

PROGRAM: GM339L

AS OF: 02/07/2014 CHECK DATE: 02/07/2014

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002104	00	ADAMSON POLICE PRODUCTS									
INV123291		PI0406 007136				02	02/07/2014	001-4210-421.39-09	40 S&W RANGER T SERIES	3,428.71	
VENDOR TOTAL *										3,428.71	
0009999	00	ALLAN HANCOCK COLLEGE									
2/17-02/21/14		000429				02	02/07/2014	001-4210-421.25-01	PD/DS/REG- FTO SAC TRNG	80.50	
VENDOR TOTAL *										80.50	
0000859	00	ALTAONE FEDERAL CREDIT UNION									
PPE 02/02/14		PR0207				02	02/07/2014	001-0000-218.03-02	PPE 02/02/14 PEAR DUES	1,493.50	
VENDOR TOTAL *										1,493.50	
0003509	00	AMERIPRIDE UNIFORM SERVICES									
2100332768		000429				02	02/07/2014	001-4191-419.28-01	CH/JP/CLEANING SUPPLIES	54.52	
2100332766		000429				02	02/07/2014	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	97.31	
2100332756		000429				02	02/07/2014	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	28.95	
2100335939		000429				02	02/07/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	41.00	
2100334411		000429				02	02/07/2014	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	61.27	
2100335065		000429				02	02/07/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	64.35	
2100333531		000429				02	02/07/2014	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	40.08	
2100334412		000429				02	02/07/2014	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	135.58	
2100335940		000429				02	02/07/2014	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	23.41	
VENDOR TOTAL *										546.47	
0004636	00	ATKINS, MICHAEL									
2/17-02/21/14		000429				02	02/07/2014	001-0000-115.02-10	PD/DS/TA- FTO SAC TRNG	185.00	
VENDOR TOTAL *										185.00	
0009999	00	BURROUGHS HIGH SCHOOL ASB									
2857		000429				02	02/07/2014	001-0000-220.07-00	PR/JP/RFND RM DEP-BHS	150.00	
5636		000429				02	02/07/2014	001-0000-220.07-00	PR/JP/RFND RM DEP-BHS	150.00	
VENDOR TOTAL *										300.00	
0001141	00	CA - DEPT OF JUSTICE									
11159		000429				02	02/07/2014	001-0000-367.22-12	PD/RS/LIVE SCAN FEES	1,468.00	
VENDOR TOTAL *										1,468.00	
0005962	00	CARQUEST AUTO PARTS									
9251198215		000415				02	02/07/2014	001-4630-463.31-01	PR/JP/OIL, GREASE, GLOVE	170.21	
9251198840		000416				02	02/07/2014	001-4630-463.31-01	PR/JP/FUEL LINE, CLAMPS	10.11	
9251198964		000416				02	02/07/2014	005-4554-455.32-09	WW/JB/BEARING	39.86	
9251199049		000416				02	02/07/2014	005-4554-455.35-01	WW/JB/GREASE, RTV, THDLCKR	22.08	
9251197483		000415				02	02/07/2014	140-6710-671.35-10	PW/LW/DEGREASER	16.32	
9251196836		000415				02	02/07/2014	140-6710-671.35-10	PW/LW/WATER PUMP	47.61	
9251197092		000415				02	02/07/2014	140-6710-671.35-10	PW/LW/DECOUPLER PULLEY	99.17	
9251197227		000415				02	02/07/2014	140-6710-671.35-10	PW/LW/BATTERIES	15.98	
9251197188		000415				02	02/07/2014	140-6710-671.35-10	PW/LW/THROTTLE SENSOR	71.77	
9251197239		000415				02	02/07/2014	140-6710-671.35-10	PW/LW/BATTERY, BELT	151.52	
9251197160		000415				02	02/07/2014	140-6710-671.35-10	PW/LW/FAST FIT GLV BLAK	16.18	

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0005962	00	CARQUEST AUTO PARTS						
9251197210	000415		02	02/07/2014	140-6710-671.35-10	PW/LW/PULLEY KIT	48.84	
9251197130	000415		02	02/07/2014	140-6710-671.35-10	PW/LW/LOOMS	23.17	
9251197381	000415		02	02/07/2014	140-6710-671.35-10	PW/LW/HS TUBE	6.08	
9251197779	000415		02	02/07/2014	140-6710-671.35-10	PW/LW/EDGE BLD	6.00	
9251198264	000415		02	02/07/2014	140-6710-671.35-10	PW/LW/BATTERY	125.23	
9251197569	000415		02	02/07/2014	140-6710-671.35-10	PW/LW/RTRN HEAD BOLT SET	50.23	
9251198593	000416		02	02/07/2014	140-6710-671.35-10	PW/LW/CLAMPS	32.62	
9251197246	000416		02	02/07/2014	140-6710-671.35-10	PW/LW/AEROKROIL	17.04	
9251197398	000416		02	02/07/2014	140-6710-671.35-10	PW/LW/SWITCH	27.93	
9251197135	000416		02	02/07/2014	140-6710-671.35-10	PW/LW/SWITCHES	23.89	
9251197399	000416		02	02/07/2014	140-6710-671.35-10	PW/LW/RTRN SWITCHES	23.89	
9251198993	000416		02	02/07/2014	140-6710-671.35-10	PW/LW/HYD JACK OIL	9.55	
9151198958	000416		02	02/07/2014	140-6710-671.35-10	PW/LW/RETAINER ASST	8.36	
9251199028	000416		02	02/07/2014	140-6710-671.35-10	PW/LW/BRK CLNR,COOLANT	241.15	
9251199068	000416		02	02/07/2014	140-6710-671.35-10	PW/LW/RIBBED BELT R333	9.47	
9251197466	000416		02	02/07/2014	140-6710-671.35-10	PW/LW/HOSES	59.63	
9251199201	000416		02	02/07/2014	140-6710-671.35-10	PW/LW/AIR FILTER	34.96	
9251199250	000416		02	02/07/2014	140-6710-671.35-10	PW/LW/CAPSULE,RELAY R367	117.71	
9251199200	000416		02	02/07/2014	140-6710-671.35-10	PW/LW/ANTIFREEZE,FILTERS	42.85	
9251199069	000416		02	02/07/2014	140-6710-671.35-10	PW/LW/BELT KIT	46.79	
9251199077	000416		02	02/07/2014	140-6710-671.35-10	PW/LW/WIPER ARM	197.16	
9251197163	000416		02	02/07/2014	140-6710-671.35-10	PW/LW/O-RINGS	65.60	
						VENDOR TOTAL *	1,730.72	
0001664	00	CDW GOVERNMENT INC.						
DZWS307	PI0403	007282	02	02/07/2014	001-4192-419.29-07	MICROSOFT LICENSING 3 YR	61,651.51	
						VENDOR TOTAL *	61,651.51	
0005233	00	CENTRAL SANITARY SUPPLY						
468606	000429		02	02/07/2014	001-4191-419.33-01	CH/JP/URINAL SCREEN	159.96	
485846	000429		02	02/07/2014	001-4191-419.33-01	CH/JP/HD CARPET EXTRACTN	85.53	
483786	000429		02	02/07/2014	001-4191-419.33-01	CH/JP/SEATCVRS,SOAP,CLNRS	406.53	
484081	000429		02	02/07/2014	001-4191-419.33-01	CH/JP/TOILET PAPER,CLEANR	169.46	
						VENDOR TOTAL *	821.48	
0003951	00	CHIEF SUPPLY CORPORATION						
374739	000429		02	02/07/2014	140-6710-671.35-10	PW/LW/SPEAKER & BRACKET	187.17	
						VENDOR TOTAL *	187.17	
0003197	00	CITY OF RIDGECREST - PETTY CASH						
PD PC	02/07/14	000418		02	02/07/2014	001-4210-421.25-02	PD/RS/FUEL-TRANSPORT	10.00
PD PC	02/07/14	000418		02	02/07/2014	001-4210-421.25-01	PD/RS/DONUTS-MEETING	16.90
PD PC	02/07/14	000418		02	02/07/2014	001-4210-421.38-01	PD/RS/HALLOWEEN CANDY	17.96
PD PC	02/07/14	000418		02	02/07/2014	001-4210-421.25-01	PD/RS/FUEL-TRAINING	25.00
PD PC	02/07/14	000418		02	02/07/2014	001-4210-421.34-01	PD/RS/PHOTO REFILL-SCRABK	9.74
PD PC	02/07/14	000418		02	02/07/2014	001-4210-421.29-09	PD/RS/CARDS	6.50
						VENDOR TOTAL *	86.10	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003197	00	CITY OF RIDGECREST - PETTY CASH,CK GRP-2						
FN PC	02/07/14	000419	02	02/07/2014	001-4110-411.25-01	CC/RC/DONUTS-COMM COLLBRT	7.85	
FN PC	02/07/14	000419	02	02/07/2014	001-4110-411.25-01	CC/RC/MUFFINS-COMM COLLAB	3.99	
FN PC	02/07/14	000419	02	02/07/2014	001-4110-411.25-01	CC/RC/DONUTS-COMM COLLAB	7.85	
FN PC	02/07/14	000419	02	02/07/2014	001-4110-411.25-01	CC/RF/COUNCIL FOOD	43.28	
FN PC	02/07/14	000419	02	02/07/2014	001-4110-411.25-01	CC/RF/COUNCIL FOOD	8.97	
FN PC	02/07/14	000419	02	02/07/2014	001-4620-462.36-01	PR/JP/STAPLES 8 SLOT VER	11.99	
FN PC	02/07/14	000419	02	02/07/2014	001-4620-462.36-01	PR/JP/POPCORN	2.99	
FN PC	02/07/14	000419	02	02/07/2014	001-4620-462.36-01	PR/JP/GLUE EYES	19.56	
						VENDOR TOTAL *	106.48	
0001671	00	CLINICAL LAB. OF SN BERNARDINO						
933190		PI0389 007100	02	02/07/2014	005-4554-455.21-04	DEC13 LAB SERVICES	4,210.00	
						VENDOR TOTAL *	4,210.00	
0005445	00	COCA-COLA NORTH AMERICA						
7300016690		000429	02	02/07/2014	001-4620-462.38-02	PR/JP/TTL MONTHLY BEV PLN	37.88	
						VENDOR TOTAL *	37.88	
0002980	00	COLONIAL LIFE AND ACC. INS						
7215841-0201376		PR0207	02	02/07/2014	001-0000-218.31-00	FEB14 PREMIUMS POST-TAX	111.76	
						VENDOR TOTAL *	111.76	
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
32630		000421	02	02/07/2014	001-0000-220.06-00	PD/RM/RABIES-CARRILLO	5.00	
32654		000421	02	02/07/2014	001-0000-220.06-00	PD/RM/RABIES-NELSON	5.00	
32674		000421	02	02/07/2014	001-0000-220.06-00	PD/RM/RABIES-EDWARDS	5.00	
32675		000421	02	02/07/2014	001-0000-220.06-00	PD/RM/RABIES-EDWARDS	5.00	
32687		000421	02	02/07/2014	001-0000-220.06-00	PD/RM/RABIES-MCCULLOUGH	5.00	
32692		000421	02	02/07/2014	001-0000-220.06-00	PD/RM/RABIES-AMSTER	5.00	
32701		000421	02	02/07/2014	001-0000-220.06-00	PD/RM/RABIES-QUAN	5.00	
32703		000421	02	02/07/2014	001-0000-220.06-00	PD/RM/RABIES-SHERMAN	5.00	
32705		000421	02	02/07/2014	001-0000-220.06-00	PD/RM/RABIES-MCKELLAR	5.00	
178609538		000423	02	02/07/2014	001-0000-220.05-00	PD/RS/SPAY/NEU-BISHOP	75.00	
178609137		000423	02	02/07/2014	001-0000-220.05-00	PD/RS/SPAY/NEU-MATTHEWS	65.00	
178608756		000425	02	02/07/2014	001-0000-220.05-00	PD/RS/SPAY/NEU-MCCULLOUGH	65.00	
178608985		000425	02	02/07/2014	001-0000-220.05-00	PD/RS/SPAY/NEU-PHILIPS	65.00	
178608756		000427	02	02/07/2014	001-0000-220.05-00	PD/RM/SPAY/NEU-MCELLAR	75.00	
						VENDOR TOTAL *	390.00	
0000354	00	DAILY INDEPENDENT						
4001CY14		000429	02	02/07/2014	001-4110-411.28-07	AD/RC/1 YEAR SUBSCRIPTION	174.72	
						VENDOR TOTAL *	174.72	
0002191	00	DANIEL'S TIRE SERVICE, INC.						
240081473		PI0383	02	02/07/2014	140-0000-141.03-00	TIRES	2,412.99	
						VENDOR TOTAL *	2,412.99	
0000403	00	DESERT SPORT CENTER, INC.						

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0000403	00	DESERT SPORT CENTER, INC.					
69443	000429		02 02/07/2014	001-4630-463.31-01	PR/JP/STRAPS	64.91	
69475	000429		02 02/07/2014	001-4630-463.35-01	PR/JP/OIL	19.10	
VENDOR TOTAL *						84.01	
0004981	00	FASTENAL COMPANY					
CARID63987	000429		02 02/07/2014	001-4210-421.33-01	PD/RS/MOTN ROLL TWL, SOAP	93.84	
VENDOR TOTAL *						93.84	
0000478	00	FEDERAL EXPRESS CORP.					
253737028	000429		02 02/07/2014	001-4150-415.25-03	FN/RM/DOCS TO CAL CARD	23.44	
252979504	000429		02 02/07/2014	001-4720-410.25-03	PW/LC/DOCS TO MARK THOMAS	22.35	
252979504	000429		02 02/07/2014	001-4720-410.25-03	PW/LC/DOCS TO MARK THOMAS	38.37	
VENDOR TOTAL *						84.16	
0006002	00	GROUP MANAGEMENT SERVICES INC					
FEB14 ADMIN	FEEPR0207		02 02/07/2014	001-0000-218.07-03	FEB14 DENTAL ADMIN FEE	430.00	
VENDOR TOTAL *						430.00	
0005845	00	HF&H CONSULTANTS, LLC					
9712347	PI0397	007216	02 02/07/2014	001-4574-457.21-09	DEC13 PROF SRVS	506.25	
VENDOR TOTAL *						506.25	
0004139	00	HOLLOWAY, CHIP					
1/22-01/24/14	000441		02 02/07/2014	001-4110-411.25-01	CC/DS/LCC POLICY MEETINGS	444.42	
VENDOR TOTAL *						444.42	
0004931	00	HOME DEPOT CREDIT SERVICES					
3014749	000413		02 02/07/2014	001-4191-419.32-04	CH/JP/BATTERIES, BULBS, TPE	65.75	
112978	000413		02 02/07/2014	001-4191-419.32-04	CH/JP/SPREADER, SALT	49.83	
8144129	000413		02 02/07/2014	001-4191-419.32-04	CH/JP/MAILBOX LOCK	6.46	
8994332	000413		02 02/07/2014	001-4191-419.32-04	CH/JP/CAM LOCK	4.51	
7992773	000412		02 02/07/2014	001-4192-419.32-03	IT/RM/WIRE	86.17	
7016183	000412		02 02/07/2014	001-4192-419.32-03	IT/RM/CAT6 CABLE, TUBES	365.86	
7992101	000413		02 02/07/2014	001-4192-419.32-03	IT/RM/SCREW DRIVRS, WRENCH	95.56	
1995809	000413		02 02/07/2014	001-4630-463.32-04	PR/JP/SCREWS	7.09	
1995769	000413		02 02/07/2014	001-4630-463.34-01	PR/JP/FILTER	18.37	
9013927	000413		02 02/07/2014	001-4630-463.32-04	PR/JP/PIPE	1.34	
9105618	000413		02 02/07/2014	001-4630-463.32-04	PR/JP/PVC PARTS	.61	
7144616	000413		02 02/07/2014	001-4630-463.32-03	PR/JP/BRUSHES	9.42	
6996910	000413		02 02/07/2014	001-4630-463.32-03	PR/JP/TAPE, LUBE, CASTER	20.46	
1012343	000413		02 02/07/2014	001-4630-463.32-04	PR/JP/LIQ NAILS, CAULK GUN	42.06	
5100400	000413		02 02/07/2014	001-4630-463.32-04	PR/JP/BRONZE HOLES	7.77	
9090342	000413		02 02/07/2014	001-4630-463.32-04	PR/JP/FENCE PARTS	105.08	
9090376	000413		02 02/07/2014	001-4630-463.32-04	PR/JP/WOOD, BAR, PIPE WRAP	105.09	
9090320	000413		02 02/07/2014	001-4630-463.32-04	PR/JP/TENSION BANDS & BAR	70.22	
5020075	000413		02 02/07/2014	001-4630-463.32-04	PR/JP/BUTT SPLICE, OUTLET	35.69	
5091053	000413		02 02/07/2014	001-4630-463.32-04	PR/JP/BOLT	7.34	
5991281	000413		02 02/07/2014	001-4630-463.32-04	PR/JP/NOZZLE, SPRKLR	25.85	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004931	00	HOME DEPOT CREDIT SERVICES						
5015654	000413		02	02/07/2014	001-4630-463.31-01	PR/JP/T-SQUARE	22.70	
185090958	000413		02	02/07/2014	001-4630-463.31-01	PR/JP/BLADE, BRUSH	18.32	
9150328	000413		02	02/07/2014	001-4630-463.31-01	PR/JP/GLOVES	21.62	
90154	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/RECIP BLD	8.21	
90142	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/SCREWS	5.93	
15160	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/PAINT, ROLLER	157.05	
90164	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/CONCRETE, POSTS, BOLT	237.85	
990282	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/BUSHING ADAPTER	2.39	
90245	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/PIPE	3.60	
6998828	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/SHEET METAL, NUT DRV	46.56	
6014264	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/BOLT	.97	
6105771	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/WENCH SET, SCREWDRIV	56.19	
6998844	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/BATTERIES, BLTS, WHRS	23.59	
6025002	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/CABLE TIES, BAIT	18.08	
2995503	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/DRAIN CLNR, BATTERY	41.09	
7994465	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/TAPE, WOOD	10.11	
9011246	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/FLAGS	8.64	
7994499	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/PIPE PARTS	5.19	
6019386	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/FUSES	8.10	
4992758	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/TAPE, GOGGLES	18.31	
5010130	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/CABLE TIES	10.81	
5010036	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/BUCKET, TAPE, BOX	46.28	
2995569	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/DOOR PULL, BIT, SCRWS	16.98	
8992230	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/CONCRETE MIX	10.78	
8992910	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/RAFTER HANDER	8.93	
8992878	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/BIT, BAND, BOLTS, WIRE	82.82	
2016051	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/PLIERS, WIRE	19.44	
8992860	000413		02	02/07/2014	001-4630-463.31-01	PR/JP/KEYS	6.07	
4991488	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/RAPID CHARGER	32.45	
4015834	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/PIPE, COUPLING	6.74	
4015844	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/CLAMP	5.25	
3091411	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/BANDS	16.35	
3015863	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/PIPE PARTS	11.93	
4015855	000413		02	02/07/2014	001-4630-463.31-01	PR/JP/PAINT, BIT, SQUARE	35.73	
3015873	000413		02	02/07/2014	001-4630-463.31-01	PR/JP/NUT DRIVER, BITS	53.27	
5993665	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/WIRE	7.79	
6010238	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/FUSE	2.00	
6010228	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/WOOD, ROLLERS, PAINT	47.00	
7993132	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/RAT GLUE TRAPS	8.40	
7092377	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/HICKORY	31.66	
1150271	000413		02	02/07/2014	001-4630-463.32-04	PR/JP/WOOD	145.71	
2113401	000413		02	02/07/2014	002-4340-434.32-05	ST/LW/SHOVEL	64.76	
8992858	000413		02	02/07/2014	002-4340-434.32-05	ST/LW/TIP GUARD&GASKET	31.33	
2013542	000413		02	02/07/2014	005-4554-455.31-01	WW/JB/BATTERIES, FLASHLGH	29.17	
3997375	000413		02	02/07/2014	005-4554-455.31-01	WW/JB/BATTERIES, KNIFE	37.80	
4992794	000413		02	02/07/2014	005-4554-455.32-09	WW/JB/OUTLET, BRAKER	18.24	
1010884	000413		02	02/07/2014	005-4554-455.32-09	WW/JB/INSULATION, CABLE	107.41	
9990376	000413		02	02/07/2014	005-4554-455.32-04	WW/JB/PAINT & SUPPLIES	220.82	

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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
0004931	00	HOME DEPOT CREDIT SERVICES						
7993134		000413	02	02/07/2014	005-4554-455.32-04	WW/JB/PAINT,KNIFE	63.51	
3999595		000413	02	02/07/2014	005-4554-455.37-01	WW/JB/357 3 PACK	12.93	
1990001		000413	02	02/07/2014	005-4554-455.32-09	WW/JB/BULBS,KNIFE	73.37	
VENDOR TOTAL *							3,110.76	
0000643	00	IBM CORPORATION						
1413065		PI0394 007183	02	02/07/2014	001-4192-419.23-03	JAN-MAR14 ISERIES MAINT	774.00	
1413066		PI0395 007183	02	02/07/2014	001-4192-419.23-03	JAN-MAR14 SFTWR MAINT	1,209.02	
VENDOR TOTAL *							1,983.02	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 02/02/14		PR0207	02	02/07/2014	001-0000-218.10-02	PPE 02/02/14 DEF COMP	7,403.56	
VENDOR TOTAL *							7,403.56	
0001837	00	INDIAN WELLS VETERINARY HOSPITAL						
32646		000422	02	02/07/2014	001-0000-220.06-00	PD/RM/RABIES-RIVERA	5.00	
32666		000422	02	02/07/2014	001-0000-220.06-00	PD/RM/RABIES-HASKIN	5.00	
32667		000422	02	02/07/2014	001-0000-220.06-00	PD/RM/RABIES-HASKIN	5.00	
32672		000422	02	02/07/2014	001-0000-220.06-00	PD/RM/RABIES-CHASSAGNE	5.00	
32678		000422	02	02/07/2014	001-0000-220.06-00	PD/RM/RABIES-MOORE	5.00	
32682		000422	02	02/07/2014	001-0000-220.06-00	PD/RM/RABIES-THATCHER	5.00	
32688		000422	02	02/07/2014	001-0000-220.06-00	PD/RM/RABIES-GONZALES	5.00	
32697		000422	02	02/07/2014	001-0000-220.06-00	PD/RM/RABIES-OGREN	5.00	
32698		000422	02	02/07/2014	001-0000-220.06-00	PD/RM/RABIES-MOIR	5.00	
32704		000422	02	02/07/2014	001-0000-220.06-00	PD/RM/RABIES-WALTMAN	5.00	
32707		000422	02	02/07/2014	001-0000-220.06-00	PD/RM/RABIES-GARDNER	5.00	
23711		000422	02	02/07/2014	001-0000-220.06-00	PD/RM/RABIES-COMPTON	5.00	
68637		000425	02	02/07/2014	001-0000-220.05-00	PD/RS/SPAY/NEU-BEAEMS	50.00	
68598		000425	02	02/07/2014	001-0000-220.05-00	PD/RS/SPAY/NEU-BROWN	85.00	
68808		000425	02	02/07/2014	001-0000-220.05-00	PD/RS/SPAY/NEU-BROWN	40.00	
68874		000425	02	02/07/2014	001-0000-220.05-00	PD/RS/SPAY/NEU-CARTER	40.00	
68701		000425	02	02/07/2014	001-0000-220.05-00	PD/RS/SPAY/NEU-CHASSAGNE	85.00	
68600		000426	02	02/07/2014	001-0000-220.05-00	PD/RS/SPAY/NEU-CISNEROS	85.00	
68602		000426	02	02/07/2014	001-0000-220.05-00	PD/RS/SPAY/NEU-CISNEROS	75.00	
68630		000426	02	02/07/2014	001-0000-220.05-00	PD/RS/SPAY/NEU-FRAYA	75.00	
68902		000426	02	02/07/2014	001-0000-220.05-00	PD/RS/SPAY/NEU-GARDNER	85.00	
68664		000426	02	02/07/2014	001-0000-220.05-00	PD/RS/SPAY/NEU-GONZALES	85.00	
68910		000426	02	02/07/2014	001-0000-220.05-00	PD/RS/SPAY/NEU-HARKINS	50.00	
68566		000426	02	02/07/2014	001-0000-220.05-00	PD/RS/SPAY/NEU-HASKIN	85.00	
68074		000426	02	02/07/2014	001-0000-220.05-00	PD/RS/SPAY/NEU-HOWARD	60.00	
68897		000426	02	02/07/2014	001-0000-220.05-00	PD/RS/SPAY/NEU-JACKSON	40.00	
68768		000426	02	02/07/2014	001-0000-220.05-00	PD/RS/SPAY/NEU-LAND	40.00	
68700		000426	02	02/07/2014	001-0000-220.05-00	PD/RS/SPAY/NEU-MACKEY	85.00	
68721		000426	02	02/07/2014	001-0000-220.05-00	PD/RS/SPAY/NEU-MAXWELL	50.00	
68900		000426	02	02/07/2014	001-0000-220.05-00	PD/RS/SPAY/NEU-MCGARRY	50.00	
68819		000426	02	02/07/2014	001-0000-220.05-00	PD/RS/SPAY/NEU-MOIR	75.00	
68927		000426	02	02/07/2014	001-0000-220.05-00	PD/RS/SPAY/NEU-MONGEON	40.00	
68527		000426	02	02/07/2014	001-0000-220.05-00	PD/RS/SPAY/NEU-MOORE	85.00	

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0001837	00	INDIAN WELLS VETERINARY HOSPITAL						
68512	000426		02	02/07/2014	001-0000-220.05-00	PD/RS/SPAY/NEU-NELSON	50.00	
68818	000426		02	02/07/2014	001-0000-220.05-00	PD/RS/SPAY/NEU-OGREN	85.00	
68531	000426		02	02/07/2014	001-0000-220.05-00	PD/RS/SPAY/NEU-SMITH	40.00	
68577	000426		02	02/07/2014	001-0000-220.05-00	PD/RS/SPAY/NEU-SOTO	85.00	
68512.	000426		02	02/07/2014	001-0000-220.05-00	PD/RS/SPAY/NEU-STINGLEY	50.00	
68880	000426		02	02/07/2014	001-0000-220.05-00	PD/RS/SPAY/NEU-WALTMAN	85.00	
						VENDOR TOTAL *	1,820.00	
0001571	00	INYO LEASING, INC.						
759002	000429		02	02/07/2014	140-6710-671.35-10	PW/LW/FILTER KIT,ATF R327	95.16	
760145	000429		02	02/07/2014	140-6710-671.35-10	PW/LW/DISC BRAKE KITS	10.32	
759873	000429		02	02/07/2014	140-6710-671.35-10	PW/LW/DISC BRAKE KIT R327	75.00	
759224	000429		02	02/07/2014	140-6710-671.35-10	PW/LW/AIR FILTER	44.67	
759994	000429		02	02/07/2014	140-6710-671.35-10	PW/LW/BRAKE KIT R327	30.95	
759386	000429		02	02/07/2014	140-6710-671.35-10	PW/LW/HUB ASSY R327	337.18	
757484	000429		02	02/07/2014	140-6710-671.35-10	PW/LW/RTRN RADIATOR FAN	150.86-	
						VENDOR TOTAL *	442.42	
0000398	00	JIM CHARLON FORD, INC.						
FOR37924	000429		02	02/07/2014	140-6710-671.35-10	PW/LW/BELT ASSY R340	135.98	
FOCS104448	000429		02	02/07/2014	140-6710-671.35-10	PW/LW/RPLC AIRBAG SENSOR	246.72	
						VENDOR TOTAL *	382.70	
0002989	00	JUDICIAL DATA SYSTEMS CORP						
4283	000429		02	02/07/2014	001-4210-421.21-09	PD/RS/DEC13 PARKING CITES	100.00	
						VENDOR TOTAL *	100.00	
0001725	00	KERN COUNTY INFORMATION TECH SRVS						
4436	000431		02	02/07/2014	001-4210-421.28-01	PD/RS/OCT-DEC13 CJIS ACCS	630.00	
						VENDOR TOTAL *	630.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40975352	000431		02	02/07/2014	001-4630-463.22-04	PR/JP/PRUNINGS	19.35	
40975273	000431		02	02/07/2014	001-4630-463.22-04	PR/JP/PRUNINGS	26.55	
40975439	000431		02	02/07/2014	001-4630-463.22-04	PR/JP/PRUNINGS	13.05	
40975417	000431		02	02/07/2014	001-4630-463.22-04	PR/JP/PRUNINGS	16.65	
40975341	000431		02	02/07/2014	001-4630-463.22-04	PR/JP/PRUNINGS	27.45	
40975391	000431		02	02/07/2014	001-4630-463.22-04	PR/JP/PRUNINGS	14.40	
						VENDOR TOTAL *	117.45	
0004393	00	KEYS, WILLIAM						
2/16-03/01/14	000431		02	02/07/2014	001-0000-115.02-10	PD/DS/TA ICI CORE INVSTGR	605.00	
						VENDOR TOTAL *	605.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
JAN14	PI0392	007179	02	02/07/2014	001-4140-414.21-03	JAN14 RETAINER	7,000.00	
JAN14	PI0393	007179	02	02/07/2014	001-4460-446.21-03	JAN14 RETAINER	2,500.00	
						VENDOR TOTAL *	9,500.00	

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0005805 1308692	00 000431	LEWIS BARRICADE	02	02/07/2014	002-4340-434.32-05	ST/LW/SIGNS	258.00	
VENDOR TOTAL *							258.00	
0009999 32694 32694 32694 32694. 1/10/14	00 000431 000431 000431 000431 000431	MATUSEWIC, ERIC	02	02/07/2014 02/07/2014 02/07/2014 02/07/2014 02/07/2014	001-0000-331.12-55 001-0000-220.06-00 001-0000-368.12-56 001-0000-392.40-01 001-0000-220.05-00	PD/RS/RFND ADOPTION FEES PD/RS/RFND ADOPTION FEES PD/RS/RFND ADOPTION FEES PD/RS/RFND ADOPTION FEES PD/RS/RFND NEUTER FEES	12.00 6.00 25.00 12.00 75.00	
VENDOR TOTAL *							130.00	
0005618 3/11-03/14/14	00 000432	MAUREEN KANE & ASSOCIATES, INC	02	02/07/2014	001-4130-413.25-01	AD/DS/REG- TECH TRACK	1,500.00	
VENDOR TOTAL *							1,500.00	
0003329 7N987884JAN14	00 000432	MCI COMM SERVICE	02	02/07/2014	001-4210-421.26-03	PD/RS/STMND END 01/19/14	31.59	
VENDOR TOTAL *							31.59	
0005940 8671035747JAN14	00 000432	MCI COMMUNICATIONS SERVICES, INC	02	02/07/2014	005-4554-455.26-03	WW/JB/STMNT END 01/10/14	25.10	
VENDOR TOTAL *							25.10	
0006016 83349	00 000432	MISSION ANIMAL HOSPITAL	02	02/07/2014	001-4210-421.37-01	PD/RS/EUTHANASIA, KETAMINE	110.00	
VENDOR TOTAL *							110.00	
0004420 9221	00 000432	MOTION MOTOR AND CONTROL	02	02/07/2014	005-4554-455.32-09	WW/JB/1HP MOTOR	318.68	
VENDOR TOTAL *							318.68	
0001403 125448 125375	00 000432 000432	MOTION TIRE & WHEEL	02	02/07/2014 02/07/2014	140-6710-671.35-10 140-6710-671.35-10	PW/LW/BRAKES PW/LW/TIRE REPAIR	447.53 15.00	
VENDOR TOTAL *							462.53	
0002823 237660	00 000432	MUNICIPAL CODE CORPORATION	02	02/07/2014	001-4130-413.29-05	AD/RF/MUNI CODE PRINTING	650.00	
VENDOR TOTAL *							650.00	
0006010 32456	00 000432	MUNISERVICES, LLC	02	02/07/2014	001-4150-415.21-09	FN/RM/STARS 3RD QTR2013	643.76	
VENDOR TOTAL *							643.76	
0004471 32658	00 PI0384 007156	MUNISERVICES, LLC - USE V #6010	02	02/07/2014	001-4150-415.21-02	PHASE 2 TOT AUDIT	4,240.91	
VENDOR TOTAL *							4,240.91	



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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
0006017	00	MUTUAL OF OMAHA INSURANCE CO						
316356172	PR0207		02	02/07/2014	001-0000-218.04-03	FEB14 LIFE PREMIUMS	688.62	
316356172	PR0207		02	02/07/2014	001-0000-218.04-07	FEB14 VOLUNTARY LIFE EE	457.60	
316356172	PR0207		02	02/07/2014	001-0000-218.04-08	FEB14 VOLUNTARY LIFE SP	78.50	
316356172	PR0207		02	02/07/2014	001-0000-218.04-09	FEB14 VOLUNTARY LIFE CH	20.80	
316356172	PR0207		02	02/07/2014	001-0000-218.11-00	FEB14 LTD PREMIUMS	706.59	
						VENDOR TOTAL *	1,952.11	
0005005	00	NEWCO DISTRIBUTORS, INC.						
S100267469001	000434		02	02/07/2014	001-4210-421.33-01	PD/RS/CAT LITTER	307.80	
						VENDOR TOTAL *	307.80	
0005752	00	O'REILLY AUTO PARTS						
2846279932	000434		02	02/07/2014	001-4630-463.32-01	PR/JP/WET BATTERY R346	165.77	
2846279971	000434		02	02/07/2014	005-4554-455.35-01	WW/JB/OIL	28.12	
2846279922	000434		02	02/07/2014	005-4554-455.35-01	WW/JB/LUBE, BRAKE CLNR	70.76	
2846279909	000434		02	02/07/2014	005-4554-455.35-01	WW/JB/BRAKE CLNR,MAGNET	18.13	
2846278140	000434		02	02/07/2014	005-4554-455.35-01	WW/JB/LUBE,STRT FLD	77.02	
						VENDOR TOTAL *	359.80	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
79632777706JA14000434			02	02/07/2014	001-4191-419.22-01	CH/JP/12/06-01/06/14 SRVS	3,667.34	
96403505660JA14000434			02	02/07/2014	001-4630-463.22-01	PR/JP/12/06-01/06/14 SRVS	2,421.99	
99736849219JA14000434			02	02/07/2014	001-4630-463.22-01	PR/JP/12/06-01/06/14 SRVS	711.03	
2653522090JAN14000434			02	02/07/2014	001-4630-463.22-01	PR/JP/12/06-01/06/14 SRVS	140.33	
93491367194JA13000434			02	02/07/2014	001-4630-463.22-01	PR/JP/12/07-01/07/14 SRVS	237.08	
52986140516JA14000434			02	02/07/2014	001-4630-463.22-01	PR/JP/12/07-01/07/14 SRVS	367.10	
						VENDOR TOTAL *	7,544.87	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
30265	000434		02	02/07/2014	001-4120-412.34-01	AD/DS/BUSINESS CARDS	45.00	
30265	000434		02	02/07/2014	001-4130-413.29-05	AD/DS/MASTER CARDS	750.00	
30129	000434		02	02/07/2014	001-4720-410.29-05	PW/LC/BUSINESS CARDS	48.71	
						VENDOR TOTAL *	843.71	
0002268	00	PARS TRUSTEE						
PPE 02/02/14	PR0207		02	02/07/2014	001-0000-218.01-02	PPE 02/02/14 PARS	237.26	
						VENDOR TOTAL *	237.26	
0000943	00	PITNEY BOWES, INC						
1/23/14	PI0391 007177		02	02/07/2014	001-4199-419.26-02	POSTAGE REFILL	500.00	
						VENDOR TOTAL *	500.00	
0005652	00	PRO TOW AND RECOVERY						
3144	000434		02	02/07/2014	001-4210-421.23-01	PD/RS/TOW TO CITY YARD	75.00	
						VENDOR TOTAL *	75.00	
0005110	00	PROFORCE LAW ENFORCEMENT						
193649	PI0400 007270		02	02/07/2014	001-4210-421.29-06	TSR X26P 4 YEAR WARRANTY	539.98	

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0005110 194042	00	PROFORCE LAW ENFORCEMENT PI0401 007270	02	02/07/2014	001-4210-421.29-06	SERPA STRIKE CQC PLTFORM	173.03	
VENDOR TOTAL *							713.01	
0000970 74180 74179 74099 74100 130074	00	QUAD KNOFF, INC. PI0399 007262 PI0402 007271 PI0387 006943 PI0388 006944 PI0390 007153	02	02/07/2014	001-4720-410.21-09 001-4720-410.21-09 018-4760-430.21-09 018-4760-430.21-09 018-4760-430.21-06	11/24-12/28/13 PROF SRVS 11/24-12/28/13 PROF SRVS 11/24-12/28/13 PROF SRVS 11/24-12/28/13 PROF SRVS 11/24-12/28/13 PROF SRVS	382.52 132.12 500.26 452.07 5,179.41	
VENDOR TOTAL *							6,646.38	
0001035 268451 268451	00	RAMOS/STRONG, INC. PI0386 006474 PI0398 007252	02	02/07/2014	002-4340-434.35-01 140-6710-671.35-01	63 GAL RED DYED DIESEL 995 GAL REG GAS	212.68 3,340.56	
VENDOR TOTAL *							3,553.24	
0001011 1002967	00	RIDGECREST CHAMBER OF COMMERCE PI0404 007301	02	02/07/2014	001-4199-419.29-09	CONTRACT SRVS RENDERED	100,000.00	
VENDOR TOTAL *							100,000.00	
0004650 7888	00	SANTA FE WINWATER WORKS 000434	02	02/07/2014	001-4630-463.32-04	PR/JP/FLEX COUPLING	105.24	
VENDOR TOTAL *							105.24	
0005813 94757	00	SC COMMUNICATIONS, INC. 000434	02	02/07/2014	001-4210-421.23-02	PD/RS/REPROGRAM RADIOS	102.00	
VENDOR TOTAL *							102.00	
0005673 9403090273	00	SHRED-IT FRESNO PI0396 007209	02	02/07/2014	210-5300-530.29-09	JAN14 SHREDDING SRVS	200.00	
VENDOR TOTAL *							200.00	
0001128 3001190195JAN14000434 3001190195JAN14000434 3029174885JAN14000434 3029174894JAN14000434 3036422964 3001256853JAN14000434 3037600560JAN14000434 2010239788JAN14000434 7590001401	00	SOUTHERN CALIFORNIA EDISON CO. 000434 000434 000434 000434 000434 000434 000434 000434 PI0385 007289	02	02/07/2014	001-4191-419.22-02 001-4630-463.22-02 001-4630-463.22-02 001-4630-463.22-02 001-4630-463.22-02 002-4270-427.22-02 002-4270-427.22-02 002-4270-427.22-02 002-4270-427.22-02 018-4760-430.46-01	CH/JP/12/11-01/13/14 SRVS PR/JP/12/11-01/13/14 SRVS PR/JP/12/06-01/08/14 SRVS PR/JP/12/06-01/08/14 SRVS PR/JP/12/05-01/07/14 SRVS ST/LW/12/02-01/02/14 SRVS ST/LW/12/19-01/21/14 SRVS ST/LW/LATE FEE RELOCATION STREET LIGHTS	1,008.47 1,008.46 87.63 635.92 39.50 35.11 52.06 .68 391,000.00	
VENDOR TOTAL *							393,867.83	
0006034 13-12	00	SPEREDELOZZI, JOHN M PI0405 007302	02	02/07/2014	110-6195-619.28-04	CLAIM 13-12 AGAINST CITY	5,552.79	
VENDOR TOTAL *							5,552.79	

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
0006032 167	00 000434	SPEX CRIMINALISTICS LLC	02 02/07/2014	001-4210-421.31-01	PD/RS/SYRNG TUBES,SPEXGRD	83.19	
VENDOR TOTAL *						83.19	
0005744 3220131122 3216768968 3216768968 3216768968	00 000434 000434 000435 000435	STAPLES ADVANTAGE	02 02/07/2014 02 02/07/2014 02 02/07/2014 02 02/07/2014	001-4720-410.34-01 001-4720-410.34-01 002-4340-434.34-01 005-4551-455.34-01	PW/LC/CALENDAR,ROLODX PW/LC/CALENDARS ST/LC/CALENDARS WW/LC/CALENDARS	54.27 167.51 36.30 72.58	
VENDOR TOTAL *						330.66	
0004245 347579	00 000435	SUN BADGE COMPANY	02 02/07/2014	001-4210-421.29-09	PD/RS/BADGE REPAIR	89.11	
VENDOR TOTAL *						89.11	
0001258 PPE 02/02/14	00 PR0207	VALIC	02 02/07/2014	001-0000-218.10-01	PPE 02/02/14 DEF COMP	175.00	
VENDOR TOTAL *						175.00	
0005972 62871265	00 000437	VERIZON BUSINESS	02 02/07/2014	001-4192-419.26-01	IT/DS/JAN14 T-1 LINE	1,124.03	
VENDOR TOTAL *						1,124.03	
0000308 7604464631JAN14	00 000437	VERIZON CALIFORNIA	02 02/07/2014	005-4554-455.26-01	WW/JB/01/13-02/12/14 SRVS	56.31	
VENDOR TOTAL *						56.31	
0000308 7603758657JAN14	00 000437	VERIZON CALIFORNIA,CK GRP-2	02 02/07/2014	001-4192-419.26-01	IT/DS/01/19-02/18/14 SRVS	128.09	
VENDOR TOTAL *						128.09	
0000308 7603755438JAN14	00 000437	VERIZON CALIFORNIA,CK GRP-3	02 02/07/2014	001-4192-419.26-01	IT/DS/01/01-01/31/14 SRVS	56.65	
VENDOR TOTAL *						56.65	
0000308 7603755250JAN14	00 000438	VERIZON CALIFORNIA,CK GRP-4	02 02/07/2014	001-4192-419.26-01	IT/DS/01/01-01/31/14 SRVS	46.66	
VENDOR TOTAL *						46.66	
0002135 8490 7432	00 000438 000438	WAL-MART STORE #01-1600	02 02/07/2014 02 02/07/2014	001-4620-462.38-02 001-4620-462.36-01	PR/JP/CONCESSIONS PR/JP/CLOCK	184.60 4.30	
VENDOR TOTAL *						188.90	
0001303 828821362	00 000438	WEST GROUP	02 02/07/2014	001-4210-421.28-07	PD/RS/DEC13 SUBSCRIPTION	360.48	
VENDOR TOTAL *						360.48	
0005506	00	YOUNG, KIMBERLY					

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
0005506	00	YOUNG, KIMBERLY						
11/16-01/18/14	000438		02	02/07/2014	001-4620-462.28-15	PR/JP/VOLLEY BALL INSTRTC	1,575.00	
						VENDOR TOTAL *	1,575.00	
			02		UNION BANK-GENERAL CHECKING	BANK TOTAL *	642,306.27	
						TOTAL EXPENDITURES ****	642,306.27	
					GRAND TOTAL	*****		642,306.27