

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 03/09/2012

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 03/09/2012:

City Total: \$227,476.25

RDA Total: \$32,836.50

Total Disbursed: \$260,312.75

FISCAL IMPACT:

Total Disbursed: \$260,312.75
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 03/09/2012 CHECK DATE: 03/09/2012

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
0001671 919541	00	CLINICAL LAB. OF SN BERNARDINO PI0449 006711	02	03/09/2012	005-4554-455.21-04	JAN12 LAB SERVICES	4,295.00	
						VENDOR TOTAL *	4,295.00	
0005445 7300135012	00	COCA-COLA NORTH AMERICA 000674	02	03/09/2012	001-4620-462.38-02	PR/JP/FEB12 TOTL BEV PLAN	37.53	
						VENDOR TOTAL *	37.53	
0003904 FEB3308	00	COFFEE BREAK SERVICE 000674	02	03/09/2012	001-4199-419.29-09	ND/EP/FEB12 WTR CLR RENT	200.00	
						VENDOR TOTAL *	200.00	
0002980 7215841-0301003PR0309 7215841-0301003PR0309	00	COLONIAL LIFE AND ACC. INS 000674	02	03/09/2012	001-0000-218.30-00 001-0000-218.31-00	MAR12 PREMIUMS PRE-TAX MAR12 PREMIUMS POST-TAX	293.16 166.22	
						VENDOR TOTAL *	459.38	
0000350 38857	00	D & D DISPOSAL INC. 000674	02	03/09/2012	001-4210-421.28-03	PD/RS/JAN12 ANIMAL DISPSL	690.00	
						VENDOR TOTAL *	690.00	
0000396 745071 745597 746479 746477 747502 747544 R22137	00	DESERT INDUSTRIAL SUPPLY 000674	02	03/09/2012	001-4630-463.32-04	PR/JP/PVC PARTS	9.33	
						PR/JP/VALVE BOX	21.07	
						PR/JP/CEMENT	14.20	
						PR/JP/PVC PARTS	34.51	
						PR/JP/PVC PARTS	57.82	
						PR/JP/PVC PARTS	5.39	
						WW/JB/PVC PARTS	9.65	
						VENDOR TOTAL *	151.97	
0000403 62703 67480 65742	00	DESERT SPORT CENTER, INC. 000674	02	03/09/2012	005-4554-455.32-09	WW/JB/FUEL FILTER	10.79	
						PW/LW/BATTERY	61.08	
						PW/LW/GRMTS, WEIGHT, CLIP	27.02	
						VENDOR TOTAL *	98.89	
0002981 PPE 03/04/12	00	DR. DANIEL MALLORY O.D. PR0309	02	03/09/2012	001-0000-218.08-00	PPE 03/04/12 VISION CARE	75.74	
						VENDOR TOTAL *	75.74	
0005874 1 2 1 2	00	EMPLOYERS RESOURCE PI0458 006849 PI0460 006849 PI0459 006849 PI0461 006849	02	03/09/2012	001-4125-412.21-07 001-4125-412.21-07 110-6195-619.21-03 110-6195-619.21-03	12/01-12/31/11 HR SRVS 1/01-01/31/12 HR SRVS 12/01-12/31/11 HR SRVS 1/01-01/31/12 HR SRVS	4,583.33 4,583.33 1,666.67 1,666.67	
						VENDOR TOTAL *	12,500.00	
0004981	00	FASTENAL COMPANY						

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0004981	00	FASTENAL COMPANY						
CARID57244	000676		02	03/09/2012	001-4630-463.32-04	PR/JP/RESPRTOR	62.66	
CARID56687	000676		02	03/09/2012	005-4554-455.32-09	WW/JB/RTRN FOAM	50.99-	
VENDOR TOTAL *							11.67	
0000478	00	FEDERAL EXPRESS CORP.						
777165609	000682		02	03/09/2012	001-4130-413.25-03	AD/RF/DOCS TO LEMIUEX	21.24	
777165609	000682		02	03/09/2012	001-4150-415.25-03	FN/TS/DOCS TO SHIELDS	25.71	
778628914	000682		02	03/09/2012	001-4150-415.25-03	PD/RS/DOCS TO SHIELDS	32.32	
777165609	000682		02	03/09/2012	001-4210-421.25-03	PD/RS/DOCS TO LEMIEUX	21.19	
777874282	000682		02	03/09/2012	001-4210-421.25-03	PD/RS/DOCS TO LEMIEUX	18.65	
777874282	000682		02	03/09/2012	001-4210-421.25-03	PD/RS/DOCS TO LEMIEUX	18.65	
777874282.	000682		02	03/09/2012	001-4720-410.25-03	PW/LC/DOCS TO PENFIELD	18.65	
777874282,	000682		02	03/09/2012	001-4720-410.25-03	PW/LC/DOCS TO HELT	18.65	
778628914	000682		02	03/09/2012	001-4720-410.25-03	PW/LC/DOCS TO WILLDAN	13.71	
778628914	000682		02	03/09/2012	001-4720-410.25-03	PW/LC/DOCS TO CORNERSTN	15.22	
780166302	000682		02	03/09/2012	005-4551-455.25-03	WW/JB/DOCS TO CLINIC LABS	110.72	
VENDOR TOTAL *							314.71	
0004156	00	FOLD-A-GOAL						
75831A	PI0455 006836		02	03/09/2012	001-4620-462.36-01	FIELD PAINT & NETS	537.06	
75831A	PI0456 006836		02	03/09/2012	001-4620-462.36-01	FIELD PAINT & NETS	1,697.10	
VENDOR TOTAL *							2,234.16	
0002904	00	GOLDEN STATE SUPPLY						
9251162556	000682		02	03/09/2012	140-6710-671.39-09	PW/LW/PUMICE	21.43	
9251162653	000682		02	03/09/2012	140-6710-671.35-10	PW/LW/ELBOW R303	112.31	
9251163094	000682		02	03/09/2012	140-6710-671.35-10	PW/LW/NUTS R327	4.82	
9251163048	000682		02	03/09/2012	140-6710-671.35-10	PW/LW/TIP CLEANER R327	5.71	
9251163082	000682		02	03/09/2012	140-6710-671.35-10	PW/LW/TERMINAL PAKS R327	12.07	
9251163164	000682		02	03/09/2012	140-6710-671.35-10	PW/LW/SOLDER R310	8.10	
9251163489	000682		02	03/09/2012	140-6710-671.35-10	PW/LW/MOTOSEAL,JB KWIK AD	15.93	
9251163464	000682		02	03/09/2012	140-6710-671.35-10	PW/LW/TORX BIT SET R339	21.27	
VENDOR TOTAL *							201.64	
0004447	00	HELT ENGINEERING, INC.						
12050	PI0443 006842		02	03/09/2012	001-4720-410.21-06	WRK PRFMD 1/16-1/31/12	1,480.00	
12051	PI0444 006842		02	03/09/2012	001-4720-410.21-06	WRK PRFMD 1/16-01/31/12	1,095.00	
VENDOR TOTAL *							2,575.00	
0005850	00	HLA GROUP						
95811-9	PI0439 006719		02	03/09/2012	018-4660-460.21-06	PROF SRV 12/18/11-1/21/12	17,301.84	
VENDOR TOTAL *							17,301.84	
0004931	00	HOME DEPOT CREDIT SERVICES						
100706	000680		02	03/09/2012	001-4630-463.32-04	PR/JP/BUCKET	5.96	
993143	000680		02	03/09/2012	001-4630-463.32-04	PR/JP/PLASTIC FIT	24.56	
993194	000680		02	03/09/2012	001-4630-463.32-04	PR/JP/GREASE GUN,BATTRIES	52.51	
9012062	000680		02	03/09/2012	001-4630-463.32-04	PR/JP/DOOR STOPS	12.81	

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0004931	00	HOME DEPOT CREDIT SERVICES						
8012159	000680		02	03/09/2012	001-4630-463.32-04	PR/JP/SHARP STONE,OIL	12.28	
4012691	000680		02	03/09/2012	001-4630-463.32-04	PR/JP/3MAR16X25	11.77	
4094194	000680		02	03/09/2012	001-4630-463.32-04	PR/JP/FAST SET,POST,GLVS	203.80	
4094328	000680		02	03/09/2012	001-4630-463.32-04	PR/JP/TERMINAL POST	21.95	
4101138	000680		02	03/09/2012	001-4630-463.32-04	PR/JP/LOCKS	21.43	
3012839	000680		02	03/09/2012	001-4630-463.32-04	PR/JP/THRMCPPL	13.38	
3094498	000680		02	03/09/2012	001-4630-463.32-04	PR/JP/TERMINAL POST	21.95	
2012985	000680		02	03/09/2012	001-4630-463.32-04	PR/JP/TOOL BOX,SCREWS	14.98	
7095501	000680		02	03/09/2012	001-4630-463.32-04	PR/JP/POST,QUICKSET	48.09	
7991595	000680		02	03/09/2012	001-4630-463.32-04	PR/JP/2032 2 PACK	6.40	
6991842	000680		02	03/09/2012	001-4630-463.32-04	PR/JP/NUTS & BOLTS	3.21	
5014017	000680		02	03/09/2012	001-4630-463.32-04	PR/JP/LIGHT BULBS	6.37	
5014054	000680		02	03/09/2012	001-4630-463.32-04	WW/JB/FUSE PULLER	8.87	
4095954	000680		02	03/09/2012	001-4630-463.32-04	PR/JP/WIRE	21.95	
4095982	000680		02	03/09/2012	001-4630-463.32-04	PR/JP/FENCE PARTS	229.29	
4096056	000680		02	03/09/2012	001-4630-463.32-04	PR/JP/TNSN BAND & BAR	66.54	
4992304	000680		02	03/09/2012	001-4630-463.32-04	PR/JP/BULBS	2.01	
8015066	000680		02	03/09/2012	001-4630-463.32-04	PR/JP/RATCHETS,EXT, SET	52.42	
8096967	000680		02	03/09/2012	001-4630-463.32-04	PR/JP/GREASE	4.91	
6033034	000680		02	03/09/2012	001-4630-463.32-04	PR/JP/PVC PARTS	11.89	
2016141	000680		02	03/09/2012	001-4630-463.32-04	PR/JP/BATTERIES	10.69	
2100241	000680		02	03/09/2012	001-4630-463.32-04	PR/JP/AIR SNWMN,TREE,FLRS	123.75	
2995024	000680		02	03/09/2012	001-4630-463.32-04	PR/JP/PIPE INSL,STRAP	23.51	
1016254	000680		02	03/09/2012	001-4630-463.32-04	PR/JP/SAW,LVL,SOCKETS,GLV	116.68	
4096014	000680		02	03/09/2012	005-4552-455.37-01	WW/JB/BOTTLE WATER	4.50	
993178	000680		02	03/09/2012	005-4554-455.35-01	WW/JP/GAS CANS	20.30	
3012769	000680		02	03/09/2012	005-4554-455.33-01	WW/JB/GLUE TRAP,PRUFE	29.02	
1013150	000680		02	03/09/2012	005-4554-455.32-03	WW/JB/PIPE PARTS	8.55	
6991834	000680		02	03/09/2012	005-4554-455.32-04	WW/JB/SHUTOFF,TOILET KIT	27.75	
5014025	000680		02	03/09/2012	005-4554-455.32-03	WW/JB/GE WD, WASHER	11.39	
5014086	000680		02	03/09/2012	005-4554-455.32-03	WW/JB/FUSES	18.60	
1144502	000680		02	03/09/2012	005-4554-455.32-04	WW/JB/TRM BX 120V,PLAST C	63.12	
11932	000680		02	03/09/2012	130-6510-651.32-04	CH/JP/CHRISTMAS DECOR	73.18	
9100737	000680		02	03/09/2012	130-6510-651.32-04	CH/JP/RUG,ORNAMENTS	58.77	
3990137	000680		02	03/09/2012	130-6510-651.32-04	CH/JP/BATTRIES,HKS,HEATER	79.12	
2990473	000680		02	03/09/2012	130-6510-651.32-04	CH/JP/PVC PARTS	55.86	
7110340	000680		02	03/09/2012	130-6510-651.32-04	CH/JP/TAPE MEASURE,BUCKET	16.34	
5014100	000680		02	03/09/2012	130-6510-651.32-04	CH/JP/THINNER,FACESHIELDS	39.59	
2994947	000680		02	03/09/2012	130-6510-651.32-04	CH/JP/TAPE,KITS,700 5 PK	44.40	
2995014	000680		02	03/09/2012	130-6510-651.32-04	CH/JP/CLTHSLN,NUTDRIVER	21.40	
1016171	000680		02	03/09/2012	130-6510-651.32-04	CH/JP/RED BOWS,TIE DOWNS	47.92	
1090357	000680		02	03/09/2012	130-6510-651.32-04	CH/JP/BKTIE20P	6.40	
						VENDOR TOTAL *	1,780.17	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 03/04/12	PR0309		02	03/09/2012	001-0000-218.10-02	PPE 03/04/12 DEF COMP	7,863.99	
						VENDOR TOTAL *	7,863.99	

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0004724 123809020	00 000676	INCONTACT, INC	02	03/09/2012	130-6510-651.26-03	CH/JP/01/15-02/15/12 SRVS	287.74	
						VENDOR TOTAL *	287.74	
0001837	00	INDIAN WELLS VETERINARY HOSPITAL						
54752/31002	000577		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-BURKLUND	5.00	
54751/31004	000595		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-BURNETT	5.00	
54750/31006	000595		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-SANGER	5.00	
54754/31014	000595		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-DEVORE	5.00	
54762/31023	000596		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-GRADY	5.00	
54763/31024	000596		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-GRADY	5.00	
54764/31029	000596		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-CAIN	5.00	
54765/31030	000596		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-GRADY	5.00	
54768/31031	000597		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-BALL	5.00	
54766/31036	000597		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-FARRIS	5.00	
54808/31037	000597		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-HAEFELE	5.00	
54770/31038	000597		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-NELSON	5.00	
54771/31039	000598		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-GRAHAM	5.00	
54769/31040	000598		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-ROWLAND	5.00	
54806/31044	000598		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-ROBERTS	5.00	
54810/31049	000598		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-LEONARD	5.00	
54568/31180	000598		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-GIBSON	5.00	
54570/31184	000598		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-PENA	5.00	
54579/31193	000598		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-KAUPPI	5.00	
54578/31198	000598		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-BRUBAKER	5.00	
54576/31200	000598		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-JAMES	5.00	
54575/31203	000598		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-STOCKER	5.00	
54577/31204	000598		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-MORRISON	5.00	
54580/31215	000598		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-PETERSON	5.00	
54581/31219	000598		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-CLARK	5.00	
54592/31223	000598		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-OMMAN	5.00	
54596/31224	000598		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-LONGO	5.00	
54598/31225	000598		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-MATTHEWS	5.00	
54738/31230	000598		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-CASTLEBERRY	5.00	
54600/31235	000598		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-LECHNER	5.00	
54739/31241	000598		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-GOOCH	5.00	
54743/31242	000598		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-COUILLARD	5.00	
54745/31247	000598		02	03/09/2012	001-0000-220.06-00	PD/TS/RABIES-FRISBIE	5.00	
54571/11-473	000606		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-ASHTON	29.00	
54768/11-573	000607		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-BALL	54.00	
54809/KC11-336	000608		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-BASART	29.00	
54747/11-444C	000609		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-BENSON	19.50	
54747/11-244B	000610		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-BENSON	29.00	
54752/KC11-77	000611		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-BURKLUND	54.00	
54751/11-535	000612		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-BURNETT	54.00	
54764/KC11-320	000613		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-CAIN	54.00	
54738/11-548	000614		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-CASTLEBERR	54.00	
54581/11-409	000615		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-CLARK	43.00	
54748/KC11-270	000616		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-COROES	29.00	

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0001837	00	INDIAN WELLS VETERINARY HOSPITAL						
54743/11-569	000617		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-COULLARD	54.00	
54574/KC11-304	000618		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-DELEON	29.00	
54754/11-565A	000619		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-DEVORE	43.00	
54601/11-470D	000620		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-DONALDSON	19.50	
54601/11-470C	000621		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-DONALDSON	19.50	
54599/KC11-312B	000622		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-DUSIL	19.50	
54746/11-573C	000623		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-ELLINGSWOR	29.00	
54766/11-594	000625		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-FARRIS	54.00	
54745/11-465B	000626		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-FRISBIE	54.00	
54744/11-530	000627		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-FUNSTON	19.50	
54568/11-497	000628		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-GIPSON	43.00	
54739/KC11-100	000629		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-GOOCH	54.00	
54765/KC11-78	000630		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-GRADY	54.00	
54763/11-495	000631		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-GRADY	54.00	
54762/11-364	000632		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-GRADY	43.00	
54771/11-628	000633		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-GRAHAM	43.00	
54749/11-549A	000634		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-GREEN	19.50	
54569/KC11-168	000635		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-GRIFFIN	29.00	
54808/11-620	000636		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-HAEFELE	54.00	
54572/11-444A	000637		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-HOPKINS	19.50	
54576/11-431	000638		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-JAMES	54.00	
54579/11-524	000639		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-KAUPPI	54.00	
54600/11-577	000640		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-LECHNER	43.00	
54810/11-627	000641		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-LEONARD	43.00	
54596/11-436	000642		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-LONGO	43.00	
54598/KC11-297	000643		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-MATTHEWS	54.00	
54597/11-361	000644		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-MORGILLO	43.00	
54577/KC11-147	000645		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-MORRISON	43.00	
54755/11-215A	000646		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-MULLIS	29.00	
54770/11-582	000647		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-NELSON	43.00	
54741/11-573B	000648		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-OLIVARES	19.50	
54741/11-573A	000649		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-OLIVARES	19.50	
54592/SB11-83	000650		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-OMMAN	54.00	
54570/11-470	000651		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-PENA	43.00	
54580/11-553	000652		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-PETERSON	54.00	
54756/11-470E/F	000653		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-POPE	58.00	
54806/11-428D	000654		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-ROBERTS	43.00	
54769/11-589	000655		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-ROWLAND	43.00	
54750/KC11-293B	000656		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-SANGER	43.00	
54742/11-378	000657		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-SMUKE	19.50	
54573/11-425A/B	000658		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-SPERRY	58.00	
54575/KC11-293D	000659		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-STOCKER	54.00	
54740/KC11-308	000660		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-VASQUEZ	29.00	
54753/11-547C	000661		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-WARKENTIN	19.50	
54761/11-543	000662		02	03/09/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-WEST	43.00	

VENDOR TOTAL * 2,416.50

0000398 00 JIM CHARLON FORD, INC.

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0000398 FOR33598	00 000676	JIM CHARLON FORD, INC.	02	03/09/2012	140-6710-671.35-10	PW/LW/LOCATING KIT R326	176.10	
						VENDOR TOTAL *	176.10	
0002748 40853374	00 000676	KERN COUNTY WASTE MGMT DEPT	02	03/09/2012	001-4630-463.22-04	PR/JP/MUNI WASTE	7.18	
						VENDOR TOTAL *	7.18	
0001907 SI132857	00 000676	KNORR SYSTEMS INC.	02	03/09/2012	001-4630-463.37-01	PR/JP/CALCIUM, CALCICOL	170.99	
						VENDOR TOTAL *	170.99	
0000784 JAN12 FEB12	00 000676 PI0452 006727	LEMIEUX & O'NEIL A PROFESSIONA	02	03/09/2012	001-4140-414.21-03	AD/KW/SRVS THRU 01/31/12	36,682.32	
			02	03/09/2012	001-4140-414.21-03	FEB12 CITY RETAINER	7,000.00	
						VENDOR TOTAL *	43,682.32	
0005895 38852	00 000676	LOUIES TOWING, INC	02	03/09/2012	001-4210-421.23-01	PD/RS/TOW R366	150.00	
						VENDOR TOTAL *	150.00	
0005682 16602	00 PI0437 006420	MARK THOMAS & COMPANY	02	03/09/2012	018-4760-430.21-06	PROF SRVS THRU 01/01/12	5,856.09	
						VENDOR TOTAL *	5,856.09	
0005254 MAR12 METLIFE	00 PR0309	METROPOLITAN LIFE INSURANCE COMPANY	02	03/09/2012	001-0000-218.04-03	MAR12 PREMIUMS METLIFE	1,636.08	
						VENDOR TOTAL *	1,636.08	
0005046 44200274MAR12 44200274MAR12	00 PI0462 006703 PI0463 006703	MOJAVE DESERT BANK	02	03/09/2012	900-4630-463.51-01	PYMNT 73 OF 81 ROOF RPR	3,615.96	
			02	03/09/2012	900-4630-463.52-01	PYMNT 73 OF 81 ROOF RPR	198.17	
						VENDOR TOTAL *	3,814.13	
0001403 113649	00 000676	MOTION TIRE & WHEEL	02	03/09/2012	001-4630-463.25-01	PR/JP/TIRE REPAIR	10.00	
						VENDOR TOTAL *	10.00	
0004471 26953	00 000682	MUNISERVICES, LLC	02	03/09/2012	001-4150-415.21-09	FN/WS/3RD QTR 2011 STARS	750.00	
						VENDOR TOTAL *	750.00	
0001729 87841	00 000676	NELSON'S AUTOMOTIVE INC	02	03/09/2012	140-6710-671.32-01	PW/LW/WINDSHIELD RPR R375	60.00	
						VENDOR TOTAL *	60.00	
0005005 S100069413001	00 000676	NEWCO DISTRIBUTORS, INC.	02	03/09/2012	001-4210-421.33-01	PD/RS/CAT LITTER	273.90	
						VENDOR TOTAL *	273.90	

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VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004039	00	OGDEN BENEFITS ADMINISTRATION, INC									
MAR12 AD FEES		PR0309				02	03/09/2012	001-0000-218.07-03	MAR12 DENTAL ADMIN FEES	410.00	
VENDOR TOTAL *										410.00	
0000913	00	PACIFIC GAS & ELECTRIC CO.									
52986140516FB11000676						02	03/09/2012	001-4630-463.22-01	PR/JP/01/08-02/07/12 SRVS	191.87	
VENDOR TOTAL *										191.87	
0002268	00	PARS TRUSTEE									
PPE 03/04/12		PR0309				02	03/09/2012	001-0000-218.01-02	PPE 03/04/12 PARS	326.46	
VENDOR TOTAL *										326.46	
0005754	00	PROVOST & PRITCHARD ENGINEERING GRP									
38788		PI0438 006514				02	03/09/2012	005-4551-455.21-06	PROF SRVS THRU 12/31/11	24,863.78	
VENDOR TOTAL *										24,863.78	
0000970	00	QUAD KNOFF, INC.									
66232		PI0426 006618				02	03/09/2012	001-4720-410.21-06	PROF SRVS 8/14-9/10/11	739.37	
66016		PI0427 006619				02	03/09/2012	001-4720-410.21-06	PROF SRVS 7/10-8/27/11	1,482.32	
66231		PI0429 006619				02	03/09/2012	001-4720-410.21-06	PROF SRVS 8/14-9/10/11	1,512.57	
66014		PI0430 006620				02	03/09/2012	001-4720-410.21-06	PROF SRVS 7/10-8/27/11	1,938.54	
66230		PI0432 006620				02	03/09/2012	001-4720-410.21-06	PROF SRVS 8/14-9/10/11	1,525.62	
66661		PI0433 006619				02	03/09/2012	001-4720-410.21-06	PROF SRVS 9/11-10/15/11	2,971.90	
66660		PI0434 006620				02	03/09/2012	001-4720-410.21-06	PROF SRVS 9/11-10/15/11	3,068.90	
67992		PI0446 006618				02	03/09/2012	001-4720-410.21-06	PROF SRVS 01/15-02/11/12	3,495.00	
67991		PI0447 006619				02	03/09/2012	001-4720-410.21-06	PROF SRVS 01/15-02/11/12	3,893.70	
67990		PI0448 006620				02	03/09/2012	001-4720-410.21-06	PROF SRVS 1/15-2/11/12	3,931.50	
66017		PI0425 006618				02	03/09/2012	018-4760-430.21-06	PROF SRVS 7/10-8/27/11	1,210.00	
66016		PI0428 006619				02	03/09/2012	018-4760-430.21-06	PROF SRVS 7/10-8/27/11	1,823.58	
66014		PI0431 006620				02	03/09/2012	018-4760-430.21-06	PROF SRVS 7/10-8/27/11	1,782.26	
VENDOR TOTAL *										29,375.26	
0001035	00	RAMOS/STRONG, INC.									
249670		PI0436 006183				02	03/09/2012	002-4340-434.35-01	400 GAL DIESEL	1,385.18	
249670		PI0440 006724				02	03/09/2012	140-6710-671.35-01	1000 GAL REG GAS	3,419.41	
249836		PI0450 006724				02	03/09/2012	140-6710-671.35-01	880 GAL REG GAS	3,047.16	
250008		PI0451 006724				02	03/09/2012	140-6710-671.35-01	825 GAL REG GAS	2,886.75	
VENDOR TOTAL *										10,738.50	
0005866	00	RBF CONSULTING									
11120208		PI0441 006785				02	03/09/2012	018-4760-430.21-06	PROF SRVS 12/01-12/31/11	7,847.75	
VENDOR TOTAL *										7,847.75	
0001668	00	RELISTAR LIFE INS CO OF N.Y									
10A9757064		PR0309				02	03/09/2012	001-0000-218.10-03	PPE 03/04/12 DEF COMP	18.00	
VENDOR TOTAL *										18.00	
0002791	00	RIDGECREST CLEANERS									
1167JAN12		000676				02	03/09/2012	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	146.00	

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0002791	00	RIDGECREST CLEANERS						
						VENDOR TOTAL *	146.00	
0005567 Q48359	00	RMT EQUIPMENT 000676	02	03/09/2012	001-4630-463.32-03	PR/JP/REGULATOR	220.62	
						VENDOR TOTAL *	220.62	
0004650 7237	00	SANTA FE WINWATER WORKS 000676	02	03/09/2012	001-4630-463.32-04	PR/JP/FLEX POUP	205.92	
						VENDOR TOTAL *	205.92	
0005813 91510	00	SC COMMUNICATIONS, INC. 000676	02	03/09/2012	001-4210-421.23-01	PD/RS/ANTENNA KIT	144.90	
						VENDOR TOTAL *	144.90	
0005673 9400064468	00	SHRED-IT FRESNO 000676	02	03/09/2012	015-4570-457.21-09	CD/JM/FEB12 SHRED SRVS	200.00	
						VENDOR TOTAL *	200.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3000966617	FEB12000851		02	03/09/2012	001-4210-421.22-02	PD/KW/12/19/11-1/20/12 SR	36.95	
3001190186	FEB12000851		02	03/09/2012	001-4210-421.22-02	PD/KW/12/19/11-1/20/12 SR	853.48	
3001190185	FEB12000885		02	03/09/2012	001-4210-421.22-02	PD/KW/01/01-02/01/12 SRVS	13.38	
3023916530	FEB12000851		02	03/09/2012	001-4630-463.22-02	PR/KW/12/23/11-1/24/12 SR	147.79	
3000686771	FEB12000851		02	03/09/2012	001-4630-463.22-02	PR/KW/12/22/11-1/21/12 SR	21.99	
3001186442	FEB12000851		02	03/09/2012	001-4630-463.22-02	PR/KW/12/23/11-1/21/12 SR	45.37	
3001190201	FEB12000851		02	03/09/2012	001-4630-463.22-02	PR/KW/12/23/11-1/24/12 SR	23.46	
3003633968	FEB12000851		02	03/09/2012	001-4630-463.22-02	PR/KW/01/10-02/08/12 SRVS	21.26	
3001478727	FEB12000851		02	03/09/2012	001-4630-463.22-02	PR/KW/01/07-02/06/12 SRVS	1,301.94	
3001190189	FEB12002036		02	03/09/2012	001-4630-463.22-02	PR/KW/01/03-02/01/12SRVS	294.72	
3001190190	FEB12000851		02	03/09/2012	001-4630-463.22-02	PR/KW/01/03-02/01/12 SRVS	123.52	
3002920230	FEB12000851		02	03/09/2012	001-4630-463.22-02	PR/KW/01/03-02/01/12SRVS	190.09	
3001190202	FEB12000851		02	03/09/2012	001-4630-463.22-02	PR/KW/12/23/11-1/24/12 SR	181.63	
3001190182	FEB12000851		02	03/09/2012	001-4630-463.22-02	PR/KW/01/10-02/08/12SRV	200.33	
3002299355	FEB12000851		02	03/09/2012	001-4630-463.22-02	PR/KW/12/21/11-1/20/12 SR	440.39	
3001190197	FEB12000885		02	03/09/2012	001-4630-463.22-02	PR/KW/01/07-02/06/12 SRVS	993.53	
3001256853	FEB12000676		02	03/09/2012	002-4270-427.22-02	ST/LW/01/04-01/31/12 SRVS	30.08	
3037600560	FEB12000676		02	03/09/2012	002-4270-427.22-02	ST/LW/01/20-02/21/12 SRVS	46.02	
2010239788	FEB12000676		02	03/09/2012	002-4270-427.22-02	ST/LW/LATE CHARGE	.65	
3022031056	FEB12000851		02	03/09/2012	002-4310-431.22-02	ST/KW/01/03-2/12/12SRVS	78.07	
3001190183	FEB12000851		02	03/09/2012	002-4310-431.22-02	ST/KW/01/09-02/07/12 SRVS	58.88	
3001190184	FEB12000851		02	03/09/2012	002-4310-431.22-02	ST/KW/01/12-2/10/12SRV	53.02	
3001190188	FEB12000851		02	03/09/2012	002-4310-431.22-02	ST/KW/01/03-02/01/12SRVS	40.12	
3001190191	FEB12000851		02	03/09/2012	002-4310-431.22-02	ST/KW/01/03-02/01/12SRVS	38.70	
3001190192	FEB12000851		02	03/09/2012	002-4310-431.22-02	ST/KW/01/03-02/01/12 SRVS	40.43	
3001190194	FEB12000851		02	03/09/2012	002-4310-431.22-02	ST/KW/01/04-02/02/12SRVS	43.03	
3001190199	FEB12000851		02	03/09/2012	002-4310-431.22-02	ST/KW/01/11-02/08/12SRVS	42.20	
3001190205	FEB12000851		02	03/09/2012	002-4310-431.22-02	ST/KW/01/03-01/31/12 SRVS	39.27	
3001190207	FEB12000851		02	03/09/2012	002-4310-431.22-02	ST/KW/12/20/11-1/21/12 SR	58.85	

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0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190208	FEB12000851		02	03/09/2012	002-4310-431.22-02	ST/KW/12/28/11-1/25/12 SR	32.31	
3001190209	FEB12000851		02	03/09/2012	002-4310-431.22-02	ST/KW/01/12-02/10/12 SRV	48.68	
3001256860	FEB12000851		02	03/09/2012	002-4310-431.22-02	ST/KW/12/31/11-1/28/12 SR	52.02	
3001190193	FEB12000996		02	03/09/2012	002-4340-434.22-02	ST/KW/12/22/11-1/21/12 SR	54.18	
3000723539	FEB12000851		02	03/09/2012	002-4340-434.22-02	ST/KW/01/13-02/10/12SRV	20.52	
3000727535	FEB12000851		02	03/09/2012	002-4340-434.22-02	ST/KW/12/21/11-1/21/12 SR	22.72	
3001038184	FEB12000851		02	03/09/2012	002-4340-434.22-02	ST/KW/01/03-02/01/12 SRVS	21.26	
3001190206	FEB12000417		02	03/09/2012	002-4340-434.22-02	ST/KW/12/21/11-1/21/12 SR	22.72	
3001190210	FEB12000378		02	03/09/2012	002-4340-434.22-02	ST/KW/01/14-02/13/12SRV	21.99	
3003843888	FEB12000851		02	03/09/2012	002-4340-434.22-02	ST/KW/12/31/11-1/28/12 SR	20.52	
3001478728	FEB12000884		02	03/09/2012	002-4340-434.22-02	ST/KW/01/09-02/07/12 SRVS	103.46	
3001190187	FEB12000884		02	03/09/2012	005-4556-455.22-02	WW/KW/12/19/11-1/19/12 SR	359.78	
3001190196	FEB12000851		02	03/09/2012	130-6510-651.22-02	CH/KW/01/07-02/06/12SRVS	311.66	
3001478728	FEB12000884		02	03/09/2012	140-6710-671.22-02	PW/KW/01/09-02/07/12 SRVS	68.98	
						VENDOR TOTAL *	6,619.95	
0005229	00	SPARKLETTS						
4362596	JAN12 000798		02	03/09/2012	001-4150-415.29-09	FN/WS/DRINKINGWTR/CLR RNT	13.00	
4362596	JAN12 000798		02	03/09/2012	001-4630-463.28-01	PR/WS/COOLER RENT	3.00	
4362596	JAN12 000798		02	03/09/2012	005-4554-455.22-03	WW/WS/DRINKINGWTR/CLR RNT	53.94	
						VENDOR TOTAL *	69.94	
0005398	00	SPEER, DENNIS						
3/19-03/22/12	000682		02	03/09/2012	001-0000-115.01-60	PW/KW/TA PW OFFCRS INST	125.00	
						VENDOR TOTAL *	125.00	
0005453	00	SPRINT						
6656588	19051 000671		02	03/09/2012	111-6119-619.26-01	MIS/WS/01/26-02/25/12 SRV	179.97	
						VENDOR TOTAL *	179.97	
0005453	00	SPRINT,CK GRP-1						
7425198	15050 000671		02	03/09/2012	003-4360-436.26-01	TR/SS/01/19-02/18/12 SRVS	227.94	
7425198	15050 000671		02	03/09/2012	111-6119-619.26-01	MIS/WS/01/19-02/18/12 SRV	119.98	
						VENDOR TOTAL *	347.92	
0001139	00	ST CLAIR AUTOMOTIVE, INC.						
37225	000677		02	03/09/2012	140-6710-671.29-09	PW/LW/TOW TO CORP YARD	56.25	
						VENDOR TOTAL *	56.25	
0005744	00	STAPLES ADVANTAGE						
31688688	18 000677		02	03/09/2012	001-4210-421.34-01	PR/JP/ENVLPS,POSTCARDS	36.88	
31692013	18 000677		02	03/09/2012	001-4210-421.34-01	PD/RS/PAPER, PENS	43.95	
31692013	18 000677		02	03/09/2012	001-4210-421.34-01	PD/RS/FILE JACKETS	11.32	
31692013	17 000677		02	03/09/2012	001-4210-421.34-01	PD/RS/NOTEBOOK	10.40	
31692013	17 000677		02	03/09/2012	001-4210-421.34-01	PD/RS/POST-ITS	23.93	
31687073	90 000677		02	03/09/2012	001-4480-448.34-01	CD/JM/KEYBRD,CLNDR,PPR	98.14	
31687615	06 000677		02	03/09/2012	001-4720-410.34-01	PW/DS/MARKERS,CLIPS,FILES	122.95	
31687615	06 000677		02	03/09/2012	002-4340-434.34-01	ST/DS/CORRECTION TAPE,INK	32.75	

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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
0005744	00	STAPLES ADVANTAGE						
3168761506	000677		02	03/09/2012	005-4551-455.34-01	WW/DS/HANGING FILES	15.71	
						VENDOR TOTAL *	396.03	
0004837	00	STOVER SEED CO.						
826734	000677		02	03/09/2012	001-4630-463.32-04	PR/JP/SPORTSFIELD SEED	498.38	
						VENDOR TOTAL *	498.38	
0005888	00	TESSCO INCORPORATED						
291939	PI0457	006846	02	03/09/2012	111-6119-619.41-65	POLICE RADIO EQUIP	3,857.47	
						VENDOR TOTAL *	3,857.47	
0005867	00	TEUSHER, PHILLIP						
2	000677		02	03/09/2012	001-4630-463.23-03	PR/JP/RPR OF TRICEP MCHN	499.00	
						VENDOR TOTAL *	499.00	
0005416	00	THE CAR WASH						
FEB12	000677		02	03/09/2012	001-4210-421.23-01	PD/RS/JAN12 CAR WASHES	140.40	
						VENDOR TOTAL *	140.40	
0005478	00	TRANSFIRST SERVICES INC.						
650001DEC11	000710		02	03/09/2012	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	74.75	
650019DEC11	000710		02	03/09/2012	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	42.78	
650027DEC11	000710		02	03/09/2012	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	136.81	
650035DEC11	000710		02	03/09/2012	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	27.95	
						VENDOR TOTAL *	282.29	
0005460	00	US BANK (CALCARDS)						
12/22/11HOLLOWA000603			02	03/09/2012	001-4110-411.25-01	CC/KW/LODGING	471.00	
12/22/11HOLLOWA000603			02	03/09/2012	001-4110-411.25-01	CC/KW/SEAT UPGRADE	69.00	
12/22/11HOLLOWA000603			02	03/09/2012	001-4110-411.25-01	CC/KW/BAGGAGE	25.00	
12/22/11HOLLOWA000603			02	03/09/2012	001-4110-411.25-01	CC/KW/DINING	17.00	
12/22/11HOLLOWA000603			02	03/09/2012	001-4110-411.25-01	CC/KW/METRORAIL	8.00	
12/22/11HOLLOWA000603			02	03/09/2012	001-4110-411.25-01	CC/KW/DINING	3.60	
12/22/11HOLLOWA000603			02	03/09/2012	001-4110-411.25-01	CC/KW/DINING	12.62	
12/22/11HOLLOWA000603			02	03/09/2012	001-4110-411.25-01	CC/KW/DINING	3.29	
12/22/11HOLLOWA000603			02	03/09/2012	001-4110-411.25-01	CC/KW/METRORAIL	3.00	
12/22/11HOLLOWA000603			02	03/09/2012	001-4110-411.25-01	CC/KW/DINING	6.50	
12/22/11HOLLOWA000603			02	03/09/2012	001-4110-411.25-01	CC/KW/DINING	13.23	
12/22/11HOLLOWA000603			02	03/09/2012	001-4110-411.25-01	CC/KW/DINING	9.22	
12/22/11HOLLOWA000603			02	03/09/2012	001-4110-411.25-01	CC/KW/INTERNET,DINING	57.83	
12/22/11HOLLOWA000603			02	03/09/2012	001-4110-411.25-01	CC/KW/BAGGAGE	25.00	
12/22/11HOLLOWA000603			02	03/09/2012	001-4110-411.25-01	CC/KW/PARKING	65.00	
12/22/11PETERSO000605			02	03/09/2012	001-4110-411.25-01	CC/KW/FOOD FOR CC MTG	59.33	
12/22/11CARTER 000663			02	03/09/2012	001-4110-411.25-01	CC/EP/AIRFARE	243.40	
12/22/11MORGANS000663			02	03/09/2012	001-4110-411.25-01	CC/EP/FUEL	90.00	
12/22/11MORGANS000663			02	03/09/2012	001-4110-411.25-01	CC/EP/FUEL	67.00	
12/22/11PATIN 000666			02	03/09/2012	001-4110-411.25-01	CC/KW/LODGING	471.00	
12/22/11PATIN 000666			02	03/09/2012	001-4110-411.25-01	CC/KW/BAGGAGE	25.00	

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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)						
12/22/11PATIN	000666		02	03/09/2012	001-4110-411.25-01	CC/KW/DINING	23.96	
12/22/11PATIN	000666		02	03/09/2012	001-4110-411.25-01	CC/KW/METRORAIL	8.00	
12/22/11PATIN	000666		02	03/09/2012	001-4110-411.25-01	CC/KW/DINING	15.15	
12/22/11PATIN	000666		02	03/09/2012	001-4110-411.25-01	CC/KW/DINING	7.72	
12/22/11PATIN	000666		02	03/09/2012	001-4110-411.25-01	CC/KW/DINING	7.50	
12/22/11PATIN	000666		02	03/09/2012	001-4110-411.25-01	CC/KW/METRORAIL	3.00	
12/22/11PATIN	000666		02	03/09/2012	001-4110-411.25-01	CC/KW/SEAT UPGRADE	19.00	
12/22/11PATIN	000666		02	03/09/2012	001-4110-411.25-01	CC/KW/DINING	12.28	
12/22/11PATIN	000666		02	03/09/2012	001-4110-411.25-01	CC/KW/DINING	130.23	
12/22/11PATIN	000666		02	03/09/2012	001-4110-411.25-01	CC/KW/BAGGAGE	25.00	
12/22/11WILSON	000603		02	03/09/2012	001-4120-412.25-01	AD/KW/AIRFARE	164.70	
12/22/11WILSON	000603		02	03/09/2012	001-4120-412.25-01	AD/KW/LODGING	471.00	
12/22/11WILSON	000603		02	03/09/2012	001-4120-412.25-01	AD/KW/AIRFARE	513.40	
12/22/11WILSON	000603		02	03/09/2012	001-4120-412.25-01	AD/KW/CAB	115.00	
12/22/11WILSON	000603		02	03/09/2012	001-4120-412.25-01	AD/KW/CMPTR & PRNTR USE	21.87	
12/22/11WILSON	000603		02	03/09/2012	001-4120-412.25-01	AD/KW/CMPTR & PRNTR USE	21.71	
12/22/11WILSON	000603		02	03/09/2012	001-4120-412.25-01	AD/KW/METRORAIL	8.00	
12/22/11WILSON	000603		02	03/09/2012	001-4120-412.25-01	AD/KW/DINING	161.25	
12/22/11WILSON	000603		02	03/09/2012	001-4120-412.25-01	AD/KW/DINING	36.55	
12/22/11WILSON	000603		02	03/09/2012	001-4120-412.25-01	AD/KW/BAGGAGE	25.00	
12/22/11WILSON	000603		02	03/09/2012	001-4120-412.25-01	AD/KW/DINING	27.10	
12/22/11WILSON	000603		02	03/09/2012	001-4120-412.25-01	AD/KW/LODGING & DINING	464.97	
12/22/11WILSON	000603		02	03/09/2012	001-4120-412.25-01	AD/KW/PARKING	17.00	
12/22/11WILSON	000603		02	03/09/2012	001-4120-412.25-01	AD/KW/LIBRARY	9.60	
12/22/11WILSON	000603		02	03/09/2012	001-4120-412.25-01	AD/KW/UPS SHPMNT, NOTARY	72.80	
12/22/11FORDR	000664		02	03/09/2012	001-4125-412.25-01	AD/KW/LODGING	577.93	
12/22/11FORDR	000664		02	03/09/2012	001-4125-412.25-01	AD/KW/TUITION	165.00	
12/22/11CHARLON	000663		02	03/09/2012	001-4130-413.25-01	AD/RF/LODGING	539.94	
12/22/11CHARLON	000663		02	03/09/2012	001-4130-413.31-01	AD/RF/DMV FEE	14.00	
12/22/11SLOANT	000624		02	03/09/2012	001-4150-415.25-01	FN/WS/LODGING RFND	4.00-	
12/22/11STAHEL	000663		02	03/09/2012	001-4150-415.25-01	FN/WS/LODGING	353.96	
12/22/11BLOWERS	000601		02	03/09/2012	001-4199-419.28-12	PD/RS/CHRISTMAS PARTY	79.81	
12/22/11BLOWERS	000601		02	03/09/2012	001-4199-419.28-12	PD/RS/CHRISTMAS PARTY	25.00	
12/22/11BLOWERS	000601		02	03/09/2012	001-4199-419.28-12	PD/RS/CHRISTMAS PARTY	28.00	
12/22/11BLOWERS	000601		02	03/09/2012	001-4199-419.28-12	PD/RS/CHRISTMAS PARTY	45.00	
12/22/11BLOWER	000601		02	03/09/2012	001-4199-419.28-12	PD/RS/CHRISTMAS PARTY	25.00	
12/22/11BLOWERS	000601		02	03/09/2012	001-4199-419.28-12	PD/RS/CHRISTMAS PARTY	64.35	
12/22/11BLOWERS	000601		02	03/09/2012	001-4199-419.28-12	PD/RS/CHRISTMAS PARTY	72.93	
12/22/11BLOWERS	000601		02	03/09/2012	001-4199-419.28-12	PD/RS/CHRISTMAS PARTY	40.00	
12/22/11BLOWER	000601		02	03/09/2012	001-4199-419.28-12	PD/RS/CHRISTMAS PARTY	40.00	
12/22/11BLOWERS	000601		02	03/09/2012	001-4199-419.28-12	PD/RS/CHRISTMAS PARTY	127.42	
12/22/11BLOWERS	000601		02	03/09/2012	001-4199-419.28-12	PD/RS/CHRISTMAS PARTY	27.00	
12/22/11BLOWERS	000601		02	03/09/2012	001-4199-419.28-12	PD/RS/CHRISTMAS PARTY	75.00	
12/22/11LAWSON	000600		02	03/09/2012	001-4210-421.25-02	PD/RS/FOOD	17.16	
12/22/11LAWSON	000600		02	03/09/2012	001-4210-421.25-02	PD/RS/FOOD	3.34	
12/22/11SLOANR	000600		02	03/09/2012	001-4210-421.25-02	PD/RS/FOOD	14.01	
12/22/11SLOANR	000600		02	03/09/2012	001-4210-421.25-02	PD/RS/FUEL	42.92	
12/22/11SLOANR	000600		02	03/09/2012	001-4210-421.25-02	PD/RS/FUEL	44.75	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005460 00 US BANK (CALCARDS)								
12/22/11	SLOANR 000600		02	03/09/2012	001-4210-421.25-02	PD/RS/FUEL	41.01	
12/22/11	SLOANR 000600		02	03/09/2012	001-4210-421.25-02	PD/RS/FOOD	19.07	
12/22/11	ROSSER 000600		02	03/09/2012	001-4210-421.35-01	PD/RS/FUEL	22.25	
12/22/11	ROSSER 000600		02	03/09/2012	001-4210-421.35-01	PD/RS/FUEL	21.73	
12/22/11	ROSSER 000600		02	03/09/2012	001-4210-421.35-01	PD/RS/FUEL	25.70	
12/22/11	ROSSER 000600		02	03/09/2012	001-4210-421.35-01	PD/RS/FUEL	25.64	
12/22/11	ROSSER 000600		02	03/09/2012	001-4210-421.35-01	PD/RS/FUEL	24.99	
12/22/11	ROSSER 000600		02	03/09/2012	001-4210-421.35-01	PD/RS/FUEL	19.40	
12/22/11	MCLAUGH000601		02	03/09/2012	001-4210-421.38-01	PD/RS/FOOD	16.66	
12/22/11	MCLAUGH000601		02	03/09/2012	001-4210-421.25-01	PD/RS/LODGING- CATO	540.84	
12/22/11	MCLAUGH000601		02	03/09/2012	001-4210-421.25-01	PD/RS/LODGING	101.20	
12/22/11	MCLAUGH000601		02	03/09/2012	001-4210-421.25-01	PD/RS/FUEL	48.30	
12/22/11	MCLAUGH000601		02	03/09/2012	001-4210-421.25-01	PD/RS/FUEL	15.00	
12/22/11	MCLAUGH000601		02	03/09/2012	001-4210-421.25-01	PD/RS/LODGING	381.64	
12/22/11	MCLAUGH000601		02	03/09/2012	001-4210-421.31-01	PD/RS/K9 COLLAR	62.95	
12/22/11	MERZLAK000601		02	03/09/2012	001-4210-421.25-02	PD/RS/DINING	27.26	
12/22/11	MERZLAK000601		02	03/09/2012	001-4210-421.38-01	PD/RS/DINING	51.71	
12/22/11	ROBBS 000601		02	03/09/2012	001-4210-421.34-01	PD/RS/MARKERS	7.70	
12/22/11	STAGE 000601		02	03/09/2012	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES	245.60	
12/22/11	STAGE 000601		02	03/09/2012	001-4210-421.28-07	PD/RS/2012 MMBRSH, HDBKS	255.00	
12/22/11	TUCKER 000601		02	03/09/2012	001-4210-421.31-01	PD/RS/BATTERIES	54.78	
12/22/11	AGOSTIN000602		02	03/09/2012	001-4210-421.25-02	PD/RS/DINING CRF #11-3990	7.07	
12/22/11	LLOYD 000603		02	03/09/2012	001-4210-421.25-02	PD/RS/DINING	8.56	
12/22/11	LLOYD 000603		02	03/09/2012	001-4210-421.25-02	PD/RS/DINING	13.73	
12/22/11	LLOYD 000603		02	03/09/2012	001-4210-421.25-02	PD/RS/DINING	7.83	
12/22/11	LLOYD 000603		02	03/09/2012	001-4210-421.25-02	PD/RS/DINING	16.50	
12/22/11	GILLETT000605		02	03/09/2012	001-4210-421.25-01	PD/RS/FUEL	38.00	
12/22/11	GILLETT000605		02	03/09/2012	001-4210-421.25-01	PD/RS/FUEL	33.70	
12/22/11	GILLETT000605		02	03/09/2012	001-4210-421.25-01	PD/RS/FUEL	54.45	
12/22/11	GILLETT000605		02	03/09/2012	001-4210-421.25-01	PD/RS/LODGING	555.84	
12/22/11	GARIBAY000605		02	03/09/2012	001-4210-421.25-01	PD/RS/FUEL	42.72	
12/22/11	GARIBAY000605		02	03/09/2012	001-4210-421.25-01	PD/RS/LODGING	521.00	
12/22/11	BALL 000605		02	03/09/2012	001-4210-421.25-01	PD/RS/LODGING-ATKINS	721.60	
12/22/11	BALL 000605		02	03/09/2012	001-4210-421.25-01	PD/RS/LODGING-MARRONE	101.20	
12/22/11	BALL 000605		02	03/09/2012	001-4210-421.25-01	PD/RS/LODGING-ATKINS	188.80	
12/22/11	RUTHERF000664		02	03/09/2012	001-4210-421.28-07	PD/RS/CAPE MEMBER DUES	45.00	
12/22/11	WHEELER000664		02	03/09/2012	001-4210-421.23-02	PD/RS/RADIO MAINT	55.21	
12/22/11	WHEELER000664		02	03/09/2012	001-4210-421.25-01	PD/RS/LODGING	470.40	
12/22/11	DAMPIER000665		02	03/09/2012	001-4210-421.29-06	PD/RS/DINING	6.84	
12/22/11	DAMPIER000665		02	03/09/2012	001-4210-421.29-06	PD/RS/FUEL	28.94	
12/22/11	DAMPIER000665		02	03/09/2012	001-4210-421.29-06	PD/RS/CABLE TIES	4.27	
12/22/11	DAMPIER000665		02	03/09/2012	001-4210-421.29-06	PD/RS/HANDICAM, PWR INVTR	395.80	
12/22/11	DAMPIER000665		02	03/09/2012	001-4210-421.29-06	PD/RS/FUEL	30.25	
12/22/11	DAMPIER000665		02	03/09/2012	001-4210-421.29-06	PD/RS/DINING 11-3902	14.74	
12/22/11	DAMPIER000665		02	03/09/2012	001-4210-421.29-06	PD/RS/DINING	9.29	
12/22/11	DAMPIER000665		02	03/09/2012	001-4210-421.29-06	PD/RS/FLASH DRIVE	160.82	
12/22/11	STRAND 000665		02	03/09/2012	001-4210-421.35-01	PD/RS/FUEL	30.00	
12/22/11	STRAND 000665		02	03/09/2012	001-4210-421.38-01	PD/RS/DINING	18.91	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005460	00	US BANK (CALCARDS)						
12/22/11STRAND	000665		02	03/09/2012	001-4210-421.29-06	PD/RS/FUEL	20.00	
12/22/11STRAND	000665		02	03/09/2012	001-4210-421.29-09	PD/RS/EMOTIONAL SURVIVAL	45.90	
12/22/11STRAND	000665		02	03/09/2012	001-4210-421.29-06	PD/RS/FUEL	43.00	
12/22/11STRAND	000665		02	03/09/2012	001-4210-421.29-06	PD/RS/DINING	12.09	
12/22/11STRAND	000665		02	03/09/2012	001-4210-421.29-06	PD/RS/DINING	16.25	
12/22/11ATKINS	000665		02	03/09/2012	001-4210-421.25-01	PD/RS/LODGING	600.00	
12/22/11ATKINS	000665		02	03/09/2012	001-4210-421.25-01	PD/RS/DINING	16.25	
12/22/11ATKINS	000665		02	03/09/2012	001-4210-421.25-01	PD/RS/DINING	22.82	
12/22/11ATKINS	000665		02	03/09/2012	001-4210-421.25-01	PD/RS/DINING	10.27	
12/22/11ATKINS	000665		02	03/09/2012	001-4210-421.25-01	PD/RS/DINING	35.23	
12/22/11ATKINS	000665		02	03/09/2012	001-4210-421.25-01	PD/RS/FUEL	45.88	
12/22/11MARRONE	000665		02	03/09/2012	001-4260-426.38-01	PD/RS/FOOD	30.94	
12/22/11PONEK	000666		02	03/09/2012	001-4610-461.25-01	PR/JP/CPRP CEU RENEWAL	60.00	
12/22/11MCCLELL000599			02	03/09/2012	001-4620-462.36-01	PR/JP/FOOD	18.72	
12/22/11MCCLELL000600			02	03/09/2012	001-4620-462.36-01	PR/JP/DUCK TAPE, DRINKS	31.86	
12/22/11MCCLELL000600			02	03/09/2012	001-4620-462.36-01	PR/JP/DRINKS	19.25	
12/22/11MCCLELL000600			02	03/09/2012	001-4620-462.36-01	PR/JP/FOOD	13.26	
12/22/11WHITE	000600		02	03/09/2012	001-4620-462.34-01	PR/JP/LAM POUCHS	26.80	
12/22/11BENSONS000624			02	03/09/2012	001-4620-462.38-02	PR/JP/SCCR BLL SPRTCPS	70.07	
12/22/11BROWNR	000605		02	03/09/2012	001-4630-463.32-04	PR/JP/PUSH BROOM X 6	147.84	
12/22/11BROWNR	000605		02	03/09/2012	001-4630-463.32-04	PR/JP/SIGNS	32.33	
12/22/11BROWNR	000605		02	03/09/2012	001-4630-463.33-01	PR/JP/CHAIN SAW SHARPENER	134.51	
12/22/11BROWNR	000605		02	03/09/2012	001-4630-463.32-03	PR/JP/SPINDLE ASSY	190.50	
12/22/11BENSONS000605			02	03/09/2012	001-4630-463.32-04	PR/JP/CABLE & CLAMPS	8.64	
12/22/11BENSONS000624			02	03/09/2012	001-4630-463.32-04	PR/JP/CABLE & CLAMPS	3.73	
12/22/11HARKER	000663		02	03/09/2012	001-4720-410.23-03	PW/DS/TRAFFIC COVER, FRME	306.51	
12/22/11HARKER	000663		02	03/09/2012	001-4720-410.34-01	PW/DS/CALENDARS	40.93-	
12/22/11HARKER	000663		02	03/09/2012	001-4720-410.31-01	PW/DS/ELECTRONIC LEVEL	113.95	
12/22/11HARKER	000663		02	03/09/2012	001-4720-410.25-01	PW/DS/2012 PW OFFICERS	525.00	
12/22/11BRADLEY000540			02	03/09/2012	111-6119-619.41-67	MIS/KW/DIGITAL CAMERA	579.95	
12/22/11BRADLEY000540			02	03/09/2012	111-6119-619.41-67	MIS/KW/MCRPHN SWTCH MNT	139.59	
12/22/11BRADLEY000540			02	03/09/2012	111-6119-619.25-01	MIS/KW/LUNCH MEETING	13.84	
12/22/11BRADLEY000540			02	03/09/2012	111-6119-619.25-01	MIS/KW/LUNCH MEETING	14.05	
12/22/11BRADLEY000540			02	03/09/2012	111-6119-619.25-01	MIS/KW/LUNCH MEETING	13.52	
12/22/11BRADLEY000540			02	03/09/2012	111-6119-619.41-67	MIS/KW/CAMERA LENS	35.46	
12/22/11BRADLEY000540			02	03/09/2012	111-6119-619.41-67	MIS/KW/RMT/CLSE UP FLTR	29.52	
12/22/11BRADLEY000540			02	03/09/2012	111-6119-619.41-67	MIS/KW/LENS CAP	1.97	
12/22/11BRADLEY000540			02	03/09/2012	111-6119-619.41-29	MIS/KW/MEMORY STICK	12.69	
12/22/11BRADLEY000540			02	03/09/2012	111-6119-619.41-29	MIS/KW/BATTERY, CHARGER	11.47	
12/22/11BRADLEY000540			02	03/09/2012	111-6119-619.41-67	MIS/KW/FLASH	27.40	
12/22/11BRADLEY000540			02	03/09/2012	111-6119-619.23-04	MIS/KW/RADIO ANTENNA	129.94	
12/22/11BRAEM	000540		02	03/09/2012	111-6119-619.21-13	MIS/CB/WBSTE EMPLOYEE PLGN	147.05	
12/22/11BRAEM	000540		02	03/09/2012	111-6119-619.32-09	MIS/CB/FRWALL OS UPDT	850.00	
12/22/11BRAEM	000540		02	03/09/2012	111-6119-619.21-13	MIS/CB/SEF PLUGIN	39.00	
12/22/11BRAEM	000540		02	03/09/2012	111-6119-619.21-13	MIS/CB/IIS MOD REWRITE	150.00	
12/22/11BRAEM	000540		02	03/09/2012	111-6119-619.21-13	MIS/CB/JSECURE PLUGIN	9.99	
12/22/11BRAEM	000540		02	03/09/2012	111-6119-619.21-13	MIS/CB/EASY FLDR LIST 1.5	6.00	
12/22/11BRAEM	000540		02	03/09/2012	111-6119-619.21-13	MIS/CB/SITEMAP GENERATOR	19.99	

PROGRAM: GM339L

AS OF: 03/09/2012

CHECK DATE: 03/09/2012

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)						
12/22/11BRAEM	000540		02	03/09/2012	111-6119-619.26-01	MIS/CB/12/6/11-6/15/12 RN	79.95	
						VENDOR TOTAL *	16,629.68	
0001045	00	US FOODSERVICE						
4954780	000677		02	03/09/2012	001-4620-462.38-02	PR/JP/CONCESSION SUPPLIES	410.90	
						VENDOR TOTAL *	410.90	
0004026	00	USABLUEBOOK						
593263	000677		02	03/09/2012	005-4554-455.32-09	WW/JB/TUBING	128.83	
						VENDOR TOTAL *	128.83	
0001258	00	VALIC						
PPE 03/04/12	PR0309		02	03/09/2012	001-0000-218.10-01	PPE 03/04/12 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)						
98056497181202	000671		02	03/09/2012	111-6119-619.26-01	MIS/WS/01/17-02/16/12 SRV	13.43	
						VENDOR TOTAL *	13.43	
0000308	00	VERIZON CALIFORNIA						
7604464631FEB12000677			02	03/09/2012	005-4554-455.26-01	WW/JB/02/13-03/12/12 SRVS	54.74	
						VENDOR TOTAL *	54.74	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603711457FEB12000671			02	03/09/2012	111-6119-619.26-01	MIS/WS/02/19-03/18/12 SRV	127.11	
						VENDOR TOTAL *	127.11	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603719473FEB12000671			02	03/09/2012	111-6119-619.26-01	MIS/WS/02/07-03/06/12 SRV	42.58	
						VENDOR TOTAL *	42.58	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7603759817FEB12000671			02	03/09/2012	111-6119-619.26-01	MIS/WS/02/19-03/18/12 SRV	92.01	
						VENDOR TOTAL *	92.01	
0001958	00	WAXIE SANITARY SUPPLY						
73110277	000677		02	03/09/2012	001-4630-463.33-01	PR/JP/HAND SOAP	209.81	
						VENDOR TOTAL *	209.81	
0005776	00	WILLDAN ENGINEERING						
312614	PI0435 006851		02	03/09/2012	231-4400-448.21-09	PROF SRVS 11/04-11/25/11	3,270.62	
312769	PI0445 006851		02	03/09/2012	231-4400-448.21-09	PROF SRVS 12/02-12/30/11	2,551.25	
						VENDOR TOTAL *	5,821.87	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	227,476.25	

BANK: 03

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
0000649	00	IWV WATER DISTRICT										
0813323600FY11		000682				03	03/09/2012	009-4460-446.28-01	RRA/JM/AD87-1 SPECIAL TAX	62.78		
0813323600FY11		000682				03	03/09/2012	009-4460-446.28-01	RRA/JM/AD87-1 SPECIAL TAX	68.78		
0813323600FY11		000684				03	03/09/2012	009-4460-446.28-01	RRA/JM/AD87-1 SPECIAL TAX	6.00-		
VENDOR TOTAL *										125.56		
0005869	00	KOSMONT COMPANIES										
2		PI0442 006838				03	03/09/2012	009-4460-446.21-09	PROF SRVS 12/01-12/31/11	10,832.81		
VENDOR TOTAL *										10,832.81		
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA										
FEB12.		PI0453 006727				03	03/09/2012	009-4460-446.21-03	FEB12 RRA RETAINER	1,250.00		
FEB12		PI0454 006727				03	03/09/2012	019-4472-447.21-03	FEB12 RRA RETAINER	1,250.00		
VENDOR TOTAL *										2,500.00		
0001155	00	STRADLING YOCCA CARLSON RAUTH										
2687460000		000682				03	03/09/2012	009-4460-446.21-03	RRA/JM/NOV11 PROF SRVS	8,160.44		
2694170000		000682				03	03/09/2012	009-4460-446.21-03	RRA/JM/DEC11 PROF SRVS	10,984.35		
VENDOR TOTAL *										19,144.79		
0005460	00	US BANK (CALCARDS)										
12/22/11SMITHRO000605						03	03/09/2012	019-4443-444.34-01	CE/PD/PRINTER, EQUIP BAG	165.44		
12/22/11SMITHRO000605						03	03/09/2012	019-4443-444.34-01	CE/PD/PDF SUITE	67.90		
VENDOR TOTAL *										233.34		
03 UNION BANK-RRR FUNDS										BANK TOTAL *	32,836.50	
TOTAL EXPENDITURES ****										260,312.75		
GRAND TOTAL *****											260,312.75	