CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 5/31/2013

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 05/31/2013:

City Total: $163,051.61

RDA Total: $0

Total Disbursed: $163,051.61

FISCAL IMPACT:

Total Disbursed: $163,051.61
Reviewed by Finance Director

ACTION REQUESTED:

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

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005887	00	AEGIS ITS, INC							
4557		PI0611	006861	02	05/31/2013	002-4310-431.23-03	APR13 ROLLING REPORT	965.28	
4477		PI0616	007054	02	05/31/2013	002-4310-431.23-03	APR13 PREVENTATIVE MAINT	1,233.00	
							VENDOR TOTAL *	2,198.28	
0000859	00	ALTAONE FEDERAL CREDIT UNION							
PPE 05/26/13		PR0531		02	05/31/2013	001-0000-218.03-02	PPE 05/26/13 PEAR DUES	1,455.50	
							VENDOR TOTAL *	1,455.50	
0005901	00	AMAZON.COM LLC							
151871610600		001214		02	05/31/2013	111-6119-619.32-08	IT/RM/PROCESSOR,VIDEO CRD	835.97	
151875697753		001214		02	05/31/2013	111-6119-619.32-08	IT/RM/TOWER	119.06	
287719827442		001214		02	05/31/2013	111-6119-619.41-67	IT/RM/COAXIAL CABLE	79.80	
279740541578		001214		02	05/31/2013	111-6119-619.41-67	IT/RM/VIDEO CARDS	411.32	
259581081116		001214		02	05/31/2013	111-6119-619.32-08	IT/RM/VIDEO CARDS	377.01	
259587260730		001214		02	05/31/2013	111-6119-619.32-08	IT/RM/DVD DRIVES	58.41	
133108259599		001214		02	05/31/2013	111-6119-619.31-01	IT/RM/CABLES	49.34	
							VENDOR TOTAL *	1,930.91	
0003509	00	AMERIPRIDE UNIFORM SERVICES							
2100275828		001208		02	05/31/2013	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.15	
2100277407		001208		02	05/31/2013	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.15	
2100275015		001211		02	05/31/2013	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	28.87	
2100276584		001211		02	05/31/2013	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	51.52	
2100277414		001208		02	05/31/2013	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100275838		001208		02	05/31/2013	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100271199		001208		02	05/31/2013	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
							VENDOR TOTAL *	295.72	
0004755	00	B.C.I. TRUCKING & EQUIPMENT, INC.							
1318		PI0619	007146	02	05/31/2013	003-4360-436.23-04	BUS STOPS	5,300.00	
							VENDOR TOTAL *	5,300.00	
0000089	00	BAKERSFIELD CALIFORNIAN, THE							
13087118		001218		02	05/31/2013	018-4760-430.46-01	PW/LC/SEALED BIDS	550.74	
							VENDOR TOTAL *	550.74	
0003427	00	BECHTEL, ALICE M.							
4/14-05/16/13		001208		02	05/31/2013	001-4620-462.28-15	PR/JP/AEROBICS CLASS	56.70	
							VENDOR TOTAL *	56.70	
0001470	00	BENZ PROPANE CO., INC.							
2019200APR13		001220		02	05/31/2013	001-4210-421.22-01	PD/RS/APR13 PROPANE	505.17	
							VENDOR TOTAL *	505.17	
0001830	00	BERCHTOLD EQUIPMENT CO.							
PC94988		001220		02	05/31/2013	005-4556-455.32-01	WW/JB/SHEAR BOLT	69.66	
							VENDOR TOTAL *	69.66	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005880	00	BMI MECHANICAL, INC							
60108		PI0606	006971	02	05/31/2013	130-6510-651.23-04	REPAIR AC IN CITY HALL	6,763.29	
							VENDOR TOTAL *	6,763.29	
0001141	00	CA - DEPT OF JUSTICE							
968696		001220		02	05/31/2013	001-0000-367.22-12	PD/RS/APR13 LIVESCAN FEES	2,807.00	
							VENDOR TOTAL *	2,807.00	
0005493	00	CA - SELF INSURANCE							
OSIP 58288		PI0628	007151	02	05/31/2013	110-6195-619.29-10	WC ASSMNT FEE FY13	10,138.28	
							VENDOR TOTAL *	10,138.28	
0005368	00	CAMPBELL PET COMPANY							
288191IN		001218		02	05/31/2013	001-4210-421.31-01	PD/RS/LEASHS	74.19	
							VENDOR TOTAL *	74.19	
0005416	00	CAR WASH, THE							
APR13		001220		02	05/31/2013	001-4210-421.23-01	PD/RS/CAR WASHES	205.20	
							VENDOR TOTAL *	205.20	
0000232	00	CARDINAL PLUMBING CO.							
42552JC1		001208		02	05/31/2013	001-4630-463.23-03	PR/JP/CLEAN DRAINS	151.25	
							VENDOR TOTAL *	151.25	
0000234	00	CARL WARREN & COMPANY							
1480617		001211		02	05/31/2013	110-6195-619.28-04	RM/RF/DOL 12/04/12	189.28	
1480616		001211		02	05/31/2013	110-6195-619.28-04	RM/RF/DOL 05/10/12	65.52	
1480615		001211		02	05/31/2013	110-6195-619.28-04	RM/RF/DOL 02/09/09	43.68	
1480614		001211		02	05/31/2013	110-6195-619.28-04	RM/RF/DOL 09/01/09	43.68	
							VENDOR TOTAL *	342.16	
0005962	00	CARQUEST AUTO PARTS							
9251186662		001220		02	05/31/2013	001-4630-463.32-03	PR/JP/BATTERY	28.52	
9251187877		001218		02	05/31/2013	140-6710-671.35-10	PW/DL/WIRE WHEELS	6.26	
9251187071		001218		02	05/31/2013	140-6710-671.35-10	PW/DL/IGNITION SWITCH	13.63	
9251187411		001218		02	05/31/2013	140-6710-671.35-10	PW/DL/RTRN IGNITION SWTCH	13.63	
9251187567		001218		02	05/31/2013	140-6710-671.35-10	PW/LW/ANTI FREEZE R179	76.26	
9251186997		001220		02	05/31/2013	140-6710-671.35-10	PW/LW/MIRROR R350	2.38	
9251186619		001220		02	05/31/2013	140-6710-671.35-10	PW/LW/BRAKE WHEEL CYL KIT	31.96	
9251186663		001220		02	05/31/2013	140-6710-671.35-10	PW/LW/NUTS	24.76	
9251187220		001220		02	05/31/2013	140-6710-671.35-10	PW/LW/SWITCH, BATTERY	87.94	
9251187268		001220		02	05/31/2013	140-6710-671.35-10	PW/LW/PAG 46 VISCOSITY	6.48	
9251186247		001220		02	05/31/2013	140-6710-671.35-10	PW/LW/CLUTCH KIT	114.15	
9251186240		001220		02	05/31/2013	140-6710-671.35-10	PW/LW/FAST FLUSH QUART	31.85	
9251186614		001220		02	05/31/2013	140-6710-671.35-10	PW/LW/COPPER COLL GSKT	19.04	
							VENDOR TOTAL *	429.60	
0005956	00	CASSIDIAN COMMUNICATIONS INC							
9232		PI0605	007150	02	05/31/2013	111-6119-619.29-07	REVERSE 911 UPGRADE	8,000.00	

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0005956	00	CASSIDIAN COMMUNICATIONS INC							
							VENDOR TOTAL *	8,000.00	
0009999	00	CDAA							
6/09-06/13/13		001232		02	05/31/2013	001-4210-421.25-01	PD/RS/REG DRUG DRVR TRNG	150.00	
							VENDOR TOTAL *	150.00	
0005233	00	CENTRAL SANITARY SUPPLY							
423400		001208		02	05/31/2013	001-4630-463.33-01	PR/JP/TOWELS	216.72	
408595		001208		02	05/31/2013	001-4630-463.33-01	PR/JP/POLISH PADS	168.47	
408626		001208		02	05/31/2013	001-4630-463.33-01	PR/JP/POLISH PADS	159.37	
							VENDOR TOTAL *	544.56	
0001671	00	CLINICAL LAB. OF SN BERNARDINO							
927671		PI0618	007100	02	05/31/2013	005-4554-455.21-04	MAR13 LAB CHARGES	380.00	
928274		PI0625	007100	02	05/31/2013	005-4554-455.21-04	APR13 LAB CHARGES	380.00	
							VENDOR TOTAL *	760.00	
0000350	00	D & D DISPOSAL INC.							
37563		001220		02	05/31/2013	001-4210-421.28-03	PD/RS/APR13 ANIMAL DISPSL	690.00	
							VENDOR TOTAL *	690.00	
0000354	00	DAILY INDEPENDENT							
5/02/13		PI0626	007131	02	05/31/2013	001-4620-462.29-05	SUMMER BROCHURES	2,243.00	
							VENDOR TOTAL *	2,243.00	
0000478	00	FEDERAL EXPRESS CORP.							
223000215		001220		02	05/31/2013	001-4210-421.25-03	PD/RS/PKG TO PVP	16.02	
223000215		001220		02	05/31/2013	001-4210-421.25-03	PD/RS/PKG TO OFC TARENTIN	16.51	
224512775		001220		02	05/31/2013	001-4210-421.25-03	PD/RS/DOCS TO DEPT ABC	26.43	
226725138		001220		02	05/31/2013	001-4630-463.29-09	PR/JP/PGK TO IRRITROL	9.29	
224512775		001220		02	05/31/2013	001-4720-410.25-03	PW/LC/DOCS TO QUAD KNOPF	14.56	
							VENDOR TOTAL *	82.81	
0004356	00	FIRST STRING SPORTS, INC							
3217500		001208		02	05/31/2013	001-4620-462.36-01	PR/JP/WHISTLES	213.69	
							VENDOR TOTAL *	213.69	
0003474	00	GATEWAY ACE HARDWARE							
478676		001221		02	05/31/2013	001-4630-463.32-04	PR/JP/HITCH PINS	16.11	
37408		001221		02	05/31/2013	001-4630-463.32-04	PR/JP/BEARINGS, COLLAR	13.95	
37406		001221		02	05/31/2013	001-4630-463.32-04	PR/JP/PULLEY	18.27	
37410		001221		02	05/31/2013	001-4630-463.32-03	PR/JP/CLIPS	7.66	
37654		001221		02	05/31/2013	001-4630-463.32-04	PR/JP/FENCE TIES	24.90	
							VENDOR TOTAL *	80.89	
0005428	00	GOMEZ JR., REUBEN							
5/07-05/16/13		001214		02	05/31/2013	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	140.00	
							VENDOR TOTAL *	140.00	

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0005123	00	HELP DESK TECHNOLOGY INTERNATIONAL							
6680		PI0608	007142	02	05/31/2013	111-6119-619.29-07	HELPSTAR FY14	3,071.00	
							VENDOR TOTAL *	3,071.00	
0004931	00	HOME DEPOT CREDIT SERVICES							
9993648		001215		02	05/31/2013	001-4210-421.31-01	PD/RS/PORTABLE AC UNIT	439.00	
3012444		001209		02	05/31/2013	001-4630-463.31-01	PR/JP/RENCHES, SOCKETS	46.48	
3020549		001209		02	05/31/2013	001-4630-463.32-04	PR/JP/BOOTS	19.49	
9995652		001209		02	05/31/2013	001-4630-463.31-01	PR/JP/HEX KEY	11.88	
4105146		001209		02	05/31/2013	001-4630-463.32-04	PR/JP/SHOVEL	28.11	
4091788		001209		02	05/31/2013	001-4630-463.32-04	PR/JP/TENSION BAND	4.03	
4091760		001209		02	05/31/2013	001-4630-463.32-04	PR/JP/BOLTS, BANDS, WIRE	31.05	
4091791		001209		02	05/31/2013	001-4630-463.32-04	PR/JP/TNSN BAND, BAR, BOLTS	28.00	
10771		001209		02	05/31/2013	001-4630-463.32-04	PR/JP/FIBERGLASS HNDL	29.20	
10821		001209		02	05/31/2013	001-4630-463.32-04	PR/JP/BATTERIES	12.41	
993308		001209		02	05/31/2013	001-4630-463.32-04	PR/JP/BARB, CLAMP	11.17	
7010082		001209		02	05/31/2013	001-4630-463.32-04	PR/JP/30IN CONN, VALVE	29.57	
6991621		001209		02	05/31/2013	001-4630-463.31-01	PR/JP/SQUEEGEE	5.39	
6101028		001209		02	05/31/2013	001-4630-463.32-04	PR/JP/LIQ NAILS	3.01	
9993670		001215		02	05/31/2013	001-4630-463.32-04	PR/JP/RPLC TRIPPERS	1.61	
7993763		001228		02	05/31/2013	001-4630-463.31-01	PR/JP/DRILL KIT	32.44	
6993983		001228		02	05/31/2013	001-4630-463.32-04	PR/JP/NITE LITE, GLADE RFL	13.69	
8015771		001228		02	05/31/2013	001-4630-463.32-04	PR/JP/SHINE WASH	6.46	
4992243		001228		02	05/31/2013	001-4630-463.32-04	PR/JP/BUCKET	3.01	
5996612		001228		02	05/31/2013	001-4630-463.32-04	PR/JP/WALL PLATE	.30	
3992511		001228		02	05/31/2013	001-4630-463.32-04	PR/JP/PIPE PARTS	5.82	
4014943		001228		02	05/31/2013	001-4630-463.32-04	PR/JP/BATTERIES, PVC PART	12.74	
4014918		001228		02	05/31/2013	001-4630-463.32-04	PR/JP/BATTERIES	34.03	
8993552		001228		02	05/31/2013	001-4630-463.32-04	PR/JP/BATTERIES	8.09	
8102459		001228		02	05/31/2013	001-4630-463.32-04	PR/JP/TOPPER, SEED	21.02	
2015208		001228		02	05/31/2013	001-4630-463.32-04	PR/JP/PIPE PARTS	4.23	
9100585		001228		02	05/31/2013	001-4630-463.32-04	PR/JP/BEARING	25.29	
1100203		001228		02	05/31/2013	001-4630-463.32-04	PR/JP/COOLER PUMP, SCREEN	29.60	
8015825		001228		02	05/31/2013	001-4630-463.32-04	PR/JP/PIPE PARTS	28.69	
1020580		001228		02	05/31/2013	001-4630-463.32-04	PR/JP/ELECTRICAL PARTS	77.28	
2100056		001228		02	05/31/2013	001-4630-463.32-04	PR/JP/SILICONE	4.95	
7991477		001228		02	05/31/2013	001-4630-463.32-04	PR/JP/GAUGE	9.18	
1100171		001228		02	05/31/2013	001-4630-463.32-04	PR/JP/FUSES	32.38	
8017087		001228		02	05/31/2013	001-4630-463.32-04	PR/JP/NIPPLES	6.24	
1995292		001228		02	05/31/2013	001-4630-463.32-04	PR/JP/PIPE PARTS, VALVE	21.97	
1103770		001228		02	05/31/2013	001-4630-463.32-04	PR/JP/WHEEL LATCH TOTE	23.78	
3992525		001228		02	05/31/2013	001-4630-463.32-04	PR/JP/PIPE PARTS	10.75	
6991613		001228		02	05/31/2013	002-4340-434.31-01	ST/LW/PVC UNION	5.26	
5996687		001228		02	05/31/2013	002-4340-434.31-01	ST/LW/PAINT	29.99	
7991493		001228		02	05/31/2013	002-4340-434.31-01	ST/LW/BUSHING, UNION	7.27	
10783		001218		02	05/31/2013	005-4554-455.32-04	WW/JB/CONN, VALVE	39.21	
10787		001218		02	05/31/2013	005-4554-455.32-04	WW/JB/BATTERIES	10.79	
8102357		001218		02	05/31/2013	005-4554-455.33-01	WW/JB/BUG SPRAY	17.13	
9010873		001218		02	05/31/2013	005-4554-455.32-03	WW/JB/PORABLE AC, HOLESAW	358.26	

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0004931	00	HOME DEPOT CREDIT SERVICES							
8102359		001218		02	05/31/2013	005-4554-455.37-01	WW/JB/TRASH CANS	58.39	
7102475		001218		02	05/31/2013	005-4554-455.31-01	WW/JB/SCOOP	35.69	
6993977		001228		02	05/31/2013	005-4554-455.31-01	WW/JB/HOSE,NOZZLE	76.80	
16750		001228		02	05/31/2013	005-4554-455.31-01	WW/JB/PIPE PARTS	26.63	
1990417		001228		02	05/31/2013	005-4554-455.32-09	WW/JB/RODS	5.95	
5104928		001228		02	05/31/2013	005-4554-455.32-09	WW/JB/HOSE,NOZZLE	76.80	
8015839		001228		02	05/31/2013	005-4554-455.32-04	WW/JB/TOILET VALVE	9.60	
5991892		001218		02	05/31/2013	005-4556-455.32-01	WW/JB/HEX BOLT	8.49	
1090521		001228		02	05/31/2013	005-4556-455.31-01	WW/JB/RATCHET	7.51	
9092775		001209		02	05/31/2013	130-6510-651.32-04	CH/JP/FORM TUBES	10.31	
9993574		001209		02	05/31/2013	130-6510-651.23-04	CH/JP/PORTABLE COOLERS	863.84	
8010938		001215		02	05/31/2013	130-6510-651.31-01	CH/JP/GOGGLES,GRND WHL	9.65	
2015150		001228		02	05/31/2013	130-6510-651.32-04	CH/JP/SPRINKLER TOOL	27.99	
8102501		001228		02	05/31/2013	130-6510-651.32-04	CH/JP/FERILIZER	437.29	
7131999		001228		02	05/31/2013	130-6510-651.32-04	CH/JP/RTRN PALLET	16.24-	
8993568		001228		02	05/31/2013	130-6510-651.32-04	CH/JP/PLIERS,BUSHINGS	16.36	
7993751		001228		02	05/31/2013	130-6510-651.32-04	CH/JP/TOOLS,LOPPER	64.44	
6994023		001228		02	05/31/2013	130-6510-651.32-04	CH/JP/PVC PARTS	13.14	
4014941		001228		02	05/31/2013	130-6510-651.32-04	CH/JP/BATTERIES, CLAMPS	20.84	
3015037		001228		02	05/31/2013	130-6510-651.32-04	CH/JP/CPLNG, RISERS	7.30	
4581425		001228		02	05/31/2013	130-6510-651.32-04	CH/JP/FILE GUIDE-CHAIN	10.25	
8015845		001228		02	05/31/2013	130-6510-651.32-04	CH/JP/PLIERS,PIPE PARTS	38.03	
3992483		001228		02	05/31/2013	130-6510-651.32-04	CH/JP/CHAIN, LOCK	115.58	
9020264		001228		02	05/31/2013	130-6510-651.32-04	CH/JP/GLOVES	13.91	
							VENDOR TOTAL *	3,518.80	
0000642	00	ICMA RETIREMENT TRUST-457							
PPE 05/26/13		PR0531		02	05/31/2013	001-0000-218.10-02	PPE 05/26/13 DEF COMP	6,749.97	
							VENDOR TOTAL *	6,749.97	
0004724	00	INCONTACT, INC							
124260017		001215		02	05/31/2013	111-6119-619.26-01	IT/RM/03/21-04/21/13 SRVS	249.34	
							VENDOR TOTAL *	249.34	
0001571	00	INYO LEASING, INC.							
732089		001218		02	05/31/2013	005-4554-455.32-01	WW/JB/NOZZLE,CLEANER	16.75	
732197		001218		02	05/31/2013	005-4554-455.32-01	WW/JB/MIRROR	20.56	
730641		001223		02	05/31/2013	005-4556-455.31-01	WW/JB/CHISEL,PUNCH	31.37	
732714		001218		02	05/31/2013	140-6710-671.35-10	PW/DL/BRUSHES	34.00	
731308		001218		02	05/31/2013	140-6710-671.35-10	PW/LW/OIL SEAL,BRAKES	105.51	
731306		001218		02	05/31/2013	140-6710-671.35-10	PW/LW/WHEEL BEARINGS	109.35	
731792		001218		02	05/31/2013	140-6710-671.35-10	PW/DL/RADIATOR	203.57	
731995		001218		02	05/31/2013	140-6710-671.35-10	PW/DL/RADIATOR	203.57	
731997		001218		02	05/31/2013	140-6710-671.35-10	PW/DL/BRAKE SHOES	129.78	
731867		001218		02	05/31/2013	140-6710-671.35-10	PW/DL/OIL,FILTERS	107.54	
731854		001218		02	05/31/2013	140-6710-671.35-10	PW/DL/RADIATOR	203.57	
731808		001218		02	05/31/2013	140-6710-671.35-10	PW/DL/BRAKES,SEALS	299.69	
731740		001218		02	05/31/2013	140-6710-671.35-10	PW/DL/COMPRESSOR	319.00	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001571	00	INYO LEASING, INC.							
731744		001218		02	05/31/2013	140-6710-671.35-10	PW/DL/OIL FILTERS	30.27	
729541		001218		02	05/31/2013	140-6710-671.35-10	PW/DL/CORE RTRN	12.99-	
732357		001218		02	05/31/2013	140-6710-671.35-10	PW/DL/FOOT VALVE	190.51	
731960		001218		02	05/31/2013	140-6710-671.35-10	PW/DL/RTRN BRAKES	114.63-	
731120		001218		02	05/31/2013	140-6710-671.35-10	PW/LW/FORD DK R383	7.57	
731309		001218		02	05/31/2013	140-6710-671.35-10	PW/LW/DRIND WHEEL	10.27	
730403		001223		02	05/31/2013	140-6710-671.35-10	PW/LW/ALTERNATOR	65.84	
730330		001223		02	05/31/2013	140-6710-671.35-10	PW/LW/FUEL PUMP	261.41	
730151		001223		02	05/31/2013	140-6710-671.35-10	PW/LW/DOOR HANDLE	19.28	
730331		001223		02	05/31/2013	140-6710-671.35-10	PW/LW/FITTING	14.06	
730212		001223		02	05/31/2013	140-6710-671.35-10	PW/LW/RUGLYDE	16.77	
730165		001223		02	05/31/2013	140-6710-671.35-10	PW/LW/GRIND WHL	13.52	
730082		001223		02	05/31/2013	140-6710-671.35-10	PW/LW/AC KIT,SOLVENT	366.62	
731178		001223		02	05/31/2013	140-6710-671.35-10	PW/LW/STOP LK,FULE TREAT	71.96	
731176		001223		02	05/31/2013	140-6710-671.35-10	PW/LW/GRINDING WHL	13.52	
731014		001223		02	05/31/2013	140-6710-671.35-10	PW/LW/BRAKLEEN	62.09	
731093		001223		02	05/31/2013	140-6710-671.35-10	PW/LW/SOLVENT R321	40.03	
731204		001223		02	05/31/2013	140-6710-671.35-10	PW/LW/BRAKE ROTOR R321	201.24	
727733		001224		02	05/31/2013	140-6710-671.35-10	PW/LW/LIGHT,FUSES	89.13	
727965		001224		02	05/31/2013	140-6710-671.35-10	PW/LW/PULLY ASSYS	200.51	
727772		001224		02	05/31/2013	140-6710-671.35-10	PW/LW/LIGHTS	23.79	
729376		001224		02	05/31/2013	140-6710-671.35-10	PW/LW/BRAKES R385	351.78	
729661		001224		02	05/31/2013	140-6710-671.35-10	PW/LW/TIRE TUBE	20.78	
729378		001224		02	05/31/2013	140-6710-671.35-10	PW/LW/IGNITION CYLINDER	30.30	
729385		001224		02	05/31/2013	140-6710-671.35-10	PW/LW/BRAKES R385	73.58	
729581		001224		02	05/31/2013	140-6710-671.35-10	PW/LW/FUEL FILTER	26.52	
729580		001224		02	05/31/2013	140-6710-671.35-10	PW/LW/FUEL FILTER	16.74	
728634		001224		02	05/31/2013	140-6710-671.35-10	PW/LW/PAG OIL R225	9.73	
729197		001224		02	05/31/2013	140-6710-671.35-10	PW/LW/CLU REMVR INSTLR	30.84	
725973		001224		02	05/31/2013	140-6710-671.35-10	PW/LW/CORE DEPOSIT RTRN	12.99-	
726941		001224		02	05/31/2013	140-6710-671.35-10	PW/LW/FILTERS	79.56	
727487		001224		02	05/31/2013	140-6710-671.35-10	PW/LW/SNAP RINGS	15.14	
729529		001224		02	05/31/2013	140-6710-671.35-10	PW/LW/BATTERY	250.06	
730496		001224		02	05/31/2013	140-6710-671.35-10	PW/LW/BRAKE SPRING KIT	77.66	
730137		001224		02	05/31/2013	140-6710-671.35-10	PW/LW/BATTERIES R266	244.62	
721645		001224		02	05/31/2013	140-6710-671.35-10	PW/LW/WATER PUMP	82.26	
							VENDOR TOTAL *	4,651.61	
0005395	00	IPRINT TECHNOLOGIES, INC							
325050		PI0614	007026	02	05/31/2013	112-6119-619.34-03	TONER	971.81	
325196		PI0623	007042	02	05/31/2013	112-6119-619.41-22	PRINTERS	1,809.40	
							VENDOR TOTAL *	2,781.21	
0000649	00	IWV WATER DISTRICT							
7986038APR13		001211		02	05/31/2013	001-4210-421.22-03	PD/RS/03/06-04/03/13 SRVS	9.97	
							VENDOR TOTAL *	9.97	
0004944	00	J & J AUTOMOTIVE MACHINE SHOP							

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0004944	00	J & J AUTOMOTIVE MACHINE SHOP							
5549		001226		02	05/31/2013	005-4556-455.23-03	WW/JB/PULL BEARING	30.00	
							VENDOR TOTAL *	30.00	
0004127	00	J.P. COOKE CO.							
232756		001226		02	05/31/2013	001-4210-421.36-03	PD/RS/DOG TAGS	315.06	
							VENDOR TOTAL *	315.06	
0002989	00	JUDICIAL DATA SYSTEMS CORP							
3801		001218		02	05/31/2013	001-4210-421.21-09	PD/RS/APR13 PARKING CITES	100.00	
							VENDOR TOTAL *	100.00	
0003102	00	KERN COUNTY DISTRICT ATTORNEY							
13-0012		001218		02	05/31/2013	001-0000-220.02-00	PD/RS/ASET FORFEIT 13-012	2,408.00	
							VENDOR TOTAL *	2,408.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT							
40935555		001209		02	05/31/2013	001-4630-463.22-04	PR/JP/SEP PRUNIN	2.70	
40935517		001209		02	05/31/2013	001-4630-463.22-04	PR/JP/SEP PRUNIN	3.15	
40935518		001209		02	05/31/2013	001-4630-463.22-04	PR/JP/SEP PRUNIN	4.73	
40935610		001209		02	05/31/2013	001-4630-463.22-04	PR/JP/SEP PRUNIN	.23	
40935556		001209		02	05/31/2013	001-4630-463.22-04	PR/JP/SEP PRUNIN	2.25	
40936363		001209		02	05/31/2013	001-4630-463.22-04	PR/JP/GREEN WASTE	3.15	
40936416		001209		02	05/31/2013	001-4630-463.22-04	PR/JP/GREEN WASTE	6.75	
40935829		001209		02	05/31/2013	001-4630-463.22-04	PR/JP/MUNI WASTE	12.60	
40936418		001209		02	05/31/2013	130-6510-651.22-04	CH/JP/GREEN WASTE	9.00	
40936580		001209		02	05/31/2013	130-6510-651.22-04	CH/JP/GREEN WASTE	3.15	
40936466		001209		02	05/31/2013	130-6510-651.22-04	CH/JP/GREEN WASTE	2.25	
							VENDOR TOTAL *	49.96	
0001907	00	KNORR SYSTEMS INC.							
SI146365		PI0612	006955	02	05/31/2013	001-4630-463.37-01	SUNSCREEN,SODIUM BICARBNT	1,174.10	
							VENDOR TOTAL *	1,174.10	
0000779	00	LEDBETTER, JIM							
5/07-05/16/13		001215		02	05/31/2013	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	168.00	
							VENDOR TOTAL *	168.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA							
MAY13		PI0621	006992	02	05/31/2013	001-4140-414.21-03	MAY13 RETAINER FEES	7,000.00	
MAY13		PI0622	006992	02	05/31/2013	001-4460-446.21-03	MAY13 RETAINER FEES	2,500.00	
							VENDOR TOTAL *	9,500.00	
0005948	00	LSA ASSOCIATES, INC.							
121673		PI0617	007083	02	05/31/2013	018-4760-430.21-06	PROF SRVS THRU 04/07/13	5,116.25	
							VENDOR TOTAL *	5,116.25	
0003329	00	MCI COMM SERVICE							
7N987884APR13		001226		02	05/31/2013	001-4210-421.26-03	PD/RS/STMNT END 04/19/13	30.91	

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
0003329	00	MCI COMM SERVICE					
					VENDOR TOTAL *	30.91	
0005940	00	MCI COMMUNICATIONS SERVICES, INC					
8671035747MAY13	001218		02 05/31/2013	005-4551-455.26-03	WW/JB/STMNT END 05/10/13	24.90	
					VENDOR TOTAL *	24.90	
0003369	00	MEDIACOM CALIFORNIA LLC					
153967MAY13	001215		02 05/31/2013	111-6119-619.26-01	IT/RM/05/11-06/10/13 SRVS	15.78	
1082MAY13	001215		02 05/31/2013	111-6119-619.26-07	IT/RM/05/07-06/06/13 SRVS	315.90	
					VENDOR TOTAL *	331.68	
0005098	00	MEINERT'S INDUSTRIAL					
8080A	001211		02 05/31/2013	005-4554-455.32-09	WW/JB/NYLON LOCK NUT	3.55	
					VENDOR TOTAL *	3.55	
0001403	00	MOTION TIRE & WHEEL					
121609	001218		02 05/31/2013	005-4554-455.32-01	WW/JB/BRAKES	148.25	
					VENDOR TOTAL *	148.25	
0005587	00	MOTOR COP SHOP, INC.					
6924	001232		02 05/31/2013	001-4210-421.31-01	PD/RS/HELMET &HEADSET	682.21	
					VENDOR TOTAL *	682.21	
0001939	00	MYERS, MICHAEL					
6/09-06/13/13	001232		02 05/31/2013	001-0000-115.02-10	PD/RS/TA DRUG DRVR TRNG	225.00	
					VENDOR TOTAL *	225.00	
0005716	00	NEWEGG.COM					
1200001606	001215		02 05/31/2013	111-6119-619.32-10	IT/RM/POWER SUPPLIES	354.41	
1200003224	001215		02 05/31/2013	111-6119-619.31-01	IT/RM/DUI ADAPTERS	43.38	
					VENDOR TOTAL *	397.79	
0005752	00	O'REILLY AUTO PARTS					
2846240758	001218		02 05/31/2013	005-4554-455.35-01	WW/JB/GEAR LUBE	129.88	
2846242216	001218		02 05/31/2013	005-4554-455.35-01	WW/JB/DEGREASER, BRK CLNR	5.72	
2846240904	001218		02 05/31/2013	005-4556-455.35-01	WW/JB/GREASE	6.16	
					VENDOR TOTAL *	141.76	
0000913	00	PACIFIC GAS & ELECTRIC CO.					
93491367194MY13	001232		02 05/31/2013	001-4630-463.22-01	PR/JP/04/09-05/08/13 SRVS	45.55	
52986140516MY13	001232		02 05/31/2013	001-4630-463.22-01	PR/JP/04/09-05/08/13 SRVS	31.31	
14736854655MY13	001232		02 05/31/2013	140-6710-671.22-01	PW/LC/04/06-05/07/13 SRVS	39.22	
					VENDOR TOTAL *	116.08	
0003199	00	PACKWRAP BUSINESS CENTER, INC					
29546	001213		02 05/31/2013	001-4150-415.29-05	FN/TS/10 RECEIPT BOOKS	135.31	
29536	001213		02 05/31/2013	001-4210-421.29-05	PD/RS/ALARM PERMIT APPS	276.04	
29485	001209		02 05/31/2013	001-4620-462.29-05	PR/JP/SUMMER FORMS	811.88	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003199	00	PACKWRAP BUSINESS CENTER, INC						
						VENDOR TOTAL *	1,223.23	
0002268	00	PARS TRUSTEE						
PPE 05/26/13		PR0531		02 05/31/2013	001-0000-218.01-02	PPE 05/26/13 PARS	348.98	
						VENDOR TOTAL *	348.98	
0005110	00	PROFORCE LAW ENFORCEMENT						
168920		PI0609	007147	02 05/31/2013	001-4210-421.39-09	AMMUNITION	1,017.99	
						VENDOR TOTAL *	1,017.99	
0001035	00	RAMOS/STRONG, INC.						
261411		PI0610	006474	02 05/31/2013	002-4340-434.35-01	94 GAL RED DYED DIESEL	315.10	
261411		PI0615	007046	02 05/31/2013	140-6710-671.35-01	1150 GAL REG GAS	4,141.91	
261749		PI0624	007046	02 05/31/2013	140-6710-671.35-01	1200 GAL REG GAS	4,286.27	
261619		PI0627	007046	02 05/31/2013	140-6710-671.35-01	950 GALS REG GAS	3,386.94	
						VENDOR TOTAL *	12,130.22	
0005971	00	ROBERTSON'S						
131531		001218		02 05/31/2013	002-4340-434.32-05	ST/LW/ROCK	824.87	
						VENDOR TOTAL *	824.87	
0001873	00	SAN JOAQUIN TRACTOR CO						
49644		001226		02 05/31/2013	005-4556-455.32-01	WW/JB/CROSSPIEC	29.24	
						VENDOR TOTAL *	29.24	
0003032	00	SMITH PIPE & SUPPLY INC.						
2523351		001209		02 05/31/2013	001-4630-463.32-04	PR/JP/CONTROL MOD	221.91	
2537763		001226		02 05/31/2013	001-4630-463.32-04	PR/JP/FALCON ROTORS	474.56	
2538367		001226		02 05/31/2013	001-4630-463.32-04	PR/JP/FALCON ROTORS	474.56	
2537741		001226		02 05/31/2013	001-4630-463.32-04	PR/JP/CONTROL MODULE,SOIL	301.18	
						VENDOR TOTAL *	1,472.21	
0005128	00	SMITH, ROBERT						
5/07-05/16/13		001215		02 05/31/2013	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	84.00	
						VENDOR TOTAL *	84.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
2004974366APR13		001233		02 05/31/2013	001-4199-419.28-13	ND/RS/LATE FEE	2.38	
3000966617APR13		000740		02 05/31/2013	001-4210-421.22-02	PD/RS/02/19-04/16/13 SRVS	61.34	
3001190186APR13		000740		02 05/31/2013	001-4210-421.22-02	PD/RS/02/19-04/16/13 SRVS	1,534.93	
3001190185APR13		000740		02 05/31/2013	001-4210-421.22-02	PD/RS/03/01-04/01/13 SRVS	14.09	
3000966617MAY13		000740		02 05/31/2013	001-4210-421.22-02	PD/RS/04/16-05/13/13 SRVS	27.55	
3001190186MAY13		000740		02 05/31/2013	001-4210-421.22-02	PD/RS/04/16-5/13/13 SRVS	845.30	
3001190185MAY13		000740		02 05/31/2013	001-4210-421.22-02	PD/RS/04/01-05/01/13 SRVS	15.72	
3023916530APR13		000740		02 05/31/2013	001-4630-463.22-02	PR/RS/02/22-04/16/13 SRVS	198.70	
3000686771APR13		000740		02 05/31/2013	001-4630-463.22-02	PR/RS/02/21-04/16/13 SRVS	43.58	
3001186442APR13		000740		02 05/31/2013	001-4630-463.22-02	PR/RS/02/22-04/16/13 SRVS	81.98	
3001190201APR13		000740		02 05/31/2013	001-4630-463.22-02	PR/RS/02/22-04/16/13 SRVS	43.06	

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0001128	00 SOUTHERN CALIFORNIA EDISON CO.						
3003633968APR13000210		02	05/31/2013	001-4630-463.22-02	PR/RS/03/11-04/09/13 SRVS	23.41	
3001478727APR13000740		02	05/31/2013	001-4630-463.22-02	PR/RS/03/07-04/05/13 SRVS	1,369.14	
3001190189APR13000740		02	05/31/2013	001-4630-463.22-02	PR/RS/03/04-04/16/13 SRVS	656.47	
3001190190APR13000740		02	05/31/2013	001-4630-463.22-02	PR/RS/03/04-04/16/13 SRVS	175.64	
3002920230APR13000740		02	05/31/2013	001-4630-463.22-02	PR/RS/03/04-04/16/13 SRVS	652.88	
3001190202APR13000740		02	05/31/2013	001-4630-463.22-02	PR/RS/02/22-04/16/13 SRVS	376.54	
3001190182APR13000141		02	05/31/2013	001-4630-463.22-02	PR/RS/03/11-04/09/13 SRVS	294.37	
3002299355APR13000740		02	05/31/2013	001-4630-463.22-02	PR/RS/02/20-04/16/13 SRVS	670.15	
3001190197APR13000740		02	05/31/2013	001-4630-463.22-02	PR/RS/03/07-04/16/13 SRVS	1,037.71	
3023916530MAY13000740		02	05/31/2013	001-4630-463.22-02	PR/RS/04/16-05/13/13 SRVS	100.35	
3000686771MAY13000740		02	05/31/2013	001-4630-463.22-02	PR/RS/04/16-05/13/13 SRVS	22.57	
3001186442MAY13000740		02	05/31/2013	001-4630-463.22-02	PR/RS/04/16-05/13/13 SRVS	45.31	
3001190201MAY13000740		02	05/31/2013	001-4630-463.22-02	PR/RS/04/16-05/13/13 SRVS	22.71	
3003633968MAY13000210		02	05/31/2013	001-4630-463.22-02	PR/RS/04/09-05/13/13 SRVS	28.69	
3001478727MAY13000740		02	05/31/2013	001-4630-463.22-02	PR/RS/04/05-05/13/13 SRVS	1,754.32	
3001190189MAY13000740		02	05/31/2013	001-4630-463.22-02	PR/RS/04/16-05/13/13 SRVS	573.70	
3001190190MAY13000740		02	05/31/2013	001-4630-463.22-02	PR/RS/04/16-05/13/13 SRVS	220.44	
3002920230MAY13000740		02	05/31/2013	001-4630-463.22-02	PR/RS/04/16-05/13/13 SRVS	514.79	
3001190202MAY13000740		02	05/31/2013	001-4630-463.22-02	PR/RS/04/16-05/13/13 SRVS	199.47	
3001190182MAY13000141		02	05/31/2013	001-4630-463.22-02	PR/RS/04/09-05/13/13 SRVS	431.03	
3002299355MAY13000740		02	05/31/2013	001-4630-463.22-02	PR/RS/04/16-05/13/13 SRVS	260.74	
3001190197MAY13000740		02	05/31/2013	001-4630-463.22-02	PR/RS/04/05-05/13/13 SRVS	1,388.78	
3001256854MAY13001232		02	05/31/2013	002-4270-427.22-02	ST/LC/04/01-05/01/13 SRVS	18,090.64	
3022031056APR13000740		02	05/31/2013	002-4310-431.22-02	ST/RS/03/04-04/16/13 SRVS	120.17	
3001190183APR13000740		02	05/31/2013	002-4310-431.22-02	ST/RS/03/11-04/09/13 SRVS	72.92	
3001190184APR13000740		02	05/31/2013	002-4310-431.22-02	ST/RS/03/13-04/11/13 SRVS	56.12	
3001190188APR13000740		02	05/31/2013	002-4310-431.22-02	ST/RS/03/04-04/16/13 SRVS	65.21	
3001190191APR13000740		02	05/31/2013	002-4310-431.22-02	ST/RS/03/04-04/16/13 SRVS	66.04	
3001190192APR13000740		02	05/31/2013	002-4310-431.22-02	ST/RS/03/04-04/16/13 SRVS	67.23	
3001190194APR13000740		02	05/31/2013	002-4310-431.22-02	ST/RS/03/05-04/16/13 SRVS	72.06	
3001190199APR13000740		02	05/31/2013	002-4310-431.22-02	ST/RS/03/11-04/09/13 SRVS	50.24	
3001190205APR13000740		02	05/31/2013	002-4310-431.22-02	ST/RS/03/04-04/16/13 SRVS	67.82	
3001190207APR13000740		02	05/31/2013	002-4310-431.22-02	ST/RS/02/20-04/16/13 SRVS	108.96	
3001190208APR13000740		02	05/31/2013	002-4310-431.22-02	ST/RS/02/26-04/16/13 SRVS	63.81	
3001190209APR13000740		02	05/31/2013	002-4310-431.22-02	ST/RS/03/13-04/11/13 SRVS	52.17	
3001256860APR13000740		02	05/31/2013	002-4310-431.22-02	ST/RS/02/28-04/16/13 SRVS	85.58	
3022031056MAY13000740		02	05/31/2013	002-4310-431.22-02	ST/RS/04/16-05/13/13 SRVS	72.47	
3001190183MAY13000740		02	05/31/2013	002-4310-431.22-02	ST/RS/04/09-05/13/13 SRVS	92.30	
3001190184MAY13000740		02	05/31/2013	002-4310-431.22-02	ST/RS/04/11-05/13/13 SRVS	61.61	
3001190188MAY13000740		02	05/31/2013	002-4310-431.22-02	ST/RS/04/16-05/13/13 SRVS	41.55	
3001190191MAY13000740		02	05/31/2013	002-4310-431.22-02	ST/RS/04/16-05/13/13 SRVS	41.81	
3001190192MAY13000740		02	05/31/2013	002-4310-431.22-02	ST/RS/04/16-05/13/13 SRVS	42.64	
3001190194MAY13000740		02	05/31/2013	002-4310-431.22-02	ST/RS/04/16-05/13/13 SRVS	46.49	
3001190199MAY13000740		02	05/31/2013	002-4310-431.22-02	ST/RS/04/09-05/13/13 SRVS	59.22	
3001190205MAY13000740		02	05/31/2013	002-4310-431.22-02	ST/RS/04/16-05/13/13 SRVS	43.01	
3001190207MAY13000740		02	05/31/2013	002-4310-431.22-02	ST/RS/04/16-05/13/13 SRVS	53.59	
3001190208MAY13000740		02	05/31/2013	002-4310-431.22-02	ST/RS/04/16-05/13/13 SRVS	35.43	
3001190209MAY13000740		02	05/31/2013	002-4310-431.22-02	ST/RS/04/11-05/13/13 SRVS	57.17	

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.					
3001256860MAY13	000740		02 05/31/2013	002-4310-431.22-02	ST/RS/04/16-05/13/13 SRVS	50.11	
3037600921MAY13	001232		02 05/31/2013	002-4310-431.22-02	ST/LC/03/21-04/19/13 SRVS	50.24	
3001256858MAY13	001232		02 05/31/2013	002-4310-431.22-02	ST/LC/04/01-05/01/13 SRVS	280.17	
3035471181APR13	000740		02 05/31/2013	002-4340-434.22-02	ST/RS/02/21-04/16/13 SRVS	105.43	
3000723539APR13	000740		02 05/31/2013	002-4340-434.22-02	ST/RS/03/13-04/11/13 SRVS	23.76	
3000727535APR13	000740		02 05/31/2013	002-4340-434.22-02	ST/RS/02/20-03/21/13 SRVS	23.08	
3001038184APR13	000740		02 05/31/2013	002-4340-434.22-02	ST/RS/03/04-04/16/13 SRVS	35.26	
3001190206APR13	000740		02 05/31/2013	002-4340-434.22-02	ST/RS/02/20-04/16/13 SRVS	44.38	
3001190210APR13	000092		02 05/31/2013	002-4340-434.22-02	ST/RS/03/14-04/12/13 SRVS	23.53	
3003843888APR13	000740		02 05/31/2013	002-4340-434.22-02	ST/RS/02/28-04/16/13 SRVS	38.01	
3001478728APR13	000740		02 05/31/2013	002-4340-434.22-02	ST/RS/03/08-04/08/13 SRVS	116.93	
3035471181MAY13	000740		02 05/31/2013	002-4340-434.22-02	ST/RS/04/16-05/13/13 SRVS	52.67	
3000723539MAY13	000740		02 05/31/2013	002-4340-434.22-02	ST/RS/04/11-05/13/13 SRVS	27.02	
3000727535MAY13	000740		02 05/31/2013	002-4340-434.22-02	ST/RS/03/21-05/13/13 SRVS	43.87	
3001038184MAY13	000740		02 05/31/2013	002-4340-434.22-02	ST/RS/04/16-05/13/13 SRVS	22.98	
3001190206MAY13	000740		02 05/31/2013	002-4340-434.22-02	ST/RS/04/16-05/13/13 SRVS	22.57	
3003843888MAY13	000740		02 05/31/2013	002-4340-434.22-02	ST/RS/04/16-05/13/13 SRVS	22.57	
3001478728MAY13	000740		02 05/31/2013	002-4340-434.22-02	ST/RS/04/08-05/13/13 SRVS	143.54	
3001190187APR13	000740		02 05/31/2013	005-4556-455.22-02	WW/RS/02/19-04/16/13 SRVS	1,122.78	
3001190187MAY13	000740		02 05/31/2013	005-4556-455.22-02	WW/RS/04/16-05/13/13 SRVS	679.14	
3040193865MAY13	001232		02 05/31/2013	005-4556-455.22-02	WW/JB/04/01-05/08/13 SRVS	88.28	
3001190196APR13	000740		02 05/31/2013	130-6510-651.22-02	CH/RS/03/07-04/05/13 SRVS	390.91	
3001190196MAY13	000740		02 05/31/2013	130-6510-651.22-02	CH/RS/04/05-05/13/13 SRVS	801.99	
3001478728APR13	000510		02 05/31/2013	140-6710-671.22-02	PW/RS/03/08-04/08/13 SRVS	77.96	
3001478728MAY13	000510		02 05/31/2013	140-6710-671.22-02	PW/RS/04/08-05/13/13 SRVS	95.70	
					VENDOR TOTAL *	37,756.98	
0001139	00	ST CLAIR AUTOMOTIVE, INC.					
38648	001218		02 05/31/2013	140-6710-671.29-09	PW/LW/TOW TO CITY YARD	56.25	
					VENDOR TOTAL *	56.25	
0005744	00	STAPLES ADVANTAGE					
3197159170	001226		02 05/31/2013	001-4210-421.34-01	PD/RS/SHEET PROTS,BINDERS	12.94	
3198187384	001209		02 05/31/2013	001-4620-462.34-01	PR/JP/GAS PUMP ROLLS	16.44	
3197786793	001215		02 05/31/2013	111-6119-619.31-01	IT/RM/DVI CABLE	86.58	
					VENDOR TOTAL *	115.96	
0005970	00	SWEEPER SHOP					
2858	001218		02 05/31/2013	140-6710-671.35-10	PW/LW/A7 FLAPSET R343	439.61	
					VENDOR TOTAL *	439.61	
0003156	00	THOMAS BROS. WELDING					
820244	001218		02 05/31/2013	005-4556-455.23-03	WW/JB/RPR GEAR BOX	125.00	
					VENDOR TOTAL *	125.00	
0001649	00	TOSTI, SHERRY					
5/07-05/16/13	001216		02 05/31/2013	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	270.00	
					VENDOR TOTAL *	270.00	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005923	00	UNITED RENTALS, INC.							
110942478001		001209		02	05/31/2013	001-4630-463.31-01	PR/JP/SHAFT ASSY	108.25	
							VENDOR TOTAL *	108.25	
0001258	00	VALIC							
PPE 05/26/13		PR0531		02	05/31/2013	001-0000-218.10-01	PPE 05/26/13 DEF COMP	275.00	
							VENDOR TOTAL *	275.00	
0005972	00	VERIZON BUSINESS							
68231726		PI0620	006973	02	05/31/2013	111-6119-619.26-07	MAY13 T1 LINE	1,066.91	
							VENDOR TOTAL *	1,066.91	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)							
98056497181304		001216		02	05/31/2013	111-6119-619.26-01	IT/RM/03/18-04/16/13 SRVS	35.38	
							VENDOR TOTAL *	35.38	
0000308	00	VERIZON CALIFORNIA							
7604995000APR13		001216		02	05/31/2013	111-6119-619.26-01	IT/RM/04/28-05/27/13 SRVS	943.04	
							VENDOR TOTAL *	943.04	
0000308	00	VERIZON CALIFORNIA,CK GRP-1							
7603759817APR13		001216		02	05/31/2013	111-6119-619.26-01	IT/RM/04/19-05/18/13 SRVS	104.02	
							VENDOR TOTAL *	104.02	
0000308	00	VERIZON CALIFORNIA,CK GRP-2							
7603711457APR13		001216		02	05/31/2013	111-6119-619.26-01	IT/RM/04/19-05/18/13 SRVS	143.76	
							VENDOR TOTAL *	143.76	
0000308	00	VERIZON CALIFORNIA,CK GRP-3							
7603758657APR13		001216		02	05/31/2013	111-6119-619.26-01	IT/RM/04/19-05/18/13 SRVS	121.52	
							VENDOR TOTAL *	121.52	
0000308	00	VERIZON CALIFORNIA,CK GRP-4							
7603755438MAY13		001216		02	05/31/2013	111-6119-619.26-01	IT/RM/05/01-05/31/13 SRVS	58.27	
							VENDOR TOTAL *	58.27	
0000308	00	VERIZON CALIFORNIA,CK GRP-5							
7603755250MAY13		001216		02	05/31/2013	111-6119-619.26-01	IT/RM/05/01-05/31/13 SRVS	46.27	
							VENDOR TOTAL *	46.27	
0005934	00	VERIZON WIRELESS							
9703985504		001216		02	05/31/2013	111-6119-619.26-01	IT/RM/03/27-04/26/13 SRVS	183.20	
							VENDOR TOTAL *	183.20	
0002135	00	WAL-MART STORE #01-1600							
5481		001209		02	05/31/2013	001-4620-462.38-02	PR/JP/CONCESSIONS	199.46	
							VENDOR TOTAL *	199.46	
0001303	00	WEST GROUP							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001303	00	WEST GROUP							
827143460		001226		02	05/31/2013	001-4210-421.29-06	PD/RS/APR13 INFO CHARGES	131.55	
							VENDOR TOTAL *	131.55	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR							
603424		001209		02	05/31/2013	001-4630-463.32-04	PR/JP/CLOTHESLINE	9.73	
603384		001209		02	05/31/2013	001-4630-463.31-01	PR/JP/PRUNE SHEAR	7.57	
548964		001209		02	05/31/2013	001-4630-463.32-04	PR/JP/PVC PARTS	47.37	
603664		001209		02	05/31/2013	001-4630-463.32-04	PR/JP/BATTERIES	16.23	
603439		001209		02	05/31/2013	001-4630-463.32-04	PR/JP/PVC PARTS	12.91	
603285		001226		02	05/31/2013	001-4630-463.32-04	PR/JP/SOD TOPPER	51.87	
603277		001226		02	05/31/2013	001-4630-463.31-01	PR/JP/RAKE, SHOVEL	46.53	
603288		001226		02	05/31/2013	001-4630-463.32-04	PR/JP/CULTIVATOR	27.05	
603278		001226		02	05/31/2013	001-4630-463.32-04	PR/JP/WASH LATH	9.19	
603326		001226		02	05/31/2013	001-4630-463.32-04	PR/JP/KEYS	1.83	
603484		001226		02	05/31/2013	001-4630-463.32-04	PR/JP/DISH SOAP	4.86	
603509		001226		02	05/31/2013	001-4630-463.32-04	PR/JP/PSI SWITCH	32.46	
603518		001226		02	05/31/2013	001-4630-463.32-04	PR/JP/ELBOW	4.10	
603578		001218		02	05/31/2013	002-4340-434.22-01	ST/LW/PROPANE	52.35	
603575		001218		02	05/31/2013	002-4340-434.31-01	ST/LW/CPLING,CUTOFF,RISER	9.71	
603092		001226		02	05/31/2013	002-4340-434.22-01	ST/LW/PROPANE	65.89	
603211		001226		02	05/31/2013	002-4340-434.31-01	ST/LW/100 PCK 5/16X1 1/4	11.36	
603607		001226		02	05/31/2013	002-4340-434.31-01	ST/LW/ELBOW,COUPLING	8.19	
603466		001226		02	05/31/2013	002-4340-434.31-01	ST/LW/BATTERIES,CAP	8.27	
603325		001226		02	05/31/2013	002-4340-434.31-01	ST/LW/NUTS,BOLTS,SCREWS	2.17	
603308		001226		02	05/31/2013	002-4340-434.31-01	ST/LW/V BELT DIAL	6.27	
603449		001226		02	05/31/2013	002-4340-434.22-01	ST/LW/PROPANE	29.56	
603804		001218		02	05/31/2013	005-4554-455.32-03	WW/JB/SOAP,NUTS,BLTS	6.05	
							VENDOR TOTAL *	471.52	
0005776	00	WILLDAN ENGINEERING							
512114		PI0613	006990	02	05/31/2013	018-4760-430.21-09	PROF SRVS 03/01-03/29/13	5,520.00	
							VENDOR TOTAL *	5,520.00	
0005349	00	YORK INSURANCE SERVICE GROUP							
500008403		PI0603	007018	02	05/31/2013	110-6195-619.28-06	DEC12 WORKERS COMP ADMIN	3,145.83	
500008638		PI0604	007018	02	05/31/2013	110-6195-619.28-06	FEB13 WORKERS COMP ADMIN	3,145.83	
500008745		PI0607	007018	02	05/31/2013	110-6195-619.28-06	MAR13 WORKERS COMP ADMIN	3,145.83	
							VENDOR TOTAL *	9,437.49	
0001561	00	ZEE MEDICAL SERVICE CO.							
34622283		001209		02	05/31/2013	001-4630-463.32-04	PR/JP/FIRST AID SUPPLIES	91.96	
34622282		001209		02	05/31/2013	130-6510-651.37-01	CH/JP/FIRST AID SUPPLIES	45.47	
							VENDOR TOTAL *	137.43	
				02	UNION BANK-GENERAL CHECKING		BANK TOTAL *	163,051.61	
							TOTAL EXPENDITURES ****	163,051.61	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000000	00								
							GRAND TOTAL *******************		163,051.61