

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 11/15/2013

PRESENTED BY:
Rachelle McQuiston

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 11/15/2013:

City Total: \$163,778.92

RDA Total: \$1,400.00

Total Disbursed: \$165,178.92

FISCAL IMPACT:

Total Disbursed: \$165,178.92
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						
295934		PR1115	02	11/15/2013	001-0000-218.20-02	DEC13 PRMEIUMS PRE-TAX	2,961.15	
295934		PR1115	02	11/15/2013	001-0000-218.20-03	DEC13 PREMIUMS POST-TAX	866.48	
VENDOR TOTAL *							3,827.63	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 11/10/13		PR1115	02	11/15/2013	001-0000-218.03-02	PPE 11/10/13 PEAR DUES	1,455.50	
VENDOR TOTAL *							1,455.50	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100314277		000259	02	11/15/2013	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100314276		000259	02	11/15/2013	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	90.95	
2100314270		000259	02	11/15/2013	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	29.75	
2100314271		000259	02	11/15/2013	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	38.61	
2100314272		000259	02	11/15/2013	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	21.85	
VENDOR TOTAL *							232.17	
0009999	00	ARELLANO, ELISEO						
10/30/13		000259	02	11/15/2013	005-0000-366.70-00	WW/LC/RFND SEWER AVAILBTY	2,177.00	
VENDOR TOTAL *							2,177.00	
0005915	00	AT&T CALIFORNIA						
76091178035307		PI0235 007157	02	11/15/2013	001-4210-421.41-99	911 SYSTEM	10,440.74	
VENDOR TOTAL *							10,440.74	
0004159	00	AT&T MOBILITY						
839275791OCT13		000259	02	11/15/2013	001-4120-412.26-01	AD/DS/09/02-10/01/13 SRVS	91.42	
839275791OCT13		000259	02	11/15/2013	001-4150-415.26-01	FN/RM/09/02-10/01/13 SRVS	63.21	
839275791OCT13		000259	02	11/15/2013	001-4192-419.26-01	IT/DS/09/02-10/01/13 SRVS	296.05	
839275791OCT13		000259	02	11/15/2013	001-4192-419.26-01	PR/DS/09/02-10/01/13 SRVS	394.89	
839275791OCT13		000259	02	11/15/2013	001-4210-421.26-01	PD/RS/09/02-10/01/13 SRVS	135.63	
839275791OCT13		000259	02	11/15/2013	001-4210-421.26-01	PD/RS/09/02-10/01/13 SRVS	154.63	
839275791OCT13		000259	02	11/15/2013	002-4340-434.26-01	ST/LW/09/02-10/01/13 SRVS	99.63	
839275791OCT13		000259	02	11/15/2013	003-4360-436.26-01	TR/SS/09/02-10/01/13 SRVS	325.89	
839275791OCT13		000259	02	11/15/2013	005-4551-455.26-01	WW/JB/09/02-10/01/13 SRVS	129.63	
VENDOR TOTAL *							1,690.98	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
333038		000259	02	11/15/2013	001-4210-421.36-03	PD/RS/PETTRAC	512.50	
VENDOR TOTAL *							512.50	
0000089	00	BAKERSFIELD CALIFORNIAN, THE						
13308957		000259	02	11/15/2013	018-4760-430.26-04	PW/LC/RFP ANNOUNCEMENT	191.10	
VENDOR TOTAL *							191.10	
0003548	00	CA - SOCIETY MUNICIPAL FINANCE OFRS						
CY14		000260	02	11/15/2013	001-4150-415.28-07	FN/TS/CY14 MEMBERSHIP DUE	110.00	
VENDOR TOTAL *							110.00	

PROGRAM: GM339L

AS OF: 11/15/2013 CHECK DATE: 11/15/2013

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME				ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO			AMOUNT
0002324	00	CA - WATER RESOURCE CONTROL	BRD					
34709FY14	000260			02 11/15/2013	005-4554-455.28-07	WW/LC/GRADE I LIC RENEWAL	170.00	
						VENDOR TOTAL *	170.00	
0000232	00	CARDINAL PLUMBING CO.						
44101DA	000260			02 11/15/2013	001-4630-463.23-04	PR/JP/CLEAR DRAINS	132.50	
						VENDOR TOTAL *	132.50	
0005962	00	CARQUEST AUTO PARTS						
9251194903	000260			02 11/15/2013	140-6710-671.35-10	PW/LW/DRIVEALIGN TENSIONR	34.76	
9251194966	000260			02 11/15/2013	140-6710-671.35-10	PW/LW/WIRE,WASHER	14.26	
9251194985	000260			02 11/15/2013	140-6710-671.35-10	PW/LW/AIR OZMIUM	6.16	
						VENDOR TOTAL *	55.18	
0005233	00	CENTRAL SANITARY SUPPLY						
465263	000260			02 11/15/2013	001-4191-419.33-01	CH/JP/BUCKET&WRNGER,ENZYM	182.11	
465265	000260			02 11/15/2013	001-4191-419.33-01	CH/JP/CAN LINERS	404.10	
						VENDOR TOTAL *	586.21	
0000879	00	COMMANDING OFFICER						
20131003R210	PI0234	006722		02 11/15/2013	005-4554-455.22-02	FY13 ELECTRIC & WATER USE	18,703.48	
20131003R210	PI0238	007248		02 11/15/2013	005-4554-455.22-02	FY13 ELECTRIC & WATER USE	16,704.01	
						VENDOR TOTAL *	35,407.49	
0000354	00	DAILY INDEPENDENT						
INV102413	000260			02 11/15/2013	001-4130-413.26-04	AD/RF/LEGAL-RFP	73.50	
INV111412	000260			02 11/15/2013	001-4720-410.26-04	PW/LC/LEGAL-PUBLIC HEARNG	43.50	
						VENDOR TOTAL *	117.00	
0004920	00	DASH MEDICAL GLOVES, INC.						
INV0824195	000260			02 11/15/2013	001-4210-421.34-01	PD/RS/GLOVES	71.34	
						VENDOR TOTAL *	71.34	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
18841	PI0236	007189		02 11/15/2013	001-4199-419.29-09	OCT13 JANITORIAL SRVS	250.00	
18842	000260			02 11/15/2013	003-4360-436.21-09	TR/SS/OCT13 JANITORIAL	100.00	
						VENDOR TOTAL *	350.00	
0000396	00	DESERT INDUSTRIAL SUPPLY						
8599721	000260			02 11/15/2013	001-4191-419.32-04	CH/JP/PIPE PARTS	35.67	
860003	000260			02 11/15/2013	001-4191-419.32-04	CH/JP/HUB COUPLINGS	29.23	
858820	000260			02 11/15/2013	001-4630-463.32-04	PR/JP/PIPE PARTS	115.94	
						VENDOR TOTAL *	180.84	
0000403	00	DESERT SPORT CENTER, INC.						
70174	000260			02 11/15/2013	001-4630-463.32-03	PR/JP/BAR, 6 PAK STIHL	52.74	
						VENDOR TOTAL *	52.74	
0002981	00	DR. DANIEL MALLORY O.D.						

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
0002981 PPE 11/10/13	00 PR1115	DR. DANIEL MALLORY O.D.	02 11/15/2013	001-0000-218.08-00	PPE 11/10/13 VISION CARE	65.99	
					VENDOR TOTAL *	65.99	
0004981 CARID63372	00 000262	FASTENAL COMPANY	02 11/15/2013	005-4554-455.31-01	WW/JB/DRILL BITS	122.97	
					VENDOR TOTAL *	122.97	
0000478 242883923 245094920	00 000272 000272	FEDERAL EXPRESS CORP.	02 11/15/2013 02 11/15/2013	001-4210-421.25-03 001-4720-410.25-03	PD/RS/DOCS RTRN TO PD PW/LC/DOCS TO BENDER	24.04 13.59	
					VENDOR TOTAL *	37.63	
0009999 32586 32586 32586	00 000262 000262 000262	FOX, LINDA	02 11/15/2013 02 11/15/2013 02 11/15/2013	001-0000-368.12-56 001-0000-392.40-01 001-0000-220.06-00	PD/RS/REIMB- SHELTER FEE PD/RS/REIMB- MICROCHP FEE PD/RS/REIMB- RABIES FEE	20.00 10.00 5.00	
					VENDOR TOTAL *	35.00	
0000642 PPE 11/10/13	00 PR1115	ICMA RETIREMENT TRUST-457	02 11/15/2013	001-0000-218.10-02	PPE 11/10/13 DEF COMP	8,452.50	
					VENDOR TOTAL *	8,452.50	
0005167 48156	00 000262	IMARC ENGRAVING SYSTEMS	02 11/15/2013	001-4210-421.36-03	PD/RS/DOG TAGS	164.38	
					VENDOR TOTAL *	164.38	
0005954 NOV13 DUES	00 PR1115	IN SHAPE HEALTH CLUBS INC.	02 11/15/2013	001-0000-218.17-00	NOV13 MEMBERSHIP DUES	1,059.74	
					VENDOR TOTAL *	1,059.74	
0004724 124414224	00 000262	INCONTACT, INC	02 11/15/2013	001-4192-419.26-01	IT/DS/09/21-10/21/13 SRVS	281.00	
					VENDOR TOTAL *	281.00	
0002088 6493A	00 PI0232 007221	INTERSTATE SALES (INC)	02 11/15/2013	001-4210-421.31-01	DUI CHECKPOINT SUPPLIES	2,786.11	
					VENDOR TOTAL *	2,786.11	
0000649 7986038OCT13 7986008OCT13 7986058OCT13 7986037OCT13	00 000273 000262 000262 000262	IWV WATER DISTRICT	02 11/15/2013 02 11/15/2013 02 11/15/2013 02 11/15/2013	001-4210-421.22-03 002-4340-434.22-03 005-4554-455.22-03 140-6710-671.22-03	PD/RS/09/10-10/09/13 SRVS ST/LW/09/09-10/08/13 SRVS WW/JB/09/13-10/15/13 SRVS PW/LW/09/09-10/08/13 SRVS	291.64 248.64 67.33 70.21	
					VENDOR TOTAL *	677.82	
0002989 4097	00 000262	JUDICIAL DATA SYSTEMS CORP	02 11/15/2013	001-4210-421.21-09	PD/RS/SEP13 PARKING CITES	100.00	
					VENDOR TOTAL *	100.00	

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
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
SEP13	000264		02	11/15/2013	001-4140-414.21-08	AD/DS/SEP13 LEGAL SRVS	5,042.00	
SEP13	000264		02	11/15/2013	001-4140-414.21-08	AD/DS/SEP13 LEGAL SRVS	1,096.00	
SEP13	000264		02	11/15/2013	001-4140-414.21-08	AD/DS/SEP13 LEGAL SRVS	3,033.92	
OCT13	000264		02	11/15/2013	001-4140-414.21-08	AD/DS/OCT13 LEGAL SRVS	3,186.70	
OCT13	000264		02	11/15/2013	001-4140-414.21-08	AD/DS/OCT13 LEGAL SRVS	1,740.00	
OCT13	000264		02	11/15/2013	001-4140-414.21-08	AD/DS/OCT13 LEGAL SRVS	2,134.01	
OCT13	000264		02	11/15/2013	001-4140-414.21-08	AD/DS/OCT13 LEGAL SRVS	2,353.98	
OCT13	000264		02	11/15/2013	001-4140-414.21-08	AD/DS/OCT13 LEGAL SRVS	13.98	
SEP13	000264		02	11/15/2013	001-4460-446.21-03	AD/DS/SEP13 LEGAL SRVS	4,329.32	
OCT13	000264		02	11/15/2013	001-4460-446.21-03	AD/DS/OCT13 LEGAL SRVS	13,884.66	
						VENDOR TOTAL *	36,814.57	
0000785	00	LIEBERT CASSIDY WHITMORE						
171923	000265		02	11/15/2013	001-4140-414.21-08	AD/DS/SRVS THRU 9/30/13	360.00	
						VENDOR TOTAL *	360.00	
0006015	00	LILLY, PAUL CHRIS						
327792	000265		02	11/15/2013	005-4552-455.23-05	WW/JB/MANHOLE RISERS	435.00	
						VENDOR TOTAL *	435.00	
0002765	00	LINE MASTER ENGINEERING, INC						
135544	000265		02	11/15/2013	140-6710-671.35-10	PW/LW/RPL PARTS PAINT SPR	58.09	
						VENDOR TOTAL *	58.09	
0002035	00	LOREN, CATHERINE E.						
11/17-11/21/13	000265		02	11/15/2013	001-0000-115.02-10	PD/DS/TA CTO WRKSH	185.00	
						VENDOR TOTAL *	185.00	
0003329	00	MCI COMM SERVICE						
7N987884	OCT13 000265		02	11/15/2013	001-4210-421.26-03	PD/RS/STMT END 10/19/13	31.32	
						VENDOR TOTAL *	31.32	
0001403	00	MOTION TIRE & WHEEL						
124404	000265		02	11/15/2013	001-4630-463.23-03	PR/JP/TUBE	15.00	
124419	000265		02	11/15/2013	140-6710-671.23-01	PW/LW/ALIGNMENT R384	49.95	
						VENDOR TOTAL *	64.95	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
14736854655	NV13000272		02	11/15/2013	140-6710-671.22-01	PW/LW/10/05-11/04/13 SRVS	23.27	
						VENDOR TOTAL *	23.27	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
30062	000267		02	11/15/2013	003-4360-436.29-05	TR/SS/RIDGERUNNER FLYERS	346.40	
						VENDOR TOTAL *	346.40	
0002268	00	PARS TRUSTEE						
PPE 11/10/13	PR1115		02	11/15/2013	001-0000-218.01-02	PPE 11/10/13 PARS	825.28	
						VENDOR TOTAL *	825.28	

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
0004660	00	PARSONS, GARY M.						
9/18-09/20/13	000267		02	11/15/2013	001-4460-446.25-01	AD/DS/WESTERN ICSC CONF	1,052.61	
						VENDOR TOTAL *	1,052.61	
0009999	00	PREGNANCY CARE CENTER						
10/30/13	000267		02	11/15/2013	005-0000-366.70-00	WW/LC/RFND SEWER AVALBY	155.00	
						VENDOR TOTAL *	155.00	
0002554	00	R & R PRODUCTS COMPANY						
CD1733053	000267		02	11/15/2013	001-4630-463.32-03	PR/JP/TIRES	220.71	
						VENDOR TOTAL *	220.71	
0002455	00	R.A.C.V.B.						
THRU 11/05/13	000267		02	11/15/2013	001-0000-222.01-02	FN/RM/RTID COLLECTION	19,521.42	
THRU 11/05/13	000267		02	11/15/2013	001-0000-369.60-10	FN/RM/3% ADMIN FEE	585.64	
						VENDOR TOTAL *	18,935.78	
0001035	00	RAMOS/STRONG, INC.						
41024	PI0233 006474		02	11/15/2013	002-4340-434.35-01	262 GAL RED DYED DIESEL	905.13	
266321	PI0239 007252		02	11/15/2013	140-6710-671.35-01	847 GAL REG GAS	2,912.24	
41024	PI0240 007252		02	11/15/2013	140-6710-671.35-01	1150 GAL REG GAS	3,916.62	
						VENDOR TOTAL *	7,733.99	
0005673	00	SHRED-IT FRESNO						
9402743942	PI0237 007209		02	11/15/2013	210-5300-530.29-09	OCT13 SHREDDING SERVICE	200.00	
						VENDOR TOTAL *	200.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001256854NOV13	3000268		02	11/15/2013	002-4270-427.22-02	ST/LW/10/01-11/01/13 SRVS	18,532.51	
3037600921NOV13	3000268		02	11/15/2013	002-4270-427.22-02	ST/LW/09/18-10/18/13 SRVS	49.84	
3001256858NOV13	3000268		02	11/15/2013	002-4270-427.22-02	ST/LW/10/01-11/01/13 SRVS	280.07	
2012032140NOV13	3000268		02	11/15/2013	002-4270-427.22-02	ST/LW/LATE FEE	1.18	
3001256857OCT13	3000267		02	11/15/2013	002-4310-431.22-02	ST/LW/09/30-10/30/13 SRVS	42.52	
3040193865NOV13	3000272		02	11/15/2013	005-4556-455.22-02	WW/JB/10/07-11/06/13 SRVS	40.32	
						VENDOR TOTAL *	18,946.44	
0005453	00	SPRINT						
665658819071	000269		02	11/15/2013	003-4360-436.26-01	TR/SS/09/26-10/25/13 SRVS	201.91	
						VENDOR TOTAL *	201.91	
0005921	00	STAFFORD'S PEST CONTROL INC						
246630207	000269		02	11/15/2013	001-4191-419.23-04	CH/JP/OCT13 PEST CONTROL	237.50	
246630207.	000269		02	11/15/2013	001-4630-463.23-04	PR/JP/OCT13 PEST CONTROL	237.50	
						VENDOR TOTAL *	475.00	
0005744	00	STAPLES ADVANTAGE						
3212291872	000269		02	11/15/2013	001-4210-421.34-01	PD/RS/LABELS, DVD-RS	298.36	
3211851523	000269		02	11/15/2013	001-4210-421.34-01	PD/RS/HIGHLIGHTERS	11.89	
3212739491	000269		02	11/15/2013	001-4620-462.34-01	PR/JP/CALENDARS	153.76	

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
0005744	00	STAPLES ADVANTAGE						
						VENDOR TOTAL *	464.01	
0001175 54259	00	T & T ALIGNMENT INC. PI0241 007257	02	11/15/2013	140-6710-671.23-01	REPAIR BALL JOINTS R286	1,381.97	
						VENDOR TOTAL *	1,381.97	
0004950 2648	00	TRIPP ELECTRIC 000269	02	11/15/2013	001-4191-419.23-04	CH/JP/TRBL SHOOT WELL SYS	65.00	
						VENDOR TOTAL *	65.00	
0003740 NOV13 DUES	00	UFCW LOCAL 8 PR1115	02	11/15/2013	001-0000-218.03-01	NOV13 RACE DUES	611.50	
						VENDOR TOTAL *	611.50	
0005923 115325314001 115079831001	00	UNITED RENTALS, INC. 000269 000269	02	11/15/2013 11/15/2013	001-4210-421.31-01 001-4720-410.31-01	PD/RS/PAINT PW/LC/PAINT	38.97 233.30	
						VENDOR TOTAL *	272.27	
0001578 DEC13 - EE DEC13 - SP DEC13 - CH	00	UNUM LIFE INSURANCE CO OF AMERICA PR1115 PR1115 PR1115	02	11/15/2013 11/15/2013 11/15/2013	001-0000-218.04-04 001-0000-218.04-05 001-0000-218.04-06	DEC13 PREMIUMS - EE DEC13 PREMIUMS - SP DEC13 PREMIUMS - CH	898.96 104.32 41.06	
						VENDOR TOTAL *	1,044.34	
0005414 2376232CA	00	US HEALTHWORKS MEDICAL GROUP 000269	02	11/15/2013	001-4210-421.21-04	PD/KG/PRE-EMP PHYSICAL	60.00	
						VENDOR TOTAL *	60.00	
0001258 PPE 11/10/13	00	VALIC PR1115	02	11/15/2013	001-0000-218.10-01	PPE 11/10/13 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0004594 98056497181310	00	VERIZON BUSINESS (LONG DISTANCE) 000269	02	11/15/2013	001-4192-419.26-01	IT/DS/09/17-10/16/13 SRVS	28.25	
						VENDOR TOTAL *	28.25	
0000308 7603758657OCT13000269	00	VERIZON CALIFORNIA 000269	02	11/15/2013	001-4192-419.26-01	IT/DS/10/19-11/18/13 SRVS	123.17	
						VENDOR TOTAL *	123.17	
0000308 7603759817OCT13000269	00	VERIZON CALIFORNIA,CK GRP-1 000269	02	11/15/2013	001-4192-419.26-01	IT/DS/10/19-11/18/13 SRVS	104.61	
						VENDOR TOTAL *	104.61	
0000308 7603711457OCT13000269	00	VERIZON CALIFORNIA,CK GRP-2 000269	02	11/15/2013	001-4192-419.26-01	IT/DS/10/19-11/18/13 SRVS	143.16	
						VENDOR TOTAL *	143.16	

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
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7604461399	OCT13000269		02	11/15/2013	005-4554-455.26-01	WW/JB/10/25-11/24/13 SRVS	44.93	
VENDOR TOTAL *							44.93	
0002135	00	WAL-MART STORE #01-1600						
6547	000270		02	11/15/2013	001-4210-421.31-01	PD/RS/RTRN TIER,RODS	21.59-	
1076	000270		02	11/15/2013	001-4210-421.33-01	PD/RS/CAT LITTER	23.12	
8833	000270		02	11/15/2013	001-4210-421.31-01	PD/RS/PED SCB,TIER,ROD	110.48	
7101	000270		02	11/15/2013	001-4210-421.33-01	PD/RS/BLEACH, SHEETS	80.72	
6182	000270		02	11/15/2013	001-4210-421.33-01	PD/RS/BLEACH,CLEANING	163.20	
834	000270		02	11/15/2013	001-4210-421.33-01	PD/RS/LITTER,SUN SCREEN	40.38	
7427	000270		02	11/15/2013	001-4210-421.33-01	PD/RS/BLEACH,SUN SCREEN	156.89	
3794	000270		02	11/15/2013	001-4210-421.31-01	PD/RS/POSTER,TAPE	17.26	
1713	000270		02	11/15/2013	001-4210-421.33-01	PD/RS/DISH SOAP,FAB LAV	41.91	
1713	000270		02	11/15/2013	001-4210-421.31-01	PD/RS/BASKETS	9.92	
4401	000270		02	11/15/2013	001-4620-462.36-01	PR/JP/CRAFT SUPPLIES	29.04	
VENDOR TOTAL *							651.33	
02 UNION BANK-GENERAL CHECKING						BANK TOTAL *	163,778.92	

BANK: 03

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
0004446	00	MCREA, JAMES						
27		PI0242 007173	03	11/15/2013	939-4460-446.21-09	CONTRACT SRVS 10/23-10/29	1,400.00	
						VENDOR TOTAL *	1,400.00	
			03		UNION BANK-RRA FUNDS	BANK TOTAL *	1,400.00	
						TOTAL EXPENDITURES ****	165,178.92	
					GRAND TOTAL	*****		165,178.92