

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 10/07/2011

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 10/07/2011:

City Total: \$462,700.99

RDA Total: \$3,791.15

Total Disbursed: \$466,492.14

FISCAL IMPACT:

Total Disbursed: \$466,492.14
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 10/07/2011 CHECK DATE: 10/07/2011

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
0005165 F66OCT11	00 000251	A-AMERICAN SELF STORAGE	02	10/07/2011	001-4150-415.28-01	FN/TS/OCT11 STORAGE UNIT	107.00	
VENDOR TOTAL *							107.00	
0004676 926955ER 926955ER	00 PR1007 PR1007	AFLAC-FLEX ONE	02	10/07/2011	001-0000-218.20-03 110-6198-619.29-09	SEPT11 FSA ADMIN FEE SEPT11 FSA ADMIN FEE	55.00 20.00	
VENDOR TOTAL *							75.00	
0005473 10/17-10/21/11	00 000267	AGOSTINACCI, ANTOINETTE	02	10/07/2011	001-0000-115.02-10	PD/KW/TA RIMS CONF	185.00	
VENDOR TOTAL *							185.00	
0005862 RC2011	00 000251	ALL PRO	02	10/07/2011	140-6710-671.23-04	PW/LW/STARTUP FUELMASTER	595.00	
VENDOR TOTAL *							595.00	
0000859 PPE 10/02/11	00 PR1007	ALTAONE FEDERAL CREDIT UNION	02	10/07/2011	001-0000-218.03-02	PPE 10/02/11 PEAR DUES	1,543.00	
VENDOR TOTAL *							1,543.00	
0003509 2100139506 2100139500 2100137916 2100139502 2100139079 2100139507 2100137917 2100139503	00 000251 000251 000251 000251 000251 000251 000251 000251	AMERIPRIDE UNIFORM SERVICES	02	10/07/2011	001-4630-463.28-01 001-4630-463.28-05 002-4340-434.28-05 002-4340-434.28-05 005-4554-455.28-05 130-6510-651.28-01 140-6710-671.28-05 140-6710-671.28-05	PR/JP/CLEANING SUPPLIES PR/JP/UNIFORM CLEANING ST/LW/UNIFORM CLEANING ST/LW/UNIFORM CLEANING WW/JB/UNIFORM CLEANING CH/JP/CLEANING SUPPLIES PW/LW/UNIFORM CLEANING PW/LW/UNIFORM CLEANING	91.48 44.43 35.14 35.14 28.87 51.01 16.44 135.23	
VENDOR TOTAL *							437.74	
0005021 300934	00 000251	AVID IDENTIFICATION SYSTEMS, INC.	02	10/07/2011	001-4210-421.36-03	PD/PW/PETTRAC CHIPS	512.50	
VENDOR TOTAL *							512.50	
0004741 10/18-10/22/11	00 000267	BALLESTERO, CORY	02	10/07/2011	001-0000-115.02-10	PD/KW/TA FTO UPDATE	215.00	
VENDOR TOTAL *							215.00	
0000118 10/18-10/21/11	00 000267	BENSON, LORI ANN	02	10/07/2011	001-0000-115.02-10	PD/KW/TA RIMS CONF	135.00	
VENDOR TOTAL *							135.00	
0009999 7567/1253	00 000251	BOWLES, JENICA	02	10/07/2011	001-0000-220.07-00	PR/JP/RFND RM DEP-BOWLES	250.00	
VENDOR TOTAL *							250.00	
0005759	00	BOWMAN ASPHALT, INC						

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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
0005759	00	BOWMAN ASPHALT, INC						
RESO #11-63	000267	006527	02	10/07/2011	018-0000-211.00-00	PW/DS/RELEASE OF RETENTN	31,235.44	
RESO #11-62	000267	006526	02	10/07/2011	018-0000-211.00-00	PW/DS/RELEASE OF RETENTN	47,062.69	
1001543	PI0171	006767	02	10/07/2011	018-4760-430.46-01	CHANGE ORDER RESO11-62	29,724.99	
VENDOR TOTAL *							108,023.12	
0001688	00	BROWN, ANTHONY						
10/10-10/14/11	000267		02	10/07/2011	001-0000-115.02-10	PD/KW/TA FIREARMS UPDATE	215.00	
VENDOR TOTAL *							215.00	
0002012	00	BSN SPORTS						
94202723	PI0193	006755	02	10/07/2011	001-4620-462.36-01	VX1000TS SYSTEM	1,454.29	
94202721	PI0195	006760	02	10/07/2011	001-4620-462.36-01	GOAL, NET HOOKS	1,240.90	
94202723.	PI0194	006755	02	10/07/2011	001-4630-463.36-01	VX1000TS SYSTEM	1,454.29	
94202721	PI0196	006760	02	10/07/2011	001-4630-463.36-01	GOAL, NET HOOKS	500.00	
VENDOR TOTAL *							4,649.48	
0003748	00	CAL VALLEY EQUIPMENT						
1237341	PI0177	006681	02	10/07/2011	140-6710-671.41-99	REPAIR FUEL PUMPS	587.81	
VENDOR TOTAL *							587.81	
0000227	00	CAMPBELL HEATING & AIR COND.						
27171	000251		02	10/07/2011	001-4210-421.32-04	PD/RS/INSPECT&REPAIR AC	80.00	
VENDOR TOTAL *							80.00	
0004565	00	CASTANEDA, MANUEL						
10/17-10/21/11	000267		02	10/07/2011	001-0000-115.02-10	PD/RS/TA SHOOTING RECNSRT	175.00	
VENDOR TOTAL *							175.00	
0005233	00	CENTRAL SANITARY SUPPLY						
10491061	000251		02	10/07/2011	001-4630-463.33-01	PR/JP/ROOM DEODORIZER	25.68	
VENDOR TOTAL *							25.68	
0001671	00	CLINICAL LAB. OF SN BERNARDINO						
916813	PI0170	006397	02	10/07/2011	005-4554-455.21-04	AUG11 LAB CHARGES	830.00	
VENDOR TOTAL *							830.00	
0003904	00	COFFEE BREAK SERVICE						
SEP2924	000251		02	10/07/2011	001-4199-419.29-09	ND/EP/SEP11 WTR CLR RENT	200.00	
VENDOR TOTAL *							200.00	
0004736	00	COLE, KRISTI						
10/11-10/14/11	000267		02	10/07/2011	001-0000-115.01-50	FN/DS/TA CMRTA CONF	302.04	
VENDOR TOTAL *							302.04	
0002980	00	COLONIAL LIFE AND ACC. INS						
OCT11 PRE-TAX	PR1007		02	10/07/2011	001-0000-218.30-00	OCT11 PREMIUM PRE-TAX	293.16	
OCT11 POST-TAX	PR1007		02	10/07/2011	001-0000-218.31-00	OCT11 PREMIUM POST-TAX	166.22	
VENDOR TOTAL *							459.38	

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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
0009999 1264/1289	00 000251	COUCH, LISA	02	10/07/2011	001-0000-220.07-00	PR/JP/RFND RM DEP-COUCH	100.00	
						VENDOR TOTAL *	100.00	
0005603 G039122SBFY12	00 000251	DEPARTMENT OF INDUSTRIAL RELATIONS	02	10/07/2011	130-6510-651.23-04	CH/JP/ELEVATOR INSPECTN	225.00	
						VENDOR TOTAL *	225.00	
0003886 998 1007 983	00 000251 000251 000251	DESERT AREA RESOURCES AND TRAINING	02	10/07/2011	001-4199-419.29-09 001-4199-419.29-09 003-4360-436.33-01	ND/JM/AUG11 JANITORL SRVS ND/JM/AUG11 RECYCLING SRV TR/SS/AUG11 JANITORL SRVS	220.00 240.00 100.00	
						VENDOR TOTAL *	560.00	
0000396 708300 721705 721767 722127	00 000251 000251 000251 000251	DESERT INDUSTRIAL SUPPLY	02	10/07/2011	001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04	PR/JP/PVC CAP PR/JP/PVC PARTS PR/JP/PVC PARTS PR/JP/PVC PARTS	1.80 73.03 3.73 4.27	
						VENDOR TOTAL *	82.83	
0004269 10847	00 PI0185 006691	DONALD JACOBS DISTRIBUTING	02	10/07/2011	002-4340-434.32-05	TRAFFIC PAINT	31,628.24	
						VENDOR TOTAL *	31,628.24	
0002981 PPE 10/02/11	00 PR1007	DR. DANIEL MALLORY O.D.	02	10/07/2011	001-0000-218.08-00	PPE 10/02/11 VISION	75.74	
						VENDOR TOTAL *	75.74	
0000452 944-0984-4	00 000264	EMPLOYMENT DEVELOPMENT DEPT.	02	10/07/2011	110-6198-619.17-03	UI CLAIMS 04/01-06/30/11	6,238.00	
						VENDOR TOTAL *	6,238.00	
0000478 763832394 763832394	00 000253 000253	FEDERAL EXPRESS CORP.	02	10/07/2011	001-4130-413.25-03 001-4720-410.25-03	AD/EP/DOCS TO LEMIEUX PW/LC/DOCS TO HELT	17.90 13.28	
						VENDOR TOTAL *	31.18	
0004447 11207 11306 11307 11308	00 000253 PI0174 006597 PI0175 006616 PI0178 006684	HELT ENGINEERING, INC.	02	10/07/2011	001-4720-410.21-06 018-4760-430.21-06 018-4760-430.21-06 018-4760-430.21-06	PW/LC/WRK 6/16-06/30/11 WORK PRFMD 08/16-08/31/11 WORK PRFMD 08/16-08/31/11 WORK PRFMD 08/16-08/31/11	170.00 372.50 840.00 1,382.50	
						VENDOR TOTAL *	2,765.00	
0004931 2991338 1012972	00 000248 000248	HOME DEPOT CREDIT SERVICES	02	10/07/2011	111-6119-619.34-01 111-6119-619.34-01	MIS/CB/TAPE, WALL PLATES MIS/CB/WALL PLATES	32.58 12.58	
						VENDOR TOTAL *	45.16	

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0003347 10/17-10/21/11	00 000267	HOMER, SHARON	02	10/07/2011	001-0000-115.02-10	PD/KW/TA RIMS CONF	185.00	
						VENDOR TOTAL *	185.00	
0004818 121103815000 121103815000	00 PI0172 PI0173	HSBC BUSINESS SOLUTIONS (COSTCO) 006768 006768	02 02 02	10/07/2011 10/07/2011 10/07/2011	001-4620-462.38-01 001-4620-462.38-02	SNACK FOODS SNACK FOODS	39.94 985.65	
						VENDOR TOTAL *	1,025.59	
0000642 PPE 10/02/11	00 PR1007	ICMA RETIREMENT TRUST-457	02	10/07/2011	001-0000-218.10-02	PPE 10/02/11 DEF COMP	7,537.77	
						VENDOR TOTAL *	7,537.77	
0005167 31530	00 000253	IMARC ENGRAVING SYSTEMS DBA	02	10/07/2011	001-4210-421.36-03	PD/RS/DOG TAGS	138.95	
						VENDOR TOTAL *	138.95	
0004724 123621187	00 000253	INCONTACT, INC	02	10/07/2011	130-6510-651.26-03	CH/JP/08/15-09/15/11 SRVS	299.83	
						VENDOR TOTAL *	299.83	
0005395 262127	00 PI0168	IPRINT TECHNOLOGIES, INC 006732	02	10/07/2011	112-6119-619.34-03	MIS/CB/TONER	836.55	
						VENDOR TOTAL *	836.55	
0005853 15028	00 PI0169	ISONAS, INC 006745	02	10/07/2011	111-6119-619.29-07	MIS/CB/KEYPAD, READER	2,593.86	
						VENDOR TOTAL *	2,593.86	
0002989 2419	00 000253	JUDICIAL DATA SYSTEMS CORP	02	10/07/2011	001-4210-421.21-09	PD/PW/AUG11 PARKING CITES	100.00	
						VENDOR TOTAL *	100.00	
0002185 JUL11	00 000253	KERN COUNTY AUDITOR CONTROLLER	02	10/07/2011	001-4210-421.21-09	PD/RS/JUL11 PARKING CITES	11.00	
						VENDOR TOTAL *	11.00	
0002748 40828195 40826685 40826628 40826856 40827777 40828013 40827940	00 000253 000253 000253 000253 000253 000253 000253	KERN COUNTY WASTE MGMT DEPT	02 02 02 02 02 02 02	10/07/2011 10/07/2011 10/07/2011 10/07/2011 10/07/2011 10/07/2011 10/07/2011	001-4630-463.22-04 001-4630-463.22-04 001-4630-463.22-04 001-4630-463.22-04 001-4630-463.22-04 001-4630-463.22-04 001-4630-463.22-04	PR/JP/GREEN WASTE PR/JP/MUNI WASTE PR/JP/MUNI WASTE PR/JP/GREEN WASTE PR/JP/SRC SEP PRUNIN PR/JP/SRC SEP PRUNIN PR/JP/SRC SEP PRUNIN	3.38 5.92 8.03 2.11 1.27 4.86 2.11	
						VENDOR TOTAL *	27.68	
0000784 SEP11	00 PI0188	LEMIEUX & O'NEIL A PROFESSIONA 006727	02	10/07/2011	001-4140-414.21-03	SEP11 CITY RETAINER	7,000.00	

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0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
						VENDOR TOTAL *	7,000.00	
0005353	00	LLOYD, NATHANAEL						
10/17-10/21/11	000267		02	10/07/2011	001-0000-115.02-10	PD/RS/TA SHOOTING RECNSRT	175.00	
						VENDOR TOTAL *	175.00	
0005703	00	LOOP ELECTRIC INC						
4653	PI0176	006635	02	10/07/2011	018-4760-430.46-01	TRAFFIC SIGNAL-C/L&RADAR	85,627.72	
						VENDOR TOTAL *	85,627.72	
0005849	00	MARK'S MECHANICAL SERVICES						
2647	000253		02	10/07/2011	001-4630-463.23-04	PR/JP/REPAIR AC	950.00	
2646	000253		02	10/07/2011	001-4630-463.23-04	PR/JP/REPAIR AC	225.00	
2654	PI0197	006763	02	10/07/2011	001-4630-463.23-04	INSTALL NEW COMPRESSOR	2,350.00	
2659	000253		02	10/07/2011	130-6510-651.23-04	CH/JP/RMVD REFRIGERANT	935.00	
						VENDOR TOTAL *	4,460.00	
0003329	00	MCI COMM SERVICE						
7N987884SEP11	000253		02	10/07/2011	001-4210-421.26-03	PD/PW/STMNT END 9/19/11	30.79	
						VENDOR TOTAL *	30.79	
0004392	00	MCLAUGHLIN, JED						
10/16-10/20/11	000267		02	10/07/2011	001-0000-115.02-10	PD/KW/TA SLI #1	215.00	
						VENDOR TOTAL *	215.00	
0005254	00	METROPOLITAN LIFE INSURANCE COMPANY						
OCT11 METLIFE	PR1007		02	10/07/2011	001-0000-218.04-03	OCT11 PREMIUMS METLIFE	1,565.60	
						VENDOR TOTAL *	1,565.60	
0000840	00	MODERN TROPHY/STUFF ON SHIRTS						
110237	000253		02	10/07/2011	001-4110-411.29-09	AD/EP/NAME TAG	13.53	
						VENDOR TOTAL *	13.53	
0005046	00	MOJAVE DESERT BANK						
44200274OCT11	PI0198	006703	02	10/07/2011	900-4630-463.51-01	PYMNT 68 OF 81 -ROOF RPR	3,510.79	
44200274OCT11	PI0199	006703	02	10/07/2011	900-4630-463.52-01	PYMNT 68 OF 81 -ROOF RPR	303.34	
						VENDOR TOTAL *	3,814.13	
0004996	00	MOJAVE'S #1 SERVICE CENTER						
121069	PI0179	006726	02	10/07/2011	002-4340-434.23-01	REPAIRS R244-CLUTCH	2,868.52	
						VENDOR TOTAL *	2,868.52	
0001403	00	MOTION TIRE & WHEEL						
111697	000253		02	10/07/2011	001-4630-463.23-03	PR/JP/MOUNT&DISMOUNT	15.00	
						VENDOR TOTAL *	15.00	
0000853	00	MOTOROLA SOLUTIONS, INC.						
13857528	000253		02	10/07/2011	001-4210-421.41-78	PD/RS/RADIO CAR CHARGERS	692.84	

PROGRAM: GM339L

AS OF: 10/07/2011 CHECK DATE: 10/07/2011

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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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
0000853 41158058	00	MOTOROLA SOLUTIONS, INC. PI0184 006646	02	10/07/2011	001-4210-421.41-78	60% CONTRACT-RADIO EQUIP	133,507.19	
VENDOR TOTAL *							134,200.03	
0005716 77347310 77454328	00	NEWEGG.COM 000248	02	10/07/2011	111-6119-619.32-10	MIS/CB/STORAGE DEVICE	407.54	
		000248	02	10/07/2011	111-6119-619.41-28	MIS/CB/KEYBOARDS	481.14	
VENDOR TOTAL *							888.68	
0005752 2846163907 2846163782 2846164560 2846164441	00	O'REILLY AUTO PARTS 000253	02	10/07/2011	005-4554-455.32-01	WW/JB/BRUSH, REMOTE START	19.27	
		000253	02	10/07/2011	005-4554-455.35-01	WW/JB/GEAR LUBE,FUEL CAP	36.75	
		000253	02	10/07/2011	005-4554-455.35-01	WW/JB/ANTI FREEZE	23.57	
		000253	02	10/07/2011	005-4554-455.35-01	WW/JB/GEAR LUBE	150.12	
VENDOR TOTAL *							229.71	
0000913 93491367194SP11000256 52986140516SP11000256	00	PACIFIC GAS & ELECTRIC CO. 000256	02	10/07/2011	001-4630-463.22-01	PR/JP/08/10-09/08/11 SRVS	35.16	
		000256	02	10/07/2011	001-4630-463.22-01	PR/JP/08/10-09/08/11 SRVS	29.90	
VENDOR TOTAL *							65.06	
0003199 27312 27409 155798	00	PACKWRAP BUSINESS CENTER, INC 000256	02	10/07/2011	001-4210-421.34-01	PD/RS/QUARANTINED SIGNS	28.96	
		000256	02	10/07/2011	001-4210-421.34-01	PD/RS/RELEASE FORMS	107.25	
		000256	02	10/07/2011	001-4720-410.25-03	PW/LC/SHIPMENT	26.21	
VENDOR TOTAL *							162.42	
0000920 12124	00	PARADISE LOCKSMITHING 000256	02	10/07/2011	002-4340-434.34-01	ST/LW/KEYS	8.04	
VENDOR TOTAL *							8.04	
0002268 PPE 10/02/11	00	PARS TRUSTEE PR1007	02	10/07/2011	001-0000-218.01-02	PPE 10/02/11 PARS	404.22	
VENDOR TOTAL *							404.22	
0000943 545936	00	PITNEY BOWES, INC 000256	02	10/07/2011	001-4199-419.26-02	ND/EP/POSTAGE MTR RENT	144.79	
VENDOR TOTAL *							144.79	
0004620 21366	00	PORAC 000256	02	10/07/2011	001-4210-421.28-07	PD/RS/OCT-DEC11 MBRSHIP	80.00	
VENDOR TOTAL *							80.00	
0003505 40442710 40718603	00	PRAXAIR DISTRIBUTION INC. 000256	02	10/07/2011	001-4630-463.32-04	PR/JP/EXPANDED 4X8	51.33	
		000256	02	10/07/2011	140-6710-671.35-10	PW/LW/STEEL R59	36.08	
VENDOR TOTAL *							87.41	
0002554	00	R & R PRODUCTS COMPANY						

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0002554 CD1492724	00 000256	R & R PRODUCTS COMPANY		02 10/07/2011	001-4630-463.32-03	PR/JP/BLADE	141.56	
						VENDOR TOTAL *	141.56	
0001035 246304 246098 246304	00 PI0180 PI0186 PI0187	RAMOS/STRONG, INC.		02 10/07/2011 02 10/07/2011 02 10/07/2011	002-4340-434.35-01 140-6710-671.35-01 140-6710-671.35-01	200 GAL RED DYED DIESEL 1200 GALS REG GAS 852 GAL REG GAS	695.86 4,375.59 3,011.71	
						VENDOR TOTAL *	8,083.16	
0001668 10A8995158	00 PR1007	RELISTAR LIFE INS CO OF N.Y		02 10/07/2011	001-0000-218.10-03	PPE 10/02/11 DEF COMP	18.00	
						VENDOR TOTAL *	18.00	
0005758 3100	00 PI0181	RICHTER GROUP		02 10/07/2011	001-4210-421.41-78	COMMTN CONSULTING SRVS	3,000.00	
						VENDOR TOTAL *	3,000.00	
0002791 1167AUG11	00 000256	RIDGECREST CLEANERS		02 10/07/2011	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	92.25	
						VENDOR TOTAL *	92.25	
0005567 Q43879	00 000256	RMT EQUIPMENT		02 10/07/2011	001-4630-463.32-03	PR/JP/SWITCHES, BLADES	369.24	
						VENDOR TOTAL *	369.24	
0005497 10/09-10/10/11	00 000267	ROBBS, CANDICE		02 10/07/2011	001-0000-115.02-10	PD/KW/TA PET ADOPTION OPTN	60.00	
						VENDOR TOTAL *	60.00	
0005534 10/16-10/29/11	00 000267	ROSSER, CHET		02 10/07/2011	001-0000-115.02-10	PD/KW/TA 80HR MOTORCYCLE	665.00	
						VENDOR TOTAL *	665.00	
0009999 10/10-10/14/11	00 000267	SACRAMENTO REGIONAL PUBLIC SAFETY		02 10/07/2011	001-4210-421.25-01	PD/KW/REG-FIREARMS INSTCR	43.00	
						VENDOR TOTAL *	43.00	
0002008 50509 43667 50508 50482 50510 50484	00 000256 000256 000256 000256 000256 000256	SECURITY ENGINEERING		02 10/07/2011 02 10/07/2011 02 10/07/2011 02 10/07/2011 02 10/07/2011 02 10/07/2011	001-4210-421.31-01 001-4210-421.23-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 005-4556-455.32-09	PD/RS/KEYS PD/RS/REKEY PR/JP/KEY TAGS PR/JP/PAD LOCK PR/JP/LUBE,KEY TAGS WW/JB/LOCKS	30.89 70.00 19.14 26.76 14.69 38.45	
						VENDOR TOTAL *	199.93	
0005673 1185337232	00 000256	SHRED-IT FRESNO		02 10/07/2011	015-4570-457.21-09	CD/JM/SEP11 SHREDDING SRV	200.00	

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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
0005673	00	SHRED-IT FRESNO						
						VENDOR TOTAL *	200.00	
0009999 9834/1267	00	SIERRA AMATEURE RADIO CLUB 000256	02	10/07/2011	001-0000-220.07-00	PR/JP/RFND RM DEP-SARC	150.00	
						VENDOR TOTAL *	150.00	
0001089 89798 89799	00	SIERRA AUTO RECYCLING, INC. 000256 000256	02	10/07/2011 10/07/2011	001-4210-421.23-01 001-4210-421.23-01	PD/RS/REPAIR BED SIDE PD/RS/PAINT BED SIDE	450.00 400.00	
						VENDOR TOTAL *	850.00	
0009999 1967	00	SIZEMORE, KAREN 000256	02	10/07/2011	001-0000-365.16-18	PR/JP/CXLD COOKING CLS	38.00	
						VENDOR TOTAL *	38.00	
0005291 9/21/11	00	SMITH, RICHARD 000256	02	10/07/2011	001-0000-202.00-00	FN/WS/RFND OVERPAYMENT	14.80	
						VENDOR TOTAL *	14.80	
0003118 8/08/11	00	SOLANO MSW PHD, ERNEST M. 000256	02	10/07/2011	001-4125-412.21-04	HR/RF/PRE-EMP PSYCH EVL	400.00	
						VENDOR TOTAL *	400.00	
0002127 10106959 10106992	00	SOUTH KERN MACHINERY 000257 000257	02	10/07/2011 10/07/2011	001-4630-463.32-03 001-4630-463.32-03	PR/JP/SEAT PR/JP/TAIL GATE	216.27 231.99	
						VENDOR TOTAL *	448.26	
0001128 3001256853 3037600560 3001256857	00	SOUTHERN CALIFORNIA EDISON CO. SEP11000257 SEP11000257 OCT11000256	02	10/07/2011 10/07/2011 10/07/2011	002-4270-427.22-02 002-4270-427.22-02 002-4310-431.22-02	ST/LW/08/01-08/29/11 SRVS ST/LW/08/19-09/19/11 SRVS ST/LW/08/29-09/29/11 SRVS	27.53 39.39 40.57	
						VENDOR TOTAL *	107.49	
0005453 742519815 742519815	00	SPRINT SEP11 000248 SEP11 000248	02	10/07/2011 10/07/2011	003-4360-436.26-01 111-6119-619.26-01	TR/SS/8/19-09/18/11 SRVS MIS/CB/8/19-09/18/11 SRVS	227.94 119.98	
						VENDOR TOTAL *	347.92	
0002720 10/09-10/10/11	00	STAGE, MARY 000267	02	10/07/2011	001-0000-115.02-10	PD/KW/TA PET ADOPTION OPTN	60.00	
						VENDOR TOTAL *	60.00	
0005744 3160830684 31600228863 3160527693 3160338777	00	STAPLES ADVANTAGE 000257 000257 000257 000257	02	10/07/2011 10/07/2011 10/07/2011 10/07/2011	001-4150-415.34-01 001-4150-415.34-01 001-4150-415.34-01 001-4150-415.34-01	FN/TS/MOUSE, POSTITS FN/WS/CALENDARS, ORGANIZER FN/TS/CALENDAR, FILES FN/TS/RTRN SORTER	119.91 113.14 73.71 13.93-	

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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
0005744	00	STAPLES ADVANTAGE						
3159672865	000257		02	10/07/2011	001-4210-421.34-01	PD/RS/BINDERS,PENS,TABS	41.54	
3159655885	000257		02	10/07/2011	001-4210-421.34-01	PD/RS/OFFICE SUPPLIES	457.06	
3161136989	000257		02	10/07/2011	001-4210-421.34-01	PD/PW/CDR SPINDLE	55.75	
3160575261	000257		02	10/07/2011	001-4620-462.34-01	PR/JP/FLOORMATS	171.58	
3160575263	000257		02	10/07/2011	001-4620-462.34-01	PR/JP/OFFICE SUPPLIES	173.25	
3160575262	000257		02	10/07/2011	001-4620-462.34-01	PR/JP/FOAM BOARD	50.40	
3160272526	000257		02	10/07/2011	001-4620-462.36-01	PR/JP/BULLETIN BRD,STPLR	97.92	
3160765888	000257		02	10/07/2011	001-4620-462.31-01	PR/JP/CHAIRS	321.73	
3160830686	000257		02	10/07/2011	005-4554-455.34-01	WW/JB/SPEAKER PHONE,CUPS	77.86	
3160527695	000227		02	09/23/2011	111-6119-619.34-01	MIS/CB/CREDIT CORRECTION	17.16	
3160527694	000227		02	09/23/2011	111-6119-619.34-01	MIS/CB/RTN NON-GLR VIEW	75.05-	
3160527696	000227		02	09/23/2011	111-6119-619.34-01	MIS/CB/OFFICE SUPPLIES	5.82	
3160338792	000257		02	10/07/2011	140-6710-671.34-01	PW/LW/INK, CARTRIDGE	100.04	
						VENDOR TOTAL *	1,787.89	
0005577	00	SUPREME CARPET CLEANING						
4385	000257		02	10/07/2011	130-6510-651.23-04	CH/JP/CARPET CLEANING	800.00	
						VENDOR TOTAL *	800.00	
0003414	00	UNITROL						
93992228	000267		02	10/07/2011	001-4210-421.23-01	PD/RS/LABOR	75.00	
						VENDOR TOTAL *	75.00	
0005460	00	US BANK (CALCARDS)						
7/22/11CHARLON	000260		02	10/07/2011	001-0000-116.04-50	CD/JM/PRSNL CHG-REIMBED	20.00	
7/22/11CHARLON	000260		02	10/07/2011	001-4110-411.25-01	CC/EP/COUNCIL DINNER	27.86	
7/22/11PETERSON	000260		02	10/07/2011	001-4110-411.25-01	CC/EP/COUNCIL FOOD	91.80	
7/22/11WILSON	000260		02	10/07/2011	001-4120-412.25-01	AD/KW/REG&LODGING-CRA	877.02	
7/22/11CHARLON	000260		02	10/07/2011	001-4130-413.25-01	AD/RF/FUEL-CC CONF	27.68	
7/22/11FORD	000260		02	10/07/2011	001-4130-413.28-07	AD/KW/MEMBERSHIP DUES	232.00	
7/22/11COLE	000260		02	10/07/2011	001-4150-415.25-01	FN/TS/LODGING-FRAUD PRVNT	172.26	
7/22/11SLOANT	000260		02	10/07/2011	001-4150-415.25-01	FN/WS/LODGING-FRAUD PRVNT	190.26	
7/22/11STAGE	000259		02	10/07/2011	001-4210-421.33-01	PD/RS/BLEACH	64.35	
7/22/11STAGE	000259		02	10/07/2011	001-4210-421.23-04	PD/RS/VERTICAL	43.88	
7/22/11DAMPIER	000259		02	10/07/2011	001-4210-421.38-01	PD/RS/FOOD- AVOID 2PPL	15.38	
7/22/11DAMPIER	000259		02	10/07/2011	001-4210-421.25-01	PD/RS/FUEL&LODGING-SLI	377.50	
7/22/11BLOWERS	000260		02	10/07/2011	001-4210-421.29-09	PD/RS/BAR HOLDERS	15.00	
7/22/11STRAND	000260		02	10/07/2011	001-4210-421.25-01	PD/RS/LODGING&FUEL	332.60	
7/22/11MYERS	000260		02	10/07/2011	001-4210-421.31-01	PD/RS/TRASH CANS	42.66	
7/22/11MYERS	000260		02	10/07/2011	001-4210-421.31-01	PD/RS/CLEAN&TUNE,SLICK DS	52.94	
7/22/11KEYS	000260		02	10/07/2011	001-4210-421.25-02	PD/RS/FUEL	15.00	
7/22/11PEREZ	000260		02	10/07/2011	001-4210-421.33-01	PD/RS/BLEACH	43.30	
7/22/11WHEELER	000261		02	10/07/2011	001-4210-421.25-01	PD/RS/LODGING	312.60	
7/22/11GROVES	000261		02	10/07/2011	001-4210-421.25-01	PD/RS/MEALX1-K9 TRNG	14.88	
7/22/11LLOYD	000261		02	10/07/2011	001-4210-421.25-02	PD/RS/FUEL	56.81	
7/22/11BALL	000261		02	10/07/2011	001-4210-421.25-01	PD/RS/REG-CELLEBRITE CERT	1,295.00	
7/22/11BALL	000261		02	10/07/2011	001-4210-421.25-01	PD/RS/RFND CHARGE	5.00-	
7/22/11BALL	000261		02	10/07/2011	001-4210-421.25-01	PD/RS/REG-BEHVR ANLYS	472.00	

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BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005460 00 US BANK (CALCARDS)								
7/22/11	CASTANED000263		02	10/07/2011	001-4210-421.31-01	PD/RS/PAINT BUCKETS	36.60	
7/22/11	CASTANED000263		02	10/07/2011	001-4210-421.25-01	PD/RS/FOOD-FORENSIC TRNG	14.33	
7/22/11	CASTANED000263		02	10/07/2011	001-4210-421.25-01	PD/RS/FOOD-FORENSIC TRNG	15.60	
7/22/11	CASTANED000263		02	10/07/2011	001-4210-421.25-01	PD/RS/FOOD-FORENSIC TRNG	19.07	
7/22/11	CASTANED000263		02	10/07/2011	001-4210-421.25-01	PD/RS/FOOD-FORENSIC TRNG	43.44	
7/22/11	CASTANED000263		02	10/07/2011	001-4210-421.25-02	PD/RS/FUEL	70.40	
7/22/11	CASTANED000263		02	10/07/2011	001-4210-421.25-01	PD/RS/FOOD-FORENSIC TRNG	8.65	
7/22/11	CASTANED000263		02	10/07/2011	001-4210-421.25-01	PD/RS/FOOD-FORENSIC TRNG	17.33	
7/22/11	CASTANED000263		02	10/07/2011	001-4210-421.25-01	PD/RS/FUEL-FORENSIC TRNG	57.14	
7/22/11	CASTANED000263		02	10/07/2011	001-4210-421.25-01	PD/RS/LODGING-FORNSC TRNG	407.76	
7/22/11	BLOWERS 000260		02	10/07/2011	001-4260-426.26-01	PD/RS/IRIDIUM PREPD VOUCH	634.99	
7/22/11	BENSON 000259		02	10/07/2011	001-4620-462.38-02	PD/RS/CUPS&AIR HEADS	59.07	
7/22/11	BENSON 000259		02	10/07/2011	001-4620-462.36-01	PR/JP/TOILET PAPER	39.74	
7/22/11	HAYES 000259		02	10/07/2011	001-4620-462.36-01	PR/JP/KICK BOARDS	117.62	
7/22/11	PONEK 000262		02	10/07/2011	001-4620-462.36-01	PR/JP/TRAINING DEVICE PAD	39.57	
7/22/11	PONEK 000262		02	10/07/2011	001-4620-462.26-04	PR/JP/HELP WANTED AD	100.00	
7/22/11	PONEK 000262		02	10/07/2011	001-4620-462.26-04	PR/JP/HELP WANTED AD	199.00	
7/22/11	PONEK 000262		02	10/07/2011	001-4620-462.36-01	PR/JP/DEVICE RPLCMNT PAD	28.42	
7/22/11	PONEK 000262		02	10/07/2011	001-4620-462.36-01	PR/JP/FOOD	25.66	
7/22/11	BROWNR 000262		02	10/07/2011	001-4630-463.32-04	PR/JP/RUNNER	327.88	
7/22/11	BROWNR 000262		02	10/07/2011	001-4630-463.32-03	PR/JP/WASHERS	17.61	
7/22/11	BROWNR 000262		02	10/07/2011	001-4630-463.31-01	PR/JP/AEROSOL STRIPER	170.91	
7/22/11	BROWNR 000262		02	10/07/2011	001-4630-463.32-03	PR/JP/RAIL CLAMPS	19.87	
7/22/11	BROWNR 000262		02	10/07/2011	001-4630-463.31-01	PR/JP/DRY LINE MARKER	395.76	
7/22/11	BROWNR 000262		02	10/07/2011	001-4630-463.32-03	PR/JP/SERVICE MANUAL	9.95	
7/22/11	BROWNR 000262		02	10/07/2011	001-4630-463.32-04	PR/JP/PULSERATED MOG LMPH	179.30	
7/22/11	BROWNR 000262		02	10/07/2011	001-4630-463.32-04	PR/JP/STD FLD 150 PSMH	89.40	
7/22/11	BROWNR 000262		02	10/07/2011	001-4630-463.32-04	PR/JP/PITCHERS PLATE	58.40	
7/22/11	BROWNR 000262		02	10/07/2011	001-4630-463.32-04	PR/JP/CNPY/CLG 150PSMH	108.90	
7/22/11	PONEK 000262		02	10/07/2011	001-4630-463.31-01	PR/JP/TABLES	498.45	
7/22/11	SPEER 000260		02	10/07/2011	001-4720-410.25-01	PW/DS/FUEL TTAC/D6	42.99	
7/22/11	SPEER 000260		02	10/07/2011	001-4720-410.25-01	PW/DS/FUEL APWA	50.73	
7/22/11	BRANDT 000259		02	10/07/2011	003-4360-436.25-01	TR/SS/LODGING	585.00	
7/22/11	BRANDT 000259		02	10/07/2011	003-4360-436.34-01	TR/SS/FRAMES	7.53	
7/22/11	BRANDT 000259		02	10/07/2011	003-4360-436.34-01	TR/SS/PENS	29.83	
7/22/11	SHAVR 000260		02	10/07/2011	003-4360-436.25-01	TR/DS/FUEL & LODGING	662.83	
7/22/11	BRADLEY 000161		02	10/07/2011	111-6119-619.41-67	MIS/KW/COMPONENT CONVERTR	104.94	
7/22/11	BRADLEY 000161		02	10/07/2011	111-6119-619.41-67	MIS/KW/SOUND SYSTEM MISC	59.98	
7/22/11	BRADLEY 000161		02	10/07/2011	111-6119-619.41-67	MIS/KW/SOUND SYSTEM MISC	149.96	
7/22/11	BRADLEY 000161		02	10/07/2011	111-6119-619.41-67	MIS/KW/SOUND SYSTEM MISC	52.47	
7/22/11	BRAEM 000161		02	10/07/2011	111-6119-619.32-08	MIS/CB/RPLCMNT LPTP U KEY	8.16	
7/22/11	BRAEM 000161		02	10/07/2011	111-6119-619.26-01	MIS/CB/855 CALL IN NUMBER	25.00	
7/22/11	BRAEM 000161		02	10/07/2011	111-6119-619.32-10	MIS/CB/SRVR RPLCMT HRD DR	148.50	
7/22/11	BRAEM 000161		02	10/07/2011	111-6119-619.21-13	MIS/CB/SPRT MGMT APP	158.00	
7/22/11	BRAEM 000161		02	10/07/2011	111-6119-619.21-13	MIS/CB/CONTENT ROTATOR	99.00	
7/22/11	BRAEM 000161		02	10/07/2011	111-6119-619.41-67	MIS/CB/SOUND SYSTM CABLES	832.67	
7/22/11	BRAEM 000161		02	10/07/2011	112-6119-619.41-22	MIS/CB/CASH RECEIPT PRNTR	572.25	
7/22/11	PONEK 000262		02	10/07/2011	130-6510-651.32-04	CH/JP/DEGREASER	298.80	

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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
0005460	00	US BANK (CALCARDS)						
7/22/11WOOD	000259		02	10/07/2011	140-6710-671.29-09	PW/DS/EPA FEES	770.00	
						VENDOR TOTAL *	13,257.24	
0004026	00	USABLUBOOK						
487222	000267		02	10/07/2011	005-4554-455.32-09	WW/JB/STRAINER,TUBING	138.68	
						VENDOR TOTAL *	138.68	
0001258	00	VALIC						
PPE 10/02/11	PR1007		02	10/07/2011	001-0000-218.10-01	PPE 10/02/11 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)						
98056497181109	000248		02	10/07/2011	111-6119-619.26-01	MIS/CB/8/17-09/16/11 SRVS	8.52	
						VENDOR TOTAL *	8.52	
0000308	00	VERIZON CALIFORNIA						
7603711457SEP11000248			02	10/07/2011	111-6119-619.26-01	MIS/CB/9/19-10/18/11 SRVS	121.67	
7603759817SEP11000248			02	10/07/2011	111-6119-619.26-01	MIS/CB/9/19-10/18/11 SRVS	84.55	
						VENDOR TOTAL *	206.22	
0000308	00	VERIZON CALIFORNIA,CK GRP-X						
7603758657SEP11000267			02	10/07/2011	001-4210-421.26-01	PD/PW/09/19-10/18/11 SRVS	100.17	
						VENDOR TOTAL *	100.17	
0000308	00	VERIZON CALIFORNIA,CK GRP-Y						
7604464631SEP11000267			02	10/07/2011	005-4554-455.26-01	WW/JB/09/13-10/12/11 SRVS	55.60	
						VENDOR TOTAL *	55.60	
0005865	00	WASTE MANAGEMENT OF ANTELOPE VALLEY						
342093525083	000267		02	10/07/2011	140-6710-671.22-04	PW/LW/SEP11 TRASH SRVS	158.55	
						VENDOR TOTAL *	158.55	
0005491	00	WEST COAST LIGHTS & SIRENS, INC						
5260	PI0191 006736		02	10/07/2011	001-4210-421.41-31	INSTALL LIGHTS	2,159.98	
						VENDOR TOTAL *	2,159.98	
0005776	00	WILLDAN ENGINEERING						
312135	PI0192 006743		02	10/07/2011	005-4551-455.21-06	PROF SRVS 08/05-08/26/11	10,772.50	
312044	PI0182 006608		02	10/07/2011	018-4760-430.21-06	PROF SRVS THRU 8/26/11	742.50	
312044	PI0183 006609		02	10/07/2011	018-4760-430.21-06	PROF SRVS THRU 8/26/11	708.75	
						VENDOR TOTAL *	12,223.75	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	462,700.99	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
SEP11		PI0189 006727	03	10/07/2011	009-4460-446.21-03	SEP11 RRA RETAINER	1,250.00	
SEP11.		PI0190 006727	03	10/07/2011	019-4472-447.21-03	SEP11 RRA RETAINER	1,250.00	
VENDOR TOTAL *							2,500.00	
0005460	00	US BANK (CALCARDS)						
7/22/11BALL		000261	03	10/07/2011	019-4443-444.25-01	PD/RS/REG-CODE ENFCMNT	875.00	
7/22/11SMITHROB000263			03	10/07/2011	019-4443-444.29-09	PD/RS/PEOPLE SMART	2.90	
7/22/11SMITHROB000263			03	10/07/2011	019-4443-444.31-01	PD/RS/OSB, PAINT	35.13	
7/22/11SMITHROB000263			03	10/07/2011	019-4443-444.28-07	PD/RS/LEGAL SORCE TEXT	45.52	
7/22/11SMITHROB000263			03	10/07/2011	019-4443-444.25-01	PD/RS/FUEL	20.00	
7/22/11SMITHROB000263			03	10/07/2011	019-4443-444.25-01	PD/RS/LODGING	312.60	
VENDOR TOTAL *							1,291.15	
03 UNION BANK-RRR FUNDS						BANK TOTAL *	3,791.15	
TOTAL EXPENDITURES ****							466,492.14	
GRAND TOTAL *****								466,492.14