CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 4/19/2013

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 04/19/2013:

City Total: $354,244.97

RDA Total: $885.03

Total Disbursed: $355,130.00

FISCAL IMPACT:

Total Disbursed: $355,130.00
Reviewed by Finance Director

ACTION REQUESTED:

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

ND NO / NVOICE 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
05887	00	AEGIS ITS, INC							
88		PI0545	006861	02	04/19/2013	002-4310-431.23-03	MAR13 ROLLING REPORT	3,749.91	
48		PI0555	007054	02	04/19/2013	002-4310-431.23-03	MAR13 PREVENTATIVE MAINT	1,233.00	
							VENDOR TOTAL *	4,982.91	
04675	00	AFLAC							
8609		PR0419		02	04/19/2013	001-0000-218.20-02	APR13 PREMIUMS PRE-TAX	2,914.70	
8609		001101		02	04/19/2013	001-0000-218.20-02	APR13 PREMIUMS POST-TAX	678.28	
							VENDOR TOTAL *	3,592.98	
00859	00	ALTAONE FEDERAL CREDIT UNION							
E 04/14/13		PR0419		02	04/19/2013	001-0000-218.03-02	PPE 04/14/13 PEAR DUES	1,417.50	
							VENDOR TOTAL *	1,417.50	
05901	00	AMAZON.COM LLC							
2357852311		001091		02	04/19/2013	111-6119-619.32-09	IT/RM/ROUTER	216.36	
4705106436		001091		02	04/19/2013	111-6119-619.32-03	IT/RM/IPHONE COVER	13.98	
4705174683		001091		02	04/19/2013	111-6119-619.32-03	IT/RM/IPHONE REPAIR PARTS	42.26	
974485761		001091		02	04/19/2013	111-6119-619.32-03	IT/RM/IPHONE REPAIR PART	33.98	
							VENDOR TOTAL *	306.58	
05635	00	AMERICAN BUSINESS MACHINES							
9382		001091		02	04/19/2013	112-6119-619.32-03	IT/RM/WASTE TONER ASSMBLY	56.30	
							VENDOR TOTAL *	56.30	
03509	00	AMERIPRIDE UNIFORM SERVICES							
00268094		001091		02	04/19/2013	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
00266612		001091		02	04/19/2013	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
00269688		001091		02	04/19/2013	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	122.17	
00266608		001091		02	04/19/2013	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.15	
00268085		001091		02	04/19/2013	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.15	
00269683		001091		02	04/19/2013	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.15	
00268086		001092		02	04/19/2013	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	33.46	
00266609		001092		02	04/19/2013	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	32.18	
00263451		001092		02	04/19/2013	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	33.46	
00269684		001092		02	04/19/2013	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	32.18	
00265824		001091		02	04/19/2013	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	28.87	
00264283		001091		02	04/19/2013	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	51.52	
00267304		001091		02	04/19/2013	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	51.52	
00268846		001092		02	04/19/2013	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	28.87	
00266613		001091		02	04/19/2013	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
00268096		001091		02	04/19/2013	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
00269689		001091		02	04/19/2013	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
00268088		001092		02	04/19/2013	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	21.85	
00266610		001092		02	04/19/2013	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	126.86	
00269685		001092		02	04/19/2013	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	126.86	
							VENDOR TOTAL *	1,119.24	
05961	00	AUTOMOTIVE RADIATOR SERVICE, INC							

ND NO / NVOICE 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
05961	00	AUTOMOTIVE RADIATOR SERVICE, INC							
209		PI0566	007129	02	04/19/2013	140-6710-671.35-10	RECORE GRADER R179	1,265.05	
							VENDOR TOTAL *	1,265.05	
05021	00	AVID IDENTIFICATION SYSTEMS, INC.							
4192		001092		02	04/19/2013	001-4210-421.36-03	PD/RS/PET TRAC CHIPS	512.50	
							VENDOR TOTAL *	512.50	
00089	00	BAKERSFIELD CALIFORNIAN, THE							
083644		PI0543	007116	02	04/19/2013	001-4125-412.26-04	AD-CITY MANAGER	1,161.65	
083644		PI0559	007116	02	04/19/2013	001-4125-412.26-04	AD- CITY MANAGER	961.65	
960237		001096		02	04/19/2013	018-4760-430.26-04	PW/LC/CYCLE 9 AD	545.37	
975674		001096		02	04/19/2013	018-4760-430.26-04	PW/LC/CYCLE 8 AD	577.59	
							VENDOR TOTAL *	3,246.26	
04741	00	BALLESTERO, CORY							
22-04/26/13		001094		02	04/19/2013	001-0000-115.02-10	PD/DS/TA CRISIS INTERVENT	250.00	
							VENDOR TOTAL *	250.00	
09999	00	BARKER, RANDY							
30/13		001094		02	04/19/2013	001-4210-421.33-01	PD/RS/REIMB-SQUEEGEE	60.98	
							VENDOR TOTAL *	60.98	
01470	00	BENZ PROPANE CO., INC.							
19200FEB13		001094		02	04/19/2013	001-4210-421.22-01	PD/RS/FEB13 PROPANE	1,023.68	
19200MAR13		001094		02	04/19/2013	001-4210-421.22-01	PD/RS/MAR13 PROPANE	2,064.09	
28000MAR13		001094		02	04/19/2013	005-4554-455.22-01	WW/JB/MAR13 PROPANE	299.36	
							VENDOR TOTAL *	3,387.13	
01830	00	BERCHTOLD EQUIPMENT CO.							
93635		001094		02	04/19/2013	140-6710-671.35-10	PW/LW/PLUNGE BRGS,STUDS	791.85	
							VENDOR TOTAL *	791.85	
09999	00	BROWN ARMSTONG ACCOUNTANCY CORP							
02-05/03/13		001108		02	04/19/2013	001-4150-415.25-01	FN/RM/REG- GASB UPDATE	285.00	
							VENDOR TOTAL *	285.00	
05204	00	BURGESS, YOKO							
13-04/03/13		001094		02	04/19/2013	001-4620-462.28-15	PR/JP/TENNIS CAMP	45.50	
							VENDOR TOTAL *	45.50	
04623	00	BURTCH CONSTRUCTION							
952		PI0542	007112	02	04/19/2013	002-4340-434.32-05	2200 GAL CRS-2	8,140.00	
							VENDOR TOTAL *	8,140.00	
01140	00	CA - DEPT OF CONSERVATION							
TQTRCY13		001094		02	04/19/2013	001-0000-220.14-00	CD/DS/1ST QTR SMIP FEES	211.81	
							VENDOR TOTAL *	211.81	

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01141	00	CA - DEPT OF JUSTICE							
4581		001094		02	04/19/2013	001-4125-412.21-07	HR/KG/FINGERPRINT APPS	60.00	
9559		001094		02	04/19/2013	001-4125-412.21-07	HR/KG/FINGERPRINT APPS	315.00	
							VENDOR TOTAL *	375.00	
00387	00	CA - DEPT OF MOTOR VEHICLES							
R42HFY13-14		001094		02	04/19/2013	001-4210-421.29-09	PD/RS/RENEW GREEN STICKER	52.00	
							VENDOR TOTAL *	52.00	
01945	00	CA - ENVIRONMENTAL CONTROLS							
54		001094		02	04/19/2013	005-4554-455.32-09	WW/JB/WEAR PLATES,NUTS	243.84	
							VENDOR TOTAL *	243.84	
04611	00	CA - HIGHWAY PATROL							
13-GPPV-INSPC		001094		02	04/19/2013	003-4360-436.28-07	TT/SS/8 GPPV INSPCTN APPL	400.00	
							VENDOR TOTAL *	400.00	
04304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL							
6		PR0419		02	04/19/2013	001-0000-218.05-00	MAY13 PREIUMS - ACTIVE	56,818.65	
6		001102		02	04/19/2013	110-0000-218.01-04	MAY13 PREIUMS - RETIRED	2,684.92	
6		001102		02	04/19/2013	110-0000-218.01-04	MAY13 PREIUMS - ADJUST	.05	
							VENDOR TOTAL *	59,503.62	
05957	00	CANON FINANCIAL SERVICES INC							
614109		PI0561	007118	02	04/19/2013	112-6119-619.23-08	MAR13 CPR CONTRACT CHARGE	1,371.95	
							VENDOR TOTAL *	1,371.95	
05416	00	CAR WASH, THE							
R13		001094		02	04/19/2013	001-4210-421.23-01	PD/RS/MAR13 CAR WASHES	172.80	
							VENDOR TOTAL *	172.80	
05962	00	CARQUEST AUTO PARTS							
51181832		001094		02	04/19/2013	005-4554-455.32-01	WW/JB/BRAKE WHEEL CYL KIT	114.96	
51184659		001094		02	04/19/2013	140-6710-671.35-10	PW/LW/ANTI FREEZE	15.15	
51184785		001094		02	04/19/2013	140-6710-671.35-10	PW/LW/OIL SEAL	46.93	
51184576		001094		02	04/19/2013	140-6710-671.35-10	PW/LW/REDI SLEEVE	79.64	
51184519		001094		02	04/19/2013	140-6710-671.35-10	PW/LW/PRESSURE SWITCH	54.88	
51184660		001094		02	04/19/2013	140-6710-671.35-10	PW/LW/RTRN PRSSURE SWITCH	54.88-	
							VENDOR TOTAL *	256.68	
05233	00	CENTRAL SANITARY SUPPLY							
2082		001094		02	04/19/2013	001-4630-463.33-01	PR/JP/CAN LINERS	268.64	
0335		001094		02	04/19/2013	001-4630-463.33-01	PR/JP/POLISH PADS	252.71	
							VENDOR TOTAL *	521.35	
01671	00	CLINICAL LAB. OF SN BERNARDINO							
7098		PI0557	007100	02	04/19/2013	005-4554-455.21-04	FEB13 LAB CHARGES	380.00	
							VENDOR TOTAL *	380.00	

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ı09999	00	CRUMMETT, MARJI							
'10/13		001094		02	04/19/2013	001-0000-365.30-31	PR/JP/CXLD KINDERGYM	50.00	
							VENDOR TOTAL *	50.00	
ı00354	00	DAILY INDEPENDENT							
ı149		001096		02	04/19/2013	001-4125-412.26-04	HR/KG/CITY MANAGER AD	618.08	
							VENDOR TOTAL *	618.08	
ı00354	00	DAILY INDEPENDENT,CK GRP-1							
'12/12LEGAL		001097		02	04/19/2013	001-4130-413.26-04	AD/RF/CALPERS LEGAL	104.26	
'12/12LEGAL		001097		02	04/19/2013	001-4130-413.26-04	AD/RF/CALPERS LEGAL	41.25	
ı/17/12LEGAL		001096		02	04/19/2013	018-4760-430.26-04	PW/LC/CYCLE 9 SEALED BIDS	277.50	
'27/13LEGAL		001096		02	04/19/2013	018-4760-430.26-04	PW/LC/CYCLE 9 SEALED BIDS	276.75	
							VENDOR TOTAL *	699.76	
ı04079	00	DAMPIER, JUSTIN							
'31/13		001096		02	04/19/2013	001-4210-421.29-06	PD/RS/ABC GRANT BUY FUNDS	250.00	
							VENDOR TOTAL *	250.00	
ı03886	00	DESERT AREA RESOURCES AND TRAINING							
:3		PI0546	007034	02	04/19/2013	001-4199-419.29-09	MAR13 JANITORIAL SRVS	250.00	
							VENDOR TOTAL *	250.00	
ı00396	00	DESERT INDUSTRIAL SUPPLY							
ı7929		001096		02	04/19/2013	001-4630-463.32-04	PR/JP/PVC PARTS	46.68	
.8115		001096		02	04/19/2013	001-4630-463.32-04	PR/JP/PVC PARTS	74.37	
.8979		001096		02	04/19/2013	001-4630-463.32-04	PR/JP/PVC PARTS	17.44	
.9071		001097		02	04/19/2013	001-4630-463.32-04	PR/JP/ABS BLADE	22.46	
.9126		001097		02	04/19/2013	001-4630-463.32-04	PR/JP/PVC PARTS	15.85	
.9141		001097		02	04/19/2013	001-4630-463.32-04	PR/JP/PVC PARTS	23.59	
.9461		001097		02	04/19/2013	001-4630-463.32-04	PR/JP/ELEC VALVE	90.55	
:00681		001097		02	04/19/2013	001-4630-463.32-04	PR/JP/CARTRIDGE BUBBLER	75.21	
:2698		001097		02	04/19/2013	001-4630-463.32-04	PR/JP/CARTRIDGE BUBBLER	48.17	
:3254		001097		02	04/19/2013	001-4630-463.32-04	PR/JP/PVC PARTS	34.80	
.8662		001097		02	04/19/2013	005-4554-455.32-09	WW/JB/SOLENOID	9.63	
.6788		001097		02	04/19/2013	005-4554-455.32-09	WW/JB/PVC BEND	27.11	
:1859		001097		02	04/19/2013	130-6510-651.32-04	CH/JP/TOILET REPAIRS	14.67	
							VENDOR TOTAL *	500.53	
ı00403	00	DESERT SPORT CENTER, INC.							
.235		001097		02	04/19/2013	001-4630-463.31-01	PR/JP/CHAIN	35.71	
							VENDOR TOTAL *	35.71	
ı02981	00	DR. DANIEL MALLORY O.D.							
'E 04/14/13		PR0419		02	04/19/2013	001-0000-218.08-00	PPE 04/14/13 VISION CARE	65.99	
							VENDOR TOTAL *	65.99	
ı03033	00	ENVIRONMENTAL CONCEPTS							
.3137		PI0558	007111	02	04/19/2013	002-4340-434.32-05	22000 LBS PLEXIMELT	21,671.65	

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ı03033	00	ENVIRONMENTAL CONCEPTS							
.3137		PI0562	007130	02	04/19/2013	002-4340-434.32-05	120 BAGS ASPHALT	1,493.85	
							VENDOR TOTAL *	23,165.50	
ı04981	00	FASTENAL COMPANY							
.RID60819		001097		02	04/19/2013	005-4554-455.32-09	WW/JB/DRILL BITS,EXTRACTR	57.06	
.RID61006		001097		02	04/19/2013	005-4554-455.32-09	WW/JB/ASST SKT SET	8.14	
.RID61008		001097		02	04/19/2013	005-4554-455.31-01	WW/JB/B&G W/135SP DB	3.85	
.RID61013		001097		02	04/19/2013	005-4554-455.31-01	WW/JB/B&G W/135SP DB	30.81	
.RID61069		001097		02	04/19/2013	005-4554-455.38-04	WW/JB/GNPUR	44.41	
.RID61108		001097		02	04/19/2013	005-4554-455.32-09	WW/JB/SOCKETSETSCW	46.86	
							VENDOR TOTAL *	191.13	
ı05924	00	FOISY, LISA							
'27-04/03/13		001097		02	04/19/2013	001-4620-462.28-15	PR/JP/KINDERGYM	175.00	
							VENDOR TOTAL *	175.00	
ı04291	00	FRANCO, ELIZABETH							
'22-04/26/13		001097		02	04/19/2013	001-0000-115.02-10	PD/DS/TA CRISIS INTERVENT	250.00	
							VENDOR TOTAL *	250.00	
ı04940	00	GOEPPINGER CELLULAR, INC							
›EPPIN13040		001097		02	04/19/2013	111-6119-619.26-01	IT/RM/IPHONE	257.66	
							VENDOR TOTAL *	257.66	
ı01513	00	GRAINGER							
ı89200589		001097		02	04/19/2013	005-4554-455.32-09	WW/JB/FLOAT SWITCH	110.20	
							VENDOR TOTAL *	110.20	
ı05042	00	HARKER, KAREN							
'29-05/03/13		001097		02	04/19/2013	003-0000-115.03-61	TR/DS/TA ROUTEMATCH CONF	75.00	
							VENDOR TOTAL *	75.00	
ı00642	00	ICMA RETIREMENT TRUST-457							
'E 04/14/13		PR0419		02	04/19/2013	001-0000-218.10-02	PPE 04/14/13 DEF COMP	6,595.70	
							VENDOR TOTAL *	6,595.70	
ı05954	00	IN SHAPE HEALTH CLUBS INC.							
'R13 DUES		PR0419		02	04/19/2013	001-0000-218.17-00	APR13 MEMBERSHIP DUES	491.87	
							VENDOR TOTAL *	491.87	
ı04724	00	INCONTACT, INC							
:4232657		001097		02	04/19/2013	111-6119-619.26-01	IT/RM/02/21-03/21/13 SRVS	245.76	
							VENDOR TOTAL *	245.76	
ı01837	00	INDIAN WELLS VETERINARY HOSPITAL							
ı727		000524		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-JOHNSON	5.00	
:940		000525		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-SHERMER	5.00	
:941		000526		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-GALLAGHER	5.00	

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01837	00	INDIAN WELLS VETERINARY HOSPITAL							
943		000527		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-JENSEN	5.00	
936		000528		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-HARRIS	5.00	
934		000529		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-HERNANDEZ	5.00	
933		000530		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-HERNANDEZ	5.00	
935		000531		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-PLOSS	5.00	
937		000532		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-DRANON	5.00	
971		000533		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-MAAELE	5.00	
970		000534		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-DOUGLAS	5.00	
972		000535		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-KING	5.00	
942		000536		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-CURNOW	5.00	
944		000537		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-IRELAND	5.00	
945		000538		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-MAPLES	5.00	
946		000539		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-HAYE	5.00	
939		000540		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-HOMSTAD	5.00	
954		000541		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-MCCORKLE	5.00	
953		000542		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-MCCORKLE	5.00	
955		000543		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-MONTEMAYOR	5.00	
958		000544		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-ACOSTA	5.00	
957		000545		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-MARSH	5.00	
964		000546		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-SMITH	5.00	
960		000547		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-WHITFORD	5.00	
961		000548		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-CASEY	5.00	
962		000549		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-FLORES	5.00	
963		000550		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-FLORES	5.00	
966		000551		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-VRIEVA	5.00	
965		000552		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-MCKNIGHT	5.00	
932		000553		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-CLARK	5.00	
967		000554		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-DRAKE	5.00	
969		000555		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-TAGGART	5.00	
968		000556		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-TAGGART	5.00	
938		000557		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-POLLOCK	5.00	
931		000558		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-FOSSUM	5.00	
397		000559		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-RENFROE	5.00	
368		000561		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-HARRIS	5.00	
369		000562		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-ECK	5.00	
177		000563		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-ELIZABETH	5.00	
187		000564		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-MAY	5.00	
178		000565		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-BELOTE	5.00	
175		000566		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-FULLER	5.00	
176		000567		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-BOOTH	5.00	
191		000568		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-TURNBAUGH	5.00	
179		000569		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-DREW	5.00	
380		000570		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-HATCHER	5.00	
194		000571		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-HANNA	5.00	
180		000572		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-DILLON	5.00	
181		000573		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-GOMEZ	5.00	
376		000574		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-BALCER	5.00	
374		000575		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-TAYLOR	5.00	

EPARED 04/18/2013, 17:22:01 OGRAM: GM339L TY OF RIDGECREST ION BANK-GENERAL CHECKING

EXPENDITURE APPROVAL LIST
AS OF: 04/19/2013 CHECK DATE: 04/19/2013
BANK: 02

ND NO / NVOICE 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
01837	00	INDIAN WELLS VETERINARY HOSPITAL							
370		000576		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-GARCIA	5.00	
373		000577		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-SCHNUDERL	5.00	
367		000578		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-BOWERS	5.00	
375		000579		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-SALAZAR	5.00	
398		000580		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-LEMING	5.00	
923		000581		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-KOENING	5.00	
925		000582		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-TUCKER	5.00	
184		000583		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-STEWART	5.00	
461		000585		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-NOVARK	5.00	
417		000586		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-ARMSTRONG	5.00	
414		000587		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-PREUL	5.00	
454		000588		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-HICKS	5.00	
453		000589		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-GOLDY	5.00	
383		000590		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-OSORIO	5.00	
382		000591		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-OSORIO	5.00	
381		000592		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-BARTLE	5.00	
386		000593		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-LACEY	5.00	
416		000594		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-MARQUIS	5.00	
410		000595		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-MALOVICH	5.00	
418		000596		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-DEGENHARDT	5.00	
448		000597		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-WILLIAMS	5.00	
419		000598		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-DAVIDSON	5.00	
449		000599		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-PUDGORSKI	5.00	
452		000600		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-MORAN	5.00	
450		000601		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-LAMY	5.00	
460		000602		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-SILBERBERG	5.00	
451		000603		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-TIMS	5.00	
455		000604		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-BRANDFAS	5.00	
457		000605		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-DOES	5.00	
458		000606		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-MARKOTA	5.00	
459		000607		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-JOHNSON	5.00	
556		000608		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-WITHALL	5.00	
557		000609		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-ROGERS	5.00	
474		000611		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-LAPHAM	5.00	
464		000612		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-WATSON	5.00	
462		000613		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-AUSTIN	5.00	
463		000614		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-HENLEY	5.00	
465		000615		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-JACOBS	5.00	
472		000616		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-MONDRAGON	5.00	
471		000617		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-MONDRAGON	5.00	
466		000618		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-MARTENEY	5.00	
467		000619		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-MILLER	5.00	
468		000620		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-BUTLER	5.00	
469		000621		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-MCDIARMIO	5.00	
470		000622		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-FALLGELLER	5.00	
473		000623		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-MILTON	5.00	
476		000624		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-CHUNDURI	5.00	
478		000625		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-MEYER	5.00	

:ND NO :NVOICE 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
'01837	00	INDIAN WELLS VETERINARY HOSPITAL						
'477		000626		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-SUMMERS	5.00	
'475		000627		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-FORTENBACT	5.00	
'479		000628		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-AMES	5.00	
'480		000629		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-BOLT	5.00	
'481		000630		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-LYMAN	5.00	
'796		000631		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-ECKHARDT	5.00	
'484		000632		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-STUEBNEL	5.00	
'482		000633		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-KELLEY	5.00	
'485		000634		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-MARTIN	5.00	
'486		000635		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-HOFER	5.00	
'483		000636		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-BANNER	5.00	
'536		000638		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-MARSHALL	5.00	
'526		000639		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-SEBOURN	5.00	
'521		000640		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-LAPIERRE	5.00	
'527		000641		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-TUNG	5.00	
'522		000642		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-THATCHER	5.00	
'524		000643		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-NIXON	5.00	
'523		000644		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-OLIVER	5.00	
'531		000645		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-CORDELL	5.00	
'525		000646		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-OLIVER	5.00	
'530		000647		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-PUGSLEY	5.00	
'533		000648		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-HIGGINS	5.00	
'534		000649		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-HIGGINS	5.00	
'532		000650		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-SMITH	5.00	
'537		000651		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-MCKNIGHT	5.00	
'541		000652		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-GILHAM	5.00	
'543		000653		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-WHALAN	5.00	
'540		000654		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-VILLEGAS	5.00	
'542		000655		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-BLACKSHAW	5.00	
'544		000656		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-ZEHENDNER	5.00	
'535		000657		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-POLLOCK	5.00	
'545		000658		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-MUNCY	5.00	
'549		000659		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-MUNCY	5.00	
'546		000660		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-BOYKIN	5.00	
'547		000661		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-BOYKIN	5.00	
'548		000662		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-GARIBAY	5.00	
'550		000663		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-DAMIANO	5.00	
'551		000664		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-DUFF	5.00	
.731		000665		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-ALONGE	5.00	
.728		000666		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-HANNOD	5.00	
'569		000668		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-CRAIG	5.00	
'722		000669		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-KING	5.00	
'982		000670		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-NASLUND	5.00	
'867		000671		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-ALEXANDER	5.00	
'568		000672		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-PEREZ	5.00	
'565		000673		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-DAVIS	5.00	
'567		000674		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-REIDER	5.00	
'566		000675		02 04/19/2013	001-0000-220.06-00	PD/RM/RABIES-REIDER	5.00	

:ND NO / :NVOICE 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
01837	00	INDIAN WELLS VETERINARY HOSPITAL							
570		000676		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-HOWSER	5.00	
723		000677		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-FLETCHINGER	5.00	
724		000678		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-COOLEY	5.00	
791		000679		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-BRELSFORD	5.00	
819		000680		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-BRONK	5.00	
866		000681		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-BOYLE	5.00	
869		000682		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-ANTONSEN	5.00	
868		000683		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-WARE	5.00	
.733		000684		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-SENLEBEN	5.00	
983		000685		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-MAXWELL	5.00	
.734		000686		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-BELL	5.00	
.736		000687		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-LUEYANO	5.00	
.737		000688		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-MAXWELL	5.00	
.891		000689		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-AHR	5.00	
.892		000690		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-AHR	5.00	
.735		000691		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-RAFFEL	5.00	
.738		000692		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-HAMILTON	5.00	
.773		000694		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-BRANSON	5.00	
.767		000695		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-ZIMMERMAN	5.00	
.781		000696		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-MCDOWELL	5.00	
.765		000697		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-GARZA	5.00	
.766		000698		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-CHARLON	5.00	
.769		000699		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-JOHNSTON	5.00	
.770		000700		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-TURNER	5.00	
.771		000701		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-BROWN	5.00	
.772		000702		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-THIBADO	5.00	
.764		000703		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-CAMPBELL	5.00	
.768		000704		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-NASH	5.00	
.775		000705		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-PARK	5.00	
.774		000706		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-SEELA	5.00	
.776		000707		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-SCHIWARTZ	5.00	
.777		000708		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-GRIFFIN	5.00	
.778		000709		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-SANTIAGO	5.00	
.779		000710		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-HARKER	5.00	
.780		000711		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-HARKER	5.00	
.785		000712		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-GERMAN	5.00	
.782		000713		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-BRAUN	5.00	
.786		000714		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-KAHI	5.00	
.763		000715		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-SIGLER	5.00	
.787		000717		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-DELISIA	5.00	
.788		000718		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-GILLEPSPIE	5.00	
.789		000719		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-BIELINS	5.00	
.790		000720		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-FEULNER	5.00	
.792		000721		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-RAEL	5.00	
.793		000722		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-CRAM	5.00	
.794		000723		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-STONE	5.00	
.831		000724		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-SHANTALE	5.00	
.889		000725		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-BOWLES	5.00	

ND NO / NVOICE 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
01837	00	INDIAN WELLS VETERINARY HOSPITAL							
058		000726		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-STROM	5.00	
059		000727		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-POUND	5.00	
060		000728		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-CABANA	5.00	
128		000729		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-WILSON	5.00	
131		000730		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-AKEREDOLU	5.00	
168		000731		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-RIZZARDINI	5.00	
220		000732		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-SANDERS	5.00	
221		000733		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-HENDERSON	5.00	
377		000735		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-VITALE	5.00	
713		000736		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-FULLER	5.00	
375		000737		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-GRIFFIN	5.00	
341		000738		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-HANSEN	5.00	
378		000739		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-WILLIAM	5.00	
547		000740		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-ARMITAGE	5.00	
508		000741		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-COVERT	5.00	
380		000742		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-CASTILLO	5.00	
372		000743		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-HENDERSON	5.00	
507		000744		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-HASTINGS	5.00	
371		000745		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-LEE	5.00	
373		000746		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-LINO	5.00	
379		000747		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-BAUMGARDNER	5.00	
381		000748		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-CAYAS	5.00	
531		000749		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-MILLER	5.00	
455		000750		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-BOYD	5.00	
672		000751		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-KEYS	5.00	
583		000752		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-WALDON	5.00	
549		000753		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-STEFAN	5.00	
584		000754		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-BROOKS	5.00	
711		000755		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-LESTER	5.00	
634		000756		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-WEAVER	5.00	
710		000757		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-NEVIL	5.00	
671		000758		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-ROGERS	5.00	
712		000759		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-WEBB	5.00	
688		000760		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-SANDERS	5.00	
715		000761		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-ALLMAN	5.00	
772		000762		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-THOMAS	5.00	
714		000763		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-YOME	5.00	
771		000764		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-OWENS	5.00	
808		000765		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-MULVERHILL	5.00	
809		000766		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-HAYES	5.00	
784		000767		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-SEELBACH	5.00	
111		000768		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-ROBERTSON	5.00	
112		000769		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-SANDBERG	5.00	
611		000771		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-CORRION	5.00	
610		000772		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-EXZABI	5.00	
606		000773		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-SHEPARD	5.00	
643		000774		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-CUONO	5.00	
371		000775		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-STLOUIS	5.00	

ND NO / NVOICE 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
01837	00	INDIAN WELLS VETERINARY HOSPITAL							
608		000776		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-CRUTCHER	5.00	
113		000777		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-HALL	5.00	
221		000778		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-MADDUX	5.00	
114		000779		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-LANCASTER	5.00	
115		000780		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-MCCLELLAN	5.00	
116		000781		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-KAHL	5.00	
224		000782		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-JOHNSON	5.00	
206		000783		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-KENNEDY	5.00	
247		000784		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-VARGUS	5.00	
370		000785		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-GARICA	5.00	
605		000786		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-GREGORY	5.00	
372		000787		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-LYMAN	5.00	
628		000788		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-KINNAN	5.00	
630		000789		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-KINNAN	5.00	
373		000790		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-JARAMILLO	5.00	
374		000791		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-MITCHELL	5.00	
375		000792		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-SORENSON	5.00	
609		000793		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-TORGERSON	5.00	
614		000794		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-BOGOGER	5.00	
607		000795		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-HARDWICK	5.00	
655		000796		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-GUTIERREZ	5.00	
654		000797		02	04/19/2013	001-0000-220.06-00	PD/RM/RABIES-SMITH	5.00	
382		000799		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-AFENDYKIW	19.50	
390		000800		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-DRIGGS	19.50	
395		000801		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-LESLIE	29.00	
394		000802		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-SPURLOCK	19.50	
184		000803		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-STEWART	54.00	
381		000804		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-THORNE	29.00	
376		000806		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-BALCER	43.00	
372		000807		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-BATTY	19.50	
185		000808		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-CEDANO	54.00	
458		000809		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-GOLDY	54.00	
197		000810		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-HANNA	54.00	
194		000811		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-HANNA	54.00	
380		000812		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-HATCHER	43.00	
377		000813		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-HICKS	54.00	
379		000814		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-HONG	58.00	
199		000815		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-KING	43.00	
916		000816		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-KOENING	43.00	
918		000817		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-LAPHAM	54.00	
192		000818		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-LAPIERRE	54.00	
398		000819		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-LEMING	43.00	
922		000820		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-MAXWELL	29.00	
187		000821		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-MAY	43.00	
917		000822		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-MONCIEF	19.50	
921		000823		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-MURPHY	29.00	
371		000824		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-RIZZARDINI	29.00	
375		000825		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-SALAZAR	43.00	

ND NO / NVOICE 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
01837	00	INDIAN WELLS VETERINARY HOSPITAL							
373		000826		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-SCHNUDERL	43.00	
190		000827		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-STEWART	19.50	
920		000828		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-TAYLOR	29.00	
374		000829		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-TAYLOR	54.00	
188		000830		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-TONKIN	19.50	
186		000831		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-TONKIN	29.00	
915		000832		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-TUCKER	43.00	
919		000833		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-TUNG	43.00	
191		000834		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-TURNBAUGH	43.00	
914		000835		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-URICH	29.00	
189		000836		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-WILKINS	43.00	
457		000837		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-ZINKE	29.00	
288		000839		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-BARTLE	43.00	
321		000840		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-COOK	29.00	
310		000841		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-DAVIS	29.00	
315		000842		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-DEES	54.00	
302		000843		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-DEGENHARDT	54.00	
290		000844		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-ESSINGER	29.00	
317		000845		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-FOUCHE	29.00	
303		000846		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-GIBSON	19.50	
303		000847		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-GIBSON	29.00	
318		000848		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-JOHNSON	43.00	
289		000849		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-LACEY	54.00	
309		000850		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-LAMY	54.00	
313		000851		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-NASLUND	54.00	
286		000852		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-OSORIO	108.00	
415		000853		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-PETERS	19.50	
307		000854		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-PUDGORSKI	54.00	
312		000855		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-SETTLE	19.50	
311		000856		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-SILBERBERG	43.00	
308		000857		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-TIMS	43.00	
314		000858		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-TURNER	29.00	
291		000859		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-WILLIAMS	54.00	
320		000860		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-WITHRALL	43.00	
356		000863		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-BARNEY	54.00	
350		000864		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-BOLT	43.00	
348		000865		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-CHUNDURI	43.00	
349		000866		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-CROSS	29.00	
795		000867		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-ECKHARDT	54.00	
379		000868		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-FORTENBACH	54.00	
341		000869		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-HATTON	29.00	
342		000870		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-HENLEY	54.00	
354		000871		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-HOFER	54.00	
380		000872		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-JOHNS	19.50	
352		000873		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-KELLEY	54.00	
378		000874		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-KEYS/LINDH	19.50	
343		000875		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-MARTENEY	54.00	
355		000876		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-MARTIN	43.00	

ND NO / NVOICE 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
01837	00	INDIAN WELLS VETERINARY HOSPITAL							
345		000877		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-MCDIARMID	43.00	
347		000878		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-MEYER	54.00	
353		000879		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-STUEBNER	43.00	
346		000880		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-SUMMERS	54.00	
344		000881		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-TRUESDALE	19.50	
351		000882		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-WITWER	29.00	
368		000883		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-BLACKSHAW	54.00	
359		000884		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-CORDELL	54.00	
406		000885		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-DUFF	43.00	
377		000886		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-DUFF	19.50	
374		000887		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-GARIBAY	43.00	
367		000888		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-GILHAM	43.00	
360.		000889		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-GRIFFIN	29.00	
360		000890		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-GRIFFIN	29.00	
361		000891		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-HIGGINS	54.00	
362		000892		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-HIGGINS	54.00	
366		000893		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-MCKNIGHT	54.00	
371		000894		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-MUNCY	54.00	
375		000895		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-MUNCY	43.00	
357		000896		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-OLIVER	54.00	
358		000897		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-OLIVER	43.00	
365		000898		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-POLLOCK	54.00	
364		000899		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-ROSE	19.50	
364		000900		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-ROSE	29.00	
408		000901		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-SARKOVICH	29.00	
373		000902		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-TRUESDALE	19.00	
407		000903		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-VOGELFANGE	19.50	
369		000904		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-WHALAN	43.00	
370		000905		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-ZEHENDNER	54.00	
817		000907		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-AHR	43.00	
814		000908		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-ALONGE	43.00	
872		000909		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-ANTONSEN	43.00	
818		000910		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-BELL	43.00	
871		000911		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-BOYLE	43.00	
823		000912		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-BRONK	43.00	
821		000913		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-CLEVELAND	43.00	
934		000914		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-CONNELL	29.00	
935		000915		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-CONNELL	19.50	
581		000916		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-DAVIS	43.00	
870		000917		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-DOSS	29.00	
914		000918		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-GRIFFIN	19.50	
826		000919		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-HAMILTON	43.00	
822		000920		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-KEITH	19.50	
937		000921		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-LAFONTAINE	29.00	
824		000922		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-LEUVANO	43.00	
825		000923		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-MAXWELL	54.00	
821		000924		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-RAFFEL	43.00	
816		000925		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-RUBIN	19.50	

:ND NO / NVOICE 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
'01837	00	INDIAN WELLS VETERINARY HOSPITAL							
.815		000926		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-SCHLEBEN	54.00	
'873		000927		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-WARE	43.00	
'820		000928		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-WHALLEY	19.50	
.852		000929		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-ZIMMERMAN	43.00	
.853		000964		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-CHARLON	43.00	
.854		000965		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-MOULIRE	19.50	
.885		000966		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-BRAUN	43.00	
.861		000967		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-BROWN	43.00	
.857		000968		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-BYRD	29.00	
.867		000969		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-CAMPBELL	43.00	
.858		000970		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-CROWTHER	29.00	
.886		000971		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-FEULNER	19.50	
.882		000972		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-GERMAN	43.00	
.873		000973		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-GRIFFIN	43.00	
.866		000974		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-HANNON	43.00	
.879		000975		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-HARKER	43.00	
.878		000976		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-HARKER	43.00	
.880		000977		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-HUGHES/HIS	19.50	
.855		000978		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-KARNOS	29.00	
.870		000979		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-LOVETT	29.00	
.864		000980		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-MACKEYLONG	29.00	
.881		000981		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-OSBORNE	29.00	
.868		000982		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-PARK	43.00	
.869		000983		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-PATTERSON	48.50	
.884		000984		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-ROBERTSON	19.50	
.875		000985		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-SANTIAGO	54.00	
.874		000986		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-SCHWARTZ	54.00	
.872		000987		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-SEELA	43.00	
.871.		000988		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-SMITH	19.50	
.871		000989		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-SMITH	19.50	
.856		000990		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-STOKES	29.00	
.862		000991		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-THIBADO	43.00	
.859		000992		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-THOMAS	48.50	
.865		000993		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-TUCKER	19.50	
.860		000994		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-TURNER	43.00	
.863		000995		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-WALLS	29.00	
.883		000996		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-ZMIUEWSKI	29.00	
.893		000998		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-BIELINS	54.00	
.901		000999		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-BOWLES	43.00	
:057		001000		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-CORREA	29.00	
.897		001001		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-FEULNER	43.00	
.898		001002		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-GILLESPIE	54.00	
:222		001003		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-GREEN	29.00	
;376		001004		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-HANSEN	54.00	
:223		001005		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-LEE	43.00	
.900		001006		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-MENDOZA	54.00	
.896		001007		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-RAEL	54.00	
.902		001008		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-RIZZARDINI	54.00	

ND NO / NVOICE 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
01837	00	INDIAN WELLS VETERINARY HOSPITAL							
895		001009		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-ROBERTS	19.50	
225		001010		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-SANDERS	54.00	
274		001011		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-SHEPERDS	43.00	
894		001012		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-SIGLER	54.00	
129		001013		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-SIMMONS	19.50	
055		001014		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-SIMMS	29.00	
054		001015		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-STROM	43.00	
056		001016		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-WILLIAM	54.00	
224		001017		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-ZEIGLER	54.00	
722		001019		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-ALLMAN	43.00	
384		001020		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-ANGLE	29.00	
385		001021		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-BAUMGARDNE	43.00	
659		001022		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-BECHTEL	19.50	
454		001023		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-BOYD	43.00	
387		001024		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-CASTILLO	54.00	
386		001025		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-CAYAS	43.00	
505		001026		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-COVERT	43.00	
827		001027		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-FRODIN	29.00	
383		001028		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-GINNINGS	29.00	
754		001029		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-HALL	54.00	
503		001030		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-HASTING	54.00	
826		001031		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-HAYES	43.00	
504		001032		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-JONES	58.00	
689		001033		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-KEYS	54.00	
382		001034		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-LINO	43.00	
675		001035		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-MARTIN	29.00	
532		001036		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-MILLER	43.00	
674		001037		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-MILLS	29.00	
807		001038		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-MULVERHILL	54.00	
717		001039		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-NEVIL	43.00	
774		001040		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-OWENS	43.00	
673		001041		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-ROGERS	43.00	
806		001042		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-SANCHEZ	19.50	
660		001043		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-SCOTT	19.50	
550		001044		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-STEFAN	54.00	
658		001045		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-TALBOT	19.50	
773		001046		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-THOMAS	43.00	
718		001047		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-WEBB	54.00	
533		001048		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-ZMIUEWSKI	29.00	
387		001050		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-ALLEN	29.00	
388		001051		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-ALLEN	29.00	
148		001052		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-BENSON	19.50	
620		001053		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-BOGOGER	43.00	
381		001054		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-BRADFORD	29.00	
149		001055		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-BURNS	19.50	
431		001056		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-CLODT	43.00	
378		001057		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-DEROUX	19.50	
154		001058		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-DUNN	29.00	

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01837	00	INDIAN WELLS VETERINARY HOSPITAL							
377		001059		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-GREGORY	43.00	
390		001060		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-GRIGSBY	19.50	
653		001061		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-GUTIERREZ	54.00	
145		001062		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-HALL	54.00	
642		001063		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-HAYMAN	10.00	
143		001064		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-HECKERSON	29.00	
389		001065		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-JARAMILLO	43.00	
226		001066		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-JOHNSON	54.00	
618		001067		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-JONES	29.00	
153		001068		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-KAHL	43.00	
205		001069		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-KENNEDY	43.00	
150		001070		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-LANCASTER	43.00	
382		001071		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-LYMAN	43.00	
225		001072		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-MADDUX	54.00	
151		001073		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-MAGORIAN	29.00	
152		001074		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-MCCLELLAN	54.00	
386		001075		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-MITCHELL	43.00	
384		001076		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-PIEROSE	19.50	
383		001077		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-PIEROSE	29.00	
144		001078		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-QUINNEY	19.50	
380		001079		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-ROGER	29.00	
142		001080		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-SANDBERG	54.00	
617		001081		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-SCHILLER	29.00	
616		001082		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-SCHILLER	29.00	
379		001083		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-SMITH	54.00	
652		001084		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-SMITH	43.00	
385		001085		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-SORENSON	43.00	
619		001086		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-TORGERSON	54.00	
248		001087		02	04/19/2013	001-0000-220.05-00	PD/RM/SPAY/NEU-VARGUS	43.00	
508		001097		02	04/19/2013	001-4210-421.21-04	PD/RS/LACKY VET VISIT	273.60	
373		001097		02	04/19/2013	001-4210-421.21-04	PD/RS/SPAY FEE-OVRG	.50	
376		001097		02	04/19/2013	001-4210-421.21-04	PD/RS/LACKY VET VISIT	188.00	
							VENDOR TOTAL *	11,454.10	
02088	00	INTERSTATE SALES (INC)							
77		PI0560	007117	02	04/19/2013	002-4340-434.32-05	BARRICADE,STENCILED	2,340.63	
							VENDOR TOTAL *	2,340.63	
01571	00	INYO LEASING, INC.							
2678		001097		02	04/19/2013	005-4552-455.32-01	WW/JB/QUICK LINK	6.47	
5083		001097		02	04/19/2013	140-6710-671.35-10	PW/LW/NEW COMPRESSOR	518.52	
4218		001097		02	04/19/2013	140-6710-671.35-10	PW/LW/HI TEMP	45.42	
1647		001097		02	04/19/2013	140-6710-671.35-10	PW/LW/WATER PUMP	98.39-	
4396		001097		02	04/19/2013	140-6710-671.35-10	PW/LW/STL ROD	8.11	
4785		001097		02	04/19/2013	140-6710-671.35-10	PW/LW/STL ROD	8.65	
5351		001097		02	04/19/2013	140-6710-671.35-10	PW/LW/FOOT VALVE	212.08	
4627		001097		02	04/19/2013	140-6710-671.35-10	PW/LW/STL ROD	8.65	
6825		001097		02	04/19/2013	140-6710-671.35-10	PW/LW/AC DIODE	7.57	

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'01571	00	INYO LEASING, INC.							
:5853		001097		02	04/19/2013	140-6710-671.35-10	PW/LW/BATTERY	132.60	
							VENDOR TOTAL *	849.68	
'09999	00	IWV NAVY LEAGUE							
.91/1334		001097		02	04/19/2013	001-0000-352.02-01	PR/JP/RFND RM DEP-NAVY LG	300.00	
							VENDOR TOTAL *	300.00	
'00649	00	IWV WATER DISTRICT							
'86038MAR13		001097		02	04/19/2013	001-4210-421.22-03	PD/RS/02/07-03/06/13 SRVS	508.11	
'86057MAR13		001097		02	04/19/2013	001-4630-463.22-03	PR/JP/02/12-03/11/13 SRVS	40.63	
'86001MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/06-03/04/13 SRVS	67.71	
'86004MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/11-03/06/13 SRVS	219.14	
'86005MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/11-03/06/13 SRVS	27.08	
'86006MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/12-03/06/13 SRVS	28.58	
'86009MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/13-03/14/13 SRVS	223.14	
'86010MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/14-03/05/13 SRVS	2,188.40	
'86011MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/05-03/05/13 SRVS	261.64	
'86012MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/05-03/05/13 SRVS	158.10	
'86013MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/05-03/05/13 SRVS	27.58	
'86014MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/05-03/05/13 SRVS	276.64	
'86015MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/04-03/04/13 SRVS	135.40	
'86016MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/04-03/01/13 SRVS	69.21	
'86017MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/04-03/04/13 SRVS	135.90	
'86018MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/04-03/01/13 SRVS	135.40	
'86019MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/06-03/06/13 SRVS	220.64	
'86021MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/05-03/05/13 SRVS	152.91	
'86022MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/04-03/01/13 SRVS	73.71	
'86023MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/04-03/04/13 SRVS	67.71	
'86024MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/04-03/04/13 SRVS	67.71	
'86025MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/06-03/06/13 SRVS	40.63	
'86026MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/03/01-03/28/13 SRVS	216.64	
'86028MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/05-03/04/13 SRVS	235.14	
'86030MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/11-03/06/13 SRVS	70.21	
'86031MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/04-03/01/13 SRVS	40.63	
'86032MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/04-03/01/13 SRVS	40.63	
'86033MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/06-03/05/13 SRVS	27.08	
'86034MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/12-03/06/13 SRVS	217.14	
'86035MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/04-03/01/13 SRVS	40.63	
'86036MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/07-03/06/13 SRVS	40.63	
'86046MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/12-03/14/13 SRVS	226.14	
'86047MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/06-03/04/13 SRVS	60.33	
'86048MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/06-03/05/13 SRVS	227.14	
'86049MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/11-03/11/13 SRVS	50.83	
'86050MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/07-03/06/13 SRVS	1,142.96	
'86051MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/14-03/12/13 SRVS	216.64	
'86052MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/14-03/12/13 SRVS	217.14	
'86053MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/14-03/12/13 SRVS	221.14	
'86054MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/14-03/12/13 SRVS	217.64	

:ND NO / :NVOICE 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
ı00649	00	IWV WATER DISTRICT							
ı86055MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/14-03/13/13 SRVS	219.14	
ı86056MAR13		000831		02	04/19/2013	001-4630-463.22-03	PR/JP/02/14-03/13/13 SRVS	218.14	
ı86008MAR13		001097		02	04/19/2013	002-4340-434.22-03	ST/LW/02/05-03/05/13 SRVS	474.39	
ı86037MAR13		001097		02	04/19/2013	140-6710-671.22-03	PW/LW/02/05-03/05/13 SRVS	143.36	
							VENDOR TOTAL *	9,689.69	
ı00398	00	JIM CHARLON FORD, INC.							
ı78		PI0547	007045	02	04/19/2013	001-4210-421.41-32	2013 FORD TAURUS	22,412.64	
ı78		PI0548	007045	02	04/19/2013	001-4210-421.41-32	2013 FORD TAURUS	14,940.96	
ı79		PI0549	007045	02	04/19/2013	001-4210-421.41-32	2013 FORD TAURUS	22,412.64	
ı79		PI0550	007045	02	04/19/2013	001-4210-421.41-32	2013 FORD TAURUS	14,940.96	
ı81		PI0567	007045	02	04/19/2013	001-4210-421.41-32	2013 FORD TAURUS	27,235.52	
ı81		PI0568	007045	02	04/19/2013	001-4210-421.41-32	2013 FORD TAURUS	10,118.08	
)R35918		001097		02	04/19/2013	140-6710-671.35-10	PW/LW/TUBE,PLUNGER,CLMP	84.16	
							VENDOR TOTAL *	112,144.96	
ı04860	00	JP GORMAN LLC							
ı6956		001097		02	04/19/2013	130-6510-651.32-04	CH/JP/TRASH LIDS	121.61	
							VENDOR TOTAL *	121.61	
ı02185	00	KERN COUNTY AUDITOR CONTROLLER							
:B13		001100		02	04/19/2013	001-4210-421.21-09	PD/RS/FEB13 PARKING CITES	33.00	
							VENDOR TOTAL *	33.00	
ı01725	00	KERN COUNTY INFORMATION TECH SRVS							
:51		001100		02	04/19/2013	001-4210-421.28-01	PD/RS/JAN-MAR13 CJIS	630.00	
							VENDOR TOTAL *	630.00	
ı02748	00	KERN COUNTY WASTE MGMT DEPT							
ı900041		001100		02	04/19/2013	001-4630-463.22-04	PR/JP/MUNI WASTE	4.05	
ı891872		001100		02	04/19/2013	001-4630-463.22-04	PR/JP/PAPER MIXED	5.85	
ı895315		001100		02	04/19/2013	001-4630-463.22-04	PR/JP/GREEN WASTE	1.80	
ı898604		PI0539	006421	02	04/19/2013	002-4346-434.22-04	PRUNINGS	604.08	
ı916873		PI0540	006421	02	04/19/2013	002-4346-434.22-04	MUNI WASTE	16.65	
							VENDOR TOTAL *	632.43	
ı01907	00	KNORR SYSTEMS INC.							
'I003229		001100		02	04/19/2013	001-4630-463.23-04	PR/JP/REPAIR BACKWASH VLV	839.47	
'I003513		001100		02	04/19/2013	001-4630-463.23-04	PR/JP/REPAIR CONTROLLER	432.00	
:144793		PI0541	006955	02	04/19/2013	001-4630-463.37-01	2-53 GAL ACID DRUM	470.91	
							VENDOR TOTAL *	1,742.38	
ı00784	00	LEMIEUX & O'NEIL A PROFESSIONA							
ıR13		001100		02	04/19/2013	001-4140-414.21-08	AD/RS/MAR13 PROF SRVS	19,086.39	
							VENDOR TOTAL *	19,086.39	
ı00785	00	LIEBERT CASSIDY WHITMORE							
;0125		001100		02	04/19/2013	001-4140-414.21-08	HR/KG/LGL SRVS THRU 12/31	30.00	

ND NO / NVOICE 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
00785	00	LIEBERT CASSIDY WHITMORE							
7941		001100		02	04/19/2013	001-4140-414.21-08	HR/KG/LGL SRVS THRU 10/31	450.00	
							VENDOR TOTAL *	480.00	
05948	00	LSA ASSOCIATES, INC.							
1052		PI0556	007083	02	04/19/2013	018-4760-430.21-06	PROF SRVS THRU 03/03/13	3,215.00	
							VENDOR TOTAL *	3,215.00	
05682	00	MARK THOMAS & COMPANY							
536		PI0544	006420	02	04/19/2013	018-4760-430.21-06	PROF SRVS THRU 02/03/13	263.83	
							VENDOR TOTAL *	263.83	
03329	00	MCI COMM SERVICE							
987884MAR13		001100		02	04/19/2013	001-4210-421.26-03	PD/RS/STMNT END 03/19/13	30.98	
							VENDOR TOTAL *	30.98	
04446	00	MCREA, JAMES							
		PI0564	007114	02	04/19/2013	001-4460-446.21-09	03/27-04/10/13 PROF SRVS	1,512.00	
							VENDOR TOTAL *	1,512.00	
00840	00	MODERN TROPHY/STUFF ON SHIRTS							
0099		001100		02	04/19/2013	001-4620-462.36-01	PR/JP/BASKETBALL MEDALS	89.41	
							VENDOR TOTAL *	89.41	
01403	00	MOTION TIRE & WHEEL							
0655		001100		02	04/19/2013	001-4630-463.35-01	PR/JP/TIRES	377.95	
0819		001100		02	04/19/2013	001-4630-463.23-03	PR/JP/TIRES	106.08	
							VENDOR TOTAL *	484.03	
00891	00	NEWS REVIEW							
648		001100		02	04/19/2013	001-4620-462.29-05	PR/JP/HELP WANTED-SUMMER	33.00	
							VENDOR TOTAL *	33.00	
09999	00	NOCEDA, DAISY							
54/1379		001100		02	04/19/2013	001-0000-352.02-09	PR/JP/RFND CXL RM RNTL	100.00	
							VENDOR TOTAL *	100.00	
05903	00	NOSSAMAN LLP							
0389		PI0563	006995	02	04/19/2013	001-4199-419.21-09	PROF SRVS THRU 03/31/13	3,500.00	
							VENDOR TOTAL *	3,500.00	
05752	00	O'REILLY AUTO PARTS							
46234908		001100		02	04/19/2013	005-4554-455.35-01	WW/JB/LUBE	64.94	
							VENDOR TOTAL *	64.94	
02571	00	OUT RAGE'N ENTERPRISES							
12627		001100		02	04/19/2013	001-4620-462.36-01	PR/JP/LIFEGUARD SHIRTS	400.53	
							VENDOR TOTAL *	400.53	

ND NO / NVOICE 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
00913	00	PACIFIC GAS & ELECTRIC CO.							
736849219AP13		001100		02	04/19/2013	001-4630-463.22-01	PR/JP/03/08-04/05/13 SRVS	298.32	
403505660AP13		001100		02	04/19/2013	001-4630-463.22-01	PR/JP/03/09-04/05/13 SRVS	409.14	
53522090APR13		001100		02	04/19/2013	001-4630-463.22-01	PR/JP/03/08-04/05/13 SRVS	2,557.47	
632777706AP13		001100		02	04/19/2013	130-6510-651.22-01	CH/JP/03/08-04/05/13 SRVS	956.88	
736854655AP13		001100		02	04/19/2013	140-6710-671.22-01	PW/LW/03/08-04/05/13 SRVS	51.25	
							VENDOR TOTAL *	4,273.06	
03199	00	PACKWRAP BUSINESS CENTER, INC							
338		001100		02	04/19/2013	001-4210-421.29-05	PD/RS/BUSINESS CARDS	97.43	
							VENDOR TOTAL *	97.43	
02268	00	PARS TRUSTEE							
E 04/14/13		PR0419		02	04/19/2013	001-0000-218.01-02	PPE 04/14/13 PARS	800.14	
							VENDOR TOTAL *	800.14	
00943	00	PITNEY BOWES, INC							
01/13		PI0565	007119	02	04/19/2013	001-4199-419.26-02	POSTAGE REFILL	500.00	
							VENDOR TOTAL *	500.00	
02455	00	R.A.C.V.B.							
OF 04/10/13		001100		02	04/19/2013	001-0000-222.01-02	FN/RM/RTID COLLECTION	9,637.71	
OF 04/10/13		001100		02	04/19/2013	001-0000-369.60-10	FN/RM/RTID 3% ADMIN FEE	289.13-	
							VENDOR TOTAL *	9,348.58	
01035	00	RAMOS/STRONG, INC.							
0540		PI0551	007046	02	04/19/2013	140-6710-671.35-01	1200 GAL REG GAS	4,491.57	
0699		PI0552	007046	02	04/19/2013	140-6710-671.35-01	1225 GAL REG GAS	4,484.46	
0845		PI0553	007046	02	04/19/2013	140-6710-671.35-01	1100 GAL REG GAS	4,085.89	
							VENDOR TOTAL *	13,061.92	
02791	00	RIDGECREST CLEANERS							
67MAR13		001103		02	04/19/2013	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	120.00	
							VENDOR TOTAL *	120.00	
05567	00	RMT EQUIPMENT							
5568		001103		02	04/19/2013	001-4630-463.32-03	PR/JP/IGN SWITCH	58.98	
							VENDOR TOTAL *	58.98	
05813	00	SC COMMUNICATIONS, INC.							
004		001105		02	04/19/2013	001-4210-421.23-03	PD/RS/INSTL RECORDER	282.00	
002		001105		02	04/19/2013	001-4210-421.23-03	PD/RS/TECH SRVS FOOT PEDL	282.00	
554		001105		02	04/19/2013	001-4210-421.41-65	PD/RS/INSTL PTRL RADIO	471.00	
							VENDOR TOTAL *	1,035.00	
02008	00	SECURITY ENGINEERING							
076		001106		02	04/19/2013	130-6510-651.23-04	CH/JP/KEYS	6.50	
							VENDOR TOTAL *	6.50	

ND NO / NVOICE 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
04609	00	SHAVER, STARLA							
29-05/03/13		001106		02	04/19/2013	003-0000-115.03-61	TR/DS/TA ROUTEMATCH CONF	75.00	
							VENDOR TOTAL *	75.00	
05673	00	SHRED-IT FRESNO							
01656806		PI0554	007048	02	04/19/2013	210-5300-530.29-09	MAR13 SHREDDING SRVS	200.00	
							VENDOR TOTAL *	200.00	
03032	00	SMITH PIPE & SUPPLY INC.							
14819		001106		02	04/19/2013	001-4630-463.32-04	PR/JP/FALCON ROTOR	471.20	
17824		001106		02	04/19/2013	001-4630-463.32-04	PR/JP/TRIMEC CLASSIC	903.56	
17818		001106		02	04/19/2013	001-4630-463.32-04	PR/JP/FALCON ROTOR,NOZZLE	532.88	
17819		001106		02	04/19/2013	002-4340-434.32-05	ST/LW/ROUNDUP,GROW MORE	206.75	
							VENDOR TOTAL *	2,114.39	
01128	00	SOUTHERN CALIFORNIA EDISON CO.							
37600921APR13		001106		02	04/19/2013	002-4270-427.22-02	ST/LW/02/20-03/21/13 SRVS	49.80	
01256858APR13		001106		02	04/19/2013	002-4270-427.22-02	ST/LW/03/01-04/01/13 SRVS	336.02	
01256854APR13		001106		02	04/19/2013	002-4270-427.22-02	ST/LW/03/01-04/01/13 SRVS	19,818.76	
01256857APR13		001106		02	04/19/2013	002-4310-431.22-02	ST/LW/03/04-04/02/13 SRVS	41.66	
36422964APR13		001106		02	04/19/2013	130-6510-651.22-02	CH/JP/03/07-04/05/13 SRVS	34.22	
							VENDOR TOTAL *	20,280.46	
05921	00	STAFFORD'S PEST CONTROL INC							
515265.		001106		02	04/19/2013	001-4630-463.23-04	PR/JP/MAR13 PEST CONTROL	237.50	
322337		001106		02	04/19/2013	001-4630-463.23-04	PR/JP/FEB13 PEST CONTROL	237.50	
018798.		001106		02	04/19/2013	001-4630-463.23-04	PR/JP/DEC12 PEST CONTROL	237.50	
515265		001106		02	04/19/2013	130-6510-651.23-04	CH/JP/MAR13 PEST CONTROL	237.50	
322337.		001106		02	04/19/2013	130-6510-651.23-04	CH/JP/FEB13 PEST CONTROL	237.50	
018798		001106		02	04/19/2013	130-6510-651.23-04	CH/JP/DEC12 PEST CONTROL	237.50	
							VENDOR TOTAL *	1,425.00	
05744	00	STAPLES ADVANTAGE							
96481674		001106		02	04/19/2013	001-4150-415.34-01	FN/RM/SERVICE CART	208.48	
94927194		001106		02	04/19/2013	001-4210-421.34-01	PD/RS/FOLDERS,CERT COVERS	36.12	
95332947		001106		02	04/19/2013	001-4210-421.34-01	PD/RS/CLEANING SPPLS,CDR	131.95	
95041394		001106		02	04/19/2013	001-4620-462.36-01	PR/JP/LABLES, PAPER	96.30	
95877546		001108		02	04/19/2013	001-4720-410.34-01	PW/LC/PAPER	51.92	
95825117		001106		02	04/19/2013	003-4360-436.34-01	TR/SS/TIME CARDS,AIR FRSH	40.55	
							VENDOR TOTAL *	565.32	
01168	00	SWAP SHEET, INC.							
214		001106		02	04/19/2013	001-4620-462.26-04	PR/JP/PARKS HELP WANTED	25.20	
214		001106		02	04/19/2013	003-4360-436.26-04	TR/SS/RIDGERUNNER AD	11.20	
378		001106		02	04/19/2013	003-4360-436.26-04	TR/SS/RIDGERUNNER AD	132.00	
953		001106		02	04/19/2013	003-4360-436.26-04	TR/SS/RIDGERUNNER AD	158.40	
770		001106		02	04/19/2013	003-4360-436.26-04	TR/SS/RIDGERUNNER AD	26.40	
							VENDOR TOTAL *	353.20	

:ND NO / :NVOICE 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
ı04950	00	TRIPP ELECTRIC							
ı78		001106		02	04/19/2013	001-4630-463.23-04	PR/JP/RESTORE PWR TO POOL	130.00	
							VENDOR TOTAL *	130.00	
ı03740	00	UFCW LOCAL 8							
›R13 DUES		PR0419		02	04/19/2013	001-0000-218.03-01	APR13 RACE DUES	576.00	
							VENDOR TOTAL *	576.00	
ı01578	00	UNUM LIFE INSURANCE CO OF AMERICA							
،Y13 - EE		PR0419		02	04/19/2013	001-0000-218.04-04	MAY13 PREMIUMS - EE	771.48	
،Y13 - SP		PR0419		02	04/19/2013	001-0000-218.04-05	MAY13 PREMIUMS - SP	98.96	
،Y13 - CH		PR0419		02	04/19/2013	001-0000-218.04-06	MAY13 PREMIUMS - CH	38.70	
							VENDOR TOTAL *	909.14	
ı03159	00	US BANK TRUST NATIONAL ASSOCIATION							
;60131		001106		02	04/19/2013	900-4790-410.53-01	FN/RM/2005 REFUNDING COPS	750.00	
							VENDOR TOTAL *	750.00	
ı01258	00	VALIC							
›E 04/14/13		PR0419		02	04/19/2013	001-0000-218.10-01	PPE 04/14/13 DEF COMP	275.00	
							VENDOR TOTAL *	275.00	
ı04594	00	VERIZON BUSINESS (LONG DISTANCE)							
:056497181303		001106		02	04/19/2013	111-6119-619.26-01	IT/RM/02/19-03/15/13 SRVS	29.28	
							VENDOR TOTAL *	29.28	
ı00308	00	VERIZON CALIFORNIA							
;03711457MAR13		001106		02	04/19/2013	111-6119-619.26-01	IT/RM/03/19-04/18/13 SRVS	142.40	
							VENDOR TOTAL *	142.40	
ı00308	00	VERIZON CALIFORNIA,CK GRP-1							
;03759817MAR13		001106		02	04/19/2013	111-6119-619.26-01	IT/RM/03/19-04/18/13 SRVS	103.56	
							VENDOR TOTAL *	103.56	
ı00308	00	VERIZON CALIFORNIA,CK GRP-2							
;03719473MAR13		001106		02	04/19/2013	111-6119-619.26-01	IT/RM/03/07-04/06/13 SRVS	44.45	
							VENDOR TOTAL *	44.45	
ı00308	00	VERIZON CALIFORNIA,CK GRP-3							
;04464631MAR13		001106		02	04/19/2013	111-6119-619.26-01	IT/RM/03/13-04/12/13 SRVS	51.53	
							VENDOR TOTAL *	51.53	
ı00308	00	VERIZON CALIFORNIA,CK GRP-4							
;03758657MAR13		001106		02	04/19/2013	001-4210-421.26-01	PD/RS/03/19-04/18/13 SRVS	121.62	
							VENDOR TOTAL *	121.62	
ı02135	00	WAL-MART STORE #01-1600							
ı86		001106		02	04/19/2013	001-4210-421.33-01	PD/RS/BLEACH, SUNSCREEN	60.25	
ı27		001106		02	04/19/2013	001-4620-462.38-02	PR/JP/CONCESSIONS	28.88	

:ND NO / :NVOICE 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
ı02135	00	WAL-MART STORE #01-1600						
.8		001106		02 04/19/2013	003-4360-436.34-01	TR/SS/CLEANING SUPPLIES	251.75	
						VENDOR TOTAL *	340.88	
ı01303	00	WEST GROUP						
:6446676		001106		02 04/19/2013	001-4210-421.28-07	PD/RS/CA PENAL CODE PAMPL	280.82	
						VENDOR TOTAL *	280.82	
				02 UNION BANK-GENERAL CHECKING		BANK TOTAL *	354,244.97	

:ND NO / :NVOICE 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
ı00649	00	IWV WATER DISTRICT							
ı86007FEB13		001108		03	04/19/2013	939-4460-446.28-01	RRA/RC/01/29-02/28/13 SRV	27.08	
ı86007MAR13		001108		03	04/19/2013	939-4460-446.28-01	RRA/RS/02/07-03/06/13 SRV	30.43	
							VENDOR TOTAL *	57.51	
ı01155	00	STRADLING YOCCA CARLSON RAUTH							
'9006		001108		03	04/19/2013	939-4460-446.21-03	RRA/RS/SRVS THRU 02/28/13	827.52	
							VENDOR TOTAL *	827.52	
				03	UNION BANK-RRA FUNDS		BANK TOTAL *	885.03	
							TOTAL EXPENDITURES ****	355,130.00	
						GRAND TOTAL	*******************		355,130.00