

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 06/15/2012

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 06/15/2012:

City Total: \$268,435.32

RDA Total: \$290.88

Total Disbursed: \$268,726.20

FISCAL IMPACT:

Total Disbursed: \$268,726.20
Reviewed by Finance Director

ACTION REQUESTED:

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

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004159	00	AT&T MOBILITY						
839275791JUN12	000875		02	06/15/2012	003-4360-436.26-01	TR/SS/05/02-06/01/12 SRVS	566.86	
839275791JUN12	000875		02	06/15/2012	005-4551-455.26-01	WW/JB/05/02-06/01/12 SRVS	190.95	
839275791JUN12	000875		02	06/15/2012	111-6119-619.26-01	IT/WS/05/02-06/01/12 SRVS	233.72	
839275791JUN12	000875		02	06/15/2012	111-6119-619.26-01	PR/WS/05/02-06/01/12 SRVS	427.80	
VENDOR TOTAL *							2,473.35	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
311848	000867		02	06/15/2012	001-4210-421.36-03	PD/RS/PETTRAC CHIPS	512.50	
312379	000867		02	06/15/2012	001-4210-421.36-03	PD/RS/PETTRAC CHIPS	512.50	
VENDOR TOTAL *							1,025.00	
0005890	00	BAKER, LISA						
4/18-05/15/12	000867		02	06/15/2012	001-4620-462.28-15	PR/JP/AEROBICS CLASS	1,130.50	
VENDOR TOTAL *							1,130.50	
0003427	00	BECHTEL, ALICE M.						
4/18-05/15/12	000867		02	06/15/2012	001-4620-462.28-15	PR/JP/AEROBICS CLASS	105.00	
VENDOR TOTAL *							105.00	
0005535	00	BELL, JACOB						
5/14-06/07/12	000864		02	06/15/2012	001-4620-462.28-15	PR/JP/SOFTBALL OFFICAL	125.00	
VENDOR TOTAL *							125.00	
0001830	00	BERCHTOLD EQUIPMENT CO.						
PC90263	000867		02	06/15/2012	005-4556-455.32-09	WW/JB/STUD ASY,FINGR ASY	577.11	
VENDOR TOTAL *							577.11	
0005880	00	BMI MECHANICAL, INC						
54407	PI0655 006906		02	06/15/2012	001-4630-463.23-04	REPAIR AC	1,675.37	
54453	PI0659 006898		02	06/15/2012	001-4630-463.23-04	INSTALL FILTERS	1,260.00	
54921	PI0670 006906		02	06/15/2012	001-4630-463.23-04	REPAIR AC UNITS	1,922.19	
54922	000867		02	06/15/2012	130-6510-651.23-04	CH/JP/AC REPAIRS	730.32	
VENDOR TOTAL *							5,587.88	
0004084	00	BRINK'S INCORPORATED						
149830345	000886		02	06/15/2012	001-4150-415.21-09	FN/WS/MAY12 BANK SRVS	493.45	
VENDOR TOTAL *							493.45	
0005918	00	BROWNELLS, INC						
7574447	000867		02	06/15/2012	001-4210-421.32-09	PD/RS/FIREARM RPR,CLNRS	249.22	
VENDOR TOTAL *							249.22	
0005919	00	CA - ALCOHOLIC BEVERAGE CONTROL						
7/23-07/25/12JD000870			02	06/15/2012	001-4210-421.25-01	PD/RS/REG-GAP TRNG	200.00	
7/23-07/25/12NL000870			02	06/15/2012	001-4210-421.25-01	PD/RS/REG-GAP TRNG	200.00	
VENDOR TOTAL *							400.00	
0001141	00	CA DEPARTMENT OF JUSTICE						

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
0001141 907094	00	CA DEPARTMENT OF JUSTICE 000867	02	06/15/2012	001-0000-323.02-00	PD/RS/LIVE SCAN FEES	3,020.00	
						VENDOR TOTAL *	3,020.00	
0000291 9098 9077	00	CAL SUN POOLS 000867 000867	02	06/15/2012 06/15/2012	001-4630-463.37-01 001-4630-463.37-01	PR/JP/3 CASE ACID PR/JP/3 CASE ACID	88.16 106.16	
						VENDOR TOTAL *	194.32	
0003049 FY12ARC	00	CALPERS 000886	02	06/15/2012	110-0000-218.01-04	FN/WS/OPEB TRUST CONTRBTN	42,669.20	
						VENDOR TOTAL *	42,669.20	
0001664 K906817	00	CDW GOVERNMENT INC. 000875	02	06/15/2012	111-6119-619.32-08	IT/TS/BATTERY BACKUP X 4	459.76	
						VENDOR TOTAL *	459.76	
0005233 11128141 11116958	00	CENTRAL SANITARY SUPPLY 000867 000868	02	06/15/2012 06/15/2012	001-4630-463.33-01 001-4630-463.33-01	PR/JP/TOILET PPR,SEATCVRS PR/JP/PAPER TOWEL DISPNSR	327.63 85.80	
						VENDOR TOTAL *	413.43	
0004568 5/14-06/07/12	00	CHARLON, RICCA 000864	02	06/15/2012	001-4620-462.28-15	PR/JP/SOFTBALL OFFICAL	175.00	
						VENDOR TOTAL *	175.00	
0005358 504126800	00	CLEANSOURCE, INC 000868	02	06/15/2012	001-4630-463.33-01	PR/JP/LINERS	400.95	
						VENDOR TOTAL *	400.95	
0001671 921219	00	CLINICAL LAB. OF SN BERNARDINO PI0661 006711	02	06/15/2012	005-4554-455.21-04	APR12 LAB FEES	410.00	
						VENDOR TOTAL *	410.00	
0003904 APR3320 MAY3206	00	COFFEE BREAK SERVICE 000868 000868	02	06/15/2012 06/15/2012	001-4199-419.29-09 001-4199-419.29-09	ND/RC/WTR CLR RENT ND/RC/WTR CLR RENT	200.00 200.00	
						VENDOR TOTAL *	400.00	
0005472 2012206	00	COURT SERVICES INC. 000868	02	06/15/2012	001-4210-421.21-09	PD/RS/PRISONER TRANSPORT	250.00	
						VENDOR TOTAL *	250.00	
0009999 7914/9006	00	CROSS, VICTOR 000868	02	06/15/2012	001-0000-364.16-14	PR/JP/RFND DROPPED CLASS	152.00	
						VENDOR TOTAL *	152.00	
0005749 6/05/12	00	CULP, LOREN PI0672 006803	02	06/15/2012	001-4125-412.25-06	RELOCATION EXPENSES	814.49	

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
0005749	00	CULP, LOREN						
						VENDOR TOTAL *	814.49	
0000396	00	DESERT INDUSTRIAL SUPPLY						
763650	000871		02	06/15/2012	001-4630-463.32-04	PR/JP/PVC PARTS	52.62	
764226	000871		02	06/15/2012	001-4630-463.32-04	PR/JP/BUBBLER HEAD	47.46	
764246	000871		02	06/15/2012	001-4630-463.32-04	PR/JP/BUBBLER HEAD	47.46	
764481	000871		02	06/15/2012	002-4340-434.32-05	ST/LW/GRAFFTI REMOVAL	24.67	
763985	000871		02	06/15/2012	130-6510-651.32-04	CH/JP/TOILET PARTS	124.14	
						VENDOR TOTAL *	296.35	
0000403	00	DESERT SPORT CENTER, INC.						
68032	000871		02	06/15/2012	140-6710-671.35-10	PW/LW/BRAKE PAD,TIRE,LABR	293.17	
						VENDOR TOTAL *	293.17	
0002981	00	DR. DANIEL MALLORY O.D.						
PPE 06/15/12	PR0615		02	06/15/2012	001-0000-218.08-00	PPE 06/15/12 VISION CARE	75.74	
						VENDOR TOTAL *	75.74	
0005468	00	DUFF, ELLIOT						
6/24-06/26/12	000886		02	06/15/2012	001-0000-115.06-46	PR/WS/TA AQUATIC FAC OPRT	513.80	
						VENDOR TOTAL *	513.80	
0005874	00	EMPLOYERS RESOURCE						
4	PI0673	006849	02	06/15/2012	001-4125-412.21-07	03/01-03/31/12 HR SRVS	4,583.33	
5	PI0675	006849	02	06/15/2012	001-4125-412.21-07	04/01-04/30/12 HR SRVS	4,583.33	
6	PI0677	006849	02	06/15/2012	001-4125-412.21-07	05/01-05/31/12 HR SRVS	4,583.33	
4	PI0674	006849	02	06/15/2012	110-6195-619.21-03	03/01-03/31/12 HR SRVS	1,666.67	
5	PI0676	006849	02	06/15/2012	110-6195-619.21-03	04/01-04/30/12 HR SRVS	1,666.67	
6	PI0678	006849	02	06/15/2012	110-6195-619.21-03	05/01-05/31/12 HR SRVS	1,666.67	
						VENDOR TOTAL *	18,750.00	
0004191	00	ERNST, JOSHUA						
4/21-05/13/12	000865		02	06/15/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	90.00	
						VENDOR TOTAL *	90.00	
0000478	00	FEDERAL EXPRESS CORP.						
789227295	000871		02	06/15/2012	001-4150-415.25-03	FN/WS/DOCS TO LEW EDWARDS	22.61	
790010478	000871		02	06/15/2012	001-4150-415.25-03	FN/WS/DOCS TO US BANK	32.06	
790665379	000871		02	06/15/2012	001-4150-415.25-03	FN/WS/DOCS TO LEW EDWARDS	22.61	
789227295	000871		02	06/15/2012	001-4720-410.25-01	PW/LC/DOCS TO HALL&FORMAN	21.53	
790010478	000871		02	06/15/2012	003-4360-436.25-03	TR/SS/DOCS TO CALTRANS	23.76	
						VENDOR TOTAL *	122.57	
0004356	00	FIRST STRING SPORTS, INC						
2913100	000871		02	06/15/2012	001-4620-462.38-03	PR/JP/T-SHIRTS	400.00	
						VENDOR TOTAL *	400.00	
0005831	00	GARCIA, MASON						

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
0005831	00	GARCIA, MASON						
4/21-05/13/12	000865		02	06/15/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	105.00	
						VENDOR TOTAL *	105.00	
0003474	00	GATEWAY ACE HARDWARE						
349731	000871		02	06/15/2012	001-4630-463.32-04	PR/JP/PULLEY	18.23	
						VENDOR TOTAL *	18.23	
0002804	00	GIBBS, CHRIS						
4/15-05/21/12	000865		02	06/15/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	15.00	
						VENDOR TOTAL *	15.00	
0005566	00	GILBERT, TRAVIS						
4/21-05/13/12	000865		02	06/15/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	30.00	
						VENDOR TOTAL *	30.00	
0002904	00	GOLDEN STATE SUPPLY						
9251168683	000871		02	06/15/2012	140-6710-671.35-10	PW/LW/FITTINGS- R59	1.10	
9251169116	000871		02	06/15/2012	140-6710-671.35-10	PW/LW/SILICONE R316	2.65	
						VENDOR TOTAL *	3.75	
0005428	00	GOMEZ JR., REUBEN						
5/14-06/07/12	000864		02	06/15/2012	001-4620-462.28-15	PR/JP/SOFTBALL OFFICAL	150.00	
						VENDOR TOTAL *	150.00	
0004453	00	GRAHAM, ISAAC						
4/12-05/21/12	000865		02	06/15/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	60.00	
						VENDOR TOTAL *	60.00	
0005505	00	HARWOOD, BILL						
4/15-05/21/12	000865		02	06/15/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	135.00	
						VENDOR TOTAL *	135.00	
0004916	00	HERRIMAN, JAMES R.						
4/18-05/15/12	000871		02	06/15/2012	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	159.60	
						VENDOR TOTAL *	159.60	
0005117	00	HSBC BUSINESS SOLUTIONS						
26209241	000871		02	06/15/2012	005-4554-455.32-09	WW/JB/LIGHT BAR, VISE	284.99	
						VENDOR TOTAL *	284.99	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 06/15/12	PR0615		02	06/15/2012	001-0000-218.10-02	PPE 06/15/12 DEF COMP	23,979.16	
						VENDOR TOTAL *	23,979.16	
0004724	00	INCONTACT, INC						
123942342	000871		02	06/15/2012	130-6510-651.26-03	CH/JP/04/15-05/15/12 SRVS	284.54	
						VENDOR TOTAL *	284.54	

PROGRAM: GM339L

AS OF: 06/15/2012 CHECK DATE: 06/15/2012

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
0001837	00	INDIAN WELLS				VETERINARY HOSPITAL		
54907/11-528	000856		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-MAY	43.00	
55176/11-618	000856		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-ROBERTS	43.00	
55178/KC11-334	000856		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-LIN	54.00	
55179/11-573E	000856		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-KIRK	29.00	
55191/11-272	000856		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-STOLTENBER	54.00	
55192/11-604	000856		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-CATLIN	43.00	
55194/11-444D	000856		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-JOHNSON	29.00	
55195/11-646	000856		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-SCHAFFER	43.00	
55196/KC11-347	000856		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-BAUDHUIN	54.00	
55198/11-449C	000856		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-LOMELI	54.00	
55199/KC11-348	000856		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-LEWIS	29.00	
55200/11-462	000856		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-BURNS	54.00	
55200/11-647	000856		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-BURNS	54.00	
55203/11-428C	000856		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-MARSHALL	43.00	
55204/11-449D	000856		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-BURKIETT	54.00	
55205/KC11-323	000856		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-TEUSCHER	43.00	
55206/12-20	000856		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-REPSHOLDT	43.00	
55207/11-449B	000856		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-SILBLEY	43.00	
55208/11-565B	000856		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-TAVARES	43.00	
55209/11-428	000856		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-HORTON	54.00	
55210/11-582	000856		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-TAIT	29.00	
55211/12-1B	000856		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-TAIT	29.00	
55212/12-32	000856		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-GREEN	54.00	
55213/12-3	000856		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-BOGGER	19.50	
55214/12-27	000856		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-TYSLER	54.00	
55215/12-28	000857		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-NOVARK	54.00	
55216/SB11-80	000857		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-ZEHENDNER	43.00	
55217/12-17	000857		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-ZEHENDNER	19.50	
55218/12-9	000857		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-MACMILLIAN	19.50	
55219/11-449F	000857		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-MCKANE	43.00	
55220/KC12-8	000857		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-MUSSER	54.00	
55221/11-449G	000857		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-JOYCE	43.00	
55222/12-4	000857		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-KING	29.00	
55235/11-594	000857		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-BRIDGE	29.00	
55398/11-422	000857		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-SHAW	43.00	
55399/11-556	000857		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-BOJOREK	19.50	
55400/11-449E	000857		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-LILLY	43.00	
55401/11-553B	000857		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-ROBERTS	29.00	
55402/11-573	000857		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-STEWART	19.50	
55430/11-449A	000857		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-JOHNSON	54.00	
55850/12-47	000857		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-SEAMAN	54.00	
55851/12-56	000857		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-SWENSON	54.00	
55852/KC12-14A	000857		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-MAULDIN	54.00	
55854/KC12-22	000857		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-BOXER	43.00	
55856/12-54	000857		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-GRAVES	43.00	
55859/KC12-14B	000857		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-FAULK	43.00	
55860/12-55	000857		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-YOUNG	43.00	
55861/KC11-264	000857		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-BARKER	54.00	

PROGRAM: GM339L

AS OF: 06/15/2012 CHECK DATE: 06/15/2012

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
0001837	00	INDIAN WELLS VETERINARY HOSPITAL						
55862/11-428	000857		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-LATHROP	54.00	
55863/KC12-23B	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-LEER	19.50	
55864/12-23A	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-LEER	29.00	
55865/11-588	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-SIEBERT	54.00	
55866/12-82	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-HAGGERTY	43.00	
55867/11-630A	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-ERNST	43.00	
55873/12-84	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-VIGNEAULT	43.00	
55875/11-589	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-RAO	19.50	
55877/12-93	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-MASSEY	43.00	
55878/12-68	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-GRAVES	43.00	
56187/12-13	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-WOODS	29.00	
56189/11-410	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-HOLMES	43.00	
56190/12-39	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-RUSHING	19.50	
56191/12-89	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-DAVIS	43.00	
56192/12-97	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-BECKER	43.00	
56193/11-562	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-GILLISPIE	43.00	
56194/SB12-12A	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-IZZI	43.00	
56195/SB12-9	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-RANKIN	43.00	
56196/SB12-12B	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-IZZI	54.00	
56197/12-131A	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-PACKER	54.00	
56198/12-85	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-KINCHELOE	54.00	
56199/12-131B	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-WHITEHEAD	54.00	
56200/12-133	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-FARRIS	54.00	
56201/12-65	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-CARAWAY	54.00	
56202/KC12-31	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-ROBINSON	43.00	
56203/12-147	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-HUSK	43.00	
56205/12-104A	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-AGUAYO	43.00	
56206/KC12-52	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-STANLEY	43.00	
56232/SB12-15	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-HELMERS	54.00	
56235/12-171	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-MEINTEL	54.00	
56236/12-110	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-MAKI	43.00	
56237/12-6	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-LONG	43.00	
56238/12-92	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-BRADASCH	43.00	
56239/12-15B	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-MARSHALL	19.50	
56240/11-254B	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-HILLESLAND	43.00	
56249/12-15C	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-DUCKWORTH	29.00	
56250/12-16	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-KELLY	29.00	
56251/KC12-72	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-CARROLL	43.00	
56259/12-159	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-FREIBERG	43.00	
56260/12-48	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-SARABUNN	43.00	
56261/12-21	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-LACEY	19.50	
56262/12-184	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-SANGER	54.00	
56299/11-585	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-MCGUINNESS	29.00	
56465/12-201B	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-HUSKY	54.00	
56465/12-201A	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-HUSKY	54.00	
56466/KC12-34B	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-VOGELFANGE	54.00	
56467/12-8	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-YOUNG	43.00	
56468/12-180B	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-CASWELL	54.00	

PROGRAM: GM339L

AS OF: 06/15/2012 CHECK DATE: 06/15/2012

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
0001837	00	INDIAN WELLS VETERINARY HOSPITAL						
56469/12-90	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-GRAVES	43.00	
56470/12-15D	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-GREENLEE	19.50	
56471/SB12-16	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-SHAW	54.00	
56472/12-200	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-VERONE	43.00	
56548/KC12-34C	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-FARRIS	54.00	
56549/12-82	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-DUFF	29.00	
56552/12-191	000858		02	06/15/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-PRINGLE	54.00	
55225/31007	000860		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-SANGER	5.00	
56227/31041	000860		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-ROBERTS	5.00	
54907/31046	000861		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-MAY	5.00	
55231/31181	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-WORDEN	5.00	
55223/31218	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-DRAKE	5.00	
55226/31251	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-LENTZ	5.00	
55178/31254	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-LIN	5.00	
55192/31256	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-CATLIN	5.00	
55191/31258	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-STOLTENBERG	5.00	
55228/31259	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-STEINMETZ	5.00	
55227/31262	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-AULDS	5.00	
55230/31265	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-SMITH	5.00	
55195/31269	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-SCHAEFER	5.00	
55229/31273	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-ELLISON	5.00	
56171/31275	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-SIBLEY	5.00	
55200/31277	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-BURNS	5.00	
55200/31278	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-BURNS	5.00	
55196/31279	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-BAUDHUIN	5.00	
55205/31286	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-TEUSCHER	5.00	
55232/31292	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-WIKOFF	5.00	
55870/31293	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-TYSLER	5.00	
55212/31294	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-GREEN	5.00	
55234/31299	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-KULAS	5.00	
55223/31300	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-ORTIZ	5.00	
55869/31303	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-MCCANE	5.00	
55216/31305	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-ZEHENDNER	5.00	
55871/31310	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-MUSSER	5.00	
55853/31315	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-TRAVARES	5.00	
55868/31316	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-ZURN	5.00	
55398/31318	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-SHAW	5.00	
56544/31325	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-LILLY	5.00	
55850/31326	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-SEAMAN	5.00	
55851/31333	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-SWENSON	5.00	
55862/31335	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-LATHROP	5.00	
55403/31337	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-SAVAGE	5.00	
55852/31338	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-MAULDIN	5.00	
55878/31343	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-GRAVES	5.00	
55856/31344	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-GRAVES	5.00	
55867/31347	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-ERNST	5.00	
55874/31348	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-HERBSTREIT	5.00	
55861/31354	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-BARKER	5.00	

PROGRAM: GM339L

AS OF: 06/15/2012 CHECK DATE: 06/15/2012

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
0001837	00	INDIAN WELLS VETERINARY HOSPITAL						
55860/31355	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-YOUNG	5.00	
55859/31356	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-FAULK	5.00	
55865/31358	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-SIEBERT	5.00	
56168/31361	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-MCCARROLL	5.00	
55873/31366	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-VIGNEAULT	5.00	
55866/31369	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-HAGGERTY	5.00	
55876/31371	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-EASLEY	5.00	
55877/31376	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-MASSEY	5.00	
55858/31377	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-HERMELINDS	5.00	
56189/31379	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-HOLMES	5.00	
55430/31384	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-JOHNSON	5.00	
56166/31385	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-HAGEWOOD	5.00	
56174/31388	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-ARTIGAS	5.00	
56179/31389	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-MOORE	5.00	
56191/31391	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-DAVIS	5.00	
56170/31395	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-WARDEN	5.00	
56172/31398	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-ALLEN	5.00	
56192/31399	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-BECKER	5.00	
56181/31404	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-CHU	5.00	
56175/31409	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-CONTRERAS	5.00	
56176/31411	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-GERMAN	5.00	
56176/31412	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-GERMAN	5.00	
56193/31414	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-GILLISPIE	5.00	
56177/31415	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-DAMINO	5.00	
56178/31420	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-SAENZ	5.00	
56195/31422	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-RANKIN	5.00	
56194/31423	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-IZZI	5.00	
56196/31425	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-IZZI	5.00	
56180/31426	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-MATHER	5.00	
56206/31428	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-STANLEY	5.00	
56197/31429	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-PACKER	5.00	
56231/31430	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-SCHLEBEN	5.00	
56199/31431	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-WHITEHEAD	5.00	
56182/31432	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-ROTON	5.00	
56198/31433	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-KINCHELOE	5.00	
56184/31434	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-BRANSON	5.00	
56183/31435	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-BRANSON	5.00	
56200/31436	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-FARRIS	5.00	
56201/31439	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-CARAWAY	5.00	
56186/31448	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-STEEL	5.00	
56185/31449	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-SOLIS	5.00	
56547/31450	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-HITTU	5.00	
56203/31451	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-HUSK	5.00	
56205/31453	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-AGUAYLO	5.00	
56226/31455	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-FISHER	5.00	
56226/31456	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-FISHER	5.00	
56202/31457	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-ROBINSON	5.00	
56232/31463	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-HELMER	5.00	

PROGRAM: GM339L

AS OF: 06/15/2012

CHECK DATE: 06/15/2012

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
0001837	00	INDIAN WELLS VETERINARY HOSPITAL						
56545/31466	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-MEINTEL	5.00	
56229/31467	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-ERNST	5.00	
56228/31468	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-LOUNDAGIN	5.00	
56236/31469	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-MAKI	5.00	
56238/31470	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-BRADASCH	5.00	
56237/31474	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-LONG	5.00	
56230/31479	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-QUAN	5.00	
56260/31480	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-SARABUNN	5.00	
56251/31481	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-CARROLL	5.00	
56240/31483	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-HILLESLAND	5.00	
56259/31485	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-FREIBERG	5.00	
56262/31487	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-SANGER	5.00	
56293/31488	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-MILLER	5.00	
56471/31490	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-SHAW	5.00	
56468/31496	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-CASWELL	5.00	
56464/31498	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-LEWIS	5.00	
56469/31499	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-GRAVES	5.00	
56467/31500	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-YOUNG	5.00	
56466/31505	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-VOGELFANGER	5.00	
56552/31506	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-PRINGLE	5.00	
56546/31507	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-THORTON	5.00	
56465/31516	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-HUSKY	5.00	
56465/31517	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-HUSKY	5.00	
56542/31518	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-THOMAS	5.00	
56543/31520	000862		02	06/15/2012	001-0000-220.06-00	PD/WS/RABIES-FRANKLIN	5.00	
54454	000871		02	06/15/2012	001-4210-421.21-04	PD/RS/K9 EXAM-LAKY	247.90	
VENDOR TOTAL *							5,177.40	
0000649	00	IWV WATER DISTRICT						
7986038MAY12	000871		02	06/15/2012	001-4210-421.22-03	PD/RS/04/03-05/02/12 SRVS	227.26	
7986001MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/03-05/02/12 SERV	65.55	
7986004MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/05-05/07/12 SRVS	212.26	
7986005MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/05-05/07/12 SRVS	26.22	
7986006MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/05-05/07/12 SRVS	28.72	
7986009MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/05-05/07/12 SRVS	214.76	
7986010MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/03-05/02/12 SRVS	2,115.60	
7986011MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/03-05/02/12 SRVS	440.26	
7986012MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/03-05/02/12 SRVS	148.40	
7986013MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/03-05/02/12 SRVS	27.72	
7986014MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/03-05/02/12 SRVS	873.51	
7986015MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/02-05/01/12 SRVS	131.10	
7986016MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/02-05/01/12 SRVS	71.55	
7986017MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/02-05/01/12 SRVS	133.10	
7986018MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/02-05/01/12 SRVS	131.10	
7986019MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/04-05/02/12 SRVS	216.26	
7986021MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/03-05/02/12 SRVS	65.55	
7986022MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/02-05/01/12 SRVS	164.50	
7986023MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/02-05/01/12 SRVS	65.55	

PROGRAM: GM339L

AS OF: 06/15/2012 CHECK DATE: 06/15/2012

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
0000649	00	IWV WATER DISTRICT						
7986024MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/02-05/01/12 SRVS	65.55	
7986025MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/04-05/04/12 SRVS	39.33	
7986026MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/27-05/29/12 SRVS	209.76	
7986028MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/03-05/02/12 SRVS	327.01	
7986030MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/05-05/07/12 SRVS	74.45	
7986031MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/02-05/01/12 SRVS	39.33	
7986032MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/02-05/01/12 SRVS	42.43	
7986033MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/05-05/07/12 SRVS	29.32	
7986034MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/05-05/07/12 SRVS	210.26	
7986035MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/02-05/01/12 SRVS	39.33	
7986036MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/05-05/07/12 SRVS	39.33	
7986046MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/05-05/07/12 SRVS	218.76	
7986047MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/03-05/02/12 SRVS	220.67	
7986048MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/09-05/09/12 SRVS	220.26	
7986049MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/05-05/09/12 SRVS	50.53	
7986050MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/04-05/04/12 SRVS	52.53	
7986051MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/09-05/09/12 SRVS	213.76	
7986052MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/09-05/09/12 SRVS	212.26	
7986053MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/09-05/10/12 SRVS	238.16	
7986054MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/09-05/10/12 SRVS	214.26	
7986055MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/09-05/10/12 SRVS	209.76	
7986056MAY12	000831		02	06/15/2012	001-4630-463.22-03	PR/JP/04/09-05/10/12 SRVS	210.76	
7986008MAY12	000871		02	06/15/2012	002-4340-434.22-03	ST/LW/04/03-05/02/12 SRVS	226.26	
7986037MAY12	000871		02	06/15/2012	140-6710-671.22-03	PW/LW/04/03-05/02/12 SRVS	66.55	
						VENDOR TOTAL *	8,829.59	
0003024	00	IWV 2000 / CHINA LAKE ALLIANCE						
16	000871		02	06/15/2012	001-4110-411.25-01	CC/RC/CONGRESSMEN MTG	75.00	
						VENDOR TOTAL *	75.00	
0005198	00	JOHNSON, A. PATRICE						
5/14/12	000871		02	06/15/2012	001-4620-462.28-15	PR/JP/COOKING CLASS	224.00	
						VENDOR TOTAL *	224.00	
0002989	00	JUDICIAL DATA SYSTEMS CORP						
3002	000871		02	06/15/2012	001-4210-421.21-09	PD/RS/APR12 PARKING CITE	100.00	
						VENDOR TOTAL *	100.00	
0004324	00	JWC ENVIRONMENTAL						
47016	PI0666	006885	02	06/15/2012	005-4554-455.41-82	GRINDER: SN-S005583-2-1	18,918.90	
47213	PI0667	006885	02	06/15/2012	005-4554-455.41-82	GRINDER: SN102455-3-1-01	18,918.90	
47216	PI0671	006908	02	06/15/2012	005-4554-455.41-82	BRUSH KIT	1,735.31	
						VENDOR TOTAL *	39,573.11	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40874065	000873		02	06/15/2012	001-4630-463.22-04	PR/JP/PRUNINGS	21.00	
40858448	000873		02	06/15/2012	001-4630-463.22-04	PR/JP/DEMO WASTE	89.57	
						VENDOR TOTAL *	110.57	

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
0005732 4/21-05/13/12	00 000865	KNEHANS, JON	02	06/15/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	225.00	
						VENDOR TOTAL *	225.00	
0001907 SI135313 SI134347	00 000873 PI0654 006737	KNORR SYSTEMS INC.	02	06/15/2012	001-4630-463.37-01	PR/JP/ACID DRUM	466.60	
						ACID,BRIQUETTES	5,024.73	
						VENDOR TOTAL *	5,491.33	
0001907 6/24-06/26/12	00 000886	KNORR SYSTEMS INC.,CK GRP-1	02	06/15/2012	001-4630-463.25-01	PR/WS/REG AQUATC FAC OPRT	401.00	
						VENDOR TOTAL *	401.00	
0000779 5/14-06/07/12	00 000864	LEDBETTER, JIM	02	06/15/2012	001-4620-462.28-15	PR/JP/SOFTBALL OFFICAL	300.00	
						VENDOR TOTAL *	300.00	
0005805 1303955	00 PI0658 006856	LEWIS BARRICADE	02	06/15/2012	003-4360-436.31-01	BUS STOP SIGNS	1,061.78	
						VENDOR TOTAL *	1,061.78	
0000785 6/27/12	00 000873	LIEBERT CASSIDY WHITMORE	02	06/15/2012	001-4120-412.25-01	AD/KW/REG-AB646 WEBINAR	75.00	
						VENDOR TOTAL *	75.00	
0002578 4/21-05/13/12 4/15-05/21/12	00 000865 000865	MAKI, ROBERT	02	06/15/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	420.00	
						PR/JP/BASKETBALL OFFICIAL	375.00	
						VENDOR TOTAL *	795.00	
0003329 7N987884MAY12	00 000873	MCI COMM SERVICE	02	06/15/2012	001-4210-421.26-03	PD/RS/STMNT END 5/19/12	31.36	
						VENDOR TOTAL *	31.36	
0005910 4/21-05/13/12	00 000865	MCWHORTER, ERIC	02	06/15/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	60.00	
						VENDOR TOTAL *	60.00	
0003369 466757JUN12 153967JUN12	00 000875 PI0652 006556	MEDIACOM CALIFORNIA LLC	02	06/15/2012	111-6119-619.21-13	IT/WS/06/07-07/06/12 SRVS	264.94	
						6/11-7/10/12 SRVS	19.62	
						VENDOR TOTAL *	284.56	
0005833 4/15-05/21/12	00 000865	METCALF, LAURA	02	06/15/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	72.00	
						VENDOR TOTAL *	72.00	
0009999 590	00 000873	MITCHELL, RENE	02	06/15/2012	001-0000-365.30-30	PR/JP/RFND DAYCAMP DEPOST	225.00	

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
0009999	00	MITCHELL, RENE						
						VENDOR TOTAL *	225.00	
0005904	00	MOORE, BRIANNA						
4/15-05/21/12	000865		02	06/15/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	40.00	
						VENDOR TOTAL *	40.00	
0001403	00	MOTION TIRE & WHEEL						
114760	000873		02	06/15/2012	001-4630-463.23-01	PR/JP/TIRE RPR, VALVE STEM	20.00	
115525	000873		02	06/15/2012	005-4554-455.35-01	WW/JB/TIRES, ALIGNMENT	849.94	
115640	000873		02	06/15/2012	005-4554-455.32-01	WW/JB/TIRE REPAIR	10.00	
115778	000873		02	06/15/2012	005-4556-455.32-09	WW/JB/MOUNT/DISMOUNT	55.00	
						VENDOR TOTAL *	934.94	
0005733	00	NAZECK, PATRICK						
4/21-05/13/12	000865		02	06/15/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	60.00	
						VENDOR TOTAL *	60.00	
0005188	00	NEEL, JERIAH D						
4/21-05/13/12	000865		02	06/15/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	90.00	
						VENDOR TOTAL *	90.00	
0004400	00	NEEL, JORDAN						
4/21-05/13/12	000865		02	06/15/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	120.00	
						VENDOR TOTAL *	120.00	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100097572001	000873		02	06/15/2012	001-4210-421.33-01	PD/RS/CAT LITTER	538.30	
						VENDOR TOTAL *	538.30	
0005716	00	NEWEGG.COM						
87503445	000875		02	06/15/2012	111-6119-619.32-08	IT/TS/CABLE	246.19	
87503444	000875		02	06/15/2012	111-6119-619.32-08	IT/TS/CABLE	249.96	
87380112	PI0650 006914		02	06/15/2012	111-6119-619.41-30	INTEL ADAPTER	2,755.36	
87503432	PI0651 006914		02	06/15/2012	111-6119-619.41-30	ETHERNET SWITCH	1,373.86	
						VENDOR TOTAL *	4,625.37	
0000891	00	NEWS REVIEW						
16247	000873		02	06/15/2012	001-4120-412.26-04	CC/RC/MEASURE L LEGAL	52.00	
						VENDOR TOTAL *	52.00	
0005280	00	NOEL, GARRETT						
4/15-05/21/12	000865		02	06/15/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	60.00	
						VENDOR TOTAL *	60.00	
0005752	00	O'REILLY AUTO PARTS						
2846195980	000873		02	06/15/2012	005-4556-455.35-01	WW/JB/CLEANER, CLAMPS	29.33	
2846195799	000873		02	06/15/2012	005-4556-455.35-01	WW/JB/HYDRIL&MOTOR OIL	87.91	
2846195066	000873		02	06/15/2012	005-4556-455.31-01	WW/JB/DIESEL CAN	20.37	

PROGRAM: GM339L

AS OF: 06/15/2012 CHECK DATE: 06/15/2012

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
0005752	00	O'REILLY AUTO PARTS						
2846194876	000873		02	06/15/2012	005-4556-455.35-01	WW/JB/GEAR OIL	75.02	
2846194815	000873		02	06/15/2012	005-4556-455.35-01	WW/JB/HYD/OIL FILTER	147.32	
2846194822	000873		02	06/15/2012	005-4556-455.35-01	WW/JB/RTRN HYD FILTER	113.69	
2846194730	000876		02	06/15/2012	005-4556-455.35-01	WW/JB/AIR/OIL FILTER	111.58	
VENDOR TOTAL *							357.84	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
2653522090JN12	000886		02	06/15/2012	001-4630-463.22-01	PR/JP/05/08-06/06/12 SRVS	2,375.29	
99736849219JN12	000886		02	06/15/2012	001-4630-463.22-01	PR/JP/05/08-06/06/12 SRVS	99.47	
52986140516JN12	000886		02	06/15/2012	001-4630-463.22-01	PR/JP/05/09-06/07/12 SRVS	29.31	
93491367194JN12	000886		02	06/15/2012	001-4630-463.22-01	PR/JP/05/09-06/07/12 SRVS	18.05	
79632777706JN12	000886		02	06/15/2012	130-6510-651.22-01	CH/JP/05/08-06/06/12 SRVS	60.43	
VENDOR TOTAL *							2,582.55	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
28253	000873		02	06/15/2012	001-4210-421.34-01	PD/RS/STRAYCRDS,QUARNTN	136.74	
28237	000873		02	06/15/2012	001-4210-421.21-09	PD/RS/DOORHANGERS	115.83	
28226	000873		02	06/15/2012	001-4620-462.29-05	PR/JP/SUMMER FORMS	654.23	
VENDOR TOTAL *							906.80	
0002268	00	PARS TRUSTEE						
PPE 06/15/12	PR0615		02	06/15/2012	001-0000-218.01-02	PPE 06/15/12 PARS	1,152.72	
VENDOR TOTAL *							1,152.72	
0009999	00	PREGNANCY CARE CENTER						
1200/1288	000873		02	06/15/2012	001-0000-220.07-00	PR/JP/RFND RM DEP-PREGNAN	250.00	
VENDOR TOTAL *							250.00	
0005826	00	RAMIREZ, DIEGO						
4/21-05/13/12	000865		02	06/15/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	105.00	
VENDOR TOTAL *							105.00	
0005825	00	RAMIREZ, PABLO						
4/21-05/13/12	000865		02	06/15/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	135.00	
VENDOR TOTAL *							135.00	
0001035	00	RAMOS/STRONG, INC.						
252433	PI0660 006474		02	06/15/2012	002-4340-434.35-01	199 GAL RED DYED DIESEL	667.64	
252264	000873		02	06/15/2012	140-6710-671.35-01	PW/LW/55 GAL CHEV RANDO	625.49	
252149	PI0662 006724		02	06/15/2012	140-6710-671.35-01	1255 GAL REG GAS	4,903.99	
252259	PI0663 006724		02	06/15/2012	140-6710-671.35-01	800 GAL REG GAS	3,251.61	
252433	PI0664 006724		02	06/15/2012	140-6710-671.35-01	1100 GAL REG GAS	4,254.12	
VENDOR TOTAL *							13,702.85	
0001668	00	RELISTAR LIFE INS CO OF N.Y						
11A0206504	PR0615		02	06/15/2012	001-0000-218.10-03	PPE 06/15/12 DEF COMP	18.00	
VENDOR TOTAL *							18.00	

PROGRAM: GM339L

AS OF: 06/15/2012 CHECK DATE: 06/15/2012

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
0005567 Q52142	00	RMT EQUIPMENT 000873	02	06/15/2012	001-4630-463.32-03	PR/JP/REPAIR KITS	141.37	
						VENDOR TOTAL *	141.37	
0005597 11040	00	ROUTEMATCH SOFTWARE, INC PI0668 006888	02	06/15/2012	003-4360-436.41-23	FIXED ROUTE PROF SRVS	880.00	
						VENDOR TOTAL *	880.00	
0005442 5/14-06/07/12	00	SCHMIDT, JAMES H 000864	02	06/15/2012	001-4620-462.28-15	PR/JP/SOFTBALL OFFICAL	50.00	
						VENDOR TOTAL *	50.00	
0002008 51290	00	SECURITY ENGINEERING 000878	02	06/15/2012	130-6510-651.32-04	CH/JP/CO CONTENT	22.00	
						VENDOR TOTAL *	22.00	
0005612 6/25-06/29/12	00	SHEPPARD, TESSA 000878	02	06/15/2012	001-0000-115.02-10	PD/KW/TA MANAGING STRESS	185.00	
						VENDOR TOTAL *	185.00	
0005673 9400303299	00	SHRED-IT FRESNO 000878	02	06/15/2012	015-4570-457.21-09	CD/RC/MAY12 SHREDDING SRV	200.00	
						VENDOR TOTAL *	200.00	
0003032 2404357 2398917	00	SMITH PIPE & SUPPLY INC. 000878 000878	02 02	06/15/2012 06/15/2012	001-4630-463.32-04 001-4630-463.32-04	PR/JP/SPRINKLERS,NOZZLES PR/JP/FIELD TRANSMITTER	286.12 259.44	
						VENDOR TOTAL *	545.56	
0005309 2980	00	SOS PLUMBING 000878	02	06/15/2012	001-4210-421.32-04	PD/RS/ADJ FLOATING VALVE	55.00	
						VENDOR TOTAL *	55.00	
0001128 3001256854 3037600921 3001256858 3001256857 3036422964	00	SOUTHERN CALIFORNIA EDISON CO. JUN12000878 JUN12000878 JUN12000878 JUN12000878 JUN12000878	02 02 02 02 02	06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012	002-4270-427.22-02 002-4310-431.22-02 002-4310-431.22-02 002-4310-431.22-02 130-6510-651.22-02	ST/LW/05/01-06/01/12 SRVS ST/LW/04/20-05/17/12 SRVS ST/LW/05/01-06/01/12 SRVS ST/LW/04/30-05/31/12 SRVS CH/JP/05/05-06/04/12 SRVS	18,874.04 42.22 317.21 35.20 38.58	
						VENDOR TOTAL *	19,307.25	
0005229 4362596 4362596 4362596 4362596	00	SPARKLETTS MAY12 000798 MAY12 000440 MAY12 000798 MAY12 000798	02 02 02 02	06/15/2012 06/15/2012 06/15/2012 06/15/2012	001-4150-415.29-09 001-4630-463.32-09 001-4630-463.28-01 005-4554-455.22-03	FN/WS/DRINKINGWTR/CLR RNT PR/WS/DRINKING WATER PR/WS/COOLER RENT WW/WS/DRINKINGWTR/CLR RNT	29.98 8.49 3.00 70.92	
						VENDOR TOTAL *	112.39	
0005322	00	SPLASH CAR SPA, INC						

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
0005322	00	SPLASH CAR SPA, INC						
510122		000878	02	06/15/2012	001-4120-412.29-09	AD/RC/CAR WASH	6.50	
510122		000878	02	06/15/2012	001-4630-463.23-01	PR/JP/28 CAR WASHES	182.00	
VENDOR TOTAL *							188.50	
0005453	00	SPRINT,CK GRP-1						
665658819054		000875	02	06/15/2012	111-6119-619.26-01	IT/WS/04/26-05/25/12 SRVS	179.97	
VENDOR TOTAL *							179.97	
0004470	00	STAFFORD'S PEST CONTROL						
17417		PI0656 006739	02	06/15/2012	001-4630-463.23-04	DEC11-FEB12 PEST CONTROL	712.50	
17417.		PI0657 006739	02	06/15/2012	130-6510-651.23-04	DEC11-FEB12 PEST CONTROL	712.50	
VENDOR TOTAL *							1,425.00	
0005744	00	STAPLES ADVANTAGE						
3175142522		000878	02	06/15/2012	001-4210-421.34-01	PD/RS/ENVELOPES	44.96	
3174837273		000878	02	06/15/2012	001-4210-421.34-01	PD/RS/STAMP,LABELS	20.59	
3174793155		000878	02	06/15/2012	001-4610-461.34-01	PR/JP/PAPER	44.21	
VENDOR TOTAL *							109.76	
0005894	00	THE LEW EDWARDS GROUP						
5		PI0665 006880	02	06/15/2012	001-4120-412.21-09	CONSULTING SRVS- REVENUE	5,000.00	
3037		PI0669 006893	02	06/15/2012	112-6119-619.21-09	MAILER #3	4,877.71	
VENDOR TOTAL *							9,877.71	
0002398	00	TOMARK SPORTS INC						
94669180		000878	02	06/15/2012	001-4630-463.32-04	PR/JP/BATTER'S BOX	498.60	
VENDOR TOTAL *							498.60	
0005582	00	TOSTI, KEVIN						
4/15-05/21/12		000865	02	06/15/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	60.00	
VENDOR TOTAL *							60.00	
0001649	00	TOSTI, SHERRY						
5/14-06/07/12		000864	02	06/15/2012	001-4620-462.28-15	PR/JP/SOFTBALL OFFICAL	558.00	
VENDOR TOTAL *							558.00	
0005478	00	TRANSFIRST SERVICES INC.						
650001APR12		000710	02	06/15/2012	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	85.65	
650019APR12		000710	02	06/15/2012	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	37.47	
650027APR12		000710	02	06/15/2012	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	81.84	
650035APR12		000710	02	06/15/2012	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	27.50	
VENDOR TOTAL *							232.46	
0004950	00	TRIPP ELECTRIC						
2455		000878	02	06/15/2012	001-4630-463.23-04	PR/JP/RPR DAMAGED WIRES	271.30	
2460		000878	02	06/15/2012	001-4630-463.23-04	PR/JP/RPR DAMMAGED WIRING	358.72	
2459		000878	02	06/15/2012	130-6510-651.23-04	CH/JP/INSP RECEPTACLE	65.00	
VENDOR TOTAL *							695.02	

PROGRAM: GM339L

AS OF: 06/15/2012 CHECK DATE: 06/15/2012

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
0003740	00	UFCW LOCAL 8						
JUN12 DUES	PR0615		02	06/15/2012	001-0000-218.03-01	JUN12 RACE DUES	647.00	
						VENDOR TOTAL *	647.00	
0001578	00	UNUM LIFE INSURANCE CO OF AMERICA						
JULY 2012 EE	PR0615		02	06/15/2012	001-0000-218.04-04	JULY12 EE PREMIUMS	696.40	
JULY 2012 SP	PR0615		02	06/15/2012	001-0000-218.04-05	JULY12 SP PREMIUMS	63.60	
JULY 2012 CH	PR0615		02	06/15/2012	001-0000-218.04-06	JULY12 CH PREMIUMS	24.54	
						VENDOR TOTAL *	784.54	
0005460	00	US BANK (CALCARDS)						
3/22/12MORGAN	000883		02	06/15/2012	001-4110-411.25-01	CC/RF/KERN COG FUEL	136.00	
3/22/12SLOANT	000883		02	06/15/2012	001-4150-415.28-07	FN/WS/GFOA AWARD APP-2011	435.00	
3/22/12STAHELI	000883		02	06/15/2012	001-4150-415.25-01	FN/WS/PARKING FEE	15.00	
3/22/12SHAFFER	000883		02	06/15/2012	001-4210-421.25-01	PD/RS/MEAL-REIMBURSED	13.96	
3/22/12SHAFFER	000883		02	06/15/2012	001-4210-421.25-01	PD/RS/LODGING	86.29	
3/22/12BLOWERS	000883		02	06/15/2012	001-4210-421.25-01	PD/RS/LEADRSHR TRNG-FOOD	97.46	
3/22/12ARMOGIDA	000883		02	06/15/2012	001-4210-421.25-02	PD/RS/FUEL-EXTRADITION	186.95	
3/22/12MERZLAK	000883		02	06/15/2012	001-4210-421.25-01	PD/RS/BATI TRN-FUEL-LODGE	535.10	
3/22/12ROSSER	000883		02	06/15/2012	001-4210-421.35-01	PD/RS/FUEL	27.88	
3/22/12BALL	000883		02	06/15/2012	001-4210-421.25-01	PD/RS/REG-M/C UPDATE	1,120.00	
3/22/12STRAND	000883		02	06/15/2012	001-4210-421.38-01	PD/RS/MEAL	29.71	
3/22/12WHEELER	000883		02	06/15/2012	001-4210-421.25-01	PD/RS/MEAL	31.99	
3/22/12WHEELER	000883		02	06/15/2012	001-4210-421.25-01	PD/RS/KERN CHEIFS MEAL	36.61	
3/22/12DAMPIER	000883		02	06/15/2012	001-4210-421.29-06	PD/RS/LUNCH-INVESTIGATION	7.28	
3/22/12DAMPIER	000883		02	06/15/2012	001-4210-421.29-06	PD/RS/LUNCH-INVESTIGATION	39.75	
3/22/12DAMPIER	000883		02	06/15/2012	001-4210-421.29-06	PD/RS/FLASH DRVS INVSTGTN	192.99	
3/22/12DAMPIER	000883		02	06/15/2012	001-4210-421.29-06	PD/RS/SNACKS-SEARCH WRRNT	64.25	
3/22/12DAMPIER	000883		02	06/15/2012	001-4210-421.29-06	PD/RS/MEAL-SEARCH WRRNT	8.45	
3/22/12ROBBSR	000883		02	06/15/2012	001-4210-421.35-01	PD/RS/FUEL-SERACH WARRANT	81.57	
3/22/12BOCKHAHN	000883		02	06/15/2012	001-4210-421.25-02	PD/RS/MEAL	4.82	
3/22/12MCLAUGHL	000883		02	06/15/2012	001-4210-421.25-01	PD/RS/LODGING SLI	291.21	
3/22/12SLOANR	000883		02	06/15/2012	001-4210-421.29-06	PD/RS/MEAL-INVESTIGATION	21.31	
3/22/12CASTANED	000883		02	06/15/2012	001-4210-421.29-06	PD/RS/MEAL-OPERATION	21.31	
3/22/12CASTANED	000883		02	06/15/2012	001-4210-421.25-02	PD/RS/MEAL&FUEL-INVSTGTN	91.56	
3/22/12LLOYD	000884		02	06/15/2012	001-4210-421.29-06	PD/RS/FUEL	12.00	
3/22/12LLOYD	000884		02	06/15/2012	001-4210-421.25-02	PD/RS/FOOD - TRANSPORT	3.40	
3/22/12LLOYD	000884		02	06/15/2012	001-4210-421.29-06	PD/RS/PAPER, TAPE	17.79	
3/22/12LLOYD	000884		02	06/15/2012	001-4210-421.29-06	PD/RS/VOICE RECORDERS	214.47	
3/22/12LLOYD	000884		02	06/15/2012	001-4210-421.29-06	PD/RS/FLASH DRIVES	128.68	
3/22/12LLOYD.	000884		02	06/15/2012	001-4210-421.25-02	PD/RS/MEAL-TRANSPORT	3.40	
3/22/12MYERS	000884		02	06/15/2012	001-4210-421.29-06	PD/RS/MEAL-SEARCH WARRANT	70.33	
3/22/12MYERS	000884		02	06/15/2012	001-4210-421.38-01	PD/RS/CHAPLAIN LUNCHEON	36.41	
3/22/12ROBBSC	000884		02	06/15/2012	001-4210-421.31-01	PS/RS/ACO TEMP	90.00	
3/22/12ROBBSC	000884		02	06/15/2012	001-4210-421.25-01	PS/RS/LODGING-ACO CONF	739.60	
3/22/12STAGE	000884		02	06/15/2012	001-4210-421.25-01	PD/RS/FUEL&LODGING-ACO	804.62	
3/22/12BECK	000884		02	06/15/2012	001-4620-462.36-01	PR/JP/TREE DISCS-DAYCAMP	45.36	
3/22/12BECK	000884		02	06/15/2012	001-4620-462.36-01	PR/JP/GAMES,CRAFTS,BALLS	289.82	
3/22/12BECK	000884		02	06/15/2012	001-4620-462.36-01	PR/JP/GAMES,CRAFTS	319.05	

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)						
3/22/12PONEK	000884		02	06/15/2012	001-4620-462.28-07	PR/JP/LIFEGUARD MANUAL	430.58	
3/22/12PONEK	000884		02	06/15/2012	001-4620-462.28-07	PR/JP/LIFEGUARDING DVD	197.29	
3/22/12BROWNR	000884		02	06/15/2012	001-4630-463.32-04	PR/JP/SPOT SHOT NOZZLE	94.24	
3/22/12BROWNR	000884		02	06/15/2012	001-4630-463.32-04	PR/JP/WORK TABLE	343.18	
3/22/12BROWNR	000884		02	06/15/2012	001-4630-463.32-04	PR/JP/REGULATOR,PUSH BTTN	370.55	
3/22/12BROWNR	000884		02	06/15/2012	001-4630-463.32-04	PR/JP/BUBBLER HEADS	382.96	
3/22/12BROWNR	000884		02	06/15/2012	001-4630-463.32-04	PR/JP/WASTE STRAINER,BOWL	470.96	
3/22/12PONEK	000884		02	06/15/2012	001-4630-463.32-04	PR/JP/PAL ARM REST	300.00	
3/22/12SPEER	000883		02	06/15/2012	001-4720-410.25-01	PW/DS/CALTRANS-FUEL	40.56	
3/22/12SPEER	000883		02	06/15/2012	001-4720-410.25-01	PW/DS/LOC PWOI-FUEL	66.39	
3/22/12HARKER	000883		02	06/15/2012	003-4360-436.25-01	TR/DS/REG-CAL ACT	380.00	
3/22/12HARKER	000883		02	06/15/2012	003-4360-436.25-01	TR/DS/REG-CAL ACT	350.00	
3/22/12HARKER	000883		02	06/15/2012	003-4360-436.25-01	TR/DS/REG-CAL ACT	350.00	
3/22/12BRACKEN	000883		02	06/15/2012	005-4551-455.25-01	WW/DS/MEAL-PICK UP TRKS	34.53	
3/22/12BRACKEN	000883		02	06/15/2012	005-4554-455.37-01	WW/DS/ICE & SANDWICH BAGS	11.73	
3/22/12BRACKEN	000883		02	06/15/2012	005-4554-455.35-01	WW/DS/FUEL	105.00	
3/22/12BRACKEN	000883		02	06/15/2012	005-4554-455.35-01	WW/DS/FUEL-PICK UP TRKS	60.00	
3/22/12BRAEM	000782		02	06/15/2012	111-6119-619.21-13	IT/WS/WBSTE JAVA UPLOADR	68.30	
3/22/12BRAEM	000783		02	06/15/2012	111-6119-619.41-67	IT/WS/REPLCMNT CAMERA	359.99	
3/22/12BRAEM	000784		02	06/15/2012	111-6119-619.21-13	IT/WS/PRM MMBRSHF FEE	39.00	
3/22/12BRAEM	000785		02	06/15/2012	111-6119-619.32-03	IT/WS/PLTTR RPLC PARTS	149.95	
3/22/12BRAEM	000786		02	06/15/2012	111-6119-619.32-10	IT/WS/SRVR TRCK TMP MNTR	330.31	
3/22/12BRAEM	000787		02	06/15/2012	111-6119-619.29-09	IT/WS/ID CARDS	234.00	
3/22/12BRAEM	000788		02	06/15/2012	111-6119-619.29-07	IT/WS/ULTRMN LICENSESX3	110.85	
3/22/12BROWNR	000884		02	06/15/2012	130-6510-651.32-04	CH/JP/TIMERS	137.79	
						VENDOR TOTAL *	11,769.54	
0001045	00	US FOODSERVICE						
3444633	000880		02	06/15/2012	001-4620-462.38-02	PR/JP/SODA SYRUP	795.90	
3812227	000880		02	06/15/2012	001-4620-462.38-02	PR/JP/CONCESSIONS	533.69	
3747693	000880		02	06/15/2012	001-4620-462.38-02	PR/JP/CONCESSIONS	541.18	
						VENDOR TOTAL *	1,870.77	
0001258	00	VALIC						
PPE 06/15/12	PR0615		02	06/15/2012	001-0000-218.10-01	PPE 06/15/12 DEF COMP	5,552.58	
						VENDOR TOTAL *	5,552.58	
0004720	00	VERIZON BUSINESS						
63309	PI0653	006717	02	06/15/2012	111-6119-619.26-07	JUN12 T-1 LINE	1,075.64	
						VENDOR TOTAL *	1,075.64	
0000308	00	VERIZON CALIFORNIA,CK GRP-Y						
7604461399MAY12000880			02	06/15/2012	005-4554-455.26-01	WW/JB/05/25-06/24/12 SRVS	38.47	
						VENDOR TOTAL *	38.47	
0000308	00	VERIZON CALIFORNIA,CK GRP-Z						
7603758657MAY12000880			02	06/15/2012	001-4210-421.26-01	PD/RS/05/19-06/18/12 SRVS	106.03	
						VENDOR TOTAL *	106.03	

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
0000308 7603755250JUN12000875	00	VERIZON CALIFORNIA,CK GRP-1		02 06/15/2012	111-6119-619.26-01	IT/WS/06/01-06/30/12 SRVS	41.85	
VENDOR TOTAL *							41.85	
0000308 7603755438JUN12000875	00	VERIZON CALIFORNIA,CK GRP-2		02 06/15/2012	111-6119-619.26-01	IT/WS/06/01-06/30/12 SRVS	49.94	
VENDOR TOTAL *							49.94	
0000308 7604995000MAY12000875	00	VERIZON CALIFORNIA,CK GRP-3		02 06/15/2012	111-6119-619.26-01	IT/WS/05/28-06/27/12 SRVS	935.85	
VENDOR TOTAL *							935.85	
0005817 4/15-05/21/12	00	VITALE, KATHERYNE		02 06/15/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	104.00	
VENDOR TOTAL *							104.00	
0005700 4/15-05/21/12	00	VITALE, TONY		02 06/15/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	90.00	
VENDOR TOTAL *							90.00	
0002135 1469	00	WAL-MART COMMUNITY		02 06/15/2012	001-4620-462.38-02	PR/JP/CONCESSIONS	279.80	
VENDOR TOTAL *							279.80	
0001958 73275436 73295889 73287818 73287955	00	WAXIE SANITARY SUPPLY		02 06/15/2012	001-4210-421.33-01	PD/RS/DISINFECTANT, CLEANR	228.83	
							22.05	
							6.63	
							274.56	
VENDOR TOTAL *							532.07	
0005025 4/21-05/13/12	00	WILEY, NATHAN		02 06/15/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	30.00	
VENDOR TOTAL *							30.00	
0009999 8527	00	WOODS, CHRISTOPHER		02 06/15/2012	001-0000-364.16-14	PR/JP/RFND WSI CLASS	180.00	
VENDOR TOTAL *							180.00	
0005701 4/12-05/21/12	00	WRIGHT, KELLI		02 06/15/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	88.00	
VENDOR TOTAL *							88.00	
0005911 4/21-05/13/12	00	ZAJICEK, DAISY LEEANNE		02 06/15/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	72.00	
VENDOR TOTAL *							72.00	
0001561 34610747	00	ZEE MEDICAL SERVICE CO.		02 06/15/2012	001-4630-463.37-01	PR/JP/FIRST AID SUPPLIES	36.04	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001561	00	ZEE MEDICAL SERVICE CO.						
34610743	000881		02	06/15/2012	001-4630-463.37-01	PR/JP/FIRST AID SUPPLIES	313.71	
34610744	000881		02	06/15/2012	130-6510-651.37-01	CH/JP/FIRST AID SUPPLIES	45.05	
34610745	000881		02	06/15/2012	130-6510-651.37-01	CH/JP/FIRST AID SUPPLIES	23.49	
VENDOR TOTAL *							418.29	
02 UNION BANK-GENERAL CHECKING			BANK TOTAL *				268,435.32	

BANK: 03

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
0000649	00	IWV WATER DISTRICT							
7986007	MAY12	000881	03	06/15/2012	009-4460-446.28-01	RRA/RC/04/04-05/04/12 SRV	29.53		
VENDOR TOTAL *							29.53		
0001604	00	US BANK							
2010	TARBS	000396	03	06/21/2012	939-0000-152.99-10	2010 TAX ALLOC REF P&I	CHECK #: 9999091	1,896,576.64	
VENDOR TOTAL *							.00	1,896,576.64	
0005460	00	US BANK (CALCARDS)							
3/22/12	MCREA	000884	03	06/15/2012	009-4460-446.25-01	RRA/JM/SCCSSR AGENCY TRNG	225.00		
3/22/12	SMITHROB	000884	03	06/15/2012	019-4443-444.29-09	RRA/RS/PEOPLE SEARCH	36.35		
VENDOR TOTAL *							261.35		
03 UNION BANK-RRA FUNDS							BANK TOTAL *	290.88	1,896,576.64
HAND ISSUED TOTAL ***								1,896,576.64	
TOTAL EXPENDITURES ****							268,726.20	1,896,576.64	
GRAND TOTAL *****								2,165,302.84	