

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 08/22/14

PRESENTED BY:
Rachelle McQuiston

ANALYSIS

Pursuant to revisions to Government Code section 37208;

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

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

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

IMPACT ON CITY RESOURCES

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

Attached is the DEMAND WARRANT REGISTER for 08/22/14:

City Total: \$958,819.72

RDA Total: \$452,425.00

Total Disbursed: \$1,411,244.72

FISCAL IMPACT:

Total Disbursed: \$1,411,244.72

Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 08/22/2014 CHECK DATE: 08/22/2014

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

| VEND NO | SEQ# | VENDOR NAME | | | | | | EFT, EPAY OR |
|----------------|---------|--------------------------------|-----|------------|--------------------|--------------------------|----------|--------------|
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT |
| 0001020 | 00 | A. RIDGECREST SEPTIC SERVICE | | | | | | |
| 35364 | 000064 | | 02 | 08/22/2014 | 001-4630-463.23-04 | PR/JP/JUL14 TOILET RENT | 193.56 | |
| 35434 | 000064 | | 02 | 08/22/2014 | 001-4630-463.28-01 | PR/JP/AUG14 TOILET RENT | 35.41 | |
| 35365 | 000064 | | 02 | 08/22/2014 | 110-6195-619.31-01 | AD/RF/JUL14 TOILET RENT | 153.82 | |
| | | | | | | VENDOR TOTAL * | 382.79 | |
| 0005887 | 00 | AEGIS ITS, INC | | | | | | |
| 10237 | PI0095 | | 02 | 08/22/2014 | 002-4310-431.23-03 | PREVENT MAINT JULY 2014 | 1,331.73 | |
| 10266 | PI0099 | | 02 | 08/22/2014 | 002-4310-431.23-03 | ROLLING REPORT JULY 2014 | 401.06 | |
| | | | | | | VENDOR TOTAL * | 1,732.79 | |
| 0006041 | 00 | AFA - FSA | | | | | | |
| 39767A | PR0822 | | 02 | 08/22/2014 | 001-0000-218.20-01 | AUG14 FSA | 3,108.26 | |
| | | | | | | VENDOR TOTAL * | 3,108.26 | |
| 0004675 | 00 | AFLAC | | | | | | |
| 238567 | PR0822 | | 02 | 08/22/2014 | 001-0000-218.20-02 | JUL14 PREMIUMS PRE TAX | 1,029.48 | |
| 238567 | PR0822 | | 02 | 08/22/2014 | 001-0000-218.20-02 | JUL14 PREMIUMS POST TAX | 233.14 | |
| | | | | | | VENDOR TOTAL * | 1,262.62 | |
| 0009999 | 00 | ALMENGOR, ANITA | | | | | | |
| 967 | 000068 | | 02 | 08/22/2014 | 001-0000-365.30-31 | PR/JP/RFND HORSE CAMP | 155.00 | |
| | | | | | | VENDOR TOTAL * | 155.00 | |
| 0000859 | 00 | ALTAONE FEDERAL CREDIT UNION | | | | | | |
| PPE 08/03/2014 | PR0822 | | 02 | 08/22/2014 | 001-0000-218.03-02 | PPE 08/03/2014 PEAR DUES | 315.00 | |
| PPE 08/17/2014 | PR0822 | | 02 | 08/22/2014 | 001-0000-218.03-02 | PPE 08/17/2014 PEAR DUES | 1,493.50 | |
| | | | | | | VENDOR TOTAL * | 1,808.50 | |
| 0006020 | 00 | AMERICAN FIDELITY ASSURANCE CO | | | | | | |
| B190585 | PR0822 | | 02 | 08/22/2014 | 001-0000-218.32-00 | AUG14 PRE TAX DEDUCTION | 2,320.08 | |
| B190585 | PR0822 | | 02 | 08/22/2014 | 001-0000-218.33-00 | AUG14 POST TAX DEDUCTION | 3,376.58 | |
| | | | | | | VENDOR TOTAL * | 5,696.66 | |
| 0003509 | 00 | AMERIPRIDE UNIFORM SERVICES | | | | | | |
| 2100376003 | 000064 | | 02 | 08/22/2014 | 001-4191-419.28-01 | CH/JP/CLEANING SUPPLIES | 54.52 | |
| 2100377588 | 000064 | | 02 | 08/22/2014 | 001-4191-419.28-01 | CH/JP/CLEANING SUPPLIES | 54.52 | |
| 2100375996 | 000064 | | 02 | 08/22/2014 | 001-4630-463.28-05 | PR/JP/UNIFORM CLEANING | 31.84 | |
| 2100376002 | 000064 | | 02 | 08/22/2014 | 001-4630-463.28-01 | PR/JP/CLEANING SUPPLIES | 97.31 | |
| 2100377583 | 000064 | | 02 | 08/22/2014 | 001-4630-463.28-05 | PR/JP/UNIFORM CLEANING | 31.84 | |
| 2100377587 | 000064 | | 02 | 08/22/2014 | 001-4630-463.28-01 | PR/JP/CLEANING SUPPLIES | 97.31 | |
| 2100375997 | 000064 | | 02 | 08/22/2014 | 002-4340-434.28-05 | ST/SZ/UNIFORM CLEANING | 41.00 | |
| 2100377584 | 000064 | | 02 | 08/22/2014 | 002-4340-434.28-05 | ST/SZ/UNIFORM CLEANING | 41.00 | |
| 2100376758 | 000064 | | 02 | 08/22/2014 | 005-4554-455.28-05 | WW/JB/UNIFORM CLEANING | 127.31 | |
| 2100375998 | 000064 | | 02 | 08/22/2014 | 140-6710-671.28-05 | PW/SZ/CLEANING SUPPLIES | 23.41 | |
| 2100377585 | 000064 | | 02 | 08/22/2014 | 140-6710-671.28-05 | PW/SZ/CLEANING SUPPLIES | 135.58 | |
| | | | | | | VENDOR TOTAL * | 735.64 | |
| 0004159 | 00 | AT&T MOBILITY | | | | | | |

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 |
| 0004159 | 00 | AT&T MOBILITY | | | | | | |
| 839275791JUL14 | 000087 | | 02 | 08/22/2014 | 001-4192-419.26-01 | IT/DS/6/02-07/01/14 SRVS | 1,682.66 | |
| 839275791AUG14 | 000087 | | 02 | 08/22/2014 | 001-4192-419.26-01 | IT/DS/7/02-08/01/14 SRVS | 2,074.49 | |
| | | | | | | VENDOR TOTAL * | 3,757.15 | |
| 0005021 | 00 | AVID IDENTIFICATION SYSTEMS, INC. | | | | | | |
| 345757 | 000087 | | 02 | 08/22/2014 | 001-4210-421.36-03 | PD/RS/PETTRAC | 512.50 | |
| | | | | | | VENDOR TOTAL * | 512.50 | |
| 0004755 | 00 | B.C.I. TRUCKING & EQUIPMENT, INC. | | | | | | |
| 1511 | PI0122 007436 | | 02 | 08/22/2014 | 005-4552-455.23-05 | RAISE MANHOLES | 3,000.00 | |
| | | | | | | VENDOR TOTAL * | 3,000.00 | |
| 0000089 | 00 | BAKERSFIELD CALIFORNIAN, THE | | | | | | |
| 13590788 | 000089 | | 02 | 08/22/2014 | 018-4760-430.46-01 | PW/LC/OPENING BIDS | 762.45 | |
| | | | | | | VENDOR TOTAL * | 762.45 | |
| 0002328 | 00 | BECK OIL, INC. | | | | | | |
| 211273 | PI0105 007412 | | 02 | 08/22/2014 | 005-4554-455.35-01 | 500 GAL RED DYED DIESEL | 1,994.80 | |
| | | | | | | VENDOR TOTAL * | 1,994.80 | |
| 0001470 | 00 | BENZ PROPANE CO., INC. | | | | | | |
| 238292886 | 000087 | | 02 | 08/22/2014 | 005-4554-455.22-01 | WW/JB/JUL14 PROPANE | 232.00 | |
| | | | | | | VENDOR TOTAL * | 232.00 | |
| 0001830 | 00 | BERCHTOLD EQUIPMENT CO. | | | | | | |
| PC01636 | 000095 | | 02 | 08/22/2014 | 001-4630-463.32-03 | PR/JP/MOWER BLADE | 294.65 | |
| | | | | | | VENDOR TOTAL * | 294.65 | |
| 0000122 | 00 | BERTRAND ENTERPRISES | | | | | | |
| 2789 | 000087 | | 02 | 08/22/2014 | 110-6195-619.21-09 | AD/RF/JULY 2014 RENT | 60.00 | |
| | | | | | | VENDOR TOTAL * | 60.00 | |
| 0005880 | 00 | BMI MECHANICAL, INC | | | | | | |
| 67356 | PI0094 | | 02 | 08/22/2014 | 001-4191-419.23-04 | AC REPAIR | 764.13 | |
| | | | | | | VENDOR TOTAL * | 764.13 | |
| 0004633 | 00 | BRAEM, PHILLIP | | | | | | |
| 8/24-28/14 | 000070 | | 02 | 08/22/2014 | 001-0000-115.01-92 | IT/DS/TA VM TRAINING | 250.00 | |
| | | | | | | VENDOR TOTAL * | 250.00 | |
| 0009999 | 00 | BROWN, KRISTEN | | | | | | |
| 253 | 000068 | | 02 | 08/22/2014 | 001-0000-364.16-33 | PR/JP/RFND SWIM LESSONS | 80.00 | |
| | | | | | | VENDOR TOTAL * | 80.00 | |
| 0004430 | 00 | BSK ASSOCIATES | | | | | | |
| 70914. | PI0100 | | 02 | 08/22/2014 | 005-4554-455.21-04 | PROF SRVS 7/01-31/14 | 6,475.00 | |
| 70914 | PI0106 007418 | | 02 | 08/22/2014 | 005-4554-455.21-04 | PROF SRVS 7/01-/31/14 | 5,822.00 | |
| | | | | | | VENDOR TOTAL * | 12,297.00 | |

BANK: 02

| VEND NO | SEQ# | VENDOR NAME | | | | | | EFT, EPAY OR |
|------------|---------|------------------------------------|-----|------------|--------------------|--------------------------|-----------|--------------|
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT |
| 0001141 | 00 | CA - DEPT OF JUSTICE | | | | | | |
| 47615 | 000087 | | 02 | 08/22/2014 | 001-0000-367.22-12 | PD/RM/LIVE SCANS | 3,082.00 | |
| 48712 | 000087 | | 02 | 08/22/2014 | 001-4125-412.21-07 | HR/RM/FINGERPRINTS | 288.00 | |
| | | | | | | VENDOR TOTAL * | 3,370.00 | |
| 0004304 | 00 | CA - PUBLIC EMP RETIREMENT-MEDICAL | | | | | | |
| 1502 | PR0822 | | 02 | 08/22/2014 | 001-0000-218.05-00 | SEP14 PREMIUM ACTIVE | 49,133.07 | |
| 1502 | PR0822 | | 02 | 08/22/2014 | 001-0000-218.05-00 | SEP14 PREMIUM RETIRED | 3,272.24 | |
| 1502 | PR0822 | | 02 | 08/22/2014 | 001-0000-218.05-00 | SEP14 ROUNDING OFF | .30- | |
| | | | | | | VENDOR TOTAL * | 52,405.01 | |
| 0000291 | 00 | CAL SUN POOLS | | | | | | |
| 16944 | 000095 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/MOTOR BEARINGS | 78.46 | |
| | | | | | | VENDOR TOTAL * | 78.46 | |
| 0003748 | 00 | CAL VALLEY EQUIPMENT | | | | | | |
| 1255305 | PI0110 | | 02 | 08/22/2014 | 140-6710-671.41-99 | TECH LABOR | 539.08 | |
| | | | | | | VENDOR TOTAL * | 539.08 | |
| 0009999 | 00 | CALVARY CHAPEL | | | | | | |
| 5192 | 000068 | | 02 | 08/22/2014 | 001-0000-220.07-00 | PR/JP/RFND FAC DEP | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 0005416 | 00 | CAR WASH, THE | | | | | | |
| JUL14 | 000087 | | 02 | 08/22/2014 | 001-4210-421.23-01 | PD/RS/JUL14 CAR WASHES | 302.40 | |
| | | | | | | VENDOR TOTAL * | 302.40 | |
| 0005962 | 00 | CARQUEST AUTO PARTS | | | | | | |
| 9251206743 | 000066 | | 02 | 08/22/2014 | 005-4554-455.35-01 | WW/JB/GLYGOYLE 220 5GL | 495.78 | |
| 9251206724 | 000066 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/SZ/PLASTIC TEE | 32.60 | |
| 9251207259 | 000066 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/SZ/ABS MODULE | 428.77 | |
| 9251207386 | 000066 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/SZ/DPSKT, AXLE SKT | 57.09 | |
| 9251207470 | 000066 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/SZ/MICRO V BELTS | 23.86 | |
| 9251207472 | 000066 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/SZ/MICRO V BELT | 23.52 | |
| 9251207480 | 000066 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/SZ/ADHESIVE, TERMINAL | 29.54 | |
| 9251207500 | 000066 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/SZ/CIRCUIT BREAKER | 7.96 | |
| 9251207578 | 000066 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/SZ/DISCONNECT SET | 18.90 | |
| 9251207626 | 000066 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/SZ/MICRO V BELT | 29.31 | |
| 9251207637 | 000066 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/LW/TOUGHCOAT 75 WATT | 2.48 | |
| 9251207646 | 000066 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/LW/ELECTRICAL TAPE | 4.31 | |
| 9251207834 | 000066 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/LW/ADV GEN BATTERY | 103.80 | |
| 9251207888 | 000066 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/LW/TERPENE BASE | 75.68 | |
| | | | | | | VENDOR TOTAL * | 1,333.60 | |
| 0005836 | 00 | CELLEBRITE USA, CORP. | | | | | | |
| 145137 | PI0117 | 007410 | 02 | 08/22/2014 | 001-4192-419.29-07 | MOBILE FORENSICS | 6,584.00 | |
| | | | | | | VENDOR TOTAL * | 6,584.00 | |
| 0005233 | 00 | CENTRAL SANITARY SUPPLY | | | | | | |

BANK: 02

| VEND NO | SEQ# | VENDOR NAME | | | | | | EFT, EPAY OR |
|------------|---------------|------------------------------------|-----|------------|--------------------|---------------------------|-----------|--------------|
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT |
| 0005233 | 00 | CENTRAL SANITARY SUPPLY | | | | | | |
| 534725 | 000087 | | 02 | 08/22/2014 | 001-4191-419.33-01 | CH/JP/PAPER TOWELS | 440.41 | |
| 535047 | 000087 | | 02 | 08/22/2014 | 001-4191-419.33-01 | CH/JP/PAPER TOWELS | 146.80 | |
| | | | | | | VENDOR TOTAL * | 587.21 | |
| 0004568 | 00 | CHARLON, RICCA | | | | | | |
| 9/09-12/14 | 000070 | | 02 | 08/22/2014 | 001-0000-115.01-30 | AD/DS/TA TECH TRAINING | 269.21 | |
| | | | | | | VENDOR TOTAL * | 269.21 | |
| 0001671 | 00 | CLINICAL LAB. OF SN BERNARDINO | | | | | | |
| 937654. | PI0111 | | 02 | 08/22/2014 | 005-4554-455.21-04 | JUL14 LAB SERVICES | 1,430.00 | |
| | | | | | | VENDOR TOTAL * | 1,430.00 | |
| 0005445 | 00 | COCA-COLA NORTH AMERICA | | | | | | |
| 7300641214 | 000095 | | 02 | 08/22/2014 | 001-4620-462.38-02 | PR/JP/AUG14 TTL BEV PLAN | 37.88 | |
| | | | | | | VENDOR TOTAL * | 37.88 | |
| 0003904 | 00 | COFFEE BREAK SERVICE | | | | | | |
| AUG3796 | 000087 | | 02 | 08/22/2014 | 002-4340-434.28-01 | ST/LW/RENTAL WATER COOLER | 40.00 | |
| AUG3796. | 000087 | | 02 | 08/22/2014 | 003-4360-436.28-01 | TR/ST/RENTAL WATER COOLER | 40.00 | |
| | | | | | | VENDOR TOTAL * | 80.00 | |
| 0000879 | 00 | COMMANDING OFFICER | | | | | | |
| 6038400 | PI0101 | | 02 | 08/22/2014 | 005-4554-455.22-02 | JUL14 ELECTRICITY & WATER | 2,388.39 | |
| | | | | | | VENDOR TOTAL * | 2,388.39 | |
| 0003569 | 00 | CREATIVE BUS SALES INC | | | | | | |
| 11015756 | 000087 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/LW/BAGS | 62.58 | |
| | | | | | | VENDOR TOTAL * | 62.58 | |
| 0005337 | 00 | CSAC EXCESS INSURANCE AUTHORITY | | | | | | |
| 15500050 | PI0108 007428 | | 02 | 08/22/2014 | 110-6195-619.24-01 | 2014-15 PROPERTY INSURANC | 43,788.00 | |
| | | | | | | VENDOR TOTAL * | 43,788.00 | |
| 0000350 | 00 | D & D DISPOSAL INC. | | | | | | |
| 52799 | 000087 | | 02 | 08/22/2014 | 001-4210-421.28-03 | PD/RS/ANIMAL DISPOSAL | 780.00 | |
| | | | | | | VENDOR TOTAL * | 780.00 | |
| 0000354 | 00 | DAILY INDEPENDENT | | | | | | |
| 110635 | 000070 | | 02 | 08/22/2014 | 001-4125-412.26-04 | HR/RM/ADVERTISING | 74.40 | |
| INV073114 | 000070 | | 02 | 08/22/2014 | 001-4130-413.26-04 | AD/RF/LEGALS | 33.60 | |
| INV080214 | 000070 | | 02 | 08/22/2014 | 001-4460-446.26-04 | AD/RC/LEGALS | 93.75 | |
| INV072914 | 000070 | | 02 | 08/22/2014 | 018-4760-430.29-99 | PW/LC/LEGALS | 414.00 | |
| | | | | | | VENDOR TOTAL * | 615.75 | |
| 0003886 | 00 | DESERT AREA RESOURCES AND TRAINING | | | | | | |
| 1426 | 000068 | | 02 | 08/22/2014 | 001-0000-220.07-00 | PR/JP/RFND FAC DEP | 150.00 | |
| 105648 | 000087 | | 02 | 08/22/2014 | 003-4360-436.23-04 | TR/ST/JUL14 JANITORIAL | 100.00 | |
| | | | | | | VENDOR TOTAL * | 250.00 | |

BANK: 02

| VEND NO | SEQ# | VENDOR NAME | | | | | | EFT, EPAY OR |
|---------------|---------|---------------------------|-----|------------|--------------------|---------------------------|--------|--------------|
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT |
| 0000396 | 00 | DESERT INDUSTRIAL SUPPLY | | | | | | |
| 907870 | 000095 | | 02 | 08/22/2014 | 001-4191-419.32-04 | CH/JP/FAUCET | 84.44 | |
| 907860 | 000095 | | 02 | 08/22/2014 | 001-4191-419.32-04 | CH/JP/WAX, CART | 38.72 | |
| 908568 | 000095 | | 02 | 08/22/2014 | 001-4191-419.32-04 | CH/JP/FAUCET | 84.44 | |
| 906725 | 000072 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/PVC PARTS | 9.31 | |
| 906741 | 000072 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/SPUDS, GASKET | 19.76 | |
| 907215 | 000072 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/SGL HOLE, WRENCH | 160.75 | |
| | | | | | | VENDOR TOTAL * | 397.42 | |
| 0000403 | 00 | DESERT SPORT CENTER, INC. | | | | | | |
| 73470 | 000087 | | 02 | 08/22/2014 | 001-4630-463.32-03 | PR/JP/FUEL HOSE/FILTER | 32.32 | |
| | | | | | | VENDOR TOTAL * | 32.32 | |
| 0000450 | 00 | EMBLEM ENTERPRISES, INC | | | | | | |
| 589489 | 000087 | | 02 | 08/22/2014 | 001-4210-421.38-04 | PD/RS/PATCHES | 379.42 | |
| | | | | | | VENDOR TOTAL * | 379.42 | |
| 0005696 | 00 | FAIRCHILD, ISAIAH | | | | | | |
| 6/07-07/26/14 | 000068 | | 02 | 08/22/2014 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 72.00 | |
| | | | | | | VENDOR TOTAL * | 72.00 | |
| 0004981 | 00 | FASTENAL COMPANY | | | | | | |
| CARID66314 | 000072 | | 02 | 08/22/2014 | 001-4210-421.33-01 | PD/RS/BLEACH | 58.94 | |
| CARID66321 | 000072 | | 02 | 08/22/2014 | 001-4210-421.33-01 | PD/RS/BLEACH | 29.47 | |
| CARID66347 | 000072 | | 02 | 08/22/2014 | 001-4210-421.33-01 | PD/RS/DETERGENT | 41.07 | |
| CARID66401 | 000072 | | 02 | 08/22/2014 | 001-4210-421.33-01 | PD/RS/CLEANING SUPPLIES | 218.29 | |
| CARID66382 | 000072 | | 02 | 08/22/2014 | 005-4554-455.32-09 | WW/JB/LAB SOLVENT | 40.85 | |
| CARID66387 | 000072 | | 02 | 08/22/2014 | 005-4554-455.32-09 | WW/JB/CLAB SOLVENT | 24.78 | |
| CARID66481 | 000095 | | 02 | 08/22/2014 | 005-4554-455.32-09 | WW/JB/MANHOLE PULLER | 27.06 | |
| CARID66502 | 000095 | | 02 | 08/22/2014 | 005-4554-455.32-09 | WW/JB/SLEDGE HAMMER | 189.78 | |
| | | | | | | VENDOR TOTAL * | 630.24 | |
| 0000478 | 00 | FEDERAL EXPRESS CORP. | | | | | | |
| 274212071 | 000087 | | 02 | 08/22/2014 | 001-4720-410.25-03 | PW/LC/DOCS TO KIMLEY HORN | 16.48 | |
| 274212071 | 000087 | | 02 | 08/22/2014 | 001-4720-410.25-03 | PW/LC/DOCS TO KIMLEY HORN | 25.09 | |
| 274212071 | 000087 | | 02 | 08/22/2014 | 001-4720-410.25-03 | PW/LC/WILLDAN ENGINEERING | 26.63 | |
| 274952369 | 000087 | | 02 | 08/22/2014 | 001-4720-410.25-03 | PW/LC/WILLDAN ENGINEERING | 57.76 | |
| 274952369 | 000087 | | 02 | 08/22/2014 | 001-4720-410.25-03 | PW/LC/DOCS TO CALTRANS | 16.00 | |
| | | | | | | VENDOR TOTAL * | 141.96 | |
| 0005924 | 00 | FOISY, LISA | | | | | | |
| 8/04/12 | 000068 | | 02 | 08/22/2014 | 001-4620-462.28-15 | PR/JP/JUST DUCKY #2 | 26.60 | |
| | | | | | | VENDOR TOTAL * | 26.60 | |
| 0005636 | 00 | FREESE, MATTHEW | | | | | | |
| 8/24-28/14 | 000070 | | 02 | 08/22/2014 | 001-0000-115.01-92 | IT/DS/TA VM TRAINING | 250.00 | |
| | | | | | | VENDOR TOTAL * | 250.00 | |
| 0005977 | 00 | GARDA CL WEST, INC | | | | | | |

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 |
| 0005977 | 00 | GARDA CL WEST, INC | | | | | | |
| 10016913 | 000089 | | 02 | 08/22/2014 | 001-4150-415.21-09 | FN/RM/AUG14 BANK SRV | 345.61 | |
| | | | | | | VENDOR TOTAL * | 345.61 | |
| 0005428 | 00 | GOMEZ JR., REUBEN | | | | | | |
| 6/07-07/26/14 | 000068 | | 02 | 08/22/2014 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 90.00 | |
| | | | | | | VENDOR TOTAL * | 90.00 | |
| 0005201 | 00 | GRAHAM, LESLIE L. | | | | | | |
| 8/05-07/14 | 000068 | | 02 | 08/22/2014 | 001-4620-462.28-15 | PR/JP/SUMMER HORSE CAMP | 124.00 | |
| 8/08/14 | 000068 | | 02 | 08/22/2014 | 001-4620-462.28-15 | PR/JP/LIL KIDS HORSE CAMP | 168.00 | |
| | | | | | | VENDOR TOTAL * | 292.00 | |
| 0005505 | 00 | HARWOOD, BILL | | | | | | |
| 6/07-07/26/14 | 000068 | | 02 | 08/22/2014 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 90.00 | |
| | | | | | | VENDOR TOTAL * | 90.00 | |
| 0004139 | 00 | HOLLOWAY, CHIP | | | | | | |
| 7/24-25/14 | 000070 | | 02 | 08/22/2014 | 001-4110-411.25-01 | CC/DS/TA MEETING | 48.57 | |
| | | | | | | VENDOR TOTAL * | 48.57 | |
| 0004931 | 00 | HOME DEPOT CREDIT SERVICES | | | | | | |
| 2142241 | 000076 | | 02 | 08/22/2014 | 001-4210-421.39-09 | PD/RS/LIGHT BULBS | 24.58 | |
| 132570 | 000076 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/KNIFE, STORAGE BOX | 41.54 | |
| 151126 | 000076 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/PVC PARTS | 10.86 | |
| 991066 | 000076 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/CHAIN | 19.87 | |
| 1012275 | 000076 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/WEDGE ANCHOR | 26.82 | |
| 1105491 | 000076 | | 02 | 08/22/2014 | 001-4630-463.31-01 | PR/JP/BLOWER PULLEY | 13.65 | |
| 1105511 | 000076 | | 02 | 08/22/2014 | 001-4630-463.31-01 | PR/JP/PRUNE SAW | 21.62 | |
| 1132539 | 000076 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/RFND FAUCET AERATOR | 10.59 | |
| 1142255 | 000076 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/SPRAY PAINT, PRIMER | 12.58 | |
| 1990902 | 000076 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/ROPE | 16.22 | |
| 2012073 | 000076 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/FAUCET AERATOR | 10.59 | |
| 3105308 | 000076 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/RAKE | 21.62 | |
| 3990479 | 000076 | | 02 | 08/22/2014 | 001-4630-463.31-01 | PR/JP/SANDER | 48.65 | |
| 6011256 | 000076 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/LOCK NUT, BUCKET | 5.79 | |
| 6160030 | 000076 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/DREMEL, CONCRETE | 39.59 | |
| 6999902 | 000076 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/FAUCET CONNECTOR | 15.67 | |
| 7011076 | 000076 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/45GAL CAN | 27.03 | |
| 7011167 | 000076 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/LUMBER, CONCRETE | 62.53 | |
| 7011169 | 000076 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/PAINT | 70.06 | |
| 7999642 | 000076 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/WALL ANCHOR, TUBE | 23.32 | |
| 8104732 | 000076 | | 02 | 08/22/2014 | 001-4630-463.31-01 | PR/JP/V-BELT | 5.74 | |
| 8150996 | 000076 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/SHOVEL, SPRINKLER | 40.53 | |
| 8991590 | 000076 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/PAINT | 31.08 | |
| 9012579 | 000076 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/POLE | 20.07 | |
| 9091272 | 000076 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/FRAME HINGE | 2.47 | |
| 9160020 | 000076 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/PVC PARTS | 1.80 | |
| 9991378 | 000076 | | 02 | 08/22/2014 | 001-4630-463.31-01 | PR/JP/CORD, TARP | 32.24 | |

BANK: 02

| VEND NO | SEQ# | VENDOR NAME | | | | | | EFT, EPAY OR |
|--------------|---------|----------------------------|-----|------------|--------------------|---------------------------|----------|--------------|
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT |
| 0004931 | 00 | HOME DEPOT CREDIT SERVICES | | | | | | |
| 9999099 | 000076 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/TOWELS, TAPE | 28.65 | |
| 6992035 | 000076 | | 02 | 08/22/2014 | 002-4340-434.31-01 | ST/LW/GATE OPENER | 64.89 | |
| 1990888 | 000076 | | 02 | 08/22/2014 | 005-4554-455.33-01 | WW/JB/MOUSE TRAPS | 12.77 | |
| 7991726 | 000076 | | 02 | 08/22/2014 | 005-4554-455.31-01 | WW/JB/TAPE, SPRING LINK | 15.96 | |
| | | | | | | VENDOR TOTAL * | 758.20 | |
| 0000642 | 00 | ICMA RETIREMENT TRUST-457 | | | | | | |
| PPE 08/17/14 | PR0822 | | 02 | 08/22/2014 | 001-0000-218.10-02 | PPE 08/17/14 DEF COMP | 7,630.08 | |
| | | | | | | VENDOR TOTAL * | 7,630.08 | |
| 0005167 | 00 | IMARC ENGRAVING SYSTEMS | | | | | | |
| 54532 | 000093 | | 02 | 08/22/2014 | 001-4210-421.36-03 | PD/RS/DOG TAGS | 117.75 | |
| | | | | | | VENDOR TOTAL * | 117.75 | |
| 0005954 | 00 | IN SHAPE HEALTH CLUBS INC. | | | | | | |
| AUG14 DUES | PR0822 | | 02 | 08/22/2014 | 001-0000-218.17-00 | AUG14 MEMBERSHIP DUES | 1,225.70 | |
| | | | | | | VENDOR TOTAL * | 1,225.70 | |
| 0001571 | 00 | INYO LEASING, INC. | | | | | | |
| 780335 | 000081 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/LW/A/C COMPRESSOR | 422.67 | |
| 780463 | 000081 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/LW/FLUSH KIT | 136.36 | |
| 781105 | 000081 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/LW/CONTROL COMP | 158.35 | |
| 781125 | 000081 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/LW/SPEED SENSOR | 17.66 | |
| 781186 | 000081 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/SZ/SPEED SENSOR | 37.11 | |
| 781280 | 000081 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/LW/RETURN BRAKE ROTOR | 128.01- | |
| 781496 | 000081 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/SZ/BRAKE ROTOR & PADS | 271.66 | |
| 781881 | 000081 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/SZ/BATTERY | 272.98 | |
| 782429 | 000081 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/LW/ACCUFIT CONVENTION | 25.96 | |
| 782529 | 000081 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/LW/DISTRIBUTOR PICK-UP | 109.30 | |
| 782597 | 000081 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/LW/KNOB | 3.30 | |
| 783003 | 000081 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/LW/AC KIT, SOLVENT | 433.82 | |
| 783009 | 000081 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/LW/HUB ASSY | 602.69 | |
| 783010 | 000081 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/LW/RADIATOR FAN ASSY | 255.33 | |
| 783011 | 000081 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/LW/RADIATOR FAN ASSY | 233.03 | |
| 783013 | 000081 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/LW/CRANKSHAFT SENSOR | 146.98 | |
| 783197 | 000081 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/LW/VALVE | 10.80 | |
| 783263 | 000081 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/LW/DURA 2 FLUSH | 82.25 | |
| | | | | | | VENDOR TOTAL * | 3,092.24 | |
| 0000649 | 00 | IWV WATER DISTRICT | | | | | | |
| 7986038JUL14 | 000062 | | 02 | 08/22/2014 | 001-4210-421.22-03 | PD/RS/6/11-07/11/14 SRVS | 52.13- | |
| 7986001JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/06-07/08/14 SRVS | 42.13 | |
| 7986004JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/13-07/15/14 SRVS | 218.64 | |
| 7986005JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/13-07/15/14 SRVS | 27.08 | |
| 7986006JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/13-07/15/14 SRVS | 27.08 | |
| 7986009JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/13-07/15/14 SRVS | 217.14 | |
| 7986010JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/09-07/09/14 SRVS | 2,186.40 | |
| 7986012JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/02-07/01/14 SRVS | 309.90 | |

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 |
| 0000649 | 00 | IWV WATER DISTRICT | | | | | | |
| 7986014JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/02-07/01/14 SRVS | 1,495.76 | |
| 7986015JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/03-07/02/14 SRVS | 118.99 | |
| 7986017JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/03-07/02/14 SRVS | 71.90 | |
| 7986018JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/02-07/01/14 SRVS | 47.03 | |
| 7986019JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/09-07/09/14 SRVS | 216.64 | |
| 7986021JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/02-07/01/14 SRVS | 114.59 | |
| 7986022JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/02-07/01/14 SRVS | 866.25 | |
| 7986023JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/03-07/02/14 SRVS | 40.63 | |
| 7986024JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/03-07/02/14 SRVS | 40.63 | |
| 7986028JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/06-07/08/14 SRVS | 45.83 | |
| 7986030JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/13-07/15/14 SRVS | 58.58 | |
| 7986031JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/02-07/01/14 SRVS | 40.63 | |
| 7986032JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/03-07/02/14 SRVS | 40.63 | |
| 7986033JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/10-07/10/14 SRVS | 27.08 | |
| 7986034JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/13-07/15/14 SRVS | 42.13 | |
| 7986035JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/02-07/01/14 SRVS | 52.83 | |
| 7986036JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/10-07/10/14 SRVS | 40.63 | |
| 7986046JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/11-07/11/14 SRVS | 54.83 | |
| 7986047JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/06-07/08/14 SRVS | 53.83 | |
| 7986048JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/10-07/10/14 SRVS | 308.70 | |
| 7986049JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/10-07/10/14 SRVS | 48.83 | |
| 7986050JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/10-07/10/14 SRVS | 52.83 | |
| 7986051JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/18-07/18/14 SRVS | 47.03 | |
| 7986052JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/18-07/18/14 SRVS | 45.83 | |
| 7986053JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/19-07/21/14 SRVS | 58.58 | |
| 7986054JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/19-07/21/14 SRVS | 46.43 | |
| 7986055JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/19-07/21/14 SRVS | 50.83 | |
| 7986056JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/19-07/21/14 SRVS | 44.63 | |
| 7986057JUL14 | 000062 | | 02 | 08/22/2014 | 001-4630-463.22-03 | PR/JP/6/13-07/15/14 SRVS | 41.13 | |
| 7986008JUL14 | 000062 | | 02 | 08/22/2014 | 002-4340-434.22-03 | ST/SZ/6/05-07/07/14 SRVS | 244.44 | |
| 7986037JUL14 | 000062 | | 02 | 08/22/2014 | 002-4340-434.22-03 | ST/SZ/6/05-07/07/14 SRVS | 71.21 | |
| 7986058JUL14 | 000062 | | 02 | 08/22/2014 | 005-4554-455.22-03 | WW/JB/6/13-07/15/14 SRVS | 290.19 | |
| 8/11/14. | PI0119 | 007431 | 02 | 08/22/2014 | 018-4760-430.29-09 | WATER METER | 1,154.00 | |
| 8/11/14 | PI0120 | 007431 | 02 | 08/22/2014 | 018-4760-430.29-09 | WATER METER | 1,154.00 | |
| | | | | | | VENDOR TOTAL * | 10,104.32 | |
| 0002748 | 00 | KERN COUNTY WASTE MGMT DEPT | | | | | | |
| 41009446 | 000089 | | 02 | 08/22/2014 | 001-4630-463.22-04 | PR/JP/GREEN WASTE | 5.85 | |
| 41009519 | 000089 | | 02 | 08/22/2014 | 001-4630-463.22-04 | PR/JP/SRC SEP LIMBS | 11.48 | |
| | | | | | | VENDOR TOTAL * | 17.33 | |
| 0001907 | 00 | KNORR SYSTEMS INC. | | | | | | |
| SI160506 | 000095 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/ELECTRONIC SHUT OFF | 143.84 | |
| | | | | | | VENDOR TOTAL * | 143.84 | |
| 0000784 | 00 | LEMIEUX & O'NEIL A PROFESSIONA | | | | | | |
| JUL14 | 000089 | | 02 | 08/22/2014 | 001-4140-414.21-08 | AD/DS/JUL14 LEGAL FEES | 1,490.18 | |
| JUL14 | 000089 | | 02 | 08/22/2014 | 001-4140-414.21-08 | AD/DS/JUL14 LEGAL FEES | 29,565.00 | |

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 |
| 0000784 | 00 | LEMIEUX & O'NEIL A PROFESSIONA | | | | | | |
| JUL14 | 000089 | | 02 | 08/22/2014 | 001-4140-414.21-08 | AD/DS/JUL14 LEGAL FEES | 3,671.00 | |
| JUL14. | 000089 | | 02 | 08/22/2014 | 001-4140-414.21-08 | AD/DS/JUL14 LEGAL FEES | 80.00 | |
| JUL14 | 000089 | | 02 | 08/22/2014 | 001-4140-414.21-08 | AD/DS/JUL14 LEGAL FEES | 2,140.00 | |
| JUL14 | 000089 | | 02 | 08/22/2014 | 001-4210-421.21-08 | PD/DS/JUL14 LEGAL FEES | 80.00 | |
| JUL14 | 000089 | | 02 | 08/22/2014 | 001-4460-446.21-03 | AD/DS/JUL14 LEGAL FEES | 1,659.27 | |
| | | | | | | VENDOR TOTAL * | 38,685.45 | |
| 0005805 | 00 | LEWIS BARRICADE | | | | | | |
| 1309963 | 000089 | | 02 | 08/22/2014 | 003-4360-436.31-01 | TR/ST/ALUMINUM SIGN | 436.35 | |
| 1309963. | 000089 | | 02 | 08/22/2014 | 003-4360-436.31-01 | TR/ST/ALUMINUM SIGN | 436.35 | |
| 1309963, | 000089 | | 02 | 08/22/2014 | 003-4360-436.31-01 | TR/ST/ALUMINUM SIGN | 436.35 | |
| | | | | | | VENDOR TOTAL * | 1,309.05 | |
| 0000785 | 00 | LIEBERT CASSIDY WHITMORE | | | | | | |
| 9/01/14 | 000089 | | 02 | 08/22/2014 | 001-4150-415.25-01 | FN/RM/FLSA TRAINING | 75.00 | |
| | | | | | | VENDOR TOTAL * | 75.00 | |
| 0002578 | 00 | MAKI, ROBERT | | | | | | |
| 6/07-07/26/14 | 000068 | | 02 | 08/22/2014 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 360.00 | |
| | | | | | | VENDOR TOTAL * | 360.00 | |
| 0005965 | 00 | MARTINEZ, CIELO | | | | | | |
| 6/07-07/26/14 | 000068 | | 02 | 08/22/2014 | 001-4620-462.28-15 | PR/JP/BASKETBALL SCOREKPR | 63.00 | |
| | | | | | | VENDOR TOTAL * | 63.00 | |
| 0009999 | 00 | MC GEE, ANNE | | | | | | |
| 555 | 000068 | | 02 | 08/22/2014 | 001-0000-365.30-31 | PR/JP/RFND LEGO STOP MOTI | 80.00 | |
| | | | | | | VENDOR TOTAL * | 80.00 | |
| 0005940 | 00 | MCI COMMUNICATIONS SERVICES, INC | | | | | | |
| 8671035747AUG14 | 000089 | | 02 | 08/22/2014 | 005-4554-455.26-03 | WW/JB/STMNT END 8/10/14 | 24.66 | |
| | | | | | | VENDOR TOTAL * | 24.66 | |
| 0003369 | 00 | MEDIACOM CALIFORNIA LLC | | | | | | |
| 1082AUG14 | 000089 | | 02 | 08/22/2014 | 001-4192-419.26-01 | IT/DS/8/07-09/06/14 SRVS | 315.90 | |
| 153967AUG14 | 000089 | | 02 | 08/22/2014 | 001-4192-419.26-01 | IT/DS/8/11-09/10/14 SRVS | 15.78 | |
| | | | | | | VENDOR TOTAL * | 331.68 | |
| 0005897 | 00 | METCALF, MICHAELA | | | | | | |
| 6/07-07/26/14 | 000068 | | 02 | 08/22/2014 | 001-4620-462.28-15 | PR/JP/BASKETBALL SCOREKPR | 90.00 | |
| | | | | | | VENDOR TOTAL * | 90.00 | |
| 0006013 | 00 | MONDRAGON, YOLANDA | | | | | | |
| 6/07-07/26/14 | 000068 | | 02 | 08/22/2014 | 001-4620-462.28-15 | PR/JP/BASKETBALL SCOREKPR | 72.00 | |
| | | | | | | VENDOR TOTAL * | 72.00 | |
| 0002983 | 00 | MORGAN, STEVE | | | | | | |
| 9/02-07/14 | 000070 | | 02 | 08/22/2014 | 001-4110-411.25-01 | CC/DS/TA LCC ANNUAL CONF | 318.60 | |

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 |
| 0002983 | 00 | MORGAN, STEVE | | | | | | |
| | | | | | | VENDOR TOTAL * | 318.60 | |
| 0001403 | 00 | MOTION TIRE & WHEEL | | | | | | |
| 128817 | 000089 | | 02 | 08/22/2014 | 001-4630-463.23-01 | PR/JP/DISMANT, MANT | 15.00 | |
| 128867 | 000089 | | 02 | 08/22/2014 | 140-6710-671.23-01 | PW/LW/DISMOUNT MAINT | 25.00 | |
| 128767 | 000089 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/LW/TIRES | 573.39 | |
| 128651 | 000089 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/SZ/DISMOUNT, MOUNT | 50.00 | |
| | | | | | | VENDOR TOTAL * | 663.39 | |
| 0004471 | 00 | MUNISERVICES, LLC - USE V #6010 | | | | | | |
| 34464 | PI0102 | | 02 | 08/22/2014 | 001-4150-415.21-09 | CAFR REPORT | 1,600.00 | |
| | | | | | | VENDOR TOTAL * | 1,600.00 | |
| 0001729 | 00 | NELSON'S AUTOMOTIVE INC | | | | | | |
| 96857 | 000091 | | 02 | 08/22/2014 | 140-6710-671.35-10 | PW/SZ/PROGRAM VIN | 100.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 0005005 | 00 | NEWCO DISTRIBUTORS, INC. | | | | | | |
| S100332423001 | 000091 | | 02 | 08/22/2014 | 001-4210-421.33-01 | PD/RS/CAT LITTER | 307.80 | |
| | | | | | | VENDOR TOTAL * | 307.80 | |
| 0000891 | 00 | NEWS REVIEW | | | | | | |
| 21942 | 000091 | | 02 | 08/22/2014 | 001-4125-412.26-04 | HR/RM/HELP WANTED AD | 11.00 | |
| 21879 | 000091 | | 02 | 08/22/2014 | 001-4620-462.26-04 | PR/JP/SIGN UP NOW AD | 512.50 | |
| | | | | | | VENDOR TOTAL * | 523.50 | |
| 0005280 | 00 | NOEL, GARRETT | | | | | | |
| 6/07-07/26/14 | 000068 | | 02 | 08/22/2014 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 72.00 | |
| | | | | | | VENDOR TOTAL * | 72.00 | |
| 0005752 | 00 | O'REILLY AUTO PARTS | | | | | | |
| 2846309007 | 000091 | | 02 | 08/22/2014 | 005-4554-455.35-01 | WW/JB/5GAL GEAR OIL | 123.39 | |
| | | | | | | VENDOR TOTAL * | 123.39 | |
| 0005609 | 00 | OCHOA, ALYSSA | | | | | | |
| 6/07-07/26/14 | 000068 | | 02 | 08/22/2014 | 001-4620-462.28-15 | PR/JP/BASKETBALL SCOREKPR | 54.00 | |
| | | | | | | VENDOR TOTAL * | 54.00 | |
| 0003199 | 00 | PACKWRAP BUSINESS CENTER, INC | | | | | | |
| 30974 | 000091 | | 02 | 08/22/2014 | 001-4210-421.29-05 | PD/RS/DOORHANGERS | 243.56 | |
| | | | | | | VENDOR TOTAL * | 243.56 | |
| 0002268 | 00 | PARS TRUSTEE | | | | | | |
| 20140807 | PR0831 | | 02 | 08/07/2014 | 001-0000-218.01-02 | PAYROLL SUMMARY | 2.36 | |
| PPE 08/17/14 | PR0822 | | 02 | 08/22/2014 | 001-0000-218.01-02 | PPE 08/17/14 PARS | 1,165.92 | |
| 20140807 | PR0831 | | 02 | 08/07/2014 | 001-0000-218.01-02 | REVERSE BATCH 394 | 2.36- | |
| | | | | | | VENDOR TOTAL * | 1,165.92 | |

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 |
| 0005402 | 00 | PEREZ, CANDACE | | | | | | |
| 6/07-07/26/14 | 000068 | | 02 | 08/22/2014 | 001-4620-462.28-15 | PR/JP/BASKETBALL SCOREKPR | 27.00 | |
| | | | | | | VENDOR TOTAL * | 27.00 | |
| 0000943 | 00 | PITNEY BOWES, INC | | | | | | |
| 8/11/14 | PI0116 | 007391 | 02 | 08/22/2014 | 001-4199-419.26-02 | POSTAGE METER REFILL | 500.00 | |
| | | | | | | VENDOR TOTAL * | 500.00 | |
| 0005768 | 00 | PLACER TITLE COMPANY | | | | | | |
| 22023073 | PI0092 | 007413 | 02 | 08/22/2014 | 001-4199-419.44-01 | LAND | 171,671.72 | |
| 22023073 | PI0093 | 007413 | 02 | 08/22/2014 | 001-4199-419.45-01 | BUILDING | 277,500.55 | |
| 22023150 | PI0107 | 007420 | 02 | 08/22/2014 | 003-4360-436.44-01 | VACANT LAND | 26,011.40 | |
| | | | | | | VENDOR TOTAL * | 475,183.67 | |
| 0009999 | 00 | PONCE, ALMA | | | | | | |
| 3206 | 000068 | | 02 | 08/22/2014 | 001-0000-220.07-00 | PR/JP/RFND FAC DEP | 500.00 | |
| | | | | | | VENDOR TOTAL * | 500.00 | |
| 0002455 | 00 | R.A.C.V.B. | | | | | | |
| THRU 8/12/14 | 000068 | | 02 | 08/22/2014 | 001-0000-222.01-02 | FN/RM/RTID COLLECTION | 20,387.13 | |
| THRU 8/12/14 | 000068 | | 02 | 08/22/2014 | 001-0000-369.60-10 | FN/RM/3% ADMIN FEE | 611.61- | |
| THRU 8/12/14 | 000068 | | 02 | 08/22/2014 | 001-0000-110.00-00 | FN/RM/LOAN PAYMENT | 468.50- | |
| THRU 8/12/14 | 000068 | | 02 | 08/22/2014 | 001-0000-351.00-00 | FN/RM/LOAN PAYMENT | 50.50- | |
| | | | | | | VENDOR TOTAL * | 19,256.52 | |
| 0009999 | 00 | RAMIREZ, MORGAN | | | | | | |
| 7355 | 000068 | | 02 | 08/22/2014 | 001-0000-364.16-33 | PR/JP/RFND SWIM LESSON | 80.00 | |
| | | | | | | VENDOR TOTAL * | 80.00 | |
| 0001035 | 00 | RAMOS/STRONG, INC. | | | | | | |
| 274672 | PI0113 | | 02 | 08/22/2014 | 140-6710-671.35-01 | 680 GAL REG UNLEADED GAS | 2,342.26 | |
| 274961 | PI0114 | | 02 | 08/22/2014 | 140-6710-671.35-01 | 1570 GAL REG UNLEADED GAS | 5,503.40 | |
| | | | | | | VENDOR TOTAL * | 7,845.66 | |
| 0005866 | 00 | RBF CONSULTING | | | | | | |
| 884895 | PI0118 | 007416 | 02 | 08/22/2014 | 018-4760-430.21-06 | PROF SRVS 5/01-07/31/14 | 88,403.29 | |
| | | | | | | VENDOR TOTAL * | 88,403.29 | |
| 0003777 | 00 | RIDGECREST ADVERTISING | | | | | | |
| 1978 | 000091 | | 02 | 08/22/2014 | 003-4360-436.26-04 | TR/ST/SEP14-FEB15 ADS | 1,920.00 | |
| | | | | | | VENDOR TOTAL * | 1,920.00 | |
| 0002791 | 00 | RIDGECREST CLEANERS | | | | | | |
| 1167JUL14 | 000091 | | 02 | 08/22/2014 | 003-4360-436.28-05 | TR/ST/UNIFORM CLEANING | 123.00 | |
| | | | | | | VENDOR TOTAL * | 123.00 | |
| 0006012 | 00 | ROBERTS, KAITLYNN | | | | | | |
| 6/07-07/26/14 | 000068 | | 02 | 08/22/2014 | 001-4620-462.28-15 | PR/JP/BASKETBALL SCOREKPR | 63.00 | |
| | | | | | | VENDOR TOTAL * | 63.00 | |

BANK: 02

| VEND NO | SEQ# | VENDOR NAME | | | | | | EFT, EPAY OR |
|-----------------------|---------|----------------------------------|-----|------------|--------------------|---------------------------|-----------|--------------|
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT |
| 0005154 | 00 | ROBINSON, TRAMMELL G. II | | | | | | |
| 6/07-07/26/14 | 000068 | | 02 | 08/22/2014 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 72.00 | |
| | | | | | | VENDOR TOTAL * | 72.00 | |
| 0001510 | 00 | RUTAN & TUCKER LLP | | | | | | |
| 695698 | 000091 | | 02 | 08/22/2014 | 001-4460-446.21-03 | AD/DS/DOF DISPUTE | 455.00 | |
| | | | | | | VENDOR TOTAL * | 455.00 | |
| 0001059 | 00 | S.A.S.S. | | | | | | |
| 48957 | 000091 | | 02 | 08/22/2014 | 001-4210-421.11-01 | PD/RS/TEMP EMP 7/06-12/14 | 534.60 | |
| 49024 | 000091 | | 02 | 08/22/2014 | 001-4210-421.11-01 | PD/RS/TEMP EMP 7/20-26/14 | 594.00 | |
| 48985. | 000091 | | 02 | 08/22/2014 | 001-4210-421.11-01 | PD/RS/TEMP EMP 7/13-19/14 | 594.00 | |
| 49053 | 000091 | | 02 | 08/22/2014 | 001-4210-421.11-01 | PD/RS/TEMP EMP7/27-8/2/14 | 594.00 | |
| | | | | | | VENDOR TOTAL * | 2,316.60 | |
| 0006053 | 00 | SAFETY NETWORK TRAFFIC SIGNS INC | | | | | | |
| 1005 | PI0115 | | 02 | 08/22/2014 | 002-4340-434.21-09 | PROF SRVS THRU 8/08/14 | 10,506.00 | |
| | | | | | | VENDOR TOTAL * | 10,506.00 | |
| 0004650 | 00 | SANTA FE WINWATER WORKS | | | | | | |
| 56296 | 000095 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/CAST CPLG ALLOY | 206.40 | |
| | | | | | | VENDOR TOTAL * | 206.40 | |
| 0002008 | 00 | SECURITY ENGINEERING | | | | | | |
| 53531 | 000091 | | 02 | 08/22/2014 | 001-4210-421.23-03 | PD/RS/KEY CUT & PROGRAM | 45.41 | |
| | | | | | | VENDOR TOTAL * | 45.41 | |
| 0005899 | 00 | SHERRICK, ASHLEY | | | | | | |
| 6/07-07/26/14 | 000068 | | 02 | 08/22/2014 | 001-4620-462.28-15 | PR/JP/BASKETBALL SCOREKPR | 90.00 | |
| | | | | | | VENDOR TOTAL * | 90.00 | |
| 0005673 | 00 | SHRED-IT FRESNO | | | | | | |
| 9404025583 | 000091 | | 02 | 08/22/2014 | 210-5300-530.29-09 | AD/RC/AUG14 SHREDDING | 210.00 | |
| | | | | | | VENDOR TOTAL * | 210.00 | |
| 0005699 | 00 | SORENSEN, RANDY | | | | | | |
| 6/07-07/26/14 | 000068 | | 02 | 08/22/2014 | 001-4620-462.28-15 | PR/JP/BASKETBALL OFFICIAL | 72.00 | |
| | | | | | | VENDOR TOTAL * | 72.00 | |
| 0001128 | 00 | SOUTHERN CALIFORNIA EDISON CO. | | | | | | |
| 3001190196AUG14000074 | | | 02 | 08/22/2014 | 001-4191-419.22-02 | CH/DS/7/15-08/13/14 SRVS | 644.05 | |
| 3036422964AUG14000095 | | | 02 | 08/22/2014 | 001-4191-419.22-02 | CH/JP/7/08-08/06/14 SRVS | 54.53 | |
| 3000966617AUG14000074 | | | 02 | 08/22/2014 | 001-4210-421.22-02 | PD/DS/7/15-08/13/14 SRVS | 31.10 | |
| 3001190186AUG14000074 | | | 02 | 08/22/2014 | 001-4210-421.22-02 | PD/DS/7/15-08/13/14 SRVS | 1,746.13 | |
| 3001190185AUG14000074 | | | 02 | 08/22/2014 | 001-4210-421.22-02 | PD/DS/7/01-08/01/14 SRVS | 16.82 | |
| 3023916530AUG14000074 | | | 02 | 08/22/2014 | 001-4630-463.22-02 | PR/DS/7/15-08/13/14 SRVS | 240.55 | |
| 3000686771AUG14000074 | | | 02 | 08/22/2014 | 001-4630-463.22-02 | PR/DS/7/15-08/13/14 SRVS | 24.24 | |
| 3001186442AUG14000074 | | | 02 | 08/22/2014 | 001-4630-463.22-02 | PR/DS/7/15-08/13/14 SRVS | 101.43 | |
| 3001190201AUG14000074 | | | 02 | 08/22/2014 | 001-4630-463.22-02 | PR/DS/7/15-08/13/14 SRVS | 24.40 | |

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. | | | | | | |
| 3003633968AUG14000074 | | | 02 | 08/22/2014 | 001-4630-463.22-02 | PR/DS/7/15-08/13/14 SRVS | 24.62 | |
| 3001478727AUG14000074 | | | 02 | 08/22/2014 | 001-4630-463.22-02 | PR/DS/7/15-08/13/14 SRVS | 2,465.73 | |
| 3001190189AUG14000074 | | | 02 | 08/22/2014 | 001-4630-463.22-02 | PR/DS/7/15-08/13/14 SRVS | 468.90 | |
| 3001190190AUG14000074 | | | 02 | 08/22/2014 | 001-4630-463.22-02 | PR/DS/7/15-08/13/14 SRVS | 263.89 | |
| 3002920230AUG14000074 | | | 02 | 08/22/2014 | 001-4630-463.22-02 | PR/DS/7/15-08/13/14 SRVS | 332.98 | |
| 3001190182AUG14000074 | | | 02 | 08/22/2014 | 001-4630-463.22-02 | PR/DS/7/15-08/13/14 SRVS | 482.79 | |
| 3002299355AUG14000074 | | | 02 | 08/22/2014 | 001-4630-463.22-02 | PR/DS/7/15-08/13/14 SRVS | 200.67 | |
| 3001190197AUG14000074 | | | 02 | 08/22/2014 | 001-4630-463.22-02 | PR/DS/7/15-08/13/14 SRVS | 2,995.83 | |
| 3029174885AUG14000074 | | | 02 | 08/22/2014 | 001-4630-463.22-02 | PR/JP/7/09-08/07/14 SRVS | 52.07 | |
| 3029174894AUG14000074 | | | 02 | 08/22/2014 | 001-4630-463.22-02 | PR/JP/7/09-08/07/14 SRVS | 1,065.93 | |
| 3001190210AUG14000074 | | | 02 | 08/22/2014 | 002-4270-427.22-02 | ST/DS/7/15-08/13/14 SRVS | 24.24 | |
| 3001256854AUG14000074 | | | 02 | 08/22/2014 | 002-4270-427.22-02 | ST/LW/7/01-08/01/14 SRVS | 19,436.93 | |
| 3001256854AUG14000074 | | | 02 | 08/22/2014 | 002-4270-427.22-02 | ST/LW/11/8/13-7/1/14 SRVS | 92.15 | |
| 3001256854AUG14000074 | | | 02 | 08/22/2014 | 002-4270-427.22-02 | ST/LW/11/8/13-7/1/14 SRVS | 92.00 | |
| 3037600921AUG14000074 | | | 02 | 08/22/2014 | 002-4270-427.22-02 | ST/LW/6/20-07/22/14 SRVS | 61.43 | |
| 3001256858AUG14000074 | | | 02 | 08/22/2014 | 002-4270-427.22-02 | ST/LW/7/01/-08/01/14 SRVS | 326.09 | |
| 3022031056AUG14000074 | | | 02 | 08/22/2014 | 002-4310-431.22-02 | ST/DS/7/15-08/13/14 SRVS | 89.02 | |
| 3035471181AUG14000074 | | | 02 | 08/22/2014 | 002-4310-431.22-02 | ST/DS/7/15-08/13/14 SRVS | 69.84 | |
| 3001190183AUG14000074 | | | 02 | 08/22/2014 | 002-4310-431.22-02 | ST/DS/7/15-08/13/14 SRVS | 90.99 | |
| 3001190184AUG14000074 | | | 02 | 08/22/2014 | 002-4310-431.22-02 | ST/DS/7/15-08/13/14 SRVS | 62.08 | |
| 3001190188AUG14000074 | | | 02 | 08/22/2014 | 002-4310-431.22-02 | ST/DS/7/15-08/13/14 SRVS | 52.93 | |
| 3001190191AUG14000074 | | | 02 | 08/22/2014 | 002-4310-431.22-02 | ST/DS/7/15-08/13/14 SRVS | 51.66 | |
| 3001190192AUG14000074 | | | 02 | 08/22/2014 | 002-4310-431.22-02 | ST/DS/7/15-08/13/14 SRVS | 52.64 | |
| 3001190194AUG14000074 | | | 02 | 08/22/2014 | 002-4310-431.22-02 | ST/DS/7/15-08/13/14 SRVS | 56.45 | |
| 3001190199AUG14000074 | | | 02 | 08/22/2014 | 002-4310-431.22-02 | ST/DS/7/15-08/13/14 SRVS | 56.73 | |
| 3001190205AUG14000074 | | | 02 | 08/22/2014 | 002-4310-431.22-02 | ST/DS/7/15-08/13/14 SRVS | 48.70 | |
| 3001190207AUG14000074 | | | 02 | 08/22/2014 | 002-4310-431.22-02 | ST/DS/7/15-08/13/14 SRVS | 65.89 | |
| 3001190208AUG14000074 | | | 02 | 08/22/2014 | 002-4310-431.22-02 | ST/DS/7/15-08/13/14 SRVS | 43.05 | |
| 3001190209AUG14000074 | | | 02 | 08/22/2014 | 002-4310-431.22-02 | ST/DS/7/15-08/13/14 SRVS | 59.41 | |
| 3001256860AUG14000074 | | | 02 | 08/22/2014 | 002-4310-431.22-02 | ST/DS/7/15-08/13/14 SRVS | 64.33 | |
| 3000723539AUG14000074 | | | 02 | 08/22/2014 | 002-4310-431.22-02 | ST/DS/7/15-08/13/14 SRVS | 24.43 | |
| 3000727535AUG14000074 | | | 02 | 08/22/2014 | 002-4340-434.22-02 | ST/DS/7/15-08/13/14 SRVS | 24.24 | |
| 3001038184AUG14000074 | | | 02 | 08/22/2014 | 002-4340-434.22-02 | ST/DS/7/15-08/13/14 SRVS | 24.83 | |
| 3001190206AUG14000074 | | | 02 | 08/22/2014 | 002-4340-434.22-02 | ST/DS/7/15-08/13/14 SRVS | 24.24 | |
| 3003843888AUG14000074 | | | 02 | 08/22/2014 | 002-4340-434.22-02 | ST/DS/7/15-08/13/14 SRVS | 24.24 | |
| 3001478728AUG14000074 | | | 02 | 08/22/2014 | 002-4340-434.22-02 | ST/DS/7/15-08/13/14 SRVS | 313.19 | |
| 3001190187AUG14000074 | | | 02 | 08/22/2014 | 005-4556-455.22-02 | WW/DS/7/15-08/13/14 SRVS | 1,113.71 | |
| 3040193865AUG14000074 | | | 02 | 08/22/2014 | 005-4556-455.22-02 | WW/JB/7/10-08/08/14 SRVS | 61.59 | |
| 170821 | PI0091 | 007417 | 02 | 08/22/2014 | 018-4760-430.29-09 | PEDESTAL FOR LIGHTS/IRRIG | 4,154.39 | |
| 800974769 | 000097 | | 02 | 08/22/2014 | 018-4760-430.29-09 | PW/LC/GRANT EASEMENT | 5,000.00 | |
| 3001478728AUG14000074 | | | 02 | 08/22/2014 | 140-6710-671.22-02 | PW/DS/7/15-08/13/14 SRVS | 208.80 | |
| VENDOR TOTAL * | | | | | | | 42,922.88 | |
| 0005322 | 00 | SPLASH CAR SPA, INC | | | | | | |
| 801141 | 000091 | | 02 | 08/22/2014 | 001-4210-421.23-01 | PD/RS/CAR WASHES | 391.50 | |
| VENDOR TOTAL * | | | | | | | 391.50 | |
| 0005921 | 00 | STAFFORD'S PEST CONTROL INC | | | | | | |

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 |
| 0005921 | 00 | STAFFORD'S PEST CONTROL INC | | | | | | |
| 26161122 | 000091 | | 02 | 08/22/2014 | 001-4191-419.23-04 | CH/JP/JULY PEST CONTROL | 237.50 | |
| 26161122. | 000091 | | 02 | 08/22/2014 | 001-4630-463.23-04 | PR/JP/JULY PEST CONTROL | 237.50 | |
| | | | | | | VENDOR TOTAL * | 475.00 | |
| 0005744 | 00 | STAPLES ADVANTAGE | | | | | | |
| 3237225094 | 000083 | | 02 | 08/22/2014 | 001-4192-419.34-02 | IT/DS/PAPER | 996.12 | |
| 3238058026 | 000083 | | 02 | 08/22/2014 | 001-4210-421.34-01 | PD/RS/POSTCARDS | 61.68 | |
| 3238269458 | 000083 | | 02 | 08/22/2014 | 001-4210-421.34-01 | PD/RS/CAR CHAIR | 289.78 | |
| 3238882543 | 000083 | | 02 | 08/22/2014 | 001-4210-421.34-01 | PD/RS/RFND POSTCARDS | 61.68 | |
| 3238938442 | 000083 | | 02 | 08/22/2014 | 001-4210-421.34-01 | PD/RS/CAR CHAIR | 386.67 | |
| 3238938445 | 000083 | | 02 | 08/22/2014 | 001-4210-421.34-01 | PD/RS/POSTCARDS | 61.68 | |
| 3237820910 | 000083 | | 02 | 08/22/2014 | 001-4620-462.34-01 | PR/JP/TAPE | 19.47 | |
| 3237820910 | 000083 | | 02 | 08/22/2014 | 001-4620-462.36-01 | PR/JP/CARD STOCK | 45.86 | |
| | | | | | | VENDOR TOTAL * | 1,799.58 | |
| 0001941 | 00 | STATER BROS. MARKETS | | | | | | |
| 1090806 | 000093 | | 02 | 08/22/2014 | 001-4620-462.38-01 | PR/JP/GROCERIES | 25.92 | |
| 1090731 | 000093 | | 02 | 08/22/2014 | 001-4620-462.38-01 | PR/JP/GROCERIES | 211.87 | |
| 1090801 | 000093 | | 02 | 08/22/2014 | 001-4620-462.38-02 | PR/JP/GROCERIES | 148.78 | |
| | | | | | | VENDOR TOTAL * | 386.57 | |
| 0005970 | 00 | SWEEPER SHOP | | | | | | |
| 4487 | PI0104 007411 | | 02 | 08/22/2014 | 002-4340-434.32-01 | FAN WHEEL, BELT | 3,885.10 | |
| | | | | | | VENDOR TOTAL * | 3,885.10 | |
| 0000153 | 00 | TOYOTA OF RIDGECREST | | | | | | |
| P51-14A | PI0103 007401 | | 02 | 08/22/2014 | 001-4210-421.41-31 | 2007 FORD F250 | 26,900.00 | |
| | | | | | | VENDOR TOTAL * | 26,900.00 | |
| 0005478 | 00 | TRANSFIRST SERVICES INC. | | | | | | |
| 650001 | 000093 | | 02 | 08/22/2014 | 001-4150-415.28-99 | FN/RM/CREDIT CARD FEES | 126.41 | |
| 650019 | 000093 | | 02 | 08/22/2014 | 001-4150-415.28-99 | FN/RM/CREDIT CARD FEES | 42.19 | |
| 650027 | 000093 | | 02 | 08/22/2014 | 001-4150-415.28-99 | FN/RM/CREDIT CARD FEES | 53.83 | |
| 650035 | 000093 | | 02 | 08/22/2014 | 001-4150-415.28-99 | FN/RM/CREDIT CARD FEES | 49.72 | |
| | | | | | | VENDOR TOTAL * | 272.15 | |
| 0004950 | 00 | TRIPP ELECTRIC | | | | | | |
| 2731 | 000093 | | 02 | 08/22/2014 | 001-4630-463.23-03 | PR/JP/CIRCUIT BREAKER | 179.07 | |
| 2725 | 000093 | | 02 | 08/22/2014 | 001-4630-463.23-04 | PR/JP/MOTOR OVERLOAD | 70.00 | |
| | | | | | | VENDOR TOTAL * | 249.07 | |
| 0003740 | 00 | UFCW LOCAL 8 | | | | | | |
| AUG14 DUES | PR0822 | | 02 | 08/22/2014 | 001-0000-218.03-01 | AUG14 RACE DUES | 664.75 | |
| | | | | | | VENDOR TOTAL * | 664.75 | |
| 0005460 | 00 | US BANK (CALCARDS) | | | | | | |
| 7/22/14CLARK | 000078 | | 02 | 08/22/2014 | 001-4110-411.25-01 | CC/DS/HOTEL | 130.82 | |
| 7/22/14HOLLOWAY | 000078 | | 02 | 08/22/2014 | 001-4110-411.25-01 | CC/DS/HOTEL | 130.82 | |

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 |
| 0005460 | 00 | US BANK (CALCARDS) | | | | | | |
| 7/22/14 | HOLLOWAY000078 | | 02 | 08/22/2014 | 001-4110-411.25-01 | CC/DS/MEAL | 14.73 | |
| 7/22/14 | HOLLOWAY000078 | | 02 | 08/22/2014 | 001-4110-411.25-01 | CC/DS/HOTEL | 201.91 | |
| 7/22/14 | HOLLOWAY000078 | | 02 | 08/22/2014 | 001-4110-411.25-01 | CC/DS/MEAL | 22.58 | |
| 7/22/14 | FORD 000078 | | 02 | 08/22/2014 | 001-4110-411.25-01 | AD/RF/COUNCIL FOOD | 51.94 | |
| 7/22/14 | FORD 000078 | | 02 | 08/22/2014 | 001-4110-411.25-01 | AD/RF/COUNCIL FOOD | 49.53 | |
| 7/22/14 | MCQUISTO000078 | | 02 | 08/22/2014 | 001-4150-415.25-01 | FN/RM/CLASS REGISTRATIONS | 1,214.00 | |
| 7/22/14 | BRAEM 000078 | | 02 | 08/22/2014 | 001-4192-419.32-03 | IT/DS/TABLETS | 839.18 | |
| 7/22/14 | BRAEM 000078 | | 02 | 08/22/2014 | 001-4192-419.21-13 | IT/DS/WEBSITE PANEL | 24.95 | |
| 7/22/14 | BRAEM 000078 | | 02 | 08/22/2014 | 001-4192-419.29-07 | IT/DS/CREDIT | 1.67- | |
| 7/22/14 | BRAEM 000078 | | 02 | 08/22/2014 | 001-4192-419.29-07 | IT/DS/CREATIVE CLOUD 1 YR | 599.88 | |
| 7/22/14 | BRAEM 000078 | | 02 | 08/22/2014 | 001-4192-419.21-13 | IT/DS/RSFILES MODULE | 93.80 | |
| 7/22/14 | BRAEM 000078 | | 02 | 08/22/2014 | 001-4192-419.21-13 | IT/DS/WEBSITE JOB MODULE | 149.99 | |
| 7/22/14 | BRAEM 000078 | | 02 | 08/22/2014 | 001-4192-419.26-01 | IT/DS/PHONE REPLACEMENT | 45.37 | |
| 7/22/14 | FREESEM 000078 | | 02 | 08/22/2014 | 001-4192-419.26-01 | IT/DS/PHONE REPLACEMENT | 45.37 | |
| 7/22/14 | FREESEM 000078 | | 02 | 08/22/2014 | 001-4192-419.32-03 | IT/DS/HARD DRIVE | 311.87 | |
| 7/22/14 | STRAND 000078 | | 02 | 08/22/2014 | 001-4210-421.25-02 | PD/RS/MEAL | 136.52 | |
| 7/22/14 | MYERS 000078 | | 02 | 08/22/2014 | 001-4210-421.25-01 | PD/RS/FUEL | 22.46 | |
| 7/22/14 | KEYS 000078 | | 02 | 08/22/2014 | 001-4210-421.25-01 | PD/RS/FUEL | 15.41 | |
| 7/22/14 | RUTHERFO000078 | | 02 | 08/22/2014 | 001-4210-421.31-01 | PD/RS/TAPE, EAR PLUGS | 5.35 | |
| 7/22/14 | RUTHERFO000078 | | 02 | 08/22/2014 | 001-4210-421.25-02 | PD/RS/MEAL | 46.27 | |
| 7/22/14 | AGOSTINA000078 | | 02 | 08/22/2014 | 001-4210-421.25-01 | PD/RS/MEAL | 27.37 | |
| 7/22/14 | AGOSTINA000078 | | 02 | 08/22/2014 | 001-4210-421.25-01 | PD/RS/MEAL | 91.70 | |
| 7/22/14 | AGOSTINA000078 | | 02 | 08/22/2014 | 001-4210-421.25-01 | PD/RS/MEAL | 1.98 | |
| 7/22/14 | AGOSTINA000078 | | 02 | 08/22/2014 | 001-4210-421.25-01 | PD/RS/MEAL | 4.30 | |
| 7/22/14 | AGOSTINA000078 | | 02 | 08/22/2014 | 001-4210-421.25-01 | PD/RS/MEAL | 4.85 | |
| 7/22/14 | LLOYD 000078 | | 02 | 08/22/2014 | 001-4210-421.25-01 | PD/RS/FUEL | 42.30 | |
| 7/22/14 | LLOYD 000078 | | 02 | 08/22/2014 | 001-4210-421.25-01 | PD/RS/HOTEL | 134.99 | |
| 7/22/14 | LLOYD 000078 | | 02 | 08/22/2014 | 001-4210-421.25-01 | PD/RS/HOTEL | 134.99 | |
| 7/22/14 | LLOYD 000078 | | 02 | 08/22/2014 | 001-4210-421.25-01 | PD/RS/FUEL | 44.67 | |
| 7/22/14 | LLOYD 000078 | | 02 | 08/22/2014 | 001-4210-421.25-01 | PD/RS/HOTEL | 503.25 | |
| 7/22/14 | MERZLAK 000078 | | 02 | 08/22/2014 | 001-4210-421.25-02 | PD/RS/MEAL | 11.37 | |
| 7/22/14 | MERZLAK 000078 | | 02 | 08/22/2014 | 001-4210-421.25-02 | PD/RS/FUEL | 34.28 | |
| 7/22/14 | MERZLAK 000078 | | 02 | 08/22/2014 | 001-4210-421.25-02 | PD/RS/MEAL | 11.75 | |
| 7/22/14 | MERZLAK 000078 | | 02 | 08/22/2014 | 001-4210-421.25-02 | PD/RS/FUEL | 29.82 | |
| 7/22/14 | ROBBS 000078 | | 02 | 08/22/2014 | 001-4210-421.21-04 | PD/RS/ANIMAL RX | 23.79 | |
| 7/22/14 | GARIBAY 000078 | | 02 | 08/22/2014 | 001-4210-421.25-02 | PD/RS/FUEL | 35.38 | |
| 7/22/14 | TUCKER 000078 | | 02 | 08/22/2014 | 001-4210-421.26-01 | PD/RS/PHONE PING | 125.00 | |
| 7/22/14 | BELL 000078 | | 02 | 08/22/2014 | 001-4210-421.31-01 | PD/RS/BATTERIES | 7.55 | |
| 7/22/14 | STORMS 000078 | | 02 | 08/22/2014 | 001-4210-421.25-02 | PD/RS/MEAL | 8.90 | |
| 7/22/14 | CLINTON 000078 | | 02 | 08/22/2014 | 001-4210-421.25-02 | PD/RS/MEAL | 6.13 | |
| 7/22/14 | BROWN 000078 | | 02 | 08/22/2014 | 001-4210-421.25-01 | PD/RS/MEAL | 35.24 | |
| 7/22/14 | ATKINS 000078 | | 02 | 08/22/2014 | 001-4210-421.38-01 | PD/RS/MEAL | 16.13 | |
| 7/22/14 | BLOWERS 000078 | | 02 | 08/22/2014 | 001-4210-421.28-07 | PD/RS/LEGAL REPORTER | 69.50 | |
| 7/22/14 | DAMPIER 000078 | | 02 | 08/22/2014 | 001-4210-421.25-01 | PD/RS/HOTEL | 503.25 | |
| 7/22/14 | BALL 000078 | | 02 | 08/22/2014 | 001-4210-421.25-01 | PD/RS/FUEL | 38.28 | |
| 7/22/14 | BALL 000078 | | 02 | 08/22/2014 | 001-4210-421.25-01 | PD/RS/INTERROGATION CLASS | 481.00 | |
| 7/22/14 | BALL 000078 | | 02 | 08/22/2014 | 001-4210-421.25-01 | PD/RS/AGENCY MEMBERSHIP | 75.00 | |
| 7/22/14 | BALL 000078 | | 02 | 08/22/2014 | 001-4210-421.25-01 | PD/RS/CONFERENCE FEES | 350.00 | |

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 |
| 0005460 | 00 | US BANK (CALCARDS) | | | | | | |
| 7/22/14BALL | 000078 | | 02 | 08/22/2014 | 001-4210-421.25-01 | PD/RS/CONFERENCE FEES | 50.00 | |
| 7/22/14BALL | 000078 | | 02 | 08/22/2014 | 001-4210-421.25-01 | PD/RS/CRPOA MEMBERSHIP | 1,600.00 | |
| 7/22/14FRANCO | 000078 | | 02 | 08/22/2014 | 001-4210-421.25-02 | PD/RS/FUEL | 40.01 | |
| 7/22/14BRAEM | 000078 | | 02 | 08/22/2014 | 001-4610-461.34-01 | IT/DS/TABLET | 419.59 | |
| 7/22/14BECK | 000078 | | 02 | 08/22/2014 | 001-4620-462.25-01 | PR/JP/GRANT WRITING CLASS | 455.00 | |
| 7/22/14PATIN | 000078 | | 02 | 08/22/2014 | 001-4620-462.36-01 | PR/JP/SCOREBOARD | 406.22 | |
| 7/22/14PATIN. | 000078 | | 02 | 08/22/2014 | 001-4620-462.36-01 | PR/JP/SCOREBOARD | 406.22 | |
| 7/22/14HUNT | 000078 | | 02 | 08/22/2014 | 001-4620-462.34-01 | PR/JP/STORAGE SHELF | 140.71 | |
| 7/22/14HUNT | 000078 | | 02 | 08/22/2014 | 001-4620-462.38-03 | PR/JP/SHIRTS | 324.32 | |
| 7/22/14FOSTER | 000078 | | 02 | 08/22/2014 | 001-4620-462.36-01 | PR/JP/FOOTBALLS | 129.79 | |
| 7/22/14BECK | 000078 | | 02 | 08/22/2014 | 001-4630-463.36-01 | PR/JP/FREIGHT CHARGE | 145.06 | |
| 7/22/14BECK | 000078 | | 02 | 08/22/2014 | 001-4630-463.36-01 | PR/JP/TABLES AND BASES | 307.38 | |
| 7/22/14BECK | 000078 | | 02 | 08/22/2014 | 001-4630-463.36-01 | PR/JP/UTILITY CART | 333.56 | |
| 7/22/14PATIN | 000078 | | 02 | 08/22/2014 | 001-4630-463.36-01 | PR/JP/ARM CHAIR | 455.19 | |
| 7/22/14HUNT | 000078 | | 02 | 08/22/2014 | 001-4630-463.36-01 | PR/JP/BARSTOOLS | 470.44 | |
| 7/22/14FOSTER | 000078 | | 02 | 08/22/2014 | 001-4630-463.36-01 | PR/JP/ARM CHAIR | 455.19 | |
| 7/22/14FOSTER | 000078 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/PAINT | 41.87 | |
| 7/22/14MILLERT | 000078 | | 02 | 08/22/2014 | 001-4630-463.36-01 | PR/JP/FREIGHT CHARGE | 154.54 | |
| 7/22/14MILLERT | 000078 | | 02 | 08/22/2014 | 001-4630-463.36-01 | PR/JP/TABLE | 619.96 | |
| 7/22/14BROWN | 000078 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/SPRINKLER SUPPLIES | 205.50 | |
| 7/22/14BROWN | 000078 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/VALVES | 469.20 | |
| 7/22/14BROWN | 000078 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/ARC ROTOR | 168.48 | |
| 7/22/14BROWN | 000078 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/DRIVE SYSTEM | 311.91 | |
| 7/22/14BROWN | 000078 | | 02 | 08/22/2014 | 001-4630-463.36-01 | PR/JP/GROUND ANCHORS | 31.36 | |
| 7/22/14BROWN | 000078 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/SHAFT SEAL | 53.97 | |
| 7/22/14BROWN | 000078 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/INLET FLAP | 13.12 | |
| 7/22/14BROWN. | 000078 | | 02 | 08/22/2014 | 001-4630-463.32-03 | PR/JP/BEARING | 31.36 | |
| 7/22/14BROWN | 000078 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/SPRINKLER SUPPLIES | 277.25 | |
| 7/22/14BROWN | 000078 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/ARC ROTOR | 83.91 | |
| 7/22/14BROWN | 000078 | | 02 | 08/22/2014 | 001-4630-463.37-01 | PR/JP/CHLORINE TESTS | 66.73 | |
| 7/22/14BROWN | 000078 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/3/4" YELLOW | 89.00 | |
| 7/22/14BRAEM | 000078 | | 02 | 08/22/2014 | 001-4720-410.29-07 | IT/DS/PRINTER TECH SUPPRT | 989.41 | |
| 7/22/14BRACKEN | 000078 | | 02 | 08/22/2014 | 005-4554-455.35-01 | WW/LC/FUEL | 100.01 | |
| | | | | | | VENDOR TOTAL * | 16,850.11 | |
| 0001604 | 00 | US BANK - CORPORATE TRUST SERVICES | | | | | | |
| 2005 REF COP | 001861 | | 02 | 08/21/2014 | 900-0000-152.99-06 | 2005 REF COP WIRE XFR | CHECK #: 9999103 | 148,518.13 |
| | | | | | | VENDOR TOTAL * | .00 | 148,518.13 |
| 0003159 | 00 | US BANK TRUST NATIONAL ASSOCIATION | | | | | | |
| 3738339 | 000093 | | 02 | 08/22/2014 | 900-4790-410.53-01 | FN/RM/ADMIN FEE 7/14-6/15 | 1,470.00 | |
| | | | | | | VENDOR TOTAL * | 1,470.00 | |
| 0004026 | 00 | USABLUEBOOK | | | | | | |
| 413858 | 000093 | | 02 | 08/22/2014 | 005-4554-455.32-09 | WW/JB/FREIGHT NOT CHARGED | 23.90 | |
| | | | | | | VENDOR TOTAL * | 23.90 | |
| 0006082 | 00 | VALENTI, MARY | | | | | | |

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 |
| 0006082 | 00 | VALENTI, MARY | | | | | | |
| 7/10/14 | 000093 | | 02 | 08/22/2014 | 001-4210-421.21-04 | PD/RS/PYSCH SCREENING | 400.00 | |
| | | | | | | VENDOR TOTAL * | 400.00 | |
| 0001258 | 00 | VALIC | | | | | | |
| PPE 08/17/14 | PR0822 | | 02 | 08/22/2014 | 001-0000-218.10-01 | PPE 08/17/14 DEF COMP | 175.00 | |
| | | | | | | VENDOR TOTAL * | 175.00 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-1 | | | | | | |
| 7604461399JUL14 | 000093 | | 02 | 08/22/2014 | 005-4554-455.26-03 | WW/JB/7/25-08/24/14 SRVS | 48.25 | |
| | | | | | | VENDOR TOTAL * | 48.25 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-2 | | | | | | |
| 7604464631JUL14 | 000093 | | 02 | 08/22/2014 | 005-4554-455.26-01 | WW/JB/7/13-08/12/14 SRVS | 66.99 | |
| | | | | | | VENDOR TOTAL * | 66.99 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-3 | | | | | | |
| 7604995000JUL14 | 000093 | | 02 | 08/22/2014 | 001-4192-419.26-01 | IT/DS/7/28-08/27/14 SRVS | 963.37 | |
| | | | | | | VENDOR TOTAL * | 963.37 | |
| 0005934 | 00 | VERIZON WIRELESS,CK GRP-0 | | | | | | |
| 9729390774 | 000093 | | 02 | 08/22/2014 | 001-4192-419.26-01 | IT/DS/6/27-07/26/14 SRVS | 225.00 | |
| | | | | | | VENDOR TOTAL * | 225.00 | |
| 0002135 | 00 | WAL-MART STORE #01-1600 | | | | | | |
| 1487 | 000083 | | 02 | 08/22/2014 | 001-4620-462.38-02 | PR/JP/GROCERIES | 142.76 | |
| 3403 | 000083 | | 02 | 08/22/2014 | 001-4620-462.38-02 | PR/JP/GROCERIES | 12.23 | |
| 4706 | 000083 | | 02 | 08/22/2014 | 001-4620-462.38-02 | PR/JP/CUPS | 15.91 | |
| 3049 | 000083 | | 02 | 08/22/2014 | 001-4620-462.36-01 | PR/JP/SHAVE CREAM/GEL | 18.11 | |
| 5002 | 000083 | | 02 | 08/22/2014 | 001-4620-462.38-02 | PR/JP/CANDY | 240.22 | |
| 9106 | 000083 | | 02 | 08/22/2014 | 001-4620-462.36-01 | PR/JP/FISH, GROCERIES | 44.95 | |
| | | | | | | VENDOR TOTAL * | 474.18 | |
| 0001303 | 00 | WEST GROUP | | | | | | |
| 830051464 | 000093 | | 02 | 08/22/2014 | 001-4210-421.29-06 | PD/RS/JUL14 INFORMATION | 138.13 | |
| | | | | | | VENDOR TOTAL * | 138.13 | |
| 0004071 | 00 | WESTRIDGE TRUE VALUE HOME CNTR | | | | | | |
| 611099 | 000085 | | 02 | 08/22/2014 | 001-4630-463.31-01 | PR/JP/POLY ROPE, TARP | 15.67 | |
| 611126 | 000085 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/PLUMBING PARTS | 4.07 | |
| 611128 | 000085 | | 02 | 08/22/2014 | 001-4630-463.32-04 | PR/JP/PLUMBING PARTS | 1.92 | |
| 610710 | 000085 | | 02 | 08/22/2014 | 002-4340-434.31-01 | ST/LW/OFFSET PUMP | 26.50 | |
| 610711 | 000085 | | 02 | 08/22/2014 | 002-4340-434.31-01 | ST/LW/V-BELT | 6.27 | |
| 610720 | 000085 | | 02 | 08/22/2014 | 002-4340-434.31-01 | ST/LW/OFFSET PUMP, AC PAD | 63.37 | |
| 610969 | 000085 | | 02 | 08/22/2014 | 002-4340-434.31-01 | ST/SZ/PICK HANDLE,CYC OIL | 44.09 | |
| 611076 | 000085 | | 02 | 08/22/2014 | 002-4340-434.22-01 | ST/LW/PROPANE | 23.47 | |
| 611114 | 000085 | | 02 | 08/22/2014 | 002-4340-434.31-01 | ST/SZ/BRUSH | 19.46 | |
| 611213 | 000085 | | 02 | 08/22/2014 | 002-4340-434.31-01 | ST/SZ/STEP LADDER | 110.40 | |
| 611251 | 000085 | | 02 | 08/22/2014 | 005-4552-455.31-01 | WW/JB/CROW BAR, TAPE | 49.76 | |

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 | | | | | | | |
| 610643 | 000085 | | 02 | 08/22/2014 | 005-4554-455.32-09 | WW/JB/BUNGEE CORD | 8.11 | | |
| VENDOR TOTAL * | | | | | | | 373.09 | | |
| 0005776 | 00 | WILLDAN ENGINEERING | | | | | | | |
| 412368 | PI0112 | | 02 | 08/22/2014 | 003-4360-436.21-09 | PROF SRVS 6/26-07/25/14 | 11,462.50 | | |
| 612760 | PI0096 | | 02 | 08/22/2014 | 018-4760-430.21-06 | PROF SRVS 6/30-07/25/14 | 2,235.00 | | |
| 612761 | PI0097 | | 02 | 08/22/2014 | 018-4760-430.21-06 | PROF SRVS 6/30-07/25/14 | 9,117.94 | | |
| 612762 | PI0098 | | 02 | 08/22/2014 | 018-4760-430.21-06 | PROF SRVS 6/30-07/25/14 | 2,960.00 | | |
| VENDOR TOTAL * | | | | | | | 25,775.44 | | |
| 0005701 | 00 | WRIGHT, KELLI | | | | | | | |
| 6/07-07/26/14 | 000068 | | 02 | 08/22/2014 | 001-4620-462.28-15 | PR/JP/BASKETBALL SCOREKPR | 27.00 | | |
| VENDOR TOTAL * | | | | | | | 27.00 | | |
| | | | 02 | UNION BANK-GENERAL CHECKING | | | BANK TOTAL * | 958,819.72 | 148,518.13 |

BANK: 03

| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
|---------|---------|---------------|-----|------------|----------------------|-------------------------|--|--------------|--------------|
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| 0006083 | 00 | CALUAS | | | | | | | |
| 14-81 | | PI0109 007439 | 03 | 08/22/2014 | 939-4460-446.21-09 | RESOLUTION 14-81 | | 452,425.00 | |
| | | | | | | VENDOR TOTAL * | | 452,425.00 | |
| | | | 03 | | UNION BANK-RRA FUNDS | BANK TOTAL * | | 452,425.00 | |
| | | | | | | HAND ISSUED TOTAL *** | | | 148,518.13 |
| | | | | | | TOTAL EXPENDITURES **** | | 1,411,244.72 | 148,518.13 |
| | | | | | GRAND TOTAL ***** | | | | 1,559,762.85 |