

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 04/06/2012

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 04/06/2012:

City Total: \$153,649.28

RDA Total: \$9,742.74

Total Disbursed: \$163,392.02

FISCAL IMPACT:

Total Disbursed: \$163,392.02
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 04/06/2012 CHECK DATE: 04/06/2012

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
| 0004676 220041ER | 00 PR0406 | AFLAC-FLEX ONE | 02 | 04/06/2012 | 001-0000-218.20-03 | MAR12 FSA ADMIN FEES | 75.00 | |
| | | | | | | VENDOR TOTAL * | 75.00 | |
| 0000859 PPE 04/01/12 | 00 PR0406 | ALTAONE FEDERAL CREDIT UNION | 02 | 04/06/2012 | 001-0000-218.03-02 | PPE 04/01/12 PEAR DUES | 1,467.00 | |
| | | | | | | VENDOR TOTAL * | 1,467.00 | |
| 0003509 2100181779 2100178441 2100180156 2100181772 2100178432 2100180149 2100180151 2100181774 2100180926 2100179242 2100181780 2100178442 2100180157 2100181775 2100180152 | 00 000696 000696 000696 000696 000696 000696 000697 000697 000697 000697 000696 000696 000696 000697 000697 | AMERIPRIDE UNIFORM SERVICES | 02 | 04/06/2012 | 001-4630-463.28-01 001-4630-463.28-01 001-4630-463.28-01 001-4630-463.28-05 001-4630-463.28-05 001-4630-463.28-05 001-4630-463.28-05 002-4340-434.28-05 002-4340-434.28-05 005-4554-455.28-05 005-4554-455.28-05 130-6510-651.28-01 130-6510-651.28-01 130-6510-651.28-01 140-6710-671.28-05 140-6710-671.28-05 | PR/JP/CLEANING SUPPLIES PR/JP/CLEANING SUPPLIES PR/JP/CLEANING SUPPLIES PR/JP/UNIFORM CLEANING PR/JP/UNIFORM CLEANING PR/JP/UNIFORM CLEANING ST/LW/UNIFORM CLEANING ST/LW/UNIFORM CLEANING WW/JB/UNIFORM CLEANING WW/JB/UNIFORM CLEANING CH/JP/CLEANING SUPPLIES CH/JP/CLEANING SUPPLIES CH/JP/CLEANING SUPPLIES PW/LW/UNIFORM CLEANING PW/LW/UNIFORM CLEANING | 91.48 91.48 91.48 74.61 36.61 36.61 35.14 35.14 59.13 28.87 51.01 51.01 51.01 16.44 135.23 | |
| | | | | | | VENDOR TOTAL * | 885.25 | |
| 0005880 53994 | 00 000697 | BMI MECHANICAL, INC | 02 | 04/06/2012 | 130-6510-651.23-04 | CH/JP/RPR AC MEDIA ROOM | 376.78 | |
| | | | | | | VENDOR TOTAL * | 376.78 | |
| 0005204 02/14-03/27/12 | 00 000744 | BURGESS, YOKO | 02 | 04/06/2012 | 001-4620-462.28-15 | PR/JP/INDOOR TENNIS | 910.00 | |
| | | | | | | VENDOR TOTAL * | 910.00 | |
| 0001141 897267 895190 898292 | 00 000697 000745 000745 | CA DEPARTMENT OF JUSTICE | 02 | 04/06/2012 | 001-0000-367.22-12 001-4125-412.21-04 001-4125-412.21-04 | PD/RS/FINGERPRINT APPS HR/RF/FINGERPRINT APPS HR/RF/FINGERPRINT APPS | 3,040.00 38.00 76.00 | |
| | | | | | | VENDOR TOTAL * | 3,154.00 | |
| 0009999 4481/6302 4481/6302 | 00 000745 000745 | CAIN, JESSICA | 02 | 04/06/2012 | 001-0000-220.07-00 001-0000-352.02-12 | PR/JP/RFND RM DEP-CAIN PR/JP/RFND RENTL FEE-CAIN | 150.00 200.00 | |
| | | | | | | VENDOR TOTAL * | 350.00 | |
| 0005902 2/09/12 2/29/12 | 00 PI0499 PI0500 | CALIFORNIA CONSULTING, LLC | 02 | 04/06/2012 | 001-4199-419.21-09 001-4199-419.21-09 | CNSLT SRV 11/2/11-2/29/12 CNSLT SRV 03/01-03/31/12 | 12,230.48 3,306.59 | |
| | | | | | | VENDOR TOTAL * | 15,537.07 | |

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AS OF: 04/06/2012 CHECK DATE: 04/06/2012

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

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|---------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------------|-----|-------------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------|
| 0005233 10938232 | 00 | CENTRAL SANITARY SUPPLY 000745 | 02 | 04/06/2012 | 001-4630-463.33-01 | PR/JP/CANLINERS | 230.60 | |
| VENDOR TOTAL * | | | | | | | 230.60 | |
| 0001011 1001393 | 00 | CHAMBER OF COMMERCE PI0501 006628 | 02 | 04/06/2012 | 001-4193-419.21-11 | CONTRACT SRVS 1/1-3/31/12 | 6,250.00 | |
| VENDOR TOTAL * | | | | | | | 6,250.00 | |
| 0005358 503472400 | 00 | CLEANSOURCE, INC 000697 | 02 | 04/06/2012 | 001-4630-463.33-01 | PR/JP/LINERS | 401.49 | |
| VENDOR TOTAL * | | | | | | | 401.49 | |
| 0003904 MAR3322 | 00 | COFFEE BREAK SERVICE 000697 | 02 | 04/06/2012 | 001-4199-419.29-09 | ND/EP/WTR CLR RENT | 200.00 | |
| VENDOR TOTAL * | | | | | | | 200.00 | |
| 0002980 7215841-0401301PR0406 7215841-0401301PR0406 | 00 | COLONIAL LIFE AND ACC. INS 000749 | 02 | 04/06/2012 | 001-0000-218.30-00 001-0000-218.31-00 | APR12 PREMIUMS PRE-TAX APR12 PREMIUMS POST-TAX | 298.16 166.22 | |
| VENDOR TOTAL * | | | | | | | 464.38 | |
| 0000354 2/2/12LEGAL 1/21/12LEGAL 2/02/12LEGAL 10/12/11LEGAL 9/15/11LEGAL 2/28/12LEGAL | 00 | DAILY INDEPENDENT 000749 | 02 | 04/06/2012 | 001-4130-413.29-05 001-4130-413.29-05 001-4130-413.29-05 001-4480-448.26-04 001-4480-448.26-04 001-4480-448.26-04 | AD/RF/LEGALS NOTICE NOFA AD/RF/PUBLIC HEARING AD/RF/UNMET NEEDS CD/JM/PUBLIC HEARING CD/JM/PUBLIC HEARING CD/JM/PUBLIC HEARING | 84.00 24.05 88.50 50.70 51.35 78.75 | |
| VENDOR TOTAL * | | | | | | | 377.35 | |
| 0000396 752525 750807 7458261 | 00 | DESERT INDUSTRIAL SUPPLY 000697 | 02 | 04/06/2012 | 001-4630-463.32-04 001-4630-463.32-04 005-4551-455.31-01 | PR/JP/GALV PIPE PR/JP/PVC PARTS GENERAL SPEEDROOTER | 36.04 16.45 1,850.06 | |
| VENDOR TOTAL * | | | | | | | 1,902.55 | |
| 0000403 67593 67553 | 00 | DESERT SPORT CENTER, INC. 000697 | 02 | 04/06/2012 | 001-4630-463.37-01 140-6710-671.35-10 | PR/JP/CHAP PW/LW/MIRRORS | 107.20 42.79 | |
| VENDOR TOTAL * | | | | | | | 149.99 | |
| 0004102 D15459310001 | 00 | DISCOUNT SCHOOL SUPPLY 000697 | 02 | 04/06/2012 | 001-4620-462.36-01 | PR/JP/CRAFT SUPPLIES | 87.72 | |
| VENDOR TOTAL * | | | | | | | 87.72 | |
| 0002981 PPE 04/01/12 | 00 | DR. DANIEL MALLORY O.D. PR0406 | 02 | 04/06/2012 | 001-0000-218.08-00 | PPE 04/01/12 VISION CARE | 75.74 | |
| VENDOR TOTAL * | | | | | | | 75.74 | |

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|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0000478 783168250 | 00 000749 | FEDERAL EXPRESS CORP. | 02 | 04/06/2012 | 001-4720-410.25-03 | PW/LC/DOCS TO HELT | 21.24 | |
| VENDOR TOTAL * | | | | | | | 21.24 | |
| 0005201 3/19-03/23/12 | 00 000749 | GRAHAM, LESLIE L. | 02 | 04/06/2012 | 001-4620-462.28-15 | PR/JP/HORSE CAMP | 480.00 | |
| VENDOR TOTAL * | | | | | | | 480.00 | |
| 0004904 3801 | 00 000749 | HEARDS INVESTIGATIONS AND POLYGRAPH | 02 | 04/06/2012 | 001-4125-412.21-04 | HR/RF/PRE-EMP POLYGRAPHS | 150.00 | |
| VENDOR TOTAL * | | | | | | | 150.00 | |
| 0004447 12101 12102 | 00 PI0518 PI0519 | HELT ENGINEERING, INC. | 02 | 04/06/2012 | 018-4760-430.21-06 | WRK PRFMD- 02/16-02/29/12 | 170.00 | |
| | | | 02 | 04/06/2012 | 018-4760-430.21-06 | WRK PRFMD 02/16-02/29/12 | 1,892.50 | |
| VENDOR TOTAL * | | | | | | | 2,062.50 | |
| 0005848 4180 4096 | 00 000749 000749 | HIGH DESERT AIR DUCTOR | 02 | 04/06/2012 | 001-4210-421.32-04 | PD/RS/RPLC THERMOSTAT | 135.00 | |
| | | | 02 | 04/06/2012 | 001-4210-421.32-04 | PD/RS/RPLC MOTOR BLOWER | 702.50 | |
| VENDOR TOTAL * | | | | | | | 837.50 | |
| 0004931 3997185 4091474 5100499 | 00 000750 000750 000750 | HOME DEPOT CREDIT SERVICES | 02 | 04/06/2012 | 001-4630-463.32-04 | PR/JP/CONCRETE, SCREWS | 33.13 | |
| | | | 02 | 04/06/2012 | 001-4630-463.32-04 | PR/JP/TENSION BARS,WIRE | 44.43 | |
| | | | 02 | 04/06/2012 | 001-4630-463.32-04 | PR/JP/HOLE DIGGER | 48.23 | |
| VENDOR TOTAL * | | | | | | | 125.79 | |
| 0000642 PPE 04/01/12 | 00 PR0406 | ICMA RETIREMENT TRUST-457 | 02 | 04/06/2012 | 001-0000-218.10-02 | PPE 04/01/12 DEF COMP | 7,766.51 | |
| VENDOR TOTAL * | | | | | | | 7,766.51 | |
| 0004724 123876849 | 00 000749 | INCONTACT, INC | 02 | 04/06/2012 | 130-6510-651.26-03 | CH/JP/02/15-03/15/12 SRVS | 285.35 | |
| VENDOR TOTAL * | | | | | | | 285.35 | |
| 0001571 679100 679048 679248 679258 679534 679566 674634 674635 | 00 000697 000697 000697 000697 000697 000697 000749 000749 | INYO LEASING, INC. | 02 | 04/06/2012 | 140-6710-671.35-10 | PW/LW/THROTTLE SENSOR | 90.44 | |
| | | | 02 | 04/06/2012 | 140-6710-671.35-10 | PW/LW/THROTTLE SENSOR | 64.96 | |
| | | | 02 | 04/06/2012 | 140-6710-671.35-10 | PW/LW/SHIFT SHAFT SEAL | 20.90 | |
| | | | 02 | 04/06/2012 | 140-6710-671.35-10 | PW/LW/CORE DEPOSIT | 40.76 | |
| | | | 02 | 04/06/2012 | 140-6710-671.35-10 | PW/LW/BRAKE PADS | 70.86 | |
| | | | 02 | 04/06/2012 | 140-6710-671.35-10 | PW/LW/BELT,TENSIONER ASY | 78.09 | |
| | | | 02 | 04/06/2012 | 140-6710-671.35-10 | PW/LW/VOLTAGE REGULATOR | 344.34 | |
| | | | 02 | 04/06/2012 | 140-6710-671.35-10 | PW/LW/HARNESS R316 | 344.34 | |
| VENDOR TOTAL * | | | | | | | 973.17 | |
| 0009999 6411/6289 | 00 000749 | IWV NAVY LEAGUE | 02 | 04/06/2012 | 001-0000-220.07-00 | PR/JP/RFND RM DEP-IWV NAV | 500.00 | |

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|--------------------------|-----------------------|-------------------------------------|-----|-------------------|--------------------|--------------------------|-----------------|---------------------------------------|
| 0009999 | 00 | IWV NAVY LEAGUE | | | | | | |
| | | | | | | VENDOR TOTAL * | 500.00 | |
| 0002748 | 00 | KERN COUNTY WASTE MGMT DEPT | | | | | | |
| 40859590 | 000697 | | 02 | 04/06/2012 | 001-4630-463.22-04 | PR/JP/SEP PRUNIN | 1.90 | |
| 40858418 | 000697 | | 02 | 04/06/2012 | 001-4630-463.22-04 | PR/JP/SRC SEP CONCRE | 5.50 | |
| SI33383 | 000697 | | 02 | 04/06/2012 | 001-4630-463.37-01 | PR/JP/ACID 53 GAL DRUM | 466.60 | |
| SI33383 | 000755 | | 02 | 04/06/2012 | 001-4630-463.37-01 | CORRECTION-WRONG VENDOR | 466.60 | |
| 40858491 | 000697 | | 02 | 04/06/2012 | 140-6710-671.22-04 | PW/LW/TIRE WASTE | 428.00 | |
| | | | | | | VENDOR TOTAL * | 435.40 | |
| 0001907 | 00 | KNORR SYSTEMS INC. | | | | | | |
| SI133383 | 000749 | | 02 | 04/06/2012 | 001-4630-463.37-01 | PR/JP/ACID-53 GAL DRUM | 466.60 | |
| | | | | | | VENDOR TOTAL * | 466.60 | |
| 0000784 | 00 | LEMIEUX & O'NEIL A PROFESSIONA | | | | | | |
| MAR12 | PI0506 | 006727 | 02 | 04/06/2012 | 001-4140-414.21-03 | MAR12 CITY RETAINER | 7,000.00 | |
| | | | | | | VENDOR TOTAL * | 7,000.00 | |
| 0000785 | 00 | LIEBERT CASSIDY WHITMORE | | | | | | |
| 142917 | 000750 | | 02 | 04/06/2012 | 001-4140-414.21-08 | AD/KW/SRVS THRU 10/31/11 | 198.00 | |
| 147643 | 000750 | | 02 | 04/06/2012 | 001-4140-414.21-08 | AD/KW/SRVS THRU 02/29/12 | 630.00 | |
| | | | | | | VENDOR TOTAL * | 828.00 | |
| 0000788 | 00 | LINCOLN EQUIPMENT, INC. | | | | | | |
| SI181684 | 000697 | | 02 | 04/06/2012 | 001-4630-463.32-04 | PR/JP/TRITON AIR BLEED | 37.50 | |
| | | | | | | VENDOR TOTAL * | 37.50 | |
| 0003329 | 00 | MCI COMM SERVICE | | | | | | |
| 7N987884 | MAR12 | 000750 | 02 | 04/06/2012 | 001-4210-421.26-03 | PD/RS/STMT END 03/19/12 | 31.75 | |
| | | | | | | VENDOR TOTAL * | 31.75 | |
| 0005098 | 00 | MEINERT'S INDUSTRIAL | | | | | | |
| 7368A | 000697 | | 02 | 04/06/2012 | 005-4554-455.31-01 | WW/JB/FAST CLAMP | 30.85 | |
| | | | | | | VENDOR TOTAL * | 30.85 | |
| 0005254 | 00 | METROPOLITAN LIFE INSURANCE COMPANY | | | | | | |
| APR12 | METLIFE | PR0406 | 02 | 04/06/2012 | 001-0000-218.04-03 | APR12 PREMIUMS METLIFE | 1,782.16 | |
| | | | | | | VENDOR TOTAL * | 1,782.16 | |
| 0005046 | 00 | MOJAVE DESERT BANK | | | | | | |
| 44200274 | APR12 | PI0504 | 02 | 04/06/2012 | 900-4630-463.51-01 | PYMNT 74 OF 81-ROOF RPR | 3,623.02 | |
| 44200274 | APR12 | PI0505 | 02 | 04/06/2012 | 900-4630-463.52-01 | PYMNT 74 OF 81-ROOF RPR | 191.11 | |
| | | | | | | VENDOR TOTAL * | 3,814.13 | |
| 0004420 | 00 | MOTION MOTOR AND CONTROL | | | | | | |
| 9188 | 000750 | | 02 | 04/06/2012 | 005-4554-455.32-09 | WW/JB/TATUNG SUPER MAXX | 977.35 | |
| | | | | | | VENDOR TOTAL * | 977.35 | |

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| 0001403 114263 | 00 000697 | MOTION TIRE & WHEEL | 02 | 04/06/2012 | 005-4554-455.32-01 | WW/JB/BATTERY | 268.02 | |
| | | | | | | VENDOR TOTAL * | 268.02 | |
| 0005716 84944840 84944841 | 00 000748 000748 | NEWEGG.COM | 02 | 04/06/2012 | 111-6119-619.32-08 | MIS/WS/CABLES | 207.42 | |
| | | | 02 | 04/06/2012 | 111-6119-619.32-08 | MIS/WS/CABLES | 86.48 | |
| | | | | | | VENDOR TOTAL * | 293.90 | |
| 0005903 394613 | 00 PI0521 006875 | NOSSAMAN LLP | 02 | 04/06/2012 | 001-4110-411.21-09 | PROF SRVS 01/09-01/31/12 | 2,483.80 | |
| | | | | | | VENDOR TOTAL * | 2,483.80 | |
| 0004039 APR12 AD FEES | 00 PR0406 | OGDEN BENEFITS ADMINISTRATION, INC | 02 | 04/06/2012 | 001-0000-218.07-03 | APR12 DENTAL ADMIN FEES | 505.00 | |
| | | | | | | VENDOR TOTAL * | 505.00 | |
| 0003199 27918 27955 27912 27919 | 00 000697 000697 000697 000750 | PACKWRAP BUSINESS CENTER, INC | 02 | 04/06/2012 | 001-4199-419.29-05 | ND/EP/BUSINESS CARDS | 75.08 | |
| | | | 02 | 04/06/2012 | 001-4210-421.29-05 | PD/RS/ALARM PERMIT APPS | 160.88 | |
| | | | 02 | 04/06/2012 | 001-4210-421.21-09 | PD/RS/DOORHANGERS | 115.83 | |
| | | | 02 | 04/06/2012 | 001-4620-462.29-05 | PR/JP/RENTAL FORMS | 173.75 | |
| | | | | | | VENDOR TOTAL * | 525.54 | |
| 0002268 PPE 04/01/12 | 00 PR0406 | PARS TRUSTEE | 02 | 04/06/2012 | 001-0000-218.01-02 | PPE 04/01/12 PARS | 203.58 | |
| | | | | | | VENDOR TOTAL * | 203.58 | |
| 0001668 10A9898431 | 00 PR0406 | RELISTAR LIFE INS CO OF N.Y | 02 | 04/06/2012 | 001-0000-218.10-03 | PPE 04/01/12 DEF COMP | 18.00 | |
| | | | | | | VENDOR TOTAL * | 18.00 | |
| 0005567 Q49107 | 00 000750 | RMT EQUIPMENT | 02 | 04/06/2012 | 001-4630-463.32-03 | PR/JP/INSULATOR | 35.56 | |
| | | | | | | VENDOR TOTAL * | 35.56 | |
| 0004650 7257 | 00 000697 | SANTA FE WINWATER WORKS | 02 | 04/06/2012 | 001-4630-463.32-04 | PR/JP/COUPLING | 255.26 | |
| | | | | | | VENDOR TOTAL * | 255.26 | |
| 0005813 92154 | 00 000697 | SC COMMUNICATIONS, INC. | 02 | 04/06/2012 | 001-4210-421.23-02 | PD/RS/BUTTON PACK&PADS | 449.83 | |
| | | | | | | VENDOR TOTAL * | 449.83 | |
| 0002008 51060 119760 | 00 000697 000697 | SECURITY ENGINEERING | 02 | 04/06/2012 | 001-4630-463.32-04 | PR/JP/PAD LOCK &KEYS | 33.19 | |
| | | | 02 | 04/06/2012 | 130-6510-651.23-04 | CH/JP/BATTERIES | 135.69 | |
| | | | | | | VENDOR TOTAL * | 168.88 | |

BANK: 02

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|--------------------------|-----------------------|-------------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0004609 | 00 | SHAVER, STARLA | | | | | | |
| SC197334 | | 000750 | 02 | 04/06/2012 | 003-4360-436.25-01 | TR/DS/REIMB-GPPV FEES | 57.00 | |
| SC197335 | | 000753 | 02 | 04/06/2012 | 003-4360-436.25-01 | TR/DS/REIMB-GPPV FEES | 57.00 | |
| VENDOR TOTAL * | | | | | | | 114.00 | |
| 0004628 | 00 | SHIELDS CONSULTING GROUP, INC. | | | | | | |
| 2012-2 | | PI0525 006824 | 02 | 04/06/2012 | 001-4150-415.21-09 | 10/11 MANDATED COST CLAIM | 1,598.60 | |
| VENDOR TOTAL * | | | | | | | 1,598.60 | |
| 0005673 | 00 | SHRED-IT FRESNO | | | | | | |
| 9400137792 | | 000750 | 02 | 04/06/2012 | 015-4570-457.21-09 | CD/JM/MAR12 SHREDDING | 200.00 | |
| VENDOR TOTAL * | | | | | | | 200.00 | |
| 0003032 | 00 | SMITH PIPE & SUPPLY INC. | | | | | | |
| 2374390 | | 000697 | 02 | 04/06/2012 | 001-4630-463.32-04 | PR/JP/MAXI PAW | 69.58 | |
| VENDOR TOTAL * | | | | | | | 69.58 | |
| 0001128 | 00 | SOUTHERN CALIFORNIA EDISON CO. | | | | | | |
| 3001256853 | MAR12 | 2000750 | 02 | 04/06/2012 | 002-4310-431.22-02 | ST/LW/01/31-03/02/12 SRVS | 30.96 | |
| 3037600560 | MAR12 | 2000750 | 02 | 04/06/2012 | 002-4310-431.22-02 | ST/LW/02/21-03/20/12 SRVS | 39.76 | |
| VENDOR TOTAL * | | | | | | | 70.72 | |
| 0005750 | 00 | SPECIAL SERVICES GROUP, LLC | | | | | | |
| 5975 | | 000697 | 02 | 04/06/2012 | 001-4210-421.28-01 | PD/RS/03/29-04/29/12 SRVS | 80.00 | |
| VENDOR TOTAL * | | | | | | | 80.00 | |
| 0005453 | 00 | SPRINT | | | | | | |
| 742519815051 | | 000748 | 02 | 04/06/2012 | 003-4360-436.26-01 | TR/SS/2/19-3/18/12 SRVS | 227.94 | |
| 742519815051 | | 000748 | 02 | 04/06/2012 | 111-6119-619.26-01 | MIS/WS/2/19-3/18/12 SRVS | 119.98 | |
| VENDOR TOTAL * | | | | | | | 347.92 | |
| 0005744 | 00 | STAPLES ADVANTAGE | | | | | | |
| 3170847625 | | 000697 | 02 | 04/06/2012 | 001-4210-421.34-01 | PD/RS/MEMO PAD | 5.66 | |
| 3170847624 | | 000697 | 02 | 04/06/2012 | 001-4210-421.34-01 | PD/RS/LABLES, ENVELOPES | 156.04 | |
| 3170847624 | | 000697 | 02 | 04/06/2012 | 001-4210-421.34-01 | PD/RS/ENVELOPES | 33.03 | |
| 3171218956 | | 000750 | 02 | 04/06/2012 | 001-4620-462.34-01 | PR/JP/LABELS, LAMINATING | 78.04 | |
| 3168761506 | | 000750 | 02 | 04/06/2012 | 001-4720-410.34-01 | PW/DS/TAX ON OFFICE SPLYS | 8.91 | |
| 3170821289 | | 000750 | 02 | 04/06/2012 | 005-4551-455.34-01 | WW/JB/FLDRS, LABELS | 35.48 | |
| 3170560506 | | 000697 | 02 | 04/06/2012 | 140-6710-671.34-01 | PW/LW/RIBBON LATHEN | 18.22 | |
| 3170882201 | | 000697 | 02 | 04/06/2012 | 140-6710-671.34-01 | PW/LW/AVY 1 X 2 | 10.18 | |
| VENDOR TOTAL * | | | | | | | 345.56 | |
| 0005493 | 00 | STATE OF CALIFORNIA, SELF INSURANCE | | | | | | |
| OSIP56093 | | PI0515 006827 | 02 | 04/06/2012 | 110-6195-619.29-10 | WC ASSMNT FEE FY12 | 9,717.15 | |
| VENDOR TOTAL * | | | | | | | 9,717.15 | |
| 0009999 | 00 | STEWART, JOHN OR KIM | | | | | | |
| 11-573 | | 000750 | 02 | 04/06/2012 | 001-0000-220.05-00 | PD/RS/REIMB PART SPAY FEE | 9.50 | |
| VENDOR TOTAL * | | | | | | | 9.50 | |

PROGRAM: GM339L

AS OF: 04/06/2012 CHECK DATE: 04/06/2012

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------------------------|-----------------------|----------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0001515 4/09-04/11/12 | 00 000697 | STRAND, RON | 02 | 04/06/2012 | 001-0000-115.02-10 | PD/KW/TA LAW ENFC TRNG | 150.00 | |
| | | | | | | VENDOR TOTAL * | 150.00 | |
| 0005416 MAR12 | 00 000697 | THE CAR WASH | 02 | 04/06/2012 | 001-4210-421.23-01 | PD/RS/FEB12 CAR WASHES | 124.20 | |
| | | | | | | VENDOR TOTAL * | 124.20 | |
| 0005647 3/819-03/23/12 | 00 000750 | THORNBERRY, MICHAEL | 02 | 04/06/2012 | 001-4620-462.28-15 | PR/JP/ARCHERY CLASS | 280.00 | |
| | | | | | | VENDOR TOTAL * | 280.00 | |
| 0000153 TOCS134748 | 00 000750 | TOYOTA OF RIDGECREST | 02 | 04/06/2012 | 140-6710-671.35-10 | PW/LW/VISOR ASSY | 109.56 | |
| | | | | | | VENDOR TOTAL * | 109.56 | |
| 0005414 1992418CA | 00 000750 | U.S. HEALTHWORKS MEDICAL GROUP | 02 | 04/06/2012 | 001-4125-412.21-04 | HR/RF/HEARING TEST | 72.00 | |
| | | | | | | VENDOR TOTAL * | 72.00 | |
| 0001258 PPE 04/01/12 | 00 PR0406 | VALIC | 02 | 04/06/2012 | 001-0000-218.10-01 | PPE 04/01/12 DEF COMP | 275.00 | |
| | | | | | | VENDOR TOTAL * | 275.00 | |
| 0004594 98056497181203 | 00 000748 | VERIZON BUSINESS (LONG DISTANCE) | 02 | 04/06/2012 | 111-6119-619.26-01 | MIS/WS/2/17-3/16/12 SRVS | 33.89 | |
| | | | | | | VENDOR TOTAL * | 33.89 | |
| 0000308 7604464631MAR12 | 00 000750 | VERIZON CALIFORNIA | 02 | 04/06/2012 | 005-4554-455.26-01 | WW/JB/03/13-04/13/12 SRVS | 53.38 | |
| | | | | | | VENDOR TOTAL * | 53.38 | |
| 0000308 7603759817MAR12 | 00 000748 | VERIZON CALIFORNIA,CK GRP-1 | 02 | 04/06/2012 | 111-6119-619.26-01 | MIS/WS/3/19-4/18/12 SRVS | 91.94 | |
| | | | | | | VENDOR TOTAL * | 91.94 | |
| 0000308 7603711457MAR12 | 00 000748 | VERIZON CALIFORNIA,CK GRP-2 | 02 | 04/06/2012 | 111-6119-619.26-01 | MIS/WS/3/19-4/18/12 SRVS | 122.58 | |
| | | | | | | VENDOR TOTAL * | 122.58 | |
| 0002135 2185 | 00 000750 | WAL-MART COMMUNITY | 02 | 04/06/2012 | 001-4210-421.33-01 | PD/RS/CLEANERS | 111.73 | |
| 5785 | 000750 | | 02 | 04/06/2012 | 001-4210-421.33-01 | PD/RS/ZINC NOZZLES | 21.55 | |
| 9762 | 000750 | | 02 | 04/06/2012 | 001-4210-421.33-01 | PD/RS/BLEACH | 115.06 | |
| | | | | | | VENDOR TOTAL * | 248.34 | |
| 0005491 5657 | 00 000750 | WEST COAST LIGHTS & SIRENS, INC | 02 | 04/06/2012 | 001-4210-421.23-01 | PD/RS/MOVE PARTS | 546.94 | |
| | | | | | | VENDOR TOTAL * | 546.94 | |

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 |
|--------------------------------|-----------------------|------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0003946 | 00 | WONDRIES FLEET GROUP | | | | | | |
| W1867 | PI0523 | 006794 | 02 | 04/06/2012 | 005-4551-455.41-35 | 2012 CHEVY SILVERADO R386 | 17,390.18 | |
| W1825 | PI0524 | 006794 | 02 | 04/06/2012 | 005-4551-455.41-35 | 2012 CHEVY SILVERADO-R387 | 17,390.18 | |
| VENDOR TOTAL * | | | | | | | 34,780.36 | |
| 0005349 | 00 | YORK INSURANCE SERVICE GROUP | | | | | | |
| 500003981 | PI0507 | 006688 | 02 | 04/06/2012 | 110-6195-619.28-06 | APR11 WRKS COMP CLM ADMIN | 3,062.50 | |
| 500004091 | PI0508 | 006688 | 02 | 04/06/2012 | 110-6195-619.28-06 | MAY11 WRKS COMP CLM ADMIN | 3,062.50 | |
| 500004215 | PI0509 | 006688 | 02 | 04/06/2012 | 110-6195-619.28-06 | JUN11 WRKS COMP CLM ADMIN | 3,062.50 | |
| 500004475 | PI0510 | 006879 | 02 | 04/06/2012 | 110-6195-619.28-06 | JUL11 WRKS COMP CLM ADMIN | 3,145.83 | |
| 500004678 | PI0511 | 006879 | 02 | 04/06/2012 | 110-6195-619.28-06 | AUG11 WRKS COMP CLM ADMIN | 3,145.83 | |
| 500004799 | PI0512 | 006879 | 02 | 04/06/2012 | 110-6195-619.28-06 | SEP11 WRKS COMP CLM ADMIN | 3,145.83 | |
| 500004915 | PI0513 | 006879 | 02 | 04/06/2012 | 110-6195-619.28-06 | OCT11 WRKS COMP CLM ADMIN | 3,145.83 | |
| 500005112 | PI0514 | 006879 | 02 | 04/06/2012 | 110-6195-619.28-06 | NOV11 WRKS COMP CLM ADMIN | 3,145.83 | |
| 500005257 | PI0516 | 006879 | 02 | 04/06/2012 | 110-6195-619.28-06 | DEC11 WRKS COMP CLM ADMIN | 3,145.83 | |
| 500005492 | PI0517 | 006879 | 02 | 04/06/2012 | 110-6195-619.28-06 | JAN12 WRKS COMP CLM ADMIN | 3,145.83 | |
| 500006048 | PI0522 | 006879 | 02 | 04/06/2012 | 110-6195-619.28-06 | FEB12 WRKS COMP CLM ADMIN | 3,145.83 | |
| 500006176 | PI0526 | 006879 | 02 | 04/06/2012 | 110-6195-619.28-06 | MAR12 WRKS COMP CLM ADMIN | 3,145.83 | |
| VENDOR TOTAL * | | | | | | | 37,499.97 | |
| 02 UNION BANK-GENERAL CHECKING | | | | | | BANK TOTAL * | 153,649.28 | |

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 |
|--------------------------|-----------------------|--------------------------------|-----|-------------------|--------------------|--------------------------|-----------------|---------------------------------------|
| 0000784 | 00 | LEMIEUX & O'NEIL A PROFESSIONA | | | | | | |
| MAR12 | | PI0502 006727 | 03 | 04/06/2012 | 009-4460-446.21-03 | MAR12 RRA RETAINER | 1,250.00 | |
| MAR12. | | PI0503 006727 | 03 | 04/06/2012 | 019-4472-447.21-03 | MAR12 RRA RETAINER | 1,250.00 | |
| | | | | | | VENDOR TOTAL * | 2,500.00 | |
| 0004446 | 00 | MCREA, JAMES | | | | | | |
| 3/08/12 | | 000750 | 03 | 04/06/2012 | 009-4460-446.25-01 | RRA/KW/RRA SUCCESSOR TRN | 178.83 | |
| | | | | | | VENDOR TOTAL * | 178.83 | |
| 0001155 | 00 | STRADLING YOCCA CARLSON RAUTH | | | | | | |
| 270215 | | 000750 | 03 | 04/06/2012 | 009-4460-446.21-03 | RRA/JM/SRVS THRU 1/31/12 | 7,063.91 | |
| | | | | | | VENDOR TOTAL * | 7,063.91 | |
| | | 03 UNION BANK-RRA FUNDS | | | | BANK TOTAL * | 9,742.74 | |
| | | | | | | TOTAL EXPENDITURES **** | 163,392.02 | |
| | | GRAND TOTAL | | | | ***** | | 163,392.02 |