

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 02/10/2012

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 02/10/2012:

City Total: \$228,708.93

RDA Total: \$14,479.63

Total Disbursed: \$243,188.56

FISCAL IMPACT:

Total Disbursed: \$243,188.56
Reviewed by Finance Director

ACTION REQUESTED:

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

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 |
| 0004676 | 00 | AFLAC-FLEX ONE | | | | | | |
| 128264ER | PR0210 | | 02 | 02/10/2012 | 001-0000-218.20-03 | JAN12 FSA ADMIN FEES | 75.00 | |
| | | | | | | VENDOR TOTAL * | 75.00 | |
| 0000859 | 00 | ALTAONE FEDERAL CREDIT UNION | | | | | | |
| PPE 02/05/12 | PR0210 | | 02 | 02/10/2012 | 001-0000-218.03-02 | PPE 02/05/12 PEAR DUES | 1,429.00 | |
| | | | | | | VENDOR TOTAL * | 1,429.00 | |
| 0003509 | 00 | AMERIPRIDE UNIFORM SERVICES | | | | | | |
| 2100166594 | 000544 | | 02 | 02/10/2012 | 001-4630-463.28-01 | PR/JP/CLEANING SUPPLIES | 91.48 | |
| 2100165057 | 000544 | | 02 | 02/10/2012 | 001-4630-463.28-01 | PR/JP/CLEANING SUPPLIES | 91.48 | |
| 2100166585 | 000544 | | 02 | 02/10/2012 | 001-4630-463.28-05 | PR/JP/UNIFORM CLEANING | 36.61 | |
| 2100165051 | 000544 | | 02 | 02/10/2012 | 001-4630-463.28-05 | PR/JP/UNIFORM CLEANING | 36.61 | |
| 2100166588 | 000544 | | 02 | 02/10/2012 | 002-4340-434.28-05 | ST/LW/UNIFORM CLEANING | 35.14 | |
| 2100165052 | 000544 | | 02 | 02/10/2012 | 002-4340-434.28-05 | ST/LW/UNIFORM CLEANING | 35.14 | |
| 2100166065 | 000544 | | 02 | 02/10/2012 | 005-4554-455.28-05 | WW/JB/UNIFORM CLEANING | 28.87 | |
| 2100166595 | 000544 | | 02 | 02/10/2012 | 130-6510-651.28-01 | CH/JP/CLEANING SUPPLIES | 51.01 | |
| 2100165058 | 000544 | | 02 | 02/10/2012 | 130-6510-651.28-01 | CH/JP/CLEANING SUPPLIES | 51.01 | |
| 2100166590 | 000544 | | 02 | 02/10/2012 | 140-6710-671.28-05 | PW/LW/UNIFORM CLEANING | 135.23 | |
| 2100165053 | 000544 | | 02 | 02/10/2012 | 140-6710-671.28-05 | PW/LW/UNIFORM CLEANING | 16.44 | |
| | | | | | | VENDOR TOTAL * | 609.02 | |
| 0005219 | 00 | ARMSTRONG SMALL ENGINE REPAIR | | | | | | |
| 2155 | 000544 | | 02 | 02/10/2012 | 005-4554-455.31-01 | WW/JB/REPAIR CHAIN SAW | 35.00 | |
| | | | | | | VENDOR TOTAL * | 35.00 | |
| 0001470 | 00 | BENZ PROPANE CO., INC. | | | | | | |
| 2019200DEC11 | 000544 | | 02 | 02/10/2012 | 001-4210-421.22-01 | PD/RS/DEC11 PROPANE SRVS | 1,984.11 | |
| | | | | | | VENDOR TOTAL * | 1,984.11 | |
| 0005880 | 00 | BMI MECHANICAL, INC | | | | | | |
| 53142 | PI0404 006829 | | 02 | 02/10/2012 | 130-6510-651.21-09 | HVAC REPAIR & MAINT. | 12,820.00 | |
| | | | | | | VENDOR TOTAL * | 12,820.00 | |
| 0004084 | 00 | BRINK'S INCORPORATED | | | | | | |
| 146130345 | 000544 | | 02 | 02/10/2012 | 001-4150-415.21-09 | FN/TS/JAN12 BANK SRVS | 485.99 | |
| | | | | | | VENDOR TOTAL * | 485.99 | |
| 0001141 | 00 | CA DEPARTMENT OF JUSTICE | | | | | | |
| 873004 | 000544 | | 02 | 02/10/2012 | 001-0000-367.22-12 | PD/RS/FINGERPRINT APPS | 96.00 | |
| 887076 | 000544 | | 02 | 02/10/2012 | 001-0000-367.22-12 | PD/RS/FINGERPRINT APPS | 1,790.00 | |
| | | | | | | VENDOR TOTAL * | 1,886.00 | |
| 0005233 | 00 | CENTRAL SANITARY SUPPLY | | | | | | |
| 10735501 | 000544 | | 02 | 02/10/2012 | 001-4630-463.33-01 | PR/JP/SOAP DISPNSRS | 216.99 | |
| 10753471 | 000544 | | 02 | 02/10/2012 | 001-4630-463.33-01 | PR/JP/SOAP DISPRS | 650.96 | |
| | | | | | | VENDOR TOTAL * | 867.95 | |
| 0001671 | 00 | CLINICAL LAB. OF SN BERNARDINO | | | | | | |

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 |
| 0001671 | 00 | CLINICAL LAB. OF SN BERNARDINO | | | | | | |
| 918960 | | PI0398 006711 | 02 | 02/10/2012 | 005-4554-455.21-04 | DEC11 LAB FEES | 380.00 | |
| | | | | | | VENDOR TOTAL * | 380.00 | |
| 0005445 | 00 | COCA-COLA NORTH AMERICA | | | | | | |
| 7300003643 | | 000544 | 02 | 02/10/2012 | 001-4620-462.38-02 | PR/JP/JAN12 TOTAL BEV PLN | 37.53 | |
| | | | | | | VENDOR TOTAL * | 37.53 | |
| 0003904 | 00 | COFFEE BREAK SERVICE | | | | | | |
| JAN3619 | | 000544 | 02 | 02/10/2012 | 001-4199-419.29-09 | ND/EP/JAN12 WTR CLR RENT | 200.00 | |
| | | | | | | VENDOR TOTAL * | 200.00 | |
| 0002980 | 00 | COLONIAL LIFE AND ACC. INS | | | | | | |
| 7215841-0201250PR0210 | | | 02 | 02/10/2012 | 001-0000-218.30-00 | FEB12 PREMIUMS PRE-TAX | 293.16 | |
| 7215841-0201250PR0210 | | | 02 | 02/10/2012 | 001-0000-218.31-00 | FEB12 PREMIUMS POST-TAX | 166.22 | |
| | | | | | | VENDOR TOTAL * | 459.38 | |
| 0003548 | 00 | CSMFO | | | | | | |
| 43756CY12 | | 000547 | 02 | 02/10/2012 | 001-4150-415.28-07 | FN/TS/CY12 MEMBERSHP DUES | 110.00 | |
| | | | | | | VENDOR TOTAL * | 110.00 | |
| 0000350 | 00 | D & D DISPOSAL INC. | | | | | | |
| 70061 | | 000544 | 02 | 02/10/2012 | 001-4210-421.28-03 | PD/RS/DEC11 ANIMAL DISPSL | 690.00 | |
| | | | | | | VENDOR TOTAL * | 690.00 | |
| 0003886 | 00 | DESERT AREA RESOURCES AND TRAINING | | | | | | |
| 100172 | | 000544 | 02 | 02/10/2012 | 001-4199-419.29-09 | ND/JM/DEC11 JANITORL SRVS | 250.00 | |
| | | | | | | VENDOR TOTAL * | 250.00 | |
| 0000396 | 00 | DESERT INDUSTRIAL SUPPLY | | | | | | |
| 740499 | | 000544 | 02 | 02/10/2012 | 001-4630-463.32-04 | PR/JP/PVC PARTS | 18.23 | |
| | | | | | | VENDOR TOTAL * | 18.23 | |
| 0002981 | 00 | DR. DANIEL MALLORY O.D. | | | | | | |
| PPE 02/05/12 | | PR0210 | 02 | 02/10/2012 | 001-0000-218.08-00 | PPE 02/05/12 VISION CARE | 75.74 | |
| | | | | | | VENDOR TOTAL * | 75.74 | |
| 0000452 | 00 | EMPLOYMENT DEVELOPMENT DEPT. | | | | | | |
| 944-0984-4 | | 000549 | 02 | 02/10/2012 | 110-6198-619.17-03 | UI CLAIMS 10/01-12/31/11 | 16,069.56 | |
| | | | | | | VENDOR TOTAL * | 16,069.56 | |
| 0000478 | 00 | FEDERAL EXPRESS CORP. | | | | | | |
| 775638850 | | 000550 | 02 | 02/10/2012 | 001-4210-421.25-03 | PD/RS/DOCS TO KRN AIR PLT | 13.67 | |
| 775638850 | | 000550 | 02 | 02/10/2012 | 003-4360-436.25-03 | TR/SS/DOCS TO ROUTE MATCH | 34.01 | |
| 775638850 | | 000550 | 02 | 02/10/2012 | 003-4360-436.25-03 | TR/SS/DOCS TO KERN COG | 21.19 | |
| 775638850 | | 000550 | 02 | 02/10/2012 | 111-6119-619.25-03 | MIS/CB/RTRN PKG TO ISONAS | 13.05 | |
| | | | | | | VENDOR TOTAL * | 81.92 | |
| 0004940 | 00 | GOEPPINGER CELLULAR, INC | | | | | | |

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 |
| 0004940 | 00 | GOEPPINGER CELLULAR, INC | | | | | | |
| GOEPPIN6502 | 000538 | | 02 | 02/10/2012 | 111-6119-619.26-01 | MIS/CB/HOT SPOT, CASE | 182.44 | |
| | | | | | | VENDOR TOTAL * | 182.44 | |
| 0005458 | 00 | HALL & FOREMAN, INC | | | | | | |
| 2807329 | PI0395 | 006748 | 02 | 02/10/2012 | 018-4760-430.21-06 | PROF SRVS 10/01-10/28/11 | 3,453.60 | |
| 2807585 | PI0403 | 006748 | 02 | 02/10/2012 | 018-4760-430.21-06 | PROF SRVS 11/26-12/30/11 | 2,045.03 | |
| | | | | | | VENDOR TOTAL * | 5,498.63 | |
| 0004447 | 00 | HELT ENGINEERING, INC. | | | | | | |
| 11536 | PI0409 | 006776 | 02 | 02/10/2012 | 018-4760-430.21-06 | WRK PRFMD 12/16-12/31/11 | 202.50 | |
| | | | | | | VENDOR TOTAL * | 202.50 | |
| 0005845 | 00 | HF&H CONSULTANTS, LLC | | | | | | |
| 9710918 | PI0405 | 006833 | 02 | 02/10/2012 | 015-4570-457.21-09 | PROF SRVS 12/01-12/31/11 | 1,278.75 | |
| | | | | | | VENDOR TOTAL * | 1,278.75 | |
| 0004139 | 00 | HOLLOWAY, CHIP | | | | | | |
| 11/27-12/01/11 | 000550 | | 02 | 02/10/2012 | 001-4110-411.25-01 | CC/KW/TRVL LOBBYST INTVWS | 156.13 | |
| | | | | | | VENDOR TOTAL * | 156.13 | |
| 0004931 | 00 | HOME DEPOT CREDIT SERVICES | | | | | | |
| 6014705 | 000551 | | 02 | 02/10/2012 | 001-4210-421.32-04 | PD/RS/RAILS END,NUTS,BLTS | 34.23 | |
| 6994501 | 000551 | | 02 | 02/10/2012 | 001-4630-463.32-04 | PR/JP/PAINT,BRSHS,CVRS | 45.43 | |
| 5992050 | 000551 | | 02 | 02/10/2012 | 001-4630-463.32-04 | PR/JP/SPIKES | 2.06 | |
| | | | | | | VENDOR TOTAL * | 81.72 | |
| 0000642 | 00 | ICMA RETIREMENT TRUST-457 | | | | | | |
| PPE 02/05/12 | PR0210 | | 02 | 02/10/2012 | 001-0000-218.10-02 | PPE 02/05/12 DEF COMP | 7,796.93 | |
| | | | | | | VENDOR TOTAL * | 7,796.93 | |
| 0004724 | 00 | INCONTACT, INC | | | | | | |
| 123773006 | 000545 | | 02 | 02/10/2012 | 130-6510-651.26-03 | CH/JP/12/15/11-1/15/12 SR | 242.56 | |
| | | | | | | VENDOR TOTAL * | 242.56 | |
| 0001725 | 00 | INFORMATION TECHNOLOGY SERVICES | | | | | | |
| 1571 | 000545 | | 02 | 02/10/2012 | 001-4210-421.28-01 | PD/RS/CJIS ACS OCT-DEC10 | 630.00 | |
| 1572 | 000545 | | 02 | 02/10/2012 | 001-4210-421.28-01 | PD/RS/CJIS ACS JAN-MAR11 | 630.00 | |
| 2230 | 000545 | | 02 | 02/10/2012 | 001-4210-421.28-01 | PD/RS/CJIS ACS APR-JUN11 | 630.00 | |
| 2231 | 000545 | | 02 | 02/10/2012 | 001-4210-421.28-01 | PD/RS/CJIS ACS JUL-SEP11 | 630.00 | |
| 2432 | 000545 | | 02 | 02/10/2012 | 001-4210-421.28-01 | PD/RS/CJIS ACS OCT-DEC11 | 630.00 | |
| | | | | | | VENDOR TOTAL * | 3,150.00 | |
| 0000398 | 00 | JIM CHARLON FORD, INC. | | | | | | |
| FOR33026 | PI0394 | 006847 | 02 | 02/10/2012 | 001-4210-421.23-01 | TRANSMISSION R237 | 2,009.26 | |
| | | | | | | VENDOR TOTAL * | 2,009.26 | |
| 0005198 | 00 | JOHNSON, A. PATRICE | | | | | | |
| 1/31/12 | 000545 | | 02 | 02/10/2012 | 001-4620-462.28-15 | PR/JP/COOKING CLASS | 252.00 | |

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 |
| 0005198 | 00 | JOHNSON, A. PATRICE | | | | | | |
| 1/23-01/24/12 | 000545 | | 02 | 02/10/2012 | 001-4620-462.28-15 | PR/JP/COOKING CLASS | 952.00 | |
| | | | | | | VENDOR TOTAL * | 1,204.00 | |
| 0002185 | 00 | KERN COUNTY AUDITOR CONTROLLER | | | | | | |
| DEC11 | 000545 | | 02 | 02/10/2012 | 001-4210-421.21-09 | PD/RS/DEC11 PARKING CITES | 110.00 | |
| | | | | | | VENDOR TOTAL * | 110.00 | |
| 0003916 | 00 | KERN COUNTY BUILDING INSP DEPT | | | | | | |
| 1726IN | PI0392 006322 | | 02 | 02/10/2012 | 001-4430-443.21-09 | 2010 PERMIT FEES | 27,993.12 | |
| 1726IN | PI0393 006322 | | 02 | 02/10/2012 | 001-4430-443.21-09 | 2010 PERMIT FEES | 111,054.09 | |
| | | | | | | VENDOR TOTAL * | 139,047.21 | |
| 0005258 | 00 | LEAGUE OF CALIF CITIES - DMD | | | | | | |
| 1912 | 000547 | | 02 | 02/10/2012 | 001-4110-411.28-07 | ND/KW/CY12 MEMBERSHP DUES | 500.00 | |
| | | | | | | VENDOR TOTAL * | 500.00 | |
| 0000777 | 00 | LEAGUE OF CALIFORNIA CITIES | | | | | | |
| CY12 | 000547 | | 02 | 02/10/2012 | 001-4110-411.28-07 | CC/EP/CY12 LCCACC DUES | 150.00 | |
| | | | | | | VENDOR TOTAL * | 150.00 | |
| 0000784 | 00 | LEMIEUX & O'NEIL A PROFESSIONA | | | | | | |
| JAN12 | PI0400 006727 | | 02 | 02/10/2012 | 001-4140-414.21-03 | JAN12 CITY RETAINER | 7,000.00 | |
| | | | | | | VENDOR TOTAL * | 7,000.00 | |
| 0005805 | 00 | LEWIS BARRICADE | | | | | | |
| 1303026 | PI0397 006841 | | 02 | 02/10/2012 | 210-5300-530.29-09 | RECYCLING SIGNS | 107.25 | |
| | | | | | | VENDOR TOTAL * | 107.25 | |
| 0009999 | 00 | MARTIN, MARGARET | | | | | | |
| 5812 | 000547 | | 02 | 02/10/2012 | 001-0000-365.30-31 | PR/JP/RFND CXL CKING CLS | 100.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 0003329 | 00 | MCI COMM SERVICE | | | | | | |
| 7N987884JAN12 | 000547 | | 02 | 02/10/2012 | 001-4210-421.26-03 | PD/RS/STMNT END 01/19/12 | 31.75 | |
| | | | | | | VENDOR TOTAL * | 31.75 | |
| 0005098 | 00 | MEINERT'S INDUSTRIAL | | | | | | |
| 7260A | 000547 | | 02 | 02/10/2012 | 005-4554-455.31-01 | WW/JB/RESPTRS BOX, SOCKETS | 103.21 | |
| 7272A | 000547 | | 02 | 02/10/2012 | 005-4554-455.31-01 | WW/JB/ SOCKETS | 54.64 | |
| | | | | | | VENDOR TOTAL * | 157.85 | |
| 0005254 | 00 | METROPOLITAN LIFE INSURANCE COMPANY | | | | | | |
| FEB12 METLIFE | PR0210 | | 02 | 02/10/2012 | 001-0000-218.04-03 | FEB12 PREMIUMS METLIFE | 1,636.08 | |
| | | | | | | VENDOR TOTAL * | 1,636.08 | |
| 0005046 | 00 | MOJAVE DESERT BANK | | | | | | |
| 44200274FEB12 | PI0407 006703 | | 02 | 02/10/2012 | 900-4630-463.51-01 | PYMNT 72/81 ROOF REPAIR | 3,581.76 | |
| 44200274FEB12 | PI0408 006703 | | 02 | 02/10/2012 | 900-4630-463.52-01 | PYMNT 72/81 ROOF REPAIR | 232.37 | |

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 |
|--------------------------|-----------------------|------------------------------------|--------------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0005046 | 00 | MOJAVE DESERT BANK | | | | | |
| | | | | | VENDOR TOTAL * | 3,814.13 | |
| 0001403 | 00 | MOTION TIRE & WHEEL | | | | | |
| 113029 | 000547 | | 02 02/10/2012 | 140-6710-671.35-10 | PW/LW/TIRE REPAIR R324 | 15.00 | |
| 113278 | 000547 | | 02 02/10/2012 | 140-6710-671.35-10 | PW/LW/BATTERY | 128.65 | |
| | | | | | VENDOR TOTAL * | 143.65 | |
| 0002823 | 00 | MUNICIPAL CODE CORPORATION | | | | | |
| 213401 | 000547 | | 02 02/10/2012 | 001-4130-413.29-05 | AD/RF/ANNL RMC INTRNT FEE | 500.00 | |
| | | | | | VENDOR TOTAL * | 500.00 | |
| 0005716 | 00 | NEWEGG.COM | | | | | |
| 82578087 | 000538 | | 02 02/10/2012 | 111-6119-619.32-08 | MIS/CB/FLSH DRVS, DVD BRN | 471.76 | |
| 83276223 | 000538 | | 02 02/10/2012 | 111-6119-619.41-23 | MIS/CB/PHOTOSHOP LIGHTRM | 160.86 | |
| 83269839 | 000538 | | 02 02/10/2012 | 111-6119-619.32-08 | MIS/CB/INTERNAL DRIVES X5 | 482.57 | |
| 83209086 | 000538 | | 02 02/10/2012 | 111-6119-619.41-23 | MIS/CB/ANTI-MALWARE | 471.69 | |
| 83181304 | 000538 | | 02 02/10/2012 | 111-6119-619.32-08 | MIS/CB/VIDEO CARDS X6 | 426.76 | |
| | | | | | VENDOR TOTAL * | 2,013.64 | |
| 0005752 | 00 | O'REILLY AUTO PARTS | | | | | |
| 2846178625 | 000547 | | 02 02/10/2012 | 005-4554-455.35-01 | WW/JB/OIL | 68.08 | |
| | | | | | VENDOR TOTAL * | 68.08 | |
| 0004039 | 00 | OGDEN BENEFITS ADMINISTRATION, INC | | | | | |
| FEB12 AD FEES | PR0210 | | 02 02/10/2012 | 001-0000-218.07-03 | FEB12 DENTAL ADMIN FEES | 410.00 | |
| | | | | | VENDOR TOTAL * | 410.00 | |
| 0003199 | 00 | PACKWRAP BUSINESS CENTER, INC | | | | | |
| 27715 | 000547 | | 02 02/10/2012 | 001-4150-415.34-01 | PFN/TS/TOT FORMS | 193.05 | |
| 27753 | 000547 | | 02 02/10/2012 | 001-4210-421.34-01 | PD/RS/ACO CASH RECIEPTS | 348.56 | |
| | | | | | VENDOR TOTAL * | 541.61 | |
| 0002268 | 00 | PARS TRUSTEE | | | | | |
| PPE 02/05/12 | PR0210 | | 02 02/10/2012 | 001-0000-218.01-02 | PPE 02/05/12 PARS | 351.30 | |
| | | | | | VENDOR TOTAL * | 351.30 | |
| 0005262 | 00 | PETERSON, EVA | | | | | |
| FY12 | 000547 | | 02 02/10/2012 | 001-4120-412.29-04 | AD/KW/TUITION REIMBURSMNT | 108.00 | |
| | | | | | VENDOR TOTAL * | 108.00 | |
| 0002673 | 00 | POSTAGE BY PHONE | | | | | |
| 1/25/12 | 000547 | | 02 02/10/2012 | 001-4199-419.26-02 | ND/EP/POSTAGE REFILL | 500.00 | |
| 2/01/12 | 000547 | | 02 02/10/2012 | 001-4199-419.26-02 | ND/EP/POSTAGE REFILL | 500.00 | |
| | | | | | VENDOR TOTAL * | 1,000.00 | |
| 0001035 | 00 | RAMOS/STRONG, INC. | | | | | |
| 249136 | PI0399 006724 | | 02 02/10/2012 | 140-6710-671.35-01 | 1200 GAL REG GAS | 4,092.26 | |
| 249309 | PI0410 006724 | | 02 02/10/2012 | 140-6710-671.35-01 | 700 GAL REG GAS | 2,365.68 | |

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 |
|--|-----------------------|---|---|--|---|--|---------------------------------------|
| 0001035 | 00 | RAMOS/STRONG, INC. | | | | | |
| | | | | | VENDOR TOTAL * | 6,457.94 | |
| 0001668 10A9632648 | 00 | RELISTAR LIFE INS CO OF N.Y PR0210 | 02 02/10/2012 | 001-0000-218.10-03 | PPE 02/05/12 DEF COMP | 18.00 | |
| | | | | | VENDOR TOTAL * | 18.00 | |
| 0002791 1167DEC11 | 00 | RIDGECREST CLEANERS 000547 | 02 02/10/2012 | 003-4360-436.28-05 | TR/SS/UNIFORM CLEANING | 126.75 | |
| | | | | | VENDOR TOTAL * | 126.75 | |
| 0004650 7192 | 00 | SANTA FE WINWATER WORKS 000547 | 02 02/10/2012 | 001-4630-463.32-04 | PR/JP/STD FLEX | 199.49 | |
| | | | | | VENDOR TOTAL * | 199.49 | |
| 0009999 5853 | 00 | SIMOLON, DEBBIE 000547 | 02 02/10/2012 | 001-0000-365.30-31 | PR/JP/RFND CXL CKNG CLASS | 50.00 | |
| | | | | | VENDOR TOTAL * | 50.00 | |
| 0001116 37 | 00 | SO CA MUNI ATHLETIC FEDERATION 000547 | 02 02/10/2012 | 001-4620-462.24-01 | PR/JP/CY12 MEMBERSHP DUES | 70.00 | |
| | | | | | VENDOR TOTAL * | 70.00 | |
| 0001128 3001256853JAN12000547 3037600560JAN12000547 3001256857FEB12000550 | 00 | SOUTHERN CALIFORNIA EDISON CO. 000547 000547 000550 | 02 02/10/2012 02 02/10/2012 02 02/10/2012 | 002-4270-427.22-02 002-4270-427.22-02 002-4270-427.22-02 | ST/LW/12/03/11-1/04/12 SR ST/LW/12/21/11-1/20/12 SR ST/LW/01/04-01/31/12 SRV | 36.19 47.01 40.13 | |
| | | | | | VENDOR TOTAL * | 123.33 | |
| 0005453 742519815049 742519815049 | 00 | SPRINT 000538 000538 | 02 02/10/2012 02 02/10/2012 | 003-4360-436.26-01 111-6119-619.26-01 | TR/SS/12/19/11-1/18/12 SR MIS/CB/12/19/11-1/18/12 | 227.94 119.98 | |
| | | | | | VENDOR TOTAL * | 347.92 | |
| 0005453 665658819050 | 00 | SPRINT,CK GRP-1 000538 | 02 02/10/2012 | 111-6119-619.26-01 | MIS/CB/12/26/11-1/25/12 | 179.97 | |
| | | | | | VENDOR TOTAL * | 179.97 | |
| 0001139 37118 | 00 | ST CLAIR AUTOMOTIVE, INC. 000547 | 02 02/10/2012 | 140-6710-671.29-09 | PW/LW/TOW R316 TO CRP YRD | 175.00 | |
| | | | | | VENDOR TOTAL * | 175.00 | |
| 0005744 3167021025 3166970638 3167021022 3167021023 3167021022 | 00 | STAPLES ADVANTAGE 000547 000547 000547 000547 000547 | 02 02/10/2012 02 02/10/2012 02 02/10/2012 02 02/10/2012 02 02/10/2012 | 001-4210-421.34-01 001-4210-421.34-01 001-4620-462.36-01 001-4630-463.34-01 001-4630-463.34-01 | PD/RS/CALENDAR PD/RS/INK PR/JP/CARD STOCK PR/JP/CALENDAR PR/JP/CALENDAR | 115.40 83.97 82.26 18.29 14.60 | |
| | | | | | VENDOR TOTAL * | 314.52 | |

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 |
| 0005416 | 00 | THE CAR WASH | | | | | | |
| JAN12 | 000547 | | 02 | 02/10/2012 | 001-4210-421.23-01 | PD/RS/JAN12 CAR WASHES | 113.40 | |
| | | | | | | VENDOR TOTAL * | 113.40 | |
| 0001637 | 00 | UNITED RENTALS, INC. | | | | | | |
| 100807148001 | 000547 | | 02 | 02/10/2012 | 001-4630-463.28-01 | PR/JP/BOOM LIFT | 725.59 | |
| | | | | | | VENDOR TOTAL * | 725.59 | |
| 0004026 | 00 | USABLUEBOOK | | | | | | |
| 566258 | 000547 | | 02 | 02/10/2012 | 005-4554-455.32-09 | WW/JB/CHART PAPER | 107.99 | |
| | | | | | | VENDOR TOTAL * | 107.99 | |
| 0001258 | 00 | VALIC | | | | | | |
| PPE 02/05/12 | PR0210 | | 02 | 02/10/2012 | 001-0000-218.10-01 | PPE 02/05/12 DEF COMP | 275.00 | |
| | | | | | | VENDOR TOTAL * | 275.00 | |
| 0004594 | 00 | VERIZON BUSINESS (LONG DISTANCE) | | | | | | |
| 98056497181201 | 000538 | | 02 | 02/10/2012 | 111-6119-619.26-01 | MIS/CB/12/19/11-1/16/12 | 1.23 | |
| | | | | | | VENDOR TOTAL * | 1.23 | |
| 0000308 | 00 | VERIZON CALIFORNIA | | | | | | |
| 7603759817JAN12000538 | | | 02 | 02/10/2012 | 111-6119-619.26-01 | MIS/CB/1/19-2/18/12 SRVS | 86.34 | |
| | | | | | | VENDOR TOTAL * | 86.34 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-1 | | | | | | |
| 7603711457JAN12000538 | | | 02 | 02/10/2012 | 111-6119-619.26-01 | MIS/CB/1/19-2/18/12 SRVS | 122.45 | |
| | | | | | | VENDOR TOTAL * | 122.45 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-2 | | | | | | |
| 7604464631JAN12000547 | | | 02 | 02/10/2012 | 005-4554-455.26-01 | WW/JB/01/13-02/12/12 SRVS | 54.89 | |
| | | | | | | VENDOR TOTAL * | 54.89 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-3 | | | | | | |
| 7604461399JAN12000547 | | | 02 | 02/10/2012 | 005-4554-455.26-01 | WW/JB/01/25-02/24/12 SRVS | 43.66 | |
| | | | | | | VENDOR TOTAL * | 43.66 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-6 | | | | | | |
| 7603758657JAN12000547 | | | 02 | 02/10/2012 | 001-4210-421.26-01 | PD/RS/01/19-02/18/12 SRVS | 106.32 | |
| | | | | | | VENDOR TOTAL * | 106.32 | |
| 0001303 | 00 | WEST GROUP | | | | | | |
| 824273694 | 000547 | | 02 | 02/10/2012 | 001-4210-421.28-07 | PD/RS/PENAL CODE 2012 | 270.81 | |
| | | | | | | VENDOR TOTAL * | 270.81 | |
| 0005748 | 00 | WILSON, KURT | | | | | | |
| 11/30-12/02/11 | 000550 | | 02 | 02/10/2012 | 001-4120-412.25-01 | AD/KW/TRVL CALPELRA CONF | 43.00 | |
| 11/27-11/30/11 | 000550 | | 02 | 02/10/2012 | 001-4120-412.25-01 | AD/KW/TRVL LOBBYST VISIT | 537.43 | |
| | | | | | | VENDOR TOTAL * | 580.43 | |

PREPARED 02/09/2012, 10:24:11
PROGRAM: GM339L
CITY OF RIDGECREST
UNION BANK-GENERAL CHECKING

EXPENDITURE APPROVAL LIST
AS OF: 02/10/2012 CHECK DATE: 02/10/2012

PAGE 8

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 |

| | | | | | | | | | |
|----|--|-----------------------------|--|--|--|--|--------------|------------|--|
| 02 | | UNION BANK-GENERAL CHECKING | | | | | BANK TOTAL * | 228,708.93 | |
|----|--|-----------------------------|--|--|--|--|--------------|------------|--|

BANK: 03

| VEND NO INVOICE NO | SEQ# | VENDOR NAME VOUCHER P.O. NO NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------------------------|------|--|-----|-------------------|--|--|----------------------|---------------------------------------|
| 0005869 1-11111 | 00 | KOSMONT COMPANIES PI0396 006838 | 03 | 02/10/2012 | 009-4460-446.21-09 | PROF SRVS THRU 11/30/12 | 11,979.63 | |
| | | | | | | VENDOR TOTAL * | 11,979.63 | |
| 0000784 JAN12 JAN12. | 00 | LEMIEUX & O'NEIL A PROFESSIONA PI0401 006727 PI0402 006727 | 03 | 02/10/2012 | 009-4460-446.21-03 019-4472-447.21-03 | JAN12 RRA RETAINER JAN12 RRA RETAINER | 1,250.00 1,250.00 | |
| | | | | | | VENDOR TOTAL * | 2,500.00 | |
| | | 03 UNION BANK-RRA FUNDS | | | | BANK TOTAL * | 14,479.63 | |
| | | | | | | TOTAL EXPENDITURES **** | 243,188.56 | |
| | | | | | GRAND TOTAL | ***** | | 243,188.56 |