

**CITY COUNCIL/REDEVELOPMENT AGENCY**

SUBJECT:  
DEMAND WARRANT REGISTER as of 04/20/2012

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 04/20/2012:

City Total: \$294,212.14

RDA Total: \$5,212.59

Total Disbursed: \$299,424.73

**FISCAL IMPACT:**

Total Disbursed: \$299,424.73  
Reviewed by Finance Director

**ACTION REQUESTED:**

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

PROGRAM: GM339L

AS OF: 04/20/2012

CHECK DATE: 04/20/2012

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
0005887	00	AEGIS ITS, INC						
2856		PI0557 006861	02	04/20/2012	002-4310-431.23-03	MAR12 PREVENTATIVE MAINT	1,233.00	
2936		PI0558 006861	02	04/20/2012	002-4310-431.23-03	MAR12 ROLLING REPORT	467.38	
VENDOR TOTAL *							1,700.38	
0004675	00	AFLAC						
015385		PR0420	02	04/20/2012	001-0000-218.20-02	APRIL12 PREMIUMS PRE-TAX	3,671.40	
015385		PR0420	02	04/20/2012	001-0000-218.20-02	APRIL12 PREMIUMS POST-TAX	646.68	
VENDOR TOTAL *							4,318.08	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 04/15/12		PR0420	02	04/20/2012	001-0000-218.03-02	PPE 04/15/12 PEAR DUES	1,467.00	
VENDOR TOTAL *							1,467.00	
0005635	00	AMERICAN BUSINESS MACHINES						
145709		PI0527 006765	02	04/20/2012	112-6119-619.23-08	12/11-3/12 COPIER MAINT	2,278.36	
VENDOR TOTAL *							2,278.36	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100185040		000759	02	04/20/2012	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100183472		000759	02	04/20/2012	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	63.19	
2100185054		000759	02	04/20/2012	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100183480		000759	02	04/20/2012	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100185041		000759	02	04/20/2012	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
21000183474		000759	02	04/20/2012	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	84.47	
2100185954		000759	02	04/20/2012	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	28.87	
2100182608		000759	02	04/20/2012	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	28.87	
2100184295		000759	02	04/20/2012	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	51.52	
2100185055		000759	02	04/20/2012	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100183481		000759	02	04/20/2012	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100185042		000759	02	04/20/2012	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	16.44	
2100183477		000759	02	04/20/2012	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	135.23	
VENDOR TOTAL *							765.32	
0000856	00	ASSOCIATION OF PUBLIC TREASURERS						
6776		000759	02	04/20/2012	001-4150-415.28-07	FN/WS/MEMBERSHIP DUES	77.92	
VENDOR TOTAL *							77.92	
0004159	00	AT&T MOBILITY						
839275791APR12	000772		02	04/20/2012	001-4120-412.26-01	AD/KW/3/02-04/01/12 SRVS	107.82	
839275791APR12	000772		02	04/20/2012	001-4130-413.29-09	AD/RF/3/02-04/01/12 SRVS	76.91	
839275791APR12	000772		02	04/20/2012	001-4150-415.26-01	FN/WS/3/02-04/01/12 SRVS	76.92	
839275791APR12	000772		02	04/20/2012	001-4210-421.26-01	PD/RS/3/02-04/01/12 SRVS	230.78	
839275791APR12	000772		02	04/20/2012	001-4210-421.26-01	PD/RS/3/02-04/01/12 SRVS	36.92	
839275791APR12	000772		02	04/20/2012	001-4210-421.26-01	PD/RS/3/02-04/01/12 SRVS	36.92	
839275791APR12	000772		02	04/20/2012	001-4210-421.26-01	PD/RS/3/02-04/01/12 SRVS	110.76	
839275791APR12	000772		02	04/20/2012	001-4210-421.26-01	PD/RS/3/02-04/01/12 SRVS	36.92	
839275791APR12	000772		02	04/20/2012	001-4210-421.26-01	PD/RS/3/02-04/01/12 SRVS	110.76	
839275791APR12	000772		02	04/20/2012	002-4340-434.26-01	ST/LW/3/02-04/01/12 SRVS	120.71	

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0004159	00	AT&T MOBILITY						
839275791	APR12	000772	02	04/20/2012	003-4360-436.26-01	TR/SS/3/02-04/01/12 SRVS	561.95	
839275791	APR12	000772	02	04/20/2012	005-4551-455.26-01	WW/JB/3/02-04/01/12 SRVS	187.03	
839275791	APR12	000772	02	04/20/2012	111-6119-619.26-01	MIS/WS/3/02-04/01/12 SRVS	230.75	
839275791	APR12	000772	02	04/20/2012	111-6119-619.26-01	PR/WS/3/02-04/01/12 SRVS	415.97	
VENDOR TOTAL *							2,341.12	
0004636	00	ATKINS, MICHAEL						
5/01-05/03/12	000759		02	04/20/2012	001-0000-115.02-10	PD/KW/TA COMMAND SYS TRN	90.00	
VENDOR TOTAL *							90.00	
0005284	00	BELL ENTERPRISES						
120111		PI0540 006896	02	04/20/2012	001-4210-421.23-04	INSTALL SHELTER& SECURITY	2,400.00	
12019		000759	02	04/20/2012	001-4630-463.32-04	PR/JP/DIRT DELIVERY	495.00	
12042		000759	02	04/20/2012	001-4630-463.32-04	PR/JP/DIRT DELIVERY	390.00	
120111		PI0541 006896	02	04/20/2012	130-6510-651.23-04	INSTALL SHELTER& SECURITY	6,380.00	
VENDOR TOTAL *							9,665.00	
0001470	00	BENZ PROPANE CO., INC.						
1228002	MAR12	000759	02	04/20/2012	005-4554-455.22-04	WW/JB/MAR12 PROPANE	75.05	
1228000	MAR12	000759	02	04/20/2012	005-4554-455.22-04	WW/JB/MAR12 PROPANE	1,010.64	
VENDOR TOTAL *							1,085.69	
0004482	00	BLX GROUP LLC.						
416129154032612000759			02	04/20/2012	900-4790-410.53-01	FN/WS/INT ARBTRG RBT RPT	1,500.00	
VENDOR TOTAL *							1,500.00	
0005880	00	BMI MECHANICAL, INC						
54038		PI0560 006870	02	04/20/2012	130-6510-651.21-09	RETROFIT CNTRLS-TR OFC	2,040.00	
VENDOR TOTAL *							2,040.00	
0004623	00	BURTCH CONSTRUCTION						
16474		PI0561 006872	02	04/20/2012	002-4340-434.32-05	1300 GAL CRS2-FRNSH&DLVRY	5,400.00	
VENDOR TOTAL *							5,400.00	
0004304	00	CALIF PUBLIC EMP RETIREMENT-MEDICAL						
644		PR0420	02	04/20/2012	001-0000-218.05-00	MAY12 PREMIUMS FOR ACTIVE	55,122.85	
644		PR0420	02	04/20/2012	110-0000-218.01-04	MAY12 PREMIUM ADJUSTMENT	.35-	
644		PR0420	02	04/20/2012	110-0000-218.01-04	MAY12 PREMIUM FOR RETIREE	2,402.40	
VENDOR TOTAL *							57,524.90	
0005654	00	CALIFORNIA BUILDING STANDARDS COMM						
1STQTRCY12		000759	02	04/20/2012	001-0000-220.17-00	CD/JM/1ST QTR ADMIN FEE	91.00	
VENDOR TOTAL *							91.00	
0000387	00	CALIFORNIA DEPT OF MOTOR VEHICLES,CK GRP-A						
86L98ZFY12-13		000760	02	04/20/2012	001-4210-421.29-09	PD/RS/RENEW GREEN STICKER	52.00	
VENDOR TOTAL *							52.00	

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0000387 31L62TFY12-13	00 000760	CALIFORNIA DEPT OF MOTOR VEHICLES,CK GRP-B	02	04/20/2012	001-4210-421.29-09	PD/RS/RENEW GREEN STICKER	52.00	
VENDOR TOTAL *							52.00	
0000387 1375478	00 000760	CALIFORNIA DEPT OF MOTOR VEHICLES,CK GRP-C	02	04/20/2012	001-4210-421.29-09	PD/RS/RPLCMNT TITLE R377	18.00	
VENDOR TOTAL *							18.00	
0003049 100000013130510000759	00 0000759	CALPERS	02	04/20/2012	001-4125-412.34-01	AD/RF/ACTUARIAL VALUATION	300.00	
VENDOR TOTAL *							300.00	
0000232 39444 39267MH	00 000759 000759	CARDINAL PLUMBING CO.	02	04/20/2012	001-4630-463.23-04	PR/JP/CLEAR SHOWER DRAINS	110.00	
			02	04/20/2012	001-4630-463.23-04	PR/JP/CLEAR ICEMAKER DRAN	92.00	
VENDOR TOTAL *							202.00	
0001664 H242827 H411630 H605578	00 PI0529 PI0530 PI0534	CDW GOVERNMENT INC.	02	04/20/2012	111-6119-619.32-03	LCD MONITORS X 2	991.59	
	006868		02	04/20/2012	111-6119-619.32-03	LCD MONITORS X 2	991.60	
	006877		02	04/20/2012	111-6119-619.41-25	CHASSIS	712.75	
VENDOR TOTAL *							2,695.94	
0005233 1097962-1 1101931-1	00 000759 000759	CENTRAL SANITARY SUPPLY	02	04/20/2012	001-4630-463.33-01	PR/JP/GRIPPER HANDLES	76.88	
			02	04/20/2012	001-4630-463.33-01	PR/JP/DEODERIZERS	250.19	
VENDOR TOTAL *							327.07	
0001671 920147 920148	00 PI0545 PI0546	CLINICAL LAB. OF SN BERNARDINO	02	04/20/2012	005-4554-455.21-04	FEB12 LAB FEES	830.00	
	006711		02	04/20/2012	005-4554-455.21-04	FEB12 LAB FEES	735.00	
VENDOR TOTAL *							1,565.00	
0005445 7300219711	00 000759	COCA-COLA NORTH AMERICA	02	04/20/2012	001-4620-462.38-02	PR/JP/MAR12 TOTAL BEV PLN	37.53	
VENDOR TOTAL *							37.53	
0004917 653237 653236	00 000759 000759	CUMMINS WEST, INC.	02	04/20/2012	001-4260-426.23-03	PD/RS/RPLCD BATTERIES	679.47	
			02	04/20/2012	001-4260-426.23-03	PD/RS/GENERATOR INSPECTN	367.20	
VENDOR TOTAL *							1,046.67	
0000354 2/16/12 12/22/11LEGAL 3/17/12LEGAL	00 000760 000760 000760	DAILY INDEPENDENT	02	04/20/2012	001-4110-411.26-04	AD/KW/FLOWER FESTIVAL AD	400.00	
			02	04/20/2012	001-4130-413.26-04	AD/RF/SEALED BIDS	44.20	
			02	04/20/2012	001-4480-448.26-04	CD/JM/LEGAL SITE PLAN RVW	60.75	
VENDOR TOTAL *							504.95	
0001140	00	DEPT OF CONSERVATION						

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0001140 1STQTRCY12	00	DEPT OF CONSERVATION 000760	02	04/20/2012	001-0000-220.14-00	CD/JM/1ST WTR SMIP FEES	107.02	
						VENDOR TOTAL *	107.02	
0003886 100280	00	DESERT AREA RESOURCES AND TRAINING 000760	02	04/20/2012	001-4199-419.29-09	CD/JM/JANITORIAL SRVS	250.00	
						VENDOR TOTAL *	250.00	
0000396 754113	00	DESERT INDUSTRIAL SUPPLY 000760	02	04/20/2012	001-4630-463.32-04	PR/JP/PVC SLIP FIX	8.58	
						VENDOR TOTAL *	8.58	
0000403 67739 67817 67807 67775	00	DESERT SPORT CENTER, INC. 000760 000760 000760 000760	02	04/20/2012	001-4630-463.32-04 001-4630-463.31-01 140-6710-671.35-10 140-6710-671.35-10	PR/JP/GAS CAP PR/JP/CHAIN SAW PW/LW/HEATED GRIPS R357 PW/LW/TIRE R357	13.89 428.95 79.30 246.45	
						VENDOR TOTAL *	768.59	
0002981 PPE 04/15/12	00	DR. DANIEL MALLORY O.D. PR0420	02	04/20/2012	001-0000-218.08-00	PPE 04/15/12 VISION CARE	75.74	
						VENDOR TOTAL *	75.74	
0005874 3 3	00	EMPLOYERS RESOURCE PI0555 006849 PI0556 006849	02	04/20/2012	001-4125-412.21-07 110-6195-619.21-03	FEB12 HUMAN RESOURCE SRVS FEB12 HUMAN RESOURCE SRVS	4,583.33 1,666.67	
						VENDOR TOTAL *	6,250.00	
0004981 CARID57582	00	FASTENAL COMPANY,CK GRP-C 000761	02	04/20/2012	140-6710-671.35-10	PW/LW/CAM & GROOVE R181	22.09	
						VENDOR TOTAL *	22.09	
0004156 77668A	00	FOLD-A-GOAL,CK GRP-C 000761	02	04/20/2012	001-4620-462.36-01	PR/JP/NETS	407.10	
						VENDOR TOTAL *	407.10	
0003474 349934 351259	00	GATEWAY ACE HARDWARE,CK GRP-C 000761 000761	02	04/20/2012	001-4210-421.23-04 001-4630-463.32-04	PD/RS/LATCH PR/JP/FUSES	42.85 401.12	
						VENDOR TOTAL *	443.97	
0002904 9251165933 9251165944 9251165192 9251166389	00	GOLDEN STATE SUPPLY,CK GRP-C 000761 000761 000761 000761	02	04/20/2012	140-6710-671.35-10 140-6710-671.35-10 140-6710-671.35-10 140-6710-671.35-10	PW/LW/KNOBS,PIN,BUSHING PW/LW/ROD CLIP R286 PW/LW/UNIVRSAL JOINT R327 PW/LW/BATTERY	12.15 2.76 6.10 75.06	
						VENDOR TOTAL *	96.07	
0001513	00	GRAINGER,CK GRP-C						

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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	
0001513	00	GRAINGER,CK	GRP-C						
9777812653	000761		02	04/20/2012	005-4554-455.32-09	WW/JB/COUPLERS	125.88		
						VENDOR TOTAL *	125.88		
0005042	00	HARKER, KAREN							
4/23-04/27/12	000764		02	04/20/2012	003-0000-115.03-61	TR/KW/TA CALACT CONF	135.00		
						VENDOR TOTAL *	135.00		
0004447	00	HELT ENGINEERING, INC.							
12125	PI0551	006776	02	04/20/2012	018-4760-430.21-06	WRK PRFMD 03/01-03/15/12	415.00		
						VENDOR TOTAL *	415.00		
0005845	00	HF&H CONSULTANTS, LLC							
9711041	PI0563	006881	02	04/20/2012	015-4570-457.21-09	PROF SRVS 02/01-02/29/12	500.00		
						VENDOR TOTAL *	500.00		
0004818	00	HSBC BUSINESS SOLUTIONS (COSTCO)							
111800169782-12000764			02	04/20/2012	001-4620-462.28-07	PR/JP/COSTCO MEMBERSHIP	165.00		
						VENDOR TOTAL *	165.00		
0000643	00	IBM CORPORATION							
4214209	PI0536	006708	02	04/20/2012	111-6119-619.23-07	4/1-6/30/12 ISERIES MAINT	689.04		
4214210	PI0537	006708	02	04/20/2012	111-6119-619.23-07	4/1-6/30/12 SW MAINT	1,203.21		
						VENDOR TOTAL *	1,892.25		
0000642	00	ICMA RETIREMENT TRUST-457							
PPE 04/15/12	PR0420		02	04/20/2012	001-0000-218.10-02	PPE 04/15/12 DEF COMP	7,616.68		
						VENDOR TOTAL *	7,616.68		
0005167	00	IMARC ENGRAVING SYSTEMS DBA							
34725	000764		02	04/20/2012	001-4210-421.36-03	PD/RS/PET TAGS	116.90		
						VENDOR TOTAL *	116.90		
0000649	00	IWV WATER DISTRICT							
7986038MAR12	000764		02	04/20/2012	001-4210-421.22-03	PD/RS/02/02-03/02/12 SRVS	224.83		
7986001MAR12	000732		02	04/20/2012	001-4630-463.23-03	PR/JP/02/02-03/02/12 SERV	65.55		
7986004MAR12	000732		02	04/20/2012	001-4630-463.23-03	PR/JP/02/06-03/06/12 SERV	213.26		
7986005MAR12	000732		02	04/20/2012	001-4630-463.23-03	PR/JP/02/06-03/06/12 SERV	26.22		
7986006MAR12	000732		02	04/20/2012	001-4630-463.23-03	PR/JP/02/06-03/06/12 SERV	27.22		
7986009MAR12	000732		02	04/20/2012	001-4630-463.23-03	PR/JP/02/03-03/06/12 SERV	211.26		
7986010MAR12	000732		02	04/20/2012	001-4630-463.23-03	PR/JP/02/02-03/02/12 SERV	2,119.60		
7986011MAR12	000732		02	04/20/2012	001-4630-463.23-03	PR/JP/02/02-03/02/12 SERV	250.16		
7986012MAR12	000732		02	04/20/2012	001-4630-463.23-03	PR/JP/02/02-03/02/12 SERV	152.00		
7986013MAR12	000732		02	04/20/2012	001-4630-463.23-03	PR/JP/02/02-03/02/12 SERV	27.72		
7986014MAR12	000732		02	04/20/2012	001-4630-463.23-03	PR/JP/02/02-03/02/12 SERV	759.51		
7986015MAR12	000732		02	04/20/2012	001-4630-463.23-03	PR/JP/02/01-03/01/12 SERV	131.10		
7986016MAR12	000732		02	04/20/2012	001-4630-463.23-03	PR/JP/02/01-03/01/12 SERV	71.55		
7986017MAR12	000732		02	04/20/2012	001-4630-463.23-03	PR/JP/02/01-03/01/12 SERV	135.10		
7986018MAR12	000732		02	04/20/2012	001-4630-463.23-03	PR/JP/02/01-03/01/12 SERV	131.10		

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000649	00	IWV WATER DISTRICT						
7986019	MAR12	000732	02	04/20/2012	001-4630-463.23-03	PR/JP/02/02-03/05/12 SERV	214.68	
7986021	MAR12	000732	02	04/20/2012	001-4630-463.23-03	PR/JP/02/02-03/02/12 SRVS	65.55	
7986022	MAR12	000732	02	04/20/2012	001-4630-463.23-03	PR/JP/02/01-03/01/12 SRV	84.25	
7986023	MAR12	000732	02	04/20/2012	001-4630-463.23-03	PR/JP/02/01-03/01/12 SERV	65.55	
7986024	MAR12	000732	02	04/20/2012	001-4630-463.23-03	PR/JP/02/01-03/01/12 SERV	65.55	
7986025	MAR12	000732	02	04/20/2012	001-4630-463.23-03	PR/JP/02/03-03/05/12 SERV	39.33	
7986026	MAR12	000732	02	04/20/2012	001-4630-463.23-03	PR/JP/02/28-03/26/12 SERV	209.76	
7986028	MAR12	000732	02	04/20/2012	001-4630-463.23-03	PR/JP/02/02-03/02/12 SERV	216.76	
7986030	MAR12	000732	02	04/20/2012	001-4630-463.23-03	PR/JP/02/06-03/06/12 SERV	73.85	
7986031	MAR12	000732	02	04/20/2012	001-4630-463.23-03	PR/JP/02/01-03/01/12 SERV	39.33	
7986032	MAR12	000732	02	04/20/2012	001-4630-463.23-03	PR/JP/02/01-03/01/12 SERV	39.83	
7986033	MAR12	000732	02	04/20/2012	001-4630-463.23-03	PR/JP/02/06-03/05/12 SERV	26.22	
7986034	MAR12	000732	02	04/20/2012	001-4630-463.23-03	PR/JP/02/06-03/06/12 SERV	210.26	
7986035	MAR12	000732	02	04/20/2012	001-4630-463.23-03	PR/JP/02/01-03/01/12 SERV	42.33	
7986036	MAR12	000732	02	04/20/2012	001-4630-463.23-03	PR/JP/02/06-03/05/12 SERV	39.33	
7986046	MAR12	000732	02	04/20/2012	001-4630-463.23-03	PR/JP/02/03-03/06/12 SRVS	219.76	
7986047	MAR12	000732	02	04/20/2012	001-4630-463.23-03	PR/JP/02/02-03/02/12 SRVS	228.93	
7986048	MAR12	000732	02	04/20/2012	001-4630-463.23-03	PR/JP/02/06-03/05/12 SRVS	221.26	
7986049	MAR12	000735	02	04/20/2012	001-4630-463.23-03	PR/JP/02/08-03/08/12 SRVS	49.53	
7986050	MAR12	000735	02	04/20/2012	001-4630-463.23-03	PR/JP/02/03-03/05/12 SRVS	53.53	
7986051	MAR12	000735	02	04/20/2012	001-4630-463.23-03	PR/JP/02/08-03/08/12 SRVS	214.76	
7986052	MAR12	000735	02	04/20/2012	001-4630-463.23-03	PR/JP/02/09-03/09/12 SRVS	211.26	
7986053	MAR12	000735	02	04/20/2012	001-4630-463.23-03	PR/JP/02/08-03/09/12 SRVS	224.76	
7986054	MAR12	000735	02	04/20/2012	001-4630-463.23-03	PR/JP/02/08-03/09/12 SRVS	214.26	
7986055	MAR12	000735	02	04/20/2012	001-4630-463.23-03	PR/JP/02/08-03/09/12 SRVS	209.76	
7986056	MAR12	000735	02	04/20/2012	001-4630-463.23-03	PR/JP/02/08-03/09/12 SRVS	210.76	
7986008	MAR12	000764	02	04/20/2012	002-4340-434.22-03	ST/LW/02/02-03/02/12 SRVS	264.76	
7986037	MAR12	000764	02	04/20/2012	140-6710-671.22-03	PW/LW/02/02-03/02/12 SRVS	66.55	
						VENDOR TOTAL *	8,368.64	
0000398	00	JIM CHARLON FORD, INC.						
FOR33800	000764		02	04/20/2012	140-6710-671.35-10	PW/LW/GASKET,COVER R384	159.50	
						VENDOR TOTAL *	159.50	
0005198	00	JOHNSON, A. PATRICE						
3/29/12	000764		02	04/20/2012	001-4620-462.28-15	PR/JP/COOKING CLASS	308.00	
4/10/12	000764		02	04/20/2012	001-4620-462.28-15	PR/JP/COOKING CLASS	308.00	
						VENDOR TOTAL *	616.00	
0005905	00	JONES & MAYER						
58871	PI0539	006884	02	04/20/2012	110-6195-619.21-09	FEB12 ATTORNEY FEES	2,279.00	
						VENDOR TOTAL *	2,279.00	
0002989	00	JUDICIAL DATA SYSTEMS CORP						
2860	000764		02	04/20/2012	001-4210-421.21-09	PD/RS/FEB12 PARKING CITES	100.00	
						VENDOR TOTAL *	100.00	
0000720	00	KERN COUNCIL OF GOVERNMENTS						

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0000720 1026	00	KERN COUNCIL OF GOVERNMENTS 000764	02	04/20/2012	001-4110-411.25-01	CC/KW/REGIONAL AWARDS	80.00	
						VENDOR TOTAL *	80.00	
0002185 FEB12	00	KERN COUNTY AUDITOR CONTROLLER 000764	02	04/20/2012	001-4210-421.21-09	PD/RS/FEB12 PARKING CITES	63.00	
						VENDOR TOTAL *	63.00	
0002474 6440	00	KERN COUNTY SHERIFF'S DEPT 000764	02	04/20/2012	001-4210-421.31-01	PD/RS/2 EXTRNL HARD DRVES	150.13	
						VENDOR TOTAL *	150.13	
0002748 40863308 40863121 40863186 40864427 MAR12	00	KERN COUNTY WASTE MGMT DEPT 000764 000764 000764 000764 PI0542 006421	02	04/20/2012	001-4630-463.22-04	PR/JP/PRUNINGS PR/JP/GREEN WASTE PR/JP/GREEN WASTE PR/JP/GREEN WASTE MAR12 DIRTY DIRT	7.61 6.76 2.54 5.92 14,633.20	
						VENDOR TOTAL *	14,656.03	
0000736 309879	00	KERN TURF SUPPLY, INC. 000764	02	04/20/2012	001-4630-463.32-04	PR/JP/FIBER MULCH BALES	380.66	
						VENDOR TOTAL *	380.66	
0001907 SI133804	00	KNORR SYSTEMS INC. PI0559 006862	02	04/20/2012	001-4630-463.37-01	SODIUM BICARBONATE	1,028.73	
						VENDOR TOTAL *	1,028.73	
0005599 1617	00	LAFCO 000764	02	04/20/2012	001-4480-448.29-09	CD/JM/ANNEXATION NO17-1;2	230.40	
						VENDOR TOTAL *	230.40	
0000784 MAR12	00	LEMIEUX & O'NEIL A PROFESSIONA 000764	02	04/20/2012	001-4140-414.21-03	AD/KW/SRVS THRU 3/31/12	19,855.88	
						VENDOR TOTAL *	19,855.88	
0005907 4/25-04/27/12	00	LEROY, DANIEL 000764	02	04/20/2012	003-0000-115.03-61	TR/DS/TA CALACT MAINT CNF	50.00	
						VENDOR TOTAL *	50.00	
0004277 5/01-05/03/12	00	MARRONE, RYAN 000765	02	04/20/2012	001-0000-115.02-10	PD/KW/TA COMMAND SYS TRN	90.00	
						VENDOR TOTAL *	90.00	
0004392 04/29-05/03/12	00	MCLAUGHLIN, JED 000765	02	04/20/2012	001-0000-115.02-10	PD/KW/TA SLI #8	215.00	
						VENDOR TOTAL *	215.00	
0003369	00	MEDIACOM CALIFORNIA LLC						



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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
0003369	00	MEDIACOM CALIFORNIA LLC						
466757APR12	000772		02	04/20/2012	111-6119-619.21-13	MIS/WS/4/07-05/06/12 SRVS	259.95	
153967APR12	PI0535	006556	02	04/20/2012	111-6119-619.21-13	4/11-5/10/12 SRVS	14.63	
						VENDOR TOTAL *	274.58	
0005098	00	MEINERT'S INDUSTRIAL						
7412A	000765		02	04/20/2012	005-4554-455.31-01	WW/JB/DRILL BIT	11.81	
						VENDOR TOTAL *	11.81	
0001403	00	MOTION TIRE & WHEEL						
114633	000765		02	04/20/2012	001-4630-463.23-03	PR/JP/TIRES R249	291.16	
114488	000765		02	04/20/2012	003-4360-436.32-01	TR/SS/TIRE REPAIR R300	15.00	
114525	000765		02	04/20/2012	140-6710-671.35-10	PW/LW/BATTERY R320	128.65	
114395	000765		02	04/20/2012	140-6710-671.35-10	PW/LW/MOUNT, TUBE	69.62	
						VENDOR TOTAL *	504.43	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100083726001	000765		02	04/20/2012	001-4210-421.33-01	PD/RS/CAT LITTER	538.30	
						VENDOR TOTAL *	538.30	
0005716	00	NEWEGG.COM						
85309522	000772		02	04/20/2012	111-6119-619.32-08	MIS/WS/DVD BURNER	210.87	
85367256	000772		02	04/20/2012	111-6119-619.32-08	MIS/WS/CABLES	45.01	
85445103	PI0531	006876	02	04/20/2012	111-6119-619.41-25	INTERNAL DRIVE X 8	3,088.71	
85451065	PI0532	006876	02	04/20/2012	111-6119-619.41-25	XEON PROCESSOR X 2	4,075.48	
85452308	PI0533	006876	02	04/20/2012	111-6119-619.41-25	XEON PROCESSOR X 2	643.48	
						VENDOR TOTAL *	8,063.55	
0005752	00	O'REILLY AUTO PARTS						
2846187513	000765		02	04/20/2012	005-4554-455.32-01	WW/JB/FLOORMATS,TIRE CLNR	36.77	
2846188819	000765		02	04/20/2012	005-4554-455.32-01	WW/JB/DASH MAT, PROTCT	75.93	
2846188878	000765		02	04/20/2012	005-4554-455.31-01	WW/JB/POLISHER,COMPND,WAX	40.72	
2846189326	000765		02	04/20/2012	005-4554-455.32-01	WW/JB/CABLE, TAPE,CHUCK	111.88	
2846187124	000765		02	04/20/2012	005-4554-455.32-01	WW/JB/TRUCK BOX	209.99	
2846187602	000765		02	04/20/2012	005-4554-455.32-01	WW/JB/BEDMAT,FLOORMATS	239.95	
2846187990	000765		02	04/20/2012	005-4554-455.32-01	WW/JB/EXCHNGE BED MAT	2.79-	
2846189302	000765		02	04/20/2012	140-6710-671.35-10	PW/LW/DISC PADS R339	58.99	
						VENDOR TOTAL *	771.44	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
96403505660AP12000765			02	04/20/2012	001-4630-463.22-01	PR/JP/03/08-04/05/12 SRVS	778.98	
14736854655AP12000765			02	04/20/2012	140-6710-671.22-01	PW/LW/03/08-04/05/12 SRVS	185.54	
						VENDOR TOTAL *	964.52	
0002268	00	PARS TRUSTEE						
PPE 04/15/12	PR0420		02	04/20/2012	001-0000-218.01-02	PPE 04/15/12 PARS	837.56	
						VENDOR TOTAL *	837.56	
0004620	00	PORAC						

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0004620 32634	00	PORAC 000765	02	04/20/2012	001-4210-421.28-07	PD/RS/APR-JUN12 MEMBERSHP	80.00	
						VENDOR TOTAL *	80.00	
0004619 33349	00	PORAC LEGAL DEFENSE FUND 000765	02	04/20/2012	001-4210-421.28-07	PD/RS/LDF DUES RESRV OFCR	120.00	
						VENDOR TOTAL *	120.00	
0002673 4/02/12	00	POSTAGE BY PHONE 000765	02	04/20/2012	001-4199-419.26-02	ND/JM/POSTAGE REFILL	500.00	
						VENDOR TOTAL *	500.00	
0003505 42551015 42551016	00	PRAXAIR DISTRIBUTION INC. 000765 000765	02	04/20/2012	001-4630-463.32-04 001-4630-463.32-04	PR/JP/OXYGEN, ACETYLENE PR/JP/METAL SHEET	134.43 37.00	
						VENDOR TOTAL *	171.43	
0005652 2404 2408	00	PRO TOW AND RECOVERY 000765 000765	02	04/20/2012	140-6710-671.35-10 140-6710-671.35-10	PW/LW/TOW TO CITY YARD PW/LW/TOW TO CITY YARD	75.00 75.00	
						VENDOR TOTAL *	150.00	
0005754 39526	00	PROVOST & PRITCHARD ENGINEERING GRP PI0544 006514	02	04/20/2012	005-4551-455.21-06	PROF SRVS THRU 2/29/12	1,371.50	
						VENDOR TOTAL *	1,371.50	
0001035 251048 250881 250869 251048 251178	00	RAMOS/STRONG, INC. PI0543 006474 000767 PI0548 006724 PI0549 006724 PI0550 006724	02	04/20/2012	002-4340-434.35-01 140-6710-671.35-10 140-6710-671.35-01 140-6710-671.35-01 140-6710-671.35-01	920 GAL REG GAS PW/LW/18 GAL CHEV DEXCOOL 1200 GAL REG GAS 1200 GAL REG GAS 800 GAL REG GAS	3,446.99 305.02 4,778.40 4,711.40 3,153.29	
						VENDOR TOTAL *	16,395.10	
0005866 12020504 12020790	00	RBF CONSULTING PI0554 006844 PI0552 006785	02	04/20/2012	001-4720-410.21-06 018-4760-430.21-06	PROF SRVS 2/01-02/29/12 PROF SRVS 02/01-02/29/12	2,804.20 532.50	
						VENDOR TOTAL *	3,336.70	
0001668 11A0054077	00	RELISTAR LIFE INS CO OF N.Y PR0420	02	04/20/2012	001-0000-218.10-03	PPE 04/15/12 DEF COMP	18.00	
						VENDOR TOTAL *	18.00	
0009999 7817/1325	00	RIDGECREST CALVARY ASSEMBLY CHURCH 000767	02	04/20/2012	001-0000-220.07-00	PR/JP/RFND FAC DEP-RCAC	150.00	
						VENDOR TOTAL *	150.00	
0004650 7257	00	SANTA FE WINWATER WORKS 000767	02	04/20/2012	001-4630-463.32-04	PR/JP/FLEX COUPLING	225.26	

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0004650 7298	00 000767	SANTA FE WINWATER WORKS	02	04/20/2012	001-4630-463.32-04	PR/JP/FLEX	100.82	
VENDOR TOTAL *							326.08	
0005813 92159	00 000767	SC COMMUNICATIONS, INC.	02	04/20/2012	001-4210-421.23-02	PD/RS/PROG &CHECK RADIOS	102.00	
VENDOR TOTAL *							102.00	
0002008 43943	00 000767	SECURITY ENGINEERING	02	04/20/2012	001-4210-421.32-04	PD/RS/RPLC DOOR CLOSER	334.45	
51176	000767		02	04/20/2012	001-4630-463.32-04	PR/JP/KEYS	9.17	
51177	000767		02	04/20/2012	001-4630-463.32-04	PR/JP/PADLOCK	80.12	
51167	000767		02	04/20/2012	001-4630-463.32-04	PR/JP/KEYS	12.40	
VENDOR TOTAL *							436.14	
0004609 4/23-04/27/12	00 000767	SHAVER, STARLA	02	04/20/2012	003-0000-115.03-61	TR/KW/TA CALACT CONF	135.00	
VENDOR TOTAL *							135.00	
0001093 1STQTRCY12	00 000767	SIERRA SANDS UNIFIED SCH DIST.	02	04/20/2012	001-0000-220.13-00	CD/JM/DVLP FEEES JAN-MR12	31,850.28	
VENDOR TOTAL *							31,850.28	
0003032 2378417	00 000767	SMITH PIPE & SUPPLY INC.	02	04/20/2012	001-4630-463.32-04	PR/JP/WEEDKILLER	420.42	
2378418	000767		02	04/20/2012	001-4630-463.32-04	PR/JP/BUBBLERS	126.01	
2378418.	000767		02	04/20/2012	001-4630-463.32-04	PR/JP/BUBBLERS	126.01	
2378418.	000767		02	04/20/2012	001-4630-463.32-04	PR/JP/FALCON ROTOR	215.59	
VENDOR TOTAL *							888.03	
0001128 3029174885APR12000767	00 000767	SOUTHERN CALIFORNIA EDISON CO.	02	04/20/2012	001-4630-463.22-02	PR/JP/03/07-04/06/12 SRVS	484.91	
3029174894APR12000767	000767		02	04/20/2012	001-4630-463.22-02	PR/JP/03/07-04/06/12 SRVS	631.92	
3029174894APR12000767	000767		02	04/20/2012	001-4630-463.22-02	PR/JP/03/07-04/06/12 SRVS	138.61	
3001256854APR12000767	000767		02	04/20/2012	002-4270-427.22-02	ST/LW/03/01-04/01/12 SRVS	18,874.04	
3037600921APR12000767	000767		02	04/20/2012	002-4310-431.22-02	ST/LW/02/21-03/20/12 SRVS	42.85	
3001256858APR12000767	000767		02	04/20/2012	002-4310-431.22-02	ST/LW/03/01-04/01/12 SRVS	317.21	
3001256857APR12000767	000767		02	04/20/2012	002-4310-431.22-02	ST/LW/03/02-04/02/12 SRVS	29.79	
3036422964APR12000767	000767		02	04/20/2012	130-6510-651.22-02	CH/JP/03/07-04/05/12 SRVS	29.13	
VENDOR TOTAL *							20,548.46	
0005398 4/23-04/27/12	00 000767	SPEER, DENNIS	02	04/20/2012	003-0000-115.03-61	TR/KW/TA CALACT CONF	135.00	
VENDOR TOTAL *							135.00	
0005453 LCI040612	00 000767	SPRINT,CK GRP-Z	02	04/20/2012	001-4210-421.29-06	PD/RS/PHONE RECORDS	30.00	
VENDOR TOTAL *							30.00	

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0005453	00	SPRINT,CK GRP-1						
665658819052	000772		02	04/20/2012	111-6119-619.26-01	MIS/WS/2/26-03/25/12 SRVS	179.97	
VENDOR TOTAL *							179.97	
0001139	00	ST CLAIR AUTOMOTIVE, INC.						
37346	000767		02	04/20/2012	140-6710-671.35-10	PW/LW/TOW TO CORP YRD	56.25	
VENDOR TOTAL *							56.25	
0005744	00	STAPLES ADVANTAGE						
3171495116	000767		02	04/20/2012	001-4210-421.34-01	PD/RS/WIPE SCREEN NTBK	19.05	
3171467809	000767		02	04/20/2012	001-4210-421.34-01	PD/RS/ENVLPS,PENS,POSTITS	158.20	
VENDOR TOTAL *							177.25	
0003141	00	STATE BOARD OF EQUALIZATION						
4/11/12	000767		02	04/20/2012	001-4480-448.29-09	CD/JM/ANNEXATION 17 FEES	2,000.00	
VENDOR TOTAL *							2,000.00	
0001515	00	STRAND, RON						
5/01-05/02/12	000767		02	04/20/2012	001-0000-115.02-10	PD/RS/TA SLI GRADUATION	65.00	
VENDOR TOTAL *							65.00	
0005888	00	TESSCO INCORPORATED						
445150	PI0528 006846		02	04/20/2012	111-6119-619.41-65	WRLSS BASE,SBSCRBR UNTS	4,564.35	
VENDOR TOTAL *							4,564.35	
0004109	00	TETRA TECH INC.						
50544633	PI0547 006721		02	04/20/2012	005-4554-455.21-04	PROF SRVS THRU 03/06/12	15,154.21	
VENDOR TOTAL *							15,154.21	
0005867	00	TEUSHER, PHILLIP						
4	000767		02	04/20/2012	001-4630-463.23-03	PR/JP/REPAIR MACHINERY	425.00	
VENDOR TOTAL *							425.00	
0005894	00	THE LEW EDWARDS GROUP						
3	PI0562 006880		02	04/20/2012	001-4120-412.21-09	CONSULTING SRVS-REVENUE	5,000.00	
VENDOR TOTAL *							5,000.00	
0003740	00	UFCW LOCAL 8						
APRIL12 DUES	PR0420		02	04/20/2012	001-0000-218.03-01	APRIL12 RACE DUES	682.50	
VENDOR TOTAL *							682.50	
0001578	00	UNUM LIFE INSURANCE CO OF AMERICA						
MAY 2012 EE	PR0420		02	04/20/2012	001-0000-218.04-04	MAY12 EE PREMIUMS	748.56	
MAY 2012 SP	PR0420		02	04/20/2012	001-0000-218.04-05	MAY12 SP PREMIUMS	72.20	
MAY 2012 CH	PR0420		02	04/20/2012	001-0000-218.04-06	MAY12 CH PREMIUMS	26.90	
VENDOR TOTAL *							847.66	
0005460	00	US BANK (CALCARDS)						
1/23/12CARTER	000770		02	04/20/2012	001-4110-411.25-01	CC/KW/FUEL,FOOD	254.91	

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0005460 00 US BANK (CALCARDS)								
1/23/12	PETERSON000770		02	04/20/2012	001-4110-411.25-01	AD/KW/WATER	2.60	
1/23/12	MORGAN 000770		02	04/20/2012	001-4110-411.25-01	CC/KW/FUEL-KERN COG	162.00	
1/23/12	HOLLOWAY000770		02	04/20/2012	001-4110-411.25-01	CC/KW/POLICY COMMITTEE MT	737.19	
1/23/12	WILSON 000770		02	04/20/2012	001-4120-412.25-01	AD/KW/AIR FARE	137.90	
1/23/12	FORD 000770		02	04/20/2012	001-4120-412.34-01	AD/KW/CALANDERS	71.28	
1/23/12	FORD 000770		02	04/20/2012	001-4130-413.34-01	AD/KW/PENS,POSTITS,FILES	96.75	
1/23/12	COLE 000770		02	04/20/2012	001-4150-415.25-01	FN/WS/LODGING-V.JOHNSON	141.44	
1/23/12	MCLAUGHL000770		02	04/20/2012	001-4210-421.25-01	PD/RS/SLI TRAVEL	449.65	
1/23/12	KEYS 000770		02	04/20/2012	001-4210-421.32-09	PD/RS/WALL PLATE	8.55	
1/23/12	MYERS 000770		02	04/20/2012	001-4210-421.25-01	PD/RS/OHV TRAINING	179.35	
1/23/12	ROSSER 000770		02	04/20/2012	001-4210-421.35-01	PD/RS/FUEL	25.66	
1/23/12	ROSSER 000770		02	04/20/2012	001-4210-421.25-01	PD/RS/OHV TRNG-FOOD	80.40	
1/23/12	BLOWERS 000770		02	04/20/2012	001-4210-421.28-07	PD/RS/LEGAL SOURCEBOOK	85.00	
1/23/12	LAWSON 000770		02	04/20/2012	001-4210-421.25-02	PD/RS/FOOD-JURY TRIAL	10.84	
1/23/12	RUTHERFO000770		02	04/20/2012	001-4210-421.25-01	PD/RS/MEAL-CAPE MEETING	17.54	
1/23/12	PEREZ 000770		02	04/20/2012	001-4210-421.33-01	PD/RS/LAUNDRY SOAP	127.41	
1/23/12	ROBBS 000770		02	04/20/2012	001-4210-421.31-01	PD/RS/BUNDLE TOGETHER	24.34	
1/23/12	ROBBS 000770		02	04/20/2012	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES	130.57	
1/23/12	ROBBS 000770		02	04/20/2012	001-4210-421.34-01	PD/RS/BATTERIES	12.05	
1/23/12	PONEK 000770		02	04/20/2012	001-4610-461.28-07	PR/JP/NRPA MEMBERSHIP DUE	150.00	
1/23/12	BECK 000770		02	04/20/2012	001-4620-462.36-01	PR/JP/CRAFT SUPPLIES	439.49	
1/23/12	MCCLELLA000770		02	04/20/2012	001-4630-463.32-04	PR/JP/ALARM, BATTERIES	24.68	
1/23/12	BROWN 000770		02	04/20/2012	001-4630-463.32-04	PR/JP/BATTERIES	17.03	
1/23/12	BROWN 000770		02	04/20/2012	001-4630-463.32-04	PR/JP/VALVE BOX	131.88	
1/23/12	BROWN 000770		02	04/20/2012	001-4630-463.32-04	PR/JP/POLYPROPYLENE	94.68	
1/23/12	BROWN 000770		02	04/20/2012	001-4630-463.32-04	PR/JP/HOSE	77.80	
1/23/12	BROWN 000770		02	04/20/2012	001-4630-463.32-04	PR/JP/HOSE	192.25	
1/23/12	SHAVER 000770		02	04/20/2012	003-4360-436.38-03	TR/DS/UNIFORM JACKETS	296.53	
1/23/12	SHAVER 000770		02	04/20/2012	003-4360-436.38-03	TR/DS/UNIFORM SHIRTS	890.07	
1/23/12	SHAVER 000770		02	04/20/2012	003-4360-436.28-07	TR/DS/CALACT MEMEBERSHIP	355.00	
1/23/12	SHAVER 000770		02	04/20/2012	003-4360-436.34-01	TR/DS/PAINT & SUPPLIES	166.85	
1/23/12	BRANDT 000770		02	04/20/2012	003-4360-436.34-01	TR/SS/SUPPLIES	34.60	
1/23/12	BRAEM 000542		02	04/20/2012	111-6119-619.31-01	MIS/CB/HDMI CABLES	81.39	
1/23/12	BRAEM 000542		02	04/20/2012	111-6119-619.31-01	MIS/CB/SPIDER PHONE	469.63	
1/23/12	BRAEM 000542		02	04/20/2012	111-6119-619.32-03	MIS/CB/WRLSS VIDEO SNDR	389.00	
1/23/12	BRAEM 000542		02	04/20/2012	111-6119-619.29-07	MIS/CB/1/10/12-1/10/13 SR	121.34	
1/23/12	BRAEM 000542		02	04/20/2012	111-6119-619.32-03	MIS/CB/VIDEO MATRIX	51.18	
1/23/12	BRAEM 000542		02	04/20/2012	111-6119-619.31-01	MIS/CB/CABLES	123.02	
1/23/12	BRAEM 000542		02	04/20/2012	111-6119-619.29-07	MIS/CB/VDEO PRDCR SW	269.90	
1/23/12	BRAEM 000542		02	04/20/2012	111-6119-619.32-03	MIS/CB/VIDEO SPLITTER	91.53	
1/23/12	BRAEM. 000542		02	04/20/2012	111-6119-619.32-03	MIS/CB/WRLSS VIDEO RCVR	389.00	
1/23/12	BRAEM 000542		02	04/20/2012	111-6119-619.29-07	MIS/CB/OFFICE RECOVERY	89.00	
1/23/12	BRAEM 000542		02	04/20/2012	111-6119-619.21-13	MIS/CB/WEBSITE FIREWALL	60.94	
1/23/12	WOOD 000770		02	04/20/2012	140-6710-671.31-01	PW/DS/ATV LIFT	127.23	
VENDOR TOTAL *							7,889.45	
0003159	00	US BANK TRUST N.A.						
3089586	000767		02	04/20/2012	900-4790-410.53-01	FN/TS/2005REFUNDING COPS	750.00	

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
0003159	00	US BANK TRUST N.A.						
						VENDOR TOTAL *	750.00	
0001258	00	VALIC						
PPE 04/15/12	PR0420		02	04/20/2012	001-0000-218.10-01	PPE 04/15/12 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	
0004720	00	VERIZON BUSINESS						
68190016		PI0538 006717	02	04/20/2012	111-6119-619.26-07	APR12 T-1 LINE	1,075.64	
						VENDOR TOTAL *	1,075.64	
0000308	00	VERIZON CALIFORNIA						
7603758657	MAR12000768		02	04/20/2012	001-4210-421.26-01	PD/RS/03/19-04/18/12 SRVS	101.22	
						VENDOR TOTAL *	101.22	
0000308	00	VERIZON CALIFORNIA,CK GRP-Y						
7604461399	MAR12000768		02	04/20/2012	005-4554-455.26-01	WW/JB/03/25-04/24/12 SRVS	38.58	
						VENDOR TOTAL *	38.58	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603719473	APR12000772		02	04/20/2012	111-6119-619.26-01	MIS/WS/4/07-05/06/12 SRVS	42.81	
						VENDOR TOTAL *	42.81	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603752222	APR12000772		02	04/20/2012	111-6119-619.26-01	MIS/WS/4/01-04/30/12 SRVS	41.15	
						VENDOR TOTAL *	41.15	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7604995000	MAR12000772		02	04/20/2012	111-6119-619.26-01	MIS/WS/3/28-04/27/12 SRVS	996.78	
						VENDOR TOTAL *	996.78	
0002135	00	WAL-MART COMMUNITY						
4002	000768		02	04/20/2012	001-4620-462.36-01	PR/JP/COIN, BASKETBALL	25.10	
3555	000768		02	04/20/2012	001-4620-462.38-02	PR/JP/CONCESSIONS	199.54	
						VENDOR TOTAL *	224.64	
0005086	00	WOOD, LESLIE						
4/25-04/27/12	000768		02	04/20/2012	003-0000-115.03-61	TR/DS/TA CALACT MAINT CNF	50.00	
						VENDOR TOTAL *	50.00	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	294,212.14	

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
0004159	00	AT&T MOBILITY						
839275791	APR12	000772	03	04/20/2012	019-4443-444.26-01	CE/RS/3/02-04/01/12 SRVS	96.92	
VENDOR TOTAL *							96.92	
0000649	00	IWV WATER DISTRICT						
7986007	MAR12	000774	03	04/20/2012	009-4460-446.28-01	RRA/JM/02/03-03/05/12 SRV	26.22	
VENDOR TOTAL *							26.22	
0005869	00	KOSMONT COMPANIES						
11111-4		PI0553 006838	03	04/20/2012	009-4460-446.21-09	PROF SRVS 02/01-02/29/12	4,297.80	
VENDOR TOTAL *							4,297.80	
0000785	00	LIEBERT CASSIDY WHITMORE						
MAR12		000774	03	04/20/2012	009-4460-446.21-03	RRA/KW/SRVS THRU 3/31/12	673.50	
VENDOR TOTAL *							673.50	
0005460	00	US BANK (CALCARDS)						
1/23/12	SMITH	000770	03	04/20/2012	019-4443-444.29-09	PD/RS/ANTI VIRUS	62.60	
1/23/12	SMITH	000770	03	04/20/2012	019-4443-444.29-09	PD/RS/PEOPLE SEARCH	1.95	
1/23/12	SMITH	000770	03	04/20/2012	019-4443-444.34-01	PD/RS/PRINTER CORD,HDPHNS	53.60	
VENDOR TOTAL *							118.15	
03 UNION BANK-RRA FUNDS						BANK TOTAL *	5,212.59	
TOTAL EXPENDITURES ****							299,424.73	
GRAND TOTAL *****								299,424.73