

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 07/27/2012

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 07/27/2012:

City Total: \$328,591.54

RDA Total: \$883.50

Total Disbursed: \$329,475.04

FISCAL IMPACT:

Total Disbursed: \$329,475.04
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 07/27/2012 CHECK DATE: 07/27/2012

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 32859	00 001054	A. RIDGECREST SEPTIC SERVICE	02 07/27/2012	001-4630-463.28-01	PR/JP/JUN12 TOILET RENTAL	162.18	
					VENDOR TOTAL *	162.18	
0005887 3322 3222	00 PI0023 PI0037	AEGIS ITS, INC 006861 006934	02 07/27/2012 02 07/27/2012	002-4310-431.23-03 002-4310-431.23-03	JUN12 ROLLING REPORT JUN12 PREVENTATIVE MAINT	872.39 1,233.00	
					VENDOR TOTAL *	2,105.39	
0005901 138694265385 235945333176 194248104165 26578409380	00 001024 001024 001024 001024	AMAZON.COM LLC	02 07/27/2012 02 07/27/2012 02 07/27/2012 02 07/27/2012	001-4150-415.34-01 111-6119-619.31-01 111-6119-619.31-01 111-6119-619.31-01	FN/WS/STAPLER IT/WS/GRAPHICS CARD IT/WS/WIRELESS-N ADAPTER IT/WS/VIDEO GRABBER	74.66 277.96 28.99 34.04	
					VENDOR TOTAL *	415.65	
0003509 2100205087 2100206677 2100206075 2100207646 2100204485 2100205088 2100206678	00 001021 001021 001021 001021 001021 001021 001021	AMERIPRIDE UNIFORM SERVICES	02 07/27/2012 02 07/27/2012 02 07/27/2012 02 07/27/2012 02 07/27/2012 02 07/27/2012 02 07/27/2012	002-4340-434.28-05 002-4340-434.28-05 005-4554-455.28-05 005-4554-455.28-05 005-4554-455.28-05 140-6710-671.28-05 140-6710-671.28-05	ST/LW/UNIFORM CLEANING ST/LW/UNIFORM CLEANING WW/JB/UNIFORM CLEANING WW/JB/UNIFORM CLEANING WW/JB/UNIFORM CLEANING PW/LW/UNIFORM CLEANING PW/LW/UNIFORM CLEANING	43.18 51.22 30.08 51.52 51.52 16.44 135.23	
					VENDOR TOTAL *	379.19	
0005890 6/19-06/30/12	00 001041	BAKER, LISA	02 07/27/2012	001-4620-462.28-15	PR/JP/AEROBICS CLASSES	509.25	
					VENDOR TOTAL *	509.25	
0000089 12762678 12755750	00 001021 001021	BAKERSFIELD CALIFORNIAN, THE	02 07/27/2012 02 07/27/2012	001-4130-413.26-04 018-4760-430.46-01	AD/RF/LEGALS-LIGHTING CC PW/LC/LEGALS-BIKE STATION	620.55 534.63	
					VENDOR TOTAL *	1,155.18	
0003427 6/19-06/30/12	00 001041	BECHTEL, ALICE M.	02 07/27/2012	001-4620-462.28-15	PR/JP/AEROBICS CLASSES	36.75	
					VENDOR TOTAL *	36.75	
0001470 122800JUN12	00 001021	BENZ PROPANE CO., INC.	02 07/27/2012	005-4554-455.22-01	WW/JB/JUNE12 PROPANE	59.60	
					VENDOR TOTAL *	59.60	
0000205 8319	00 001041	CA - BUILDING OFFICIALS	02 07/27/2012	001-4120-412.25-01	AD/RC/CA BUILDING CODE	200.00	
					VENDOR TOTAL *	200.00	
0005654 2NDQTRCY12	00 001022	CA - BUILDING STANDARDS COMMISSION	02 07/27/2012	001-0000-220.17-00	CD/JM/2ND QTR ADMNIN FEE	139.00	

PROGRAM: GM339L

AS OF: 07/27/2012 CHECK DATE: 07/27/2012

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
0005654 FY12	00 001022	CA - BUILDING STANDARDS COMMISSION	02 07/27/2012	001-0000-220.17-00	CD/JM/FY12 ADMNIN FEE	130.00	
					VENDOR TOTAL *	269.00	
0001140 2NDQTRCY11	00 001041	CA - DEPT OF CONSERVATION	02 07/27/2012	001-0000-220.14-00	CD/KW/2ND QTR SMIP FEES	14.41	
					VENDOR TOTAL *	14.41	
0001141 917546 918587	00 001022 001022	CA - DEPT OF JUSTICE	02 07/27/2012 02 07/27/2012	001-0000-367.22-12 001-0000-367.22-12	PD/PW/FINGERPRINT APPS PD/PW/FINGERPRINT APPS	2,159.00 32.00	
					VENDOR TOTAL *	2,191.00	
0000291 9221	00 001041	CAL SUN POOLS	02 07/27/2012	001-4630-463.37-01	PR/JP/ACID	87.84	
					VENDOR TOTAL *	87.84	
0003748 1242795	00 PI0018 006681	CAL VALLEY EQUIPMENT	02 07/27/2012	140-6710-671.41-99	ENVIRONMENTAL TESTING	660.75	
					VENDOR TOTAL *	660.75	
0005416 JUN12	00 001026	CAR WASH, THE	02 07/27/2012	001-4210-421.23-01	PD/PW/JUN12 CAR WASHES	178.20	
					VENDOR TOTAL *	178.20	
0002904 9251170528	00 001025	CARQUEST AUTO PARTS	02 07/27/2012	140-6710-671.35-10	PW/LW/OPEN EYE NEEDLE	10.37	
					VENDOR TOTAL *	10.37	
0004565 8/05-08/09/12 8/05-08/09/12	00 001027 CR001057	CASTANEDA, MANUEL	02 07/27/2012 02 07/27/2012	001-0000-115.02-10 001-0000-115.02-10	PD/KW/TA CRIME BEHAVRL PD/KW/TA VIOLENT CRIME	225.00 225.00	
					VENDOR TOTAL *	.00	
0005233 11239841	00 001022	CENTRAL SANITARY SUPPLY	02 07/27/2012	001-4630-463.33-01	PR/JP/GLASS CLNR,PPR TWLS	268.55	
					VENDOR TOTAL *	268.55	
0001671 922290	00 PI0039 006711	CLINICAL LAB. OF SN BERNARDINO	02 07/27/2012	005-4554-455.21-04	JUN12 LAB FEES	380.00	
					VENDOR TOTAL *	380.00	
0005445 70982418 7300489687	00 001026 001026	COCA-COLA NORTH AMERICA	02 07/27/2012 02 07/27/2012	001-4620-462.38-02 001-4620-462.38-02	PR/JP/SUMMERIZE SODA FTN PR/JP/JUN12 TOTL BEV PLAN	271.81 37.53	
					VENDOR TOTAL *	309.34	
0000350 86706	00 001026	D & D DISPOSAL INC.	02 07/27/2012	001-4210-421.28-03	PD/PW/JUN12 ANIMAL DISPSL	690.00	

PROGRAM: GM339L

AS OF: 07/27/2012

CHECK DATE: 07/27/2012

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
0005920 4922	00 001030	HAWKS PLUMBING INC	02	07/27/2012	001-4210-421.32-04	PD/PW/SNAKED DRAIN	130.00	
VENDOR TOTAL *							130.00	
0005658 119167	00 001030	HEATHER STONE MEDICAL GROUP	02	07/27/2012	001-4125-412.21-04	HR/RF/DRIVER PHYSICAL	90.00	
VENDOR TOTAL *							90.00	
0004447 12329	00 PI0024	HELT ENGINEERING, INC.	02	07/27/2012	001-4720-410.21-06	WORK PRFMD 06/01-06/15/12	1,350.00	
12361	PI0025		02	07/27/2012	001-4720-410.21-06	WORK PRFMD 06/16-06/30/12	122.50	
12328	PI0035		02	07/27/2012	018-4760-430.21-09	WORK PRFMD 06/01-06/15/12	1,445.00	
12360	PI0036		02	07/27/2012	018-4760-430.21-09	WORK PRFMD 06/16-06/30/12	207.50	
VENDOR TOTAL *							3,125.00	
0004916 6/19-06/30/12	00 001041	HERRIMAN, JAMES R.	02	07/27/2012	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	51.80	
VENDOR TOTAL *							51.80	
0004931 8019460	00 001047	HOME DEPOT CREDIT SERVICES	02	07/27/2012	001-4630-463.32-04	PR/JP/DRAIN OPENER	11.78	
1994501	001047		02	07/27/2012	001-4630-463.32-04	PR/JP/BATTERIES	28.91	
2994025	001047		02	07/27/2012	001-4630-463.32-04	PR/JP/JBWELD	6.08	
994542	001047		02	07/27/2012	001-4630-463.32-04	PR/JP/CHAIN	34.26	
2994013	001047		02	07/27/2012	001-4630-463.32-04	PR/JP/CLEAN	8.56	
105601	001047		02	07/27/2012	001-4630-463.32-04	PR/JP/RAKE	16.06	
9991925	001047		02	07/27/2012	001-4630-463.32-04	PR/JP/BUCKET,LID	8.71	
2102938	001047		02	07/27/2012	001-4630-463.32-04	PR/JP/LIGHTER,SOLVENT,HSE	55.73	
7103610	001047		02	07/27/2012	001-4630-463.32-04	PR/JP/BUCKET	3.15	
19356	001047		02	07/27/2012	001-4630-463.32-04	PR/JP/NIPPLE RISER, CAP	2.34	
4104026	001047		02	07/27/2012	001-4630-463.32-04	PR/JP/TOPPER	19.21	
5990422	001047		02	07/27/2012	001-4630-463.32-04	PR/JP/QUICK LINK	15.96	
4990603	001047		02	07/27/2012	001-4630-463.32-04	PR/JP/ROTOR,NOZZLE	17.00	
4990677	001047		02	07/27/2012	001-4630-463.32-04	PR/JP/SPRINKLER TIMER	31.10	
4103975	001047		02	07/27/2012	001-4630-463.32-04	PR/JP/ORANGE STAKE FLAGS	8.56	
9017420	001047		02	07/27/2012	001-4630-463.32-04	PR/JP/BATTERY	4.80	
9996471	001047		02	07/27/2012	001-4630-463.32-04	PR/JP/PVC BUSHING	3.02	
4994645	001047		02	07/27/2012	001-4630-463.32-04	PR/JP/UNION,WASHER,NUTS	32.83	
7992586	001047		02	07/27/2012	003-4360-436.23-03	TR/SS/BUTTON REMOTE	192.86	
1131829	001047		02	07/27/2012	003-4360-436.23-03	TR/SS/RTRN BUTTONREMOTE	96.44	
1010002	001047		02	07/27/2012	003-4360-436.23-03	TR/SS/BUTTON REMOTE	32.14	
2994015	001047		02	07/27/2012	005-4554-455.31-01	WW/JB/KNIFE	15.99	
6018837	001047		02	07/27/2012	005-4554-455.31-01	WW/JB/ROUTER BITS	54.60	
4095106	001047		02	07/27/2012	005-4554-455.31-01	WW/JB/BRUSH,BLADE	44.98	
5990472	001047		02	07/27/2012	005-4554-455.32-04	WW/JB/SPRINKLERS	20.31	
1019977	001047		02	07/27/2012	005-4556-455.32-03	WW/JB/SPRING,BATTERIES	15.38	
7992682	001047		02	07/27/2012	130-6510-651.32-04	CH/JP/WIRE CONN,SOLENOID	70.11	
3102879	001047		02	07/27/2012	130-6510-651.32-04	CH/JP/LASHING STRAP	55.54	
1018211	001047		02	07/27/2012	130-6510-651.32-04	CH/JP/BULBS	14.93	

PROGRAM: GM339L

AS OF: 07/27/2012 CHECK DATE: 07/27/2012

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
0004931	00	HOME DEPOT CREDIT SERVICES						
5094990	001047		02	07/27/2012	130-6510-651.32-04	CH/JP/BATTERIES,NUTS,WSHR	41.65	
7992672	001047		02	07/27/2012	140-6710-671.35-10	PW/LW/CAP	4.53	
VENDOR TOTAL *							774.64	
0005117	00	HSBC BUSINESS SOLUTIONS						
26380648	001030		02	07/27/2012	005-4554-455.32-09	WW/JB/COMPRESSOR PUMP	349.99	
VENDOR TOTAL *							349.99	
0001837	00	INDIAN WELLS VETERINARY HOSPITAL						
57916	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-ARMSTRONG	54.00	
57849	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-ARRINGTON	43.00	
57918	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-BARTON	43.00	
57863	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-BLAIR	54.00	
57837	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-DEAN	29.00	
57928	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-DEGEUS	43.00	
57769	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-DUNLAP	54.00	
57912	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-ECK	43.00	
57861	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-FIESELMAN	43.00	
57767	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-GALVEZ	54.00	
57824	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-GARMAN	43.00	
57833	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-GRIFFINS	19.50	
57779	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-GUTIERREZ	54.00	
57880	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-HARRIS	54.00	
57860	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-HICKS	43.00	
58010	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-HOFER	43.00	
57845	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-HUCKINS	48.50	
57819	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-HUFF	54.00	
57881	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-JACKSON	19.50	
57778	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-JOYCE	54.00	
57884	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-KELLY	29.00	
57865	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-KEYS	43.00	
57828	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-KNIGHT	19.50	
57862	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-LAU	43.00	
57836	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-LAVENDER	43.00	
57835	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-LEACH	29.00	
57940	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-LEACH	43.00	
57820	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-LEWIS	54.00	
57881	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-MCKINLEY	29.00	
57768	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-MEUSE	29.00	
57832	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-NEILD	54.00	
57785	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-NEWTON	54.00	
57829	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-NICHOLS	19.50	
57771	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-O'NEAL	19.50	
57917	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-PETROVICH	54.00	
58029	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-PREUL	43.00	
57770	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-SALAS	54.00	
57922	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-SANDY	54.00	
57783	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-SATER	43.00	

PROGRAM: GM339L

AS OF: 07/27/2012

CHECK DATE: 07/27/2012

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
0001837	00	INDIAN WELLS VETERINARY HOSPITAL						
57066	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-SCHMIDT	54.00	
57859	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-SCHWICHTEN	29.00	
57913	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-SEBOURN	54.00	
57784	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-SHEDLOCK	29.00	
57821	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-SUTTON	48.50	
57786	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-THOMAS	43.00	
57929	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-TRIMAN	54.00	
57882	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-TUCKER	54.00	
58028	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-TURNER	54.00	
57874	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-VALENZUELA	43.00	
57850	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-VEAZEY	29.00	
57851	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-VEAZEY	29.00	
57777	000958		02	07/27/2012	001-0000-220.05-00	PD/WS/SPAY/NEU-VITALE	54.00	
57067	000960		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-PLATZEK	5.00	
57827	000961		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-VERONE	5.00	
58031	000962		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-SCHMIDT	5.00	
57779	000963		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-GUTIERREZ	5.00	
57783	000964		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-SATER	5.00	
57923	000965		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-JOYCE	5.00	
57785	000966		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-NEWTON	5.00	
57767	000967		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-GALVEZ	5.00	
57780	000968		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-MADDUX	5.00	
57781	000969		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-OCHOA	5.00	
57786	000970		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-THOMAS	5.00	
57810	000971		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-PRATTINI	5.00	
57811	000972		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-PRATTINI	5.00	
57819	000973		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-HUFF	5.00	
57824	000974		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-GARMAN	5.00	
57820	000975		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-LEWIS	5.00	
57822	000976		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-GILL	5.00	
57822	000977		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-GILL	5.00	
57809	000978		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-CLODT	5.00	
57825	000979		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-CASS	5.00	
57831	000980		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-BURKETT	5.00	
57830	000981		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-FARRAR	5.00	
57854	000982		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-NEILD	5.00	
57836	000983		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-LAVENDER	5.00	
57834	000984		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-ANIERSON	5.00	
57844	000985		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-NOEL	5.00	
57847	000986		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-PHILLIPS	5.00	
57848	000987		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-DOUD	5.00	
57852	000988		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-KING	5.00	
57853	000989		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-STEWART	5.00	
57927	000990		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-ARRINGTON	5.00	
57860	000991		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-HICKS	5.00	
57857	000992		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-FISHER	5.00	
57861	000993		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-FIESELMAN	5.00	
57858	000994		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-VALLANCE	5.00	

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
0001837	00	INDIAN WELLS VETERINARY HOSPITAL						
57864	000995		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-PATE	5.00	
58026	000997		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-PATE	5.00	
57863	000998		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-BLAIR	5.00	
57874	000999		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-VALENZUELA	5.00	
57871	001000		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-GILL	5.00	
57875	001001		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-SHEROUSE	5.00	
57856	001002		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-BROWN	5.00	
57855	001003		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-BROWN	5.00	
57865	001004		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-KEYS	5.00	
57906	001005		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-STEWART	5.00	
57918	001006		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-BARTON	5.00	
57914	001007		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-FOSTER	5.00	
57922	001008		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-SANDY	5.00	
57919	001009		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-LYONS	5.00	
57926	001010		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-JOHNSON	5.00	
57928	001011		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-DEGEUS	5.00	
58027	001012		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-BLEIER	5.00	
57929	001013		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-TRIMAN	5.00	
57930	001014		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-SMITH	5.00	
58010	001015		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-HOFER	5.00	
57940	001016		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-LEACH	5.00	
57906.	001017		02	07/27/2012	001-0000-220.06-00	PD/TS/RABIES-STEWART	5.00	
57068	001030		02	07/27/2012	001-4210-421.37-01	PD/PW/ERYTHROMYCIN OINT	32.00	
57766	001030		02	07/27/2012	001-4210-421.37-01	PD/PW/FVRCP, VAL SYRUP	226.50	
						VENDOR TOTAL *	2,767.00	
0001571	00	INYO LEASING, INC.						
691945	001045		02	07/27/2012	001-4630-463.32-01	PR/JP/PLUG, OIL WRENCH	23.25	
691842	001045		02	07/27/2012	005-4554-455.32-09	WW/JB/REPAIR KIT	37.42	
690088	001045		02	07/27/2012	140-6710-671.35-10	PW/LW/CORE DEPOSIT R198	115.83	
689851	001045		02	07/27/2012	140-6710-671.35-10	PW/LW/FUEL FILTER R234	26.13	
690087	001045		02	07/27/2012	140-6710-671.35-10	PW/LW/BATT CABLE R198	16.02	
693141	001045		02	07/27/2012	140-6710-671.35-10	PW/LW/AIR FILTERS R367	102.56	
692698	001045		02	07/27/2012	140-6710-671.35-10	PW/LW/DRILL BITS R187	5.34	
691641	001045		02	07/27/2012	140-6710-671.35-10	PW/LW/WATER PUMP,BELT	50.39	
691668	001045		02	07/27/2012	140-6710-671.35-10	PW/LW/BELT R187	26.80	
692638	001045		02	07/27/2012	140-6710-671.35-10	PW/LW/FILTERS,FUEL TRTMNT	91.23	
692597	001045		02	07/27/2012	140-6710-671.35-10	PW/LW/FAN R316	108.31	
693042	001045		02	07/27/2012	140-6710-671.35-10	PW/LW/SAND PAPER,TIES	151.14	
688548	001045		02	07/27/2012	140-6710-671.35-10	PW/LW/OIL FILTER WRENCH	18.97	
685033	001045		02	07/27/2012	140-6710-671.35-10	PW/LW/CYLINDER,HOSE,LINE	111.03	
688915	001045		02	07/27/2012	140-6710-671.35-10	PW/LW/HEX BIT SET	41.56	
691753	001045		02	07/27/2012	140-6710-671.35-10	PW/LW/BATTERY PUMP,BATTY	143.72	
692639	001045		02	07/27/2012	140-6710-671.35-10	PW/LW/AIR FILTER R328	21.15	
692263	001045		02	07/27/2012	140-6710-671.35-10	PW/LW/WASHER FLUID	90.05	
691833	001045		02	07/27/2012	140-6710-671.35-10	PW/LW/GAS CAP R320	12.86	
689825	001045		02	07/27/2012	140-6710-671.35-10	PW/LW/AIR FILTER R234	10.90	
689952	001045		02	07/27/2012	140-6710-671.35-10	PW/LW/FILTERS,BELTS R326	102.42	

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
0001571	00	INYO LEASING, INC.						
681849	001045		02	07/27/2012	140-6710-671.35-10	PW/LW/ROTORKIT	286.88	
682204	001045		02	07/27/2012	140-6710-671.35-10	PW/LW/RTRN ROTORKIT	286.88-	
681852	001045		02	07/27/2012	140-6710-671.35-10	PW/LW/ROTORKIT	196.26	
681547	001045		02	07/27/2012	140-6710-671.35-10	PW/LW/STARTER	203.25	
682206	001045		02	07/27/2012	140-6710-671.35-10	PW/LW/RTRN ROTORKIT	196.26-	
683362	001045		02	07/27/2012	140-6710-671.35-10	PW/LW/BATTERY, OIL FILTER	57.84	
						VENDOR TOTAL *	1,336.51	
0005905	00	JONES & MAYER						
60179	PI0027	006884	02	07/27/2012	110-6195-619.21-09	JUN12 LEGAL FEES	6,192.23	
						VENDOR TOTAL *	6,192.23	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
MAY12	001030		02	07/27/2012	001-4210-421.21-09	PD/RS/MAY12 PARKING CITES	55.00	
						VENDOR TOTAL *	55.00	
0005205	00	KERN COUNTY FIRE DEPARTMENT & OES						
12000332	PI0022	006759	02	07/27/2012	001-4280-428.28-10	4TH QTR FIRE PROTECTION	155,246.50	
						VENDOR TOTAL *	155,246.50	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40876749	001041		02	07/27/2012	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	1.27	
40880416	001041		02	07/27/2012	001-4630-463.22-04	PR/JP/PRUNINGS LOOSE	2.11	
						VENDOR TOTAL *	3.38	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
JUN12	001031		02	07/27/2012	110-6195-619.21-03	AD/KW/SRVS THRU 6/30/12	23,239.35	
						VENDOR TOTAL *	23,239.35	
0005361	00	MAGEE ENTERPRISES						
7543	001033		02	07/27/2012	005-4556-455.23-03	WW/JB/FRANKLIN C MOTOR	525.33	
						VENDOR TOTAL *	525.33	
0003329	00	MCI COMM SERVICE						
7N987884	JUN12	001033	02	07/27/2012	001-4210-421.26-03	PD/RS/STMNT END 06/19/12	31.62	
						VENDOR TOTAL *	31.62	
0000840	00	MODERN TROPHY/STUFF ON SHIRTS						
120100	001033		02	07/27/2012	001-4620-462.36-01	PR/JP/BASKETBALL SHIRTS	696.27	
						VENDOR TOTAL *	696.27	
0001403	00	MOTION TIRE & WHEEL						
116010	001033		02	07/27/2012	001-4630-463.23-01	PR/JP/MOUNT&DISMOUNT	20.00	
116313	001033		02	07/27/2012	005-4552-455.32-01	WW/JB/BATTERY	105.05	
						VENDOR TOTAL *	125.05	
0000891	00	NEWS REVIEW						
16837	001033		02	07/27/2012	001-4130-413.26-04	AD/RF/MEASURE L COC	66.00	

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000891 16502	00 001033	NEWS REVIEW	02	07/27/2012	001-4620-462.26-04	PR/JP/HELP WANTED AD	13.75	
						VENDOR TOTAL *	79.75	
0005752 2846194958 2846194984	00 001033 001033	O'REILLY AUTO PARTS	02	07/27/2012	005-4556-455.35-01	WW/JB/OIL	57.88	
			02	07/27/2012	005-4556-455.35-01	WW/JB/GAS CAN	20.37	
						VENDOR TOTAL *	78.25	
0005652 2471	00 001033	PRO TOW AND RECOVERY	02	07/27/2012	001-4210-421.23-01	PD/RS/TOW TO CRP YRD	200.00	
						VENDOR TOTAL *	200.00	
0005754 40713	00 PI0017	PROVOST & PRITCHARD ENGINEERING GRP	02	07/27/2012	005-4551-455.21-06	PROF SRVS THRU 05/31/2012	18,048.03	
						VENDOR TOTAL *	18,048.03	
0004337 2293	00 001033	R.E.D. ELECTRIC, INC	02	07/27/2012	001-4630-463.23-04	PR/JP/LIFT TRUCK	449.68	
						VENDOR TOTAL *	449.68	
0001035 253250 253495	00 PI0020 PI0021	RAMOS/STRONG, INC.	02	07/27/2012	140-6710-671.35-01	760 GAL REG GAS	2,583.52	
			02	07/27/2012	140-6710-671.35-01	1300 GAL REG GAS	4,343.83	
						VENDOR TOTAL *	6,927.35	
0002791 1167JUN12	00 001033	RIDGECREST CLEANERS	02	07/27/2012	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	73.68	
						VENDOR TOTAL *	73.68	
0005597 11397 11408 11409 11410 11411 11412 11413	00 PI0028 PI0029 PI0030 PI0031 PI0032 PI0033 PI0034	ROUTEMATCH SOFTWARE, INC	02	07/27/2012	003-4360-436.41-23	DISCOVERY VISIT 5/22-5/25	1,174.69	
			02	07/27/2012	003-4360-436.41-23	ROUTE MATCH LICENSE FEES	24,000.00	
			02	07/27/2012	003-4360-436.41-23	ROUTEMATCH DOCUMENTATION	297.00	
			02	07/27/2012	003-4360-436.41-23	FIXED ROUTE PHASE 2	880.00	
			02	07/27/2012	003-4360-436.41-23	RM MOBILE	2,093.00	
			02	07/27/2012	003-4360-436.41-23	ADDITIONAL LICENSE FEES	925.00	
			02	07/27/2012	003-4360-436.41-23	RM MOBILE ADDITIONAL LIC	299.00	
						VENDOR TOTAL *	29,668.69	
0001059 D27701 D27664	00 001033 001033	S.A.S.S.	02	07/27/2012	001-4125-412.21-04	HR/RF/DOT URINALYSIS	115.00	
			02	07/27/2012	001-4125-412.21-04	HR/RF/PRE EMP URINALYSIS	90.00	
						VENDOR TOTAL *	205.00	
0002008 119922	00 001033	SECURITY ENGINEERING	02	07/27/2012	130-6510-651.23-04	CH/JP/DRY CHEM EXTINGSHRS	131.00	
						VENDOR TOTAL *	131.00	

PROGRAM: GM339L

AS OF: 07/27/2012

CHECK DATE: 07/27/2012

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
0005673	00	SHRED-IT FRESNO						
9400538512	001033		02	07/27/2012	015-4570-457.21-09	CD/RC/JUN12 SHREDDNG SRVS	200.00	
VENDOR TOTAL *							200.00	
0005229	00	SPARKLETTS						
4362596JUN12	000798		02	07/27/2012	001-4150-415.29-09	FN/WS/DRINKINGWTR/CLR RNT	11.49	
4362596JUN12	000440		02	07/27/2012	001-4630-463.32-09	PR/WS/DRINKING WATER	76.41	
4362596JUN12	000798		02	07/27/2012	001-4630-463.28-01	PR/WS/COOLER RENT	3.00	
4362596JUN12	000798		02	07/27/2012	005-4554-455.22-03	WW/WS/DRINKINGWTR/CLR RNT	53.94	
VENDOR TOTAL *							144.84	
0005744	00	STAPLES ADVANTAGE						
3177720266	001033		02	07/27/2012	001-4150-415.34-01	FN/WS/CHAIR MAT, RPT CVRS	104.62	
3177720267	001033		02	07/27/2012	001-4150-415.34-01	FN/WS/DIRECT DEPOSIT PPR	53.04	
3176990228	001033		02	07/27/2012	001-4150-415.34-01	FN/WS/ELECTRIC STAPLER	134.95	
3177058501	001033		02	07/27/2012	001-4150-415.34-01	FN/WS/BOXES	580.54	
3177033521	001033		02	07/27/2012	001-4150-415.34-01	FN/WS/OFFICE SUPPLIES	1,717.53	
3177810619	001033		02	07/27/2012	001-4150-415.34-01	FN/WS/RTRN BOXES	276.67-	
3177810618	001033		02	07/27/2012	001-4150-415.34-01	FN/WS/RTRN BOXES	461.12-	
3176679086	001033		02	07/27/2012	001-4210-421.34-01	PD/RS/TONER	78.28	
3176685084	001033		02	07/27/2012	001-4210-421.34-01	PD/RS/FAX MACHINE	203.76	
3176140887	001033		02	07/27/2012	001-4210-421.34-01	PD/RS/DIGITAL FILM	96.51	
3176770875	001033		02	07/27/2012	001-4210-421.34-01	PD/RS/LABEL WRITER	146.78	
3176770875	001033		02	07/27/2012	001-4210-421.34-01	PD/RS/DVD'S,CD'S, ENVELPS	122.30	
3176679087	001033		02	07/27/2012	001-4210-421.34-01	PD/RS/TONER	150.14	
3176049589	001033		02	07/27/2012	001-4620-462.34-01	PR/JP/OFFICE SUPPLIES	156.42	
3176731134	001033		02	07/27/2012	001-4620-462.34-01	PR/JP/PENS,SCISSORS,BELLS	66.47	
3176425338	001034		02	07/27/2012	001-4720-410.34-01	PW/DS/PAD PERF LTR CAN	6.44	
VENDOR TOTAL *							2,879.99	
0001941	00	STATER BROS. MARKETS						
1090619	001034		02	07/27/2012	001-4620-462.38-02	PR/JP/CONCESSIONS	409.37	
1090629	001034		02	07/27/2012	001-4620-462.38-01	PR/JP/MILK,SNACKS,ICECRM	122.58	
VENDOR TOTAL *							531.95	
0004837	00	STOVER SEED COMPANY						
828717	001034		02	07/27/2012	001-4630-463.32-04	PR/JP/SPORTS FIELD SEED	498.28	
VENDOR TOTAL *							498.28	
0001168	00	SWAP SHEET, INC.						
23648	001034		02	07/27/2012	001-4130-413.26-04	HR/RF/HELP WANTED AD	60.20	
VENDOR TOTAL *							60.20	
0004109	00	TETRA TECH INC.						
50574151	PI0019	006721	02	07/27/2012	005-4554-455.21-04	PROF SRVS THRU 06/28/12	5,564.56	
VENDOR TOTAL *							5,564.56	
0005478	00	TRANSFIRST SERVICES INC.						
15116.	001034		02	07/27/2012	001-0000-331.12-55	FN/WS/CHARGE BACK	15.00	

PROGRAM: GM339L

AS OF: 07/27/2012

CHECK DATE: 07/27/2012

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
0005478	00	TRANSFIRST SERVICES INC.						
15116	001034		02	07/27/2012	001-4150-415.28-13	FN/WS/CHARGE BACK	15.00	
650001JUN12	000710		02	07/27/2012	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	73.78	
650019JUN12	000710		02	07/27/2012	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	39.70	
650027JUN12	000710		02	07/27/2012	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	48.58	
650035JUN12	000710		02	07/27/2012	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	30.85	
650001MAY12	000710		02	07/27/2012	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	98.36	
650019MAY12	000710		02	07/27/2012	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	38.91	
650027MAY12	000710		02	07/27/2012	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	74.69	
650035MAY12	000710		02	07/27/2012	001-4150-415.28-99	FN/WS/CREDIT CARD FEES	136.50	
						VENDOR TOTAL *	571.37	
0004950	00	TRIPP ELECTRIC						
2471	001034		02	07/27/2012	130-6510-651.23-04	CH/JP/RESTORE DRIVEWY LTS	162.50	
2472	001034		02	07/27/2012	130-6510-651.23-04	CH/JP/RESTORE POWER-BLLRD	572.09	
						VENDOR TOTAL *	734.59	
0005460	00	US BANK (CALCARDS)						
5/22/12MORGAN	001048		02	07/27/2012	001-4110-411.25-01	CC/RF/FUEL	172.35	
5/22/12FORD	001048		02	07/27/2012	001-4110-411.25-01	CC/KW/COUNCIL DINNERS	132.43	
6/22/12FORD	001050		02	07/27/2012	001-4110-411.25-01	CC/RF/COUNCIL FOOD	102.86	
6/22/12FORD	001050		02	07/27/2012	001-4130-413.34-01	AD/RF/NOTEBOOKS&PENS	68.16	
6/22/12SLOANT	001050		02	07/27/2012	001-4150-415.28-07	FN/WS/FINANCIAL REPORTING	159.00	
5/22/12HOMER	001037		02	07/27/2012	001-4210-421.25-01	PD/RS/FUEL	39.02	
5/22/12SLOANR	001037		02	07/27/2012	001-4210-421.31-01	PD/RS/USB DRIVE	12.86	
5/22/12KEYS	001037		02	07/27/2012	001-4210-421.25-01	PD/RS/FUEL	109.37	
5/22/12LAWSON	001037		02	07/27/2012	001-4210-421.25-02	PD/RS/FOOD	11.99	
5/22/12LAWSON	001037		02	07/27/2012	001-4210-421.25-02	PD/RS/FOOD	9.59	
5/22/12LAWSON	001037		02	07/27/2012	001-4210-421.25-02	PD/RS/FOOD	9.84	
5/22/12LAWSON	001037		02	07/27/2012	001-4210-421.25-02	PD/RS/FOOD	13.20	
5/22/12MCLAUGHL	001037		02	07/27/2012	001-4210-421.25-01	PD/RS/FUEL	57.00	
5/22/12MCLAUGHL	001037		02	07/27/2012	001-4210-421.25-01	PD/RS/FUEL	16.01	
5/22/12MCLAUGHL	001037		02	07/27/2012	001-4210-421.25-01	PD/RS/LODGING	296.23	
5/22/12MCLAUGHL	001037		02	07/27/2012	001-4210-421.25-01	PD/RS/FOOD	12.53	
5/22/12DAMPIER	001037		02	07/27/2012	001-4210-421.25-02	PD/RS/FOOD	8.77	
5/22/12DAMPIER	001037		02	07/27/2012	001-4210-421.25-02	PD/RS/FOOD	7.37	
5/22/12DAMPIER	001037		02	07/27/2012	001-4210-421.25-02	PD/RS/FOOD	14.28	
5/22/12BELL	001037		02	07/27/2012	001-4210-421.34-01	PD/RS/USB DRIVE	16.08	
5/22/12BELL	001037		02	07/27/2012	001-4210-421.34-01	PD/RS/USB DRIVE	64.34	
5/22/12PUDGORSK	001037		02	07/27/2012	001-4210-421.35-01	PD/RS/FUEL	148.00	
5/22/12STRAND	001038		02	07/27/2012	001-4210-421.25-01	PD/RS/FUEL	54.00	
5/22/12STRAND	001038		02	07/27/2012	001-4210-421.25-01	PD/RS/FUEL	26.00	
5/22/12STRAND	001038		02	07/27/2012	001-4210-421.25-01	PD/RS/LODGING	95.41	
5/22/12STRAND	001038		02	07/27/2012	001-4210-421.25-01	PD/RS/FUEL	20.25	
5/22/12LLOYD	001039		02	07/27/2012	001-4210-421.25-02	PD/RS/FUEL	13.00	
5/22/12LLOYD	001039		02	07/27/2012	001-4210-421.25-02	PD/RS/FOOD	4.52	
5/22/12LLOYD	001039		02	07/27/2012	001-4210-421.25-02	PD/RS/FOOD	22.26	
5/22/12LLOYD	001039		02	07/27/2012	001-4210-421.25-02	PD/RS/FUEL	20.05	
5/22/12LLOYD	001039		02	07/27/2012	001-4210-421.25-02	PD/RS/FOOD	6.92	

PROGRAM: GM339L

AS OF: 07/27/2012

CHECK DATE: 07/27/2012

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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	
0005460	00	US BANK (CALCARDS)							
5/22/12	LLOYD	001039	02	07/27/2012	001-4210-421.25-02	PD/RS/FUMING GUN CARTRIDG	58.13		
5/22/12	MARRONE	001039	02	07/27/2012	001-4210-421.25-01	PD/RS/FOOD	90.75		
5/22/12	MARRONE	001039	02	07/27/2012	001-4210-421.25-01	PD/RS/LODGING	188.26		
5/22/12	MARRONE	001039	02	07/27/2012	001-4210-421.25-01	PD/RS/FUEL-SLI	52.10		
5/22/12	MARRONE	001039	02	07/27/2012	001-4210-421.25-01	PD/RS/LODGING-SLI	283.65		
5/22/12	ATKINS	001048	02	07/27/2012	001-4210-421.25-01	PD/RS/LODGING	188.26		
5/22/12	BALL	001048	02	07/27/2012	001-4210-421.25-01	PD/RS/LEGISLATIVE UPDATE	160.00		
5/22/12	BALL	001048	02	07/27/2012	001-4210-421.25-01	PD/RS/FUEL	43.88		
5/22/12	BALL	001048	02	07/27/2012	001-4210-421.25-01	PD/RS/LODGING	194.04		
5/22/12	BALL	001048	02	07/27/2012	001-4210-421.25-01	PD/RS/SAFETY TRAINING	109.00		
5/22/12	BALL	001048	02	07/27/2012	001-4210-421.25-01	PD/RS/SAFETY TRAINING	218.00		
5/22/12	ROSSER	001048	02	07/27/2012	001-4210-421.35-01	PD/RS/FUEL FOR HONDA	72.51		
5/22/12	MYERS	001048	02	07/27/2012	001-4210-421.25-02	PD/RS/FUEL	81.75		
5/22/12	MYERS	001048	02	07/27/2012	001-4210-421.25-01	PD/RS/LODGING	297.00		
6/22/12	PUDGORSK	001050	02	07/27/2012	001-4210-421.25-01	PD/RS/FOOD&DRINK-CPS CALL	106.21		
6/22/12	PUDGORSK	001050	02	07/27/2012	001-4210-421.25-01	PD/RS/FUEL-VICTRVLL DRVLN	212.00		
6/22/12	MYERS	001050	02	07/27/2012	001-4210-421.35-01	PD/RS/FUEL	65.25		
6/22/12	BALL	001050	02	07/27/2012	001-4210-421.28-07	PD/RS/CRPOA MEMBERSHIP	588.00		
6/22/12	BALL	001050	02	07/27/2012	001-4210-421.25-01	PD/RS/ARPOC REG	540.00		
6/22/12	BALL	001050	02	07/27/2012	001-4210-421.25-01	PD/RS/ARPOC REG	1,620.00		
6/22/12	STRAND	001050	02	07/27/2012	001-4210-421.31-01	PD/RS/TV WALL MOUNT	122.27		
6/22/12	STRAND	001050	02	07/27/2012	001-4210-421.31-01	PD/RS/NUTS,BOLTS,SCREWS	28.05		
6/22/12	STRAND	001050	02	07/27/2012	001-4210-421.31-01	PD/RS/TOOL,SPLITTER,CONN	31.26		
6/22/12	MERZLAK	001050	02	07/27/2012	001-4210-421.25-02	PD/PW/MEAL X3 PPL	70.00		
6/22/12	MERZLAK	001050	02	07/27/2012	001-4210-421.38-01	PD/PW/CHAPLINS LUNCH	53.71		
6/22/12	STAGE	001050	02	07/27/2012	001-4210-421.31-01	PD/PW/TRIM KIT, PAINT	14.41		
6/22/12	MARRONE	001050	02	07/27/2012	001-4210-421.25-01	PD/PW/FUEL&LODGING -SLI	313.65		
6/22/12	LLOYD	001050	02	07/27/2012	001-4210-421.25-02	PD/PW/FOOD-TRNSPORTS&CRT	60.53		
6/22/12	ROSSER	001050	02	07/27/2012	001-4210-421.35-01	PD/PW/FUEL	35.47		
6/22/12	BELL	001050	02	07/27/2012	001-4210-421.34-01	PD/PW/TAPE,PAPER	20.90		
6/22/12	WHEELER	001050	02	07/27/2012	001-4210-421.25-01	PD/PW/TRAINING MEAL	12.00		
6/22/12	WHEELER	001050	02	07/27/2012	001-4210-421.31-01	PD/PW/RTRN CHARGE	4.50		
6/22/12	CASTANED	001050	02	07/27/2012	001-4210-421.31-01	PD/PW/METAL DET	135.12		
6/22/12	CASTANED	001050	02	07/27/2012	001-4210-421.31-01	PD/PW/BATTERIES	4.28		
6/22/12	CASTANED	001050	02	07/27/2012	001-4210-421.35-01	PD/PW/FUEL	42.57		
6/22/12	CASTANED	001050	02	07/27/2012	001-4210-421.25-02	PD/RS/FOOD- COURT	7.92		
6/22/12	CASTANED	001050	02	07/27/2012	001-4210-421.25-02	PD/PW/FOOD COURT	16.26		
6/22/12	CASTANED	001050	02	07/27/2012	001-4210-421.25-02	PD/PW/FUEL	25.14		
6/22/12	DAMPIER	001050	02	07/27/2012	001-4210-421.25-02	PD/PW/FOOD- INVESTIGATION	72.89		
6/22/12	DAMPIER	001050	02	07/27/2012	001-4210-421.25-02	PD/PW/FOOD- COURT	5.03		
6/22/12	SLOANR	001050	02	07/27/2012	001-4210-421.25-02	PD/PW/FOOD-AB109 SWEEP	69.20		
6/22/12	SLOANR	001050	02	07/27/2012	001-4210-421.25-01	PD/PW/LODGING,FUEL-TRNG	574.14		
6/22/12	SHAFFER	001050	02	07/27/2012	001-4210-421.25-01	PD/PW/FUEL&LODGING-TRNG	325.76		
6/22/12	SHAFFER	001050	02	07/27/2012	001-4210-421.25-01	PD/PW/FOOD- COURT	3.94		
6/22/12	TUCKER	001050	02	07/27/2012	001-4210-421.25-02	PD/PW/FOOD- COURT	29.23		
6/22/12	DORRELL	001052	02	07/27/2012	001-4210-421.31-01	PD/PW/CRT CARBON REMOVAL	39.96		
6/22/12	BENSONL	001052	02	07/27/2012	001-4210-421.28-07	PD/PW/COURT DIRECTORY	96.00		
6/22/12	ATKINS	001050	02	07/27/2012	001-4260-426.38-01	PD/PW/CERT MEETING FOOD	26.64		

PROGRAM: GM339L

AS OF: 07/27/2012

CHECK DATE: 07/27/2012

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
0005460	00	US BANK (CALCARDS)						
6/22/12	PONEK	001051	02	07/27/2012	001-4610-461.25-01	PR/JP/MEETING FOOD	38.43	
5/22/12	BECK	001037	02	07/27/2012	001-4620-462.36-01	PR/JP/PRESCHOOL TOYS	44.94	
6/22/12	WHITE	001050	02	07/27/2012	001-4620-462.36-01	PR/JP/SOCCER GOALS	72.98	
6/22/12	WHITE	001050	02	07/27/2012	001-4620-462.38-02	PR/JP/GOGGLES	237.94	
6/22/12	WHITE	001050	02	07/27/2012	001-4620-462.36-01	PR/JP/PICTURE FRAME	25.26	
6/22/12	BECK	001050	02	07/27/2012	001-4620-462.36-01	PR/JP/LEGO BASE	40.52	
6/22/12	BECK	001051	02	07/27/2012	001-4620-462.36-01	PR/JP/SEATING	307.71	
6/22/12	BECK	001051	02	07/27/2012	001-4620-462.36-01	PR/JP/SAND	30.52	
6/22/12	PONEK	001051	02	07/27/2012	001-4620-462.28-07	PR/JP/WSI CLASS REG	385.00	
6/22/12	PONEK	001051	02	07/27/2012	001-4620-462.36-01	PR/JP/RING POPS	484.04	
6/22/12	BENSONS	001051	02	07/27/2012	001-4620-462.36-01	PR/JP/OVERSIZED CLR PRNT	120.12	
6/22/12	BENSONS	001051	02	07/27/2012	001-4620-462.34-01	PR/JP/BINDERS	68.08	
5/22/12	PONEK	001037	02	07/27/2012	001-4630-463.32-04	PR/JP/WIPE OUT	352.18	
5/22/12	PONEK	001037	02	07/27/2012	001-4630-463.36-01	PR/JP/RED CROSS TRAINING	455.00	
5/22/12	BROWNR	001037	02	07/27/2012	001-4630-463.32-04	PR/JP/TEXAS 15X20	27.82	
5/22/12	BROWNR	001038	02	07/27/2012	001-4630-463.32-04	PR/JP/SUPERIOR APPLIANCE	494.22	
6/22/12	BROWNR	001051	02	07/27/2012	001-4630-463.32-04	PR/JP/WARNING SIGNS	57.44	
6/22/12	BROWNR	001051	02	07/27/2012	001-4630-463.32-04	PR/JP/ROPES	65.35	
6/22/12	BROWNR	001051	02	07/27/2012	001-4630-463.32-04	PR/JP/POOL CAPACITY SIGN	34.47	
6/22/12	BROWNR	001052	02	07/27/2012	001-4630-463.32-04	PR/JP/SINK	534.39	
6/22/12	BROWNR	001052	02	07/27/2012	001-4630-463.32-04	PR/JP/SAFETY MAT	710.98	
5/22/12	WOOD	001038	02	07/27/2012	002-4340-434.38-04	ST/DS/15' SIGN	27.00	
5/22/12	SHAVER	001036	02	07/27/2012	003-4360-436.25-01	TR/DS/LODGING	551.52	
5/22/12	SPEER	001036	02	07/27/2012	003-4360-436.25-01	TR/DS/LODGING	523.84	
5/22/12	WOOD	001038	02	07/27/2012	003-4360-436.25-01	TR/DS/LODGING - L WOOD	318.02	
5/22/12	WOOD	001038	02	07/27/2012	003-4360-436.25-01	TR/DS/LODGING - D LEROY	276.02	
5/22/12	WOOD	001038	02	07/27/2012	003-4360-436.25-01	TR/DS/FUEL	56.70	
5/22/12	HARKER	001038	02	07/27/2012	003-4360-436.25-01	TR/DS/LODGING	551.52	
6/22/12	BRANDT	001050	02	07/27/2012	003-4360-436.38-03	TR/SS/SAFTEY VESTS	29.30	
5/22/12	BRAEM	000931	02	07/27/2012	111-6119-619.25-03	IT/WS/AMAZON PRIME	79.00	
5/22/12	BRAEM	000931	02	07/27/2012	111-6119-619.41-67	IT/WS/MICROPHONE & STAND	137.26	
5/22/12	BRAEM	000931	02	07/27/2012	111-6119-619.41-67	IT/WS/WIRELESS HEADSET	514.79	
5/22/12	BRAEM	000931	02	07/27/2012	111-6119-619.41-27	IT/WS/APPLE IPAD	675.66	
5/22/12	BRAEM	000931	02	07/27/2012	111-6119-619.29-07	IT/WS/ITAP RDP FOR IPAD	240.00	
5/22/12	BRAEM	000931	02	07/27/2012	111-6119-619.21-13	IT/WS/WEBSITE THEME RNEWL	11.99	
6/22/12	BRAEM	000934	02	07/27/2012	111-6119-619.26-01	IT/WS/GLASS REPAIR KIT	164.00	
6/22/12	BRAEM	000935	02	07/27/2012	111-6119-619.41-23	IT/WS/AC SHELTER MGR SW	267.60	
6/22/12	BRAEM	000936	02	07/27/2012	111-6119-619.26-01	IT/WS/GLASS REPAIR KIT	77.00	
6/22/12	BRAEM	000937	02	07/27/2012	111-6119-619.29-07	IT/WS/IT MGMT SW	138.00	
6/22/12	BRAEM	000938	02	07/27/2012	111-6119-619.26-01	IT/WS/COUNCIL CALL-IN NO.	79.95	
6/22/12	BRAEM	PI0002	006946	02	07/27/2012	111-6119-619.41-23	DATA STORAGE SOFTWARE	1,393.00
6/22/12	WOOD	001052	02	07/27/2012	140-6710-671.29-09	PW/DS/TOXIC MAIN EPA FEES	200.00	
VENDOR TOTAL *							20,052.87	
0002135	00	WAL-MART STORE #01-1600						
3291		001034	02	07/27/2012	001-4620-462.38-02	PR/JP/BOWLS,CEREAL,SPOONS	41.68	
3493		001034	02	07/27/2012	001-4620-462.38-02	PR/JP/CONCESSIONS	155.84	
9504		001034	02	07/27/2012	001-4620-462.38-02	PR/JP/CONCESSIONS	78.68	

PROGRAM: GM339L

AS OF: 07/27/2012 CHECK DATE: 07/27/2012

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
0002135 460	00 001034	WAL-MART STORE #01-1600	02	07/27/2012	001-4620-462.38-02	PR/JP/CONCESSIONS	76.26	
						VENDOR TOTAL *	352.46	
0001958 73348901	00 001034	WAXIE SANITARY SUPPLY	02	07/27/2012	001-4210-421.33-01	PD/RS/DISINFECTANT	205.47	
						VENDOR TOTAL *	205.47	
0004071 593629	00 001043	WESTRIDGE TRUE VALUE HOME CNTR	02	07/27/2012	001-4210-421.38-02	PD/RS/DOG FOOD	37.53	
596451	001043		02	07/27/2012	001-4630-463.32-04	PR/JP/NUTS,BOLTS,SCREWS	7.71	
596473	001043		02	07/27/2012	001-4630-463.32-04	PR/JP/CEILING VENT	37.53	
596783	001043		02	07/27/2012	001-4630-463.32-04	PR/JP/OIL, CAP	30.67	
596802	001043		02	07/27/2012	001-4630-463.32-04	PR/JP/CAP	2.84	
596642	001043		02	07/27/2012	001-4630-463.32-04	PR/JP/FAN,TIE,STRAP	29.33	
596622	001043		02	07/27/2012	001-4630-463.32-04	PR/JP/BULB,BATTERY,CONN	28.80	
596753	001043		02	07/27/2012	001-4630-463.32-04	PR/JP/TARP	9.11	
596609	001043		02	07/27/2012	001-4630-463.32-04	PR/JP/GRILLE,NUTS,BLTS	42.30	
596405	001043		02	07/27/2012	001-4630-463.32-04	PR/JP/NIPPLES,CPLG,RISER	12.64	
596398	001043		02	07/27/2012	001-4630-463.32-04	PR/JP/TAPE, NIPPLE	13.84	
596254	001043		02	07/27/2012	001-4630-463.32-04	PR/JP/NUTS,BOLTS,SCREWS	3.86	
596259	001043		02	07/27/2012	001-4630-463.32-04	PR/JP/NUTS,BOLTS,SCREWS	.74	
596755	001043		02	07/27/2012	002-4340-434.31-01	ST/LW/WATCH BATTERY	7.06	
596536	001043		02	07/27/2012	002-4340-434.31-01	ST/LW/DRAIN KIT	3.74	
						VENDOR TOTAL *	267.70	
0005776 411308	00 PI0038	WILLDAN ENGINEERING	02	07/27/2012	018-4760-430.21-09	PROF SRVS 05/04-05/25/12	2,079.73	
						VENDOR TOTAL *	2,079.73	
0005760 6/19-06/30/12	00 001055	WILLIAMS, BRIAN	02	07/27/2012	001-4620-462.28-15	PR/JP/WATER POLO CAMP	145.60	
						VENDOR TOTAL *	145.60	
0005748 6/27-06/28/12	00 001034	WILSON, KURT	02	07/27/2012	001-4120-412.25-01	AD/KW/CA BUILDING CD TRVL	156.56	
						VENDOR TOTAL *	156.56	
0005349 500007451	00 PI0026	YORK INSURANCE SERVICE GROUP	02	07/27/2012	110-6195-619.28-06	WRKS COMP JUNE12	3,145.83	
						VENDOR TOTAL *	3,145.83	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	328,591.54	

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
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
JUN12	001041		03	07/27/2012	009-4460-446.21-03	RRA/KW/JUN12 PROF SRVS	883.50	
						VENDOR TOTAL *	883.50	
			03		UNION BANK-RRA FUNDS	BANK TOTAL *	883.50	
						TOTAL EXPENDITURES ****	329,475.04	
					GRAND TOTAL	*****		329,475.04