

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 4/05/2013

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 04/05/2013:

City Total: \$368,154.96

RDA Total: \$4,672.50

Total Disbursed: \$372,827.46

FISCAL IMPACT:

Total Disbursed: \$372,827.46

Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 04/05/2013 CHECK DATE: 04/05/2013

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
0005887	00	AEGIS ITS, INC						
4238		PI0514 006861	02	04/05/2013	002-4310-431.23-03	FEB13 ROLLING REPORTS	681.00	
4263		PI0517 007054	02	04/05/2013	002-4310-431.23-03	FEB13 PREVENTATIVE MAINT	1,233.00	
						VENDOR TOTAL *	1,914.00	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 03/31/13	PR0405		02	04/05/2013	001-0000-218.03-02	PPE 03/31/13 PEAR DUES	1,417.50	
						VENDOR TOTAL *	1,417.50	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100265016		000474	02	04/05/2013	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100265010		000474	02	04/05/2013	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.15	
2100265011		000474	02	04/05/2013	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	32.18	
2100261891		000474	02	04/05/2013	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	51.48	
2100261299		000474	02	04/05/2013	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	51.52	
2100265017		000474	02	04/05/2013	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100265012		000474	02	04/05/2013	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	21.85	
2100263453		000474	02	04/05/2013	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	127.53	
2100261892		000474	02	04/05/2013	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	7.52	
						VENDOR TOTAL *	465.72	
0003578	00	APPLIED INDUSTRIAL TECHNOLOGIES-CA						
86086461		000474	02	04/05/2013	005-4554-455.32-03	WW/JB/SHEAVE, BUSHING	464.91	
						VENDOR TOTAL *	464.91	
0004159	00	AT&T MOBILITY						
839275791MAR13	000487		02	04/05/2013	001-4120-412.26-01	AD/RC/02/02-03/01/13 SRVS	94.38	
839275791MAR13	000487		02	04/05/2013	001-4150-415.26-01	FN/RM/02/02-03/01/13 SRVS	64.69	
839275791MAR13	000487		02	04/05/2013	001-4210-421.26-01	PD/RS/02/02-03/01/13 SRVS	104.07	
839275791MAR13	000487		02	04/05/2013	001-4210-421.26-01	PD/RS/02/02-03/01/13 SRVS	159.07	
839275791MAR13	000487		02	04/05/2013	002-4340-434.26-01	ST/LW/02/02-03/01/13 SRVS	104.07	
839275791MAR13	000487		02	04/05/2013	003-4360-436.26-01	TR/SS/02/02-03/01/13 SRVS	169.61	
839275791MAR13	000487		02	04/05/2013	003-4360-436.26-01	TR/SS/02/02-03/01/13 SRVS	169.61	
839275791MAR13	000487		02	04/05/2013	005-4551-455.26-01	WW/JB/02/02-03/01/13 SRVS	134.07	
839275791MAR13	000487		02	04/05/2013	111-6119-619.26-01	IT/RM/02/02-03/01/13 SRVS	159.09	
839275791MAR13	000487		02	04/05/2013	111-6119-619.26-01	IT/RM/02/02-03/01/13 SRVS	348.21	
						VENDOR TOTAL *	1,506.87	
0003427	00	BECHTEL, ALICE M.						
2/16-03/15/13	000474		02	04/05/2013	001-4620-462.28-15	PR/JP/AEROBICS CLASS	105.00	
						VENDOR TOTAL *	105.00	
0001470	00	BENZ PROPANE CO., INC.						
1228000FEB13	000474		02	04/05/2013	005-4554-455.22-01	WW/JB/PROPANE	813.54	
						VENDOR TOTAL *	813.54	
0005880	00	BMI MECHANICAL, INC						
59226	PI0511 006971		02	04/05/2013	001-4630-463.23-04	REPAIR GYM HEATER	2,161.48	
						VENDOR TOTAL *	2,161.48	

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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
0004084	00	BRINK'S INCORPORATED						
158700345	000514		02	04/05/2013	001-4150-415.21-09	FN/RM/MAR13 BANK SRVS	520.80	
157830345	000514		02	04/05/2013	001-4150-415.21-09	FN/RM/FEB13 BANK SRVS	514.02	
156950345	000514		02	04/05/2013	001-4150-415.21-09	FN/RM/JAN13 BANK SRVS	515.15	
						VENDOR TOTAL *	1,549.97	
0005204	00	BURGESS, YOKO						
2/12-04/03/13	000488		02	04/05/2013	001-4620-462.28-15	PR/JP/TENNIS CLASSES	682.50	
						VENDOR TOTAL *	682.50	
0005654	00	CA - BUILDING STANDARDS COMMISSION						
1STQTRCY13	000517		02	04/05/2013	001-0000-220.17-00	CD/DS/1ST QTR ADMIN FEE	70.00	
						VENDOR TOTAL *	70.00	
0001141	00	CA - DEPT OF JUSTICE						
958522	000474		02	04/05/2013	001-0000-367.22-12	PD/RS/LIVE SCANS	1,659.00	
						VENDOR TOTAL *	1,659.00	
0005416	00	CAR WASH, THE						
FEB13	000475		02	04/05/2013	001-4210-421.23-01	PD/RS/CAR WASHES	118.80	
						VENDOR TOTAL *	118.80	
0005962	00	CARQUEST AUTO PARTS						
9251184860	000474		02	04/05/2013	001-4630-463.32-04	PR/JP/CARB CLEANING	4.93	
9251182358	000389		02	04/05/2013	001-4630-463.32-03	PR/JP/BALL MOUNTS	284.82	
9251182498	000389		02	04/05/2013	001-4630-463.32-03	PR/JP/BALL MOUNTS	131.11	
9251182499	000389		02	04/05/2013	001-4630-463.32-03	PR/JP/RTRN BALL MOUNTS	284.82	
9251178988	000329		02	04/05/2013	002-4340-434.31-01	ST/LW/CAP SCREWS, NUT	6.24	
9251182571	000389		02	04/05/2013	002-4340-434.31-01	ST/LW/HTR HOSE, HOSE CLMP	40.72	
9251180320	000369		02	04/05/2013	003-4360-436.31-01	TR/SS/FRD BLUW	42.08	
9251181483	000389		02	04/05/2013	003-4360-436.31-01	TR/SS/PAINT	28.12	
9251181483	000389		02	04/05/2013	003-4360-436.31-01	TR/SS/PAINT	28.13	
9251181483	000389		02	04/05/2013	003-4360-436.31-01	TR/SS/PAINT	28.12	
9251183352	000432		02	04/05/2013	003-4360-436.31-01	TR/SS/PLA 4431-12	168.73	
9251183677	000436		02	04/05/2013	003-4360-436.31-01	TR/SS/INV 183352 RTN	42.18	
9251179874	000329		02	04/05/2013	005-4554-455.32-03	WW/JB/FITTING,BELTS	20.32	
9251183920	000474		02	04/05/2013	140-6710-671.35-10	PW/LW/OIL COOLER SET	9.56	
9251183918	000474		02	04/05/2013	140-6710-671.35-10	PW/LW/OIL	64.53	
9251184006	000474		02	04/05/2013	140-6710-671.35-10	PW/LW/WHEEL CYL KIT	22.49	
9251183922	000474		02	04/05/2013	140-6710-671.35-10	PW/LW/DOOR LOCK CLIPS	3.23	
9251184368	000474		02	04/05/2013	140-6710-671.35-10	PW/LW/HUB BOLT	58.82	
9251183916	000474		02	04/05/2013	140-6710-671.35-10	PW/LW/ANTI FREEZE	26.25	
9251184572	000474		02	04/05/2013	140-6710-671.35-10	PW/LW/HI TEMP COPPER, WSHR	28.33	
9251184450	000475		02	04/05/2013	140-6710-671.35-10	PW/LW/CAPSULE	8.27	
9251184425	000475		02	04/05/2013	140-6710-671.35-10	PW/LW/DOOR LOCK ACTUATOR	39.74	
9251184459	000475		02	04/05/2013	140-6710-671.35-10	PW/LW/SWITCH	6.06	
9251184392	000475		02	04/05/2013	140-6710-671.35-10	PW/LW/SCREWDRIVERS,GOJO	29.98	
9251184375	000475		02	04/05/2013	140-6710-671.35-10	PW/LW/PLATINUM,COP BOOT	94.08	
9251179695	000329		02	04/05/2013	140-6710-671.35-10	PW/LW/HYD FITTING, HOSE	35.70	

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0005962	00	CARQUEST AUTO PARTS							
9251179765	000329		02	04/05/2013	140-6710-671.35-10	PW/LW/GASKET,GOJO,SOCKET	39.70		
9251180018	000329		02	04/05/2013	140-6710-671.35-10	PW/LW/GLUE	14.19		
9251180344	000369		02	04/05/2013	140-6710-671.35-10	PW/LW/ALUM RIVETS	7.92		
9251180408	000369		02	04/05/2013	140-6710-671.35-10	PW/LW/TORX SOCKET R225	6.10		
9251180539	000369		02	04/05/2013	140-6710-671.35-10	PW/LW/DRAIN PLUG GSKT	2.67		
9251180598	000368		02	04/05/2013	140-6710-671.35-10	PW/LW/RBR'S R343	182.65		
9251181094	000368		02	04/05/2013	140-6710-671.35-10	PW/LW/RESISTOR R319	7.07		
9251181286	000368		02	04/05/2013	140-6710-671.35-10	PW/LW/RETAINER R311	19.26		
9251181485	000368		02	04/05/2013	140-6710-671.35-10	PW/LW/JB KWIK ADHESIVE	5.43		
9251181816	000414		02	04/05/2013	140-6710-671.35-10	PW/LW/HYD FILTER	4.24		
9251182415	000414		02	04/05/2013	140-6710-671.35-10	PW/LW/BRAKE FLUID	13.03		
9251182872	000405		02	04/05/2013	140-6710-671.35-10	PW/LW/TERMINAL ADAPTER	3.25		
9251183071	000414		02	04/05/2013	140-6710-671.35-10	PW/LW/OIL FILTER R324	8.56		
9251183147	000432		02	04/05/2013	140-6710-671.35-10	PW/LW/SCREWS	24.03		
9251183320	000432		02	04/05/2013	140-6710-671.35-10	PW/LW/SOLDER, COP	15.29		
						VENDOR TOTAL *	1,236.75		
0002904	00	CARQUEST AUTO PARTS - OLD							
9251182358	000389		02	02/08/2013	001-4630-463.32-03	PR/JP/BALL MOUNTS	CHECK #:	118272	284.82-
9251182498	000389		02	02/08/2013	001-4630-463.32-03	PR/JP/BALL MOUNTS	CHECK #:	118272	131.11-
9251182499	000389		02	02/08/2013	001-4630-463.32-03	PR/JP/RTRN BALL MOUNTS	CHECK #:	118272	284.82
9251178988	000329		02	01/11/2013	002-4340-434.31-01	ST/LW/CAP SCREWS, NUT	CHECK #:	118046	6.24-
9251182571	000389		02	02/08/2013	002-4340-434.31-01	ST/LW/HTR HOSE, HOSE CLMP	CHECK #:	118272	40.72-
9251180320	000369		02	01/25/2013	003-4360-436.31-01	TR/SS/FRD BLUW	CHECK #:	118176	42.08-
9251181483	000389		02	02/08/2013	003-4360-436.31-01	TR/SS/PAINT	CHECK #:	118272	28.12-
9251181483	000389		02	02/08/2013	003-4360-436.31-01	TR/SS/PAINT	CHECK #:	118272	28.13-
9251181483	000389		02	02/08/2013	003-4360-436.31-01	TR/SS/PAINT	CHECK #:	118272	28.12-
9251183352	000432		02	03/08/2013	003-4360-436.31-01	TR/SS/PLA 4431-12	CHECK #:	118462	168.73-
9251183677	000436		02	03/08/2013	003-4360-436.31-01	TR/SS/INV 183352 RTN	CHECK #:	118462	42.18
9251179874	000329		02	01/11/2013	005-4554-455.32-03	WW/JB/FITTING,BELTS	CHECK #:	118046	20.32-
9251179695	000329		02	01/11/2013	140-6710-671.35-10	PW/LW/HYD FITTING, HOSE	CHECK #:	118046	35.70-
9251179765	000329		02	01/11/2013	140-6710-671.35-10	PW/LW/GASKET,GOJO,SOCKET	CHECK #:	118046	39.70-
9251180018	000329		02	01/11/2013	140-6710-671.35-10	PW/LW/GLUE	CHECK #:	118046	14.19-
9251180344	000369		02	01/25/2013	140-6710-671.35-10	PW/LW/ALUM RIVETS	CHECK #:	118176	7.92-
9251180408	000369		02	01/25/2013	140-6710-671.35-10	PW/LW/TORX SOCKET R225	CHECK #:	118176	6.10-
9251180539	000369		02	01/25/2013	140-6710-671.35-10	PW/LW/DRAIN PLUG GSKT	CHECK #:	118176	2.67-
9251180598	000368		02	01/25/2013	140-6710-671.35-10	PW/LW/RBR'S R343	CHECK #:	118176	182.65-
9251181094	000368		02	01/25/2013	140-6710-671.35-10	PW/LW/RESISTOR R319	CHECK #:	118176	7.07-
9251181286	000368		02	01/25/2013	140-6710-671.35-10	PW/LW/RETAINER R311	CHECK #:	118176	19.26-
9251181485	000368		02	01/25/2013	140-6710-671.35-10	PW/LW/JB KWIK ADHESIVE	CHECK #:	118176	5.43-
9251181816	000414		02	02/22/2013	140-6710-671.35-10	PW/LW/HYD FILTER	CHECK #:	118358	4.24-
9251182415	000414		02	02/22/2013	140-6710-671.35-10	PW/LW/BRAKE FLUID	CHECK #:	118358	13.03-
9251182872	000405		02	02/22/2013	140-6710-671.35-10	PW/LW/TERMINAL ADAPTER	CHECK #:	118358	3.25-
9251183071	000414		02	02/22/2013	140-6710-671.35-10	PW/LW/OIL FILTER R324	CHECK #:	118358	8.56-
9251183147	000432		02	03/08/2013	140-6710-671.35-10	PW/LW/SCREWS	CHECK #:	118462	24.03-
9251183320	000432		02	03/08/2013	140-6710-671.35-10	PW/LW/SOLDER, COP	CHECK #:	118462	15.29-
						VENDOR TOTAL *	.00		840.48-

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
0005445 7300197172	00 000476	COCA-COLA NORTH AMERICA	02 04/05/2013	001-4620-462.38-02	PR/JP/TOTAL BEV PLAN	37.88	
VENDOR TOTAL *						37.88	
0003904 MAR3613. MAR3613	00 000488 000488	COFFEE BREAK SERVICE	02 04/05/2013 02 04/05/2013	002-4340-434.29-09 003-4360-436.29-09	ST/LW/WATER COOLER RENT TR/SS/WATER COOLER RENT	40.00 40.00	
VENDOR TOTAL *						80.00	
0002980 7215841-0401532PR0405 7215841-0401532PR0405	00 000405 000405	COLONIAL LIFE AND ACC. INS	02 04/05/2013 02 04/05/2013	001-0000-218.30-00 001-0000-218.31-00	APR13 PREMIUMS PRE-TAX APR13 PREMIUMS POST-TAX	304.06 111.76	
VENDOR TOTAL *						415.82	
0003569 1507258 1507260	00 PI0520 006917 PI0521 006917	CREATIVE BUS SALES INC	02 04/05/2013 02 04/05/2013	003-4360-436.41-39 003-4360-436.41-39	2013 ELDORADO AERO ELITE 2013 ELDORADO AERO ELITE	90,587.71 90,587.71	
VENDOR TOTAL *						181,175.42	
0000350 22847	00 000475	D & D DISPOSAL INC.	02 04/05/2013	001-4210-421.28-03	PD/RS/FEB13 ANIMAL DISPSL	690.00	
VENDOR TOTAL *						690.00	
0000354 INV0213	00 000475	DAILY INDEPENDENT	02 04/05/2013	001-4210-421.26-04	PD/RS/PAWS & CLAWS AD	20.00	
VENDOR TOTAL *						20.00	
0000403 71127	00 000475	DESERT SPORT CENTER, INC.	02 04/05/2013	001-4630-463.32-04	PR/JP/BULB,FUEL LINE	8.61	
VENDOR TOTAL *						8.61	
0002981 PPE 03/31/13	00 PR0405	DR. DANIEL MALLORY O.D.	02 04/05/2013	001-0000-218.08-00	PPE 03/31/13 VISION CARE	65.99	
VENDOR TOTAL *						65.99	
0004785 3/11/13	00 PI0537 007124	EAST KERN YOUTH PROJECTS, INC.	02 04/05/2013	001-4210-421.29-99	TEEN COURT SUPPORT	10,000.00	
VENDOR TOTAL *						10,000.00	
0003447 2/23-03/09/13	00 000490	ENRIQUEZ, JOHN	02 04/05/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	126.00	
VENDOR TOTAL *						126.00	
0005696 2/23-03/09/13	00 000491	FAIRCHILD, ISAIAH	02 04/05/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	232.00	
VENDOR TOTAL *						232.00	
0004981 CARID60923	00 000478	FASTENAL COMPANY	02 04/05/2013	005-4554-455.35-01	WW/JB/AERO KROIL	257.98	

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0004981	00	FASTENAL COMPANY						
CARID60779	000478		02	04/05/2013	005-4554-455.32-09	WW/JB/GNPUR	45.59	
CARID60922	000478		02	04/05/2013	005-4554-455.32-09	WW/JB/CABLE TIESSCRW NUT	271.33	
						VENDOR TOTAL *	574.90	
0000532	00	GIERLICH MITCHELL, INC.						
DG13519	PI0536	007115	02	04/05/2013	005-4554-455.41-82	CHAIN, SHOES, PINS, PADDLES	16,669.09	
						VENDOR TOTAL *	16,669.09	
0005428	00	GOMEZ JR., REUBEN						
2/23-03/09/13	000492		02	04/05/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	72.00	
						VENDOR TOTAL *	72.00	
0005201	00	GRAHAM, LESLIE L.						
3/19-03/22/13	000488		02	04/05/2013	001-4620-462.28-15	PR/JP/HORSE CAMPS	736.00	
						VENDOR TOTAL *	736.00	
0001513	00	GRAINGER						
9077260736	000478		02	04/05/2013	005-4554-455.32-09	WW/JB/CASTER WHEEL, TIMER	182.54	
						VENDOR TOTAL *	182.54	
0005704	00	HAMILTON, EDWARD						
4/07-04/12/13	000478		02	04/05/2013	001-0000-115.02-10	PD/DS/TA FTO TRAINING	275.00	
						VENDOR TOTAL *	275.00	
0005964	00	HARRIS, KYLA						
2/23-03/09/13	000493		02	04/05/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	32.00	
						VENDOR TOTAL *	32.00	
0005505	00	HARWOOD, BILL						
2/23-03/09/13	000494		02	04/05/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	180.00	
						VENDOR TOTAL *	180.00	
0004447	00	HELT ENGINEERING, INC.						
13119	PI0518	007103	02	04/05/2013	001-4720-410.21-06	WORK PRFMD 02/16-02/28/13	1,039.23	
						VENDOR TOTAL *	1,039.23	
0009999	00	HERNANDEZ, CRAIG						
31863	000512		02	04/05/2013	001-0000-220.06-00	PD/RS/RFND RABIES FEE	6.00	
						VENDOR TOTAL *	6.00	
0005966	00	HERNANDEZ, JOSE A						
2/23-03/09/13	000495		02	04/05/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	108.00	
						VENDOR TOTAL *	108.00	
0005845	00	HF&H CONSULTANTS, LLC						
9711745	PI0530	007050	02	04/05/2013	015-4570-457.21-09	PROF SRVS 02/01-02/28/13	62.50	
						VENDOR TOTAL *	62.50	

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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
0004139	00	HOLLOWAY, CHIP						
3/14-03/15/13	000517		02	04/05/2013	001-4110-411.25-01	CC/DS/QUAD STATE MEETING	219.90	
						VENDOR TOTAL *	219.90	
0005802	00	HUEREQUE, MARISELA						
2/23-03/09/13	000496		02	04/05/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	144.00	
						VENDOR TOTAL *	144.00	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 03/31/13	PR0405		02	04/05/2013	001-0000-218.10-02	PPE 03/31/13 DEF COMP	6,536.98	
						VENDOR TOTAL *	6,536.98	
0001571	00	INYO LEASING, INC.						
725207	000478		02	04/05/2013	005-4554-455.31-01	WW/JB/DIAL CALIPER	68.19	
722871	000478		02	04/05/2013	140-6710-671.35-10	PW/LW/HUB ASSEMBLY	263.48	
723214	000478		02	04/05/2013	140-6710-671.35-10	PW/LW/SPINDLE NUT SOCKET	36.79	
722362	000478		02	04/05/2013	140-6710-671.35-10	PW/LW/SPARK PLUG WIRES	37.09	
723287	000479		02	04/05/2013	140-6710-671.35-10	PW/LW/FITTING,CLAMP	53.25	
674634	000749		02	04/06/2012	140-6710-671.35-10	PW/LW/VOLTAGE REGULATOR	CHECK #: 116069	344.34-
674634RI	000749		02	04/05/2013	140-6710-671.35-10	PW/LW/VOLTAGE REGULATOR	344.34	
674635	000749		02	04/06/2012	140-6710-671.35-10	PW/LW/HARNESS R316	CHECK #: 116069	344.34-
674635RI	000749		02	04/05/2013	140-6710-671.35-10	PW/LW/HARNESS R316	344.34	
679048	000697		02	04/06/2012	140-6710-671.35-10	PW/LW/THROTTLE SENSOR	CHECK #: 116069	64.96-
679048RI	000697		02	04/05/2013	140-6710-671.35-10	PW/LW/THROTTLE SENSOR	64.96	
679100	000697		02	04/06/2012	140-6710-671.35-10	PW/LW/THROTTLE SENSOR	CHECK #: 116069	90.44-
679100RI	000697		02	04/05/2013	140-6710-671.35-10	PW/LW/THROTTLE SENSOR	90.44	
679248	000697		02	04/06/2012	140-6710-671.35-10	PW/LW/SHIFT SHAFT SEAL	CHECK #: 116069	20.90-
679248RI	000697		02	04/05/2013	140-6710-671.35-10	PW/LW/SHIFT SHAFT SEAL	20.90	
679258	000697		02	04/06/2012	140-6710-671.35-10	PW/LW/CORE DEPOSIT	CHECK #: 116069	40.76
679258RI	000697		02	04/05/2013	140-6710-671.35-10	PW/LW/CORE DEPOSIT	40.76-	
679534	000697		02	04/06/2012	140-6710-671.35-10	PW/LW/BRAKE PADS	CHECK #: 116069	70.86-
679534RI	000697		02	04/05/2013	140-6710-671.35-10	PW/LW/BRAKE PADS	70.86	
679566	000697		02	04/06/2012	140-6710-671.35-10	PW/LW/BELT,TENSIONER ASY	CHECK #: 116069	78.09-
679566RI	000697		02	04/05/2013	140-6710-671.35-10	PW/LW/BELT,TENSIONER ASY	78.09	
						VENDOR TOTAL *	1,431.97	973.17-
0000649	00	IWV WATER DISTRICT						
7986038FEB13	000478		02	04/05/2013	001-4210-421.22-03	PD/RS/01/29-02/28/13 SRVS	244.07	
7986008FEB13	000478		02	04/05/2013	002-4340-434.22-03	ST/LW/01/29-02/28/13 SRVS	231.67	
7986037FEB13	000478		02	04/05/2013	140-6710-671.22-03	PW/LW/01/29-02/28/13 SRVS	68.71	
						VENDOR TOTAL *	544.45	
0000690	00	JOBS AVAILABLE						
1305035	000478		02	04/05/2013	001-4125-412.26-04	HR/KG/AD-CITY MANAGER	420.00	
						VENDOR TOTAL *	420.00	
0005905	00	JONES & MAYER						
62573	PI0512	007073	02	04/05/2013	001-4210-421.21-08	JAN13 PROF SRVS	7,083.00	
						VENDOR TOTAL *	7,083.00	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002989 3664	00 000488	JUDICIAL DATA SYSTEMS CORP	02 04/05/2013	001-4210-421.21-09	PD/RS/FEB13 PARKING CITES	100.00	
					VENDOR TOTAL *	100.00	
0002185 JAN13	00 000478	KERN COUNTY AUDITOR CONTROLLER	02 04/05/2013	001-4210-421.21-09	PD/RS/JAN13 PARKING CITES	11.00	
					VENDOR TOTAL *	11.00	
0005950 31893 31894	00 000512 000512	KERNVILLE ANIMAL HOSPITAL	02 04/05/2013 02 04/05/2013	001-0000-220.06-00 001-0000-220.06-00	PD/RM/RABIES- KISOR PD/RM/RABIES- KISOR	5.00 5.00	
					VENDOR TOTAL *	10.00	
0000784 MAR13 MAR13	00 PI0525 PI0526	LEMIEUX & O'NEIL A PROFESSIONA 006992	02 04/05/2013 02 04/05/2013	001-4140-414.21-03 001-4460-446.21-03	MAR13 RETAINER MAR13 RETAINER	7,000.00 2,500.00	
					VENDOR TOTAL *	9,500.00	
0000785 162326	00 000488	LIEBERT CASSIDY WHITMORE	02 04/05/2013	001-4140-414.21-08	AD/DS/SRVS THRU 2/28/13	210.00	
					VENDOR TOTAL *	210.00	
0002578 2/23-03/09/13	00 000497	MAKI, ROBERT	02 04/05/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	900.00	
					VENDOR TOTAL *	900.00	
0005967 760499442013	00 000517	MANAGERPLUS SOLUTIONS, LLC	02 04/05/2013	111-6119-619.29-07	IT/RM/1 YR MANAGERPLUS	449.00	
					VENDOR TOTAL *	449.00	
0005965 2/23-03/09/13	00 000498	MARTINEZ, CIELO	02 04/05/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	16.00	
					VENDOR TOTAL *	16.00	
0003329 7N987884FEB13	00 000478	MCI COMM SERVICE	02 04/05/2013	001-4210-421.26-03	PD/RS/STMNT END02/19/13	31.37	
					VENDOR TOTAL *	31.37	
0004446 16	00 PI0535	MCREA, JAMES 007114	02 04/05/2013	001-4460-446.21-09	PROF SRVS 03/12-03/26/13	1,288.00	
					VENDOR TOTAL *	1,288.00	
0003369 1082MAR13	00 000517	MEDIACOM CALIFORNIA LLC	02 04/05/2013	111-6119-619.26-07	IT/RM/03/07-04/06/13 SRVS	315.90	
					VENDOR TOTAL *	315.90	
0005098 7970A 8029A	00 000478 000488	MEINERT'S INDUSTRIAL	02 04/05/2013 02 04/05/2013	005-4552-455.32-01 005-4554-455.32-09	WW/JB/CLAMP, CRIMP WIRE WW/JB/LOCK TITE	25.78 10.80	

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0005098 7952A	00	MEINERT'S INDUSTRIAL		04/05/2013	005-4556-455.32-01	WW/JB/HXNT,GR8 SAE	30.53	
		000478	02			VENDOR TOTAL *	67.11	
0005833 2/23-03/09/13	00	METCALF, LAURA		04/05/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	88.00	
		000499	02			VENDOR TOTAL *	88.00	
0005897 2/23-03/09/13	00	METCALF, MICHAELA		04/05/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	64.00	
		000500	02			VENDOR TOTAL *	64.00	
0005254 APR13 PREMIUMS	00	METROPOLITAN LIFE INSURANCE COMPANY		04/05/2013	001-0000-218.04-03	APR13 PREMIUMS	1,626.70	
		PR0405	02			VENDOR TOTAL *	1,626.70	
0005904 2/23-03/09/13	00	MOORE, BRIANNA		04/05/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	88.00	
		000501	02			VENDOR TOTAL *	88.00	
0004471 29941	00	MUNISERVICES, LLC		04/05/2013	001-4150-415.21-09	FN/RM/STARS 3RD QTR 2012	750.00	
		000517	02			VENDOR TOTAL *	750.00	
0005005 S100169022001	00	NEWCO DISTRIBUTORS, INC.		04/05/2013	001-4210-421.33-01	PD/RS/CAT LITTER	27.00	
		000517	02			VENDOR TOTAL *	27.00	
0000891 18543	00	NEWS REVIEW		04/05/2013	001-4125-412.26-04	HR/KG/AD-CITY MANAGER	247.50	
		000478	02			VENDOR TOTAL *	247.50	
0005903 409206	00	NOSSAMAN LLP		04/05/2013	001-4199-419.21-09	PROF SRVS THRU 03/30/13	3,500.00	
		PI0527 006995	02			VENDOR TOTAL *	3,500.00	
0005752 2846233755 2846232549	00	O'REILLY AUTO PARTS		04/05/2013	001-4630-463.32-04	PR/JP/SCREWS,ANTI FREEZE	19.99	
		000478	02		005-4554-455.35-01	WW/JB/GEAR LUBE	64.94	
		000478	02			VENDOR TOTAL *	84.93	
0005609 2/23-03/09/13	00	OCHOA, ALYSSA		04/05/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	32.00	
		000502	02			VENDOR TOTAL *	32.00	
0004039 APR13 ADMIN FEE	00	OGDEN BENEFITS ADMINISTRATION, INC		04/05/2013	001-0000-218.07-03	APR13 DENTAL ADMIN FEE	435.00	
		PR0405	02			VENDOR TOTAL *	435.00	

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0005892 4023	00 000478	PACIFIC FLOOR COMPANY, INC	02	04/05/2013	001-4630-463.33-01	PR/JP/FLOOR CLEANING SPLY	425.00	
						VENDOR TOTAL *	425.00	
0005931 5182483	00 000488	PACIFIC MECHANICAL SUPPLY	02	04/05/2013	140-6710-671.35-10	PW/LW/SUCTION HOSE R343	154.70	
						VENDOR TOTAL *	154.70	
0003199 29212 29251 29339	00 000517 000478 000488	PACKWRAP BUSINESS CENTER, INC	02	04/05/2013	001-4150-415.29-05	FN/RM/BUSINESS CARDS	48.71	
						PD/RS/DOOR HANGERS	15.16	
						TR/SS/TRANSIT BROCHURES	189.44	
						VENDOR TOTAL *	253.31	
0003841 56591	00 000517	PARK, KEM	02	04/05/2013	001-4150-415.34-01	FN/RM/UPDATE NAME PLATES	145.80	
						VENDOR TOTAL *	145.80	
0002268 PPE 03/31/13	00 PR0405	PARS TRUSTEE	02	04/05/2013	001-0000-218.01-02	PPE 03/31/13 PARS	209.06	
						VENDOR TOTAL *	209.06	
0001393 36277	00 000478	PEARSON'S AUTO WRECKING & TOWING	02	04/05/2013	110-6195-619.28-04	RM/JP/LIFT GATE	403.13	
						VENDOR TOTAL *	403.13	
0004620 57378 65526	00 000478 000478	PORAC	02	04/05/2013	001-4210-421.28-07	PD/RS/APR-JUN13 MEMBERSHP	100.00	
						PD/RS/LDF DUES RESRV OFCR	150.00	
						VENDOR TOTAL *	250.00	
0001035 260192 259933 260025 260192 260368	00 PI0513 000478 PI0515 PI0516 PI0529	RAMOS/STRONG, INC.	02	04/05/2013	002-4340-434.35-01	335 GAL RED DYED DIESEL	1,238.40	
						WW/JB/RSI LE 15-40	597.16	
						1100 GAL REG GAS	4,331.97	
						1000 GAL REG GAS	3,927.24	
						1100 GAL REG GAS	4,200.09	
						VENDOR TOTAL *	14,294.86	
0005866 843656	00 PI0519	RBF CONSULTING	02	04/05/2013	018-4760-430.21-06	PROF SRVS THRU 02/03/13	965.75	
						VENDOR TOTAL *	965.75	
0002791 1167FEB13	00 000478	RIDGECREST CLEANERS	02	04/05/2013	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	130.15	
						VENDOR TOTAL *	130.15	
0009999 4/07-04/12/13	00 000481	SAN BERNARDINO COUNTY SHERIFF DEPT	02	04/05/2013	001-4210-421.25-01	PD/RS/REG-FTO TRAINING	100.00	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
0009999	00	SAN BERNARDINO COUNTY SHERIFF DEPT							
						VENDOR TOTAL *	100.00		
0004650	00	SANTA FE WINWATER WORKS							
7605	000482		02	04/05/2013	001-4630-463.32-04	PR/JP/FLEX COUPLING	207.84		
						VENDOR TOTAL *	207.84		
0005813	00	SC COMMUNICATIONS, INC.							
93569	000482		02	04/05/2013	001-4210-421.41-65	PD/RS/RADIO INSTALL	416.83		
93581	000482		02	04/05/2013	001-4210-421.41-65	PD/RS/RADIO INSTALL	522.06		
						VENDOR TOTAL *	938.89		
0002008	00	SECURITY ENGINEERING							
44494	000488		02	04/05/2013	001-4210-421.23-04	PD/RS/RPLC SENS A GUARD	85.00		
52184	000483		02	04/05/2013	001-4630-463.23-04	PR/JP/KEYS	12.99		
44512	000483		02	04/05/2013	001-4630-463.23-04	PR/JP/REPAIR LOCK	86.18		
52177	000483		02	04/05/2013	005-4554-455.32-09	WW/JB/KEYS	4.76		
52197	000488		02	04/05/2013	130-6510-651.23-04	CH/JP/KEYS	11.04		
						VENDOR TOTAL *	199.97		
0005899	00	SHERRICK, ASHLEY							
2/23-03/09/13	000503		02	04/05/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	96.00		
						VENDOR TOTAL *	96.00		
0001093	00	SIERRA SANDS UNIFIED SCH DIST.							
JAN-MAR13	000517		02	04/05/2013	001-0000-220.13-00	CD/DS/DVLPR FEE JAN-MAR13	12,268.92		
						VENDOR TOTAL *	12,268.92		
0001128	00	SOUTHERN CALIFORNIA EDISON CO.							
3000966617MAR13000740			02	04/05/2013	001-4210-421.22-02	PD/DS/01/18-02/19/13 SRVS	31.13		
3001190186MAR13000740			02	04/05/2013	001-4210-421.22-02	PD/DS/01/18-02/19/13 SRVS	740.92		
3001190185MAR13000740			02	04/05/2013	001-4210-421.22-02	PD/DS/02/01-03/01/13 SRVS	14.09		
3023916530MAR13000740			02	04/05/2013	001-4630-463.22-02	PR/DS/01/23-02/22/13 SRVS	135.72		
3000686771MAR13000740			02	04/05/2013	001-4630-463.22-02	PR/DS/01/22-02/21/13 SRVS	23.88		
3001186442MAR13000740			02	04/05/2013	001-4630-463.22-02	PR/DS/01/23-02/22/13 SRVS	47.84		
3001190201MAR13000740			02	04/05/2013	001-4630-463.22-02	PR/DS/01/23-02/22/13 SRVS	24.01		
3003633968MAR13000210			02	04/05/2013	001-4630-463.22-02	PR/DS/02/07-03/11/13 SRVS	25.76		
3001478727MAR13000740			02	04/05/2013	001-4630-463.22-02	PR/DS/02/05-03/07/13 SRVS	1,474.61		
3001190189MAR13000740			02	04/05/2013	001-4630-463.22-02	PR/DS/01/31-03/04/13 SRVS	311.91		
3001190190MAR13000740			02	04/05/2013	001-4630-463.22-02	PR/DS/01/31-03/04/13SRVS	100.80		
3002920230MAR13000740			02	04/05/2013	001-4630-463.22-02	PR/DS/01/31-03/04/13 SRVS	399.85		
3001190202MAR13000740			02	04/05/2013	001-4630-463.22-02	PR/DS/01/23-02/22/13 SRVS	186.47		
3001190182MAR13000141			02	04/05/2013	001-4630-463.22-02	PR/DS/02/07-03/11/13 SRVS	232.14		
3002299355MAR13000740			02	04/05/2013	001-4630-463.22-02	PR/DS/01/21-02/20/13 SRVS	472.55		
3001190197MAR13000740			02	04/05/2013	001-4630-463.22-02	PR/DS/02/05-03/07/13 SRVS	1,058.97		
3001256853MAR13000517			02	04/05/2013	002-4270-427.22-02	ST/LW/01/31-03/04/13 SRVS	33.62		
3037600560MAR13000517			02	04/05/2013	002-4270-427.22-02	ST/LW/02/20-03/21/13 SRVS	43.45		
3001256857MAR13000483			02	04/05/2013	002-4310-431.22-02	ST/LW/01/31-03/04/13 SRVS	46.90		
3022031056MAR13000740			02	04/05/2013	002-4310-431.22-02	ST/DS/01/31-03/04/13 SRVS	92.90		

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0001128 00 SOUTHERN CALIFORNIA EDISON CO.								
3001190183	MAR13000740		02	04/05/2013	002-4310-431.22-02	ST/DS/02/07-03/11/13 SRVS	74.87	
3001190184	MAR13000740		02	04/05/2013	002-4310-431.22-02	ST/DS/02/11-03/13/13 SRVS	58.54	
3001190188	MAR13000740		02	04/05/2013	002-4310-431.22-02	ST/DS/01/31-03/04/13 SRVS	47.57	
3001190191	MAR13000740		02	04/05/2013	002-4310-431.22-02	ST/DS/01/31-03/04/13 SRVS	47.69	
3001190192	MAR13000740		02	04/05/2013	002-4310-431.22-02	ST/DS/01/31-03/04/13 SRVS	49.12	
3001190194	MAR13000740		02	04/05/2013	002-4310-431.22-02	ST/DS/02/01-03/05/13 SRVS	55.05	
3001190199	MAR13000740		02	04/05/2013	002-4310-431.22-02	ST/DS/02/07-03/11/13 SRVS	53.50	
3001190205	MAR13000740		02	04/05/2013	002-4310-431.22-02	ST/DS/01/31-03/04/13 SRVS	50.19	
3001190207	MAR13000740		02	04/05/2013	002-4310-431.22-02	ST/DS/01/21-02/20/13 SRVS	59.84	
3001190208	MAR13000740		02	04/05/2013	002-4310-431.22-02	ST/DS/01/25-02/26/13 SRVS	41.28	
3001190209	MAR13000740		02	04/05/2013	002-4310-431.22-02	ST/DS/02/11-03/13/13 SRVS	54.39	
3001256860	MAR13000740		02	04/05/2013	002-4310-431.22-02	ST/DS/01/29-02/28/13 SRVS	52.85	
3035471181	MAR13000740		02	04/05/2013	002-4340-434.22-02	ST/DS/01/22-02/21/13 SRVS	58.75	
3000723539	MAR13000740		02	04/05/2013	002-4340-434.22-02	ST/DS/02/11-03/13/13 SRVS	24.17	
3000727535	MAR13000740		02	04/05/2013	002-4340-434.22-02	ST/DS/01/21-02/20/13 SRVS	23.88	
3001038184	MAR13000740		02	04/05/2013	002-4340-434.22-02	ST/DS/01/31-03/04/13 SRVS	25.89	
3001190206	MAR13000740		02	04/05/2013	002-4340-434.22-02	ST/DS/01/21-02/20/13 SRVS	23.88	
3001190210	MAR13000092		02	04/05/2013	002-4340-434.22-02	ST/DS/02/12-03/14/13 SRVS	23.88	
3003843888	MAR13000740		02	04/05/2013	002-4340-434.22-02	ST/DS/01/29-02/28/13 SRVS	23.88	
3001478728	MAR13000740		02	04/05/2013	002-4340-434.22-02	ST/DS/02/08-03/08/13 SRVS	132.08	
3001190187	MAR13000740		02	04/05/2013	005-4556-455.22-02	WW/DS/01/18-02/19/13 SRVS	369.01	
3001190196	MAR13000740		02	04/05/2013	130-6510-651.22-02	CH/DS/02/05-03/07/13 SRVS	378.68	
3001478728	MAR13000510		02	04/05/2013	140-6710-671.22-02	PW/DS/02/08-03/08/13 SRVS	88.05	
VENDOR TOTAL *							7,314.56	
0005229 00 SPARKLETTES								
4362596	MAR13 000512		02	04/05/2013	001-4150-415.29-09	FN/RM/DRINKINGWTR/CLR RNT	11.49	
4362596	FEB13 000512		02	04/05/2013	001-4150-415.29-09	FN/RM/DRINKINGWTR/CLR RNT	21.49	
4362596	JAN13 000512		02	04/05/2013	001-4150-415.29-09	FN/RM/DRINKINGWTR/CLR RNT	13.00	
4362596	MAR13 000512		02	04/05/2013	001-4630-463.32-09	PR/RM/DRINKING WATER	16.98	
4362596	MAR13 000512		02	04/05/2013	001-4630-463.28-01	PR/RM/COOLER RENT	3.00	
4362596	FEB13 000512		02	04/05/2013	001-4630-463.32-09	PR/RM/DRINKING WATER	84.90	
4362596	FEB13 000512		02	04/05/2013	001-4630-463.28-01	PR/RM/COOLER RENT	3.00	
4362596	JAN13 000512		02	04/05/2013	001-4630-463.28-01	PR/RM/COOLER RENT	3.00	
4362596	MAR13 000512		02	04/05/2013	005-4554-455.22-03	WW/RM/DRINKINGWTR/CLR RNT	36.96	
4362596	FEB13 000512		02	04/05/2013	005-4554-455.22-03	WW/RM/DRINKINGWTR/CLR RNT	56.94	
4362596	JAN13 000512		02	04/05/2013	005-4554-455.22-03	WW/RM/DRINKINGWTR/CLR RNT	62.43	
VENDOR TOTAL *							313.19	
0005744 00 STAPLES ADVANTAGE								
3195289741	000517		02	04/05/2013	001-4150-415.34-01	FN/RM/RIBBON, BINDERS	22.60	
3190686228	000517		02	04/05/2013	001-4150-415.34-01	FN/RM/CALANDAR	19.34	
3189842875	000517		02	04/05/2013	001-4150-415.34-01	FN/RM/TAX FORMS	354.89	
3190377162	000517		02	04/05/2013	001-4150-415.34-01	FN/RM/CRATE, CLEANING WPS	75.69	
3194413271	000517		02	04/05/2013	001-4150-415.34-01	FN/RM/KEY HOLDERS,STP RMVR	6.70	
3192839118	000484		02	04/05/2013	001-4210-421.34-01	PD/RS/ENVELOPES	40.03	
3194509939	000484		02	04/05/2013	001-4210-421.34-01	PD/RS/LABLES,NOTES	33.88	
3193071394	000483		02	04/05/2013	001-4620-462.34-01	PR/JP/COLORED PAPER	41.70	

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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
0005744	00	STAPLES ADVANTAGE						
3193198446		000483	02	04/05/2013	001-4620-462.34-01	PR/JP/CHAIR MAT	83.33	
3193071395		000484	02	04/05/2013	001-4620-462.36-01	PR/JP/PAPER	31.54	
3193857819		000484	02	04/05/2013	001-4620-462.34-01	PR/JP/EASEL PADS,MARKERS	200.18	
3193071393		000484	02	04/05/2013	001-4620-462.36-01	PR/JP/PAPER	206.05	
						VENDOR TOTAL *	1,115.93	
0004245	00	SUN BADGE COMPANY						
340697		000488	02	04/05/2013	001-4210-421.29-09	PD/RS/BADGE & CASE	123.20	
						VENDOR TOTAL *	123.20	
0004529	00	SUN RIDGE SYSTEMS, INC						
3014		PI0510 007126	02	04/05/2013	111-6119-619.29-07	FY13 RIMS SUPPORT SRVS	12,790.00	
						VENDOR TOTAL *	12,790.00	
0003657	00	SUNGARD PUBLIC SECTOR USER'S GROUP						
62812		000517	02	04/05/2013	001-4150-415.25-01	FN/RM/HTE TRAINING	560.00	
						VENDOR TOTAL *	560.00	
0005917	00	TARCO INDUSTRIES, INC						
25266		000484	02	04/05/2013	140-6710-671.31-01	PW/LW/BIBIELLE SURFACE	119.69	
						VENDOR TOTAL *	119.69	
0005647	00	THORNBERRY, MICHAEL						
3/18-03/22/13		000488	02	04/05/2013	001-4620-462.28-15	PR/JP/ARCHERY CLASS	320.00	
						VENDOR TOTAL *	320.00	
0005582	00	TOSTI, KEVIN						
2/23-03/09/13		000504	02	04/05/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	268.00	
						VENDOR TOTAL *	268.00	
0005478	00	TRANSFIRST SERVICES INC.						
650001DEC12		000513	02	04/05/2013	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	71.46	
650019DEC12		000513	02	04/05/2013	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	37.82	
650027DEC12		000513	02	04/05/2013	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	142.75	
650035DEC12		000513	02	04/05/2013	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	27.95	
650001JAN13		000513	02	04/05/2013	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	74.58	
650019JAN13		000513	02	04/05/2013	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	39.50	
650027JAN13		000513	02	04/05/2013	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	153.77	
650035JAN13		000513	02	04/05/2013	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	27.95	
650001FEB13		000513	02	04/05/2013	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	76.15	
650019FEB13		000513	02	04/05/2013	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	39.29	
650027FEB13		000513	02	04/05/2013	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	99.99	
650035FEB13		000513	02	04/05/2013	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	27.95	
						VENDOR TOTAL *	819.16	
0001258	00	VALIC						
PPE 03/31/13		PR0405	02	04/05/2013	001-0000-218.10-01	PPE 03/31/13 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	

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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
0004720 64312065	00	VERIZON BUSINESS PI0523 006973	02	04/05/2013	111-6119-619.26-07	MAR13 T-1 LINE	1,069.67	
VENDOR TOTAL *							1,069.67	
0000308 7603755438	00	VERIZON CALIFORNIA MAR13000516	02	04/05/2013	111-6119-619.26-01	IT/RM/03/01-03/31/13 SRVS	47.83	
VENDOR TOTAL *							47.83	
0000308 7603755250	00	VERIZON CALIFORNIA,CK GRP-2 MAR13000516	02	04/05/2013	111-6119-619.26-01	IT/RM/03/01-03/31/13 SRVS	38.40	
VENDOR TOTAL *							38.40	
0005817 2/23-03/09/13	00	VITALE, KATHERYNE 000505	02	04/05/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	32.00	
VENDOR TOTAL *							32.00	
0005700 2/23-03/09/13	00	VITALE, TONY 000506	02	04/05/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	234.00	
VENDOR TOTAL *							234.00	
0005943 125AI0227366	00	WAGEWORKS, INC PR0405	02	04/05/2013	001-0000-218.20-03	FEB13 FSA ADMIN FEE	75.00	
VENDOR TOTAL *							75.00	
0002135 2289 3568 4330	00	WAL-MART STORE #01-1600 000484 000488 000484	02	04/05/2013	001-4620-462.38-02 001-4620-462.36-01 001-4630-463.36-01	PR/JP/CONCESSIONS PR/JP/FRAMES PR/JP/NETS	207.96 10.83 37.56	
VENDOR TOTAL *							256.35	
0001303 826738648	00	WEST GROUP 000484	02	04/05/2013	001-4210-421.29-06	PD/RS/INVESTIGATIVE SUITE	131.55	
VENDOR TOTAL *							131.55	
0004071 602314 602359 602428 602337 602151 602130	00	WESTRIDGE TRUE VALUE HOME CNTR 000484 000485 000485 000485 000485 000485	02	04/05/2013	001-4630-463.32-04 001-4630-463.32-04 001-4630-463.31-01 001-4630-463.32-04 002-4340-434.22-01 002-4340-434.31-01	PR/JP/CART FUSE PR/JP/BATTERIES PR/JP/SHOVEL PR/JP/40PC TERM ASSORT ST/LW/PROPANE ST/LW/KEYS,MALLET	8.64 9.19 24.89 6.48 49.86 21.53	
VENDOR TOTAL *							120.59	
0005776 411614 411612 512050 512051 411622	00	WILLDAN ENGINEERING 000485 PI0522 006942 PI0524 006990 PI0532 007097 PI0528 007038	02	04/05/2013	001-4720-410.21-06 018-4760-430.21-09 018-4760-430.21-09 018-4760-430.21-06 231-4400-448.21-09	PW/LW/02/01-02/22/13 SRVS PROF SRVS 02/01-02/22/13 PROF SRVS 02/01-02/22/13 PROF SRVS 02/01-02/22/13 PROF SRVS 02/01-02/22/13	457.50 897.68 1,702.50 29,916.20 4,135.00	

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	
0005776	00	WILLDAN ENGINEERING							
512052		PI0531 007066	02	04/05/2013	231-4400-448.21-09	PROF SRVS 02/01-02/22/13	4,992.50		
411623		PI0533 007105	02	04/05/2013	231-4400-448.21-09	PROF SRVS 02/01-02/22/13	630.00		
512053		PI0534 007105	02	04/05/2013	231-4400-448.21-09	PROF SRVS 02/01-02/22/13	5,011.25		
VENDOR TOTAL *							47,742.63		
0005963	00	WILLIAMS, SCOTT							
2/23-03/09/13		000507	02	04/05/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	24.00		
VENDOR TOTAL *							24.00		
0005701	00	WRIGHT, KELLI							
2/23-03/09/13		000508	02	04/05/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	144.00		
VENDOR TOTAL *							144.00		
02 UNION BANK-GENERAL CHECKING							BANK TOTAL *	368,154.96	1,813.65-

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CITY OF RIDGECREST

UNION BANK-RRA FUNDS

BANK: 03

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001155	00	STRADLING YOCCA CARLSON RAUTH						
2782900000	000485		03	04/05/2013	939-4460-446.21-03	RRA/DS/01/02-01/30/13 SRV	4,672.50	
						VENDOR TOTAL *	4,672.50	
			03		UNION BANK-RRA FUNDS	BANK TOTAL *	4,672.50	
						HAND ISSUED TOTAL ***		1,813.65-
						TOTAL EXPENDITURES ****	372,827.46	1,813.65-
					GRAND TOTAL	*****		371,013.81