

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 10/19/2012

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 10/19/2012:

City Total: \$297,689.14

RDA Total: \$0.00

Total Disbursed: \$297,689.14

FISCAL IMPACT:

Total Disbursed: \$297,689.14
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 10/19/2012 CHECK DATE: 10/19/2012

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
0005887	00	AEGIS ITS, INC						
3655		PI0207 006861	02	10/19/2012	002-4310-431.23-03	SEP12 ROLLING REPORTS	1,645.16	
3607		PI0209 006934	02	10/19/2012	002-4310-431.23-03	SEP12 PREVENTATIVE MAINT	1,233.00	
						VENDOR TOTAL *	2,878.16	
0004675	00	AFLAC						
666068		PR1019	02	10/19/2012	001-0000-218.20-02	OCT12 PREMIUMS PRE-TAX	3,059.59	
666068		000169	02	10/19/2012	001-0000-218.20-02	OCT12 PREMIUMS POST-TAX	518.88	
						VENDOR TOTAL *	3,578.47	
0005473	00	AGOSTINACCI, ANTOINETTE						
10/22-10/26/12		000151	02	10/19/2012	001-0000-115.02-10	PD/RS/TA RIMS CONF	185.00	
						VENDOR TOTAL *	185.00	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 10/14/12		PR1019	02	10/19/2012	001-0000-218.03-02	PPE 10/14/12 PEAR DUES	1,417.50	
						VENDOR TOTAL *	1,417.50	
0005317	00	AMERICAN SOCIETY OF COMPOSERS,						
500602780FY13		000151	02	10/19/2012	111-6119-619.29-09	IT/DS/FY13 LIC FEE	336.52	
						VENDOR TOTAL *	336.52	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100227125		000151	02	10/19/2012	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100228729		000151	02	10/19/2012	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100227119		000151	02	10/19/2012	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.15	
2100228725		000151	02	10/19/2012	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.15	
2100225510		000151	02	10/19/2012	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100227120		000151	02	10/19/2012	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100228726		000151	02	10/19/2012	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100226510		000151	02	10/19/2012	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	64.92	
2100227126		000151	02	10/19/2012	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100228730		000151	02	10/19/2012	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100225511		000151	02	10/19/2012	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	135.23	
2100227121		000151	02	10/19/2012	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	16.44	
2100228727		000151	02	10/19/2012	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	135.23	
						VENDOR TOTAL *	804.52	
0003578	00	APPLIED INDUSTRIAL TECHNOLOGIES-CA						
86084432		000173	02	10/19/2012	005-4554-455.32-09	WW/JB/SPROCKET	189.74	
						VENDOR TOTAL *	189.74	
0004203	00	ATCO INTERNATIONAL						
I0349077		000151	02	10/19/2012	005-4552-455.37-01	WW/JB/DRAIN-X	495.00	
						VENDOR TOTAL *	495.00	
0004636	00	ATKINS, MICHAEL						
10/23-10/26/12		000151	02	10/19/2012	001-0000-115.02-10	PD/RS/TA INTERNAL AFFAIRS	175.00	
						VENDOR TOTAL *	175.00	

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0001830 PC92076	00 000151	BERCHTOLD EQUIPMENT CO.		02 10/19/2012	005-4556-455.32-09	WW/JB/TWINE	287.84	
						VENDOR TOTAL *	287.84	
0005880 56989	00 PI0214	BMI MECHANICAL, INC 006971		02 10/19/2012	130-6510-651.23-04	INSPECT AC & CHNG FILTERS	1,556.40	
						VENDOR TOTAL *	1,556.40	
0004084 153490345	00 000151	BRINK'S INCORPORATED		02 10/19/2012	001-4150-415.21-09	FN/TS/SEP12 BANK SRVS	490.26	
						VENDOR TOTAL *	490.26	
0004430 64751	00 PI0231	BSK ASSOCIATES 007003		02 10/19/2012	005-4554-455.21-04	PROF SRVS 08/01-08/31/12	12,279.00	
						VENDOR TOTAL *	12,279.00	
0005654 3RDQTRCY12	00 000151	CA - BUILDING STANDARDS COMMISSION		02 10/19/2012	001-0000-220.17-00	CD/DS/3RD QTR ADMIN FEE	85.00	
						VENDOR TOTAL *	85.00	
0005902 OCT12	00 PI0219	CA - CONSULTING, LLC 007009		02 10/19/2012	001-4199-419.21-09	PROF SRVS 10/01-10/31/12	3,035.00	
						VENDOR TOTAL *	3,035.00	
0001140 3RDQTRCY12	00 000151	CA - DEPT OF CONSERVATION		02 10/19/2012	001-0000-220.14-00	CD/DS/3RD QTR SMIP FEES	127.99	
						VENDOR TOTAL *	127.99	
0004304 813 813 813	00 PR1019 000170 000170	CA - PUBLIC EMP RETIREMENT-MEDICAL		02 10/19/2012	001-0000-218.05-00 110-0000-218.01-04 110-0000-218.01-04	NOV12 PREMIUMS ACTIVE NOV12 PREMIUMS RETIRED NOV12 PREMIUMS ADJUSTMENT	47,421.45 3,293.27 .50-	
						VENDOR TOTAL *	50,714.22	
0000234 1415012	00 000173	CARL WARREN & COMPANY		02 10/19/2012	110-6195-619.28-04	RM/KG/FY13 ADMIN FEE	1,000.00	
						VENDOR TOTAL *	1,000.00	
0005233 11479381 11479401 CMI1155525 1155523	00 PI0215 PI0216 000173 000173	CENTRAL SANITARY SUPPLY		02 10/19/2012	001-4630-463.33-01 001-4630-463.33-01 001-4630-463.32-03 001-4630-463.32-03	TOILET PAPER, TOWELS PAPER TOWELS PR/JP/RTRN PAD DRIVER PR/JP/PAD DRIVER	457.64 492.12 107.67- 107.67	
						VENDOR TOTAL *	949.76	
0004736 10/21-10/24/12	00 000151	COLE, KRISTI		02 10/19/2012	001-0000-115.01-50	FN/DS/TA CALPERS CONF	321.45	
						VENDOR TOTAL *	321.45	

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0005938 10/03/12	00 000173	COY, CAROL A	02	10/19/2012	001-4110-411.28-10	CC/RC/REIMB-VETREERANS S.D	124.40	
VENDOR TOTAL *							124.40	
0000334 114641	00 000151	CRANES WASTE OIL	02	10/19/2012	140-6710-671.22-04	PW/LW/USED OIL DISPOSAL	45.00	
VENDOR TOTAL *							45.00	
0000337 31231	00 000168	CRESTWOOD ANIMAL HOSPITAL	02	10/19/2012	001-0000-220.06-00	PD/TS/RABIES-COVARRUBIS	5.00	
31237	000168		02	10/19/2012	001-0000-220.06-00	PD/TS/RABIES-MENDEZ	5.00	
31025	000168		02	10/19/2012	001-0000-220.06-00	PD/TS/RABIES-KISSLING	5.00	
31048	000168		02	10/19/2012	001-0000-220.06-00	PD/TS/RABIES-ANDERSON	5.00	
31253	000168		02	10/19/2012	001-0000-220.06-00	PD/TS/RABIES-COX	5.00	
31255	000168		02	10/19/2012	001-0000-220.06-00	PD/TS/RABIES-QUICK	5.00	
31288	000168		02	10/19/2012	001-0000-220.06-00	PD/TS/RABIES-ORTIZ	5.00	
31327	000168		02	10/19/2012	001-0000-220.06-00	PD/TS/RABIES-EVERETT	5.00	
31328	000168		02	10/19/2012	001-0000-220.06-00	PD/TS/RABIES-EVERETT	5.00	
31329	000168		02	10/19/2012	001-0000-220.06-00	PD/TS/RABIES-EVERETT	5.00	
31336	000168		02	10/19/2012	001-0000-220.06-00	PD/TS/RABIES-COPELAND	5.00	
31442	000168		02	10/19/2012	001-0000-220.06-00	PD/TS/RABIES-CHAPMAN	5.00	
31493	000168		02	10/19/2012	001-0000-220.06-00	PD/TS/RABIES-BERNHARDT	5.00	
31494	000168		02	10/19/2012	001-0000-220.06-00	PD/TS/RABIES-BERNHARDT	5.00	
31495	000168		02	10/19/2012	001-0000-220.06-00	PD/TS/RABIES-BERNHARDT	5.00	
31690	000168		02	10/19/2012	001-0000-220.06-00	PD/TS/RABIES-COFFLAND	5.00	
31735	000168		02	10/19/2012	001-0000-220.06-00	PD/TS/RABIES-DUKE	5.00	
31762	000168		02	10/19/2012	001-0000-220.06-00	PD/TS/RABIES-MASNEL	5.00	
VENDOR TOTAL *							90.00	
0005749 9/23-09/24/12	00 000173	CULP, LOREN	02	10/19/2012	001-4720-410.25-01	PW/DS/TRVL REIMB-PROJ CRS	68.31	
VENDOR TOTAL *							68.31	
0000354 9/12/12LEGALS	00 000151	DAILY INDEPENDENT	02	10/19/2012	001-4130-413.26-04	AD/RF/TRENCH CUT FEES	37.50	
9/12/12LEGALS	000151		02	10/19/2012	001-4130-413.26-04	AD/RF/CALPERS MTG	41.25	
9/12/12LEGALS	000151		02	10/19/2012	001-4130-413.26-04	AD/RF/TRENCH CUT	129.00	
9/12/12LEGALS	000151		02	10/19/2012	001-4130-413.26-04	AD/RF/CALPERS	104.25	
INV0911812	000151		02	10/19/2012	003-4360-436.26-04	TR/SS/RIDGE RUNNER AD	10.48	
INV0911812-1	000151		02	10/19/2012	003-4360-436.26-04	TR/SS/RIDGE RUNNER AD	5.00	
VENDOR TOTAL *							327.48	
0000354 96175	00 000151	DAILY INDEPENDENT,CK GRP-1	02	10/19/2012	001-4125-412.26-04	HR/KG/HELP WANTED- PR	199.51	
VENDOR TOTAL *							199.51	
0002191 240072305	00 PI0195	DANIEL'S TIRE SERVICE, INC.	02	10/19/2012	140-0000-141.03-00	TIRES	2,989.11	
VENDOR TOTAL *							2,989.11	

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0003886	00	DESERT AREA RESOURCES AND TRAINING						
103		PI0197 007034	02	10/19/2012	001-4199-419.29-09	JUL12 JANITORIAL SRVS	250.00	
739224		PI0200 007034	02	10/19/2012	001-4199-419.29-09	AUG12 JANITORIAL SRVS	250.00	
738536		PI0230 007034	02	10/19/2012	001-4199-419.29-09	SEPT12 JANITORIAL SRVS	250.00	
						VENDOR TOTAL *	750.00	
0000396	00	DESERT INDUSTRIAL SUPPLY						
787771		000151	02	10/19/2012	001-4630-463.32-04	PR/JP/METER BOX	24.29	
787400		000151	02	10/19/2012	005-4554-455.32-09	WW/JB/VALVE, NIPPLE	23.64	
						VENDOR TOTAL *	47.93	
0000403	00	DESERT SPORT CENTER, INC.						
68575		000151	02	10/19/2012	001-4630-463.32-03	PR/JP/GAS CAP,SLEEVES	31.22	
						VENDOR TOTAL *	31.22	
0004269	00	DONALD JACOBS DISTRIBUTING						
12186		000151	02	10/19/2012	002-4340-434.32-05	ST/LW/EASY KOTE 50LBS	684.26	
						VENDOR TOTAL *	684.26	
0002981	00	DR. DANIEL MALLORY O.D.						
PPE 10/14/12		PR1019	02	10/19/2012	001-0000-218.08-00	PPE 10/14/12 VISION CARE	65.99	
						VENDOR TOTAL *	65.99	
0000430	00	EARTH						
B6405		000153	02	10/19/2012	001-4630-463.32-04	PR/JP/ANNL BACKFLOW TEST	195.00	
						VENDOR TOTAL *	195.00	
0004981	00	FASTENAL COMPANY						
CARID59466		000153	02	10/19/2012	001-4630-463.37-01	PR/JP/N95 PART RESP	15.78	
						VENDOR TOTAL *	15.78	
0001513	00	GRAINGER						
9932449094		000154	02	10/19/2012	005-4551-455.31-01	WW/JB/SOCKETS	418.28	
9930433561		000154	02	10/19/2012	005-4554-455.32-09	WW/JB/SWITCH,LEVER ARM	450.02	
						VENDOR TOTAL *	868.30	
0005130	00	GUIDANGEN, KAREN W.						
10/21-10/24/12		000154	02	10/19/2012	001-0000-115.01-50	FN/DS/TA CALPERS	105.00	
						VENDOR TOTAL *	105.00	
0004865	00	HDL COREN & CONE						
18513IN		000154	02	10/19/2012	001-4150-415.21-09	FN/TS/2011-12 CAFR STATS	595.00	
						VENDOR TOTAL *	595.00	
0005914	00	HELLEBRANDT, JAMES						
269		PI0196 007051	02	10/19/2012	018-4191-419.46-01	RETROFIT LIGHTING CVC CTR	53,417.49	
						VENDOR TOTAL *	53,417.49	
0004447	00	HELT ENGINEERING, INC.						

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0004447	00	HELT ENGINEERING, INC.	12505	PI0208	006912	02	10/19/2012	018-4760-430.21-09	WORK PRFMD 09/01-09/15/12	292.50	
VENDOR TOTAL *										292.50	
0005845	00	HF&H CONSULTANTS, LLC	9711372	PI0202	007050	02	10/19/2012	015-4570-457.21-09	PROF SRVS 07/01-07/31/12	4,866.58	
9711419			9711431	PI0226	007050	02	10/19/2012	015-4570-457.21-09	PROF SRVS 08/01-08/31/12	810.00	
9711431				PI0227	007050	02	10/19/2012	015-4570-457.21-09	PROF SRVS 08/01-08/31/12	11,989.81	
VENDOR TOTAL *										17,666.39	
0005850	00	HLA GROUP	95811-14	PI0204	006719	02	10/19/2012	018-4660-460.21-06	PROF SRVS 07/22-08/18/12	260.00	
VENDOR TOTAL *										260.00	
0004931	00	HOME DEPOT CREDIT SERVICES	7996113	000143		02	10/19/2012	001-4630-463.32-04	PR/JP/HEX SET,TOWELS,CLNR	47.03	
8016156				000143		02	10/19/2012	001-4630-463.32-04	PR/JP/BATTERY PACK	64.32	
8995845				000143		02	10/19/2012	001-4630-463.32-04	PR/JP/PUTTY KNIFES	10.31	
997976				000143		02	10/19/2012	001-4630-463.32-04	PR/JP/BUCKET,PTY KNF,SEAL	16.83	
9998204				000143		02	10/19/2012	001-4630-463.32-04	PR/JP/CEMENT	5.33	
4999291				000143		02	10/19/2012	001-4630-463.32-04	PR/JP/TAPE	7.48	
993009				000143		02	10/19/2012	001-4630-463.32-04	PR/JP/TAPE	51.97	
8993359				000143		02	10/19/2012	001-4630-463.32-04	PR/JP/TAPE	44.85	
8993369				000143		02	10/19/2012	001-4630-463.32-04	PR/JP/PANEL, KNIFE	23.52	
4093232				000143		02	10/19/2012	001-4630-463.32-04	PR/JP/CATAYLYST LUBE	2.13	
2994959				000143		02	10/19/2012	001-4630-463.32-04	PR/JP/CARPET GLUE	9.69	
2999848				000143		02	10/19/2012	001-4630-463.32-04	PR/JP/COUPLING, VALVE	4.16	
7090916				000143		02	10/19/2012	001-4630-463.32-04	PR/JP/PUNCH KIT, PUNCH	25.65	
98758				000143		02	10/19/2012	001-4630-463.32-04	PR/JP/TAPEKNIFE,WOOD	37.61	
9015407				000143		02	10/19/2012	001-4630-463.32-04	PR/JP/SPRAY PAINT	24.62	
9998229				000143		02	10/19/2012	001-4630-463.32-04	PR/JP/PAD LOCK	6.42	
4999423				000143		02	10/19/2012	001-4630-463.32-04	PR/JP/SPRAY PAINT,SAW	46.04	
9010640				000143		02	10/19/2012	001-4630-463.32-04	PR/JP/PAINT ROLLER,COVER	19.61	
8993424				000143		02	10/19/2012	001-4630-463.32-04	PR/JP/PAINT,CABLE TIES	10.85	
4994483				000143		02	10/19/2012	001-4630-463.32-04	PR/JP/WATER METER KEY	17.33	
4105438				000143		02	10/19/2012	001-4630-463.32-04	PR/JP/TROWEL, THINSET	25.74	
4105451				000143		02	10/19/2012	001-4630-463.32-04	PR/JP/BUCKET, BRUSH	5.16	
4994479				000143		02	10/19/2012	001-4630-463.32-04	PR/JP/PAINT	31.18	
4999351				000143		02	10/19/2012	001-4630-463.32-04	PR/JP/BIT,HSP,NUT DRVR	17.40	
5010190				000143		02	10/19/2012	001-4630-463.32-04	PR/JP/VALVE BOX	30.54	
5015649				000143		02	10/19/2012	002-4340-434.31-01	ST/LW/WRENCH	31.41	
6099380				000143		02	10/19/2012	003-4360-436.31-01	TR/SS/TROWEL,EDGER	24.65	
5991650				000143		02	10/19/2012	005-4552-455.32-01	WW/JB/STEEL STIK,TAPE	11.51	
2093492				000143		02	10/19/2012	005-4552-455.32-01	WW/JB/WATR,TIE DOWN STRPS	24.32	
7996007				000143		02	10/19/2012	005-4552-455.35-01	WW/JB/GOOF OFF,SPDR KILLR	40.03	
992926				000143		02	10/19/2012	005-4554-455.32-09	WW/JB/LIQUID TITE	14.21	
7996319				000143		02	10/19/2012	005-4554-455.38-04	WW/JB/KNIFE,SAFETY KIT	38.17	
7996129				000143		02	10/19/2012	111-6119-619.31-01	IT/TS/TOOLS	263.99	
7097531				000143		02	10/19/2012	130-6510-651.32-04	CH/JP/LATCH,HINGE,BOLT	27.10	

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0004931	00	HOME DEPOT CREDIT SERVICES						
15360	000143		02	10/19/2012	130-6510-651.32-04	CH/JP/BULBS	46.01	
9098873	000143		02	10/19/2012	130-6510-651.32-04	CH/JP/BUCKET,CEMENT,TRWL	64.37	
5015689	000143		02	10/19/2012	130-6510-651.32-04	CH/JP/HOLE FILLER	4.79	
5999175	000143		02	10/19/2012	130-6510-651.32-04	CH/JP/BATTERY PACK	41.76	
4999407	000143		02	10/19/2012	130-6510-651.32-04	CH/JP/ROPE,STRAP,PVC BSH	28.21	
3015794	000144		02	10/19/2012	130-6510-651.32-04	CH/JP/MIXER,TAPE,KNIFE	46.46	
8991030	000144		02	10/19/2012	130-6510-651.32-04	CH/JP/PAINT SUPPLIES	38.99	
6135178	000144		02	10/19/2012	130-6510-651.32-04	CH/JP/LIGHT BULB	47.17	
5010170	000144		02	10/19/2012	130-6510-651.32-04	CH/JP/FLRSCNT LIGHT BULBS	58.99	
1091984	000144		02	10/19/2012	130-6510-651.32-04	CH/JP/LIQ NAILS,OTSD CORN	14.21	
3994653	000144		02	10/19/2012	130-6510-651.32-04	CH/JP/GAS CAN	38.82	
1011012	000174		02	10/19/2012	130-6510-651.32-04	CH/JP/PIPE,TAPE,UNION	46.28	
						VENDOR TOTAL *	1,537.22	
0003347	00	HOMER, SHARON						
10/22-10/26/12	000154		02	10/19/2012	001-0000-115.02-10	PD/KW/TA RIMS CONFERENCE	185.00	
						VENDOR TOTAL *	185.00	
0009999	00	HOUCK, KELLY						
5516	000154		02	10/19/2012	001-0000-365.16-18	PR/JP/RFND CXLD CLASS	65.00	
						VENDOR TOTAL *	65.00	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 10/14/12	PR1019		02	10/19/2012	001-0000-218.10-02	PPE 10/14/12 DEF COMP	6,375.88	
						VENDOR TOTAL *	6,375.88	
0005167	00	IMARC ENGRAVING SYSTEMS						
39558	000154		02	10/19/2012	001-4210-421.36-03	PD/RS/DOG TAGS	225.37	
						VENDOR TOTAL *	225.37	
0002088	00	INTERSTATE SALES (INC)						
4112	000154		02	10/19/2012	002-4340-434.32-05	ST/LW/ALUMINUM	525.53	
						VENDOR TOTAL *	525.53	
0001571	00	INYO LEASING, INC.						
703546	000149		02	10/19/2012	001-4630-463.32-03	PR/JP/ALTERNATOR BELTS	23.57	
702905	000149		02	10/19/2012	005-4554-455.32-01	WW/JB/OIL,COOLANT,GOOP	37.81	
701994	000149		02	10/19/2012	005-4554-455.32-09	WW/JB/FLX HANDLE,CLNRS	64.98	
704781	000149		02	10/19/2012	005-4554-455.35-01	WW/JB/ROTELLA, FUNNEL	63.55	
704196	000149		02	10/19/2012	005-4556-455.35-01	WW/JB/FUEL FILTER,OIL	84.82	
704487	000148		02	10/19/2012	140-6710-671.35-10	PW/LW/BRAKE ROTOR R385	97.96	
704932	000148		02	10/19/2012	140-6710-671.35-10	PW/LW/RADIATOR FAN R339	245.56	
700390	000148		02	10/19/2012	140-6710-671.35-10	PW/LW/STARTER	343.66	
701586	000148		02	10/19/2012	140-6710-671.35-10	PW/LW/BOLT R340	17.14	
701063	000148		02	10/19/2012	140-6710-671.35-10	PW/LW/STROB LAMP R366	273.31	
701545	000148		02	10/19/2012	140-6710-671.35-10	PW/LW/ROTOR KITS R366	455.25	
701443	000148		02	10/19/2012	140-6710-671.35-10	PW/LW/WATER OUTLET KIT	238.08	
701024	000148		02	10/19/2012	140-6710-671.35-10	PW/LW/FITTING,CLAMP	17.63	

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0001571	00	INYO LEASING, INC.						
702283	000148		02	10/19/2012	140-6710-671.35-10	PW/LW/BATTERY R366	160.86	
701472	000148		02	10/19/2012	140-6710-671.35-10	PW/LW/BULB R366	9.59	
700863	000148		02	10/19/2012	140-6710-671.35-10	PW/LW/BATTERY	163.55	
699394	000148		02	10/19/2012	140-6710-671.35-10	PW/LW/AIR&OIL FILTERS	271.37	
698936	000148		02	10/19/2012	140-6710-671.35-10	PW/LW/RADIATOR R249	312.72	
699841	000148		02	10/19/2012	140-6710-671.35-10	PW/LW/WINDOR REGULATOR	94.37	
699693	000148		02	10/19/2012	140-6710-671.35-10	PW/LW/BATTERIES R295&R284	234.86	
699894	000148		02	10/19/2012	140-6710-671.35-10	PW/LW/RETAINER R283	12.85	
699699	000148		02	10/19/2012	140-6710-671.35-10	PW/LW/FITTING R283	15.13	
699869	000148		02	10/19/2012	140-6710-671.35-10	PW/LW/CHAMBER,HOSE,SLV	114.63	
704486	000148		02	10/19/2012	140-6710-671.35-10	PW/LW/RTRN AC CONDENSER	135.55-	
705112	000148		02	10/19/2012	140-6710-671.35-10	PW/LW/BRAKELEEN	85.28	
704878	000148		02	10/19/2012	140-6710-671.35-10	PW/LW/HOSE,FITTINGS	16.15	
705109	000148		02	10/19/2012	140-6710-671.35-10	PW/LW/TIES,CLAMP,TRMNS	44.74	
702688	000149		02	10/19/2012	140-6710-671.35-10	PW/LW/BATTERY	101.34	
702631	000149		02	10/19/2012	140-6710-671.35-10	PW/LW/WIPER BLADES	37.43	
702404	000149		02	10/19/2012	140-6710-671.35-10	PW/LW/BRAKE ROTORS,PADS	178.45	
702758	000149		02	10/19/2012	140-6710-671.35-10	PW/LW/BRAKE ROTOR,PADS	117.62	
704155	000149		02	10/19/2012	140-6710-671.35-10	PW/LW/RELAY R328	41.17	
703276	000149		02	10/19/2012	140-6710-671.35-10	PW/LW/AIR FILTER	17.95	
703325	000149		02	10/19/2012	140-6710-671.35-10	PW/LW/BEARING,SEAL R326	70.74	
703409	000149		02	10/19/2012	140-6710-671.35-10	PW/LW/AIR FILTERS	71.81	
702669	000149		02	10/19/2012	140-6710-671.35-10	PW/LW/TAIL LAMP LENS	23.49	
703242	000149		02	10/19/2012	140-6710-671.35-10	PW/LW/RELAY	41.17	
703596	000149		02	10/19/2012	140-6710-671.35-10	PW/LW/GEAR OIL R326	30.22	
703413	000149		02	10/19/2012	140-6710-671.35-10	PW/LW/BRAKE ROTOR&PADS	183.39	
703414	000149		02	10/19/2012	140-6710-671.35-10	PW/LW/CONTROL ARM BUSHNGS	227.09	
704449	000149		02	10/19/2012	140-6710-671.35-10	PW/LW/AC CONDENSER R326	148.42	
704007	000149		02	10/19/2012	140-6710-671.35-10	PW/LW/SPARK PLUGS &WIRES	93.92	
704269	000149		02	10/19/2012	140-6710-671.35-10	PW/LW/BELTS R301	75.05	
704068	000149		02	10/19/2012	140-6710-671.35-10	PW/LW/BRAKE PADS R385	31.63	
703772	000149		02	10/19/2012	140-6710-671.35-10	PW/LW/AC CONDENSER R326	135.55	
704156	000149		02	10/19/2012	140-6710-671.35-10	PW/LW/BRAKE ROTORS R339	97.96	
702612	000149		02	10/19/2012	140-6710-671.35-10	PW/LW/BUSHINGS R321	37.52	
704159	000149		02	10/19/2012	140-6710-671.35-10	PW/LW/WATER PUMP	249.65	
705189	000149		02	10/19/2012	140-6710-671.35-10	PW/LW/RADIATOR FAN R339	353.89	
705477	000149		02	10/19/2012	140-6710-671.35-10	PW/LW/WARRANTY RETURN	245.56-	
702315	000149		02	10/19/2012	140-6710-671.35-10	PW/LW/CORE DEP RETURN	12.87-	
VENDOR TOTAL *							5,470.90	
0000649	00	IWV WATER DISTRICT						
7986001SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/03-09/05/12 SRVS	65.55	
7986004SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/07-09/07/12 SRVS	212.26	
7986005SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/07-09/07/12 SRVS	26.22	
7986006SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/07-09/07/12 SRVS	28.72	
7986009SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/07-09/07/12 SRVS	217.26	
7986010SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/03-09/05/12 SRVS	2,112.10	
7986011SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/03-09/05/12 SRVS	1,980.35	

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0000649	00	IWV WATER DISTRICT						
7986012SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/03-09/05/12 SRVS	227.35	
7986013SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/03-09/05/12 SRVS	31.72	
7986014SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/03-09/05/12 SRVS	679.40	
7986015SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/02-09/04/12 SRVS	131.10	
7986016SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/02-09/04/12 SRVS	87.25	
7986017SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/02-09/04/12 SRVS	140.60	
7986018SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/02-09/04/12 SRVS	131.10	
7986019SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/06-09/06/12 SRVS	2,554.42	
7986021SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/03-09/05/12 SRVS	69.55	
7986022SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/02-09/04/12 SRVS	753.70	
7986023SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/02-09/04/12 SRVS	65.55	
7986024SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/02-09/04/12 SRVS	65.55	
7986025SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/06-09/07/12 SRVS	39.33	
7986026SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/31-09/26/12 SRVS	209.76	
7986028SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/03-09/05/12 SRVS	250.16	
7986030SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/07-09/07/12 SRVS	74.45	
7986031SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/02-09/04/12 SRVS	39.33	
7986032SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/02-09/04/12 SRVS	43.03	
7986033SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/07-09/07/12 SRVS	26.22	
7986034SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/07-09/07/12 SRVS	210.76	
7986035SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/02-09/04/12 SRVS	55.53	
7986036SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/07-09/07/12 SRVS	39.33	
7986046SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/07-09/07/12 SRVS	218.76	
7986047SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/03-09/05/12 SRVS	67.78	
7986048SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/07-09/07/12 SRVS	229.26	
7986049SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/09-09/11/12 SRVS	59.03	
7986050SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/06-09/06/12 SRVS	76.78	
7986051SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/09-09/11/12 SRVS	228.26	
7986052SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/09-09/11/12 SRVS	218.76	
7986053SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/10-09/12/12 SRVS	215.76	
7986054SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/10-09/12/12 SRVS	219.26	
7986055SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/10-09/12/12 SRVS	239.36	
7986056SEP12	000831		02	10/19/2012	001-4630-463.22-03	PR/JP/08/10-09/12/12 SRVS	211.76	
7986057SEP12	000171		02	10/19/2012	001-4630-463.22-03	PR/JP/08/13-09/06/12 SRVS	33.71	
7986008SEP12	000155		02	10/19/2012	002-4340-434.22-03	ST/LW/08/03-09/05/12 SRVS	220.76	
7986037SEP12	000155		02	10/19/2012	140-6710-671.22-03	PW/LW/08/03-09/05/12 SRVS	69.05	
VENDOR TOTAL *							12,875.94	
0000398	00	JIM CHARLON FORD, INC.						
FOR34943	000155		02	10/19/2012	140-6710-671.35-10	PW/LW/SHAFT ASY R326	254.90	
FOR34939	000155		02	10/19/2012	140-6710-671.35-10	PW/LW/SUPPORT RADI- R326	62.03	
FOR34926	000155		02	10/19/2012	140-6710-671.35-10	PW/LW/PMS SEN KIT	67.66	
FOR34905	000155		02	10/19/2012	140-6710-671.35-10	PW/LW/WHEEL ASY	305.88	
FOR34913	000155		02	10/19/2012	140-6710-671.35-10	PW/LW/SENSOR,KIT	180.23	
F0CS96379	000155		02	10/19/2012	140-6710-671.23-01	PW/LW/ABS LGHT TRBL SHOOT	360.50	
VENDOR TOTAL *							1,231.20	
0005198	00	JOHNSON, A. PATRICE						

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0005198 9/27/12	00 000155	JOHNSON, A. PATRICE	02	10/19/2012	001-4620-462.28-15	PR/JP/COOKING CLASS	168.00	
VENDOR TOTAL *							168.00	
0002748 40897599 40897765 40897457 40896330 40896249 40896433 40896534 40896073 40897323	00 000155 000155 000156 000156 000156 000156 000156 000156 000156	KERN COUNTY WASTE MGMT DEPT	02	10/19/2012	001-4630-463.22-04	PR/JP/MUNI WASTE	6.30 4.05 5.40 4.50 6.75 2.25 5.85 10.35 4.05	
VENDOR TOTAL *							49.50	
0001907 SI140468	00 000156	KNORR SYSTEMS INC.	02	10/19/2012	001-4630-463.37-01	PR/JP/ACID DRUMS	480.60	
VENDOR TOTAL *							480.60	
0000784 SEP12	00 000156	LEMIEUX & O'NEIL A PROFESSIONA	02	10/19/2012	001-4460-446.21-03	AD/DS/SRVS THRU 09/30/12	114.00	
VENDOR TOTAL *							114.00	
0004277 10/31-11/03/12	00 000158	MARRONE, RYAN	02	10/19/2012	001-0000-115.02-10	PD/KW/SLI #7	175.00	
VENDOR TOTAL *							175.00	
0004446 6	00 PI0228 007013	MCREA, JAMES	02	10/19/2012	001-4460-446.21-09	WRK PRFMD 09/11-10/04/12	5,236.00	
VENDOR TOTAL *							5,236.00	
0005098 7723A 7721A	00 000158 000158	MEINERT'S INDUSTRIAL	02	10/19/2012	005-4552-455.32-01 005-4554-455.31-01	WW/JB/HOSE,CRIMP WIRE WW/JB/TERMINAL ASSORMENT	110.06 42.25	
VENDOR TOTAL *							152.31	
0005463 9/19-09/20/12	00 000173	MERZLAK, KENNY	02	10/19/2012	001-4210-421.25-01	PD/RS/TRVL REMB-TEEN DRUG	32.26	
VENDOR TOTAL *							32.26	
0000840 120273	00 000158	MODERN TROPHY/STUFF ON SHIRTS	02	10/19/2012	001-4620-462.36-01	PR/JP/SOCCER T-SHIRTS	32.82	
VENDOR TOTAL *							32.82	
0001403 117996 117676 118033	00 000158 000158 000158	MOTION TIRE & WHEEL	02	10/19/2012	001-4630-463.32-03 005-4554-455.32-01 005-4554-455.32-09	PR/JP/DISMNT, MNT WW/JB/TIRE REPAIR WW/JB/BATTERY R233	20.00 15.00 257.29	

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0001403	00	MOTION TIRE & WHEEL						
117499	000158		02	10/19/2012	140-6710-671.23-01	PW/LW/DISMNT,MNT, BALNCE	50.00	
117914	000158		02	10/19/2012	140-6710-671.35-10	PW/LW/BATTERY R340	128.65	
VENDOR TOTAL *							470.94	
0005752	00	O'REILLY AUTO PARTS						
2846212213	000158		02	10/19/2012	005-4554-455.31-01	WW/JB/CABLE, DISC	126.86	
2846212450	000158		02	10/19/2012	005-4554-455.31-01	WW/JB/STRIPE OFF	12.81	
2846209870	000158		02	10/19/2012	005-4554-455.32-01	WW/JB/ANIT FRZ,WIPER FLD	37.38	
VENDOR TOTAL *							177.05	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
964035056600C1	2000159		02	10/19/2012	001-4630-463.22-01	PR/JP/09/07-10/04/12 SRVS	213.67	
997368492190C1	2000159		02	10/19/2012	001-4630-463.22-01	PR/JP/09/06-10/04/12 SRVS	105.50	
26535220900C1	2000159		02	10/19/2012	001-4630-463.22-01	PR/JP/09/06-10/04/12 SRVS	867.95	
934913671940C1	2000173		02	10/19/2012	001-4630-463.22-01	PR/TS/09/07-10/05/12 SRVS	17.46	
529861405160C1	2000173		02	10/19/2012	001-4630-463.22-01	PR/TS/09/07-10/05/12 SRVS	29.64	
796327777060C1	2000158		02	10/19/2012	130-6510-651.22-01	PR/JP/09/06-10/04/12 SRVS	58.43	
147368546550C1	2000159		02	10/19/2012	140-6710-671.22-01	PW/LW/09/06-10/04/12 SRVS	20.94	
VENDOR TOTAL *							1,313.59	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
28662	000159		02	10/19/2012	001-4620-462.29-05	PR/JP/WORK REQUEST	91.16	
VENDOR TOTAL *							91.16	
0002268	00	PARS TRUSTEE						
PPE 10/14/12	PR1019		02	10/19/2012	001-0000-218.01-02	PPE 10/14/12 PARS	710.90	
VENDOR TOTAL *							710.90	
0000943	00	PITNEY BOWES, INC						
9/12/12	PI0221 007027		02	10/19/2012	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
9/27/12	PI0222 007027		02	10/19/2012	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
VENDOR TOTAL *							1,000.00	
0001782	00	PMW ASSOCIATES						
10/23-10/26/12	000159		02	10/19/2012	001-4210-421.25-01	PD/DS/TA INTERNAL AFFAIRS	428.00	
VENDOR TOTAL *							428.00	
0005652	00	PRO TOW AND RECOVERY						
2586	000159		02	10/19/2012	140-6710-671.29-09	PW/LW/TOW TO CITY YARD	375.00	
VENDOR TOTAL *							375.00	
0005051	00	QUADSTATE COUNTY GOV'T COALITION						
FY13	PI0223 007041		02	10/19/2012	001-4110-411.28-07	FY13 MEMBERSHIP DUES	800.00	
VENDOR TOTAL *							800.00	
0004337	00	R.E.D. ELECTRIC, INC						
2314	PI0224 007044		02	10/19/2012	001-4630-463.23-04	REPAIR LGHTS AT BALLFIELD	1,242.00	
VENDOR TOTAL *							1,242.00	

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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
0001035	00	RAMOS/STRONG, INC.						
256084		PI0203 006474	02	10/19/2012	002-4340-434.35-01	300 GAL RED DYED DIESEL	1,113.39	
255892		PI0210 006941	02	10/19/2012	140-6710-671.35-01	1200 GAL REG GAS	4,556.43	
256023		PI0211 006941	02	10/19/2012	140-6710-671.35-01	470 GAL RED DYED DIESEL	1,797.26	
256084		PI0212 006941	02	10/19/2012	140-6710-671.35-01	1175 GAL REG GAS	4,533.15	
256291		PI0225 007046	02	10/19/2012	140-6710-671.35-01	1130 GAL REG GAS	4,249.86	
						VENDOR TOTAL *	16,250.09	
0004419	00	RAYVERN LIGHTING SUPPLY, INC.						
224540		000161	02	10/19/2012	001-4630-463.32-04	PR/JP/M400/U X6	99.30	
						VENDOR TOTAL *	99.30	
0005866	00	RBF CONSULTING						
12080616		PI0206 006785	02	10/19/2012	018-4760-430.21-06	PROF SRVS 08/01-08/31/12	1,823.43	
						VENDOR TOTAL *	1,823.43	
0003777	00	RIDGECREST ADVERTISING						
1772		PI0199 007024	02	10/19/2012	003-4360-436.26-04	6 MONTHS ADS@THEATER-TR	2,070.00	
						VENDOR TOTAL *	2,070.00	
0001011	00	RIDGECREST CHAMBER OF COMMERCE						
1001881		000161	02	10/19/2012	001-4110-411.29-09	AD/RC/FY13 MEMBERSHIP	200.00	
						VENDOR TOTAL *	200.00	
0002008	00	SECURITY ENGINEERING						
51701		000161	02	10/19/2012	005-4554-455.32-09	WW/JB/KEYS	6.48	
						VENDOR TOTAL *	6.48	
0005929	00	SHERWIN-WILLIAMS COMPANY						
916651668		PI0217 006994	02	10/19/2012	002-4340-434.32-05	DRUMS OF PAINT	9,169.21	
916651668		PI0218 006994	02	10/19/2012	002-4340-434.32-05	DRUMS OF PAINT	1,327.02	
						VENDOR TOTAL *	10,496.23	
0004408	00	SLOAN, TERESITA						
10/21-10/24/12		000161	02	10/19/2012	001-0000-115.01-50	CD/DS/TA CALPERS	291.48	
						VENDOR TOTAL *	291.48	
0003032	00	SMITH PIPE & SUPPLY INC.						
2452649		000162	02	10/19/2012	001-4630-463.32-04	PR/JP/PLASTIC VALVE	75.44	
						VENDOR TOTAL *	75.44	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3029174885	OCT12000173		02	10/19/2012	001-4630-463.22-02	PR/JP/08/31-10/03/12 SRVS	259.50	
3029174894	OCT12000173		02	10/19/2012	001-4630-463.22-02	PR/JP/08/31-10/03/12 SRVS	551.70	
3029174898	OCT12000173		02	10/19/2012	001-4630-463.22-02	PR/JP/08/31-10/03/12 SRVS	284.28	
3001190195	OCT12000173		02	10/19/2012	001-4630-463.22-02	PR/JP/09/10-10/11/12 SRVS	3,707.23	
3037600921	OCT12000162		02	10/19/2012	002-4270-427.22-02	ST/LW/08/17-09/18/12 SRVS	52.28	
3001256854	OCT12000162		02	10/19/2012	002-4270-427.22-02	ST/LW/09/01-10/01/12 SRVS	18,818.41	
3001256858	OCT12000163		02	10/19/2012	002-4270-427.22-02	ST/LW/09/01-10/01/12 SRVS	315.80	

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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
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001256857SEP12000162			02	10/19/2012	002-4310-431.22-02	ST/LW/08/29-09/28/12 SRVS	39.26	
3001256853SEP12000162			02	10/19/2012	002-4310-431.22-02	ST/LW/07/31-08/29/12 SRVS	26.29	
3037600560SEP12000162			02	10/19/2012	002-4310-431.22-02	ST/LW/08/17-09/18/12 SRVS	40.42	
3036422964OCT12000162			02	10/19/2012	130-6510-651.22-02	CH/JP/08/31-10/04/12 SRVS	51.66	
3001190195OCT12 000173			02	10/19/2012	130-6510-651.22-02	CH/JP/09/10-10/11/12 SRVS	3,707.23	
VENDOR TOTAL *							27,854.06	
0005322	00	SPLASH CAR SPA, INC						
1001121	000164		02	10/19/2012	001-4210-421.23-01	PD/RS/CAR WASHES	416.00	
VENDOR TOTAL *							416.00	
0005744	00	STAPLES ADVANTAGE						
3182592803	000164		02	10/19/2012	001-4150-415.34-01	FN/TS/CALENDARS,BUSCARD	105.69	
3182466339	000164		02	10/19/2012	001-4620-462.34-01	PR/JP/COLORED PAPER	387.32	
VENDOR TOTAL *							493.01	
0001155	00	STRADLING YOCCA CARLSON RAUTH						
2748640000	000164		02	10/19/2012	001-4460-446.21-03	AD/RC/SRVS THRU 08/31/12	402.50	
VENDOR TOTAL *							402.50	
0000153	00	TOYOTA OF RIDGECREST						
8/06/12	PI0201 007036		02	10/19/2012	001-4210-421.21-08	1 YR LEASE 3 VEHICLES	10,435.80	
CVCS139178	000164		02	10/19/2012	140-6710-671.23-01	PW/LW/SRVS BRAKE&BATTERY	403.98	
CVCS139176	000164		02	10/19/2012	140-6710-671.23-01	PW/LW/RPR BRAKES R338	493.74	
VENDOR TOTAL *							11,333.52	
0003740	00	UFCW LOCAL 8						
OCT12 DUES	PR1019		02	10/19/2012	001-0000-218.03-01	OCT12 RACE DUES	611.50	
VENDOR TOTAL *							611.50	
0001578	00	UNUM LIFE INSURANCE CO OF AMERICA						
NOV12 EE	PR1019		02	10/19/2012	001-0000-218.04-04	NOV12 PREMIUMS - EE	723.40	
NOV12 SP	PR1019		02	10/19/2012	001-0000-218.04-05	NOV12 PERMIUMS - SP	63.60	
NOV12 CH	PR1019		02	10/19/2012	001-0000-218.04-06	NOV12 PREMIUMS - CH	24.54	
VENDOR TOTAL *							811.54	
0001258	00	VALIC						
PPE 10/14/12	PR1019		02	10/19/2012	001-0000-218.10-01	PPE 10/14/12 DEF COMP	275.00	
VENDOR TOTAL *							275.00	
0002135	00	WAL-MART STORE #01-1600						
8996	000164		02	10/19/2012	001-4210-421.34-01	PD/RS/BATTERIES,FAN	31.08	
VENDOR TOTAL *							31.08	
0001958	00	WAXIE SANITARY SUPPLY						
73512147	000164		02	10/19/2012	001-4210-421.33-01	PD/RS/CLEANERS	905.57	
VENDOR TOTAL *							905.57	

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BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
596384	000146		02	10/19/2012	001-4210-421.38-02	PD/RS/DOG FOOD	37.53	
598505	000146		02	10/19/2012	001-4210-421.38-02	PD/RS/DOG FOOD	37.53	
598443	000146		02	10/19/2012	001-4630-463.32-04	PR/JP/CABLE TIES	13.92	
598451	000146		02	10/19/2012	001-4630-463.32-04	PR/JP/HANDLE	38.60	
598575	000146		02	10/19/2012	001-4630-463.32-04	PR/JP/BATTERY	16.08	
598604	000146		02	10/19/2012	001-4630-463.32-04	PR/JP/CAP	1.46	
598607	000146		02	10/19/2012	001-4630-463.32-04	PR/JP/WHEEL	24.66	
598646	000146		02	10/19/2012	001-4630-463.32-04	PR/JP/TARP, STRAPS	9.60	
598764	000146		02	10/19/2012	001-4630-463.32-04	PR/JP/WIRE CONNECTORS	18.22	
598860	000146		02	10/19/2012	001-4630-463.32-04	PR/JP/BUSHINGS	4.79	
598884	000146		02	10/19/2012	001-4630-463.32-04	PR/JP/MALE ADAPTER	2.77	
598887	000146		02	10/19/2012	001-4630-463.32-04	PR/JP/HAMMER, NAILS	7.70	
598889	000146		02	10/19/2012	001-4630-463.32-04	PR/JP/COUPLING	15.00	
598917	000146		02	10/19/2012	001-4630-463.32-04	PR/JP/SAND PAPER	3.53	
598930	000146		02	10/19/2012	001-4630-463.32-04	PR/JP/PLIERS	18.22	
598938	000146		02	10/19/2012	001-4630-463.32-04	PR/JP/ADPTR, CUTTER, NUTS	9.03	
598944	000146		02	10/19/2012	001-4630-463.32-04	PR/JP/TUBE, VALVE, NUT SLV	30.92	
598945	000146		02	10/19/2012	001-4630-463.32-04	PR/JP/COOLER PUMP	48.25	
599019	000146		02	10/19/2012	001-4630-463.32-04	PR/JP/SASH CORD	9.17	
599042	000146		02	10/19/2012	001-4630-463.31-01	PR/JP/TUBE CUTTERS	13.48	
597248	000146		02	10/19/2012	002-4340-434.31-01	ST/LW/PVC PARTS	11.51	
598439	000146		02	10/19/2012	002-4340-434.31-01	ST/LW/LIGHTER, PROPANE	18.39	
599104	000146		02	10/19/2012	002-4340-434.22-01	ST/LW/PROPANE	58.98	
598535	000146		02	10/19/2012	003-4360-436.31-01	TR/SS/NUTS, BOLTS, SCREWS	35.38	
598623	000146		02	10/19/2012	003-4360-436.31-01	TR/SS/CEMENT	44.24	
598732	000146		02	10/19/2012	003-4360-436.31-01	TR/SS/BOLTS, DIS WATER	27.65	
598846	000146		02	10/19/2012	003-4360-436.31-01	TR/SS/MOTAR MIX	12.84	
598847	000146		02	10/19/2012	003-4360-436.31-01	TR/SS/RTRN MOTAR MIX	4.49	
598737	000146		02	10/19/2012	130-6510-651.32-04	CH/JP/UNION, ADAPTER	10.70	
598862	000146		02	10/19/2012	130-6510-651.32-04	CH/JP/SCREWS	15.54	
598905	000146		02	10/19/2012	140-6710-671.35-10	PW/LW/CAULK R331	3.53	
						VENDOR TOTAL *	594.73	
0009999	00	WHITE NELSON DIEHL EVANS LLP						
12/07/12	000164		02	10/19/2012	001-4150-415.25-01	FN/TS/REG-TAX SEMINAR	550.00	
						VENDOR TOTAL *	550.00	
0005776	00	WILLDAN ENGINEERING						
314080	PI0205	006743	02	10/19/2012	005-4551-455.21-06	PROF SRVS THRU 08/24/12	727.36	
411367	PI0198	006935	02	10/19/2012	018-4760-430.21-09	PROF SRVS 07/01-07/27/12	3,295.00	
411407	PI0213	006942	02	10/19/2012	018-4760-430.21-09	PROF SRVS 08/03-08/24/12	9,997.49	
						VENDOR TOTAL *	14,019.85	
0009999	00	WOOD, LESLIE						
8898/1333	000164		02	10/19/2012	001-0000-220.07-00	PR/JP/RFND RM DPE-WOOD	200.00	
7911/1326	000164		02	10/19/2012	001-0000-220.07-00	PR/JP/RFND RM DPE-WOOD	300.00	
						VENDOR TOTAL *	500.00	

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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
0005349	00	YORK INSURANCE SERVICE GROUP						
500007971	PI0220	007018	02	10/19/2012	110-6195-619.28-06	SEP12 WRKS COMP CLM ADMN	3,145.83	
500008145	PI0229	007018	02	10/19/2012	110-6195-619.28-06	OCT12 WRS COMP CLM ADMN	3,145.83	
						VENDOR TOTAL *	6,291.66	
			02		UNION BANK-GENERAL CHECKING	BANK TOTAL *	297,689.14	
						TOTAL EXPENDITURES ****	297,689.14	
					GRAND TOTAL	*****		297,689.14