

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
0004808 OSTD10004	00	AARDVARK PI0259 007224	02	11/29/2013	001-4210-421.41-86	10 BALLISTICS VEST	7,406.88	
VENDOR TOTAL *							7,406.88	
0005887 6361 6389 6354	00	AEGIS ITS, INC PI0247 007054 PI0248 007054 PI0249 007207	02	11/29/2013	002-4310-431.23-03 002-4310-431.23-03 002-4310-431.23-03	REPAIR TS CONTROLLER OCT13 ROLLING REPORT OCT13 PREVENTATIVE MAINT	102.00 213.60 1,331.73	
VENDOR TOTAL *							1,647.33	
0006019 CARA2013	00	AIS 000334	02	11/29/2013	110-6198-619.29-09	FN/RM/ANNUAL MBRSHF FEE	15.00	
VENDOR TOTAL *							15.00	
0000859 PPE 11/24/13	00	ALTAONE FEDERAL CREDIT UNION PR1129	02	11/29/2013	001-0000-218.03-02	PPE 11/24/13 PEAR DUES	1,455.50	
VENDOR TOTAL *							1,455.50	
0005901 89233841991 245125340163 290080816355 109657185018 15338436867	00	AMAZON.COM LLC 000325 000325 000325 000325 000325	02	11/29/2013	001-4192-419.32-03 001-4192-419.41-30 001-4192-419.32-03 001-4192-419.32-03 001-4192-419.32-03	IT/DS/TRACKBALLS IT/DS/PORTABLE TV IT/DS/REPLACEMENT SCREEN IT/DS/LABEL WRITERS IT/DS/PAPER PICK-UP ROLLR	100.25 63.98 55.88 383.22 49.00	
VENDOR TOTAL *							652.33	
0003509 2100315795 2100317259 2100318811 2100315794 2100315790 2100318810 2100317257 2100317249 2100318805 2100315791 2100317250 2100318806 2100315043 2100318051 2100316555 2100318807 2100317251 2100315792	00	AMERIPRIDE UNIFORM SERVICES 000315 000325 000325 000315 000315 000325 000325 000325 000325 000325 000315 000315 000315 000315 000325 000325 000315 000315 000315 000315	02	11/29/2013	001-4191-419.28-01 001-4191-419.28-01 001-4191-419.28-01 001-4630-463.28-01 001-4630-463.28-05 001-4630-463.28-01 001-4630-463.28-01 001-4630-463.28-05 001-4630-463.28-05 001-4630-463.28-05 002-4340-434.28-05 002-4340-434.28-05 002-4340-434.28-05 005-4554-455.28-05 005-4554-455.28-05 005-4554-455.28-05 005-4554-455.28-05 140-6710-671.28-05 140-6710-671.28-05 140-6710-671.28-05	CH/JP/CLEANING SUPPLIES CH/JP/CLEANING SUPPLIES CH/JP/CLEANING SUPPLIES PR/JP/CLEANING SUPPLIES PR/JP/UNIFORM CLEANING PR/JP/CLEANING SUPPLIES PR/JP/CLEANING SUPPLIES PR/JP/UNIFORM CLEANING PR/JP/UNIFORM CLEANING PR/JP/UNIFORM CLEANING ST/LW/UNIFORM CLEANING ST/LW/UNIFORM CLEANING ST/LW/UNIFORM CLEANING WW/JB/UNIFORM CLEANING WW/JB/UNIFORM CLEANING WW/JB/UNIFORM CLEANING PW/LW/UNIFORM CLEANING PW/LW/UNIFORM CLEANING PW/LW/UNIFORM CLEANING	51.01 51.01 51.01 90.95 29.75 90.95 90.95 29.75 29.75 29.75 38.61 38.61 38.61 37.76 37.76 60.41 126.86 21.85 126.86	
VENDOR TOTAL *							1,042.46	
0005985 10/16-11/14/13	00	BAL, DAVID 000325	02	11/29/2013	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	204.40	

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0005985	00	BAL, DAVID						
						VENDOR TOTAL *	204.40	
0003427	00	BECHTEL, ALICE M.						
10/16-11/14/13	000325		02	11/29/2013	001-4620-462.28-15	PR/JP/AEROBICS CLASS	84.00	
						VENDOR TOTAL *	84.00	
0001470	00	BENZ PROPANE CO., INC.						
2019200	OCT13	000315	02	11/29/2013	001-4210-421.22-01	PD/RS/OCT13 PROPANE	1,337.82	
1228000	OCT13	000315	02	11/29/2013	005-4554-455.22-01	WW/JB/OCT13 PROPANE	325.48	
1228002	OCT13	000315	02	11/29/2013	005-4554-455.22-01	WW/JB/OCT13 PROPANE	158.00	
						VENDOR TOTAL *	1,821.30	
0000122	00	BERTRAND ENTERPRISES						
2616	000315		02	11/29/2013	110-6195-619.28-04	RM/RF/NOV13 RENT	60.00	
						VENDOR TOTAL *	60.00	
0001141	00	CA - DEPT OF JUSTICE						
567	000323		02	11/29/2013	001-0000-367.22-12	PD/RS/LIVE SCANS	2,973.00	
1689	000325		02	11/29/2013	001-4125-412.21-07	HR/KG/VOLUNTEER LIVE SCAN	192.00	
						VENDOR TOTAL *	3,165.00	
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
1249	PR1129		02	11/29/2013	001-0000-218.05-00	DEC13 PREMIUMS - ACTIVE	54,218.82	
1249	000332		02	11/29/2013	110-0000-218.01-04	DEC13 PREMIUMS - RETIRED	2,693.84	
1249	000332		02	11/29/2013	110-0000-218.01-04	DEC13 PREMIUMS - ADJUST	.06-	
						VENDOR TOTAL *	56,912.60	
0005416	00	CAR WASH, THE						
OCT13	000315		02	11/29/2013	001-4210-421.23-01	PD/RS/CAR WASHES	140.40	
						VENDOR TOTAL *	140.40	
0005962	00	CARQUEST AUTO PARTS						
9251196175	000323		02	11/29/2013	140-6710-671.35-10	PW/LW/SPOT LIGHT	24.89	
9251195863	000323		02	11/29/2013	140-6710-671.35-10	PW/LW/BLADES	6.00	
9251195527	000323		02	11/29/2013	140-6710-671.35-10	PW/LW/FILTER	1.69	
9251195588	000323		02	11/29/2013	140-6710-671.35-10	PW/LW/FUEL FILTER, INJECTR	283.98	
9251195594	000323		02	11/29/2013	140-6710-671.35-10	PW/LW/HOSES	41.65	
9251195589	000323		02	11/29/2013	140-6710-671.35-10	PW/LW/INJECTOR	277.95	
9251195512	000323		02	11/29/2013	140-6710-671.35-10	PW/LW/DISTRIBUTER, FILTER	49.36	
9251195630	000323		02	11/29/2013	140-6710-671.35-10	PW/LW/WATER PUMP, BELT, HSS	98.09	
9251195585	000323		02	11/29/2013	140-6710-671.35-10	PW/LW/DISTRIBUTOR, INJECTR	274.54	
9251195924	000325		02	11/29/2013	140-6710-671.35-10	PW/LW/BATTERY	109.11	
9251196001	000325		02	11/29/2013	140-6710-671.35-10	PW/LW/OIL STABILIZER	69.69	
9251196017	000325		02	11/29/2013	140-6710-671.35-10	PW/LW/JB KWIK	6.37	
						VENDOR TOTAL *	1,243.32	
0001664	00	CDW GOVERNMENT INC.						
GX15693	PI0255	007065	02	11/29/2013	001-4192-419.41-23	BACKUP SOFTWARE	1,890.54	

PROGRAM: GM339L

AS OF: 11/29/2013 CHECK DATE: 11/29/2013

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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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
0001664	00	CDW GOVERNMENT INC.						
						VENDOR TOTAL *	1,890.54	
0004568	00	CHARLON, RICCA						
12/03-12/06/13	000315		02	11/29/2013	001-0000-115.01-30	AD/DS/TA CITY CLERK LAW	364.54	
						VENDOR TOTAL *	364.54	
0005445	00	COCA-COLA NORTH AMERICA						
7300938111	000326		02	11/29/2013	001-4620-462.38-02	PR/JP/NOV13 TOTAL BEV PLN	37.88	
						VENDOR TOTAL *	37.88	
0003904	00	COFFEE BREAK SERVICE						
NOV3493	000325		02	11/29/2013	002-4340-434.22-03	ST/LW/NOV13 WATER CLR RNT	40.00	
NOV3493.	000325		02	11/29/2013	003-4360-436.21-09	TR/SS/NOV13 WATER CLR RNT	40.00	
						VENDOR TOTAL *	80.00	
0004736	00	COLE, KRISTI						
12/06/13	000315		02	11/29/2013	001-0000-115.01-50	FN/DS/TA TAX SEMINAR	183.03	
						VENDOR TOTAL *	183.03	
0005479	00	CONTROL PRO INC.						
7233	000315		02	11/29/2013	005-4554-455.32-03	WW/JB/ULTRASONIC SENSOR	499.70	
						VENDOR TOTAL *	499.70	
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
32349	000277		02	11/29/2013	001-0000-220.06-00	PD/RM/RABIES-SAWITSKI	5.00	
32416	000278		02	11/29/2013	001-0000-220.06-00	PD/RM/RABIES-POULIN	5.00	
32437	000279		02	11/29/2013	001-0000-220.06-00	PD/RM/RABIES-HOULETT	5.00	
32502	000280		02	11/29/2013	001-0000-220.06-00	PD/RM/RABIES-SMITH	5.00	
32507	000281		02	11/29/2013	001-0000-220.06-00	PD/RM/RABIES-MASNER	5.00	
32508	000282		02	11/29/2013	001-0000-220.06-00	PD/RM/RABIES-MASNER	5.00	
32520	000283		02	11/29/2013	001-0000-220.06-00	PD/RM/RABIES-ROJOS	5.00	
32523	000284		02	11/29/2013	001-0000-220.06-00	PD/RM/RABIES-STOOPS	5.00	
32524	000285		02	11/29/2013	001-0000-220.06-00	PD/RM/RABIES-SALSBURY	5.00	
32551	000286		02	11/29/2013	001-0000-220.06-00	PD/RM/RABIES-CHILBES	5.00	
32552	000287		02	11/29/2013	001-0000-220.06-00	PD/RM/RABIES-BRANTLEY	5.00	
32553	000288		02	11/29/2013	001-0000-220.06-00	PD/RM/RABIES-BROWN	5.00	
32559	000289		02	11/29/2013	001-0000-220.06-00	PD/RM/RABIES-MARTIN	5.00	
32560	000290		02	11/29/2013	001-0000-220.06-00	PD/RM/RABIES-TEALE	5.00	
32561	000291		02	11/29/2013	001-0000-220.06-00	PD/RM/RABIES-NORTON	5.00	
32569	000292		02	11/29/2013	001-0000-220.06-00	PD/RM/RABIES-JOHNSON	5.00	
32570	000293		02	11/29/2013	001-0000-220.06-00	PD/RM/RABIES-BRYANT	5.00	
						VENDOR TOTAL *	85.00	
0000350	00	D & D DISPOSAL INC.						
63112	000315		02	11/29/2013	001-4210-421.28-03	PD/RS/JULY13 ANIMAL DISSL	690.00	
73271	000315		02	11/29/2013	001-4210-421.28-03	PD/RS/OCT13 ANIMAL DISSL	740.00	
						VENDOR TOTAL *	1,430.00	

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0000354 INV102913	00 000315	DAILY INDEPENDENT	02	11/29/2013	001-4720-410.26-04	PW/LC/PUBLIC HEARING	49.50	
						VENDOR TOTAL *	49.50	
0000396 8501071	00 000326	DESERT INDUSTRIAL SUPPLY	02	11/29/2013	140-6710-671.35-10	PW/LW/CAMLOCK, BRUSH- R344	46.04	
						VENDOR TOTAL *	46.04	
0000403 69088 69116 69093	00 000315 000326 000315	DESERT SPORT CENTER, INC.	02	11/29/2013	001-4630-463.32-03 001-4630-463.32-03 005-4554-455.32-09	PR/JP/CHAIN, FILE PR/JP/CHAIN WW/JP/TUNE UP KIT	38.95 36.75 32.42	
						VENDOR TOTAL *	108.12	
0000452 944-0984-4	00 000332	EMPLOYMENT DEVELOPMENT DEPT.	02	11/29/2013	110-6198-619.17-03	UI CLAIMS JUL13-SEP13	113.95	
						VENDOR TOTAL *	113.95	
0006003 260056	00 PI0250 007241	ENNIS TRAFFIC SAFETY SOLUTIONS	02	11/29/2013	002-4340-434.32-05	TRAFFIC PAINT	6,281.23	
						VENDOR TOTAL *	6,281.23	
0003447 9/17-11/02/13	00 000275	ENRIQUEZ, JOHN	02	11/29/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	36.00	
						VENDOR TOTAL *	36.00	
0005696 9/17-11/02/13	00 000275	FAIRCHILD, ISAIAH	02	11/29/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	774.00	
						VENDOR TOTAL *	774.00	
0004981 CARID63415	00 000317	FASTENAL COMPANY	02	11/29/2013	002-4340-434.38-04	ST/LW/KAKI/GLD GLS	14.80	
						VENDOR TOTAL *	14.80	
0000478 244396919 244396919 24665822 244396919 244396919 244396919 244396919 245825011 244396919	00 000317 000317 000317 000317 000317 000317 000317 000317 000317	FEDERAL EXPRESS CORP.	02	11/29/2013	001-4150-415.25-03 001-4210-421.25-03 001-4210-421.25-03 001-4630-463.29-09 001-4720-410.25-03 001-4720-410.25-03 001-4720-410.25-03 001-4720-410.25-03 001-4720-410.25-03 002-4340-434.25-03	FN/RM/DOCS TO US BANK PD/RS/DOCS FROM PERKINS PD/RS/DOCS TO A.B.C. PR/JP/PKG TO ASC PW/LC/DOCS TO WILLDAN PW/LC/DOCS TO BENDER PW/LW/DOCS TO F.A.T. ST/LW/PKG TO CAL VALLEY	22.65 35.45 23.16 11.14 14.53 14.70 16.09 75.50	
						VENDOR TOTAL *	213.22	
0004376 12/03-12/06/13	00 000317	FORD, RACHEL	02	11/29/2013	001-0000-115.01-30	AD/DS/TA CITY CLERK LAW	389.59	
						VENDOR TOTAL *	389.59	

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0005977 194201113	00 000329	GARDA CL WEST, INC	02	11/29/2013	001-4150-415.21-09	FN/RM/NOV13 BANK SRVS	345.61	
						VENDOR TOTAL *	345.61	
0002804 9/17-11/02/13	00 000275	GIBBS, CHRIS	02	11/29/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	234.00	
						VENDOR TOTAL *	234.00	
0001513 9280584724	00 000317	GRAINGER	02	11/29/2013	005-4554-455.32-09	WW/JB/COUPLER INSERT	55.97	
						VENDOR TOTAL *	55.97	
0005505 9/17-11/02/13	00 000275	HARWOOD, BILL	02	11/29/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	162.00	
						VENDOR TOTAL *	162.00	
0009999 6688/0116	00 000326	HEARTS CONNECTION	02	11/29/2013	001-0000-220.07-00	PR/JP/RFND FAC DEP-AUTISM	500.00	
						VENDOR TOTAL *	500.00	
0005658 125902 125941	00 000326 000326	HEATHER STONE MEDICAL GROUP	02	11/29/2013 11/29/2013	001-4125-412.21-04 001-4125-412.21-04	HR/KG/DOT PHYSICAL HR/KG/DOT PHYSICAL	90.00 90.00	
						VENDOR TOTAL *	180.00	
0004931 1994246 3012150 3014978 8016023 4014888 8012910 9012721 8995703 7995921 7995945 9012788 9012781 7012989 2997010 2013747 2133691 6990851 5991027 2996960 4090253 4014872 4014797	00 000326 000298	HOME DEPOT CREDIT SERVICES	02	11/29/2013 11/29/2013	001-4191-419.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.31-01 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 005-4554-455.32-04 005-4554-455.32-04 005-4554-455.32-04 005-4554-455.32-04 005-4556-455.32-09 005-4556-455.32-09 140-6710-671.35-10	CH/JP/IRRIGATION SUPPLIES PR/JP/SCISSORS PR/JP/WD-40, SOCKETS,PLRS PR/JP/HEX KEYS, BATTERIES PR/JP/POWER OUTLET PR/JP/CAP PR/JP/FUSE PR/JP/SAW,TIE DOWN PR/JP/CAP PR/JP/CAP PR/JP/PIPE PARTS PR/JP/SAW PR/JP/BROOM PR/JP/SCREW,MARKER,LAMP PR/JP/BITS,SCREWS PR/JP/RTRN SGL, 2 PACK WW/JB/NOZZLE WW/JB/HEATER WW/JB/PIPE WRAP CBL,BULBS WW/JB/CONCRETE WW/JB/RAILS,BOLTS PW/LW/WHIP HOSE	33.72 5.37 14.47 21.96 3.55 8.61 10.79 30.25 .79 .57 13.47 14.05 7.56 29.26 21.57 11.85- 29.70 21.62 313.37 5.61 22.42 41.07	
						VENDOR TOTAL *	637.93	

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0005802	00	HUEREQUE, MARISELA						
9/17-11/02/13	000275		02	11/29/2013	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	27.00	
VENDOR TOTAL *							27.00	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 11/24/13	PR1129		02	11/29/2013	001-0000-218.10-02	PPE 11/24/13 DEF COMP	7,318.40	
VENDOR TOTAL *							7,318.40	
0001571	00	INYO LEASING, INC.						
752351	000300		02	11/29/2013	001-4191-419.32-04	CH/JP/MATERIAL ASST	10.27	
750457	000300		02	11/29/2013	140-6710-671.35-10	PW/LW/HOOD LIFT,PULLEY	98.37	
750619	000300		02	11/29/2013	140-6710-671.35-10	PW/LW/SWITCH	80.27	
750623	000300		02	11/29/2013	140-6710-671.35-10	PW/LW/LIFT SUPPORT	56.27	
750660	000300		02	11/29/2013	140-6710-671.35-10	PW/LW/BATTERY	157.49	
751198	000300		02	11/29/2013	140-6710-671.35-10	PW/LW/ACID CORE SOLDER	16.23	
751293	000300		02	11/29/2013	140-6710-671.35-10	PW/LW/FRZ PLUGS	2.14	
751303	000300		02	11/29/2013	140-6710-671.35-10	PW/LW/FRZ PLUGS	8.25	
751304	000300		02	11/29/2013	140-6710-671.35-10	PW/LW/FRZ PLUGS	7.06	
751464	000300		02	11/29/2013	140-6710-671.35-10	PW/LW/HEAD LIGHT- R385	15.06	
751550	000300		02	11/29/2013	140-6710-671.35-10	PW/LW/BATTERY	130.43	
750563	000300		02	11/29/2013	140-6710-671.35-10	PW/LW/RTRN SUPPORT	68.61-	
749829	000300		02	11/29/2013	140-6710-671.35-10	PW/LW/WIPER BLADE	11.36	
750381	000300		02	11/29/2013	140-6710-671.35-10	PW/LW/AMP,TUNE UP	21.08	
750030	000300		02	11/29/2013	140-6710-671.35-10	PW/LW/TAPE	7.57	
749299	000300		02	11/29/2013	140-6710-671.35-10	PW/LW/RADIATOR HOSE, FLTR	40.03	
749532	000300		02	11/29/2013	140-6710-671.35-10	PW/LW/RTRN RDTR HSE, FLTR	40.03-	
752864	000300		02	11/29/2013	140-6710-671.35-10	PW/LW/THERMOSTAT	8.65	
752232	000300		02	11/29/2013	140-6710-671.35-10	PW/LW/SPARK PLUGS	54.38	
750554	000326		02	11/29/2013	140-6710-671.35-10	PW/LW/BATTERY	297.75	
752894	000326		02	11/29/2013	140-6710-671.35-10	PW/LW/RADIATOR FAN ASY	150.86	
753009	000326		02	11/29/2013	140-6710-671.35-10	PW/LW/RADIATOR FAN ASY	280.32	
VENDOR TOTAL *							1,345.20	
0000649	00	IWV WATER DISTRICT						
7986001OCT13	000831		02	11/29/2013	001-4630-463.22-03	PR/JP/09/09-10/07/13 SRVS	42.63	
7986004OCT13	000831		02	11/29/2013	001-4630-463.22-03	PR/JP/09/13-10/15/13 SRVS	218.44	
7986005OCT13	000831		02	11/29/2013	001-4630-463.22-03	PR/JP/09/13-10/15/13 SRVS	27.08	
7986006OCT13	000831		02	11/29/2013	001-4630-463.22-03	PR/JP/09/13-10/15/13 SRVS	27.58	
7986009OCT13	000831		02	11/29/2013	001-4630-463.22-03	PR/JP/09/13-10/15/13 SRVS	216.64	
7986010OCT13	001424		02	11/29/2013	001-4630-463.22-03	PR/JP/09/10-10/09/13 SRVS	2,175.90	
7986012OCT13	000831		02	11/29/2013	001-4630-463.22-03	PR/JP/09/03-10/01/13 SRVS	236.15	
7986014OCT13	000831		02	11/29/2013	001-4630-463.22-03	PR/JP/09/03-10/01/13 SRVS	1,243.83	
7986015OCT13	000831		02	11/29/2013	001-4630-463.22-03	PR/JP/09/05-10/03/13 SRVS	135.40	
7986017OCT13	000831		02	11/29/2013	001-4630-463.22-03	PR/JP/09/05-10/03/13 SRVS	73.21	
7986018OCT13	000831		02	11/29/2013	001-4630-463.22-03	PR/JP/08/28-10/01/13 SRVS	40.63	
7986019OCT13	000831		02	11/29/2013	001-4630-463.22-03	PR/JP/09/11-10/10/13 SRVS	216.64	
7986021OCT13	000831		02	11/29/2013	001-4630-463.22-03	PR/JP/08/28-10/01/13 SRVS	205.45	
7986022OCT13	000831		02	11/29/2013	001-4630-463.22-03	PR/JP/08/27-10/01/13 SRVS	1,147.09	
7986023OCT13	000831		02	11/29/2013	001-4630-463.22-03	PR/JP/09/05-10/03/13 SRVS	40.63	

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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
0000649	00	IWV WATER DISTRICT						
79860240	OCT13	000831	02	11/29/2013	001-4630-463.22-03	PR/JP/09/05-10/03/13 SRVS	40.63	
79860280	OCT13	000831	02	11/29/2013	001-4630-463.22-03	PR/JP/08/27-10/07/13 SRVS	139.37	
79860300	OCT13	000831	02	11/29/2013	001-4630-463.22-03	PR/JP/09/13-10/15/13 SRVS	50.83	
79860310	OCT13	000831	02	11/29/2013	001-4630-463.22-03	PR/JP/09/03-10/01/13 SRVS	40.63	
79860320	OCT13	000831	02	11/29/2013	001-4630-463.22-03	PR/JP/09/04-10/02/13 SRVS	40.63	
79860330	OCT13	000831	02	11/29/2013	001-4630-463.22-03	PR/JP/09/10-10/09/13 SRVS	27.08	
79860340	OCT13	000831	02	11/29/2013	001-4630-463.22-03	PR/JP/09/13-10/15/13 SRVS	40.63	
79860350	OCT13	000831	02	11/29/2013	001-4630-463.22-03	PR/JP/09/03-10/01/13 SRVS	55.83	
79860360	OCT13	000831	02	11/29/2013	001-4630-463.22-03	PR/JP/09/10-10/09/13 SRVS	40.63	
79860460	OCT13	000831	02	11/29/2013	001-4630-463.22-03	PR/JP/09/13-10/15/13 SRVS	58.58	
79860470	OCT13	000831	02	11/29/2013	001-4630-463.22-03	PR/JP/09/09-10/07/13 SRVS	48.83	
79860480	OCT13	000831	02	11/29/2013	001-4630-463.22-03	PR/JP/09/10-10/09/13 SRVS	49.83	
79860490	OCT13	000831	02	11/29/2013	001-4630-463.22-03	PR/JP/09/10-10/09/13 SRVS	48.23	
79860500	OCT13	000831	02	11/29/2013	001-4630-463.22-03	PR/JP/09/10-10/09/13 SRVS	56.83	
79860510	OCT13	000831	02	11/29/2013	001-4630-463.22-03	PR/JP/09/17-10/18/13 SRVS	45.23	
79860520	OCT13	000831	02	11/29/2013	001-4630-463.22-03	PR/JP/09/17-10/18/13 SRVS	46.43	
79860530	OCT13	000831	02	11/29/2013	001-4630-463.22-03	PR/JP/09/17-10/18/13 SRVS	50.83	
79860540	OCT13	000831	02	11/29/2013	001-4630-463.22-03	PR/JP/09/17-10/18/13 SRVS	45.83	
79860550	OCT13	000831	02	11/29/2013	001-4630-463.22-03	PR/JP/09/17-10/18/13 SRVS	51.83	
79860560	OCT13	000831	02	11/29/2013	001-4630-463.22-03	PR/JP/09/17-10/18/13 SRVS	42.63	
79860570	OCT13	000201	02	11/29/2013	001-4630-463.22-03	PR/JP/09/13-10/15/13 SRVS	40.63	
VENDOR TOTAL *							7,109.27	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40965412		000313	02	11/29/2013	001-4191-419.22-04	CH/JP/GREEN WASTE	6.30	
40965207		000302	02	11/29/2013	001-4630-463.22-04	PR/JP/GREEN WASTE	286.65	
40965194		000302	02	11/29/2013	001-4630-463.22-04	PR/JP/GREEN WASTE	166.95	
40965188		000303	02	11/29/2013	001-4630-463.22-04	PR/JP/GREEN WASTE	99.00	
40965180		000304	02	11/29/2013	001-4630-463.22-04	PR/JP/GREEN WASTE	228.60	
40965102		000305	02	11/29/2013	001-4630-463.22-04	PR/JP/GREEN WASTE	147.60	
40965091		000306	02	11/29/2013	001-4630-463.22-04	PR/JP/GREEN WASTE	225.45	
40965143		000307	02	11/29/2013	001-4630-463.22-04	PR/JP/GREEN WASTE	77.40	
40965115		000308	02	11/29/2013	001-4630-463.22-04	PR/JP/GREEN WASTE	171.00	
40965014		000309	02	11/29/2013	001-4630-463.22-04	PR/JP/GREEN WASTE	130.50	
40964997		000310	02	11/29/2013	001-4630-463.22-04	PR/JP/GREEN WASTE	103.95	
40964982		000311	02	11/29/2013	001-4630-463.22-04	PR/JP/GREEN WASTE	313.65	
40964954		000312	02	11/29/2013	001-4630-463.22-04	PR/JP/GREEN WASTE	141.30	
OCT13		PI0245 006421	02	11/29/2013	002-4346-434.22-04	OCT13 STREET SWEEPING	1,255.05	
NOV13		PI0254 006421	02	11/29/2013	002-4346-434.22-04	NOV13 STREET SWEEPING	847.35	
VENDOR TOTAL *							4,200.75	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
NOV13		PI0256 007179	02	11/29/2013	001-4140-414.21-03	NOV13 RETAINER SRVS	7,000.00	
NOV13		PI0257 007179	02	11/29/2013	001-4460-446.21-03	NOV13 RETAINER SRVS	2,500.00	
VENDOR TOTAL *							9,500.00	
0002578	00	MAKI, ROBERT						
9/17-11/02/13		000275	02	11/29/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	630.00	

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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
0002578	00	MAKI, ROBERT						
						VENDOR TOTAL *	630.00	
0006006 3784890	00	MALLORY SAFETY AND SUPPLY 000317	02	11/29/2013	001-4210-421.31-01	PD/RS/TRAFFIC CONES	1,080.35	
						VENDOR TOTAL *	1,080.35	
0009999 7515/0135	00	MARINE CORPS FUND 000317	02	11/29/2013	001-0000-220.07-00	PR/JP/RFD RM DEP-MARINE	500.00	
						VENDOR TOTAL *	500.00	
0005682 19729 19879	00	MARK THOMAS & COMPANY PI0243 006420 PI0244 006420	02	11/29/2013	018-4760-430.21-06	PROF SRVS THRU 09/01/2013 PROF SRVS THRU 09/29/13	12,648.25 8,942.03	
						VENDOR TOTAL *	21,590.28	
0005965 9/17-11/02/13	00	MARTINEZ, CIELO 000275	02	11/29/2013	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	198.00	
						VENDOR TOTAL *	198.00	
0005940 8671035747NOV13	00	MCI COMMUNICATIONS SERVICES, INC 000328	02	11/29/2013	005-4554-455.26-03	WW/JB/STMT END 11/10/13	26.73	
						VENDOR TOTAL *	26.73	
0005910 9/17-11/02/13	00	MCWHORTER, ERIC 000275	02	11/29/2013	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	99.00	
						VENDOR TOTAL *	99.00	
0003369 153967NOV13	00	MEDIACOM CALIFORNIA LLC 000328	02	11/29/2013	001-4192-419.26-01	IT/DS/11/11-12/10/13 SRVS	15.78	
						VENDOR TOTAL *	15.78	
0005833 9/17-11/02/13	00	METCALF, LAURA 000275	02	11/29/2013	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	153.00	
						VENDOR TOTAL *	153.00	
0005897 9/17-11/02/13	00	METCALF, MICHAELA 000275	02	11/29/2013	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	180.00	
						VENDOR TOTAL *	180.00	
0009999 130064	00	MICHAEL'S CERTIFIED AIR INC. 000317	02	11/29/2013	001-0000-332.14-32	CD/DS/RFND PERMIT-13-064	109.80	
						VENDOR TOTAL *	109.80	
0006014 9/17-11/02/13	00	MONDRAGON, JENNIFER 000275	02	11/29/2013	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	18.00	
						VENDOR TOTAL *	18.00	
0006013	00	MONDRAGON, YOLANDA						

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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
0006013	00	MONDRAGON, YOLANDA						
9/17-11/02/13	000275		02	11/29/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	324.00	
VENDOR TOTAL *							324.00	
0005904	00	MOORE, BRIANNA						
9/17-11/02/13	000275		02	11/29/2013	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	198.00	
VENDOR TOTAL *							198.00	
0001403	00	MOTION TIRE & WHEEL						
124504	000317		02	11/29/2013	140-6710-671.35-10	PW/LW/TIRES	444.90	
VENDOR TOTAL *							444.90	
0000853	00	MOTOROLA SOLUTIONS, INC.						
13984393	PI0251	007244	02	11/29/2013	001-4210-421.41-33	RADIO	3,695.10	
13984921	PI0252	007245	02	11/29/2013	001-4210-421.41-65	3 RADIOS	8,833.95	
VENDOR TOTAL *							12,529.05	
0006017	00	MUTUAL OF OMAHA INSURANCE CO						
5503199	PR1129		02	11/29/2013	001-0000-218.04-03	DEC13 LIFE PREMIUMS	684.98	
5503199	PR1129		02	11/29/2013	001-0000-218.11-00	DEC13 LTD PREMIUMS	706.46	
VENDOR TOTAL *							1,391.44	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100243757001	000317		02	11/29/2013	001-4210-421.33-01	PD/RS/CAT LITTER	307.80	
VENDOR TOTAL *							307.80	
0005752	00	O'REILLY AUTO PARTS						
2846268519	000317		02	11/29/2013	005-4554-455.32-09	WW/JB/WHEEL BRUSH,WASH	16.65	
2846268325	000317		02	11/29/2013	005-4554-455.35-01	WW/JB/STR FLD,HYDR OIL	62.09	
VENDOR TOTAL *							78.74	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
79632777706NV13000317			02	11/29/2013	001-4191-419.22-01	CH/JP/10/05-11/04/13 SRVS	597.95	
99736849219NV13000318			02	11/29/2013	001-4630-463.22-01	PR/JP/10/05-11/04/13 SRVS	253.36	
93491367194NV13000318			02	11/29/2013	001-4630-463.22-01	PR/JP/10/08-11/05/13 SRVS	34.31	
52986140516NV13000318			02	11/29/2013	001-4630-463.22-01	PR/JP/10/08-11/05/13 SRVS	79.27	
2653522090NOV13000318			02	11/29/2013	001-4630-463.22-01	PR/JP/10/05-11/04/13 SRVS	101.53	
96403505660NV13000318			02	11/29/2013	001-4630-463.22-01	PR/JP/10/05-11/04/13 SRVS	320.92	
VENDOR TOTAL *							1,387.34	
0002268	00	PARS TRUSTEE						
PPE 11/24/13	PR1129		02	11/29/2013	001-0000-218.01-02	PPE 11/24/13 PARS	231.68	
VENDOR TOTAL *							231.68	
0005402	00	PEREZ, CANDACE						
9/17-11/02/13	000275		02	11/29/2013	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	108.00	
VENDOR TOTAL *							108.00	
0009999	00	PORTER, KENNETH						

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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
0009999 11/19/13	00 000328	PORTER, KENNETH	02	11/29/2013	001-4210-421.38-03	PD/RS/REIMB CHAPLAIN UNFM	164.64	
						VENDOR TOTAL *	164.64	
0005754 46367	00 PI0246	PROVOST & PRITCHARD ENGINEERING GRP 006514	02	11/29/2013	005-4551-455.21-06	PROF SRVS 09/30/2013	1,884.00	
						VENDOR TOTAL *	1,884.00	
0001035 266645	00 PI0253	RAMOS/STRONG, INC. 007252	02	11/29/2013	140-6710-671.35-01	1190 GAL REG GAS	3,967.66	
						VENDOR TOTAL *	3,967.66	
0001011 1002792 1002792	00 000318 000318	RIDGECREST CHAMBER OF COMMERCE	02	11/29/2013	001-4110-411.29-09 001-4110-411.25-01	CC/RC/MBRSHR RENWL FY14 CC/RC/CHAMBER LUNCHESES	200.00 198.00	
						VENDOR TOTAL *	398.00	
0002791 1167OCT13	00 000318	RIDGECREST CLEANERS	02	11/29/2013	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	161.00	
						VENDOR TOTAL *	161.00	
0006012 9/17-11/02/13	00 000275	ROBERTS, KAITLYNN	02	11/29/2013	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	198.00	
						VENDOR TOTAL *	198.00	
0002008 52802 52798	00 000328 000328	SECURITY ENGINEERING	02	11/29/2013	001-4630-463.32-04 001-4630-463.32-04	PR/JP/PADLOCKS PR/JP/PADLOCKS	54.02 97.10	
						VENDOR TOTAL *	151.12	
0005899 9/17-11/02/13	00 000275	SHERRICK, ASHLEY	02	11/29/2013	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	279.00	
						VENDOR TOTAL *	279.00	
0005673 9402820143	00 PI0258	SHRED-IT FRESNO 007209	02	11/29/2013	210-5300-530.29-09	NOV13 SHREDDING SRVS	200.00	
						VENDOR TOTAL *	200.00	
0006018 9/17-11/02/13	00 000275	SIMMONS, ALEXANDRA	02	11/29/2013	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	90.00	
						VENDOR TOTAL *	90.00	
0006011 9/17-11/02/13	00 000275	SLIVA, ALLIE	02	11/29/2013	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	27.00	
						VENDOR TOTAL *	27.00	
0004408 12/06/13	00 000320	SLOAN, TERESITA	02	11/29/2013	001-0000-115.01-50	FN/DS/TA TAX SEMINAR	153.65	
						VENDOR TOTAL *	153.65	

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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
0003032 2611015	00 000321	SMITH PIPE & SUPPLY INC.		02 11/29/2013	001-4630-463.32-03	PR/JP/FALCON ROTOR	474.56	
VENDOR TOTAL *							474.56	
0003118 11/07/13	00 000328	SOLANO MSW PHD, ERNEST M.		02 11/29/2013	001-4210-421.21-04	PD/KG/PRE EMP PSYCH EVAL	400.00	
VENDOR TOTAL *							400.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190195NOV13000328			02	11/29/2013	001-4191-419.22-02	CH/JP/10/09-11/08/13 SRVS	1,365.23	
3001190196NOV13000740			02	11/29/2013	001-4191-419.22-02	CH/DS/10/10-11/12/13 SRVS	648.58	
30009666617NOV13000740			02	11/29/2013	001-4210-421.22-02	PD/DS/10/10-11/12/13 SRVS	38.43	
3001190186NOV13000740			02	11/29/2013	001-4210-421.22-02	PD/DS/10/10-11/12/13 SRVS	872.59	
3001190185NOV13000740			02	11/29/2013	001-4210-421.22-02	PD/DS/10/01-11/01/13 SRVS	15.71	
3036422964NOV13000320			02	11/29/2013	001-4630-463.22-02	PR/JP/10/03-11/04/13 SRVS	44.04	
3029174885NOV13000321			02	11/29/2013	001-4630-463.22-02	PR/JP/10/04-11/05/13 SRVS	50.46	
3029174894NOV13000321			02	11/29/2013	001-4630-463.22-02	PR/JP/10/04-11/05/13 SRVS	836.53	
3001190195NOV13000328			02	11/29/2013	001-4630-463.22-02	PR/JP/10/09-11/08/13 SRVS	1,365.22	
3023916530NOV13000740			02	11/29/2013	001-4630-463.22-02	PR/DS/10/10-11/12/13 SRVS	125.75	
3000686771NOV13000740			02	11/29/2013	001-4630-463.22-02	PR/DS/10/10-11/12/13 SRVS	27.59	
3001186442NOV13000740			02	11/29/2013	001-4630-463.22-02	PR/DS/10/10-11/12/13 SRVS	42.70	
3001190201NOV13000740			02	11/29/2013	001-4630-463.22-02	PR/DS/10/10-11/12/13 SRVS	27.73	
3003633968NOV13000210			02	11/29/2013	001-4630-463.22-02	PR/DS/10/10-11/12/13 SRVS	27.86	
3001478727NOV13000740			02	11/29/2013	001-4630-463.22-02	PR/DS/10/10-11/12/13 SRVS	1,546.49	
3001190189NOV13000740			02	11/29/2013	001-4630-463.22-02	PR/DS/10/10-11/12/13 SRVS	446.84	
3001190190NOV13000740			02	11/29/2013	001-4630-463.22-02	PR/DS/10/10-11/12/13 SRVS	693.66	
3002920230NOV13000740			02	11/29/2013	001-4630-463.22-02	PR/DS/10/10-11/12/13 SRVS	1,092.83	
3001190182NOV13000141			02	11/29/2013	001-4630-463.22-02	PR/DS/10/10-11/12/13 SRVS	292.69	
3002299355NOV13000740			02	11/29/2013	001-4630-463.22-02	PR/DS/10/10-11/12/13 SRVS	206.23	
3001190197NOV13000740			02	11/29/2013	001-4630-463.22-02	PR/DS/10/10-11/12/13 SRVS	1,132.43	
3001190210NOV13000092			02	11/29/2013	002-4270-427.22-02	ST/DS/10/10-11/12/13 SRVS	27.59	
3022031056NOV13000740			02	11/29/2013	002-4310-431.22-02	ST/DS/10/10-11/12/13 SRVS	95.41	
3035471181NOV13000740			02	11/29/2013	002-4310-431.22-02	ST/DS/10/10-11/12/13 SRVS	64.06	
3001190183NOV13000740			02	11/29/2013	002-4310-431.22-02	ST/DS/10/10-11/12/13 SRVS	89.68	
3001190184NOV13000740			02	11/29/2013	002-4310-431.22-02	ST/DS/10/10-11/12/13 SRVS	63.67	
3001190188NOV13000740			02	11/29/2013	002-4310-431.22-02	ST/DS/10/10-11/12/13 SRVS	49.84	
3001190191NOV13000740			02	11/29/2013	002-4310-431.22-02	ST/DS/10/10-11/12/13 SRVS	50.08	
3001190192NOV13000740			02	11/29/2013	002-4310-431.22-02	STDS/10/10-11/12/13 SRVS	51.63	
3001190194NOV13000740			02	11/29/2013	002-4310-431.22-02	ST/DS/10/10-11/12/13 SRVS	56.28	
3001190199NOV13000740			02	11/29/2013	002-4310-431.22-02	ST/DS/10/10-11/12/13 SRVS	56.16	
3001190205NOV13000740			02	11/29/2013	002-4310-431.22-02	ST/DS/10/10-11/12/13 SRVS	51.15	
3001190207NOV13000740			02	11/29/2013	002-4310-431.22-02	ST/DS/10/10-11/12/13 SRVS	64.87	
3001190208NOV13000740			02	11/29/2013	002-4310-431.22-02	ST/DS/10/10-11/12/13 SRVS	50.08	
3001190209NOV13000740			02	11/29/2013	002-4310-431.22-02	ST/DS/10/10-11/12/13 SRVS	61.88	
3001256860NOV13000740			02	11/29/2013	002-4310-431.22-02	ST/DS/10/10-11/12/13 SRVS	57.22	
3000723539NOV13000740			02	11/29/2013	002-4310-431.22-02	ST/DS/10/10-11/12/13 SRVS	27.86	
3000727535NOV13000740			02	11/29/2013	002-4340-434.22-02	ST/DS/10/10-11/12/13 SRVS	27.59	
3001038184NOV13000740			02	11/29/2013	002-4340-434.22-02	ST/DS/10/10-11/12/13 SRVS	28.00	
3001190206NOV13000740			02	11/29/2013	002-4340-434.22-02	ST/DS/10/10-11/12/13 SRVS	27.59	

PROGRAM: GM339L

AS OF: 11/29/2013 CHECK DATE: 11/29/2013

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3003843888NOV13000740			02	11/29/2013	002-4340-434.22-02	ST/DS/10/10-11/12/13 SRVS	27.59	
3001478728NOV13000740			02	11/29/2013	002-4340-434.22-02	ST/DS/10/10-11/12/13 SRVS	107.07	
3001190187NOV13000740			02	11/29/2013	005-4556-455.22-02	WW/DS/10/10-11/12/13 SRVS	277.66	
3001478728NOV13000510			02	11/29/2013	140-6710-671.22-02	PW/DS/10/10-11/12/13 SRVS	71.38	
VENDOR TOTAL *							12,383.93	
0005744	00	STAPLES ADVANTAGE						
3214429336	000328		02	11/29/2013	001-4192-419.34-01	IT/DS/LABEL WRITER	129.46	
3214195108	000328		02	11/29/2013	001-4192-419.34-01	IT/DS/PENS,POSTIT,DUSTER	195.47	
VENDOR TOTAL *							324.93	
0001168	00	SWAP SHEET, INC.						
79262	000321		02	11/29/2013	003-4360-436.26-04	TR/SS/RIDGE RUNNER AD	166.32	
79434	000321		02	11/29/2013	003-4360-436.26-04	TR/SS/RIDGE RUNNER AD	166.32	
79601	000321		02	11/29/2013	003-4360-436.26-04	TR/SS/RIDGE RUNNER AD	166.32	
79766	000321		02	11/29/2013	003-4360-436.26-04	TR/SS/RIDGE RUNNER AD	166.32	
79950	000321		02	11/29/2013	003-4360-436.26-04	TR/SS/RIDGE RUNNER AD	83.16	
VENDOR TOTAL *							748.44	
0001175	00	T & T ALIGNMENT INC.						
54635	000321		02	11/29/2013	140-6710-671.23-01	PW/LW/RPLC CAT CONV	729.49	
VENDOR TOTAL *							729.49	
0005366	00	TERESA'S RIDGECREST AUTO BODY INC						
7771	000321		02	11/29/2013	001-4210-421.23-01	PD/RS/CAR BODY REPAIRS	171.00	
VENDOR TOTAL *							171.00	
0005582	00	TOSTI, KEVIN						
9/17-11/02/13	000275		02	11/29/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	612.00	
VENDOR TOTAL *							612.00	
0000153	00	TOYOTA OF RIDGECREST						
TOCS147344	000321		02	11/29/2013	140-6710-671.23-01	PW/LW/OIL CHANGE	29.15	
TOCS147477	000321		02	11/29/2013	140-6710-671.23-01	PW/LW/OIL CHANGE	59.39	
VENDOR TOTAL *							88.54	
0005478	00	TRANSFIRST SERVICES INC.						
18654	000330		02	11/29/2013	001-0000-215.00-00	FN/RM/RETURNED ACH DEBIT	27.00	
VENDOR TOTAL *							27.00	
0001258	00	VALIC						
PPE 11/24/13	PR1129		02	11/29/2013	001-0000-218.10-01	PPE 11/24/13 DEF COMP	175.00	
VENDOR TOTAL *							175.00	
0005972	00	VERIZON BUSINESS						
74990453	000328		02	11/29/2013	001-4192-419.26-01	IT/DS/NOV13 T-1 LINE	1,074.92	
VENDOR TOTAL *							1,074.92	

PROGRAM: GM339L

AS OF: 11/29/2013 CHECK DATE: 11/29/2013

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
0000308	00	VERIZON CALIFORNIA							
7604995000	OCT13	000328	02	11/29/2013	001-4192-419.26-01	IT/DS/10/28-11/27/13 SRVS		933.86	
						VENDOR TOTAL *		933.86	
0000308	00	VERIZON CALIFORNIA,CK GRP-1							
7603755438	NOV13	000328	02	11/29/2013	001-4192-419.26-01	IT/DS/11/01-11/30/13 SRVS		56.50	
						VENDOR TOTAL *		56.50	
0000308	00	VERIZON CALIFORNIA,CK GRP-2							
7603755250	NOV13	000328	02	11/29/2013	001-4192-419.26-01	IT/DS/11/01-11/30/13 SRVS		46.62	
						VENDOR TOTAL *		46.62	
0000308	00	VERIZON CALIFORNIA,CK GRP-3							
7604464631	NOV13	000328	02	11/29/2013	005-4554-455.26-01	WW/JB/11/13-12/12/13 SRVS		56.37	
						VENDOR TOTAL *		56.37	
0005934	00	VERIZON WIRELESS							
9713992271	000328		02	11/29/2013	001-4192-419.26-01	IT/DS/09/27-10/26/13 SRVS		225.00	
						VENDOR TOTAL *		225.00	
0005700	00	VITALE, TONY							
9/17-11/02/13	000275		02	11/29/2013	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL		666.00	
						VENDOR TOTAL *		666.00	
0005943	00	WAGeworks, INC							
125AI0279184	000332		02	11/29/2013	001-0000-218.20-03	OCT13 FSA ADMIN FEE		75.00	
						VENDOR TOTAL *		75.00	
0002135	00	WAL-MART STORE #01-1600							
2339	000321		02	11/29/2013	001-4210-421.33-01	PD/RS/CLEANERS		86.62	
5426	000321		02	11/29/2013	001-4620-462.36-01	PR/JP/GLUE		16.02	
						VENDOR TOTAL *		102.64	
0001303	00	WEST GROUP							
828325401	000321		02	11/29/2013	001-4210-421.29-06	PR/JP/OCT13 WEST INFO		131.55	
						VENDOR TOTAL *		131.55	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR							
606921	000295		02	11/29/2013	001-4191-419.32-04	CH/JP/NUTS,BOLTS,SCREWS		2.17	
607029	000295		02	11/29/2013	001-4630-463.32-04	PR/JP/MOUSE TRAPS		4.86	
606784	000295		02	11/29/2013	001-4630-463.32-04	PR/JP/CONNECTOR,BSHNG,ADP		8.08	
606892	000296		02	11/29/2013	001-4630-463.32-03	PR/JP//PROPANE		12.62	
606765	000296		02	11/29/2013	001-4630-463.31-01	PR/JP/LOPPER HANDLE		38.96	
606696	000296		02	11/29/2013	001-4630-463.32-04	PR/JP/NUTS,BOLTS,SCREWS		3.57	
606986	000295		02	11/29/2013	002-4340-434.22-01	ST/LW/PROPANE		60.52	
606874	000295		02	11/29/2013	002-4340-434.31-01	ST/LW/TANK SPRAYER		23.80	
606796	000296		02	11/29/2013	002-4340-434.22-01	ST/LW/PROPANE		38.84	
606810	000296		02	11/29/2013	002-4340-434.22-01	ST/LW/PROPANE		35.28	
607101	000328		02	11/29/2013	002-4340-434.22-01	ST/LW/PROPANE		55.35	

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
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
607100		000328	02	11/29/2013	002-4340-434.31-01	ST/LW/FLAPPER,CLOTH,SWVL	11.66	
606713		000296	02	11/29/2013	140-6710-671.33-01	PW/LW/FILL VALVE,FLAPPER	16.22	
						VENDOR TOTAL *	311.93	
0005701	00	WRIGHT, KELLI						
9/17-11/02/13		000275	02	11/29/2013	001-4620-462.28-15	PR/JP/BASKETBALL SCOREKPR	72.00	
						VENDOR TOTAL *	72.00	
			02		UNION BANK-GENERAL CHECKING	BANK TOTAL *	189,227.03	
						TOTAL EXPENDITURES ****	189,227.03	
					GRAND TOTAL *****			189,227.03