

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 02/24/2012

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 02/24/2012:

City Total: \$209,553.84

RDA Total: \$112.82

Total Disbursed: \$209,666.66

FISCAL IMPACT:

Total Disbursed: \$209,666.66
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 02/24/2012 CHECK DATE: 02/24/2012

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
0004675	00	AFLAC						
155138		PR0224	02	02/24/2012	001-0000-218.20-02	FEB12 PREMIUMS PRE-TAX	3,804.08	
155138		PR0224	02	02/24/2012	001-0000-218.20-02	FEB12 PREMIUMS POST-TAX	646.68	
VENDOR TOTAL *							4,450.76	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 02/24/12		PR0224	02	02/24/2012	001-0000-218.03-02	PPE 02/24/12 PEAR DUES	1,467.00	
VENDOR TOTAL *							1,467.00	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100170094		000555	02	02/24/2012	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100168266		000555	02	02/24/2012	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100170090		000555	02	02/24/2012	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100168260		000555	02	02/24/2012	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100170091		000555	02	02/24/2012	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100168261		000555	02	02/24/2012	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100167481		000555	02	02/24/2012	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	51.52	
2100169150		000555	02	02/24/2012	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	36.48	
2100170095		000555	02	02/24/2012	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100168267		000555	02	02/24/2012	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100168262		000555	02	02/24/2012	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	16.44	
VENDOR TOTAL *							532.92	
0004159	00	AT&T MOBILITY						
839275791FEB12		000564	02	02/24/2012	001-4120-412.26-01	AD/EP/1/02/12-2/01/12 SRV	104.65	
839275791FEB12		000564	02	02/24/2012	001-4130-413.29-09	CC/RF/1/02/12-2/01/12 SRV	75.32	
839275791FEB12		000564	02	02/24/2012	001-4150-415.26-01	FN/WS/1/02/12-2/01/12 SRV	75.33	
839275791FEB12		000564	02	02/24/2012	001-4210-421.26-01	PD/RS/1/02/12-2/01/12 SRV	226.02	
839275791FEB12		000564	02	02/24/2012	001-4210-421.26-01	PD/RS/1/02/12-2/01/12 SRV	35.33	
839275791FEB12		000564	02	02/24/2012	001-4210-421.26-01	PD/RS/1/02/12-2/01/12 SRV	35.33	
839275791FEB12		000564	02	02/24/2012	001-4210-421.26-01	PD/RS/1/02/12-2/01/12 SRV	105.99	
839275791FEB12		000564	02	02/24/2012	001-4210-421.26-01	PD/RS/1/02/12-2/01/12 SRV	35.33	
839275791FEB12		000564	02	02/24/2012	001-4210-421.26-01	PD/RS/1/02/12-2/01/12 SRV	105.99	
839275791FEB12		000564	02	02/24/2012	002-4340-434.26-01	ST/LW/1/02/12-2/01/12 SRV	113.95	
839275791FEB12		000564	02	02/24/2012	003-4360-436.26-01	TR/SS/1/02/12-2/01/12 SRV	637.06	
839275791FEB12		000564	02	02/24/2012	005-4551-455.26-01	WW/JB/1/02/12-2/01/12 SRV	180.67	
839275791FEB12		000564	02	02/24/2012	111-6119-619.26-01	MIS/WS/1/02/12-2/01/12 SR	235.93	
839275791FEB12		000564	02	02/24/2012	111-6119-619.26-01	PR/WS/1/02/12-2/01/12 SRV	396.85	
VENDOR TOTAL *							2,363.75	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
306344		000555	02	02/24/2012	001-4210-421.36-03	PR/JP/PETTRAC	512.50	
VENDOR TOTAL *							512.50	
0005890	00	BAKER, LISA						
2/01-02/22/12		000555	02	02/24/2012	001-4620-462.28-15	PR/JP/ZUMBATOMIC CLASS	201.60	
1/18-02/15/12		000555	02	02/24/2012	001-4620-462.28-15	PR/JP/AEROBICS CLASS	2,047.50	
VENDOR TOTAL *							2,249.10	

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0004914 6479	00	BARNEY, LAURIE 000555	02	02/24/2012	001-4620-462.36-01	PR/JP/REIMB PRSCHL TOYS	96.49	
VENDOR TOTAL *							96.49	
0005898 1/13-02/04/12	00	BASART, TAYLOR 000553	02	02/24/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	32.00	
VENDOR TOTAL *							32.00	
0003427 1/18-02/24/12	00	BECHTEL, ALICE M. 000555	02	02/24/2012	001-4620-462.28-15	PR/JP/AEROBICS CLASS	195.30	
VENDOR TOTAL *							195.30	
0001470 2019200JAN12 1228000JAN12	00	BENZ PROPANE CO., INC. 000555 000555	02 02	02/24/2012 02/24/2012	001-4210-421.22-01 005-4554-455.22-01	PD/RS/JAN12 PROPANE WW/JB/JAN12 PROPANE	2,805.85 1,159.24	
VENDOR TOTAL *							3,965.09	
0002012 94400866 94430850	00	BSN SPORTS PI0417 006837 000555	02 02	02/24/2012 02/24/2012	001-4620-462.36-01 001-4630-463.36-01	TABLE TOP SCOREBOARD PR/JP/RACQUETBALLS	1,003.84 49.25	
VENDOR TOTAL *							1,053.09	
0001141 883231	00	CA DEPARTMENT OF JUSTICE 000555	02	02/24/2012	001-4125-412.21-04	HR/RF/FINGERPRINT APPS	64.00	
VENDOR TOTAL *							64.00	
0004304 541 541 541	00	CALIF PUBLIC EMP RETIREMENT-MEDICAL PR0224 PR0224 PR0224	02 02 02	02/24/2012 02/24/2012 02/24/2012	001-0000-218.05-00 110-0000-218.01-04 110-0000-218.01-04	MAR12 PREMIUMS FOR ACTIVE MAR12 PREMIUMS FOR RETIRE MAR12 PREMIUM ADJUSTMENT	50,847.20 2,435.73 .40-	
VENDOR TOTAL *							53,282.53	
0000227 27970	00	CAMPBELL HEATING & AIR COND. 000555	02	02/24/2012	001-4210-421.23-04	PD/RS/REPAIR WALK-IN FRZR	135.00	
VENDOR TOTAL *							135.00	
0005233 I1083844	00	CENTRAL SANITARY SUPPLY 000555	02	02/24/2012	001-4630-463.33-01	PR/JP/TISSUE,GLOVES	312.61	
VENDOR TOTAL *							312.61	
0005445 7300034599	00	COCA-COLA NORTH AMERICA 000555	02	02/24/2012	001-4620-462.38-02	PR/JP/JAN12 TOTL BEV PLAN	37.53	
VENDOR TOTAL *							37.53	
0004601 1/13-02/04/12	00	COOK, BRYANA 000553	02	02/24/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	271.00	
VENDOR TOTAL *							271.00	
0000334	00	CRANES WASTE OIL						

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0000334 110018	00 000555	CRANES WASTE OIL	02	02/24/2012	140-6710-671.22-04	PW/LW/OIL DISPOSAL	157.50	
VENDOR TOTAL *							157.50	
0000337 SB11-64ARI SB11-64A 30267 30623 30816 30909 30913 30969 30999 31055 31072 31084 31141 31165 31169	00 000574 000468 000456 000457 000458 000459 000460 000461 000462 000463 000464 000465 000465 000465 000465	CRESTWOOD ANIMAL HOSPITAL	02	02/24/2012	001-0000-220.05-00 001-0000-220.05-00 001-0000-344.02-57 001-0000-344.02-57 001-0000-344.02-57 001-0000-344.02-57 001-0000-344.02-57 001-0000-344.02-57 001-0000-344.02-57 001-0000-344.02-57 001-0000-344.02-57 001-0000-344.02-57 001-0000-344.02-57 001-0000-344.02-57 001-0000-344.02-57 001-0000-220.06-00	PD/TS/SPAY/NEU-LAMBERT PD/TS/SPAY/NEU-LAMBERT PD/TS/RABIES-AREVALO PD/TS/RABIES-LANDECK PD/TS/RABIES-SCHNEITER PD/TS/RABIES-KELLOGG PD/TS/RABIES-SOVIK PD/TS/RABIES-CLAIR PD/TS/RABIES-STAGGS PD/TS/RABIES-WILSON PD/TS/RABIES-SELPH PD/TS/RABIES-SODEN PD/TS/RABIES-HAUSEN PD/TS/RABIES-COLANGELO PD/TS/RABIES-THOMAS	89.00 CHECK #: 115520 CHECK #: 115520	89.00- 5.00- 5.00- 5.00- 5.00- 5.00- 5.00- 5.00- 5.00- 5.00- 5.00- 5.00- 5.00- 5.00- 5.00-
VENDOR TOTAL *							89.00	154.00-
0000396 741834 742341 742397 742213	00 000555 000555 000555 000555	DESERT INDUSTRIAL SUPPLY	02	02/24/2012	001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04	PR/JP/PVC PARTS PR/JP/PVC PARTS, BOX PR/JP/PVC PARTS PR/JP/PVC PARTS	47.61 48.55 82.45 4.75	
VENDOR TOTAL *							183.36	
0000403 67356 67315	00 000555 000555	DESERT SPORT CENTER, INC.	02	02/24/2012	140-6710-671.35-10 140-6710-671.35-10	PW/LW/BRAKES PW/LW/OIL FLTER,OIL	147.84 44.97	
VENDOR TOTAL *							192.81	
0005891 23019	00 PI0414 006845	DIGICERT, INC	02	02/24/2012	111-6119-619.21-13	WC 3 YR LICENSE	1,425.00	
VENDOR TOTAL *							1,425.00	
0002981 PPE 02/24/12	00 PR0224	DR. DANIEL MALLORY O.D.	02	02/24/2012	001-0000-218.08-00	PPE 02/24/12 VISION CARE	75.74	
VENDOR TOTAL *							75.74	
0000430 L12960	00 000555	EARTH	02	02/24/2012	001-4630-463.23-04	PR/JP/ANNL BACKFLOW TEST	780.00	
VENDOR TOTAL *							780.00	
0004785 2/06/12	00 PI0424 006835	EAST KERN YOUTH PROJECTS, INC.	02	02/24/2012	001-4210-421.28-10	TEEN COURT SUPPORT	12,500.00	
VENDOR TOTAL *							12,500.00	

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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
0003447	00	ENRIQUEZ, JOHN						
1/13-02/04/12	000553		02	02/24/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	150.00	
						VENDOR TOTAL *	150.00	
0005696	00	FAIRCHILD, ISAIAH						
1/13-02/04/12	000553		02	02/24/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	156.00	
						VENDOR TOTAL *	156.00	
0005404	00	FAIRCHILD, SAM						
1/13-02/04/12	000553		02	02/24/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	20.00	
						VENDOR TOTAL *	20.00	
0004981	00	FASTENAL COMPANY						
CARID57065	000557		02	02/24/2012	002-4340-434.31-01	ST/LW/BALLVALVE LOCK	23.17	
CARID56955	000557		02	02/24/2012	002-4340-434.31-01	ST/LW/PLIER	25.60	
CARID56969	000557		02	02/24/2012	005-4554-455.32-09	WW/JB/FOAM	47.08	
						VENDOR TOTAL *	95.85	
0005784	00	FULLER BRUSH						
4346	000558		02	02/24/2012	001-4210-421.33-01	PD/RS/SQUIGES	198.47	
						VENDOR TOTAL *	198.47	
0005428	00	GOMEZ JR., REUBEN						
1/13-02/04/12	000553		02	02/24/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	105.00	
						VENDOR TOTAL *	105.00	
0004453	00	GRAHAM, ISAAC						
1/13-02/04/12	000553		02	02/24/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	30.00	
						VENDOR TOTAL *	30.00	
0005505	00	HARWOOD, BILL						
1/13-02/04/12	000553		02	02/24/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	105.00	
						VENDOR TOTAL *	105.00	
0004916	00	HERRIMAN, JAMES R.						
1/18-02/15/12	000558		02	02/24/2012	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	142.80	
						VENDOR TOTAL *	142.80	
0004139	00	HOLLOWAY, CHIP						
1/23/12	000558		02	02/24/2012	001-4110-411.25-01	CC/KW/TRVL-KERN COG MTG	159.11	
						VENDOR TOTAL *	159.11	
0004931	00	HOME DEPOT CREDIT SERVICES						
7594182	000566		02	02/24/2012	111-6119-619.31-01	MIS/CB/SPEAKER WALL PLTES	121.72	
						VENDOR TOTAL *	121.72	
0005174	00	HORIBA INSTRUMENTS INCORPORATED						
90363629	000558		02	02/24/2012	001-4210-421.31-01	PD/RS/EVIDENCE TAPE	66.81	
						VENDOR TOTAL *	66.81	

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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
0004818	00	HSBC BUSINESS SOLUTIONS (COSTCO)						
202004563000	000558		02	02/24/2012	001-4620-462.38-02	PR/JP/CONCESSIONS	462.46	
						VENDOR TOTAL *	462.46	
0005802	00	HUEREQUE, MARISELA						
1/13-02/04/12	000553		02	02/24/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	48.00	
						VENDOR TOTAL *	48.00	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 02/24/12	PR0224		02	02/24/2012	001-0000-218.10-02	PPE 02/24/12 DEF COMP	7,971.39	
						VENDOR TOTAL *	7,971.39	
0000663	00	INTERNATL INST OF MUNI CLERKS						
22851FY12	000272		02	10/21/2011	001-4130-413.28-07	AD/RF/MEMBERSHIP DUES	CHECK #: 114858	290.00-
						VENDOR TOTAL *	.00	290.00-
0001571	00	INYO LEASING, INC.						
671960	000558		02	02/24/2012	140-6710-671.35-10	PW/LW/WARRANTY RTRN	85.57-	
672175	000558		02	02/24/2012	140-6710-671.35-10	PW/LW/SWAY BAR FRAME BSHN	43.66	
672911	000558		02	02/24/2012	140-6710-671.35-10	PW/LW/WATER PUMP	57.48	
672894	000558		02	02/24/2012	140-6710-671.35-10	PW/LW/FILTERS,BULBS	54.32	
672910	000558		02	02/24/2012	140-6710-671.35-10	PW/LW/BATTERY	210.21	
673055	000558		02	02/24/2012	140-6710-671.35-10	PW/LW/CONTROL ARM BSHNG	23.72	
673590	000558		02	02/24/2012	140-6710-671.35-10	PW/LW/SWAY BAR BSHNG	18.00	
673641	000558		02	02/24/2012	140-6710-671.35-10	PW/LW/DRIVE SHAFT BEARING	53.61	
673618	000558		02	02/24/2012	140-6710-671.35-10	PW/LW/MOUNT	110.34	
673752	000559		02	02/24/2012	140-6710-671.35-10	PW/LW/HEADLIGHT SWITCH	35.92	
673724	000559		02	02/24/2012	140-6710-671.35-10	PW/LW/BUSHING	27.17	
673947	000559		02	02/24/2012	140-6710-671.35-10	PW/LW/CIR BRKR	29.99	
674356	000559		02	02/24/2012	140-6710-671.35-10	PW/LW/LUB,CEMENT,TIRE RPR	90.05	
674365	000559		02	02/24/2012	140-6710-671.35-10	PW/LW/BRAKE HDWR KIT	8.03	
674389	000559		02	02/24/2012	140-6710-671.35-10	PW/LW/CALIPER BOLT,KIT	34.29	
674444	000559		02	02/24/2012	140-6710-671.35-10	PW/LW/SRVS ROTORKIT	286.88	
						VENDOR TOTAL *	998.10	
0005395	00	IPRINT TECHNOLOGIES, INC						
277859	PI0413	006732	02	02/24/2012	112-6119-619.34-03	TONER CARTRIDGES	1,348.14	
						VENDOR TOTAL *	1,348.14	
0000649	00	IWV WATER DISTRICT						
7986038JAN12	000571		02	02/24/2012	001-4210-421.22-03	PD/RS/12/02/11-1/4/12 SRV	185.37	
7986001JAN12	000302		02	02/24/2012	001-4630-463.22-03	PR/JP/12/2/11-1/4/12 SRVS	43.73	
7986004JAN12	000302		02	02/24/2012	001-4630-463.22-03	PR/JP/12/6/11-1/9/12 SRVS	146.36	
7986005JAN12	000302		02	02/24/2012	001-4630-463.22-03	PR/JP/12/6/11-1/9/12 SRVS	17.49	
7986006JAN12	000302		02	02/24/2012	001-4630-463.22-03	PR/JP/12/6/11-1/9/12 SRVS	18.91	
7986009JAN12	000302		02	02/24/2012	001-4630-463.22-03	PR/JP/12/6/11-1/6/12 SRVS	139.97	
7986010JAN12	000302		02	02/24/2012	001-4630-463.22-03	PR/JP/12/2/11-1/4/12 SRVS	1,435.08	
7986011JAN12	000302		02	02/24/2012	001-4630-463.22-03	PR/JP/12/2/11-1/4/12 SRVS	220.87	
7986012JAN12	000302		02	02/24/2012	001-4630-463.22-03	PR/JP/12/2/11-1/4/12 SRVS	123.22	

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0000649	00	IWV WATER DISTRICT						
7986013	JAN12 000302		02	02/24/2012	001-4630-463.22-03	PR/JP/12/2/11-1/4/12 SRVS	18.20	
7986014	JAN12 000302		02	02/24/2012	001-4630-463.22-03	PR/JP/12/2/11-1/4/12 SRVS	159.62	
7986015	JAN12 000302		02	02/24/2012	001-4630-463.22-03	PR/JP/12/1/11-1/3/12 SRVS	87.47	
7986016	JAN12 000302		02	02/24/2012	001-4630-463.22-03	PR/JP/12/1/11-1/3/12 SRVS	50.12	
7986017	JAN12 000302		02	02/24/2012	001-4630-463.22-03	PR/JP/12/1/11-1/3/12 SRVS	88.18	
7986018	JAN12 000302		02	02/24/2012	001-4630-463.22-03	PR/JP/12/1/11-1/3/12 SRVS	87.47	
7986019	JAN12 000302		02	02/24/2012	001-4630-463.22-03	PR/JP/12/5/11-1/4/12 SRVS	140.68	
7986021	JAN12 000302		02	02/24/2012	001-4630-463.22-03	PR/JP/12/2/11-1/4/12 SRVS	72.46	
7986022	JAN12 000302		02	02/24/2012	001-4630-463.22-03	PR/JP/12/1/11-1/3/12 SRVS	60.53	
7986023	JAN12 000302		02	02/24/2012	001-4630-463.22-03	PR/JP/12/1/11-1/3/12 SRVS	43.73	
7986024	JAN12 000302		02	02/24/2012	001-4630-463.22-03	PR/JP/12/1/11-1/3/12 SRVS	43.73	
7986025	JAN12 000302		02	02/24/2012	001-4630-463.22-03	PR/JP/12/5/11-1/4/12 SRVS	26.24	
7986026	JAN12 000302		02	02/24/2012	001-4630-463.22-03	PR/JP/12/27/11-1/26/12 SR	139.97	
7986028	JAN12 000305		02	02/24/2012	001-4630-463.22-03	PR/JP/12/2/11-1/4/12 SRVS	170.37	
7986030	JAN12 000305		02	02/24/2012	001-4630-463.22-03	PR/JP/12/6/11-1/9/12 SRVS	57.96	
7986031	JAN12 000305		02	02/24/2012	001-4630-463.22-03	PR/JP/12/1/11-1/3/12 SRVS	26.24	
7986032	JAN12 000305		02	02/24/2012	001-4630-463.22-03	PR/JP/12/1/11-1/3/12 SRVS	26.95	
7986033	JAN12 000305		02	02/24/2012	001-4630-463.22-03	PR/JP/12/6/11-1/3/12 SRVS	17.49	
7986034	JAN12 000305		02	02/24/2012	001-4630-463.22-03	PR/JP/12/6/11-1/9/12 SRVS	140.68	
7986035	JAN12 000305		02	02/24/2012	001-4630-463.22-03	PR/JP/12/1/11-1/3/12 SRVS	32.92	
7986036	JAN12 000305		02	02/24/2012	001-4630-463.22-03	PR/JP/12/6/11-1/6/12 SRVS	26.24	
7986046	JAN12 000306		02	02/24/2012	001-4630-463.22-03	PR/JP/12/6/11-1/6/12 SRVS	153.46	
7986047	JAN12 000306		02	02/24/2012	001-4630-463.22-03	PR/JP/12/2/11-1/4/12 SRVS	84.67	
7986048	JAN12 000306		02	02/24/2012	001-4630-463.22-03	PR/JP/12/6/11-1/6/12 SRVS	152.75	
7986049	JAN12 000306		02	02/24/2012	001-4630-463.22-03	PR/JP/12/8/11-1/10/10 SRV	43.92	
7986050	JAN12 000306		02	02/24/2012	001-4630-463.22-03	PR/JP/12/5/11-1/5/12 SRVS	46.42	
7986051	JAN12 000306		02	02/24/2012	001-4630-463.22-03	PR/JP/12/8/11-1/10/12 SRV	146.36	
7986052	JAN12 000306		02	02/24/2012	001-4630-463.22-03	PR/JP/12/9/11-1/11/12 SRV	139.97	
7986053	JAN12 000306		02	02/24/2012	001-4630-463.22-03	PR/JP/12/9/11-1/11/12 SRV	155.59	
7986054	JAN12 000306		02	02/24/2012	001-4630-463.22-03	PR/JP/12/9/11-1/11/12 SRV	146.36	
7986055	JAN12 000306		02	02/24/2012	001-4630-463.22-03	PR/JP/12/9/11-1/11/12 SRV	139.97	
7986056	JAN12 000306		02	02/24/2012	001-4630-463.22-03	PR/JP/12/9/11-1/11/12 SRV	140.68	
7986008	JAN12 000571		02	02/24/2012	002-4340-434.22-03	ST/LW/12/02/11-1/4/12 SRV	142.10	
1160	PI0415 006773		02	02/24/2012	002-4340-434.21-09	GUTTER REBUILD	1,750.00	
7986037	JAN12 000571		02	02/24/2012	140-6710-671.22-03	PW/LW/12/02/11-1/4/12 SRV	44.44	
VENDOR TOTAL *							7,134.94	
0000398	00	JIM CHARLON FORD, INC.						
FOR33476	000559		02	02/24/2012	140-6710-671.35-10	PW/LW/HOSE ASY R338	121.74	
FOR33477	000559		02	02/24/2012	140-6710-671.35-10	PW/LW/HOSE ASY	121.74	
VENDOR TOTAL *							243.48	
0002989	00	JUDICIAL DATA SYSTEMS CORP						
2719	000559		02	02/24/2012	001-4210-421.21-09	PD/RS/DEC11 PARKING CITES	100.00	
VENDOR TOTAL *							100.00	
0003025	00	KERN COUNTY AIR POLLUTION CONTROL						
38003CY12	000561		02	02/24/2012	001-4260-426.29-09	PD/RS/GENERATOR PERMIT	281.00	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003025	00	KERN COUNTY AIR POLLUTION CONTROL						
38004CY12	000561		02	02/24/2012	001-4260-426.29-09	PD/RS/GENERATOR PERMIT	281.00	
38006CY12	000561		02	02/24/2012	001-4260-426.29-09	PD/RS/GENERATOR PERMIT	281.00	
38002ACY12	000561		02	02/24/2012	002-4340-434.29-09	ST/LW/PERMT FOR GAS TANKS	137.00	
38001CY12	000561		02	02/24/2012	005-4554-455.29-09	WW/JB/PERMIT FOR WWTP	281.00	
38005CY12	000561		02	02/24/2012	005-4554-455.29-09	WW/JB/GENERATOR PERMIT	281.00	
VENDOR TOTAL *							1,542.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40851938	000561		02	02/24/2012	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	4.23	
40853082	000561		02	02/24/2012	001-4630-463.22-04	PR/JP/MUNI WASTE	9.72	
40851673	000561		02	02/24/2012	001-4630-463.22-04	PD/JP/MUNI WASTE	12.68	
40850895	000561		02	02/24/2012	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	1.06	
40850863	000561		02	02/24/2012	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	3.38	
VENDOR TOTAL *							31.07	
0001396	00	KIRSCHENMAN'S WELL DRILLING						
587718	000561		02	02/24/2012	001-4630-463.23-04	PR/JP/RPLC PRESSURE GAUGE	125.36	
VENDOR TOTAL *							125.36	
0002578	00	MAKI, ROBERT						
1/13-02/04/12	000553		02	02/24/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	837.50	
VENDOR TOTAL *							837.50	
0004392	00	MCLAUGHLIN, JED						
3/04-03/07/12	000561		02	02/24/2012	001-0000-115.02-10	PD/KW/TA SLI #6	175.00	
VENDOR TOTAL *							175.00	
0003369	00	MEDIACOM CALIFORNIA LLC						
430126FEB12	000566		02	02/24/2012	111-6119-619.21-13	MIS/CB/2/06/12-03/05/12 S	92.30	
153967FEB12	PI0411 006556		02	02/24/2012	111-6119-619.21-13	2/11/12-03/10/12 SRVS	14.63	
VENDOR TOTAL *							106.93	
0005463	00	MERZLAK, KENNY						
3/04-03/09/12	000561		02	02/24/2012	001-0000-115.02-10	PD/KW/TA INVSNT&INTRGTN	275.00	
VENDOR TOTAL *							275.00	
0005833	00	METCALF, LAURA						
1/13-02/04/12	000553		02	02/24/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	144.00	
VENDOR TOTAL *							144.00	
0005897	00	METCALF, MICHAELA						
1/13-02/04/12	000553		02	02/24/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	16.00	
VENDOR TOTAL *							16.00	
0001403	00	MOTION TIRE & WHEEL						
113457	000561		02	02/24/2012	005-4556-455.23-03	WW/JB/TIRE REPAIR	100.70	
VENDOR TOTAL *							100.70	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005716	00	NEWEGG.COM						
83485432		000566	02	02/24/2012	111-6119-619.41-23	MIS/CB/DESKTOP SWITCH	259.42	
84072360		000566	02	02/24/2012	111-6119-619.32-09	MIS/CB/KEYBOARDS, MEMORY	235.90	
VENDOR TOTAL *							495.32	
0005280	00	NOEL, GARRETT						
1/13-02/04/12		000553	02	02/24/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	30.00	
VENDOR TOTAL *							30.00	
0005752	00	O'REILLY AUTO PARTS						
2846182088		000561	02	02/24/2012	001-4630-463.32-04	PR/JP/GAL TIRE SEAL	32.16	
2846180488		000561	02	02/24/2012	005-4554-455.32-01	WW/JB/HDLT RESTORE	18.64	
2846181414		000561	02	02/24/2012	005-4554-455.31-01	WW/JB/AUX CABLE	100.09	
2846180313		000561	02	02/24/2012	140-6710-671.35-10	PW/LW/STARTER; R326	147.99	
VENDOR TOTAL *							298.88	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
93491367194FB12000561			02	02/24/2012	001-4630-463.22-01	PR/JP/01/08-02/07/12 SRVS	235.58	
2653522090FEB12000561			02	02/24/2012	001-4630-463.22-01	PR/JP/01/07-02/06/12 SRVS	1,015.96	
99736849219FB12000561			02	02/24/2012	001-4630-463.22-01	PR/JP/01/07-02/06/12 SRVS	667.72	
96403505660FB12000561			02	02/24/2012	001-4630-463.22-01	PR/JP/01/07-02/06/12 SRVS	1,895.96	
79632777706FB12000561			02	02/24/2012	130-6510-651.22-01	CH/JP/01/07-02/06/12 SRVS	2,626.69	
14736854655FB12000574			02	02/24/2012	140-6710-671.22-01	PW/LW/01/07-02/06/12 SRVS	298.16	
VENDOR TOTAL *							6,740.07	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
27776		000561	02	02/24/2012	001-4620-462.29-05	PR/JP/SPRING BROCHURES	772.20	
VENDOR TOTAL *							772.20	
0002268	00	PARS TRUSTEE						
PPE 02/24/12		PR0224	02	02/24/2012	001-0000-218.01-02	PPE 02/24/12 PARS	846.12	
VENDOR TOTAL *							846.12	
0005402	00	PEREZ, CANDACE						
1/13-02/04/12		000553	02	02/24/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	96.00	
VENDOR TOTAL *							96.00	
0005800	00	PRINCE, DARNELL						
1/13-02/04/12		000553	02	02/24/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	48.00	
VENDOR TOTAL *							48.00	
0005110	00	PROFORCE MARKETING, INC.						
129107		PI0421 006774	02	02/24/2012	001-4210-421.41-86	SAFTEY EQUIPMENT	17,497.62	
VENDOR TOTAL *							17,497.62	
0002984	00	PROGNAGTHAS ENGINEERING						
2547		000561	02	02/24/2012	140-6710-671.35-10	PW/LW/TAIL PIPE KIT RPLCM	382.55	
VENDOR TOTAL *							382.55	

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0005275 PC820329427	00	QUINN COMPANY 000561	02	02/24/2012	005-4554-455.32-09	WW/JB/OIL, PAINT	135.79	
VENDOR TOTAL *							135.79	
0001035 249494 249296	00	RAMOS/STRONG, INC. PI0419 006724 PI0422 006840	02	02/24/2012	140-6710-671.35-01 140-6710-671.35-01	1000 GAL REG GAS CHEV DELO, CHEV SUPREME	3,380.87 4,258.82	
VENDOR TOTAL *							7,639.69	
0001668 10A9716884	00	RELISTAR LIFE INS CO OF N.Y PR0224	02	02/24/2012	001-0000-218.10-03	PPE 02/24/12 DEF COMP	18.00	
VENDOR TOTAL *							18.00	
0002455 1883	00	RIDGECREST AREA CONVENTION AND PI0423 006702	02	02/24/2012	001-4193-419.21-10	MARCH12 MONTHLY FUNDING	10,224.75	
VENDOR TOTAL *							10,224.75	
0005497 3/02-03/06/12	00	ROBBS, CANDICE 000561	02	02/24/2012	001-0000-115.02-10	PD/KW/TA ANML CARE CONF	155.00	
VENDOR TOTAL *							155.00	
0005597 10092	00	ROUTEMATCH SOFTWARE, INC PI0416 006812	02	02/24/2012	003-4360-436.41-23	MOBILITY APP& WRLSS NTWRK	10,144.00	
VENDOR TOTAL *							10,144.00	
0009999 11-339	00	SANGER, KEN 000568	02	02/24/2012	001-0000-220.05-00	PD/RS/RFND SPAY FEE	54.00	
VENDOR TOTAL *							54.00	
0004650 7210 7211	00	SANTA FE WINWATER WORKS 000568 000568	02	02/24/2012	001-4630-463.32-04 001-4630-463.32-04	PR/JP/4" FLEX PR/JP/3"	205.92 173.75	
VENDOR TOTAL *							379.67	
0002008 50901 50928	00	SECURITY ENGINEERING 000568 000568	02	02/24/2012	001-4210-421.23-03 005-4556-455.32-09	PD/RS/FORD KEYS WW/JB/PADLOCK	21.45 13.89	
VENDOR TOTAL *							35.34	
0005816 1/13-02/04/12	00	SEPULVEDA, JASMINE 000553	02	02/24/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	16.00	
VENDOR TOTAL *							16.00	
0005815 1/13-02/04/12	00	SEPULVEDA, VANESSA 000553	02	02/24/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	16.00	
VENDOR TOTAL *							16.00	
0005900 3/05-03/06/12	00	SHAFFER, ADAM 000568	02	02/24/2012	001-0000-115.02-10	PD/RS/TA FLD SOBRIETY TST	70.00	

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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
0005900	00	SHAFFER, ADAM						
						VENDOR TOTAL *	70.00	
0005899	00	SHERRICK, ASHLEY						
1/13-02/04/12	000553		02	02/24/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	136.00	
						VENDOR TOTAL *	136.00	
0005673	00	SHRED-IT FRESNO						
1185359172	000568		02	02/24/2012	015-4570-457.21-09	CD/JM/JAN12 SHREDDING SRV	200.00	
						VENDOR TOTAL *	200.00	
0005886	00	SISK, INC						
1851	000568		02	02/24/2012	001-4630-463.32-04	PR/JP/CLEAR TEMPERED GLAS	247.60	
						VENDOR TOTAL *	247.60	
0005876	00	SMITH, CODY						
1/13-02/04/12	000553		02	02/24/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	96.00	
						VENDOR TOTAL *	96.00	
0005128	00	SMITH, ROBERT						
1/13-02/04/12	000553		02	02/24/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	210.00	
						VENDOR TOTAL *	210.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3029174885	FEB12000568		02	02/24/2012	001-4630-463.22-02	PR/JP/01/07-02/06/12 SRVS	37.93	
3029174894	FEB12000568		02	02/24/2012	001-4630-463.22-02	PR/JP/01/07-02/06/12 SRVS	294.36	
3029174898	FEB12000568		02	02/24/2012	001-4630-463.22-02	PR/JP/01/07-02/06/12 SRVS	70.07	
3001190195	FEB12000568		02	02/24/2012	001-4630-463.22-02	PR/JP/01/12-02/10/12 SRVS	1,415.60	
3001256854	FEB12000573		02	02/24/2012	002-4270-427.22-02	ST/LW/01/01-02/01/12 SRVS	18,874.04	
3037600921	FEB12000573		02	02/24/2012	002-4270-427.22-02	ST/LW/12/21/11-1/20/12 SR	45.93	
3001256858	FEB12000573		02	02/24/2012	002-4270-427.22-02	ST/LW/01/01-02/01/12 SRVS	317.21	
3001190195	FB12 000568		02	02/24/2012	130-6510-651.22-02	CH/JP/01/12-02/10/12 SRVS	1,415.60	
3036422964	FEB12000568		02	02/24/2012	130-6510-651.22-02	CH/JP/01/09-02/06/12 SRVS	32.79	
						VENDOR TOTAL *	22,503.53	
0005750	00	SPECIAL SERVICES GROUP, LLC						
5890	000568		02	02/24/2012	001-4210-421.28-01	PD/RS/COVERT TRACK SRV	80.00	
5889	000568		02	02/24/2012	001-4210-421.28-01	PD/RS/COVERT TRACK SRV	480.00	
						VENDOR TOTAL *	560.00	
0002720	00	STAGE, MARY						
3/02-03/06/12	000568		02	02/24/2012	001-0000-115.02-10	PD/KW/TA ANML CARE CONF	155.00	
						VENDOR TOTAL *	155.00	
0005340	00	STAHELI, W. TYRELL						
3/07-03/08/12	000568		02	02/24/2012	001-0000-115.01-50	FN/KW/TA CRA AGENCY TRANG	230.94	
						VENDOR TOTAL *	230.94	
0005744	00	STAPLES ADVANTAGE						

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0005744	00	STAPLES ADVANTAGE						
3167715808	000569		02	02/24/2012	001-4150-415.34-01	FN/TS/TAX FORMS	245.47	
3167715806	000569		02	02/24/2012	001-4150-415.34-01	FN/TS/TAX FORMS	170.43	
3168039253	000569		02	02/24/2012	001-4150-415.34-01	FN/TS/ENVELOPES	206.86	
3167328319	000569		02	02/24/2012	001-4210-421.34-01	PD/RS/CD-R'S	51.46	
3167748292	000569		02	02/24/2012	001-4210-421.34-01	PD/RS/TONER	70.77	
3168039261	000569		02	02/24/2012	001-4210-421.34-01	PD/RS/ROOM PURIFIER	81.66	
3167021024	000569		02	02/24/2012	001-4430-443.34-01	CD/JM/CALENDAR, MARKERS	33.98	
3167021019	000569		02	02/24/2012	001-4430-443.34-01	CD/JM/CALENDAR, PENS	13.77	
3167021024	000569		02	02/24/2012	001-4480-448.34-01	CD/JM/WITE OUT	6.15	
3167021019	000569		02	02/24/2012	001-4480-448.34-01	CD/JM/PENS, WITE OUT, FRAME	35.94	
3167748288	000569		02	02/24/2012	001-4610-461.34-01	PR/JP/POSTER FRAMES	159.03	
3167393583	000569		02	02/24/2012	001-4610-461.34-01	PR/JP/TAPE, PINS	32.78	
3167356017	000569		02	02/24/2012	001-4620-462.34-01	PR/JP/LAMINATING POUCHES	50.40	
3167356018	000569		02	02/24/2012	001-4620-462.36-01	PR/JP/PHOTO PAPER	62.25	
3168039260	000569		02	02/24/2012	001-4620-462.34-01	PR/JP/FOLDERS	48.47	
3168039257	000569		02	02/24/2012	001-4620-462.34-01	PR/JP/FOLDERS, PENS, TAPE	137.16	
3168078953	000569		02	02/24/2012	001-4620-462.34-01	PR/JP/FOLDERS	57.83	
3167021020	000569		02	02/24/2012	001-4720-410.34-01	PW/JM/FOLDERS	80.64	
3167021024	000569		02	02/24/2012	001-4720-410.34-01	PW/JM/PENS, BATTERIES	14.73	
3167021024	000569		02	02/24/2012	005-4551-455.34-01	WW/JM/CALENDAR	23.86	
						VENDOR TOTAL *	1,583.64	
0009999	00	STEIN, ROGER						
5994/1302	000569		02	02/24/2012	001-0000-220.07-00	PR/JP/RFND RM DEP-STEIN	100.00	
						VENDOR TOTAL *	100.00	
0004245	00	SUN BADGE COMPANY						
332373	000569		02	02/24/2012	001-4210-421.29-09	PD/JP/BADGE REPAIRS	56.19	
						VENDOR TOTAL *	56.19	
0009999	00	TEXAS CATTLE COMPANY						
206441000	000141		02	08/12/2011	015-0000-369.15-00	FN/WS/RFND BENZ ACCT	CHECK #: 114383	779.50-
						VENDOR TOTAL *	.00	779.50-
0009999	00	THIGPEN, MARCIA						
12-51	000571		02	02/24/2012	001-0000-331.12-55	PD/RS/RFND ADOPTION FEES	10.00	
12-51	000571		02	02/24/2012	001-0000-220.06-00	PD/RS/RFND ADOPTION FEES	5.00	
12-51	000571		02	02/24/2012	001-0000-220.05-00	PD/RS/RFND ADOPTION FEES	43.00	
12-51	000571		02	02/24/2012	001-0000-368.12-56	PD/RS/RFND ADOPTION FEES	20.00	
12-51.	000571		02	02/24/2012	001-0000-392.40-01	PD/RS/RFND ADOPTION FEES	10.00	
						VENDOR TOTAL *	88.00	
0005582	00	TOSTI, KEVIN						
2	000553		02	02/24/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	252.00	
						VENDOR TOTAL *	252.00	
0004950	00	TRIPP ELECTRIC						
2408	PI0418 006848		02	02/24/2012	130-6510-651.23-04	INSTL ELECTRICAL PANEL	1,665.70	

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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
0004950	00	TRIPP ELECTRIC						
						VENDOR TOTAL *	1,665.70	
0003740	00	UFCW LOCAL 8						
FEB12 DUES	PR0224		02	02/24/2012	001-0000-218.03-01	FEB12 RACE UNION DUES	647.00	
						VENDOR TOTAL *	647.00	
0001637	00	UNITED RENTALS, INC.						
100890509001	000571		02	02/24/2012	001-4630-463.28-01	PR/JP/TRENCHER RENTAL	876.69	
						VENDOR TOTAL *	876.69	
0001240	00	UNITED WAY OF I.W.V.						
PP11/28-2/19/12	PR0224		02	02/24/2012	001-0000-218.15-00	EE DONATIONS NOV11-FEB12	35.10	
						VENDOR TOTAL *	35.10	
0001578	00	UNUM LIFE INSURANCE CO OF AMERICA						
MAR 2012 EE	PR0224		02	02/24/2012	001-0000-218.04-04	MAR12 EE PREMIUMS	748.56	
MAR 2012 SP	PR0224		02	02/24/2012	001-0000-218.04-05	MAR12 SP PREMIUMS	72.20	
MAR 2012 CH	PR0224		02	02/24/2012	001-0000-218.04-06	MAR12 CH PREMIUMS	26.90	
MAR 2012 EE	PR0224		02	02/24/2012	001-0000-218.04-04	FEB12 UNDER PMT EE PREMS	.06	
						VENDOR TOTAL *	847.72	
0001604	00	US BANK						
2005 REF COP	000846		02	02/24/2012	900-0000-152.99-06	INT & PRNCPL-2005 REF COP	CHECK #: 9999090	571,628.13
						VENDOR TOTAL *	.00	571,628.13
0001258	00	VALIC						
PPE 02/24/12	PR0224		02	02/24/2012	001-0000-218.10-01	PPE 02/24/12 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	
0004347	00	VALLEY RUBBER & GASKET CO, INC						
696907001	000571		02	02/24/2012	005-4554-455.32-03	WW/JB/GASKETS	360.23	
						VENDOR TOTAL *	360.23	
0004720	00	VERIZON BUSINESS						
64271688	PI0412 006717		02	02/24/2012	111-6119-619.26-07	T-1 LINE FEB12	1,077.94	
						VENDOR TOTAL *	1,077.94	
0000308	00	VERIZON CALIFORNIA						
7604995000	JAN12000566		02	02/24/2012	111-6119-619.26-01	MIS/CB/1/28/11-2/27/12 S	948.34	
						VENDOR TOTAL *	948.34	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603752222	FEB12000566		02	02/24/2012	111-6119-619.26-01	MIS/WS/2/1/12-2/29/12 SRV	41.18	
						VENDOR TOTAL *	41.18	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603755250	FEB12000566		02	02/24/2012	111-6119-619.26-01	MIS/WS/2/1/12-2/29/12 SRV	36.27	
						VENDOR TOTAL *	36.27	

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CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
0000308	00	VERIZON CALIFORNIA,CK GRP-3							
7603755438	FEB12	000566	02	02/24/2012	111-6119-619.26-01	MIS/WS/2/1/12-2/29/12 SRV	44.86		
VENDOR TOTAL *							44.86		
0005817	00	VITALE, KATHERYNE							
1/13-02/04/12	000553		02	02/24/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	136.00		
VENDOR TOTAL *							136.00		
0005700	00	VITALE, TONY							
1/13-02/04/12	000553		02	02/24/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	75.00		
VENDOR TOTAL *							75.00		
0002135	00	WAL-MART COMMUNITY							
8094	000571		02	02/24/2012	001-4210-421.33-01	PD/RS/BLEACH, GLOVES	68.02		
6680	000571		02	02/24/2012	001-4210-421.33-01	PD/RS/TWLS,HND WSH,BLEACH	194.19		
5530	000571		02	02/24/2012	001-4210-421.34-01	PD/RS/WIPES-LIVE SCAN	25.68		
VENDOR TOTAL *							287.89		
0005776	00	WILLDAN ENGINEERING							
312766	PI0420	006743	02	02/24/2012	005-4551-455.21-06	PROF SRVS 12/02-12/30/11	9,885.00		
VENDOR TOTAL *							9,885.00		
0005701	00	WRIGHT, KELLI							
1/13-02/04/12	000553		02	02/24/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	160.00		
VENDOR TOTAL *							160.00		
0001561	00	ZEE MEDICAL SERVICE CO.							
34607825	000571		02	02/24/2012	001-4630-463.37-01	PR/JP/FIRST AID SUPPLIES	87.73		
34607827	000571		02	02/24/2012	002-4340-434.37-01	ST/LE/FIRST AID SUPPLIES	33.19		
34607823	000571		02	02/24/2012	130-6510-651.37-01	CH/JP/FIRST AID SUPPLIES	34.21		
34607822	000571		02	02/24/2012	130-6510-651.37-01	CH/JP/FIRST AID SUPPLIES	49.98		
VENDOR TOTAL *							205.11		
02 UNION BANK-GENERAL CHECKING							BANK TOTAL *	209,553.84	570,404.63

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CITY OF RIDGECREST

UNION BANK-RRA FUNDS

BANK: 03

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004159	00	AT&T MOBILITY						
839275791	FEB12	000564	03	02/24/2012	019-4443-444.26-01	CE/RS/1/02/12-2/01/12 SRV	95.33	
VENDOR TOTAL *							95.33	
0000649	00	IWV WATER DISTRICT						
7986007	JAN12	000571	03	02/24/2012	009-4460-446.28-01	RRA/JM/12/5/11-1/5/12 SRV	17.49	
VENDOR TOTAL *							17.49	
03 UNION BANK-RRA FUNDS							BANK TOTAL *	112.82
HAND ISSUED TOTAL ***								570,404.63
TOTAL EXPENDITURES ****							209,666.66	570,404.63
GRAND TOTAL *****								780,071.29