

PROGRAM: GM339L

AS OF: 03/21/2014 CHECK DATE: 03/21/2014

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 6884 5956	00	AEGIS ITS, INC PI0477 007054 PI0480 007207	02	03/21/2014 03/21/2014	002-4310-431.23-03 002-4310-431.23-03	FEB14 PREVENTATIVE MAINT FEB14 ROLLING REPORT	1,331.73 451.83	
VENDOR TOTAL *							1,783.56	
0006041 1039761A	00	AFA - FSA PR0321	02	03/21/2014	001-0000-218.20-01	FEB14 FLEX ACCOUNT	3,266.59	
VENDOR TOTAL *							3,266.59	
0004675 32265 32265	00	AFLAC PR0321 PR0321	02	03/21/2014 03/21/2014	001-0000-218.20-02 001-0000-218.20-02	MAR14 PREMIUMS PRE-TAX MAR14 PREMIUMS POST-TAX	1,148.37 233.14	
VENDOR TOTAL *							1,381.51	
0006019 MAR14 PREMIUMS MAR14 ADMIN	00	AIS PR0321 PR0321	02	03/21/2014 03/21/2014	001-0000-218.08-00 110-6198-619.29-09	MAR14 VISION PREMIUMS MAR14 VISION ADMIN FEE	389.72 10.00	
VENDOR TOTAL *							399.72	
0005131 FW461387FY14	00	ALLDATA, LLC PI0475 007320	02	03/21/2014	140-6710-671.29-09	1 YR SUBSCRIPTION	1,623.75	
VENDOR TOTAL *							1,623.75	
0000859 PPE 03/16/14	00	ALTAONE FEDERAL CREDIT UNION PR0321	02	03/21/2014	001-0000-218.03-02	PPE 03/16/14 PEAR DUES	1,531.50	
VENDOR TOTAL *							1,531.50	
0005901 301151549503 47326508355 28220291272 225528454478 225522111269	00	AMAZON.COM LLC 000508 000508 000508 000508 000508	02	03/21/2014 03/21/2014 03/21/2014 03/21/2014 03/21/2014	001-4192-419.34-02 001-4192-419.32-03 001-4192-419.32-03 001-4192-419.32-03 001-4192-419.32-03	IT/DS/INK IT/DS/VIDEO MONITORING IT/DS/5 BAY STORAGE IT/DS/SPOT LIGHT IT/DS/DC PLUG EX	124.20 498.00 745.84 57.95 15.25	
VENDOR TOTAL *							1,441.24	
0005635 192307	00	AMERICAN BUSINESS MACHINES PI0482 007231	02	03/21/2014	001-4192-419.34-02	TONER	1,593.23	
VENDOR TOTAL *							1,593.23	
0006020 B111508 B111508	00	AMERICAN FIDELITY ASSURANCE CO PR0321 PR0321	02	03/21/2014 03/21/2014	001-0000-218.32-00 001-0000-218.33-00	MAR14 PREMIUMS PRE-TAX MAR14 PREMIUMS POST-TAX	2,422.72 3,564.39	
VENDOR TOTAL *							5,987.11	
0003509 2100342112 2100343594 2100342111 2100343593	00	AMERIPRIDE UNIFORM SERVICES 000508 000508 000508 000508	02	03/21/2014 03/21/2014 03/21/2014 03/21/2014	001-4191-419.28-01 001-4191-419.28-01 001-4630-463.28-01 001-4630-463.28-01	CH/JP/CLEANING SUPPLIES CH/JP/CLEANING SUPPLIES PR/JP/CLEANING SUPPLIES PR/JP/CLEANING SUPPLIES	54.52 54.52 97.31 97.31	

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0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100342105	000508		02	03/21/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.84	
2100343588	000508		02	03/21/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	31.84	
2100343589	000508		02	03/21/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	41.00	
2100340358	000508		02	03/21/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	41.00	
2100342719	000508		02	03/21/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	40.08	
21003434590	000508		02	03/21/2014	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	135.58	
VENDOR TOTAL *							625.00	
0004743	00	ARMOGIDA, DANIEL						
4/01-04/05/14	000508		02	03/21/2014	001-0000-115.02-10	PD/DS/TA LESS LETHAL INST	225.00	
VENDOR TOTAL *							225.00	
0004159	00	AT&T MOBILITY						
839275791FEB14	000186		02	03/21/2014	001-4120-412.26-01	AD/DS/01/02-02/01/14 SRVS	89.84	
839275791MAR14	000186		02	03/21/2014	001-4120-412.26-01	AD/DS/02/02-03/01/14 SRVS	89.80	
839275791FEB14	000186		02	03/21/2014	001-4150-415.26-01	FN/RM/01/02-02/01/14 SRVS	62.42	
839275791MAR14	000186		02	03/21/2014	001-4150-415.26-01	FN/RM/02/02-03/01/14 SRVS	62.40	
839275791FEB14	000186		02	03/21/2014	001-4192-419.26-01	IT/DS/01/02-02/01/14 SRVS	289.36	
839275791FEB14	000186		02	03/21/2014	001-4192-419.26-01	PR/DS/01/02-02/01/14 SRVS	351.78	
839275791MAR14	000186		02	03/21/2014	001-4192-419.26-01	IT/DS/02/02-03/01/14 SRVS	289.59	
839275791MAR14	000186		02	03/21/2014	001-4192-419.26-01	PR/DS/02/02-03/01/14 SRVS	351.60	
839275791FEB14	000186		02	03/21/2014	001-4210-421.26-01	PD/RS/01/02-02/01/14 SRVS	97.26	
839275791FEB14	000186		02	03/21/2014	001-4210-421.26-01	PD/RS/01/02-02/01/14 SRVS	152.26	
839275791MAR14	000186		02	03/21/2014	001-4210-421.26-01	PD/RS/02/02-03/01/14 SRVS	97.20	
839275791MAR14	000186		02	03/21/2014	001-4210-421.26-01	PD/RS/02/02-03/01/14 SRVS	152.20	
839275791FEB14	000186		02	03/21/2014	002-4340-434.26-01	PW/LW/01/02-02/01/14 SRVS	97.26	
839275791MAR14	000186		02	03/21/2014	002-4340-434.26-01	PW/LW/02/02-03/01/14 SRVS	97.20	
839275791FEB14	000186		02	03/21/2014	003-4360-436.26-01	TR/ST/01/02-02/01/14 SRVS	318.78	
839275791MAR14	000186		02	03/21/2014	003-4360-436.26-01	TR/ST/02/02-03/01/14 SRVS	318.60	
839275791FEB14	000186		02	03/21/2014	005-4551-455.26-01	WW/JB/01/02-02/01/14 SRVS	127.26	
839275791MAR14	000186		02	03/21/2014	005-4551-455.26-01	WW/JB/02/02-03/01/14 SRVS	127.20	
VENDOR TOTAL *							3,172.01	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
337122	000508		02	03/21/2014	001-4210-421.36-03	PD/RS/PETTRAC PREPAID	512.50	
VENDOR TOTAL *							512.50	
0001470	00	BENZ PROPANE CO., INC.						
2019200FEB14	000508		02	03/21/2014	001-4210-421.22-01	PD/RS/FEB14 PROPANE	1,117.49	
VENDOR TOTAL *							1,117.49	
0004623	00	BURTCH CONSTRUCTION						
17557	PI0500 007323		02	03/21/2014	002-4340-434.32-05	2000 GAL OF CRS2	7,500.00	
VENDOR TOTAL *							7,500.00	
0001141	00	CA - DEPT OF JUSTICE						
21203	000508		02	03/21/2014	001-0000-367.22-12	PD/RS/LIVE SCAN FEES	2,445.00	
VENDOR TOTAL *							2,445.00	

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0004304	00	CA - PUBLIC EMP RETIREMENT-MEDICAL						
1374		PR0321	02	03/21/2014	001-0000-218.05-00	APR14 PREMIUMS-ACTIVE	55,578.99	
1374		PR0321	02	03/21/2014	110-0000-218.01-04	APR14 PREMIUMS-RETIREEES	3,019.77	
1374		PR0321	02	03/21/2014	110-0000-218.01-04	APR14 PREMIUM ADJUSTMENT	.12-	
						VENDOR TOTAL *	58,598.64	
0000291	00	CAL SUN POOLS						
16180		000508	02	03/21/2014	001-4630-463.37-01	PR/JP/CHLORINE NEUTRLZR	60.08	
						VENDOR TOTAL *	60.08	
0005416	00	CAR WASH, THE						
FEB14		000508	02	03/21/2014	001-4210-421.23-01	PD/RS/FEB14 CAR WASHES	178.20	
						VENDOR TOTAL *	178.20	
0000232	00	CARDINAL PLUMBING CO.						
44724CG		000508	02	03/21/2014	001-4630-463.23-04	PR/JP/REPLACE SEPTIC TANK	827.00	
						VENDOR TOTAL *	827.00	
0005962	00	CARQUEST AUTO PARTS						
9251200850		000508	02	03/21/2014	140-6710-671.35-10	PW/LW/PARTS CLEANER	27.87	
9251200702		000508	02	03/21/2014	140-6710-671.35-10	PW/LW/AIR FILTER	13.62	
9251200695		000508	02	03/21/2014	140-6710-671.35-10	PW/LW/OIL, FILTER, WIRES	59.43	
9251200941		000508	02	03/21/2014	140-6710-671.35-10	PW/LW/ADPTR, PLUG, NIP	10.86	
9251200920		000508	02	03/21/2014	140-6710-671.35-10	PW/LW/REGULATOR	58.57	
9251200925		000508	02	03/21/2014	140-6710-671.35-10	PW/LW/RTRN REGULATOR	58.57-	
9251200924		000508	02	03/21/2014	140-6710-671.35-10	PW/LW/MINI REGULATOR	35.71	
9251200914		000508	02	03/21/2014	140-6710-671.35-10	PW/LW/FLASH FLUSH QUART	63.69	
9251200943		000508	02	03/21/2014	140-6710-671.35-10	PW/LW/CIRCUIT BREAKER	7.96	
						VENDOR TOTAL *	219.14	
0005233	00	CENTRAL SANITARY SUPPLY						
494789		000508	02	03/21/2014	001-4191-419.33-01	CH/JP/HAND SANITIZER	115.29	
494798		PI0498 007303	02	03/21/2014	001-4630-463.41-42	SABER GLIDE MACHINE	14,388.77	
						VENDOR TOTAL *	14,504.06	
0003904	00	COFFEE BREAK SERVICE						
MAR3907		000508	02	03/21/2014	002-4340-434.29-09	ST/LW/MAR14 WATER CLR RNT	40.00	
MAR3907.		000508	02	03/21/2014	003-4360-436.29-09	TR/ST/MAR14 WATER CLR RNT	40.00	
						VENDOR TOTAL *	80.00	
0009999	00	COHEN, JEFF						
3/03/14		000508	02	03/21/2014	001-0000-220.05-00	PD/RS/RFND SPAY/NEU FEE	95.00	
						VENDOR TOTAL *	95.00	
0005289	00	CORY LARA CONCRETE CONSTRUCTION						
1800		PI0499 007319	02	03/21/2014	002-4340-434.21-09	DEMO&REPLACE DRAINAGE	4,312.00	
						VENDOR TOTAL *	4,312.00	
0005552	00	COSNER-NEIPP CORPORATION						

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000552	00	COSNER-NEIPP CORPORATION					
712130	000530		02 03/21/2014	001-4150-415.21-09	FN/RM/SRVS SHREDDER	99.00	
712148	000508		02 03/21/2014	001-4620-462.29-09	PR/JP/COPIER CONTRACT	39.05	
VENDOR TOTAL *						138.05	
0003569	00	CREATIVE BUS SALES INC					
5050392	000508		02 03/21/2014	140-6710-671.35-10	PW/LW/PRESSURE SWITCH	121.60	
5050503	000508		02 03/21/2014	140-6710-671.35-10	PW/LW/STEP NOSING ALTRO	229.20	
VENDOR TOTAL *						350.80	
0000337	00	CRESTWOOD ANIMAL HOSPITAL					
32643	000503		02 03/21/2014	001-0000-220.06-00	PD/RM/RABIES- BALDWIN	5.00	
32650	000503		02 03/21/2014	001-0000-220.06-00	PD/RM/RABIES-HASS	5.00	
32702	000503		02 03/21/2014	001-0000-220.06-00	PD/RM/RABIES-WALTMAN	5.00	
32720	000503		02 03/21/2014	001-0000-220.06-00	PD/RM/RABIES-PHILLIPS	10.00	
32727	000503		02 03/21/2014	001-0000-220.06-00	PD/RM/RABIES-MATTHEWS	5.00	
32731	000503		02 03/21/2014	001-0000-220.06-00	PD/RM/RABIES-MATUSEWIC	5.00	
32733	000503		02 03/21/2014	001-0000-220.06-00	PD/RM/RABIES-AYERS	5.00	
32737	000503		02 03/21/2014	001-0000-220.06-00	PD/RM/RABIES-VUONO	5.00	
32743	000503		02 03/21/2014	001-0000-220.06-00	PD/RM/RABIES-WASHBURN	5.00	
32744	000503		02 03/21/2014	001-0000-220.06-00	PD/RM/RABIES-DAVIES	5.00	
32755	000503		02 03/21/2014	001-0000-220.06-00	PD/RM/RABIES-SO CAL GOLDE	5.00	
32756	000503		02 03/21/2014	001-0000-220.06-00	PD/RM/RABIES-BATES	5.00	
32758	000503		02 03/21/2014	001-0000-220.06-00	PD/RM/RABIES-ROBBS	5.00	
32761	000504		02 03/21/2014	001-0000-220.06-00	PD/RM/RABIES-TURNER	5.00	
32761.	000504		02 03/21/2014	001-0000-220.06-00	PD/RM/RABIES-TURNER	5.00	
32762	000504		02 03/21/2014	001-0000-220.06-00	PD/RM/RABIES-CAULEY	5.00	
32773	000504		02 03/21/2014	001-0000-220.06-00	PD/RM/RABIES-LEE	5.00	
32774	000504		02 03/21/2014	001-0000-220.06-00	PD/RM/RABIES-PETTY	5.00	
32775	000504		02 03/21/2014	001-0000-220.06-00	PD/RM/RABIES-HOWE	5.00	
32780	000504		02 03/21/2014	001-0000-220.06-00	PD/RM/RABIES-HERRERA	5.00	
32782	000504		02 03/21/2014	001-0000-220.06-00	PD/RM/RABIES-MCGINNIS	5.00	
32786	000504		02 03/21/2014	001-0000-220.06-00	PD/RM/RABIES-HACCOU	5.00	
32788	000504		02 03/21/2014	001-0000-220.06-00	PD/RM/RABIES-SMITH	5.00	
32789	000504		02 03/21/2014	001-0000-220.06-00	PD/RM/RABIES-SMITH	5.00	
32791	000504		02 03/21/2014	001-0000-220.06-00	PD/RM/RABIES-IRELAND	5.00	
32794	000504		02 03/21/2014	001-0000-220.06-00	PD/RM/RABIES-PIATT	5.00	
32797	000504		02 03/21/2014	001-0000-220.06-00	PD/RM/RABIES-HINDS	5.00	
32803	000504		02 03/21/2014	001-0000-220.06-00	PD/RM/RABIES-ROHLF	5.00	
32807	000504		02 03/21/2014	001-0000-220.06-00	PD/RM/RABIES-SWITZER	5.00	
32808	000504		02 03/21/2014	001-0000-220.06-00	PD/RM/RABIES-BRANDY	5.00	
32809	000504		02 03/21/2014	001-0000-220.06-00	PD/RM/RABIES-COHEN	5.00	
32811	000504		02 03/21/2014	001-0000-220.06-00	PD/RM/RABIES-VALDEZ	5.00	
178611193	000506		02 03/21/2014	001-0000-220.05-00	PD/RM/SPAY/NEU-BRADY	75.00	
178610697	000506		02 03/21/2014	001-0000-220.05-00	PD/RM/SPAY/NEU-HACCOU	75.00	
178611595	000506		02 03/21/2014	001-0000-220.05-00	PD/RM/SPAY/NEU-HUDNALL	45.00	
178610623	000506		02 03/21/2014	001-0000-220.05-00	PD/RM/SPAY/NEU-MCGINNIS	75.00	
178609947	000506		02 03/21/2014	001-0000-220.05-00	PD/RM/SPAY/NEU-MILLER	45.00	
178610698	000506		02 03/21/2014	001-0000-220.05-00	PD/RM/SPAY/NEU-OWENS	65.00	

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0000337	00	CRESTWOOD ANIMAL HOSPITAL						
178611153	000506		02	03/21/2014	001-0000-220.05-00	PD/RM/SPAY/NEU-PETTY	95.00	
178610892	000506		02	03/21/2014	001-0000-220.05-00	PD/RM/SPAY/NEU-PIATT	95.00	
178610348	000506		02	03/21/2014	001-0000-220.05-00	PD/RM/SPAY/NEU-ROBBS	75.00	
178610282	000506		02	03/21/2014	001-0000-220.05-00	PD/RM/SPAY/NEU-SO CAL GOL	75.00	
178611164	000506		02	03/21/2014	001-0000-220.05-00	PD/RM/SPAY/NEU-SWITZER	75.00	
178610648	000506		02	03/21/2014	001-0000-220.05-00	PD/RM/SPAY/NEU-TRACY	45.00	
178610553	000506		02	03/21/2014	001-0000-220.05-00	PD/RM/SPAY/NEU-TRACY	45.00	
178611198	000506		02	03/21/2014	001-0000-220.05-00	PD/RM/SPAY/NEU-VALDEZ	75.00	
178610663	000506		02	03/21/2014	001-0000-220.05-00	PD/RM/SPAY/NEU-WALTERS	45.00	
						VENDOR TOTAL *	1,170.00	
0000350	00	D & D DISPOSAL INC.						
71150	000510		02	03/21/2014	001-4210-421.28-03	PD/RS/FEB14 ANIMAL DISPSL	740.00	
						VENDOR TOTAL *	740.00	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
105271	PI0479 007189		02	03/21/2014	001-4199-419.29-09	FEB14 JANITORIAL SRVS	250.00	
105272	000510		02	03/21/2014	003-4360-436.21-09	TR/ST/FEB14 JANITORIAL	100.00	
						VENDOR TOTAL *	350.00	
0004992	00	DORRELL, MARTIN						
4/01-04/05/14	000510		02	03/21/2014	001-0000-115.02-10	PD/DS/TA LESS LETHAL INST	225.00	
						VENDOR TOTAL *	225.00	
0003033	00	ENVIRONMENTAL CONCEPTS						
214133	PI0490 007322		02	03/21/2014	002-4340-434.32-05	HOSE	2,136.18	
						VENDOR TOTAL *	2,136.18	
0004981	00	FASTENAL COMPANY						
CARID64631	000510		02	03/21/2014	001-4210-421.33-01	PD/RS/BLEACH	58.94	
CARID64644	000510		02	03/21/2014	001-4210-421.33-01	PD/RS/DETERGENT	84.32	
CARID64427	000510		02	03/21/2014	001-4210-421.33-01	PD/JM/BLEACH	58.94	
CARID64539	000510		02	03/21/2014	001-4210-421.33-01	PD/JM/BLEACH, DETERGENT	171.09	
CARID64633	000510		02	03/21/2014	140-6710-671.35-10	PW/LW/KLIK-LOK	9.62	
						VENDOR TOTAL *	382.91	
0000478	00	FEDERAL EXPRESS CORP.						
254437233	000510		02	03/21/2014	001-4610-461.25-03	PR/JP/DOCS TO BREAKTIME	71.49	
258102991	000510		02	03/21/2014	001-4720-410.25-03	PW/LC/DOCS TO QUAD KNOFF	22.55	
258102991	000510		02	03/21/2014	001-4720-410.25-03	PW/LC/DOCS TO WILLDAN	38.72	
257363828	000510		02	03/21/2014	001-4720-410.25-03	PW/LC/DOCS TO WILLDAN	21.19	
258102991	000510		02	03/21/2014	003-4360-436.25-03	TR/ST/DOCS TO DOT	25.03	
						VENDOR TOTAL *	178.98	
0005977	00	GARDA CL WEST, INC						
197782914	000530		02	03/21/2014	001-4150-415.21-09	FN/RM/MAR14 BANK SRVS	345.61	
						VENDOR TOTAL *	345.61	

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0003474	00	GATEWAY ACE HARDWARE						
968350	000511		02	03/21/2014	001-4630-463.32-04	PR/JP/GOPHER TRAPS	47.26	
7039	000511		02	03/21/2014	001-4630-463.32-04	PR/JP/GATE LATCHES	60.16	
VENDOR TOTAL *							107.42	
0005042	00	HARKER, KAREN						
3/31-04/01/14	000511		02	03/21/2014	003-0000-115.03-61	TR/DS/TA ADA COMPLIANCE	50.00	
VENDOR TOTAL *							50.00	
0005845	00	HF&H CONSULTANTS, LLC						
9712417	PI0481 007216		02	03/21/2014	001-4574-457.21-09	PROF SRVS 01/01-01/31/14	243.75	
VENDOR TOTAL *							243.75	
0003383	00	HOBART SERVICE						
31327840	000514		02	03/21/2014	001-4630-463.23-03	PR/JP/DISHWASHER REPAIRS	493.59	
VENDOR TOTAL *							493.59	
0004139	00	HOLLOWAY, CHIP						
2/27-02/28/14	000514		02	03/21/2014	001-4110-411.25-01	CC/DS/ENERGY GEN CONF	263.20	
VENDOR TOTAL *							263.20	
0004931	00	HOME DEPOT CREDIT SERVICES						
4151400	000512		02	03/21/2014	001-4191-419.32-04	CH/JP/PIPE PARTS, PUMP	74.64	
5014781	000512		02	03/21/2014	001-4630-463.32-04	PR/JP/HOSE SAVER	10.76	
4094018	000512		02	03/21/2014	001-4630-463.32-04	PR/JP/DIABLO STEEL DEMON	19.45	
4151394	000512		02	03/21/2014	001-4630-463.32-04	PR/JP/STAPLES,HEX SET	13.81	
6994994	000512		02	03/21/2014	001-4630-463.32-04	PR/JP/PAINT ROLLER	7.19	
6994893	000513		02	03/21/2014	001-4630-463.32-04	PR/JP/STAPLES,STAKE,BANDS	51.40	
142546	000514		02	03/21/2014	001-4630-463.32-04	PR/JP/KEY	2.02	
20715	000514		02	03/21/2014	001-4630-463.32-04	PR/JP/SAW	21.62	
14055	000514		02	03/21/2014	001-4630-463.32-04	PR/JP/SPONGE,SEAL	16.21	
20699	000514		02	03/21/2014	001-4630-463.32-04	PR/JP/SEAL,STRIPPER,SCRPR	58.73	
6994895	000512		02	03/21/2014	005-4556-455.31-01	WW/JB/CUTTER	32.45	
7994668	000512		02	03/21/2014	005-4556-455.31-01	WW/JB/PLUG	10.80	
VENDOR TOTAL *							319.08	
0004707	00	HON COMPANY, THE						
667581	PI0488 007285		02	03/21/2014	001-4210-421.41-04	FURNITURE	15,331.65	
667582	PI0489 007285		02	03/21/2014	001-4210-421.41-04	FURNITURE	21,203.49	
VENDOR TOTAL *							36,535.14	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 03/16/14	PR0321		02	03/21/2014	001-0000-218.10-02	PPE 03/16/14 DEF COMP	8,245.14	
VENDOR TOTAL *							8,245.14	
0005954	00	IN SHAPE HEALTH CLUBS INC.						
FEB/MAR14 DUES	PR0321		02	03/21/2014	001-0000-218.17-00	FEB/MAR14 MEMBERSHIP DUES	2,243.93	
VENDOR TOTAL *							2,243.93	

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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
0004724	00	INCONTACT, INC						
124522123	000516		02	03/21/2014	001-4192-419.26-01	IT/DS/01/21-02/21/14 SRVS	262.13	
VENDOR TOTAL *							262.13	
0002344	00	INYO COUNTY TREASURER-TAX COLLECTOR						
03714001FY14	000530		02	03/21/2014	001-4199-419.28-09	ND/DS/PROP TAX-SAND CANYN	2,289.12	
VENDOR TOTAL *							2,289.12	
0001571	00	INYO LEASING, INC.						
765652	000516		02	03/21/2014	140-6710-671.35-10	PW/LW/CIR BRKR	24.09	
765212	000516		02	03/21/2014	140-6710-671.35-10	PW/LW/HOSE,HOSE END	48.57	
VENDOR TOTAL *							72.66	
0005395	00	IPRINT TECHNOLOGIES, INC						
355305	PI0493 007026		02	03/21/2014	001-4192-419.34-03	TONER	817.00	
VENDOR TOTAL *							817.00	
0000649	00	IWV WATER DISTRICT						
7986038FEB14	000516		02	03/21/2014	001-4210-421.22-03	PD/RS/01/10-02/12/14 SRVS	263.64	
7986001FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/08-02/07/14 SRVS	42.63	
7986004FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/15-02/14/14 SRVS	219.14	
7986005FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/15-02/14/14 SRVS	27.08	
7986006FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/15-02/14/14 SRVS	27.58	
7986009FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/15-02/14/14 SRVS	217.14	
7986010FEB14	001424		02	03/21/2014	001-4630-463.22-03	PR/JP/01/10-02/10/14 SRVS	2,184.90	
7986012FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/02/02/03/14 SRVS	164.90	
7986014FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/02-02/03/14 SRVS	1,636.18	
7986015FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/06-02/04/14 SRVS	135.40	
7986017FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/06-02/04/14 SRVS	68.21	
7986018FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/02-02/03/14 SRVS	40.63	
7986019FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/13-02/10/14 SRVS	216.64	
7986021FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/02-02/03/14 SRVS	201.32	
7986022FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/02-02/03/14 SRVS	47.63	
7986023FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/06-02/04/14 SRVS	40.63	
7986024FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/06-02/04/14 SRVS	40.63	
7986028FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/08-02/07/14 SRVS	45.23	
7986030FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/15-02/14/14 SRVS	44.13	
7986031FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/10-02/03/14 SRVS	40.63	
7986032FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/03-02/04/14 SRVS	40.63	
7986033FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/10-02/11/14 SRVS	27.08	
7986034FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/15-02/14/14 SRVS	40.63	
7986035FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/02-02/03/14 SRVS	42.13	
7986036FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/10-02/11/14 SRVS	40.63	
7986046FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/15-02/14/14 SRVS	45.83	
7986047FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/08-02/07/14 SRVS	40.63	
7986048FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/10-02/11/14 SRVS	43.63	
7986049FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/10-02/11/14 SRVS	40.63	
7986050FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/10-02/11/14 SRVS	45.23	
7986051FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/21-02/20/14 SRVS	42.63	

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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
0000649	00	IWV WATER DISTRICT						
7986052FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/21-02/20/14 SRVS	42.63	
7986053FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/21-02/20/14 SRVS	44.63	
7986054FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/21-02/20/14 SRVS	44.63	
7986055FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/21-02/20/14 SRVS	45.23	
7986056FEB14	000831		02	03/21/2014	001-4630-463.22-03	PR/JP/01/21-02/20/14 SRVS	41.63	
7986008FEB14	000516		02	03/21/2014	002-4340-434.22-03	PW/LW/01/09-02/06/14 SRVS	230.14	
7986037FEB14	000516		02	03/21/2014	140-6710-671.22-03	PW/LW/01/09-02/06/14 SRVS	68.71	
						VENDOR TOTAL *	6,671.55	
0002989	00	JUDICIAL DATA SYSTEMS CORP						
4345	000516		02	03/21/2014	001-4210-421.21-09	PD/RS/JAN14 PARKING CITES	100.00	
						VENDOR TOTAL *	100.00	
0006043	00	KEITH, RICHARD						
3/31-04/01/14	000525		02	03/21/2014	003-0000-115.03-61	TR/DS/TA ADA COMPLIANCE	50.00	
						VENDOR TOTAL *	50.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40984656	000516		02	03/21/2014	001-4191-419.22-04	ND/JP/SRC SEP PRUNIN	6.53	
40983781	000517		02	03/21/2014	001-4191-419.22-04	ND/JP/GREEN WASTE	11.70	
40984336	000517		02	03/21/2014	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	5.85	
FEB14	PI0476 006421		02	03/21/2014	002-4346-434.22-04	FEB14 STREET SWEEPING	6,302.25	
						VENDOR TOTAL *	6,326.33	
0005258	00	LEAGUE OF CALIF CITIES - DMD						
1948	000520		02	03/21/2014	001-4110-411.28-07	AD/DS/CY14 MEMBERSHIP	500.00	
						VENDOR TOTAL *	500.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
FEB13	000530		02	03/21/2014	001-4140-414.21-08	AD/DS/FEB14 LEGAL SRVS	17,947.98	
FEB13	000530		02	03/21/2014	001-4460-446.21-03	AD/DS/FEB14 LEGAL SRVS	858.00	
						VENDOR TOTAL *	18,805.98	
0005353	00	LLOYD, NATHANAEL						
3/30-04/12/14	000520		02	03/21/2014	001-0000-115.02-10	PD/RS/TA ICI HOMICIDE CRS	590.00	
						VENDOR TOTAL *	590.00	
0003329	00	MCI COMM SERVICE						
7N987884FEB14	000520		02	03/21/2014	001-4210-421.26-03	PD/RS/STMT END 02/19/14	38.00	
						VENDOR TOTAL *	38.00	
0004392	00	MCLAUGHLIN, JED						
3/30-04/04/14	000520		02	03/21/2014	001-0000-115.02-10	PD/RS/TA POST MNGMNT CRS	275.00	
						VENDOR TOTAL *	275.00	
0004392	00	MCLAUGHLIN, JED,CK GRP-1						
4/21-04/25/14	000520		02	03/21/2014	001-0000-115.02-10	PD/RS/TA POST MNGMNT CRS	225.00	
						VENDOR TOTAL *	225.00	



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0004392	00	MCLAUGHLIN, JED,CK GRP-2						
5/12-05/16/14	000520		02	03/21/2014	001-0000-115.02-10	PD/RS/TA POST MNGMNT CRS	225.00	
VENDOR TOTAL *							225.00	
0003369	00	MEDIACOM CALIFORNIA LLC						
1082MAR14	000520		02	03/21/2014	001-4192-419.26-01	IT/DS/03/07-04/06/14 SRVS	315.90	
153967MAR14	000520		02	03/21/2014	001-4192-419.26-01	IT/DS/03/11-04/10/14 SRVS	15.78	
VENDOR TOTAL *							331.68	
0000840	00	MODERN TROPHY/STUFF ON SHIRTS						
130400	000521		02	03/21/2014	001-4110-411.29-09	AD/RC/NAME WEDGE	42.40	
VENDOR TOTAL *							42.40	
0004471	00	MUNISERVICES, LLC - USE V #6010						
31813	PI0473 007156		02	03/21/2014	001-4150-415.21-02	PHASE 2 TOT AUDIT	3,150.00	
VENDOR TOTAL *							3,150.00	
0001939	00	MYERS, MICHAEL						
4/06-04/12/14	000521		02	03/21/2014	001-0000-115.02-10	PD/RS/TA CHP AGENCY TRNG	315.00	
VENDOR TOTAL *							315.00	
0005716	00	NEWEGG.COM						
1200331359	000521		02	03/21/2014	001-4192-419.32-03	IT/DS/CASE ANTEC	66.10	
VENDOR TOTAL *							66.10	
0005752	00	O'REILLY AUTO PARTS						
2846285398	000521		02	03/21/2014	005-4554-455.35-01	WW/JB/OIL, LUBE	73.58	
284686142	000521		02	03/21/2014	005-4554-455.35-01	WW/JB/HYDRIL OIL	53.03	
VENDOR TOTAL *							126.61	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
30265	000521		02	03/21/2014	001-4120-412.34-01	AD/DS/TAX	3.71	
30265	000521		02	03/21/2014	001-4130-413.29-05	AD/DS/TAX	61.88	
VENDOR TOTAL *							65.59	
0002268	00	PARS TRUSTEE						
PPE 03/16/14	PR0321		02	03/21/2014	001-0000-218.01-02	PPE 03/16/14 PARS	731.74	
VENDOR TOTAL *							731.74	
0000943	00	PITNEY BOWES, INC						
819234	PI0494 007177		02	03/21/2014	001-4199-419.26-02	POSTAGE MTR 4/01-06/30/14	145.13	
VENDOR TOTAL *							145.13	
0004323	00	PONEK, JAMES						
REFUND PONEK	PR0321		02	03/21/2014	001-0000-218.05-00	REFUND NOV13 MED PREMIUMS	1,197.95	
VENDOR TOTAL *							1,197.95	
0005110	00	PROFORCE LAW ENFORCEMENT						
197446	PI0487 007270		02	03/21/2014	001-4210-421.29-06	DEF MK-9 OC SPRAY	157.29	

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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
0005110	00	PROFORCE LAW ENFORCEMENT						
						VENDOR TOTAL *	157.29	
0002455	00	R.A.C.V.B.						
THRU 03/19/14	000530		02	03/21/2014	001-0000-222.01-02	FN/RM/RTID COLLECTION	18,808.10	
THRU 03/19/14	000530		02	03/21/2014	001-0000-369.60-10	FN/RM/RTID ADMIN FEE	564.24-	
THRU 03/19/14	000530		02	03/21/2014	001-0000-110.00-00	FN/RM/LOAN PAYMENT	462.68-	
THRU 03/19/14	000530		02	03/21/2014	001-0000-351.00-00	FN/RM/LOAN PAYMENT	56.31-	
						VENDOR TOTAL *	17,724.87	
0001035	00	RAMOS/STRONG, INC.						
269317	PI0483	007250	02	03/21/2014	140-6710-671.35-01	472 GAL RED DYED DIESEL	1,651.05	
269317	PI0484	007252	02	03/21/2014	140-6710-671.35-01	1100 GAL REG GAS	3,726.84	
269489	PI0485	007252	02	03/21/2014	140-6710-671.35-01	985 GAL REG GAS	3,397.18	
269714	PI0486	007252	02	03/21/2014	140-6710-671.35-01	1150 GAL REG GAS	4,074.99	
269930	PI0495	007250	02	03/21/2014	140-6710-671.35-01	1050 GAL RED DYED DIESEL	3,587.64	
269930	PI0496	007252	02	03/21/2014	140-6710-671.35-01	1240 GAL REG GAS	4,453.67	
						VENDOR TOTAL *	20,891.37	
0009999	00	RELIABLE ENERGY						
140014	000521		02	03/21/2014	001-0000-332.14-32	CD/LC/RFND PERMIT	36.60	
						VENDOR TOTAL *	36.60	
0003777	00	RIDGECREST ADVERTISING						
1926	000521		02	03/21/2014	003-4360-436.26-04	TR/ST/TRANSIT ADS	1,920.00	
						VENDOR TOTAL *	1,920.00	
0002791	00	RIDGECREST CLEANERS						
1167FEB14	000521		02	03/21/2014	003-4360-436.28-05	TR/ST/UNIFORM CLEANING	104.25	
						VENDOR TOTAL *	104.25	
0003068	00	RS SEEDS, INC.						
14522	PI0491	007324	02	03/21/2014	005-4554-455.32-09	NEXGRO, TALL FESCUE SEED	2,962.50	
						VENDOR TOTAL *	2,962.50	
0009999	00	SANCHEZ, LEOPOLDO						
32729	000523		02	03/21/2014	001-0000-220.06-00	PD/RS/RFND RABIES	6.00	
						VENDOR TOTAL *	6.00	
0003032	00	SMITH PIPE & SUPPLY INC.						
2652199	000523		02	03/21/2014	001-4630-463.32-04	PR/JP/FALCON ROTOR	486.26	
						VENDOR TOTAL *	486.26	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3037600921	MAR14000523		02	03/21/2014	002-4270-427.22-02	ST/LW/01/21-02/20/14 SRVS	51.07	
3001256858	MAR14000524		02	03/21/2014	002-4270-427.22-02	ST/LW/01/01-03/01/14 SRVS	564.62	
2012032140	MAR14000524		02	03/21/2014	002-4270-427.22-02	ST/LW/LATE FEE	1.17	
3001256854	MAR14000524		02	03/21/2014	002-4270-427.22-02	ST/LW/02/01-03/01/14 SRVS	18,574.22	
3001256857	MAR14000524		02	03/21/2014	005-4556-455.22-02	WW/JB/01/31-03/04/14 SRVS	47.12	

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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.						
						VENDOR TOTAL *	19,238.20	
0005453	00	SPRINT						
665658819075	000524		02	03/21/2014	003-4360-436.26-01	TR/ST/01/26-02/25/14 SRVS	200.00	
						VENDOR TOTAL *	200.00	
0005921	00	STAFFORD'S PEST CONTROL INC						
25352235	000524		02	03/21/2014	001-4191-419.23-04	CH/JP/FEB14 PEST CONTROL	237.50	
25352235.	000524		02	03/21/2014	001-4630-463.23-04	PR/JP/FEB14 PEST CONTROL	237.50	
						VENDOR TOTAL *	475.00	
0005744	00	STAPLES ADVANTAGE						
3223882334	000530		02	03/21/2014	001-4150-415.34-01	FN/RM/CHAIR MAT,DATE STMP	70.11	
3223828053	000524		02	03/21/2014	001-4192-419.32-03	IT/DS/KIT 110V MAINT 4400	476.29	
3223768830	000524		02	03/21/2014	001-4192-419.34-02	IT/DS/PAPER	498.06	
3223882335	000524		02	03/21/2014	001-4210-421.41-04	PD/RS/TABLE	186.72	
3223275621	000524		02	03/21/2014	001-4210-421.34-01	PD/RS/DISNFCT,TABS	61.14	
3224156311	000524		02	03/21/2014	001-4210-421.34-01	PD/RS/LETTER TRAYS	31.37	
3223419635	000524		02	03/21/2014	002-4340-434.34-01	ST/LW/INK,DIVIDERS	46.69	
						VENDOR TOTAL *	1,370.38	
0004837	00	STOVER SEED COMPANY						
840077	000524		02	03/21/2014	001-4630-463.32-04	PR/JP/PRO SPORTSFIELD	398.63	
						VENDOR TOTAL *	398.63	
0001515	00	STRAND, RON						
4/02-04/04/14	000524		02	03/21/2014	001-0000-115.02-10	PD/DS/TA KC CHIEF SEMINAR	100.00	
						VENDOR TOTAL *	100.00	
0004609	00	THOMAS, STARLA						
3/31-04/01/14	000524		02	03/21/2014	003-0000-115.03-61	TR/DS/TA ADA COMPLIANCE	50.00	
						VENDOR TOTAL *	50.00	
0000153	00	TOYOTA OF RIDGECREST						
2/21/14	PI0492 007328		02	03/21/2014	001-4210-421.28-01	3 VEHICLE LEASES- 5 MONTH	5,904.42	
TOCS150476	000525		02	03/21/2014	140-6710-671.23-01	PW/LW/WIRING HARNESS	480.00	
						VENDOR TOTAL *	6,384.42	
0005691	00	TUCKER, AARON						
4/20-05/02/14	000524		02	03/21/2014	001-0000-115.02-10	PD/RS/TA ICI CORE INVSTGN	605.00	
						VENDOR TOTAL *	605.00	
0003740	00	UFCW LOCAL 8						
MAR14 DUES	PR0321		02	03/21/2014	001-0000-218.03-01	MAR14 RACE DUES	611.50	
						VENDOR TOTAL *	611.50	
0005923	00	UNITED RENTALS (NORTH AMERICA) INC.						
117972607001	000524		02	03/21/2014	001-4630-463.32-09	PR/JP/PROPANE	17.98	

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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	
0005923	00	UNITED RENTALS (NORTH AMERICA) INC.							
						VENDOR TOTAL *	17.98		
0001240	00	UNITED WAY OF I.W.V.							
JAN14-MAR14	PR0321		02	03/21/2014	001-0000-218.15-00	EE DONATIONS JAN14-MAR14	35.10		
						VENDOR TOTAL *	35.10		
0005460	00	US BANK (CALCARDS)							
12/23/13	ACTON	000528	02	03/21/2014	001-0000-116.01-10	CC/RM/PERSONAL CHARGES	121.97		
12/23/13	BLOWERS	000519	02	03/21/2014	001-4125-412.28-12	PD/RS/CHRISTMAS PARTY SPL	580.49		
12/23/13	CHARLON	000519	02	03/21/2014	001-4130-413.25-01	AD/DS/LODGING-CLERK TRNG	485.43		
12/23/13	FORD	000519	02	03/21/2014	001-4130-413.25-01	AD/RF/LODGING-CLERK TRNG	449.43		
12/23/13	SLOANT	000519	02	03/21/2014	001-4150-415.25-01	FN/RM/REG- GFOA CONF	380.00		
12/23/13	MCQUIST	000519	02	03/21/2014	001-4150-415.25-01	FN/RM/TRNG- LCC	770.56		
12/23/13	BROWNR	000527	02	03/21/2014	001-4191-419.32-04	CH/JP/GOOSE REPELLENT	445.00		
12/23/13	BROWNR	000527	02	03/21/2014	001-4191-419.32-04	CH/JP/DEXAS 15X20	28.08		
12/23/13	BRAEM	000527	02	03/21/2014	001-4192-419.21-13	IT/DS/FORMS & FIREWALL	255.08		
12/23/13	BRAEM	000527	02	03/21/2014	001-4192-419.29-07	IT/DS/CREATIVE CLOUD	49.99		
12/23/13	BRAEM	000527	02	03/21/2014	001-4192-419.29-07	IT/DS/VIMEO PLUS MEMBRSHP	59.95		
12/23/13	BRAEM	000527	02	03/21/2014	001-4192-419.21-13	IT/DS/PROSHOW PRODUCR	89.95		
12/23/13	BRAEM	000527	02	03/21/2014	001-4192-419.29-07	IT/DS/SERVER&CAMERA LICNS	492.00		
12/23/13	BRAEM	PI0469	007268	02	03/21/2014	001-4192-419.41-30	AIRFIBER	6,591.38	
12/23/13	BELL	000519	02	03/21/2014	001-4210-421.35-01	PD/RS/FUEL	16.49		
12/23/13	STORMS	000519	02	03/21/2014	001-4210-421.25-02	PD/RS/FOOD&FUEL-TRANSPRTS	15.39		
12/23/13	MYERS	000519	02	03/21/2014	001-4210-421.35-01	PD/RS/FUEL	41.65		
12/23/13	MYERS	000519	02	03/21/2014	001-4210-421.38-01	PD/RS/FOOD-PICK UP BIKE	60.09		
12/23/13	MYERS	000519	02	03/21/2014	001-4210-421.35-01	PD/RS/FUEL	52.60		
12/23/13	KEYS	000519	02	03/21/2014	001-4210-421.25-01	PD/RS/FUEL&LODGING-TRNG	531.26		
12/23/13	BOCKHAH	000519	02	03/21/2014	001-4210-421.25-02	PD/RS/FUEL	10.00		
12/23/13	WHEELER	000519	02	03/21/2014	001-4210-421.23-02	PD/RS/MOTOROLA NTN9858	229.13		
12/23/13	MERZLAK	000519	02	03/21/2014	001-4210-421.34-01	PD/RS/BINDER, SHEETPRTRS	42.20		
12/23/13	LLOYD	000519	02	03/21/2014	001-4210-421.34-01	PD/RS/PENS, POSTITS	23.35		
12/23/13	MCLAUGH	000519	02	03/21/2014	001-4210-421.25-01	PD/RS/FOOD&FUEL-MTG DA	54.52		
12/23/13	BALL	000527	02	03/21/2014	001-4210-421.31-01	PD/RS/TOOL BOX,TAPE	12.17		
12/23/13	BALL	000527	02	03/21/2014	001-4210-421.25-01	PD/RS/REG-BASIC TRAFFIC	249.16		
12/23/13	ATKINS	000527	02	03/21/2014	001-4210-421.31-01	PD/RS/CAMERAS,VOICE RCDR	1,492.10		
12/23/13	ATKINS	000527	02	03/21/2014	001-4210-421.38-01	PD/RS/FOOD&DRINK-EOC MTG	26.08		
12/23/13	LOREN	000527	02	03/21/2014	001-4210-421.25-01	PD/RS/FUEL&LODGING CTO TR	337.36		
12/23/13	DORRELL	000527	02	03/21/2014	001-4210-421.39-09	PD/RS/GUN PARTS	236.80		
12/23/13	RUTHERF	000527	02	03/21/2014	001-4210-421.31-01	PD/RS/FRAME	4.33		
12/23/13	RUTHERF	000527	02	03/21/2014	001-4210-421.31-01	PD/RS/PIC HANGER,CORD	19.92		
12/23/13	RUTHERF	000527	02	03/21/2014	001-4210-421.34-01	PD/RS/ENVELOPES	9.19		
12/23/13	RUTHERF	000527	02	03/21/2014	001-4210-421.37-01	PD/RS/PEROXIDE	1.61		
12/23/13	RUTHERF	000527	02	03/21/2014	001-4210-421.31-01	PD/RS/LATCH BOXES	25.92		
12/23/13	RUTHERF	000527	02	03/21/2014	001-4210-421.31-01	PD/RS/PELICAN CASES	234.96		
12/23/13	RUTHERF	000527	02	03/21/2014	001-4210-421.31-01	PD/RS/PELICAN CASES	391.59		
12/23/13	STAGE	000527	02	03/21/2014	001-4210-421.32-04	PD/RS/LIGHTS	65.30		
12/23/13	STAGE	000527	02	03/21/2014	001-4210-421.32-04	PD/RS/RTRN TAPE	10.25-		
12/23/13	STAGE	000527	02	03/21/2014	001-4210-421.32-04	PD/RS/TAPE,DYNAFLX,SWITCH	26.14		

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CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005460	00	US BANK (CALCARDS)						
12/23/13STAGE	000527		02	03/21/2014	001-4210-421.37-01	PD/RS/ANIMAL RX	7.57	
12/23/13STRAND	000527		02	03/21/2014	001-4210-421.25-01	PD/RS/MEAL-KERN CHIEF MTG	21.00	
12/23/13STRAND	000527		02	03/21/2014	001-4210-421.41-04	PD/RS/DESKS	1,805.21	
12/23/13STRAND	000527		02	03/21/2014	001-4210-421.21-09	PD/RS/FB MSG COMMUNITY MTG	20.00	
12/23/13FOSTER	000519		02	03/21/2014	001-4620-462.38-02	PR/JP/CONCESSIONS	89.84	
12/23/13FOSTER	000519		02	03/21/2014	001-4620-462.36-01	PR/JP/BATTERIES,CLIPBOARD	138.45	
12/23/13FOSTER	000519		02	03/21/2014	001-4620-462.36-01	PR/JP/FOOTBALL TEES	32.48	
12/23/13BROWNR	PI0470 007284		02	03/21/2014	001-4630-463.31-01	STAGE SKIRTS	1,081.42	
12/23/13BROWNR	000527		02	03/21/2014	002-4340-434.23-04	ST/LW/INSULATION POUCH	73.63	
						VENDOR TOTAL *	18,267.97	
0001258	00	VALIC						
PPE 03/16/14	PR0321		02	03/21/2014	001-0000-218.10-01	PPE 03/16/14 DEF COMP	175.00	
						VENDOR TOTAL *	175.00	
0001249	00	VALLEY FENCE COMPANY						
143904	000525		02	03/21/2014	001-4630-463.32-04	PR/JP/FORK LATCH,BANDS	82.89	
						VENDOR TOTAL *	82.89	
0000308	00	VERIZON CALIFORNIA						
7604995000FEB14	000525		02	03/21/2014	001-4192-419.26-01	IT/DS/02/28-03/27/14 SRVS	946.05	
						VENDOR TOTAL *	946.05	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603759817FEB14	000525		02	03/21/2014	001-4192-419.26-01	IT/DS/02/19-03/18/14 SRVS	107.31	
						VENDOR TOTAL *	107.31	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603711457FEB14	000525		02	03/21/2014	001-4192-419.26-01	IT/DS/02/19-03/18/14 SRVS	149.28	
						VENDOR TOTAL *	149.28	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7603758657FEB14	000525		02	03/21/2014	001-4192-419.26-01	IT/DS/02/19-03/18/14 SRVS	127.77	
						VENDOR TOTAL *	127.77	
0000308	00	VERIZON CALIFORNIA,CK GRP-4						
7603755250MAR14	000525		02	03/21/2014	001-4192-419.26-01	IT/DS/03/01-03/31/14 SRVS	48.73	
						VENDOR TOTAL *	48.73	
0000308	00	VERIZON CALIFORNIA,CK GRP-5						
7603755438MAR14	000525		02	03/21/2014	001-4192-419.26-01	IT/DS/03/01-03/31/14 SRVS	58.77	
						VENDOR TOTAL *	58.77	
0000308	00	VERIZON CALIFORNIA,CK GRP-6						
7604461399FEB14	000525		02	03/21/2014	005-4554-455.26-01	WW/JB/02/25-03/24/14 SRVS	52.48	
						VENDOR TOTAL *	52.48	
0002135	00	WAL-MART STORE #01-1600						

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CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002135	00	WAL-MART STORE #01-1600						
8224		000525	02	03/21/2014	001-4210-421.31-01	PD/JM/BATTERIES, CAN OPNR	51.80	
258		000525	02	03/21/2014	001-4210-421.31-01	PD/JM/EXPOS, TRASH BAGS	30.59	
VENDOR TOTAL *							82.39	
0001958	00	WAXIE SANITARY SUPPLY						
74450449		000525	02	03/21/2014	001-4191-419.33-01	CH/JP/TRASH BAGS	486.02	
VENDOR TOTAL *							486.02	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
608559		000525	02	03/21/2014	001-4630-463.32-04	PR/JP/DEEP SOCKET	5.94	
608620		000525	02	03/21/2014	001-4630-463.32-03	PR/JP/NUTS,BOLTS,SCREWS	1.53	
608725		000525	02	03/21/2014	002-4340-434.31-01	ST/LW/BRUSH SET,NUTS	7.35	
608721		000525	02	03/21/2014	002-4340-434.31-01	ST/LW/NUTS,BATTERIES	7.13	
608504		000525	02	03/21/2014	005-4554-455.32-09	WW/JB/NUTS,BOLTS,SCREWS	6.27	
608611		000525	02	03/21/2014	005-4556-455.32-03	WW/JB/TUBING	25.92	
VENDOR TOTAL *							54.14	
0005776	00	WILLDAN ENGINEERING						
412100		PI0497 007293	02	03/21/2014	018-4760-430.21-09	PROF SRVS 01/25-02/21/14	4,858.00	
VENDOR TOTAL *							4,858.00	
0005349	00	YORK INSURANCE SERVICE GROUP						
500009305		PI0471 007178	02	03/21/2014	110-6195-619.28-06	JULY13 WORKERS COMP ADMN	3,229.17	
500009306		PI0472 007178	02	03/21/2014	110-6195-619.28-06	FY14 CLAIM ADMIN FEES	2,000.00	
500009661		PI0474 007178	02	03/21/2014	110-6195-619.28-06	OCT13 WORKERS COMP ADMN	3,229.17	
500010175		PI0478 007178	02	03/21/2014	110-6195-619.28-06	FEB14 WORKERS COMP ADMN	3,229.19	
VENDOR TOTAL *							11,687.53	
02 UNION BANK-GENERAL CHECKING							BANK TOTAL *	322,377.76

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CITY OF RIDGECREST

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
0001510	00	RUTAN & TUCKER LLP						
680033	000530		03	03/21/2014	939-4460-446.21-03	RRA/DS/11/04-11/27/13 SRV	1,950.00	
681197	000530		03	03/21/2014	939-4460-446.21-03	RRA/DS/12/03-12/09/13 SRV	1,430.00	
684270	000530		03	03/21/2014	939-4460-446.21-03	RRA/DS/01/28-01/30/14 SRV	455.00	
VENDOR TOTAL *							3,835.00	
			03	UNION BANK-RRA FUNDS		BANK TOTAL *	3,835.00	
TOTAL EXPENDITURES ****							326,212.76	
GRAND TOTAL *****								326,212.76