

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 07/29/2011(FY12)

PRESENTED BY:
W. Tyrell Staheli

ANALYSIS

Pursuant to revisions to Government Code section 37208;

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

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

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

IMPACT ON CITY RESOURCES

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

Attached is the DEMAND WARRANT REGISTER for 07/29/2011:

City Total: \$126,484.53

RDA Total: \$4,077.00

Total Disbursed: \$130,561.53

FISCAL IMPACT:

Total Disbursed: \$130,561.53
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
0005165 F66AUG11	00 000031	A-AMERICAN SELF STORAGE	02	07/29/2011	001-4150-415.28-01	FN/TS/AUG11 STORAGE	107.00	
						VENDOR TOTAL *	107.00	
0004675 JULY11 PRE-TAX JULY11 POST-TAX	00 000032 000032	AFLAC	02	07/29/2011 07/29/2011	001-0000-218.20-02 001-0000-218.20-02	JULY11 PREMIUM PRE-TAX JULY11 PREMIUM POST-TAX	3,836.87 530.88	
						VENDOR TOTAL *	4,367.75	
0004676 823201ER 823201ER	00 000032 000032	AFLAC-FLEX ONE	02	07/29/2011 07/29/2011	001-0000-218.20-03 110-6198-619.29-09	JULY11 FSA ADMN FEE JULY11 FSA ADMN FEE	55.00 20.00	
						VENDOR TOTAL *	75.00	
0005843 7/18-07/21/11	00 000023	ALMAREZ, DENISE	02	07/29/2011	001-4620-462.28-15	PR/JP/STORY&SNACK CAMP	157.50	
						VENDOR TOTAL *	157.50	
0000859 PPE 07/24/11	00 PR0729	ALTAONE FEDERAL CREDIT UNION	02	07/29/2011	001-0000-218.03-02	PPE 07/24/11 PEAR DUES	1,505.00	
						VENDOR TOTAL *	1,505.00	
0003509 2100122699 2100121062 2100122695 2100121056 2100121057 2100122696 2100122265 2100121063 2100122700 2100121058 2100122697	00 000023 000023 000023 000023 000023 000023 000023 000023 000023 000023 000023 000023	AMERIPRIDE UNIFORM SERVICES	02	07/29/2011 07/29/2011 07/29/2011 07/29/2011 07/29/2011 07/29/2011 07/29/2011 07/29/2011 07/29/2011 07/29/2011 07/29/2011 07/29/2011	001-4630-463.28-01 001-4630-463.28-01 001-4630-463.28-05 001-4630-463.28-05 002-4340-434.28-05 002-4340-434.28-05 005-4554-455.28-05 130-6510-651.28-01 130-6510-651.28-01 140-6710-671.28-05 140-6710-671.28-05	PR/JP/CLEANING SUPPLIES PR/JP/CLEANING SUPPLIES PR/JP/UNIFORM CLEANING PR/JP/UNIFORM CLEANING ST/LW/UNIFORM CLEANING ST/LW/UNIFORM CLEANING WW/JB/UNIFORM CLEANING CH/JP/CLEANING SUPPLIES CH/JP/CLEANING SUPPLIES PW/LW/UNIFORM CLEANING PW/LW/UNIFORM CLEANING	91.48 91.48 33.88 33.88 35.14 36.42 28.87 51.01 51.01 16.44 135.23	
						VENDOR TOTAL *	604.84	
0005535 6/27-07/19/11	00 000021	BELL, JACOB	02	07/29/2011	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	200.00	
						VENDOR TOTAL *	200.00	
0005538 FY12	00 000023	BREWTON, KELLY S.	02	07/29/2011	001-4150-415.29-04	FN/WS/EDUCATION REIMB	78.00	
						VENDOR TOTAL *	78.00	
0004084 140840345	00 000023	BRINK'S INCORPORATED	02	07/29/2011	001-4150-415.21-09	FN/TS/JULY11 BANK SRVS	470.58	
						VENDOR TOTAL *	470.58	
0005204	00	BURGESS, YOKO						

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
0005204	00	BURGESS, YOKO						
7/11-07/14/11	000023		02	07/29/2011	001-4620-462.28-15	PR/JP/TENNIS CAMP	210.00	
7/11-07/21/11	000023		02	07/29/2011	001-4620-462.28-15	PR/JP/QUICK START TENNIS	462.00	
VENDOR TOTAL *							672.00	
0000291	00	CAL SUN POOLS						
8730	000023		02	07/29/2011	001-4630-463.32-04	PR/JP/BLK ALGOTRENE	122.27	
VENDOR TOTAL *							122.27	
0004304	00	CALIF PUBLIC EMP RETIREMENT-MEDICAL						
AUG11 ACTIVE	PR0729		02	07/29/2011	001-0000-218.05-00	AUGUST11 PREMIUM ACTIVE	54,346.78	
AUG11 ADJ	000032		02	07/29/2011	110-0000-218.01-04	AUGUST11 PREMIUM ADJ	.21	
AUG11 RETIRED	000032		02	07/29/2011	110-0000-218.01-04	AUGUST11 PREMIUM RETIRED	2,318.64	
VENDOR TOTAL *							56,665.63	
0000227	00	CAMPBELL HEATING & AIR COND.						
26821	000023		02	07/29/2011	130-6510-651.23-04	CH/JP/AIR BALANCE	340.00	
26850	000023		02	07/29/2011	130-6510-651.23-04	CH/JP/STARTUP HEAD UNIT	170.00	
VENDOR TOTAL *							510.00	
0001664	00	CDW GOVERNMENT INC.						
ZBF6054	000017		02	07/29/2011	111-6119-619.41-67	MIS/CB/LCD TV	960.26	
VENDOR TOTAL *							960.26	
0005358	00	CLEANSOURCE, INC						
501391300	000023		02	07/29/2011	001-4630-463.33-01	PR/JP/AUTO FLUSH SYSTEM	188.97	
501391200	000023		02	07/29/2011	001-4630-463.33-01	PR/JP/AUTO FLUSH SYSTEM	377.94	
VENDOR TOTAL *							566.91	
0005445	00	COCA-COLA NORTH AMERICA						
7300581691	000023		02	07/29/2011	001-4620-462.38-02	PR/JP/JUL11 TOTAL BEV PLN	37.53	
VENDOR TOTAL *							37.53	
0003904	00	COFFEE BREAK SERVICE						
JUL3024	000023		02	07/29/2011	001-4199-419.29-09	ND/EP/WATER COOLER RENTAL	200.00	
VENDOR TOTAL *							200.00	
0004079	00	DAMPIER, JUSTIN						
8/03-08/06/11	000031		02	07/29/2011	001-0000-115.02-10	PD/KW/TA- SLI SCHOOL	175.00	
VENDOR TOTAL *							175.00	
0004920	00	DASH MEDICAL GLOVES, INC.						
INV583405	000024		02	07/29/2011	001-4210-421.34-01	PD/PW/GLOVES	62.68	
VENDOR TOTAL *							62.68	
0000396	00	DESERT INDUSTRIAL SUPPLY						
709108	000024		02	07/29/2011	001-4630-463.32-04	PR/JP/PVC CAP,RECTORSEAL	12.27	
VENDOR TOTAL *							12.27	

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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
0000403 66271	00	DESERT SPORT CENTER, INC. 000024	02	07/29/2011	001-4630-463.32-03	PR/JP/REPAIR WEEDEATER	40.00	
						VENDOR TOTAL *	40.00	
0000430 B6282	00	EARTH 000024	02	07/29/2011	001-4630-463.32-04	PR/JP/ANNL BACKFLOW TEST	130.00	
						VENDOR TOTAL *	130.00	
0000478 756146058	00	FEDERAL EXPRESS CORP. 000024	02	07/29/2011	001-4210-421.25-03	PD/RS/DOCS TO APCD	25.22	
						VENDOR TOTAL *	25.22	
0005428 6/27-07/19/11	00	GOMEZ JR., REUBEN 000021	02	07/29/2011	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	100.00	
						VENDOR TOTAL *	100.00	
0005201 7/11-07/15/11	00	GRAHAM, LESLIE L. 000024	02	07/29/2011	001-4620-462.28-15	PR/JP/COWBOY CAMP	304.00	
						VENDOR TOTAL *	304.00	
0001513 9575353033	00	GRAINGER 000024	02	07/29/2011	005-4554-455.31-01	WW/JB/WRENCH, SOCKET SETS	418.37	
						VENDOR TOTAL *	418.37	
0004931 2993672 4096025	00	HOME DEPOT CREDIT SERVICES 000016 000016	02 02	07/29/2011 07/29/2011	111-6119-619.31-01 111-6119-619.31-01	MIS/CB/PORTABLE AIR COND. MIS/CB/TOOLS	588.80 396.49	
						VENDOR TOTAL *	985.29	
0000642 PPE 07/24/11	00	ICMA RETIREMENT TRUST-457 PR0729	02	07/29/2011	001-0000-218.10-02	PPE 07/24/11 DEF COMP	8,247.56	
						VENDOR TOTAL *	8,247.56	
0004724 123516140	00	INCONTACT, INC 000024	02	07/29/2011	130-6510-651.26-03	CH/JP/06/15-07/15/11 SRVS	321.12	
						VENDOR TOTAL *	321.12	
0005664 7/19-07/22/11	00	IWV YOUTH FOOTBALL & CHEER 000024	02	07/29/2011	001-4620-462.28-15	PR/JP/CHEER CAMP	392.00	
						VENDOR TOTAL *	392.00	
0000398 FOR32227	00	JIM CHARLON FORD, INC. 000024	02	07/29/2011	140-6710-671.35-10	PW/LW/HOUSING, GASKET	141.88	
						VENDOR TOTAL *	141.88	
0005198 7/11/11 7/19/11	00	JOHNSON, A. PATRICE 000024 000024	02 02	07/29/2011 07/29/2011	001-4620-462.28-15 001-4620-462.28-15	PR/JP/YOUTH COOKING CAMP PR/JP/COOKING CLASS	207.90 345.80	
						VENDOR TOTAL *	553.70	

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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
0002667 IN0232032	00	KERN CO. ENVIRONMENTAL HEALTH 000024	02	07/29/2011	140-6710-671.29-09	PW/LW/GENERATOR,SITE,CHRG	409.00	
						VENDOR TOTAL *	409.00	
0002185 LAFCO-FY12	00	KERN COUNTY AUDITOR CONTROLLER PI0032 006712	02	07/29/2011	001-4199-419.28-07	FY12 LAFCO OPERATIONS	2,596.00	
						VENDOR TOTAL *	2,596.00	
0001396 587520	00	KIRSCHENMAN'S WELL DRILLING 000024	02	07/29/2011	130-6510-651.23-04	CH/JP/INSTL/ADJUST AIRRITE	200.00	
						VENDOR TOTAL *	200.00	
0000779 6/27-07/19/11	00	LEDBETTER, JIM 000021	02	07/29/2011	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	150.00	
						VENDOR TOTAL *	150.00	
0002035 8/07-08/13/11	00	LOREN, CATHERINE E. 000024	02	07/29/2011	001-0000-115.02-10	PD/KW/TA-TACTICAL DISPTCH	315.00	
						VENDOR TOTAL *	315.00	
0003369 294225JUL11	00	MEDIACOM CALIFORNIA LLC 000016	02	07/29/2011	111-6119-619.26-01	MIS/CB/7/16-8/15/11 SRVS	133.98	
						VENDOR TOTAL *	133.98	
0005098 6905A	00	MEINERT'S INDUSTRIAL 000026	02	07/29/2011	001-4630-463.32-03	PR/JP/PB BLASTER,PULLER	37.65	
						VENDOR TOTAL *	37.65	
0002877 6/27-07/19/11	00	MENDENHALL, STEVE 000021	02	07/29/2011	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	50.00	
						VENDOR TOTAL *	50.00	
0000840 110195	00	MODERN TROPHY/STUFF ON SHIRTS 000026	02	07/29/2011	001-4620-462.36-01	PR/JP/TROPHYS	130.98	
						VENDOR TOTAL *	130.98	
0005080 7/18-07/22/11	00	MORGAN, DWIGHT 000026	02	07/29/2011	001-4620-462.28-15	PR/JP/CHESS CAMP 1	693.00	
						VENDOR TOTAL *	693.00	
0001403 110591	00	MOTION TIRE & WHEEL 000027	02	07/29/2011	001-4630-463.23-03	PR/JP/TIRE REPAIR	10.00	
110592		000027	02	07/29/2011	001-4630-463.23-03	PR/JP/MOUNT&DISMOUNT	20.00	
110553		000026	02	07/29/2011	140-6710-671.35-10	PW/LW/BATTERY R316	128.65	
110506		000027	02	07/29/2011	140-6710-671.35-10	PW/LW/TIRE R327	128.65	
110300		000027	02	07/29/2011	140-6710-671.35-10	PW/LW/MOUNT&DISMOUNT	30.00	
110336		000027	02	07/29/2011	140-6710-671.35-10	PW/LW/TIRE R338	128.65	
						VENDOR TOTAL *	445.95	

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
0005716	00	NEWEGG.COM						
100310175333532000017			02	07/29/2011	111-6119-619.32-08	MIS/CB/PWR SPPLY, VID CRD	737.35	
100310175338856000017			02	07/29/2011	111-6119-619.32-08	MIS/CB/AV CABLES	50.28	
100310175298528000018			02	07/29/2011	111-6119-619.32-08	MIS/CB/AV CABLE	158.91	
100310175292019000018			02	07/29/2011	111-6119-619.32-08	MIS/CB/SRVR PRCSSR, MMRV	365.69	
100310175298527000018			02	07/29/2011	111-6119-619.32-08	MIS/CB/AV CABLE	61.91	
100310175294440000018			02	07/29/2011	111-6119-619.32-08	MIS/CB/MTHRBRD, INT DRV	901.65	
100310175299926000018			02	07/29/2011	111-6119-619.32-08	MIS/CB/SPLITTER	23.07	
100310175300767000018			02	07/29/2011	111-6119-619.32-08	MIS/CB/CABLE	319.70	
VENDOR TOTAL *							2,618.56	
0005280	00	NOEL, GARRETT						
6/27-07/19/11	000021		02	07/29/2011	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	50.00	
VENDOR TOTAL *							50.00	
0002268	00	PARS TRUSTEE						
PPE 07/24/11	PR0729		02	07/29/2011	001-0000-218.01-02	PPE 07/24/11 PARS	1,040.74	
VENDOR TOTAL *							1,040.74	
0009999	00	PATHOLOGY INC						
10824	OL		02	07/29/2011	001-0000-215.01-00	RFND OVRPYMNT OL 11-10468	21.00	
VENDOR TOTAL *							21.00	
0001035	00	RAMOS/STRONG, INC.						
36843	PI0029		02	07/29/2011	002-4340-434.35-01	35 GAL RED DYED DIESEL	120.50	
36843	PI0030		02	07/29/2011	140-6710-671.35-01	1100 GAL REG GAS	3,729.32	
VENDOR TOTAL *							3,849.82	
0001668	00	RELISTAR LIFE INS CO OF N.Y						
10A8737452	PR0729		02	07/29/2011	001-0000-218.10-03	PPE 07/24/11 DEF COMP	18.00	
VENDOR TOTAL *							18.00	
0002455	00	RIDGECREST AREA CONVENTION AND						
1810	PI0031 006702		02	07/29/2011	001-4193-419.21-10	AUG11 MONTHLY FUNDING	10,224.75	
VENDOR TOTAL *							10,224.75	
0002488	00	RIDGECREST SANITATION INC.						
201174000JUL11	000029		02	07/29/2011	001-4210-421.22-04	PD/PW/JULY11 TRASH SRVS	30.51	
966480800JUL11	000027		02	07/29/2011	001-4630-463.28-01	PR/JP/JULY11 TOILET SRVS	141.45	
965807300JUL11	000027		02	07/29/2011	001-4630-463.22-04	PR/JP/JULY11 TRASH SRVS	30.51	
205886000JUL11	000027		02	07/29/2011	001-4630-463.22-04	PR/JP/JULY11 TRASH SRVS	174.56	
205123000JUL11	000027		02	07/29/2011	001-4630-463.22-04	PR/JP/JULY11 TRASH SRVS	60.26	
203464000JUL11	000029		02	07/29/2011	001-4630-463.22-04	PR/JP/JULY11 TRASH SRVS	117.42	
201171000JUL11	000029		02	07/29/2011	001-4630-463.22-04	PR/JP/JULY11 TRASH SRVS	85.33	
201173000JUL11	000029		02	07/29/2011	001-4630-463.22-04	PR/JP/JULY11 TRASH SRVS	173.01	
210335000JUL11	000029		02	07/29/2011	002-4340-434.22-04	ST/LW/JULY11 TRASH SRVS	60.26	
201172000JUL11	000029		02	07/29/2011	005-4554-455.22-04	WW/JB/JULY11 TRASH SRVS	117.42	
205454000JUL11	000029		02	07/29/2011	005-4554-455.22-04	WW/JB/JULY11 TRASH SRVS	30.51	
966903300JUL11	000029		02	07/29/2011	015-4570-457.21-09	CD/JM/JUL11 RECYCLING SRV	403.16	

PROGRAM: GM339L

AS OF: 07/29/2011 CHECK DATE: 07/29/2011

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002488	00	RIDGECREST SANITATION INC.						
201173000	JUL11.000029		02	07/29/2011	130-6510-651.22-04	CH/JP/JULY11 TRASH SRVS	173.01	
VENDOR TOTAL *							1,597.41	
0002008	00	SECURITY ENGINEERING						
50296	000029		02	07/29/2011	001-4210-421.23-03	PD/RS/KEYS	9.01	
VENDOR TOTAL *							9.01	
0003032	00	SMITH PIPE & SUPPLY INC.						
2295061	000029		02	07/29/2011	001-4630-463.32-04	PR/JP/SCRUBBER	121.83	
2295065	000029		02	07/29/2011	130-6510-651.32-04	CH/JP/CONTROL MODULE	401.99	
VENDOR TOTAL *							523.82	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3000966617	JUL11000851		02	07/29/2011	001-4210-421.22-02	PD/DS/05/18-06/18/11 SRVS	23.64	
3001190186	JUL11000851		02	07/29/2011	001-4210-421.22-02	PD/DS/05/18-06/18/11 SRVS	1,112.92	
3001190185	JUL11000885		02	07/29/2011	001-4210-421.22-02	PD/DS/06/01-07/01/11 SRVS	13.83	
3023916530	JUL11000851		02	07/29/2011	001-4630-463.22-02	PR/DS/05/23-06/22/11 SRVS	143.43	
3000686771	JUL11000851		02	07/29/2011	001-4630-463.22-02	PR/DS/05/19-06/21/11 SRVS	24.12	
3001186442	JUL11000851		02	07/29/2011	001-4630-463.22-02	PR/DS/05/23-06/22/11 SRVS	51.60	
3001190201	JUL11000851		02	07/29/2011	001-4630-463.22-02	PR/DS/05/23-06/22/11 SRVS	31.48	
3003633968	JUL11000851		02	07/29/2011	001-4630-463.22-02	PR/DS/06/08-07/09/11 SRVS	22.72	
3001478727	JUL11000851		02	07/29/2011	001-4630-463.22-02	PR/DS/06/06-07/07/11 SRVS	2,456.79	
3001190189	JUL11002036		02	07/29/2011	001-4630-463.22-02	PR/DS/05/31-06/30/11 SRVS	862.66	
3001190190	JUL11000851		02	07/29/2011	001-4630-463.22-02	PR/DS/06/01-06/30/11 SRVS	302.03	
3002920230	JUL11000851		02	07/29/2011	001-4630-463.22-02	PR/DS/06/01-06/30/11 SRVS	1,144.94	
3001190202	JUL11000851		02	07/29/2011	001-4630-463.22-02	PR/DS/05/23-06/22/11 SRVS	225.25	
3001190182	JUL11000851		02	07/29/2011	001-4630-463.22-02	PR/DS/06/08-07/09/11 SRVS	636.39	
3002299355	JUL11000851		02	07/29/2011	001-4630-463.22-02	PR/DS/05/19-06/20/11 SRVS	339.26	
3001190197	JUL11000885		02	07/29/2011	001-4630-463.22-02	PR/DS/06/06-07/07/11 SRVS	2,428.92	
3022031056	JUL11000851		02	07/29/2011	002-4310-431.22-02	ST/DS/05/31-06/30/11 SRVS	70.79	
3001190183	JUL11000851		02	07/29/2011	002-4310-431.22-02	ST/DS/06/07-07/08/11 SRVS	64.59	
3001190184	JUL11000851		02	07/29/2011	002-4310-431.22-02	ST/DS/06/09-07/11/11 SRVS	58.49	
3001190188	JUL11000851		02	07/29/2011	002-4310-431.22-02	ST/DS/06/01-06/30/11 SRVS	43.60	
3001190191	JUL11000851		02	07/29/2011	002-4310-431.22-02	ST/DS/06/02-06/30/11 SRVS	40.97	
3001190192	JUL11000851		02	07/29/2011	002-4310-431.22-02	ST/DS/05/31-06/30/11 SRVS	43.62	
3001190194	JUL11000851		02	07/29/2011	002-4310-431.22-02	ST/DS/06/02-07/01/11 SRVS	47.21	
3001190199	JUL11000851		02	07/29/2011	002-4310-431.22-02	ST/DS/06/09-07/09/11 SRVS	47.06	
3001190205	JUL11000851		02	07/29/2011	002-4310-431.22-02	ST/DS/06/02-07/01/11 SRVS	43.37	
3001190207	JUL11000851		02	07/29/2011	002-4310-431.22-02	ST/DS/05/18-06/21/11 SRVS	63.00	
3001190208	JUL11000851		02	07/29/2011	002-4310-431.22-02	ST/DS/05/24-06/25/11 SRVS	38.21	
3001190209	JUL11000851		02	07/29/2011	002-4310-431.22-02	ST/DS/06/10-07/12/11 SRVS	55.30	
3001256860	JUL11000851		02	07/29/2011	002-4310-431.22-02	ST/DS/05/28-06/27/11 SRVS	66.58	
3001190193	JUL11000996		02	07/29/2011	002-4340-434.22-02	ST/DS/05/19-06/21/11 SRVS	65.47	
3000723539	JUL11000851		02	07/29/2011	002-4340-434.22-02	ST/DS/06/10-07/12/11 SRVS	23.46	
3000727535	JUL11000851		02	07/29/2011	002-4340-434.22-02	ST/DS/05/18-06/21/11 SRVS	24.85	
3001038184	JUL11000851		02	07/29/2011	002-4340-434.22-02	ST/DS/05/31-06/30/11 SRVS	21.99	
3001190206	JUL11000851		02	07/29/2011	002-4340-434.22-02	ST/DS/05/18-06/20/11 SRVS	24.12	
3001190210	JUL11000851		02	07/29/2011	002-4340-434.22-02	ST/DS/06/13-07/14/11 SRVS	22.72	

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
0001128 00 SOUTHERN CALIFORNIA EDISON CO.								
3003843888	JUL11000851		02	07/29/2011	002-4340-434.22-02	ST/DS/05/28-06/27/11 SRVS	21.97	
3001478728	JUL11000884		02	07/29/2011	002-4340-434.22-02	ST/DS/06/07-07/07/11 SRVS	299.95	
3001190187	JUL11000884		02	07/29/2011	005-4556-455.22-02	WW/DS/05/18-06/18/11 SRVS	863.84	
3001190196	JUL11000851		02	07/29/2011	130-6510-651.22-02	CH/DS/06/01-07/07/11 SRVS	714.22	
3001478728	JUL11000884		02	07/29/2011	140-6710-671.22-02	PW/DS/06/07-07/07/11 SRVS	199.96	
VENDOR TOTAL *							12,785.32	
0005229 00 SPARKLETTS								
4362596	JUL11 000798		02	07/29/2011	001-4150-415.29-09	FN/WS/DRINKINGWTR/CLR RNT	19.98	
4362596	JUL11 000699		02	07/29/2011	001-4630-463.32-09	PR/WS/DRINKING WATER	254.70	
4362596	JUL11 000798		02	07/29/2011	001-4630-463.28-01	PR/WS/COOLER RENT	3.00	
4362596	JUL11 000798		02	07/29/2011	005-4554-455.22-03	WW/WS/DRINKINGWTR/CLR RNT	45.45	
VENDOR TOTAL *							323.13	
0005453 00 SPRINT								
742519815043	000019		02	07/29/2011	003-4360-436.26-01	TR/SS/6/19-7/18/11 SRVS	227.94	
742519815043	000019		02	07/29/2011	111-6119-619.26-01	MIS/CB/6/19-7/18/11 SRVS	119.98	
VENDOR TOTAL *							347.92	
0005744 00 STAPLES ADVANTAGE								
3157636119	000029		02	07/29/2011	001-4150-415.34-01	FN/TS/INK	386.01	
3157617123	000029		02	07/29/2011	001-4210-421.34-01	PD/RS/STENO PADS	33.11	
3157596926	000029		02	07/29/2011	001-4210-421.34-01	PD/RS/CLNRS,STPLS,ENVLPS	305.93	
3157868568	000016		02	07/29/2011	111-6119-619.34-01	MIS/CB/PENS, CALENDAR	61.09	
VENDOR TOTAL *							786.14	
0001941 00 STATER BROS. MARKETS								
1090712	000029		02	07/29/2011	001-4620-462.38-01	PR/JP/MILK,ICECRM,FRSTNG	44.76	
1090705	000029		02	07/29/2011	001-4620-462.38-01	PR/JP/CHIPS,ICECRM,HMBGR	73.38	
VENDOR TOTAL *							118.14	
0004245 00 SUN BADGE COMPANY								
327122	000029		02	07/29/2011	001-4210-421.29-09	PD/PW/SLIMLINE WALLET	48.95	
VENDOR TOTAL *							48.95	
0001649 00 TOSTI, SHERRY								
6/27-07/19/11	000021		02	07/29/2011	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	396.00	
VENDOR TOTAL *							396.00	
0005091 00 UK INTERNATIONAL SOCCER CAMPS, INC.								
7/11-07/15/11	000030		02	07/29/2011	001-4620-462.28-15	PR/JP/SOCCER CAMP	4,779.00	
VENDOR TOTAL *							4,779.00	
0001258 00 VALIC								
PPE 07/24/11	PR0729		02	07/29/2011	001-0000-218.10-01	PPE 07/24/11 DEF COMP	275.00	
VENDOR TOTAL *							275.00	
0004720 00 VERIZON BUSINESS								

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
0004720	00	VERIZON BUSINESS						
7198984	AUG11	PI0028 006717	02	07/29/2011	111-6119-619.26-07	AUG11 T-1 LINE	1,063.82	
						VENDOR TOTAL *	1,063.82	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603719473	JUL11	1000030	02	07/29/2011	001-4630-463.26-01	PR/JP/07/07-08/07/11 SRVS	37.49	
						VENDOR TOTAL *	37.49	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603755438	JUL11	1000030	02	07/29/2011	001-4630-463.26-01	PR/JP/07/01-08/01/11 SRVS	49.73	
						VENDOR TOTAL *	49.73	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7603752222	JUL11	1000030	02	07/29/2011	001-4630-463.26-01	PR/JP/05/01-08/01/11 SRVS	129.89	
						VENDOR TOTAL *	129.89	
0000308	00	VERIZON CALIFORNIA,CK GRP-4						
7603755250	JUL11	1000030	02	07/29/2011	001-4630-463.26-01	PR/JP/07/01-08/01/11 SRVS	42.25	
						VENDOR TOTAL *	42.25	
0000308	00	VERIZON CALIFORNIA,CK GRP-5						
7601810319	JUL11	1000030	02	07/29/2011	001-4210-421.26-06	PD/PW/07/01-08/01/11 SRVS	79.27	
						VENDOR TOTAL *	79.27	
0000308	00	VERIZON CALIFORNIA,CK GRP-6						
7601810311	JUL11	1000030	02	07/29/2011	001-4210-421.26-06	PD/PW/07/01-08/01/11 SRVS	43.54	
						VENDOR TOTAL *	43.54	
0001958	00	WAXIE SANITARY SUPPLY						
72725491		000031	02	07/29/2011	001-4630-463.33-01	PR/JP/TOWELS&DISPENSOR	854.91	
						VENDOR TOTAL *	854.91	
			02		UNION BANK-GENERAL CHECKING	BANK TOTAL *	126,484.53	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005768	00	PLACER TITLE COMPANY						
7/18/11MG	000031		03	07/29/2011	019-4472-447.29-10	RRA/JM/MORT ASST PROG-MG	4,077.00	
						VENDOR TOTAL *	4,077.00	
			03		UNION BANK-RRA FUNDS	BANK TOTAL *	4,077.00	
						TOTAL EXPENDITURES ****	130,561.53	
					GRAND TOTAL	*****		130,561.53