

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 3/08/2013

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 03/08/2013:

City Total: \$579,518.13

RDA Total: \$0

Total Disbursed: \$579,518.13

FISCAL IMPACT:

Total Disbursed: \$579,518.13
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 03/08/2013 CHECK DATE: 03/08/2013

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 |
|--------------------------|-----------------------|------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0005959 | 00 | ACTON, LORI | | | | | | |
| 2/06-02/08/13 | 000445 | | 02 | 03/08/2013 | 001-4110-411.25-01 | CC/DS/PHONE CHARGER | 16.19 | |
| VENDOR TOTAL * | | | | | | | 16.19 | |
| 0005273 | 00 | AGOSTINACCI, ANTHONY | | | | | | |
| 3/17-03/23/13 | 000427 | | 02 | 03/08/2013 | 001-0000-115.02-10 | PD/DS/TA FIREARMS INSTCTR | 285.00 | |
| VENDOR TOTAL * | | | | | | | 285.00 | |
| 0000859 | 00 | ALTAONE FEDERAL CREDIT UNION | | | | | | |
| PPE 03/03/13 | PR0308 | | 02 | 03/08/2013 | 001-0000-218.03-02 | PPE 03/03/13 PEAR DUES | 1,417.50 | |
| VENDOR TOTAL * | | | | | | | 1,417.50 | |
| 0005901 | 00 | AMAZON.COM LLC | | | | | | |
| 235611573203 | 000429 | | 02 | 03/08/2013 | 111-6119-619.32-08 | IT/RM/COMPUTER | 469.75 | |
| 90183186036 | 000429 | | 02 | 03/08/2013 | 111-6119-619.32-08 | IT/RM/64GB FLASH DRIVE | 140.38 | |
| 101725393452 | 000429 | | 02 | 03/08/2013 | 111-6119-619.31-01 | IT/RM/SAMSUNG GALAXY TAB | 83.50 | |
| 90184915744 | 000429 | | 02 | 03/08/2013 | 111-6119-619.32-08 | IT/RM/MEMORY | 59.35 | |
| 288969741437 | 000429 | | 02 | 03/08/2013 | 111-6119-619.31-01 | IT/RM/REMOTE POWER SWITCH | 154.50 | |
| 262604568818 | 000430 | | 02 | 03/08/2013 | 111-6119-619.31-01 | IT/RM/TOUCH SCREEN 3 PK | 22.20 | |
| 224816839913 | 000430 | | 02 | 03/08/2013 | 111-6119-619.31-01 | IT/RM/EARPIECE | 22.95 | |
| 169696639006 | 000430 | | 02 | 03/08/2013 | 111-6119-619.41-67 | IT/RM/HD FLOW PRO | 475.22 | |
| 62700697260 | 000430 | | 02 | 03/08/2013 | 111-6119-619.31-01 | IT/RM/POWER SUPPLY ADAPT | 69.58 | |
| VENDOR TOTAL * | | | | | | | 1,497.43 | |
| 0003509 | 00 | AMERIPRIDE UNIFORM SERVICES | | | | | | |
| 2100260364 | 000430 | | 02 | 03/08/2013 | 001-4630-463.28-01 | PR/JP/CLEANING SUPPLIES | 91.48 | |
| 2100258793 | 000430 | | 02 | 03/08/2013 | 001-4630-463.28-01 | PR/JP/CLEANING SUPPLIES | 91.48 | |
| 2100258787 | 000430 | | 02 | 03/08/2013 | 001-4630-463.28-05 | PR/JP/UNIFORM CLEANING | 31.15 | |
| 2100260360 | 000430 | | 02 | 03/08/2013 | 001-4630-463.28-05 | PR/JP/UNIFORM CLEANING | 31.15 | |
| 2100258788 | 000431 | | 02 | 03/08/2013 | 002-4340-434.28-05 | PW/LW/UNIFORM CLEANING | 35.14 | |
| 2100260361 | 000431 | | 02 | 03/08/2013 | 002-4340-434.28-05 | PW/LW/UNIFORM CLEANING | 32.18 | |
| 2100257979 | 000431 | | 02 | 03/08/2013 | 005-4554-455.28-05 | WW/JB/UNIFORM CLEANING | 51.52 | |
| 2100259559 | 000431 | | 02 | 03/08/2013 | 005-4554-455.28-05 | WW/JB/UNIFORM CLEANING | 28.87 | |
| 2100258794 | 000430 | | 02 | 03/08/2013 | 130-6510-651.28-01 | CH/JP/CLEANING SUPPLIES | 51.01 | |
| 2100260365 | 000430 | | 02 | 03/08/2013 | 130-6510-651.28-01 | CH/JP/CLEANING SUPPLIES | 51.01 | |
| 2100260362 | 000431 | | 02 | 03/08/2013 | 140-6710-671.28-05 | PW/LW/UNIFORM CLEANING | 126.31 | |
| VENDOR TOTAL * | | | | | | | 621.30 | |
| 0004159 | 00 | AT&T MOBILITY | | | | | | |
| 287243819080X12000431 | | | 02 | 03/08/2013 | 003-4360-436.26-01 | TR/SS/02/02/12-02/01/13 S | 5.76 | |
| VENDOR TOTAL * | | | | | | | 5.76 | |
| 0004159 | 00 | AT&T MOBILITY,CK GRP-A | | | | | | |
| 839275791FEB13 | 000446 | | 02 | 03/08/2013 | 001-4120-412.26-01 | AD/RC/01/02-02/01/13 SRVS | 59.92 | |
| 839275791FEB13 | 000446 | | 02 | 03/08/2013 | 001-4150-415.26-01 | FN/RM/01/02-02/01/13 SRVS | 59.92 | |
| 839275791FEB13 | 000446 | | 02 | 03/08/2013 | 001-4210-421.26-01 | PD/RS/01/02-02/01/13 SRVS | 89.76 | |
| 839275791FEB13 | 000446 | | 02 | 03/08/2013 | 001-4210-421.26-01 | PD/RS/01/02-02/01/13 SRVS | 144.76 | |
| 839275791FEB13 | 000446 | | 02 | 03/08/2013 | 002-4340-434.26-01 | ST/LW/01/02-02/01/13 SRVS | 89.76 | |
| 839275791FEB13 | 000446 | | 02 | 03/08/2013 | 003-4360-436.26-01 | TR/SS/01/02-02/01/13 SRVS | 148.14 | |

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AS OF: 03/08/2013 CHECK DATE: 03/08/2013

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 |
| 0004159 | 00 | AT&T MOBILITY,CK GRP-A | | | | | | |
| 839275791FEB13 | 000446 | | 02 | 03/08/2013 | 003-4360-436.26-01 | TR/SS/01/02-02/01/13 SRVS | 148.14 | |
| 839275791FEB13 | 000446 | | 02 | 03/08/2013 | 005-4551-455.26-01 | WW/JB/01/02-02/01/13 SRVS | 191.76 | |
| 839275791FEB13 | 000446 | | 02 | 03/08/2013 | 111-6119-619.26-01 | IT/RM/01/02-02/01/13 SRVS | 145.04 | |
| 839275791FEB13 | 000446 | | 02 | 03/08/2013 | 111-6119-619.26-01 | PR/RM/01/02-02/01/13 SRVS | 305.28 | |
| | | | | | | VENDOR TOTAL * | 1,382.48 | |
| 0005021 | 00 | AVID IDENTIFICATION SYSTEMS, INC. | | | | | | |
| 322422 | 000431 | | 02 | 03/08/2013 | 001-4210-421.36-03 | AC/RS/PET TRAC CHIPS | 512.50 | |
| | | | | | | VENDOR TOTAL * | 512.50 | |
| 0004043 | 00 | BALL, ANNA | | | | | | |
| 3/25-03/29/13 | 000443 | | 02 | 03/08/2013 | 001-0000-115.02-10 | PD/DS/TA POST TRNG MNGR | 155.00 | |
| | | | | | | VENDOR TOTAL * | 155.00 | |
| 0003427 | 00 | BECHTEL, ALICE M. | | | | | | |
| 1/16-2/15/13 | 000432 | | 02 | 03/08/2013 | 001-4620-462.28-15 | PR/JP/AEROBICS CLASS | 121.80 | |
| | | | | | | VENDOR TOTAL * | 121.80 | |
| 0001575 | 00 | BELL, RON | | | | | | |
| 3/11-03/15/13 | 000443 | | 02 | 03/08/2013 | 001-0000-115.02-10 | PD/DS/TA ARSON INVESTGTN | 275.00 | |
| | | | | | | VENDOR TOTAL * | 275.00 | |
| 0001470 | 00 | BENZ PROPANE CO., INC. | | | | | | |
| 2019200JAN13 | 000431 | | 02 | 03/08/2013 | 001-4210-421.22-01 | AC/PW/JAN13PROPANE | 3,282.06 | |
| | | | | | | VENDOR TOTAL * | 3,282.06 | |
| 0001830 | 00 | BERCHTOLD EQUIPMENT CO. | | | | | | |
| PC93859 | 000431 | | 02 | 03/08/2013 | 005-4554-455.32-09 | WW/JB/BALL BEARING | 81.80 | |
| | | | | | | VENDOR TOTAL * | 81.80 | |
| 0005958 | 00 | BOCKHAHN, MATTHEW | | | | | | |
| 3/24-03/30/13 | 000443 | | 02 | 03/08/2013 | 001-0000-115.02-10 | PD/DS/TA TRAFFIC COLLISN | 355.00 | |
| | | | | | | VENDOR TOTAL * | 355.00 | |
| 0003141 | 00 | CA - BOARD OF EQUALIZATION | | | | | | |
| BE112259 | 000432 | | 02 | 03/08/2013 | 001-4199-419.29-09 | FN/DS/MEASURE "L" IMPLMTN | 15,383.95 | |
| | | | | | | VENDOR TOTAL * | 15,383.95 | |
| 0001141 | 00 | CA - DEPT OF JUSTICE | | | | | | |
| 953358 | 000432 | | 02 | 03/08/2013 | 001-0000-367.22-12 | PD/PW/LIVE SCAN, FNGRPRNT | 2,902.00 | |
| 954395 | 000432 | | 02 | 03/08/2013 | 001-4125-412.21-07 | HR/KG/LIVE SCANS | 120.00 | |
| | | | | | | VENDOR TOTAL * | 3,022.00 | |
| 0005416 | 00 | CAR WASH, THE | | | | | | |
| JAN13 | 000432 | | 02 | 03/08/2013 | 001-4210-421.23-01 | PD/PW/JAN13 CAR WASHES | 129.60 | |
| | | | | | | VENDOR TOTAL * | 129.60 | |
| 0000232 | 00 | CARDINAL PLUMBING CO. | | | | | | |

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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 |
|---|--|---------------------------------|-----|-------------------|--|--|------------------------------------|---------------------------------------|
| 0000232 42024JM2 | 00 000432 | CARDINAL PLUMBING CO. | 02 | 03/08/2013 | 001-4630-463.23-04 | PR/JP/SR CTR GARBAGE DISP | 95.00 | |
| VENDOR TOTAL * | | | | | | | 95.00 | |
| 0002904 9251183352 9251183677 9251183147 9251183320 | 00 000432 000436 000432 000432 | CARQUEST AUTO PARTS | 02 | 03/08/2013 | 003-4360-436.31-01 003-4360-436.31-01 140-6710-671.35-10 140-6710-671.35-10 | TR/SS/PLA 4431-12 TR/SS/INV 183352 RTN PW/LW/SCREWS PW/LW/SOLDER, COP | 168.73 42.18- 24.03 15.29 | |
| VENDOR TOTAL * | | | | | | | 165.87 | |
| 0005945 105 | 00 PI0484 007095 | CEN-CAL CONSTRUCTION | 02 | 03/08/2013 | 018-4760-430.46-01 | WRK PRFMD 2/15-2/21/13 | 16,761.30 | |
| VENDOR TOTAL * | | | | | | | 16,761.30 | |
| 0005233 397509 | 00 000432 | CENTRAL SANITARY SUPPLY | 02 | 03/08/2013 | 001-4630-463.33-01 | PR/JP/TP | 317.80 | |
| VENDOR TOTAL * | | | | | | | 317.80 | |
| 0001671 926530 | 00 PI0485 007100 | CLINICAL LAB. OF SN BERNARDINO | 02 | 03/08/2013 | 005-4554-455.21-04 | JAN13 LAB CHARGES | 875.00 | |
| VENDOR TOTAL * | | | | | | | 875.00 | |
| 0005445 7300109888 | 00 000432 | COCA-COLA NORTH AMERICA | 02 | 03/08/2013 | 001-4620-462.38-02 | PR/JP/FEB13 TOTL BEV PLAN | 37.88 | |
| VENDOR TOTAL * | | | | | | | 37.88 | |
| 0003904 FEB3600. FEB3600 | 00 000432 000432 | COFFEE BREAK SERVICE | 02 | 03/08/2013 | 002-4340-434.29-09 003-4360-436.29-09 | PW/LW/FEB13 WTR CLR RENT TR/SS/FEB13 WTR CLR RENT | 40.00 40.00 | |
| VENDOR TOTAL * | | | | | | | 80.00 | |
| 0002980 7215841-0301294PR0308 7215841-0301294PR0308 | 00 000432 000432 | COLONIAL LIFE AND ACC. INS | 02 | 03/08/2013 | 001-0000-218.30-00 001-0000-218.31-00 | MAR13 PREMIUMS PRE-TAX MAR13 PREMIUMS POST-TAX | 298.16 111.76 | |
| VENDOR TOTAL * | | | | | | | 409.92 | |
| 0000334 118164 | 00 000432 | CRANES WASTE OIL | 02 | 03/08/2013 | 140-6710-671.22-04 | PW/LW/HAZARDOUS WASTE | 75.00 | |
| VENDOR TOTAL * | | | | | | | 75.00 | |
| 0005337 1399022IN | 00 000432 | CSAC EXCESS INSURANCE AUTHORITY | 02 | 03/08/2013 | 110-6195-619.24-01 | RM/RF/DELINQUENCY CHRGS | 95.11 | |
| VENDOR TOTAL * | | | | | | | 95.11 | |
| 0000350 13152 | 00 000433 | D & D DISPOSAL INC. | 02 | 03/08/2013 | 001-4210-421.28-03 | AC/PW/JAN13 ANIMAL DISP | 690.00 | |
| VENDOR TOTAL * | | | | | | | 690.00 | |

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 |
|--------------------------|-----------------------|------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0000396 | 00 | DESERT INDUSTRIAL SUPPLY | | | | | | |
| 814369 | 000433 | | 02 | 03/08/2013 | 001-4630-463.32-04 | PR/JP/PIPE, CEMENT, PRIME | 67.61 | |
| 814269 | 000433 | | 02 | 03/08/2013 | 001-4630-463.32-04 | PR/JP/PVC | 1.21 | |
| 814125 | 000433 | | 02 | 03/08/2013 | 001-4630-463.32-04 | PR/JP/PVC, BLADE | 19.25 | |
| 812733 | 000433 | | 02 | 03/08/2013 | 001-4630-463.32-04 | PR/JP/PVC | 36.57 | |
| 8138761 | 000433 | | 02 | 03/08/2013 | 001-4630-463.32-04 | PR/JP/RISER | 57.37 | |
| 813670 | 000432 | | 02 | 03/08/2013 | 005-4554-455.32-03 | WW/JB/NIPPLE, BUSHING | 104.60 | |
| A11516 | 000432 | | 02 | 03/08/2013 | 005-4554-455.32-09 | WW/JB/BUSHING | 51.78 | |
| 814084 | 000433 | | 02 | 03/08/2013 | 130-6510-651.32-04 | CH/JP/URNIAL KIT, CLO KIT | 173.09 | |
| | | | | | | VENDOR TOTAL * | 511.48 | |
| 0000403 | 00 | DESERT SPORT CENTER, INC. | | | | | | |
| 71031 | 000433 | | 02 | 03/08/2013 | 002-4340-434.31-01 | PW/LW/CAP OIL/GAS, BLWR | 14.02 | |
| | | | | | | VENDOR TOTAL * | 14.02 | |
| 0002981 | 00 | DR. DANIEL MALLORY O.D. | | | | | | |
| PPE 03/03/13 | PR0308 | | 02 | 03/08/2013 | 001-0000-218.08-00 | PPE 03/03/13 VISION CARE | 65.99 | |
| | | | | | | VENDOR TOTAL * | 65.99 | |
| 0000452 | 00 | EMPLOYMENT DEVELOPMENT DEPT. | | | | | | |
| 944-0984-4 | PR0308 | | 02 | 03/08/2013 | 110-6198-619.17-03 | UI CLAIMS OCT12-DEC12 | 4,540.87 | |
| | | | | | | VENDOR TOTAL * | 4,540.87 | |
| 0003033 | 00 | ENVIRONMENTAL CONCEPTS | | | | | | |
| 213136 | PI0486 007106 | | 02 | 03/08/2013 | 002-4340-434.32-05 | COLD PATCH ASPHALT | 1,493.85 | |
| | | | | | | VENDOR TOTAL * | 1,493.85 | |
| 0004981 | 00 | FASTENAL COMPANY | | | | | | |
| CARID60740 | 000435 | | 02 | 03/08/2013 | 005-4554-455.32-09 | WW/JB/4X1/16X5/8 A36TZ,BL | 46.64 | |
| | | | | | | VENDOR TOTAL * | 46.64 | |
| 0000478 | 00 | FEDERAL EXPRESS CORP. | | | | | | |
| 217004825 | 000435 | | 02 | 03/08/2013 | 003-4360-436.25-03 | TR/SS/PKG TO ROUTEMATCH | 43.52 | |
| | | | | | | VENDOR TOTAL * | 43.52 | |
| 0004356 | 00 | FIRST STRING SPORTS, INC | | | | | | |
| 3146200 | 000435 | | 02 | 03/08/2013 | 001-4620-462.36-01 | PR/JP/THUNDER HEAT | 318.00 | |
| | | | | | | VENDOR TOTAL * | 318.00 | |
| 0009999 | 00 | FRESNO CITY COLLEGE | | | | | | |
| 3/17-03/23/13 | 000427 | | 02 | 03/08/2013 | 001-4210-421.25-01 | PD/DS/REG FIREARMS INSTR | 75.00 | |
| | | | | | | VENDOR TOTAL * | 75.00 | |
| 0009999 | 00 | FRESNO POLICE DEPT | | | | | | |
| 3/17-03/23/13AA000427 | 000427 | | 02 | 03/08/2013 | 001-4210-421.25-01 | PD/DS/REG FIREARMS INSTR | 75.00 | |
| | | | | | | VENDOR TOTAL * | 75.00 | |
| 0009999 | 00 | GUISA, ERICA | | | | | | |
| 453 | 000435 | | 02 | 03/08/2013 | 001-0000-391.82-57 | PD/RS/RFND SPAY FEE | 40.00 | |

BANK: 02

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|--------------------------|-----------------------|---|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0009999 | 00 | GUISA, ERICA | | | | | | |
| | | | | | | VENDOR TOTAL * | 40.00 | |
| 0004447 13063 | 00 | HELT ENGINEERING, INC. 000435 | 02 | 03/08/2013 | 018-4760-430.46-01 | PW/LC/WORK PRF-1/16-1/31 | 130.00 | |
| | | | | | | VENDOR TOTAL * | 130.00 | |
| 0005845 9711689 | 00 | HF&H CONSULTANTS, LLC PI0468 007050 | 02 | 03/08/2013 | 015-4570-457.21-09 | PROF SRVS 01/01-01/31/13 | 468.75 | |
| | | | | | | VENDOR TOTAL * | 468.75 | |
| 0005174 90427181 | 00 | HORIBA INSTRUMENTS INCORPORATED 000435 | 02 | 03/08/2013 | 001-4210-421.31-01 | PD/RS/SPEXGUARD | 68.97 | |
| | | | | | | VENDOR TOTAL * | 68.97 | |
| 0005955 1 | 00 | HOTWIRE ELECTRIC 000435 | 02 | 03/08/2013 | 001-4210-421.41-99 | PD/RS/INSTALL CIRCUITS | 575.00 | |
| | | | | | | VENDOR TOTAL * | 575.00 | |
| 0000642 PPE 03/03/13 | 00 | ICMA RETIREMENT TRUST-457 PR0308 | 02 | 03/08/2013 | 001-0000-218.10-02 | PPE 03/03/13 DEF COMP | 6,216.82 | |
| | | | | | | VENDOR TOTAL * | 6,216.82 | |
| 0005043 7260 | 00 | IN TIME SOLUTIONS 000435 | 02 | 03/08/2013 | 111-6119-619.29-07 | IT/RM/SOFTWARE SUPPORT | 58.00 | |
| | | | | | | VENDOR TOTAL * | 58.00 | |
| 0000661 1001051172 | 00 | INTERNATIONAL ASSOC CHIEFS OF POLIC 000435 | 02 | 03/08/2013 | 001-4210-421.28-07 | PD/RS/CY13 MEMBERSHIP | 120.00 | |
| | | | | | | VENDOR TOTAL * | 120.00 | |
| 0002088 4888 | 00 | INTERSTATE SALES (INC) 000435 | 02 | 03/08/2013 | 002-4340-434.32-05 | ST/LW/LETTERS | 322.95 | |
| | | | | | | VENDOR TOTAL * | 322.95 | |
| 0001571 722109 | 00 | INYO LEASING, INC. 000435 | 02 | 03/08/2013 | 001-4630-463.32-03 | PR/JP/VBELT | 18.39 | |
| 721878 | | 000435 | 02 | 03/08/2013 | 001-4630-463.32-01 | PR/JP/GAS CAP | 15.69 | |
| 665301 | | 000435 | 02 | 03/08/2013 | 005-4554-455.32-01 | WW/JB/AIR FILTER | 50.54 | |
| 715003 | | 000435 | 02 | 03/08/2013 | 005-4554-455.32-01 | WW/JB/FUEL FILTER | 18.42 | |
| 714944 | | 000435 | 02 | 03/08/2013 | 005-4554-455.32-01 | WW/JB/HYDR L FILTR,OIL | 55.67 | |
| 709186 | | 000435 | 02 | 03/08/2013 | 005-4554-455.32-03 | WW/JB/BATTERY | 109.07 | |
| 704663 | | 000435 | 02 | 03/08/2013 | 005-4554-455.32-09 | WW/JB/AIR HOSE,LUBE,BRUSH | 55.17 | |
| 721550 | | 000435 | 02 | 03/08/2013 | 005-4554-455.32-09 | WW/JB/COUPLER | 9.19 | |
| 720957 | | 000435 | 02 | 03/08/2013 | 140-6710-671.35-10 | PW/LW/BATTERY CABLE | 255.50 | |
| 719924 | | 000435 | 02 | 03/08/2013 | 140-6710-671.35-10 | PW/LW/BATTERY | 118.52 | |
| 720894 | | 000435 | 02 | 03/08/2013 | 140-6710-671.35-10 | PW/LW/BATTERY CABLE TRMNL | 26.49 | |
| 721090 | | 000435 | 02 | 03/08/2013 | 140-6710-671.35-10 | PW/LW/WELDABLE STEEL | 5.40 | |
| 721178 | | 000435 | 02 | 03/08/2013 | 140-6710-671.35-10 | PW/LW/CONNECTOR,FLR DRY | 12.97 | |

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CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

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|--------------------------|-----------------------|-------------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0001571 | 00 | INYO LEASING, INC. | | | | | | |
| 721677 | | 000435 | 02 | 03/08/2013 | 140-6710-671.35-10 | PW/LW/DRIVE BELT TENSIONR | 68.73 | |
| 720773 | | 000435 | 02 | 03/08/2013 | 140-6710-671.35-10 | PW/LW/GAS CAP | 8.65 | |
| | | | | | | VENDOR TOTAL * | 828.40 | |
| 0005395 | 00 | IPRINT TECHNOLOGIES, INC | | | | | | |
| 316841 | | PI0480 007026 | 02 | 03/08/2013 | 112-6119-619.34-03 | TONER | 2,953.86 | |
| | | | | | | VENDOR TOTAL * | 2,953.86 | |
| 0002667 | 00 | KERN COUNTY ENVIRONMENTAL HEALTH | | | | | | |
| 38003CY13 | | 000438 | 02 | 03/08/2013 | 001-4260-426.23-01 | PD/RS/GENERATOR PERMIT | 281.00 | |
| 38004CY13 | | 000438 | 02 | 03/08/2013 | 001-4260-426.23-01 | PD/RS/GENERATOR PERMIT | 281.00 | |
| 38006CY13 | | 000438 | 02 | 03/08/2013 | 001-4260-426.23-01 | PD/RS/GENERATOR PERMIT | 281.00 | |
| 38002ACY13 | | 000438 | 02 | 03/08/2013 | 002-4340-434.29-09 | ST/LW/PERMIT-GAS TANKS | 137.00 | |
| 38001CY13 | | 000438 | 02 | 03/08/2013 | 005-4554-455.29-09 | WW/JB/PERMIT FOR WWTP | 281.00 | |
| 38005CY13 | | 000438 | 02 | 03/08/2013 | 005-4554-455.29-09 | WW/JB/GENERATOR PERMIT | 281.00 | |
| | | | | | | VENDOR TOTAL * | 1,542.00 | |
| 0000784 | 00 | LEMIEUX & O'NEIL A PROFESSIONA | | | | | | |
| FEB13 | | PI0477 006992 | 02 | 03/08/2013 | 001-4140-414.21-03 | FEB13 CITY RETAINER | 7,000.00 | |
| FEB13 | | PI0478 006992 | 02 | 03/08/2013 | 001-4460-446.21-03 | FEB13 CITY RETAINER | 2,500.00 | |
| | | | | | | VENDOR TOTAL * | 9,500.00 | |
| 0005805 | 00 | LEWIS BARRICADE | | | | | | |
| 1306440 | | 000438 | 02 | 03/08/2013 | 002-4340-434.32-05 | ST/LW/BROOM & HANDLES | 183.93 | |
| 1306441 | | 000438 | 02 | 03/08/2013 | 002-4340-434.32-05 | ST/LW/NUTS | 403.13 | |
| | | | | | | VENDOR TOTAL * | 587.06 | |
| 0009999 | 00 | MATTINA, COLLIN | | | | | | |
| 5800/9288 | | 000438 | 02 | 03/08/2013 | 001-0000-364.16-14 | PR/JP/RFND LIFEGUARD CLSS | 155.00 | |
| | | | | | | VENDOR TOTAL * | 155.00 | |
| 0005940 | 00 | MCI COMMUNICATIONS SERVICES, INC | | | | | | |
| 8671035747 | FEB13 | 000438 | 02 | 03/08/2013 | 005-4554-455.26-03 | WW/JB/STMNT END 02/10/13 | 25.02 | |
| | | | | | | VENDOR TOTAL * | 25.02 | |
| 0005098 | 00 | MEINERT'S INDUSTRIAL | | | | | | |
| 7936A | | 000438 | 02 | 03/08/2013 | 005-4554-455.32-09 | WW/JB/BUSHINGS | 18.74 | |
| | | | | | | VENDOR TOTAL * | 18.74 | |
| 0005463 | 00 | MERZLAK, KENNY | | | | | | |
| 3/24-03/30/13 | | 000443 | 02 | 03/08/2013 | 001-0000-115.02-10 | PD/DS/TA DOMESTIC VIOLENC | 285.00 | |
| | | | | | | VENDOR TOTAL * | 285.00 | |
| 0005254 | 00 | METROPOLITAN LIFE INSURANCE COMPANY | | | | | | |
| MAR13 PREMIUMS | | PR0308 | 02 | 03/08/2013 | 001-0000-218.04-03 | MAR13 PREMIUMS | 1,578.63 | |
| | | | | | | VENDOR TOTAL * | 1,578.63 | |
| 0000840 | 00 | MODERN TROPHY/STUFF ON SHIRTS | | | | | | |

PROGRAM: GM339L

AS OF: 03/08/2013 CHECK DATE: 03/08/2013

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 |
|--------------------------|-----------------------|------------------------------------|-----|-------------------|--------------------|-------------------------|-----------------|---------------------------------------|
| 0000840 | 00 | MODERN TROPHY/STUFF ON SHIRTS | | | | | | |
| 130044 | 000438 | | 02 | 03/08/2013 | 001-4480-448.29-05 | AD/RC/NAME PLATES | 80.92 | |
| 120348 | 000438 | | 02 | 03/08/2013 | 001-4480-448.29-05 | CD/RC/PLAQUE-PLN COMM | 91.75 | |
| VENDOR TOTAL * | | | | | | | 172.67 | |
| 0001403 | 00 | MOTION TIRE & WHEEL | | | | | | |
| 117427 | 000438 | | 02 | 03/08/2013 | 001-4630-463.32-01 | PR/JP/TIRE REPAIR | 20.00 | |
| 120206 | 000438 | | 02 | 03/08/2013 | 140-6710-671.23-01 | PW/LW/TIRE REPAIR R244 | 35.00 | |
| 120086 | 000438 | | 02 | 03/08/2013 | 140-6710-671.35-10 | PW/LW/BATTERY R350 | 154.74 | |
| 119944 | 000438 | | 02 | 03/08/2013 | 140-6710-671.35-10 | PW/LW/2 BATTERIES | 216.40 | |
| 120022 | 000438 | | 02 | 03/08/2013 | 140-6710-671.35-10 | PW/LW/2 BATTERIES R316 | 270.51 | |
| 119892 | 000438 | | 02 | 03/08/2013 | 140-6710-671.35-10 | PW/LW/STRUTS,ALIGNMENT | 706.83 | |
| 117353 | 000438 | | 02 | 03/08/2013 | 140-6710-671.35-10 | PW/LW/TIRES R333 | 563.64 | |
| VENDOR TOTAL * | | | | | | | 1,967.12 | |
| 0000853 | 00 | MOTOROLA SOLUTIONS, INC. | | | | | | |
| 13940016 | PI0471 | 007074 | 02 | 03/08/2013 | 001-4210-421.41-65 | RADIOS FOR PATROL CARS | 4,306.74 | |
| 13940016. | PI0472 | 007074 | 02 | 03/08/2013 | 001-4210-421.41-65 | RADIOS FOR PATROL CARS | 4,306.74 | |
| VENDOR TOTAL * | | | | | | | 8,613.48 | |
| 0005005 | 00 | NEWCO DISTRIBUTORS, INC. | | | | | | |
| S100169022001 | 000438 | | 02 | 03/08/2013 | 001-4210-421.33-01 | PD/RS/CAT LITTER | 269.60 | |
| VENDOR TOTAL * | | | | | | | 269.60 | |
| 0005716 | 00 | NEWEGG.COM | | | | | | |
| 98332941 | PI0487 | 007108 | 02 | 03/08/2013 | 111-6119-619.41-28 | HARD DRIVES & DOCS | 2,215.07 | |
| 98361613 | PI0488 | 007109 | 02 | 03/08/2013 | 111-6119-619.41-30 | 2 CISCO SWITCHES | 2,925.81 | |
| VENDOR TOTAL * | | | | | | | 5,140.88 | |
| 0005903 | 00 | NOSSAMAN LLP | | | | | | |
| 406885 | PI0469 | 006995 | 02 | 03/08/2013 | 001-4199-419.21-09 | DEC12 LOBBYING SRVS | 3,500.00 | |
| 408041 | PI0479 | 006995 | 02 | 03/08/2013 | 001-4199-419.21-09 | JAN13 LOBBYING SRVS | 3,500.00 | |
| VENDOR TOTAL * | | | | | | | 7,000.00 | |
| 0005752 | 00 | O'REILLY AUTO PARTS | | | | | | |
| 2846171693 | 000438 | | 02 | 03/08/2013 | 001-4630-463.32-04 | PR/JP/RTRN BATTERY | 12.00- | |
| 2846219259 | 000438 | | 02 | 03/08/2013 | 005-4554-455.32-03 | WW/JB/BRAKE FLD,ANTIFRZ | 32.35 | |
| 2846212456 | 000438 | | 02 | 03/08/2013 | 005-4554-455.32-01 | WW/JB/ALTERNATOR | 181.43 | |
| 2846212463 | 000438 | | 02 | 03/08/2013 | 005-4554-455.32-01 | WW/JB/RTRN ALTERNATOR | 181.43- | |
| 2846229198 | 000438 | | 02 | 03/08/2013 | 005-4554-455.35-01 | WW/JB/THRDLOCK | 23.80 | |
| 2846230737 | 000438 | | 02 | 03/08/2013 | 005-4554-455.31-01 | WW/JB/OIL | 62.22 | |
| 2846227141 | 000438 | | 02 | 03/08/2013 | 111-6119-619.31-01 | IT/RM/1 GAL SFLUID | 16.23 | |
| VENDOR TOTAL * | | | | | | | 122.60 | |
| 0004039 | 00 | OGDEN BENEFITS ADMINISTRATION, INC | | | | | | |
| MAR13 ADMIN FEE | PR0308 | | 02 | 03/08/2013 | 001-0000-218.07-03 | MAR13 DENTAL ADMIN FEE | 435.00 | |
| VENDOR TOTAL * | | | | | | | 435.00 | |
| 0003077 | 00 | ORANGE COUNTY SHERIFF'S DEPARTMENT | | | | | | |

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 |
|--------------------------|-----------------------|------------------------------------|-----|-------------------|--------------------|-----------------------------|-----------------|---------------------------------------|
| 0003077 | 00 | ORANGE COUNTY SHERIFF'S DEPARTMENT | | | | | | |
| 3/24-03/30/13 | 000443 | | 02 | 03/08/2013 | 001-4210-421.25-01 | PD/DS/REG TRAFFIC COLLISN | 70.00 | |
| | | | | | | VENDOR TOTAL * | 70.00 | |
| 0003199 | 00 | PACKWRAP BUSINESS CENTER, INC | | | | | | |
| 29105 | 000438 | | 02 | 03/08/2013 | 001-4210-421.29-05 | PD/RS/ADPTN, RECEIPTS, CARD | 516.89 | |
| 29132 | 000438 | | 02 | 03/08/2013 | 001-4480-448.34-01 | CD/RC/BUSINESS CARDS | 48.71 | |
| | | | | | | VENDOR TOTAL * | 565.60 | |
| 0002268 | 00 | PARS TRUSTEE | | | | | | |
| PPE 03/03/13 | PR0308 | | 02 | 03/08/2013 | 001-0000-218.01-02 | PPE 03/03/13 PARS | 299.56 | |
| | | | | | | VENDOR TOTAL * | 299.56 | |
| 0005275 | 00 | QUINN COMPANY | | | | | | |
| PR820214400 | 000438 | | 02 | 03/08/2013 | 005-4554-455.32-01 | WW/JB/MAIN ELEMENT | 47.02 | |
| PC820340559 | 000438 | | 02 | 03/08/2013 | 005-4554-455.32-01 | WW/JB/ELEMENT | 39.37 | |
| PC820340220 | 000438 | | 02 | 03/08/2013 | 005-4554-455.32-01 | WW/JB/MAIN ELEMENT, COOLNT | 176.76 | |
| | | | | | | VENDOR TOTAL * | 169.11 | |
| 0001035 | 00 | RAMOS/STRONG, INC. | | | | | | |
| 259691 | PI0474 006474 | | 02 | 03/08/2013 | 002-4340-434.35-01 | 235 GAL RED DYED DIESEL | 895.95 | |
| 259507 | PI0470 007046 | | 02 | 03/08/2013 | 140-6710-671.35-01 | 1375 GAL REG GAS | 4,856.41 | |
| 259691 | PI0481 007046 | | 02 | 03/08/2013 | 140-6710-671.35-01 | 1150 GAL REG GAS | 4,283.34 | |
| 259862 | PI0482 007046 | | 02 | 03/08/2013 | 140-6710-671.35-01 | 980 GAL REG GAS | 3,731.92 | |
| | | | | | | VENDOR TOTAL * | 13,767.62 | |
| 0005381 | 00 | RUTHERFORD, JOSHUA | | | | | | |
| 3/25-03/29/13 | 000443 | | 02 | 03/08/2013 | 001-0000-115.02-10 | PD/DS/TA CAPE TRN CONF | 170.00 | |
| | | | | | | VENDOR TOTAL * | 170.00 | |
| 0004650 | 00 | SANTA FE WINWATER WORKS | | | | | | |
| 7572 | 000441 | | 02 | 03/08/2013 | 001-4630-463.32-04 | PR/JP/3" FLEX | 342.07 | |
| 7552 | PI0473 007104 | | 02 | 03/08/2013 | 005-4554-455.32-03 | 6' GATE VALVE | 833.53 | |
| | | | | | | VENDOR TOTAL * | 1,175.60 | |
| 0002008 | 00 | SECURITY ENGINEERING | | | | | | |
| 52138 | 000441 | | 02 | 03/08/2013 | 001-4210-421.23-03 | PD/RS/FORD KEYS | 21.65 | |
| 44455 | 000441 | | 02 | 03/08/2013 | 001-4210-421.23-04 | PD/RS/RPLC DOOR, RPR LOCK | 490.16 | |
| 52043 | 000441 | | 02 | 03/08/2013 | 001-4210-421.23-03 | PD/PW/FORD KEYS | 10.71 | |
| 52139 | 000441 | | 02 | 03/08/2013 | 001-4630-463.23-04 | PR/JP/OPEN GAS CAP | 7.50 | |
| | | | | | | VENDOR TOTAL * | 530.02 | |
| 0005058 | 00 | SLOAN, RYAN | | | | | | |
| 4/07-04/12/13 | 000443 | | 02 | 03/08/2013 | 001-0000-115.02-10 | PD/DS/TA ICI TECH INVEST | 250.00 | |
| | | | | | | VENDOR TOTAL * | 250.00 | |
| 0003032 | 00 | SMITH PIPE & SUPPLY INC. | | | | | | |
| 2481108 | 000441 | | 02 | 03/08/2013 | 001-4630-463.32-04 | PR/JP/CONTROL MODULE | 469.76 | |
| | | | | | | VENDOR TOTAL * | 469.76 | |

BANK: 02

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK NO | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|-----------------------|------------------------------------|-----------|-------------------|--------------------|---------------------------|------------------|---------------------------------------|
| 0001128 | 00 | SOUTHERN CALIFORNIA EDISON CO. | | | | | | |
| 3001256853 | FEB13000441 | | 02 | 03/08/2013 | 002-4310-431.22-02 | ST/LW/01/02-01/31/13 SRVS | 33.12 | |
| 3037600560 | FEB13000441 | | 02 | 03/08/2013 | 002-4310-431.22-02 | ST/LW/01/21-02/20/13 SRVS | 46.96 | |
| | | | | | | VENDOR TOTAL * | 80.08 | |
| 0005744 | 00 | STAPLES ADVANTAGE | | | | | | |
| 3191525130 | 000441 | | 02 | 03/08/2013 | 001-4210-421.34-01 | PD/PW/FOLDERS,POST-ITS | 34.08 | |
| 3192389751 | 000441 | | 02 | 03/08/2013 | 001-4210-421.25-01 | PD/RS/POST-ITS | 116.88 | |
| | | | | | | VENDOR TOTAL * | 150.96 | |
| 0004245 | 00 | SUN BADGE COMPANY | | | | | | |
| 341590 | 000441 | | 02 | 03/08/2013 | 001-4210-421.29-09 | PR/JP/BADGE REPAIRS | 43.64 | |
| | | | | | | VENDOR TOTAL * | 43.64 | |
| 0000153 | 00 | TOYOTA OF RIDGECREST | | | | | | |
| CVCS142447 | 000442 | | 02 | 03/08/2013 | 140-6710-671.23-01 | PW/LW/BRAKE PADS R315 | 57.69 | |
| | | | | | | VENDOR TOTAL * | 57.69 | |
| 0001604 | 00 | US BANK - CORPORATE TRUST SERVICES | | | | | | |
| 2005 REF COP | 000846 | | 02 | 02/22/2013 | 900-0000-152.99-06 | INT & PRNCPL-2005 REF COP | CHECK #: 9999096 | 579,518.13 |
| | | | | | | VENDOR TOTAL * | .00 | 579,518.13 |
| 0005414 | 00 | US HEALTHWORKS MEDICAL GROUP | | | | | | |
| 2226605CA | 000442 | | 02 | 03/08/2013 | 001-4210-421.21-04 | HR/KG/PRE EMP PHYSICAL | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 0004026 | 00 | USABLUBOOK | | | | | | |
| 882551 | 000442 | | 02 | 03/08/2013 | 005-4554-455.37-01 | WW/JB/GLASS FIBER FILTER | 38.92 | |
| 883082 | 000442 | | 02 | 03/08/2013 | 005-4554-455.37-01 | WW/JB/GLASS FIBER FILTER | 213.61 | |
| | | | | | | VENDOR TOTAL * | 252.53 | |
| 0001258 | 00 | VALIC | | | | | | |
| PPE 03/03/13 | PR0308 | | 02 | 03/08/2013 | 001-0000-218.10-01 | PPE 03/03/13 DEF COMP | 275.00 | |
| | | | | | | VENDOR TOTAL * | 275.00 | |
| 0004720 | 00 | VERIZON BUSINESS | | | | | | |
| 63376449 | PI0476 006973 | | 02 | 03/08/2013 | 111-6119-619.26-07 | FEB13 T-1 LINE | 1,069.67 | |
| | | | | | | VENDOR TOTAL * | 1,069.67 | |
| 0000308 | 00 | VERIZON CALIFORNIA | | | | | | |
| 7604464631 | FEB13000442 | | 02 | 03/08/2013 | 111-6119-619.26-01 | IT/RM/02/13-03/12/13 SRVS | 57.43 | |
| | | | | | | VENDOR TOTAL * | 57.43 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-1 | | | | | | |
| 7603719473 | FEB13000442 | | 02 | 03/08/2013 | 111-6119-619.26-01 | IT/RM/02/07-03/06/13 SRVS | 44.82 | |
| | | | | | | VENDOR TOTAL * | 44.82 | |
| 0002135 | 00 | WAL-MART STORE #01-1600 | | | | | | |
| 9827 | 000442 | | 02 | 03/08/2013 | 001-4620-462.36-01 | PR/JP/HANGERS,CANDY,EGGS | 100.51 | |

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 |
|-----------------------------|-----------------------|--------------------------------|--------------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0002135 28 | 00 000442 | WAL-MART STORE #01-1600 | 02 03/08/2013 | 001-4620-462.38-02 | PR/JP/CONCESSIONS | 72.60 | |
| | | | | | VENDOR TOTAL * | 173.11 | |
| 0001303 826553566 | 00 000442 | WEST GROUP | 02 03/08/2013 | 001-4210-421.29-06 | PD/RS/INVESTIGATIVE SUITE | 101.84 | |
| | | | | | VENDOR TOTAL * | 101.84 | |
| 0005776 411586 314880 | 00 | WILLDAN ENGINEERING | | | | | |
| | | PI0475 006942 | 02 03/08/2013 | 018-4760-430.21-09 | PROF SRVS 01/04-01/25/13 | 1,658.75 | |
| | | PI0483 007053 | 02 03/08/2013 | 231-4400-448.21-09 | SRVS THRU 12/31-01/25/13 | 520.00 | |
| | | | | | VENDOR TOTAL * | 2,178.75 | |
| 0009999 KC12-337 | 00 000442 | WILSON, CYNTHIA | 02 03/08/2013 | 001-0000-331.12-55 | PD/RS/RFND LICENSE FEE | 50.00 | |
| | | | | | VENDOR TOTAL * | 50.00 | |
| | | 02 UNION BANK-GENERAL CHECKING | | | BANK TOTAL * | 126,579.96 | 579,518.13 |
| | | | | | HAND ISSUED TOTAL *** | | 579,518.13 |
| | | | | | TOTAL EXPENDITURES ***** | 126,579.96 | 579,518.13 |
| | | GRAND TOTAL | | | ***** | | 706,098.09 |