

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 10/05/2012

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 10/05/2012:

City Total: \$195,055.51

RDA Total: \$26.22

Total Disbursed: \$195,081.73

FISCAL IMPACT:

Total Disbursed: \$195,081.73
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
0004676	00	AFLAC-FLEX ONE						
498110ER		PR1005	02	10/05/2012	001-0000-218.20-03	SEP12 FSA ADMIN FEES	68.20	
498110ER		PR1005	02	10/05/2012	110-6198-619.29-09	SEP12 FSA ADMIN FEES	6.80	
VENDOR TOTAL *							75.00	
0005273	00	AGOSTINACCI, ANTHONY						
8/20-08/24/12		000037	02	08/10/2012	001-0000-115.02-10	PD/KW/TA RADAR/LIDAR TRNG	CHECK #: 117074	225.00-
10/14-10/16/12		000117	02	10/05/2012	001-0000-115.02-10	PD/DS/TA REMINGTON ARMOR	125.00	
VENDOR TOTAL *							125.00	225.00-
0005933	00	ALL BRANDS FITNESS REPAIRS						
171		000117	02	10/05/2012	001-4630-463.23-03	PR/JP/SERVICE T/M9100	270.00	
VENDOR TOTAL *							270.00	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 09/30/12		PR1005	02	10/05/2012	001-0000-218.03-02	PPE 09/30/12 PEAR DUES	1,417.50	
VENDOR TOTAL *							1,417.50	
0005901	00	AMAZON.COM LLC						
162195127123		000117	02	10/05/2012	003-4360-436.31-01	TR/SS/TAB CHARGERS	37.47	
134638389338		000117	02	10/05/2012	003-4360-436.31-01	TR/SS/MOUNTS	53.44	
203618593776		000117	02	10/05/2012	111-6119-619.31-01	IT/TS/BATTERY	20.40	
199460370739		000117	02	10/05/2012	111-6119-619.31-01	IT/TS/BATTERY	23.28	
259670384207		000117	02	10/05/2012	111-6119-619.32-10	IT/TS/HARD DRIVES	776.05	
VENDOR TOTAL *							910.64	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100225516		000117	02	10/05/2012	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100225508		000117	02	10/05/2012	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.15	
2100224873		000117	02	10/05/2012	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	28.87	
2100221731		000117	02	10/05/2012	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	28.87	
2100223103		000117	02	10/05/2012	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	51.52	
2100225517		000117	02	10/05/2012	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
VENDOR TOTAL *							282.90	
0000856	00	ASSOCIATION OF PUBLIC TREASURERS						
7921		000117	02	10/05/2012	001-4150-415.28-07	FN/TS/FY13 MEMBERSHP DUES	192.00	
VENDOR TOTAL *							192.00	
0005890	00	BAKER, LISA						
8/16-09/15/12		000117	02	10/05/2012	001-4620-462.28-15	PR/JP/AEROBICS CLASS	924.00	
VENDOR TOTAL *							924.00	
0003427	00	BECHTEL, ALICE M.						
8/16-09/15/12		000117	02	10/05/2012	001-4620-462.28-15	PR/JP/AEROBICS CLASS	109.20	
VENDOR TOTAL *							109.20	
0001470	00	BENZ PROPANE CO., INC.						
1228000AUG12		000117	02	10/05/2012	005-4554-455.22-01	WW/JB/AUG12 PROPANE	166.16	

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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
0001470	00	BENZ PROPANE CO., INC.						
						VENDOR TOTAL *	166.16	
0005880	00	BMI MECHANICAL, INC						
56885		000135	02	10/05/2012	001-4630-463.23-04	PR/JP/SRV WALK IN FREEZER	635.04	
56945		PI0187 006971	02	10/05/2012	001-4630-463.23-04	SERVICE AC UNITS	690.04	
						VENDOR TOTAL *	1,325.08	
0001141	00	CA - DEPT OF JUSTICE						
927220		000117	02	10/05/2012	001-0000-367.22-12	PD/RS/FINGERPRINT APPS	3,521.00	
928405		000117	02	10/05/2012	001-4125-412.21-07	HR/KG/BACKGROUND APPS	75.00	
						VENDOR TOTAL *	3,596.00	
0000291	00	CAL SUN POOLS						
9391		000117	02	10/05/2012	001-4630-463.32-04	PR/JP/PUMP MOTOR SWITCH	60.59	
						VENDOR TOTAL *	60.59	
0005416	00	CAR WASH, THE						
AUG12		000117	02	10/05/2012	001-4210-421.23-01	PD/RS/AUG12 CAR WASHES	194.40	
						VENDOR TOTAL *	194.40	
0001664	00	CDW GOVERNMENT INC.						
Q412592		000117	02	10/05/2012	111-6119-619.32-03	IT/TS/BATTERY BACKUPS	481.07	
						VENDOR TOTAL *	481.07	
0001671	00	CLINICAL LAB. OF SN BERNARDINO						
923533		PI0182	02	10/05/2012	005-4554-455.21-04	AUG12 LAB FEES	580.00	
						VENDOR TOTAL *	580.00	
0003904	00	COFFEE BREAK SERVICE						
SEP3218		000117	02	10/05/2012	001-4199-419.29-09	ND/RC/SEP12 WATER COOLER	200.00	
AUG3207		000117	02	10/05/2012	001-4199-419.29-09	ND/RC/AUG12 WATER COOLER	200.00	
						VENDOR TOTAL *	400.00	
0002980	00	COLONIAL LIFE AND ACC. INS						
7215841-1001081PR1005			02	10/05/2012	001-0000-218.30-00	OCT12 PREMIUMS PRE-TAX	298.16	
7215841-1001081PR1005			02	10/05/2012	001-0000-218.31-00	OCT12 PREMIUMS POST-TAX	111.76	
						VENDOR TOTAL *	409.92	
0005937	00	CORNELIUS, HALEY						
9/07-09/22/12		000136	02	10/05/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	72.00	
						VENDOR TOTAL *	72.00	
0009999	00	CROPLEY, KELLI						
8497/1328		000117	02	10/05/2012	001-0000-220.07-00	PR/JP/RFND RM DEP-CROPLEY	500.00	
						VENDOR TOTAL *	500.00	
0000350	00	D & D DISPOSAL INC.						
90051		000118	02	10/05/2012	001-4210-421.28-03	PD/RS/AUG12 ANIMAL DISPSL	690.00	

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CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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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
0000350	00	D & D DISPOSAL INC.						
VENDOR TOTAL *							690.00	
0000354	00	DAILY INDEPENDENT						
8/11/12	LEGAL	000118	02	10/05/2012	001-4150-415.26-04	FN/TS/UNCLAIMED CHECKS	751.95	
8/16/12	LEGAL	000118	02	10/05/2012	001-4480-448.26-04	CD/DS/LEGAL-PARCEL MAP	51.00	
INV091012-1		000118	02	10/05/2012	003-4360-436.26-04	TR/SS/RIDGERUNNER ADS	5.00	
INV090712		000118	02	10/05/2012	003-4360-436.26-04	TR/SS/RIDGERUNNER ADS	10.48	
INV090612		000118	02	10/05/2012	003-4360-436.26-04	TR/SS/RIDGERUNNER ADS	10.48	
INV090612-1		000118	02	10/05/2012	003-4360-436.26-04	TR/SS/RIDGERUNNER ADS	5.00	
INV091012		000118	02	10/05/2012	003-4360-436.26-04	TR/SS/RIDGERUNNER ADS	10.48	
INV091312-1		000118	02	10/05/2012	003-4360-436.26-04	TR/SS/RIDGERUNNER ADS	5.00	
INV091512		000118	02	10/05/2012	003-4360-436.26-04	TR/SS/RIDGERUNNER ADS	10.48	
INV091512-1		000118	02	10/05/2012	003-4360-436.26-04	TR/SS/RIDGERUNNER ADS	5.00	
INV091412		000118	02	10/05/2012	003-4360-436.26-04	TR/SS/RIDGERUNNER ADS	10.48	
INV091312		000118	02	10/05/2012	003-4360-436.26-04	TR/SS/RIDGERUNNER ADS	10.48	
VENDOR TOTAL *							885.83	
0000354	00	DAILY INDEPENDENT,CK GRP-1						
95613		000118	02	10/05/2012	001-4125-412.26-04	HR/KG/HELP WANTED	147.51	
95586		000118	02	10/05/2012	001-4125-412.26-04	HR/KG/HELP WANTED	288.85	
VENDOR TOTAL *							436.36	
0000396	00	DESERT INDUSTRIAL SUPPLY						
785825		000119	02	10/05/2012	001-4630-463.32-04	PR/JP/VALVE,PVC ADPTR	246.41	
785971		000119	02	10/05/2012	001-4630-463.32-04	PR/JP/CONCRETE BOX	18.78	
785058		000118	02	10/05/2012	005-4554-455.32-09	WW/JB/TAPE	18.23	
VENDOR TOTAL *							283.42	
0002981	00	DR. DANIEL MALLORY O.D.						
PPE 09/30/12		PR1005	02	10/05/2012	001-0000-218.08-00	PPE 09/30/12 VISION CARE	65.99	
VENDOR TOTAL *							65.99	
0005874	00	EMPLOYERS RESOURCE						
8		PI0183	02	10/05/2012	001-4125-412.21-07	JUL12 HUMAN RESOURCE SRVS	4,583.33	
9		PI0185	02	10/05/2012	001-4125-412.21-07	AUG12 HUMAN RESOURCE SRVS	4,583.33	
8		PI0184	02	10/05/2012	110-6195-619.21-03	JUL12 HUMAN RESOURCE SRVS	1,666.67	
9		PI0186	02	10/05/2012	110-6195-619.21-03	AUG12 HUMAN RESOURCE SRVS	1,666.67	
VENDOR TOTAL *							12,500.00	
0004191	00	ERNST, JOSHUA						
9/07-09/22/12		000134	02	10/05/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	60.00	
VENDOR TOTAL *							60.00	
0000478	00	FEDERAL EXPRESS CORP.						
200937231		000121	02	10/05/2012	001-4210-421.25-03	PD/RS/DOCS TO JONES&MAYER	13.53	
201651677		000121	02	10/05/2012	001-4720-410.25-03	PW/LC/DOCS TO WILLDAN	28.21	
202433624		000121	02	10/05/2012	005-4552-455.25-03	WW/JB/DOCS TO WQCB	13.71	
VENDOR TOTAL *							55.45	

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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
0004291	00	FRANCO, ELIZABETH						
9/19-09/20/12	000122		02	10/05/2012	001-4210-421.25-01	PR/DS/TRVL-TEEN DRUG ABSE	42.00	
						VENDOR TOTAL *	42.00	
0005831	00	GARCIA, MASON						
9/07-09/22/12	000134		02	10/05/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	90.00	
						VENDOR TOTAL *	90.00	
0005418	00	GILLETTE, TRAVIS						
10/09-10/12/12	000122		02	10/05/2012	001-0000-115.02-10	PD/KW/TA FTO UPDATE	145.00	
						VENDOR TOTAL *	145.00	
0004940	00	GOEPPINGER CELLULAR, INC						
GOEPPIN9970	000122		02	10/05/2012	111-6119-619.26-01	IT/TS/SCREEN PROTECTORS	27.86	
GOEPPIN9969	000122		02	10/05/2012	111-6119-619.26-01	IT/TS/4 PHONE UPGRADES	618.86	
						VENDOR TOTAL *	646.72	
0000550	00	GOVERNMENT FINANCE OFFICERS ASSOC.						
126001FY13	000122		02	10/05/2012	001-4150-415.28-07	FN/TS/MEMBERSHIP DUES	225.00	
						VENDOR TOTAL *	225.00	
0004904	00	HEARDS INVESTIGATIONS AND POLYGRAPH						
3956BP	000122		02	10/05/2012	001-4125-412.21-04	HR/KG/PRE EMBLY POLYGRAPH	150.00	
3956JS	000123		02	10/05/2012	001-4125-412.21-04	HR/KG/PRE EMBLY POLYGRAPH	150.00	
3956DL	000123		02	10/05/2012	001-4125-412.21-04	HR/KG/PRE EMBLY POLYGRAPH	150.00	
3956AV	000123		02	10/05/2012	001-4125-412.21-04	HR/KG/PRE EMBLY POLYGRAPH	150.00	
						VENDOR TOTAL *	600.00	
0005658	00	HEATHER STONE MEDICAL GROUP						
119879	000123		02	10/05/2012	001-4125-412.21-04	HR/KG/DOT PHYSICAL	90.00	
						VENDOR TOTAL *	90.00	
0005914	00	HELLEBRANDT, JAMES						
270	PI0179		02	10/05/2012	018-4760-430.46-01	BIKE REST STATIONS	72,635.40	
						VENDOR TOTAL *	72,635.40	
0004447	00	HELT ENGINEERING, INC.						
12473	PI0177		02	10/05/2012	018-4760-430.21-09	WORK PRFMD 08/16-08/31/12	1,575.00	
12481	PI0178		02	10/05/2012	018-4760-430.21-09	TDA ART 3 BIKE STATIONS	1,232.50	
						VENDOR TOTAL *	2,807.50	
0004916	00	HERRIMAN, JAMES R.						
8/16-09/15/12	000124		02	10/05/2012	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	134.40	
						VENDOR TOTAL *	134.40	
0005926	00	HILL'S PET NUTRITION INC						
218442985	PI0172 007028		02	10/05/2012	001-4210-421.38-02	DOG FOOD	1,531.54	
						VENDOR TOTAL *	1,531.54	

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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
0004139 9/04-09/08/12	00 000124	HOLLOWAY, CHIP	02	10/05/2012	001-4110-411.25-01	CC/DS/TRVL LCC ANNL CONF	269.18	
VENDOR TOTAL *							269.18	
0000642 PPE 09/30/12	00 PR1005	ICMA RETIREMENT TRUST-457	02	10/05/2012	001-0000-218.10-02	PPE 09/30/12 DEF COMP	6,385.85	
VENDOR TOTAL *							6,385.85	
0004724 124075127	00 000124	INCONTACT, INC	02	10/05/2012	111-6119-619.26-01	IT/TS/08/15-09/15/12 SRVS	282.15	
VENDOR TOTAL *							282.15	
0005905 60881	00 PI0176 006884	JONES & MAYER	02	10/05/2012	110-6195-619.21-09	LEGAL SRVS THRU 08/31/12	10,833.00	
VENDOR TOTAL *							10,833.00	
0002989 3280	00 000124	JUDICIAL DATA SYSTEMS CORP	02	10/05/2012	001-4210-421.21-09	PD/RS/AUG12 PARKING CITES	100.00	
VENDOR TOTAL *							100.00	
0005375 9/07-09/22/12	00 000134	KELLEY, LUKE	02	10/05/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	60.00	
VENDOR TOTAL *							60.00	
0002748 40893826 40895007 40893791 40894956 40895064 40893986 40893980 40894172 40894064 40889810	00 000124 000124 000124 000124 000124 000124 000124 000124 000124 000124	KERN COUNTY WASTE MGMT DEPT	02	10/05/2012	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN PR/JP/SRC SEP PRUNIN PR/JP/GREEN WASTE PR/JP/GREEN WASTE PR/JP/GREEN WASTE PR/JP/MUNI WASTE PR/JP/MUNI WASTE PR/JP/MUNI WASTE PR/JP/MUNI WASTE PR/JP/MUNI WASTE PR/JP/MUNI WASTE	4.95 1.80 10.35 4.05 6.75 4.50 5.85 8.10 4.05 3.15	
VENDOR TOTAL *							53.55	
0005732 9/07-09/22/12	00 000134	KNEHANS, JON	02	10/05/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	30.00	
VENDOR TOTAL *							30.00	
0009999 5376	00 000124	LEE, JO ANNE	02	10/05/2012	001-0000-365.30-04	PR/JP/RFND -WRONG PASS	30.00	
VENDOR TOTAL *							30.00	
0000784 SEP12 SEP12	00 PI0189 006992 PI0190 006992	LEMIEUX & O'NEIL A PROFESSIONA	02	10/05/2012	001-4140-414.21-03 001-4460-446.21-03	SEPT12 CITY RETAINER SEPT12 RRA RETAINER	7,000.00 2,500.00	
VENDOR TOTAL *							9,500.00	

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0002578 9/07-09/22/12	00 000134	MAKI, ROBERT	02	10/05/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	532.50	
VENDOR TOTAL *							532.50	
0005682 17579	00 PI0175	MARK THOMAS & COMPANY	02	10/05/2012	018-4760-430.21-06	SRVS THRU 07/29/12	561.85	
VENDOR TOTAL *							561.85	
0005910 9/07-09/22/12	00 000134	MCWHORTER, ERIC	02	10/05/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	105.00	
VENDOR TOTAL *							105.00	
0003369 153967SEP12 466757SEP12	00 000126 000126	MEDIACOM CALIFORNIA LLC	02	10/05/2012	111-6119-619.26-01 111-6119-619.26-07	IT/TS/09/11-10/10/12 SRVS IT/TS/09/07-10/06/12 SRVS	15.64 345.50	
VENDOR TOTAL *							361.14	
0005098 7688A	00 000126	MEINERT'S INDUSTRIAL	02	10/05/2012	005-4554-455.32-09	WW/JB/GREASE FITTING	39.65	
VENDOR TOTAL *							39.65	
0005254 OCT12 METLIFE	00 PR1005	METROPOLITAN LIFE INSURANCE COMPANY	02	10/05/2012	001-0000-218.04-03	OCT12 PREMIUMS METLIFE	1,367.25	
VENDOR TOTAL *							1,367.25	
0005046 44200274OCT12 44200274OCT12	00 PI0193 006957 PI0194 006957	MOJAVE DESERT BANK	02	10/05/2012	900-4630-463.51-01 900-4630-463.52-01	PYMNT 80 OF81-ROOF REPAIR PYMNT 80 OF81-ROOF REPAIR	3,751.58 62.55	
VENDOR TOTAL *							3,814.13	
0005733 9/07-09/22/12	00 000134	NAZECK, PATRICK	02	10/05/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	30.00	
VENDOR TOTAL *							30.00	
0004400 9/07-09/22/12	00 000134	NEEL, JORDAN	02	10/05/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	75.00	
VENDOR TOTAL *							75.00	
0005716 91333168 91556925 91556503	00 000126 000126 000126	NEWEGG.COM	02	10/05/2012	111-6119-619.32-08 111-6119-619.32-03 111-6119-619.32-03	MIS/TS/PROCSSR&MOTHERBRD IT/TS/USB CABLES IT/TS/USB CABLES	428.98 39.86 19.92	
VENDOR TOTAL *							488.76	
0000891 16481 17138 17230	00 000132 000126 000126	NEWS REVIEW	02	10/05/2012	001-4120-412.26-04 001-4125-412.26-04 001-4125-412.26-04	AD/RC/MEASURE L DISPLY AD HR/KG/HELP WANTED-ACO HR/KG/HELP WANTED-PR	208.00 66.00 13.75	
VENDOR TOTAL *							287.75	

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0004039	00	OGDEN BENEFITS ADMINISTRATION, INC						
OCT12	ADMIN	FEEPR1005	02	10/05/2012	001-0000-218.07-03	OCT12 DENTAL ADMIN FEES	425.00	
							VENDOR TOTAL *	425.00
0003077	00	ORANGE COUNTY SHERIFF'S DEPARTMENT						
10/09-10/12/12	000126		02	10/05/2012	001-4210-421.25-01	PD/RS/REG FTO-GILLETTE	55.00	
							VENDOR TOTAL *	55.00
0003199	00	PACKWRAP BUSINESS CENTER, INC						
28659	000126		02	10/05/2012	001-4110-411.28-10	AD/RC/VETERANS BUTTONS	53.63	
28660	000126		02	10/05/2012	001-4110-411.28-10	AD/RC/VETERANS BANNERS	163.02	
							VENDOR TOTAL *	216.65
0002268	00	PARS TRUSTEE						
PPE 09/30/12	PR1005		02	10/05/2012	001-0000-218.01-02	PPE 09/30/12 PARS	261.06	
							VENDOR TOTAL *	261.06
0000943	00	PITNEY BOWES, INC						
500399	PI0191	007027	02	10/05/2012	001-4199-419.26-02	10/01-12/31/12 MTR RENTAL	144.79	
							VENDOR TOTAL *	144.79
0001782	00	PMW ASSOCIATES						
10/09-10/12/12	000126		02	10/05/2012	001-4210-421.25-01	PD/KW/PD BUDGET -WHEELER	393.00	
							VENDOR TOTAL *	393.00
0002390	00	PODELL, SETH CHRISTIAN						
8/22-08/25/12	000126		02	10/05/2012	001-0000-115.02-10	PD/DS/CLR TA-ARPOC CONF	130.00-	
8/22-08/25/12	000126		02	10/05/2012	001-4210-421.25-01	PD/DS/CLR TA-ARPOC CONF	216.72	
							VENDOR TOTAL *	86.72
0004323	00	PONEK, JAMES						
10/14-10/18/12	000126		02	10/05/2012	001-0000-115.06-10	PR/WS/TA NRPA CONF	110.00	
							VENDOR TOTAL *	110.00
0004620	00	PORAC						
44081	000126		02	10/05/2012	001-4210-421.28-07	PD/RS/OCT-DEC12 MEMBERSHP	80.00	
							VENDOR TOTAL *	80.00
0004619	00	PORAC LEGAL DEFENSE FUND						
51168	000126		02	10/05/2012	001-4210-421.28-07	PD/RS/LDF DUES RESRV OFCR	120.00	
							VENDOR TOTAL *	120.00
0002455	00	R.A.C.V.B.						
1952	PI0180	006958	02	10/05/2012	001-4193-419.21-10	OCT12 MONTHLY FUNDING	10,224.75	
							VENDOR TOTAL *	10,224.75
0005826	00	RAMIREZ, DIEGO						
9/07-09/22/12	000134		02	10/05/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	120.00	
							VENDOR TOTAL *	120.00

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005825	00	RAMIREZ, PABLO						
9/07-09/22/12	000134		02	10/05/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	120.00	
						VENDOR TOTAL *	120.00	
0005567	00	RMT EQUIPMENT						
Q59155	000126		02	10/05/2012	001-4630-463.32-04	PR/JP/LATCHES	67.38	
						VENDOR TOTAL *	67.38	
0004650	00	SANTA FE WINWATER WORKS						
7444	000126		02	10/05/2012	001-4630-463.32-04	PR/JP/FLEX COUPLING	201.63	
						VENDOR TOTAL *	201.63	
0005706	00	SCHILLER, MEAGAN						
9/07-09/22/12	000134		02	10/05/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	24.00	
						VENDOR TOTAL *	24.00	
0002008	00	SECURITY ENGINEERING						
120058	000126		02	10/05/2012	001-4210-421.31-01	PD/RS/EXTINGUISHER REFILL	191.21	
44232	000126		02	10/05/2012	001-4630-463.32-04	PR/JP/YALE DUMMY TRIM	493.96	
44233	000126		02	10/05/2012	001-4630-463.23-04	PR/JP/RMV&CLN PANIC DEVCS	485.75	
						VENDOR TOTAL *	1,170.92	
0005673	00	SHRED-IT FRESNO						
9400412651	000126		02	10/05/2012	210-5300-530.29-09	CD/RC/MAY12 SHREDDING SRV	200.00	
9400661853	000126		02	10/05/2012	210-5300-530.29-09	CD/RC/JUL12 SHREDDING SRV	200.00	
9400784574	000126		02	10/05/2012	210-5300-530.29-09	CD/RC/AUG12 SHREDDING SRV	200.00	
						VENDOR TOTAL *	600.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3000966617SEP12000740			02	10/05/2012	001-4210-421.22-02	PD/DS/07/18-08/16/12 SRVS	24.33	
3001190186SEP12000740			02	10/05/2012	001-4210-421.22-02	PD/DS/07/17-08/16/12 SRVS	1,475.07	
3001190185SEP12000740			02	10/05/2012	001-4210-421.22-02	PD/DS/08/01-09/01/12 SRVS	13.34	
3023916530SEP12000740			02	10/05/2012	001-4630-463.22-02	PR/DS/07/23-08/21/12 SRVS	244.19	
3000686771SEP12000740			02	10/05/2012	001-4630-463.22-02	PR/DS/07/19-08/20/12 SRVS	23.76	
3001186442SEP12000740			02	10/05/2012	001-4630-463.22-02	PR/DS/07/23-08/21/12 SRVS	66.82	
3001190201SEP12000740			02	10/05/2012	001-4630-463.22-02	PR/DS/07/23-08/21/12 SRVS	21.78	
3001478727SEP12000740			02	10/05/2012	001-4630-463.22-02	PR/JP/08/03-08/31/12 SRVS	1,891.32	
3001190189SEP12000740			02	10/05/2012	001-4630-463.22-02	PR/DS/07/30-08/29/12 SRVS	969.70	
3001190190SEP12000740			02	10/05/2012	001-4630-463.22-02	PR/DS/07/30-08/29/12 SRVS	196.16	
3002920230SEP12000740			02	10/05/2012	001-4630-463.22-02	PR/DS/07/30-08/29/12 SRVS	703.61	
3001190202SEP12000740			02	10/05/2012	001-4630-463.22-02	PR/DS/07/23-08/20/12 SRVS	396.29	
3002299355SEP12000740			02	10/05/2012	001-4630-463.22-02	PR/DS/07/19-08/17/12 SRVS	421.13	
3001190197SEP12000740			02	10/05/2012	001-4630-463.22-02	PR/DS/08/03-08/31/12 SRVS	2,359.87	
3001190182SEP12000140			02	10/05/2012	001-4630-463.22-02	PR/DS/07/09-08/07/12 SRVS	651.63	
3001190182SEP12000141			02	10/05/2012	001-4630-463.22-02	PR/DS/08/07-09/06/12 SRVS	420.82	
3022031056SEP12000740			02	10/05/2012	002-4310-431.22-02	ST/DS/07/31-08/29/12 SRVS	70.39	
3001190183SEP12000740			02	10/05/2012	002-4310-431.22-02	ST/DS/08/07-09/07/12 SRVS	61.70	
3001190184SEP12000740			02	10/05/2012	002-4310-431.22-02	ST/DS/08/10-09/10/12 SRVS	55.80	
3001190188SEP12000740			02	10/05/2012	002-4310-431.22-02	ST/DS/07/30-08/29/12 SRVS	45.19	

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0001128 00 SOUTHERN CALIFORNIA EDISON CO.								
3001190191	SEP12000740		02	10/05/2012	002-4310-431.22-02	ST/DS/07/31-08/29/12 SRVS	42.60	
3001190192	SEP12000740		02	10/05/2012	002-4310-431.22-02	ST/DS/07/30-08/29/12	44.66	
3001190194	SEP12000740		02	10/05/2012	002-4310-431.22-02	ST/DS/07/31-08/30/12 SRVS	48.06	
3001190199	SEP12000740		02	10/05/2012	002-4310-431.22-02	ST/DS/08/07-09/06/12 SRVS	48.93	
3001190205	SEP12000740		02	10/05/2012	002-4310-431.22-02	ST/DS/07/31-08/28/12 SRVS	43.28	
3001190207	SEP12000740		02	10/05/2012	002-4310-431.22-02	ST/DS/07/18-08/17/12 SRVS	54.33	
3001190208	SEP12000740		02	10/05/2012	002-4310-431.22-02	ST/DS/07/25-08/23/12 SRVS	34.99	
3001190209	SEP12000740		02	10/05/2012	002-4310-431.22-02	ST/DS/08/10-09/10/12 SRVS	50.33	
3001256860	SEP12000740		02	10/05/2012	002-4310-431.22-02	ST/DS/07/27-08/27/12 SRVS	53.80	
3035471181	SEP12000740		02	10/05/2012	002-4340-434.22-02	ST/DS/07/20-08/20/12 SRVS	70.94	
3000723539	SEP12000740		02	10/05/2012	002-4340-434.22-02	ST/DS/08/10-09/10/12 SRVS	23.42	
3000727535	SEP12000740		02	10/05/2012	002-4340-434.22-02	ST/DS/07/19-08/17/12 SRVS	21.51	
3001038184	SEP12000740		02	10/05/2012	002-4340-434.22-02	ST/DS/07/30-08/29/12 SRVS	22.81	
3001190206	SEP12000740		02	10/05/2012	002-4340-434.22-02	ST/DS/07/18-08/17/12 SRVS	22.24	
3001190210	SEP1200092		02	10/05/2012	002-4340-434.22-02	ST/DS/08/12-09/11/12 SRVS	22.47	
3003843888	SEP12000740		02	10/05/2012	002-4340-434.22-02	ST/DS/07/27-08/27/12 SRVS	23.14	
3001478728	SEP12000740		02	10/05/2012	002-4340-434.22-02	ST/DS/08/06-09/05/12 SRVS	294.43	
3001190187	SEP12000740		02	10/05/2012	005-4556-455.22-02	WW/DS/07/18-08/16/12 SRVS	855.82	
3001190196	SEP12000740		02	10/05/2012	130-6510-651.22-02	CH/DS/08/03-09/04/12 SRVS	911.10	
3001478728	SEP12000740		02	10/05/2012	140-6710-671.22-02	PW/DS/08/06-09/05/12 SRVS	196.29	
VENDOR TOTAL *							12,998.05	
0005229 00 SPARKLETTS								
4362596	SEP12	000139	02	10/05/2012	001-4150-415.29-09	FN/TS/DRINKINGWTR/CLR RNT	11.49	
4362596	SEP12	000139	02	10/05/2012	001-4630-463.28-01	PR/TS/COOLER RENT	3.00	
4362596	SEP12	000139	02	10/05/2012	005-4554-455.22-03	WW/TS/DRINKINGWTR/CLR RNT	113.37	
VENDOR TOTAL *							127.86	
0005921 00 STAFFORD'S PEST CONTROL INC								
22225667.		000127	02	10/05/2012	001-4630-463.32-04	PR/JP/JUN12 PEST CONTROL	237.50	
22380518		000127	02	10/05/2012	001-4630-463.32-04	PR/JP/JUL12 PEST CONTROL	237.50	
192192200.		000127	02	10/05/2012	001-4630-463.23-04	PR/JP/AUG12 PEST CONTROL	237.50	
22225667		000126	02	10/05/2012	130-6510-651.23-04	CH/JP/JUN12 PEST CONTROL	237.50	
22380518.		000127	02	10/05/2012	130-6510-651.23-04	CH/JP/JUL12 PEST CONTROL	237.50	
192192200		000127	02	10/05/2012	130-6510-651.23-04	CH/JP/AUG12 PEST CONTROL	237.50	
VENDOR TOTAL *							1,425.00	
0005744 00 STAPLES ADVANTAGE								
3182099636		000127	02	10/05/2012	001-4120-412.34-01	AD/RC/FILES, PAPER	43.32	
3181814862		000127	02	10/05/2012	001-4150-415.34-01	FN/TS/BUSCARD PPR,PPR CLP	59.28	
3182099636		000127	02	10/05/2012	001-4430-443.34-01	CD/RC/FILES	14.79	
3181780625		000127	02	10/05/2012	001-4620-462.34-01	PR/JP/FOLDERS, DRY ERASE	42.02	
3182099637		000127	02	10/05/2012	111-6119-619.31-01	IT/TS/MICRO SD CARDS	150.13	
VENDOR TOTAL *							309.54	
0001515 00 STRAND, RON								
9/19-09/20/12		000127	02	10/05/2012	001-4210-421.25-01	PD/DS/TRVL TEEN DRUG ABSE	28.69	
VENDOR TOTAL *							28.69	

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0005577	00	SUPREME CARPET CLEANING						
5137	000127		02	10/05/2012	130-6510-651.23-04	CH/JP/CARPET CLEANING	380.00	
5123	PI0192 007031		02	10/05/2012	130-6510-651.23-04	CARPET CLEANING	1,160.00	
VENDOR TOTAL *							1,540.00	
0001168	00	SWAP SHEET, INC.						
61940	000127		02	10/05/2012	001-4125-412.26-04	HR/KG/HELP WANTED-PR	28.00	
VENDOR TOTAL *							28.00	
0005478	00	TRANSFIRST SERVICES INC.						
650001AUG12	000138		02	10/05/2012	001-4150-415.28-99	FN/TS/CREDIT CARD FEES	67.69	
650019AUG12	000138		02	10/05/2012	001-4150-415.28-99	FN/TS/CREDIT CARD FEES	40.12	
650027AUG12	000138		02	10/05/2012	001-4150-415.28-99	FN/TS/CREDIT CARD FEES	69.19	
650035AUG12	000138		02	10/05/2012	001-4150-415.28-99	FN/TS/CREDIT CARD FEES	27.95	
VENDOR TOTAL *							204.95	
0005460	00	US BANK (CALCARDS)						
7/23/12HOLLOWAY	000114		02	10/05/2012	001-4110-411.25-01	CC/KW/LCC REGISTRATION	475.00	
7/23/12HOLLOWAY	000114		02	10/05/2012	001-4110-411.25-01	CC/KW/LODGING&PARKING-MTG	152.00	
7/23/12CARTER	000114		02	10/05/2012	001-4110-411.25-01	CC/KW/LCC REGISTRATION	475.00	
7/23/12PATIN	000114		02	10/05/2012	001-4110-411.25-01	CC/KW/LCC REGISTRATION	475.00	
7/23/12MORGANS	000114		02	10/05/2012	001-4110-411.25-01	CC/KW/LCC REGISTRATION	475.00	
7/23/12WILSON	000114		02	10/05/2012	001-4120-412.25-01	AD/KW/LODGING	188.85	
7/23/12WILSON	000114		02	10/05/2012	001-4120-412.25-01	AD/KW/LCC REGISTRATION	525.00	
7/23/12FORD	000114		02	10/05/2012	001-4130-413.28-07	AD/RF/MEMBRSH DUES-IIMC	175.00	
7/23/12ATKINS	000114		02	10/05/2012	001-4210-421.31-01	PD/RS/BATTERIES,FANS	139.26	
7/23/12ATKINS	000114		02	10/05/2012	001-4210-421.38-01	PD/RS/FOOD-CERT MEETING	53.32	
7/23/12CASTANED	000114		02	10/05/2012	001-4210-421.25-02	PD/RS/MEAL-CASE INTERVIEW	25.11	
7/23/12CASTANED	000114		02	10/05/2012	001-4210-421.31-01	PD/RS/PADLOCKS	21.43	
7/23/12ROSSER	000114		02	10/05/2012	001-4210-421.35-01	PD/RS/FUEL	77.14	
7/23/12ROSSER	000114		02	10/05/2012	001-4210-421.25-01	PD/RS/TRAINING-FUEL &FOOD	104.40	
7/23/12MYERS	000114		02	10/05/2012	001-4210-421.38-01	PD/RS/FOOD-COMM CLEANUP	35.81	
7/23/12MYERS	000114		02	10/05/2012	001-4210-421.25-01	PD/RS/TRAINING-FUEL	71.00	
7/23/12MYERS	000114		02	10/05/2012	001-4210-421.31-01	PD/RS/BATTERIES	23.53	
7/23/12MYERS	000114		02	10/05/2012	001-4210-421.25-01	PD/RS/TRAINING-FOOD	16.93	
7/23/12MYERS	000114		02	10/05/2012	001-4210-421.25-02	PD/RS/COURT- FOOD	22.18	
7/23/12BALL	000114		02	10/05/2012	001-4210-421.37-01	PD/RS/CPR TRNG SUPPLIES	174.72	
7/23/12BALL	000114		02	10/05/2012	001-4210-421.28-07	PD/RS/MEMBERSHIP®	384.00	
7/23/12BALL	000114		02	10/05/2012	001-4210-421.25-01	PD/RS/REG-CLETS USER GRP	350.00	
7/23/12BALL	000114		02	10/05/2012	001-4210-421.28-07	PD/RS/MEMBERSHIP-CLETS	75.00	
7/23/12LLYOD	000114		02	10/05/2012	001-4210-421.25-02	PD/RS/LUNCH	15.59	
7/23/12LLYOD	000114		02	10/05/2012	001-4210-421.31-01	PD/RS/BULBS	11.67	
7/23/12LLYOD	000114		02	10/05/2012	001-4210-421.34-01	PD/RS/FLASH DRIVE,DVD+R	19.28	
7/23/12ROBBS	000114		02	10/05/2012	001-4210-421.23-04	PD/RS/WATER HEATER	476.00	
7/23/12ROBBS	000114		02	10/05/2012	001-4210-421.34-01	PD/RS/LETTER TRAYS	14.56	
7/23/12PUDGORSK	000114		02	10/05/2012	001-4210-421.25-02	PD/RS/RA PNTRY CRYST LK	11.38	
7/23/12PUDGORSK	000114		02	10/05/2012	001-4210-421.38-01	PD/RS/DRINKS-DUI CHECK	34.47	
7/23/12STRAND	000114		02	10/05/2012	001-4210-421.31-01	PD/RS/MOUNTING BRACKETS	34.04	
7/23/12STRAND	000114		02	10/05/2012	001-4210-421.34-01	PD/RS/POSTITS	21.53	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005460 00 US BANK (CALCARDS)								
7/23/12	AGOSTINA	000114	02	10/05/2012	001-4210-421.31-01	PD/RS/BATTERIES	54.78	
7/23/12	MARRONE	000114	02	10/05/2012	001-4210-421.25-01	PD/RS/FUEL & LODGING SLI	379.65	
7/23/12	LAWSON	000114	02	10/05/2012	001-4210-421.25-01	PD/RS/FUEL	37.23	
7/23/12	MILLERA	000114	02	10/05/2012	001-4210-421.25-02	PD/RS/FOOD-COURT	42.19	
7/23/12	SHEPPARD	000115	02	10/05/2012	001-4210-421.25-01	PD/RS/TRNG-LODGING& FUEL	716.60	
7/23/12	BLOWERS	000115	02	10/05/2012	001-4210-421.28-07	PD/RS/SUBSCRIPTION-LELR	69.50	
7/23/12	BLOWERS	000115	02	10/05/2012	001-4210-421.29-09	PD/RS/AWARD	208.74	
7/23/12	STAGE	000115	02	10/05/2012	001-4210-421.32-03	PD/RS/HOSE RPR,CORNER GRD	28.15	
7/23/12	STAGE	000115	02	10/05/2012	001-4210-421.32-03	PD/RS/PUMP,PANEL,FITTING	84.76	
7/23/12	STAGE	000115	02	10/05/2012	001-4210-421.32-03	PD/RS/FILTER	4.26	
7/23/12	STAGE	000115	02	10/05/2012	001-4210-421.32-03	PD/RS/FILTERS	25.68	
7/23/12	STAGE	000115	02	10/05/2012	001-4210-421.32-03	PD/RS/FLOAT	8.57	
7/23/12	MORIN	000114	02	10/05/2012	001-4620-462.34-01	PR/JP/5 GAL WATER BOTTLE	19.95	
7/23/12	BECK	000114	02	10/05/2012	001-4620-462.38-01	PR/JP/PIZZA LUNCH-DAYCAMP	123.98	
7/23/12	BROWNR	000114	02	10/05/2012	001-4630-463.32-04	PR/JP/ADA LIFT COVER	319.98	
7/23/12	BROWNR	000114	02	10/05/2012	001-4630-463.32-04	PR/JP/PIPE HANGER	48.85	
7/23/12	BROWNR	000114	02	10/05/2012	001-4630-463.32-04	PR/JP/SURGE PROTECTOR	139.91	
7/23/12	BROWNR	000114	02	10/05/2012	001-4630-463.36-01	PR/JP/BASKETBALL NETS	55.48	
7/23/12	BROWNR	000114	02	10/05/2012	001-4630-463.32-04	PR/JP/NYLON CONNECTOR	15.59	
7/23/12	SPEER	000114	02	10/05/2012	001-4720-410.25-01	PW/DS/FUEL-ECTPD MTG	37.90	
7/23/12	SPEER	000114	02	10/05/2012	001-4720-410.25-01	PW/DS/REG-APWA EXPO	700.00	
7/23/12	BRANDT	000114	02	10/05/2012	003-4360-436.31-01	TR/SS/KEY TAGS	4.44	
7/23/12	BRANDT	000114	02	10/05/2012	003-4360-436.34-01	TR/SS/TIME CARDS	25.72	
7/23/12	BRANDT	000114	02	10/05/2012	003-4360-436.38-03	TR/SS/SAFETY VEST	81.66	
7/23/12	BRAEM	000057	02	10/05/2012	111-6119-619.29-07	IT/WS/SRV STRG LCNS UPGRD	377.00	
7/23/12	BRAEM	000057	02	10/05/2012	111-6119-619.29-07	IT/WS/SRV STRG LCNS UPGRD	105.00	
7/23/12	BRAEM	000057	02	10/05/2012	111-6119-619.29-07	IT/WS/SCSI FASTPATH LCNS	167.00	
7/23/12	BRAEM	000057	02	10/05/2012	111-6119-619.29-07	IT/WS/ADBE CREATIVE CLOUD	29.99	
7/23/12	BRAEM	000057	02	10/05/2012	111-6119-619.41-23	IT/WS/RADIO SCANNER SW	69.95	
7/23/12	BRAEM	000057	02	10/05/2012	111-6119-619.41-23	IT/WS/RADIO STREAMING	60.00	
7/23/12	BRAEM	000057	02	10/05/2012	111-6119-619.41-23	IT/WS/PAPERPORT 14	499.95	
7/23/12	FRESE	000057	02	10/05/2012	111-6119-619.26-01	IT/WS/GLSS&SCRN KIT	77.00	
7/23/12	BRAEM	000057	02	10/05/2012	112-6119-619.41-22	IT/WS/ACO RECEIPT PRINTER	635.72	
VENDOR TOTAL *							10,408.38	
0004026 00 USABLUBOOK								
760402		000130	02	10/05/2012	005-4554-455.37-01	WW/JB/POTASSIUM HYDROZIDE	28.51	
VENDOR TOTAL *							28.51	
0001258 00 VALIC								
PPE 09/30/12		PR1005	02	10/05/2012	001-0000-218.10-01	PPE 09/30/12 DEF COMP	275.00	
VENDOR TOTAL *							275.00	
0004720 00 VERIZON BUSINESS								
8126409		PI0188 006973	02	10/05/2012	111-6119-619.26-07	SEPT12 T-1 LINE	1,067.83	
VENDOR TOTAL *							1,067.83	
0004594 00 VERIZON BUSINESS (LONG DISTANCE)								

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
0005911	00	ZAJICEK, DAISY LEEANNE						
9/07-09/22/12	000134		02	10/05/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	105.00	
						VENDOR TOTAL *	105.00	
0001561	00	ZEE MEDICAL SERVICE CO.						
34614495	000132		02	10/05/2012	130-6510-651.37-01	CH/JP/FIRST AID SUPPLIES	25.95	
34614494	000132		02	10/05/2012	130-6510-651.37-01	CH/JP/FIRST AID SUPPLIES	37.91	
						VENDOR TOTAL *	63.86	
0001680	00	3T EQUIPMENT COMPANY, INC						
58232	000132		02	10/05/2012	005-4552-455.31-01	WW/JB/SCREW ON PIGTAIL	127.61	
						VENDOR TOTAL *	127.61	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	195,055.51	225.00-

PROGRAM: GM339L

AS OF: 10/05/2012

CHECK DATE: 10/05/2012

CITY OF RIDGECREST

UNION BANK-RRA FUNDS

BANK: 03

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000649	00	IWV WATER DISTRICT						
7986007AUG12	000132		03	10/05/2012	939-4460-446.28-01	RRA/RC/07/05-08/06/12 SRV	26.22	
						VENDOR TOTAL *	26.22	
			03		UNION BANK-RRA FUNDS	BANK TOTAL *	26.22	
						HAND ISSUED TOTAL ***		225.00-
						TOTAL EXPENDITURES ****	195,081.73	225.00-
					GRAND TOTAL	*****		194,856.73