



City Council

Redevelopment Agency

Ridgecrest Financing Authority

AGENDA

Wednesday

**Closed Session 5:30 PM
Regular Session 6:30 PM**

August 4, 2010

**City Hall
100 West California Avenue
Ridgecrest CA 93555**

(760) 499-5000

**Steven P. Morgan, Mayor
Ronald H. Carter, Mayor Pro Tempore
Thomas R. Wiknich, Vice Mayor
Marshall G. Holloway, Council Member
Jerry D. Taylor, Council Member**



CITY OF RIDGECREST

**CITY COUNCIL
RIDGECREST REDEVELOPMENT AGENCY
FINANCING AUTHORITY**

AGENDA

Regular Council/Agency/Authority Meeting

Wednesday, August 04, 2010

CITY COUNCIL CHAMBERS CITY HALL

100 West California Avenue
Ridgecrest, CA 93555

**Closed Session – 5:30 p.m.
Regular Session – 6:30 p.m.**

This meeting room is wheelchair accessible. Accommodations and access to City meetings for people with other handicaps may be requested of the City Clerk (499-5002) five working days in advance of the meeting.

In compliance with SB 343. City Council/Ridgecrest Redevelopment Agency Agenda and corresponding writings of open session items are available for public inspection at the following locations:

1. City of Ridgecrest City Hall, 100 W. California Ave., Ridgecrest, CA 93555
2. Kern County Library – Ridgecrest Branch, 131 E. Las Flores Ave., Ridgecrest, CA 93555
3. City of Ridgecrest official website at <http://ci.ridgecrest.ca.us>

NOTE: It Is Anticipated That Closed Session Discussion Items Will Exceed The Standard One-Half Hour Time Allocation, Therefore Closed Session For This Meeting Has Been Extended To A Period Of One Hour.

CALL TO ORDER

ROLL CALL

**AGENDA - CITY COUNCIL / REDEVELOPMENT AGENCY/FINANCING AUTHORITY
REGULAR
August 4, 2010
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APPROVAL OF AGENDA

CLOSED SESSION – 5:30 p.m.

- | | |
|---------------|--|
| GC54956.9 (a) | Conference with Legal Counsel; Potential Litigation - Public Disclosure of Potential Litigant would prejudice the City of Ridgecrest |
| GC54956.9 | Conference With Legal Counsel - Liability Claim of Gregory Stewart - Claim No. 10-08 |
| GC54956.9 (b) | Conference with Legal Counsel, Potential Litigation – Benz Sanitation |

REGULAR SESSION – 6:30 p.m.

- Pledge of Allegiance
- Invocation

CITY ATTORNEY REPORTS

- Closed Session
- Other

PUBLIC COMMENT

Persons wishing to address the Council on matters that are within the Council's jurisdiction and **DO NOT ALREADY APPEAR ON THE AGENDA**, may do so at this time. Pursuant to the Brown Act, the City Council may not take action on an item that does not appear on this Agenda. **SPEAKERS ARE LIMITED TO FIVE (5) MINUTES.** The **PUBLIC COMMENT** section of the Agenda is limited to a total of thirty (30) minutes. **EACH SPEAKER IS ASKED TO PROVIDE HIS OR HER NAME AND ADDRESS FOR THE RECORD.**

PRESENTATIONS

Presentations having to do with City business may be scheduled by City Council or City Staff no less than five (5) business days prior to the City Council Meeting.

1. **Oath Of Office - City Manager Kurt Wilson** **Ford**

Incoming City Manager Kurt Wilson will take an Oath of Affirmation into service by the City Clerk and formally assume the duties of City Manager.

PUBLIC HEARINGS

2. Unmet Transit Needs Public Hearing

Speer

The Transportation Development Act of 1971 (TDA), as amended provides for the disbursement of funds from the Local Transportation Fund for various eligible transportation uses. The funds are distributed by the Kern Council of Governments (KCOG), in its capacity as the Regional Transportation Planning Agency. An eligible claimant wishing to receive TDA funding through KCOG must conduct an annual review of the transit needs of the individuals and groups in the community. The hearing was duly noticed 30 days prior to this evening. It would be appropriate to open the Public Hearing and receive written and oral comments regarding any "unmet transit needs" and determine whether these are "reasonable to meet". The documentation of the Public Hearing will be forwarded to Kern COG.

ORDINANCES AND RESOLUTIONS

3. Ordinance No. 10-, Introduction And First Reading, An Ordinance Of The City Council Of The City Of Ridgecrest Amending Subsection (b) Of Section 2-1.105 - Agenda - Of The Ridgecrest Municipal Code

Ford

This ordinance was discussed in open session at the regular meeting of the Council on July 21, 2010. The ordinance amends language establishing a set time limit for public comment time and allows the time to be established by resolution.

Recommended Motions - 2 motions

Motion To Waive Reading In Full Of An Ordinance Of The City Council Of The City Of Ridgecrest Amending Subsection (b) Of Section 2-1.105 - Agenda - Of The Ridgecrest Municipal Code

Requires a second

Motion To Introduce, By Title Only, An Ordinance Of The City Council Of The City Of Ridgecrest Amending Subsection (b) Of Section 2-1.105 - Agenda - Of The Ridgecrest Municipal Code

Requires a second

DISCUSSION AND OTHER ACTION ITEMS

4. **Resolution No. 10-, A Resolution Of The City Council Of The City Of Ridgcrest Authorizing Payment To Benz Sanitation Inc. For The Delinquent Accounts For May-June 2010 Mandatory Trash And Recycling Services** Staheli

The original request on July 21, 2010 was for the total of \$178,756.71. Staff is conducting an audit of the billing and presented an amended amount of \$136,313.75 at the City Council special meeting of July 29, 2010. At that time it was unclear if the posting requirement allowing a Council member to attend the meeting by teleconference had been properly met, therefore Council requested staff to investigate. Upon further investigation it was determined that the posting did not satisfy government code requirements as outlined in GC54953. Further action on the resolution was suspended and the item is brought back to Council at this time for additional comment. Staff recommendation to Council is to adopt the resolution authorizing payment as amended.

5. **Resolution No. 10-, A Resolution Of The City Council Of City Of Ridgcrest To Establish Rates For Solid Waste Services And Recycling And Notice To Terminate Delinquent Accounts** McRea

City Council adopted Ordinance 10-04 amending solid waste and recycling curbside pickup for residential service to allow residents to opt-out of service and select a service plan that suits the individual needs of the resident. This resolution establishes modified rates to remain in effect until a full rate analysis has been completed and staff can bring a new resolution to Council based on the results of the rate analysis.

6. **Solar Park Project Discussion** Bradley

Council has requested staff present an update of the Solar Park Project.

7. **Discussion Of Billing And Collection Procedures Relating To Delinquent Residential Solid Waste And Recycling Accounts** Wiknich

At the special meeting of council held on July 29, 2010, Council Member Wiknich requested a discussion item to review the billing and collection procedure in particular to ensure no collection proceeding would occur for delinquent residential accounts until a full audit of the billing had been performed. Council Member Taylor concurred with additional request to establish certain thresholds for billing and collection.

CONSENT CALENDAR

All items on the Consent Calendar are considered to be routine by City staff and will be approved in one motion if no member of the Council or the public wishes to comment or ask questions. If comment or discussion is desired by anyone, that item may be removed from the Consent Calendar and be considered separately, with public comment, before action is taken.

- 8. A Resolution Of The Ridgecrest City Council To Award A Contract To The Lowest Responsive And Responsible Bidder In The Amount Of \$783,465.44 To Bowman Asphalt For The Road Construction/Reconstruction Of North And South Bound Lanes On College Heights Blvd From South China Lake Blvd To Franklin Street To Bowman Asphalt Speer**

On Thursday July 15, 2010 bids were opened for construction/reconstruction of north and south bound lanes of College Heights Blvd from South China Lake Blvd to Franklin Street. A total of five bids were received.

- 9. Resolution No. 10-, A Resolution By The City Council Approving The Irrevocable Offer Of Grant Of Easement For Landscape Purposes Within Tract 6740 And Signing The Conditional Certificate Of Acceptance By The Mayor Speer**

D.R. Horton VEN, INC., a California corporation is granting the City of Ridgecrest a perpetual, non-exclusive easement and right of way for maintenance purposes in, on, over, under, upon, along, through and across the property hereinafter described for purposes of maintenance, repair and replacement of landscaping and irrigation systems located within the easements described in Exhibit A and Exhibit B.

- 10. Request For Authorization To Solicit Request For Qualifications And Request For Proposals For Public Works Capital Infrastructure Improvement Projects. Speer**

At the City Council Meeting of July 21, 2010, the City Council was presented with the details of the recent RDA bond sales and a suggested list of Public Works Capital Improvement Projects. Council's discussion and results of the discussion were to approve the list of projects. Council also suggested that all of the listed projects try to be constructed at the same time to realize the benefits of a favorable bidding environment and some potential of savings due to economy of scale. It is staff's recommendation that the City Council authorize the solicitation of RFQ / RFP's to the firms previously prequalified for Environmental Compliance, Engineering Design and Construction Management Services for the RDA Public Works Capital Infrastructure Improvement Projects

11. Request For Authorization To Solicit Request For Qualifications And Request For Proposals For Parks And Recreation Improvement Projects. Speer

Request for authorization to solicit Request for Qualifications and Request for Proposals for Environmental Compliance, Engineering / Architectural Design and Construction Management Services for Parks and Recreation Improvement Projects.

12. Request for authorization to solicit Request for Qualifications and Request for Proposals for Corporate City Yards Improvement Projects. Speer

Request for authorization to solicit Request for Qualifications and Request for Proposals for Environmental Compliance, Engineering / Architectural Design and Construction Management Services for Corporate City Yards Improvement Projects.

13. Resolution No. 10-, A Resolution To Award A Contract For A Professional Services Agreement With LSA & Associates An Environmental Firm In Completing An Environmental Reevaluation For NEPA Review And CEQA Review For The Proposed Widening And Reconstruction Of West Ridgecrest Boulevard From Mahan Street To China Lake Boulevard And Authorize The City Manager To Enter Into A Professional Services Agreement Speer

A Resolution To Award a Contract for a Professional Services Agreement with LSA & Associates an Environmental Firm in completing an Environmental Reevaluation for NEPA review and CEQA review for the proposed widening and reconstruction of West Ridgecrest Boulevard from Mahan Street to China

14. Resolution No. 10-, A Resolution Of The Ridgecrest City Council Supporting The "Parade Of 1000 Flags" Holloway

The Exchange Club has submitted and been approved by the City of Ridgecrest to hold the annual "Parade of 1000 Flags" on September 11, 2010 from 9:00am to 11:00am. The parade will follow the same route as last year thru City streets. Part of the parade route is on State Route 178 and the State of California Department of Transportation requires a resolution by the Council to support this event.

15. Council Expenditure Approval List (DWR) Dated July 16, 2010 In The Amount Of \$211,501.12 Staheli

16. Council Expenditure Approval List (DWR) Dated July 16, 2010 In The Amount Of \$ 1,922,393.59 Staheli

17. Agency Expenditure Approval List (DWR) Dated July 16, 2010 In The
Amount Of \$ 7,575.69 **Staheli**

CITY MANAGER/EXECUTIVE DIRECTOR REPORTS

COMMITTEES, BOARDS AND COMMISSIONS

First Council Meeting (1st Wednesday of the month)

Community Development Committee

Member: Steve Morgan, Ron Carter, Eric Kauffman, Jason Patin
Meetings: 1st Thursday of the month at 5:00 p.m.; Council Conference
Room
Next meeting to be announced

RACVB

Council Members Chip Holloway, Jerry Taylor
Meetings: 1st Wednesday of the month, 8:00 a.m.
Next meeting and location to be announced

Parks, Recreation and Quality of Life Committee

Members: Ron Carter, Chip Holloway, Craig Porter, Jason Patin
Meetings: 1st Thursday of the month at 12:00 p.m.; Kerr-McGee Center
Next meeting to be announced

Youth Advisory Council

OTHER COMMITTEES, BOARDS, OR COMMISSIONS

PUBLIC COMMENT

Persons wishing to address the Council on matters that are within the Council's jurisdiction and **DO NOT ALREADY APPEAR ON THE AGENDA**, may do so at this time. Pursuant to the Brown Act, the City Council may not take action on an item that does not appear on this Agenda. **SPEAKERS ARE LIMITED TO FIVE (5) MINUTES.** The **PUBLIC COMMENT** section of the Agenda is limited to a total of thirty (30) minutes. **EACH SPEAKER IS ASKED TO PROVIDE HIS OR HER NAME AND ADDRESS FOR THE RECORD.**

MAYOR AND COUNCIL COMMENTS

The Mayor and Council Members may make a brief statement. In addition, Council Members may ask questions of staff or the public for clarification on any matter, make a request of staff for factual information, or request staff to report back to the Council at a later meeting concerning any matter. In addition the Mayor or any Council Member may direct the City Manager to place an item of business on a future agenda

ADJOURNMENT

DISCUSSION

ITEM

ONLY

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:

Public Hearing and Resolution 10- regarding Transit Unmet needs. A Resolution of the Ridgecrest City Council to consider public comments and establish a finding for unmet needs that is reasonable to meet in and with the public transportation system.

PRESENTED BY:

Dennis Speer, Public Works Director

SUMMARY:

The Transportation Development Act of 1971 (TDA), as amended provides for the disbursement of funds from the Local Transportation Fund for various eligible transportation uses. The funds are distributed by the Kern Council of Governments (KCOG), in its capacity as the Regional Transportation Planning Agency. An eligible claimant wishing to receive TDA funding through KCOG must conduct an annual review of the transit needs of the individuals and groups in the community. The hearing was duly noticed 30 days prior to this evening. It would be appropriate to open the Public Hearing and receive written and oral comments regarding any "unmet transit needs" and determine whether these are "reasonable to meet". The documentation of the Public Hearing will be forwarded to Kern COG.

FISCAL IMPACT: None

Reviewed by Finance Director

ACTION REQUESTED:

Open the Public Hearing, consider all public comments and City Council testimony, receive and approve Resolution 10 - , establishing the unmet and reasonable to meet transit needs.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested: *Steven P. Morgan*

Submitted by: Dennis Speer

Action Date: August 4, 2010

(Rev. 6/12/09)

RESOLUTION NO. 10-

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL
ESTABLISHING A FINDING FOR UNMET NEEDS THAT
IS REASONABLE TO MEET IN AND WITH THE PUBLIC
TRANSPORTATION SYSTEM**

WHEREAS, the City of Ridgecrest receives Transportation Development Act funds for various transportation uses; and

WHEREAS, before any allocation of Transportation Development Act funds is made for a purpose not related to public transportation services, a public hearing must be held to determine if there are any "Unmet Needs that are Reasonable to Meet" in the public transportation system; and

WHEREAS, a public hearing was advertised and held on August 4, 2010, to receive public comments regarding unmet transit needs that are reasonable to meet; and

WHEREAS, the City Council considered all available information, including the information presented at the public hearing on August 4, 2010.

NOW THEREFORE, BE IT RESOLVED the City Council of the City of Ridgecrest, does hereby find that there are no unmet transit needs that are reasonable to meet within the City of Ridgecrest.

ADOPTED, AND APPROVED, this 4th day of August, 2010, by the following vote:

AYES:

NOES:

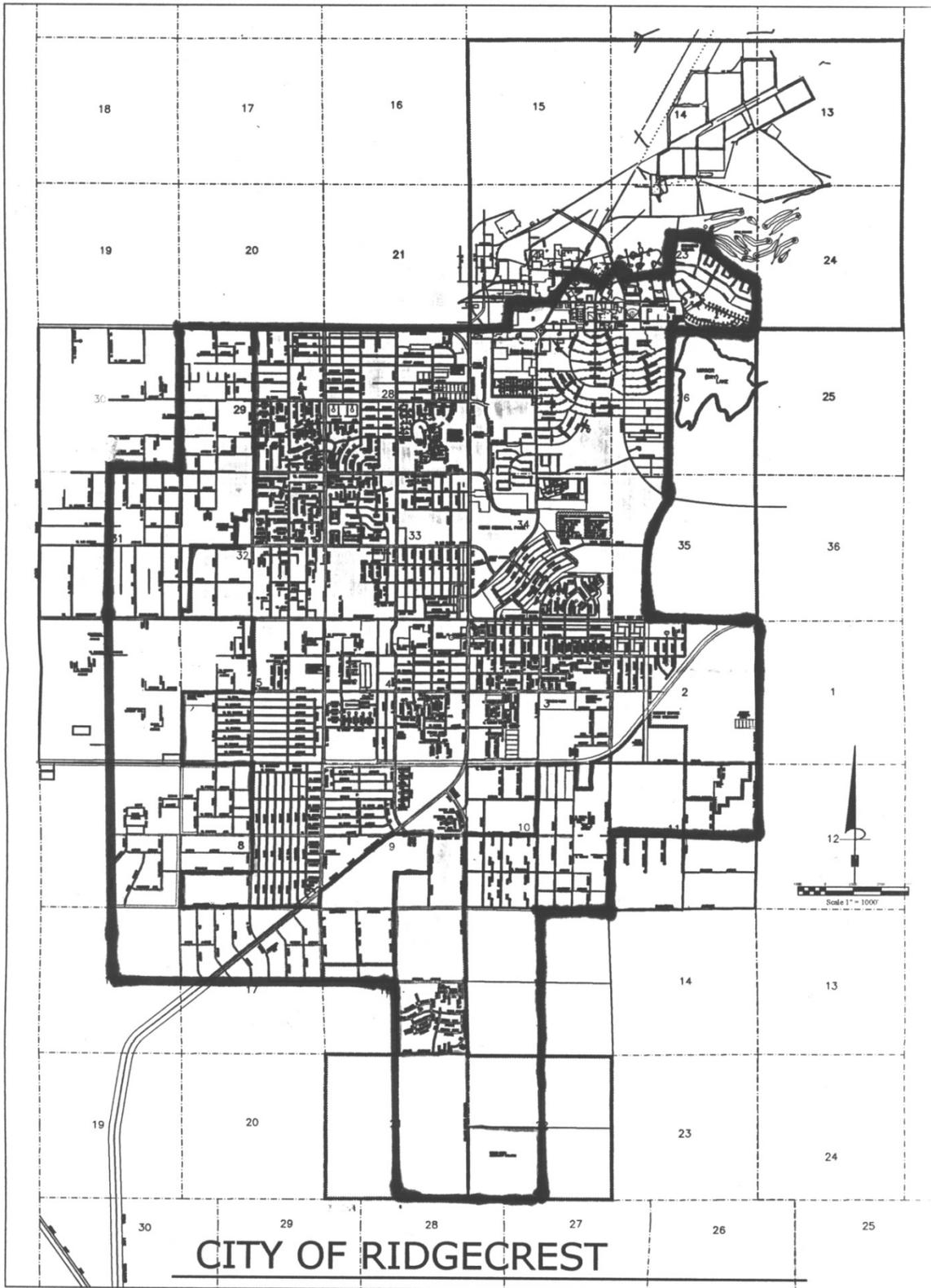
ABSENT:

ABSTAIN:

Steven P. Morgan, Mayor

ATTEST:

Rachel Ford, City Clerk



Ridgecrest Transit System (RTS) General Service Area

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM/FINANCING AUTHORITY

SUBJECT:

Ordinance No. 10-, An Ordinance Of The Ridgecrest City Council Amending Subsection (b) Of Section 2-1.105 – Agenda – Of The Ridgecrest Municipal Code

PRESENTED BY:

Rachel J. Ford – City Clerk

SUMMARY:

At the regular council meeting of July 21, 2010, council discussed and amended the format of the council agenda. At that time it was suggested that the language in the municipal code be amended by ordinance to allow council to establish time limits for public comment speakers by resolution.

FISCAL IMPACT:

Reviewed by Finance Director

ACTION REQUESTED:

None

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested: *Steve P. Morgan*

Submitted by: Rachel J. Ford

Action Date: August 4, 2010

(Rev. 6/12/09)

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RIDGECREST
AMENDING SUBSECTION (b) OF SECTION 2-1.105 – AGENDA – OF THE
RIDGECREST MUNICIPAL CODE**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RIDGECREST as follows:

Section 1. Amendment

Subsection (b) of Section 2-1.105 – Agenda – of the Ridgecrest Municipal Code is hereby amended and reenacted to read as follows:

“(b) The agenda for all meetings shall include the opportunity for the public to address the Council prior to taking action on any matter. The agenda for regular and adjourned regular meetings shall include the opportunity for the public to address the Council on matters within the jurisdiction of the City but not on the agenda. From time to time the City Council may fix by resolution the time limit for individual speakers, and the total time for public comments.”

Section 2. Other

Except as provided herein, the Ridgecrest Municipal Code is hereby reaffirmed and readopted.

APPROVED AND ADOPTED by the City Council of the City of Ridgecrest, County of Kern, State of California this ____ day of _____, 2011, by the following vote:

AYES:

NAYES:

ABSTAIN:

ABSENT:

Steven P. Morgan, Mayor

ATTEST:

Rachel Ford, City Clerk

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT: Adopt a resolution authorizing payment in the amount as provided during this discussion to Benz Sanitation for the delinquent accounts for May-June 2010 mandatory trash and recycling services.

PRESENTED BY: Tyrell Staheli, Finance Director

SUMMARY:

On March 18, 2009 the City Council of the City of Ridgecrest adopted Ordinance No. 09-01 which repealed and reenacted chapter XIII in its entirety and amended the code as to Community Wide Universal (Mandatory) Curbside Solid Waste Recycling service. As part of the implementation of the new ordinance, the City contracted with Benz Sanitation who has been the city's solid waste franchisee for the last 30 years. Resolution 09-57 was adopted on September 10, 2009 authorizing the exclusive recycling franchise agreement with Benz Sanitation. As part of this agreement, delinquent accounts that remain uncollected 60 days from its billing date will be turned over to the City for payment.

We received an invoice from Benz Sanitation dated July 1, 2010 for the May-June 2010 services delinquent accounts in the amount of \$178,756.71.

The original request on July 21, 2010 was for the total of \$178,756.71. Staff is conducting an audit of the billing and presented an amended amount of \$136,313.75 at the City Council special meeting of July 29, 2010. At that time it was unclear if the posting requirement allowing a Council member to attend the meeting by teleconference had been properly met, therefore Council requested staff to investigate. Upon further investigation it was determined that the posting did not satisfy government code requirements as outlined in GC54953. Further action on the resolution was suspended and the item is brought back to Council at this time for additional comment. Staff recommendation to Council is to adopt the resolution authorizing payment as amended.

FISCAL IMPACT: The cost of the delinquent accounts was not budgeted in the FY 2010. The difference between the payments to Benz and the City's collection effort will have to be covered by General Fund.

Reviewed by Finance Director/City-Agency Treasurer:

ACTION REQUESTED: Adopt a Resolution authorizing payment to Benz Sanitation for the delinquent accounts for May-June 2010 mandatory trash and recycling services.

CITY MANAGER 'S RECOMMENDATION: Action as requested

Action Date: July 29, 2010

RESOLUTION NO. 10-

A RESOLUTION OF THE RIDGECREST CITY COUNCIL AUTHORIZING PAYMENT TO BENZ SANITATION INC. FOR THE DELINQUENT ACCOUNTS FOR MAY-JUNE 2010 MANDATORY TRASH AND RECYCLING SERVICES

WHEREAS, on March 18, 2009 the City Council of the City of Ridgecrest adopted Ordinance No. 09-01 which repealed and reenacted chapter XIII in its entirety and amended the code as to Community Wide Universal (Mandatory) Curbside Solid Waste Recycling service;

WHEREAS, on September 10, 2009 the City Council adopted Resolution 09-57 approving an exclusive recycling franchise agreement with Benz Sanitation; and

WHEREAS, per Section 7 part b of the Exclusive Recycling Franchise Agreement with Benz Sanitation, the City will pay for accounts that are delinquent 60 days from the billing date. The total amount of these delinquent accounts for May-Jun 2010 per invoice received from Benz Sanitation is \$178,756.71;

WHEREAS, an internal audit of the invoiced delinquent accounts resulted in an amended amount of \$136,313.75.

NOW, THEREFORE, BE IT RESOLVED that:

1. The City Council of the City of Ridgecrest does hereby authorize the Finance Director to pay the delinquents accounts in the amount of \$136,313.75;
2. The Finance Director is hereby authorized to amend the current fiscal year's budget and transfer the amount necessary to pay Benz Sanitation from the General Fund.

APPROVED AND ADOPTED this 4th day of August, 2010, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Steve Morgan, Mayor

ATTEST:

Rachel J. Ford, CMC
City Clerk

5

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM/FINANCING AUTHORITY

SUBJECT:

A Resolution Of The City Council Of City Of Ridgecrest To Establish Rates For Solid Waste Services And Recycling And Notice To Terminate Delinquent Accounts

PRESENTED BY:

Jim McRea – Director of Public Services

SUMMARY:

On July 7, 2010, Council approved and adopted ordinance no. 10-04 amending the Ridgecrest municipal code relating to curbside service for solid waste to a self-haul opt-out program.

This resolution establishes a modified rate schedule for residential solid waste service based on the opt-out provision of Ordinance 10-04 and instructs the franchisee, Benz Sanitation, to implement the provisions of the new service.

FISCAL IMPACT:

Reviewed by Finance Director

ACTION REQUESTED:

None

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

Submitted by:

Action Date: August 4, 2010

(Rev. 6/12/09)

RESOLUTION NO. 10-

A RESOLUTION OF THE CITY COUNCIL OF CITY OF RIDGECREST TO ESTABLISH RATES FOR SOLID WASTE SERVICES AND RECYCLING, AND TO TERMINATE TRASH SERVICE TO DELINQUENT ACCOUNTS

THE CITY COUNCIL OF THE CITY OF RIDGECREST, CALIFORNIA, DOES HEREBY RESOLVE as follows:

1. Purpose.

A trash collection franchise was granted to Benz Sanitation Company pursuant to Ordinance No. 95-08. This agreement provides that the City, by resolution, will establish rates for trash collection service from time to time.

In 2009, the City adopted a mandatory trash program for residential and commercial service. Through Resolution No. 09-57, the City established rates for residential trash service under the mandatory program.

On July 7, 2010, the Ridgecrest City Council adopted Ordinance No. 10-04 which provided certain changes for the City's universal trash service program. Included among these changes is an opportunity for residential customers to opt out from either solid waste collection service, recycling services, or both. Ordinance No. 10-04 is effective August 7, 2010.

The following resolution is intended to amend Resolution No. 09-57 to implement Ordinance No. 10-04.

2. Findings.

The City's franchise trash hauler, Benz Sanitation ("Benz"), is contractually bound to implement Ordinance No. 10-04. The City requested Benz assist in setting new rates for customers who opt out of receiving recycling services but maintain trash service (or the reverse). Benz refused to cooperate to establish new rates. As a result of Benz' failure to cooperate, the City must act immediately to carry out the terms of Ordinance No. 10-04.

3. Residential Waste Collection Rates.

Section 7 of Attachment A to Resolution No. 09-57 is hereby amended as follows:

"Section 7. Rates, Fees and Charges.

a. Contractor shall pay the City a franchise fee of five percent (5%) of the actual monies collected on residential billings commencing March 2010.

b. Except as set forth in this subsection, Contractor is to submit a bimonthly bill to each residential property owner as defined by Ordinance 10-04 for the approved initial rate of \$30.52 per month. For each residential customer who elects to receive solid waste service only, Contractor shall submit a bimonthly bill to each such property

owner for the approved initial rate of \$15.26 per month. For each residential customer who elects to receive recycling service only, Contractor shall submit a bimonthly bill to each property owner for the approved initial rate of \$15.26 per month. Contractor shall not submit an invoice to any residential property owner identified by the City pursuant to Section 5.a.

c. After 20 days of non-payment, Contractor shall make a minimum of two attempts to collect monies due up to sixty (60) days from billing date, after which delinquent accounts will be turned over to the City for payment. Contractor shall offer a ten percent (10%) discounted rate for those individuals that pay one year in advance or a ten percent (10%) discount for those income qualified individuals as outlined by the Public Utilities Commission, *California Alternate Rate for Energy Program* ("CARE") and the *Low Income Energy Efficiency Program* ("LIEE"). These discounts only apply to those individuals that are the owner of record to the property where the discount is being awarded and only one type of discount per service address. Contractor may offer other discounts with the approval of the City Manager.

d. As to commercial accounts, the initial recycling bin rates and other services shall be set by resolution. Contractor may annually adjust the monthly rate charged for residential and commercial curbside service by not more than the charge in the CPI-U/Los Angeles-Riverside-Orange County, CA ("CMSA").

e. Profit derived from the sale or reuse of recycled materials belongs solely to Contractor, which is understood to cover the cost of processing the recyclable materials."

4. Termination of Service to Delinquent Accounts.

Section 5 of Attachment A to Resolution No. 09-57 is revised as follows:

"Section 5. Mandatory Residential Curbside Recycling: Residential.

Contractor shall:

a. Except as set forth in this subpart, Contractor shall provide a 96-gallon blue cart recycling program to each residential household that receives solid waste recycling services. Solid waste and recyclable materials shall be retrieved by Contractor on a weekly basis. Contractor shall discontinue solid waste and recycling services to all residential households that are delinquent in payment for solid waste and recycling services as of the date of this Resolution. City shall provide Contractor with a list of delinquent accounts no later than fourteen (14) days from the date of this Resolution. Contractor shall cease service to such accounts upon receipt of this list. In addition, City will provide to Contractor on a monthly basis a list of all customers that have opted out from either solid waste or recycling services in the previous month. Contractor shall cease providing solid waste or recycling services upon receipt of this list.

b. Market and recycle materials which are hauled by Benz Sanitation, Inc. as part of the blue cart program.

c. Provide an interim transfer program through parent company Benz Sanitation, Inc. whereby blue cart commingled recyclables will be directly transported to the Tehachapi Recycling, Inc. Material Recovery Facility in Tehachapi, California, or other adequate processing facility at Benz Sanitation, Inc. discretion, for final processing, marketing, and disposal of residual waste.

d. Assist the City from time-to-time in providing samples of residential public

outreach materials. Contractor further agrees to distribute City-provided flyers to all residential customers up to four times a year.

e. Assist the City in monitoring mandatory collection dynamics associated with the curbside residential recycling program, including quarterly written notifications of those residences that are routinely contaminating recyclables with solid waste.

f. Provide electronically transmitted/quarterly diversion reports to the City, applicable with Kern County reporting standards.

g. Maintain all bins, trucks and other equipment, and all facilities operated under the control of Benz Sanitation, Inc., in a clean wholesome and legal environment.”

PASSED, APPROVED AND ADOPTED on _____, 2010.

AYES:

NAYS:

ABSTAIN:

ABSENT:

Steven P. Morgan, Mayor

ATTEST:

Rachel J. Ford, City Clerk

DISCUSSION

ITEM

ONLY

DISCUSSION

ITEM

ONLY

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:

Request authorization to award a construction contract for construction/reconstruction of north and south bound lanes on College Heights Blvd from South China Lake Blvd to Franklin Street to Bowman Asphalt.

PRESENTED BY:

Dennis Speer, Public Works Director

SUMMARY:

On Thursday July 15, 2010 bids were opened for construction/reconstruction of north and south bound lanes of College Heights Blvd from South China Lake Blvd to Franklin Street. A total of five bids were received as follows:

<u>Bidder</u>	<u>Bid</u>
Burtch Construction	\$937,504.65
Granite Construction Co.	\$843,963.40
Bowman Asphalt	\$783,465.44
Asphalt Professionals	\$1,144,270.00
Asphalt Construction	\$877,623.40

The bids were reviewed by the City Engineer, Loren Culp along with the Penfield and Smith the city's Engineering Services contractor. Based on this review, it is recommended that the contract be awarded to the lowest responsible and responsive bidder, Bowman Asphalt, with the low bid of \$783,465.44. A purchase order will be issued to Bowman Asphalt in a total amount of \$783,465.44 for construction/reconstruction of the north and south bound lanes of College Heights Blvd from South China Lake Blvd to Franklin Street. The total project cost is \$1,113,860.00. However, an additional amount of \$78,346.55, ten percent (10%) of the purchase order, is being requested for any contingencies. This project is being funded through the America Recovery and Reinvest Act and is providing \$1,034,939.00 for this project.

Funding for the execution of the contract shall come from account 018-4760-430-4601 ST1001 and ST0603.

FISCAL IMPACT:

Reviewed by Finance Director

ACTION REQUESTED:

Authorize the award of a construction contract for construction/reconstruction of north and south bound lanes on College Heights Blvd from South China Lake Blvd to Franklin Street to Bowman Asphalt

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested: *Steven P. Morgan*

Submitted by: Dennis Speer

Action Date: August 4, 2010

RESOLUTION NO. 10-

A RESOLUTION OF THE RIDGECREST CITY COUNCIL TO AWARD A CONTRACT TO THE LOWEST RESPONSIVE AND RESPONSIBLE BIDDER IN THE AMOUNT OF \$783,465.44 TO BOWMAN ASPHALT FOR THE ROAD CONSTRUCTION/RECONSTRUCTION OF NORTH AND SOUTH BOUND LANES ON COLLEGE HEIGHTS BLVD FROM SOUTH CHINA LAKE BLVD TO FRANKLIN STREET TO BOWMAN ASPHALT.

WHEREAS, on Thursday July 15, 2010 bids were opened for construction/reconstruction of north and south bound lanes on College Heights Blvd from South China Lake Blvd to Franklin Street and

WHEREAS, a total of five bids were received and the results of the lowest three bidders is as follows:

<u>Bidder</u>	<u>Bid</u>
Granite Construction Co.	\$843,963.40
Bowman Asphalt	\$783,465.44
Asphalt construction	\$877,623.40

WHEREAS, these bids were reviewed by the City Engineer, Loren Culp, and Penfield and Smith the City's Engineering Services contractor, for a determination of the lowest responsible and responsive bidder:

WHEREAS, it was determined that Bowman Asphalt was the low bidder with the low bid of \$783,465.44; and

WHEREAS, a purchase order will be issued to Bowman Asphalt in a total amount of \$783,465.44 for construction/reconstruction of north and south bound lanes on College Heights Blvd from South China Lake Blvd to Franklin Street, and

WHEREAS, the total project cost is \$1,113,860.00; and

WHEREAS, an additional amount of \$78,346.55 ten percent (10%) of the purchase order is being requested for any contingencies and that funds will be made available from the capital improvement account; and

WHEREAS, the funding for the execution of the contract shall come from account 018-4760-430-4601 ST0603 and ST1001; and

NOW THEREFORE, the City Council of the City of Ridgecrest hereby:

1. Authorizes award of the contract for the road construction/reconstruction project described herein to the lowest responsible and responsive contractor from the bids received as determined by the City Engineer, and Penfield and Smith
2. Authorizes the Administrative Services Director to amend the budget to reflect all appropriate capital, revenue and transfer accounts.

APPROVED AND ADOPTED this 4th of August by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Steven P. Morgan, Mayor

Rachel Ford
City Clerk

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:

A Resolution by the City Council approving the Irrevocable Offer of Grant of Easement for Landscape Purposes within Tract 6740 and signing the Conditional Certificate of Acceptance by the Mayor.

PRESENTED BY:

Dennis Speer, Public Work Director

SUMMARY:

D.R. Horton Ven, INC., a California corporation is granting the City of Ridgecrest a perpetual, non-exclusive easement and right of way for maintenance purposes in, on, over, under, upon, along, through and across the property hereinafter described for purposes of maintenance, repair and replacement of landscaping and irrigation systems located within the easements described in Exhibit A and Exhibit B.

The Conditional Certificate of Acceptance requires that one person in the local agency be designated to sign the document and staff asked that the mayor be the designated person.

Final acceptance is conditioned upon the complete construction of landscape improvements within Tract 6740, the formation of the Landscape Maintenance District and the total revenue stream established for the operation and maintenance of the landscape facilities.

FISCAL IMPACT: None

Reviewed by Finance Director

ACTION REQUESTED:

Accept the Conditional Irrevocable Offer of Grant of Easement from D.R. Horton Ven, INC. and authorize the Mayor, Steven Morgan, to execute the Conditional Certificate of Acceptance.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested: *Steven P. Morgan*

Submitted by: Dennis Speer

Action Date: August 4, 2010

RESOLUTION NO. 10-

A RESOLUTION BY THE CITY COUNCIL APPROVING THE IRREVOCABLE OFFER OF GRANT OF EASEMENT FOR LANDSCAPE PURPOSES WITHIN TRACT 6740 AND SIGNING THE CONDITIONAL CERTIFICATE OF ACCEPTANCE BY THE MAYOR.

WHEREAS, D.R. Horton Ven, INC., A California Corporation is granting the City of Ridgecrest a perpetual, non-exclusive easement and right of way; and

WHEREAS, easement and right of way is for maintenance purposes in, on, over, under, upon, along, through and across the property

WHEREAS, property hereinafter described for purposes of maintenance repair and replacement of landscaping and irrigation systems located within the easements described in Exhibit A and Exhibit B.

WHEREAS, the Conditional Certificate of Acceptance requires that one person in the local agency be designated to sign the document and that the mayor be the designated person; and

WHEREAS, final acceptance is conditioned upon the complete construction of landscape improvements within Tract 6740, the formation of the Landscape Maintenance District, and the total revenue stream established for the operation and maintenance of the landscape facilities.

NOW THEREFORE LET IT RESOLVED, the City Council of the City of Ridgecrest does hereby accept the Irrevocable Offer of Grant of Easement for Landscape purposes within Tract 6740 and authorize the Mayor, Steven Morgan, to execute the Conditional Certificate of Acceptance.

APPROVED AND ADOPTED this 4th day of August 2010 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Steven P. Morgan, Mayor

ATTEST _____
Rachel Ford, City Clerk

Recording Requested By and
when Recorded Return to:

APN
W.O./ C.O.
RB-

No Recording Fee Required Pursuant to
Government Code Section 27383

IRREVOCABLE OFFER OF GRANT OF EASEMENT FOR LANDSCAPE PURPOSES

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, D.R. HORTON VEN, INC., a California corporation, (hereinafter referred to as "GRANTOR") does hereby grant to the City of Ridgecrest, its successors and assigns (hereinafter referred to as "GRANTEE") a perpetual, non-exclusive easement and right of way for maintenance purposes in, on, over, under, upon, along, through and across the property hereinafter described for purposes of maintenance, repair and replacement of landscaping and irrigation systems located therein, ("EASEMENT"); and

said Easement shall be in, under, over, and across that certain real property situated in the City of Ridgecrest, County of Kern, State of California, described as follows:

(SEE EXHIBITS "A" AND "B" ATTACHED HERETO AND MADE A PART HEREOF)

IN WITNESS WHEREOF, this instrument has been executed the 13th day of July, 2010.

GRANTOR:

D.R. HORTON VEN, INC., a California corporation

By: 

Name: RANVEER S. SINGH

Its: V.P.

CONDITIONAL CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by this Grant of Easement for Landscape Purposes from D.R. HORTON VEN, INC., a California corporation to the City of Ridgecrest is hereby conditionally accepted by the undersigned officer or agent on behalf of the City of Ridgecrest, and the Grantee consents to the recordation thereof by its duly authorized officer or agent. Final acceptance is conditioned upon the complete construction of landscape improvements within Tract 6740, the formation of the Landscape Maintenance District and the total revenue stream established for the operation and maintenance of the landscape facilities.

Date: _____

CITY OF RIDGECREST

By: _____

Name: _____

Its: _____

EXHIBIT "A"

[Attached Hereto]

All items, and location of items, shown on illustration are shown for informational purposes only and should not be relied upon for content, precise design or dimension. The actual conditions will control. The above plan is for illustrative purposes only and are approximate dimensions. The actual locations of the easement areas shall be the as-built area between the public street and the perimeter wall.

EXHIBIT "A"
(LANDSCAPE MAINTENANCE DISTRICT RIGHT-OF-WAY)

STRIP 1

Those portions of College Heights Boulevard and Salt River Drive of Tract No 6740, in the City of Ridgecrest, County of Kern, State of California as shown on the map recorded in Book 59, at Pages 92 through 95, inclusive, of Miscellaneous Records (Maps), in the Office of the County Recorder of said county, being a strip of land 4.00 feet wide and lying easterly and southeasterly and adjoining the following described line:

Beginning at the most northerly corner of Lot 1 of said Tract; thence along the easterly lines of Lots 1, 2 and 33, also being the westerly right-of-way line of said College Heights Boulevard, being 55.00 feet westerly of the centerline of said Boulevard,

- 1st South 01°42'22" East, a distance of 340.46 feet to the southerly terminus of the easterly line of said Lot 33; thence along the southeasterly line of said Lot 33,
- 2nd South 43°17'38" West, a distance of 28.28 feet to the easterly terminus of the southerly line of said Lot 33, also being the northerly right-of-way of Salt River Drive, 60 feet wide, also being the Point of Terminus.

Contains: 1485 square feet, more or less.

STRIP 2

Those portions of Salt River Drive, College Heights Boulevard, Kendall Avenue and Wild Thorne Drive of Tract No 6740, in the City of Ridgecrest, County of Kern, State of California as shown on the map recorded in Book 59, at Pages 92 through 95, inclusive, of Miscellaneous Records (Maps), in the Office of the County Recorder of said county, being a strip of land 4.00 feet wide and lying northeasterly, easterly, southeasterly southerly and southwesterly and adjoining the following described lines:

Beginning at the easterly terminus of the northerly line of Lot 34 of said Tract, also being the southerly right-of-way line of said Salt River Drive, being 60 feet wide; thence along the northeasterly line of said Lot 34,

- 1st South 46°42'22" East, a distance of 28.28 feet to the easterly line of said Lot 34, also being the westerly right-of-way line of said College Heights Boulevard, being 55.00 feet westerly of the centerline of said Boulevard; thence along said westerly right-of-way line,
- 2nd South 01°42'22" East, a distance of 415.24 feet to the southerly terminus of the easterly line of said Lot 61; thence along the southeasterly line of said Lot 61,

- 3rd South 44°04'04" West, a distance of 27.90 feet to the easterly terminus of the southerly line of said Lot 62, also being the northerly right-of-way of Kendall Avenue, being 45.00 feet northerly of the centerline of said Avenue; thence along said northerly right-of-way,
- 4th South 89°50'30" West, a distance of 533.55 feet to the westerly terminus of the southerly line of Lot 67 of said Tract; thence along the southwesterly line of said Lot 67,
- 5th North 45°23'03" West, a distance of 28.55 feet to the beginning of a non-tangent curve concave westerly having a radius of 870.00 feet, from which the radius point bears South 88°44'54" West, also being to the westerly line of said Lot 67, also being the easterly right-of-way of Wild Thorne Drive, 60 feet wide; thence along said curve,
- 6th Northerly an arc distance of 8.03 feet, through a central angle of 00°31'43" being the Point of Terminus.

Contains: 4199 square feet, more or less.

STRIP 3

Those portions of Wild Thorne Drive, Kendall Avenue and Del Rosa Street of Tract No 6740, in the City of Ridgecrest, County of Kern, State of California as shown on the map recorded in Book 59, at Pages 92 through 95, inclusive, of Miscellaneous Records (Maps), in the Office of the County Recorder of said county, being a strip of land 4.00 feet wide and lying southeasterly, southerly and southwesterly and adjoining the following described lines:

Beginning at the southerly terminus of the easterly line of Lot 50 of said Tract, also being the westerly right-of-way line of said Wild Thorne Drive, being 60 feet wide; thence along the southeasterly line of said Lot 50,

- 1st South 44°35'57" West, a distance of 28.32 feet to the southerly line of said Lot 50, also being the northerly right-of-way of said Kendall Avenue, being 45.00 feet northerly of the centerline of said Avenue; thence along said northerly right-of-way,
- 2nd South 89°50'30" West, a distance of 249.01 feet to the westerly terminus of the southerly line of Lot 49 of said Tract; thence along the southwesterly line of said Lot 49,

3rd North 45°09'56" West, a distance of 28.29 feet to the southerly terminus of the westerly line of said Lot 49, also being the easterly right-of-way of Del Rosa Street, being 30.00 feet easterly of the centerline of said Street, also being the **Point of Terminus.**

Contains: 1236 square feet, more or less.

The above described strips of land are delineated on the attached Exhibit "B"

William T. Hurdle 5-2-10
William T. Hurdle Date
PLS 5453 (Exp. 09/30/2010)



EXHIBIT "A"
(LANDSCAPE MAINTENANCE DISTRICT EASEMENTS)

Lot 1

That portion of Lot 1 of Tract No 6740, in the City of Ridgecrest, County of Kern, State of California as shown on the map recorded in Book 59, at Pages 92 through 95, inclusive, of Miscellaneous Records (Maps), in the Office of the County Recorder of said county, described as follows:

Beginning at the most northerly corner of said Lot 1; thence along the easterly line of said Lot 1,

- 1st South 01°42'22" East, a distance of 154.20 feet to the most southerly corner of said Lot 1; thence along the southerly line of said Lot 1,
- 2nd North 67°00'47" West, a distance of 9.43 feet; thence,
- 3rd North 04°36'39" West, a distance of 144.23 feet to the northerly line of said Lot 1; thence along said northerly line,
- 4th North 66°54'32" East, a distance of 17.05 feet to said most northerly corner, also being the **Point of Beginning**.

Contains: 1826 square feet, more or less.

Lot 2

That portion of Lot 2 of Tract No 6740, in the City of Ridgecrest, County of Kern, State of California as shown on the map recorded in Book 59, at Pages 92 through 95, inclusive, of Miscellaneous Records (Maps), in the Office of the County Recorder of said county, described as follows:

Beginning at the easterly corner common to Lots 1 and 2; thence along the easterly line of said Lot 2,

- 1st South 01°42'22" East, a distance of 76.15 feet to the easterly corner common to Lots 2 and 33; thence along the southerly line of said Lot 2,
- 2nd South 88°37'34" West, a distance of 16.64 feet; thence,
- 3rd North 31°02'36" East, a distance of 20.80 feet; thence,
- 4th North 04°36'39" West, a distance of 62.58 feet to the line common to Lots 1 and 2; thence along the northerly line of said Lot 2,

5th South 67°00'47" East, a distance of 9.43 feet to said easterly corner common to Lots 1 and 2, also being the **Point of Beginning**.

Contains: 613 square feet, more or less.

Lot 33

That portion of Lot 33 of Tract No 6740, in the City of Ridgecrest, County of Kern, State of California as shown on the map recorded in Book 59, at Pages 92 through 95, inclusive, of Miscellaneous Records (Maps), in the Office of the County Recorder of said county, described as follows:

Beginning at the northeasterly corner of said Lot 33; thence along the easterly and southerly lines of said Lot 33, the following 3 courses,

- 1st South 01°42'22" East, a distance of 110.11 feet; thence,
- 2nd South 43°17'38" West, a distance of 28.28 feet; thence,
- 3rd South 88°17'38" West, a distance of 2.19 feet; thence leaving said southerly line,
- 4th North 38°28'08" East, a distance of 20.09 feet; thence,
- 5th North 05°23'55" West, a distance of 115.09 feet to the northerly line of said Lot 33; thence along said northerly line,
- 6th North 88°37'34" East, a distance of 16.64 feet to said northeasterly corner, also being the **Point of Beginning**.

Contains: 1526 square feet, more or less.

Lot 34

That portion of Lot 34 of Tract No 6740, in the City of Ridgecrest, County of Kern, State of California as shown on the map recorded in Book 59, at Pages 92 through 95, inclusive, of Miscellaneous Records (Maps), in the Office of the County Recorder of said county, described as follows:

Beginning at the southeasterly corner of said Lot 34; thence along the easterly line of said Lot 34,

- 1st North 01°42'22" West, a distance of 15.88 feet; thence,
- 2nd South 28°53'56" West, a distance of 18.84 feet to the southerly line of said Lot 34; thence along said southerly line,

3rd North 86°17'03" East, a distance of 9.60 feet to said southeast corner, also being the **Point of Beginning**.

Contains: 76 square feet, more or less.

Lot 59

That portion of Lot 59 of Tract No 6740, in the City of Ridgecrest, County of Kern, State of California as shown on the map recorded in Book 59, at Pages 92 through 95, inclusive, of Miscellaneous Records (Maps), in the Office of the County Recorder of said county, described as follows:

Beginning at the most easterly corner of said Lot 59; thence along the southeasterly line of said Lot 59,

1st South 47°58'39" West, a distance of 12.63 feet; thence,

2nd North 01°25'48" West, a distance of 7.84 feet to the northerly line of said Lot 59; thence along said northerly line,

3rd North 86°17'03" East, a distance of 9.60 feet to said most easterly corner also being the **Point of Beginning**.

Contains: 38 square feet, more or less.

Lot 60

That portion of Lot 60 of Tract No 6740, in the City of Ridgecrest, County of Kern, State of California as shown on the map recorded in Book 59, at Pages 92 through 95, inclusive, of Miscellaneous Records (Maps), in the Office of the County Recorder of said county, described as follows:

Beginning at the most northerly corner of said Lot 60; thence along the northwesterly line of said Lot 60,

1st South 47°58'39" West, a distance of 12.63 feet; thence,

2nd South 01°25'48" East, a distance of 19.75 feet; thence,

3rd South 04°58'34" East, a distance of 132.75 feet to the southerly line of said Lot 60; thence along said southerly line,

4th North 88°17'38" East, a distance of 2.15 feet to the southeast corner of said Lot 60; thence along the easterly line of said Lot 60,

5th North 01°42'22" West, a distance of 160.46 feet to said most northerly corner, also being the **Point of Beginning**.

Contains: 1018 square feet, more or less.

Lot 67

That portion of Lot 67 of Tract No 6740, in the City of Ridgecrest, County of Kern, State of California as shown on the map recorded in Book 59, at Pages 92 through 95, inclusive, of Miscellaneous Records (Maps), in the Office of the County Recorder of said county, described as follows:

Beginning at the westerly terminus of the southerly line of said Lot 67; thence along the southwesterly line of said Lot 67,

- 1st North 45°23'03" West, a distance of 28.55 feet to the beginning of a non-tangent curve concave westerly having a radius of 870.00 feet, from which the radius point bears South 88°44'54" West; thence along said curve,
- 2nd Northerly an arc distance of 8.03 feet, through a central angle of 00°31'43"; thence,
- 3rd North 88°12'55" East, a distance of 5.67 feet; thence,
- 4th North 01°26'33" West, a distance of 5.79 feet; thence,
- 5th South 45°23'03" East, a distance of 28.71 feet to the southerly line of said Lot 67; thence along said southerly line,
- 6th South 89°50'30" West, a distance of 6.11 feet to the **Point of Beginning**.

Contains: 170 square feet, more or less.

The above described parcels of land are delineated on the attached Exhibit "B"

William T. Hurdle
William T. Hurdle
PLS 5453 (Exp. 09/30/2010)

5-2-10
Date



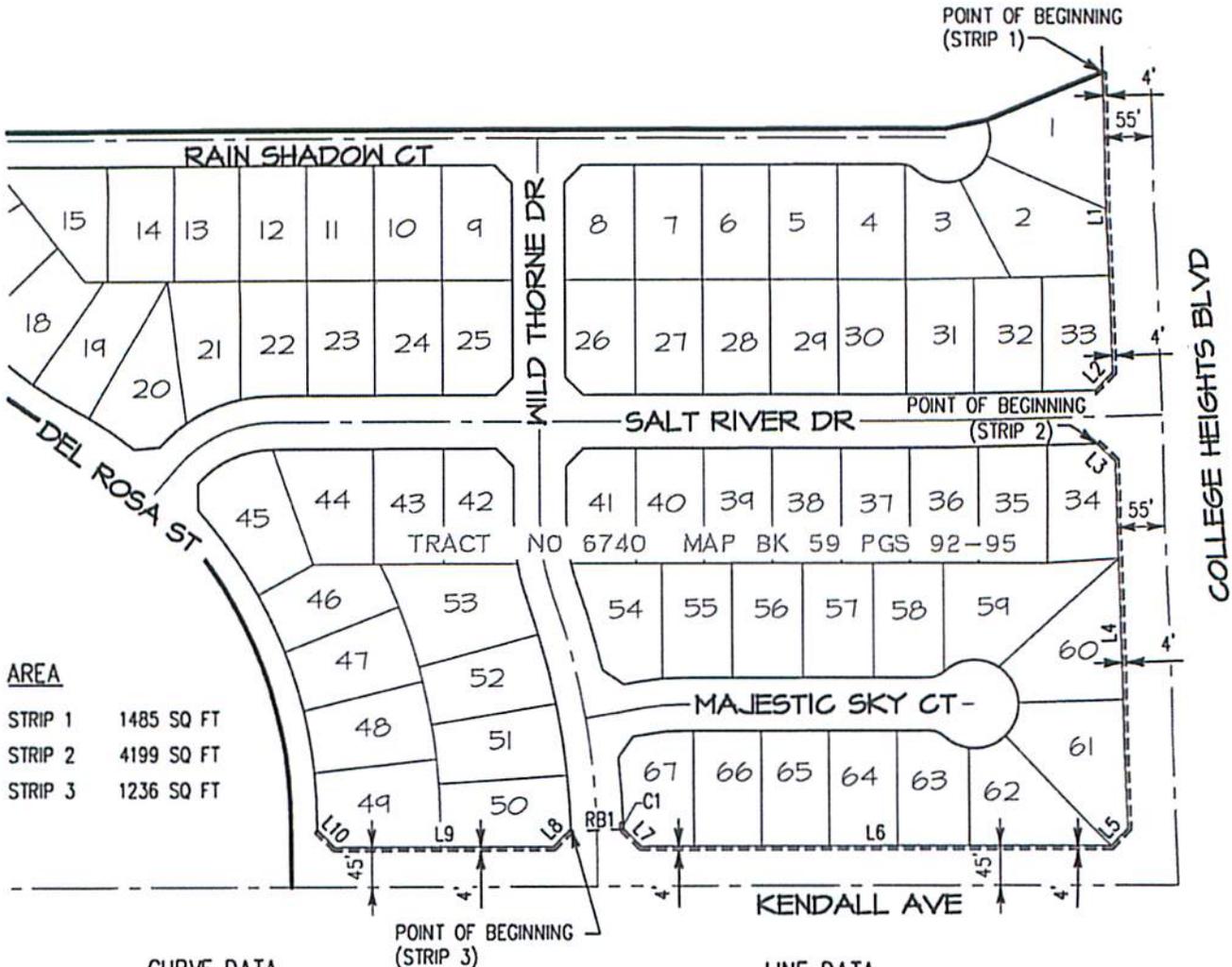
EXHIBIT "B"

[Attached Hereto]

All items, and location of items, shown on illustration are shown for informational purposes only and should not be relied upon for content, precise design or dimension. The actual conditions will control. The above plan is for illustrative purposes only and are approximate dimensions. The actual locations of the easement areas shall be the as-built area between the public street and the perimeter wall.

EXHIBIT "B"

(LANDSCAPE MAINTENANCE DISTRICT RIGHT-OF-WAY)



CURVE DATA

CURVE	DELTA	RADIUS	LENGTH
C1	0°31'43"	870.00'	8.03'

RADIAL BEARING DATA

LINE	BEARING
RB1	S88°44'54"W

LINE DATA

LINE	BEARING	LENGTH
L1	S01°42'22"E	340.46'
L2	S43°17'38"W	28.28'
L3	S46°42'22"E	28.28'
L4	S01°42'22"E	415.24'
L5	S44°04'04"W	27.90'
L6	S89°50'30"W	533.55'
L7	N45°23'03"W	28.55'
L8	S44°35'57"W	28.32'
L9	S89°50'30"W	249.01'
L10	N45°09'56"W	28.29'



0' 100' 200' 400'

SCALE: 1"=200'

SHADED AREA DENOTES LAND DESCRIBED IN THE ATTACHED EXHIBIT "A"

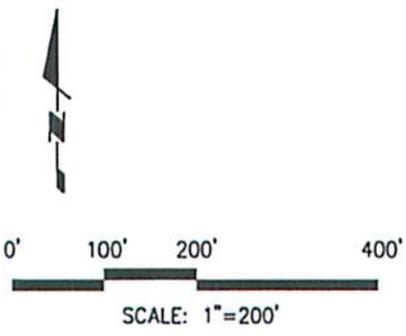
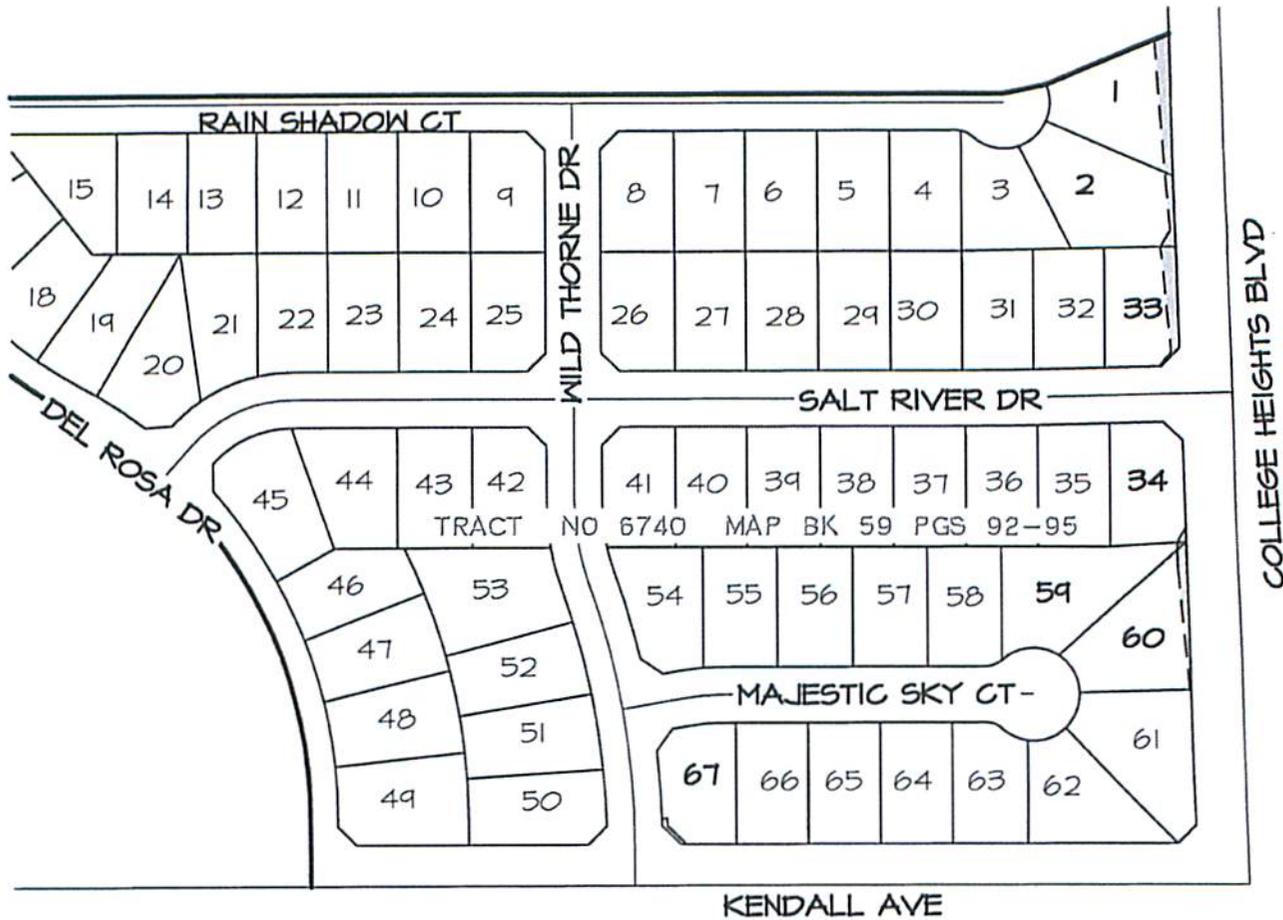
William T. Hurdle 5-2-10

WILLIAM T. HURDLE DATE
PLS 5453 (EXP. 09-30-2010)



EXHIBIT "B"

(LANDSCAPE MAINTENANCE DISTRICT EASEMENTS)



SHADED AREA DENOTES LAND DESCRIBED IN THE ATTACHED EXHIBIT "A"

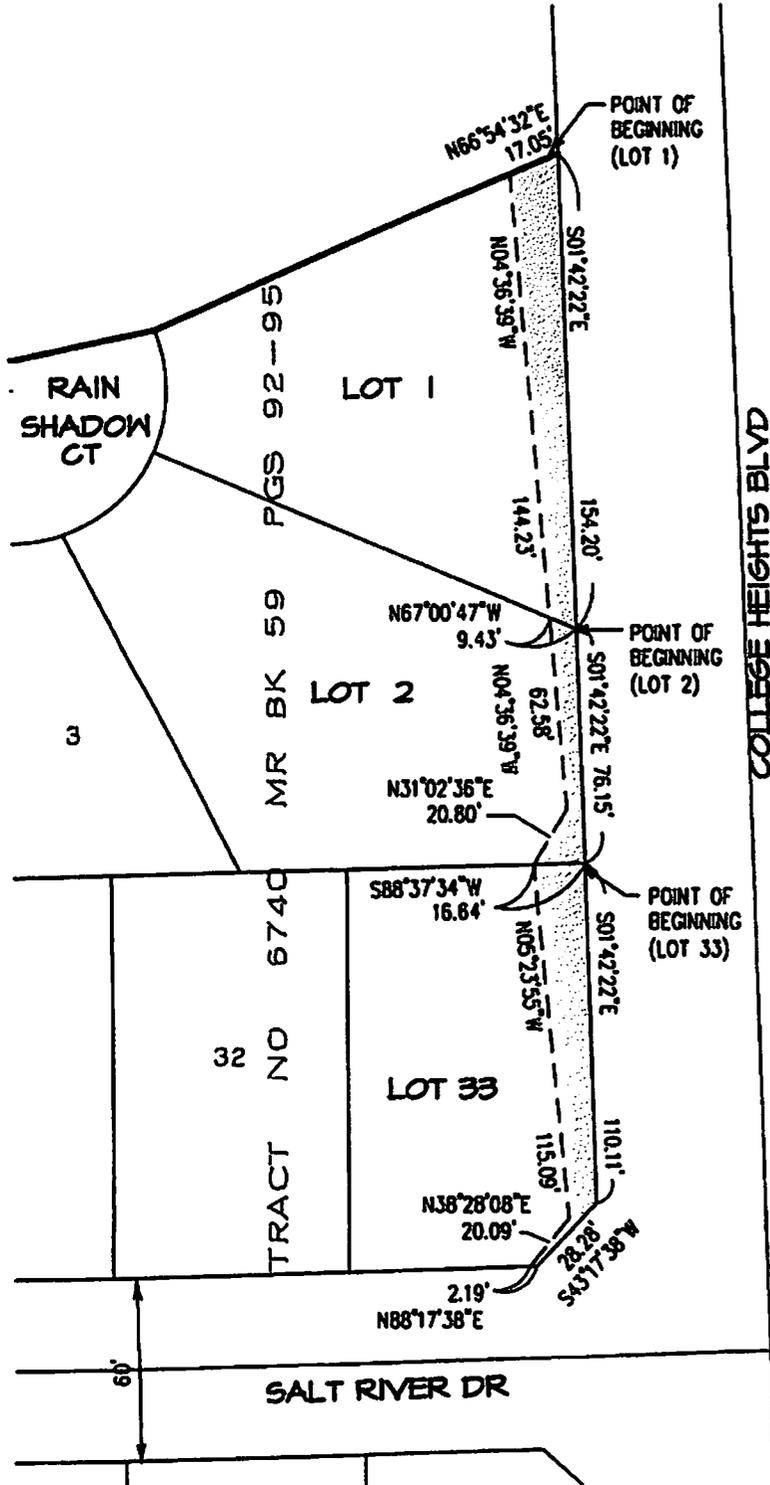
William T. Hurdle 5-2-10
WILLIAM T. HURDLE DATE
PLS 5453 (EXP. 09-30-2010)



A:\HOR24584\Survey\Exhibits\4584 Ex B LMD Esmts Private.dwg May 02, 2010, 1:16pm alj/ten

EXHIBIT "B"

(LANDSCAPE MAINTENANCE DISTRICT EASEMENTS)



AREA

LOT 1	1826 +/- SQUARE FEET
LOT 2	613 +/- SQUARE FEET
LOT 33	1526 +/- SQUARE FEET

SHADED AREA DENOTES LAND DESCRIBED IN THE ATTACHED EXHIBIT "A"

0' 30' 60' 120'

SCALE: 1"=60'

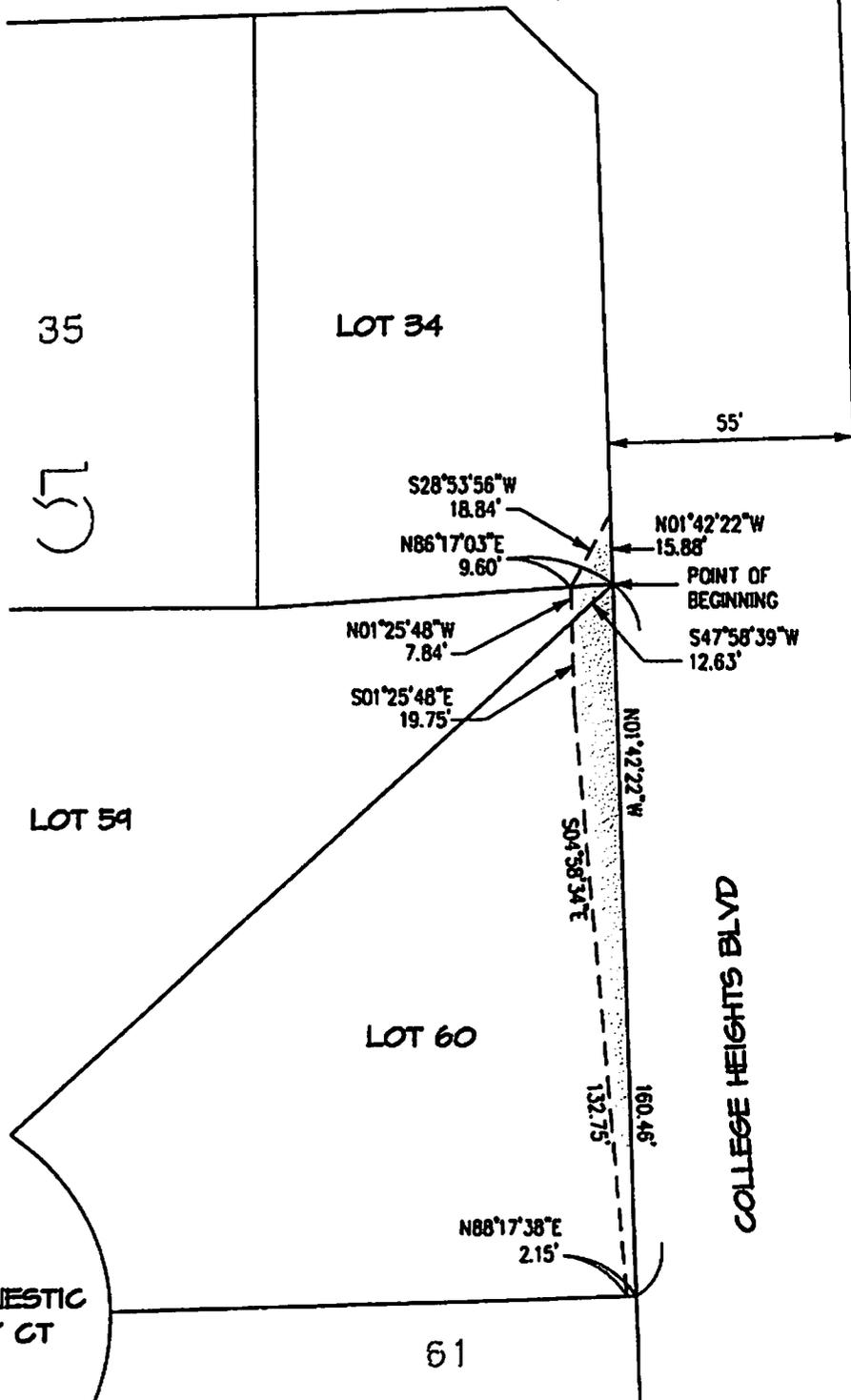
EXHIBIT "B"

(LANDSCAPE MAINTENANCE DISTRICT EASEMENTS)

SALT RIVER DRIVE

AREA

LOT 34	76 +/- SQUARE FEET
LOT 59	38 +/- SQUARE FEET
LOT 60	1018 +/- SQUARE FEET



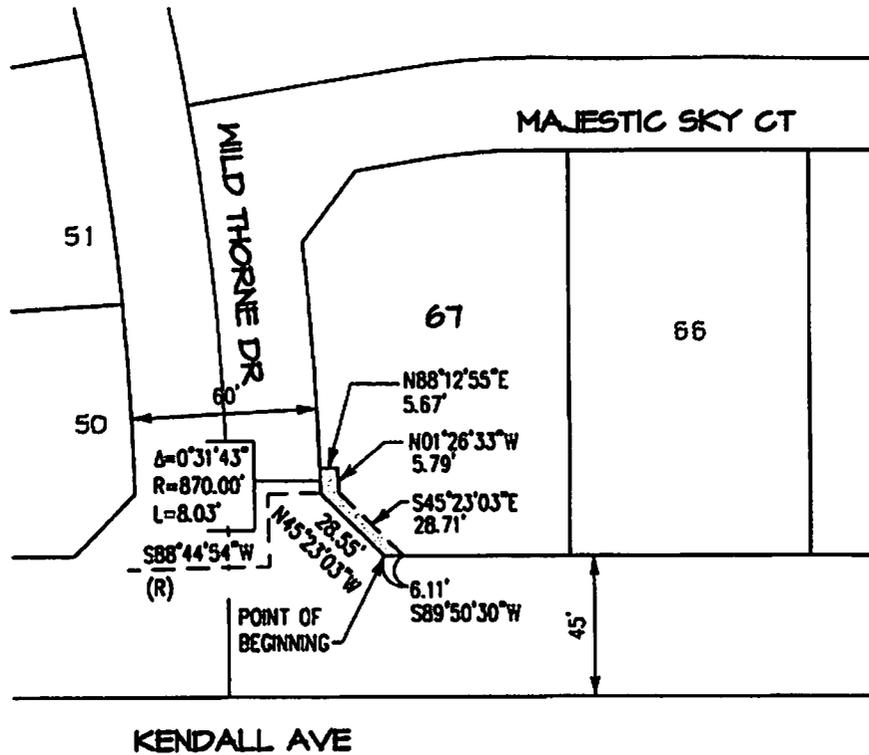
SHADED AREA DENOTES LAND DESCRIBED IN THE ATTACHED EXHIBIT "A"



SCALE: 1"=40'

EXHIBIT "B"

(LANDSCAPE MAINTENANCE DISTRICT EASEMENTS)



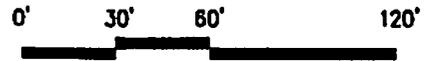
AREA

LOT 67 170 +/- SQUARE FEET

LEGEND

(R) RADIAL

SHADED AREA DENOTES LAND DESCRIBED IN THE ATTACHED EXHIBIT "A"



SCALE: 1"=60'

10

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT: Request for authorization to solicit Request for Qualifications and Request for Proposals for Environmental Compliance, Engineering Design and Construction Management Services for Public Works Capital Infrastructure Improvement Projects.

PRESENTED BY: Dennis Speer, Public Work Director

SUMMARY:

At the City Council Meeting of July 21, 2010, the City Council was presented with the details of the recent RDA bond sales and a suggested list of Public Works Capital Improvement Projects. Councils' discussion and results of the discussion were to approve the list of projects. Council also suggested that all of the listed projects try to be constructed at the same time to realize the benefits of a favorable bidding environment and some potential of savings due to economy of scale. Due to the desires of the Council it is staff's recommendation to have addition engineering resources available to handle an aggressive and time sensitive capital improvement program. Staff is hereby requesting the Councils' authorization to solicit Request for Qualifications and Request for Proposals from the Engineering firms that were prequalified and interviewed for providing City Engineering and Consultant services. The firms pre-qualified and interviewed were as follows:

1. Penfield and Smith
2. Willdan & Associates
3. Helt Engineering
4. Quad Knopf
5. Charles Abbott & Associates

Staff proposes that the proposals be offered in a "time and materials basis with an amount not to exceed". A draft Scope of Work, Exhibit A, is attached for review and consideration.

It is staff's recommendation that the City Council authorize the solicitation of RFQ / RFP's to the firms previously prequalified for Environmental Compliance, Engineering Design and Construction Management Services for the RDA Public Works Capital Infrastructure Improvement Projects.

FISCAL IMPACT:

Reviewed by Finance Director

ACTION REQUESTED:

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested: *Steven P. Morgan*

Submitted by: Dennis Speer

Action Date: August 4, 2010

EXHIBIT A

SCOPE OF WORK AND SERVICES

In general the consultant shall perform environmental compliance, civil and construction management services for the City's RDA Public Works Capital Improvement Program. Proposals will be accepted on a time and materials type basis with an amount not to exceed. The types of services and responsibilities which are expected of the consultant are generally listed but not limited to the following:

- A. Environmental Compliance
 - a. Perform all site review, survey, study, reporting, presentations, documents, determine mitigation requirements, etc. necessary to meet current environmental compliance requirements.
- B. Civil Engineering
 - a. Coordinate with City Engineer, Public Works Director, and Street Superintendent for initial concept and direction.
 - b. Perform preliminary survey, engineering, drainage analysis and utility conflict survey and prepare Engineers Preliminary Design Report with conceptual design, findings, recommendations and detailed preliminary cost estimate.
 - c. Prepare exhibits, renderings, drawings and prepare presentations to Infrastructure Committee and City Council.
 - d. Perform Survey for right of way, drainage, topo, utilities, improvement layout and recover or restore monumentation of street(s). Prepare record of survey of site if material discrepancy is found or corner record if monument is restored.
 - e. Coordinate with Utility Companies for locates and utility relocations.
 - f. Perform any geotechnical evaluations, reports and recommendations for pavement design section, driveways, curb & gutter, slabs, cross gutters, etc.
 - g. Prepare civil engineering construction plan and profile drawings for demolition, asphalt and base improvements, drainage, grading, parking, curb, gutter, sidewalk, cross gutter, ADA access ramps, signs, street striping, street markings, site improvements, etc.
 - h. Prepare specifications and bidding documents for construction drawings.
 - i. Prepare Final Engineers Design Report with detailed engineers cost estimate.
- C. Construction Management

- a. Perform bidding assistance, respond to request for information, prepare addendums, attend pre-bid meeting / job walk, review bid results and qualify lowest responsible bidder, make recommendation for award.
- b. Review shop drawings, schedule, insurance, submittals and make recommendation for Notice to Proceed.
- c. Perform contract administration, review and approve payment requests, negotiate with contractor & make recommendations for change order requests, conflict resolution, check certified payroll, releases, bonds, final pay requests, certificate of completion, etc.
- d. Perform inspection services, daily reports, materials, subcontractors, equipment, manpower, weather, activities, etc.
- e. Perform materials and soils testing per City of Ridgecrest Quality Assurance Program.
- f. Prepare As-Built drawings, submit on 24" x 36" mylars stamped and signed, also in digital format compatible with Auto Cad version 2007.

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT: Request for authorization to solicit Request for Qualifications and Request for Proposals for Environmental Compliance, Engineering / Architectural Design and Construction Management Services for Parks and Recreation Improvement Projects.

PRESENTED BY: Dennis Speer, Public Work Director

SUMMARY:

At the City Council Meeting of July 21, 2010, the City Council was presented with the details of the recent RDA bond sales and a suggested list of Parks and Recreation Improvement Projects. Councils' discussion and results of the discussion were to approve the list of projects. It is staff's recommendation to solicit invitations for an aggressive and time sensitive Parks and Recreation improvement program. Staff is hereby requesting the Councils' authorization to solicit invitations for Request for Qualifications and Request for Proposals from Engineering / Architectural firms that routinely provide the required professional engineering and architectural services for parks improvement projects.

Staff proposes that the proposals be offered in a "time and materials basis with an amount not to exceed". A draft Scope of Work, Exhibit A, is attached for review and consideration.

It is staff's recommendation that the City Council authorize the invitation and solicitation of RFQ / RFP's for Environmental Compliance, Engineering / Architectural Design and Construction Management Services for the RDA Parks and Recreation Improvement Projects.

FISCAL IMPACT:

Reviewed by Finance Director

ACTION REQUESTED:

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested: *Steven P. Morgan*

Submitted by: Dennis Speer

Action Date: August 4, 2010

EXHIBIT A

SCOPE OF WORK AND SERVICES

In general the consultant shall perform environmental compliance, civil / architectural and construction management services for the City's RDA Parks Improvement Program. Proposals will be accepted on a time and materials type basis with an amount not to exceed. The types of services and responsibilities which are expected of the consultant are generally listed but not limited to the following:

- A. Environmental Compliance
 - a. Perform all site review, survey, study, reporting, presentations, documents, determine mitigation requirements, etc. necessary to meet current environmental compliance requirements.
- B. Civil / Architectural Engineering
 - a. Coordinate with City Engineer, Public Works Director, and City Parks and Recreation Director for initial concept and direction.
 - b. Perform preliminary engineering and survey and prepare Engineers / Architects' Preliminary Design Report with conceptual design, findings, recommendations and detailed preliminary cost estimate.
 - c. Prepare exhibits, renderings, drawings and prepare presentations to Parks and Recreation Committee and City Council.
 - d. Perform Survey for boundary, topo, improvement layout, site plan, and recover or restore monumentation of site(s). Prepare record of survey of site if material discrepancy is found or corner record if monument is restored.
 - e. Coordinate with Utility Companies for locates and utility relocations.
 - f. Perform any geotechnical evaluations, reports and recommendations for structure footings, slabs, paving, etc.
 - g. Prepare civil engineering and architectural construction drawings for onsite drainage, grading, parking, electrical, landscaping, irrigation, site improvements, etc.
 - h. Prepare civil engineering construction drawings for offsite improvements if found necessary.
 - i. Prepare specifications and bidding documents for construction drawings.
 - j. Prepare Final Engineers / Architects Design Report with detailed engineers cost estimate.
- C. Construction Management

- a. Perform bidding assistance, respond to request for information, prepare addendums, attend pre-bid meeting / job walk, review bid results and qualify lowest responsible bidder, make recommendation for award.
- b. Review shop drawings, schedule, insurance, submittals and make recommendation for Notice to Proceed.
- c. Perform contract administration, review and approve payment requests, negotiate with contractor & make recommendations for change order requests, conflict resolution, check certified payroll, releases, bonds, final pay requests, certificate of completion, etc.
- d. Perform inspection services, daily reports, materials, subcontractors, equipment, manpower, weather, activities, etc.
- e. Perform materials and soils testing per City of Ridgecrest Quality Assurance Program.
- f. Prepare As-Built drawings, submit on 24" x 36" mylars stamped and signed, also in digital format compatible with Auto Cad version 2007.

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CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT: Request for authorization to solicit Request for Qualifications and Request for Proposals for Environmental Compliance, Engineering / Architectural Design and Construction Management Services for Corporate City Yards Improvement Projects.

PRESENTED BY: Dennis Speer, Public Work Director

SUMMARY:

At the City Council Meeting of July 21, 2010, the City Council was presented with the details of the recent RDA bond sales and a suggested list of Public Works Improvement Projects. Councils' discussion and results of the discussion were to approve the list of projects including the Corporate City Yards project. It is staff's recommendation to solicit invitations for an aggressive and time sensitive capital improvement program. Staff is hereby requesting the Councils' authorization to solicit invitations for Request for Qualifications and Request for Proposals from Engineering / Architectural firms that routinely provide the required professional engineering and architectural services for Corporate Yard improvement projects.

Staff proposes that the proposals be offered in a "time and materials basis with an amount not to exceed". A draft Scope of Work, Exhibit A, is attached for review and consideration.

It is staff's recommendation that the City Council authorize the invitation and solicitation of RFQ / RFP's for Environmental Compliance, Engineering / Architectural Design and Construction Management Services for the RDA Corporate City Yards Improvement Projects.

FISCAL IMPACT:

Reviewed by Finance Director

ACTION REQUESTED:

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested: *Steven P. Morgan*

Submitted by: Dennis Speer

Action Date: August 4, 2010

EXHIBIT A

SCOPE OF WORK AND SERVICES

In general the consultant shall perform environmental compliance, civil / architectural and construction management services for the City's RDA Corporate Yard Improvement Project. Proposals will be accepted on a time and materials type basis with an amount not to exceed. The types of services and responsibilities which are expected of the consultant are generally listed but not limited to the following:

- A. Environmental Compliance
 - a. Perform all site review, survey, study, reporting, presentations, documents, determine mitigation requirements, etc. necessary to meet current environmental compliance requirements.
- B. Civil / Architectural Engineering
 - a. Coordinate with City Engineer, Public Works Director, Street Superintendent, Transit Superintendent, Parks and Recreation Director, and Maintenance Superintendent for initial concept and direction.
 - b. Perform preliminary engineering and survey and prepare Engineers / Architects' Preliminary Design Report with conceptual design, findings, recommendations and detailed preliminary cost estimate.
 - c. Prepare exhibits, renderings, drawings and prepare presentations to Infrastructure Committee and City Council.
 - d. Perform Survey for boundary, topo, improvement layout, site plan, and recover or restore monumentation of site(s). Prepare record of survey of site if material discrepancy is found or corner record if monument is restored.
 - e. Coordinate with Utility Companies for locates and utility relocations.
 - f. Perform any geotechnical evaluations, reports and recommendations for structure footings, slabs, paving, retaining walls, etc.
 - g. Prepare civil engineering, architectural, alternative energy construction drawings for onsite drainage, grading, parking, electrical, landscaping, irrigation, site improvements, etc. Submittals at 10% for Preliminary Engineers/Architects Report, 30%, 60% and 100% at Final Engineers/Architects Report.
 - h. Prepare civil engineering construction drawings for offsite access improvements.
 - i. Prepare specifications and bidding documents for construction drawings.
 - j. Prepare Final Engineers / Architects Design Report with detailed engineers cost estimate.

C. Construction Management

- a. Perform bidding assistance, respond to request for information, prepare addendums, attend pre-bid meeting / job walk, review bid results and qualify lowest responsible bidder, make recommendation for award.
- b. Review shop drawings, schedule, insurance, submittals and make recommendation for Notice to Proceed.
- c. Perform contract administration, review and approve payment requests, negotiate with contractor & make recommendations for change order requests, conflict resolution, check certified payroll, releases, bonds, final pay requests, certificate of completion, etc.
- d. Perform inspection services, daily reports, materials, subcontractors, equipment, manpower, weather, activities, etc.
- e. Perform materials and soils testing per City of Ridgecrest Quality Assurance Program.
- f. Prepare As-Built drawings, submit on 24" x 36" mylars stamped and signed, also in digital format compatible with Auto Cad version 2007.

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CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:

A Resolution To Award a Contract for a Professional Services Agreement with LSA & Associates an Environmental Firm in completing an Environmental Reevaluation for NEPA review and CEQA review for the proposed widening and reconstruction of West Ridgecrest Boulevard from Mahan street to China Lake Boulevard and Authorize the City Manager to enter into a Professional Services Agreement.

PRESENTED BY:

Dennis Speer

SUMMARY:

In March 2005, the City of Ridgecrest prepared an Initial Study/Environmental Assessment for the Ridgecrest Boulevard Widening Project from Mahan Street to China Lake Boulevard. The majority of funding was to be obtained through RTIP/RTIP funding. Given Federal involvement in the project, an Initial Study/Environmental Study was prepared to comply with both CEQA/NEPA requirements. The environmental document was approved in 2005, but the project was put on hold due to funding constraints.

The City is currently pursuing the same sources of funding (which have subsequently become available). In light of the intervening years subsequent environmental review is required to document the changed conditions, including the environmental setting and current regulatory requirements. Based on an initial review of the Initial Study/Environmental Assessment prepared in 2005, LSA has determined that an Addendum to the Initial Study Mitigated Negative Declaration, supported by selected updated technical reports, appears to be the appropriate CEQA documentation for the project, while an Environmental Reevaluation would meet compliance requirements for NEPA.

The proposed fee to complete the scope of work is \$88,642.00.

Staff recommends that the City enter into a professional services agreement with LSA & Associates for an Addendum to the Initial Study/Mitigated Negative Declaration for CEQA and an Environmental Reevaluation for NEPA.

FISCAL IMPACT: \$88,642.00. The fee for this service is budgeted in the Public Works Budget Project ST 0101.

Reviewed by Finance Director

ACTION REQUESTED:

Adopt the resolution that Authorizes Staff to negotiate the Proposal and Authorizes the City Manager to enter into a Professional Services Agreement.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested: *Steven P. Morgan*

Submitted by: Dennis Speer

Action Date: August 4, 2010

RESOLUTION NO. 10-

A RESOLUTION TO AWARD A CONTRACT FOR A PROFESSIONAL SERVICES AGREEMENT WITH LSA & ASSOCIATES AN ENVIRONMENTAL FIRM IN COMPLETING AN ENVIRONMENTAL REEVALUATION FOR NEPA REVIEW AND CEQA REVIEW FOR THE PROPOSED WIDENING AND RECONSTRUCTION OF WEST RIDGECREST BOULEVARD FROM MAHAN STREET TO CHINA LAKE BOULEVARD AND AUTHORIZE THE CITY MANAGER TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT.

WHEREAS, in March 2005, the City of Ridgecrest prepared an Initial Study/Environmental Assessment for the Ridgecrest Boulevard Widening Project from Mahan Street to China Lake Boulevard; and

WHEREAS, the majority of funding was to be obtained through RTIP/RTIP funding; and

WHEREAS, an Initial Study/Environmental Study was prepared to comply with both CEQA/NEPA requirements; and

WHEREAS, the City is currently pursuing the same sources of funding; and

WHEREAS, environmental review is required to document the changed conditions, including the environmental setting and current regulatory requirements;

WHEREAS, LSA has determined that an Addendum to the Initial Study Mitigated Negative Declaration, supported by selected updated technical reports, appears to be the appropriate CEQA documentation for the project, while an Environmental Reevaluation would meet compliance requirements for NEPA;

WHEREAS, the proposed fee of \$88,642.00.00 is within the budget for these services and being expended from account number 018-4760-430-2601 ST0101;

NOW, THEREFORE, BE IT RESOLVED that the City of Ridgecrest hereby Adopt the resolution that Authorizes Staff to negotiate the Proposal with LSA & Associates and Authorizes the City Manager to enter into a Professional Services Agreement for completing an environmental reevaluation for NEPA review and CEQA review for the proposed widening and reconstruction of West Ridgecrest Boulevard from Mahan Street to China Lake Boulevard.

APPROVED AND ADOPTED THIS 4th DAY OF August 2010 by the following vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Steven P. Morgan, Mayor

Rachel Ford, City Clerk

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM/FINANCING AUTHORITY

SUBJECT: A Resolution Of The Ridgecrest City Council Supporting The "Parade Of 1000 Flags"
PRESENTED BY: Marshall 'Chip' Holloway – Council Member
SUMMARY: The Exchange Club has submitted and been approved by the City of Ridgecrest to hold the annual "Parade of 1000 Flags" on September 11, 2010 from 9:00am to 11:00am. The parade will follow the same route as last year thru City streets. Part of the parade route is on State Route 178 and the State of California Department of Transportation requires a resolution by the Council to support this event. Staff recommendation is to approve the temporary closure of State Route 178 to accommodate this event by approving this resolution.
FISCAL IMPACT: None Reviewed by Finance Director
ACTION REQUESTED: Approve A RESOLUTION OF THE RIDGECREST CITY COUNCIL SUPPORTING THE "PARADE OF 1000 FLAGS"
CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION: Action as requested:

Submitted by: Marshall 'Chip' Holloway

Action Date: August 4, 2010

(Rev. 6/12/09)

RESOLUTION NO. 10-

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL SUPPORTING
THE "PARADE OF 1000 FLAGS"**

WHEREAS, the Exchange Club of Ridgecrest has applied to the State of California through Department of Transportation to conduct the "Parade of 1000 Flags" on state property, and;

WHEREAS, the "Parade of 1000 Flags" will require the temporary closure of State Route 178 on September 11, 2010 from 9:00 a.m. and 11:00 a.m., and;

WHEREAS, there is no other acceptable alternate route for the parade, and;

WHEREAS, the State of California, Department of Transportation requests the City of Ridgecrest be in support of the parade as part of application approval process.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Ridgecrest approves and consents to the proposed "Parade of 1000 Flags" and recommends approval of, and consents to, the proposed closure and/or restriction of State Route 178 upon terms and conditions deemed appropriate and necessary by the State of California, Department of Transportation.

APPROVED AND ADOPTED THIS 4th day of August, 2010, by the following vote.

AYES:

NOES:

ABSTAIN:

ABSENT:

Steven P. Morgan, Mayor

ATTEST:

Rachel J. Ford, CMC
City Clerk

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CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:

Expenditure Approval List (DWR) as of 07/16/2010

PRESENTED BY:

W. Tyrell Staheli

SUMMARY:

Attached is the Expenditure Approval List (DWR), for 07/16/2010-FY10:

Total Disbursed: \$211,501.12

FISCAL IMPACT:

Total Disbursed: \$211,501.12

Reviewed by Finance Director

ACTION REQUESTED:

Receive and file as presented.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested: *Steven P. Morgan*

Submitted by: Kelly Brewton

Action Date: 08/04/2010

(Rev. 6/12/09)

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 07/11/10	PR0716		02	07/16/2010	001-0000-218.03-02	PPE 07/11/10 PEAR DUES	1,505.00	
						VENDOR TOTAL *	1,505.00	
0005635	00	AMERICAN BUSINESS MACHINES						
113591	PI0009	006338	02	07/16/2010	112-6119-619.23-08	03/11-06/10/10 COPY SRVS	3,782.00	
						VENDOR TOTAL *	3,782.00	
0003509	00	AMERIPRIDE						
2100027343	000956		02	07/16/2010	001-4630-463.28-01	PR/JP/WETMOP,DUSTEX,TOWEL	91.48	
2100025671	000956		02	07/16/2010	001-4630-463.28-01	PR/JP/WETMOP,DUSTEX,TOWEL	91.48	
2100027338	000956		02	07/16/2010	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	34.29	
2100025665	000956		02	07/16/2010	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	34.29	
2100025666	000956		02	07/16/2010	002-4340-434.28-05	ST/EC/UNIFORM CLEANING	40.99	
2100027339	000956		02	07/16/2010	002-4340-434.28-05	ST/EC/UNIFORM CLEANING	47.75	
2100025010	000956		02	07/16/2010	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	63.58	
2100027344	000956		02	07/16/2010	130-6510-651.28-01	CH/JP/WETMOP,DUSTEX,TOWEL	51.01	
2100025672	000956		02	07/16/2010	130-6510-651.28-01	CH/JP/WETMOP,DUSTEX,TOWEL	51.01	
2100025667	000956		02	07/16/2010	140-6710-671.28-05	PW/EC/UNIFORM CLEANING	17.84	
2100027340	000956		02	07/16/2010	140-6710-671.28-05	PW/EC/UNIFORM CLEANING	134.80	
						VENDOR TOTAL *	658.52	
0001830	00	BERCHTOLD EQUIPMENT CO.						
PC80779	000956		02	07/16/2010	005-4556-455.36-02	WW/JH/GUARDS,FINGR SY,RLR	1,171.01	
PC80791	000956		02	07/16/2010	140-6710-671.35-10	PW/EC/PANEL R289	125.44	
						VENDOR TOTAL *	1,296.45	
0005600	00	BLOWERS, LORA						
FY10	000956		02	07/16/2010	001-4210-421.29-04	PD/RS/TUITION REIMB	150.00	
						VENDOR TOTAL *	150.00	
0005462	00	BLUE PRINTS & MORE						
1537	000956		02	07/16/2010	018-4760-430.46-01	PW/DS/LASER ARCH	526.10	
						VENDOR TOTAL *	526.10	
0001466	00	BOWLING, KAREN						
6/29/10	000956		02	07/16/2010	001-4620-462.28-15	PR/JP/CRAFT CLASS	75.60	
6/30-07/1/10	000956		02	07/16/2010	001-4620-462.28-15	PR/JP/CRAFT CLASS	134.40	
						VENDOR TOTAL *	210.00	
0004590	00	C & H DISTRIBUTORS, LLC						
10783006	000956		02	07/16/2010	001-4630-463.32-04	PR/JP/UTILITY TILT TRK	482.00	
10787494	000956		02	07/16/2010	130-6510-651.32-04	CH/JP/STARCART	596.00	
						VENDOR TOTAL *	1,078.00	
0002192	00	CA MUNICIPAL STATISTICS INC.						
10070104	000956		02	07/16/2010	113-6115-615.21-09	FN/TS/D&O DEBT STATEMENT	450.00	
						VENDOR TOTAL *	450.00	

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 OR HAND-ISSUED AMOUNT
0000291 8019	00 000956	CAL SUN POOLS	02 07/16/2010	001-4630-463.37-01	PR/JP/53 GAL DRUM ACID	441.76	
					VENDOR TOTAL *	441.76	
0000227 24808 24832 24833	00 000956 000956 000956	CAMPBELL HEATING & AIR COND.	02 07/16/2010 02 07/16/2010 02 07/16/2010	001-4630-463.23-04 130-6510-651.23-04 130-6510-651.23-04	PR/JP/RESET DEFROST TIMER CH/JP/INSPC DUCTLESS SPLT CH/JP/INSPC AC-PHONE ROOM	85.00 85.00 85.00	
					VENDOR TOTAL *	255.00	
0000232 25756AC 25769MF	00 000956 000956	CARDINAL PLUMBING CO.	02 07/16/2010 02 07/16/2010	001-4630-463.23-04 001-4630-463.23-04	PR/JP/CLEAN OUT DRAINS PR/JP/CLEAN KITCHEN DRAIN	555.92 92.00	
					VENDOR TOTAL *	647.92	
0001664 TBV2862	00 PI0017 006478	CDW GOVERNMENT INC.	02 07/16/2010	112-6119-619.41-22	INTELL X25M SATA 80 GB	523.52	
					VENDOR TOTAL *	523.52	
0005233 9233271	00 000972	CENTRAL SANITARY SUPPLY	02 07/16/2010	001-4630-463.32-04	PR/JP/GRIT SCREENS	287.58	
					VENDOR TOTAL *	287.58	
0001011 999954	00 PI0019 006333	CHAMBER OF COMMERCE	02 07/16/2010	001-4193-419.21-11	04/01-06/30/10 SRVS	6,250.00	
					VENDOR TOTAL *	6,250.00	
0009999 9978/3945	00 000975	COPELAND, DEBBIE	02 07/16/2010	001-0000-220.07-00	PR/JP/RFND RM DEP-COPELAN	50.00	
					VENDOR TOTAL *	50.00	
0000396 637651 636364 635082	00 000956 000956 000956	DESERT INDUSTRIAL SUPPLY	02 07/16/2010 02 07/16/2010 02 07/16/2010	001-4630-463.32-04 001-4630-463.32-04 130-6510-651.32-04	PR/JP/ANG ELECT VL PR/JP/TRAP, TUBE, CONTR, WRP CH/JP/TOILET PARTS	115.50 80.38 30.42	
					VENDOR TOTAL *	226.30	
0002981 PPE 07/11/10	00 PR0716	DR. DANIEL MALLORY O.D.	02 07/16/2010	001-0000-218.08-00	PPE 07/11/10 VISION	65.99	
					VENDOR TOTAL *	65.99	
0000430 B6154	00 000956	EARTH	02 07/16/2010	001-4630-463.23-04	PR/JP/ANNUAL BACKFLOW TST	148.75	
					VENDOR TOTAL *	148.75	
0009999 10138/1218	00 000975	ESTRADA, CHRISTINA	02 07/16/2010	001-0000-220.07-00	PR/JP/RFND RM DEP-ESTRADA	50.00	
					VENDOR TOTAL *	50.00	

BANK: 02

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0000478	00	FEDERAL EXPRESS CORP.							
714424917	000959		02	07/16/2010	111-6119-619.29-09	MIS/CB/DOCS TO TRANE		26.46	
714424917	000959		02	07/16/2010	111-6119-619.29-09	MIS/CB/DOCS TO TRANE		10.78	
714424917	000959		02	07/16/2010	111-6119-619.29-09	MIS/CB/DOCS TO K.WILSON		29.92	
714424917	000959		02	07/16/2010	113-6020-602.25-03	AD/EP/DOCS TO M.BREITBART		28.03	
714424917	000959		02	07/16/2010	113-6020-602.25-03	AD/EP/DOCS TO D.JONES		16.17	
714424917	000959		02	07/16/2010	113-6020-602.25-03	AD/EP/DOCS TO R.TRICE		22.97	
713685737	000958		02	07/16/2010	210-4126-418.26-02	WIA/SS/DOCS TO ETR		18.70	
713685737	000958		02	07/16/2010	210-4126-418.26-02	WIA/SS/DOCS TO ETR		22.28	
						VENDOR TOTAL *		175.31	
0005725	00	FISHER, JEFFREY							
6/21-07/01/10	000958		02	07/16/2010	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL		72.00	
						VENDOR TOTAL *		72.00	
0003474	00	GATEWAY ACE HARDWARE							
71838	000959		02	07/16/2010	140-6710-671.23-04	PW/EC/AERCOOL		703.63	
						VENDOR TOTAL *		703.63	
0002904	00	GOLDEN STATE SUPPLY							
9251128945	000959		02	07/16/2010	001-4630-463.32-03	PR/JP/WOODRUFF KEY ASST		5.38	
						VENDOR TOTAL *		5.38	
0005201	00	GRAHAM, LESLIE L.							
6/10-07/01/10	000959		02	07/16/2010	001-4620-462.28-15	PR/JP/WESTERN RIDING SCHL		300.00	
						VENDOR TOTAL *		300.00	
0005130	00	GUIDANGEN, KAREN W.							
6/05-06/10/10	000959		02	07/16/2010	001-0000-115.01-20	RM/HR/CLR TA PRIMA CONF		264.92-	
6/05-06/10/10	000959		02	07/16/2010	110-6195-619.25-01	RM/HR/CLR TA PRIMA CONF		277.92	
						VENDOR TOTAL *		13.00	
0009999	00	HAWK'S PLUMBING							
10-218	000960		02	07/16/2010	001-0000-332.14-32	CD/JM/RFND PERMIT		36.60	
						VENDOR TOTAL *		36.60	
0004447	00	HELT ENGINEERING, INC.							
10279	PI0010	006400	02	07/16/2010	018-4760-430.21-06	WRK PRFMD 06/01-06/15/10		323.50	
						VENDOR TOTAL *		323.50	
0004931	00	HOME DEPOT CREDIT SERVICES							
7990808	000946		02	07/16/2010	001-4630-463.32-04	PR/JP/WAREHOUSE BR		12.98	
7990886	000946		02	07/16/2010	001-4630-463.32-04	PR/JP/SPRAY PAINT		25.85	
6102225	000946		02	07/16/2010	001-4630-463.32-04	PR/JP/HOSE & NOZZLE		35.66	
5010812	000946		02	07/16/2010	001-4630-463.32-04	PR/JP/BATTERIES		15.09	
5010842	000946		02	07/16/2010	001-4630-463.32-04	PR/JP/TOPPER, SEED, SPREADR		135.05	
5991360	000946		02	07/16/2010	001-4630-463.32-04	PR/JP/ELBOW, NOZZLE		16.51	
5991390	000946		02	07/16/2010	001-4630-463.32-04	PR/JP/DOOR STOPS, WSHR		21.86	
4011016	000946		02	07/16/2010	001-4630-463.32-04	PR/JP/CHAIN		17.29	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004931	00	HOME DEPOT CREDIT SERVICES						
4991513	000946		02	07/16/2010	001-4630-463.32-04	PR/JP/PVC ADPT	2.60	
992291	000946		02	07/16/2010	001-4630-463.32-04	PR/JP/GAL NIPPLE	3.23	
9011557	000946		02	07/16/2010	001-4630-463.32-04	PR/JP/DRAIN	5.38	
9992478	000946		02	07/16/2010	001-4630-463.32-04	PR/JP/DUST MASK	2.13	
8992745	000946		02	07/16/2010	001-4630-463.32-04	PR/JP/BRASS, SAFETY HASP	12.39	
8992801	000946		02	07/16/2010	001-4630-463.32-04	PR/JP/14 PC SET	21.62	
7011777	000946		02	07/16/2010	001-4630-463.32-04	PR/JP/MICROWAVE	86.59	
3012180	000947		02	07/16/2010	001-4630-463.32-04	PR/JP/TAPE	22.51	
3094500	000947		02	07/16/2010	001-4630-463.32-04	PR/JP/CONCRETE	23.99	
2094690	000947		02	07/16/2010	001-4630-463.32-04	PR/JP/POST, ROD, WSHRS, NUTS	14.72	
1012371	000947		02	07/16/2010	001-4630-463.32-04	PR/JP/TAPE	7.55	
1032288	000947		02	07/16/2010	001-4630-463.32-04	PR/JP/TAPE, CAP	9.57	
1994253	000947		02	07/16/2010	001-4630-463.32-04	PR/JP/QUICK SNAP, ASH	11.51	
21066	000947		02	07/16/2010	001-4630-463.32-04	PR/JP/CHAIN, PADLOCK	52.61	
994426	000947		02	07/16/2010	001-4630-463.32-04	PR/JP/BUBSCRWTP	21.43	
994459	000947		02	07/16/2010	001-4630-463.32-04	PR/JP/VELCRO	9.18	
6095781	000947		02	07/16/2010	001-4630-463.32-04	PR/JP/POST	18.36	
6995124	000947		02	07/16/2010	001-4630-463.32-04	PR/JP/WD-40	6.12	
5013062	000947		02	07/16/2010	001-4630-463.32-04	PR/JP/ADAPTR, CAP	3.10	
5013085	000947		02	07/16/2010	001-4630-463.32-04	PR/JP/ELBOW, UNION	8.27	
5042546	000947		02	07/16/2010	001-4630-463.32-04	PR/JP/CPLING, ELBOW	3.96	
5570695	000949		02	07/16/2010	001-4630-463.32-04	PR/JP/CPLING, ELBOW	1.98	
4013180	000949		02	07/16/2010	001-4630-463.32-04	PR/JP/PVC PARTS	23.56	
4115118	000949		02	07/16/2010	001-4630-463.32-04	PR/JP/TOPPER	6.46	
3013405	000949		02	07/16/2010	001-4630-463.32-04	PR/JP/T8 XLL 10PK	35.69	
3096347	000949		02	07/16/2010	001-4630-463.32-04	PR/JP/ROD, POST, WSHR	20.74	
3995474	000949		02	07/16/2010	001-4630-463.32-04	PR/JP/BUCKET, FITTINGS	32.39	
3995494	000949		02	07/16/2010	001-4630-463.32-04	PR/JP/CONNECTOR	3.00	
8014015	000949		02	07/16/2010	001-4630-463.32-04	PR/JP/SWITCHES	1.60	
7996350	000949		02	07/16/2010	001-4630-463.32-04	PR/JP/PAINT, TRAY LINER	127.14	
6014284	000949		02	07/16/2010	001-4630-463.32-04	PR/JP/MX105OZ	7.30	
2042794	000949		02	07/16/2010	001-4630-463.32-04	PR/JP/MC105OZ, GFCI	23.87	
2145091	000949		02	07/16/2010	001-4630-463.32-04	PR/JP/RTRN 1 G 4HL	6.60	
2145093	000949		02	07/16/2010	001-4630-463.32-04	PR/JP/4 HOLE BOX	4.84	
1014994	000949		02	07/16/2010	001-4630-463.32-04	PR/JP/SCREWS	6.43	
1090114	000949		02	07/16/2010	001-4630-463.32-04	PR/JP/DRYWALL, HAMMER, SCRW	116.75	
104799	000949		02	07/16/2010	001-4630-463.32-04	PR/JP/SPRAY PAINT	25.85	
990244	000949		02	07/16/2010	001-4630-463.32-04	PR/JP/RAIL END, WEDGE	12.85	
9015333	000950		02	07/16/2010	001-4630-463.33-01	PR/JP/CLEANERS	19.64	
9015335	000950		02	07/16/2010	001-4630-463.32-04	PR/JP/WAREHOUSE BR	12.98	
5022311	000950		02	07/16/2010	001-4630-463.32-04	PR/JP/PAINT	123.41	
3991430	000950		02	07/16/2010	001-4630-463.32-04	PR/JP/J BEND	8.54	
1094852	000947		02	07/16/2010	002-4340-434.32-09	ST/EC/CLEANER, TONE TAPE	22.66	
8051416	000950		02	07/16/2010	005-4552-455.31-01	WW/JH/PRIMER, BATTERIES	17.27	
2010277	000950		02	07/16/2010	005-4552-455.31-01	WW/JH/CORDLESS IMPACT	328.86	
22529	000950		02	07/16/2010	005-4552-455.31-01	WW/JH/18V COMPACT, WRENCH	247.83	
9572522	000950		02	07/16/2010	005-4552-455.31-01	WW/JH/NOZZLE. ZINC, DRIVRS	47.53	
1993547	000950		02	07/16/2010	005-4552-455.32-01	WW/JH/PVC PARTS	13.09	

PROGRAM: GM339L

AS OF: 07/16/2010

CHECK DATE: 07/16/2010

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004931	00	HOME DEPOT CREDIT SERVICES						
3991686	000946		02	07/16/2010	005-4554-455.32-03	WW/JH/CLAMPS	16.67	
9992482	000946		02	07/16/2010	005-4554-455.32-04	WW/JH/BTY#DL2032	12.93	
5020805	000947		02	07/16/2010	005-4554-455.32-04	WW/JH/5PK S DR,TRAP,ROD	19.51	
4993557	000947		02	07/16/2010	005-4554-455.32-04	WW/JH/TUBING,HUSKY 10PC	18.82	
4993589	000947		02	07/16/2010	005-4554-455.32-04	WW/JH/CCNCT	7.00	
32318	000949		02	07/16/2010	005-4554-455.32-03	WW/JH/TUBE,CLBRPPNENPL	39.65	
4144697	000949		02	07/16/2010	005-4554-455.32-03	WW/JH/RTRN TUBE	28.25	
7051434	000950		02	07/16/2010	005-4554-455.32-03	WW/JH/PVC PARTS	21.62	
3032242	000947		02	07/16/2010	005-4556-455.31-01	WW/JH/21 PC SET	32.44	
4021326	000949		02	07/16/2010	005-4556-455.32-09	WW/JH/PVC PARTS	42.57	
990202	000949		02	07/16/2010	005-4556-455.32-03	WW/JH/PUMP	16.04	
7010967	000950		02	07/16/2010	005-4556-455.32-03	WW/JH/PULLER	17.90	
6992602	000950		02	07/16/2010	005-4556-455.32-03	WW/JH/FUSES	30.10	
7014130	000949		02	07/16/2010	111-6119-619.31-01	MIS/CB/BOX SEAL,TAPE	21.51	
6153234	000949		02	07/16/2010	111-6119-619.31-01	MIS/CB/TOOL BOXES,TAPE	518.05	
1562293	000949		02	07/16/2010	111-6119-619.31-01	MIS/CB/CAT5BRD,6PRSCRW	70.19	
9990462	000950		02	07/16/2010	111-6119-619.31-01	MIS/CB/LADDERS	190.89	
4562548	000950		02	07/16/2010	111-6119-619.31-01	MIS/CB/CABLE,CONN,ADPRT	71.96	
3093330	000950		02	07/16/2010	111-6119-619.31-01	MIS/CB/CLAMPS,BOLTS,WSHRS	111.54	
5020402	000972		02	07/16/2010	111-6119-619.31-01	MIS/CB/FLX GR SAE,32 WRCH	149.26	
4991552	000946		02	07/16/2010	130-6510-651.32-04	CH/JP/DUR 1.5 SLV	8.60	
103076	000946		02	07/16/2010	130-6510-651.32-04	CH/JP/LIGHT BULBS	30.21	
9093306	000946		02	07/16/2010	130-6510-651.32-04	CH/JP/SCREEN,SANDER	63.39	
8011650	000946		02	07/16/2010	130-6510-651.32-04	CH/JP/EXTENTION CORD	90.90	
8011669	000946		02	07/16/2010	130-6510-651.32-04	CH/JP/SPRINKLER	89.75	
7011748	000946		02	07/16/2010	130-6510-651.32-04	CH/JP/SAND PAPER	16.55	
7093681	000947		02	07/16/2010	130-6510-651.32-04	CH/JP/POST,ROD,WSHRS	19.17	
12488	000947		02	07/16/2010	130-6510-651.32-04	CH/JP/SCEWS,NUTS,BUCKETS	56.04	
6021243	000947		02	07/16/2010	130-6510-651.31-01	CH/JP/ACTION HOE	34.58	
5115094	000947		02	07/16/2010	130-6510-651.32-04	CH/JP/TREE	54.10	
3021357	000949		02	07/16/2010	130-6510-651.32-04	CH/JP/SCRAPPER,HOOKS,CUPS	47.15	
2115254	000949		02	07/16/2010	130-6510-651.32-04	CH/JP/SHRUB RAKE	9.71	
7014121	000949		02	07/16/2010	130-6510-651.32-04	CH/JP/BT RDVINYL	31.74	
2116231	000949		02	07/16/2010	130-6510-651.32-04	CH/JP/NIFTY NABBER	21.62	
1015012	000949		02	07/16/2010	130-6510-651.32-04	CH/JP/11/2" TWHL BK	4.84	
1990023	000949		02	07/16/2010	130-6510-651.32-04	CH/JP/SCRWS,NUTS,BOLTS	12.22	
1134569	000949		02	07/16/2010	130-6510-651.32-04	PR/JP/RTRN COVRS	4.99	
9015286	000950		02	07/16/2010	130-6510-651.31-01	CH/JP/BITS,SCREWS	16.56	
4010013	000950		02	07/16/2010	130-6510-651.32-04	CH/JP/COOLER,BATTERIES	91.99	
3991348	000950		02	07/16/2010	130-6510-651.32-04	CH/JP/EC 16OZ	9.71	
						VENDOR TOTAL *	3,997.01	
0004971	00	HOPE, ROBERT B. III						
6/14-06/30/10	000960		02	07/16/2010	001-4620-462.28-15	PR/JP/FUTURE FOOTBALL SKL	960.00	
						VENDOR TOTAL *	960.00	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 07/11/10	PR0716		02	07/16/2010	001-0000-218.10-02	PPE 07/11/10 DEF COMP	8,113.56	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0000642	00	ICMA RETIREMENT TRUST-457						
						VENDOR TOTAL *	8,113.56	
0001571	00	INYO LEASING, INC.						
589922	000960		02	07/16/2010	001-4210-421.32-01	PD/RS/FLASHER,RELAY,CNTR	124.42	
589594	000960		02	07/16/2010	001-4210-421.32-01	PD/RS/ELECT CONTROL	495.88	
594848	000952		02	07/16/2010	005-4554-455.35-01	WW/JH/OIL	94.11	
596113	000952		02	07/16/2010	005-4554-455.35-01	WW/JH/OIL	87.20	
596478	000952		02	07/16/2010	005-4556-455.35-01	WW/JH/OIL	47.06	
594863	000952		02	07/16/2010	005-4556-455.35-01	WW/JH/OILER,GASKET,FLUID	39.66	
597165	000952		02	07/16/2010	140-6710-671.39-09	PW/EC/WELDING WIRE	29.54	
594341	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/MISC LABOR	20.00	
594395	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/FITTING	5.40	
549561	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/PIGTAIL, RESISTOR	66.53	
594539	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/PIN STRIPPING	6.47	
594513	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/STOPLIGHT SWITCH	12.98	
594530	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/PIN STRIPPING	2.70	
594697	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/BLOWER MOTOR	108.13	
595173	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/STOP LEAK-R177	8.65	
595210	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/HOSES, METER R177	143.92	
595172	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/BOLTS,NUTS R177	29.10	
595428	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/FUEL PUMP, FILTER	95.35	
595343	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/FUEL TUBE R249	109.01	
595456	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/HYD OIL R177	56.82	
595429	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/RTRN RESISTOR R308	30.84-	
595606	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/OIL FILTER R342	11.76	
595510	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/FILTER, R177	16.44	
595522	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/AIR FILTER, R336	21.63	
595571	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/FILTER, R342	17.07	
595716	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/RESISTOR, R308	71.77	
596196	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/U JOINT, R232	79.00	
596503	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/RTRN U JOINT, R232	79.00-	
596578	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/ARM BUSHING, R282	33.21	
596723	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/HALOGEN CAPSULE	53.63	
596628	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/U-JOINT	87.66	
597253	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/FILTERS, R343	156.58	
597294	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/PADS,SHOES-R308	181.11	
597418	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/BRAKE SHOES	188.92	
597474	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/MISC LABOR	50.00	
597586	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/SENSORS, R300	240.70	
598051	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/AIR FILTER	27.37	
598089	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/BATTERY R315	105.96	
598090	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/CABLE TERMINAL	8.65	
598224	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/FILTER,BRAKE PADS	89.24	
598513	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/SPARK PLUG, COIL	483.14	
598450	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/BELT R311	43.18	
598494	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/MISC LABOR	25.00	
598410	000952		02	07/16/2010	140-6710-671.35-10	PW/EC/TAPE,FLUID,TUBING	21.35	
597642	000960		02	07/16/2010	140-6710-671.35-10	PW/EC/THERMOSTAT	11.34	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0001571	00	INYO LEASING, INC.						
						VENDOR TOTAL *	3,497.80	
0005395	00	IPRINT TECHNOLOGIES, INC						
206642	000960		02	07/16/2010	112-6119-619.34-03	MIS/CB/TONER	433.00	
						VENDOR TOTAL *	433.00	
0000649	00	IWV WATER DISTRICT						
7986038JUN10	000302		02	07/16/2010	001-4210-421.22-03	PD/RS/05/05-06/04/10 SRV	186.81	
7986001JUN10	000302		02	07/16/2010	001-4630-463.22-03	PR/JP/05/03-06/04/10 SRVS	40.87	
7986004JUN10	000302		02	07/16/2010	001-4630-463.22-03	PR/JP/05/10-06/09/10 SRVS	137.20	
7986005JUN10	000302		02	07/16/2010	001-4630-463.22-03	PR/JP/05/10-06/09/10 SRVS	17.06	
7986006JUN10	000302		02	07/16/2010	001-4630-463.22-03	PR/JP/05/10-06/09/10 SRVS	23.58	
7986009JUN10	000302		02	07/16/2010	001-4630-463.22-03	PR/JP/05/10-06/09/10 SRVS	173.93	
7986010JUN10	000302		02	07/16/2010	001-4630-463.22-03	PR/JP/05/04-06/02/10 SRVS	1,338.55	
7986011JUN10	000302		02	07/16/2010	001-4630-463.22-03	PR/JP/05/04-06/02/10 SRVS	1,579.93	
7986012JUN10	000302		02	07/16/2010	001-4630-463.22-03	PR/JP/05/04-06/02/10 SRVS	172.95	
7986013JUN10	000302		02	07/16/2010	001-4630-463.22-03	PR/JP/05/04-06/02/10 SRVS	66.58	
7986014JUN10	000302		02	07/16/2010	001-4630-463.22-03	PR/JP/05/04-06/02/10 SRVS	510.42	
7986015JUN10	000302		02	07/16/2010	001-4630-463.22-03	PR/JP/05/03-06/01/10 SRVS	81.75	
7986016JUN10	000302		02	07/16/2010	001-4630-463.22-03	PR/JP/05/03-06/01/10 SRVS	56.54	
7986017JUN10	000302		02	07/16/2010	001-4630-463.22-03	PR/JP/05/03-06/01/10 SRVS	82.46	
7986018JUN10	000302		02	07/16/2010	001-4630-463.22-03	PR/JP/05/03-06/01/10 SRVS	81.75	
7986019JUN10	000302		02	07/16/2010	001-4630-463.22-03	PR/JP/05/06-06/07/10 SRVS	562.29	
7986021JUN10	000302		02	07/16/2010	001-4630-463.22-03	PR/JP/05/04-06/02/10 SRVS	55.62	
7986022JUN10	000302		02	07/16/2010	001-4630-463.22-03	PR/JP/05/03-06/01/10 SRVS	650.08	
7986023JUN10	000302		02	07/16/2010	001-4630-463.22-03	PR/JP/05/03-06/01/10 SRVS	41.58	
7986024JUN10	000302		02	07/16/2010	001-4630-463.22-03	PR/JP/05/03-06/01/10 SRVS	41.58	
7986025JUN10	000302		02	07/16/2010	001-4630-463.22-03	PR/JP/05/05-06/07/10 SRVS	32.96	
7986026JUN10	000302		02	07/16/2010	001-4630-463.22-03	PR/JP/05/27-06/28/10 SRVS	130.81	
7986028JUN10	000305		02	07/16/2010	001-4630-463.22-03	PR/JP/05/05-06/03/10 SRVS	151.40	
7986030JUN10	000305		02	07/16/2010	001-4630-463.22-03	PR/JP/05/10-06/09/10 SRVS	64.62	
7986031JUN10	000305		02	07/16/2010	001-4630-463.22-03	PR/JP/05/03-06/01/10 SRVS	24.52	
7986032JUN10	000305		02	07/16/2010	001-4630-463.22-03	PR/JP/05/03-06/01/10 SRVS	24.52	
7986033JUN10	000305		02	07/16/2010	001-4630-463.22-03	PR/JP/05/04-06/04/10 SRVS	16.35	
7986034JUN10	000305		02	07/16/2010	001-4630-463.22-03	PR/JP/05/05-06/08/10 SRVS	135.07	
7986035JUN10	000305		02	07/16/2010	001-4630-463.22-03	PR/JP/05/03-06/01/10 SRVS	33.88	
7986036JUN10	000305		02	07/16/2010	001-4630-463.22-03	PR/JP/05/10-06/09/10 SRVS	24.52	
7986046JUN10	000306		02	07/16/2010	001-4630-463.22-03	PR/JP/05/10-06/09/10 SRVS	158.50	
7986047JUN10	000306		02	07/16/2010	001-4630-463.22-03	PR/JP/05/10-06/09/10 SRVS	38.96	
7986048JUN10	000306		02	07/16/2010	001-4630-463.22-03	PR/JP/05/10-06/09/10 SRVS	152.11	
7986049JUN10	000306		02	07/16/2010	001-4630-463.22-03	PR/JP/05/10-06/09/10 SRVS	41.28	
7986050JUN10	000306		02	07/16/2010	001-4630-463.22-03	PR/JP/05/10-06/09/10 SRVS	54.50	
7986051JUN10	000306		02	07/16/2010	001-4630-463.22-03	PR/JP/05/10-06/09/10 SRVS	140.04	
7986052JUN10	000306		02	07/16/2010	001-4630-463.22-03	PR/JP/05/10-06/09/10 SRVS	142.88	
7986053JUN10	000306		02	07/16/2010	001-4630-463.22-03	PR/JP/05/10-06/09/10 SRVS	144.30	
7986054JUN10	000306		02	07/16/2010	001-4630-463.22-03	PR/JP/05/10-06/09/10 SRVS	140.75	
7986055JUN10	000306		02	07/16/2010	001-4630-463.22-03	PR/JP/05/10-06/09/10 SRVS	139.33	
7986056JUN10	000306		02	07/16/2010	001-4630-463.22-03	PR/JP/05/10-06/09/10 SRVS	132.94	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000649	00	IWV WATER DISTRICT						
7986008JUN10	000972		02	07/16/2010	002-4340-434.22-03	ST/EC/05/04-06/02/10 SRVS	138.62	
7986037JUN10	000972		02	07/16/2010	140-6710-671.22-03	PW/EC/05/04-06/02/10 SRVS	46.55	
						VENDOR TOTAL *	8,010.94	
0004127	00	J.P. COOKE CO.						
71812	000960		02	07/16/2010	001-4210-421.36-03	PD/RS/DOG TAGS	252.88	
						VENDOR TOTAL *	252.88	
0005198	00	JOHNSON, A. PATRICE						
6/24/10	000960		02	07/16/2010	001-4620-462.28-15	PR/JP/COOKING CLASS	315.00	
						VENDOR TOTAL *	315.00	
0002989	00	JUDICIAL DATA SYSTEMS CORP						
1229	000960		02	07/16/2010	001-4210-421.21-09	PD/RS/MAY10 PARKING CITES	100.00	
						VENDOR TOTAL *	100.00	
0005736	00	KERN COMMUNITY COLLEGE DISTRICT						
RC01-CB	000974		02	07/16/2010	210-4126-418.29-09	WIA/SS/GED TESTING	110.00	
RC01-SG	000974		02	07/16/2010	210-4126-418.29-09	WIA/SS/GED TESTING	125.00	
RC01-BH	000974		02	07/16/2010	210-4126-418.29-09	WIA/SS/GED TESTING	110.00	
RC01-AM	000974		02	07/16/2010	210-4126-418.29-09	WIA/SS/GED TESTING	110.00	
RC01-JS	000974		02	07/16/2010	210-4126-418.29-09	WIA/SS/GED TESTING	110.00	
RC01-MT	000974		02	07/16/2010	210-4126-418.29-09	WIA/SS/GED TESTING	110.00	
RC02-BH	000975		02	07/16/2010	210-4126-418.29-09	WIA/SS/GED TESTING	110.00	
RC02-TK	000975		02	07/16/2010	210-4126-418.29-09	WIA/SS/GED TESTING	110.00	
RC02-GM	000975		02	07/16/2010	210-4126-418.29-09	WIA/SS/GED TESTING	110.00	
RC02-GR	000975		02	07/16/2010	210-4126-418.29-09	WIA/SS/GED TESTING	110.00	
RC02-JR	000975		02	07/16/2010	210-4126-418.29-09	WIA/SS/GED TESTING	110.00	
RC02-MT	000975		02	07/16/2010	210-4126-418.29-09	WIA/SS/GED RE-TESTING	40.00	
						VENDOR TOTAL *	1,265.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40742781	000960		02	07/16/2010	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	1.42	
JUNE10	PI0012 006421		02	07/16/2010	002-4346-434.22-04	JUN10 STREET SWEEPING	6,630.99	
40731809	000960		02	07/16/2010	130-6510-651.22-04	CH/JP/GREEN WASTE	8.10	
						VENDOR TOTAL *	6,640.51	
0001907	00	KNORR SYSTEMS INC.						
SI112730	000960		02	07/16/2010	001-4630-463.32-04	PR/JP/ROTARY FLOW SWITCH	323.80	
						VENDOR TOTAL *	323.80	
0005751	00	LAZARO, MICHELE						
6/28-07/01/10	000960		02	07/16/2010	001-4620-462.28-15	PR/JP/VOLLEYBALL CAMP	1,750.00	
						VENDOR TOTAL *	1,750.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
JUN10	000960		02	07/16/2010	113-6040-604.21-03	AD/HR/JUN10 PROF SRVS	21,506.00	
						VENDOR TOTAL *	21,506.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005682	00	MARK THOMAS & COMPANY						
13704		PI0011 006420	02	07/16/2010	018-4760-430.21-06	PROF SRVS THRU 5/30/10	59,622.50	
						VENDOR TOTAL *	59,622.50	
0003329	00	MCI COMM SERVICE						
7N987884JUN10		000962	02	07/16/2010	001-4210-421.26-03	PD/RS/STMNT END 06/19/10	18.75	
						VENDOR TOTAL *	18.75	
0002877	00	MENDENHALL, STEVE						
6/21-07/01/10		000962	02	07/16/2010	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	144.00	
						VENDOR TOTAL *	144.00	
0000840	00	MODERN TROPHY						
100151		000962	02	07/16/2010	113-6010-601.29-09	AD/EP/NAME PLATE	13.53	
						VENDOR TOTAL *	13.53	
0004420	00	MOTION MOTOR AND CONTROL						
9149		000962	02	07/16/2010	005-4554-455.32-09	WW/JB/HEAD SHAFT	469.60	
						VENDOR TOTAL *	469.60	
0001403	00	MOTION TIRE & WHEEL						
104600		000962	02	07/16/2010	140-6710-671.35-10	PW/EC/BATTERY R59	107.11	
						VENDOR TOTAL *	107.11	
0004359	00	MOULTON, HEATHER						
6/21-07/01/10		000962	02	07/16/2010	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	72.00	
						VENDOR TOTAL *	72.00	
0005702	00	MUNICIPAL MAINTENANCE EQUIPMENT						
61404IN		PI0016 006477	02	07/16/2010	002-4340-434.32-03	ROCK FEEDER ASSY	6,028.84	
61403IN		000962	02	07/16/2010	140-6710-671.35-10	PW/EC/PADDLE,ELVTR BOLT	631.97	
						VENDOR TOTAL *	6,660.81	
0004039	00	OGDEN BENEFITS ADMINISTRATION, INC						
JULY10 ADMN FEEPR0716			02	07/16/2010	001-0000-218.07-03	JULY10 DENTAL ADMN FEES	445.00	
						VENDOR TOTAL *	445.00	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
26106		000962	02	07/16/2010	001-4720-410.29-05	PW/DS/MASTER DRAINAGE PLN	224.60	
						VENDOR TOTAL *	224.60	
0002268	00	PARS TRUSTEE						
PPE 07/11/10		PR0716	02	07/16/2010	001-0000-218.01-02	PPE 07/11/10 PARS	1,923.44	
						VENDOR TOTAL *	1,923.44	
0003505	00	PRAXAIR DISTRIBUTION INC.						
36760868		000962	02	07/16/2010	005-4554-455.22-01	WW/JB/OXYGEN,ACETYLENE	62.55	
						VENDOR TOTAL *	62.55	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004638	00	QUILL CORPORATION						
6270113	000962		02	07/16/2010	113-6115-615.34-01	FN/TS/RECEIPT PAPER	127.40	
						VENDOR TOTAL *	127.40	
0001035	00	RAMOS/STRONG, INC.						
235133	PI0008	006183	02	07/16/2010	002-4340-434.35-01	500 GAL RED DYED DIESEL	1,306.25	
234950	PI0007	006183	02	07/16/2010	140-6710-671.35-01	951 GAL REG GAS	431.81	
234950	PI0014	006474	02	07/16/2010	140-6710-671.35-01	951 GA REG GAS	2,227.37	
235133	PI0015	006474	02	07/16/2010	140-6710-671.35-01	675 GAL REG GAS	1,899.55	
						VENDOR TOTAL *	5,864.98	
0001668	00	RELISTAR LIFE INS CO OF N.Y						
10A6986306	PR0716		02	07/16/2010	001-0000-218.10-03	PPE 07/11/10 DEF COMP	18.00	
						VENDOR TOTAL *	18.00	
0003716	00	RIVERSIDE COUNTY SHERIFF'S DEPT						
SH0000014464	PI0013	006445	02	07/16/2010	001-4210-421.25-01	BASIC ACADEMY LODGING-AT	3,876.00	
						VENDOR TOTAL *	3,876.00	
0004580	00	ROSE, HARVEY						
JUN10.	PI0020	006394	02	07/16/2010	001-4120-412.21-09	JUN10 ICM SRVS	3,253.12	
JUN10.	PI0021	006394	02	07/16/2010	005-4551-455.21-09	JUN10 ICM SRVS	1,301.25	
JUN10	PI0024	006394	02	07/16/2010	110-6195-619.21-09	JUN10 ICM SRVS	1,301.25	
JUN10	PI0025	006394	02	07/16/2010	113-6020-602.21-09	JUN10 ICM SRVS	1,951.87	
						VENDOR TOTAL *	7,807.49	
0005442	00	SCHMIDT, JAMES H						
6/21-07/01/10	000962		02	07/16/2010	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	144.00	
						VENDOR TOTAL *	144.00	
0002008	00	SECURITY ENGINEERING						
48923	000962		02	07/16/2010	001-4210-421.23-03	PD/RS/KEYS FOR R356& R357	15.70	
						VENDOR TOTAL *	15.70	
0005673	00	SHRED-IT FRESNO						
1185309213	000962		02	07/16/2010	015-4570-457.21-09	CD/JM/JUN10 SHREDDING SRV	200.00	
						VENDOR TOTAL *	200.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001256854JUN10000972			02	07/16/2010	002-4270-427.22-02	ST/EC/06/01-07/01/10 SRVS	19,463.92	
3001256857JUN10000972			02	07/16/2010	002-4310-431.22-02	ST/EC/06/01-07/01/10 SRVS	38.95	
3001256853JUN10000972			02	07/16/2010	002-4310-431.22-02	ST/EC/06/01-07/01/10 SRVS	27.16	
3001256858JUN10000972			02	07/16/2010	002-4310-431.22-02	ST/EC/06/01-07/01/10 SRVS	278.71	
						VENDOR TOTAL *	19,808.74	
0005229	00	SPARKLETTS						
4362596JUN10	000798		02	07/16/2010	001-4150-415.29-09	FN/WS/DRINKINGWTR/CLR RNT	19.98	
4362596JUN10	000798		02	07/16/2010	001-4630-463.32-09	PR/WS/DRINKING WATER	127.35	
4362596JUN10	000798		02	07/16/2010	001-4630-463.28-01	PR/WS/COOLER RENT	3.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005229	00	SPARKLETTTS						
4362596	JUN10	000798	02	07/16/2010	005-4554-455.22-03	WW/WS/DRINKINGWTR/CLR RNT	53.94	
							VENDOR TOTAL *	204.27
0005750	00	SPECIAL SERVICES GROUPS, LLC						
5091		000962	02	07/16/2010	001-4210-421.28-01	PD/RS/COVERT TRACK SRVS	620.00	
5091		000962	02	07/16/2010	001-4210-421.31-01	PD/RS/COVERT TRACK SRVS	434.65	
							VENDOR TOTAL *	1,054.65
0005453	00	SPRINT						
742519815030		000962	02	07/16/2010	003-4360-436.26-01	TR/SS/05/19-06/18/10 SRV	233.94	
742519815030		000962	02	07/16/2010	111-6119-619.26-01	MIS/CB/05/19-06/18/10 SRV	119.98	
							VENDOR TOTAL *	353.92
0005744	00	STAPLES ADVANTAGE						
3138220355		000962	02	07/16/2010	001-4630-463.34-01	PR/JP/INK	108.16	
3138257610		000962	02	07/16/2010	113-6115-615.34-01	FN/TS/INK,MOUSE PAD,FILE	318.43	
3138239370		000962	02	07/16/2010	113-6115-615.34-01	FN/TS/OFFICE SUPPLIES	1,778.83	
3138489460		000962	02	07/16/2010	113-6115-615.34-01	FN/TS/RFND ITEMS RTRND	309.24	
							VENDOR TOTAL *	1,896.18
0004800	00	STATE OF CALIFORNIA "DTSC"						
2010 EPA ID VER		000974	02	07/16/2010	002-4340-434.28-07	ST/EC/EPA ID#CAL000206533	175.00	
							VENDOR TOTAL *	175.00
0001941	00	STATER BROS. MARKETS						
1090628		000962	02	07/16/2010	001-4620-462.38-01	PR/JP/SNACKS, DRINKS	57.10	
							VENDOR TOTAL *	57.10
0004245	00	SUN BADGE COMPANY						
316560		000962	02	07/16/2010	001-4210-421.29-09	PD/RS/BADGE REPAIRS	125.91	
316207		000962	02	07/16/2010	001-4210-421.29-09	PD/RS/BADGE	87.75	
							VENDOR TOTAL *	213.66
0001175	00	T & T ALIGNMENT INC.						
26309		000962	02	07/16/2010	140-6710-671.35-10	PW/EC/ALIGNMENT R300	50.00	
							VENDOR TOTAL *	50.00
0001649	00	TOSTI, SHERRY						
6/21-07/01/10		000962	02	07/16/2010	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	270.00	
							VENDOR TOTAL *	270.00
0005478	00	TRANSFIRST SERVICES INC.						
650001MAY10		000710	02	07/16/2010	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	65.24	
650019MAY10		000710	02	07/16/2010	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	43.62	
650027MAY10		000710	02	07/16/2010	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	142.44	
650035MAY10		000710	02	07/16/2010	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	44.20	
							VENDOR TOTAL *	295.50

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001637	00	UNITED RENTALS, INC.						
88390348001	000972		02	07/16/2010	001-4720-410.31-01	PW/EC/VEST, HARD HAT	38.84	
88353185001	000962		02	07/16/2010	130-6510-651.32-04	CH/JP/PROPANE	18.37	
						VENDOR TOTAL *	57.21	
0001578	00	UNUM LIFE INSURANCE CO OF AMERICA						
AUG10 EE	PR0716		02	07/16/2010	001-0000-218.04-04	AUG10 EMPLOYEE PREMIUM	729.18	
AUG10-SP	PR0716		02	07/16/2010	001-0000-218.04-05	AUG10 SPOUSE PREMIUM	87.34	
AUG10-CH	PR0716		02	07/16/2010	001-0000-218.04-06	AUG10-CHILD PREMIUM	21.70	
						VENDOR TOTAL *	838.22	
0005460	00	US BANK (CALCARDS)						
5/24/10STRAND	000967		02	07/16/2010	001-4210-421.26-01	PD/RS/IPHONE CASE	21.64	
5/24/10MYERS	000967		02	07/16/2010	001-4210-421.35-01	PD/RS/FUEL	36.05	
5/24/10MYERS	000967		02	07/16/2010	001-4210-421.25-01	PD/RS/FUEL	62.50	
5/24/10DAMPIER	000967		02	07/16/2010	001-4210-421.23-04	PD/RS/INVESTGTN RM MAINTS	151.87	
5/24/10BALL	000967		02	07/16/2010	001-4210-421.25-01	PD/RS/FUEL&FOOD-CAPTO	48.16	
5/24/10SLOANR	000967		02	07/16/2010	001-4210-421.25-02	PD/RS/FUEL&FOOD-PRIS TRSP	48.09	
5/24/10RUTHERFO	000967		02	07/16/2010	001-4210-421.25-01	PD/RS/FUEL,LODGING	718.92	
5/24/10GILLETTE	000967		02	07/16/2010	001-4210-421.25-02	PD/RS/FOOD	9.58	
5/24/10AGOSTINA	000967		02	07/16/2010	001-4210-421.39-01	PD/RS/PHOTOS	6.37	
5/24/10AGOSTINA	000967		02	07/16/2010	001-4210-421.29-09	PD/RS/DUNK TANK-REIMBSRD	30.00	
5/24/10LLOYD	000967		02	07/16/2010	001-4210-421.35-01	PD/RS/FUEL	8.74	
5/24/10MERZLAK	000967		02	07/16/2010	001-4210-421.38-01	PD/RS/CHAPLINS LUNCH	38.72	
5/24/10SHEPPARD	000967		02	07/16/2010	001-4210-421.25-01	PD/RS/FUEL, LODGING	321.58	
5/24/10LAURITZE	000967		02	07/16/2010	001-4210-421.25-02	PR/JP/FOOD-TRANSPORTS	11.78	
5/24/10BLOWERS	000967		02	07/16/2010	001-4210-421.38-01	PD/RS/MENTAL HLTH SYM	311.38	
5/24/10BLOWERS	000967		02	07/16/2010	001-4210-421.28-07	PD/RS/EMOTIONAL SURVIVAL	24.95	
5/24/10TUCKER	000967		02	07/16/2010	001-4210-421.25-01	PD/RS/FUEL	256.54	
5/24/10SMITHROB	000967		02	07/16/2010	001-4440-444.29-09	CD/RS/PEOPLESEARCH-2 MNTH	59.90	
5/24/10SMITHROB	000967		02	07/16/2010	001-4440-444.39-09	CD/RS/PAINT	32.19	
5/24/10SMITHROB	000967		02	07/16/2010	001-4440-444.31-01	CD/RS/TRASH BAGS	100.54	
5/24/10SMITHROB	000967		02	07/16/2010	001-4440-444.26-01	CD/RS/BLUETOOTH	75.76	
5/24/10PARSONS	000967		02	07/16/2010	001-4451-445.25-01	CD/JM/LODGING	110.22	
5/24/10ALEXANDE	000967		02	07/16/2010	001-4480-448.25-01	CD/JM/OTAP MTG-FOOD&SPPLS	525.83	
5/24/10PONEK	000967		02	07/16/2010	001-4610-461.25-01	PR/JP/MEETING FOOD	50.00	
5/24/10CHARLON	000967		02	07/16/2010	001-4620-462.38-02	PR/JP/GOGGLES	69.97	
5/24/10CHARLON	000967		02	07/16/2010	001-4620-462.38-02	PR/JP/KETCHUP&MUSTARD	14.58	
5/24/10PEARSON	000968		02	07/16/2010	001-4620-462.36-01	PR/JP/RINGPOPS	221.80	
5/24/10BROWNR	000967		02	07/16/2010	001-4630-463.32-04	PR/JP/BUCKET SWING	109.32	
5/24/10BROWNR	000967		02	07/16/2010	001-4630-463.32-03	PR/JP/ROCKER SWITCH	67.09	
5/24/10BROWNR	000967		02	07/16/2010	001-4630-463.32-03	PR/JP/AIRCL/BRTHR	24.61	
5/24/10BROWNR	000967		02	07/16/2010	001-4630-463.32-04	PR/JP/GALVANIZED PIPE HNG	44.86	
5/24/10BROWNR	000967		02	07/16/2010	001-4630-463.31-01	PR/JP/FREEZER	718.77	
5/24/10BROWNR	000967		02	07/16/2010	001-4630-463.32-03	PR/JP/AIR FILTER	6.49	
5/24/10HAYES	000967		02	07/16/2010	001-4630-463.32-04	PR/JP/TENNIS NET	355.80	
5/24/10HARKER	000967		02	07/16/2010	001-4720-410.25-01	PW/DS/FOOD-INTERVIEWS	39.99	
5/24/10SPEER	000968		02	07/16/2010	001-4720-410.25-01	PW/DS/FUEL,LODGING-CALACT	920.81	
5/24/10SPEER	000968		02	07/16/2010	001-4720-410.25-01	PW/DS/FUEL-KERN COG	37.26	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005460	00	US BANK (CALCARDS)						
5/24/10	TAYLORAN000967		02	07/16/2010	003-4360-436.25-01	TR/SS/FUEL&LODGING-CALACT	526.24	
5/24/10	SHAVER 000967		02	07/16/2010	003-4360-436.25-01	TR/SS/LODGING- CALACT	653.07	
5/24/10	BRACKEN 000967		02	07/16/2010	005-4554-455.25-01	WW/DS/LODGING	590.70	
5/24/10	BLOWERS 000967		02	07/16/2010	066-4610-410.29-10	PD/RS/YAC LUNCH	255.13	
5/24/10	BRADLEY 000967		02	07/16/2010	111-6119-619.26-07	MIS/CB/JTV PRO ACCOUNT-1D	1.99	
5/24/10	BRAEM 000968		02	07/16/2010	111-6119-619.23-03	MIS/CB/LAPTOP REPAIR	752.99	
5/24/10	BRAEM 000968		02	07/16/2010	111-6119-619.21-09	MIS/CB/LOGO REMASTERING	695.18	
5/24/10	BRAEM 000968		02	07/16/2010	111-6119-619.32-10	MIS/CB/HDD TRAYS	92.68	
5/24/10	BRAEM 000968		02	07/16/2010	111-6119-619.25-01	MIS/CB/LODGING DEPOSIT	94.04	
5/24/10	BRAEM. 000969		02	07/16/2010	111-6119-619.25-01	MIS/CB/LODGING DEPOSIT	94.04	
5/24/10	BRAEM 000969		02	07/16/2010	111-6119-619.26-01	MIS/CB/CSU CELL HOLDERS	24.94	
5/24/10	BRAEM 000969		02	07/16/2010	111-6119-619.26-01	MIS/CB/PHONE UPGRADE	248.42	
5/24/10	BRAEM 000969		02	07/16/2010	111-6119-619.29-07	MIS/CB/SPAM TITAN-EMAIL	1,485.00	
5/24/10	BRAEM 000969		02	07/16/2010	111-6119-619.29-07	MIS/CB/VNC SCAN NETWORK	186.95	
5/24/10	BRAEM 000969		02	07/16/2010	111-6119-619.32-03	MIS/CB/SPEAKERS	37.23	
5/24/10	BRAEM 000969		02	07/16/2010	111-6119-619.32-03	MIS/CB/MONITORS,CBL,SWTCH	1,454.50	
5/24/10	BRAEM 000969		02	07/16/2010	111-6119-619.32-03	MIS/CB/AUDIO CABLE	46.35	
5/24/10	BRAEM 000969		02	07/16/2010	111-6119-619.32-03	MIS/CB/LAPTOP CASES	347.82	
5/24/10	HOLLOWAY000966		02	07/16/2010	113-6010-601.25-01	CC/EP/LODGING,PRKNG,WEB	173.28	
5/24/10	HOLLOWAY000966		02	07/16/2010	113-6010-601.25-01	CC/EP/LLC REGISTRATION	520.00	
5/24/10	HOLLOWAY000966		02	07/16/2010	113-6010-601.25-01	CC/EP/LLC FLIGHT	139.40	
5/24/10	MORGANS 000966		02	07/16/2010	113-6010-601.25-01	CC/EP/LLC REGISTRATION	520.00	
5/24/10	MORGANS 000966		02	07/16/2010	113-6010-601.25-01	CC/EP/KERN COG FUEL	121.78	
5/24/10	CARTERR 000967		02	07/16/2010	113-6010-601.25-01	CC/EP/LLC REGISTRATION	520.00	
5/24/10	PETERSON000967		02	07/16/2010	113-6010-601.25-01	CC/EP/COUNCIL FOOD	69.93	
5/24/10	TAYLORJ 000967		02	07/16/2010	113-6010-601.25-01	CC/EP/LLC REGISTRATION	520.00	
5/24/10	TAYLORAN000967		02	07/16/2010	113-6020-602.21-09	AD/AT/CM RECURTMENT-LDGNG	535.70	
5/24/10	GUIDANGE000967		02	07/16/2010	113-6118-618.25-01	HR/HR/ICMA H57 RTRE PLANS	113.00	
5/24/10	GUIDANGE000967		02	07/16/2010	113-6118-618.25-01	HR/HR/WIA ORAL BOARDS	40.00	
5/24/10	SHAVER 000967		02	07/16/2010	210-4126-418.29-09	WIA/SS/WORK CLOTHES	34.62	
5/24/10	SHAVER 000967		02	07/16/2010	210-4126-418.29-09	WIA/SS/WORK CLOTHES	60.57	
						VENDOR TOTAL *	16,648.21	
0001258	00	VALIC						
PPE 07/11/10	PR0716		02	07/16/2010	001-0000-218.10-01	PPE 07/11/10 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	
0000308	00	VERIZON CALIFORNIA						
7603711457JUN10000962			02	07/16/2010	130-6510-651.26-01	CH/JP/06/19-07/19/10 SRVS	122.27	
						VENDOR TOTAL *	122.27	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603759817JUN10000962			02	07/16/2010	001-4630-463.26-01	PR/JP/06/19-07/19/10 SRVS	81.16	
						VENDOR TOTAL *	81.16	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603751921	000963		02	07/16/2010	001-4210-421.29-06	PD/RS/PEN REGISTER	166.80	
						VENDOR TOTAL *	166.80	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000308	00	VERIZON CALIFORNIA,CK GRP-8						
7603758657	JUN10000964		02	07/16/2010	001-4210-421.26-01	PD/RS/06/19-07/19/10 SRVS	104.42	
						VENDOR TOTAL *	104.42	
0001958	00	WAXIE SANITARY SUPPLY						
72014775	000963		02	07/16/2010	130-6510-651.33-01	CH/JP/TRASH BAGS	154.54	
						VENDOR TOTAL *	154.54	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
576483	000954		02	07/16/2010	001-4210-421.38-02	PD/RS/DOG FOOD	58.44	
577316	000954		02	07/16/2010	001-4210-421.38-02	PD/RS/DOG FOOD	58.44	
576392	000954		02	07/16/2010	001-4630-463.32-04	PR/JP/NUTS,BOLTS,SCREWS	6.67	
576403	000954		02	07/16/2010	001-4630-463.32-04	PR/JP/NUTS,BOLTS,SCREWS	3.88	
576591	000954		02	07/16/2010	001-4630-463.32-04	PR/JP/FOAM BRUSH	6.98	
576660	000954		02	07/16/2010	001-4630-463.32-04	PR/JP/SPRINKLER	15.14	
576691	000954		02	07/16/2010	001-4630-463.32-04	PR/JP/PAINT TRAYS	3.73	
577091	000954		02	07/16/2010	001-4630-463.32-04	PR/JP/SPIDER SNAKE	6.27	
577191	000954		02	07/16/2010	001-4630-463.32-04	PR/JP/CABLE TIE	9.72	
577333	000954		02	07/16/2010	001-4630-463.32-04	PR/JP/NIPPLE	12.39	
577393	000954		02	07/16/2010	001-4630-463.32-04	PR/JP/ROLLER FRAME	3.78	
576432	000954		02	07/16/2010	002-4340-434.32-09	ST/EC/TRIMMER LINE	8.11	
576361	000954		02	07/16/2010	005-4554-455.32-09	WW/JB/NUTS,BOLTS,SCREWS	15.77	
576735	000954		02	07/16/2010	130-6510-651.32-04	CH/JP/CAPS	2.79	
576445	000954		02	07/16/2010	140-6710-671.39-09	PW/EC/WEED KILLER	34.08	
576476	000954		02	07/16/2010	140-6710-671.39-09	PW/EC/LIQ NAILS	6.47	
576457	000954		02	07/16/2010	140-6710-671.39-09	PW/EC/PLYWOOD	54.10	
576453	000954		02	07/16/2010	140-6710-671.39-09	PW/EC/LIQ NAILS,PULL,ROD	22.13	
576437	000954		02	07/16/2010	140-6710-671.35-10	PW/EC/DUCT TAPE R287	9.19	
576562	000954		02	07/16/2010	140-6710-671.35-10	PW/EC/PAINT R177	8.21	
576711	000954		02	07/16/2010	140-6710-671.35-10	PW/EC/CHAIN, SHACKLES	22.70	
576898	000954		02	07/16/2010	140-6710-671.35-10	PW/EC/GASKET MAKER R282	11.90	
577099	000954		02	07/16/2010	140-6710-671.35-10	PW/EC/FOAM TAPE R343	7.57	
577062	000954		02	07/16/2010	140-6710-671.35-10	PW/EC/HINGE, PRIMER	17.07	
577198	000954		02	07/16/2010	140-6710-671.35-10	PW/EC/FLASHING R 289	8.65	
577299	000954		02	07/16/2010	140-6710-671.35-10	PW/EC/WELD STL RND R300	7.56	
577366	000954		02	07/16/2010	140-6710-671.35-10	PW/EC/LOCK NUT R343	7.57	
						VENDOR TOTAL *	429.31	
0009999	00	WITT, CHRISTINA						
10094/1221	000975		02	07/16/2010	001-0000-220.07-00	PR/JP/RFND RM DEP-WITT	50.00	
						VENDOR TOTAL *	50.00	
0005741	00	WORTH DATA, INC						
214661	PI0018 006484		02	07/16/2010	001-4210-421.31-01	RF SCANNERS WITH HANDLE	2,641.30	
						VENDOR TOTAL *	2,641.30	
0001561	00	ZEE MEDICAL SERVICE CO.						
34589122	000963		02	07/16/2010	130-6510-651.37-01	CH/JP/FIRST AID SUPPLIES	338.39	
						VENDOR TOTAL *	338.39	

PREPARED 07/15/2010, 8:28:32
PROGRAM: GM339L
CITY OF RIDGECREST
UNION BANK-GENERAL CHECKING

EXPENDITURE APPROVAL LIST
AS OF: 07/16/2010 CHECK DATE: 07/16/2010

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BANK: 02

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
				02		UNION BANK-GENERAL CHECKING	BANK TOTAL *	211,501.12	

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:

Expenditure Approval List (DWR) as of 07/16/2010

PRESENTED BY:

W. Tyrell Staheli

SUMMARY:

Attached is the Expenditure Approval List (DWR), for 07/16/2010-FY11:

Total Disbursed: \$1,922,393.59

FISCAL IMPACT:

Total Disbursed: \$1,922,393.59

Reviewed by Finance Director

ACTION REQUESTED:

Receive and file as presented.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested: *Steven P. Morgan*

Submitted by: Kelly Brewton

Action Date: 08/04/2010

(Rev. 6/12/09)

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009999	00	ALCOHOLIC BEVERAGE CONTROL						
7/18-07/21/10	MC000009		02	07/16/2010	001-4210-421.25-01	PD/HR/GRANT ASST TRNG	200.00	
7/18-07/21/10	JD000009		02	07/16/2010	001-4210-421.25-01	PD/HR/GRANT ASST TRNG	200.00	
						VENDOR TOTAL *	400.00	
0001466	00	BOWLING, KAREN						
7/06-07/08/10	000009		02	07/16/2010	001-4620-462.28-15	PR/JP/CRAFT CLASS	63.00	
						VENDOR TOTAL *	63.00	
0005204	00	BURGESS, YOKO						
7/06-07/09/10	000009		02	07/16/2010	001-4620-462.28-15	PR/JP/TENNIS CAMP	315.00	
						VENDOR TOTAL *	315.00	
0002516	00	CAPTO						
10051	000009		02	07/16/2010	001-4210-421.28-07	PD/RS/ANNL MEMBRSH DUES	40.00	
						VENDOR TOTAL *	40.00	
0004565	00	CASTANEDA, MANUEL						
7/18-07/21/10	000009		02	07/16/2010	001-0000-115.02-10	PD/HR/TA GRANT ASST TRNG	190.00	
						VENDOR TOTAL *	190.00	
0004984	00	CITY NATIONAL BANK						
2056AFJULY10	PI0003 006501		02	07/16/2010	900-4191-419.51-01	PAYMENT 16 OF 25 HVAC	45,390.16	
2056AFJULY10	PI0004 006501		02	07/16/2010	900-4191-419.52-01	PAYMENT 16 OF 25 HVAC	13,139.63	
						VENDOR TOTAL *	58,529.79	
0001957	00	COMSERCO INC.						
5MA50219652	000009		02	07/16/2010	001-4210-421.23-02	PD/PW/JUL-SEP10 MAINT	1,890.00	
						VENDOR TOTAL *	1,890.00	
0004079	00	DAMPIER, JUSTIN						
7/18-07/21/10	000009		02	07/16/2010	001-0000-115.02-10	PD/HR/TA GRANT ASST TRNG	190.00	
						VENDOR TOTAL *	190.00	
0004971	00	HOPE, ROBERT B. III						
7/01-07/08/10	000009		02	07/16/2010	001-4620-462.28-15	PR/JP/FOOTBALL CAMP	320.00	
						VENDOR TOTAL *	320.00	
0009999	00	ICI SERVICES CORPORATION						
10595	OL		02	07/16/2010	001-0000-215.01-00	RFND OVRPYMNT OL 10-10211	15.00	
						VENDOR TOTAL *	15.00	
0002667	00	KERN CO. ENVIRONMENTAL HEALTH						
IN0221065	000009		02	07/16/2010	001-4630-463.29-09	PR/JP/STATE CHR-OVERSITE	119.00	
IN0220703	000009		02	07/16/2010	001-4630-463.29-09	PR/JP/POOL HEALTH PERMIT	771.00	
IN0220690	000009		02	07/16/2010	140-6710-671.29-09	PW/EC/GENERATOR, SITE, CHRG	409.00	
						VENDOR TOTAL *	1,299.00	
0005046	00	MOJAVE DESERT BANK						

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005046	00	MOJAVE DESERT BANK						
44200274JUL10	PI0005	006500	02	07/16/2010	900-4630-463.51-01	PYMNT 53 OF 81 ROOF RPR	3,231.75	
44200274JUL10	PI0006	006500	02	07/16/2010	900-4630-463.52-01	PYMNT 53 OF 81 ROOF RPR	582.38	
						VENDOR TOTAL *	3,814.13	
0005568	00	MULLINS, AARON						
118	000009		02	07/16/2010	113-6020-602.21-09	AD/HR/JULY10 RETAINER	1,000.00	
						VENDOR TOTAL *	1,000.00	
0001939	00	MYERS, MICHAEL						
7/21-07/24/10	000009		02	07/16/2010	001-0000-115.02-10	PD/HR/TA SLI SCHOOL	175.00	
						VENDOR TOTAL *	175.00	
0002455	00	RIDGECREST AREA CONVENTION AND						
1683	PI0002	006499	02	07/16/2010	001-4193-419.21-10	JULY10 MONTHLY FUNDING	10,224.75	
						VENDOR TOTAL *	10,224.75	
0005577	00	SUPREME CARPET CLEANING						
3339	000008		02	07/16/2010	130-6510-651.23-04	CH/JP/CARPET CLEANING	720.00	
						VENDOR TOTAL *	720.00	
0005452	00	TRANE						
1706040	PI0001	006498	02	07/16/2010	018-4191-419.21-09	SOLAR FIELD PROJECT	1,842,999.00	
						VENDOR TOTAL *	1,842,999.00	
0000308	00	VERIZON CALIFORNIA,CK GRP-A						
7601810311JUL10	0000009		02	07/16/2010	001-4210-421.26-06	PD/RS/07/01-08/01/10 SRVS	44.46	
						VENDOR TOTAL *	44.46	
0000308	00	VERIZON CALIFORNIA,CK GRP-B						
7601810319JUL10	0000009		02	07/16/2010	001-4210-421.26-06	PD/RS/07/01-08/01/10 SRVS	79.48	
						VENDOR TOTAL *	79.48	
0002135	00	WAL-MART COMMUNITY						
228	000009		02	07/16/2010	210-4126-418.29-09	WIA/SS/WORK CLOTHES	84.98	
						VENDOR TOTAL *	84.98	
			02		UNION BANK-GENERAL CHECKING	BANK TOTAL *	1,922,393.59	
						TOTAL EXPENDITURES ****	1,922,393.59	
					GRAND TOTAL *****			1,922,393.59

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT: Expenditure Approval List (DWR) as of 07/16/2010
PRESENTED BY: W. Tyrell Staheli
SUMMARY: Attached is the Expenditure Approval List (DWR), for 07/16/2010 FY10: RDA Total: \$7575.69
FISCAL IMPACT: RRA Fund: \$7575.69 Reviewed by Finance Director/RDA Treasurer:
ACTION REQUESTED: Receive and file as presented.
CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION: Action as requested:

Submitted by: Kelly Brewton

Action Date: 08/04/2010

BANK: 03

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
0000649	00	IWV WATER DISTRICT							
7986007JUN10	000972			03	07/16/2010	009-4460-446.28-01	RRA/JM/05/04-06/04/10 SRV	16.35	
VENDOR TOTAL *								16.35	
0002748	00	KERN COUNTY WASTE MGMT DEPT							
40731051	000972			03	07/16/2010	019-4473-447.21-09	RRA/JM/MUNI WASTE	32.40	
40731168	000972			03	07/16/2010	019-4473-447.21-09	RRA/JM/MUNI WASTE	31.59	
40731203	000972			03	07/16/2010	019-4473-447.21-09	RRA/JM/MUNI WASTE	39.29	
40731205	000972			03	07/16/2010	019-4473-447.21-09	RRA/JM/DEMO WASTE	30.38	
40731091	000972			03	07/16/2010	019-4473-447.21-09	RRA/JM/DEMO WASTE	96.39	
40731067	000972			03	07/16/2010	019-4473-447.21-09	RRA/JM/DEMO WASTE	5.67	
40731112	000972			03	07/16/2010	019-4473-447.21-09	RRA/JM/DEMO WASTE	38.07	
40731167	000972			03	07/16/2010	019-4473-447.21-09	RRA/JM/DEMO WASTE	27.54	
VENDOR TOTAL *								301.33	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA							
JUN10	000972			03	07/16/2010	009-4460-446.21-03	RR/HR/SRVS THRU 6/30/10	2,053.00	
VENDOR TOTAL *								2,053.00	
0004580	00	ROSE, HARVEY							
JUN10	PI0022	006394		03	07/16/2010	009-4460-446.21-09	JUN10 ICM SRVS	3,253.12	
JUN10	PI0023	006394		03	07/16/2010	019-4472-447.21-09	JUN10 ICM SRVS	1,951.89	
VENDOR TOTAL *								5,205.01	
				03	UNION BANK-RRA FUNDS		BANK TOTAL *		7,575.69