

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 01/13/2011

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 01/13/2012:

City Total: \$326,296.03

RDA Total: \$26,611.17

Total Disbursed: \$352,907.20

FISCAL IMPACT:

Total Disbursed: \$352,907.20
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 01/13/2012 CHECK DATE: 01/13/2012

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	00	A. RIDGECREST SEPTIC SERVICE						
32095	000428		02	01/13/2012	001-4630-463.28-01	PR/JP/NOV11 TOILET RENT	162.18	
32165	000428		02	01/13/2012	001-4630-463.28-01	PR/JP/DEC11 TOILET RENT	149.31	
						VENDOR TOTAL *	311.49	
0009999	00	ACCAPS						
1/17-01/18/12RS000428			02	01/13/2012	001-4210-421.25-01	PD/KW/REG-ACCAPS CONF	150.00	
						VENDOR TOTAL *	150.00	
0004676	00	AFLAC-FLEX ONE,CK GRP-1						
078462ER	PR1230		02	01/13/2012	001-0000-218.15-00	DEC11 FSA ADMIN FEES	55.00	
078462ER	000426		02	01/13/2012	110-6198-619.29-09	DEC11 FSA ADMIN FEES	20.00	
						VENDOR TOTAL *	75.00	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 01/08/12	PR0113		02	01/13/2012	001-0000-218.03-02	PPE 01/08/12 PEAR DUES	1,467.00	
						VENDOR TOTAL *	1,467.00	
0000859	00	ALTAONE FEDERAL CREDIT UNION,CK GRP-1						
PPE 12/25/11	PR1230		02	01/13/2012	001-0000-218.03-02	PPE 12/25/11 PEAR DUES	1,467.00	
						VENDOR TOTAL *	1,467.00	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100158206	000448		02	01/13/2012	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100154913	000448		02	01/13/2012	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100156585	000448		02	01/13/2012	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100161739	000448		02	01/13/2012	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100159964	000448		02	01/13/2012	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100158197	000448		02	01/13/2012	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100154897	000448		02	01/13/2012	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100156578	000448		02	01/13/2012	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100161733	000448		02	01/13/2012	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100159957	000448		02	01/13/2012	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100158198	000448		02	01/13/2012	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100159958	000448		02	01/13/2012	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100161734	000448		02	01/13/2012	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	89.94	
2100157413	000448		02	01/13/2012	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	51.52	
2100159088	000448		02	01/13/2012	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	28.87	
2100160790	000448		02	01/13/2012	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	59.13	
2100162729	000448		02	01/13/2012	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	28.87	
2100164147	000448		02	01/13/2012	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	51.52	
2100158207	000448		02	01/13/2012	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100154914	000448		02	01/13/2012	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100156586	000448		02	01/13/2012	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100161740	000448		02	01/13/2012	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100159965	000448		02	01/13/2012	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100158200	000448		02	01/13/2012	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	16.44	
2100159959	000448		02	01/13/2012	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	135.23	
2100161735	000448		02	01/13/2012	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	16.44	

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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
0003509	00	AMERIPRIDE UNIFORM SERVICES						
						VENDOR TOTAL *	1,443.74	
0005021 304947	00	AVID IDENTIFICATION SYSTEMS, INC. 000428	02	01/13/2012	001-4210-421.36-03	PD/RS/PETTRAC CHIPS & REG	512.50	
						VENDOR TOTAL *	512.50	
0005885 12/10/11	00	BAKER, DAVID 000444	02	01/13/2012	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	90.00	
						VENDOR TOTAL *	90.00	
0003427 11/16-12/14/11	00	BECHTEL, ALICE M. 000428	02	01/13/2012	001-4620-462.28-15	PR/JP/AEROBICS CLASS	107.10	
						VENDOR TOTAL *	107.10	
0005883 TRP/100024718	00	BENSON, RAYMOND 000428	02	01/13/2012	001-4210-421.25-01	PD/RS/REIMB-GLOCK TRNG	195.00	
						VENDOR TOTAL *	195.00	
0001470 2019200NOV11	00	BENZ PROPANE CO., INC. 000428	02	01/13/2012	001-4210-421.22-01	PD/RS/NOV11 PROPANE	1,823.85	
						VENDOR TOTAL *	1,823.85	
0000136 740939	00	BLUEPRINT SERVICE CO. 000428	02	01/13/2012	001-4720-410.29-05	PW/DS/FILM	28.03	
						VENDOR TOTAL *	28.03	
0005538 FY12	00	BREWTON, KELLY S. 000442	02	01/13/2012	001-4150-415.29-04	FN/WS/EDUCATION REIMB	179.41	
						VENDOR TOTAL *	179.41	
0004084 145530345	00	BRINK'S INCORPORATED 000428	02	01/13/2012	001-4150-415.21-09	FN/TS/DEC11 BANK SRVS	471.61	
						VENDOR TOTAL *	471.61	
0001141 882231	00	CA DEPARTMENT OF JUSTICE 000442	02	01/13/2012	001-0000-367.22-12	PD/RS/LIVE SCAN FEES	2,382.00	
						VENDOR TOTAL *	2,382.00	
0000175 51/2012	00	CA MUNICIPAL REVENUE & TAX ASSOC 000428	02	01/13/2012	001-4150-415.28-07	FN/WS/CY12 MEMBERSHIP DUE	50.00	
						VENDOR TOTAL *	50.00	
0000291 8886	00	CAL SUN POOLS 000428	02	01/13/2012	001-4630-463.32-04	PR/JP/STAYRITE MOTOR	358.86	
						VENDOR TOTAL *	358.86	
0005233 10716021	00	CENTRAL SANITARY SUPPLY 000428	02	01/13/2012	001-4630-463.33-01	PR/JP/SOAP DISP	108.49	

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CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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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	
0005233	00	CENTRAL SANITARY SUPPLY							
						VENDOR TOTAL *	108.49		
0004984	00	CITY NATIONAL BANK							
2056AFJAN12	PI0350	006704	02	01/13/2012	900-4191-419.51-01	PAYMENT 19 OF 25 HVAC	48,987.61		
2056AFJAN12	PI0351	006704	02	01/13/2012	900-4191-419.52-01	PAYMENT 19 OF 25 HVAC	9,542.18		
						VENDOR TOTAL *	58,529.79		
0003197	00	CITY OF RIDGECREST - PETTY CASH							
PD PC	01/13/12	000450	02	01/13/2012	001-4210-421.35-01	PD/RS/FUEL R353	10.00		
PD PC	01/13/12	000450	02	01/13/2012	001-4210-421.26-02	PD/RS/RETURN SHIPPING	2.00		
PD PC	01/13/12	000450	02	01/13/2012	001-4210-421.26-02	PD/RS/POSTAGE	2.85		
PD PC	01/13/12	000450	02	01/13/2012	001-4210-421.35-01	PD/RS/FUEL-CAPTO	45.01		
PD PC	01/13/12	000450	02	01/13/2012	001-4210-421.29-09	PD/RS/CARDS	8.58		
PD PC	01/13/12	000450	02	01/13/2012	001-4210-421.29-09	PD/RS/DUMPING FEES	10.00		
PD PC	01/13/12	000450	02	01/13/2012	001-4210-421.26-02	PD/RS/POSTAGE &HANDLING	3.00		
PD PC	01/13/12	000450	02	01/13/2012	001-4210-421.38-01	PD/RS/HOLIDAY CANDY	16.96		
PD PC	01/13/12	000450	02	01/13/2012	001-4210-421.34-01	PD/RS/PHOTO REFILLS	19.31		
PD PC	01/13/12	000450	02	01/13/2012	001-4210-421.25-01	PD/RS/KC LEF LUNCH	25.00		
PD PC	01/13/12	000450	02	01/13/2012	001-4210-421.25-01	PD/RS/FUEL	21.00		
PD PC	01/13/12	000450	02	01/13/2012	001-4210-421.32-03	PD/RS/TIRE	26.80		
						VENDOR TOTAL *	190.51		
0005838	00	CLASSIC DETAILING							
58510	000428		02	01/13/2012	001-4210-421.28-04	PD/RS/AUTO DETAIL-K9 SCTH	80.00		
						VENDOR TOTAL *	80.00		
0001671	00	CLINICAL LAB. OF SN BERNARDINO							
918452	PI0352	006711	02	01/13/2012	005-4554-455.21-04	NOV11 LAB FEES	380.00		
						VENDOR TOTAL *	380.00		
0005445	00	COCA-COLA NORTH AMERICA							
7301095712	000428		02	01/13/2012	001-4620-462.38-02	PR/JP/DEC11 TOTAL BEV PLN	37.53		
						VENDOR TOTAL *	37.53		
0003904	00	COFFEE BREAK SERVICE							
DEC3018	000428		02	01/13/2012	001-4199-419.29-09	ND/EP/DEC11 WTR CLR RENT	200.00		
						VENDOR TOTAL *	200.00		
0002980	00	COLONIAL LIFE AND ACC. INS							
7215841-0101065PR0113			02	01/13/2012	001-0000-218.30-00	DEC11 PREMIUMS PRE-TAX	293.16		
7215841-0101065PR0113			02	01/13/2012	001-0000-218.31-00	DEC11 PREMIUMS POST-TAX	166.22		
						VENDOR TOTAL *	459.38		
0004564	00	CORELOGIC INFORMATION SOLUTIONS							
80351293	000428		02	01/13/2012	001-4430-443.21-09	CD/JM/NOV11 METRO SCAN	206.25		
50004288	PI0343	006815	02	01/13/2012	001-4430-443.21-09	CY12 METRO SCAN	2,475.00		
						VENDOR TOTAL *	2,681.25		

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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
0000350 31523	00 000446	D & D DISPOSAL INC.	02	01/13/2012	001-4210-421.28-03	PD/RS/NOV11 ANIMAL DISPSL	690.00	
						VENDOR TOTAL *	690.00	
0000354 4001CY12	00 000428	DAILY INDEPENDENT	02	01/13/2012	001-4120-412.28-07	AD/EP/CY12 SUBSCRIPTION	162.72	
						VENDOR TOTAL *	162.72	
0003886 100141	00 000446	DESERT AREA RESOURCES AND TRAINING	02	01/13/2012	001-4199-419.29-09	CD/JM/NOV11 BALSAM TRASH	250.00	
						VENDOR TOTAL *	250.00	
0000396 734606 736089 735961 739298	00 000446 000446 000446 000446	DESERT INDUSTRIAL SUPPLY	02	01/13/2012	001-4630-463.32-04	PR/JP/PVC PARTS	117.46	
						PR/JP/PVC PARTS	31.42	
						PR/JP/PVC PARTS	107.58	
						WW/JB/PVC PARTS	5.37	
						VENDOR TOTAL *	261.83	
0000403 67133	00 000446	DESERT SPORT CENTER, INC.	02	01/13/2012	005-4554-455.32-09	WW/JB/OIL	23.26	
						VENDOR TOTAL *	23.26	
0009999 7793	00 OL	DESERT VALLEYS FEDERAL CREDIT	02	01/13/2012	001-0000-215.01-00	RFND OVRPYMNT OL 11-7096	60.00	
						VENDOR TOTAL *	60.00	
0002981 PPE 01/08/12	00 PR0113	DR. DANIEL MALLORY O.D.	02	01/13/2012	001-0000-218.08-00	PPE 01/08/12 VISION CARE	75.74	
						VENDOR TOTAL *	75.74	
0005066 2457 2529	00 PI0335 PI0336	ECONOLITE TRAFFIC ENGIN. & MNT INC.	02	01/13/2012	002-4310-431.23-03	NOV11 PREVENTATIVE MAINT	959.00	
						SIGNAL MAINT-CL&COLL HTS	633.97	
						VENDOR TOTAL *	1,592.97	
0004981 CARID56601 CARID56672 CARID56476 CARID58585 CARID56707 CARID56687 CARID56478	00 000446 000446 000446 000446 000446 000446 000446	FASTENAL COMPANY	02	01/13/2012	001-4630-463.32-04	PR/JP/STRAIGHT PARTS	7.96	
						PR/JP/PARTS	4.63	
						PR/JP/RING	.20	
						PR/JP/ORING	.36	
						WW/JB/PARTS	33.49	
						WW/JB/FOAM	50.99	
						WW/JB/CUT GLV	323.90	
						VENDOR TOTAL *	421.53	
0000478 774321278 774950253	00 000442 000442	FEDERAL EXPRESS CORP.	02	01/13/2012	001-4130-413.25-03	AD/RF/DOCS TO CHICAGO TTL	17.67	
						FN/TS/DOCS TO CAPORICCI	17.67	

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
0000478	00	FEDERAL EXPRESS CORP.						
774321278	000442		02	01/13/2012	001-4150-415.25-03	FN/TS/DOCS TO CAPORICCI	20.24	
771280669	000443		02	01/13/2012	001-4210-421.25-03	PD/RS/DOCS TO ABC	13.22	
769856796	000442		02	01/13/2012	001-4720-410.25-03	PW/LC/DOCS TO DAY TIMERS	24.97	
772016993	000442		02	01/13/2012	001-4720-410.25-03	PW/LC/DOCS TO PLANNING	35.80	
772016993	000442		02	01/13/2012	001-4720-410.25-03	PW/LC/DOCS TO PENFIELD	17.67	
771280669	000443		02	01/13/2012	001-4720-410.25-03	PD/RS/DOCS TO PENFIELD	17.67	
						VENDOR TOTAL *	164.91	
0005428	00	GOMEZ JR., REUBEN						
12/03-12/17/11	000446		02	01/13/2012	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	205.00	
						VENDOR TOTAL *	205.00	
0000553	00	GRANITE CONSTRUCTION COMPANY						
157994	PI0333 006310		02	01/13/2012	002-4340-434.32-05	42.98 TON CLIII FILL SAND	381.51	
158026	PI0334 006310		02	01/13/2012	002-4340-434.32-05	113.02 TON CLII FILL SAND	1,003.22	
						VENDOR TOTAL *	1,384.73	
0005658	00	HEATHER STONE MEDICAL GROUP						
12/06/11	000446		02	01/13/2012	001-4125-412.21-04	HR/RF/DRIVER PHYSICALS	270.00	
						VENDOR TOTAL *	270.00	
0004916	00	HERRIMAN, JAMES R.						
11/16-12/14/11	000446		02	01/13/2012	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	54.60	
						VENDOR TOTAL *	54.60	
0005845	00	HF&H CONSULTANTS, LLC						
9710827	PI0344 006818		02	01/13/2012	015-4570-457.21-09	PROF SRVS10/01-10/31/11	5,314.75	
9710894	PI0359 006823		02	01/13/2012	015-4570-457.21-09	PROF SRVS 11/01-11/30/11	1,591.25	
9710901	PI0360 006823		02	01/13/2012	015-4570-457.21-09	PROF SRVS 11/01-11/30/11	5,850.00	
						VENDOR TOTAL *	12,756.00	
0003590	00	HIGH SIERRA VETERINARY CLINIC, INC						
10719	000446		02	01/13/2012	001-4210-421.37-01	PD/RS/KETAMINE, EUTHASOL	556.55	
						VENDOR TOTAL *	556.55	
0005850	00	HLA GROUP						
95811-7	PI0337 006719		02	01/13/2012	018-4660-460.21-06	PROF SRVS 10/23-11/26/11	10,707.59	
95911-7	PI0338 006720		02	01/13/2012	018-4660-460.21-06	PROF SRVS 10/23-11/26/11	2,473.11	
						VENDOR TOTAL *	13,180.70	
0004931	00	HOME DEPOT CREDIT SERVICES						
6102717	000446		02	01/13/2012	001-4630-463.32-04	PR/JP/WAREHOUSE BR,OSPBRM	29.99	
						VENDOR TOTAL *	29.99	
0005117	00	HSBC BUSINESS SOLUTIONS						
25038145	000446		02	01/13/2012	005-4554-455.32-09	WW/JB/CATALOG SUBSCRPTN	39.99	
						VENDOR TOTAL *	39.99	

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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
0000642	00	ICMA RETIREMENT TRUST-457							
PPE 01/08/12	PR0113		02	01/13/2012	001-0000-218.10-02	PPE 01/085/12 DEF COMP		7,920.59	
						VENDOR TOTAL *		7,920.59	
0000642	00	ICMA RETIREMENT TRUST-457,CK GRP-1							
PPE 12/25/11	PR1230		02	01/13/2012	001-0000-218.10-02	PPE 12/25/11 DEF COMP		6,071.70	
						VENDOR TOTAL *		6,071.70	
0004724	00	INCONTACT, INC							
123766017	000429		02	01/13/2012	130-6510-651.26-04	CH/JP/11/15-12/15/11 SRVS		253.23	
						VENDOR TOTAL *		253.23	
0005641	00	INST OF TRANSPORTATION ENGINEERS							
35780CY12	000429		02	01/13/2012	001-4720-410.28-07	PW/DS/CY12 MEMBERSHIP		269.20	
						VENDOR TOTAL *		269.20	
0002344	00	INYO COUNTY TREASURER-TAX COLLECTOR							
03714001FY12	000442		02	01/13/2012	001-4199-419.28-09	ND/WS/PROP TAX-SAND CANYN		2,199.41	
						VENDOR TOTAL *		2,199.41	
0000649	00	IWV WATER DISTRICT							
7986038DEC11	000429		02	01/13/2012	001-4210-421.22-03	PD/RS/11/02-12/02/11 SRVS		192.37	
7986001DEC11	000302		02	01/13/2012	001-4630-463.22-03	PR/JP/11/02-12/02/11 SRVS		43.73	
7986004DEC11	000302		02	01/13/2012	001-4630-463.22-03	PR/JP/11/08-12/06/11 SRVS		144.94	
7986005DEC11	000302		02	01/13/2012	001-4630-463.22-03	PR/JP/11/08-12/06/11 SRVS		17.49	
7986006DEC11	000302		02	01/13/2012	001-4630-463.22-03	PR/JP/11/08-12/06/11 SRVS		19.62	
7986009DEC11	000302		02	01/13/2012	001-4630-463.22-03	PR/JP/11/04-12/06/11 SRVS		140.68	
7986010DEC11	000302		02	01/13/2012	001-4630-463.22-03	PR/JP/11/02-12/02/11 SRVS		1,438.63	
7986011DEC11	000302		02	01/13/2012	001-4630-463.22-03	PR/JP/11/02-12/02/11 SRVS		213.37	
7986012DEC11	000302		02	01/13/2012	001-4630-463.22-03	PR/JP/11/02-12/02/11 SRVS		136.47	
7986013DEC11	000302		02	01/13/2012	001-4630-463.22-03	PR/JP/11/02-12/02/11 SRVS		18.20	
7986014DEC11	000302		02	01/13/2012	001-4630-463.22-03	PR/JP/11/02-12/02/11 SRVS		350.77	
7986015DEC11	000302		02	01/13/2012	001-4630-463.22-03	PR/JP/11/01-12/01/11 SRVS		87.47	
7986016DEC11	000302		02	01/13/2012	001-4630-463.22-03	PR/JP/11/01-12/01/11 SRVS		62.96	
7986017DEC11	000302		02	01/13/2012	001-4630-463.22-03	PR/JP/11/01-12/01/11 SRVS		87.47	
7986018DEC11	000302		02	01/13/2012	001-4630-463.22-03	PR/JP/11/01-12/01/11 SRVS		87.47	
7986019DEC11	000302		02	01/13/2012	001-4630-463.22-03	PR/JP/11/03-12/05/11 SRVS		143.52	
7986021DEC11	000302		02	01/13/2012	001-4630-463.22-03	PR/JP/11/02-12/02/11 SRVS		66.21	
7986022DEC11	000302		02	01/13/2012	001-4630-463.22-03	PR/JP/11/01-12/01/11 SRVS		102.78	
7986023DEC11	000302		02	01/13/2012	001-4630-463.22-03	PR/JP/11/01-12/01/11 SRVS		43.73	
7986024DEC11	000302		02	01/13/2012	001-4630-463.22-03	PR/JP/11/01-12/01/11 SRVS		43.73	
7986025DEC11	000302		02	01/13/2012	001-4630-463.22-03	PR/JP/11/02-12/05/11 SRVS		26.24	
7986026DEC11	000302		02	01/13/2012	001-4630-463.22-03	PR/JP/11/29-12/27/11 SRVS		139.97	
7986028DEC11	000305		02	01/13/2012	001-4630-463.22-03	PR/JP/11/02-12/02/11 SRVS		194.37	
7986030DEC11	000305		02	01/13/2012	001-4630-463.22-03	PR/JP/11/08-12/06/11 SRVS		57.96	
7986031DEC11	000305		02	01/13/2012	001-4630-463.22-03	PR/JP/11/01-12/01/11 SRVS		26.24	
7986032DEC11	000305		02	01/13/2012	001-4630-463.22-03	PR/JP/11/01-12/01/11 SRVS		26.95	
7986033DEC11	000305		02	01/13/2012	001-4630-463.22-03	PR/JP/11/07-12/06/11 SRVS		17.49	
7986034DEC11	000305		02	01/13/2012	001-4630-463.22-03	PR/JP/11/08-12/06/11 SRVS		141.39	

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0000649	00	IWV WATER DISTRICT						
7986035DEC11	000305		02	01/13/2012	001-4630-463.22-03	PR/JP/11/01-12/01/11 SRVS	26.24	
7986036DEC11	000305		02	01/13/2012	001-4630-463.22-03	PR/JP/11/08-12/06/11 SRVS	26.24	
7986046DEC11	000306		02	01/13/2012	001-4630-463.22-03	PR/JP/11/04-12/06/11 SRVS	163.40	
7986047DEC11	000306		02	01/13/2012	001-4630-463.22-03	PR/JP/11/02-12/02/11 SRVS	52.42	
7986048DEC11	000306		02	01/13/2012	001-4630-463.22-03	PR/JP/11/08-12/06/11 SRVS	154.17	
7986049DEC11	000306		02	01/13/2012	001-4630-463.22-03	PR/JP/11/09-12/08/11 SRVS	46.42	
7986050DEC11	000306		02	01/13/2012	001-4630-463.22-03	PR/JP/11/04-12/05/11 SRVS	70.17	
7986051DEC11	000306		02	01/13/2012	001-4630-463.22-03	PR/JP/11/09-12/08/11 SRVS	147.07	
7986052DEC11	000306		02	01/13/2012	001-4630-463.22-03	PR/JP/11/09-12/09/11 SRVS	139.97	
7986053DEC11	000306		02	01/13/2012	001-4630-463.22-03	PR/JP/11/09-12/09/11 SRVS	155.59	
7986054DEC11	000306		02	01/13/2012	001-4630-463.22-03	PR/JP/11/09-12/09/11 SRVS	146.36	
7986055DEC11	000306		02	01/13/2012	001-4630-463.22-03	PR/JP/11/09-12/09/11 SRVS	139.97	
7986056DEC11	000306		02	01/13/2012	001-4630-463.22-03	PR/JP/11/09-12/09/11 SRVS	141.39	
7986008DEC11	000429		02	01/13/2012	002-4340-434.22-03	ST/LW/11/02-12/02/11 SRVS	146.36	
7986037DEC11	000429		02	01/13/2012	140-6710-671.22-03	PW/LW/11/02-12/02/11 SRVS	45.15	
						VENDOR TOTAL *	5,673.14	
0005884	00	JACOBSON, HAROLD						
10/01/11	000442		02	01/13/2012	005-4554-455.28-07	WW/DS/REIMB EXAM FEES	80.00	
						VENDOR TOTAL *	80.00	
0005747	00	JOHNSON, VIRGINIA						
FY12	000442		02	01/13/2012	001-4150-415.29-04	FN/WS/EDUCATION REIMB	468.79	
						VENDOR TOTAL *	468.79	
0002989	00	JUDICIAL DATA SYSTEMS CORP						
2570	000429		02	01/13/2012	001-4210-421.21-09	PD/RS/OCT11 PARKING CITES	100.00	
						VENDOR TOTAL *	100.00	
0009999	00	KARAKAS, KELLY						
4178	000429		02	01/13/2012	001-0000-365.30-20	PR/JP/RFND BASKET BALL	76.00	
						VENDOR TOTAL *	76.00	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
NOV11	000429		02	01/13/2012	001-4210-421.21-09	PD/RS/NOV11 PARKING CITES	55.00	
						VENDOR TOTAL *	55.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40843213	000429		02	01/13/2012	001-4630-463.22-04	PR/JP/MUNI WASTE	5.49	
						VENDOR TOTAL *	5.49	
0000779	00	LEDBETTER, JIM						
12/03-12/17/11	000429		02	01/13/2012	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	360.00	
						VENDOR TOTAL *	360.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
DEC11	PI0354 006727		02	01/13/2012	001-4140-414.21-03	DEC11 CITY RETAINER	7,000.00	
						VENDOR TOTAL *	7,000.00	

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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
0005574	00	MANGRUM, JENNIFER						
11/16-12/16/11	000429		02	01/13/2012	001-4620-462.28-15	PR/JP/AEROBICS CLASS	2,219.00	
						VENDOR TOTAL *	2,219.00	
0005849	00	MARK'S MECHANICAL SERVICES						
2723	PI0342	006780	02	01/13/2012	130-6510-651.23-04	INSTALL DAMPERS&CONTROLS	1,100.00	
						VENDOR TOTAL *	1,100.00	
0003329	00	MCI COMM SERVICE						
7N987884DEC11	000429		02	01/13/2012	001-4210-421.26-03	PD/RS/STMNT END 12/19/11	31.02	
						VENDOR TOTAL *	31.02	
0005254	00	METROPOLITAN LIFE INSURANCE COMPANY						
JAN12 METLIFE	PR0113		02	01/13/2012	001-0000-218.04-03	JAN12 PREMIUMS METLIFE	1,774.68	
						VENDOR TOTAL *	1,774.68	
0000840	00	MODERN TROPHY/STUFF ON SHIRTS						
110303	000429		02	01/13/2012	001-4210-421.29-09	PD/RS/PLAQUES	251.79	
						VENDOR TOTAL *	251.79	
0001403	00	MOTION TIRE & WHEEL						
112592	000429		02	01/13/2012	140-6710-671.35-10	PW/LW/BATTERY	128.65	
						VENDOR TOTAL *	128.65	
0001939	00	MYERS, MICHAEL						
12/28/11	000429		02	01/13/2012	001-4210-421.32-04	PD/RS/REIMB PAINT &SUPPLS	156.13	
						VENDOR TOTAL *	156.13	
0005752	00	O'REILLY AUTO PARTS						
2846174709	000430		02	01/13/2012	005-4554-455.35-01	WW/JB/OIL,WRENCHS	85.77	
2846175526	000430		02	01/13/2012	005-4554-455.35-01	WW/JB/OIL	19.29	
2846175062	000430		02	01/13/2012	005-4554-455.35-01	WW/JB/BRK FLD, WASHWAX	28.29	
2846176754	000430		02	01/13/2012	005-4554-455.31-01	WW/JB/BAT TESTER	46.11	
						VENDOR TOTAL *	179.46	
0004039	00	OGDEN BENEFITS ADMINISTRATION, INC						
PPE 01/08/12	PR0113		02	01/13/2012	001-0000-218.07-03	JAN12 DENTAL ADMIN FEES	410.00	
						VENDOR TOTAL *	410.00	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
14736854655DC11	000433		02	01/13/2012	140-6710-671.22-01	PW/LW/11/05-12/06/11 SRVS	379.17	
						VENDOR TOTAL *	379.17	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
27677	000432		02	01/13/2012	001-4199-419.29-05	ND/EP/BUISNESS CARDS	37.54	
						VENDOR TOTAL *	37.54	
0002268	00	PARS TRUSTEE						
PPE 01/08/12	PR0113		02	01/13/2012	001-0000-218.01-02	PPE 01/08/12 PARS	214.38	

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0002268	00	PARS TRUSTEE						
						VENDOR TOTAL *	214.38	
0002268	00	PARS TRUSTEE,CK GRP-1						
PPE 12/25/11	PR1230		02	01/13/2012	001-0000-218.01-02	PPE 12/25/11 PARS	238.12	
						VENDOR TOTAL *	238.12	
0005878	00	PENNELL, GRADY						
12/03-12/17/11	000432		02	01/13/2012	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	150.00	
						VENDOR TOTAL *	150.00	
0000943	00	PITNEY BOWES, INC						
477376	000433		02	01/13/2012	001-4199-419.26-02	ND/EP/POSTAGE MTR RENT	144.79	
						VENDOR TOTAL *	144.79	
0004620	00	PORAC						
28197	000433		02	01/13/2012	001-4210-421.28-07	PD/RS/JAN-MAR12 MBRSHP	80.00	
						VENDOR TOTAL *	80.00	
0004619	00	PORAC LEGAL DEFENSE FUND						
600230299MAR12	000433		02	01/13/2012	001-4210-421.28-07	PD/RS/LDF DUES RESRV OFCR	120.00	
						VENDOR TOTAL *	120.00	
0002673	00	POSTAGE BY PHONE						
12/15/11	000433		02	01/13/2012	001-4199-419.26-02	ND/EP/POSTAGE REFILL	500.00	
12/14/11	000433		02	01/13/2012	001-4199-419.26-02	ND/EP/POSTAGE REFILL	900.00	
						VENDOR TOTAL *	1,400.00	
0005754	00	PROVOST & PRITCHARD ENGINEERING GRP						
38466	PI0348 006514		02	01/13/2012	005-4551-455.21-06	PROF SRVS THRU 11/30/11	765.00	
						VENDOR TOTAL *	765.00	
0000970	00	QUAD KNOFF, INC.						
66233	000433		02	01/13/2012	001-4720-410.21-06	PW/LC/08/14-09/10/11 SRVS	6.30	
						VENDOR TOTAL *	6.30	
0001035	00	RAMOS/STRONG, INC.						
248142	PI0340 006724		02	01/13/2012	140-6710-671.35-01	924 GAL REG GAS	3,006.42	
248339	PI0341 006724		02	01/13/2012	140-6710-671.35-01	653 GAL REG GAS	2,097.61	
248517	PI0353 006724		02	01/13/2012	140-6710-671.35-01	921 GAL REG GAS	2,960.01	
						VENDOR TOTAL *	8,064.04	
0001668	00	RELISTAR LIFE INS CO OF N.Y						
10A9451823	PR0113		02	01/13/2012	001-0000-218.10-03	PPE 01/08/12 DEF COMP	18.00	
						VENDOR TOTAL *	18.00	
0001668	00	RELISTAR LIFE INS CO OF N.Y,CK GRP-1						
10A9421892	PR1230		02	01/13/2012	001-0000-218.10-03	PPE 12/25/11 DEF COMP	18.00	
						VENDOR TOTAL *	18.00	

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0002455 1869	00	RIDGECREST AREA CONVENTION AND PI0349 006702	02	01/13/2012	001-4193-419.21-10	JAN12 MONTHLY FUNDING	10,224.75	
						VENDOR TOTAL *	10,224.75	
0005534 FY12	00	ROSSER, CHET 000433	02	01/13/2012	001-4210-421.29-04	PD/RS/TUITION REIMBURSMNT	195.99	
						VENDOR TOTAL *	195.99	
0005813 92012 23835	00	SC COMMUNICATIONS, INC. 000433	02	01/13/2012	001-4210-421.23-02	PD/RS/RADIO REPAIR	477.30	
		PI0345 006820	02	01/13/2012	001-4210-421.41-78	CHARGERS	2,560.70	
						VENDOR TOTAL *	3,038.00	
0002081 13675	00	SEARLES VALLEY MINERALS OPERATIONS PI0347 006826	02	01/13/2012	130-6510-651.41-99	SAND SEPARATOR	6,081.72	
						VENDOR TOTAL *	6,081.72	
0002008 50829 43844 43790 43846	00	SECURITY ENGINEERING 000433	02	01/13/2012	001-4210-421.32-04	PD/RS/KEYS	11.80	
						PD/RS/SWAP CYLINDERS	50.00	
						TR/SS/RMV&RPLC LOCKS	119.25	
						CH/JP/LUBE &TIGHTEN SCRWS	120.00	
						VENDOR TOTAL *	301.05	
0005673 1185337235	00	SHRED-IT FRESNO 000433	02	01/13/2012	015-4570-457.21-09	CD/JM/DEC11 SHRED SRVS	200.00	
						VENDOR TOTAL *	200.00	
0001089 90414	00	SIERRA AUTO RECYCLING, INC. 000433	02	01/13/2012	001-4210-421.23-01	PD/RS/REPLC BUMPER	696.14	
						VENDOR TOTAL *	696.14	
0001093 OCT-DEC11	00	SIERRA SANDS UNIFIED SCH DIST. 000433	02	01/13/2012	001-0000-220.13-00	CD/JM/DVLPFR FEES OT-DC11	44,333.19	
						VENDOR TOTAL *	44,333.19	
0003032 2341088 2341088. 2341088	00	SMITH PIPE & SUPPLY INC. 000433	02	01/13/2012	001-4630-463.32-04	PR/JP/NOZZLES	43.64	
						PR/JP/NOZZLES	43.64	
						PR/JP/FALCON ROTORS	423.06	
						VENDOR TOTAL *	510.34	
0005876 12/03-12/17/11	00	SMITH, CODY 000433	02	01/13/2012	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	165.00	
						VENDOR TOTAL *	165.00	
0005877 12/03-12/17/11	00	SMITH, JUSTIN 000433	02	01/13/2012	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	150.00	
						VENDOR TOTAL *	150.00	

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0005128	00	SMITH, ROBERT						
12/03-12/17/11	000433		02	01/13/2012	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	150.00	
VENDOR TOTAL *							150.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3029174885	DEC11000433		02	01/13/2012	001-4630-463.22-02	PR/JP/11/04-12/07/11 SRVS	175.79	
3029174894	DEC11000433		02	01/13/2012	001-4630-463.22-02	PR/JP/11/04-12/07/11 SRVS	200.89	
3029174898	DEC11000433		02	01/13/2012	001-4630-463.22-02	PR/JP/11/04-12/07/11 SRVS	115.76	
3001256853	DEC11000433		02	01/13/2012	002-4270-427.22-02	ST/LW/11/01-12/03/11 SRVS	33.58	
3037600560	DEC11000433		02	01/13/2012	002-4270-427.22-02	ST/LW/11/19-12/21/11 SRVS	51.50	
VENDOR TOTAL *							577.52	
0005229	00	SPARKLETTS						
4362596	NOV11 000798		02	01/13/2012	001-4150-415.29-09	FN/WS/DRINKINGWTR/CLR RNT	11.49	
4362596	DEC11 000798		02	01/13/2012	001-4150-415.29-09	FN/WS/DRINKINGWTR/CLR RNT	11.49	
4362596	NOV11 000798		02	01/13/2012	001-4630-463.28-01	PR/WS/COOLING RENT	3.00	
4362596	DEC11 000798		02	01/13/2012	001-4630-463.28-01	PR/WS/COOLER RENT	3.00	
4362596	DEC11 000440		02	01/13/2012	001-4630-463.32-09	PR/WS/DRINKING WATER	59.43	
4362596	NOV11 000798		02	01/13/2012	005-4554-455.22-03	WW/WS/DRINKINGWTR/CLR RNT	104.88	
4362596	DEC11 000798		02	01/13/2012	005-4554-455.22-03	WW/WS/DRINKINGWTR/CLR RNT	53.94	
VENDOR TOTAL *							247.23	
0005750	00	SPECIAL SERVICES GROUP, LLC						
5784	000433		02	01/13/2012	001-4210-421.28-01	PD/RS/COVERT TRACK CY12	600.00	
5830	000433		02	01/13/2012	001-4210-421.28-01	PD/RS/CVRT TRCK CY12 UPDT	120.00	
VENDOR TOTAL *							720.00	
0005398	00	SPEER, DENNIS						
CY12	000433		02	01/13/2012	001-4720-410.28-07	PW/DS/REIMB MEMBRSHP DUES	250.00	
VENDOR TOTAL *							250.00	
0005322	00	SPLASH CAR SPA, INC						
1109111	000433		02	01/13/2012	001-4210-421.23-01	PD/RS/CAR WASHES	821.00	
VENDOR TOTAL *							821.00	
0005744	00	STAPLES ADVANTAGE						
3165815416	000433		02	01/13/2012	001-4120-412.34-01	AD/EP/CALENDAR	13.12	
3164642782	000433		02	01/13/2012	001-4210-421.34-01	PD/RS/CD ENVELOPES	9.65	
3165441946	000433		02	01/13/2012	001-4210-421.34-01	PD/RS/GLUE, BOARD	29.48	
3166149751	000433		02	01/13/2012	001-4210-421.34-01	PD/RS/STENO PD,WIPES	97.17	
3164358036	000433		02	01/13/2012	001-4480-448.34-01	CD/JM/DIVIDERS, POSTITS	26.65	
3165789698	000433		02	01/13/2012	001-4480-448.34-01	CD/JM/RTRN CALENDARS	64.24	
3165091947	000433		02	01/13/2012	001-4610-461.34-01	PR/JP/PENS, TONER, TAPE	92.85	
3165091946	000433		02	01/13/2012	001-4620-462.34-01	PR/JP/CALENDARS	60.10	
3165091945	000433		02	01/13/2012	001-4620-462.34-01	PR/JP/PINS, CLNDRS, FRMS	95.78	
3165147388	000433		02	01/13/2012	001-4620-462.34-01	PR/JP/MARKERS, CLNDRS	88.38	
3165547591	000433		02	01/13/2012	001-4620-462.34-01	PR/JP/CALENDAR	22.29	
3165815420	000433		02	01/13/2012	001-4620-462.34-01	PR/JP/FLRMAT CRPTS,CRK BD	290.23	
3164380019	000433		02	01/13/2012	005-4551-455.34-01	WW/JM/CALENDAR	27.65	

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0005744	00	STAPLES ADVANTAGE						
						VENDOR TOTAL *	789.11	
0002324	00	STATE WATER RESOURCE CNTRL BRD						
WD0062280		PI0339 006723	02	01/13/2012	005-4554-455.22-05	FY11 WASTE FEES	68,557.00	
WD0062280		PI0346 006821	02	01/13/2012	005-4554-455.22-05	FY11 WASTE FEES	10,902.00	
						VENDOR TOTAL *	79,459.00	
0001515	00	STRAND, RON						
1/17-01/18/12		000433	02	01/13/2012	001-0000-115.02-10	PD/KW/TA ACCAPS CONF	75.00	
						VENDOR TOTAL *	75.00	
0004245	00	SUN BADGE COMPANY						
331246		000433	02	01/13/2012	001-4210-421.29-09	PD/RS/BADGE REPAIRS	56.19	
						VENDOR TOTAL *	56.19	
0005416	00	THE CAR WASH						
NOV11		000436	02	01/13/2012	001-4210-421.23-01	PD/RS/NOV11 CAR WASHES	124.20	
						VENDOR TOTAL *	124.20	
0005582	00	TOSTI, KEVIN						
12/03-12/17/11		000436	02	01/13/2012	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	300.00	
						VENDOR TOTAL *	300.00	
0005344	00	TOSTI, SCOTT						
12/03-12/17/11		000436	02	01/13/2012	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	252.00	
						VENDOR TOTAL *	252.00	
0001649	00	TOSTI, SHERRY						
12/03-12/17/11		000436	02	01/13/2012	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	288.00	
						VENDOR TOTAL *	288.00	
0000153	00	TOYOTA OF RIDGECREST						
TOW97473		000436	02	01/13/2012	001-4210-421.23-01	PD/RS/CAP SUB ASSY	55.34	
						VENDOR TOTAL *	55.34	
0005478	00	TRANSFIRST SERVICES INC.						
650001OCT11		000710	02	01/13/2012	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	74.57	
650019OCT11		000710	02	01/13/2012	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	39.29	
650027OCT11		000710	02	01/13/2012	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	57.85	
650035OCT11		000710	02	01/13/2012	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	29.68	
650001NOV11		000710	02	01/13/2012	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	83.03	
650019NOV11		000710	02	01/13/2012	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	42.39	
650027NOV11		000710	02	01/13/2012	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	55.47	
650035NOV11		000710	02	01/13/2012	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	28.79	
						VENDOR TOTAL *	411.07	
0004950	00	TRIPP ELECTRIC						
2394		000436	02	01/13/2012	001-4630-463.23-04	PR/JP/RPR RECEPTACLES	198.00	

PROGRAM: GM339L

AS OF: 01/13/2012 CHECK DATE: 01/13/2012

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
0004950 2366	00 000436	TRIPP ELECTRIC	02	01/13/2012	001-4630-463.23-04	PR/JP/TRBLSHT PWR LOSS	195.00	
						VENDOR TOTAL *	393.00	
0000658 3/21/11	00 PI0332	UNITED STATES TREASURY 006825	02	01/13/2012	005-4551-455.21-09	GRANT 50 YEAR EASEMENT	11,000.00	
						VENDOR TOTAL *	11,000.00	
0004026 548782 551738	00 000437 000437	USABLUEBOOK	02	01/13/2012	005-4554-455.37-01	WW/JB/LONG HNDL DIPPER	93.14	
			02	01/13/2012	005-4554-455.32-09	WW/JB/FREIGHT SETTLEOMETR	14.33	
						VENDOR TOTAL *	107.47	
0001258 PPE 01/08/12	00 PR0113	VALIC	02	01/13/2012	001-0000-218.10-01	PPE 01/08/12 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	
0001258 PPE 12/25/11	00 PR1230	VALIC,CK GRP-1	02	01/13/2012	001-0000-218.10-01	PPE 12/25/11 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	
0005879 12/03-12/17/11	00 000437	VALLET, ROBERT	02	01/13/2012	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	180.00	
						VENDOR TOTAL *	180.00	
0000308 7603758657	00 DEC11000437	VERIZON CALIFORNIA,CK GRP-W	02	01/13/2012	001-4210-421.26-01	PD/RS/12/19/11-1/18/12 SR	106.16	
						VENDOR TOTAL *	106.16	
0000308 7601810319	00 DEC11000437	VERIZON CALIFORNIA,CK GRP-X	02	01/13/2012	001-4210-421.26-06	PD/RS/CLOSING STMNT	37.05	
						VENDOR TOTAL *	37.05	
0000308 7601810311	00 DEC11000437	VERIZON CALIFORNIA,CK GRP-Y	02	01/13/2012	001-4210-421.26-06	PD/RS/CLOSING STMNT	20.35	
						VENDOR TOTAL *	20.35	
0000308 7604464631	00 DEC11000437	VERIZON CALIFORNIA,CK GRP-Z	02	01/13/2012	005-4554-455.26-01	WW/JB/12/13/11-1/12/12 SR	49.30	
						VENDOR TOTAL *	49.30	
0002135 4047 4047 4467 4942 4603 9862 9862	00 000438 000438 000438 000438 000439 000439 000439	WAL-MART COMMUNITY	02	01/13/2012	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES	43.52	
			02	01/13/2012	001-4210-421.34-01	PD/RS/PENS,LAM SHTS,PCLP	52.39	
			02	01/13/2012	001-4210-421.38-01	PD/RS/DRINKS,CHIPS	58.45	
			02	01/13/2012	001-4210-421.31-01	PD/RS/BATTERIES	11.26	
			02	01/13/2012	001-4210-421.33-01	PD/RS/CHLORTABS	51.12	
			02	01/13/2012	001-4210-421.34-01	PD/RS/BATTERIES	6.40	
			02	01/13/2012	001-4210-421.33-01	PD/RS/TOWELS, PADS	77.49	

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
0002135	00	WAL-MART COMMUNITY						
6025	000439		02	01/13/2012	140-6710-671.39-09	PW/LW/CHARGE ERROR	4.57-	
						VENDOR TOTAL *	296.06	
0005491	00	WEST COAST LIGHTS & SIRENS, INC						
5568	000439		02	01/13/2012	001-4210-421.23-01	PD/RS/SIGNAL MASTR CONTRL	187.37	
						VENDOR TOTAL *	187.37	
0005776	00	WILLDAN ENGINEERING						
312612	PI0357 006743		02	01/13/2012	005-4551-455.21-06	PROF SRVS 11/04-11/25/11	8,518.75	
						VENDOR TOTAL *	8,518.75	
			02		UNION BANK-GENERAL CHECKING	BANK TOTAL *	326,296.03	

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	
0000354	00	DAILY INDEPENDENT							
12/03/11	LEGALS	000439	03	01/13/2012	019-4443-444.26-04	CE/RS/ABATE 1429 W BOSTN	41.60		
12/03/11	LEGALS	.000439	03	01/13/2012	019-4443-444.26-04	CE/RS/ABATE 533 W INYOKN	41.60		
12/03/11	LEGALS	,000439	03	01/13/2012	019-4443-444.26-04	CE/RS/ABATE 706 W HALOID	41.60		
12/03/11	LEGALS;	000439	03	01/13/2012	019-4443-444.26-04	CE/RS/ABATE 1424 ST GORG	41.60		
VENDOR TOTAL *							166.40		
0005850	00	HLA GROUP							
96011-2		PI0331 006814	03	01/13/2012	009-4630-463.21-09	PROF SRVS 10/23-11/26/11	21,424.77		
VENDOR TOTAL *							21,424.77		
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA							
DEC11		PI0355 006727	03	01/13/2012	009-4460-446.21-03	DEC11 RRA RETAINER	1,250.00		
DEC11.		PI0356 006727	03	01/13/2012	019-4472-447.21-03	DEC11 RRA RETAINER	1,250.00		
VENDOR TOTAL *							2,500.00		
0001155	00	STRADLING YOCCA CARLSON RAUTH							
268214		000439	03	01/13/2012	009-4460-446.21-03	RRA/JM/SRVS THRU 10/31/11	1,720.00		
VENDOR TOTAL *							1,720.00		
0005426	00	THALES CONSULTING INC.							
549		000439	03	01/13/2012	009-4460-446.21-09	RRA/TS/ANNL RDVLPMT RPT	640.00		
549		000439	03	01/13/2012	019-4472-447.21-09	RRA/TS/ANNL RDVLPMT RPT	160.00		
VENDOR TOTAL *							800.00		
03 UNION BANK-RRA FUNDS							BANK TOTAL *	26,611.17	
GRAND TOTAL							TOTAL EXPENDITURES ****	352,907.20	
*****								352,907.20	