

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 06/29/2012

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 06/29/2012:

City Total: \$295,913.39

RDA Total: \$11,864.00

Total Disbursed: \$307,777.39

FISCAL IMPACT:

Total Disbursed: \$307,777.39
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
0005887	00	AEGIS ITS, INC						
3125		PI0691 006861	02	06/29/2012	002-4310-431.23-03	MAY12 PREVENTATIVE MAINT	1,233.00	
3175		PI0692 006861	02	06/29/2012	002-4310-431.23-03	ROLLING REPORT MAY12	316.59	
VENDOR TOTAL *							1,549.59	
0004676	00	AFLAC-FLEX ONE						
362874ER		000917	02	06/29/2012	001-0000-218.20-03	JUN12 FSA ADMIN FEES	68.20	
362874ER		000917	02	06/29/2012	110-6198-619.29-09	JUN12 FSA ADMIN FEES	6.80	
VENDOR TOTAL *							75.00	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 06/24/12		PR0629	02	06/29/2012	001-0000-218.03-02	PPE 06/24/12 PEAR DUES	1,467.00	
VENDOR TOTAL *							1,467.00	
0005635	00	AMERICAN BUSINESS MACHINES						
150456		PI0716 006765	02	06/29/2012	112-6119-619.23-08	MAR-JUN12 COPIER MAINT	2,017.00	
VENDOR TOTAL *							2,017.00	
0000037	00	AMERICAN PLANNING ASSOCIATION						
3485110206		000907	02	06/29/2012	001-4480-448.28-07	CD/JM/FY13 MEMBERSHIP	405.00	
VENDOR TOTAL *							405.00	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100201896		000907	02	06/29/2012	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100201890		000907	02	06/29/2012	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100201891		000907	02	06/29/2012	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100203511		000907	02	06/29/2012	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100201258		000907	02	06/29/2012	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	51.52	
2100202898		000907	02	06/29/2012	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	28.87	
2100201897		000907	02	06/29/2012	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100201892		000907	02	06/29/2012	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	16.44	
2100203512		000907	02	06/29/2012	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	157.45	
2100196940		000907	02	06/29/2012	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	135.23	
VENDOR TOTAL *							638.89	
0005890	00	BAKER, LISA						
5/16-06/18/12		000907	02	06/29/2012	001-4620-462.28-15	PR/JP/AEROBICS CLASS	1,613.50	
VENDOR TOTAL *							1,613.50	
0003427	00	BECHTEL, ALICE M.						
5/16-06/18/12		000907	02	06/29/2012	001-4620-462.28-15	PR/JP/AEROBICS CLASS	153.30	
VENDOR TOTAL *							153.30	
0005284	00	BELL ENTERPRISES						
11649		000907	02	06/29/2012	001-4630-463.32-04	PR/JP/REMOVAL&DISPLS DIRT	480.00	
11658		000907	02	06/29/2012	001-4630-463.32-04	PR/JP/REMOVAL&DISPLS DIRT	430.00	
VENDOR TOTAL *							910.00	
0005535	00	BELL, JACOB						

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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
0005535 6/11-06/19/12	00 000907	BELL, JACOB	02	06/29/2012	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	150.00	
						VENDOR TOTAL *	150.00	
0005918 7574447	00 000907	BROWNELLS, INC	02	06/29/2012	001-4210-421.39-09	PD/RS/AMBI SAFETY	56.30	
						VENDOR TOTAL *	56.30	
0005204 6/11-06/21/12	00 000907	BURGESS, YOKO	02	06/29/2012	001-4620-462.28-15	PR/JP/TENNIS CLASS	966.00	
						VENDOR TOTAL *	966.00	
0001141 912034	00 000907	CA DEPARTMENT OF JUSTICE	02	06/29/2012	001-0000-323.02-00	PD/RS/FINGERPRINT APPS	1,550.00	
						VENDOR TOTAL *	1,550.00	
0000221 550	00 000907	CALIF POLICE CHIEFS ASSOC.	02	06/29/2012	001-4210-421.28-07	PD/RS/MEMBERSHIP DUES	380.00	
						VENDOR TOTAL *	380.00	
0004304 707 707 707	00 000917 000917 000917	CALIF PUBLIC EMP RETIREMENT-MEDICAL	02	06/29/2012	001-0000-218.05-00 110-0000-218.01-04 110-0000-218.01-04	JUL12 PREMIUMS FOR ACTIVE JUL12 PREMIUM ADJUSTMENT JUL12 PREMIUM FOR RETIREE	43,708.53 .31- 2,516.18	
						VENDOR TOTAL *	46,224.40	
0005902 5/31/12	00 PI0703 006938	CALIFORNIA CONSULTING, LLC	02	06/29/2012	001-4199-419.21-09	JUN12 CONSULTING SRVS	3,308.62	
						VENDOR TOTAL *	3,308.62	
0009999 8602/1329	00 000907	CASTLEBERRY, JOANNA	02	06/29/2012	001-0000-220.07-00	PR/JP/RFND FAC DEP-CASTLE	50.00	
						VENDOR TOTAL *	50.00	
0001664 L116491 L957576	00 PI0696 006907 PI0718 006919	CDW GOVERNMENT INC.	02	06/29/2012	005-4551-455.31-01 111-6119-619.41-23	JVC BLU-RAY DISC HDD RCRD VMWARE ACCELRTN KIT/TECH	1,256.90 20,377.66	
						VENDOR TOTAL *	21,634.56	
0005233 11167732	00 000907	CENTRAL SANITARY SUPPLY	02	06/29/2012	001-4630-463.33-01	PR/JP/PEROXIDE CLEANER	129.86	
						VENDOR TOTAL *	129.86	
0003197 PD PC 06/29/12 PD PC 06/29/12 PD PC 06/29/12 PD PC 06/29/12 PD PC 06/29/12 PD PC 06/29/12	00 000916 000916 000916 000916 000916	CITY OF RIDGECREST - PETTY CASH	02	06/29/2012	001-0000-220.06-00 001-4210-421.34-01 001-4210-421.34-01 001-4210-421.29-09 001-4210-421.32-04	PD/RS/RABIES REFUND-WATTE PD/RS/BINDER PD/RS/PHOTO REFILL PD/RS/CARDS, TABLE CLOTHS PD/RS/BLEACH, BATTERIES	6.00 13.40 6.44 9.65 38.46	

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0003197	00	CITY OF RIDGECREST - PETTY CASH						
PD PC	06/29/12	000916	02	06/29/2012	001-4210-421.34-01	PD/RS/OFFICE SUPPLIES	50.00	
PD PC	06/29/12	000916	02	06/29/2012	001-4210-421.29-09	PD/RS/LETTERING	7.51	
PD PC	06/29/12	000916	02	06/29/2012	001-4210-421.38-01	PD/RS/RESPECT LAW DINNER	15.00	
VENDOR TOTAL *							146.46	
0003197	00	CITY OF RIDGECREST - PETTY CASH,CK GRP-1						
FN PC	06/29/12	000903	02	06/29/2012	001-0000-104.06-10	PR/JP/REIMB PINNEY POOL	20.00	
FN PC	06/29/12	000903	02	06/29/2012	001-4110-411.25-01	CC/RF/COUNCIL MEAL	50.00	
FN PC	06/29/12	000903	02	06/29/2012	001-4130-413.29-09	AD/RF/TRAILER PERM EXEMPT	18.00	
FN PC	06/29/12	000903	02	06/29/2012	001-4130-413.25-03	AD/RF/POSTAGE	.44	
FN PC	06/29/12	000903	02	06/29/2012	001-4130-413.26-04	AD/RF/ADVERTISEMENT	20.60	
FN PC	06/29/12	000903	02	06/29/2012	001-4150-415.28-13	FN/TS/NSF BANK FEES	25.00	
FN PC	06/29/12	000903	02	06/29/2012	001-4150-415.26-02	FN/WS/POSTAGE	5.90	
FN PC	06/29/12	000903	02	06/29/2012	001-4150-415.28-13	FN/TS/REIMB NSF BANK FEE	25.00	
FN PC	06/29/12	000903	02	06/29/2012	001-4620-462.36-01	PR/JP/PRESCHOOL SUPPLIES	17.83	
FN PC	06/29/12	000903	02	06/29/2012	001-4620-462.36-01	PR/JP/PRESCHOOL SNACKS	14.90	
FN PC	06/29/12	000903	02	06/29/2012	001-4620-462.36-01	PR/JP/DAYCAMP CRAFTS	2.58	
FN PC	06/29/12	000903	02	06/29/2012	001-4620-462.36-01	PR/JP/DAYCAMP CRAFTS	4.99	
FN PC	06/29/12	000903	02	06/29/2012	001-4720-410.25-03	PW/LC/POSTAGE	15.25	
FN PC	06/29/12	000903	02	06/29/2012	003-4360-436.25-01	TR/DS/FUEL CALACT CONF	38.04	
VENDOR TOTAL *							208.53	
0001671	00	CLINICAL LAB. OF SN BERNARDINO						
921754		PI0711 006711	02	06/29/2012	005-4554-455.21-04	MAY12 LAB FEES	395.00	
VENDOR TOTAL *							395.00	
0003904	00	COFFEE BREAK SERVICE						
JUN3219		000907	02	06/29/2012	001-4199-419.29-09	ND/RC/JUN12 WTR CLR RENT	200.00	
VENDOR TOTAL *							200.00	
0005289	00	CORY LARA CONCRETE CONSTRUCTION						
1517		PI0682 006923	02	06/29/2012	017-4340-434.23-05	EXTENTION OF SIDE WALK	608.00	
VENDOR TOTAL *							608.00	
0005913	00	CROSSROADS SOFTWARE INC						
5771A		PI0719 006925	02	06/29/2012	001-4720-410.41-23	COLLISION DATEBASE SYSTM	30,900.00	
VENDOR TOTAL *							30,900.00	
0000350	00	D & D DISPOSAL INC.						
42020		000907	02	06/29/2012	001-4210-421.28-03	PD/RS/MAY12 ANIMAL DISPSL	690.00	
VENDOR TOTAL *							690.00	
0000396	00	DESERT INDUSTRIAL SUPPLY						
768170		000907	02	06/29/2012	001-4630-463.32-04	PR/JP/PVC PARTS	15.67	
769855		000907	02	06/29/2012	005-4554-455.32-09	WW/JB/BLADE,BELT	29.13	
768804		000907	02	06/29/2012	005-4554-455.32-09	WW/JB/PIPE CELL CORE	23.44	
768800		000907	02	06/29/2012	005-4554-455.45-02	WW/JB/PVC PARTS	44.77	
VENDOR TOTAL *							113.01	

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VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0004785	00	EAST KERN YOUTH PROJECTS, INC.							
4/16/2012		PI0684 006940	02	06/29/2012	001-4210-421.28-10	TEEN COURT SUPPORT		5,000.00	
						VENDOR TOTAL *		5,000.00	
0005837	00	ENTRY TEAM COMMUNICATIONS							
6/07/2011		PI0679 006680	02	06/29/2012	001-4210-421.31-01	TACTICAL HEADSETS		5,000.00	
						VENDOR TOTAL *		5,000.00	
0000478	00	FEDERAL EXPRESS CORP.							
292124221		000907	02	06/29/2012	001-4210-421.25-03	PD/RS/DOCS SENT TO JONES&		13.11	
292124221		000907	02	06/29/2012	001-4210-421.25-03	PD/RS/DOCS TO LEMIEUX		13.85	
292124221		000907	02	06/29/2012	001-4720-410.25-03	PW/LC/DOCS TO LEMIEUX		25.03	
						VENDOR TOTAL *		51.99	
0005924	00	FOISY, LISA							
6/11-06/14/12		000907	02	06/29/2012	001-4620-462.28-15	PR/JP/PEE WEE SPORTS CAMP		563.50	
						VENDOR TOTAL *		563.50	
0009999	00	FURNISH, MARY							
559		000907	02	06/29/2012	001-0000-365.30-31	PR/JP/RFND CXL CHESS CAMP		30.00	
						VENDOR TOTAL *		30.00	
0005199	00	GARDINER, CAROL ANN							
6/11-06/14/12		000909	02	06/29/2012	001-4620-462.28-15	PR/JP/SEW BACKPACK CLASS		336.00	
6/18-06/20/12		000909	02	06/29/2012	001-4620-462.28-15	PR/JP/SEW SEA QUILT CLASS		189.00	
						VENDOR TOTAL *		525.00	
0002904	00	GOLDEN STATE SUPPLY							
9251170087		000909	02	06/29/2012	002-4340-434.31-01	ST/LW/BATT TRM BRUSH		2.85	
						VENDOR TOTAL *		2.85	
0005428	00	GOMEZ JR., REUBEN							
6/11-06/21/12		000909	02	06/29/2012	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL		150.00	
						VENDOR TOTAL *		150.00	
0005201	00	GRAHAM, LESLIE L.							
6/14/12		000909	02	06/29/2012	001-4620-462.28-15	PR/JP/BDAY HORSE PARTY		176.00	
6/20-06/22/12		000909	02	06/29/2012	001-4620-462.28-15	PR/JP/HORSE CAMP #1		504.00	
						VENDOR TOTAL *		680.00	
0001513	00	GRAINGER							
9846390830		000909	02	06/29/2012	005-4554-455.32-09	WW/JB/FLOAT SWITCH		98.18	
						VENDOR TOTAL *		98.18	
0005920	00	HAWKS PLUMBING INC							
4886		000909	02	06/29/2012	001-4210-421.23-04	PD/RS/SNAKE ROOF VENTS		200.00	
						VENDOR TOTAL *		200.00	
0004447	00	HELT ENGINEERING, INC.							

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0004447	00	HELT ENGINEERING, INC.						
12221		PI0681 006878	02	06/29/2012	001-4720-410.21-06	WRK PRFMD 04/16-04/30/12	3,020.00	
12259		PI0693 006878	02	06/29/2012	001-4720-410.21-06	WRK PRFD 05/01-05/15/12	6,855.00	
12293		PI0694 006878	02	06/29/2012	001-4720-410.21-06	WRK PRFMD 05/16-05/31/12	4,262.50	
12258		PI0697 006912	02	06/29/2012	018-4760-430.21-09	WRK PRFMD 03/01-05/15/12	3,962.50	
12292		PI0698 006912	02	06/29/2012	018-4760-430.21-09	WRK PRFMD 5/16-5/31/12	1,210.00	
VENDOR TOTAL *							19,310.00	
0004916	00	HERRIMAN, JAMES R.						
5/16-06/18/12		000909	02	06/29/2012	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	47.60	
VENDOR TOTAL *							47.60	
0005845	00	HF&H CONSULTANTS, LLC						
9711196		PI0700 006926	02	06/29/2012	015-4570-457.21-09	PROF SRVS 04/01-04/30/12	1,092.50	
9711203		PI0701 006931	02	06/29/2012	015-4570-457.21-09	PROF SRVS 04/01-04/30/12	11,470.88	
VENDOR TOTAL *							12,563.38	
0003590	00	HIGH SIERRA VETERINARY CLINIC, INC						
10837		000910	02	06/29/2012	001-4210-421.37-01	PD/RS/KETAMINE,XYLAZINE	311.20	
VENDOR TOTAL *							311.20	
0004931	00	HOME DEPOT CREDIT SERVICES						
5112506		000890	02	06/29/2012	001-4210-421.32-03	PD/RS/DRAIN,CPLNG,PUMP	160.60	
9105560		000888	02	06/29/2012	001-4630-463.32-04	PR/JP/ABS PARTS	23.37	
9996475		000888	02	06/29/2012	001-4630-463.32-04	PR/JP/COUPLING	6.83	
5016410		000888	02	06/29/2012	001-4630-463.32-04	PR/JP/OUTLET,SWITCH	1.51	
5025600		000888	02	06/29/2012	001-4630-463.32-04	PR/JP/OUTLET	1.51	
4090892		000888	02	06/29/2012	001-4630-463.32-04	PR/JP/DOORSTOP,SCREWDRIVR	23.50	
4106241		000888	02	06/29/2012	001-4630-463.32-04	PR/JP/CHAIN OIL	12.86	
3106277		000888	02	06/29/2012	001-4630-463.32-04	PR/JP/FITTINGS	1.73	
3997946		000888	02	06/29/2012	001-4630-463.32-04	PR/JP/PVC CAP	2.62	
2143981		000888	02	06/29/2012	001-4630-463.32-04	PR/JP/DIMM W/BOOT	42.87	
8106986		000888	02	06/29/2012	001-4630-463.32-04	PR/JP/ROOT KILLER,BTTRIES	31.90	
8998970		000888	02	06/29/2012	001-4630-463.32-04	PR/JP/BUCKETS&LIDS	13.06	
8999023		000888	02	06/29/2012	001-4630-463.32-04	PR/JP/ADPTER	4.53	
7017443		000888	02	06/29/2012	001-4630-463.32-04	PR/JP/RING TERMINALS	15.71	
7144219		000888	02	06/29/2012	001-4630-463.32-04	PR/JP/DRAIN OPENER	23.55	
6017555		000888	02	06/29/2012	001-4630-463.32-04	PR/JP/CHOLT CUTTERS	23.56	
6092112		000888	02	06/29/2012	001-4630-463.32-04	PR/JP/NUT DRIVER,HEX WSHR	13.55	
5100029		000888	02	06/29/2012	001-4630-463.32-04	PR/JP/CORD,MOP	55.72	
5999670		000888	02	06/29/2012	001-4630-463.32-04	PR/JP/ALLIGATOR CLIP	2.12	
5999684		000888	02	06/29/2012	001-4630-463.32-04	PR/JP/PVC SOLVENT	9.08	
1092940		000888	02	06/29/2012	001-4630-463.32-04	PR/JP/BOLT CUTTER	23.56	
1133263		000888	02	06/29/2012	001-4630-463.32-04	PR/JP/RTRN BOLT CUTTER	23.56	
1990605		000888	02	06/29/2012	001-4630-463.32-04	PR/JP/WASHER	11.44	
1990673		000888	02	06/29/2012	001-4630-463.32-04	PR/JP/SCREWS,SAW	211.30	
1990685		000888	02	06/29/2012	001-4630-463.32-04	PR/JP/HAMMER DRILL,KIT	174.68	
9991169		000888	02	06/29/2012	001-4630-463.32-04	PR/JP/LOCKS,CABLE TIES	64.29	
8093445		000888	02	06/29/2012	001-4630-463.32-04	PR/JP/LOCKS, PVC CAPS	45.13	

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0004931	00	HOME DEPOT CREDIT SERVICES						
8100883	000888		02	06/29/2012	001-4630-463.32-04	PR/JP/BULB	10.69	
8991373	000888		02	06/29/2012	001-4630-463.32-04	PR/JP/BIT, SWITCH	23.53	
4019063	000888		02	06/29/2012	001-4630-463.32-04	PR/JP/GAVLSPIKES	2.53	
4101490	000888		02	06/29/2012	001-4630-463.32-04	PR/JP/SHOVEL, RAKE, BUCKET	35.09	
3019175	000888		02	06/29/2012	001-4630-463.32-04	PR/JP/JBEND	8.46	
3019257	000888		02	06/29/2012	001-4630-463.32-04	PR/JP/SPRAY PAINT	17.95	
3992537	000888		02	06/29/2012	001-4630-463.32-04	PR/JP/COUNTERSINK, BIT	16.34	
2019298	000888		02	06/29/2012	001-4630-463.32-04	PR/JP/FLOOD LIGHTS	42.88	
2101710	000888		02	06/29/2012	001-4630-463.32-04	PR/JP/BULBS	62.18	
1019411	000888		02	06/29/2012	001-4630-463.32-04	PR/JP/PAINT	8.30	
7019980	000890		02	06/29/2012	001-4630-463.32-04	PR/JP/GOPHER TRAP	11.77	
7993956	000890		02	06/29/2012	001-4630-463.32-04	PR/JP/TAPE, TOOL SET	24.18	
6145264	000890		02	06/29/2012	001-4630-463.32-04	PR/JP/PVC EL	1.33	
5010286	000890		02	06/29/2012	001-4630-463.32-04	PR/JP/SHINGLES, NAILS, LAMP	44.08	
5095637	000890		02	06/29/2012	001-4630-463.32-04	PR/JP/PVC PARTS	2.75	
5994348	000890		02	06/29/2012	001-4630-463.32-04	PR/JP/WALL PLATES	9.19	
5994356	000890		02	06/29/2012	001-4630-463.32-04	PR/JP/TOOL SET	32.14	
5994358	000890		02	06/29/2012	001-4630-463.32-04	PR/JP/TIE DOWNS	16.04	
5994360	000890		02	06/29/2012	001-4630-463.32-04	PR/JP/GREASE CAPS	12.60	
5994378	000890		02	06/29/2012	001-4630-463.32-04	PR/JP/NUT, WASHER	12.14	
4010468	000890		02	06/29/2012	001-4630-463.32-04	PR/JP/ROUTER, BOLTS, WSHR	111.15	
9011129	000890		02	06/29/2012	001-4630-463.32-04	PR/JP/BUSHING	4.31	
9111551	000890		02	06/29/2012	001-4630-463.32-04	PR/JP/MULCH, HOSE, PEATMOSS	76.52	
9995849	000890		02	06/29/2012	001-4630-463.32-04	PR/JP/ROLLER COVERS	19.13	
7011323	000890		02	06/29/2012	001-4630-463.32-04	PR/JP/CLAMP	2.47	
7996316	000890		02	06/29/2012	001-4630-463.32-04	PR/JP/TAPE	21.42	
1012251	000890		02	06/29/2012	001-4630-463.32-04	PR/JP/HOSE	8.55	
1104510	000890		02	06/29/2012	001-4630-463.32-04	PR/JP/COOLER JUG	10.69	
1111935	000890		02	06/29/2012	001-4630-463.32-04	PR/JP/BLEED OFF KIT	6.41	
1990317	000890		02	06/29/2012	001-4630-463.32-04	PR/JP/PUMP, VBELT, BLEEDKIT	71.04	
111981	000890		02	06/29/2012	001-4630-463.32-04	PR/JP/TOPPER	19.21	
111989	000890		02	06/29/2012	001-4630-463.32-04	PR/JP/TOPPER	19.21	
6991846	000890		02	06/29/2012	001-4630-463.32-04	PR/JP/CLAMPS, COUPLINGS	27.46	
3106062	000890		02	06/29/2012	001-4630-463.32-04	PR/JP/PAINT, BUCKET	12.81	
9013973	000890		02	06/29/2012	001-4630-463.32-04	PR/JP/CLAMPS, SCOUR PAD	7.81	
9021872	000890		02	06/29/2012	001-4630-463.32-04	PR/JP/PAINT	13.63	
8998988	000888		02	06/29/2012	002-4340-434.31-01	ST/LW/GRABIT KIT	21.42	
4997707	000888		02	06/29/2012	005-4552-455.31-01	WW/JB/HEAVY DUTY SPRAYER	21.36	
5994397	000890		02	06/29/2012	005-4552-455.37-01	WW/JB/BLEACH, DEODORIZER	65.65	
16948	000888		02	06/29/2012	005-4554-455.31-01	WW/JB/HITCH PIN, TRIMMER	29.97	
7999297	000888		02	06/29/2012	005-4554-455.31-01	WW/JB/WIRE STRIPPERS, TRMN	27.82	
8991377	000888		02	06/29/2012	005-4554-455.31-01	WW/JB/BLADE, GAS CAN, LOPPR	81.35	
2992745	000888		02	06/29/2012	005-4554-455.31-01	WW/JB/TOOL TOTE, BAG	53.56	
6994263	000890		02	06/29/2012	005-4554-455.31-01	WW/JB/VAC CARB	106.18	
4994703	000890		02	06/29/2012	005-4554-455.32-04	WW/JB/FLOOD LIGHTS	21.42	
1995406	000890		02	06/29/2012	005-4554-455.31-01	WW/JB/AIR HOSE, CPLR, GAUGE	46.92	
9995981	000890		02	06/29/2012	005-4554-455.32-04	WW/JB/PAINT AND SUPPLIES	155.44	
6011406	000890		02	06/29/2012	005-4554-455.32-04	WW/JB/DOORMAT, BAR	68.49	

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0004931	00	HOME DEPOT CREDIT SERVICES						
1990299	000890		02	06/29/2012	005-4554-455.32-04	WW/JB/MOUSE BAIT,HOSE	89.25	
990751	000890		02	06/29/2012	005-4554-455.32-04	WW/JB/SHEET METL,SILLCOCK	24.87	
9012565	000890		02	06/29/2012	005-4554-455.31-01	WW/JB/TOOLS, SCREWS	150.28	
9990863	000890		02	06/29/2012	005-4554-455.31-01	WW/JB/PVC PARTS,HAMMER	40.60	
8991203	000890		02	06/29/2012	005-4554-455.31-01	WW/JB/BAR,CUTTING DISC	52.31	
7016482	000905		02	06/29/2012	111-6119-619.23-04	IT/WS/LGHT BLBS, SRG PRTR	48.20	
7016491	000905		02	06/29/2012	111-6119-619.23-04	IT/WS/LIGHT BULBS	47.46	
7016499	000905		02	06/29/2012	111-6119-619.23-04	IT/WS/LIGHT BULBS	44.92	
8992326	000905		02	06/29/2012	111-6119-619.31-01	IT/WS/SPR SET TRUCK KEYS	4.65	
3997876	000888		02	06/29/2012	130-6510-651.32-04	CH/JP/BATTERIES	114.96	
7999253	000888		02	06/29/2012	130-6510-651.32-04	CH/JP/DMM METER,PATCH	49.94	
4020610	000888		02	06/29/2012	130-6510-651.32-04	CH/JP/DUSTER,MULTI TOOL	41.60	
2019343	000888		02	06/29/2012	130-6510-651.32-04	CH/JP/FLUORESCENT BULBS	96.45	
5102696	000890		02	06/29/2012	130-6510-651.32-04	CH/JP/ROSE BUSHES,BRICKS	43.95	
995654	000890		02	06/29/2012	130-6510-651.32-04	CH/JP/ROPE,STAKE,TIEDOWNS	33.89	
9145666	000890		02	06/29/2012	130-6510-651.32-04	CH/JP/FLUORESCENT BULBS	37.51	
1990440	000890		02	06/29/2012	130-6510-651.32-04	CH/JP/BROOMS,VELCRO	57.78	
6105608	000890		02	06/29/2012	130-6510-651.32-04	CH/JP/BUCKETS, LIDS	13.06	
						VENDOR TOTAL *	3,494.27	
0009999	00	HOWELL, ANNA						
8633/1330	000910		02	06/29/2012	001-0000-220.07-00	PR/JP/RFND RM DEP-HOWELL	100.00	
						VENDOR TOTAL *	100.00	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 06/24/12	PR0629		02	06/29/2012	001-0000-218.10-02	PPE 06/24/12 DEF COMP	7,505.85	
						VENDOR TOTAL *	7,505.85	
0004842	00	IDVILLE, INC						
2424175	000910		02	06/29/2012	001-4210-421.34-01	PR/JP/CAMERA	217.77	
						VENDOR TOTAL *	217.77	
0004724	00	INCONTACT, INC						
123982180	000910		02	06/29/2012	130-6510-651.26-03	CH/JP/05/15-06/15/12 SRVS	261.35	
						VENDOR TOTAL *	261.35	
0001571	00	INYO LEASING, INC.						
685678	000900		02	06/29/2012	001-4630-463.32-03	PR/JP/KROIL	13.93	
687770	000900		02	06/29/2012	001-4630-463.31-01	PR/JP/TOOL BOX,BED MAT	344.26	
685674	000900		02	06/29/2012	002-4340-434.31-01	ST/LW/THERMOMETER TESTER	64.34	
688536	000901		02	06/29/2012	005-4551-455.31-01	WW/JB/TORX BIT SET	40.49	
686058	000900		02	06/29/2012	005-4554-455.35-01	WW/JB/GEAR OIL	248.82	
686935	000900		02	06/29/2012	005-4554-455.32-01	WW/JB/MIRROR	4.27	
687056	000900		02	06/29/2012	005-4554-455.32-01	WW/JB/HALOGEN ROTR	227.36	
688086	000901		02	06/29/2012	005-4554-455.32-01	WW/JB/PROTECTOR,AIR FRSHR	10.70	
688775	000901		02	06/29/2012	005-4554-455.31-01	WW/JB/OIL GUN,BIT SET	29.47	
689563	000901		02	06/29/2012	005-4556-455.35-01	WW/JB/BRAKE KIT,BRK FLUID	56.82	
686392	000900		02	06/29/2012	140-6710-671.35-10	PW/LW/WINDOW REGULATOR	100.69	

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0001571	00	INYO LEASING, INC.						
686566	000900		02	06/29/2012	140-6710-671.35-10	PW/LW/BELT, TENS ASSY	102.92	
686707	000900		02	06/29/2012	140-6710-671.35-10	PW/LW/RTRNAIR FILTER R320	72.00-	
686726	000900		02	06/29/2012	140-6710-671.35-10	PW/LW/OIL FILTERS R385	38.87	
686711	000900		02	06/29/2012	140-6710-671.35-10	PW/LW/DISC PAD	85.79	
686709	000900		02	06/29/2012	140-6710-671.35-10	PW/LW/BRAKE PADS,AIR FLTR	137.24	
686885	000900		02	06/29/2012	140-6710-671.35-10	PW/LW/HEAD LIGHTS,OIL STB	142.75	
687324	000900		02	06/29/2012	140-6710-671.35-10	PW/LW/ORINGS R327	2.04	
687377	000900		02	06/29/2012	140-6710-671.35-10	PW/LW/TERMINAL,CONTR,SWTC	14.96	
687317	000900		02	06/29/2012	140-6710-671.35-10	PW/LW/RTRN BRAKE CYLINDER	57.78-	
687349	000900		02	06/29/2012	140-6710-671.35-10	PW/LW/BRAKE ROTOR R385	234.71	
687441	000900		02	06/29/2012	140-6710-671.35-10	PW/LW/OIL FILTER R333	6.96	
687458	000900		02	06/29/2012	140-6710-671.35-10	PW/LW/BRAKE CYLNDR,FITTING	100.16	
687500	000900		02	06/29/2012	140-6710-671.35-10	PW/LW/BRAKE FLUID R59	17.14	
687463	000900		02	06/29/2012	140-6710-671.35-10	PW/LW/AIR FILTER R333	14.24	
687439	000900		02	06/29/2012	140-6710-671.35-10	PW/LW/BONNET R333	6.42	
687437	000900		02	06/29/2012	140-6710-671.35-10	PW/LW/SWITCH R338	18.23	
687709	000900		02	06/29/2012	140-6710-671.35-10	PW/LW/BRAKE SHOES R59	66.98	
687650	000900		02	06/29/2012	140-6710-671.35-10	PW/LW/BRAKE PADS R333	48.82	
687710	000900		02	06/29/2012	140-6710-671.35-10	PW/LW/BRAKE ADJ KIT R59	49.85	
687639	000900		02	06/29/2012	140-6710-671.35-10	PW/LW/CALIPER	31.09	
687643	000900		02	06/29/2012	140-6710-671.35-10	PW/LW/STARTER R262	181.25	
687795	000900		02	06/29/2012	140-6710-671.35-10	PW/LW/REPLACEMENT LAMPS	93.08	
687847	000900		02	06/29/2012	140-6710-671.35-10	PW/LW/BELT R225	71.84	
688182	000901		02	06/29/2012	140-6710-671.35-10	PW/LW/VBELT R247	11.79	
688337	000901		02	06/29/2012	140-6710-671.35-10	PW/LW/AIR FILTERS R262	84.47	
688338	000901		02	06/29/2012	140-6710-671.35-10	PW/LW/AIR FILTER R262	21.12	
688316	000901		02	06/29/2012	140-6710-671.35-10	PW/LW/FUEL TREAT,TIES	57.85	
688443	000901		02	06/29/2012	140-6710-671.35-10	PW/LW/BELTS R225	73.98	
688425	000901		02	06/29/2012	140-6710-671.35-10	PW/LW/A/C PARTS R225	248.02	
688503	000901		02	06/29/2012	140-6710-671.35-10	PW/LW/RTRN COMPRSR,BELTS	285.84-	
688828	000901		02	06/29/2012	140-6710-671.35-10	PW/LW/RTRN BELT	62.73-	
689147	000901		02	06/29/2012	140-6710-671.35-10	PW/LW/RETAINER,RIVET	32.12	
689192	000901		02	06/29/2012	140-6710-671.35-10	PW/LW/BATTERY,WIPER BLD	451.48	
689198	000901		02	06/29/2012	140-6710-671.35-10	PW/LW/BATTERY R383	215.56	
689268	000901		02	06/29/2012	140-6710-671.35-10	PW/LW/MISC LABOR R59	25.00	
						VENDOR TOTAL *	3,349.53	
0005395	00	IPRINT TECHNOLOGIES, INC						
289927	PI0714	006732	02	06/29/2012	112-6119-619.34-03	TONERS	1,666.14	
290561	PI0715	006732	02	06/29/2012	112-6119-619.34-03	TONER	341.06	
						VENDOR TOTAL *	2,007.20	
0005198	00	JOHNSON, A. PATRICE						
6/19/12	000910		02	06/29/2012	001-4620-462.28-15	PR/JP/ITALIAN COOKING	254.10	
						VENDOR TOTAL *	254.10	
0005905	00	JONES & MAYER						
59868	PI0695	006884	02	06/29/2012	110-6195-619.21-09	MAY12 LEGAL FEES	8,766.00	

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0005905	00	JONES & MAYER						
						VENDOR TOTAL *	8,766.00	
0002185 APR12	00	KERN COUNTY AUDITOR CONTROLLER 000910	02	06/29/2012	001-4210-421.21-09	PD/RS/APR12 PARKING CITES	110.00	
						VENDOR TOTAL *	110.00	
0002667 IN0242462	00	KERN COUNTY ENVIRONMENTAL HEALTH 000910	02	06/29/2012	001-4210-421.29-09	PD/RS/INSPECTIONS	150.00	
						VENDOR TOTAL *	150.00	
0002748 40877696	00	KERN COUNTY WASTE MGMT DEPT 000910	02	06/29/2012	001-4630-463.22-04	PR/JP/MUNI WASTE	8.87	
						VENDOR TOTAL *	8.87	
0001396 587819	00	KIRSCHENMAN'S WELL DRILLING 000910	02	06/29/2012	130-6510-651.23-04	CH/JP/VALVE CHECK INSTALL	668.37	
						VENDOR TOTAL *	668.37	
0001907 SI136405	00	KNORR SYSTEMS INC. 000910	02	06/29/2012	001-4630-463.37-01	PR/JP/ACID-2-53 GAL DRUMS	466.60	
						VENDOR TOTAL *	466.60	
0000779 6/11-06/21/12	00	LEDBETTER, JIM 000910	02	06/29/2012	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	100.00	
						VENDOR TOTAL *	100.00	
0000784 JUN12	00	LEMIEUX & O'NEIL A PROFESSIONA PI0721 006727	02	06/29/2012	001-4140-414.21-03	JUN12 CITY RETAINER	7,000.00	
						VENDOR TOTAL *	7,000.00	
0000784 MAY12 MAY12	00	LEMIEUX & O'NEIL A PROFESSIONA,CK GRP-1 000910 000910	02 02	06/29/2012 06/29/2012	001-4140-414.21-03 110-6195-619.21-03	AD/KW/MAY12 LEGAL FEES AD/KW/MAY12 LEGAL FEES	3,640.62 25,421.00	
						VENDOR TOTAL *	29,061.62	
0005922 6/11-06/22/12	00	MABEY, ANDREW R 000910	02	06/29/2012	001-4620-462.28-15	PR/JP/BHS BOYS HOOPS	304.00	
						VENDOR TOTAL *	304.00	
0009999 9387/1202	00	MAPLES, LARRY 000910	02	06/29/2012	001-0000-220.07-00	PR/JP/RFND FAC DEP-MAPLES	50.00	
						VENDOR TOTAL *	50.00	
0009999 9382/1338	00	MEINERT, PAUL 000910	02	06/29/2012	001-0000-220.07-00	PR/JP/RFND FAC DEP-MEINER	50.00	
						VENDOR TOTAL *	50.00	
0001403	00	MOTION TIRE & WHEEL						

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0001403	00	MOTION TIRE & WHEEL						
115704	000910		02	06/29/2012	005-4551-455.32-01	WW/JB/TIRE R386	203.50	
115980	000911		02	06/29/2012	140-6710-671.35-10	PW/LW/BATTERIES R310	128.65	
115908	000911		02	06/29/2012	140-6710-671.35-10	PW/LW/MOUNT/DISMOUNT R385	25.00	
115909	000911		02	06/29/2012	140-6710-671.35-10	PW/LW/FRONT ALIGNMENT	49.95	
						VENDOR TOTAL *	407.10	
0002447	00	NATL ANIMAL CONTROL ASSOC. (NACA)						
FY12/13	000911		02	06/29/2012	001-4210-421.28-07	PD/RS/MEMBERSHIP DUES	70.00	
						VENDOR TOTAL *	70.00	
0005716	00	NEWEGG.COM						
88216088	000905		02	06/29/2012	111-6119-619.32-08	IT/WS/INTERNAL DRIVE	359.28	
88292680	000905		02	06/29/2012	111-6119-619.32-08	IT/WS/CABLE	82.92	
88301546	000905		02	06/29/2012	111-6119-619.32-09	IT/WS/CABLE	251.68	
88415662	000905		02	06/29/2012	111-6119-619.32-09	IT/WS/VGA ADAPTER	61.67	
88416050	000905		02	06/29/2012	111-6119-619.32-09	IT/WS/SMART SWITCH	455.80	
						VENDOR TOTAL *	1,211.35	
0005903	00	NOSSAMAN LLP						
398406	PI0717 006916		02	06/29/2012	001-4199-419.21-09	PROF SRVS THRU 5/31/12	3,500.00	
						VENDOR TOTAL *	3,500.00	
0005752	00	O'REILLY AUTO PARTS						
2846197330	000911		02	06/29/2012	001-4630-463.32-03	PR/JP/BATTERY	110.25	
2846196928	000911		02	06/29/2012	005-4554-455.32-01	WW/JB/HI PWR BELT	53.22	
2846197768	000911		02	06/29/2012	005-4554-455.35-01	WW/JB/3.5OZ LGD STEL	4.28	
2846197846	000911		02	06/29/2012	005-4554-455.31-01	WW/JB/BATTERY LIFTR	4.28	
2846196545	000911		02	06/29/2012	130-6510-651.32-04	CH/JP/SEAT	64.34	
						VENDOR TOTAL *	236.37	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
96403505660	JN12000913		02	06/29/2012	001-4630-463.22-01	PR/JP/05/08-06/06/12 SRVS	228.58	
						VENDOR TOTAL *	228.58	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
28303	000913		02	06/29/2012	001-4210-421.29-05	PR/JP/BUSINESS CARDS	75.08	
						VENDOR TOTAL *	75.08	
0002268	00	PARS TRUSTEE						
PPE 06/24/12	PR0629		02	06/29/2012	001-0000-218.01-02	PPE 06/24/12 PARS	1,112.18	
						VENDOR TOTAL *	1,112.18	
0005925	00	PEARCE, CODY						
6/11-06/22/12	000913		02	06/29/2012	001-4620-462.28-15	PR/JP/BHS HOOPS CAMP	304.00	
						VENDOR TOTAL *	304.00	
0009999	00	PORTER, RONDA						
2862	000913		02	06/29/2012	001-0000-365.30-31	PR/JP/RFND CXL CRAFT CLSS	14.00	

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0009999	00	PORTER, RONDA						
						VENDOR TOTAL *	14.00	
0002673 6/11/12	00	POSTAGE BY PHONE 000913	02	06/29/2012	001-4199-419.26-02	ND/KW/POSTAGE REFILL	500.00	
						VENDOR TOTAL *	500.00	
0005754 40200	00	PROVOST & PRITCHARD ENGINEERING GRP PI0685 006514	02	06/29/2012	005-4551-455.21-06	PROF SRVS THRU 04/30/12	1,275.00	
						VENDOR TOTAL *	1,275.00	
0005912 20120032	00	PUN & MCGEADY LLP PI0702 006937	02	06/29/2012	001-4150-415.21-02	PROGRESS BILLING 1	10,000.00	
						VENDOR TOTAL *	10,000.00	
0000970 68898 69159 69158 68898 68894 68896	00	QUAD KNOPF, INC. PI0688 006618 PI0709 006619 PI0710 006620 PI0689 006618 PI0705 006943 PI0706 006944	02	06/29/2012	001-4720-410.21-06 001-4720-410.21-06 001-4720-410.21-06 018-4760-430.21-06 018-4760-430.21-09 018-4760-430.21-09	PROF SRVS 04/08-05/05/12 PROF SRVS 04/01-04/30/12 PROF SRVS 04/01-04/30/12 PROF SRVS 04/08-05/05/12 PROF SRVS 04/08-05/05/12 PROF SRVS 04/08-05/05/12	333.83 1,039.51 435.44 153.20 2,435.21 2,601.97	
						VENDOR TOTAL *	6,999.16	
0001035 252868 252666 252868 253092	00	RAMOS/STRONG, INC. PI0707 006474 PI0690 006724 PI0712 006724 PI0713 006724	02	06/29/2012	002-4340-434.35-01 140-6710-671.35-01 140-6710-671.35-01 140-6710-671.35-01	600 GAL RED DYED DIESEL 860 GAL REG GAS 1000 GAL REG GAS 1000 GAL REG GAS	1,867.08 3,326.47 4,484.91 3,504.38	
						VENDOR TOTAL *	13,182.84	
0002791 1167MAY12	00	RIDGECREST CLEANERS 000913	02	06/29/2012	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	175.25	
						VENDOR TOTAL *	175.25	
0009999 533	00	RODRIGUEZ, PHIL 000913	02	06/29/2012	001-0000-365.30-31	PR/JP/RFND CXL CRAFTS CLS	14.00	
						VENDOR TOTAL *	14.00	
0005534 FY12	00	ROSSER, CHET 000913	02	06/29/2012	001-4210-421.29-04	PD/RS/TUITION REIMBURSMNT	399.90	
						VENDOR TOTAL *	399.90	
0003068 13326	00	RS SEEDS, INC. PI0680 006933	02	06/29/2012	005-4556-455.36-02	ALFALFA SEEDS	1,200.00	
						VENDOR TOTAL *	1,200.00	
0004650 7362	00	SANTA FE WINWATER WORKS 000913	02	06/29/2012	005-4554-455.41-82	WW/JB/GATE VALVE	574.86	

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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
0004650	00	SANTA FE WINWATER WORKS						
						VENDOR TOTAL *	574.86	
0002008	00	SECURITY ENGINEERING						
51220	000913		02	06/29/2012	001-4210-421.23-04	PD/RS/KEYS	144.30	
44044	000913		02	06/29/2012	001-4210-421.23-04	PD/RS/FIX LOCKS	120.00	
51391	000913		02	06/29/2012	001-4630-463.32-01	PR/JP/KEYS	44.99	
51290	000913		02	06/29/2012	130-6510-651.32-04	CH/JP/SALES TAX	1.60	
						VENDOR TOTAL *	310.89	
0003522	00	SHAFTER, CITY OF						
10110111KW	000913		02	06/29/2012	001-4120-412.25-01	AD/RC/KCAC DINNER	30.00	
10110111RS	000913		02	06/29/2012	001-4210-421.38-01	PD/RS/KCAC DINNER	30.00	
						VENDOR TOTAL *	60.00	
0001093	00	SIERRA SANDS UNIFIED SCH DIST.						
6/08/12	000913		02	06/29/2012	001-4620-462.36-01	PR/JP/ART SUPPLIES	28.56	
						VENDOR TOTAL *	28.56	
0003032	00	SMITH PIPE & SUPPLY INC.						
2407956	000913		02	06/29/2012	001-4630-463.32-04	PR/JP/FALCON ROTOR	438.77	
						VENDOR TOTAL *	438.77	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3000966617JUN12000740			02	06/29/2012	001-4210-421.22-02	PD/KW/04/18-05/17/12 SRVS	22.19	
3001190186JUN12000740			02	06/29/2012	001-4210-421.22-02	PD/KW/04/19-05/17/12 SRVS	715.70	
3001190185JUN12000740			02	06/29/2012	001-4210-421.22-02	PD/KW/05/01-06/01/12 SRVS	13.38	
3029174885JUN12000913			02	06/29/2012	001-4630-463.22-02	PR/JP/05/04-06/04/12 SRVS	252.42	
3029174894JUN12000913			02	06/29/2012	001-4630-463.22-02	PR/JP/05/04-06/04/12 SRVS	898.98	
3029174898JUN12000913			02	06/29/2012	001-4630-463.22-02	PR/JP/05/04-06/04/12 SRVS	194.55	
3023916530JUN12000740			02	06/29/2012	001-4630-463.22-02	PR/KW/04/23-05/21/12 SRVS	133.20	
3000686771JUN12000740			02	06/29/2012	001-4630-463.22-02	PR/KW/04/19-05/21/12 SRVS	23.46	
3001186442JUN12000740			02	06/29/2012	001-4630-463.22-02	PR/KW/04/23-05/21/12 SRVS	40.53	
3001190201JUN12000740			02	06/29/2012	001-4630-463.22-02	PR/KW/04/23-05/21/12 SRVS	20.52	
3003633968JUN12000740			02	06/29/2012	001-4630-463.22-02	PR/KW/05/08-06/07/12 SRVS	21.99	
3001478727JUN12000740			02	06/29/2012	001-4630-463.22-02	PR/KW/05/07-06/04/12 SRVS	1,437.00	
3001190189JUN12000740			02	06/29/2012	001-4630-463.22-02	PR/KW/04/30-05/31/12 SRVS	823.99	
3001190190JUN12000740			02	06/29/2012	001-4630-463.22-02	PR/KW/04/30-05/31/12 SRVS	358.90	
3002920230JUN12000740			02	06/29/2012	001-4630-463.22-02	PR/KW/04/30-05/31/12 SRVS	675.13	
3001120202JUN12000740			02	06/29/2012	001-4630-463.22-02	PR/KW/04/23-05/21/12 SRVS	224.47	
3001190182JUN12000834			02	06/29/2012	001-4630-463.22-02	PR/KW/05/08-06/07/12 SRVS	312.59	
3002299355JUN12000740			02	06/29/2012	001-4630-463.22-02	PR/KW/04/20-05/17/12 SRVS	226.84	
3001190197JUN12000740			02	06/29/2012	001-4630-463.22-02	PR/KW/05/05-06/04/12 SRVS	1,338.20	
3022031056JUN12000740			02	06/29/2012	002-4310-431.22-02	ST/KW/04/30-05/31/12 SRVS	73.05	
3001190183JUN12000740			02	06/29/2012	002-4310-431.22-02	ST/KW/05/07-06/07/12 SRVS	67.32	
3001190184JUN12000740			02	06/29/2012	002-4310-431.22-02	ST/KW/05/12-06/11/12 SRVS	53.58	
3001190188JUN12000740			02	06/29/2012	002-4310-431.22-02	ST/KW/04/30-05/31/12 SRVS	45.39	
3001190191JUN12000740			02	06/29/2012	002-4310-431.22-02	ST/KW/05/01-05/31/12 SRVS	42.80	
3001190192JUN12000740			02	06/29/2012	002-4310-431.22-02	ST/KW/04/30-05/30/12 SRVS	42.70	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT

0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190194JUN12000740			02	06/29/2012	002-4310-431.22-02	ST/KW/05/01-05/31/12 SRVS	47.57	
3001190199JUN12000740			02	06/29/2012	002-4310-431.22-02	ST/KW/05/09-06/07/12 SRVS	44.86	
3001190205JUN12000740			02	06/29/2012	002-4310-431.22-02	ST/KW/05/01-05/31/12 SRVS	41.50	
3001190207JUN12000740			02	06/29/2012	002-4310-431.22-02	ST/KW/04/20-05/18/12 SRVS	51.10	
3001190208JUN12000740			02	06/29/2012	002-4310-431.22-02	ST/KW/04/24-05/23/12 SRVS	34.04	
3001190209JUN12000740			02	06/29/2012	002-4310-431.22-02	ST/KW/05/12-06/11/12 SRVS	49.12	
3001256860JUN12000740			02	06/29/2012	002-4310-431.22-02	ST/KW/04/27-05/29/12 SRVS	55.11	
3035471181JUN12000740			02	06/29/2012	002-4340-434.22-02	ST/KW/04/21-05/19/12 SRVS	50.21	
3000723539JUN12000740			02	06/29/2012	002-4340-434.22-02	ST/KW/05/12-06/11/12 SRVS	21.99	
3000727535JUN12000740			02	06/29/2012	002-4340-434.22-02	ST/KW/04/20-05/19/12 SRVS	21.26	
3001038184JUN12000740			02	06/29/2012	002-4340-434.22-02	ST/KW/04/30-05/30/12 SRVS	21.99	
3001190206JUN12000740			02	06/29/2012	002-4340-434.22-02	ST/KW/04/20-05/19/12 SRVS	21.26	
3001190210JUN12000835			02	06/29/2012	002-4340-434.22-02	ST/KW/04/12-06/12/12 SRVS	44.72	
3003843888JUN12000740			02	06/29/2012	002-4340-434.22-02	ST/KW/04/27-05/29/12 SRVS	23.46	
3001478728JUN12000740			02	06/29/2012	002-4340-434.22-02	ST/KW/04/09-06/06/12 SRVS	68.26	
3001190187JUN12000740			02	06/29/2012	005-4556-455.22-02	WW/KW/04/19-05/17/12 SRVS	657.76	
3001190195JUN12000913			02	06/29/2012	130-6510-651.22-02	CH/JP/05/10-06/11/12 SRVS	2,557.67	
3001190196JUN12000740			02	06/29/2012	130-6510-651.22-02	CH/KW/05/05-06/05/12 SRVS	762.02	
3001478728JUN12000740			02	06/29/2012	140-6710-671.22-02	PW/KW/04/09-06/06/12 SRVS	45.50	
VENDOR TOTAL *							12,678.28	

0005453	00	SPRINT						
742519815054	000905		02	06/29/2012	003-4360-436.26-01	TR/SS/5/19-6/18/12 SRVS	227.94	
742519815054	000905		02	06/29/2012	111-6119-619.26-01	IT/WS/5/19-6/18/12 SRVS	119.98	
VENDOR TOTAL *							347.92	

0005744	00	STAPLES ADVANTAGE						
3175716468	000913		02	06/29/2012	001-4210-421.34-01	PD/RS/CDR,CLEANERS	89.56	
3175115534	PI0699 006915		02	06/29/2012	112-6119-619.34-05	PAPER	2,414.58	
VENDOR TOTAL *							2,504.14	

0001941	00	STATER BROS. MARKETS						
1090612	000913		02	06/29/2012	001-4620-462.38-01	PR/JP/SNACKS,CUPS,BOWLS	36.04	
1090615	000913		02	06/29/2012	001-4620-462.38-01	PR/JP/SNACKS	138.84	
1090610	000913		02	06/29/2012	001-4620-462.38-01	PR/JP/SNACKS	74.57	
VENDOR TOTAL *							249.45	

0001175	00	T & T ALIGNMENT INC.						
43456	000913		02	06/29/2012	140-6710-671.35-10	PW/LW/ALIGNMENT R346	50.00	
VENDOR TOTAL *							50.00	

0005917	00	TARCO INDUSTRIES, INC						
20612	000913		02	06/29/2012	140-6710-671.31-01	PW/LW/AIR HOSES	241.26	
VENDOR TOTAL *							241.26	

0005416	00	THE CAR WASH						
MAY12	000913		02	06/29/2012	001-4210-421.23-01	PD/RS/MAY12 CAR WASHES	183.60	
VENDOR TOTAL *							183.60	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001649	00	TOSTI, SHERRY						
6/11-06/21/12	000913		02	06/29/2012	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	288.00	
VENDOR TOTAL *							288.00	
0001240	00	UNITED WAY OF I.W.V.						
PP 2/20-6/24/12	PR0629		02	06/29/2012	001-0000-218.15-00	EE DONATIONS FEB12-JUN12	52.65	
VENDOR TOTAL *							52.65	
0001258	00	VALIC						
PPE 06/24/12	PR0629		02	06/29/2012	001-0000-218.10-01	PPE 06/24/12 DEF COMP	275.00	
VENDOR TOTAL *							275.00	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)						
98056497181206	000905		02	06/29/2012	111-6119-619.26-01	IT/WS/5/18-6/16/12 SRVS	31.45	
VENDOR TOTAL *							31.45	
0000308	00	VERIZON CALIFORNIA						
7603719473JUN12	000905		02	06/29/2012	111-6119-619.26-01	IT/WS/6/7-7/6/12 SRVS	37.67	
VENDOR TOTAL *							37.67	
0002135	00	WAL-MART COMMUNITY						
7008	000913		02	06/29/2012	001-4210-421.34-01	PD/RS/BATTERIES,CLIPBRDS	34.50	
7008	000913		02	06/29/2012	001-4210-421.33-01	PD/RS/CLEANERS	62.73	
2604	000913		02	06/29/2012	001-4610-461.34-01	PR/JP/HOLE PUNCH,CABLE	24.41	
2604	000913		02	06/29/2012	001-4620-462.38-02	PR/JP/DRINKS	25.02	
6891	000913		02	06/29/2012	001-4620-462.38-02	PR/JP/RCA 5CDS,CONCESSION	345.46	
6459	000913		02	06/29/2012	001-4620-462.38-02	PR/JP/CONCESSIONS	181.51	
8039	000913		02	06/29/2012	001-4620-462.38-02	PR/JP/CONCESSIONS	127.32	
VENDOR TOTAL *							800.95	
0001958	00	WAXIE SANITARY SUPPLY						
73309457	000913		02	06/29/2012	001-4210-421.33-01	PD/RS/DISINFECTANT	160.86	
73334744	000913		02	06/29/2012	001-4210-421.33-01	PD/RS/LAUNDRY SOAP	63.15	
VENDOR TOTAL *							224.01	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
595621	000898		02	06/29/2012	001-4210-421.38-02	PD/RS/DOG FOOD	37.53	
596283	000898		02	06/29/2012	001-4210-421.31-01	PD/RS/WOOD,NTS,SCRWS,BLTS	10.42	
596402	000898		02	06/29/2012	001-4210-421.31-01	PD/RS/WIRE,WALL ANCHOR	11.65	
595386	000898		02	06/29/2012	001-4630-463.32-04	PR/JP/BASKET,PULLEY,PADS	45.85	
595423	000898		02	06/29/2012	001-4630-463.32-04	PR/JP/PULLEY	19.29	
595426	000898		02	06/29/2012	001-4630-463.32-04	PR/JP/RTRN PULLEY	19.29-	
595420	000898		02	06/29/2012	001-4630-463.32-04	PR/JP/OIL, BEARING	27.85	
595534	000898		02	06/29/2012	001-4630-463.32-04	PR/JP/PLUMBING PART	.85	
595548	000898		02	06/29/2012	001-4630-463.32-04	PR/JP/PIPE PARTS	8.53	
595652	000898		02	06/29/2012	001-4630-463.32-04	PR/JP/TRAY SET,GLOVES	11.23	
595762	000898		02	06/29/2012	001-4630-463.32-04	PR/JP/NUTS,BOLTS,SCREWS	4.29	
595900	000898		02	06/29/2012	001-4630-463.32-04	PR/JP/BALL VALVE, PROPANE	20.53	
595960	000898		02	06/29/2012	001-4630-463.32-04	PR/JP/BUCKET	9.20	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
595995	000898		02	06/29/2012	001-4630-463.32-03	PR/JP/BUSHINGS	4.79	
596104	000898		02	06/29/2012	001-4630-463.32-04	PR/JP/CLAMP	5.53	
596101	000898		02	06/29/2012	001-4630-463.32-04	PR/JP/PIPE PARTS	16.84	
596105	000898		02	06/29/2012	001-4630-463.32-04	PR/JP/BALL FIELD CHALK	12.85	
595424	000898		02	06/29/2012	002-4340-434.31-01	ST/LW/SCREWS	8.57	
595743	000898		02	06/29/2012	002-4340-434.31-01	ST/LW/UTILITY KNIFES	15.51	
595744	000898		02	06/29/2012	002-4340-434.31-01	ST/LW/CONNECTOR	3.21	
595785	000898		02	06/29/2012	002-4340-434.32-05	ST/LW/PROPANE	41.99	
595936	000898		02	06/29/2012	002-4340-434.31-01	ST/LW/PAINT	4.06	
595965	000898		02	06/29/2012	002-4340-434.31-01	ST/LW/NUTS,BOLTS,SCREWS	3.86	
596276	000898		02	06/29/2012	002-4340-434.31-01	ST/LW/PIPE PLUG	3.21	
596298	000898		02	06/29/2012	002-4340-434.31-01	ST/LW/IMPACT SET	41.82	
595400	000898		02	06/29/2012	005-4554-455.32-04	WW/JB/RTRN VBELT	20.36-	
595452	000898		02	06/29/2012	005-4554-455.32-09	WW/JB/SWITCH,TUBING	71.99	
595431	000898		02	06/29/2012	130-6510-651.32-04	CH/JP/CUTTER TOOL	16.08	
595600	000898		02	06/29/2012	130-6510-651.37-01	CH/JP/SAFE GLASSES	12.86	
VENDOR TOTAL *							430.74	
0005776	00	WILLDAN ENGINEERING						
313449	PI0686	006608	02	06/29/2012	018-4760-430.21-06	PROF SRVS 04/27/11	4,589.91	
313449	PI0687	006608	02	06/29/2012	018-4760-430.21-06	PROF SRVS 04/27/11	10.16	
411293	PI0704	006942	02	06/29/2012	018-4760-430.21-09	PROF SRVS 04/06-04/27/12	2,525.20	
313555	PI0708	006608	02	06/29/2012	018-4760-430.21-06	PROF SRVS THRU 5/25/12	3,007.49	
VENDOR TOTAL *							10,132.76	
0001561	00	ZEE MEDICAL SERVICE CO.						
34610749	000913		02	06/29/2012	002-4340-434.38-04	ST/LW/FIRST AID SUPPLIES	68.37	
VENDOR TOTAL *							68.37	
02 UNION BANK-GENERAL CHECKING						BANK TOTAL *	295,913.39	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000784 JUN12 JUN12.	00	LEMIEUX & O'NEIL A PROFESSIONA						
		PI0722 006727	03	06/29/2012	009-4460-446.21-03	JUN12 RRA RETAINER	1,250.00	
		PI0723 006727	03	06/29/2012	019-4472-447.21-03	JUN12 RRA RETAINER	1,250.00	
						VENDOR TOTAL *	2,500.00	
0000784 MAY12	00	LEMIEUX & O'NEIL A PROFESSIONA,CK GRP-1						
		000913	03	06/29/2012	009-4460-446.21-03	RRA/KW/MAY12 PROF SRVS	4,474.50	
						VENDOR TOTAL *	4,474.50	
0004446 2	00	MCREA, JAMES						
		PI0720 006945	03	06/29/2012	009-4460-446.21-09	JUN12 CONSULTING SRVS	4,592.00	
						VENDOR TOTAL *	4,592.00	
0001155 2712520000	00	STRADLING YOCCA CARLSON RAUTH						
		PI0683 006924	03	06/29/2012	009-4460-446.21-03	PROF SRVS THRU 3/31/12	297.50	
						VENDOR TOTAL *	297.50	
0001604 2002 TAB	00	US BANK						
		008275	03	06/29/2012	929-0000-152.99-03	2002 TAX ALLOC BOND P&I	CHECK #: 9999092	462,625.00
						VENDOR TOTAL *	.00	462,625.00
			03			UNION BANK-RRA FUNDS	BANK TOTAL *	11,864.00
								462,625.00
								HAND ISSUED TOTAL ***
								462,625.00
								TOTAL EXPENDITURES ****
								307,777.39
						GRAND TOTAL	*****	770,402.39