

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 2/22/2013

PRESENTED BY:
W. Tyrell Staheli

ANALYSIS

Pursuant to revisions to Government Code section 37208;

(c) Notwithstanding subdivisions (a) and (b), budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval in the form of an audited comprehensive annual financial report,

The City of Ridgecrest is not required to continue its after-the-fact consent approval process following each delivery of payment by warrants or checks for budgeted payroll and audited bills. Instead, such payments may now be presented to the City of Ridgecrest City Council for ratification and approval annually in the form of an audited comprehensive annual financial report.

Many cities have adopted the more efficient process of ratification and approval in the form of an annual report. The Finance department will submit the DWR to council in the form of correspondence upon completion for informational review. The DWR will continue to be available to the public upon request. The Finance Department will prepare the annual report as required for review and approval of the Council.

IMPACT ON CITY RESOURCES

This will save a minor amount of time and money spent in preparing and copying reports for approval by the Council and will remove this routine matter from the Council Consent Agenda.

Attached is the DEMAND WARRANT REGISTER for 02/22/2013:

City Total: \$431,604.81

RDA Total: \$8,026.22

Total Disbursed: \$439,631.03

FISCAL IMPACT:

Total Disbursed: \$439,631.03
Reviewed by Finance Director

ACTION REQUESTED:

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

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 |
|---|--|------------------------------------|-----|-------------------|--|---|--|---------------------------------------|
| 0001020 33529 | 00 000414 | A. RIDGECREST SEPTIC SERVICE | 02 | 02/22/2013 | 001-4630-463.23-04 | PR/JP/JAN13 TOILET RENT | 223.33 | |
| | | | | | | VENDOR TOTAL * | 223.33 | |
| 0005887 4114 4065 | 00 PI0452 PI0456 | AEGIS ITS, INC 006861 007054 | 02 | 02/22/2013 | 002-4310-431.23-03 002-4310-431.23-03 | JAN13 ROLLING REPORT JAN13 PREVENTATIVE MAINT | 307.23 1,233.00 | |
| | | | | | | VENDOR TOTAL * | 1,540.23 | |
| 0004675 373639 373639 | 00 PR0222 PR0222 | AFLAC | 02 | 02/22/2013 | 001-0000-218.20-02 001-0000-218.20-02 | FEB13 PREMIUMS PRE TAX FEB13 PREMIUMS POST TAX | 2,898.23 682.84 | |
| | | | | | | VENDOR TOTAL * | 3,581.07 | |
| 0005473 02/24-03/08/13 | 00 000405 | AGOSTINACCI, ANTOINETTE | 02 | 02/22/2013 | 001-0000-115.02-10 | PD/RS/TA CRIME SCENE INV | 550.00 | |
| | | | | | | VENDOR TOTAL * | 550.00 | |
| 0000859 PPE 02/17/13 | 00 PR0222 | ALTAONE FEDERAL CREDIT UNION | 02 | 02/22/2013 | 001-0000-218.03-02 | PPE 02/17/13 PEAR DUES | 1,341.50 | |
| | | | | | | VENDOR TOTAL * | 1,341.50 | |
| 0003509 2100255667 2100257244 2100252557 2100255661 2100257239 2100252551 2100255662 2100257240 2100254126 2100254868 2100256393 2100255668 2100254130 2100252558 2100257245 2100255663 2100257241 | 00 000405 000414 000414 000414 000414 000414 000405 000414 000414 000414 000405 000405 000405 000414 000414 000414 000405 000405 000414 000414 000414 000405 000414 | AMERIPRIDE UNIFORM SERVICES | 02 | 02/22/2013 | 001-4630-463.28-01 001-4630-463.28-01 001-4630-463.28-01 001-4630-463.28-05 001-4630-463.28-05 001-4630-463.28-05 002-4340-434.28-05 002-4340-434.28-05 002-4340-434.28-05 005-4554-455.28-05 005-4554-455.28-05 130-6510-651.28-01 130-6510-651.28-01 130-6510-651.28-01 130-6510-651.28-01 140-6710-671.28-05 140-6710-671.28-05 | CH/JP/CLEANING SUPPLIES PR/JP/CLEANING SUPPLIES PR/JP/CLEANING SUPPLIES PR/JP/UNIFORM CLEANING PR/JP/UNIFORM CLEANING PR/JP/UNIFORM CLEANING ST/LW/UNIFORM CLEANING ST/LW/UNIFORM CLEANING ST/LW/UNIFORM CLEANING WW/JB/UNIFORM CLEANING WW/JB/UNIFORM CLEANING CH/JP/CLEANING SUPPLIES CH/JP/CLEANING SUPPLIES CH/JP/CLEANING SUPPLIES CH/JP/CLEANING SUPPLIES PW/LW/UNIFORM CLEANING PW/LW/UNIFORM CLEANING | 91.48 91.48 91.48 31.15 31.15 31.15 35.14 35.14 35.14 51.52 28.87 51.01 51.01 51.01 51.01 16.44 126.31 | |
| | | | | | | VENDOR TOTAL * | 900.49 | |
| 0004636 3/04-03/07/13 | 00 000405 | ATKINS, MICHAEL | 02 | 02/22/2013 | 001-0000-115.02-10 | PD/RS/TA ASSERTIVE SPRVSN | 175.00 | |
| | | | | | | VENDOR TOTAL * | 175.00 | |
| 0005890 1/16-01/31/13 | 00 000405 | BAKER, LISA | 02 | 02/22/2013 | 001-4620-462.28-15 | PR/JP/AEROBICS CLASS | 7.00 | |
| | | | | | | VENDOR TOTAL * | 7.00 | |

BANK: 02

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|-----------------------|------------------------------------|--------------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0001470 | 00 | BENZ PROPANE CO., INC. | | | | | |
| 1228000JAN13 | 000405 | | 02 02/22/2013 | 005-4554-455.22-01 | WW/JB/JAN13 PROPANE | 421.58 | |
| 1228002JAN13 | 000405 | | 02 02/22/2013 | 005-4554-455.22-01 | WW/JB/JAN13 PROPANE | 56.10 | |
| VENDOR TOTAL * | | | | | | 477.68 | |
| 0001141 | 00 | CA - DEPT OF JUSTICE | | | | | |
| 949380 | 000405 | | 02 02/22/2013 | 001-4125-412.21-07 | HR/KG/LIVE SCANS-VOLUNTR | 45.00 | |
| VENDOR TOTAL * | | | | | | 45.00 | |
| 0004304 | 00 | CA - PUBLIC EMP RETIREMENT-MEDICAL | | | | | |
| 904 | PR0222 | | 02 02/22/2013 | 001-0000-218.05-00 | MAR13 PREMIUMS ACTIVE | 60,483.86 | |
| 904 | PR0222 | | 02 02/22/2013 | 110-0000-218.01-04 | MAR13 PREMIUMS RETIRED | 2,801.55 | |
| 904 | PR0222 | | 02 02/22/2013 | 110-0000-218.01-04 | MAR13 PREMIUMS ADJUST | .06 | |
| VENDOR TOTAL * | | | | | | 63,285.47 | |
| 0000232 | 00 | CARDINAL PLUMBING CO. | | | | | |
| 41912JM2 | 000414 | | 02 02/22/2013 | 001-4630-463.23-04 | PR/JP/CLEAR KITCHEN DRAIN | 143.75 | |
| VENDOR TOTAL * | | | | | | 143.75 | |
| 0002904 | 00 | CARQUEST AUTO PARTS | | | | | |
| 9251182872 | 000405 | | 02 02/22/2013 | 140-6710-671.35-10 | PW/LW/TERMINAL ADAPTER | 3.25 | |
| 9251181816 | 000414 | | 02 02/22/2013 | 140-6710-671.35-10 | PW/LW/HYD FILTER | 4.24 | |
| 9251183071 | 000414 | | 02 02/22/2013 | 140-6710-671.35-10 | PW/LW/OIL FILTER R324 | 8.56 | |
| 9251182415 | 000414 | | 02 02/22/2013 | 140-6710-671.35-10 | PW/LW/BRAKE FLUID | 13.03 | |
| VENDOR TOTAL * | | | | | | 29.08 | |
| 0005945 | 00 | CEN-CAL CONSTRUCTION | | | | | |
| 1-04 | PI0467 007095 | | 02 02/22/2013 | 018-4760-430.46-01 | CYCLE 8 SAFE RTS TO SCHL | 162,501.57 | |
| VENDOR TOTAL * | | | | | | 162,501.57 | |
| 0005233 | 00 | CENTRAL SANITARY SUPPLY | | | | | |
| 400616 | 000414 | | 02 02/22/2013 | 001-4630-463.33-01 | PR/JP/DORDRZRS,CLEANERS | 435.65 | |
| 401513 | 000414 | | 02 02/22/2013 | 001-4630-463.33-01 | PR/JP/CLEANERS | 157.95 | |
| 400619 | 000414 | | 02 02/22/2013 | 001-4630-463.33-01 | PR/JP/THEFT RESSTNT SPNDL | 107.16 | |
| 400620 | 000414 | | 02 02/22/2013 | 001-4630-463.33-01 | PR/JP/STRIPPNG SHOE SOLES | 155.82 | |
| VENDOR TOTAL * | | | | | | 856.58 | |
| 0005337 | 00 | CSAC EXCESS INSURANCE AUTHORITY | | | | | |
| 1340948-IN | 000423 | | 02 02/22/2013 | 110-6195-619.24-01 | AD/RF/CYBER LIABILITY PRM | 516.00 | |
| 1330121-IN | PI0464 007086 | | 02 02/22/2013 | 110-6195-619.24-01 | GENERAL LIABILITY PROG | 8,258.00 | |
| VENDOR TOTAL * | | | | | | 8,774.00 | |
| 0004920 | 00 | DASH MEDICAL GLOVES, INC. | | | | | |
| INV0778882 | 000405 | | 02 02/22/2013 | 001-4210-421.34-01 | PD/RS/GLOVES | 64.84 | |
| VENDOR TOTAL * | | | | | | 64.84 | |
| 0003886 | 00 | DESERT AREA RESOURCES AND TRAINING | | | | | |
| 1894 | PI0454 007034 | | 02 02/22/2013 | 001-4199-419.29-09 | JAN13 BALSAM ST TRASH RMV | 250.00 | |
| VENDOR TOTAL * | | | | | | 250.00 | |

PROGRAM: GM339L

AS OF: 02/22/2013 CHECK DATE: 02/22/2013

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|-----------------------|----------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0000396 | 00 | DESERT INDUSTRIAL SUPPLY | | | | | | |
| 811401 | 000405 | | 02 | 02/22/2013 | 001-4630-463.32-04 | PR/JP/GATE VALVE,PVC ADPT | 176.57 | |
| 812555 | 000405 | | 02 | 02/22/2013 | 001-4630-463.32-04 | PR/JP/PVC BUSH | 1.21 | |
| 812337 | 000405 | | 02 | 02/22/2013 | 001-4630-463.32-04 | PR/JP/PVC PARTS | 338.28 | |
| 812303 | 000414 | | 02 | 02/22/2013 | 001-4630-463.32-04 | PR/JP/PIPE PARTS | 142.57 | |
| 8115161 | 000405 | | 02 | 02/22/2013 | 005-4554-455.32-09 | WW/JB/PVC PARTS | 144.62 | |
| VENDOR TOTAL * | | | | | | | 803.25 | |
| 0002981 | 00 | DR. DANIEL MALLORY O.D. | | | | | | |
| PPE 02/17/13 | PR0222 | | 02 | 02/22/2013 | 001-0000-218.08-00 | PPE 02/17/13 VISION CARE | 65.99 | |
| VENDOR TOTAL * | | | | | | | 65.99 | |
| 0005874 | 00 | EMPLOYERS RESOURCE | | | | | | |
| 13 | PI0449 | 006849 | 02 | 02/22/2013 | 001-4125-412.21-07 | DEC12 HUMAN RESOURCES SRV | 5,450.00 | |
| 14 | PI0451 | 006849 | 02 | 02/22/2013 | 001-4125-412.21-07 | JAN13 HUMAN RESOURCES SRV | 6,250.00 | |
| 13 | PI0450 | 006849 | 02 | 02/22/2013 | 110-6195-619.21-03 | DEC12 HUMAN RESOURCES SRV | 800.00 | |
| VENDOR TOTAL * | | | | | | | 12,500.00 | |
| 0004981 | 00 | FASTENAL COMPANY | | | | | | |
| CARID60644 | 000405 | | 02 | 02/22/2013 | 005-4554-455.32-09 | WW/JB/HCS 9/16-12X3 | 8.87 | |
| VENDOR TOTAL * | | | | | | | 8.87 | |
| 0000478 | 00 | FEDERAL EXPRESS CORP. | | | | | | |
| 216268276 | 000405 | | 02 | 02/22/2013 | 001-4460-446.29-09 | CD/RC/DOCS TO AMG | 26.93 | |
| 216268276 | 000405 | | 02 | 02/22/2013 | 001-4720-410.25-03 | PW/LC/DOCS TO HELT | 21.78 | |
| 215576529 | 000405 | | 02 | 02/22/2013 | 001-4720-410.25-03 | PW/LC/DOCS TO MAX-WELL | 29.10 | |
| VENDOR TOTAL * | | | | | | | 77.81 | |
| 0005914 | 00 | HELLEBRANDT, JAMES | | | | | | |
| RESO 12-93 | 000423 | | 02 | 02/22/2013 | 018-4760-430.46-01 | PW/DS/RELEASE REENTION | 8,070.60 | |
| VENDOR TOTAL * | | | | | | | 8,070.60 | |
| 0005850 | 00 | HLA GROUP | | | | | | |
| 95811-16 | PI0443 | 006719 | 02 | 02/22/2013 | 018-4660-460.21-06 | PROF SRVS 11/18-12/15/12 | 130.81 | |
| 95911-9 | PI0444 | 006720 | 02 | 02/22/2013 | 018-4660-460.21-06 | PROF SRVS 11/18-12/05/12 | 130.00 | |
| VENDOR TOTAL * | | | | | | | 260.81 | |
| 0000642 | 00 | ICMA RETIREMENT TRUST-457 | | | | | | |
| PPE 02/17/13 | PR0222 | | 02 | 02/22/2013 | 001-0000-218.10-02 | PPE 02/17/13 DEF COMP | 6,873.90 | |
| VENDOR TOTAL * | | | | | | | 6,873.90 | |
| 0009999 | 00 | IDLETT, MERLE | | | | | | |
| 4084 | 000405 | | 02 | 02/22/2013 | 001-0000-110.02-00 | FN/TS/RFND NSF OVRPYMNT | 25.00 | |
| VENDOR TOTAL * | | | | | | | 25.00 | |
| 0005954 | 00 | IN SHAPE HEALTH CLUBS INC. | | | | | | |
| FEB13 DUES | PR0222 | | 02 | 02/22/2013 | 001-0000-218.17-00 | FEB13 MEMBERSHIP DUES | 321.92 | |
| VENDOR TOTAL * | | | | | | | 321.92 | |

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AS OF: 02/22/2013 CHECK DATE: 02/22/2013

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|-----------------------|-------------------------------------|-----|-------------------|--------------------|----------------------------|-----------------|---------------------------------------|
| 0004724 | 00 | INCONTACT, INC | | | | | | |
| 124195897 | 000405 | | 02 | 02/22/2013 | 111-6119-619.26-01 | IT/TS/12/21/12-1/21/13 SR | 186.82 | |
| VENDOR TOTAL * | | | | | | | 186.82 | |
| 0004659 | 00 | INTERNATIONAL COUNCIL SHOPPING CNTR | | | | | | |
| 1165954CY13 | 000405 | | 02 | 02/22/2013 | 001-4460-446.29-09 | AD/RC/CY13 MEMBERSHIP | 100.00 | |
| VENDOR TOTAL * | | | | | | | 100.00 | |
| 0001571 | 00 | INYO LEASING, INC. | | | | | | |
| 717599 | 000405 | | 02 | 02/22/2013 | 005-4554-455.32-01 | WW/JB/BATTERY CABLE LUG | 9.72 | |
| 717879 | 000405 | | 02 | 02/22/2013 | 005-4554-455.32-01 | WW/JB/WHEEL CYC REPAIR | 71.40 | |
| 720147 | 000405 | | 02 | 02/22/2013 | 005-4554-455.32-01 | WW/JB/BATTERY,BALL MOUNT | 149.36 | |
| 719635 | 000405 | | 02 | 02/22/2013 | 005-4554-455.32-01 | WW/JB/VALVE DRAIN | 13.52 | |
| 720185 | 000405 | | 02 | 02/22/2013 | 005-4554-455.32-01 | WW/JB/SNAP RINGS | 2.57 | |
| 714566 | 000405 | | 02 | 02/22/2013 | 140-6710-671.35-10 | PW/LW/FREIGHT R260 | 495.66 | |
| 714567 | 000405 | | 02 | 02/22/2013 | 140-6710-671.35-10 | PW/LW/GRILLE R260 | 12.96 | |
| 718321 | 000414 | | 02 | 02/22/2013 | 140-6710-671.35-10 | PW/LW/CORE DEP RTRN | 25.98 | |
| 716233 | 000414 | | 02 | 02/22/2013 | 140-6710-671.35-10 | PW/LW/SEAL LD ACID BATTERY | 27.05 | |
| 718254 | 000414 | | 02 | 02/22/2013 | 140-6710-671.35-10 | PR/JP/SPRAK PLUGS, BOOT | 72.57 | |
| 718253 | 000414 | | 02 | 02/22/2013 | 140-6710-671.35-10 | PR/LW/BATTERY R339 | 165.07 | |
| 718582 | 000414 | | 02 | 02/22/2013 | 140-6710-671.35-10 | PW/LW/BRAKELEEN | 62.09 | |
| 717987 | 000414 | | 02 | 02/22/2013 | 140-6710-671.35-10 | PW/LW/BRAKE CALIPER R300 | 110.40 | |
| 718306 | 000414 | | 02 | 02/22/2013 | 140-6710-671.35-10 | PW/LW/CYL HEAD REPAIR | 71.33 | |
| 719295 | 000414 | | 02 | 02/22/2013 | 140-6710-671.35-10 | PW/LW/TIRE VALVE | 5.39 | |
| 719385 | 000414 | | 02 | 02/22/2013 | 140-6710-671.35-10 | PW/LW/WHEEL WEIGHTS | 37.80 | |
| 719993 | 000414 | | 02 | 02/22/2013 | 140-6710-671.35-10 | PW/LW/BALL STUDS,SUPPORTS | 152.57 | |
| VENDOR TOTAL * | | | | | | | 1,433.48 | |
| 0000649 | 00 | IWV WATER DISTRICT | | | | | | |
| 7986038JAN13 | 000405 | | 02 | 02/22/2013 | 001-4210-421.22-03 | PD/RS/12/4/12-1/3/13 SRVS | 244.76 | |
| 7986001JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/04-01/03/13 SRVS | 65.55 | |
| 7986004JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/06-01/07/13 SRVS | 211.26 | |
| 7986005JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/06-01/07/13SRVS | 26.22 | |
| 7986006JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/06-01/07/13 SRVS | 26.72 | |
| 7986009JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/06-01/07/13 SRVS | 214.76 | |
| 7986010JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/04-01/03/13 SRVS | 2,114.10 | |
| 7986011JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/04-01/03/13 SRVS | 230.96 | |
| 7986012JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/04-01/03/13 SRVS | 146.60 | |
| 7986013JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/04-01/03/13 SRVS | 27.22 | |
| 7986014JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/04-01/03/13 SRVS | 342.76 | |
| 7986015JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/03-01/02/13 SRVS | 131.10 | |
| 7986016JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/03-01/02/13 SRVS | 69.05 | |
| 7986017JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/03-01/02/13 SRVS | 131.60 | |
| 7986018JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/03-01/02/13 SRVS | 131.10 | |
| 7986019JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/05-01/08/13 SRVS | 318.26 | |
| 7986021JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/04-01/03/13 SRVS | 315.92 | |
| 7986022JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/03-01/02/13 SRVS | 74.45 | |
| 7986023JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/03-01/02/13 SRVS | 65.55 | |
| 7986024JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/03-01/02/13 SRVS | 65.55 | |

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|--------------------------|-----------------------|--------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0000649 | 00 | IWV WATER DISTRICT | | | | | | |
| 7986025JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/05-01/03/12 SRVS | 39.33 | |
| 7986026JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/01/03-01/28/13 SRVS | 209.76 | |
| 7986028JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/05-01/03/13 SRV | 209.76 | |
| 7986030JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/06-01/07/13 SRVS | 97.50 | |
| 7986031JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/03-01/02/13 SRVS | 39.33 | |
| 7986032JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/04-01/02/13 SRVS | 39.33 | |
| 7986033JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/06-01/04/13 SRVS | 26.22 | |
| 7986034JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/06-01/07/13 SRVS | 210.76 | |
| 7986035JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/03-01/02/13 SRVS | 39.33 | |
| 7986036JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/06-01/04/13 SRVS | 39.33 | |
| 7986046JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/06-01/07/13 SRVS | 219.26 | |
| 7986047JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/04-01/03/13 SRVS | 64.28 | |
| 7986048JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/06-01/04/13 SRVS | 221.76 | |
| 7986049JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/10-01/09/13 SRVS | 47.53 | |
| 7986050JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/05-01/04/13 SRVS | 831.91 | |
| 7986051JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/10-01/09/13 SRVS | 213.76 | |
| 7986052JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/10-01/09/13 SRVS | 210.76 | |
| 7986053JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/11-01/10/13 SRVS | 215.26 | |
| 7986054JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/11-01/10/13 SRVS | 211.26 | |
| 7986055JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/11-01/10/13 SRVS | 218.76 | |
| 7986056JAN13 | 000831 | | 02 | 02/22/2013 | 001-4630-463.22-03 | PR/JP/12/11-01/10/13 SRVS | 217.26 | |
| 7986057JAN13 | 000171 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/12/05-01/07/13 SRVS | 43.32 | |
| 7986008JAN13 | 000405 | | 02 | 02/22/2013 | 002-4340-434.22-03 | ST/LW/12/4/12-1/3/13 SRV | 222.73 | |
| 7986037JAN13 | 000405 | | 02 | 02/22/2013 | 140-6710-671.22-03 | PW/LW/12/4/12-1/3/13 SRV | 67.05 | |
| VENDOR TOTAL * | | | | | | | 8,909.04 | |
| 0002989 | 00 | JUDICIAL DATA SYSTEMS CORP | | | | | | |
| DEC12 | 000392 | | 02 | 02/08/2013 | 001-4210-421.21-09 | PD/RS/DEC12 PARKING CITES | CHECK #: 118300 | 11.00- |
| NOV12 | 000392 | | 02 | 02/08/2013 | 001-4210-421.21-09 | PD/RS/NOV12 PARKING CITES | CHECK #: 118300 | 44.00- |
| 3550 | 000392 | | 02 | 02/08/2013 | 001-4210-421.21-09 | PD/RS/DEC12 PARKING CITES | CHECK #: 118300 | 100.00- |
| 3550RI | 000392 | | 02 | 02/22/2013 | 001-4210-421.21-09 | PD/RS/DEC12 PARKING CITES | 100.00 | |
| VENDOR TOTAL * | | | | | | | 100.00 | 155.00- |
| 0002185 | 00 | KERN COUNTY AUDITOR CONTROLLER | | | | | | |
| DEC12 | 000392 | | 02 | 02/22/2013 | 001-4210-421.21-09 | PD/RS/DEC12 PARKING CITES | 11.00 | |
| NOV12 | 000392 | | 02 | 02/22/2013 | 001-4210-421.21-09 | PD/RS/NOV12 PARKING CITES | 44.00 | |
| VENDOR TOTAL * | | | | | | | 55.00 | |
| 0002748 | 00 | KERN COUNTY WASTE MGMT DEPT | | | | | | |
| 40919179 | 000405 | | 02 | 02/22/2013 | 001-4630-463.22-04 | PR/JP/GREEN WASTE | 24.30 | |
| 40917887 | 000405 | | 02 | 02/22/2013 | 130-6510-651.22-04 | CH/JP/DEMOLITION WASTE | 9.45 | |
| VENDOR TOTAL * | | | | | | | 33.75 | |
| 0001907 | 00 | KNORR SYSTEMS INC. | | | | | | |
| SI143968 | PI0453 | 006955 | 02 | 02/22/2013 | 001-4630-463.37-01 | 2- 53 GAL DRUM ACID | 520.91 | |
| VENDOR TOTAL * | | | | | | | 520.91 | |
| 0000784 | 00 | LEMIEUX & O'NEIL A PROFESSIONA | | | | | | |

PROGRAM: GM339L

AS OF: 02/22/2013 CHECK DATE: 02/22/2013

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|---------------|---------|--------------------------------|-----|------------|--------------------|---------------------------|-----------|--------------|
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | AMOUNT |
| 0000784 | 00 | LEMIEUX & O'NEIL A PROFESSIONA | | | | | | |
| JAN13 | 000405 | | 02 | 02/22/2013 | 001-4140-414.21-08 | AD/DS/JAN13 SERVICES | 12,382.00 | |
| | | | | | | VENDOR TOTAL * | 12,382.00 | |
| 0004145 | 00 | MARIN CONSULTING ASSOCIATES | | | | | | |
| 3/04-03/07/13 | 000405 | | 02 | 02/22/2013 | 001-4210-421.25-01 | PD/DS/REG-ASSERTIVE SPRVS | 275.00 | |
| | | | | | | VENDOR TOTAL * | 275.00 | |
| 0005682 | 00 | MARK THOMAS & COMPANY | | | | | | |
| 18264 | PI0447 | 006420 | 02 | 02/22/2013 | 018-4760-430.21-06 | PROF SRVS THRU 12/30/12 | 1,914.85 | |
| | | | | | | VENDOR TOTAL * | 1,914.85 | |
| 0003329 | 00 | MCI COMM SERVICE | | | | | | |
| 7N987884 | JAN13 | 000405 | 02 | 02/22/2013 | 111-6119-619.26-01 | IT/TS/STMNT END 1/19/13 | 63.36 | |
| | | | | | | VENDOR TOTAL * | 63.36 | |
| 0004446 | 00 | MCREA, JAMES | | | | | | |
| 14 | PI0460 | 007013 | 02 | 02/22/2013 | 001-4460-446.21-09 | PROF SRVS 01/30-02/12/13 | 3,248.00 | |
| | | | | | | VENDOR TOTAL * | 3,248.00 | |
| 0003369 | 00 | MEDIACOM CALIFORNIA LLC | | | | | | |
| 1082 | FEB13 | 000405 | 02 | 02/22/2013 | 111-6119-619.26-07 | IT/TS/02/07-03/06/13 SRVS | 325.88 | |
| 153967 | FEB13 | 000405 | 02 | 02/22/2013 | 111-6119-619.26-07 | IT/TS/02/11-03/10/13 SRVS | 20.77 | |
| | | | | | | VENDOR TOTAL * | 346.65 | |
| 0000840 | 00 | MODERN TROPHY/STUFF ON SHIRTS | | | | | | |
| 130030 | 000405 | | 02 | 02/22/2013 | 001-4620-462.36-01 | PR/JP/MEDALS | 159.67 | |
| | | | | | | VENDOR TOTAL * | 159.67 | |
| 0001403 | 00 | MOTION TIRE & WHEEL | | | | | | |
| 119813 | 000405 | | 02 | 02/22/2013 | 005-4552-455.32-01 | WW/JB/BATTERY | 140.67 | |
| 119806 | 000405 | | 02 | 02/22/2013 | 005-4556-455.32-01 | WW/JB/TIRE REPAIR | 20.00 | |
| 119845 | 000405 | | 02 | 02/22/2013 | 140-6710-671.23-01 | PW/LS/AGLIGNMENT,MNT&BLC | 129.95 | |
| | | | | | | VENDOR TOTAL * | 290.62 | |
| 0005716 | 00 | NEWEGG.COM | | | | | | |
| 97786876 | 000407 | | 02 | 02/22/2013 | 111-6119-619.32-08 | IT/TS/HARD DRIVES&DOCKS | 490.10 | |
| 97244501 | PI0458 | 007094 | 02 | 02/22/2013 | 111-6119-619.32-03 | BATTERY BACKUPS | 1,719.73 | |
| | | | | | | VENDOR TOTAL * | 2,209.83 | |
| 0000891 | 00 | NEWS REVIEW | | | | | | |
| 18338 | 000407 | | 02 | 02/22/2013 | 003-4360-436.26-04 | TR/SS/UNMET NEEDS HEARING | 99.00 | |
| | | | | | | VENDOR TOTAL * | 99.00 | |
| 0005752 | 00 | O'REILLY AUTO PARTS | | | | | | |
| 2846227527 | 000407 | | 02 | 02/22/2013 | 005-4552-455.32-01 | WW/JB/TERM PROTECT | 7.56 | |
| 2846228789 | 000407 | | 02 | 02/22/2013 | 005-4554-455.35-01 | WW/JB/RTRN OIL | 21.65- | |
| 2846228788 | 000407 | | 02 | 02/22/2013 | 005-4554-455.35-01 | WW/JB/OIL | 77.90 | |
| 2846227318 | 000407 | | 02 | 02/22/2013 | 005-4554-455.35-01 | WW/JB/GEAR LUBE | 68.19 | |

BANK: 02

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|-----------------------|-------------------------------------|--------------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0005752 | 00 | O'REILLY AUTO PARTS | | | | | |
| 2846224912 | 000407 | | 02 02/22/2013 | 005-4554-455.37-01 | WW/JB/TAX -INV 2846224912 | 1.30 | |
| 2846228905 | 000407 | | 02 02/22/2013 | 005-4556-455.32-01 | WW/JB/TERM PROTECT | 7.76 | |
| VENDOR TOTAL * | | | | | | 141.06 | |
| 0000913 | 00 | PACIFIC GAS & ELECTRIC CO. | | | | | |
| 52986140516FB13000416 | | | 02 02/22/2013 | 001-4630-463.22-01 | PR/JP/01/08-02/06/13 SRVS | 183.72 | |
| 93491367194FB13000416 | | | 02 02/22/2013 | 001-4630-463.22-01 | PR/JP/01/08-02/06/13 SRVS | 181.86 | |
| 99736849219FB13000418 | | | 02 02/22/2013 | 001-4630-463.22-01 | PR/JP/01/06-02/05/13 SRVS | 703.45 | |
| 2653522090FEB13000418 | | | 02 02/22/2013 | 001-4630-463.22-01 | PR/JP/01/06-02/05/13 SRVS | 1,038.79 | |
| 96403505660FB13000418 | | | 02 02/22/2013 | 001-4630-463.22-01 | PR/JP/01/08-02/05/13 SRVS | 2,237.06 | |
| 79632777706FB13000418 | | | 02 02/22/2013 | 130-6510-651.22-01 | CH/JP/01/06-02/05/13 SRVS | 2,946.70 | |
| 14736854655FB13000418 | | | 02 02/22/2013 | 140-6710-671.22-01 | PW/LW/01/06-02/05/13 SRV | 279.46 | |
| VENDOR TOTAL * | | | | | | 7,571.04 | |
| 0002268 | 00 | PARS TRUSTEE | | | | | |
| PPE 02/17/13 | PR0222 | | 02 02/22/2013 | 001-0000-218.01-02 | PPE 02/17/13 PARS | 780.98 | |
| VENDOR TOTAL * | | | | | | 780.98 | |
| 0005754 | 00 | PROVOST & PRITCHARD ENGINEERING GRP | | | | | |
| 43289 | PI0448 | 006514 | 02 02/22/2013 | 005-4551-455.21-06 | PROF SRVS THRU 12/31/12 | 1,020.00 | |
| VENDOR TOTAL * | | | | | | 1,020.00 | |
| 0005912 | 00 | PUN & MCGEADY LLP | | | | | |
| 20120156 | PI0445 | 006937 | 02 02/22/2013 | 001-4150-415.21-02 | FINAL BILLING FY12 AUDIT | 6,500.00 | |
| VENDOR TOTAL * | | | | | | 6,500.00 | |
| 0005275 | 00 | QUINN COMPANY | | | | | |
| 27C000756 | PI0459 | 007096 | 02 02/22/2013 | 005-4554-455.41-82 | PUMP 6"TRSH W/TRLR | 19,226.38 | |
| VENDOR TOTAL * | | | | | | 19,226.38 | |
| 0002455 | 00 | R.A.C.V.B. | | | | | |
| AS OF 02/05/13 | 000407 | | 02 02/22/2013 | 001-0000-222.01-02 | FN/TS/RTID COLLECTION | 13,619.05 | |
| AS OF 02/05/13 | 000407 | | 02 02/22/2013 | 001-0000-369.60-10 | FN/TS/3% ADMIN FEE | 408.57- | |
| VENDOR TOTAL * | | | | | | 13,210.48 | |
| 0004337 | 00 | R.E.D. ELECTRIC, INC | | | | | |
| 2339 | PI0457 | 007058 | 02 02/22/2013 | 001-4630-463.23-04 | RPLC FLDLGHTS AT BALL FLD | 4,358.23 | |
| 2340 | 000407 | | 02 02/22/2013 | 130-6510-651.23-04 | CH/JP/INSTALL LIGHT POLE | 300.00 | |
| VENDOR TOTAL * | | | | | | 4,658.23 | |
| 0002791 | 00 | RIDGECREST CLEANERS | | | | | |
| 1167JAN13 | 000407 | | 02 02/22/2013 | 003-4360-436.28-05 | TR/SS/UNIFORM CLEANING | 163.63 | |
| VENDOR TOTAL * | | | | | | 163.63 | |
| 0001059 | 00 | S.A.S.S. | | | | | |
| D28433 | 000407 | | 02 02/22/2013 | 001-4125-412.21-04 | HR/KG/DOT RANDOMS UA | 115.00 | |
| VENDOR TOTAL * | | | | | | 115.00 | |

BANK: 02

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|-----------------------|-------------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0009999 | 00 | SAN BERNARDINO COUNTY SHERIFF DEPT | | | | | | |
| 2/24-03/08/13 | 000407 | | 02 | 02/22/2013 | 001-4210-421.25-01 | PD/RS/REG CRIME SCENE | 495.00 | |
| | | | | | | VENDOR TOTAL * | 495.00 | |
| 0001873 | 00 | SAN JOAQUIN TRACTOR CO | | | | | | |
| 48075 | 000407 | | 02 | 02/22/2013 | 005-4556-455.32-03 | WW/JB/SECTION | 94.00 | |
| | | | | | | VENDOR TOTAL * | 94.00 | |
| 0004650 | 00 | SANTA FE WINWATER WORKS | | | | | | |
| 7560 | 000407 | | 02 | 02/22/2013 | 001-4630-463.32-04 | PR/JP/FLEX | 85.52 | |
| | | | | | | VENDOR TOTAL * | 85.52 | |
| 0009999 | 00 | SCHOEPPNER SHOWS | | | | | | |
| 8455 | OL | | 02 | 02/22/2013 | 001-0000-316.00-00 | OL RFND OL-13-7827 | 100.00 | |
| 8455 | 000424 | | 02 | 02/22/2013 | 001-0000-369.80-00 | OL RFND OL-13-7827 | 21.00 | |
| | | | | | | VENDOR TOTAL * | 121.00 | |
| 0002008 | 00 | SECURITY ENGINEERING | | | | | | |
| 44449 | 000407 | | 02 | 02/22/2013 | 001-4150-415.29-09 | FN/TS/CHANGE LOCKS | 149.86 | |
| 52053 | 000407 | | 02 | 02/22/2013 | 001-4630-463.32-04 | PR/JP/KEYS | 32.48 | |
| | | | | | | VENDOR TOTAL * | 182.34 | |
| 0005900 | 00 | SHAFFER, ADAM | | | | | | |
| 3/04-03/09/13 | 000407 | | 02 | 02/22/2013 | 001-0000-115.02-10 | PD/RS/TA RADAR/LIDAR | 235.00 | |
| | | | | | | VENDOR TOTAL * | 235.00 | |
| 0005673 | 00 | SHRED-IT FRESNO | | | | | | |
| 9401273995 | PI0446 007048 | | 02 | 02/22/2013 | 210-5300-530.29-09 | DEC12 SHREDDING SRVS | 237.05 | |
| 9401395317 | PI0455 007048 | | 02 | 02/22/2013 | 210-5300-530.29-09 | JAN13 SHREDDING SRVS | 210.00 | |
| | | | | | | VENDOR TOTAL * | 447.05 | |
| 0003032 | 00 | SMITH PIPE & SUPPLY INC. | | | | | | |
| 2493573 | 000407 | | 02 | 02/22/2013 | 001-4630-463.32-04 | PR/JP/SPRINKLERS | 473.84 | |
| 2493574 | 000407 | | 02 | 02/22/2013 | 001-4630-463.32-03 | PR/JP/NOZZLES | 47.99 | |
| 2491927 | 000407 | | 02 | 02/22/2013 | 001-4630-463.32-04 | PR/JP/SCRUB VALVES | 193.81 | |
| 2496316 | 000407 | | 02 | 02/22/2013 | 130-6510-651.32-04 | CH/JP/SPRINKLERS | 398.88 | |
| 2496315 | 000407 | | 02 | 02/22/2013 | 130-6510-651.32-04 | CH/JP/SPRINKLERS | 475.82 | |
| | | | | | | VENDOR TOTAL * | 1,590.34 | |
| 0003118 | 00 | SOLANO MSW PHD, ERNEST M. | | | | | | |
| 1/28/13 | 000407 | | 02 | 02/22/2013 | 001-4210-421.21-04 | HR/KG/PREEMP PSYCH EVAL | 400.00 | |
| | | | | | | VENDOR TOTAL * | 400.00 | |
| 0009999 | 00 | SOUTHBAY REGIONAL PUBLIC SAFETY TRA | | | | | | |
| 3/04-03/09/13 | 000407 | | 02 | 02/22/2013 | 001-4210-421.25-01 | PD/DS/REG RADAR/LIDAR | 100.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 0001128 | 00 | SOUTHERN CALIFORNIA EDISON CO. | | | | | | |
| 3000966617FEB13000740 | | | 02 | 02/22/2013 | 001-4210-421.22-02 | PD/DS/11/17-01/18/13 SRVS | 80.22 | |

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AS OF: 02/22/2013 CHECK DATE: 02/22/2013

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|-----------------------|--------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0001128 | 00 | SOUTHERN CALIFORNIA EDISON CO. | | | | | | |
| 3001190186 | FEB13000740 | | 02 | 02/22/2013 | 001-4210-421.22-02 | PD/DS/11/17-01/18/13 SRVS | 1,441.28 | |
| 3001190185 | FEB13000740 | | 02 | 02/22/2013 | 001-4210-421.22-02 | PD/DS/12/01-02/01/13 SRVS | 27.56 | |
| 3029174885 | FEB13000418 | | 02 | 02/22/2013 | 001-4630-463.22-02 | PR/JP/01/07-02/05/13 SRVS | 121.77 | |
| 3029174894 | FEB13000418 | | 02 | 02/22/2013 | 001-4630-463.22-02 | PR/JP/01/07-02/05/13 SRVS | 270.43 | |
| 3029174898 | FEB13000418 | | 02 | 02/22/2013 | 001-4630-463.22-02 | PR/JP/01/07-02/05/13 SRVS | 123.47 | |
| 3001190195 | FEB13000423 | | 02 | 02/22/2013 | 001-4630-463.22-02 | PR/JP/01/11-02/11/13 SRVS | 2,462.45 | |
| 3023916530 | FEB13000740 | | 02 | 02/22/2013 | 001-4630-463.22-02 | PR/DS/11/21-1/23/13 SRVS | 296.48 | |
| 3000686771 | FEB13000740 | | 02 | 02/22/2013 | 001-4630-463.22-02 | PR/DS/11/20-01/22/13 SRVS | 48.36 | |
| 3001186442 | FEB13000740 | | 02 | 02/22/2013 | 001-4630-463.22-02 | PR/DS/11/21-01/23/13 SRVS | 81.52 | |
| 3001190201 | FEB13000740 | | 02 | 02/22/2013 | 001-4630-463.22-02 | PR/DS/11/21-01/23/13 SRVS | 48.67 | |
| 3003633968 | FEB13000210 | | 02 | 02/22/2013 | 001-4630-463.22-02 | PR/JP/11/07-02/07/13 SRVS | 71.74 | |
| 3001478727 | FEB13000740 | | 02 | 02/22/2013 | 001-4630-463.22-02 | PR/JP/12/06-02/05/13 SRVS | 2,832.79 | |
| 3001190189 | FEB13000740 | | 02 | 02/22/2013 | 001-4630-463.22-02 | PR/DS/12/03-01/31/13 SRVS | 445.71 | |
| 3001190190 | FEB13000740 | | 02 | 02/22/2013 | 001-4630-463.22-02 | PR/DS/12/03-01/31/13 SRVS | 760.67 | |
| 3002920230 | FEB13000740 | | 02 | 02/22/2013 | 001-4630-463.22-02 | PR/DS/12/3-01/31/13 SRVS | 560.83 | |
| 3001190202 | FEB13000740 | | 02 | 02/22/2013 | 001-4630-463.22-02 | PR/DS/11/21-01/23/13 SRVS | 440.94 | |
| 3001190182 | FEB13000141 | | 02 | 02/22/2013 | 001-4630-463.22-02 | PR/DS/12/10-02/07/13 SRVS | 263.45 | |
| 3002299355 | FEB13000740 | | 02 | 02/22/2013 | 001-4630-463.22-02 | PR/DS/11/19-01/21/13 SRVS | 1,033.08 | |
| 3001190197 | FEB13000740 | | 02 | 02/22/2013 | 001-4630-463.22-02 | PR/DS/12/06-02/05/13 SRVS | 2,117.84 | |
| 3037600921 | FEB13000418 | | 02 | 02/22/2013 | 002-4270-427.22-02 | ST/LW/12/19-01/21/13 SRVS | 54.54 | |
| 3001256858 | FEB13000418 | | 02 | 02/22/2013 | 002-4270-427.22-02 | ST/LW/01/01-02/01/13 SRVS | 336.02 | |
| 3001256857 | FEB13000418 | | 02 | 02/22/2013 | 002-4310-431.22-02 | ST/LW/01/02-01/31/13 SRVS | 45.78 | |
| 3022031056 | FEB13000740 | | 02 | 02/22/2013 | 002-4310-431.22-02 | ST/DS/12/03-01/31/13 SRVS | 170.60 | |
| 3001190183 | FEB13000740 | | 02 | 02/22/2013 | 002-4310-431.22-02 | ST/DS/12/10-02/07/13 SRVS | 135.75 | |
| 3001190184 | FEB13000740 | | 02 | 02/22/2013 | 002-4310-431.22-02 | ST/DS/12/12-02/11/13 SRVS | 118.61 | |
| 3001190188 | FEB13000740 | | 02 | 02/22/2013 | 002-4310-431.22-02 | ST/DS/12/03-01/31/13 SRVS | 84.43 | |
| 3001190191 | FEB13000740 | | 02 | 02/22/2013 | 002-4310-431.22-02 | ST/DS/12/03-01/31/13 SRVS | 84.32 | |
| 3001190192 | FEB13000740 | | 02 | 02/22/2013 | 002-4310-431.22-02 | ST/DS/12/03-01/31/13 SRVS | 84.10 | |
| 3001190194 | FEB13000740 | | 02 | 02/22/2013 | 002-4310-431.22-02 | ST/DS/12/04-02/01/13 SRVS | 98.17 | |
| 3001190199 | FEB13000740 | | 02 | 02/22/2013 | 002-4310-431.22-02 | ST/DS/12/10-02/07/13 SRVS | 96.02 | |
| 3001190205 | FEB13000740 | | 02 | 02/22/2013 | 002-4310-431.22-02 | ST/DS/12/03-01/31/13 SRVS | 89.96 | |
| 3001190207 | FEB13000740 | | 02 | 02/22/2013 | 002-4310-431.22-02 | ST/DS/12/03-01/31/13 SRVS | 121.28 | |
| 3001190208 | FEB13000740 | | 02 | 02/22/2013 | 002-4310-431.22-02 | ST/DS/11/27-01/25/13 SRVS | 73.70 | |
| 3001190209 | FEB13000740 | | 02 | 02/22/2013 | 002-4310-431.22-02 | ST/DS/12/12-02/11/13 SRVS | 109.66 | |
| 3001256860 | FEB13000740 | | 02 | 02/22/2013 | 002-4310-431.22-02 | ST/DS/11/29-01/29/13 SRVS | 101.89 | |
| 3001256854 | FEB13000418 | | 02 | 02/22/2013 | 002-4340-434.22-02 | ST/LW/01/01-02/01/13 SRVS | 19,818.76 | |
| 3035471181 | FEB13000740 | | 02 | 02/22/2013 | 002-4340-434.22-02 | ST/DS/11/20-1/22/13 SRVS | 118.64 | |
| 3000723539 | FEB13000740 | | 02 | 02/22/2013 | 002-4340-434.22-02 | ST/DS/12/12-02/11/13 SRVS | 48.36 | |
| 3000727535 | FEB13000740 | | 02 | 02/22/2013 | 002-4340-434.22-02 | ST/DS/11/19-01/21/13 SRVS | 48.31 | |
| 3001038184 | FEB13000740 | | 02 | 02/22/2013 | 002-4340-434.22-02 | ST/DS/12/03-01/31/13 SRVS | 46.33 | |
| 3001190206 | FEB13000740 | | 02 | 02/22/2013 | 002-4340-434.22-02 | ST/DS/11/19-01/21/13 SRVS | 48.31 | |
| 3001190210 | FEB13000092 | | 02 | 02/22/2013 | 002-4340-434.22-02 | ST/DS/12/13-02/12/13 SRVS | 47.84 | |
| 3003843888 | FEB13000740 | | 02 | 02/22/2013 | 002-4340-434.22-02 | ST/DS/11/29-01/29/13 SRVS | 47.18 | |
| 3001478728 | FEB13000740 | | 02 | 02/22/2013 | 002-4340-434.22-02 | ST/DS/12/07-01/08/13 SRVS | 426.76 | |
| 3001190187 | FEB13000740 | | 02 | 02/22/2013 | 005-4556-455.22-02 | WW/DS/11/17-01/18/13 SRVS | 718.92 | |
| 3036422964 | FEB13000418 | | 02 | 02/22/2013 | 130-6510-651.22-02 | CH/JP/01/07-02/05/13 SRVS | 33.15 | |
| 3001190196 | FEB13000740 | | 02 | 02/22/2013 | 130-6510-651.22-02 | CH/DS/12/06-2/05/13 SRVS | 541.00 | |

VENDOR TOTAL *

37,277.65

PROGRAM: GM339L

AS OF: 02/22/2013 CHECK DATE: 02/22/2013

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--|--|-----------------------------------|-----|-------------------|--|--|--|---------------------------------------|
| 0005398 CY13 | 00 000407 | SPEER, DENNIS | 02 | 02/22/2013 | 001-4720-410.28-07 | PW/DS/REIMB MEMBRSHP DUES | 265.00 | |
| | | | | | | VENDOR TOTAL * | 265.00 | |
| 0005453 665658819062 | 00 000408 | SPRINT | 02 | 02/22/2013 | 003-4360-436.26-01 | TR/SS/12/26-01/25/13 SRVS | 199.80 | |
| | | | | | | VENDOR TOTAL * | 199.80 | |
| 0005921 232751 | 00 000418 | STAFFORD'S PEST CONTROL INC | 02 | 02/22/2013 | 001-4630-463.23-04 | PR/JP/GOPHER PEST CONTROL | 45.00 | |
| | | | | | | VENDOR TOTAL * | 45.00 | |
| 0005744 3190780508 3190739218 3191239936 | 00 000408 000408 000408 | STAPLES ADVANTAGE | 02 | 02/22/2013 | 001-4210-421.34-01 001-4620-462.34-01 111-6119-619.32-03 | PD/RS/BINDERS,FOLDERS PR/JP/PHOTO PPR,SHARPIE IT/TS/BATTERY BACKUP | 36.74 39.00 151.54 | |
| | | | | | | VENDOR TOTAL * | 227.28 | |
| 0001515 3/06-03/08/13 | 00 000408 | STRAND, RON | 02 | 02/22/2013 | 001-0000-115.02-10 | PD/DS/TA CHIEFS SEMINAR | 140.00 | |
| | | | | | | VENDOR TOTAL * | 140.00 | |
| 0000153 CVCS142177 CVCS139194 | 00 PI0462 007102 000418 | TOYOTA OF RIDGECREST | 02 | 02/22/2013 | 001-4210-421.23-01 140-6710-671.35-10 | RPLC TRANSMISSION IN R338 PW/LW/BRAKE INSPECTION | 3,616.79 45.00 | |
| | | | | | | VENDOR TOTAL * | 3,661.79 | |
| 0004950 2560 | 00 000410 | TRIPP ELECTRIC | 02 | 02/22/2013 | 001-4630-463.23-03 | PR/JP/REWIRE PARKING LTS | 121.88 | |
| | | | | | | VENDOR TOTAL * | 121.88 | |
| 0003740 FEB13 DUES | 00 PR0222 | UFCW LOCAL 8 | 02 | 02/22/2013 | 001-0000-218.03-01 | FEB13 RACE DUES | 576.00 | |
| | | | | | | VENDOR TOTAL * | 576.00 | |
| 0001578 MAR13 - EE MAR13 - SP MAR13 - CH | 00 PR0222 PR0222 PR0222 | UNUM LIFE INSURANCE CO OF AMERICA | 02 | 02/22/2013 | 001-0000-218.04-04 001-0000-218.04-05 001-0000-218.04-06 | MAR13 PREMIUMS - EE MAR13 PREMIUMS - SP MAR13 PREMIUMS - CH | 802.89 98.96 38.70 | |
| | | | | | | VENDOR TOTAL * | 940.55 | |
| 0005460 11/23/12MORGANS000421 11/23/12HOLLOWA000421 11/23/12HOLLOWA000421 11/23/12HOLLOWA000421 11/23/12CHARLON000421 11/23/12SPEER 000421 11/23/12GUIDANGPI0465 006948 | 00 000421 000421 000421 000421 000421 000421 | US BANK (CALCARDS) | 02 | 02/22/2013 | 001-4110-411.25-01 001-4110-411.25-01 001-4110-411.25-01 001-4110-411.25-01 001-4110-411.25-01 001-4120-412.25-01 001-4150-415.25-01 | CC/DS/FUEL CC/DS/WEBINAR-LGSLTV WBNR CC/DS/LLC MEALS LODGING CC/DS/LLC MEAL,PRKING,WEB CC/RF/COUNCIL FOOD AD/DS/LCC CM CONF REG LODGING CAL PERS | 52.00 25.00 206.61 57.23 34.30 625.00 612.30 | |

PROGRAM: GM339L

AS OF: 02/22/2013 CHECK DATE: 02/22/2013

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-------------------------------|-----------------------|---------------------------|--------|-------------------|--------------------|----------------------------|-----------------|---------------------------------------|
| 0005460 00 US BANK (CALCARDS) | | | | | | | | |
| 11/23/12 | SLOANT | PI0466 | 006948 | 02 02/22/2013 | 001-4150-415.25-01 | LODGING- CAL PERS | 612.30 | |
| 11/23/12 | RUTHERF | 000420 | | 02 02/22/2013 | 001-4210-421.25-01 | PD/RS/MEAL-TRAINING | 9.69 | |
| 11/23/12 | RUTHERF | 000420 | | 02 02/22/2013 | 001-4210-421.31-01 | PD/RS/TRAFFIC PAINT | 53.98 | |
| 11/23/12 | DILLEY | 000420 | | 02 02/22/2013 | 001-4210-421.32-03 | PD/RS/SWIFTERS | 8.61 | |
| 11/23/12 | HOMER | 000420 | | 02 02/22/2013 | 001-4210-421.25-01 | PD/RS/FUEL & LODGING-TRVL | 658.80 | |
| 11/23/12 | STRAND | 000420 | | 02 02/22/2013 | 001-4210-421.31-01 | PD/RS/IPHONE CASE | 26.87 | |
| 11/23/12 | MCLAUGH | 000421 | | 02 02/22/2013 | 001-4210-421.25-01 | PD/RS/CATO SUPERVISOR CRS | 224.00 | |
| 11/23/12 | MCLAUGH | 000421 | | 02 02/22/2013 | 001-4210-421.25-01 | PD/RS/FUEL | 15.00 | |
| 11/23/12 | MCLAUGH | 000421 | | 02 02/22/2013 | 001-4210-421.25-01 | PD/RS/MEALX4 PPL-TRNG | 60.00 | |
| 11/23/12 | BALL | 000421 | | 02 02/22/2013 | 001-4210-421.25-01 | PD/RS/CAPE2013 REG | 175.00 | |
| 11/23/12 | BLOWERS | 000421 | | 02 02/22/2013 | 001-4210-421.29-05 | PD/RS/HANDICAP VLTN PSTIT | 73.35 | |
| 11/23/12 | PUDGORS | 000421 | | 02 02/22/2013 | 001-4210-421.38-01 | PD/RS/CRIME SCENE FOOD | 20.87 | |
| 11/23/12 | DAMPIER | 000421 | | 02 02/22/2013 | 001-4210-421.25-02 | PD/RS/LUNCH MTG KC HEALTH | 15.49 | |
| 11/23/12 | LLOYD | 000421 | | 02 02/22/2013 | 001-4210-421.25-02 | PD/RS/COURT MEAL-3 PPL | 38.45 | |
| 11/23/12 | MARRONE | 000421 | | 02 02/22/2013 | 001-4210-421.25-01 | PD/RS/FUEL&LODGING-SLI | 313.65 | |
| 11/23/12 | MYERS | 000421 | | 02 02/22/2013 | 001-4210-421.25-01 | PD/RS/AICC INSTRUCTR CLS | 20.00 | |
| 11/23/12 | MYERS | 000421 | | 02 02/22/2013 | 001-4210-421.25-01 | PD/RS/AICC FUEL&LODGING | 586.40 | |
| 11/23/12 | MYERS | 000421 | | 02 02/22/2013 | 001-4210-421.25-01 | PD/RS/CHAPLAIN LUNCH | 57.04 | |
| 11/23/12 | BELL | 000421 | | 02 02/22/2013 | 001-4210-421.25-02 | PD/RS/COURT MEAL-3 PPL | 53.99 | |
| 11/23/12 | BELL | 000421 | | 02 02/22/2013 | 001-4210-421.25-02 | PD/RS/MEAL-SEIZE PROPRTY | 9.43 | |
| 11/23/12 | BELL | 000421 | | 02 02/22/2013 | 001-4210-421.25-02 | PD/RS/MEALS & COFFEE | 37.42 | |
| 11/23/12 | KEYS | 000421 | | 02 02/22/2013 | 001-4210-421.31-01 | PD/RS/PAINT FOR COLLOSION | 3.77 | |
| 11/23/12 | CASTANE | 000421 | | 02 02/22/2013 | 001-4210-421.25-02 | PD/RS/FUEL | 80.25 | |
| 11/23/12 | STAGE | 000421 | | 02 02/22/2013 | 001-4210-421.34-01 | PD/RS/CLEANERS | 40.76 | |
| 11/23/12 | STAGE | 000421 | | 02 02/22/2013 | 001-4210-421.32-03 | PD/RS/PIPE INSULATION | 20.55 | |
| 11/23/12 | ATKINS | 000421 | | 02 02/22/2013 | 001-4210-421.25-01 | PD/RS/FUEL & LODGING-TRVL | 356.11 | |
| 11/23/12 | ROSSER | 000421 | | 02 02/22/2013 | 001-4210-421.35-01 | PD/RS/FUEL | 26.45 | |
| 11/23/12 | ROSSER | 000421 | | 02 02/22/2013 | 001-4210-421.31-01 | PD/RS/BATTERIES | 21.54 | |
| 11/23/12 | ROSSER | 000421 | | 02 02/22/2013 | 001-4210-421.25-02 | PD/RS/COFFEE-CASE12355 | 12.95 | |
| 11/23/12 | AGOSTIN | 000421 | | 02 02/22/2013 | 001-4210-421.25-01 | PD/RS/LODGING-RIMS | 572.36 | |
| 11/23/12 | PONEK | 000421 | | 02 02/22/2013 | 001-4610-461.25-01 | PR/JP/CREDIT NRPA | 50.00 | |
| 11/23/12 | PONEK | 000421 | | 02 02/22/2013 | 001-4620-462.36-01 | PR/JP/FLAG FOOTBALL BELTS | 279.00 | |
| 11/23/12 | HUNT | 000421 | | 02 02/22/2013 | 001-4620-462.34-01 | PR/JP/POSTER FRAME | 60.42 | |
| 11/23/12 | BROWNR | 000421 | | 02 02/22/2013 | 001-4630-463.32-04 | PR/JP/BULBS | 74.94 | |
| 11/23/12 | BROWNR | 000421 | | 02 02/22/2013 | 001-4630-463.32-04 | PR/JP/TIMER | 281.34 | |
| 11/23/12 | BROWNR | 000421 | | 02 02/22/2013 | 001-4630-463.28-07 | PR/JP/PEST CONTRL REG | 120.00 | |
| 11/23/12 | CULP | 000421 | | 02 02/22/2013 | 001-4720-410.25-01 | PW/DS/FED AID SRS-LODGING | 416.90 | |
| 11/23/12 | CULP | 000421 | | 02 02/22/2013 | 001-4720-410.25-01 | PW/DS/FUEL- TTAC | 46.61 | |
| 11/23/12 | CULP | 000421 | | 02 02/22/2013 | 001-4720-410.31-01 | PW/DS/PART FOR PAINT SRPY | 33.63 | |
| 11/23/12 | HARKER | 000421 | | 02 02/22/2013 | 001-4720-410.25-01 | PW/DS/REG PWIO 2013 | 525.00 | |
| 11/23/12 | BRANDT | 000421 | | 02 02/22/2013 | 003-4360-436.34-01 | TR/SS/PAPER, POSTER HANGER | 9.26 | |
| 11/23/12 | BRANDT | 000421 | | 02 02/22/2013 | 003-4360-436.34-01 | TR/SS/PAPER | 38.85 | |
| 11/23/12 | SHAVER | 000421 | | 02 02/22/2013 | 003-4360-436.25-01 | TR/SS/FOOD & COFFEE | 117.01 | |
| 11/23/12 | SHAVER | 000421 | | 02 02/22/2013 | 003-4360-436.26-04 | TR/SS/PRE PAID ADS | 150.00 | |
| 11/23/12 | BROWNR | 000421 | | 02 02/22/2013 | 018-4760-430.46-01 | PR/JP/COOLING BAG | 46.50 | |
| 11/23/12 | FREESE | 000421 | | 02 02/22/2013 | 111-6119-619.41-30 | IT/TS/UNIFI LONG RANGE | 261.80 | |
| 11/23/12 | BRAEM | 000421 | | 02 02/22/2013 | 111-6119-619.31-01 | IT/TS/1500EDBX | 99.96 | |
| 11/23/12 | BRAEM | 000421 | | 02 02/22/2013 | 111-6119-619.21-13 | IT/TS/GOLD PICASA GALLERY | 35.00 | |

BANK: 02

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|-----------------------|-----------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0005460 | 00 | US BANK (CALCARDS) | | | | | | |
| 11/23/12BRAEM | 000421 | | 02 | 02/22/2013 | 111-6119-619.29-07 | IT/TS/CREATIVE CLOUD INDV | 29.99 | |
| 11/23/12BRAEM | 000421 | | 02 | 02/22/2013 | 111-6119-619.31-01 | IT/TS/CAR DOOR MAGNET | 23.88 | |
| 11/23/12BRAEM | 000421 | | 02 | 02/22/2013 | 111-6119-619.21-13 | IT/TS/BLIP PRO ACCT | 96.00 | |
| 11/23/12BRAEM | 000421 | | 02 | 02/22/2013 | 111-6119-619.26-01 | IT/TS/IPHONE GLASS | 77.00 | |
| 11/23/12BRAEM | 000421 | | 02 | 02/22/2013 | 111-6119-619.29-07 | IT/TS/ANTI VIRUS | 359.95 | |
| 11/23/12BROWNR | 000421 | | 02 | 02/22/2013 | 130-6510-651.32-04 | CH/JP/COLOR STAR RUBBER | 266.00 | |
| 11/23/12WOOD | 000421 | | 02 | 02/22/2013 | 140-6710-671.35-10 | PW/DS/MODULE R344 | 293.01 | |
| | | | | | | VENDOR TOTAL * | 9,509.57 | |
| 0001258 | 00 | VALIC | | | | | | |
| PPE 02/17/13 | PR0222 | | 02 | 02/22/2013 | 001-0000-218.10-01 | PPE 02/17/13 DEF COMP | 275.00 | |
| | | | | | | VENDOR TOTAL * | 275.00 | |
| 0000308 | 00 | VERIZON CALIFORNIA | | | | | | |
| 7603711457JAN13 | 000410 | | 02 | 02/22/2013 | 111-6119-619.26-01 | IT/TS/01/19-02/18/13 SRVS | 126.77 | |
| | | | | | | VENDOR TOTAL * | 126.77 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-1 | | | | | | |
| 7603758657JAN13 | 000410 | | 02 | 02/22/2013 | 111-6119-619.26-01 | IT/TS/01/19-02/18/13 SRVS | 110.31 | |
| | | | | | | VENDOR TOTAL * | 110.31 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-2 | | | | | | |
| 7603759817JAN13 | 000410 | | 02 | 02/22/2013 | 111-6119-619.26-01 | IT/TS/01/19-02/18/13 SRVS | 95.00 | |
| | | | | | | VENDOR TOTAL * | 95.00 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-3 | | | | | | |
| 7603755250FEB13 | 000410 | | 02 | 02/22/2013 | 111-6119-619.26-01 | IT/TS/02/01-02/28/13 SRVS | 43.19 | |
| | | | | | | VENDOR TOTAL * | 43.19 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-4 | | | | | | |
| 7604995000JAN13 | 000411 | | 02 | 02/22/2013 | 111-6119-619.26-01 | IT/TS/01/28-02/27/13 SRVS | 933.77 | |
| | | | | | | VENDOR TOTAL * | 933.77 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-5 | | | | | | |
| 7604461399JAN13 | 000411 | | 02 | 02/22/2013 | 111-6119-619.26-01 | IT/TS/01/25-02/24/13 SRVS | 36.74 | |
| | | | | | | VENDOR TOTAL * | 36.74 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-6 | | | | | | |
| 7603755438FEB13 | 000411 | | 02 | 02/22/2013 | 111-6119-619.26-01 | IT/TS/02/01-02/28/13 SRVS | 52.97 | |
| | | | | | | VENDOR TOTAL * | 52.97 | |
| 0005934 | 00 | VERIZON WIRELESS | | | | | | |
| 1159361576 | 000411 | | 02 | 02/22/2013 | 111-6119-619.26-01 | IT/TS/12/27/12-1/26/13 SR | 183.20 | |
| | | | | | | VENDOR TOTAL * | 183.20 | |
| 0005943 | 00 | WAGeworks, INC | | | | | | |
| 125AI0220808 | PR0222 | | 02 | 02/22/2013 | 001-0000-218.20-03 | JAN13 FSA ADMIN FEE | 75.00 | |
| | | | | | | VENDOR TOTAL * | 75.00 | |

PROGRAM: GM339L

AS OF: 02/22/2013

CHECK DATE: 02/22/2013

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|---------|---------|-------------------------|-----|------------|-----------------------------|--------------------------|------------|--------------|
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | AMOUNT |
| 0002135 | 00 | WAL-MART STORE #01-1600 | | | | | | |
| 8097 | | 000412 | 02 | 02/22/2013 | 001-4620-462.38-02 | PR/JP/CONCESSIONS | 158.46 | |
| 9751 | | 000418 | 02 | 02/22/2013 | 001-4620-462.36-01 | PR/JP/TAPE,BOWLS | 10.11 | |
| | | | | | | VENDOR TOTAL * | 168.57 | |
| 0005776 | 00 | WILLDAN ENGINEERING | | | | | | |
| 411590 | | PI0461 007082 | 02 | 02/22/2013 | 018-4760-430.21-09 | SRVS THRU 01/04-01/25/13 | 13,320.00 | |
| | | | | | | VENDOR TOTAL * | 13,320.00 | |
| | | | 02 | | UNION BANK-GENERAL CHECKING | BANK TOTAL * | 431,604.81 | 155.00- |

BANK: 03

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | |
|-------------------------|---------|-------------------------------|-----|------------|--------------------|---------------------------|--------------|--------------|--|
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| NO | NO | NO | | | | | | AMOUNT | |
| 0000649 | 00 | IWV WATER DISTRICT | | | | | | | |
| 7986007 | JAN13 | 000412 | 03 | 02/22/2013 | 939-4460-446.28-01 | RRA/DS/12/06-01/04/13 SRV | 26.22 | | |
| VENDOR TOTAL * | | | | | | | 26.22 | | |
| 0004823 | 00 | KELLING, NORTHCROSS & NOBRIGA | | | | | | | |
| 8560213 | | PI0463 007107 | 03 | 02/22/2013 | 939-4460-446.21-09 | ANNL INFO STMT FY12 | 4,500.00 | | |
| VENDOR TOTAL * | | | | | | | 4,500.00 | | |
| 0005912 | 00 | PUN & MCGEADY LLP | | | | | | | |
| 20120164 | | 000412 | 03 | 02/22/2013 | 939-4460-446.21-09 | RRA/TS/AB1484 REVIEW | 3,500.00 | | |
| VENDOR TOTAL * | | | | | | | 3,500.00 | | |
| 03 UNION BANK-RRA FUNDS | | | | | | | BANK TOTAL * | 8,026.22 | |
| HAND ISSUED TOTAL *** | | | | | | | | 155.00- | |
| TOTAL EXPENDITURES **** | | | | | | | 439,631.03 | 155.00- | |
| GRAND TOTAL ***** | | | | | | | | 439,476.03 | |