

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 09/07/2012

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 09/07/2012:

City Total: \$217,205.69

RDA Total: \$1,312.50

Total Disbursed: \$217,518.19

FISCAL IMPACT:

Total Disbursed: \$217,518.19
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 09/07/2012 CHECK DATE: 09/07/2012

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
0001020	00	A. RIDGECREST SEPTIC SERVICE						
33038	000097		02	09/07/2012	001-4630-463.28-01	PR/JP/AUG12 TOILET RENT	86.09	
						VENDOR TOTAL *	86.09	
0009999	00	ALLAN HANCOCK COLLEGE						
9/09-09/15/12	000073		02	09/07/2012	001-4210-421.25-01	PD/RS/REG- FIELD TRNG OFC	127.00	
						VENDOR TOTAL *	127.00	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 09/02/12	PR0907		02	09/07/2012	001-0000-218.03-02	PPE 09/02/12 PEAR DUES	1,417.50	
						VENDOR TOTAL *	1,417.50	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100217572	000073		02	09/07/2012	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100216015	000073		02	09/07/2012	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100217566	000073		02	09/07/2012	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.15	
2100216011	000073		02	09/07/2012	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.15	
2100219159	000080		02	09/07/2012	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100219154	000080		02	09/07/2012	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.15	
2100217567	000073		02	09/07/2012	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	47.04	
2100216012	000073		02	09/07/2012	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100214458	000073		02	09/07/2012	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100208236	000073		02	09/07/2012	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100209807	000073		02	09/07/2012	002-4340-434.28-05	ST/LC/UNIFORM CLEANING	35.14	
2100211341	000073		02	09/07/2012	002-4340-434.28-05	ST/LC/UNIFORM CLEANING	35.14	
2100212913	000073		02	09/07/2012	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100219155	000073		02	09/07/2012	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	44.47	
2100215420	000073		02	09/07/2012	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	28.87	
2100216698	000073		02	09/07/2012	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	51.52	
2100218538	000080		02	09/07/2012	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	28.87	
2100217573	000073		02	09/07/2012	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100216016	000073		02	09/07/2012	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100219160	000080		02	09/07/2012	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100219156	000073		02	09/07/2012	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	135.23	
						VENDOR TOTAL *	1,067.76	
0005284	00	BELL ENTERPRISES						
120117	PI0117		02	09/07/2012	005-4554-455.45-02	FINAL PYMNT- STEEL BLDNG	3,167.00	
						VENDOR TOTAL *	3,167.00	
0005880	00	BMI MECHANICAL, INC						
56391	PI0133 006971		02	09/07/2012	001-4630-463.23-04	REPAIR AC UNIT IN GYM	1,945.06	
56407	PI0139 006996		02	09/07/2012	130-6510-651.23-04	REPAIR AC UNITS- FINANCE	5,410.00	
						VENDOR TOTAL *	7,355.06	
0005902	00	CA - CONSULTING, LLC						
AUG12	PI0124 007009		02	09/07/2012	001-4199-419.21-09	AUG12 RETAINER&JUL12CHRG	3,035.00	
8/02/12	PI0141 007008		02	09/07/2012	018-4191-419.21-09	CIVIC CENTER GRANT ADMIN	6,000.00	
						VENDOR TOTAL *	9,035.00	

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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
0001141 922094	00	CA - DEPT OF JUSTICE 000080	02	09/07/2012	001-0000-367.22-12	PD/RS/FINGER PRINT APPS	2,248.00	
VENDOR TOTAL *							2,248.00	
0000291 9320	00	CAL SUN POOLS 000073	02	09/07/2012	005-4552-455.37-01	WW/JB/CHLOR	18.77	
VENDOR TOTAL *							18.77	
0000227 28993	00	CAMPBELL HEATING & AIR COND. 000080	02	09/07/2012	001-4630-463.23-04	PR/JP/INSPCT FREEZER	127.50	
VENDOR TOTAL *							127.50	
0005416 JUL12	00	CAR WASH, THE 000080	02	09/07/2012	001-4210-421.23-01	PD/RS/JULY12 CAR WASHES	199.80	
VENDOR TOTAL *							199.80	
0001951 C11236286	00	CARROT-TOP INDUSTRIES, INC. 000080	02	09/07/2012	130-6510-651.39-02	CH/JP/FLAGS	761.78	
VENDOR TOTAL *							761.78	
0009999 081-042-11-00	00	CARTER ROY D & IRIS A FMLY TR 001035	02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105944	43.03-
VENDOR TOTAL *							.00	43.03-
0009999 081-042-11-00RI	00	CARTER, DAVID 001035	02	09/07/2012	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	43.03	
VENDOR TOTAL *							43.03	
0003608 6/15-06/17/1RI	00	CARTER, RON 001205	02	07/15/2011	001-0000-115.01-20	CC/EP/CLRTA LCC EMPLOY	CHECK #: 113951	159.83
6/15-06/17/11RI		001205	02	09/07/2012	001-0000-115.01-20	CC/EP/CLRTA LCC EMPLOY	159.83-	
6/15-06/17/11		001187	02	07/15/2011	001-4110-411.25-01	CC/EP/CLRTA LCC EMPLOY	CHECK #: 113951	170.03-
6/15-06/17/11RI		001187	02	09/07/2012	001-4110-411.25-01	CC/EP/CLRTA LCC EMPLOY	170.03	
VENDOR TOTAL *							10.20	10.20-
0009999 1097/4390	00	CELESTINE, BECKY 000080	02	09/07/2012	001-0000-352.16-41	PR/JP/RFND FAC DEP-CELEST	50.00	
VENDOR TOTAL *							50.00	
0005233 1116762	00	CENTRAL SANITARY SUPPLY PI0113 006986	02	09/07/2012	001-4630-463.33-01	TOWELS, CLEANER	261.05	
11167731		PI0114 006986	02	09/07/2012	001-4630-463.33-01	TOWELS,CLEANERS	364.41	
11294241		PI0119 006986	02	09/07/2012	001-4630-463.33-01	TOWELS	492.12	
11294271		PI0120 006986	02	09/07/2012	001-4630-463.33-01	TOWELS & STEEL POLISH	477.37	
VENDOR TOTAL *							1,594.95	
0001671 922956	00	CLINICAL LAB. OF SN BERNARDINO PI0126	02	09/07/2012	005-4554-455.21-04	JUL12 LAB CHARGES	1,430.00	
VENDOR TOTAL *							1,430.00	

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0005445	00	COCA-COLA NORTH AMERICA						
7300691021	000073		02	09/07/2012	001-4620-462.38-02	PR/JP/AUG12 TOTAL BEV PLN	37.53	
VENDOR TOTAL *							37.53	
0002980	00	COLONIAL LIFE AND ACC. INS						
7215841-0901290	PR0907		02	09/07/2012	001-0000-218.30-00	SEP12 PREMIUMS PRE-TAX	298.16	
7215841-0901290	PR0907		02	09/07/2012	001-0000-218.31-00	SEP12 PREMIUMS POST-TAX	111.76	
VENDOR TOTAL *							409.92	
0005337	00	CSAC EXCESS INSURANCE AUTHORITY						
1340507IN	PI0123	007005	02	09/07/2012	110-6195-619.24-01	FY13 EXCESS LIABILITY PRM	7,486.00	
VENDOR TOTAL *							7,486.00	
0000350	00	D & D DISPOSAL INC.						
90854	000073		02	09/07/2012	001-4210-421.28-03	PD/RS/JUL12 ANIMAL DSPSL	690.00	
VENDOR TOTAL *							690.00	
0000354	00	DAILY INDEPENDENT						
7/13/12LEGAL	000073		02	09/07/2012	001-4130-413.26-04	AD/RF/NOTICE OF ELECTION	57.00	
VENDOR TOTAL *							57.00	
0000354	00	DAILY INDEPENDENT,CK GRP-2						
41773FY13	000081		02	09/07/2012	001-4610-461.28-07	PR/JP/FY13 SUBSCRIPTION	123.09	
VENDOR TOTAL *							123.09	
0000396	00	DESERT INDUSTRIAL SUPPLY						
771073	000085		02	09/07/2012	001-4630-463.32-04	PR/JP/VALVE,SLIP FIX,CMNT	202.10	
R21970	000085		02	09/07/2012	001-4630-463.32-04	PR/JP/METER BOX	23.86	
774044	000085		02	09/07/2012	001-4630-463.32-04	PR/JP/VALVE	89.71	
779407	000085		02	09/07/2012	001-4630-463.32-04	PR/JP/CEMENT, PVC PARTS	28.51	
7783241	000085		02	09/07/2012	001-4630-463.32-04	PR/JP/COVER MARKED,GRATE	256.33	
780544	000085		02	09/07/2012	001-4630-463.32-04	PR/JP/PVC PARTS	5.12	
780826	000085		02	09/07/2012	001-4630-463.32-04	PR/JP/CONCRETE BOX	56.31	
776016	000085		02	09/07/2012	001-4630-463.32-04	PR/JP/BUSHING	1.19	
774068	000085		02	09/07/2012	001-4630-463.32-04	PR/JP/VALVE,ELL,NIPPLE	106.03	
773331	000085		02	09/07/2012	001-4630-463.32-04	PR/JP/PIPE PARTS	69.12	
774494	000085		02	09/07/2012	001-4630-463.32-04	PR/JP/WLL MT W/8" SPT	244.53	
7756471	000085		02	09/07/2012	001-4630-463.32-04	PR/JP/HANDLE	30.03	
776698	000085		02	09/07/2012	001-4630-463.32-04	PR/JP/PVC PARTS	32.06	
778298	000085		02	09/07/2012	001-4630-463.32-04	PR/JP/CLOCK	50.41	
779308	000085		02	09/07/2012	001-4630-463.32-04	PR/JP/PVC PARTS	77.86	
779341	000085		02	09/07/2012	001-4630-463.32-04	PR/JP/PVC PARTS	28.12	
779344	000085		02	09/07/2012	001-4630-463.32-04	PR/JP/PVC COUPLING	2.11	
780537	000085		02	09/07/2012	001-4630-463.32-04	PR/JP/PVC PARTS	36.08	
783023	000085		02	09/07/2012	001-4630-463.32-04	PR/JP/VALVE	89.71	
777282	000085		02	09/07/2012	005-4554-455.32-03	WW/JB/UNION,NIPPLE	16.57	
777337	000085		02	09/07/2012	005-4554-455.32-03	WW/JB/FOAM FLEX WRAP,TAPE	34.71	
774328	000085		02	09/07/2012	130-6510-651.32-04	CH/JP/PVC PARTS	96.31	
7735641	000085		02	09/07/2012	140-6710-671.35-10	PW/LW/CAMLOCK R343	62.21	

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
0000396	00	DESERT INDUSTRIAL SUPPLY						
						VENDOR TOTAL *	1,638.99	
0002981	00	DR. DANIEL MALLORY O.D.						
PPE 09/02/12	PR0907		02	09/07/2012	001-0000-218.08-00	PPE 09/02/12 VISION CARE	65.99	
						VENDOR TOTAL *	65.99	
0009999	00	ECONOMY INN & SUITES						
1253	000073		02	09/07/2012	001-0000-110.02-00	FN/WS/RFND NSF OVRPYMNT	100.00	
						VENDOR TOTAL *	100.00	
0009999	00	EVERGREEN CONSTRUCTION INC						
081-071-11-00	001304		02	06/12/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 106235	47.91-
081-071-11-00	RI001304		02	09/07/2012	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	47.91	
081-072-05-00	001305		02	06/12/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 106235	43.85-
081-072-05-00	RI001305		02	09/07/2012	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	43.85	
081-102-10-00	001306		02	06/12/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 106235	48.72-
081-102-10-00	RI001306		02	09/07/2012	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	48.72	
081-142-47-00	001307		02	06/12/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 106235	43.85-
081-142-47-00	RI001307		02	09/07/2012	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	43.85	
081-184-08-00	001308		02	06/12/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 106235	47.91-
081-184-08-00	RI001308		02	09/07/2012	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	47.91	
081-184-32-00	001309		02	06/12/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 106235	44.66-
081-184-32-00	RI001309		02	09/07/2012	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	44.66	
						VENDOR TOTAL *	276.90	276.90-
0005928	00	EXTREME TACTICAL DYNAMICS						
8/08/12	PI0134	006976	02	09/07/2012	001-4210-421.41-33	4 SETS LIGHTS &SIRENS-OHV	1,288.14	
						VENDOR TOTAL *	1,288.14	
0000478	00	FEDERAL EXPRESS CORP.						
798775847	000081		02	09/07/2012	001-4130-413.25-03	AD/RF/DOCS TO CNTY CLRK	18.15	
798775847	000081		02	09/07/2012	001-4430-443.26-02	AD/RC/DOCS TO ENERGY COMM	28.09	
798025333	000073		02	09/07/2012	001-4720-410.25-03	PW/LC/DOCS TO LEMIEUX	28.58	
799537131	000073		02	09/07/2012	001-4720-410.25-03	PW/LC/DOCS TO BOWMAN	13.09	
799537131.	000073		02	09/07/2012	001-4720-410.25-03	PW/LC/DOCS TO QUAD KNOFF	13.09	
799537131	000073		02	09/07/2012	001-4720-410.25-03	PW/LC/DOCS TO CALTRANS	15.29	
799537131	000073		02	09/07/2012	005-4552-455.25-03	WW/JB/DOCS TO BSK ASSOC	20.68	
						VENDOR TOTAL *	136.97	
0009999	00	FERGUSIN, ELIZABETH						
4531	000081		02	09/07/2012	001-0000-365.30-03	PR/JP/RFND KARATE CLASS	30.00	
						VENDOR TOTAL *	30.00	
0003474	00	GATEWAY ACE HARDWARE						
350339	000074		02	09/07/2012	001-4630-463.32-04	PR/JP/FENCE TIES	12.85	
						VENDOR TOTAL *	12.85	
0005042	00	HARKER, KAREN						

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0005042 9/17-09/21/12	00 000074	HARKER, KAREN	02	09/07/2012	003-0000-115.03-61	TR/KW/TA CALACT2012	185.00	
VENDOR TOTAL *							185.00	
0005914 269	00 PI0143 007004	HELLEBRANDT, JAMES	02	09/07/2012	018-4191-419.46-01	RETROFIT LIGHTING CVC CTR	69,827.43	
VENDOR TOTAL *							69,827.43	
0004447 12416 12415 12414	00 000074 PI0116 PI0118	HELT ENGINEERING, INC.	02	09/07/2012	001-4720-410.21-06 018-4760-430.21-06 018-4760-430.21-09	PW/LC/SAFE RTS TO SCHOOL WRK PRFMD 07/16-07/31/12 WRK PRFMD 07/16-07/31/12	936.07 550.93 2,227.50	
VENDOR TOTAL *							3,714.50	
0009999 509-062-23-00	00 RI001546	HESEMAN MICHAEL R	02	09/07/2012	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	75.82	
VENDOR TOTAL *							75.82	
0009999 509-062-23-00	00 001546	HESEMAN MICHAEL R & MARY J	02	06/12/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 106429	75.82-
VENDOR TOTAL *							.00	75.82-
0005845 9711302 9711370	00 PI0125 007012 PI0142 007014	HF&H CONSULTANTS, LLC	02	09/07/2012	015-4570-457.21-09 015-4570-457.21-09	PROF SRVS 06/01-06/30/12 PROF SRVS 07-01-07/31/12	3,445.27 4,853.75	
VENDOR TOTAL *							8,299.02	
0005850 95811-13	00 PI0127	HLA GROUP	02	09/07/2012	018-4660-460.21-06	PROF SRVS 07/22-08/18/12	139.07	
VENDOR TOTAL *							139.07	
0004931 2991839 1100773 5993827 5993730 2991877 1100767 2991700 4014574 4994066 4990568 7100253 9101997 7993245 3991477 2991858 4101429 5993688	00 000087 000087 000087 000087 000087 000087 000087 000087 000087 000087 000087 000087 000087 000087 000087 000087 000087 000087 000087	HOME DEPOT CREDIT SERVICES	02	09/07/2012	001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 005-4552-455.31-01 005-4554-455.31-01 005-4554-455.32-09 005-4554-455.33-01 005-4556-455.32-03 130-6510-651.32-04 140-6710-671.31-01	PR/JP/TWISTED POLY PR/JP/ROSE BUSHES, FLOWERS PR/JP/ANGLE VALVE PR/JP/AIR FRESHENERS PR/JP/LOCKS PR/JP/LOCKS&CABLE TIES PR/JP/VICE GRIP PR/JP/SILICONE, BLADES PR/JP/BATTERIES, NIPPLE PR/JP/CONN, MULTI TOOL WW/JB/BAR WW/JB/SHOVEL WW/JB/DRILL BITS, ANCHORS WW/JB/CLEANERS, WIRE WHL WW/JB/VALVE REPAIR, CLNR CH/JP/COOLER JUG PW/LW/LI ION BATTERIES	21.45 51.70 13.91 16.22 42.86 35.88 12.84 7.45 24.56 84.51 68.58 23.53 63.51 16.87 14.43 10.69 148.01	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004931	00	HOME DEPOT CREDIT SERVICES						
						VENDOR TOTAL *	657.00	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 09/02/12	PR0907		02	09/07/2012	001-0000-218.10-02	PPE 09/02/12 DEF COMP	7,155.45	
						VENDOR TOTAL *	7,155.45	
0009999	00	IKENOYAMA FRED & D						
453-072-27-00	000600		02	04/03/2009	056-4120-412.29-09	REFUND ON ASSEMNT PRPTY	CHECK #: 105095	423.83-
453-072-27-00	RI000600		02	09/07/2012	056-4120-412.29-09	REFUND ON ASSEMNT PRPTY	423.83	
						VENDOR TOTAL *	423.83	423.83-
0009999	00	IMMANUEL BATIST CHURCH						
825/3881	000075		02	09/07/2012	001-0000-352.02-02	PR/JP/RFND FAC DEP-IMMANU	150.00	
10032/1341	000075		02	09/07/2012	001-0000-220.07-00	PR/JP/RFND FAC DEP-IMMANU	50.00	
						VENDOR TOTAL *	200.00	
0004724	00	INCONTACT, INC						
124029830	000081		02	09/07/2012	130-6510-651.26-03	CH/JP/07/15-08/15/12 SRVS	246.21	
						VENDOR TOTAL *	246.21	
0001571	00	INYO LEASING, INC.						
698428	000089		02	09/07/2012	005-4552-455.32-01	WW/JB/FILTER	107.13	
700049	000089		02	09/07/2012	005-4554-455.35-01	WW/JB/GEAR OIL	92.24	
698962	000089		02	09/07/2012	140-6710-671.35-10	PW/LW/BUSHINGS R340	126.94	
699398	000089		02	09/07/2012	140-6710-671.35-10	PW/LW/OIL,AIR,FUEL FILTRS	78.49	
699555	000089		02	09/07/2012	140-6710-671.35-10	PW/LW/RTRN AIR FILTER	11.25-	
699266	000089		02	09/07/2012	140-6710-671.35-10	PW/LS/TRACK BAR R206	492.53	
699076	000089		02	09/07/2012	140-6710-671.35-10	PW/LW/CLIPS,CABLE TIES	43.36	
699759	000089		02	09/07/2012	140-6710-671.35-10	PW/LW/WEATHER STRIPPING	9.64	
699621	000089		02	09/07/2012	140-6710-671.35-10	PW/LW/UTILITY LAMP R316	3.21	
						VENDOR TOTAL *	942.29	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40889072	000081		02	09/07/2012	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	3.83	
						VENDOR TOTAL *	3.83	
0004982	00	LAWSON, KRISTEN						
9/09-09/15/12	000075		02	09/07/2012	001-0000-115.02-10	PD/KW/TA FIELD TRN OFC	285.00	
						VENDOR TOTAL *	285.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
AUG12	PI0136 006992		02	09/07/2012	001-4140-414.21-03	AUG12 CITY RETAINER	7,000.00	
AUG12	PI0137 006992		02	09/07/2012	001-4460-446.21-03	AUG12 RRA RETAINER	2,500.00	
						VENDOR TOTAL *	9,500.00	
0000785	00	LIEBERT CASSIDY WHITMORE						
154627	PI0122 007000		02	09/07/2012	001-4140-414.21-08	PROF SRVS THRU 07/31/12	2,657.60	
						VENDOR TOTAL *	2,657.60	

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BANK: 02

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	
0005361	00	MAGEE ENTERPRISES							
7545	000081		02	09/07/2012	005-4556-455.32-09	WW/JB/CNTR DRIVE,PIVOT SR	576.60		
						VENDOR TOTAL *	576.60		
0003329	00	MCI COMM SERVICE							
7N987884	AUG12	000081	02	09/07/2012	111-6119-619.26-01	MIS/WS/STMNT END 08/19/12	31.27		
						VENDOR TOTAL *	31.27		
0005254	00	METROPOLITAN LIFE INSURANCE COMPANY							
SEP12	METLIFE	PR0907	02	09/07/2012	001-0000-218.04-03	SEP12 PREMIUMS METLIFE	1,393.16		
						VENDOR TOTAL *	1,393.16		
0005046	00	MOJAVE DESERT BANK							
44200274	SEP12	PI0131 006957	02	09/07/2012	900-4630-463.51-01	PYMNT 79OF81 ROOF REPAIR	3,728.13		
44200274	SEP12	PI0132 006957	02	09/07/2012	900-4630-463.52-01	PYMNT 79OF81 ROOF REPAIR	86.00		
						VENDOR TOTAL *	3,814.13		
0004420	00	MOTION MOTOR AND CONTROL							
9204	000081		02	09/07/2012	005-4554-455.41-82	WW/JB/SHAFT	416.67		
						VENDOR TOTAL *	416.67		
0001403	00	MOTION TIRE & WHEEL							
117325	000081		02	09/07/2012	001-4630-463.23-03	PR/JP/TIRE REPAIR	10.00		
116721	000081		02	09/07/2012	001-4630-463.23-03	PR/JP/TUBES	21.24		
117282	000077		02	09/07/2012	140-6710-671.23-01	PW/LW/ALIGNMENT R300	119.95		
117337	000077		02	09/07/2012	140-6710-671.23-01	PW/LW/TIRE REPAIR R344	25.00		
117286	000077		02	09/07/2012	140-6710-671.23-01	PW/LW/MOUNT&DISMOUNT	80.00		
						VENDOR TOTAL *	256.19		
0002823	00	MUNICIPAL CODE CORPORATION							
215993	000077		02	09/07/2012	001-4130-413.29-05	AD/RF/SUPPLEMENT PAGES	755.77		
						VENDOR TOTAL *	755.77		
0001729	00	NELSON'S AUTOMOTIVE INC							
91333	PI0129		02	09/07/2012	001-4210-421.23-01	REPLACE ENGINE IN R319	1,939.81		
						VENDOR TOTAL *	1,939.81		
0005716	00	NEWEGG.COM							
89885830	000081		02	09/07/2012	111-6119-619.41-25	MIS/WS/SERVER ADAPTER	550.00		
89871785	000081		02	09/07/2012	111-6119-619.32-08	MIS/WS/VIDEO CARD	484.54		
90516365	000081		02	09/07/2012	111-6119-619.32-09	MIS/WS/NETWORK ADAPTOR	107.23		
						VENDOR TOTAL *	1,141.77		
0005903	00	NOSSAMAN LLP							
400719	PI0138 006995		02	09/07/2012	001-4199-419.21-09	PROF SRVS THRU 07/31/12	3,500.00		
						VENDOR TOTAL *	3,500.00		
0005752	00	O'REILLY AUTO PARTS							
2846207454	000081		02	09/07/2012	005-4554-455.32-09	WW/JB/UNDER COATING	55.16		

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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
0005752	00	O'REILLY AUTO PARTS						
2846205776	000077		02	09/07/2012	005-4556-455.35-01	WW/JB/OIL	55.75	
2846205780	000077		02	09/07/2012	005-4556-455.35-01	WW/JB/EXCHANGE OIL	17.25-	
VENDOR TOTAL *							93.66	
0004039	00	OGDEN BENEFITS ADMINISTRATION, INC						
SEP12 AD FEES	PR0907		02	09/07/2012	001-0000-218.07-03	SEP12 DENTAL ADMIN FEES	405.00	
VENDOR TOTAL *							405.00	
0005931	00	PACIFIC MECHANICAL SUPPLY						
5171573	000097		02	09/07/2012	140-6710-671.35-10	PW/LW/RHF RHA2520T	38.83	
5171363	000097		02	09/07/2012	140-6710-671.35-10	PW/LW/FITTINGS,ADAPTERS	294.58	
VENDOR TOTAL *							333.41	
0002268	00	PARS TRUSTEE						
PPE 09/02/12	PR0907		02	09/07/2012	001-0000-218.01-02	PPE 09/02/12 PARS	354.00	
VENDOR TOTAL *							354.00	
0001035	00	RAMOS/STRONG, INC.						
254655	000077		02	09/07/2012	140-6710-671.35-01	PW/LW/55 GAL CHEV RANDO	642.01	
255097	PI0130		02	09/07/2012	140-6710-671.35-01	975 GAL REG GAS	3,678.39	
VENDOR TOTAL *							4,320.40	
0005567	00	RMT EQUIPMENT						
Q57687	000081		02	09/07/2012	001-4630-463.32-03	PR/JP/TURF TRAC TIRES	199.43	
Q57631	000081		02	09/07/2012	001-4630-463.32-03	PR/JP/BLADES	251.53	
VENDOR TOTAL *							450.96	
0009999	00	ROSE GARDEN INN & SUITES						
MR Refund	MR		02	08/24/2012	001-0000-202.00-00	TOT REFUND OF OVERPAYMENT	7.01	
MR Refund	MR		02	08/24/2012	001-0000-202.00-00	TOT REFUND OF OVERPAYMENT	30.00	
VENDOR TOTAL *							37.01	
0005597	00	ROUTEMATCH SOFTWARE, INC						
11299	PI0115 006993		02	09/07/2012	003-4360-436.29-07	FY13 TECH SUPPORT	11,613.70	
VENDOR TOTAL *							11,613.70	
0004650	00	SANTA FE WINWATER WORKS						
7427	000081		02	09/07/2012	005-4554-455.32-09	WW/JB/REPAIR BAND	164.09	
VENDOR TOTAL *							164.09	
0002008	00	SECURITY ENGINEERING						
51557	000081		02	09/07/2012	001-4630-463.32-04	PR/JP/KEYS	12.33	
VENDOR TOTAL *							12.33	
0004609	00	SHAVER, STARLA						
9/17-09/21/12	000077		02	09/07/2012	003-0000-115.03-61	TR/KW/TA CALACT 2012	185.00	
VENDOR TOTAL *							185.00	

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BANK: 02

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0005612	00	SHEPPARD, TESSA									
9/10-09/14/12	000077		02	09/07/2012	001-0000-115.02-10			PD/KW/TA CLETS CONF		210.00	
								VENDOR TOTAL *		210.00	
0003032	00	SMITH PIPE & SUPPLY INC.									
2432297	000077		02	09/07/2012	001-4630-463.32-04			PR/JP/FALCON ROTORS		476.12	
								VENDOR TOTAL *		476.12	
0005229	00	SPARKLETTS									
4362596JUL12	000798		02	09/07/2012	001-4150-415.29-09			FN/WS/DRINKINGWTR/CLR RNT		11.49	
4362596AUG12	000798		02	09/07/2012	001-4150-415.29-09			FN/WS/DRINKINGWTR/CLR RNT		11.49	
4362596JUL12	000440		02	09/07/2012	001-4630-463.32-09			PR/WS/DRINKING WATER		118.86	
4362596JUL12	000798		02	09/07/2012	001-4630-463.28-01			PR/WS/COOLER RENT		3.00	
4362596AUG12	000798		02	09/07/2012	001-4630-463.28-01			PR/WS/COOLER RENT		3.00	
4362596JUL12	000798		02	09/07/2012	005-4554-455.22-03			WW/WS/DRINKINGWTR/CLR RNT		138.84	
4362596AUG12	000798		02	09/07/2012	005-4554-455.22-03			WW/WS/DRINKINGWTR/CLR RNT		79.41	
								VENDOR TOTAL *		366.09	
0005744	00	STAPLES ADVANTAGE									
3179429677	000077		02	09/07/2012	001-4210-421.34-01			PD/RS/NOTE PPR,ENVLPS		416.15	
3180066048	000077		02	09/07/2012	001-4720-410.34-01			PW/LC/BINDING&COPIES		19.31	
3180066048	000077		02	09/07/2012	005-4551-455.34-01			WW/LC/POST-ITS		21.76	
								VENDOR TOTAL *		457.22	
0004837	00	STOVER SEED COMPANY									
829626	000081		02	09/07/2012	130-6510-651.32-04			CH/JP/TRIPLE CROWN SEED		458.49	
								VENDOR TOTAL *		458.49	
0001155	00	STRADLING YOCCA CARLSON RAUTH									
273620	PI0121 006999		02	09/07/2012	001-4460-446.21-03			PROF SRVS THRU 06/30/12		1,202.80	
								VENDOR TOTAL *		1,202.80	
0005917	00	TARCO INDUSTRIES, INC									
22075	000078		02	09/07/2012	140-6710-671.31-01			PW/LW/LED WORKS LIGHTS		299.69	
								VENDOR TOTAL *		299.69	
0000153	00	TOYOTA OF RIDGECREST									
124712	PI0140 007006		02	09/07/2012	001-4630-463.41-34			2012 TOYOTA PRIUS		29,290.51	
								VENDOR TOTAL *		29,290.51	
0005478	00	TRANSFIRST SERVICES INC.									
650001JUL12	000710		02	09/07/2012	001-4150-415.28-99			FN/WS/CREDIT CARD FEES		64.01	
650019JUL12	000710		02	09/07/2012	001-4150-415.28-99			FN/WS/CREDIT CARD FEES		39.47	
650027JUL12	000710		02	09/07/2012	001-4150-415.28-99			FN/WS/CREDIT CARD FEES		43.28	
650035JUL12	000710		02	09/07/2012	001-4150-415.28-99			FN/WS/CREDIT CARD FEES		27.95	
								VENDOR TOTAL *		174.71	
0004026	00	USABLUEBOOK									
743807	000083		02	09/07/2012	005-4554-455.37-01			WW/JB/FILTERS, BAR, BOTTLE		315.05	

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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
0004026	00	USABLUBOOK						
						VENDOR TOTAL *	315.05	
0001258	00	VALIC						
PPE 09/02/12	PR0907		02	09/07/2012	001-0000-218.10-01	PPE 09/02/12 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)						
98056497181208	000082		02	09/07/2012	111-6119-619.26-01	MIS/WS/07/20-08/16/12 SRV	31.58	
						VENDOR TOTAL *	31.58	
0000308	00	VERIZON CALIFORNIA						
7603759817AUG12000082			02	09/07/2012	111-6119-619.26-01	MIS/WS/08/19-09/18/12 SRV	94.65	
						VENDOR TOTAL *	94.65	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603711457AUG12000082			02	09/07/2012	111-6119-619.26-01	MIS/WS/08/19-09/18/12 SRV	128.56	
						VENDOR TOTAL *	128.56	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603758657AUG12000082			02	09/07/2012	111-6119-619.26-01	MIS/WS/08/19-09/18/12 SRV	112.96	
						VENDOR TOTAL *	112.96	
0002135	00	WAL-MART STORE #01-1600						
176	000078		02	09/07/2012	001-4210-421.37-01	PD/RS/CHLORTABS,QTIPS	13.04	
176	000078		02	09/07/2012	001-4210-421.33-01	PD/RS/CLEANERS, BATTERIES	94.77	
6660	000083		02	09/07/2012	001-4620-462.38-02	PR/JP/RTRN CHIPS	6.48-	
6659	000083		02	09/07/2012	001-4620-462.38-02	PR/JP/CHIPS,CANDY	93.65	
323	000078		02	09/07/2012	001-4720-410.34-01	PW/LC/CLOCK,BATTERIES	34.22	
						VENDOR TOTAL *	229.20	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
597984	000091		02	09/07/2012	001-4630-463.32-04	PR/JP/CAP,TAPE	4.27	
598096	000091		02	09/07/2012	001-4630-463.32-04	PR/JP/CABLE TIES,DUCT TPE	24.64	
598132	000091		02	09/07/2012	001-4630-463.32-04	PR/JP/PIPE PARTS	13.61	
598173	000091		02	09/07/2012	001-4630-463.32-04	PR/JP/BATTERIES	13.92	
598163	000091		02	09/07/2012	001-4630-463.32-04	PR/JP/CABLE TIES	13.92	
598162	000091		02	09/07/2012	001-4630-463.32-04	PR/JP/PIPE PARTS	7.00	
598254	000091		02	09/07/2012	001-4630-463.32-04	PR/JP/VALVE BOX	6.96	
598244	000091		02	09/07/2012	001-4630-463.32-04	PR/JP/WIRE CONNECTOR	18.22	
598278	000091		02	09/07/2012	001-4630-463.32-04	PR/JP/COUPLING	22.51	
598259	000091		02	09/07/2012	001-4630-463.32-04	PR/JP/COUPLING,ADAPTER	5.21	
598094	000091		02	09/07/2012	002-4340-434.31-01	ST/LW/TUBNG,NUTS,BLTS,SCW	18.87	
598123	000091		02	09/07/2012	002-4340-434.31-01	ST/LW/CHAIN	25.73	
597841	000091		02	09/07/2012	005-4552-455.32-01	WW/JB/COUPLING,NIPPLE	5.65	
						VENDOR TOTAL *	180.51	
0005776	00	WILLDAN ENGINEERING						
313936	PI0128		02	09/07/2012	005-4551-455.21-06	PROF SRVS 07/06-07/27/12	1,612.50	

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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
0005776	00	WILLDAN ENGINEERING						
511707		PI0135 006990	02	09/07/2012	018-4760-430.21-09	PROF SRVS THRU 07/27/12	4,090.25	
						VENDOR TOTAL *	5,702.75	
			02		UNION BANK-GENERAL CHECKING	BANK TOTAL *	217,205.69	829.78-

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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
0001604	00	US BANK - CORPORATE TRUST SERVICES						
3181851	000097		03	09/07/2012	939-4469-446.53-01	RRA/WS/2010 TARB FEES	1,312.50	
						VENDOR TOTAL *	1,312.50	
			03		UNION BANK-RRA FUNDS	BANK TOTAL *	1,312.50	
						HAND ISSUED TOTAL ***		829.78-
						TOTAL EXPENDITURES ****	218,518.19	829.78-
					GRAND TOTAL	*****		217,688.41