

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 06/17/2011

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 06/17/2011:

City Total: \$853,724.39

RDA Total: \$175,280.27

Total Disbursed: \$1,029,004.66

FISCAL IMPACT:

Total Disbursed: \$1,029,004.66
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 06/17/2011 CHECK DATE: 06/17/2011

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						
JUNE 11 PRE-TAX	PR0617		02	06/17/2011	001-0000-218.20-02	JUNE 11 PREMIUM PRE-TAX	3,836.87	
JUNE11 POST-TAX	PR0617		02	06/17/2011	001-0000-218.20-02	JUNE11 PREMIUM POST-TAX	530.88	
VENDOR TOTAL *							4,367.75	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 06/12/11	PR0617		02	06/17/2011	001-0000-218.03-02	PPE 06/12/11 PEAR DUES	1,543.00	
VENDOR TOTAL *							1,543.00	
0005635	00	AMERICAN BUSINESS MACHINES						
130820	PI0630	006558	02	06/17/2011	112-6119-619.23-08	3/11-6/10/11 COPIER SRVS	3,047.30	
VENDOR TOTAL *							3,047.30	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100110426	001101		02	06/17/2011	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100112357	001101		02	06/17/2011	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100110420	001101		02	06/17/2011	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	33.88	
2100112352	001101		02	06/17/2011	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	33.88	
2100112353	001101		02	06/17/2011	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100113864	001101		02	06/17/2011	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100110421	001101		02	06/17/2011	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100112013	001101		02	06/17/2011	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	60.47	
2100110077	001101		02	06/17/2011	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	51.52	
2100113540	001101		02	06/17/2011	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	52.74	
2100110427	001101		02	06/17/2011	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100112358	001101		02	06/17/2011	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100112354	001101		02	06/17/2011	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	135.23	
2100113865	001101		02	06/17/2011	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	16.44	
2100110422	001101		02	06/17/2011	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	16.44	
VENDOR TOTAL *							791.00	
0004755	00	B.C.I. TRUCKING & EQUIPMENT, INC.						
1041	001101		02	06/17/2011	140-6710-671.32-03	PW/LW/HAUL KAMOTSU MOTOR	580.00	
VENDOR TOTAL *							580.00	
0001830	00	BERCHTOLD EQUIPMENT CO.						
PC85161	001101		02	06/17/2011	005-4556-455.36-02	WW/JB/TWINE, CAP	429.12	
PC84796	001101		02	06/17/2011	140-6710-671.35-10	PW/LW/HARNESS R277	237.02	
VENDOR TOTAL *							666.14	
0009999	00	BINGHAM, HEATHER						
30765	001101		02	06/17/2011	001-0000-331.12-55	PD/RS/RFND-LICENSE FEE	35.00	
30765	001101		02	06/17/2011	001-0000-391.82-57	PD/RS/RFND-SPAY FEE	40.00	
VENDOR TOTAL *							75.00	
0001624	00	BRANDT, GREGG						
6/19-06/24/11	001101		02	06/17/2011	003-0000-115.03-61	TR/KW/TA BUS OPER TRAINNG	185.00	
VENDOR TOTAL *							185.00	

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VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004084	00	BRINK'S INCORPORATED									
139980345			001101			02	06/17/2011	113-6115-615.21-09	FN/TS/JUN11 BANK SRVS	474.70	
VENDOR TOTAL *										474.70	
0002012	00	BSN SPORTS									
94028662			001101			02	06/17/2011	001-4620-462.36-01	PR/JP/JUMP ROPES	120.42	
VENDOR TOTAL *										120.42	
0004623	00	BURTCH CONSTRUCTION									
15815		PI0650 006675	02	06/17/2011		02	06/17/2011	002-4340-434.32-05	1800 GAL OF CRS-2	5,700.00	
15839		PI0653 006309	02	06/17/2011		02	06/17/2011	002-4340-434.32-05	24 TONS OF SC-3000	19,875.00	
VENDOR TOTAL *										25,575.00	
0003049	00	CALPERS									
FY11ARC			001101			02	06/17/2011	110-0000-218.01-04	FN/WS/OPEB TRUST CONTRBTN	47,239.31	
VENDOR TOTAL *										47,239.31	
0001664	00	CDW GOVERNMENT INC.									
XKJ6456.		001101	02	06/17/2011		02	06/17/2011	001-4430-443.29-05	CD/JM/FAX & TONER	237.97	
XKJ6456		001101	02	06/17/2011		02	06/17/2011	002-4340-434.34-01	ST/JM/FAX & TONER	237.97	
XMJ8661		001113	02	06/17/2011		02	06/17/2011	111-6119-619.41-28	MIS/CB/AV SWITCH BOX	406.36	
XLQ3884		001113	02	06/17/2011		02	06/17/2011	111-6119-619.31-01	MIS/CB/FILTER	271.17	
VENDOR TOTAL *										1,153.47	
0003197	00	CITY OF RIDGECREST - PETTY CASH									
PD PC	06/17/11	001127	02	06/17/2011		02	06/17/2011	001-4210-421.25-01	PD/RS/TOLL ROAD FEES	4.50	
PD PC	06/17/11	001127	02	06/17/2011		02	06/17/2011	001-4210-421.31-01	PD/RS/LATCH BOX	5.38	
PD PC	06/17/11	001127	02	06/17/2011		02	06/17/2011	001-4210-421.38-01	PD/RS/ICE	16.21	
PD PC	06/17/11	001127	02	06/17/2011		02	06/17/2011	001-4210-421.38-01	PD/RS/DONUTS	44.70	
PD PC	06/17/11	001128	02	06/17/2011		02	06/17/2011	001-4210-421.38-01	PD/RS/WATER	4.19	
PD PC	06/17/11	001128	02	06/17/2011		02	06/17/2011	001-4210-421.38-01	PD/RS/DONUTS	7.99	
PD PC	06/17/11	001128	02	06/17/2011		02	06/17/2011	001-4210-421.25-01	PD/RS/MEAL-3 PPL	49.95	
PD PC	06/17/11	001128	02	06/17/2011		02	06/17/2011	001-4210-421.26-02	PD/RS/POSTAGE	11.08	
PD PC	06/17/11	001128	02	06/17/2011		02	06/17/2011	001-4210-421.26-02	PD/RS/POSTAGE	11.08	
PD PC	06/17/11	001128	02	06/17/2011		02	06/17/2011	001-4210-421.34-01	PD/RS/PHOTO REFILL	11.37	
PD PC	06/17/11	001128	02	06/17/2011		02	06/17/2011	001-4210-421.38-01	PD/RS/MISC BAKERY-MTG	19.99	
PD PC	06/17/11	001128	02	06/17/2011		02	06/17/2011	001-4210-421.38-01	PD/RS/SODA/SNACKS	8.10	
PD PC	06/17/11	001128	02	06/17/2011		02	06/17/2011	001-4210-421.38-01	PD/RS/COFFEE	12.95	
PD PC	06/17/11	001128	02	06/17/2011		02	06/17/2011	001-4210-421.34-01	PD/RS/TABLE COVERS	10.83	
PD PC	06/17/11	001128	02	06/17/2011		02	06/17/2011	001-4210-421.34-01	PD/RS/BIRTHDAY CARDS	8.12	
VENDOR TOTAL *										226.44	
0001671	00	CLINICAL LAB. OF SN BERNARDINO									
913799		PI0631 006397	02	06/17/2011		02	06/17/2011	005-4554-455.21-04	MAR11 LAB SRVS	380.00	
VENDOR TOTAL *										380.00	
0000879	00	COMMANDING OFFICER									
20110531R166		PI0639 006585	02	06/17/2011		02	06/17/2011	005-4554-455.22-02	MAY11 ELECTRIC&WATER USE	2,529.29	
VENDOR TOTAL *										2,529.29	

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0000354	00	DAILY INDEPENDENT						
INV051711		001101	02	06/17/2011	001-4620-462.29-05	PR/JP/PREPRINTS-PROGRAM	351.00	
51011		PI0649 006671	02	06/17/2011	001-4620-462.29-05	PRINTNG '11 SUMMER BRCHR	2,648.73	
						VENDOR TOTAL *	2,999.73	
0000396	00	DESERT INDUSTRIAL SUPPLY						
698212		001101	02	06/17/2011	001-4630-463.32-04	PR/JP/PVC PARTS	134.61	
						VENDOR TOTAL *	134.61	
0002981	00	DR. DANIEL MALLORY O.D.						
PPE 06/17/11		PR0617	02	06/17/2011	001-0000-218.08-00	PPE 06/17/11 VISION	65.99	
						VENDOR TOTAL *	65.99	
0003033	00	ENVIRONMENTAL CONCEPTS						
211195		PI0648 006648	02	06/17/2011	002-4340-434.32-05	490 TONS MICROSURFACING	169,784.50	
						VENDOR TOTAL *	169,784.50	
0004981	00	FASTENAL COMPANY						
CARID54602		001103	02	06/17/2011	005-4554-455.32-09	WW/JB/USS F/W 1 7/8 PLN	7.25	
CARID54591		001103	02	06/17/2011	005-4556-455.32-01	WW/JB/IDEAL FASTEN	15.53	
						VENDOR TOTAL *	22.78	
0000478	00	FEDERAL EXPRESS CORP.						
748647813		001103	02	06/17/2011	001-4210-421.25-03	PD/RS/DOCS TO OTS	13.40	
748647813		001103	02	06/17/2011	001-4720-410.25-03	PW/DS/DOCS TO QUAD KNOPF	33.39	
751706908		001103	02	06/17/2011	001-4720-410.25-03	PW/LC/DOCS TO QUAD KNOPF	17.90	
750240712		001103	02	06/17/2011	001-4720-410.25-03	PW/LC/DOCS TO WILLDAN	17.90	
750240712		001103	02	06/17/2011	001-4720-410.25-03	PW/LC/DOCS TO RMA	20.50	
750240712		001103	02	06/17/2011	005-4554-455.25-03	WW/JB/PKG TO SJ TRACTOR	6.79	
748647813		001103	02	06/17/2011	015-4570-457.21-09	MIS/CB/DOCS TO BENZ	26.67	
751706908		001103	02	06/17/2011	015-4570-457.21-09	MIS/CB/DOCS TO BENZ	37.74	
						VENDOR TOTAL *	174.29	
0004564	00	FIRST AMERICAN R. E. SOLUTIONS						
80222226		001103	02	06/17/2011	001-4430-443.21-09	CD/JM/MAY11 METRO SCAN	206.25	
						VENDOR TOTAL *	206.25	
0000553	00	GRANITE CONSTRUCTION COMPANY						
220618		PI0633 006647	02	06/17/2011	018-4760-430.46-01	BIKE PATH IMPROVEMENTS	170,705.58	
220618		PI0634 006647	02	06/17/2011	018-4760-430.46-01	BIKE PATH IMPROVEMENTS	67,955.76	
						VENDOR TOTAL *	238,661.34	
0009999	00	HARDY, LISA						
10081/55353		001103	02	06/17/2011	001-0000-352.01-01	PR/JP/RFND RENTAL FEES	38.00	
						VENDOR TOTAL *	38.00	
0005658	00	HEATHER STONE MEDICAL GROUP						
5/09/11		001104	02	06/17/2011	113-6118-618.21-07	HR/RF/DRIVER PHYSICAL	90.00	
						VENDOR TOTAL *	90.00	

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0004931	00	HOME DEPOT CREDIT SERVICES						
1108408	001088		02	06/17/2011	001-4630-463.32-04	PR/JP/RID-X & STAPLE GUN	38.01	
16237	001088		02	06/17/2011	001-4630-463.32-04	PR/JP/SPRAY LUBE,KEY RING	5.35	
16231	001088		02	06/17/2011	001-4630-463.32-04	PR/JP/SPRINK HD	7.53	
16140	001088		02	06/17/2011	001-4630-463.32-04	PR/JP/CAULK	8.62	
997719	001088		02	06/17/2011	001-4630-463.32-04	PR/JP/GREASE CAPS	12.72	
9108759	001088		02	06/17/2011	001-4630-463.32-04	PR/JP/WIRE CONNECTORS	19.76	
9016398	001088		02	06/17/2011	001-4630-463.32-04	PR/JP/PLASTIC CRT,RPR KIT	20.42	
8108874	001088		02	06/17/2011	001-4630-463.32-04	PR/JP/KEY RETRIEVER,PAINT	11.85	
4098012	001088		02	06/17/2011	001-4630-463.32-04	PR/JP/BOLTS, NUTS	5.28	
3021389	001088		02	06/17/2011	001-4630-463.32-04	PR/JP/TOPPER	71.09	
2999170	001088		02	06/17/2011	001-4630-463.32-04	PR/JP/NIPPLES,PVC RISERS	5.28	
2111579	001088		02	06/17/2011	001-4630-463.32-04	PR/JP/TOPPER	64.63	
1109723	001088		02	06/17/2011	001-4630-463.32-04	PR/JP/HOOKS,SNAP,CHAIN	5.82	
1999439	001088		02	06/17/2011	001-4630-463.32-04	PR/JP/SCREWS,VELCRO,STKS	19.23	
7031402	001088		02	06/17/2011	001-4630-463.32-04	PR/JP/SAND VLBOX	11.23	
5099697	001088		02	06/17/2011	001-4630-463.32-04	PR/JP/BANDS, BOLT	7.11	
5099657	001088		02	06/17/2011	001-4630-463.32-04	PR/JP/WIRE,PLIERS,FENCE	294.35	
1010008	001088		02	06/17/2011	001-4630-463.32-04	PR/JP/MUR ACID	75.62	
90504	001088		02	06/17/2011	001-4630-463.32-04	PR/JP/ROTORS	29.10	
9010254	001088		02	06/17/2011	001-4630-463.32-04	PR/JP/ABS PARTS,CEMENT	10.47	
8992224	001088		02	06/17/2011	001-4630-463.32-04	PR/JP/SHOWERHEAD	5.25	
3011251	001095		02	06/17/2011	001-4630-463.32-04	PR/JP/ROTOR	58.20	
2011427	001095		02	06/17/2011	001-4630-463.32-04	PR/JP/NIPPLES, ELBOWS	14.25	
2993447	001095		02	06/17/2011	001-4630-463.32-04	PR/JP/PIPE TAPE	5.30	
1103142	001095		02	06/17/2011	001-4630-463.32-04	PR/JP/ELECTRICL BOX,FTNGS	13.99	
993916	001095		02	06/17/2011	001-4630-463.32-04	PR/JP/SOLENOID,RISER	10.94	
5012390	001095		02	06/17/2011	001-4630-463.32-04	PR/JP/BELT	6.06	
5012415	001095		02	06/17/2011	001-4630-463.32-04	PR/JP/COOLER PARTS	45.80	
5141210	001095		02	06/17/2011	001-4630-463.32-04	PR/JP/RTRN TUBE ADPTR	8.90-	
4012474	001096		02	06/17/2011	001-4630-463.32-04	PR/JP/V-BETL	5.74	
4104387	001096		02	06/17/2011	001-4630-463.32-04	PR/JP/PTC1-TOOL	9.73	
9094053	001096		02	06/17/2011	001-4630-463.32-04	PR/JP/BARB	3.59	
9105119	001097		02	06/17/2011	001-4630-463.32-04	PR/JP/SPRAY PAINT	12.90	
9990464	001097		02	06/17/2011	001-4630-463.32-04	PR/JP/TOTE, SPRAY BOTTLES	20.51	
8990761	001097		02	06/17/2011	001-4630-463.32-04	PR/JP/PAINT SUPPLIES	174.04	
7094416	001097		02	06/17/2011	001-4630-463.32-04	PR/JP/TUMBLER,SILICONE	11.85	
6013685	001098		02	06/17/2011	001-4630-463.32-04	PR/JP/PAINT SUPPLIES	6.29	
6022891	001098		02	06/17/2011	001-4630-463.32-04	PR/JP/6V BATTERY	17.19	
6105402	001098		02	06/17/2011	001-4630-463.32-04	PR/JP/LIQUID NAILS	4.30	
1106113	001099		02	06/17/2011	001-4630-463.32-04	PR/JP/LOCKS	20.54	
4015350	001099		02	06/17/2011	001-4630-463.32-04	PR/JP/SILICONE,CAULK GUN	8.60	
4107012	001099		02	06/17/2011	001-4630-463.32-04	PR/JP/WATER NOZZLE	17.76	
4107053	001099		02	06/17/2011	001-4630-463.32-04	PR/JP/LOCKS, ROTORS	42.99	
4994078	001099		02	06/17/2011	001-4630-463.32-04	PR/JP/AIR FRESHENERS	11.63	
1096921	001087		02	06/17/2011	001-4720-410.31-01	PW/LC/PAINT-USA MARKING	11.41	
2017254	001088		02	06/17/2011	002-4340-434.36-02	ST/LW/STUMP OUT	6.38	
7010439	001088		02	06/17/2011	002-4340-434.31-01	ST/LW/BOLT,COMBO PACK	34.48	
7990992	001098		02	06/17/2011	002-4340-434.31-01	ST/LW/PVC HOSE	14.05	

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0004931	00	HOME DEPOT CREDIT SERVICES						
14341	001099		02	06/17/2011	002-4340-434.34-01	ST/LW/KEY TAGS,PVC BUSHNG	14.65	
4016990	001088		02	06/17/2011	005-4552-455.37-01	WW/JB/37.5LB TAB,CLEANER	81.36	
4015324	001086		02	06/17/2011	005-4554-455.32-09	WW/JB/GEAR DRIVE,POPUPS	28.00	
5998594	001088		02	06/17/2011	005-4554-455.32-04	WW/JB/2HL KITS FCT,BRSCFT	80.08	
3140032	001088		02	06/17/2011	005-4554-455.32-04	WW/JB/RTRN SLP NT,PTRAP	17.00-	
3017134	001088		02	06/17/2011	005-4554-455.32-04	WW/JB/TRAP	19.24	
8992203	001088		02	06/17/2011	005-4554-455.32-04	WW/JB/PIPE BUSHINGS	36.55	
6102251	001088		02	06/17/2011	005-4554-455.37-01	WW/JB/TRASH CAN	15.13	
6091250	001088		02	06/17/2011	005-4554-455.32-04	WW/JB/DRIVE WAY SHEILD	335.92	
993833	001095		02	06/17/2011	005-4554-455.32-04	WW/JB/REPAIRS,NOZZLES	22.57	
8990806	001097		02	06/17/2011	005-4554-455.32-09	WW/JB/DAWN,TRASH BAGS	16.18	
7990893	001098		02	06/17/2011	005-4554-455.32-09	WW/JB/MOP BUCKET	48.68	
5991543	001098		02	06/17/2011	005-4554-455.32-09	WW/JB/FLY SWATER&CATCHER	7.06	
3991960	001098		02	06/17/2011	005-4554-455.32-01	WW/JB/AIR HOSES,CONN,CPLN	84.03	
7992334	001088		02	06/17/2011	005-4556-455.32-01	WW/JB/ACRYLIC SHEET	59.49	
8997025	001113		02	06/17/2011	018-4191-419.41-99	MIS/CB/PVC SOLVENT, PRIMR	7.78	
8997019	001113		02	06/17/2011	018-4191-419.41-99	MIS/CB/PVC PARTS	39.31	
2031222	001088		02	06/17/2011	130-6510-651.32-04	CH/JP/ROPES, TAPE	69.73	
17500	001088		02	06/17/2011	130-6510-651.32-04	CH/JP/WIRE,TUMBLR,STAKES	27.78	
5131944	001088		02	06/17/2011	130-6510-651.32-04	CH/JP/RTRN SHELF	4.81-	
5018244	001088		02	06/17/2011	130-6510-651.32-04	CH/JP/SHELF&SCREWS	6.09	
5021732	001088		02	06/17/2011	130-6510-651.32-04	CH/JP/SHELF,BOLT,BRKT	13.79	
3018428	001088		02	06/17/2011	130-6510-651.32-04	CH/JP/TAPE	16.19	
4091625	001095		02	06/17/2011	130-6510-651.32-04	CH/JP/CONCRETE	12.32	
2011425	001095		02	06/17/2011	130-6510-651.32-04	CH/JP/48X80 CAB	148.30	
2022225	001095		02	06/17/2011	130-6510-651.32-04	CH/JP/LIGHT BULBS	24.87	
11708	001095		02	06/17/2011	130-6510-651.32-04	CH/JP/SCREWS,NUTS,BOLTS	1.28	
9994095	001095		02	06/17/2011	130-6510-651.32-04	CH/JP/BOLT,BRACES,SCREWS	12.22	
6092874	001095		02	06/17/2011	130-6510-651.32-04	CH/JP/SHIMS, STUDS	4.16	
5104171	001095		02	06/17/2011	130-6510-651.32-04	CH/JP/MULCH	114.53	
8990633	001097		02	06/17/2011	130-6510-651.32-04	CH/JP/PAINT SUPPLIES	274.49	
8990753	001097		02	06/17/2011	130-6510-651.32-04	CH/JP/CEMENT,HOOK,STRIPES	22.60	
6105388	001098		02	06/17/2011	130-6510-651.32-04	CH/JP/GROUT	8.95	
6105466	001098		02	06/17/2011	130-6510-651.32-04	CH/JP/CAULK	7.00	
3023507	001099		02	06/17/2011	130-6510-651.32-04	CH/JP/HOOKS,FELT,KNIFE	41.11	
6994678	001095		02	06/17/2011	140-6710-671.35-10	PW/LW/CAM LOCKS,GREASE	23.65	
						VENDOR TOTAL *	3,011.62	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 06/17/11	PR0617		02	06/17/2011	001-0000-218.10-02	PPE 06/17/11 DEF COMP	31,087.89	
						VENDOR TOTAL *	31,087.89	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
APR11	001104		02	06/17/2011	001-4210-421.21-09	PD/RS/APR11 PARKING CITES	33.00	
						VENDOR TOTAL *	33.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40784867	001122		02	06/17/2011	001-4630-463.22-04	PR/JP/GREEN WASTE	19.85	

PROGRAM: GM339L

AS OF: 06/17/2011 CHECK DATE: 06/17/2011

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
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40791767	001122		02	06/17/2011	001-4630-463.22-04	PR/JP/GREEN WASTE	29.16	
40792052	001122		02	06/17/2011	001-4630-463.22-04	PR/JP/SRC SEP PRUNUING	2.63	
40792121	001122		02	06/17/2011	001-4630-463.22-04	PR/JP/SRC SEP PRUNUING	.81	
40792255	001122		02	06/17/2011	001-4630-463.22-04	PR/JP/GREEN WASTE	14.58	
40798166	001122		02	06/17/2011	001-4630-463.22-04	PR/JP/SRC SEP PRUNING	2.84	
40798182	001122		02	06/17/2011	001-4630-463.22-04	PR/JP/SRC SEP PRUNING	1.01	
40800986	001122		02	06/17/2011	001-4630-463.22-04	PR/JP/SRC SEP PRUNING	7.49	
40783570	001120		02	06/17/2011	002-4346-434.22-04	ST/LW/PAID WRONG AMOUNT	661.77-	
40783570	001120		02	06/17/2011	002-4346-434.22-04	ST/LW/DIRTY DIRT	661.93	
						VENDOR TOTAL *	78.53	
0001907	00	KNORR SYSTEMS INC.						
SI124073	001104		02	06/17/2011	001-4630-463.32-04	PR/JP/SENSOR CABLES	640.57	
						VENDOR TOTAL *	640.57	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
MAY11	001104		02	06/17/2011	113-6040-604.21-08	AD/KW/SRVS THRU 05/31/11	11,931.21	
						VENDOR TOTAL *	11,931.21	
0005703	00	LOOP ELECTRIC INC						
4625	PI0646 006635		02	06/17/2011	018-4760-430.46-01	CHINA LK/RADAR TRFC SIGNL	34,584.57	
						VENDOR TOTAL *	34,584.57	
0009999	00	MARQUEZ, JOYCE						
10376/1272	001105		02	06/17/2011	001-0000-220.07-00	PR/JP/RFND RM DEP-MARQUEZ	250.00	
						VENDOR TOTAL *	250.00	
0003329	00	MCI COMM SERVICE						
7N987884MAY11	001105		02	06/17/2011	001-4210-421.26-03	PD/RS/STMNT END 05/19/11	30.92	
						VENDOR TOTAL *	30.92	
0003369	00	MEDIACOM CALIFORNIA LLC						
294225JUN11	001113		02	06/17/2011	111-6119-619.26-01	MIS/CB/6/16-7/15/11 SRVS	133.98	
430126JUN11	001113		02	06/17/2011	111-6119-619.21-13	MIS/CB/6/06-07/05/11 SRVS	87.30	
153967JUN11	PI0629 006556		02	06/17/2011	111-6119-619.21-13	6/11-07/10 EQUIP RENTAL	79.88	
						VENDOR TOTAL *	301.16	
0005098	00	MEINERT'S INDUSTRIAL						
6797A	001105		02	06/17/2011	005-4554-455.32-09	WW/JB/FUSE	54.03	
6798A	001105		02	06/17/2011	005-4554-455.32-09	WW/JB/STEEL	3.34	
						VENDOR TOTAL *	57.37	
0001403	00	MOTION TIRE & WHEEL						
109394	001105		02	06/17/2011	005-4554-455.32-01	WW/JB/TIRE REPAIR	15.00	
109691	001105		02	06/17/2011	005-4556-455.23-03	WW/JB/TIRES	562.35	
109608	001105		02	06/17/2011	005-4556-455.23-03	WW/JB/TIRE	254.73	
109630	001105		02	06/17/2011	005-4556-455.23-03	WW/JB/DISMOUNT&MOUNT	32.50	
						VENDOR TOTAL *	864.58	

PROGRAM: GM339L

AS OF: 06/17/2011 CHECK DATE: 06/17/2011

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
0002447 CY11	00 001107	NATL ANIMAL CONTROL ASSOC. (NACA)	02	06/17/2011	001-4210-421.28-07	PD/RS/ANNL MEMBERSHIP	35.00	
						VENDOR TOTAL *	35.00	
0005716 100310173777618001113	00 001107	NEWEGG.COM	02	06/17/2011	111-6119-619.32-09	MIS/CB/SWITCH	394.68	
						VENDOR TOTAL *	394.68	
0004777 P300487901017	00 001107	NORTHERN SAFETY COMPANY, INC.	02	06/17/2011	002-4340-434.38-04	ST/LW/SAFTEY GEAR	432.40	
						VENDOR TOTAL *	432.40	
0005752 2846149288 2846151308 2846149730 2846149168 2846149176 2846149026 2846148256	00 001107 001107 001107 001107 001107 001107 001107	O'REILLY AUTO PARTS	02	06/17/2011	001-4630-463.32-03 005-4554-455.32-09 005-4554-455.32-01 005-4556-455.32-01 140-6710-671.35-10 140-6710-671.35-10 140-6710-671.35-10	PR/JP/OIL&AIR FILTERS WW/JB/WASH&WAX, GLASS CLNR WW/JB/PROTCT, CHROM POL WW/JB/JBSTIK PW/LW/TUBE, WIRE, FUSE R369 PW/LW/ELBOW, TAILPIPE, MUFF PW/LW/SPADE, WIRE	21.60 12.97 12.43 11.89 32.50 189.57 16.19	
						VENDOR TOTAL *	297.15	
0001389 1955	00 PI0651 006682	PACIFIC POWER, INC.	02	06/17/2011	002-4340-434.23-03	ISUZU CRAFTCO POWER UNIT	6,873.88	
						VENDOR TOTAL *	6,873.88	
0003199 26980 26907	00 001107 001107	PACKWRAP BUSINESS CENTER, INC	02	06/17/2011	001-4620-462.29-05 001-4620-462.29-05	PR/JP/SUMMER REG FORMS PR/JP/WORK REQUEST	519.60 119.08	
						VENDOR TOTAL *	638.68	
0002268 PPE 06/12/11	00 PR0617	PARS TRUSTEE	02	06/17/2011	001-0000-218.01-02	PPE 06/12/11 PARS	1,060.62	
						VENDOR TOTAL *	1,060.62	
0005797 1/18-01/21/11VD000434 1/18-01/21/11RI000434 5/17-05/20/11	00 001107 001107 001107	PATIN, JASON	02	01/14/2011 06/17/2011 06/17/2011	113-0000-115.01-20 113-0000-115.01-20 113-6010-601.25-01	CC/KW/TA LCC CONF CC/KW/TA LCC CONF CC/KW/LEGISLATIVE WRKSHIP	112434 126.01 166.10	CHECK #: 126.01-
						VENDOR TOTAL *	292.11	126.01-
0002673 6/07/11	00 001107	POSTAGE BY PHONE	02	06/17/2011	001-4199-419.26-02	ND/EP/POSTAGE MTR REFILL	500.00	
						VENDOR TOTAL *	500.00	
0003505 39671122	00 001107	PRAXAIR DISTRIBUTION INC.	02	06/17/2011	005-4554-455.32-09	WW/JB/OXYGEN	32.23	
						VENDOR TOTAL *	32.23	

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
0005754	00	PROVOST & PRITCHARD ENGINEERING GRP						
35699		PI0632 006514	02	06/17/2011	005-4551-455.21-06	PROF SRVS THRU 03/31/11	25,965.86	
36197		PI0638 006514	02	06/17/2011	005-4551-455.21-06	PROF SRVS THRU 04/30/11	41,958.57	
VENDOR TOTAL *							67,924.43	
0000970	00	QUAD KNOPF, INC.						
64980		PI0647 006642	02	06/17/2011	002-4340-434.21-09	PROF SRVS 04/17-05/14/11	740.70	
64979		PI0643 006618	02	06/17/2011	018-4760-430.21-06	PROF SRVS 04/17-05/14/11	1,702.66	
64978		PI0644 006619	02	06/17/2011	018-4760-430.21-06	PROF SRVS 04/17-05/14/11	9,003.15	
64977		PI0645 006620	02	06/17/2011	018-4760-430.21-06	PROF SRVS 04/17-05/14/11	8,075.65	
VENDOR TOTAL *							19,522.16	
0004802	00	QUESTYS SOLUTIONS						
IN35228		PI0626 006560	02	06/17/2011	111-6119-619.41-23	QA PATH CONFIG 27 DOC CAT	3,500.00	
VENDOR TOTAL *							3,500.00	
0005275	00	QUINN COMPANY						
PC080268301		001107	02	06/17/2011	140-6710-671.35-10	PW/LW/SEAL KIT R79	194.78	
VENDOR TOTAL *							194.78	
0001035	00	RAMOS/STRONG, INC.						
243704		PI0636 006183	02	06/17/2011	002-4340-434.35-01	400 GAL RED DYED DIESEL	1,427.77	
243882		PI0652 006183	02	06/17/2011	002-4340-434.35-01	742 GAL RED DYED DIESEL	2,675.33	
243371		PI0640 006601	02	06/17/2011	140-6710-671.35-01	875 GAL REG GAS	3,375.56	
243546		PI0641 006601	02	06/17/2011	140-6710-671.35-01	1086 GALS REG GAS	4,002.33	
243703		PI0642 006601	02	06/17/2011	140-6710-671.35-01	1325 GAL REG GAS	4,800.78	
VENDOR TOTAL *							16,281.77	
0009999	00	REGENTS OF UC						
8/22-08/25/11KL001107			02	06/17/2011	001-4210-421.25-01	PD/RS/REG-BEHAVRAL ANLYS	115.00	
8/22-08/25/11MC001107			02	06/17/2011	001-4210-421.25-01	PD/RS/REG-BEHAVRAL ANLYS	115.00	
VENDOR TOTAL *							230.00	
0001668	00	RELISTAR LIFE INS CO OF N.Y						
10A8508815		PR0617	02	06/17/2011	001-0000-218.10-03	PPE 06/17/11 DEF COMP	18.00	
VENDOR TOTAL *							18.00	
0009999	00	REYES, RAUL						
5036/1245		001107	02	06/17/2011	001-0000-220.07-00	PR/JP/RM DEP RFND-REYES	250.00	
VENDOR TOTAL *							250.00	
0002791	00	RIDGECREST CLEANERS						
1167MAY11		001107	02	06/17/2011	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	101.25	
VENDOR TOTAL *							101.25	
0002488	00	RIDGECREST SANITATION INC.						
201174000JUN11		001108	02	06/17/2011	001-4210-421.22-04	PD/RS/JUN11 TRASH SRVS	30.51	
201173000JUN11		001107	02	06/17/2011	001-4630-463.22-04	PR/JP/JUN11 TRASH SRVS	166.01	
201171000JUN11		001107	02	06/17/2011	001-4630-463.22-04	PR/JP/JUN11 TRASH SRVS	85.33	

PROGRAM: GM339L

AS OF: 06/17/2011 CHECK DATE: 06/17/2011

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
0002488	00	RIDGECREST SANITATION INC.						
203464000JUN11	001107		02	06/17/2011	001-4630-463.22-04	PR/JP/JUN11 TRASH SRVS	112.74	
205123000JUN11	001107		02	06/17/2011	001-4630-463.22-04	PR/JP/JUN11 TRASH SRVS	57.92	
96580730JUN11	001107		02	06/17/2011	001-4630-463.22-04	PR/JP/JUN11 TRASH SRVS	30.51	
205886000JUN11	001108		02	06/17/2011	001-4630-463.22-04	PR/JP/JUN11 TRASH SRVS	167.56	
975438400MAY11	001108		02	06/17/2011	001-4630-463.22-04	PR/JP/3 YD BIN	129.97	
966480800JUN11	001108		02	06/17/2011	001-4630-463.22-04	PR/JP/JUN11 TOILET RENTAL	141.65	
201172000JUN11	001108		02	06/17/2011	005-4554-455.22-04	WW/JB/JUN11 TRASH SRVS	112.74	
966903300JUN11	001108		02	06/17/2011	015-4570-457.21-09	CD/JM/JUN11 RECYLING SRVS	403.16	
201173000JUN11	001107		02	06/17/2011	130-6510-651.22-04	CH/JP/JUN11 TRASH SRVS	166.01	
210335000JUN11	001108		02	06/17/2011	140-6710-671.22-04	PW/LW/JUN11 TRASH SRVS	57.92	
						VENDOR TOTAL *	1,662.03	
0005819	00	ROAD MACHINERY LLC						
SWO009362	001108		02	06/17/2011	002-4340-434.23-03	ST/LW/CHAIN,AXLE,BRKFLUID	1,849.05	
						VENDOR TOTAL *	1,849.05	
0005735	00	ROBERT OLSON ASSOCIATES, INC.						
5/16/11	PI0637	006458	02	06/17/2011	001-4260-426.39-09	PROF SRVS EMERGENCY OPP	1,972.50	
						VENDOR TOTAL *	1,972.50	
0002008	00	SECURITY ENGINEERING						
43483	001111		02	06/17/2011	001-4210-421.23-04	PD/RS/SRVS LOCK	85.00	
50087	001111		02	06/17/2011	001-4720-410.23-03	PW/DS/KEYS,TAGS	12.30	
50086	001111		02	06/17/2011	130-6510-651.32-04	CH/JP/KEY STAMPED,CLIPLNG	6.48	
						VENDOR TOTAL *	103.78	
0004609	00	SHAVER, STARLA						
6/19-06/24/11	001111		02	06/17/2011	003-0000-115.03-61	TR/KW/TA BUS OPERATOR TRN	185.00	
						VENDOR TOTAL *	185.00	
0005673	00	SHRED-IT FRESNO						
1185337228	001111		02	06/17/2011	015-4570-457.21-09	CD/JM/JUN11 SHREDDING SRV	219.20	
						VENDOR TOTAL *	219.20	
0001089	00	SIERRA AUTO RECYCLING, INC.						
88905	001111		02	06/17/2011	001-4210-421.23-01	PD/RS/REAR BUMPER	494.91	
88904	001111		02	06/17/2011	001-4210-421.23-01	PD/RS/VEHICLE REPRS R325	847.30	
						VENDOR TOTAL *	1,342.21	
0003032	00	SMITH PIPE & SUPPLY INC.						
2269140	001111		02	06/17/2011	001-4630-463.32-04	PR/JP/SCRUBBER	122.91	
						VENDOR TOTAL *	122.91	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001256854JUN11	1001111		02	06/17/2011	002-4270-427.22-02	ST/LW/05/01-06/01/11 SRVS	19,583.94	
3001256858JUN11	1001111		02	06/17/2011	002-4310-431.22-02	ST/LW/05/01-06/01/11 SRVS	315.65	
3001256853JUN11	1001111		02	06/17/2011	002-4310-431.22-02	ST/LW/05/02-05/31/11 SRVS	27.64	
3001256857JUN11	1001111		02	06/17/2011	002-4310-431.22-02	ST/LW/05/02-05/31/11 SRVS	26.98	

PROGRAM: GM339L

AS OF: 06/17/2011 CHECK DATE: 06/17/2011

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
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
						VENDOR TOTAL *	19,954.21	
0005229	00	SPARKLETTS						
4362596MAY11	000798		02	06/17/2011	001-4150-415.29-09	FN/WS/DRINKINGWTR/CLR RNT	19.98	
4362596MAY11	000699		02	06/17/2011	001-4630-463.32-09	PR/WS/COOLER RENT	33.96	
4362596MAY11	000798		02	06/17/2011	001-4630-463.28-01	PR/WS/COOLER RENT	3.00	
4362596MAY11	000798		02	06/17/2011	005-4554-455.22-03	WW/WS/DRINKINGWTR/CLR RNT	36.96	
						VENDOR TOTAL *	93.90	
0005453	00	SPRINT						
665658819042	001113		02	06/17/2011	111-6119-619.26-01	MIS/CB/4/26-05/25/11 SRVS	179.97	
						VENDOR TOTAL *	179.97	
0005453	00	SPRINT,CK GRP-1						
369021889037	001111		02	06/17/2011	001-4210-421.26-01	PD/RS/04/26-05/25/11 SRVS	103.60	
						VENDOR TOTAL *	103.60	
0001139	00	ST CLAIR AUTOMOTIVE, INC.						
36374	001111		02	06/17/2011	003-4360-436.23-01	TR/SS/TOW TO CITY YARD	56.25	
						VENDOR TOTAL *	56.25	
0005744	00	STAPLES ADVANTAGE						
3155083753	001111		02	06/17/2011	001-4210-421.34-01	PD/RS/PENS,CD-R'S,TAPE	191.35	
3155058592	001111		02	06/17/2011	001-4620-462.34-01	PR/JP/TONER	137.62	
3154866975	001111		02	06/17/2011	001-4620-462.34-01	PR/JP/RUBBERBANDS	6.48	
3154552267	001111		02	06/17/2011	001-4620-462.36-01	PR/JP/MARKERS,CORRCT TAPE	72.73	
3154844084	001111		02	06/17/2011	001-4620-462.34-01	PR/JP/WITE OUT,POST-ITS	51.96	
3154866970	001111		02	06/17/2011	113-6020-602.34-01	AD/EP/POST-ITS,EASEL PADS	57.51	
						VENDOR TOTAL *	517.65	
0004529	00	SUN RIDGE SYSTEMS, INC						
2234	PI0625 006685		02	06/17/2011	111-6119-619.29-07	RIMS ANNUAL SUPPORT SRVS	12,790.00	
						VENDOR TOTAL *	12,790.00	
0001175	00	T & T ALIGNMENT INC.						
1007	001111		02	06/17/2011	140-6710-671.35-10	PW/LW/CLAMP,PIPE R247	28.09	
						VENDOR TOTAL *	28.09	
0001206	00	TORTOISE COMMUNICATIONS, INC.						
10786	001111		02	06/17/2011	001-4210-421.28-01	PD/RS/MAY-JUN11 REPEATER	720.00	
						VENDOR TOTAL *	720.00	
0005452	00	TRANE						
2529751	PI0627 006621		02	06/17/2011	018-4191-419.21-09	WORK CMPLT THRU 05/31/11	60,631.60	
2529751	PI0628 006698		02	06/17/2011	018-4191-419.21-09	WORK CMPLT THRU 5/31/11	34,163.00	
						VENDOR TOTAL *	94,794.60	
0005478	00	TRANSFIRST SERVICES INC.						

PROGRAM: GM339L

AS OF: 06/17/2011 CHECK DATE: 06/17/2011

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
0005478	00	TRANSFIRST SERVICES INC.						
650001APR11	000710		02	06/17/2011	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	50.45	
650019APR11	000710		02	06/17/2011	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	37.04	
650027APR11	000710		02	06/17/2011	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	39.66	
650035APR11	000710		02	06/17/2011	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	27.95	
						VENDOR TOTAL *	155.10	
0001637	00	UNITED RENTALS, INC.						
93650090001	001111		02	06/17/2011	001-4630-463.32-04	PR/JP/PROPANE	13.18	
						VENDOR TOTAL *	13.18	
0001578	00	UNUM LIFE INSURANCE CO OF AMERICA						
JULY 12 EE	PR0617		02	06/17/2011	001-0000-218.04-04	JULY 12 PREMIUM EE	862.00	
JULY 12 SP	PR0617		02	06/17/2011	001-0000-218.04-05	JULY 12 PREMIUM SPOUSE	102.46	
JULY 12 CH	PR0617		02	06/17/2011	001-0000-218.04-06	JULY 12 PREMIUM CHILD	28.78	
						VENDOR TOTAL *	993.24	
0001045	00	US FOODSERVICE						
3201768	001111		02	06/17/2011	001-4620-462.38-02	PR/JP/POOL CONCESSIONS	1,105.60	
						VENDOR TOTAL *	1,105.60	
0001258	00	VALIC						
PPE 06/17/11	PR0617		02	06/17/2011	001-0000-218.10-01	PPE 06/17/11 DEF COMP	8,793.52	
						VENDOR TOTAL *	8,793.52	
0004720	00	VERIZON BUSINESS						
6266973JUL11	001114		02	06/17/2011	111-6119-619.26-07	MIS/CB/JUL11 T-1 LINE	1,059.66	
						VENDOR TOTAL *	1,059.66	
0000308	00	VERIZON CALIFORNIA						
7601810319JUN11	001111		02	06/17/2011	001-4210-421.26-06	PD/RS/06/01-07/01/11 SRVS	84.37	
						VENDOR TOTAL *	84.37	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7601810311JUN11	001111		02	06/17/2011	001-4210-421.26-06	PD/RS/06/01-07/01/11 SRVS	48.64	
						VENDOR TOTAL *	48.64	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7603711457MAY11	001111		02	06/17/2011	130-6510-651.26-01	PR/JP/05/19-06/19/11 SRVS	123.98	
						VENDOR TOTAL *	123.98	
0000308	00	VERIZON CALIFORNIA,CK GRP-4						
7603759817MAY11	001111		02	06/17/2011	001-4630-463.26-01	PR/JP/05/19-06/19/11 SRVS	89.95	
						VENDOR TOTAL *	89.95	
0000308	00	VERIZON CALIFORNIA,CK GRP-5						
7604995000MAY11	001111		02	06/17/2011	130-6510-651.26-01	CH/JP/05/28-06/28/11 SRVS	973.42	
						VENDOR TOTAL *	973.42	

PROGRAM: GM339L

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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	
0000308 7604461399	00 MAY11001116	VERIZON CALIFORNIA,CK GRP-6	02 06/17/2011	005-4554-455.26-01	WW/JB/05/25-06/25/11 SRVS	91.92		
VENDOR TOTAL *						91.92		
0000308 7603758657	00 MAY11001116	VERIZON CALIFORNIA,CK GRP-7	02 06/17/2011	001-4210-421.26-01	PD/RS/05/19-06/19/11 SRVS	101.93		
VENDOR TOTAL *						101.93		
0009999 KC11-101	00 001117	VIJAY, BARBARA	02 06/17/2011	001-0000-220.05-00	PD/RS/RFND SPAY FEE	29.00		
VENDOR TOTAL *						29.00		
0002135 2684	00 001125	WAL-MART COMMUNITY	02 06/17/2011	001-4210-421.31-01	PD/RS/HOSE HANG OUT	4.14		
2015	001125		02 06/17/2011	001-4210-421.38-01	PD/RS/DRINKS AND SNACKS	106.03		
3605	001125		02 06/17/2011	001-4620-462.36-01	PR/JP/DUPLICATE PAYMENT	69.80-		
8441	001124		02 06/17/2011	113-6115-615.28-13	FN/WS/DISPUTED CHARGES	2.02		
4409	001124		02 06/17/2011	113-6115-615.28-13	FN/WS/DISPUTED CHARGES	10.54		
2838	001124		02 06/17/2011	113-6115-615.28-13	FN/WS/DISPUTED CHARGES	10.27		
3094	001124		02 06/17/2011	113-6115-615.28-13	FN/WS/DISPUTED CHARGES	21.90		
12/02/08	001124		02 06/17/2011	113-6115-615.28-13	FN/WS/ADJUSTMENT	148.74-		
6/15/11	001125		02 06/17/2011	113-6115-615.28-13	FN/WS/FINANCE CHARGES	92.33		
VENDOR TOTAL *						28.69		
0001561 34599284	00 001116	ZEE MEDICAL SERVICE CO.	02 06/17/2011	001-4630-463.37-01	PR/JP/FIRST AID SUPPLIES	263.64		
34599282	001117		02 06/17/2011	001-4630-463.37-01	PR/JP/FIRST AID SUPPLIES	327.62		
34599287	001117		02 06/17/2011	002-4340-434.37-01	ST/LW/FIRST AID SUPPLIES	109.55		
34599283	001116		02 06/17/2011	130-6510-651.37-01	CH/JP/FIRST AID SUPPLIES	54.56		
VENDOR TOTAL *						755.37		
02 UNION BANK-GENERAL CHECKING						BANK TOTAL *	853,724.39	126.01-

BANK: 03

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002474 6309	00	KERN COUNTY SHERIFF'S DEPT PI0635 006690	03	06/17/2011	009-4460-446.28-19	FY10-11 JAIL OPERATIONS	168,663.94	
VENDOR TOTAL *							168,663.94	
0002748 40792913 40793108 40792968 40792969 40793074 40792854 40792912 40793098 40793109 40793028 40793599 40793572 895072-CM	00	KERN COUNTY WASTE MGMT DEPT 001122 001122 001122 001122 001122 001122 001122 001122 001122 001122 001122 001122 001122 001122	03	06/17/2011	019-4443-444.29-09	PD/RS/MUNI WST-COMM CLNUP	26.73 37.67 73.31 73.71 80.60 119.88 137.30 184.28 191.57 483.98 119.88 624.92 607.50-	
VENDOR TOTAL *							1,546.33	
0005768 6/06/11TH	00	PLACER TITLE COMPANY 001130	03	06/17/2011	019-4472-447.29-10	RRA/JM/MORT ASST PROG-TH	5,070.00	
VENDOR TOTAL *							5,070.00	
03		UNION BANK-RRA FUNDS		BANK TOTAL *			175,280.27	
HAND ISSUED TOTAL ***								126.01-
TOTAL EXPENDITURES ****							1,029,004.66	126.01-
GRAND TOTAL *****								1,028,878.65