

PROGRAM: GM339L

AS OF: 01/24/2014 CHECK DATE: 01/24/2014

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
0001020 34612	00 000388	A. RIDGECREST SEPTIC SERVICE	02	01/24/2014	001-4630-463.28-01	PR/JP/DEC13 TOILET RENT	79.74	
						VENDOR TOTAL *	79.74	
0005020 179325IN	00 PI0347	ACOM SOLUTIONS, INC. 007266	02	01/24/2014	001-4192-419.29-07	CY14 SOFTWARE RENEWAL	2,398.00	
						VENDOR TOTAL *	2,398.00	
0005887 6578 6671	00 PI0351 PI0355	AEGIS ITS, INC 007054 007207	02	01/24/2014	002-4310-431.23-03 002-4310-431.23-03	DEC13 PREVENTATIVE MAINT DEC13 ROLLING REPORT	1,331.73 1,185.87	
						VENDOR TOTAL *	2,517.60	
0004675 PPE 01/19/14 PPE 01/19/14	00 PR0124 PR0124	AFLAC	02	01/24/2014	001-0000-218.20-02 001-0000-218.20-02	JAN14 PREMIUMS PRE-TAX JAN14 PREMIUMS POST-TAX	1,148.37 233.14	
						VENDOR TOTAL *	1,381.51	
0006019 FEB14 PREMIUMS FEB14 ADMIN	00 PR0124 000408	AIS	02	01/24/2014	001-0000-218.08-00 110-6198-619.29-09	FEB14 VISION PREMIUMS FEB14 VISION ADMIN FEE	401.21 10.00	
						VENDOR TOTAL *	411.21	
0000859 PPE 01/19/14	00 PR0124	ALTAONE FEDERAL CREDIT UNION	02	01/24/2014	001-0000-218.03-02	PPE 01/19/14 PEAR DUES	1,493.50	
						VENDOR TOTAL *	1,493.50	
0005901 184358049137 75192192452 287302434004 35693575682 242542135479 123142370734 160492064314 9766119526 231067080582 83557110219 242547283437 160498549538	00 000388 000388 000388 000388 000388 000388 000388 000388 000388 000388 000388 000388	AMAZON.COM LLC	02	01/24/2014	001-4192-419.32-03 001-4192-419.32-03 001-4192-419.31-01 001-4192-419.41-30 001-4192-419.31-01 001-4192-419.41-30 001-4192-419.31-01 001-4192-419.31-01 001-4192-419.31-01 001-4192-419.31-01 001-4192-419.32-03 001-4192-419.31-01 001-4192-419.31-01	IT/DS/ACCESS CARDS IT/DS/CAMERA CABLE IT/DS/WARRANTY IT/DS/ROUTER IT/DS/SPEAKER IT/DS/FIREWALL APPLIANCE IT/DS/GRAPHICS CARD IT/DS/WIRELESS SYSTEM IT/DS/PHONE IT/DS/GRAPHICS CARD IT/DS/RETURN SPEAKER IT/DS/RTRN GRAPHICS CARD	288.74 17.45 27.75 80.08 280.19 380.87 388.23 302.44 144.49 345.00 140.09- 388.23-	
						VENDOR TOTAL *	1,726.92	
0005635 187694	00 PI0357	AMERICAN BUSINESS MACHINES 007231	02	01/24/2014	001-4192-419.34-02	TONER	400.02	
						VENDOR TOTAL *	400.02	
0003509 2100331263 2100329831	00 000401 000401	AMERIPRIDE UNIFORM SERVICES	02	01/24/2014	001-4191-419.28-01 001-4191-419.28-01	CH/JP/CLEANING SUPPLIES CH/JP/CLEANING SUPPLIES	54.52 54.52	

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0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100328138	000401		02	01/24/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	54.52	
2100329830	000401		02	01/24/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	97.31	
2100331262	000401		02	01/24/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	97.31	
2100328137	000401		02	01/24/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	97.31	
2100331257	000401		02	01/24/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	28.95	
2100329824	000401		02	01/24/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	28.95	
2100328133	000401		02	01/24/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	28.95	
2100328134	000401		02	01/24/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	41.00	
2100329825	000401		02	01/24/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	41.00	
2100331258	000401		02	01/24/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	41.00	
2100332758	000401		02	01/24/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	41.00	
2100328860	000401		02	01/24/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	64.35	
2100330486	000401		02	01/24/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	40.08	
2100327324	000401		02	01/24/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	40.08	
2100332025	000401		02	01/24/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	64.35	
2100328135	000401		02	01/24/2014	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	135.58	
2100329826	000401		02	01/24/2014	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	23.41	
2100331259	000401		02	01/24/2014	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	135.58	
2100332760	000401		02	01/24/2014	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	23.41	
VENDOR TOTAL *							1,233.18	
0004159	00	AT&T MOBILITY						
839275791DEC13	000186		02	01/24/2014	001-4120-412.26-01	AD/DS/11/02-12/01/13 SRVS	89.66	
839275791JAN14	000186		02	01/24/2014	001-4120-412.26-01	AD/DS/12/2/13-1/1/14 SRVS	90.18	
839275791DEC13	000186		02	01/24/2014	001-4150-415.26-01	FN/RM/11/02-12/01/13 SRVS	62.33	
839275791JAN14	000186		02	01/24/2014	001-4150-415.26-01	FN/RM/12/2/13-1/1/14 SRVS	62.59	
839275791DEC13	000186		02	01/24/2014	001-4192-419.26-01	IT/DS/11/02-12/01/13 SRVS	289.18	
839275791DEC13	000186		02	01/24/2014	001-4192-419.26-01	PR/DS/11/02-12/01/13 SRVS	350.97	
839275791JAN14	000186		02	01/24/2014	001-4192-419.26-01	IT/DS/12/2/13-1/1/14 SRVS	291.04	
839275791JAN14	000186		02	01/24/2014	001-4192-419.26-01	PR/DS/12/2/13-1/1/14 SRVS	353.31	
839275791DEC13	000186		02	01/24/2014	001-4210-421.26-01	PD/RS/11/02-12/01/13 SRVS	96.99	
839275791DEC13	000186		02	01/24/2014	001-4210-421.26-01	PD/RS/11/02-12/01/13 SRVS	151.99	
839275791JAN14	000186		02	01/24/2014	001-4210-421.26-01	PD/RS/12/2/13-1/1/14 SRVS	97.77	
839275791JAN14	000186		02	01/24/2014	001-4210-421.26-01	PD/RS/12/2/13-1/1/14 SRVS	152.77	
839275791DEC13	000186		02	01/24/2014	002-4340-434.26-01	PW/LW/11/02-12/01/13 SRVS	96.99	
839275791JAN14	000186		02	01/24/2014	002-4340-434.26-01	PW/LW/12/2/13-1/1/14 SRVS	97.77	
839275791DEC13	000186		02	01/24/2014	003-4360-436.26-01	TR/SS/11/02-12/01/13 SRVS	317.97	
839275791JAN14	000186		02	01/24/2014	003-4360-436.26-01	TR/SS/12/2/13-1/1/14 SRVS	320.31	
839275791DEC13	000186		02	01/24/2014	005-4551-455.26-01	WW/JB/11/02-12/01/13 SRVS	126.99	
839275791JAN14	000186		02	01/24/2014	005-4551-455.26-01	WW/JB/12/2/13-1/1/14 SRVS	127.77	
VENDOR TOTAL *							3,176.58	
0004636	00	ATKINS, MICHAEL						
2/04-02/06/14	000399		02	01/24/2014	001-0000-115.02-10	PD/DS/TA POST TEAM BUILD	140.00	
VENDOR TOTAL *							140.00	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
334839	000388		02	01/24/2014	001-4210-421.36-03	PD/RS/PETTRAC &FRIENDCHIP	512.50	

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0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
						VENDOR TOTAL *	512.50	
0004755 1423	00	B.C.I. TRUCKING & EQUIPMENT, INC. PI0362 007255	02	01/24/2014	002-4340-434.32-05	CURB REMOVAL & REPLACEMNT	4,518.75	
						VENDOR TOTAL *	4,518.75	
0005985 12/17-01/15/14	00	BAL, DAVID 000388	02	01/24/2014	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	162.40	
						VENDOR TOTAL *	162.40	
0003427 12/17-01/15/14	00	BECHTEL, ALICE M. 000388	02	01/24/2014	001-4620-462.28-15	PR/JP/AEROBICS CLASS	21.00	
						VENDOR TOTAL *	21.00	
0001470 2019200DEC13 1228000DEC13	00	BENZ PROPANE CO., INC. 000388	02	01/24/2014	001-4210-421.22-01	PR/RS/DEC13 PROPANE	2,443.97	
						WW/JP/DEC13 PROPANE	1,203.93	
						VENDOR TOTAL *	3,647.90	
0005600 2/04-02/06/14	00	BLOWERS, LORA 000399	02	01/24/2014	001-0000-115.02-10	PD/DS/TA POST TEAM BUILD	140.00	
						VENDOR TOTAL *	140.00	
0005880 63739 64191	00	BMI MECHANICAL, INC PI0348 007283	02	01/24/2014	001-4191-419.23-04	RETROFIT CAN BOX-PD CONF	1,700.00	
						REPAIR HEATER -PRESCHOOL	1,154.15	
						VENDOR TOTAL *	2,854.15	
0006025 CAP806L	00	BREAKTIME VENDING INC PI0365 007286	02	01/24/2014	110-6195-619.41-58	2011 8X16 CONCESSION TRLR	17,000.00	
						VENDOR TOTAL *	17,000.00	
0001688 2/04-02/06/14	00	BROWN, ANTHONY 000399	02	01/24/2014	001-0000-115.02-10	PD/DS/TA POST TEAM BUILD	140.00	
						VENDOR TOTAL *	140.00	
0004623 17442	00	BURTCH CONSTRUCTION PI0359 007274	02	01/24/2014	002-4340-434.32-05	2000 GAL CRS 2	7,500.00	
						VENDOR TOTAL *	7,500.00	
0001570 20141087	00	CA - ASSOC COORDINATED TRANSPORTATN 000388	02	01/24/2014	003-4360-436.28-07	TR/SS/CY14 MEMBERSHIP DUE	395.00	
						VENDOR TOTAL *	395.00	
0003141 SRDFB022607560 SRDFB022607560 SRDFB022607560	00	CA - BOARD OF EQUALIZATION 000388	02	01/24/2014	001-0000-369.30-00	FN/RM/CY13 SALES/USE TAX	906.00	
						FN/RM/CY13 SALES/USE TAX	102.00	
						FN/RM/CY13 SALES/USE TAX	113.00	

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0003141	00	CA - BOARD OF EQUALIZATION						
SRDFB022607560	000388		02	01/24/2014	001-0000-392.40-01	FN/RM/CY13 SALES/USE TAX	366.00	
SRDFB022607560	000388		02	01/24/2014	001-0000-392.50-10	FN/RM/CY13 SALES/USE TAX	83.00	
SRDFB022607560	000388		02	01/24/2014	005-0000-392.20-00	FN/RM/CY13 SALES/USE TAX	795.00	
						VENDOR TOTAL *	2,365.00	
0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
1296		PR0124	02	01/24/2014	001-0000-218.05-00	FEB14 PREMIUMS - ACTIVE	57,584.61	
1296		000407	02	01/24/2014	110-0000-218.01-04	FEB14 PREMIUMS - RETIRED	3,725.40	
1296		000407	02	01/24/2014	110-0000-218.01-04	FEB14 PREMIUMS - ADJUST	.14-	
						VENDOR TOTAL *	61,309.87	
0005957	00	CANON FINANCIAL SERVICES INC						
13356416		PI0353 007181	02	01/24/2014	001-4192-419.23-03	DEC13 CONTRACT CHARGE	1,466.01	
						VENDOR TOTAL *	1,466.01	
0005416	00	CAR WASH, THE						
DEC13		000388	02	01/24/2014	001-4210-421.23-01	PD/RS/DEC13 CAR WASHES	129.60	
						VENDOR TOTAL *	129.60	
0005945	00	CEN-CAL CONSTRUCTION						
RESO13-85		000405	02	01/24/2014	018-4760-430.46-01	PW/LC/RELEASE OF RETENTN	4,118.97	
						VENDOR TOTAL *	4,118.97	
0005233	00	CENTRAL SANITARY SUPPLY						
480390		000388	02	01/24/2014	001-4191-419.33-01	CH/JP/HAND SANITIZER	290.74	
480400		000388	02	01/24/2014	001-4191-419.33-01	CH/JP/HAND SANITIZER	290.74	
480398		000388	02	01/24/2014	001-4191-419.33-01	CH/JP/SMOKING RECEPTACLE	120.71	
						VENDOR TOTAL *	702.19	
0003951	00	CHIEF SUPPLY CORPORATION						
364123		000405	02	01/24/2014	001-4210-421.37-01	PD/RS/BLOODBORNE PATHGN	341.73	
						VENDOR TOTAL *	341.73	
0005445	00	COCA-COLA NORTH AMERICA						
16840225		000388	02	01/24/2014	001-4620-462.38-02	PR/JP/WINTERIZE SODA MACH	297.03	
						VENDOR TOTAL *	297.03	
0003904	00	COFFEE BREAK SERVICE						
DEC3611		000388	02	01/24/2014	002-4340-434.29-09	ST/LW/DEC13 WATER COOLER	40.00	
JAN4213.		000388	02	01/24/2014	002-4340-434.29-09	ST/LW/WATER COOLER RENT	40.00	
DEC3611.		000388	02	01/24/2014	003-4360-436.29-09	TR/SS/DEC13 WATER COOLER	40.00	
JAN4213		000388	02	01/24/2014	003-4360-436.29-09	TR/SS/DEC13 WATER COOLER	40.00	
						VENDOR TOTAL *	160.00	
0000879	00	COMMANDING OFFICER						
20131230R180		PI0358 007248	02	01/24/2014	005-4554-455.22-02	DEC13 ELECTRIC & WATER	1,991.50	
						VENDOR TOTAL *	1,991.50	

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0000337 75827	00	CRESTWOOD ANIMAL HOSPITAL 000388	02	01/24/2014	001-4210-421.38-02	PD/RS/I/D K9 13Z CN	15.16	
VENDOR TOTAL *							15.16	
0000350 52249	00	D & D DISPOSAL INC. 000390	02	01/24/2014	001-4210-421.28-03	PD/RS/DEC13 ANIMAL DISPSL	740.00	
VENDOR TOTAL *							740.00	
0000354 104507	00	DAILY INDEPENDENT 000390	02	01/24/2014	001-4125-412.26-04	HR/KG/HELP WANTED AD	332.19	
VENDOR TOTAL *							332.19	
0004079 2/04-02/06/14	00	DAMPIER, JUSTIN 000399	02	01/24/2014	001-0000-115.02-10	PD/DS/TA POST TEAM BUILD	140.00	
VENDOR TOTAL *							140.00	
0004920 INV0831693	00	DASH MEDICAL GLOVES, INC. 000390	02	01/24/2014	001-4210-421.34-01	PD/RS/GLOVES	64.84	
VENDOR TOTAL *							64.84	
0003886 18952 18951	00	DESERT AREA RESOURCES AND TRAINING PI0354 007189 000390	02	01/24/2014	001-4199-419.29-09 003-4360-436.21-09	DEC13 JANITORIAL TR/SS/DEC13 JANITORIAL	250.00 100.00	
VENDOR TOTAL *							350.00	
0000396 866502 868764	00	DESERT INDUSTRIAL SUPPLY 000390 000390	02	01/24/2014	001-4191-419.32-04 005-4554-455.32-09	CH/JP/PVC PARTS WW/JB/CAP	4.73 16.49	
VENDOR TOTAL *							21.22	
0000403 69390 69266	00	DESERT SPORT CENTER, INC. 000390 000390	02	01/24/2014	001-4630-463.31-01 140-6710-671.35-10	PR/JP/CHAIN PW/LW/RIVET,FAIRING R353	75.67 73.38	
VENDOR TOTAL *							149.05	
0002981 PPE 01/19/14	00	DR. DANIEL MALLORY O.D. PR0124	02	01/24/2014	001-0000-218.08-01	PPE 01/19/14 VISION CARE	9.75	
VENDOR TOTAL *							9.75	
0000430 B6538 B9539	00	EARTH 000391 000391	02	01/24/2014	001-4191-419.23-04 001-4630-463.23-04	CH/JP/SRV BLACKFLOW DEVIC CH/JP/BACKFLOW TEST	140.00 65.00	
VENDOR TOTAL *							205.00	
0005854 328	00	FACTORY GRAPHX, LLC 000391	02	01/24/2014	001-4210-421.41-99	PD/RS/BADGE DECAL	128.17	
VENDOR TOTAL *							128.17	
0004981	00	FASTENAL COMPANY						

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0004981	00	FASTENAL COMPANY						
CARID63962	000391		02	01/24/2014	001-4210-421.33-01	PD/RS/DETRGNT	126.48	
CARID63544	000391		02	01/24/2014	002-4340-434.38-04	ST/LW/EYEWEAR	5.27	
CARID63983	000391		02	01/24/2014	005-4554-455.31-01	WW/JB/GRINDER, GLASS	124.68	
CARID63981	000391		02	01/24/2014	005-4554-455.32-09	WW/JB/4X1/16X5/8 A36TZ	18.15	
CARID63992	000391		02	01/24/2014	005-4554-455.32-09	WW/JB/ANTI SEIZE	22.30	
CARID64029	000391		02	01/24/2014	005-4554-455.32-09	WW/JB/SEE 99309205	190.41	
VENDOR TOTAL *							487.29	
0006029	00	FRENCH, JACKSON						
11/09-12/21/13	000403		02	01/24/2014	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFFCL	90.00	
VENDOR TOTAL *							90.00	
0005977	00	GARDA CL WEST, INC						
194529513	000405		02	01/24/2014	001-4150-415.21-09	FN/RM/DEC13 BANK SRVS	345.61	
195599214	000405		02	01/24/2014	001-4150-415.21-09	FN/RM/JAN14 BANK SRVS	345.61	
299247513	000405		02	01/24/2014	001-4150-415.21-09	FN/RM/NOV13 EXTRA CHARGES	17.10	
240362613	000405		02	01/24/2014	001-4150-415.21-09	FN/RM/DEC13 EXTRA CHARGES	15.20	
VENDOR TOTAL *							723.52	
0003474	00	GATEWAY ACE HARDWARE						
637432	000391		02	01/24/2014	001-4630-463.32-04	PR/JP/LATCH, HINGE, TENSION	24.58	
7005	000391		02	01/24/2014	001-4630-463.32-04	PR/JP/POST CAPS	32.04	
VENDOR TOTAL *							56.62	
0005428	00	GOMEZ JR., REUBEN						
11/09-12/21/13	000403		02	01/24/2014	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFFCL	246.00	
VENDOR TOTAL *							246.00	
0001513	00	GRAINGER						
9333278498	000391		02	01/24/2014	005-4554-455.32-09	WW/JB/CONTRACTOR, RELAY	360.04	
9323772732	000391		02	01/24/2014	005-4554-455.32-09	WW/JB/COUPLER, FUSE	253.96	
VENDOR TOTAL *							614.00	
0006002	00	GROUP MANAGEMENT SERVICES INC						
JAN14 ADMIN FEE	PR0124		02	01/24/2014	001-0000-218.07-03	JAN14 DENTAL ADMIN FEE	440.00	
VENDOR TOTAL *							440.00	
0005464	00	GROVES, BILL						
2/02-02/08/14	000399		02	01/24/2014	001-0000-115.02-10	PD/DS/TA FTO TRNG	285.00	
VENDOR TOTAL *							285.00	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 01/19/14	PR0124		02	01/24/2014	001-0000-218.10-02	PPE 01/19/14 DEF COMP	8,625.19	
VENDOR TOTAL *							8,625.19	
0004724	00	INCONTACT, INC						
124487421	000391		02	01/24/2014	001-4192-419.26-01	IT/DS/11/21-12/21/13 SRVS	404.90	
VENDOR TOTAL *							404.90	

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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
0001837	00	INDIAN WELLS VETERINARY HOSPITAL						
67706	000405		02	01/24/2014	001-4210-421.38-02	PD/RS/K-9 Z/D ULTRA 25LBS	170.00	
67726	000405		02	01/24/2014	001-4210-421.21-04	PD/RS/VET VISIT-LAKY	80.00	
68406	000405		02	01/24/2014	001-4210-421.37-01	PD/RS/VACCINE,FELINE HCHC	241.25	
						VENDOR TOTAL *	491.25	
0005641	00	INSTITUTE TRANSPORTATION ENGINEERS						
35780FY14	000391		02	01/24/2014	001-4720-410.28-07	PW/DS/FY14 MEMBERSHIP	279.28	
						VENDOR TOTAL *	279.28	
0000661	00	INTERNATIONAL ASSOC CHIEFS OF POLIC						
1001089993	000405		02	01/24/2014	001-4210-421.28-07	PD/RS/CY14 MEMBERSHIP	120.00	
						VENDOR TOTAL *	120.00	
0001571	00	INYO LEASING, INC.						
757607	000405		02	01/24/2014	005-4552-455.35-01	WW/JB/DIESL EXST FLD	15.00	
755331	000405		02	01/24/2014	140-6710-671.35-10	PW/LW/STARTER	212.04	
755358	000405		02	01/24/2014	140-6710-671.35-10	PW/LW/BRG HUB	263.87	
756180	000405		02	01/24/2014	140-6710-671.35-10	PW/LW/INTAKE MANIFOLD	256.13	
756797	000405		02	01/24/2014	140-6710-671.35-10	PW/LW/OIL FILTER	38.84	
756487	000405		02	01/24/2014	140-6710-671.35-10	PW/LW/SWITCH	120.08	
						VENDOR TOTAL *	905.96	
0000649	00	IWV WATER DISTRICT						
7986038DEC13	000405		02	01/24/2014	001-4210-421.22-03	PD/RS/11/12-12/10/13 SRVS	259.44	
7986001DEC13	000831		02	01/24/2014	001-4630-463.22-03	PR/JP/11/07-12/08/13 SRVS	43.13	
7986004DEC13	000831		02	01/24/2014	001-4630-463.22-03	PR/JP/11/15-12/13/13 SRVS	218.64	
7986005DEC13	000831		02	01/24/2014	001-4630-463.22-03	PR/JP/11/15-12/13/13 SRVS	27.08	
7986006DEC13	000831		02	01/24/2014	001-4630-463.22-03	PR/JP/11/15-12/13/13 SRVS	27.58	
7986009DEC13	000831		02	01/24/2014	001-4630-463.22-03	PR/JP/11/15-12/13/13 SRVS	216.64	
7986010DEC13	001424		02	01/24/2014	001-4630-463.22-03	PR/JP/11/13-12/10/13 SRVS	2,103.90	
7986012DEC13	000831		02	01/24/2014	001-4630-463.22-03	PR/JP/11/01-12/02/13 SRVS	184.90	
7986014DEC13	000831		02	01/24/2014	001-4630-463.22-03	PR/JP/11/01-12/02/13 SRVS	1,289.26	
7986015DEC13	000831		02	01/24/2014	001-4630-463.22-03	PR/JP/11/05-12/04/13 SRVS	135.40	
7986017DEC13	000831		02	01/24/2014	001-4630-463.22-03	PR/JP/11/05-12/04/13 SRVS	68.21	
7986018DEC13	000831		02	01/24/2014	001-4630-463.22-03	PR/JP/11/01-12/02/13 SRVS	40.63	
7986019DEC13	000831		02	01/24/2014	001-4630-463.22-03	PR/JP/11/13-12/11/13 SRVS	216.64	
7986021DEC13	000831		02	01/24/2014	001-4630-463.22-03	PR/JP/11/01-12/02/13 SRVS	176.54	
7986022DEC13	000831		02	01/24/2014	001-4630-463.22-03	PR/JP/11/01-12/02/13 SRVS	55.83	
7986023DEC13	000831		02	01/24/2014	001-4630-463.22-03	PR/JP/11/05-12/04/13 SRVS	40.63	
7986024DEC13	000831		02	01/24/2014	001-4630-463.22-03	PR/JP/11/05-12/04/13 SRVS	40.63	
7986028DEC13	000831		02	01/24/2014	001-4630-463.22-03	PR/JP/11/07-12/06/13 SRVS	56.83	
7986030DEC13	000831		02	01/24/2014	001-4630-463.22-03	PR/JP/11/15-12/13/13 SRVS	47.63	
7986031DEC13	000831		02	01/24/2014	001-4630-463.22-03	PR/JP/11/01-12/02/13 SRVS	40.63	
7986032DEC13	000831		02	01/24/2014	001-4630-463.22-03	PR/JP/11/04-12/03/13 SRVS	40.63	
7986033DEC13	000831		02	01/24/2014	001-4630-463.22-03	PR/JP/11/12-12/10/13 SRVS	27.08	
7986034DEC13	000831		02	01/24/2014	001-4630-463.22-03	PR/JP/11/15-12/13/13 SRVS	40.63	
7986035DEC13	000831		02	01/24/2014	001-4630-463.22-03	PR/JP/11/01-12/02/13 SRVS	48.23	
7986036DEC13	000831		02	01/24/2014	001-4630-463.22-03	PR/JP/11/12-12/10/13 SRVS	40.63	

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0000649	00	IWV WATER DISTRICT						
7986046	DEC13	000831	02	01/24/2014	001-4630-463.22-03	PR/JP/11/15-12/13/13 SRVS	51.83	
7986047	DEC13	000831	02	01/24/2014	001-4630-463.22-03	PR/JP/11/07-12/06/13 SRVS	40.63	
7986048	DEC13	000831	02	01/24/2014	001-4630-463.22-03	PR/JP/11/12-12/10/13 SRVS	46.43	
7986049	DEC13	000831	02	01/24/2014	001-4630-463.22-03	PR/JP/11/12-12/10/13 SRVS	40.63	
7986050	DEC13	000831	02	01/24/2014	001-4630-463.22-03	PR/JP/11/12-12/10/13 SRVS	48.83	
7986051	DEC13	000831	02	01/24/2014	001-4630-463.22-03	PR/JP/11/20-12/18/13 SRVS	44.13	
7986052	DEC13	000831	02	01/24/2014	001-4630-463.22-03	PR/JP/11/20-12/18/13 SRVS	44.13	
7986053	DEC13	000831	02	01/24/2014	001-4630-463.22-03	PR/JP/11/20-12/18/13 SRVS	47.63	
7986054	DEC13	000831	02	01/24/2014	001-4630-463.22-03	PR/JP/11/20-12/18/13 SRVS	44.13	
7986055	DEC13	000831	02	01/24/2014	001-4630-463.22-03	PR/JP/11/20-12/18/13 SRVS	47.63	
7986056	DEC13	000831	02	01/24/2014	001-4630-463.22-03	PR/JP/11/20-12/18/13 SRVS	42.63	
7986057	DEC13	000201	02	01/24/2014	001-4630-463.22-03	PR/JP/11/15-12/16/13 SRVS	40.63	
7986008	DEC13	000405	02	01/24/2014	002-4340-434.22-03	ST/LW/11/08-12/09/13 SRVS	229.64	
7986058	DEC13	000405	02	01/24/2014	005-4554-455.22-03	WW/JB/11/15-12/16/13 SRVS	71.33	
7986037	DEC13	000405	02	01/24/2014	140-6710-671.22-03	PW/LW/11/08-12/09/13 SRVS	68.71	
						VENDOR TOTAL *	6,396.31	
0005905	00	JONES & MAYER						
65872		PI0346 007281	02	01/24/2014	001-4210-421.21-08	OCT13 LEGAL SRVS	11,465.85	
						VENDOR TOTAL *	11,465.85	
0004860	00	JP GORMAN LLC						
696983		PI0361 007191	02	01/24/2014	001-4191-419.23-04	REMOVE &RPLC GAZEBO RAILS	1,647.00	
						VENDOR TOTAL *	1,647.00	
0002989	00	JUDICIAL DATA SYSTEMS CORP						
4220		000405	02	01/24/2014	001-4210-421.21-09	PR/JP/NOV13 PARKING CITES	100.00	
						VENDOR TOTAL *	100.00	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
NOV13		000405	02	01/24/2014	001-4210-421.21-09	PD/RS/NOV13 PARKING CITES	55.00	
						VENDOR TOTAL *	55.00	
0002127	00	KERN MACHINERY, INC.						
101124238		000405	02	01/24/2014	005-4554-455.32-09	WW/JB/TAIL LAMP	64.68	
						VENDOR TOTAL *	64.68	
0000779	00	LEDBETTER, JIM						
11/09-12/21/13		000403	02	01/24/2014	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFFCL	228.00	
						VENDOR TOTAL *	228.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
DEC13		000405	02	01/24/2014	001-4140-414.21-08	AD/DS/DEC13 LEGAL SRVS	8,258.21	
DEC13		000405	02	01/24/2014	001-4210-421.21-08	AD/DS/DEC13 LEGAL SRVS	160.00	
DEC13		000405	02	01/24/2014	001-4460-446.21-03	AD/DS/DEC13 LEGAL SRVS	7,547.92	
						VENDOR TOTAL *	15,966.13	
0005805	00	LEWIS BARRICADE						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005805	00	LEWIS BARRICADE						
1308485		000405	02	01/24/2014	002-4340-434.32-05	ST/LW/CUSTOM SIGNS	483.75	
						VENDOR TOTAL *	483.75	
0000785	00	LIEBERT CASSIDY WHITMORE						
174245		000405	02	01/24/2014	001-4140-414.21-08	AD/DS/SRVS THRU 11/30/13	120.00	
						VENDOR TOTAL *	120.00	
0004277	00	MARRONE, RYAN						
2/04-02/06/14		000399	02	01/24/2014	001-0000-115.02-10	PD/DS/TA POST TEAM BUILD	140.00	
						VENDOR TOTAL *	140.00	
0003329	00	MCI COMM SERVICE						
7N987884DEC13		000391	02	01/24/2014	001-4210-421.26-03	PD/RS/STMNT END 12/19/13	31.32	
						VENDOR TOTAL *	31.32	
0004392	00	MCLAUGHLIN, JED						
2/04-02/06/14		000399	02	01/24/2014	001-0000-115.02-10	PD/DS/TA POST TEAM BUILD	140.00	
						VENDOR TOTAL *	140.00	
0003369	00	MEDIACOM CALIFORNIA LLC						
1082JAN14		000391	02	01/24/2014	001-4192-419.26-01	IT/DS/01/07-02/06/14 SRVS	315.90	
153967JAN14		000391	02	01/24/2014	001-4192-419.26-01	IT/DS/01/11-02/10/14 SRVS	15.78	
153967DEC13		000391	02	01/24/2014	001-4192-419.26-01	IT/DS/12/11-1/10/14 SRVS	15.78	
1082DEC13		000391	02	01/24/2014	001-4192-419.26-01	IT/DS/11/07-01/06/14 SRVS	631.80	
						VENDOR TOTAL *	979.26	
0009999	00	MEDICAL SUPPORT LOS ANGELES						
0010638		OL	02	01/24/2014	001-0000-316.00-00	OL REFUNDS	60.00	
0010638		OL	02	01/24/2014	001-0000-316.00-00	OL REFUNDS	6.00	
0010638		OL	02	01/24/2014	001-0000-369.80-00	OL REFUNDS	20.00	
0010638		OL	02	01/24/2014	001-0000-316.03-00	OL REFUNDS	1.00	
						VENDOR TOTAL *	87.00	
0004458	00	MOORE, DARYL						
11/09-12/21/13		000403	02	01/24/2014	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFFCL	144.00	
						VENDOR TOTAL *	144.00	
0004420	00	MOTION MOTOR AND CONTROL						
9220		000391	02	01/24/2014	005-4554-455.32-03	WW/JB/TATUNG SUPERMAXX	995.81	
						VENDOR TOTAL *	995.81	
0001403	00	MOTION TIRE & WHEEL						
125128		000391	02	01/24/2014	001-4630-463.32-01	PR/JP/TIRE REPAIR R309	15.00	
125018		000391	02	01/24/2014	140-6710-671.23-01	PW/LW/MOUNT&DISMOUNT	74.95	
						VENDOR TOTAL *	89.95	
0001939	00	MYERS, MICHAEL						
2/04-02/06/14		000399	02	01/24/2014	001-0000-115.02-10	PD/DS/TA POST TEAM BUILD	140.00	

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0001939	00	MYERS, MICHAEL						
						VENDOR TOTAL *	140.00	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100261361001	000391		02	01/24/2014	001-4210-421.33-01	PD/RS/CAT LITTER	307.80	
						VENDOR TOTAL *	307.80	
0005903	00	NOSSAMAN LLP						
420549	PI0356	007217	02	01/24/2014	001-4199-419.21-09	SRVS THRU 11/30/13	3,531.83	
						VENDOR TOTAL *	3,531.83	
0005752	00	O'REILLY AUTO PARTS						
2846274029	000391		02	01/24/2014	005-4554-455.35-01	WW/JB/HYD FLUID	64.94	
2846273333	000391		02	01/24/2014	005-4556-455.35-01	WW/JB/OIL	53.03	
2846273858	000391		02	01/24/2014	005-4556-455.35-01	WW/JB/LUBE	64.94	
2846270208	000391		02	01/24/2014	005-4556-455.32-09	WW/JB/JB WELD	8.65	
						VENDOR TOTAL *	191.56	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
14736854655JN14000393			02	01/24/2014	002-4340-434.22-01	ST/LW/12/06-01/06/14 SRVS	293.23	
						VENDOR TOTAL *	293.23	
0002268	00	PARS TRUSTEE						
PPE 01/19/14	PR0124		02	01/24/2014	001-0000-218.01-02	PPE 01/19/14 PARS	822.94	
						VENDOR TOTAL *	822.94	
0005737	00	PHOENIX PAINT & BODY						
1013	000393		02	01/24/2014	110-6195-619.28-04	RM/RF/REPAIR BODY DAMMAGE	736.24	
						VENDOR TOTAL *	736.24	
0000943	00	PITNEY BOWES, INC						
12/23/13	PI0352	007177	02	01/24/2014	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
1/02/14	PI0360	007177	02	01/24/2014	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
11/21/13	PI0309		02	01/10/2014	001-4199-419.26-02	POSTAGE METER REFILL	CHECK #: 120654	500.00-
11/21/13RI	PI0309		02	01/24/2014	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
11/25/13	PI0310		02	01/10/2014	001-4199-419.26-02	POSTAGE METER REFILL	CHECK #: 120654	500.00-
11/25/13RI	PI0310		02	01/24/2014	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
12/18/13	PI0344		02	01/10/2014	001-4199-419.26-02	POSTAGE METER REFILL	CHECK #: 120654	500.00-
12/18/13RI	PI0344		02	01/24/2014	001-4199-419.26-02	POSTAGE METER REFILL	500.00	
419186	PI0330		02	01/10/2014	001-4199-419.26-02	JAN-MAR14POSTAGE MTR RNT	CHECK #: 120654	145.13-
						VENDOR TOTAL *	2,500.00	1,645.13-
0000943	00	PITNEY BOWES, INC,CK GRP-1						
419186RI	PI0330		02	01/24/2014	001-4199-419.26-02	JAN-MAR14POSTAGE MTR RNT	145.13	
						VENDOR TOTAL *	145.13	
0005908	00	PLIMUS, INC.						
38119003	000393		02	01/24/2014	001-4192-419.29-07	IT/DS/SPAM TITAN	913.00	
						VENDOR TOTAL *	913.00	

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0005110	00	PROFORCE LAW ENFORCEMENT						
187558		000393	02	01/24/2014	001-4210-421.31-01	PD/RS/TASER TACT PWR MAG	568.80	
193019		PI0363 007270	02	01/24/2014	001-4210-421.29-06	TASERS & SUPPLIES	2,654.72	
VENDOR TOTAL *							3,223.52	
0005754	00	PROVOST & PRITCHARD ENGINEERING GRP						
47075		PI0349 006514	02	01/24/2014	005-4551-455.21-06	PROF SRVS THRU 11/30/13	26,852.61	
VENDOR TOTAL *							26,852.61	
0005178	00	PVP COMMUNICATIONS INC.						
18801		000393	02	01/24/2014	001-4210-421.23-02	PD/RS/BATTERY,TRBLSHT	179.44	
VENDOR TOTAL *							179.44	
0002455	00	R.A.C.V.B.						
THRU01/15/14		000393	02	01/24/2014	001-0000-222.01-02	FN/RM/RTID COLLECTION	20,724.58	
THRU01/15/14		000393	02	01/24/2014	001-0000-369.60-10	FN/RM/RTID ADMIN FEE	621.74-	
THRU01/15/14		000393	02	01/24/2014	001-0000-110.00-00	FN/RM/LOAN PAYMENT	460.38-	
THRU01/15/14		000393	02	01/24/2014	001-0000-351.00-00	FN/RM/LOAN PAYMENT	58.62	
THRU01/15/14		000410	02	01/24/2014	001-0000-351.00-00	FN/RM/LOAN PAYMENT	58.62-	
THRU01/15/14		COR000410	02	01/24/2014	001-0000-351.00-00	FN/RM/LOAN PAYMENT	58.62-	
VENDOR TOTAL *							19,583.84	
0001035	00	RAMOS/STRONG, INC.						
267945		000393	02	01/24/2014	140-6710-671.35-10	PW/LW/KEROSENE,PUMP	738.73	
267759		PI0371 007252	02	01/24/2014	140-6710-671.35-01	1050 GAL REG GAS	3,476.23	
267948		PI0372 007252	02	01/24/2014	140-6710-671.35-01	940 GAL REG GAS	3,043.59	
268096		PI0373 007252	02	01/24/2014	140-6710-671.35-01	900 GAL REG GAS	3,017.62	
268252		PI0374 007252	02	01/24/2014	140-6710-671.35-01	550 GAL REG GAS	1,863.49	
VENDOR TOTAL *							12,139.66	
0005866	00	RBF CONSULTING						
865886		PI0367 006785	02	01/24/2014	018-4760-430.21-06	PROF SRVS 11/30/13	1,215.00	
VENDOR TOTAL *							1,215.00	
0002791	00	RIDGECREST CLEANERS						
1167DEC13		000393	02	01/24/2014	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	150.25	
VENDOR TOTAL *							150.25	
0004650	00	SANTA FE WINWATER WORKS						
7856		000393	02	01/24/2014	001-4630-463.32-04	PR/JP/RINGS	376.25	
7848		000393	02	01/24/2014	001-4630-463.32-04	PR/JP/FLEX	104.28	
VENDOR TOTAL *							480.53	
0005813	00	SC COMMUNICATIONS, INC.						
25412		000393	02	01/24/2014	001-4210-421.23-02	PD/RS/MICROPHONE	43.00	
94699		000393	02	01/24/2014	001-4210-421.23-02	PD/RS/ANTENNA,GRND PLANE	75.99	
2549		000393	02	01/24/2014	001-4210-421.23-02	PD/RS/ANTENNA	89.23	
VENDOR TOTAL *							208.22	

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0005673	00	SHRED-IT FRESNO						
9402945163		PI0369 007209	02	01/24/2014	210-5300-530.29-09	DEC13 SHREDDING SRVS	200.00	
VENDOR TOTAL *							200.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3037600921	JAN14000395		02	01/24/2014	002-4270-427.22-02	ST/LW/11/19-12/19/13 SRVS	50.55	
3001256858	JAN14000395		02	01/24/2014	002-4270-427.22-02	ST/LW/12/01/13-1/1/14 SRV	285.24	
2012032140	JAN14000395		02	01/24/2014	002-4270-427.22-02	ST/LW/LATE FEE	1.18	
3001256854	JAN14000395		02	01/24/2014	002-4270-427.22-02	ST/LW/12/1/13-1/1/14 SRV	18,620.44	
3040193865	JAN14000395		02	01/24/2014	005-4556-455.22-02	WW/JB/12/9/13-1/9/14 SRVS	39.12	
VENDOR TOTAL *							18,996.53	
0005229	00	SPARKLETTS						
4362596	NOV13 000182		02	01/24/2014	001-4150-415.29-09	FN/RM/DRINKINGWTR/CLR RNT	19.98	
4362596	DEC13 000182		02	01/24/2014	001-4150-415.29-09	FN/RM/DRINKINGWTR/CLR RNT	19.98	
4362596	NOV13 000182		02	01/24/2014	001-4630-463.32-09	PR/RM/DRINKING WATER	42.45	
4362596	NOV13 000182		02	01/24/2014	001-4630-463.28-01	PR/RM/COOLER RENT	3.00	
4362596	DEC13 000182		02	01/24/2014	001-4630-463.32-09	PR/RM/DRINKING WATER	16.98	
4362596	DEC13 000182		02	01/24/2014	001-4630-463.28-01	PR/RM/COOLER RENT	3.00	
4362596	NOV13 000182		02	01/24/2014	005-4554-455.22-03	WW/RM/DRINKINGWTR/CLR RNT	36.96	
4362596	DEC13 000182		02	01/24/2014	005-4554-455.22-03	WW/RM/DRINKINGWTR/CLR RNT	45.45	
VENDOR TOTAL *							187.80	
0005398	00	SPEER, DENNIS						
2/04-02/07/14		000406	02	01/24/2014	001-0000-115.01-20	AD/DS/LCC CITY MANGR MTG	75.00	
VENDOR TOTAL *							75.00	
0005322	00	SPLASH CAR SPA, INC						
101141		000395	02	01/24/2014	001-4210-421.23-01	PD/RS/CAR WASHES	201.50	
VENDOR TOTAL *							201.50	
0005453	00	SPRINT						
665658819073		000395	02	01/24/2014	003-4360-436.26-04	TR/SS/11/26-12/25/13 SRVS	199.60	
VENDOR TOTAL *							199.60	
0005921	00	STAFFORD'S PEST CONTROL INC						
25020819		000395	02	01/24/2014	001-4191-419.23-04	CH/JP/DEC13 PEST CONTROL	237.50	
25020819.		000395	02	01/24/2014	001-4630-463.23-04	PR/JP/DEC13 PEST CONTROL	237.50	
VENDOR TOTAL *							475.00	
0002720	00	STAGE, MARY						
2/04-02/06/14		000399	02	01/24/2014	001-0000-115.02-10	PD/DS/TA POST TEAM BUILD	140.00	
VENDOR TOTAL *							140.00	
0005744	00	STAPLES ADVANTAGE						
3215810919		000395	02	01/24/2014	001-4150-415.34-01	FN/RM/SCISSORS	27.05	
3215313505		000395	02	01/24/2014	001-4150-415.34-01	FN/RM/STAMP, PLATES	159.79	
3217223616		000395	02	01/24/2014	001-4150-415.34-01	FN/RM/FORKS	27.05	
3217284892		000395	02	01/24/2014	001-4150-415.34-01	FN/RM/CALENDAR	24.89	

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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
0005744	00	STAPLES ADVANTAGE						
3217341823	000395		02	01/24/2014	001-4150-415.34-01	FN/RM/CALENDARS	21.64	
3219515083	000395		02	01/24/2014	001-4150-415.34-01	FN/RM/TAX FORMS,TRIMMER	512.99	
3219515086	000395		02	01/24/2014	001-4150-415.34-01	FN/RM/FILE JACKETS	32.44	
3218742223	000395		02	01/24/2014	001-4150-415.34-01	FN/RM/SHELF KIT	75.01	
3218811518	000395		02	01/24/2014	001-4210-421.34-01	PD/RS/PENS, CD-RS	80.06	
3217883773	000395		02	01/24/2014	001-4210-421.34-01	PD/RS/DVD-R SPINDLE	30.31	
3217765157	000395		02	01/24/2014	001-4620-462.34-01	PR/JP/LAM POUCHS,STICKIES	43.81	
						VENDOR TOTAL *	1,035.04	
0005062	00	STOPTECH, LTD.						
T002402IN	PI0375	007277	02	01/24/2014	001-4210-421.31-01	STOP STICKS	1,497.80	
T002402IN	PI0376	007277	02	01/24/2014	001-4210-421.41-32	STOP STICKS	111.00	
T002402IN	PI0377	007277	02	01/24/2014	001-4210-421.41-32	STOP STICKS	1,293.00	
						VENDOR TOTAL *	2,901.80	
0001515	00	STRAND, RON						
2/04-02/06/14	000399		02	01/24/2014	001-0000-115.02-10	PD/DS/TA POST TEAM BUILD	140.00	
						VENDOR TOTAL *	140.00	
0004245	00	SUN BADGE COMPANY						
347573	000395		02	01/24/2014	001-4210-421.29-09	PD/RS/BADGE REPAIR	78.28	
						VENDOR TOTAL *	78.28	
0004529	00	SUN RIDGE SYSTEMS, INC						
3395	PI0366	007267	02	01/24/2014	001-4192-419.29-07	FY14 RIMS ANNL SUPPORT	13,430.00	
						VENDOR TOTAL *	13,430.00	
0001168	00	SWAP SHEET, INC.						
80808	000395		02	01/24/2014	003-4360-436.26-04	TR/SS/TRANSIT AD	166.32	
81003	000395		02	01/24/2014	003-4360-436.26-04	TR/SS/TRANSIT AD	166.32	
81177	000395		02	01/24/2014	003-4360-436.26-04	TR/SS/TRANSIT AD	166.32	
81373	000395		02	01/24/2014	003-4360-436.26-04	TR/SS/TRANSIT AD	166.32	
						VENDOR TOTAL *	665.28	
0005582	00	TOSTI, KEVIN						
11/09-12/21/13	000403		02	01/24/2014	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFFCL	182.00	
						VENDOR TOTAL *	182.00	
0005344	00	TOSTI, SCOTT						
11/09-12/21/13	000403		02	01/24/2014	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFFCL	250.00	
						VENDOR TOTAL *	250.00	
0001649	00	TOSTI, SHERRY						
11/09-12/21/13	000403		02	01/24/2014	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFFCL	280.00	
						VENDOR TOTAL *	280.00	
0005478	00	TRANSFIRST SERVICES INC.						
650001DEC13	000146		02	01/24/2014	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	60.54	

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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
0005478	00	TRANSFIRST SERVICES INC.						
650019DEC13	000146		02	01/24/2014	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	36.52	
650027DEC13	000146		02	01/24/2014	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	43.54	
650035DEC13	000146		02	01/24/2014	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	28.61	
650001NOV13	000146		02	01/24/2014	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	55.31	
650019NOV13	000146		02	01/24/2014	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	40.63	
650027NOV13	000146		02	01/24/2014	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	48.60	
650035NOV13	000146		02	01/24/2014	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	29.95	
						VENDOR TOTAL *	343.70	
0004950	00	TRIPP ELECTRIC						
2667	000395		02	01/24/2014	001-4191-419.23-04	CH/JP/RELOCATE SWITCH	179.52	
						VENDOR TOTAL *	179.52	
0009999	00	TROWSDALE, LARRY						
1/13/14	000395		02	01/24/2014	001-4210-421.32-04	PD/RS/REIMB ELECTRIC FAN	70.49	
						VENDOR TOTAL *	70.49	
0001258	00	VALIC						
PPE 01/19/14	PR0124		02	01/24/2014	001-0000-218.10-01	PPE 01/19/14 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0005972	00	VERIZON BUSINESS						
61930817	000397		02	01/24/2014	001-4192-419.26-01	IT/DS/DEC13 T-1 LINE	1,074.92	
						VENDOR TOTAL *	1,074.92	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)						
98056497181312	000397		02	01/24/2014	001-4192-419.26-01	IT/DS/11/22-12/16/13 SRVS	28.26	
						VENDOR TOTAL *	28.26	
0000308	00	VERIZON CALIFORNIA						
7604461399DEC13000397			02	01/24/2014	005-4554-455.26-01	WW/JB/12/25/13-1/24/14 SR	45.00	
						VENDOR TOTAL *	45.00	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7604995000DEC13000397			02	01/24/2014	001-4192-419.26-01	IT/DS/12/28/13-1/27/14 SR	930.55	
7604995000NOV13000397			02	01/24/2014	001-4192-419.26-01	IT/DS/11/28-12/27/13 SRVS	940.30	
						VENDOR TOTAL *	1,870.85	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603758657DEC13000397			02	01/24/2014	001-4192-419.26-01	IT/DS/12/19/13-1/18/14 SR	123.30	
7603758657NOV13000397			02	01/24/2014	001-4192-419.26-01	IT/DS/11/19-12/18/13 SRVS	123.30	
						VENDOR TOTAL *	246.60	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7603719473DEC13000397			02	01/24/2014	001-4192-419.26-01	IT/DS/12/07/13-1/06/14 SR	43.20	
						VENDOR TOTAL *	43.20	
0000308	00	VERIZON CALIFORNIA,CK GRP-4						

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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
0000308 7604464631	00 DEC13000397	VERIZON CALIFORNIA,CK GRP-4	02	01/24/2014	001-4192-419.26-01	IT/DS/12/13/13-1/12/14 SR	57.42	
VENDOR TOTAL *							57.42	
0000308 7603759817	00 DEC13000397	VERIZON CALIFORNIA,CK GRP-5	02	01/24/2014	001-4192-419.26-01	IT/DS/12/19/13-1/18/14 SR	104.61	
VENDOR TOTAL *							104.61	
0000308 7603754538	00 DEC13000397	VERIZON CALIFORNIA,CK GRP-6	02	01/24/2014	001-4192-419.26-01	IT/DS/12/01-12/31/13 SRVS	56.50	
VENDOR TOTAL *							56.50	
0000308 7603711457	00 DEC13000397	VERIZON CALIFORNIA,CK GRP-7	02	01/24/2014	001-4192-419.26-01	IT/DS/12/19/13-1/18/14 SR	143.09	
VENDOR TOTAL *							143.09	
0000308 7603755250	00 DEC137	VERIZON CALIFORNIA,CK GRP-8	02	01/24/2014	001-4192-419.26-01	IT/DS/12/01-12/31/13 SRVS	46.62	
VENDOR TOTAL *							46.62	
0005934 9715695366 9717406120	00 7 7	VERIZON WIRELESS	02	01/24/2014	001-4192-419.26-01	IT/DS/10/27-11/26/13 SRVS	183.20	
VENDOR TOTAL *							225.00	
0006028 11/09-12/21/13	00 000403	VIGNEAULT, GRANT DAVID	02	01/24/2014	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFFCL	195.00	
VENDOR TOTAL *							195.00	
0002135 456	00 7	WAL-MART STORE #01-1600	02	01/24/2014	001-4620-462.38-02	PR/JP/CONCESSIONS	238.32	
VENDOR TOTAL *							238.32	
0001303 828728086	00 7	WEST GROUP	02	01/24/2014	001-4210-421.29-06	PD/RS/DEC13 INFO CHARGES	131.55	
VENDOR TOTAL *							131.55	
0009999 0009623	00 OL	WESTERN EXTERMINATOR (DBA)	02	01/24/2014	001-0000-316.00-00	OL REFUNDS	17.00	
VENDOR TOTAL *							17.00	
0004071 607535 607498 607502 607436 607320 607471 607283	00 7 7 7 7 7 7 7	WESTRIDGE TRUE VALUE HOME CNTR	02	01/24/2014	001-4630-463.32-04	PR/JP/NUTS, SCREWS, BOLTS	2.76	
VENDOR TOTAL *							13.81	
VENDOR TOTAL *							8.10	
VENDOR TOTAL *							10.81	
VENDOR TOTAL *							5.29	
VENDOR TOTAL *							3.24	
VENDOR TOTAL *							26.59	

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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	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR							
607522	7		02	01/24/2014	002-4340-434.34-01	ST/LW/TAPE	7.57		
607375	7		02	01/24/2014	005-4554-455.32-09	WW/JB/HEATING CABLE	34.63		
VENDOR TOTAL *							112.80		
0003359	00	WHEELER, PAUL							
2/04-02/06/14	000399		02	01/24/2014	001-0000-115.02-10	PD/DS/TA POST TEAM BUILD	140.00		
VENDOR TOTAL *							140.00		
0005776	00	WILLDAN ENGINEERING							
412005		PI0370 007242	02	01/24/2014	003-4360-436.21-09	10/28-11/22/13 SRVS	20,380.00		
512517		PI0368 007202	02	01/24/2014	018-4760-430.21-06	10/28-11/22/13 SRVS	860.00		
612365		PI0379 007204	02	01/24/2014	018-4760-430.21-06	11/25-12/27/13 SRVS	4,340.00		
612366		PI0380 007205	02	01/24/2014	018-4760-430.21-06	11/25-12/27/13 SRVS	4,276.83		
612367		PI0381 007206	02	01/24/2014	018-4760-430.21-06	11/25-12/27/13 SRVS	6,065.00		
VENDOR TOTAL *							35,921.83		
0006026	00	WL CONSTRUCTION SUPPLY LLC							
2426	000405		02	01/24/2014	002-4340-434.32-05	ST/LW/COMBO DIAMOND BLADE	419.99		
VENDOR TOTAL *							419.99		
0005349	00	YORK INSURANCE SERVICE GROUP							
500010063		PI0378 007178	02	01/24/2014	110-6195-619.28-06	JAN14 WORKERS COMP ADMIN	3,229.17		
VENDOR TOTAL *							3,229.17		
0001561	00	ZEE MEDICAL SERVICE CO.							
34630179	7		02	01/24/2014	001-4191-419.37-01	CH/JP/FIRST AID SUPPLIES	45.63		
34630180	7		02	01/24/2014	001-4191-419.37-01	CH/JP/FIRST AID SUPPLIES	48.01		
34630181	7		02	01/24/2014	001-4630-463.37-01	PR/JP/FIRST AID SUPPLIES	373.90		
34630186	7		02	01/24/2014	002-4340-434.38-04	ST/LW/FIRST AID SUPPLIES	82.92		
VENDOR TOTAL *							550.46		
02 UNION BANK-GENERAL CHECKING							BANK TOTAL *	338,693.04	1,645.13-

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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
0004446	00	MCREA, JAMES						
30	PI0364	007276	03	01/24/2014	939-4460-446.21-09	12/18/13-1/13/14 CONTSRVS	2,968.00	
						VENDOR TOTAL *	2,968.00	
			03	UNION BANK-RRA FUNDS		BANK TOTAL *	2,968.00	
						HAND ISSUED TOTAL ***		1,645.13-
						TOTAL EXPENDITURES ****	341,661.04	1,645.13-
					GRAND TOTAL	*****		340,015.91