

BANK: 03

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
12/05/13	000345		03	12/06/2013	939-4460-446.28-38	RRA/DS/LMIHF-DDR	2,992,887.00	
						VENDOR TOTAL *	2,992,887.00	
			03		UNION BANK-RRA FUNDS	BANK TOTAL *	2,992,887.00	
						TOTAL EXPENDITURES ****	2,992,887.00	
					GRAND TOTAL	*****		2,992,887.00