

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 08/26/2011

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 08/26/2011:

City Total: \$244,279.88

RDA Total: \$6,358.13

Total Disbursed: \$250,638.01

FISCAL IMPACT:

Total Disbursed: \$250,638.01
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
0004675	00	AFLAC						
AUG11	PRE-TAX	PR0826	02	08/26/2011	001-0000-218.20-02	AUG11 PREMIUM PRE-TAX	3,836.87	
AUG11	POST-TAX	PR0826	02	08/26/2011	001-0000-218.20-02	AUG11 PREMIUM POST-TAX	530.88	
VENDOR TOTAL *							4,367.75	
0004676	00	AFLAC-FLEX ONE						
875445ER		PR0826	02	08/26/2011	001-0000-218.20-03	AUG FSA ADMIN FEE	55.00	
875445ER		000194	02	08/26/2011	110-6198-619.29-09	AUG FSA ADMIN FEE	20.00	
VENDOR TOTAL *							75.00	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 08/21/11		PR0826	02	08/26/2011	001-0000-218.03-02	PPE 08/21/11 PEARS DUES	1,505.00	
VENDOR TOTAL *							1,505.00	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100129202		000178	02	08/26/2011	001-4630-463.22-04	PR/JP/CLEANING SUPPLIES	91.48	
2100127531		000178	02	08/26/2011	001-4630-463.22-04	PR/JP/CLEANING SUPPLIES	91.48	
2100129198		000178	02	08/26/2011	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	33.88	
2100127525		000178	02	08/26/2011	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	33.88	
2100127526		000179	02	08/26/2011	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100128756		000179	02	08/26/2011	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	28.87	
2100127176		000179	02	08/26/2011	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	51.52	
2100129203		000178	02	08/26/2011	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100127532		000178	02	08/26/2011	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100127527		000179	02	08/26/2011	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	16.44	
VENDOR TOTAL *							484.71	
0004786	00	APPLIED CONCEPTS, INC.						
208030		000179	02	08/26/2011	001-4210-421.31-01	PD/RS/RADAR TUNING FORKS	138.35	
VENDOR TOTAL *							138.35	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
298649		000179	02	08/26/2011	001-4210-421.36-03	PD/RS/PET TRAC CHIPS	512.50	
VENDOR TOTAL *							512.50	
0004228	00	BAUDVILLE, INC.						
2291333		000179	02	08/26/2011	001-4130-413.34-01	AD/EP/CERTIFICATE COVERS	129.90	
VENDOR TOTAL *							129.90	
0003427	00	BECHTEL, ALICE M.						
7/16-08/15/11		000179	02	08/26/2011	001-4620-462.28-15	PR/JP/AEROBICS CLASS	178.50	
VENDOR TOTAL *							178.50	
0001470	00	BENZ PROPANE CO., INC.						
1228000JUL11		000179	02	08/26/2011	005-4554-455.22-01	WW/JB/JULY11 PROPANE	821.44	
VENDOR TOTAL *							821.44	
0004084	00	BRINK'S INCORPORATED						
141700345		000179	02	08/26/2011	001-4150-415.21-09	FN/TS/AUG11 BANK SRVS	468.52	

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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
0004084	00	BRINK'S INCORPORATED						
						VENDOR TOTAL *	468.52	
0009999 7758/3829	00 000179	BROWN, KAYLA	02	08/26/2011	001-0000-220.07-00	PR/JP/RFND RM DEP-BROWN	250.00	
						VENDOR TOTAL *	250.00	
0001141 861719 862738	00 000179 000179	CA DEPARTMENT OF JUSTICE	02	08/26/2011	001-0000-367.22-12	PD/RS/FINGERPRINT APPS	2,559.00	
			02	08/26/2011	001-0000-367.22-12	PD/RS/FINGERPRINT APPS	32.00	
						VENDOR TOTAL *	2,591.00	
0004304 SEPT2011 SEP11 SEP11	00 ACTIVEPR0826 ADJPR0826 RETIRED PR0826	CALIF PUBLIC EMP RETIREMENT-MEDICAL	02	08/26/2011	001-0000-218.05-00	SEPT 11 PREMIUM ACTIVE	59,209.71	
			02	08/26/2011	110-0000-218.01-04	SEPT11 PREMIUM ACTIVE ADJ	.16-	
			02	08/26/2011	110-0000-218.01-04	SEPT11 PREMIUM RETIRED	2,314.59	
						VENDOR TOTAL *	61,524.14	
0009999 10938/1277	00 000182	CALVARY CHAPEL	02	08/26/2011	001-0000-220.07-00	PR/JP/RFND RM DEP-CALVARY	50.00	
						VENDOR TOTAL *	50.00	
0000227 27033 27018 26954 26937	00 000179 000179 000179 000181	CAMPBELL HEATING & AIR COND.	02	08/26/2011	001-4630-463.23-03	PR/JP/INSPEC WALKIN FREZR	85.00	
			02	08/26/2011	130-6510-651.23-04	CH/JP/A/C INSPECTION	85.00	
			02	08/26/2011	130-6510-651.23-04	CH/JP/A/C INSPECTION	212.50	
			02	08/26/2011	130-6510-651.23-04	CH/JP/A/C INSPECTION	85.00	
						VENDOR TOTAL *	467.50	
0005851 55300	00 000181	CAPITOL ENQUIRY	02	08/26/2011	001-4120-412.28-07	AD/EP/UPDATE POCKETS	34.34	
						VENDOR TOTAL *	34.34	
0004565 7/11-07/14/11	00 000181	CASTANEDA, MANUEL	02	08/26/2011	001-4210-421.25-01	PD/KW/FORENSIC TRAINING	69.23	
						VENDOR TOTAL *	69.23	
0009999 504/1284	00 000181	CELESTINE, CAROL	02	08/26/2011	001-0000-220.07-00	PR/JP/RFND RM DEP-CELESTI	50.00	
						VENDOR TOTAL *	50.00	
0005233 10349551 10360932 10349552	00 000181 000181 000181	CENTRAL SANITARY SUPPLY	02	08/26/2011	001-4630-463.33-01	PR/JP/TP, TOWELS, BAGS	375.11	
			02	08/26/2011	001-4630-463.33-01	PR/JP/CLEANERS	533.31	
			02	08/26/2011	001-4630-463.33-01	PR/JP/HANDSOAP	34.11	
						VENDOR TOTAL *	942.53	
0001011 1000958	00 000181	CHAMBER OF COMMERCE	02	08/26/2011	001-4110-411.25-01	CC/EP/LUNCHEON- S.GROVE	90.00	

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0001011	00	CHAMBER OF COMMERCE						
1000958		000181	02	08/26/2011	001-4120-412.25-01	AD/EP/LUNCHEON- S.GROVE	30.00	
1000670		PI0088 006741	02	08/26/2011	110-6195-619.21-09	LABOR LAW/SEXUL HARRSSMNT	3,000.00	
VENDOR TOTAL *							3,120.00	
0005358	00	CLEANSOURCE, INC						
5016018		000181	02	08/26/2011	001-4630-463.33-01	PR/JP/CLEANERS	416.30	
501391301		000182	02	08/26/2011	001-4630-463.33-01	PR/JP/AUTO FLUSH	188.97	
2616503		000182	02	08/26/2011	001-4630-463.33-01	PR/JP/LINERS	191.72	
VENDOR TOTAL *							796.99	
0005445	00	COCA-COLA NORTH AMERICA						
7300680021		000182	02	08/26/2011	001-4620-462.38-02	PR/JP/AUG11 TOTAL BEV PLN	37.53	
VENDOR TOTAL *							37.53	
0003904	00	COFFEE BREAK SERVICE						
AUG2807		000182	02	08/26/2011	001-4199-419.29-09	ND/EP/AUG11 WATER CLR RNT	200.00	
VENDOR TOTAL *							200.00	
0001957	00	COMSERCO INC.						
5MA502303		PI0091 006730	02	08/26/2011	001-4210-421.23-02	7/01-09/30/11 MAINT BILL	1,890.00	
VENDOR TOTAL *							1,890.00	
0004564	00	CORELOGIC INFORMATION SOLUTIONS						
80261825		000182	02	08/26/2011	001-4430-443.21-09	CD/JM/JUL11 METRO SCAN	206.25	
VENDOR TOTAL *							206.25	
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
30663		000169	02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-HALL	5.00	
30745		000169	02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-BURNETT	5.00	
30747		000170	02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-JOHNSON	5.00	
30765		000171	02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-BINGHAM	5.00	
30776		000171	02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-LYTLLE	5.00	
30777		000171	02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-JUNSAY	5.00	
30778		000171	02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-SIMMONS	5.00	
30779		000171	02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-CONSTABLE	5.00	
30780		000171	02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-CATALANO	5.00	
30782		000171	02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-RAMARIEZ	5.00	
30784		000171	02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-COX	5.00	
30785		000171	02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-LUSHER	5.00	
30788		000171	02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-BEECH	5.00	
30790		000171	02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-SILLINGS	5.00	
30794		000171	02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-BONI	5.00	
30795		000171	02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-ZEHENDNER	5.00	
30803		000171	02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-THOMPSON	5.00	
30811		000171	02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-MILLER	5.00	
30814		000171	02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-CLINE	5.00	
30818		000171	02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-MILSTEIN	5.00	
30823		000171	02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-RIZKALLA	5.00	

PROGRAM: GM339L

AS OF: 08/26/2011 CHECK DATE: 08/26/2011

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

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0000337	00	CRESTWOOD ANIMAL HOSPITAL						
30825	000171		02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-MILLER	5.00	
30829	000171		02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-MCLAUGHLIN	5.00	
30832	000171		02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-THIGPEN	5.00	
30834	000171		02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-GILL	5.00	
30835	000171		02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-RICE	5.00	
30839	000171		02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-JOHNSON	5.00	
30840	000171		02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-THUMPING	5.00	
30841	000171		02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-THUMPING	5.00	
30843	000171		02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-MASTIFF RESC	5.00	
30844	000171		02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-LILLYWHITE	5.00	
30846	000171		02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-RYBORZ	5.00	
30847	000171		02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-MOORE	5.00	
30853	000171		02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-NEAGLE	5.00	
30855	000171		02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-RITZ	5.00	
30859	000171		02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-SWEANY	5.00	
30860	000171		02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-CONWAY	5.00	
30863	000171		02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-RICHARDSON	5.00	
30864	000171		02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-HARTLEY	5.00	
30865	000171		02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-TORAL	5.00	
30866	000171		02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-TORAL	5.00	
30868	000171		02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-HORTON	5.00	
30871	000171		02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-JINENZ	5.00	
30874	000171		02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-GREAT PYRENE	5.00	
30875	000171		02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-GREAT PYRENE	5.00	
30882	000171		02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-TANKERSLEY	5.00	
30884	000171		02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-YOUSO	5.00	
30885	000171		02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-YOUSO	5.00	
30891	000171		02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-LOUNDAGIN	5.00	
30897	000171		02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-SW CARIN TER	5.00	
30902	000171		02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-HILL	5.00	
30904	000171		02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-LOREN	5.00	
30906	000171		02	08/26/2011	001-0000-220.06-00	PD/TS/RABIES-SUTTON	5.00	
35505	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-BARFIELD	39.00	
33740	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-BEECH	43.00	
34001	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-BONI	43.00	
33263	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-BUCKLEY	19.50	
33812	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-CATALANO	54.00	
33670	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-COX	43.00	
35253	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-DRIGGERS	89.00	
33333	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-GILBERT	19.50	
35252	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-GILL	89.00	
35506	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-GUIDANGEN	89.00	
33041	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-HAMMETT	19.50	
35409	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-HANSEN	39.00	
35985	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-HANSEN	89.00	
33266	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-HELFNER	54.00	
35190	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-HENDERSON	89.00	
35190.	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-HENDERSON	89.00	

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AS OF: 08/26/2011 CHECK DATE: 08/26/2011

CITY OF RIDGECREST

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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
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
33663	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-HUCKINS	48.50	
33552	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-JUNSAY	43.00	
34941	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-KENNEDY	39.00	
34142	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-KERLIN	29.00	
33733	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-LUSHER	54.00	
33382	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-LYTLLE	43.00	
34885	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-MILLER	109.00	
34394	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-MILLER	54.00	
33553	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-RAMIREZ	43.00	
35701	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-RITZ	89.00	
34550	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-SCHNEITER	54.00	
33660	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-SILLINGS	43.00	
34821	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-SLOAN	39.00	
34006	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-SMITH	19.50	
34006	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-SMITH	19.50	
34824	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-SNODGRASS	43.00	
33744	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-STOCKMYER	29.00	
35184	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-THIGPEN	89.00	
34396	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-THOMPSON	54.00	
34131	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-TOBERG	58.00	
33741	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-TOBORG	29.00	
33335	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-WALTON	29.00	
33813	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-ZEHENDER	43.00	
36339	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-BEBEE	89.00	
36993	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-CORNETT	89.00	
37217	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-DAVIS	89.00	
37205	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-FREEMAN	109.00	
36337	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-HORTON	109.00	
37078	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-LOREN	109.00	
36796	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-MCCARVILLE	39.00	
36898	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-MCMAHAN	89.00	
37211	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-PHILBRICK	89.00	
36035	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-RICHARDSON	109.00	
36985	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-WHITTLE	39.00	
36985	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-WHITTLE	89.00	
36885	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-YOUNG	89.00	
36501	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-YOUSO	89.00	
36501	000176		02	08/26/2011	001-0000-220.05-00	PD/WS/SPAY/NEU-YOUSO	109.00	
36501	000176		02	08/26/2011	001-4210-421.29-16	PD/WS/SPAY/NEU-GREAT PYRE	89.00	
36578	000176		02	08/26/2011	001-4210-421.29-16	PD/WS/SPAY/NEU-GREAT PYRN	109.00	
36895	000176		02	08/26/2011	001-4210-421.29-16	PD/WS/SPAY/NEU-SW CARIN	109.00	
						VENDOR TOTAL *	3,915.00	
0000350	00	D & D DISPOSAL INC.						
19573	000184		02	08/26/2011	001-4210-421.28-03	PD/RS/JUL11 ANIMAL DISPSL	690.00	
						VENDOR TOTAL *	690.00	
0000354	00	DAILY INDEPENDENT						

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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
0000354	00	DAILY INDEPENDENT						
88118	000184		02	08/26/2011	001-4125-412.21-07	AD/RF/HELP WANTED-GYM ATN	309.40	
88174	000184		02	08/26/2011	001-4125-412.21-07	AD/RF/HELP WANTED-REC	651.73	
81111	000184		02	08/26/2011	001-4480-448.26-04	CD/JM/NOT PUBLIC HEARING	44.20	
VENDOR TOTAL *							1,005.33	
0000354	00	DAILY INDEPENDENT,CK GRP-1						
41773FY12	000184		02	08/26/2011	001-4610-461.28-07	PR/JP/FY12 SUBSCRIPTION	114.88	
VENDOR TOTAL *							114.88	
0004079	00	DAMPIER, JUSTIN						
8/31-09/04/11	000184		02	08/26/2011	001-0000-115.02-10	PD/KW/TA SLI	215.00	
VENDOR TOTAL *							215.00	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
933	000184		02	08/26/2011	001-4199-419.29-09	ND/JM/JUL11 RECYCLING	240.00	
937	000184		02	08/26/2011	003-4360-436.21-09	TR/SS/JUL11 JANITORIAL	100.00	
VENDOR TOTAL *							340.00	
0000403	00	DESERT SPORT CENTER, INC.						
66369	000184		02	08/26/2011	001-4210-421.23-01	PD/RS/CHAIN LUBE	28.21	
VENDOR TOTAL *							28.21	
0005161	00	DOG TRAINING CENTER OF CA, INC.						
7/01/11	PI0100 006729		02	08/26/2011	001-4210-421.25-01	JAN-JUN 2011 TRAINING	1,560.00	
VENDOR TOTAL *							1,560.00	
0002981	00	DR. DANIEL MALLORY O.D.						
PPE 08/21/2011	PR0826		02	08/26/2011	001-0000-218.08-00	PPE 08/21/11 VISION	65.99	
VENDOR TOTAL *							65.99	
0005066	00	ECONOLITE TRAFFIC ENGIN. & MNT INC.						
2022	PI0092 006149		02	08/26/2011	002-4310-431.23-03	ROLLING REPORT JULY11	239.75	
1950	PI0093 006528		02	08/26/2011	002-4310-431.23-03	JUL11 PREVENTATIVE MAINT	959.00	
VENDOR TOTAL *							1,198.75	
0009999	00	ESCANO, MAXIMO						
201945000	000184		02	08/26/2011	015-0000-369.15-00	FN/WS/RFND BENZ ACCT	56.97	
VENDOR TOTAL *							56.97	
0000478	00	FEDERAL EXPRESS CORP.						
756933599	000184		02	08/26/2011	001-4130-413.25-03	AD/RF/CHECK TO CSAC	32.33	
756933599	000184		02	08/26/2011	001-4720-410.25-03	PW/DS/DOCS TO HELT	20.53	
VENDOR TOTAL *							52.86	
0009999	00	FPCS						
10193/7464	000184		02	08/26/2011	001-0000-220.07-00	PR/JP/RFND RM DEP-FPCS	50.00	
VENDOR TOTAL *							50.00	

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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
0002766 173329	00	GARY ALLRED-GENERAL CONTRACTOR PI0096 006687	02	08/26/2011	001-4210-421.23-04	REPAIR WALL AT ACO	3,492.00	
						VENDOR TOTAL *	3,492.00	
0005201 8/08-08/10/11	00	GRAHAM, LESLIE L. 000196	02	08/26/2011	001-4620-462.28-15	PR/JP/HORSE CAMP	104.00	
						VENDOR TOTAL *	104.00	
0000553 212206802 212206802	00	GRANITE CONSTRUCTION COMPANY PI0089 006647 PI0090 006647	02	08/26/2011	018-4760-430.46-01 018-4760-430.46-01	PROGRSS PYMNT #2 BIKE PTH PROGRSS PYMNT #2 BIKE PTH	32,761.50 19,048.50	
						VENDOR TOTAL *	51,810.00	
0004865 17056IN	00	HDL COREN & CONE 000184	02	08/26/2011	001-4150-415.21-09	FN/TS/CAFR STATS REPORT	595.00	
						VENDOR TOTAL *	595.00	
0004447 11233 11232 11234	00	HELT ENGINEERING, INC. PI0097 006710 000184 PI0095 006684	02	08/26/2011	001-4720-410.21-06 018-4760-430.21-06 018-4760-430.21-06	WRK PRFMD 07/01-07/15/11 PW/LC/WRK PRFMD 7/1-7/15 REIMB REIM/BSK ASSC. INV	3,272.50 160.00 1,300.00	
						VENDOR TOTAL *	4,732.50	
0004916 7/16-08/15/11	00	HERRIMAN, JAMES R. 000184	02	08/26/2011	001-4620-462.28-15	PR/RB/MARTIAL ARTS CLASS	171.50	
						VENDOR TOTAL *	171.50	
0005227 33871	00	HI-DESERT COMMUNICATIONS 000196	02	08/26/2011	001-4210-421.23-02	PD/RS/KEYPAD REASONER LBR	245.41	
						VENDOR TOTAL *	245.41	
0003590 10588 10561	00	HIGH SIERRA VETERINARY CLINIC, INC 000184 000184	02	08/26/2011	001-4210-421.37-01 001-4210-421.37-01	PD/RS/ECLIPSE 4 PD/RS/CEPHALEXIN,NEEDLES	260.00 144.19	
						VENDOR TOTAL *	404.19	
0005850 95811-3 95911-3	00	HLA GROUP PI0098 006719 PI0099 006720	02	08/26/2011	018-4660-460.21-06 018-4660-460.21-06	PROF SRVS 06/19-07/16/11 PROF SRVS 06/19-07/16/11	17,735.18 7,407.80	
						VENDOR TOTAL *	25,142.98	
0004507 7/16-08/15/11	00	HOLDEN, LARRY 000184	02	08/26/2011	001-4620-462.28-15	PR/RB/MARTIAL ARTS CLASS	84.00	
						VENDOR TOTAL *	84.00	
0004931 2016785 6107530 6017436	00	HOME DEPOT CREDIT SERVICES 000163 000166 000166	02	08/26/2011	111-6119-619.31-01 111-6119-619.29-09 111-6119-619.31-01	MIS/CB/DRWRS, CBLE TIES MIS/CB/PROPANE MIS/CB/CRIMPER, TEST KIT	208.99 19.11 225.50	

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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
0004931	00	HOME DEPOT CREDIT SERVICES						
						VENDOR TOTAL *	453.60	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 08/21/11	PR0826		02	08/26/2011	001-0000-218.10-02	PPE 08/21/11 DEF COMP	8,257.32	
						VENDOR TOTAL *	8,257.32	
0005395	00	IPRINT TECHNOLOGIES, INC						
252678	000163		02	08/26/2011	112-6119-619.34-03	MIS/CB/TONER	464.28	
RMA307835	000163		02	08/26/2011	112-6119-619.34-03	MIS/CB/TONER REFUND	464.28-	
252680	000163		02	08/26/2011	112-6119-619.34-03	MIS/CB/TONER	197.10	
RMA307836	000163		02	08/26/2011	112-6119-619.34-03	MIS/CB/TONER REFUND	197.10-	
258997	PI0087 006732		02	08/26/2011	112-6119-619.34-03	MIS/CB/TONER	2,594.40	
						VENDOR TOTAL *	2,594.40	
0000398	00	JIM CHARLON FORD, INC.						
FOCS88505	000184		02	08/26/2011	001-4630-463.23-01	PR/JP/RPLC THROTTLE BODY	296.83	
FOR32442	000184		02	08/26/2011	140-6710-671.35-10	PW/LW/MOTOR&FAN R325	265.71	
FOR32482	000184		02	08/26/2011	140-6710-671.35-10	PW/LW/ALTERNATOR ASY R321	558.95	
FORCM32785	000184		02	08/26/2011	140-6710-671.35-10	PW/LW/CORE RTRN	80.44-	
						VENDOR TOTAL *	1,041.05	
0005198	00	JOHNSON, A. PATRICE						
8/08-08/15/11	000184		02	08/26/2011	001-4620-462.28-15	PR/JP/COOKING CLASS	415.80	
						VENDOR TOTAL *	415.80	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40820958	000184		02	08/26/2011	001-4630-463.22-04	PR/JP/MUNI WASTE	3.80	
40820976	000184		02	08/26/2011	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	1.90	
40817748	000184		02	08/26/2011	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	1.69	
40818252	000184		02	08/26/2011	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	9.51	
						VENDOR TOTAL *	16.90	
0001907	00	KNORR SYSTEMS INC.						
SI127133	000184		02	08/26/2011	001-4630-463.37-01	PR/JP/ACID	345.84	
						VENDOR TOTAL *	345.84	
0005805	00	LEWIS BARRICADE						
1301849	000184		02	08/26/2011	002-4340-434.32-05	ST/LW/CONES	382.88	
						VENDOR TOTAL *	382.88	
0000788	00	LINCOLN EQUIPMENT, INC.						
SI168730	000184		02	08/26/2011	001-4630-463.25-01	PR/JP/REG-AFO TRNG-J.SENN	395.00	
						VENDOR TOTAL *	395.00	
0004990	00	LYNN, ANNA						
8/08-08/11/11	000184		02	08/26/2011	001-4620-462.28-15	PR/JP/CERAMICS CLASS	472.50	
						VENDOR TOTAL *	472.50	

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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
0005574	00	MANGRUM, JENNIFER						
7/16-08/15/11	000186		02	08/26/2011	001-4620-462.28-15	PR/JP/AEROBICS CLASS	1,911.00	
7/18-08/11/11	000186		02	08/26/2011	001-4620-462.28-15	PR/JP/ZUMBA TONING CLASS	112.00	
VENDOR TOTAL *							2,023.00	
0005849	00	MARK'S MECHANICAL SERVICES						
2588	000186		02	08/26/2011	130-6510-651.23-04	CH/JP/REPAIR PD A/C	350.00	
2541	000186		02	08/26/2011	130-6510-651.23-04	CH/JP/RESET ALARM PD A/C	175.00	
2540	000186		02	08/26/2011	130-6510-651.23-04	CH/JP/REPAIRED A/C ENG	950.00	
VENDOR TOTAL *							1,475.00	
0005762	00	MARTINEZ, REBECCA						
8/01-08/10/11	000186		02	08/26/2011	001-4620-462.28-15	PR/JP/SIGN LANGUAGE CLASS	140.00	
VENDOR TOTAL *							140.00	
0005098	00	MEINERT'S INDUSTRIAL						
6905A	000186		02	08/26/2011	001-4630-463.31-01	PR/JP/HARMONIC BLNC PULLR	37.30	
6955A	000186		02	08/26/2011	005-4554-455.35-01	WW/JB/CONTACT CLEANER	41.03	
VENDOR TOTAL *							78.33	
0001403	00	MOTION TIRE & WHEEL						
110890	000186		02	08/26/2011	140-6710-671.35-10	PW/LW/TIRES, O RINGS	874.27	
110827	000186		02	08/26/2011	140-6710-671.35-10	PW/LW/TIRES R356	684.78	
111035	000186		02	08/26/2011	140-6710-671.35-10	PW/LW/BATTERY R234	106.12	
110843	000186		02	08/26/2011	140-6710-671.35-10	PW/LW/BATTERY R321	128.65	
VENDOR TOTAL *							1,793.82	
0000853	00	MOTOROLA SOLUTIONS, INC.						
13853403	PI0101 006661		02	08/26/2011	001-4210-421.41-78	RADIOS & ACCESSORIES	16,515.30	
13852216	PI0094 006660		02	08/26/2011	001-4260-426.39-09	RADIOS	7,128.80	
VENDOR TOTAL *							23,644.10	
0004471	00	MUNISERVICES, LLC						
25484	000187		02	08/26/2011	001-4150-415.21-09	FN/TS/1ST QTR 2011 STARS	750.00	
VENDOR TOTAL *							750.00	
0005716	00	NEWEGG.COM						
100310176084537000163			02	08/26/2011	111-6119-619.32-08	MIS/CB/CABLES	100.29	
100310176084538000163			02	08/26/2011	111-6119-619.32-08	MIS/CB/EXT CORDS	41.09	
VENDOR TOTAL *							141.38	
0005752	00	O'REILLY AUTO PARTS						
2846158732	000187		02	08/26/2011	005-4554-455.35-01	WW/JB/STARTING FLD,LUBE	112.04	
2846159704	000187		02	08/26/2011	005-4554-455.35-01	WW/JB/PROTCT	6.00	
2846159448	000187		02	08/26/2011	005-4556-455.32-01	WW/JB/HOURMETERS,TGGL SWT	148.82	
2846159394	000187		02	08/26/2011	005-4556-455.35-01	WW/JB/OIL,HYD FLUID	107.23	
2846159332	000187		02	08/26/2011	005-4556-455.32-01	WW/JB/FUSE,ANTIFREEZE	17.76	
2846159492	000187		02	08/26/2011	005-4556-455.32-01	WW/JB/SINGLE PANELS	11.35	
VENDOR TOTAL *							403.20	

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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
0000913	00	PACIFIC GAS & ELECTRIC CO.					
52986140516AG11000187			02 08/26/2011	001-4630-463.22-01	PR/JP/07/12-08/09/11 SRVS	31.39	
93491367194AG11000187			02 08/26/2011	001-4630-463.22-01	PR/JP/07/12-08/09/11 SRVS	33.42	
14736854655AG11000187			02 08/26/2011	140-6710-671.22-01	PW/LW/07/09-08/08/11 SRVS	36.75	
VENDOR TOTAL *						101.56	
0000913	00	PACIFIC GAS & ELECTRIC CO.,CK GRP-1					
8/04/11		000187	02 08/26/2011	001-4199-419.26-02	ND/EP/POSTAGE MTR REFILL	500.00	
8/04/11		000187	02 08/26/2011	001-4199-419.26-02	ND/EP/POSTAGE MTR REFILL	500.00-	
VENDOR TOTAL *						.00	
0002268	00	PARS TRUSTEE					
PPE 08/21/11		PR0826	02 08/26/2011	001-0000-218.01-02	PPE 08/21/11 PARS	1,392.28	
VENDOR TOTAL *						1,392.28	
0002673	00	POSTAGE BY PHONE,CK GRP-1					
8/04/11		000197	02 08/26/2011	001-4199-419.26-02	ND/EP/POSTAGE MTR REFILL	500.00	
VENDOR TOTAL *						500.00	
0001668	00	RELISTAR LIFE INS CO OF N.Y					
10A8849824		PR0826	02 08/26/2011	001-0000-218.10-03	PPE 08/07/11 DEF COMP	18.00	
VENDOR TOTAL *						18.00	
0002455	00	RIDGECREST AREA CONVENTION AND					
1824		PI0102 006702	02 08/26/2011	001-4193-419.21-10	SEP11 MONTHLY FUNDING	10,224.75	
VENDOR TOTAL *						10,224.75	
0002791	00	RIDGECREST CLEANERS					
1167JUL11		000187	02 08/26/2011	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	74.00	
VENDOR TOTAL *						74.00	
0002488	00	RIDGECREST SANITATION INC.					
201174000AUG11		000187	02 08/26/2011	001-4210-421.22-04	PD/RS/AUG11 TRASH SRVS	30.51	
966480800AUG11		000187	02 08/26/2011	001-4630-463.22-04	PR/JP/AUG11 TOILET SRVS	141.45	
201173000AUG11		000187	02 08/26/2011	001-4630-463.22-04	PR/JP/AUG11 TRASH SRVS	173.01	
203464000AUG11		000187	02 08/26/2011	001-4630-463.22-04	PR/JP/AUG11 TRASH SRVS	117.42	
205123000AUG11		000187	02 08/26/2011	001-4630-463.22-04	PR/JP/AUG11 TRASH SRVS	60.26	
965807300AUG11		000187	02 08/26/2011	001-4630-463.22-04	PR/JP/AUG11 TRASH SRVS	30.51	
201171000AUG11		000187	02 08/26/2011	001-4630-463.22-04	PR/JP/AUG11 TRASH SRVS	85.33	
205886000AUG11		000187	02 08/26/2011	001-4630-463.22-04	PR/JP/AUG11 TRASH SRVS	174.56	
201172000AUG11		000187	02 08/26/2011	005-4554-455.22-04	WW/JB/AUG11 TRASH SRVS	117.42	
205454000AUG11		000187	02 08/26/2011	005-4554-455.22-04	WW/JB/AUG11 TRASH SRVS	30.51	
966903300AUG11		000187	02 08/26/2011	015-4570-457.21-09	CD/JM/AUG11 RECYCLING	403.16	
201173000AUG11		000187	02 08/26/2011	130-6510-651.22-04	CH/JP/AUG11 TRASH SRVS	173.01	
210335000AUG11		000187	02 08/26/2011	140-6710-671.22-04	PW/LC/AUG11 TRASH SRVS	60.26	
VENDOR TOTAL *						1,597.41	
0002008	00	SECURITY ENGINEERING					
50338		000189	02 08/26/2011	130-6510-651.32-04	CH/JP/2 KEYS	8.58	

PROGRAM: GM339L

AS OF: 08/26/2011 CHECK DATE: 08/26/2011

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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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
0002008	00	SECURITY ENGINEERING						
						VENDOR TOTAL *	8.58	
0005673 1185337230	00 000189	SHRED-IT FRESNO	02	08/26/2011	015-4570-457.21-09	CD/JM/JUL11 SHREDING SRVS	217.60	
						VENDOR TOTAL *	217.60	
0001089 89441	00 000189	SIERRA AUTO RECYCLING, INC.	02	08/26/2011	140-6710-671.35-10	PW/LW/FENDER LINER R262	27.06	
						VENDOR TOTAL *	27.06	
0003032 2307866 2307351 2307870	00 000189 000189 000189	SMITH PIPE & SUPPLY INC.	02	08/26/2011	001-4630-463.32-04	PR/JP/WIRE	853.13	
						PR/JP/VALVES,LATCHING SOL	240.04	
						PR/JP/WIRE	169.72	
						VENDOR TOTAL *	1,262.89	
0005128 9/06-09/11/11 7/17-07/20/11 7/17-07/20/11	00 000189 000189 000189	SMITH, ROBERT	02	08/26/2011	001-0000-115.02-10	PD/KW/TA CACEO CONF	130.00	
						PD/KW/CLR TA CODE ENFMNT	175.00	
						PD/KW/CLR TA CODE ENFMNT	177.00	
						VENDOR TOTAL *	132.00	
0001128 3001256857AUG11 3001256853AUG11	00 1000189 1000189	SOUTHERN CALIFORNIA EDISON CO.	02	08/26/2011	002-4310-431.22-02	ST/LW/07/01-08/01/11 SRVS	33.37	
						ST/LW/07/01-08/01/11 SRVS	28.82	
						VENDOR TOTAL *	62.19	
0001139 36609	00 000189	ST CLAIR AUTOMOTIVE, INC.	02	08/26/2011	003-4360-436.23-01	TR/SS/TOW BUS TO CORP YD	56.25	
						VENDOR TOTAL *	56.25	
0005744 3158220369 3158775069 3158775067 3158706268	00 000189 000189 000189 000189	STAPLES ADVANTAGE	02	08/26/2011	001-4210-421.34-01	PD/RS/PENCIL BOXES,WHTOT	35.35	
						PD/RS/RETURN	33.11	
						PR/JP/CASH REGISTER	321.74	
						PR/JP/CASH REGISTER TAPE	35.37	
						VENDOR TOTAL *	359.35	
0001941 1090810 1090802 1090808 1090815	00 000190 000190 000190 000191	STATER BROS. MARKETS	02	08/26/2011	001-4620-462.38-01	PR/JP/ICECREAM,COOKIES	126.66	
						PR/JP/CAKE	32.99	
						PR/JP/ICECREAM	16.93	
						PR/JP/FOAM BOWLS	10.68	
						VENDOR TOTAL *	187.26	
0004245 327399	00 000191	SUN BADGE COMPANY	02	08/26/2011	001-4210-421.29-09	PD/RS/BADGE	87.02	
						VENDOR TOTAL *	87.02	

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
0004529	00	SUN RIDGE SYSTEMS, INC						
CONF683	000191		02	08/26/2011	001-4210-421.25-01	PD/RS/RIMS CONF REGISTRTRN	400.00	
CONF397	000193		02	08/26/2011	001-4210-421.25-01	PD/RS/RIMS CONF REGISTRTRN	400.00	
CONF397	000193		02	08/26/2011	001-4210-421.25-01	PD/RS/RIMS CONF REGISTRTRN	500.00	
CONF680	000193		02	08/26/2011	001-4210-421.25-01	PD/RS/RIMS CONF REGISTRTRN	50.00	
						VENDOR TOTAL *	1,350.00	
0005416	00	THE CAR WASH						
JUL11	000192		02	08/26/2011	001-4210-421.23-01	PD/RS/JUL11 CARWASHES	172.80	
						VENDOR TOTAL *	172.80	
0005647	00	THORNBERRY, MICHAEL						
8/08-08/12/11	000192		02	08/26/2011	001-4620-462.28-15	PR/JP/ARCHERY#2 CLASS	480.00	
						VENDOR TOTAL *	480.00	
0004950	00	TRIPP ELECTRIC						
2303	000192		02	08/26/2011	001-4630-463.23-04	PR/JP/TRBL SHT LIGHTING	65.00	
2304	000192		02	08/26/2011	001-4630-463.23-04	PR/JP/RPR LIGHTING	81.25	
						VENDOR TOTAL *	146.25	
0005414	00	U.S. HEALTHWORKS MEDICAL GROUP						
1865878-CA	000192		02	08/26/2011	001-4125-412.21-07	HR/KG/PRE EMP HEARNG TEST	72.00	
						VENDOR TOTAL *	72.00	
0001240	00	UNITED WAY OF I.W.V.						
PPE 08/21/11	PR0826		02	08/26/2011	001-0000-218.15-00	EE DONATION PPE 08/21/11	7.85	
						VENDOR TOTAL *	7.85	
0001578	00	UNUM LIFE INSURANCE CO OF AMERICA						
SEPT 2011 EE	PR0826		02	08/26/2011	001-0000-218.04-04	sEPT11 EMPLOYEE PREMIUMS	816.30	
SEPT 2011 SP	PR0826		02	08/26/2011	001-0000-218.04-05	SEPT11 PREMIUM SPOUSE	102.46	
SEPT 2011 CH	PR0826		02	08/26/2011	001-0000-218.04-06	SEPT11 PREMIUM CHILD	28.78	
JUL-AUG11 EEADJ	PR0826		02	08/26/2011	001-0000-218.04-04	PREMIUM REFUND OBERGFELL	114.25-	
						VENDOR TOTAL *	833.29	
0001604	00	US BANK						
2005 REF COP	001861		02	08/25/2011	900-0000-152.99-06	2005 REF COP WIRE XFR	CHECK #: 9999086	176,628.13
						VENDOR TOTAL *	.00	176,628.13
0001258	00	VALIC						
PPE 08/21/11	PR0826		02	08/26/2011	001-0000-218.10-01	PPE 08/21/11 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	
0004720	00	VERIZON BUSINESS						
8131176AUG11	PI0086 006717		02	08/26/2011	111-6119-619.26-07	MIS/CB/AUG11 T-1 LINE	1,063.82	
						VENDOR TOTAL *	1,063.82	
0000308	00	VERIZON CALIFORNIA						
7604461399JUL11	1000192		02	08/26/2011	005-4554-455.26-01	WW/JB/07/25-08/25/11 SRVS	38.01	

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000308	00	VERIZON CALIFORNIA						
						VENDOR TOTAL *	38.01	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7601810311	AUG11000192		02	08/26/2011	001-4210-421.26-06	PD/RS/08/01-09/01/11 SRVS	43.54	
						VENDOR TOTAL *	43.54	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7601810319	AUG11000192		02	08/26/2011	001-4210-421.26-06	PD/RS/08/01-09/01/11 SRVS	79.27	
						VENDOR TOTAL *	79.27	
0002135	00	WAL-MART COMMUNITY						
4182	000192		02	08/26/2011	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES	262.59	
302	000192		02	08/26/2011	001-4620-462.38-02	PR/JP/CANDY,SPEC K BARS	66.58	
9365	000192		02	08/26/2011	001-4620-462.38-02	PR/JP/SODA, CANDY	59.78	
						VENDOR TOTAL *	388.95	
0005748	00	WILSON, KURT						
7/24-07/29/11	000192		02	08/26/2011	001-4120-412.25-01	AD/KW/EXEC&INTRNATN PROG	584.51	
7/20-07/22/11	000192		02	08/26/2011	001-4120-412.25-01	AD/KW/CA REDEVELOPMENT	255.76	
7/17-07/18/11	000192		02	08/26/2011	001-4120-412.25-01	AD/KW/CA REDEVELOPMENT	236.76	
						VENDOR TOTAL *	1,077.03	
0005689	00	YOUNG, NANCY						
KC11-154	000196		02	08/26/2011	001-0000-220.06-00	PD/RS/RFND ADOPNT FEES	5.00	
KC11-154	000196		02	08/26/2011	001-0000-331.12-55	PD/RS/RFND ADOPNT FEES	10.00	
KC11-154	000196		02	08/26/2011	001-0000-220.05-00	PD/RS/RFND ADOPNT FEES	89.00	
KC11-154	000196		02	08/26/2011	001-0000-368.12-56	PD/RS/RFND ADOPNT FEES	20.00	
KC11-154.	000196		02	08/26/2011	001-0000-392.40-01	PD/RS/RFND ADOPNT FEES	10.00	
						VENDOR TOTAL *	134.00	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	244,279.88	176,628.13

BANK: 03

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005165 B62	00	A-AMERICAN SELF STORAGE 000196	03	08/26/2011	019-4443-444.29-09	RRA/RS/JUL-SEP11 RENT&FEE	175.00	
						VENDOR TOTAL *	175.00	
0005854 1048	00	FACTORY GRAPHX, LLC PI0103 006734	03	08/26/2011	009-4460-446.31-01	BANNER POLES	4,558.13	
						VENDOR TOTAL *	4,558.13	
0001155 265509	00	STRADLING YOCCA CARLSON RAUTH 000196	03	08/26/2011	009-4460-446.21-03	RRA/JM/SRVS THRU 06/30/11	87.50	
						VENDOR TOTAL *	87.50	
0001604 2915235	00	US BANK 000196	03	08/26/2011	929-4469-446.53-01	FN/WS/2010 TAB ADMIN FEES	1,537.50	
						VENDOR TOTAL *	1,537.50	
			03		UNION BANK-RRA FUNDS	BANK TOTAL *	6,358.13	
						HAND ISSUED TOTAL ***		176,628.13
						TOTAL EXPENDITURES ****	250,638.01	176,628.13
					GRAND TOTAL	*****		427,266.14