

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 5/03/2013

**PRESENTED BY:**  
Rachelle McQuiston

**ANALYSIS**

Pursuant to revisions to Government Code section 37208;

*(c) Notwithstanding subdivisions (a) and (b), budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval in the form of an audited comprehensive annual financial report,*

The City of Ridgecrest is not required to continue its after-the-fact consent approval process following each delivery of payment by warrants or checks for budgeted payroll and audited bills. Instead, such payments may now be presented to the City of Ridgecrest City Council for ratification and approval annually in the form of an audited comprehensive annual financial report.

Many cities have adopted the more efficient process of ratification and approval in the form of an annual report. The Finance department will submit the DWR to council in the form of correspondence upon completion for informational review. The DWR will continue to be available to the public upon request. The Finance Department will prepare the annual report as required for review and approval of the Council.

**IMPACT ON CITY RESOURCES**

This will save a minor amount of time and money spent in preparing and copying reports for approval by the Council and will remove this routine matter from the Council Consent Agenda.

Attached is the DEMAND WARRANT REGISTER for 05/03/2013:

City Total: \$102,145.96

RDA Total: \$0

Total Disbursed: \$102,145.96

**FISCAL IMPACT:**

Total Disbursed: \$102,145.96  
Reviewed by Finance Director

**ACTION REQUESTED:**

PER GC 37208(c) no action required at this time.

PROGRAM: GM339L

AS OF: 05/03/2013 CHECK DATE: 05/03/2013

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO<br>INVOICE<br>NO | SEQ#<br>VOUCHER<br>NO | VENDOR NAME<br>P.O.<br>NO         | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION       | CHECK<br>AMOUNT | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|--------------------------|-----------------------|-----------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0000859                  | 00                    | ALTAONE FEDERAL CREDIT UNION      |     |                   |                    |                           |                 |                                       |
| PPE 12/13/09             | 000293                |                                   | 02  | 12/18/2009        | 001-0000-218.03-02 | PPE 12/13/09 PEAR DUES    | CHECK #: 108927 | 1,531.50-                             |
| PPE 04/28/13             | PR0503                |                                   | 02  | 05/03/2013        | 001-0000-218.03-02 | PPE 04/28/13 PEAR DUES    | 1,455.50        |                                       |
|                          |                       |                                   |     |                   |                    | VENDOR TOTAL *            | 1,455.50        | 1,531.50-                             |
| 0005901                  | 00                    | AMAZON.COM LLC                    |     |                   |                    |                           |                 |                                       |
| 54910162699              | 001163                |                                   | 02  | 05/03/2013        | 111-6119-619.32-08 | IT/RM/RAM,DISPLAY PORT    | 369.50          |                                       |
| 204241319585             | 001163                |                                   | 02  | 05/03/2013        | 111-6119-619.31-01 | IT/RM/WIRELESS LAN        | 75.00           |                                       |
|                          |                       |                                   |     |                   |                    | VENDOR TOTAL *            | 444.50          |                                       |
| 0005439                  | 00                    | AMERICAN PUBLIC WORKS ASSOCIATION |     |                   |                    |                           |                 |                                       |
| 10/23/09                 | 000162                |                                   | 02  | 10/23/2009        | 001-4720-410.25-01 | PW/DS/MEMBERSHIP MEETING  | CHECK #: 108561 | 25.00-                                |
|                          |                       |                                   |     |                   |                    | VENDOR TOTAL *            | .00             | 25.00-                                |
| 0003509                  | 00                    | AMERIPRIDE UNIFORM SERVICES       |     |                   |                    |                           |                 |                                       |
| 210027118                | 001163                |                                   | 02  | 05/03/2013        | 001-4630-463.28-05 | PR/JP/UNIFORM CLEANING    | 31.15           |                                       |
| 2100271189               | 001163                |                                   | 02  | 05/03/2013        | 002-4340-434.28-05 | ST/LW/UNIFORM CLEANING    | 32.18           |                                       |
| 2100274303               | 001163                |                                   | 02  | 05/03/2013        | 002-4340-434.28-05 | ST/LW/UNIFORM CLEANING    | 32.18           |                                       |
| 2100272785               | 001163                |                                   | 02  | 05/03/2013        | 002-4340-434.28-05 | ST/LW/UNIFORM CLEANING    | 32.18           |                                       |
| 2100270509               | 001163                |                                   | 02  | 05/03/2013        | 005-4554-455.28-05 | WW/JB/UNIFORM CLEANING    | 51.52           |                                       |
| 2100271934               | 001163                |                                   | 02  | 05/03/2013        | 005-4554-455.28-05 | WW/JB/UNIFORM CLEANING    | 28.87           |                                       |
| 2100273486               | 001163                |                                   | 02  | 05/03/2013        | 005-4554-455.28-05 | WWJB/UNIFORM CLEANING     | 51.52           |                                       |
| 2100271191               | 001163                |                                   | 02  | 05/03/2013        | 140-6710-671.28-05 | PW/LW/UNIFORM CLEANING    | 21.85           |                                       |
| 2100272786               | 001163                |                                   | 02  | 05/03/2013        | 140-6710-671.28-05 | PW/LW/UNIFORM CLEANING    | 126.86          |                                       |
| 2100274304               | 001163                |                                   | 02  | 05/03/2013        | 140-6710-671.28-05 | PW/LW/UNIFORM CLEANING    | 21.85           |                                       |
|                          |                       |                                   |     |                   |                    | VENDOR TOTAL *            | 430.16          |                                       |
| 0005939                  | 00                    | APOLLO VIDEO TECHNOLOGY           |     |                   |                    |                           |                 |                                       |
| 507122                   | PI0582 007127         |                                   | 02  | 05/03/2013        | 003-4360-436.41-67 | CAMERA AND INSTALL ON BUS | 5,401.69        |                                       |
|                          |                       |                                   |     |                   |                    | VENDOR TOTAL *            | 5,401.69        |                                       |
| 0003427                  | 00                    | BECHTEL, ALICE M.                 |     |                   |                    |                           |                 |                                       |
| 3/16-04/13/13            | 001163                |                                   | 02  | 05/03/2013        | 001-4620-462.28-15 | PR/JP/AEROBICS CLASS      | 88.20           |                                       |
|                          |                       |                                   |     |                   |                    | VENDOR TOTAL *            | 88.20           |                                       |
| 0001830                  | 00                    | BERCHTOLD EQUIPMENT CO.           |     |                   |                    |                           |                 |                                       |
| PC94811                  | 001163                |                                   | 02  | 05/03/2013        | 005-4554-455.32-09 | WW/JB/TWINE, PIN          | 328.32          |                                       |
| PC94479                  | 001163                |                                   | 02  | 05/03/2013        | 005-4556-455.32-03 | WW/JB/TINE,SCREW,NUT      | 425.13          |                                       |
|                          |                       |                                   |     |                   |                    | VENDOR TOTAL *            | 753.45          |                                       |
| 0005969                  | 00                    | BOWMAN ASPHALT, INC               |     |                   |                    |                           |                 |                                       |
| 115657PW02               | PI0570 007022         |                                   | 02  | 05/03/2013        | 018-4760-430.46-01 | DOWN ST REHAB PH2-PMT2    | 2,893.28        |                                       |
|                          |                       |                                   |     |                   |                    | VENDOR TOTAL *            | 2,893.28        |                                       |
| 0004084                  | 00                    | BRINK'S INCORPORATED              |     |                   |                    |                           |                 |                                       |
| 159510345                | 001163                |                                   | 02  | 05/03/2013        | 001-4150-415.21-09 | FN/RM/APR13 BANK SERVICES | 518.54          |                                       |
|                          |                       |                                   |     |                   |                    | VENDOR TOTAL *            | 518.54          |                                       |
| 0003748                  | 00                    | CAL VALLEY EQUIPMENT              |     |                   |                    |                           |                 |                                       |

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BANK: 02

| VEND NO<br>INVOICE<br>NO  | SEQ#<br>VOUCHER<br>NO  | VENDOR NAME<br>P.O.<br>NO    | BNK<br>CHECK/DUE<br>DATE   | ACCOUNT<br>NO  | ITEM<br>DESCRIPTION  | CHECK<br>AMOUNT   | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|---|--|------------------------------|--|--|--|---|---------------------------------------|
| 0003748<br>1246982  | 00<br>001164   | CAL VALLEY EQUIPMENT         | 02 05/03/2013  | 002-4340-434.38-04   | ST/LW/VAPOR TOP SEAL   | 51.39   |                                       |
|   |  |                              |  |  | VENDOR TOTAL *   | 51.39   |                                       |
| 0000227<br>30335  | 00<br>001164   | CAMPBELL HEATING & AIR COND. | 02 05/03/2013  | 130-6510-651.32-04   | CH/JP/SHEET METAL  | 20.00   |                                       |
|   |  |                              |  |  | VENDOR TOTAL *   | 20.00   |                                       |
| 0000234<br>1450403<br>1450404<br>1474225<br>1474224<br>1474223<br>1474222 | 00<br>001165<br>001166<br>001166<br>001166<br>001166<br>001166 | CARL WARREN & COMPANY        | 02 05/03/2013<br>02 05/03/2013<br>02 05/03/2013<br>02 05/03/2013<br>02 05/03/2013<br>02 05/03/2013 | 110-6195-619.28-04<br>110-6195-619.28-04<br>110-6195-619.28-04<br>110-6195-619.28-04<br>110-6195-619.28-04<br>110-6195-619.28-04 | RM/RF/DOL 11/23/12<br>RM/RF/DOL 12/04/12<br>RM/RF/DOL 09/12/12<br>RM/RF/DOL 12/06/12<br>RM/RF/DOL 12/04/12<br>RM/RF/DOL 11/23/12 | 267.30<br>627.26<br>317.96<br>58.24<br>131.04<br>232.96 |                                       |
|   |  |                              |  |  | VENDOR TOTAL *   | 1,634.76  |                                       |
| 0005962<br>9251186042<br>9251184583<br>9251186163                         | 00<br>001165<br>001165<br>001165                               | CARQUEST AUTO PARTS          | 02 05/03/2013<br>02 05/03/2013<br>02 05/03/2013  | 001-4630-463.31-01<br>140-6710-671.35-10<br>140-6710-671.35-10   | PR/JP/GAS CAN<br>PW/LW/NUTS<br>PW/LW/RBR 50 FT   | 8.56<br>29.67<br>66.90                                  |                                       |
|   |  |                              |  |  | VENDOR TOTAL *   | 105.13  |                                       |
| 0005233<br>416051<br>416357<br>416356<br>416358                           | 00<br>001166<br>001166<br>001166<br>001166                     | CENTRAL SANITARY SUPPLY      | 02 05/03/2013<br>02 05/03/2013<br>02 05/03/2013<br>02 05/03/2013                                   | 001-4630-463.33-01<br>001-4630-463.33-01<br>001-4630-463.33-01<br>001-4630-463.33-01   | PR/JP/UNINAL SCRIN,TP<br>PR/JP/TOWLS,DEODORIZER<br>PR/JP/TOWELS<br>PR/JP/TOILET PAPER  | 394.65<br>488.43<br>493.26<br>127.11                    |                                       |
|   |  |                              |  |  | VENDOR TOTAL *   | 1,503.45  |                                       |
| 0005445<br>7300279190   | 00<br>001166   | COCA-COLA NORTH AMERICA      | 02 05/03/2013  | 001-4620-462.38-02   | PR/JP/APR13 TOTAL BEV PLN  | 37.88   |                                       |
|   |  |                              |  |  | VENDOR TOTAL *   | 37.88   |                                       |
| 0002980<br>7215841-0501272PR0503<br>7215841-0501272PR0503                 | 00<br>001166<br>001166   | COLONIAL LIFE AND ACC. INS   | 02 05/03/2013<br>02 05/03/2013   | 001-0000-218.30-00<br>001-0000-218.31-00   | MAY13 PREMIUMS PRE-TAX<br>MAY13 PREMIUMS POST-TAX  | 304.06<br>111.76  |                                       |
|   |  |                              |  |  | VENDOR TOTAL *   | 415.82  |                                       |
| 0005552<br>710432   | 00<br>001166   | COSNER-NEIPP CORPORATION     | 02 05/03/2013  | 001-4620-462.29-09   | PR/JP/DIAGNOSE BAD PRTHD   | 65.00   |                                       |
|   |  |                              |  |  | VENDOR TOTAL *   | 65.00   |                                       |
| 0000337<br>31784<br>31857<br>31881<br>31917<br>31919                      | 00<br>001119<br>001120<br>001121<br>001122<br>001123           | CRESTWOOD ANIMAL HOSPITAL    | 02 05/03/2013<br>02 05/03/2013<br>02 05/03/2013<br>02 05/03/2013<br>02 05/03/2013                  | 001-0000-220.06-00<br>001-0000-220.06-00<br>001-0000-220.06-00<br>001-0000-220.06-00<br>001-0000-220.06-00                       | PD/RM/RABIES-DYKEMA<br>PD/RM/RABIES-BELL<br>PD/RM/RABIES-SAATY<br>PD/RM/RABIES-YARELA<br>PD/RM/RABIES-BATTAGLIA                  | 5.00<br>5.00<br>5.00<br>5.00<br>5.00                    |                                       |

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|--------------------------|-----------------------|-----------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0000337                  | 00                    | CRESTWOOD ANIMAL HOSPITAL   |     |                   |                    |                           |                 |                                       |
| 31931                    | 001124                |                             | 02  | 05/03/2013        | 001-0000-220.06-00 | PD/RM/RABIES-HERLERA      | 5.00            |                                       |
| 31934                    | 001125                |                             | 02  | 05/03/2013        | 001-0000-220.06-00 | PD/RM/RABIES-VARELLA      | 5.00            |                                       |
| 31955                    | 001126                |                             | 02  | 05/03/2013        | 001-0000-220.06-00 | PD/RM/RABIES-VARELLA      | 5.00            |                                       |
| 31983                    | 001127                |                             | 02  | 05/03/2013        | 001-0000-220.06-00 | PD/RM/RABIES-VARELLA      | 5.00            |                                       |
| 32007                    | 001128                |                             | 02  | 05/03/2013        | 001-0000-220.06-00 | PD/RM/RABIES-LEROY        | 5.00            |                                       |
| 32032                    | 001129                |                             | 02  | 05/03/2013        | 001-0000-220.06-00 | PD/RM/RABIES-SOLIS        | 5.00            |                                       |
| 32040                    | 001130                |                             | 02  | 05/03/2013        | 001-0000-220.06-00 | PD/RM/RABIES-PADILLA      | 5.00            |                                       |
| 32057                    | 001131                |                             | 02  | 05/03/2013        | 001-0000-220.06-00 | PD/RM/RABIES-WALSH        | 5.00            |                                       |
| 32072                    | 001132                |                             | 02  | 05/03/2013        | 001-0000-220.06-00 | PD/RM/RABIES-ORTIZ        | 5.00            |                                       |
|                          |                       |                             |     |                   |                    | VENDOR TOTAL *            | 70.00           |                                       |
| 0000350                  | 00                    | D & D DISPOSAL INC.         |     |                   |                    |                           |                 |                                       |
| 33181                    | 001168                |                             | 02  | 05/03/2013        | 001-4210-421.28-03 | PD/RS/MAR13 ANIMAL DISPSL | 690.00          |                                       |
|                          |                       |                             |     |                   |                    | VENDOR TOTAL *            | 690.00          |                                       |
| 0000354                  | 00                    | DAILY INDEPENDENT           |     |                   |                    |                           |                 |                                       |
| INV0113                  | 001168                |                             | 02  | 05/03/2013        | 001-4110-411.26-04 | AD/DS/WILDFLOWER MAG      | 335.00          |                                       |
| 10/09/12LEGAL            | 001168                |                             | 02  | 05/03/2013        | 001-4480-448.26-04 | CD/RC/LEGALVARIANCE 12-01 | 51.00           |                                       |
| 3/13/13LEGAL             | 001168                |                             | 02  | 05/03/2013        | 001-4480-448.26-04 | CD/RC/LEGAL-SPR 10-09     | 65.25           |                                       |
| 2/15/13LEGAL             | 001168                |                             | 02  | 05/03/2013        | 001-4480-448.26-04 | CD/RC/LGL-GPA13-01&ZC1301 | 83.25           |                                       |
| 11/16/12LEGAL            | 001168                |                             | 02  | 05/03/2013        | 001-4480-448.26-04 | CD/RC/LGL-ZONING ADMN     | 75.75           |                                       |
| INV0213                  | 001168                |                             | 02  | 05/03/2013        | 003-4360-436.26-04 | TR/SS/TRANSIT AD IN OUTLK | 265.00          |                                       |
|                          |                       |                             |     |                   |                    | VENDOR TOTAL *            | 875.25          |                                       |
| 0002191                  | 00                    | DANIEL'S TIRE SERVICE, INC. |     |                   |                    |                           |                 |                                       |
| 240075690                | PI0569                |                             | 02  | 05/03/2013        | 140-0000-141.03-00 | TIRES                     | 1,639.18        |                                       |
|                          |                       |                             |     |                   |                    | VENDOR TOTAL *            | 1,639.18        |                                       |
| 0009999                  | 00                    | DESERT COMMUNITY ORCHESTRA  |     |                   |                    |                           |                 |                                       |
| 9675/1339                | 001168                |                             | 02  | 05/03/2013        | 001-0000-220.07-00 | PR/JP/RM DEP RFND-DCO     | 120.00          |                                       |
|                          |                       |                             |     |                   |                    | VENDOR TOTAL *            | 120.00          |                                       |
| 0002981                  | 00                    | DR. DANIEL MALLORY O.D.     |     |                   |                    |                           |                 |                                       |
| PPE 04/28/13             | PR0503                |                             | 02  | 05/03/2013        | 001-0000-218.08-00 | PPE 04/28/13 VISION CARE  | 65.99           |                                       |
|                          |                       |                             |     |                   |                    | VENDOR TOTAL *            | 65.99           |                                       |
| 0003447                  | 00                    | ENRIQUEZ, JOHN              |     |                   |                    |                           |                 |                                       |
| 3/15-04/20/13            | 001157                |                             | 02  | 05/03/2013        | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 144.00          |                                       |
|                          |                       |                             |     |                   |                    | VENDOR TOTAL *            | 144.00          |                                       |
| 0005696                  | 00                    | FAIRCHILD, ISAIAH           |     |                   |                    |                           |                 |                                       |
| 3/15-04/20/13            | 001156                |                             | 02  | 05/03/2013        | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 306.00          |                                       |
|                          |                       |                             |     |                   |                    | VENDOR TOTAL *            | 306.00          |                                       |
| 0002804                  | 00                    | GIBBS, CHRIS                |     |                   |                    |                           |                 |                                       |
| 2/23-04/20/13            | 001155                |                             | 02  | 05/03/2013        | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 108.00          |                                       |
|                          |                       |                             |     |                   |                    | VENDOR TOTAL *            | 108.00          |                                       |

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|--------------------------|-----------------------|------------------------------------|-----|-------------------|--------------------|-----------------------------|-----------------|---------------------------------------|
| 0005428                  | 00                    | GOMEZ JR., REUBEN                  |     |                   |                    |                             |                 |                                       |
| 3/15-04/20/13            | 001154                |                                    | 02  | 05/03/2013        | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL   | 108.00          |                                       |
| VENDOR TOTAL *           |                       |                                    |     |                   |                    |                             | 108.00          |                                       |
| 0005964                  | 00                    | HARRIS, KYLA                       |     |                   |                    |                             |                 |                                       |
| 3/15-04/20/13            | 001153                |                                    | 02  | 05/03/2013        | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL   | 24.00           |                                       |
| VENDOR TOTAL *           |                       |                                    |     |                   |                    |                             | 24.00           |                                       |
| 0005505                  | 00                    | HARWOOD, BILL                      |     |                   |                    |                             |                 |                                       |
| 3/15-04/20/13            | 001152                |                                    | 02  | 05/03/2013        | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL   | 144.00          |                                       |
| VENDOR TOTAL *           |                       |                                    |     |                   |                    |                             | 144.00          |                                       |
| 0005966                  | 00                    | HERNANDEZ, JOSE A                  |     |                   |                    |                             |                 |                                       |
| 3/15-04/20/13            | 001151                |                                    | 02  | 05/03/2013        | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL   | 36.00           |                                       |
| VENDOR TOTAL *           |                       |                                    |     |                   |                    |                             | 36.00           |                                       |
| 0003590                  | 00                    | HIGH SIERRA VETERINARY CLINIC, INC |     |                   |                    |                             |                 |                                       |
| 13200                    | 001168                |                                    | 02  | 05/03/2013        | 001-4210-421.37-01 | PD/RS/KETAMINE, EUTHASOL    | 554.64          |                                       |
| VENDOR TOTAL *           |                       |                                    |     |                   |                    |                             | 554.64          |                                       |
| 0004931                  | 00                    | HOME DEPOT CREDIT SERVICES         |     |                   |                    |                             |                 |                                       |
| 9994643                  | 001112                |                                    | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/TUBING, BELT, BASKET  | 22.47           |                                       |
| 9130954                  | 001112                |                                    | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/PUMP, COOLER PADS     | 76.14           |                                       |
| 9994572                  | 001112                |                                    | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/VALVE, CAP, CPLR      | 20.93           |                                       |
| 4993342                  | 001112                |                                    | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/DISONNECT             | 5.81            |                                       |
| 8013057                  | 001112                |                                    | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/COOLER SWITCH, SPADE  | 14.22           |                                       |
| 8024626                  | 001112                |                                    | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/BOLTS, NUTS, WSHR     | 7.73            |                                       |
| 3990126                  | 001112                |                                    | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/SCREW                 | 2.55            |                                       |
| 122953                   | 001112                |                                    | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/SPRINKLER TOOL        | 58.39           |                                       |
| 3012452                  | 001112                |                                    | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/SCREWDRIVER, PLIERS   | 45.35           |                                       |
| 5014704                  | 001112                |                                    | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/BATTERIES             | 6.46            |                                       |
| 2013759                  | 001112                |                                    | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/DRILL BIT, WSHR, NUTS | 38.40           |                                       |
| 2013768                  | 001112                |                                    | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/BIT                   | 6.46            |                                       |
| 5995743                  | 001112                |                                    | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/DISH SOAP             | 6.46            |                                       |
| 3994285                  | 001112                |                                    | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/SPRAY PAINT           | 62.09           |                                       |
| 3010967                  | 001112                |                                    | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/SUPER GLUE            | 2.13            |                                       |
| 8010184                  | 001112                |                                    | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/CARBON MIST           | 7.88            |                                       |
| 30751                    | 001112                |                                    | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/PVC PARTS             | 14.00           |                                       |
| 8010206                  | 001112                |                                    | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/PVC PARTS             | 14.14           |                                       |
| 7092335                  | 001112                |                                    | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/PVC PARTS             | 1.03            |                                       |
| 8991304                  | 001112                |                                    | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/PVC PARTS             | 17.64           |                                       |
| 1990599                  | 001112                |                                    | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/PVC PARTS             | 45.51           |                                       |
| 9100595                  | 001112                |                                    | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/TOPPER                | 6.46            |                                       |
| 9100501                  | 001112                |                                    | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/TOPPER, GRASS SEED    | 13.49           |                                       |
| 5995814                  | 001112                |                                    | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/BATTERIES             | 11.34           |                                       |
| 5025082                  | 001112                |                                    | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/BATTERIES             | 22.69           |                                       |
| 990083                   | 001112                |                                    | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/SOLENOID              | 8.63            |                                       |
| 4996174                  | 001112                |                                    | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/DRIP SYSTEM, PLIER    | 25.58           |                                       |
| 990065                   | 001112                |                                    | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/DRIP SYSTEM           | 9.37            |                                       |

PROGRAM: GM339L

AS OF: 05/03/2013 CHECK DATE: 05/03/2013

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO<br>INVOICE<br>NO | SEQ#<br>VOUCHER<br>NO | VENDOR NAME<br>P.O.<br>NO  | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION       | CHECK<br>AMOUNT | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|--------------------------|-----------------------|----------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0004931                  | 00                    | HOME DEPOT CREDIT SERVICES |     |                   |                    |                           |                 |                                       |
| 5993102                  | 001112                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/VALVE BOX,BATTERIES | 48.00           |                                       |
| 9994669                  | 001112                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/PAINT & SUPPLIES    | 211.54          |                                       |
| 5992023                  | 001112                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/SPRING LINK         | 3.18            |                                       |
| 9991113                  | 001112                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/PVC PARTS           | 4.93            |                                       |
| 5012190                  | 001112                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/PVC PARTS           | 17.07           |                                       |
| 5102950                  | 001112                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/GLOVES              | 21.62           |                                       |
| 2990367                  | 001112                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/AIR FRSNER,SQUEEGEE | 38.91           |                                       |
| 992837                   | 001112                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/BUCKETS AND LID     | 4.39            |                                       |
| 6995532                  | 001112                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/BUNGEE CORDS        | 8.54            |                                       |
| 6991624                  | 001112                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/BUCKET              | 30.09           |                                       |
| 8991187                  | 001112                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/DRILL BITS,HOOKS    | 41.20           |                                       |
| 2011371                  | 001112                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/ROLLERS & TRAYS     | 7.72            |                                       |
| 2990363                  | 001112                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/BATTERIES           | 12.97           |                                       |
| 8991256                  | 001112                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/SHOWER HEADS        | 40.31           |                                       |
| 2011318                  | 001112                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/BUCKET,STENCILS     | 14.90           |                                       |
| 3094361                  | 001112                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/HOOK,STUCCO         | 14.65           |                                       |
| 6024654                  | 001113                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/HOLE BOX,CVR        | 6.34            |                                       |
| 5993139                  | 001113                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/CLAMPS              | 7.47            |                                       |
| 4993354                  | 001113                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/VINYL TUBE          | 5.39            |                                       |
| 4993362                  | 001113                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/BUSHINGS            | 4.94            |                                       |
| 6014478                  | 001113                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/WIRE TOOL,AUGER     | 55.16           |                                       |
| 7995427                  | 001113                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/SOLENOIDS,WIRES     | 46.36           |                                       |
| 93292                    | 001113                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/BAND,BOLTS,NUTS     | 7.93            |                                       |
| 1992746                  | 001113                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/Socket,EXT SET      | 14.38           |                                       |
| 9012950                  | 001113                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/BLASTER,BOLT,LUBE   | 35.01           |                                       |
| 12830                    | 001113                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/PVC PARTS           | 16.04           |                                       |
| 8093548                  | 001113                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/TUBE,REBAR          | 13.91           |                                       |
| 8120190                  | 001113                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/GARDEN HOE          | 17.29           |                                       |
| 8990544                  | 001113                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/ROTORS              | 44.01           |                                       |
| 7092286                  | 001113                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/SIDING,SCREWS       | 39.98           |                                       |
| 1994567                  | 001113                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/SPRINKLER TIMER     | 54.09           |                                       |
| 3994237                  | 001113                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/PVC CAP             | 4.74            |                                       |
| 120054                   | 001113                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/Soil MIX            | 5.92            |                                       |
| 7991435                  | 001114                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/GAL UNION           | 30.04           |                                       |
| 9112957                  | 001115                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/PULLEY              | 14.25           |                                       |
| 9100603                  | 001115                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/BEARING             | 27.24           |                                       |
| 1095122                  | 001115                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/CEMENT              | 12.69           |                                       |
| 2990382                  | 001115                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/RT KILLER,NAIL PULL | 75.35           |                                       |
| 6014541                  | 001115                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/AIR FRESHENER       | 6.43            |                                       |
| 8013029                  | 001115                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/BITS, SCREWS        | 13.54           |                                       |
| 5012160                  | 001115                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/BUCKETS, GLOVES     | 25.54           |                                       |
| 9124770                  | 001115                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/VALVE               | 17.28           |                                       |
| 9024618                  | 001115                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/VBELT               | 11.80           |                                       |
| 9124712                  | 001115                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/WIRE BRUSH          | 6.46            |                                       |
| 9124768                  | 001115                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/BELT,BASKET         | 21.11           |                                       |
| 5016975                  | 001115                |                            | 02  | 05/03/2013        | 001-4630-463.32-04 | PR/JP/BOLT,GAUGE,NUTS     | 10.48           |                                       |
| 1096153                  | 001117                |                            | 02  | 05/03/2013        | 001-4720-410.31-01 | PW/DS/PAINT               | 24.16           |                                       |
| 1135572                  | 001117                |                            | 02  | 05/03/2013        | 001-4720-410.31-01 | PW/DS/RTRN PAINT          | 18.12-          |                                       |

PROGRAM: GM339L

AS OF: 05/03/2013 CHECK DATE: 05/03/2013

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

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|--------------------------|-----------------------|----------------------------|-----|-------------------|--------------------|-----------------------------|-----------------|---------------------------------------|
| 0004931                  | 00                    | HOME DEPOT CREDIT SERVICES |     |                   |                    |                             |                 |                                       |
| 4994073                  | 001117                |                            | 02  | 05/03/2013        | 001-4720-410.31-01 | PW/LC/BUCKET & LIDS         | 13.18           |                                       |
| 7995439                  | 001117                |                            | 02  | 05/03/2013        | 001-4720-410.31-01 | PW/LC/PAINT                 | 18.12           |                                       |
| 9993143                  | 001117                |                            | 02  | 05/03/2013        | 001-4720-410.31-01 | PW/LC/PAINT                 | 18.12           |                                       |
| 9010150                  | 001117                |                            | 02  | 05/03/2013        | 002-4340-434.31-01 | ST/LW/JIG SAW               | 43.27           |                                       |
| 6991748                  | 001117                |                            | 02  | 05/03/2013        | 002-4340-434.23-04 | ST/LW/PAINT                 | 55.11           |                                       |
| 2013785                  | 001117                |                            | 02  | 05/03/2013        | 002-4340-434.31-01 | ST/LW/BLOWER, 2YR RPLC PN   | 240.42          |                                       |
| 4095595                  | 001117                |                            | 02  | 05/03/2013        | 005-4552-455.31-01 | WW/JB/GOOF-OFF,FUBAR        | 47.23           |                                       |
| 8991342                  | 001117                |                            | 02  | 05/03/2013        | 005-4552-455.32-01 | WW/JB/SEALANT,PUTTY         | 13.81           |                                       |
| 8010190                  | 001117                |                            | 02  | 05/03/2013        | 005-4552-455.37-01 | WW/JB/BLEACH CLEANER,RAKE   | 62.43           |                                       |
| 992845                   | 001117                |                            | 02  | 05/03/2013        | 005-4552-455.37-01 | WW/JB/BLEACH,HOSE BIB       | 78.97           |                                       |
| 5095431                  | 001117                |                            | 02  | 05/03/2013        | 005-4554-455.31-01 | WW/JB/ROPE,TAPE             | 26.22           |                                       |
| 1011215                  | 001117                |                            | 02  | 05/03/2013        | 005-4554-455.31-01 | WW/JB/FILE SET              | 10.79           |                                       |
| 7014372                  | 001117                |                            | 02  | 05/03/2013        | 005-4554-455.31-01 | WW/JB/BATTERIES             | 5.92            |                                       |
| 7995333                  | 001117                |                            | 02  | 05/03/2013        | 005-4554-455.31-01 | WW/JB/STUMP FINDER,CAP      | 23.52           |                                       |
| 2994378                  | 001117                |                            | 02  | 05/03/2013        | 005-4554-455.31-01 | WW/JB/CLAMP, COVER, WLPLATE | 159.77          |                                       |
| 990015                   | 001117                |                            | 02  | 05/03/2013        | 005-4554-455.31-01 | WW/JB/BATTERIES,FLASHLITE   | 40.50           |                                       |
| 990855                   | 001117                |                            | 02  | 05/03/2013        | 005-4554-455.32-03 | WW/JB/BATTERIES,CARTRIDGE   | 17.90           |                                       |
| 14004                    | 001117                |                            | 02  | 05/03/2013        | 005-4554-455.32-03 | WW/JB/PLUG,OUTLET           | 15.11           |                                       |
| 5014702                  | 001117                |                            | 02  | 05/03/2013        | 005-4554-455.32-03 | WW/JB/WIRE CONN, WIRE       | 18.16           |                                       |
| 2991596                  | 001117                |                            | 02  | 05/03/2013        | 005-4554-455.32-04 | WW/JB/HOOKS                 | 19.61           |                                       |
| 6014482                  | 001117                |                            | 02  | 05/03/2013        | 005-4554-455.32-04 | WW/JB/HOOKS,TOOL HOLDER     | 60.43           |                                       |
| 1023585                  | 001117                |                            | 02  | 05/03/2013        | 005-4554-455.32-04 | WW/JB/BULBS,SCREWS          | 28.26           |                                       |
| 1013901                  | 001117                |                            | 02  | 05/03/2013        | 005-4554-455.32-04 | WW/JB/SHELF UNITS           | 168.81          |                                       |
| 3013721                  | 001117                |                            | 02  | 05/03/2013        | 005-4554-455.32-04 | WW/JB/OUTLET,BULBS          | 22.54           |                                       |
| 6012175                  | 001117                |                            | 02  | 05/03/2013        | 005-4554-455.32-04 | WW/JB/CLMP LGHT,HEAT BULB   | 38.33           |                                       |
| 1121815                  | 001117                |                            | 02  | 05/03/2013        | 005-4554-455.32-04 | WW/JB/HOSE                  | 64.93           |                                       |
| 1996743                  | 001117                |                            | 02  | 05/03/2013        | 005-4554-455.32-04 | WW/JB/HOSE,HOSE REPAIR      | 80.21           |                                       |
| 1135560                  | 001117                |                            | 02  | 05/03/2013        | 005-4554-455.32-04 | WW/JB/RTRN HOSE             | 64.94           |                                       |
| 6992858                  | 001117                |                            | 02  | 05/03/2013        | 005-4554-455.32-09 | WW/JB/SOLVENT,CAP           | 5.99            |                                       |
| 13986                    | 001117                |                            | 02  | 05/03/2013        | 005-4554-455.33-01 | WW/JB/CLEANING SUPPLIES     | 62.53           |                                       |
| 7990653                  | 001117                |                            | 02  | 05/03/2013        | 005-4556-455.31-01 | WW/JB/HACKSAW,BLADE         | 22.47           |                                       |
| 8090327                  | 001117                |                            | 02  | 05/03/2013        | 005-4556-455.31-01 | WW/JB/ROPE,PLIERS,SCRDRVR   | 62.43           |                                       |
| 8011938                  | 001117                |                            | 02  | 05/03/2013        | 111-6119-619.31-01 | IT/RM/SCRAPER,KNIFE         | 49.22           |                                       |
| 9017709                  | 001117                |                            | 02  | 05/03/2013        | 111-6119-619.31-01 | IT/RM/COUPLERS,SPLITER      | 41.50           |                                       |
| 1011272                  | 001110                |                            | 02  | 05/03/2013        | 130-6510-651.32-04 | CH/JP/BULBS                 | 9.71            |                                       |
| 7011977                  | 001111                |                            | 02  | 05/03/2013        | 130-6510-651.32-04 | CH/JP/BALLAST               | 16.21           |                                       |
| 7011959                  | 001111                |                            | 02  | 05/03/2013        | 130-6510-651.32-04 | CH/JP/LIGHT ALTO            | 51.42           |                                       |
| 7011957                  | 001111                |                            | 02  | 05/03/2013        | 130-6510-651.32-04 | CH/JP/FLOOD BULBS           | 43.28           |                                       |
| 7012058                  | 001111                |                            | 02  | 05/03/2013        | 130-6510-651.32-04 | CH/JP/BALLAST               | 16.21           |                                       |
| 9012875                  | 001111                |                            | 02  | 05/03/2013        | 130-6510-651.32-04 | CH/JP/SHELF                 | 162.28          |                                       |
| 992914                   | 001111                |                            | 02  | 05/03/2013        | 130-6510-651.32-04 | CH/JP/IRRIGATION PARTS      | 24.58           |                                       |
| 7014377                  | 001111                |                            | 02  | 05/03/2013        | 130-6510-651.32-04 | CH/JP/SHOWER HEAD,WSHR      | 43.31           |                                       |
| 7095176                  | 001111                |                            | 02  | 05/03/2013        | 130-6510-651.32-04 | CH/JP/POST,HEX NUT,WSR      | 70.28           |                                       |
| 7995331                  | 001111                |                            | 02  | 05/03/2013        | 130-6510-651.32-04 | CH/JP/SAW BLADES            | 19.45           |                                       |
| 2023565                  | 001111                |                            | 02  | 05/03/2013        | 130-6510-651.32-04 | CH/JP/WASTE ARM,BEND,WSHR   | 21.99           |                                       |
| 1990585                  | 001112                |                            | 02  | 05/03/2013        | 130-6510-651.32-04 | CH/JP/WSHRS,RACK,MOLDING    | 69.05           |                                       |
| 1990717                  | 001112                |                            | 02  | 05/03/2013        | 130-6510-651.32-04 | CH/JP/CEMENT                | 5.38            |                                       |
| 5992105                  | 001112                |                            | 02  | 05/03/2013        | 130-6510-651.32-04 | CH/JP/DRAIN CLEANING        | 32.24           |                                       |

PROGRAM: GM339L

AS OF: 05/03/2013 CHECK DATE: 05/03/2013

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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|--------------------------|-----------------------|----------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0004931                  | 00                    | HOME DEPOT CREDIT SERVICES       |     |                   |                    |                           |                 |                                       |
| 5993202                  |                       | 001112                           | 02  | 05/03/2013        | 130-6510-651.32-04 | CH/JP/BATTERIES           | 28.10           |                                       |
| 6024691                  |                       | 001112                           | 02  | 05/03/2013        | 130-6510-651.32-04 | CH/JP/SCREWDRIVER SET     | 6.46            |                                       |
| 6125290                  |                       | 001112                           | 02  | 05/03/2013        | 130-6510-651.32-04 | CH/JP/HOSE,ADPTR          | 12.94           |                                       |
| 9124704                  |                       | 001112                           | 02  | 05/03/2013        | 130-6510-651.32-04 | CH/JP/SCALE ELIMINATOR    | 47.09           |                                       |
| 3994207                  |                       | 001117                           | 02  | 05/03/2013        | 140-6710-671.35-10 | PW/LW/SPRING              | 8.30            |                                       |
|                          |                       |                                  |     |                   |                    | VENDOR TOTAL *            | 4,009.73        |                                       |
| 0005802                  | 00                    | HUEREQUE, MARISELA               |     |                   |                    |                           |                 |                                       |
| 3/15-04/20/13            |                       | 001150                           | 02  | 05/03/2013        | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 168.00          |                                       |
|                          |                       |                                  |     |                   |                    | VENDOR TOTAL *            | 168.00          |                                       |
| 0000642                  | 00                    | ICMA RETIREMENT TRUST-457        |     |                   |                    |                           |                 |                                       |
| PPE 04/28/13             |                       | PR0503                           | 02  | 05/03/2013        | 001-0000-218.10-02 | PPE 04/28/13 DEF COMP     | 7,161.20        |                                       |
|                          |                       |                                  |     |                   |                    | VENDOR TOTAL *            | 7,161.20        |                                       |
| 0001837                  | 00                    | INDIAN WELLS VETERINARY HOSPITAL |     |                   |                    |                           |                 |                                       |
| 63908                    |                       | 001168                           | 02  | 05/03/2013        | 001-4210-421.37-01 | PD/RS/DURAMUNE MAX        | 105.00          |                                       |
| 63908                    |                       | 001168                           | 02  | 05/03/2013        | 001-4210-421.33-01 | PD/RS/OPTICIDE            | 118.70          |                                       |
|                          |                       |                                  |     |                   |                    | VENDOR TOTAL *            | 223.70          |                                       |
| 0005905                  | 00                    | JONES & MAYER                    |     |                   |                    |                           |                 |                                       |
| 63008                    |                       | PI0572 007141                    | 02  | 05/03/2013        | 001-4210-421.21-08 | FEB13 PROF SRVS           | 10,598.15       |                                       |
|                          |                       |                                  |     |                   |                    | VENDOR TOTAL *            | 10,598.15       |                                       |
| 0002185                  | 00                    | KERN COUNTY AUDITOR CONTROLLER   |     |                   |                    |                           |                 |                                       |
| 3/25/13                  |                       | PI0575 007132                    | 02  | 05/03/2013        | 001-4130-413.28-06 | 11/06/12 ELECTION EXPENSE | 7,887.67        |                                       |
|                          |                       |                                  |     |                   |                    | VENDOR TOTAL *            | 7,887.67        |                                       |
| 0000779                  | 00                    | LEDBETTER, JIM                   |     |                   |                    |                           |                 |                                       |
| 3/15-04/20/13            |                       | 001135                           | 02  | 05/03/2013        | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 36.00           |                                       |
|                          |                       |                                  |     |                   |                    | VENDOR TOTAL *            | 36.00           |                                       |
| 0000784                  | 00                    | LEMIEUX & O'NEIL A PROFESSIONA   |     |                   |                    |                           |                 |                                       |
| APR13                    |                       | PI0578 006992                    | 02  | 05/03/2013        | 001-4140-414.21-03 | APR13 RETAINER            | 7,000.00        |                                       |
| APR13                    |                       | PI0579 006992                    | 02  | 05/03/2013        | 001-4460-446.21-03 | APR13 RETAINER            | 2,500.00        |                                       |
|                          |                       |                                  |     |                   |                    | VENDOR TOTAL *            | 9,500.00        |                                       |
| 0000785                  | 00                    | LIEBERT CASSIDY WHITMORE         |     |                   |                    |                           |                 |                                       |
| 156824                   |                       | 001168                           | 02  | 05/03/2013        | 001-4140-414.21-08 | HR/DS/SRVS THRU 9/30/12   | 3,712.34        |                                       |
|                          |                       |                                  |     |                   |                    | VENDOR TOTAL *            | 3,712.34        |                                       |
| 0002578                  | 00                    | MAKI, ROBERT                     |     |                   |                    |                           |                 |                                       |
| 3/15-04/20/13            |                       | 001149                           | 02  | 05/03/2013        | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 1,035.00        |                                       |
|                          |                       |                                  |     |                   |                    | VENDOR TOTAL *            | 1,035.00        |                                       |
| 0005965                  | 00                    | MARTINEZ, CIELO                  |     |                   |                    |                           |                 |                                       |
| 3/15-04/20/13            |                       | 001148                           | 02  | 05/03/2013        | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 72.00           |                                       |
|                          |                       |                                  |     |                   |                    | VENDOR TOTAL *            | 72.00           |                                       |



PROGRAM: GM339L

AS OF: 05/03/2013 CHECK DATE: 05/03/2013

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       |
| 0005940         | 00      | MCI COMMUNICATIONS SERVICES, INC    |     |            |                    |                           |                 |              |
| 8671035747APR13 | 001168  |                                     | 02  | 05/03/2013 | 005-4554-455.26-03 | WW/JB/STMNT END 04/10/13  | 24.90           |              |
| VENDOR TOTAL *  |         |                                     |     |            |                    |                           | 24.90           |              |
| 0003369         | 00      | MEDIACOM CALIFORNIA LLC             |     |            |                    |                           |                 |              |
| 153967APR13     | 001168  |                                     | 02  | 05/03/2013 | 111-6119-619.26-01 | IT/RM/04/11-05/10/13 SRVS | 15.78           |              |
| 1082APR13       | 001168  |                                     | 02  | 05/03/2013 | 111-6119-619.26-07 | IT/RM/04/07-05/06/13 SRVS | 315.90          |              |
| VENDOR TOTAL *  |         |                                     |     |            |                    |                           | 331.68          |              |
| 0005833         | 00      | METCALF, LAURA                      |     |            |                    |                           |                 |              |
| 3/15-04/20/13   | 001147  |                                     | 02  | 05/03/2013 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 104.00          |              |
| VENDOR TOTAL *  |         |                                     |     |            |                    |                           | 104.00          |              |
| 0005897         | 00      | METCALF, MICHAELA                   |     |            |                    |                           |                 |              |
| 3/15-04/20/13   | 001146  |                                     | 02  | 05/03/2013 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 72.00           |              |
| VENDOR TOTAL *  |         |                                     |     |            |                    |                           | 72.00           |              |
| 0005254         | 00      | METROPOLITAN LIFE INSURANCE COMPANY |     |            |                    |                           |                 |              |
| MAY13 PREMIUMS  | PR0503  |                                     | 02  | 05/03/2013 | 001-0000-218.04-03 | MAY13 PREMIUMS            | 1,585.44        |              |
| VENDOR TOTAL *  |         |                                     |     |            |                    |                           | 1,585.44        |              |
| 0005904         | 00      | MOORE, BRIANNA                      |     |            |                    |                           |                 |              |
| 3/15-04/20/13   | 001145  |                                     | 02  | 05/03/2013 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 72.00           |              |
| VENDOR TOTAL *  |         |                                     |     |            |                    |                           | 72.00           |              |
| 0009999         | 00      | MORENO, EDITH                       |     |            |                    |                           |                 |              |
| 1290/1354       | 001168  |                                     | 02  | 05/03/2013 | 001-0000-220.07-00 | PR/JP/RFND RM DEP-MORENO  | 425.00          |              |
| VENDOR TOTAL *  |         |                                     |     |            |                    |                           | 425.00          |              |
| 0002823         | 00      | MUNICIPAL CODE CORPORATION          |     |            |                    |                           |                 |              |
| 225208          | 001168  |                                     | 02  | 05/03/2013 | 001-4130-413.29-05 | AD/RM/ANNL COD INTRNT FEE | 650.00          |              |
| VENDOR TOTAL *  |         |                                     |     |            |                    |                           | 650.00          |              |
| 0005609         | 00      | OCHOA, ALYSSA                       |     |            |                    |                           |                 |              |
| 3/15-04/20/13   | 001144  |                                     | 02  | 05/03/2013 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 40.00           |              |
| VENDOR TOTAL *  |         |                                     |     |            |                    |                           | 40.00           |              |
| 0004039         | 00      | OGDEN BENEFITS ADMINISTRATION, INC  |     |            |                    |                           |                 |              |
| MAY13 ADMIN FEE | PR0503  |                                     | 02  | 05/03/2013 | 001-0000-218.07-03 | MAY13 DENTAL ADMIN FEE    | 430.00          |              |
| VENDOR TOTAL *  |         |                                     |     |            |                    |                           | 430.00          |              |
| 0000913         | 00      | PACIFIC GAS & ELECTRIC CO.          |     |            |                    |                           |                 |              |
| 52986140516AP13 | 001168  |                                     | 02  | 05/03/2013 | 001-4630-463.22-01 | PR/JP/03/09/04/08/13 SRVS | 52.20           |              |
| 93491367194AP13 | 001168  |                                     | 02  | 05/03/2013 | 001-4630-463.22-01 | PR/JP/03/09-04/08/13 SRVS | 72.54           |              |
| VENDOR TOTAL *  |         |                                     |     |            |                    |                           | 124.74          |              |
| 0009999         | 00      | PAPROSKI LOUIS C                    |     |            |                    |                           |                 |              |
| 453-061-48      | 000233  |                                     | 02  | 12/18/2009 | 054-0000-231.00-00 | REFUND ON ASSMNT PRPTY    | CHECK #: 109097 | 316.76-      |
| 453-061-49      | 000233  |                                     | 02  | 12/18/2009 | 054-0000-231.00-00 | REFUND ON ASSMNT PRPTY    | CHECK #: 109097 | 316.76-      |

PROGRAM: GM339L

AS OF: 05/03/2013 CHECK DATE: 05/03/2013

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO<br>INVOICE<br>NO         | SEQ#<br>VOUCHER<br>NO | VENDOR NAME<br>P.O.<br>NO      | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION       | CHECK<br>AMOUNT | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|----------------------------------|-----------------------|--------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0009999<br>453-061-50            | 00<br>000233          | PAPROSKI LOUIS C               | 02  | 12/18/2009        | 054-0000-231.00-00 | REFUND ON ASSMNT PRPTY    | CHECK #: 109097 | 297.69-                               |
| VENDOR TOTAL *                   |                       |                                |     |                   |                    |                           | .00             | 931.21-                               |
| 0002268<br>PPE 04/28/13          | 00<br>PR0503          | PARS TRUSTEE                   | 02  | 05/03/2013        | 001-0000-218.01-02 | PPE 04/28/13 PARS         | 229.12          |                                       |
| VENDOR TOTAL *                   |                       |                                |     |                   |                    |                           | 229.12          |                                       |
| 0005402<br>3/15-04/20/13         | 00<br>001143          | PEREZ, CANDACE                 | 02  | 05/03/2013        | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 248.00          |                                       |
| VENDOR TOTAL *                   |                       |                                |     |                   |                    |                           | 248.00          |                                       |
| 0005110<br>PF167624              | 00<br>PI0574 007093   | PROFORCE LAW ENFORCEMENT       | 02  | 05/03/2013        | 001-4210-421.31-01 | TASERS & CARTRIDGES       | 11,365.41       |                                       |
| VENDOR TOTAL *                   |                       |                                |     |                   |                    |                           | 11,365.41       |                                       |
| 0003777<br>1836                  | 00<br>PI0571 007128   | RIDGECREST ADVERTISING         | 02  | 05/03/2013        | 003-4360-436.26-04 | TRANSIT ADS MAR-AUG13     | 1,920.00        |                                       |
| VENDOR TOTAL *                   |                       |                                |     |                   |                    |                           | 1,920.00        |                                       |
| 0009999<br>0006162               | 00<br>OL              | SCHWAN'S HOME SERVICE, INC     | 02  | 05/03/2013        | 001-0000-316.00-00 | OL REFUNDS                | 59.00           |                                       |
| VENDOR TOTAL *                   |                       |                                |     |                   |                    |                           | 59.00           |                                       |
| 0005816<br>3/15-04/20/13         | 00<br>001134          | SEPULVEDA, JASMINE             | 02  | 05/03/2013        | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 16.00           |                                       |
| VENDOR TOTAL *                   |                       |                                |     |                   |                    |                           | 16.00           |                                       |
| 0005899<br>3/15-04/20/13         | 00<br>001142          | SHERRICK, ASHLEY               | 02  | 05/03/2013        | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 104.00          |                                       |
| VENDOR TOTAL *                   |                       |                                |     |                   |                    |                           | 104.00          |                                       |
| 0004628<br>2013-1                | 00<br>PI0573 006824   | SHIELDS CONSULTING GROUP, INC. | 02  | 05/03/2013        | 001-4150-415.21-09 | 12/13 MANDATED COST       | 2,102.40        |                                       |
| VENDOR TOTAL *                   |                       |                                |     |                   |                    |                           | 2,102.40        |                                       |
| 0005974<br>03/15-04/20/13        | 00<br>001168          | SILVA, AMANDI                  | 02  | 05/03/2013        | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 18.00           |                                       |
| VENDOR TOTAL *                   |                       |                                |     |                   |                    |                           | 18.00           |                                       |
| 0005876<br>3/15-04/20/13         | 00<br>001136          | SMITH, CODY                    | 02  | 05/03/2013        | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 18.00           |                                       |
| VENDOR TOTAL *                   |                       |                                |     |                   |                    |                           | 18.00           |                                       |
| 0001128<br>3029174885APR13001168 | 00<br>02 05/03/2013   | SOUTHERN CALIFORNIA EDISON CO. |     |                   | 001-4630-463.22-02 | PR/JP/03/07-04/05/13 SRVS | 434.68          |                                       |
| 3029174894APR13001168            | 02 05/03/2013         |                                |     |                   | 001-4630-463.22-02 | PR/JP/03/07-04/05/13 SRVS | 689.17          |                                       |
| 3029174898APR13001168            | 02 05/03/2013         |                                |     |                   | 001-4630-463.22-02 | PR/JP/03/07-04/05/13 SRVS | 205.89          |                                       |
| 3001190195APR13001168            | 02 05/03/2013         |                                |     |                   | 001-4630-463.22-02 | PR/JP/03/13-04/11/13 SRVS | 2,208.93        |                                       |

PROGRAM: GM339L

AS OF: 05/03/2013 CHECK DATE: 05/03/2013

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO<br>INVOICE<br>NO | SEQ#<br>VOUCHER<br>NO | VENDOR NAME<br>P.O.<br>NO      | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION       | CHECK<br>AMOUNT | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|--------------------------|-----------------------|--------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0001128                  | 00                    | SOUTHERN CALIFORNIA EDISON CO. |     |                   |                    |                           |                 |                                       |
| 3001256853               | APR13001168           |                                | 02  | 05/03/2013        | 002-4270-427.22-02 | ST/LW/03/04-04/02/13 SRVS | 30.44           |                                       |
| 3037600560               | APR13001168           |                                | 02  | 05/03/2013        | 002-4270-427.22-02 | ST/LW/03/21-04/19/13 SRVS | 40.60           |                                       |
| VENDOR TOTAL *           |                       |                                |     |                   |                    |                           | 3,609.71        |                                       |
| 0005582                  | 00                    | TOSTI, KEVIN                   |     |                   |                    |                           |                 |                                       |
| 3/15-04/20/13            | 001141                |                                | 02  | 05/03/2013        | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 234.00          |                                       |
| VENDOR TOTAL *           |                       |                                |     |                   |                    |                           | 234.00          |                                       |
| 0004026                  | 00                    | USABLUBOOK                     |     |                   |                    |                           |                 |                                       |
| 921033                   | 001168                |                                | 02  | 05/03/2013        | 005-4554-455.31-01 | WW/JB/CORE PRO SAMPLER    | 209.78          |                                       |
| VENDOR TOTAL *           |                       |                                |     |                   |                    |                           | 209.78          |                                       |
| 0001258                  | 00                    | VALIC                          |     |                   |                    |                           |                 |                                       |
| PPE 04/28/13             | PR0503                |                                | 02  | 05/03/2013        | 001-0000-218.10-01 | PPE 04/28/13 DEF COMP     | 275.00          |                                       |
| VENDOR TOTAL *           |                       |                                |     |                   |                    |                           | 275.00          |                                       |
| 0000308                  | 00                    | VERIZON CALIFORNIA             |     |                   |                    |                           |                 |                                       |
| 7604995000               | MAR13001168           |                                | 02  | 05/03/2013        | 111-6119-619.26-01 | IT/RM/03/28-04/27/13 SRVS | 977.99          |                                       |
| VENDOR TOTAL *           |                       |                                |     |                   |                    |                           | 977.99          |                                       |
| 0000308                  | 00                    | VERIZON CALIFORNIA,CK GRP-2    |     |                   |                    |                           |                 |                                       |
| 7604461399               | MAR13001168           |                                | 02  | 05/03/2013        | 111-6119-619.26-01 | IT/RM/03/25-04/24/13 SRVS | 49.29           |                                       |
| VENDOR TOTAL *           |                       |                                |     |                   |                    |                           | 49.29           |                                       |
| 0000308                  | 00                    | VERIZON CALIFORNIA,CK GRP-3    |     |                   |                    |                           |                 |                                       |
| 7604464631               | APR13001168           |                                | 02  | 05/03/2013        | 111-6119-619.26-01 | IT/RM/04/13-05/12/13 SRVS | 59.69           |                                       |
| VENDOR TOTAL *           |                       |                                |     |                   |                    |                           | 59.69           |                                       |
| 0000308                  | 00                    | VERIZON CALIFORNIA,CK GRP-4    |     |                   |                    |                           |                 |                                       |
| 7603719473               | APR13001168           |                                | 02  | 05/03/2013        | 111-6119-619.26-01 | IT/RM/04/07-05/06/13 SRVS | 47.64           |                                       |
| VENDOR TOTAL *           |                       |                                |     |                   |                    |                           | 47.64           |                                       |
| 0000308                  | 00                    | VERIZON CALIFORNIA,CK GRP-5    |     |                   |                    |                           |                 |                                       |
| 7603755438               | APR13001168           |                                | 02  | 05/03/2013        | 111-6119-619.26-01 | IT/RM/04/01-04/30/13 SRVS | 51.01           |                                       |
| VENDOR TOTAL *           |                       |                                |     |                   |                    |                           | 51.01           |                                       |
| 0000308                  | 00                    | VERIZON CALIFORNIA,CK GRP-6    |     |                   |                    |                           |                 |                                       |
| 7603755250               | APR13001168           |                                | 02  | 05/03/2013        | 111-6119-619.26-01 | IT/RM/04/01-04/30/13 SRVS | 41.18           |                                       |
| VENDOR TOTAL *           |                       |                                |     |                   |                    |                           | 41.18           |                                       |
| 0005934                  | 00                    | VERIZON WIRELESS               |     |                   |                    |                           |                 |                                       |
| 9702327649               | 001168                |                                | 02  | 05/03/2013        | 111-6119-619.26-01 | IT/RM/02/27-03/26/13 SRVS | 183.20          |                                       |
| VENDOR TOTAL *           |                       |                                |     |                   |                    |                           | 183.20          |                                       |
| 0005817                  | 00                    | VITALE, KATHERYNE              |     |                   |                    |                           |                 |                                       |
| 3/15-04/20/13            | 001140                |                                | 02  | 05/03/2013        | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 48.00           |                                       |
| VENDOR TOTAL *           |                       |                                |     |                   |                    |                           | 48.00           |                                       |

PROGRAM: GM339L

AS OF: 05/03/2013

CHECK DATE: 05/03/2013

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       |
| 0005700       | 00      | VITALE, TONY                   |     |            |                    |                            |        |              |
| 3/15-04/20/13 | 001139  |                                | 02  | 05/03/2013 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL  | 396.00 |              |
|               |         |                                |     |            |                    | VENDOR TOTAL *             | 396.00 |              |
| 0005943       | 00      | WAGeworks, INC                 |     |            |                    |                            |        |              |
| 125AI0233651  | PR0503  |                                | 02  | 05/03/2013 | 001-0000-218.20-03 | MAR13 FSA ADMIN FEE        | 75.00  |              |
|               |         |                                |     |            |                    | VENDOR TOTAL *             | 75.00  |              |
| 0002135       | 00      | WAL-MART STORE #01-1600        |     |            |                    |                            |        |              |
| 6260          | 001168  |                                | 02  | 05/03/2013 | 001-4210-421.33-01 | PD/RS/CLEANERS             | 69.20  |              |
| 8694          | 001168  |                                | 02  | 05/03/2013 | 001-4620-462.38-02 | PR/JP/CONCESSIONS          | 58.80  |              |
| 5362          | 001168  |                                | 02  | 05/03/2013 | 130-6510-651.32-04 | PR/JP/2 DEXAS 15X20        | 28.08  |              |
|               |         |                                |     |            |                    | VENDOR TOTAL *             | 156.08 |              |
| 0002963       | 00      | WATKINS, EDWARD LEE            |     |            |                    |                            |        |              |
| 3/15-04/20/13 | 001138  |                                | 02  | 05/03/2013 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL  | 144.00 |              |
|               |         |                                |     |            |                    | VENDOR TOTAL *             | 144.00 |              |
| 0001303       | 00      | WEST GROUP                     |     |            |                    |                            |        |              |
| 826935062     | 001168  |                                | 02  | 05/03/2013 | 001-4210-421.29-06 | PD/RS/03/01-03/31/13 SRVS  | 131.55 |              |
|               |         |                                |     |            |                    | VENDOR TOTAL *             | 131.55 |              |
| 0004071       | 00      | WESTRIDGE TRUE VALUE HOME CNTR |     |            |                    |                            |        |              |
| 603019        | 001159  |                                | 02  | 05/03/2013 | 001-4630-463.32-04 | PR/JP/BUCKET               | 4.64   |              |
| 603071        | 001159  |                                | 02  | 05/03/2013 | 001-4630-463.32-04 | PR/JP/GLOVE, WEEDER        | 25.92  |              |
| 603109        | 001159  |                                | 02  | 05/03/2013 | 001-4630-463.32-04 | PR/JP/PVC PARTS            | 3.51   |              |
| 603166        | 001159  |                                | 02  | 05/03/2013 | 001-4630-463.32-03 | PR/JP/PROPANE              | 29.92  |              |
| 602529        | 001159  |                                | 02  | 05/03/2013 | 001-4630-463.32-04 | PR/JP/NUTS, BOLTS, SCREWS  | 14.91  |              |
| 602968        | 001159  |                                | 02  | 05/03/2013 | 001-4630-463.32-04 | PR/JP/NUTS, BOLTS, SCREWS  | 4.06   |              |
| 602750        | 001159  |                                | 02  | 05/03/2013 | 001-4630-463.32-04 | PRJP/WRENCH, CHALK         | 31.36  |              |
| 602625        | 001159  |                                | 02  | 05/03/2013 | 001-4630-463.32-04 | PR/JP/GLASS FUSE           | 4.10   |              |
| 602180        | 001159  |                                | 02  | 05/03/2013 | 001-4630-463.32-04 | PR/JP/HEX KEY              | 9.73   |              |
| 602484        | 001159  |                                | 02  | 05/03/2013 | 001-4630-463.32-04 | PR/JP/SCREWDRIVER, DISCNCT | 8.96   |              |
| 602457        | 001159  |                                | 02  | 05/03/2013 | 001-4630-463.32-04 | PR/JP/NUT SETTER           | 16.22  |              |
| 602622        | 001159  |                                | 02  | 05/03/2013 | 001-4630-463.32-04 | PR/JP/ADAPTER, TUBING      | 18.85  |              |
| 602624        | 001159  |                                | 02  | 05/03/2013 | 001-4630-463.32-04 | PR/JP/VBELT, PILLOW BLOCK  | 14.05  |              |
| 602756        | 001159  |                                | 02  | 05/03/2013 | 001-4630-463.32-04 | PR/JP/DUCT TAPE            | 9.20   |              |
| 602907        | 001159  |                                | 02  | 05/03/2013 | 001-4630-463.32-04 | PR/JP/ADAPTER, BUSHING     | 2.08   |              |
| 602847        | 001159  |                                | 02  | 05/03/2013 | 001-4630-463.32-04 | PR/JP/HAUL TARP            | 11.91  |              |
| 602849        | 001159  |                                | 02  | 05/03/2013 | 001-4630-463.32-04 | PR/JP/BRUSH, CAP           | 8.68   |              |
| 602777        | 001159  |                                | 02  | 05/03/2013 | 001-4630-463.32-04 | PR/JP/BATTERIES            | 18.38  |              |
| 602628        | 001159  |                                | 02  | 05/03/2013 | 001-4630-463.32-04 | PR/JP/BLADE                | 17.31  |              |
| 602635        | 001159  |                                | 02  | 05/03/2013 | 001-4630-463.32-04 | PR/JP/PULLEY, BLOCK, DRAIN | 33.53  |              |
| 602641        | 001159  |                                | 02  | 05/03/2013 | 001-4630-463.32-04 | PR/JP/SLEEVE               | 2.79   |              |
| 602939        | 001159  |                                | 02  | 05/03/2013 | 001-4630-463.32-04 | PR/JP/PLUMBING PARTS       | 16.11  |              |
| 603207        | 001159  |                                | 02  | 05/03/2013 | 002-4340-434.31-01 | ST/LW/PVC PARTS            | 7.87   |              |
| 602318        | 001159  |                                | 02  | 05/03/2013 | 002-4340-434.22-01 | ST/LW/PROPANE              | 47.37  |              |
| 602754        | 001159  |                                | 02  | 05/03/2013 | 002-4340-434.31-01 | ST/LW/CHEESE CLOTH         | 4.32   |              |
| 602606        | 001159  |                                | 02  | 05/03/2013 | 002-4340-434.31-01 | ST/LW/ROPE                 | 6.48   |              |

PROGRAM: GM339L

AS OF: 05/03/2013

CHECK DATE: 05/03/2013

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO<br>INVOICE<br>NO | SEQ#<br>VOUCHER<br>NO | VENDOR NAME<br>P.O.<br>NO      | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION       | CHECK<br>AMOUNT | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|--------------------------|-----------------------|--------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0004071                  | 00                    | WESTRIDGE TRUE VALUE HOME CNTR |     |                   |                    |                           |                 |                                       |
| 602732                   | 001159                |                                | 02  | 05/03/2013        | 002-4340-434.31-01 | ST/LW/SOAP,LUBRICANT      | 13.50           |                                       |
| 602729                   | 001159                |                                | 02  | 05/03/2013        | 002-4340-434.31-01 | ST/LW/CONNECTOR           | 3.78            |                                       |
| 603140                   | 001159                |                                | 02  | 05/03/2013        | 002-4340-434.31-01 | ST/LW/CRAYON              | 4.84            |                                       |
| 603228                   | 001160                |                                | 02  | 05/03/2013        | 002-4340-434.31-01 | ST/LW/NUTS,BOLTS,SCREWS   | 7.73            |                                       |
| 603296                   | 001160                |                                | 02  | 05/03/2013        | 002-4340-434.31-01 | ST/LW/COOLER PAD,CPLR     | 25.29           |                                       |
| 603297                   | 001160                |                                | 02  | 05/03/2013        | 002-4340-434.31-01 | ST/LW/COUPLINGS,PRIMER    | 28.60           |                                       |
| 603292                   | 001160                |                                | 02  | 05/03/2013        | 002-4340-434.31-01 | ST/LW/COOLER COATING      | 29.20           |                                       |
| 603017                   | 001159                |                                | 02  | 05/03/2013        | 130-6510-651.32-04 | CH/JP/ELBOW               | 5.36            |                                       |
| 603177                   | 001159                |                                | 02  | 05/03/2013        | 130-6510-651.32-04 | CH/JP/NIPPLES,PLIERS      | 33.61           |                                       |
| 603149                   | 001159                |                                | 02  | 05/03/2013        | 130-6510-651.32-04 | CH/JP/NUTS,BOLTS,SCREW    | 16.00           |                                       |
| 602816                   | 001159                |                                | 02  | 05/03/2013        | 130-6510-651.32-04 | CH/JP/RTRN WIRE ADAPTER   | 14.06-          |                                       |
| 602795                   | 001159                |                                | 02  | 05/03/2013        | 130-6510-651.32-04 | CH/JP/WIRE ADAPTER        | 14.06           |                                       |
| 602944                   | 001159                |                                | 02  | 05/03/2013        | 130-6510-651.32-04 | CH/JP/CLEANER,TOWEL       | 5.72            |                                       |
| 602999                   | 001159                |                                | 02  | 05/03/2013        | 140-6710-671.35-10 | PW/LW/NUTS,BOLTS,SCREWS   | 1.83            |                                       |
|                          |                       |                                |     |                   |                    | VENDOR TOTAL *            | 547.72          |                                       |
| 0005776                  | 00                    | WILLDAN ENGINEERING            |     |                   |                    |                           |                 |                                       |
| 411652                   | PI0576                | 006935                         | 02  | 05/03/2013        | 018-4760-430.21-09 | PROF SRVS 03/01-03/29/13  | 1,080.00        |                                       |
| 411651                   | PI0577                | 006942                         | 02  | 05/03/2013        | 018-4760-430.21-09 | PROF SRVS 03/01-03/29/13  | 690.00          |                                       |
| 411656                   | PI0581                | 007105                         | 02  | 05/03/2013        | 231-4400-448.21-09 | PROF SRVS 03/01-03/29/13  | 4,914.00        |                                       |
|                          |                       |                                |     |                   |                    | VENDOR TOTAL *            | 6,684.00        |                                       |
| 0005701                  | 00                    | WRIGHT, KELLI                  |     |                   |                    |                           |                 |                                       |
| 3/15-04/20/13            | 001137                |                                | 02  | 05/03/2013        | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 32.00           |                                       |
|                          |                       |                                |     |                   |                    | VENDOR TOTAL *            | 32.00           |                                       |
| 0005349                  | 00                    | YORK INSURANCE SERVICE GROUP   |     |                   |                    |                           |                 |                                       |
| 500008886                | PI0580                | 007018                         | 02  | 05/03/2013        | 110-6195-619.28-06 | APR13 WRKS COMP ADMIN     | 3,145.83        |                                       |
|                          |                       |                                |     |                   |                    | VENDOR TOTAL *            | 3,145.83        |                                       |
|                          |                       | 02 UNION BANK-GENERAL CHECKING |     |                   |                    | BANK TOTAL *              | 102,145.96      | 2,487.71-                             |
|                          |                       |                                |     |                   |                    | HAND ISSUED TOTAL ***     |                 | 2,487.71-                             |
|                          |                       |                                |     |                   |                    | TOTAL EXPENDITURES ****   | 102,145.96      | 2,487.71-                             |
|                          |                       | GRAND TOTAL                    |     |                   |                    | *****                     |                 | 99,658.25                             |