

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 09/09/2011

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 09/09/2011:

City Total: \$214,045.76

RDA Total: \$3,572.71

Total Disbursed: \$217,618.47

FISCAL IMPACT:

Total Disbursed: \$217,618.47
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 09/09/2011 CHECK DATE: 09/09/2011

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
0005165 F66SEP11	00 000207	A-AMERICAN SELF STORAGE	02	09/09/2011	001-4150-415.28-01	FN/TS/SEP11 STORAGE	107.00	
VENDOR TOTAL *							107.00	
0005354 9/10-09/14/11	00 000215	ALEXANDER, MATTHEW	02	09/09/2011	001-0000-115.04-80	CD/KW/TA 2011 APA CONF	392.55	
VENDOR TOTAL *							392.55	
0000859 PPE 09/04/11	00 PR0909	ALTAONE FEDERAL CREDIT UNION	02	09/09/2011	001-0000-218.03-02	PPE 09/04/11PEAR DUES	1,543.00	
VENDOR TOTAL *							1,543.00	
0003509 2100132817 2100130840 2100132812 2100130834 2100130835 2100126078 2100129199 2100130512 2100132818 2100130841 2100130836 2100129200	00 000208 000208 000208 000208 000208 000208 000208 000208 000208 000208 000208 000208	AMERIPRIDE UNIFORM SERVICES	02	09/09/2011	001-4630-463.28-01 001-4630-463.28-01 001-4630-463.28-05 001-4630-463.28-05 002-4340-434.28-05 002-4340-434.28-05 002-4340-434.28-05 002-4340-434.28-05 005-4554-455.28-05 130-6510-651.28-01 130-6510-651.28-01 140-6710-671.28-05 140-6710-671.28-05	PR/JP/CLEANING SUPPLIES PR/JP/CLEANING SUPPLIES PR/JP/UNIFORM CLEANING PR/JP/UNIFORM CLEANING ST/LW/UNIFORM CLEANING ST/LW/UNIFORM CLEANING ST/LW/UNIFORM CLEANING ST/LW/UNIFORM CLEANING WW/JB/UNIFORM CLEANING CH/JP/CLEANING SUPPLIES CH/JP/CLEANING SUPPLIES PW/LW/UNIFORM CLEANING PW/LW/UNIFORM CLEANING	91.48 91.48 33.88 33.88 35.14 37.71 35.14 51.52 51.01 51.01 16.44 142.86	
VENDOR TOTAL *							671.55	
0005857 137	00 000208	AUTO KOOL SERVICE	02	09/09/2011	005-4554-455.32-03	WW/JB/RPR RADIATOR	75.00	
VENDOR TOTAL *							75.00	
0009999 693	00 000208	BLANCO, MISTY	02	09/09/2011	001-0000-365.26-19	PR/JP/RFND YTH SOCCER	44.00	
VENDOR TOTAL *							44.00	
0009999 081-141-15-00	00 000950	BRAY GLENN D JR & MICHELLE C	02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105881	43.85-
VENDOR TOTAL *							.00	43.85-
0000227 26887 26931 26952 26953	00 PI0120 PI0117 PI0118 PI0119	CAMPBELL HEATING & AIR COND.	02	09/09/2011	001-4630-463.23-04 130-6510-651.23-04 130-6510-651.23-04 130-6510-651.23-04	INSTALL NEW A/C MOTOR INSTALL DUCTLESS SPLIT PREVENTATIVE MAINTENANCE PREVENTATIVE MAINTENANCE	1,155.00 1,232.50 1,921.00 2,100.00	
VENDOR TOTAL *							6,408.50	
0000232 37703MF 37653MF	00 000208 000208	CARDINAL PLUMBING CO.	02	09/09/2011	001-4630-463.23-04 001-4630-463.23-04	PR/JP/CHECK KITCHEN DRAIN PR/JP/CHECK KITCHEN DRAIN	92.00 92.00	

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
0000232	00	CARDINAL PLUMBING CO.						
						VENDOR TOTAL *	184.00	
0003608	00	CARTER, RON						
9/20-09/24/11	000208		02	09/09/2011	001-0000-115.01-10	CC/KW/TA LCC ANNL CONF	176.33	
						VENDOR TOTAL *	176.33	
0009999	00	CHESSER, MARIA						
677	000215		02	09/09/2011	001-0000-365.30-31	PR/JP/RFND CXL COOK CLS	38.00	
						VENDOR TOTAL *	38.00	
0005358	00	CLEANSOURCE, INC						
501710800	000209		02	09/09/2011	001-4630-463.33-01	PR/JP/TRASH BAGS	388.73	
501849500	000209		02	09/09/2011	001-4630-463.33-01	PR/JP/TRASH BAGS	401.22	
501238802	000209		02	09/09/2011	001-4630-463.33-01	PR/JP/AUTO FLUSH	214.88	
						VENDOR TOTAL *	1,004.83	
0001671	00	CLINICAL LAB. OF SN BERNARDINO						
916089	PI0122 006397		02	09/09/2011	005-4554-455.21-04	JUL11 LAB SRVS	1,180.00	
						VENDOR TOTAL *	1,180.00	
0002980	00	COLONIAL LIFE AND ACC. INS						
SEPT11 PRE-TAX	PR0909		02	09/09/2011	001-0000-218.30-00	SEPT11 PREMIUM PRE-TAX	293.16	
SEPT11 POST-TAX	PR0909		02	09/09/2011	001-0000-218.31-00	SEPT11 PREMIUM POST-TAX	166.22	
						VENDOR TOTAL *	459.38	
0000879	00	COMMANDING OFFICER						
20110729R145	PI0113 006649		02	09/09/2011	005-4554-455.22-02	JUL11 UTILITY SRVS	2,653.79	
						VENDOR TOTAL *	2,653.79	
0009999	00	COMMON CENTS						
974914800	000058		02	08/12/2011	015-0000-369.15-00	FN/WS/RFND BENZ ACCT	CHECK #: 114302	324.83-
						VENDOR TOTAL *	.00	324.83-
0009999	00	COMMON CENTS						
974914800RI	000058		02	09/08/2011	015-0000-369.15-00	FN/WS/RFND BENZ ACCT	324.83	
						VENDOR TOTAL *	324.83	
0009999	00	CONNELLY, JAN						
9386	000215		02	09/09/2011	001-0000-365.30-31	PR/JP/RFND CXL COOK CLS	38.00	
						VENDOR TOTAL *	38.00	
0005749	00	CULP, LOREN						
7/13-07/30/11	PI0112 006496		02	09/09/2011	113-6118-618.25-06	RELOCATION EXPENSES	1,066.62	
						VENDOR TOTAL *	1,066.62	
0009999	00	DANIEL L. BRAY, PERSONAL REPRESENTA						
081-141-15-00RI000950			02	09/08/2011	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	43.85	
						VENDOR TOTAL *	43.85	

PROGRAM: GM339L

AS OF: 09/09/2011 CHECK DATE: 09/09/2011

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
0002191 240064650	00 PI0107	DANIEL'S TIRE SERVICE, INC.	02	09/09/2011	140-0000-141.03-00	TIRES	9,841.61	
VENDOR TOTAL *							9,841.61	
0000396 716006	00 000209	DESERT INDUSTRIAL SUPPLY	02	09/09/2011	001-4630-463.32-04	PR/JP/PVC CAP	6.02	
VENDOR TOTAL *							6.02	
0000403 66446	00 000209	DESERT SPORT CENTER, INC.	02	09/09/2011	001-4630-463.32-03	PR/JP/ROPE, TIRE SEAL	26.71	
VENDOR TOTAL *							26.71	
0002981 PPE 09/04/11	00 PR0909	DR. DANIEL MALLORY O.D.	02	09/09/2011	001-0000-218.08-00	PPE 09/04/11 VISION	65.99	
VENDOR TOTAL *							65.99	
0005601 110430 110446	00 000209 000209	ERNEST PACKAGING SOLUTIONS	02	09/09/2011	001-4630-463.33-01	PR/JP/ASH/TRASH TRAY	132.99	
VENDOR TOTAL *							347.31	
VENDOR TOTAL *							480.30	
0000478 759220444 760013916 758465958 758465958. 760013916 758465958 760013916 760013916 758465958 758465958 757711240 757711240	00 000216 000216 000216 000217 000216 000217 000216 000216 000217 000216 000217 000216 000216	FEDERAL EXPRESS CORP.	02	09/09/2011	001-4120-412.25-03	AD/EP/DOCS TO LASSEN CNTY	30.30	
VENDOR TOTAL *							265.41	
0005418 9/11-09/17/11	00 000209	GILLETTE, TRAVIS	02	09/09/2011	001-0000-115.02-10	PD/KW/TA INTERGTN TECH	315.00	
VENDOR TOTAL *							315.00	
0009999 1441.	00 000215	GOODELL, CLAIRE	02	09/09/2011	001-0000-365.30-31	PR/JP/RFND CXL COOK CLS	38.00	
VENDOR TOTAL *							38.00	
0000550 126001FY12	00 000215	GOVT FINANCE OFFICERS ASSOC.	02	09/09/2011	001-4150-415.28-07	FN/TS/FY12 MEMBERSHIP	225.00	
VENDOR TOTAL *							225.00	
0005458	00	HALL & FOREMAN, INC						

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
0005458	00	HALL & FOREMAN, INC						
2806811		PI0124 006524	02	09/09/2011	018-4760-430.21-06	PROF SRVS 07/02-07/29/11	1,629.65	
2806811		PI0142 006748	02	09/09/2011	018-4760-430.21-06	PROF SRVS 07/02-07/29/11	1,315.75	
VENDOR TOTAL *							2,945.40	
0004447	00	HELT ENGINEERING, INC.						
11258		PI0114 006684	02	09/09/2011	018-4760-430.21-06	WRK PERFRMD 7/16-07/31/11	4,975.86	
VENDOR TOTAL *							4,975.86	
0003590	00	HIGH SIERRA VETERINARY CLINIC, INC						
10616		000212	02	09/09/2011	001-4210-421.37-01	PD/RS/KETAMINE,EUTHASOL	533.75	
VENDOR TOTAL *							533.75	
0005850	00	HLA GROUP						
95811-4		PI0128 006719	02	09/09/2011	018-4660-460.21-06	PROF SRVS 07/17-08/20/11	43,038.34	
95911-4		PI0129 006720	02	09/09/2011	018-4660-460.21-06	PROF SRVS 07/17-08/25/11	3,855.30	
VENDOR TOTAL *							46,893.64	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 09/04/11		PR0909	02	09/09/2011	001-0000-218.10-02	PPE 09/04/11 DEF COMP	7,972.93	
VENDOR TOTAL *							7,972.93	
0004724	00	INCONTACT, INC						
123557685		000212	02	09/09/2011	130-6510-651.26-03	CH/JP/07/15-08/15/11 SRVS	283.23	
VENDOR TOTAL *							283.23	
0002088	00	INTERSTATE SALES (INC)						
1211		000212	02	09/09/2011	002-4340-434.32-05	ST/LW/LETTERS	519.22	
VENDOR TOTAL *							519.22	
0001571	00	INYO LEASING, INC.						
647300		000199	02	09/09/2011	140-6710-671.35-10	PW/LW/COMPRESSOR R206	432.10	
647565		000199	02	09/09/2011	140-6710-671.35-10	PW/LW/DIODE, R206	19.71	
647511		000199	02	09/09/2011	140-6710-671.35-10	PW/LW/BRAKLEEN	56.37	
647523		000199	02	09/09/2011	140-6710-671.35-10	PW/LW/R134A 30LBS	294.94	
647677		000199	02	09/09/2011	140-6710-671.35-10	PW/LW/RETHREAD R206	1.01	
647644		000199	02	09/09/2011	140-6710-671.35-10	PW/LW/FITTINGS R206	48.29	
647681		000199	02	09/09/2011	140-6710-671.35-10	PW/LW/FITTING,HOSE R206	17.24	
647690		000199	02	09/09/2011	140-6710-671.35-10	PW/LW/FITTING R206	3.74	
647643		000199	02	09/09/2011	140-6710-671.35-10	PW/LW/GASKET	2.13	
647878		000199	02	09/09/2011	140-6710-671.35-10	PW/LW/BLOWER MOTOR	35.36	
647858		000199	02	09/09/2011	140-6710-671.35-10	PW/LW/SWITCH R369	68.47	
647864		000199	02	09/09/2011	140-6710-671.35-10	PW/LW/GASKETS	21.13	
647968		000199	02	09/09/2011	140-6710-671.35-10	PW/LW/FITTING R206	5.82	
647994		000199	02	09/09/2011	140-6710-671.35-10	PW/LW/FITTING R206	86.36	
648049		000199	02	09/09/2011	140-6710-671.35-10	PW/LW/BLOWER MOTOR,PIGTL	111.34	
648440		000200	02	09/09/2011	140-6710-671.35-10	PW/LW/WARRANTY RETURN	16.33-	
648382		000200	02	09/09/2011	140-6710-671.35-10	PW/LW/HOSE, FITTING R206	17.17	
648358		000200	02	09/09/2011	140-6710-671.35-10	PW/LW/FITTING,SWITCH R206	74.16	

PROGRAM: GM339L

AS OF: 09/09/2011 CHECK DATE: 09/09/2011

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
0001571	00	INYO LEASING, INC.						
648298	000200		02	09/09/2011	140-6710-671.35-10	PW/LW/OIL FILTER R247	14.44	
648569	000200		02	09/09/2011	140-6710-671.35-10	PW/LW/SWITCH R261	96.17	
648520	000200		02	09/09/2011	140-6710-671.35-10	PW/LW/RETHREAD R206	2.47	
648460	000200		02	09/09/2011	140-6710-671.35-10	PW/LW/FITTING,OIL&AIR FLT	60.53	
648675	000200		02	09/09/2011	140-6710-671.35-10	PW/LW/FITTINGS,HOSE	91.27	
648718	000200		02	09/09/2011	140-6710-671.35-10	PW/LW/FITTING	12.25	
648717	000200		02	09/09/2011	140-6710-671.35-10	PW/LW/STEERING WHEEL R369	272.39	
648669	000200		02	09/09/2011	140-6710-671.35-10	PW/LW/FITTING R206	14.54	
648686	000200		02	09/09/2011	140-6710-671.35-10	PW/LW/RETHREAD R206	12.33	
648726	000200		02	09/09/2011	140-6710-671.35-10	PW/LW/O2 SENSOR R315	47.18	
648763	000200		02	09/09/2011	140-6710-671.35-10	PW/LW/AIR FILTER R261	15.59	
648670	000200		02	09/09/2011	140-6710-671.35-10	PW/LW/LIFT SUPPORT	33.99	
648857	000200		02	09/09/2011	140-6710-671.35-10	PW/LW/RTRN MIRROR	144.24-	
648919	000200		02	09/09/2011	140-6710-671.35-10	PW/LW/CAP R369	59.88	
649009	000200		02	09/09/2011	140-6710-671.35-10	PW/LW/EXPANSION VALVE	30.71	
649326	000200		02	09/09/2011	140-6710-671.35-10	PW/LW/OIL FILTER	11.65	
649325	000200		02	09/09/2011	140-6710-671.35-10	PW/LW/AC EVAP ODOR OUT	11.79	
649424	000200		02	09/09/2011	140-6710-671.35-10	PW/LW/EXPANSION VALVE	36.95	
649756	000200		02	09/09/2011	140-6710-671.35-10	PW/LW/GASKET,SEAL,TAPE	41.03	
649798	000200		02	09/09/2011	140-6710-671.35-10	PW/LW/SPARK PLUG,BOOT	81.34	
649757	000200		02	09/09/2011	140-6710-671.35-10	PW/LW/RTRN EXPANSION VALV	30.71-	
649956	000200		02	09/09/2011	140-6710-671.35-10	PW/LW/THERMOSTAT,SEAL	13.38	
649979	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/ALTERNATOR	188.30	
650254	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/O2 SENSOR	102.95	
650407	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/BOOSTER CABLE	132.98	
650408	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/FUEL TREAT R321	46.63	
650419	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/GASKET R320	4.28	
650396	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/GASKET KIT R320	48.79	
650944	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/BLOWER MOTOR R316	70.75	
651194	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/BUSHING R202	46.27	
651148	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/BATTERY,WIRES,CBL	161.33	
651405	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/MOTOR R296	79.72	
651406	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/TENSIONER ASSY R325	38.81	
651431	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/BELT R325	63.95	
651549	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/BLOWERS MOTOR R308	77.21	
651534	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/BLOWER MOTOR	38.58	
651479	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/BLOWER MOTOR	104.02	
651665	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/VLV CORE REM R296	10.18	
651681	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/SWITCH R296	5.35	
651778	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/RTRN RESISTOR	38.58-	
652067	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/GAS CAP R301	14.47	
652063	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/GAS CAP R321	9.64	
652166	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/BRAKE PAD,ROTOR	215.69	
652083	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/ALTERNATOR R316	524.33	
652266	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/OIL FILTER	32.05	
652325	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/RTRN BRK ROT,PAD	215.69-	
652326	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/BRAKE PARTS R335	331.94	
652404	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/AIR & FUEL FILTERS	101.04	

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
0001571	00	INYO LEASING, INC.						
652632	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/MACHINE ROTORS	25.00	
652602	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/CEMENT R225	12.86	
652938	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/MISC LABOR R325	62.50	
653001	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/IGN COIL BOOTS,SPRK	54.27	
653164	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/MANIFOLD R325	259.00	
653152	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/IGN COIL BOOT R325	15.74	
653142	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/FITTING	6.50	
653141	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/BRAKE CALIPER R321	323.87	
653198	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/FUEL INJ ORING R325	8.56	
653346	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/CORE DEP RTRN	117.98-	
653568	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/ROTOR R319	106.28	
653575	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/EMER SRV ROTOR R319	206.98	
653559	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/SHOCK R319	119.88	
653998	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/AIR FILTER,ROTOR	243.47	
654028	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/BULB R351	19.29	
654200	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/FILTERS R296	206.72	
654211	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/GAS CAP R295	12.32	
654366	000205		02	09/09/2011	140-6710-671.35-10	PW/LW/CUT OFF TOOL,WPR BL	436.07	
648359	000215		02	09/09/2011	140-6710-671.35-10	PW/LW/MIRROR	107.13	
						VENDOR TOTAL *	6,367.39	
0005395	00	IPRINT TECHNOLOGIES, INC						
259068	PI0106	006731	02	09/09/2011	112-6119-619.41-22	PRINTERS (5)	2,448.65	
						VENDOR TOTAL *	2,448.65	
0009999	00	IWV YOUTH BASEBALL						
5312/540	001092		02	02/15/2008	001-0000-352.16-41	PR/JP/RFN RM DEP-IWVYB	CHECK #: 101072	250.00-
						VENDOR TOTAL *	.00	250.00-
0000398	00	JIM CHARLON FORD, INC.						
FOCS88003	000212		02	09/09/2011	140-6710-671.35-10	PW/LW/RPLC ABS MOD R326	711.98	
						VENDOR TOTAL *	711.98	
0002989	00	JUDICIAL DATA SYSTEMS CORP						
2350	000212		02	09/09/2011	001-4210-421.21-09	PD/RS/JUL11 PARKING CITES	100.00	
						VENDOR TOTAL *	100.00	
0000708	00	KAMIYA, YURI						
01/17/08	000969		02	02/01/2008	001-0000-218.04-04	FN/JW/UNUM LIFE INSR RFND	CHECK #: 100933	33.79-
01/17/08RI	000969		02	09/08/2011	001-0000-218.04-04	FN/JW/UNUM LIFE INSR RFND	33.79	
						VENDOR TOTAL *	33.79	33.79-
0009999	00	KINSFATHER, TERRI						
503/1283	000215		02	09/09/2011	001-0000-220.07-00	PR/JP/RFND RM DEP-KINSFAT	50.00	
						VENDOR TOTAL *	50.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
AUG11	PI0133	006727	02	09/09/2011	001-4140-414.21-03	AUG11 CITY RETAINER	7,000.00	

PROGRAM: GM339L

AS OF: 09/09/2011 CHECK DATE: 09/09/2011

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA									
									VENDOR TOTAL *	7,000.00	
0005574	00	MANGRUM, JENNIFER	7/30-08/27/11	000213		02	09/09/2011	001-4620-462.28-15	PR/JP/AQUA ZUMBA	360.00	
									VENDOR TOTAL *	360.00	
0005682	00	MARK THOMAS & COMPANY									
15561		PI0108 006420			02	09/09/2011		018-4760-430.21-06	PROF SRVS THRU 5/29/11	2,570.00	
15724		PI0111 006420			02	09/09/2011		018-4760-430.21-06	PROF SRVS THRU 07/03/11	13,260.00	
									VENDOR TOTAL *	15,830.00	
0005849	00	MARK'S MECHANICAL SERVICES									
2589		PI0139 006740			02	09/09/2011		001-4630-463.23-04	PREVENTATIVE AC MAINT	1,150.00	
2587		PI0138 006740			02	09/09/2011		130-6510-651.23-04	INSTALL NEW 200 AMP 600V	1,850.00	
2590		PI0140 006740			02	09/09/2011		130-6510-651.23-04	PREVENTATIVE AC MAINT	1,375.00	
2602		PI0141 006740			02	09/09/2011		130-6510-651.23-04	INSTL RPLCMNT COMPRESSOR	1,650.00	
									VENDOR TOTAL *	6,025.00	
0009999	00	MARTIN, MARGARET									
8519		000215			02	09/09/2011		001-0000-365.30-31	PR/JP/RFND CXL COOK CLS	38.00	
									VENDOR TOTAL *	38.00	
0005254	00	METROPOLITAN LIFE INSURANCE COMPANY									
SEPT11 METLIFE		PR0909			02	09/09/2011		001-0000-218.04-03	SEPT11 PREMIUM METLIFE	1,652.16	
									VENDOR TOTAL *	1,652.16	
0005046	00	MOJAVE DESERT BANK									
44200274SEP11		PI0143 006703			02	09/09/2011		900-4630-463.51-01	PYMNT 67 OF 81 ROOF RPR	3,480.72	
44200274SEP11		PI0144 006703			02	09/09/2011		900-4630-463.52-01	PYMNT 67 OF 81 ROOF RPR	333.41	
									VENDOR TOTAL *	3,814.13	
0002983	00	MORGAN, STEVE									
9/20-09/24/11		000213			02	09/09/2011		001-0000-115.01-10	CC/KW/TA LCC ANNL CONF	442.06	
									VENDOR TOTAL *	442.06	
0001403	00	MOTION TIRE & WHEEL									
111317		000213			02	09/09/2011		001-4630-463.32-03	PR/JP/TIRE REPAIR	12.00	
111087		000213			02	09/09/2011		140-6710-671.35-10	PW/LW/TIRES R341	544.74	
111225		000213			02	09/09/2011		140-6710-671.35-10	PW/LW/VALVE STEMS	181.79	
									VENDOR TOTAL *	738.53	
0005716	00	NEWEGG.COM									
100310176605323000204					02	09/09/2011		111-6119-619.41-67	MIS/CB/REMOTE CONTROL	175.89	
100310176494931000204					02	09/09/2011		111-6119-619.41-65	MIS/CB/AVRMDA DVR INTRFC	91.15	
									VENDOR TOTAL *	267.04	
0005752	00	O'REILLY AUTO PARTS									
2846161247		000213			02	09/09/2011		005-4554-455.35-01	WW/JB/OIL	38.48	

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
0005752	00	O'REILLY AUTO PARTS						
2846160937	000213		02	09/09/2011	005-4554-455.32-01	WW/JB/CLEANERS, ANTI FREZ	23.56	
2846160788	000213		02	09/09/2011	005-4556-455.32-03	WW/JB/RADIATOR HOSE	26.10	
2846160813	000213		02	09/09/2011	140-6710-671.35-10	PW/LW/VOLT GAUGE R218	18.22	
VENDOR TOTAL *							106.36	
0004039	00	OGDEN BENEFITS ADMINISTRATION, INC						
PPE 09/04/11	PR0909		02	09/09/2011	001-0000-218.07-03	PPE 09/04/11 DENTAL ADMIN	430.00	
VENDOR TOTAL *							430.00	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
27297	000213		02	09/09/2011	001-4210-421.34-01	PD/RS/ADOPTION AGREEMENTS	241.31	
27291	000213		02	09/09/2011	001-4720-410.29-05	PW/LC/WALMART PLANS	257.40	
VENDOR TOTAL *							498.71	
0003841	00	PARK, KEM						
21592	000213		02	09/09/2011	001-4210-421.21-09	PD/RS/GRAPHICS-DUI TRLR	378.88	
VENDOR TOTAL *							378.88	
0002268	00	PARS TRUSTEE						
PPE 09/04/11	PR0909		02	09/09/2011	001-0000-218.01-02	PPE 09/04/11 PARS	267.00	
VENDOR TOTAL *							267.00	
0005724	00	PENFIELD & SMITH ENGINEERS, INC.						
107321	PI0125 006571		02	09/09/2011	018-4760-430.46-01	PROF SRVS 06/27-07/31/11	4,650.25	
VENDOR TOTAL *							4,650.25	
0002673	00	POSTAGE BY PHONE						
8/29/11	000213		02	09/09/2011	001-4199-419.26-02	ND/EP/POSTAGE MTR REFILL	300.00	
VENDOR TOTAL *							300.00	
0005754	00	PROVOST & PRITCHARD ENGINEERING GRP						
36942	PI0123 006514		02	09/09/2011	005-4551-455.21-06	PROF SRVS THRU 07/31/11	13,575.25	
VENDOR TOTAL *							13,575.25	
0001035	00	RAMOS/STRONG, INC.						
244735	PI0110 006183		02	09/09/2011	002-4340-434.35-01	154 GAL RED DYED DIESEL	543.74	
245225	PI0121 006183		02	09/09/2011	002-4340-434.35-01	625 GAL RED DYED DIESEL	2,193.19	
244735	PI0115 006696		02	09/09/2011	140-6710-671.35-01	1373 GAL REG GAS	4,736.85	
36866	PI0116 006724		02	09/09/2011	140-6710-671.35-01	975 GAL REG GAS	3,402.54	
245225	PI0130 006724		02	09/09/2011	140-6710-671.35-01	1600 GAL REG GAS	5,548.81	
245373	PI0131 006724		02	09/09/2011	140-6710-671.35-01	448 GAL REG GAS	1,479.06	
245535	PI0132 006724		02	09/09/2011	140-6710-671.35-01	1560 GAL REG GAS	5,198.57	
VENDOR TOTAL *							23,102.76	
0001668	00	RELISTAR LIFE INS CO OF N.Y						
10A8878140	PR0909		02	09/09/2011	001-0000-218.10-03	PPE 09/04/11 DEF COMP	18.00	
VENDOR TOTAL *							18.00	

PROGRAM: GM339L

AS OF: 09/09/2011 CHECK DATE: 09/09/2011

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
0005567 Q42164	00	RMT EQUIPMENT 000213	02	09/09/2011	001-4630-463.32-03	PR/JP/TANK-HYDRAULIC	564.28	
VENDOR TOTAL *							564.28	
0004650 7060	00	SANTA FE WINWATER WORKS 000213	02	09/09/2011	005-4552-455.32-09	WW/JB/SEWER LID	49.84	
VENDOR TOTAL *							49.84	
0002008 50438 43661	00	SECURITY ENGINEERING 000213	02	09/09/2011	005-4556-455.32-09	WW/JB/LOCK	10.67	
		000213	02	09/09/2011	130-6510-651.23-04	CH/JP/RPLC ELECTRC STRIKE	526.86	
VENDOR TOTAL *							537.53	
0005673 1185337231	00	SHRED-IT FRESNO 000213	02	09/09/2011	015-4570-457.21-09	CD/JM/AUG11 SHREDDING SRV	200.00	
VENDOR TOTAL *							200.00	
0009999 393	00	SIZEMORE, KAREN 000215	02	09/09/2011	001-0000-365.30-31	PR/JP/RFND CXL COOK CLS	38.00	
VENDOR TOTAL *							38.00	
0009999 1441	00	SLIVA, DIANA 000215	02	09/09/2011	001-0000-365.30-31	PR/JP/RFND CXL COOK CLS	38.00	
VENDOR TOTAL *							38.00	
0001128 3001256854 3001256857 3001256858	00	SOUTHERN CALIFORNIA EDISON CO. SEP11000215	02	09/09/2011	002-4270-427.22-02	ST/LW/08/01-09/01/11 SRVS	19,272.36	
		SEP11000215	02	09/09/2011	002-4310-431.22-02	ST/LW/08/01-08/29/11 SRVS	33.95	
		SEP11000215	02	09/09/2011	002-4310-431.22-02	ST/LW/08/01-09/01/11 SRVS	293.30	
VENDOR TOTAL *							19,599.61	
0005453 742519815044 742519815044	00	SPRINT 000203	02	09/09/2011	003-4360-436.26-01	TR/SS/7/19-8/18/11 SRVS	227.94	
		000203	02	09/09/2011	111-6119-619.26-01	MIS/CB/7/19-8/18/11 SRVS	119.98	
VENDOR TOTAL *							347.92	
0004470 16263 16263.	00	STAFFORD'S PEST CONTROL PI0136 006739	02	09/09/2011	001-4630-463.23-04	JUN-AUG 11 PEST CONTROL	712.50	
		PI0137 006739	02	09/09/2011	130-6510-651.23-04	JUN-AUG 11 PEST CONTROL	712.50	
VENDOR TOTAL *							1,425.00	
0005744 3159609300	00	STAPLES ADVANTAGE 000213	02	09/09/2011	001-4620-462.34-01	PR/JP/HI-LTRS,CORRT TAPE	32.87	
VENDOR TOTAL *							32.87	
0001941 1090818 1090818	00	STATER BROS. MARKETS 000213	02	09/09/2011	001-4620-462.38-01	PR/JP/DRINKS	3.51	
		000213	02	09/09/2011	001-4620-462.38-01	PR/JP/CANDY,CUPCAKES	43.43	
VENDOR TOTAL *							46.94	

PROGRAM: GM339L

AS OF: 09/09/2011 CHECK DATE: 09/09/2011

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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
0009999	00	STENGER, MIKE						
676/1286	000215		02	09/09/2011	001-0000-220.07-00	PR/JP/RFND RM DEP-STENGER	50.00	
						VENDOR TOTAL *	50.00	
0001515	00	STRAND, RON						
9/23-09/27/11	000213		02	09/09/2011	001-0000-115.02-10	PD/KW/TA NCMEC CONF	220.00	
						VENDOR TOTAL *	220.00	
0001198	00	THOMPSON PUBLISHING GROUP						
5727406FY12	000213		02	09/09/2011	001-4125-412.28-07	HR/RF/FAIR LABOR STNDRS	472.24	
						VENDOR TOTAL *	472.24	
0000153	00	TOYOTA OF RIDGECREST						
CVW95640	000213		02	09/09/2011	001-4210-421.32-01	PD/RS/COVER	83.89	
						VENDOR TOTAL *	83.89	
0003740	00	UFCW LOCAL 8						
SEPT11 DUES	PR0909		02	09/09/2011	001-0000-218.03-01	SEPT11 RACE UNION DUES	577.50	
						VENDOR TOTAL *	577.50	
0001240	00	UNITED WAY OF I.W.V.						
PPE 09/04/11	PR0909		02	09/09/2011	001-0000-218.15-00	EE DONATION PPE 09/04/11	5.85	
						VENDOR TOTAL *	5.85	
0001258	00	VALIC						
PPE 09/04/11	PR0909		02	09/09/2011	001-0000-218.10-01	PPE 09/04/11 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)						
98056497181108	000202		02	09/09/2011	111-6119-619.26-01	MIS/CB/7/17-8/16/11 SRVS	136.31	
						VENDOR TOTAL *	136.31	
0000308	00	VERIZON CALIFORNIA						
7603752222AUG11000202			02	09/09/2011	111-6119-619.26-01	MIS/CB/8/1-8/31/11 SRVS	46.05	
						VENDOR TOTAL *	46.05	
0000308	00	VERIZON CALIFORNIA,CK GRP-A						
7604464631AUG11000213			02	09/09/2011	005-4554-455.26-01	WW/JB/08/13-09/13/11 SRVS	54.77	
						VENDOR TOTAL *	54.77	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603719473AUG11000202			02	09/09/2011	111-6119-619.26-01	MIS/CB/8/7-9/6/11 SRVS	37.65	
						VENDOR TOTAL *	37.65	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603711457AUG11000202			02	09/09/2011	111-6119-619.26-01	MIS/CB/8/19-9/18/11 SRVS	121.33	
						VENDOR TOTAL *	121.33	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						

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
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7603759817	AUG11000202		02	09/09/2011	111-6119-619.26-01	MIS/CB/8/19-9/18/11 SRVS	49.34	
						VENDOR TOTAL *	49.34	
0000308	00	VERIZON CALIFORNIA,CK GRP-4						
7603755250	AUG11000202		02	09/09/2011	111-6119-619.26-01	MIS/CB/8/1-8/31/11 SRVS	47.47	
						VENDOR TOTAL *	47.47	
0000308	00	VERIZON CALIFORNIA,CK GRP-5						
7603755438	AUG11000202		02	09/09/2011	111-6119-619.26-01	MIS/CB/8/1-8/31/11 SRVS	49.73	
						VENDOR TOTAL *	49.73	
0000308	00	VERIZON CALIFORNIA,CK GRP-6						
7604995000	AUG11000202		02	09/09/2011	111-6119-619.26-01	MIS/CB/7/28-8/27/11 SRVS	983.00	
						VENDOR TOTAL *	983.00	
0009999	00	WHEELER, STACIE						
386/1282	000215		02	09/09/2011	001-0000-364.16-33	PR/JP/RFND CXLD PARTY	200.00	
						VENDOR TOTAL *	200.00	
0005776	00	WILLDAN ENGINEERING						
311671	PI0109 006735		02	09/09/2011	002-4340-434.21-09	PROF SRVS THRU 05/27/11	2,600.00	
311944	PI0126 006608		02	09/09/2011	018-4760-430.21-06	PROF SRVS THRU 07/29/11	2,215.66	
311944	PI0127 006609		02	09/09/2011	018-4760-430.21-06	PROF SRVS THRU 07/29/11	1,792.34	
						VENDOR TOTAL *	6,608.00	
0005748	00	WILSON, KURT						
8/22/11	000213		02	09/09/2011	001-4120-412.25-01	AD/KW/COURT-BENZ	142.40	
						VENDOR TOTAL *	142.40	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	214,045.76	652.47-

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
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
AUG11.		PI0134 006727	03	09/09/2011	009-4460-446.21-03	AUG11 RRA RETAINER	1,250.00	
AUG11		PI0135 006727	03	09/09/2011	019-4472-447.21-03	AUG11 RRA RETAINER	1,250.00	
						VENDOR TOTAL *	2,500.00	
0001155	00	STRADLING YOCCA CARLSON RAUTH						
265773		000215	03	09/09/2011	009-4460-446.21-03	RRA/JM/SRVS THRU 07/31/11	1,072.71	
						VENDOR TOTAL *	1,072.71	
			03		UNION BANK-RRR FUNDS	BANK TOTAL *	3,572.71	
						HAND ISSUED TOTAL ***		652.47-
						TOTAL EXPENDITURES ****	217,618.47	652.47-
					GRAND TOTAL	*****		216,966.00