

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 07/13/2012

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 07/13/2012:

City Total: \$417,571.61

RDA Total: \$0.00

Total Disbursed: \$417,571.61

FISCAL IMPACT:

Total Disbursed: \$417,571.61
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
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100205086	000919		02	07/13/2012	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100206676	000919		02	07/13/2012	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100206681	000919		02	07/13/2012	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100205092	000919		02	07/13/2012	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100203510	000922		02	07/13/2012	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100203514	000922		02	07/13/2012	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100206682	000919		02	07/13/2012	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100205093	000919		02	07/13/2012	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100203515	000922		02	07/13/2012	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
						VENDOR TOTAL *	537.30	
0005890	00	BAKER, LISA						
6/09-06/30/12	000919		02	07/13/2012	001-4620-462.28-15	PR/JP/AQUA ZUMBA	210.00	
						VENDOR TOTAL *	210.00	
0005284	00	BELL ENTERPRISES						
120115	PI0010 006886		02	07/13/2012	005-4554-455.45-02	INSTLL STEEL BLD-ALFALFA	25,060.00	
						VENDOR TOTAL *	25,060.00	
0004084	00	BRINK'S INCORPORATED						
150800345	000956		02	07/13/2012	001-4150-415.21-09	FN/WS/JUN12 BANK SERVICE	490.26	
						VENDOR TOTAL *	490.26	
0001141	00	CA DEPARTMENT OF JUSTICE						
908076	000919		02	07/13/2012	001-4125-412.21-07	AD/RF/FINGERPRINT APPS	128.00	
913050	000919		02	07/13/2012	001-4125-412.21-07	AD/RF/FINGERPRINT APPS	64.00	
						VENDOR TOTAL *	192.00	
0001664	00	CDW GOVERNMENT INC.						
M361669	000928		02	07/13/2012	111-6119-619.41-25	IT/TS/MEMORY	467.29	
						VENDOR TOTAL *	467.29	
0005615	00	CENTRAL VALLEY OCCUPATIONAL						
235411	000919		02	07/13/2012	001-4125-412.21-04	AD/RF/FIT FOR DUTY	55.00	
						VENDOR TOTAL *	55.00	
0009999	00	COSNER, MARLA						
492	000919		02	07/13/2012	001-0000-365.30-31	PR/JP/RFND CXL CRAFT CLAS	21.00	
						VENDOR TOTAL *	21.00	
0005662	00	COURSEY, KRISTEN						
6/25-06/29/12	000919		02	07/13/2012	001-4620-462.28-15	PR/JP/DRAMA CAMP	476.00	
						VENDOR TOTAL *	476.00	
0003569	00	CREATIVE BUS SALES INC						
1503453	PI0005 006795		02	07/13/2012	003-4360-436.41-39	2012 TRANSIT BUS R390	89,906.09	
1503455	PI0006 006795		02	07/13/2012	003-4360-436.41-39	2012 TRANSIT BUS R389	89,906.09	
1503457	PI0007 006795		02	07/13/2012	003-4360-436.41-39	2012 TRANSIT BUS R392	89,906.09	

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
0003569 1503459	00	CREATIVE BUS SALES INC PI0008 006795	02	07/13/2012	003-4360-436.41-39	2012 TRANSIT BUS R391	89,906.09	
						VENDOR TOTAL *	359,624.36	
0009999 6365/1304	00	CROSSROADS CHURCH 000922	02	07/13/2012	001-0000-220.07-00	PR/JP/RFND FAC DEP-CROSSR	50.00	
						VENDOR TOTAL *	50.00	
0009999 9170/1332	00	DAMIANO, ANTHONY 000923	02	07/13/2012	001-0000-352.02-01	PR/JP/CXLD EVENT PRT RFND	200.00	
						VENDOR TOTAL *	200.00	
0000403 68176	00	DESERT SPORT CENTER, INC. 000919	02	07/13/2012	001-4630-463.32-03	PR/JP/PRIMER BALIS	7.45	
						VENDOR TOTAL *	7.45	
0004356 2926900	00	FIRST STRING SPORTS, INC 000919	02	07/13/2012	001-4620-462.36-01	PR/JP/SOFTBALLS	375.00	
						VENDOR TOTAL *	375.00	
0005924 6/25-06/27/12	00	FOISY, LISA 000919	02	07/13/2012	001-4620-462.28-15	PR/JP/KINDERGYM	315.00	
						VENDOR TOTAL *	315.00	
0004931 8106968	00	HOME DEPOT CREDIT SERVICES 000893	02	07/13/2012	001-4630-463.32-04	PR/JP/TAMPER	27.85	
8113013		000894	02	07/13/2012	001-4630-463.32-04	PR/JP/FLOAT VALVE	4.91	
7014216		000894	02	07/13/2012	001-4630-463.32-04	PR/JP/BUCKET GRID	3.19	
2995853		000895	02	07/13/2012	001-4630-463.32-04	PR/JP/SUPER GLUE	12.81	
2995870		000895	02	07/13/2012	001-4630-463.32-04	PR/JP/BATTERIES, REBAR	36.34	
1996089		000895	02	07/13/2012	001-4630-463.32-04	PR/JP/FELTS, SHELF	22.34	
1996164		000895	02	07/13/2012	001-4630-463.32-04	PR/JP/JIGSAW	42.87	
108216		000895	02	07/13/2012	001-4630-463.32-04	PR/JP/SLEEVE, PAINT	16.43	
14992		000895	02	07/13/2012	001-4630-463.32-04	PR/JP/RTRY HAMMER	213.43	
9108383		000895	02	07/13/2012	001-4630-463.32-04	PR/JP/COUPLING	.88	
5015650		000895	02	07/13/2012	001-4630-463.32-04	PR/JP/PVC RISERS	1.61	
4997920		000895	02	07/13/2012	001-4630-463.32-04	PR/JP/CABLE TIES	13.91	
4997967		000895	02	07/13/2012	001-4630-463.32-04	PR/JP/CABLE TIES	27.82	
39998270		000895	02	07/13/2012	001-4630-463.32-04	PR/JP/CARBIDE BITS	39.34	
2998462		000895	02	07/13/2012	001-4630-463.32-04	PR/JP/PVC PARTS	9.62	
8999509		000896	02	07/13/2012	001-4630-463.32-04	PR/JP/NUTDRIVER, BIT	19.80	
5016626		000896	02	07/13/2012	001-4630-463.32-04	PR/JP/PAINT	32.15	
101858		000896	02	07/13/2012	001-4630-463.32-04	PR/JP/PVC BUSHING	7.06	
17288		000896	02	07/13/2012	001-4630-463.32-04	PR/JP/BATTERIES	13.92	
9092560		000896	02	07/13/2012	001-4630-463.32-04	PR/JP/REPLACEMENT KIT	19.28	
8017458		000896	02	07/13/2012	001-4630-463.32-04	PR/JP/TOILET AUGER	53.60	
4993269		000896	02	07/13/2012	001-4630-463.32-04	PR/JP/GLOVES	4.26	
3993541		000896	02	07/13/2012	001-4630-463.32-04	PR/JP/BATTERIES, CHARGER	171.47	
3993648		000896	02	07/13/2012	001-4630-463.32-04	PR/JP/WRENCH SET	32.14	

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0004931	00	HOME DEPOT CREDIT SERVICES						
6994696	000895		02	07/13/2012	005-4554-455.32-09	WW/JB/CPLNG, CONNT, ELBOW	53.08	
5994976	000895		02	07/13/2012	005-4554-455.32-09	WW/JB/TARP, PAINT	43.91	
9015169	000895		02	07/13/2012	005-4554-455.32-04	WW/JB/PVC END	6.00	
9996605	000895		02	07/13/2012	005-4554-455.32-04	WW/JB/PUTTY, DRAIN, PTRAP	25.15	
5997655	000895		02	07/13/2012	005-4554-455.32-04	WW/JB/STRAPS, CNCTR	6.81	
4997926	000895		02	07/13/2012	005-4554-455.32-09	WW/JB/INDOOR LUG SURFACE	21.72	
3015807	000895		02	07/13/2012	005-4554-455.32-04	WW/JB/PAINT AND SUPPLIES	44.97	
8999595	000896		02	07/13/2012	005-4554-455.33-01	WW/JB/CLEANING SUPPLIES	53.01	
7016457	000896		02	07/13/2012	005-4554-455.32-04	WW/JB/PVC PARTS	9.02	
7999842	000896		02	07/13/2012	005-4554-455.32-04	WW/JB/TAPE, HOSE REPAIRS	50.73	
2592287	000896		02	07/13/2012	005-4554-455.31-01	WW/JB/HOSE, JBWELD	93.93	
1093956	000896		02	07/13/2012	005-4554-455.45-02	WW/JB/PIPE PARTS	69.22	
94086	000896		02	07/13/2012	005-4554-455.31-01	WW/JB/ROPE, TAPE	39.83	
7995081	000896		02	07/13/2012	005-4554-455.31-01	WW/JB/PIPE PARTS	17.84	
6094792	000896		02	07/13/2012	005-4554-455.32-09	WW/JB/ROUTER, BIT	91.10	
1994079	000896		02	07/13/2012	005-4556-455.32-01	WW/JB/ADHESIVE	23.07	
994662	000928		02	07/13/2012	111-6119-619.34-01	IT/TS/WLL PLTES, PHNE JCKS	40.99	
5015648	000895		02	07/13/2012	130-6510-651.32-04	CH/JP/BATTERIES	64.24	
2998526	000895		02	07/13/2012	130-6510-651.32-04	CH/JP/PVC PARTS	13.08	
4093428	000896		02	07/13/2012	130-6510-651.32-04	PR/JP/RUBBER STRAP	25.57	
						VENDOR TOTAL *	1,620.30	
0000649	00	IWV WATER DISTRICT						
7986008JUN12	000919		02	07/13/2012	002-4340-434.22-03	ST/LW/05/02-06/04/12 SRVS	216.76	
7986037JUN12	000919		02	07/13/2012	140-6710-671.22-03	PW/LW/05/02-06/04/12 SRVS	67.05	
						VENDOR TOTAL *	283.81	
0005198	00	JOHNSON, A. PATRICE						
6/21-06/22/12	000919		02	07/13/2012	001-4620-462.28-15	PR/JP/COOKING CLASSES	660.80	
						VENDOR TOTAL *	660.80	
0002989	00	JUDICIAL DATA SYSTEMS CORP						
3072	000919		02	07/13/2012	001-4210-421.21-09	PD/RS/MAY12 PARKING CITES	100.00	
						VENDOR TOTAL *	100.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40878177	000919		02	07/13/2012	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	2.75	
40880584	000919		02	07/13/2012	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	2.11	
40880549	000919		02	07/13/2012	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	10.78	
						VENDOR TOTAL *	15.64	
0001907	00	KNORR SYSTEMS INC.						
SI136737	000919		02	07/13/2012	001-4630-463.37-01	PR/JP/2-53 GAL DRUMS ACID	466.60	
						VENDOR TOTAL *	466.60	
0005751	00	LAZARO, MICHELE						
6/25-06/28/12	000919		02	07/13/2012	001-4620-462.28-15	PR/JP/VOLLEYBALL CAMP	2,310.00	
						VENDOR TOTAL *	2,310.00	

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
0001825 2012188	00	MARTIN & CHAPMAN CO. 000919	02	07/13/2012	001-4130-413.34-01	AD/RF/MINUTE BOOKS	179.31	
						VENDOR TOTAL *	179.31	
0005080 6/25-06/29/12	00	MORGAN, DWIGHT 000919	02	07/13/2012	001-4620-462.28-15	PR/JP/CHESS CAMP	336.00	
						VENDOR TOTAL *	336.00	
0001403 116166 116122	00	MOTION TIRE & WHEEL 000919 000919	02	07/13/2012 07/13/2012	005-4554-455.32-09 005-4554-455.32-09	WW/JB/BRAKES R177 WW/JB/BRAKES R42	278.74 278.74	
						VENDOR TOTAL *	557.48	
0004471 28127	00	MUNISERVICES, LLC 000956	02	07/13/2012	001-4150-415.21-09	FN/WS/SUTA-QTR END DEC11	461.92	
						VENDOR TOTAL *	461.92	
0005716 88632605	00	NEWEGG.COM 000928	02	07/13/2012	111-6119-619.32-09	IT/TS/FASTPATH S/W	167.55	
						VENDOR TOTAL *	167.55	
0005752 2846198464 2846198351	00	O'REILLY AUTO PARTS 000920 000920	02	07/13/2012 07/13/2012	005-4554-455.35-01 005-4554-455.35-01	WW/JB/FUEL TREATMENT WW/JB/LUBE,RESTORE KITS	12.86 220.03	
						VENDOR TOTAL *	232.89	
0000913 14736854655JN12000920	00	PACIFIC GAS & ELECTRIC CO. 000920	02	07/13/2012	140-6710-671.22-01	PW/LW/05/08-06/06/12 SRVS	21.27	
						VENDOR TOTAL *	21.27	
0004337 2291	00	R.E.D. ELECTRIC, INC 000920	02	07/13/2012	001-4630-463.23-04	PR/JP/RPR BALL PARK LGHTS	480.00	
						VENDOR TOTAL *	480.00	
0005567 Q53766	00	RMT EQUIPMENT 000920	02	07/13/2012	001-4630-463.32-03	PR/JP/COVER	58.22	
						VENDOR TOTAL *	58.22	
0005597 11357	00	ROUTEMATCH SOFTWARE, INC PI0011 006888	02	07/13/2012	003-4360-436.41-23	FIXED RTE PROF SRVS PHS1	2,640.00	
						VENDOR TOTAL *	2,640.00	
0009999 423	00	SCHNUDERL, KATHRYN 000920	02	07/13/2012	001-0000-365.30-31	PR/JP/RFND CXLD HORSE CLS	76.00	
						VENDOR TOTAL *	76.00	
0002008 119921 119924	00	SECURITY ENGINEERING 000920 000920	02	07/13/2012 07/13/2012	001-4630-463.23-04 001-4630-463.23-04	PR/JP/SRV FIRE EXTNGSHRS PR/JP/SRV FIRE EXTNGSHRS	166.52 24.00	

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
0002008	00	SECURITY ENGINEERING						
119923		000920	02	07/13/2012	001-4630-463.23-04	PR/JP/SRV FIRE EXTNGSHRS	42.00	
119920		000920	02	07/13/2012	001-4630-463.23-04	PR/JP/SRVS FIRE EXTNGSHRS	203.84	
						VENDOR TOTAL *	436.36	
0003032	00	SMITH PIPE & SUPPLY INC.						
2411090		000920	02	07/13/2012	001-4630-463.32-04	PR/JP/FALCON ROTOR	438.77	
						VENDOR TOTAL *	438.77	
0005453	00	SPRINT,CK GRP-2						
665658819055		000928	02	07/13/2012	111-6119-619.26-01	IT/TS/5/26-6/25/12 SRVS	179.97	
						VENDOR TOTAL *	179.97	
0005921	00	STAFFORD'S PEST CONTROL INC						
18193.		PI0003 006739	02	07/13/2012	001-4630-463.23-04	MAR-MAY12 PEST CONTROL	712.50	
18193		PI0004 006739	02	07/13/2012	130-6510-651.23-04	MAR-MAY12 PEST CONTROL	712.50	
						VENDOR TOTAL *	1,425.00	
0005744	00	STAPLES ADVANTAGE						
3177058502		000920	02	07/13/2012	001-4610-461.34-01	PR/JP/OFFICE SUPPLIES	102.08	
3176468405		000920	02	07/13/2012	001-4620-462.36-01	PR/JP/POSTER FRAME	93.99	
3176802194		000928	02	07/13/2012	111-6119-619.31-01	IT/TS/KEYBOARDS X 3, HDST	220.13	
3177123432		000928	02	07/13/2012	111-6119-619.32-09	IT/TS/KYBRDSX2, VID CRD	192.93	
3177087082		000928	02	07/13/2012	112-6119-619.34-03	IT/TS/TONER	206.65	
						VENDOR TOTAL *	815.78	
0004837	00	STOVER SEED COMPANY						
828589		000920	02	07/13/2012	001-4630-463.32-04	PR/JP/SPORTSFIELD SEED	476.83	
						VENDOR TOTAL *	476.83	
0005647	00	THORNBERRY, MICHAEL						
6/25-06/29/12		000921	02	07/13/2012	001-4620-462.28-15	PR/JP/ARCHERY CLASS	760.00	
						VENDOR TOTAL *	760.00	
0009999	00	TSANG, LINDA						
589		000921	02	07/13/2012	001-0000-365.30-31	PR/JP/RFND CXL CRAFT CLAS	21.00	
						VENDOR TOTAL *	21.00	
0005923	00	UNITED RENTALS, INC.						
103340840001		000921	02	07/13/2012	002-4340-434.32-05	ST/LW/CONCRETE TRAILER	214.57	
						VENDOR TOTAL *	214.57	
0005460	00	US BANK (CALCARDS)						
4/23/12HOLLOWAY		000926	02	07/13/2012	001-4110-411.25-01	CC/KW/LODGING,AIRFARE	456.36	
4/23/12PATIN		000926	02	07/13/2012	001-4110-411.25-01	CC/KW/FUEL	41.02	
4/23/12MORGAN		000926	02	07/13/2012	001-4110-411.25-01	CC/RF/FUEL	197.25	
4/23/12FORD		000929	02	07/13/2012	001-4110-411.25-01	CC/RF/COUNCIL DINNERS	87.34	
4/23/12LLOYD		000926	02	07/13/2012	001-4210-421.25-02	PD/RS/FUEL&FOOD-EVDNC RUN	71.28	
4/23/12LLOYD		000926	02	07/13/2012	001-4210-421.35-01	PD/RS/FUEL	35.33	

PROGRAM: GM339L

AS OF: 07/13/2012 CHECK DATE: 07/13/2012

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

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
0005460	00	US BANK (CALCARDS)						
4/23/12	ATKINS	000926	02	07/13/2012	001-4210-421.25-01	PD/RS/MEAL-TRAINING	13.60	
4/23/12	RUTHERFO	000926	02	07/13/2012	001-4210-421.25-01	PD/RS/FUEL-LODNG-CAPE	727.77	
4/23/12	MCLAUGHL	000926	02	07/13/2012	001-4210-421.25-01	PD/RS/FUEL&LODGING-SLI	356.18	
4/23/12	STAGE	000926	02	07/13/2012	001-4210-421.31-01	PD/RS/ROPE,WIRE,GRASS RUG	388.83	
4/23/12	STAGE	000926	02	07/13/2012	001-4210-421.31-01	PD/RS/CABINET,SHELVING	220.84	
4/23/12	ROBBS	000926	02	07/13/2012	001-4210-421.31-01	PD/RS/PAINT	32.15	
4/23/12	MERZLAK	000926	02	07/13/2012	001-4210-421.25-01	PD/RS/LODGING-SXL ASLT TR	376.52	
4/23/12	MERZLAK	000926	02	07/13/2012	001-4210-421.31-01	PD/RS/BUCKET AND LID	4.35	
4/23/12	BALL	000926	02	07/13/2012	001-4210-421.25-01	PD/RS/REG-DRUG ABS RECNTN	225.00	
4/23/12	ROSSER	000926	02	07/13/2012	001-4210-421.35-01	PD/RS/FUEL	38.40	
4/23/12	STRAND	000926	02	07/13/2012	001-4210-421.25-01	PD/RS/FUEL&LODGING-LAW TR	309.95	
4/23/12	AGOSTINA	000932	02	07/13/2012	001-4210-421.31-01	PD/RS/BOLTS,WSHRS,BAR	49.88	
4/23/12	AGOSTINA	000932	02	07/13/2012	001-4210-421.25-02	PD/RS/MEAL-PRISONER TRNSP	4.31	
4/23/12	GARIBAY	000932	02	07/13/2012	001-4210-421.25-02	PD/RS/MEAL-COURT	10.99	
4/23/12	DAMPIER	000932	02	07/13/2012	001-4210-421.29-06	PD/RS/MEALS-CASE11-3902	125.78	
4/23/12	DAMPIER	000932	02	07/13/2012	001-4210-421.29-06	PD/RS/MEAL	30.53	
4/23/12	MARRONE	000926	02	07/13/2012	001-4260-426.38-01	PD/RS/ESC MEETING FOOD	41.30	
4/23/12	PONEK	000925	02	07/13/2012	001-4620-462.36-01	PR/JP/SOFTBALL KITS	126.00	
4/23/12	PONEK	000925	02	07/13/2012	001-4620-462.36-01	PR/JP/SOFTBALL REGISTRATN	192.00	
4/23/12	PONEK	000925	02	07/13/2012	001-4620-462.36-01	PR/JP/CPR MASK,WTR STFY	255.05	
4/23/12	PONEK	000925	02	07/13/2012	001-4620-462.36-01	PR/JP/WATER SAFETY KITS	471.24	
4/23/12	PONEK	000925	02	07/13/2012	001-4620-462.36-01	PR/JP/CPR MANIKIN	344.34	
4/23/12	PONEK.	000925	02	07/13/2012	001-4620-462.36-01	PR/JP/CPR MANIKIN	344.34	
4/23/12	PONEK.	000925	02	07/13/2012	001-4620-462.36-01	PR/JP/LIFEGUARD MANUAL	115.06	
4/23/12	BECK	000932	02	07/13/2012	001-4620-462.36-01	PR/JP/CANDIES,DECOR	93.68	
4/23/12	BECK	000932	02	07/13/2012	001-4620-462.36-01	PR/JP/GAMES	41.50	
4/23/12	BECK	000932	02	07/13/2012	001-4620-462.36-01	PR/JP/CHIMES,MARBLES,LEGO	180.81	
4/23/12	BECK	000932	02	07/13/2012	001-4620-462.36-01	PR/JP/BUTTERFLIES	22.07	
4/23/12	BECK	000932	02	07/13/2012	001-4620-462.36-01	PR/JP/PARACHUTES,STONES	391.92	
4/23/12	BROWNR	000932	02	07/13/2012	001-4620-462.36-01	PR/JP/WAGON	181.98	
4/23/12	PEARSON	000932	02	07/13/2012	001-4630-463.32-04	PR/JP/PARTY SUPPLIES	137.03	
4/23/12	BROWNR	000932	02	07/13/2012	001-4630-463.32-04	PR/JP/KEY CABINET	238.50	
4/23/12	BROWNR	000932	02	07/13/2012	001-4630-463.32-04	PR/JP/STNETCLP	58.14	
4/23/12	BROWNR	000932	02	07/13/2012	001-4630-463.32-03	PR/JP/FUEL TRANSFER HOSE	38.77	
4/23/12	BROWNR	000932	02	07/13/2012	001-4630-463.32-03	PR/JP/PULLEY	42.25	
4/23/12	BROWNR	000932	02	07/13/2012	001-4630-463.32-03	PR/JP/PUMP, GASKET	163.89	
4/23/12	HARKER	000926	02	07/13/2012	001-4720-410.28-07	PW/DS/TRAFFIC CONTL HNDBK	76.03	
4/23/12	SPEER	000932	02	07/13/2012	001-4720-410.25-01	PW/DS/FUEL&LODGING-LOC	657.76	
4/23/12	SPEER	000932	02	07/13/2012	001-4720-410.25-01	PW/DS/FUEL-CALTRANS MTG	45.07	
4/23/12	HARKER	000929	02	07/13/2012	003-4360-436.25-01	TR/DS/MAINTENANCE CONF	120.00	
4/23/12	BRANDT	000932	02	07/13/2012	003-4360-436.31-01	TR/SS/STOOL	14.45	
4/23/12	BRANDT	000932	02	07/13/2012	003-4360-436.31-01	TR/SS/4FT ALUM STE,CABLE	51.09	
4/23/12	BRAEM	000837	02	07/13/2012	111-6119-619.29-07	IT/WS/TECHNET PROFESSNL	249.00	
4/23/12	BRAEM	000837	02	07/13/2012	111-6119-619.32-08	IT/WS/HARD DRIVES X 4	557.66	
4/23/12	BRAEM	000837	02	07/13/2012	111-6119-619.21-13	IT/WS/RFD PRM MEMBERSHP	39.00-	
4/23/12	BRAEM	000837	02	07/13/2012	111-6119-619.21-13	IT/WS/WEBSITE DCMNT MGMT	69.00	
4/23/12	BRAEM	000837	02	07/13/2012	111-6119-619.29-07	IT/WS/USER MGRTN TOOLS	10.00	
4/23/12	BRAEM.	000837	02	07/13/2012	111-6119-619.21-13	IT/WS/WEBSITE MBLE TMLPT	69.00	

BANK: 02

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
0005460	00	US BANK (CALCARDS)						
4/23/12BRAEM	PI0001	006892	02	07/13/2012	111-6119-619.41-23	BACKUP & RECOVERY	2,159.00	
						VENDOR TOTAL *	11,322.59	
0000308	00	VERIZON CALIFORNIA,CK GRP-Y						
7603758657JUN12000921			02	07/13/2012	001-4210-421.26-01	PD/RS/06/19-07/18/12 SRVS	106.38	
						VENDOR TOTAL *	106.38	
0000308	00	VERIZON CALIFORNIA,CK GRP-Z						
7604464631JUN12000921			02	07/13/2012	005-4554-455.26-01	WW/JB/06/13-07/12/12 SRVS	51.48	
						VENDOR TOTAL *	51.48	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603711457JUN12000928			02	07/13/2012	111-6119-619.26-01	IT/TS/6/19-7/18/12 SRVS	122.36	
						VENDOR TOTAL *	122.36	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603759817JUN12000928			02	07/13/2012	111-6119-619.26-01	IT/TS/6/19-7/18/12 SRVS	92.58	
						VENDOR TOTAL *	92.58	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7604995000JUN12000928			02	07/13/2012	111-6119-619.26-01	IT/TS/6/28-7/27/12 SRVS	970.11	
						VENDOR TOTAL *	970.11	
0005491	00	WEST COAST LIGHTS & SIRENS, INC						
6539	000922		02	07/13/2012	001-4210-421.23-01	PD/RS/RPR SIREN	326.88	
						VENDOR TOTAL *	326.88	
0005776	00	WILLDAN ENGINEERING						
313610	PI0009	006851	02	07/13/2012	231-4400-448.21-09	PROF SRVS 01/06-01/27/12	1,062.50	
						VENDOR TOTAL *	1,062.50	
			02			UNION BANK-GENERAL CHECKING	BANK TOTAL *	417,571.61
						TOTAL EXPENDITURES ****	417,571.61	
						GRAND TOTAL *****		417,571.61