

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 3/22/2013

**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 03/22/2013:

City Total: \$265,458.60

RDA Total: \$7,707,181.00

Total Disbursed: \$7,973,077.10

**FISCAL IMPACT:**

Total Disbursed: \$7,973,077.10

Reviewed by Finance Director

**ACTION REQUESTED:**

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

PROGRAM: GM339L

AS OF: 03/22/2013 CHECK DATE: 03/22/2013

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
0001020 33610	00 000457	A. RIDGECREST SEPTIC SERVICE	02	03/22/2013	001-4630-463.23-04	PR/JP/PUMP SAND TRAP	350.00	
VENDOR TOTAL *							350.00	
0005020 175400IN	00 000472	ACOM SOLUTIONS, INC.	02	03/22/2013	001-4150-415.34-01	FN/RM/CHECK STOCK	371.88	
VENDOR TOTAL *							371.88	
0004675 801818 801818	00 PR0322 PR0322	AFLAC	02	03/22/2013	001-0000-218.20-02	MAR13 PREMIUMS PRE-TAX	2,949.79	
			02	03/22/2013	001-0000-218.20-02	MAR13 PREMIUMS POST-TAX	713.00	
VENDOR TOTAL *							3,662.79	
0000859 PPE 03/17/13	00 PR0322	ALTAONE FEDERAL CREDIT UNION	02	03/22/2013	001-0000-218.03-02	PPE 03/17/13 PEAR DUES	1,417.50	
VENDOR TOTAL *							1,417.50	
0003509 2100261896 2100263456 2100263449 2100261890 2100261897 2100263457 2100258789	00 000457 000457 000457 000457 000457 000457 000457	AMERIPRIDE UNIFORM SERVICES	02	03/22/2013	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
			02	03/22/2013	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
			02	03/22/2013	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.15	
			02	03/22/2013	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.15	
			02	03/22/2013	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
			02	03/22/2013	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
			02	03/22/2013	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	62.38	
VENDOR TOTAL *							409.66	
0005603 E1074103SB	00 000457	CA - DEPT INDUSTRIAL RELATIONS	02	03/22/2013	130-6510-651.23-06	CH/JP/ELEVATOR INSPECTION	225.00	
VENDOR TOTAL *							225.00	
0004304 931 931 931	00 PR0322 PR0322 PR0322	CA - PUBLIC EMP RETIREMENT-MEDICAL	02	03/22/2013	001-0000-218.05-00	APR13 PREMIUMS - ACTIVE	56,818.65	
			02	03/22/2013	110-0000-218.01-04	APR13 PREMIUMS - RETIRED	858.15	
			02	03/22/2013	110-0000-218.01-04	APR13 PREMIUMS - ADJUST	.05	
VENDOR TOTAL *							57,676.85	
0005957 12543278	00 PI0501 007118	CANON FINANCIAL SERVICES INC	02	03/22/2013	112-6119-619.23-08	COPIER SRVS & LEASE	2,808.90	
VENDOR TOTAL *							2,808.90	
0003608 JAN13 UNUM	00 PR0322	CARTER, RON	02	03/22/2013	001-0000-218.04-04	REFUND JAN13 UNUM PREM	101.80	
VENDOR TOTAL *							101.80	
0005836 Q12300M	00 PI0509 007121	CELLEBRITE USA, CORP.	02	03/22/2013	111-6119-619.29-07	POLICE FORENSIC PHONE SW	3,098.00	
VENDOR TOTAL *							3,098.00	

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0005233 406229	00 000457	CENTRAL SANITARY SUPPLY		02 03/22/2013	130-6510-651.33-01	CH/JP/LINERS	227.23	
VENDOR TOTAL *							227.23	
0002191 240074965 240075233	00 PI0489 PI0490	DANIEL'S TIRE SERVICE, INC.		02 03/22/2013	140-0000-141.03-00	TIRES	1,451.74	
VENDOR TOTAL *							2,544.52	
0003886 19928	00 PI0497 007034	DESERT AREA RESOURCES AND TRAINING		02 03/22/2013	001-4199-419.29-09	FEB13 JANITORIAL SRVS	250.00	
VENDOR TOTAL *							250.00	
0000396 813859 805700 815363 801506 808443 8084681 8084041	00 000457 000457 000457 000457 000457 000457 000457	DESERT INDUSTRIAL SUPPLY		02 03/22/2013	001-4630-463.32-04	PR/JP/PVC PARTS	11.58	
VENDOR TOTAL *							294.96	
0002981 PPE 03/17/13	00 PR0322	DR. DANIEL MALLORY O.D.		02 03/22/2013	001-0000-218.08-00	PPE 03/17/13 VISION CARE	65.99	
VENDOR TOTAL *							65.99	
0000553 447421 447421	00 PI0495 006989 PI0496 006989	GRANITE CONSTRUCTION COMPANY		02 03/22/2013	018-4760-430.46-01	WRK PRFMD THRU 11/30/12	10,588.02	
VENDOR TOTAL *							33,168.01	
0004447 13088	00 PI0500 007103	HELT ENGINEERING, INC.		02 03/22/2013	001-4720-410.21-06	WORK PRFMD 02/01-02/15/13	1,722.50	
VENDOR TOTAL *							1,722.50	
0004931 5999135 5145087 6014296 1990197 2992436 2021513 2100014 1012394 7993572 5582787 5140352 8021393	00 000451 000451 000451 000451 000451 000451 000451 000451 000451 000451 000452 000452 000452	HOME DEPOT CREDIT SERVICES		02 03/22/2013	001-4630-463.32-04	PR/JP/SAWZALL, BLADE	247.29	
VENDOR TOTAL *							114.31	

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0004931	00	HOME DEPOT CREDIT SERVICES						
8991002	000452		02	03/22/2013	001-4630-463.32-04	PR/JP/PIPE	3.48	
8021401	000452		02	03/22/2013	001-4630-463.32-04	PR/JP/FLEX PIPE	5.38	
145319	000452		02	03/22/2013	001-4630-463.32-04	PR/JP/GLOVES	16.17	
9011634	000452		02	03/22/2013	001-4630-463.32-04	PR/JP/SECURITY DR BLK	104.76	
990454	000452		02	03/22/2013	001-4630-463.32-04	PR/JP/PVC PARTS	4.29	
990391	000452		02	03/22/2013	001-4630-463.32-04	PR/JP/VALVE, PVC PARTS	20.24	
1095427	000452		02	03/22/2013	001-4630-463.32-04	PR/JP/CONCRETE	2.99	
1015877	000453		02	03/22/2013	001-4630-463.32-04	PR/JP/GLOVES, WASHERS	22.87	
16167	000454		02	03/22/2013	001-4630-463.32-04	PR/JP/LIGHTER, REFILL	8.60	
6990781	000454		02	03/22/2013	001-4630-463.32-04	PR/JP/PAINT, TRAY, BRUSHES	46.84	
6990751	000454		02	03/22/2013	001-4630-463.32-04	PR/JP/TRAILER CONNECTOR	5.39	
6016749	000454		02	03/22/2013	001-4630-463.32-04	PR/JP/BRUSHES	12.90	
16144	000454		02	03/22/2013	001-4630-463.32-04	PR/JP/PVC PARTS	2.86	
22339	000454		02	03/22/2013	001-4630-463.32-04	PR/JP/VALVE, INSULATION	27.92	
8101752	000454		02	03/22/2013	001-4630-463.32-04	PR/JP/VINYL TUBE	2.44	
8094610	000454		02	03/22/2013	001-4630-463.32-04	PR/JP/BOLTS, NUTS	14.16	
8992355	000455		02	03/22/2013	001-4630-463.32-04	PR/JP/PIPE INSULATION, VLV	31.22	
8992361	000455		02	03/22/2013	001-4630-463.32-04	PR/JP/SLEEVES	2.97	
5990989	000455		02	03/22/2013	001-4630-463.32-04	PR/JP/WD40, SCREWS, BITS	25.22	
5990945	000455		02	03/22/2013	001-4630-463.32-04	PR/JP/TREE, MULCH	46.32	
4017053	000455		02	03/22/2013	001-4630-463.32-04	PR/JP/NUTS, BOLTS, LINKS	14.45	
7017916	000455		02	03/22/2013	001-4630-463.32-04	PR/JP/OUTLET, COVER	20.87	
1993906	000455		02	03/22/2013	001-4630-463.32-04	PR/JP/PLUNGER, VALVE	23.32	
1090282	000455		02	03/22/2013	001-4630-463.32-04	PR/JP/BAR, WIRE, FENCE FBRC	106.05	
1010223	000455		02	03/22/2013	001-4630-463.32-04	PR/JP/POLE, ROLLERS, CLNR	45.76	
5091088	000455		02	03/22/2013	001-4630-463.32-04	PR/JP/CONCRETE MIX	5.07	
5011002	000455		02	03/22/2013	001-4630-463.32-04	PR/JP/QUICK LINKS	5.37	
3990208	000455		02	03/22/2013	001-4630-463.32-04	PR/JP/STUCCO, RLS, BKT GRD	112.82	
3011226	000455		02	03/22/2013	001-4630-463.32-04	PR/JP/SAFETY SPRAY	18.12	
3091405	000455		02	03/22/2013	001-4630-463.32-04	PR/JP/WRENCH, STENCILS	14.47	
4011101	000455		02	03/22/2013	001-4630-463.32-04	PR/JP/PAINT SUPPLIES	70.37	
7992654	000455		02	03/22/2013	001-4720-410.31-01	PW/LC/GLOVES, PAINT	21.68	
1010231	000453		02	03/22/2013	002-4340-434.23-04	ST/LW/SOLAR LIGHT	43.27	
4030393	000455		02	03/22/2013	002-4340-434.31-01	ST/LW/PVC PARTS	9.05	
5016971	000453		02	03/22/2013	003-4360-436.31-01	TR/SS/PAINT SPRAYER, PAINT	38.09	
5016971.	000453		02	03/22/2013	003-4360-436.31-01	TR/SS/PAINT SPRAYER, PAINT	38.09	
5016971	000453		02	03/22/2013	003-4360-436.31-01	TR/SS/PAINT SPRAYER, PAINT	38.10	
3011292	000455		02	03/22/2013	005-4552-455.32-01	WW/JB/BUNGEE CORDS, TARP	50.62	
1563652	000451		02	03/22/2013	005-4554-455.31-01	WW/JB/CHISEL KIT, TAPE	38.75	
2992619	000452		02	03/22/2013	005-4554-455.32-04	WW/JB/PVC PARTS	12.44	
7993547	000452		02	03/22/2013	005-4554-455.31-01	WW/JB/BATTERIES	19.34	
1992649	000452		02	03/22/2013	005-4554-455.32-04	WW/JB/PAINT, TRAYS	128.58	
1012433	000452		02	03/22/2013	005-4554-455.31-01	WW/JB/BRUSH, TOOL SET	93.43	
8992325	000453		02	03/22/2013	005-4554-455.32-09	WW/JB/TAPE, VALVE	26.98	
8133747	000453		02	03/22/2013	005-4554-455.32-09	WW/JB/RTRN VALVE	9.51-	
8094590	000454		02	03/22/2013	005-4554-455.32-04	WW/JB/DRYWALL, SEALANT	83.15	
8992393	000454		02	03/22/2013	005-4554-455.32-04	WW/JB/WALL PLT, OUTLETS	34.47	
3991324	000455		02	03/22/2013	005-4554-455.31-01	WW/JB/BATTERIES, QUICK CON	25.94	

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0004931	00	HOME DEPOT CREDIT SERVICES						
9010565	000455		02	03/22/2013	005-4554-455.31-01	WW/JB/DRILL, HOLES AW	14.92	
9090564	000455		02	03/22/2013	005-4554-455.31-01	WW/JB/SLAB, CHISEL, BIT SET	66.95	
994161	000455		02	03/22/2013	005-4554-455.32-04	WW/JB/PAINT	44.59	
1010233	000455		02	03/22/2013	005-4554-455.31-01	WW/JB/HOLE SAW KIT	86.57	
1090174	000455		02	03/22/2013	005-4554-455.32-04	WW/JB/DRYWALL, KNIFE	30.23	
2090033	000455		02	03/22/2013	005-4554-455.32-04	WW/JB/VALVE	20.10	
2010159	000455		02	03/22/2013	005-4554-455.32-04	WW/JB/DOOR LOCKS	162.21	
3990178	000455		02	03/22/2013	005-4554-455.32-01	WW/JB/SPRAY PAINT	6.30	
3093869	000455		02	03/22/2013	005-4556-455.32-09	WW/JB/SIGN, POST, WIRE	53.80	
4100440	000451		02	03/22/2013	130-6510-651.32-04	CH/JP/PIPE INSULATION, TAP	13.76	
8991066	000452		02	03/22/2013	130-6510-651.32-04	CH/JP/DEEP SOCKET SET	20.49	
9011683	000452		02	03/22/2013	130-6510-651.32-04	CH/JP/IRRIGATION PARTS	36.08	
9990835	000452		02	03/22/2013	130-6510-651.32-04	CH/JP/DISPOSAL STRAINER	8.60	
1133256	000453		02	03/22/2013	130-6510-651.32-04	CH/JP/RTRN CLAMP	34.21	
2564449	000453		02	03/22/2013	130-6510-651.32-04	CH/JP/CLAMP	34.21	
2140842	000453		02	03/22/2013	130-6510-651.32-04	CH/JP/RTRN CLAMP	38.41	
2015745	000453		02	03/22/2013	130-6510-651.32-04	CH/JP/CLAMP	48.28	
1015952	000453		02	03/22/2013	130-6510-651.32-04	CH/JP/BLK CAP	1.37	
1016033	000453		02	03/22/2013	130-6510-651.32-04	CH/JP/LEAK DETECTOR, ELBOW	26.03	
990077	000453		02	03/22/2013	130-6510-651.32-04	CH/JP/WASHERS, NUTS	.87	
1564513	000453		02	03/22/2013	130-6510-651.32-04	CH/JP/UNION, GAUGE, PIP	25.35	
2015623	000453		02	03/22/2013	130-6510-651.32-04	CH/JP/SCREWS, STRUTS, WSHRS	40.51	
2015631	000453		02	03/22/2013	130-6510-651.32-04	CH/JP/BITS	12.94	
2140840	000453		02	03/22/2013	130-6510-651.32-04	CH/JP/PIPE, ELBOW	67.60	
2015685	000453		02	03/22/2013	130-6510-651.32-04	CH/JP/PVC PARTS	19.24	
2015778	000453		02	03/22/2013	130-6510-651.32-04	CH/JP/PVC PARTS	3.46	
16130	000453		02	03/22/2013	130-6510-651.32-04	CH/JP/ELBOW	1.58	
6101456	000454		02	03/22/2013	130-6510-651.32-04	CH/JP/POLE LIGHT	25.17	
8017763	000455		02	03/22/2013	130-6510-651.32-04	CH/JP/BATTERIES	111.29	
8017799	000455		02	03/22/2013	130-6510-651.32-04	CH/JP/QUICK LINKS, CHAIN	35.66	
8101775	000455		02	03/22/2013	130-6510-651.32-04	CH/JP/POOL SALT	7.65	
3017174	000455		02	03/22/2013	130-6510-651.32-04	CH/JP/BRUSHES, STAPS, BTRY	56.17	
3991332	000455		02	03/22/2013	130-6510-651.32-04	CH/JP/HAND TRUCK	59.51	
4991208	000455		02	03/22/2013	130-6510-651.32-04	CH/JP/SIGNS	10.91	
1010251	000455		02	03/22/2013	130-6510-651.32-04	CH/JP/GLOVES	10.78	
9010456	000455		02	03/22/2013	130-6510-651.32-04	CH/JP/BULBS	274.25	
994204	000455		02	03/22/2013	130-6510-651.32-04	CH/JP/PAINT, ROPE	147.16	
9010516	000455		02	03/22/2013	130-6510-651.32-04	CH/JP/FELT GARD	14.03	
8017795	000454		02	03/22/2013	140-6710-671.35-10	PW/LW/PIPE INSULATION, VLV	31.50	
7990604	000455		02	03/22/2013	140-6710-671.35-10	ST/LW/PIPE WRAP R343	5.67	
						VENDOR TOTAL *	3,842.30	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 03/17/13	PR0322		02	03/22/2013	001-0000-218.10-02	PPE 03/17/13 DEF COMP	6,357.71	
						VENDOR TOTAL *	6,357.71	
0009999	00	IMMANUEL BAPTIST CHURCH						
6040/1372	000470		02	03/22/2013	001-0000-220.07-00	PR/JP/RFND RM DP-IMMANUEL	500.00	

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0009999	00	IMMANUEL BAPTIST CHURCH						
						VENDOR TOTAL *	500.00	
0005954 MAR13 DUES	00 PR0322	IN SHAPE HEALTH CLUBS INC.	02	03/22/2013	001-0000-218.17-00	MAR13 MEMBERSHIP DUES	531.87	
						VENDOR TOTAL *	531.87	
0004724 124209184	00 000457	INCONTACT, INC	02	03/22/2013	111-6119-619.26-01	IT/RM/01/21-02/21/13 SRVS	228.32	
						VENDOR TOTAL *	228.32	
0001571 723203 722593 721951	00 000457 000459 000459	INYO LEASING, INC.	02	03/22/2013	005-4554-455.32-01 140-6710-671.35-10 140-6710-671.35-10	WW/JB/SWITCH,OIL PW/LW/CHARGER PW/LW/SHOCKS R338	28.68 48.70 224.06	
						VENDOR TOTAL *	301.44	
0002489 6330	00 000472	IWV HUMANE SOCIETY	02	03/22/2013	001-4210-421.38-02	PD/RM/REIMB ANIMAL FEED	1,531.54	
						VENDOR TOTAL *	1,531.54	
0000649	00	IWV WATER DISTRICT						
7986001FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	67.71	
7986004FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	221.14	
7986005FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	27.08	
7986006FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	27.08	
7986009FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	226.14	
7986010FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/03-2/14/13 SRVS	2,184.40	
7986011FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	243.84	
7986012FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	164.90	
7986013FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	27.58	
7986014FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	1,512.28	
7986015FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	135.90	
7986016FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	71.21	
7986017FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	136.40	
7986018FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	135.40	
7986019FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	289.64	
7986021FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	346.99	
7986022FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	78.41	
7986023FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	67.71	
7986024FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	67.71	
7986025FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	40.63	
7986026FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	216.64	
7986028FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	239.64	
7986030FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	74.81	
7986031FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	40.63	
7986032FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	40.63	
7986033FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	35.58	
7986034FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	218.64	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000649	00	IWV WATER DISTRICT						
7986035FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	40.63	
7986036FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	40.63	
7986046FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	227.64	
7986047FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	75.83	
7986048FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	229.64	
7986049FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	52.83	
7986050FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	1,944.18	
7986051FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	220.14	
7986052FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	217.64	
7986053FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	223.14	
7986054FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	217.64	
7986055FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	220.14	
7986056FEB13	000831		02	03/22/2013	001-4630-463.22-03	PR/JP/01/29-2/28/13 SRVS	224.64	
7986057FEB13	000171		02	03/22/2013	001-4630-463.22-03	PR/JP/01/25-2/27/13 SRVS	40.63	
						VENDOR TOTAL *	10,914.07	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
2/27/13	PI0503	007125	02	03/22/2013	001-4130-413.28-06	06/05/12 ELECTION	22,104.65	
						VENDOR TOTAL *	22,104.65	
0003102	00	KERN COUNTY DISTRICT ATTORNEY						
13-0003	000459		02	03/22/2013	001-0000-220.02-00	PD/RS/ASET FORFEIT 13-03	2,606.00	
						VENDOR TOTAL *	2,606.00	
0009999	00	KOONTZ, MEGAN						
6061/9496	000459		02	03/22/2013	001-0000-365.30-31	PR/JP/RFND CXLD MOVIE WRK	125.00	
						VENDOR TOTAL *	125.00	
0005258	00	LEAGUE OF CALIF CITIES - DMD						
1933	000459		02	03/22/2013	001-4110-411.28-07	AD/DS/2013 MEMBERSHIP DUE	500.00	
						VENDOR TOTAL *	500.00	
0000777	00	LEAGUE OF CALIFORNIA CITIES						
126575	PI0493	007113	02	03/22/2013	001-4110-411.28-07	CY13 MEMBERSHIP DUES	9,534.00	
						VENDOR TOTAL *	9,534.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
FEB13	000459		02	03/22/2013	001-4140-414.21-08	AD/DS/FEB13 PROF SRVS	8,749.00	
						VENDOR TOTAL *	8,749.00	
0005940	00	MCI COMMUNICATIONS SERVICES, INC						
8671035747MAR13	000469		02	03/22/2013	005-4554-455.26-03	WW/JB/STMNT END 03/10/13	26.98	
						VENDOR TOTAL *	26.98	
0004446	00	MCREA, JAMES						
15	PI0506	007114	02	03/22/2013	001-4460-446.21-09	PROF SRVS 2/13-3/11/13	2,912.00	
						VENDOR TOTAL *	2,912.00	

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0003369 153967MAR13	00 000459	MEDIACOM CALIFORNIA LLC	02 03/22/2013	111-6119-619.21-13	IT/RM/03/11-04/11/10 RENT	15.78	
VENDOR TOTAL *						15.78	
0001403 120384 120120	00 000459 000459	MOTION TIRE & WHEEL	02 03/22/2013 02 03/22/2013	001-4630-463.23-01 140-6710-671.35-10	PR/JP/TIRE- TRAILER PW/LW/TIRE REPAIR	133.34 59.22	
VENDOR TOTAL *						192.56	
0005716 98896494	00 000461	NEWEGG.COM	02 03/22/2013	111-6119-619.32-08	IT/RM/MEMORY	322.48	
VENDOR TOTAL *						322.48	
0005752 2846230927	00 000461	O'REILLY AUTO PARTS	02 03/22/2013	005-4556-455.32-01	WW/JB/BATTERY,STRT FLD	120.27	
VENDOR TOTAL *						120.27	
0000913 96403505660MR13000461 99736849219MR13000461 2653522090MAR13000461 52986140516MR13000469 93491367194MR13000469 79632777706MR13000461 14736854655MR13000461	00	PACIFIC GAS & ELECTRIC CO.	02 03/22/2013 02 03/22/2013 02 03/22/2013 02 03/22/2013 02 03/22/2013 02 03/22/2013 02 03/22/2013	001-4630-463.22-01 001-4630-463.22-01 001-4630-463.22-01 001-4630-463.22-01 001-4630-463.22-01 130-6510-651.22-01 140-6710-671.22-01	PR/JP/02/06-03/08/13 SRVS PR/JP/02/06-03/07/13 SRVS PR/JP/02/06-03/07/13 SRVS PR/JP/02/07-03/08/13 SRVS PR/JP/02/07-03/08/13 SRVS CH/JP/02/06-03/07/13 SRVS PW/LW/02/06-03/07/13 SRVS	1,580.50 595.69 3,888.22 180.24 167.78 2,081.02 275.92	
VENDOR TOTAL *						8,769.37	
0003841 47581 57597 57585	00 000461 000461 000461	PARK, KEM	02 03/22/2013 02 03/22/2013 02 03/22/2013	001-4630-463.36-01 001-4630-463.36-01 001-4630-463.36-01	PR/JP/SOCCER SIGNS PR/JP/FLAG FOOTBALL SIGNS PR/JP/VOLLYBALL SIGNS	499.50 499.50 499.50	
VENDOR TOTAL *						1,498.50	
0002268 PPE 03/17/13	00 PR0322	PARS TRUSTEE	02 03/22/2013	001-0000-218.01-02	PPE 03/17/13 PARS	780.82	
VENDOR TOTAL *						780.82	
0005737 5085	00 PI0505 007110	PHOENIX PAINT & BODY	02 03/22/2013	110-6195-619.28-04	REPAIRS&PAINT -2008 F150	3,664.95	
VENDOR TOTAL *						3,664.95	
0000943 1/11/13 2/20/13	00 PI0494 007119 PI0502 007119	PITNEY BOWES, INC	02 03/22/2013 02 03/22/2013	001-4199-419.26-02 001-4199-419.26-02	POSTAGE METER REFILL POSTAGE METER REFILL	500.00 500.00	
VENDOR TOTAL *						1,000.00	
0000943 776791	00 PI0507 007119	PITNEY BOWES, INC,CK GRP-1	02 03/22/2013	001-4199-419.26-02	4/01-06/30/13 RENTAL	145.13	
VENDOR TOTAL *						145.13	



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0002455	00	R.A.C.V.B.						
AS OF 03/06/13	000461		02	03/22/2013	001-0000-222.01-02	FN/RM/RTID COLLECTION	14,347.40	
AS OF 03/06/13	000461		02	03/22/2013	001-0000-369.60-10	FN/RM/RTID 3% ADMIN FEE	430.42-	
VENDOR TOTAL *							13,916.98	
0005960	00	RAYMOND'S TROPHY & AWARDS						
25740	000461		02	03/22/2013	001-4210-421.39-09	PD/RS/PD AWARDS	300.53	
25655	000461		02	03/22/2013	001-4210-421.39-09	PD/RS/PD AWARDS	414.15	
VENDOR TOTAL *							714.68	
0005783	00	RIDGECREST AUTOMOTIVE LLC						
22103	000461		02	03/22/2013	001-4630-463.23-01	PR/JP/REPLACE BATTERY	281.77	
22045	000461		02	03/22/2013	001-4630-463.23-01	PR/JP/RPLC IAC THROTTLE	304.12	
VENDOR TOTAL *							585.89	
0005567	00	RMT EQUIPMENT						
Q65250	000461		02	03/22/2013	001-4630-463.32-04	PR/JP/STARTER,KEY	726.58	
VENDOR TOTAL *							726.58	
0005597	00	ROUTEMATCH SOFTWARE, INC						
13083	PI0491 006888		02	03/22/2013	003-4360-436.41-23	FIXED RTE PHASE 5	4,400.00	
13084	PI0492 006888		02	03/22/2013	003-4360-436.41-23	FIXED RTE PROJ MNGMNT	2,640.00	
VENDOR TOTAL *							7,040.00	
0002008	00	SECURITY ENGINEERING						
52156	000462		02	03/22/2013	001-4630-463.23-01	PR/JP/TAILGATE RE KEY	50.00	
120299	000462		02	03/22/2013	001-4630-463.23-04	PR/JP/SRVS RANGE HOOD	341.03	
120302	000462		02	03/22/2013	001-4630-463.23-04	PR/JP/SRVS RANGE HOOD	203.79	
VENDOR TOTAL *							594.82	
0005673	00	SHRED-IT FRESNO						
9401526407	PI0498 007048		02	03/22/2013	210-5300-530.29-09	FEB13 SHREDDING SRVS	262.91	
VENDOR TOTAL *							262.91	
0003032	00	SMITH PIPE & SUPPLY INC.						
2500755	000462		02	03/22/2013	001-4630-463.32-04	PR/JP/ROUNDUP	938.16	
VENDOR TOTAL *							938.16	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3036422964	MAR13000462		02	03/22/2013	001-4630-463.22-02	PR/JP/02/05-03/07/13 SRVS	34.37	
3029174885	MAR13000469		02	03/22/2013	001-4630-463.22-02	PR/JP/02/05-03/07/13 SRVS	783.41	
3029174894	MAR13000469		02	03/22/2013	001-4630-463.22-02	PR/JP/02/05-03/07/13 SRVS	742.06	
3029174898	MAR13000469		02	03/22/2013	001-4630-463.22-02	PR/JP/02/05-03/07/13 SRVS	152.80	
3001190195	MAR13000469		02	03/22/2013	001-4630-463.22-02	PR/JP/02/11-03/13/13 SRVS	1,706.26	
3001256854	FBI3A000462		02	03/22/2013	002-4270-427.22-02	ST/LW/FEB13 ADJUSTMENT	19,818.76	
3001256854	MAR13000462		02	03/22/2013	002-4270-427.22-02	ST/LW/02/01-03/01/13 SRVS	19,803.66	
3037600921	MAR13000462		02	03/22/2013	002-4270-427.22-02	ST/LW/01/21-02/20/13 SRVS	51.06	
3001256858	MAR13000462		02	03/22/2013	002-4270-427.22-02	ST/LW/02/01-03/01/13 SRVS	336.02	
3001256854	FBI3A000462		02	03/22/2013	002-4340-434.22-02	ST/LW/FEB13 ADJUSTMENT	19,818.76-	

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0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
						VENDOR TOTAL *	23,609.64	
0005229	00	SPARKLETTS						
4362596	DEC12	000472	02	03/22/2013	001-4150-415.29-09	FN/RM/DRINKING WTR/CLRRNT	13.00	
4362596	DEC12	000472	02	03/22/2013	001-4630-463.28-01	PR/JP/COOLER RENT	3.00	
4362596	DEC12	000472	02	03/22/2013	005-4554-455.22-03	WW/RM/DRINKING WTR/CLRRNT	87.90	
						VENDOR TOTAL *	103.90	
0005322	00	SPLASH CAR SPA, INC						
301131		000462	02	03/22/2013	001-4210-421.23-01	PD/RS/OC12-FB13 CAR WASHS	383.50	
						VENDOR TOTAL *	383.50	
0005744	00	STAPLES ADVANTAGE						
3193198447		000462	02	03/22/2013	111-6119-619.32-08	IT/RM/KEYBRD/MOUSE	233.79	
						VENDOR TOTAL *	233.79	
0005426	00	THALES CONSULTING INC.						
650		000472	02	03/22/2013	001-4150-415.21-09	FN/RM/2011-2012 SCO RPRTS	3,000.00	
650		000472	02	03/22/2013	003-4360-436.21-09	FN/RM/2011-2012 SCO RPRTS	1,000.00	
						VENDOR TOTAL *	4,000.00	
0000153	00	TOYOTA OF RIDGECREST						
CVCS142537		000462	02	03/22/2013	140-6710-671.23-01	PW/LW/WINTER SERVICE	57.69	
CVCS142538		000462	02	03/22/2013	140-6710-671.23-01	PW/LW/WINTER SERVICE	57.69	
						VENDOR TOTAL *	115.38	
0005478	00	TRANSFIRST SERVICES INC.						
65001NOV12		000472	02	03/22/2013	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	102.70	
65019NOV12		000472	02	03/22/2013	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	39.10	
650027NOV12		000472	02	03/22/2013	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	48.77	
650035NOV12		000472	02	03/22/2013	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	27.95	
						VENDOR TOTAL *	218.52	
0004950	00	TRIPP ELECTRIC						
2567		000462	02	03/22/2013	001-4630-463.23-04	PR/JP/INSTALL LIGHTING	942.00	
						VENDOR TOTAL *	942.00	
0003740	00	UFCW LOCAL 8						
MAR13 DUES		PR0322	02	03/22/2013	001-0000-218.03-01	MAR13 RACE DUES	576.00	
						VENDOR TOTAL *	576.00	
0005923	00	UNITED RENTALS, INC.						
109423755001		000464	02	03/22/2013	001-4630-463.32-04	PR/JP/SAFETY VEST	13.74	
109410959001		000464	02	03/22/2013	001-4720-410.31-01	PW/DS/PAINT	116.65	
						VENDOR TOTAL *	130.39	
0001240	00	UNITED WAY OF I.W.V.						
JAN13 - MAR13		PR0322	02	03/22/2013	001-0000-218.15-00	EE DONATION JAN13-MAR13	35.10	

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0001240	00	UNITED WAY OF I.W.V.						
						VENDOR TOTAL *	35.10	
0001578	00	UNUM LIFE INSURANCE CO OF AMERICA						
APR13 - EE	PR0322		02	03/22/2013	001-0000-218.04-04	APR13 PREMIUMS - EE	471.58	
APR13 - SP	PR0322		02	03/22/2013	001-0000-218.04-05	APR13 PREMIUMS - SP	98.96	
APR13 - CH	PR0322		02	03/22/2013	001-0000-218.04-06	APR13 PREMIUMS - CH	38.70	
						VENDOR TOTAL *	609.24	
0001258	00	VALIC						
PPE 03/17/13	PR0322		02	03/22/2013	001-0000-218.10-01	PPE 03/17/13 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)						
98056497181302	000464		02	03/22/2013	111-6119-619.26-01	IT/RM/01/22-02/16/13 SRVS	25.94	
						VENDOR TOTAL *	25.94	
0000308	00	VERIZON CALIFORNIA						
7604995000FEB13000464			02	03/22/2013	111-6119-619.26-01	IT/RM/02/28-03/27/13 SRVS	938.47	
						VENDOR TOTAL *	938.47	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7604461399FEB13000464			02	03/22/2013	111-6119-619.26-01	IT/RM/02/25-03/24/13 SRVS	41.47	
						VENDOR TOTAL *	41.47	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603759817FEB13000464			02	03/22/2013	111-6119-619.26-01	IT/RM/02/19-03/18/13 SRVS	101.92	
						VENDOR TOTAL *	101.92	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7603711457FEB13000464			02	03/22/2013	111-6119-619.26-01	IT/RM/02/19-03/18/13 SRVS	133.61	
						VENDOR TOTAL *	133.61	
0000308	00	VERIZON CALIFORNIA,CK GRP-4						
7603758657FEB13000464			02	03/22/2013	111-6119-619.26-01	IT/RM/02/19-03/18/13 SRVS	115.46	
						VENDOR TOTAL *	115.46	
0005934	00	VERIZON WIRELESS						
9700671158	000464		02	03/22/2013	111-6119-619.26-01	IT/RM/02/27-03/26/13 SRVS	183.20	
						VENDOR TOTAL *	183.20	
0002135	00	WAL-MART STORE #01-1600						
6053	000464		02	03/22/2013	001-4620-462.38-02	PR/JP/RTRN CLOCK	5.28-	
537	000464		02	03/22/2013	001-4620-462.38-02	PR/JP/CANDY, CLOCK	23.53	
2734	000464		02	03/22/2013	001-4620-462.38-02	PR/JP/CONCESSIONS	287.36	
4711	000464		02	03/22/2013	001-4620-462.38-02	PR/JP/CONCESSIONS	148.69	
						VENDOR TOTAL *	454.30	
0001958	00	WAXIE SANITARY SUPPLY						

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0001958 73780891	00 000464	WAXIE SANITARY SUPPLY	02	03/22/2013	001-4210-421.33-01	PD/RS/DISNFCTNT,LNDRY SP	201.56	
VENDOR TOTAL *							201.56	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
601418	000467		02	03/22/2013	001-4210-421.38-02	PD/RS/DOG FOOD	47.62	
599697	000467		02	03/22/2013	001-4210-421.38-02	PD/RS/DOG FOOD	47.51	
598848	000466		02	03/22/2013	001-4630-463.32-04	PR/JP/PVC PARTS	5.34	
598907	000466		02	03/22/2013	001-4630-463.32-04	PR/JP/TIE DOWN	18.22	
598626	000466		02	03/22/2013	001-4630-463.32-04	PR/JP/NUTS,BOLTS,SCREWS	23.39	
599196	000466		02	03/22/2013	001-4630-463.32-04	PR/JP/GLOVES	8.62	
601610	000466		02	03/22/2013	001-4630-463.32-04	PR/JP/VALVE BOX	30.29	
601607	000466		02	03/22/2013	001-4630-463.32-04	PR/JP/POST HOLE MIX	2.37	
601606	000466		02	03/22/2013	001-4630-463.32-04	PR/JP/NUTS,BOLTS,SCREWS	3.25	
601545	000466		02	03/22/2013	001-4630-463.32-04	PR/JP/PLYWOOD	18.39	
601530	000466		02	03/22/2013	001-4630-463.32-04	PR/JP/DRILL BITS,NAILS	19.67	
601523	000466		02	03/22/2013	001-4630-463.32-04	PR/JP/DRILL BITS	7.12	
601569	000466		02	03/22/2013	001-4630-463.32-04	PR/JP/RISER,NIPPLE	8.83	
601413	000467		02	03/22/2013	001-4630-463.32-04	PR/JP/CAP,BUCKET	6.37	
601392	000467		02	03/22/2013	001-4630-463.32-04	PR/JP/PVC PARTS	24.64	
601297	000467		02	03/22/2013	001-4630-463.32-04	PR/JP/PLIER,SHOVEL	51.94	
601182	000467		02	03/22/2013	001-4630-463.32-04	PR/JP/PROPANE	12.62	
601183	000467		02	03/22/2013	001-4630-463.32-04	PR/JP/NUTS,BOLTS,SCREWS	5.16	
601268	000467		02	03/22/2013	001-4630-463.31-01	PR/JP/GRINDING WHEEL	2.80	
601318	000467		02	03/22/2013	001-4630-463.32-03	PR/JP/HITCH BALLS	88.71	
601630	000467		02	03/22/2013	001-4630-463.32-04	PR/JP/GROMMET KIT	12.50	
601691	000467		02	03/22/2013	001-4630-463.32-04	PR/JP/PVC PARTS	2.75	
602182	000467		02	03/22/2013	001-4630-463.32-04	PR/JP/NUTS,BOLTS,SCREWS	7.66	
602132	000467		02	03/22/2013	001-4630-463.31-01	PR/JP/WRENCH	46.53	
602104	000467		02	03/22/2013	001-4630-463.32-04	PR/JP/KEY RINGS	5.26	
602137	000467		02	03/22/2013	001-4630-463.32-04	PR/JP/BATTERIES	9.19	
602043	000467		02	03/22/2013	001-4630-463.32-04	PR/JP/NUTS,BOLTS,SCREWS	23.73	
601978	000467		02	03/22/2013	001-4630-463.32-04	PR/JP/WIRE CONNECTORS	18.39	
601969	000467		02	03/22/2013	001-4630-463.32-04	PR/JP/ELBOWS,RISERS	9.00	
601752	000467		02	03/22/2013	001-4630-463.32-04	PR/JP/WRENCH, ELL	12.13	
601713	000467		02	03/22/2013	001-4630-463.32-04	PR/JP/ADPTR,CAP SLIP	4.19	
601733	000467		02	03/22/2013	001-4630-463.32-04	PR/JP/COUPLING	1.78	
601771	000467		02	03/22/2013	001-4630-463.32-04	PR/JP/CONCRETE	37.90	
601492	000466		02	03/22/2013	002-4340-434.31-01	ST/LW/ADPTR,BUSHING	4.30	
601502	000466		02	03/22/2013	002-4340-434.31-01	ST/LW/DUSTMASK	15.14	
601138	000466		02	03/22/2013	002-4340-434.31-01	ST/LW/OIL	8.18	
601388	000467		02	03/22/2013	002-4340-434.31-01	ST/LW/HAND WEDGE	3.78	
601410	000467		02	03/22/2013	002-4340-434.31-01	ST/LW/VALVE,ADPTR,NIPPLE	55.72	
601274	000467		02	03/22/2013	002-4340-434.23-04	ST/LW/PRIMER	18.39	
601271	000467		02	03/22/2013	002-4340-434.32-05	ST/LW/NUTS,BOLTS,SCREWS	32.01	
602138	000467		02	03/22/2013	002-4340-434.31-01	ST/LW/BLADE	9.73	
601975	000467		02	03/22/2013	002-4340-434.31-01	ST/LW/KEYS, COVERUP	11.84	
601741	000467		02	03/22/2013	002-4340-434.31-01	ST/LW/WIRE ADAPTER	14.06	
601989	000467		02	03/22/2013	005-4554-455.32-09	WW/JB/FOAM TAPE	15.14	

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AS OF: 03/22/2013

CHECK DATE: 03/22/2013

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
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
601711	000467		02	03/22/2013	005-4554-455.37-01	WW/JB/DIS WATER	3.25	
601208	000467		02	03/22/2013	130-6510-651.32-04	CH/JP/NUTS,BOLTS,SCREWS	4.33	
601311	000467		02	03/22/2013	130-6510-651.32-04	CH/JP/RTRN WHEELS	21.63-	
601974	000467		02	03/22/2013	130-6510-651.32-04	CH/JP/GLUE	3.78	
602008	000467		02	03/22/2013	130-6510-651.32-04	CH/JP/NIPPLE	2.79	
601882	000467		02	03/22/2013	130-6510-651.32-04	CH/JP/NUTS,BOLTS,SCREWS	11.69	
601884	000467		02	03/22/2013	130-6510-651.32-04	CH/JP/HEX BOLT	12.98	
601261	000467		02	03/22/2013	140-6710-671.34-01	PW/LW/BATTERIES	24.96	
601747	000467		02	03/22/2013	140-6710-671.35-10	PW/LW/WIRE	18.39	
601744	000467		02	03/22/2013	140-6710-671.35-10	PW/LW/COMB LIGHT	19.46	
601830	000467		02	03/22/2013	140-6710-671.35-10	PW/LW/OIL	30.20	
						VENDOR TOTAL *	922.36	
0005776	00	WILLDAN ENGINEERING						
411613	PI0504	007082	02	03/22/2013	018-4760-430.21-09	PROF SRVS 02/01-02/22/13	6,441.25	
411624	PI0508	007082	02	03/22/2013	018-4760-430.21-09	PROF SRVS 02/23-03/15/13	3,716.25	
						VENDOR TOTAL *	10,157.50	
0009999	00	WOMEN'S CENTER						
2802/2841	000470		02	03/22/2013	001-0000-220.07-00	PR/JP/RFND RM DP-WOMEN'S	250.00	
5514/1369	000470		02	03/22/2013	001-0000-220.07-00	PR/JP/RFND RM DP-WOMEN'S	250.00	
						VENDOR TOTAL *	500.00	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	265,458.60	

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AS OF: 03/22/2013

CHECK DATE: 03/22/2013

CITY OF RIDGECREST

UNION BANK-RRA FUNDS

BANK: 03

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
0002185 3/19/13	00 000470	KERN COUNTY AUDITOR CONTROLLER	03 03/22/2013	939-4460-446.28-38	RRA/DS/NONHOUSING	7,707,181.00	
					VENDOR TOTAL *	7,707,181.00	
0001155 277958	00 000464	STRADLING YOCCA CARLSON RAUTH	03 03/22/2013	939-4460-446.21-03	RRA/DS/SRVS THRU 12/31/12	437.50	
					VENDOR TOTAL *	437.50	
		03 UNION BANK-RRA FUNDS			BANK TOTAL *	7,707,618.50	
					TOTAL EXPENDITURES ****	7,973,077.10	
					GRAND TOTAL *****		7,973,077.10