

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 08/10/2012

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 08/10/2012:

City Total: \$88,208.18

RDA Total: \$2,250.00

Total Disbursed: \$90,458.18

FISCAL IMPACT:

Total Disbursed: \$90,458.18
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 08/10/2012 CHECK DATE: 08/10/2012

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
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	225.00	
VENDOR TOTAL *							225.00	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 08/05/12	PR0810		02	08/10/2012	001-0000-218.03-02	PPE 08/05/12 PEAR DUES	1,467.00	
VENDOR TOTAL *							1,467.00	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100209810	000025		02	08/10/2012	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100211346	000025		02	08/10/2012	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100212917	000025		02	08/10/2012	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100209806	000025		02	08/10/2012	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100211340	000025		02	08/10/2012	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.15	
2100212912	000025		02	08/10/2012	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	54.20	
2100209212	000025		02	08/10/2012	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	28.87	
2100210752	000025		02	08/10/2012	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	51.52	
2100209811	000025		02	08/10/2012	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100211347	000025		02	08/10/2012	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100212918	000025		02	08/10/2012	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100211342	000025		02	08/10/2012	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	16.44	
2100209808	000025		02	08/10/2012	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	135.23	
2100208237	000025		02	08/10/2012	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	16.44	
VENDOR TOTAL *							797.93	
0005890	00	BAKER, LISA						
JUL12	000025		02	08/10/2012	001-4620-462.28-15	PR/JP/JUL12 AQUA ZUMBA	240.00	
VENDOR TOTAL *							240.00	
0005880	00	BMI MECHANICAL, INC						
55913	PI0073		02	08/10/2012	130-6510-651.45-02	REPLACED 2 CONDENSER FANS	4,140.00	
VENDOR TOTAL *							4,140.00	
0001688	00	BROWN, ANTHONY						
8/22-08/25/12	000037		02	08/10/2012	001-0000-115.02-10	PD/KW/TA ARPOC CONF	130.00	
VENDOR TOTAL *							130.00	
0005204	00	BURGESS, YOKO						
7/31-08/02/12	000025		02	08/10/2012	001-4620-462.28-15	PR/JP/BADMINTON CLASS	70.00	
7/31-08/02/12	000025		02	08/10/2012	001-4620-462.28-15	PR/JP/PING PONG CLASS	157.50	
VENDOR TOTAL *							227.50	
0000185	00	CA - PARKS & RECREATION SOC INC.						
16628FY13	000025		02	08/10/2012	001-4610-461.28-07	PR/JP/FY13 MEMBERSHIP	160.00	
VENDOR TOTAL *							160.00	
0000291	00	CAL SUN POOLS						
9287	000025		02	08/10/2012	001-4630-463.37-01	PR/JP/4 CASES ACID	123.12	
VENDOR TOTAL *							123.12	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002904	00	CARQUEST AUTO PARTS						
9251171834	000025		02	08/10/2012	140-6710-671.35-10	PW/DS/16 OZ TEST FLUID	16.29	
9251171836	000025		02	08/10/2012	140-6710-671.35-10	PW/DS/DECOUPLER PULLEY	73.43	
						VENDOR TOTAL *	89.72	
0001664	00	CDW GOVERNMENT INC.						
N355820	PI0082	006961	02	08/10/2012	111-6119-619.41-25	UPGRADE KIT	2,336.45	
						VENDOR TOTAL *	2,336.45	
0002980	00	COLONIAL LIFE AND ACC. INS						
7215841-0801174PR0810	000025		02	08/10/2012	001-0000-218.30-00	AUG12 PREMIUMS PRE-TAX	298.16	
7215841-0801174PR0810	000025		02	08/10/2012	001-0000-218.31-00	AUG12 PREMIUMS POST-TAX	111.76	
						VENDOR TOTAL *	409.92	
0005472	00	COURT SERVICES INC.						
2012252	PI0077		02	08/10/2012	001-4210-421.21-09	EXTRADITION OF PRISONER	1,519.46	
						VENDOR TOTAL *	1,519.46	
0003569	00	CREATIVE BUS SALES INC						
5020943	000025		02	08/10/2012	003-4360-436.31-01	TR/SS/EXIT WINDOW DECALS	85.16	
						VENDOR TOTAL *	85.16	
0000354	00	DAILY INDEPENDENT						
5/12/12LEGAL	000025		02	08/10/2012	001-4130-413.28-06	AD/RF/MEASURE L- BALLOT	133.50	
						VENDOR TOTAL *	133.50	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
38	000025		02	08/10/2012	001-4210-421.23-04	PD/RS/BUFF FLOOR AT ACO	350.00	
						VENDOR TOTAL *	350.00	
0004992	00	DORRELL, MARTIN						
8/22-08/25/12	000037		02	08/10/2012	001-0000-115.02-10	PD/KW/TA ARPOC CONF	130.00	
						VENDOR TOTAL *	130.00	
0002981	00	DR. DANIEL MALLORY O.D.						
PPE 08/05/12	PR0810		02	08/10/2012	001-0000-218.08-00	PPE 08/05/12 VISION CARE	65.99	
						VENDOR TOTAL *	65.99	
0004981	00	FASTENAL COMPANY						
CARID58860	000025		02	08/10/2012	005-4554-455.31-01	WW/JB/LA QUIK STIK	51.25	
						VENDOR TOTAL *	51.25	
0000478	00	FEDERAL EXPRESS CORP.						
795809531	000025		02	08/10/2012	001-4720-410.25-03	PW/LC/DOCS TO HALL &FORMA	13.78	
795809531	000025		02	08/10/2012	001-4720-410.25-03	PW/LC/DOCS TO KERN COUNCI	21.00	
795809531	000025		02	08/10/2012	001-4720-410.25-03	PW/LC/DOCS TO QUAD KNOPF	25.59	
795809531	000025		02	08/10/2012	001-4720-410.25-03	PW/LC/DOCS TO HALL&FORMEN	18.48	
795809531.	000025		02	08/10/2012	001-4720-410.25-03	PW/LC/DOCS TO WILLLDAN	18.48	
						VENDOR TOTAL *	97.33	

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0005924 7/23-07/26/12	00 000025	FOISY, LISA	02	08/10/2012	001-4620-462.28-15	PR/JP/PEE WEE SPORTS CAMP	539.00	
VENDOR TOTAL *							539.00	
0005400 8/22-08/25/12	00 000037	FRID, JASON	02	08/10/2012	001-0000-115.02-10	PD/KW/TA ARPOC CONF	130.00	
VENDOR TOTAL *							130.00	
0005201 7/09-07/23/12	00 000025	GRAHAM, LESLIE L.	02	08/10/2012	001-4620-462.28-15	PR/JP/COWBOY CAMP	152.00	
VENDOR TOTAL *							152.00	
0004447 12257	00	HELT ENGINEERING, INC. PI0070 006978	02	08/10/2012	018-4760-430.21-09	WORK PRFMD 02/16-04/30/12	5,805.05	
VENDOR TOTAL *							5,805.05	
0005845 9711291	00	HF&H CONSULTANTS, LLC PI0078 006972	02	08/10/2012	015-4570-457.21-09	PROF SRVS 06/01-06/30/12	828.75	
VENDOR TOTAL *							828.75	
0005848 4847	00 000027	HIGH DESERT AIR DUCTOR	02	08/10/2012	001-4210-421.32-04	PD/PW/AC REPAIR	167.50	
VENDOR TOTAL *							167.50	
0009999 587	00 000027	HOLLAND, JENN	02	08/10/2012	001-0000-365.30-31	PR/JP/RFND CXL CHESS CAMP	30.00	
VENDOR TOTAL *							30.00	
0000642 PPE 08/05/12	00 PR0810	ICMA RETIREMENT TRUST-457	02	08/10/2012	001-0000-218.10-02	PPE 08/05/12 DEF COMP	7,362.47	
VENDOR TOTAL *							7,362.47	
0000398 FOR34515 FOR34516	00 000027 000028	JIM CHARLON FORD, INC.	02 02	08/10/2012 08/10/2012	140-6710-671.35-10 140-6710-671.35-10	PW/LW/HOSE ASY R327 PW/LW/SUPPORT R327	121.74 62.03	
VENDOR TOTAL *							183.77	
0005198 7/19/12	00 000027	JOHNSON, A. PATRICE	02	08/10/2012	001-4620-462.28-15	PR/JP/COOKING CLASS	369.60	
VENDOR TOTAL *							369.60	
0002989 3140	00 000027	JUDICIAL DATA SYSTEMS CORP	02	08/10/2012	001-4210-421.21-09	PD/PW/JUN12 PARKING CITES	100.00	
VENDOR TOTAL *							100.00	
0001725 3196	00 000028	KERN COUNTY INFORMATION TECH SRVS	02	08/10/2012	001-4210-421.28-01	PD/RS/CJIS ACCS APR-JUN12	630.00	
VENDOR TOTAL *							630.00	

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0005844 7/30-08/02/12	00 000028	MAD SCIENCE	02	08/10/2012	001-4620-462.28-15	PR/JP/HOT ROD TECH CLASS	1,662.50	
VENDOR TOTAL *							1,662.50	
0005682 17309	00 PI0071	MARK THOMAS & COMPANY	02	08/10/2012	018-4760-430.21-06	PROF SRVS THRU 06/03/12	353.30	
VENDOR TOTAL *							353.30	
0003329 7N987884JUL12	00 000028	MCI COMM SERVICE	02	08/10/2012	001-4210-421.26-03	PD/RS/STMNT END 07/19/12	31.27	
VENDOR TOTAL *							31.27	
0003369 466757AUG12 153967AUG12	00 000040 000040	MEDIACOM CALIFORNIA LLC	02 02	08/10/2012 08/10/2012	111-6119-619.21-13 111-6119-619.21-13	IT/WS/8/7-9/6/12 SRVS IT/WS/8/11-9/10/12 SRVS	381.72 14.63	
VENDOR TOTAL *							396.35	
0005254 AUG12 METLIFE	00 PR0810	METROPOLITAN LIFE INSURANCE COMPANY	02	08/10/2012	001-0000-218.04-03	AUG12 PREMIUMS METLIFE	1,690.70	
VENDOR TOTAL *							1,690.70	
0005046 44200274AUG12 44200274AUG12	00 PI0079 006957 PI0080 006957	MOJAVE DESERT BANK	02 02	08/10/2012 08/10/2012	900-4630-463.51-01 900-4630-463.52-01	PYMNT 79 OF 81- ROOF RPR PYMNT 79 OF 81- ROOF RPR	3,706.87 107.26	
VENDOR TOTAL *							3,814.13	
0009999 571	00 000028	MOLINAS, MARC	02	08/10/2012	001-0000-365.16-18	PR/JP/RFND ARCHERY CLASS	40.00	
VENDOR TOTAL *							40.00	
0009999 669	00 000028	MONROE, ELLEN	02	08/10/2012	001-0000-365.30-31	PR/JP/CXLD CHESS CLASS	30.00	
VENDOR TOTAL *							30.00	
0009999 971	00 000028	MOORE, AMY	02	08/10/2012	001-0000-365.30-31	PR/JP/CXLD CHESS CLASS	30.00	
VENDOR TOTAL *							30.00	
0005080 7/23-07/27/12	00 000028	MORGAN, DWIGHT	02	08/10/2012	001-4620-462.28-15	PR/JP/CHESS CAMP	630.00	
VENDOR TOTAL *							630.00	
0001403 116904 116235 116510 116862	00 000028 000028 000028 000028	MOTION TIRE & WHEEL	02 02 02 02	08/10/2012 08/10/2012 08/10/2012 08/10/2012	001-4630-463.23-03 005-4556-455.32-01 140-6710-671.35-10 140-6710-671.35-10	PR/JP/TIRE REPAIR WW/JB/TIRES PW/DS/MOUNT&DISMOUNT-R351 PW/LW/REPAIR FORKLFT TIRE	20.00 813.18 25.00 63.25	
VENDOR TOTAL *							921.43	

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AS OF: 08/10/2012

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CITY OF RIDGECREST

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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
0004471	00	MUNISERVICES, LLC						
8/08/12		PI0081 006979	02	08/10/2012	001-4150-415.21-09	CAFR REPORTS	1,500.00	
						VENDOR TOTAL *	1,500.00	
0005755	00	MUSICSTAR						
7/23-07/27/12		000028	02	08/10/2012	001-4620-462.28-15	PR/JP/FILM CAMP	962.50	
						VENDOR TOTAL *	962.50	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100114299001		000028	02	08/10/2012	001-4210-421.33-01	PD/RS/CAT LITTER	273.90	
						VENDOR TOTAL *	273.90	
0005752	00	O'REILLY AUTO PARTS						
2846202135		000028	02	08/10/2012	005-4554-455.35-01	WW/JB/GEAR LUBE	139.40	
						VENDOR TOTAL *	139.40	
0004039	00	OGDEN BENEFITS ADMINISTRATION, INC						
AUG12 AD FEES		PR0810	02	08/10/2012	001-0000-218.07-03	AUG12 DENTAL ADMIN FEES	430.00	
						VENDOR TOTAL *	430.00	
0009999	00	OWNES VALLEY CAREER DEVELOPMENT CEN						
175/1342		000028	02	08/10/2012	001-0000-220.07-00	PR/JP/RFND RM DEP-OWENS V	50.00	
						VENDOR TOTAL *	50.00	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
28455		000028	02	08/10/2012	001-4210-421.29-05	PD/RS/BUSINESS CARDS	75.08	
						VENDOR TOTAL *	75.08	
0002268	00	PARS TRUSTEE						
PPE 08/05/12		PR0810	02	08/10/2012	001-0000-218.01-02	PPE 085/05/12 PARS	977.10	
						VENDOR TOTAL *	977.10	
0005069	00	PARSONS, KASSIE						
8/22-08/25/12		000037	02	08/10/2012	001-0000-115.02-10	PD/KW/TA ARPOC CONF	130.00	
						VENDOR TOTAL *	130.00	
0009999	00	PATEL, FALGUNI						
46		000028	02	08/10/2012	001-0000-365.30-31	PR/JP/RFND CHESS CLASS	30.00	
						VENDOR TOTAL *	30.00	
0002390	00	PODELL, SETH CHRISTIAN						
8/22-08/25/12		000037	02	08/10/2012	001-0000-115.02-10	PD/KW/TA ARPOC CONF	130.00	
						VENDOR TOTAL *	130.00	
0002673	00	POSTAGE BY PHONE						
7/30/12		000028	02	08/10/2012	001-4199-419.26-02	ND/KW/POSTAGE MTR REFILL	500.00	
						VENDOR TOTAL *	500.00	
0000970	00	QUAD KNOPF, INC.						

BANK: 02

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0000970	00	QUAD KNOFF, INC.					
69442		PI0075	02 08/10/2012	018-4760-430.21-09	PROF SRVS 06/03-06/30/12	3,528.79	
69443		PI0076	02 08/10/2012	018-4760-430.21-09	PROF SRVS 06/03-06/30/12	3,362.03	
					VENDOR TOTAL *	6,890.82	
0004240	00	REGAN, MICHAEL					
8/22-08/25/12		000037	02 08/10/2012	001-0000-115.02-10	PD/KW/TA ARPOC CONF	130.00	
					VENDOR TOTAL *	130.00	
0005038	00	ROBBS, RODNEY					
8/22-08/25/12		000037	02 08/10/2012	001-0000-115.02-10	PD/KW/TA ARPOC CONF	130.00	
					VENDOR TOTAL *	130.00	
0005534	00	ROSSER, CHET					
8/20-08/24/12		000037	02 08/10/2012	001-0000-115.02-10	PD/KW/TA RADAR/LIDAR TRNG	225.00	
					VENDOR TOTAL *	225.00	
0005637	00	RYAN'S AUTO GLASS					
7/10/12		000028	02 08/10/2012	140-6710-671.35-10	PW/LW/WINDSHIELD-RD PATCH	350.00	
					VENDOR TOTAL *	350.00	
0004650	00	SANTA FE WINWATER WORKS					
7400		000029	02 08/10/2012	001-4630-463.32-09	PR/JP/FLEX COUPLING	205.92	
					VENDOR TOTAL *	205.92	
0009999	00	SCHAEFFER, ESTELA					
959		000029	02 08/10/2012	001-0000-365.30-31	PR/JP/RFND CHESS CLASS	30.00	
					VENDOR TOTAL *	30.00	
0004247	00	SCHATZ, JOHN					
8/22-08/25/12		000037	02 08/10/2012	001-0000-115.02-10	PD/KW/TA ARPOC CONF	130.00	
					VENDOR TOTAL *	130.00	
0002008	00	SECURITY ENGINEERING					
51499		000029	02 08/10/2012	001-4210-421.23-03	PD/RS/KEYS	48.26	
51498		000029	02 08/10/2012	130-6510-651.32-04	CH/JP/LOCK&KEYS	41.77	
					VENDOR TOTAL *	90.03	
0004609	00	SHAVER, STARLA					
SC197347		000029	02 08/10/2012	003-4360-436.29-09	TR/SS/REIMB GPPV FEES	57.00	
SC197348		000029	02 08/10/2012	003-4360-436.29-09	TR/SS/REIMB GPPV FEES	57.00	
					VENDOR TOTAL *	114.00	
0005870	00	SMITH COMMUNICATIONS LLC					
1371		PI0069 006977	02 08/10/2012	939-4460-446.21-09	DOWNTOWN BRANDING	26,199.80	
					VENDOR TOTAL *	26,199.80	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.					
3001256853	JUL12	000029	02 08/10/2012	002-4310-431.22-02	ST/LW/05/31-06/29/12 SRVS	24.82	

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0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3037600560	JUL12000029		02	08/10/2012	002-4310-431.22-02	ST/LW/06/19-07/19/12 SRVS	35.78	
2010239788	JUL12000029		02	08/10/2012	002-4310-431.22-02	ST/LW/LATE FEE	.58	
VENDOR TOTAL *							61.18	
0005398	00	SPEER, DENNIS						
8/25-08/29/12	000033		02	08/10/2012	001-0000-115.01-60	PW/KW/TA APWA CONGRESS	170.00	
VENDOR TOTAL *							170.00	
0009999	00	SPEREDELOZZI, JOHN						
696	000029		02	08/10/2012	001-0000-365.30-31	PR/JP/RFND CHESS CLASS	30.00	
VENDOR TOTAL *							30.00	
0005744	00	STAPLES ADVANTAGE						
3178729293	000029		02	08/10/2012	001-4130-413.34-01	AD/RF/LAMINATION POUCHES	13.82	
3178279630	000029		02	08/10/2012	001-4130-413.34-01	AD/KW/POSTCARDS	26.30	
3178279630	000029		02	08/10/2012	001-4430-443.34-01	CD/KW/KEYBOARD TRAY	38.60	
3178388640	000029		02	08/10/2012	001-4620-462.34-01	PR/JP/CALCULATOR, PAPER	29.82	
3178059444	000029		02	08/10/2012	001-4620-462.34-01	PR/JP/INK	124.36	
3178003590	000029		02	08/10/2012	001-4620-462.34-01	PR/JP/TONER	76.14	
VENDOR TOTAL *							309.04	
0001941	00	STATER BROS. MARKETS						
1090730	000029		02	08/10/2012	001-4620-462.38-01	PR/JP/MILK, CANDY, EGGS	79.63	
1090723	000029		02	08/10/2012	001-4620-462.38-01	PR/JP/ICECREAM, COOKIES	86.08	
VENDOR TOTAL *							165.71	
0004837	00	STOVER SEED COMPANY						
829214	000029		02	08/10/2012	001-4630-463.32-04	PR/JP/PRO SPORTSFIELD	498.28	
VENDOR TOTAL *							498.28	
0004529	00	SUN RIDGE SYSTEMS, INC						
CONF686AA	000034		02	08/10/2012	001-4210-421.25-01	PD/RS/RIMS CONFERENCE	575.00	
CONF686SH	000035		02	08/10/2012	001-4210-421.25-01	PD/RS/RIMS CONFERENCE	575.00	
VENDOR TOTAL *							1,150.00	
0009999	00	TRUESDALE, KATHY						
561	000031		02	08/10/2012	001-0000-365.30-31	PR/JP/RFND CHESS CLASS	60.00	
VENDOR TOTAL *							60.00	
0005691	00	TUCKER, AARON						
8/23-08/24/12	000037		02	08/10/2012	001-0000-115.02-10	PD/KW/TA LIDAR TRNG	75.00	
VENDOR TOTAL *							75.00	
0002736	00	UNDERGROUND SERVICE ALERT						
12007284	000031		02	08/10/2012	005-4554-455.28-07	WW/JB/FY13 MEMBERSHIP	429.12	
VENDOR TOTAL *							429.12	
0001045	00	US FOODSERVICE						

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
0001045	00	US FOODSERVICE						
4056902		000031	02	08/10/2012	001-4620-462.38-02	PR/JP/POPCORN,CHPS,ICECRM	530.63	
5994784		000031	02	08/10/2012	001-4620-462.38-02	PR/JP/CREDIT MEMO-DETRGNT	228.88-	
4182417		000031	02	08/10/2012	001-4620-462.38-02	PR/JP/POPCORN,ICECRM,CNDG	209.55	
						VENDOR TOTAL *	511.30	
0001258	00	VALIC						
PPE 08/05/12	PR0810		02	08/10/2012	001-0000-218.10-01	PPE 08/05/12 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603711457JUL12000040			02	08/10/2012	111-6119-619.26-01	IT/WS/7/19-8/18/12 SRVS	124.14	
						VENDOR TOTAL *	124.14	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603758657JUL12000040			02	08/10/2012	111-6119-619.26-01	IT/WS/7/19-8/18/12 SRVS	104.81	
						VENDOR TOTAL *	104.81	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7603759817JUL12000040			02	08/10/2012	111-6119-619.26-01	IT/WS/7/19-8/18/12 SRVS	94.09	
						VENDOR TOTAL *	94.09	
0000308	00	VERIZON CALIFORNIA,CK GRP-4						
7604461399JUL12000040			02	08/10/2012	111-6119-619.26-01	IT/WS/7/25-8/24/12 SRVS	40.45	
						VENDOR TOTAL *	40.45	
0000308	00	VERIZON CALIFORNIA,CK GRP-5						
7604995000JUL12000040			02	08/10/2012	111-6119-619.26-01	IT/WS/7/28-8/27/12 SRVS	935.69	
						VENDOR TOTAL *	935.69	
0002135	00	WAL-MART STORE #01-1600						
3580		000031	02	08/10/2012	001-4620-462.38-02	PR/JP/CONCESSIONS	186.43	
9107		000031	02	08/10/2012	001-4620-462.38-02	PR/JP/CONCESSIONS	35.14	
5045		000031	02	08/10/2012	001-4620-462.38-02	PR/JP/CONCESSIONS	37.32	
3294		000031	02	08/10/2012	001-4620-462.38-02	PR/JP/CONCESSIONS	34.04	
6135		000031	02	08/10/2012	001-4620-462.38-02	PR/JP/CONCESSIONS	51.84	
6135		000031	02	08/10/2012	001-4620-462.36-01	PR/JP/BAGS,CALCULATORS	201.12	
1784		000031	02	08/10/2012	001-4620-462.36-01	PR/JP/CANDY,GLUE,FABRIC	61.79	
279		000031	02	08/10/2012	001-4620-462.36-01	PR/JP/PINATA,CANDY,TAPE	45.09	
						VENDOR TOTAL *	652.77	
0001958	00	WAXIE SANITARY SUPPLY						
73408413		000031	02	08/10/2012	001-4210-421.33-01	PD/RS/LAUNDRY SOAP,TOWELS	235.90	
						VENDOR TOTAL *	235.90	
0005776	00	WILLDAN ENGINEERING						
411344		PI0074	02	08/10/2012	018-4760-430.21-09	PROF SRVS 06/01-06/29/12	3,915.00	
						VENDOR TOTAL *	3,915.00	

PREPARED 08/09/2012, 10:53:52
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CITY OF RIDGECREST
UNION BANK-GENERAL CHECKING

EXPENDITURE APPROVAL LIST
AS OF: 08/10/2012 CHECK DATE: 08/10/2012

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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
			02		UNION BANK-GENERAL CHECKING	BANK TOTAL *	88,208.18	

PROGRAM: GM339L

AS OF: 08/10/2012

CHECK DATE: 08/10/2012

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
0004482	00	BLX GROUP LLC.						
416125148FY12	000031		03	08/10/2012	939-4467-446.21-09	RRA/WS/202 TAB ARBITRAGE	2,250.00	
						VENDOR TOTAL *	2,250.00	
			03		UNION BANK-RRA FUNDS	BANK TOTAL *	2,250.00	
						TOTAL EXPENDITURES ****	90,458.18	
					GRAND TOTAL	*****		90,458.18