

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 1/25/2013

PRESENTED BY:
W. Tyrell Staheli

ANALYSIS

Pursuant to revisions to Government Code section 37208;

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

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

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

IMPACT ON CITY RESOURCES

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

Attached is the DEMAND WARRANT REGISTER for 01/25/2013:

City Total: \$356,935.90

RDA Total: \$26.22

Total Disbursed: \$356,962.12

FISCAL IMPACT:

Total Disbursed: \$356,962.12
Reviewed by Finance Director

ACTION REQUESTED:

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

BANK: 02

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK NO | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|-----------------------|---|-----------|--|--|--|---|---------------------------------------|
| 0001020 33438 | 00 | A. RIDGECREST SEPTIC SERVICE 000365 | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/TOILET RENTAL | 163.33 | |
| | | | | | | VENDOR TOTAL * | 163.33 | |
| 0005640 1112 1112RI | 00 | ADMART / THE INLAND ADVENTURER 000234 000234 | 02 | 11/16/2012 01/25/2013 | 003-4360-436.26-04 003-4360-436.26-04 | TR/SS/ADVIERTISING TR/SS/ADVIERTISING | CHECK #: 117742 45.00 | 45.00- |
| | | | | | | VENDOR TOTAL * | 45.00 | 45.00- |
| 0005887 3993 3935 | 00 | AEGIS ITS, INC PI0391 006861 PI0398 007054 | 02 | 01/25/2013 01/25/2013 | 002-4310-431.23-03 002-4310-431.23-03 | DEC12 ROLLING REPORT DEC12 PREVENTATIVE MAINT | 1,035.54 1,233.00 | |
| | | | | | | VENDOR TOTAL * | 2,268.54 | |
| 0004675 980917 980917 | 00 | AFLAC PR0125 PR0125 | 02 | 01/25/2013 01/25/2013 | 001-0000-218.20-02 001-0000-218.20-02 | JAN13 PREMIUMS PRE-TAX JAN13 PREMIUMS POST-TAX | 2,960.26 625.64 | |
| | | | | | | VENDOR TOTAL * | 3,585.90 | |
| 0000859 PPE 01/20/13 | 00 | ALTAONE FEDERAL CREDIT UNION PR0125 | 02 | 01/25/2013 | 001-0000-218.03-02 | PPE 01/20/13 PEAR DUES | 1,379.50 | |
| | | | | | | VENDOR TOTAL * | 1,379.50 | |
| 0003509 2100247940 2100249309 2100246223 2100251008 2100247936 2100249303 2100246217 2100251003 2100246218 2100249304 2100251004 2100246994 2100248530 2100245531 2100250711 2100249310 2100247941 2100246224 2100251009 2100246219 2100249305 2100247938 | 00 | AMERIPRIDE UNIFORM SERVICES 000365 | 02 | 01/25/2013 | 001-4630-463.28-01 001-4630-463.28-01 001-4630-463.28-01 001-4630-463.28-01 001-4630-463.28-01 001-4630-463.28-05 001-4630-463.28-05 001-4630-463.28-05 001-4630-463.28-05 001-4630-463.28-05 002-4340-434.28-05 002-4340-434.28-05 002-4340-434.28-05 005-4554-455.28-05 005-4554-455.28-05 005-4554-455.28-05 005-4554-455.28-05 130-6510-651.28-01 130-6510-651.28-01 130-6510-651.28-01 130-6510-651.28-01 130-6510-651.28-01 140-6710-671.28-05 140-6710-671.28-05 140-6710-671.28-05 140-6710-671.28-05 140-6710-671.28-05 140-6710-671.28-05 | PR/JP/CLEANING SUPPLIES PR/JP/CLEANING SUPPLIES PR/JP/CLEANING SUPPLIES PR/JP/CLEANING SUPPLIES PR/JP/CLEANING SUPPLIES PR/JP/UNIFORM CLEANING PR/JP/UNIFORM CLEANING PR/JP/UNIFORM CLEANING PR/JP/UNIFORM CLEANING PR/JP/UNIFORM CLEANING ST/LW/UNIFORM CLEANING ST/LW/UNIFORM CLEANING ST/LW/UNIFORM CLEANING WW/JB/UNIFORM CLEANING WW/JB/UNIFORM CLEANING WW/JB/UNIFORM CLEANING WW/JB/UNIFORM CLEANING CH/JP/CLEANING SUPPLIES CH/JP/CLEANING SUPPLIES CH/JP/CLEANING SUPPLIES CH/JP/CLEANING SUPPLIES CH/JP/CLEANING SUPPLIES PW/LW/UNIFORM CLEANING PW/LW/UNIFORM CLEANING PW/LW/UNIFORM CLEANING PW/LW/UNIFORM CLEANING PW/LW/UNIFORM CLEANING PW/LW/UNIFORM CLEANING | 91.48 91.48 91.48 91.48 91.48 31.15 31.15 31.15 31.15 31.15 35.14 35.14 36.42 28.87 51.52 51.52 28.87 51.01 51.01 51.01 51.01 51.01 16.44 16.44 16.44 16.44 16.44 135.23 | |
| | | | | | | VENDOR TOTAL * | 1,130.15 | |
| 0005939 | 00 | APOLLO VIDEO TECHNOLOGY | | | | | | |

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 |
|--------------------------|-----------------------|-----------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0005939 | 00 | APOLLO VIDEO TECHNOLOGY | | | | | | |
| 506091 | | PI0385 007056 | 02 | 01/25/2013 | 003-4360-436.41-23 | SECURITY CAMERAS | 2,563.95 | |
| 506091 | | PI0386 007056 | 02 | 01/25/2013 | 003-4360-436.41-40 | SECURITY CAMERAS | 2,957.48 | |
| 506091 | | PI0387 007056 | 02 | 01/25/2013 | 003-4360-436.41-67 | SECURITY CAMERAS | 21,510.75 | |
| VENDOR TOTAL * | | | | | | | 27,032.18 | |
| 0004159 | 00 | AT&T MOBILITY | | | | | | |
| 839275791JAN13 | 000365 | | 02 | 01/25/2013 | 001-4120-412.26-01 | AD/RC/12/02/12-1/1/13 SRV | 75.21 | |
| 839275791JAN13 | 000365 | | 02 | 01/25/2013 | 001-4150-415.26-01 | FN/TS/12/02/12-1/1/13 SRV | 75.20 | |
| 839275791JAN13 | 000365 | | 02 | 01/25/2013 | 001-4210-421.26-01 | PD/RS/12/02/12-1/1/13 SRV | 135.63 | |
| 839275791JAN13 | 000365 | | 02 | 01/25/2013 | 001-4210-421.26-01 | PD/RS/12/02/12-1/1/13 SRV | 150.42 | |
| 839275791JAN13 | 000365 | | 02 | 01/25/2013 | 002-4340-434.26-01 | ST/LW/12/02/12-1/1/13 SRV | 135.63 | |
| 839275791JAN13 | 000365 | | 02 | 01/25/2013 | 003-4360-436.26-01 | TR/SS/12/02/12-1/1/13 SRV | 216.95 | |
| 839275791JAN13 | 000365 | | 02 | 01/25/2013 | 003-4360-436.26-01 | TR/SS/12/02/12-1/1/13 SRV | 216.95 | |
| 839275791JAN13 | 000365 | | 02 | 01/25/2013 | 005-4551-455.26-01 | WW/JB/12/02/12-1/1/13 SRV | 165.63 | |
| 839275791JAN13 | 000365 | | 02 | 01/25/2013 | 111-6119-619.26-01 | IT/TS/12/02/12-1/1/13 SRV | 442.89 | |
| 839275791JAN13 | 000365 | | 02 | 01/25/2013 | 111-6119-619.26-01 | IT/TS/12/02/12-1/1/13 SRV | 190.84 | |
| VENDOR TOTAL * | | | | | | | 1,805.35 | |
| 0005021 | 00 | AVID IDENTIFICATION SYSTEMS, INC. | | | | | | |
| 320842 | | 000365 | 02 | 01/25/2013 | 001-4210-421.36-03 | PD/RS/PETTRAC CHIPS | 512.50 | |
| VENDOR TOTAL * | | | | | | | 512.50 | |
| 0005890 | 00 | BAKER, LISA | | | | | | |
| 12/16-1/15/13 | | 000367 | 02 | 01/25/2013 | 001-4620-462.28-15 | PR/JP/AEROBICS CLASS | 73.50 | |
| VENDOR TOTAL * | | | | | | | 73.50 | |
| 0005949 | 00 | BARRY PINCHEM PLASTERING | | | | | | |
| 137145 | | PI0402 007077 | 02 | 01/25/2013 | 130-6510-651.23-04 | PATCH AND REFINISH WALL | 998.00 | |
| VENDOR TOTAL * | | | | | | | 998.00 | |
| 0003427 | 00 | BECHTEL, ALICE M. | | | | | | |
| 12/16-1/15/13 | | 000367 | 02 | 01/25/2013 | 001-4620-462.28-15 | PR/JP/AEROBICS CLASS | 42.00 | |
| VENDOR TOTAL * | | | | | | | 42.00 | |
| 0005600 | 00 | BLOWERS, LORA | | | | | | |
| 5804 | | 000367 | 02 | 01/25/2013 | 001-4210-421.31-01 | PD/RS/REIMB VACUUM | 227.83 | |
| VENDOR TOTAL * | | | | | | | 227.83 | |
| 0005880 | 00 | BMI MECHANICAL, INC | | | | | | |
| 58353 | | 000367 | 02 | 01/25/2013 | 001-4630-463.23-04 | PR/JP/BLOWER MOTOR RPLC | 252.56 | |
| 56845 | | PI0382 007087 | 02 | 01/25/2013 | 001-4630-463.23-04 | AC REPAIRS | 1,629.94 | |
| 58320 | | PI0388 007084 | 02 | 01/25/2013 | 130-6510-651.23-04 | AC REPAIRS | 607.60 | |
| VENDOR TOTAL * | | | | | | | 2,490.10 | |
| 0005759 | 00 | BOWMAN ASPHALT, INC | | | | | | |
| 115378PW02 | | PI0383 007020 | 02 | 01/25/2013 | 018-4760-430.46-01 | WRK PRFMD 10/20-11/26/12 | 13,890.66 | |
| 115378PW03 | | PI0384 007020 | 02 | 01/25/2013 | 018-4760-430.46-01 | SLOT PAVING 10/20-11/27 | 514.68 | |
| VENDOR TOTAL * | | | | | | | 14,405.34 | |

PROGRAM: GM339L

AS OF: 01/25/2013 CHECK DATE: 01/25/2013

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 |
|--------------------------|-----------------------|-------------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0001570 2013-91 | 00 000368 | CA - ASSOC COORDINATED TRANSPORTATN | 02 | 01/25/2013 | 003-4360-436.28-07 | TR/SS/CY13 MEMBERSHIP DUE | 375.00 | |
| VENDOR TOTAL * | | | | | | | 375.00 | |
| 0003141 SRARH22607560 | 00 000368 | CA - BOARD OF EQUALIZATION | 02 | 01/25/2013 | 001-0000-369.30-00 | FN/TS/CY12 SALES/USE TAX | 911.00 | |
| SRARH22607560 | 000368 | | 02 | 01/25/2013 | 001-0000-369.30-00 | FN/TS/CY12 SALES/USE TAX | 344.00 | |
| SRARH22607560 | 000368 | | 02 | 01/25/2013 | 001-0000-392.40-00 | FN/TS/CY12 SALES/USE TAX | 118.00 | |
| SRARH22607560 | 000368 | | 02 | 01/25/2013 | 001-0000-392.40-01 | FN/TS/CY12 SALES/USE TAX | 329.00 | |
| SRARH22607560 | 000368 | | 02 | 01/25/2013 | 001-0000-392.50-10 | FN/TS/CY12 SALES/USE TAX | 159.00 | |
| SRARH22607560 | 000368 | | 02 | 01/25/2013 | 005-0000-392.20-00 | FN/TS/CY12 SALES/USE TAX | 1,146.00 | |
| VENDOR TOTAL * | | | | | | | 3,007.00 | |
| 0005654 4THQTRCY12 | 00 000387 | CA - BUILDING STANDARDS COMMISSION | 02 | 01/25/2013 | 001-0000-220.17-00 | CD/DS/4TH QTR ADMIN FEE | 54.00 | |
| VENDOR TOTAL * | | | | | | | 54.00 | |
| 0005902 JAN13 | 00 PI0392 007009 | CA - CONSULTING, LLC | 02 | 01/25/2013 | 001-4199-419.21-09 | JAN13 PROF SRVS | 3,035.00 | |
| VENDOR TOTAL * | | | | | | | 3,035.00 | |
| 0001140 4THQTRCY12 | 00 000387 | CA - DEPT OF CONSERVATION | 02 | 01/25/2013 | 001-0000-220.14-00 | CD/DS/4TH QTR SMIP FEES | 50.32 | |
| VENDOR TOTAL * | | | | | | | 50.32 | |
| 0001141 944617 | 00 000368 | CA - DEPT OF JUSTICE | 02 | 01/25/2013 | 001-4125-412.21-07 | HR/KG/LIVE SCANS-VOLUNTR | 165.00 | |
| VENDOR TOTAL * | | | | | | | 165.00 | |
| 0004304 881 | 00 PR0125 | CA - PUBLIC EMP RETIREMENT-MEDICAL | 02 | 01/25/2013 | 001-0000-218.05-00 | FEB13 PREMIUMS ACTIVE | 63,485.66 | |
| 881 | PR0125 | | 02 | 01/25/2013 | 110-0000-218.01-04 | FEB13 PREMIUMS RETIRED | 2,801.55 | |
| 881 | PR0125 | | 02 | 01/25/2013 | 110-0000-218.01-04 | FEB13 PREMIUMS ADJUST | .04 | |
| VENDOR TOTAL * | | | | | | | 66,287.25 | |
| 0002904 9251180320 | 00 000369 | CARQUEST AUTO PARTS | 02 | 01/25/2013 | 003-4360-436.31-01 | TR/SS/FRD BLUW | 42.08 | |
| 9251181485 | 000368 | | 02 | 01/25/2013 | 140-6710-671.35-10 | PW/LW/JB KWIK ADHESIVE | 5.43 | |
| 9251180598 | 000368 | | 02 | 01/25/2013 | 140-6710-671.35-10 | PW/LW/RBR'S R343 | 182.65 | |
| 9251181286 | 000368 | | 02 | 01/25/2013 | 140-6710-671.35-10 | PW/LW/RETAINER R311 | 19.26 | |
| 9251181094 | 000368 | | 02 | 01/25/2013 | 140-6710-671.35-10 | PW/LW/RESISTOR R319 | 7.07 | |
| 9251180408 | 000369 | | 02 | 01/25/2013 | 140-6710-671.35-10 | PW/LW/TORX SOCKET R225 | 6.10 | |
| 9251180344 | 000369 | | 02 | 01/25/2013 | 140-6710-671.35-10 | PW/LW/ALUM RIVETS | 7.92 | |
| 9251180539 | 000369 | | 02 | 01/25/2013 | 140-6710-671.35-10 | PW/LW/DRAIN PLUG GSKT | 2.67 | |
| VENDOR TOTAL * | | | | | | | 273.18 | |
| 0001664 W078739 | 00 PI0413 007079 | CDW GOVERNMENT INC. | 02 | 01/25/2013 | 111-6119-619.41-28 | 5 SCAN SNAPS | 2,287.11 | |
| VENDOR TOTAL * | | | | | | | 2,287.11 | |

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 |
|---|-----------------------|--|-----|--|--|--|----------------------------------|---------------------------------------|
| 0005945 101 | 00 | CEN-CAL CONSTRUCTION PI0414 007095 | 02 | 01/25/2013 | 018-4760-430.46-01 | 13-01 CYCLE 8 SAFE RTS | 70,562.13 | |
| VENDOR TOTAL * | | | | | | | 70,562.13 | |
| 0005233 388999 393983 393999 | 00 | CENTRAL SANITARY SUPPLY 000369 000369 000369 | 02 | 01/25/2013 01/25/2013 01/25/2013 | 001-4630-463.33-01 001-4630-463.33-01 001-4630-463.33-01 | PR/JP/OIL DUST MOP PR/JP/WAXER MOP,STRIPPER PR/JP/PINK ERASER FLR PAD | 132.48 217.94 222.22 | |
| VENDOR TOTAL * | | | | | | | 572.64 | |
| 0005944 58791 58791 | 00 | CLEANING STUFF PI0400 007068 PI0401 007068 | 02 | 01/25/2013 01/25/2013 | 001-4630-463.31-01 130-6510-651.31-01 | FLOOR BUFFER FLOOR BUFFER | 1,320.00 1,774.95 | |
| VENDOR TOTAL * | | | | | | | 3,094.95 | |
| 0005445 7300005473 | 00 | COCA-COLA NORTH AMERICA 000369 | 02 | 01/25/2013 | 001-4620-462.38-02 | PR/JP/JAN13 TOTL BEV PLAN | 37.88 | |
| VENDOR TOTAL * | | | | | | | 37.88 | |
| 0003904 DEC3316. DEC3316 JAN3912. JAN3912 | 00 | COFFEE BREAK SERVICE 000371 000369 000372 000371 | 02 | 01/25/2013 01/25/2013 01/25/2013 01/25/2013 | 002-4340-434.29-09 003-4360-436.29-09 003-4360-436.29-09 140-6710-671.22-03 | ST/LW/DEC12 WTR CLR RENT TR/SS/DEC12 WTR CLR RENT TR/SS/JAN13 WTR CLR RENT PW/LW/JAN13 WTR CLR RENT | 40.00 40.00 40.00 40.00 | |
| VENDOR TOTAL * | | | | | | | 160.00 | |
| 0009999 4136/1365 | 00 | CORDES, DAVID 000387 | 02 | 01/25/2013 | 001-0000-220.07-00 | PR/JP/RFND RM DEP-STARLIN | 250.00 | |
| VENDOR TOTAL * | | | | | | | 250.00 | |
| 0004564 50008827 | 00 | CORELOGIC INFORMATION SOLUTIONS PI0412 007049 | 02 | 01/25/2013 | 001-4430-443.21-09 | DEC12-NOV13 METRO SCAN | 2,475.00 | |
| VENDOR TOTAL * | | | | | | | 2,475.00 | |
| 0005552 709784 | 00 | COSNER-NEIPP CORPORATION PI0389 007088 | 02 | 01/25/2013 | 001-4620-462.29-09 | 03/31/12-03/31/13 SRVS | 540.00 | |
| VENDOR TOTAL * | | | | | | | 540.00 | |
| 0000354 4001CY13 | 00 | DAILY INDEPENDENT 000374 | 02 | 01/25/2013 | 001-4110-411.28-07 | AD/RC/CY13 SUBSCRIPTION | 162.72 | |
| VENDOR TOTAL * | | | | | | | 162.72 | |
| 0005820 2012112131 2012112181 | 00 | DAVE LEWIS SERVICES 000374 000374 | 02 | 01/25/2013 01/25/2013 | 001-4210-421.21-04 001-4210-421.21-04 | HR/KG/PRE EMP POLYGRAPH HR/KG/PRE EMP POLYGRAPH | 250.00 250.00 | |
| VENDOR TOTAL * | | | | | | | 500.00 | |
| 0003886 1814 | 00 | DESERT AREA RESOURCES AND TRAINING PI0393 007034 | 02 | 01/25/2013 | 001-4199-419.29-09 | DEC12 BALSAM TRASH REMOVL | 250.00 | |

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 |
|--------------------------|-----------------------|------------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0003886 | 00 | DESERT AREA RESOURCES AND TRAINING | | | | | | |
| | | | | | | VENDOR TOTAL * | 250.00 | |
| 0000403 | 00 | DESERT SPORT CENTER, INC. | | | | | | |
| 70828 | | 000374 | 02 | 01/25/2013 | 002-4340-434.31-01 | ST/LW/WASHER | 8.67 | |
| 70830 | | 000374 | 02 | 01/25/2013 | 002-4340-434.31-01 | ST/LW/HEAD, STRING | 41.14 | |
| | | | | | | VENDOR TOTAL * | 49.81 | |
| 0002981 | 00 | DR. DANIEL MALLORY O.D. | | | | | | |
| PPE 01/20/13 | | PR0125 | 02 | 01/25/2013 | 001-0000-218.08-00 | PPE 01/20/13 VISION CARE | 65.99 | |
| | | | | | | VENDOR TOTAL * | 65.99 | |
| 0000430 | 00 | EARTH | | | | | | |
| B6448 | | 000374 | 02 | 01/25/2013 | 001-4630-463.23-04 | PR/JP/ANNL BACKFLOW TEST | 780.00 | |
| | | | | | | VENDOR TOTAL * | 780.00 | |
| 0004282 | 00 | ECONOMY HANDICRAFTS | | | | | | |
| 275669 | | 000374 | 02 | 01/25/2013 | 001-4620-462.36-01 | PR/JP/CRAFT SUPPLIES | 78.68 | |
| | | | | | | VENDOR TOTAL * | 78.68 | |
| 0005854 | 00 | FACTORY GRAPHX, LLC | | | | | | |
| 1054 | | 000374 | 02 | 01/25/2013 | 003-4360-436.26-04 | TR/SS/SPANISH TRANSLATION | 393.39 | |
| | | | | | | VENDOR TOTAL * | 393.39 | |
| 0004981 | 00 | FASTENAL COMPANY | | | | | | |
| CARID60266 | | 000374 | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/STORBOX | 424.11 | |
| | | | | | | VENDOR TOTAL * | 424.11 | |
| 0000478 | 00 | FEDERAL EXPRESS CORP. | | | | | | |
| 214055474 | | 000374 | 02 | 01/25/2013 | 001-4720-410.25-03 | PW/LC/DOCS TO LEMIEUX | 17.80 | |
| 212784807 | | 000374 | 02 | 01/25/2013 | 001-4720-410.25-03 | PW/LC/DOCS TO WILLDAN | 13.28 | |
| | | | | | | VENDOR TOTAL * | 31.08 | |
| 0005658 | 00 | HEATHER STONE MEDICAL GROUP | | | | | | |
| COMP1265412 | | 000374 | 02 | 01/25/2013 | 001-4125-412.21-04 | HR/KG/DOT PHYSICAL | 90.00 | |
| | | | | | | VENDOR TOTAL * | 90.00 | |
| 0004916 | 00 | HERRIMAN, JAMES R. | | | | | | |
| 12/16-1/15/13 | | 000374 | 02 | 01/25/2013 | 001-4620-462.28-15 | PR/JP/MARTIAL ARTS CLASS | 8.40 | |
| | | | | | | VENDOR TOTAL * | 8.40 | |
| 0000643 | 00 | IBM CORPORATION | | | | | | |
| 1314323 | | PI0404 006970 | 02 | 01/25/2013 | 111-6119-619.23-07 | 1/01-03/31/13 ISERIES SRV | 727.65 | |
| 1314324 | | PI0405 006970 | 02 | 01/25/2013 | 111-6119-619.23-07 | 1/01-03/31/13 OS400 MAINT | 1,209.02 | |
| | | | | | | VENDOR TOTAL * | 1,936.67 | |
| 0000642 | 00 | ICMA RETIREMENT TRUST-457 | | | | | | |
| PPE 01/20/13 | | PR0125 | 02 | 01/25/2013 | 001-0000-218.10-02 | PPE 01/20/13 DEF COMP | 6,745.43 | |
| | | | | | | VENDOR TOTAL * | 6,745.43 | |

PROGRAM: GM339L

AS OF: 01/25/2013 CHECK DATE: 01/25/2013

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 |

| | | | | | | | | |
|-----------|--------|----------------|----|------------|--------------------|---------------------------|--------|--|
| 0004724 | 00 | INCONTACT, INC | | | | | | |
| 124158794 | 000375 | | 02 | 01/25/2013 | 111-6119-619.26-01 | IT/TS/11/21-12/21/12 SRVS | 205.55 | |

| | | | | | | | | |
|----------------|--|--|--|--|--|--|--------|--|
| VENDOR TOTAL * | | | | | | | 205.55 | |
|----------------|--|--|--|--|--|--|--------|--|

| | | | | | | | | |
|--------------|--------|--------------------|----|------------|--------------------|---------------------------|----------|--|
| 0000649 | 00 | IWV WATER DISTRICT | | | | | | |
| 7986001DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/02-12/04/12 SRVS | 65.55 | |
| 7986004DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/06-12/06/12 SRVS | 213.26 | |
| 7986005DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/06-12/06/12 SRVS | 26.22 | |
| 7986006DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/06-12/06/12 SRVS | 78.73 | |
| 7986009DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/06-12/06/12 SRVS | 217.26 | |
| 7986010DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/02-12/04/12 SRVS | 2,117.10 | |
| 7986011DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/02-12/04/12 SRVS | 290.76 | |
| 7986012DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/02-12/04/12 SRVS | 150.80 | |
| 7986013DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/02-12/04/12 SRVS | 26.72 | |
| 7986014DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/02-12/04/12 SRVS | 221.26 | |
| 7986015DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/01-12/03/12 SRVS | 131.10 | |
| 7986016DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/01-12/03/12 SRVS | 71.05 | |
| 7986017DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/01-12/03/12 SRVS | 131.60 | |
| 7986018DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/01-12/03/12 SRVS | 131.10 | |
| 7986019DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/05-12/05/12 SRVS | 517.01 | |
| 7986021DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/02-12/04/12 SRVS | 336.57 | |
| 7986022DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/01-12/03/12 SRVS | 94.00 | |
| 7986023DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/01-12/03/12 SRVS | 65.55 | |
| 7986024DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/01-12/03/12 SRVS | 65.55 | |
| 7986025DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/05-12/05/12 SRVS | 39.33 | |
| 7986026DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/30/12-01/02/13 S | 209.76 | |
| 7986028DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/02-12/05/12 SRVS | 229.26 | |
| 7986030DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/06-12/06/12 SRVS | 82.25 | |
| 7986031DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/01-12/03/12 SRVS | 39.33 | |
| 7986032DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/01-12/04/12 SRVS | 42.43 | |
| 7986033DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/06-12/06/12 SRVS | 26.22 | |
| 7986034DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/06-12/06/12 SRVS | 212.76 | |
| 7986035DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/01-12/03/12 SRVS | 48.53 | |
| 7986036DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/06-12/06/12 SRVS | 39.33 | |
| 7986046DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/06-12/06/12 SRVS | 218.76 | |
| 7986047DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/02-12/04/12 SRVS | 102.28 | |
| 7986048DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/06-12/06/12 SRVS | 224.76 | |
| 7986049DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/08-12/10/12 SRVS | 53.53 | |
| 7986050DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/05-12/05/12 SRVS | 1,509.23 | |
| 7986051DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/08-12/10/12 SRVS | 214.26 | |
| 7986052DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/08-12/10/12 SRVS | 220.26 | |
| 7986053DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/09-12/11/12 SRVS | 216.26 | |
| 7986054DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/09-12/11/12 SRVS | 209.76 | |
| 7986055DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/09-12/11/12 SRVS | 239.36 | |
| 7986056DEC12 | 000831 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/09-12/11/12 SRVS | 215.76 | |
| 7986057DEC12 | 000171 | | 02 | 01/25/2013 | 001-4630-463.22-03 | PR/JP/11/05-12/05/12 SRVS | 39.83 | |

| | | | | | | | | |
|----------------|--|--|--|--|--|--|----------|--|
| VENDOR TOTAL * | | | | | | | 9,384.44 | |
|----------------|--|--|--|--|--|--|----------|--|

| | | | | | | | | |
|---------|----|-----------------------------------|--|--|--|--|--|--|
| 0001725 | 00 | KERN COUNTY INFORMATION TECH SRVS | | | | | | |
|---------|----|-----------------------------------|--|--|--|--|--|--|

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 |
|--------------------------|-----------------------|--------------------------------|-----|-------------------|--------------------|------------------------------|-----------------|---------------------------------------|
| 0001725 3638 | 00 | KERN COUNTY INFORMATION TECH | | 01/25/2013 | 001-4210-421.28-01 | SRVS PD/RS/OCT-DEC12 CJIS | 630.00 | |
| | | 000375 | 02 | 01/25/2013 | | | | |
| | | | | | | VENDOR TOTAL * | 630.00 | |
| 0005869 5 | 00 | KOSMONT COMPANIES | | 01/25/2013 | 001-4460-446.21-09 | PROF SRVS 03/01-03/31/12 | 9,522.50 | |
| 6 | | PI0379 007081 | 02 | 01/25/2013 | 001-4460-446.21-09 | PROF SRVS 04/01-04/30/12 | 3,510.00 | |
| 7 | | PI0380 007081 | 02 | 01/25/2013 | 001-4460-446.21-09 | PROF SRVS 05/01-05/31/12 | 1,872.00 | |
| 8 | | PI0381 007081 | 02 | 01/25/2013 | 001-4460-446.21-09 | PROF SRVS 06/01-06/30/12 | 7,251.10 | |
| | | | | | | VENDOR TOTAL * | 22,155.60 | |
| 0000784 DEC12 | 00 | LEMIEUX & O'NEIL A PROFESSIONA | | 01/25/2013 | 001-4140-414.21-08 | AD/DS/DEC12 PROF SRVS | 1,372.00 | |
| | | 000375 | 02 | 01/25/2013 | | | | |
| | | | | | | VENDOR TOTAL * | 1,372.00 | |
| 0000785 158992 | 00 | LIEBERT CASSIDY WHITMORE | | 01/25/2013 | 001-4140-414.21-08 | AD/RC/SRVS THRU 11/30/12 | 210.00 | |
| | | 000375 | 02 | 01/25/2013 | | | | |
| | | | | | | VENDOR TOTAL * | 210.00 | |
| 0003329 7N987884DEC12 | 00 | MCI COMM SERVICE | | 01/25/2013 | 001-4210-421.26-03 | PD/RS/STMN END 12/19/12 | 31.85 | |
| | | 000377 | 02 | 01/25/2013 | | | | |
| | | | | | | VENDOR TOTAL * | 31.85 | |
| 0004446 11 | 00 | MCREA, JAMES | | 01/25/2013 | 001-4460-446.21-09 | 12/06/12-01/02/13 SRVS | 3,920.00 | |
| 12 | | PI0406 007013 | 02 | 01/25/2013 | 001-4460-446.21-09 | 01/05-01/15/13 SRVS | 2,856.00 | |
| | | PI0407 007013 | 02 | 01/25/2013 | | | | |
| | | | | | | VENDOR TOTAL * | 6,776.00 | |
| 0003369 1082JAN13 | 00 | MEDIACOM CALIFORNIA LLC | | 01/25/2013 | 111-6119-619.26-07 | IT/TS/01/07-02/06/13 SRVS | 315.90 | |
| 153967JAN13 | | 000377 | 02 | 01/25/2013 | 111-6119-619.26-01 | IT/TS/01/11-02/10/13 SRVS | 15.78 | |
| | | 000377 | 02 | 01/25/2013 | | | | |
| | | | | | | VENDOR TOTAL * | 331.68 | |
| 0000840 130008 | 00 | MODERN TROPHY/STUFF ON SHIRTS | | 01/25/2013 | 001-4110-411.29-09 | AD/RC/NAME TAGS | 17.05 | |
| | | 000377 | 02 | 01/25/2013 | | | | |
| | | | | | | VENDOR TOTAL * | 17.05 | |
| 0001403 119545 | 00 | MOTION TIRE & WHEEL | | 01/25/2013 | 001-4630-463.32-01 | PR/JP/TIRES R308 | 375.78 | |
| 119561 | | 000378 | 02 | 01/25/2013 | 005-4554-455.32-01 | WW/JB/TIRE REPAIR | 15.00 | |
| 119606 | | 000378 | 02 | 01/25/2013 | 140-6710-671.35-10 | PW/LW/TIRE REPAIR | 15.00 | |
| 119622 | | 000378 | 02 | 01/25/2013 | 140-6710-671.35-10 | PW/LW/TIRE TUBE | 9.68 | |
| 119464 | | 000378 | 02 | 01/25/2013 | 140-6710-671.35-10 | PW/LW/MNT&BALANCE R301 | 60.00 | |
| 119431 | | 000378 | 02 | 01/25/2013 | 140-6710-671.23-01 | PW/LW/TIRE REPAIR | 15.00 | |
| | | | | | | VENDOR TOTAL * | 490.46 | |
| 0005005 S100159747001 | 00 | NEWCO DISTRIBUTORS, INC. | | 01/25/2013 | 001-4210-421.33-01 | PD/RS/CAT LITTER | 296.60 | |
| | | 000378 | 02 | 01/25/2013 | | | | |
| | | | | | | VENDOR TOTAL * | 296.60 | |

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 |
|--------------------------|-----------------------|-------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0005716 | 00 | NEWEGG.COM | | | | | | |
| 95937901 | 000378 | | 02 | 01/25/2013 | 111-6119-619.32-08 | IT/TS/HARD DRIVE &TRAYS | 477.16 | |
| 95571972 | 000378 | | 02 | 01/25/2013 | 111-6119-619.32-08 | IT/TS/MOTHERBOARD/PROCSSR | 469.73 | |
| 96614961 | 000378 | | 02 | 01/25/2013 | 111-6119-619.32-08 | IT/TS/DVD BURN/VIDEO CRDS | 481.43 | |
| VENDOR TOTAL * | | | | | | | 1,428.32 | |
| 0000891 | 00 | NEWS REVIEW | | | | | | |
| 17330 | 000378 | | 02 | 01/25/2013 | 003-4360-436.26-04 | TR/SS/RIDGERUNNER ADS | 75.00 | |
| 17379 | 000378 | | 02 | 01/25/2013 | 003-4360-436.26-04 | TR/SS/RIDGERUNNER ADS | 75.00 | |
| VENDOR TOTAL * | | | | | | | 150.00 | |
| 0005752 | 00 | O'REILLY AUTO PARTS | | | | | | |
| 2846223914 | 000378 | | 02 | 01/25/2013 | 005-4554-455.32-01 | WW/JB/BATTERY | 83.25 | |
| 2846224957 | 000378 | | 02 | 01/25/2013 | 005-4554-455.35-01 | WW/JB/OIL & FILTER | 110.43 | |
| 2846224998 | 000378 | | 02 | 01/25/2013 | 005-4554-455.32-01 | WW/JB/BATTERY | 98.40 | |
| 2846224912 | 000378 | | 02 | 01/25/2013 | 005-4554-455.37-01 | WW/JB/STARTER FLUID | 15.75 | |
| 2846223062 | 000378 | | 02 | 01/25/2013 | 005-4554-455.35-01 | WW/JB/GEAR LUBE | 136.06 | |
| 2846223139 | 000378 | | 02 | 01/25/2013 | 005-4554-455.35-01 | WW/JB/GREASE | 61.40 | |
| 2846224003 | 000378 | | 02 | 01/25/2013 | 005-4554-455.32-01 | WW/JB/STARTER FLUID | 15.34 | |
| VENDOR TOTAL * | | | | | | | 520.63 | |
| 0003199 | 00 | PACKWRAP BUSINESS CENTER, INC | | | | | | |
| 29013 | 000378 | | 02 | 01/25/2013 | 001-4210-421.29-05 | PD/RS/ALARM CARDS | 124.92 | |
| 29013 | 000378 | | 02 | 01/25/2013 | 001-4210-421.29-05 | PD/RS/ALARM CARDS | 177.48 | |
| 29024 | 000378 | | 02 | 01/25/2013 | 001-4620-462.29-05 | PR/JP/SPRING FLYERS | 675.00 | |
| 28944 | 000378 | | 02 | 01/25/2013 | 001-4630-463.34-01 | PR/JP/WORK REQUEST | 91.80 | |
| VENDOR TOTAL * | | | | | | | 1,069.20 | |
| 0003841 | 00 | PARK, KEM | | | | | | |
| 57582 | 000378 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/BASKETBALL SIGNS | 499.50 | |
| VENDOR TOTAL * | | | | | | | 499.50 | |
| 0002268 | 00 | PARS TRUSTEE | | | | | | |
| PPE 01/20/13 | PR0125 | | 02 | 01/25/2013 | 001-0000-218.01-02 | PPE 01/20/13 PARS | 746.76 | |
| VENDOR TOTAL * | | | | | | | 746.76 | |
| 0005953 | 00 | PATIN, BRADLEY | | | | | | |
| 12/1-12/15/12 | 000378 | | 02 | 01/25/2013 | 001-4620-462.28-15 | PR/JP/FLAG FOOTBALL OFC | 150.00 | |
| VENDOR TOTAL * | | | | | | | 150.00 | |
| 0000943 | 00 | PITNEY BOWES, INC | | | | | | |
| 1/07/13 | PI0409 007027 | | 02 | 01/25/2013 | 001-4199-419.26-02 | POSTAGE MTR REFILL | 500.00 | |
| VENDOR TOTAL * | | | | | | | 500.00 | |
| 0005275 | 00 | QUINN COMPANY | | | | | | |
| PC820340099 | 000378 | | 02 | 01/25/2013 | 005-4554-455.32-09 | WW/JB/HYDRO 10W-5,COOLANT | 176.76 | |
| VENDOR TOTAL * | | | | | | | 176.76 | |
| 0002455 | 00 | R.A.C.V.B. | | | | | | |

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 |
|--------------------------|-----------------------|---------------------------|-----|-------------------|--------------------|-------------------------|-----------------|---------------------------------------|
| 0002455 | 00 | R.A.C.V.B. | | | | | | |
| ASOF 01/11/13 | 000378 | | 02 | 01/25/2013 | 001-0000-222.01-02 | FN/TS/RTID COLLECTION | 27,417.10 | |
| ASOF 01/11/13 | 000378 | | 02 | 01/25/2013 | 001-0000-369.60-10 | FN/TS/3% ADMIN FEE | 822.51- | |
| VENDOR TOTAL * | | | | | | | 26,594.59 | |
| 0001035 | 00 | RAMOS/STRONG, INC. | | | | | | |
| 258552 | PI0390 | 006474 | 02 | 01/25/2013 | 002-4340-434.35-01 | 400 GAL RED DYED DIESEL | 1,379.87 | |
| 258209 | PI0394 | 007046 | 02 | 01/25/2013 | 140-6710-671.35-01 | 1050 GAL REG GAS | 3,474.20 | |
| 258387 | PI0395 | 007046 | 02 | 01/25/2013 | 140-6710-671.35-01 | 1100 GAL REG GAS | 3,552.05 | |
| 258552 | PI0396 | 007046 | 02 | 01/25/2013 | 140-6710-671.35-01 | 1010 GAL REG GAS | 3,180.28 | |
| 258716 | PI0397 | 007046 | 02 | 01/25/2013 | 140-6710-671.35-01 | 650 GAL REG GAS | 2,093.71 | |
| 258902 | PI0410 | 007046 | 02 | 01/25/2013 | 140-6710-671.35-01 | 760 GAL REG GAS | 2,471.23 | |
| 259036 | PI0411 | 007046 | 02 | 01/25/2013 | 140-6710-671.35-01 | 1000 GAL REG GAS | 3,302.54 | |
| VENDOR TOTAL * | | | | | | | 19,453.88 | |
| 0003777 | 00 | RIDGECREST ADVERTISING | | | | | | |
| 1812 | 000378 | | 02 | 01/25/2013 | 003-4360-436.26-04 | TR/SS/SLIDE PRODUCTION | 150.00 | |
| VENDOR TOTAL * | | | | | | | 150.00 | |
| 0002791 | 00 | RIDGECREST CLEANERS | | | | | | |
| 1167DEC12 | 000378 | | 02 | 01/25/2013 | 003-4360-436.28-05 | TR/SS/UNIFORM CLEANING | 159.00 | |
| VENDOR TOTAL * | | | | | | | 159.00 | |
| 0009999 | 00 | RIOS, LUCY | | | | | | |
| 12-0326 | 000378 | | 02 | 01/25/2013 | 001-0000-332.14-32 | CD/DS/RFND PERMIT FEES | 73.20 | |
| 12-0326 | 000378 | | 02 | 01/25/2013 | 001-0000-332.14-32 | CD/DS/RFND PERMIT FEES | 22.00 | |
| 12-0326 | 000378 | | 02 | 01/25/2013 | 001-0000-332.14-32 | CD/DS/RFND PERMIT FEES | 18.30 | |
| 12-0326 | 000378 | | 02 | 01/25/2013 | 001-0000-220.17-00 | CD/DS/RFND PERMIT FEES | 1.00 | |
| 12-0326 | 000378 | | 02 | 01/25/2013 | 001-0000-332.14-32 | CD/DS/RFND PERMIT FEES | 133.12 | |
| 12-0326 | 000378 | | 02 | 01/25/2013 | 005-0000-366.60-00 | CD/DS/RFND PERMIT FEES | 540.00 | |
| 12-0326 | 000378 | | 02 | 01/25/2013 | 005-0000-366.80-00 | CD/DS/RFND PERMIT FEES | 3,500.00 | |
| 12-0326 | 000378 | | 02 | 01/25/2013 | 017-0000-398.00-00 | CD/DS/RFND PERMIT FEES | 1,800.00 | |
| 12-0326 | 000378 | | 02 | 01/25/2013 | 261-0000-333.10-00 | CD/DS/RFND PERMIT FEES | 396.00 | |
| 12-0326 | 000378 | | 02 | 01/25/2013 | 262-0000-333.20-00 | CD/DS/RFND PERMIT FEES | 1,878.00 | |
| 12-0326 | 000378 | | 02 | 01/25/2013 | 263-0000-333.30-00 | CD/DS/RFND PERMIT FEES | 811.00 | |
| 12-0326 | 000378 | | 02 | 01/25/2013 | 264-0000-333.40-00 | CD/DS/RFND PERMIT FEES | 660.00 | |
| 12-0326 | 000378 | | 02 | 01/25/2013 | 265-0000-333.50-00 | CD/DS/RFND PERMIT FEES | 2,563.00 | |
| VENDOR TOTAL * | | | | | | | 12,395.62 | |
| 0001059 | 00 | S.A.S.S. | | | | | | |
| D28289 | 000380 | | 02 | 01/25/2013 | 001-4125-412.21-04 | HR/KG/RANDOM UA DOT | 115.00 | |
| VENDOR TOTAL * | | | | | | | 115.00 | |
| 0005952 | 00 | SCHMIDT, ASHLEY | | | | | | |
| 12/1-12/15/12 | 000380 | | 02 | 01/25/2013 | 001-4620-462.28-15 | PR/JP/FLAG FOOTBALL OFC | 45.00 | |
| VENDOR TOTAL * | | | | | | | 45.00 | |
| 0002008 | 00 | SECURITY ENGINEERING | | | | | | |
| 51991 | 000380 | | 02 | 01/25/2013 | 001-4210-421.23-03 | PD/RS/KEYS | 16.24 | |

PROGRAM: GM339L

AS OF: 01/25/2013 CHECK DATE: 01/25/2013

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 |
|---|--|--------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0002008 51998 | 00 000380 | SECURITY ENGINEERING | 02 | 01/25/2013 | 005-4554-455.32-04 | WW/JB/6 MASTER IKA 2020 | 84.11 | |
| | | | | | | VENDOR TOTAL * | 100.35 | |
| 0001093 OCT-DEC12 | 00 000387 | SIERRA SANDS UNIFIED SCH DIST. | 02 | 01/25/2013 | 001-0000-220.13-00 | CD/DS/DVLPFR FEE OC-DC12 | 13,594.80 | |
| | | | | | | VENDOR TOTAL * | 13,594.80 | |
| 0003118 1/02/13 12/03/12 | 00 000383 000383 | SOLANO MSW PHD, ERNEST M. | 02 | 01/25/2013 | 001-4210-421.21-04 | HR/KG/PREEMPLOY PSYCH EVL | 400.00 | |
| | | | | | | HR/KG/PREEMPLOY PSYCH EVL | 400.00 | |
| | | | | | | VENDOR TOTAL * | 800.00 | |
| 0005398 1/30-02/01/13 | 00 000383 | SPEER, DENNIS | 02 | 01/25/2013 | 001-0000-115.01-20 | AD/DS/TA-LLC CTY MNGR MTG | 165.00 | |
| | | | | | | VENDOR TOTAL * | 165.00 | |
| 0005453 665658819061 | 00 000383 | SPRINT | 02 | 01/25/2013 | 003-4360-436.26-01 | TR/SS/11/26-12/25/12 SRVS | 399.90 | |
| | | | | | | VENDOR TOTAL * | 399.90 | |
| 0005744 3188811538 3188811535 3187223322 3187912178 | 00 000383 000383 000383 000383 | STAPLES ADVANTAGE | 02 | 01/25/2013 | 001-4210-421.34-01 | PD/RS/BINDR CLPS,CARD STK | 18.75 | |
| | | | | | | PD/RS/CALENDARS | 211.46 | |
| | | | | | | CD/RC/CALENDARS | 37.02 | |
| | | | | | | CD/RC/LABLE MAKER | 32.39 | |
| | | | | | | VENDOR TOTAL * | 299.62 | |
| 0005577 5370 | 00 000383 | SUPREME CARPET CLEANING | 02 | 01/25/2013 | 001-4630-463.23-04 | PR/JP/CARPET CLEANING | 480.00 | |
| | | | | | | VENDOR TOTAL * | 480.00 | |
| 0005917 23910 | 00 000383 | TARCO INDUSTRIES, INC | 02 | 01/25/2013 | 002-4340-434.31-01 | ST/LW/EXTENSION CORDS | 200.16 | |
| | | | | | | VENDOR TOTAL * | 200.16 | |
| 0000153 CTCS141386 | 00 000383 | TOYOTA OF RIDGECREST | 02 | 01/25/2013 | 140-6710-671.35-10 | PW/LW/BRAKE REPAIRS | 283.24 | |
| | | | | | | VENDOR TOTAL * | 283.24 | |
| 0004950 2544 2532 2533 | 00 000383 000383 000383 | TRIPP ELECTRIC | 02 | 01/25/2013 | 001-4630-463.23-04 | PR/JP/WIRING LIGHT TIMER | 65.00 | |
| | | | | | | CH/JP/REPAIR DRIVEWAY LTS | 97.50 | |
| | | | | | | CH/JP/INSTL LIGHT FIXTURE | 307.20 | |
| | | | | | | VENDOR TOTAL * | 469.70 | |
| 0003740 JAN13 DUES | 00 PR0125 | UFCW LOCAL 8 | 02 | 01/25/2013 | 001-0000-218.03-01 | JAN13 RACE DUES | 576.00 | |
| | | | | | | VENDOR TOTAL * | 576.00 | |

PROGRAM: GM339L

AS OF: 01/25/2013 CHECK DATE: 01/25/2013

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 |
| 0005923 | 00 | UNITED RENTALS, INC. | | | | | | |
| 108091759001 | 000385 | | 02 | 01/25/2013 | 130-6510-651.23-04 | CH/JP/BOOM LIFT-TREE LTS | 916.40 | |
| 107383766001 | PI0403 007085 | | 02 | 01/25/2013 | 130-6510-651.28-01 | BOOM LIFT -TREE LIGHTING | 1,847.44 | |
| | | | | | | VENDOR TOTAL * | 2,763.84 | |
| 0001578 | 00 | UNUM LIFE INSURANCE CO OF AMERICA | | | | | | |
| FEB13 - EE | PR0125 | | 02 | 01/25/2013 | 001-0000-218.04-04 | FEB13 PREMIUMS - EE | 946.77 | |
| FEB13 - SP | PR0125 | | 02 | 01/25/2013 | 001-0000-218.04-05 | FEB13 PREMIUMS - SP | 105.46 | |
| FEB13 - CH | PR0125 | | 02 | 01/25/2013 | 001-0000-218.04-06 | FEB13 PREMIUMS - CH | 46.96 | |
| | | | | | | VENDOR TOTAL * | 1,099.19 | |
| 0005414 | 00 | US HEALTHWORKS MEDICAL GROUP | | | | | | |
| 131093893 | 000385 | | 02 | 01/25/2013 | 001-4210-421.21-04 | HR/KG/EMPLOYMENT PHYSICAL | 50.00 | |
| 131091643 | 000385 | | 02 | 01/25/2013 | 001-4210-421.21-04 | HR/KG/EMPLOYMENT PHYSICAL | 50.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 0001258 | 00 | VALIC | | | | | | |
| PPE 01/20/13 | PR0125 | | 02 | 01/25/2013 | 001-0000-218.10-01 | PPE 01/20/13 DEF COMP | 275.00 | |
| | | | | | | VENDOR TOTAL * | 275.00 | |
| 0004720 | 00 | VERIZON BUSINESS | | | | | | |
| 62445672 | PI0377 006973 | | 02 | 01/25/2013 | 111-6119-619.26-07 | JAN13 T1 LINE | 1,069.67 | |
| | | | | | | VENDOR TOTAL * | 1,069.67 | |
| 0000308 | 00 | VERIZON CALIFORNIA | | | | | | |
| 7603758657 | DEC12000385 | | 02 | 01/25/2013 | 111-6119-619.26-01 | IT/TS/12/19/12-1/18/13 SR | 115.95 | |
| | | | | | | VENDOR TOTAL * | 115.95 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-1 | | | | | | |
| 7603759817 | DEC12000385 | | 02 | 01/25/2013 | 111-6119-619.26-01 | IT/TS/12/19/12-1/18/13 SR | 101.15 | |
| | | | | | | VENDOR TOTAL * | 101.15 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-2 | | | | | | |
| 7603755438 | JAN13000385 | | 02 | 01/25/2013 | 111-6119-619.26-01 | IT/TS/01/01-01/31/13 SRVS | 52.97 | |
| | | | | | | VENDOR TOTAL * | 52.97 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-3 | | | | | | |
| 7604464631 | DEC12000385 | | 02 | 01/25/2013 | 111-6119-619.26-01 | IT/TS/12/13/12-1/12/13 SR | 57.56 | |
| | | | | | | VENDOR TOTAL * | 57.56 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-4 | | | | | | |
| 7603755250 | JAN13000385 | | 02 | 01/25/2013 | 111-6119-619.26-01 | IT/TS/01/01-01/31/13 SRVS | 43.19 | |
| | | | | | | VENDOR TOTAL * | 43.19 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-5 | | | | | | |
| 7603711457 | DEC12000385 | | 02 | 01/25/2013 | 111-6119-619.26-01 | IT/TS/12/19/12-1/18/13 SR | 133.90 | |
| | | | | | | VENDOR TOTAL * | 133.90 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-6 | | | | | | |

PROGRAM: GM339L

AS OF: 01/25/2013 CHECK DATE: 01/25/2013

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 |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-6 | | | | | | |
| 7604995000 | DEC12000385 | | 02 | 01/25/2013 | 111-6119-619.26-01 | IT/TS/12/28/12-1/27/13 SR | 920.90 | |
| VENDOR TOTAL * | | | | | | | 920.90 | |
| 0005934 | 00 | VERIZON WIRELESS | | | | | | |
| 1150385226 | 000385 | | 02 | 01/25/2013 | 111-6119-619.26-01 | IT/TS/11/27-12/26/12 SRV | 183.20 | |
| VENDOR TOTAL * | | | | | | | 183.20 | |
| 0005943 | 00 | WAGeworks, INC | | | | | | |
| 125AI0214611 | PR0125 | | 02 | 01/25/2013 | 001-0000-218.20-03 | DEC12 FSA ADMIN FEE | 61.38 | |
| 125AI0214611 | PR0125 | | 02 | 01/25/2013 | 110-6198-619.29-09 | DEC12 FSA ADMIN FEE | 13.62 | |
| VENDOR TOTAL * | | | | | | | 75.00 | |
| 0004071 | 00 | WESTRIDGE TRUE VALUE HOME CNTR | | | | | | |
| 598990 | 000382 | | 02 | 01/25/2013 | 001-4210-421.38-02 | PD/RS/DOG FOOD | 47.51 | |
| 600207 | 000382 | | 02 | 01/25/2013 | 001-4210-421.38-02 | PD/RS/DOG FOOD | 26.99 | |
| 600446 | 000382 | | 02 | 01/25/2013 | 001-4210-421.38-02 | PD/RS/DOG FOOD | 47.51 | |
| 600848 | 000382 | | 02 | 01/25/2013 | 001-4210-421.38-02 | PD/RS/DOG FOOD | 47.51 | |
| 599138 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/CABLE TIES | 17.27 | |
| 599364 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/CABLE,CHAIN | 8.36 | |
| 599359 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/LETTERS, MARKER | 8.05 | |
| 599192 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/LOPPER | 38.87 | |
| 599329 | 000382 | | 02 | 01/25/2013 | 001-4630-463.31-01 | PR/JP/PUTTY KNIFE | 12.95 | |
| 599510 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/SHARPIES | 2.79 | |
| 599547 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/TRAY SET | 8.64 | |
| 599531 | 000382 | | 02 | 01/25/2013 | 001-4630-463.31-01 | PR/JP/SOCKET | 4.31 | |
| 599785 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/KNIVES | 31.61 | |
| 599827 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/PIPE WRAP | 16.48 | |
| 599764 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/SANDPAPER,FILE | 23.73 | |
| 599922 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/WIRE STRIPPERS | 24.28 | |
| 599920 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/MOTOR,FILTER,CLAMP | 92.09 | |
| 599945 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/PULLEY | 12.95 | |
| 600174 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/CLOTHESLINE | 3.22 | |
| 600440 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/GORILLA GLUE | 5.34 | |
| 600498 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/DRILL SETS | 58.30 | |
| 600639 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/SOCKETS | 17.80 | |
| 600655 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/FAST MELTER,CONTNR | 11.64 | |
| 600542 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/WASHER | 2.15 | |
| 600912 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/NUT SETTER | 8.11 | |
| 600860 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/MELTER | 10.78 | |
| 600558 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/PROPANE | 14.54 | |
| 599989 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/PROPANE | 13.89 | |
| 600654 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/BATTERIES | 16.19 | |
| 600417 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/BATTERIES&LOCK SET | 48.58 | |
| 599148 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/BATTERIES | 16.19 | |
| 600536 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/NTS,BLTS,SCRWS,WOOD | 26.68 | |
| 599548 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/NUTS,BOLTS,SCREWS | 8.50 | |
| 601016 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/NUTS,BOLTS,SCREWS | 3.14 | |
| 600702 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/NUTS,BOLTS,SCREWS | 26.99 | |

PROGRAM: GM339L

AS OF: 01/25/2013

CHECK DATE: 01/25/2013

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 | | | | | | |
| 600540 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/NUTS,BOLTS,SCREWS | 6.46 | |
| 600538 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/NUTS,BOLTS,SCREWS | 1.13 | |
| 600906 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/PIPE PARTS | 9.26 | |
| 600894 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/PIPE PARTS | 10.52 | |
| 600689 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/PIPE PARTS | 4.85 | |
| 600275 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/PIPE PARTS | 4.00 | |
| 600387 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/PIPE PARTS | 30.22 | |
| 600246 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/PIPE PARTS | 6.19 | |
| 600707 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/PIPE PARTS | 14.02 | |
| 599503 | 000382 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/PIPE PARTS | 5.90 | |
| 599569 | 000382 | | 02 | 01/25/2013 | 002-4340-434.31-01 | ST/LW/CHAIN OIL, GLUE | 23.75 | |
| 599527 | 000382 | | 02 | 01/25/2013 | 002-4340-434.31-01 | ST/LW/SCREWS | 12.41 | |
| 599643 | 000382 | | 02 | 01/25/2013 | 002-4340-434.31-01 | ST/LW/LUBRICANT, GRAPHITE | 13.68 | |
| 599768 | 000382 | | 02 | 01/25/2013 | 002-4340-434.31-01 | ST/LW/SOCKET | 10.79 | |
| 599907 | 000382 | | 02 | 01/25/2013 | 002-4340-434.31-01 | ST/LW/SHOECLOTH | 4.31 | |
| 600090 | 000382 | | 02 | 01/25/2013 | 002-4340-434.31-01 | ST/LW/METAL | 10.25 | |
| 600218 | 000382 | | 02 | 01/25/2013 | 002-4340-434.34-01 | ST/LW/TAPE | 18.35 | |
| 600051 | 000382 | | 02 | 01/25/2013 | 002-4340-434.32-05 | ST/LW/MORTAR MIX | 4.31 | |
| 600332 | 000382 | | 02 | 01/25/2013 | 002-4340-434.31-01 | ST/LW/PROPANE, PIPE PARTS | 58.77 | |
| 600636 | 000382 | | 02 | 01/25/2013 | 002-4340-434.31-01 | ST/LW/PUTTY KNIFE | 7.01 | |
| 600511 | 000382 | | 02 | 01/25/2013 | 002-4340-434.33-01 | ST/LW/SIMPLE GREEN | 11.87 | |
| 601002 | 000382 | | 02 | 01/25/2013 | 002-4340-434.31-01 | ST/LW/PAINT SUPPLIES | 38.27 | |
| 600959 | 000382 | | 02 | 01/25/2013 | 002-4340-434.22-01 | ST/LW/GAS CYLINDER | 4.32 | |
| 601133 | 000382 | | 02 | 01/25/2013 | 002-4340-434.22-01 | ST/LW/PROPANE | 53.41 | |
| 600352 | 000382 | | 02 | 01/25/2013 | 003-4360-436.31-01 | TR/SS/RTRN SCREWS | 12.96- | |
| 600351 | 000382 | | 02 | 01/25/2013 | 003-4360-436.31-01 | TR/SS/SCREWS | 42.11 | |
| 599382 | 000382 | | 02 | 01/25/2013 | 003-4360-436.31-01 | TR/SS/BOLTS | 25.91 | |
| 601036 | 000382 | | 02 | 01/25/2013 | 005-4554-455.32-09 | WW/JB/RINGS | 19.46 | |
| 600223 | 000382 | | 02 | 01/25/2013 | 005-4554-455.32-09 | WW/JB/BATTERIES&CEMENT | 11.10 | |
| 600224 | 000382 | | 02 | 01/25/2013 | 005-4554-455.32-09 | WW/JB/RTRN BATTERIES | 1.62- | |
| 598893 | 000382 | | 02 | 01/25/2013 | 130-6510-651.32-04 | CH/JP/PIPE PARTS | 9.14 | |
| 600524 | 000382 | | 02 | 01/25/2013 | 130-6510-651.32-04 | CH/JP/TAPE,ADPTR,SCRWS | 5.98 | |
| 601022 | 000382 | | 02 | 01/25/2013 | 130-6510-651.32-04 | CH/JP/UNIV WHEEL | 21.63 | |
| 601148 | 000382 | | 02 | 01/25/2013 | 130-6510-651.32-04 | CH/JP/NUTS,BOLTS,SCREWS | .58 | |
| 601108 | 000382 | | 02 | 01/25/2013 | 130-6510-651.32-04 | CH/JP/NUTS,BOLTS,SCREWS | 5.16 | |
| 601032 | 000382 | | 02 | 01/25/2013 | 130-6510-651.32-04 | CH/JP/NUTS,BOLTS,SCREWS | 1.72 | |
| 600951 | 000382 | | 02 | 01/25/2013 | 140-6710-671.35-10 | PW/LW/PIPE INSULATION | 3.88 | |
| 601014 | 000382 | | 02 | 01/25/2013 | 140-6710-671.33-01 | PW/LW/CORD,FILTER | 14.38 | |
| 601152 | 000382 | | 02 | 01/25/2013 | 140-6710-671.35-10 | PW/LW/PIPE PARTS | 10.98 | |
| 600378 | 000382 | | 02 | 01/25/2013 | 140-6710-671.35-10 | PW/LW/PIPE PARTS | 6.24 | |
| | | | | | | VENDOR TOTAL * | 1,291.68 | |
| 0005349 | 00 | YORK INSURANCE SERVICE GROUP | | | | | | |
| 500008540 | PI0408 | 007018 | 02 | 01/25/2013 | 110-6195-619.28-06 | JAN13 WRKS COMP CLM ADMN | 3,145.83 | |
| | | | | | | VENDOR TOTAL * | 3,145.83 | |
| 0001561 | 00 | ZEE MEDICAL SERVICE CO. | | | | | | |
| 34618708 | 000385 | | 02 | 01/25/2013 | 001-4630-463.32-04 | PR/JP/FIRST AID SUPPLIES | 27.51 | |

PROGRAM: GM339L

AS OF: 01/25/2013

CHECK DATE: 01/25/2013

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 |
| 0001561 | 00 | ZEE MEDICAL SERVICE CO. | | | | | | |
| 34618707 | | 000385 | 02 | 01/25/2013 | 130-6510-651.32-04 | CH/JP/FIRST AID SUPPLIES | 39.04 | |
| | | | | | | VENDOR TOTAL * | 66.55 | |
| 0005072 | 00 | 4IMPRINT, INC. | | | | | | |
| 2693570 | | PI0399 007067 | 02 | 01/25/2013 | 003-4360-436.38-03 | SHIRTS | 1,114.10 | |
| | | | | | | VENDOR TOTAL * | 1,114.10 | |
| | | | 02 | | UNION BANK-GENERAL CHECKING | BANK TOTAL * | 356,935.90 | 45.00- |

PROGRAM: GM339L

AS OF: 01/25/2013

CHECK DATE: 01/25/2013

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 |
| 0000649 | 00 | IWV WATER DISTRICT | | | | | | |
| 7986007 | DEC12 | 000385 | 03 | 01/25/2013 | 939-4460-446.28-01 | RRA/RC/11/05-12/06/12 SRV | 26.22 | |
| | | | | | | VENDOR TOTAL * | 26.22 | |
| | | | 03 | | UNION BANK-RRA FUNDS | BANK TOTAL * | 26.22 | |
| | | | | | | HAND ISSUED TOTAL *** | | 45.00- |
| | | | | | | TOTAL EXPENDITURES **** | 356,962.12 | 45.00- |
| | | | | | GRAND TOTAL | ***** | | 356,917.12 |