

PROGRAM: GM339L

AS OF: 02/21/2014 CHECK DATE: 02/21/2014

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						
6731		PI0415 007054	02	02/21/2014	002-4310-431.23-03	JAN14 PREVENTATIVE MAINT	1,331.73	
6788		PI0423 007207	02	02/21/2014	002-4310-431.23-03	JAN14 ROLLING REPORTS	978.03	
VENDOR TOTAL *							2,309.76	
0004675	00	AFLAC						
605872		PR0221	02	02/21/2014	001-0000-218.20-02	FEB14 PREMIUMS POST-TAX	233.14	
605872		PR0221	02	02/21/2014	001-0000-218.20-02	FEB14 PREMIUMS PRE-TAX	1,148.37	
VENDOR TOTAL *							1,381.51	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 02/16/14		PR0221	02	02/21/2014	001-0000-218.03-02	PPE 02/16/14 PEAR DUES	1,531.50	
VENDOR TOTAL *							1,531.50	
0005901	00	AMAZON.COM LLC						
274765025254		000452	02	02/21/2014	001-4192-419.32-03	IT/DS/THUNDERBOLT ETHERNT	60.52	
115878966756		000452	02	02/21/2014	001-4192-419.32-03	IT/DS/REMOTE	117.93	
268827599287		000452	02	02/21/2014	001-4192-419.32-03	IT/DS/SCREEN SHIELDS	25.96	
25899358355		000452	02	02/21/2014	001-4192-419.41-28	IT/DS/TOUCH MONITOR	436.99	
93150063235		000452	02	02/21/2014	001-4192-419.41-28	IT/DS/ZORTAC CMPTR,RAM	410.92	
69434109697		000452	02	02/21/2014	001-4192-419.41-30	IT/DS/HDMI TO SDI CONVRTR	260.25	
204899834139		000452	02	02/21/2014	001-4192-419.41-28	IT/DS/CASH DRAWER	69.42	
VENDOR TOTAL *							1,381.99	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100337443		000451	02	02/21/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	54.52	
2100334415		000451	02	02/21/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	54.52	
2100335945		000451	02	02/21/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	54.52	
2100337442		000451	02	02/21/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	97.31	
2100335944		000451	02	02/21/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	97.31	
2100334414		000451	02	02/21/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	97.31	
2100334410		000451	02	02/21/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	28.95	
2100337437		000451	02	02/21/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	76.76	
2100335938		000451	02	02/21/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	28.95	
2100337438		000451	02	02/21/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	47.44	
2100336869		000451	02	02/21/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	40.08	
2100337439		000452	02	02/21/2014	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	135.58	
VENDOR TOTAL *							813.25	
0005915	00	AT&T CALIFORNIA						
76091178035307		000452	02	02/21/2014	001-4192-419.26-01	IT/DS/LATE FEES	176.61	
VENDOR TOTAL *							176.61	
0004755	00	B.C.I. TRUCKING & EQUIPMENT, INC.						
1430		PI0431 007294	02	02/21/2014	002-4340-434.32-05	10 LDS OF DG DELIVERED	4,750.38	
VENDOR TOTAL *							4,750.38	
0005985	00	BAL, DAVID						
1/16-02/07/14		000452	02	02/21/2014	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	107.80	

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0005985	00	BAL, DAVID						
						VENDOR TOTAL *	107.80	
0003427	00	BECHTEL, ALICE M.						
1/16-02/07/14	000452		02	02/21/2014	001-4620-462.28-15	PR/JP/AEROBICS CLASSES	63.00	
						VENDOR TOTAL *	63.00	
0001470	00	BENZ PROPANE CO., INC.						
1228000JAN14	000453		02	02/21/2014	005-4554-455.22-01	WW/JB/JAN14 PROPANE	2,948.40	
						VENDOR TOTAL *	2,948.40	
0000136	00	BLUEPRINT SERVICE CO.						
804421	000453		02	02/21/2014	001-4720-410.29-05	PW/LC/MATTE FILM	24.29	
						VENDOR TOTAL *	24.29	
0006000	00	BLUETARP FINANCIAL, INC						
29715705	000462		02	02/21/2014	001-4210-421.31-01	PD/PW/HEATERS	1,182.08	
						VENDOR TOTAL *	1,182.08	
0005880	00	BMI MECHANICAL, INC						
64254	PI0414 006971		02	02/21/2014	001-4630-463.23-04	HEATING REPAIR	437.62	
						VENDOR TOTAL *	437.62	
0001141	00	CA - DEPT OF JUSTICE						
15945	000470		02	02/21/2014	001-0000-367.22-12	PD/RS/LIVE SCANS	1,841.00	
12090	000470		02	02/21/2014	001-4125-412.21-07	HR/KG/LIVE SCANS VOLUNTRS	224.00	
						VENDOR TOTAL *	2,065.00	
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
1344	PR0221		02	02/21/2014	001-0000-218.05-00	MAR14 PREMIUMS - ACTIVE	56,587.15	
1344	PR0221		02	02/21/2014	110-0000-218.01-04	MAR14 PREMIUMS - RETIRED	2,785.85	
1344	PR0221		02	02/21/2014	110-0000-218.01-04	MAR14 PREMIUMS - ADJUST	.14-	
						VENDOR TOTAL *	59,372.86	
0003748	00	CAL VALLEY EQUIPMENT						
1251702	PI0413 006681		02	02/21/2014	140-6710-671.41-99	RESET MECHANISM	858.43	
						VENDOR TOTAL *	858.43	
0005957	00	CANON FINANCIAL SERVICES INC						
13445530	PI0417 007181		02	02/21/2014	001-4192-419.23-03	JAN14 CONTRACT CHARGES	1,515.25	
						VENDOR TOTAL *	1,515.25	
0005416	00	CAR WASH, THE						
JAN14	000468		02	02/21/2014	001-4210-421.23-01	PD/RS/CAR WASHES	162.00	
						VENDOR TOTAL *	162.00	
0000232	00	CARDINAL PLUMBING CO.						
44811JK	000453		02	02/21/2014	001-4630-463.23-04	PR/JP/CLEAR DRAIN	95.00	
						VENDOR TOTAL *	95.00	

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0005233 484095	00	CENTRAL SANITARY SUPPLY 000453	02	02/21/2014	001-4191-419.33-01	CH/JP/ENZYME CLEANER	52.89	
VENDOR TOTAL *							52.89	
0004568 3/10-03/14/14	00	CHARLON, RICCA 000453	02	02/21/2014	001-0000-115.01-30	AD/DS/TA TECH TRNG CLRKS	252.32	
VENDOR TOTAL *							252.32	
0005445 7300095352	00	COCA-COLA NORTH AMERICA 000453	02	02/21/2014	001-4620-462.38-02	PR/JP/FEB14 TOTL BEV PLAN	37.88	
VENDOR TOTAL *							37.88	
0003904 FEB3897 FEB3897.	00	COFFEE BREAK SERVICE 000453	02	02/21/2014	002-4340-434.29-09	ST/LW/FEB14 WTR CLR RENT	40.00	
					003-4360-436.29-09	TR/ST/FEB14 WTR CLR RENT	40.00	
VENDOR TOTAL *							80.00	
0000879 20140131R188	00	COMMANDING OFFICER PI0425 007248	02	02/21/2014	005-4554-455.22-02	JAN14 ELECTRIC & WATER	3,894.42	
VENDOR TOTAL *							3,894.42	
0003569 5049270	00	CREATIVE BUS SALES INC 000453	02	02/21/2014	140-6710-671.35-10	PW/LW/BOARD STOP RQST	132.66	
VENDOR TOTAL *							132.66	
0000350 52293	00	D & D DISPOSAL INC. 000455	02	02/21/2014	001-4210-421.28-03	PD/RS/JAN14 ANIMAL DISPSL	740.00	
VENDOR TOTAL *							740.00	
0000354 INV011814 INV012114	00	DAILY INDEPENDENT 000455	02	02/21/2014	001-4480-448.26-04	CD/RC/LEGAL-SITE PLAN RVW	63.00	
					018-4760-430.26-04	PW/LC/LEGAL-SEALED BIDS	264.00	
VENDOR TOTAL *							327.00	
0000354 105864	00	DAILY INDEPENDENT,CK GRP-1 000455	02	02/21/2014	001-4210-421.26-04	PD/KG/HELP WANTED-CODE EN	165.60	
VENDOR TOTAL *							165.60	
0003886 19053 19068	00	DESERT AREA RESOURCES AND TRAINING PI0418 007189	02	02/21/2014	001-4199-419.29-09	JAN14 JANITORIAL SRVS	250.00	
					003-4360-436.21-09	TR/SS/JAN14 JANITORIAL	100.00	
VENDOR TOTAL *							350.00	
0000403 69509 69530 69383	00	DESERT SPORT CENTER, INC. 000455	02	02/21/2014	001-4630-463.32-04	PR/JP/FUEL CANS	77.91	
					001-4630-463.31-01	PR/JP/SLIME	38.86	
					140-6710-671.35-10	PW/LW/PEDAL RUBBER PADS	36.70	
VENDOR TOTAL *							153.47	

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0000430	00	EARTH						
B6545	000457		02	02/21/2014	001-4630-463.23-04	PR/JP/BACKFLOW TEST	585.00	
B6545	000457		02	02/21/2014	001-4630-463.23-04	PR/JP/BACKFLOW TEST	65.00	
B6547	000457		02	02/21/2014	001-4630-463.23-04	PR/JP/BACK FLOW TEST	65.00	
B6541	000457		02	02/21/2014	001-4630-463.23-04	PR/JP/BACK FLOW TEST	195.00	
VENDOR TOTAL *							910.00	
0004785	00	EAST KERN YOUTH PROJECTS, INC.						
1/07/14	PI0433	007299	02	02/21/2014	001-4210-421.29-99	TEEN COURT SUPPORT	10,000.00	
VENDOR TOTAL *							10,000.00	
0004981	00	FASTENAL COMPANY						
CARID64264	000457		02	02/21/2014	001-4210-421.33-01	PD/RS/BLEACH	29.47	
CARID64335	000457		02	02/21/2014	001-4210-421.33-01	PD/RS/LAUNDRY SOAP,BLEACH	239.67	
CARID64146	000457		02	02/21/2014	001-4210-421.33-01	PD/RS/BLEACH	44.20	
CARID64195	000457		02	02/21/2014	001-4210-421.33-01	PD/RS/LAUNDRY SOAP	126.48	
CARID64248	000457		02	02/21/2014	001-4630-463.32-04	PR/JP/MED SPLIT,ZINC	3.95	
CARID64309	000457		02	02/21/2014	005-4554-455.32-09	WW/JB/KEYSTK Z	1.92	
VENDOR TOTAL *							445.69	
0000478	00	FEDERAL EXPRESS CORP.						
255148623	000457		02	02/21/2014	001-4210-421.25-03	PD/RS/DOCS TO OTS	15.26	
255148623	000457		02	02/21/2014	001-4720-410.25-03	PW/LC/DOCS TO CALTRANS	35.21	
VENDOR TOTAL *							50.47	
0006029	00	FRENCH, JACKSON						
1/11-02/01/14	000449		02	02/21/2014	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	240.00	
VENDOR TOTAL *							240.00	
0005428	00	GOMEZ JR., REUBEN						
1/11-02/01/14	000448		02	02/21/2014	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	342.00	
VENDOR TOTAL *							342.00	
0001513	00	GRAINGER						
9357066746	000458		02	02/21/2014	005-4554-455.32-09	WW/JB/BEARING PILLOW	399.99	
9351330924	000458		02	02/21/2014	005-4554-455.32-09	WW/JB/PRESSURE SWITCH	45.03	
VENDOR TOTAL *							445.02	
0004904	00	HEARDS INVESTIGATIONS AND POLYGRAPH						
4247	000459		02	02/21/2014	001-4210-421.21-04	PD/KG/PRE-EMP POLYGRAPH	150.00	
VENDOR TOTAL *							150.00	
0004931	00	HOME DEPOT CREDIT SERVICES						
5994130	000458		02	02/21/2014	001-4192-419.32-03	IT/DS/WASHERS,ANTENNA	47.99	
5010046	000458		02	02/21/2014	001-4630-463.32-04	PR/JP/PAIL,COVER,WVN&FRM	24.79	
5994116	000458		02	02/21/2014	001-4630-463.32-04	PR/JP/BATTERIES	12.98	
1130602	000458		02	02/21/2014	005-4554-455.31-01	WW/JB/RTRN GRINDER	54.09-	
VENDOR TOTAL *							31.67	

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0000642	00	ICMA RETIREMENT TRUST-457						
PPE 02/16/14	PR0221		02	02/21/2014	001-0000-218.10-02	PPE 02/16/14 DEF COMP	8,555.93	
VENDOR TOTAL *							8,555.93	
0004724	00	INCONTACT, INC						
124514422	000461		02	02/21/2014	001-4192-419.26-01	IT/DS/12/21-01/21/14 SRVS	171.32	
VENDOR TOTAL *							171.32	
0001837	00	INDIAN WELLS VETERINARY HOSPITAL						
68512	000461		02	02/21/2014	001-4210-421.38-02	PD/RS/K-9 Z/D ULTRA	40.00	
68699	000461		02	02/21/2014	001-4210-421.37-01	PD/RS/FELINE HCHCH,NOBIVA	241.25	
VENDOR TOTAL *							281.25	
0002088	00	INTERSTATE SALES (INC)						
7343	000461		02	02/21/2014	002-4340-434.32-05	ST/LW/BOLTS,U BRACKET	117.08	
VENDOR TOTAL *							117.08	
0001571	00	INYO LEASING, INC.						
761592	000461		02	02/21/2014	140-6710-671.35-10	PW/LW/BRAKES	415.23	
762988	000461		02	02/21/2014	140-6710-671.35-10	PW/LW/RUGLYDE	14.08	
VENDOR TOTAL *							429.31	
0000649	00	IWV WATER DISTRICT						
7986038JAN14	000462		02	02/21/2014	001-4210-421.22-03	PD/RS/12/10-01/10/14 SRVS	259.44	
7986057JAN14	000462		02	02/21/2014	001-4630-463.22-03	PR/JP/12/16-01/15/14 SRVS	44.86	
7986001JAN14	000831		02	02/21/2014	001-4630-463.22-03	PR/JP/12/06-01/08/14 SRVS	42.63	
7986004JAN14	000831		02	02/21/2014	001-4630-463.22-03	PR/JP/12/13-01/15/14 SRVS	219.14	
7986005JAN14	000831		02	02/21/2014	001-4630-463.22-03	PR/JP/12/13-01/15/14 SRVS	27.08	
7986006JAN14	000831		02	02/21/2014	001-4630-463.22-03	PR/JP/12/13-01/15/14 SRVS	27.58	
7986009JAN14	000831		02	02/21/2014	001-4630-463.22-03	PR/JP/12/13-01/15/14 SRVS	216.64	
7986010JAN14	001424		02	02/21/2014	001-4630-463.22-03	PR/JP/12/10-01/10/14 SRVS	2,183.90	
7986012JAN14	000831		02	02/21/2014	001-4630-463.22-03	PR/JP/12/02-01/02/14 SRVS	171.90	
7986014JAN14	000831		02	02/21/2014	001-4630-463.22-03	PR/JP/12/02-01/02/14 SRVS	1,330.56	
7986015JAN14	000831		02	02/21/2014	001-4630-463.22-03	PR/JP/12/04-01/06/14 SRVS	135.40	
7986017JAN14	000831		02	02/21/2014	001-4630-463.22-03	PR/JP/12/04-01/06/14 SRVS	72.21	
7986018JAN14	000831		02	02/21/2014	001-4630-463.22-03	PR/JP/12/02-01/02/14 SRVS	40.63	
7986019JAN14	000831		02	02/21/2014	001-4630-463.22-03	PR/JP/12/11-01/13/14 SRVS	216.64	
7986021JAN14	000831		02	02/21/2014	001-4630-463.22-03	PR/JP/12/02-01/02/14 SRVS	184.80	
7986022JAN14	000831		02	02/21/2014	001-4630-463.22-03	PR/JP/12/02-01/02/14 SRVS	47.03	
7986023JAN14	000831		02	02/21/2014	001-4630-463.22-03	PR/JP/12/04-01/06/14 SRVS	40.63	
7986024JAN14	000831		02	02/21/2014	001-4630-463.22-03	PR/JP/12/01-01/06/14 SRVS	40.63	
7986028JAN14	000831		02	02/21/2014	001-4630-463.22-03	PR/JP/12/06-01/08/14 SRVS	45.23	
7986030JAN14	000831		02	02/21/2014	001-4630-463.22-03	PR/JP/12/13-01/15/14 SRVS	44.63	
7986031JAN14	000831		02	02/21/2014	001-4630-463.22-03	PR/JP/12/02-01/02/14 SRVS	40.63	
7986032JAN14	000831		02	02/21/2014	001-4630-463.22-03	PR/JP/12/03-01/03/14 SRVS	40.63	
7986033JAN14	000831		02	02/21/2014	001-4630-463.22-03	PR/JP/12/10-01/10/14 SRVS	27.08	
7986034JAN14	000831		02	02/21/2014	001-4630-463.22-03	PR/JP/12/13-01/15/14 SRVS	40.63	
7986035JAN14	000831		02	02/21/2014	001-4630-463.22-03	PR/JP/12/02-01/02/14 SRVS	41.13	
7986036JAN14	000831		02	02/21/2014	001-4630-463.22-03	PR/JP/12/10-01/10/14 SRVS	40.63	

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0000649	00	IWV WATER DISTRICT						
7986046	JAN14	000831	02	02/21/2014	001-4630-463.22-03	PR/JP/12/13-01/15/14 SRVS	45.83	
7986047	JAN14	000831	02	02/21/2014	001-4630-463.22-03	PR/JP/12/06-01/08/14 SRVS	40.63	
7986048	JAN14	000831	02	02/21/2014	001-4630-463.22-03	PR/JP/12/10-01/10/14 SRVS	44.13	
7986049	JAN14	000831	02	02/21/2014	001-4630-463.22-03	PR/JP/12/10-01/10/14 SRVS	40.63	
7986050	JAN14	000831	02	02/21/2014	001-4630-463.22-03	PR/JP/12/10-01/10/14 SRVS	45.83	
7986051	JAN14	000831	02	02/21/2014	001-4630-463.22-03	PR/JP/12/18-01/21/14 SRVS	43.13	
7986052	JAN14	000831	02	02/21/2014	001-4630-463.22-03	PR/JP/12/18-01/21/14 SRVS	43.63	
7986053	JAN14	000831	02	02/21/2014	001-4630-463.22-03	PR/JP/12/18-01/21/14 SRVS	45.83	
7986054	JAN14	000831	02	02/21/2014	001-4630-463.22-03	PR/JP/12/18-01/21/14 SRVS	44.63	
7986055	JAN14	000831	02	02/21/2014	001-4630-463.22-03	PR/JP/12/18-01/21/14 SRVS	45.83	
7986056	JAN14	000831	02	02/21/2014	001-4630-463.22-03	PR/JP/12/18-01/21/14 SRVS	41.63	
7986008	JAN14	000462	02	02/21/2014	002-4340-434.22-03	ST/LW/12/09-01/09/14 SRVS	221.64	
7986058	JAN14	000462	02	02/21/2014	005-4554-455.22-03	WW/JB/12/16-01/15/14 SRVS	76.90	
7986037	JAN14	000462	02	02/21/2014	140-6710-671.22-03	PW/LW/12/09-01/09/14 SRVS	68.21	
						VENDOR TOTAL *	6,470.77	
0000690	00	JOBS AVAILABLE						
1403032		000462	02	02/21/2014	001-4125-412.26-04	HR/KG/HELP WANTED	315.00	
						VENDOR TOTAL *	315.00	
0006031	00	JOE A GONSALVES & SON						
1/22/14		PI0432 007298	02	02/21/2014	001-4140-414.21-08	NOV13-FEB14 LOBBYIST SRVS	13,600.00	
						VENDOR TOTAL *	13,600.00	
0005905	00	JONES & MAYER						
66239		PI0409 007288	02	02/21/2014	001-4210-421.21-08	NOV13 LEGAL SRVS	9,541.20	
66588		PI0410 007288	02	02/21/2014	001-4210-421.21-08	DEC13 LEGAL SRVS	4,218.68	
						VENDOR TOTAL *	13,759.88	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
DEC13		000462	02	02/21/2014	001-4210-421.21-09	PD/RS/DEC13 PARKING CITES	88.00	
						VENDOR TOTAL *	88.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40978957		000462	02	02/21/2014	001-4630-463.22-04	PR/JP/SRC SEP WOOD	3.83	
JAN14		PI0411 006421	02	02/21/2014	002-4346-434.22-04	JAN14 STREET SWEEPER DISP	11,925.90	
						VENDOR TOTAL *	11,929.73	
0001907	00	KNORR SYSTEMS INC.						
SI154522		PI0416 007167	02	02/21/2014	001-4630-463.37-01	3 53 GAL DRUMS-ACID	753.86	
						VENDOR TOTAL *	753.86	
0009999	00	KYTE, ARWEN						
6967		000462	02	02/21/2014	001-0000-365.30-31	PR/JP/RFND CXL TENNIS	65.00	
						VENDOR TOTAL *	65.00	
0000779	00	LEDBETTER, JIM						
1/11-02/01/14		000448	02	02/21/2014	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	378.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000779	00	LEDBETTER, JIM						
						VENDOR TOTAL *	378.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
JAN14	000462		02	02/21/2014	001-4140-414.21-08	AD/DS/JAN14 LEGAL FEES	14,037.16	
JAN14	000462		02	02/21/2014	001-4460-446.21-03	AD/DS/JAN14 LEGAL FEES	2,596.00	
						VENDOR TOTAL *	16,633.16	
0005805	00	LEWIS BARRICADE						
1308690	PI0430	007287	02	02/21/2014	002-4340-434.32-05	POSTS & ANCHORS	1,478.13	
						VENDOR TOTAL *	1,478.13	
0003369	00	MEDIACOM CALIFORNIA LLC						
153967FEB14	000462		02	02/21/2014	001-4192-419.26-01	IT/DS/FEB14 EQUIP RENT	20.77	
1082FEB14	000462		02	02/21/2014	001-4192-419.26-01	IT/DS/FEB14 SRVS	320.89	
						VENDOR TOTAL *	341.66	
0005463	00	MERZLAK, KENNY						
2/23-02/28/14	000469		02	02/21/2014	001-0000-115.02-10	PD/DS/TA BACKGRND INVSTG	275.00	
						VENDOR TOTAL *	275.00	
0000840	00	MODERN TROPHY/STUFF ON SHIRTS						
130363	000462		02	02/21/2014	001-4110-411.29-09	CC/RC/WALNUT DECO PLATE	74.97	
130354	000462		02	02/21/2014	001-4480-448.26-04	CD/RC/REPLC LTRS PLATE	32.37	
130378	000462		02	02/21/2014	001-4620-462.36-01	PR/JP/DISC HOLDERS	154.32	
						VENDOR TOTAL *	261.66	
0004458	00	MOORE, DARYL						
1/11-02/01/14	000449		02	02/21/2014	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	164.00	
						VENDOR TOTAL *	164.00	
0001403	00	MOTION TIRE & WHEEL						
125853	000462		02	02/21/2014	140-6710-671.35-10	PW/LW/TIRES R315	389.49	
						VENDOR TOTAL *	389.49	
0005716	00	NEWEGG.COM						
1200295077	000462		02	02/21/2014	001-4192-419.32-03	IT/DS/CABLE INSTEN	20.09	
1200307383	000462		02	02/21/2014	001-4192-419.32-03	IT/DS/EXTHD DROBO	768.23	
1200293258	000462		02	02/21/2014	001-4192-419.41-21	IT/DS/VID CONVERTER	306.32	
1200293159	000462		02	02/21/2014	001-4192-419.41-21	IT/DS/HDMI CABLE	44.90	
1200293153	000462		02	02/21/2014	001-4192-419.41-21	IT/DS/HE ACC TRIPPLITE	81.70	
						VENDOR TOTAL *	1,221.24	
0000891	00	NEWS REVIEW						
20783	000462		02	02/21/2014	001-4125-412.26-04	HR/KG/HELP WANTED	82.50	
20698	000462		02	02/21/2014	003-4360-436.26-04	TR/SS/NOTICE-PUBLIC HRNG	90.75	
20700	000462		02	02/21/2014	018-4760-430.26-04	PW/LC/PRESS RELEASE-RC BL	117.00	
						VENDOR TOTAL *	290.25	

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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
0005903 422641	00	NOSSAMAN LLP PI0424 007217	02	02/21/2014	001-4199-419.21-09	DEC13 LOBBYING SRVS	3,500.00	
VENDOR TOTAL *							3,500.00	
0005752 2846281888	00	O'REILLY AUTO PARTS 000463	02	02/21/2014	005-4556-455.35-01	WW/JB/5GAL TRACTOR	36.79	
VENDOR TOTAL *							36.79	
0005931 5199268	00	PACIFIC MECHANICAL SUPPLY 000465	02	02/21/2014	002-4340-434.32-05	ST/LW/SUCTION HOSE	695.15	
VENDOR TOTAL *							695.15	
0003199 30336 30332	00	PACKWRAP BUSINESS CENTER, INC 000465	02	02/21/2014	001-4210-421.29-05	PD/RS/NOFURTHER ACTION-PD	92.01	
		000465	02	02/21/2014	001-4620-462.29-05	PR/JP/RESERVATION FORMS	202.97	
VENDOR TOTAL *							294.98	
0002268 PPE 02/16/14	00	PARS TRUSTEE PR0221	02	02/21/2014	001-0000-218.01-02	PPE 02/16/14 PARS	788.66	
VENDOR TOTAL *							788.66	
0005953 1/11-02/01/14	00	PATIN, BRADLEY 000447	02	02/21/2014	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	30.00	
VENDOR TOTAL *							30.00	
0000943 2/11/14	00	PITNEY BOWES, INC PI0436 007177	02	02/21/2014	001-4199-419.26-02	POSTEAGE REFILL	500.00	
VENDOR TOTAL *							500.00	
0003505 48289470	00	PRAXAIR DISTRIBUTION INC. 000465	02	02/21/2014	001-4630-463.32-01	PR/JP/STRIPS,GLOVES	32.10	
VENDOR TOTAL *							32.10	
0005754 47467	00	PROVOST & PRITCHARD ENGINEERING GRP PI0412 006514	02	02/21/2014	005-4551-455.21-06	PROF SRVS THRU 12/31/13	850.00	
VENDOR TOTAL *							850.00	
0002455 THRU02/19/14 THRU02/19/14 THRU02/19/14 THRU02/19/14	00	R.A.C.V.B. 000465	02	02/21/2014	001-0000-222.01-02	FN/RM/RTID COLLECTION	13,941.98	
		000465	02	02/21/2014	001-0000-369.60-10	FN/RM/RTID 3% ADMIN FEE	418.26-	
		000465	02	02/21/2014	001-0000-110.00-00	FN/RM/LOAN PAYMENT	461.53-	
		000465	02	02/21/2014	001-0000-351.00-00	FN/RM/LOAN PAYMENT	57.47-	
VENDOR TOTAL *							13,004.72	
0001035 268627 268627 268777 268933	00	RAMOS/STRONG, INC. PI0426 007250	02	02/21/2014	140-6710-671.35-01	250 GAL RED DYED DIESEL	830.02	
		PI0427 007252	02	02/21/2014	140-6710-671.35-01	1000 GAL REG GAS	3,261.96	
		PI0428 007252	02	02/21/2014	140-6710-671.35-01	500 GAL REG GAS	1,629.70	
		PI0429 007252	02	02/21/2014	140-6710-671.35-01	900 GAL REG GAS	2,977.48	



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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0001035	00	RAMOS/STRONG, INC.						
						VENDOR TOTAL *	8,699.16	
0004419	00	RAYVERN LIGHTING SUPPLY, INC.						
262530	000465		02	02/21/2014	001-4630-463.32-04	PR/JP/BULBS	209.95	
						VENDOR TOTAL *	209.95	
0001011	00	RIDGECREST CHAMBER OF COMMERCE						
1002850	000465		02	02/21/2014	001-4125-412.28-07	HR/KG/LABORLAW POSTERS	330.00	
1002850	000465		02	02/21/2014	001-4125-412.28-07	HR/KG/2014 CA HR HANDBOOK	40.00	
						VENDOR TOTAL *	370.00	
0002791	00	RIDGECREST CLEANERS						
1002850	000465		02	02/21/2014	001-4125-412.28-07	HR/KG/LABORLAW POSTERS	330.00	
1002850	000465		02	02/21/2014	001-4125-412.28-07	HR/KG/2014 CA HR HANDBOOK	40.00	
1002850	000465		02	02/21/2014	001-4125-412.28-07	HR/KG/LABORLAW POSTERS	330.00	
1002850	000465		02	02/21/2014	001-4125-412.28-07	HR/KG/2014 CA HR HANDBOOK	40.00	
1167JAN14	000465		02	02/21/2014	003-4360-436.28-05	TR/ST/UNIFORM CLEANING	90.50	
						VENDOR TOTAL *	90.50	
0003716	00	RIVERSIDE COUNTY SHERIFF'S DEPT						
2/23-02/28/14	000469		02	02/21/2014	001-4210-421.25-01	PD/DS/REG-BACKGRND INVSTG	201.00	
						VENDOR TOTAL *	201.00	
0001059	00	S.A.S.S.						
D29302	000465		02	02/21/2014	001-4125-412.21-04	HR/KG/POST ACCIDENT UA	70.00	
						VENDOR TOTAL *	70.00	
0004650	00	SANTA FE WINWATER WORKS						
7895	000465		02	02/21/2014	001-4630-463.32-04	PR/JP/FLEX COUPLING	85.72	
						VENDOR TOTAL *	85.72	
0002008	00	SECURITY ENGINEERING						
52985	000465		02	02/21/2014	001-4630-463.32-04	PR/JP/KEYS	8.12	
						VENDOR TOTAL *	8.12	
0003032	00	SMITH PIPE & SUPPLY INC.						
2641874	000465		02	02/21/2014	001-4630-463.32-04	PR/JP/FALCON ROTOR	471.52	
						VENDOR TOTAL *	471.52	
0003118	00	SOLANO MSW PHD, ERNEST M.						
1/09/14	000465		02	02/21/2014	001-4210-421.21-04	HR/KG/PRE-EMP- PSYCH EVAL	400.00	
						VENDOR TOTAL *	400.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3036422964FEB14000465			02	02/21/2014	001-4630-463.22-02	PR/JP/01/07-02/05/14 SRVS	35.48	
3029174885FEB14000465			02	02/21/2014	001-4630-463.22-02	PR/JP/01/08-02/06/14 SRVS	92.44	
3029174894FEB14000465			02	02/21/2014	001-4630-463.22-02	PR/JP/01/08-02/06/14 SRVS	531.52	
2290375344FEB14000465			02	02/21/2014	001-4630-463.22-02	PR/JP/LATE FEE	5.78	

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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
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0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001256854	FEB14000466		02	02/21/2014	002-4270-427.22-02	ST/LW/01/01-02/01/14 SRVS	18,553.16	
3037600921	FEB14000466		02	02/21/2014	002-4310-431.22-02	ST/LW/12/19-01/21/14 SRVS	57.15	
3040193865	FEB14000466		02	02/21/2014	005-4556-455.22-02	WW/JB/01/09-02/07/14 SRVS	37.22	
3001256857	FEB14000466		02	02/21/2014	005-4556-455.22-02	WW/JB/01/02-01/31/14 SRVS	45.62	
VENDOR TOTAL *							19,358.37	
0005453	00	SPRINT						
665658819074	000466		02	02/21/2014	003-4360-436.26-01	TR/ST/12/26-01/25/14 SRVS	200.40	
VENDOR TOTAL *							200.40	
0005921	00	STAFFORD'S PEST CONTROL INC						
25196779	000466		02	02/21/2014	001-4191-419.23-04	CH/JP/JAN14 PEST CONTROL	237.50	
25196779.	000466		02	02/21/2014	001-4630-463.23-04	PR/JP/JAN14 PEST CONTROL	237.50	
VENDOR TOTAL *							475.00	
0005744	00	STAPLES ADVANTAGE						
3220648280	000466		02	02/21/2014	001-4192-419.34-02	IT/DS/PAPER	498.06	
3221445081	000466		02	02/21/2014	001-4210-421.34-01	PD/RS/DIVIDER TABS	12.05	
3221445080	000466		02	02/21/2014	001-4210-421.34-01	PD/RS/BINDERS	27.01	
3220648281	000466		02	02/21/2014	001-4210-421.34-01	PD/RS/CD-R SPINDLE	71.21	
3220198600	000466		02	02/21/2014	001-4620-462.34-01	PR/JP/CALENDARS,FLD FRAME	129.51	
VENDOR TOTAL *							737.84	
0001515	00	STRAND, RON						
2/23-02/27/14	000469		02	02/21/2014	001-0000-115.02-10	PD/RS/TA CHIEF SYMPOSIUM	125.00	
VENDOR TOTAL *							125.00	
0009999	00	SWANSON, CARA						
7318	000466		02	02/21/2014	001-0000-365.30-31	PR/JP/RFND-CXL KINDERGym	30.00	
VENDOR TOTAL *							30.00	
0001168	00	SWAP SHEET, INC.						
81535	000466		02	02/21/2014	003-4360-436.26-04	TR/ST/DISPLAY AD	173.52	
81692	000466		02	02/21/2014	003-4360-436.26-04	TR/ST/DISPLAY AD	173.52	
81870	000466		02	02/21/2014	003-4360-436.26-04	TR/ST/DISPLAY AD	173.52	
82042	000466		02	02/21/2014	003-4360-436.26-04	TR/ST/DISPLAY AD	173.52	
VENDOR TOTAL *							694.08	
0005582	00	TOSTI, KEVIN						
1/11-02/01/14	000448		02	02/21/2014	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	216.00	
VENDOR TOTAL *							216.00	
0005344	00	TOSTI, SCOTT						
1/11-02/01/14	000447		02	02/21/2014	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	340.00	
VENDOR TOTAL *							340.00	
0001649	00	TOSTI, SHERRY						
1/11-02/01/14	000447		02	02/21/2014	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	370.00	

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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
0001649	00	TOSTI, SHERRY							
						VENDOR TOTAL *		370.00	
0004950	00	TRIPP ELECTRIC							
2684	000468		02	02/21/2014	140-6710-671.32-04	PW/LW/TRBLSHT POWER HEATR		70.00	
						VENDOR TOTAL *		70.00	
0003740	00	UFCW LOCAL 8							
JAN/FEB 14	DUESPR0221		02	02/21/2014	001-0000-218.03-01	JAN & FEB 2014 DUES		1,223.00	
						VENDOR TOTAL *		1,223.00	
0005923	00	UNITED RENTALS (NORTH AMERICA) INC.							
116655242001	PI0434 007304		02	02/21/2014	001-4191-419.28-01	BOOM LIFT-TREE DECORATING		1,385.59	
						VENDOR TOTAL *		1,385.59	
0005414	00	US HEALTHWORKS MEDICAL GROUP							
2427745CA	000468		02	02/21/2014	001-4210-421.21-04	HR/KG/PREEMP BASIC PHSYCL		70.00	
						VENDOR TOTAL *		70.00	
0001258	00	VALIC							
PPE 02/16/14	PR0221		02	02/21/2014	001-0000-218.10-01	PPE 02/16/14 DEF COMP		175.00	
						VENDOR TOTAL *		175.00	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)							
98056497181401	000468		02	02/21/2014	001-4192-419.26-01	IT/DS/STMNT END 01/17/14		6.15	
						VENDOR TOTAL *		6.15	
0000308	00	VERIZON CALIFORNIA							
7604495000JAN14000468			02	02/21/2014	001-4192-419.26-01	IT/DS/01/28-02/27/14 SRVS		930.87	
						VENDOR TOTAL *		930.87	
0000308	00	VERIZON CALIFORNIA,CK GRP-1							
7603755250FEB14000468			02	02/21/2014	001-4192-419.26-01	IT/DS/02/01-02/28/14 SRVS		48.73	
						VENDOR TOTAL *		48.73	
0000308	00	VERIZON CALIFORNIA,CK GRP-2							
7603755438FEB14000469			02	02/21/2014	001-4192-419.26-01	IT/DS/02/01-02/28/14 SRVS		58.77	
						VENDOR TOTAL *		58.77	
0000308	00	VERIZON CALIFORNIA,CK GRP-3							
7603759817JAN14000469			02	02/21/2014	001-4192-419.26-01	IT/DS/01/19-02/18/14 SRVS		103.80	
						VENDOR TOTAL *		103.80	
0000308	00	VERIZON CALIFORNIA,CK GRP-4							
7603711457JAN14000469			02	02/21/2014	001-4192-419.26-01	IT/DS/01/19-02/18/14 SRVS		144.64	
						VENDOR TOTAL *		144.64	
0000308	00	VERIZON CALIFORNIA,CK GRP-5							
7603719473JAN14000469			02	02/21/2014	001-4192-419.26-01	IT/DS/01/07-02/06/14 SRVS		48.22	

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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
0000308	00	VERIZON CALIFORNIA,CK GRP-5							
						VENDOR TOTAL *		48.22	
0000308	00	VERIZON CALIFORNIA,CK GRP-6							
7604461399	JAN14	000469	02	02/21/2014	005-4554-455.26-01	IT/DS/01/25-02/24/14 SRVS		47.47	
						VENDOR TOTAL *		47.47	
0005934	00	VERIZON WIRELESS							
9719119441		000469	02	02/21/2014	001-4192-419.26-01	IT/DS/12/27-01/26/14 SRVS		225.00	
						VENDOR TOTAL *		225.00	
0006028	00	VIGNEAULT, GRANT DAVID							
1/11-02/01/14		000449	02	02/21/2014	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC		330.00	
						VENDOR TOTAL *		330.00	
0005943	00	WAGeworks, INC							
125AI0291669		PR0221	02	02/21/2014	001-0000-218.20-03	DEC13 FSA ADMIN FEE		75.00	
						VENDOR TOTAL *		75.00	
0002135	00	WAL-MART STORE #01-1600							
4021		000469	02	02/21/2014	001-4210-421.31-01	PD/RS/FRESHENER,TRASHCANS		53.80	
695		000469	02	02/21/2014	001-4620-462.34-01	PR/JP/SANITIZER		19.36	
						VENDOR TOTAL *		73.16	
0005776	00	WILLDAN ENGINEERING							
612412		PI0419 007203	02	02/21/2014	018-4760-430.21-06	PROF SRVS 12/30-01/24/14		601.25	
612413		PI0420 007204	02	02/21/2014	018-4760-430.21-06	PROF SRVS 12/30-01/24/14		2,130.00	
612414		PI0421 007205	02	02/21/2014	018-4760-430.21-06	PROF SRVS 12/30-01/24/14		1,906.25	
612415		PI0422 007206	02	02/21/2014	018-4760-430.21-06	PROF SRVS 12/30-01/24/14		3,217.50	
412049		PI0435 007148	02	02/21/2014	018-4760-430.21-09	PROF SRVS 12/30-01/24/14		135.00	
						VENDOR TOTAL *		7,990.00	
0005086	00	WOOD, LESLIE							
3/04-03/06/14		000469	02	02/21/2014	002-0000-115.03-40	ST/DS/TA CON EXPO/CONAGG		150.00	
						VENDOR TOTAL *		150.00	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *		243,988.00	

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UNION BANK-RRA 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
0001093	00	SIERRA SANDS UNIFIED SCH DIST.						
ROPS13-14A	PI0408	007291	03	02/21/2014	939-4460-446.29-09	TAX INCREMENT PASS THRU	1,182,000.00	
						VENDOR TOTAL *	1,182,000.00	
0005870	00	SMITH COMMUNICATIONS LLC						
4/10/13	000469		03	02/21/2014	939-4460-446.21-09	RRA/DS/TRAVEL EXPENS	352.98	
						VENDOR TOTAL *	352.98	
		03 UNION BANK-RRA FUNDS				BANK TOTAL *	1,182,352.98	
						TOTAL EXPENDITURES ****	1,426,340.98	
						GRAND TOTAL *****		1,426,340.98