

Per	Date	Check No	Payee	Invoice Description	Invoice No	Inv Amount	Check Amount
03/12	03/27/2012	85811	So California Edison Co	3-036-2872-66 20 Mule Team	3-036-2872-66 032212	191.80	191.80
03/12	03/27/2012	85812	So California Gas Co	Youth Center 080 752 3432 1	080 752 3432 1 03191	187.06	
				Natural Gas Service 173 738 1691 1	173 738 1691 1 03211	1,491.56	1,678.62
Total 85812						1,678.62	
03/12	03/27/2012	85813	Verizon California	45 4920 3983270095 01	7603731115 031312	51.87	
				45 4920 3983213618 05	760-373-8606 031312	434.08	485.95
Total 85813						485.95	
Totals:						2,356.37	2,356.37

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03/12	03/29/2012	85814	Abate A Weed	Weedeater Twine	474884	43.04	43.04
03/12	03/29/2012	85815	AV Board of Trade	AVBOT City Membership 2012/13	3338	500.00	500.00
03/12	03/29/2012	85816	Blaze Cone Co	Traffic Cones	23945	2,329.94	2,329.94
03/12	03/29/2012	85817	Bound Tree Medical	Medical Supplies	80728544	391.89	
				Medical Supplies	80729276	1,164.20	
				Medical Supplies	80731002	7.50	1,563.59
Total 85817						1,563.59	
03/12	03/29/2012	85818	BSK & Associates	Shoulder Repair CCB	0063400	76.50	76.50
03/12	03/29/2012	85819	Canon Financial Inc	Copier Lease	11724612	1,037.11	
				Copier Lease- Fire Dept	11724613	202.70	1,239.81
Total 85819						1,239.81	
03/12	03/29/2012	85820	Charter Communications	Police Cable Service	0005895 031612	64.52	64.52
03/12	03/29/2012	85821	Chief	Woman's Boots Grant	465328	224.97	
				Volunteer Boots	469240	127.98	
				Volunteer Boots	469594	110.98	
				Volunteer Boots	470245	499.95	
				1st Aid Bags DIRT	471740	323.93	1,287.81
Total 85821						1,287.81	
03/12	03/29/2012	85822	Creative Bus Sales, Inc	Decals	5013144	46.55	
				Tail Lights	5014359	49.36	95.91
Total 85822						95.91	
03/12	03/29/2012	85823	CSFA	Membership Renewals	6705	225.00	225.00
03/12	03/29/2012	85824	David Orr	ACIS-R Licensing Reimbursement	032712	210.00	210.00
03/12	03/29/2012	85825	Debora Griffith	Auto Work	1207	137.50	137.50
03/12	03/29/2012	85826	Dennis Automotive	Towing	16277	180.00	180.00
03/12	03/29/2012	85827	DigiTech Inc.	Security Service	253	125.00	
				Security Service	R 10939	101.97	226.97
Total 85827						226.97	
03/12	03/29/2012	85828	Ditch Witch Central California	Trencher Repair Parts	C99368	94.34	94.34
03/12	03/29/2012	85829	Echauri Signs & Graphics	Printing Services Vinyl Letters	31512-01	97.41	97.41
03/12	03/29/2012	85830	Environmental Health	Cross Connections	IN 0241508	1,662.50	1,662.50
03/12	03/29/2012	85831	Expert Automotive	Vehicle Maint	30522	78.86	78.86
03/12	03/29/2012	85832	Fed Ex	Priority Mailings	7-816-69544	114.03	
				Priority Mailings	7-824-46010	130.14	
				Priority Mailings	7-824-75734	49.15	
				Priority Mailings	7-825-56602	36.80	
				Priority Mailings	7-832-04214	122.90	453.02
Total 85832						453.02	
03/12	03/29/2012	85833	Granite Construction Company	Cold Mix	259775	5,073.33	5,073.33
03/12	03/29/2012	85834		Redwood Blvd CMAQ HEI #	12-089	132.50	
				RS1P Neuralia Rd Reconstruction	12-090	107.78	
				Rdwd/Cir			
				CCB TEA Sidewalk Project Yerba	12-091	132.50	
				to Neuralia			
				TDA Artice 3 Hacienda Blvd Imp			

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				Fuel	1056461	1,443.75	
				Fuel	1056462	1,003.36	
				Fuel	1056463	303.34	
				Fuel	1056464	194.04	
				Fuel	1056495	301.23	
				Fuel	1056496	626.08	
				Fuel	1056503	866.70	
				Fuel	1056514	77.55	
				Fuel	1056522	23.55	
				Fuel	1056523	75.83	10,348.19
		Total 85853				10,348.19	
03/12	03/29/2012	85854	R.M. Repair	Sharpen Blades	032312	10.00	10.00
03/12	03/29/2012	85855	Rage Motor Sports	Air Support OHV	20112811	5,700.00	5,700.00
03/12	03/29/2012	85856	Rally Auto Group	Repair Impala	508920	542.77	542.77
03/12	03/29/2012	85857	Ramsey, Jesse	Refund 20272 94th St	102133.06	77.89	77.89
03/12	03/29/2012	85858	Robertson's	Eucalyptus / Hacienda Blvd	895286	204.70	
				Redwood / Conklin	896498	214.70	419.40
		Total 85858				419.40	
03/12	03/29/2012	85859	Rosamond News	Renaissance Festival 2011	8791	215.00	215.00
03/12	03/29/2012	85860	S.C. Friends Tire Inc.	Tires	23176	159.72	159.72
03/12	03/29/2012	85861	Sage Staffing	Temp Roubanis, Marty	22496	269.18	
				Temp Roubanis, Marty	22556	300.58	569.76
		Total 85861				569.76	
03/12	03/29/2012	85862	Sandoval, Miranda	Refund 19961 Conklin	106617.01	26.98	26.98
03/12	03/29/2012	85863	SC Communications	2 Way Radio's Repair	90927	319.41	
				Reprogramming of Radios	92160	175.00	
				Reprogramming of Radios	92174	127.50	621.91
		Total 85863				621.91	
03/12	03/29/2012	85864	Sirchie Fingerprint Labs	Evidence Materials	0073586	53.17	53.17
03/12	03/29/2012	85865	Sparkletts	Water	4687417 0303-12	69.22	69.22
03/12	03/29/2012	85866	Staples Advantage	Office Supplies, Janitorial	8021298794	549.64	549.64
03/12	03/29/2012	85867	Sun Ridge System	RIMS Dispatch Software	2696	36,152.62	36,152.62
03/12	03/29/2012	85868	Sungro Products	Wtr Dept. Hip Boots	19109	708.50	708.50
03/12	03/29/2012	85869	Tatum, Sandra	Refund 9349 Manzanita	106717.02	83.59	83.59
03/12	03/29/2012	85870	Telogis		64335	269.91	269.91
03/12	03/29/2012	85871	TigerDirect	Office and Computer Supplies	F92707370101	55.55	55.55
03/12	03/29/2012	85872	T-Mobile	Air Card Service	766803274 0319-12	124.96	124.96
03/12	03/29/2012	85873	TurboData Systems	Citation Processing Services	18650	397.27	397.27
03/12	03/29/2012	85874	Twohig, Dana John	Stnby Chrgs Refund Accum Interest	031312	55.03	55.03
03/12	03/29/2012	85875	West Publishing Corp	Penal & Vehicle Code Pamphlets	824249955	410.79	410.79
03/12	03/29/2012	85876	Willdan Financial Services	Aspen Mall LLD	010-17176	828.70	828.70
03/12	03/29/2012	85877	Williams Construction	Glazing Bead for Senior Center	WILLIAMS 03-22-12	91.35	91.35
03/12	03/29/2012	85878	Winwater Works	Replenish Inventory	7204	1,469.33	
				Replenish Inventory	7207	5,689.61	
				Replenish Inventory	7231	4,917.41	
				Replenish Inventory	7232	3,735.52	
				Replenish Inventory	7250	3,769.84	
				4" Flex Couplings -Inventory	7291	604.89	20,186.60

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						20,186.60	
						127,633.03	127,633.03

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