

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 09/23/2011

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 09/23/2011:

City Total: \$452,728.98

RDA Total: \$3,854.51

Total Disbursed: \$456.583.49

FISCAL IMPACT:

Total Disbursed: \$456.583.49
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 09/23/2011 CHECK DATE: 09/23/2011

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
0004675	00	AFLAC						
SEPT11 PRE-TAX	PR0923		02	09/23/2011	001-0000-218.20-02	SEPT11 PREMIUM PRE-TAX	3,819.37	
SEPT11 POST-TAX	000242		02	09/23/2011	001-0000-218.20-02	SEPT11 PREMIUM POST-TAX	530.88	
VENDOR TOTAL *							4,350.25	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 09/18/11	PR0923		02	09/23/2011	001-0000-218.03-02	PPE 09/18/11 PEAR DUES	1,543.00	
VENDOR TOTAL *							1,543.00	
0005635	00	AMERICAN BUSINESS MACHINES						
135543	PI0146	006558	02	09/23/2011	112-6119-619.23-08	6/11-9/10/11 COPIER SRVS	2,049.50	
135543	PI0149	006765	02	09/23/2011	112-6119-619.23-08	6/11-9/10/11 COPIER SRVS	870.79	
VENDOR TOTAL *							2,920.29	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100134398	000224		02	09/23/2011	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100137921	000224		02	09/23/2011	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100136483	000224		02	09/23/2011	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100134390	000224		02	09/23/2011	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	33.88	
2100137915	000224		02	09/23/2011	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	33.88	
2100136479	000224		02	09/23/2011	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	33.88	
2100132813	000224		02	09/23/2011	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100134392	000224		02	09/23/2011	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100136480	000224		02	09/23/2011	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	36.42	
2100133951	000224		02	09/23/2011	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	51.52	
2100135672	000224		02	09/23/2011	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	28.87	
2100132152	000224		02	09/23/2011	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	28.87	
2100137268	000224		02	09/23/2011	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	51.52	
2100134399	000224		02	09/23/2011	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100137922	000224		02	09/23/2011	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100136484	000224		02	09/23/2011	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100132814	000224		02	09/23/2011	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	135.23	
2100134394	000224		02	09/23/2011	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	16.44	
2100136481	000224		02	09/23/2011	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	135.23	
VENDOR TOTAL *							1,083.49	
0004159	00	AT&T MOBILITY						
839275791SEP11	000782		02	09/23/2011	001-4110-411.26-01	AD/EP/8/2/11-9/1/11 SRVS	105.05	
839275791SEP11	000782		02	09/23/2011	001-4130-413.29-09	AD/RF/8/2/11-9/1/11 SRVS	75.52	
839275791SEP11	000782		02	09/23/2011	001-4150-415.26-01	FN/WS/8/2/11-9/1/11 SRVS	75.53	
839275791SEP11	000782		02	09/23/2011	001-4210-421.26-01	PD/RS/8/2/11-9/1/11 SRVS	151.06	
839275791SEP11	000782		02	09/23/2011	001-4210-421.26-01	PD/RS/8/2/11-9/1/11 SRVS	35.52	
839275791SEP11	000782		02	09/23/2011	001-4210-421.26-01	PD/RS/8/2/11-9/1/11 SRVS	35.52	
839275791SEP11	000782		02	09/23/2011	001-4210-421.26-01	PD/RS/8/2/11-9/1/11 SRVS	75.53	
839275791SEP11	000782		02	09/23/2011	001-4210-421.26-01	PD/RS/8/2/11-9/1/11 SRVS	142.08	
839275791SEP11	000782		02	09/23/2011	001-4210-421.26-01	PD/RS/8/2/11-9/1/11 SRVS	106.56	
839275791SEP11	000782		02	09/23/2011	002-4340-434.26-01	ST/LW/8/2/11-9/1/11 SRVS	106.57	
839275791SEP11	000782		02	09/23/2011	003-4360-436.26-01	TR/SS/8/2/11-9/1/11 SRVS	316.68	
839275791SEP11	000782		02	09/23/2011	005-4551-455.26-01	WW/JB/8/2/11-9/1/11 SRVS	183.47	

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
0004159	00	AT&T MOBILITY						
839275791	SEP11	000782	02	09/23/2011	111-6119-619.26-01	MIS/CB/8/2/11-9/01/11 SRV	230.56	
839275791	SEP11	000782	02	09/23/2011	111-6119-619.26-01	PR/CB/8/2/11-9/1/11 SRVS	401.97	
VENDOR TOTAL *							2,041.62	
0003427	00	BECHTEL, ALICE M.						
8/16-09/14/11	000224		02	09/23/2011	001-4620-462.28-15	PR/JP/AEROBICS CLASS	159.60	
VENDOR TOTAL *							159.60	
0004084	00	BRINK'S INCORPORATED						
142560345	000224		02	09/23/2011	001-4150-415.21-09	FN/TS/SEP11 BANK SRVS	467.50	
VENDOR TOTAL *							467.50	
0001141	00	CA DEPARTMENT OF JUSTICE						
866536	000224		02	09/23/2011	001-0000-367.22-12	PD/RS/FINGERPRINT APPS	3,764.00	
867696	000224		02	09/23/2011	001-0000-367.22-12	PD/RS/FINGERPRINT APPS	192.00	
VENDOR TOTAL *							3,956.00	
0003748	00	CAL VALLEY EQUIPMENT						
1237949	000238		02	09/23/2011	140-6710-671.41-99	PW/LW/REFUND	392.00-	
1237195	PI0150	006681	02	09/23/2011	140-6710-671.41-99	RETROFIT GAS PUMPS	8,056.69	
VENDOR TOTAL *							7,664.69	
0004304	00	CALIF PUBLIC EMP RETIREMENT-MEDICAL						
OCT2011	ACTIVE	PR0923	02	09/23/2011	001-0000-218.05-00	OCT11 PREMIUMS FOR ACTIVE	56,632.33	
OCT2011	RETIRED	000241	02	09/23/2011	110-0000-218.01-04	OCT11 PREMIUMS FOR RETIRE	2,316.33	
OCT11	PREM ADJ	000243	02	09/23/2011	110-0000-218.01-04	OCT11 PREMIUM ADJUSTMENT	.25-	
VENDOR TOTAL *							58,948.41	
0004666	00	CALIFORNIA CITY MGMNT FOUNDATION						
FY12	000225		02	09/23/2011	001-4120-412.28-07	AD/EP/MEMBERSHIP DUES	400.00	
VENDOR TOTAL *							400.00	
0000227	00	CAMPBELL HEATING & AIR COND.						
27110	000224		02	09/23/2011	001-4210-421.32-04	PD/RS/COOLER REPAIRS	112.50	
VENDOR TOTAL *							112.50	
0001664	00	CDW GOVERNMENT INC.						
ZPG4195	000227		02	09/23/2011	111-6119-619.34-01	MIS/CB/DESKPHONES	711.37	
ZMR5721	000221		02	09/23/2011	112-6119-619.34-03	MIS/CB/RIBBON FOR ID CRDS	998.03	
VENDOR TOTAL *							1,709.40	
0005233	00	CENTRAL SANITARY SUPPLY						
CMI1049093	000225		02	09/23/2011	001-4630-463.33-01	PR/JP/CREDIT	25.68-	
1048167	000225		02	09/23/2011	001-4630-463.33-01	PR/JP/SOAP,DEORDORIZR	407.14	
VENDOR TOTAL *							381.46	
0001011	00	CHAMBER OF COMMERCE						
1001006	PI0162	006746	02	09/23/2011	001-4193-419.21-11	CONTRCT SRVS THRU 6/30/11	6,250.00	

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0001011	00	CHAMBER OF COMMERCE						
						VENDOR TOTAL *	6,250.00	
0005358	00	CLEANSOURCE, INC						
501253200	000225		02	09/23/2011	001-4630-463.33-01	PR/JP/AUTO FLUSH	383.25	
501849501	000225		02	09/23/2011	001-4630-463.33-01	PR/JP/TRASH LINERS	383.42	
501877900	000225		02	09/23/2011	001-4630-463.33-01	PR/JP/AUTO FLUSH	384.33	
501932600	000225		02	09/23/2011	130-6510-651.33-01	CH/JP/AUTO FLUSH	763.36	
501878000	000225		02	09/23/2011	130-6510-651.33-01	CH/JP/AUTO FLUSH	384.33	
						VENDOR TOTAL *	2,298.69	
0005445	00	COCA-COLA NORTH AMERICA						
7300790517	000225		02	09/23/2011	001-4620-462.38-02	PR/JP/SEP11 TOTAL BEV PLN	37.53	
						VENDOR TOTAL *	37.53	
0000879	00	COMMANDING OFFICER						
20110831R162	PI0156	006649	02	09/23/2011	005-4554-455.22-02	AUG11 UTILITY SRVS	3,905.85	
						VENDOR TOTAL *	3,905.85	
0005479	00	CONTROL PRO INC.						
6377	000225		02	09/23/2011	005-4554-455.21-09	WW/JB/SETUP&CALBRT MTR	935.00	
						VENDOR TOTAL *	935.00	
0004564	00	CORELOGIC INFORMATION SOLUTIONS						
80284265	000225		02	09/23/2011	001-4430-443.21-09	CD/JM/AUG11 METRO SCAN	206.25	
						VENDOR TOTAL *	206.25	
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
37692	000229		02	09/23/2011	001-0000-220.05-00	PD/TS/SPAY/NEU-BASCO	39.00	
37390	000229		02	09/23/2011	001-0000-220.05-00	PD/TS/SPAY/NEU-DUSOL	89.00	
37387	000229		02	09/23/2011	001-0000-220.05-00	PD/TS/SPAY/NEU-KELLOG	109.00	
37429	000229		02	09/23/2011	001-0000-220.05-00	PD/TS/SPAY/NEU-SIMONS	78.00	
37294	000229		02	09/23/2011	001-0000-220.05-00	PD/TS/SPAY/NEU-TERRAL	109.00	
30849	000229		02	09/23/2011	001-0000-220.06-00	PD/TS/RABIES-GUIDANGEN	5.00	
30856	000229		02	09/23/2011	001-0000-220.06-00	PD/TS/RABIES-LYMAN	5.00	
30894	000229		02	09/23/2011	001-0000-220.06-00	PD/TS/RABIES-LYMAN	5.00	
30899	000230		02	09/23/2011	001-0000-220.06-00	PD/TS/RABIES-PARSON	5.00	
30905	000230		02	09/23/2011	001-0000-220.06-00	PD/TS/RABIES-TERRAL	5.00	
30916	000230		02	09/23/2011	001-0000-220.06-00	PD/TS/RABIES-FREEMAND	5.00	
30917	000230		02	09/23/2011	001-0000-220.06-00	PD/TS/RABIES-DUSOL	5.00	
30919	000230		02	09/23/2011	001-0000-220.06-00	PD/TS/RABIES-CLEVELAND	5.00	
30924	000230		02	09/23/2011	001-0000-220.06-00	PD/TS/RABIES-CARRIER	5.00	
30951	000230		02	09/23/2011	001-0000-220.06-00	PD/TS/RABIES-MCDONOUGH	5.00	
30966	000230		02	09/23/2011	001-0000-220.06-00	PD/TS/RABIES-KEELING	5.00	
37483	000225		02	09/23/2011	001-4210-421.21-04	PD/RS/EXAM- NITTO	804.09	
						VENDOR TOTAL *	1,283.09	
0000350	00	D & D DISPOSAL INC.						
40090	000232		02	09/23/2011	001-4210-421.28-03	PD/RS/AUG11 ANIMAL DISPL	690.00	

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
0000350	00	D & D DISPOSAL INC.						
						VENDOR TOTAL *	690.00	
0004079	00	DAMPIER, JUSTIN						
9/27-10/01/11	000232		02	09/23/2011	001-0000-115.02-10	PD/KW/TA SLI BLOCK	215.00	
						VENDOR TOTAL *	215.00	
0005863	00	DEPT OF CONSUMER AFFAIRS						
34524FY12	000238		02	09/23/2011	001-4720-410.28-07	PW/DS/FY12 PROF LIC RENWL	125.00	
						VENDOR TOTAL *	125.00	
0000396	00	DESERT INDUSTRIAL SUPPLY						
720061	000232		02	09/23/2011	001-4630-463.32-04	PR/JP/VALVE	404.14	
720461	000232		02	09/23/2011	001-4630-463.32-04	PR/JP/PVC CUTTER	30.83	
7159961	000232		02	09/23/2011	001-4630-463.32-04	PR/JP/RISER EXTENSION	63.81	
						VENDOR TOTAL *	498.78	
0000403	00	DESERT SPORT CENTER, INC.						
66001	000232		02	09/23/2011	001-4210-421.31-01	PD/RS/TIE DOWNS	64.84	
66548	000232		02	09/23/2011	140-6710-671.35-10	PW/LW/BRAKE PADS R357	46.06	
						VENDOR TOTAL *	110.90	
0002981	00	DR. DANIEL MALLORY O.D.						
PPE 09/18/11	PR0923		02	09/23/2011	001-0000-218.08-00	PPE 09/18/11 VISION	65.99	
						VENDOR TOTAL *	65.99	
0005066	00	ECONOLITE TRAFFIC ENGIN. & MNT INC.						
2149	PI0153 006149		02	09/23/2011	002-4310-431.23-03	AUG11 ROLLING REPORT	261.36	
2093	PI0155 006528		02	09/23/2011	002-4310-431.23-03	AUG11 PREVENTATIVE MAINT	959.00	
						VENDOR TOTAL *	1,220.36	
0000478	00	FEDERAL EXPRESS CORP.						
761517591	000232		02	09/23/2011	001-4130-413.25-03	AD/RF/DOCS TO CALPERS	24.44	
761517591	000232		02	09/23/2011	001-4150-415.25-03	FN/WS/DOCS TO ST CONTROLR	52.69	
761517591	000232		02	09/23/2011	001-4210-421.25-03	PD/RS/DOCS TO UNITROL	16.57	
762243585	000227		02	09/23/2011	015-4570-457.21-09	MIS/CB/DOCS TO BENZ	26.74	
762243585	000227		02	09/23/2011	111-6119-619.25-03	MIS/CB/DOCS FROM ALLIED	9.38	
						VENDOR TOTAL *	129.82	
0001524	00	FIREMASTER						
113190082	PI0165 006713		02	09/23/2011	001-4630-463.23-04	INSTALL ANSUL SYSTEM	4,691.36	
						VENDOR TOTAL *	4,691.36	
0004156	00	FOLD-A-GOAL						
72391A	000234		02	09/23/2011	001-4630-463.31-01	PR/JP/AEROSOL STRIPER	144.79	
						VENDOR TOTAL *	144.79	
0005855	00	GODBE RESEARCH						
11653	PI0151 006747		02	09/23/2011	001-4120-412.21-09	TAX MEASURE FEASIBILITY	15,147.00	

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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
0005855	00	GODBE RESEARCH						
						VENDOR TOTAL *	15,147.00	
0002904 9251154470	00 000234	GOLDEN STATE SUPPLY	02	09/23/2011	001-4630-463.32-01	PR/JP/TELE MIRROR	12.13	
						VENDOR TOTAL *	12.13	
0009999 8518/1260	00 000234	GRESHAM, TRISH	02	09/23/2011	001-0000-220.07-00	PR/JP/RFND RM DEP-GRESHAM	250.00	
						VENDOR TOTAL *	250.00	
0005458 2806964	00 PI0166	HALL & FOREMAN, INC 006748	02	09/23/2011	018-4760-430.21-06	PROF SRVS 07/30-08/26/11	7,030.62	
						VENDOR TOTAL *	7,030.62	
0004447 11279	00 PI0157	HELT ENGINEERING, INC. 006684	02	09/23/2011	018-4760-430.21-06	WRK PRFMD 08/01-08/15/11	2,625.00	
						VENDOR TOTAL *	2,625.00	
0004916 8/16-09/14/11	00 000234	HERRIMAN, JAMES R.	02	09/23/2011	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	210.70	
						VENDOR TOTAL *	210.70	
0004931 5011278 3020375 8994237 998126	00 000221 000221 000221 000227	HOME DEPOT CREDIT SERVICES	02	09/23/2011	111-6119-619.34-01 111-6119-619.34-01 111-6119-619.34-01 111-6119-619.31-01	MIS/CB/CABINETS, VELCRO MIS/CB/OUTLETS, SENSOR MIS/CB/PAINT, CANVAS MIS/CB/POLYCARBONITE SHTS	141.32 137.77 304.11 113.61	
						VENDOR TOTAL *	696.81	
0005174 90339941	00 000234	HORIBA JOBIN YVON INC	02	09/23/2011	001-4210-421.31-01	PD/RS/FIBER BRSHS,LIFTPAD	145.62	
						VENDOR TOTAL *	145.62	
0000642 PPE 09/18/11	00 PR0923	ICMA RETIREMENT TRUST-457	02	09/23/2011	001-0000-218.10-02	PPE 09/18/11 DEF COMP	8,023.58	
						VENDOR TOTAL *	8,023.58	
0003065 341718	00 000234	INTOXIMETERS, INC.	02	09/23/2011	001-4210-421.23-03	PD/RS/MOUTHPIECES	60.43	
						VENDOR TOTAL *	60.43	
0001571 627408 631356 627135	00 000234 000234 000234	INYO LEASING, INC.	02	09/23/2011	140-6710-671.35-10 140-6710-671.35-10 140-6710-671.35-10	PW/LW/HOSES R287 PW/LW/RTRN SANDPAPER PW/LW/RELINER SHOES R179	75.04 21.65- 161.49	
						VENDOR TOTAL *	214.88	
0000649	00	IWV WATER DISTRICT						

PROGRAM: GM339L

AS OF: 09/23/2011 CHECK DATE: 09/23/2011

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
0000649	00	IWV WATER DISTRICT						
7986038AUG11	000552		02	09/23/2011	001-4210-421.22-03	PD/RS/07/06-08/02/11 SRVS	188.37	
7986001AUG11	000302		02	09/23/2011	001-4630-463.22-03	PR/JP/07/01-07/30/11 SRVS	43.73	
7986004AUG11	000302		02	09/23/2011	001-4630-463.22-03	PR/JP/07/08-08/05/11 SRVS	144.94	
7986005AUG11	000302		02	09/23/2011	001-4630-463.22-03	PR/JP/07/08-08/05/11 SRVS	17.49	
7986006AUG11	000302		02	09/23/2011	001-4630-463.22-03	PR/JP/07/08-08/05/11 SRVS	24.04	
7986009AUG11	000302		02	09/23/2011	001-4630-463.22-03	PR/JP/07/07-08/04/11 SRVS	141.39	
7986010AUG11	000302		02	09/23/2011	001-4630-463.22-03	PR/JP/06/30-07/30/11 SRVS	1,425.85	
7986011AUG11	000302		02	09/23/2011	001-4630-463.22-03	PR/JP/06/30-07/30/11 SRVS	3,976.92	
7986012AUG11	000302		02	09/23/2011	001-4630-463.22-03	PR/JP/06/30-07/30/11 SRVS	191.22	
7986013AUG11	000302		02	09/23/2011	001-4630-463.22-03	PR/JP/06/30-07/30/11 SRVS	34.04	
7986014AUG11	000302		02	09/23/2011	001-4630-463.22-03	PR/JP/06/30-07/30/11 SRVS	1,176.78	
7986015AUG11	000302		02	09/23/2011	001-4630-463.22-03	PR/JP/06/29-07/29/11 SRVS	87.47	
7986016AUG11	000302		02	09/23/2011	001-4630-463.22-03	PR/JP/06/29-07/29/11 SRVS	156.21	
7986017AUG11	000302		02	09/23/2011	001-4630-463.22-03	PR/JP/06/29-07/29/11 SRVS	90.31	
7986018AUG11	000302		02	09/23/2011	001-4630-463.22-03	PR/JP/06/29-07/29/11 SRVS	87.47	
7986019AUG11	000302		02	09/23/2011	001-4630-463.22-03	PR/JP/07/06-08/03/11 SRVS	218.37	
7986021AUG11	000302		02	09/23/2011	001-4630-463.22-03	PR/JP/06/30-07/30/11 SRVS	63.96	
7986022AUG11	000302		02	09/23/2011	001-4630-463.22-03	PR/JP/06/29-07/29/11 SRVS	649.30	
7986023AUG11	000302		02	09/23/2011	001-4630-463.22-03	PR/JP/06/29-07/29/11 SRVS	43.73	
7986024AUG11	000302		02	09/23/2011	001-4630-463.22-03	PR/JP/06/29-07/29/11 SRVS	43.73	
7986025AUG11	000302		02	09/23/2011	001-4630-463.22-03	PR/JP/07/06-08/03/11 SRVS	26.24	
7986026AUG11	000302		02	09/23/2011	001-4630-463.22-03	PR/JP/07/28-08/29/11 SRVS	139.97	
7986028AUG11	000305		02	09/23/2011	001-4630-463.22-03	PR/JP/06/30-07/30/11 SRVS	187.37	
7986030AUG11	000305		02	09/23/2011	001-4630-463.22-03	PR/JP/07/08-08/05/11 SRVS	124.71	
7986031AUG11	000305		02	09/23/2011	001-4630-463.22-03	PR/JP/06/29-07/29/11 SRVS	26.24	
7986032AUG11	000305		02	09/23/2011	001-4630-463.22-03	PR/JP/06/29-07/29/11 SRVS	26.24	
7986033AUG11	000305		02	09/23/2011	001-4630-463.22-03	PR/JP/07/01-08/02/11 SRVS	17.49	
7986034AUG11	000305		02	09/23/2011	001-4630-463.22-03	PR/JP/07/08-08/05/11 SRVS	142.81	
7986035AUG11	000305		02	09/23/2011	001-4630-463.22-03	PR/JP/06/29-07/29/11 SRVS	30.50	
7986036AUG11	000305		02	09/23/2011	001-4630-463.22-03	PR/JP/07/12-08/09/11 SRVS	26.24	
7986046AUG11	000306		02	09/23/2011	001-4630-463.22-03	PR/JP/07/12-08/05/11 SRVS	178.37	
7986047AUG11	000306		02	09/23/2011	001-4630-463.22-03	PR/JP/07/01-07/30/11 SRVS	72.42	
7986048AUG11	000306		02	09/23/2011	001-4630-463.22-03	PR/JP/07/12-08/09/11 SRVS	157.72	
7986049AUG11	000306		02	09/23/2011	001-4630-463.22-03	PR/JP/07/11-08/08/11 SRVS	65.67	
7986050AUG11	000306		02	09/23/2011	001-4630-463.22-03	PR/JP/07/06-08/02/11 SRVS	81.92	
7986051AUG11	000306		02	09/23/2011	001-4630-463.22-03	PR/JP/07/12-08/10/11 SRVS	149.91	
7986052AUG11	000306		02	09/23/2011	001-4630-463.22-03	PR/JP/07/12-08/10/11 SRVS	213.37	
7986053AUG11	000306		02	09/23/2011	001-4630-463.22-03	PR/JP/07/12-08/09/11 SRVS	163.40	
7986054AUG11	000306		02	09/23/2011	001-4630-463.22-03	PR/JP/07/12-08/09/11 SRVS	147.07	
7986055AUG11	000306		02	09/23/2011	001-4630-463.22-03	PR/JP/07/12-08/09/11 SRVS	153.46	
7986056AUG11	000306		02	09/23/2011	001-4630-463.22-03	PR/JP/07/12-08/09/11 SRVS	141.39	
7986008AUG11	000552		02	09/23/2011	002-4340-434.22-03	ST/LW/06/30-07/30/11 SRVS	164.11	
7986037AUG11	000552		02	09/23/2011	140-6710-671.22-03	PW/LW/06/30-07/30/11 SRVS	53.96	
VENDOR TOTAL *							11,295.90	
0000398	00	JIM CHARLON FORD, INC.						
FOR32710	000234		02	09/23/2011	140-6710-671.35-10	PW/LW/WHEEL ASY, SENSOR	211.69	
VENDOR TOTAL *							211.69	

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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
0005198 9/08/11	00 000234	JOHNSON, A. PATRICE	02	09/23/2011	001-4620-462.28-15	PR/JP/COOKING CLASS	345.80	
						VENDOR TOTAL *	345.80	
0005205 12000013	00 PI0152	KERN COUNTY FIRE DEPARTMENT & OES 006759	02	09/23/2011	001-4280-428.28-10	1ST QTR FY12 FIRE PROTECT	155,246.50	
						VENDOR TOTAL *	155,246.50	
0003754 10691	00 000234	KERN VALLEY FIRE PROTECTION CO.	02	09/23/2011	140-6710-671.35-10	PW/LW/DRY CHEM PRESS	827.00	
						VENDOR TOTAL *	827.00	
0001396 590037	00 PI0167	KIRSCHENMAN'S WELL DRILLING 006750	02	09/23/2011	130-6510-651.32-04	AIR RITE 610 HP	1,948.50	
						VENDOR TOTAL *	1,948.50	
0001907 SI127931 SI128067	00 000234 PI0160	KNORR SYSTEMS INC. 006737	02	09/23/2011	001-4630-463.37-01	PR/JP/53 GAL ACID DRUM	345.84	
						100LBS PULSAR BRIQUETTES	4,054.76	
						VENDOR TOTAL *	4,400.60	
0005856 2011-001	00 PI0163	LAW OFFICE OF BRENDA L. DIEDERICHS 006756	02	09/23/2011	110-6195-619.21-09	PROF SRVS 02/23-07/28/11	20,679.85	
						VENDOR TOTAL *	20,679.85	
0000784 AUG11	00 000240	LEMIEUX & O'NEIL A PROFESSIONA	02	09/23/2011	001-4140-414.21-08	AD/WS/AUG11 PROF SRVS	46,310.20	
						VENDOR TOTAL *	46,310.20	
0005574 8/16-09/14/11	00 000234	MANGRUM, JENNIFER	02	09/23/2011	001-4620-462.28-15	PR/JP/AEROBICS CLASSES	1,904.00	
						VENDOR TOTAL *	1,904.00	
0005682 15872	00 PI0154	MARK THOMAS & COMPANY 006420	02	09/23/2011	018-4760-430.21-06	PROF SRVS THRU 07/31/11	16,192.01	
						VENDOR TOTAL *	16,192.01	
0003329 7N987884AUG11	00 000234	MCI COMM SERVICE	02	09/23/2011	001-4210-421.26-03	PD/RS/STMT END 08/19/11	30.61	
						VENDOR TOTAL *	30.61	
0003369 294225SEP11 430126SEP11 153967SEP11	00 000227 000227 PI0145	MEDIACOM CALIFORNIA LLC 006556	02	09/23/2011	111-6119-619.26-01	MIS/CB/9/16-10/15/11 SRVS	133.98	
						MIS/CB/9/6-10/5/11 SRVS	87.30	
						9/11-10/10/11 EQUIP RNTL	14.63	
						VENDOR TOTAL *	235.91	
0001403 111421	00 000234	MOTION TIRE & WHEEL	02	09/23/2011	001-4630-463.23-01	PR/JP/FLAT REPAIRS	30.00	

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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
0001403	00	MOTION TIRE & WHEEL					
111441	000234		02 09/23/2011	140-6710-671.32-01	PW/LW/TIRES R179	904.27	
11565	000234		02 09/23/2011	140-6710-671.35-10	PW/LW/REPAIR TIRE R372	55.74	
VENDOR TOTAL *						990.01	
0005005	00	NEWCO DISTRIBUTORS, INC.					
SI00029176001	000234		02 09/23/2011	001-4210-421.33-01	PD/RS/KITTY LITTER	538.30	
VENDOR TOTAL *						538.30	
0005716	00	NEWEGG.COM					
100310176856602000221			02 09/23/2011	111-6119-619.31-01	MIS/CB/CABLES, SPEAKERS	139.30	
VENDOR TOTAL *						139.30	
0000913	00	PACIFIC GAS & ELECTRIC CO.					
96403505660SP11000234			02 09/23/2011	001-4630-463.22-01	PR/JP/08/10-09/07/11 SRVS	225.21	
99736849219SP11000234			02 09/23/2011	001-4630-463.22-01	PR/JP/08/10-09/07/11 SRVS	103.14	
2653522090SEP11000234			02 09/23/2011	001-4630-463.22-01	PR/JP/08/09-09/07/11 SRVS	1,040.14	
79632777706SP11000234			02 09/23/2011	130-6510-651.22-01	CH/JP/08/10-09/07/11 SRVS	57.93	
14736854655SP11000234			02 09/23/2011	140-6710-671.22-01	PW/LW/08/09-09/07/11 SRVS	35.62	
VENDOR TOTAL *						1,462.04	
0003199	00	PACKWRAP BUSINESS CENTER, INC					
27369	000234		02 09/23/2011	001-4620-462.29-05	PR/JP/WINTER BROCHURES	691.76	
27345	000234		02 09/23/2011	001-4720-410.25-03	PW/DS/UPS SHIPMENT	35.94	
VENDOR TOTAL *						727.70	
0002268	00	PARS TRUSTEE					
PPE 09/18/11	PR0923		02 09/23/2011	001-0000-218.01-02	PPE 09/18/11 PARS	924.26	
VENDOR TOTAL *						924.26	
0001035	00	RAMOS/STRONG, INC.					
245788	PI0158 006724		02 09/23/2011	140-6710-671.35-01	1157 GAL REG GAS	3,964.45	
245963	PI0159 006724		02 09/23/2011	140-6710-671.35-01	1045 GAL REG GAS	3,750.80	
VENDOR TOTAL *						7,715.25	
0001668	00	RELISTAR LIFE INS CO OF N.Y					
10A8962676	PR0923		02 09/23/2011	001-0000-218.10-03	PPE 09/18/11 DEF COMP	18.00	
VENDOR TOTAL *						18.00	
0005819	00	ROAD MACHINERY LLC					
PSO0384671	000236		02 09/23/2011	140-6710-671.32-01	PW/LW/SEAL CROWN R179	164.20	
VENDOR TOTAL *						164.20	
0005637	00	RYAN'S AUTO GLASS					
8/25/11	000236		02 09/23/2011	140-6710-671.23-01	PW/LW/WINDOW REPAIR	50.00	
VENDOR TOTAL *						50.00	
0004650	00	SANTA FE WINWATER WORKS					
7072	000239		02 09/23/2011	005-4554-455.32-03	WW/JB/GASKETS	51.48	

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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
0004650	00	SANTA FE WINWATER WORKS						
						VENDOR TOTAL *	51.48	
0009999	00	SECRETARY OF STATE						
4/11/11	000238		02	09/23/2011	001-4110-411.29-09	AD/RF/LOBBIEST LIABILITY	100.00	
						VENDOR TOTAL *	100.00	
0002008	00	SECURITY ENGINEERING						
43436	000239		02	09/23/2011	001-4210-421.29-09	PD/RS/OPEN APARTMENT	25.00	
50454	000239		02	09/23/2011	001-4630-463.32-04	PR/JP/MASTER LOCKS	38.20	
50477	000239		02	09/23/2011	001-4630-463.32-04	PR/JP/KEY	6.97	
50257	000239		02	09/23/2011	001-4630-463.32-04	PR/JP/RMVD STRPD SCRW&RPL	20.73	
50487	000239		02	09/23/2011	001-4630-463.32-04	PR/JP/KEYS	41.83	
						VENDOR TOTAL *	132.73	
0005556	00	SENN, JACOB						
10/02-10/04/11	000239		02	09/23/2011	001-0000-115.06-46	PR/RS/TA AQUATIC FAC CRS	327.00	
						VENDOR TOTAL *	327.00	
0005291	00	SMITH, RICHARD						
10/03-10/07/11	000239		02	09/23/2011	001-0000-115.02-10	PD/RS/TA CRISI INTRV TRNG	175.00	
						VENDOR TOTAL *	175.00	
0002127	00	SOUTH KERN MACHINERY						
1856327	000239		02	09/23/2011	001-4630-463.32-03	PR/JP/ROTARY SWITCH,KEY	65.57	
						VENDOR TOTAL *	65.57	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190195SEP11000239			02	09/23/2011	001-4630-463.22-02	PR/JP/08/10-09/09/11 SRVS	5,040.09	
3029174885SEP11000239			02	09/23/2011	001-4630-463.22-02	PR/JP/08/04-09/03/11 SRVS	86.87	
3029174894SEP11000239			02	09/23/2011	001-4630-463.22-02	PR/JP/08/04-09/03/11 SRVS	920.29	
3029174898SEP11000239			02	09/23/2011	001-4630-463.22-02	PR/JP/08/04-09/03/11 SRVS	316.20	
3036422964SEP11000239			02	09/23/2011	130-6510-651.22-02	CH/JP/08/05-09/03/11 SRVS	42.99	
3001190195SEP11000239			02	09/23/2011	130-6510-651.22-02	CH/JP/08/10-09/09/11 SRVS	5,040.08	
						VENDOR TOTAL *	11,446.52	
0005229	00	SPARKLETTS						
4362596AUG11	000798		02	09/23/2011	001-4150-415.29-09	FN/WS/DRINKINGWTR/CLR RNT	11.49	
4362596AUG11	000798		02	09/23/2011	001-4630-463.28-01	PR/WS/COOLER RENT	3.00	
4362596AUG11	000798		02	09/23/2011	005-4554-455.22-03	WW/WS/DRINKINGWTR/CLR RNT	147.33	
						VENDOR TOTAL *	161.82	
0005453	00	SPRINT						
665658819045	000221		02	09/23/2011	111-6119-619.26-01	MIS/CB/7/26-08/25/11 SRVS	179.97	
						VENDOR TOTAL *	179.97	
0001139	00	ST CLAIR AUTOMOTIVE, INC.						
36714	000236		02	09/23/2011	001-4210-421.21-09	PD/RS/TOW TO PD	335.00	
						VENDOR TOTAL *	335.00	

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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
0005744	00	STAPLES ADVANTAGE						
3160527695	000227		02	09/23/2011	111-6119-619.34-01	MIS/CB/CREDIT CORRECTION	17.16	
3160527694	000227		02	09/23/2011	111-6119-619.34-01	MIS/CB/RTN NON-GLR VIEW	75.05-	
3160527696	000227		02	09/23/2011	111-6119-619.34-01	MIS/CB/OFFICE SUPPIES	5.82	
						VENDOR TOTAL *	52.07-	
0001515	00	STRAND, RON						
9/29-09/30/11	000239		02	09/23/2011	001-0000-115.02-10	PD/KW/TA SLI GRADUATION	90.00	
						VENDOR TOTAL *	90.00	
0004529	00	SUN RIDGE SYSTEMS, INC						
2575	PI0148 006764		02	09/23/2011	111-6119-619.29-07	RIMS ANNUAL SUPPORT	12,790.00	
						VENDOR TOTAL *	12,790.00	
0005416	00	THE CAR WASH						
AUG11	000238		02	09/23/2011	001-4210-421.23-01	PD/RS/AUG11 CAR WASHES	189.00	
						VENDOR TOTAL *	189.00	
0005478	00	TRANSFIRST SERVICES INC.						
650001JUL11	000710		02	09/23/2011	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	54.21	
650019JUL11	000710		02	09/23/2011	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	36.72	
650027JUL11	000710		02	09/23/2011	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	49.27	
650035JUL11	000710		02	09/23/2011	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	27.95	
						VENDOR TOTAL *	168.15	
0001578	00	UNUM LIFE INSURANCE CO OF AMERICA						
OCT 2011 EE	PR0923		02	09/23/2011	001-0000-218.04-04	OCT11 EMPLOYEE PREMIUMS	878.14	
OCT 2011 SP	PR0923		02	09/23/2011	001-0000-218.04-05	OCT11 SPOUSE PREMIUMS	107.80	
OCT 2011 CH	PR0923		02	09/23/2011	001-0000-218.04-06	OCT11 CHILD PREMIUMS	28.78	
						VENDOR TOTAL *	1,014.72	
0001045	00	US FOODSERVICE						
3807731	000238		02	09/23/2011	001-4620-462.38-02	PR/JP/POPCORN, ICECREAM	235.33	
						VENDOR TOTAL *	235.33	
0001258	00	VALIC						
PPE 09/18/11	PR0923		02	09/23/2011	001-0000-218.10-01	PPE 09/18/11 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	
0004720	00	VERIZON BUSINESS						
66058143	PI0147 006717		02	09/23/2011	111-6119-619.26-07	OCT11 T-1 LINE	1,063.82	
						VENDOR TOTAL *	1,063.82	
0000308	00	VERIZON CALIFORNIA						
7604995000SEP11	1000221		02	09/23/2011	111-6119-619.26-01	MIS/CB/8/28-09/27/11 SRVS	967.78	
						VENDOR TOTAL *	967.78	
0000308	00	VERIZON CALIFORNIA,CK GRP-W						
7603758657AUG11	1000238		02	09/23/2011	001-4210-421.26-01	PD/RS/08/19-09/18/11 SRVS	100.17	

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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
0000308	00	VERIZON CALIFORNIA,CK GRP-W						
						VENDOR TOTAL *	100.17	
0000308	00	VERIZON CALIFORNIA,CK GRP-X						
7604461399	AUG11000238		02	09/23/2011	005-4554-455.26-01	WW/JB/08/25-09/24/11 SRVS	38.17	
						VENDOR TOTAL *	38.17	
0000308	00	VERIZON CALIFORNIA,CK GRP-Y						
7601810311	SEP11000238		02	09/23/2011	001-4210-421.26-06	PD/RS/09/01-09/30/11 SRVS	43.54	
						VENDOR TOTAL *	43.54	
0000308	00	VERIZON CALIFORNIA,CK GRP-Z						
7601810319	SEP11000238		02	09/23/2011	001-4210-421.26-06	PD/RS/09/01-09/30/11 SRVS	79.27	
						VENDOR TOTAL *	79.27	
0000308	00	VERIZON CALIFORNIA,CK GRP-6						
7603719473	SEP11000227		02	09/23/2011	111-6119-619.26-01	MIS/CB/9/7-10/6/11 SRVS	37.52	
						VENDOR TOTAL *	37.52	
0000308	00	VERIZON CALIFORNIA,CK GRP-7						
7603752222	SEP11000227		02	09/23/2011	111-6119-619.26-01	MIS/CB/9/1-9/30/11 SRVS	42.53	
						VENDOR TOTAL *	42.53	
0000308	00	VERIZON CALIFORNIA,CK GRP-8						
7603755250	SEP11000227		02	09/23/2011	111-6119-619.26-01	MIS/CB/9/1-9/30/11 SRVS	39.50	
						VENDOR TOTAL *	39.50	
0000308	00	VERIZON CALIFORNIA,CK GRP-9						
7603755438	SEP11000227		02	09/23/2011	111-6119-619.26-01	MIS/CB/9/1-9/30/11 SRVS	44.63	
						VENDOR TOTAL *	44.63	
0002135	00	WAL-MART COMMUNITY						
2352	000238		02	09/23/2011	001-4210-421.33-01	PD/RS/TRASH BAGS	24.82	
2352	000238		02	09/23/2011	001-4210-421.37-01	PD/RS/CHLORTABS	6.35	
6849	000222		02	09/23/2011	111-6119-619.41-27	MIS/CB/PC TABLET	535.18	
						VENDOR TOTAL *	566.35	
0001958	00	WAXIE SANITARY SUPPLY						
72821809	000238		02	09/23/2011	001-4630-463.33-01	PR/JP/POLISH PADS	329.46	
						VENDOR TOTAL *	329.46	
0005776	00	WILLDAN ENGINEERING						
311952	PI0161 006743		02	09/23/2011	005-4551-455.21-06	PROF SRVS 07/08-07/29/11	6,370.00	
						VENDOR TOTAL *	6,370.00	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	452,728.98	

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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	
0004159	00	AT&T MOBILITY							
839275791	SEP11	000782	03	09/23/2011	019-4443-444.26-01	CE/RS/8/2/11-9/1/11 SRVS	99.52		
VENDOR TOTAL *							99.52		
0004482	00	BLX GROUP LLC.							
416125148		000238	03	09/23/2011	929-4467-446.53-01	RRA/WS/SRVS THRU 6/30/11	2,250.00		
VENDOR TOTAL *							2,250.00		
0000649	00	IWV WATER DISTRICT							
7986007	AUG11.	000238	03	09/23/2011	009-4460-446.28-01	RRA/JM/07/06-08/03/11 SRV	17.49		
VENDOR TOTAL *							17.49		
0001040	00	ROSENOW SPEVACEK GROUP, INC.							
27115		PI0164 006766	03	09/23/2011	009-4460-446.21-09	2011-12 SOI PROF SRVS	1,487.50		
VENDOR TOTAL *							1,487.50		
03 UNION BANK-RRA FUNDS							BANK TOTAL *	3,854.51	
TOTAL EXPENDITURES ****							456,583.49		
GRAND TOTAL *****								456,583.49	