

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 2/08/2013

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 02/08/2013:

City Total: \$129,584.85

RDA Total: \$0.00

Total Disbursed: \$129,584.85

FISCAL IMPACT:

Total Disbursed: \$129,584.85
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 02/08/2013 CHECK DATE: 02/08/2013

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005131 FW461387FY13	00 PI0419	ALLDATA, LLC 007099	02	02/08/2013	140-6710-671.32-01	1 YR SUBSCRIPTION	1,620.00	
VENDOR TOTAL *							1,620.00	
0000859 PPE 02/03/13	00 PR0208	ALTAONE FEDERAL CREDIT UNION	02	02/08/2013	001-0000-218.03-02	PPE 02/03/13 PEAR DUES	1,341.50	
VENDOR TOTAL *							1,341.50	
0003509 2100254129 2100254125 2100247937 2100252552 2100253352 2100251854 2100254127 2100251005 2100252553	00 000389 000389 000389 000389 000389 000389 000389 000389 000389	AMERIPRIDE UNIFORM SERVICES	02	02/08/2013	001-4630-463.28-01 001-4630-463.28-05 002-4340-434.28-05 002-4340-434.28-05 005-4554-455.28-05 005-4554-455.28-05 005-4554-455.28-05 140-6710-671.28-05 140-6710-671.28-05 140-6710-671.28-05	PR/JP/CLEANING SUPPLIES PR/JP/UNIFORM CLEANING ST/LW/UNIFORM CLEANING ST/LW/UNIFORM CLEANING WW/JB/UNIFORM CLEANING WW/JB/UNIFORM CLEANING PW/LW/UNIFORM CLEANING PW/LW/UNIFORM CLEANING PW/LW/UNIFORM CLEANING	91.48 31.15 35.14 35.14 28.87 51.52 135.23 135.23 16.44	
VENDOR TOTAL *							560.20	
0004755 1270. 1270	00 PI0436 PI0437	B.C.I. TRUCKING & EQUIPMENT, INC. 007101	02	02/08/2013	001-4630-463.32-04 001-4630-463.32-04	DELIVER FIELD MIX DELIVER FIELD MIX	2,954.12 2,954.12	
VENDOR TOTAL *							5,908.24	
0001470 2019200DEC12	00 000389	BENZ PROPANE CO., INC. 000389	02	02/08/2013	001-4210-421.22-01	PD/RS/DEC12 PROPANE	1,569.38	
VENDOR TOTAL *							1,569.38	
0001141 948447	00 000389	CA - DEPT OF JUSTICE 000389	02	02/08/2013	001-0000-367.22-12	PD/RS/FINGERPRINT APPS	1,594.00	
VENDOR TOTAL *							1,594.00	
0005416 DEC12	00 000396	CAR WASH, THE 000396	02	02/08/2013	001-4210-421.23-01	PD/RS/DEC12 CAR WASHES	135.00	
VENDOR TOTAL *							135.00	
0002904 9251182358 9251182499 9251182498 9251182571 9251181483 9251181483 9251181483	00 000389 000389 000389 000389 000389 000389 000389	CARQUEST AUTO PARTS	02	02/08/2013	001-4630-463.32-03 001-4630-463.32-03 001-4630-463.32-03 002-4340-434.31-01 003-4360-436.31-01 003-4360-436.31-01 003-4360-436.31-01	PR/JP/BALL MOUNTS PR/JP/RTRN BALL MOUNTS PR/JP/BALL MOUNTS ST/LW/HTR HOSE, HOSE CLMP TR/SS/PAINT TR/SS/PAINT TR/SS/PAINT	284.82 284.82 131.11 40.72 28.12 28.12 28.13	
VENDOR TOTAL *							256.20	
0005233 397330	00 000389	CENTRAL SANITARY SUPPLY 000389	02	02/08/2013	001-4630-463.33-01	PR/JP/TOWELS	493.26	

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0005233 397327	00	CENTRAL SANITARY SUPPLY 000389		02 02/08/2013	001-4630-463.33-01	PR/JP/SPINDLE	91.85	
VENDOR TOTAL *							585.11	
0001671 925908 925908	00	CLINICAL LAB. OF SN BERNARDINO PI0421 006711 PI0438 007100		02 02/08/2013 02 02/08/2013	005-4554-455.21-04 005-4554-455.21-04	DEC12 LAB SRVS DEC12 LAB CHARGES	3,350.00 860.00	
VENDOR TOTAL *							4,210.00	
0002980 7215841-0201589PR0208 7215841-0201589PR0208	00	COLONIAL LIFE AND ACC. INS PR0208		02 02/08/2013 02 02/08/2013	001-0000-218.30-00 001-0000-218.31-00	FEB13 PREMIUMS PRE-TAX FEB13 PREMIUMS POST-TAX	298.16 111.76	
VENDOR TOTAL *							409.92	
0000350 60316	00	D & D DISPOSAL INC. 000389		02 02/08/2013	001-4210-421.28-03	PD/RS/DEC12 ANIMAL DISPSL	690.00	
VENDOR TOTAL *							690.00	
0002191 240073990	00	DANIEL'S TIRE SERVICE, INC. PI0415		02 02/08/2013	140-0000-141.03-00	TIRES	2,351.39	
VENDOR TOTAL *							2,351.39	
0000396 808046 808044	00	DESERT INDUSTRIAL SUPPLY 000389 000389		02 02/08/2013 02 02/08/2013	005-4554-455.32-09 005-4554-455.32-09	WW/JB/CLOS SUPPLY WW/JB/VALVE,ANGLE STOP	5.22 19.08	
VENDOR TOTAL *							24.30	
0000403 70849 70879 70772	00	DESERT SPORT CENTER, INC. 000396 000389 000389		02 02/08/2013 02 02/08/2013 02 02/08/2013	001-4630-463.31-01 140-6710-671.35-10 140-6710-671.35-10	PR/JP/CHAIN PW/LW/TIRE,CHARGING SYSTM PW/LW/BATTERY,CHARGING SY	37.92 441.32 226.95	
VENDOR TOTAL *							706.19	
0002981 PPE 02/03/13	00	DR. DANIEL MALLORY O.D. PR0208		02 02/08/2013	001-0000-218.08-00	PPE 02/03/13 VISION CARE	65.99	
VENDOR TOTAL *							65.99	
0005092 92596684	00	ENVIRONMENTAL SYS.RESRCH. INST, INC PI0442 007090		02 02/08/2013	111-6119-619.29-07	ARCGIS SOFTWARE	3,475.32	
VENDOR TOTAL *							3,475.32	
0004981 CARID60436 CARID60437	00	FASTENAL COMPANY 000389 000389		02 02/08/2013 02 02/08/2013	005-4554-455.31-01 005-4554-455.38-04	WW/JB/TAPE WW/JB/GLOVE	8.64 380.82	
VENDOR TOTAL *							389.46	
0003474 571537 571538	00	GATEWAY ACE HARDWARE 000389 000389		02 02/08/2013 02 02/08/2013	130-6510-651.32-04 130-6510-651.32-04	CH/JP/HOSE CLAMPS CH/JP/RTRN HOSE CLAMPS	58.38 4.22-	

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0003474	00	GATEWAY ACE HARDWARE						
						VENDOR TOTAL *	54.16	
0005428	00	GOMEZ JR., REUBEN						
12/22-01/26/13	000402		02	02/08/2013	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	388.00	
						VENDOR TOTAL *	388.00	
0005914	00	HELLEBRANDT, JAMES						
272	PI0416	007091	02	02/08/2013	018-4760-430.46-01	CO#1 CHANGE ROOF PANELS	7,764.42	
						VENDOR TOTAL *	7,764.42	
0005845	00	HF&H CONSULTANTS, LLC						
9711650	PI0433	007050	02	02/08/2013	015-4570-457.21-09	PROF SRVS 12/01-12/31/12	218.75	
						VENDOR TOTAL *	218.75	
0005848	00	HIGH DESERT AIR DUCTOR						
5994	000391		02	02/08/2013	001-4210-421.32-03	PD/RS/TRBL SHOOT HEATER	85.00	
						VENDOR TOTAL *	85.00	
0003590	00	HIGH SIERRA VETERINARY CLINIC, INC						
10995	000391		02	02/08/2013	001-4210-421.37-01	PD/RS/KETAMINE,EUTHASOL	882.60	
						VENDOR TOTAL *	882.60	
0004139	00	HOLLOWAY, CHIP						
1/25/13	000391		02	02/08/2013	001-4110-411.25-01	CC/RS/DMD MTG	20.00	
						VENDOR TOTAL *	20.00	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 02/03/13	PR0208		02	02/08/2013	001-0000-218.10-02	PPE 02/03/13 DEF COMP	6,805.09	
						VENDOR TOTAL *	6,805.09	
0005793	00	INYO COUNTY TOWING						
12/04/12	000402		02	02/08/2013	140-6710-671.29-09	PW/LW/TOW & STORAGE	400.00	
						VENDOR TOTAL *	400.00	
0001571	00	INYO LEASING, INC.						
718812	000400		02	02/08/2013	001-4630-463.32-04	PR/JP/ANTI SEIZE	9.73	
718414	000400		02	02/08/2013	001-4630-463.32-04	PR/JP/PWR STR STOP LK	32.15	
717699	000400		02	02/08/2013	001-4630-463.32-04	PR/JP/BATTERY	109.32	
716502	000400		02	02/08/2013	001-4630-463.32-01	PR/JP/BATTERY&OIL	182.26	
717545	000400		02	02/08/2013	001-4630-463.32-04	PR/JP/BATTERY	43.83	
717554	000400		02	02/08/2013	005-4552-455.31-01	WW/JB/TIRE KNOCKER	6.48	
718636	000400		02	02/08/2013	005-4554-455.35-01	WW/JB/WD40	23.80	
717433	000400		02	02/08/2013	005-4554-455.35-01	WW/JB/OIL	39.60	
717459	000400		02	02/08/2013	005-4554-455.32-01	WW/JB/EXST FLD,CHOCK	81.67	
716553	000400		02	02/08/2013	005-4554-455.32-01	WW/JB/FUSES&BATTERY CABLE	13.46	
717034	000400		02	02/08/2013	005-4554-455.32-01	WW/JB/FILTER	37.42	
712643	000400		02	02/08/2013	140-6710-671.35-10	PW/LW/PWR VISION CAPSULE	14.57	
716492	000400		02	02/08/2013	140-6710-671.35-10	PW/LW/WASHER NUT	6.05	

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0001571	00	INYO LEASING, INC.						
716480	000400		02	02/08/2013	140-6710-671.35-10	PW/LW/SHOCK R316	127.27	
716566	000400		02	02/08/2013	140-6710-671.35-10	PW/LW/BATTERY R327	143.42	
716898	000400		02	02/08/2013	140-6710-671.35-10	PW/LW/BLOWER MOTOR ASY	97.41	
716477	000400		02	02/08/2013	140-6710-671.35-10	PW/LW/WHEEL BOLT NUT	53.91	
717228	000400		02	02/08/2013	140-6710-671.35-10	PW/LW/BELTS R327	76.84	
717204	000400		02	02/08/2013	140-6710-671.35-10	PW/LW/BATTERY R321	165.07	
717102	000400		02	02/08/2013	140-6710-671.35-10	PW/LW/HEAD	134.76	
713947	000400		02	02/08/2013	140-6710-671.35-10	PW/LW/ROTOR KITS, BEARNGS	542.64	
713737	000400		02	02/08/2013	140-6710-671.35-10	PW/LW/WIRE	27.93	
714362	000400		02	02/08/2013	140-6710-671.35-10	PW/LW/BATTERY	105.29	
713818	000400		02	02/08/2013	140-6710-671.35-10	PW/LW/SHOCK SRV R258	133.90	
714454	000400		02	02/08/2013	140-6710-671.35-10	PW/LW/REARAXLE SHAFT R319	364.01	
714492	000400		02	02/08/2013	140-6710-671.35-10	PW/LW/IGNITION STRTR SWTC	134.45	
714491	000400		02	02/08/2013	140-6710-671.35-10	PW/LW/SWITCH R340	53.45	
714453	000400		02	02/08/2013	140-6710-671.35-10	PW/LW/AXEL SHAFT R319	364.01	
716420	000400		02	02/08/2013	140-6710-671.35-10	PW/LW/BATTERY R319	165.07	
716081	000400		02	02/08/2013	140-6710-671.35-10	PW/LW/DOOR LATCH CABLE	26.74	
						VENDOR TOTAL *	3,316.51	
0005395	00	IPRINT TECHNOLOGIES, INC						
305064	PI0439	007042	02	02/08/2013	112-6119-619.41-22	PRINTER	842.49	
309395	PI0440	007042	02	02/08/2013	112-6119-619.41-22	PRINTERS	1,790.15	
						VENDOR TOTAL *	2,632.64	
0000649	00	IWV WATER DISTRICT						
7986038	DEC12	000392	02	02/08/2013	001-4210-421.22-03	PD/RS/11/02-12/04/12 SRVS	269.67	
7986008	DEC12	000392	02	02/08/2013	002-4340-434.22-03	ST/LW/11/02-12/04/12 SRVS	217.76	
7986037	DEC12	000392	02	02/08/2013	140-6710-671.22-03	PW/LW/11/02-12/04/12 SRVS	66.55	
						VENDOR TOTAL *	553.98	
0005884	00	JACOBSON, HAROLD						
1/30/2013	000392		02	02/08/2013	005-4554-455.25-01	WW/LC/CLASS B LICENSE	86.00	
						VENDOR TOTAL *	86.00	
0000398	00	JIM CHARLON FORD, INC.						
FOR35585	000392		02	02/08/2013	140-6710-671.35-10	PW/LW/HANDLE- R314	26.99	
						VENDOR TOTAL *	26.99	
0005905	00	JONES & MAYER						
62249	000401		02	02/08/2013	001-4210-421.21-08	DEC12 PROF SRVS	2,095.41	
62249	PI0417	006884	02	02/08/2013	110-6195-619.21-09	DEC12 PROF SRVS	6,243.09	
						VENDOR TOTAL *	8,338.50	
0002989	00	JUDICIAL DATA SYSTEMS CORP						
3550	000392		02	02/08/2013	001-4210-421.21-09	PD/RS/DEC12 PARKING CITES	100.00	
NOV12	000392		02	02/08/2013	001-4210-421.21-09	PD/RS/NOV12 PARKING CITES	44.00	
DEC12	000392		02	02/08/2013	001-4210-421.21-09	PD/RS/DEC12 PARKING CITES	11.00	
						VENDOR TOTAL *	155.00	

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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
0000779	00	LEDBETTER, JIM						
12/22-01/26/13	000402		02	02/08/2013	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	198.00	
						VENDOR TOTAL *	198.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
JAN13	PI0424	006992	02	02/08/2013	001-4140-414.21-03	JAN13 RETAINER	7,000.00	
JAN13	PI0425	006992	02	02/08/2013	001-4460-446.21-03	JAN13 RETAINER	2,500.00	
						VENDOR TOTAL *	9,500.00	
0003329	00	MCI COMM SERVICE						
8671035747JAN13	000392		02	02/08/2013	005-4554-455.26-03	WW/JB/STMT END 01/10/13	25.02	
						VENDOR TOTAL *	25.02	
0004446	00	MCREA, JAMES						
13	PI0426	007013	02	02/08/2013	001-4460-446.21-09	PROF SRVS 01/16-01/29/13	2,856.00	
						VENDOR TOTAL *	2,856.00	
0005098	00	MEINERT'S INDUSTRIAL						
7878A	000392		02	02/08/2013	005-4554-455.38-04	WW/JB/GLOVES	39.42	
						VENDOR TOTAL *	39.42	
0005254	00	METROPOLITAN LIFE INSURANCE COMPANY						
FEB13 METLIFE	PR0208		02	02/08/2013	001-0000-218.04-03	FEB13 PREMIUMS	1,668.52	
						VENDOR TOTAL *	1,668.52	
0005930	00	MIDWEST POWER PRODUCTS						
55746	PI0427	007015	02	02/08/2013	005-4554-455.41-82	SPEEDTRONICS MOTOR	10,877.83	
						VENDOR TOTAL *	10,877.83	
0000840	00	MODERN TROPHY/STUFF ON SHIRTS						
130026	000392		02	02/08/2013	001-4110-411.29-05	AD/RC/NAME TAG	13.53	
						VENDOR TOTAL *	13.53	
0001403	00	MOTION TIRE & WHEEL						
119707	000392		02	02/08/2013	001-4630-463.32-01	PR/JP/TIRE TUBE	10.82	
119720	000392		02	02/08/2013	140-6710-671.23-01	PW/LW/TIRE REPAIR R120	50.00	
						VENDOR TOTAL *	60.82	
0005752	00	O'REILLY AUTO PARTS						
2846226632	000392		02	02/08/2013	001-4630-463.32-04	PR/JP/BATT CLNR	4.43	
2846225854	000392		02	02/08/2013	001-4630-463.32-04	PR/JP/SEALANT	14.06	
						VENDOR TOTAL *	18.49	
0004039	00	OGDEN BENEFITS ADMINISTRATION, INC						
FEB13 ADMIN FEE	PR0208		02	02/08/2013	001-0000-218.07-03	FEB13 DENTAL ADMIN FEE	435.00	
						VENDOR TOTAL *	435.00	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
29018	000392		02	02/08/2013	001-4110-411.29-05	PD/DS/BUSINESS CARDS	150.00	

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0003199	00	PACKWRAP BUSINESS CENTER, INC						
29018	000392		02	02/08/2013	001-4210-421.29-05	PD/DS/BUSINESS CARDS	23.00	
29018	000392		02	02/08/2013	001-4210-421.29-05	PD/DS/BUSINESS CARDS	70.00	
29007	000392		02	02/08/2013	001-4480-448.28-07	CD/RC/GENERAL PLAN	242.68	
						VENDOR TOTAL *	485.68	
0002268	00	PARS TRUSTEE						
PPE 02/03/13	PR0208		02	02/08/2013	001-0000-218.01-02	PPE 02/03/13 PARS	245.80	
						VENDOR TOTAL *	245.80	
0005953	00	PATIN, BRADLEY						
12/22-01/26/13	000402		02	02/08/2013	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	36.00	
						VENDOR TOTAL *	36.00	
0000943	00	PITNEY BOWES, INC						
17680711	PI0428 007027		02	02/08/2013	001-4199-419.26-02	MTR REFILL CHARGE	24.87	
1/28/13	PI0429 007027		02	02/08/2013	001-4199-419.26-02	POSTAGE MTR REFILL	500.00	
						VENDOR TOTAL *	524.87	
0005652	00	PRO TOW AND RECOVERY						
2697	000394		02	02/08/2013	001-4210-421.23-01	PD/RS/TOW TO CORPYARD	375.00	
2733	000394		02	02/08/2013	140-6710-671.29-09	PW/LW/TOW TO CORPYARD	75.00	
						VENDOR TOTAL *	450.00	
0001035	00	RAMOS/STRONG, INC.						
259209	PI0420 006474		02	02/08/2013	002-4340-434.35-01	935 DYED DIESEL	3,321.85	
259209	PI0431 007046		02	02/08/2013	140-6710-671.35-01	1075 GAL GAS	3,602.51	
259346	PI0432 007046		02	02/08/2013	140-6710-671.35-01	750 GALS REG GAS	2,495.38	
						VENDOR TOTAL *	9,419.74	
0005946	00	ROADHAULER, INC.						
22509	PI0418 007069		02	02/08/2013	001-4630-463.31-01	UTILITY TRAILER	2,065.31	
						VENDOR TOTAL *	2,065.31	
0004650	00	SANTA FE WINWATER WORKS						
7544	000396		02	02/08/2013	005-4554-455.32-09	WW/JP/NUT BOLTS,GASKETS	34.64	
						VENDOR TOTAL *	34.64	
0005952	00	SCHMIDT, ASHLEY						
12/22-01/26/13	000402		02	02/08/2013	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	180.00	
						VENDOR TOTAL *	180.00	
0005442	00	SCHMIDT, JAMES H						
12/22-01/26/13	000402		02	02/08/2013	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	90.00	
						VENDOR TOTAL *	90.00	
0002008	00	SECURITY ENGINEERING						
44412	000396		02	02/08/2013	001-4630-463.23-04	PR/JP/BATTERIES	70.00	
52003	000396		02	02/08/2013	130-6510-651.23-04	CH/JP/KEYS	48.71	

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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 44413	00	SECURITY ENGINEERING 000396	02	02/08/2013	130-6510-651.23-04	CH/JP/INSTL LOCK	423.10	
VENDOR TOTAL *							541.81	
0003032 2488815 2489625	00	SMITH PIPE & SUPPLY INC. 000396 000396	02	02/08/2013 02/08/2013	001-4630-463.32-04 001-4630-463.32-04	PR/JP/SPRINKLERS PR/JP/WEED KILLER, SOLEND	474.06 295.87	
VENDOR TOTAL *							769.93	
0005877 12/22-01/26/13	00	SMITH, JUSTIN 000402	02	02/08/2013	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	90.00	
VENDOR TOTAL *							90.00	
0005128 12/22-01/26/13	00	SMITH, ROBERT 000402	02	02/08/2013	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	180.00	
VENDOR TOTAL *							180.00	
0001128 3001256853JAN13000396 3037600560JAN13000396 2010239788JAN13000396	00	SOUTHERN CALIFORNIA EDISON CO. 000396 000396 000396	02	02/08/2013 02/08/2013 02/08/2013	002-4270-427.22-02 002-4270-427.22-02 002-4270-427.22-02	ST/LW/12/3/12-1/2/13 SRVS ST/LW/12/19/12-1/21/13 SR ST/LW/LATE FEE	32.13 50.81 .63	
VENDOR TOTAL *							83.57	
0005744 3190335791 3190431838 3190431840 3189947630 3190274136 31900335789	00	STAPLES ADVANTAGE 000396 000396 000396 000396 PI0441 007080 000396	02	02/08/2013 02/08/2013 02/08/2013 02/08/2013 02/08/2013 02/08/2013	001-4210-421.34-01 001-4210-421.34-01 001-4210-421.34-01 001-4720-410.34-01 112-6119-619.34-05 140-6710-671.34-01	PD/RS/STAPLER PD/RS/BATTERIES, TONER PD/RS/LABLES, CORR TAPE PW/LC/DIVIDERS, BINDERS PAPER PW/LW/PRINTER INK	99.54 85.50 41.11 45.35 2,382.04 67.63	
VENDOR TOTAL *							2,721.17	
0004414 818488	00	TECHNICAL SMOKE TESTING, INC 000396	02	02/08/2013	140-6710-671.29-09	PW/LW/SMOKE OPACITY TESTS	750.00	
VENDOR TOTAL *							750.00	
0005582 12/22-01/26/13	00	TOSTI, KEVIN 000402	02	02/08/2013	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	424.00	
VENDOR TOTAL *							424.00	
0005344 12/22-01/26/13	00	TOSTI, SCOTT 000402	02	02/08/2013	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	320.00	
VENDOR TOTAL *							320.00	
0001649 12/22-01/26/13	00	TOSTI, SHERRY 000402	02	02/08/2013	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	330.00	
VENDOR TOTAL *							330.00	
0005594	00	TURBIDE, DAVID						

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
0005594 12/22-01/26/13	00 000402	TURBIDE, DAVID	02	02/08/2013	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	36.00	
VENDOR TOTAL *							36.00	
0005923 108606606001	00 000396	UNITED RENTALS, INC.	02	02/08/2013	001-4630-463.32-04	PR/JP/HARNESS VEST	37.89	
VENDOR TOTAL *							37.89	
0001258 PPE 02/03/13	00 PR0208	VALIC	02	02/08/2013	001-0000-218.10-01	PPE 02/03/13 DEF COMP	275.00	
VENDOR TOTAL *							275.00	
0009999 6658/1073 6803/6781	00 000396 000396	VEAZY, KAREN	02	02/08/2013	001-0000-220.07-00	PR/JP/RM DEP RFND-VEAZY	250.00	
VENDOR TOTAL *							500.00	
0000308 7603719473JAN13000403	00 000403	VERIZON CALIFORNIA	02	02/08/2013	111-6119-619.26-01	IT/TS/01/07-02/06/13 SRVS	39.38	
VENDOR TOTAL *							39.38	
0000308 7604464631JAN13000403	00 000403	VERIZON CALIFORNIA,CK GRP-2	02	02/08/2013	111-6119-619.26-01	IT/TS/01/13-02/12/13 SRVS	56.64	
VENDOR TOTAL *							56.64	
0002135 2738 8304 5303 9937 7824	00 000396 000396 000396 000396 000396	WAL-MART STORE #01-1600	02	02/08/2013	001-4620-462.38-02	PR/JP/CANDY	164.21	
VENDOR TOTAL *							260.00	
0001958 73673950	00 000396	WAXIE SANITARY SUPPLY	02	02/08/2013	001-4210-421.33-01	PD/RS/LAUNDRY SOAP	218.86	
VENDOR TOTAL *							218.86	
0009999 453-061-42-00RI000596	00 000596	WILKE DENNIS A	02	02/08/2013	001-0000-393.00-00	REFUND ON ASSEMNT PRPTY	892.08	
VENDOR TOTAL *							892.08	
0005776 411555 511970 411561 511971 511972	00 PI0422 006942 PI0423 006990 PI0435 007082 PI0430 007038 PI0434 007066	WILLDAN ENGINEERING	02	02/08/2013	018-4760-430.21-09	PROF SRVS 11/30-12/28/12	2,278.75	
VENDOR TOTAL *							20,977.50	

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
0005506	00	YOUNG, KIMBERLY					
12/4/12-1/26/13	000402		02 02/08/2013	001-4620-462.28-15	PR/JP/VOLLEYBALL CAMP	2,047.50	
VENDOR TOTAL *						2,047.50	
0001561	00	ZEE MEDICAL SERVICE CO.					
34618711	000396		02 02/08/2013	002-4340-434.38-04	ST/LW/FIRST AID SUPPLIES	74.91	
VENDOR TOTAL *						74.91	
0005072	00	4IMPRINT, INC.					
2693570	PI0399		02 01/25/2013	003-4360-436.38-03	SHIRTS	CHECK #: 118264	1,114.10-
2693570RI	PI0399		02 02/08/2013	003-4360-436.38-03	SHIRTS	1,114.10	
VENDOR TOTAL *						1,114.10	1,114.10-
02 UNION BANK-GENERAL CHECKING					BANK TOTAL *	129,584.85	1,114.10-
HAND ISSUED TOTAL ***							1,114.10-
TOTAL EXPENDITURES ****						129,584.85	1,114.10-
GRAND TOTAL *****							128,470.75