

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 06/01/2012

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 06/01/2012:

City Total: \$689,739.05

RDA Total: \$7,314.22

Total Disbursed: \$697,053.27

FISCAL IMPACT:

Total Disbursed: \$697,053.27
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 06/01/2012 CHECK DATE: 06/01/2012

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
0001020 32640	00 000846	A. RIDGECREST SEPTIC SERVICE	02	06/01/2012	001-4630-463.28-01	PR/JP/APR12 TOILET RENTLS	81.26	
VENDOR TOTAL *							81.26	
0004676 315702ER 315702ER	00 PR0601 PR0601	AFLAC-FLEX ONE	02	06/01/2012	001-0000-218.20-03	MAY12 FSA ADMIN FEES	68.20	
							6.80	
VENDOR TOTAL *							75.00	
0000859 PPE 05/27/12	00 PR0601	ALTAONE FEDERAL CREDIT UNION	02	06/01/2012	001-0000-218.03-02	PPE 05/27/12 PEAR DUES	1,467.00	
VENDOR TOTAL *							1,467.00	
0005901 56596842571 16766550580 40484917804 40486703500	00 000850 000850 000850 000850	AMAZON.COM LLC	02	06/01/2012	111-6119-619.41-25	MISWS/HEAT SINKS	183.15	
							313.98	
							309.99	
							16.88	
VENDOR TOTAL *							824.00	
0003509 2100195171 2100193491 2100195165 2100193480 2100195172 2100193493	00 000846 000846 000846 000846 000846 000846	AMERIPRIDE UNIFORM SERVICES	02	06/01/2012	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
							91.48	
							36.61	
							36.61	
							51.01	
							51.01	
VENDOR TOTAL *							358.20	
0004159 287243819080-12000846	00 000846	AT&T MOBILITY	02	06/01/2012	003-4360-436.26-01	TR/SS/02/02/12-02/01/13 S	5.76	
VENDOR TOTAL *							5.76	
0005284 120113	00 PI0627 006886	BELL ENTERPRISES	02	06/01/2012	005-4554-455.45-02	MOBILIZATN-STEEL BUILDING	3,100.00	
VENDOR TOTAL *							3,100.00	
0000291 9071	00 000846	CAL SUN POOLS	02	06/01/2012	005-4552-455.37-01	WW/JB/CHLOR	18.77	
VENDOR TOTAL *							18.77	
0004304 684 684 684	00 PR0601 PR0601 PR0601	CALIF PUBLIC EMP RETIREMENT-MEDICAL	02	06/01/2012	001-0000-218.05-00	JUN12 PREMIUMS FOR ACTIVE	49,378.68	
							3,635.68	
							.33-	
VENDOR TOTAL *							53,014.03	
0005902 4/30/12	00 PI0625 006911	CALIFORNIA CONSULTING, LLC	02	06/01/2012	001-4199-419.21-09	MAY12 CONSULTING SRVS	3,304.73	

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0005902	00	CALIFORNIA CONSULTING, LLC						
						VENDOR TOTAL *	3,304.73	
0004611	00	CALIFORNIA HIGHWAY PATROL						
FY12-GPPC-INS		PC000854	02	06/01/2012	003-4360-436.29-09	TR/SS/5 GPPV INSPCTN APPL	250.00	
						VENDOR TOTAL *	250.00	
0000227	00	CAMPBELL HEATING & AIR COND.						
28394		000846	02	06/01/2012	005-4554-455.32-09	WW/JB/COOLER LEGS	20.00	
						VENDOR TOTAL *	20.00	
0005836	00	CELLEBRITE USA, CORP.						
M21335		PI0630 006909	02	06/01/2012	111-6119-619.29-07	UFED LGCL/PHYSCL RNWL	2,998.99	
						VENDOR TOTAL *	2,998.99	
0001011	00	CHAMBER OF COMMERCE						
1001345.		000846	02	06/01/2012	001-4110-411.25-01	CC/RC/3 OUTLOOK CONF TKTS	120.00	
1001587		000846	02	06/01/2012	001-4110-411.25-01	CC/RC/CHAMBER LUNCH TCKTS	170.00	
1001345		000846	02	06/01/2012	001-4480-448.25-01	CD/RC/3 OUTLOOK CONF TKTS	120.00	
						VENDOR TOTAL *	410.00	
0005445	00	COCA-COLA NORTH AMERICA						
7300380254		000846	02	06/01/2012	001-4620-462.38-02	PR/JP/MAY12 TOTAL BEV PLN	37.53	
						VENDOR TOTAL *	37.53	
0002980	00	COLONIAL LIFE AND ACC. INS						
7215841-0601188		PR0601	02	06/01/2012	001-0000-218.30-00	JUN112 PREMIUMS PRE-TAX	298.16	
7215841-0601188		PR0601	02	06/01/2012	001-0000-218.31-00	JUN12 PREMIUMS POST-TAX	166.22	
						VENDOR TOTAL *	464.38	
0000354	00	DAILY INDEPENDENT						
93607		000846	02	06/01/2012	001-4130-413.26-04	HR/RF/HELP WANTED-REC&CUL	79.57	
						VENDOR TOTAL *	79.57	
0000396	00	DESERT INDUSTRIAL SUPPLY						
762053		000846	02	06/01/2012	005-4554-455.32-09	WW/JB/BELT,PUMP	36.08	
						VENDOR TOTAL *	36.08	
0002981	00	DR. DANIEL MALLORY O.D.						
PPE 05/27/12		PR0601	02	06/01/2012	001-0000-218.08-00	PPE 05/27/12 VISION CARE	75.74	
						VENDOR TOTAL *	75.74	
0003033	00	ENVIRONMENTAL CONCEPTS						
212273-A		PI0624 006887	02	06/01/2012	002-4340-434.32-05	ROADSAVER LOW TACK	24,782.79	
212273-B		PI0628 006887	02	06/01/2012	002-4340-434.32-05	ROADSAVER LOW TACK	12,200.76	
						VENDOR TOTAL *	36,983.55	
0005854	00	FACTORY GRAPHX, LLC						
1087-1		PI0648 006922	02	06/01/2012	001-4210-421.41-33	OHV TRAILER WRAP-PYMNT1	1,000.00	

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0005854	00	FACTORY GRAPHX, LLC						
						VENDOR TOTAL *	1,000.00	
0005854 1087-2	00	FACTORY GRAPHX, LLC,CK GRP-1 PI0649 006922	02	06/01/2012	001-4210-421.41-33	OHV TRAILER WRAP-PYMNT2	1,000.00	
						VENDOR TOTAL *	1,000.00	
0004981	00	FASTENAL COMPANY						
CARID58079		000846	02	06/01/2012	005-4552-455.31-01	WW/JB/IGLOO TRUCK RAK	70.02	
CARID58116		000846	02	06/01/2012	005-4554-455.38-04	WW/JB/SAFE GRIP	377.31	
CARID58051		000846	02	06/01/2012	005-4554-455.38-04	WW/JB/GLOVES	18.23	
						VENDOR TOTAL *	465.56	
0002904	00	GOLDEN STATE SUPPLY						
9251166800		000846	02	06/01/2012	140-6710-671.35-10	PW/LW/HOSE ASSY,FLEX R244	70.77	
9251168775		000846	02	06/01/2012	140-6710-671.35-10	PW/LW/BRAKE HONE R59	18.33	
9251168428		000846	02	06/01/2012	140-6710-671.29-09	PW/LW/FITTING,HOSE,ASSY	40.32	
9251168653		000846	02	06/01/2012	140-6710-671.35-10	PW/LW/SOLDER R328	8.35	
9251168649		000846	02	06/01/2012	140-6710-671.35-10	PW/LW/COPPER LUGS R59	1.37	
9251168689		000846	02	06/01/2012	140-6710-671.35-10	PW/LW/WHEEL NUT R59	13.99	
9251168611		000846	02	06/01/2012	140-6710-671.35-10	PW/LW/HOSE ASSY,FLEX	119.10	
9251167897		000846	02	06/01/2012	140-6710-671.35-10	PW/LW/FITTINGS R338	6.97	
						VENDOR TOTAL *	279.20	
0001388	00	HAAKER EQUIPMENT COMPANY						
M03199		PI0622 006692	02	06/01/2012	005-4551-455.41-35	SEWER HYDRO VAC	319,322.93	
C87207		000846	02	06/01/2012	005-4552-455.32-01	WW/JB/NOZZLE,SANITARY	224.41	
						VENDOR TOTAL *	319,547.34	
0005906	00	HC INTERGRATED SYSTEMS, INC						
1065388		PI0626 006883	02	06/01/2012	111-6119-619.29-07	VIDEO RCRD SW RENEWAL	4,330.00	
						VENDOR TOTAL *	4,330.00	
0005123	00	HELP DESK TECHNOLOGY INTERNATIONAL						
5837		PI0629 006891	02	06/01/2012	111-6119-619.29-07	HELPSTAR FY13	3,171.00	
						VENDOR TOTAL *	3,171.00	
0005845	00	HF&H CONSULTANTS, LLC						
9711140		PI0634 006918	02	06/01/2012	015-4570-457.21-09	PROF SRVS 03/01-03/31/12	15,637.50	
						VENDOR TOTAL *	15,637.50	
0004931	00	HOME DEPOT CREDIT SERVICES						
8012409		000852	02	06/01/2012	001-4630-463.32-04	PR/JP/CHLORINE	14.71	
3033898		000852	02	06/01/2012	001-4630-463.32-04	PR/JP/VALVE,BUCKET	19.78	
3094394		000852	02	06/01/2012	001-4630-463.32-04	PR/JP/CONCRETE,WATERWELD	16.87	
3131577		000852	02	06/01/2012	001-4630-463.32-04	PR/JP/RTRN VOLTAGE TESTER	17.13	
3990808		000852	02	06/01/2012	001-4630-463.32-04	PR/JP/VOLTAGE TESTER	17.13	
3990875		000852	02	06/01/2012	001-4630-463.32-04	PR/JP/ROLLER	11.90	
2094533		000852	02	06/01/2012	001-4630-463.32-04	PR/JP/CONCRETE,BUCKET	15.52	

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0004931	00	HOME DEPOT CREDIT SERVICES							
2991074	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/ALLIGATOR	2.12		
2991089	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/PAINT	5.98		
1103706	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/TRASH CAN	32.14		
1991359	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/TUBING,CONN	9.62		
1991367	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/WIRE TOOL,JOINER	24.26		
103755	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/WIRE CONNECTORS	2.11		
991504	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/NYLON RECEPT,OUTLET	6.60		
991512	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/GREASE CAPS,SOLENOID	63.77		
6024956	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/LOCKTITE,HASP	16.51		
6992460	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/PIPE,PVC PARTS	6.67		
6992479	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/PAINT,TAPE	54.00		
6992512	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/GALVANIZED SHEET	17.57		
5992686	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/PAINT	138.35		
5992749	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/2X6,BUCKET	6.97		
4992897	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/SOLENOID,CONN	38.55		
4992921	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/TRAY,SAND,VALVE	16.45		
4992933	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/STREAM,OUTLETS	18.72		
4992935	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/SANDING SPONGE	8.52		
3993155	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/ROPE	17.14		
8994253	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/COMMAND HOOKS	5.49		
8994261	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/FLAGS	3.37		
7025255	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/BATTERIES	28.83		
7096831	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/PLIER	69.64		
6104882	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/PROPANE	19.11		
6994708	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/BOLT	6.13		
6994867	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/ELBOWS,RISER	1.46		
2097605	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/HEAD &STAKES	18.58		
1015569	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/CLEANER	2.68		
1996053	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/PAINT,TRAY,ROLLER	152.21		
2995760	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/TAPE	2.77		
105497	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/HOSE	16.59		
7990057	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/HTR ELEMENT	9.19		
5992757	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/PVC CPLNG,BUSHING	3.59		
7990115	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/WATERWELD	6.19		
7012564	000852		02	06/01/2012	001-4630-463.32-04	PR/JP/RING TERMI,SWITCH	6.82		
011934	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/FORK LATCH	CHECK #:	116270	6.69-
4011934RI	000798		02	06/01/2012	001-4630-463.32-04	PR/JP/FORK LATCH			6.69
10073	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/TAPE	CHECK #:	116270	10.66-
10073RI	000798		02	06/01/2012	001-4630-463.32-04	PR/JP/TAPE			10.66
10077	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/HOSE,ELBOWS,ELS	CHECK #:	116270	15.54-
10077RI	000798		02	06/01/2012	001-4630-463.32-04	PR/JP/HOSE,ELBOWS,ELS			15.54
1011117	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/WIRE TOOL,BUTT SPLC	CHECK #:	116270	33.43-
1011117RI	000798		02	06/01/2012	001-4630-463.32-04	PR/JP/WIRE TOOL,BUTT SPLC			33.43
1015692	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/BATTERIES	CHECK #:	116270	21.39-
1015692RI	000798		02	06/01/2012	001-4630-463.32-04	PR/JP/BATTERIES			21.39
103176	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/BUBBLER SCREW	CHECK #:	116270	6.37-
103176RI	000798		02	06/01/2012	001-4630-463.32-04	PR/JP/BUBBLER SCREW			6.37
1091490	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/RAPDSET CONR	CHECK #:	116270	25.08-

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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						
7092090RI	000798		02	06/01/2012	001-4630-463.32-04	PR/JP/BOLTS	10.45	
8010272	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/2 STEP HIGH BACK	CHECK #:	24.65-
8010272RI	000798		02	06/01/2012	001-4630-463.32-04	PR/JP/2 STEP HIGH BACK	24.65	
8010287	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/CPLINGS	CHECK #:	87.66-
8010287RI	000798		02	06/01/2012	001-4630-463.32-04	PR/JP/CPLINGS	87.66	
8130842	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/RTRN SNAPPER	CHECK #:	3.51
8130842RI	000798		02	06/01/2012	001-4630-463.32-04	PR/JP/RTRN SNAPPER	3.51-	
8990503	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/VALVE BOX	CHECK #:	19.71-
8990503RI	000798		02	06/01/2012	001-4630-463.32-04	PR/JP/VALVE BOX	19.71	
8990535	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/PVC SUPPLIES	CHECK #:	20.95-
8990535RI	000798		02	06/01/2012	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	CHECK #:	14.20-
8990579RI	000798		02	06/01/2012	001-4630-463.32-04	PR/JP/COUPLING,VOLT TESTR	14.20	
8990596	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/SNAPPER	CHECK #:	4.91-
8990596RI	000798		02	06/01/2012	001-4630-463.32-04	PR/JP/SNAPPER	4.91	
90009	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/RINGS,PLIERS	CHECK #:	26.29-
90009RI	000798		02	06/01/2012	001-4630-463.32-04	PR/JP/RINGS,PLIERS	26.29	
90078	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/TENSION BAR,PLIERS	CHECK #:	128.24-
90078RI	000798		02	06/01/2012	001-4630-463.32-04	PR/JP/TENSION BAR,PLIERS	128.24	
9012325	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/SCREWS, WASHERS	CHECK #:	7.19-
9012325RI	000798		02	06/01/2012	001-4630-463.32-04	PR/JP/SCREWS, WASHERS	7.19	
9093423	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/LEVEL,GLASSES	CHECK #:	15.92-
9093423RI	000798		02	06/01/2012	001-4630-463.32-04	PR/JP/LEVEL,GLASSES	15.92	
994750	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/SPOUT	CHECK #:	2.11-
994750RI	000798		02	06/01/2012	001-4630-463.32-04	PR/JP/SPOUT	2.11	
9990295	000798		02	05/04/2012	001-4630-463.32-04	PR/JP/PVC SUPPLIES	CHECK #:	68.70-
9990295RI	000798		02	06/01/2012	001-4630-463.32-04	PR/JP/PVC SUPPLIES	68.70	
1091511	000798		02	05/04/2012	001-4720-410.31-01	PW/LC/THERMOMETER	CHECK #:	42.87-
1091511RI	000798		02	06/01/2012	001-4720-410.31-01	PW/LC/THERMOMETER	42.87	
9994945	000798		02	05/04/2012	001-4720-410.31-01	PW/LC/GREEN MARKING PAINT	CHECK #:	59.59-
9994945RI	000798		02	06/01/2012	001-4720-410.31-01	PW/LC/GREEN MARKING PAINT	59.59	
7132208	000852		02	06/01/2012	002-4340-434.31-01	ST/LW/WHEEL R106	15.54	
5993616	000798		02	05/04/2012	002-4340-434.31-01	ST/LW/CORDS	CHECK #:	57.12-
5993616RI	000798		02	06/01/2012	002-4340-434.31-01	ST/LW/CORDS	57.12	
2131630	000852		02	06/01/2012	005-4554-455.31-01	WW/JB/RTRN TUBES	9.15-	
2991072	000852		02	06/01/2012	005-4554-455.31-01	WW/JB/TUBES, CLAMPS	10.97	
4992925	000852		02	06/01/2012	005-4554-455.37-01	WW/JB/CUPS,TAPE	7.73	
5092333	000798		02	05/04/2012	005-4554-455.32-04	WW/JB/WIRE,FUEL TRTMT	CHECK #:	15.08-
5092333RI	000798		02	06/01/2012	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	CHECK #:	90.09-
6092277RI	000798		02	06/01/2012	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	CHECK #:	21.42-
8010264RI	000798		02	06/01/2012	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	CHECK #:	27.13-
9010143RI	000798		02	06/01/2012	005-4554-455.32-04	WW/JB/TRAHS BAGS	27.13	
1094646	000852		02	06/01/2012	005-4556-455.32-09	WW/JB/TENSION BAR,POST	56.27	
1094678	000852		02	06/01/2012	005-4556-455.32-09	WW/JB/TENSION BAR	22.48	
1094755	000852		02	06/01/2012	005-4556-455.32-09	WW/JB/CONCRETE	21.36	

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0004931	00	HOME DEPOT CREDIT SERVICES						
94805	000852		02	06/01/2012	005-4556-455.32-09	WW/JB/CONCRETE	10.68	
9013401	000852		02	06/01/2012	005-4556-455.32-09	WW/JB/WIRE	9.80	
9094934	000852		02	06/01/2012	005-4556-455.32-09	WW/JB/CONCRETE,POST	27.57	
5095486	000852		02	06/01/2012	005-4556-455.32-09	WW/JB/CHAINLINK	101.33	
4095648	000852		02	06/01/2012	005-4556-455.32-09	WW/JB/HINGE,BOLT,NUTS	10.77	
3095753	000852		02	06/01/2012	005-4556-455.32-09	WW/JB/CONCRETE	10.68	
2095892	000852		02	06/01/2012	005-4556-455.32-09	WW/JB/CONCRETE	10.68	
7594182	000566		02	02/24/2012	111-6119-619.31-01	MIS/CB/SPEAKER WALL PLTES	CHECK #:	115738
7594182RI	000566		02	06/01/2012	111-6119-619.31-01	MIS/CB/SPEAKER WALL PLTES	121.72	121.72-
8012405	000852		02	06/01/2012	130-6510-651.32-04	CH/JP/SAW,HEX KEY	25.64	
8995169	000852		02	06/01/2012	130-6510-651.32-04	CH/JP/GREASE MONKEY CUFF	4.26	
991612	000852		02	06/01/2012	130-6510-651.32-04	CH/JP/BATTERIES	63.41	
5992713	000852		02	06/01/2012	130-6510-651.32-04	CH/JP/DOORSTOP	12.81	
7994577	000852		02	06/01/2012	130-6510-651.32-04	CH/JP/SOCKETS	6.26	
6994861	000852		02	06/01/2012	130-6510-651.32-04	CH/JP/SHIMS	6.23	
2995769	000852		02	06/01/2012	130-6510-651.32-04	CH/JP/PAINT,ROLLER,FRAME	62.30	
1091598	000798		02	05/04/2012	130-6510-651.32-04	CH/JP/DOWEL	CHECK #:	116270
1091598RI	000798		02	06/01/2012	130-6510-651.32-04	CH/JP/DOWEL	6.18	6.18-
5993521	000798		02	05/04/2012	130-6510-651.32-04	CH/JP/CRACK SH5PT,SPACKLE	CHECK #:	116270
5993521RI	000798		02	06/01/2012	130-6510-651.32-04	CH/JP/CRACK SH5PT,SPACKLE	90.00	90.00-
5995258	000798		02	05/04/2012	130-6510-651.32-04	CH/JP/FLAT	CHECK #:	116270
5995258RI	000798		02	06/01/2012	130-6510-651.32-04	CH/JP/FLAT	13.92	13.92-
6014869	000798		02	05/04/2012	130-6510-651.32-04	CH/JP/TOTE	CHECK #:	116270
6014869RI	000798		02	06/01/2012	130-6510-651.32-04	CH/JP/TOTE	68.66	68.66-
6014873	000798		02	05/04/2012	130-6510-651.32-04	CH/JP/PLIERS	CHECK #:	116270
6014873RI	000798		02	06/01/2012	130-6510-651.32-04	CH/JP/PLIERS	32.13	32.13-
8010283	000798		02	05/04/2012	130-6510-651.32-04	CH/JP/BLACK CABLE TIES	CHECK #:	116270
8010283RI	000798		02	06/01/2012	130-6510-651.32-04	CH/JP/BLACK CABLE TIES	13.91	13.91-
8024109	000798		02	05/04/2012	130-6510-651.32-04	CH/JP/BOXES	CHECK #:	116270
8024109RI	000798		02	06/01/2012	130-6510-651.32-04	CH/JP/BOXES	7.40	7.40-
9090300	000798		02	05/04/2012	130-6510-651.32-04	CH/JP/POST, CONCRETE	CHECK #:	116270
9090300RI	000798		02	06/01/2012	130-6510-651.32-04	CH/JP/POST, CONCRETE	44.65	44.65-
994673	000798		02	05/04/2012	130-6510-651.32-04	CH/JP/VINYL TUBES,SPICER	CHECK #:	116270
994673RI	000798		02	06/01/2012	130-6510-651.32-04	CH/JP/VINYL TUBES,SPICER	19.56	19.56-
9994900	000798		02	05/04/2012	130-6510-651.32-04	CH/JP/BANANA TAP	CHECK #:	116270
9994900RI	000798		02	06/01/2012	130-6510-651.32-04	CH/JP/BANANA TAP	13.92	13.92-
3990880	000852		02	06/01/2012	140-6710-671.35-10	PW/LW/GATE VALVE R247	39.14	
						VENDOR TOTAL *	3,344.02	1,899.78-
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 05/27/12	PR0601		02	06/01/2012	001-0000-218.10-02	PPE 05/27/12 DEF COMP	7,639.59	
						VENDOR TOTAL *	7,639.59	
0001571	00	INYO LEASING, INC.						
680958	000839		02	06/01/2012	001-4630-463.32-03	PR/JP/TIRE SEALANT	21.43	
681497	000839		02	06/01/2012	001-4630-463.32-03	PR/JP/OIL & FILTERS	84.30	
682185	000839		02	06/01/2012	001-4630-463.32-03	PR/JP/BATTERY	47.18	
682603	000839		02	06/01/2012	001-4630-463.32-03	PR/JP/BATTERY	36.80	

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0001571	00	INYO LEASING, INC.						
682146	000839		02	06/01/2012	005-4554-455.31-01	WW/JB/COUPLER	14.99	
684545	000839		02	06/01/2012	005-4554-455.35-01	WW/JB/BRAKE FLUID,TUE UP	15.52	
678664	000839		02	06/01/2012	140-6710-671.35-10	PW/LW/GREASE, OIL	34.70	
679093	000839		02	06/01/2012	140-6710-671.35-10	PW/LW/HUB ASSY	197.34	
679650	000839		02	06/01/2012	140-6710-671.35-10	PW/LW/BRAKLEEN	61.52	
679864	000839		02	06/01/2012	140-6710-671.35-10	PW/LW/MOUNTS R326	244.39	
679863	000839		02	06/01/2012	140-6710-671.35-10	PW/LW/SAFTEY SWITCH R327	104.02	
680904	000839		02	06/01/2012	140-6710-671.35-10	PW/LW/FILTERS R320	23.50	
681387	000839		02	06/01/2012	140-6710-671.35-10	PW/LW/RADIATOR FAN R339	311.01	
681699	000839		02	06/01/2012	140-6710-671.35-10	PW/LW/BRAKE ROTOR R310	286.88	
681700	000839		02	06/01/2012	140-6710-671.35-10	PW/LW/BRAKE ROTOR R310	196.26	
681692	000839		02	06/01/2012	140-6710-671.35-10	PW/LW/BRAKE PADS R325	71.31	
681769	000839		02	06/01/2012	140-6710-671.35-10	PW/LW/SILICONE COMP	9.11	
681768	000839		02	06/01/2012	140-6710-671.35-10	PW/LW/WARRANTY FLTRN	203.25-	
682122	000839		02	06/01/2012	140-6710-671.35-10	PW/LW/ATF FLD,FLTR KIT	124.23	
682108	000839		02	06/01/2012	140-6710-671.35-10	PW/LW/OIL R310	81.49	
683447	000839		02	06/01/2012	140-6710-671.35-10	PW/LW/WATER FILTER R365	62.70	
683809	000839		02	06/01/2012	140-6710-671.35-10	PW/LW/ROTOR KIT,PLUGS	362.31	
683797	000839		02	06/01/2012	140-6710-671.35-10	PW/LW/INTAKE MANIFOLD	306.99	
683819	000839		02	06/01/2012	140-6710-671.35-10	PW/LW/SPARK PLUG R338	8.57	
684120	000839		02	06/01/2012	140-6710-671.35-10	PW/LW/AIR FILTERS R344	68.41	
684227	000839		02	06/01/2012	140-6710-671.35-10	PW/LW/BRAKE ADJ KIT R59	49.85	
684113	000839		02	06/01/2012	140-6710-671.35-10	PW/LW/BRAKE SHOES R59	66.98	
684374	000839		02	06/01/2012	140-6710-671.35-10	PW/LW/STEERING STABLIZER	38.58	
684698	000839		02	06/01/2012	140-6710-671.35-10	PW/LW/SWAY BAR BSHNG-R300	19.29	
684699	000840		02	06/01/2012	140-6710-671.35-10	PW/LW/OIL FILTERS R300	26.25	
684781	000840		02	06/01/2012	140-6710-671.35-10	PW/LW/RIGHT MOUNT R300	110.34	
685502	000840		02	06/01/2012	140-6710-671.35-10	PW/LW/LENS R338	2.67	
685497	000840		02	06/01/2012	140-6710-671.35-10	PW/LW/BELT,TENSIONER R338	102.93	
						VENDOR TOTAL *	2,988.60	
0005747	00	JOHNSON, VIRGINIA						
FY12	000846		02	06/01/2012	001-4150-415.29-04	FN/WS/TUITION REIMB SPR12	31.21	
						VENDOR TOTAL *	31.21	
0005905	00	JONES & MAYER						
59536	PI0623	006884	02	06/01/2012	110-6195-619.21-09	APR12 ATTORNEY FEES	8,742.50	
						VENDOR TOTAL *	8,742.50	
0005205	00	KERN COUNTY FIRE DEPARTMENT & OES						
12000268	PI0644	006759	02	06/01/2012	001-4280-428.28-10	3RD QTR FY12 FIRE SRVS	155,246.50	
						VENDOR TOTAL *	155,246.50	
0000736	00	KERN TURF SUPPLY, INC.						
435497	000790		02	05/04/2012	001-4630-463.32-04	PR/JP/MULCH	CHECK #: 116280	305.66-
						VENDOR TOTAL *	.00	305.66-
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						

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0000784 MAY12	00	LEMIEUX & O'NEIL A PROFESSIONA PI0641 006727	02	06/01/2012	001-4140-414.21-03	MAY12 CITY RETAINER	7,000.00	
						VENDOR TOTAL *	7,000.00	
0005682 17038	00	MARK THOMAS & COMPANY PI0635 006420	02	06/01/2012	018-4760-430.21-06	PROF SRVS THRU 4/1/12	4,759.34	
						VENDOR TOTAL *	4,759.34	
0005098 7532A	00	MEINERT'S INDUSTRIAL 000848	02	06/01/2012	140-6710-671.35-10	PW/LW/WIRE	332.15	
						VENDOR TOTAL *	332.15	
0005254 JUN12 METLIFE	00	METROPOLITAN LIFE INSURANCE COMPANY PR0601	02	06/01/2012	001-0000-218.04-03	JUN12 PREMIUMS METLIFE	1,690.70	
						VENDOR TOTAL *	1,690.70	
0005046 44200274 44200274	00	MOJAVE DESERT BANK PI0638 006703 PI0639 006703	02	06/01/2012	900-4630-463.51-01 900-4630-463.52-01	PYMNT 76 OF81-ROOF RPR PYMNT 76 OF81-ROOF RPR	3,676.25 137.88	
						VENDOR TOTAL *	3,814.13	
0001403 115349 115462	00	MOTION TIRE & WHEEL 000848 000848	02	06/01/2012	001-4630-463.23-03 140-6710-671.35-10	PR/JP/REPAIR MOWER TIRE PW/LW/BATTERY R328	15.00 105.00	
						VENDOR TOTAL *	120.00	
0000891 16223 16282	00	NEWS REVIEW 000848 000848	02	06/01/2012	001-4620-462.26-04 001-4620-462.26-04	PR/JP/HELPPWANTED PR/JP/HELPPWANTED	44.00 44.00	
						VENDOR TOTAL *	88.00	
0005903 397274	00	NOSSAMAN LLP PI0645 006916	02	06/01/2012	001-4199-419.21-09	PROF SRVS THRU 04/30/12	11,183.58	
						VENDOR TOTAL *	11,183.58	
0005752 2846194658	00	O'REILLY AUTO PARTS 000848	02	06/01/2012	005-4556-455.35-01	WW/JB/MOTOR OIL	80.38	
						VENDOR TOTAL *	80.38	
0004039 JUN12 AD FEES	00	OGDEN BENEFITS ADMINISTRATION, INC PR0601	02	06/01/2012	001-0000-218.07-03	JUN12 DENTAL ADMIN FEES	470.00	
						VENDOR TOTAL *	470.00	
0002268 PPE 05/27/12	00	PARS TRUSTEE PR0601	02	06/01/2012	001-0000-218.01-02	PPE 05/27/12 PARS	333.06	
						VENDOR TOTAL *	333.06	
0002455 1919	00	R.A.C.V.B. PI0637 006702	02	06/01/2012	001-4193-419.21-10	JUN12 MONTHLY FUNDING	10,224.75	

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0002455	00	R.A.C.V.B.						
						VENDOR TOTAL *	10,224.75	
0001035	00	RAMOS/STRONG, INC.						
251989		PI0636 006474	02	06/01/2012	002-4340-434.35-01	500 GAL RED DYED DIESEL	1,912.72	
251781		PI0631 006724	02	06/01/2012	140-6710-671.35-01	1272 GAL REG GAS	4,838.80	
251989		PI0640 006724	02	06/01/2012	140-6710-671.35-01	700 GAL REG GAS	2,722.55	
						VENDOR TOTAL *	9,474.07	
0001668	00	RELISTAR LIFE INS CO OF N.Y						
11A0182002		PR0601	02	06/01/2012	001-0000-218.10-03	PPE 05/27/12 DEF COMP	18.00	
						VENDOR TOTAL *	18.00	
0004650	00	SANTA FE WINWATER WORKS						
7338		000848	02	06/01/2012	005-4556-455.32-03	WW/JB/VALVE	15.02	
						VENDOR TOTAL *	15.02	
0005889	00	SOLAR SYSTEMS USA						
5/14/12		PI0647 006921	02	06/01/2012	130-6510-651.41-99	10 REPLACMNT SOLAR PANELS	3,426.84	
						VENDOR TOTAL *	3,426.84	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001256835MAY12000854			02	06/01/2012	002-4310-431.22-02	ST/DS/04/02-04/30/12 SRVS	27.11	
3037600560MAY12000854			02	06/01/2012	002-4310-431.22-02	ST/DS/04/20-05/17/12 SRVS	34.55	
						VENDOR TOTAL *	61.66	
0005322	00	SPLASH CAR SPA, INC						
510121		000848	02	06/01/2012	001-4210-421.23-01	PD/RS/CAR WASHES	397.00	
						VENDOR TOTAL *	397.00	
0005453	00	SPRINT						
742519815053		000850	02	06/01/2012	003-4360-436.26-01	TR/SS/4/19-5/18/12 SRVS	227.94	
742519815053		000850	02	06/01/2012	111-6119-619.26-01	MIS/WS/4/19-5/18/12 SRVS	184.26	
						VENDOR TOTAL *	412.20	
0005744	00	STAPLES ADVANTAGE						
3173443973		000848	02	06/01/2012	001-4430-443.29-05	CD/JM/11X17 COPY PAPER	15.01	
3174509465		000848	02	06/01/2012	001-4430-443.34-01	CD/JM/FOLDERS	37.53	
3173543149		000848	02	06/01/2012	001-4610-461.31-01	PR/JP/COPIER & TONER	301.35	
3173443973		000848	02	06/01/2012	001-4720-410.34-01	PW/JM/11X17 COPY PAPER	15.00	
						VENDOR TOTAL *	368.89	
0001496	00	STATE CONTROLLER'S OFFICE						
22252		PI0633 006913	02	06/01/2012	002-4340-434.21-09	FY10/11 ANNL STREET REPRT	2,000.00	
						VENDOR TOTAL *	2,000.00	
0002398	00	TOMARK SPORTS INC						
94645505		000848	02	06/01/2012	001-4630-463.32-04	PR/JP/BOX CLAY BAG	502.65	
						VENDOR TOTAL *	502.65	

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0005383 74411	00 000848	TRI-TECH, INC	02	06/01/2012	001-4210-421.31-01	PD/RS/EVIDENCE COLLT KITS	203.13	
VENDOR TOTAL *							203.13	
0004950 2445 2446	00 000848 000848	TRIPP ELECTRIC	02	06/01/2012	001-4630-463.23-04	PR/JP/TROUBLESHOOT LIGHTS	130.00	
VENDOR TOTAL *							337.85	
0001258 PPE 05/27/12	00 PR0601	VALIC	02	06/01/2012	001-0000-218.10-01	PPE 05/27/12 DEF COMP	275.00	
VENDOR TOTAL *							275.00	
0004594 98056497181205	00 000850	VERIZON BUSINESS (LONG DISTANCE)	02	06/01/2012	111-6119-619.26-01	MIS/TS/4/20-05/16/12 SRVS	31.49	
VENDOR TOTAL *							31.49	
0000308 7604461399APR12000854	00 000854	VERIZON CALIFORNIA,CK GRP-Y	02	06/01/2012	005-4554-455.26-01	WW/JB/04/25-05/24/12 SRVS	38.47	
VENDOR TOTAL *							38.47	
0000308 7604464631MAY12000854	00 000854	VERIZON CALIFORNIA,CK GRP-Z	02	06/01/2012	005-4554-455.26-01	WW/JB/05/13-06/12/12 SRVS	51.55	
VENDOR TOTAL *							51.55	
0000308 7603711457MAY12000850	00 000850	VERIZON CALIFORNIA,CK GRP-1	02	06/01/2012	111-6119-619.26-01	MIS/TS/5/19-6/18/12 SRVS	122.96	
VENDOR TOTAL *							122.96	
0000308 7603759817MAY12000850	00 000850	VERIZON CALIFORNIA,CK GRP-2	02	06/01/2012	111-6119-619.26-01	MIS/TS/5/19-6/18/12 SRVS	92.01	
VENDOR TOTAL *							92.01	
0001958 73260903	00 000848	WAXIE SANITARY SUPPLY	02	06/01/2012	001-4210-421.33-01	PD/RS/PAPER TOWELS,GLOVES	505.80	
VENDOR TOTAL *							505.80	
0004071 594403 593928 593929 594100 594123 594118 594120 594330 594395 594485 594498	00 000843 000842 000842 000842 000842 000842 000842 000843 000843 000843 000843	WESTRIDGE TRUE VALUE HOME CNTR	02	06/01/2012	001-4210-421.38-02	PD/RS/DOG FOOD	37.53	
VENDOR TOTAL *							6.84	
VENDOR TOTAL *							1.38	
VENDOR TOTAL *							2.80	
VENDOR TOTAL *							31.40	
VENDOR TOTAL *							26.80	
VENDOR TOTAL *							8.14	
VENDOR TOTAL *							30.02	
VENDOR TOTAL *							5.89	
VENDOR TOTAL *							14.07	
VENDOR TOTAL *							5.21	

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0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
594518	000843		02	06/01/2012	001-4630-463.32-04	PR/JP/LENS TAPE	4.28	
594606	000843		02	06/01/2012	001-4630-463.32-04	PR/JP/CPLNG	3.74	
594856	000843		02	06/01/2012	001-4630-463.32-04	PR/JP/MASK TAPE	28.93	
594868	000843		02	06/01/2012	001-4630-463.31-01	PR/JP/PLIER	24.66	
594854	000843		02	06/01/2012	001-4630-463.32-04	PR/JP/BATTERY	9.11	
595254	000843		02	06/01/2012	001-4630-463.32-04	PR/JP/BALL FIELD CHALK	25.70	
595364	000843		02	06/01/2012	001-4630-463.32-04	PR/JP/SPIDER BEARING	21.43	
594613	000843		02	06/01/2012	002-4340-434.31-01	ST/LW/SPRAY PAINT	1.60	
594593	000843		02	06/01/2012	002-4340-434.31-01	ST/LW/PAINT	8.56	
595002	000843		02	06/01/2012	002-4340-434.22-01	ST/LW/PROPANE, BOLTS, NUTS	51.38	
595144	000843		02	06/01/2012	002-4340-434.31-01	ST/LW/COOLER PAD, TUBING	22.93	
595174	000843		02	06/01/2012	002-4340-434.31-01	ST/LW/BLUE LETTER/NUMBER	3.10	
594117	000842		02	06/01/2012	005-4554-455.37-01	WW/JB/FLY BAIT, DCON	48.77	
595269	000843		02	06/01/2012	005-4554-455.32-04	WW/JB/PUMP HOSE, BELT	45.56	
595282	000843		02	06/01/2012	005-4554-455.32-04	WW/JB/BELT	5.35	
594170	000842		02	06/01/2012	130-6510-651.32-04	CH/JP/CAUTION TAPE	13.93	
595195	000843		02	06/01/2012	130-6510-651.32-04	CH/JP/NOZZLE	15.00	
594442	000843		02	06/01/2012	140-6710-671.35-10	PW/LW/ADPTR, NIPPLE, CPLNG	17.45	
594676	000843		02	06/01/2012	140-6710-671.34-01	PW/LW/BATTERY	9.20	
						VENDOR TOTAL *	530.76	
0005776	00	WILLDAN ENGINEERING						
313301	PI0632	006743	02	06/01/2012	005-4551-455.21-06	PROF SRVS 03/02-03/30/12	3,750.00	
						VENDOR TOTAL *	3,750.00	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	689,739.05	2,205.44-

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	APR12	000854	03	06/01/2012	009-4460-446.28-01	RRA/RC/03/05-04/04/12 SRV	26.22	
						VENDOR TOTAL *	26.22	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
MAY12		PI0642 006727	03	06/01/2012	009-4460-446.21-03	MAY12 RRA RETAINER	1,250.00	
MAY12.		PI0643 006727	03	06/01/2012	019-4472-447.21-03	MAY12 RRA RETAINER	1,250.00	
						VENDOR TOTAL *	2,500.00	
0004446	00	MCREA, JAMES						
1		PI0646 006920	03	06/01/2012	009-4460-446.21-09	MAY12 CONSULTING SRVS	4,788.00	
						VENDOR TOTAL *	4,788.00	
			03		UNION BANK-RRA FUNDS	BANK TOTAL *	7,314.22	
						HAND ISSUED TOTAL ***		2,205.44-
						TOTAL EXPENDITURES ****	697,053.27	2,205.44-
					GRAND TOTAL	*****		694,847.83