

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 1/11/2013

PRESENTED BY:
W. Tyrell Staheli

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 01/11/2013:

City Total: \$220,874.51

RDA Total: \$87.50

Total Disbursed: \$220,962.01

FISCAL IMPACT:

Total Disbursed: \$220,962.01
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 01/11/2013 CHECK DATE: 01/11/2013

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
0004159	00	AT&T MOBILITY						
839275791DEC12	000346		02	01/11/2013	002-4340-434.26-01	ST/LW/11/02-12/01/12 SRVS	118.56	
839275791DEC12	000346		02	01/11/2013	003-4360-436.26-01	TR/SS/11/02-12/01/12 SRVS	191.34	
839275791DEC12	000346		02	01/11/2013	003-4360-436.26-01	TR/SS/11/02-12/01/12 SRVS	191.34	
839275791DEC12	000346		02	01/11/2013	005-4551-455.26-01	WW/JB/11/02-12/01/12 SRVS	148.56	
839275791DEC12	000346		02	01/11/2013	111-6119-619.26-01	IT/TS/11/02-12/01/12 SRVS	391.68	
839275791DEC12	000346		02	01/11/2013	111-6119-619.26-01	IT/TS/11/02-12/01/12 SRVS	401.74	
						VENDOR TOTAL *	2,146.50	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
319541	000326		02	01/11/2013	001-4210-421.36-03	PD/RS/PET TRAC CHIPS	512.50	
						VENDOR TOTAL *	512.50	
0005890	00	BAKER, LISA						
11/17-12/15/12	000326		02	01/11/2013	001-4620-462.28-15	PR/JP/AEROBICS CLASS	462.00	
						VENDOR TOTAL *	462.00	
0000089	00	BAKERSFIELD CALIFORNIAN, THE						
12968727	PI0342	007070	02	01/11/2013	001-4125-412.26-04	HELP WANTED AD- FN DIRECT	1,614.40	
						VENDOR TOTAL *	1,614.40	
0009999	00	BARE, KRYSTI						
6555/1309RI	000312		02	01/11/2013	001-0000-220.07-00	PR/JP/RFN RM DEP-KAPTURKI	500.00	
						VENDOR TOTAL *	500.00	
0003427	00	BECHTEL, ALICE M.						
11/17-12/15/12	000326		02	01/11/2013	001-4620-462.28-15	PR/JP/AEROBICS CLASS	81.90	
						VENDOR TOTAL *	81.90	
0001470	00	BENZ PROPANE CO., INC.						
2019200NOV12	000326		02	01/11/2013	001-4210-421.22-01	PD/RS/NOV12 PROPANE	1,712.32	
1228002NOV12	000327		02	01/11/2013	005-4554-455.22-01	WW/JB/NOV12 PROPANE	79.36	
1228000NOV12	000327		02	01/11/2013	005-4554-455.22-01	WW/JB/NOV12 PROPANE	299.94	
						VENDOR TOTAL *	2,091.62	
0005880	00	BMI MECHANICAL, INC						
58272	PI0371	007063	02	01/11/2013	001-4630-463.23-04	ANNL CONTRACT HVAC	4,188.00	
58272	PI0372	007063	02	01/11/2013	001-4630-463.23-04	ANNL CONTRACT HVAC	2,160.00	
57881	PI0340	006971	02	01/11/2013	130-6510-651.23-04	REPAIR AC	5,235.59	
58272	PI0373	007063	02	01/11/2013	130-6510-651.23-04	ANNL CONTRACT HVAC	13,128.00	
						VENDOR TOTAL *	24,711.59	
0004084	00	BRINK'S INCORPORATED						
156060345	000344		02	01/11/2013	001-4150-415.21-09	FN/TS/DEC12 BANK SRVS	488.12	
						VENDOR TOTAL *	488.12	
0002012	00	BSN SPORTS						
95040544	000327		02	01/11/2013	001-4630-463.36-01	PR/JP/PRO POWER VS NET	102.85	
						VENDOR TOTAL *	102.85	

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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
0005204 9/26-11/28/12	00 000327	BURGESS, YOKO	02	01/11/2013	001-4620-462.28-15	PR/JP/TENNIS CAMP	45.50	
						VENDOR TOTAL *	45.50	
0005902 DEC12	00 PI0345	CA - CONSULTING, LLC 007009	02	01/11/2013	001-4199-419.21-09	DEC12 RETAINER	3,035.00	
						VENDOR TOTAL *	3,035.00	
0001141 943600	00 000329	CA - DEPT OF JUSTICE	02	01/11/2013	001-0000-367.22-12	PD/RS/FINDERPRINTS APPS	1,636.00	
						VENDOR TOTAL *	1,636.00	
0005416 NOV12	00 000342	CAR WASH, THE	02	01/11/2013	001-4210-421.23-01	PR/JP/NOV12 CAR WASHES	151.20	
						VENDOR TOTAL *	151.20	
0000232 41021MHJK 41159JM2 41336MH	00 000329 000329 000329	CARDINAL PLUMBING CO.	02	01/11/2013	001-4630-463.32-03 001-4630-463.32-03 001-4630-463.23-04	PR/JP/CLEAR KITCHEN DRAIN PR/JP/CLEAR KITCHEN DRAIN PR/JP/CLEAR BATHRM DRAIN	290.00 79.00 132.50	
						VENDOR TOTAL *	501.50	
0002904 9251178988 9251179874 9251179695 9251180018 9251179765	00 000329 000329 000329 000329 000329	CARQUEST AUTO PARTS	02	01/11/2013	002-4340-434.31-01 005-4554-455.32-03 140-6710-671.35-10 140-6710-671.35-10 140-6710-671.35-10	ST/LW/CAP SCREWS, NUT WW/JB/FITTING,BELTS PW/LW/HYD FITTING, HOSE PW/LW/GLUE PW/LW/GASKET,GOJO,SOCKET	6.24 20.32 35.70 14.19 39.70	
						VENDOR TOTAL *	116.15	
0001664 V100013	00 PI0374	CDW GOVERNMENT INC. 007065	02	01/11/2013	111-6119-619.41-23	BACKUP SOFTWARE	3,644.76	
						VENDOR TOTAL *	3,644.76	
0005233 390721 390761 390753 389011 389008 389016	00 000329 000329 000329 000329 000329 000329	CENTRAL SANITARY SUPPLY	02	01/11/2013	001-4630-463.33-01 001-4630-463.33-01 001-4630-463.33-01 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04	PR/JP/STRIPPER 5 GA PR/JP/BURNISH PAD PR/JP/GLASS CLEANER,SPNG PR/JP/SPINDLE PR/JP/FLOOR ERASER PR/JP/FLOOR FINISH	390.93 48.91 420.08 172.29 111.11 478.60	
						VENDOR TOTAL *	1,621.92	
0004984 2056AF/JAN13 2056AF/JAN13	00 PI0359 PI0360	CITY NATIONAL BANK 006956 006956	02	01/11/2013	900-4191-419.51-01 900-4191-419.52-01	PAYMENT 21 OF 25-HVAC PAYMENT 21 OF 25-HVAC	51,542.96 6,986.83	
						VENDOR TOTAL *	58,529.79	
0001671	00	CLINICAL LAB. OF SN BERNARDINO						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001671	00	CLINICAL LAB. OF SN BERNARDINO						
925305		PI0352 006711	02	01/11/2013	005-4554-455.21-04	NOV12 LAB FEES	380.00	
						VENDOR TOTAL *	380.00	
0005445	00	COCA-COLA NORTH AMERICA						
7301025325		000329	02	01/11/2013	001-4620-462.38-02	PR/JP/NOV12 TTL BEV PLAN	37.79	
7301131456		000329	02	01/11/2013	001-4620-462.38-02	PR/JP/DEC12 TTL BEV PLAN	37.79	
						VENDOR TOTAL *	75.58	
0002980	00	COLONIAL LIFE AND ACC. INS						
7215841-0101489		PR0111	02	01/11/2013	001-0000-218.30-00	JAN13 PREMIUMS PRE-TAX	298.16	
7215841-0101489		PR0111	02	01/11/2013	001-0000-218.31-00	JAN13 PREMIUMS POST-TAX	111.76	
						VENDOR TOTAL *	409.92	
0005749	00	CULP, LOREN						
12/06/12		PI0353 006803	02	01/11/2013	001-4125-412.25-06	RELOCATION EXPENSES	1,414.95	
						VENDOR TOTAL *	1,414.95	
0000350	00	D & D DISPOSAL INC.						
54747		000329	02	01/11/2013	001-4210-421.28-03	PD/RS/NOV12 ANIMAL DISPSL	690.00	
						VENDOR TOTAL *	690.00	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
1493		PI0341 007034	02	01/11/2013	001-4199-419.29-09	OCT12 JANITORIAL SRVS	250.00	
2052		PI0346 007034	02	01/11/2013	001-4199-419.29-09	NOV12 JANITORIAL SRVS	250.00	
						VENDOR TOTAL *	500.00	
0001546	00	DESERT GARAGE DOOR, INC						
112812		000329	02	01/11/2013	140-6710-671.32-04	PW/LW/REPLACE CABLES	293.67	
						VENDOR TOTAL *	293.67	
0000396	00	DESERT INDUSTRIAL SUPPLY						
800004		000329	02	01/11/2013	001-4630-463.32-04	PR/JP/PVC PARTS	297.15	
799740		000329	02	01/11/2013	001-4630-463.32-04	PR/JP/PVC PARTS	25.50	
796707		000329	02	01/11/2013	001-4630-463.32-04	PR/JP/PVC PARTS	11.87	
796275		000329	02	01/11/2013	001-4630-463.32-04	PR/JP/PVC PARTS	3.79	
794217		000330	02	01/11/2013	001-4630-463.32-04	PR/JP/PVC PARTS	4.77	
7925891		000330	02	01/11/2013	001-4630-463.32-04	PR/JP/SOLENOID	53.19	
7989111		000330	02	01/11/2013	001-4630-463.32-04	PR/JP/VALVE	99.36	
7980471		000344	02	01/11/2013	001-4630-463.32-04	PR/JP/VALVE	99.36	
796896		000344	02	01/11/2013	001-4630-463.32-04	PR/JP/BUBBLER	105.08	
798635		000344	02	01/11/2013	001-4630-463.32-04	PR/JP/PVC PARTS	2.19	
791496		000344	02	01/11/2013	001-4630-463.32-04	PR/JP/PVC PARTS	4.65	
796650		000344	02	01/11/2013	130-6510-651.32-04	CH/JP/BRASS CLOSET SPUDS	10.76	
						VENDOR TOTAL *	717.67	
0004863	00	DILLEY, TOM						
1/13-01/18/13		000331	02	01/11/2013	001-0000-115.02-10	PD/RS/TA FTO	275.00	
						VENDOR TOTAL *	275.00	

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0004102 D16848040001	00 000332	DISCOUNT SCHOOL SUPPLY	02 01/11/2013	001-4620-462.36-01	PR/JP/PAINT, GLUE, GLITTER	258.21	
VENDOR TOTAL *						258.21	
0002981 PPE 01/06/13	00 PR0111	DR. DANIEL MALLORY O.D.	02 01/11/2013	001-0000-218.08-00	PPE 01/06/13 VISION CARE	65.99	
VENDOR TOTAL *						65.99	
0000450 538950 538950	00 000334 000334	EMBLEM ENTERPRISES, INC	02 01/11/2013 02 01/11/2013	001-4210-421.29-09 001-4210-421.29-09	PD/RS/PATCHES PD/RS/PATCHES	300.00 152.73	
VENDOR TOTAL *						452.73	
0005874 12 12	00 PI0354 PI0355	EMPLOYERS RESOURCE	006849 02 01/11/2013 006849 02 01/11/2013	001-4125-412.21-07 110-6195-619.21-03	NOV12 HR SRVS NOV12 HR SRVS	4,583.33 1,666.67	
VENDOR TOTAL *						6,250.00	
0004981 CARID59949 CARID60234	00 000334 000334	FASTENAL COMPANY	02 01/11/2013 02 01/11/2013	001-4630-463.32-04 002-4340-434.33-01	PR/JP/BOLT CUTTER ST/LW/CRYSTAL GREEN, WIPER	102.49 44.33	
VENDOR TOTAL *						146.82	
0000478 212023377 206880376 203179631 209775122 209775122 206880376 210483655	00 000344 000344 000344 000344 000344 000344 000344	FEDERAL EXPRESS CORP.	02 01/11/2013 02 01/11/2013 02 01/11/2013 02 01/11/2013 02 01/11/2013 02 01/11/2013 02 01/11/2013	001-4150-415.25-03 001-4150-415.25-03 001-4210-421.25-03 001-4610-461.25-03 001-4720-410.25-03 001-4720-410.25-03 003-4360-436.25-03	FN/TS/DOCS TO PUN&MCGEADY FN/TS/DOCS TO KERN CO PD/RS/DOCS TO JONES&MAYR PR/JP/DOCS AFFRDBL SEATNG PW/LC/DOCS TO CALTRANS PW/LC/DOCS TO CALTRANS TR/SS/DOCS TO DOT	21.34 18.73 13.49 27.50 17.90 23.55 23.55	
VENDOR TOTAL *						146.06	
0009999 3386/1363	00 000334	GARVER, EMILY	02 01/11/2013	001-0000-220.07-00	PR/JP/RFND RM DEP-GARVER	100.00	
VENDOR TOTAL *						100.00	
0005428 12/01-12/15/12	00 000344	GOMEZ JR., REUBEN	02 01/11/2013	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	180.00	
VENDOR TOTAL *						180.00	
0009999 7625/1321	00 000334	HERNANDEZ, MARTHA	02 01/11/2013	001-0000-220.07-00	PR/JP/RFND RM DEP-HERNAND	500.00	
VENDOR TOTAL *						500.00	
0004916 11/17-12/15/12	00 000334	HERRIMAN, JAMES R.	02 01/11/2013	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	16.80	
VENDOR TOTAL *						16.80	

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0005848	00	HIGH DESERT AIR DUCTOR						
4826	000334		02	01/11/2013	001-4210-421.32-04	PD/RS/REPAIR A/C UNIT	223.23	
5943	000334		02	01/11/2013	001-4210-421.32-04	PD/RS/REPAIR HEATER	85.00	
						VENDOR TOTAL *	308.23	
0004931	00	HOME DEPOT CREDIT SERVICES						
4991897	000320		02	01/11/2013	001-4630-463.32-04	PR/JP/BUCKETS	12.01	
3992120	000320		02	01/11/2013	001-4630-463.32-04	PR/JP/CLAMPS, TEE	5.42	
990298	000320		02	01/11/2013	001-4630-463.32-04	PR/JP/VLV BOX, VALVE, CEMNT	22.95	
5013302	000320		02	01/11/2013	001-4630-463.32-04	PR/JP/WIRE CNNCTR	3.21	
9014017	000320		02	01/11/2013	001-4630-463.34-01	PR/JP/BATTERIES	49.58	
9102660	000320		02	01/11/2013	001-4630-463.32-04	PR/JP/PLANT FOOD	6.46	
2999891	000320		02	01/11/2013	001-4630-463.32-04	PR/JP/PIPE, THREAD SEAL	107.52	
6013266	000320		02	01/11/2013	001-4630-463.32-04	PR/JP/BALLAST	21.55	
7096705	000320		02	01/11/2013	001-4630-463.32-04	PR/JP/CONCRETE	56.91	
3998839	000320		02	01/11/2013	001-4630-463.32-04	PR/JP/LOCKS, CUTTERS	78.92	
7101078	000320		02	01/11/2013	001-4630-463.32-04	PR/JP/ADPTR, VALVE	18.09	
7998818	000320		02	01/11/2013	001-4630-463.32-04	PR/JP/CEMENT	10.77	
3999658	000320		02	01/11/2013	001-4630-463.32-04	PR/JP/PIPE PARTS	45.21	
3012570	000320		02	01/11/2013	001-4630-463.32-04	PR/JP/WAX RING	13.44	
7012250	000320		02	01/11/2013	001-4630-463.32-04	PR/JP/PIPE PARTS	1.45	
7012189	000320		02	01/11/2013	001-4630-463.32-04	PR/JP/BUCKETS	4.38	
12031	000320		02	01/11/2013	001-4630-463.31-01	PR/JP/GLOVES, PLUNGER	8.59	
11937	000320		02	01/11/2013	001-4630-463.31-01	PR/JP/EXTENTIONS, RATCHET	49.50	
6011424	000320		02	01/11/2013	001-4630-463.32-04	PR/JP/PAINT TRAY	2.13	
9020322	000320		02	01/11/2013	001-4630-463.32-04	PR/JP/ROACH BAIT	10.48	
4997092	000320		02	01/11/2013	001-4630-463.32-04	PR/JP/PAINTERS TAPE	38.85	
4997177	000320		02	01/11/2013	001-4630-463.32-04	PR/JP/PVC SOLVENT	11.17	
4100459	000320		02	01/11/2013	001-4630-463.32-04	PR/JP/PIPE PARTS	2.76	
1995125	000320		02	01/11/2013	001-4630-463.32-04	PR/JP/NUT DRIVER, SCREWS	9.40	
6993821	000320		02	01/11/2013	001-4630-463.32-04	PR/JP/BATTERIES	33.87	
9995669	000320		02	01/11/2013	001-4630-463.32-04	PR/JP/HAND PUMP	32.35	
6131916	000320		02	01/11/2013	001-4630-463.32-04	PR/JP/RTRNCOMP CAP	4.36	
6998875	000320		02	01/11/2013	001-4630-463.32-04	PR/JP/COMP CAPS	8.09	
6131917	000320		02	01/11/2013	001-4630-463.32-04	PR/JP/COMP CAP	2.13	
8998341	000320		02	01/11/2013	001-4630-463.32-04	PR/JP/FILTERS	8.58	
9995677	000320		02	01/11/2013	001-4630-463.32-04	PR/JP/BULBS	46.35	
9103332	000320		02	01/11/2013	001-4630-463.32-04	PR/JP/SAWS	43.14	
9014005	000320		02	01/11/2013	001-4630-463.32-04	PR/JP/TRU START SPIR	6.45	
7097767	000320		02	01/11/2013	003-4360-436.31-01	TR/SS/SANDER	97.14	
7998592	000320		02	01/11/2013	005-4552-455.31-01	WW/JB/TARP	15.64	
7094425	000320		02	01/11/2013	005-4552-455.31-01	WW/JB/CAT SHTG	19.95	
8998465	000320		02	01/11/2013	005-4552-455.31-01	WW/JB/WATER, ELBOW, CPLNG	5.18	
6996551	000320		02	01/11/2013	005-4554-455.32-09	WW/JB/BULBS, ZIP-IT	13.44	
9998012	000320		02	01/11/2013	005-4554-455.32-09	WW/JB/PIPE PARTS	55.14	
12734	000320		02	01/11/2013	005-4554-455.32-04	WW/JB/UTILITY ROLL, PLUG	20.37	
990341	000320		02	01/11/2013	005-4554-455.32-04	WW/JB/UTILITY ROLL, LAMP	95.22	
2999793	000320		02	01/11/2013	005-4554-455.33-01	WW/JB/WEDGE	50.28	
1997755	000320		02	01/11/2013	005-4554-455.31-01	WW/JB/THINNER, BRUSH	16.11	

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0004931	00	HOME DEPOT CREDIT SERVICES						
6996590	000320		02	01/11/2013	005-4554-455.31-01	WW/JB/PAINT SPRAYER,EXTN	685.77	
4991841	000320		02	01/11/2013	005-4554-455.38-04	WW/JB/FIRE EXTINGUISHERS	64.54	
5098151	000320		02	01/11/2013	005-4554-455.38-04	WW/JB/FIRST AID,FIRE EXT	226.22	
2014792	000320		02	01/11/2013	005-4554-455.38-04	WW/JB/PIPE GLUE,FIRE EXT	45.15	
2092141	000320		02	01/11/2013	005-4554-455.32-04	WW/JB/CONCRETE	9.66	
1995150	000320		02	01/11/2013	005-4554-455.38-04	WW/JB/GOGGLES,FIRST AID	34.43	
6094588	000320		02	01/11/2013	005-4556-455.31-01	WW/JB/FOLD LKBACK KNIFE	17.24	
4094940	000320		02	01/11/2013	005-4556-455.32-09	WW/JB/SPRING, CLAMP	6.56	
7091380	000320		02	01/11/2013	130-6510-651.32-04	CH/JP/BOSCH BIT,CEMENT	35.04	
7010837	000320		02	01/11/2013	130-6510-651.32-04	CH/JP/RED BOWS	38.62	
7998605	000320		02	01/11/2013	130-6510-651.32-04	CH/JP/BOW BELLS	75.30	
7010825	000320		02	01/11/2013	130-6510-651.32-04	CH/JPCHRISTMAS DECOR	143.51	
8998265	000320		02	01/11/2013	130-6510-651.32-04	CH/JPCHRISTMAS DECOR	104.63	
8998349	000320		02	01/11/2013	130-6510-651.32-04	CH/JPCHRISTMAS DECOR	51.78	
8998313	000320		02	01/11/2013	130-6510-651.32-04	CH/JPCHRISTMAS DECOR	84.18	
9015034	000320		02	01/11/2013	130-6510-651.32-04	CH/JP/SECURITY LIGHTING	67.26	
9995675	000320		02	01/11/2013	130-6510-651.32-04	CH/JP/CHRISTMAS LIGHTS	126.26	
1097049	000320		02	01/11/2013	140-6710-671.35-10	PW/LW/2X8 10 GDF R354	6.91	
						VENDOR TOTAL *	2,978.88	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 01/06/13	PR0111		02	01/11/2013	001-0000-218.10-02	PPE 01/06/13 DEF COMP	7,493.51	
						VENDOR TOTAL *	7,493.51	
0004724	00	INCONTACT, INC						
124143842	000334		02	01/11/2013	111-6119-619.26-01	IT/TS/10/21-11/21/12 SRVS	260.66	
						VENDOR TOTAL *	260.66	
0001571	00	INYO LEASING, INC.						
713654	000334		02	01/11/2013	005-4554-455.32-03	WW/JB/WHEEL CYL RPR KIT	2.70	
713373	000334		02	01/11/2013	005-4554-455.32-03	WW/JB/BELT,PWR STR FLUID	108.48	
713101	000342		02	01/11/2013	005-4554-455.32-03	WW/JB/WIRE GROMMETS	10.24	
712743	000334		02	01/11/2013	140-6710-671.35-10	PW/LW/BATTERY	218.14	
712006	000334		02	01/11/2013	140-6710-671.35-10	PW/LW/RTRN ROTORKIT R384	197.63-	
711818	000334		02	01/11/2013	140-6710-671.35-10	PW/LW/ROTORKIT R367	197.63	
712558	000334		02	01/11/2013	140-6710-671.35-10	PW/LW/CONTROL ARM BUSHING	111.11	
712183	000334		02	01/11/2013	140-6710-671.35-10	PW/LW/CONTROL ARM BUSHING	110.03	
711906	000334		02	01/11/2013	140-6710-671.35-10	PW/LW/THROTTLE PSTN SENSR	79.37	
713582	000334		02	01/11/2013	140-6710-671.35-10	PW/LW/ROD END	24.82	
713508	000334		02	01/11/2013	140-6710-671.35-10	PW/LW/WLD HELMET	153.89	
713010	000334		02	01/11/2013	140-6710-671.35-10	PW/LW/HALOGEN CAPSULE	29.91	
712058	000334		02	01/11/2013	140-6710-671.35-10	PW/LW/WINDOW REGULATOR	149.04	
711923	000334		02	01/11/2013	140-6710-671.35-10	PW/LW/WATER PUMP R285	44.16	
						VENDOR TOTAL *	1,041.89	
0000649	00	IWV WATER DISTRICT						
7986038NOV12	000334		02	01/11/2013	001-4210-421.22-03	PD/RS/10/03-11/02/12 SRVS	223.37	
						VENDOR TOTAL *	223.37	

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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
0000398 FOR35333 FOR35340	00 000334 000334	JIM CHARLON FORD, INC.	02	01/11/2013 01/11/2013	140-6710-671.35-10 140-6710-671.35-10	PW/LW/HOUSING TRAN R338 PW/LW/STUD R310	137.56 6.77	
VENDOR TOTAL *							144.33	
0005905 61573 61924	00 PI0343 PI0351	JONES & MAYER 007073 007073	02	01/11/2013 01/11/2013	001-4210-421.21-08 001-4210-421.21-08	OCT12 PROF SRVS NOV12 PROF SRVS	8,079.32 10,712.62	
VENDOR TOTAL *							18,791.94	
0002989 3485	00 000334	JUDICIAL DATA SYSTEMS CORP	02	01/11/2013	001-4210-421.21-09	PD/RS/NOV12 PARKING CITES	100.00	
VENDOR TOTAL *							100.00	
0009999 6555/1309	00 000312	KAPTURKIEWICZ, KRYSKI	02	12/14/2012	001-0000-220.07-00	PR/JP/RFN RM DEP-KAPTURKI	CHECK #: 117949	500.00-
VENDOR TOTAL *							.00	500.00-
0002185 OCT12 SEP12 SEP12RI	00 000334 000296 000296	KERN COUNTY AUDITOR CONTROLLER	02	01/11/2013 12/14/2012 01/11/2013	001-4210-421.21-09 001-4210-421.21-09 001-4210-421.21-09	PD/RS/OCT12 5-PARKING CTS PD/RS/SEP12 PARKING CITES PD/RS/SEP12 PARKING CITES	CHECK #: 117950 88.00	100.00-
VENDOR TOTAL *							143.00	100.00-
0002748 40907945	00 000334	KERN COUNTY WASTE MGMT DEPT	02	01/11/2013	130-6510-651.22-04	CH/JP/MUNI WASTE	19.80	
VENDOR TOTAL *							19.80	
0009999 31894	00 000344	KISOR, JESSICA	02	01/11/2013	001-0000-331.12-55	PD/RS/RFND PART LIC FEE	35.00	
VENDOR TOTAL *							35.00	
0000779 12/01-12/15/12	00 000344	LEDBETTER, JIM	02	01/11/2013	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	182.00	
VENDOR TOTAL *							182.00	
0000784 DEC12 DEC12	00 PI0363 PI0364	LEMIEUX & O'NEIL A PROFESSIONA 006992 006992	02	01/11/2013 01/11/2013	001-4140-414.21-03 001-4460-446.21-03	DEC12 RETAINER SRVS DEC12 RETAINER SRVS	7,000.00 2,500.00	
VENDOR TOTAL *							9,500.00	
0005682 18049	00 PI0344	MARK THOMAS & COMPANY 006420	02	01/11/2013	018-4760-430.21-06	PROF SRVS THRU 11/04/12	428.01	
VENDOR TOTAL *							428.01	
0005940 8671035747	00 DEC12000336	MCI COMMUNICATIONS SERVICES, INC	02	01/11/2013	111-6119-619.26-01	IT/TS/DEC12 LONG DISTANCE	26.25	
VENDOR TOTAL *							26.25	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003369	00	MEDIACOM CALIFORNIA LLC						
153967DEC12	000336		02	01/11/2013	111-6119-619.26-01	IT/TS/12/11-01/10/13 SRVS	15.64	
1082DEC12	000342		02	01/11/2013	111-6119-619.26-07	IT/TS/12/07/12-1/6/13 SRV	315.90	
VENDOR TOTAL *							331.54	
0005254	00	METROPOLITAN LIFE INSURANCE COMPANY						
JAN13 METLIFE	PR0111		02	01/11/2013	001-0000-218.04-03	JAN13 PREMIUMS	1,518.95	
VENDOR TOTAL *							1,518.95	
0000840	00	MODERN TROPHY/STUFF ON SHIRTS						
120368	000336		02	01/11/2013	001-4110-411.29-09	AD/RC/PLAQUE	100.00	
VENDOR TOTAL *							100.00	
0001403	00	MOTION TIRE & WHEEL						
119227	000336		02	01/11/2013	001-4630-463.32-04	PR/JP/TIRE	107.95	
119237	000336		02	01/11/2013	001-4630-463.32-01	PR/JP/TIRE REPAIR	15.00	
119114	000336		02	01/11/2013	140-6710-671.23-01	PW/LW/TIRE ROTATION,REPR	35.00	
VENDOR TOTAL *							157.95	
0005903	00	NOSSAMAN LLP						
405679	PI0365 006995		02	01/11/2013	001-4199-419.21-09	NOV12 LOBBYING SRVS	3,500.00	
VENDOR TOTAL *							3,500.00	
0005752	00	O'REILLY AUTO PARTS						
2846219849	000336		02	01/11/2013	001-4630-463.32-04	PR/JP/OIL, FUSE	42.52	
2846220651	000336		02	01/11/2013	005-4554-455.31-01	WW/JB/HOSE NOZZLE,BRUSH	40.36	
2846221340	000336		02	01/11/2013	005-4554-455.35-01	WW/JB/ANTI FREEZE	23.74	
VENDOR TOTAL *							106.62	
0004039	00	OGDEN BENEFITS ADMINISTRATION, INC						
JAN13 ADMIN FEE	PR0111		02	01/11/2013	001-0000-218.07-03	JAN13 DENTAL ADMIN FEE	435.00	
VENDOR TOTAL *							435.00	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
28934	000336		02	01/11/2013	001-4130-413.29-09	AD/RF/NAME PLATES	226.80	
28933	000336		02	01/11/2013	001-4130-413.26-04	AD/RF/MSTR BUSINESS CARDS	810.00	
VENDOR TOTAL *							1,036.80	
0003841	00	PARK, KEM						
25331	000336		02	01/11/2013	001-4630-463.32-04	PR/JP/POOL SIGN	131.06	
VENDOR TOTAL *							131.06	
0002268	00	PARS TRUSTEE						
PPE 01/06/13	PR0111		02	01/11/2013	001-0000-218.01-02	PPE 01/06/13 PARS	36.24	
VENDOR TOTAL *							36.24	
0000943	00	PITNEY BOWES, INC						
446075	PI0367 007027		02	01/11/2013	001-4199-419.26-02	1/01-03/31/13 MTR RENTAL	144.79	
12/17/12	PI0368 007027		02	01/11/2013	001-4199-419.26-02	POSTAGE MTR REFILL	500.00	

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0000943	00	PITNEY BOWES, INC						
						VENDOR TOTAL *	644.79	
0004620 52014	00	PORAC 000336	02	01/11/2013	001-4210-421.28-07	PD/RS/JAN-MAR13 MEMBERSHP	80.00	
						VENDOR TOTAL *	80.00	
0004619 57861	00	PORAC LEGAL DEFENSE FUND 000336	02	01/11/2013	001-4210-421.28-07	PD/RS/LDF DUES RESRV OFCR	120.00	
						VENDOR TOTAL *	120.00	
0003505 44796800	00	PRAXAIR DISTRIBUTION INC. 000336	02	01/11/2013	005-4554-455.31-01	WW/JB/WIRE	61.26	
						VENDOR TOTAL *	61.26	
0005178 17246	00	PVP COMMUNICATIONS INC. 000336	02	01/11/2013	001-4210-421.23-02	PD/PW/SHOULDER MIC	656.53	
						VENDOR TOTAL *	656.53	
0000970 70776 70777	00	QUAD KNOPF, INC. PI0357 006943 PI0358 006944	02	01/11/2013	018-4760-430.21-09	10/21-11/17/12 PROF SRVS	699.57	
						10/21-11/17/12 PROF SRVS	1,628.12	
						VENDOR TOTAL *	2,327.69	
0001035 258042	00	RAMOS/STRONG, INC. PI0347 007046	02	01/11/2013	140-6710-671.35-01	950 GAL REG GAS	3,232.76	
						VENDOR TOTAL *	3,232.76	
0002791 1167NOV12	00	RIDGECREST CLEANERS 000336	02	01/11/2013	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	148.50	
						VENDOR TOTAL *	148.50	
0005637 11/29/12	00	RYAN'S AUTO GLASS 000336	02	01/11/2013	001-4210-421.28-04	PD/RS/RPLC WINDSHIELD	185.00	
						VENDOR TOTAL *	185.00	
0001869 7538064	00	S&S ARTS AND CRAFTS 000336	02	01/11/2013	001-4620-462.36-01	PR/JP/CRAFT SUPPLIES	261.49	
						VENDOR TOTAL *	261.49	
0004650 7504	00	SANTA FE WINWATER WORKS 000338	02	01/11/2013	001-4630-463.32-04	PR/JP/4" FEX	209.52	
						VENDOR TOTAL *	209.52	
0005442 12/01-12/15/12	00	SCHMIDT, JAMES H 000344	02	01/11/2013	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	180.00	
						VENDOR TOTAL *	180.00	
0002008	00	SECURITY ENGINEERING						

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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
0002008	00	SECURITY ENGINEERING						
51826	000338		02	01/11/2013	001-4630-463.32-04	PR/JP/KEYS	21.60	
51939	000338		02	01/11/2013	001-4630-463.32-04	PR/JP/KEYS	19.44	
VENDOR TOTAL *							41.04	
0005673	00	SHRED-IT FRESNO						
9401157815	PI0348	007048	02	01/11/2013	210-5300-530.29-09	NOV12 SHRED-IT SRVS	210.00	
VENDOR TOTAL *							210.00	
0001089	00	SIERRA AUTO RECYCLING, INC.						
3328	000338		02	01/11/2013	001-4210-421.23-01	PD/RS/TOW TO CITY	337.50	
VENDOR TOTAL *							337.50	
0001093	00	SIERRA SANDS UNIFIED SCH DIST.						
8/12-12/12	000338		02	01/11/2013	001-4620-462.36-01	PR/JP/CRAFT SUPPLIES	44.12	
VENDOR TOTAL *							44.12	
0003032	00	SMITH PIPE & SUPPLY INC.						
2479549	000338		02	01/11/2013	001-4630-463.32-04	PR/JP/CONTROL MOD,SOIL	328.23	
2480739	000338		02	01/11/2013	001-4630-463.32-04	PR/JP/CONTROL MOD,TRANSMT	401.06	
VENDOR TOTAL *							729.29	
0005128	00	SMITH, ROBERT						
12/01-12/15/12	000344		02	01/11/2013	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	180.00	
VENDOR TOTAL *							180.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3000966617	DEC12000740		02	01/11/2013	001-4210-421.22-02	PD/DS/10/18-11/17/12 SRVS	29.12	
3001190186	DEC12000740		02	01/11/2013	001-4210-421.22-02	PD/DS/10/18-11/17/12 SRVS	715.57	
3001190185	DEC12000740		02	01/11/2013	001-4210-421.22-02	PD/DS/11/01-12/01/12 SRVS	13.37	
3023916530	DEC12000740		02	01/11/2013	001-4630-463.22-02	PR/DS/10/23-11/21/12 SRVS	127.87	
3000686771	DEC12000740		02	01/11/2013	001-4630-463.22-02	PR/DS/10/22-11/20/12 SRVS	21.72	
3001186442	DEC12000740		02	01/11/2013	001-4630-463.22-02	PR/DS/10/23-11/21/12 SRVS	35.83	
3001190201	DEC12000740		02	01/11/2013	001-4630-463.22-02	PR/DS/10/23-11/21/12 SRVS	21.86	
3003633968	DEC12000210		02	01/11/2012	001-4630-463.22-02	PR/DS/10/23-11/21/12 SRVS	57.10	
3001478727	DEC12000740		02	01/11/2013	001-4630-463.22-02	PR/DS/11/05-12/06/12 SRVS	1,366.46	
3001190189	DEC12000740		02	01/11/2013	001-4630-463.22-02	PR/DS/10/31-12/03/12 SRVS	326.92	
3001190190	DEC12000740		02	01/11/2013	001-4630-463.22-02	PR/DS/10/31-12/03/12 SRVS	304.58	
3002920230	DEC12000740		02	01/11/2013	001-4630-463.22-02	PR/DS/10/31-12/03/12 SRVS	515.99	
3001190202	DEC12000740		02	01/11/2013	001-4630-463.22-02	PR/DS/10/23-11/21/12 SRVS	175.48	
3001190182	DEC12000141		02	01/11/2013	001-4630-463.22-02	PR/DS/11/07-12/10/12 SRVS	167.44	
3002299355	DEC12000740		02	01/11/2013	001-4630-463.22-02	PR/DS/10/19-11/19/12 SRVS	403.93	
3001190197	DEC12000740		02	01/11/2013	001-4630-463.22-02	PR/DS/11/05-12/06/12 SRVS	998.85	
3001256853	DEC12000344		02	01/11/2013	002-4270-427.22-02	ST/LW/10/31-12/03/12 SRVS	32.84	
3037600560	DEC12000344		02	01/11/2013	002-4270-427.22-02	ST/LW/11/19-12/19/12 SRVS	45.59	
2010239788	DEC12000347		02	01/11/2013	002-4270-427.22-02	PW/LW/LATE FEE	.69	
3022031056	DEC12000740		02	01/11/2013	002-4310-431.22-02	ST/DS/10/31-12/03/12 SRVS	91.36	
3001190183	DEC12000740		02	01/11/2013	002-4310-431.22-02	ST/DS/11/07-12/10/12 SRVS	71.88	
3001190184	DEC12000740		02	01/11/2013	002-4310-431.22-02	ST/DS/11/09-12/12/12 SRVS	60.69	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190188	DEC12000740		02	01/11/2013	002-4310-431.22-02	ST/DS/10/31-12/03/12 SRVS	46.07	
3001190191	DEC12000740		02	01/11/2013	002-4310-431.22-02	ST/DS/10/31-12/03/12 SRVS	46.41	
3001190192	DEC12000740		02	01/11/2013	002-4310-431.22-02	ST/DS/10/31-12/03/12 SRVS	46.18	
3001190194	DEC12000740		02	01/11/2013	002-4310-431.22-02	ST/DS/11/01-12/04/12 SRVS	52.49	
3001190199	DEC12000740		02	01/11/2013	002-4310-431.22-02	ST/DS/11/07-12/10/12 SRVS	51.16	
3001190205	DEC12000740		02	01/11/2013	002-4310-431.22-02	ST/DS/10/31-12/03/12 SRVS	49.05	
3001190207	DEC12000740		02	01/11/2013	002-4310-431.22-02	ST/DS/10/19-11/19/12 SRVS	57.64	
3001190208	DEC12000740		02	01/11/2013	002-4310-431.22-02	ST/DS/10/25-11/27/12 SRVS	39.43	
3001190209	DEC12000740		02	01/11/2013	002-4310-431.22-02	ST/DS/11/09-12/12/12 SRVS	55.92	
3001256860	DEC12000740		02	01/11/2013	002-4310-431.22-02	ST/DS/10/29-11/29/12 SRVS	51.22	
3035471181	DEC2 000740		02	01/11/2013	002-4340-434.22-02	ST/DS/10/22-11/20/12 SRVS	52.98	
3000723539	DEC12000740		02	01/11/2013	002-4340-434.22-02	ST/DS/11/09-12/12/12 SRVS	24.99	
3000727535	DEC12000740		02	01/11/2013	002-4340-434.22-02	ST/DS/10/19-11/19/12 SRVS	23.22	
3001038184	DEC12000740		02	01/11/2013	002-4340-434.22-02	ST/DS/10/31-12/03/12 SRVS	25.13	
3001190206	DEC12000740		02	01/11/2013	002-4340-434.22-02	ST/DS/10/19-11/19/12 SRVS	23.22	
3001190210	DEC12000092		02	01/11/2013	002-4340-434.22-02	ST/DS/11/13-12/13/12 SRVS	22.47	
3003843888	DEC12000740		02	01/11/2013	002-4340-434.22-02	ST/DS/10/29-11/29/12 SRVS	23.22	
3001478728	DEC12000740		02	01/11/2013	002-4340-434.22-02	ST/DS/11/06-12/07/12 SRVS	125.32	
3001190187	DEC12000740		02	01/11/2013	005-4556-455.22-02	WW/DS/10/18-11/17/12 SRVS	429.12	
3001190196	DEC12000740		02	01/11/2013	130-6510-651.22-02	CH/DS/11/05-12/06/12 SRVS	359.61	
3001478728	DEC12000740		02	01/11/2013	140-6710-671.22-02	PW/DS/11/06-12/07/12 SRVS	83.54	
VENDOR TOTAL *							7,273.53	
0005229	00	SPARKLETTS						
4362596	NOV12 000344		02	01/11/2013	001-4150-415.29-09	FN/TS/DRINKINGWTR/CLR RNT	11.49	
4362596	NOV12 000344		02	01/11/2013	001-4630-463.32-09	PR/TS/DRINKINGWATER	50.94	
4362596	NOV12 000344		02	01/11/2013	001-4630-463.28-01	PR/TS/COOLER RENT	3.00	
4362596	NOV12 000344		02	01/11/2013	005-4554-455.22-03	WW/TS/DRINKINGWTR/CLR RNT	70.92	
VENDOR TOTAL *							136.35	
0005750	00	SPECIAL SERVICES GROUP, LLC						
6431	000338		02	01/11/2013	001-4210-421.28-01	PD/RS/ANNL RENEWL COVERT	600.00	
VENDOR TOTAL *							600.00	
0005921	00	STAFFORD'S PEST CONTROL INC						
22524358.	000338		02	01/11/2013	001-4630-463.32-04	PR/JP/SEPT12 PEST CONTROL	237.50	
226789800	000338		02	01/11/2013	001-4630-463.32-04	PR/JP/OCT12 PEST CONTROL	237.50	
22900821.	000338		02	01/11/2013	001-4630-463.32-04	PR/JP/NOV12 PEST CONTROL	237.50	
22524358	000338		02	01/11/2013	130-6510-651.32-04	CH/JP/SEPT12 PEST CONTROL	237.50	
226789800.	000338		02	01/11/2013	130-6510-651.32-04	CH/JP/OCT12 PEST CONTROL	237.50	
22900821	000338		02	01/11/2013	130-6510-651.32-04	CH/JP/NOV12 PEST CONTROL	237.50	
VENDOR TOTAL *							1,425.00	
0005744	00	STAPLES ADVANTAGE						
3187637512	000344		02	01/11/2013	001-4150-415.34-01	FN/TS/CALCULATOR ,LTR OPNR	62.54	
3187556586	000338		02	01/11/2013	001-4210-421.34-01	PD/RS/ENVELOPES	41.02	
3185419299	000338		02	01/11/2013	001-4210-421.34-01	PD/RS/BINDERS, STAMPS	50.51	
3187637511	000338		02	01/11/2013	001-4480-448.34-01	AD/RC/CALENDAR	14.57	

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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
0005744	00	STAPLES ADVANTAGE						
3185715658	000338		02	01/11/2013	001-4610-461.34-01	PR/JP/PENS,BNDR,CALC TAPE	90.73	
3187991421	000338		02	01/11/2013	001-4620-462.34-01	PR/JP/POUCHES	104.95	
3187556585	000338		02	01/11/2013	001-4620-462.34-01	PR/JP/CALENDERS,BOXES	104.05	
3186180656	000338		02	01/11/2013	001-4620-462.34-01	PR/JP/CARDS,STAMP,PAPER	71.57	
3185749930	000338		02	01/11/2013	001-4620-462.34-01	PR/JP/HOLE PUNCH	12.64	
3186180653	000338		02	01/11/2013	001-4620-462.34-01	PR/JP/MARKERS	6.05	
3188334338	000338		02	01/11/2013	001-4720-410.34-01	PW/LC/PAPER,FOLDERS	30.76	
3188028889	000338		02	01/11/2013	003-4360-436.34-01	TR/SS/CLIP BOARDS,INDEX	31.84	
3187991422	000338		02	01/11/2013	003-4360-436.34-01	TR/SS/MEMO BOOKS	12.93	
						VENDOR TOTAL *	634.16	
0001941	00	STATER BROS. MARKETS						
1091004	000338		02	01/11/2013	001-4110-411.29-09	AD/RC/FOOD-VETERANS STAND	246.13	
						VENDOR TOTAL *	246.13	
0004245	00	SUN BADGE COMPANY						
339327	000338		02	01/11/2013	001-4210-421.29-09	PD/RS/BADGE REPAIRS	96.68	
339612	000338		02	01/11/2013	001-4210-421.29-09	PD/RS/BADGE REPAIR	43.32	
						VENDOR TOTAL *	140.00	
0005738	00	TEACHERS' DISCOUNT						
308101489471	000340		02	01/11/2013	001-4620-462.36-01	PR/JP/PAPER,BOARD,TABLE	255.60	
						VENDOR TOTAL *	255.60	
0002002	00	THYSSENKRUPP ELEVATOR						
1090121648	PI0375 007075		02	01/11/2013	130-6510-651.23-06	CY13 ELEVATOR MAINT	3,465.88	
						VENDOR TOTAL *	3,465.88	
0005582	00	TOSTI, KEVIN						
12/01-12/15/12	000344		02	01/11/2013	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	280.00	
						VENDOR TOTAL *	280.00	
0005344	00	TOSTI, SCOTT						
12/01-12/15/12	000344		02	01/11/2013	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	270.00	
						VENDOR TOTAL *	270.00	
0001649	00	TOSTI, SHERRY						
12/01-12/15/12	000344		02	01/11/2013	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	300.00	
						VENDOR TOTAL *	300.00	
0005923	00	UNITED RENTALS, INC.						
107607942001	000340		02	01/11/2013	001-4630-463.32-04	PR/JP/SOD CUTTER	241.48	
						VENDOR TOTAL *	241.48	
0004798	00	UNITED ROTARY BRUSH CORPORATION						
273728	000340		02	01/11/2013	140-6710-671.35-10	PW/LW/WAFERS R120	767.30	
						VENDOR TOTAL *	767.30	

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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
0004026	00	USABLUEBOOK						
823809		000340	02	01/11/2013	005-4552-455.31-01	WW/JB/TEND A CLAW	362.83	
						VENDOR TOTAL *	362.83	
0001258	00	VALIC						
PPE 01/06/13		PR0111	02	01/11/2013	001-0000-218.10-01	PPE 01/06/13 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	
0004720	00	VERIZON BUSINESS						
61501219		PI0361 006973	02	01/11/2013	111-6119-619.26-07	DEC12 T-1 LINE	1,075.64	
						VENDOR TOTAL *	1,075.64	
0000308	00	VERIZON CALIFORNIA						
7603719473		DECE12000340	02	01/11/2013	111-6119-619.26-01	IT/TS/12/07/12-1/6/13 SRV	39.48	
						VENDOR TOTAL *	39.48	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603755438		DECE12000341	02	01/11/2013	111-6119-619.26-01	IT/TS/12/01-12/31/12 SRVS	53.04	
						VENDOR TOTAL *	53.04	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603755250		DECE12000341	02	01/11/2013	111-6119-619.26-01	IT/TS/12/01-12/31/12 SRVS	43.26	
						VENDOR TOTAL *	43.26	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7604995000		NOV12000341	02	01/11/2013	111-6119-619.26-01	IT/TS/11/28-12/27/12 SRVS	938.75	
						VENDOR TOTAL *	938.75	
0005934	00	VERIZON WIRELESS						
1141401585		000341	02	01/11/2013	111-6119-619.26-01	IT/TS/10/27-11/26/12 SRVS	183.20	
						VENDOR TOTAL *	183.20	
0002135	00	WAL-MART STORE #01-1600						
8061		000342	02	01/11/2013	001-4620-462.34-01	PR/JP/SCARECROWS,BUSHES	51.30	
3009		000342	02	01/11/2013	001-4620-462.38-02	PR/JP/CANDY	134.50	
4718		000342	02	01/11/2013	001-4620-462.38-02	PR/JP/CANDY	143.94	
9472		000342	02	01/11/2013	003-4360-436.34-01	TR/SS/LEAD REFILLS	3.18	
						VENDOR TOTAL *	332.92	
0001958	00	WAXIE SANITARY SUPPLY						
73634717		000342	02	01/11/2013	001-4210-421.33-01	PD/RS/LAUINDRY SOAP	415.09	
73601459		000342	02	01/11/2013	001-4630-463.33-01	PR/JP/CLEANERS,SOAP	279.37	
						VENDOR TOTAL *	694.46	
0005776	00	WILLDAN ENGINEERING						
411525		PI0356 006942	02	01/11/2013	018-4760-430.21-09	11/02-11/23/12 SRVS	810.00	
511925		PI0362 006990	02	01/11/2013	018-4760-430.21-09	11/02-11/23/12 SRVS	13,897.50	
511926		PI0369 007038	02	01/11/2013	231-4400-448.21-09	11/02-11/23/12 PROF SRVS	2,141.25	
314595		PI0370 007053	02	01/11/2013	231-4400-448.21-09	10/29-11/23/12 SRVS	360.00	

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CITY OF RIDGECREST

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

0005776 00 WILLDAN ENGINEERING

VENDOR TOTAL * 17,208.75

02 UNION BANK-GENERAL CHECKING BANK TOTAL * 220,874.51 600.00-

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CHECK DATE: 01/11/2013

CITY OF RIDGECREST

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
0001155	00	STRADLING YOCCA CARLSON RAUTH						
276623	000342		03	01/11/2013	939-4460-446.21-03	RRA/RC/SRVS THRU 11/30/12	87.50	
						VENDOR TOTAL *	87.50	
			03		UNION BANK-RRA FUNDS	BANK TOTAL *	87.50	
						HAND ISSUED TOTAL ***		600.00-
						TOTAL EXPENDITURES ****	220,962.01	600.00-
					GRAND TOTAL *****			220,362.01