

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 7/12/2013

PRESENTED BY:
Rachelle McQuiston

ANALYSIS

Pursuant to revisions to Government Code section 37208;

(c) Notwithstanding subdivisions (a) and (b), budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval in the form of an audited comprehensive annual financial report,

The City of Ridgecrest is not required to continue its after-the-fact consent approval process following each delivery of payment by warrants or checks for budgeted payroll and audited bills. Instead, such payments may now be presented to the City of Ridgecrest City Council for ratification and approval annually in the form of an audited comprehensive annual financial report.

Many cities have adopted the more efficient process of ratification and approval in the form of an annual report. The Finance department will submit the DWR to council in the form of correspondence upon completion for informational review. The DWR will continue to be available to the public upon request. The Finance Department will prepare the annual report as required for review and approval of the Council.

IMPACT ON CITY RESOURCES

This will save a minor amount of time and money spent in preparing and copying reports for approval by the Council and will remove this routine matter from the Council Consent Agenda.

Attached is the DEMAND WARRANT REGISTER for 07/12/2013:

City Total: \$180,799.94

RDA Total: \$0

Total Disbursed: \$180,799.94

FISCAL IMPACT:

Total Disbursed: \$180,799.94

Reviewed by Finance Director

ACTION REQUESTED:

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

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005901	00	AMAZON.COM LLC						
134354424111	001380		02	07/12/2013	111-6119-619.31-01	IT/TS/EXTENTION CABLE	51.45	
140112858073	001380		02	07/12/2013	111-6119-619.31-01	IT/TS/CARD EXT CABLE RBBN	8.65	
140115779866	001380		02	07/12/2013	111-6119-619.31-01	IT/TS/CARD EXT CABLE RBBN	43.25	
277185898631	001380		02	07/12/2013	111-6119-619.31-01	IT/TS/CARD EXT CABLE RBBN	24.43	
140117459007	001381		02	07/12/2013	111-6119-619.31-01	IT/TS/CARD EXT CABLE RBBN	17.30	
59264017709	001381		02	07/12/2013	111-6119-619.41-21	IT/TS/POWER SUPPLYS	159.34	
59264825546	001381		02	07/12/2013	111-6119-619.41-21	IT/TS/POWER SUPPLYS	318.68	
289142416350	001381		02	07/12/2013	111-6119-619.32-09	IT/TS/ROUTERS	243.98	
292121598587	001381		02	07/12/2013	111-6119-619.31-01	IT/TS/SOLDERING STATION	118.55	
292127669596	001381		02	07/12/2013	111-6119-619.31-01	IT/TS/SOLDERING SUPPLIES	78.60	
147383234825	001381		02	07/12/2013	112-6119-619.34-05	IT/TS/PAPER ROLLS	21.96	
VENDOR TOTAL *							1,086.19	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100283645	001379		02	07/12/2013	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	90.95	
2100283639	001380		02	07/12/2013	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.15	
2100285171	001380		02	07/12/2013	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.15	
2100288189	001380		02	07/12/2013	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.15	
2100286658	001380		02	07/12/2013	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.15	
2100285172	001380		02	07/12/2013	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	32.18	
2100289170	001380		02	07/12/2013	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	51.52	
2100287368	001380		02	07/12/2013	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	28.87	
2100285872	001380		02	07/12/2013	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	51.52	
2100283646	001379		02	07/12/2013	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100285176	001379		02	07/12/2013	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100286665	001379		02	07/12/2013	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100288195	001379		02	07/12/2013	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
VENDOR TOTAL *							583.68	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
327052	001381		02	07/12/2013	001-4210-421.36-03	PD/RS/PET TRACK CHIPS	512.50	
VENDOR TOTAL *							512.50	
0004481	00	BAKERSFIELD WELL & PUMP						
19374	001382		02	07/12/2013	001-4630-463.23-04	PR/JP/TRBLSHOOT BSTR PAQ	675.00	
13599	PI0018 007170		02	07/12/2013	001-4630-463.23-04	REPLACE PUMP IN WELL	14,360.00	
18749	PI0019 007171		02	07/12/2013	001-4630-463.23-03	REPLACE POOL PUMP	4,089.75	
VENDOR TOTAL *							19,124.75	
0005880	00	BMI MECHANICAL, INC						
61018	001382		02	07/12/2013	001-4630-463.23-03	PR/JP/REPAIR ICE MACHINE	627.62	
61047	001383		02	07/12/2013	130-6510-651.23-04	CH/JP/REPAIR AC	437.62	
61045	PI0014 007140		02	07/12/2013	130-6510-651.45-02	REPLACE HVAC UNIT	41,475.00	
VENDOR TOTAL *							42,540.24	
0009999	00	BRADFORD, JULIE						
667	001382		02	07/12/2013	001-0000-365.30-31	PR/JP/RFND CXL YOGA	25.00	
VENDOR TOTAL *							25.00	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004430 65971	00	BSK ASSOCIATES PI0001 007003	02	07/12/2013	005-4554-455.21-04	PROF SRVS 01/01-01/31/13	6,228.00	
						VENDOR TOTAL *	6,228.00	
0005204 6/17-06/27/13	00	BURGESS, YOKO 001382	02	07/12/2013	001-4620-462.28-15	PR/JP/TENNIS #2 CAMP	546.00	
						VENDOR TOTAL *	546.00	
0004623 17069	00	BURTCH CONSTRUCTION PI0005 007163	02	07/12/2013	002-4340-434.32-05	1600 GALLLONS OF CRS-2	6,700.00	
						VENDOR TOTAL *	6,700.00	
0005654 2NDQTRCY13	00	CA - BUILDING STANDARDS COMMISSION 001383	02	07/12/2013	001-0000-220.17-00	CD/LC/2ND QTR ADMIN FEE	60.00	
						VENDOR TOTAL *	60.00	
0001140 2NDQTRCY13	00	CA - DEPT OF CONSERVATION 001383	02	07/12/2013	001-0000-220.14-00	CD/LC/2ND QTR SMIP FEES	29.55	
						VENDOR TOTAL *	29.55	
0001141 973685	00	CA - DEPT OF JUSTICE 001383	02	07/12/2013	001-0000-367.22-12	PD/RS/LIVESCAN FEES	1,968.00	
						VENDOR TOTAL *	1,968.00	
0000291 9778	00	CAL SUN POOLS 001383	02	07/12/2013	001-4630-463.37-01	PR/JP/13 GAL ACID	94.76	
						VENDOR TOTAL *	94.76	
0005416 MAY13	00	CAR WASH, THE 001383	02	07/12/2013	001-4210-421.23-01	PD/RS/MAY13 CAR WASHES	172.80	
						VENDOR TOTAL *	172.80	
0005962 9251188914 9251188111 9251188284	00	CARQUEST AUTO PARTS 001383 001383 001383	02 02 02	07/12/2013 07/12/2013 07/12/2013	001-4630-463.35-01 001-4630-463.35-01 001-4630-463.35-01	PR/JP/OIL PR/JP/CARB CLNR,OIL PR/JP/GAS CAN	17.38 146.66 10.47	
						VENDOR TOTAL *	174.51	
0009999 3358/3308	00	CGA 001392	02	07/12/2013	001-0000-220.07-00	PR/JP/RFND FAC DEP-CGA	250.00	
						VENDOR TOTAL *	250.00	
0003345 CY13	00	CLEAR INC 001383	02	07/12/2013	001-4210-421.28-07	PD/RS/MEMBERSHIP DUES	200.00	
						VENDOR TOTAL *	200.00	
0001671 928842	00	CLINICAL LAB. OF SN BERNARDINO PI0012 007100	02	07/12/2013	005-4554-455.21-04	MAY13 LAB FEES	450.00	
						VENDOR TOTAL *	450.00	

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0005445 7300464498	00 001383	COCA-COLA NORTH AMERICA		02 07/12/2013	001-4620-462.38-02	PR/JP/JUN13 TTL BEV PLN	37.88	
VENDOR TOTAL *							37.88	
0003904 MAY3493 JUN3509 MAY3493 JUN3509	00 001383 001383 001383 001383	COFFEE BREAK SERVICE		02 07/12/2013 02 07/12/2013 02 07/12/2013 02 07/12/2013	001-4720-410.29-09 001-4720-410.29-09 002-4340-434.29-09 002-4340-434.29-09	PW/SS/WATER COOLER RNT PW/SS/WATER COOLER RNT ST/LW/WATER COOLER RNT ST/LW/WATER COOLER RNT	40.00 40.00 40.00 40.00	
VENDOR TOTAL *							160.00	
0009999 8126/5065	00 001392	DAVIDSON, APRIL		02 07/12/2013	001-0000-220.07-00	PR/JP/RFND FAC DEP-DAVIDS	50.00	
VENDOR TOTAL *							50.00	
0000396 836771 836762 837488	00 001386 001386 001386	DESERT INDUSTRIAL SUPPLY		02 07/12/2013 02 07/12/2013 02 07/12/2013	001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04	PR/JP/PVC NIPPLE, TAPE PR/JP/TOILET REPAIR KIT PR/JP/VALVE	6.35 12.67 90.55	
VENDOR TOTAL *							109.57	
0000403 68879 69870	00 001385 001385	DESERT SPORT CENTER, INC.		02 07/12/2013 02 07/12/2013	001-4630-463.32-04 001-4630-463.31-01	PR/JP/FUEL CAP PR/JP/HEAD SHIELD	14.05 54.12	
VENDOR TOTAL *							68.17	
0003033 213209	00 PI0006 007165	ENVIRONMENTAL CONCEPTS		02 07/12/2013	002-4340-434.32-05	ASPHALT COLD PATCH	1,493.85	
VENDOR TOTAL *							1,493.85	
0004981 CARID62111	00 001385	FASTENAL COMPANY		02 07/12/2013	005-4554-455.38-04	WW/JP/FIRST AID KIT	162.07	
VENDOR TOTAL *							162.07	
0005989 6/28/13	00 001392	FOISY, KIMBERLY R		02 07/12/2013	001-4620-462.28-15	PR/JP/4TH JULY CAMP	42.00	
VENDOR TOTAL *							42.00	
0005924 6/20-06/21/13 6/25/13	00 001385 001385	FOISY, LISA		02 07/12/2013 02 07/12/2013	001-4620-462.28-15 001-4620-462.28-15	PR/JP/KINDERGYM PR/JP/JUST DUCKY #1	105.00 42.00	
VENDOR TOTAL *							147.00	
0005199 6/17-06/19/13 6/18-06/20/13 6/24-06/26/13	00 001386 001386 001386	GARDINER, CAROL ANN		02 07/12/2013 02 07/12/2013 02 07/12/2013	001-4620-462.28-15 001-4620-462.28-15 001-4620-462.28-15	PR/JP/DOLL QUILT CLASS PR/JP/DOLL CLOTHES CLASS PR/JP/SEW APRON CLASS	105.00 168.00 63.00	
VENDOR TOTAL *							336.00	

PROGRAM: GM339L

AS OF: 07/12/2013 CHECK DATE: 07/12/2013

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009999 630	00	GAY, LOREN 001385	02	07/12/2013	001-0000-365.30-31	PR/JP/RFND CXL CRAFT CLSS	30.00	
VENDOR TOTAL *							30.00	
0005428 6/18-06/27/13	00	GOMEZ JR., REUBEN 001385	02	07/12/2013	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	280.00	
VENDOR TOTAL *							280.00	
0005201 6/25-06/27/13	00	GRAHAM, LESLIE L. 001385	02	07/12/2013	001-4620-462.28-15	PR/JP/EXTREME COWBOY CAMP	76.00	
VENDOR TOTAL *							76.00	
0005973 4075	00	HALL LETTER SHOP INC PI0003 007166	02	07/12/2013	005-4551-455.29-05	PROP 218 NOTICES	1,102.84	
VENDOR TOTAL *							1,102.84	
0005848 6400	00	HIGH DESERT AIR DUCTOR 001386	02	07/12/2013	001-4210-421.23-04	PD/RS/REPAIR AC UNIT	461.25	
VENDOR TOTAL *							461.25	
0001571 737082 735139	00	INYO LEASING, INC. 001387 001387	02	07/12/2013 02 07/12/2013	001-4630-463.32-03 005-4554-455.32-09	PR/JP/BATTERY WW/JB/FUSE	97.41 8.35	
VENDOR TOTAL *							105.76	
0000649 7986058JUN13	00	IWV WATER DISTRICT 001394	02	07/12/2013	005-4554-455.22-03	WW/JB/05/07-06/07/13 SRVS	53.83	
VENDOR TOTAL *							53.83	
0009999 687	00	JENEST, MARLENE 001387	02	07/12/2013	001-0000-365.30-31	PR/JP/RFND CXLD CRAFT CLS	30.00	
VENDOR TOTAL *							30.00	
0002185 MAY13	00	KERN COUNTY AUDITOR CONTROLLER 001387	02	07/12/2013	001-4210-421.21-09	PD/RS/MAY13 PARKING CITES	33.00	
VENDOR TOTAL *							33.00	
0003102 13-0033	00	KERN COUNTY DISTRICT ATTORNEY 001387	02	07/12/2013	001-0000-220.02-00	PD/RS/ASET FORFEIT 13-33	1,224.90	
VENDOR TOTAL *							1,224.90	
0003102 13-0039	00	KERN COUNTY DISTRICT ATTORNEY,CK GRP-1 001387	02	07/12/2013	001-0000-220.02-00	PD/RS/ASET FORFEIT 13-39	6,509.00	
VENDOR TOTAL *							6,509.00	
0003102 13-0049	00	KERN COUNTY DISTRICT ATTORNEY,CK GRP-2 001387	02	07/12/2013	001-0000-220.02-00	PD/RS/ASET FORFEIT 13-49	4,366.00	
VENDOR TOTAL *							4,366.00	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40943648	001387		02	07/12/2013	001-4630-463.22-04	PR/JP/GREEN WASTE	6.75	
40943673	001387		02	07/12/2013	001-4630-463.22-04	PR/JP/GREEN WASTE	9.45	
40943734	001395		02	07/12/2013	001-4630-463.22-04	PR/JP/GREEN WASTE	16.20	
40943946	001387		02	07/12/2013	130-6510-651.22-04	CH/JP/GREEN WASTE	13.05	
40943975	001387		02	07/12/2013	130-6510-651.22-04	CH/JP/GREEN WASTE	10.80	
40943931	001387		02	07/12/2013	130-6510-651.22-04	CH/JP/GREEN WASTE	13.50	
						VENDOR TOTAL *	69.75	
0001907	00	KNORR SYSTEMS INC.						
SVI004094	001387		02	07/12/2013	001-4630-463.23-04	PR/JP/SURGE SUPPRESSOR,LBR	274.14	
						VENDOR TOTAL *	274.14	
0000779	00	LEDBETTER, JIM						
6/18-06/27/13	001389		02	07/12/2013	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	56.00	
						VENDOR TOTAL *	56.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
MAY13	001389		02	07/12/2013	001-4140-414.21-08	AD/DS/MAY13 PROF SRVS	13,960.91	
JUN13	PI0008	006992	02	07/12/2013	001-4140-414.21-03	JUN13 RETAINER SRVS	7,000.00	
JUN13	PI0009	006992	02	07/12/2013	001-4460-446.21-03	JUN13 RETAINER SRVS	2,500.00	
						VENDOR TOTAL *	23,460.91	
0005805	00	LEWIS BARRICADE						
1307188	001389		02	07/12/2013	002-4340-434.32-05	ST/LW/POST,ANCHORS	986.86	
1307251	001389		02	07/12/2013	002-4340-434.38-03	ST/LW/VEST	73.10	
						VENDOR TOTAL *	1,059.96	
0009999	00	MANGUS, MAY						
8026/0145	001392		02	07/12/2013	001-0000-220.07-00	PR/JP/RFND FAC DEP-MANGUN	250.00	
						VENDOR TOTAL *	250.00	
0009999	00	MARSHALL, HEATHER						
783	001389		02	07/12/2013	001-0000-365.30-31	PR/JP/RFND CXLD GOLD CAMP	80.00	
						VENDOR TOTAL *	80.00	
0003329	00	MCI COMM SERVICE						
7N987884JUN13	001389		02	07/12/2013	001-4210-421.26-03	PD/RS/STMNT END 06/19/13	31.72	
						VENDOR TOTAL *	31.72	
0004446	00	MCREA, JAMES						
19	PI0017	007169	02	07/12/2013	001-4460-446.21-09	MAY13 PROF SRVS	2,968.00	
						VENDOR TOTAL *	2,968.00	
0003369	00	MEDIACOM CALIFORNIA LLC						
153967JUN13	001389		02	07/12/2013	111-6119-619.26-01	IT/TS/06/11-07/10/13 RENT	15.78	
1082JUN13	001390		02	07/12/2013	111-6119-619.26-07	IT/TS/06/07-07/06/13 SRVS	315.90	
						VENDOR TOTAL *	331.68	

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0005005 S100203628001	00 001390	NEWCO DISTRIBUTORS, INC.	02 07/12/2013	001-4210-421.33-01	PD/RS/CAT LITTER	296.60	
					VENDOR TOTAL *	296.60	
0005752 2846247023	00 001390	O'REILLY AUTO PARTS	02 07/12/2013	005-4556-455.35-01	WW/JB/GREASE	37.78	
					VENDOR TOTAL *	37.78	
0002571 2012836	00 001390	OUT RAGE'N ENTERPRISES	02 07/12/2013	001-4620-462.36-01	PR/JP/SOFTBALL SHIRTS	499.99	
					VENDOR TOTAL *	499.99	
0005931 5188269	00 001390	PACIFIC MECHANICAL SUPPLY	02 07/12/2013	002-4340-434.32-05	ST/LW/SUCTION HOSE	319.03	
					VENDOR TOTAL *	319.03	
0000943 4/30/13 6/04/13	00	PITNEY BOWES, INC	02 07/12/2013	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
		PI0002 007164	02 07/12/2013	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
		PI0013 007119	02 07/12/2013				
					VENDOR TOTAL *	1,000.00	
0000970 72076 72354	00	QUAD KNOFF, INC.	02 07/12/2013	018-4760-430.21-06	PROF SRVS 04/14-05/11/13	6,408.36	
		PI0004 007153	02 07/12/2013	018-4760-430.21-06	PROF SRVS 05/12-06/08/13	9,237.50	
		PI0016 007153	02 07/12/2013				
					VENDOR TOTAL *	15,645.86	
0001035 262671 262781 262612 262781	00	RAMOS/STRONG, INC.	02 07/12/2013	140-6710-671.35-01	PW/LW/OIL	890.90	
		PI0007 006941	02 07/12/2013	140-6710-671.35-01	360 GAL RED DYED DIESEL	1,240.04	
		PI0010 007046	02 07/12/2013	140-6710-671.35-01	1150 GAL REG GAS	4,153.99	
		PI0011 007046	02 07/12/2013	140-6710-671.35-01	1200 GAL REG GAS	4,454.74	
					VENDOR TOTAL *	10,739.67	
0004419 245330	00 001390	RAYVERN LIGHTING SUPPLY, INC.	02 07/12/2013	001-4630-463.32-04	PR/JP/BULBS	100.46	
					VENDOR TOTAL *	100.46	
0009999 445	00 001390	REINMAN, MICHELLE	02 07/12/2013	001-0000-365.30-31	PR/JP/RFND CXLD SWIM LSN	44.00	
					VENDOR TOTAL *	44.00	
0002791 1167MAY13	00 001390	RIDGECREST CLEANERS	02 07/12/2013	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	126.55	
					VENDOR TOTAL *	126.55	
0005813 93864	00 001390	SC COMMUNICATIONS, INC.	02 07/12/2013	001-4210-421.23-03	PD/JP/RPLC BUTTON	20.43	
					VENDOR TOTAL *	20.43	

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0002008 44640	00	SECURITY ENGINEERING 001390	02	07/12/2013	001-4630-463.23-03	PR/JP/REPLACE DOOR LOCK	362.78	
						VENDOR TOTAL *	362.78	
0001093 APR-JUN13	00	SIERRA SANDS UNIFIED SCH DIST. 001390	02	07/12/2013	001-0000-220.13-00	CD/LC/DVLP FEE APR-JUN13	9,325.80	
						VENDOR TOTAL *	9,325.80	
0003032 2549448	00	SMITH PIPE & SUPPLY INC. 001390	02	07/12/2013	001-4630-463.32-04	PR/JP/ROTORS, NOZZLES	497.36	
						VENDOR TOTAL *	497.36	
0005128 6/18-06/27/13	00	SMITH, ROBERT 001390	02	07/12/2013	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFFCL	56.00	
						VENDOR TOTAL *	56.00	
0001128 3001256853JUN13001394 3037600560JUN13001394 2010239788JUN13001394	00	SOUTHERN CALIFORNIA EDISON CO. 001394 001394 001394	02 02 02	07/12/2013 07/12/2013 07/12/2013	002-4310-431.22-02 002-4310-431.22-02 002-4310-431.22-02	ST/SZ/05/01-05/31/13 SRVS ST/SZ/05/20-06/19/13 SRVS ST/SZ/LATE FEE	27.67 37.18 .54	
						VENDOR TOTAL *	65.39	
0005921 239334 239334.	00	STAFFORD'S PEST CONTROL INC 001390 001390	02 02	07/12/2013 07/12/2013	001-4630-463.23-04 130-6510-651.23-04	PR/JP/JUN13 PEST CONTROL CH/JP/JUN13 PEST CONTROL	237.50 237.50	
						VENDOR TOTAL *	475.00	
0005744 3202941144 3200800662 3200800662 3200800662 3201743577 3201798980 3202155808 3202556264 3202027292 3201045353	00	STAPLES ADVANTAGE 001390 001390 001390 001390 001390 001390 001390 001390 001390 001390 001390	02 02 02 02 02 02 02 02 02 02 02	07/12/2013 07/12/2013 07/12/2013 07/12/2013 07/12/2013 07/12/2013 07/12/2013 07/12/2013 07/12/2013 07/12/2013 07/12/2013	001-4150-415.34-01 001-4210-421.34-01 001-4210-421.34-01 001-4210-421.34-01 001-4210-421.34-01 001-4210-421.34-01 001-4210-421.34-01 001-4210-421.34-01 001-4210-421.34-01 001-4620-462.34-01 001-4620-462.34-01	FN/TS/BUS LIC PAPER,SRTRS PD/RS/INDEX TABS PD/RS/INDEX TABS PD/RS/BINDERS PD/RS/RTRN BINDRES PD/RS/RTRN BINDRES PD/PW/CD-RS, CLEANERS PD/PW/ENVLPS, LABELS,CD-R PR/JP/CHAIR MAT,POST-ITS PR/JP/RTRN LAM PCH,RCPTS	253.86 56.80 84.97 77.85 49.75- 49.75- 114.37 177.10 109.73 80.48-	
						VENDOR TOTAL *	694.70	
0001941 1090626 1090619 1090621	00	STATER BROS. MARKETS 001390 001390 001390	02 02 02	07/12/2013 07/12/2013 07/12/2013	001-4620-462.38-02 001-4620-462.38-02 001-4620-462.38-01	PR/JP/POOL CONCESSIONS PR/JP/CONCESSIONS PR/JP/DAY CAMP SNACKS	79.92 85.92 129.60	
						VENDOR TOTAL *	295.44	
0009999 SPR 13-01	00	THARP, DAVID 001392	02	07/12/2013	001-0000-362.14-80	CD/DS/RFND OVRPYMNT	525.00	
						VENDOR TOTAL *	525.00	

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001649 6/18-06/27/13	00 001392	TOSTI, SHERRY	02	07/12/2013	001-4620-462.28-15	PR/JP/SOFTBALL OFFCL	260.00	
VENDOR TOTAL *							260.00	
0004950 2600 2601 2607 2606	00 001392 001392 001392 001392	TRIPP ELECTRIC	02	07/12/2013	001-4630-463.23-04	PR/JP/TRBLSHT WELLS	65.00	
VENDOR TOTAL *							457.52	
0005091 6/24-06/28/13	00 001392	UK INTERNATIONAL SOCCER CAMPS, INC.	02	07/12/2013	001-4620-462.28-15	PR/JP/SOCCER CAMP	1,863.00	
VENDOR TOTAL *							1,863.00	
0005986 6/28/2013	00 PI0020 007172	USA SWIMMING	02	07/12/2013	001-4630-463.21-09	POOL EVALUATION	2,500.00	
VENDOR TOTAL *							2,500.00	
0001249 9771 9772 9770	00 001392 001392 001392	VALLEY FENCE COMPANY	02	07/12/2013	001-4210-421.23-04	PD/RS/CHAIN LINK, TENSION	541.21	
VENDOR TOTAL *							586.46	
0009999 48647F0A0AF	00 001394	VERIZON	02	07/12/2013	231-4400-448.21-09	PW/LC/RFND PLAN CHECK	3,872.50	
VENDOR TOTAL *							3,872.50	
0000308 7604464631JUN13001392	00 001392	VERIZON CALIFORNIA	02	07/12/2013	005-4554-455.26-01	WW/JB/06/13-07/12/13 SRVS	119.47	
VENDOR TOTAL *							119.47	
0000308 7603719473JUN13001392	00 001392	VERIZON CALIFORNIA,CK GRP-1	02	07/12/2013	111-6119-619.26-01	IT/TS/06/07-07/06/13 SRVS	42.49	
VENDOR TOTAL *							42.49	
0000308 7603755250JUN13001392	00 001392	VERIZON CALIFORNIA,CK GRP-2	02	07/12/2013	111-6119-619.26-01	IT/TS/06/01-06/30/13 SRVS	47.44	
VENDOR TOTAL *							47.44	
0000308 7603755438JUN13001392	00 001392	VERIZON CALIFORNIA,CK GRP-3	02	07/12/2013	111-6119-619.26-01	IT/TS/06/01-06/30/13 SRVS	44.37	
VENDOR TOTAL *							44.37	
0000308 7604995000MAY13001392	00 001392	VERIZON CALIFORNIA,CK GRP-4	02	07/12/2013	111-6119-619.26-01	IT/TS/05/28-06/27/13 SRVS	937.17	
VENDOR TOTAL *							937.17	

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000308 7603758657	00 JUN13001394	VERIZON CALIFORNIA,CK GRP-8	02	07/12/2013	001-4210-421.26-01	PD/PW/06/19-07/18/13 SRVS	121.49	
VENDOR TOTAL *							121.49	
0000308 7604461399	00 JUN13001394	VERIZON CALIFORNIA,CK GRP-9	02	07/12/2013	005-4554-455.26-01	WW/JB/06/25-07/24/13 SRVS	44.07	
VENDOR TOTAL *							44.07	
0005934 970567416	00 001392	VERIZON WIRELESS	02	07/12/2013	111-6119-619.26-01	IT/TS/04/27-05/26/13 SRVS	183.20	
VENDOR TOTAL *							183.20	
0002135 2141	00 001392	WAL-MART STORE #01-1600	02	07/12/2013	001-4150-415.34-01	FN/TS/FANS	15.03	
6194	001392		02	07/12/2013	001-4210-421.33-01	PD/RS/SUN SCRIN, BLEACH	61.37	
1398	001392		02	07/12/2013	001-4620-462.38-02	PR/RS/CONCESSION	122.45	
6131	001392		02	07/12/2013	001-4620-462.34-01	PR/JP/SPOONS	14.74	
9603	001392		02	07/12/2013	001-4620-462.38-02	PR/JP/CONCESSIONS	231.16	
4641	001392		02	07/12/2013	003-4360-436.23-01	TR/SS/SEATCVR,WD FLR	38.56	
VENDOR TOTAL *							483.31	
0001303 827339263	00 001392	WEST GROUP	02	07/12/2013	001-4210-421.29-06	PD/RS/MAY13 INFO CHARGE	131.55	
VENDOR TOTAL *							131.55	
0004071 603451	00 001392	WESTRIDGE TRUE VALUE HOME CNTR	02	07/12/2013	001-4630-463.32-04	PR/JP/CLIP,CABLE	10.72	
604419	001392		02	07/12/2013	001-4630-463.32-04	PR/JP/NIPPLE,CPLING	3.55	
604417	001392		02	07/12/2013	001-4630-463.32-04	PR/JP/VALVE BOX,TAPE	17.62	
604480	001392		02	07/12/2013	001-4630-463.32-04	PR/JP/PLUMBING PARTS	12.29	
604529	001392		02	07/12/2013	001-4630-463.31-01	PR/JP/TIE DOWNS	24.89	
604617	001392		02	07/12/2013	001-4630-463.32-04	PR/JP/ CAPS	3.70	
604600	001392		02	07/12/2013	002-4340-434.31-01	ST/LW/RUBB STRAP	36.78	
VENDOR TOTAL *							109.55	
0005776 411710	00 PI0015 007148	WILLDAN ENGINEERING	02	07/12/2013	018-4760-430.21-09	PROF SRVS 05/03-05/24/13	1,661.25	
VENDOR TOTAL *							1,661.25	
02 UNION BANK-GENERAL CHECKING							BANK TOTAL *	180,799.94
TOTAL EXPENDITURES ****							180,799.94	
GRAND TOTAL *****								180,799.94