

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 05/18/2012

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 05/18/2012:

City Total: \$158,311.01

RDA Total: \$257,209.57

Total Disbursed: \$415,520.58

FISCAL IMPACT:

Total Disbursed: \$415,520.58
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 05/18/2012 CHECK DATE: 05/18/2012

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005887	00	AEGIS ITS, INC						
2979		PI0608 006861	02	05/18/2012	002-4310-431.23-03	PREVENTATIVE MAINT APR12	1,233.00	
3056		PI0609 006861	02	05/18/2012	002-4310-431.23-03	APR12 ROLLING REPORT	364.87	
VENDOR TOTAL *							1,597.87	
0004675	00	AFLAC						
490900		PR0518	02	05/18/2012	001-0000-218.20-02	MAY12 PREMIUMS PRE-TAX	3,598.30	
490900		PR0518	02	05/18/2012	001-0000-218.20-02	MAY12 PREMIUMS POST-TAX	646.68	
VENDOR TOTAL *							4,244.98	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 05/13/12		PR0518	02	05/18/2012	001-0000-218.03-02	PPE 05/13/12 PEAR DUES	1,467.00	
VENDOR TOTAL *							1,467.00	
0005901	00	AMAZON.COM LLC						
135719082154		000822	02	05/18/2012	111-6119-619.32-08	MIS/WS/WIRLESS PROJECTOR	389.00	
265445297005		000822	02	05/18/2012	111-6119-619.32-08	MIS/WS/HARD DRIVE	94.99	
265441848618		000822	02	05/18/2012	111-6119-619.32-08	MIS/WS/HARD DRIVE X 2	189.98	
20011142277		000822	02	05/18/2012	111-6119-619.32-08	MIS/WS/HEAT SINKS	174.92	
265446595463		000822	02	05/18/2012	111-6119-619.32-08	MIS/WS/HARD DRIVE	94.99	
130250498678		000822	02	05/18/2012	111-6119-619.32-08	MIS/WS/HARD DRIVE X 2	377.98	
33097898721		000822	02	05/18/2012	111-6119-619.32-08	MIS/WS/2 HARD DRIVES, RAM	309.44	
VENDOR TOTAL *							1,631.30	
0005635	00	AMERICAN BUSINESS MACHINES						
147349		000822	02	05/18/2012	111-6119-619.32-03	MIS/WS/WASTE TONER ASSBLY	65.71	
VENDOR TOTAL *							65.71	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100188521		000812	02	05/18/2012	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100190066		000812	02	05/18/2012	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100191840		000812	02	05/18/2012	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100188512		000812	02	05/18/2012	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100190059		000812	02	05/18/2012	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100191834		000812	02	05/18/2012	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100183474		000812	02	05/18/2012	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	84.47	
2100191835		000812	02	05/18/2012	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100190061		000812	02	05/18/2012	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	43.18	
2100188515		000812	02	05/18/2012	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100195166		000812	02	05/18/2012	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	49.29	
2100193485		000812	02	05/18/2012	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100187778		000812	02	05/18/2012	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	51.52	
2100189279		000812	02	05/18/2012	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	28.87	
2100190879		000812	02	05/18/2012	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	51.52	
2100194270		000812	02	05/18/2012	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	51.52	
2100192535		000812	02	05/18/2012	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	28.87	
2100188522		000811	02	05/18/2012	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100190068		000811	02	05/18/2012	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100191841		000811	02	05/18/2012	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	

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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
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100191836	000812		02	05/18/2012	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	16.44	
2100188516	000812		02	05/18/2012	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	16.44	
2100190063	000812		02	05/18/2012	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	135.23	
2100195167	000812		02	05/18/2012	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	16.44	
2100193487	000812		02	05/18/2012	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	135.23	
						VENDOR TOTAL *	1,351.74	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
310320	000812		02	05/18/2012	001-4210-421.36-03	PD/RS/PETCHIPS	512.50	
						VENDOR TOTAL *	512.50	
0001470	00	BENZ PROPANE CO., INC.						
2019200APR12	000812		02	05/18/2012	001-4210-421.22-01	PD/RS/APR12 PROPANE	1,121.34	
1228000APR12	000812		02	05/18/2012	005-4554-455.22-01	WW/JB/APR12 PROPANE	799.27	
						VENDOR TOTAL *	1,920.61	
0005462	00	BLUE PRINTS & MORE						
2480	000813		02	05/18/2012	018-4760-430.46-01	PW/LC/PRINTING DRMMND PRJ	92.66	
2463	000813		02	05/18/2012	018-4760-430.46-01	PW/LC/PRINTING DRMMND PRJ	128.70	
						VENDOR TOTAL *	221.36	
0005538	00	BREWTON, KELLY S.						
FY12	000827		02	05/18/2012	001-4150-415.29-04	FN/WS/EDUCATION REIMB	242.59	
						VENDOR TOTAL *	242.59	
0004084	00	BRINK'S INCORPORATED						
149150345	000827		02	05/18/2012	001-4150-415.21-09	FN/WS/APR12 BANK SERVICES	494.52	
						VENDOR TOTAL *	494.52	
0002012	00	BSN SPORTS						
94570232	000813		02	05/18/2012	001-4620-462.36-01	PR/JP/RACQUET, SOCCERBALLS	296.67	
						VENDOR TOTAL *	296.67	
0001141	00	CA DEPARTMENT OF JUSTICE						
901900	000813		02	05/18/2012	001-0000-323.02-00	PD/RS/FINGERPRINT APPS	3,273.00	
						VENDOR TOTAL *	3,273.00	
0000291	00	CAL SUN POOLS						
9031	000813		02	05/18/2012	001-4630-463.32-04	PR/JP/MOTOR	354.50	
						VENDOR TOTAL *	354.50	
0001664	00	CDW GOVERNMENT INC.						
J336210	000822		02	05/18/2012	111-6119-619.32-08	MIS/WS/SIGNATURE PAD - PD	417.04	
J584341	000822		02	05/18/2012	111-6119-619.32-08	MIS/WS/CABLE, MOTHERBOARD	940.39	
J608660	000822		02	05/18/2012	111-6119-619.32-08	MIS/WS/ADAPTER BRACKET	224.99	
J681647	000822		02	05/18/2012	111-6119-619.32-03	MIS/WS/HARD DRIVE TRAY	37.45	
J693920	PI0589 006877		02	05/18/2012	111-6119-619.41-25	RAID CARD, CABLES	1,541.92	
J813933	PI0590 006877		02	05/18/2012	111-6119-619.41-25	CABLES	22.24	

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0001664 K337506	00	CDW GOVERNMENT INC. PI0593 006877	02	05/18/2012	111-6119-619.41-25	20 HARD DRIVES	5,681.80	
VENDOR TOTAL *							8,865.83	
0004568 4/30-05/10/12	00	CHARLON, RICCA 000813	02	05/18/2012	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	125.00	
VENDOR TOTAL *							125.00	
0003197	00	CITY OF RIDGECREST - PETTY CASH						
PD PC 05/18/12	000829		02	05/18/2012	001-4210-421.29-09	PD/RS/GREETING CARDS	4.83	
PD PC 05/18/12	000829		02	05/18/2012	001-4210-421.29-09	PD/RS/XMAS DECOR	29.34	
PD PC 05/18/12	000829		02	05/18/2012	001-4210-421.35-01	PD/RS/FUEL	19.69	
PD PC 05/18/12	000829		02	05/18/2012	001-4210-421.35-01	PD/RS/FUEL	30.00	
PD PC 05/18/12	000829		02	05/18/2012	001-4210-421.25-01	PD/RS/MEETING FOOD	30.60	
PD PC 05/18/12	000829		02	05/18/2012	001-4210-421.25-01	PD/RS/MEETING COFFEE	12.95	
PD PC 05/18/12	000829		02	05/18/2012	001-4210-421.35-01	PD/RS/FUEL	33.01	
PD PC 05/18/12	000829		02	05/18/2012	001-4210-421.29-09	PD/RS/SEWER DUMP FEE	5.00	
PD PC 05/18/12	000829		02	05/18/2012	001-4210-421.29-09	PD/RS/GREETING CARDS	6.44	
PD PC 05/18/12	000829		02	05/18/2012	001-4210-421.26-02	PD/RS/POSTAGE	5.90	
PD PC 05/18/12	000829		02	05/18/2012	001-4210-421.29-09	PD/RS/DEPARTMENT PHOTOS	13.89	
PD PC 05/18/12	000829		02	05/18/2012	001-4210-421.34-01	PD/RS/LABELS	16.71	
PD PC 05/18/12	000829		02	05/18/2012	001-4210-421.35-01	PD/RS/FUEL	22.33	
VENDOR TOTAL *							230.69	
0001671 920655 920656	00	CLINICAL LAB. OF SN BERNARDINO PI0601 006711 PI0602 006711	02	05/18/2012	005-4554-455.21-04 005-4554-455.21-04	MAR12 LAB CHARGES MAR12 LAB CHARGES	380.00 315.00	
VENDOR TOTAL *							695.00	
0005909 420364	00	CORE COMPUTING SOLUTIONS, INC PI0617 006904	02	05/18/2012	001-4210-421.29-06	INSTL,CNFGR ENCORE SFTWR	3,960.00	
VENDOR TOTAL *							3,960.00	
0003077 6/10-06/15/12	00	COUNTY OF ORANGE 000815	02	05/18/2012	001-4210-421.25-01	PD/KW/REG-HOMICIDE INVEST	60.00	
VENDOR TOTAL *							60.00	
0000350 622519	00	D & D DISPOSAL INC. 000813	02	05/18/2012	001-4210-421.28-03	PD/RS/APR12 ANIMAL DSPSL	690.00	
VENDOR TOTAL *							690.00	
0000354 INV042412 INV041412 42712	00	DAILY INDEPENDENT 000813 000813 PI0618 006905	02	05/18/2012	001-4130-413.26-04 001-4480-448.26-04 001-4620-462.29-05	HR/RF/LEGALS-SEAL BIDS CD/JM/PUBLIC HEARING SUMMER BROCHURES	142.50 57.00 1,353.03	
VENDOR TOTAL *							1,552.53	
0000396 758724	00	DESERT INDUSTRIAL SUPPLY 000813	02	05/18/2012	001-4630-463.32-04	PR/JP/PVC TELE	10.66	

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0000396	00	DESERT INDUSTRIAL SUPPLY					
758036		000813	02 05/18/2012	001-4630-463.32-04	PR/JP/SPRINKLER FLAGS	1.03	
760585		000813	02 05/18/2012	005-4554-455.32-09	WW/JB/BELT,FILTER	31.85	
					VENDOR TOTAL *	43.54	
0000403	00	DESERT SPORT CENTER, INC.					
67892		000813	02 05/18/2012	005-4554-455.32-09	WW/JB/BG 86	268.07	
67951		000813	02 05/18/2012	140-6710-671.35-10	PW/LW/RPLC FORK SEALS	312.33	
					VENDOR TOTAL *	580.40	
0002981	00	DR. DANIEL MALLORY O.D.					
PPE 05/13/12		PR0518	02 05/18/2012	001-0000-218.08-00	PPE 05/13/12 VISION CARE	75.74	
					VENDOR TOTAL *	75.74	
0000452	00	EMPLOYMENT DEVELOPMENT DEPT.					
944-0984-4		PR0518	02 05/18/2012	110-6198-619.17-03	UI CLAIMS 01/01-03/31/12	10,960.96	
					VENDOR TOTAL *	10,960.96	
0005092	00	ENVIRONMENTAL SYS.RESRCH. INST, INC					
92480141		PI0613 006889	02 05/18/2012	005-4551-455.41-23	ARCGIS MAINTENANCE FEE	1,879.75	
92480142		PI0614 006889	02 05/18/2012	005-4551-455.41-23	ARCGIS USE LICENSE/UPGRAD	10,446.05	
					VENDOR TOTAL *	12,325.80	
0004981	00	FASTENAL COMPANY					
CARID58011		000813	02 05/18/2012	005-4554-455.32-09	WW/JB/4-1/2X.04X7/8 A60TZ	14.41	
CARID57978		000813	02 05/18/2012	005-4554-455.31-01	WW/JB/METRIC COMBO SET	64.58	
CARID57951		000813	02 05/18/2012	005-4554-455.38-04	WW/JB/GLOVES,VEST,COOLER	160.35	
					VENDOR TOTAL *	239.34	
0000478	00	FEDERAL EXPRESS CORP.					
78955899		000813	02 05/18/2012	001-4130-413.25-03	HR/RF/DOCS TO MINASSIAN	26.33	
787709919		000827	02 05/18/2012	001-4210-421.25-03	PD/RS/DOCS TO PVP COMM	13.34	
785381807		000827	02 05/18/2012	001-4210-421.25-03	PD/RS/DOCS TO JONES&MAYER	23.31	
783907524		000827	02 05/18/2012	001-4210-421.25-03	PD/RS/DOCS TO DEPT ABC	22.32	
78955899		000813	02 05/18/2012	001-4720-410.25-03	PW/LC/DOCS TO QUAD KNOPF	35.40	
784649005		000813	02 05/18/2012	001-4720-410.25-03	PW/DS/DOCS TO TIMOG	25.48	
785381807		000827	02 05/18/2012	001-4720-410.25-03	PW/LC/DOCS TO WILLDAN	13.34	
785381807		000827	02 05/18/2012	001-4720-410.25-03	PW/LC/DOCS TO DR HORTON	12.94	
783907524		000827	02 05/18/2012	001-4720-410.25-03	PW/LW/DOCS TO HALL &FORME	21.19	
					VENDOR TOTAL *	193.65	
0004356	00	FIRST STRING SPORTS, INC					
2886000		000813	02 05/18/2012	001-4620-462.38-03	PR/JP/TEE SHIRTS	499.96	
					VENDOR TOTAL *	499.96	
0002904	00	GOLDEN STATE SUPPLY					
9251167174		000813	02 05/18/2012	140-6710-671.35-10	PW/LW/HOSE MENDER,CLAMPS	4.92	
					VENDOR TOTAL *	4.92	

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0005428 4/30-05/10/12	00 000813	GOMEZ JR., REUBEN	02	05/18/2012	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	75.00	
VENDOR TOTAL *							75.00	
0004447 12184 12183	00 PI0607 PI0615	HELT ENGINEERING, INC.	02	05/18/2012	018-4760-430.21-06	WRK PRFMD 04/01-04/15/12	935.00	
VENDOR TOTAL *							2,459.75	
0003590 10779	00 000815	HIGH SIERRA VETERINARY CLINIC, INC	02	05/18/2012	001-4210-421.37-01	PD/RS/KETAMINE,EUTHASOL	662.88	
VENDOR TOTAL *							662.88	
0005850 95811-12	00 PI0603	HLA GROUP	02	05/18/2012	018-4660-460.21-06	PROF SRVS 03/25-04/21/12	131.61	
VENDOR TOTAL *							131.61	
0004139 3/29-03/30/12 4/24-04/27/12	00 000815 000815	HOLLOWAY, CHIP	02	05/18/2012	001-4110-411.25-01	CC/KW/LCC POLICY CMTE MTG	138.31	
VENDOR TOTAL *							347.82	
0003347 04/30/12	00 000815	HOMER, SHARON	02	05/18/2012	001-4210-421.25-01	PD/KW/EQUPT CHECK-LUNCH-2	24.00	
VENDOR TOTAL *							24.00	
0005174 90381574	00 000815	HORIBA INSTRUMENTS INCORPORATED	02	05/18/2012	001-4210-421.31-01	PD/RS/EVIDNCE CONTAINERS	310.19	
VENDOR TOTAL *							310.19	
0000642 PPE 05/13/12	00 PR0518	ICMA RETIREMENT TRUST-457	02	05/18/2012	001-0000-218.10-02	PPE 05/13/12 DEF COMP	7,695.88	
VENDOR TOTAL *							7,695.88	
0004842 2376702	00 PI0596	IDVILLE, INC	02	05/18/2012	001-4210-421.31-01	CHILD ID SYSTEM	4,031.00	
VENDOR TOTAL *							4,031.00	
0005043 6798	00 000822	IN TIME SOLUTIONS	02	05/18/2012	111-6119-619.29-07	MIS/WS/SW SPRT PLN	175.00	
VENDOR TOTAL *							175.00	
0005395 286488 285926	00 PI0587 PI0588	IPRINT TECHNOLOGIES, INC	02	05/18/2012	112-6119-619.41-22	2 PRINTERS	978.60	
VENDOR TOTAL *							1,428.59	
0000649 7986038APR12	00 000815	IWV WATER DISTRICT	02	05/18/2012	001-4210-421.22-03	PD/RS/03/02-04/03/12 SRVS	242.36	

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0000649	00	IWV WATER DISTRICT						
7986008	APR12	000815	02	05/18/2012	002-4340-434.22-03	ST/LW/03/02-04/03/12 SRVS	219.76	
7986037	APR12	000815	02	05/18/2012	140-6710-671.22-03	PW/LW/03/02-04/03/12 SRVS	67.05	
VENDOR TOTAL *							529.17	
0002989	00	JUDICIAL DATA SYSTEMS CORP						
2931		000815	02	05/18/2012	001-4210-421.29-09	PD/RS/MAR12 PARKING CITES	100.00	
VENDOR TOTAL *							100.00	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
MAR12		000815	02	05/18/2012	001-4210-421.21-09	PD/RS/MAR12 PARKING CITES	110.00	
VENDOR TOTAL *							110.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40869642		000815	02	05/18/2012	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	5.28	
40823724		000815	02	05/18/2012	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	3.38	
40839279		000815	02	05/18/2012	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	6.13	
40814985		000815	02	05/18/2012	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	4.01	
40822397		000815	02	05/18/2012	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	1.90	
40810702		000815	02	05/18/2012	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	3.24	
40810476		000815	02	05/18/2012	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	2.23	
VENDOR TOTAL *							26.17	
0000779	00	LEDBETTER, JIM						
4/30-05/10/12		000815	02	05/18/2012	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	200.00	
VENDOR TOTAL *							200.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
APR12		000815	02	05/18/2012	001-4140-414.21-03	AD/KW/SRVS THRU 04/30/12	10,114.44	
VENDOR TOTAL *							10,114.44	
0004277	00	MARRONE, RYAN						
7/11-07/14/12		000815	02	05/18/2012	001-0000-115.02-10	PD/KW/TA SLI #3	175.00	
VENDOR TOTAL *							175.00	
0004277	00	MARRONE, RYAN,CK GRP-1						
6/13-06/16/12		000815	02	05/18/2012	001-0000-115.02-10	PD/KW/TA SLI #2	175.00	
VENDOR TOTAL *							175.00	
0003329	00	MCI COMM SERVICE						
7N987884	APR12	000815	02	05/18/2012	001-4210-421.26-03	PD/RS/STMNT END 4/19/12	31.62	
VENDOR TOTAL *							31.62	
0005910	00	MCWHORTER, ERIC						
3/30-04/20/12		000815	02	05/18/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	48.00	
VENDOR TOTAL *							48.00	
0005544	00	MCWHORTER, LISA						
3/28-05/02/12		000815	02	05/18/2012	001-4620-462.28-15	PR/JP/VOLLEYBALL COACHING	1,824.00	

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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
0005544	00	MCWHORTER, LISA						
						VENDOR TOTAL *	1,824.00	
0003369	00	MEDIACOM CALIFORNIA LLC						
466757MAY12	000822		02	05/18/2012	111-6119-619.21-13	MIS/WS/5/07-06/06/12 SRVS	259.95	
153967MAY12	PI0591 006556		02	05/18/2012	111-6119-619.21-13	5/11-06/10/12 SRVS	14.63	
153967APR12	PI0535		02	04/20/2012	111-6119-619.21-13	4/11-5/10/12 SRVS	CHECK #: 116179	14.63-
153967APR12RI	PI0535		02	05/18/2012	111-6119-619.21-13	4/11-5/10/12 SRVS	14.63	
466757APR12	000772		02	04/20/2012	111-6119-619.21-13	MIS/WS/4/07-05/06/12 SRVS	CHECK #: 116179	259.95-
466757APR12RI	000772		02	05/18/2012	111-6119-619.21-13	MIS/WS/4/07-05/06/12 SRVS	259.95	
						VENDOR TOTAL *	549.16	274.58-
0005098	00	MEINERT'S INDUSTRIAL						
7463A	000815		02	05/18/2012	005-4552-455.23-03	WW/JB/WIRE	32.51	
						VENDOR TOTAL *	32.51	
0000840	00	MODERN TROPHY/STUFF ON SHIRTS						
120113	000815		02	05/18/2012	001-4210-421.29-09	PD/RS/PLAQUES & ENGRAVING	369.05	
120114	000815		02	05/18/2012	001-4620-462.36-01	PR/JP/PLAQUE-K.BOWLING	91.97	
						VENDOR TOTAL *	461.02	
0009999	00	MOORE, TINA						
8823	000815		02	05/18/2012	001-0000-364.16-14	PR/JP/RNFD LFGRD&WST FEES	296.00	
						VENDOR TOTAL *	296.00	
0009999	00	MORALES, MICHELLE						
10074/1269	000815		02	05/18/2012	001-0000-220.07-00	PR/JP/RFND FAC DEP-MORALE	100.00	
						VENDOR TOTAL *	100.00	
0001403	00	MOTION TIRE & WHEEL						
115239	000815		02	05/18/2012	005-4556-455.32-09	WW/JP/MOUNT, DISMNT, TUBE	75.29	
114817	000815		02	05/18/2012	140-6710-671.35-10	PW/LW/FLAT REPAIR R381	15.00	
						VENDOR TOTAL *	90.29	
0004471	00	MUNISERVICES, LLC						
27844	000827		02	05/18/2012	001-4150-415.21-09	FN/WS/STARS 4TH QTR 2011	750.00	
						VENDOR TOTAL *	750.00	
0009999	00	NELSON, PAUL						
CLAIM#12-04	000815		02	05/18/2012	110-6195-619.28-04	AD/KW/VEHICLE ACCIDENT	1,362.45	
						VENDOR TOTAL *	1,362.45	
0005716	00	NEWEGG.COM						
86542662	000822		02	05/18/2012	111-6119-619.32-08	MIS/WS/CABLES	32.98	
86684405	000822		02	05/18/2012	111-6119-619.32-08	MIS/WS/WIRELSS ADAPTERS	107.23	
						VENDOR TOTAL *	140.21	
0005752	00	O'REILLY AUTO PARTS						
2846190971	000815		02	05/18/2012	005-4554-455.31-01	WW/JB/GREASE GUN	123.33	

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0005752	00	O'REILLY AUTO PARTS						
						VENDOR TOTAL *	123.33	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
28169	000815		02	05/18/2012	001-4210-421.29-05	PD/RS/BUSINESS CARDS	25.03	
28169.	000815		02	05/18/2012	001-4210-421.29-05	PD/RS/BUSINESS CARDS	25.03	
28169	000815		02	05/18/2012	001-4210-421.29-05	PD/RS/BUSINESS CARDS	25.02	
28118	000815		02	05/18/2012	018-4760-430.46-01	PW/LC/NOTICE TO BIDDERS	145.87	
						VENDOR TOTAL *	220.95	
0002268	00	PARS TRUSTEE						
PPE 05/13/12	PR0518		02	05/18/2012	001-0000-218.01-02	PPE 05/13/12 PARS	872.18	
						VENDOR TOTAL *	872.18	
0005797	00	PATIN, JASON						
4/24-04/26/12	000815		02	05/18/2012	001-4110-411.25-01	CC/KW/LCC LEGISLATIVE DAY	590.29	
						VENDOR TOTAL *	590.29	
0000943	00	PITNEY BOWES, INC						
692225	000815		02	05/18/2012	001-4199-419.26-02	ND/KW/POSTAGE INK PAD	54.13	
						VENDOR TOTAL *	54.13	
0005908	00	PLIMUS, INC.						
45032191	PI0594 006903		02	05/18/2012	111-6119-619.29-07	SPAM TITAN 2YR SUBSCRIP	1,488.00	
						VENDOR TOTAL *	1,488.00	
0005896	00	POOL CLEANER SERVICES, LLC						
35973	PI0595 006855		02	05/18/2012	001-4630-463.41-97	POOL LIFT	5,499.99	
						VENDOR TOTAL *	5,499.99	
0002673	00	POSTAGE BY PHONE						
5/03/12	000815		02	05/18/2012	001-4199-419.26-02	ND/KW/POSTAGE REFILL	500.00	
						VENDOR TOTAL *	500.00	
0005754	00	PROVOST & PRITCHARD ENGINEERING GRP						
39794	PI0600 006514		02	05/18/2012	005-4551-455.21-06	PROF SRVS THRU 3/31/12	1,712.11	
						VENDOR TOTAL *	1,712.11	
0001035	00	RAMOS/STRONG, INC.						
36905	PI0598 006474		02	05/18/2012	002-4340-434.35-01	200 GAL RED DYED DIESEL	760.93	
251459	PI0599 006474		02	05/18/2012	002-4340-434.35-01	50 GAL RED DYED DIESEL	181.42	
36905	PI0604 006724		02	05/18/2012	140-6710-671.35-01	1065 GAL GAS	4,134.12	
251459	PI0605 006724		02	05/18/2012	140-6710-671.35-01	800 GAL REG GAS	3,060.61	
251606	PI0606 006724		02	05/18/2012	140-6710-671.35-01	1100 GAL REG GAS	4,204.52	
						VENDOR TOTAL *	12,341.60	
0001668	00	RELISTAR LIFE INS CO OF N.Y						
11A0129745	PR0518		02	05/18/2012	001-0000-218.10-03	PPE 05/13/12 DEF COMP	18.00	
						VENDOR TOTAL *	18.00	

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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
0002791 1167APR12	00 000815	RIDGECREST CLEANERS	02	05/18/2012	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	121.25	
VENDOR TOTAL *							121.25	
0005567 Q50671 Q50774 Q49484	00 000815 000815 000816	RMT EQUIPMENT	02	05/18/2012	001-4630-463.32-03	PR/JP/ROD ENDS	447.13	
VENDOR TOTAL *							1,462.87	
0005597 10812 10813	00 PI0610 PI0611	ROUTEMATCH SOFTWARE, INC	02	05/18/2012	003-4360-436.21-09	ADDITIONAL TRAINING	1,980.00	
VENDOR TOTAL *							3,880.00	
0005637 3/20/12	00 000816	RYAN'S AUTO GLASS	02	05/18/2012	140-6710-671.35-10	PW/LW/WINDSHIELD R333	250.00	
VENDOR TOTAL *							250.00	
0002008 44009	00 000816	SECURITY ENGINEERING	02	05/18/2012	001-4210-421.23-04	PD/RS/REPAIR DOOR	118.19	
VENDOR TOTAL *							118.19	
0005673 9400208062	00 000816	SHRED-IT FRESNO	02	05/18/2012	015-4570-457.21-09	CD/RC/APR12 SHREDDING SRV	200.00	
VENDOR TOTAL *							200.00	
0005886 2186	00 000827	SISK, INC	02	05/18/2012	001-4630-463.32-04	PR/JP/TEMPERED GLASS	130.98	
VENDOR TOTAL *							130.98	
0005058 6/10-06/15/12	00 000816	SLOAN, RYAN	02	05/18/2012	001-0000-115.02-10	PD/KW/TA HOMICIDE INVEST	225.00	
VENDOR TOTAL *							225.00	
0003032 2386704 2386712	00 000816 000816	SMITH PIPE & SUPPLY INC.	02	05/18/2012	001-4630-463.32-04	PR/JP/VALVES	491.03	
VENDOR TOTAL *							929.80	
0005309 2959	00 000816	SOS PLUMBING	02	05/18/2012	001-4210-421.32-04	PD/RS/INSTL FLOATNG VALVE	260.00	
VENDOR TOTAL *							260.00	
0001128 3001256857MAY12000827	00 000827	SOUTHERN CALIFORNIA EDISON CO.	02	05/18/2012	002-4270-427.22-02	ST/LW/04/02-04/30/12 SRVS	39.71	
VENDOR TOTAL *							39.71	
0005229	00	SPARKLETTS						

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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
0005229	00	SPARKLETTES						
4362596	MAR12	000798	02	05/18/2012	001-4150-415.29-09	FN/WS/DRINKINGWTR/CLR RNT	21.49	
4362596	APR12	000798	02	05/18/2012	001-4150-415.29-09	FN/WS/DRINKINGWTR/CLR RNT	3.00	
4362596	MAR12	000798	02	05/18/2012	001-4630-463.28-01	PR/WS/COOLER RENT	3.00	
4362596	APR12	000440	02	05/18/2012	001-4630-463.32-09	PR/WS/DRINKING WATER	25.47	
4362596	APR12	000798	02	05/18/2012	001-4630-463.28-01	PR/WS/COOLER RENT	3.00	
4362596	MAR12	000798	02	05/18/2012	005-4554-455.22-03	WW/WS/DRINKINGWTR/CLR RNT	53.94	
4362596	APR12	000798	02	05/18/2012	005-4554-455.22-03	WW/WS/DRINKINGWTR/CLR RNT	53.94	
VENDOR TOTAL *							163.84	
0005398	00	SPEER, DENNIS						
28289	CY12	000816	02	05/18/2012	001-4720-410.28-07	PW/DS/PROF CERT RENEWAL	125.00	
VENDOR TOTAL *							125.00	
0002720	00	STAGE, MARY						
4/25/12		000816	02	05/18/2012	001-4210-421.32-04	PD/RS/REIMB-COOLER BELTS	11.96	
VENDOR TOTAL *							11.96	
0005744	00	STAPLES ADVANTAGE						
3171495	101	000827	02	05/18/2012	001-4150-415.34-01	FN/WS/PENS, STPL RMVR	18.75	
3173203	283	000816	02	05/18/2012	001-4210-421.34-01	PD/RS/LABLS, ST PRTRS, PENS	32.98	
3172870	819	000816	02	05/18/2012	001-4210-421.34-01	PD/RS/CD-RS& ENVELOPES	193.26	
3174228	876	000816	02	05/18/2012	001-4210-421.34-01	PD/RS/LABELS	42.61	
VENDOR TOTAL *							287.60	
0002324	00	STATE WATER RESOURCE CNTRL BRD						
5/01/12		000816	02	05/18/2012	005-4554-455.28-07	WW/DS/GRADE 1 LIC APP	95.00	
VENDOR TOTAL *							95.00	
0001168	00	SWAP SHEET, INC.						
31012		000816	02	05/18/2012	001-4620-462.26-04	PR/JP/HELP WANTED ADS	128.80	
VENDOR TOTAL *							128.80	
0005867	00	TEUSHER, PHILLIP						
5		000816	02	05/18/2012	001-4630-463.23-03	PR/JP/REPAIR MACHINERY	401.00	
VENDOR TOTAL *							401.00	
0005416	00	THE CAR WASH						
APR12		000816	02	05/18/2012	001-4210-421.23-01	PD/RS/APR12 CAR WASHES	145.80	
VENDOR TOTAL *							145.80	
0005894	00	THE LEW EDWARDS GROUP						
4		PI0612 006880	02	05/18/2012	001-4120-412.21-09	CONSULTING SRVS-REVENUE	5,000.00	
VENDOR TOTAL *							5,000.00	
0001649	00	TOSTI, SHERRY						
4/30-05/10/12		000816	02	05/18/2012	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	288.00	
VENDOR TOTAL *							288.00	

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0000153	00	TOYOTA OF RIDGECREST						
TOCS134806	000816		02	05/18/2012	140-6710-671.29-09	PW/LW/RPLCE VISOR	27.00	
VENDOR TOTAL *							27.00	
0005478	00	TRANSFIRST SERVICES INC.						
650001FEB12	000710		02	05/18/2012	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	75.46	
650019FEB12	000710		02	05/18/2012	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	39.43	
650027FEB12	000710		02	05/18/2012	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	82.87	
650035FEB12	000710		02	05/18/2012	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	45.29	
650001MAR12	000710		02	05/18/2012	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	109.48	
650019MAR12	000710		02	05/18/2012	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	43.57	
650027MAR12	000710		02	05/18/2012	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	92.73	
650035MAR12	000710		02	05/18/2012	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	28.63	
VENDOR TOTAL *							517.46	
0005691	00	TUCKER, AARON						
6/04-06/07/12	000816		02	05/18/2012	001-0000-115.02-10	PD/KW/TA DAR CRS	120.00	
VENDOR TOTAL *							120.00	
0003740	00	UFCW LOCAL 8						
MAY12 DUES	PR0518		02	05/18/2012	001-0000-218.03-01	MAY12 RACE DUES	647.00	
VENDOR TOTAL *							647.00	
0001578	00	UNUM LIFE INSURANCE CO OF AMERICA						
JUNE 2012 EE	PR0518		02	05/18/2012	001-0000-218.04-04	JUNE12 EE PREMIUMS	645.66	
JUNE 2012 SP	PR0518		02	05/18/2012	001-0000-218.04-05	JUNE12 SP PREMIUMS	50.70	
JUNE 2012 CH	PR0518		02	05/18/2012	001-0000-218.04-06	JUNE12 CH PREMIUMS	21.00	
VENDOR TOTAL *							717.36	
0005460	00	US BANK (CALCARDS)						
2/22/12CARTER	000809		02	05/18/2012	001-4110-411.25-01	CC/RF/LODGING	716.35	
2/22/12MORGAN	000820		02	05/18/2012	001-4110-411.25-01	CC/KW/FUEL-KERN COG	158.00	
2/22/12MORGAN	000820		02	05/18/2012	001-4110-411.25-01	CC/KW/RFND REGISTRATION	520.00	
2/22/12PETERSON	000820		02	05/18/2012	001-4110-411.25-01	CC/EP/COUNCIL FOOD	93.39	
2/22/12HOLLOWAY	000824		02	05/18/2012	001-4110-411.25-01	CC/RF/FOOD,AIRFARE,FUEL	513.96	
2/22/12WILSON	000809		02	05/18/2012	001-4120-412.25-01	AD/KW/LODGING-CXL FEE	144.46	
2/22/12WILSON	000809		02	05/18/2012	001-4120-412.28-07	AD/KW/ICMA ANL MBRSHIP	1,400.00	
2/22/12WILSON	000809		02	05/18/2012	001-4120-412.25-01	AD/KW/LCC REG	595.00	
2/22/12WILSON	000809		02	05/18/2012	001-4120-412.25-01	AD/KW/LODGING	124.43	
2/22/12WILSON	000809		02	05/18/2012	001-4120-412.25-01	AD/KW/SUCCESSOR AGENCY REG	195.00	
2/22/12STAHELI	000820		02	05/18/2012	001-4150-415.25-01	FN/TS/CRA SUCCESSOR AGENCY	377.54	
2/22/12DAMPIER	000819		02	05/18/2012	001-4210-421.29-06	PD/RS/MEALS&FUEL	242.84	
2/22/12BLOWERS	000819		02	05/18/2012	001-4210-421.29-09	PD/RS/PICTURE PLAQUE	25.74	
2/22/12BLOWERS	000819		02	05/18/2012	001-4210-421.29-09	PD/RS/COMMENDATION BARS	160.00	
2/22/12BLOWERS	000819		02	05/18/2012	001-4210-421.29-09	PD/RS/PICTURE PLAQUES	353.93	
2/22/12BLOWERS	000819		02	05/18/2012	001-4210-421.28-07	PD/RS/IACP CY12 MEMBERSHP	120.00	
2/22/12LLOYD	000819		02	05/18/2012	001-4210-421.25-02	PD/RS/MEAL-MEETING W/DA	6.96	
2/22/12LLOYD	000819		02	05/18/2012	001-4210-421.25-02	PD/RS/MEAL-TRANSPORT	4.31	
2/22/12LLOYD	000819		02	05/18/2012	001-4210-421.31-01	PD/RS/BATTERIES,SWIFFERS	68.32	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005460	00	US BANK (CALCARDS)						
2/22/12LLOYD	000819		02	05/18/2012	001-4210-421.29-06	PD/RS/MEALS-SPC INVESTGTN	40.04	
2/22/12BALL	000819		02	05/18/2012	001-4210-421.25-01	PD/RS/LEADERSHIP WORKSHOP	2,400.00	
2/22/12BALL	000819		02	05/18/2012	001-4210-421.25-01	PD/RS/REG-INVSTIGATIVE	472.00	
2/22/12BALL	000820		02	05/18/2012	001-4210-421.25-01	PD/RS/REG- ARMORERS CRS	195.00	
2/22/12MYERS	000820		02	05/18/2012	001-4210-421.38-01	PD/RS/CHAPLAINS LUNCH	26.22	
2/22/12MYERS	000820		02	05/18/2012	001-4210-421.34-01	PD/RS/PKT EXP	9.64	
2/22/12SLOANR	000820		02	05/18/2012	001-4210-421.25-01	PD/RS/SANDWICHES	18.13	
2/22/12SLOANR	000820		02	05/18/2012	001-4210-421.25-01	PD/RS/FUEL-CASE#11-3902	52.82	
2/22/12SLOANR	000820		02	05/18/2012	001-4210-421.25-01	PD/RS/FOOD-CASE#11-3902	31.96	
2/22/12MCLAUGHL	000820		02	05/18/2012	001-4210-421.25-01	PD/RS/FUEL&LODGING-SLI	450.15	
2/22/12ROSSER	000820		02	05/18/2012	001-4210-421.35-01	PD/RS/FUEL	63.45	
2/22/12ROBBS	000820		02	05/18/2012	001-4210-421.34-01	PD/RS/P-TOUCH TAPE	25.73	
2/22/12BOCKHAHN	000820		02	05/18/2012	001-4210-421.25-02	PD/RS/FUEL	65.84	
2/22/12MERZLAK	000820		02	05/18/2012	001-4210-421.29-06	PD/RS/FUEL	20.00	
2/22/12CASTANED	000820		02	05/18/2012	001-4210-421.29-06	PD/RS/FUEL	46.71	
2/22/12RUTHERFO	000825		02	05/18/2012	001-4210-421.29-09	PD/RS/OTS PLAQUE PHOTOS	22.19	
2/22/12MARRONE	000820		02	05/18/2012	001-4260-426.38-01	PD/RS/FOOD-ESC MEETING	31.75	
2/22/12WHITE	000820		02	05/18/2012	001-4620-462.36-01	PR/JP/BATTERY CHARGER	34.99	
2/22/12BENSON	000809		02	05/18/2012	001-4630-463.32-04	PR/JP/BASKETBALL BANNERS	108.24	
2/22/12BROWNR	000817		02	05/18/2012	001-4630-463.32-04	PR/JP/MESH POILPROPYLENE	298.65	
2/22/12BROWNR	000817		02	05/18/2012	001-4630-463.32-04	PR/JP/WHITE WATER COVER	74.00	
2/22/12BROWNR	000817		02	05/18/2012	001-4630-463.32-04	PR/JP/BASE SETS	454.73	
2/22/12BROWNR	000817		02	05/18/2012	001-4630-463.32-04	PR/JP/BASE SETS	475.63	
2/22/12BROWNR	000818		02	05/18/2012	001-4630-463.32-04	PR/JP/AIR RELIEF BODY ASY	65.46	
2/22/12BROWNR	000818		02	05/18/2012	001-4630-463.32-04	PR/JP/REAR CONNECTION	27.71	
2/22/12PEARSON	000820		02	05/18/2012	001-4630-463.32-04	PR/JP/TABLE COVERS	219.80	
2/22/12BRADLEY	PI0620	006890	02	05/18/2012	001-4630-463.41-99	SOLAR PANELS	2,268.36	
2/22/12HARKER	000818		02	05/18/2012	001-4720-410.28-07	PW/DS/BNI STANDARD SPECS	100.38	
2/22/12HARKER	000818		02	05/18/2012	001-4720-410.34-01	PW/DS/TRIANGLE ALUM	16.70	
2/22/12HARKER	000818		02	05/18/2012	001-4720-410.28-07	PW/DS/CEQA GUIDELINES,MAP	59.48	
2/22/12MILLER	000820		02	05/18/2012	001-4720-410.31-01	PW/DS/PAINT,MARKING STICK	238.56	
2/22/12WOOD	000820		02	05/18/2012	002-4340-434.32-02	ST/LW/BELT CLIP	20.00	
2/22/12SHAVER	000820		02	05/18/2012	003-4360-436.25-01	TR/SS/FUEL	26.03	
2/22/12BRADLEY	000746		02	05/18/2012	111-6119-619.23-04	MIS/WS/FLIP FLOP SWITCH	140.76	
2/22/12BRADLEY	000746		02	05/18/2012	111-6119-619.26-01	MIS/WS/RPLCMNT PHONES	427.63	
2/22/12BRAEM	000746		02	05/18/2012	111-6119-619.21-13	MIS/WS/PDF FACTORY SW	225.00	
2/22/12BRAEM	000746		02	05/18/2012	111-6119-619.21-13	MIS/WS/WYSWIG EDITOR	70.00	
2/22/12BRAEM	000746		02	05/18/2012	111-6119-619.21-13	MIS/WS/DYNAMIC FLDR LSTNG	7.00	
2/22/12BRAEM	000746		02	05/18/2012	111-6119-619.29-07	MIS/WS/ACRONIS B/U 2012	268.98	
2/22/12BRAEM	000746		02	05/18/2012	111-6119-619.31-01	MIS/WS/CABLES	123.02	
2/22/12BRAEM	000746		02	05/18/2012	111-6119-619.26-01	MIS/WS/WRLS SNDSTATN PHNE	481.75	
2/22/12BRAEM	000746		02	05/18/2012	111-6119-619.32-03	MIS/WS/MSC CBLs, VD SPLTR	69.07	
2/22/12BRAEM	000746		02	05/18/2012	111-6119-619.29-07	MIS/WS/MBL DVC MGMT S/W	315.00	
2/22/12BRAEM	000746		02	05/18/2012	111-6119-619.26-01	MIS/WS/TLCNFRNC RNWL	468.00	
2/22/12BRAEM	000746		02	05/18/2012	111-6119-619.32-03	MIS/WS/MOUNTING H/W	205.13	
2/22/12BRAEM	000746		02	05/18/2012	111-6119-619.32-03	MIS/WS/MBL STYLUS PENS	38.90	
2/22/12BROWNR	000817		02	05/18/2012	130-6510-651.32-04	CH/JP/DRAWER SLIDES	29.33	
2/22/12BROWNR	000817		02	05/18/2012	130-6510-651.32-04	CH/JP/BRASS COVER PLATE	159.23	

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
0005460	00	US BANK (CALCARDS)						
2/22/12BROWNR	000817		02	05/18/2012	130-6510-651.32-04	CH/JP/SPACE BAGS	41.44	
2/22/12BROWNR	000818		02	05/18/2012	130-6510-651.32-04	CH/JP/BRASS COVER PLATE	81.03	
						VENDOR TOTAL *	16,145.81	
0004026	00	USABLUBOOK						
645366	000816		02	05/18/2012	005-4552-455.31-01	WW/JB/X-TEND-A-CLAW	360.24	
643163	000816		02	05/18/2012	005-4554-455.37-01	WW/JB/FILTERS,WW BOOK	519.83	
						VENDOR TOTAL *	880.07	
0005488	00	USF REDDAWAY						
5771078580	000822		02	05/18/2012	111-6119-619.25-03	MIS/WS/FREIGHT	184.75	
						VENDOR TOTAL *	184.75	
0001258	00	VALIC						
PPE 05/13/12	PR0518		02	05/18/2012	001-0000-218.10-01	PPE 05/13/12 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	
0004720	00	VERIZON BUSINESS						
69126748	PI0592 006717		02	05/18/2012	111-6119-619.26-07	MAY12 T-1 LINE	1,075.64	
						VENDOR TOTAL *	1,075.64	
0000308	00	VERIZON CALIFORNIA						
7603758657APR12	000816		02	05/18/2012	001-4210-421.26-01	PD/RS/04/19-05/18/12 SRVS	106.03	
						VENDOR TOTAL *	106.03	
0000308	00	VERIZON CALIFORNIA,CK GRP-A						
7603719473MAY12	000822		02	05/18/2012	111-6119-619.26-01	MIS/WS/5/07-06/06/12 SRVS	37.71	
						VENDOR TOTAL *	37.71	
0000308	00	VERIZON CALIFORNIA,CK GRP-B						
7603752222MAY12	000822		02	05/18/2012	111-6119-619.26-01	MIS/WS/5/01-05/31/12 SRVS	41.15	
						VENDOR TOTAL *	41.15	
0000308	00	VERIZON CALIFORNIA,CK GRP-C						
7603755250MAY12.			02	05/18/2012	111-6119-619.26-01	MIS/WS/5/01-05/31/12 SRVS	36.39	
						VENDOR TOTAL *	36.39	
0000308	00	VERIZON CALIFORNIA,CK GRP-D						
7603755438MAY12	000822		02	05/18/2012	111-6119-619.26-01	MIS/WS/5/01-05/31/12 SRVS	44.83	
						VENDOR TOTAL *	44.83	
0000308	00	VERIZON CALIFORNIA,CK GRP-E						
7604995000APR12	000822		02	05/18/2012	111-6119-619.26-01	MIS/WS/4/28-05/27/12 SRVS	949.56	
						VENDOR TOTAL *	949.56	
0002135	00	WAL-MART COMMUNITY						
763	000816		02	05/18/2012	001-4620-462.38-02	PR/JP/CONCESSIONS	178.41	
						VENDOR TOTAL *	178.41	

PROGRAM: GM339L

AS OF: 05/18/2012

CHECK DATE: 05/18/2012

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001958 73223129	00 000816	WAXIE SANITARY SUPPLY	02 05/18/2012	001-4630-463.31-01	PR/JP/EMERALD SOFT	90.97	
					VENDOR TOTAL *	90.97	
0005748 4/25/12	00 000816	WILSON, KURT	02 05/18/2012	001-4120-412.25-01	AD/KW/KRN MAYOR&MNGR MTG	82.28	
					VENDOR TOTAL *	82.28	
0005349 500007135	00 PI0619 006879	YORK INSURANCE SERVICE GROUP	02 05/18/2012	110-6195-619.28-06	MAY12 WRKS COMP CLMS ADMN	3,145.83	
					VENDOR TOTAL *	3,145.83	
0005911 3/30-04/21/12	00 000827	ZAJICEK, DAISY LEEANNE	02 05/18/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	36.00	
					VENDOR TOTAL *	36.00	
			02	UNION BANK-GENERAL CHECKING	BANK TOTAL *	158,311.01	274.58-

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
0003197	00	CITY OF RIDGECREST - PETTY CASH						
PD PC 05/18/12.000829			03	05/18/2012	019-4443-444.26-02	RRA/RS/POSTAGE	5.90	
						VENDOR TOTAL *	5.90	
0002474	00	KERN COUNTY SHERIFF'S DEPT						
6443		PI0616 006901	03	05/18/2012	009-4460-446.28-19	FY11-12 JAIL OPERATIONS	254,555.19	
						VENDOR TOTAL *	254,555.19	
0001040	00	ROSENOW SPEVACEK GROUP, INC.						
27998		000827	03	05/18/2012	009-4460-446.21-09	RRA/WS/GENERAL IMPLEMENT	1,387.50	
						VENDOR TOTAL *	1,387.50	
0001155	00	STRADLING YOCCA CARLSON RAUTH						
2707010000		PI0597 006902	03	05/18/2012	009-4460-446.21-03	PROF SRVS THRU 02/29/12	1,260.98	
						VENDOR TOTAL *	1,260.98	
		03 UNION BANK-RRA FUNDS				BANK TOTAL *	257,209.57	
						HAND ISSUED TOTAL ***		274.58-
						TOTAL EXPENDITURES ****	415,520.58	274.58-
		GRAND TOTAL				*****		415,246.00