

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 08/12/2011

**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 08/12/2011:

City Total: \$204,368.19

RDA Total: \$10,034.03

Total Disbursed: \$214,402.22

**FISCAL IMPACT:**

Total Disbursed: \$214,402.22  
Reviewed by Finance Director

**ACTION REQUESTED:**

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

PROGRAM: GM339L

AS OF: 08/12/2011 CHECK DATE: 08/12/2011

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
0009999 9378/1265	00 000154	AGEE, TARA	02	08/12/2011	001-0000-220.07-00	PR/JP/RNFD RM DEP-AGEE	250.00	
VENDOR TOTAL *							250.00	
0005273 8/15-08/16/11	00 000034	AGOSTINACCI, ANTHONY	02	08/12/2011	001-0000-115.02-10	PD/KW/TA TACTICAL SHOTGUN	75.00	
VENDOR TOTAL *							75.00	
0000859 PPE 08/07/11	00 PR0812	ALTAONE FEDERAL CREDIT UNION	02	08/12/2011	001-0000-218.03-02	PPE 08/07/11 PEAR DUES	1,505.00	
VENDOR TOTAL *							1,505.00	
0005635 133756	00 PI0056 006715	AMERICAN BUSINESS MACHINES	02	08/12/2011	112-6119-619.41-71	CANON COPIER FOR PR	9,432.64	
VENDOR TOTAL *							9,432.64	
0003509 2100126082 2100124243 2100126077 2100124234 2100124237 2100125510 2100123849 2100126083 2100124244 2100124239 2100126079	00 000034 000034 000034 000034 000034 000035 000035 000034 000034 000035 000035	AMERIPRIDE UNIFORM SERVICES	02	08/12/2011	001-4630-463.28-01 001-4630-463.28-01 001-4630-463.28-05 001-4630-463.28-05 002-4340-434.28-05 005-4554-455.28-05 005-4554-455.28-05 130-6510-651.28-01 130-6510-651.28-01 140-6710-671.28-05 140-6710-671.28-05	PR/JP/CLEANING SUPPLIES PR/JP/CLEANING SUPPLIES PR/JP/UNIFORM CLEANING PR/JP/UNIFORM CLEANING ST/LW/UNIFORM CLEANING WW/JB/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 28.87 51.52 51.01 51.01 16.44 135.23	
VENDOR TOTAL *							619.94	
0000136 730044	00 000035	BLUEPRINT SERVICE CO.	02	08/12/2011	001-4720-410.29-05	PW/DS/MATTE FILM	41.83	
VENDOR TOTAL *							41.83	
0005759 RESO 11-18	00 000035 006598	BOWMAN ASPHALT, INC	02	08/12/2011	018-0000-211.00-00	PW/DS/RELEASE RETENTION	37,430.28	
VENDOR TOTAL *							37,430.28	
0001688 8/24-08/28/11	00 000035	BROWN, ANTHONY	02	08/12/2011	001-0000-115.02-10	PD/KW/TA ARPOC CONF	170.00	
VENDOR TOTAL *							170.00	
0005204 8/02-08/04/11 8/02-08/04/11	00 000035 000035	BURGESS, YOKO	02	08/12/2011	001-4620-462.28-15 001-4620-462.28-15	PR/RB/PING PONG CLASS PR/RB/BADMINTON CLASS	157.50 70.00	
VENDOR TOTAL *							227.50	
0000175 10/11-10/14/11	00 000035	CA MUNICIPAL REVENUE & TAX ASSOC	02	08/12/2011	001-4150-415.25-01	FN/DS/REG- CMRTA ANNL CNF	225.00	

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
0000175 FY12	00 000035	CA MUNICIPAL REVENUE & TAX ASSOC	02 08/12/2011	001-4150-415.28-07	FN/TS/FY12 MEMBERSHIP	155.00	
					VENDOR TOTAL *	380.00	
0000185 16628FY12	00 000035	CA PARKS & RECREATION SOC INC.	02 08/12/2011	001-4610-461.28-07	PR/JP/FY 12 MEMBERSHIP	155.00	
					VENDOR TOTAL *	155.00	
0005654 FY11	00 000035	CALIFORNIA BUILDING STANDARDS COMM	02 08/12/2011	001-0000-220.17-00	CD/JM/FY11 ACCNT CLEAN UP	94.00	
					VENDOR TOTAL *	94.00	
0000227 26823 26893	00 000035 000035	CAMPBELL HEATING & AIR COND.	02 08/12/2011 02 08/12/2011	001-4210-421.23-04 001-4630-463.23-04	PD/RS/RPLCD T-STAT PR/JP/AC REPAIR	250.00 450.00	
					VENDOR TOTAL *	700.00	
0009999 494/1285	00 000154	CARRASCO, ADRIENNE	02 08/12/2011	001-0000-220.07-00	PR/RB/RNFD RM DEP-CARRASC	50.00	
					VENDOR TOTAL *	50.00	
0004565 8/21-08/25/11	00 000035	CASTANEDA, MANUEL	02 08/12/2011	001-0000-115.02-10	PD/KW/TA VIOLENT CRIME	225.00	
					VENDOR TOTAL *	225.00	
0001664 ZCJ6143	00 000040	CDW GOVERNMENT INC.	02 08/12/2011	111-6119-619.32-03	MIS/CB/RACKMOUNT	896.23	
					VENDOR TOTAL *	896.23	
0009999 8/15-08/16/11	00 000035	CITY OF FRESNO - POLICE DEPT	02 08/12/2011	001-4210-421.25-01	PD/KW/REG TACTICL SHOTGUN	106.00	
					VENDOR TOTAL *	106.00	
0001671 915555	00 PI0058	CLINICAL LAB. OF SN BERNARDINO	02 08/12/2011	005-4554-455.21-04	JUN11 LAB CHARGES	380.00	
					VENDOR TOTAL *	380.00	
0002980 AUG11 PRE-TAX AUG11 POST-TAX	00 PR0812 PR0812	COLONIAL LIFE AND ACC. INS	02 08/12/2011 02 08/12/2011	001-0000-218.30-00 001-0000-218.31-00	AUGUST11 PREMIUM PRE-TAX AUGUST11 PREMIUM POST-TAX	293.16 166.22	
					VENDOR TOTAL *	459.38	
0005662 8/01-08/05/11	00 000035	COURSEY, KRYSTEN	02 08/12/2011	001-4620-462.28-15	PR/RB/DRAMA CAMP	840.00	
					VENDOR TOTAL *	840.00	
0009999 8128/1257	00 000154	CROSSROADS CHURCH	02 08/12/2011	001-0000-220.07-00	PR/RB/RNFD RM DEP-CROSSRD	50.00	
					VENDOR TOTAL *	50.00	

PROGRAM: GM339L

AS OF: 08/12/2011 CHECK DATE: 08/12/2011

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
0000354 INV070211	00 000035	DAILY INDEPENDENT	02	08/12/2011	001-4480-448.26-04	CD/JM/PUBLIC HEARING	48.75	
						VENDOR TOTAL *	48.75	
0009999 8335/1145	00 000154	DART	02	08/12/2011	001-0000-220.07-00	PR/RB/RNFD RM DEP-DART	150.00	
						VENDOR TOTAL *	150.00	
0003886 881 885 893	00 000035 000035 000035	DESERT AREA RESOURCES AND TRAINING	02	08/12/2011	001-4199-419.29-09 001-4199-419.29-09 003-4360-436.33-01	CD/JM/JUN11 RECYCLING CD/JM/JUN11 JANITORIAL TR/SS/JUN11 JANITORIAL	240.00 220.00 100.00	
						VENDOR TOTAL *	560.00	
0004678 SI160651	00 PI0054 006707	DLT SOLUTIONS	02	08/12/2011	111-6119-619.29-07	AUTOCAD SBSCRPT 9/11-9/14	2,644.80	
						VENDOR TOTAL *	2,644.80	
0004992 8/24-08/28/11	00 000035	DORRELL, MARTIN	02	08/12/2011	001-0000-115.02-10	PD/KW/TA ARPOC CONF	170.00	
						VENDOR TOTAL *	170.00	
0002981 PPE 08/07/11	00 PR0812	DR. DANIEL MALLORY O.D.	02	08/12/2011	001-0000-218.08-00	PPE 08/07/11 VISION	65.99	
						VENDOR TOTAL *	65.99	
0009999 8/01/11	00 000037	GHILARDI, RACHEL	02	08/12/2011	001-4620-462.36-01	PR/JP/REIMB FOR SUPPLIES	38.56	
						VENDOR TOTAL *	38.56	
0005201 8/01-08/05/11	00 000037	GRAHAM, LESLIE L.	02	08/12/2011	001-4620-462.28-15	PR/RB/TRAIL CAMP	304.00	
						VENDOR TOTAL *	304.00	
0000553 157866	00 PI0065	GRANITE CONSTRUCTION COMPANY	02	08/12/2011	002-4340-434.32-05	23.15 TONS CRUSHED ROCK	463.61	
						VENDOR TOTAL *	463.61	
0005665 8/01-08/04/11	00 000037	HAYES, STEVEN	02	08/12/2011	001-4620-462.28-15	PR/RB/FLAG FOOTBALL CAMP	525.00	
						VENDOR TOTAL *	525.00	
0004447 11189 11149 11150 11169 11170 11188	00 PI0057 006710 PI0059 006710 PI0060 006710 PI0061 006710 PI0062 006710 PI0067 006710	HELT ENGINEERING, INC.	02	08/12/2011	001-4720-410.21-06 001-4720-410.21-06 001-4720-410.21-06 001-4720-410.21-06 001-4720-410.21-06 001-4720-410.21-06	WRK PRFMD 06/01-06/15/11 WRK PRFMD 05/01-05/15/11 WRK PRFMD 05/01-05/15/11 WRK PRFMD 05/16-05/31/11 WRK PRFMD 05/16-05/31/11 WRK PRFMD 06/01-06/15/11	660.00 202.50 745.00 2,210.00 755.00 245.00	

PROGRAM: GM339L

AS OF: 08/12/2011 CHECK DATE: 08/12/2011

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
0004447	00	HELT ENGINEERING, INC.						
11208		PI0068 006710	02	08/12/2011	001-4720-410.21-06	WRK PRFMD 06/16-06/30/11	563.75	
11209		PI0069 006710	02	08/12/2011	001-4720-410.21-06	WRK PRFMD 06/16-06/30/11	1,680.00	
11206		PI0066	02	08/12/2011	018-4760-430.21-06	WRK PRFMD 06/16-06/30/11	755.00	
VENDOR TOTAL *							7,816.25	
0005845	00	HF&H CONSULTANTS, LLC						
9710632		PI0078	02	08/12/2011	015-4570-457.21-09	PROF SRVS 06/01-06/30/11	7,922.50	
VENDOR TOTAL *							7,922.50	
0005848	00	HIGH DESERT AIR DUCTOR						
100241		PI0079 006716	02	08/12/2011	001-4210-421.23-04	A/C REPAIR- ACO	1,197.50	
VENDOR TOTAL *							1,197.50	
0005850	00	HLA GROUP						
35292		PI0063 006719	02	08/12/2011	018-4660-460.21-06	PROF SRVS 04/17-05/21/11	7,376.41	
35293		PI0064 006720	02	08/12/2011	018-4660-460.21-06	PROF SRVS 04/17-05/21/11	2,961.89	
35309		PI0070 006719	02	08/12/2011	018-4660-460.21-06	PROF SRVS 05/22-06/18/11	11,672.68	
35310		PI0071 006720	02	08/12/2011	018-4660-460.21-06	PROF SRVS 5/22-06/18/11	9,024.59	
VENDOR TOTAL *							31,035.57	
0004931	00	HOME DEPOT CREDIT SERVICES						
1993940		000040	02	08/12/2011	111-6119-619.31-01	MIS/CB/PORTABLE AIR COND.	588.80	
9997168		000040	02	08/12/2011	111-6119-619.31-01	MIS/CB/DOOR SWPS, SCRWS	46.83	
7014923		000040	02	08/12/2011	111-6119-619.31-01	MIS/CB/DRL/DRV SET, CBL	398.17	
6581984		000040	02	08/12/2011	111-6119-619.31-01	MIS/CB/STRAPS, BAGS	7.89	
5097482		000040	02	08/12/2011	111-6119-619.31-01	MIS/CB/CARPET, SCREWS	585.34	
3025095		000040	02	08/12/2011	111-6119-619.31-01	MIS/CB/DROP CLOTH, TARP	152.04	
3015508		000040	02	08/12/2011	111-6119-619.31-01	MIS/CB/JGSW BLDS, SND BLT	49.73	
1015695		000040	02	08/12/2011	111-6119-619.31-01	MIS/CB/TV MNT, EXT CORD	125.74	
5146081		000040	02	08/12/2011	111-6119-619.31-01	MIS/CB/BLD CNCTR, EXT CRD	31.82	
2015543		000040	02	08/12/2011	111-6119-619.31-01	MIS/CB/BLCK MCR DOT SHT	72.42	
2015556		000044	02	08/12/2011	111-6119-619.31-01	MIS/CB/FLNG, NPPL, EPXY	37.16	
VENDOR TOTAL *							2,095.94	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 08/07/11		PR0812	02	08/12/2011	001-0000-218.10-02	PPE08/07/11 DEF COMP	8,385.95	
VENDOR TOTAL *							8,385.95	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
JUN11		000037	02	08/12/2011	001-4210-421.21-09	PD/RS/JUN11 PARKING CITES	33.00	
VENDOR TOTAL *							33.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40813485		000037	02	08/12/2011	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	2.32	
40813694		000037	02	08/12/2011	001-4630-463.22-04	PR/JP/GREEN WASTE	8.45	
VENDOR TOTAL *							10.77	
0005352	00	KINSLOW, KIMBERLY						

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
0005352	00	KINSLOW, KIMBERLY						
8/24-08/28/11	000045		02	08/12/2011	001-0000-115.02-10	PD/KW/TA ARPOC CONF	170.00	
						VENDOR TOTAL *	170.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
JUL11	000037		02	08/12/2011	001-4140-414.21-08	AD/KW/JUL11 PROF SRVS	20,448.81	
JUL11	PI0081 006727		02	08/12/2011	001-4140-414.21-03	JUL11 CITY RETAINER	7,000.00	
						VENDOR TOTAL *	27,448.81	
0005805	00	LEWIS BARRICADE						
1301758	000037		02	08/12/2011	002-4340-434.32-05	ST/LW/SIGNS	364.66	
						VENDOR TOTAL *	364.66	
0004990	00	LYNN, ANNA						
7/25-07/28/11	000037		02	08/12/2011	001-4620-462.28-15	PR/JP/CERAMICS CLASS	472.50	
						VENDOR TOTAL *	472.50	
0005844	00	MAD SCIENCE						
8/01-08/04/11	000042		02	08/12/2011	001-4620-462.28-15	PR/JP/MDSCIENCE BIO BLAST	1,662.50	
						VENDOR TOTAL *	1,662.50	
0005574	00	MANGRUM, JENNIFER						
6/11-07/23/11	000041		02	08/12/2011	001-4620-462.28-15	PR/JP/AQUA ZUMBA	360.00	
						VENDOR TOTAL *	360.00	
0005849	00	MARK'S MECHANICAL SERVICES						
2567	000041		02	08/12/2011	130-6510-651.23-04	CH/JP/AC REPAIRS	825.00	
2568	000041		02	08/12/2011	130-6510-651.23-04	CH/JP/AC REPAIRS	425.00	
						VENDOR TOTAL *	1,250.00	
0003329	00	MCI COMM SERVICE						
7N987884	000042		02	08/12/2011	001-4210-421.26-03	PD/RS/STMNT END 07/19/11	30.79	
						VENDOR TOTAL *	30.79	
0003369	00	MEDIACOM CALIFORNIA LLC						
430126AUG11	000044		02	08/12/2011	111-6119-619.21-13	MIS/CB/8/6-9/5/11 SRVS	87.30	
153967AUG11	PI0055		02	08/12/2011	111-6119-619.21-13	8/11-9/10/11 EQUIP RENT	26.64	
						VENDOR TOTAL *	113.94	
0009999	00	MESSER, MICHELLE						
1336	000042		02	08/12/2011	001-0000-365.16-18	PR/JP/RFND CXLD BBALL	75.00	
						VENDOR TOTAL *	75.00	
0005254	00	METROPOLITAN LIFE INSURANCE COMPANY						
AUG11 METLIFE	PR0812		02	08/12/2011	001-0000-218.04-03	AUGUST11 PREMIUM METLIFE	1,607.44	
						VENDOR TOTAL *	1,607.44	
0005046	00	MOJAVE DESERT BANK						
44200274AUG11	PI0084 006703		02	08/12/2011	900-4630-463.51-01	PYMNT 66 OF 81-ROOF RPR	3,460.88	

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
0005046	00	MOJAVE DESERT BANK						
44200274	AUG11	PI0085 006703	02	08/12/2011	900-4630-463.52-01	PYMNT 66 OF 81-ROOF RPR	353.25	
VENDOR TOTAL *							3,814.13	
0009999	00	MONDRAGON, LOURDES						
6799/1249		000049	02	08/12/2011	001-0000-352.02-02	PR/JP/RNFD RM DEP-MONDRAG	250.00	
VENDOR TOTAL *							250.00	
0005080	00	MORGAN, DWIGHT						
7/25-07/29/11		000042	02	08/12/2011	001-4620-462.28-15	PR/JP/CHESS CAMP #2	777.00	
VENDOR TOTAL *							777.00	
0001403	00	MOTION TIRE & WHEEL						
110721		000042	02	08/12/2011	001-4630-463.32-03	PR/JP/LAWNMOWER TIRES	30.00	
110625		000042	02	08/12/2011	140-6710-671.23-01	PW/LW/TIRE REPAIR R179	20.00	
110678		000042	02	08/12/2011	140-6710-671.35-01	PW/LW/TIRES R335	416.04	
VENDOR TOTAL *							466.04	
0005755	00	MUSICSTAR						
7/25-07/29/11		000042	02	08/12/2011	001-4620-462.28-15	PR/JP/ROCK ACADEMY	1,047.20	
VENDOR TOTAL *							1,047.20	
0005716	00	NEWEGG.COM						
100310175747619000040			02	08/12/2011	111-6119-619.32-03	MIS/CB/CABLE STARTECH	83.86	
100310175874196000044			02	08/12/2011	111-6119-619.32-03	MIS/CB/REMOTE CONTROLS	351.78	
VENDOR TOTAL *							435.64	
0004039	00	OGDEN BENEFITS ADMINISTRATION, INC						
PPE 08/07/11		PR0812	02	08/12/2011	001-0000-218.07-03	PPE 08/07/11 DENTAL ADMN	430.00	
VENDOR TOTAL *							430.00	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
27202		000042	02	08/12/2011	001-4430-443.29-05	CD/JM/INSPECTION FORM	48.26	
VENDOR TOTAL *							48.26	
0002268	00	PARS TRUSTEE						
PPE 08/07/11		PR0812	02	08/12/2011	001-0000-218.01-02	ppe 08/07/11 PARS	965.38	
VENDOR TOTAL *							965.38	
0005572	00	PEREZ, FRANCISCO						
8/21-09/02/11		000042	02	08/12/2011	001-0000-115.02-10	PD/KW/TA BASIC ACO ACADMY	510.00	
VENDOR TOTAL *							510.00	
0002390	00	PODELL, SETH CHRISTIAN						
8/24-08/28/11		000045	02	08/12/2011	001-0000-115.02-10	PD/KW/TA ARPOC CONF	170.00	
VENDOR TOTAL *							170.00	
0005754	00	PROVOST & PRITCHARD ENGINEERING GRP						
36770		PI0072	02	08/12/2011	005-4551-455.21-06	PROF SRVS THRU 06/30/11	30,932.96	

PROGRAM: GM339L

AS OF: 08/12/2011 CHECK DATE: 08/12/2011

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
0005754	00	PROVOST & PRITCHARD ENGINEERING GRP						
						VENDOR TOTAL *	30,932.96	
0001035 244904	00	RAMOS/STRONG, INC. PI0077	02	08/12/2011	140-6710-671.35-01	780 GAL REG GAS	2,716.14	
						VENDOR TOTAL *	2,716.14	
0004240 8/24-08/28/11	00	REGAN, MICHAEL 000045	02	08/12/2011	001-0000-115.02-10	PD/KW/TA ARPOC CONF	170.00	
						VENDOR TOTAL *	170.00	
0001668 20110A8761849	00	RELISTAR LIFE INS CO OF N.Y PR0812	02	08/12/2011	001-0000-218.10-03	PPE08/07/11 DEF COMP	18.00	
						VENDOR TOTAL *	18.00	
0005038 8/24-08/28/11	00	ROBBS, RODNEY 000045	02	08/12/2011	001-0000-115.02-10	PD/KW/TA ARPOC CONF	170.00	
						VENDOR TOTAL *	170.00	
0004247 8/24-08/28/11	00	SCHATZ, JOHN 000046	02	08/12/2011	001-0000-115.02-10	PD/KW/TA ARPOC CONF	170.00	
						VENDOR TOTAL *	170.00	
0009999 374/1281	00	SCOGGINS, KARYN 000050	02	08/12/2011	001-0000-220.07-00	PR/JP/RNFD RM DEP-SCOGGIN	50.00	
						VENDOR TOTAL *	50.00	
0002008 50339	00	SECURITY ENGINEERING 000046	02	08/12/2011	001-4210-421.23-01	PD/RS/GM REMOTE	89.66	
						VENDOR TOTAL *	89.66	
0001089 89333	00	SIERRA AUTO RECYCLING, INC. 000046	02	08/12/2011	140-6710-671.35-10	PW/LW/HEAD CLUSTER R369	81.19	
						VENDOR TOTAL *	81.19	
0003032 2298648 2298648 2298648 2298627 2298277	00	SMITH PIPE & SUPPLY INC. 000046 000046 000046 000046 000046	02	08/12/2011 02 08/12/2011 02 08/12/2011 02 08/12/2011 02 08/12/2011	001-4630-463.32-04 001-4630-463.32-04 130-6510-651.32-04 130-6510-651.32-04 130-6510-651.32-04	PR/JP/SPRINKLERS PR/JP/OUTDOOR CONTROL,MOD CH/JP/LATCHING SOL CH/JP/CONTROL MODULE CH/JP/CONTROL MODULE	546.67 257.93 86.13 122.41 123.44	
						VENDOR TOTAL *	1,136.58	
0005453 665658819044	00	SPRINT 000040	02	08/12/2011	111-6119-619.26-01	MIS/CB/6/26-7/25/11 SRVS	179.97	
						VENDOR TOTAL *	179.97	
0005453 36902188039	00	SPRINT,CK GRP-1 000046	02	08/12/2011	001-4210-421.26-01	PD/RS/06/26-07/25/11 SRVS	103.47	



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
0005453	00	SPRINT,CK GRP-1						
VENDOR TOTAL *							103.47	
0005744	00	STAPLES ADVANTAGE						
3157651364	000046		02	08/12/2011	001-4210-421.34-01	PD/RS/FILE FOLDER,PENS	34.96	
3158220368	000046		02	08/12/2011	001-4480-448.34-01	CD/JM/PADS, PAPER	67.12	
3157932352	000046		02	08/12/2011	001-4620-462.34-01	PR/JP/COLORED PAPER,CLNDR	238.01	
3157868570	000046		02	08/12/2011	001-4620-462.34-01	PR/JP/INK	75.06	
3158706267	000040		02	08/12/2011	111-6119-619.34-01	MIS/CB/NON-GLRE KRYSTL VW	57.89	
3158802946	000044		02	08/12/2011	111-6119-619.41-28	MIS/CB/CABLES, PHN CRD	99.73	
3158802950	000044		02	08/12/2011	111-6119-619.41-28	MIS/CB/KEYBOARDS, MOUSE	105.90	
VENDOR TOTAL *							678.67	
0001941	00	STATER BROS. MARKETS						
1090720	000046		02	08/12/2011	001-4620-462.38-01	PR/JP/SNACKS	65.16	
1090728	000046		02	08/12/2011	001-4620-462.38-01	PR/JP/SNACKS	51.16	
VENDOR TOTAL *							116.32	
0004837	00	STOVER SEED CO.						
823417	000046		02	08/12/2011	001-4630-463.32-04	PR/JP/SPORTSFIELD SEED	595.24	
VENDOR TOTAL *							595.24	
0004495	00	THE RADAR SHOP						
6856	000046		02	08/12/2011	001-4210-421.23-03	PD/RS/RECERT LIDAR UNITS	822.00	
VENDOR TOTAL *							822.00	
0003740	00	UFCW LOCAL 8						
AUGUST11 DUES	PR0812		02	08/12/2011	001-0000-218.03-01	AUGUST11 RACE UNION DUES	544.00	
VENDOR TOTAL *							544.00	
0002736	00	UNDERGROUND SERVICE ALERT						
11070282	000046		02	08/12/2011	005-4554-455.28-07	WW/JB/FY12 MEMBERSHIP	424.20	
VENDOR TOTAL *							424.20	
0001240	00	UNITED WAY OF I.W.V.						
PPE 08/07/11	PR0812		02	08/12/2011	001-0000-218.15-00	EE DONATION PPE 08/07/11	316.15	
VENDOR TOTAL *							316.15	
0001045	00	US FOODSERVICE						
3930547	000046		02	08/12/2011	001-4620-462.38-02	PR/JP/CHIPS,ICECRM,HOTPKT	486.42	
4175601	000046		02	08/12/2011	001-4620-462.38-02	PR/RB/CHIPS,ICE CREAM	655.05	
VENDOR TOTAL *							1,141.47	
0004026	00	USABLUEBOOK						
443407	000046		02	08/12/2011	005-4554-455.32-09	WW/JB/CHART PENS	116.25	
451732	000046		02	08/12/2011	005-4554-455.37-01	WW/JB/GLASS FIBER FILTERS	242.72	
VENDOR TOTAL *							358.97	
0001258	00	VALIC						

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
0001258	00	VALIC						
PPE 08/07/11	PR0812		02	08/12/2011	001-0000-218.10-01	PPE 08/07/11 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	
0001249	00	VALLEY FENCE COMPANY						
6430	000046		02	08/12/2011	001-4210-421.23-04	PD/RS/GATE CLIPS,TIE WIRE	73.80	
						VENDOR TOTAL *	73.80	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)						
98056497181107	000046		02	08/12/2011	001-4630-463.26-01	PR/JP/06/17-07/16/11 SRVS	15.85	
						VENDOR TOTAL *	15.85	
0000308	00	VERIZON CALIFORNIA						
7603758657JUL11000048			02	08/12/2011	001-4210-421.26-01	PD/RS/07/19-08/19/11 SRVS	105.55	
						VENDOR TOTAL *	105.55	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7604464631JUL11000048			02	08/12/2011	005-4554-455.26-01	WW/JP/07/13-08/13/11 SRVS	54.10	
						VENDOR TOTAL *	54.10	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603759817JUL11000049			02	08/12/2011	001-4630-463.26-01	PR/RB/07/19-08/19/11 SRVS	51.45	
						VENDOR TOTAL *	51.45	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7603711457JUL11000049			02	08/12/2011	130-6510-651.26-01	CH/RB/07/19-08/19/11 SRVS	126.91	
						VENDOR TOTAL *	126.91	
0002135	00	WAL-MART COMMUNITY						
397	000046		02	08/12/2011	001-4210-421.33-01	PD/RS/CLOROX WIPES,TOWELS	59.82	
						VENDOR TOTAL *	59.82	
0005776	00	WILLDAN ENGINEERING						
311784	PI0075		02	08/12/2011	018-4760-430.21-06	PROF SRVS THRU 07/01/11	1,931.96	
311784	PI0076		02	08/12/2011	018-4760-430.21-06	PROF SRVS THRU 07/01/11	279.48	
						VENDOR TOTAL *	2,211.44	
0005760	00	WILLIAMS, BRIAN						
7/05-07/26/11	000046		02	08/12/2011	001-4620-462.28-15	PR/JP/BOYS BASKETBALL CAMP	504.00	
						VENDOR TOTAL *	504.00	
0009999	00	WOLFINGER-MYERS, DIANNE						
26/1279	000154		02	08/12/2011	001-0000-220.07-00	PR/JP/RNFD RM DEP-WOLFING	50.00	
						VENDOR TOTAL *	50.00	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	204,368.19	

BANK: 03

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	
0000784 JUL11. JUL11	00	LEMIEUX & O'NEIL A PROFESSIONA PI0082 006727	03	08/12/2011	009-4460-446.21-03	JUL11 RRA RETAINER	1,250.00		
		PI0083 006727	03	08/12/2011	019-4472-447.21-03	JUL11 RRA RETAINER	1,250.00		
VENDOR TOTAL *							2,500.00		
0005768 7/25/11FF	00	PLACER TITLE COMPANY 000154	03	08/12/2011	019-4472-447.29-10	RRA/JM/MORT ASST PROG-FF	3,960.00		
VENDOR TOTAL *							3,960.00		
0001155 2649500000	00	STRADLING YOCCA CARLSON RAUTH 000154	03	08/12/2011	009-4460-446.21-03	RRA/JM/SRVS THRU 05/31/11	74.03		
VENDOR TOTAL *							74.03		
0005807 APN 067-050-02	00	WARBURTON III, SYDNEY PI0080 006718	03	08/12/2011	009-4460-446.21-09	APPRAISAL	3,500.00		
VENDOR TOTAL *							3,500.00		
03 UNION BANK-RRA FUNDS							BANK TOTAL *	10,034.03	
GRAND TOTAL							TOTAL EXPENDITURES **** *****	214,402.22	214,402.22