

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 7/26/2013

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 07/26/2013:

City Total: \$422,066.12

RDA Total: \$3,892.00

Total Disbursed: \$425,958.12

FISCAL IMPACT:

Total Disbursed: \$425,958.12
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						
587495		PR0726	02	07/26/2013	001-0000-218.20-02	AUG13 PREMIUM PRE-TAX	3,036.80	
587495		PR0726	02	07/26/2013	001-0000-218.20-02	AUG13 PREMIUMS POST-TAX	783.58	
VENDOR TOTAL *							3,820.38	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 07/21/13		PR0726	02	07/26/2013	001-0000-218.03-02	PPE 07/21/13 PEAR DUES	1,455.50	
VENDOR TOTAL *							1,455.50	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100289747		000009	02	07/26/2013	002-4340-434.28-05	ST/SZ/UNIFORM CLEANING	124.13	
2100291217		000009	02	07/26/2013	002-4340-434.28-05	ST/SZ/UNIFORM CLEANING	53.47	
2100292601		000009	02	07/26/2013	002-4340-434.28-05	ST/SZ/UNIFORM CLEANING	38.61	
2100290395		000009	02	07/26/2013	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	28.87	
2100291909		000009	02	07/26/2013	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	133.80	
2100289748		000009	02	07/26/2013	140-6710-671.28-05	PW/SZ/UNIFORM CLEANING	21.85	
2100292602		000009	02	07/26/2013	140-6710-671.28-05	PW/SZ/UNIFORM CLEANING	21.85	
2100291218		000009	02	07/26/2013	140-6710-671.28-05	PW/SZ/UNIFORM CLEANING	126.86	
VENDOR TOTAL *							549.44	
0004159	00	AT&T MOBILITY						
GOEPPIN14889		000009	02	07/26/2013	001-4192-419.31-01	IT/DS/CHARGERS	43.30	
GOEPPIN14851		000009	02	07/26/2013	001-4192-419.26-01	IT/DS/PHONE UPGRADE	249.49	
GOEPPIN14850		000009	02	07/26/2013	001-4192-419.26-01	IT/DS/PHONE UPGRADE	249.49	
VENDOR TOTAL *							542.28	
0005985	00	BAL, DAVID						
6/18-07/15/13		000009	02	07/26/2013	001-4620-462.28-15	PR/JP/MARTIAL ARTS	70.00	
VENDOR TOTAL *							70.00	
0003427	00	BECHTEL, ALICE M.						
6/15-07/15/13		000009	02	07/26/2013	001-4620-462.28-15	PR/JP/AEROBICS CLASS	50.40	
VENDOR TOTAL *							50.40	
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
1041		PR0726	02	07/26/2013	001-0000-218.05-00	AUG13 PREMIUMS - ACTIVE	58,073.17	
1041		PR0726	02	07/26/2013	110-0000-218.01-04	AUG13 PREMIUMS - RETIRED	2,811.65	
1041		PR0726	02	07/26/2013	110-0000-218.01-04	AUG13 PREMIUMS - ADJUST	.02-	
VENDOR TOTAL *							60,884.80	
0002324	00	CA - WATER RESOURCE CONTROL BRD						
7/03/13		000009	02	07/26/2013	005-4554-455.28-07	WW/LC/TRAINING LIC APP	170.00	
VENDOR TOTAL *							170.00	
0003748	00	CAL VALLEY EQUIPMENT						
1248390		PI0044	02	07/26/2013	140-6710-671.41-99	VAPOR& VALVE TEST	644.90	
VENDOR TOTAL *							644.90	
0005962	00	CARQUEST AUTO PARTS						

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CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0005962	00	CARQUEST AUTO PARTS						
9251190476		000009	02	07/26/2013	140-6710-671.35-10	PW/SZ/RING TERMINAL	32.26	
9251190152		000009	02	07/26/2013	140-6710-671.35-10	PW/SZ/LINK CLIPS	3.25	
9251190477		000009	02	07/26/2013	140-6710-671.35-10	PW/SZ/TERMINALS	9.61	
						VENDOR TOTAL *	45.12	
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	225.00	
						VENDOR TOTAL *	225.00	
0004984	00	CITY NATIONAL BANK						
2056AFJULY13		PI0041 007180	02	07/26/2013	900-4191-419.51-01	PAYMENT 22 OF 25 HVAC	52,870.19	
2056AFJULY13		PI0042 007180	02	07/26/2013	900-4191-419.52-01	PAYMENT 22 OF 25 HVAC	5,659.60	
						VENDOR TOTAL *	58,529.79	
0003904	00	COFFEE BREAK SERVICE						
JUL3613		000009	02	07/26/2013	002-4340-434.29-09	ST/SZ/WATER COLER RENT	40.00	
JUL3613.		000009	02	07/26/2013	003-4360-436.29-09	TR/SS/WATER COLER RENT	40.00	
						VENDOR TOTAL *	80.00	
0005337	00	CSAC EXCESS INSURANCE AUTHORITY						
14400855		000009	02	07/26/2013	110-6195-619.24-01	RF/RF/FY14 CYBER LIABILTY	497.00	
14500065		PI0049 007174	02	07/26/2013	110-6195-619.24-01	FY14 PROPERTY PROGRAM	18,026.00	
14300066		PI0050 007175	02	07/26/2013	110-6195-619.24-01	FY14 GEN LIABILITY PROG	80,177.00	
14100129		PI0051 007176	02	07/26/2013	110-6195-619.24-01	FY14 EXCSS WRKS COMP PROG	113,535.00	
14400719		PI0053 007187	02	07/26/2013	110-6195-619.24-01	FY14 OPTNL EXCSS LABILITY	8,798.00	
						VENDOR TOTAL *	221,033.00	
0000354	00	DAILY INDEPENDENT						
101423		000009	02	07/26/2013	001-4130-413.26-04	AD/RF/MEASURE L AD	84.07	
						VENDOR TOTAL *	84.07	
0000354	00	DAILY INDEPENDENT,CK GRP-1						
7/04/13LEGAL		000009	02	07/26/2013	001-4130-413.26-04	AD/RF/ORDINANCE 13-02	110.25	
						VENDOR TOTAL *	110.25	
0005993	00	DARLEY, KARAN						
7/16-07/19/13		000016	02	07/26/2013	001-4620-462.28-15	PR/JP/CHEER CAMP	245.00	
						VENDOR TOTAL *	245.00	
0000396	00	DESERT INDUSTRIAL SUPPLY						
839751		000009	02	07/26/2013	005-4554-455.31-01	WW/JB/HOSE ADPTR	27.73	
						VENDOR TOTAL *	27.73	
0002981	00	DR. DANIEL MALLORY O.D.						
PPE 07/21/13		PR0726	02	07/26/2013	001-0000-218.08-00	PPE 07/21/13 VISION CARE	65.99	
						VENDOR TOTAL *	65.99	
0000478	00	FEDERAL EXPRESS CORP.						

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0000478 233346584	00 000009	FEDERAL EXPRESS CORP.	02	07/26/2013	001-4210-421.25-03	PD/RS/DOCS TO GARREN	47.79	
VENDOR TOTAL *							47.79	
0005924 7/15/13 7/08-07/10/13	00 000009 000009	FOISY, LISA	02	07/26/2013 07/26/2013	001-4620-462.28-15 001-4620-462.28-15	PR/JP/JUST DUCKY CLASS PR/JP/PEE WEE SPORTS	14.00 294.00	
VENDOR TOTAL *							308.00	
0005977 188137213	00 000010	GARDA CL WEST, INC	02	07/26/2013	001-4150-415.21-09	FN/RM/JUL13 BANK SRVS	345.61	
VENDOR TOTAL *							345.61	
0000642 PPE 07/21/13	00 PR0726	ICMA RETIREMENT TRUST-457	02	07/26/2013	001-0000-218.10-02	PPE 07/21/13 DEF COMP	8,212.20	
VENDOR TOTAL *							8,212.20	
0005954 JUL13 DUES	00 PR0726	IN SHAPE HEALTH CLUBS INC.	02	07/26/2013	001-0000-218.17-00	JUL13 MEMBERSHIP DUES	1,017.76	
VENDOR TOTAL *							1,017.76	
0001571 739228 739194 739195 739196 739202 737613 738349 738592 737794 738164 738486 738284 738179 739065 737589	00 000010 000010 000010 000010 000010 000010 000010 000010 000010 000010 000010 000010 000010 000010 000010 000010	INYO LEASING, INC.	02	07/26/2013	140-6710-671.35-10	PW/SZ/INTAKE MANIFOLD,SPK PW/SZ/BATTERY PW/SZ/RFND CORE DEPOSIT PW/SZ/ROTOR SRV KITS PW/SZ/ROTOR SRVS KITS PW/SZ/WIPER BLADES PW/SZ/BLOWER MOTOR PW/SZ/GUN ASSY PW/SZ/RTRN QUICK STRUTS PW/SZ/BATTERIES,CLNR PW/SZ/BATTERIES PW/SZ/FAN MOTOR WHEEL PW/SZ/ELECT CNTRL COMP PW/SZ/AIR FILTER PW/SZ/BLOWER MOTOR R319	337.01 293.09 48.71- 468.70 468.70 37.87 54.96 256.13 690.07- 359.87 286.62 18.21 495.45 69.79 28.15	
VENDOR TOTAL *							2,435.77	
0000398 FOR36673	00 000010	JIM CHARLON FORD, INC.	02	07/26/2013	140-6710-671.35-10	PW/SZ/CONTROL R319	731.22	
VENDOR TOTAL *							731.22	
0002185 7/01/13	00 PI0054	KERN COUNTY AUDITOR CONTROLLER	02	07/26/2013	001-4199-419.28-07	FY14 LAFCO	4,065.00	
VENDOR TOTAL *							4,065.00	
0002748 40944842	00 000012	KERN COUNTY WASTE MGMT DEPT	02	07/26/2013	001-4630-463.22-04	PR/JP/GREEN WASTE	5.85	

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0002748	00	KERN COUNTY WASTE MGMT DEPT						
						VENDOR TOTAL *	5.85	
0004723	00	KERN LAW ENFORCEMENT FOUNDATION						
127	000012		02	07/26/2013	001-4210-421.28-07	PD/PW/FY14 MEMNERSHIP DUE	100.00	
						VENDOR TOTAL *	100.00	
0005940	00	MCI COMMUNICATIONS SERVICES, INC						
8671035747JUL13	000012		02	07/26/2013	005-4554-455.26-03	WW/JB/STMT END 07/10/13	26.80	
						VENDOR TOTAL *	26.80	
0003369	00	MEDIACOM CALIFORNIA LLC						
153967JUL13	000012		02	07/26/2013	001-4192-419.26-01	IT/DS/07/11-08/10/13 SRVS	15.78	
1082JUL13	000013		02	07/26/2013	001-4192-419.26-01	IT/DS/07/07-08/06/13 SRVS	315.90	
						VENDOR TOTAL *	331.68	
0005463	00	MERZLAK, KENNY						
8/04-08/08/13	000013		02	07/26/2013	001-0000-115.02-10	PD/DS/TA VIOLENT CRIME	225.00	
						VENDOR TOTAL *	225.00	
0005080	00	MORGAN, DWIGHT						
7/08-07/12/13	000013		02	07/26/2013	001-4620-462.28-15	PR/JP/CHESS CAMP	567.00	
7/15-07/19/13	000013		02	07/26/2013	001-4620-462.28-15	PR/JP/CHESS CAMP	630.00	
						VENDOR TOTAL *	1,197.00	
0005755	00	MUSICSTAR						
7/08-07/12/13	000013		02	07/26/2013	001-4620-462.28-15	PR/JP/ENGINEERING CAMP	903.00	
7/08-07/12/13	000013		02	07/26/2013	001-4620-462.28-15	PR/JP/FOODWORKS CAMP	451.50	
						VENDOR TOTAL *	1,354.50	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100209184001	000013		02	07/26/2013	001-4210-421.33-01	PD/RS/CAT LITTER	296.60	
						VENDOR TOTAL *	296.60	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
79632777706JL13	000013		02	07/26/2013	001-4191-419.22-01	CH/JP/06/07-07/08/13 SRVS	117.75	
96403505660JL13	000013		02	07/26/2013	001-4630-463.22-01	PR/JP/06/07-07/08/13 SRVS	223.80	
99736849219JL3	000013		02	07/26/2013	001-4630-463.22-01	PR/JP/06/07-07/08/13 SRVS	115.34	
2653522090JL13	000013		02	07/26/2013	001-4630-463.22-01	PR/JP/06/07-07/08/13 SRVS	1,613.16	
52986140516JL13	000013		02	07/26/2013	001-4630-463.22-01	PR/JP/06/08-07/09/13 SRVS	32.49	
93491367194JL13	000013		02	07/26/2013	001-4630-463.22-01	PR/JP/06/08-07/09/13 SRVS	38.66	
14736854655JL13	000013		02	07/26/2013	140-6710-671.22-01	PW/LC/06/07-07/08/13 SRVS	22.80	
						VENDOR TOTAL *	2,164.00	
0002268	00	PARS TRUSTEE						
PPE 07/21/13	PR0726		02	07/26/2013	001-0000-218.01-02	PPE 07/21/13 PARS	1,368.84	
						VENDOR TOTAL *	1,368.84	
0000943	00	PITNEY BOWES, INC						

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0000943 982833	00	PITNEY BOWES, INC PI0040 007177	02	07/26/2013	001-4199-419.26-02	POSTAGE MTR SUPPLIES	184.55	
VENDOR TOTAL *							184.55	
0001035 263518 263341 263518	00	RAMOS/STRONG, INC. PI0043 PI0045 PI0046	02	07/26/2013 02 07/26/2013 02 07/26/2013	002-4340-434.35-01 140-6710-671.35-01 140-6710-671.35-01	378 GAL RED DYED DIESEL 1055 GAL REG GAS 1200 GAL REG GAS	1,353.59 3,722.70 4,416.42	
VENDOR TOTAL *							9,492.71	
0005813 90092	00	SC COMMUNICATIONS, INC. PI0047	02	07/26/2013	001-4210-421.41-78	REMOVE UNUSED ANTENNA	4,075.00	
VENDOR TOTAL *							4,075.00	
0005990 1814201WR	00	SHAW, KRISTYNA Y PI0052 007186	02	07/26/2013	110-6195-619.28-04	CLAIM SETTLEMENT	12,533.34	
VENDOR TOTAL *							12,533.34	
0003118 7/11/13	00	SOLANO MSW PHD, ERNEST M. 000013	02	07/26/2013	001-4210-421.21-04	HR/KG/PRE EMP PSYCH EVAL	400.00	
VENDOR TOTAL *							400.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190196JUL13000740			02	07/26/2013	001-4191-419.22-02	CH/DS/06/12-07/12/13 SRVS	873.28	
3000966617JUL13000740			02	07/26/2013	001-4210-421.22-02	PD/DS/06/12-07/12/13 SRVS	41.33	
3001190186JUL13000740			02	07/26/2013	001-4210-421.22-02	PD/DS/06/12-07/12/13 SRVS	1,705.19	
3001190185JUL13000740			02	07/26/2013	001-4210-421.22-02	PD/DS/06/01-07/01/13 SRVS	15.76	
3029174885JUL13000013			02	07/26/2013	001-4630-463.22-02	PR/JP/06/06-07/08/13 SRVS	88.30	
3029174894JUL13000013			02	07/26/2013	001-4630-463.22-02	PR/JP/06/06-07/08/13 SRVS	1,077.63	
3029174898JUL13000013			02	07/26/2013	001-4630-463.22-02	PR/JP/06/06-07/08/13 SRVS	219.37	
3001190195JUL13000013			02	07/26/2013	001-4630-463.22-02	PR/JP/06/11-07/11/13 SRVS	4,125.07	
3023916530JUL13000740			02	07/26/2013	001-4630-463.22-02	PR/DS/06/12-07/12/13 SRVS	202.19	
3000686771JUL13000740			02	07/26/2013	001-4630-463.22-02	PR/DS/06/12-07/12/13 SRVS	25.08	
3001186442JUL13000740			02	07/26/2013	001-4630-463.22-02	PR/DS/06/12-07/12/13 SRVS	74.89	
3001190201JUL13000740			02	07/26/2013	001-4630-463.22-02	PR/DS/06/12-07/12/13 SRVS	25.25	
3003633968JUL13000210			02	07/26/2013	001-4630-463.22-02	PR/DS/06/12-07/12/13 SRVS	25.41	
3001478727JUL13000740			02	07/26/2013	001-4630-463.22-02	PR/DS/06/12-07/12/13 SRVS	2,281.95	
3001190189JUL13000740			02	07/26/2013	001-4630-463.22-02	PR/DS/06/12-07/12/13 SRVS	946.45	
3001190190JUL13000740			02	07/26/2013	001-4630-463.22-02	PR/DS/06/12-07/12/13 SRVS	261.52	
3002920230JUL13000740			02	07/26/2013	001-4630-463.22-02	PR/DS/06/12-07/12/13 SRVS	1,053.32	
3001190202JUL13000740			02	07/26/2013	001-4630-463.22-02	PR/DS/06/12-07/12/13 SRVS	299.64	
3001190182JUL13000141			02	07/26/2013	001-4630-463.22-02	PR/DS/06/12-07/12/13 SRVS	636.11	
3002299355JUL13000740			02	07/26/2013	001-4630-463.22-02	PR/DS/06/12-07/12/13 SRVS	369.63	
3001190197JUL13000740			02	07/26/2013	001-4630-463.22-02	PR/DS/06/12-07/12/13 SRVS	2,712.31	
3001256853JUL13000018			02	07/26/2013	002-4270-427.22-02	ST/LW/05/31-07/01/13 SRVS	27.47	
3037600560JUL13000018			02	07/26/2013	002-4270-427.22-02	ST/LW/06/19-07/19/13 SRVS	37.38	
2010239788JUL13000018			02	07/26/2013	002-4270-427.22-02	ST/LW/LATE FEE	.52	
3022031056JUL13000740			02	07/26/2013	002-4310-431.22-02	ST/DS/06/12-07/12/13 SRVS	78.63	
3001190183JUL13000740			02	07/26/2013	002-4310-431.22-02	ST/DS/06/12-07/12/13 SRVS	81.40	

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
0001128 00 SOUTHERN CALIFORNIA EDISON CO.								
3001190184	JUL13000740		02	07/26/2013	002-4310-431.22-02	ST/DS/06/12-07/12/13 SRVS	58.53	
3001190188	JUL13000740		02	07/26/2013	002-4310-431.22-02	ST/DS/06/12-07/12/13 SRVS	48.80	
3001190191	JUL13000740		02	07/26/2013	002-4310-431.22-02	ST/DS/06/12-07/12/13 SRVS	47.84	
3001190192	JUL13000740		02	07/26/2013	002-4310-431.22-02	ST/DS/06/12-07/12/13 SRVS	48.31	
3001190194	JUL13000740		02	07/26/2013	002-4310-431.22-02	ST/DS/06/12-07/12/13 SRVS	52.28	
3001190199	JUL13000740		02	07/26/2013	002-4310-431.22-02	ST/DS/06/12-07/12/13 SRVS	53.97	
3001190205	JUL13000740		02	07/26/2013	002-4310-431.22-02	ST/DS/06/12-07/12/13 SRVS	49.04	
3001190207	JUL13000740		02	07/26/2013	002-4310-431.22-02	ST/DS/06/12-07/12/13 SRVS	59.26	
3001190208	JUL13000740		02	07/26/2013	002-4310-431.22-02	ST/DS/06/12-07/12/13 SRVS	40.97	
3001190209	JUL13000740		02	07/26/2013	002-4310-431.22-02	ST/DS/06/12-07/12/13 SRVS	53.48	
3001256860	JUL13000740		02	07/26/2013	002-4310-431.22-02	ST/DS/06/12-07/12/13 SRVS	52.65	
3035471181	JUL13000740		02	07/26/2013	002-4340-434.22-02	ST/DS/06/12-07/12/13 SRVS	65.90	
3000723539	JUL13000740		02	07/26/2013	002-4340-434.22-02	ST/DS/06/12-07/12/13 SRVS	25.41	
3000727535	JUL13000740		02	07/26/2013	002-4340-434.22-02	ST/DS/06/12-07/12/13 SRVS	25.08	
3001038184	JUL13000740		02	07/26/2013	002-4340-434.22-02	ST/DS/06/12-07/12/13 SRVS	25.58	
3001190206	JUL13000740		02	07/26/2013	002-4340-434.22-02	ST/DS/06/12-07/12/13 SRVS	25.08	
3001190210	JUL13000092		02	07/26/2013	002-4340-434.22-02	ST/DS/06/12-07/12/13 SRVS	25.08	
3003843888	JUL13000740		02	07/26/2013	002-4340-434.22-02	ST/DS/06/12-07/12/13 SRVS	25.08	
3001478728	JUL13000740		02	07/26/2013	002-4340-434.22-02	ST/DS/06/12-07/12/13 SRVS	223.62	
3040193865	JUL13000013		02	07/26/2013	005-4556-455.22-02	WW/JB/06/07-07/09/13 SRVS	66.30	
3001190187	JUL13000740		02	07/26/2013	005-4556-455.22-02	WW/DS/06/12-07/12/13 SRVS	948.23	
3001478728	JUL13000510		02	07/26/2013	140-6710-671.22-02	PW/DS/06/12-07/12/13 SRVS	149.08	
VENDOR TOTAL *							19,454.65	
0005744 00 STAPLES ADVANTAGE								
3203605747	000013		02	07/26/2013	001-4150-415.34-01	FN/RM/SCISSORS	27.05	
3204281054	000013		02	07/26/2013	001-4210-421.34-01	PD/PW/LABELS,SHEET PROT	44.32	
VENDOR TOTAL *							71.37	
0005120 00 TRAINING INNOVATIONS, INC.								
13189	000013		02	07/26/2013	001-4192-419.29-07	IT/DS/FY14 TMS SFTWR SPRT	600.00	
VENDOR TOTAL *							600.00	
0003740 00 UFCW LOCAL 8								
JUL13 DUES	PR0726		02	07/26/2013	001-0000-218.03-01	JUL13 RACE DUES	611.50	
VENDOR TOTAL *							611.50	
0001578 00 UNUM LIFE INSURANCE CO OF AMERICA								
AUG13 - EE	PR0726		02	07/26/2013	001-0000-218.04-04	AUG13 PREMIUMS - EE	771.48	
AUG13 - SP	PR0726		02	07/26/2013	001-0000-218.04-05	AUG13 PREMIUMS - SP	98.96	
AUG13 - CH	PR0726		02	07/26/2013	001-0000-218.04-06	AUG13 PREMIUMS - CH	38.70	
VENDOR TOTAL *							909.14	
0004026 00 USABLUEBOOK								
999981	000014		02	07/26/2013	005-4554-455.37-01	WW/JB/FILTERS	212.93	
VENDOR TOTAL *							212.93	
0001258 00 VALIC								

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
0001258	00	VALIC							
PPE 07/21/13	PR0726		02	07/26/2013	001-0000-218.10-01	PPE 07/21/13 DEF COMP	275.00		
VENDOR TOTAL *							275.00		
0000308	00	VERIZON CALIFORNIA							
7603755438JUL13000014			02	07/26/2013	001-4192-419.26-01	IT/DS/07/01-07/31/13 SRVS	51.01		
VENDOR TOTAL *							51.01		
0000308	00	VERIZON CALIFORNIA,CK GRP-1							
7603755250JUL13000014			02	07/26/2013	001-4192-419.26-01	IT/DS/07/01-07/31/13 SRVS	55.66		
VENDOR TOTAL *							55.66		
0005943	00	WAGeworks, INC							
125AI0253435	PR0726		02	07/26/2013	001-0000-218.20-03	JUN13 FSA ADMIN FEE	75.00		
VENDOR TOTAL *							75.00		
0002135	00	WAL-MART STORE #01-1600							
7918	000015		02	07/26/2013	001-4210-421.33-01	PD/PW/CLEANERS	106.42		
9854	000015		02	07/26/2013	003-4360-436.34-01	TR/SS/BINDERS	9.87		
VENDOR TOTAL *							116.29		
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR							
604770	000016		02	07/26/2013	002-4340-434.32-05	ST/SZ/PROPANE	47.90		
605033	000016		02	07/26/2013	002-4340-434.35-01	ST/SZ/OIL	18.12		
604987	000016		02	07/26/2013	140-6710-671.35-10	PW/SZ/NUTS,SCREWS,BOLTS	7.32		
604984	000016		02	07/26/2013	140-6710-671.35-10	PW/SZ/NUTS,SCREWS,BOLTS	7.36		
VENDOR TOTAL *							80.70		
02 UNION BANK-GENERAL CHECKING							BANK TOTAL *	422,066.12	

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						
20	PI0048	007173	03	07/26/2013	939-4460-446.21-09	PROF SRVS 07/02-07/17/13	3,892.00	
						VENDOR TOTAL *	3,892.00	
			03	UNION BANK-RRR FUNDS		BANK TOTAL *	3,892.00	
						TOTAL EXPENDITURES ****	425,958.12	
					GRAND TOTAL	*****		425,958.12