

PROGRAM: GM339L

AS OF: 12/13/2013 CHECK DATE: 12/13/2013

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
0006019	00	AIS						
JAN13 PREMIUMS	PR1213		02	12/13/2013	001-0000-218.08-00	JAN13 VISION PREMIUMS	401.21	
JAN13 ADMIN	PR1213		02	12/13/2013	110-6198-619.29-09	JAN13 VISION ADMIN FEE	10.00	
VENDOR TOTAL *							411.21	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 12/08/13	PR1213		02	12/13/2013	001-0000-218.03-02	PPE 12/08/13 PEAR DUES	1,531.50	
VENDOR TOTAL *							1,531.50	
0005635	00	AMERICAN BUSINESS MACHINES						
168962	000336		02	12/13/2013	001-4192-419.34-02	IT/DS/WASTE TONER BOX	32.68	
VENDOR TOTAL *							32.68	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100320327	000342		02	12/13/2013	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100321830	000342		02	12/13/2013	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100321829	000342		02	12/13/2013	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	90.95	
2100320326	000342		02	12/13/2013	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	90.95	
2100320320	000342		02	12/13/2013	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	49.77	
2100321825	000342		02	12/13/2013	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	27.03	
2100320321	000336		02	12/13/2013	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	38.61	
2100321826	000342		02	12/13/2013	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	38.61	
2100319592	000336		02	12/13/2013	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	60.41	
2100321089	000342		02	12/13/2013	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	37.76	
2100320322	000336		02	12/13/2013	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	21.85	
2100321827	000342		02	12/13/2013	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	126.86	
VENDOR TOTAL *							684.82	
0005939	00	APOLLO VIDEO TECHNOLOGY						
508843	PI0265	007236	02	12/13/2013	003-4360-436.41-40	3 CAMERAS INSTALLED	19,173.71	
VENDOR TOTAL *							19,173.71	
0004159	00	AT&T MOBILITY						
839275791NOV13	000354		02	12/13/2013	001-4120-412.26-01	AD/DS/10/02-11/01/13 SRVS	89.56	
839275791NOV13	000354		02	12/13/2013	001-4150-415.26-01	FN/RM/10/02-11/01/13 SRVS	62.28	
839275791NOV13	000354		02	12/13/2013	001-4192-419.26-01	IT/DS/10/02-11/01/13 SRVS	288.38	
839275791NOV13	000354		02	12/13/2013	001-4192-419.26-01	PR/DS/10/02-11/01/13 SRVS	350.52	
839275791NOV13	000354		02	12/13/2013	001-4210-421.26-01	PD/RS/10/02-11/01/13 SRVS	96.84	
839275791NOV13	000354		02	12/13/2013	001-4210-421.26-01	PD/RS/10/02-11/01/13 SRVS	187.84	
839275791NOV13	000354		02	12/13/2013	002-4340-434.26-01	ST/LW/10/02-11/01/13 SRVS	96.84	
839275791NOV13	000354		02	12/13/2013	003-4360-436.26-01	TR/SS/10/02-11/01/13 SRVS	317.52	
839275791NOV13	000354		02	12/13/2013	005-4551-455.26-01	WW/JB/10/02-11/01/13 SRVS	126.84	
VENDOR TOTAL *							1,616.62	
0000089	00	BAKERSFIELD CALIFORNIAN, THE						
13362088	000347		02	12/13/2013	018-4760-430.29-09	PW/LC/SEALED BIDS	444.97	
VENDOR TOTAL *							444.97	
0005600	00	BLOWERS, LORA						

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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
0005600	00	BLOWERS, LORA						
1/20-01/23/14	000347		02	12/13/2013	001-0000-115.02-10	PD/DS/TA CPCA CRS	150.00	
							VENDOR TOTAL *	150.00
0005880	00	BMI MECHANICAL, INC						
63358	PI0276	006971	02	12/13/2013	001-4191-419.23-04	REPAIR HEATER	627.62	
							VENDOR TOTAL *	627.62
0005759	00	BOWMAN ASPHALT, INC						
RESO1376	000357	007021	02	12/13/2013	018-0000-211.00-00	PW/LC/RELEASE RETENTION	23,648.67	
RESO1377	000357	007022	02	12/13/2013	018-0000-211.00-00	PW/LC/RELEASE RETENTION	20,259.90	
RESO1376	000357		02	12/13/2013	018-4760-430.46-01	PW/LC/RELEASE RETENTION	58.68	
RESO1377	000357		02	12/13/2013	018-4760-430.46-01	PW/LC/RELEASE RETENTION	40.23	
							VENDOR TOTAL *	44,007.48
0005969	00	BOWMAN ASPHALT, INC						
RESO1377	000357	007022	02	12/13/2013	018-0000-211.00-00	PW/LC/RELEASE RETENTION	152.28	
							VENDOR TOTAL *	152.28
0005962	00	CARQUEST AUTO PARTS						
9251196707	000342		02	12/13/2013	002-4340-434.31-01	ST/LW/PLUG	3.72	
9251196186	000336		02	12/13/2013	140-6710-671.35-10	PW/LW/GASKET R260	11.30	
9251196519	000336		02	12/13/2013	140-6710-671.35-10	PW/LW/CORE RETURN	18.40-	
9251195873	000336		02	12/13/2013	140-6710-671.35-10	PW/LW/ELECTRIC FAN	69.92	
9251196424	000337		02	12/13/2013	140-6710-671.35-10	PW/LW/MICRO V BELT	30.68	
9251196425	000337		02	12/13/2013	140-6710-671.35-10	PW/LW/HARM BAL PULL	110.03	
9251196223	000337		02	12/13/2013	140-6710-671.35-10	PW/LW/BRAKE WHEEL CYL	16.65	
9251196863	000347		02	12/13/2013	140-6710-671.35-10	PW/LW/BATTERIES	244.41	
9251196835	000347		02	12/13/2013	140-6710-671.35-10	PW/LW/COP BOOT, DBL PLATNM	100.36	
9251196495	000347		02	12/13/2013	140-6710-671.35-10	PW/LW/MICRO V BELT	31.36	
9251196775	000347		02	12/13/2013	140-6710-671.35-10	PW/LW/HI SPD SPLIT	14.28	
9251196428	000347		02	12/13/2013	140-6710-671.35-10	PW/LW/HEAD SET, BOLTS	378.24	
9251196494	000347		02	12/13/2013	140-6710-671.35-10	PW/LW/MICRO V BELT	.68	
9251196500	000347		02	12/13/2013	140-6710-671.35-10	PW/LW/RTRN PULLEY KIT	48.84-	
9251196501	000347		02	12/13/2013	140-6710-671.35-10	PW/LW/BATTERY	111.60	
9251196806	000347		02	12/13/2013	140-6710-671.35-10	PW/LW/SWITCH	3.80	
9251196705	000347		02	12/13/2013	140-6710-671.35-10	PW/LW/CIRCUITE BREAKERS	23.26	
9251196443	000347		02	12/13/2013	140-6710-671.35-10	PW/LW/RTRN PULL/INS KIT	61.18-	
							VENDOR TOTAL *	1,021.87
0005233	00	CENTRAL SANITARY SUPPLY						
469582	000336		02	12/13/2013	001-4191-419.33-01	CH/JP/CAN LINERS	209.41	
469579	000336		02	12/13/2013	001-4191-419.33-01	CH/JP/CLEANER, CAN LINER	366.20	
469578	000336		02	12/13/2013	001-4191-419.33-01	CH/JP/TOWELS	352.33	
469577	000336		02	12/13/2013	001-4191-419.33-01	CH/JP/TOWELS	352.33	
469575	000336		02	12/13/2013	001-4191-419.33-01	CH/JP/TOILET PAPER	367.22	
							VENDOR TOTAL *	1,647.49
0003380	00	CITY OF CALIFORNIA CITY						

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0003380 10/28/13	00 000337	CITY OF CALIFORNIA CITY	02	12/13/2013	001-4210-421.29-06	PD/RS/PROP30- PASS THRU	85,938.00	
						VENDOR TOTAL *	85,938.00	
0001671 932038	00 PI0280	CLINICAL LAB. OF SN BERNARDINO 007100	02	12/13/2013	005-4554-455.21-04	OCT13 LAB CHARGES	380.00	
						VENDOR TOTAL *	380.00	
0002980 725841-1201464 725841-1201464	00 PR1213 PR1213	COLONIAL LIFE AND ACC. INS	02	12/13/2013	001-0000-218.30-00 001-0000-218.31-00	DEC13 PREMIUMS PRE-TAX DEC13 PREMIUMS POST-TAX	304.06 111.76	
						VENDOR TOTAL *	415.82	
0000879 20131031R132	00 PI0267	COMMANDING OFFICER 007248	02	12/13/2013	005-4554-455.22-02	OCT13 WATER & ELECTRIC	2,855.42	
						VENDOR TOTAL *	2,855.42	
0003886 18901	00 000343	DESERT AREA RESOURCES AND TRAINING	02	12/13/2013	003-4360-436.21-09	TR/SS/NOV13 JANITORIAL	100.00	
						VENDOR TOTAL *	100.00	
0000396 863908	00 000343	DESERT INDUSTRIAL SUPPLY	02	12/13/2013	001-4630-463.32-04	PR/JP/PVC PARTS	80.55	
						VENDOR TOTAL *	80.55	
0000403 69161	00 000337	DESERT SPORT CENTER, INC.	02	12/13/2013	140-6710-671.35-10	PW/LW/CLIP,CVR,BLUB	67.52	
						VENDOR TOTAL *	67.52	
0002981 PPE 12/08/13	00 PR1213	DR. DANIEL MALLORY O.D.	02	12/13/2013	001-0000-218.08-01	PPE 12/08/13 VISION CARE	65.99	
						VENDOR TOTAL *	65.99	
0006003 260510	00 PI0266	ENNIS TRAFFIC SAFETY SOLUTIONS 007241	02	12/13/2013	002-4340-434.32-05	ROAD PAINT	11,857.28	
						VENDOR TOTAL *	11,857.28	
0003033 213320	00 PI0294	ENVIRONMENTAL CONCEPTS 007259	02	12/13/2013	002-4340-434.32-05	ASPHALT COLD PATCH	3,637.20	
						VENDOR TOTAL *	3,637.20	
0006001 43655	00 PI0286	EZFACILITY, INC 007230	02	12/13/2013	001-4192-419.41-23	NEW PARKS & REC SOFTWARE	2,960.10	
						VENDOR TOTAL *	2,960.10	
0004981 CARID63639	00 000343	FASTENAL COMPANY	02	12/13/2013	001-4630-463.32-03	PR/JP/O RINGS	1.69	
						VENDOR TOTAL *	1.69	

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0000478	00	FEDERAL EXPRESS CORP.						
244396919	000317		02	11/29/2013	001-4150-415.25-03	FN/RM/DOCS TO US BANK	CHECK #: 120406	22.65-
244396919RI	000317		02	12/13/2013	001-4150-415.25-03	FN/RM/DOCS TO US BANK	22.65	
244396919	000317		02	11/29/2013	001-4210-421.25-03	PD/RS/DOCS FROM PERKINS	CHECK #: 120406	35.45-
244396919RI	000317		02	12/13/2013	001-4210-421.25-03	PD/RS/DOCS FROM PERKINS	35.45	
24665822	000317		02	11/29/2013	001-4210-421.25-03	PD/RS/DOCS TO A.B.C.	CHECK #: 120406	23.16-
246565822RI	000317		02	12/13/2013	001-4210-421.25-03	PD/RS/DOCS TO A.B.C.	23.16	
244396919	000317		02	11/29/2013	001-4630-463.29-09	PR/JP/PKG TO ASC	CHECK #: 120406	11.14-
244396919RI	000317		02	12/13/2013	001-4630-463.29-09	PR/JP/PKG TO ASC	11.14	
247333066	000337		02	12/13/2013	001-4720-410.25-03	PW/LC/DOCS TO HALL&FORMAN	37.57	
244396919	000317		02	11/29/2013	001-4720-410.25-03	PW/LC/DOCS TO WILLDAN	CHECK #: 120406	14.53-
244396919RI	000317		02	12/13/2013	001-4720-410.25-03	PW/LC/DOCS TO WILLDAN	14.53	
244396919	000317		02	11/29/2013	001-4720-410.25-03	PW/LC/DOCS TO BENDER	CHECK #: 120406	14.70-
244396919RI	000317		02	12/13/2013	001-4720-410.25-03	PW/LC/DOCS TO BENDER	14.70	
245825011	000317		02	11/29/2013	001-4720-410.25-03	PW/LW/DOCS TO F.A.T.	CHECK #: 120406	16.09-
245825011RI	000317		02	12/13/2013	001-4720-410.25-03	PW/LW/DOCS TO F.A.T.	16.09	
248748287	000354		02	12/13/2013	001-4720-410.25-03	PW/LC/DOCS TO FIRST AMERI	25.84	
244396919	000317		02	11/29/2013	002-4340-434.25-03	ST/LW/PKG TO CAL VALLEY	CHECK #: 120406	75.50-
244396919RI	000317		02	12/13/2013	002-4340-434.25-03	ST/LW/PKG TO CAL VALLEY	23.62	
						VENDOR TOTAL *	224.75	213.22-
0003474	00	GATEWAY ACE HARDWARE						
771672	000343		02	12/13/2013	001-4630-463.32-04	PR/JP/FUSES	44.68	
						VENDOR TOTAL *	44.68	
0004940	00	GOEPPINGER CELLULAR, INC						
GOEPPIN16058	000354		02	12/13/2013	001-4192-419.26-01	IT/DS/NEW S4 PHONE	249.49	
						VENDOR TOTAL *	249.49	
0006002	00	GROUP MANAGEMENT SERVICES INC						
DEC13 ADMIN FEEPR1213			02	12/13/2013	001-0000-218.07-03	DEC13 DENTAL ADMIN FEE	430.00	
						VENDOR TOTAL *	430.00	
0005458	00	HALL & FOREMAN, INC						
2810970	PI0260	007261	02	12/13/2013	001-4720-410.21-09	6/29-07/26/13 SRVS	5,494.90	
2811276	PI0263	007261	02	12/13/2013	001-4720-410.21-09	07/27-08/30/13 SRVS	550.00	
2811412	PI0269	007261	02	12/13/2013	001-4720-410.21-09	8/31-09/27/13 SRVS	275.00	
2811565	PI0283	007196	02	12/13/2013	001-4720-410.21-06	09/28-11/01/13 SRVS	4,554.93	
2811697	PI0293	007256	02	12/13/2013	018-4760-430.21-09	09/28-11/01/13 SRVS	1,824.89	
						VENDOR TOTAL *	12,699.72	
0009999	00	HITT, LESLIE						
32644	000347		02	12/13/2013	001-0000-220.06-00	PD/RS/RFND RABIES FEE	6.00	
						VENDOR TOTAL *	6.00	
0004931	00	HOME DEPOT CREDIT SERVICES						
4018039	000343		02	12/13/2013	001-4191-419.32-04	CH/JP/BOWS	19.36	
8017334	000343		02	12/13/2013	001-4191-419.32-04	CH/JP/BALLAST	21.60	
5017809	000343		02	12/13/2013	001-4191-419.32-04	CH/JP/BATTERIES	26.47	

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0004931	00	HOME DEPOT CREDIT SERVICES						
5023940	000343		02	12/13/2013	001-4191-419.32-04	CH/JP/LED LIGHT SET	49.75	
5023920	000343		02	12/13/2013	001-4191-419.32-04	CH/JP/CABLE TIES	50.22	
4017893	000343		02	12/13/2013	001-4191-419.32-04	CH/JP/BOWS,LED LIGHTS	50.68	
3018095	000343		02	12/13/2013	001-4630-463.32-04	PR/JP/STORAGE,BATTERIES	110.40	
4017885	000343		02	12/13/2013	001-4630-463.31-01	PR/JP/BULBS	61.17	
7019196	000343		02	12/13/2013	001-4630-463.32-04	PR/JP/GALV SPIKES	3.83	
4990745	000343		02	12/13/2013	001-4630-463.32-04	PR/JP/RISER,VALVE BOX	15.01	
3990967	000343		02	12/13/2013	001-4630-463.31-01	PR/JP/FLASHLIGHTS	43.04	
143105	000343		02	12/13/2013	001-4630-463.32-04	PR/JP/PIPE	10.98	
994379	000343		02	12/13/2013	001-4630-463.32-04	PR/JP/BATTERIES,PVC PARTS	30.74	
4017909	000347		02	12/13/2013	005-4552-455.37-01	WW/JB/BLEACH CLEANER	32.28	
17031	000337		02	12/13/2013	005-4554-455.32-09	WW/JB/SPRAY PAINT,SCREWS	18.28	
5010013	000347		02	12/13/2013	005-4554-455.32-04	WW/JB/ROOF COATING	257.76	
5024324	000347		02	12/13/2013	005-4554-455.32-09	WW/JB/PIPE INSULATION	36.27	
5010132	000347		02	12/13/2013	005-4554-455.32-09	WW/JB/BALL VALVE	20.10	
7094369	000347		02	12/13/2013	005-4554-455.32-09	WW/JB/PULLEY	6.46	
8018954	000347		02	12/13/2013	005-4554-455.33-01	WW/JB/ODOR ELIMINATOR	99.42	
3160024	000347		02	12/13/2013	005-4554-455.32-04	WW/JB/CHAIN	32.20	
5017721	000347		02	12/13/2013	005-4554-455.34-01	WW/JB/CAT5,CAT6	40.00	
8017314	000347		02	12/13/2013	005-4554-455.33-01	WW/JB/MOUSE TRAP,CLEANER	50.66	
5990489	000347		02	12/13/2013	005-4554-455.32-09	WW/JB/PLENUM BLUE	193.77	
5017797	000347		02	12/13/2013	005-4554-455.32-09	WW/JB/CONDUIT	4.72	
1092350	000337		02	12/13/2013	005-4556-455.32-09	WW/JB/HOG RINGS	104.69	
17072	000337		02	12/13/2013	005-4556-455.32-09	WW/JB/CONCRETE	5.61	
						VENDOR TOTAL *	1,395.47	
0005573	00	HUNTINGTON HONDA						
20130081	PI0288	007237	02	12/13/2013	001-4210-421.41-33	2011 HONDA ST1300 PAB	29,745.34	
						VENDOR TOTAL *	29,745.34	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 12/08/13	PR1213		02	12/13/2013	001-0000-218.10-02	PPE 12/08/13 DEF COMP	10,632.07	
						VENDOR TOTAL *	10,632.07	
0004724	00	INCONTACT, INC						
124461207	000354		02	12/13/2013	001-4192-419.26-01	IT/DS/10/21-11/21/13 SRVS	223.37	
						VENDOR TOTAL *	223.37	
0001571	00	INYO LEASING, INC.						
748710	000337		02	12/13/2013	140-6710-671.35-10	PW/LW/OIL R359	30.22	
755098	000347		02	12/13/2013	140-6710-671.35-10	PW/LW/BATTERY	157.49	
						VENDOR TOTAL *	187.71	
0000647	00	IWV INSURANCE AGENCY						
11/21/13	000354		02	12/13/2013	002-4340-434.32-03	ST/LW/RESTORE CAUTION LTE	178.00	
						VENDOR TOTAL *	178.00	
0000649	00	IWV WATER DISTRICT						

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0000649	00	IWV WATER DISTRICT						
7986038NOV13	000347		02	12/13/2013	001-4210-421.22-03	PD/RS/10/09-11/12/13 SRVS	292.64	
7986001NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/07-11/07/13 SRVS	43.63	
7986004NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/15-11/15/13 SRVS	218.64	
7986005NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/15-11/15/13 SRVS	27.08	
7986006NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/15-11/15/13 SRVS	27.08	
7986009NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/15-11/15/13 SRVS	216.64	
7986010NOV13	001424		02	12/13/2013	001-4630-463.22-03	PR/JP/10/09-11/13/13 SRVS	2,277.40	
7986012NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/01-11/01/13 SRVS	178.90	
7986014NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/01-11/01/13 SRVS	1,409.03	
7986015NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/03-11/05/13 SRVS	135.40	
7986017NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/03-11/05/13 SRVS	69.21	
7986018NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/01-11/01/13 SRVS	40.63	
7986019NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/10-11/13/13 SRVS	216.64	
7986021NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/01-11/01/13 SRVS	168.28	
7986022NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/1-11/1/13 SRVS	399.56	
7986023NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/03-11/05/13 SRVS	40.63	
7986024NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/03-11/05/13 SRVS	40.63	
7986028NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/07-11/07/13 SRVS	89.83	
7986030NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/15-11/15/13 SRVS	48.23	
7986031NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/01-11/01/13 SRVS	40.63	
7986032NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/02-11/04/13 SRVS	40.63	
7986033NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/09-11/12/13 SRVS	27.08	
7986034NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/15-11/15/13 SRVS	40.63	
7986035NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/01-11/01/13 SRVS	58.58	
7986036NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/09-11/12/13 SRVS	40.63	
7986046NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/15-11/15/13 SRVS	52.83	
7986047NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/07-11/07/13 SRVS	40.63	
7986048NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/09-11/12/13 SRVS	48.23	
7986049NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/09-11/12/13 SRVS	44.63	
7986050NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/09-11/12/13 SRVS	54.83	
7986051NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/18-11/20/13 SRVS	45.23	
7986052NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/18-10/20/13 SRVS	46.43	
7986053NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/18-11/20/13 SRVS	51.83	
7986054NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/18-11/20/13 SRVS	44.63	
7986055NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/18-11/20/13 SRVS	48.83	
7986056NOV13	000831		02	12/13/2013	001-4630-463.22-03	PR/JP/10/18-11/20/13 SRVS	43.13	
7986057NOV13	000201		02	12/13/2013	001-4630-463.22-03	PR/JP/10/15-11/15/13 SRVS	40.63	
7986008NOV13	000347		02	12/13/2013	002-4340-434.22-03	ST/LW/10/08-11/08/13 SRVS	228.64	
7986058NOV13	000343		02	12/13/2013	005-4554-455.22-03	WW/JB/10/15-11/15/13 SRVS	71.33	
7986037NOV13	000347		02	12/13/2013	140-6710-671.22-03	PW/LW/10/08-11/08/13 SRVS	70.21	
VENDOR TOTAL *							7,120.30	
0000398	00	JIM CHARLON FORD, INC.						
FOR37609	000337		02	12/13/2013	140-6710-671.35-10	PW/LW/CONTROL	747.73	
FOCS103670	000337		02	12/13/2013	140-6710-671.23-01	PW/LW/OIL CHANGE R397	53.91	
VENDOR TOTAL *							801.64	
0005905	00	JONES & MAYER						

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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
0005905 65536	00	JONES & MAYER PI0262 007258	02	12/13/2013	001-4210-421.21-08	SEP13 PROF SRVS	14,866.23	
						VENDOR TOTAL *	14,866.23	
0002989 4158	00	JUDICIAL DATA SYSTEMS CORP 000337	02	12/13/2013	001-4210-421.21-09	PD/RS/OCT13 PARKING CITES	100.00	
						VENDOR TOTAL *	100.00	
0005300 1045	00	JW GRIFFIN CONSTRUCTION PI0287 007234	02	12/13/2013	001-4210-421.41-99	REMODEL POLICE LOBBY	8,580.00	
						VENDOR TOTAL *	8,580.00	
0002185 OCT13	00	KERN COUNTY AUDITOR CONTROLLER 000347	02	12/13/2013	001-4210-421.21-09	PD/RS/OCT13 PARKING CITES	77.00	
						VENDOR TOTAL *	77.00	
0001864 132399	00	KERN MEDICAL CENTER 000339	02	12/13/2013	001-4210-421.21-08	PD/RS/SEXUAL ASSAULT KIT	856.90	
						VENDOR TOTAL *	856.90	
0006022 1/12-01/17/14	00	LEE, DEREK 000349	02	12/13/2013	001-0000-115.02-10	PD/RM/TA BASIC TRAFFIC	275.00	
						VENDOR TOTAL *	275.00	
0009999 1459/0166	00	LIFELINE SCREENING 000349	02	12/13/2013	001-0000-220.07-00	PR/JP/RFND FAC DEP-LIFELI	300.00	
						VENDOR TOTAL *	300.00	
0002765 135553	00	LINE MASTER ENGINEERING, INC 000339	02	12/13/2013	002-4340-434.32-05	ST/LW/PARTS FOR SPRAYER	191.78	
						VENDOR TOTAL *	191.78	
0005948 125492	00	LSA ASSOCIATES, INC. PI0278 007083	02	12/13/2013	018-4760-430.21-06	PROF SRVS THRU 11/03/13	7,564.99	
						VENDOR TOTAL *	7,564.99	
0005682 20033	00	MARK THOMAS & COMPANY PI0271 006420	02	12/13/2013	018-4760-430.21-06	PROF SRVS THRU 11/03/13	20,083.49	
						VENDOR TOTAL *	20,083.49	
0003329 7N987884NOV13	00	MCI COMM SERVICE 000349	02	12/13/2013	001-4210-421.26-03	PD/RS/STMNT END 11/19/13	31.32	
						VENDOR TOTAL *	31.32	
0006016 79372	00	MISSION ANIMAL HOSPITAL 000349	02	12/13/2013	001-4210-421.37-01	PD/RS/ANIMAL MEDICATIONS	455.00	
						VENDOR TOTAL *	455.00	
0001403	00	MOTION TIRE & WHEEL						

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0001403 124860 124525	00 000349 000349	MOTION TIRE & WHEEL	02 12/13/2013 02 12/13/2013	003-4360-436.23-01 005-4554-455.23-18	TR/SS/TIRE REPAIR R390 WW/JB/TIRES	30.00 394.95	
VENDOR TOTAL *						424.95	
0000853 13987401	00 PI0292	MOTOROLA SOLUTIONS, INC. 007254	02 12/13/2013	001-4210-421.41-65	RADIO FOR MOTORCYCLE	2,879.59	
VENDOR TOTAL *						2,879.59	
0005005 S100248315001	00 000339	NEWCO DISTRIBUTORS, INC.	02 12/13/2013	001-4210-421.33-01	PD/RS/CAT LITTER	307.80	
VENDOR TOTAL *						307.80	
0005752 2846269305 2846270055 2846269488 2846269225 2846263958 2846270596 2846271396	00 000339 000339 000339 000339 000339 000349 000339	O'REILLY AUTO PARTS	02 12/13/2013 02 12/13/2013 02 12/13/2013 02 12/13/2013 02 12/13/2013 02 12/13/2013 02 12/13/2013	005-4554-455.31-01 005-4554-455.32-01 005-4554-455.35-01 005-4554-455.35-01 005-4554-455.35-01 005-4554-455.35-01 005-4554-455.32-01 140-6710-671.35-10	WW/JB/CIR TESTER WW/JB/PROTCT,PAPER WW/JB/LUBE WW/JB/HYD FLUID WW/JB/OIL FILTER,OIL WW/JB/ORDEX PW/LW/MICRO V BELT	17.31 9.18 64.94 64.94 59.53 32.45 35.34	
VENDOR TOTAL *						283.69	
0000913 79632777706DC13000354 99736849219DC13000354 2653522090DEC13000354 96403505660DC13000354 14736854655DC13000354	00 DC13000354 DC13000354 DEC13000354 DC13000354 DC13000354	PACIFIC GAS & ELECTRIC CO.	02 12/13/2013 02 12/13/2013 02 12/13/2013 02 12/13/2013 02 12/13/2013	001-4191-419.22-01 001-4630-463.22-01 001-4630-463.22-01 001-4630-463.22-01 140-6710-671.22-01	CH/JP/11/05-12/05/13 SRVS PR/JP/11/05-12/05/13 SRVS PR/JP/11/05-12/05/13 SRVS PR/JP/11/05-12/05/13 SRVS PW/LW/11/05-12/05/13 SRVS	2,573.11 530.44 120.20 1,197.70 167.63	
VENDOR TOTAL *						4,589.08	
0009999 307/0188	00 000349	PAREL, OSCAR	02 12/13/2013	001-0000-220.07-00	PR/JP/RFD RM DEP-R/C HEAL	500.00	
VENDOR TOTAL *						500.00	
0002268 PPE 12/08/13	00 PR1213	PARS TRUSTEE	02 12/13/2013	001-0000-218.01-02	PPE 12/08/13PARS	188.46	
VENDOR TOTAL *						188.46	
0005912 20130161	00 PI0268	PUN & MCGEADY LLP	02 12/13/2013	001-4150-415.21-02	2013 AUDIT SERVICES	12,000.00	
VENDOR TOTAL *						12,000.00	
0000970 72824 73075 73320 73587	00 PI0261 PI0264 PI0270 PI0282	QUAD KNOFF, INC.	02 12/13/2013 02 12/13/2013 02 12/13/2013 02 12/13/2013	001-4720-410.21-09 001-4720-410.21-09 001-4720-410.21-09 018-4760-430.21-06	7/07-08/03/13 PROF SRVS 8/04-08/31/13 PROF SRVS 09/01-09/28/13 PROF SRVS 09/29-10/26/13 PROF SRVS	2,496.87 2,665.98 532.71 4,060.82	
VENDOR TOTAL *						9,756.38	

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0002455	00	R.A.C.V.B.						
THRU 12/09/13	000349		02	12/13/2013	001-0000-222.01-02	FN/RM/RTID COLLECTION	14,280.30	
THRU 12/09/13	000349		02	12/13/2013	001-0000-369.60-10	FN/RM/3% ADMIN FEE	428.41-	
VENDOR TOTAL *							13,851.89	
0001035	00	RAMOS/STRONG, INC.						
266861		PI0272 006474	02	12/13/2013	002-4340-434.35-01	403 GAL RED DYED DIESEL	1,365.76	
267230		PI0273 006474	02	12/13/2013	002-4340-434.35-01	103 GAL RED DYED DIESEL	349.28	
266861		PI0289 007252	02	12/13/2013	140-6710-671.35-01	1200 GAL REG FUEL	3,942.42	
267025		PI0290 007252	02	12/13/2013	140-6710-671.35-01	855 GAL REG GAS	2,758.34	
267230		PI0291 007252	02	12/13/2013	140-6710-671.35-01	950 GAL REG GAS	3,081.75	
VENDOR TOTAL *							11,497.55	
0005866	00	RBF CONSULTING						
861839		PI0274 006785	02	12/13/2013	018-4760-430.21-06	PROF SRVS THRU 08/01/13	4,047.15	
VENDOR TOTAL *							4,047.15	
0005813	00	SC COMMUNICATIONS, INC.						
94589		000350	02	12/13/2013	001-4210-421.41-32	PD/RS/INSTALL RADIO R403	255.00	
94586		000350	02	12/13/2013	001-4210-421.41-32	PD/RS/INSTALL RADIO R402	279.99	
VENDOR TOTAL *							534.99	
0002008	00	SECURITY ENGINEERING						
52812		000340	02	12/13/2013	001-4210-421.41-99	PD/PW/CYLINDER	86.55	
52830		000350	02	12/13/2013	005-4554-455.32-04	WW/JB/PADLOCKS	84.11	
VENDOR TOTAL *							170.66	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3036422964	DEC13000354		02	12/13/2013	001-4630-463.22-02	PR/JP/11/04-12/05/13 SRVS	37.12	
3001256853	NOV13000350		02	12/13/2013	002-4270-427.22-02	ST/LW/09/30-10/30/13 SRVS	31.37	
3037600560	NOV13000350		02	12/13/2013	002-4270-427.22-02	ST/LW/10/18-11/19/13 SRVS	47.83	
3001256854	DEC13000354		02	12/13/2013	002-4270-427.22-02	ST/LW/11/01-12/01/13 SRVS	18,563.10	
2012032140	DEC13000354		02	12/13/2013	002-4270-427.22-02	ST/LW/LATE FEE	1.18	
3037600921	DEC13000354		02	12/13/2013	002-4270-427.22-02	ST/LW/10/18-11/19/13 SRVS	52.50	
3001256858	DEC13000354		02	12/13/2013	002-4270-427.22-02	ST/LW/11/01-12/01/13 SRVS	281.62	
3001256857	DEC13000354		02	12/13/2013	002-4310-431.22-02	ST/LW/10/03-12/02/13 SRVS	48.83	
VENDOR TOTAL *							19,063.55	
0005750	00	SPECIAL SERVICES GROUP, LLC						
7207		000339	02	12/13/2013	001-4210-421.28-01	PD/RS/COVERT TRACK	1,080.00	
VENDOR TOTAL *							1,080.00	
0005453	00	SPRINT						
665658819072		000350	02	12/13/2013	003-4360-436.26-01	TR/SS/10/26-11/25/13 SRVS	199.60	
VENDOR TOTAL *							199.60	
0005744	00	STAPLES ADVANTAGE						
3215868803		000340	02	12/13/2013	001-4210-421.34-01	PD/RS/BINDER, DIVIDERS	67.84	
3215719600		000340	02	12/13/2013	003-4360-436.34-01	TR/SS/CHAIRS, WOOD TRIMMER	403.73	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005744	00	STAPLES ADVANTAGE						
						VENDOR TOTAL *	471.57	
0004837	00	STOVER SEED COMPANY						
838384		000350	02	12/13/2013	001-4630-463.32-04	PR/JP/GRASS SEED	483.75	
838373		000350	02	12/13/2013	001-4630-463.32-04	PR/JP/GRASS SEED	483.75	
838398		000350	02	12/13/2013	001-4630-463.32-04	PR/JP/GRASS SEED	241.88	
						VENDOR TOTAL *	1,209.38	
0004245	00	SUN BADGE COMPANY						
347010		000350	02	12/13/2013	001-4210-421.29-09	PD/RS/BADGE REPAIR	67.18	
						VENDOR TOTAL *	67.18	
0001168	00	SWAP SHEET, INC.						
80113		000350	02	12/13/2013	003-4360-436.26-04	TR/SS/TRANSIT AD	166.32	
80473		000350	02	12/13/2013	003-4360-436.26-04	TR/SS/TRANSIT AD	166.32	
80317		000350	02	12/13/2013	003-4360-436.26-04	TR/SS/TRANSIT AD	166.32	
80650		000350	02	12/13/2013	003-4360-436.26-04	TR/SS/TRANSIT AD	166.32	
						VENDOR TOTAL *	665.28	
0004414	00	TECHNICAL SMOKE TESTING, INC						
818654		000351	02	12/13/2013	140-6710-671.35-10	PW/LW/SMOKE OPACITY TEST	750.00	
						VENDOR TOTAL *	750.00	
0004950	00	TRIPP ELECTRIC						
2653		000351	02	12/13/2013	001-4630-463.23-04	PR/JP/TRBL SHOOT PUMP	65.00	
						VENDOR TOTAL *	65.00	
0001578	00	UNUM LIFE INSURANCE CO OF AMERICA						
DEC13 - CH		PR1115	02	11/15/2013	001-0000-218.04-06	DEC13 PREMIUMS - CH	CHECK #: 120365	41.06-
DEC13 - EE		PR1115	02	11/15/2013	001-0000-218.04-04	DEC13 PREMIUMS - EE	CHECK #: 120365	898.96-
DEC13 - SP		PR1115	02	11/15/2013	001-0000-218.04-05	DEC13 PREMIUMS - SP	CHECK #: 120365	104.32-
						VENDOR TOTAL *	.00	1,044.34-
0005414	00	US HEALTHWORKS MEDICAL GROUP						
2396771-CA		000340	02	12/13/2013	001-4210-421.21-04	PD/KG/PRE EMP PHYSICAL	60.00	
						VENDOR TOTAL *	60.00	
0004026	00	USABLUEBOOK						
206618		000351	02	12/13/2013	005-4554-455.37-01	WW/JB/FIBER FILTER	253.11	
						VENDOR TOTAL *	253.11	
0001258	00	VALIC						
PPE 12/08/13		PR1213	02	12/13/2013	001-0000-218.10-01	PPE 12/08/13 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0001249	00	VALLEY FENCE COMPANY						
11118		000340	02	12/13/2013	110-6195-619.28-04	RM/JP/TEMP FENCE BALL FLD	850.00	
						VENDOR TOTAL *	850.00	

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0004594	00	VERIZON BUSINESS (LONG DISTANCE)							
98056497181311	000354		02	12/13/2013	001-4192-419.26-01	IT/DS/10/17-11/16/13 SRVS	14.74		
VENDOR TOTAL *							14.74		
0000308	00	VERIZON CALIFORNIA							
7604461399NOV13000351			02	12/13/2013	005-4554-455.26-01	WW/JB/11/25-12/24/13 SRVS	45.00		
VENDOR TOTAL *							45.00		
0000308	00	VERIZON CALIFORNIA,CK GRP-X							
7603719473NOV13000354			02	12/13/2013	001-4192-419.26-01	IT/DS/11/07-12/06/13 SRVS	48.29		
VENDOR TOTAL *							48.29		
0000308	00	VERIZON CALIFORNIA,CK GRP-Y							
7603711457NOV13000354			02	12/13/2013	001-4192-419.26-01	IT/DS/11/19-12/18/13 SRVS	142.47		
VENDOR TOTAL *							142.47		
0000308	00	VERIZON CALIFORNIA,CK GRP-Z							
7603759817NOV13000354			02	12/13/2013	001-4192-419.26-01	IT/DS/11/19-12/18/13 SRVS	104.57		
VENDOR TOTAL *							104.57		
0002135	00	WAL-MART STORE #01-1600							
8605	000351		02	12/13/2013	001-4620-462.36-01	PR/JP/CRACKERS, JUICE	12.90		
3834	000351		02	12/13/2013	001-4620-462.36-01	PR/JP/PLATES, FORKS, BOWLS	32.40		
VENDOR TOTAL *							45.30		
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR							
607107	000351		02	12/13/2013	001-4630-463.32-04	PR/JP/ROTOR, MOUSE TRAP	15.67		
607159	000351		02	12/13/2013	001-4630-463.32-04	PR/JP/SEALANT, WIRE	22.16		
607160	000351		02	12/13/2013	001-4630-463.32-04	PR/JP/PRUFE, MOUSE TRAP	13.70		
607153	000351		02	12/13/2013	001-4630-463.32-04	PR/JP/ADAPTER, BSHNG, NUT	6.85		
607123	000340		02	12/13/2013	002-4340-434.31-01	ST/LW/PAINT, NIPPLE	10.05		
607270	000351		02	12/13/2013	002-4340-434.31-01	ST/LW/NIPPLE, CONNECTOR	10.36		
607313	000351		02	12/13/2013	005-4554-455.32-09	WW/JB/PIPE WRAP	32.44		
VENDOR TOTAL *							111.23		
0005776	00	WILLDAN ENGINEERING							
411901	PI0275	006942	02	12/10/2013	018-4760-430.21-09	10/05-10/25/13 PROF SRVS	183.75		
512482	PI0277	006990	02	12/13/2013	018-4760-430.21-09	09/30-10/25/13 SRVS	675.00		
512484	PI0279	007097	02	12/13/2013	018-4760-430.21-06	9/30-11/01/13 PROF SRVS	9,771.60		
411904	PI0281	007148	02	12/13/2013	018-4760-430.21-09	10/04-10/25/13 PROF SRVS	303.75		
512486	PI0284	007202	02	12/13/2013	018-4760-430.21-06	09/30-10/25/13 PROF SRVS	3,093.75		
612277	PI0285	007204	02	12/13/2013	018-4760-430.21-06	09/30-10/25/13 PROF SRVS	8,561.25		
VENDOR TOTAL *							22,589.10		
02 UNION BANK-GENERAL CHECKING							BANK TOTAL *	406,224.63	1,257.56-

PROGRAM: GM339L

AS OF: 12/13/2013

CHECK DATE: 12/13/2013

CITY OF RIDGECREST

UNION BANK-RRR FUNDS

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						
28		PI0295 007173	03	12/13/2013	939-4460-446.21-09	11/05-12/02/13 PROF SRVS	2,744.00	
						VENDOR TOTAL *	2,744.00	
			03		UNION BANK-RRR FUNDS	BANK TOTAL *	2,744.00	
						HAND ISSUED TOTAL ***		1,257.56-
						TOTAL EXPENDITURES ****	408,968.63	1,257.56-
					GRAND TOTAL	*****		407,711.07