

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 09/21/2012

**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 09/21/2012:

City Total: \$260,170.80

RDA Total: \$0.00

Total Disbursed: \$260,170.80

**FISCAL IMPACT:**

Total Disbursed: \$260,170.80  
Reviewed by Finance Director

**ACTION REQUESTED:**

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

PROGRAM: GM339L

AS OF: 09/21/2012 CHECK DATE: 09/21/2012

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
0005887	00	AEGIS ITS, INC						
3541		PI0151	02	09/21/2012	002-4310-431.23-03	AUG12 ROLLING REPORT	725.31	
3504		PI0153	02	09/21/2012	002-4310-431.23-03	AUG12 PREVENTATIVE MAINT	1,233.00	
VENDOR TOTAL *							1,958.31	
0004675	00	AFLAC						
186108		PR0921	02	09/21/2012	001-0000-218.20-02	SEP12 PREMIUMS PRE-TAX	3,010.19	
186108		000110	02	09/21/2012	001-0000-218.20-02	SEP12 PREMIUMS POST-TAX	518.88	
VENDOR TOTAL *							3,529.07	
0005473	00	AGOSTINACCI, ANTOINETTE						
9/26-09/29/12		000100	02	09/21/2012	001-0000-115.02-10	PD/KW/TA PBLC RECORDS ACT	135.00	
VENDOR TOTAL *							135.00	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 09/16/12		PR0921	02	09/21/2012	001-0000-218.03-02	PPE 09/16/12 PEAR DUES	1,417.50	
VENDOR TOTAL *							1,417.50	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100223923		000101	02	09/21/2012	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100222349		000101	02	09/21/2012	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100220748		000101	02	09/21/2012	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100223917		000101	02	09/21/2012	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.15	
2100222345		000101	02	09/21/2012	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.15	
2100220742		000102	02	09/21/2012	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	38.73	
2100223918		000102	02	09/21/2012	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100222346		000102	02	09/21/2012	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100220743		000102	02	09/21/2012	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100220130		000102	02	09/21/2012	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	51.52	
2100223924		000100	02	09/21/2012	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100222350		000100	02	09/21/2012	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100220749		000100	02	09/21/2012	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100222347		000102	02	09/21/2012	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	135.23	
2100223919		000102	02	09/21/2012	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	16.44	
2100220744		000102	02	09/21/2012	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	16.44	
VENDOR TOTAL *							853.55	
0009999	00	AMMERMAN, BRANDON						
SEP12 UNUM		PR0921	02	09/21/2012	001-0000-218.04-00	FN/TS/RFND OVRPYMNT-UNUM	5.50	
VENDOR TOTAL *							5.50	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
315992		000102	02	09/21/2012	001-4210-421.36-03	PD/RS/PETTRAC CHIPS/REG	512.50	
VENDOR TOTAL *							512.50	
0005890	00	BAKER, LISA						
8/03-09/01/12		000102	02	09/21/2012	001-4620-462.28-15	PR/JP/AQUA ZUMBA CLASSES	180.00	
VENDOR TOTAL *							180.00	

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0004043 9/26-09/29/12	00 000102	BALL, ANNA	02	09/21/2012	001-0000-115.02-10	PD/KW/TA/PBLC RECORDS ACT	135.00	
						VENDOR TOTAL *	135.00	
0005880 56437	00 PI0158 006971	BMI MECHANICAL, INC	02	09/21/2012	001-4630-463.23-04	REPAIR AC-PRESCHOOL	552.54	
						VENDOR TOTAL *	552.54	
0004623 16680	00 PI0161 006984	BURTCH CONSTRUCTION	02	09/21/2012	002-4340-434.32-05	2000 GALLONS CRS-2	7,450.00	
						VENDOR TOTAL *	7,450.00	
0005902 8/31/12	00 PI0166 007009	CA - CONSULTING, LLC	02	09/21/2012	001-4199-419.21-09	SEP12 CONSULTING SRVS	3,053.72	
						VENDOR TOTAL *	3,053.72	
0001141 923104	00 000102	CA - DEPT OF JUSTICE	02	09/21/2012	001-0000-367.22-12	PD/RS/FINGERPRINT APPS	138.00	
						VENDOR TOTAL *	138.00	
0004304 782 782 782	00 PR0921 000111 000111	CA - PUBLIC EMP RETIREMENT-MEDICAL	02	09/21/2012	001-0000-218.05-00 110-0000-218.01-04 110-0000-218.01-04	OCT12 PREMIUMS FOR ACTIVE OCT12 PREMIUMS FOR RETIRE OCT12 PREMIUMS ADJUSTMENT	50,447.76 2,615.53 1.77	
						VENDOR TOTAL *	53,065.06	
0009999 1245/4557	00 000102	CELESTINE, CAROLYN	02	09/21/2012	001-0000-220.07-00	PR/JP/RFND RM DEP-CELESTI	50.00	
						VENDOR TOTAL *	50.00	
0005445 7300777387	00 000102	COCA-COLA NORTH AMERICA	02	09/21/2012	001-4620-462.38-02	PR/JP/SEP12 TOTL BEV PLAN	37.53	
						VENDOR TOTAL *	37.53	
0005479 6768	00 000102	CONTROL PRO INC.	02	09/21/2012	005-4554-455.21-09	WW/JB/CALIBRATE FLOW MTRS	865.00	
						VENDOR TOTAL *	865.00	
0004920 INV0754781	00 000102	DASH MEDICAL GLOVES, INC.	02	09/21/2012	001-4210-421.34-01	PR/JP/GLOVES	64.24	
						VENDOR TOTAL *	64.24	
0009999 8822/326	00 000102	DAVIS, ANTHONY	02	09/21/2012	001-0000-365.30-01	PR/JP/PARTL RFND-SLVR PAS	54.00	
						VENDOR TOTAL *	54.00	
0000396 783122 782292	00 000102 000102	DESERT INDUSTRIAL SUPPLY	02	09/21/2012	001-4630-463.32-04 001-4630-463.32-04	PR/JP/PVC CAP PR/JP/SAW BLADES,CEMENT	1.98 66.21	

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0000396	00	DESERT INDUSTRIAL SUPPLY						
783814	000102		02	09/21/2012	001-4630-463.32-04	PR/JP/PVC PARTS	54.62	
7845041	000102		02	09/21/2012	001-4630-463.32-04	PR/JP/URINAL WAX	5.24	
7825501	000102		02	09/21/2012	130-6510-651.32-04	CH/JP/RISER EXTENSION	112.61	
68402	000102		02	09/21/2012	140-6710-671.35-10	PW/LW/SRV MOTORCYCLES	827.85	
68402	000102		02	09/21/2012	140-6710-671.35-10	PW/LW/SRV MOTORCYCLES	827.85-	
						VENDOR TOTAL *	240.66	
0000403	00	DESERT SPORT CENTER, INC.						
68402	000112		02	09/21/2012	140-6710-671.35-10	PW/LW/SRV MOTORCYCLES	827.85	
						VENDOR TOTAL *	827.85	
0002981	00	DR. DANIEL MALLORY O.D.						
PPE 09/16/12	PR0921		02	09/21/2012	001-0000-218.08-00	PPE 09/16/12 VISION CARE	65.99	
						VENDOR TOTAL *	65.99	
0000430	00	EARTH						
B6385	000102		02	09/21/2012	001-4210-421.23-04	PD/RS/ANNL BACKFLOW TEST	65.00	
						VENDOR TOTAL *	65.00	
0000452	00	EMPLOYMENT DEVELOPMENT DEPT.						
944-0984-4	PR0921		02	09/21/2012	110-6198-619.17-03	UI CLAIMS 04/01-06/30/12	4,870.08	
						VENDOR TOTAL *	4,870.08	
0005854	00	FACTORY GRAPHX, LLC						
E114	000102		02	09/21/2012	003-4360-436.29-05	TR/SS/BROCHURS &ARTDESIGN	237.69	
						VENDOR TOTAL *	237.69	
0009999	00	HANDELAND BETTY JOANN						
080-052-14-00	001499		02	06/12/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 106385	43.85-
						VENDOR TOTAL *	.00	43.85-
0009999	00	HANDELAND BETTY JOANN						
080-052-14-00RI	001499		02	09/21/2012	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	43.85	
						VENDOR TOTAL *	43.85	
0005914	00	HELLEBRANDT, JAMES						
269	PI0143		02	09/07/2012	018-4191-419.46-01	RETROFIT LIGHTING CVC CTR	CHECK #: 117294	69,827.43-
						VENDOR TOTAL *	.00	69,827.43-
0004447	00	HELT ENGINEERING, INC.						
12447	PI0152		02	09/21/2012	018-4760-430.21-09	WRK PRFMD 08/01-08/15/12	1,827.50	
						VENDOR TOTAL *	1,827.50	
0005848	00	HIGH DESERT AIR DUCTOR						
100520	000102		02	09/21/2012	001-4210-421.23-04	PD/RS/SERVICE WALK IN	859.76	
						VENDOR TOTAL *	859.76	
0003590	00	HIGH SIERRA VETERINARY CLINIC, INC						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003590	00	HIGH SIERRA VETERINARY CLINIC, INC						
10880	000102		02	09/21/2012	001-4210-421.37-01	PD/RS/KETAMINE	137.04	
						VENDOR TOTAL *	137.04	
0004139	00	HOLLOWAY, CHIP						
7/26-07/27/12	000102		02	09/21/2012	001-4110-411.25-01	CC/WS/DMD MTG	148.09	
						VENDOR TOTAL *	148.09	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 09/16/12	PR0921		02	09/21/2012	001-0000-218.10-02	PPE 09/16/12 DEF COMP	6,471.31	
						VENDOR TOTAL *	6,471.31	
0004073	00	INYOKERN GOLF COURSE CORP						
201101	PI0147 006981		02	09/21/2012	001-4630-463.23-04	AERATE PEARSON PARK	1,200.00	
						VENDOR TOTAL *	1,200.00	
0000649	00	IWV WATER DISTRICT						
7986038AUG12	000108		02	09/21/2012	001-4210-421.22-03	PD/RS/07/03-08/03/12 SRVS	245.96	
7986001AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/03-08/03/12 SRVS	65.55	
7986004AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/06-08/07/12 SRVS	212.26	
7986005AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/06-08/07/12 SRVS	26.22	
7986006AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/06-08/07/12 SRVS	28.22	
7986009AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/06-08/07/12 SRVS	213.26	
7986010AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/03-08/03/12 SRVS	2,112.60	
7986011AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/03-08/03/12 SRVS	2,298.36	
7986012AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/03-08/03/12 SRVS	256.60	
7986013AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/03-08/03/12 SRVS	31.72	
7986014AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/03-08/03/12 SRVS	943.72	
7986015AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/02-08/02/12 SRVS	131.10	
7986016AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/02-08/02/12 SRVS	86.25	
7986017AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/02-08/02/12 SRVS	141.10	
7986018AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/02-08/02/12 SRVS	131.10	
7986019AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/03-08/06/12 SRVS	757.87	
7986021AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/03-08/03/12 SRVS	481.12	
7986022AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/02-08/02/12 SRVS	943.68	
7986023AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/02-08/02/12 SRVS	65.55	
7986024AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/02-08/02/12 SRVS	65.55	
7986025AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/05-08/06/12 SRVS	39.33	
7986026AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/27-08/30/12 SRVS	209.76	
7986028AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/03-08/03/12 SRVS	247.16	
7986030AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/06-08/07/12 SRVS	74.45	
7986031AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/02-08/02/12 SRVS	39.33	
7986032AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/02-08/02/12 SRVS	44.83	
7986033AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/06-08/07/12 SRVS	26.22	
7986034AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/06-08/07/12 SRVS	210.76	
7986035AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/02-08/02/12 SRVS	72.28	
7986036AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/06-08/07/12 SRVS	39.33	
7986046AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/06-08/07/12 SRVS	219.26	
7986047AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/03-08/03/12 SRVS	42.83	

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0000649	00	IWV WATER DISTRICT						
7986048AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/06-08/07/12 SRVS	220.76	
7986049AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/10-08/09/12 SRVS	48.53	
7986050AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/05-08/06/12 SRVS	121.55	
7986051AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/10-08/09/12 SRVS	213.26	
7986052AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/10-08/09/12 SRVS	215.26	
7986053AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/11-08/10/12 SRVS	214.76	
7986054AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/11-08/10/12 SRVS	221.26	
7986055AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/11-08/10/12 SRVS	237.56	
7986056AUG12	000831		02	09/21/2012	001-4630-463.22-03	PR/JP/07/11-08/10/12 SRVS	210.76	
7986008AUG12	000108		02	09/21/2012	002-4340-434.22-03	ST/LW/07/03-08/03/12 SRVS	226.26	
7986037AUG12	000108		02	09/21/2012	140-6710-671.22-03	PW/LW/07/03-08/03/12 SRVS	67.55	
						VENDOR TOTAL *	12,500.84	
0005905	00	JONES & MAYER						
60538	PI0145	006884	02	09/21/2012	110-6195-619.21-09	LEGAL SRVS THRU 7/31/12	7,864.73	
60538	PI0146	006884	02	09/21/2012	110-6195-619.21-09	LEGAL SRVS THRU 7/31/12	7,550.77	
						VENDOR TOTAL *	15,415.50	
0002989	00	JUDICIAL DATA SYSTEMS CORP						
3208	000102		02	09/21/2012	001-4210-421.21-09	PD/RS/JUL12 PARKING CITES	100.00	
						VENDOR TOTAL *	100.00	
0002667	00	KERN COUNTY ENVIRONMENTAL HEALTH						
IN0242462	000910		02	06/29/2012	001-4210-421.29-09	PD/RS/INSPECTIONS	CHECK #: 116764	150.00-
IN0242462RI	000910		02	09/21/2012	001-4210-421.29-09	PD/RS/INSPECTIONS	185.00	
						VENDOR TOTAL *	185.00	150.00-
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40892891	000102		02	09/21/2012	001-4630-463.22-04	PR/JP/LEAVES WASTE	10.80	
40891533	000102		02	09/21/2012	001-4630-463.22-04	PR/JP/SRC SEP PRUN WASTE	5.85	
						VENDOR TOTAL *	16.65	
0003754	00	KERN VALLEY FIRE PROTECTION CO.						
10995	000102		02	09/21/2012	140-6710-671.29-09	PW/LW/DRY CHEM PRESS	849.50	
						VENDOR TOTAL *	849.50	
0001907	00	KNORR SYSTEMS INC.						
SI138337	PI0149	007010	02	09/21/2012	001-4630-463.32-04	PUMP W/MOTOR	1,773.63	
SI139547	PI0157	006955	02	09/21/2012	001-4630-463.37-01	PULSAR BRIQUETTES, ACID	2,620.18	
						VENDOR TOTAL *	4,393.81	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
AUG12	000104		02	09/21/2012	001-4460-446.21-03	AD/DS/SRVS THRU 08/31/12	313.50	
AUG12	000105		02	09/21/2012	110-6195-619.21-03	AD/DS/SRVS THRU 08/31/12	14,816.43	
						VENDOR TOTAL *	15,129.93	
0005805	00	LEWIS BARRICADE						
1305167	000104		02	09/21/2012	003-4360-436.31-01	TR/SS/CONE NUTS	482.63	

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0005805	00	LEWIS BARRICADE						
1305166		000104		02 09/21/2012	003-4360-436.31-01	TR/SS/DRIVE RIVETS	337.84	
1305165		PI0159 006980		02 09/21/2012	003-4360-436.31-01	MATERIALS FOR BUS STOPS	4,462.14	
1305164		PI0160 006983		02 09/21/2012	003-4360-436.31-01	MATERIALS FOR BUS STOPS	2,670.53	
VENDOR TOTAL *							7,953.14	
0009999	00	MA HAMIL & CHARLOTTE K						
080-052-08-00		002041		02 07/24/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 107086	43.03-
VENDOR TOTAL *							.00	43.03-
0009999	00	MA HAMIL & CHARLOTTE K						
080-052-08-00RI002041				02 09/21/2012	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	43.03	
VENDOR TOTAL *							43.03	
0004277	00	MARRONE, RYAN						
10/03-10/06/12		000105		02 09/21/2012	001-0000-115.02-10	PD/KW/TA SLI #6	175.00	
VENDOR TOTAL *							175.00	
0004446	00	MCREA, JAMES						
5		PI0171 007013		02 09/21/2012	001-4460-446.21-09	PROF SRVS 08/15-09/10/12	5,040.00	
VENDOR TOTAL *							5,040.00	
0004420	00	MOTION MOTOR AND CONTROL						
9206		000105		02 09/21/2012	005-4554-455.41-82	WW/JB/SHAFT	416.67	
VENDOR TOTAL *							416.67	
0001403	00	MOTION TIRE & WHEEL						
116509		PI0148 007007		02 09/21/2012	001-4210-421.23-01	TIRES R324	1,017.48	
117500		000105		02 09/21/2012	140-6710-671.32-01	PW/LW/ALIGNMENT R351	99.95	
117544		000105		02 09/21/2012	140-6710-671.35-10	PW/LW/TUBE R369	45.74	
VENDOR TOTAL *							1,163.17	
0005752	00	O'REILLY AUTO PARTS						
2846208539		000105		02 09/21/2012	005-4556-455.35-01	WW/JB/GREASE,CARB CLNR	17.44	
2846208633		000105		02 09/21/2012	005-4556-455.32-01	WW/JB/OIL,TAPE,GROMMETS	25.03	
2846208693		000105		02 09/21/2012	005-4556-455.31-01	WW/JB/BULBS,SCR EXTRACT	12.41	
VENDOR TOTAL *							54.88	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
2653522090SEP12000109				02 09/21/2012	001-4630-463.22-01	PR/JP/08/07-09/05/12 SRVS	447.86	
99736849219SP12000109				02 09/21/2012	001-4630-463.22-01	PR/JP/08/07-09/05/12 SRVS	100.65	
96403505660SP12000109				02 09/21/2012	001-4630-463.22-01	PR/JP/08/07-09/06/12 SRVS	264.60	
52986140516SP12000109				02 09/21/2012	001-4630-463.22-01	PR/JP/08/08-09/06/12 SRVS	29.38	
93491367194SP12000109				02 09/21/2012	001-4630-463.22-01	PR/JP/08/08-09/06/12 SRVS	18.06	
79632777706SP12000108				02 09/21/2012	130-6510-651.22-01	CH/JP/08/07-09/05/12 SRVS	57.58	
14736854655SP12000108				02 09/21/2012	140-6710-671.22-01	PW/LW/08/07-09/05/12 SRVS	20.67	
VENDOR TOTAL *							938.80	
0005931	00	PACIFIC MECHANICAL SUPPLY						

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005931 5172124	00	PACIFIC MECHANICAL SUPPLY 000105	02	09/21/2012	002-4340-434.32-05	ST/LW/SUCTION HOSE	246.11	
VENDOR TOTAL *							246.11	
0003199 28593 28573 28574	00	PACKWRAP BUSINESS CENTER, INC 000105 000105 000105	02	09/21/2012 09/21/2012 09/21/2012	001-4620-462.29-05 001-4620-462.29-05 001-4620-462.29-05	PR/JP/KERR MCGEE BROCHURS PR/JP/RENTAL AGREEMENTS PR/JP/WINTER BROCHURES	246.68 96.53 691.76	
VENDOR TOTAL *							1,034.97	
0002268 PPE 09/16/12	00	PARS TRUSTEE PR0921	02	09/21/2012	001-0000-218.01-02	PPE 09/16/12 PARS	749.60	
VENDOR TOTAL *							749.60	
0001393 35765	00	PEARSON'S AUTO WRECKING & TOWING 000105	02	09/21/2012	140-6710-671.35-10	PW/LW/JACK ASSEMBLY	107.25	
VENDOR TOTAL *							107.25	
0001035 255297 255503 255695	00	RAMOS/STRONG, INC. PI0154 PI0155 PI0168	02	09/21/2012 09/21/2012 09/21/2012	140-6710-671.35-01 140-6710-671.35-01 140-6710-671.35-01	950 GAL REG GAS 997 GAL REG GAS 1260 GAL REG GAS	3,580.09 3,827.03 4,839.28	
VENDOR TOTAL *							12,246.40	
0005866 12070329	00	RBF CONSULTING PI0150	02	09/21/2012	018-4760-430.21-06	PROF SRVS 07/01-07/31/12	678.45	
VENDOR TOTAL *							678.45	
0002791 1167AUG12	00	RIDGECREST CLEANERS 000105	02	09/21/2012	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	136.41	
VENDOR TOTAL *							136.41	
0005567 Q58527	00	RMT EQUIPMENT 000105	02	09/21/2012	001-4630-463.32-03	PR/JP/SWITCH	23.24	
VENDOR TOTAL *							23.24	
0005597 12030 12031	00	ROUTEMATCH SOFTWARE, INC PI0164 007001 PI0165 007001	02	09/21/2012 09/21/2012	003-4360-436.29-07 003-4360-436.29-07	RTEMTCB LIC FEES-2 XTRA TABLET LICENSE FEE-2 XTR	4,500.00 598.00	
VENDOR TOTAL *							5,098.00	
0005637 9/11/12	00	RYAN'S AUTO GLASS 000105	02	09/21/2012	140-6710-671.23-01	PW/LW/GLASS REPAIR R315	60.00	
VENDOR TOTAL *							60.00	
0002008 51601 51623	00	SECURITY ENGINEERING 000105 000105	02	09/21/2012 09/21/2012	001-4630-463.32-04 001-4630-463.32-04	PR/JP/KEY TAGS PR/JP/PADLOCKS	14.48 83.33	
VENDOR TOTAL *							97.81	



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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005929	00	SHERWIN-WILLIAMS COMPANY						
916591146		PI0169 006994	02	09/21/2012	002-4340-434.32-05	GLASS BEADS -STREET PAINT	2,625.48	
916591147		PI0170 006994	02	09/21/2012	002-4340-434.32-05	STREET PAINT	6,509.01	
VENDOR TOTAL *							9,134.49	
0004628	00	SHIELDS CONSULTING GROUP, INC.						
2012-2		PI0144	02	09/21/2012	001-4150-415.21-09	10/11-11/12 MANDATED COST	594.85	
VENDOR TOTAL *							594.85	
0009999	00	SHIPLEY, ANDREA						
8308/1327		000105	02	09/21/2012	001-0000-352.02-01	PR/JP/RFND RM DEP-SHIPLEY	500.00	
VENDOR TOTAL *							500.00	
0001089	00	SIERRA AUTO RECYCLING, INC.						
3022		000105	02	09/21/2012	001-4210-421.23-01	PD/RS/REPAIR DOOR R326	120.00	
2902		000105	02	09/21/2012	140-6710-671.35-10	PW/LW/FRONT LAMP R319	26.81	
VENDOR TOTAL *							146.81	
0003032	00	SMITH PIPE & SUPPLY INC.						
2445135		000105	02	09/21/2012	001-4630-463.32-04	PR/JP/FALCON ROTOR	468.76	
VENDOR TOTAL *							468.76	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3029174885	SEP12000109		02	09/21/2012	001-4630-463.22-02	PR/JP/08/03-08/31/12 SRVS	56.84	
3029174894	SEP12000109		02	09/21/2012	001-4630-463.22-02	PR/JP/08/03-08/31/12 SRVS	903.81	
3029174898	SEP12000109		02	09/21/2012	001-4630-463.22-02	PR/JP/08/03-08/31/12 SRVS	315.70	
3001190195	SEP12000109		02	09/21/2012	001-4630-463.22-02	PR/JP/08/09-09/10/12SRVS	6,626.68	
3001256854	SEP12000109		02	09/21/2012	002-4270-427.22-02	ST/LW/08/01-09/01/12 SRVS	18,846.04	
3001256857	SEP12000109		02	09/21/2012	002-4310-431.22-02	ST/LW/07/31-08/29/12 SRVS	35.31	
3037600921	SEP12000109		02	09/21/2012	002-4310-431.22-02	ST/LW/07/19-08/17/12 SRVS	47.45	
3001256858	SEP12000109		02	09/21/2012	002-4310-431.22-02	ST/LW/08/01-09/01/12 SRVS	315.80	
3001190195	SEP12 000109		02	09/21/2012	130-6510-651.22-02	CH/JP/08/09-09/10/12 SRVS	6,626.68	
3036422964	SEP12000109		02	09/21/2012	130-6510-651.22-02	CH/JP/08/03-08/31/12 SRVS	46.77	
VENDOR TOTAL *							33,821.08	
0005744	00	STAPLES ADVANTAGE						
3179982089		000105	02	09/21/2012	001-4210-421.34-01	PD/RS/OFFICE SUPPLIES	404.50	
3180026517		000105	02	09/21/2012	001-4210-421.34-01	PD/RS/PENS	20.09	
3181461866		000105	02	09/21/2012	001-4620-462.34-01	PR/JP/PENS, CALENDRS, PAPER	257.25	
3180438011		000105	02	09/21/2012	001-4630-463.34-01	PR/JPJOB TICKET HOLDER	8.57	
3181064050		000105	02	09/21/2012	001-4630-463.34-01	PR/JP/NOTE PADS	47.47	
3181064052		000105	02	09/21/2012	001-4720-410.34-01	PR/JP/PAPER, CORR TAPE	40.57	
VENDOR TOTAL *							778.45	
0001155	00	STRADLING YOCCA CARLSON RAUTH						
2742170000		000105	02	09/21/2012	001-4460-446.21-03	AD/DS/SRVS THRU 07/31/12	140.00	
VENDOR TOTAL *							140.00	
0001515	00	STRAND, RON						

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0001515 9/28-10/03/12	00 000105	STRAND, RON	02	09/21/2012	001-0000-115.02-10	PD/KW/TA IACP CONF	275.00	
VENDOR TOTAL *							275.00	
0004245 337374 337495	00 000105 000105	SUN BADGE COMPANY	02	09/21/2012	001-4210-421.29-09	PD/RS/POLICE BADGE	96.68	
VENDOR TOTAL *							174.32	
0005577 5077	00 PI0167 007011	SUPREME CARPET CLEANING	02	09/21/2012	001-4630-463.23-04	CARPET CLNING KERR MCGEE	1,120.00	
VENDOR TOTAL *							1,120.00	
0000153 1291-12 1291-12	00 PI0162 006998 PI0163 006998	TOYOTA OF RIDGECREST	02	09/21/2012	001-4210-421.41-31	2012 TOYOTA PRIUS	20,784.89	
VENDOR TOTAL *							29,692.70	
0004950 2490 2492	00 000105 000105	TRIPP ELECTRIC	02	09/21/2012	001-4630-463.23-04	PD/RS/RPLC FLR RECEPTACLE	108.90	
VENDOR TOTAL *							173.90	
0003740 SEP12 DUES	00 PR0921	UFCW LOCAL 8	02	09/21/2012	001-0000-218.03-01	SEP12 RACE DUES	611.50	
VENDOR TOTAL *							611.50	
0001240 JUL12-SEP12	00 PR0921	UNITED WAY OF I.W.V.	02	09/21/2012	001-0000-218.15-00	EE DONATIONS JUL12-SEP12	35.10	
VENDOR TOTAL *							35.10	
0001578 OCT12 EE OCT12 SP OCT12 CH	00 PR0921 PR0921 PR0921	UNUM LIFE INSURANCE CO OF AMERICA	02	09/21/2012	001-0000-218.04-04	OCT12 PREMIUMS - EE	723.40	
VENDOR TOTAL *							811.54	
0001258 PPE 09/16/12	00 PR0921	VALIC	02	09/21/2012	001-0000-218.10-01	PPE 09/16/12 DEF COMP	275.00	
VENDOR TOTAL *							275.00	
0001249 9322	00 000105	VALLEY FENCE COMPANY	02	09/21/2012	001-4630-463.32-04	PR/JP/GATE HINGES	5.06	
VENDOR TOTAL *							5.06	
0002135 4562 4151	00 000105 000105	WAL-MART STORE #01-1600	02	09/21/2012	001-4620-462.36-01	PR/JP/TAPE,MRKRS,CLNR	43.75	
VENDOR TOTAL *							79.71	

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0001958 73462905	00 000105	WAXIE SANITARY SUPPLY	02 09/21/2012	001-4210-421.33-01	PD/RS/MOPS & HANDLES	41.40	
VENDOR TOTAL *						41.40	
0005776 411366	00 PI0156	WILLDAN ENGINEERING	02 09/21/2012	018-4760-430.21-09	PROF SRVS 07/01-07/27/12	4,903.75	
VENDOR TOTAL *						4,903.75	
0001561 34614493 34614498	00 000105 000105	ZEE MEDICAL SERVICE CO.	02 09/21/2012 02 09/21/2012	001-4630-463.37-01 002-4340-434.37-01	PR/JP/FIRST AID SUPPLIES ST/LW/FIRST AID SUPPLIES	382.67 99.21	
VENDOR TOTAL *						481.88	
02 UNION BANK-GENERAL CHECKING			BANK TOTAL *			260,170.80	70,064.31-
HAND ISSUED TOTAL ***							70,064.31-
TOTAL EXPENDITURES ****						260,170.80	70,064.31-
GRAND TOTAL *****							190,106.49