

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 7/26/2013

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 07/26/2013:

City Total: \$134,220.90

RDA Total: \$

Total Disbursed: \$134,220.90

FISCAL IMPACT:

Total Disbursed: \$134,220.90
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 07/26/2013 CHECK DATE: 07/26/2013

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|--|------------------------------------|-----|-------------------|--|--|--|---------------------------------------|
| 0001020 34037 | 00 001408 | A. RIDGECREST SEPTIC SERVICE | 02 | 07/26/2013 | 001-4630-463.28-01 | PR/JP/JUN13 TOILET RENT | 162.25 | |
| | | | | | | VENDOR TOTAL * | 162.25 | |
| 0005887 4826 4771 | 00 PI0024 PI0034 | AEGIS ITS, INC 006861 007054 | 02 | 07/26/2013 | 002-4310-431.23-03 002-4310-431.23-03 | JUN13 ROLLING REPORT JUN13 PREVENTATIVE MAINT | 1,023.33 1,233.00 | |
| | | | | | | VENDOR TOTAL * | 2,256.33 | |
| 0005873 84322 | 00 PI0035 | ALHAMBRA FOUNDRY CO, LTD 007078 | 02 | 07/26/2013 | 005-4552-455.23-05 | SEWER COVERS, RING BOLTED | 1,448.94 | |
| | | | | | | VENDOR TOTAL * | 1,448.94 | |
| 0005901 70608416386 | 00 001408 | AMAZON.COM LLC | 02 | 07/26/2013 | 111-6119-619.31-01 | IT/DS/NORSTAR ATA2 | 281.00 | |
| | | | | | | VENDOR TOTAL * | 281.00 | |
| 0003509 2100285175 2100286664 2100288194 2100288190 2100286659 2100288191 2100286660 | 00 001408 001408 001408 001408 001408 001408 001408 | AMERIPRIDE UNIFORM SERVICES | 02 | 07/26/2013 | 001-4630-463.28-01 001-4630-463.28-01 001-4630-463.28-01 002-4340-434.28-05 002-4340-434.28-05 140-6710-671.28-05 140-6710-671.28-05 | PR/JP/CLEANING SUPPLIES PR/JP/CLEANING SUPPLIES PR/JP/CLEANING SUPPLIES ST/SZ/UNIFORM CLEANING ST/SZ/UNIFORM CLEANING PW/SZ/UNIFORM CLEANING PW/SZ/UNIFORM CLEANING | 90.95 90.95 90.95 41.51 32.18 126.86 21.85 | |
| | | | | | | VENDOR TOTAL * | 495.25 | |
| 0009999 664 | 00 001408 | ANDRUS, ERIN | 02 | 07/26/2013 | 001-0000-365.30-31 | PR/JP/RFND CXLD FLGFOOTBL | 48.00 | |
| | | | | | | VENDOR TOTAL * | 48.00 | |
| 0004159 839275791JUN13 839275791JUL13 839275791JUN13 839275791JUL13 839275791JUN13 839275791JUL13 839275791JUN13 839275791JUL13 839275791JUN13 839275791JUL13 839275791JUN13 839275791JUL13 839275791JUN13 839275791JUL13 839275791JUN13 839275791JUL13 839275791JUN13 839275791JUL13 | 00 000446 000446 000446 000446 000446 000446 000446 000446 000446 000446 000446 000446 000446 000446 000446 000446 000446 000446 000446 | AT&T MOBILITY | 02 | 07/26/2013 | 001-4120-412.26-01 001-4120-412.26-01 001-4150-415.26-01 001-4150-415.26-01 001-4210-421.26-01 001-4210-421.26-01 001-4210-421.26-01 001-4210-421.26-01 002-4340-434.26-01 002-4340-434.26-01 003-4360-436.26-01 003-4360-436.26-01 005-4551-455.26-01 005-4551-455.26-01 111-6119-619.26-01 111-6119-619.26-01 111-6119-619.26-01 111-6119-619.26-01 | AD/DS/05/02-06/01/13SRVS AD/DS/06/02-07/01/13 SRVS FN/RM/05/02-06/01/13 SRVS FN/RM/06/02-07/01/13 SRVS PD/PW/05/02-06/01/13 SRVS PD/PW/05/02-06/01/13 SRVS PD/PW/06/02-07/01/13 SRVS PD/PW/06/02-07/01/13 SRVS ST/SZ/05/02-06/01/13 SRVS ST/SZ/06/02-07/01/13 SRVS TR/SS/05/02-06/01/13 SRVS TR/SS/06/02-07/01/13 SRVS WW/JB/05/02-06/01/13 SRVS WW/JB/06/02-07/01/13 SRVS IT/DS/05/02-06/01/13 SRVS PR/DS/05/02-06/01/13 SRVS IT/DS/06/02-07/01/13 SRVS | 94.40 90.00 64.70 62.50 104.10 159.10 97.50 152.50 104.10 97.50 339.30 319.50 134.10 127.50 159.35 348.30 152.64 | |

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 |
|---|--|------------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0004159 839275791JUL13 | 00 000446 | AT&T MOBILITY | 02 | 07/26/2013 | 111-6119-619.26-01 | PR/DS/06/02-07/01/13 SRVS | 328.50 | |
| | | | | | | VENDOR TOTAL * | 2,935.59 | |
| 0005021 328192 | 00 001408 | AVID IDENTIFICATION SYSTEMS, INC. | 02 | 07/26/2013 | 001-4210-421.36-03 | PD/PW/PETTRAC CHIPS | 512.50 | |
| | | | | | | VENDOR TOTAL * | 512.50 | |
| 0001830 PC95754 | 00 001408 | BERCHTOLD EQUIPMENT CO. | 02 | 07/26/2013 | 001-4630-463.32-03 | PR/JP/BLADE | 200.17 | |
| | | | | | | VENDOR TOTAL * | 200.17 | |
| 0005880 61485 | 00 PI0027 006971 | BMI MECHANICAL, INC | 02 | 07/26/2013 | 001-4630-463.23-04 | RPLC COMPRESSOR ON AC UNT | 1,825.55 | |
| | | | | | | VENDOR TOTAL * | 1,825.55 | |
| 0005654 2NDQTRCY13 | 00 001428 | CA - BUILDING STANDARDS COMMISSION | 02 | 07/26/2013 | 001-0000-220.17-00 | CD/DS/2ND QTR ADMIN FEE | 7.00 | |
| | | | | | | VENDOR TOTAL * | 7.00 | |
| 0001141 979339 | 00 001408 | CA - DEPT OF JUSTICE | 02 | 07/26/2013 | 001-0000-367.22-12 | PD/PW/LIVE SCAN FEES | 1,790.00 | |
| | | | | | | VENDOR TOTAL * | 1,790.00 | |
| 0005416 JUN13 | 00 001428 | CAR WASH, THE | 02 | 07/26/2013 | 001-4210-421.23-01 | PD/PW/JUN13 CAR WASHES | 221.40 | |
| | | | | | | VENDOR TOTAL * | 221.40 | |
| 0000234 1499290 1499291 1499292 1499293 | 00 001408 001408 001408 001408 | CARL WARREN & COMPANY | 02 | 07/26/2013 | 110-6195-619.28-04 | RM/RF/DOL 11/23/12 | 109.64 | |
| | | | | | | RM/RF/DOL 12/04/12 | 283.92 | |
| | | | | | | RM/RF/DOL 12/06/12 | 29.12 | |
| | | | | | | RM/RF/DOL 09/12/12 | 182.00 | |
| | | | | | | VENDOR TOTAL * | 604.68 | |
| 0005962 9251189532 9251189560 | 00 001408 001408 | CARQUEST AUTO PARTS | 02 | 07/26/2013 | 140-6710-671.35-10 | PW/SZ/FUEL CAP | 13.50 | |
| | | | | | | PW/SZ/HEX BIT | 4.62 | |
| | | | | | | VENDOR TOTAL * | 18.12 | |
| 0009999 8125/0146 | 00 001428 | CHARLON, GARY | 02 | 07/26/2013 | 001-0000-220.07-00 | PR/JP/RNF FAC DEP-CHARLON | 300.00 | |
| | | | | | | VENDOR TOTAL * | 300.00 | |
| 0001671 929514 | 00 PI0039 007100 | CLINICAL LAB. OF SN BERNARDINO | 02 | 07/26/2013 | 005-4554-455.21-04 | JUN13 LAB CHARGES | 450.00 | |
| | | | | | | VENDOR TOTAL * | 450.00 | |
| 0009999 | 00 | COWAN CYNTHIA E | | | | | | |

BANK: 02

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--|----------------------------------|-------------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0009999 453-072-44 | 00 000533 | COWAN CYNTHIA E | 02 | 02/26/2010 | 001-0000-399.00-00 | REFUND ON ASSMNT PRPTY | CHECK #: 109675 | 294.23- |
| | | | | | | VENDOR TOTAL * | .00 | 294.23- |
| 0009999 5515/5045 | 00 001428 | CROSSROADS CHURCH | 02 | 07/26/2013 | 001-0000-220.07-00 | PR/JP/RNF FAC DEP-CROSSRD | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 0000350 68276 | 00 001408 | D & D DISPOSAL INC. | 02 | 07/26/2013 | 001-4210-421.28-03 | PD/PW/JUN13 ANIMAL DISPSL | 690.00 | |
| | | | | | | VENDOR TOTAL * | 690.00 | |
| 0003886 27049 | 00 PI0029 007034 | DESERT AREA RESOURCES AND TRAINING | 02 | 07/26/2013 | 001-4199-419.29-09 | JUN12 JANITORIAL SRVS | 250.00 | |
| | | | | | | VENDOR TOTAL * | 250.00 | |
| 0000396 834725 834989 8379371 | 00 001408 001408 001408 | DESERT INDUSTRIAL SUPPLY | 02 | 07/26/2013 | 001-4630-463.32-04 | PR/JP/METER BOX W/LID | 47.40 | |
| | | | | | | PR/JP/COUP VALVE | 40.05 | |
| | | | | | | WW/JB/MANHOLE HOOK | 67.12 | |
| | | | | | | VENDOR TOTAL * | 154.57 | |
| 0004981 CARID62171 CARID62158 | 00 001409 001409 | FASTENAL COMPANY | 02 | 07/26/2013 | 005-4552-455.31-01 | WW/JB/ANCHR SHKLE | 46.10 | |
| | | | | | | WW/JB/DRILL BIT,OAL | 36.11 | |
| | | | | | | VENDOR TOTAL * | 82.21 | |
| 0009999 625 | 00 001409 | FOSTER, MAKENA | 02 | 07/26/2013 | 001-0000-365.30-31 | PR/JP/RFND CXL GOLF CAMP | 80.00 | |
| | | | | | | VENDOR TOTAL * | 80.00 | |
| 0009999 081-082-08-00RI | 00 001401 | GHOSN NADER I | 02 | 03/26/2010 | 001-0000-399.00-00 | REFUND ON ASSMNT PROPERTY | CHECK #: 109971 | 43.85- |
| | | | | | | VENDOR TOTAL * | .00 | 43.85- |
| 0005458 2810886 | 00 001411 | HALL & FOREMAN, INC | 02 | 07/26/2013 | 001-4720-410.21-06 | PW/LC/SRVS 06/01-06/28/13 | 980.00 | |
| | | | | | | VENDOR TOTAL * | 980.00 | |
| 0009999 453-222-01 | 00 000541 | HAUGEN BRIAN R & LESLIE C | 02 | 02/26/2010 | 001-0000-399.00-00 | REFUND ON ASSMNT PRPTY | CHECK #: 109696 | 59.46- |
| | | | | | | VENDOR TOTAL * | .00 | 59.46- |
| 0004904 4165 | 00 001431 | HEARDS INVESTIGATIONS AND POLYGRAPH | 02 | 07/26/2013 | 001-4210-421.21-04 | PD/KG/PRE EMP POLY | 150.00 | |
| | | | | | | VENDOR TOTAL * | 150.00 | |
| 0005845 9711927 | 00 PI0033 007050 | HF&H CONSULTANTS, LLC | 02 | 07/26/2013 | 015-4570-457.21-09 | PROF SRVS 05/1-05/31/13 | 2,968.14 | |

PROGRAM: GM339L

AS OF: 07/26/2013 CHECK DATE: 07/26/2013

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 |
|---|-----------------------|--|-----|-------------------|--------------------|------------------------------|-----------------|---------------------------------------|
| 0005845 9711994 | 00 | HF&H CONSULTANTS, LLC PI0038 007050 | 02 | 07/26/2013 | 015-4570-457.21-09 | PROF SRVS 06/01-06/30/13 | 851.25 | |
| VENDOR TOTAL * | | | | | | | 3,819.39 | |
| 0003383 25056527 | 00 | HOBART SERVICE 000436 | 02 | 01/29/2010 | 001-4630-463.23-03 | PR/JP/VACUUM BREAKER | CHECK #: 109402 | 305.19- |
| VENDOR TOTAL * | | | | | | | .00 | 305.19- |
| 0004931 6995953 6097262 6995971 5996316 5143243 2101997 2014771 3014657 8015170 7015242 4010426 4025096 7993767 7132007 6104258 7102572 9090179 7995747 8995425 7102576 4102976 5135133 8992595 2099563 3997309 9013073 9995042 6995853 | 00 | HOME DEPOT CREDIT SERVICES 001411 | 02 | 07/26/2013 | 001-4210-421.31-01 | PD/RS/SCREWS | 9.17 | |
| | | 001411 | 02 | 07/26/2013 | 001-4210-421.31-01 | PD/PW/TAPE MEASURE | 35.69 | |
| | | 001411 | 02 | 07/26/2013 | 001-4630-463.32-04 | PR/JP/KWIK SPIN, GLVS, BOX | 41.91 | |
| | | 001411 | 02 | 07/26/2013 | 001-4630-463.32-04 | PR/JP/PVC COUPLING | 18.92 | |
| | | 001411 | 02 | 07/26/2013 | 001-4630-463.32-04 | PR/JP/BITS | 23.75 | |
| | | 001411 | 02 | 07/26/2013 | 001-4630-463.32-04 | PR/JP/CLEANERS | 17.15 | |
| | | 001411 | 02 | 07/26/2013 | 001-4630-463.32-04 | PR/JP/CLEANERS | 8.58 | |
| | | 001411 | 02 | 07/26/2013 | 001-4630-463.32-04 | PR/JP/SHOWER LNR, ROD, HKS | 51.85 | |
| | | 001411 | 02 | 07/26/2013 | 001-4630-463.32-04 | PR/JP/RODS | 17.28 | |
| | | 001411 | 02 | 07/26/2013 | 001-4630-463.31-01 | PR/JP/PLIERS | 12.97 | |
| | | 001411 | 02 | 07/26/2013 | 001-4630-463.32-04 | PR/JP/CLAMPS | 4.01 | |
| | | 001411 | 02 | 07/26/2013 | 001-4630-463.32-04 | PR/JP/PTC1 TOOLS | 38.93 | |
| | | 001411 | 02 | 07/26/2013 | 001-4630-463.32-04 | PR/JP/TAPE, ROOT KILLER | 35.65 | |
| | | 001411 | 02 | 07/26/2013 | 001-4630-463.32-04 | PR/JP/ROOT KILLER, PVC PRT | 68.33 | |
| | | 001411 | 02 | 07/26/2013 | 001-4630-463.32-04 | PR/JP/STEER MANURE | 10.90 | |
| | | 001411 | 02 | 07/26/2013 | 001-4630-463.32-04 | PR/JP/NOZZLE | 8.30 | |
| | | 001411 | 02 | 07/26/2013 | 002-4340-434.31-01 | ST/LW/WOOD | 15.19 | |
| | | 001411 | 02 | 07/26/2013 | 005-4552-455.37-01 | WW/JB/MASQUITO DUNKS | 129.51 | |
| | | 001411 | 02 | 07/26/2013 | 005-4552-455.31-01 | WW/JB/CHAIN, ANCHOR, HOOKS | 79.56 | |
| | | 001411 | 02 | 07/26/2013 | 005-4552-455.31-01 | WW/JB/CONCRETE, SHOVEL, HK | 46.36 | |
| | | 001411 | 02 | 07/26/2013 | 005-4554-455.37-01 | WW/JB/TEST STRIPS | 14.05 | |
| | | 001411 | 02 | 07/26/2013 | 005-4554-455.32-09 | WW/JB/RTRN PVC PARTS | 10.40- | |
| | | 001411 | 02 | 07/26/2013 | 005-4554-455.32-09 | WW/JB/PVC PARTS | 20.44 | |
| | | 001411 | 02 | 07/26/2013 | 005-4554-455.32-09 | WW/JB/CAPS | 3.49 | |
| | | 001411 | 02 | 07/26/2013 | 111-6119-619.31-01 | IT/DS/ELECTRIAL SUPPLIES | 168.08 | |
| | | 001411 | 02 | 07/26/2013 | 111-6119-619.31-01 | IT/DS/KILL A WATT METERS | 62.72 | |
| | | 001411 | 02 | 07/26/2013 | 130-6510-651.32-04 | CH/JP/HOSE, NOZZELS, BATTERY | 21.01 | |
| | | 001411 | 02 | 07/26/2013 | 130-6510-651.32-04 | CH/JP/CUP, BRUSH | 6.45 | |
| VENDOR TOTAL * | | | | | | | 959.85 | |
| 0005167 45295 | 00 | IMARC ENGRAVING SYSTEMS 001428 | 02 | 07/26/2013 | 001-4210-421.36-03 | PD/PW/DOG TAGS | 226.22 | |
| VENDOR TOTAL * | | | | | | | 226.22 | |
| 0004724 124322723 | 00 | INCONTACT, INC 001412 | 02 | 07/26/2013 | 111-6119-619.26-01 | IT/DS/05/21-06/21/13 SRVS | 232.55 | |
| VENDOR TOTAL * | | | | | | | 232.55 | |
| 0001837 65617/32232 | 00 | INDIAN WELLS VETERINARY HOSPITAL 001420 | 02 | 07/26/2013 | 001-0000-220.06-00 | PD/RM/RABIES- DIEHL | 5.00 | |

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 |
|--------------------------|-----------------------|----------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0001837 | 00 | INDIAN WELLS VETERINARY HOSPITAL | | | | | | |
| 65612/32326 | 001420 | | 02 | 07/26/2013 | 001-0000-220.06-00 | PD/RM/RABIES-MATTAS | 5.00 | |
| 65614/32329 | 001421 | | 02 | 07/26/2013 | 001-0000-220.06-00 | PD/RM/RABIES-BERARD | 5.00 | |
| 65618/32331 | 001421 | | 02 | 07/26/2013 | 001-0000-220.06-00 | PD/RM/RABIES-WICKER | 5.00 | |
| 65611/32336 | 001421 | | 02 | 07/26/2013 | 001-0000-220.06-00 | PD/RM/RABIES-STANPHIL | 5.00 | |
| 65607/32342 | 001421 | | 02 | 07/26/2013 | 001-0000-220.06-00 | PD/RM/RABIES-DRAGVOICH | 5.00 | |
| 65608/32348 | 001421 | | 02 | 07/26/2013 | 001-0000-220.06-00 | PD/RM/RABIES-MCELRAVY | 5.00 | |
| 65615/32355 | 001421 | | 02 | 07/26/2013 | 001-0000-220.06-00 | PD/RM/RABIES-MCKNIGHT | 5.00 | |
| 65604/32356 | 001421 | | 02 | 07/26/2013 | 001-0000-220.06-00 | PD/RM/RABIES-RENNER | 5.00 | |
| 65613/32358 | 001421 | | 02 | 07/26/2013 | 001-0000-220.06-00 | PD/RM/RABIES-HARRY | 5.00 | |
| 65616/32360 | 001421 | | 02 | 07/26/2013 | 001-0000-220.06-00 | PD/RM/RABIES-PHIPPS | 5.00 | |
| 65664/32362 | 001421 | | 02 | 07/26/2013 | 001-0000-220.06-00 | PD/RM/RABIES-STEEVES | 5.00 | |
| 65735 | 001421 | | 02 | 07/26/2013 | 001-0000-220.05-00 | PD/RM/SPAY/NEU-BERARD | 70.00 | |
| 65627 | 001421 | | 02 | 07/26/2013 | 001-0000-220.05-00 | PD/RM/SPAY/NEU-DRAGOVICH | 70.00 | |
| 65736 | 001421 | | 02 | 07/26/2013 | 001-0000-220.05-00 | PD/RM/SPAY/NEU-MATTAS | 60.00 | |
| 65631 | 001421 | | 02 | 07/26/2013 | 001-0000-220.05-00 | PD/RM/SPAY/NEU-PHIPPS | 60.00 | |
| 65737 | 001421 | | 02 | 07/26/2013 | 001-0000-220.05-00 | PD/RM/SPAY/NEU-QUAN | 70.00 | |
| 65633 | 001421 | | 02 | 07/26/2013 | 001-0000-220.05-00 | PD/RM/SPAY/NEU-RENNER | 43.00 | |
| 65665 | 001421 | | 02 | 07/26/2013 | 001-0000-220.05-00 | PD/RM/SPAY/NEU-STEEVES | 90.00 | |
| 65630 | 001421 | | 02 | 07/26/2013 | 001-0000-220.05-00 | PD/RM/SPAY/NEU-VANDERPOOL | 70.00 | |
| 65733 | 001421 | | 02 | 07/26/2013 | 001-0000-220.05-00 | PD/RM/SPAY/NEU-WICKER | 75.00 | |
| | | | | | | VENDOR TOTAL * | 668.00 | |
| 0002088 | 00 | INTERSTATE SALES (INC) | | | | | | |
| 5160 | PI0021 | 007123 | 02 | 07/26/2013 | 002-4340-434.32-05 | 40 STOP SIGNS | 2,248.90 | |
| | | | | | | VENDOR TOTAL * | 2,248.90 | |
| 0001571 | 00 | INYO LEASING, INC. | | | | | | |
| 736976 | 001412 | | 02 | 07/26/2013 | 140-6710-671.35-10 | PW/SZ/SAW & BLADES | 154.77 | |
| 736881 | 001412 | | 02 | 07/26/2013 | 140-6710-671.35-10 | PW/SZ/SENSA-TRAC | 91.54 | |
| 735966 | 001412 | | 02 | 07/26/2013 | 140-6710-671.35-10 | PW/SZ/RTRN STRUTS | 690.07- | |
| 735241 | 001412 | | 02 | 07/26/2013 | 140-6710-671.35-10 | PW/SZ/STRUTS | 690.07 | |
| 735968 | 001412 | | 02 | 07/26/2013 | 140-6710-671.35-10 | PW/SZ/STRUTS | 345.04 | |
| 735967 | 001412 | | 02 | 07/26/2013 | 140-6710-671.35-10 | PW/SZ/STRUTS | 345.04 | |
| 735827 | 001412 | | 02 | 07/26/2013 | 140-6710-671.35-10 | PW/LW/HEAD LIGHTS | 47.59 | |
| 736668 | 001412 | | 02 | 07/26/2013 | 140-6710-671.35-10 | PW/SZ/BATTERY | 276.02 | |
| 736000 | 001412 | | 02 | 07/26/2013 | 140-6710-671.35-10 | PW/SZ/FILTER | 58.31 | |
| 736232 | 001412 | | 02 | 07/26/2013 | 140-6710-671.35-10 | PW/SZ/BATTERY R315 | 109.86 | |
| 736314 | 001412 | | 02 | 07/26/2013 | 140-6710-671.35-10 | PW/SZ/HUB BEARING R315 | 258.70 | |
| 736790 | 001412 | | 02 | 07/26/2013 | 140-6710-671.35-10 | PW/SZ/SENSA TRAC | 87.90 | |
| 735387 | 001412 | | 02 | 07/26/2013 | 140-6710-671.35-10 | PW/SZ/RELAY | 43.28 | |
| 736097 | 001412 | | 02 | 07/26/2013 | 140-6710-671.35-10 | PW/SZ/ALTERNATOR | 224.87 | |
| 735982 | 001412 | | 02 | 07/26/2013 | 140-6710-671.35-10 | PW/SZ/RTRN ALTERNATOR | 205.06- | |
| 735923 | 001412 | | 02 | 07/26/2013 | 140-6710-671.35-10 | PW/SZ/ALTERNATOR R-331 | 205.06 | |
| | | | | | | VENDOR TOTAL * | 2,042.92 | |
| 0000649 | 00 | IWV WATER DISTRICT | | | | | | |
| 7986038JUN13 | 001413 | | 02 | 07/26/2013 | 001-4210-421.22-03 | PD/PW/05/04-06/06/13 SRVS | 289.64 | |
| 7986001JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/14-06/05/13 SRVS | 40.63 | |

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AS OF: 07/26/2013 CHECK DATE: 07/26/2013

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 |
|--------------------------|-----------------------|---------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0000649 | 00 | IWV WATER DISTRICT | | | | | | |
| 7986004JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/08-06/10/13 SRVS | 219.64 | |
| 7986005JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/08-06/10/13 SRVS | 27.08 | |
| 7986006JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/08-06/10/13 SRVS | 28.58 | |
| 7986009JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/07-06/10/13 SRVS | 305.89 | |
| 7986011JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/02-06/03/13 SRVS | 1,722.91 | |
| 7986012JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/02-06/03/13 SRVS | 254.15 | |
| 7986013JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/02-06/03/13 srvs | 28.58 | |
| 7986014JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/02-06/03/13 SRVS | 1,144.71 | |
| 7986015JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/30-06/26/13 SRVS | 135.40 | |
| 7986016JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/02-05/31/13 SRVS | 72.55 | |
| 7986017JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/01-06/04/13 SRVS | 78.41 | |
| 7986018JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/02-06/03/13 SRVS | 135.40 | |
| 7986019JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/04-06/06/13 SRVS | 216.64 | |
| 7986021JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/02-06/03/13 SRVS | 169.41 | |
| 7986022JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/02-06/03/13 SRVS | 888.02 | |
| 7986023JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/14-06/04/13 SRVS | 40.63 | |
| 7986024JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/14-06/04/13 SRVS | 40.63 | |
| 7986028JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/02-06/05/13 SRVS | 237.24 | |
| 7986030JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/14-06/10/13 SRVS | 62.94 | |
| 7986031JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/02-06/03/13 SRVS | 40.63 | |
| 7986032JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/03-06/04/13 SRVS | 40.63 | |
| 7986033JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/06-06/06/13 SRVS | 27.08 | |
| 7986034JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/13-06/10/13 SRVS | 217.14 | |
| 7986035JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/02-06/03/13 SRVS | 52.83 | |
| 7986036JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/06-06/06/13 SRVS | 40.63 | |
| 7986046JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/08-06/10/13 SRVS | 63.83 | |
| 7986047JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/03-06/05/13 SRVS | 67.33 | |
| 7986048JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/06-06/06/13 SRVS | 227.14 | |
| 7986049JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/08-06/11/13 SRVS | 51.83 | |
| 7986050JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/07-06/06/13 SRVS | 46.43 | |
| 7986051JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/09-06/12/13 SRVS | 41.13 | |
| 7986052JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/09-06/12/13 SRVS | 45.23 | |
| 7986053JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/09-06/12/13 SRVS | 50.83 | |
| 7986054JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/09-06/12/13 SRVS | 45.83 | |
| 7986055JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/09-06/12/13 SRVS | 50.83 | |
| 7986056JUN13 | 000831 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/09-06/12/13 SRVS | 41.63 | |
| 7986057JUN13 | 001423 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/07-06/07/13 SRVS | 41.13 | |
| 7986010JUN13 | 001424 | | 02 | 07/26/2013 | 001-4630-463.22-03 | PR/JP/05/02-06/05/13 SRVS | 2,183.90 | |
| 7986008JUN13 | 001413 | | 02 | 07/26/2013 | 002-4340-434.22-03 | ST/SZ/05/02-06/05/13 SRVS | 234.14 | |
| 7986037JUN13 | 001433 | | 02 | 07/26/2013 | 140-6710-671.22-03 | PW/LW/05/02-06/05/13 SRVS | 71.21 | |
| | | | | | | VENDOR TOTAL * | 9,820.44 | |
| 0000398 | 00 | JIM CHARLON FORD, INC. | | | | | | |
| FOCS100851 | 001413 | | 02 | 07/26/2013 | 140-6710-671.35-10 | PW/SZ/RPLC ODOMETER | 658.22 | |
| | | | | | | VENDOR TOTAL * | 658.22 | |
| 0005905 | 00 | JONES & MAYER | | | | | | |
| 64516 | PI0036 | 007141 | 02 | 07/26/2013 | 001-4210-421.21-08 | PROF SRVS THRU 06/30/13 | 3,290.41 | |

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 |
|---|-----------------------|--|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0005905 | 00 | JONES & MAYER | | | | | | |
| | | | | | | VENDOR TOTAL * | 3,290.41 | |
| 0002989 3919 | 00 | JUDICIAL DATA SYSTEMS CORP 001413 | 02 | 07/26/2013 | 001-4210-421.21-09 | PD/PW/JUN13 PARKING CITES | 100.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 0002748 40943743 40943689 40943701 40943727 40943742 40943649 40941995 40943137 40942769 | 00 | KERN COUNTY WASTE MGMT DEPT 001416 | 02 | 07/26/2013 | 001-4630-463.22-04 | PR/JP/GREEN WASTE | 13.50 | |
| | | | | | | PR/JP/GREEN WASTE | 14.40 | |
| | | | | | | PR/JP/GREEN WASTE | 7.65 | |
| | | | | | | PR/JP/GREEN WASTE | 4.50 | |
| | | | | | | PR/JP/GREEN WASTE | 8.10 | |
| | | | | | | PR/JP/GREEN WASTE | 4.95 | |
| | | | | | | PR/JP/MUNI WASTE | 25.20 | |
| | | | | | | PR/JP/GREEN WASTE | 10.80 | |
| | | | | | | PR/JP/PRUNINGS | 5.40 | |
| | | | | | | VENDOR TOTAL * | 94.50 | |
| 0001907 SI148703 | 00 | KNORR SYSTEMS INC. PI0026 006955 | 02 | 07/26/2013 | 001-4630-463.37-01 | ACID 2-53 GAL DRUMS | 470.91 | |
| | | | | | | VENDOR TOTAL * | 470.91 | |
| 0005992 6/11-06/13/13 | 00 | KRYPTIC SPORTS 001428 | 02 | 07/26/2013 | 001-4620-462.28-15 | PR/JP/GOLF CAMP #2 | 256.00 | |
| | | | | | | VENDOR TOTAL * | 256.00 | |
| 0000784 JUN13 | 00 | LEMIEUX & O'NEIL A PROFESSIONA 001416 | 02 | 07/26/2013 | 001-4140-414.21-08 | AD/DS/JUN13 PROF SRVS | 21,845.75 | |
| | | | | | | VENDOR TOTAL * | 21,845.75 | |
| 0009999 693 | 00 | MOOREHEAD, TERA 001416 | 02 | 07/26/2013 | 001-0000-365.30-31 | PR/JP/RFND CXLD GOLF CAMP | 80.00 | |
| | | | | | | VENDOR TOTAL * | 80.00 | |
| 0009999 778 | 00 | MOSER, CARLA 001416 | 02 | 07/26/2013 | 001-0000-365.30-31 | PR/JP/RFND CXLD COSMIC | 125.00 | |
| | | | | | | VENDOR TOTAL * | 125.00 | |
| 0001403 122121 | 00 | MOTION TIRE & WHEEL 001417 | 02 | 07/26/2013 | 140-6710-671.23-03 | PW/LW/TIRE REPAIR | 15.00 | |
| | | | | | | VENDOR TOTAL * | 15.00 | |
| 0005716 1200053996 | 00 | NEWEGG.COM 001417 | 02 | 07/26/2013 | 111-6119-619.41-21 | IT/DS/MTHRBRD,GRPH CRD | 298.29 | |
| | | | | | | VENDOR TOTAL * | 298.29 | |
| 0005903 411846 | 00 | NOSSAMAN LLP PI0022 006995 | 02 | 07/26/2013 | 001-4199-419.21-09 | PROF SRVS THRU 04/30/13 | 3,541.02 | |

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 |
|---|-----------------------|--|-----|--------------------------|--|---|-----------------------------|---------------------------------------|
| 0005903 412924 | 00 | NOSSAMAN LLP PI0028 006995 | 02 | 07/26/2013 | 001-4199-419.21-09 | PROF SRVS THRU 05/31/13 | 3,632.07 | |
| | | | | | | VENDOR TOTAL * | 7,173.09 | |
| 0005752 2846241065 | 00 | O'REILLY AUTO PARTS 001417 | 02 | 07/26/2013 | 005-4554-455.32-01 | WW/JB/FUEL HOSE&CLAMPS | 24.07 | |
| | | | | | | VENDOR TOTAL * | 24.07 | |
| 0009999 516 | 00 | OLIVARES, KATIE 001417 | 02 | 07/26/2013 | 001-0000-365.30-31 | PR/JP/RFND CXL COSMIC | 125.00 | |
| | | | | | | VENDOR TOTAL * | 125.00 | |
| 0009999 453-072-51 | 00 | ONG JIMMIE 000539 | 02 | 02/26/2010 | 001-0000-399.00-00 | REFUND ON ASSMNT PRPTY | CHECK #: 109737 | 294.23- |
| | | | | | | VENDOR TOTAL * | .00 | 294.23- |
| 0003077 3/24-03/30/13 | 00 | ORANGE COUNTY SHERIFF'S DEPARTMENT 000443 | 02 | 03/08/2013 | 001-4210-421.25-01 | PD/DS/REG TRAFFIC COLLISN | CHECK #: 118510 | 70.00- |
| | | | | | | VENDOR TOTAL * | .00 | 70.00- |
| 0009999 8561/5066 | 00 | OWENS VALLEY CAREER DEVELOPMENT CEN 001428 | 02 | 07/26/2013 | 001-0000-220.07-00 | PR/JP/RFND FAC DEP-OV CDC | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 0003199 29638 29638RI | 00 | PACKWRAP BUSINESS CENTER, INC PI0681 PI0681 | 02 | 06/28/2013 07/26/2013 | 001-4150-415.34-01 001-4150-415.34-01 | ENVELOPES ENVELOPES | CHECK #: 119348 1,883.55 | 1,883.55- |
| | | | | | | VENDOR TOTAL * | 1,883.55 | 1,883.55- |
| 0001393 36639 | 00 | PEARSON'S AUTO WRECKING & TOWING 001417 | 02 | 07/26/2013 | 001-4630-463.32-01 | PR/JP/TRUNK LID LIFT GATE | 376.25 | |
| | | | | | | VENDOR TOTAL * | 376.25 | |
| 0005652 2471 | 00 | PRO TOW AND RECOVERY 001033 | 02 | 07/27/2012 | 001-4210-421.23-01 | PD/RS/TOW TO CRP YRD | CHECK #: 116976 | 200.00- |
| | | | | | | VENDOR TOTAL * | .00 | 200.00- |
| 0005754 44985 | 00 | PROVOST & PRITCHARD ENGINEERING GRP PI0023 006514 | 02 | 07/26/2013 | 005-4551-455.21-06 | PROF SRVS THRU 05/31/13 | 3,662.00 | |
| | | | | | | VENDOR TOTAL * | 3,662.00 | |
| 0002455 AS OF 07/16/13 AS OF 07/16/13 | 00 | R.A.C.V.B. 001417 001417 | 02 | 07/26/2013 07/26/2013 | 001-0000-222.01-02 001-0000-369.60-10 | FN/RM/RTID COLLECTION FN/RM/3% ADMIN FEE | 17,883.35 536.50- | |
| | | | | | | VENDOR TOTAL * | 17,346.85 | |
| 0001035 262969 263175 | 00 | RAMOS/STRONG, INC. PI0031 007046 PI0032 007046 | 02 | 07/26/2013 07/26/2013 | 140-6710-671.35-01 140-6710-671.35-01 | 963 GAL REG GAS 1500 GAL REG GAS | 3,682.34 5,301.13 | |

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 |
|--|-----------------------|--|----------------------|--|--|---|---------------------------------|---------------------------------------|
| 0001035 | 00 | RAMOS/STRONG, INC. | | | | | | |
| | | | | | | VENDOR TOTAL * | 8,983.47 | |
| 0005866 852125 | 00 | RBF CONSULTING PI0037 006785 | 02 | 07/26/2013 | 018-4760-430.21-06 | PROF SRVS THRU 05/31/13 | 2,814.12 | |
| | | | | | | VENDOR TOTAL * | 2,814.12 | |
| 0005991 6210238799 | 00 | REDA M TADROS, M.D., INC. 001417 | 02 | 07/26/2013 | 001-4210-421.21-04 | PD/KG/PRE-EMP PHYSICAL | 84.50 | |
| | | | | | | VENDOR TOTAL * | 84.50 | |
| 0002791 1167JUN13 | 00 | RIDGECREST CLEANERS 001417 | 02 | 07/26/2013 | 003-4360-436.28-05 | TR/SS/UNIFORM CLEANER | 87.75 | |
| | | | | | | VENDOR TOTAL * | 87.75 | |
| 0001012 102387990001 | 00 | RIDGECREST REGIONAL HOSPITAL, INC 001417 | 02 | 07/26/2013 | 001-4210-421.21-04 | PD/KG/PRE-EMP PHYSICAL | 303.10 | |
| | | | | | | VENDOR TOTAL * | 303.10 | |
| 0005971 164620 | 00 | ROBERTSON'S 001417 | 02 | 07/26/2013 | 002-4340-434.32-05 | ST/SZ/ROCK | 416.76 | |
| | | | | | | VENDOR TOTAL * | 416.76 | |
| 0001059 D28958 | 00 | S.A.S.S. 001417 | 02 | 07/26/2013 | 001-4125-412.21-04 | HR/KG/DOT URINALYSIS | 115.00 | |
| | | | | | | VENDOR TOTAL * | 115.00 | |
| 0002008 F120544 | 00 | SECURITY ENGINEERING 001417 | 02 | 07/26/2013 | 001-4630-463.23-04 | PR/JP/SRVC EXTINGUISHER | 287.94 | |
| | | | | | | VENDOR TOTAL * | 287.94 | |
| 0009999 453-222-03 | 00 | SHELTON LINDA 000541 | 02 | 02/26/2010 | 001-0000-399.00-00 | REFUND ON ASSMNT PRPTY | CHECK #: 109764 | 59.46- |
| | | | | | | VENDOR TOTAL * | .00 | 59.46- |
| 0003032 2558724 2555455 | 00 | SMITH PIPE & SUPPLY INC. 001417 001417 | 02 02 | 07/26/2013 07/26/2013 | 001-4630-463.32-04 001-4630-463.32-04 | PR/JP/FALCON ROTOR PR/JP/NOZZLES | 474.75 48.50 | |
| | | | | | | VENDOR TOTAL * | 523.25 | |
| 4362596JUN13 4362596JUN13 4362596JUN13 4362596JUN13 | 00 | SPARKLETTS 001426 001426 001426 001426 | 02 02 02 02 | 07/26/2013 07/26/2013 07/26/2013 07/26/2013 | 001-4150-415.29-09 001-4630-463.32-09 001-4630-463.28-01 005-4554-455.22-03 | FN/RM/DRINKINGWTR/CLR RNT PR/RM/DRINKING WATER PR/RM/COOLER RENT WW/RM/DRINKINGWTR/CLR RNT | 29.98 67.92 3.00 45.45 | |
| | | | | | | VENDOR TOTAL * | 146.35 | |
| 0005921 235695. | 00 | STAFFORD'S PEST CONTROL INC 001417 | 02 | 07/26/2013 | 001-4630-463.23-04 | PR/JP/APR13 PEST CONTROL | 237.50 | |

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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 |
|---|--|------------------------------------|-----|--------------------------|--|--|---|---------------------------------------|
| 0005921 235695 | 00 001417 | STAFFORD'S PEST CONTROL INC | 02 | 07/26/2013 | 130-6510-651.23-04 | PR/JP/APR13 PEST CONTROL | 237.50 | |
| VENDOR TOTAL * | | | | | | | 475.00 | |
| 0005744 3200008081 3202155807 3202556263 3202155806 3200008081 3192212859 | 00 001417 001428 001428 001428 001417 001430 | STAPLES ADVANTAGE | 02 | 07/26/2013 | 001-4120-412.34-01 001-4150-415.34-01 001-4150-415.34-01 001-4150-415.34-01 001-4480-448.34-01 005-4554-455.34-01 | AD/RC/PAPER,PEN FN/RM/BUSINESS CARDS FM/RM/CALENDARS,SIGN HLDR FN/RM/OFFICE SUPPLIES CD/RC/PENS, PAPER WW/JB/BINDERS,CALENDAR | 13.04 31.92 86.42 1,120.14 30.00 40.85 | |
| VENDOR TOTAL * | | | | | | | 1,322.37 | |
| 0000568 62812RI 64452RI | 00 000517 001206 | SUNGARD PUBLIC SECTOR INC | 02 | 07/26/2013 | 001-4150-415.25-01 001-4150-415.25-01 | FN/RM/HTE TRAINING FN/RM/GMBA TRAINING | 560.00 480.00 | |
| VENDOR TOTAL * | | | | | | | 1,040.00 | |
| 0003657 62812 64452 | 00 000517 001206 | SUNGARD PUBLIC SECTOR USER'S GROUP | 02 | 04/05/2013 05/17/2013 | 001-4150-415.25-01 001-4150-415.25-01 | FN/RM/HTE TRAINING FN/RM/GMBA TRAINING | CHECK #: 118721 CHECK #: 119063 | 560.00- 480.00- |
| VENDOR TOTAL * | | | | | | | .00 | 1,040.00- |
| 0000153 TOCS144883 | 00 001418 | TOYOTA OF RIDGECREST | 02 | 07/26/2013 | 140-6710-671.23-03 | PW/LW/OIL | 27.00 | |
| VENDOR TOTAL * | | | | | | | 27.00 | |
| 0005478 650001MAY13 650019MAY13 650027MAY13 650035MAY13 650001JUN13 650019JUN13 650027JUN13 650035JUN13 | 00 001426 001426 001426 001426 001426 001426 001426 001426 | TRANSFIRST SERVICES INC. | 02 | 07/26/2013 | 001-4150-415.28-99 001-4150-415.28-99 001-4150-415.28-99 001-4150-415.28-99 001-4150-415.28-99 001-4150-415.28-99 001-4150-415.28-99 001-4150-415.28-99 | FN/RM/CREDIT CARD FEES FN/RM/CREDIT CARD FEES FN/RM/CREDIT CARD FEES FN/RM/CREDIT CARD FEES FN/RM/CREDIT CARD FEES FN/RM/CREDIT CARD FEES FN/RM/CREDIT CARD FEES FN/RM/CREDIT CARD FEES | 67.94 44.51 46.42 137.23 61.09 39.49 39.38 30.85 | |
| VENDOR TOTAL * | | | | | | | 466.91 | |
| 0004950 2612 2613 | 00 001418 001418 | TRIPP ELECTRIC | 02 | 07/26/2013 | 001-4630-463.23-04 130-6510-651.23-04 | PR/JP/LIGHT REPAIR CH/JP/ELECTRCL FOR NEW AC | 130.00 925.95 | |
| VENDOR TOTAL * | | | | | | | 1,055.95 | |
| 0005460 5/22/13HOLLOWAY 5/22/13HOLLOWAY 5/22/13CLARK 5/22/13CLARK 5/22/13CLARK | 00 001398 001398 001398 001398 001398 | US BANK (CALCARDS) | 02 | 07/26/2013 | 001-4110-411.25-01 001-4110-411.25-01 001-4110-411.25-01 001-4110-411.25-01 001-4110-411.25-01 | CC/DS/FOOD,PARKING,INTRNT CC/DS/LCC CONF REG CC/DS/FOOD- LLC CC/DS/REG- LCC CC/DS/FOOD-TRVL | 161.73 475.00 93.23 475.00 16.24 | |

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CHECK DATE: 07/26/2013

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 |
| 0005460 | 00 | US BANK (CALCARDS) | | | | | | |
| 5/22/13PATIN | 001398 | | 02 | 07/26/2013 | 001-4110-411.25-01 | CC/DS/REG- LCC | 475.00 | |
| 5/22/13ACTON | 001400 | | 02 | 07/26/2013 | 001-4110-411.25-01 | PD/RS/FOOD,CAB-LCC CONF | 157.10 | |
| 5/22/13CHARLON | 001400 | | 02 | 07/26/2013 | 001-4110-411.25-01 | CC/DS/COFFEE | 25.90 | |
| 5/22/13CHARLON | 001401 | | 02 | 07/26/2013 | 001-4110-411.25-01 | CC/DS/LCC REG-SANDERS | 475.00 | |
| 6/24/13CLARK | 001404 | | 02 | 07/26/2013 | 001-4110-411.25-01 | CC/DS/AIRFARE,FOOD,CAB | 499.59 | |
| 6/24/13PATIN | 001405 | | 02 | 07/26/2013 | 001-4110-411.25-01 | CC/DS/AIRFARE,FOOD,LODNG | 1,161.76 | |
| 6/24/13CHARLON | 001405 | | 02 | 07/26/2013 | 001-4110-411.25-01 | CC/DS/FOOD FOR DMD MTG | 513.19 | |
| 6/24/13CHARLON | 001405 | | 02 | 07/26/2013 | 001-4110-411.25-01 | CC/DS/REG- LCC CONF | 475.00 | |
| 6/24/13ACTON | 001422 | | 02 | 07/26/2013 | 001-4110-411.25-01 | CC/DS/BAGGAGE FEE | 75.00 | |
| 5/22/13STAGE | 001397 | | 02 | 07/26/2013 | 001-4210-421.31-01 | PD/RS/PIPE PARTS | 41.51 | |
| 5/22/13STAGE | 001397 | | 02 | 07/26/2013 | 001-4210-421.31-01 | PD/RS/HOSE ADPTR, SCREWS | 9.00 | |
| 5/22/13STAGE | 001397 | | 02 | 07/26/2013 | 001-4210-421.31-01 | PD/RS/BELT,COOLER MOTOR | 99.23 | |
| 5/22/13STAGE | 001397 | | 02 | 07/26/2013 | 001-4210-421.31-01 | PD/RS/PULLEY | 10.59 | |
| 5/22/13BALL | 001399 | | 02 | 07/26/2013 | 001-4210-421.25-01 | PD/RS/LODGING TO BE RFND | 108.92 | |
| 5/22/13BALL | 001399 | | 02 | 07/26/2013 | 001-4210-421.31-01 | PD/RS/LODGING BATTERIES | 29.13 | |
| 5/22/13WHEELER | 001399 | | 02 | 07/26/2013 | 001-4210-421.25-01 | PD/RS/MEAL | 14.07 | |
| 5/22/13BLOWERS | 001399 | | 02 | 07/26/2013 | 001-4210-421.28-07 | PD/RS/2 YR SUBSCRPTN | 199.00 | |
| 5/22/13BROWNA | 001399 | | 02 | 07/26/2013 | 001-4210-421.31-01 | PD/RS/PAINT, BATTERIES | 27.00 | |
| 5/22/13MYERS | 001399 | | 02 | 07/26/2013 | 001-4210-421.35-01 | PD/RS/FUEL | 46.71 | |
| 5/22/13MERZLAK | 001399 | | 02 | 07/26/2013 | 001-4210-421.25-02 | PD/RS/WIT'S/VIC'S LUNCH | 24.47 | |
| 5/22/13MERZLAK | 001399 | | 02 | 07/26/2013 | 001-4210-421.25-01 | PD/RS/DRUG TRAINING | 12.25 | |
| 5/22/13RUTHERFO | 001399 | | 02 | 07/26/2013 | 001-4210-421.34-01 | PD/RS/CHAIR | 107.71 | |
| 5/22/13FRANCO | 001399 | | 02 | 07/26/2013 | 001-4210-421.25-01 | PD/RS/FUEL&LODGING-TRNG | 438.05 | |
| 5/22/13CASTANED | 001399 | | 02 | 07/26/2013 | 001-4210-421.25-02 | PD/RS/FOOD-COURT | 49.56 | |
| 5/22/13ROBBSC | 001399 | | 02 | 07/26/2013 | 001-4210-421.33-01 | PD/RS/BLEACH, CAT LITTER | 79.93 | |
| 5/22/13BALLESTE | 001399 | | 02 | 07/26/2013 | 001-4210-421.25-01 | PD/RS/LODGING-CRISIS TRNG | 376.52 | |
| 5/22/13DAMPIER | 001399 | | 02 | 07/26/2013 | 001-4210-421.38-01 | PD/RS/MEAL- AVOID DETAIL | 14.02 | |
| 5/22/13STRAND | 001399 | | 02 | 07/26/2013 | 001-4210-421.31-01 | PD/RS/PAINT BRUSH&CUP | 20.87 | |
| 5/22/13MCLAUGHL | 001399 | | 02 | 07/26/2013 | 001-4210-421.25-02 | PD/RS/MEAL-BACKGRD INVEST | 20.90 | |
| 5/22/13MCLAUGHL | 001399 | | 02 | 07/26/2013 | 001-4210-421.25-01 | PD/RS/DRUG INFORMATION | 80.00 | |
| 6/24/13TUCKER | 001403 | | 02 | 07/26/2013 | 001-4210-421.25-02 | PD/PW/FOOD-COURT | 37.43 | |
| 6/24/13ATKINS | 001404 | | 02 | 07/26/2013 | 001-4210-421.38-01 | PD/PW/EOC MTG FOOD | 32.95 | |
| 6/24/13AGOSTINA | 001404 | | 02 | 07/26/2013 | 001-4210-421.32-09 | PD/PW/WATER & STAPLES | 32.94 | |
| 6/24/13BLOWERS | 001404 | | 02 | 07/26/2013 | 001-4210-421.34-01 | PD/PW/RPT CVRS,POST ITS | 39.11 | |
| 6/24/13BLOWERS | 001404 | | 02 | 07/26/2013 | 001-4210-421.28-07 | PD/PW/CPCA MEMBERSHIP DUE | 380.00 | |
| 6/24/13BLOWERS | 001404 | | 02 | 07/26/2013 | 001-4210-421.29-09 | PD/PW/GAVEL-YTH ADVISORY | 26.82 | |
| 6/24/13RUTHERFO | 001404 | | 02 | 07/26/2013 | 001-4210-421.29-09 | PD/RS/PHOTOS | 4.33 | |
| 6/24/13RUTHERFO | 001404 | | 02 | 07/26/2013 | 001-4210-421.31-01 | PD/RS/TOOL BOXES | 89.49 | |
| 6/24/13BALL | 001404 | | 02 | 07/26/2013 | 001-4210-421.28-07 | PD/RS/CLETS MEMBERSHIP | 350.00 | |
| 6/24/13BALL | 001404 | | 02 | 07/26/2013 | 001-4210-421.25-01 | PD/RS/REPORT WRITING CRS | 193.00 | |
| 6/24/13BALL | 001404 | | 02 | 07/26/2013 | 001-4210-421.25-01 | PD/RS/CXLD HOTEL RESRV | 108.92- | |
| 6/24/13STORMS | 001422 | | 02 | 07/26/2013 | 001-4210-421.25-02 | PD/PW/MEALS-TRANSPORTS | 28.33 | |
| 6/24/13STORMS | 001422 | | 02 | 07/26/2013 | 001-4210-421.25-02 | PD/PW/MEALS-TRAINING | 8.92 | |
| 6/24/13CASTANED | 001422 | | 02 | 07/26/2013 | 001-4210-421.25-01 | PD/RS/MEALS-TRAINING | 45.37 | |
| 6/24/13STRAND | 001429 | | 02 | 07/26/2013 | 001-4210-421.25-01 | PD/RS/FUEL-MEETINGS | 30.96 | |
| 6/24/13MYERS | 001429 | | 02 | 07/26/2013 | 001-4210-421.35-01 | PD/RS/FUEL | 28.55 | |
| 6/24/13MYERS | 001429 | | 02 | 07/26/2013 | 001-4210-421.25-01 | PD/RS/FUEL,PRKG,LDGING | 640.34 | |
| 5/22/13FOSTER | 001399 | | 02 | 07/26/2013 | 001-4620-462.38-02 | PR/JP/CONCESSIONS | 178.37 | |

PROGRAM: GM339L

AS OF: 07/26/2013

CHECK DATE: 07/26/2013

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 |
| 0005460 | 00 | US BANK (CALCARDS) | | | | | | |
| 5/22/13BECK | 001399 | | 02 | 07/26/2013 | 001-4620-462.38-02 | PR/JP/CONCESSIONS | 434.24 | |
| 6/24/13PONEK | 001405 | | 02 | 07/26/2013 | 001-4620-462.38-02 | PR/JP/SODA SYRUP | 443.00 | |
| 6/24/13BECK | 001405 | | 02 | 07/26/2013 | 001-4620-462.36-01 | PD/JP/VOLLEYBALLS | 53.48 | |
| 6/24/13FOSTER | 001406 | | 02 | 07/26/2013 | 001-4620-462.38-02 | PR/JP/POPSICLES, ICECREAM | 122.66 | |
| 6/24/13FOSTER | 001406 | | 02 | 07/26/2013 | 001-4620-462.38-02 | PR/JP/FROEN FOOD CONCSSN | 111.90 | |
| 6/24/13FOSTER | 001406 | | 02 | 07/26/2013 | 001-4620-462.38-02 | PR/JP/HOT POCKETS & WATER | 51.08 | |
| 6/24/13FOSTER | 001406 | | 02 | 07/26/2013 | 001-4620-462.38-02 | PR/JP/CUPS, FORKS | 55.99 | |
| 6/24/13FOSTER | 001406 | | 02 | 07/26/2013 | 001-4620-462.38-02 | PR/JP/ICECREAM & CHIPS | 145.33 | |
| 6/24/13FOSTER | 001406 | | 02 | 07/26/2013 | 001-4620-462.38-02 | PR/JP/CONCESSIONS | 143.78 | |
| 6/24/13FOSTER | 001406 | | 02 | 07/26/2013 | 001-4620-462.38-02 | PR/JP/ICE CREAM | 73.92 | |
| 6/24/13FOSTER | 001406 | | 02 | 07/26/2013 | 001-4620-462.38-02 | PR/JP/TOWELS, LIGHTS | 8.66 | |
| 6/24/13FOSTER | 001406 | | 02 | 07/26/2013 | 001-4620-462.38-02 | PR/JP/CONCESSIONS | 513.85 | |
| 6/24/13FOSTER | 001406 | | 02 | 07/26/2013 | 001-4620-462.38-02 | PR/JP/CONCESSIONS | 74.95 | |
| 6/24/13FOSTER | 001406 | | 02 | 07/26/2013 | 001-4620-462.36-01 | PR/JP/SODA | 25.63 | |
| 5/22/13BROWNR | 001399 | | 02 | 07/26/2013 | 001-4630-463.32-03 | PR/JP/TAILGATE LIFT | 168.84 | |
| 5/22/13BROWNR | 001399 | | 02 | 07/26/2013 | 001-4630-463.32-04 | PR/JP/CLEVELAND SWITCH | 31.43 | |
| 5/22/13BROWNR | 001399 | | 02 | 07/26/2013 | 001-4630-463.32-04 | PR/JP/DISH SOAP | 38.78 | |
| 5/22/13BROWNR | 001399 | | 02 | 07/26/2013 | 001-4630-463.32-04 | PR/JP/FUSES | 61.99 | |
| 5/22/13BROWNR | 001399 | | 02 | 07/26/2013 | 001-4630-463.32-04 | PR/JP/10-40 AMP | 450.00 | |
| 5/22/13BROWNR | 001399 | | 02 | 07/26/2013 | 001-4630-463.23-03 | PR/JP/IRRITOL REPAIR | 216.00 | |
| 5/22/13BROWNR | 001399 | | 02 | 07/26/2013 | 001-4630-463.32-04 | PR/JP/IRRITOL SOLENOID | 128.26 | |
| 5/22/13BROWNR | 001399 | | 02 | 07/26/2013 | 001-4630-463.32-04 | PR/JP/LEAF SKIMMER&RAKE | 42.26 | |
| 5/22/13BROWNR | 001399 | | 02 | 07/26/2013 | 001-4630-463.32-04 | PR/JP/GYM GUARD TAPE | 118.20 | |
| 6/24/13PONEK | 001405 | | 02 | 07/26/2013 | 001-4630-463.32-04 | PR/JP/SPEAKERS | 319.36 | |
| 6/24/13BROWNR | 001405 | | 02 | 07/26/2013 | 001-4630-463.32-04 | PR/JP/TIMER SWITCH | 161.50 | |
| 6/24/13BROWNR | 001405 | | 02 | 07/26/2013 | 001-4630-463.32-04 | PR/JP/SPRINKLER TIMER | 289.89 | |
| 6/24/13BROWNR | 001405 | | 02 | 07/26/2013 | 001-4630-463.32-03 | PR/JP/ROTARY BLADE | 89.42 | |
| 6/24/13BROWNR | 001405 | | 02 | 07/26/2013 | 001-4630-463.31-01 | PR/JP/TARPS | 245.43 | |
| 6/24/13BROWNR | 001406 | | 02 | 07/26/2013 | 001-4630-463.31-01 | PR/JP/TARP STRAPS | 35.00 | |
| 6/24/13BROWNR | 001406 | | 02 | 07/26/2013 | 001-4630-463.32-04 | PR/JP/NYLON WALL BRUSH | 41.25 | |
| 6/24/13BROWNR | 001406 | | 02 | 07/26/2013 | 001-4630-463.32-01 | PR/JP/TAILGATE CAP | 99.94 | |
| 5/22/13SPEER | 001399 | | 02 | 07/26/2013 | 001-4720-410.25-01 | TR/DS/CALRECYCLE HRG | 101.72 | |
| 6/24/13SPEER | 001405 | | 02 | 07/26/2013 | 001-4720-410.25-01 | PW/DS/FUEL-D6 MTG | 45.17 | |
| 6/24/13CULP | 001405 | | 02 | 07/26/2013 | 001-4720-410.25-01 | PW/DS/LODGING-ENGR ADMY | 379.68 | |
| 5/22/13SHAVER | 001397 | | 02 | 07/26/2013 | 003-4360-436.25-01 | TR/DS/BAGGAGE FEE&LODGING | 741.36 | |
| 5/22/13SHAVER | 001397 | | 02 | 07/26/2013 | 003-4360-436.25-01 | TR/DS/LODGING- CALACT | 488.70 | |
| 5/22/13HARKER | 001399 | | 02 | 07/26/2013 | 003-4360-436.25-01 | TR/DS/ROUTEMATCH CONF | 741.36 | |
| 5/22/13HARKER | 001399 | | 02 | 07/26/2013 | 003-4360-436.25-01 | TR/DS/CALACT CONF | 610.70 | |
| 5/22/13SPEER | 001399 | | 02 | 07/26/2013 | 003-4360-436.25-01 | TR/DS/CALACT CONF | 684.31 | |
| 5/22/13BRAEM | 001398 | | 02 | 07/26/2013 | 111-6119-619.29-07 | IT/TS/MOBILE EXTN FOR WEB | 199.00 | |
| 5/22/13BRAEM | 001398 | | 02 | 07/26/2013 | 111-6119-619.25-03 | IT/TS/RTRN SHIPPMENT | 9.30 | |
| 5/22/13BRAEM | 001398 | | 02 | 07/26/2013 | 111-6119-619.29-07 | IT/TS/DC PRO SUBSCRIPTION | 99.00 | |
| 5/22/13BRAEM | 001398 | | 02 | 07/26/2013 | 111-6119-619.29-07 | IT/TS/CREATIVE CLOUD | 29.99 | |
| 6/24/13BRAEM | 001422 | | 02 | 07/26/2013 | 111-6119-619.29-07 | IT/DS/ACO SOFTWARE | 275.00 | |
| 6/24/13BRAEM | 001422 | | 02 | 07/26/2013 | 111-6119-619.29-07 | IT/DS/CLOUD MEMBERSHIP | 29.99 | |
| 6/24/13BRAEM | 001422 | | 02 | 07/26/2013 | 111-6119-619.31-01 | IT/DS/EL2 CLOUD | .23 | |
| 6/24/13BRAEM | 001422 | | 02 | 07/26/2013 | 111-6119-619.31-01 | IT/DS/RIDGEALERT.COM | 41.51 | |
| 6/24/13BRAEM | 001422 | | 02 | 07/26/2013 | 111-6119-619.26-01 | IT/DS/COUNCIL CALL IN | 79.95 | |

BANK: 02

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT | |
|--------------------------------|-----------------------|----------------------------------|-----|-------------------|--------------------|---------------------------|-------------------------|---------------------------------------|-----------|
| 0005460 | 00 | US BANK (CALCARDS) | | | | | | | |
| 6/24/13BRAEM | 001422 | | 02 | 07/26/2013 | 111-6119-619.25-03 | IT/DS/PKG TV BROADCAST | 163.94 | | |
| 5/22/13BROWNR | 001399 | | 02 | 07/26/2013 | 130-6510-651.32-04 | CH/JP/V BELTS | 20.21 | | |
| 5/22/13BROWNR | 001399 | | 02 | 07/26/2013 | 130-6510-651.32-04 | CH/JP/FLAGS | 437.04 | | |
| 5/22/13BROWNR | 001399 | | 02 | 07/26/2013 | 130-6510-651.32-04 | CH/JP/WASTE ARM | 49.58 | | |
| 6/24/13BROWNR | 001405 | | 02 | 07/26/2013 | 130-6510-651.32-04 | CH/JP/SOLENOIDS | 89.97 | | |
| VENDOR TOTAL * | | | | | | | 19,039.90 | | |
| 0004594 | 00 | VERIZON BUSINESS (LONG DISTANCE) | | | | | | | |
| 98056497181306 | 001418 | | 02 | 07/26/2013 | 111-6119-619.26-01 | IT/DS/05/20-06/16/13 SRVS | 34.18 | | |
| VENDOR TOTAL * | | | | | | | 34.18 | | |
| 0000308 | 00 | VERIZON CALIFORNIA | | | | | | | |
| 7604995000JUN13001418 | | | 02 | 07/26/2013 | 111-6119-619.26-01 | IT/DS/06/28-07/27/13 SRVS | 959.55 | | |
| VENDOR TOTAL * | | | | | | | 959.55 | | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-2 | | | | | | | |
| 7603759817JUN13001418 | | | 02 | 07/26/2013 | 111-6119-619.26-01 | IT/DS/06/19-07/18/13 SRVS | 103.57 | | |
| VENDOR TOTAL * | | | | | | | 103.57 | | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-3 | | | | | | | |
| 7603711457JUN13001418 | | | 02 | 07/26/2013 | 111-6119-619.26-01 | IT/DS/06/19-07/18/13 SRVS | 142.76 | | |
| VENDOR TOTAL * | | | | | | | 142.76 | | |
| 0005934 | 00 | VERIZON WIRELESS | | | | | | | |
| 9707315366 | 001418 | | 02 | 07/26/2013 | 111-6119-619.26-01 | IT/DS/05/27-06/26/13 SRVS | 183.20 | | |
| VENDOR TOTAL * | | | | | | | 183.20 | | |
| 0009999 | 00 | WADDILL, LISA | | | | | | | |
| 741 | 001418 | | 02 | 07/26/2013 | 001-0000-365.30-31 | PR/JP/RFND CXL COSMIC | 125.00 | | |
| VENDOR TOTAL * | | | | | | | 125.00 | | |
| 0001303 | 00 | WEST GROUP | | | | | | | |
| 827533926 | 001418 | | 02 | 07/26/2013 | 001-4210-421.29-06 | PD/PW/JUN13 INFO CHARGES | 131.55 | | |
| VENDOR TOTAL * | | | | | | | 131.55 | | |
| 0005776 | 00 | WILLDAN ENGINEERING | | | | | | | |
| 411714 | 001418 | | 02 | 07/26/2013 | 018-4760-430.21-09 | PW/LC/05/03-05/24/13 SRVS | 760.00 | | |
| 411708 | PI0025 006942 | | 02 | 07/26/2013 | 018-4760-430.21-09 | PROF SRVS 05/03-05/24/13 | 180.00 | | |
| 411711 | PI0030 007038 | | 02 | 07/26/2013 | 231-4400-448.21-09 | PROF SRVS 05/03-05/24/13 | 525.00 | | |
| VENDOR TOTAL * | | | | | | | 1,465.00 | | |
| 02 UNION BANK-GENERAL CHECKING | | | | | | | BANK TOTAL * | 134,220.90 | 4,249.97- |
| | | | | | | | HAND ISSUED TOTAL *** | 4,249.97- | |
| | | | | | | | TOTAL EXPENDITURES **** | 134,220.90 | 4,249.97- |
| GRAND TOTAL ***** | | | | | | | | 129,970.93 | |