

PROGRAM: GM339L

AS OF: 02/18/2014 CHECK DATE: 02/18/2014

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
0003033	00	ENVIRONMENTAL CONCEPTS						
213341	PI0407	007263	02	02/18/2014	002-4340-434.32-05	ROADSAVER LOW TACK	19,241.44	
						VENDOR TOTAL *	19,241.44	
0005460	00	US BANK (CALCARDS)						
11/22/13	ACTON	000442	02	02/18/2014	001-0000-116.01-10	CC/DS/MEALS-50TH	26.95	
11/22/13	ACTON	000442	02	02/18/2014	001-0000-116.01-10	CC/DS/PERSONAL CHARGE	78.21	
11/22/13	ACTON	000442	02	02/18/2014	001-0000-116.01-10	CC/DS/FUEL	41.02	
11/22/13	MORGAN	000383	02	02/18/2013	001-4110-411.25-01	CC/DS/FUEL-CSC MEETING	44.00	
11/22/13	HOLLOWAY	000383	02	02/18/2014	001-4110-411.25-01	CC/DS/FOOD,PARKNG-LCC MTG	52.36	
11/22/13	FORD	000444	02	02/18/2014	001-4110-411.25-01	CC/RF/COUNCIL FOOD	55.78	
11/22/13	CLARK	000445	02	02/18/2014	001-4110-411.25-01	CC/DS/LUNCH MTG	21.53	
11/22/13	HARKER	000444	02	02/18/2014	001-4120-412.25-01	AD/DS/REG-CITY MNGR MTG	625.00	
11/22/13	BROWNR	000445	02	02/18/2014	001-4191-419.32-04	CH/JP/BUBBLER NOZZELS	157.75	
11/22/13	BRAEM	000444	02	02/18/2014	001-4192-419.21-13	IT/DS/DOMAIN PURCHASE	28.34	
11/22/13	BRAEM	000444	02	02/18/2014	001-4192-419.41-30	IT/DS/ETHERNET GATEWAY	291.99	
11/22/13	BRAEM	000444	02	02/18/2014	001-4192-419.31-01	IT/DS/LAPTOP BACKLIGHT RPL	22.24	
11/22/13	BRAEM	000444	02	02/18/2014	001-4192-419.31-01	IT/DS/CABLE	42.72	
11/22/13	BRAEM	000444	02	02/18/2014	001-4192-419.29-07	IT/DS/CLOUD MEMBERSHIP	49.99	
11/22/13	LOREN	000442	02	02/18/2014	001-4210-421.25-01	PD/RS/FUEL CTO TRNG	23.01	
11/22/13	ATKINS	000442	02	02/18/2014	001-4210-421.38-01	PD/RS/FOOD-ESC MEETING	36.20	
11/22/13	BROWNA	000442	02	02/18/2014	001-4210-421.31-01	PD/RS/DOGTOY,MUZZLE	223.98	
11/22/13	BROWNA	000442	02	02/18/2014	001-4210-421.32-02	PD/RS/BATTERIES,LAMINATE	32.01	
11/22/13	STORMS	000442	02	02/18/2014	001-4210-421.25-02	PD/RS/FOOD-TRANSPORTS	15.75	
11/22/13	LLOYD	000442	02	02/18/2014	001-4210-421.25-02	PD/RS/FOOD&DRINK-HOMICIDE	149.68	
11/22/13	LLOYD	000442	02	02/18/2014	001-4210-421.25-02	PD/RS/FOOD-COURT	38.22	
11/22/13	CASTANE	000442	02	02/18/2014	001-4210-421.25-03	PD/RS/DOCS TO US ATTORNEY	16.00	
11/22/13	STAGE	000443	02	02/18/2014	001-4210-421.31-01	PD/RS/CLOSED SIGN	45.94	
11/22/13	STAGE	000443	02	02/18/2014	001-4210-421.33-01	PD/RS/MOP,BROOM	21.36	
11/22/13	CUSHMAN	000443	02	02/18/2014	001-4210-421.25-02	PD/RS/KIDS MEALS-TRANSPRT	10.89	
11/22/13	CUSHMAN	000443	02	02/18/2014	001-4210-421.25-02	PD/RS/WATER FOR INVESTIGT	8.80	
11/22/13	GROVES	000443	02	02/18/2014	001-4210-421.31-01	PD/RS/K-9 TRAINING ITEMS	29.13	
11/22/13	GROVES	000443	02	02/18/2014	001-4210-421.25-01	PD/RS/FUEL&LODGING-SKIDDS	310.51	
11/22/13	DORRELL	000443	02	02/18/2014	001-4210-421.39-09	PD/RS/LESS LETHAL STOCKS	76.25	
11/22/13	KEYS	000443	02	02/18/2014	001-4210-421.38-01	PD/RS/WATER&ICE-DEBRIEFNG	22.30	
11/22/13	ROBBSC	000443	02	02/18/2014	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES	64.30	
11/22/13	ROBBSC	000443	02	02/18/2014	001-4210-421.21-04	PD/RS/ANIMAL RX	32.38	
11/22/13	ROBBSC	000443	02	02/18/2014	001-4210-421.33-01	PD/RS/HOSE,BLEACH,WATER	111.01	
11/22/13	ROBBSC	000443	02	02/18/2014	001-4210-421.38-02	PD/RS/SARDINES,SALMON	9.39	
11/22/13	BELL	000443	02	02/18/2014	001-4210-421.25-01	PD/RS/FUEL&LODGING-MC TRN	820.28	
11/22/13	BELL	000443	02	02/18/2014	001-4210-421.31-01	PD/RS/BATTERIES	12.96	
11/22/13	BELL	000443	02	02/18/2014	001-4210-421.31-01	PD/RS/SHIP RADAR UNIT	8.61	
11/22/13	DAMPIER	000444	02	02/18/2014	001-4210-421.25-01	PD/RS/LUNCH MEETING	58.06	
11/22/13	ARMOGID	000444	02	02/18/2014	001-4210-421.25-01	PD/RS/LODGING-BASIC SWAT	843.15	
11/22/13	BRAEM	000444	02	02/18/2014	001-4210-421.41-99	IT/DS/RFND CARD READER	278.43	
11/22/13	STRAND	000444	02	02/18/2014	001-4210-421.25-01	PD/RS/CHIEF MEETING-LUNCH	58.58	
11/22/13	BALL	000444	02	02/18/2014	001-4210-421.28-07	PD/RS/CA CHIEFS ASSC.	525.00	
11/22/13	BALL	000444	02	02/18/2014	001-4210-421.25-01	PD/RS/FUEL- CAPTO MTG	37.71	
11/22/13	BLOWERS	000444	02	02/18/2014	001-4210-421.28-07	PD/RS/EMOTIONAL SURVIVAL	47.88	

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
0005460	00	US BANK (CALCARDS)						
11/22/13	MONTTOYA000445		02	02/18/2014	001-4210-421.25-01	PD/RS/LODGING-CLEAR CONF	576.20	
11/22/13	MERZLAK000445		02	02/18/2014	001-4210-421.25-02	PD/RS/MEAL-FORENSIC INT	7.84	
11/22/13	MERZLAK000445		02	02/18/2014	001-4210-421.25-02	PD/RS/MEAL-AUTOPSY	10.40	
11/22/13	PUDGORS000445		02	02/18/2014	001-4210-421.38-01	PD/RS/FOOD - SHOOTING	187.08	
11/22/13	TUCKER 000445		02	02/18/2014	001-4210-421.25-02	PD/RS/FOOD-AUTOPSY	12.88	
11/22/13	TUCKER 000445		02	02/18/2014	001-4210-421.34-01	PD/RS/5 32G USB DRIVES	108.09	
11/22/13	RICHARD000445		02	02/18/2014	001-4210-421.25-01	PD/RS/LODGING&FUEL-CLEAR	639.69	
11/22/13	TURBIDE000445		02	02/18/2014	001-4210-421.25-01	PD/RS/LODGING&FUEL-POLICY	1,057.44	
11/22/13	WHEELER000445		02	02/18/2014	001-4210-421.31-01	PD/PW/DBEST LARGE SMART	37.88	
11/22/13	FOSTER 000445		02	02/18/2014	001-4620-462.36-01	PR/JP/CLIPART-FLAG FOOTBL	12.95	
11/22/13	FOSTER.000445		02	02/18/2014	001-4620-462.36-01	PR/JP/CLIPART-TROPHY-FTBL	12.95	
11/22/13	MILLERT000445		02	02/18/2014	001-4630-463.23-03	PR/JP/CONTROLLER REPAIRS	253.20	
11/22/13	BROWNR 000445		02	02/18/2014	001-4630-463.32-04	PR/JP/RAINBRD PRSR COMPNS	78.75	
11/22/13	BROWNR 000445		02	02/18/2014	001-4630-463.32-04	PR/JP/IRRIGATION MANIFOLD	83.70	
11/22/13	BROWNR 000445		02	02/18/2014	001-4630-463.32-04	PR/JP/INSULATION POUCH	72.72	
11/22/13	HARKER 000444		02	02/18/2014	001-4720-410.28-07	PW/DS/LAND SURVEYOR RENWL	116.00	
11/22/13	SPEER 000444		02	02/18/2014	001-4720-410.25-01	PW/DS/FUEL-SJU MEETING	33.57	
11/22/13	SPEER 000444		02	02/18/2014	001-4720-410.25-01	PW/DS/FUEL-ASCE MEETING	36.73	
11/22/13	MILLER 000445		02	02/18/2014	110-6195-619.28-04	RM/DS/SEPTIC PUMPING	250.00	
						VENDOR TOTAL *	8,536.86	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	27,778.30	
						TOTAL EXPENDITURES ****	27,778.30	
		GRAND TOTAL				*****		27,778.30