

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 05/04/2012

PRESENTED BY:
W. Tyrell Staheli

ANALYSIS

Pursuant to revisions to Government Code section 37208;

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

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

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

IMPACT ON CITY RESOURCES

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

Attached is the DEMAND WARRANT REGISTER for 05/04/2012:

City Total: \$125,581.93

RDA Total: \$3,173.50

Total Disbursed: \$128,755.43

FISCAL IMPACT:

Total Disbursed: \$128,755.43
Reviewed by Finance Director

ACTION REQUESTED:

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

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
0004676	00	AFLAC-FLEX ONE						
267872ER		PR0504	02	05/04/2012	001-0000-218.20-03	APR12 FSA ADMIN FEES	68.20	
267872ER		000794	02	05/04/2012	110-6198-619.29-09	APR12 FSA ADMIN FEES	6.80	
						VENDOR TOTAL *	75.00	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 04/29/12		PR0504	02	05/04/2012	001-0000-218.03-02	PPE 04/29/12 PEAR DUES	1,467.00	
						VENDOR TOTAL *	1,467.00	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100186866		000777	02	05/04/2012	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100186871		000777	02	05/04/2012	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100186867		000777	02	05/04/2012	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100186872		000777	02	05/04/2012	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100186868		000777	02	05/04/2012	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	136.45	
						VENDOR TOTAL *	350.69	
0005890	00	BAKER, LISA						
3/15-4/17/12		000778	02	05/04/2012	001-4620-462.28-15	PR/JP/AEROBICS CLASS	1,470.00	
						VENDOR TOTAL *	1,470.00	
0004043	00	BALL, ANNA						
5/13-05/15/12		000805	02	05/04/2012	001-0000-115.02-10	PD/KW/TA TRAINING ADMIN	125.00	
						VENDOR TOTAL *	125.00	
0003427	00	BECHTEL, ALICE M.						
3/15-4/17/12		000778	02	05/04/2012	001-4620-462.28-15	PR/JP/AEROBICS CLASS	134.40	
						VENDOR TOTAL *	134.40	
0001470	00	BENZ PROPANE CO., INC.						
2019200MAR12		000778	02	05/04/2012	001-4210-421.22-01	PD/RS/MAR12 PROPANE	1,662.05	
						VENDOR TOTAL *	1,662.05	
0005880	00	BMI MECHANICAL, INC						
54427		PI0579 006873	02	05/04/2012	001-4630-463.23-04	RPLC COMPRESSOR	2,828.77	
54408		000778	02	05/04/2012	130-6510-651.23-04	CH/JP/REPAIR COOLER	827.54	
53998		PI0568 006867	02	05/04/2012	130-6510-651.45-02	RPLC COMPRESSOR	18,490.00	
54426		PI0578 006870	02	05/04/2012	130-6510-651.21-09	FILTER RPLACEMENTS	2,850.00	
						VENDOR TOTAL *	24,996.31	
0005902	00	CALIFORNIA CONSULTING, LLC						
3/31/12		PI0572 006895	02	05/04/2012	001-4199-419.21-09	APR12 RETAINER	3,035.00	
						VENDOR TOTAL *	3,035.00	
0000387	00	CALIFORNIA DEPT OF MOTOR VEHICLES						
86L99ZFY12-13		000790	02	05/04/2012	001-4210-421.29-09	PD/RS/RENEW GREEN STICKER	52.00	
						VENDOR TOTAL *	52.00	
0001664	00	CDW GOVERNMENT INC.						

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
0001664	00	CDW GOVERNMENT INC.						
H541458		PI0570 006877	02	05/04/2012	111-6119-619.41-25	ADAPTER BRACKETS X8;MEMRY	2,163.06	
J297121		PI0580 006877	02	05/04/2012	111-6119-619.41-25	POWER SUPPLY (SOLAR)	1,502.01	
						VENDOR TOTAL *	3,665.07	
0005233	00	CENTRAL SANITARY SUPPLY						
1105925		000789	02	05/04/2012	001-4630-463.33-01	PR/JP/TRASH BAGS	256.22	
1105937		000789	02	05/04/2012	001-4630-463.33-01	PR/JP/TOILET PAPER	317.03	
1105922		000789	02	05/04/2012	001-4630-463.33-01	PR/JP/PAPER TOWELS	255.86	
10938231		000789	02	05/04/2012	001-4630-463.33-01	PR/JP/TRASH BAGS	256.22	
						VENDOR TOTAL *	1,085.33	
0005358	00	CLEANSOURCE, INC						
503726000		000778	02	05/04/2012	001-4630-463.33-01	PR/JP/CLEANERS	198.27	
						VENDOR TOTAL *	198.27	
0005445	00	COCA-COLA NORTH AMERICA						
7300298108		000778	02	05/04/2012	001-4620-462.38-02	PR/JP/APR12 TOTAL BEV PLN	37.53	
						VENDOR TOTAL *	37.53	
0002980	00	COLONIAL LIFE AND ACC. INS						
7215841-0501014PR0504			02	05/04/2012	001-0000-218.30-00	MAY12 PREMIUMS PRE-TAX	298.16	
7215841-0501014PR0504			02	05/04/2012	001-0000-218.31-00	MAY12 PREMIUMS POST-TAX	166.22	
						VENDOR TOTAL *	464.38	
0004601	00	COOK, BRYANA						
3/29-04/24/12		000796	02	05/04/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	8.00	
						VENDOR TOTAL *	8.00	
0005289	00	CORY LARA CONCRETE CONSTRUCTION						
1513		PI0577 006863	02	05/04/2012	017-4340-434.23-05	SIDEWLK IMPRVMNTS-SANDERS	8,457.00	
						VENDOR TOTAL *	8,457.00	
0009999	00	CULP, SHASTA						
6657/1310		000778	02	05/04/2012	001-0000-220.07-00	PR/JP/RFND FAC DEP-CULP	100.00	
						VENDOR TOTAL *	100.00	
0000350	00	D & D DISPOSAL INC.						
533163		000789	02	05/04/2012	001-4210-421.28-03	PD/RS/MAR12 ANIMAL DISPSL	690.00	
						VENDOR TOTAL *	690.00	
0002191	00	DANIEL'S TIRE SERVICE, INC.						
240068556		PI0564	02	05/04/2012	140-0000-141.03-00	TIRES	3,269.68	
						VENDOR TOTAL *	3,269.68	
0004920	00	DASH MEDICAL GLOVES, INC.						
INV0731623		000789	02	05/04/2012	001-4210-421.34-01	PD/RS/GLOVES	64.24	
						VENDOR TOTAL *	64.24	

BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0000396	00	DESERT INDUSTRIAL SUPPLY						
756837	000789		02	05/04/2012	001-4630-463.32-04	PR/JP/PVC PARTS	117.55	
757422	000790		02	05/04/2012	001-4630-463.32-04	PR/JP/PRIMER	11.26	
757690	000790		02	05/04/2012	001-4630-463.32-04	PR/JP/VALVE,TEFLON TAPE	20.96	
757579	000790		02	05/04/2012	130-6510-651.32-04	CH/JP/CPLNG, CHANNELLOC	32.58	
						VENDOR TOTAL *	182.35	
0000403	00	DESERT SPORT CENTER, INC.						
67820	000790		02	05/04/2012	001-4630-463.31-01	PR/JP/REPAIR BUFFER	55.00	
						VENDOR TOTAL *	55.00	
0002981	00	DR. DANIEL MALLORY O.D.						
PPE 04/29/12	PR0504		02	05/04/2012	001-0000-218.08-00	PPE 04/29/12 VISION CARE	75.74	
						VENDOR TOTAL *	75.74	
0004191	00	ERNST, JOSHUA						
3/30-04/21/12	000796		02	05/04/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	15.00	
						VENDOR TOTAL *	15.00	
0009999	00	ESTATE OF DOROTHY STEUDLE						
081-201-14-00RI	002700		02	05/04/2012	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	44.66	
						VENDOR TOTAL *	44.66	
0003404	00	FIERRO, MANUEL						
3/30-04/21/12	000796		02	05/04/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	30.00	
3/30-04/21/12	000807		02	05/04/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	30.00-	
						VENDOR TOTAL *	.00	
0005107	00	FIERRO, TONY						
3/30-04/21/12	000807		02	05/04/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	30.00	
						VENDOR TOTAL *	30.00	
0001524	00	FIREMASTER						
121374897	000790		02	05/04/2012	001-4630-463.23-04	PR/JP/KITCHEN INSPECTION	208.19	
						VENDOR TOTAL *	208.19	
0004356	00	FIRST STRING SPORTS, INC						
2868000	000790		02	05/04/2012	001-4620-462.36-01	PR/JP/SOFTBALLS	445.00	
						VENDOR TOTAL *	445.00	
0005831	00	GARCIA, MASON						
3/30-04/21/12	000796		02	05/04/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	225.00	
						VENDOR TOTAL *	225.00	
0002804	00	GIBBS, CHRIS						
3/29-04/24/12	000796		02	05/04/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	30.00	
						VENDOR TOTAL *	30.00	
0005428	00	GOMEZ JR., REUBEN						

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
0005428	00	GOMEZ JR., REUBEN						
4/10-04/26/12	000800		02	05/04/2012	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	150.00	
						VENDOR TOTAL *	150.00	
0005505	00	HARWOOD, BILL						
3/29-04/24/12	000796		02	05/04/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	60.00	
						VENDOR TOTAL *	60.00	
0009999	00	HAYNES, THONY						
7826	000790		02	05/04/2012	001-0000-364.16-14	PR/JP/RFND LIFEGUARD TRN	152.00	
						VENDOR TOTAL *	152.00	
0004916	00	HERRIMAN, JAMES R.						
3/15-04/17/12	000790		02	05/04/2012	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	86.80	
						VENDOR TOTAL *	86.80	
0005845	00	HF&H CONSULTANTS, LLC						
9711136	PI0581 006881		02	05/04/2012	015-4570-457.21-09	04/01-04/30/12 SRVS	1,336.25	
						VENDOR TOTAL *	1,336.25	
0005850	00	HLA GROUP						
95811	PI0565 006719		02	05/04/2012	018-4660-460.21-06	PROF SRVS 2/19-3/24/12	261.61	
						VENDOR TOTAL *	261.61	
0004931	00	HOME DEPOT CREDIT SERVICES						
7014840	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/10 YD CLOTH	9.53	
6995010	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/SS C&TH	5.59	
5015072	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/GRANTIE	15.52	
5995337	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/GE WD	4.17	
1015692	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/BATTERIES	21.39	
4993918	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/PIPE	3.70	
103176	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/BUBBLER SCREW	6.37	
4142274	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/RTRN FORK LATCH	6.69	
011934	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/FORK LATCH	6.69	
7092090	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/BOLTS	10.45	
1091490	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/RAPDSET CONR	25.08	
1011117	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/WIRE TOOL,BUTT SPLC	33.43	
2011027	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/BOLT CUTTER	18.20	
3991789	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/SCRAPERS	23.53	
3991807	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/ADAPTER	13.86	
3024261	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/MULTI FUNCTION TOOL	20.28	
9012325	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/SCREWS, WASHERS	7.19	
994750	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/SPOUT	2.11	
4993830	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/HOOKS	14.07	
4993796	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/REFLECTIVE TREAD	7.48	
5993612	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/REFLECTIVE TREAD	7.48	
5993558	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/FLAT BRUSH	8.52	
5993527	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/RAZOR,STRIPS	64.60	
2992040	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/FILTER,NOZZLE	38.50	

PROGRAM: GM339L

AS OF: 05/04/2012

CHECK DATE: 05/04/2012

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
0004931	00	HOME DEPOT CREDIT SERVICES						
2992026	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/ROLLER COVERS	10.23	
2991978	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/GREASE MONKEY	4.26	
3010853	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/BLACK CABLE TIES	21.43	
3991831	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/BUSHINGS	10.71	
8010272	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/2 STEP HIGH BACK	24.65	
10073	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/TAPE	10.66	
8990596	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/SNAPPER	4.91	
8990535	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/PVC SUPPLIES	20.95	
8990579	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/COUPLING,VOLT TESTR	14.20	
8130842	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/RTRN SNAPPER	3.51-	
9990295	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/PVC SUPPLIES	68.70	
90078	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/TENSION BAR,PLIERS	128.24	
90009	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/RINGS,PLIERS	26.29	
10077	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/HOSE,ELBOWS,ELS	15.54	
1996247	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/PVC SUPPLIES	21.04	
1096154	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/FENCE SUPPLIES	274.95	
8990503	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/VALVE BOX	19.71	
8010287	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/CPLINGS	87.66	
9093423	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/LEVEL,GLASSES	15.92	
4993832	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/PAINT	16.84	
9994945	000798		02	05/04/2012	001-4720-410.31-01	PW/LC/GREEN MARKING PAINT	59.59	
1091511	000798		02	05/04/2012	001-4720-410.31-01	PW/LC/THERMOMETER	42.87	
5993616	000798		02	05/04/2012	002-4340-434.31-01	ST/LW/CORDS	57.12	
5092333	000798		02	05/04/2012	005-4554-455.32-04	WW/JB/WIRE,FUEL TRTMT	15.08	
6092277	000798		02	05/04/2012	005-4554-455.32-04	WW/JB/CHAINLINK FABRIC	90.09	
8010264	000798		02	05/04/2012	005-4554-455.32-04	WW/JB/FLOOD LTS	21.42	
9010143	000798		02	05/04/2012	005-4554-455.32-04	WW/JB/TRAHS BAGS	27.13	
6014869	000798		02	05/04/2012	130-6510-651.32-04	CH/JP/TOTE	68.66	
6014873	000798		02	05/04/2012	130-6510-651.32-04	CH/JP/PLIERS	32.13	
5995258	000798		02	05/04/2012	130-6510-651.32-04	CH/JP/FLAT	13.92	
9994900	000798		02	05/04/2012	130-6510-651.32-04	CH/JP/BANANA TAP	13.92	
994673	000798		02	05/04/2012	130-6510-651.32-04	CH/JP/VINYL TUBES,SPICER	19.56	
5993521	000798		02	05/04/2012	130-6510-651.32-04	CH/JP/CRACK SH5PT,SPACKLE	90.00	
1091598	000798		02	05/04/2012	130-6510-651.32-04	CH/JP/DOWEL	6.18	
8024109	000798		02	05/04/2012	130-6510-651.32-04	CH/JP/BOXES	7.40	
8010283	000798		02	05/04/2012	130-6510-651.32-04	CH/JP/BLACK CABLE TIES	13.91	
9090300	000798		02	05/04/2012	130-6510-651.32-04	CH/JP/POST, CONCRETE	44.65	
						VENDOR TOTAL *	1,778.06	
0003347	00	HOMER, SHARON						
4/11/12	000790		02	05/04/2012	001-4210-421.38-01	PD/RS/CERT &PACT FOOD	79.46	
						VENDOR TOTAL *	79.46	
0005802	00	HUEREQUE, MARISELA						
3/29-04/24/12	000796		02	05/04/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	32.00	
						VENDOR TOTAL *	32.00	
0000642	00	ICMA RETIREMENT TRUST-457						

BANK: 02

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0000642	00	ICMA RETIREMENT TRUST-457							
PPE 04/29/12	PR0504		02	05/04/2012	001-0000-218.10-02	PPE 04/29/12 DEF COMP		7,637.21	
						VENDOR TOTAL *		7,637.21	
0005167	00	IMARC ENGRAVING SYSTEMS DBA							
34763	000790		02	05/04/2012	001-4210-421.36-03	PD/RS/PET TAGS		44.50	
						VENDOR TOTAL *		44.50	
0004724	00	INCONTACT, INC							
123911517	000790		02	05/04/2012	130-6510-651.26-03	CH/JP/03/15-04/15/12 SRVS		316.72	
						VENDOR TOTAL *		316.72	
0001725	00	INFORMATION TECHNOLOGY SERVICES							
2815	000790		02	05/04/2012	001-4210-421.28-01	PD/RS/JAN-MAR12 CJIS SRVS		630.00	
						VENDOR TOTAL *		630.00	
0004944	00	J & J AUTOMOTIVE MACHINE SHOP							
5114	000790		02	05/04/2012	005-4554-455.32-09	WW/JB/MAKE SLEAR PIN		20.00	
						VENDOR TOTAL *		20.00	
0000398	00	JIM CHARLON FORD, INC.							
FOR33804	PI0567 006850		02	05/04/2012	001-4210-421.23-01	AUTOMATIC TRASMISSION		1,979.47	
						VENDOR TOTAL *		1,979.47	
0005905	00	JONES & MAYER							
59198	PI0571 006884		02	05/04/2012	110-6195-619.21-09	MAR12 ATTORNEY FEES		6,469.50	
						VENDOR TOTAL *		6,469.50	
0000736	00	KERN TURF SUPPLY, INC.							
435497	000790		02	05/04/2012	001-4630-463.32-04	PR/JP/MULCH		305.66	
						VENDOR TOTAL *		305.66	
0004393	00	KEYS, WILLIAM							
5/07-05/10/12	000805		02	05/04/2012	001-0000-115.02-10	PD/KW/TA POST MOTORCYCLE		105.00	
						VENDOR TOTAL *		105.00	
0000779	00	LEDBETTER, JIM							
4/10-04/26/12	000800		02	05/04/2012	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL		250.00	
						VENDOR TOTAL *		250.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA							
APR12	PI0574 006727		02	05/04/2012	001-4140-414.21-03	APR12 CITY RETAINER		7,000.00	
						VENDOR TOTAL *		7,000.00	
0005353	00	LLOYD, NATHANAEL							
4039	000790		02	05/04/2012	001-4210-421.31-01	PD/RS/BATTERIES		56.34	
						VENDOR TOTAL *		56.34	
0002578	00	MAKI, ROBERT							

BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0002578	00	MAKI, ROBERT						
3/30-04/21/12	000796		02	05/04/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	435.00	
3/29-04/24/12	000796		02	05/04/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	300.00	
						VENDOR TOTAL *	735.00	
0004277	00	MARRONE, RYAN						
5/16-05/19/12	000805		02	05/04/2012	001-0000-115.02-10	PD/KW/TA SLI#1	175.00	
						VENDOR TOTAL *	175.00	
0009999	00	MCMILLAN, SHARISE						
8892	000793		02	05/04/2012	001-0000-364.16-14	PR/JP/RFND LIFEGUARD TRN	152.00	
						VENDOR TOTAL *	152.00	
0005254	00	METROPOLITAN LIFE INSURANCE COMPANY						
MAY12 METLIFE	PR0504		02	05/04/2012	001-0000-218.04-03	MAY12 PREMIUMS METLIFE	1,690.70	
						VENDOR TOTAL *	1,690.70	
0009999	00	MOHR, MASON						
9778	000793		02	05/04/2012	001-0000-364.16-14	PR/JP/RFND LIFEGUARD TRN	152.00	
						VENDOR TOTAL *	152.00	
0005046	00	MOJAVE DESERT BANK						
44200274MAY12	PI0582 006703		02	05/04/2012	900-4630-463.51-01	PYMNT 75 OF 81 ROOF RPR	3,649.29	
44200274MAY12	PI0583 006703		02	05/04/2012	900-4630-463.52-01	PYMNT 75 OF 81 ROOF RPR	164.84	
						VENDOR TOTAL *	3,814.13	
0005904	00	MOORE, BRIANNA						
3/29-04/24/12	000796		02	05/04/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	40.00	
						VENDOR TOTAL *	40.00	
0004458	00	MOORE, DARYL						
3/29-04/24/12	000796		02	05/04/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	30.00	
						VENDOR TOTAL *	30.00	
0004420	00	MOTION MOTOR AND CONTROL						
9196	000793		02	05/04/2012	005-4554-455.41-82	WW/JB/TATUNG 1 HP	490.33	
						VENDOR TOTAL *	490.33	
0001403	00	MOTION TIRE & WHEEL						
114888	000793		02	05/04/2012	140-6710-671.35-10	PW/LW/BATTERY R310	128.65	
						VENDOR TOTAL *	128.65	
0001939	00	MYERS, MICHAEL						
5/04-05/10/12	000805		02	05/04/2012	001-0000-115.02-10	PD/KW/TA POST MOTORCYCLE	105.00	
						VENDOR TOTAL *	105.00	
0005733	00	NAZECK, PATRICK						
3/30-04/21/12	000796		02	05/04/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	135.00	
						VENDOR TOTAL *	135.00	

BANK: 02

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0005188	00	NEEL, JERIAH D							
3/30-04/21/12	000796		02	05/04/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	180.00		
						VENDOR TOTAL *	180.00		
0004400	00	NEEL, JORDAN							
3/30-04/21/12	000796		02	05/04/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	150.00		
						VENDOR TOTAL *	150.00		
0005716	00	NEWEGG.COM							
85906191	000780		02	05/04/2012	111-6119-619.32-08	MIS/WS/INTERNAL HARD DRV	371.90		
						VENDOR TOTAL *	371.90		
0005280	00	NOEL, GARRETT							
3/29-04/24/12	000796		02	05/04/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	60.00		
						VENDOR TOTAL *	60.00		
0004039	00	OGDEN BENEFITS ADMINISTRATION, INC							
MAY12 AD FEES	PR0504		02	05/04/2012	001-0000-218.07-03	MAY12 DENTAL ADMIN FEES	430.00		
						VENDOR TOTAL *	430.00		
0000913	00	PACIFIC GAS & ELECTRIC CO.							
2653522090APR12000793			02	05/04/2012	001-4630-463.22-01	PR/JP/03/08-04/05/12 SRVS	3,667.27		
52986140516AP12000793			02	05/04/2012	001-4630-463.22-01	PR/JP/03/09-04/06/12 SRVS	89.95		
93491367194AP12000793			02	05/04/2012	001-4630-463.22-01	PR/JP/03/09-04/06/12 SRVS	115.03		
99736849219AP12000793			02	05/04/2012	001-4630-463.22-01	PR/JP/03/08-04/05/12 SRVS	336.31		
79632777706AP12000793			02	05/04/2012	130-6510-651.22-01	CH/JP/03/08-04/05/12 SRVS	1,794.02		
						VENDOR TOTAL *	6,002.58		
0002268	00	PARS TRUSTEE							
PPE 04/29/12	PR0504		02	05/04/2012	001-0000-218.01-02	PPE 04/29/12 PARS	272.66		
						VENDOR TOTAL *	272.66		
0005878	00	PENNELL, GRADY							
4/10-04/26/12	000800		02	05/04/2012	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	100.00		
						VENDOR TOTAL *	100.00		
0005402	00	PEREZ, CANDACE							
3/29-04/24/12	000796		02	05/04/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	32.00		
						VENDOR TOTAL *	32.00		
0009999	00	POWERS, TRINA							
7830/1317	000793		02	05/04/2012	001-0000-352.02-09	PR/JP/RFND RM DEP-POWERS	100.00		
						VENDOR TOTAL *	100.00		
0003505	00	PRAXAIR DISTRIBUTION INC.							
42638081	000793		02	05/04/2012	140-6710-671.35-10	PW/LW/ACETYLENE,OXYGEN	115.49		
						VENDOR TOTAL *	115.49		
0002455	00	R.A.C.V.B.							

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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
0002455	00	R.A.C.V.B.						
1900		PI0573 006702	02	05/04/2012	001-4193-419.21-10	MAY12 MONTHLY FUNDING	10,224.75	
						VENDOR TOTAL *	10,224.75	
0005826	00	RAMIREZ, DIEGO						
3/30-04/21/12		000796	02	05/04/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	120.00	
						VENDOR TOTAL *	120.00	
0005825	00	RAMIREZ, PABLO						
3/30-04/21/12		000796	02	05/04/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	120.00	
						VENDOR TOTAL *	120.00	
0001668	00	RELISTAR LIFE INS CO OF N.Y						
11A0054091		PR0504	02	05/04/2012	001-0000-218.10-03	PPE 04/29/12 DEF COMP	18.00	
						VENDOR TOTAL *	18.00	
0002791	00	RIDGECREST CLEANERS						
1167MAR12		000793	02	05/04/2012	003-4360-436.28-05	TR/SS/MAR12 UNIFORM CLEAN	60.75	
						VENDOR TOTAL *	60.75	
0005567	00	RMT EQUIPMENT						
Q49918		000793	02	05/04/2012	001-4630-463.32-03	PR/JP/THERMOSTAT,GASKETS	49.27	
Q49851		000793	02	05/04/2012	001-4630-463.32-03	PR/JP/BLADES	484.07	
						VENDOR TOTAL *	533.34	
0004500	00	SANDERS, JULIANNE R.						
3/30-04/21/12		000796	02	05/04/2012	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	30.00	
						VENDOR TOTAL *	30.00	
0005442	00	SCHMIDT, JAMES H						
4/10-04/26/12		000800	02	05/04/2012	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	100.00	
						VENDOR TOTAL *	100.00	
0002127	00	SOUTH KERN MACHINERY						
1870212		000803	02	05/04/2012	005-4554-455.32-09	WW/JB/COTTER	19.73	
						VENDOR TOTAL *	19.73	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190195APR12000793			02	05/04/2012	001-4630-463.22-02	PR/JP/03/13-04/11/12 SRVS	853.89	
3001256853APR12000803			02	05/04/2012	002-4270-427.22-02	ST/LW/03/02-04/02/12 SRVS	29.79	
3037600560APR12000803			02	05/04/2012	002-4270-427.22-02	ST/LW/03/20-04/20/12 SRVS	40.00	
3001190195AP12 000793			02	05/04/2012	130-6510-651.22-02	CH/JP/03/13-04/11/12 SRVS	853.89	
						VENDOR TOTAL *	1,777.57	
0005453	00	SPRINT,CK GRP-1						
742519815052		000780	02	05/04/2012	003-4360-436.26-01	TR/SS/3/19-4/18/12 SRVS	227.94	
742519815052		000780	02	05/04/2012	111-6119-619.26-01	MIS/WS/3/19-4/18/12 SRVS	119.98	
						VENDOR TOTAL *	347.92	

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
0005453	00	SPRINT,CK GRP-2						
665658819053	000780		02	05/04/2012	111-6119-619.26-01	MIS/WS/3/26-4/25/12 SRVS	179.97	
						VENDOR TOTAL *	179.97	
0009999	00	STEUDLE JULIUS A & DOROTHY E						
081-201-14-00	002700		02	07/24/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 107592	44.66-
						VENDOR TOTAL *	.00	44.66-
0004837	00	STOVER SEED CO.						
827460	000793		02	05/04/2012	001-4630-463.32-04	PR/JP/SPORTSFIELD SEED	476.83	
						VENDOR TOTAL *	476.83	
0004245	00	SUN BADGE COMPANY						
334090	000793		02	05/04/2012	001-4210-421.29-09	PD/RS/CHAPLAIN BADGE	96.68	
333226	000793		02	05/04/2012	001-4210-421.29-09	PD/RS/RETIRED SGT BADGE	91.90	
						VENDOR TOTAL *	188.58	
0005416	00	THE CAR WASH						
APR12	000793		02	05/04/2012	001-4210-421.23-01	PD/RS/APR12 CAR WASHES	172.80	
						VENDOR TOTAL *	172.80	
0005582	00	TOSTI, KEVIN						
3/29-04/24/12	000796		02	05/04/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	30.00	
						VENDOR TOTAL *	30.00	
0001649	00	TOSTI, SHERRY						
4/10-04/26/12	000800		02	05/04/2012	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	432.00	
						VENDOR TOTAL *	432.00	
0001258	00	VALIC						
PPE 04/29/12	PR0504		02	05/04/2012	001-0000-218.10-01	PPE 04/29/12 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)						
98056497181204	000780		02	05/04/2012	111-6119-619.26-01	MIS/WS/3/17-4/16/12 SRVS	41.24	
						VENDOR TOTAL *	41.24	
0000308	00	VERIZON CALIFORNIA						
7604464631APR12000793			02	05/04/2012	005-4554-455.26-01	WW/JB/04/13-05/12/12 SRVS	51.79	
						VENDOR TOTAL *	51.79	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603711457APR12000780			02	05/04/2012	111-6119-619.26-01	MIS/WS/4/19-5/18/12 SRVS	122.76	
						VENDOR TOTAL *	122.76	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603755250APR12000780			02	05/04/2012	111-6119-619.26-01	MIS/WS/4/01-4/30/12 SRVS	36.24	
						VENDOR TOTAL *	36.24	

BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7603755438	APR12.		02	05/04/2012	111-6119-619.26-01	MIS/WS/4/01-4/30/12 SRVS	44.83	
						VENDOR TOTAL *	44.83	
0000308	00	VERIZON CALIFORNIA,CK GRP-4						
7603759817	APR12.		02	05/04/2012	111-6119-619.26-01	MIS/WS/4/19-5/18/12 SRVS	92.19	
						VENDOR TOTAL *	92.19	
0005817	00	VITALE, KATHERYNE						
3/29-04/24/12	000796		02	05/04/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	64.00	
						VENDOR TOTAL *	64.00	
0005700	00	VITALE, TONY						
3/29-04/24/12	000796		02	05/04/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	180.00	
						VENDOR TOTAL *	180.00	
0002135	00	WAL-MART COMMUNITY						
7943	000793		02	05/04/2012	001-4620-462.36-01	PR/JP/CRAFT SUPPLIES	53.32	
8142	.		02	05/04/2012	111-6119-619.32-08	MIS/WS/HARD DRIVES X 4	424.71	
						VENDOR TOTAL *	478.03	
0001958	00	WAXIE SANITARY SUPPLY						
73209745	000793		02	05/04/2012	001-4630-463.33-01	PR/JP/DEODORIZERS	272.45	
						VENDOR TOTAL *	272.45	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
593255	000801		02	05/04/2012	001-4630-463.32-04	PR/JP/PROPANE	14.82	
593258	000801		02	05/04/2012	001-4630-463.32-04	PR/JP/SPAD FORK	37.54	
593260	000801		02	05/04/2012	001-4630-463.32-04	PR/JP/OIL	4.60	
593263	000801		02	05/04/2012	001-4630-463.32-04	PR/JP/RUBB STRAP ASSTD	18.22	
593274	000801		02	05/04/2012	001-4630-463.32-04	PR/JP/KICKDOWN STOP	7.50	
593338	000801		02	05/04/2012	001-4630-463.32-04	PR/JP/SEAL TAPE	5.98	
593375	000801		02	05/04/2012	001-4630-463.32-04	PR/JP/BALL FIELD CHALK	25.70	
593400	000801		02	05/04/2012	001-4630-463.32-04	PR/JP/THREAD SEAL	7.50	
593498	000801		02	05/04/2012	001-4630-463.32-03	PR/JP/BATTERY POST	4.28	
593517	000801		02	05/04/2012	001-4630-463.32-04	PR/JP/HAND WIRE SCRAPER	9.20	
593662	000801		02	05/04/2012	001-4630-463.32-03	PR/JP/LUBRICANT	5.89	
593669	000801		02	05/04/2012	001-4630-463.32-04	PR/JP/STUD	3.74	
593702	000801		02	05/04/2012	001-4630-463.32-04	PR/JP/SCREWS, LIQ NAILS	18.73	
593788	000801		02	05/04/2012	001-4630-463.32-04	PR/JP/VALVE BOX	25.73	
593812	000801		02	05/04/2012	001-4630-463.32-04	PR/JP/TIE DOWN	18.22	
593355	000801		02	05/04/2012	002-4340-434.31-01	ST/LW/HEX KEY	9.64	
593647	000801		02	05/04/2012	002-4340-434.22-01	ST/LW/PROPANE	49.40	
593418	000801		02	05/04/2012	005-4554-455.32-04	WW/JB/EARTH ANCHOR	6.96	
593676	000801		02	05/04/2012	140-6710-671.35-10	PW/JP/NUTS, BOLTS, SCREWS	2.79	
593775	000801		02	05/04/2012	140-6710-671.35-10	PW/LW/NUTS, BOLTS, SCREWS	3.65	
						VENDOR TOTAL *	280.09	
0005776	00	WILLDAN ENGINEERING						

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
0005776	00	WILLDAN ENGINEERING						
313150		PI0566 006743	02	05/04/2012	005-4551-455.21-06	PROF SRVS 02/03-02/24/12	8,218.75	
						VENDOR TOTAL *	8,218.75	
0005748	00	WILSON, KURT						
3/08/12		000803	02	05/04/2012	001-4120-412.25-01	AD/KW/SUCCESSOR AGENCY TRN	170.71	
2/02-02/03/12		000803	02	05/04/2012	001-4120-412.25-01	AD/KW/CITY MNG DEPT HD MT	222.24	
2/15/12		000803	02	05/04/2012	001-4120-412.25-01	AD/KW/MTG WITH MCQUISTON	113.58	
						VENDOR TOTAL *	506.53	
0005701	00	WRIGHT, KELLI						
3/29-04/24/12		000796	02	05/04/2012	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	80.00	
						VENDOR TOTAL *	80.00	
0001341	00	ZUMAR INDUSTRIES INC						
137226		PI0569 006871	02	05/04/2012	002-4340-434.32-05	STOP SIGNS & POSTS	3,074.88	
						VENDOR TOTAL *	3,074.88	
			02		UNION BANK-GENERAL CHECKING	BANK TOTAL *	125,581.93	44.66-

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							
MAR12	000775			03	04/20/2012	009-4460-446.21-03	RRA/KW/SRVS THRU 3/31/12	673.50	
APR12	PI0575	006727		03	05/04/2012	009-4460-446.21-03	APR12 RRA RETAINER	1,250.00	
MAR12-VOID	000774			03	04/20/2012	009-4460-446.21-03	RRA/KW/SRVS THRU 3/31/12	CHECK #: 6186	673.50-
MAR12RI	000774			03	05/04/2012	009-4460-446.21-03	RRA/KW/SRVS THRU 3/31/12	673.50	
MAR12-V	000774			03	04/20/2012	009-4460-446.21-03	RRA/KW/SRVS THRU 3/31/12	CHECK #: 6186	673.50
MAR12-V	000774			03	05/03/2012	009-4460-446.21-03	RRA/KW/SRVS THRU 3/31/12	673.50-	
APR12.	PI0576	006727		03	05/04/2012	019-4472-447.21-03	APR12 RRA RETAINER	1,250.00	
							VENDOR TOTAL *	3,173.50	
0000785	00	LIEBERT CASSIDY WHITMORE							
MAR12-V	000774			03	04/20/2012	009-4460-446.21-03	RRA/KW/SRVS THRU 3/31/12	CHECK #: 6186	673.50-
							VENDOR TOTAL *	.00	673.50-
				03	UNION BANK-RRA FUNDS		BANK TOTAL *	3,173.50	673.50-
							HAND ISSUED TOTAL ***		718.16-
							TOTAL EXPENDITURES ****	128,755.43	718.16-
						GRAND TOTAL *****			128,037.27