

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 11/18/2011

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 11/18/2011:

City Total: \$245,087.81

RDA Total: \$11,486.18

Total Disbursed: \$256,573.99

FISCAL IMPACT:

Total Disbursed: \$256,573.99
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 11/18/2011 CHECK DATE: 11/18/2011

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 |
|---|--|------------------------------|-----|-------------------|--------------------|--------------------------|-----------------|---------------------------------------|
| 0005020 169058-1N | 00 000329 | ACOM SOLUTIONS, INC. | 02 | 11/18/2011 | 111-6119-619.29-07 | MIS/CB/H/W MAINT RENEWAL | 765.00 | |
| VENDOR TOTAL * | | | | | | | 765.00 | |
| 0004675 857202 857202 | 00 PR1118 000332 | AFLAC | 02 | 11/18/2011 | 001-0000-218.20-02 | NOV11 PREMIUMS PRE-TAX | 3,819.37 | |
| VENDOR TOTAL * | | | | | | | 4,350.25 | |
| 0000859 PPE 11/13/11 | 00 PR1118 | ALTAONE FEDERAL CREDIT UNION | 02 | 11/18/2011 | 001-0000-218.03-02 | PPE 11/13/11 PEAR DUES | 1,505.00 | |
| VENDOR TOTAL * | | | | | | | 1,505.00 | |
| 0000039 1615 | 00 000334 | AMERICAN READY MIX INC | 02 | 11/18/2011 | 005-4552-455.23-05 | WW/JB/SLURRY | 678.89 | |
| VENDOR TOTAL * | | | | | | | 678.89 | |
| 0003509 2100149895 2100148200 2100151571 2100148194 2100151565 2100146384 2100148195 2100149892 2100148934 2100147520 2100149896 2100148201 2100151572 2100146386 2100148196 2100149893 | 00 000334 000334 000334 000334 000334 000334 000334 000334 000334 000334 000334 000334 000334 000334 000334 000334 | AMERIPRIDE UNIFORM SERVICES | 02 | 11/18/2011 | 001-4630-463.28-01 | PR/JP/CLEANING SUPPLIES | 91.48 | |
| VENDOR TOTAL * | | | | | | | 1,003.72 | |
| 0004159 839275791NOV11 839275791NOV11 839275791NOV11 839275791NOV11 839275791NOV11 839275791NOV11 839275791NOV11 839275791NOV11 839275791NOV11 839275791NOV11 839275791NOV11 839275791NOV11 839275791NOV11 839275791NOV11 839275791NOV11 839275791NOV11 839275791NOV11 | 00 000782 000782 000782 000782 000782 000782 000782 000782 000782 000782 000782 000782 000782 000782 000782 000782 000782 | AT&T MOBILITY | 02 | 11/18/2011 | 001-4110-411.26-01 | AD/KW/10/2-11/1/11 SRVS | 107.65 | |
| VENDOR TOTAL * | | | | | | | 186.64 | |

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 | | | | | | |
| 839275791NOV11 | 000782 | | 02 | 11/18/2011 | 111-6119-619.26-01 | MIS/CB/10/2-11/01/11 SRV | 230.48 | |
| 839275791NOV11 | 000782 | | 02 | 11/18/2011 | 111-6119-619.26-01 | PR/CB/10/2-11/1/11 SRVS | 414.84 | |
| VENDOR TOTAL * | | | | | | | 2,091.37 | |
| 0004636 | 00 | ATKINS, MICHAEL | | | | | | |
| 12/04-12/17/11 | 000317 | | 02 | 11/18/2011 | 001-0000-115.02-10 | PD/KW/TA SUPERVISORY CRS | 565.00 | |
| VENDOR TOTAL * | | | | | | | 565.00 | |
| 0004755 | 00 | B.C.I. TRUCKING & EQUIPMENT, INC. | | | | | | |
| 1091 | PI0272 | 006792 | 02 | 11/18/2011 | 005-4552-455.23-05 | EMERGENCY COLLECTN SYS DIG | 1,530.00 | |
| VENDOR TOTAL * | | | | | | | 1,530.00 | |
| 0004084 | 00 | BRINK'S INCORPORATED | | | | | | |
| 144660345 | 000334 | | 02 | 11/18/2011 | 001-4150-415.21-09 | FN/TS/NOV11 BANK SRVS | 468.52 | |
| VENDOR TOTAL * | | | | | | | 468.52 | |
| 0004623 | 00 | BURTCH CONSTRUCTION | | | | | | |
| 16186 | PI0253 | 006309 | 02 | 11/18/2011 | 002-4340-434.32-05 | 23 TONS SC3000 DELIVERED | 19,875.00 | |
| VENDOR TOTAL * | | | | | | | 19,875.00 | |
| 0004304 | 00 | CALIF PUBLIC EMP RETIREMENT-MEDICAL | | | | | | |
| 464 | PR1118 | | 02 | 11/18/2011 | 001-0000-218.05-00 | DEC11 PREMIUMS FOR ACTIVE | 59,400.32 | |
| NOV11 METLIFE | PR1118 | | 02 | 11/18/2011 | 001-0000-218.04-03 | NOV11 PREMIUMS METLIFE | 1,545.81 | |
| NOV11 METLIFE | PR1118 | | 02 | 11/18/2011 | 001-0000-218.04-03 | NOV11 PREMIUMS METLIFE | 1,545.81 | |
| 464 | PR1118 | | 02 | 11/18/2011 | 110-0000-218.01-04 | DEC11 PREMIUMS FOR RETIRE | 2,429.92 | |
| 464 | PR1118 | | 02 | 11/18/2011 | 110-0000-218.01-04 | DEC11 PREMIUM ADJUSTMENT | 30.98 | |
| VENDOR TOTAL * | | | | | | | 61,799.26 | |
| 0001664 | 00 | CDW GOVERNMENT INC. | | | | | | |
| 1316908 | 000329 | | 02 | 11/18/2011 | 111-6119-619.41-67 | MIS/CB/PROJECTOR | 858.92 | |
| VENDOR TOTAL * | | | | | | | 858.92 | |
| 0005615 | 00 | CENTRAL VALLEY OCCUPATIONAL | | | | | | |
| 23546 | 000334 | | 02 | 11/18/2011 | 110-6195-619.21-04 | RM/RF/FIT FOR DUTY EXAM | 180.00 | |
| VENDOR TOTAL * | | | | | | | 180.00 | |
| 0001011 | 00 | CHAMBER OF COMMERCE | | | | | | |
| 1001066 | PI0257 | 006786 | 02 | 11/18/2011 | 001-4193-419.21-11 | CONTRACT SRV7/01-09/30/11 | 6,250.00 | |
| VENDOR TOTAL * | | | | | | | 6,250.00 | |
| 0004568 | 00 | CHARLON, RICCA | | | | | | |
| 11/29-12/02/11 | 000317 | | 02 | 11/18/2011 | 001-0000-115.01-30 | AD/KW/TA CITY CLERK SEMIN | 306.70 | |
| VENDOR TOTAL * | | | | | | | 306.70 | |
| 0005358 | 00 | CLEANSOURCE, INC | | | | | | |
| 502246301 | 000334 | | 02 | 11/18/2011 | 001-4630-463.33-01 | PR/JP/AUTO FLUSH | 379.01 | |
| VENDOR TOTAL * | | | | | | | 379.01 | |

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 |
|---|------------------------|------------------------------------|----------|--------------------------|--|--|-----------------|---------------------------------------|
| 0005445 7300976584 | 00 000334 | COCA-COLA NORTH AMERICA | 02 | 11/18/2011 | 001-4620-462.38-02 | PR/JP/NOV11 TOTAL BEV PLN | 37.53 | |
| | | | | | | VENDOR TOTAL * | 37.53 | |
| 0004564 80330325 | 00 000334 | CORELOGIC INFORMATION SOLUTIONS | 02 | 11/18/2011 | 001-4430-443.21-09 | CD/JM/OCT11 METRO SCAN | 206.25 | |
| | | | | | | VENDOR TOTAL * | 206.25 | |
| 0000334 111046 | 00 000335 | CRANES WASTE OIL | 02 | 11/18/2011 | 140-6710-671.22-04 | PW/LW/OIL FILTER DISPOSAL | 45.00 | |
| | | | | | | VENDOR TOTAL * | 45.00 | |
| 0003569 5001436 | 00 000335 | CREATIVE BUS SALES INC | 02 | 11/18/2011 | 140-6710-671.35-10 | PW/LW/SWING ARM | 46.50 | |
| | | | | | | VENDOR TOTAL * | 46.50 | |
| 0000354 8/27/11LEGAL 8/30/11LEGAL | 00 000335 000335 | DAILY INDEPENDENT | 02 02 | 11/18/2011 11/18/2011 | 001-4130-413.29-05 001-4130-413.29-05 | AD/RF/NOTICE PUBLIC HRNG AD/RF/NOTICE PUBLIC HRNG | 28.60 36.40 | |
| | | | | | | VENDOR TOTAL * | 65.00 | |
| 0004920 INV610952 | 00 000335 | DASH MEDICAL GLOVES, INC. | 02 | 11/18/2011 | 001-4210-421.34-01 | PD/RS/GLOVES | 62.10 | |
| | | | | | | VENDOR TOTAL * | 62.10 | |
| 0005863 7338CY12 | 00 000335 | DEPT OF CONSUMER AFFAIRS | 02 | 11/18/2011 | 001-4720-410.28-07 | PW/DS/LIC RENEW-LND SRVY | 125.00 | |
| | | | | | | VENDOR TOTAL * | 125.00 | |
| 0003886 10056 | 00 000335 | DESERT AREA RESOURCES AND TRAINING | 02 | 11/18/2011 | 003-4360-436.21-09 | TR/SS/SEP11 JANITORIAL | 100.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 0000396 730290 7261501 | 00 000335 000335 | DESERT INDUSTRIAL SUPPLY | 02 02 | 11/18/2011 11/18/2011 | 001-4630-463.32-04 140-6710-671.35-10 | PR/JP/TOILET REPAIR PARTS PW/LW/GASKET R344 | 125.16 22.52 | |
| | | | | | | VENDOR TOTAL * | 147.68 | |
| 0000403 66761 | 00 000335 | DESERT SPORT CENTER, INC. | 02 | 11/18/2011 | 005-4554-455.32-09 | WW/JB/OIL | 15.38 | |
| | | | | | | VENDOR TOTAL * | 15.38 | |
| 0002981 PPE 11/13/11 | 00 PR1118 | DR. DANIEL MALLORY O.D. | 02 | 11/18/2011 | 001-0000-218.08-00 | PPE 11/13/11 VISION | 75.74 | |
| | | | | | | VENDOR TOTAL * | 75.74 | |
| 0004191 10/02-10/29/11 | 00 000325 | ERNST, JOSHUA | 02 | 11/18/2011 | 001-4620-462.28-15 | PR/JP/SOCCER OFFICIAL | 30.00 | |
| | | | | | | VENDOR TOTAL * | 30.00 | |

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 |
|--------------------------|-----------------------|----------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0000478 | 00 | FEDERAL EXPRESS CORP. | | | | | | |
| 766049494 | 000340 | | 02 | 11/18/2011 | 001-4120-412.25-03 | AD/EP/DOCS TO LEMIEUX | 32.63 | |
| 766049494 | 000340 | | 02 | 11/18/2011 | 001-4130-413.25-03 | AD/RF/DOCS TO INDSTRL RLT | 21.24 | |
| 766049494 | 000340 | | 02 | 11/18/2011 | 001-4130-413.25-03 | AD/RF/DOCS TO HF&H CNSLT | 30.92 | |
| 767612630 | 000340 | | 02 | 11/18/2011 | 001-4210-421.25-03 | PD/RS/DOCS TO OTS | 12.08 | |
| | | | | | | VENDOR TOTAL * | 96.87 | |
| 0005107 | 00 | FIERRO, TONY | | | | | | |
| 10/02-10/29/11 | 000325 | | 02 | 11/18/2011 | 001-4620-462.28-15 | PR/JP/SOCCER OFFICIAL | 120.00 | |
| | | | | | | VENDOR TOTAL * | 120.00 | |
| 0005831 | 00 | GARCIA, MASON | | | | | | |
| 10/02-10/29/11 | 000324 | | 02 | 11/18/2011 | 001-4620-462.28-15 | PR/JP/SOCCER OFFICIAL | 120.00 | |
| | | | | | | VENDOR TOTAL * | 120.00 | |
| 0005705 | 00 | GARIBAY, RICARDO | | | | | | |
| 12/04-12/09/11 | 000317 | | 02 | 11/18/2011 | 001-0000-115.02-10 | PD/KW/TA TRAFFIC COLL INV | 225.00 | |
| | | | | | | VENDOR TOTAL * | 225.00 | |
| 0005561 | 00 | GFI USA INC | | | | | | |
| 201111109215942 | PI0252 006769 | | 02 | 11/18/2011 | 111-6119-619.29-07 | 3YR MAINT FOR MAILARCHIVR | 2,280.00 | |
| | | | | | | VENDOR TOTAL * | 2,280.00 | |
| 0005418 | 00 | GILLETTE, TRAVIS | | | | | | |
| 11/27-12/01/11 | 000317 | | 02 | 11/18/2011 | 001-0000-115.02-10 | PD/KW/TA CATO | 175.00 | |
| | | | | | | VENDOR TOTAL * | 175.00 | |
| 0001513 | 00 | GRAINGER | | | | | | |
| 9668933436 | 000335 | | 02 | 11/18/2011 | 005-4554-455.32-04 | WW/JB/LAMP | 100.50 | |
| | | | | | | VENDOR TOTAL * | 100.50 | |
| 0005830 | 00 | HAMDAN, RAWAD | | | | | | |
| 10/02-10/29/11 | 000324 | | 02 | 11/18/2011 | 001-4620-462.28-15 | PR/JP/SOCCER OFFICIAL | 135.00 | |
| | | | | | | VENDOR TOTAL * | 135.00 | |
| 0004447 | 00 | HELT ENGINEERING, INC. | | | | | | |
| 11397 | PI0265 006770 | | 02 | 11/18/2011 | 001-4720-410.21-06 | WRK PRFMD 10/1-10/15/11 | 255.00 | |
| 11364 | PI0255 006684 | | 02 | 11/18/2011 | 018-4760-430.21-06 | WRK PRFMD 09/16-09/30/11 | 202.50 | |
| 11395 | PI0260 006616 | | 02 | 11/18/2011 | 018-4760-430.21-06 | TDA ART 3 REIMBURSMNT | 70.18 | |
| 11396 | PI0261 006684 | | 02 | 11/18/2011 | 018-4760-430.21-06 | WRK PRFMD 10/1-10/15/11 | 148.92 | |
| | | | | | | VENDOR TOTAL * | 676.60 | |
| 0004139 | 00 | HOLLOWAY, CHIP | | | | | | |
| 9/20-09/24/11 | 000317 | | 02 | 11/18/2011 | 001-4110-411.25-01 | CC/KW/LCC CONF | 168.12 | |
| | | | | | | VENDOR TOTAL * | 168.12 | |
| 0004931 | 00 | HOME DEPOT CREDIT SERVICES | | | | | | |
| 15873 | 000320 | | 02 | 11/18/2011 | 001-4210-421.23-04 | PD/RS/BOLTS,TENSN | 27.27 | |
| 5992561 | 000321 | | 02 | 11/18/2011 | 001-4210-421.31-01 | PD/RS/BOLTS,NUTS | 10.45 | |

PROGRAM: GM339L

AS OF: 11/18/2011 CHECK DATE: 11/18/2011

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 |
|--------------------------|-----------------------|----------------------------|-----|-------------------|--------------------|----------------------------|-----------------|---------------------------------------|
| 0004931 | 00 | HOME DEPOT CREDIT SERVICES | | | | | | |
| 1025146 | 000320 | | 02 | 11/18/2011 | 001-4620-462.36-01 | PR/JP/PAINTERS TAPE | 47.94 | |
| 2105930 | 000314 | | 02 | 11/18/2011 | 001-4630-463.32-04 | PR/JP/EC BARCN QT | 6.42 | |
| 98273 | 000320 | | 02 | 11/18/2011 | 001-4630-463.32-04 | PR/JP/PLIERS | 41.77 | |
| 9106210 | 000320 | | 02 | 11/18/2011 | 001-4630-463.32-04 | PR/JP/TOPPER, SPREADER | 47.83 | |
| 5990228 | 000320 | | 02 | 11/18/2011 | 001-4630-463.32-04 | PR/JP/TRASH BAGS | 18.06 | |
| 5990250 | 000320 | | 02 | 11/18/2011 | 001-4630-463.32-04 | PR/JP/FITTING | 1.73 | |
| 4990490 | 000320 | | 02 | 11/18/2011 | 001-4630-463.32-04 | PR/JP/HRLMWHT | 12.13 | |
| 3990710 | 000320 | | 02 | 11/18/2011 | 001-4630-463.32-04 | PR/JP/SCREWS | 10.59 | |
| 2016754 | 000320 | | 02 | 11/18/2011 | 001-4630-463.32-04 | PR/JP/CONDUIT | 13.42 | |
| 2990879 | 000320 | | 02 | 11/18/2011 | 001-4630-463.32-04 | PR/JP/TORCH BLADE | 21.42 | |
| 2990915 | 000320 | | 02 | 11/18/2011 | 001-4630-463.32-04 | PR/JP/BOLTS | .79 | |
| 8991820 | 000320 | | 02 | 11/18/2011 | 001-4630-463.32-04 | PR/JP/PIPE PARTS | 18.03 | |
| 8991851 | 000320 | | 02 | 11/18/2011 | 001-4630-463.32-04 | PR/JP/PIPE PARTS | 6.66 | |
| 8991865 | 000320 | | 02 | 11/18/2011 | 001-4630-463.32-04 | PR/JP/ZIP TIES | 6.42 | |
| 8991869 | 000320 | | 02 | 11/18/2011 | 001-4630-463.32-04 | PR/JP/PIPE PARTS | 7.12 | |
| 7107378 | 000320 | | 02 | 11/18/2011 | 001-4630-463.32-04 | PR/JP/SAWZALL | 18.20 | |
| 7991998 | 000321 | | 02 | 11/18/2011 | 001-4630-463.32-04 | PR/JP/PIPE PARTS | 5.60 | |
| 7992051 | 000321 | | 02 | 11/18/2011 | 001-4630-463.32-04 | PR/JP/NUTS, BOLTS, WASHER | 1.42 | |
| 5017547 | 000321 | | 02 | 11/18/2011 | 001-4630-463.32-04 | PR/JP/PIPE PARTS | 8.42 | |
| 5107558 | 000321 | | 02 | 11/18/2011 | 001-4630-463.32-04 | PR/JP/DOOR GUARD, LOCK | 126.86 | |
| 1018041 | 000321 | | 02 | 11/18/2011 | 001-4630-463.32-04 | PR/JP/PIPE PART | 1.03 | |
| 1993411 | 000321 | | 02 | 11/18/2011 | 001-4630-463.32-04 | PR/JP/PAINT | 12.13 | |
| 1993484 | 000321 | | 02 | 11/18/2011 | 001-4630-463.32-04 | PR/JP/PAINT | 26.21 | |
| 18149 | 000321 | | 02 | 11/18/2011 | 001-4630-463.32-04 | PR/JP/HOE | 17.13 | |
| 993667 | 000321 | | 02 | 11/18/2011 | 001-4630-463.32-04 | PR/JP/BATTERIES | 11.77 | |
| 8018342 | 000321 | | 02 | 11/18/2011 | 001-4630-463.32-04 | PR/JP/19PC SET | 21.42 | |
| 4995106 | 000321 | | 02 | 11/18/2011 | 001-4630-463.32-04 | PR/JP/BOLTS, NUTS | 3.51 | |
| 3010208 | 000321 | | 02 | 11/18/2011 | 001-4630-463.32-04 | PR/JP/NUTS, BOLTS, SCREWS | 4.52 | |
| 2010320 | 000321 | | 02 | 11/18/2011 | 001-4630-463.32-04 | PR/JP/SCREWDRIVER | 6.94 | |
| 2995580 | 000321 | | 02 | 11/18/2011 | 001-4630-463.32-04 | PR/JP/PIPE PARTS | 2.78 | |
| 1015691 | 000320 | | 02 | 11/18/2011 | 002-4340-434.31-01 | ST/LW/HANDLES | 27.84 | |
| 2995508 | 000321 | | 02 | 11/18/2011 | 002-4340-434.32-05 | ST/LW/PAINT RMVR, CLEANER | 31.94 | |
| 1998799 | 000320 | | 02 | 11/18/2011 | 005-4552-455.37-01 | WW/JB/BLEACH, PRUFE | 90.52 | |
| 5016523 | 000320 | | 02 | 11/18/2011 | 005-4554-455.33-01 | WW/JB/PRUFE | 26.56 | |
| 7991990 | 000321 | | 02 | 11/18/2011 | 005-4554-455.33-01 | WW/JB/PRUFE | 46.07 | |
| 3010111 | 000321 | | 02 | 11/18/2011 | 005-4554-455.32-09 | WW/JB/BOLT, NUTS, PRUFE | 40.87 | |
| 2016789 | 000320 | | 02 | 11/18/2011 | 005-4556-455.32-01 | WW/JB/RING, WIRE, SPLICE | 18.51 | |
| 2990873 | 000320 | | 02 | 11/18/2011 | 005-4556-455.31-01 | WW/JB/FLASHLIGHT, KNIFE | 22.35 | |
| 5560011 | 000329 | | 02 | 11/18/2011 | 111-6119-619.31-01 | MIS/CB/TAPE, TOOLS | 67.89 | |
| 1992983 | 000329 | | 02 | 11/18/2011 | 111-6119-619.31-01 | MIS/CB/PLG, C'TTR, STD FND | 99.53 | |
| 5016521 | 000320 | | 02 | 11/18/2011 | 130-6510-651.32-04 | CH/JP/BULBS, COVER | 52.94 | |
| 2990871 | 000320 | | 02 | 11/18/2011 | 130-6510-651.32-04 | CH/JP/SPONGES, TOWELS | 52.94 | |
| 1016869 | 000320 | | 02 | 11/18/2011 | 130-6510-651.32-04 | CH/JP/PIPE PARTS | 28.10 | |
| 7107388 | 000320 | | 02 | 11/18/2011 | 130-6510-651.32-04 | CH/JP/PIPE PARTS | 8.54 | |
| 6017356 | 000321 | | 02 | 11/18/2011 | 130-6510-651.32-04 | CH/JP/BROOM, CLN REFILL | 17.08 | |
| 5017470 | 000321 | | 02 | 11/18/2011 | 130-6510-651.32-04 | CH/JP/DOOR STOP | 44.41 | |
| 4017611 | 000321 | | 02 | 11/18/2011 | 130-6510-651.32-04 | CH/JP/ROLLER | 18.28 | |
| 108083 | 000321 | | 02 | 11/18/2011 | 130-6510-651.32-04 | CH/JP/MOP, DUSTER, BULBS | 89.92 | |

BANK: 02

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|--------------------------|-----------------------|----------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0004931 | 00 | HOME DEPOT CREDIT SERVICES | | | | | | |
| 9993953 | 000321 | | 02 | 11/18/2011 | 130-6510-651.32-04 | CH/JP/GROMMETS | 23.29 | |
| 8108256 | 000321 | | 02 | 11/18/2011 | 130-6510-651.32-04 | CH/JP/DOOR STOP, TIPS | 31.74 | |
| 7018444 | 000321 | | 02 | 11/18/2011 | 130-6510-651.32-04 | CH/JP/REPL LENS | 14.86 | |
| 3020381 | 000321 | | 02 | 11/18/2011 | 130-6510-651.32-04 | CH/JP/BATTERY | 64.32 | |
| 2146235 | 000320 | | 02 | 11/18/2011 | 140-6710-671.35-10 | PW/LW/RTRN BULB | 14.98 | |
| 2146233 | 000320 | | 02 | 11/18/2011 | 140-6710-671.35-10 | PW/LW/BULB | 14.98 | |
| VENDOR TOTAL * | | | | | | | 1,484.49 | |
| 0000642 | 00 | ICMA RETIREMENT TRUST-457 | | | | | | |
| PPE 11/13/11 | PR1118 | | 02 | 11/18/2011 | 001-0000-218.10-02 | PPE 11/13/11 DEF COMP | 7,269.64 | |
| VENDOR TOTAL * | | | | | | | 7,269.64 | |
| 0001571 | 00 | INYO LEASING, INC. | | | | | | |
| 656676 | 000335 | | 02 | 11/18/2011 | 140-6710-671.23-03 | PW/LW/HALOGEN CAPSULE | 11.49 | |
| VENDOR TOTAL * | | | | | | | 11.49 | |
| 0000649 | 00 | IWV WATER DISTRICT | | | | | | |
| 7986038SEP11 | 000552 | | 02 | 11/18/2011 | 001-4210-421.22-03 | PD/RS/08/02-08/31/11 SRVS | 209.62 | |
| 7986001SEP11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/07/30-08/30/11 SRVS | 43.73 | |
| 7986004SEP11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/05-09/02/11 SRVS | 144.94 | |
| 7986005SEP11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/05-09/02/11 SRVS | 17.49 | |
| 7986006SEP11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/05-09/02/11 SRVS | 21.04 | |
| 7986009SEP11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/04-08/31/11 SRVS | 140.68 | |
| 7986010SEP11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/07/30-08/30/11 SRVS | 1,427.98 | |
| 7986011SEP11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/07/30-08/30/11 SRVS | 3,621.74 | |
| 7986012SEP11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/07/30-08/30/11 SRVS | 223.22 | |
| 7986013SEP11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/07/30-08/30/11 SRVS | 23.04 | |
| 7986014SEP11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/07/30-08/30/11 SRVS | 1,085.92 | |
| 7986015SEP11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/07/29-08/29/11 SRVS | 87.47 | |
| 7986016SEP11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/07/29-08/29/11 SRVS | 158.96 | |
| 7986017SEP11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/07/29-08/29/11 SRVS | 89.60 | |
| 7986018SEP11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/07/29-08/29/11 SRVS | 87.47 | |
| 7986019SEP11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/03-08/30/11 SRVS | 289.87 | |
| 7986021SEP11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/07/30-08/30/11 SRVS | 64.96 | |
| 7986022SEP11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/07/29-08/29/11 SRVS | 963.18 | |
| 7986023SEP11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/07/29-08/29/11 SRVS | 43.73 | |
| 7986024SEP11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/07/29-08/29/11 SRVS | 43.73 | |
| 7986025SEP11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/03-08/31/11 SRVS | 26.24 | |
| 7986026SEP11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/30-09/27/11 SRVS | 139.97 | |
| 7986028SEP11 | 000305 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/07/30-08/30/11 SRVS | 193.37 | |
| 7986030SEP11 | 000305 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/05-09/02/11 SRVS | 63.96 | |
| 7986031SEP11 | 000305 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/07/29-08/29/11 SRVS | 26.24 | |
| 7986032SEP11 | 000305 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/07/29-08/29/11 SRVS | 26.95 | |
| 7986033SEP11 | 000305 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/02-09/01/11 SRVS | 17.49 | |
| 7986034SEP11 | 000305 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/05-09/02/11 SRVS | 142.10 | |
| 7986035SEP11 | 000305 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/07/29-08/29/11 SRVS | 30.50 | |
| 7986036SEP11 | 000305 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/09-09/08/11 SRVS | 26.24 | |
| 7986046SEP11 | 000306 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/05-09/06/11 SRVS | 187.37 | |

PROGRAM: GM339L

AS OF: 11/18/2011 CHECK DATE: 11/18/2011

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 |
|--------------------------|-----------------------|---------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0000649 | 00 | IWV WATER DISTRICT | | | | | | |
| 7986047SEP11 | 000306 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/07/30-08/30/11 SRVS | 79.17 | |
| 7986048SEP11 | 000306 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/09-09/08/11 SRVS | 156.30 | |
| 7986049SEP11 | 000306 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/08-09/07/11 SRVS | 72.42 | |
| 7986050SEP11 | 000306 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/02-08/31/11 SRVS | 87.42 | |
| 7986051SEP11 | 000306 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/10-09/08/11 SRVS | 149.20 | |
| 7986052SEP11 | 000306 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/10-09/08/11 SRVS | 150.62 | |
| 7986053SEP11 | 000306 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/09-09/08/11 SRVS | 164.82 | |
| 7986054SEP11 | 000306 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/09-09/08/11 SRVS | 146.36 | |
| 7986055SEP11 | 000306 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/09-09/08/11 SRVS | 157.72 | |
| 7986056SEP11 | 000306 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/09-09/08/11 SRVS | 142.10 | |
| 7986001OCT11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/30-09/30/11 SRVS | 43.73 | |
| 7986004OCT11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/09/02-10/06/11 SRVS | 145.65 | |
| 7986005OCT11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/09/02-10/06/11 SRVS | 17.49 | |
| 7986006OCT11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/09/02-10/06/11 SRVS | 24.04 | |
| 7986009OCT11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/31-10/05/11 SRVS | 147.07 | |
| 7986010OCT11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/30-09/30/11 SRVS | 1,430.82 | |
| 7986011OCT11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/30-09/30/11 SRVS | 2,932.03 | |
| 7986012OCT11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/30-09/30/11 SRVS | 218.72 | |
| 7986013OCT11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/30-09/30/11 SRVS | 20.33 | |
| 7986014OCT11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/30-09/30/11 SRVS | 722.48 | |
| 7986015OCT11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/29-09/29/11 SRVS | 87.47 | |
| 7986016OCT11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/29-09/29/11 SRVS | 120.21 | |
| 7986017OCT11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/29-09/29/11 SRVS | 89.60 | |
| 7986018OCT11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/29-09/29/11 SRVS | 87.47 | |
| 7986019OCT11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/31-10/03/11 SRVS | 157.01 | |
| 7986021OCT11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/30-09/30/11 SRVS | 64.96 | |
| 7986022OCT11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/29-09/29/11 SRVS | 954.92 | |
| 7986023OCT11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/29-09/29/11 SRVS | 43.73 | |
| 7986024OCT11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/29-09/29/11 SRVS | 43.73 | |
| 7986025OCT11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/31-10/03/11 SRVS | 28.37 | |
| 7986026OCT11 | 000302 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/09/28-10/26/11 SRVS | 139.97 | |
| 7986028OCT11 | 000305 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/30-10/03/11 SRVS | 199.37 | |
| 7986030OCT11 | 000305 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/09/02-10/06/11 SRVS | 76.21 | |
| 7986031OCT11 | 000305 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/29-09/29/11 SRVS | 26.24 | |
| 7986032OCT11 | 000305 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/29-09/29/11 SRVS | 26.95 | |
| 7986033OCT11 | 000305 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/09/01-10/04/11 SRVS | 17.49 | |
| 7986034OCT11 | 000305 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/09/02-10/06/11 SRVS | 144.23 | |
| 7986035OCT11 | 000305 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/29-09/29/11 SRVS | 31.92 | |
| 7986036OCT11 | 000305 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/09/08-10/11/11 SRVS | 26.24 | |
| 7986046OCT11 | 000306 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/09/06-10/05/11 SRVS | 181.37 | |
| 7986047OCT11 | 000306 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/30-09/30/11 SRVS | 76.92 | |
| 7986048OCT11 | 000306 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/09/08-10/11/11 SRVS | 154.88 | |
| 7986049OCT11 | 000306 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/09/07-10/07/11 SRVS | 70.17 | |
| 7986050OCT11 | 000306 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/08/31-10/03/11 SRVS | 110.81 | |
| 7986051OCT11 | 000306 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/09/08-10/11/11 SRVS | 154.88 | |
| 7986052OCT11 | 000306 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/09/08-10/11/11 SRVS | 157.01 | |
| 7986053OCT11 | 000306 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/09/08-10/11/11 SRVS | 166.95 | |
| 7986054OCT11 | 000306 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/09/08-10/11/11 SRVS | 146.36 | |

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 |
|--------------------------|-----------------------|-----------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0000649 | 00 | IWV WATER DISTRICT | | | | | | |
| 7986055OCT11 | 000306 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/09/08-10/11/11 SRVS | 139.97 | |
| 7986056OCT11 | 000306 | | 02 | 11/18/2011 | 001-4630-463.22-03 | PR/JP/09/08-10/11/11 SRVS | 142.10 | |
| 7986008SEP11 | 000552 | | 02 | 11/18/2011 | 002-4340-434.22-03 | ST/LW/07/30-08/30/11 SRVS | 188.37 | |
| 7986008OCT11 | 000335 | | 02 | 11/18/2011 | 002-4340-434.22-03 | ST/LW/08/30-09/30/11 SRVS | 220.87 | |
| 7986037SEP11 | 000552 | | 02 | 11/18/2011 | 140-6710-671.22-03 | PW/LW/07/30-08/30/11 SRVS | 52.96 | |
| 7986037OCT11 | 000335 | | 02 | 11/18/2011 | 140-6710-671.22-03 | PW/LW/08/30-09/30/11 SRVS | 50.83 | |
| | | | | | | VENDOR TOTAL * | 21,057.83 | |
| 0005198 | 00 | JOHNSON, A. PATRICE | | | | | | |
| 11/03/11 | 000335 | | 02 | 11/18/2011 | 001-4620-462.28-15 | PR/JP/COOKING CLASS | 345.80 | |
| | | | | | | VENDOR TOTAL * | 345.80 | |
| 0002748 | 00 | KERN COUNTY WASTE MGMT DEPT | | | | | | |
| 40834628 | 000335 | | 02 | 11/18/2011 | 001-4630-463.22-04 | PR/JP/SRC SEP PRUNIN | 1.48 | |
| 40835850 | 000335 | | 02 | 11/18/2011 | 001-4630-463.22-04 | PR/JP/SRC SEP PRUNIN | 2.32 | |
| 40835600 | 000335 | | 02 | 11/18/2011 | 001-4630-463.22-04 | PR/JP/MUNI WASTE | 6.34 | |
| | | | | | | VENDOR TOTAL * | 10.14 | |
| 0005732 | 00 | KNEHANS, JON | | | | | | |
| 10/02-10/29/11 | 000324 | | 02 | 11/18/2011 | 001-4620-462.28-15 | PR/JP/SOCCER OFFICIAL | 120.00 | |
| | | | | | | VENDOR TOTAL * | 120.00 | |
| 0009999 | 00 | KRAVITZ, LYDIA | | | | | | |
| 2830/1298 | 000337 | | 02 | 11/18/2011 | 001-0000-220.07-00 | PR/JP/RFND RM DEP-KRAVIZ | 500.00 | |
| | | | | | | VENDOR TOTAL * | 500.00 | |
| 0009999 | 00 | LISTON, TRAVIS | | | | | | |
| 2210/2105 | 000337 | | 02 | 11/18/2011 | 001-0000-220.07-00 | PR/JP/RFND RM DEP-LISTON | 200.00 | |
| | | | | | | VENDOR TOTAL * | 200.00 | |
| 0005703 | 00 | LOOP ELECTRIC INC | | | | | | |
| 4673 | PI0254 006635 | | 02 | 11/18/2011 | 018-4760-430.46-01 | INSTALL SIGNAL C/L & RADR | 8,357.62 | |
| | | | | | | VENDOR TOTAL * | 8,357.62 | |
| 0005872 | 00 | LUEVANO, BRIAN | | | | | | |
| 96H76E | PI0278 006809 | | 02 | 11/18/2011 | 001-4210-421.41-33 | 2007 POLARIS RANGER | 11,500.00 | |
| | | | | | | VENDOR TOTAL * | 11,500.00 | |
| 0002578 | 00 | MAKI, ROBERT | | | | | | |
| 10/02-10/29/11 | 000324 | | 02 | 11/18/2011 | 001-4620-462.28-15 | PR/JP/SOCCER OFFICIAL | 630.00 | |
| | | | | | | VENDOR TOTAL * | 630.00 | |
| 0005574 | 00 | MANGRUM, JENNIFER | | | | | | |
| 9/26-11/2/11 | 000337 | | 02 | 11/18/2011 | 001-4620-462.28-15 | PR/JP/ZUMBA TONING | 168.00 | |
| | | | | | | VENDOR TOTAL * | 168.00 | |
| 0005849 | 00 | MARK'S MECHANICAL SERVICES | | | | | | |
| 2718 | PI0267 006780 | | 02 | 11/18/2011 | 130-6510-651.23-04 | REPAIRS HVAC CTY MNG OFFC | 550.00 | |

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 |
|---------------------------------------|-----------------------|--|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0005849 2719 2720 | 00 | MARK'S MECHANICAL SERVICES PI0268 006780 | 02 | 11/18/2011 | 130-6510-651.23-04 | REPAIR HVAC PD-DECTVS | 1,025.00 | |
| | | PI0269 006780 | 02 | 11/18/2011 | 130-6510-651.23-04 | REPAIR HVAC CTY HALL | 1,895.00 | |
| | | | | | | VENDOR TOTAL * | 3,470.00 | |
| 0004277 12/05-12/06/11 | 00 | MARRONE, RYAN 000317 | 02 | 11/18/2011 | 001-0000-115.02-10 | PD/KW/TA LEGISLATIVE UPDT | 65.00 | |
| | | | | | | VENDOR TOTAL * | 65.00 | |
| 0003329 7N987884OCT11 | 00 | MCI COMM SERVICE 000337 | 02 | 11/18/2011 | 001-4210-421.26-03 | PD/RS/STMNT END 10/19/11 | 31.02 | |
| | | | | | | VENDOR TOTAL * | 31.02 | |
| 0004392 11/27-12/01/11 | 00 | MCLAUGHLIN, JED 000317 | 02 | 11/18/2011 | 001-0000-115.02-10 | PD/KW/TA CATO | 175.00 | |
| | | | | | | VENDOR TOTAL * | 175.00 | |
| 0004392 12/05-12/06/11 | 00 | MCLAUGHLIN, JED,CK GRP-1 000317 | 02 | 11/18/2011 | 001-0000-115.02-10 | PD/KW/TA LEGISLATIVE UPDT | 65.00 | |
| | | | | | | VENDOR TOTAL * | 65.00 | |
| 0004392 12/11-12/15/11 | 00 | MCLAUGHLIN, JED,CK GRP-2 000317 | 02 | 11/18/2011 | 001-0000-115.02-10 | PD/KW/TA SLI#3 | 215.00 | |
| | | | | | | VENDOR TOTAL * | 215.00 | |
| 0004392 1/08-01/12/12 | 00 | MCLAUGHLIN, JED,CK GRP-3 000317 | 02 | 11/18/2011 | 001-0000-115.02-10 | PD/KW/TA SLI #4 | 215.00 | |
| | | | | | | VENDOR TOTAL * | 215.00 | |
| 0003369 430126NOV11 153967NOV11 | 00 | MEDIACOM CALIFORNIA LLC 000329 PI0251 006556 | 02 | 11/18/2011 | 111-6119-619.21-13 | MIS/CB/11/6-12/5/11 SRVS | 87.30 | |
| | | | 02 | 11/18/2011 | 111-6119-619.21-13 | 11/11-12/10/11 EQUIP RNTL | 14.63 | |
| | | | | | | VENDOR TOTAL * | 101.93 | |
| 0005254 NOV11 METLIFE | 00 | METROPOLITAN LIFE INSURANCE COMPANY 000342 | 02 | 11/18/2011 | 001-0000-218.04-03 | NOV11 PREMIUMS METLIFE | 1,545.81 | |
| | | | | | | VENDOR TOTAL * | 1,545.81 | |
| 0001403 112250 112255 | 00 | MOTION TIRE & WHEEL 000337 000337 | 02 | 11/18/2011 | 001-4630-463.23-03 | PR/JP/TIRES | 203.22 | |
| | | | 02 | 11/18/2011 | 140-6710-671.35-10 | PW/LS/BALANCE R321 | 20.00 | |
| | | | | | | VENDOR TOTAL * | 223.22 | |
| 0002823 211466 | 00 | MUNICIPAL CODE CORPORATION 000337 | 02 | 11/18/2011 | 001-4130-413.29-05 | AD/RF/ORDINANCE COPIES | 547.85 | |
| | | | | | | VENDOR TOTAL * | 547.85 | |
| 0004471 26307 | 00 | MUNISERVICES, LLC 000337 | 02 | 11/18/2011 | 001-4150-415.21-09 | FN/WS/2ND QTR 2011 STARS | 750.00 | |

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 |
|--------------------------|-----------------------|------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0004471 | 00 | MUNISERVICES, LLC | | | | | | |
| | | | | | | VENDOR TOTAL * | 750.00 | |
| 0009999 | 00 | NAPOLIS, TERESA | | | | | | |
| 2571/1297 | 000337 | | 02 | 11/18/2011 | 001-0000-220.07-00 | PR/JP/RFND RM DEP-NAPOLIS | 250.00 | |
| | | | | | | VENDOR TOTAL * | 250.00 | |
| 0005733 | 00 | NAZECK, PATRICK | | | | | | |
| 10/02-10/29/11 | 000324 | | 02 | 11/18/2011 | 001-4620-462.28-15 | PR/JP/SOCCER OFFICIAL | 60.00 | |
| | | | | | | VENDOR TOTAL * | 60.00 | |
| 0005188 | 00 | NEEL, JERIAH D | | | | | | |
| 10/02-10/29/11 | 000323 | | 02 | 11/18/2011 | 001-4620-462.28-15 | PR/JP/SOCCER OFFICIAL | 225.00 | |
| | | | | | | VENDOR TOTAL * | 225.00 | |
| 0004400 | 00 | NEEL, JORDAN | | | | | | |
| 10/02-10/29/11 | 000323 | | 02 | 11/18/2011 | 001-4620-462.28-15 | PR/JP/SOCCER OFFICIAL | 45.00 | |
| | | | | | | VENDOR TOTAL * | 45.00 | |
| 0005716 | 00 | NEWEGG.COM | | | | | | |
| 78831560 | 000329 | | 02 | 11/18/2011 | 111-6119-619.34-01 | MIS/CB/DVDS | 63.97 | |
| 78935798 | 000329 | | 02 | 11/18/2011 | 111-6119-619.34-01 | MIS/CB/BATTERIES | 54.38 | |
| | | | | | | VENDOR TOTAL * | 118.35 | |
| 0005752 | 00 | O'REILLY AUTO PARTS | | | | | | |
| 2846168304 | 000337 | | 02 | 11/18/2011 | 005-4554-455.35-01 | WW/JB/LIFT,GEAR LUBE | 187.04 | |
| 2846169066 | 000337 | | 02 | 11/18/2011 | 005-4554-455.35-01 | WW/JB/GEAR LUBE | 209.11 | |
| | | | | | | VENDOR TOTAL * | 396.15 | |
| 0009999 | 00 | ORANGE COUNTY SHERIFF'S DEPT | | | | | | |
| 12/04-12/9/11 | RG000317 | | 02 | 11/18/2011 | 001-4210-421.25-01 | PD/KW/REG TRFC CLSN INVES | 65.00 | |
| | | | | | | VENDOR TOTAL * | 65.00 | |
| 0003563 | 00 | P.A.C.T. | | | | | | |
| 10/01-10/02/11 | PI0277 006783 | | 02 | 11/18/2011 | 001-4210-421.29-99 | PACT SRVS GRAND PRIX | 2,500.00 | |
| | | | | | | VENDOR TOTAL * | 2,500.00 | |
| 0000913 | 00 | PACIFIC GAS & ELECTRIC CO. | | | | | | |
| 93491367194NV11000338 | | | 02 | 11/18/2011 | 001-4630-463.22-01 | PR/JP/10/08-11/07/11 SRVS | 37.32 | |
| 52986140516NV11000338 | | | 02 | 11/18/2011 | 001-4630-463.22-01 | PR/JP/10/08-11/07/11 SRVS | 32.76 | |
| 96403505660NV11000338 | | | 02 | 11/18/2011 | 001-4630-463.22-01 | PR/JP/10/07-11/07/11 SRVS | 280.49 | |
| 99736849219NV11000338 | | | 02 | 11/18/2011 | 001-4630-463.22-01 | PR/JP/10/07-11/07/11 SRVS | 254.25 | |
| 2653522090NV11 000338 | | | 02 | 11/18/2011 | 001-4630-463.22-01 | PR/JP/10/07-11/04/11 SRVS | 88.25 | |
| 79632777706NV11000338 | | | 02 | 11/18/2011 | 130-6510-651.22-01 | CH/JP/10/07-11/07/11 SRVS | 211.78 | |
| 14736854655NV11000338 | | | 02 | 11/18/2011 | 140-6710-671.22-01 | PW/LW/10/07-11/04/11 SRVS | 62.34 | |
| | | | | | | VENDOR TOTAL * | 967.19 | |
| 0002268 | 00 | PARS TRUSTEE | | | | | | |
| PPE 11/13/11 | PR1118 | | 02 | 11/18/2011 | 001-0000-218.01-02 | PPE 11/13/11 PARS | 819.58 | |

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 |
|---------------------------------------|-----------------------|---|-----|-------------------|--|--|----------------------------------|---------------------------------------|
| 0002268 | 00 | PARS TRUSTEE | | | | | | |
| | | | | | | VENDOR TOTAL * | 819.58 | |
| 0000943 438886 | 00 | PITNEY BOWES, INC 000338 | 02 | 11/18/2011 | 001-4199-419.34-01 | ND/EP/POSTAGE SUPPLIES | 452.08 | |
| | | | | | | VENDOR TOTAL * | 452.08 | |
| 0002673 10/26/11 | 00 | POSTAGE BY PHONE 000338 | 02 | 11/18/2011 | 001-4199-419.26-02 | NP/EP/REFILL POSTAGE METR | 500.00 | |
| | | | | | | VENDOR TOTAL * | 500.00 | |
| 0003505 34789628 | 00 | PRAXAIR DISTRIBUTION INC. 000338 | 02 | 11/18/2011 | 001-4630-463.32-04 | PR/JP/STEEL | 6.43 | |
| | | | | | | VENDOR TOTAL * | 6.43 | |
| 0005826 10/02-10/29/11 | 00 | RAMIREZ, DIEGO 000325 | 02 | 11/18/2011 | 001-4620-462.28-15 | PR/JP/SOCCER OFFICIAL | 120.00 | |
| | | | | | | VENDOR TOTAL * | 120.00 | |
| 0005669 10/02-10/29/11 | 00 | RAMIREZ, MARK 000325 | 02 | 11/18/2011 | 001-4620-462.28-15 | PR/JP/SOCCER OFFICIAL | 30.00 | |
| | | | | | | VENDOR TOTAL * | 30.00 | |
| 0005825 10/02-10/29/11 | 00 | RAMIREZ, PABLO 000325 | 02 | 11/18/2011 | 001-4620-462.28-15 | PR/JP/SOCCER OFFICIAL | 135.00 | |
| | | | | | | VENDOR TOTAL * | 135.00 | |
| 0001035 247074 247074 247253 | 00 | RAMOS/STRONG, INC. PI0258 006183 PI0263 006724 PI0264 006724 | 02 | 11/18/2011 | 002-4340-434.35-01 140-6710-671.35-01 140-6710-671.35-01 | 372 GAL RED DYED DIESEL 973 GAL REG GAS 1146 GAL REG GAS | 1,294.09 3,475.74 4,042.18 | |
| | | | | | | VENDOR TOTAL * | 8,812.01 | |
| 0004576 UNUM REF SP UNUM REF CH | 00 | RANA, MARGARET 000341 000341 | 02 | 11/18/2011 | 001-0000-218.04-05 001-0000-218.04-06 | UNUM PREM REFUND SP RANA UNUM PREM REFUND CHRANA | 13.50 .47 | |
| | | | | | | VENDOR TOTAL * | 13.97 | |
| 0001668 10A9246942 | 00 | RELISTAR LIFE INS CO OF N.Y PR1118 | 02 | 11/18/2011 | 001-0000-218.10-03 | PPE 11/13/11 DEF COMP | 18.00 | |
| | | | | | | VENDOR TOTAL * | 18.00 | |
| 0005567 Q45554 | 00 | RMT EQUIPMENT 000338 | 02 | 11/18/2011 | 001-4630-463.32-03 | PR/JP/SEAT ASSEMBLY | 414.20 | |
| | | | | | | VENDOR TOTAL * | 414.20 | |
| 0002008 43745 50668 | 00 | SECURITY ENGINEERING 000338 000338 | 02 | 11/18/2011 | 001-4210-421.32-04 001-4630-463.32-04 | PD/RS/INSTALL HANDLE PR/JP/KEYS | 85.00 31.05 | |

PROGRAM: GM339L

AS OF: 11/18/2011 CHECK DATE: 11/18/2011

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 |
|----------------------------------|-----------------------|--------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0002008 50609 | 00 000338 | SECURITY ENGINEERING | 02 | 11/18/2011 | 001-4630-463.32-04 | PR/JP/KEYS | 10.73 | |
| VENDOR TOTAL * | | | | | | | 126.78 | |
| 0001093 11/01/11 | 00 000338 | SIERRA SANDS UNIFIED SCH DIST. | 02 | 11/18/2011 | 001-4620-462.36-01 | PR/JP/PRESCHOOL SUPPLIES | 24.68 | |
| VENDOR TOTAL * | | | | | | | 24.68 | |
| 0001128 3029174885NOV11000338 | 00 | SOUTHERN CALIFORNIA EDISON CO. | 02 | 11/18/2011 | 001-4630-463.22-02 | PR/JP/10/05-11/04/11 SRVS | 358.35 | |
| 3029174894NOV11000338 | | | 02 | 11/18/2011 | 001-4630-463.22-02 | PR/JP/10/05-11/04/11 SRVS | 418.21 | |
| 3029174898NOV11000338 | | | 02 | 11/18/2011 | 001-4630-463.22-02 | PR/JP/10/05-11/04/11 SRVS | 183.88 | |
| 3001190195NOV11000338 | | | 02 | 11/18/2011 | 001-4630-463.22-02 | PR/JP/10/12-11/10/11 SRVS | 1,802.02 | |
| 3001256854NOV11000338 | | | 02 | 11/18/2011 | 002-4270-427.22-02 | ST/LW/10/1-11/01/11 SRVS | 19,276.48 | |
| 3001256857NOV11000338 | | | 02 | 11/18/2011 | 002-4270-427.22-02 | ST/LW/09/29-11/01/11 SRVS | 45.43 | |
| 3037600921NOV11000338 | | | 02 | 11/18/2011 | 002-4270-427.22-02 | ST/LW/09/15-10/20/11 SRVS | 55.67 | |
| 3001256858NOV11000338 | | | 02 | 11/18/2011 | 002-4270-427.22-02 | ST/LW/10/01-11/01/11 SRVS | 294.11 | |
| 3036422964NOV11000338 | | | 02 | 11/18/2011 | 130-6510-651.22-02 | CH/JP/10/05-11/04/11 SRVS | 31.70 | |
| 3001190195NOV11000338 | | | 02 | 11/18/2011 | 130-6510-651.22-02 | CH/JP/10/12-11/10/11 SRVS | 1,802.01 | |
| VENDOR TOTAL * | | | | | | | 24,267.86 | |
| 0005229 4362596OCT11 | 00 000798 | SPARKLETTS | 02 | 11/18/2011 | 001-4150-415.29-09 | FN/WS/DRINKINGWTR/CLR RNT | 19.98 | |
| 4362596OCT11 | 000798 | | 02 | 11/18/2011 | 001-4630-463.28-01 | PR/WS/COOLER RENT | 3.00 | |
| 4362596OCT11 | 000798 | | 02 | 11/18/2011 | 005-4554-455.22-03 | WW/WS/DRINKINGWTR/CLR RNT | 87.90 | |
| VENDOR TOTAL * | | | | | | | 110.88 | |
| 0005453 742519815046 | 00 000329 | SPRINT | 02 | 11/18/2011 | 003-4360-436.26-01 | TR/SS/9/19-10/18/11 SRVS | 227.94 | |
| 742519815046 | 000329 | | 02 | 11/18/2011 | 111-6119-619.26-01 | MIS/CB/9/19-10/18/11 SRVS | 119.98 | |
| VENDOR TOTAL * | | | | | | | 347.92 | |
| 0005453 665658819047 | 00 000329 | SPRINT,CK GRP-1 | 02 | 11/18/2011 | 111-6119-619.26-01 | MIS/CB/9/26-10/25/11 SRVS | 179.97 | |
| VENDOR TOTAL * | | | | | | | 179.97 | |
| 0004470 16860. | 00 | STAFFORD'S PEST CONTROL | 02 | 11/18/2011 | 001-4630-463.23-04 | SEP-NOV11 PEST CONTROL | 712.50 | |
| 16860 | | PI0276 006739 | 02 | 11/18/2011 | 130-6510-651.23-04 | SEP-NOV11 PEST CONTROL | 712.50 | |
| VENDOR TOTAL * | | | | | | | 1,425.00 | |
| 0005340 11/30-12/02/11 | 00 000319 | STAHELI, W. TYRELL | 02 | 11/18/2011 | 001-0000-115.01-50 | FN/KW/TA 2011 MUNI FN INS | 285.36 | |
| VENDOR TOTAL * | | | | | | | 285.36 | |
| 0005744 3163093818 | 00 000338 | STAPLES ADVANTAGE | 02 | 11/18/2011 | 001-4150-415.34-01 | FN/TS/BOXES,TOOLS,GLUE | 489.09 | |
| VENDOR TOTAL * | | | | | | | 489.09 | |

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 |
|---|--|-------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0005828 10/02-10/29/11 | 00 000325 | STICKNEY, MORGAN | 02 | 11/18/2011 | 001-4620-462.28-15 | PR/JP/SOCCER OFFICIAL | 30.00 | |
| | | | | | | VENDOR TOTAL * | 30.00 | |
| 0005577 4382 | 00 000338 | SUPREME CARPET CLEANING | 02 | 11/18/2011 | 130-6510-651.23-04 | CH/JP/CARPET CLEANING | 999.00 | |
| | | | | | | VENDOR TOTAL * | 999.00 | |
| 0004414 818308 | 00 000338 | TECHNICAL SMOKE TESTING, INC | 02 | 11/18/2011 | 140-6710-671.32-01 | PW/LW/SMOKE OPACITY TEST | 600.00 | |
| | | | | | | VENDOR TOTAL * | 600.00 | |
| 0004109 50501860 50501860 | 00 PI0259 006587 PI0262 006721 | TETRA TECH INC. | 02 | 11/18/2011 | 005-4554-455.21-04 | SRVS THRU 09/30/11 | 4,969.83 | |
| | | | 02 | 11/18/2011 | 005-4554-455.21-04 | SRVS THRU 09/30/11 | 6,777.25 | |
| | | | | | | VENDOR TOTAL * | 11,747.08 | |
| 0005867 1 | 00 PI0270 006790 | TEUSHER, PHILLIP | 02 | 11/18/2011 | 001-4630-463.23-03 | REPAIR ARM CURL MACHINE | 1,950.00 | |
| | | | | | | VENDOR TOTAL * | 1,950.00 | |
| 0005426 528 528 | 00 PI0273 006808 PI0274 006808 | THALES CONSULTING INC. | 02 | 11/18/2011 | 001-4150-415.21-09 | 2010-2011 SCO REPORTS | 3,000.00 | |
| | | | 02 | 11/18/2011 | 003-4360-436.21-09 | 2010-2011 SCO REPORTS | 1,000.00 | |
| | | | | | | VENDOR TOTAL * | 4,000.00 | |
| 0003156 415528 | 00 000338 | THOMAS BROS. WELDING | 02 | 11/18/2011 | 002-4340-434.31-01 | ST/LW/REPAIR PIPEWRENCH | 75.00 | |
| | | | | | | VENDOR TOTAL * | 75.00 | |
| 0005185 10/02-10/29/11 | 00 000325 | THOMPSON, BRIAN J | 02 | 11/18/2011 | 001-4620-462.28-15 | PR/JP/SOCCER OFFICIAL | 30.00 | |
| | | | | | | VENDOR TOTAL * | 30.00 | |
| 0001206 10815 | 00 000338 | TORTOISE COMMUNICATIONS, INC. | 02 | 11/18/2011 | 001-4210-421.28-01 | PD/RS/SEP-OCT11 REPEATER | 720.00 | |
| | | | | | | VENDOR TOTAL * | 720.00 | |
| 0005478 650001SEP11 650019SEP11 650027SEP11 650035SEP11 | 00 000710 000710 000710 000710 | TRANSFIRST SERVICES INC. | 02 | 11/18/2011 | 001-4150-415.28-99 | FN/WS/CREDIT CARD FEES | 88.52 | |
| | | | 02 | 11/18/2011 | 001-4150-415.28-99 | FN/WS/CREDIT CARD FEES | 44.50 | |
| | | | 02 | 11/18/2011 | 001-4150-415.28-99 | FN/WS/CREDIT CARD FEES | 47.10 | |
| | | | 02 | 11/18/2011 | 001-4150-415.28-99 | FN/WS/CREDIT CARD FEES | 27.95 | |
| | | | | | | VENDOR TOTAL * | 208.07 | |
| 0004950 2348 2334 | 00 000338 PI0271 006791 | TRIPP ELECTRIC | 02 | 11/18/2011 | 001-4630-463.23-04 | PR/JP/RECONFIGURE WIRING | 848.53 | |
| | | | 02 | 11/18/2011 | 130-6510-651.23-04 | INSTL ELECTL CIRCUITS A/C | 1,052.73 | |
| | | | | | | VENDOR TOTAL * | 1,901.26 | |

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AS OF: 11/18/2011 CHECK DATE: 11/18/2011

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 |
| 0003740 | 00 | UFCW LOCAL 8 | | | | | | |
| NOV11 DUES | PR1118 | | 02 | 11/18/2011 | 001-0000-218.03-01 | NOV11 RACE UNION DUES | 611.00 | |
| | | | | | | VENDOR TOTAL * | 611.00 | |
| 0001578 | 00 | UNUM LIFE INSURANCE CO OF AMERICA | | | | | | |
| DEC 2011 EE | PR1118 | | 02 | 11/18/2011 | 001-0000-218.04-04 | DEC11 EMPLOYEE PREMIUMS | 613.40 | |
| DEC 2011 SP | PR1118 | | 02 | 11/18/2011 | 001-0000-218.04-05 | DEC11 SPOUSE PREMIUMS | 18.20 | |
| DEC 2011 CH | PR1118 | | 02 | 11/18/2011 | 001-0000-218.04-06 | DEC11 CHILD PREMIUMS | 25.02 | |
| | | | | | | VENDOR TOTAL * | 656.62 | |
| 0005460 | 00 | US BANK (CALCARDS) | | | | | | |
| 8/22/11HOLLOWAY000327 | | | 02 | 11/18/2011 | 001-4110-411.25-01 | CC/EP/PARKING&FOOD | 59.00 | |
| 8/22/11HOLLOWAY000327 | | | 02 | 11/18/2011 | 001-4110-411.25-01 | CC/EP/AIRFARE | 176.40 | |
| 8/22/11PETERSON000327 | | | 02 | 11/18/2011 | 001-4110-411.25-01 | CC/KW/COUNCIL MEAL | 42.88 | |
| 8/22/11MORGAN 000327 | | | 02 | 11/18/2011 | 001-4110-411.25-01 | CC/EP/FUEL-FERN COG | 35.00 | |
| 8/22/11WILSON 000327 | | | 02 | 11/18/2011 | 001-4120-412.25-01 | AD/KW/AIRFARE | 285.10 | |
| 8/22/11WILSON 000327 | | | 02 | 11/18/2011 | 001-4120-412.25-01 | AD/KW/LODGING-CRA | 386.20 | |
| 8/22/11WILSON 000327 | | | 02 | 11/18/2011 | 001-4120-412.25-01 | AD/KW/LODGING-EXEC&INTRN | 823.69 | |
| 8/22/11WILSON 000327 | | | 02 | 11/18/2011 | 001-4120-412.25-01 | AD/KW/ICMA CONF REG | 1,105.00 | |
| 8/22/11FORD 000327 | | | 02 | 11/18/2011 | 001-4130-413.34-01 | AD/RF/CERTIFICATE COVERS | 129.90 | |
| 8/22/11CHARLON 000327 | | | 02 | 11/18/2011 | 001-4130-413.25-01 | AD/RF/LDGNG/FUEL-NTS&BLTS | 230.38 | |
| 8/22/11LAWSON 000327 | | | 02 | 11/18/2011 | 001-4210-421.25-02 | PD/RS/MEAL-FORENSIC INTVW | 6.20 | |
| 8/22/11DAMPIER 000327 | | | 02 | 11/18/2011 | 001-4210-421.25-01 | PD/RS/LODGING&PRKG SLI | 330.21 | |
| 8/22/11DAMPIER 000327 | | | 02 | 11/18/2011 | 001-4210-421.25-01 | PD/RS/MEALS&FUEL 4PPL | 167.30 | |
| 8/22/11AGOSTINA000327 | | | 02 | 11/18/2011 | 001-4210-421.25-01 | PD/RS/FUEL&LODGING-SHOTGN | 152.67 | |
| 8/22/11AGOSTINA000327 | | | 02 | 11/18/2011 | 001-4210-421.25-02 | PD/RS/MEAL-PRSNR TRNSPRT | 4.49 | |
| 8/22/11BALL 000327 | | | 02 | 11/18/2011 | 001-4210-421.28-07 | PD/RS/CRPOA DUES | 84.00 | |
| 8/22/11BALL 000327 | | | 02 | 11/18/2011 | 001-4210-421.25-01 | PD/RS/CRPOA REG | 265.00 | |
| 8/22/11BALL 000327 | | | 02 | 11/18/2011 | 001-4210-421.25-01 | PD/RS/REG SUPERVISOR TRN | 219.00 | |
| 8/22/11BALL 000327 | | | 02 | 11/18/2011 | 001-4210-421.25-01 | PD/RS/REG FTO UPDATE | 65.00 | |
| 8/22/11CASTANED000327 | | | 02 | 11/18/2011 | 001-4210-421.25-02 | PD/RS/FUEL/FOOD-CORNR MTG | 50.84 | |
| 8/22/11CASTANED000327 | | | 02 | 11/18/2011 | 001-4210-421.25-01 | PD/RS/MEAL-FRESNO TRNG | 25.00 | |
| 8/22/11CASTANED000327 | | | 02 | 11/18/2011 | 001-4210-421.25-02 | PD/RS/MEAL-COURT | 17.00 | |
| 8/22/11STRAND 000327 | | | 02 | 11/18/2011 | 001-4210-421.25-01 | PD/RS/FUEL | 20.00 | |
| 8/22/11STRAND 000327 | | | 02 | 11/18/2011 | 001-4210-421.23-01 | PD/RS/SUNSHADE | 6.83 | |
| 8/22/11STRAND 000327 | | | 02 | 11/18/2011 | 001-4210-421.25-01 | PD/RS/MEAL X2 MTG BKSFD | 33.00 | |
| 8/22/11WHEELER 000327 | | | 02 | 11/18/2011 | 001-4210-421.31-01 | PD/RS/DIGITAL RECORDER | 375.32 | |
| 8/22/11WHEELER 000327 | | | 02 | 11/18/2011 | 001-4210-421.31-01 | PD/RS/HAND TRUCK,LADDER | 215.98 | |
| 8/22/11WHEELER 000327 | | | 02 | 11/18/2011 | 001-4210-421.32-02 | PD/RS/ENGRAVE RADIOS | 214.34 | |
| 8/22/11ARMOGIDA000327 | | | 02 | 11/18/2011 | 001-4210-421.25-02 | PD/RS/MEALSX2 CASE11-2171 | 38.82 | |
| 8/22/11BALLESTE000327 | | | 02 | 11/18/2011 | 001-4210-421.35-01 | PD/RS/FUEL | 13.78 | |
| 8/22/11BALLESTE000327 | | | 02 | 11/18/2011 | 001-4210-421.25-02 | PD/RS/MEAL COURT | 11.21 | |
| 8/22/11ROBBS 000327 | | | 02 | 11/18/2011 | 001-4210-421.35-01 | PD/RS/FUEL | 40.00 | |
| 8/22/11ROBBS 000327 | | | 02 | 11/18/2011 | 001-4210-421.34-01 | PD/RS/MARKERS, PENS | 19.49 | |
| 8/22/11LOREN 000327 | | | 02 | 11/18/2011 | 001-4210-421.25-01 | PD/RS/LDGNG/FUEL-TACT DSP | 635.90 | |
| 8/22/11STAGE 000327 | | | 02 | 11/18/2011 | 001-4210-421.33-01 | PD/RS/HAND SANITIZER | 303.48 | |
| 8/22/11SMITHRIC000327 | | | 02 | 11/18/2011 | 001-4210-421.25-02 | PD/JP/PRSNR TRANSPORT | 11.88 | |
| 8/22/11MYERS 000327 | | | 02 | 11/18/2011 | 001-4210-421.35-01 | PD/RS/FUEL | 15.16 | |
| 8/22/11MILLERA 000327 | | | 02 | 11/18/2011 | 001-4210-421.31-01 | PD/RS/BATTERIES | 21.39 | |

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 |
|-------------------------------|-----------------------|----------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0005460 00 US BANK (CALCARDS) | | | | | | | | |
| 8/22/11 | MCLAUGHL | 000327 | 02 | 11/18/2011 | 001-4210-421.25-01 | PD/RS/REG CATO | 300.00 | |
| 8/22/11 | LLOYD | 000327 | 02 | 11/18/2011 | 001-4210-421.35-01 | PD/RS/FUEL | 22.65 | |
| 8/22/11 | GILLETTE | 000327 | 02 | 11/18/2011 | 001-4210-421.35-01 | PD/RS/FUEL | 30.01 | |
| 8/22/11 | DUNN | 000327 | 02 | 11/18/2011 | 001-4210-421.25-02 | PD/RS/FUEL | 26.89 | |
| 8/22/11 | DILLEY | 000327 | 02 | 11/18/2011 | 001-4210-421.35-01 | PD/RS/FUEL | 25.01 | |
| 8/22/11 | BROWNA | 000327 | 02 | 11/18/2011 | 001-4210-421.35-01 | PD/RS/FUEL | 40.00 | |
| 8/22/11 | ATKINS | 000327 | 02 | 11/18/2011 | 001-4210-421.25-02 | PD/RS/FUEL | 20.00 | |
| 8/22/11 | ALEXANDE | 000327 | 02 | 11/18/2011 | 001-4480-448.25-01 | CD/JM/REG-APA CONF | 475.00 | |
| 8/22/11 | BENSON | 000327 | 02 | 11/18/2011 | 001-4620-462.38-02 | PR/JP/CANDY | 33.96 | |
| 8/22/11 | BENSON | 000327 | 02 | 11/18/2011 | 001-4620-462.38-02 | PR/JP/CANDY | 70.34 | |
| 8/22/11 | BENSON | 000327 | 02 | 11/18/2011 | 001-4620-462.25-01 | PR/JP/REG-SAFE FOOD HNDLR | 15.00 | |
| 8/22/11 | PONEK | 000327 | 02 | 11/18/2011 | 001-4620-462.36-01 | PD/JP/MEDALS | 548.70 | |
| 8/22/11 | BROWNR | 000327 | 02 | 11/18/2011 | 001-4630-463.31-01 | PR/JP/EQUIPMENTBAG | 243.91 | |
| 8/22/11 | BRAEM | 000219 | 02 | 11/18/2011 | 111-6119-619.25-01 | MIS/CB/MEAL | 37.00 | |
| 8/22/11 | BRAEM | 000219 | 02 | 11/18/2011 | 111-6119-619.41-67 | MIS/CB/CH 6 UPCONVERTER | 323.09 | |
| 8/22/11 | BRAEM | 000219 | 02 | 11/18/2011 | 111-6119-619.32-08 | MIS/CB/LAPTOP BATTERY | 28.98 | |
| 8/22/11 | BRAEM | 000219 | 02 | 11/18/2011 | 111-6119-619.41-67 | MIS/CB/DIGITAL ANTENNA | 43.48 | |
| 8/22/11 | BRAEM. | 000219 | 02 | 11/18/2011 | 111-6119-619.41-67 | MIS/CB/DIGITAL ANTENNA | 43.48 | |
| 8/22/11 | BRAEM, | 000219 | 02 | 11/18/2011 | 111-6119-619.41-67 | MIS/CB/DIGITAL ANTENNA | 43.48 | |
| 8/22/11 | BRAEM | 000219 | 02 | 11/18/2011 | 111-6119-619.29-09 | MIS/CB/THERMAL LAMINATE | 91.92 | |
| 8/22/11 | BRAEM | 000219 | 02 | 11/18/2011 | 111-6119-619.41-67 | MIS/CB/MEDIA RM CABLES | 77.15 | |
| 8/22/11 | BRAEM | 000219 | 02 | 11/18/2011 | 111-6119-619.41-67 | MIS/CB/GRAPHIC EQUALIZER | 268.90 | |
| 8/22/11 | BRAEM! | 000219 | 02 | 11/18/2011 | 111-6119-619.41-67 | MIS/CB/DIGITAL ANTENNA | 43.48 | |
| VENDOR TOTAL * | | | | | | | 9,489.27 | |
| 0001258 | 00 | VALIC | | | | | | |
| PPE 11/13/11 | PR1118 | | 02 | 11/18/2011 | 001-0000-218.10-01 | PPE 11/13/11 DEF COMP | 275.00 | |
| VENDOR TOTAL * | | | | | | | 275.00 | |
| 0004594 | 00 | VERIZON BUSINESS (LONG DISTANCE) | | | | | | |
| 98056497181110 | 000329 | | 02 | 11/18/2011 | 111-6119-619.26-01 | MIS/CB/9/17-10/16/11 SRV | 18.28 | |
| VENDOR TOTAL * | | | | | | | 18.28 | |
| 0000308 | 00 | VERIZON CALIFORNIA | | | | | | |
| 7603759817OCT11 | 1000329 | | 02 | 11/18/2011 | 111-6119-619.26-01 | MIS/CB/9/19-10/18/11 SRVS | 86.79 | |
| VENDOR TOTAL * | | | | | | | 86.79 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-A | | | | | | |
| 7604461399OCT11 | 1000338 | | 02 | 11/18/2011 | 005-4554-455.26-01 | WW/JB/10/25-11/24/11 SRVS | 38.22 | |
| VENDOR TOTAL * | | | | | | | 38.22 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-B | | | | | | |
| 7603758657OCT11 | 1000338 | | 02 | 11/18/2011 | 001-4210-421.26-01 | PD/RS/10/19-11/18/11 SRVS | 105.51 | |
| VENDOR TOTAL * | | | | | | | 105.51 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-1 | | | | | | |
| 7603711457OCT11 | 1000329 | | 02 | 11/18/2011 | 111-6119-619.26-01 | MIS/CB/9/19-10/18/11 SRVS | 121.99 | |
| VENDOR TOTAL * | | | | | | | 121.99 | |

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 |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-2 | | | | | | |
| 7604995000 | OCT11000329 | | 02 | 11/18/2011 | 111-6119-619.26-01 | MIS/CB/10/28-11/27/11 SRV | 938.60 | |
| VENDOR TOTAL * | | | | | | | 938.60 | |
| 0005748 | 00 | WILSON, KURT | | | | | | |
| 10/14/11 | 000316 | | 02 | 11/18/2011 | 001-4120-412.25-01 | AD/KW/MILEAGE-SOLID WASTE | 127.00 | |
| 10/25/11 | 000316 | | 02 | 11/18/2011 | 001-4120-412.25-01 | AD/KW/MILEAGE-CTYMNGR MTG | 158.00 | |
| 9/17-09/20/11 | 000316 | | 02 | 11/18/2011 | 001-4120-412.25-01 | AD/KW/ICMA CONFERENCE | 150.65 | |
| 9/20-09/24/11 | 000317 | | 02 | 11/18/2011 | 001-4120-412.25-01 | AD/KW/LCC CONF | 125.22 | |
| VENDOR TOTAL * | | | | | | | 560.87 | |
| 02 UNION BANK-GENERAL CHECKING | | | | | | BANK TOTAL * | 245,087.81 | |

BANK: 03

| 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 | | | | | | | |
| 839275791NOV11 | 000782 | | 03 | 11/18/2011 | 019-4443-444.26-01 | CE/RS/10/2-11/1/11 SRVS | 96.83 | | |
| VENDOR TOTAL * | | | | | | | 96.83 | | |
| 0001807 | 00 | CALIFORNIA REDEVELOPMENT ASSOCIATION | | | | | | | |
| 27013 | PI0266 | 006778 | 03 | 11/18/2011 | 009-4460-446.28-07 | CRA MEMBERSHIP DUES CY12 | 3,820.00 | | |
| VENDOR TOTAL * | | | | | | | 3,820.00 | | |
| 0000478 | 00 | FEDERAL EXPRESS CORP. | | | | | | | |
| 766049494 | 000340 | | 03 | 11/18/2011 | 009-4460-446.25-03 | RRA/JM/DOCS TO LEMIEUX | 23.36 | | |
| VENDOR TOTAL * | | | | | | | 23.36 | | |
| 0000649 | 00 | IWV WATER DISTRICT | | | | | | | |
| 7986007OCT11 | 000340 | | 03 | 11/18/2011 | 009-4460-446.28-01 | RRA/JM/08/31-10/03/11 SRV | 17.49 | | |
| 7986007SEP11 | 000340 | | 03 | 11/18/2011 | 009-4460-446.28-01 | RRA/JM/08/03-08/31/11 SRV | 17.49 | | |
| VENDOR TOTAL * | | | | | | | 34.98 | | |
| 0001040 | 00 | ROSENOW SPEVACEK GROUP, INC. | | | | | | | |
| 27309 | PI0256 | 006766 | 03 | 11/18/2011 | 009-4460-446.21-09 | SEP11 2011-12 SOI SRV | 1,991.25 | | |
| VENDOR TOTAL * | | | | | | | 1,991.25 | | |
| 0001155 | 00 | STRADLING YOCCA CARLSON RAUTH | | | | | | | |
| 2672440000 | 000340 | | 03 | 11/18/2011 | 009-4460-446.21-03 | RRA/JM/SRVS THRU 9/30/11 | 5,471.96 | | |
| VENDOR TOTAL * | | | | | | | 5,471.96 | | |
| 0005460 | 00 | US BANK (CALCARDS) | | | | | | | |
| 8/22/11SMITHROB000327 | | | 03 | 11/18/2011 | 019-4443-444.34-01 | RRA/RS/LOGBOOK,PADS | 18.20 | | |
| 8/22/11SMITHROB000327 | | | 03 | 11/18/2011 | 019-4443-444.25-01 | RRA/RS/FUEL | 15.00 | | |
| 8/22/11SMITHROB000327 | | | 03 | 11/18/2011 | 019-4443-444.29-09 | RRA/RS/PEOPLE SEARCH | 14.60 | | |
| VENDOR TOTAL * | | | | | | | 47.80 | | |
| 03 UNION BANK-RRA FUNDS | | | | | | | BANK TOTAL * | 11,486.18 | |
| GRAND TOTAL | | | | | | | TOTAL EXPENDITURES **** | 256,573.99 | |
| | | | | | | | ***** | 256,573.99 | |