

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 03/23/2012

PRESENTED BY:
W. Tyrell Staheli

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 03/23/2012:

City Total: \$326,902.91

RDA Total: \$15,182.85

Total Disbursed: \$342,085.76

FISCAL IMPACT:

Total Disbursed: \$342,085.76
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 03/23/2012 CHECK DATE: 03/23/2012

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|-----------------------|------------------------------|-----|-------------------|--------------------|--------------------------|-----------------|---------------------------------------|
| 0005887 | 00 | AEGIS ITS, INC | | | | | | |
| 2673 | | PI0468 006861 | 02 | 03/23/2012 | 002-4310-431.23-03 | JAN12 PREVENTATIVE MAINT | 959.00 | |
| 2714 | | PI0469 006861 | 02 | 03/23/2012 | 002-4310-431.23-03 | JAN12 ROLLING REPORT | 2,190.72 | |
| 2766 | | PI0485 006861 | 02 | 03/23/2012 | 002-4310-431.23-03 | FEB12 PREVENTATIVE MAINT | 1,233.00 | |
| 2815 | | PI0486 006861 | 02 | 03/23/2012 | 002-4310-431.23-03 | FEB12 ROLLING REPORT | 477.85 | |
| VENDOR TOTAL * | | | | | | | 4,860.57 | |
| 0004675 | 00 | AFLAC | | | | | | |
| 582088 | | PR0323 | 02 | 03/23/2012 | 001-0000-218.20-02 | MAR12 PREMIUMS PRE-TAX | 3,804.08 | |
| 582088 | | PR0323 | 02 | 03/23/2012 | 001-0000-218.20-02 | MAR12 PREMIUMS POST-TAX | 646.68 | |
| VENDOR TOTAL * | | | | | | | 4,450.76 | |
| 0005131 | 00 | ALLDATA, LLC | | | | | | |
| 20040996 | | PI0482 006852 | 02 | 03/23/2012 | 140-6710-671.29-09 | SUBSCRIPTION RENEWAL | 1,500.00 | |
| VENDOR TOTAL * | | | | | | | 1,500.00 | |
| 0000859 | 00 | ALTAONE FEDERAL CREDIT UNION | | | | | | |
| PPE 03/18/12 | | PR0323 | 02 | 03/23/2012 | 001-0000-218.03-02 | PPE 03/18/12 PEAR DUES | 1,467.00 | |
| VENDOR TOTAL * | | | | | | | 1,467.00 | |
| 0003509 | 00 | AMERIPRIDE UNIFORM SERVICES | | | | | | |
| 2100175041 | | 000686 | 02 | 03/23/2012 | 001-4630-463.28-01 | PR/JP/CLEANING SUPPLIES | 91.48 | |
| 2100176633 | | 000686 | 02 | 03/23/2012 | 001-4630-463.28-01 | PR/JP/CLEANING SUPPLIES | 91.48 | |
| 2100175034 | | 000686 | 02 | 03/23/2012 | 001-4630-463.28-05 | PR/JP/UNIFORM CLEANING | 36.61 | |
| 2100176629 | | 000686 | 02 | 03/23/2012 | 001-4630-463.28-05 | PR/JP/UNIFORM CLEANING | 36.61 | |
| 2100175035 | | 000686 | 02 | 03/23/2012 | 002-4340-434.28-05 | ST/LW/UNIFORM CLEANING | 35.14 | |
| 2100176630 | | 000686 | 02 | 03/23/2012 | 002-4340-434.28-05 | ST/LW/UNIFORM CLEANING | 35.14 | |
| 2100178434 | | 000699 | 02 | 03/23/2012 | 002-4340-434.28-05 | ST/LW/UNIFORM CLEANING | 36.42 | |
| 2100175869 | | 000686 | 02 | 03/23/2012 | 005-4554-455.28-05 | WW/JB/UNIFORM CLEANING | 28.87 | |
| 2100177574 | | 000699 | 02 | 03/23/2012 | 005-4554-455.28-05 | WW/JB/UNIFORM CLEANING | 51.52 | |
| 2100175042 | | 000686 | 02 | 03/23/2012 | 130-6510-651.28-01 | CH/JP/CLEANING SUPPLIES | 51.01 | |
| 2100176634 | | 000686 | 02 | 03/23/2012 | 130-6510-651.28-01 | CH/JP/CLEANING SUPPLIES | 51.01 | |
| 2100175036 | | 000686 | 02 | 03/23/2012 | 140-6710-671.28-05 | PW/LW/UNIFORM CLEANING | 16.44 | |
| 2100176631 | | 000686 | 02 | 03/23/2012 | 140-6710-671.28-05 | PW/LW/UNIFORM CLEANING | 135.23 | |
| 2100178436 | | 000699 | 02 | 03/23/2012 | 140-6710-671.28-05 | PW/LW/UNIFORM CLEANING | 16.44 | |
| VENDOR TOTAL * | | | | | | | 713.40 | |
| 0004159 | 00 | AT&T MOBILITY | | | | | | |
| 839275791MAR12 | | 000734 | 02 | 03/23/2012 | 001-4120-412.26-01 | AD/KW/2/02-03/01/12 SRVS | 111.39 | |
| 839275791MAR12 | | 000734 | 02 | 03/23/2012 | 001-4130-413.29-09 | AD/RF/2/02-03/01/12 SRVS | 77.70 | |
| 839275791MAR12 | | 000734 | 02 | 03/23/2012 | 001-4150-415.26-01 | FN/WS/2/02-03/01/12 SRVS | 77.71 | |
| 839275791MAR12 | | 000734 | 02 | 03/23/2012 | 001-4210-421.26-01 | PD/RS/2/02-03/01/12 SRVS | 235.14 | |
| 839275791MAR12 | | 000734 | 02 | 03/23/2012 | 001-4210-421.26-01 | PD/RS/2/02-03/01/12 SRVS | 37.71 | |
| 839275791MAR12 | | 000734 | 02 | 03/23/2012 | 001-4210-421.26-01 | PD/RS/2/02-03/01/12 SRVS | 37.71 | |
| 839275791MAR12 | | 000734 | 02 | 03/23/2012 | 001-4210-421.26-01 | PD/RS/2/02-03/01/12 SRVS | 113.13 | |
| 839275791MAR12 | | 000734 | 02 | 03/23/2012 | 001-4210-421.26-01 | PD/RS/2/02-03/01/12 SRVS | 37.71 | |
| 839275791MAR12 | | 000734 | 02 | 03/23/2012 | 001-4210-421.26-01 | PD/RS/2/02-03/01/12 SRVS | 113.13 | |
| 839275791MAR12 | | 000734 | 02 | 03/23/2012 | 002-4340-434.26-01 | ST/LC/2/02-03/01/12 SRVS | 113.13 | |
| 839275791MAR12 | | 000734 | 02 | 03/23/2012 | 003-4360-436.26-01 | TR/SS/2/02-03/01/12 SRVS | 564.26 | |

BANK: 02

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|-----------------------|-----------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0004159 | 00 | AT&T MOBILITY | | | | | | |
| 839275791MAR12 | 000734 | | 02 | 03/23/2012 | 005-4551-455.26-01 | WW/JB/2/02-03/01/12 SRVS | 190.19 | |
| 839275791MAR12 | 000734 | | 02 | 03/23/2012 | 111-6119-619.26-01 | MIS/WS/2/02-03/01/12 SRVS | 233.12 | |
| 839275791MAR12 | 000734 | | 02 | 03/23/2012 | 111-6119-619.26-01 | PR/WS/2/02-03/01/12 SRVS | 427.42 | |
| VENDOR TOTAL * | | | | | | | 2,369.45 | |
| 0004159 | 00 | AT&T MOBILITY,CK GRP-Y | | | | | | |
| 177030761835A12000704 | | | 02 | 03/23/2012 | 003-4360-436.26-01 | TR/SS/ACTIVATION FEE | 38.40 | |
| 287244112158F12000704 | | | 02 | 03/23/2012 | 003-4360-436.26-01 | TR/SS/DEDICATED APN FEE | 266.71 | |
| VENDOR TOTAL * | | | | | | | 305.11 | |
| 0005021 | 00 | AVID IDENTIFICATION SYSTEMS, INC. | | | | | | |
| 307590 | 000686 | | 02 | 03/23/2012 | 001-4210-421.36-03 | PD/RS/PETTRAC CHIPS | 512.50 | |
| VENDOR TOTAL * | | | | | | | 512.50 | |
| 0005890 | 00 | BAKER, LISA | | | | | | |
| 2/16-03/14/12 | 000699 | | 02 | 03/23/2012 | 001-4620-462.28-15 | PR/JP/AEROBICS CLASS | 1,176.00 | |
| VENDOR TOTAL * | | | | | | | 1,176.00 | |
| 0005898 | 00 | BASART, TAYLOR | | | | | | |
| 2/04-03/10/12 | 000708 | | 02 | 03/23/2012 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 32.00 | |
| VENDOR TOTAL * | | | | | | | 32.00 | |
| 0003427 | 00 | BECHTEL, ALICE M. | | | | | | |
| 2/16-03/14/12 | 000699 | | 02 | 03/23/2012 | 001-4620-462.28-15 | PR/JP/AEROBICS CLASS | 105.00 | |
| VENDOR TOTAL * | | | | | | | 105.00 | |
| 0005284 | 00 | BELL ENTERPRISES | | | | | | |
| 11633 | 000699 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/DIRT DELIVRY TO YSC | 480.00 | |
| 12009 | 000699 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/DIRT DELIVRY | 450.00 | |
| 9429 | 000699 | | 02 | 03/23/2012 | 130-6510-651.45-02 | CH/JP/INST BALLARDS | 983.50 | |
| VENDOR TOTAL * | | | | | | | 1,913.50 | |
| 0001470 | 00 | BENZ PROPANE CO., INC. | | | | | | |
| 2019200FEB12 | 000699 | | 02 | 03/23/2012 | 001-4210-421.22-01 | PD/RS/FEB12 PROPANE | 1,918.09 | |
| VENDOR TOTAL * | | | | | | | 1,918.09 | |
| 0000136 | 00 | BLUEPRINT SERVICE CO. | | | | | | |
| 745691 | 000686 | | 02 | 03/23/2012 | 001-4720-410.29-05 | PW/LC/MATTE FILM | 29.59 | |
| VENDOR TOTAL * | | | | | | | 29.59 | |
| 0005880 | 00 | BMI MECHANICAL, INC | | | | | | |
| 53589 | 000686 | | 02 | 03/23/2012 | 130-6510-651.23-04 | CH/JP/ADJSMNT VAV BOXES | 497.54 | |
| VENDOR TOTAL * | | | | | | | 497.54 | |
| 0004084 | 00 | BRINK'S INCORPORATED | | | | | | |
| 147910345 | 000742 | | 02 | 03/23/2012 | 001-4150-415.21-09 | FN/WS/MAR12 BANK SRVS | 489.19 | |
| VENDOR TOTAL * | | | | | | | 489.19 | |

PROGRAM: GM339L

AS OF: 03/23/2012 CHECK DATE: 03/23/2012

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|-----------------------|-------------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0004304 | 00 | CALIF PUBLIC EMP RETIREMENT-MEDICAL | | | | | | |
| 614 | | PR0323 | | 02 03/23/2012 | 001-0000-218.05-00 | APR12 PREMIUMS FOR ACTIVE | 60,817.08 | |
| 614 | | PR0323 | | 02 03/23/2012 | 110-0000-218.01-04 | APR12 PREMIUM ADJUSTMENT | .35- | |
| 614 | | PR0323 | | 02 03/23/2012 | 110-0000-218.01-04 | APR12 PREMIUM FOR RETIREE | 2,179.26 | |
| | | | | | | VENDOR TOTAL * | 62,995.99 | |
| 0000227 | 00 | CAMPBELL HEATING & AIR COND. | | | | | | |
| 28115 | | 000699 | | 02 03/23/2012 | 001-4210-421.32-04 | PD/RS/REPAIR FREEZER | 170.50 | |
| | | | | | | VENDOR TOTAL * | 170.50 | |
| 0005811 | 00 | CAPORICCI & LARSON, INC. | | | | | | |
| 10405093 | | PI0494 006811 | | 02 03/23/2012 | 001-4150-415.21-02 | FINAL PYMNT FY11 AUDIT | 3,100.00 | |
| | | | | | | VENDOR TOTAL * | 3,100.00 | |
| 0003345 | 00 | CLEAR INC | | | | | | |
| CY12 | | 000699 | | 02 03/23/2012 | 001-4210-421.28-07 | PD/RS/MEMBERSHIP DUES | 200.00 | |
| | | | | | | VENDOR TOTAL * | 200.00 | |
| 0004601 | 00 | COOK, BRYANA | | | | | | |
| 2/04-03/10/12 | | 000709 | | 02 03/23/2012 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 90.00 | |
| | | | | | | VENDOR TOTAL * | 90.00 | |
| 0000350 | 00 | D & D DISPOSAL INC. | | | | | | |
| 47412 | | 000699 | | 02 03/23/2012 | 001-4210-421.28-03 | PD/RS/FEB12 ANIMAL DISPSL | 690.00 | |
| | | | | | | VENDOR TOTAL * | 690.00 | |
| 0003886 | 00 | DESERT AREA RESOURCES AND TRAINING | | | | | | |
| 100233 | | 000699 | | 02 03/23/2012 | 001-4199-419.29-09 | ND/JM/JAN12 JANITORL SRVS | 250.00 | |
| | | | | | | VENDOR TOTAL * | 250.00 | |
| 0000396 | 00 | DESERT INDUSTRIAL SUPPLY | | | | | | |
| 748208 | | 000686 | | 02 03/23/2012 | 001-4630-463.32-04 | PR/JP/HANDLE ASSY | 17.12 | |
| 748584 | | 000686 | | 02 03/23/2012 | 001-4630-463.32-04 | PR/JP/PVC PARTS | 46.60 | |
| | | | | | | VENDOR TOTAL * | 63.72 | |
| 0000403 | 00 | DESERT SPORT CENTER, INC. | | | | | | |
| 64016 | | 000699 | | 02 03/23/2012 | 140-6710-671.35-10 | PW/LW/METERS,HANDLES | 348.11 | |
| 65103 | | 000699 | | 02 03/23/2012 | 140-6710-671.35-10 | PW/LW/RADIATOR GUARDS | 572.85 | |
| | | | | | | VENDOR TOTAL * | 920.96 | |
| 0002981 | 00 | DR. DANIEL MALLORY O.D. | | | | | | |
| PPE 03/18/12 | | PR0323 | | 02 03/23/2012 | 001-0000-218.08-00 | PPE 03/18/12 VISION CARE | 75.74 | |
| | | | | | | VENDOR TOTAL * | 75.74 | |
| 0000430 | 00 | EARTH | | | | | | |
| B6344 | | 000700 | | 02 03/23/2012 | 001-4630-463.23-04 | PR/JP/ANNUAL BACKFLW TEST | 995.00 | |
| | | | | | | VENDOR TOTAL * | 995.00 | |
| 0003447 | 00 | ENRIQUEZ, JOHN | | | | | | |

PROGRAM: GM339L

AS OF: 03/23/2012 CHECK DATE: 03/23/2012

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 |
| 0003447 | 00 | ENRIQUEZ, JOHN | | | | | | |
| 2/04-03/10/12 | 000710 | | 02 | 03/23/2012 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 165.00 | |
| | | | | | | VENDOR TOTAL * | 165.00 | |
| 0005696 | 00 | FAIRCHILD, ISAIAH | | | | | | |
| 2/04-03/10/12 | 000711 | | 02 | 03/23/2012 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 216.00 | |
| | | | | | | VENDOR TOTAL * | 216.00 | |
| 0005404 | 00 | FAIRCHILD, SAM | | | | | | |
| 2/04-03/10/12 | 000712 | | 02 | 03/23/2012 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 36.00 | |
| | | | | | | VENDOR TOTAL * | 36.00 | |
| 0000478 | 00 | FEDERAL EXPRESS CORP. | | | | | | |
| 782407619 | 000700 | | 02 | 03/23/2012 | 001-4720-410.25-03 | PW/LC/DOCS TO DR HORTON | 21.24 | |
| 780889673 | 000686 | | 02 | 03/23/2012 | 005-4551-455.25-03 | WW/JB/DOCS TO CLINICAL LB | 36.24 | |
| | | | | | | VENDOR TOTAL * | 57.48 | |
| 0002804 | 00 | GIBBS, CHRIS | | | | | | |
| 2/04-03/10/12 | 000713 | | 02 | 03/23/2012 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 15.00 | |
| | | | | | | VENDOR TOTAL * | 15.00 | |
| 0000532 | 00 | GIERLICH MITCHELL, INC. | | | | | | |
| DG13165 | PI0483 | 006853 | 02 | 03/23/2012 | 005-4554-455.32-03 | WWTF REPAIR PARTS | 11,542.18 | |
| | | | | | | VENDOR TOTAL * | 11,542.18 | |
| 0002904 | 00 | GOLDEN STATE SUPPLY | | | | | | |
| 9251164367 | 000700 | | 02 | 03/23/2012 | 140-6710-671.35-10 | PW/LW/WTHRSTRP ADHSV | 9.59 | |
| 9251164330 | 000700 | | 02 | 03/23/2012 | 140-6710-671.35-10 | PW/LW/BEARING,SPACER,R106 | 155.30 | |
| 9251162220 | 000700 | | 02 | 03/23/2012 | 140-6710-671.35-10 | PW/LW/SOCKET R321 | 4.82 | |
| | | | | | | VENDOR TOTAL * | 169.71 | |
| 0005428 | 00 | GOMEZ JR., REUBEN | | | | | | |
| 2/04-03/10/12 | 000714 | | 02 | 03/23/2012 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 30.00 | |
| | | | | | | VENDOR TOTAL * | 30.00 | |
| 0005505 | 00 | HARWOOD, BILL | | | | | | |
| 2/04-03/10/12 | 000715 | | 02 | 03/23/2012 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 90.00 | |
| | | | | | | VENDOR TOTAL * | 90.00 | |
| 0004447 | 00 | HELT ENGINEERING, INC. | | | | | | |
| 12076 | PI0465 | 006776 | 02 | 03/23/2012 | 018-4760-430.21-06 | WORK PRFMD 02/01-02/15/12 | 3,302.50 | |
| | | | | | | VENDOR TOTAL * | 3,302.50 | |
| 0004916 | 00 | HERRIMAN, JAMES R. | | | | | | |
| 2/16-03/14/12 | 000700 | | 02 | 03/23/2012 | 001-4620-462.28-15 | PR/JP/MARTIAL ARTS CLASS | 42.00 | |
| | | | | | | VENDOR TOTAL * | 42.00 | |
| 0005845 | 00 | HF&H CONSULTANTS, LLC | | | | | | |
| 9711002 | PI0496 | 006881 | 02 | 03/23/2012 | 015-4570-457.21-09 | PROF SRVS 01/01-01/31/12 | 9,631.25 | |

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CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|-----------------------|--|-----|-------------------|--------------------|----------------------------|-----------------|---------------------------------------|
| 0005845 9711087 | 00 | HF&H CONSULTANTS, LLC PI0498 006881 | 02 | 03/23/2012 | 015-4570-457.21-09 | PROF SRVS 02/01-02/29/12 | 2,928.75 | |
| VENDOR TOTAL * | | | | | | | 12,560.00 | |
| 0005850 95811-10 | 00 | HLA GROUP PI0471 006719 | 02 | 03/23/2012 | 018-4660-460.21-06 | PROF SRVS 1/22-02/18/12 | 520.00 | |
| VENDOR TOTAL * | | | | | | | 520.00 | |
| 0004931 | 00 | HOME DEPOT CREDIT SERVICES | | | | | | |
| 10023 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/TUBING | 7.26 | |
| 10052 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/VALVE COVER | 17.54 | |
| 995443 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/GLOVES | 6.40 | |
| 6091159 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/TERMINAL POST | 131.72 | |
| 6091173 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/POST | 34.92 | |
| 6996570 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/BANDS, BOLTS, SAW | 120.39 | |
| 5091346 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/OSB, FGEXTREGLL | 41.38 | |
| 5091410 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/BARR | 27.85 | |
| 5100495 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/SALT | 5.13 | |
| 5996706 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/CHAR, LIGHTERFLD | 23.32 | |
| 5996718 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/SALT | 5.13 | |
| 4011063 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/ADAPTR | 2.04 | |
| 4011104 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/WASHER, NUTS, BLTS | 12.83 | |
| 4091536 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/ELBOW, TAPE | 7.76 | |
| 4144824 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/CHAIN LINK | 839.77 | |
| 4144826 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/CHAIN LINK | 839.77 | |
| 3011196 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/10PC METRIC, BOLT | 40.33 | |
| 9092357 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/CONCRT, POST | 32.02 | |
| 9092365 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/BOLT, WASHER, NUTS | 3.28 | |
| 9990104 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/PVC CPLNG, ELL, PIPE | 13.18 | |
| 8092417 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/CONCRETE, POSTS | 46.27 | |
| 7012183 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/BOX, CONNS, GFCI | 72.40 | |
| 7990600 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/UBOLT, THREADLOCK | 27.02 | |
| 6012254 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/OUTLET | 5.35 | |
| 6092713 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/BRACE, NAILS, WOOD | 99.13 | |
| 6092811 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/STUDS, HINGE, WOOD | 64.69 | |
| 6111346 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/CONN, BIT, CONN | 16.31 | |
| 6111362 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/FLEX CONDUIT | 8.97 | |
| 6990898 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/PVC STR | 3.19 | |
| 2991774 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/BRUSH | 10.26 | |
| 2991878 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/HINGE HASP | 4.00 | |
| 111473 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/SPIKE, MARKER, RPLC | 30.35 | |
| 1992027 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/SPRAY PAINT | 12.13 | |
| 111511 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/WP CONN | 9.59 | |
| 9992506 | 000693 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/HOOKS | 12.91 | |
| 8100886 | 000694 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/4" TRENCH | 28.93 | |
| 3101209 | 000700 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/SPRAY PAINT | 4.27 | |
| 7991725 | 000700 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/BUCKET LIDS | 3.15 | |
| 6991818 | 000700 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/GLASSES, BUCKET, LID | 14.71 | |
| 8133926 | 000693 | | 02 | 03/23/2012 | 005-4554-455.32-04 | WW/JB/RTRN 1 GL 4HL | 6.94- | |

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| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|-----------------------|----------------------------|-----|-------------------|--------------------|----------------------------|-----------------|---------------------------------------|
| 0004931 | 00 | HOME DEPOT CREDIT SERVICES | | | | | | |
| 8993606 | 000693 | | 02 | 03/23/2012 | 005-4554-455.32-04 | WW/JB/PVC PARTS | 161.45 | |
| 8012115 | 000693 | | 02 | 03/23/2012 | 005-4554-455.32-04 | WW/JB/EXT, CLSRPLUG | 11.68 | |
| 5010857 | 000693 | | 02 | 03/23/2012 | 005-4554-455.31-01 | WW/JB/BULBS | 16.03 | |
| 4010962 | 000693 | | 02 | 03/23/2012 | 005-4554-455.32-04 | WW/JB/CAULK GUN, LAMP | 49.42 | |
| 4996982 | 000693 | | 02 | 03/23/2012 | 005-4554-455.32-04 | WW/JB/BATTERIES | 45.96 | |
| 3997205 | 000693 | | 02 | 03/23/2012 | 005-4554-455.32-09 | WW/JB/TAPE, FPBVFP | 25.10 | |
| 3997275 | 000693 | | 02 | 03/23/2012 | 005-4554-455.32-04 | WW/JB/ROOFING SEALANT | 52.49 | |
| 9011942 | 000693 | | 02 | 03/23/2012 | 005-4554-455.31-01 | WW/JB/10PC D&TAP, RATCH | 55.45 | |
| 8990261 | 000693 | | 02 | 03/23/2012 | 005-4554-455.32-09 | WW/JB/CAPS | 1.31 | |
| 3013919 | 000693 | | 02 | 03/23/2012 | 005-4554-455.37-01 | WW/JB/COMPACT FRIG | 181.25 | |
| 3993530 | 000693 | | 02 | 03/23/2012 | 005-4554-455.32-04 | WW/JB/TOILET SEAT | 6.16 | |
| 1013236 | 000737 | | 02 | 03/23/2012 | 111-6119-619.32-03 | MIS/WS/CLAMP LIGHT | 25.68 | |
| 6996562 | 000693 | | 02 | 03/23/2012 | 130-6510-651.32-04 | CH/JP/FITTING | 4.34 | |
| 6111374 | 000693 | | 02 | 03/23/2012 | 130-6510-651.32-04 | CH/JP/SCOOP, TRANSPINTR | 28.86 | |
| 1992079 | 000693 | | 02 | 03/23/2012 | 130-6510-651.32-04 | CH/JP/PVC, BOLTS, SCREWS | 62.92 | |
| 13053 | 000693 | | 02 | 03/23/2012 | 130-6510-651.32-04 | CH/JP/GYM BANNERS | 14.50 | |
| 13071 | 000693 | | 02 | 03/23/2012 | 130-6510-651.32-04 | CH/JP/SCREWS | 6.12 | |
| 1100318 | 000700 | | 02 | 03/23/2012 | 130-6510-651.32-04 | CH/JP/XMAS DECOR | 87.75 | |
| | | | | | | VENDOR TOTAL * | 3,515.18 | |
| 0005802 | 00 | HUEREQUE, MARISELA | | | | | | |
| 2/04-03/10/12 | 000716 | | 02 | 03/23/2012 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 112.00 | |
| | | | | | | VENDOR TOTAL * | 112.00 | |
| 0000642 | 00 | ICMA RETIREMENT TRUST-457 | | | | | | |
| PPE 03/18/12 | PR0323 | | 02 | 03/23/2012 | 001-0000-218.10-02 | PPE 03/18/12 DEF COMP | 7,763.00 | |
| | | | | | | VENDOR TOTAL * | 7,763.00 | |
| 0001571 | 00 | INYO LEASING, INC. | | | | | | |
| 674716 | 000686 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/HOSE, CLAMP | 4.53 | |
| 676054 | 000686 | | 02 | 03/23/2012 | 001-4630-463.32-03 | PR/JP/BATTERY | 92.50 | |
| 676145 | 000686 | | 02 | 03/23/2012 | 140-6710-671.35-10 | PW/LW/HIGH FREQ CHARGER | 48.25 | |
| 675145 | 000686 | | 02 | 03/23/2012 | 140-6710-671.35-10 | PW/LW/HEATER R327 | 61.12 | |
| 675175 | 000686 | | 02 | 03/23/2012 | 140-6710-671.35-10 | PW/LW/AIR/OIL FILTERS | 46.33 | |
| 675180 | 000686 | | 02 | 03/23/2012 | 140-6710-671.35-10 | PW/LW/HEATER CORE R339 | 33.77 | |
| 674633 | 000686 | | 02 | 03/23/2012 | 140-6710-671.35-10 | PW/LW/ALTERNATOR R316 | 377.19 | |
| 674634 | 000686 | | 02 | 03/23/2012 | 140-6710-671.35-10 | PW/LW/RADIATOR R275 | 158.83 | |
| 676322 | 000686 | | 02 | 03/23/2012 | 140-6710-671.35-10 | PW/LW/BRAKE PADS, ROTORS | 188.30 | |
| 677922 | 000686 | | 02 | 03/23/2012 | 140-6710-671.35-10 | PW/LW/SEAL KITS R177 | 356.69 | |
| 678620 | 000686 | | 02 | 03/23/2012 | 140-6710-671.35-10 | PW/LW/FUEL FILTERS | 40.86 | |
| 678608 | 000686 | | 02 | 03/23/2012 | 140-6710-671.35-10 | PW/LW/AIR FILTERS | 28.38 | |
| 678598 | 000686 | | 02 | 03/23/2012 | 140-6710-671.35-10 | PW/LW/TRANS FILTERS R339 | 132.90 | |
| 678054 | 000686 | | 02 | 03/23/2012 | 140-6710-671.35-10 | PW/LW/TACKY GRS, BATTERY | 38.00 | |
| 675623 | 000686 | | 02 | 03/23/2012 | 140-6710-671.35-10 | PW/LW/PLUG, COIL BOOT R327 | 70.01 | |
| 676139 | 000686 | | 02 | 03/23/2012 | 140-6710-671.35-10 | PW/LW/OIL/AIR/FUEL FLTS | 72.04 | |
| 677808 | 000700 | | 02 | 03/23/2012 | 140-6710-671.35-10 | PW/LW/OIL FILTERS R326 | 79.15 | |
| 677404 | 000700 | | 02 | 03/23/2012 | 140-6710-671.35-10 | PW/LW/SOLENOID R338 | 149.14 | |
| 677405 | 000700 | | 02 | 03/23/2012 | 140-6710-671.35-10 | PW/LW/ANTI FREEZE R338 | 99.68 | |

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|--------------------------|-----------------------|---------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0001571 | 00 | INYO LEASING, INC. | | | | | | |
| 677749 | 000700 | | 02 | 03/23/2012 | 140-6710-671.35-10 | PW/LW/ATF R338 | 82.24 | |
| 677781 | 000700 | | 02 | 03/23/2012 | 140-6710-671.35-10 | PW/LW/EMER SRV ROTOR KIT | 206.98 | |
| 677780 | 000700 | | 02 | 03/23/2012 | 140-6710-671.35-10 | PW/LW/AIR FILTERS R366 | 28.38 | |
| 677203 | 000700 | | 02 | 03/23/2012 | 140-6710-671.35-10 | PW/LW/BALL JOINTS R254 | 147.32 | |
| 677238 | 000700 | | 02 | 03/23/2012 | 140-6710-671.35-10 | PW/LW/FILTERS R177 | 37.11 | |
| 677292 | 000700 | | 02 | 03/23/2012 | 140-6710-671.35-10 | PW/LW/RTRN BRAKE PADS | 24.12 | |
| 677186 | 000700 | | 02 | 03/23/2012 | 140-6710-671.35-10 | PW/LW/BRAKE PADS | 24.12 | |
| 677185 | 000700 | | 02 | 03/23/2012 | 140-6710-671.35-10 | PW/LW/FILTERS R254 | 39.88 | |
| 676519 | 000700 | | 02 | 03/23/2012 | 140-6710-671.35-10 | PW/LW/MISC LABOR R351 | 25.00 | |
| 677240 | 000700 | | 02 | 03/23/2012 | 140-6710-671.35-10 | PW/LW/BRAKE PADS R254 | 56.20 | |
| VENDOR TOTAL * | | | | | | | 2,700.78 | |
| 0005395 | 00 | IPRINT TECHNOLOGIES, INC | | | | | | |
| 278902 | PI0476 | 006732 | 02 | 03/23/2012 | 112-6119-619.34-03 | TONER | 170.53 | |
| VENDOR TOTAL * | | | | | | | 170.53 | |
| 0000649 | 00 | IWV WATER DISTRICT | | | | | | |
| 7986038FEB12 | 000700 | | 02 | 03/23/2012 | 001-4210-421.22-03 | PD/RS/01/04-02/02/12 SRVS | 160.49 | |
| 7986001FEB12 | 000732 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/04-02/02/12 SERV | 43.73 | |
| 7986004FEB12 | 000732 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/09-02/06/12 SERV | 145.65 | |
| 7986005FEB12 | 000732 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/09-02/06/12 SERV | 17.49 | |
| 7986006FEB12 | 000732 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/09-02/06/12 SERV | 19.62 | |
| 7986009FEB12 | 000732 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/06-02/03/12 SERV | 140.68 | |
| 7986010FEB12 | 000732 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/04-02/02/12 SERV | 1,447.86 | |
| 7986011FEB12 | 000732 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/04-02/02/12 SERV | 214.62 | |
| 7986012FEB12 | 000732 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/04-02/02/12 SERV | 120.22 | |
| 7986013FEB12 | 000732 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/04-02/02/12 SERV | 22.04 | |
| 7986014FEB12 | 000732 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/04-02/02/12 SERV | 359.87 | |
| 7986015FEB12 | 000732 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/03-02/01/12 SERV | 87.47 | |
| 7986016FEB12 | 000732 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/03-02/01/12 SERV | 47.41 | |
| 7986017FEB12 | 000732 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/03-02/01/12 SERV | 88.18 | |
| 7986018FEB12 | 000732 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/03-02/01/12 SERV | 87.47 | |
| 7986019FEB12 | 000732 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/04-02/02/12 SERV | 139.97 | |
| 7986021FEB12 | 000732 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/04-02/02/12 SERV | 74.96 | |
| 7986022FEB12 | 000732 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/03-02/01/12 SERV | 58.03 | |
| 7986023FEB12 | 000732 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/03-02/01/12 SERV | 43.73 | |
| 7986024FEB12 | 000732 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/03-02/01/12 SERV | 43.73 | |
| 7986025FEB12 | 000732 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/04-02/03/12 SERV | 26.24 | |
| 7986026FEB12 | 000732 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/27-02/27/12 SERV | 139.97 | |
| 7986028FEB12 | 000732 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/04-02/02/12 SERV | 139.97 | |
| 7986030FEB12 | 000732 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/09-02/06/12 SERV | 55.96 | |
| 7986031FEB12 | 000732 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/03-02/01/12 SERV | 26.24 | |
| 7986032FEB12 | 000732 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/03-02/01/12 SERV | 26.95 | |
| 7986033FEB12 | 000732 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/06-02/06/12 SERV | 18.20 | |
| 7986034FEB12 | 000732 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/09-02/06/12 SERV | 140.68 | |
| 7986035FEB12 | 000732 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/03-02/01/12 SERV | 31.21 | |
| 7986036FEB12 | 000732 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/06-02/06/12 SERV | 26.24 | |
| 7986046FEB12 | 000732 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/06-02/03/12 SERV | 152.04 | |

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| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|-----------------------|--------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0000649 | 00 | IWV WATER DISTRICT | | | | | | |
| 7986047FEB12 | 000732 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/04-02/02/12 SERV | 337.96 | |
| 7986048FEB12 | 000732 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/06-02/06/12 SERV | 159.14 | |
| 7986049FEB12 | 000735 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/10-02/08/12 SERV | 41.42 | |
| 7986050FEB12 | 000735 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/05-02/03/12 SERV | 45.17 | |
| 7986051FEB12 | 000735 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/10-02/08/12 SERV | 145.65 | |
| 7986052FEB12 | 000735 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/11-02/09/12 SERV | 139.97 | |
| 7986053FEB12 | 000735 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/11-02/08/12 SERV | 155.59 | |
| 7986054FEB12 | 000735 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/11-02/08/12 SERV | 145.65 | |
| 7986055FEB12 | 000735 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/11-02/08/12 SERV | 139.97 | |
| 7986056FEB12 | 000735 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/01/11-02/08/12 SERV | 141.39 | |
| 7986008FEB12 | 000700 | | 02 | 03/23/2012 | 002-4340-434.22-03 | ST/LW/01/04-02/02/12 SRVS | 149.20 | |
| 7986037FEB12 | 000700 | | 02 | 03/23/2012 | 002-4340-434.22-03 | ST/LW/01/04-02/02/12 SRVS | 45.15 | |
| | | | | | | VENDOR TOTAL * | 5,793.18 | |
| 0000398 | 00 | JIM CHARLON FORD, INC. | | | | | | |
| FOR33649 | 000686 | | 02 | 03/23/2012 | 140-6710-671.35-10 | PW/LW/CONVERTER ASY R310 | 849.42 | |
| | | | | | | VENDOR TOTAL * | 849.42 | |
| 0009999 | 00 | JOHNSON, SHERRY | | | | | | |
| 6447/1307 | 000700 | | 02 | 03/23/2012 | 001-0000-220.07-00 | PR/JP/RFND RM DEP-GIRLSCT | 250.00 | |
| | | | | | | VENDOR TOTAL * | 250.00 | |
| 0002989 | 00 | JUDICIAL DATA SYSTEMS CORP | | | | | | |
| 2791 | 000686 | | 02 | 03/23/2012 | 001-4210-421.21-09 | PD/RS/JAN12 PARKING CITES | 100.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 0002185 | 00 | KERN COUNTY AUDITOR CONTROLLER | | | | | | |
| DEC11 | 000702 | | 02 | 03/23/2012 | 001-4210-421.21-09 | PD/RS/DEC11 PARKING CITES | 11.00 | |
| | | | | | | VENDOR TOTAL * | 11.00 | |
| 0002748 | 00 | KERN COUNTY WASTE MGMT DEPT | | | | | | |
| 40856904 | 000686 | | 02 | 03/23/2012 | 001-4630-463.22-04 | PR/JP/GREEN WASTE | 4.23 | |
| 40855875 | 000686 | | 02 | 03/23/2012 | 001-4630-463.22-04 | PR/JP/GREEN WASTE | 8.45 | |
| | | | | | | VENDOR TOTAL * | 12.68 | |
| 0005881 | 00 | KEYWEST TECHNOLOGY, INC | | | | | | |
| V15175 | PI0480 006839 | | 02 | 03/23/2012 | 111-6119-619.41-23 | MEDIAZONE PRO | 3,222.46 | |
| | | | | | | VENDOR TOTAL * | 3,222.46 | |
| 0000784 | 00 | LEMIEUX & O'NEIL A PROFESSIONA | | | | | | |
| FEB12 | 000702 | | 02 | 03/23/2012 | 001-4140-414.21-03 | AD/KW/SRVS THRU 2/29/12 | 60,131.60 | |
| | | | | | | VENDOR TOTAL * | 60,131.60 | |
| 0002578 | 00 | MAKI, ROBERT | | | | | | |
| 2/04-03/10/12 | 000717 | | 02 | 03/23/2012 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 772.50 | |
| | | | | | | VENDOR TOTAL * | 772.50 | |
| 0003329 | 00 | MCI COMM SERVICE | | | | | | |

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| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|-----------------------|-------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0003329 | 00 | MCI COMM SERVICE | | | | | | |
| 7N987884FEB12 | 000688 | | 02 | 03/23/2012 | 001-4210-421.26-03 | PD/RS/STMNT END 2/19/12 | 31.75 | |
| VENDOR TOTAL * | | | | | | | 31.75 | |
| 0004392 | 00 | MCLAUGHLIN, JED | | | | | | |
| 4/01-04/05/12 | 000688 | | 02 | 03/23/2012 | 001-0000-115.02-10 | PD/KW/TA SLI #7 | 215.00 | |
| VENDOR TOTAL * | | | | | | | 215.00 | |
| 0003369 | 00 | MEDIACOM CALIFORNIA LLC | | | | | | |
| 430126MAR12 | 000737 | | 02 | 03/23/2012 | 111-6119-619.21-13 | MIS/WS/3/06-04/05/12 SRVS | 92.30 | |
| 466757MAR12 | 000737 | | 02 | 03/23/2012 | 111-6119-619.21-13 | MIS/WS/3/07-04/06/12 SRVS | 259.95 | |
| 153967MAR12 | PI0488 006556 | | 02 | 03/23/2012 | 111-6119-619.21-13 | 3/11-4/10/12 EQIP. RENTAL | 14.63 | |
| VENDOR TOTAL * | | | | | | | 366.88 | |
| 0005098 | 00 | MEINERT'S INDUSTRIAL | | | | | | |
| 7346A | 000688 | | 02 | 03/23/2012 | 005-4554-455.32-01 | WW/JB/WIRE | 166.60 | |
| VENDOR TOTAL * | | | | | | | 166.60 | |
| 0005463 | 00 | MERZLAK, KENNY | | | | | | |
| 3/26-03/30/12 | 000688 | | 02 | 03/23/2012 | 001-0000-115.02-10 | PD/KW/TA SEXUAL ASSUALT | 175.00 | |
| VENDOR TOTAL * | | | | | | | 175.00 | |
| 0005833 | 00 | METCALF, LAURA | | | | | | |
| 2/04-03/10/12 | 000718 | | 02 | 03/23/2012 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 160.00 | |
| VENDOR TOTAL * | | | | | | | 160.00 | |
| 0005897 | 00 | METCALF, MICHAELA | | | | | | |
| 2/04-03/10/12 | 000719 | | 02 | 03/23/2012 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 32.00 | |
| VENDOR TOTAL * | | | | | | | 32.00 | |
| 0000840 | 00 | MODERN TROPHY/STUFF ON SHIRTS | | | | | | |
| 120003 | PI0466 006857 | | 02 | 03/23/2012 | 001-4620-462.36-01 | BASKETBALL UNIFORM SHIRTS | 1,394.19 | |
| VENDOR TOTAL * | | | | | | | 1,394.19 | |
| 0005904 | 00 | MOORE, BRIANNA | | | | | | |
| 1/13-02/04/12 | 000707 | | 02 | 03/23/2012 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 104.00 | |
| 2/04-03/10/12 | 000707 | | 02 | 03/23/2012 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 112.00 | |
| VENDOR TOTAL * | | | | | | | 216.00 | |
| 0005716 | 00 | NEWEGG.COM | | | | | | |
| 84560707 | 000737 | | 02 | 03/23/2012 | 111-6119-619.41-28 | MIS/WS/INTERNAL DRIVES X3 | 257.37 | |
| 84668035 | PI0490 006858 | | 02 | 03/23/2012 | 111-6119-619.32-08 | SW, MTHRBRD, DRIVE, CASE | 1,312.58 | |
| VENDOR TOTAL * | | | | | | | 1,569.95 | |
| 0005752 | 00 | O'REILLY AUTO PARTS | | | | | | |
| 2846185877 | 000702 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/WIRE | 14.99 | |
| 2846183317 | 000688 | | 02 | 03/23/2012 | 005-4554-455.32-01 | WW/JB/CLEANERS | 13.05 | |
| 2846184052 | 000688 | | 02 | 03/23/2012 | 005-4554-455.35-01 | WW/JB/LUBE | 139.40 | |
| 2846183459 | 000688 | | 02 | 03/23/2012 | 005-4556-455.32-01 | WW/JB/RADIATOR CAP | 3.68 | |

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CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|-----------------------|-------------------------------------|-----|-------------------|--------------------|----------------------------|-----------------|---------------------------------------|
| 0005752 | 00 | O'REILLY AUTO PARTS | | | | | | |
| | | | | | | VENDOR TOTAL * | 171.12 | |
| 0000913 | 00 | PACIFIC GAS & ELECTRIC CO. | | | | | | |
| 96403505660MR12000702 | | | 02 | 03/23/2012 | 001-4630-463.22-01 | PR/JP/02/07-03/07/12 SRVS | 1,245.25 | |
| 99736849219MR12000742 | | | 02 | 03/23/2012 | 001-4630-463.22-01 | PR/JP/02/07-03/07/12 SRVS | 480.17 | |
| 2653522090FEB12000742 | | | 02 | 03/23/2012 | 001-4630-463.22-01 | PR/JP/02/07-03/07/12 SRVS | 3,360.41 | |
| 52986140516MR12000742 | | | 02 | 03/23/2012 | 001-4630-463.22-01 | PR/JP/02/08-03/08/12 SRVS | 148.65 | |
| 93491367194MR12000742 | | | 02 | 03/23/2012 | 001-4630-463.22-01 | PR/JP/02/08-03/08/12 SRVS | 173.44 | |
| 79632777706MR12000742 | | | 02 | 03/23/2012 | 130-6510-651.22-01 | CH/JP/02/07-03/07/12 SRVS | 1,930.83 | |
| 14736854655MR12000702 | | | 02 | 03/23/2012 | 140-6710-671.22-01 | PW/LC/02/07-03/07/12 SRVS | 300.30 | |
| | | | | | | VENDOR TOTAL * | 7,639.05 | |
| 0003199 | 00 | PACKWRAP BUSINESS CENTER, INC | | | | | | |
| 27824 | | PI0492 006801 | 02 | 03/23/2012 | 001-4150-415.34-01 | 6000 BUS LICENSE ENVELOPES | 2,567.57 | |
| | | | | | | VENDOR TOTAL * | 2,567.57 | |
| 0002268 | 00 | PARS TRUSTEE | | | | | | |
| PPE 03/18/12 | | PR0323 | 02 | 03/23/2012 | 001-0000-218.01-02 | PPE 03/18/12 PARS | 860.88 | |
| | | | | | | VENDOR TOTAL * | 860.88 | |
| 0005402 | 00 | PEREZ, CANDACE | | | | | | |
| 2/04-03/10/12 | | 000720 | 02 | 03/23/2012 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 104.00 | |
| | | | | | | VENDOR TOTAL * | 104.00 | |
| 0000943 | 00 | PITNEY BOWES, INC | | | | | | |
| 412402 | | 000702 | 02 | 03/23/2012 | 001-4199-419.26-02 | ND/EP/POSTAGE MTR RENT | 144.79 | |
| | | | | | | VENDOR TOTAL * | 144.79 | |
| 0002673 | 00 | POSTAGE BY PHONE | | | | | | |
| 3/06/12 | | 000688 | 02 | 03/23/2012 | 001-4199-419.26-02 | ND/EP/POSTAGE REFILL | 500.00 | |
| | | | | | | VENDOR TOTAL * | 500.00 | |
| 0003505 | 00 | PRAXAIR DISTRIBUTION INC. | | | | | | |
| 42172822 | | 000688 | 02 | 03/23/2012 | 005-4554-455.22-01 | WW/JB/OXYGEN,ACETYLENE | 64.11 | |
| | | | | | | VENDOR TOTAL * | 64.11 | |
| 0005800 | 00 | PRINCE, DARNELL | | | | | | |
| 2/04-03/10/12 | | 000721 | 02 | 03/23/2012 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 24.00 | |
| | | | | | | VENDOR TOTAL * | 24.00 | |
| 0005754 | 00 | PROVOST & PRITCHARD ENGINEERING GRP | | | | | | |
| 39159 | | PI0470 006514 | 02 | 03/23/2012 | 005-4551-455.21-06 | PROF SRVS THRU 1/31/12 | 663.00 | |
| | | | | | | VENDOR TOTAL * | 663.00 | |
| 0003066 | 00 | QOEST ASSET MANAGEMENT SERVICES LLC | | | | | | |
| 760499442012 | | 000737 | 02 | 03/23/2012 | 111-6119-619.29-07 | MIS/WS/4/4/12-4/4/13 SRVS | 449.00 | |
| | | | | | | VENDOR TOTAL * | 449.00 | |

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UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|--------------------------------------|--------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0002554 CD1526731 | 00 000688 | R & R PRODUCTS COMPANY | | 02 03/23/2012 | 001-4630-463.32-03 | PR/JP/FINGERS | 135.05 | |
| VENDOR TOTAL * | | | | | | | 135.05 | |
| 0001035 250084 250113 250174 250331 250508 250675 | 00 000688 | RAMOS/STRONG, INC. | | 02 03/23/2012 | 140-6710-671.35-01 | PW/LW/CHEV ULTRA DUTY | 30.41 | |
| | | PI0472 006724 | | 02 03/23/2012 | 140-6710-671.35-01 | 565 GAL REG GAS | 2,031.24 | |
| | | PI0473 006724 | | 02 03/23/2012 | 140-6710-671.35-01 | 500 GAL REG GAS | 1,841.05 | |
| | | PI0474 006724 | | 02 03/23/2012 | 140-6710-671.35-01 | 1000 GAL REG GAS | 3,935.57 | |
| | | PI0475 006724 | | 02 03/23/2012 | 140-6710-671.35-01 | 800 GAL REG GAS | 3,201.80 | |
| | | PI0489 006724 | | 02 03/23/2012 | 140-6710-671.35-01 | 1000 GAL REG GAS | 4,014.71 | |
| VENDOR TOTAL * | | | | | | | 15,054.78 | |
| 0005866 12010191 12010092 | 00 PI0481 006844 PI0478 006785 | RBF CONSULTING | | 02 03/23/2012 | 001-4720-410.21-06 | PROF SRVS 01/01-01/31/12 | 4,571.80 | |
| | | | | 02 03/23/2012 | 018-4760-430.21-06 | PROF SRVS 01/01-01/31/12 | 2,880.00 | |
| VENDOR TOTAL * | | | | | | | 7,451.80 | |
| 0001668 10A9855719 | 00 PR0323 | RELISTAR LIFE INS CO OF N.Y | | 02 03/23/2012 | 001-0000-218.10-03 | PPE 03/18/12 DEF COMP | 18.00 | |
| VENDOR TOTAL * | | | | | | | 18.00 | |
| 0002455 1896 | 00 PI0497 006702 | RIDGECREST AREA CONVENTION AND | | 02 03/23/2012 | 001-4193-419.21-10 | APR12 MONTHLY FUNDING | 10,224.75 | |
| VENDOR TOTAL * | | | | | | | 10,224.75 | |
| 0002791 1167FEB12 | 00 000688 | RIDGECREST CLEANERS | | 02 03/23/2012 | 003-4360-436.28-05 | TR/SS/UNIFORM CLEANING | 81.00 | |
| VENDOR TOTAL * | | | | | | | 81.00 | |
| 0005381 4/02-04/06/12 | 00 000688 | RUTHERFORD, JOSHUA | | 02 03/23/2012 | 001-0000-115.02-10 | PD/KW/TA CAPE CONF | 195.00 | |
| VENDOR TOTAL * | | | | | | | 195.00 | |
| 0003797 048320223FY12/2000689 048320226FY12/2000689 | 00 000689 000689 | SAN BERNARDINO CO | | 02 03/23/2012 | 005-4551-455.28-09 | WW/JB/FY12 PROP TAX PMT2 | 226.31 | |
| | | | | 02 03/23/2012 | 005-4551-455.28-09 | WW/JB/FY12 PROP TAX PMT2 | 641.95 | |
| VENDOR TOTAL * | | | | | | | 868.26 | |
| 0002008 43923 51029 | 00 000689 000689 | SECURITY ENGINEERING | | 02 03/23/2012 | 001-4210-421.23-04 | PD/RS/RMV BROKEN KEY | 76.09 | |
| | | | | 02 03/23/2012 | 005-4556-455.32-09 | WW/JB/PAD LOCKS | 83.33 | |
| VENDOR TOTAL * | | | | | | | 159.42 | |
| 0005816 2/04-03/10/12 | 00 000722 | SEPULVEDA, JASMINE | | 02 03/23/2012 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 16.00 | |
| VENDOR TOTAL * | | | | | | | 16.00 | |
| 0005815 | 00 | SEPULVEDA, VANESSA | | | | | | |

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UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|-----------------------|--------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0005815 | 00 | SEPULVEDA, VANESSA | | | | | | |
| 2/04-03/10/12 | 000723 | | 02 | 03/23/2012 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 16.00 | |
| | | | | | | VENDOR TOTAL * | 16.00 | |
| 0005899 | 00 | SHERRICK, ASHLEY | | | | | | |
| 2/04-03/10/12 | 000724 | | 02 | 03/23/2012 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 24.00 | |
| | | | | | | VENDOR TOTAL * | 24.00 | |
| 0001793 | 00 | SIRCHIE FINGER PRINTS LABS | | | | | | |
| 71139IN | 000689 | | 02 | 03/23/2012 | 001-4210-421.31-01 | PD/RS/FLAWLSS RPLCMNT PAD | 57.89 | |
| | | | | | | VENDOR TOTAL * | 57.89 | |
| 0003032 | 00 | SMITH PIPE & SUPPLY INC. | | | | | | |
| 2371133 | 000689 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/MAXI PAWS, VALVE | 333.45 | |
| | | | | | | VENDOR TOTAL * | 333.45 | |
| 0005876 | 00 | SMITH, CODY | | | | | | |
| 2/04-03/10/12 | 000725 | | 02 | 03/23/2012 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 20.00 | |
| | | | | | | VENDOR TOTAL * | 20.00 | |
| 0005128 | 00 | SMITH, ROBERT | | | | | | |
| 2/04-03/10/12 | 000726 | | 02 | 03/23/2012 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 135.00 | |
| | | | | | | VENDOR TOTAL * | 135.00 | |
| 0001128 | 00 | SOUTHERN CALIFORNIA EDISON CO. | | | | | | |
| 2004974366 | MAR12000740 | | 02 | 03/23/2012 | 001-4199-419.28-13 | ND/KW/LATE FEE | 58.89 | |
| 3000966617 | MAR12000740 | | 02 | 03/23/2012 | 001-4210-421.22-02 | PD/KW/01/20-02/18/12 SRVS | 33.03 | |
| 3001190186 | MAR12000740 | | 02 | 03/23/2012 | 001-4210-421.22-02 | PD/KW/01/20-02/18/12 SRVS | 818.67 | |
| 3001190185 | MAR12000740 | | 02 | 03/23/2012 | 001-4210-421.22-02 | PD/KW/02/01-03/01/12 SRVS | 13.38 | |
| 3029174885 | MAR12000702 | | 02 | 03/23/2012 | 001-4630-463.22-02 | PR/JP/02/06-03/07/12 SRCS | 551.49 | |
| 3029174894 | MAR12000702 | | 02 | 03/23/2012 | 001-4630-463.22-02 | PR/JP/02/06-03/07/12 SRVS | 437.65 | |
| 3029174898 | MAR12000702 | | 02 | 03/23/2012 | 001-4630-463.22-02 | PR/JP/02/06-03/07/12 SRVS | 94.97 | |
| 3023916530 | MAR12000740 | | 02 | 03/23/2012 | 001-4630-463.22-02 | PR/KW/01/24-02/23/12 SRVS | 138.42 | |
| 3000686771 | MAR12000740 | | 02 | 03/23/2012 | 001-4630-463.22-02 | PR/KW/01/21-02/21/12 SRVS | 22.72 | |
| 3001186442 | MAR12000740 | | 02 | 03/23/2012 | 001-4630-463.22-02 | PR/KW/01/24-02/23/12 SRVS | 38.39 | |
| 3001190201 | MAR12000740 | | 02 | 03/23/2012 | 001-4630-463.22-02 | PR/KW/01/24-02/23/12 SRVS | 22.12 | |
| 3003633968 | MAR12000740 | | 02 | 03/23/2012 | 001-4630-463.22-02 | PR/KW/02/08-03/09/12 SRVS | 21.99 | |
| 3001478727 | MAR12000740 | | 02 | 03/23/2012 | 001-4630-463.22-02 | PR/KW/02/06-03/07/12 SRVS | 1,342.23 | |
| 3001190189 | MAR12000740 | | 02 | 03/23/2012 | 001-4630-463.22-02 | PR/KW/02/01-03/01/12 SRVS | 370.03 | |
| 3001190190 | MAR12000740 | | 02 | 03/23/2012 | 001-4630-463.22-02 | PR/KW/02/01-03/01/12 SRVS | 123.52 | |
| 3002920230 | MAR12000740 | | 02 | 03/23/2012 | 001-4630-463.22-02 | PR/KW/02/01-03/01/12 SRVS | 275.69 | |
| 3001120202 | MAR12000740 | | 02 | 03/23/2012 | 001-4630-463.22-02 | PR/KW/01/24-02/23/12 SRVS | 187.21 | |
| 3001190182 | MAR12000740 | | 02 | 03/23/2012 | 001-4630-463.22-02 | PR/KW/02/08-03/09/12 SRVS | 213.47 | |
| 3002299355 | MAR12000740 | | 02 | 03/23/2012 | 001-4630-463.22-02 | PR/KW/01/20-02/21/12 SRVS | 434.19 | |
| 3001190197 | MAR12000740 | | 02 | 03/23/2012 | 001-4630-463.22-02 | PR/KW/02/06-03/07/12 SRVS | 963.81 | |
| 3001190195 | MAR12000742 | | 02 | 03/23/2012 | 001-4630-463.22-02 | PR/JP/02/10-03/13/12 SRVS | 740.31 | |
| 3001256857 | MAR12000702 | | 02 | 03/23/2012 | 002-4270-427.22-02 | ST/LW/01/31-03/02/12 SRVS | 47.39 | |
| 3037600921 | MAR12000704 | | 02 | 03/23/2012 | 002-4270-427.22-02 | ST/LW/01/20-02/21/12 SRVS | 48.52 | |
| 3001256858 | MAR12000704 | | 02 | 03/23/2012 | 002-4270-427.22-02 | ST/LW/02/01-03/01/12 SRVS | 317.21 | |

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CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|---------|---------|-------------|-----|-----------|---------|-------------|--------|--------------|
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | AMOUNT |

| | | | | | | | | |
|----------------|-------------|--------------------------------|----|------------|--------------------|---------------------------|-----------|--|
| 0001128 | 00 | SOUTHERN CALIFORNIA EDISON CO. | | | | | | |
| 3001256854 | MAR12000704 | | 02 | 03/23/2012 | 002-4270-427.22-02 | ST/LW/02/01-03/01/12 SRVS | 18,874.04 | |
| 3022031056 | MAR12000740 | | 02 | 03/23/2012 | 002-4310-431.22-02 | ST/KW/02/01-03/01/12 SRVS | 76.13 | |
| 3001190183 | MAR12000740 | | 02 | 03/23/2012 | 002-4310-431.22-02 | ST/KW/02/07-03/07/12 SRVS | 59.21 | |
| 3001190184 | MAR12000740 | | 02 | 03/23/2012 | 002-4310-431.22-02 | ST/KW/02/10-03/13/12 SRVS | 58.39 | |
| 3001190188 | MAR12000740 | | 02 | 03/23/2012 | 002-4310-431.22-02 | ST/KW/02/01-03/01/12 SRVS | 40.56 | |
| 3001190191 | MAR12000740 | | 02 | 03/23/2012 | 002-4310-431.22-02 | ST/KW/02/01-03/03/12 SRVS | 41.91 | |
| 3001190192 | MAR12000740 | | 02 | 03/23/2012 | 002-4310-431.22-02 | ST/KW/02/01-03/01/12 SRVS | 40.56 | |
| 3001190194 | MAR12000740 | | 02 | 03/23/2012 | 002-4310-431.22-02 | ST/KW/02/02-03/03/12 SRVS | 47.69 | |
| 3001190199 | MAR12000740 | | 02 | 03/23/2012 | 002-4310-431.22-02 | ST/KW/02/08-03/10/12 SRVS | 45.49 | |
| 3001190205 | MAR12000740 | | 02 | 03/23/2012 | 002-4310-431.22-02 | ST/KW/01/31-03/03/12 SRVS | 44.82 | |
| 3001190207 | MAR12000740 | | 02 | 03/23/2012 | 002-4310-431.22-02 | ST/KW/01/21-02/21/12 SRVS | 56.77 | |
| 3001190208 | MAR12000740 | | 02 | 03/23/2012 | 002-4310-431.22-02 | ST/KW/01/25-02/27/12 SRVS | 37.52 | |
| 3001190209 | MAR12000740 | | 02 | 03/23/2012 | 002-4310-431.22-02 | ST/KW/02/10-03/13/12 SRVS | 53.39 | |
| 3001256860 | MAR12000740 | | 02 | 03/23/2012 | 002-4310-431.22-02 | ST/KW/01/28-02/29/12 SRVS | 59.25 | |
| 3001190193 | MAR12000740 | | 02 | 03/23/2012 | 002-4340-434.22-02 | ST/KW/01/21-02/23/12 SRVS | 58.91 | |
| 3000723539 | MAR12000740 | | 02 | 03/23/2012 | 002-4340-434.22-02 | ST/KW/02/10-03/13/12 SRVS | 23.46 | |
| 3000727535 | MAR12000740 | | 02 | 03/23/2012 | 002-4340-434.22-02 | ST/KW/01/21-02/22/12 SRVS | 23.46 | |
| 3001038184 | MAR12000740 | | 02 | 03/23/2012 | 002-4340-434.22-02 | ST/KW/02/01-03/01/12 SRVS | 21.26 | |
| 3001190206 | MAR12000740 | | 02 | 03/23/2012 | 002-4340-434.22-02 | ST/KW/01/21-02/21/12 SRVS | 22.72 | |
| 3003843888 | MAR12000740 | | 02 | 03/23/2012 | 002-4340-434.22-02 | ST/KW/01/28-02/29/12 SRVS | 23.46 | |
| 3001478728 | MAR12000740 | | 02 | 03/23/2012 | 002-4340-434.22-02 | ST/KW/02/07-03/07/12 SRVS | 97.88 | |
| 3001190187 | MAR12000740 | | 02 | 03/23/2012 | 005-4556-455.22-02 | WW/KW/01/19-02/18/12 SRVS | 511.75 | |
| 3036422964 | MAR12000702 | | 02 | 03/23/2012 | 130-6510-651.22-02 | CH/JP/02/06-03/07/12 SRVS | 31.54 | |
| 3001190196 | MAR12000740 | | 02 | 03/23/2012 | 130-6510-651.22-02 | CH/KW/02/06-03/07/12 SRVS | 258.11 | |
| 3001190195 | MR12 000742 | | 02 | 03/23/2012 | 130-6510-651.22-02 | CH/JP/02/10-03/13/12 SRVS | 740.31 | |
| 3001478728 | MAR12000740 | | 02 | 03/23/2012 | 140-6710-671.22-02 | PW/KW/02/07-03/07/12 SRVS | 65.26 | |
| VENDOR TOTAL * | | | | | | | 28,729.15 | |

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|----------------|--------------|-------------|----|------------|--------------------|---------------------------|-------|--|
| 0005229 | 00 | SPARKLETTTS | | | | | | |
| 4362596 | FEB12 000798 | | 02 | 03/23/2012 | 001-4150-415.29-09 | FN/WS/DRINKINGWTR/CLR RNT | 19.98 | |
| 4362596 | FEB12 000798 | | 02 | 03/23/2012 | 001-4630-463.28-01 | PR/WS/COOLER RENT | 3.00 | |
| 4362596 | FEB12 000798 | | 02 | 03/23/2012 | 005-4554-455.22-03 | WW/WS/DRINKINGWTR/CLR RNT | 62.43 | |
| VENDOR TOTAL * | | | | | | | 85.41 | |

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|----------------|--------|-----------------------------|----|------------|--------------------|-------------------------|-------|--|
| 0005750 | 00 | SPECIAL SERVICES GROUP, LLC | | | | | | |
| 5929 | 000704 | | 02 | 03/23/2012 | 001-4210-421.28-01 | PD/RS/2/29-3/29/12 SRVS | 80.00 | |
| VENDOR TOTAL * | | | | | | | 80.00 | |

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|----------------|--------|------------------|----|------------|--------------------|---------------------|--------|--|
| 0005867 | 00 | TEUSHER, PHILLIP | | | | | | |
| 3 | 000704 | | 02 | 03/23/2012 | 001-4630-463.23-03 | PR/JP/RPR LEG PRESS | 450.00 | |
| VENDOR TOTAL * | | | | | | | 450.00 | |

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|----------------|---------------|-----------------------|----|------------|--------------------|--------------------------|-----------|--|
| 0005894 | 00 | THE LEW EDWARDS GROUP | | | | | | |
| 5050 | 000704 | | 02 | 03/23/2012 | 001-4120-412.21-09 | AD/EP/PROF SRVS 02/06/12 | 468.99 | |
| 2 | PI0484 006860 | | 02 | 03/23/2012 | 001-4120-412.21-09 | CONSULTING SRVS-REVENUE | 5,000.00 | |
| 1 | PI0493 006880 | | 02 | 03/23/2012 | 001-4120-412.21-09 | CONSULTING SRVS-REVENUE | 5,000.00 | |
| VENDOR TOTAL * | | | | | | | 10,468.99 | |

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AS OF: 03/23/2012 CHECK DATE: 03/23/2012

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 |
| 0005582 | 00 | TOSTI, KEVIN | 02 | 03/23/2012 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 306.00 | |
| 2/04-03/10/12 | 000727 | | | | | | | |
| VENDOR TOTAL * | | | | | | | 306.00 | |
| 0005478 | 00 | TRANSFIRST SERVICES INC. | | | | | | |
| 650001JAN12 | 000710 | | 02 | 03/23/2012 | 001-4150-415.28-99 | FN/WS/CREDIT CARD FEES | 61.05 | |
| 650019JAN12 | 000710 | | 02 | 03/23/2012 | 001-4150-415.28-99 | FN/WS/CREDIT CARD FEES | 38.45 | |
| 650027JAN12 | 000710 | | 02 | 03/23/2012 | 001-4150-415.28-99 | FN/WS/CREDIT CARD FEES | 163.18 | |
| 650035JAN12 | 000710 | | 02 | 03/23/2012 | 001-4150-415.28-99 | FN/WS/CREDIT CARD FEES | 29.88 | |
| VENDOR TOTAL * | | | | | | | 292.56 | |
| 0003740 | 00 | UFCW LOCAL 8 | | | | | | |
| MAR12 DUES | PR0323 | | 02 | 03/23/2012 | 001-0000-218.03-01 | MAR12 RACE DUES | 682.50 | |
| VENDOR TOTAL * | | | | | | | 682.50 | |
| 0001578 | 00 | UNUM LIFE INSURANCE CO OF AMERICA | | | | | | |
| APR 2012 EE | PR0323 | | 02 | 03/23/2012 | 001-0000-218.04-04 | APR12 EE PREMIUMS | 748.56 | |
| APR 2012 SP | PR0323 | | 02 | 03/23/2012 | 001-0000-218.04-05 | APR12 SP PREMIUMS | 72.20 | |
| APR 2012 CH | PR0323 | | 02 | 03/23/2012 | 001-0000-218.04-06 | APR12 CH PREMIUMS | 26.90 | |
| VENDOR TOTAL * | | | | | | | 847.66 | |
| 0004026 | 00 | USABLUEBOOK | | | | | | |
| 599314 | 000704 | | 02 | 03/23/2012 | 005-4554-455.32-09 | WW/JB/THERMOMETER,GAUGE | 116.04 | |
| VENDOR TOTAL * | | | | | | | 116.04 | |
| 0001258 | 00 | VALIC | | | | | | |
| PPE 03/18/12 | PR0323 | | 02 | 03/23/2012 | 001-0000-218.10-01 | PPE 03/18/12 DEF COMP | 275.00 | |
| VENDOR TOTAL * | | | | | | | 275.00 | |
| 0001249 | 00 | VALLEY FENCE COMPANY | | | | | | |
| 1970 | 000704 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/HOG RINGS | 14.47 | |
| VENDOR TOTAL * | | | | | | | 14.47 | |
| 0004720 | 00 | VERIZON BUSINESS | | | | | | |
| 67253584 | PI0491 006717 | | 02 | 03/23/2012 | 111-6119-619.26-07 | T-1 LINE MAR12 | 1,077.94 | |
| VENDOR TOTAL * | | | | | | | 1,077.94 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-X | | | | | | |
| 7604461399FEB12000704 | | | 02 | 03/23/2012 | 005-4554-455.26-01 | WW/JB/02/25-03/24/12 SRVS | 43.66 | |
| VENDOR TOTAL * | | | | | | | 43.66 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-Z | | | | | | |
| 7603758657FEB12000689 | | | 02 | 03/23/2012 | 001-4210-421.26-01 | PD/RS/02/19-03/18/12 SRVS | 101.09 | |
| VENDOR TOTAL * | | | | | | | 101.09 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-1 | | | | | | |
| 7603719473MAR12000737 | | | 02 | 03/23/2012 | 111-6119-619.26-01 | MIS/WS/3/07-04/06/12 SRVS | 37.53 | |
| VENDOR TOTAL * | | | | | | | 37.53 | |

PROGRAM: GM339L

AS OF: 03/23/2012 CHECK DATE: 03/23/2012

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO | SEQ# | VENDOR NAME | INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|---------|------|--------------------------------|---------------|-------------|------|-----|------------|--------------------|------------------------------|--------|--------------|
| NO | NO | NO | NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| | | | | | | | | | | | AMOUNT |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-2 | 7603752222 | MAR12000737 | | 02 | 03/23/2012 | 111-6119-619.26-01 | MIS/WS/3/01-03/31/12 SRVS | 41.18 | |
| | | | | | | | | | VENDOR TOTAL * | 41.18 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-3 | 7603755250 | MAR12000737 | | 02 | 03/23/2012 | 111-6119-619.26-01 | MIS/WS/3/01-03/31/12 SRVS | 36.27 | |
| | | | | | | | | | VENDOR TOTAL * | 36.27 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-4 | 7603755438 | MAR12000737 | | 02 | 03/23/2012 | 111-6119-619.26-01 | MIS/WS/3/01-03/31/12 SRVS | 45.64 | |
| | | | | | | | | | VENDOR TOTAL * | 45.64 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-5 | 7604995000 | MAR12000737 | | 02 | 03/23/2012 | 111-6119-619.26-01 | MIS/WS/2/28-03/27/12 SRVS | 972.23 | |
| | | | | | | | | | VENDOR TOTAL * | 972.23 | |
| 0005817 | 00 | VITALE, KATHERYNE | 2/04-03/10/12 | 000728 | | 02 | 03/23/2012 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 184.00 | |
| | | | | | | | | | VENDOR TOTAL * | 184.00 | |
| 0005700 | 00 | VITALE, TONY | 2/04-03/10/12 | 000729 | | 02 | 03/23/2012 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 172.50 | |
| | | | | | | | | | VENDOR TOTAL * | 172.50 | |
| 0002135 | 00 | WAL-MART COMMUNITY | 2663 | 000689 | | 02 | 03/23/2012 | 001-4210-421.33-01 | PD/RS/BLEACH | 287.64 | |
| | | | 4306 | 000704 | | 02 | 03/23/2012 | 001-4620-462.36-01 | PR/JP/BUBBLES, FOAM | 24.40 | |
| | | | | | | | | | VENDOR TOTAL * | 312.04 | |
| 0004071 | 00 | WESTRIDGE TRUE VALUE HOME CNTR | 592000 | 000691 | | 02 | 03/23/2012 | 001-4210-421.38-02 | PD/RS/DOG FOOD, TOY | 61.11 | |
| | | | 592495 | 000691 | | 02 | 03/23/2012 | 001-4210-421.38-02 | PD/RS/DOG FOOD | 46.11 | |
| | | | 593221 | 000691 | | 02 | 03/23/2012 | 001-4210-421.38-02 | PD/RS/DOG FOOD | 46.11 | |
| | | | 592876 | 000691 | | 02 | 03/23/2012 | 001-4210-421.38-02 | PD/RS/DOG FOOD | 46.11 | |
| | | | 592649 | 000691 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/NUTS, BOLTS, SCREWS | 1.50 | |
| | | | 592655 | 000691 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/NUTS, BOLTS, SCREWS | 1.07 | |
| | | | 593239 | 000691 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/CONCRETE | 16.69 | |
| | | | 593213 | 000691 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/COUPLINGS | .90 | |
| | | | 593207 | 000691 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/GEAR DRIV ROTOR | 13.94 | |
| | | | 593097 | 000691 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/SHOVEL | 26.81 | |
| | | | 592835 | 000691 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/WIRE CONNECTOR | 18.22 | |
| | | | 592805 | 000691 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/BUTT CONNCTR, TUBING | 7.27 | |
| | | | 592797 | 000691 | | 02 | 03/23/2012 | 001-4630-463.33-01 | PR/JP/SHOVEL | 20.38 | |
| | | | 592874 | 000691 | | 02 | 03/23/2012 | 001-4630-463.32-04 | PR/JP/CABLE TIES | 9.63 | |
| | | | 591330 | 000691 | | 02 | 03/23/2012 | 002-4340-434.31-01 | ST/LW/MARKING PAINT | 22.69 | |
| | | | 592652 | 000691 | | 02 | 03/23/2012 | 002-4340-434.31-01 | ST/LW/WASHER, NTS, BLTS, SCW | 7.21 | |
| | | | 593109 | 000691 | | 02 | 03/23/2012 | 002-4340-434.31-01 | ST/LW/DUCT TAPE | 5.35 | |
| | | | 593064 | 000691 | | 02 | 03/23/2012 | 002-4340-434.31-01 | ST/LW/STRETCH FILM | 37.53 | |
| | | | 593106 | 000691 | | 02 | 03/23/2012 | 005-4554-455.31-01 | WW/JB/BATTERY | 4.06 | |

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 |
| 0004071 | 00 | WESTRIDGE TRUE VALUE HOME CNTR | | | | | | |
| 592708 | 000691 | | 02 | 03/23/2012 | 005-4554-455.32-09 | WW/JB/ANCHOR, TRNBCKL | 19.81 | |
| 592975 | 000691 | | 02 | 03/23/2012 | 130-6510-651.32-04 | CH/JP/NUTS, BOLTS, SCREWS | 2.82 | |
| | | | | | | VENDOR TOTAL * | 415.32 | |
| 0005776 | 00 | WILLDAN ENGINEERING | | | | | | |
| 312994 | PI0477 | 006743 | 02 | 03/23/2012 | 005-4551-455.21-06 | PROF SRVS 01/06-01/27/12 | 2,343.75 | |
| 312352 | PI0464 | 006859 | 02 | 03/23/2012 | 231-4400-448.21-09 | PROF SRVS 09/02-09/30/11 | 17,987.50 | |
| 312768 | PI0467 | 006859 | 02 | 03/23/2012 | 231-4400-448.21-09 | PROF SRVS 12/02-12/30/11 | 887.50 | |
| 312996 | PI0487 | 006864 | 02 | 03/23/2012 | 231-4400-448.21-09 | PROF SRVS 01/06-01/27/12 | 1,257.88 | |
| | | | | | | VENDOR TOTAL * | 22,476.63 | |
| 0009999 | 00 | WOOD, MARY | | | | | | |
| 7156/1313 | 000689 | | 02 | 03/23/2012 | 001-0000-220.07-00 | PR/JP/RFND RM DEP-WOOD | 100.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 0005701 | 00 | WRIGHT, KELLI | | | | | | |
| 2/04-03/10/12 | 000730 | | 02 | 03/23/2012 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 192.00 | |
| | | | | | | VENDOR TOTAL * | 192.00 | |
| | | | 02 | | UNION BANK-GENERAL CHECKING | BANK TOTAL * | 326,902.91 | |

BANK: 03

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | |
|-------------------------|---------|-------------------------------|-----|------------|--------------------|---------------------------|-------------------------|--------------|--|
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| NO | NO | NO | | | | | | AMOUNT | |
| 0004159 | 00 | AT&T MOBILITY | | | | | | | |
| 839275791 | MAR12 | 000734 | 03 | 03/23/2012 | 019-4443-444.26-01 | CE/RS/2/02-03/01/12 SRVS | 97.71 | | |
| VENDOR TOTAL * | | | | | | | 97.71 | | |
| 0000649 | 00 | IWV WATER DISTRICT | | | | | | | |
| 7986007 | FEB12 | 000705 | 03 | 03/23/2012 | 009-4460-446.28-01 | RRA/JM/01/05-02/03/12 SRV | 17.49 | | |
| VENDOR TOTAL * | | | | | | | 17.49 | | |
| 0004823 | 00 | KELLING, NORTHCROSS & NOBRIGA | | | | | | | |
| 8560212 | | PI0495 006865 | 03 | 03/23/2012 | 009-4460-446.21-09 | ANNL INFO STMT FY11 | 4,500.00 | | |
| VENDOR TOTAL * | | | | | | | 4,500.00 | | |
| 0005869 | 00 | KOSMONT COMPANIES | | | | | | | |
| 3 | | PI0479 006838 | 03 | 03/23/2012 | 009-4460-446.21-09 | PROF SRVS 01/01-01/31/12 | 10,230.15 | | |
| VENDOR TOTAL * | | | | | | | 10,230.15 | | |
| 0001040 | 00 | ROSENOW SPEVACEK GROUP, INC. | | | | | | | |
| 27841 | | 000705 | 03 | 03/23/2012 | 009-4460-446.21-09 | RRA/EP/FEB12 PROF SRVS | 337.50 | | |
| VENDOR TOTAL * | | | | | | | 337.50 | | |
| 03 UNION BANK-RRA FUNDS | | | | | | | BANK TOTAL * | 15,182.85 | |
| GRAND TOTAL | | | | | | | TOTAL EXPENDITURES **** | 342,085.76 | |
| | | | | | | | ***** | 342,085.76 | |