

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 08/24/2012

**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 08/24/2012:

City Total: \$222,301.06

RDA Total: \$26.22

Total Disbursed: \$222,327.28

**FISCAL IMPACT:**

Total Disbursed: \$222,327.28  
Reviewed by Finance Director

**ACTION REQUESTED:**

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

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001020 32961	00 000048	A. RIDGECREST SEPTIC SERVICE		02 08/24/2012	001-4630-463.28-01	PR/JP/JUL12 TOILET RENT	193.25	
						VENDOR TOTAL *	193.25	
0004808 OSTD-07401	00 PI0084	AARDVARK TACTICAL, INC.		02 08/24/2012	001-4210-421.41-86	10 BALLISTIC VESTS	7,205.59	
						VENDOR TOTAL *	7,205.59	
0005887 3368 3418	00 PI0085 PI0091	AEGIS ITS, INC		02 08/24/2012 02 08/24/2012	002-4310-431.23-03 002-4310-431.23-03	JUL12 PREVENTATIVE MAINT JULY12 ROLLING REPORT	1,233.00 1,155.23	
						VENDOR TOTAL *	2,388.23	
0004675 793744 793744	00 PR0824 PR0824	AFLAC		02 08/24/2012 02 08/24/2012	001-0000-218.20-02 001-0000-218.20-02	AUG12 PREMIUMS POST-TAX AUG12 PREMIUMS PRE-TAX	646.68 3,247.88	
						VENDOR TOTAL *	3,894.56	
0004676 454236ER 454236ER	00 PR0824 PR0824	AFLAC-FLEX ONE		02 08/24/2012 02 08/24/2012	001-0000-218.20-03 110-6198-619.29-09	AUG12 FSA ADMIN FEES AUG12 FSA ADMIN FEES	68.20 6.80	
						VENDOR TOTAL *	75.00	
0000859 PPE 08/19/12	00 PR0824	ALTAONE FEDERAL CREDIT UNION		02 08/24/2012	001-0000-218.03-02	PPE 08/19/12 PEAR DUES	1,467.00	
						VENDOR TOTAL *	1,467.00	
0005901 112634059573	00 000054	AMAZON.COM LLC		02 08/24/2012	111-6119-619.32-03	IT/WS/ELECTRIC DOOR STRKE	256.49	
						VENDOR TOTAL *	256.49	
0003509 2100214457 2100214463 2100213874 2100212315 2100214464 2100217568 2100216013 2100212914 2100214459	00 000048 000048 000048 000048 000048 000048 000048 000048 000048 000048	AMERIPRIDE UNIFORM SERVICES		02 08/24/2012 02 08/24/2012 02 08/24/2012 02 08/24/2012 02 08/24/2012 02 08/24/2012 02 08/24/2012 02 08/24/2012 02 08/24/2012 02 08/24/2012	001-4630-463.28-05 001-4630-463.28-01 005-4554-455.28-05 005-4554-455.28-05 130-6510-651.28-01 140-6710-671.28-05 140-6710-671.28-05 140-6710-671.28-05 140-6710-671.28-05 140-6710-671.28-05	PR/JP/UNIFORM CLEANING PR/JP/CLEANING SUPPLIES WW/JB/UNIFORM CLEANING WW/JB/UNIFORM CLEANING CH/JP/CLEANING SUPPLIES PW/LW/UNIFORM CLEANING PW/LW/UNIFORM CLEANING PW/LW/UNIFORM CLEANING PW/LW/UNIFORM CLEANING PW/LW/UNIFORM CLEANING	31.15 91.48 51.52 28.87 51.01 58.44 135.23 135.23 16.44	
						VENDOR TOTAL *	599.37	
0005890 7/17-08/15/12	00 000048	BAKER, LISA		02 08/24/2012	001-4620-462.28-15	PR/JP/AEROBICS CLASS	1,123.50	
						VENDOR TOTAL *	1,123.50	
0003427 7/17-08/15/12	00 000048	BECHTEL, ALICE M.		02 08/24/2012	001-4620-462.28-15	PR/JP/AEROBICS CLASS	178.50	



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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
0009999 773/1347	00 000048	CARRASCO, ADRIENNE	02 08/24/2012	001-0000-352.16-41	PR/JP/RFND RM DEP-CARRASC	50.00	
VENDOR TOTAL *						50.00	
0009999 773/1348	00 000048	CHARLON, RACHELLE	02 08/24/2012	001-0000-352.16-41	PR/JP/RFND RM DEP-CHARLON	50.00	
VENDOR TOTAL *						50.00	
0009999 081-023-01-00	00 001163	CRONIN FAMILY TR	02 05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 106032	43.03-
081-023-02-00	001164		02 05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 106032	43.03-
081-023-03-00	001165		02 05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 106032	44.30-
081-023-04-00	001166		02 05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 106032	95.15-
VENDOR TOTAL *						.00	225.51-
0009999 9847/1340	00 000048	DART	02 08/24/2012	001-0000-352.01-01	PR/JP/RFND RM DEP-DART	150.00	
VENDOR TOTAL *						150.00	
0000403 68114	00 000048	DESERT SPORT CENTER, INC.	02 08/24/2012	005-4552-455.32-01	WW/JB/GLASS, GASKET, CUR	44.20	
68382	000049		02 08/24/2012	140-6710-671.35-10	PW/LW/TIRE R 353	286.45	
VENDOR TOTAL *						330.65	
0002981 PPE 08/19/12	00 PR0824	DR. DANIEL MALLORY O.D.	02 08/24/2012	001-0000-218.08-00	PPE 08/19/12 VISION CARE	65.99	
VENDOR TOTAL *						65.99	
0005854 1023	00 PI0111 006988	FACTORY GRAPHX, LLC	02 08/24/2012	003-4360-436.21-09	MATERIALS FOR BUS WRAPS	15,873.00	
1025	000070		02 08/24/2012	003-4360-436.29-05	TR/SS/BUS STOP SIGNS	986.19	
VENDOR TOTAL *						16,859.19	
0004981 CARID58938	00 000049	FASTENAL COMPANY	02 08/24/2012	005-4554-455.32-03	WW/JB/BOLTS, BITS, TAPS	62.56	
CARID58959	000049		02 08/24/2012	005-4554-455.32-03	WW/JB/SOCKET SCREW SET	14.08	
CARID58987	000049		02 08/24/2012	005-4554-455.38-04	WW/JB/HARD HAT, GLOVES, H2O	74.95	
CARID58958	000049		02 08/24/2012	005-4554-455.31-01	WW/JB/GRINDING WHEELS	11.74	
CARID58956	000049		02 08/24/2012	005-4554-455.31-01	WW/JB/GRINDING WHEELS	40.99	
CARID58955	000049		02 08/24/2012	005-4554-455.31-01	WW/JB/GRINDING WHEELS	35.09	
VENDOR TOTAL *						239.41	
0000478 797283379	00 000049	FEDERAL EXPRESS CORP.	02 08/24/2012	001-4150-415.25-03	FN/WS/DOCS TO ST BRD	36.34	
796565324	000049		02 08/24/2012	001-4210-421.25-03	PD/RS/PKG TO BROWN	12.71	
797283379	000049		02 08/24/2012	001-4720-410.25-03	PW/LC/DOCS TO WILLDAN	24.19	
VENDOR TOTAL *						73.24	
0004356	00	FIRST STRING SPORTS, INC					

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0004356 2962600	00	FIRST STRING SPORTS, INC 000049	02	08/24/2012	001-4620-462.36-01	PR/JP/TEE SHIRTS	306.74	
VENDOR TOTAL *							306.74	
0005924 8/06-08/08/12	00	FOISY, LISA 000049	02	08/24/2012	001-4620-462.28-15	PR/JP/KINDERGYM CLASS	168.00	
VENDOR TOTAL *							168.00	
0005201 8/09/12 8/01-08/03/12	00	GRAHAM, LESLIE L. 000051 000051	02	08/24/2012 08/24/2012	001-4620-462.28-15 001-4620-462.28-15	PR/JP/KIDS HORSE CAMP PR/JP/HORSE CAMP #2	496.00 144.00	
VENDOR TOTAL *							640.00	
0001513 9870157360	00	GRAINGER 000052	02	08/24/2012	005-4554-455.32-03	WW/JB/OIL	134.06	
VENDOR TOTAL *							134.06	
0005458 2808802	00	HALL & FOREMAN, INC PI0105	02	08/24/2012	262-4310-431.21-09	PROF SRVS 06/30-07/27/12	8,290.00	
VENDOR TOTAL *							8,290.00	
0004447 12386 12385	00	HELT ENGINEERING, INC. PI0092 PI0094	02	08/24/2012 08/24/2012	001-4720-410.21-06 018-4760-430.21-09	WRK PRFRMD 07/01-07/15/12 WORK PRFMD 07/01-07/15/12	382.50 207.50	
VENDOR TOTAL *							590.00	
0004916 7/17-08/15/12	00	HERRIMAN, JAMES R. 000052	02	08/24/2012	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	121.80	
VENDOR TOTAL *							121.80	
0004931 8011328 7998133 7998237 7998249 2999432 2999523 1999665 1999713 5023738 5091730 5991346 5991376 1092470 1092472 8092852 8092874 8109246 6993776	00	HOME DEPOT CREDIT SERVICES 000065	02	08/24/2012 08/24/2012 08/24/2012 08/24/2012 08/24/2012 08/24/2012 08/24/2012 08/24/2012 08/24/2012 08/24/2012 08/24/2012 08/24/2012 08/24/2012 08/24/2012 08/24/2012 08/24/2012 08/24/2012 08/24/2012 08/24/2012 08/24/2012	001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04	PR/JP/HOSE RACK,NUTS,BLTS PR/JP/SQUEEGEE,POLE PR/JP/CLAMP,ELBOW PR/JP/GREASE PR/JP/TOILET SEAT PR/JP/HAND PUMP PR/JP/HANDLE KIT PR/JP/SOLENOID PR/JP/NOZZLES PR/JP/HANDYPANEL PR/JP/STAKES PR/JP/WIRE CONN PR/JP/POST,SAFETY FENCE PR/JP/TIES PR/JP/TIE WIRE PR/JP/TIE WIRE PR/JP/VALVE BOX PR/JP/PAINT	11.96 78.42 19.98 6.41 21.43 32.12 18.20 8.55 8.64 20.35 8.56 2.11 82.93 9.08 15.19 15.19 11.12 27.75	

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0004931	00	HOME DEPOT CREDIT SERVICES						
19949631	000065		02	08/24/2012	001-4630-463.32-04	PR/JP/RATCHET	11.24	
1594081	000065		02	08/24/2012	001-4630-463.32-04	PR/JP/SAW BLADES	10.27	
583168	000065		02	08/24/2012	001-4630-463.32-04	PR/JP/SOCKET SET	21.42	
8990064	000065		02	08/24/2012	001-4630-463.32-04	PR/JP/GLASSES	21.42	
4991135	000065		02	08/24/2012	001-4630-463.32-04	PR/JP/SOLENOIDS,BUCKETS	12.90	
4991286	000065		02	08/24/2012	001-4630-463.32-04	PR/JP/BATTERIES	33.72	
4100569	000065		02	08/24/2012	001-4630-463.32-04	PR/JP/COOLER PARTS	151.95	
4991157	000065		02	08/24/2012	001-4630-463.32-04	PR/JP/TAPE MEASURE	10.69	
8990168	000065		02	08/24/2012	001-4630-463.32-04	PR/JP/SEALANT	8.54	
6093215	000065		02	08/24/2012	001-4630-463.32-04	PR/JP/REBAR CAP, LIQ NAILS	12.47	
6106174	000065		02	08/24/2012	001-4630-463.32-04	PR/JP/PIPE PARTS	4.83	
6093265	000065		02	08/24/2012	002-4340-434.32-01	ST/LW/WOOD R244	10.83	
2992290	000065		02	08/24/2012	005-4552-455.35-01	WW/JB/CLEANER, TOWELS	14.92	
9012870	000065		02	08/24/2012	005-4552-455.37-01	WW/JB/CLEANERS	73.35	
5996022	000065		02	08/24/2012	005-4554-455.32-04	WW/JB/PAINT, ROLLER	97.46	
5996155	000065		02	08/24/2012	005-4554-455.32-04	WW/JB/PIPE PARTS,VBELT	11.80	
3996587	000065		02	08/24/2012	005-4554-455.32-04	WW/JB/PAINT, ROLLER	182.15	
3996665	000065		02	08/24/2012	005-4554-455.32-04	WW/JB/PAINT	40.73	
7011445	000065		02	08/24/2012	005-4554-455.31-01	WW/JB/VBELT	5.79	
7998147	000065		02	08/24/2012	005-4554-455.32-01	WW/JB/NIPPLE	6.69	
6998522	000065		02	08/24/2012	005-4554-455.32-04	WW/JB/ROLLER, BRUSH, PAINT	93.51	
5998702	000065		02	08/24/2012	005-4554-455.31-01	WW/JB/TUBE CUTTER	16.06	
1999825	000065		02	08/24/2012	005-4554-455.32-04	WW/JB/PAINT, ROLLER	113.56	
995225	000065		02	08/24/2012	005-4554-455.33-01	WW/JB/MOUSE&SPIDER KILLER	30.91	
5991386	000065		02	08/24/2012	005-4554-455.31-01	WW/JB/DRILL BITS	38.99	
5091706	000065		02	08/24/2012	005-4554-455.31-01	WW/JB/DRILL&TAP SET	13.88	
5991461	000065		02	08/24/2012	005-4554-455.31-01	WW/JB/PICKUP TOOL, WSHRS	26.65	
3991904	000065		02	08/24/2012	005-4554-455.31-01	WW/JB/DRILL&TAP COMBO	13.88	
8971301	000065		02	08/24/2012	005-4554-455.37-01	WW/JB/50LB TYPE S LIME	297.30	
11971	000065		02	08/24/2012	005-4556-455.35-01	WW/JB/SEALANT, RAID	102.23	
9990362	000065		02	08/24/2012	005-4556-455.35-01	WW/JB/ADHESIVE	20.63	
6995860	000065		02	08/24/2012	130-6510-651.32-04	CH/JP/SPRINKLER PARTS	38.25	
9099299	000065		02	08/24/2012	130-6510-651.32-04	CH/JP/NUTS, BOLTS, STRAPS	107.60	
1999719	000065		02	08/24/2012	130-6510-651.32-04	CH/JP/PIPE PARTS	15.29	
990185	000065		02	08/24/2012	130-6510-651.32-04	CH/JP/PVC EL	1.33	
9990332	000065		02	08/24/2012	130-6510-651.32-04	CH/JP/DRILL BITS, PIC HNGR	40.34	
5991356	000065		02	08/24/2012	130-6510-651.32-04	CH/JP/PANEL	7.48	
1995091	000065		02	08/24/2012	130-6510-651.32-04	CH/JP/MOP, SCREWDRIVER, BOX	55.14	
9995724	000065		02	08/24/2012	130-6510-651.32-04	CH/JP/BATERIES	16.07	
9100112	000065		02	08/24/2012	130-6510-651.32-04	CH/JP/HOSE	96.46	
4991268	000065		02	08/24/2012	130-6510-651.32-04	CH/JP/GROMMETS	20.70	
						VENDOR TOTAL *	2,307.42	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 08/19/12	PR0824		02	08/24/2012	001-0000-218.10-02	PPE 08/19/12 DEF COMP	7,306.22	
						VENDOR TOTAL *	7,306.22	

0001571 00 INYO LEASING, INC.

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0001571	00	INYO LEASING, INC.						
695995	000067		02	08/24/2012	001-4630-463.32-03	PR/JP/WD-40, STARTING FLD	8.13	
698260	000067		02	08/24/2012	001-4630-463.32-03	PR/JP/TIRE SEALANT	20.36	
698675	000067		02	08/24/2012	001-4630-463.32-01	PR/JP/OIL, FILTER	69.63	
697019	000067		02	08/24/2012	005-4554-455.32-03	WW/JB/ALTERNATOR, BELT, OIL	313.66	
695695	000067		02	08/24/2012	005-4554-455.35-01	WW/JB/HYDRAULIC FLUID	113.69	
695305	000067		02	08/24/2012	005-4554-455.35-01	WW/JB/HYDRAULIC FLUID	75.39	
697915	000067		02	08/24/2012	140-6710-671.35-10	PW/LW/TAP SCREW R225	12.85	
697132	000067		02	08/24/2012	140-6710-671.35-10	PW/LW/AIR&FUEL FILTERS	33.72	
698304	000067		02	08/24/2012	140-6710-671.35-10	PW/LW/BATTERY	117.43	
697917	000067		02	08/24/2012	140-6710-671.35-10	PW/LW/Socket	13.91	
697864	000067		02	08/24/2012	140-6710-671.35-10	PW/LW/EMER SRVS ROTORKIT	183.39	
698773	000067		02	08/24/2012	140-6710-671.35-10	PW/LW/AC HOSE FITTING	53.32	
694680	000067		02	08/24/2012	140-6710-671.35-10	PW/LW/PULLEY	132.44	
693103	000067		02	08/24/2012	140-6710-671.35-10	PW/LW/OIL	33.23	
965369	000067		02	08/24/2012	140-6710-671.35-10	PW/LW/WIPER BLADES	64.24	
698090	000067		02	08/24/2012	140-6710-671.35-10	PW/LW/ADAPTORS, LUBE	30.01	
696047	000067		02	08/24/2012	140-6710-671.35-10	PW/LW/SPARK PLUGS	74.97	
696133	000067		02	08/24/2012	140-6710-671.35-10	PW/LW/Socket	4.28	
696313	000067		02	08/24/2012	140-6710-671.35-10	PW/LW/BATTERIES, CPLR, ADPT	27.30	
696427	000067		02	08/24/2012	140-6710-671.35-10	PW/LW/WIPER BLADES	37.43	
696439	000067		02	08/24/2012	140-6710-671.35-10	PW/LW/BRAKE HOSE, SLEEVE	14.14	
66574	000067		02	08/24/2012	140-6710-671.35-10	PW/LW/WIPER BLADES	74.86	
694000	000067		02	08/24/2012	140-6710-671.35-10	PW/LW/RADIATOR R327	163.46	
694476	000067		02	08/24/2012	140-6710-671.35-10	PW/LW/SEAL R327	11.25	
694414	000067		02	08/24/2012	140-6710-671.35-10	PW/LW/BULBS	12.83	
696574	000067		02	08/24/2012	140-6710-671.35-10	PW/LW/WIPER BLADES	74.86	
697067	000067		02	08/24/2012	140-6710-671.35-10	PW/LW/TRANSMISSION FLUID	58.56	
697054	000067		02	08/24/2012	140-6710-671.35-10	PW/LW/FILTERS & KITS	90.85	
697055	000067		02	08/24/2012	140-6710-671.35-10	PW/LW/BRAKLEEN	61.52	
696972	000067		02	08/24/2012	140-6710-671.35-10	PW/LW/SWITCH R300	25.73	
696852	000067		02	08/24/2012	140-6710-671.35-10	PW/LW/GREASE R300	5.35	
697197	000067		02	08/24/2012	140-6710-671.35-10	PW/LW/AC CLUTCH & TUBE	181.09	
697131	000067		02	08/24/2012	140-6710-671.35-10	PW/LW/SWITCH	15.45	
696905	000067		02	08/24/2012	140-6710-671.35-10	PW/LW/ABS SENSOR	43.96	
697297	000067		02	08/24/2012	140-6710-671.35-10	PW/LW/OIL STABL, AIR FLTER	51.97	
697295	000067		02	08/24/2012	140-6710-671.35-10	PW/LW/EMER SRVC ROTOTKIT	271.87	
697262	000067		02	08/24/2012	140-6710-671.35-10	PW/LW/ACCUMULATOR	17.84	
						VENDOR TOTAL *	2,594.97	
0000649	00	IWV WATER DISTRICT						
7986038JUL12	000062		02	08/24/2012	001-4210-421.22-03	PD/RS/06/04-07/03/12 SRVS	239.96	
7986001JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/04-07/03/12 SRVS	65.55	
7986004JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/06-07/06/12 SRVS	211.76	
7986005JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/06-07/06/12 SRVS	26.22	
7986006JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/06-07/06/12 SRVS	27.22	
7986009JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/06-07/06/12 SRVS	212.76	
7986010JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/04-07/03/12 SRVS	2,114.60	
7986011JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/04-07/03/12 SRVS	1,732.55	

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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
0000649	00	IWV WATER DISTRICT						
7986012JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/04-07/03/12 SRVS	183.60	
7986013JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/04-07/03/12 SRVS	31.12	
7986014JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/04-07/03/12 SRVS	819.82	
7986015JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/01-07/02/12 SRVS	131.60	
7986016JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/01-07/02/12 SRVS	82.25	
7986017JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/01-07/02/12 SRVS	138.60	
7986018JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/01-07/02/12 SRVS	131.10	
7986019JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/05-07/03/12 SRVS	218.26	
7986021JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/04-07/03/12 SRVS	196.15	
7986022JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/01-07/02/12 SRVS	910.64	
7986023JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/01-07/02/12 SRVS	65.55	
7986024JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/01-07/02/12 SRVS	65.55	
7986025JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/05-07/05/12 SRVS	39.33	
7986026JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/27-07/26/12 SRVS	209.76	
7986028JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/04-07/03/12 SRVS	244.16	
7986030JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/06-07/06/12 SRVS	74.45	
7986031JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/01-07/02/12 SRVS	39.33	
7986032JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/01-07/02/12 SRVS	43.63	
7986033JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/06-07/06/12 SRVS	26.22	
7986034JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/06-07/06/12 SRVS	210.26	
7986035JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/01-07/02/12 SRVS	49.53	
7986036JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/06-07/06/12 SRVS	39.33	
7986046JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/06-07/06/12 SRVS	217.76	
7986047JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/04-07/03/12 SRVS	39.33	
7986048JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/06-07/06/12 SRVS	220.76	
7986049JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/08-07/10/12 SRVS	50.53	
7986050JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/05-07/5/12 SRVS	53.53	
7986051JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/08-07/10/12 SRVS	214.26	
7986052JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/08-07/10/12 SRVS	215.26	
7986053JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/11-07/11/12 SRVS	214.76	
7986054JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/11-07/11/12 SRVS	213.26	
7986055JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/11-07/11/12 SRVS	236.36	
7986056JUL12	000831		02	08/24/2012	001-4630-463.22-03	PR/JP/06/11-07/11/12 SRVS	210.76	
7986008JUL12	000062		02	08/24/2012	002-4340-434.22-03	ST/DS/06/04-07/03/12 SRVS	220.26	
7986037JUL12	000062		02	08/24/2012	140-6710-671.22-03	PW/DS/06/04-07/03/12 SRVS	68.55	
VENDOR TOTAL *							10,756.24	
0000398	00	JIM CHARLON FORD, INC.						
FOR34678	PI0104		02	08/24/2012	001-4210-421.23-01	FORD ENGINE	3,163.64	
FOR34659	000052		02	08/24/2012	140-6710-671.35-10	PW/LW/BRAKES R339	724.46	
FORCM34659	000052		02	08/24/2012	140-6710-671.35-10	PW/LW/CORE RETURN	107.25-	
FOR34691	000052		02	08/24/2012	140-6710-671.35-10	PW/LW/PLUNGER,TUBE,CLMP	85.78	
VENDOR TOTAL *							3,866.63	
0005198	00	JOHNSON, A. PATRICE						
8/06-08/9/12	000052		02	08/24/2012	001-4620-462.28-15	PR/JP/COOKING CAMP	777.00	
8/09/12	000052		02	08/24/2012	001-4620-462.28-15	PR/JP/COOKING CLASS	420.00	
VENDOR TOTAL *							1,197.00	



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0009999 540	00 000052	JOHNSON, NICOLE	02	08/24/2012	001-0000-365.16-18	PR/JP/RFND ARCHRY FEES	50.00	
VENDOR TOTAL *							50.00	
0002185 JUN12	00 000052	KERN COUNTY AUDITOR CONTROLLER	02	08/24/2012	001-4210-421.21-09	PD/RS/JUN12 PARKING CITES	44.00	
VENDOR TOTAL *							44.00	
0002748 40883049 40883014 40883022 40883038 40882960 40882948 40882973 40882992 40881578 40886646 40885631 40882737 40888838	00 000052 000052 000052 000052 000052 000052 000052 000052 000052 000052 000052 000052 000052	KERN COUNTY WASTE MGMT DEPT	02	08/24/2012	001-4630-463.22-04	PR/JP/SRC SEP PRUNING PR/JP/DIRTY DIRT PR/JP/DIRTY DIRT PR/JP/DIRTY DIRT PR/JP/DIRTY DIRT PR/JP/DIRTY DIRT PR/JP/DIRTY DIRT PR/JP/DIRTY DIRT PR/JP/SRC SEP PRUNING PR/JP/SRC SEP PRUNING PR/JP/SRC SEP PRUNING PR/JP/MUNI WASTE PR/JP/MUNI WASTE	6.30 311.85 233.10 170.10 238.95 238.95 263.70 286.20 6.53 6.08 3.60 6.30 23.85	
VENDOR TOTAL *							1,795.51	
0001907 SI138459 SI137253 SI139114 SI138319	00 000052 PI0086 PI0095 PI0099	KNORR SYSTEMS INC.	02	08/24/2012	001-4630-463.37-01	PR/JP/POOL TESTING 100 LBS PULSAR BRIQUETTES CHEMICAL CONTROL SYSTEM PULSAR BRQTTS,SDM BCRBNT	268.32 1,415.34 3,099.47 5,540.09	
VENDOR TOTAL *							10,323.22	
0009999 081-051-50-00 081-051-50-00RI	00 001940 001940	LADD BOBBY R & BEVERLY M	02	07/24/2009 08/24/2012	051-0000-231.00-00 051-0000-231.00-00	REFUND ON ASSMNT PROPERTY REFUND ON ASSMNT PROPERTY	CHECK #: 107010 43.03	43.03-
VENDOR TOTAL *							43.03	43.03-
0009999 464/1344	00 000069	LAKE, ROSE	02	08/24/2012	001-0000-352.16-50	PR/JP/RFND RM DEP-LAKE	300.00	
VENDOR TOTAL *							300.00	
0000784 JUL12 JUL12 JUL12 JUL12	00 PI0101 PI0102 000052 000052	LEMIEUX & O'NEIL A PROFESSIONA	02	08/24/2012	001-4140-414.21-03 001-4460-446.21-03 110-6195-619.21-03 110-6195-619.21-03	JUL12 CITY RETAINER JUL12 RRA RETAINER AD/KW/SRVS THRU 07/31/12 AD/KW/SRVS THRU 07/31/12	7,000.00 2,500.00 14,549.29 370.50	
VENDOR TOTAL *							24,419.79	
0004277 9/05-09/08/12	00 000055	MARRONE, RYAN	02	08/24/2012	001-0000-115.02-10	PD/KW/TA SLI #5	175.00	

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0004277	00	MARRONE, RYAN						
						VENDOR TOTAL *	175.00	
0005762	00	MARTINEZ, REBECCA						
7/31-08/09/12	000055		02	08/24/2012	001-4620-462.28-15	PR/JP/SIGN LANGUAGE CLASS	280.00	
						VENDOR TOTAL *	280.00	
0004446	00	MCREA, JAMES						
4		PI0112 006991	02	08/24/2012	001-4460-446.21-09	PROF SRVS 7/18-08/14/12	4,872.00	
						VENDOR TOTAL *	4,872.00	
0005098	00	MEINERT'S INDUSTRIAL						
7662A	000055		02	08/24/2012	005-4556-455.32-09	WW/JB/GR5 PLT,GR8 PLT	14.96	
7633A	000055		02	08/24/2012	005-4556-455.32-03	WW/JB/WIRE	54.39	
						VENDOR TOTAL *	69.35	
0002983	00	MORGAN, STEVE						
3/31-04/03/09	000626		02	04/24/2009	001-4110-411.25-01	CC/MA/CA REDVL ASOC CONF		CHECK #: 105347 514.60-
3/31-04/03/09	RI000626		02	08/24/2012	001-4110-411.25-01	CC/MA/CA REDVL ASOC CONF	514.60	
						VENDOR TOTAL *	514.60	514.60-
0002983	00	MORGAN, STEVE,CK GRP-2						
9/05-09/07/12	000055		02	08/24/2012	001-0000-115.01-10	AD/KW/TA LCC ANNUAL CONF	305.25	
						VENDOR TOTAL *	305.25	
0001403	00	MOTION TIRE & WHEEL						
116953	000055		02	08/24/2012	001-4630-463.23-03	PR/JP/TIRE REPAIR	25.00	
116981	000055		02	08/24/2012	001-4630-463.23-03	PR/JP/TIRE REPAIR	10.00	
117169	000055		02	08/24/2012	001-4630-463.23-03	PR/JP/TIRE REPAIR	15.00	
116936	000055		02	08/24/2012	140-6710-671.35-10	PW/LW/BRAKES R321	128.65	
117170	000055		02	08/24/2012	140-6710-671.35-10	PW/LW/BRAKES R313	117.92	
117060	000055		02	08/24/2012	140-6710-671.35-10	PW/LW/BRAKES R327	128.65	
117078	000055		02	08/24/2012	140-6710-671.35-10	PW/LW/BATTERY	139.37	
						VENDOR TOTAL *	564.59	
0004471	00	MUNISERVICES, LLC						
28445	000055		02	08/24/2012	001-4150-415.21-09	FN/WS/STARS 1QTR2012	750.00	
						VENDOR TOTAL *	750.00	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100114299002	000055		02	08/24/2012	001-4210-421.33-01	PD/RS/CAT LITTER	264.40	
						VENDOR TOTAL *	264.40	
0005716	00	NEWEGG.COM						
89577349	000054		02	08/24/2012	111-6119-619.41-28	IT/WS/POWER SUPPLY FANS	460.52	
89819593	000054		02	08/24/2012	111-6119-619.31-01	IT/WS/CABLE	248.28	
89899755	000054		02	08/24/2012	111-6119-619.31-01	IT/WS/CABLE	248.06	
90000405	000054		02	08/24/2012	111-6119-619.32-08	IT/WS/INTERNAL DRIVES	477.25	
90044330	000054		02	08/24/2012	111-6119-619.41-67	IT/WS/SRVLLNCE CAMERA KIT	160.86	

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0005716	00	NEWEGG.COM						
90224668		000054	02	08/24/2012	111-6119-619.32-08	IT/WS/INTERNAL DRIVES	477.25	
90228408		000054	02	08/24/2012	111-6119-619.32-08	IT/WS/DESKTOP MEMORY	472.59	
90290464		000054	02	08/24/2012	111-6119-619.32-08	IT/WS/DESKTOP SWITCH	351.69	
89763795		PI0100 006985	02	08/24/2012	111-6119-619.32-09	ETHERNET SWITCH	4,372.55	
						VENDOR TOTAL *	7,269.05	
0005752	00	O'REILLY AUTO PARTS						
2846203050		000055	02	08/24/2012	005-4556-455.35-01	WW/JB/GREASE,OIL	130.23	
2846204898		000055	02	08/24/2012	005-4556-455.35-01	WW/JB/OIL	13.93	
						VENDOR TOTAL *	144.16	
0002268	00	PARS TRUSTEE						
PPE 08/19/12		PR0824	02	08/24/2012	001-0000-218.01-02	PPE 08/19/12 PARS	1,143.72	
						VENDOR TOTAL *	1,143.72	
0005754	00	PROVOST & PRITCHARD ENGINEERING GRP						
40944		PI0089	02	08/24/2012	005-4551-455.21-06	PROF SRVS THRU 06/30/12	255.00	
						VENDOR TOTAL *	255.00	
0000970	00	QUAD KNOFF, INC.						
69676		PI0107	02	08/24/2012	018-4760-430.21-09	PROF SRVS 07/01-07/28/12	2,223.88	
69677		PI0108	02	08/24/2012	018-4760-430.21-09	PROF SRVS 07/01-07/28/12	2,731.41	
						VENDOR TOTAL *	4,955.29	
0002455	00	R.A.C.V.B.						
1943		PI0109 006958	02	08/24/2012	001-4193-419.21-10	SEP12 MONTHLY FUNDING	10,224.75	
						VENDOR TOTAL *	10,224.75	
0001035	00	RAMOS/STRONG, INC.						
254317		PI0088	02	08/24/2012	002-4340-434.35-01	520 GAL RED DYED DIESEL	1,701.46	
254126		PI0096	02	08/24/2012	140-6710-671.35-01	1060 GAL REG GAS	3,654.62	
254317		PI0097	02	08/24/2012	140-6710-671.35-01	1040 GAL REG GAS	3,598.63	
254827		PI0103	02	08/24/2012	140-6710-671.35-01	990 GAL REG GAS	3,641.45	
254588		PI0106	02	08/24/2012	140-6710-671.35-01	950 GAL REG GAS	3,331.32	
						VENDOR TOTAL *	15,927.48	
0002791	00	RIDGECREST CLEANERS						
1167JUL12		000055	02	08/24/2012	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	83.40	
						VENDOR TOTAL *	83.40	
0005597	00	ROUTEMATCH SOFTWARE, INC						
11730		PI0093	02	08/24/2012	003-4360-436.41-23	EXP STERN TRAINING	1,407.11	
						VENDOR TOTAL *	1,407.11	
0004650	00	SANTA FE WINWATER WORKS						
7416		000059	02	08/24/2012	001-4630-463.32-04	PR/JP/FLEX COUPLING	201.63	
						VENDOR TOTAL *	201.63	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002008	00	SECURITY ENGINEERING						
51485		000059	02	08/24/2012	001-4630-463.32-04	PR/JP/MASTERLOCK	16.03	
						VENDOR TOTAL *	16.03	
0005744	00	STAPLES ADVANTAGE						
3178689540		000059	02	08/24/2012	001-4210-421.34-01	PR/JP/OIL, POSTIT,BATTERY	53.01	
3178655256		000059	02	08/24/2012	001-4620-462.34-01	PR/JP/PAPER,FILE JACKETS	185.63	
						VENDOR TOTAL *	238.64	
0005647	00	THORNBERRY, MICHAEL						
8/06-08/10/12		000059	02	08/24/2012	001-4620-462.28-15	PR/JP/ARCHERY #2	1,000.00	
						VENDOR TOTAL *	1,000.00	
0003740	00	UFCW LOCAL 8						
AUG12 DUES		PR0824	02	08/24/2012	001-0000-218.03-01	AUG12 RACE DUES	611.50	
						VENDOR TOTAL *	611.50	
0005923	00	UNITED RENTALS, INC.						
104881576001		PI0110	02	08/24/2012	003-4360-436.31-01	CUT OFF SAW	1,135.78	
						VENDOR TOTAL *	1,135.78	
0001578	00	UNUM LIFE INSURANCE CO OF AMERICA						
SEPT12 EE		PR0824	02	08/24/2012	001-0000-218.04-04	SEPT12 EE PREMIUMS	701.90	
SEPT12 SP		PR0824	02	08/24/2012	001-0000-218.04-05	SEPT12 SP PREMIUMS	63.60	
SEPT12 CH		PR0824	02	08/24/2012	001-0000-218.04-06	SEPT12 CH PREMIUMS	24.54	
						VENDOR TOTAL *	790.04	
0001604	00	US BANK - CORPORATE TRUST SERVICES						
2005 REF COP		001861	02	08/24/2012	900-0000-152.99-06	2005 REF COP WIRE XFR	CHECK #: 9999093	169,518.13
						VENDOR TOTAL *	.00	169,518.13
0001258	00	VALIC						
PPE 08/19/12		PR0824	02	08/24/2012	001-0000-218.10-01	PPE 08/19/12 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603719473AUG12000054			02	08/24/2012	111-6119-619.26-01	IT/WS/08/07-09/06/12 SRVS	39.22	
						VENDOR TOTAL *	39.22	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7604464631AUG12000061			02	08/24/2012	111-6119-619.26-01	IT/WS/08/13-09/12/12 SRVS	60.14	
						VENDOR TOTAL *	60.14	
0002135	00	WAL-MART STORE #01-1600						
8331		000059	02	08/24/2012	001-4620-462.38-02	PR/JP/CONCESSIONS	40.16	
3596		000059	02	08/24/2012	001-4620-462.38-02	PR/JP/RTRN THEATER BOX	11.76	
3846		000059	02	08/24/2012	001-4620-462.38-02	PR/JP/CONCESSIONS	24.70	
1443		000059	02	08/24/2012	001-4620-462.38-02	PR/JP/CONCESSIONS	52.86	
5767		000059	02	08/24/2012	001-4620-462.38-02	PR/JP/CONCESSIONS	135.38	

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0002135 7556	00 000059	WAL-MART STORE #01-1600	02	08/24/2012	001-4620-462.36-01	PR/JP/POPCORN,CANDY	31.80	
VENDOR TOTAL *							273.14	
0004071 597251	00 000063	WESTRIDGE TRUE VALUE HOME CNTR	02	08/24/2012	001-4210-421.38-02	PD/RS/DOG FOOD	41.59	
596904	000063		02	08/24/2012	001-4630-463.32-04	PR/JP/BRICKS	7.40	
597032	000063		02	08/24/2012	001-4630-463.32-04	PR/JP/COUPLING	5.89	
597013	000063		02	08/24/2012	001-4630-463.31-01	PR/JP/SHOVEL	30.02	
597136	000063		02	08/24/2012	001-4630-463.32-04	PR/JP/PLUG	3.54	
597067	000063		02	08/24/2012	001-4630-463.32-04	PR/JP/BROOM	11.80	
597052	000063		02	08/24/2012	001-4630-463.32-04	PR/JP/BALL FIELD CHALK	19.27	
597214	000063		02	08/24/2012	001-4630-463.32-04	PR/JP/PIPE PARTS	7.02	
597226	000063		02	08/24/2012	001-4630-463.32-04	PR/JP/NUTS,BOLTS,SCREWS	9.75	
597290	000063		02	08/24/2012	001-4630-463.32-04	PR/JP/ADHESIVES	14.46	
597373	000063		02	08/24/2012	001-4630-463.32-04	PR/JP/PRIMER,CEMENT	23.57	
597361	000063		02	08/24/2012	001-4630-463.32-04	PR/JP/SHOVEL	12.86	
597383	000063		02	08/24/2012	001-4630-463.32-04	PR/JP/BUCKET,CEMENT	6.95	
597555	000063		02	08/24/2012	001-4630-463.32-04	PR/JP/MANURE	78.02	
597547	000063		02	08/24/2012	001-4630-463.32-04	PR/JP/PVC SOCK BOOT	20.37	
597565	000063		02	08/24/2012	001-4630-463.32-04	PR/JP/CLOTHES LINE,STAKES	36.94	
597572	000063		02	08/24/2012	001-4630-463.32-04	PR/JP/NUTS,BOLTS,SCREWS	3.22	
597911	000063		02	08/24/2012	001-4630-463.28-01	PR/JP/RENT DEMO HAMMER	41.04	
597916	000063		02	08/24/2012	001-4630-463.28-01	PR/JP/RTRN DEMO HAMMER	41.04	
597893	000063		02	08/24/2012	001-4630-463.32-01	PR/JP/LOCK	18.22	
597719	000063		02	08/24/2012	001-4630-463.32-04	PR/JP/BUCKET	17.55	
597736	000063		02	08/24/2012	001-4630-463.32-04	PR/JP/SCRWDRVR,NUT SETTER	17.13	
597785	000063		02	08/24/2012	001-4630-463.32-04	PR/JP/NIPPLE,TAPE	3.21	
597876	000063		02	08/24/2012	001-4630-463.32-04	PR/JP/COOLER PADS,PULLEY	97.03	
597888	000063		02	08/24/2012	001-4630-463.32-04	PR/JP/PLUG & CORD	12.86	
597624	000063		02	08/24/2012	001-4630-463.32-04	PR/JP/COUPLINGS	23.52	
597611	000063		02	08/24/2012	001-4630-463.32-04	PR/JP/GLOVES	11.79	
597069	000063		02	08/24/2012	002-4340-434.32-03	ST/LC/ROUND UP	25.73	
597091	000063		02	08/24/2012	002-4340-434.32-03	ST/LC/TRIMMER LINE	8.57	
597465	000063		02	08/24/2012	002-4340-434.31-01	ST/LW/DUCT TAPE	9.12	
597740	000063		02	08/24/2012	002-4340-434.31-01	ST/LW/STARTER KIT	22.51	
5977795	000063		02	08/24/2012	002-4340-434.31-01	ST/LW/LUBRICANT	11.78	
597861	000063		02	08/24/2012	002-4340-434.31-01	ST/LW/PICTURE HOOKS	10.50	
597538	000063		02	08/24/2012	002-4340-434.31-01	ST/LW/NAILS	36.58	
597626	000063		02	08/24/2012	002-4340-434.31-01	ST/LW/TIRE TUBE	11.79	
597250	000063		02	08/24/2012	003-4360-436.31-01	TR/SS/PIPE PARTS	10.37	
597259	000063		02	08/24/2012	003-4360-436.31-01	TR/SS/COUPLING	9.64	
597299	000063		02	08/24/2012	003-4360-436.31-01	TR/SS/CEMENT	35.39	
597737	000063		02	08/24/2012	005-4554-455.33-01	WW/JB/MOUSE PRUFE	12.10	
VENDOR TOTAL *							738.06	
0005776 313801	00 PI0090	WILLDAN ENGINEERING	02	08/24/2012	005-4551-455.21-06	PROF SRVS 06/01-06/29/12	992.50	
VENDOR TOTAL *							992.50	

PROGRAM: GM339L

AS OF: 08/24/2012

CHECK DATE: 08/24/2012

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
0009999	00	WINEGARDNER, JACOB						
414	000059		02	08/24/2012	001-0000-365.30-31	PR/JP/RTRN KINDERGYM	24.00	
						VENDOR TOTAL *	24.00	
			02		UNION BANK-GENERAL CHECKING	BANK TOTAL *	222,301.06	168,702.51

PROGRAM: GM339L

AS OF: 08/24/2012

CHECK DATE: 08/24/2012

CITY OF RIDGECREST

UNION BANK-RRA FUNDS

BANK: 03

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000649	00	IWV WATER DISTRICT						
7986007JUL12	000062		03	08/24/2012	939-4460-446.28-01	RRA/RC/06/05-07/05/12 SRV	26.22	
						VENDOR TOTAL *	26.22	
			03		UNION BANK-RRA FUNDS	BANK TOTAL *	26.22	
						HAND ISSUED TOTAL ***		168,702.51
						TOTAL EXPENDITURES ****	222,327.28	168,702.51
					GRAND TOTAL	*****		391,029.79