

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 8/23/2013

**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 08/23/2013:

City Total: \$222,699.09

RDA Total: \$5,246.00

Total Disbursed: \$227,945.09

**FISCAL IMPACT:**

Total Disbursed: \$227,945.09  
Reviewed by Finance Director

**ACTION REQUESTED:**

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

PROGRAM: GM339L

AS OF: 08/23/2013 CHECK DATE: 08/23/2013

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
0001020 34134	00 000043	A. RIDGECREST SEPTIC SERVICE	02	08/23/2013	001-4630-463.28-01	PR/JP/JUL13 TOILET RENT	192.25	
VENDOR TOTAL *							192.25	
0005887 4897 4897	00 PI0079 PI0082	AEGIS ITS, INC	02	08/23/2013	002-4310-431.23-03	JUL13 PREVENTATIVE MAINT	835.00	
VENDOR TOTAL *							496.73	
0004675 24078 24078	00 PR0823 PR0823	AFLAC	02	08/23/2013	001-0000-218.20-02	AUG13 PREMIUMS PRE-TAX	3,004.50	
VENDOR TOTAL *							783.58	
0000859 PPE 08/18/13	00 PR0823	ALTAONE FEDERAL CREDIT UNION	02	08/23/2013	001-0000-218.03-02	PPE 08/18/13 PEAR DUES	3,788.08	
VENDOR TOTAL *							1,417.50	
0003509 2100297252 2100295633 2100295632 2100297251 2100297247 2100295626 2100297248 2100295627 2100298732 2100297910 2100296432 2100294937 2100297249 2100295628 2100298733	00 000052 000052 000052 000052 000052 000052 000053 000053 000053 000052 000053 000053 000053 000053 000053	AMERIPRIDE UNIFORM SERVICES	02	08/23/2013	001-4191-419.28-01	CH/RB/CLEANING SUPPLIES	51.01	
VENDOR TOTAL *							51.01	
0004203 I0381766	00 000053	ATCO INTERNATIONAL	02	08/23/2013	005-4554-455.37-01	WW/JB/FORMULA 411	90.95	
VENDOR TOTAL *							90.95	
0003427 7/16-08/14/13	00 000053	BECHTEL, ALICE M.	02	08/23/2013	001-4620-462.28-15	PR/JP/AEROBICS CLASS	67.78	
VENDOR TOTAL *							29.75	
0000122 833628	00 000053	BERTRAND ENTERPRISES	02	08/23/2013	001-4630-463.23-04	PR/RB/MOVE CONTAINERS	38.61	
VENDOR TOTAL *							39.90	
0005759	00	BOWMAN ASPHALT, INC					38.61	
VENDOR TOTAL *							38.61	

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0005759	00	BOWMAN ASPHALT, INC						
115389PW02		PI0087	02	08/23/2013	018-4760-430.46-01	PYMNT 2 DOWNS REHAB PH1	1,173.75	
115657PW03		PI0088	02	08/23/2013	018-4760-430.46-01	PYMT 3 DOWNS REHAB PH2	1,174.00	
115389PW02		000060	02	08/23/2013	018-4760-430.46-01	RETENTION	58.68-	
115657PW03		000061	02	08/23/2013	018-4760-430.46-01	RETENTION	40.20-	
						VENDOR TOTAL *	2,248.87	
0005538	00	BREWTON, KELLY S.						
FY14		000067	02	08/23/2013	001-4150-415.29-04	FN/RM/TUITION REIMB-SMR13	239.91	
						VENDOR TOTAL *	239.91	
0001141	00	CA - DEPT OF JUSTICE						
983924		000063	02	08/23/2013	001-0000-367.22-12	PD/RS/LIVE SCAN FEES	2,265.00	
						VENDOR TOTAL *	2,265.00	
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
1067		PR0823	02	08/23/2013	001-0000-218.05-00	SEP13 PREMIUMS - ACTIVE	60,430.81	
1067		PR0823	02	08/23/2013	110-0000-218.01-04	SEP13 PREMIUMS - RETIRED	2,695.57	
1067		PR0823	02	08/23/2013	110-0000-218.01-04	SEP13 PREMIUMS - ADJUST	.06-	
						VENDOR TOTAL *	63,126.32	
0000291	00	CAL SUN POOLS						
9927		000043	02	08/23/2013	001-4630-463.32-04	PR/JP/2 INJECTION CK VLVS	78.35	
						VENDOR TOTAL *	78.35	
0005962	00	CARQUEST AUTO PARTS						
9251191538		000043	02	08/23/2013	001-4630-463.32-01	PR/RB/OIL FILTER	3.68	
9251191107		000043	02	08/23/2013	140-6710-671.35-10	PW/LW/PLUGS & HOSE R327	12.60	
9251191223		000043	02	08/23/2013	140-6710-671.35-10	PW/LW/DEXCOOL, LENS POLISH	70.05	
9251191578		000053	02	08/23/2013	140-6710-671.35-10	PW/LW/ALTERNATOR R120	194.49	
9251191724		000053	02	08/23/2013	140-6710-671.35-10	PW/LW/HOSE ASSY, HOSE	34.98	
9251191715		000053	02	08/23/2013	140-6710-671.35-10	PW/LW/BELTS R120	2.60	
9251191555		000053	02	08/23/2013	140-6710-671.35-10	PW/LW/BELT	10.90	
9251191873		000053	02	08/23/2013	140-6710-671.35-10	PW/LW/SEAT CUSHION	19.03	
9251189880		000053	02	08/23/2013	140-6710-671.35-10	PW/LW/FUEL CAP, PUMP	72.98	
						VENDOR TOTAL *	421.31	
0009999	00	CARR, JENNY LYNN						
465		000043	02	08/23/2013	001-0000-342.00-00	PD/RS/RFND TICKET FEE	15.00	
						VENDOR TOTAL *	15.00	
0004565	00	CASTANEDA, MANUEL						
8/04-08/08/13		000009	02	07/26/2013	001-0000-115.02-10	PD/RS/TA VIOLENT CRIME SM	CHECK #: 119603	225.00-
						VENDOR TOTAL *	.00	225.00-
0005233	00	CENTRAL SANITARY SUPPLY						
433100		000043	02	08/23/2013	001-4191-419.33-01	CH/JP/CLOROX WIPES	88.37	
						VENDOR TOTAL *	88.37	

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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
0005445 7300653580	00 000053	COCA-COLA NORTH AMERICA	02	08/23/2013	001-4620-462.38-02	PR/MB/JUL13 TOTAL BEV PLN	37.88	
VENDOR TOTAL *							37.88	
0003904 AUG3497 AUG3497.	00 000053 000053	COFFEE BREAK SERVICE	02	08/23/2013 08/23/2013	002-4340-434.28-01 003-4360-436.29-09	PW/LW/AUG13 WTR CLR RENT TR/SS/AUG13 WTR CLR RENT	40.00 40.00	
VENDOR TOTAL *							80.00	
0003569 5039802	00 000054	CREATIVE BUS SALES INC	02	08/23/2013	140-6710-671.35-10	PW/LW/HAND CONTROL	359.61	
VENDOR TOTAL *							359.61	
0000337 32254 32269 32302 32312 32320 32322 32363 32391 32397 32401 32404 32406 32411 32412	00 000049 000049 000049 000049 000049 000049 000049 000049 000050 000050 000050 000050 000050 000050	CRESTWOOD ANIMAL HOSPITAL	02	08/23/2013 08/23/2013 08/23/2013 08/23/2013 08/23/2013 08/23/2013 08/23/2013 08/23/2013 08/23/2013 08/23/2013 08/23/2013 08/23/2013 08/23/2013 08/23/2013	001-0000-220.06-00 001-0000-220.06-00 001-0000-220.06-00 001-0000-220.06-00 001-0000-220.06-00 001-0000-220.06-00 001-0000-220.06-00 001-0000-220.06-00 001-0000-220.06-00 001-0000-220.06-00 001-0000-220.06-00 001-0000-220.06-00 001-0000-220.06-00 001-0000-220.06-00 001-0000-220.06-00	PD/RM/RABIES-BOBERG PD/RM/RABIES-PIERCE PD/RM/RABIES-PIERCE PD/RM/RABIES-FIEL PD/RM/RABIES-BROKKE PD/RM/RABIES-GERMAN PD/RM/RABIES-LYNDON PD/RM/RABIES-PATIN PD/RM/RABIES-AHR PD/RM/RABIES-MORGAN PD/RM/RABIES-BEEKER PD/RM/RABIES-POULIN PD/RM/RABIES-BDADT PD/RM/RABIES-POULIN	5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00	
VENDOR TOTAL *							70.00	
0002191 240078107	00 PI0075	DANIEL'S TIRE SERVICE, INC.	02	08/23/2013	140-0000-141.03-00	TIRES	2,356.79	
VENDOR TOTAL *							2,356.79	
0009999 75/5068	00 000043	DART	02	08/23/2013	001-0000-220.07-00	PR/JP/RFND RM DEP-DART	150.00	
VENDOR TOTAL *							150.00	
0004920 INV0806742	00 000044	DASH MEDICAL GLOVES, INC.	02	08/23/2013	001-4210-421.34-01	PD/RS/GLOVES	64.84	
VENDOR TOTAL *							64.84	
0000396 843117 843055 844399	00 000055 000055 000044	DESERT INDUSTRIAL SUPPLY	02	08/23/2013 08/23/2013 08/23/2013	001-4630-463.32-04 001-4630-463.32-04 005-4554-455.45-02	PR/RB/PVC COUPLINGS PR/RB/PVC COUPLING, BSHING WW/JB/CFM DOWN CAB	40.43 5.69 691.72	
VENDOR TOTAL *							737.84	
0002981	00	DR. DANIEL MALLORY O.D.						

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0002981	00	DR. DANIEL MALLORY O.D.						
PPE 08/18/13	PR0823		02	08/23/2013	001-0000-218.08-00	PPE 08/18/13 VISION CARE	65.99	
VENDOR TOTAL *							65.99	
0005854	00	FACTORY GRAPHX, LLC						
95	PI0086		02	08/23/2013	003-4360-436.21-09	BUS WRAP	7,620.00	
30	PI0092 007190		02	08/23/2013	003-4360-436.41-40	MITERED FRAME SYSTEM	1,350.00	
96	PI0093 007190		02	08/23/2013	003-4360-436.41-40	BUS WRAP- 2 SMALL BUSES	1,728.00	
VENDOR TOTAL *							10,698.00	
0005696	00	FAIRCHILD, ISAIAH						
5/11-7/27/13	000041		02	08/23/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	27.00	
VENDOR TOTAL *							27.00	
0004981	00	FASTENAL COMPANY						
CARID62509	000044		02	08/23/2013	005-4554-455.38-04	WW/JB/VALVE,CORD,EAR PLGS	178.30	
VENDOR TOTAL *							178.30	
0000478	00	FEDERAL EXPRESS CORP.						
235537493	000067		02	08/23/2013	001-4150-415.25-03	FN/RM/DOC TO PUN&MCGEADY	22.73	
235537493.	000067		02	08/23/2013	001-4150-415.25-03	FN/RM/DOCS TO LEMIEUX	19.01	
236270929	000064		02	08/23/2013	001-4210-421.25-03	PD/RS/DOCS TO DEPT JUSTIC	30.28	
236270929	000064		02	08/23/2013	001-4210-421.25-03	PD/RS/DOCS TO JONES&MAYER	32.89	
236270929	000064		02	08/23/2013	001-4210-421.25-03	PD/RS/DOCS TO JONES&MAYER	29.00	
235537493	000067		02	08/23/2013	001-4210-421.25-03	PD/RS/PKG RTRN TO JED M	17.60	
235537493	000067		02	08/23/2013	001-4720-410.25-03	PW/LC/DOCS TO KERN AUDITO	19.01	
VENDOR TOTAL *							170.52	
0005924	00	FOISY, LISA						
7/29/13	000044		02	08/23/2013	001-4620-462.28-15	PR/JP/JUST DUCKY 3	14.00	
VENDOR TOTAL *							14.00	
0005977	00	GARDA CL WEST, INC						
189232413	000067		02	08/23/2013	001-4150-415.21-09	FN/RM/AUG13 BANK SRVS	345.61	
VENDOR TOTAL *							345.61	
0002804	00	GIBBS, CHRIS						
5/11-7/27/13	000041		02	08/23/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	36.00	
VENDOR TOTAL *							36.00	
0005428	00	GOMEZ JR., REUBEN						
5/11-7/27/13	000041		02	08/23/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	72.00	
VENDOR TOTAL *							72.00	
0005201	00	GRAHAM, LESLIE L.						
8/06-08/08/13	000044		02	08/23/2013	001-4620-462.28-15	PR/JP/SUMMER HORSE CAMP	128.00	
8/09/13	000055		02	08/23/2013	001-4620-462.28-15	PR/JP/LIL KIDS HORSE CAMP	352.00	
VENDOR TOTAL *							480.00	

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0001513 9209013458	00 000055	GRAINGER	02	08/23/2013	005-4554-455.32-09	WW/JB/THERMAL UNIT	87.37	
VENDOR TOTAL *							87.37	
0005458 2810659 2810884	00 PI0076 PI0084	HALL & FOREMAN, INC 007196 007196	02	08/23/2013	001-4720-410.21-06 001-4720-410.21-06	PROF SRVS 04/27-05/31/13 PROF SRVS 06/01-06/28/13	2,594.20 4,712.44	
VENDOR TOTAL *							7,306.64	
0005505 5/11-7/27/13	00 000041	HARWOOD, BILL	02	08/23/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	279.00	
VENDOR TOTAL *							279.00	
0004865 19369IN	00 000067	HDL COREN & CONE	02	08/23/2013	001-4150-415.21-09	FN/RM/2012-13 CAFR SRVS	595.00	
VENDOR TOTAL *							595.00	
0004931 1100105 1090261 5100740 990617 1010083 1990330 3994916 1997441 3010900 9092327 7991469	00 000044 000044 000044 000044 000044 000044 000044 000044 000055 000055 000055 000055	HOME DEPOT CREDIT SERVICES	02	08/23/2013	001-4191-419.32-04 001-4210-421.31-01 001-4630-463.31-01 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 003-4360-436.31-01 140-6710-671.35-10	CH/JP/TEXAS SAGES PD/RS/BOLTS,BAND PR/RB/GREASE GUN PR/JP/BULBS,GLOVES PR/JP/SCREWDRIVER,PANEL PR/JP/ROLLERS PR/JP/DRIP SYSTEM PR/RB/PAINT & SUPPLIES PR/RB/PLUNGERS TR/SS/REMOTES PW/LW/HOSE R202	155.71 32.56 28.38 10.21 11.75 11.27 9.37 240.19 46.97 97.33 54.09	
VENDOR TOTAL *							697.83	
0005174 90456980	00 000044	HORIBA INSTRUMENTS INCORPORATED	02	08/23/2013	001-4210-421.31-01	PD/RS/GLOVES,POUCHES	311.65	
VENDOR TOTAL *							311.65	
0005802 5/11-7/27/13	00 000041	HUEREQUE, MARISELA	02	08/23/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	27.00	
VENDOR TOTAL *							27.00	
0000642 PPE 08/18/13	00 PR0823	ICMA RETIREMENT TRUST-457	02	08/23/2013	001-0000-218.10-02	PPE 08/18/13 DEF COMP	7,681.39	
VENDOR TOTAL *							7,681.39	
0005954 AUG13 DUES	00 PR0823	IN SHAPE HEALTH CLUBS INC.	02	08/23/2013	001-0000-218.17-00	AUG13 MEMBERSHIP DUES	1,047.75	
VENDOR TOTAL *							1,047.75	
0001571 740539	00 000044	INYO LEASING, INC.	02	08/23/2013	140-6710-671.35-10	PW/LW/BRAKE PADS	62.75	

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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
0001571	00	INYO LEASING, INC.						
741353	000044		02	08/23/2013	140-6710-671.35-10	PW/LW/DISC PADS R385	84.40	
741038	000044		02	08/23/2013	140-6710-671.35-10	PW/LW/BATTERY	146.67	
740580	000044		02	08/23/2013	140-6710-671.35-10	PW/LW/FITTINGS	9.73	
741339	000044		02	08/23/2013	140-6710-671.35-10	PW/LW/FUEL FILTER R365	4.78	
741336	000044		02	08/23/2013	140-6710-671.35-10	PW/LW/CORD TESTER,CLAMP	31.68	
739766	000057		02	08/23/2013	140-6710-671.35-10	PW/LW/SPARK PLUG THREADER	7.30	
742467	000057		02	08/23/2013	140-6710-671.35-10	PW/LW/ABS SENSOR R367	69.27	
742558	000057		02	08/23/2013	140-6710-671.35-10	PW/LW/RADIATOR R321	297.67	
741949	000057		02	08/23/2013	140-6710-671.35-10	PW/LW/SEAT REPAIR	270.63	
741411	000057		02	08/23/2013	140-6710-671.35-10	PW/LW/BRAKE ROTOR	200.24	
740901	000057		02	08/23/2013	140-6710-671.35-10	PW/LW/AC COMPRESSOR R340	449.24	
741696	000057		02	08/23/2013	140-6710-671.35-10	PW/LW/INLINE DRIER R340	92.95	
741709	000057		02	08/23/2013	140-6710-671.35-10	PW/LW/BRAKES R366	274.91	
						VENDOR TOTAL *	2,002.22	
0000649	00	IWV WATER DISTRICT						
7986038JUL13	000064		02	08/23/2013	001-4210-421.22-03	PD/RS/06/06-07/10/13 SRVS	390.89	
7986001JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/05-07/09/13 SRVS	81.76	
7986004JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/10-07/12/13 SRVS	217.14	
7986005JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/10-07/12/13 SRVS	27.08	
7986006JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/10-07/12/13 SRVS	27.08	
7986009JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/10-07/12/13 SRVS	242.64	
7986010JUL13	001424		02	08/23/2013	001-4630-463.22-03	PR/RB/06/05-07/10/13 SRVS	2,184.90	
7986012JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/03-07/03/13 SRVS	309.90	
7986013JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/03-07/03/13 SRVS	31.38	
7986014JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/03-07/03/13 SRVS	1,091.02	
7986015JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/03-07/05/13 SRVS	135.40	
7986017JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/04-07/05/13 SRVS	77.81	
7986018JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/03-07/03/13 SRVS	135.40	
7986019JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/06-07/10/13 SRVS	216.64	
7986021JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/03-07/03/13 SRVS	147.41	
7986022JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/03-07/03/13 SRVS	921.06	
7986023JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/04-07/05/13 SRVS	40.63	
7986024JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/04-07/05/13 SRVS	40.63	
7986028JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/05-07/09/13 SRVS	237.84	
7986030JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/10-07/12/13 SRVS	51.83	
7986031JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/03-07/03/13 SRVS	40.63	
7986032JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/04-07/05/13 SRVS	40.63	
7986033JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/06-07/10/13 SRVS	27.08	
7986034JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/10-07/12/13 SRVS	216.64	
7986035JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/03-07/03/13 SRVS	55.83	
7986036JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/06-07/10/13 SRVS	40.63	
7986046JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/10-07/12/13 SRVS	48.83	
7986047JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/05-07/09/13 SRVS	48.83	
7986048JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/14-07/10/13 SRVS	254.07	
7986049JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/11-07/10/13 SRVS	49.83	
7986050JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/06-07/10/13 SRVS	52.83	
7986051JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/12-07/13/13 SRVS	46.43	

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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
0000649	00	IWV WATER DISTRICT						
7986052JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/12-07/16/13 SRVS	45.83	
7986053JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/12-07/16/13 SRVS	52.83	
7986054JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/12-07/16/13 SRVS	45.83	
7986055JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/12-07/16/13 SRVS	54.83	
7986056JUL13	000831		02	08/23/2013	001-4630-463.22-03	PR/RB/06/12-07/16/13 SRVS	42.63	
7986013JUL13	000066		02	08/23/2013	001-4630-463.22-03	PR/RB/07/03-07/31/13 SRVS	46.77	
7986008JUL13	000067		02	08/23/2013	002-4340-434.22-03	ST/LW/06/05-07/09/13 SRVS	225.14	
7986037JUL13	000057		02	08/23/2013	140-6710-671.22-03	PW/LW/06/05-07/09/13 SRVS	72.71	
						VENDOR TOTAL *	8,117.27	
0000398	00	JIM CHARLON FORD, INC.						
FOCS101538	000044		02	08/23/2013	001-4210-421.23-01	PD/RS/REPAIR DENT	150.00	
FOCS101879	000044		02	08/23/2013	140-6710-671.23-01	PW/LW/OIL CHANGE R395	53.91	
FOR36818	000058		02	08/23/2013	140-6710-671.35-10	PW/LW/HEATER HOSE R327	61.01	
						VENDOR TOTAL *	264.92	
0000690	00	JOBS AVAILABLE						
8/26/13	000044		02	08/23/2013	001-4125-412.28-07	HR/KG/JA SUBSCRIPTION	45.00	
						VENDOR TOTAL *	45.00	
0005987	00	JOHNSON, DAVID						
8/05-08/09/13	000044		02	08/23/2013	001-4620-462.28-15	PR/JP/DRAMA CAMP	210.00	
						VENDOR TOTAL *	210.00	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
JUN13	000044		02	08/23/2013	001-4210-421.21-09	PD/RS/JUN13 PARKING CITES	22.00	
						VENDOR TOTAL *	22.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40950640	000044		02	08/23/2013	001-4191-419.22-04	CH/RB/MUNI WASTE	49.50	
40950758	000058		02	08/23/2013	001-4191-419.22-04	CH/RB/MUNI WASTE	8.55	
						VENDOR TOTAL *	58.05	
0001864	00	KERN MEDICAL CENTER						
131779	000058		02	08/23/2013	001-4210-421.21-08	PD/RS/SEXUAL ASSAULT KIT	856.90	
						VENDOR TOTAL *	856.90	
0009999	00	KLEVEN CONSTRUCTION						
26	000044		02	08/23/2013	001-0000-220.10-00	CD/LC/RELEASE BONDING	5,000.00	
						VENDOR TOTAL *	5,000.00	
0001907	00	KNORR SYSTEMS INC.						
SI149736	PI0083 007193		02	08/23/2013	001-4630-463.37-01	POOL CHEMICALS	4,841.38	
						VENDOR TOTAL *	4,841.38	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
JUL13	000064		02	08/23/2013	001-4140-414.21-08	AD/DS/JUL13 PROF SRVS	9,290.80	
						VENDOR TOTAL *	9,290.80	



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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
0005988 8/05-08/09/13	00 000044	LOWRY, ERIKA	02	08/23/2013	001-4620-462.28-15	PR/JP/DRAMA CAMP	210.00	
VENDOR TOTAL *							210.00	
0002578 5/11-7/27/13	00 000041	MAKI, ROBERT	02	08/23/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	279.00	
VENDOR TOTAL *							279.00	
0005994 7/29-08/09/13	00 000058	MATTFELDT, PETER	02	08/23/2013	001-4620-462.28-15	PR/JP/KIDS FITNESS	231.00	
VENDOR TOTAL *							231.00	
0005463 8/04-08/08/13	00 000013	MERZLAK, KENNY	02	07/26/2013	001-0000-115.02-10	PD/DS/TA VIOLENT CRIME	CHECK #: 119625	225.00-
VENDOR TOTAL *							.00	225.00-
0005833 5/11-7/27/13	00 000041	METCALF, LAURA	02	08/23/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	81.00	
VENDOR TOTAL *							81.00	
0001403 122655	00 000046	MOTION TIRE & WHEEL	02	08/23/2013	005-4554-455.32-01	WW/JB/BATTERY R296	97.37	
VENDOR TOTAL *							97.37	
0004471 31284	00 000067	MUNISERVICES, LLC	02	08/23/2013	001-4150-415.21-09	FN/RM/STARS 1STQTR2013	750.00	
VENDOR TOTAL *							750.00	
0000913 79632777706AG13000058	00	PACIFIC GAS & ELECTRIC CO.	02	08/23/2013	001-4191-419.22-01	PR/RB/07/09-08/06/13 SRVS	83.10	
2653522090AG13 000058			02	08/23/2013	001-4630-463.22-01	PR/RB/07/09-08/06/13 SRVS	736.83	
52986140516JL13000065			02	08/23/2013	001-4630-463.22-01	PR/RB/07/10-08/07/13 SRVS	29.41	
93491367194AG13000065			02	08/23/2013	001-4630-463.22-01	PR/RB/07/10-08/07/13 SRVS	31.96	
96403505660AG13000069			02	08/23/2013	001-4630-463.22-01	PR/RB/07/09-08/06/13 SRVS	216.40	
99736849219AG13000069			02	08/23/2013	001-4630-463.22-01	PR/RB/07/09-08/06/13 SRVS	106.07	
14736854655AG13000058			02	08/23/2013	140-6710-671.22-01	PW/LW/07/09-08/06/13 SRVS	20.85	
VENDOR TOTAL *							1,224.62	
0003199 29759	00 000046	PACKWRAP BUSINESS CENTER, INC	02	08/23/2013	001-4480-448.29-05	CD/RC/BUSINESS CARDS-PLNG	48.71	
VENDOR TOTAL *							48.71	
0002268 PPE 08/18/13	00 PR0823	PARS TRUSTEE	02	08/23/2013	001-0000-218.01-02	PPE 08/18/13 PARS	1,146.76	
VENDOR TOTAL *							1,146.76	
0005402 5/11-7/27/13	00 000041	PEREZ, CANDACE	02	08/23/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	180.00	
VENDOR TOTAL *							180.00	

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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
0004620 64786	00	PORAC 000065	02	08/23/2013	001-4210-421.28-07	PD/RS/JUL-SEP13 MEMBERSHP	90.00	
VENDOR TOTAL *							90.00	
0004619 73119	00	PORAC LEGAL DEFENSE FUND 000065	02	08/23/2013	001-4210-421.28-07	PD/RS/LDF DUES RESRV OFCR	135.00	
VENDOR TOTAL *							135.00	
0000970 72654 72655	00	QUAD KNOPF, INC. PI0080 PI0081	02	08/23/2013	018-4760-430.21-09	06/09-07/06/13 PROF SRVS PROF SRVS 06/09-07/06/13	202.95 208.89	
VENDOR TOTAL *							411.84	
0002455 AS OF 08/13/13 AS OF 08/13/13	00	R.A.C.V.B. 000046 000046	02	08/23/2013	001-0000-222.01-02 001-0000-369.60-10	FN/RM/RITD COLLECTION FN/RM/3% ADMIN FEE	21,184.38 635.53-	
VENDOR TOTAL *							20,548.85	
0001035 263519 264138 264346 264346	00	RAMOS/STRONG, INC. PI0077 PI0078 PI0085 PI0089	02	08/23/2013	002-4340-434.35-01	500 GAL RED DYED DIESEL 1300 GAL REG GAS 270 GAL RED DYED DIESEL 1240 GAL REG GAS	1,790.46 4,615.87 971.92 4,315.61	
VENDOR TOTAL *							11,693.86	
0002791 1167JUL13	00	RIDGECREST CLEANERS 000046	02	08/23/2013	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	201.00	
VENDOR TOTAL *							201.00	
0003716 9/15-09/19/13	00	RIVERSIDE COUNTY SHERIFF'S DEPT 000046	02	08/23/2013	001-4210-421.25-01	PD/DS/REG-RADAR/LIDAR	148.00	
VENDOR TOTAL *							148.00	
0005813 93961	00	SC COMMUNICATIONS, INC. 000046	02	08/23/2013	001-4210-421.23-02	PD/RS/REPAIR RADIO	488.25	
VENDOR TOTAL *							488.25	
0005984 7/30-08/01/13 8/06-08/13/13	00	SCANLAN, MARIA C 000046 000046	02	08/23/2013	001-4620-462.28-15	PR/JP/MINI DAY CAMP PR/JP/YOGO FOR KIDS	147.00 52.50	
VENDOR TOTAL *							199.50	
0002008 52559 44716 44717	00	SECURITY ENGINEERING 000046 000046 000046	02	08/23/2013	001-4630-463.37-01 001-4630-463.23-04 001-4630-463.23-04	PR/JP/CO2, KEYS PR/JP/REPAIR DOOR PR/JP/PANIC SETUP KIT	27.60 74.33 168.66	
VENDOR TOTAL *							270.59	
0005899	00	SHERRICK, ASHLEY						

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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
0005899	00	SHERRICK, ASHLEY						
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VENDOR TOTAL *							81.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190196AUG13000740			02	08/23/2013	001-4191-419.22-02	CH/DS/07/12-08/12/13 SRVS	799.59	
3000966617AUG13000740			02	08/23/2013	001-4210-421.22-02	PD/DS/07/12-08/12/13 SRVS	41.55	
3001190186AUG13000740			02	08/23/2013	001-4210-421.22-02	PD/DS/07/12-08/12/13 SRVS	1,722.82	
3001190185AUG13000740			02	08/23/2013	001-4210-421.22-02	PD/DS/07/12-08/12/13 SRVS	15.76	
3029174885AUG13000058			02	08/23/2013	001-4630-463.22-02	PR/JP/07/08-08/06/13 SRVS	43.03	
3029174894AUG13000058			02	08/23/2013	001-4630-463.22-02	PR/JP/07/08-08/06/13 SRVS	1,170.23	
3029174898AUG13000058			02	08/23/2013	001-4630-463.22-02	PR/JP/07/08-08/06/13 SRVS	62.74	
3036422964AUG13000058			02	08/23/2013	001-4630-463.22-02	PR/JP/07/05-08/05/13 SRVS	51.57	
3001190195AUG13000058			02	08/23/2013	001-4630-463.22-02	PR/JP/07/11-08/09/13 SRVS	3,834.79	
3023916530AUG13000740			02	08/23/2013	001-4630-463.22-02	PR/DS/07/12-08/12/13 SRVS	244.18	
3000686771AUG13000740			02	08/23/2013	001-4630-463.22-02	PR/DS/07/12-08/12/13 SRVS	25.92	
3001186442AUG13000740			02	08/23/2013	001-4630-463.22-02	PR/DS/07/12-08/12/13 SRVS	145.71	
3001190201AUG13000740			02	08/23/2013	001-4630-463.22-02	PR/DS/07/12-08/12/13 SRVS	26.09	
3003633968AUG13000210			02	08/23/2013	001-4630-463.22-02	PR/DS/07/12-08/12/13 SRVS	26.25	
3001478727AUG13000740			02	08/23/2013	001-4630-463.22-02	PR/DS/07/12-08/12/13 SRVS	2,231.69	
3001190189AUG13000740			02	08/23/2013	001-4630-463.22-02	PR/DS/07/12-08/12/13 SRVS	975.32	
3001190190AUG13000740			02	08/23/2013	001-4630-463.22-02	PR/DS/07/12-08/12/13 SRVS	231.16	
3002920230AUG13000740			02	08/23/2013	001-4630-463.22-02	PR/DS/07/12-08/12/13 SRVS	1,318.47	
3001190182AUG13000141			02	08/23/2013	001-4630-463.22-02	PR/DS/07/12-08/12/13 SRVS	578.03	
3002299355AUG13000740			02	08/23/2013	001-4630-463.22-02	PR/DS/07/12-08/12/13 SRVS	365.81	
3001190197AUG13000740			02	08/23/2013	001-4630-463.22-02	PR/DS/07/12-08/12/13 SRVS	2,572.29	
3037600921AUG13000058			02	08/23/2013	002-4270-427.22-02	ST/LW/06/19-07/19/13 SRVS	51.44	
3001256858AUG13000058			02	08/23/2013	002-4270-427.22-02	ST/LW/0701-08/01/13 SRVS	282.16	
3001256857AUG13000058			02	08/23/2013	002-4270-427.22-02	ST/LW/07/01-07/31/13 SRVS	36.32	
3001256854AUG13000058			02	08/23/2013	002-4270-427.22-02	ST/LW/07/01-08/01/13 SRVS	18,573.70	
3001190210AUG13000092			02	08/23/2013	002-4270-427.22-02	ST/DS/07/12-08/12/13 SRVS	25.92	
3022031056AUG13000740			02	08/23/2013	002-4310-431.22-02	ST/DS/07/12-08/12/13 SRVS	82.67	
3035471181AUG13000740			02	08/23/2013	002-4310-431.22-02	ST/DS/07/12-08/12/13 SRVS	68.23	
3001190183AUG13000740			02	08/23/2013	002-4310-431.22-02	ST/DS/07/12-08/12/13 SRVS	84.59	
3001190184AUG13000740			02	08/23/2013	002-4310-431.22-02	ST/DS/07/12-08/12/13 SRVS	60.89	
3001190188AUG13000740			02	08/23/2013	002-4310-431.22-02	ST/DS/07/12-08/12/13 SRVS	50.31	
3001190191AUG13000740			02	08/23/2013	002-4310-431.22-02	ST/DS/07/12-08/12/13 SRVS	49.35	
3001190192AUG13000740			02	08/23/2013	002-4310-431.22-02	ST/DS/07/12-08/12/13 SRVS	50.06	
3001190194AUG13000740			02	08/23/2013	002-4310-431.22-02	ST/DS/07/12-08/12/13 SRVS	53.91	
3001190199AUG13000740			02	08/23/2013	002-4310-431.22-02	ST/DS/07/12-08/12/13 SRVS	55.71	
3001190205AUG13000740			02	08/23/2013	002-4310-431.22-02	ST/DS/07/12-08/12/13 SRVS	50.54	
3001190207AUG13000740			02	08/23/2013	002-4310-431.22-02	ST/DS/07/12-08/12/13 SRVS	62.45	
3001190208AUG13000740			02	08/23/2013	002-4310-431.22-02	ST/DS/07/12-08/12/13 SRVS	43.69	
3001190209AUG13000740			02	08/23/2013	002-4310-431.22-02	ST/DS/07/12-08/12/13 SRVS	55.96	
3001256860AUG13000740			02	08/23/2013	002-4310-431.22-02	ST/DS/07/12-08/12/13 SRVS	54.40	
3000723539AUG13000740			02	08/23/2013	002-4310-431.22-02	ST/DS/07/12-08/12/13 SRVS	26.25	
3000727535AUG13000740			02	08/23/2013	002-4340-434.22-02	ST/DS/07/12-08/12/13 SRVS	25.92	
3001038184AUG13000740			02	08/23/2013	002-4340-434.22-02	ST/DS/07/12-08/12/13 SRVS	26.42	
3001190206AUG13000740			02	08/23/2013	002-4340-434.22-02	ST/DS/07/12-08/12/13 SRVS	25.92	

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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
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0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3003843888AUG13000740			02	08/23/2013	002-4340-434.22-02	ST/DS/07/12-08/12/13 SRVS	25.92	
3001478728AUG13000740			02	08/23/2013	002-4340-434.22-02	ST/DS/07/12-08/12/13 SRVS	223.86	
3040193865AUG13000058			02	08/23/2013	005-4556-455.22-02	WW/JB/07/09-08/07/13 SRVS	107.72	
3001190187AUG13000740			02	08/23/2013	005-4556-455.22-02	WW/DS/07/12-08/12/13 SRVS	889.27	
3001478728AUG13000510			02	08/23/2013	140-6710-671.22-02	PW/DS/07/12-08/12/13 SRVS	149.24	
VENDOR TOTAL *							37,775.82	
0005229	00	SPARKLETTS						
4362596JUL13	001426		02	08/23/2013	001-4150-415.29-09	FN/RM/DRINKINGWTR/CLR RNT	3.00	
4362596AUG13	001426		02	08/23/2013	001-4150-415.29-09	FN/RM/DRINKINGWTR/CLR RNT	11.49	
4362596JUL13	001426		02	08/23/2013	001-4630-463.32-09	PR/RM/DRINKING WATER	127.35	
4362596JUL13	001426		02	08/23/2013	001-4630-463.28-01	PR/RM/COOLER RENT	3.00	
4362596AUG13	001426		02	08/23/2013	001-4630-463.32-09	PR/RM/DRINKING WATER	50.91	
4362596AUG13	001426		02	08/23/2013	001-4630-463.28-01	PR/RM/COOLER RENT	3.00	
4362596JUL13	001426		02	08/23/2013	005-4554-455.22-03	WW/RM/DRINKINGWTR/CLR RNT	45.45	
4362596AUG13	001426		02	08/23/2013	005-4554-455.22-03	WW/RM/DRINKINGWTR/CLR RNT	53.94	
VENDOR TOTAL *							298.14	
0005453	00	SPRINT						
665658819068	000046		02	08/23/2013	003-4360-436.26-01	TR/SS/06/26-07/25/13 SRVS	199.60	
VENDOR TOTAL *							199.60	
0005744	00	STAPLES ADVANTAGE						
3192754666	000046		02	08/23/2013	001-4210-421.34-01	PD/RS/DVD & LABELS	139.91	
3192754664	000046		02	08/23/2013	001-4620-462.34-01	PR/JP/TONER	81.18	
VENDOR TOTAL *							221.09	
0001941	00	STATER BROS. MARKETS						
1090805	000046		02	08/23/2013	001-4620-462.38-01	PR/JP/GROCERY	93.90	
VENDOR TOTAL *							93.90	
0005582	00	TOSTI, KEVIN						
5/11-7/27/13	000041		02	08/23/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	27.00	
VENDOR TOTAL *							27.00	
0003740	00	UFCW LOCAL 8						
AUG13 DUES	PR0823		02	08/23/2013	001-0000-218.03-01	AUG13 RACE DUES	611.50	
VENDOR TOTAL *							611.50	
0001578	00	UNUM LIFE INSURANCE CO OF AMERICA						
SEP13 - EE	PR0823		02	08/23/2013	001-0000-218.04-04	SEP13 PREMIUMS - EE	771.48	
SEP13 - SP	PR0823		02	08/23/2013	001-0000-218.04-05	SEP13 PREMIUMS - SP	98.96	
SEP13 - CH	PR0823		02	08/23/2013	001-0000-218.04-06	SEP13 PREMIUMS - CH	38.70	
VENDOR TOTAL *							909.14	
0001604	00	US BANK - CORPORATE TRUST SERVICES						
2005 REF COP	001861		02	08/20/2013	900-0000-152.99-06	2005 REF COP WIRE XFR	CHECK #: 9999099	159,268.13
VENDOR TOTAL *							.00	159,268.13

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
0005414 2328947CA	00 000046	US HEALTHWORKS MEDICAL GROUP	02	08/23/2013	001-4210-421.21-04	HR/KG/PRE EMP HEARNG TEST	57.00	
						VENDOR TOTAL *	57.00	
0001258 PPE 08/18/13	00 PR0823	VALIC	02	08/23/2013	001-0000-218.10-01	PPE 08/18/13 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	
0005700 5/11-7/27/13	00 000041	VITALE, TONY	02	08/23/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	252.00	
						VENDOR TOTAL *	252.00	
0005943 125AI0259895	00 PR0823	WAGeworks, INC	02	08/23/2013	001-0000-218.20-03	JUL13 FSA ADMIN FEE	75.00	
						VENDOR TOTAL *	75.00	
0002135 8371 9996 2522 6656 358 3942	00 000047 000047 000047 000047 000047 000047	WAL-MART STORE #01-1600	02	08/23/2013	001-4620-462.36-01 001-4620-462.38-01 001-4620-462.34-01 001-4620-462.36-01 001-4620-462.38-02 001-4620-462.38-01	PR/JP/PINATA, FAVORS PR/JP/SUMMER CAMP FOOD PR/JP/CUPS, FORKS, NAPKINS PR/JP/APPLES, BAR ORGS, TUB PR/JP/CONCESSIONS PR/JP/SODA, BOWLS	30.66 56.38 11.15 37.65 175.42 20.05	
						VENDOR TOTAL *	331.31	
0004071 605322 605273 605250 605270 605235 605267 605279 605348	00 000047 000047 000047 000047 000047 000047 000047 000058	WESTRIDGE TRUE VALUE HOME CNTR	02	08/23/2013	001-4191-419.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.31-01 001-4630-463.32-01 001-4630-463.32-04 002-4340-434.31-01 002-4340-434.31-01	CH/JP/FLANGE, NIPPLE, TAPE PR/JP/COMPOUND PR/JP/NUTS, BOLTS, SCREWS PR/JP/CHISEL, PLIERS, SCREW PR/JP/RECEIVER PIN PR/JP/BROOM, CLEANER, PAN ST/LW/PRUNER SET ST/LW/CUTTER	16.00 7.03 6.22 44.96 6.48 46.47 21.62 8.11	
						VENDOR TOTAL *	156.89	
0005776 512326 512324	00 PI0094 007195 PI0090	WILLDAN ENGINEERING	02	08/23/2013	001-4720-410.21-09 018-4760-430.21-06	PROF SRVS 07/01-07/26/13 07/01-07/26/13 PROF SRVS	1,040.00 365.00	
						VENDOR TOTAL *	1,405.00	
0005701 5/11-7/27/13	00 000041	WRIGHT, KELLI	02	08/23/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	45.00	
						VENDOR TOTAL *	45.00	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	222,699.09	158,818.13

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
0004482	00	BLX GROUP LLC.						
416125148FY13	000063		03	08/23/2013	939-4467-446.21-09	RRA/RM/2002 TAB ARBITRAGE	2,250.00	
						VENDOR TOTAL *	2,250.00	
0004446	00	MCREA, JAMES						
21	PI0091	007173	03	08/23/2013	939-4460-446.21-09	08/05-08/14/13 PROF SRVS	2,996.00	
						VENDOR TOTAL *	2,996.00	
			03		UNION BANK-RRA FUNDS	BANK TOTAL *	5,246.00	
						HAND ISSUED TOTAL ***		158,818.13
						TOTAL EXPENDITURES ****	227,945.09	158,818.13
					GRAND TOTAL *****			386,763.22