

PROGRAM: GM339L

AS OF: 12/20/2013 CHECK DATE: 12/20/2013

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
0004675	00	AFLAC						
733329		PR1227	02	12/20/2013	001-0000-218.20-02	DEC13 PREMIUMS PRE-TAX	3,394.39	
733329		PR1227	02	12/20/2013	001-0000-218.20-02	DEC13 PREMIUMS POST-TAX	433.24	
						VENDOR TOTAL *	3,827.63	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 12/22/13		PR1227	02	12/20/2013	001-0000-218.03-02	PPE 12/22/13 PEAR DUES	1,455.50	
						VENDOR TOTAL *	1,455.50	
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
1274		PR1227	02	12/20/2013	001-0000-218.05-00	JAN14 PREMIUMS - ACTIVE	56,405.82	
1274		PR1227	02	12/20/2013	110-0000-218.01-04	JAN14 PREMIUMS - RETIRED	2,786.20	
1274		PR1227	02	12/20/2013	110-0000-218.01-04	JAN14 PREMIUMS - ADJUST	.14-	
						VENDOR TOTAL *	59,191.88	
0005493	00	CA - SELF INSURANCE						
OSIP 59023		PI0299 007278	02	12/20/2013	110-6195-619.29-10	FY14 SELF INSURANCE ASMNT	26,993.68	
						VENDOR TOTAL *	26,993.68	
0002324	00	CA - WATER RESOURCE CONTROL BRD						
WD0092459		PI0296 007220	02	12/20/2013	005-4554-455.22-05	FY14 PERMITS R/C WTF	101,389.00	
WD0092467		PI0297 007220	02	12/20/2013	005-4554-455.22-05	FY14 PERMIT-BIOSOLID SITE	4,367.00	
WD0090083		PI0298 007220	02	12/20/2013	005-4554-455.22-05	FY14 PERMITS R/C WWTF CS	1,940.00	
						VENDOR TOTAL *	107,696.00	
0002981	00	DR. DANIEL MALLORY O.D.						
PPE 12/22/13		PR1227	02	12/20/2013	001-0000-218.08-01	PPE 12/22/13 VISION CARE	65.99	
						VENDOR TOTAL *	65.99	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 12/22/13		PR1227	02	12/20/2013	001-0000-218.10-02	PPE 12/22/13 DEF COMP	7,792.44	
						VENDOR TOTAL *	7,792.44	
0005954	00	IN SHAPE HEALTH CLUBS INC.						
DEC13 DUES		PR1227	02	12/20/2013	001-0000-218.17-00	DEC13 MEMBERSHIP DUES	1,069.73	
						VENDOR TOTAL *	1,069.73	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
NOV13		000359	02	12/20/2013	001-4140-414.21-08	AD/DS/NOV13 SRVS	11,244.83	
NOV13		000359	02	12/20/2013	001-4460-446.21-03	AD/DS/NOV13 SRVS	9,857.05	
						VENDOR TOTAL *	21,101.88	
0005983	00	MCQUISTON, V. RACHELLE						
12/03-12/05/13		000359	02	12/20/2013	001-4150-415.25-01	FN/DS/LCC FINANCE CONF	336.82	
						VENDOR TOTAL *	336.82	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
93491367194DC13000359			02	12/20/2013	001-4630-463.22-01	PR/JP/11/06-12/06/13 SRVS	52.31	
52986140516DC13000359			02	12/20/2013	001-4630-463.22-01	PR/JP/11/06-12/06/13 SRVS	218.51	

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0000913	00	PACIFIC GAS & ELECTRIC CO.						
						VENDOR TOTAL *	270.82	
0002268	00	PARS TRUSTEE						
PPE 12/22/13	PR1227		02	12/20/2013	001-0000-218.01-02	PPE 12/22/13 PARS	793.92	
						VENDOR TOTAL *	793.92	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190195	DEC13000359		02	12/20/2013	001-4191-419.22-02	CH/JP/11/08-12/08/13 SRVS	961.03	
3001190196	DEC13000740		02	12/20/2013	001-4191-419.22-02	CH/DS/11/12-12/12/13 SRVS	310.26	
3000966617	DEC13000740		02	12/20/2013	001-4210-421.22-02	PD/DS/11/12-12/12/13 SRVS	87.02	
3001190186	DEC13000740		02	12/20/2013	001-4210-421.22-02	PD/DS/11/12-12/12/13 SRVS	881.69	
3001190185	DEC13000740		02	12/20/2013	001-4210-421.22-02	PD/DS/11/01-12/01/13 SRVS	15.75	
3001190195	DEC13000359		02	12/20/2013	001-4630-463.22-02	PR/JP/11/08-12/08/13 SRVS	961.04	
2290375344	DEC13000359		02	12/20/2013	001-4630-463.22-02	PR/JP/DEC13 LATE FEE	7.09	
3029174885	DEC13000359		02	12/20/2013	001-4630-463.22-02	PR/JP/11/05-12/06/13 SRVS	88.17	
3029174894	DEC13000359		02	12/20/2013	001-4630-463.22-02	PR/JP/11/05-12/06/13 SRVS	476.41	
3023916530	DEC13000740		02	12/20/2013	001-4630-463.22-02	PR/DS/11/12-12/12/13 SRVS	136.41	
3000686771	DEC13000740		02	12/20/2013	001-4630-463.22-02	PR/DS/11/12-12/12/13 SRVS	25.08	
3001186442	DEC13000740		02	12/20/2013	001-4630-463.22-02	PR/DS/11/12-12/12/13 SRVS	40.76	
3001190201	DEC13000740		02	12/20/2013	001-4630-463.22-02	PR/DS/11/12-12/12/13 SRVS	25.22	
3003633968	DEC13000210		02	12/20/2013	001-4630-463.22-02	PR/DS/11/12-12/12/13 SRVS	25.37	
3001478727	DEC13000740		02	12/20/2013	001-4630-463.22-02	PR/DS/11/12-12/12/13 SRVS	1,471.66	
3001190189	DEC13000740		02	12/20/2013	001-4630-463.22-02	PR/DS/11/12-12/12/13 SRVS	250.38	
3001190190	DEC13000740		02	12/20/2013	001-4630-463.22-02	PR/DS/11/12-12/12/13 SRVS	423.34	
3002920230	DEC13000740		02	12/20/2013	001-4630-463.22-02	PR/DS/11/12-12/12/13 SRVS	383.99	
3001190182	DEC13000141		02	12/20/2013	001-4630-463.22-02	PR/DS/11/12-12/12/13 SRVS	162.13	
3002299355	DEC13000740		02	12/20/2013	001-4630-463.22-02	PR/DS/11/12-12/12/13 SRVS	211.83	
3001190197	DEC13000740		02	12/20/2013	001-4630-463.22-02	PR/DS/11/12-12/12/13 SRVS	1,103.24	
3001190210	DEC13000092		02	12/20/2013	002-4270-427.22-02	ST/DS/11/12-12/12/13 SRVS	25.08	
3022031056	DEC13000740		02	12/20/2013	002-4310-431.22-02	ST/DS/11/12-12/12/13 SRVS	91.46	
3035471181	DEC13000740		02	12/20/2013	002-4310-431.22-02	ST/DS/11/12-12/12/13 SRVS	59.11	
3001190183	DEC13000740		02	12/20/2013	002-4310-431.22-02	ST/DS/11/12-12/12/13 SRVS	82.82	
3001190184	DEC13000740		02	12/20/2013	002-4310-431.22-02	ST/DS/11/12-12/12/13 SRVS	60.05	
3001190188	DEC13000740		02	12/20/2013	002-4310-431.22-02	ST/DS/11/12-12/12/13 SRVS	44.45	
3001190191	DEC13000740		02	12/20/2013	002-4310-431.22-02	ST/DS/11/12-12/12/13 SRVS	45.29	
3001190192	DEC13000740		02	12/20/2013	002-4310-431.22-02	ST/DS/11/12-12/12/13 SRVS	47.11	
3001190194	DEC13000740		02	12/20/2013	002-4310-431.22-02	ST/DS/11/12-12/12/13 SRVS	52.13	
3001190199	DEC13000740		02	12/20/2013	002-4310-431.22-02	ST/DS/11/12-12/12/13 SRVS	51.03	
3001190205	DEC13000740		02	12/20/2013	002-4310-431.22-02	ST/DS/11/12-12/12/13 SRVS	47.25	
3001190207	DEC13000740		02	12/20/2013	002-4310-431.22-02	ST/DS/11/12-12/12/13 SRVS	62.36	
3001190208	DEC13000740		02	12/20/2013	002-4310-431.22-02	ST/DS/11/12-12/12/13 SRVS	39.70	
3001190209	DEC13000740		02	12/20/2013	002-4310-431.22-02	ST/DS/11/12-12/12/13 SRVS	57.60	
3001256860	DEC13000740		02	12/20/2013	002-4310-431.22-02	ST/DS/11/12-12/12/13 SRVS	51.68	
3000723539	DEC13000740		02	12/20/2013	002-4310-431.22-02	ST/DS/11/12-12/12/13 SRVS	25.37	
3000727535	DEC13000740		02	12/20/2013	002-4340-434.22-02	ST/DS/11/12-12/12/13 SRVS	25.08	
3001038184	DEC13000740		02	12/20/2013	002-4340-434.22-02	ST/DS/11/12-12/12/13 SRVS	25.37	
3001190206	DEC13000740		02	12/20/2013	002-4340-434.22-02	ST/DS/11/12-12/12/13 SRVS	25.08	
3003843888	DEC13000740		02	12/20/2013	002-4340-434.22-02	ST/DS/11/12-12/12/13 SRVS	25.08	

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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	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.							
3001478728	DEC13000740		02	12/20/2013	002-4340-434.22-02	ST/DS/11/12-12/12/13 SRVS	127.18		
3040193865	DEC13000359		02	12/20/2013	005-4556-455.22-02	WW/JB/11/06-12/09/13 SRVS	43.00		
3001190187	DEC13000740		02	12/20/2013	005-4556-455.22-02	WW/DS/11/12-12/12/13 SRVS	393.52		
3001478728	DEC13000510		02	12/20/2013	140-6710-671.22-02	PW/DS/11/12-12/12/13 SRVS	84.78		
VENDOR TOTAL *							9,639.45		
0003740	00	UFCW LOCAL 8							
DEC13 DUES	PR1227		02	12/20/2013	001-0000-218.03-01	DEC13 RACE DUES	611.50		
VENDOR TOTAL *							611.50		
0001240	00	UNITED WAY OF I.W.V.							
OCT13-DEC13	PR1227		02	12/20/2013	001-0000-218.15-00	EE DONATIONS OCT13-DEC13	40.95		
VENDOR TOTAL *							40.95		
0001258	00	VALIC							
PPE 12/22/13	PR1227		02	12/20/2013	001-0000-218.10-01	PPE 12/22/13 DEF COMP	175.00		
VENDOR TOTAL *							175.00		
0005943	00	WAGeworks, INC							
125AI0285346	PR1227		02	12/20/2013	001-0000-218.20-03	NOV13 FSA ADMIN FEE	75.00		
VENDOR TOTAL *							75.00		
02 UNION BANK-GENERAL CHECKING							BANK TOTAL *	241,138.19	
TOTAL EXPENDITURES *****							241,138.19		
GRAND TOTAL *****								241,138.19	