

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 12/16/2011

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 12/16/2011:

City Total: \$244,841.39

RDA Total: \$5,112.55

Total Disbursed: \$249,500.34

FISCAL IMPACT:

Total Disbursed: \$249,500.34
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	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004675	00	AFLAC						
289414		PR1216	02	12/16/2011	001-0000-218.20-02	DEC11 PREMIUMS PRE-TAX	3,740.24	
289414		000410	02	12/16/2011	001-0000-218.20-02	DEC11 PREMIUMS POST-TAX	530.88	
VENDOR TOTAL *							4,271.12	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 12/11/11		PR1216	02	12/16/2011	001-0000-218.03-02	PPE 12/11/11 PEAR DUES	1,467.00	
VENDOR TOTAL *							1,467.00	
0005772	00	AMERICAN LOAN MASTERS INC						
102711		PI0310 006816	02	12/16/2011	001-4210-421.41-41	CARPORT	1,021.08	
VENDOR TOTAL *							1,021.08	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100153259		000384	02	12/16/2011	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100153264		000384	02	12/16/2011	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100151566		000383	02	12/16/2011	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100153260		000384	02	12/16/2011	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100156580		000384	02	12/16/2011	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100154903		000384	02	12/16/2011	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	36.42	
2100155767		000384	02	12/16/2011	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	28.87	
2100152357		000384	02	12/16/2011	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	44.09	
2100154108		000384	02	12/16/2011	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	51.52	
2100150865		000384	02	12/16/2011	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	66.75	
2100153265		000384	02	12/16/2011	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100156583		000383	02	12/16/2011	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	135.23	
2100154905		000383	02	12/16/2011	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	16.44	
2100151567		000383	02	12/16/2011	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	16.44	
2100153261		000383	02	12/16/2011	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	135.23	
VENDOR TOTAL *							815.51	
0004159	00	AT&T MOBILITY						
839275791DEC11		000782	02	12/16/2011	001-4110-411.26-01	AD/EP/11/2-12/1/11 SRVS	107.87	
839275791DEC11		000782	02	12/16/2011	001-4130-413.29-09	AD/RF/11/2-12/1/11 SRVS	76.93	
839275791DEC11		000782	02	12/16/2011	001-4150-415.26-01	FN/WS/11/2-12/1/11 SRVS	76.94	
839275791DEC11		000782	02	12/16/2011	001-4210-421.26-01	PD/RS/11/2-12/1/11 SRVS	230.85	
839275791DEC11		000782	02	12/16/2011	001-4210-421.26-01	PD/RS/11/2-12/1/11 SRVS	36.94	
839275791DEC11		000782	02	12/16/2011	001-4210-421.26-01	PD/RS/11/2-12/1/11 SRVS	36.94	
839275791DEC11		000782	02	12/16/2011	001-4210-421.26-01	PD/RS/11/2-12/1/11 SRV	110.82	
839275791DEC11		000782	02	12/16/2011	001-4210-421.26-01	PD/RS/11/2-12/1/11 SRVS	36.94	
839275791DEC11		000782	02	12/16/2011	001-4210-421.26-01	PD/RS/11/2-12/1/11 SRVS	110.82	
839275791DEC11		000782	02	12/16/2011	002-4340-434.26-01	ST/LW/11/2-12/1/11 SRVS	110.82	
839275791DEC11		000782	02	12/16/2011	003-4360-436.26-01	TR/SS/11/2-12/1/11 SRVS	326.55	
839275791DEC11		000782	02	12/16/2011	005-4551-455.26-01	WW/JB/11/2-12/1/11 SRVS	187.11	
839275791DEC11		000782	02	12/16/2011	111-6119-619.26-01	MIS/CB/11/2-12/01/11 SRV	230.81	
839275791DEC11		000782	02	12/16/2011	111-6119-619.26-01	PR/CB/11/2-12/1/11 SRVS	416.17	
VENDOR TOTAL *							2,096.51	
0004203	00	ATCO INTERNATIONAL						

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
0004203 118117	00	ATCO INTERNATIONAL 000384		02 12/16/2011	005-4552-455.37-01	WW/JB/HANDI SAN	132.00	
						VENDOR TOTAL *	132.00	
0004755 1103	00	B.C.I. TRUCKING & EQUIPMENT, INC. PI0305 006762		02 12/16/2011	002-4340-434.32-05	DELIVER SAND TO CITY YRD	1,600.00	
						VENDOR TOTAL *	1,600.00	
0009999 7710	00	B.C.I. TRUCKING INC. OL		02 12/16/2011	001-0000-215.01-00	RFND OVRPYMNT OL 12-7015	8.00	
						VENDOR TOTAL *	8.00	
0009999 4156	00	BAILEY, MARYANNE 000384		02 12/16/2011	001-0000-365.30-20	PR/JP/RFND BBALL FEES	40.00	
						VENDOR TOTAL *	40.00	
0009999 3580	00	BIDDLINGMEIER, MICHAEL 000384		02 12/16/2011	001-0000-339.12-11	PD/RS/CWP FEE OVER CHARGD	35.00	
						VENDOR TOTAL *	35.00	
0009999 872	00	BROWNING, AMBROS 000384		02 12/16/2011	001-0000-110.02-00	FN/WS/RFND OVRPYMNT NSF	25.00	
						VENDOR TOTAL *	25.00	
0005204 10/06-12/01/11	00	BURGESS, YOKO 000384		02 12/16/2011	001-4620-462.28-15	PR/JP/INDOOR TENNIS	318.50	
						VENDOR TOTAL *	318.50	
0001141 877279 878360	00	CA DEPARTMENT OF JUSTICE 000385 000384		02 12/16/2011 02 12/16/2011	001-0000-367.22-12 001-4125-412.21-07	PD/RS/FINGERPRINT APPS HR/RF/FINGERPRINT APPS	2,506.00 32.00	
						VENDOR TOTAL *	2,538.00	
0000291 8926	00	CAL SUN POOLS 000384		02 12/16/2011	001-4630-463.37-01	PR/JP/DIFFUSER, IMPELLER	139.05	
						VENDOR TOTAL *	139.05	
0000387 88R42H	00	CALIFORNIA DEPT OF MOTOR VEHICLES 000385		02 12/16/2011	001-4210-421.41-33	PD/PW/TAX ®ISTRATION	852.00	
						VENDOR TOTAL *	852.00	
0005811 221711	00	CAPORICCI & LARSON, INC. PI0308 006811		02 12/16/2011	001-4150-415.21-02	FY11 AUDIT- BILLING #2	13,950.00	
						VENDOR TOTAL *	13,950.00	
0000232 38324AC	00	CARDINAL PLUMBING CO. 000384		02 12/16/2011	001-4630-463.32-04	PR/JP/CLEAN DISPOS L DRAIN	92.00	
						VENDOR TOTAL *	92.00	

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
0001664 1957338	00	CDW GOVERNMENT INC. PI0325 006796	02	12/16/2011	111-6119-619.29-07	ANTI VIRUS 3 YR RENEWAL	5,550.45	
						VENDOR TOTAL *	5,550.45	
0009999 2594	00	CHINA LAKE PHOTO SOCIETY 000384	02	12/16/2011	001-0000-352.02-09	PR/JP/RFND CXLD RESERVTN	20.00	
						VENDOR TOTAL *	20.00	
0001671 917910	00	CLINICAL LAB. OF SN BERNARDINO PI0312 006397	02	12/16/2011	005-4554-455.21-04	OCT11 LAB SRVS	380.00	
						VENDOR TOTAL *	380.00	
0003904 NOV2807	00	COFFEE BREAK SERVICE 000384	02	12/16/2011	001-4199-419.29-09	ND/EP/NOV11 WATER CLR RNT	200.00	
						VENDOR TOTAL *	200.00	
0000350 10017	00	D & D DISPOSAL INC. 000384	02	12/16/2011	001-4210-421.28-03	PD/RS/SEP11 ANIMAL DISPSL	690.00	
						VENDOR TOTAL *	690.00	
0000354 81211-02 111111 90697 INV101311	00	DAILY INDEPENDENT 000384	02	12/16/2011	001-4120-412.26-04	AD/KW/PERSPECTIVE AD	700.00	
						AD/KW/VETERANS DAY AD	195.00	
						HR/RF/HELP WANTED AD	116.70	
						AD/RF/PUBLIC NOTICE 11-05	95.55	
						VENDOR TOTAL *	1,107.25	
0003886 10081	00	DESERT AREA RESOURCES AND TRAINING 000385	02	12/16/2011	001-4199-419.29-09	ND/JM/OCT11 BALSAM TRASH	250.00	
						VENDOR TOTAL *	250.00	
0000396 732951	00	DESERT INDUSTRIAL SUPPLY 000385	02	12/16/2011	001-4630-463.32-04	PR/JP/ABS SAW	32.18	
						VENDOR TOTAL *	32.18	
0000403 66946 66957	00	DESERT SPORT CENTER, INC. 000385	02	12/16/2011	001-4630-463.32-03	PR/JP/CHAIN SAW CHAINS	130.58	
						PR/JP/BAR FR SAW, FILE	38.50	
						VENDOR TOTAL *	169.08	
0002981 PPE 12/11/11	00	DR. DANIEL MALLORY O.D. PR1216	02	12/16/2011	001-0000-218.08-00	PPE 12/11/11 VISION CARE	75.74	
						VENDOR TOTAL *	75.74	
0005474 11/02/11	00	EPLER COMPANY PI0327 006817	02	12/16/2011	001-4150-415.21-09	RETIREE HEALTH GASB VLTN	6,500.00	
						VENDOR TOTAL *	6,500.00	
0005601	00	ERNEST PACKAGING SOLUTIONS						

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
0005601 114672	00	ERNEST PACKAGING SOLUTIONS 000385	02	12/16/2011	001-4630-463.33-01	PR/JP/DEGREASER	190.91	
						VENDOR TOTAL *	190.91	
0004981 CARID56388	00	FASTENAL COMPANY 000386	02	12/16/2011	005-4554-455.32-09	WW/JB/HWH SDS Z	6.74	
						VENDOR TOTAL *	6.74	
0000478 770640777	00	FEDERAL EXPRESS CORP. 000386	02	12/16/2011	001-4720-410.25-03	PW/LC/DOCS TO CORNERSTONE	12.03	
						VENDOR TOTAL *	12.03	
0005509 38146	00	FEDERAL PUBLISHING 000386	02	12/16/2011	002-4340-434.34-01	ST/LW/2011 COMPLNCE JRNL	278.50	
						VENDOR TOTAL *	278.50	
0000493 4462	00	FLOWER SHOPPE, THE 000386	02	12/16/2011	001-4110-411.29-09	ND/EP/FLOWERS TO WHEELER	76.00	
						VENDOR TOTAL *	76.00	
0005201 11/21-11/23/11	00	GRAHAM, LESLIE L. 000388	02	12/16/2011	001-4620-462.28-15	PR/JP/HORSE CAMP	384.00	
						VENDOR TOTAL *	384.00	
0001513 9687434895 9671324862	00	GRAINGER 000388 000388	02 02	12/16/2011 12/16/2011	005-4554-455.32-03 005-4554-455.32-09	WW/JB/SHAFT COUPLER BODY WW/JB/FUSE	69.69 98.97	
						VENDOR TOTAL *	168.66	
0004904 3786	00	HEARDS INVESTIGATIONS AND POLYGRAPH 000389	02	12/16/2011	001-4125-412.21-04	HR/RF/PRE-EMP POLYGRAPH	150.00	
						VENDOR TOTAL *	150.00	
0004447 11452	00	HELT ENGINEERING, INC. PI0323 006776	02	12/16/2011	018-4760-430.21-06	WORK PRFMD 11/01-11/15/11	1,233.27	
						VENDOR TOTAL *	1,233.27	
0005848 4480	00	HIGH DESERT AIR DUCTOR 000400	02	12/16/2011	001-4210-421.32-04	PD/RS/CHECK HEATER	87.50	
						VENDOR TOTAL *	87.50	
0005850 95811-6 95911-6	00	HLA GROUP PI0306 006719 PI0307 006720	02 02	12/16/2011 12/16/2011	018-4660-460.21-06 018-4660-460.21-06	PROF SRVS 09/18-10/22/11 PROF SRVS 09/18-10/22/11	38,563.09 392.53	
						VENDOR TOTAL *	38,955.62	
0004931 1020440 1010423	00	HOME DEPOT CREDIT SERVICES 000398 000398	02 02	12/16/2011 12/16/2011	001-4630-463.32-04 001-4630-463.32-04	PR/JP/FERTILIZER PR/JP/LOCKS	80.09 85.71	

PROGRAM: GM339L

AS OF: 12/16/2011 CHECK DATE: 12/16/2011

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						
6011013	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/TIE WIRE,RINGS,PLRS	30.43	
6093649	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/CHAIN LINK	90.09	
5011265	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/ADAPTERS	1.65	
5011239	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/600#DHCHNTRK	58.96	
5997029	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/SPRINKLER	9.29	
5996964	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/SLIDERS, CHAIN	16.97	
4101010	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/1/4 HP PUMP	155.51	
4011359	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/PIPE,PVC PARTS	11.74	
4101023	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/BUSHING	2.67	
4011396	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/COUPLING	2.20	
4997208	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/PVC CEMENT, ELL	10.34	
8990064	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/ELBOW	6.50	
8990054	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/PVC CAP	.80	
8990116	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/TIE DOWNS,RAKE	22.40	
8990005	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/TRASH CAN, RAKE	64.91	
8101593	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/LIGHT BULBS	31.09	
3991092	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/ADPT,EL	6.93	
3991130	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/COVER, SPRAY PAINT	33.88	
2012847	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/ELECTRICAL BOX	6.41	
2012828	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/OUTLET	36.42	
2012821	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/OUTLET CVR,ADPTR	10.92	
2102195	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/BOLTCUTTER	23.56	
2991308	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/EXTRACTOR	4.26	
1013009	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/NUTS, BOLTS, SCREWS	8.40	
1102303	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/RAKE	16.06	
1012902	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/VALVE BOX	19.71	
1012993	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/TAP TOOL	24.58	
1991596	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/SPRAY PAINT	25.61	
991784	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/NIPPLES	1.59	
152145	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/ROPE,CLAMP,END	17.18	
991690	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/PAINT SUPPLIES	71.73	
102399	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/SPRING LINKS	5.06	
6992541	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/SPRAY PAINT	12.13	
6992582	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/ROPE	10.69	
5102815	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/ZIP TIES	4.27	
4992887	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/TARP	6.41	
3013885	000398		02	12/16/2011	001-4630-463.32-04	PR/JP/PVC PARTS	5.52	
2103840	000413		02	12/16/2011	001-4630-463.32-04	PR/JP/FITTING	1.71	
5995487	000413		02	12/16/2011	001-4630-463.32-04	PR/JP/LOCKS	20.38	
998024	000398		02	12/16/2011	002-4340-434.32-01	ST/LW/INLET TRAIN,FITTING	10.25	
998086	000398		02	12/16/2011	002-4340-434.32-01	ST/LW/SPRAY TIP	26.78	
3991144	000398		02	12/16/2011	005-4554-455.32-04	WW/JB/HOSE,NYLON LINE	20.33	
1132703	000398		02	12/16/2011	005-4554-455.32-04	WW/JB/RTRN HOSE	10.69	
1096007	000398		02	12/16/2011	005-4554-455.32-04	WW/JB/WATER, SPIDER,PUMP	22.96	
1102263	000398		02	12/16/2011	005-4554-455.32-04	WW/JB/HOSE	10.69	
991682	000398		02	12/16/2011	005-4554-455.32-04	WW/JB/HS SPIDER, PRUFE	36.13	
5096847	000398		02	12/16/2011	005-4556-455.32-01	WW/JB/BOLTS, WASHER, STUD	7.45	
1013252	000404		02	12/16/2011	111-6119-619.31-01	MIS/CB/PIPES	107.81	

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						
2016785	000163		02	08/26/2011	111-6119-619.31-01	MIS/CB/DRWRS, CBLE TIES	CHECK #: 114464	208.99-
2016785RI	000163		02	12/16/2011	111-6119-619.31-01	MIS/CB/DRWRS, CBLE TIES	208.99	
6017436	000166		02	08/26/2011	111-6119-619.31-01	MIS/CB/CRIMPER, TEST KIT	CHECK #: 114464	225.50-
6017436RI	000166		02	12/16/2011	111-6119-619.31-01	MIS/CB/CRIMPER, TEST KIT	225.50	
6107530	000166		02	08/26/2011	111-6119-619.29-09	MIS/CB/PROPANE	CHECK #: 114464	19.11-
6107530RI	000166		02	12/16/2011	111-6119-619.29-09	MIS/CB/PROPANE	19.11	
1995721	000398		02	12/16/2011	130-6510-651.32-04	CH/JP/SPRINGS, DISPENSER	15.40	
4997166	000398		02	12/16/2011	130-6510-651.32-04	CH/JP/FLAGS, SILICONE	40.27	
3101078	000398		02	12/16/2011	130-6510-651.32-04	CH/JP/BALLAST, TWIST, HOSE	22.62	
998062	000398		02	12/16/2011	130-6510-651.32-04	CH/JP/PAINT SUPPLIES	54.02	
9011963	000398		02	12/16/2011	130-6510-651.32-04	CH/JP/TIE DOWNS, ROPE	120.51	
7020811	000398		02	12/16/2011	130-6510-651.32-04	CH/JP/CLEANER	8.56	
6012305	000398		02	12/16/2011	130-6510-651.32-04	CH/JP/TAPE, BATTERIES	106.07	
6132585	000398		02	12/16/2011	130-6510-651.32-04	CH/JP/RTRN CHANNEL, CONN	12.49-	
8012070	000398		02	12/16/2011	130-6510-651.32-04	CH/JP/COAX CABLE	21.42	
8132541	000398		02	12/16/2011	130-6510-651.32-04	CH/JP/RTRN CABLE	21.41-	
8990031	000398		02	12/16/2011	130-6510-651.32-04	CH/JP/SHELF, BRKTS, GLUE	124.76	
3991136	000398		02	12/16/2011	130-6510-651.32-04	CH/JP/STRAPS, FITTINGS	6.10	
2102199	000398		02	12/16/2011	130-6510-651.32-04	CH/JP/LUBE, BOLT, SOCKET	91.85	
13036	000398		02	12/16/2011	130-6510-651.32-04	CH/JP/PAINT SUPPLIES	31.71	
5013690	000398		02	12/16/2011	130-6510-651.32-04	CH/JP/PAINT SUPPLIES	52.41	
5992693	000398		02	12/16/2011	130-6510-651.32-04	CH/JP/LIGHT BULBS	31.98	
3013924	000398		02	12/16/2011	130-6510-651.32-04	CH/JP/BATTERIES	83.69	
1013007	000398		02	12/16/2011	140-6710-671.35-10	PW/LW/CHPSAW BLADES	19.21	
						VENDOR TOTAL *	2,536.75	453.60-
0009999	00	HOMER, SHARON						
4260	000388		02	12/16/2011	001-0000-220.07-00	PR/JP/RFND RM DEP-RCPD SC	250.00	
						VENDOR TOTAL *	250.00	
0004818	00	HSBC BUSINESS SOLUTIONS (COSTCO)						
133346206000	000388		02	12/16/2011	001-4620-462.38-02	PR/JP/CONCESSIONS	115.88	
						VENDOR TOTAL *	115.88	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 12/11/1	PR1216		02	12/16/2011	001-0000-218.10-02	PPE 12/11/11 DEF COMP	6,348.02	
						VENDOR TOTAL *	6,348.02	
0004724	00	INCONTACT, INC						
123714001	000394		02	12/16/2011	130-6510-651.26-03	CH/JP/10/15-11/15/11 SRVS	286.03	
						VENDOR TOTAL *	286.03	
0001571	00	INYO LEASING, INC.						
659870	000402		02	12/16/2011	001-4630-463.32-03	PR/JP/GAUGES	73.86	
661971	000402		02	12/16/2011	001-4630-463.32-03	PR/JP/BATTERY	94.51	
660870	000402		02	12/16/2011	005-4554-455.31-01	WW/JB/AIR HOSE	23.58	
662303	000402		02	12/16/2011	005-4554-455.35-01	WW/JB/RUBBERIZED UNDR CT	14.78	
659527	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/HIGH SPEED TAP	70.67	

PROGRAM: GM339L

AS OF: 12/16/2011 CHECK DATE: 12/16/2011

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
0001571	00	INYO LEASING, INC.						
659526	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/BOLT	51.35	
659608	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/OIL&AIR FILTER	54.15	
659592	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/AIR FILTERS	101.60	
659652	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/OIL&AIR FILTER	52.38	
659612	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/OIL FILTER	32.05	
659861	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/GLASS CLEANER	4.70	
659868	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/HOSE ASSY	394.57	
659768	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/SHOCKS	239.77	
659762	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/AIR FILTER	46.69	
659765	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/OIL& FUEL FILTERS	36.05	
659798	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/AIR FILTER	91.57	
659940	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/RTRN SHOCKS	239.77-	
659939	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/PTEX ULTRA, RTV	15.09	
659937	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/FILTERS	115.79	
659938	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/SHOCK,CLEANER,BELT	223.51	
660015	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/BEARINGS	285.45	
660142	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/WELDING WIRE,SPRAY	47.01	
660589	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/THERMOSTAT,ANTIFRZ	108.78	
660560	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/BRAKES,GASKET,STPLK	131.31	
660574	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/AIR HOSE,STRN STBLZ	87.91	
660727	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/CPLR,ADPT,GLOSS	17.13	
660792	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/CRANKSHAFT SENSOR	78.94	
660791	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/RTRN AIR FILTER	46.69-	
660882	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/LUBRICATOR,ROSIN CR	212.86	
661079	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/FILTERS	53.19	
661225	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/AIR FILTER	32.70	
661562	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/BRAKE PADS	140.95	
661608	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/OIL FILTER	25.91	
661613	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/TURN ROTORS	50.00	
661812	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/OIL FILTERS	12.10	
661822	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/GASKET	6.96	
661970	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/JACK	57.90	
661898	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/HYDRAULIC OIL	173.71	
661912	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/HYDRAULIC OIL	173.71	
662061	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/AXLE PIVOT BUSHING	32.58	
662166	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/GASKET	17.69	
662045	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/FITTING,SEAL,PLUG	49.79	
662076	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/AXLE PIVOT BUSHING	37.97	
662151	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/RTRN AXLE BUSHING	32.58-	
662505	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/WINDOW CRANK,WP BLD	34.28	
662506	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/KNOBS	19.28	
662534	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/TRANS X,TRANS FIX	43.93	
662623	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/CPLR,ADPTR	10.17	
662622	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/AIR HOSE	28.95	
662618	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/BUSHING	29.11	
662643	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/PWR STRNG FLD,BULB	60.45	
662703	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/RTRN GASKET	17.69-	
662638	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/FILTERS&FLUIDS	105.85	

BANK: 02

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0001571	00	INYO LEASING, INC.						
662896	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/TURN ROTORS	25.00	
662897	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/BRAKE PADS	72.43	
662870	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/WTR PUMP,TMG CVR	103.40	
662802	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/CLAMP	10.71	
662972	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/DRIVE BELT PULLEY	24.23	
662989	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/GAS CAP	14.47	
663038	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/LAMPS	72.84	
662939	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/MNFLD,GSKT,IGN COIL	330.72	
663099	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/RADIATOR FAN, GRMTS	175.86	
663373	000402		02	12/16/2011	140-6710-671.35-10	PW/LW/LAMPS,CAP,RFLCRS	32.59	
						VENDOR TOTAL *	4,428.76	
0000649	00	IWV WATER DISTRICT						
7986001NOV11	000302		02	12/16/2011	001-4630-463.22-03	PR/JP/09/30-11/02/11 SRVS	43.73	
7986004NOV11	000302		02	12/16/2011	001-4630-463.22-03	PR/JP/10/06-11/08/11 SRVS	146.36	
7986005NOV11	000302		02	12/16/2011	001-4630-463.22-03	PR/JP/10/06-11/08/11 SRVS	17.49	
7986006NOV11	000302		02	12/16/2011	001-4630-463.22-03	PR/JP/10/06-11/08/11 SRVS	22.04	
7986009NOV11	000302		02	12/16/2011	001-4630-463.22-03	PR/JP/10/05-11/04/11 SRVS	147.78	
7986010NOV11	000302		02	12/16/2011	001-4630-463.22-03	PR/JP/09/30-11/02/11 SRVS	1,440.05	
7986011NOV11	000302		02	12/16/2011	001-4630-463.22-03	PR/JP/09/30-11/02/11 SRVS	957.89	
7986012NOV11	000302		02	12/16/2011	001-4630-463.22-03	PR/JP/09/30-11/02/11 SRVS	136.47	
7986013NOV11	000302		02	12/16/2011	001-4630-463.22-03	PR/JP/09/30-11/02/11 SRVS	19.62	
7986014NOV11	000302		02	12/16/2011	001-4630-463.22-03	PR/JP/09/30-11/02/11 SRVS	346.47	
7986015NOV11	000302		02	12/16/2011	001-4630-463.22-03	PR/JP/09/29-11/01/11 SRVS	87.47	
7986016NOV11	000302		02	12/16/2011	001-4630-463.22-03	PR/JP/09/29-11/01/11 SRVS	122.46	
7986017NOV11	000302		02	12/16/2011	001-4630-463.22-03	PR/JP/09/29-11/01/11 SRVS	88.18	
7986018NOV11	000302		02	12/16/2011	001-4630-463.22-03	PR/JP/09/29-11/01/11 SRVS	87.47	
7986019NOV11	000302		02	12/16/2011	001-4630-463.22-03	PR/JP/10/03-11/03/11 SRVS	144.94	
7986021NOV11	000302		02	12/16/2011	001-4630-463.22-03	PR/JP/09/30-11/02/11 SRVS	71.21	
7986022NOV11	000302		02	12/16/2011	001-4630-463.22-03	PR/JP/09/2911/01/11 SRVS	711.25	
7986023NOV11	000302		02	12/16/2011	001-4630-463.22-03	PR/JP/09/29-11/01/11 SRVS	43.73	
7986024NOV11	000302		02	12/16/2011	001-4630-463.22-03	PR/JP/09/29-11/01/11 SRVS	43.73	
7986025NOV11	000302		02	12/16/2011	001-4630-463.22-03	PR/JP/10/03-11/02/11 SRVS	26.24	
7986026NOV11	000302		02	12/16/2011	001-4630-463.22-03	PR/JP/10/27-11/29/11 SRVS	139.97	
7986028NOV11	000305		02	12/16/2011	001-4630-463.22-03	PR/JP/10/03-11/02/11 SRVS	193.37	
7986030NOV11	000305		02	12/16/2011	001-4630-463.22-03	PR/JP/10/06-11/08/11 SRVS	71.21	
7986031NOV11	000305		02	12/16/2011	001-4630-463.22-03	PR/JP/09/29-11/01/11 SRVS	26.24	
7986032NOV11	000305		02	12/16/2011	001-4630-463.22-03	PR/JP/09/29-11/01/11 SRVS	26.95	
7986033NOV11	000305		02	12/16/2011	001-4630-463.22-03	PR/JP/10/04-11/07/11 SRVS	17.49	
7986034NOV11	000305		02	12/16/2011	001-4630-463.22-03	PR/JP/10/06-11/08/11 SRVS	144.23	
7986035NOV11	000305		02	12/16/2011	001-4630-463.22-03	PR/JP/09/29-11/01/11 SRVS	29.08	
7986036NOV11	000305		02	12/16/2011	001-4630-463.22-03	PR/JP/10/11-11/08/11 SRVS	26.24	
7986046NOV11	000306		02	12/16/2011	001-4630-463.22-03	PR/JP/10/05-11/04/11 SRVS	183.37	
7986047NOV11	000306		02	12/16/2011	001-4630-463.22-03	PR/JP/09/30-11/02/11 SRVS	84.67	
7986048NOV11	000306		02	12/16/2011	001-4630-463.22-03	PR/JP/10/11-11/08/11 SRVS	154.17	
7986049NOV11	000306		02	12/16/2011	001-4630-463.22-03	PR/JP/10/07-11/09/11 SRVS	79.17	
7986050NOV11	000306		02	12/16/2011	001-4630-463.22-03	PR/JP/10/03-11/04/11 SRVS	114.94	
7986051NOV11	000306		02	12/16/2011	001-4630-463.22-03	PR/JP/10/11-11/09/11 SRVS	149.91	

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
0000649	00	IWV WATER DISTRICT						
7986052NOV11	000306		02	12/16/2011	001-4630-463.22-03	PR/JP/10/11-11/09/11 SRVS	149.91	
7986053NOV11	000306		02	12/16/2011	001-4630-463.22-03	PR/JP/10/11-11/09/11 SRVS	165.53	
7986054NOV11	000306		02	12/16/2011	001-4630-463.22-03	PR/JP/10/11-11/09/11 SRVS	145.65	
7986055NOV11	000306		02	12/16/2011	001-4630-463.22-03	PR/JP/10/11-11/09/11 SRVS	139.97	
7986056NOV11	000306		02	12/16/2011	001-4630-463.22-03	PR/JP/10/11-11/09/11 SRVS	141.39	
7986008NOV11	000390		02	12/16/2011	002-4340-434.22-03	ST/LW/09/30-11/02/11 SRVS	164.11	
7986037NOV11	000390		02	12/16/2011	140-6710-671.22-03	PW/LW/09/30-11/02/11 SRVS	46.57	
						VENDOR TOTAL *	7,098.72	
0000649	00	IWV WATER DISTRICT,CK GRP-1						
1159	000389		02	12/16/2011	002-4340-434.32-05	ST/LW/GUTTER REBUILD	1,750.00	
						VENDOR TOTAL *	1,750.00	
0000398	00	JIM CHARLON FORD, INC.						
FOR33095	000390		02	12/16/2011	140-6710-671.35-10	PW/LW/TUBE OIL FIL R327	17.76	
						VENDOR TOTAL *	17.76	
0005198	00	JOHNSON, A. PATRICE						
12/01/11	000390		02	12/16/2011	001-4620-462.28-15	PR/JP/COOKING CLASS	585.20	
						VENDOR TOTAL *	585.20	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
SEP11	000390		02	12/16/2011	001-4210-421.21-09	PD/RS/SEP11 PARKING CITES	55.00	
						VENDOR TOTAL *	55.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40838231	000390		02	12/16/2011	001-4630-463.22-04	PR/JP/MUNI WASTE	4.65	
40838225	000390		02	12/16/2011	001-4630-463.22-04	PR/JP/SEP PRUNING	2.54	
40838415	000390		02	12/16/2011	001-4630-463.22-04	PR/JP/SEP PRUNING	14.16	
40839412	000390		02	12/16/2011	001-4630-463.22-04	PR/JP/SEP PRUNING	3.80	
40839280	000390		02	12/16/2011	001-4630-463.22-04	PR/JP/SEP PRUNING	5.71	
						VENDOR TOTAL *	30.86	
0001396	00	KIRSCHENMAN'S WELL DRILLING						
587674	PI0326 006810		02	12/16/2011	001-4630-463.23-04	RPLC PUMP AND MOTOR	9,815.44	
						VENDOR TOTAL *	9,815.44	
0001907	00	KNORR SYSTEMS INC.						
SI130814	000390		02	12/16/2011	001-4630-463.37-01	PR/JP/ACID	406.54	
SI127145	PI0304 006737		02	12/16/2011	001-4630-463.37-01	SODIUM BICARBONATE	1,028.73	
						VENDOR TOTAL *	1,435.27	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
NOV11	000390		02	12/16/2011	001-4140-414.21-03	AD/KW/SRVS THRU 11/30/11	18,200.41	
						VENDOR TOTAL *	18,200.41	
0005682	00	MARK THOMAS & COMPANY						
16204	PI0313 006420		02	12/16/2011	018-4760-430.21-06	PROF SRVS THRU 10/02/11	23,602.18	

PROGRAM: GM339L

AS OF: 12/16/2011 CHECK DATE: 12/16/2011

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
0005682	00	MARK THOMAS & COMPANY						
						VENDOR TOTAL *	23,602.18	
0003329	00	MCI COMM SERVICE						
7N987884	NOV11	000390	02	12/16/2011	001-4210-421.26-03	PD/RS/STMNT END 11/19/11	31.06	
						VENDOR TOTAL *	31.06	
0003369	00	MEDIACOM CALIFORNIA LLC						
430126	DEC11	000404	02	12/16/2011	111-6119-619.21-13	MIS/CB/12/6/11-1/5/12 SRV	87.30	
153967	DEC11	PI0302 006556	02	12/16/2011	111-6119-619.21-13	12/11/11-01/10/12 SRVS	14.63	
						VENDOR TOTAL *	101.93	
0005254	00	METROPOLITAN LIFE INSURANCE COMPANY						
DEC11	METLIFE	000410	02	12/16/2011	001-0000-218.04-03	DEC11 PREMIUMS METLIFE	1,575.35	
						VENDOR TOTAL *	1,575.35	
0000840	00	MODERN TROPHY/STUFF ON SHIRTS						
110304		000390	02	12/16/2011	001-4210-421.29-09	PD/RS/PLATE-PACT VOLUNTR	14.92	
110292		000390	02	12/16/2011	001-4210-421.29-09	PD/RS/SIGNS	20.57	
						VENDOR TOTAL *	35.49	
0005046	00	MOJAVE DESERT BANK						
44200274	JAN12	PI0328 006703	02	12/16/2011	900-4630-463.51-01	PYNMT 71 OF 81-ROOF RPR	3,561.34	
44200274	JAN12	PI0329 006703	02	12/16/2011	900-4630-463.52-01	PYNMT 71 OF 81-ROOF RPR	252.79	
						VENDOR TOTAL *	3,814.13	
0001403	00	MOTION TIRE & WHEEL						
112727		000390	02	12/16/2011	001-4630-463.23-03	PR/JP/MOUNT&DISMOUNT	20.00	
112612		000390	02	12/16/2011	001-4630-463.23-03	PR/JP/TIRE REPAIR	10.00	
						VENDOR TOTAL *	30.00	
0002823	00	MUNICIPAL CODE CORPORATION						
212083		000392	02	12/16/2011	001-4130-413.29-05	AD/RF/ORD SUPPLEMENT	50.00	
						VENDOR TOTAL *	50.00	
0005702	00	MUNICIPAL MAINTENANCE EQUIPMENT						
70825IN		000390	02	12/16/2011	140-6710-671.35-10	PW/LW/RUBBER R343	138.63	
						VENDOR TOTAL *	138.63	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S10005211	2001	000392	02	12/16/2011	001-4210-421.33-01	PD/RS/CAT LITTER	538.30	
						VENDOR TOTAL *	538.30	
0005716	00	NEWEGG.COM						
78820760		000404	02	12/16/2011	111-6119-619.32-08	MIS/CB/MEMORY CARD, CBLS	566.34	
						VENDOR TOTAL *	566.34	
0005875	00	O'CONNOR FAMILY DRYWALL						
11/15/11		000393	02	12/16/2011	001-4210-421.23-04	PD/RS/REPLACE WALL	490.00	

PROGRAM: GM339L

AS OF: 12/16/2011 CHECK DATE: 12/16/2011

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
0005875	00	O'CONNOR FAMILY DRYWALL						
						VENDOR TOTAL *	490.00	
0005752	00	O'REILLY AUTO PARTS						
2846171506	000393		02	12/16/2011	001-4630-463.32-01	PR/JP/WIPER BLADE	11.78	
2846171684	000393		02	12/16/2011	001-4630-463.32-03	PR/JP/BATTERY, CABLE	101.87	
2846171892	000393		02	12/16/2011	005-4554-455.32-01	WW/JB/SWITCH, DISCONNECT	20.88	
2846173182	000393		02	12/16/2011	005-4554-455.35-01	WW/JB/ANTI FREEZE	27.86	
2846170873	000393		02	12/16/2011	005-4554-455.35-01	WW/JB/HYD FLUID	58.98	
2846173483	000393		02	12/16/2011	140-6710-671.35-10	PW/LW/BRAKE PADS R331	102.62	
2846173479	000393		02	12/16/2011	140-6710-671.35-10	PW/LW/BRKCLNR, FLUID, CLMPS	186.25	
						VENDOR TOTAL *	510.24	
0003841	00	PARK, KEM						
23592	000393		02	12/16/2011	001-4210-421.41-33	PD/RS/RMV&RPLC GRAPHICS	429.00	
19329	000393		02	12/16/2011	001-4260-426.39-09	PD/RS/CERT BANNER	64.35	
						VENDOR TOTAL *	493.35	
0002268	00	PARS TRUSTEE						
PPE 12/11/11	PR1216		02	12/16/2011	001-0000-218.01-02	PPE 12/11/11 PARS	884.42	
						VENDOR TOTAL *	884.42	
0004323	00	PONEK, JAMES						
10/28-11/04/11	000393		02	12/16/2011	001-0000-115.06-10	PR/KW/CLR TA NRPA CONF	300.00	
10/28-11/04/11	000393		02	12/16/2011	001-4610-461.25-01	PR/KW/CLR TA NRPA CONF	353.00	
						VENDOR TOTAL *	53.00	
0002673	00	POSTAGE BY PHONE						
11/17/11	000393		02	12/16/2011	001-4199-419.26-02	ND/EP/REFILL POSTAGE	900.00	
						VENDOR TOTAL *	900.00	
0003505	00	PRAXAIR DISTRIBUTION INC.						
41267669	000393		02	12/16/2011	001-4630-463.32-04	PR/JP/OXYGEN	38.87	
41260562	000393		02	12/16/2011	140-6710-671.35-10	PW/LW/STEEL	63.94	
						VENDOR TOTAL *	102.81	
0005754	00	PROVOST & PRITCHARD ENGINEERING GRP						
37973	PI0314 006514		02	12/16/2011	005-4551-455.21-06	PROF SRVS THRU 10/31/11	806.00	
						VENDOR TOTAL *	806.00	
0004802	00	QUESTYS SOLUTIONS						
IN-35457	PI0299 006560		02	12/16/2011	111-6119-619.41-23	QA PATHS UPGRADE	2,000.00	
						VENDOR TOTAL *	2,000.00	
0002554	00	R & R PRODUCTS COMPANY						
CD1507247	000396		02	12/16/2011	001-4630-463.32-03	PR/JP/TIRES	547.35	
						VENDOR TOTAL *	547.35	
0001035	00	RAMOS/STRONG, INC.						

PROGRAM: GM339L

AS OF: 12/16/2011 CHECK DATE: 12/16/2011

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
0001035	00	RAMOS/STRONG, INC.						
248006		PI0311 006183	02	12/16/2011	002-4340-434.35-01	168 GAL RED DYED DIESEL	604.26	
247601		PI0317 006724	02	12/16/2011	140-6710-671.35-01	1250 GAL REG GAS	4,375.15	
247795		PI0318 006724	02	12/16/2011	140-6710-671.35-01	1201 GAL REG GAS	4,192.83	
248006		PI0319 006724	02	12/16/2011	140-6710-671.35-01	751 GAL REG GAS	2,497.05	
						VENDOR TOTAL *	11,669.29	
0004419	00	RAYVERN LIGHTING SUPPLY, INC.						
208210		000396	02	12/16/2011	001-4630-463.32-04	PR/JP/MH1500/U	267.85	
						VENDOR TOTAL *	267.85	
0005866	00	RBF CONSULTING						
11100750		PI0324 006785	02	12/16/2011	018-4760-430.21-06	PROF SRVS 10/01-10/31/11	706.75	
						VENDOR TOTAL *	706.75	
0001668	00	RELISTAR LIFE INS CO OF N.Y						
10A9327142		PR1216	02	12/16/2011	001-0000-218.10-03	PPE 12/11/11 DEF COMP	18.00	
						VENDOR TOTAL *	18.00	
0005783	00	RIDGECREST AUTOMOTIVE LLC						
16742		000396	02	12/16/2011	140-6710-671.35-10	PW/LW/SMOG INSPECTION	34.50	
						VENDOR TOTAL *	34.50	
0002791	00	RIDGECREST CLEANERS						
1167NOV11		000396	02	12/16/2011	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	154.50	
						VENDOR TOTAL *	154.50	
0004650	00	SANTA FE WINWATER WORKS						
7170		000396	02	12/16/2011	001-4630-463.32-04	PR/JP/4" FLEX	201.63	
						VENDOR TOTAL *	201.63	
0005813	00	SC COMMUNICATIONS, INC.						
23875		000396	02	12/16/2011	001-4210-421.41-78	PD/PW/CARRY CASES	324.97	
						VENDOR TOTAL *	324.97	
0002008	00	SECURITY ENGINEERING						
43791		000396	02	12/16/2011	001-4210-421.23-04	PD/RS/DOOR CLOSER	398.02	
43793		000396	02	12/16/2011	130-6510-651.23-04	CH/JP/REMOVE & REPLC LOCK	584.00	
						VENDOR TOTAL *	982.02	
0005673	00	SHRED-IT FRESNO						
1185337234		000396	02	12/16/2011	015-4570-457.21-09	CD/JM/NOV11 SHREDDING SRV	200.00	
						VENDOR TOTAL *	200.00	
0001089	00	SIERRA AUTO RECYCLING, INC.						
90148		000396	02	12/16/2011	140-6710-671.35-10	PW/LW/INTAKE MANIFOLD	81.19	
						VENDOR TOTAL *	81.19	
0001093	00	SIERRA SANDS UNIFIED SCH DIST.						

PROGRAM: GM339L

AS OF: 12/16/2011 CHECK DATE: 12/16/2011

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
0001093 11/17/11	00 000396	SIERRA SANDS UNIFIED SCH DIST.	02 12/16/2011	005-0000-366.70-00	WW/DS/RFND SEWER FEES	4,920.00	
					VENDOR TOTAL *	4,920.00	
0003032 2344479	00 000396	SMITH PIPE & SUPPLY INC.	02 12/16/2011	001-4630-463.32-04	PR/JP/ROUNDUP	210.21	
					VENDOR TOTAL *	210.21	
0003118 11/09/11	00 000396	SOLANO MSW PHD, ERNEST M.	02 12/16/2011	001-4125-412.21-07	HR/RF/PRE-RMP PSYC EVAL	400.00	
					VENDOR TOTAL *	400.00	
0005750 5790 5788 5789	00 000400 000400 000400	SPECIAL SERVICES GROUP, LLC	02 12/16/2011 02 12/16/2011 02 12/16/2011	001-4210-421.31-01 001-4210-421.31-01 001-4210-421.31-01	PD/RS/GPS TRCKR,CASE,SRVS PD/RS/GPS TRCKR,CASE,SRVS PD/RS/GPS TRCKR,CASE,SRVS	413.88 413.87 413.87	
					VENDOR TOTAL *	1,241.62	
0005453 665658819048	00 000404	SPRINT	02 12/16/2011	111-6119-619.26-01	MIS/CB/10/26-11/25/11 SRV	179.97	
					VENDOR TOTAL *	179.97	
0005453 742519815047 742519815047	00 000404 000404	SPRINT,CK GRP-1	02 12/16/2011 02 12/16/2011	003-4360-436.26-01 111-6119-619.26-01	TR/SS/10/19-11/18/11 SRV MIS/CB/10/19-11/18/11 SRV	227.94 119.98	
					VENDOR TOTAL *	347.92	
0005744 3163653771 3163653770 3163653770 3164019548 3160771271 3163653770	00 000399 000396 000396 000399 000399 000396	STAPLES ADVANTAGE	02 12/16/2011 02 12/16/2011 02 12/16/2011 02 12/16/2011 02 12/16/2011 02 12/16/2011	001-4210-421.34-01 001-4720-410.34-01 002-4340-434.34-01 002-4340-434.34-01 002-4340-434.34-01 005-4551-455.34-01	PD/RS/PENS, ENVELOPES PW/JM/CALENDARS ST/JM/CALENDARS ST/LW/TIME CARDS ST/LW/CUPS WW/JM/CALENDARS	92.55 94.95 55.21 25.72 8.56 59.70	
					VENDOR TOTAL *	336.69	
0002324 WD0062288 WD0062770	00 PI0315 006723 PI0316 006723	STATE WATER RESOURCE CNTRL BRD	02 12/16/2011 02 12/16/2011	005-4554-455.22-05 005-4554-455.22-05	FY12 WASTE FEES FY12 WASTE FEES	3,422.00 1,521.00	
					VENDOR TOTAL *	4,943.00	
0004245 330532	00 000399	SUN BADGE COMPANY	02 12/16/2011	001-4210-421.29-09	PD/RS/BADGE REPAIRS	79.79	
					VENDOR TOTAL *	79.79	
0005416 OCT11	00 000399	THE CAR WASH	02 12/16/2011	001-4210-421.23-01	PD/RS/OCT11 CAR WASHES	156.60	
					VENDOR TOTAL *	156.60	

PROGRAM: GM339L

AS OF: 12/16/2011 CHECK DATE: 12/16/2011

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
0003740 DEC11 DUES	00 PR1216	UFCW LOCAL 8	02	12/16/2011	001-0000-218.03-01	DEC11 RACE UNION DUES	611.00	
VENDOR TOTAL *							611.00	
0001637 100226008001	00 PI0330 006813	UNITED RENTALS, INC.	02	12/16/2011	130-6510-651.28-01	BOOM LIFT RENTAL	3,487.61	
VENDOR TOTAL *							3,487.61	
0001578 JAN 2011 EE JAN 2011 SP JAN 2011 CH	00 PR1216 PR1216 PR1216	UNUM LIFE INSURANCE CO OF AMERICA	02	12/16/2011	001-0000-218.04-04 001-0000-218.04-05 001-0000-218.04-06	JAN11 EMPLOYEE PREMIUMS JAN11 SPOUSE PREMIUMS JAN11 CHILD PREMIUMS	748.56 72.20 26.90	
VENDOR TOTAL *							847.66	
0001258 PPE 12/11/11	00 PR1216	VALIC	02	12/16/2011	001-0000-218.10-01	PPE 12/11/11 DEF COMP	275.00	
VENDOR TOTAL *							275.00	
0001249 6637	00 000399	VALLEY FENCE COMPANY	02	12/16/2011	001-4630-463.32-04	PR/JP/CHAIN LINK FENCE	494.42	
VENDOR TOTAL *							494.42	
0004720 61470718 62404943	00 PI0300 006717 PI0303 006717	VERIZON BUSINESS	02	12/16/2011	111-6119-619.26-07 111-6119-619.26-07	T-1 LINE NOV11 T-1 LINE DEC11	1,067.97 1,067.97	
VENDOR TOTAL *							2,135.94	
0004594 98056497181111	00 000404	VERIZON BUSINESS (LONG DISTANCE)	02	12/16/2011	111-6119-619.26-01	MIS/CB/10/17-11/16/11 SRV	21.97	
VENDOR TOTAL *							21.97	
0000308 7604464631NOV11000399	00 NOV11000399	VERIZON CALIFORNIA,CK GRP-Z	02	12/16/2011	005-4554-455.26-01	WW/JB/11/13-12/12/11 SRVS	54.41	
VENDOR TOTAL *							54.41	
0000308 7604995000NOV11000405	00 NOV11000405	VERIZON CALIFORNIA,CK GRP-1	02	12/16/2011	111-6119-619.26-01	MIS/CB/11/28-12/27/11 SRV	943.07	
VENDOR TOTAL *							943.07	
0000308 7603711457NOV11000405	00 NOV11000405	VERIZON CALIFORNIA,CK GRP-2	02	12/16/2011	111-6119-619.26-01	MIS/CB/11/19-12/18/11SRV	122.12	
VENDOR TOTAL *							122.12	
0000308 7603759817NOV11000405	00 NOV11000405	VERIZON CALIFORNIA,CK GRP-3	02	12/16/2011	111-6119-619.26-01	MIS/CB/11/19-12/18/11 SRV	85.65	
VENDOR TOTAL *							85.65	
0000308 7603755438DEC11000405	00 DEC11000405	VERIZON CALIFORNIA,CK GRP-4	02	12/16/2011	111-6119-619.26-01	MIS/CB/12/1-12/31/11 SRV	44.73	

PROGRAM: GM339L

AS OF: 12/16/2011 CHECK DATE: 12/16/2011

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
0000308	00	VERIZON CALIFORNIA,CK GRP-4						
						VENDOR TOTAL *	44.73	
0000308	00	VERIZON CALIFORNIA,CK GRP-5						
7603752222	DEC11000406		02	12/16/2011	111-6119-619.26-01	MIS/CB/12/1-12/31/11 SRV	45.23	
						VENDOR TOTAL *	45.23	
0000308	00	VERIZON CALIFORNIA,CK GRP-6						
7603755250	DEC11000406		02	12/16/2011	111-6119-619.26-01	MIS/CB/12/1-12/31/11 SRV	36.14	
						VENDOR TOTAL *	36.14	
0005787	00	VIRTUAL GRAFFITI, INC						
524902	PI0301 006797		02	12/16/2011	111-6119-619.32-09	WATCHGUARD XTM 520	2,098.00	
						VENDOR TOTAL *	2,098.00	
0002135	00	WAL-MART COMMUNITY						
4891	000399		02	12/16/2011	001-4620-462.25-01	PR/JP/CUPS,PLATES,SLVRWR	46.46	
						VENDOR TOTAL *	46.46	
0005491	00	WEST COAST LIGHTS & SIRENS, INC						
5482	PI0321 006757		02	12/16/2011	001-4210-421.41-32	INSTALL LIGHTS & SIRENS	8,567.61	
5483	PI0322 006758		02	12/16/2011	001-4210-421.41-32	INSTALL LIGHTS & SIRENS	7,431.40	
						VENDOR TOTAL *	15,999.01	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
591022	000411		02	12/16/2011	001-4210-421.38-02	PD/RS/DOG FOOD	46.11	
591475	000411		02	12/16/2011	001-4210-421.38-02	PD/RS/DOG FOOD	46.11	
590742	000411		02	12/16/2011	001-4630-463.32-04	PR/JP/NUTS,BOLTS,SCREWS	7.42	
590771	000411		02	12/16/2011	001-4630-463.32-04	PR/JP/PRIMER	4.28	
590827	000411		02	12/16/2011	001-4630-463.31-01	PR/JP/ PLIERS	16.08	
590897	000411		02	12/16/2011	001-4630-463.32-01	PR/JP/TIRE SEALANT	21.43	
591043	000411		02	12/16/2011	001-4630-463.32-04	PR/JP/PRUNER	26.80	
591066	000411		02	12/16/2011	001-4630-463.32-04	PR/JP/LOPPER	38.60	
591143	000411		02	12/16/2011	001-4630-463.32-04	PR/JP/FRAME,COVER,TRAY	37.29	
591173	000411		02	12/16/2011	001-4630-463.32-04	PR/JP/PAIL, LIDS	5.98	
591448	000411		02	12/16/2011	001-4630-463.32-04	PR/JP/PIPE WRAP	26.97	
591460	000411		02	12/16/2011	001-4630-463.32-04	PR/JP/CONCRETE	8.85	
591499	000411		02	12/16/2011	001-4630-463.32-04	PR/JP/CONCRETE	4.17	
591533	000411		02	12/16/2011	001-4630-463.32-04	PR/JP/PVC PARTS	12.23	
591849	000411		02	12/16/2011	001-4630-463.32-04	PR/JP/COUPLING	22.51	
591855	000411		02	12/16/2011	001-4630-463.32-04	PR/JP/COUPLINGS	23.52	
591835	000411		02	12/16/2011	001-4630-463.32-04	PR/JP/SLIP	1.60	
591836	000411		02	12/16/2011	001-4630-463.32-04	PR/JP/STAKES,CAPS	13.47	
590565	000411		02	12/16/2011	002-4340-434.31-01	ST/LW/WD BORING EXT,CPLNG	11.78	
590844	000411		02	12/16/2011	002-4340-434.31-01	CH/JP/PAINT,COUPLING	7.59	
590927	000411		02	12/16/2011	002-4340-434.31-01	ST/LW/TAPE	10.49	
590995	000411		02	12/16/2011	002-4340-434.31-01	ST/LW/PROPANE	13.79	
591000	000411		02	12/16/2011	002-4340-434.31-01	ST/LW/STAPLE GUN,SHEETING	71.27	
591018	000411		02	12/16/2011	002-4340-434.31-01	ST/LW/SCREW	17.14	

PROGRAM: GM339L

AS OF: 12/16/2011 CHECK DATE: 12/16/2011

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
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
591064	000411		02	12/16/2011	002-4340-434.31-01	ST/LW/PAINT	22.69	
591076	000411		02	12/16/2011	002-4340-434.31-01	ST/LW/SHEETING	62.18	
591170	000411		02	12/16/2011	002-4340-434.31-01	ST/LW/CEMENT	16.50	
591233	000411		02	12/16/2011	002-4340-434.31-01	ST/LW/PROPANE	54.19	
591649	000411		02	12/16/2011	002-4340-434.31-01	ST/LW/TAPE	17.66	
591679	000411		02	12/16/2011	002-4340-434.31-01	ST/LW/PRUNING SEAL	6.42	
590886	000411		02	12/16/2011	005-4552-455.32-03	WW/JB/BUSHING	3.74	
589864	000411		02	12/16/2011	005-4554-455.37-01	WW/JB/DISTILLED WATER	7.68	
589897	000411		02	12/16/2011	005-4554-455.31-01	WW/JB/HEDGE SHEARS	30.02	
590624	000411		02	12/16/2011	005-4554-455.32-09	WW/JB/BELT	11.79	
590752	000411		02	12/16/2011	005-4554-455.31-01	WW/JB/CHAIN,OIL	64.95	
591216	000411		02	12/16/2011	005-4554-455.32-09	WW/JB/BUSHINGS,CABLES,TEE	66.44	
589649	000411		02	12/16/2011	005-4556-455.32-03	WW/JB/WIRE CONNECTORS	14.77	
589924	000411		02	12/16/2011	005-4556-455.32-09	WW/JB/NUTS,SCREWS,BOLTS	3.89	
590596	000411		02	12/16/2011	005-4556-455.32-01	WW/JB/NIPPLE	5.89	
590840	000411		02	12/16/2011	130-6510-651.32-04	CH/JP/PVC PARTS	55.07	
591319	000411		02	12/16/2011	130-6510-651.32-04	CH/JP/CAP,CEMENT	7.81	
589387	000411		02	12/16/2011	140-6710-671.39-09	PW/LW/PROPANE BOTTLE	5.34	
589406	000411		02	12/16/2011	140-6710-671.31-01	PW/LW/SCRAPERS	21.43	
589479	000411		02	12/16/2011	140-6710-671.39-09	PW/LW/BULB	7.50	
590687	000411		02	12/16/2011	140-6710-671.35-10	PW/LW/TIRE TUBE R178	11.79	
590712	000411		02	12/16/2011	140-6710-671.35-10	PW/LW/SPRAY PAINT R301	21.45	
590735	000411		02	12/16/2011	140-6710-671.35-10	PW/LW/HACKSAW&BLADE R301	14.46	
591187	000411		02	12/16/2011	140-6710-671.35-10	PW/LW/NUTS,BOLTS,SCREWS	13.38	
591236	000411		02	12/16/2011	140-6710-671.35-10	PW/LW/BAR	14.99	
591239	000411		02	12/16/2011	140-6710-671.35-10	PW/LW/PAINT R217	19.27	
591334	000411		02	12/16/2011	140-6710-671.35-10	PW/LW/CATCH	10.38	
591610	000411		02	12/16/2011	140-6710-671.35-10	PW/LW/NUTS,BOLTS,SCREWS	6.65	
591670	000411		02	12/16/2011	140-6710-671.35-10	PW/LW/PAINT R202	4.28	
						VENDOR TOTAL *	1,098.09	
0005776	00	WILLDAN ENGINEERING						
312467	PI0320	006743	02	12/16/2011	005-4551-455.21-06	PROF SRVS 10/07-10/28/11	12,795.00	
						VENDOR TOTAL *	12,795.00	
		02	UNION BANK-GENERAL CHECKING			BANK TOTAL *	244,841.39	453.60-

BANK: 03

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	
0004159	00	AT&T MOBILITY							
839275791	DEC11	000782	03	12/16/2011	019-4443-444.26-01	CE/RS/11/2-12/1/11 SRVS	96.94		
VENDOR TOTAL *							96.94		
0005850	00	HLA GROUP							
96011-1		PI0309 006814	03	12/16/2011	009-4630-463.21-09	PROF SRVS 09/18-10/22/11	4,439.71		
VENDOR TOTAL *							4,439.71		
0000649	00	IWV WATER DISTRICT							
7986007	NOV11	000400	03	12/16/2011	009-4460-446.28-01	RRA/JM/10/03-11/03/11 SRV	17.49		
VENDOR TOTAL *							17.49		
0000649	00	IWV WATER DISTRICT,CK GRP-2							
0811711200/1		000400	03	12/16/2011	009-4460-446.28-01	RRA/JM/AD87-1 SPECIAL TAX	54.58		
0811711200/2		000400	03	12/16/2011	009-4460-446.28-01	RRA/JM/AD87-1 SPECIAL TAX	54.58		
0812010900/1		000400	03	12/16/2011	009-4460-446.28-01	RRA/JM/AD87-1 SPECIAL TAX	54.58		
0812010900/2		000400	03	12/16/2011	009-4460-446.28-01	RRA/JM/AD87-1 SPECIAL TAX	54.58		
0813323600/1		000400	03	12/16/2011	009-4460-446.28-01	RRA/JM/AD87-1 SPECIAL TAX	54.58		
0813323600/2		000400	03	12/16/2011	009-4460-446.28-01	RRA/JM/AD87-1 SPECIAL TAX	54.58		
0813432400/1		000400	03	12/16/2011	009-4460-446.28-01	RRA/JM/AD87-1 SPECIAL TAX	54.58		
0813432400/2		000400	03	12/16/2011	009-4460-446.28-01	RRA/JM/AD87-1 SPECIAL TAX	54.58		
VENDOR TOTAL *							436.64		
0005744	00	STAPLES ADVANTAGE							
3163653770		000396	03	12/16/2011	009-4460-446.34-01	RRA/JM/CALENDARS	121.77		
VENDOR TOTAL *							121.77		
03 UNION BANK-RRA FUNDS							BANK TOTAL *	5,112.55	
HAND ISSUED TOTAL ***								453.60-	
TOTAL EXPENDITURES ****							249,953.94	453.60-	
GRAND TOTAL *****								249,500.34	