

PROGRAM: GM339L

AS OF: 03/07/2014 CHECK DATE: 03/07/2014

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	00	A. RIDGECREST SEPTIC SERVICE						
34717	000475		02	03/07/2014	001-4630-463.28-01	PR/JP/TOILET RENTALS	86.66	
34786	000475		02	03/07/2014	110-6195-619.28-04	RM/RF/TOILET RENTALS	145.16	
						VENDOR TOTAL *	231.82	
0006041	00	AFA - FSA						
1039760B	000501		02	03/07/2014	001-0000-218.20-01	JAN14 FLEX ACCOUNT	3,266.59	
						VENDOR TOTAL *	3,266.59	
0004425	00	ALL STATE POLICE EQUIPMENT CO						
84870IN	PI0440	007135	02	03/07/2014	001-4210-421.39-09	AMMO	5,066.10	
						VENDOR TOTAL *	5,066.10	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 03/02/14	PR0307		02	03/07/2014	001-0000-218.03-02	PPE 03/02/14 PEAR DUES	1,531.50	
						VENDOR TOTAL *	1,531.50	
0009999	00	ALUTIIQ						
8829/118	000476		02	03/07/2014	001-0000-220.07-00	PR/JP/RFND RM DEP-ALUTIIQ	250.00	
						VENDOR TOTAL *	250.00	
0009999	00	ALUTIIQ-MELE, LLC						
0010425	OL		02	03/07/2014	001-0000-316.00-00	OL REFUNDS	60.00	
0010425	OL		02	03/07/2014	001-0000-316.00-00	OL REFUNDS	24.00	
0010425	OL		02	03/07/2014	001-0000-369.80-00	OL REFUNDS	20.00	
0010425	OL		02	03/07/2014	001-0000-316.03-00	OL REFUNDS	1.00	
						VENDOR TOTAL *	105.00	
0006020	00	AMERICAN FIDELITY ASSURANCE CO						
B090591	PR0307		02	03/07/2014	001-0000-218.32-00	JAN14 PREMIUMS PRE-TAX	2,439.22	
B090591	PR0307		02	03/07/2014	001-0000-218.33-00	JAN14 PREMIUMS POST-TAX	3,467.69	
B098371	000501		02	03/07/2014	001-0000-218.32-00	FEB14 PREMIUMS PRE-TAX	2,495.62	
B098371	000501		02	03/07/2014	001-0000-218.33-00	FEB14 PREMIUMS POST-TAX	3,623.85	
						VENDOR TOTAL *	12,026.38	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100340362	000476		02	03/07/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	54.52	
2100338890	000476		02	03/07/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	54.52	
2100340361	000476		02	03/07/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	97.31	
2100338889	000476		02	03/07/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	97.31	
2100338883	000476		02	03/07/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	70.33	
2100340356	000476		02	03/07/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.84	
2100338884	000476		02	03/07/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	44.86	
2100342106	000476		02	03/07/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	41.00	
2100338102	000476		02	03/07/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	64.35	
2100339588	000476		02	03/07/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	40.08	
2100341114	000476		02	03/07/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	64.35	
2100340359	000476		02	03/07/2014	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	135.58	
2100338885	000476		02	03/07/2014	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	23.41	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0003509	00	AMERIPRIDE UNIFORM SERVICES							
2100342107	000476		02	03/07/2014	140-6710-671.28-05	PW/LW/UNIFORM CLEANING		23.41	
						VENDOR TOTAL *		842.87	
0004159	00	AT&T MOBILITY							
287243819080F14000476			02	03/07/2014	003-4360-436.26-01	TR/SS/02/02/14-02/01/15		5.76	
						VENDOR TOTAL *		5.76	
0004755	00	B.C.I. TRUCKING & EQUIPMENT, INC.							
1433	PI0451	007309	02	03/07/2014	001-4630-463.32-04	SAND DELIVERY		1,881.95	
						VENDOR TOTAL *		1,881.95	
0000089	00	BAKERSFIELD CALIFORNIAN, THE							
13407916	000476		02	03/07/2014	001-4130-413.26-04	AD/RF/PRESS RELEASE		201.32	
13331857	000476		02	03/07/2014	001-4130-413.26-04	AD/RF/LEGAL NOTICE		148.09	
13435120	000476		02	03/07/2014	005-4551-455.26-04	WW/JB/SEALED BIDS		212.06	
13409590	000491		02	03/07/2014	018-4760-430.26-04	PW/LC/SEALED BIDS		564.66	
						VENDOR TOTAL *		1,126.13	
0004481	00	BAKERSFIELD WELL & PUMP							
18769	PI0438	007305	02	03/07/2014	001-4630-463.23-04	PUMP REPAIR		2,339.73	
13701	PI0439	007306	02	03/07/2014	001-4630-463.23-04	WELL REPAIRS		14,198.00	
						VENDOR TOTAL *		16,537.73	
0006033	00	BELFOR USA GROUP INC							
333730	PI0444	007316	02	03/07/2014	110-6195-619.21-09	DEMO BURNT BUILDING		64,179.61	
						VENDOR TOTAL *		64,179.61	
0001470	00	BENZ PROPANE CO., INC.							
2019200JAN14	000476		02	03/07/2014	001-4210-421.22-01	PD/PW/JAN14 PROPANE		3,881.12	
1228002JAN14	000476		02	03/07/2014	005-4554-455.22-01	WW/JB/JAN14 PROPANE		94.50	
						VENDOR TOTAL *		3,975.62	
0005880	00	BMI MECHANICAL, INC							
63274	PI0441	007315	02	03/07/2014	001-4191-419.23-04	FY14 MAINT CONTRACT		13,128.00	
63274	PI0442	007315	02	03/07/2014	001-4630-463.23-04	FY14 MAINT CONTRACT		4,188.00	
63274	PI0443	007315	02	03/07/2014	001-4630-463.23-04	FY14 MAINT CONTRACT		2,160.00	
						VENDOR TOTAL *		19,476.00	
0006037	00	BRONSON INVESTMENTS INC							
14220	000476		02	03/07/2014	140-6710-671.35-10	PW/LW/TIRE SOAP,RUBBR SNP		51.90	
						VENDOR TOTAL *		51.90	
0004430	00	BSK ASSOCIATES							
69425	PI0447	007219	02	03/07/2014	005-4554-455.21-04	PROF SRVS 01/01-01/31/14		6,228.00	
						VENDOR TOTAL *		6,228.00	
0005957	00	CANON FINANCIAL SERVICES INC							
13533704	PI0460	007181	02	03/07/2014	001-4192-419.23-03	MAR13 COPIER SRVS		1,597.11	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005957	00	CANON FINANCIAL SERVICES INC						
						VENDOR TOTAL *	1,597.11	
0005962	00	CARQUEST AUTO PARTS						
9251200289	000499		02	03/07/2014	001-4630-463.32-03	PR/JP/FILTERS,COOL TEST	32.79	
9251200408	000499		02	03/07/2014	001-4630-463.32-03	PR/JP/BATTERIES	71.98	
9251200423	000499		02	03/07/2014	001-4630-463.32-03	PR/JP/FILTERS	55.27	
9251200069	000499		02	03/07/2014	001-4630-463.32-03	PR/JP/FILTERS	14.75	
9251200424	000499		02	03/07/2014	001-4630-463.32-03	PR/JP/VALVE TOOL	2.19	
9251199283	000499		02	03/07/2014	001-4630-463.32-01	PR/JP/AIR FILTERS	12.15	
9251199755	000499		02	03/07/2014	001-4630-463.31-01	PR/JP/OIL	62.43	
9251197578	000494		02	03/07/2014	140-6710-671.35-10	PW/LW/ALTERNATOR	437.67	
9251200200	000499		02	03/07/2014	140-6710-671.35-10	PW/LW/OIL FILTER	3.45	
9251200255	000499		02	03/07/2014	140-6710-671.35-10	PW/LW/PLUG	3.55	
9251200005	000499		02	03/07/2014	140-6710-671.35-10	PW/LW/HANGERS	4.98	
9251200256	000499		02	03/07/2014	140-6710-671.35-10	PW/LW/PULLEY	79.01	
9251200266	000499		02	03/07/2014	140-6710-671.35-10	PW/LW/WIRE	5.79	
9251199648	000499		02	03/07/2014	140-6710-671.35-10	PW/LW/FUSE	6.71	
9251199616	000499		02	03/07/2014	140-6710-671.35-10	PW/LW/RELAY	10.98	
9251199582	000499		02	03/07/2014	140-6710-671.35-10	PW/LW/CAPSULE,PRIMER	23.91	
9251199203	000499		02	03/07/2014	140-6710-671.35-10	PW/LW/MICROSWITCH	103.35	
9251199833	000499		02	03/07/2014	140-6710-671.35-10	PW/LW/BATTERY CABLE	28.47	
9251199831	000499		02	03/07/2014	140-6710-671.35-10	PW/LW/BATTERY CABLE,TRMNL	13.23	
9251199832	000499		02	03/07/2014	140-6710-671.35-10	PW/LW/BATTERY CABLE LUG	8.57	
9251199865	000499		02	03/07/2014	140-6710-671.35-10	PW/LW/WEATHERSTRIPING	25.61	
9251199663	000499		02	03/07/2014	140-6710-671.35-10	PW/LW/FILTER	6.26	
9251199322	000499		02	03/07/2014	140-6710-671.35-10	PW/LW/FILTERS	1.05	
9251199369	000499		02	03/07/2014	140-6710-671.35-10	PW/LW/VBELTS	41.25	
9251199321	000499		02	03/07/2014	140-6710-671.35-10	PW/LW/FILTERS	15.49	
9251199916	000499		02	03/07/2014	140-6710-671.35-10	PW/LW/BRAKES,OIL SEAL	57.55	
92511999929	000499		02	03/07/2014	140-6710-671.35-10	PW/LW/OIL SEAL R260	16.87	
						VENDOR TOTAL *	1,145.31	
0005233	00	CENTRAL SANITARY SUPPLY						
489829	000476		02	03/07/2014	001-4191-419.33-01	CH/JP/SOAP DISP	100.30	
489830	000476		02	03/07/2014	001-4191-419.33-01	CH/JP/SOAP DISH,LOTION	83.86	
491069	000476		02	03/07/2014	001-4191-419.33-01	CH/JP/TOILET PPR,PPR TWLS	321.96	
						VENDOR TOTAL *	506.12	
0001671	00	CLINICAL LAB. OF SN BERNARDINO						
933825	PI0455 007100		02	03/07/2014	005-4554-455.21-04	JAN14 LAB CHARGES	875.00	
						VENDOR TOTAL *	875.00	
0009999	00	COFFEE, CANDEE						
4625/1407	000476		02	03/07/2014	001-0000-220.07-00	PR/JP/RFND RM DEP-COFFEE	300.00	
						VENDOR TOTAL *	300.00	
0002980	00	COLONIAL LIFE AND ACC. INS						
7215841-0301165PR0307			02	03/07/2014	001-0000-218.31-00	MAR14 PREMIUMS POST-TAX	111.76	

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0002980	00	COLONIAL LIFE AND ACC. INS						
						VENDOR TOTAL *	111.76	
0005552 712047	00	COSNER-NEIPP CORPORATION 000476	02	03/07/2014	001-4620-462.29-09	PR/JP/FY14 COPIER SRVS	215.78	
						VENDOR TOTAL *	215.78	
0006038 C00214	00	CYCLOTERM OF WATERTOWN INC 000500	02	03/07/2014	005-4554-455.32-09	WW/JB/TIME DELAY RELAY	327.11	
						VENDOR TOTAL *	327.11	
0000354 INV0131141 INV013114 INV06151301 INV100413 INV021514 INV110913 INV052213 INV112813	00	DAILY INDEPENDENT 000478 000478 000478 000478 000478 000478 000478 000478 000478	02	03/07/2014	001-4120-412.28-07 001-4120-412.28-07 001-4130-413.26-04 001-4130-413.26-04 001-4480-448.26-04 001-4480-448.26-04 001-4480-448.26-04 001-4720-410.26-04 018-4760-430.46-01	AD/RC/EAST KERN MAG-INTRN AD/RC/EAST KERN MAG-ROP AD/RF/LEGALS AD/RF/LEGALS-ORD13-04 CD/RC/LEGALS CD/RC/LEGAL PW/LC/LEGALS PW/LC/LEGALS	35.00 346.00 100.50 207.75 61.50 51.75 40.50 253.50	
						VENDOR TOTAL *	1,096.50	
0000354 106139	00	DAILY INDEPENDENT,CK GRP-1 000478	02	03/07/2014	001-4125-412.26-04	HR/KG/HELP WANTED-REC SPR	422.57	
						VENDOR TOTAL *	422.57	
0000396 876767 877514 878123 875604 878480 873140 874205 874653 874593 870366 868532 867662 872050 878884 878084 878527	00	DESERT INDUSTRIAL SUPPLY 000480 000479 000479 000480 000480 000480 000480 000480 000480 000480 000480 000480 000480 000480 000480 000480 000480	02	03/07/2014	001-4191-419.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04	CH/JP/PVC PARTS PR/JP/PVC PARTS PR/JP/PVC PARTS PR/JP/PVC PARTS PR/JP/PVC PARTS PR/JP/BLADE, CEMENT, CPLNG PR/JP/VALVE, ADAPTR PR/JP/PVC ELL PR/JP/VALVE, CEMENT, PVC PR/JP/BLADE, CEMENT, ELL PR/JP/PVC COUPLING PR/JP/PRIMER, CEMENT, COUP PR/JP/PVC PARTS, VALVES PR/JP/GARDEN VALVE PR/JP/PVC PARTS PR/JP/PVC PARTS, CEMENT	81.14 16.80 82.92 32.44 70.27 67.53 214.66 6.50 235.99 28.17 4.74 24.78 73.65 12.47 42.90 59.31	
						VENDOR TOTAL *	1,054.27	
0000403 69560 14124	00	DESERT SPORT CENTER, INC. 000480 000480	02	03/07/2014	140-6710-671.35-10 140-6710-671.23-01	PW/LW/CYCLE COVER R359 PW/LW/R405 MAINTENANCE	104.95 272.09	
						VENDOR TOTAL *	377.04	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004981	00	FASTENAL COMPANY						
CARID64284	000482		02	03/07/2014	001-4630-463.32-04	PR/JP/FLANGE NUT	10.52	
CARID64523	000482		02	03/07/2014	005-4554-455.38-04	WW/JB/GLOVES	209.25	
VENDOR TOTAL *							219.77	
0000478	00	FEDERAL EXPRESS CORP.						
256618099	000482		02	03/07/2014	001-4150-415.25-03	FN/RM/DOCS TO USBANK	34.93	
255870208	000491		02	03/07/2014	001-4150-415.26-02	FN/TS/DOCS TO SHIELDS	27.94	
255870208	000491		02	03/07/2014	001-4210-421.25-03	PD/RS/PKG TO TASER	21.61	
VENDOR TOTAL *							84.48	
0005977	00	GARDA CL WEST, INC						
240931814	000482		02	03/07/2014	001-4150-415.21-09	FN/RM/JAN14 EXTRA CHARGES	12.35	
196686814	000482		02	03/07/2014	001-4150-415.21-09	FN/RM/JAN14 BANK SRVS	345.61	
VENDOR TOTAL *							357.96	
0003474	00	GATEWAY ACE HARDWARE						
37445	000482		02	03/07/2014	110-6195-619.28-04	RM/RF/PRESSURE TANK	418.18	
VENDOR TOTAL *							418.18	
0006002	00	GROUP MANAGEMENT SERVICES INC						
MAR14 ADMIN FEE	PR0307		02	03/07/2014	001-0000-218.07-03	MAR14 DENTAL ADMIN FEE	435.00	
VENDOR TOTAL *							435.00	
0004931	00	HOME DEPOT CREDIT SERVICES						
4012549	000496		02	03/07/2014	001-4191-419.32-04	CH/JP/BULB	29.05	
4996189	000496		02	03/07/2014	001-4191-419.32-04	CH/JP/PVC PARTS	5.63	
10814	000496		02	03/07/2014	001-4191-419.32-04	CH/JP/FAUCET,AERATOR	76.67	
3160207	000496		02	03/07/2014	001-4191-419.32-04	CH/JP/IRRIGATION PARTS	80.45	
2996554	000496		02	03/07/2014	001-4191-419.32-04	CH/JP/BULBS, BATTERIES	222.30	
7020574	000496		02	03/07/2014	001-4191-419.32-04	CH/JP/BALLAST	16.21	
13045	000472		02	03/07/2014	001-4630-463.31-01	PR/JP/HEDGER,GLOVES,CLNR	43.24	
8991997	000472		02	03/07/2014	001-4630-463.32-04	PR/JP/CAR WASH, ALMANAC	14.03	
9091530	000472		02	03/07/2014	001-4630-463.32-04	PR/JP/SOCKETS	3.98	
991540	000472		02	03/07/2014	001-4630-463.32-04	PR/JP/SPREADER, RAKES	40.72	
13014	000472		02	03/07/2014	001-4630-463.32-04	PR/JP/PIPE PARTS	7.75	
91420	000473		02	03/07/2014	001-4630-463.32-04	PR/JP/WOOD	6.83	
4020423	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/VALVE BOX	13.13	
5012405	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/PIPE	2.68	
7012189	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/NIPPLES	3.67	
6012265	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/CHAIN, LOCK	99.04	
13067	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/OUTLET	7.03	
7990150	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/CHIAN, SPLIT RING	5.96	
1011726	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/BOX, GLOVES, SCREW	41.44	
8093822	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/BITS	12.71	
5995999	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/PVC UNION	7.00	
9995105	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/SPRING LINK,HASP	28.23	
8141358	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/PVC PARTS	23.36	
9141325	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/LOCK NUT	3.68	

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0004931	00	HOME DEPOT CREDIT SERVICES						
4996249	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/STRAP,MALE ADPTR	38.62	
3996338	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/FILTER	8.60	
4996245	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/RISERS	7.17	
4101724	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/BROOM	14.04	
7092425	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/ROOF PATCH	29.88	
1994566	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/SHELF	54.09	
1994558	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/BUSHING,CPLNG	28.16	
1093258	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/WOOD, CONCRETE	20.11	
1093288	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/CONCRETE PATCH	25.72	
1010664	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/COUPLING,NIPPLES	6.33	
1141251	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/HOSES	108.15	
1994540	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/FLAGS	3.57	
9995009	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/STORAGE BOX	28.08	
93408	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/TLNS HICKORY	31.66	
1994668	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/TAPE, GAUGE	10.23	
93402	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/PIPE,SILLCOCK,GLOVE	86.12	
9994991	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/ROPE	32.38	
9010888	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/NIPPLE EXTRACTOR	16.39	
9093658	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/ANCHOR	7.49	
5993734	000496		02	03/07/2014	001-4630-463.34-01	PR/JP/KEY	4.70	
93456	000496		02	03/07/2014	001-4630-463.31-01	PR/JP/WOOD, NUT,UBOLT	155.70	
9132259	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/RFND DRAIN,SILLCOCK	18.91-	
93499	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/CAP,LINK	11.84	
1996773	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/CHAIN	4.89	
3996368	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/STAKE,PVC PARTS	13.63	
2996570	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/FUNNEL,LUBE	5.89	
3996450	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/VALVE BOX	11.23	
2094608	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/VINYL TUBES,WOOD	19.98	
3101779	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/INLINE CORD	4.19	
3013754	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/SEALANT	4.95	
8992177	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/TIES,BLTS,NUTS,WSHR	16.78	
8091662	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/PLIERS	15.41	
7013247	000496		02	03/07/2014	001-4630-463.34-01	PR/JP/BATTERIES	4.30	
7020588	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/CAPS	8.61	
7992335	000496		02	03/07/2014	001-4630-463.32-04	PR/JP/PAINT & SUPPLIES	60.33	
9995123	000496		02	03/07/2014	002-4340-434.31-01	ST/LW/MULTIMETER	54.86	
2011632	000496		02	03/07/2014	005-4554-455.32-04	WW/JB/PAINT,HANDLE	174.90	
10717	000496		02	03/07/2014	005-4554-455.32-04	WW/JB/BALL VALVE	20.10	
5995973	000496		02	03/07/2014	005-4554-455.32-04	WW/JB/PAINT & SUPPLIES	189.89	
3996366	000496		02	03/07/2014	005-4554-455.31-01	WW/JB/PAINT SUPPLIES	21.55	
2996552	000496		02	03/07/2014	005-4554-455.32-04	WW/JB/ROTOR	25.92	
9991723	000496		02	03/07/2014	005-4554-455.32-04	WW/JB/PAINT,COVERS	195.14	
13040	000496		02	03/07/2014	005-4554-455.32-04	WW/JB/HOSE,SPRINKLER	90.26	
5012397	000496		02	03/07/2014	110-6195-619.28-04	RM/RF/BULBS	8.62	
5990449	000496		02	03/07/2014	110-6195-619.28-04	RM/RF/CLEANING SUPPLIES	78.41	
7012207	000496		02	03/07/2014	110-6195-619.28-04	RM/RF/VALVE BOX	11.23	
6012243	000496		02	03/07/2014	110-6195-619.28-04	RM/RF/STOOL,LOCK,HOSE	53.50	

VENDOR TOTAL *

2,599.48

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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
0000642	00	ICMA RETIREMENT TRUST-457							
PPE 03/02/14	PR0307		02	03/07/2014	001-0000-218.10-02	PPE 03/02/14 DEF COMP		7,487.16	
						VENDOR TOTAL *		7,487.16	
0005954	00	IN SHAPE HEALTH CLUBS INC.							
JAN14 DUES	PR0307		02	03/07/2014	001-0000-218.17-00	JAN14 MEMBERSHIP DUES		1,101.72	
						VENDOR TOTAL *		1,101.72	
0001571	00	INYO LEASING, INC.							
757801	000482		02	03/07/2014	005-4552-455.31-01	WW/JB/20FT CBL VALU		44.26	
764446	000482		02	03/07/2014	005-4554-455.32-01	WW/JB/THRD LOCK,AIR FRSHN		11.34	
757546	000482		02	03/07/2014	005-4554-455.35-01	WW/JB/OIL		19.29	
764122	000482		02	03/07/2014	140-6710-671.35-10	PW/LW/SEAT REPAIR R301		366.38	
764042	000482		02	03/07/2014	140-6710-671.35-10	PW/LW/R134A		151.00	
764136	000482		02	03/07/2014	140-6710-671.35-10	PW/LW/SUPPORT		68.61	
763212	000482		02	03/07/2014	140-6710-671.35-10	PW/LW/HUB BEARING		245.14	
763074	000482		02	03/07/2014	140-6710-671.35-10	PW/LW/WHEEL WEIGHT		7.51	
763153	000482		02	03/07/2014	140-6710-671.35-10	PW/LW/CLUSTER R308		252.31	
763215	000482		02	03/07/2014	140-6710-671.35-10	PW/LW/BRAKE ROTOR R260		216.10	
763299	000482		02	03/07/2014	140-6710-671.35-10	PW/LW/CALIPER BOLT R260		14.51	
						VENDOR TOTAL *		1,396.45	
0000649	00	IWV WATER DISTRICT							
7986057FEB14	000482		02	03/07/2014	001-4630-463.22-03	PR/JP/01/15-02/14/14 SRVS		93.96	
7986058FEB14	000482		02	03/07/2014	005-4554-455.22-03	WW/JB/01/15-02/14/14 SRVS		66.18	
						VENDOR TOTAL *		160.14	
0005905	00	JONES & MAYER							
66913	PI0453	007313	02	03/07/2014	001-4210-421.21-08	PROF SRVS 01/02-01/24/14		2,297.95	
						VENDOR TOTAL *		2,297.95	
0004860	00	JP GORMAN LLC							
696982	PI0448	007307	02	03/07/2014	001-4630-463.32-09	REPAIR SOCCER GOALS		1,470.00	
						VENDOR TOTAL *		1,470.00	
0003025	00	KERN COUNTY AIR POLLUTION CONTROL							
38003CY14	000482		02	03/07/2014	001-4260-426.39-09	PD/RS/GENERATOR PERMIT		281.00	
38004CY14	000482		02	03/07/2014	001-4260-426.39-09	PD/RS/GENERATOR PERMIT		281.00	
38006CY14	000483		02	03/07/2014	001-4260-426.39-09	PD/RS/GENERATOR PERMIT		281.00	
38002ACY14	000482		02	03/07/2014	002-4340-434.29-09	ST/LW/PERMT FOR GAS TANKS		137.00	
38001CY14	000482		02	03/07/2014	005-4554-455.29-09	WW/JB/PERMIT FOR WWTP		281.00	
38005CY14	000483		02	03/07/2014	005-4554-455.29-09	WW/JB/GENERATOR PERMIT		281.00	
						VENDOR TOTAL *		1,542.00	
0003916	00	KERN COUNTY BUILDING INSP DEPT							
1755IN	000484		02	03/07/2014	001-0000-332.14-32	CD/LC/2011 PERMIT FEES		57,396.34	
						VENDOR TOTAL *		57,396.34	
0006039	00	KERN COUNTY GENERAL SERVICES							

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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
0006039 2/18/14	00 000484	KERN COUNTY GENERAL SERVICES	02	03/07/2014	005-0000-366.70-00	WW/LC/RFND SEWER FEES	680.00	
						VENDOR TOTAL *	680.00	
0002748 40983712 40983575	00 000484 000484	KERN COUNTY WASTE MGMT DEPT	02	03/07/2014	001-4191-419.22-04 001-4630-463.22-04	CH/JP/SRC SEP PRUNIN PR/JP/GREEN WASTE	9.45 4.50	
						VENDOR TOTAL *	13.95	
0001907 SI155017 SI154862 SVI005865	00 000484 PI0446 007193 PI0457 007167	KNORR SYSTEMS INC.	02	03/07/2014	001-4630-463.32-04 001-4630-463.37-01 001-4630-463.37-01	PR/JP/PRESSURE SWITCH SODIUM BICARBONATE EPD DP CONTROLLER	287.18 1,031.21 1,087.84	
						VENDOR TOTAL *	2,406.23	
0000784 FEB14 FEB14	00 PI0458 007179 PI0459 007179	LEMIEUX & O'NEIL A PROFESSIONA	02	03/07/2014	001-4140-414.21-03 001-4460-446.21-03	FEB14 RETAINER FEB14 RETAINER	7,000.00 2,500.00	
						VENDOR TOTAL *	9,500.00	
0001825 2014036	00 000486	MARTIN & CHAPMAN CO.	02	03/07/2014	001-4130-413.28-06	AD/RF/ELECTION SUPPLIES	233.43	
						VENDOR TOTAL *	233.43	
0005940 8671035747	00 FEB14000486	MCI COMMUNICATIONS SERVICES, INC	02	03/07/2014	005-4554-455.26-03	WW/JB/STMT END 02/10/14	25.04	
						VENDOR TOTAL *	25.04	
0004392 3/11-03/13/14	00 000486	MCLAUGHLIN, JED	02	03/07/2014	001-0000-115.02-10	PD/DS/TA PUBLIC RECORDS	125.00	
						VENDOR TOTAL *	125.00	
0005098 8481A 8482A	00 000486 000486	MEINERT'S INDUSTRIAL	02	03/07/2014	140-6710-671.31-01 140-6710-671.31-01	PW/LW/INSPECTION SCOPE PW/LW/HAND RIVETER	155.60 97.04	
						VENDOR TOTAL *	252.64	
0006016 84801	00 000486	MISSION ANIMAL HOSPITAL	02	03/07/2014	001-4210-421.37-01	PD/PW/MEDICAL SUPPLIES	386.79	
						VENDOR TOTAL *	386.79	
0006040 11/01-02/01/14	00 000486	MONNIN-ALLEN, NICHOLAS	02	03/07/2014	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	45.00	
						VENDOR TOTAL *	45.00	
0001403 125448 125448 125588	00 000486 000486 000486	MOTION TIRE & WHEEL	02	03/07/2014	140-6710-671.35-10 140-6710-671.35-10 140-6710-671.23-01	PW/LW/CORRECT INVOICE PW/LW/RPLC BRAKES PW/LW/TIRE REPAIR R386	447.53- 467.53 15.00	

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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
0001403 125994 125977	00 000486 000486	MOTION TIRE & WHEEL	02 03/07/2014 02 03/07/2014	140-6710-671.23-01 140-6710-671.23-01	PW/LW/TIRE R334 PW/LW/TIRES	117.62 438.90	
VENDOR TOTAL *						591.52	
0006010 32941	00 000486	MUNISERVICES, LLC	02 03/07/2014	001-4150-415.21-09	FN/RM/STARS 3RD QTR 2013	750.00	
VENDOR TOTAL *						750.00	
0009999 2/11/14	00 000486	MURPH SR., EDWARD	02 03/07/2014	001-0000-365.26-19	PR/JP/RFND SOCCER FEE	36.00	
VENDOR TOTAL *						36.00	
0005005 S100275084001	00 000486	NEWCO DISTRIBUTORS, INC.	02 03/07/2014	001-4210-421.33-01	PD/PW/CAT LITER	300.73	
VENDOR TOTAL *						300.73	
0005752 2846282169 2846284179 2846283824 2846282998 2846283059 2846282675 2846282878 2846283814	00 000486 000486 000486 000486 000486 000486 000486 000486	O'REILLY AUTO PARTS	02 03/07/2014 02 03/07/2014 02 03/07/2014 02 03/07/2014 02 03/07/2014 02 03/07/2014 02 03/07/2014 02 03/07/2014 02 03/07/2014	005-4554-455.35-01 005-4556-455.35-01 005-4556-455.35-01 005-4556-455.35-01 005-4556-455.35-01 005-4556-455.35-01 005-4556-455.32-01 005-4556-455.35-01 140-6710-671.35-10	WW/JB/BRAKE FLD WW/JB/LUBE WW/JB/OIL, HYD FLUID WW/JB/OIL WW/JB/OIL WW/JB/ANTIFREEZE, FILTER WW/JB/OIL, BRK FLD PW/LW/DISC BRK KIT R260	7.35 64.94 118.80 51.83 103.66 25.25 111.01 8.22	
VENDOR TOTAL *						491.06	
0000913 79632777706FB14000487 52986140516FB14000486 93491367194FB14000486 2653522090FB14 000487 99736849219FB14000487 96403505660FB14000487 14736854655FB14000487	00 000487 000486 000486 000487 000487 000487 000487	PACIFIC GAS & ELECTRIC CO.	02 03/07/2014 02 03/07/2014 02 03/07/2014 02 03/07/2014 02 03/07/2014 02 03/07/2014 02 03/07/2014	001-4191-419.22-01 001-4630-463.22-01 001-4630-463.22-01 001-4630-463.22-01 001-4630-463.22-01 001-4630-463.22-01 140-6710-671.22-01	CH/JP/01/07-02/05/14 SRVS PR/JP/01/08-02/06/14 SRVS PR/JP/01/08-02/06/14 SRVS PR/JP/01/07-02/05/14 SRVS PR/JP/01/07-02/05/14 SRVS PR/JP/01/07-02/05/14 SRVS PW/LW/01/07-02/05/14 SRVS	2,784.34 237.02 119.46 949.96 565.01 1,783.15 317.27	
VENDOR TOTAL *						6,756.21	
0002268 PPE 03/02/14	00 PR0307	PARS TRUSTEE	02 03/07/2014	001-0000-218.01-02	PPE 03/02/14 PARS	223.20	
VENDOR TOTAL *						223.20	
0006030 3 3	00 PI0452 007310 000495	PETROVICH, MICHAEL JOHN	02 03/07/2014 02 03/07/2014	001-4210-421.41-04 001-4210-421.41-04	INSTALL ELECTRIC CIRCUITS INSTALL ELECTRIC CIRCUITS	2,300.00 700.00	
VENDOR TOTAL *						3,000.00	
0003505 47764142	00 000486	PRAXAIR DISTRIBUTION INC.	02 03/07/2014	002-4340-434.31-01	ST/LW/ACETYLENE	37.94	

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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
0003505	00	PRAXAIR DISTRIBUTION INC.						
						VENDOR TOTAL *	37.94	
0002984	00	PROGNAGTHAS ENGINEERING						
3901	000486		02	03/07/2014	001-4630-463.32-04	PR/JP/CARBURETOR	89.73	
						VENDOR TOTAL *	89.73	
0000970	00	QUAD KNOFF, INC.						
74489	PI0456	007153	02	03/07/2014	018-4760-430.21-06	PROF SRV 12/29/13-1/25/14	1,786.32	
						VENDOR TOTAL *	1,786.32	
0001035	00	RAMOS/STRONG, INC.						
269133	PI0463	007250	02	03/07/2014	140-6710-671.35-01	350 GAL RED DYED DIESEL	1,193.62	
269318	PI0464	007250	02	03/07/2014	140-6710-671.35-01	500 GAL RED DYED DIESEL	1,749.00	
269133	PI0465	007252	02	03/07/2014	140-6710-671.35-01	1154 GAL GAL REG GAS	3,789.50	
						VENDOR TOTAL *	6,732.12	
0005960	00	RAYMOND'S TROPHY & AWARDS						
32426	000487		02	03/07/2014	001-4210-421.29-09	PD/JM/PLAQUES	79.55	
						VENDOR TOTAL *	79.55	
0009999	00	RIDGECREST ELDORADO L.P.						
2/06/14	000487		02	03/07/2014	001-0000-319.10-00	FN/RM/TOT REFUND	1,605.35	
2/06/14	000487		02	03/07/2014	001-0000-222.01-02	FN/RM/RTID REFUND	32.76	
						VENDOR TOTAL *	1,638.11	
0002008	00	SECURITY ENGINEERING						
44896	000487		02	03/07/2014	001-4210-421.23-04	PD/RS/LEVER	60.00	
						VENDOR TOTAL *	60.00	
0005673	00	SHRED-IT FRESNO						
9403189522	PI0462	007209	02	03/07/2014	210-5300-530.29-09	FEB14 SHREDDING SRVS	210.00	
						VENDOR TOTAL *	210.00	
0001089	00	SIERRA AUTO RECYCLING, INC.						
7272	000487		02	03/07/2014	001-4210-421.23-01	PD/JM/DOOR GLASS	166.19	
						VENDOR TOTAL *	166.19	
0006023	00	SIGNATURE REPROGRAPHICS						
201008	PI0449	007308	02	03/07/2014	018-4760-430.29-05	BURN CD-R/C BLVD PROJ	76.96	
201194	PI0450	007308	02	03/07/2014	018-4760-430.29-05	COPIES, BINDING-R/C BLVD	600.63	
						VENDOR TOTAL *	677.59	
0003032	00	SMITH PIPE & SUPPLY INC.						
2644602	000487		02	03/07/2014	001-4630-463.32-03	PR/JP/FALCON ROTOR	482.56	
						VENDOR TOTAL *	482.56	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190195	FEB14000487		02	03/07/2014	001-4191-419.22-02	CH/JP/01/13-02/11/14 SRVS	1,102.13	

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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

0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190196	FEB14000740		02	03/07/2014	001-4191-419.22-02	CH/DS/12/12-02/12/14 SRVS	417.60	
2004974366	FEB14000492		02	03/07/2014	001-4199-419.28-13	ND/DS/LATE FEE	57.47	
3000966617	FEB14000740		02	03/07/2014	001-4210-421.22-02	PD/DS/12/12-02/12/14 SRVS	85.12	
3001190186	FEB14000740		02	03/07/2014	001-4210-421.22-02	PD/DS/12/12-02/12/14 SRVS	1,842.70	
3001190185	FEB14000740		02	03/07/2014	001-4210-421.22-02	PD/DS/12/12-02/12/14 SRVS	31.61	
3001190195	FEB14000487		02	03/07/2014	001-4630-463.22-02	PR/JP/01/13-02/11/14 SRVS	1,102.12	
3023916530	FEB14000740		02	03/07/2014	001-4630-463.22-02	PR/DS/12/12-02/12/14 SRVS	254.08	
3000686771	FEB14000740		02	03/07/2014	001-4630-463.22-02	PR/DS/12/12-02/12/14 SRVS	51.83	
3001186442	FEB14000740		02	03/07/2014	001-4630-463.22-02	PR/DS/12/12-02/12/14 SRVS	91.96	
3001190201	FEB14000740		02	03/07/2014	001-4630-463.22-02	PR/DS/12/12-02/12/14 SRVS	52.13	
3003633968	FEB14000210		02	03/07/2014	001-4630-463.22-02	PR/DS/12/12-02/12/14 SRVS	52.40	
3001478727	FEB14000740		02	03/07/2014	001-4630-463.22-02	PR/DS/12/12-02/12/14 SRVS	3,048.30	
3001190189	FEB14000740		02	03/07/2014	001-4630-463.22-02	PR/DS/12/12-02/12/14 SRVS	485.74	
3001190190	FEB14000740		02	03/07/2014	001-4630-463.22-02	PR/DS/12/12-02/12/14 SRVS	745.41	
3002920230	FEB14000740		02	03/07/2014	001-4630-463.22-02	PR/DS/12/12-02/12/14 SRVS	813.90	
3001190182	FEB14000141		02	03/07/2014	001-4630-463.22-02	PR/DS/12/12-02/12/14 SRVS	315.86	
3002299355	FEB14000740		02	03/07/2014	001-4630-463.22-02	PR/DS/12/12-02/12/14 SRVS	514.50	
3001190197	FEB14000740		02	03/07/2014	001-4630-463.22-02	PR/DS/12/12-02/12/14 SRVS	2,201.28	
3001256853	FEB14000487		02	03/07/2014	002-4270-427.22-02	ST/LW/01/02-01/31/14 SRVS	33.47	
3037600560	FEB14000487		02	03/07/2014	002-4270-427.22-02	ST/LW/01/21-02/20/14 SRVS	47.38	
3001190210	FEB14000092		02	03/07/2014	002-4270-427.22-02	ST/DS/12/12-02/12/14 SRVS	51.83	
3022031056	FEB14000740		02	03/07/2014	002-4310-431.22-02	ST/DS/12/12-02/12/14 SRVS	188.15	
3035471181	FEB14000740		02	03/07/2014	002-4310-431.22-02	ST/DS/12/12-02/12/14 SRVS	123.00	
3001190183	FEB14000740		02	03/07/2014	002-4310-431.22-02	ST/DS/12/12-02/12/14 SRVS	172.66	
3001190184	FEB14000740		02	03/07/2014	002-4310-431.22-02	ST/DS/12/12-02/12/14 SRVS	125.09	
3001190188	FEB14000740		02	03/07/2014	002-4310-431.22-02	ST/DS/12/12-02/12/14 SRVS	93.47	
3001190191	FEB14000740		02	03/07/2014	002-4310-431.22-02	ST/DS/12/12-02/12/14 SRVS	94.81	
3001190192	FEB14000740		02	03/07/2014	002-4310-431.22-02	ST/DS/12/12-02/12/14 SRVS	99.00	
3001190194	FEB14000740		02	03/07/2014	002-4310-431.22-02	ST/DS/12/12-02/12/14 SRVS	109.33	
3001190199	FEB14000740		02	03/07/2014	002-4310-431.22-02	ST/DS/12/12-02/12/14 SRVS	106.76	
3001190205	FEB14000740		02	03/07/2014	002-4310-431.22-02	ST/DS/12/12-02/12/14 SRVS	99.12	
3001190207	FEB14000740		02	03/07/2014	002-4310-431.22-02	ST/DS/12/12-02/12/14 SRVS	128.89	
3001190208	FEB14000740		02	03/07/2014	002-4310-431.22-02	ST/DS/12/12-02/12/14 SRVS	82.76	
3001190209	FEB14000740		02	03/07/2014	002-4310-431.22-02	ST/DS/12/12-02/12/14 SRVS	118.06	
3001256860	FEB14000740		02	03/07/2014	002-4310-431.22-02	ST/DS/12/12-02/12/14 SRVS	122.62	
3000723539	FEB14000740		02	03/07/2014	002-4310-431.22-02	ST/DS/12/12-02/12/14 SRVS	52.40	
3000727535	FEB14000740		02	03/07/2014	002-4340-434.22-02	ST/DS/12/12-02/12/14 SRVS	51.83	
3001038184	FEB14000740		02	03/07/2014	002-4340-434.22-02	ST/DS/12/12-02/12/14 SRVS	52.54	
3001190206	FEB14000740		02	03/07/2014	002-4340-434.22-02	ST/DS/12/12-02/12/14 SRVS	51.83	
3003843888	FEB14000740		02	03/07/2014	002-4340-434.22-02	ST/DS/12/12-02/12/14 SRVS	51.83	
3001478728	FEB14000740		02	03/07/2014	002-4340-434.22-02	ST/DS/12/12-02/12/14 SRVS	288.86	
3001190187	FEB14000740		02	03/07/2014	005-4556-455.22-02	WW/DS/12/12-02/12/14 SRVS	790.50	
3001478728	FEB14000510		02	03/07/2014	140-6710-671.22-02	PW/DS/12/12-02/12/14 SRVS	192.59	
VENDOR TOTAL *							16,594.92	

0005229	00	SPARKLETTS						
4362596	JAN14	000182	02	03/07/2014	001-4150-415.29-09	FN/RM/DRINKINGWTR/CLR RNT	21.49	
4362596	FEB14	000182	02	03/07/2014	001-4150-415.29-09	FN/RM/DRINKINGWTR/CLR RNT	19.98	

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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
0005229	00	SPARKLETTS						
4362596	JAN14	000182	02	03/07/2014	001-4630-463.28-01	PR/RM/COOLER RENT	3.00	
4362596	FEB14	000182	02	03/07/2014	001-4630-463.32-09	PR/RM/DRINKING WATER	25.47	
4362596	FEB14	000182	02	03/07/2014	001-4630-463.28-01	PR/RM/COOLER RENT	3.00	
4362596	JAN14	000182	02	03/07/2014	005-4554-455.22-03	WW/RM/DRINKINGWTR/CLR RNT	36.96	
4362596	FEB14	000182	02	03/07/2014	005-4554-455.22-03	WW/RM/DRINKINGWTR/CLR RNT	53.94	
						VENDOR TOTAL *	163.84	
0005398	00	SPEER, DENNIS						
28289	CY14-15	000488	02	03/07/2014	001-4720-410.28-07	PW/DS/REIMB PRO CERT RENW	115.00	
						VENDOR TOTAL *	115.00	
0005398	00	SPEER, DENNIS,CK GRP-1						
3/25-03/28/14		000488	02	03/07/2014	001-0000-115.01-60	PW/DS/TA PW OFFCR INST	140.00	
						VENDOR TOTAL *	140.00	
0005744	00	STAPLES ADVANTAGE						
3220482	357	000489	02	03/07/2014	001-4150-415.34-01	FN/RM/W2 ENVELOPES	106.01	
3223348	597	000489	02	03/07/2014	001-4150-415.34-01	FN/RM/PAPER, LICKER	100.96	
3222824	999	000489	02	03/07/2014	001-4720-410.34-01	PW/LW/TAPE, PAPER	58.64	
3222824	998	000489	02	03/07/2014	001-4720-410.34-01	PW/LC/FOLDERS	82.69	
						VENDOR TOTAL *	348.30	
0005577	00	SUPREME CARPET CLEANING						
6569		000489	02	03/07/2014	001-4191-419.23-04	CH/JP/CARPET CLEANING	720.00	
						VENDOR TOTAL *	720.00	
0002002	00	THYSSENKRUPP ELEVATOR						
1090140391		PI0445 007265	02	03/07/2014	001-4191-419.23-06	CY14 ELEVATOR MAINT CONTR	3,569.86	
						VENDOR TOTAL *	3,569.86	
0000153	00	TOYOTA OF RIDGECREST						
02/12/14		PI0468 007314	02	03/07/2014	001-4210-421.28-01	LEASE 3 VEHICLES-7MONTHS	6,087.55	
						VENDOR TOTAL *	6,087.55	
0005478	00	TRANSFIRST SERVICES INC.						
650001	FEB14	000146	02	03/07/2014	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	63.57	
650019	FEB14	000146	02	03/07/2014	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	40.64	
650027	FEB14	000146	02	03/07/2014	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	124.68	
650035	FEB14	000146	02	03/07/2014	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	29.95	
650001	JAN14	000146	02	03/07/2014	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	84.16	
650019	JAN14	000146	02	03/07/2014	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	37.49	
650027	JAN14	000146	02	03/07/2014	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	198.28	
650035	JAN14	000146	02	03/07/2014	001-4150-415.28-99	FN/RM/CREDIT CARD FEES	30.61	
						VENDOR TOTAL *	609.38	
0001604	00	US BANK - CORPORATE TRUST SERVICES						
2005 REF COP		000846	02	02/25/2014	900-0000-152.99-06	INT & PRNCPL-2005 REF COP	CHECK #: 9999101	589,268.13
						VENDOR TOTAL *	.00	589,268.13

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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
0001258	00	VALIC						
PPE 03/02/14	PR0307		02	03/07/2014	001-0000-218.10-01	PPE 03/02/14 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0005972	00	VERIZON BUSINESS						
63811450	000491		02	03/07/2014	001-4192-419.26-01	IT/DS/FEB13 T-1 LINE	1,124.03	
						VENDOR TOTAL *	1,124.03	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)						
98056497181402	000491		02	03/07/2014	001-4192-419.26-01	IT/DS/FEB13 LONG DISTANCE	37.72	
						VENDOR TOTAL *	37.72	
0000308	00	VERIZON CALIFORNIA						
7603719473FEB14	000491		02	03/07/2014	001-4192-419.26-01	IT/DS/02/07-03/06/14 SRVS	50.41	
						VENDOR TOTAL *	50.41	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7604464631FEB14	000491		02	03/07/2014	005-4554-455.26-01	WW/JB/02/13-03/12/14 SRVS	66.04	
						VENDOR TOTAL *	66.04	
0002135	00	WAL-MART STORE #01-1600						
1513	000491		02	03/07/2014	001-4199-419.29-05	ND/RC/FRAMES	56.29	
2223	000491		02	03/07/2014	001-4620-462.38-02	PR/JP/CONCESSIONS	304.64	
						VENDOR TOTAL *	360.93	
0001303	00	WEST GROUP						
828928262	000491		02	03/07/2014	001-4210-421.29-06	PD/PW/JAN14 INFO CHARGES	131.55	
						VENDOR TOTAL *	131.55	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
607888	000494		02	03/07/2014	001-4191-419.32-04	CH/JP/CABLE TIES	9.18	
608189	000494		02	03/07/2014	001-4191-419.32-04	CH/JP/NUTS,BOLTS,SCREWS	1.26	
608435	000494		02	03/07/2014	001-4191-419.32-04	CH/JP/VALVE	12.99	
607639	000494		02	03/07/2014	001-4210-421.38-02	PD/RS/DOG FOOD	20.00	
607995	000494		02	03/07/2014	001-4630-463.32-04	PR/JP/MOUSE PRUFE	14.25	
607982	000494		02	03/07/2014	001-4630-463.32-04	PR/JP/NUTS,SCREWS,BOLTS	2.60	
607916	000494		02	03/07/2014	001-4630-463.32-04	PR/JP/PAINT, VALVE BOX	20.00	
607907	000494		02	03/07/2014	001-4630-463.32-04	PR/JP/COUPLING	14.06	
607708	000494		02	03/07/2014	001-4630-463.32-04	PR/JP/TUBING	4.19	
608426	000494		02	03/07/2014	001-4630-463.32-04	PR/JP/GLASSES,TIE DOWN	25.96	
608365	000494		02	03/07/2014	001-4630-463.32-04	PR/JP/NUTS,SCREWS,BOLTS	1.30	
608090	000494		02	03/07/2014	001-4630-463.32-04	PR/JP/BALL VALVE, PVC PRT	14.75	
608089	000494		02	03/07/2014	001-4630-463.32-04	PR/JP/WASHERS	5.73	
608076	000494		02	03/07/2014	001-4630-463.32-04	PR/JP/ELLS	6.17	
608150	000494		02	03/07/2014	001-4630-463.32-04	PR/JP/UNION	12.98	
608159	000494		02	03/07/2014	001-4630-463.32-04	PR/JP/GOPHER TRAP	12.98	
608335	000494		02	03/07/2014	001-4630-463.32-04	PR/JP/COUPLING	6.48	
608290	000494		02	03/07/2014	001-4630-463.32-04	PR/JP/SLIPS	3.90	
608274	000494		02	03/07/2014	001-4630-463.32-04	PR/JP/SEALANT	15.14	

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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					
608435	000494		02 03/07/2014	001-4630-463.32-04	PR/JP/OUTLET	.74	
607973	000494		02 03/07/2014	002-4340-434.22-01	ST/LW/PROPANE	48.00	
607975	000494		02 03/07/2014	002-4340-434.31-01	ST/LW/PIPE	13.95	
607895	000494		02 03/07/2014	002-4340-434.31-01	ST/LW/SPRINGS	10.83	
607876	000494		02 03/07/2014	002-4340-434.31-01	ST/LW/OIL	10.72	
607879	000494		02 03/07/2014	002-4340-434.31-01	ST/LW/OIL,CHAIN	38.83	
607748	000494		02 03/07/2014	002-4340-434.32-05	ST/LW/LETTERS	9.65	
608005	000494		02 03/07/2014	002-4340-434.34-01	ST/LW/BULBS	11.34	
608334	000494		02 03/07/2014	110-6195-619.28-04	RM/RF/CLAMPS,GRY MAT	14.86	
608307	000494		02 03/07/2014	140-6710-671.31-01	PW/LW/BATTERIES	5.40	
608419	000494		02 03/07/2014	140-6710-671.34-01	PW/LW/THERMOMETER/CLOCK	30.30	
608430	000494		02 03/07/2014	140-6710-671.31-01	PW/LW/SOLDER TIP	9.19	
					VENDOR TOTAL *	407.73	
0005776	00	WILLDAN ENGINEERING					
512623	PI0467	007290	02 03/07/2014	001-4720-410.21-06	PROF SRV 12/30/13-1/24/14	2,770.00	
512619	PI0454	006990	02 03/07/2014	018-4760-430.21-09	PROF SRV 12/30/13-1/24/14	4,757.50	
512620	PI0461	007202	02 03/07/2014	018-4760-430.21-06	PROF SRV 12/30/14-1/24/14	2,884.85	
					VENDOR TOTAL *	10,412.35	
		02 UNION BANK-GENERAL CHECKING			BANK TOTAL *	300,669.68	589,268.13

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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	
0004446	00	MCREA, JAMES							
31		PI0466 007276	03	03/07/2014	939-4460-446.21-09	PROF SRVS 01/14-01/24/14	3,304.00		
VENDOR TOTAL *							3,304.00		
0001040	00	ROSENOW SPEVACEK GROUP, INC.							
29494		000491	03	03/07/2014	939-4460-446.21-09	RRA/RM/OCT13 PROF SRVS	262.50		
29651		000491	03	03/07/2014	939-4460-446.21-09	RRA/RM/DEC13 PROF SRVS	1,612.50		
29750		000491	03	03/07/2014	939-4460-446.21-09	RRA/RM/JAN14 PROF SRVS	3,495.00		
VENDOR TOTAL *							5,370.00		
03 UNION BANK-RRA FUNDS			BANK TOTAL *				8,674.00		
HAND ISSUED TOTAL ***								589,268.13	
TOTAL EXPENDITURES ****							309,343.68	589,268.13	
GRAND TOTAL *****								898,611.81	