

PROGRAM: GM339L

AS OF: 01/16/2014 CHECK DATE: 01/16/2014

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	
0000859	00	ALTAONE FEDERAL CREDIT UNION							
PPE 01/05/14	PR0110		02	01/16/2014	001-0000-218.03-02	PPE 01/05/14 PEAR DUES	1,493.50		
						VENDOR TOTAL *	1,493.50		
0002980	00	COLONIAL LIFE AND ACC. INS							
7215841-0101364	PR0110		02	01/16/2014	001-0000-218.31-00	JAN14 PREMIUMS POST-TAX	111.76		
						VENDOR TOTAL *	111.76		
0002981	00	DR. DANIEL MALLORY O.D.							
PPE 01/05/14	PR0110		02	01/16/2014	001-0000-218.08-01	PPE 01/05/14 VISION CARE	9.75		
						VENDOR TOTAL *	9.75		
0000642	00	ICMA RETIREMENT TRUST-457							
PPE 01/05/14	PR0110		02	01/16/2014	001-0000-218.10-02	PPE 01/05/14 DEF COMP	7,775.04		
						VENDOR TOTAL *	7,775.04		
0006017	00	MUTUAL OF OMAHA INSURANCE CO							
312509658	PR0110		02	01/16/2014	001-0000-218.04-03	JAN14 LIFE PREMIUMS	666.78		
312509658	PR0110		02	01/16/2014	001-0000-218.04-07	DEC13 & JAN14 VOL LIFE EE	915.20		
312509658	PR0110		02	01/16/2014	001-0000-218.04-08	DEC13 & JAN14 VOL LIFE SP	157.00		
312509658	PR0110		02	01/16/2014	001-0000-218.04-09	DEC13 & JAN14 VOL LIFE CH	41.60		
312509658	PR0110		02	01/16/2014	001-0000-218.11-00	JAN14 LTD PREMIUMS	680.66		
						VENDOR TOTAL *	2,461.24		
0002268	00	PARS TRUSTEE							
PPE 01/05/14	PR0110		02	01/16/2014	001-0000-218.01-02	PPE 01/05/14 PARS	58.36		
						VENDOR TOTAL *	58.36		
0002455	00	R.A.C.V.B.							
RES013-104	000385		02	01/16/2014	001-0000-110.00-00	FN/RM/RACVB LOAN	23,447.70		
						VENDOR TOTAL *	23,447.70		
0001128	00	SOUTHERN CALIFORNIA EDISON CO.							
3001256857	JAN14000385		02	01/16/2014	002-4270-427.22-02	ST/LW/12/02/13-1/2/14 SRV	48.90		
3001256853	DEC13000385		02	01/16/2014	002-4270-427.22-02	ST/LW/10/30-12/02/13 SRVS	35.14		
3037600560	DEC13000385		02	01/16/2014	002-4270-427.22-02	ST/LW/11/19-12/19/13 SRVS	49.14		
2010239788	DEC13000385		02	01/16/2014	002-4270-427.22-02	ST/LW/LATE FEE	.63		
						VENDOR TOTAL *	133.81		
0005460	00	US BANK (CALCARDS)							
10/22/13	HOLLOWA000381		02	01/16/2014	001-4110-411.25-01	CC/DS/FOOD-BROADBAND MTG	25.37		
10/22/13	ACTON 000381		02	01/16/2014	001-4110-411.25-01	CC/DS/FOOD&FUEL-BROADBAND	135.03		
10/22/13	ACTON 000381		02	01/16/2014	001-4110-411.25-01	CC/DS/MEAL-50TH ANNV PLNG	27.84		
10/22/13	ACTON 000381		02	01/16/2014	001-4110-411.25-01	CC/DS/MEAL- SISTER CITY	14.36		
10/22/13	ACTON 000381		02	01/16/2014	001-4110-411.25-01	CC/DS/FUEL-BROADBAND CONS	41.03		
10/22/13	ACTON 000381		02	01/16/2014	001-4110-411.25-01	CC/DS/MOUTHWASH,SCRUNCHIE	26.10		
10/22/13	ACTON 000386		02	01/16/2014	001-4110-411.25-01	CC/DS/LIONS CLUB DINNER	11.93		
10/22/13	FORD 000256		02	01/16/2014	001-4130-413.26-04	AD/RF/PUBLICATION-WESTRN	250.00		
10/22/13	CHARLON000381		02	01/16/2014	001-4130-413.25-01	AD/DS/CENTRAL DIVISION	45.00		

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
0005460	00	US BANK (CALCARDS)							
10/22/13	CHARLON000381		02	01/16/2014	001-4130-413.25-01	AD/DS/IIMC MEMBERSHIP	85.00		
10/22/13	MCQUIST000256		02	01/16/2014	001-4150-415.28-07	FN/RM/GFOA PUBLICATIONS	382.09		
10/22/13	SLOANT 000380		02	01/16/2014	001-4150-415.28-07	FN/RM/GFOA PENSION ACCT.	105.00		
10/22/13	BROWNR PI0345	007240	02	01/16/2014	001-4191-419.32-04	WHITEWATER REG AVC	1,473.12		
10/22/13	BRAEM 000380		02	01/16/2014	001-4192-419.21-13	IT/DS/WEBSITE VIDEO PLAYR	309.99		
10/22/13	BRAEM 000380		02	01/16/2014	001-4192-419.29-07	IT/DS/CLOUD MEMBERSHIP	49.99		
10/22/13	AGOSTIN000380		02	01/16/2014	001-4210-421.31-01	PD/RS/RTRN TOOL BOX	85.52-		
10/22/13	AGOSTIN000380		02	01/16/2014	001-4210-421.39-09	PD/RS/CRIME SCENE KIT	399.00		
10/22/13	AGOSTIN000380		02	01/16/2014	001-4210-421.25-01	PD/RS/RIMS CONF FUEL&LODG	1,222.52		
10/22/13	LLOYD 000380		02	01/16/2014	001-4210-421.38-01	PD/RS/FOOD-CHECK POINT	6.88		
10/22/13	LLOYD 000380		02	01/16/2014	001-4210-421.25-02	PD/RS/FOOD-BACKGROUND INV	19.08		
10/22/13	LLOYD 000380		02	01/16/2014	001-4210-421.25-01	PD/RS/FOOD-ABC TRAINING	33.44		
10/22/13	LLOYD 000380		02	01/16/2014	001-4210-421.34-01	PD/RS/PENS	25.92		
10/22/13	BRAEM 000380		02	01/16/2014	001-4210-421.41-99	PD/RS/DOOR ACCESS,KEYPAD	1,051.92		
10/22/13	BRAEM 000380		02	01/16/2014	001-4210-421.41-99	PD/RS/KEYPAD	237.99		
10/22/13	RUTHERF000380		02	01/16/2014	001-4210-421.31-01	PD/RS/ZIP TIES	6.46		
10/22/13	RUTHERF000380		02	01/16/2014	001-4210-421.39-01	PD/RS/PHOTOS	30.13		
10/22/13	BELL 000380		02	01/16/2014	001-4210-421.25-01	PD/RS/MOTOR SCHOOL TRNG	1,069.49		
10/22/13	BELL 000380		02	01/16/2014	001-4210-421.31-01	PD/RS/WASHERS, NUTS	5.95		
10/22/13	STRAND 000380		02	01/16/2014	001-4210-421.25-02	PD/RS/MEAL-COURT	34.56		
10/22/13	BALL 000380		02	01/16/2014	001-4210-421.25-01	PD/RS/REG-POLICY WRKSHP	499.00		
10/22/13	BALL 000380		02	01/16/2014	001-4210-421.25-01	PD/RS/LODGING	100.85		
10/22/13	BALL 000380		02	01/16/2014	001-4210-421.25-01	PD/RS/COMMUNICATION WRKSH	330.00		
10/22/13	BLOWERS000380		02	01/16/2014	001-4210-421.29-09	PD/RS/OPEN HOUSE KIT	91.63		
10/22/13	MERZLAK000380		02	01/16/2014	001-4210-421.25-02	PD/RS/MEAL-BACKGROUND INV	10.80		
10/22/13	MERZLAK000380		02	01/16/2014	001-4210-421.35-01	PD/RS/FUEL	52.71		
10/22/13	DAMPIER000381		02	01/16/2014	001-4210-421.38-01	PD/RS/ESC MEETING	16.69		
10/22/13	WHEELER000381		02	01/16/2014	001-4210-421.28-07	PD/RS/PLANNERS DICTIONARY	19.75		
10/22/13	WHEELER000381		02	01/16/2014	001-4210-421.25-01	PD/RS/REPORT WRITING TRVL	963.26		
10/22/13	ARMOGID000381		02	01/16/2014	001-4210-421.25-01	PD/RS/SWAT-LODGING&FUEL	802.69		
10/22/13	MCLAUGH000381		02	01/16/2014	001-4210-421.34-01	PD/RS/BINDER	21.64		
10/22/13	MYERS 000381		02	01/16/2014	001-4210-421.38-01	PD/RS/CHAPLINS LUNCH	51.27		
10/22/13	ROBBSC 000381		02	01/16/2014	001-4210-421.21-04	PD/RS/ANIMAL RX	38.63		
10/22/13	ROBBSC 000381		02	01/16/2014	001-4210-421.31-01	PD/RS/CLAMPS,HOOKS,BROOM	35.63		
10/22/13	ROBBSC.000381		02	01/16/2014	001-4210-421.21-04	PD/RS/ANIMAL RX	38.63		
10/22/13	ROBBSC 000381		02	01/16/2014	001-4210-421.33-01	PD/RS/BLEACH	18.31		
10/22/13	STAGE 000381		02	01/16/2014	001-4210-421.31-01	PD/RS/STEEL U POST	13.35		
10/22/13	STAGE 000381		02	01/16/2014	001-4210-421.33-01	PD/RS/HOSE,MOP HEAD	64.02		
10/22/13	STORMS 000381		02	01/16/2014	001-4210-421.25-02	PD/RS/MEALS-3 TRANSPORTS	30.91		
10/22/13	ALEXAND000381		02	01/16/2014	001-4480-448.25-01	CD/DS/ADA CONF LDGNG&FUEL	283.54		
10/22/13	FOSTER 000381		02	01/16/2014	001-4620-462.34-01	PR/JP/WIRE,INK JET BUS	39.49		
10/22/13	BECK 000381		02	01/16/2014	001-4620-462.36-01	PR/JP/TRU RAY SULPHITE	81.32		
10/22/13	PATIN 000381		02	01/16/2014	001-4620-462.34-01	PR/JP/K CUPS, PALLET, MIX	41.92		
10/22/13	PATIN 000381		02	01/16/2014	001-4620-462.34-01	PR/JP/K CUPS, TEA	19.96		
10/22/13	BROWNR 000381		02	01/16/2014	001-4630-463.32-04	PR/JP/SPRINKLER SOLENOIDS	114.26		
10/22/13	BROWNR 000381		02	01/16/2014	001-4630-463.32-04	PR/JP/BLEED ASSEMBLY	30.11		
10/22/13	BROWNR 000381		02	01/16/2014	001-4630-463.28-07	PR/JP/PESTICIDE PERMIT	80.00		
10/22/13	BROWNR 000381		02	01/16/2014	001-4630-463.32-04	PR/JP/BUBBLER NOZZLE	72.37		

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005460	00	US BANK (CALCARDS)						
10/22/13	BROWNR	000381	02	01/16/2014	001-4630-463.32-04	PR/JP/SPRINKLER PARTS	221.85	
10/22/13	BROWNR	000381	02	01/16/2014	001-4630-463.32-04	PR/JP/TIMER	408.93	
10/22/13	SPEER	000380	02	01/16/2014	001-4720-410.25-01	PW/DS/CTC MEETING UP&BACK	70.05	
10/22/13	WOOD	000381	02	01/16/2014	140-6710-671.35-10	PW/LC/GATEWAY 401 MODULE	394.79	
10/22/13	WOOD	000381	02	01/16/2014	140-6710-671.23-03	PW/LC/DIAGNOSTICS R343	235.40	
						VENDOR TOTAL *	12,333.43	
0001258	00	VALIC						
PPE 01/05/14	PR0110		02	01/16/2014	001-0000-218.10-01	PPE 01/05/14 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
			02		UNION BANK-GENERAL CHECKING	BANK TOTAL *	47,999.59	
						TOTAL EXPENDITURES ****	47,999.59	
					GRAND TOTAL	*****		47,999.59