

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 11/04/2011

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 11/04/2011:

City Total: \$429,322.69

RDA Total: \$13,210.00

Total Disbursed: \$442,532.69

FISCAL IMPACT:

Total Disbursed: \$442,532.69
Reviewed by Finance Director

ACTION REQUESTED:

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

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
0004676	00	AFLAC-FLEX ONE						
978426ER		PR1104	02	11/04/2011	001-0000-218.20-03	OCT11 FSA ADMIN FEES	55.00	
978426ER		PR1104	02	11/04/2011	110-6198-619.29-09	OCT11 FSA ADMIN FEES	20.00	
						VENDOR TOTAL *	75.00	
0002965	00	ALONGE'S SPORT WORLD						
21549		000296	02	11/04/2011	001-4210-421.38-03	PD/RS/CHAPLAIN SHIRT	97.15	
						VENDOR TOTAL *	97.15	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 10/30/11		PR1104	02	11/04/2011	001-0000-218.03-02	PPE 10/30/11 PEAR DUES	1,505.00	
						VENDOR TOTAL *	1,505.00	
0000039	00	AMERICAN READY MIX INC						
43769		000296	02	11/04/2011	005-4552-455.23-05	WW/JB/SLURRY	678.89	
						VENDOR TOTAL *	678.89	
0005317	00	AMERICAN SOCIETY OF COMPOSERS,						
500602780FY11		000296	02	11/04/2011	110-6195-619.28-07	RM/RF/FY11 LIC FEE	323.26	
						VENDOR TOTAL *	323.26	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100146392		000296	02	11/04/2011	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100146383		000296	02	11/04/2011	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100145884		000296	02	11/04/2011	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	28.87	
2100146393		000296	02	11/04/2011	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
						VENDOR TOTAL *	207.97	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
302705		000296	02	11/04/2011	001-4210-421.36-03	PR/JP/PETTRAC CHIPS	512.50	
						VENDOR TOTAL *	512.50	
0001141	00	CA DEPARTMENT OF JUSTICE						
871834		000299	02	11/04/2011	001-0000-367.22-12	PD/RS/FINGER PRINT APPS	2,791.00	
						VENDOR TOTAL *	2,791.00	
0003748	00	CAL VALLEY EQUIPMENT						
1237949		000309	02	11/04/2011	140-6710-671.41-99	CREDIT TAKEN TWICE	392.00	
						VENDOR TOTAL *	392.00	
0001664	00	CDW GOVERNMENT INC.						
ZTF6793		PI0219 006788	02	11/04/2011	111-6119-619.41-28	MONITORS FOR PD	1,016.11	
						VENDOR TOTAL *	1,016.11	
0005233	00	CENTRAL SANITARY SUPPLY						
10420901		000299	02	11/04/2011	001-4630-463.33-01	PR/JP/TRASH BAGS, TOWELS	109.40	
						VENDOR TOTAL *	109.40	
0001011	00	CHAMBER OF COMMERCE						

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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
0001011 1001133	00 000309	CHAMBER OF COMMERCE	02	11/04/2011	001-4110-411.25-01	AD/EP/LUNCHEON TICKETS	170.00	
						VENDOR TOTAL *	170.00	
0005358 502364000 502246300	00 000299 000299	CLEANSOURCE, INC	02	11/04/2011	001-4630-463.33-01	PR/JP/CLEANERS	617.02	
			02	11/04/2011	001-4630-463.33-01	PR/JP/AUTO FLUSH	573.84	
						VENDOR TOTAL *	1,190.86	
0001671 917309	00 PI0238 006397	CLINICAL LAB. OF SN BERNARDINO	02	11/04/2011	005-4554-455.21-04	SEP11 LAB SERVICES	480.00	
						VENDOR TOTAL *	480.00	
0003904 OCT3026	00 000299	COFFEE BREAK SERVICE	02	11/04/2011	001-4199-419.29-09	ND/EP/OCT11 WATER CLR RNT	200.00	
						VENDOR TOTAL *	200.00	
0002980 7215841-1101975PR1104 7215841-1101975PR1104	00 000299 000299	COLONIAL LIFE AND ACC. INS	02	11/04/2011	001-0000-218.30-00	OCT11 PREMIUM PRE-TAX	293.16	
			02	11/04/2011	001-0000-218.31-00	OCT11 PREMIUM POST-TAX	166.22	
						VENDOR TOTAL *	459.38	
0000879 20111003R176	00 PI0239 006649	COMMANDING OFFICER	02	11/04/2011	005-4554-455.22-02	SEP11 UTILITIES USAGE	3,142.52	
						VENDOR TOTAL *	3,142.52	
0005289 1468	00 PI0241 006725	CORY LARA CONCRETE CONSTRUCTION	02	11/04/2011	002-4340-434.21-09	REPLACE SIDEWALK	4,902.00	
						VENDOR TOTAL *	4,902.00	
0003569 5001791 5007031	00 000299 000299	CREATIVE BUS SALES INC	02	11/04/2011	140-6710-671.35-10	PW/LW/RTRN SPRING KNUCKLE	30.71-	
			02	11/04/2011	140-6710-671.35-10	PW/LW/CYL RPR KIT,FLW CNT	906.92	
						VENDOR TOTAL *	876.21	
0009999 7129/4513/3160	00 000299	CROSSROADS COMMUNITY CHURCH	02	11/04/2011	001-0000-220.07-00	PR/JP/RFND RM DEP-CROSSRD	250.00	
						VENDOR TOTAL *	250.00	
0003886 10037	00 000299	DESERT AREA RESOURCES AND TRAINING	02	11/04/2011	001-4199-419.29-09	ND/JM/SEP11 JANITORIAL	220.00	
						VENDOR TOTAL *	220.00	
0000396 727237 725981	00 000299 000299	DESERT INDUSTRIAL SUPPLY	02	11/04/2011	001-4630-463.32-04	PR/JP/BALL VALVE,TAPE	67.36	
			02	11/04/2011	130-6510-651.32-04	CH/JP/PVC PRESS	14.80	
						VENDOR TOTAL *	82.16	
0005614	00	DIALOGIC COMMUNICATIONS CORPORATION						

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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
0005614 S642712	00	DIALOGIC COMMUNICATIONS CORPORATION PI0222 006787	02	11/04/2011	111-6119-619.29-07	REVERSE 911	5,107.00	
						VENDOR TOTAL *	5,107.00	
0004992 11/15-11/19/11	00	DORRELL, MARTIN 000309	02	11/04/2011	001-0000-115.02-10	PD/KW/TA WEAPON INST CRS	215.00	
						VENDOR TOTAL *	215.00	
0002981 PPE 10/30/11	00	DR. DANIEL MALLORY O.D. PR1104	02	11/04/2011	001-0000-218.08-00	PPE 10/30/11 VISION	75.74	
						VENDOR TOTAL *	75.74	
0000430 B6308	00	EARTH 000299	02	11/04/2011	130-6510-651.23-04	CH/JP/ANNL BACKFLOW TEST	130.00	
						VENDOR TOTAL *	130.00	
0005066 2257 2208	00	ECONOLITE TRAFFIC ENGIN. & MNT INC. PI0229 006149 PI0230 006528	02	11/04/2011	002-4310-431.23-03 002-4310-431.23-03	SEP11 ROLLING REPORT SEP11 PREVENTATIVE MAINT	521.22 959.00	
						VENDOR TOTAL *	1,480.22	
0000452 944-0984-4	00	EMPLOYMENT DEVELOPMENT DEPT. 000311	02	11/04/2011	001-0000-218.31-00	UI CLAIMS 07/01-09/30/11	6,029.00	
						VENDOR TOTAL *	6,029.00	
0005601 113436	00	ERNEST PACKAGING SOLUTIONS 000299	02	11/04/2011	001-4630-463.33-01	PR/JP/TOWELS	884.72	
						VENDOR TOTAL *	884.72	
0009999 11-471A 11-471A 11-471A 11-471A. 11-471A	00	ESPARZA, SONIA 000299 000299 000299 000299 000299	02	11/04/2011	001-0000-220.06-00 001-0000-331.12-55 001-0000-368.12-56 001-0000-392.40-01 001-0000-220.05-00	PD/RS/RFND ADOPTION FEES PD/RS/RFND ADOPTION FEES PD/RS/RFND ADOPTION FEES PD/RS/RFND ADOPTION FEES PD/RS/RFND ADOPTION FEES	5.00 10.00 20.00 10.00 43.00	
						VENDOR TOTAL *	88.00	
0004981 CARID56153	00	FASTENAL COMPANY 000299	02	11/04/2011	005-4552-455.31-01	WW/JB/A60TZ WHL, DMNDBLAD	55.76	
						VENDOR TOTAL *	55.76	
0000478 765317599 765317599	00	FEDERAL EXPRESS CORP. 000310 000310	02	11/04/2011	001-4150-415.25-03 001-4720-410.25-03	FN/WS/DOCS TO AUDITOR PW/LC/DOCS TO HELT	27.64 12.88	
						VENDOR TOTAL *	40.52	
0003474 266150	00	GATEWAY ACE HARDWARE 000299	02	11/04/2011	001-4630-463.31-01	PR/JP/LABEL MARKER,LABELS	21.43	
						VENDOR TOTAL *	21.43	

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0005418 11/15-11/19/11	00 000309	GILLETTE, TRAVIS	02	11/04/2011	001-0000-115.02-10	PD/KW/TA WEAPON INST CRS	215.00	
VENDOR TOTAL *							215.00	
0005855 11671	00 PI0234	GODBE RESEARCH 006747	02	11/04/2011	001-4120-412.21-09	2011 TAX MEASURE SURVEY	10,098.00	
VENDOR TOTAL *							10,098.00	
0002904 9251156901	00 000299	GOLDEN STATE SUPPLY	02	11/04/2011	001-4630-463.32-03	PR/JP/OIL	18.23	
VENDOR TOTAL *							18.23	
0001513 9656659555	00 000299	GRAINGER	02	11/04/2011	005-4554-455.32-03	WW/JB/FUSES	75.74	
VENDOR TOTAL *							75.74	
0005458 2807151	00 PI0245	HALL & FOREMAN, INC 006748	02	11/04/2011	018-4760-430.21-06	PROF SRVS 08/27-09/30/11	1,155.00	
VENDOR TOTAL *							1,155.00	
0004447 11365 11363	00 PI0235 PI0231	HELT ENGINEERING, INC. 006770 006616	02	11/04/2011	001-4720-410.21-06 018-4760-430.21-06	WRK PRFMD 9/16-09/30/11 REIMBURSEMENT-TDA ART 3	2,210.54 50.00	
VENDOR TOTAL *							2,260.54	
0005845 9710665 9710720 9710778	00 PI0228 PI0237 PI0247	HF&H CONSULTANTS, LLC 006771 006784 006789	02	11/04/2011	015-4570-457.21-09 015-4570-457.21-09 015-4570-457.21-09	PROF SRVS 07/01-07/31/11 PROF SRVS 8/01-8/31/11 PROF SRVS 09/01-09/30/11	15,693.75 45,641.08 11,746.49	
VENDOR TOTAL *							73,081.32	
0003590 10637	00 000299	HIGH SIERRA VETERINARY CLINIC, INC	02	11/04/2011	001-4210-421.37-01	PD/RS/KETAMINE,XYLAZINE	327.60	
VENDOR TOTAL *							327.60	
0004931 8103065 8991884 7012344 3012889 3024650 3993139 3993246 2013109 1103906 1993817 1993877 1993891 94974	00 000298 000298 000298 000298 000298 000298 000298 000298 000298 000298 000298 000298 000298 000298	HOME DEPOT CREDIT SERVICES	02	11/04/2011	001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04	PR/JP/HAND PUMP PR/JP/PVC PARTS PR/JP/13SAESHORT PR/JP/REFRIGERATOR PR/JP/FILTER, BULBS PR/JP/NOZZEL PR/JP/PVC PARTS PR/JP/PVC PARTS PR/JP/SPRNG LINK PR/JP/CLEANERS PR/JP/PVC PARTS PR/JP/PVC PARTS, FLAGS PR/JP/POST,ROPE	32.12 7.60 6.39 107.23 18.98 7.48 2.83 3.82 10.49 17.11 3.70 4.46 29.42	

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0004931	00	HOME DEPOT CREDIT SERVICES						
994191	000298		02	11/04/2011	001-4630-463.32-04	PR/JP/PVC PARTS	3.20	
994241	000298		02	11/04/2011	001-4630-463.32-04	PR/JP/PVC PARTS	3.94	
6013899	000298		02	11/04/2011	001-4630-463.32-04	PR/JP/BATTERIES	11.77	
6995300	000298		02	11/04/2011	001-4630-463.32-04	PR/JP/LAMPS	57.31	
5014036	000298		02	11/04/2011	001-4630-463.32-04	PR/JP/LIGHT REPAIR	28.95	
5995459	000298		02	11/04/2011	001-4630-463.32-04	PR/JP/PVC PARTS	1.34	
5995467	000298		02	11/04/2011	001-4630-463.32-04	PR/JP/EXTENTION CORDS	53.19	
5995559	000298		02	11/04/2011	001-4630-463.32-04	PR/JP/VALVE BOX, SPRAY	29.94	
4995829	000298		02	11/04/2011	001-4630-463.32-04	PR/JP/BALLAST	26.80	
4995856	000298		02	11/04/2011	001-4630-463.32-04	PR/JP/LAMP	28.73	
3024823	000298		02	11/04/2011	001-4630-463.32-04	PR/JP/FLAGS	6.74	
3996055	000298		02	11/04/2011	001-4630-463.32-04	PR/JP/COMBO, TUBING	10.52	
3996122	000298		02	11/04/2011	001-4630-463.32-04	PR/JP/CLAMPS	3.11	
7997479	000298		02	11/04/2011	001-4630-463.32-04	PR/JP/CO/SMK ALRM	41.80	
7997538	000298		02	11/04/2011	001-4630-463.32-04	PR/JP/PVC PARTS	19.14	
6014969	000298		02	11/04/2011	001-4630-463.32-04	PR/JP/HS FIK	7.44	
6105431	000298		02	11/04/2011	001-4630-463.32-04	PR/JP/PAINT BRUSH	14.98	
6997700	000298		02	11/04/2011	001-4630-463.32-04	PR/JP/XL BOX	2.11	
8096923	000298		02	11/04/2011	001-4720-410.31-01	PW/DS/PAINT, TAPE	41.25	
5013937	000298		02	11/04/2011	005-4554-455.32-04	WW/JB/SPRINKLER, HAT	17.11	
4995837	000298		02	11/04/2011	005-4554-455.32-04	WW/JB/BATTERIES, PRUFE	52.96	
3096087	000298		02	11/04/2011	005-4554-455.32-04	WW/JB/NOZZLE, BUG KILLER	23.65	
7105353	000298		02	11/04/2011	005-4554-455.32-04	WW/JB/SPRINKLER, RAT TRAP	39.09	
9012101	000298		02	11/04/2011	130-6510-651.32-04	CH/JP/FAN	107.04	
8012185	000298		02	11/04/2011	130-6510-651.32-04	CH/JP/8 XLL 10PK, BULBS	44.98	
8991890	000298		02	11/04/2011	130-6510-651.32-04	CH/JP/BATTERIES	31.98	
2993532	000298		02	11/04/2011	130-6510-651.32-04	CH/JP/SAW, BATTERY PACK	120.48	
1013306	000298		02	11/04/2011	130-6510-651.32-04	CH/JP/COOLER	9.63	
13430	000298		02	11/04/2011	130-6510-651.32-04	CH/JP/FAN, PLANT STAND	41.72	
94970	000298		02	11/04/2011	130-6510-651.32-04	CH/JP/ASH TRAY SAND	9.80	
6995279	000298		02	11/04/2011	130-6510-651.32-04	CH/JP/BOLTS	10.45	
5013959	000298		02	11/04/2011	130-6510-651.32-04	CH/JP/LOBE	4.08	
5104529	000298		02	11/04/2011	130-6510-651.32-04	CH/JP/TROWEL, HOSE	51.42	
4995733	000298		02	11/04/2011	130-6510-651.32-04	CH/JP/DRAIN CLEANER	31.00	
4995333	000298		02	11/04/2011	130-6510-651.32-04	CH/JP/TENION BARS, BANDS	64.09	
8014819	000298		02	11/04/2011	130-6510-651.32-04	CH/JP/BIT SET	21.42	
						VENDOR TOTAL *	1,324.79	
0000643	00	IBM CORPORATION						
115813	PI0220	006708	02	11/04/2011	111-6119-619.23-07	ISERIES MAINTENANCE AGRMN	668.25	
115814	PI0221	006708	02	11/04/2011	111-6119-619.23-07	SOFTWARE MAINTENANCE	1,203.21	
						VENDOR TOTAL *	1,871.46	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 10/30/11	PR1104		02	11/04/2011	001-0000-218.10-02	PPE 10/30/11 DEF COMP	7,268.64	
						VENDOR TOTAL *	7,268.64	
0004724	00	INCONTACT, INC						

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0004724 123676422	00 000301	INCONTACT, INC	02	11/04/2011	130-6510-651.26-03	CH/JP/09/15-10/15/11 SRVS	274.55	
						VENDOR TOTAL *	274.55	
0001571	00	INYO LEASING, INC.						
650647	000292		02	11/04/2011	001-4630-463.32-03	PR/JP/OIL	46.20	
647894	000292		02	11/04/2011	001-4630-463.32-03	PR/JP/AIR FILTER	22.76	
650692	000292		02	11/04/2011	001-4630-463.32-03	PR/JP/OIL FILTER	7.22	
650681	000292		02	11/04/2011	001-4630-463.32-03	PR/JP/HYDRAULIC OIL,FILTR	216.33	
651565	000292		02	11/04/2011	001-4630-463.32-03	PR/JP/BATTERY	83.87	
654566	000292		02	11/04/2011	001-4630-463.32-03	PR/JP/TAPE, FUSE	4.80	
655466	000292		02	11/04/2011	001-4630-463.32-01	PR/JP/BATTERIES	913.77	
656346	000292		02	11/04/2011	001-4630-463.32-01	PR/JP/WIPER BLADES	11.78	
656790	000292		02	11/04/2011	001-4630-463.32-01	PR/JP/CORE DEPOSIT RFND	115.83-	
649426	000292		02	11/04/2011	002-4340-434.31-01	ST/LW/AIRHOSE.ADPTR,CPLR	62.17	
651111	000292		02	11/04/2011	005-4554-455.32-01	WW/JB/WIPER BLADES	12.85	
649700	000292		02	11/04/2011	005-4554-455.32-01	WW/JB/ADPTR TRAILER WIRE	13.93	
656551	000292		02	11/04/2011	005-4554-455.32-01	WW/JB/BATTERY, TERMINAL	9.09	
650933	000292		02	11/04/2011	005-4554-455.32-09	WW/JB/BRK FLD, STR FLD	24.10	
651630	000292		02	11/04/2011	005-4554-455.32-09	WW/JB/GEAR OIL	113.69	
652670	000292		02	11/04/2011	005-4554-455.32-09	WW/JB/BELT,TIRE SLIME	58.50	
656489	000292		02	11/04/2011	005-4554-455.32-09	WW/JB/ALTERNATOR	72.17	
659378	000292		02	11/04/2011	005-4554-455.32-09	WW/JB/BATTERY	39.14	
656712	000292		02	11/04/2011	005-4554-455.32-09	WW/JB/BELT, TERMINAL	19.59	
659012	000292		02	11/04/2011	005-4556-455.31-01	WW/JB/PULL JAW LCK	234.39	
647686	000292		02	11/04/2011	005-4556-455.35-01	WW/JB/BLASTER PENETRANT	5.89	
648687	000292		02	11/04/2011	005-4556-455.32-01	WW/JB/RADIATR CAP,ANTIFRZ	17.67	
657747	000292		02	11/04/2011	005-4556-455.32-01	WW/JB/SOLENIOD	64.33	
659032	000292		02	11/04/2011	005-4556-455.32-01	WW/JB/TAPPERED BEARING ST	21.43	
650414	000292		02	11/04/2011	005-4556-455.32-03	WW/JB/OIL SEAL	22.50	
650409	000292		02	11/04/2011	140-6710-671.39-09	PW/LW/BRAKE CLN,WSHR FLD	102.57	
658178	000292		02	11/04/2011	140-6710-671.31-01	PW/LW/AIR HAMMR,PULL TOOL	285.78	
649982	000292		02	11/04/2011	140-6710-671.31-01	PW/LW/HOSES,CPLRS	141.53	
648478	000292		02	11/04/2011	140-6710-671.31-01	PW/LW/RATCHET	107.25	
653875	000292		02	11/04/2011	140-6710-671.31-01	PW/LW/SILVER DRILL BIT	182.31	
657941	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/BRAKE LINE R59	7.50	
655028	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/BRAKE PADS,ROTOR	161.12	
655012	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/BRAKE PADS,ROTOR	165.98	
657027	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/DISC PAD	35.36	
657276	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/BRAKE ROTOR R327	286.88	
657275	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/BRAKE ROTOR R327	106.28	
657214	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/BRAKE PADS R310	169.22	
658632	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/BRAKE PADS R316	136.80	
656779	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/BELT R257	31.20	
659185	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/RTRN BELTS R59	38.16-	
657901	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/BELT R59	17.58	
658930	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/BELTS R59	41.38	
655251	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/FITTING	14.50	
657847	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/FITNGS,BRK FLD R59	26.75	

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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
0001571	00	INYO LEASING, INC.						
658806	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/FITTINGS R59	14.44	
657116	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/AIR FILTER	10.71	
657121	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/OIL FILTER	13.34	
657277	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/OIL FILTERS R310	32.05	
655450	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/FILTERS R346	67.95	
658272	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/ALTERNATOR	210.36	
658377	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/RTRN ALTERNATOR	210.36-	
658335	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/CORE DEPOSIT	89.34-	
654575	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/PAG OIL R300	16.60	
654425	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/A/C COMPRESSOR	495.48	
654426	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/BELTS	43.95	
654574	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/COMPRESSER R300	350.45	
654498	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/RTRN A/C KIT	539.44-	
654496	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/GLASS CLNR,SG BLA	22.48	
655531	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/RIVETS	12.41	
655128	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/R134A	295.46	
655129	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/MIRROR GLUE	7.49	
655327	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/BOLTS R343	20.35	
654961	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/FILTER DRIER R300	153.89	
656808	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/PUMP R257	145.10	
656390	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/IGN COIL BOOT R257	31.49	
656389	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/INTAKE MANIFLD R257	333.45	
656149	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/RETAINERS,ACSSRY	19.27	
655412	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/FITTING, HOSES R321	23.75	
656715	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/AIR FILTR,BRAKE PAD	91.14	
656858	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/TESTR,AIR FRSNR	20.87	
656968	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/A/C PARTS	856.71	
656963	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/BATTERY R323	39.14	
657127	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/FLARING ADPTR KIT	15.00	
657286	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/SPARK PLUGS R310	55.68	
657761	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/BRAKE CLEAN,CRB CLN	128.31	
657751	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/RTRN EXHAUST HANGER	41.81-	
657741	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/EXHAUST HANGERS	77.16	
657977	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/SIL GLYDE,KROIL	91.10	
658184	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/SCREWS	8.57	
657858	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/DURA FLUSH	34.12	
658699	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/VACUUM PUMP KIT R59	385.53	
658174	000292		02	11/04/2011	140-6710-671.35-10	PW/LW/SEAT ASSY R180	224.15	
						VENDOR TOTAL *	7,431.17	
0004127	00	J.P. COOKE CO.						
147455	000301		02	11/04/2011	001-4210-421.36-03	PD/RS/DOG LICENSE TAGS	280.32	
						VENDOR TOTAL *	280.32	
0000398	00	JIM CHARLON FORD, INC.						
42055	PI0226	006728	02	11/04/2011	001-4210-421.41-31	2011 FORD ESCAPE	31,920.99	
42057	PI0227	006728	02	11/04/2011	001-4210-421.41-31	2011 FORD ESCAPE	31,920.99	
						VENDOR TOTAL *	63,841.98	

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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 10/13/11	00 000301	JOHNSON, A. PATRICE	02	11/04/2011	001-4620-462.28-15	PR/JP/ADULT COOKING CLASS	345.80	
						VENDOR TOTAL *	345.80	
0002989 2495	00 000301	JUDICIAL DATA SYSTEMS CORP	02	11/04/2011	001-4210-421.21-09	PD/RS/SEP11 PARKING CITES	100.00	
						VENDOR TOTAL *	100.00	
0009999 10610/1275	00 000301	KERN AUTISM NETWORK	02	11/04/2011	001-0000-220.07-00	PR/JP/RFND RM DEP-K.A.N.	250.00	
						VENDOR TOTAL *	250.00	
0002748 40833407 40833408 40833398 40827764 40833029	00 000301 000301 000301 000301 000301	KERN COUNTY WASTE MGMT DEPT	02	11/04/2011	001-4630-463.22-04	PR/JP/GREEN WASTE	5.07	
						PR/JP/GREEN WASTE	16.06	
						PR/JP/GREEN WASTE	21.00	
						PR/JP/SEP PRUNING	2.54	
						PR/JP/SEP PRUNING	3.17	
						VENDOR TOTAL *	47.84	
0005856 2011-002	00 000301	LAW OFFICE OF BRENDA L. DIEDERICH	02	11/04/2011	110-6195-619.21-09	RM/KW/INVESTIGATION SRVS	700.00	
						VENDOR TOTAL *	700.00	
0009999 2628	00 000309	LAW OFFICE OF JOHN C. BIGLER	02	11/04/2011	001-0000-367.70-00	PD/RS/RFND CIVIL SUBPOENA	150.00	
						VENDOR TOTAL *	150.00	
0000784 OCT11	00 PI0242	LEMIEUX & O'NEIL A PROFESSIONA 006727	02	11/04/2011	001-4140-414.21-03	OCT11 CITY RETAINER	7,000.00	
						VENDOR TOTAL *	7,000.00	
0005805 1302073	00 PI0233	LEWIS BARRICADE 006744	02	11/04/2011	002-4340-434.32-05	POSTS, ANCHORS, FREIGHT	1,442.64	
						VENDOR TOTAL *	1,442.64	
0009999 11/13-11/18/11	00 000309	LOS ANGELES COUNTY SHERIFF'S DEPT	02	11/04/2011	001-4210-421.25-01	PD/KW/REG LIDAR TRAINING	75.00	
						VENDOR TOTAL *	75.00	
0005849 2704 2716 2673 2699	00 000301 000301 PI0236 PI0246	MARK'S MECHANICAL SERVICES	02	11/04/2011	130-6510-651.23-04	CH/JP/CHECK HEATER	520.00	
						CH/JP/CHECK HVAC	225.00	
						INSTLL TEMPERATURE CONTRL	1,215.00	
						INSTALL OSA CONTROLS	1,875.00	
						VENDOR TOTAL *	3,835.00	
0005871 644710	00 000301	MAX-R	02	11/04/2011	130-6510-651.32-04	CH/JP/WELCOME SIGN	669.37	

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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
0005871	00	MAX-R						
						VENDOR TOTAL *	669.37	
0004392	00	MCLAUGHLIN, JED						
11/13-11/17/11	000309		02	11/04/2011	001-0000-115.02-10	PD/KW/TA SLI#2	215.00	
						VENDOR TOTAL *	215.00	
0005098	00	MEINERT'S INDUSTRIAL						
7102A	000301		02	11/04/2011	005-4554-455.32-09	WW/JB/WIRE,12G 12MPX	40.89	
						VENDOR TOTAL *	40.89	
0005046	00	MOJAVE DESERT BANK						
44200274NOV11	PI0249	006703	02	11/04/2011	900-4630-463.51-01	PYMNT 69OF81 ROOF REPAIR	3,520.80	
44200274NOV11	PI0250	006703	02	11/04/2011	900-4630-463.52-01	PYMNT 69OF81 ROOF REPAIR	293.33	
						VENDOR TOTAL *	3,814.13	
0005510	00	MORGAN, DORENE						
9/27/11	000301		02	11/04/2011	001-4430-443.21-09	CD/JM/4YR NOTARY MBRSHP	444.82	
						VENDOR TOTAL *	444.82	
0001403	00	MOTION TIRE & WHEEL						
111604	000301		02	11/04/2011	140-6710-671.35-10	PW/LW/TIRES&TUBES R59	279.57	
						VENDOR TOTAL *	279.57	
0005752	00	O'REILLY AUTO PARTS						
2846168205	000301		02	11/04/2011	005-4554-455.32-01	WW/JB/ACCESS RELAY	12.79	
2846167619	000301		02	11/04/2011	005-4554-455.32-01	WW/JB/BATTERY	9.20	
						VENDOR TOTAL *	21.99	
0004039	00	OGDEN BENEFITS ADMINISTRATION, INC						
PPE 10/30/11	PR1104		02	11/04/2011	001-0000-218.07-03	NOV11 DENTAL ADMIN FEES	420.00	
						VENDOR TOTAL *	420.00	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
156584	000301		02	11/04/2011	001-4720-410.25-03	PW/LC/SHIPMENT	22.98	
						VENDOR TOTAL *	22.98	
0003841	00	PARK, KEM						
15592	000301		02	11/04/2011	001-4210-421.41-32	PD/RS/POLICE CAR DECALS	385.06	
15591	000301		02	11/04/2011	001-4210-421.41-32	PD/RS/POLICE TAHOE DECALS	385.06	
15593	000301		02	11/04/2011	001-4210-421.41-31	PD/RS/CODE ENF ESC DECALS	492.28	
						VENDOR TOTAL *	1,262.40	
0002268	00	PARS TRUSTEE						
PPE 10/30/11	PR1104		02	11/04/2011	001-0000-218.01-02	PPE 10/30/11 PARS	297.80	
						VENDOR TOTAL *	297.80	
0005724	00	PENFIELD & SMITH ENGINEERS, INC.						
105581	PI0223	006775	02	11/04/2011	018-4760-430.21-06	PROF SRVS 12/08-04/24/11	11,863.45	

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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
0005724	00	PENFIELD & SMITH ENGINEERS, INC.						
105879		PI0224 006775	02	11/04/2011	018-4760-430.21-06	PRF SRVS 11/29/10-4/24/11	19,966.00	
105880		PI0225 006775	02	11/04/2011	018-4760-430.21-06	PROF SRVS 12/21-04/24/11	3,510.00	
						VENDOR TOTAL *	35,339.45	
0004323	00	PONEK, JAMES						
10/28-11/04/11	000309		02	11/04/2011	001-0000-115.06-10	PR/JP/TA NRPA CONF	300.00	
						VENDOR TOTAL *	300.00	
0003505	00	PRAXAIR DISTRIBUTION INC.						
41103615		000301	02	11/04/2011	001-4630-463.31-01	PR/JP/NEEDLE SCALER	276.24	
40981449		000301	02	11/04/2011	002-4340-434.31-01	ST/LW/GAUGE R202	19.22	
						VENDOR TOTAL *	295.46	
0001035	00	RAMOS/STRONG, INC.						
246856		000304	02	11/04/2011	140-6710-671.35-10	PW/LW/OILS R247	793.02	
246892		PI0240 006724	02	11/04/2011	140-6710-671.35-01	1265 GAL REG GAS	4,283.55	
						VENDOR TOTAL *	5,076.57	
0001668	00	RELISTAR LIFE INS CO OF N.Y						
10A9183233		PR1104	02	11/04/2011	001-0000-218.10-03	PPE 10/30/11 DEF COMP	18.00	
						VENDOR TOTAL *	18.00	
0009999	00	RIDGECREST AREA ASSOC OF REALTORS						
2131/1291	000304		02	11/04/2011	001-0000-220.07-00	PR/JP/RFND FAC DP-R.A.A.R	400.00	
						VENDOR TOTAL *	400.00	
0005567	00	RMT EQUIPMENT						
Q45142		000305	02	11/04/2011	001-4630-463.32-03	PR/JP/STARTER	588.96	
						VENDOR TOTAL *	588.96	
0005534	00	ROSSER, CHET						
11/13-11/18/11	000309		02	11/04/2011	001-0000-115.02-10	PD/KW/TA LIDAR TRAINING	275.00	
						VENDOR TOTAL *	275.00	
0005861	00	SACRAMENTO COUNTY SHERIFFS DEPT TED						
11/15-11/19/11	000309		02	11/04/2011	001-4210-421.25-01	PD/KW/REG WEAPON INST CRS	470.00	
11/15-11/19/11G	000310		02	11/04/2011	001-4210-421.25-01	PD/KW/REG WEAPON INST CRS	470.00	
						VENDOR TOTAL *	940.00	
0005813	00	SC COMMUNICATIONS, INC.						
23625		PI0232 006659	02	11/04/2011	001-4210-421.41-78	REPROGRM &INSTL RADIOS	7,105.65	
						VENDOR TOTAL *	7,105.65	
0004946	00	SECRETARY OF STATE						
153178210FY12	000305		02	11/04/2011	001-4430-443.21-09	CD/JM/NOTARY EXAM FEE	40.00	
						VENDOR TOTAL *	40.00	
0002008	00	SECURITY ENGINEERING						

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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
0002008	00	SECURITY ENGINEERING						
50607	000305		02	11/04/2011	001-4210-421.23-03	PD/RS/KEYS	19.73	
50598	000305		02	11/04/2011	001-4630-463.32-04	PR/JP/KEYS	4.02	
VENDOR TOTAL *							23.75	
0005673	00	SHRED-IT FRESNO						
1185337233	000305		02	11/04/2011	015-4570-457.21-09	CD/JM/SHREDDING SRVS	200.00	
VENDOR TOTAL *							200.00	
0001093	00	SIERRA SANDS UNIFIED SCH DIST.						
JAN-SEP11	000305		02	11/04/2011	001-0000-220.13-00	CD/JM/DVLPFR FEES JN-SP11	150,697.90	
VENDOR TOTAL *							150,697.90	
0005229	00	SPARKLETTS						
4362596SEP11.	000798		02	11/04/2011	001-4150-415.29-09	FN/WS/DRINKINGWTR/CLR RNT	3.00	
4362596SEP11	000798		02	11/04/2011	001-4630-463.28-01	PR/WS/COOLER RENT	3.00	
4362596SEP11	000798		02	11/04/2011	005-4554-455.22-03	WW/WS/DRINKINGWTR/CLR RNT	79.41	
VENDOR TOTAL *							85.41	
0005744	00	STAPLES ADVANTAGE						
3162174808	000305		02	11/04/2011	001-4210-421.34-01	PD/RS/PENS, TISSUE, WIPES	105.88	
3162144726	000305		02	11/04/2011	001-4210-421.34-01	PD/RS/CDR SPINDLE	167.25	
3162144726	000305		02	11/04/2011	001-4210-421.34-01	PD/RS/CDRS, CALCULATOR	62.27	
3162438956	000305		02	11/04/2011	001-4610-461.34-01	PR/JP/PAPER	45.24	
3162772608	000305		02	11/04/2011	001-4620-462.34-01	PR/JP/HANGING FILES	30.35	
3162438955	000305		02	11/04/2011	001-4620-462.34-01	PR/JP/TONER	159.07	
VENDOR TOTAL *							570.06	
0009999	00	T METCALF CONSTRUCTION						
2371	000305		02	11/04/2011	001-0000-334.24-16	PW/DS/RFND GRADNG PRMT	495.00	
VENDOR TOTAL *							495.00	
0005478	00	TRANSFIRST SERVICES INC.						
650001AUG11	000710		02	11/04/2011	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	87.99	
650019AUG11	000710		02	11/04/2011	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	37.20	
650027AUG11	000710		02	11/04/2011	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	43.05	
650035AUG11	000710		02	11/04/2011	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	49.98	
VENDOR TOTAL *							218.22	
0004950	00	TRIPP ELECTRIC						
2309	000305		02	11/04/2011	001-4630-463.23-04	PR/JP/RESTORE POWER TO AC	65.00	
2316	000305		02	11/04/2011	001-4630-463.23-04	PR/JP/TRBLSHT PRK LTS	65.00	
2322	000305		02	11/04/2011	002-4340-434.23-04	ST/LW/TRBLSHT LOST PWR AC	65.00	
VENDOR TOTAL *							195.00	
0001258	00	VALIC						
PPE 10/30/11	PR1104		02	11/04/2011	001-0000-218.10-01	PPE 10/30/11 DEF COMP	275.00	
VENDOR TOTAL *							275.00	

PROGRAM: GM339L

AS OF: 11/04/2011 CHECK DATE: 11/04/2011

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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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
0001249 1970	00 000305	VALLEY FENCE COMPANY	02	11/04/2011	001-4210-421.23-04	PD/RS/6' GAGE	144.46	
VENDOR TOTAL *							144.46	
0000308 7601810311	00 OCT11000305	VERIZON CALIFORNIA	02	11/04/2011	001-4210-421.26-06	PD/RS/10/01-10/31/11 SRVS	43.54	
VENDOR TOTAL *							43.54	
0000308 7601810319	00 OCT11000305	VERIZON CALIFORNIA,CK GRP-1	02	11/04/2011	001-4210-421.26-06	PD/RS/10/01-10/31/11 SRVS	79.27	
VENDOR TOTAL *							79.27	
0000308 7604464631	00 OCT11000305	VERIZON CALIFORNIA,CK GRP-2	02	11/04/2011	005-4554-455.26-01	WW/JB/10/13-11/12/11 SRVS	52.18	
VENDOR TOTAL *							52.18	
0002135 5445 5445 6025	00 000305 000305 000305	WAL-MART COMMUNITY	02	11/04/2011	001-4210-421.33-01 001-4210-421.37-01 140-6710-671.39-09	PD/RS/PAPER TOWELS PD/RS/LYSINE PW/LW/BULB	62.42 5.36 4.57	
VENDOR TOTAL *							72.35	
0004071 588673 589077 589484 590370 589890 589910 590629 589599 590602 590495 590445 590278 590039 590247 589676 589683 588930 588653 590289 590623 590402 590429 590405 590416 590011 589819	00 000286 000287 000287 000287 000287 000287 000287 000287 000287 000287 000287 000287 000287 000287 000287 000287 000287 000287 000287 000287 000306 000306 000306 000306 000306 000306 000306 000306	WESTRIDGE TRUE VALUE HOME CNTR	02	11/04/2011	001-4210-421.38-02 001-4210-421.38-02 001-4210-421.38-02 001-4210-421.38-02 001-4210-421.38-02 001-4210-421.38-02 001-4210-421.38-02 001-4210-421.31-01 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.31-01 001-4630-463.31-01 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 002-4340-434.33-01 002-4340-434.36-02 002-4340-434.31-01 002-4340-434.31-01 002-4340-434.31-01 002-4340-434.31-01 002-4340-434.32-05 002-4340-434.31-01	PD/RS/DOG FOOD PD/RS/DOG FOOD PD/RS/DOG FOOD PD/RS/DOG FOOD PD/RS/DOG FOOD PD/RS/DOG FOOD PD/RS/DOG FOOD& TOYS PD/RS/NUTS,BOLTS,SCREWS PR/JP/NUTS,BOLTS,SCREWS PR/JP/NUTS,BOLTS,SCREWS PR/JP/LUBE PR/JP/GEAR DRIVE ROTOR PR/JP/TARP,RAKE PR/JP/VINYL PROTECTANT PR/JP/KEYS PR/JP/DRAIN,PIPE PARTS PR/JP/PVC PRIMER& CEMENT PR/JP/DRAIN ARM PR/JP/BALL FIELD CHALK PR/JP/PVC PARTS ST/LW/SIMPLE GREEN ST/LW/STUMP OUT ST/LW/OIL, CHAIN ST/LW/DRILL BIT,EXTENTION ST/LW/RTRN EXTENTION ST/LW/TROD,NUTS,BOLTS,SCW ST/LW/BRUSH	35.38 42.89 35.38 35.38 42.89 57.65 4.72 1.07 6.09 11.78 16.08 28.93 17.15 4.79 62.67 25.56 6.96 12.85 7.73 11.79 8.57 39.39 18.00 12.86- 3.42 14.97	

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
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
588940	000306		02	11/04/2011	002-4340-434.31-01	ST/LW/PVC CEMENT, ELL	5.49	
588937	000306		02	11/04/2011	002-4340-434.31-01	ST/LW/SHOVEL, CPLNG	17.46	
588730	000306		02	11/04/2011	002-4340-434.31-01	ST/LW/METAL RAISED HUB	6.63	
588712	000307		02	11/04/2011	005-4554-455.32-09	WW/JB/BATTERIES, BULB	16.07	
588780	000307		02	11/04/2011	005-4556-455.32-01	WW/JB/NUTS, SCREWS, BOLTS	11.15	
589973	000287		02	11/04/2011	130-6510-651.32-04	CH/JP/SCREWS	15.53	
589927	000287		02	11/04/2011	130-6510-651.32-04	CH/JP/BLADES	53.60	
589311	000287		02	11/04/2011	130-6510-651.32-04	CH/JP/PROPANE	15.71	
589291	000306		02	11/04/2011	130-6510-651.32-04	CH/JP/NUTS, BOLTS, SCREWS	7.42	
589100	000306		02	11/04/2011	130-6510-651.32-04	CH/JP/DRAIN ARM, TUBE	27.86	
588742	000306		02	11/04/2011	130-6510-651.32-04	CH/JP/NUTS, BOLTS, SCREWS	7.19	
588735	000306		02	11/04/2011	130-6510-651.32-04	CH/JP/CONNECTOR	13.92	
590588	000306		02	11/04/2011	140-6710-671.35-10	PW/LW/RIVET, CORD	23.55	
590564	000306		02	11/04/2011	140-6710-671.35-10	PW/LW/BOLT, PAINT, CLAMPS	24.38	
590567	000306		02	11/04/2011	140-6710-671.35-10	PW/LW/TIRE TUBE R178	11.79	
590475	000306		02	11/04/2011	140-6710-671.35-10	PW/LW/NUTS, BOLTS, SCREWS	14.88	
590496	000306		02	11/04/2011	140-6710-671.35-10	PW/LW/BOLT, TUBE, HINGE	28.91	
590433	000306		02	11/04/2011	140-6710-671.35-10	PW/LW/ROD, NUTS, WASHR	33.31	
590245	000306		02	11/04/2011	140-6710-671.35-10	PW/LW/TUBE R369	6.42	
590294	000306		02	11/04/2011	140-6710-671.35-10	PW/LW/BRUSH, BATTERY	21.61	
590283	000306		02	11/04/2011	140-6710-671.35-10	PW/LW/NUTS, BOLTS, SCREWS	10.05	
589693	000306		02	11/04/2011	140-6710-671.35-10	PW/LW/NUTS, BOLTS, SCREWS	17.96	
589685	000307		02	11/04/2011	140-6710-671.35-10	PW/LW/BELT, SHEET R218	28.40	
589611	000307		02	11/04/2011	140-6710-671.35-10	PW/LW/PLUG	7.99	
589044	000307		02	11/04/2011	140-6710-671.35-10	PW/LW/CHAIN R321	5.98	
588894	000307		02	11/04/2011	140-6710-671.35-10	PW/LW/TAPE, PAINT THINNER	30.44	
588640	000307		02	11/04/2011	140-6710-671.35-10	PW/LW/HANGR, STRAPS R206	3.83	
588515	000307		02	11/04/2011	140-6710-671.35-10	PW/LW/PRIMER, METAL R206	16.33	
						VENDOR TOTAL *	1,023.09	
			02		UNION BANK-GENERAL CHECKING	BANK TOTAL *	429,322.69	

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
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
OCT11		PI0243 006727	03	11/04/2011	009-4460-446.21-03	OCT11 RRA RETAINER	1,250.00	
OCT11.		PI0244 006727	03	11/04/2011	019-4472-447.21-03	OCT11 RRA RETAINER	1,250.00	
						VENDOR TOTAL *	2,500.00	
0001040	00	ROSENOW SPEVACEK GROUP, INC.						
27310		000310	03	11/04/2011	009-4460-446.21-09	RRA/WS/CNTY PASS THR AUDT	710.00	
						VENDOR TOTAL *	710.00	
0005870	00	SMITH COMMUNICATIONS LLC						
10/31/11		PI0248 006793	03	11/04/2011	009-4460-446.21-09	DOWNTOWN BRANDING 1 OF 3	10,000.00	
						VENDOR TOTAL *	10,000.00	
		03 UNION BANK-RRA FUNDS				BANK TOTAL *	13,210.00	
						TOTAL EXPENDITURES ****	442,532.69	
		GRAND TOTAL				*****		442,532.69