

PROGRAM: GM339L

AS OF: 01/10/2014 CHECK DATE: 01/10/2014

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
0005887	00	AEGIS ITS, INC						
6511		PI0321 007207	02	01/10/2014	002-4310-431.23-03	NOV13 ROLLING REPORTS	525.22	
6461		PI0337 007054	02	01/10/2014	002-4310-431.23-03	11/13 PREVENTATIVE MAINT	1,331.73	
VENDOR TOTAL *							1,856.95	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100324975		000367	02	01/10/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	54.52	
2100323681		000367	02	01/10/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100326571		000367	02	01/10/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	54.52	
2100323680		000367	02	01/10/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	90.95	
2100324974		000367	02	01/10/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	97.31	
2100326570		000367	02	01/10/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	97.31	
2100323674		000367	02	01/10/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	27.03	
2100324969		000367	02	01/10/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	28.95	
2100326564		000367	02	01/10/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	28.95	
2100323675		000367	02	01/10/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	38.61	
2100324970		000367	02	01/10/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	41.00	
2100326565		000367	02	01/10/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	41.00	
2100322640		000367	02	01/10/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	60.41	
2100324202		000367	02	01/10/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	40.08	
2100325811		000367	02	01/10/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	64.35	
2100323676		000367	02	01/10/2014	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	21.85	
2100324971		000367	02	01/10/2014	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	135.58	
2100326566		000367	02	01/10/2014	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	23.41	
VENDOR TOTAL *							996.84	
0005985	00	BAL, DAVID						
11/15-12/16/13		000369	02	01/10/2014	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	121.80	
VENDOR TOTAL *							121.80	
0003427	00	BECHTEL, ALICE M.						
11/15-12/16/13		000369	02	01/10/2014	001-4620-462.28-15	PR/JP/AEROBICS CLASS	63.00	
VENDOR TOTAL *							63.00	
0001470	00	BENZ PROPANE CO., INC.						
2019200NOV13		000369	02	01/10/2014	001-4210-421.22-01	PD/RS/NOV13 PROPANE	1,883.11	
1228000NOV13		000369	02	01/10/2014	005-4554-455.22-01	WW/JB/NOV13 PROPANE	277.10	
VENDOR TOTAL *							2,160.21	
0001830	00	BERCHTOLD EQUIPMENT CO.						
SJ06742		000369	02	01/10/2014	005-4556-455.23-03	WW/JB/BALER PARTS	868.00	
VENDOR TOTAL *							868.00	
0000122	00	BERTRAND ENTERPRISES						
2641		000369	02	01/10/2014	110-6195-619.28-04	RM/RF/DEC13 STORAGE RENT	60.00	
VENDOR TOTAL *							60.00	
0005880	00	BMI MECHANICAL, INC						
63763		PI0327 006971	02	01/10/2014	001-4191-419.23-04	HVAC REPAIR	603.87	

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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
0005880	00	BMI MECHANICAL, INC							
						VENDOR TOTAL *		603.87	
0005654	00	CA - BUILDING STANDARDS COMMISSION							
4THQTRCY13	000369		02	01/10/2014	001-0000-220.17-00	CD/LC/4TH QTR ADMIN FEE		74.00	
						VENDOR TOTAL *		74.00	
0001140	00	CA - DEPT OF CONSERVATION							
4THQTRCY13	000369		02	01/10/2014	001-0000-220.14-00	CD/LC/4TH QTR SMIP FEES		215.43	
						VENDOR TOTAL *		215.43	
0001141	00	CA - DEPT OF JUSTICE							
5904	000369		02	01/10/2014	001-0000-367.22-12	PD/RS/LIVE SCAN FEES		2,225.00	
6916	000369		02	01/10/2014	001-4125-412.21-07	HR/KG/9 VOLUNTEER LIVESCN		330.00	
						VENDOR TOTAL *		2,555.00	
0005957	00	CANON FINANCIAL SERVICES INC							
13267731	PI0331 007181		02	01/10/2014	001-4192-419.23-03	DEC13 CONTRACT CHARGES		1,666.17	
						VENDOR TOTAL *		1,666.17	
0005416	00	CAR WASH, THE							
NOV13	000369		02	01/10/2014	001-4210-421.23-01	PD/RS/NOV13 CAR WASHES		151.20	
						VENDOR TOTAL *		151.20	
0000232	00	CARDINAL PLUMBING CO.							
44285MHJK	000369		02	01/10/2014	001-4210-421.32-04	PD/RS/CLEAR DRAIN		172.50	
						VENDOR TOTAL *		172.50	
0005233	00	CENTRAL SANITARY SUPPLY							
474979	000369		02	01/10/2014	001-4191-419.33-01	CH/JP/PUMICE STONE STICKS		50.05	
						VENDOR TOTAL *		50.05	
0002630	00	CLARK, DANIEL O							
12/05/13	000369		02	01/10/2014	001-4110-411.25-01	CC/DS/DMD DIVISN MEETING		97.61	
						VENDOR TOTAL *		97.61	
0001671	00	CLINICAL LAB. OF SN BERNARDINO							
932661	PI0328 007100		02	01/10/2014	005-4554-455.21-04	NOV13 LAB CHARGES		380.00	
						VENDOR TOTAL *		380.00	
0005445	00	COCA-COLA NORTH AMERICA							
7301016760	000369		02	01/10/2014	001-4620-462.38-02	PR/JP/DEC13 TOTAL BEV PLN		37.88	
						VENDOR TOTAL *		37.88	
0000879	00	COMMANDING OFFICER							
20131127R159	PI0322 007248		02	01/10/2014	005-4554-455.22-02	NOV13 WATER & ELECTRIC		3,253.60	
						VENDOR TOTAL *		3,253.60	
0004564	00	CORELOGIC INFORMATION SOLUTIONS							

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NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0004564	00	CORELOGIC INFORMATION SOLUTIONS							
50010727		PI0332 007243	02	01/10/2014	001-4430-443.21-09	DEC13-NOV14 METRO SCAN		2,625.00	
						VENDOR TOTAL *		2,625.00	
0005472	00	COURT SERVICES INC.							
2013457		000369	02	01/10/2014	001-4210-421.21-09	PD/RS/PRISONER TRANSPORT		250.00	
						VENDOR TOTAL *		250.00	
0000337	00	CRESTWOOD ANIMAL HOSPITAL							
32262		000363	02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES- RUBIN		5.00	
32337		000363	02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-STONE		5.00	
32405		000363	02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-TOLLWER		5.00	
32454		000363	02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-HAUGHABOO		5.00	
32563		000363	02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-SACDANO		5.00	
32564		000363	02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-SACDANO		5.00	
32565		000363	02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-DOSS		5.00	
32591		000363	02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-OSBORNE		5.00	
32592		000363	02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-OSBORNE		5.00	
32594		000363	02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-WALLACE		5.00	
32610		000363	02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-WARD		10.00	
32622		000363	02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-LUCHER		5.00	
32623		000363	02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-MOGLE		5.00	
32624		000363	02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-MOGLE		5.00	
32629		000363	02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-MAYFIELD		5.00	
32638		000363	02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-MACKEY		5.00	
32639		000363	02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-BURKE		5.00	
32645		000363	02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-MERRITT		5.00	
32653		000363	02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-BUTLER		5.00	
75828		000363	02	01/10/2014	001-0000-220.05-00	PD/RM/SPAY/NEU-BALDWIN		95.00	
75833		000363	02	01/10/2014	001-0000-220.05-00	PD/RM/SPAY/NEU-BURKE		95.00	
75838		000363	02	01/10/2014	001-0000-220.05-00	PD/RM/SPAY/NEU-BUTLER		75.00	
75835		000363	02	01/10/2014	001-0000-220.05-00	PD/RM/SPAY/NEU-KELLY		75.00	
75827		000363	02	01/10/2014	001-0000-220.05-00	PD/RM/SPAY/NEU-MAYFIELD		95.00	
75830		000363	02	01/10/2014	001-0000-220.05-00	PD/RM/SPAY/NEU-MERRITT		75.00	
						VENDOR TOTAL *		610.00	
0000350	00	D & D DISPOSAL INC.							
74759		000371	02	01/10/2014	001-4210-421.28-03	PD/RS/NOV13 ANIMAL DISPSL		740.00	
						VENDOR TOTAL *		740.00	
0002191	00	DANIEL'S TIRE SERVICE, INC.							
240080538		PI0303	02	01/10/2014	140-0000-141.03-00	TIRES		566.39	
240080665		PI0304	02	01/10/2014	140-0000-141.03-00	TIRES		1,132.77	
						VENDOR TOTAL *		1,699.16	
0003886	00	DESERT AREA RESOURCES AND TRAINING							
18900		PI0311 007189	02	01/10/2014	001-4199-419.29-09	NOV13 JANITORIAL SRVS		250.00	
						VENDOR TOTAL *		250.00	

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0000430	00	EARTH						
B6529	000371		02	01/10/2014	001-4630-463.23-04	PR/JP/BACKFLOW TEST	65.00	
B6520	000371		02	01/10/2014	001-4630-463.23-04	PR/JP/BACKFLOW TEST	65.00	
VENDOR TOTAL *							130.00	
0000450	00	EMBLEM ENTERPRISES, INC						
569958	000371		02	01/10/2014	001-4210-421.38-04	PD/RS/POLICE EMBLEMS	750.31	
VENDOR TOTAL *							750.31	
0004981	00	FASTENAL COMPANY						
CARID63769	000372		02	01/10/2014	001-4210-421.33-01	PD/RS/CLEANERS	636.21	
CARID63697	000372		02	01/10/2014	005-4554-455.32-09	WW/JB/STRINGRBEAD	48.91	
CARID63699	000372		02	01/10/2014	005-4554-455.32-09	WW/JB/RTRN STRINGRBEAD	48.91-	
VENDOR TOTAL *							636.21	
0000478	00	FEDERAL EXPRESS CORP.						
250238157	000372		02	01/10/2014	001-4130-413.25-03	AD/RF/DOCS TO MCLARENS	23.05	
249452553	000372		02	01/10/2014	001-4150-415.26-02	FN/TS/DOCS TO PUN&MCGREAD	14.24	
VENDOR TOTAL *							37.29	
0005201	00	GRAHAM, LESLIE L.						
11/25-11/27/13	000372		02	01/10/2014	001-4620-462.28-15	PR/JP/HORSE CAMP	128.00	
12/26-12/27/13	000372		02	01/10/2014	001-4620-462.28-15	PR/JP/HORSE CAMP	79.20	
1/02-01/03/14	000372		02	01/10/2014	001-4620-462.28-15	PR/JP/HORSE CAMP	79.20	
VENDOR TOTAL *							286.40	
0001513	00	GRAINGER						
9310165056	000372		02	01/10/2014	005-4554-455.32-09	WW/JB/PUMP	90.93	
VENDOR TOTAL *							90.93	
0004904	00	HEARDS INVESTIGATIONS AND POLYGRAPH						
4239	000372		02	01/10/2014	001-4210-421.21-04	HR/KG/PREEMP POLY	150.00	
VENDOR TOTAL *							150.00	
0005658	00	HEATHER STONE MEDICAL GROUP						
COMP15210125	000372		02	01/10/2014	001-4125-412.21-04	HR/KG/DOT PHYSICAL	90.00	
COMP1053461	000372		02	01/10/2014	001-4125-412.21-04	HR/KG/DOT PHYSICAL	90.00	
COMP2120735	000372		02	01/10/2014	001-4125-412.21-04	HR/KG/DOT PHYSICAL	90.00	
VENDOR TOTAL *							270.00	
0005573	00	HUNTINGTON HONDA						
76761	000374		02	01/10/2014	001-4210-421.23-02	PD/RS/INSTL BRAKE LTE	369.73	
76761	000374		02	01/10/2014	140-6710-671.35-10	PW/LW/INSTL LTS,SWP RADIO	932.49	
VENDOR TOTAL *							1,302.22	
0001837	00	INDIAN WELLS VETERINARY HOSPITAL						
67181	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-MORRISON	5.00	
67182	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-ALVAREZ	5.00	
67184	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-TRIEBEL	5.00	

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0001837	00	INDIAN WELLS VETERINARY HOSPITAL						
67185	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-CULLINS	5.00	
67185.	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-CAMACHO	5.00	
67449	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-AQUINO	5.00	
67450	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-LOGSTON	5.00	
67451	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-UNGER	5.00	
67452	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-CONRAD	5.00	
67543	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-AVITAN	5.00	
67558	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-HACKWORTH	5.00	
67559	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-SHIELDS	5.00	
67676	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-SHYU	5.00	
67677	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-WILEY	5.00	
67678	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-PODSZUWEIT	5.00	
67679	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-WHITE	5.00	
67747	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-HERNANDEZ	5.00	
67748	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-MARTIN	5.00	
67750	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-MYEYE	5.00	
67751	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-CHROSTOWSKI	5.00	
67798	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-PILLER	5.00	
67806	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-REECE	5.00	
67836	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-COOPER	5.00	
67885	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-LAPIERRE	5.00	
67885.	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-SHERMAN	5.00	
67927	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-MERHA	5.00	
67961	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-MORGAN	5.00	
68009	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-MCGEE	5.00	
68046	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-HARMON	5.00	
68077	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-HOWARD	5.00	
68183	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-JOHNSON	5.00	
68257	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-UNRA	5.00	
68278	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-CARTER	5.00	
68369	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-TOREZ	5.00	
68369.	000363		02	01/10/2014	001-0000-220.06-00	PD/RM/RABIES-TOREZ	5.00	
68199	000363		02	01/10/2014	001-0000-220.05-00	PD/RM/SPAY/NEU-JOHNSON	54.00	
68048	000363		02	01/10/2014	001-0000-220.05-00	PD/RM/SPAY/NEU-HARMAN	70.00	
						VENDOR TOTAL *	299.00	
0004944	00	J & J AUTOMOTIVE MACHINE SHOP						
5769	000374		02	01/10/2014	140-6710-671.35-10	PW/LW/SPARK PLUG INSERT	30.00	
						VENDOR TOTAL *	30.00	
0000398	00	JIM CHARLON FORD, INC.						
42361.	PI0312	007199	02	01/10/2014	001-4210-421.41-32	2014 FORD EXPLORER	41,324.44	
42363	PI0313	007199	02	01/10/2014	001-4210-421.41-32	2014 FORD EXPLORER	41,324.44	
42362	PI0343	007199	02	01/10/2014	001-4210-421.41-32	2014 FORD EXPLORER	41,324.44	
						VENDOR TOTAL *	123,973.32	
0003102	00	KERN COUNTY DISTRICT ATTORNEY						
13-0086	000374		02	01/10/2014	001-0000-220.02-00	PD/RS/ASET FORFEIT 13-86	1,855.00	



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0001729	00	NELSON'S AUTOMOTIVE INC						
94551	000365		02	01/10/2014	140-6710-671.35-10	PW/LW/SMOG- R211	24.90	
94698	000365		02	01/10/2014	140-6710-671.35-10	PW/LW/SMOG- R264	24.90	
94761	000365		02	01/10/2014	140-6710-671.35-10	PW/LW/SMOG- R286	24.90	
94765	000365		02	01/10/2014	140-6710-671.35-10	PW/LW/SMOG- R369	24.90	
94886	000365		02	01/10/2014	140-6710-671.35-10	PW/LW/SMOG- R202	24.90	
94964	000365		02	01/10/2014	140-6710-671.35-10	PW/LW/SMOG- R300	24.90	
94976	000365		02	01/10/2014	140-6710-671.35-10	PW/LW/SMOG- R326	24.90	
94413	000379		02	01/10/2014	140-6710-671.35-10	PW/LW/SMOG R349	24.90	
						VENDOR TOTAL *	572.70	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100255395001	000376		02	01/10/2014	001-4210-421.33-01	PD/RS/CAT LITTER	307.80	
						VENDOR TOTAL *	307.80	
0000891	00	NEWS REVIEW						
20400	000376		02	01/10/2014	001-4125-412.26-04	HR/KG/AD-HELP WANTED	66.00	
						VENDOR TOTAL *	66.00	
0005903	00	NOSSAMAN LLP						
419344	PI0342 007217		02	01/10/2014	001-4199-419.21-09	OCT13 LOBBYING SRVS	3,500.00	
						VENDOR TOTAL *	3,500.00	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
30126	000376		02	01/10/2014	001-4210-421.34-01	PD/RS/ACO RECEIPTS,CARDS	273.33	
						VENDOR TOTAL *	273.33	
0005797	00	PATIN, JASON						
12/17/13	000376		02	01/10/2014	001-4620-462.34-01	PR/JP/REIMB-OFFICE SUPPLS	66.16	
						VENDOR TOTAL *	66.16	
0000943	00	PITNEY BOWES, INC						
11/21/13	PI0309 007177		02	01/10/2014	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
11/25/13	PI0310 007177		02	01/10/2014	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
419186	PI0330 007177		02	01/10/2014	001-4199-419.26-02	JAN-MAR14POSTAGE MTR RNT	145.13	
12/18/13	PI0344 007177		02	01/10/2014	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
						VENDOR TOTAL *	1,645.13	
0004620	00	PORAC						
80730	000376		02	01/10/2014	001-4210-421.28-07	PD/RS/JAN-MAR14 MEMBERSHP	90.00	
						VENDOR TOTAL *	90.00	
0004619	00	PORAC LEGAL DEFENSE FUND						
88557	000376		02	01/10/2014	001-4210-421.28-07	PD/RS/LDF DUES RESRV PFCR	135.00	
						VENDOR TOTAL *	135.00	
0005754	00	PROVOST & PRITCHARD ENGINEERING GRP						
46774	PI0308 006514		02	01/10/2014	005-4551-455.21-06	PROF SRVS 10/31/13	1,530.00	
						VENDOR TOTAL *	1,530.00	

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AS OF: 01/10/2014 CHECK DATE: 01/10/2014

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
0000970	00	QUAD KNOFF, INC.						
72825		PI0305 007271	02	01/10/2014	001-4720-410.21-09	7/07-08/03/13 PROF SRVS	1,153.80	
73072		PI0306 007271	02	01/10/2014	001-4720-410.21-09	8/04-08/31/13 PROF SRVS	691.83	
73321		PI0307 007271	02	01/10/2014	001-4720-410.21-09	9/01-09/28/13 PROF SRVS	1,676.79	
73613		PI0324 007271	02	01/10/2014	001-4720-410.21-09	9/29-10/26/13 PROF SRVS	107.46	
VENDOR TOTAL *							3,629.88	
0001035	00	RAMOS/STRONG, INC.						
267426		PI0323 007252	02	01/10/2014	140-6710-671.35-01	1450 GAL REG GAS	4,701.48	
267591		PI0333 007252	02	01/10/2014	140-6710-671.35-01	800 GAL REG GAS	2,600.17	
VENDOR TOTAL *							7,301.65	
0002791	00	RIDGECREST CLEANERS						
1167NOV13		000376	02	01/10/2014	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	106.00	
VENDOR TOTAL *							106.00	
0001059	00	S.A.S.S.						
D29266		000376	02	01/10/2014	001-4125-412.21-04	HR/KG/PRE EMP DRUG SCREEN	135.00	
VENDOR TOTAL *							135.00	
0005813	00	SC COMMUNICATIONS, INC.						
94671		000376	02	01/10/2014	001-4210-421.23-02	PD/RS/INSTALL RADIO R404	255.00	
94641		000376	02	01/10/2014	001-4210-421.41-32	PD/RS/ANTENNAS	49.99	
VENDOR TOTAL *							304.99	
0001093	00	SIERRA SANDS UNIFIED SCH DIST.						
JUL-DEC13		000376	02	01/10/2014	001-0000-220.13-00	CD/LC/DVLPR FEE JUL-DEC13	23,640.55	
VENDOR TOTAL *							23,640.55	
0009999	00	SOLIS, MARIA						
6941/713		000378	02	01/10/2014	001-0000-352.02-02	PR/JP/RFND RM DEP-SOLIS	300.00	
VENDOR TOTAL *							300.00	
0005921	00	STAFFORD'S PEST CONTROL INC						
24849355		000378	02	01/10/2014	001-4191-419.23-04	CH/JP/NOV13 PEST CONTROL	237.50	
24849355.		000378	02	01/10/2014	001-4630-463.23-04	PR/JP/NOV13 PEST CONTROL	237.50	
VENDOR TOTAL *							475.00	
0005744	00	STAPLES ADVANTAGE						
3215868802		000378	02	01/10/2014	001-4192-419.34-02	IT/DS/PAPER	476.41	
3217341824		000378	02	01/10/2014	001-4210-421.34-01	PD/RS/REPORT COVERS,ENVL P	255.20	
3216851006		000378	02	01/10/2014	001-4210-421.34-01	PD/RS/LAM POUCH, GLUE	43.44	
3217341821		000378	02	01/10/2014	001-4430-443.34-01	CD/RC/CALENDAR, PENS	72.24	
3217634573		000378	02	01/10/2014	005-4554-455.34-01	WW/JB/CALENDAR, PINS	31.05	
3217131825		000378	02	01/10/2014	005-4554-455.34-01	WW/JB/BOXES, CALENDARS	61.72	
VENDOR TOTAL *							940.06	
0004245	00	SUN BADGE COMPANY						
347070		000378	02	01/10/2014	001-4210-421.29-09	PD/RS/BADGE REPAIR	43.64	

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AS OF: 01/10/2014 CHECK DATE: 01/10/2014

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
0004245	00	SUN BADGE COMPANY						
						VENDOR TOTAL *	43.64	
0004950 2659	00	TRIPP ELECTRIC 000378	02	01/10/2014	002-4340-434.23-04	ST/LW/TRBLSHT FLOODLGH	90.98	
						VENDOR TOTAL *	90.98	
0005923 115921588001	00	UNITED RENTALS, INC. PI0325 007272	02	01/10/2014	001-4191-419.23-04	BOOM LIFT-TREE LIGHTING	1,385.59	
						VENDOR TOTAL *	1,385.59	
0002135 3190 7133 2535 3680 105 9550 7984 3156	00	WAL-MART STORE #01-1600 000378 000378 000378 000378 000378 000378 000378 000378	02	01/10/2014	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES PD/RS/CLEANING SUPPLIES PD/RS/FLEX SEAL PD/RS/DRINKS-SPY/NEU CLNC PD/RS/GS BIG GAP PD/RS/SUN SCREEN PD/RS/BATTERIES,PENS PD/RS/CAT LITTER, TISSUE	59.15 41.50 13.94 43.29 11.92 17.26 32.28 88.33	
						VENDOR TOTAL *	307.67	
0001303 828514071	00	WEST GROUP 000378	02	01/10/2014	001-4210-421.29-06	PD/RS/NOV13 INFO CHARGES	131.55	
						VENDOR TOTAL *	131.55	
0005776 612276 612316 612317 612278 612318 612279 612319 411959 411961	00	WILLDAN ENGINEERING PI0314 007203 PI0315 007203 PI0316 007204 PI0317 007205 PI0318 007205 PI0319 007206 PI0320 007206 PI0326 006942 PI0329 007148	02	01/10/2014	018-4760-430.21-06	9/30-10/25/13 PROF SRVS 10/28-11/22/13 PROF SRVS 10/28-11/22/13 PROF SRVS 9/30-10/25/13 PROF SRVS 10/28-11/22/13 PROF SRVS 9/30-10/25/13 PROF SRVS 10/28-11/22/13 PROF SRVS 10/28-11/22/13 PROF SRVS 10/28-11/22/13 PROF SRVS	4,826.25 4,295.00 4,536.48 4,811.25 4,042.50 10,206.25 8,165.00 175.65 540.00	
						VENDOR TOTAL *	41,598.38	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	285,707.39	

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
0004984	00	CITY NATIONAL BANK						
2056AFJAN14	PI0340	007180	03	01/10/2014	900-4191-419.51-01	PAYMENT 23 OF 25	54,231.60	
2056AFJAN14	PI0341	007180	03	01/10/2014	900-4191-419.52-01	PAYMENT 23 OF 25	4,298.19	
						VENDOR TOTAL *	58,529.79	
0001155	00	STRADLING YOCCA CARLSON RAUTH						
284834	000378		03	01/10/2014	939-4460-446.21-03	RRA/DS/SRVS THRU 10/31/13	140.00	
284919	000378		03	01/10/2014	939-4460-446.21-03	RRA/DS/SRVS THRU 11/30/13	2,100.00	
						VENDOR TOTAL *	2,240.00	
0001604	00	US BANK - CORPORATE TRUST SERVICES						
2010 TARBS	000396		03	12/20/2013	939-0000-152.99-10	2010 TAX ALLOC REF INT	CHECK #: 9999100	893,453.87
						VENDOR TOTAL *	.00	893,453.87
		03 UNION BANK-RRR FUNDS				BANK TOTAL *	60,769.79	893,453.87
						HAND ISSUED TOTAL ***		893,453.87
						TOTAL EXPENDITURES ****	346,477.18	893,453.87
		GRAND TOTAL				*****		1,239,931.05