

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 10/21/2011

**PRESENTED BY:**  
W. Tyrell Staheli

**ANALYSIS**

Pursuant to revisions to Government Code section 37208;

*(c) Notwithstanding subdivisions (a) and (b), budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval in the form of an audited comprehensive annual financial report,*

The City of Ridgecrest is not required to continue its after-the-fact consent approval process following each delivery of payment by warrants or checks for budgeted payroll and audited bills. Instead, such payments may now be presented to the City of Ridgecrest City Council for ratification and approval annually in the form of an audited comprehensive annual financial report.

Many cities have adopted the more efficient process of ratification and approval in the form of an annual report. The Finance department will submit the DWR to council in the form of correspondence upon completion for informational review. The DWR will continue to be available to the public upon request. The Finance Department will prepare the annual report as required for review and approval of the Council.

**IMPACT ON CITY RESOURCES**

This will save a minor amount of time and money spent in preparing and copying reports for approval by the Council and will remove this routine matter from the Council Consent Agenda.

Attached is the DEMAND WARRANT REGISTER for 10/21/2011:

City Total: \$265,234.30

RDA Total: \$1,549.24

Total Disbursed: \$266,783.54

**FISCAL IMPACT:**

Total Disbursed: \$266,783.54  
Reviewed by Finance Director

**ACTION REQUESTED:**

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

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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
0004675	00	AFLAC						
465764		PR1021	02	10/21/2011	001-0000-218.20-02	OCT11 PREMIUMS PRE-TAX	3,819.37	
465764		000284	02	10/21/2011	001-0000-218.20-02	OCT11 PREMIUMS POST-TAX	530.88	
VENDOR TOTAL *							4,350.25	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 10/16/11		PR1021	02	10/21/2011	001-0000-218.03-02	PPE 10/16/11 PEAR DUES	1,505.00	
VENDOR TOTAL *							1,505.00	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100144553		000270	02	10/21/2011	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100142855		000270	02	10/21/2011	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100141232		000270	02	10/21/2011	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100144547		000270	02	10/21/2011	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100142851		000270	02	10/21/2011	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100141221		000270	02	10/21/2011	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	42.67	
2100142852		000273	02	10/21/2011	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100141224		000273	02	10/21/2011	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100144548		000273	02	10/21/2011	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	43.18	
2100142427		000273	02	10/21/2011	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	36.48	
2100140791		000273	02	10/21/2011	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	51.52	
2100144197		000273	02	10/21/2011	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	51.52	
2100144554		000270	02	10/21/2011	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100142856		000270	02	10/21/2011	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100141233		000270	02	10/21/2011	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100142853		000273	02	10/21/2011	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	135.23	
2100141226		000273	02	10/21/2011	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	16.44	
2100144549		000273	02	10/21/2011	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	16.44	
VENDOR TOTAL *							964.45	
0004159	00	AT&T MOBILITY						
839275791OCT11		000782	02	10/21/2011	001-4110-411.26-01	AD/EP/9/2-10/1/11 SRVS	104.95	
839275791OCT11		000782	02	10/21/2011	001-4130-413.29-09	AD/RF/9/2-10/1/11 SRVS	75.47	
839275791OCT11		000782	02	10/21/2011	001-4150-415.26-01	FN/WS/9/2-10/1/11 SRVS	75.48	
839275791OCT11		000782	02	10/21/2011	001-4210-421.26-01	PD/RS/9/2-10/1/11 SRVS	150.96	
839275791OCT11		000782	02	10/21/2011	001-4210-421.26-01	PD/RS/9/2-10/1/11 SRVS	35.47	
839275791OCT11		000782	02	10/21/2011	001-4210-421.26-01	PD/RS/9/2-10/1/11 SRVS	35.47	
839275791OCT11		000782	02	10/21/2011	001-4210-421.26-01	PD/RS/9/2-10/1/11 SRVS	75.48	
839275791OCT11		000782	02	10/21/2011	001-4210-421.26-01	PD/RS/9/2-10/1/11 SRVS	141.88	
839275791OCT11		000782	02	10/21/2011	001-4210-421.26-01	PD/RS/9/2-10/1/11 SRVS	106.41	
839275791OCT11		000782	02	10/21/2011	002-4340-434.26-01	ST/LW/9/2-10/1/11 SRVS	106.41	
839275791OCT11		000782	02	10/21/2011	003-4360-436.26-01	TR/SS/9/2-10/1/11 SRVS	316.27	
839275791OCT11		000782	02	10/21/2011	005-4551-455.26-01	WW/JB/9/2-10/1/11 SRVS	181.23	
839275791OCT11		000782	02	10/21/2011	111-6119-619.26-01	MIS/CB/9/2-10/01/11 SRV	226.43	
839275791OCT11		000782	02	10/21/2011	111-6119-619.26-01	PR/CB/9/2-10/1/11 SRVS	398.76	
VENDOR TOTAL *							2,030.67	
0005857	00	AUTO KOOL SERVICE						
178		000273	02	10/21/2011	005-4554-455.23-03	WW/JB/RPR AC LIN,RPLC RLY	162.61	

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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
0005857	00	AUTO KOOL SERVICE						
						VENDOR TOTAL *	162.61	
0004228 2291333	00	BAUDVILLE, INC. 000179	02	08/26/2011	001-4130-413.34-01	AD/EP/CERTIFICATE COVERS	CHECK #: 114414	129.90-
						VENDOR TOTAL *	.00	129.90-
0003427 9/15-10/12/11	00	BECHTEL, ALICE M. 000273	02	10/21/2011	001-4620-462.28-15	PR/JP/AEROBICS CLASS	201.60	
						VENDOR TOTAL *	201.60	
0001470 1228002SEP11 1228000SEP11	00	BENZ PROPANE CO., INC. 000273	02	10/21/2011	005-4554-455.22-01	WW/JB/SEP11 PROPANE	65.00	
						005-4554-455.22-01	WW/JB/SEP11 PROPANE	179.58
						VENDOR TOTAL *	244.58	
0001830 PC87016A PC87016	00	BERCHTOLD EQUIPMENT CO. 000273	02	10/21/2011	005-4556-455.32-09	WW/JB/BLOCK & CHAIN GUIDE	46.60	
						005-4556-455.32-01	WW/JB/CHAIN RLLR, FNGR ASY	692.50
						VENDOR TOTAL *	739.10	
0005759 1675MB	00	BOWMAN ASPHALT, INC PI0216 006761	02	10/21/2011	002-4340-434.32-05	300 TONS GARLOCK SAND	3,217.50	
						VENDOR TOTAL *	3,217.50	
0001624 10/23-10/26/11	00	BRANDT, GREGG 000282	02	10/21/2011	003-0000-115.03-61	TR/KW/TA IMPLMT ROUTE	175.00	
						VENDOR TOTAL *	175.00	
0004084 143730345	00	BRINK'S INCORPORATED 000273	02	10/21/2011	001-4150-415.21-09	FN/TS/OCT11 BANK SRVS	468.52	
						VENDOR TOTAL *	468.52	
0004304 434 434 434	00	CALIF PUBLIC EMP RETIREMENT-MEDICAL PR1021	02	10/21/2011	001-0000-218.05-00	NOV11 PREMIUMS FOR ACTIVE	55,018.74	
						110-0000-218.01-04	NOV11 PREMIUMS FOR RETIRE	1,987.65
						110-0000-218.01-04	NOV11 PREMIUM ADJUSTMENT	.25-
						VENDOR TOTAL *	57,006.14	
0005654 3RDQTRCY11	00	CALIFORNIA BUILDING STANDARDS COMM 000273	02	10/21/2011	001-0000-220.17-00	CD/JM/3RD QTR ADMIN FEE	39.00	
						VENDOR TOTAL *	39.00	
0003049 AVL00000999 AVL00000975	00	CALPERS 000273	02	10/21/2011	001-4125-412.21-04	HR/RR/ACTUARIAL VALUATION	300.00	
						001-4125-412.21-04	HR/RR/ACTUARIAL VALUATION	300.00
						VENDOR TOTAL *	600.00	
0001664	00	CDW GOVERNMENT INC.						

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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
0001664 ZTR7727	00 000279	CDW GOVERNMENT INC.	02	10/21/2011	111-6119-619.41-28	MIS/CB/MONITORS FOR PD	870.12	
VENDOR TOTAL *							870.12	
0005233 10442751 10420902	00 000273 000273	CENTRAL SANITARY SUPPLY	02	10/21/2011	001-4630-463.33-01	PR/JP/PAD HOLDER,BRM HNDL PR/JP/TOWELS,CANLINER	28.07 579.10	
VENDOR TOTAL *							607.17	
0005358 502184300 501238801	00 000273 000282	CLEANSOURCE, INC	02	10/21/2011	001-4630-463.33-01	PR/JP/SOAP, DEODORIZER PR/JP/AUTOFLUSH	334.63 188.97	
VENDOR TOTAL *							523.60	
0005445 46491700 7300889623	00 000273 000273	COCA-COLA NORTH AMERICA	02	10/21/2011	001-4620-462.38-02	PR/JP/WINTERIZE SODA FNTN PR/JP/OCT11 TOTAL BEV PLN	75.68 37.53	
VENDOR TOTAL *							113.21	
0009999 974914800RI	00 000058	COMMON CENTS	02	09/09/2011	015-0000-369.15-00	FN/WS/RFND BENZ ACCT	CHECK #: 114534	324.83-
VENDOR TOTAL *							.00	324.83-
0001957 5MA502474	00 000273	COMSERCO INC.	02	10/21/2011	001-4210-421.23-02	PD/RS/OCT11 MAIN BILLING	630.00	
VENDOR TOTAL *							630.00	
0004564 80312284	00 000273	CORELOGIC INFORMATION SOLUTIONS	02	10/21/2011	001-4430-443.21-09	CD/JM/SEP11 METRO SCAN	206.25	
VENDOR TOTAL *							206.25	
0005749 9/29/11	00 000282	CULP, LOREN	02	10/21/2011	001-4720-410.25-01	PW/LW/CALTRANS FUND CRS	150.96	
VENDOR TOTAL *							150.96	
0001140 3RDQTRCY2011	00 000272	DEPT OF CONSERVATION	02	10/21/2011	001-0000-220.14-00	CD/JM/3RD QTR SIMP FEES	193.42	
VENDOR TOTAL *							193.42	
0000396 7203351	00 000272	DESERT INDUSTRIAL SUPPLY	02	10/21/2011	140-6710-671.35-10	PW/LW/CAM LOCK	27.89	
VENDOR TOTAL *							27.89	
0000403 66706 66676	00 000272 000272	DESERT SPORT CENTER, INC.	02	10/21/2011	001-4630-463.32-03	PR/JP/AIR FILTERS,HEDGER PW/LW/PEG RUBBERS,BAR,BLT	574.70 85.76	
VENDOR TOTAL *							660.46	
0002981	00	DR. DANIEL MALLORY O.D.						

BANK: 02

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0002981	00	DR. DANIEL MALLORY O.D.						
PPE 10/16/11	PR1021		02	10/21/2011	001-0000-218.08-00	PPE 10/16/11 VISION	75.74	
						VENDOR TOTAL *	75.74	
0005107	00	FIERRO, TONY						
9/09-10/01/11	000282		02	10/21/2011	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	90.00	
						VENDOR TOTAL *	90.00	
0004356	00	FIRST STRING SPORTS, INC						
2732500	000272		02	10/21/2011	001-4620-462.38-03	PR/JP/SHIRTS	602.18	
						VENDOR TOTAL *	602.18	
0005831	00	GARCIA, MASON						
9/09-10/01/11	000282		02	10/21/2011	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	120.00	
						VENDOR TOTAL *	120.00	
0002904	00	GOLDEN STATE SUPPLY						
9251156502	000272		02	10/21/2011	001-4630-463.32-01	PR/JP/BELT	11.21	
						VENDOR TOTAL *	11.21	
0001513	00	GRAINGER						
9644112642	000272		02	10/21/2011	005-4554-455.32-09	WW/JB/OIL	45.71	
						VENDOR TOTAL *	45.71	
0009999	00	GRANDMONT, KAY						
4457/1243	000282		02	10/21/2011	001-0000-220.07-00	PR/JP/RFND RM DEP-GRANDMO	250.00	
						VENDOR TOTAL *	250.00	
0005130	00	GUIDANGEN, KAREN W.						
10/23-10/26/11	000282		02	10/21/2011	001-0000-115.01-50	FN/KW/TA CAL PERS FORUM	299.85	
						VENDOR TOTAL *	299.85	
0005830	00	HAMDAN, RAWAD						
9/09-10/01/11	000282		02	10/21/2011	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	90.00	
						VENDOR TOTAL *	90.00	
0004904	00	HEARDS INVESTIGATIONS AND POLYGRAPH						
3720	000272		02	10/21/2011	001-4125-412.21-04	AD/RF/PRE-EMP POLYGRAPH	150.00	
						VENDOR TOTAL *	150.00	
0004447	00	HELT ENGINEERING, INC.						
11334	PI0206 006597		02	10/21/2011	018-4760-430.21-06	WRK PRFMD 09/01-09/15/11	875.36	
11335	PI0207 006616		02	10/21/2011	018-4760-430.21-06	WRK PRFMD 09/01-09/15/11	117.50	
11336	PI0208 006684		02	10/21/2011	018-4760-430.21-06	WRK PRFMD 09/01-09/15/11	2,205.00	
						VENDOR TOTAL *	3,197.86	
0004916	00	HERRIMAN, JAMES R.						
9/15-10/12/11	000272		02	10/21/2011	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	64.40	
						VENDOR TOTAL *	64.40	

BANK: 02

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0005850	00	HLA GROUP						
95811-5		PI0211 006719	02	10/21/2011	018-4660-460.21-06	PROF SRVS 8/21-09/17/11	36,648.84	
95911-5		PI0212 006720	02	10/21/2011	018-4660-460.21-06	PROF SRVS 08/21-09/17/11	932.81	
VENDOR TOTAL *							37,581.65	
0004931	00	HOME DEPOT CREDIT SERVICES						
2020395		000279	02	10/21/2011	111-6119-619.31-01	MIS/CB/DOLLY, BITS, TRAYS	39.33	
1991606		000279	02	10/21/2011	111-6119-619.31-01	MIS/CB/CBL, WLL PLT, SNSR	211.66	
5992709		000279	02	10/21/2011	111-6119-619.31-01	MIS/CB/SCRWDRVRS, HOOKS	267.19	
4992927		000279	02	10/21/2011	111-6119-619.31-01	MIS/CB/AC EXT CRD, BIT ST	162.39	
1032641		000279	02	10/21/2011	111-6119-619.31-01	MIS/CB/CBL EXT ADPTR	6.31	
9014389		000279	02	10/21/2011	111-6119-619.31-01	MIS/CB/SRG PRTCTR, DRML	263.48	
7994404		000279	02	10/21/2011	111-6119-619.31-01	MIS/CB/F DSCNNCT, WIRE	94.35	
VENDOR TOTAL *							1,044.71	
0005467	00	HUMPHREY, NICHOLAS						
10/23-10/25/11		000282	02	10/21/2011	001-0000-115.06-46	PR/KW/TA PESTICIDE APPL	242.00	
VENDOR TOTAL *							242.00	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 10/16/11		PR1021	02	10/21/2011	001-0000-218.10-02	PPE 10/16/11 DEF COMP	7,132.30	
VENDOR TOTAL *							7,132.30	
0000663	00	INTERNATL INST OF MUNI CLERKS						
22851FY12		000272	02	10/21/2011	001-4130-413.28-07	AD/RF/MEMBERSHIP DUES	290.00	
VENDOR TOTAL *							290.00	
0005198	00	JOHNSON, A. PATRICE						
9/29/11		000272	02	10/21/2011	001-4620-462.28-15	PR/JP/COOKING CLASS	212.80	
VENDOR TOTAL *							212.80	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
AUG11		000272	02	10/21/2011	001-4210-421.21-09	PD/RS/AUG11 PARKING CITES	55.00	
VENDOR TOTAL *							55.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40831522		000272	02	10/21/2011	001-4630-463.22-04	PR/JP/MUNI WASTE	9.30	
40829518		000272	02	10/21/2011	001-4630-463.22-04	PR/JP/DEMO WASTE	42.25	
40823581		000272	02	10/21/2011	001-4630-463.22-04	PR/JP/SEP PRUNIN	1.90	
40823621		000272	02	10/21/2011	001-4630-463.22-04	PR/JP/SEP PRUNIN	.85	
40822646		000272	02	10/21/2011	001-4630-463.22-04	PR/JP/SEP PRUNIN	5.07	
40822308		000272	02	10/21/2011	130-6510-651.22-04	CH/JP/SEP PRUNIN	4.44	
VENDOR TOTAL *							63.81	
0005732	00	KNEHANS, JON						
9/09-10/01/11		000282	02	10/21/2011	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	90.00	
VENDOR TOTAL *							90.00	
0001907	00	KNORR SYSTEMS INC.						

BANK: 02

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0001907 SI128858	00 000272	KNORR SYSTEMS INC.	02	10/21/2011	001-4630-463.37-01	PR/JP/2-53 GAL DRUM ACID	345.84	
						VENDOR TOTAL *	345.84	
0000784 SEP11	00 000272	LEMIEUX & O'NEIL A PROFESSIONA	02	10/21/2011	001-4140-414.21-08	AD/KW/SEP11 PROF SRVS	10,164.64	
						VENDOR TOTAL *	10,164.64	
0000785 139665 138262	00 000272 000272	LIEBERT CASSIDY WHITMORE	02	10/21/2011	001-4140-414.21-08	AD/KW/SRVS THRU 8/31/11	3,651.49	
			02	10/21/2011	001-4140-414.21-08	AD/KW/SRVS THRU 7/31/11	3,034.55	
						VENDOR TOTAL *	6,686.04	
0005361 7458 7452	00 000272 000272	MAGEE ENTERPRISES	02	10/21/2011	005-4556-455.32-03	WW/JB/2 WHEEL GEAR BOXES	690.35	
			02	10/21/2011	005-4556-455.32-03	WW/JB/TOWER BOX SWITCH	69.34	
						VENDOR TOTAL *	759.69	
0002578 9/09-10/01/11	00 000282	MAKI, ROBERT	02	10/21/2011	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	630.00	
						VENDOR TOTAL *	630.00	
0005574 9/15-10/12/11	00 000272	MANGRUM, JENNIFER	02	10/21/2011	001-4620-462.28-15	PR/JP/AEROBICS CLASSES	1,540.00	
						VENDOR TOTAL *	1,540.00	
0009999 602/1287	00 000282	MANGUS, WARD	02	10/21/2011	001-0000-220.07-00	PR/JP/RFND RM DEP-MANGUS	250.00	
						VENDOR TOTAL *	250.00	
0005682 15931	00 PI0204 006420	MARK THOMAS & COMPANY	02	10/21/2011	018-4760-430.21-06	PROF SRVS THRU 09/04/11	12,147.75	
						VENDOR TOTAL *	12,147.75	
0005849 2674	00 000272	MARK'S MECHANICAL SERVICES	02	10/21/2011	130-6510-651.32-04	CH/JP/RPR PD AC	965.00	
						VENDOR TOTAL *	965.00	
0003369 294225OCT11 430126OCT11 153967OCT11	00 000275 000275 PI0200 006556	MEDIACOM CALIFORNIA LLC	02	10/21/2011	111-6119-619.26-01	MIS/CB/10/16-11/15/11 SRV	138.97	
			02	10/21/2011	111-6119-619.21-13	MIS/CB/10/6-11/5/11 SRVS	87.30	
			02	10/21/2011	111-6119-619.21-13	10/11-11/10/11 EQUIP RNTL	14.63	
						VENDOR TOTAL *	240.90	
0005098 7095A 7066A	00 000272 000272	MEINERT'S INDUSTRIAL	02	10/21/2011	005-4552-455.32-01	WW/JB/12MPX, WIRE	40.89	
			02	10/21/2011	005-4556-455.31-01	WW/JB/PLYERS	27.53	
						VENDOR TOTAL *	68.42	

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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
0004742	00	MILLER, AARON						
10/23-11/04/11	000282		02	10/21/2011	001-0000-115.02-10	PD/KW/TA SUPERVISORY CRS	450.00	
						VENDOR TOTAL *	450.00	
0000840	00	MODERN TROPHY/STUFF ON SHIRTS						
110244	000272		02	10/21/2011	001-4210-421.29-09	PD/RS/PLAQUE	66.45	
						VENDOR TOTAL *	66.45	
0004420	00	MOTION MOTOR AND CONTROL						
9179	000272		02	10/21/2011	005-4554-455.32-03	WW/JB/TATUNG 1 HP	326.58	
						VENDOR TOTAL *	326.58	
0001403	00	MOTION TIRE & WHEEL						
111839	000272		02	10/21/2011	001-4630-463.23-03	PR/JP/TIRES	387.08	
112039	000272		02	10/21/2011	140-6710-671.35-10	PW/LW/BATTERY R203	128.65	
111650	000272		02	10/21/2011	140-6710-671.35-10	PW/LW/TIRES R59	279.57	
111908	000272		02	10/21/2011	140-6710-671.35-10	PW/LW/ALIGNMENT R340	49.95	
111896	000272		02	10/21/2011	140-6710-671.35-10	PW/LW/TIRES R59	279.57	
						VENDOR TOTAL *	1,124.82	
0004471	00	MUNISERVICES, LLC						
25891	PI0210 006709		02	10/21/2011	001-4150-415.21-09	CAFR REPORTS	1,500.00	
						VENDOR TOTAL *	1,500.00	
0005733	00	NAZECK, PATRICK						
9/09-10/01/11	000282		02	10/21/2011	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	60.00	
						VENDOR TOTAL *	60.00	
0005188	00	NEEL, JERIAH D						
9/09-10/01/11	000282		02	10/21/2011	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	180.00	
						VENDOR TOTAL *	180.00	
0004400	00	NEEL, JORDAN						
9/09-10/01/11	000282		02	10/21/2011	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	90.00	
						VENDOR TOTAL *	90.00	
0005716	00	NEWEGG.COM						
77905841	000279		02	10/21/2011	111-6119-619.41-28	MIS/CB/KYBRD, MOUSE	885.82	
77925445	000279		02	10/21/2011	111-6119-619.32-08	MIS/CB/SOUND CARD	51.24	
						VENDOR TOTAL *	937.06	
0000891	00	NEWS REVIEW						
14521	000272		02	10/21/2011	001-4130-413.29-05	AD/RF/HELPWANTED AD	44.00	
						VENDOR TOTAL *	44.00	
0004039	00	OGDEN BENEFITS ADMINISTRATION, INC						
PPE 10/02/11	PR1021		02	10/21/2011	001-0000-218.07-03	PPE 10/02/11 DENTAL ADMIN	425.00	
						VENDOR TOTAL *	425.00	

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
0009999	00	ORANGE COUNTY SHERIFF'S DEPT						
10/24-11/04/11	000282		02	10/21/2011	001-4210-421.25-01	PD/KW/REG SUPERVISORY CRS	118.00	
						VENDOR TOTAL *	118.00	
0002268	00	PARS TRUSTEE						
PPE 10/16/11	PR1021		02	10/21/2011	001-0000-218.01-02	PPE 10/16/11 PARS	833.04	
						VENDOR TOTAL *	833.04	
0004619	00	PORAC LEGAL DEFENSE FUND						
600230299DEC11	000272		02	10/21/2011	001-4210-421.28-07	PD/RS/LDF DUES RESRV OFCR	120.00	
						VENDOR TOTAL *	120.00	
0002673	00	POSTAGE BY PHONE						
10/05/11	000272		02	10/21/2011	001-4199-419.26-02	AD/EP/REFILL POSTAGE MTR	300.00	
						VENDOR TOTAL *	300.00	
0005754	00	PROVOST & PRITCHARD ENGINEERING GRP						
37360	PI0205	006514	02	10/21/2011	005-4551-455.21-06	PROF SRVS THRU 08/31/11	1,214.00	
						VENDOR TOTAL *	1,214.00	
0005826	00	RAMIREZ, DIEGO						
9/09-10/01/11	000282		02	10/21/2011	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	135.00	
						VENDOR TOTAL *	135.00	
0005825	00	RAMIREZ, PABLO						
9/09-10/01/11	000282		02	10/21/2011	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	135.00	
						VENDOR TOTAL *	135.00	
0001035	00	RAMOS/STRONG, INC.						
246499	PI0203	006183	02	10/21/2011	002-4340-434.35-01	521 GAL RED DYED DIESEL	1,800.02	
246499	PI0213	006724	02	10/21/2011	140-6710-671.35-01	1300 GAL REG GAS	4,524.50	
246689	PI0214	006724	02	10/21/2011	140-6710-671.35-01	1142 GAL REG GAS	3,934.66	
						VENDOR TOTAL *	10,259.18	
0001668	00	RELISTAR LIFE INS CO OF N.Y						
10A9143691	PR1021		02	10/21/2011	001-0000-218.10-03	PPE 10/16/11 DEF COMP	18.00	
						VENDOR TOTAL *	18.00	
0002455	00	RIDGECREST AREA CONVENTION AND						
1837	PI0209	006702	02	10/21/2011	001-4193-419.21-10	OCT11 MONTHLY FUNDING	10,224.75	
1846	PI0217	006702	02	10/21/2011	001-4193-419.21-10	NOV11 MONTHLY FUNDING	10,224.75	
						VENDOR TOTAL *	20,449.50	
0002791	00	RIDGECREST CLEANERS						
1167SEP11	000277		02	10/21/2011	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	58.50	
						VENDOR TOTAL *	58.50	
0001012	00	RIDGECREST REGIONAL HOSPITAL, INC						
100124010001	000277		02	10/21/2011	001-4125-412.21-04	HR/RF/PREEMP PHYSICAL	648.70	

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
0001012	00	RIDGECREST REGIONAL HOSPITAL, INC						
						VENDOR TOTAL *	648.70	
0005567 Q44086	00	RMT EQUIPMENT 000277	02	10/21/2011	001-4630-463.32-03	PR/JP/LIFT LEVER, SWITCH	223.92	
						VENDOR TOTAL *	223.92	
0009999 4456/6072	00	ROURA, CRUZ 000282	02	10/21/2011	001-0000-220.07-00	PR/JP/RFND RM DEP-ROURA	250.00	
						VENDOR TOTAL *	250.00	
0005637 9/27/11	00	RYAN'S AUTO GLASS 000277	02	10/21/2011	140-6710-671.35-10	PW/LW/R367 NEW WINDSHIELD	220.00	
						VENDOR TOTAL *	220.00	
0001059 D26933 D27186	00	S.A.S.S. 000277 000277	02	10/21/2011 10/21/2011	001-4125-412.21-04 001-4125-412.21-04	AD/WS/DOT RANDOM TEST AD/WS/DOT RANDOM TEST	605.00 295.00	
						VENDOR TOTAL *	900.00	
0001873 38352 38349 38122	00	SAN JOAQUIN TRACTOR CO 000277 000277 000277	02	10/21/2011 10/21/2011 10/21/2011	005-4556-455.32-09 005-4556-455.32-09 005-4556-455.32-09	WW/JB/RTRN ARM ASY WW/JB/MOUNTING WW/JB/ARM ASY	230.99- 47.92 311.68	
						VENDOR TOTAL *	128.61	
0004247 8/24-08/28/11	00	SCHATZ, JOHN 000046	02	08/12/2011	001-0000-115.02-10	PD/KW/TA ARPOC CONF	CHECK #: 114260	170.00-
						VENDOR TOTAL *	.00	170.00-
0002008 50561 50290	00	SECURITY ENGINEERING 000277 000277	02	10/21/2011 10/21/2011	001-4630-463.32-04 130-6510-651.32-04	PR/JP/KEYS CH/JP/KEYS	23.60 32.18	
						VENDOR TOTAL *	55.78	
0004609 10/23-10/26/11	00	SHAVER, STARLA 000282	02	10/21/2011	003-0000-115.03-61	TR/KW/TA IMPLEMT ROUTE	175.00	
						VENDOR TOTAL *	175.00	
0004628 2012-1	00	SHIELDS CONSULTING GROUP, INC. PI0202 006594	02	10/21/2011	001-4150-415.21-09	09/10 MANDATED COST CLAIM	648.85	
						VENDOR TOTAL *	648.85	
0004406 10/06/11	00	SISTER CITY ASSOCIATION 000280	02	10/21/2011	001-0000-218.66-00	AD/KW/SISTER CITY DONATNS	820.00	
						VENDOR TOTAL *	820.00	
0004408 10/23-10/26/11	00	SLOAN, TERESITA 000282	02	10/21/2011	001-0000-115.01-50	FN/KW/TA CAL PERS FORUM	277.84	

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
0004408	00	SLOAN, TERESITA						
						VENDOR TOTAL *	277.84	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3029174885	OCT11	1000280	02	10/21/2011	001-4630-463.22-02	PR/JP/09/03-10/05/11 SRVS	242.73	
3029174894	OCT11	1000280	02	10/21/2011	001-4630-463.22-02	PR/JP/09/03-10/05/11 SRVS	767.25	
3029174898	OCT11	1000280	02	10/21/2011	001-4630-463.22-02	PR/JP/09/03-10/05/11 SRVS	357.50	
3001256854	OCT11	1000280	02	10/21/2011	002-4270-427.22-02	ST/LW/09/01-10/01/11 SRVS	19,250.13	
3001256858	OCT11	1000280	02	10/21/2011	002-4270-427.22-02	ST/LW/09/01-10/01/11 SRVS	293.22	
3037600921	OCT11	1000280	02	10/21/2011	002-4310-431.22-02	ST/LW/08/19-09/15/11 SRVS	37.95	
3036422964	OCT11	1000280	02	10/21/2011	130-6510-651.22-02	CH/JP/09/03-10/05/11 SRVS	41.81	
						VENDOR TOTAL *	20,990.59	
0005453	00	SPRINT						
665658819046	000275		02	10/21/2011	111-6119-619.26-01	MIS/CB/8/26-9/25/11 SRVS	179.97	
						VENDOR TOTAL *	179.97	
0005744	00	STAPLES ADVANTAGE						
3161162123	000280		02	10/21/2011	001-4480-448.34-01	CD/JM/GLUE,GRAPH PAPER	19.62	
3162174807	000280		02	10/21/2011	001-4620-462.34-01	PR/JP/CHAIR, FILES	171.58	
3162144720	000280		02	10/21/2011	001-4630-463.34-01	PR/JP/INK	154.38	
3161162123	000280		02	10/21/2011	001-4720-410.34-01	PW/JM/PAPER	18.04	
3161482961	000280		02	10/21/2011	140-6710-671.39-09	PW/LW/EXPO LO FINE ASST	7.28	
						VENDOR TOTAL *	370.90	
0005828	00	STICKNEY, MORGAN						
9/09-10/01/11	000282		02	10/21/2011	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	90.00	
						VENDOR TOTAL *	90.00	
0009999	00	SUE DAVIS						
974914800RI.	000058		02	10/17/2011	015-0000-369.15-00	FN/WS/RFND BENZ ACCT	324.83	
						VENDOR TOTAL *	324.83	
0005577	00	SUPREME CARPET CLEANING						
4383	000280		02	10/21/2011	130-6510-651.23-04	CH/JP/CARPET CLEANING	560.00	
						VENDOR TOTAL *	560.00	
0005416	00	THE CAR WASH						
SEP11	000280		02	10/21/2011	001-4210-421.23-01	PR/JP/SEP11 CAR WASH	118.80	
						VENDOR TOTAL *	118.80	
0005414	00	U.S. HEALTHWORKS MEDICAL GROUP						
1938686CA	000280		02	10/21/2011	001-4125-412.21-04	HR/RF/PRE-EMP AUDIO EXAM	72.00	
						VENDOR TOTAL *	72.00	
0003740	00	UFCW LOCAL 8						
OCT11 DUES	PR1021		02	10/21/2011	001-0000-218.03-01	OCT11 RACE UNION DUES	577.50	
						VENDOR TOTAL *	577.50	

BANK: 02

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
0001637 95692357001	00 000280	UNITED RENTALS, INC.	02	10/21/2011	001-4630-463.31-01	PR/JP/SHOVEL	25.73	
						VENDOR TOTAL *	25.73	
0001578 NOV 2011 EE NOV 2011 SP NOV 2011 CH	00 PR1021 PR1021 PR1021	UNUM LIFE INSURANCE CO OF AMERICA		02 10/21/2011 02 10/21/2011 02 10/21/2011	001-0000-218.04-04 001-0000-218.04-05 001-0000-218.04-06	NOV11 EMPLOYEE PREMIUMS NOV11 SPOUSE PREMIUMS NOV11 CHILD PREMIUMS	692.14 82.00 25.96	
						VENDOR TOTAL *	800.10	
0004026 505799	00 000280	USABLUEBOOK	02	10/21/2011	005-4554-455.32-03	WW/JB/FISHER,CASE	847.52	
						VENDOR TOTAL *	847.52	
0001258 PPE 10/16/2011	00 PR1021	VALIC	02	10/21/2011	001-0000-218.10-01	PPE 10/16/11 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	
0004720 74544156OCT10	00 PI0201	VERIZON BUSINESS	02	10/21/2011	111-6119-619.26-07	T-1 LINE OCT 11	1,067.97	
						VENDOR TOTAL *	1,067.97	
0000308 7603719473OCT11	00 1000275	VERIZON CALIFORNIA	02	10/21/2011	111-6119-619.26-01	MIS/CB/10/7-11/6/11 SRVS	37.48	
						VENDOR TOTAL *	37.48	
0000308 7604461399SEP11	00 1000280	VERIZON CALIFORNIA,CK GRP-Z	02	10/21/2011	005-4554-455.26-01	WW/JB/09/25-10/24/11 SRVS	43.21	
						VENDOR TOTAL *	43.21	
0000308 7604995000OCT11	00 1000275	VERIZON CALIFORNIA,CK GRP-1	02	10/21/2011	111-6119-619.26-01	MIS/CB/9/28-10/27/11 SRVS	980.53	
						VENDOR TOTAL *	980.53	
0000308 7603752222OCT11	00 1000275	VERIZON CALIFORNIA,CK GRP-2	02	10/21/2011	111-6119-619.26-01	MIS/CB/10/1-10/31/11 SRVS	51.11	
						VENDOR TOTAL *	51.11	
0000308 7603755250OCT11	00 1000275	VERIZON CALIFORNIA,CK GRP-3	02	10/21/2011	111-6119-619.26-01	MIS/CB/10/1-10/31/11 SRVS	41.55	
						VENDOR TOTAL *	41.55	
0000308 7603755438OCT11	00 1000275	VERIZON CALIFORNIA,CK GRP-4	02	10/21/2011	111-6119-619.26-01	MIS/CB/10/1-10/31/11 SRVS	49.78	
						VENDOR TOTAL *	49.78	
0002135 5942 5942	00 000280 000280	WAL-MART COMMUNITY	02	10/21/2011 10/21/2011	001-4210-421.33-01 001-4210-421.34-01	PD/RS/CLEANING SUPPLIES PD/RS/SALES BOOK, SHT PRT	30.48 5.80	

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
0002135	00	WAL-MART COMMUNITY					
1622	000280		02 10/21/2011	001-4620-462.38-02	PR/JP/HALLOWEEN DECOR	29.60	
8290	000279		02 10/21/2011	111-6119-619.32-08	MIS/CB/MONITOR, MOUNT	865.81	
					VENDOR TOTAL *	931.69	
0005530	00	WHITCOMB, JAMES					
9/09-10/01/11	000282		02 10/21/2011	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	30.00	
					VENDOR TOTAL *	30.00	
0003946	00	WONDRIES FLEET GROUP					
W1640	PI0215 006751		02 10/21/2011	001-4210-421.41-32	2011 CHEVY TAHOE	32,025.20	
					VENDOR TOTAL *	32,025.20	
0001561	00	ZEE MEDICAL SERVICE CO.					
34603924	000280		02 10/21/2011	001-4630-463.37-01	PR/JP/FIRST AID SUPPLIES	180.50	
34603920	000280		02 10/21/2011	001-4630-463.37-01	PR/JP/FIRST AID SUPPLIES	43.02	
34603925	000280		02 10/21/2011	001-4630-463.37-01	PR/JP/FIRST AID SUPPLIES	33.19	
34603926	000280		02 10/21/2011	002-4340-434.38-04	ST/LW/FIRST AID SUPPLIES	48.96	
34603919	000280		02 10/21/2011	130-6510-651.37-01	CH/JP/FIRST AID SUPPLIES	49.34	
					VENDOR TOTAL *	355.01	
		02 UNION BANK-GENERAL CHECKING			BANK TOTAL *	265,234.30	624.73-

BANK: 03

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	
0004159	00	AT&T MOBILITY						
839275791OCT11	000782		03 10/21/2011	019-4443-444.26-01	CE/RS/9/2-10/1/11 SRVS	95.47		
VENDOR TOTAL *						95.47		
0005768	00	PLACER TITLE COMPANY						
6/06/11TH	001130		03 06/17/2011	019-4472-447.29-10	RRA/JM/MORT ASST PROG-TH	CHECK #: 6099	5,070.00-	
VENDOR TOTAL *						.00	5,070.00-	
0001155	00	STRADLING YOCCA CARLSON RAUTH						
266833	000282		03 10/21/2011	009-4460-446.21-03	RRA/JM/SRVS THRU 8/31/11	1,453.77		
VENDOR TOTAL *						1,453.77		
03 UNION BANK-RRA FUNDS						BANK TOTAL *	1,549.24	5,070.00-
HAND ISSUED TOTAL ***							5,694.73-	
TOTAL EXPENDITURES ****						266,783.54	5,694.73-	
GRAND TOTAL *****							261,088.81	