

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 12/02/2011

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 12/02/2011:

City Total: \$633,048.68

RDA Total: \$2,500.00

Total Disbursed: \$635,548.68

FISCAL IMPACT:

Total Disbursed: \$635,548.68
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 12/02/2011 CHECK DATE: 12/02/2011

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004676	00	AFLAC-FLEX ONE						
028686ER		PR1202	02	12/02/2011	001-0000-218.20-03	NOV11 FSA ADMIN FEES	55.00	
028686ER		000375	02	12/02/2011	110-6198-619.29-09	NOV11 FSA ADMIN FEES	20.00	
VENDOR TOTAL *							75.00	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 11/27/11		PR1202	02	12/02/2011	001-0000-218.03-02	PPE 11/27/11 PEAR DUES	1,467.00	
VENDOR TOTAL *							1,467.00	
0003427	00	BECHTEL, ALICE M.						
10/13-11/15/11		000368	02	12/02/2011	001-4620-462.28-15	PR/JP/AEROBICS CLASS	233.10	
VENDOR TOTAL *							233.10	
0001470	00	BENZ PROPANE CO., INC.						
1228002OCT11		000368	02	12/02/2011	005-4554-455.22-01	WW/JB/OCT11 PROPANE	133.89	
1228000OCT11		000368	02	12/02/2011	005-4554-455.22-01	WW/JB/OCT11 PROPANE	131.81	
VENDOR TOTAL *							265.70	
0005204	00	BURGESS, YOKO						
10/05-11/16/11		000368	02	12/02/2011	001-4620-462.28-15	PR/JP/OUTDOOR TENNIS	455.00	
VENDOR TOTAL *							455.00	
0004623	00	BURTCH CONSTRUCTION						
16217		PI0290 006807	02	12/02/2011	002-4340-434.32-05	1723 GAL CRS2-DELIVERED	6,035.00	
VENDOR TOTAL *							6,035.00	
0002980	00	COLONIAL LIFE AND ACC. INS						
7215841-1201757PR1202			02	12/02/2011	001-0000-218.30-00	NOV11 PREMIUM PRE-TAX	293.16	
7215841-1201757PR1202			02	12/02/2011	001-0000-218.31-00	NOV11 PREMIUM POST-TAX	166.22	
VENDOR TOTAL *							459.38	
0000350	00	D & D DISPOSAL INC.						
50108		000369	02	12/02/2011	001-4210-421.28-03	PD/RS/OCT11 ANIMAL DSPSL	690.00	
VENDOR TOTAL *							690.00	
0000354	00	DAILY INDEPENDENT						
INV102811		000368	02	12/02/2011	001-4130-413.26-04	AD/RF/LEGALS 2012-13 CDBG	41.60	
10/01/11LEGAL		000368	02	12/02/2011	001-4130-413.26-04	AD/RF/LEGALS DRI	68.90	
INV101311-1		000368	02	12/02/2011	001-4130-413.26-04	AD/RF/LEGALS-PUBLIC NOTIC	89.70	
8/12/11LEGAL		000368	02	12/02/2011	001-4130-413.26-04	AD/RF/LEGALS-ORD 11-01	97.50	
8/12/11LEGAL		000368	02	12/02/2011	001-4130-413.26-04	AD/RF/LEGALS-ORD 11-02	96.20	
7/20/11LEGAL		000368	02	12/02/2011	001-4130-413.26-04	AD/RF/LEGALS-CUP11-01	48.75	
7/30/11LEGAL		000368	02	12/02/2011	001-4130-413.26-04	AD/RF/LEGALS-TAXI FRANCHS	86.45	
7/29/11LEGAL		000368	02	12/02/2011	001-4130-413.26-04	AD/RF/LEGALS-INTM FRANCHS	87.10	
VENDOR TOTAL *							616.20	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
10101		000369	02	12/02/2011	001-4210-421.23-04	PD/RS/BUFF ACO FLOORS	350.00	
VENDOR TOTAL *							350.00	

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0002981	00	DR. DANIEL MALLORY O.D.						
PPE 11/27/11	PR1202		02	12/02/2011	001-0000-218.08-00	PPE 11/27/11 VISION CARE	75.74	
VENDOR TOTAL *							75.74	
0005066	00	ECONOLITE TRAFFIC ENGIN. & MNT INC.						
2329	PI0283	006644	02	12/02/2011	002-4310-431.23-03	OCT11 PREVENTATIVE MAINT	959.00	
2380	PI0284	006644	02	12/02/2011	002-4310-431.23-03	OCT11 ROLLING REPORT	763.44	
VENDOR TOTAL *							1,722.44	
0003033	00	ENVIRONMENTAL CONCEPTS						
211260	PI0286	006693	02	12/02/2011	002-4340-434.32-05	STYRAFLEX, SLURRY SEAL	340,837.28	
VENDOR TOTAL *							340,837.28	
0004981	00	FASTENAL COMPANY						
CARID56229	000369		02	12/02/2011	005-4554-455.32-09	WW/JB/METABO	15.13	
VENDOR TOTAL *							15.13	
0000478	00	FEDERAL EXPRESS CORP.						
768346874	000377		02	12/02/2011	001-4130-413.25-03	AD/RF/DOCS TO GRAND JURY	27.37	
769087277	000377		02	12/02/2011	001-4210-421.25-03	PD/RS/DOCS TO WEST COAST	40.13	
768346874	000377		02	12/02/2011	001-4210-421.25-03	PD/RS/PACKING SUPPLIES	2.95	
768346874	000377		02	12/02/2011	001-4720-410.25-03	PW/LC/DOCS TO WILLDAN	14.83	
VENDOR TOTAL *							85.28	
0004156	00	FOLD-A-GOAL						
72391A	000369		02	12/02/2011	001-4630-463.31-01	PR/JP/SHIPPING/HANDLING	25.00	
VENDOR TOTAL *							25.00	
0005428	00	GOMEZ JR., REUBEN						
11/05-11/19/11	000369		02	12/02/2011	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFFCL	230.00	
VENDOR TOTAL *							230.00	
0004916	00	HERRIMAN, JAMES R.						
10/13-11/15/11	000369		02	12/02/2011	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	79.80	
VENDOR TOTAL *							79.80	
0005117	00	HSBC BUSINESS SOLUTIONS						
24891614	000369		02	12/02/2011	005-4554-455.32-09	WW/JB/NORTRAC	186.46	
VENDOR TOTAL *							186.46	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 11/27/11	PR1202		02	12/02/2011	001-0000-218.10-02	PPE 11/27/11 DEF COMP	6,757.95	
VENDOR TOTAL *							6,757.95	
0001837	00	INDIAN WELLS VETERINARY HOSPITAL						
52861/30987	000344		02	12/02/2011	001-0000-220.06-00	PD/TS/RABIES-BURNETT	5.00	
52861/30994	000344		02	12/02/2011	001-0000-220.06-00	PD/TS/RABIES-DUFF	5.00	
52861/30995	000344		02	12/02/2011	001-0000-220.06-00	PD/TS/RABIES-GALLAGHER	5.00	
52861/30996	000344		02	12/02/2011	001-0000-220.06-00	PD/TS/RABIES-GOMEZ	5.00	

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0001837	00	INDIAN WELLS VETERINARY HOSPITAL						
52861/31054	000344		02	12/02/2011	001-0000-220.06-00	PD/TS/RABIES-TROWSDALE	5.00	
52861/31056	000344		02	12/02/2011	001-0000-220.06-00	PD/TS/RABIES-CELESTINE	5.00	
52861/31064	000344		02	12/02/2011	001-0000-220.06-00	PD/TS/RABIES-JACOBS	5.00	
52861/31076	000344		02	12/02/2011	001-0000-220.06-00	PD/TS/RABIES-OLSEN	5.00	
52861/31081	000344		02	12/02/2011	001-0000-220.06-00	PD/TS/RABIES-SHAW	5.00	
52861/31088	000344		02	12/02/2011	001-0000-220.06-00	PD/TS/RABIES-RENNER	5.00	
52861/31089	000344		02	12/02/2011	001-0000-220.06-00	PD/TS/RABIES-THAYER	5.00	
52861/31100	000344		02	12/02/2011	001-0000-220.06-00	PD/TS/RABIES-FEES	5.00	
52861/31101	000344		02	12/02/2011	001-0000-220.06-00	PD/TS/RABIES-ROSOHKE	5.00	
52638/30926	000344		02	12/02/2011	001-0000-220.06-00	PD/TS/RABIES-NEFF	5.00	
52638/30928	000344		02	12/02/2011	001-0000-220.06-00	PD/TS/RABIES-TROWBRIDGE	5.00	
52638/30930	000344		02	12/02/2011	001-0000-220.06-00	PD/TS/RABIES-FRALEY	5.00	
52638/30938	000344		02	12/02/2011	001-0000-220.06-00	PD/TS/RABIES-NORMAN	5.00	
52638/30950	000344		02	12/02/2011	001-0000-220.06-00	PD/TS/RABIES-LOUNDAGIN	5.00	
52638/30952	000344		02	12/02/2011	001-0000-220.06-00	PD/TS/RABIES-MILSTEIN	5.00	
52638/30957	000344		02	12/02/2011	001-0000-220.06-00	PD/TS/RABIES-MASTIFF RESC	5.00	
52638/30959	000344		02	12/02/2011	001-0000-220.06-00	PD/TS/RABIES-GERARD	5.00	
52638/30960	000344		02	12/02/2011	001-0000-220.06-00	PD/TS/RABIES-GERARD	5.00	
52638/30971	000344		02	12/02/2011	001-0000-220.06-00	PD/TS/RABIES-MARTINEZ	5.00	
52638/30972	000344		02	12/02/2011	001-0000-220.06-00	PD/TS/RABIES-FOCHES	5.00	
52638/30973	000344		02	12/02/2011	001-0000-220.06-00	PD/TS/RABIES-MILLER	5.00	
52638/30975	000344		02	12/02/2011	001-0000-220.06-00	PD/TS/RABIES-YOUNG	5.00	
52638/30977	000344		02	12/02/2011	001-0000-220.06-00	PD/TS/RABIES-BRANDON	5.00	
52638/30980	000344		02	12/02/2011	001-0000-220.06-00	PD/TS/RABIES-USLE	5.00	
52638/30981	000344		02	12/02/2011	001-0000-220.06-00	PD/TS/RABIES-PERRY	5.00	
52638/30982	000344		02	12/02/2011	001-0000-220.06-00	PD/TS/RABIES-KOCH	5.00	
52638/11358	000346		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-BASCO	39.00	
52638/11399	000346		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-BRANDON	43.00	
52638/SB1164	000346		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-BULLMASTER	29.00	
52638/11373	000346		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-FOCHES	54.00	
52638/KC11184	000346		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-FRALEY	89.00	
52638/11264	000346		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-KOCH	54.00	
52638/KC11107A	000346		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-KOLSTOE	29.00	
52638/11119	000346		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-LESLIE	39.00	
52638/11374	000346		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-LOUNDAGIN	43.00	
52638/11248	000346		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-MILSTEIN	54.00	
52638/11351	000347		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-NEFF	89.00	
52638/11352C	000347		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-NEGRON	29.00	
52638/11328	000347		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-NORMAN	89.00	
52638/KC11195	000347		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-PERRY	54.00	
52638/11352B	000347		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-SPINDLER	29.00	
52638/11352A	000347		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-SPINDLER	29.00	
52638/11355	000347		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-SPURGEON	39.00	
52638/KC185	000347		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-TROWBRIDGE	89.00	
52638/11393	000347		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-USLE	54.00	
52638/KC11107	000347		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-VAN METER	39.00	
52638/11381	000347		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-MASTIFF RS	43.00	
52638/11358	000347		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-WHITNACK	89.00	

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0001837	00	INDIAN WELLS VETERINARY HOSPITAL						
52638/11390B	000347		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-YOUNG	54.00	
52638/SB1167	000347		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-ZAMMARRON	29.00	
52861/SB1163B&C	000348		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-BARKMAN	39.00	
52861/11400	000349		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-BURNETT	43.00	
52861/11426	000349		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-CELESTINE	43.00	
52861/KC11203	000349		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-CRAIG	43.00	
52861/11418	000349		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-DUFF	43.00	
52861/KC11216	000349		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-FEES	54.00	
52861/11450	000349		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-FRALEY	43.00	
52861/11396A&B	000349		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-FRISBEE	48.50	
52861/11421	000349		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-GOMEZ	43.00	
52861/11461A	000350		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-HOYER	29.00	
52861/11429	000351		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-JACOBS	43.00	
52861/11394A	000352		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-JOHNSON	29.00	
52861/11394B	000353		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-JOHNSON	19.50	
52861/11403A&B	000354		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-LACHANCE	39.00	
52861/11394C	000355		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-MURPHREE	19.50	
52861/11394D	000356		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-MURPHREE	29.00	
52861/KC11166	000357		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-OLSEN	43.00	
52861/11403A	000358		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-POST	19.50	
52861/11423	000359		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-RENNER	43.00	
52861/11439	000360		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-ROSCHKE	43.00	
52861/11338	000361		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-SHAW	54.00	
52861/11391	000362		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-THAYER	54.00	
52861/11429	000363		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-TROWSDALE	54.00	
52861/11404	000364		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-URICH	19.50	
52861/11312	000365		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-WILLIAMS	29.00	
52861/11404B	000366		02	12/02/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-GALLAHER	54.00	
52638	000369		02	12/02/2011	001-4210-421.21-04	PD/RS/EXAM POLICE DOG	394.84	
52861	000369		02	12/02/2011	001-4210-421.21-04	PD/RS/EXAM POLICE DOG	50.20	
52057	000369		02	12/02/2011	001-4210-421.21-04	PD/RS/MEDICAL SUPPLIES	25.00	
						VENDOR TOTAL *	2,868.54	
0000649	00	IWV WATER DISTRICT						
1158	000369		02	12/02/2011	002-4340-434.22-03	ST/LW/WATER USE	7.35	
						VENDOR TOTAL *	7.35	
0000649	00	IWV WATER DISTRICT,CK GRP-1						
7986038OCT11	000369		02	12/02/2011	001-4210-421.22-03	PD/RS/08/31-10/03/11 SRVS	198.37	
						VENDOR TOTAL *	198.37	
0000398	00	JIM CHARLON FORD, INC.						
2852	PI0280 006752		02	12/02/2011	001-4210-421.41-32	2011 FORD CROWN VIC	24,877.88	
						VENDOR TOTAL *	24,877.88	
0005198	00	JOHNSON, A. PATRICE						
11/14/11	000369		02	12/02/2011	001-4620-462.28-15	PR/JP/ADULT COOKING CLASS	452.20	
						VENDOR TOTAL *	452.20	

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0005205 12000083	00	KERN COUNTY FIRE DEPARTMENT & OES PI0289 006759	02	12/02/2011	001-4280-428.28-10	2ND QTR FY12 FIRE PROTECT	155,246.50	
VENDOR TOTAL *							155,246.50	
0009999 503/1283	00	KINSFATHER, TERRI 000215	02	09/09/2011	001-0000-220.07-00	PR/JP/RFND RM DEP-KINSFAT	CHECK #: 114565	50.00-
VENDOR TOTAL *							.00	50.00-
0000779 11/05-11/19/11	00	LEDBETTER, JIM 000369	02	12/02/2011	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFCL	380.00	
VENDOR TOTAL *							380.00	
0000784 OCT11 NOV11	00	LEMIEUX & O'NEIL A PROFESSIONA 000369 PI0295 006727	02	12/02/2011	001-4140-414.21-03 001-4140-414.21-03	AD/KW/SRVS THRU 10/31/11 NOV11 CITY RETAINER	17,150.44 7,000.00	
VENDOR TOTAL *							24,150.44	
0005574 10/13-11/15/11	00	MANGRUM, JENNIFER 000369	02	12/02/2011	001-4620-462.28-15	PR/JP/AEROBICS CLASS	3,066.00	
VENDOR TOTAL *							3,066.00	
0009999 1619/1290	00	MARINE CORPS FUND 000374	02	12/02/2011	001-0000-220.07-00	PR/JP/RFND FAC DEP-MARINE	500.00	
VENDOR TOTAL *							500.00	
0003369 294225NOV11	00	MEDIACOM CALIFORNIA LLC 000369	02	12/02/2011	111-6119-619.26-01	MIS/CB/11/16-12/15/11 SRV	133.98	
VENDOR TOTAL *							133.98	
0000840 110268	00	MODERN TROPHY/STUFF ON SHIRTS 000369	02	12/02/2011	001-4210-421.29-09	PD/RS/PLATE	28.15	
VENDOR TOTAL *							28.15	
0005046 44200274DEC11 44200274DEC11	00	MOJAVE DESERT BANK PI0293 006703 PI0294 006703	02	12/02/2011	900-4630-463.51-01 900-4630-463.52-01	PYMN 70 OF 81- ROOF REPR PYMN 70 OF 81- ROOF REPR	3,549.80 264.33	
VENDOR TOTAL *							3,814.13	
0000853 41159446 41159448	00	MOTOROLA SOLUTIONS, INC. PI0291 006646 PI0298 006646	02	12/02/2011	001-4210-421.41-78 001-4210-421.41-78	PYM 3 RADIO/TELCOMM INSTL PYM 4 RADIO/TELCOMM INSTL	11,125.60 11,125.60	
VENDOR TOTAL *							22,251.20	
0005716 79199966	00	NEWEGG.COM 000370	02	12/02/2011	111-6119-619.26-01	MIS/CB/8 BLUETOOTHS	426.86	
VENDOR TOTAL *							426.86	
0000891 14487	00	NEWS REVIEW 000370	02	12/02/2011	001-4130-413.26-04	HR/RF/HELP WANTED-PRESCH	19.25	

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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
0000891	00	NEWS REVIEW						
						VENDOR TOTAL *	19.25	
0005752	00	O'REILLY AUTO PARTS						
2846169683	000370		02	12/02/2011	140-6710-671.31-01	PW/LW/PULLER, EXTENTION	87.39	
						VENDOR TOTAL *	87.39	
0004039	00	OGDEN BENEFITS ADMINISTRATION, INC						
PPE 11/27/11	PR1202		02	12/02/2011	001-0000-218.07-03	DEC11 DENTAL ADMIN FEES	420.00	
						VENDOR TOTAL *	420.00	
0002268	00	PARS TRUSTEE						
PPE 11/27/11	PR1202		02	12/02/2011	001-0000-218.01-02	PPE 11/27/11 PARS	227.00	
						VENDOR TOTAL *	227.00	
0005724	00	PENFIELD & SMITH ENGINEERS, INC.						
107840	PI0282	006617	02	12/02/2011	001-4430-443.21-09	PROF SRVS 8/29-9/25/11	720.00	
108211	PI0281	006573	02	12/02/2011	001-4720-410.21-06	PROF SRVS 08/29-09/25/11	1,338.75	
						VENDOR TOTAL *	2,058.75	
0005878	00	PENNELL, GRADY						
11/05-11/19/11	000373		02	12/02/2011	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFCL	45.00	
						VENDOR TOTAL *	45.00	
0001035	00	RAMOS/STRONG, INC.						
247387	PI0287	006724	02	12/02/2011	140-6710-671.35-01	1106 GAL REG GAS	3,798.75	
						VENDOR TOTAL *	3,798.75	
0001668	00	RELISTAR LIFE INS CO OF N.Y						
10A9302870	PR1202		02	12/02/2011	001-0000-218.10-03	PPE 11/27/11 DEF COMP	18.00	
						VENDOR TOTAL *	18.00	
0002455	00	RIDGECREST AREA CONVENTION AND						
1853	PI0292	006702	02	12/02/2011	001-4193-419.21-10	DEC11 MONTHLY FUNDING	10,224.75	
						VENDOR TOTAL *	10,224.75	
0002791	00	RIDGECREST CLEANERS						
1167OCT11	000370		02	12/02/2011	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	112.50	
						VENDOR TOTAL *	112.50	
0009999	00	RIDGECREST 4-H						
503/1283RI	000215		02	12/02/2011	001-0000-220.07-00	PR/JP/RFND RM DEP-KINSFAT	50.00	
						VENDOR TOTAL *	50.00	
0005597	00	ROUTEMATCH SOFTWARE, INC						
8815	PI0279	006782	02	12/02/2011	003-4360-436.29-07	WIRELESS SUPPORT FY12	9,970.00	
						VENDOR TOTAL *	9,970.00	
0003797	00	SAN BERNARDINO CO						

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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
0003797	00	SAN BERNARDINO CO						
048320226FY12/1000370			02	12/02/2011	005-4551-455.28-09	WW/JB/FY12 PROP TAX PMT 1	641.96	
						VENDOR TOTAL *	641.96	
0005876	00	SMITH, CODY						
11/05-11/19/11 000370			02	12/02/2011	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFFCL	120.00	
						VENDOR TOTAL *	120.00	
0005877	00	SMITH, JUSTIN						
11/05-11/19/11 000370			02	12/02/2011	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFFCL	45.00	
						VENDOR TOTAL *	45.00	
0005128	00	SMITH, ROBERT						
11/05-11/19/11 000370			02	12/02/2011	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFFCL	45.00	
						VENDOR TOTAL *	45.00	
0005582	00	TOSTI, KEVIN						
11/05-11/19/11 000370			02	12/02/2011	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFFCL	255.00	
						VENDOR TOTAL *	255.00	
0005344	00	TOSTI, SCOTT						
11/05-11/19/11 000370			02	12/02/2011	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFFCL	198.00	
						VENDOR TOTAL *	198.00	
0001649	00	TOSTI, SHERRY						
11/05-11/19/11 000370			02	12/02/2011	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFFCL	252.00	
						VENDOR TOTAL *	252.00	
0004950	00	TRIPP ELECTRIC						
2349		PI0285 006662	02	12/02/2011	001-4210-421.23-04	INSTAL 4 RECEPTACLES	2,900.00	
						VENDOR TOTAL *	2,900.00	
0001240	00	UNITED WAY OF I.W.V.						
PPE9/5-11/27/11PR1202			02	12/02/2011	001-0000-218.15-00	EE DONATIONS SEPT-NOV11	35.10	
						VENDOR TOTAL *	35.10	
0001258	00	VALIC						
PPE 11/27/11 PR1202			02	12/02/2011	001-0000-218.10-01	PPE 11/27/11 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	
0005879	00	VALLET, ROBERT						
11/05-11/19/11 000370			02	12/02/2011	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFFCL	135.00	
						VENDOR TOTAL *	135.00	
0000308	00	VERIZON CALIFORNIA						
7603755438NOV11000370			02	12/02/2011	111-6119-619.26-01	MIS/CB/11/01-11/30/11 SRV	44.73	
						VENDOR TOTAL *	44.73	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						

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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	
0000308	00	VERIZON CALIFORNIA,CK GRP-1							
7603755250	NOV11000370		02	12/02/2011	111-6119-619.26-01	MIS/CB/11/01-11/30/11 SRV	36.14		
VENDOR TOTAL *							36.14		
0000308	00	VERIZON CALIFORNIA,CK GRP-2							
7603752222	NOV11000370		02	12/02/2011	111-6119-619.26-01	MIS/CB/11/01-11/30/11 SRV	41.05		
VENDOR TOTAL *							41.05		
0000308	00	VERIZON CALIFORNIA,CK GRP-3							
7603719473	NOV11000372		02	12/02/2011	111-6119-619.26-01	MIS/CB/11/07-12/06/11 SRV	37.75		
VENDOR TOTAL *							37.75		
0005776	00	WILLDAN ENGINEERING							
312350	PI0288 006743		02	12/02/2011	005-4551-455.21-06	PROF SRVS 09/02-09/30/11	1,892.50		
VENDOR TOTAL *							1,892.50		
02 UNION BANK-GENERAL CHECKING							BANK TOTAL *	633,048.68	50.00-

BANK: 03

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA									
NOV11		PI0296 006727 03					12/02/2011	009-4460-446.21-03	NOV11 RRA RETAINER	1,250.00	
NOV11.		PI0297 006727 03					12/02/2011	019-4472-447.21-03	NOV11 RRA RETAINER	1,250.00	
									VENDOR TOTAL *	2,500.00	
		03 UNION BANK-RRR FUNDS							BANK TOTAL *	2,500.00	
									HAND ISSUED TOTAL ***		50.00-
									TOTAL EXPENDITURES ****	635,548.68	50.00-
									GRAND TOTAL *****		635,498.68