

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 11/02/2012

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 11/02/2012:

City Total: \$333,740.85

RDA Total: \$26.22

Total Disbursed: \$333,767.07

FISCAL IMPACT:

Total Disbursed: \$333,767.07
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 11/02/2012 CHECK DATE: 11/02/2012

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
0000706 10/22/12	00 000182	ADELMAN BROADCASTING, INC.	02	11/02/2012	003-4360-436.26-04	TR/SS/10/17-11/2/12 ADS	806.00	
VENDOR TOTAL *							806.00	
0005935 116972 116972	00 PI0252 PI0253	AFFORDABLE SEATING LLC 007052 007052	02	11/02/2012	001-4630-463.46-01 001-4630-463.46-01	900 CHAIRS; 80 TABLES 900 CHAIRS; 80 TABLES	41,500.00 8,531.72	
VENDOR TOTAL *							50,031.72	
0005933 9/27/12	00 PI0237	ALL BRANDS FITNESS REPAIRS 007047	02	11/02/2012	001-4630-463.31-01	TREDMILL	1,900.00	
VENDOR TOTAL *							1,900.00	
0000859 PPE 10/28/12	00 PR1102	ALTAONE FEDERAL CREDIT UNION	02	11/02/2012	001-0000-218.03-02	PPE 10/28/12 PEAR DUES	1,379.50	
VENDOR TOTAL *							1,379.50	
0005901 279201161956 277169699956 98785382013 206841712486	00 000182 000182 000182 000182	AMAZON.COM LLC	02	11/02/2012	003-4360-436.23-02 111-6119-619.31-01 111-6119-619.31-01 111-6119-619.31-01	TR/SS/JABRA HEADSET IT/TS/MAGCHARGER IT/TS/LINKSYS SMART WI-FI IT/TR/CELL PHONE CASES	92.84 72.36 428.98 30.00	
VENDOR TOTAL *							624.18	
0005635 158191	00 000185	AMERICAN BUSINESS MACHINES	02	11/02/2012	112-6119-619.34-03	IT/TS/STAPLES CARTRIDGE	71.75	
VENDOR TOTAL *							71.75	
0003509 2100231920 2100230310 2100231915 2100230304 2100230305 2100228115 2100229697 2100231921 2100230311	00 000185 000186 000186 000186 000186 000186 000186 000185 000185	AMERIPRIDE UNIFORM SERVICES	02	11/02/2012	001-4630-463.28-01 001-4630-463.28-01 001-4630-463.28-05 001-4630-463.28-05 002-4340-434.28-05 005-4554-455.28-05 005-4554-455.28-05 130-6510-651.28-01 130-6510-651.28-01	PR/JP/CLEANING SUPPLIES PR/JP/CLEANING SUPPLIES PR/JP/UNIFORM CLEANING PR/JP/UNIFORM CLEANING ST/LW/UNIFORM CLEANING WW/JB/UNIFORM CLEANING WW/JB/UNIFORM CLEANING CH/JP/CLEANING SUPPLIES CH/JP/CLEANING SUPPLIES	91.48 91.48 31.15 31.15 35.14 28.87 51.52 51.01 51.01	
VENDOR TOTAL *							462.81	
0004159 839275791SEP12 839275791OCT12 839275791SEP12 839275791SEP12 839275791OCT12 839275791OCT12 839275791SEP12 839275791SEP12 839275791SEP12	00 000194 000196 000195 000195 000198 000195 000195 000195 000195	AT&T MOBILITY	02	11/02/2012	001-4120-412.26-01 001-4120-412.26-01 001-4130-413.29-09 001-4150-415.26-01 001-4150-415.26-01 001-4150-415.26-01 001-4210-421.26-01 001-4210-421.26-01 001-4210-421.26-01	AD/RC/08/02-09/01/12 SRVS AD/RC/09/02-10/01/12 SRVS AD/RC/08/02-09/01/12 SRVS FN/TS/08/02-09/01/12 SRVS FN/TS/09/02-10/01/12 SRVS PD/RS/08/02-09/01/12 SRVS PD/RS/08/02-09/01/12 SRVS PD/RS/08/02-09/01/12 SRVS PD/RS/08/02-09/01/12 SRVS	100.15 99.81 68.03 80.15 79.81 122.45 375.45 120.45	

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0004159	00	AT&T MOBILITY						
839275791	SEP12	000195	02	11/02/2012	001-4210-421.26-01	PD/RS/08/02-09/01/12 SRVS	40.15	
839275791	SEP12	000195	02	11/02/2012	001-4210-421.26-01	PD/RS/08/02-09/01/12 SRVS	40.15	
839275791	SEP12	000195	02	11/02/2012	001-4210-421.26-01	PD/RS/08/02-09/01/12 SRVS	40.15	
839275791	OCT12	000201	02	11/02/2012	001-4210-421.26-01	PD/RS/09/02-10/01/12 SRVS	193.43	
839275791	OCT12	000202	02	11/02/2012	001-4210-421.26-01	PD/RS/09/02-10/01/12 SRVS	239.43	
839275791	OCT12	000203	02	11/02/2012	001-4210-421.26-01	PD/RS/09/02-10/01/12 SRVS	119.43	
839275791	OCT12	000204	02	11/02/2012	001-4210-421.26-01	PD/RS/09/02-10/01/12 SRVS	39.81	
839275791	OCT12	000205	02	11/02/2012	001-4210-421.26-01	PD/RS/09/02-10/01/12 SRVS	39.81	
839275791	OCT12	000206	02	11/02/2012	001-4210-421.26-01	PD/RS/09/02-10/01/12 SRVS	39.81	
839275791	SEP12	000195	02	11/02/2012	002-4340-434.26-01	ST/LW/08/02-09/01/12 SRVS	120.45	
839275791	OCT12	000207	02	11/02/2012	002-4340-434.26-01	ST/LW/PD/RS/09/02-10/01/12	119.43	
839275791	SEP12	000195	02	11/02/2012	003-4360-436.26-01	TR/SS/08/02-09/01/12 SRVS	626.25	
839275791	OCT12	000208	02	11/02/2012	003-4360-436.26-01	TR/SS/09/02-10/01/12 SRVS	621.15	
839275791	SEP12	000195	02	11/02/2012	005-4551-455.26-01	WW/JB/08/02-09/01/12 SRVS	150.45	
839275791	OCT12	000209	02	11/02/2012	005-4551-455.26-01	WW/JB/09/02-10/01/12 SRVS	149.43	
839275791	SEP12	000195	02	11/02/2012	111-6119-619.26-01	IT/TS/08/02-09/01/12 SRVS	253.95	
839275791	SEP12	000195	02	11/02/2012	111-6119-619.26-01	IT/TS/08/02-09/01/12 SRVS	644.65	
839275791	OCT12	000199	02	11/02/2012	111-6119-619.26-01	IT/TS/09/02-10/01/12 SRVS	174.73	
839275791	OCT12	000200	02	11/02/2012	111-6119-619.26-01	IT/TS/09/02-10/01/12 SRVS	432.29	
						VENDOR TOTAL *	5,131.25	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
317828		000186	02	11/02/2012	001-4210-421.36-03	PD/RS/PET TRAC&CHIPS	512.50	
						VENDOR TOTAL *	512.50	
0005890	00	BAKER, LISA						
9/16-10/16/12		000186	02	11/02/2012	001-4620-462.28-15	PR/JP/AEROBICS CLASS	948.50	
						VENDOR TOTAL *	948.50	
0003427	00	BECHTEL, ALICE M.						
9/16-10/16/12		000186	02	11/02/2012	001-4620-462.28-15	PR/JP/AEROBICS CLASS	105.00	
						VENDOR TOTAL *	105.00	
0001470	00	BENZ PROPANE CO., INC.						
2019200	SEP12	000187	02	11/02/2012	001-4210-421.22-01	PD/RS/SEP12 POPANE	174.60	
1228002	SEP12	000188	02	11/02/2012	005-4554-455.22-01	WW/JB/SEP12 POPANE	65.00	
						VENDOR TOTAL *	239.60	
0005462	00	BLUE PRINTS & MORE						
2734		000188	02	11/02/2012	018-4760-430.46-01	PW/LC/PLANS CYCLE9	108.86	
						VENDOR TOTAL *	108.86	
0005880	00	BMI MECHANICAL, INC						
57408		PI0236 006971	02	11/02/2012	001-4630-463.23-04	A/C REPAIR KMCC	2,410.45	
						VENDOR TOTAL *	2,410.45	
0004084	00	BRINK'S INCORPORATED						
154230345		000188	02	11/02/2012	001-4150-415.21-09	FN/TS/OCT12 BANK SERVICE	493.45	

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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
0004084	00	BRINK'S INCORPORATED						
						VENDOR TOTAL *	493.45	
0001688	00	BROWN, ANTHONY						
11/26-11/30/12	000188		02	11/02/2012	001-0000-115.02-10	PD/DS/TA ARMORER CRS	185.00	
						VENDOR TOTAL *	185.00	
0001141	00	CA - DEPT OF JUSTICE						
933920	000188		02	11/02/2012	001-0000-367.22-12	PD/RS/FINGERPRINT APPS	92.00	
932812	000188		02	11/02/2012	001-0000-367.22-12	PD/RS/FINGERPRINT APPS	2,709.00	
						VENDOR TOTAL *	2,801.00	
0005416	00	CAR WASH, THE						
SEP12	000188		02	11/02/2012	001-4210-421.23-01	PD/RS/SEP12 CAR WASHES	216.00	
						VENDOR TOTAL *	216.00	
0001664	00	CDW GOVERNMENT INC.						
R370926	000188		02	11/02/2012	111-6119-619.32-03	IT/TS/NORTEL PHONE	357.79	
						VENDOR TOTAL *	357.79	
0005233	00	CENTRAL SANITARY SUPPLY						
11563821	000188		02	11/02/2012	001-4630-463.33-01	PR/JP/TAMPONS	104.33	
						VENDOR TOTAL *	104.33	
0003197	00	CITY OF RIDGECREST - PETTY CASH						
FN PC 11/02/12	000212		02	11/02/2012	001-4150-415.34-01	FN/WS/SHELF PINS	4.73	
FN PC 11/02/12	000212		02	11/02/2012	001-4150-415.34-01	FN/TS/CARDS,FORKS,SPOONS	8.50	
FN PC 11/02/12	000212		02	11/02/2012	001-4199-419.26-02	AD/RC/POSTAGE	2.50	
FN PC 11/02/12	000212		02	11/02/2012	001-4620-462.36-01	PR/JP/CRAFT SUPPLIES	12.43	
FN PC 11/02/12	000212		02	11/02/2012	001-4620-462.36-01	PR/JP/DAYCAMP DECORATIONS	25.60	
FN PC 11/02/12	000212		02	11/02/2012	001-4620-462.36-01	PR/JP/STEP STOOL	32.08	
FN PC 11/02/12	000212		02	11/02/2012	001-4720-410.25-03	PW/LC/POSTAGE	27.28	
FN PC 11/02/12	000212		02	11/02/2012	001-4720-410.25-01	PW/LC/TRVL-KRN COG	32.17	
FN PC 11/02/12	000212		02	11/02/2012	003-4360-436.25-01	TR/SS/GPPV FEES-PERAL	12.00	
FN PC 11/02/12	000212		02	11/02/2012	003-4360-436.25-01	TR/SS/MTG REFRESHMENTS	16.40	
FN PC 11/02/12	000212		02	11/02/2012	003-4360-436.25-01	TR/SS/FOOD-RIDGERUNNER GO	33.80	
FN PC 11/02/12	000212		02	11/02/2012	003-4360-436.25-01	TR/SS/FOOD-RIDGERUNNER GO	33.80	
FN PC 11/02/12	000212		02	11/02/2012	003-4360-436.25-01	TR/SS/FOOD-RIDGERUNNER GO	25.35	
						VENDOR TOTAL *	266.64	
0005445	00	COCA-COLA NORTH AMERICA						
7300886572	000188		02	11/02/2012	001-4620-462.38-02	PR/JP/OCT12 TOTL BEV PLAN	37.79	
						VENDOR TOTAL *	37.79	
0003904	00	COFFEE BREAK SERVICE						
OCT3318	000213		02	11/02/2012	002-4340-434.29-09	ST/LW/OCT12 WTR CLR RENT	40.00	
OCT3318.	000213		02	11/02/2012	003-4360-436.29-09	TR/SS/OCT12 WTR CLR RENT	40.00	
						VENDOR TOTAL *	80.00	

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0002980	00	COLONIAL LIFE AND ACC. INS					
7215841-1101371	PR1102		02 11/02/2012	001-0000-218.30-00	NOV12 PREMIUMS PRE-TAX	298.16	
7215841-1101371	PR1102		02 11/02/2012	001-0000-218.31-00	NOV12 PREMIUMS POST-TAX	111.76	
VENDOR TOTAL *						409.92	
0000879	00	COMMANDING OFFICER					
20121003R209	PI0239	006649	02 11/02/2012	005-4554-455.22-02	OCT11-SEP12 UTILITY SRVS	9,000.00	
20121003R209	PI0240	006722	02 11/02/2012	005-4554-455.22-02	OCT11-SEP12 UTILITY SRVS	30,796.52	
VENDOR TOTAL *						39,796.52	
0005749	00	CULP, LOREN					
11/04-11/09/12	000188		02 11/02/2012	001-0000-115.01-60	PW/DS/TA FEDERAL AID TRN	275.00	
VENDOR TOTAL *						275.00	
0000350	00	D & D DISPOSAL INC.					
100163	000190		02 11/02/2012	001-4210-421.28-03	PD/RS/SEP12 ANIMAL DISOSL	690.00	
VENDOR TOTAL *						690.00	
0000396	00	DESERT INDUSTRIAL SUPPLY					
791280	000190		02 11/02/2012	001-4630-463.32-04	PR/JP/IRRIT ELECT,PVC ADP	30.61	
791078	000190		02 11/02/2012	001-4630-463.32-04	PR/JP/VALVE,ADPTR,SLIPFIX	78.17	
7897281	000190		02 11/02/2012	001-4630-463.32-04	PR/JP/VALVES	79.92	
VENDOR TOTAL *						188.70	
0000403	00	DESERT SPORT CENTER, INC.					
68642	000190		02 11/02/2012	001-4630-463.32-04	PR/JP/SPARK PLUGS	19.29	
70516	000190		02 11/02/2012	001-4630-463.31-01	PR/JP/STARTER	43.18	
68616	000190		02 11/02/2012	005-4554-455.35-01	WW/JB/OIL	15.49	
VENDOR TOTAL *						77.96	
0002981	00	DR. DANIEL MALLORY O.D.					
PPE 10/28/12	PR1102		02 11/02/2012	001-0000-218.08-00	PPE 10/28/12 VISION CARE	65.99	
VENDOR TOTAL *						65.99	
0004981	00	FASTENAL COMPANY					
CARID59578	000190		02 11/02/2012	005-4554-455.31-01	WW/JB/6" CUTTING WHEELS	26.36	
CARID59552	000190		02 11/02/2012	005-4554-455.32-09	WW/JB/LOCTITE,U-BOLT	50.89	
VENDOR TOTAL *						77.25	
0000478	00	FEDERAL EXPRESS CORP.					
205440359	000190		02 11/02/2012	001-4720-410.25-03	PW/LC/DOCS TO CORNERSTORE	16.23	
VENDOR TOTAL *						16.23	
0005924	00	FOISY, LISA					
9/26-10/24/12	000190		02 11/02/2012	001-4620-462.28-15	PR/JP/KINDER GYM CLASS	245.00	
VENDOR TOTAL *						245.00	
0009999	00	FRANKLIN, CHRISTINA					
1764/5263	000216		02 11/02/2012	001-0000-220.07-00	PR/JP/RFND RM DEP-FRANKLI	100.00	

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0009999	00	FRANKLIN, CHRISTINA						
						VENDOR TOTAL *	100.00	
0004447 12543	00	HELT ENGINEERING, INC. PI0234 006912	02	11/02/2012	018-4760-430.21-09	WRK PRFRMD 09/16-09/30/12	292.50	
						VENDOR TOTAL *	292.50	
0004916 9/16-10/16/12	00	HERRIMAN, JAMES R. 000190	02	11/02/2012	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	60.20	
						VENDOR TOTAL *	60.20	
0009999 2292/1116	00	HILL, CJ 000217	02	11/02/2012	001-0000-220.07-00	PR/JP/RFND RM DEP-HILL	250.00	
						VENDOR TOTAL *	250.00	
0004139 10/10-10/11/12	00	HOLLOWAY, CHIP 000190	02	11/02/2012	001-4110-411.25-01	CC/DS/TRVL-LCC TASK FORCE	157.31	
						VENDOR TOTAL *	157.31	
0000642 PPE 10/28/12	00	ICMA RETIREMENT TRUST-457 PR1102	02	11/02/2012	001-0000-218.10-02	PPE 10/28/12 DEF COMP	6,337.05	
						VENDOR TOTAL *	6,337.05	
0001571 706219	00	INYO LEASING, INC. 000190	02	11/02/2012	005-4554-455.35-01	WW/JB/OIL	244.08	
						VENDOR TOTAL *	244.08	
0005395 299081	00	IPRINT TECHNOLOGIES, INC 000190	02	11/02/2012	112-6119-619.34-03	IT/TS/TONER	437.58	
						VENDOR TOTAL *	437.58	
0000649 7986038SEP12	00	IWV WATER DISTRICT 000190	02	11/02/2012	001-4210-421.22-03	PD/RS/08/03-09/05/12 SRVS	248.36	
						VENDOR TOTAL *	248.36	
0005198 10/18/12	00	JOHNSON, A. PATRICE 000190	02	11/02/2012	001-4620-462.28-15	PR/JP/COOKING CLASS	168.00	
						VENDOR TOTAL *	168.00	
0005905 61236	00	JONES & MAYER PI0233 006884	02	11/02/2012	110-6195-619.21-09	PROF SRVS 09/11-09/19/12	10,059.18	
						VENDOR TOTAL *	10,059.18	
0002748 40898505	00	KERN COUNTY WASTE MGMT DEPT 000190	02	11/02/2012	001-4630-463.22-04	PR/JP/LOOSE PRNINGS	8.10	
40898705					001-4630-463.22-04	PR/JP/GREEN WASTE	11.25	
40900128					001-4630-463.22-04	PR/JP/MUNI WASTE	4.05	
40892661					001-4630-463.22-04	PR/JP/GREEN WASTE	8.10	
40896131					001-4630-463.22-04	PR/JP/MUNI WASTE	4.50	

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0002748	00	KERN COUNTY WASTE MGMT DEPT						
						VENDOR TOTAL *	36.00	
0001907 SI140772	00	KNORR SYSTEMS INC. PI0235 006955	02	11/02/2012	001-4630-463.37-01	SODIUM BICARBONATE	1,016.73	
						VENDOR TOTAL *	1,016.73	
0000784 OCT12 OCT12	00	LEMIEUX & O'NEIL A PROFESSIONA PI0248 006992 PI0249 006992	02	11/02/2012	001-4140-414.21-03 001-4460-446.21-03	OCT12 RETAINER FEES OCT12 RETAINER FEES	7,000.00 2,500.00	
						VENDOR TOTAL *	9,500.00	
0004277 11/27-11/30/12	00	MARRONE, RYAN 000190	02	11/02/2012	001-0000-115.02-10	PD/RS/TA SLI #8	175.00	
						VENDOR TOTAL *	175.00	
0003329 7N987884	00	MCI COMM SERVICE 000190	02	11/02/2012	111-6119-619.26-01	IT/TS/STMT END 09/19/12	31.27	
						VENDOR TOTAL *	31.27	
0005940 8671035747	00	MCI COMMUNICATIONS SERVICES, INC OCT12000213	02	11/02/2012	005-4554-455.26-01	WW/JB/OCT12 LONG DISTANCE	3.59	
						VENDOR TOTAL *	3.59	
0004446 7	00	MCREA, JAMES PI0250 007013	02	11/02/2012	001-4460-446.21-09	PROF SRVS 10/08-10/23/12	3,640.00	
						VENDOR TOTAL *	3,640.00	
0003369 153967 466757	00	MEDIACOM CALIFORNIA LLC OCT12 000190 OCT12 000190	02	11/02/2012	111-6119-619.26-01 111-6119-619.26-07	IT/TS/10/11-11/10/12 SRVS IT/TS/10/07-11/06/12 SRVS	15.64 315.90	
						VENDOR TOTAL *	331.54	
0005098 7740A	00	MEINERT'S INDUSTRIAL 000190	02	11/02/2012	005-4554-455.32-09	WW/JB/USS THINK,GR8	8.10	
						VENDOR TOTAL *	8.10	
0005254 NOV12	00	METROPOLITAN LIFE INSURANCE COMPANY METLIFE PR1102	02	11/02/2012	001-0000-218.04-03	NOV12 PREMIUMS METLIFE	1,608.73	
						VENDOR TOTAL *	1,608.73	
0001403 118254	00	MOTION TIRE & WHEEL 000190	02	11/02/2012	140-6710-671.35-10	PW/LW/BATTERIES	237.49	
						VENDOR TOTAL *	237.49	
0001939 11/04-11/10/12	00	MYERS, MICHAEL 000190	02	11/02/2012	001-0000-115.02-10	PD/KW/TA AICC	315.00	
						VENDOR TOTAL *	315.00	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001729 91393	00	NELSON'S AUTOMOTIVE INC PI0232 007032	02	11/02/2012	001-4210-421.23-01	RPLC TRANSMISSION R320	3,300.82	
						VENDOR TOTAL *	3,300.82	
0005716 91630081 91643950	00	NEWEGG.COM 000190 000190	02	11/02/2012	111-6119-619.32-03	IT/TS/DVD DUP ILY	424.70	
			02	11/02/2012	111-6119-619.32-03	IT/TS/DVD-R	65.28	
						VENDOR TOTAL *	489.98	
0005752 2846213249 2846211440	00	O'REILLY AUTO PARTS 000190 000190	02	11/02/2012	005-4556-455.32-09	WW/JB/TOGGLE SWITCH	4.85	
			02	11/02/2012	111-6119-619.31-01	IT/TS/WIPER BLADES	21.86	
						VENDOR TOTAL *	26.71	
0004039 NOV12 ADMIN	00	OGDEN BENEFITS ADMINISTRATION, INC FEEPR1102	02	11/02/2012	001-0000-218.07-03	NOV12 DENTAL ADMIN FEE	370.00	
						VENDOR TOTAL *	370.00	
0003199 28768 28729 28730	00	PACKWRAP BUSINESS CENTER, INC 000190 000190 000190	02	11/02/2012	003-4360-436.29-05	TR/RC/BUSINESS CARDS	48.60	
			02	11/02/2012	003-4360-436.29-05	TR/SS/BROCHURES	86.40	
			02	11/02/2012	018-4760-430.46-01	PW/LC/NOTICE TO BIDDERS	230.07	
						VENDOR TOTAL *	365.07	
0002268 PPE 10/28/12	00	PARS TRUSTEE PR1102	02	11/02/2012	001-0000-218.01-02	PPE 10/28/12 PARS	307.84	
						VENDOR TOTAL *	307.84	
0002984 2834	00	PROGNAGTHAS ENGINEERING 000190	02	11/02/2012	140-6710-671.23-03	PW/LW/OIL CHANGE	90.40	
						VENDOR TOTAL *	90.40	
0000970 70237 70238	00	QUAD KNOFF, INC. PI0245 006943 PI0246 006944	02	11/02/2012	018-4760-430.21-09	PROF SRVS 08/26-09/22/12	23,055.04	
			02	11/02/2012	018-4760-430.21-09	PROF SRVS 08/26-09/22/12	19,879.39	
						VENDOR TOTAL *	42,934.43	
0005275 PC080297554	00	QUINN COMPANY 000190	02	11/02/2012	005-4554-455.35-01	WW/KB/FILTERS,ELEMEMTS	130.33	
						VENDOR TOTAL *	130.33	
0002455 1964	00	R.A.C.V.B. PI0254 006958	02	11/02/2012	001-4193-419.21-10	NOV12 CITY FUNDING	9,101.00	
						VENDOR TOTAL *	9,101.00	
0001035 256494	00	RAMOS/STRONG, INC. PI0251 007046	02	11/02/2012	140-6710-671.35-01	1200 GAL REG GAS	5,157.55	
						VENDOR TOTAL *	5,157.55	

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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
0005866	00	RBF CONSULTING									
12090521		PI0241 006785				02	11/02/2012	018-4760-430.21-06	PROF SRVS 09/01-09/30/12	27.97	
									VENDOR TOTAL *	27.97	
0002791	00	RIDGECREST CLEANERS									
1167SEP12		000190				02	11/02/2012	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	155.25	
									VENDOR TOTAL *	155.25	
0002008	00	SECURITY ENGINEERING									
44297		000190				02	11/02/2012	130-6510-651.23-04	CH/JP/DOOR MATIC KIT	154.51	
									VENDOR TOTAL *	154.51	
0005673	00	SHRED-IT FRESNO									
9400907349		PI0238 007048				02	11/02/2012	210-5300-530.29-09	SEP12 SHREDDING SRVS	200.00	
									VENDOR TOTAL *	200.00	
0001093	00	SIERRA SANDS UNIFIED SCH DIST.									
JUL-SEP12		000190				02	11/02/2012	001-0000-220.13-00	CD/DS/DVLPR FEES JL-SP12	39,866.31	
									VENDOR TOTAL *	39,866.31	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.									
3000966617		OCT12000740				02	11/02/2012	001-4210-421.22-02	PD/DS/08/16-09/17/12 SRVS	25.60	
3001190186		OCT12000740				02	11/02/2012	001-4210-421.22-02	PD/DS/08/16-09/17/12 SRVS	1,500.80	
3001190185		OCT12000740				02	11/02/2012	001-4210-421.22-02	PD/DS/09/01-10/01/12 SRVS	13.34	
3023916530		OCT12000740				02	11/02/2012	001-4630-463.22-02	PR/DS/08/21-09/20/12 SRVS	269.92	
3000686771		OCT12000740				02	11/02/2012	001-4630-463.22-02	PR/DS/08/20-09/19/12 SRVS	22.47	
3001186442		OCT12000740				02	11/02/2012	001-4630-463.22-02	PR/DS/08/21-09/20/12 SRVS	69.01	
3001190201		OCT12000740				02	11/02/2012	001-4630-463.22-02	PR/DS/08/21-09/20/12 SRVS	22.67	
3001478727		OCT12000740				02	11/02/2012	001-4630-463.22-02	PR/JP/08/31-10/03/12 SRVS	2,120.46	
3001190189		OCT12000740				02	11/02/2012	001-4630-463.22-02	PR/DS/08/29-09/28/12 SRVS	819.92	
3001190190		OCT12000740				02	11/02/2012	001-4630-463.22-02	PR/DS/08/29-09/28/12 SRVS	191.09	
3002920230		OCT12000740				02	11/02/2012	001-4630-463.22-02	PR/DS/08/29-09/28/12 SRVS	669.19	
3001190202		OCT12000740				02	11/02/2012	001-4630-463.22-02	PR/DS/08/20-09/19/12 SRVS	336.47	
3001190182		OCT12000141				02	11/02/2012	001-4630-463.22-02	PR/DS/09/06-10/09/12 SRVS	470.15	
3002299355		OCT12000740				02	11/02/2012	001-4630-463.22-02	PR/DS/08/17-09/18/12 SRVS	433.85	
3001190197		OCT12000740				02	11/02/2012	001-4630-463.22-02	PR/DS/08/31-10/03/12 SRVS	2,154.76	
3003633968		OCT12000210				02	11/02/2012	001-4630-463.22-02	PR/JP/08/07-09/06/12 SRVS	22.47	
3003633968		OCT12000210				02	11/02/2012	001-4630-463.22-02	PR/JP/09/06-10/09/12 SRVS	24.92	
3001256853		OCT12000190				02	11/02/2012	002-4270-427.22-02	ST/LW/08/29-09/28/12 SRVS	28.18	
3037600560		OCT12000190				02	11/02/2012	002-4270-427.22-02	ST/LW/09/18-10/19/12SRVS	42.08	
2010239788		OCT12000218				02	11/02/2012	002-4270-427.22-02	ST/LW/LATE FEE	.60	
3022031056		OCT12000740				02	11/02/2012	002-4310-431.22-02	ST/DS/08/29-09/28/12 SRVS	76.38	
3001190183		OCT12000740				02	11/02/2012	002-4310-431.22-02	ST/DS/09/07-10/09/12 SRVS	54.15	
3001190184		OCT12000740				02	11/02/2012	002-4310-431.22-02	ST/DS/09/10-10/11/12 SRVS	56.41	
3001190188		OCT12000740				02	11/02/2012	002-4310-431.22-02	ST/DS/08/29-09/28/12 SRVS	45.44	
3001190191		OCT12000740				02	11/02/2012	002-4310-431.22-02	ST/DS/08/29-09/28/12 SRVS	43.67	
3001190192		OCT12000740				02	11/02/2012	002-4310-431.22-02	ST/DS/08/29-09/28/12 SRVS	45.21	
3001190194		OCT12000740				02	11/02/2012	002-4310-431.22-02	ST/DS/08-30-10/01/12 SRVS	51.95	
3001190199		OCT12000740				02	11/02/2012	002-4310-431.22-02	ST/DS/09/06-10/09/12 SRVS	52.70	

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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

0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
30011902050	OCT12000740		02	11/02/2012	002-4310-431.22-02	ST/DS/08/28-09/28/12 SRVS	46.94	
30011902070	OCT12000740		02	11/02/2012	002-4310-431.22-02	ST/DS/08/17-09/18/12 SRVS	58.30	
30011902080	OCT12000740		02	11/02/2012	002-4310-431.22-02	ST/DS/08/23-09/24/12 SRVS	38.73	
30011902090	OCT12000740		02	11/02/2012	002-4310-431.22-02	ST/DS/09/10-10/11/12 SRVS	51.23	
30012568600	OCT12000740		02	11/02/2012	002-4310-431.22-02	ST/DS/08/27-09/26/12 SRVS	52.54	
30354711810	OCT12000740		02	11/02/2012	002-4340-434.22-02	ST/DS/08/20-09/19/12 SRVS	67.51	
30007235390	OCT12000740		02	11/02/2012	002-4340-434.22-02	ST/DS/09/10-10/11/12 SRVS	23.55	
30007275350	OCT12000740		02	11/02/2012	002-4340-434.22-02	ST/DS/08/17-09/18/12 SRVS	23.97	
30010381840	OCT12000740		02	11/02/2012	002-4340-434.22-02	ST/DS/08/29-09/28/12 SRVS	23.04	
30011902060	OCT12000740		02	11/02/2012	002-4340-434.22-02	ST/DS/08/17-09/18/12 SRVS	23.97	
30011902100	OCT12000092		02	11/02/2012	002-4340-434.22-02	ST/DS/09/11-10/12/12 SRVS	23.22	
30038438880	OCT12000740		02	11/02/2012	002-4340-434.22-02	ST/DS/08/27-09/26/12 SRVS	22.47	
30014787280	OCT12000740		02	11/02/2012	002-4340-434.22-02	ST/DS/09/05-10/04/12 SRVS	254.66	
30011901870	OCT12000740		02	11/02/2012	005-4556-455.22-02	WW/DS/08/16-09/17/12 SRVS	869.35	
30011901960	OCT12000740		02	11/02/2012	130-6510-651.22-02	CH/DS/09/04-10/03/12 SRVS	560.37	
30014787280	OCT12000740		02	11/02/2012	140-6710-671.22-02	PW/DS/09/05-10/04/12 SRVS	169.78	
VENDOR TOTAL *							11,973.49	
0001941	00	STATER BROS. MARKETS						
1091005	000192		02	11/02/2012	001-4110-411.28-10	CC/RC/FOOD VETERAN'S	277.93	
VENDOR TOTAL *							277.93	
0005460	00	US BANK (CALCARDS)						
8/22/12	CHARLON 000176		02	11/02/2012	001-4110-411.29-09	AD/WS/AWARD	176.40	
8/22/12	FORD 000176		02	11/02/2012	001-4110-411.25-01	CC/RF/COUNCIL FOOD	37.53	
8/22/12	WILSON 000176		02	11/02/2012	001-4120-412.25-01	AD/WS/REG-AB1484	95.00	
8/22/12	SLOANT 000176		02	11/02/2012	001-4150-415.25-01	FN/WS/REG-CALPERS	300.00	
8/22/12	COLE 000176		02	11/02/2012	001-4150-415.25-01	FN/WS/REG-CALPERS	600.00	
8/22/12	CASTANED000176		02	11/02/2012	001-4210-421.25-02	PD/RS/FUEL,FOOD-COVERT	62.95	
8/22/12	CASTANED000176		02	11/02/2012	001-4210-421.25-01	PD/RS/LODGING,PRKING-FBI	578.00	
8/22/12	CASTANED000176		02	11/02/2012	001-4210-421.25-02	PD/RS/FUEL-CASE 12-1882	23.43	
8/22/12	DAMPIER 000176		02	11/02/2012	001-4210-421.25-01	PD/RS/LODGING-ABC GRANT	537.39	
8/22/12	DAMPIER 000176		02	11/02/2012	001-4210-421.34-01	PD/RS/FLASH DRIVES	173.62	
8/22/12	DAMPIER 000176		02	11/02/2012	001-4210-421.34-01	PD/RS/BINDERS	90.13	
8/22/12	DAMPIER 000176		02	11/02/2012	001-4210-421.34-01	PD/RS/FLASH DRIVES,INDEX	334.32	
8/22/12	DAMPIER 000176		02	11/02/2012	001-4210-421.34-01	PD/RS/BINDERS	175.77	
8/22/12	DAMPIER 000176		02	11/02/2012	001-4210-421.23-01	PD/RS/PARKING 11-3902	1.25	
8/22/12	DAMPIER 000176		02	11/02/2012	001-4210-421.34-01	PD/RS/BINDERS	42.73	
8/22/12	ROSSER 000176		02	11/02/2012	001-4210-421.25-02	PD/RS/FOOD-TRANSPORT	29.43	
8/22/12	ROSSER 000176		02	11/02/2012	001-4210-421.25-01	PD/RS/MEAL&FUEL-TRVL	72.17	
8/22/12	ROSSER 000176		02	11/02/2012	001-4210-421.25-01	PD/RS/LODGING-TRVL	184.92	
8/22/12	MYERS 000176		02	11/02/2012	001-4210-421.25-01	PD/RS/FOOD- TRVL	23.97	
8/22/12	MYERS 000176		02	11/02/2012	001-4210-421.32-01	PD/RS/HANDLEBAR TIE DOWN	35.55	
8/22/12	MYERS 000176		02	11/02/2012	001-4210-421.25-01	PD/RS/FOOD-M/C SAFETY	18.92	
8/22/12	MYERS 000176		02	11/02/2012	001-4210-421.25-01	PD/RS/LODGING-M/C SAFETY	214.92	
8/22/12	MYERS 000176		02	11/02/2012	001-4210-421.31-01	PD/RS/BATTERIES	23.53	
8/22/12	MYERS 000176		02	11/02/2012	001-4210-421.38-01	PD/RS/FOOD-MTG KRN CTY	52.50	
8/22/12	LLOYD 000176		02	11/02/2012	001-4210-421.25-01	PD/RS/LODGING	561.39	

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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
0005460	00	US BANK (CALCARDS)						
8/22/12LLOYD	000176		02	11/02/2012	001-4210-421.31-01	PD/RS/CAMERA&VOICE RCRDR	803.11	
8/22/12LLOYD	000176		02	11/02/2012	001-4210-421.25-02	PD/RS/MEAL-3 PPL	21.31	
8/22/12BALL	000176		02	11/02/2012	001-4210-421.25-01	PD/RS/REG-IACP-STRAND	275.00	
8/22/12BALL	000176		02	11/02/2012	001-4210-421.25-01	PD/RS/RND ARPOC CXLATION	260.00-	
8/22/12STRAND	000176		02	11/02/2012	001-4210-421.25-02	PD/RS/MEAL W/DAG 2PPL	28.87	
8/22/12STRAND	000176		02	11/02/2012	001-4210-421.25-02	PD/RS/MEAL W/DA 2PPL	35.00	
8/22/12STAGE	000176		02	11/02/2012	001-4210-421.31-01	PD/RS/FILTERS	13.84	
8/22/12STAGE	000176		02	11/02/2012	001-4210-421.31-01	PD/RS/LITTER PANS	102.42	
8/22/12MCLAUGHL	000176		02	11/02/2012	001-4210-421.25-02	PD/RS/MEAL-ACADEMY	7.64	
8/22/12LAWSON	000176		02	11/02/2012	001-4210-421.34-01	PD/RS/TONER	183.39	
8/22/12MARRONE	000177		02	11/02/2012	001-4210-421.25-01	PD/RS/FUEL&LODGING-SLI	330.00	
8/22/12TUCKER	000177		02	11/02/2012	001-4210-421.25-02	PD/RS/MEAL- COURT	42.12	
8/22/12BELL	000178		02	11/02/2012	001-4210-421.34-01	PD/RS/HEAD SETS	64.33	
8/22/12PUDGORSK	000179		02	11/02/2012	001-4210-421.38-01	PD/RS/ICE FOR CRIME SCENE	17.11	
8/22/12ALEXANDE	000179		02	11/02/2012	001-4480-448.25-01	CS/DS/APA CONF REGISTRATN	452.00	
8/22/12BROWNR	000176		02	11/02/2012	001-4620-462.36-01	PR/JP/NETFASTENERS	48.99	
8/22/12MORIN	000176		02	11/02/2012	001-4620-462.38-02	PR/JP/CONCESSIONS	35.97	
8/22/12PONEK	000178		02	11/02/2012	001-4620-462.28-07	PR/JP/DUES CPRS	100.00	
8/22/12BECK	000178		02	11/02/2012	001-4620-462.36-01	PR/JP/TERRIFIC TRIMMERS	18.73	
8/22/12HARKER	000176		02	11/02/2012	001-4720-410.34-01	PW/DS/CALENDAR REFILLS	50.63	
8/22/12CULP	000178		02	11/02/2012	001-4720-410.25-01	PW/DS/REG- MICROSOFT PRJ	395.00	
8/22/12SPEER	000180		02	11/02/2012	001-4720-410.25-01	PW/DS/FUEL-CARB/D6 WS	45.13	
8/22/12BRANDT	000176		02	11/02/2012	003-4360-436.31-01	TR/SS/CLEANING SUPPLIES	137.09	
8/22/12BRANDT	000176		02	11/02/2012	003-4360-436.38-03	TR/SS/SAFTEY VEST	27.22	
8/22/12BRANDT	000176		02	11/02/2012	003-4360-436.31-01	TR/SS/EXHAUST TUBNG,PARTS	617.09	
8/22/12BRANDT	000176		02	11/02/2012	003-4360-436.34-01	TR/SS/PENS,POST-ITS	27.57	
8/22/12HARKER	000176		02	11/02/2012	003-4360-436.25-01	TR/DS/LODGING®-CALACT	601.15	
8/22/12HARKER	000176		02	11/02/2012	003-4360-436.25-01	TR/DS/LODGING®-CALACT	571.15	
8/22/12BRAEM	000176		02	11/02/2012	111-6119-619.29-07	IT/WS/DRAGON SOFTWARE	199.98	
8/22/12BRAEM	000176		02	11/02/2012	111-6119-619.29-07	IT/WS/1YR MEMBRSHP-CLOUD	29.99	
8/22/12BRAEM	000176		02	11/02/2012	111-6119-619.28-07	IT/WS/AMAZON PRIME MBRSHP	39.00	
8/22/12BRAEM	000176		02	11/02/2012	111-6119-619.29-07	IT/WS/DRAGON SOFTWARE	299.97	
8/22/12BRAEM	000176		02	11/02/2012	111-6119-619.41-30	IT/WS/UAP ANTENN, LONG RNG	440.65	
8/22/12BRAEM	000176		02	11/02/2012	111-6119-619.29-07	IT/WS/SECURE COPY- 1YR	898.00	
8/22/12FREESE	000176		02	11/02/2012	111-6119-619.41-30	IT/WS/UNIFI AP LONG RANGE	296.04	
8/22/12BROWNR	000176		02	11/02/2012	130-6510-651.32-04	CH/JP/ANCHORS&BOLTS	32.77	
						VENDOR TOTAL *	11,474.08	
0001258	00	VALIC						
PPE 10/28/12	PR1102		02	11/02/2012	001-0000-218.10-01	PPE 10/28/12 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	
0004720	00	VERIZON BUSINESS						
66064783	PI0247	006973	02	11/02/2012	111-6119-619.26-07	OCT12 T1 LINE	1,075.64	
						VENDOR TOTAL *	1,075.64	
0000308	00	VERIZON CALIFORNIA						
7603711457SEP12	2000194		02	11/02/2012	111-6119-619.26-01	IT/TS/09/19-10/18/12 SRVS	126.79	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0000308	00	VERIZON CALIFORNIA							
						VENDOR TOTAL *		126.79	
0000308	00	VERIZON CALIFORNIA,CK GRP-1							
7604461399	SEP12	000194	02	11/02/2012	111-6119-619.26-01	IT/TS/09/25-10/24/12 SRVS		82.21	
						VENDOR TOTAL *		82.21	
0000308	00	VERIZON CALIFORNIA,CK GRP-2							
7603755438	OCT12	000194	02	11/02/2012	111-6119-619.26-01	IT/TS/10/01-10/31/12 SRVS		48.28	
						VENDOR TOTAL *		48.28	
0000308	00	VERIZON CALIFORNIA,CK GRP-3							
7603719473	OCT12	000194	02	11/02/2012	111-6119-619.26-01	IT/TS/10/07-11/06/12 SRVS		78.40	
						VENDOR TOTAL *		78.40	
0000308	00	VERIZON CALIFORNIA,CK GRP-4							
7603759817	SEP12	000194	02	11/02/2012	111-6119-619.26-01	IT/TS/09/19-10/18/12 SRVS		94.50	
						VENDOR TOTAL *		94.50	
0000308	00	VERIZON CALIFORNIA,CK GRP-5							
7603758657	SEP12	000194	02	11/02/2012	111-6119-619.26-01	IT/TS/09/19-10/18/12 SRVS		111.46	
						VENDOR TOTAL *		111.46	
0000308	00	VERIZON CALIFORNIA,CK GRP-6							
760499500	SEP12	000194	02	11/02/2012	111-6119-619.26-01	IT/TS/09/28-10/27/12 SRVS		941.55	
						VENDOR TOTAL *		941.55	
0000308	00	VERIZON CALIFORNIA,CK GRP-7							
7603755250	OCT12	000194	02	11/02/2012	111-6119-619.26-01	IT/TS/10/01-10/31/12 SRVS		38.13	
						VENDOR TOTAL *		38.13	
0005934	00	VERIZON WIRELESS							
1123495351,		000194	02	11/02/2012	001-4210-421.26-01	PD/RS/08/27-09/26/12 SRVS		36.64	
1123495351-		000194	02	11/02/2012	001-4210-421.26-01	PD/RS/08/27-09/26/12 SRVS		36.64	
1123495351'		000194	02	11/02/2012	001-4210-421.26-01	PD/RS/08/27-09/26/12 SRVS		36.64	
1123495351.		000194	02	11/02/2012	005-4551-455.26-01	WW/JB/08/27-09/26/12 SRVS		36.64	
1123495351		000194	02	11/02/2012	111-6119-619.26-01	IT/TS/08/27-09/26/12 SRVS		36.64	
						VENDOR TOTAL *		183.20	
0002135	00	WAL-MART STORE #01-1600							
4933		000194	02	11/02/2012	001-4610-461.34-01	PR/JP/CASSETTES		36.20	
3429		000194	02	11/02/2012	001-4620-462.38-02	PR/JP/CONCESSIONS		315.67	
3950		000194	02	11/02/2012	001-4620-462.36-01	PR/JP/CRAFT SUPPLIES		58.27	
9565		000194	02	11/02/2012	001-4620-462.38-02	PR/JP/CONCESSIONS		265.51	
1462		000194	02	11/02/2012	003-4360-436.25-01	TR/SS/GRAND OPENING SPPLY		155.83	
						VENDOR TOTAL *		831.48	
0001958	00	WAXIE SANITARY SUPPLY							
73535378		000194	02	11/02/2012	001-4210-421.33-01	PD/RS/DISINFECTANT		228.50	

PROGRAM: GM339L

AS OF: 11/02/2012

CHECK DATE: 11/02/2012

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
0001958	00	WAXIE SANITARY SUPPLY						
						VENDOR TOTAL *	228.50	
0005776	00	WILLDAN ENGINEERING						
411408		PI0242 006935	02	11/02/2012	018-4760-430.21-09	PROF SRVS 08/03-08/24/12	11,215.50	
411462		PI0243 006935	02	11/02/2012	018-4760-430.21-09	PROF SRVS 08/31-09/28/12	12,777.50	
411454		PI0244 006942	02	11/02/2012	018-4760-430.21-09	PROF SRVS 08/31-09/28/12	32,595.50	
						VENDOR TOTAL *	56,588.50	
0001341	00	ZUMAR INDUSTRIES INC						
140870		000194	02	11/02/2012	002-4340-434.32-05	ST/LW/STENCIL	259.14	
						VENDOR TOTAL *	259.14	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	333,740.85	

PROGRAM: GM339L

AS OF: 11/02/2012

CHECK DATE: 11/02/2012

CITY OF RIDGECREST

UNION BANK-RRA FUNDS

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
0000649	00	IWV WATER DISTRICT						
7986007	SEP12	000194	03	11/02/2012	939-4460-446.28-01	RRA/RC/08/06-09/06/12 SRV	26.22	
						VENDOR TOTAL *	26.22	
			03		UNION BANK-RRA FUNDS	BANK TOTAL *	26.22	
						TOTAL EXPENDITURES ****	333,767.07	
					GRAND TOTAL	*****		333,767.07