14/2013 02 06/14/2013 02 06/14/2013 02 06/14/2013	005-4554-455.32-09 005-4554-455.32-09 005-4556-455.31-01 140-6710-671.35-10 140-6710-671.35-10 140-6710-671.35-10 140-6710-671.35-10 140-6710-671.35-10 140-6710-671.35-10 140-6710-671.35-10	WW/JB/PINS, CARB CLNR WW/JB/FITTINGS WW/JB/BATTERY CHARGER PW/LW/WARRANTY RETURN PW/LW/WARRANTY RETURN PW/LW/TERMINAL PW/LW/BRAKES PW/LW/OIL PW/LW/FUEL STBLZR& ADDITV	7.35 10.65 240.85 203.57- 203.57- 26.52 478.44 51.83 29.01	
					VENDOR TOTAL *	437.51	
0002489 325905	00	IWV HUMANE SOCIETY 001238	02 06/14/2013	001-0000-392.40-01	PD/RS/REIMB- MICRO CHIPS	512.50	
					VENDOR TOTAL *	512.50	
0000398 FOCS99890 FOCS99887	00	JIM CHARLON FORD, INC. 001238 001238	02 06/14/2013 02 06/14/2013	140-6710-671.35-10 140-6710-671.35-10	PW/LW/INSTL LIGHTS PW/LW/INSTL LIGHTS	113.80 113.80	
					VENDOR TOTAL *	227.60	
0002185 APR13	00	KERN COUNTY AUDITOR CONTROLLER 001288	02 06/14/2013	001-4210-421.21-09	PD/RS/APR13 PARKING CITES	55.00	
					VENDOR TOTAL *	55.00	
0002748 40940407 40935415 40937865 40937854	00	KERN COUNTY WASTE MGMT DEPT 001288 001288 001288 001288	02 06/14/2013 02 06/14/2013 02 06/14/2013 02 06/14/2013	001-4630-463.22-04 001-4630-463.22-04 130-6510-651.22-04 130-6510-651.22-04	PR/JP/GREEN WASTE PR/JP/PRUNINGS CH/JP/PRUNINGS CH/JP/PRUNINGS	4.50 22.00 9.00 7.20	
					VENDOR TOTAL *	42.70	
0005980 13040047	00	KKYT-FM / POST-ROCK COMMUNICATION 001288	02 06/14/2013	003-4360-436.26-04	TR/SS/RADIO ADS	200.00	
					VENDOR TOTAL *	200.00	
0001907 SI146832 SI147436	00	KNORR SYSTEMS INC. PI0631 006955 PI0642 006955	02 06/14/2013 02 06/14/2013	001-4630-463.37-01 001-4630-463.37-01	2-53 GAL DRUM ACID 2-53 GAL DRUM ACID	470.91 470.91	
					VENDOR TOTAL *	941.82	

PREPARED 06/13/2013, 18:15:10
PROGRAM: GM339L
CITY OF RIDGECREST
UNION BANK-GENERAL CHECKING

EXPENDITURE APPROVAL LIST
AS OF: 06/14/2013 CHECK DATE: 06/14/2013

PAGE 7

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
0000779	00	LEDBETTER, JIM						
5/21-05/30/13		001288	02	06/14/2013	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	56.00	
						VENDOR TOTAL *	56.00	
0005948	00	LSA ASSOCIATES, INC.						
121823		PI0650 007083	02	06/14/2013	018-4760-430.21-06	PROF SRVS THRU 5/05/13	839.85	
						VENDOR TOTAL *	839.85	
0005682	00	MARK THOMAS & COMPANY						
18706		PI0630 006420	02	06/14/2013	018-4760-430.21-06	PROF SRVS THRU 03/03/13	635.25	
18919		PI0637 006420	02	06/14/2013	018-4760-430.21-06	PROF SRVS THRU 03/31/13	241.50	
						VENDOR TOTAL *	876.75	
0003329	00	MCI COMM SERVICE						
7N987884MAY13		001288	02	06/14/2013	001-4210-421.26-03	PD/RS/STMT END 05/19/13	31.28	
						VENDOR TOTAL *	31.28	
0005983	00	MCQUISTON, V. RACHELLE						
6/01-06/05/13		001324	02	06/14/2013	001-4150-415.25-01	FN/RM/TRVL GFOA CONF	1,719.44	
						VENDOR TOTAL *	1,719.44	
0005098	00	MEINERT'S INDUSTRIAL						
8140A		001288	02	06/14/2013	005-4554-455.31-01	WW/JB/NUTS,BOLTS,SCREWS	36.27	
						VENDOR TOTAL *	36.27	
0005254	00	METROPOLITAN LIFE INSURANCE COMPANY						
JUN13 PREMIUMS		PR0614	02	06/14/2013	001-0000-218.04-03	JUN13 PREMIUMS	1,593.50	
						VENDOR TOTAL *	1,593.50	
0001403	00	MOTION TIRE & WHEEL						
121686		001288	02	06/14/2013	001-4630-463.23-01	PR/JP/TIRE REPAIR r336	15.00	
121732		001288	02	06/14/2013	140-6710-671.35-10	PW/LW/BRAKE REPAIRS R310	388.39	
121772		001288	02	06/14/2013	140-6710-671.35-10	PW/LW/TIRE REPAIR	15.00	
						VENDOR TOTAL *	418.39	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100194437001		001288	02	06/14/2013	001-4210-421.33-01	PD/RS/CAT LITTER	296.60	
						VENDOR TOTAL *	296.60	
0005752	00	O'REILLY AUTO PARTS						
2846230582		001288	02	06/14/2013	005-4554-455.32-09	WW/JB/JB WELD,BRK FLD	29.10	
2846242706		001288	02	06/14/2013	005-4554-455.31-01	WW/JB/BIT SET	5.62	
2846242712		001288	02	06/14/2013	005-4554-455.32-01	WW/JB/IGN LOCK, SWITCH	157.23	
2846231792		001324	02	06/14/2013	111-6119-619.31-01	IT/RM/SOCKET,HANDLE	102.76	
						VENDOR TOTAL *	294.71	
0004039	00	OGDEN BENEFITS ADMINISTRATION, INC						
JUN13 ADMIN FEEPR0614			02	06/14/2013	001-0000-218.07-03	JUN13 ADMIN FEE	435.00	
						VENDOR TOTAL *	435.00	

PROGRAM: GM339L

AS OF: 06/14/2013

CHECK DATE: 06/14/2013

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
0002268	00	PARS TRUSTEE					
PPE 06/09/13	PR0614		02 06/14/2013	001-0000-218.01-02	PPE 06/09/13 PARS	552.36	
					VENDOR TOTAL *	552.36	
0005976	00	PROPERTY DAMAGE APPRAISERS INC					
960023904	001288		02 06/14/2013	110-6195-619.28-04	RM/RF/DAMAGE APPRAISAL	295.00	
					VENDOR TOTAL *	295.00	
0000970	00	QUAD KNOPF, INC.					
72100	PI0640 006943		02 06/14/2013	018-4760-430.21-09	PROF SRVS 04/14-05/11/13	578.99	
72101	PI0641 006944		02 06/14/2013	018-4760-430.21-09	PROF SRVS 04/14-05/11/13	593.30	
					VENDOR TOTAL *	1,172.29	
0005982	00	R. J. TAYLOR COMPANY					
1	PI0655 007159		02 06/14/2013	001-4210-421.23-04	ACO REPAIRS PYMNT 1 OF 4	1,500.00	
3	PI0656 007159		02 06/14/2013	001-4210-421.23-04	ACO REPAIRS PYMNT 3 OF 4	1,500.00	
2	PI0657 007159		02 06/14/2013	001-4210-421.23-04	ACO REPAIRS PYMNT 2 OF 4	1,500.00	
4	PI0658 007159		02 06/14/2013	001-4210-421.23-04	ACO REPAIRS PYMNT 4 OF 4	1,500.00	
					VENDOR TOTAL *	6,000.00	
0001035	00	RAMOS/STRONG, INC.					
262059	PI0638 006474		02 06/14/2013	002-4340-434.35-01	478 GAL RED DYED DIESEL	1,614.44	
261908	PI0644 007046		02 06/14/2013	140-6710-671.35-01	1050 GAL REG GAS	3,952.52	
262059	PI0645 007046		02 06/14/2013	140-6710-671.35-01	1115 GAL REG GAS	4,196.04	
262255	PI0646 007046		02 06/14/2013	140-6710-671.35-01	1129 GAL REG GAS	4,198.26	
262408	PI0647 007046		02 06/14/2013	140-6710-671.35-01	1050 GAL REG GAS	3,832.04	
					VENDOR TOTAL *	17,793.30	
0002791	00	RIDGECREST CLEANERS					
1167APR13	001288		02 06/14/2013	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	148.55	
					VENDOR TOTAL *	148.55	
0009999	00	RIDGECREST MOVING & STORAGE CO					
7986/1386	001324		02 06/14/2013	001-0000-220.07-00	PR/JP/RFN DEP-RC MOVING	1,000.00	
					VENDOR TOTAL *	1,000.00	
0001873	00	SAN JOAQUIN TRACTOR CO					
49962	001291		02 06/14/2013	005-4556-455.32-01	WW/JB/CROSSPIEC	38.22	
					VENDOR TOTAL *	38.22	
0005442	00	SCHMIDT, JAMES H					
5/21-05/30/13	001291		02 06/14/2013	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	84.00	
					VENDOR TOTAL *	84.00	
0002008	00	SECURITY ENGINEERING					
52371	001291		02 06/14/2013	001-4620-462.38-02	PR/JP/CO2	27.06	
52378	001291		02 06/14/2013	001-4630-463.29-09	PR/JP/KEYS	3.25	
					VENDOR TOTAL *	30.31	

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
0004609	00	SHAVER, STARLA						
4/29-05/03/13	001324		02	06/14/2013	003-0000-115.03-61	TR/DS/CLR TA- ROUTE MATCH	75.00-	
4/29-05/03/13	001324		02	06/14/2013	003-4360-436.25-01	TR/DS/CLR TA- ROUTE MATCH	100.00	
						VENDOR TOTAL *	25.00	
0005673	00	SHRED-IT FRESNO						
9401918502	PI0648	007048	02	06/14/2013	210-5300-530.29-09	MAY13 SHREDDING SRVS	200.00	
						VENDOR TOTAL *	200.00	
0003032	00	SMITH PIPE & SUPPLY INC.						
2520285	001290		02	06/14/2013	130-6510-651.32-04	CH/JP/NOZZLES	48.49	
						VENDOR TOTAL *	48.49	
0005128	00	SMITH, ROBERT						
5/21-05/30/13	001291		02	06/14/2013	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	84.00	
						VENDOR TOTAL *	84.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3029174885JUN13	001289		02	06/14/2013	001-4630-463.22-02	PR/JP/05/07-06/06/13 SRVS	271.77	
3029174894JUN13	001289		02	06/14/2013	001-4630-463.22-02	PR/JP/05/07-06/06/13 SRVS	880.29	
3029174898JUN13	001289		02	06/14/2013	001-4630-463.22-02	PR/JP/05/07-06/06/13 SRVS	249.83	
3001256857JUN13	001288		02	06/14/2013	002-4270-427.22-02	ST/LW/05/01-05/31/13 SRVS	36.38	
3001256853MAY13	001288		02	06/14/2013	002-4270-427.22-02	ST/LW/04/02-05/01/13 SRVS	28.35	
3037600560MAY13	001289		02	06/14/2013	002-4270-427.22-02	ST/LW/04/19-05/20/13 SRVS	39.45	
						VENDOR TOTAL *	1,506.07	
0005229	00	SPARKLETTES						
4362596APR13	000139		02	06/14/2013	001-4150-415.29-09	FN/TS/DRINKINGWTR/CLR RNT	11.49	
4362596MAY13	000139		02	06/14/2013	001-4150-415.29-09	FN/TS/DRINKINGWTR/CLR RNT	19.98	
4362596APR13	000139		02	06/14/2013	001-4630-463.28-01	PR/TS/COOLER RENT	3.00	
4362596APR13	001322		02	06/14/2013	001-4630-463.32-09	PR/TS/DRINKING WATER	16.98	
4362596MAY13	001322		02	06/13/2013	001-4630-463.32-09	PR/TS/DRINKING WATER	67.92	
4362596MAY13	000139		02	06/14/2013	001-4630-463.28-01	PR/TS/COOLER RENT	3.00	
4362596APR13	000139		02	06/14/2013	005-4554-455.22-03	WW/TS/DRINKINGWTR/CLR RNT	45.45	
4362596MAY13	000139		02	06/14/2013	005-4554-455.22-03	WW/TS/DRINKINGWTR/CLR RNT	28.47	
						VENDOR TOTAL *	196.29	
0005322	00	SPLASH CAR SPA, INC						
601131	001291		02	06/14/2013	001-4210-421.23-01	PD/RS/CAR WASHES	304.00	
						VENDOR TOTAL *	304.00	
0005453	00	SPRINT						
665658819066	001288		02	06/14/2013	003-4360-436.26-01	TR/SS/04/26-05/25/13 SRVS	199.60	
						VENDOR TOTAL *	199.60	
0005744	00	STAPLES ADVANTAGE						
3200008083	001290		02	06/14/2013	001-4210-421.34-01	PD/RS/BINDERS, DIVIDERS	118.44	
3199600203	001290		02	06/14/2013	001-4620-462.34-01	PR/JP/LABLER TAPE, CORR TP	41.11	
3200831201	001290		02	06/14/2013	001-4620-462.34-01	PR/JP/LAMINATING PCH, PPR	80.48	

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
0005744	00	STAPLES ADVANTAGE						
3200468318	001291		02	06/14/2013	001-4620-462.34-01	PR/JP/LAMINAT,CHAIR MAT	142.16	
3200380748	001291		02	06/14/2013	001-4720-410.34-01	PW/LC/ENVELOPES,PENS	81.65	
3198814518	001290		02	06/14/2013	003-4360-436.34-01	TR/SS/OFFICE SUPPLIES	109.37	
3200380742	PI0654 007149		02	06/14/2013	112-6119-619.34-05	55 CASES PAPER	2,620.25	
						VENDOR TOTAL *	3,193.46	
0001941	00	STATER BROS. MARKETS						
1090604	001290		02	06/14/2013	001-4620-462.38-01	PR/JP/DAY CAMP SNACKS	33.08	
1090601	001290		02	06/14/2013	001-4620-462.38-01	PR/JP/DAY CAMP FOOD	122.59	
						VENDOR TOTAL *	155.67	
0009999	00	STOFFEL, ERIC						
32265	001288		02	06/14/2013	001-0000-391.82-57	PD/RS/REIMB NEUTER FINE	40.00	
						VENDOR TOTAL *	40.00	
0005062	00	STOPTECH, LTD.						
T000789IN	001291		02	06/14/2013	001-4210-421.23-02	PD/RS/RADIO KIT	748.55	
						VENDOR TOTAL *	748.55	
0004837	00	STOVER SEED COMPANY						
834231	001291		02	06/14/2013	001-4630-463.32-04	PR/JP/PRO SPORTSFIELD	398.63	
834267	001291		02	06/14/2013	001-4630-463.32-04	PR/JP/PRO SPORTSFIELD	398.63	
834087	001291		02	06/14/2013	001-4630-463.32-04	PR/JP/PRO SPORTSFIELD	398.63	
833725	001291		02	06/14/2013	001-4630-463.32-04	PR/JP/PRO SPORTSFIELD	526.50	
						VENDOR TOTAL *	1,722.39	
0004245	00	SUN BADGE COMPANY						
342130	001291		02	06/14/2013	001-4210-421.29-09	PD/RS/BADGE REPAIR	97.49	
						VENDOR TOTAL *	97.49	
0000568	00	SUNGARD PUBLIC SECTOR INC						
63937	PI0635 007155		02	06/14/2013	001-4150-415.25-01	HTE BUSINESS LIC TRNG	1,280.00	
						VENDOR TOTAL *	1,280.00	
0001649	00	TOSTI, SHERRY						
5/21-05/30/13	001293		02	06/14/2013	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	280.00	
						VENDOR TOTAL *	280.00	
0005478	00	TRANSFIRST SERVICES INC.						
650001MAR13	000138		02	06/14/2013	001-4150-415.28-99	FN/TS/CREDIT CARD FEES	88.07	
650019MAR13	000138		02	06/14/2013	001-4150-415.28-99	FN/TS/CREDIT CARD FEES	41.60	
650027MAR13	000138		02	06/14/2013	001-4150-415.28-99	FN/TS/CREDIT CARD FEES	89.87	
650035MAR13	000138		02	06/14/2013	001-4150-415.28-99	FN/TS/CREDIT CARD FEES	27.95	
						VENDOR TOTAL *	247.49	
0001258	00	VALIC						
PPE 06/09/13	PR0614		02	06/14/2013	001-0000-218.10-01	PPE 06/09/13 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	

PREPARED 06/13/2013, 18:15:10
PROGRAM: GM339L
CITY OF RIDGECREST
UNION BANK-GENERAL CHECKING

EXPENDITURE APPROVAL LIST
AS OF: 06/14/2013 CHECK DATE: 06/14/2013

PAGE 11

BANK: 02

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004594	00	VERIZON BUSINESS (LONG DISTANCE)									
98056497181305	001324					02	06/14/2013	111-6119-619.26-01	IT/RM/04/23-05/16/13 SRVS	28.04	
									VENDOR TOTAL *	28.04	
0000308	00	VERIZON CALIFORNIA									
7604461399MAY13001293						02	06/14/2013	005-4554-455.26-01	WW/JB/05/25-06/24/13 SRVS	49.80	
									VENDOR TOTAL *	49.80	
0000308	00	VERIZON CALIFORNIA,CK GRP-A									
7604464631MAY13001324						02	06/14/2013	111-6119-619.26-01	IT/RM/05/13-06/12/13 SRVS	62.49	
									VENDOR TOTAL *	62.49	
0000308	00	VERIZON CALIFORNIA,CK GRP-B									
7603719473MAY13001324						02	06/14/2013	111-6119-619.26-01	IT/RM/05/07-06/06/13 SRVS	47.67	
									VENDOR TOTAL *	47.67	
0000308	00	VERIZON CALIFORNIA,CK GRP-C									
7603759817MAY13001324						02	06/14/2013	111-6119-619.26-01	IT/RM/05/19-06/18/13 SRVS	103.49	
									VENDOR TOTAL *	103.49	
0000308	00	VERIZON CALIFORNIA,CK GRP-D									
7603711457MAY13001324						02	06/14/2013	111-6119-619.26-01	IT/RM/05/19-06/18/13 SRVS	143.56	
									VENDOR TOTAL *	143.56	
0000308	00	VERIZON CALIFORNIA,CK GRP-1									
7603758657MAY13001293						02	06/14/2013	001-4210-421.26-01	PD/RS/05/19-06/18/13 SRVS	121.49	
									VENDOR TOTAL *	121.49	
0005943	00	WAGEWORKS, INC									
125AI0240402	PR0614					02	06/14/2013	001-0000-218.20-03	APR13 FSA ADMIN FEE	75.00	
									VENDOR TOTAL *	75.00	
0002135	00	WAL-MART STORE #01-1600									
9480	001294					02	06/14/2013	001-4210-421.33-01	PD/RS/BATTERIES, SUN SCRNB	188.02	
432	001294					02	06/14/2013	001-4210-421.39-09	PD/RS/TAPE, GLUE	23.75	
9666	001295					02	06/14/2013	001-4210-421.33-01	PD/RS/BLEACH, WIPES, SUNSC	160.32	
6718	001295					02	06/14/2013	001-4210-421.31-01	PD/RS/BOOMBOX	32.35	
258	001294					02	06/14/2013	001-4620-462.36-01	PR/JP/SPONGE, GAMES	94.03	
8605	001294					02	06/14/2013	001-4620-462.38-02	PR/JP/GOGGLES, CANDY	228.04	
9082	001294					02	06/14/2013	001-4620-462.36-01	PR/JP/BOWLS, PLATES, TAPE	89.86	
									VENDOR TOTAL *	816.37	
0005776	00	WILLDAN ENGINEERING									
411677	PI0639	006942				02	06/14/2013	018-4760-430.21-09	PROF SRVS 04/01-04/26/13	723.75	
512167	PI0643	006990				02	06/14/2013	018-4760-430.21-09	PROF SRVS 04/01-04/26/13	1,035.00	
512168	PI0651	007097				02	06/14/2013	018-4760-430.21-06	PROF SRVS 04/01-04/26/13	6,927.50	
									VENDOR TOTAL *	8,686.25	
									02 UNION BANK-GENERAL CHECKING		
									BANK TOTAL *	161,686.41	

PREPARED 06/13/2013, 18:15:10
PROGRAM: GM339L
CITY OF RIDGECREST
UNION BANK-GENERAL CHECKING

EXPENDITURE APPROVAL LIST
AS OF: 06/14/2013 CHECK DATE: 06/14/2013
BANK: 02

VEN	NO	SEQ	#	VENDOR	NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK	EFT, EPAY OR
INVOICE				VOUCHER	P.O.		DATE	NO			AMOUNT	HAND-ISSUED
NO				NO	NO							AMOUNT

PREPARED 06/13/2013, 18:15:10
PROGRAM: GM339L
CITY OF RIDGECREST
UNION BANK-RRA FUNDS

EXPENDITURE APPROVAL LIST
AS OF: 06/14/2013 CHECK DATE: 06/14/2013

PAGE 13

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
0000354	00	DAILY INDEPENDENT						
9/15/12	LEGAL	001295	03	06/14/2013	939-4460-446.21-09	RRA/RC/OVERSITE BRD	36.75	
VENDOR TOTAL *							36.75	
0000478	00	FEDERAL EXPRESS CORP.						
222268878		001296	03	06/14/2013	939-4460-446.21-09	RRA/RC/DOCS TO KC AUDITOR	25.48	
VENDOR TOTAL *							25.48	
0001155	00	STRADLING YOCCA CARLSON RAUTH						
279838		001295	03	06/14/2013	939-4460-446.21-03	RRA/DS/SRVS THRU 03/31/13	105.00	
VENDOR TOTAL *							105.00	
0001604	00	US BANK - CORPORATE TRUST SERVICES						
2010	TARBS	000396	03	06/21/2013	939-0000-152.99-10	2010 TAX ALLOC REF P&I	CHECK #: 9999097	2,010,001.35
VENDOR TOTAL *							.00	2,010,001.35
03 UNION BANK-RRA FUNDS						BANK TOTAL *	167.23	2,010,001.35
HAND ISSUED TOTAL ***								2,010,001.35
TOTAL EXPENDITURES ****							161,853.64	2,010,001.35
GRAND TOTAL *****								2,171,854.99