



**City Council
Redevelopment Agency
Financing Authority**

AGENDA

Wednesday

Regular

**Closed Session 5:30 PM
Regular Session 6:00 PM**

November 17, 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, November 17, 2010

CITY COUNCIL CHAMBERS CITY HALL

100 West California Avenue
Ridgecrest, CA 93555

Closed Session – 5:30 p.m.

Regular Session – 6:00 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>

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

CLOSED SESSION – 5:30 p.m.

- GC54956.9(a) Conference With Legal Counsel - Existing Litigation - Benz Sanitation, Inc. v City of Ridgecrest
- GC54956.8 Redevelopment Agency Real Property negotiations - Real property located at 5602 W. Ridgecrest Blvd. adjacent to Corporate Yards, APN 67-050-15, Agency negotiators Kurt Wilson and James McRea

REGULAR SESSION – 6:00 p.m.

- Pledge Of Allegiance
- Invocation

CITY ATTORNEY REPORTS

- Closed Session
- Other

PUBLIC COMMENT

DISCUSSION AND OTHER ACTION ITEMS

1. First Quarter Budget Presentation Staheli

CONSENT CALENDAR

2. Approve A Resolution Authorizing Two Year Service Credit (Golden Handshake) to Public Works Supervisor Ernie Carter A. Taylor
3. Reallocation of Proposition 1B (Phase II) Funds Speer
4. Approve a resolution authorizing The Purchase Of A Case Backhoe Speer
5. Approve A Resolution Reallocating Funds Originally Budgeted For The Purchase Of A Dump Truck To Fund Purchases Of A Roller And Forklift Speer
6. Approve Minutes Of The Regular City Council/Redevelopment Agency Meeting Of November 3, 2010 Ford
7. Approve Council Expenditure List (DWR) Dated November 1, 2010 In The Amount Of \$34,784.71 Staheli
8. Approve Council Expenditure List (DWR) Dated November 5,2010 In The Amount Of \$1,161,084.73 Staheli
9. Approve Agency Expenditure List (DWR) Dated November 5, 2010 In The Amount Of \$2,500.00 Staheli

COMMITTEES, BOARDS AND COMMISSIONS

Infrastructure Committee

Members: Tom Wiknich, Jerry Taylor, Lois Beres, Craig Porter
Meetings: 2nd Wednesday of the month at 5:00 p.m., Council Conference Room
Next meeting December 8, 2010

City Organization and Services Committee

Members: Jerry Taylor, Tom Wiknich, Nellavan Jeglum, Lois Beres
Meetings: 2nd Monday of the month at 5:00 p.m.; Council Conference Room
Next meeting December 13, 2010

Activate Community Talents and Interventions For Optimal Neighborhoods Task Force (ACTION)

Members: Co-Chairs Ron Carter, Chip Holloway, Ron Strand
Meetings: 2nd Monday of odd numbered months at 6:00 p.m., Kerr-McGee Center
Next meeting January 10, 2011

OTHER COMMITTEES, BOARDS, OR COMMISSIONS

PUBLIC COMMENT

CITY MANAGER/EXECUTIVE DIRECTOR REPORTS

MAYOR AND COUNCIL COMMENTS

ADJOURNMENT

FINANCE DEPARTMENT

1st Quarter Report

November 17, 2010

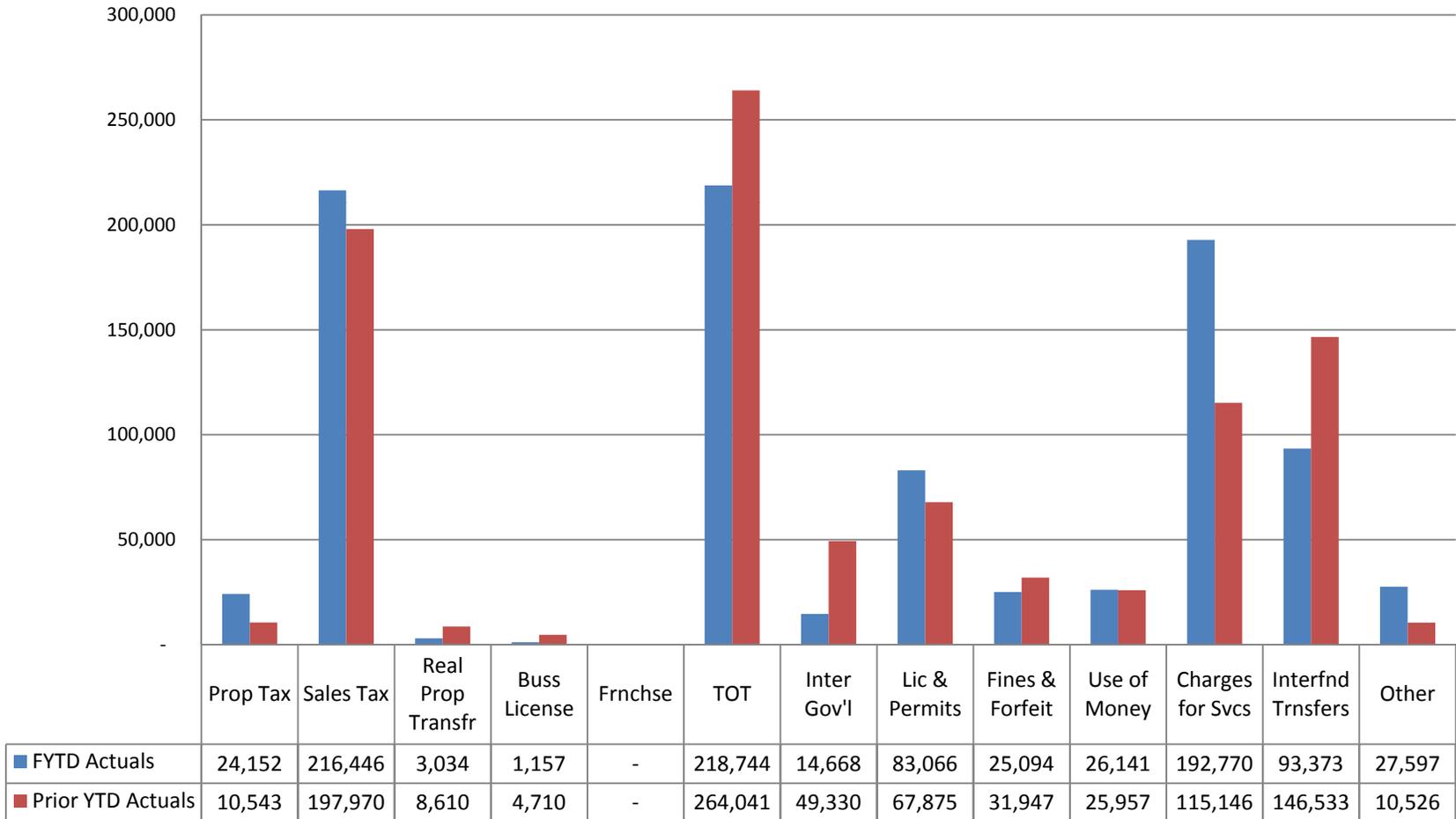
Presented by Tyrell Staheli

GENERAL FUND REVENUES

REVENUE	FYTD September 2010	Budget	FYTD %
Property Tax	24,152	1,891,000	1.3%
Sales Tax	231,294	2,834,390	8.2%
Real Property Transfer	5,210	50,000	10%
Business License	5,021	150,000	3%
Franchise	-	1,500,000	0.0%
TOT	218,744	1,200,000	18%
Intergovernmental	14,668	657,832	2%
Licenses & Permits	83,066	230,100	36%
Fines & Forfeitures	25,094	89,950	28%
Use of Money	26,141	143,430	18%
Charges for Svcs	192,770	583,450	33%
Transfers in fr Other Funds	93,373	2,424,937	4%
Other Revenue	27,597	23,300	118%
TOTAL	947,130	11,778,389	8%
LAST FISCAL YEAR'S	933,187	11,610,427	8%

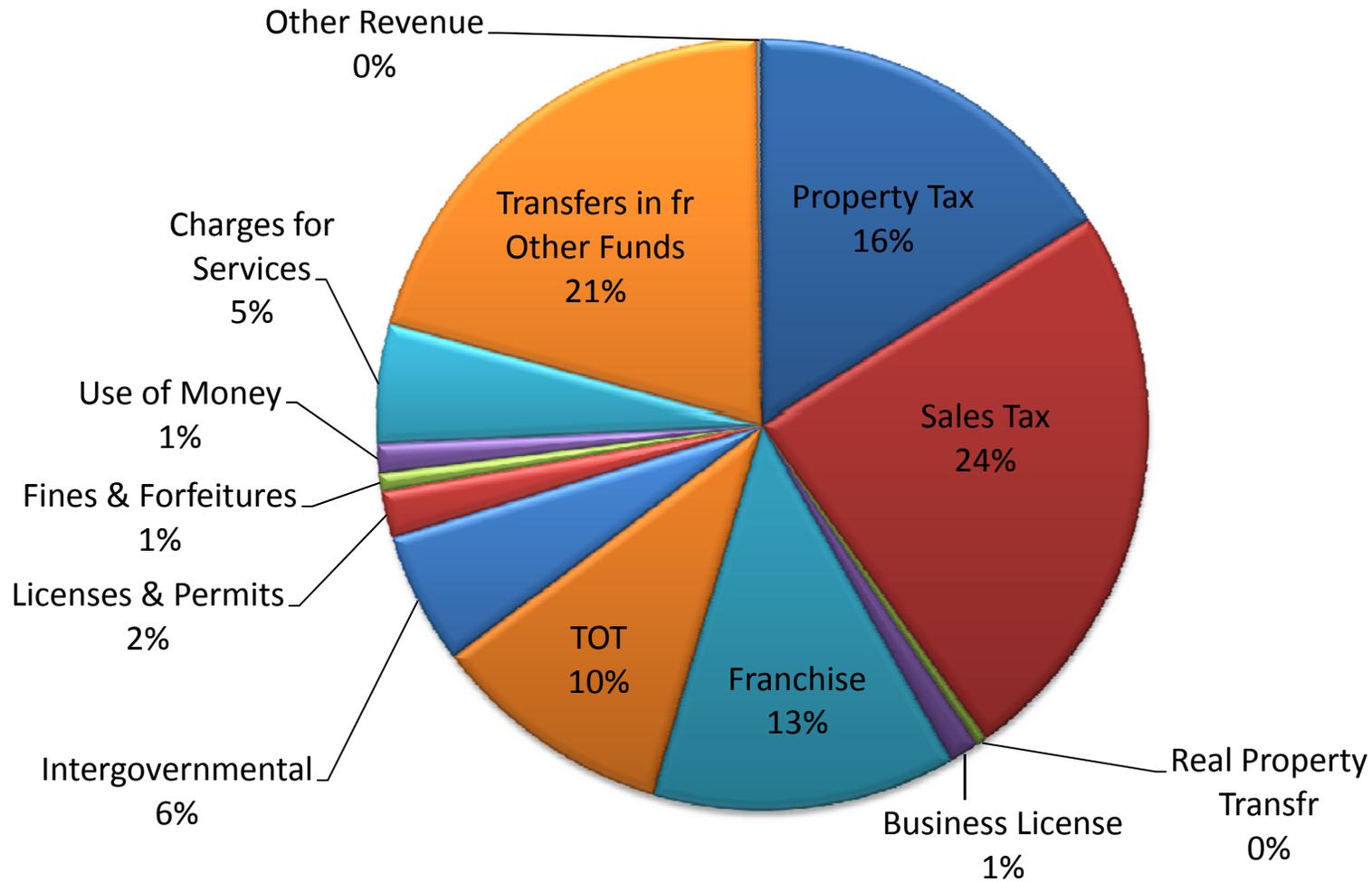
GENERAL FUND REVENUES

Revenue by Type
Comparing FY 2011 Actuals to FY 2010 Actuals



GENERAL FUND REVENUES

FY 2011 General Fund Revenue By Source

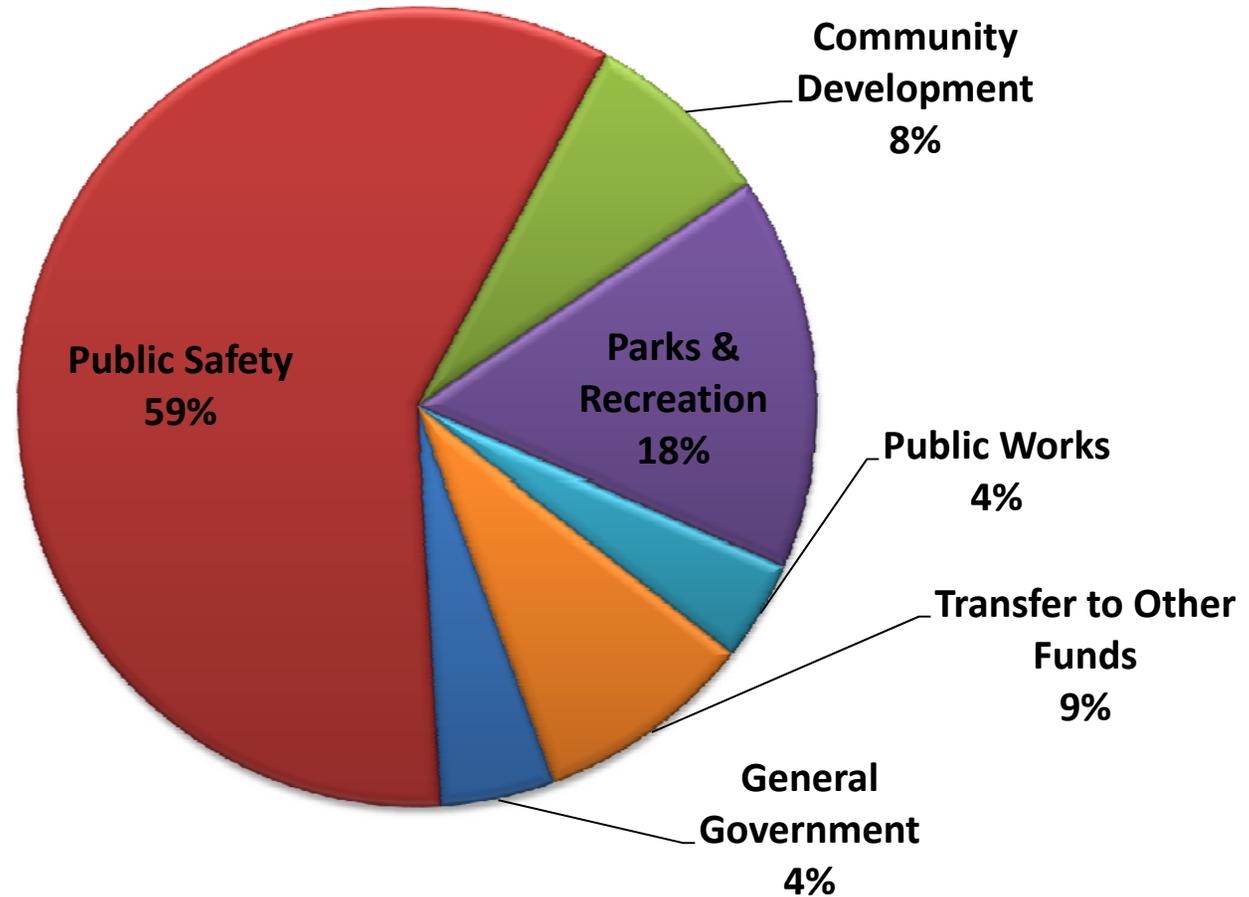


GENERAL FUND EXPENDITURES

Expenditures	FYTD	Budget	FYTD %
General Government	138,172	580,696	24%
Public Safety	1,443,340	7,366,187	20%
Community Development	107,975	966,949	11%
Parks & Recreation	481,234	2,001,559	24%
Public Works	83,289	509,532	16%
Transfer to Other Funds	147,566	1,109,312	13%
Total Fiscal Year	2,401,576	12,534,235	19%
Last Fiscal Year	2,675,322	11,096,115	24%
BENCHMARK			25%

GENERAL FUND EXPENDITURES

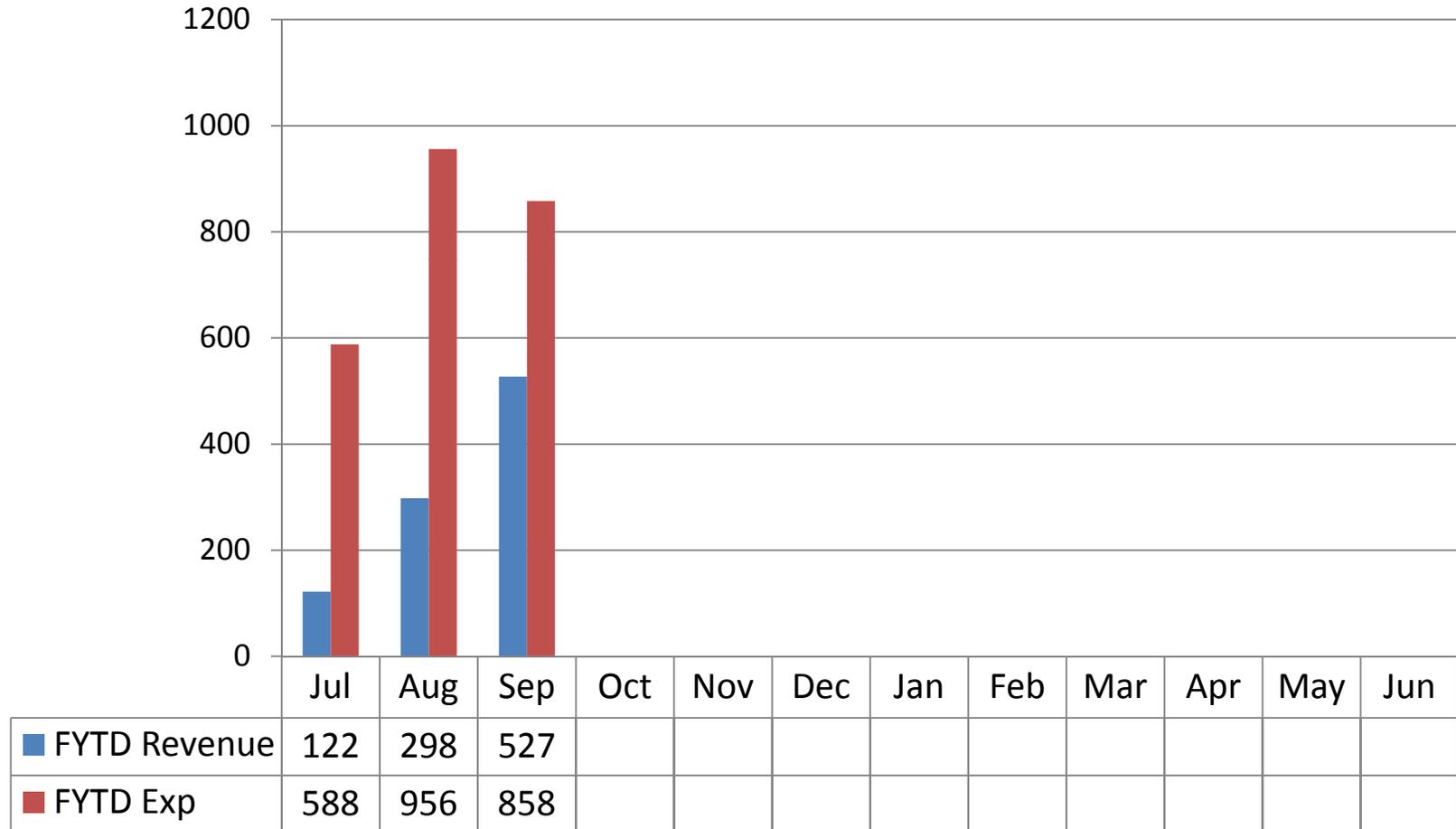
Where do we spend our General Fund Dollars



REVENUES & EXPENDITURES

General Fund Revenues & Expenditures

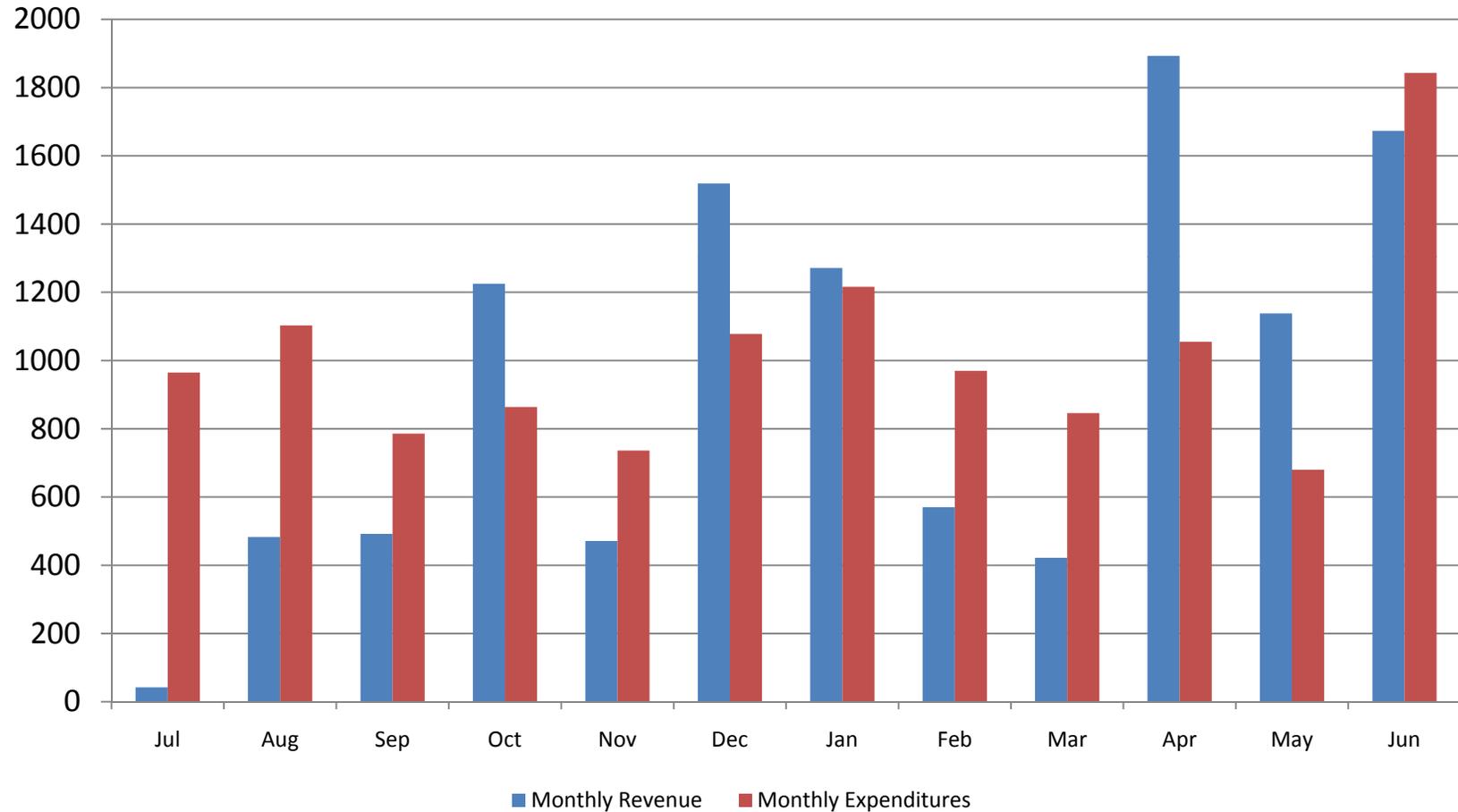
Comparison by Month (in 000s) FY 2011



REVENUES & EXPENDITURES

General Fund Revenues & Expenditures

Comparison by Month (in 000s) FY 2010



SPECIAL REVENUE FUNDS

STATE GAS TAX FUND				
	FYTD - 2011	Adjusted Budget	FYTD %	FY 2010-Sept 2009
Revenue	43,600	2,365,282	2%	137,645
Expenses	289,271	2,093,412	14%	394,914
TRANSIT FUND				
	FYTD - 2011	Adjusted Budget	FYTD %	FY 2010-Sept 2009
Revenue	7,155	773,375	1%	6,888
Expenses	150,033	958,102	16%	245,681

ENTERPRISE FUND

WASTEWATER FUND				
	FYTD - 2011	Adjusted Budget	FYTD %	FY 2010-Sept 2009
Revenue	140,386	2,101,700	7%	140,538
Expenses	203,867	12,136,360	2%	193,145

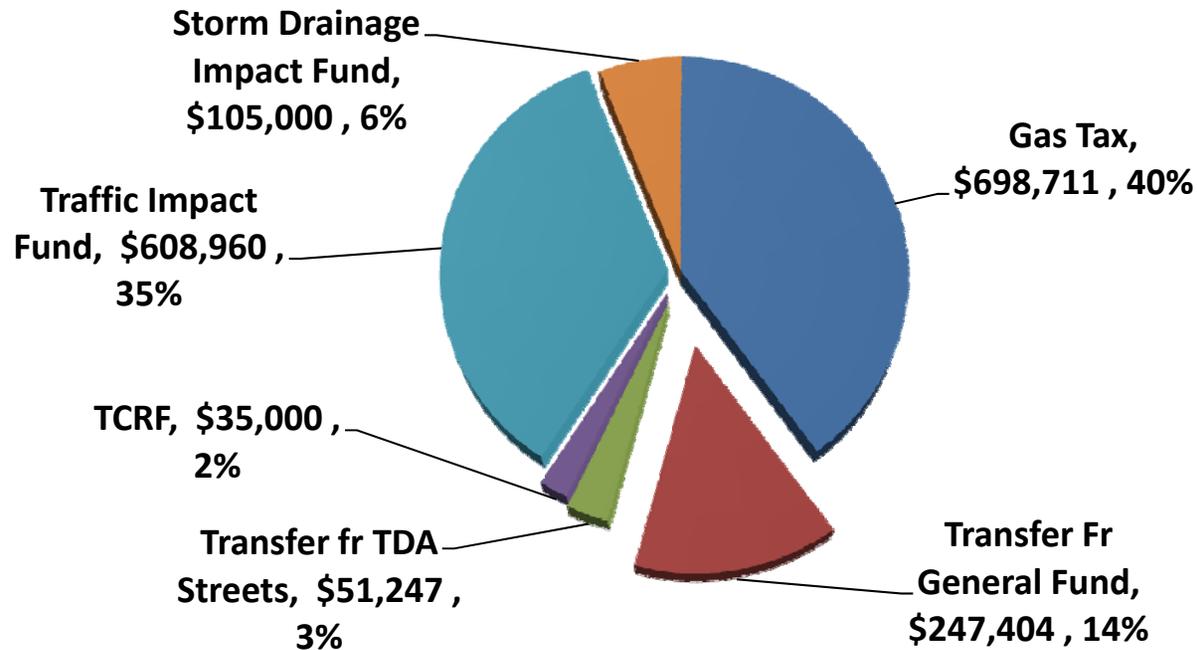
REDEVELOPMENT

	FYTD 11-Sept	Budget	FYTD %	FYTD 10-Sept
Redevelopment				
Revenues	1,200	2,693,603	0.0%	-
Expenditures	91,528	5,356,225	2%	95,105
Housing Set Aside				
Revenues	5,214	1,800,000	0.3%	3,611
Expenditures	99,804	1,559,894	6%	55,901
Debt Service				
Revenues	181,327	7,980,000	2.3%	177,804
Expenditures	6,220,182	6,543,597	95%	986,996

STREETS FUNDING

GAS TAX FUND	FYTD-2011	Adjusted Budget	% FYTD	FYTD-2010
Revenue	43,600	2,365,282	2%	137,645
Expenditures	289,271	2,093,412	14%	394,914

Where Streets Funding comes from?



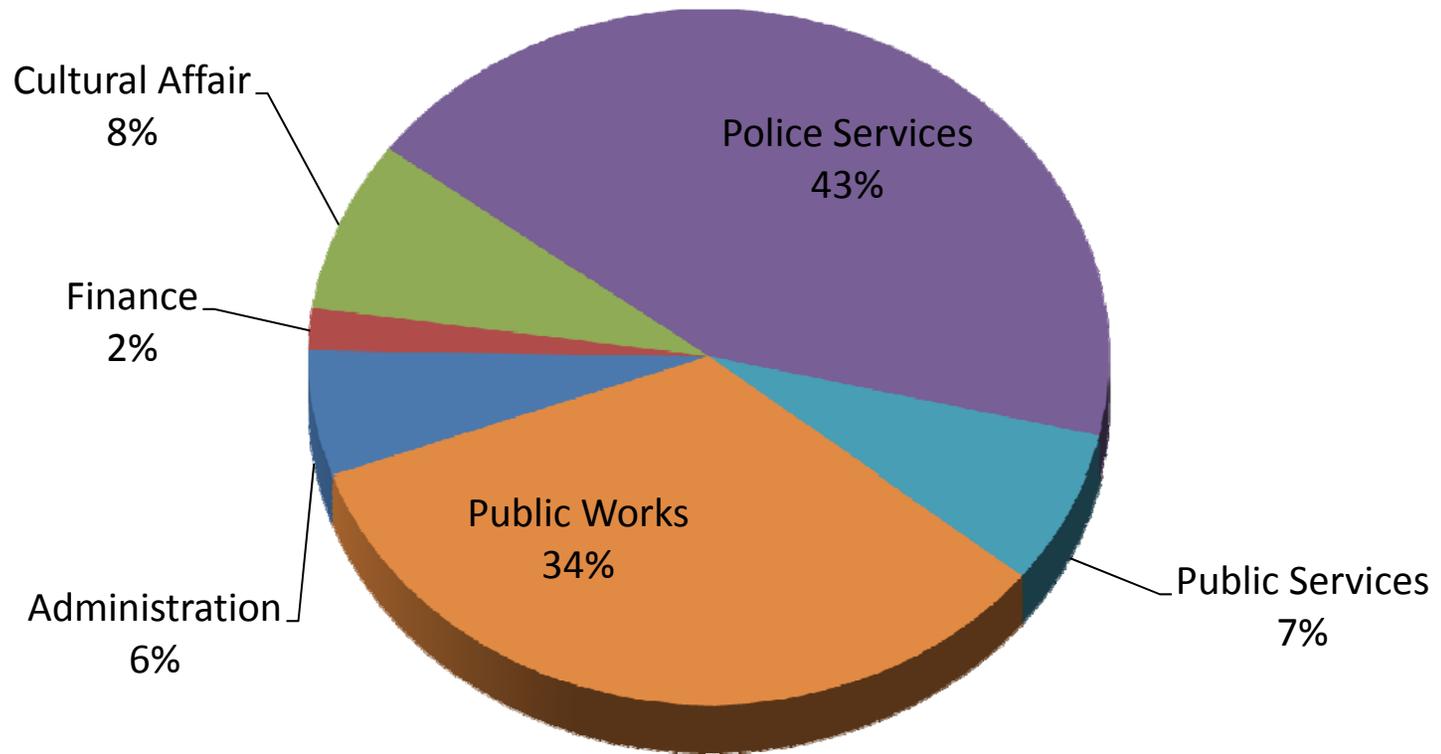
INTERNAL SERVICE FUNDS

Fund 110 - Self Insurance	FYTD-2011	Adj Budget	% FYTD	FYTD-2010
Revenue	165,205	1,212,124	14%	208,955
Expenditures	347,530	1,497,076	23%	290,590
Excess Revenue Over Exp	(182,325)			(81,635)
Fund 111 - Info Technology	FYTD-2011	Adj Budget	% FYTD	FYTD-2010
Revenue	216,654	864,671	25%	108,655
Expenditures	150,363	737,680	20%	157,639
Excess Revenue Over Exp	66,291			(48,984)
Fund 112 - Print & Copy ISF	FYTD-2011	Adj Budget	% FYTD	FYTD-2010
Revenue	20,349	87,629	23%	19,317
Expenditures	4,983	89,187	6%	9,698
Excess Revenue Over Exp	15,366			9,619

INTERNAL SERVICE FUNDS

Fund 113 - Admin/Fin OH	FYTD-2011	Adj Budget	% FYTD	FYTD-2010
Revenue	280,030	1,285,114	22%	265,559
Expenditures	123,234	791,657	16%	251,696
Excess Revenue Over Exp	156,796			13,863
Fund 130 - Building ISF	FYTD-2011	Adj Budget	% FYTD	FYTD-2010
Revenue	68,031	272,108	25%	82,785
Expenditures	60,461	322,108	19%	60,021
Excess Revenue Over Exp	7,570			22,764
Fund 140 - Fleet Maint ISF	FYTD-2011	Adj Budget	% FYTD	FYTD-2010
Revenue	120,009	511,671	23%	105,422
Expenditures	120,009	565,400	21%	105,422
Excess Revenue Over Exp	0			0

How much each city function paid into the Internal Service Funds?



Public Works include Public Works Dept, Wastewater, Streets, and Transit.
Public Services include Community Development, Planning, Building Department, Economic Development, and Redevelopment

THE END

Thank You!

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT: A Resolution establishing the designated period for eligible employees to request and receive two years additional service credit (Golden Handshake) as an optional benefit provision of the contract between the City of Ridgecrest Employees and CalPERS

PRESENTED BY: Ann Taylor

SUMMARY:

Effective February 16, 2002 the city's contract with the California's Public Employees' Retirement System (CalPERS) was amended to allow the optional benefit of two years of additional service credit (Golden Handshake) to Local Safety and Local Miscellaneous members. Staff is asking council approval for the designated period to request the option service credit benefit to be established November 22, 2010 to January 31, 2011. This benefit allows members to retire during a designated window period because of impending mandatory transfer, layoff, or demotions and receive two years of additional service credit at no cost to the member.

Government Code Section 7507 requires that the costs to provide this benefit be made at a public meeting at least two weeks prior to the adoption of the resolution. Public hearing was held at the regular council meeting of November 3, 2010. This is an estimate of the present value of additional employer contributions which will be required in the future for providing the two years service credit.

Currently the City pays annually \$16,482.34 to PERS for the employee. The City will pay approximately \$ 11,831.76 annually for two years for the service credit for the employee. The savings of approximately \$ 4,650.59 per year to PERS. The "additional employer contributions" are paid by the agency through an increase in the employer contribution rate starting two fiscal years after the end of the designated period. The increase in the employer contribution rate is amortized over 20 years

FISCAL IMPACT: Reviewed by Finance Director

Approximately \$ 11,831.76 annually for two years paid thru an increased employer contribution rate which is amortized over 20 a year period.

ACTION REQUESTED: Approve as recommended

CITY MANAGER /EXECUTIVE DIRECTOR RECOMMENDATION

Action as requested:

Submitted by: Ann Taylor

Action Date: 11/17/2010

RESOLUTION NO. 10-

A RESOLUTION OF THE RIDGECREST CITY COUNCIL TO GRANT A DESIGNATED PERIOD FOR TWO YEARS ADDITIONAL SERVICE CREDIT(GOLDEN HANDSHAKE) FOR THE ELIGIBLE MID MANAGEMENT EMPLOYEE

WHEREAS, the City Council of the City of Ridgecrest is a contracting Public Agency of the Public Employees Retirement System; and

WHEREAS, said Public Agency desires to provide a designated period for Two Years of Additional Service Credit, Government Code Section 20903, based on contract amendment included in said contract that provided for Section 20903, Two Years Additional Service Credit for the eligible member; and

NOW, THEREFORE, BE IT RESOLVED, that the City of Ridgecrest does seek to add another designated period, and does hereby authorized this Resolution, indicating a desire to add a designated period from November 22 through January 31, 2011 for eligible miscellaneous member in the Public Works Department, as a Public Works Supervisor

APPROVED AND ADOPTED THIS 17th day of November 2010 by the following vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

Steven P. Morgan, Mayor

ATTEST:

Rachel J. Ford, CMC, City Clerk

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:

Approval of street improvement projects for use of Proposition 1B (Phase II) funds.

PRESENTED BY:

Dennis Speer

SUMMARY:

The City of Ridgecrest has been allocated \$415,000 in funds from Proposition 1B (Phase II) which was approved by the voters of the State of California. These funds were approved by City Council action for a new street project. This project consisted of constructing a new street along Bowman Avenue between Mahan and Downs Streets. However, this proposed project was later funded through the CMAQ program. For the City to utilize the Proposition 1B (Phase II) funds, it must reallocate the funds to another project and notify the State.

The City of Ridgecrest also has funds left over from Proposition 1B (Phase I) in the amount of \$84,496.00 and needs to be reallocated to Proposition 1B (Phase II) to bring the total of Proposition 1B funds to \$499,921.00. This project consisted of Norma Street between Las Flores Avenue and Ridgecrest Boulevard.

The Infrastructure Committee has identified two projects for City Council Approval. The projects are Sunland Street between Wilson and Church Avenues and Drummond Avenue (E/B Lanes) between Norma Street and China Lake Boulevard. These projects are proposed as repaving and reconstruction projects.

The estimated costs of the projects are as follows:

<u>Street</u>	<u>Estimated Cost</u>
Sunland Street – Wilson to Church	\$ 263,028
Drummond Avenue – Norma to China Lake (E/B Lanes)	<u>\$ 278,872</u>
Construction Subtotal	\$ 541,900
Preliminary Engineering	\$ 54,190
Construction Engineering	54,190
Contingencies	54,190
Engineering Subtotal	\$ 162,570
Available Prop 1B Funds	<u>\$ 499,921</u>
Local Funds Required	\$ 204,549
Total Construction Cost	\$ 704,470

Because the Proposition 1B (Phase II) Funds were previously approved for the Bowman Avenue project by City Council Resolution No. 09-12 and Proposition 1B (Phase 1) was approved for the Norma Avenue Project by Resolution No. 08-37 , these resolutions must be rescinded.

As part of the application process, the City Council must approve the expenditure of the Proposition 1B (Phase II) funds and therefore, the street projects proposed. It should be noted that this proposal is for the second round of Proposition 1B fund allocations.

FISCAL IMPACT: \$204,549

Reviewed by Finance Director

ACTION REQUESTED:

Approval of street improvement projects for use of Proposition 1B (Phase II) funds.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

Submitted by: Dennis Speer
(Rev. 6/12/09)

Action Date: November 17, 2010

RESOLUTION NO. 10-

A RESOLUTION OF THE RIDGECREST CITY COUNCIL APPROVING EXPENDITURE OF PROPOSITION 1B FUNDS IN THE AMOUNT OF \$499,921 FOR REPAVING AND RECONSTRUCTING SUNLAND STREET BETWEEN WILSON AND CHURCH AVENUES AND DRUMMOND AVENUE (E/B LANES) BETWEEN NORMA STREET AND CHINA LAKE BOULEVARD

WHEREAS, the City of Ridgecrest has been allocated \$415,000 in Proposition 1B (Phase II) funds by the State of California, and

WHEREAS, the City of Ridgecrest has funds left over from Proposition 1B (Phase I) in the amount of \$84,496 that needs to be reallocated to Proposition 1B (Phase II) bringing the total to \$499,921 in Proposition 1B funds, and

WHEREAS, the City of Ridgecrest has already allocated these funds to another project by Resolution No 09-12 and Resolution No 08-37, and

WHEREAS, the City of Ridgecrest needs to rescind these Resolution and reallocate funds to the proposed projects, and

WHEREAS, the City has proposed to expend these Proposition 1B funds to repave and reconstruct Sunland Street between Wilson and Church Avenues and Drummond Avenue (E/B Lanes) between Norma Street and China Lake Boulevard as replacement projects, and

WHEREAS, these replacement projects must be approved to utilize the Proposition 1B (Phase II) Funds,

NOW THEREFORE, BE IT RESOLVED THAT, the City Council of the City of Ridgecrest rescinds Resolution No. 09-12, and approves the expenditure of \$499,921 in Proposition 1B funds to repave and reconstruct Sunland Street between Wilson and Church Avenues and Drummond Avenue (E/B Lanes) between Norma Street and China Lake Boulevard.

APPROVED AND ADOPTED this 17th day of November, 2010 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Steven P. Morgan, Mayor

ATTEST

Rachel Ford
City Clerk

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT: Approve The Purchase of a Case CE 580 N Backhoe From Pioneer Equipment Company

PRESENTED BY:
Dennis Speer, Public Works Director

SUMMARY:
The Street Maintenance Department is currently operating without a backhoe. The current backhoe is in disrepair and does not meet the Emission Control Standards.

The backhoe will assist staff with cleaning drainage ditches, removing asphalt from potholes, removing debris from existing sumps, landscape areas, and many more functions. With the City's continual growth, this new piece of equipment will assist the Public Works Department with responding to street maintenance work requests in a timely and more efficient manner.

Public Works Staff has looked at many makes and models over the last several months and solicitation for bids was sent to three manufacturers.

Pioneer Equipment Company submitted the lowest responsible bid. This unit meets all the specifications that the City of Ridgecrest requested. Pioneer Equipment Company is offering the 4 Cylinder Diesel Tier 3 Backhoe for \$61,337.23.

The Bids submitted are as follows:
Pioneer Equipment Co. \$61,337.23
Coastline Equipment \$61,421.05
New Holland \$61,702.00

Based upon Pioneer Equipment Co. submitting the lowest bid and meeting all the requested specifications, staff recommends the purchase of a backhoe from Pioneer Equipment Co.

Funding for the backhoe will come from Storm Drain Impact Fees.

FISCAL IMPACT: 61,337.23

Reviewed by Finance Director

ACTION REQUESTED:
Approve the Resolution to Purchase a New Backhoe

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

Submitted by: Dennis Speer
(Rev. 6/12/09)

Action Date: November 17, 2010

RESOLUTION NO. 10-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIDGECREST APPROVING THE PURCHASE OF A CASE CE 580 N BACKHOE FROM PIONEER EQUIPMENT COMPANY

WHEREAS, the Street Maintenance Department is currently operating without a backhoe; and

WHEREAS, the purchase of this new equipment will assist in servicing the public in a more efficient and timely manner while responding to street maintenance work requests; and

WHEREAS, staff compared different models, solicited bids and Pioneer Equipment Company submitted the lowest responsible bid, meeting all City specifications; and

WHEREAS, the total amount is not to exceed \$61,337.23 and will be expended through the Storm Drain Impact Fees; and

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Ridgecrest hereby accepts the bid, and approves the purchase of a backhoe from Pioneer Equipment Company in an amount not to exceed \$61,337.23.

APPROVED AND ADOPTED this 17th day November 2010 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Steven P. Morgan, Mayor

ATTEST:

Rachel J. Ford, CMC, City Clerk

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM/FINANCING AUTHORITY

SUBJECT:

A request to reallocate the Dump Truck Funds from the Fiscal Year 2010/2011 Budget.

PRESENTED BY:

Dennis Speer – Director of Public Works

SUMMARY:

Staff is also requesting that the funds allocated for a new Dump Truck in the Budget for Fiscal Year of 2010/2011 be reallocated for a new roller and forklift. The Departments current need for a new roller and forklift is greater than the need for a new Dump Truck as the Department does not have a forklift and the roller is in disrepair. These two items are integral pieces of equipment used for street repair. With approval from the Council, staff would proceed forward with quotes and purchasing of equipment.

FISCAL IMPACT:

No Fiscal Impact. Re-allocation of budgeted funds.

Reviewed by Finance Director

ACTION REQUESTED:

None

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

RESOLUTION NO. 10-XX

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL
REALLOCATING THE DUMP TRUCK FUNDS FROM THE FISCAL
YEAR 2010/2011 BUDGET**

WHEREAS, funds allocated for a new Dump Truck in the fiscal year 2010/2011 budget can be reallocated for a new forklift and roller; and

WHEREAS, the current need for a new roller and forklift is greater than the need for a new dump truck.

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Ridgecrest hereby:

1. Reallocates the New Dump Truck funds from the Fiscal Year 2010/2011 Budget for a new roller and a forklift, and
2. Authorizes the Administrative Services Director to amend the budget to reflect all appropriate capital, revenue and transfer accounts

APPROVED AND ADOPTED this 17th day November 2010 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Steven P. Morgan, Mayor

ATTEST:

Rachel Ford, CMC, City Clerk

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT: Minutes of the Regular City Council/Redevelopment Agency Meeting of November 3, 2010
PRESENTED BY: Rachel J. Ford, City Clerk
SUMMARY: Draft minutes of the Regular Council/Redevelopment Agency Meeting of November 3, 2010
FISCAL IMPACT: None Reviewed by Finance Director:
ACTION REQUESTED: Approve minutes
CITY MANAGER 'S RECOMMENDATION: Action as requested:

Submitted by: Rachel J. Ford
(Rev. 6-12-09)

Action Date: November 17, 2010



**MINUTES OF THE REGULAR MEETING OF THE
RIDGECREST CITY COUNCIL AND
RIDGECREST REDEVELOPMENT AGENCY**

**City Council Chambers
100 West California Avenue
Ridgecrest, California 93555**

**November 3, 2010
5:30 p.m.**

This meeting was recorded and will be on file in the Office of the City Clerk for a certain period of time from date of approval by City Council/Redevelopment Agency. Meetings are recorded solely for the purpose of preparation of minutes.

CALL TO ORDER

ROLL CALL

Council Present: Mayor Morgan, Council Members Carter, Wiknich, Holloway, and Taylor

Council Absent: Council Member Carter arrived after roll call but prior to closed session

Staff Present: City Manager Kurt Wilson; City Clerk Rachel Ford; City Attorney Keith Lemieux; and other staff

APPROVAL OF AGENDA

Motion To Approve Agenda Was Made By Council Member Taylor, Second By Council Member Wiknich. Motion Carried By Voice Vote Of 4 Ayes, Nays, Abstain, And 0 Absent.

PUBLIC COMMENT – CLOSED SESSION ITEMS

- Mayor pro-tem carter arrived, no member of the public provided comments for closed session, adjourned to closed session at 5:33pm

MINUTES – REGULAR COUNCIL/AGENCY/AUTHORITY MEETING

NOVEMBER 3, 2010

Page 2 of 10

CLOSED SESSION – 5:30 p.m.

- GC54956.9(a) Conference With Legal Counsel – Existing Litigation - Benz Sanitation, Inc. and Tehachapi Recycling Inc. v City of Ridgecrest – Claim No. 10-13
- GC54956.9 (b) Conference With Legal Counsel – Potential Litigation – Jerome Young - Claim No. 10-10

REGULAR SESSION – 6:30 p.m.

- Pledge Of Allegiance led by Council Member Carter
- Invocation led by Rev. Warren Campbell

CITY ATTORNEY REPORT

- Closed Session
 - Received report, no action taken
 - Received report, voted unanimously to deny claim of Jerome young.
- Other
 - Appearance in court regarding Benz Claim and temporary restraining order ex parte asking court order that council suspend implementing opt-out of trash ordinance. Court took under submission, have not received court order, optimistic the request will be denied.

PUBLIC COMMENT – REGULAR SESSION

Opened at 6:43

- Walt Maurer – have to say had opportunity and privileged to ride along with officer. One thing changed was shocked to discover heroin addicts are in Ridgecrest, don't leave car doors unlocked at night, professionalism of officers was commendable. Observed dialogue that is probably more polite than I have addressed council, apologize. Yesterday would like to thank several media for candidate opportunities. Lois Beres, tea party, republican women's group, daily press and news review. As candidate express appreciation. Thank you. Offer congratulations to Mr. Holloway and Patin. People have spoken; wish you the best and wish council the best. As result of Sacramento changes council will have hard row to hoe. Congratulations and god speed.
- Mike Neel – concerning election, noted numbers, one thing there are 65,000 outstanding votes in Kern County at this time. Suggest candidates to consider based on the spread, consider recount.

Closed Public Comment at 6:47pm

MINUTES – REGULAR COUNCIL/AGENCY/AUTHORITY MEETING

NOVEMBER 3, 2010

Page 3 of 10

PUBLIC HEARINGS

1. Public Hearing – Golden Handshake – Ernie Carter

A. Taylor

- Ann Taylor – gave staff report. Cost of benefit estimate required to provide additional service credit. \$11831.76 annually for two years. 4859.00 annual saving to pers. Paid by increase to employee contribution rate increase amortized over two years.
- Mayor Morgan – information questioning golden handshakes with regards to effect on state budget.
 - Kurt Wilson – concerns about impacts peers itself while statewide agency is not funded from general fund, comes from actuarial and other sources.
 - Mayor Morgan – city budget impact has been instituted?
 - Kurt Wilson – correct, did compensate.
- Council Member Taylor – this position will be downgraded? Only talking about PERS savings, not salaries. Doing this as alternative to laying people off. So public understands, entirely alternative method to give employees a voluntary option to save money rather than RIF.
 - Kurt Wilson – correct, PERS is part of the process, position is not eligible to be filled at current level for two years. Some impact to employees who will pick up the cost over 20 years.
 - Council Member Taylor – real savings comes from elimination or downgrade to position, salary savings to us.
- Council Member Holloway – effects existing contributions, most risk is to employees. Contribution rate is based on formula?
 - Tyrell Staheli – correct, is shared in future actuarial, will probably see increase to employee contribution. At this time city is covering but is capped and when the cap is reach the excess is picked up by the employee.
 - Council Member Holloway – jeopardize future employees?
 - Tyrell Staheli – percentage of percentage increase.

Public Comment – golden handshake

- No comments presented.

DISCUSSION AND OTHER ACTION ITEMS

- ### 2. Approve A Joint Resolution Of The Ridgcrest City Council And Redevelopment Agency Ratifying And Establishing Budget Appropriation And Expenditure Approvals As They Pertain To The City's Contract With South California Trane For The Construction Of A Photovoltaic Solar Energy Production Field

Bradley

MINUTES – REGULAR COUNCIL/AGENCY/AUTHORITY MEETING

NOVEMBER 3, 2010

Page 4 of 10

- Craig Bradley – gave staff report. Subsequent resolution regarding portion of total project. Provided supplemental report. Current status provided by PowerPoint presentation. Moving forward since ground-breaking. Schoolhouse relocated. Regular meeting on June 16 reviewed. Previous resolution established total cost for project. Expenditure related items are listed in staff report. Second resolution will help stay on track with project.
- Council Member Taylor – asking for 129,000 but have not seen design package for security systems, what are we going out to bid or doing in-house.
 - Craig Bradley – concerns project was secured well. Contingency before approval was to form security in-house. Will do panel to bring energy in, reset light bulbs, set cameras and security system within budget.
 - Council Member Taylor – not questioning need, concern is hasn't been before infrastructure or council, no one has seen design. Could be better with more eyes. Concerned designing to budget rather than requirement. Would be nice to see design for 129,000. Not ready to move forward.
 - Craig Bradley – entire 129,000 not dedicated to security, did bring a list of expenditures. Would follow same as other video security currently installed, police dispatch in 911 for 24 hour viewing. Same pattern as what is already dispersed.
 - Council Member Taylor – protecting 3 million dollars in panels from theft and vandalism. Current system has auto detection with alerts or just monitors. What are we doing to protect this system?
 - Craig Bradley – recommendation to move forward and will develop design for whatever committee necessary. Project is moving forward and expenditures building.
 - Council Member Taylor – already authorized to spend this money?
 - Craig Bradley – budget was set in previous resolution.
 - Council Member Taylor – want project to move forward but concerned with protecting it. Want to see a plan and not seeing a plan. That is my concern.
- Mayor Morgan – understanding is system in-house staff designing deals with motion detection and security lighting and visual.
 - Craig Bradley – large area so also considering other protection.
 - Mayor Morgan – safe to say system your staff is envisioning and put in place is less costly than other bids you have received.
 - Craig Bradley – absolutely
 - Mayor Morgan – everybody will want to see that.

Public Comment – Solar Project

- Dave Matthews – wondering will site be posted to fact these monitors are there.
 - Mayor Morgan – detection system has to be posted?

MINUTES – REGULAR COUNCIL/AGENCY/AUTHORITY MEETING

NOVEMBER 3, 2010

Page 5 of 10

- Craig Bradley – not my intent, some law signage for energy usage, if desire of council will put in plan.
- Mayor Morgan – yes and vet to committee
- Council Member Taylor – not here to slow down, had requested prior to meeting.
- Mayor Morgan – would you like to see in more detail at infrastructure.
- Council Member Taylor – yes
- Council Member Wiknich – at next infrastructure committee meeting.

Motion To Approve Joint Resolution Of The Ridgecrest City Council And Redevelopment Agency Ratifying And Establishing Budget Appropriation And Expenditure Approvals As They Pertain To The City's Contract With South California Trane For The Construction Of A Photovoltaic Solar Energy Production Field (As Amended) Was Made By Council Member Wiknich , Second By Council Member Carter . Motion Carried By Voice Vote Of 4 Ayes, 1 Nays (Council Member Taylor), 0 Abstain, and 0 Absent.

CONSENT CALENDAR

3. Approve A Resolution For Tentative Tract No. 6731: Utilization Of Development Impact Traffic And Drainage Fees For Off-Site Improvements For A 40.6 Acres Project Located North Of The Northwest Corner Of Kendall Ave And S. Norma McRea
4. Quarterly Investment Reports For First Quarter FY 2010-11 Staheli
5. Approve A Resolution Of The Ridgecrest City Council Announcing Proclamations Prepared For The Month Of November 2010 And Scheduled Date Of Presentation Ford

Proclamation Titles

Honoring Ridgecrest Citizen - Bill Folden

Native American Heritage Month – Little Dear Durvin & Daughters of the American Revolution

National Veterans Remembrance Month – Elks

These Proclamations will be presented on Thursday, November 4, 2010 at 12:00 p.m. at City Hall

6. Approve Minutes Of The Regular City Council/Redevelopment Agency Meeting Of September 1, 2010 Ford
7. Approve Minutes Of The Regular City Council/Redevelopment Agency Meeting Of October 20, 2010 Ford

MINUTES – REGULAR COUNCIL/AGENCY/AUTHORITY MEETING

NOVEMBER 3, 2010

Page 6 of 10

8. Approve Council Expenditure List (DWR) Dated October 18, 2010 In The Amount Of \$3,350.00 Staheli
9. Approve Council Expenditure List (DWR) Dated October 22, 2010 In The Amount Of \$229,003.76 Staheli
10. Approve Agency Expenditure List (DWR) Dated October 22, 2010 In The Amount Of \$1,834.30 Staheli

- Mayor Morgan – read items

No Items Were Pulled By Council Or A Member Of The Public.

Motion To Approve Consent Calendar (As Amended) Was Made By Council Member Carter, Second By Council Member Taylor. Motion Carried By Voice Vote Of 5 Ayes, 0 Nays, 0 Abstain, And 0 Absent.

COMMITTEES, BOARDS AND COMMISSIONS

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 November 4, 2010

- Mayor Morgan – met September 9. Presentation on economic development projects and list given to committee members, asked to give comments to Mr. Parsons. Public wishing to see list contact Mr. Parsons. RRA funding discussion. Request to meet with Mr. McQuiston, not scheduled but still being worked on. OTAPP update by Craig Porter. Scheduled to meet tomorrow to discuss 2010 TABB balsam street enhancement, military banner program, and committee member reports.

RACVB

Council Members Chip Holloway, Jerry Taylor

Meetings: 1st Wednesday of the month, 8:00 a.m.

Next meeting December 1, 2010 and location to be announced

- Council Member Holloway – met this morning. Asked Doug to read report.
- Doug Lueck – met this morning report is off road show October 9-10. 1200 business guides, expo show, very successful. Cal city redevelopment and jawbone present. Maturango, USO, fairgrounds Jackson park event. Attended 35th annual film directors symposium workshop. Digital revolution. Digital world coming like Avatar. Scary for film commissions. Planet of the Ape's movie had 200 extras on film. If done today could use 5 people with digital. Learning to adjust to new technology. Film commission doing great job. Spoke with

MINUTES – REGULAR COUNCIL/AGENCY/AUTHORITY MEETING

NOVEMBER 3, 2010

Page 7 of 10

president of viewfinders, event October 2-3. Ridgecrest did well, down just over 5%. October 95,000 in revenue. Next meeting at Carriage Inn December 1.

Parks, Recreation and Quality of Life Committee

Members: Ron Carter, Chip Holloway, Craig Porter, Jason Patin

Meetings: 1st Thursday of every even month at 12:00 p.m.; Kerr-McGee Center

Next meeting December 1, 2010

- Council Member Carter – next meeting December 1, if anyone has items to discuss will be happy to put on agenda.

Youth Advisory Council

- Council Member Carter – meets next Tuesday, November 9, 11:45am at Kerr McGee Center.

OTHER COMMITTEES, BOARDS, OR COMMISSIONS

- Council Member Wiknich – infrastructure next Wednesday at 5pm. Sewer lines, solar plant security.
- Council Member Taylor – city organization not going to meet. Looking for in-house inspection. Joint meeting with water district. Discussion item for next council, input for citizen and planning commission outline idea of allowing turf in front yards, new version sliding scale based on lot size. Also digital 395 project, ask staff for discussion item on future agenda. Fiber optics from Barstow to Carson City coming thru Ridgecrest. Also looking at connecting at navy facility. We are hosting next meeting, tri-county thing. We need to get involved with route for our infrastructure, franchise fee, etc.
- Council Member Holloway – IWV2000 and chamber joint meeting. IWV 2000 suffered with china lake defense alliance. Did not go away. Take on rules and responsibilities outside defense alliance. One action items coming from meeting is alternative energy symposium first half of next year and invite manufacturers, look at nexus between bases. We are the Saudi Arabia of alternative energy. May be great niche to pursue outside defense alliance. Encourage people to support both groups. Now that back on council will try to take on roll of attending these meetings.
- Mayor Morgan – attended desert mountain division. One thing is committees, may be some openings, if already sitting on committee and want to continue, need that information. If interested in openings, let me know. Have already spoken for a couple of league committees.
 - Council Member Carter – interested in getting back involved
 - Council Member Taylor – gave response to Sam

MINUTES – REGULAR COUNCIL/AGENCY/AUTHORITY MEETING

NOVEMBER 3, 2010

Page 8 of 10

- Mayor Morgan- attended Kern COG October 28. Alternate forms of transportation discussed. Awards and artwork, presentations from artists. Kern COG trying to promote alternate transportation.

PUBLIC COMMENT

Opened at 7:29pm

- Dave Matthews – asked question of IWV 2000. Glad you mentioned it; I was one who thought it had become China Lake Defense Alliance. Thought that perhaps IWV 2000 might be where could go with an idea I have. Comments in order as they happened. We saved her, say we as I feel involved as I spent 3 days and several rolls of film, filming process of moving old school house. Thanked those involved. When get pictures sorted, if interested would be willing to give presentation to council. Watched process and it was fascinating. Glad we saved the old gal, not just fact we saved the building but it represents a way of life that has gone by the wayside. Next, as of last night, congratulations to Mr. Holloway, my condolences to Mr. Wiknich. Congratulations to Mr. Patin. Would like you to stick around after the meeting.
- Randy Jenkins – good evening, the thing on my mind is people in Ridgecrest, we have only just begun to fight. Won't end tomorrow or the day after. Some people in town still tired of freedoms being trampled on with regards to constitution and too many rules/mandates. When a boy, had to memorize the preamble of constitution. Little rusty but haven't forgotten. Appreciate those who voted for me, every vote is special regardless of how it was cast. When oppression comes, we as a local town can either buckle under the situations or can look to the future. Tomorrow what we will be looking to is breaking these yokes off our necks. Water department is referred to as water Nazis and senior citizens can't take the trash out and are afraid. People in town talking about freedom, going to get it back. Bigger picture, which stand up for what is right which goes far beyond the polls. Many didn't vote but their voice still means something to me. Change is needed. Don't care if state is made out to be scapegoat. Can't just lie down. As child bully picked on children but I taught him a lesson. Have to defend against bullies and as council you are a part of that. Didn't end yesterday, only just started. Tired of trash issue, water deal. No water shortage, different configurations all over the valley. Plenty of water, no need for that.

Closed at 7:37pm

CITY MANAGER/EXECUTIVE DIRECTOR REPORTS

MINUTES – REGULAR COUNCIL/AGENCY/AUTHORITY MEETING

NOVEMBER 3, 2010

Page 9 of 10

- Kurt Wilson – old schoolhouse, few people thanked but want to also thank staff, police and maintenance workers. Just informed that I have been appointed to Pension committee. Take a moment to thank candidates for a professional campaign. Staff appreciates. Spoke with all or attempted to speak with all candidates today to personally thank them. Statewide will bring impacts to Ridgecrest of propositions passed. More information to be presented as soon as available.

MAYOR AND COUNCIL COMMENTS

- Council Member Carter – all candidates that ran, thank you, have great respect for you putting your name out there to do things better for community. Positive campaign, tone was appreciated and respect for each other. Historic voting across country, citizens saying to politicians is stop doing party business and does business for the people.
- Mayor Morgan – every election cycle say two things, first recover from bruises and beatings and second is to echo what Carter said about when you put your name, reputation to represent community that is special gift that each candidate has given to our citizens. There are still unprocessed ballots and does take 30 days for those ballots to be counted. Numbers will possibly change some. Have to go thru verification process. For those who ran for council, strongly recommend putting in application for planning commission, each member of council appoints a member of planning commission. One page form that you express your desire to be a member of planning commission. Wonderful way to help at all levels. Many years ago I was a planning commissioner and most valuable experience of my life. Veteran's day November 11, take moment to thank someone for their service to our country. Will be activities going on, look in local papers. Viewfinders were highly attended and successful. All volunteers who worked on project made Ridgecrest shine. Did see change in fair for those who went. Positive changes and attendance was up, vendors were happy, most people pleased with new carnival and appreciate everyone who worked on that. For those who participated in electoral process, to my understanding we have over 13,000 voters need to improve turnout.
- Council Member Taylor – thank everyone for prop 22. One positive thing at state level. Prevents taking of local revenues. Interesting to go to state website, only 2 counties did not pass and they did pass prop 19. Appreciate everyone's support. Thankful I was not up to run, is difficult to put yourself out there. Do put word out for those trying to recall, believe clear message was also sent relative to recall. To a city whose finances are forced into giving out golden handshakes, ask proponents to reconsider the financial impact of a recall. In spirit of trying to move forward, suggest people take a strong look at that and feel the finances will be disastrous to city. Navy League dinner coming up, military banner program moving forward. If want to sponsor, go to chamber of commerce to get form. Have a good November.

MINUTES – REGULAR COUNCIL/AGENCY/AUTHORITY MEETING

NOVEMBER 3, 2010

Page 10 of 10

- Council Member Holloway – was happy last night for prop 22. A lot of work with the league, almost every piece of legislature proposed goes before the league, biggest way to fight some of the things mentioned in Randy's comments. The league has won and pushed the state back on several occasions. Governor may fight us. Most significant things were prop 20 and prop 27. Must draw the line and force people to make the tough prudent decisions. Mr. Burdick made it thru part of the process to be on committee, encourage him to keep involved. Never been so stressed out in my life thru this election. Classy candidates, perception in community and feel blessed and lucky to be given the opportunity to try to correct past mistakes. I got the message. No greater courage than to fail publicly. Anybody who goes thru the campaign process has my respect. Stay engaged, keep trying, and don't walk away. Thank you for being here tonight. Thank community and excited about future. Great things coming for this community. Have to change tone of city hall and community. Go back to the days when we were excited to move forward. Thank you.
- Council Member Wiknich – came here prepared to give concession speech but find out there may be about 800 ballots waiting to be counted. Looks to be a win on Mr. Patin, congratulate you. Reserve my actual leaving council for when it really does happen. Thank those who came in today and encouraged me to move forward. Want to thank all volunteers who worked with me, especially on the petitions. Formed action committee for it. Thank everybody in their effort. Shows there are people in the community with ideas to do things differently in future. Thanked wife for support, she stuck with me and checked the numbers all night. Without her support might have been basket case. Thank other council members for their support. Happy Veterans Day and don't forget infrastructure next week.

ADJOURNMENT – Meeting Adjourned at 8:01 p.m.

Rachel J. Ford, CMC, City Clerk

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT: Expenditure Approval List (DWR) as of 11/01/2010
PRESENTED BY: W. Tyrell Staheli
SUMMARY: Attached is the Expenditure Approval List (DWR), for 11/01/2010: Total Disbursed: \$34,784.71
FISCAL IMPACT: Total Disbursed: \$34,784.71 Reviewed by Finance Director
ACTION REQUESTED: Receive and file as presented.
CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION: Action as requested:

Submitted by: Kelly Brewton

Action Date: 11/17/2010

(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
0005772	00	AMERICAN LOAN MASTERS INC						
12409		PI0189 006554	02	11/01/2010	001-4210-421.41-58	2011 WELLS CARGO TRAILER	5,893.13	
						VENDOR TOTAL *	5,893.13	
0009999	00	BORJON JUAN M						
509-142-36-00	000899		02	05/29/2009	001-0000-393.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105860	12.65-
						VENDOR TOTAL *	.00	12.65-
0009999	00	FRESNO CITY COLLEGE						
9/12-09/17/10	000118		02	09/10/2010	001-4210-421.25-01	PD/KW/REG-SEXUAL ASLT INV	CHECK #: 111457	63.00-
						VENDOR TOTAL *	.00	63.00-
0009999	00	LEWIS JAMES P JR & JOYCE Y						
080-241-04-00	001993		02	07/24/2009	001-0000-393.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 107047	8.17-
						VENDOR TOTAL *	.00	8.17-
0009999	00	SAMKIT INC						
080-192-04-00	002554		02	07/24/2009	001-0000-393.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 107472	12.26-
						VENDOR TOTAL *	.00	12.26-
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3000966617SEP10000851			02	11/01/2010	001-4210-421.22-02	PD/KW/08/17-09/16/10 SRVS	22.80	
3001190186SEP10000851			02	11/01/2010	001-4210-421.22-02	PD/KW/08/17-09/16/10 SRVS	1,589.77	
3001190185SEP10000885			02	11/01/2010	001-4210-421.22-02	PD/KW/09/01-10/01/10 SRVS	14.30	
3023916530SEP10000851			02	11/01/2010	001-4630-463.22-02	PR/KW/08/23-09/21/10 SRVS	186.22	
3000686771SEP10000851			02	11/01/2010	001-4630-463.22-02	PR/KW/08/19-09/21/10 SRVS	24.02	
3001186442SEP10000851			02	11/01/2010	001-4630-463.22-02	PR/KW/08/23-09/21/10 SRVS	92.83	
3001190201SEP10000851			02	11/01/2010	001-4630-463.22-02	PR/KW/08/20-09/21/10 SRVS	23.52	
3003633968SEP10000851			02	11/01/2010	001-4630-463.22-02	PR/KW/09/09-10/06/10 SRVS	19.66	
3001190198SEP10000851			02	11/01/2010	001-4630-463.22-02	PR/KW/09/04-09/24/10 SRVS	14.56	
3001478727SEP10000851			02	11/01/2010	001-4630-463.22-02	PR/KW/09/04-10/04/10 SRVS	1,423.77	
3001190189SEP10002036			02	11/01/2010	001-4630-463.22-02	PR/KW/08/30-09/29/10 SRVS	1,224.30	
3001190190SEP10000851			02	11/01/2010	001-4630-463.22-02	PR/KW/08/30-09/29/10 SRVS	266.83	
3002920230SEP10000851			02	11/01/2010	001-4630-463.22-02	PR/KW/08/30-09/29/10 SRVS	921.76	
3001190202SEP10000851			02	11/01/2010	001-4630-463.22-02	PR/KW/08/23-09/21/10 SRVS	204.96	
3001190182SEP10000851			02	11/01/2010	001-4630-463.22-02	PR/KW/09/09-10/06/10 SRVS	378.67	
3002299355SEP10000851			02	11/01/2010	001-4630-463.22-02	PR/KW/08/18-09/18/10 SRVS	292.74	
3001190195SEP10000884			02	11/01/2010	001-4630-463.22-02	PR/KW/09/10-10/12/10 SRVS	8,585.20	
3001190197SEP10000885			02	11/01/2010	001-4630-463.22-02	PR/KW/09/04-10/04/10 SRVS	2,012.60	
3022031056SEP10000851			02	11/01/2010	002-4310-431.22-02	ST/KW/08/30-09/29/10 SRVS	75.81	
3001190183SEP10000851			02	11/01/2010	002-4310-431.22-02	ST/KW/09/08-10/05/10 SRVS	58.82	
3001190184SEP10000851			02	11/01/2010	002-4310-431.22-02	ST/KW/09/10-10/08/10 SRVS	53.35	
3001190188SEP10000851			02	11/01/2010	002-4310-431.22-02	ST/KW/08/30-09/29/10 SRVS	46.49	
3001190191SEP10000851			02	11/01/2010	002-4310-431.22-02	ST/KW/08/30-09/29/10 SRVS	45.00	
3001190192SEP10000851			02	11/01/2010	002-4310-431.22-02	ST/KW/08/30-09/29/10 SRVS	43.12	
3001190194SEP10000851			02	11/01/2010	002-4310-431.22-02	ST/KW/08/31-09/29/10 SRVS	48.91	
3001190199SEP10000851			02	11/01/2010	002-4310-431.22-02	ST/KW/09/07-10/07/10 SRVS	47.85	
3001190205SEP10000851			02	11/01/2010	002-4310-431.22-02	ST/KW/08/31-09/29/10 SRVS	46.24	
3001190207SEP10000851			02	11/01/2010	002-4310-431.22-02	ST/KW/08/19-09/17/10 SRVS	59.22	

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
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190208SEP10000851			02	11/01/2010	002-4310-431.22-02	ST/KW/08/25-09/23/10 SRVS	35.56	
3001190209SEP10000851			02	11/01/2010	002-4310-431.22-02	ST/KW/09/13-10/12/10 SRVS	41.68	
3001256860SEP10000851			02	11/01/2010	002-4310-431.22-02	ST/KW/08/28-09/28/10 SRVS	69.51	
3001190193SEP10000996			02	11/01/2010	002-4340-434.22-02	ST/KW/08/20-09/20/10 SRVS	69.22	
3000723539SEP10000851			02	11/01/2010	002-4340-434.22-02	ST/KW/09/13-10/12/10 SRVS	21.11	
3000727535SEP10000851			02	11/01/2010	002-4340-434.22-02	ST/KW/08/19-09/17/10 SRVS	21.11	
3001038184SEP10000851			02	11/01/2010	002-4340-434.22-02	ST/KW/08/30-09/29/10 SRVS	21.84	
3001190206SEP10000851			02	11/01/2010	002-4340-434.22-02	ST/KW/08/18-09/20/10 SRVS	116.05	
3001190210SEP10000051			02	11/01/2010	002-4340-434.22-02	ST/KW/09/13-10/12/10 SRVS	21.11	
3003843888SEP10000851			02	11/01/2010	002-4340-434.22-02	ST/KW/08/28-09/28/10 SRVS	22.79	
3001478728SEP10000884			02	11/01/2010	002-4340-434.22-02	ST/KW/09/03-10/05/10 SRV	245.05	
3001190193JN10C000274			02	11/01/2010	002-4340-434.22-02	ST/KW/05/25-06/22/10 SRVS	15.37-	
3001190193JL10C000274			02	11/01/2010	002-4340-434.22-02	ST/KW/06/22-07/23/10 SRVS	19.47-	
3001190193AG10C000274			02	11/01/2010	002-4340-434.22-02	ST/KW/07/23-08/20/10 SRVS	41.16-	
3001190193JN10C000274			02	11/01/2010	002-4340-434.22-02	ST/KW/05/25-06/22/10 SRVS	36.68	
3001190193JL10C000274			02	11/01/2010	002-4340-434.22-02	ST/KW/06/22-07/23/10 SRVS	28.04	
3001190193AG10C000274			02	11/01/2010	002-4340-434.22-02	ST/KW/07/23-08/20/10 SRVS	62.39	
3001190187SEP10000884			02	11/01/2010	005-4556-455.22-02	WW/KW/08/17-09/16/10 SRVS	1,004.54	
3001190196SEP10000851			02	11/01/2010	130-6510-651.22-02	CH/KW/09/04-10/04/10 SRVS	543.01	
3001190195SP10 000884			02	11/01/2010	130-6510-651.22-02	CH/KW/09/10-10/12/10 SRVS	8,585.20	
3001478728SEP10000884			02	11/01/2010	140-6710-671.22-02	PW/KW/09/03-10/05/10 SRV	163.37	
VENDOR TOTAL *							28,855.58	
0009999	00	VELASCO RAMON & OFELIA						
080-241-07-00	002821		02	07/24/2009	001-0000-393.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 107686	8.17-
VENDOR TOTAL *							.00	8.17-
02		UNION BANK-GENERAL CHECKING	BANK TOTAL *				34,748.71	104.25-

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:
Expenditure Approval List (DWR) as of 11/05/2010

PRESENTED BY:
W. Tyrell Staheli

SUMMARY:

Attached is the Expenditure Approval List (DWR), for 11/05/2010:

Total Disbursed: \$1,161,084.73

FISCAL IMPACT:

Total Disbursed: \$1,161,084.73

Reviewed by Finance Director

ACTION REQUESTED:

Receive and file as presented.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

Submitted by: Kelly Brewton

Action Date: 11/17/2010

(Rev. 6/12/09)

PROGRAM: GM339L

AS OF: 11/05/2010 CHECK DATE: 11/05/2010

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005020	00	ACOM SOLUTIONS, INC.						
163615IN	000268		02	11/05/2010	111-6119-619.29-07	MIS/CB/ANNL H/W MANT RNWL	765.00	
163551IN	000292		02	11/05/2010	113-6115-615.34-01	FN/WS/CHECK STOCK	356.91	
VENDOR TOTAL *							1,121.91	
0004676	00	AFLAC-FLEX ONE						
384330ER	PR1105		02	11/05/2010	001-0000-218.20-03	OCT10 FSA ADMN FEES	50.00	
VENDOR TOTAL *							50.00	
0005473	00	AGOSTINACCI, ANTOINETTE						
11/15-11/19/10	000290		02	11/05/2010	001-0000-115.02-10	PD/HR/TA CLEARS TRNG	140.00	
VENDOR TOTAL *							140.00	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 10/31/10	PR1105		02	11/05/2010	001-0000-218.03-02	PPE 10/31/10 PEAR DUES	1,429.00	
VENDOR TOTAL *							1,429.00	
0003509	00	AMERIPRIDE						
2100057784	000268		02	11/05/2010	001-4630-463.28-01	PR/JP/DUSTEX, GLASS, TOWEL	91.48	
2100056029	000268		02	11/05/2010	001-4630-463.28-01	PR/JP/DUSTEX, GLASS, TOWEL	91.48	
2100057778	000268		02	11/05/2010	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100056024	000268		02	11/05/2010	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100056025	000269		02	11/05/2010	002-4340-434.28-05	ST/EC/UNIFORM CLEANING	47.75	
2100057779	000269		02	11/05/2010	002-4340-434.28-05	ST/EC/UNIFORM CLEANING	47.75	
2100055609	000268		02	11/05/2010	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	53.17	
2110002928	000268		02	11/05/2010	005-4554-455.28-05	WW/JB/CREDIT-LOST PANTS	358.09-	
2100057322	000290		02	11/05/2010	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	42.63	
2100051834	000290		02	11/05/2010	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	454.74	
2100057785	000268		02	11/05/2010	130-6510-651.28-01	CH/JP/DUSTEX, GLASS, TOWEL	51.01	
2100056030	000268		02	11/05/2010	130-6510-651.28-01	CH/JP/DUSTEX, GLASS, TOWEL	51.01	
2100057780	000268		02	11/05/2010	140-6710-671.28-05	PW/EC/UNIFORM CLEANING	100.75	
2100056026	000269		02	11/05/2010	140-6710-671.28-05	PW/EC/UNIFORM CLEANING	169.31	
VENDOR TOTAL *							916.21	
0009999	00	ASSESSOR MOBILE HOME SECTION						
080-341-01-00	000744		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-341-09-00	000745		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-341-11-00	000746		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-341-16-00	000747		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-341-28-00	000748		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-341-30-00	000749		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-341-34-00	000750		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-341-35-00	000751		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-341-46-00	000752		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-341-54-00	000753		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-341-56-00	000754		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-341-57-00	000755		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-341-62-00	000756		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-341-68-00	000757		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-

PROGRAM: GM339L

AS OF: 11/05/2010 CHECK DATE: 11/05/2010

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0009999 00 ASSESSOR MOBILE HOME SECTION								
080-342-01-00	000758		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-02-00	000759		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-03-00	000760		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-04-00	000761		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-07-00	000762		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-12-00	000763		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-15-00	000764		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-17-00	000765		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-18-00	000791		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-19-00	000766		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-22-00	000767		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-23-00	000768		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-24-00	000769		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-25-00	000770		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-26-00	000771		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-27-00	000772		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-30-00	000773		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-31-00	000774		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-32-00	000775		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-33-00	000776		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-37-00	000777		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-38-00	000778		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-40-00	000779		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-45-00	000780		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-49-00	000781		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-50-00	000782		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-56-00	000783		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-59-00	000784		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-61-00	000785		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-63-00	000786		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-64-00	000787		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-65-00	000788		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-66-00	000789		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
080-342-68-00	000790		02	05/29/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 105768	1.61-
VENDOR TOTAL *							.00	77.28-
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
284197	000269		02	11/05/2010	001-4210-421.36-03	PD/RS/PET CHIPS	1,537.50	
VENDOR TOTAL *							1,537.50	
0000089	00	BAKERSFIELD CALIFORNIAN, THE						
12108520	000291		02	11/05/2010	018-4760-430.46-01	PW/DS/SEALED BIDS	418.28	
VENDOR TOTAL *							418.28	
0004043	00	BALL, ANNA						
11/15-11/19/10	000290		02	11/05/2010	001-0000-115.02-10	PD/HR/TA CLEARS TRNG	140.00	
VENDOR TOTAL *							140.00	

PROGRAM: GM339L

AS OF: 11/05/2010

CHECK DATE: 11/05/2010

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003427	00	BECHTEL, ALICE M.						
9/15-10/13/10	000241		02	10/22/2010	001-4620-462.28-15	PR/JP/AEROBICS CLASSES	CHECK #: 111786	352.80-
9/15-10/13/10	RI000241		02	11/05/2010	001-4620-462.28-15	PR/JP/AEROBICS CLASSES	352.80	
VENDOR TOTAL *							352.80	352.80-
0005764	00	BORREGO SOLAR SYSTEMS, INC						
10/25/10	PI0214	006570	02	11/05/2010	018-4191-419.46-01	SOLAR PANELS	805,535.00	
VENDOR TOTAL *							805,535.00	
0009999	00	BOWLAY INC.						
080-341-01-00	RI000744		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-341-09-00	RI000745		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-341-11-00	RI000746		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-341-16-00	RI000747		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-341-28-00	RI000748		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-341-30-00	RI000749		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-341-34-00	RI000750		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-341-35-00	RI000751		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-341-46-00	RI000752		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-341-54-00	RI000753		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-341-56-00	RI000754		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-341-57-00	RI000755		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-341-62-00	RI000756		02	10/27/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-341-68-00	RI000757		02	10/27/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-01-00	RI000758		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-02-00	RI000759		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-03-00	RI000760		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-04-00	RI000761		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-07-00	RI000762		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-12-00	RI000763		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-15-00	RI000764		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-17-00	RI000765		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-18-00	RI000791		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-19-00	RI000766		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-22-00	RI000767		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-23-00	RI000768		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-24-00	RI000769		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-25-00	RI000770		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-26-00	RI000771		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-27-00	RI000772		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-30-00	RI000773		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-31-00	RI000774		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-32-00	RI000775		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-33-00	RI000776		02	10/27/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-37-00	RI000777		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-38-00	RI000778		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-40-00	RI000779		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-45-00	RI000780		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-49-00	RI000781		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	

PROGRAM: GM339L

AS OF: 11/05/2010

CHECK DATE: 11/05/2010

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
0009999	00	BOWLAY INC.						
080-342-50-00RI000782			02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-56-00RI000783			02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-59-00RI000784			02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-61-00RI000785			02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-63-00RI000786			02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-64-00RI000787			02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-65-00RI000788			02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-66-00RI000789			02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
080-342-68-00RI000790			02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	1.61	
						VENDOR TOTAL *	77.28	
0001141	00	CA DEPARTMENT OF JUSTICE						
813515	000269		02	11/05/2010	001-0000-367.22-12	PD/RS/FINGERPRINT APPS	3,368.00	
						VENDOR TOTAL *	3,368.00	
0000291	00	CAL SUN POOLS						
8358	000269		02	11/05/2010	001-4630-463.37-01	PR/JP/CHLOR NEUT	20.03	
8357	000269		02	11/05/2010	005-4552-455.37-01	WW/JB/CS CHLOR	19.27	
						VENDOR TOTAL *	39.30	
0005654	00	CALIFORNIA BUILDING STANDARDS COMM						
3RDQTRCY10	000269		02	11/05/2010	001-0000-220.17-00	CD/JM/JUL-SEP10 ADMIN FEE	113.00	
						VENDOR TOTAL *	113.00	
0000227	00	CAMPBELL HEATING & AIR COND.						
25430	000269		02	11/05/2010	001-4210-421.23-04	PD/RS/INSPC AC COIL PLGGD	170.00	
24557	PI0190 006435		02	11/05/2010	001-4210-421.23-04	2ND PYMNT -REPAIR FREEZER	5,996.00	
25466	000269		02	11/05/2010	001-4630-463.23-04	PR/JP/INSPC ICE MACHINE	170.00	
						VENDOR TOTAL *	6,336.00	
0005358	00	CLEANSOURCE, INC						
326551800	000269		02	11/05/2010	001-4630-463.33-01	PR/JP/CLEANERS,GLOVES	946.38	
						VENDOR TOTAL *	946.38	
0001671	00	CLINICAL LAB. OF SN BERNARDINO						
910577	PI0200 006397		02	11/05/2010	005-4554-455.21-04	SEP10 LAB SERVICES	380.00	
						VENDOR TOTAL *	380.00	
0003904	00	COFFEE BREAK SERVICE						
OCT2640	000291		02	11/05/2010	001-4199-419.29-09	ND/EP/OCT10 COOLER RENT	200.00	
						VENDOR TOTAL *	200.00	
0002980	00	COLONIAL LIFE AND ACC. INS						
NOV10 PRE-TAX	PR1105		02	11/05/2010	001-0000-218.30-00	NOV10 PREMIUM PRE-TAX	511.28	
NOV10 POST-TAX	PR1105		02	11/05/2010	001-0000-218.31-00	NOV10 PREMIUM POST-TAX	198.72	
						VENDOR TOTAL *	710.00	
0000879	00	COMMANDING OFFICER						

PROGRAM: GM339L

AS OF: 11/05/2010 CHECK DATE: 11/05/2010

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000879	00	COMMANDING OFFICER						
201010020162	PI0199	006351	02	11/05/2010	005-4554-455.22-02	SEP10 WATER/ELECTRIC USE	2,718.07	
						VENDOR TOTAL *	2,718.07	
0000350	00	D & D DISPOSAL INC.						
11926	000270		02	11/05/2010	001-4210-421.28-03	PD/RS/SEP10 ANIMAL DISPSL	690.00	
						VENDOR TOTAL *	690.00	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
176	000270		02	11/05/2010	003-4360-436.29-09	TR/SS/SEP10 JANITORAL SRV	100.00	
						VENDOR TOTAL *	100.00	
0000396	00	DESERT INDUSTRIAL SUPPLY						
660133	000270		02	11/05/2010	130-6510-651.32-04	CH/JP/MAGNUM CART	38.97	
						VENDOR TOTAL *	38.97	
0000403	00	DESERT SPORT CENTER, INC.						
64681	000270		02	11/05/2010	001-4630-463.32-03	PR/JP/PRIMER PUMP	28.18	
64690	000270		02	11/05/2010	001-4630-463.32-03	PR/JP/AIR FILTERS	38.86	
64680	000270		02	11/05/2010	140-6710-671.35-10	PW/EC/BRAKE,LVR CLUTCH	103.76	
64649	000291		02	11/05/2010	140-6710-671.35-10	PW/EC/BRAKE PADS,CLT DISC	245.13	
						VENDOR TOTAL *	415.93	
0004863	00	DILLEY, TOM						
1/09-01/14/2011000291			02	11/05/2010	001-0000-115.02-10	PD/KW/TA INVESTIGATION TQ	275.00	
						VENDOR TOTAL *	275.00	
0002981	00	DR. DANIEL MALLORY O.D.						
PPE 10/31/10	PR1105		02	11/05/2010	001-0000-218.08-00	PPE 10/31/10 VISION	65.99	
						VENDOR TOTAL *	65.99	
0005066	00	ECONOLITE TRAFFIC ENGIN. & MNT INC.						
1026	PI0191	006149	02	11/05/2010	002-4310-431.23-03	SEP10 ROLLING REPORTS	394.53	
996	PI0195	006528	02	11/05/2010	002-4310-431.23-03	SEP10 PREVENTATIVE MAINT	959.00	
						VENDOR TOTAL *	1,353.53	
0005601	00	ERNEST PACKAGING SOLUTIONS						
97169	000272		02	11/05/2010	001-4630-463.33-01	PR/JP/CLEANER	281.20	
						VENDOR TOTAL *	281.20	
0000478	00	FEDERAL EXPRESS CORP.						
726848184	000272		02	11/05/2010	110-6195-619.25-03	HR/KG/DOCS TO STATE OF CA	18.90	
726848184	000272		02	11/05/2010	113-6020-602.25-03	AD/EP/DOCS TO BENZ	23.20	
726848184	000272		02	11/05/2010	210-4126-418.26-02	WIA/SS/DOCS TO ETR	21.87	
						VENDOR TOTAL *	63.97	
0004356	00	FIRST STRING SPORTS, INC						
2463901	000272		02	11/05/2010	001-4620-462.38-03	PR/JP/TEES, SWEATSHIRT	1,052.08	
3884	000272		02	11/05/2010	001-4620-462.38-03	PR/JP/TEES	838.60	

PROGRAM: GM339L

AS OF: 11/05/2010 CHECK DATE: 11/05/2010

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004356	00	FIRST STRING SPORTS, INC						
						VENDOR TOTAL *	1,890.68	
0002904	00	GOLDEN STATE SUPPLY						
9251136541	000272		02	11/05/2010	001-4630-463.32-03	PR/JP/BELT	5.29	
9251136915	000272		02	11/05/2010	001-4630-463.32-03	PR/JP/LOOM, CABLE TIE	7.66	
9251136540	000272		02	11/05/2010	001-4630-463.32-03	PR/JP/BELT	5.29	
9251136173	000272		02	11/05/2010	001-4630-463.32-03	PR/JP/BATTERIES	36.88	
9251135926	000272		02	11/05/2010	001-4630-463.32-04	PR/JP/CAP SCREWS	4.96	
9251136947	000291		02	11/05/2010	001-4630-463.32-03	PR/JP/ANTIFREEZE	19.46	
9251137359	000272		02	11/05/2010	140-6710-671.35-10	PW/EC/POLE MOLDED R79	4.20	
						VENDOR TOTAL *	83.74	
0005458	00	HALL & FOREMAN, INC						
2805259	PI0202	006457	02	11/05/2010	018-4760-430.46-01	PROF SRVS- 08/28-09/24/10	352.50	
2805261	PI0210	006524	02	11/05/2010	018-4760-430.21-06	PROF SRVS 08/28-09/24/10	2,615.00	
						VENDOR TOTAL *	2,967.50	
0004447	00	HELT ENGINEERING, INC.						
10409	PI0196	006535	02	11/05/2010	001-4720-410.21-06	WRK PRFMD 09/16-09/30/10	1,510.00	
10439	000291		02	11/05/2010	018-4760-430.21-06	PW/JM/WRK PRF2/16-2/28/09	330.00	
10410	PI0192	006506	02	11/05/2010	018-4760-430.46-01	WRK PRFMD 09/16-09/30/10	2,480.00	
10411	PI0193	006507	02	11/05/2010	018-4760-430.46-01	WRK PRFMD 09/16-09/30/10	1,000.00	
10408	PI0194	006509	02	11/05/2010	018-4760-430.46-01	WRK PRFMD 09/16-09/30/10	2,362.65	
						VENDOR TOTAL *	7,682.65	
0004931	00	HOME DEPOT CREDIT SERVICES						
98321	000266		02	11/05/2010	001-4210-421.23-04	PD/RS/STUCCO PATCH	26.66	
9098441	000266		02	11/05/2010	001-4210-421.23-04	PD/RS/STUCCO PATCH	38.57	
9013176	000266		02	11/05/2010	001-4630-463.32-04	PR/JP/LOCKS, CHAINS	103.68	
9999833	000266		02	11/05/2010	001-4630-463.32-04	PR/JP/BUTT SPLIC,TUBING	4.70	
7098898	000266		02	11/05/2010	001-4630-463.32-04	PR/JP/GOOF PLUGS,DRIP HDS	5.50	
7105206	000266		02	11/05/2010	001-4630-463.32-04	PR/JP/DRIP HEADS,CAPS	24.66	
7990088	000266		02	11/05/2010	001-4630-463.32-04	PR/JP/6PK FLOOD LIGHTS	21.62	
7990130	000266		02	11/05/2010	001-4630-463.32-04	PR/JP/CAPS	4.59	
3105587	000266		02	11/05/2010	001-4630-463.32-04	PR/JP/MICROTUBE,DRIP HEAD	17.14	
3990821	000266		02	11/05/2010	001-4630-463.32-04	PR/JP/DRK FTN DRAIN FITNG	4.96	
2030554	000266		02	11/05/2010	001-4630-463.32-04	PR/JP/SWIVEL EYE	84.23	
2991006	000266		02	11/05/2010	001-4630-463.32-04	PW/EC/175WMV,PLC23WT4PK	49.19	
1016711	000266		02	11/05/2010	001-4630-463.32-04	PR/JP/12 HEAD 2 GAL	9.37	
16908	000266		02	11/05/2010	001-4630-463.32-04	PR/JP/PVC CAPS	3.12	
6991857	000266		02	11/05/2010	001-4630-463.32-04	PR/JP/150WHPS,400WMH	181.78	
6991937	000266		02	11/05/2010	001-4630-463.32-04	PR/JP/12HEAD2GAL	18.75	
5030693	000266		02	11/05/2010	001-4630-463.32-04	PR/JP/TAPE,PVC PARTS	16.57	
5992072	000266		02	11/05/2010	001-4630-463.32-04	PR/JP/LIGHT BULBS	142.83	
4022477	000266		02	11/05/2010	001-4630-463.32-04	PR/JP/STRIKER	4.30	
4100490	000266		02	11/05/2010	001-4630-463.32-04	PR/JP/KEYS,KEY ID TAGS	5.85	
4992193	000266		02	11/05/2010	001-4630-463.32-04	PR/JP/PUTTYKNIFE,GROUT	65.34	
9100869	000266		02	11/05/2010	001-4630-463.32-04	PR/JP/STUMP OUT	19.13	

PROGRAM: GM339L

AS OF: 11/05/2010 CHECK DATE: 11/05/2010

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004931	00	HOME DEPOT CREDIT SERVICES						
9100871	000266		02	11/05/2010	001-4630-463.32-04	PR/JP/24INBX TREE	86.34	
8993334	000266		02	11/05/2010	001-4630-463.32-04	PR/JP/EXTENSION,WRNCH	32.76	
7022827	000266		02	11/05/2010	001-4630-463.32-04	PR/JP/ICE MAKER,SILL COCK	54.83	
7031014	000266		02	11/05/2010	001-4630-463.32-04	PR/JP/3/8X20 UT,HNGR STRP	29.50	
7993457	000266		02	11/05/2010	001-4630-463.32-04	PR/JP/BATTERY	10.25	
7993535	000266		02	11/05/2010	001-4630-463.32-04	PR/JP/PEBBLES,TEE,FITNG	14.30	
6993645	000273		02	11/05/2010	001-4630-463.32-04	PR/JP/WRENCH BRAID	40.94	
2019209	000273		02	11/05/2010	001-4630-463.32-04	PR/JP/WRAP AROUND	140.38	
8030987	000266		02	11/05/2010	002-4340-434.32-09	ST/EC/CLEANER,PAINT RMVR	16.17	
9091830	000273		02	11/05/2010	005-4552-455.37-01	WW/JB/CLEANERS	76.79	
4097727	000266		02	11/05/2010	005-4554-455.31-01	WW/JH/BELT	54.09	
8015835	000266		02	11/05/2010	005-4554-455.32-04	WW/JH/BRUSHES	28.02	
5099161	000266		02	11/05/2010	005-4554-455.32-04	WW/JH/RTD SHTG, SCREWS	88.54	
2016596	000266		02	11/05/2010	005-4554-455.33-01	WW/JH/RK 2.6OZ,PRUFE 11	31.87	
2022081	000266		02	11/05/2010	005-4554-455.33-01	WW/JH/RK MOUSE RAT	4.82	
5017555	000266		02	11/05/2010	005-4554-455.37-01	WW/JB/COOLER,ICE,CLEANUP	36.45	
2092824	000273		02	11/05/2010	005-4554-455.32-04	WW/JB/HOSE,ELECT TAPE	54.45	
8990018	000266		02	11/05/2010	111-6119-619.31-01	MIS/CB/KNIFE, RAZOR	49.46	
2016646	000266		02	11/05/2010	111-6119-619.31-01	MIS/CB/SHOVELS	64.76	
2994303	000273		02	11/05/2010	111-6119-619.31-01	MIS/CB/BATTERY, CHARGR, SAW	215.76	
7015973	000266		02	11/05/2010	130-6510-651.32-04	CH/JP/STEEL WOOL	9.15	
7030485	000266		02	11/05/2010	130-6510-651.32-04	CH/JP/BITS, FOGGERS, CORD	34.83	
3105574	000266		02	11/05/2010	130-6510-651.32-04	CH/JP/BATTERIES, CLAMPS	86.94	
1016753	000266		02	11/05/2010	130-6510-651.32-04	CH/JP/LOCKWASHER	18.37	
6017454	000266		02	11/05/2010	130-6510-651.32-04	CH/JP/BRUSHSETS, CVRS	19.90	
4992191	000266		02	11/05/2010	130-6510-651.32-04	CH/JP/TAPE, TWINE	49.08	
3992341	000266		02	11/05/2010	130-6510-651.32-04	CH/JP/NUTS, BOLTS, SCREWS	6.00	
8018452	000266		02	11/05/2010	130-6510-651.32-04	CH/JP/WIRE ROPE, CABLE CTR	89.06	
8018501	000266		02	11/05/2010	130-6510-651.32-04	CH/JP/LIGHT BULBS	7.55	
2023084	000273		02	11/05/2010	130-6510-651.32-04	CH/JP/BATTERY, WIRE ROPE	74.13	
1010060	000273		02	11/05/2010	130-6510-651.32-04	CH/JP/CAPS, SCREWS	7.89	
3992347	000266		02	11/05/2010	140-6710-671.39-09	PW/EC/ORGANIZER	19.44	
						VENDOR TOTAL *	2,405.36	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 10/31/10	PR1105		02	11/05/2010	001-0000-218.10-02	PPE 10/31/10 DEF COMP	7,425.85	
						VENDOR TOTAL *	7,425.85	
0005167	00	IMARC ENGRAVING SYSTEMS DBA						
25121	000276		02	11/05/2010	001-4210-421.36-03	PD/RS/PET TAGS	223.74	
						VENDOR TOTAL *	223.74	
0009999	00	IMBACH, THERESA						
1945/1234	000276		02	11/05/2010	001-0000-220.07-00	PR/JP/RFND RM DEP-IMBACH	250.00	
3715/6061	000282		02	11/05/2010	001-0000-352.02-01	PR/JP/RFND PART HALL FEE	275.00	
						VENDOR TOTAL *	525.00	
0001571	00	INYO LEASING, INC.						

PROGRAM: GM339L

AS OF: 11/05/2010 CHECK DATE: 11/05/2010

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001571	00	INYO LEASING, INC.						
612379	000263		02	11/05/2010	005-4554-455.32-01	WW/JB/AIR FILTER,ENG CLNR	51.81	
613968	000276		02	11/05/2010	005-4554-455.35-01	WW/JB/THREADLOCK STICK	36.78	
610786	000262		02	11/05/2010	140-6710-671.35-10	PW/EC/SEVERE SRVS SCHOCK	224.06	
610766	000262		02	11/05/2010	140-6710-671.35-10	PW/EC/FLAP HANGERS	41.11	
610853	000262		02	11/05/2010	140-6710-671.35-10	PR/EC/BRAKE SHOE	183.72	
610936	000262		02	11/05/2010	140-6710-671.35-10	PW/EC/SPRING,OIL	14.34	
610937	000262		02	11/05/2010	140-6710-671.35-10	PW/EC/OIL SEAL	47.61	
611097	000262		02	11/05/2010	140-6710-671.35-10	PW/EC/HUBCAP	30.30	
610987	000262		02	11/05/2010	140-6710-671.35-10	PW/EC/BRAKE ROTOR	94.91	
610914	000262		02	11/05/2010	140-6710-671.35-10	PW/EC/SWITCH	35.69	
611093	000262		02	11/05/2010	140-6710-671.35-10	PW/EC/SEVERE SRV SCHOCK	190.50	
611276	000263		02	11/05/2010	140-6710-671.35-10	PW/EC/2 CONTROL ARM ASSY	172.55	
611293	000263		02	11/05/2010	140-6710-671.35-10	PW/EC/CORE DEP RETRN	47.63-	
611423	000263		02	11/05/2010	140-6710-671.35-10	PW/EC/BRAKE PARTS,FLTR	581.27	
611725	000263		02	11/05/2010	140-6710-671.35-10	PW/EC/BRAKE FLUID	7.12	
611781	000263		02	11/05/2010	140-6710-671.35-10	PW/EC/CONNECTOR R253	35.72	
611726	000263		02	11/05/2010	140-6710-671.35-10	PW/EC/BRAKE ROTOR	151.27	
611938	000263		02	11/05/2010	140-6710-671.35-10	PW/EC/BRAKLEEN	32.35	
612199	000263		02	11/05/2010	140-6710-671.35-10	PW/EC/TIRE REP STRIPS	25.33	
612081	000263		02	11/05/2010	140-6710-671.35-10	PW/EC/FUEL PUMP R257	262.35	
612266	000263		02	11/05/2010	140-6710-671.35-10	PW/EC/TIRE REP STRIPS	25.33	
612252	000263		02	11/05/2010	140-6710-671.35-10	PW/EC/EXHAUST INSULATOR	28.10	
612255	000263		02	11/05/2010	140-6710-671.35-10	PW/EC/BRAKE BOOSTER	273.10	
612351	000263		02	11/05/2010	140-6710-671.35-10	PW/EC/FILTR, THRD LOCK	48.77	
612745	000263		02	11/05/2010	140-6710-671.35-10	PW/EC/AIR FILTER,DISC PAD	79.36	
612672	000263		02	11/05/2010	140-6710-671.35-10	PW/EC/SPRK PLG WRS,FLTRS	96.86	
612747	000263		02	11/05/2010	140-6710-671.35-10	PW/EC/BELTS	43.46	
612911	000263		02	11/05/2010	140-6710-671.35-10	PW/EC/FUEL FILTER	12.07	
612875	000263		02	11/05/2010	140-6710-671.35-10	PW/EC/FILTERS	176.10	
612926	000263		02	11/05/2010	140-6710-671.35-10	PW/EC/RTRN FILTER	119.09-	
612790	000264		02	11/05/2010	140-6710-671.35-10	PW/EC/BRAKE ROTOR	75.63	
613159	000264		02	11/05/2010	140-6710-671.35-10	PW/EC/BRAKE ROTORS,PAD	273.81	
613245	000264		02	11/05/2010	140-6710-671.35-10	PW/EC/AIR FILTER	39.64	
613238	000264		02	11/05/2010	140-6710-671.35-10	PW/EC/BRAKE HOSE	144.49	
613149	000264		02	11/05/2010	140-6710-671.35-10	PW/EC//BRAKE PARTS	372.60	
613205	000264		02	11/05/2010	140-6710-671.31-01	PW/EC/STRUT COMPRESSOR	355.09	
613315	000264		02	11/05/2010	140-6710-671.35-10	PW/EC/BRAKE HOSE	15.69	
613389	000264		02	11/05/2010	140-6710-671.35-10	PW/EC/BRAKE CALIPER	103.80	
613390	000264		02	11/05/2010	140-6710-671.35-10	PW/EC/CORE DEP RTRN	84.22-	
613791	000264		02	11/05/2010	140-6710-671.35-10	PW/EC/2CORE DEP RTRN	146.14-	
613806	000264		02	11/05/2010	140-6710-671.35-10	PW/EC/MISC LABOR	37.50	
613792	000264		02	11/05/2010	140-6710-671.35-10	PW/EC/FILTERS	53.76	
613752	000264		02	11/05/2010	140-6710-671.35-10	PW/EC/BRAKE CALIPERS	262.77	
613756	000264		02	11/05/2010	140-6710-671.35-10	PW/EC/KROIL, ROSIN CORE	41.10	
613912	000264		02	11/05/2010	140-6710-671.35-10	PW/EC/FUSE PAC	32.48	
614586	000276		02	11/05/2010	140-6710-671.35-10	PW/EC/WIPER BLADES	35.66	
614636	000276		02	11/05/2010	140-6710-671.35-10	PW/EC/TRANS FILTER KIT	49.52	
614580	000276		02	11/05/2010	140-6710-671.35-10	PW/EC/HALOGEN CAPSULE	51.90	

PROGRAM: GM339L

AS OF: 11/05/2010 CHECK DATE: 11/05/2010

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001571	00	INYO LEASING, INC.						
614888	000276		02	11/05/2010	140-6710-671.35-10	PW/EC/AIR FILTER	39.36	
612810	000276		02	11/05/2010	140-6710-671.35-10	PW/EC/BRAKE ROTOR	75.63	
614627	000276		02	11/05/2010	140-6710-671.31-01	PW/EC/SPRING COMPRESSOR	981.80	
614095	000276		02	11/05/2010	140-6710-671.35-10	PW/EC/FUSES	62.22	
614065	000277		02	11/05/2010	140-6710-671.35-10	PW/EC/RTRN BRAKE CALIPER	222.88-	
						VENDOR TOTAL *	5,486.43	
0005198	00	JOHNSON, A. PATRICE						
10/19/10	000276		02	11/05/2010	001-4620-462.28-15	PR/J/COOKING CLASS	284.90	
						VENDOR TOTAL *	284.90	
0005205	00	KERN COUNTY FIRE DEPARTMENT & OES						
11000089	PI0206	006520	02	11/05/2010	001-4280-428.28-10	2ND QTR FIRE PROTECT SRVS	147,153.00	
						VENDOR TOTAL *	147,153.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40759730	000276		02	11/05/2010	001-4630-463.22-04	PR/JP/GREEN WASTE	4.86	
40759948	000276		02	11/05/2010	001-4630-463.22-04	PR/JP/GREEN WASTE	4.05	
40760971	000276		02	11/05/2010	001-4630-463.22-04	PR/JP/SEP LIMBS	5.67	
40757748	000276		02	11/05/2010	001-4630-463.22-04	PR/JP/GREEN WASTE	6.89	
40760580	000276		02	11/05/2010	140-6710-671.29-09	PW/EC/TIRES	446.00	
						VENDOR TOTAL *	467.47	
0003754	00	KERN VALLEY FIRE PROTECTION CO.						
10293	000276		02	11/05/2010	002-4340-434.23-03	ST/EC/DRY CHEM PRESS	634.00	
						VENDOR TOTAL *	634.00	
0004393	00	KEYS, WILLIAM						
11/07-11/10/10	000276		02	11/05/2010	001-0000-115.02-10	PD/HR/TA DRUG ABUSE RECON	175.00	
						VENDOR TOTAL *	175.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
OCT10	PI0209	006523	02	11/05/2010	113-6040-604.21-03	CITY OCT10 RETAINER	7,000.00	
						VENDOR TOTAL *	7,000.00	
0000785	00	LIEBERT CASSIDY WHITMORE						
122814	000276		02	11/05/2010	113-6118-618.21-07	AD/KW/SRVS THRU 9/30/10	1,773.00	
						VENDOR TOTAL *	1,773.00	
0009999	00	LUI QUEENIE W						
081-122-09-00	002025		02	07/24/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 107071	43.85-
081-122-09-00RI	002025		02	11/05/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	43.85	
						VENDOR TOTAL *	43.85	43.85-
0005682	00	MARK THOMAS & COMPANY						
14158	PI0201	006420	02	11/05/2010	018-4760-430.21-06	SRVS THRU 08/29/10	77,125.51	
						VENDOR TOTAL *	77,125.51	

PROGRAM: GM339L

AS OF: 11/05/2010

CHECK DATE: 11/05/2010

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
0009999	00	MCDONALDS OF RIDGECREST						
2559/1236	000279		02	11/05/2010	001-0000-220.07-00	PR/JP/RFND RM DEP-MCDONAL	250.00	
						VENDOR TOTAL *	250.00	
0003329	00	MCI COMM SERVICE						
7N987884	OCT10	000279	02	11/05/2010	001-4210-421.26-03	PD/RS/STMNT END 10/19/10	24.31	
						VENDOR TOTAL *	24.31	
0003369	00	MEDIACOM CALIFORNIA LLC						
294225	OCT10	000279	02	11/05/2010	111-6119-619.26-01	MIS/CB/10/16-11/15/10 SRV	130.31	
						VENDOR TOTAL *	130.31	
0005463	00	MERZLAK, KENNY						
12/05-12/17/10	000279		02	11/05/2010	001-0000-115.02-10	PD/KW/TA NARCOTIC INVESTG	550.00	
						VENDOR TOTAL *	550.00	
0005463	00	MERZLAK, KENNY,CK GRP-1						
FY11	000279		02	11/05/2010	001-4210-421.29-04	PD/RS/TUITION REIMBURSE	1,000.00	
						VENDOR TOTAL *	1,000.00	
0005254	00	METROPOLITAN LIFE INSURANCE COMPANY						
NOV10	METLIFE	PR1105	02	11/05/2010	001-0000-218.04-03	NOV10 PREMIUM METLIFE	1,778.25	
						VENDOR TOTAL *	1,778.25	
0005241	00	MISSION LINEN SUPPLY						
S09816	000280		02	11/05/2010	001-4630-463.28-01	PR/JP/LINEN RENTAL	104.65	
						VENDOR TOTAL *	104.65	
0005046	00	MOJAVE DESERT BANK						
44200274		PI0216 006500	02	11/05/2010	900-4630-463.51-01	PYMNT 57OF81 ROOF REPAIR	3,286.85	
44200274		PI0217 006500	02	11/05/2010	900-4630-463.52-01	PYMNT 57OF81 ROOF REPAIR	527.28	
						VENDOR TOTAL *	3,814.13	
0005568	00	MULLINS, AARON						
120	000280		02	11/05/2010	113-6020-602.21-09	AD/EP/SEP10 RETAINER	1,000.00	
						VENDOR TOTAL *	1,000.00	
0001939	00	MYERS, MICHAEL						
12/14-12/17/10	000280		02	11/05/2010	001-0000-115.02-10	PD/HR/TA SLI SCHOOL	175.00	
						VENDOR TOTAL *	175.00	
0001939	00	MYERS, MICHAEL,CK GRP-1						
11/17-11/20/10	000280		02	11/05/2010	001-0000-115.02-10	PD/HR/TA SLI SCHOOL	175.00	
						VENDOR TOTAL *	175.00	
0002447	00	NATL ANIMAL CONTROL ASSOC. (NACA)						
FY11	000280		02	11/05/2010	001-4210-421.28-07	PD/RS/ANNL MEMBERSHIP	35.00	
						VENDOR TOTAL *	35.00	

PROGRAM: GM339L

AS OF: 11/05/2010

CHECK DATE: 11/05/2010

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
0005752	00	O'REILLY AUTO PARTS						
2846123879	000280		02	11/05/2010	111-6119-619.31-01	MIS/CB/RAIN X	8.11	
VENDOR TOTAL *							8.11	
0004039	00	OGDEN BENEFITS ADMINISTRATION, INC						
NOV10 ADMN FEE	PR1105		02	11/05/2010	001-0000-218.07-03	NOV10 DENTAL ADMN FEES	445.00	
VENDOR TOTAL *							445.00	
0002268	00	PARS TRUSTEE						
PPE 10/31/10	PR1105		02	11/05/2010	001-0000-218.01-02	PPE 10/31/10 PARS	263.16	
VENDOR TOTAL *							263.16	
0005724	00	PENFIELD & SMITH ENGINEERS, INC.						
103233	PI0197	006549	02	11/05/2010	018-4760-430.46-01	PROF SRVS 07/26-08/29/10	5,303.90	
103233	PI0198	006571	02	11/05/2010	018-4760-430.46-01	PROF SRVS 07/26-08/29/10	7,955.85	
103618	PI0211	006548	02	11/05/2010	018-4760-430.21-06	PROF SRVS 06/28-07/25/10	720.00	
103619	PI0212	006548	02	11/05/2010	018-4760-430.21-06	PROF SRVS 07/26-08/29/10	14,932.05	
VENDOR TOTAL *							28,911.80	
0000943	00	PITNEY BOWES, INC						
390533	000280		02	11/05/2010	001-4199-419.26-02	AD/EP/POSTAGE TAPE STRIPS	84.63	
VENDOR TOTAL *							84.63	
0003505	00	PRAXAIR DISTRIBUTION INC.						
37789996	000280		02	11/05/2010	001-4630-463.32-04	PR/JP/STEEL ANGLE	26.50	
37809797	000280		02	11/05/2010	001-4630-463.32-04	PR/JP/PLATE	174.43	
37776591	000280		02	11/05/2010	140-6710-671.35-10	PW/EC/STEEL ANGLE	7.10	
VENDOR TOTAL *							208.03	
0005652	00	PRO TOW AND RECOVERY						
1752	000280		02	11/05/2010	001-4210-421.23-01	PD/RS/TOW TO CORP YARD	65.00	
VENDOR TOTAL *							65.00	
0005766	00	PROFESSIONAL PAVEMENT PRODUCTS, INC						
80939	PI0213	006553	02	11/05/2010	002-4340-434.41-99	SIGN RETROREFLECTOMETER	9,850.00	
VENDOR TOTAL *							9,850.00	
0004337	00	R.E.D. ELECTRIC, INC						
2106	000771		02	04/23/2010	001-4630-463.32-04	PR/JP/CHANGE LIGHTS	CHECK #: 110270	470.26-
2106RI	000771		02	11/04/2010	001-4630-463.32-04	PR/JP/CHANGE LIGHTS	470.26	
VENDOR TOTAL *							470.26	470.26-
0001035	00	RAMOS/STRONG, INC.						
238175	PI0203	006474	02	11/05/2010	140-6710-671.35-01	750 GAL REG GAS	2,062.27	
238352	PI0204	006474	02	11/05/2010	140-6710-671.35-01	852 GAL REG GAS	2,409.22	
238527	PI0205	006474	02	11/05/2010	140-6710-671.35-01	1000 GAL REG GAS	2,810.84	
VENDOR TOTAL *							7,282.33	
0001668	00	RELISTAR LIFE INS CO OF N.Y						

PROGRAM: GM339L

AS OF: 11/05/2010

CHECK DATE: 11/05/2010

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
0001668	00	RELISTAR LIFE INS CO OF N.Y						
10A7528703		PR1105	02	11/05/2010	001-0000-218.10-03	PPE 10/31/10 DEF COMP	18.00	
						VENDOR TOTAL *	18.00	
0003716	00	RIVERSIDE COUNTY SHERIFF'S DEPT						
11/07-11/10/10		000280	02	11/05/2010	001-4210-421.25-01	PD/HR/REG-DRUG ABUSE RECN	97.00	
						VENDOR TOTAL *	97.00	
0000115	00	SCHOOL SPECIALTY INC.						
308100785137		000281	02	11/05/2010	001-4620-462.36-01	PR/JP/PAINT, PAPER	85.25	
						VENDOR TOTAL *	85.25	
0002008	00	SECURITY ENGINEERING						
49327		000281	02	11/05/2010	001-4630-463.32-04	PR/JP/KEYS, ID TAGS	13.63	
49356		000281	02	11/05/2010	001-4630-463.32-04	PR/JP/KEYS	4.33	
43145		000281	02	11/05/2010	130-6510-651.23-04	CH/JP/ADJ SENSOR GURD	85.00	
						VENDOR TOTAL *	102.96	
0005673	00	SHRED-IT FRESNO						
1185309218		000281	02	11/05/2010	015-4570-457.21-09	CD/JM/OCT10 SHREDING SRVS	200.00	
						VENDOR TOTAL *	200.00	
0002127	00	SOUTH KERN MACHINERY						
1830842		000281	02	11/05/2010	005-4554-455.32-03	WW/JB/BLADE, BOLT, WSR	265.09	
						VENDOR TOTAL *	265.09	
0005229	00	SPARKLETTS						
4362596OCT10		000798	02	11/05/2010	001-4150-415.29-09	FN/WS/DRINKINGWTR/CLR RNT	11.49	
4362596OCT10		000798	02	11/05/2010	001-4630-463.28-01	PR/WS/COOLER RENT	3.00	
4362596OCT10		000798	02	11/05/2010	005-4554-455.22-03	WW/WS/DRINKINGWTR/CLR RNT	36.96	
						VENDOR TOTAL *	51.45	
0003465	00	SPECTRUM GRAPHICS & PRINTING						
10098		000281	02	11/05/2010	001-4620-462.28-07	PR/JP/RESERVATION FORMS	229.49	
						VENDOR TOTAL *	229.49	
0005453	00	SPRINT						
742519815034		000281	02	11/05/2010	003-4360-436.26-01	TR/SS/09/19-10/18/10 SRV	233.94	
742519815034		000281	02	11/05/2010	111-6119-619.26-01	MIS/CB/09/19-10/18/10 SRV	119.98	
						VENDOR TOTAL *	353.92	
0005744	00	STAPLES ADVANTAGE						
3143507497		000281	02	11/05/2010	001-4210-421.34-01	PD/RS/NOTE BOOKS, STAMPS	213.43	
3144067696		000281	02	11/05/2010	001-4480-448.34-01	CD/JM/MARKER, INK REFILL	19.07	
3143459767		000281	02	11/05/2010	001-4630-463.34-01	PR/JP/INK	108.16	
3143507495		000281	02	11/05/2010	001-4720-410.34-01	PW/DS/PENS, ENVELOPES	54.48	
3144067696		000281	02	11/05/2010	005-4551-455.34-01	WW/JM/INK	56.54	
3143785289		000281	02	11/05/2010	005-4554-455.34-01	WW/JB/TELEPHONE	92.00	
3143785285		000281	02	11/05/2010	111-6119-619.34-01	MIS/CB/HEADST, SCALES, ERSR	169.91	

PROGRAM: GM339L

AS OF: 11/05/2010

CHECK DATE: 11/05/2010

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
0005744	00	STAPLES ADVANTAGE						
						VENDOR TOTAL *	713.59	
0002324	00	STATE WATER RESOURCE CNTRL BRD						
8494CY11	000281		02	11/05/2010	005-4554-455.28-07	WW/DS/CERT RENEWAL	170.00	
						VENDOR TOTAL *	170.00	
0005426	00	THALES CONSULTING INC.						
402	000284		02	11/05/2010	003-4360-436.21-09	TR/TS/FY10SCO TRANSIT RPT	1,000.00	
422	PI0215 006576		02	11/05/2010	113-6115-615.21-09	FY10 FINANCIAL SCO RPT	3,000.00	
						VENDOR TOTAL *	4,000.00	
0005478	00	TRANSFIRST SERVICES INC.						
650001SEP10	000710		02	11/05/2010	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	59.51	
650019SEP10	000710		02	11/05/2010	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	38.80	
650027SEP10	000710		02	11/05/2010	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	107.58	
650035SEP10	000710		02	11/05/2010	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	29.13	
						VENDOR TOTAL *	235.02	
0003740	00	UFCW LOCAL 8						
NOV10 DUES	PR1105		02	11/05/2010	001-0000-218.03-01	NOV10 RACE UNION DUES	679.00	
						VENDOR TOTAL *	679.00	
0001637	00	UNITED RENTALS, INC.						
90310262001	000284		02	11/05/2010	130-6510-651.28-01	CH/JP/RENT LIGHT TOWER	269.75	
						VENDOR TOTAL *	269.75	
0004026	00	USABLUEBOOK						
254586	000284		02	11/05/2010	005-4552-455.37-01	WW/JB/METER,CASE	942.81	
259736	000284		02	11/05/2010	005-4554-455.37-01	WW/JB/FILTER,BRUSH	300.49	
						VENDOR TOTAL *	1,243.30	
0001258	00	VALIC						
PPE 10/31/10	PR1105		02	11/05/2010	001-0000-218.10-01	PPE 10/31/10 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	
0004720	00	VERIZON BUSINESS						
61529252	000284		02	11/05/2010	111-6119-619.26-07	MIS/CB/NOV10 T1 LINE	1,050.55	
						VENDOR TOTAL *	1,050.55	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)						
98056497181010	000284		02	11/05/2010	001-4630-463.26-01	PR/JP/09/18-10/17/10 SRVS	30.26	
98056497181009	000284		02	11/05/2010	001-4630-463.26-01	PR/JP/08/18-09/17/10 SRVS	31.47	
						VENDOR TOTAL *	61.73	
0000308	00	VERIZON CALIFORNIA						
7603755438OCT10	000284		02	11/05/2010	001-4630-463.26-01	PR/JP/10/01-11/01/10 SRVS	46.60	
						VENDOR TOTAL *	46.60	

PROGRAM: GM339L

AS OF: 11/05/2010 CHECK DATE: 11/05/2010

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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	
0000308	00	VERIZON CALIFORNIA,CK GRP-1							
7603752222	OCT10000284		02	11/05/2010	001-4630-463.26-01	PR/JP/10/01-11/01/10 SRVS	43.10		
						VENDOR TOTAL *	43.10		
0000308	00	VERIZON CALIFORNIA,CK GRP-2							
7603711457	OCT10000284		02	11/05/2010	130-6510-651.26-01	CH/JP/10/19-11/19/10 SRVS	125.61		
						VENDOR TOTAL *	125.61		
0000308	00	VERIZON CALIFORNIA,CK GRP-3							
7603759817	OCT10000284		02	11/05/2010	001-4630-463.26-01	PR/JP/10/19-11/19/10 SRVS	85.31		
						VENDOR TOTAL *	85.31		
0000308	00	VERIZON CALIFORNIA,CK GRP-4							
7604464631	OCT10000284		02	11/05/2010	005-4554-455.26-01	WW/JB/10/13-11/13/10 SRVS	49.60		
						VENDOR TOTAL *	49.60		
0000308	00	VERIZON CALIFORNIA,CK GRP-5							
7601810311	OCT10000284		02	11/05/2010	001-4210-421.26-06	PD/RS/10/01-11/01/10 SRVS	49.57		
						VENDOR TOTAL *	49.57		
0002135	00	WAL-MART COMMUNITY							
6683	000285		02	11/05/2010	001-4210-421.34-01	PD/RS/DRYERASE BRD,MRKRS	33.13		
6683	000285		02	11/05/2010	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES	34.27		
						VENDOR TOTAL *	67.40		
0001958	00	WAXIE SANITARY SUPPLY							
72240142	000285		02	11/05/2010	130-6510-651.33-01	CH/JP/SOAP DISPENSOR	68.61		
						VENDOR TOTAL *	68.61		
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR							
580311	000288		02	11/05/2010	001-4210-421.38-02	PD/RS/DOG FOOD	62.77		
580160	000288		02	11/05/2010	001-4210-421.32-04	PD/RS/MESHDW CLOTH	8.65		
580495	000288		02	11/05/2010	001-4210-421.38-02	PD/RS/DOG FOOD	32.46		
580356	000288		02	11/05/2010	001-4630-463.32-04	PR/JP/WHEEL	35.31		
580403	000288		02	11/05/2010	001-4630-463.32-04	PR/JP/FLAG DRIPPER	4.10		
580900	000288		02	11/05/2010	001-4630-463.32-04	PR/JP/WIRE WHEEL,HOOK	11.89		
580962	000288		02	11/05/2010	001-4630-463.32-04	PR/JP/CONNECTORS,NIPPLES	9.28		
581145	000288		02	11/05/2010	001-4630-463.32-04	PR/JP/RECIPRO BLADE	28.13		
580576	000288		02	11/05/2010	002-4340-434.31-01	ST/EC/DRILL SET	22.72		
580996	000288		02	11/05/2010	005-4554-455.32-09	WW/JB/BATTERIES	6.48		
580840	000288		02	11/05/2010	130-6510-651.32-04	CH/JP/HITCH BALL	11.90		
580154	000288		02	11/05/2010	140-6710-671.39-09	PW/EC/NIPPLE,ELBOW	13.51		
580308	000288		02	11/05/2010	140-6710-671.39-09	PW/EC/PAINT THINNER	20.56		
580375	000288		02	11/05/2010	140-6710-671.39-09	PW/EC/FUNNEL, KEYS	11.64		
580507	000288		02	11/05/2010	140-6710-671.35-10	PW/EC/DOOR SHOE,TRIM,BAR	41.10		
580583	000288		02	11/05/2010	140-6710-671.35-10	PW/EC/PAINT,TAPE	28.74		
580954	000288		02	11/05/2010	140-6710-671.35-10	PW/EC/SAW,BITS	29.93		
580993	000288		02	11/05/2010	140-6710-671.23-04	PW/EC/CEMENT,BRUSH,KNIFE	25.28		
						VENDOR TOTAL *	404.45		

PROGRAM: GM339L

AS OF: 11/05/2010

CHECK DATE: 11/05/2010

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	
0005748	00	WILSON, KURT							
9/13/10		000285	02	11/05/2010	113-6020-602.25-01	AD/KW/TRVL TO BENZ	72.00		
9/14-09/17/10		000286	02	11/05/2010	113-6020-602.25-01	AD/KW/TRVL LCC CONF	60.12		
9/20/10		000286	02	11/05/2010	113-6020-602.25-01	AD/KW/TRVL SCE MTG	32.01		
9/20/10		000286	02	11/05/2010	113-6020-602.25-01	AD/KW/TRVL CITY MNGR MTG	93.28		
VENDOR TOTAL *							257.41		
			02	UNION BANK-GENERAL CHECKING			BANK TOTAL *	1,161,084.73	944.19-

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT: Expenditure Approval List (DWR) as of 11/05/2010
PRESENTED BY: W. Tyrell Staheli
SUMMARY: Attached is the Expenditure Approval List (DWR), for 11/05/2010: RDA Total: \$2,500.00
FISCAL IMPACT: RRA Fund: \$2,500.00 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: 11/17/2010

PROGRAM: GM339L

AS OF: 11/05/2010

CHECK DATE: 11/05/2010

CITY OF RIDGECREST

UNION BANK-RRR FUNDS

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
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
OCT10.		PI0207 006523	03	11/05/2010	009-4460-446.21-03	RRA OCT10 RETAINER	1,250.00	
OCT10		PI0208 006523	03	11/05/2010	019-4472-447.21-03	RRA OCT10 RETAINER	1,250.00	
						VENDOR TOTAL *	2,500.00	
			03		UNION BANK-RRR FUNDS	BANK TOTAL *	2,500.00	