

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 10/17/14

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 10/17/14:

City Total: \$916,382.42

RDA Total: \$13,097.50

Total Disbursed: \$929,479.92

FISCAL IMPACT:

Total Disbursed: \$929,479.92

Reviewed by Finance Director

ACTION REQUESTED:

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

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 | | | | | | | |
| 35557 | 000211 | | 02 | 10/17/2014 | 001-4630-463.23-04 | PR/JP/SEP14 TOILET RENT | | 47.58 | |
| | | | | | | VENDOR TOTAL * | | 47.58 | |
| 0005887 | 00 | AEGIS ITS, INC | | | | | | | |
| 12011 | PI0220 | 007207 | 02 | 10/17/2014 | 002-4310-431.23-03 | SEP14 ROLLING REPORT | | 255.54 | |
| 11933 | PI0225 | 007432 | 02 | 10/17/2014 | 002-4310-431.23-03 | SEP14 PREVENT MAINT | | 1,479.70 | |
| | | | | | | VENDOR TOTAL * | | 1,735.24 | |
| 0006041 | 00 | AFA - FSA | | | | | | | |
| 39769A | PR1017 | | 02 | 10/17/2014 | 001-0000-218.20-01 | OCT14 FSA | | 3,108.27 | |
| | | | | | | VENDOR TOTAL * | | 3,108.27 | |
| 0004675 | 00 | AFLAC | | | | | | | |
| 104818 | PR1017 | | 02 | 10/17/2014 | 001-0000-218.20-02 | OCT14 PREMIUMS PRE-TAX | | 1,029.48 | |
| 104818 | PR1017 | | 02 | 10/17/2014 | 001-0000-218.20-02 | OCT14 PREMIUMS POST-TAX | | 233.13 | |
| | | | | | | VENDOR TOTAL * | | 1,262.61 | |
| 0005473 | 00 | AGOSTINACCI, ANTOINETTE | | | | | | | |
| 10/20-24/14 | 000199 | | 02 | 10/17/2014 | 001-0000-115.02-10 | PD/RM/TA CLEARS TRAINING | | 90.00 | |
| | | | | | | VENDOR TOTAL * | | 90.00 | |
| 0000859 | 00 | ALTAONE FEDERAL CREDIT UNION | | | | | | | |
| PPE 10/12/14 | PR1017 | | 02 | 10/17/2014 | 001-0000-218.03-02 | PPE 10/12/14 PEAR DUES | | 1,513.50 | |
| | | | | | | VENDOR TOTAL * | | 1,513.50 | |
| 0005901 | 00 | AMAZON.COM LLC | | | | | | | |
| 86604554639 | 000211 | | 02 | 10/17/2014 | 001-4192-419.32-03 | IT/DS/ELECTRONIC HKSWITCH | | 59.67 | |
| 229929220608 | 000211 | | 02 | 10/17/2014 | 003-4360-436.31-01 | TR/DS/SCREEN PROTECTOR | | 23.92 | |
| 229929293075 | 000211 | | 02 | 10/17/2014 | 003-4360-436.31-01 | TR/DS/PROTECTOR, CHARGER | | 132.94 | |
| | | | | | | VENDOR TOTAL * | | 216.53 | |
| 0006020 | 00 | AMERICAN FIDELITY ASSURANCE CO | | | | | | | |
| B203873 | PR1017 | | 02 | 10/17/2014 | 001-0000-218.32-00 | OCT14 PREMIUMS PRE-TAX | | 2,320.08 | |
| B203873 | PR1017 | | 02 | 10/17/2014 | 001-0000-218.33-00 | OCT14 PREMIUMS POST-TAX | | 3,376.58 | |
| | | | | | | VENDOR TOTAL * | | 5,696.66 | |
| 0003509 | 00 | AMERIPRIDE UNIFORM SERVICES | | | | | | | |
| 2100388383 | 000195 | | 02 | 10/17/2014 | 001-4191-419.28-01 | CH/JP/CLEANING SUPPLIES | | 54.52 | |
| 2100389979 | 000195 | | 02 | 10/17/2014 | 001-4191-419.28-01 | CH/JP/CLEANING SUPPLIES | | 54.52 | |
| 2100388377 | 000195 | | 02 | 10/17/2014 | 001-4630-463.28-05 | PR/JP/UNIFORM CLEANING | | 31.84 | |
| 2100388382 | 000195 | | 02 | 10/17/2014 | 001-4630-463.28-01 | PR/JP/CLEANING SUPPLIES | | 97.31 | |
| 2100389975 | 000195 | | 02 | 10/17/2014 | 001-4630-463.28-05 | PR/JP/UNIFORM CLEANING | | 31.84 | |
| 2100389978 | 000195 | | 02 | 10/17/2014 | 001-4630-463.28-01 | PR/JP/CLEANING SUPPLIES | | 97.31 | |
| 2100388378 | 000195 | | 02 | 10/17/2014 | 002-4340-434.28-05 | ST/LW/UNIFORM CLEANING | | 41.00 | |
| 2100389976 | 000195 | | 02 | 10/17/2014 | 002-4340-434.28-05 | ST/LW/UNIFORM CLEANING | | 41.00 | |
| 2100387629 | 000195 | | 02 | 10/17/2014 | 005-4554-455.28-05 | WW/JB/UNIFORM CLEANING | | 64.35 | |
| 2100389225 | 000195 | | 02 | 10/17/2014 | 005-4554-455.28-05 | WW/JB/UNIFORM CLEANING | | 40.08 | |
| 2100388379 | 000195 | | 02 | 10/17/2014 | 140-6710-671.28-05 | PW/LW/CLEANING SUPPLIES | | 23.41 | |

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 |
| 0003509 | 00 | AMERIPRIDE UNIFORM SERVICES | | | | | | |
| 2100389977 | 000195 | | 02 | 10/17/2014 | 140-6710-671.28-05 | PW/LW/CLEANING SUPPLIES | 135.58 | |
| VENDOR TOTAL * | | | | | | | 712.76 | |
| 0004159 | 00 | AT&T MOBILITY | | | | | | |
| 839275791AUG14 | 000211 | | 02 | 10/17/2014 | 001-4120-412.26-01 | AD/DS/8/02-09/01/14 SRVS | 76.64 | |
| 839275791AUG14 | 000211 | | 02 | 10/17/2014 | 001-4150-415.26-01 | FN/TS/8/02-09/01/14 SRVS | 55.82 | |
| 839275791AUG14 | 000211 | | 02 | 10/17/2014 | 001-4192-419.26-01 | IT/DS/8/02-09/01/14 SRVS | 236.76 | |
| 839275791AUG14 | 000211 | | 02 | 10/17/2014 | 001-4192-419.26-01 | PR/DS/8/02-09/01/14 SRVS | 292.38 | |
| 839275791AUG14 | 000211 | | 02 | 10/17/2014 | 001-4210-421.26-01 | PD/RS/8/02-09/01/14 SRVS | 77.46 | |
| 839275791AUG14 | 000211 | | 02 | 10/17/2014 | 001-4210-421.26-01 | PD/RS/8/02-09/01/14 SRVS | 132.46 | |
| 839275791AUG14 | 000211 | | 02 | 10/17/2014 | 002-4340-434.26-01 | PW/LW/8/02-09/01/14 SRVS | 77.46 | |
| 839275791AUG14 | 000211 | | 02 | 10/17/2014 | 003-4360-436.26-01 | TR/ST/8/02-09/01/14 SRVS | 259.38 | |
| 839275791AUG14 | 000211 | | 02 | 10/17/2014 | 005-4551-455.26-01 | WW/JB/8/02-09/01/14 SRVS | 107.46 | |
| VENDOR TOTAL * | | | | | | | 1,315.82 | |
| 0004755 | 00 | B.C.I. TRUCKING & EQUIPMENT, INC. | | | | | | |
| 1537 | 000211 | | 02 | 10/17/2014 | 001-4630-463.32-04 | PR/JP/SAND | 475.00 | |
| VENDOR TOTAL * | | | | | | | 475.00 | |
| 0004043 | 00 | BALL, ANNA | | | | | | |
| 10/20-24/14 | 000199 | | 02 | 10/17/2014 | 001-0000-115.02-10 | PD/RM/TA CLEARS TRAINING | 90.00 | |
| VENDOR TOTAL * | | | | | | | 90.00 | |
| 0001470 | 00 | BENZ PROPANE CO., INC. | | | | | | |
| 238300661 | 000211 | | 02 | 10/17/2014 | 005-4554-455.22-01 | WW/JB/SEPT14 TANK LEASE | 65.00 | |
| 238300660 | 000211 | | 02 | 10/17/2014 | 005-4554-455.22-01 | WW/JB/SEPT14 PROPANE | 427.75 | |
| VENDOR TOTAL * | | | | | | | 492.75 | |
| 0000122 | 00 | BERTRAND ENTERPRISES | | | | | | |
| 2826 | 000211 | | 02 | 10/17/2014 | 110-6195-619.28-04 | AD/RF/SEP&OCT14 RENT | 127.00 | |
| VENDOR TOTAL * | | | | | | | 127.00 | |
| 0005880 | 00 | BMI MECHANICAL, INC | | | | | | |
| 68336 | PI0228 007453 | | 02 | 10/17/2014 | 001-4191-419.23-04 | AC REPAIR | 658.36 | |
| VENDOR TOTAL * | | | | | | | 658.36 | |
| 0006097 | 00 | BOOTH ALFRED | | | | | | |
| 11/3-5/14 | 000199 | | 02 | 10/17/2014 | 001-0000-115.02-10 | PD/DS/TA HEALTH/SAFE CODE | 85.00 | |
| VENDOR TOTAL * | | | | | | | 85.00 | |
| 0002012 | 00 | BSN SPORTS | | | | | | |
| 96386802 | 000211 | | 02 | 10/17/2014 | 001-4620-462.36-01 | PR/JP/FOOTBALL PYLONS | 113.26 | |
| VENDOR TOTAL * | | | | | | | 113.26 | |
| 0006071 | 00 | CALIFORNIA BROADBAND COOPERATIVE | | | | | | |
| 407953 | 000211 | | 02 | 10/17/2014 | 001-4192-419.26-01 | IT/DS/10/01-31/14 SRVS | 1,985.34 | |
| VENDOR TOTAL * | | | | | | | 1,985.34 | |

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 |
| 0005957 | 00 | CANON FINANCIAL SERVICES INC | | | | | | |
| 14165571 | 000211 | | 02 | 10/17/2014 | 001-4192-419.23-03 | IT/DS/SEP14 MAINT CNTRACT | 1,463.42 | |
| | | | | | | | VENDOR TOTAL * | 1,463.42 |
| 0005962 | 00 | CARQUEST AUTO PARTS | | | | | | |
| 9251209682 | 000197 | | 02 | 10/17/2014 | 001-4630-463.31-01 | PR/JP/ELECTRICAL CONNECTR | 4.51 | |
| 9251208959 | 000197 | | 02 | 10/17/2014 | 005-4554-455.32-09 | WW/JB/SPRAY PAINT | 5.37 | |
| 9251209112 | 000197 | | 02 | 10/17/2014 | 005-4554-455.35-01 | WW/JB/HYDRAULIC OIL | 51.78 | |
| 9251209269 | 000197 | | 02 | 10/17/2014 | 005-4554-455.31-01 | WW/JB/AIR HOSE, COUPLER | 62.92 | |
| 9251209388 | 000197 | | 02 | 10/17/2014 | 005-4554-455.32-09 | WW/JB/WELDING PUTTY | 15.91 | |
| 9251209477 | 000197 | | 02 | 10/17/2014 | 005-4554-455.32-03 | WW/JB/CLUTCH | 585.92 | |
| 9251209481 | 000197 | | 02 | 10/17/2014 | 005-4554-455.32-03 | WW/JB/UNIVERSAL JOINT | 48.31 | |
| 9251209487 | 000197 | | 02 | 10/17/2014 | 005-4554-455.32-03 | WW/JB/RFND CORE | 67.12- | |
| 9251209116 | 000197 | | 02 | 10/17/2014 | 005-4556-455.32-09 | WW/JB/POLISHING CLOTH, WAX | 12.52 | |
| 9251209155 | 000197 | | 02 | 10/17/2014 | 005-4556-455.32-09 | WW/JB/WELDING PUTTY | 15.91 | |
| | | | | | | | VENDOR TOTAL * | 736.03 |
| 0000337 | 00 | CRESTWOOD ANIMAL HOSPITAL | | | | | | |
| 33197 | 000201 | | 02 | 10/17/2014 | 001-0000-220.06-00 | PD/TS/BRENNAN, D | 5.00 | |
| 33206 | 000201 | | 02 | 10/17/2014 | 001-0000-220.06-00 | PD/TS/HAMMAND, R | 5.00 | |
| 33210 | 000201 | | 02 | 10/17/2014 | 001-0000-220.06-00 | PD/TS/SANDERS, P | 5.00 | |
| 33212 | 000201 | | 02 | 10/17/2014 | 001-0000-220.06-00 | PD/TS/EVANS, H | 5.00 | |
| 33223 | 000201 | | 02 | 10/17/2014 | 001-0000-220.06-00 | PD/TS/FREEMAN, A | 5.00 | |
| 33227 | 000201 | | 02 | 10/17/2014 | 001-0000-220.06-00 | PD/TS/HILL, D | 5.00 | |
| 33230 | 000201 | | 02 | 10/17/2014 | 001-0000-220.06-00 | PD/TS/JOHNSTON, J | 5.00 | |
| 33246 | 000201 | | 02 | 10/17/2014 | 001-0000-220.06-00 | PD/TS/MCCARTHY, L | 5.00 | |
| 33262 | 000201 | | 02 | 10/17/2014 | 001-0000-220.06-00 | PD/TS/DAVIES, K | 5.00 | |
| 178620351 | 000201 | | 02 | 10/17/2014 | 001-0000-220.05-00 | PD/TS/BATZEL, C | 65.00 | |
| 178619837 | 000201 | | 02 | 10/17/2014 | 001-0000-220.05-00 | PD/TS/JOHNSTON, J | 45.00 | |
| 178620652 | 000201 | | 02 | 10/17/2014 | 001-0000-220.05-00 | PD/TS/GREEN, R | 65.00 | |
| 178620670 | 000201 | | 02 | 10/17/2014 | 001-0000-220.05-00 | PD/TS/WHITE, B | 65.00 | |
| | | | | | | | VENDOR TOTAL * | 285.00 |
| 0000350 | 00 | D & D DISPOSAL INC. | | | | | | |
| 90023 | 000211 | | 02 | 10/17/2014 | 001-4210-421.28-03 | PD/RS/ANIMAL DISPOSAL | 780.00 | |
| | | | | | | | VENDOR TOTAL * | 780.00 |
| 0009999 | 00 | DAMIANO, ANTHONY | | | | | | |
| 4478 | 000199 | | 02 | 10/17/2014 | 001-0000-220.07-00 | PR/JP/RFND FAC DEP | 500.00 | |
| | | | | | | | VENDOR TOTAL * | 500.00 |
| 0004079 | 00 | DAMPIER, JUSTIN | | | | | | |
| 11/2-4/14 | 000199 | | 02 | 10/17/2014 | 001-0000-115.02-10 | PD/DS/TA GENERATION DIFF | 125.00 | |
| | | | | | | | VENDOR TOTAL * | 125.00 |
| 0002191 | 00 | DANIEL'S TIRE SERVICE, INC. | | | | | | |
| 240085680 | PI0212 | | 02 | 10/17/2014 | 140-0000-141.03-00 | TIRES | 2,129.11 | |
| | | | | | | | VENDOR TOTAL * | 2,129.11 |

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 |
| 0003886 | 00 | DESERT AREA RESOURCES AND TRAINING | | | | | | | |
| 105776 | 000211 | | 02 | 10/17/2014 | 003-4360-436.33-01 | TR/ST/SEP14 JANITORIAL | | 100.00 | |
| | | | | | | VENDOR TOTAL * | | 100.00 | |
| 0000396 | 00 | DESERT INDUSTRIAL SUPPLY | | | | | | | |
| 915921 | 000203 | | 02 | 10/17/2014 | 001-4630-463.32-04 | PR/JP/PLUMBING PARTS | | 162.26 | |
| 916673 | 000203 | | 02 | 10/17/2014 | 001-4630-463.32-04 | PR/JP/INLN ELECT VL | | 28.77 | |
| 915930 | 000203 | | 02 | 10/17/2014 | 005-4554-455.32-09 | WW/JB/PVC PARTS | | 60.75 | |
| | | | | | | VENDOR TOTAL * | | 251.78 | |
| 0000403 | 00 | DESERT SPORT CENTER, INC. | | | | | | | |
| 73796 | 000211 | | 02 | 10/17/2014 | 001-4210-421.31-01 | PD/RS/FUEL TANK | | 164.38 | |
| | | | | | | VENDOR TOTAL * | | 164.38 | |
| 0000430 | 00 | EARTH | | | | | | | |
| B6654 | 000211 | | 02 | 10/17/2014 | 001-4630-463.23-04 | PR/JP/BACKFLOW TEST | | 1,217.03 | |
| | | | | | | VENDOR TOTAL * | | 1,217.03 | |
| 0004981 | 00 | FASTENAL COMPANY | | | | | | | |
| CARID66810 | 000211 | | 02 | 10/17/2014 | 001-4630-463.31-01 | PR/JP/EAR PLUGS | | 66.56 | |
| | | | | | | VENDOR TOTAL * | | 66.56 | |
| 0000478 | 00 | FEDERAL EXPRESS CORP. | | | | | | | |
| 280068003 | 000211 | | 02 | 10/17/2014 | 001-4630-463.26-02 | PR/JP/DOCS TO TORO CONTRL | | 16.17 | |
| 280068003 | 000211 | | 02 | 10/17/2014 | 001-4720-410.25-03 | PW/LC/DOCS TO KIMLEY | | 33.25 | |
| | | | | | | VENDOR TOTAL * | | 49.42 | |
| 0005977 | 00 | GARDA CL WEST, INC | | | | | | | |
| 10038721 | 000211 | | 02 | 10/17/2014 | 001-4150-415.21-09 | FN/RM/OCT14 BANK SRV | | 345.61 | |
| | | | | | | VENDOR TOTAL * | | 345.61 | |
| 0001584 | 00 | GRIFFITH COMPANY | | | | | | | |
| 30596001 | PI0217 007445 | | 02 | 10/17/2014 | 018-4760-430.46-01 | PROF SRVS 8/01-09/01/14 | | 493,520.25 | |
| 30596001 | PI0218 007445 | | 02 | 10/17/2014 | 018-4760-430.46-01 | PROF SRVS 8/01-09/01/14 | | 33,678.05 | |
| | | | | | | VENDOR TOTAL * | | 527,198.30 | |
| 0005845 | 00 | HF&H CONSULTANTS, LLC | | | | | | | |
| 9712832 | PI0223 007394 | | 02 | 10/17/2014 | 001-4574-457.21-09 | PROF SRVS 8/01-31/14 | | 1,149.64 | |
| | | | | | | VENDOR TOTAL * | | 1,149.64 | |
| 0004139 | 00 | HOLLOWAY, CHIP | | | | | | | |
| 9/19-20/14 | 000199 | | 02 | 10/17/2014 | 001-4110-411.25-01 | CC/DS/TA LCC CONFERENCE | | 231.29 | |
| | | | | | | VENDOR TOTAL * | | 231.29 | |
| 0004931 | 00 | HOME DEPOT CREDIT SERVICES | | | | | | | |
| 8805559 | 000205 | | 02 | 10/17/2014 | 001-4192-419.31-01 | IT/DS/KEYS | | 15.01 | |
| 1806288 | 000205 | | 02 | 10/17/2014 | 001-4630-463.32-04 | PR/JP/DOORKNOB | | 44.26 | |
| 1806291 | 000205 | | 02 | 10/17/2014 | 001-4630-463.32-04 | PR/JP/KEYS | | 12.15 | |
| 2012917 | 000205 | | 02 | 10/17/2014 | 001-4630-463.32-04 | PR/JP/STAPLES,WIRE CNNCTR | | 23.88 | |

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 | | | | | | |
| 2012923 | 000205 | | 02 | 10/17/2014 | 001-4630-463.32-04 | PR/JP/SCATTER RUG | 12.96 | |
| 2094732 | 000205 | | 02 | 10/17/2014 | 001-4630-463.32-04 | PR/JP/RATCHET | 33.51 | |
| 2151900 | 000205 | | 02 | 10/17/2014 | 001-4630-463.32-04 | PR/JP/PVC BALL VALVE,TAPE | 6.60 | |
| 3800717 | 000205 | | 02 | 10/17/2014 | 001-4630-463.32-04 | PR/JP/NAILS | 2.57 | |
| 3806085 | 000205 | | 02 | 10/17/2014 | 001-4630-463.32-04 | PR/JP/GLOVES,CORD BUNDLRS | 30.04 | |
| 3806106 | 000205 | | 02 | 10/17/2014 | 001-4630-463.32-04 | PR/JP/FOAM SEALANT | 12.93 | |
| 4013367 | 000205 | | 02 | 10/17/2014 | 001-4630-463.32-04 | PR/JP/CLEANER, CLOCK | 21.60 | |
| 4095397 | 000205 | | 02 | 10/17/2014 | 001-4630-463.32-04 | PR/JP/TOTE | 17.29 | |
| 5095318 | 000205 | | 02 | 10/17/2014 | 001-4630-463.32-04 | PR/JP/NAILS | 3.79 | |
| 5144224 | 000205 | | 02 | 10/17/2014 | 001-4630-463.32-04 | PR/JP/STAPLE GUN | 17.29 | |
| 5800507 | 000205 | | 02 | 10/17/2014 | 001-4630-463.32-04 | PR/JP/SOCKET | 2.14 | |
| 5800519 | 000205 | | 02 | 10/17/2014 | 001-4630-463.32-04 | PR/JP/FUSE | 21.59 | |
| 5800539 | 000205 | | 02 | 10/17/2014 | 001-4630-463.32-04 | PR/JP/ROPE | 47.16 | |
| 6151957 | 000205 | | 02 | 10/17/2014 | 001-4630-463.32-04 | PR/JP/PRIMER | 8.38 | |
| 6800329 | 000205 | | 02 | 10/17/2014 | 001-4630-463.32-04 | PR/JP/LADDER HOOK | 67.39 | |
| 6800393 | 000205 | | 02 | 10/17/2014 | 001-4630-463.32-04 | PR/JP/PVC PARTS | 9.48 | |
| 7094347 | 000205 | | 02 | 10/17/2014 | 005-4554-455.31-01 | WW/JB/EXT LADDER, PRUNER | 202.40 | |
| 7800222 | 000205 | | 02 | 10/17/2014 | 005-4554-455.31-01 | WW/JB/WD-40, LUBRICANT | 26.24 | |
| | | | | | | VENDOR TOTAL * | 638.66 | |
| 0006057 | 00 | HOUSTON & HARRIS PCS INC | | | | | | |
| 1418471 | PI0213 | 007364 | 02 | 10/17/2014 | 005-4551-455.21-06 | PROF SRVS 7/10-07/18/14 | 26,373.52 | |
| 1418548 | PI0214 | 007364 | 02 | 10/17/2014 | 005-4551-455.21-06 | PROF SRVS 7/21-08/29/14 | 96,065.43 | |
| | | | | | | VENDOR TOTAL * | 122,438.95 | |
| 0000642 | 00 | ICMA RETIREMENT TRUST-457 | | | | | | |
| PPE 10/12/14 | PR1017 | | 02 | 10/17/2014 | 001-0000-218.10-02 | PPE 10/12/14 DEF COMP | 8,647.05 | |
| | | | | | | VENDOR TOTAL * | 8,647.05 | |
| 0005954 | 00 | IN SHAPE HEALTH CLUBS INC. | | | | | | |
| OCT14 DUES | PR1017 | | 02 | 10/17/2014 | 001-0000-218.17-00 | OCT14 MEMBERSHIP DUES | 1,305.68 | |
| | | | | | | VENDOR TOTAL * | 1,305.68 | |
| 0004724 | 00 | INCONTACT, INC | | | | | | |
| 124712207 | 000211 | | 02 | 10/17/2014 | 001-4192-419.26-01 | IT/DS/8/21-09/21/14 SVRS | 325.96 | |
| | | | | | | VENDOR TOTAL * | 325.96 | |
| 0001571 | 00 | INYO LEASING, INC. | | | | | | |
| 789012 | 000197 | | 02 | 10/17/2014 | 001-4630-463.31-01 | PR/JP/AIR CHUCK | 16.13 | |
| | | | | | | VENDOR TOTAL * | 16.13 | |
| 0005395 | 00 | IPRINT TECHNOLOGIES, INC | | | | | | |
| 376806 | 000211 | | 02 | 10/17/2014 | 001-4192-419.34-02 | IT/DS/TONER | 1,743.67 | |
| | | | | | | VENDOR TOTAL * | 1,743.67 | |
| 0000649 | 00 | IWV WATER DISTRICT | | | | | | |
| 7986038SEP14 | 000187 | | 02 | 10/17/2014 | 001-4210-421.22-03 | PD/RS/8/12-09/11/14 SVRS | 283.40 | |
| 7986001SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/07-09/08/14 SVRS | 42.13 | |

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 | | | | | | |
| 7986004SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/14-09/15/14 SRVS | 218.14 | |
| 7986005SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/14-09/15/14 SRVS | 27.08 | |
| 7986006SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/14-09/15/14 SRVS | 27.08 | |
| 7986009SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/14-09/15/14 SRVS | 217.14 | |
| 7986010SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/08-09/09/14 SRVS | 2,181.90 | |
| 7986012SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/01-09/02/14 SRVS | 251.90 | |
| 7986014SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/01-09/02/14 SRVS | 1,380.12 | |
| 7986015SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/04-09/03/14 SRVS | 41.13 | |
| 7986017SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/04-09/03/14 SRVS | 110.46 | |
| 7986018SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/01-09/02/14 SRVS | 46.43 | |
| 7986019SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/08-09/09/14 SRVS | 216.64 | |
| 7986021SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/01-09/02/14 SRVS | 221.97 | |
| 7986022SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/01-09/02/14 SRVS | 705.18 | |
| 7986023SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/04-09/03/14 SRVS | 40.63 | |
| 7986024SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/04-09/03/14 SRVS | 40.63 | |
| 7986028SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/07-09/08/14 SRVS | 48.83 | |
| 7986030SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/14-09/15/14 SRVS | 65.58 | |
| 7986031SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/01-09/02/14 SRVS | 40.63 | |
| 7986032SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/04-09/03/14 SRVS | 40.63 | |
| 7986033SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/11-09/10/14 SRVS | 27.08 | |
| 7986034SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/14-09/15/14 SRVS | 42.63 | |
| 7986035SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/01-09/02/14 SRVS | 47.03 | |
| 7986036SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/11-09/10/14 SRVS | 40.63 | |
| 7986046SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/12-09/11/14 SRVS | 67.33 | |
| 7986047SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/07-09/08/14 SRVS | 50.83 | |
| 7986048SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/11-09/10/14 SRVS | 54.83 | |
| 7986049SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/11-09/10/14 SRVS | 73.58 | |
| 7986050SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/11-09/10/14 SRVS | 63.83 | |
| 7986051SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/19-09/18/14 SRVS | 48.23 | |
| 7986052SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/19-09/18/14 SRVS | 47.03 | |
| 7986053SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/20-09/19/14 SRVS | 62.08 | |
| 7986054SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/20-09/19/14 SRVS | 53.83 | |
| 7986055SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/20-09/19/14 SRVS | 52.83 | |
| 7986056SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/20-09/19/14 SRVS | 44.13 | |
| 7986057SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/8/14-09/15/14 SRVS | 40.63 | |
| 7986062SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/9/18-09/26/14 SRVS | 40.66 | |
| 7986062SEP14 | 000187 | | 02 | 10/17/2014 | 001-4630-463.22-03 | PR/JP/9/19-09/23/14 SRVS | 21.00 | |
| 7986008SEP14 | 000187 | | 02 | 10/17/2014 | 002-4340-434.22-03 | ST/LW/8/06-09/05/14 SRVS | 233.64 | |
| 7986060SEP14 | 000211 | | 02 | 10/17/2014 | 002-4340-434.22-03 | ST/LW/8/27-09/26/14 SRVS | 67.71 | |
| 7986061SEP14 | 000211 | | 02 | 10/17/2014 | 002-4340-434.22-03 | ST/LW/8/27-09/26/14 SRVS | 67.71 | |
| 7986058SEP14 | 000187 | | 02 | 10/17/2014 | 005-4554-455.22-03 | WW/JB/8/14-09/15/14 SRVS | 110.46 | |
| 7986037SEP14 | 000187 | | 02 | 10/17/2014 | 140-6710-671.22-03 | PW/LW/8/06-09/05/14 SRVS | 72.21 | |
| VENDOR TOTAL * | | | | | | | 7,677.55 | |
| 0005747 | 00 | JOHNSON, VIRGINIA | | | | | | |
| 10/23/14 | 000199 | | 02 | 10/17/2014 | 001-0000-115.01-50 | FN/DS/TA CASHIER TRAINING | 129.72 | |
| VENDOR TOTAL * | | | | | | | 129.72 | |

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 |
| 0002989 | 00 | JUDICIAL DATA SYSTEMS CORP | | | | | | |
| 4773 | 000211 | | 02 | 10/17/2014 | 001-4210-421.21-09 | PD/RS/AUG14 PARKING CITES | 100.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 0002185 | 00 | KERN COUNTY AUDITOR CONTROLLER | | | | | | |
| 9/23/14 | PI0231 | 007462 | 02 | 10/17/2014 | 001-4199-419.28-07 | FY15 LAFCO | 3,338.00 | |
| | | | | | | VENDOR TOTAL * | 3,338.00 | |
| 0002748 | 00 | KERN COUNTY WASTE MGMT DEPT | | | | | | |
| 41018303 | 000208 | | 02 | 10/17/2014 | 001-4630-463.22-04 | PR/JP/SRC SEP PRUNIN | 39.37 | |
| 41018303 | 000208 | | 02 | 10/17/2014 | 001-4630-463.22-04 | PR/JP/SRC SEP PRUNIN | 39.38 | |
| 41018317 | 000208 | | 02 | 10/17/2014 | 001-4630-463.22-04 | PR/JP/SRC SEP PRUNIN | 31.05 | |
| 41018317. | 000208 | | 02 | 10/17/2014 | 001-4630-463.22-04 | PR/JP/SRC SEP PRUNIN | 31.05 | |
| 41018336 | 000208 | | 02 | 10/17/2014 | 001-4630-463.22-04 | PR/JP/SRC SEP PRUNIN | 65.48 | |
| 41018336 | 000208 | | 02 | 10/17/2014 | 001-4630-463.22-04 | PR/JP/SRC SEP PRUNIN | 65.47 | |
| 41018422 | 000208 | | 02 | 10/17/2014 | 001-4630-463.22-04 | PR/JP/SRC SEP PRUNIN | 2.03 | |
| 41019172 | 000208 | | 02 | 10/17/2014 | 001-4630-463.22-04 | PR/JP/GREEN WASTE | 15.75 | |
| 41019215 | 000208 | | 02 | 10/17/2014 | 001-4630-463.22-04 | PR/JP/SRC SEP PRUNIN | 8.55 | |
| 41019315 | 000208 | | 02 | 10/17/2014 | 001-4630-463.22-04 | PR/JP/SRC SEP PRUNIN | 7.65 | |
| 41020425 | 000208 | | 02 | 10/17/2014 | 001-4630-463.22-04 | PR/JP/MUNICIPAL WASTE | 21.15 | |
| 41018232 | 000208 | | 02 | 10/17/2014 | 002-4340-434.22-04 | ST/LW/SRC SEP PRUNIN | 16.88 | |
| 41018251 | 000208 | | 02 | 10/17/2014 | 002-4340-434.22-04 | ST/LW/SRC SEP PRUNIN | 59.63 | |
| 41018270 | 000208 | | 02 | 10/17/2014 | 002-4340-434.22-04 | ST/LW/SRC SEP PRUNIN | 46.58 | |
| 41018284 | 000208 | | 02 | 10/17/2014 | 002-4340-434.22-04 | ST/LW/SRC SEP PRUNIN | 96.08 | |
| | | | | | | VENDOR TOTAL * | 546.10 | |
| 0000784 | 00 | LEMIEUX & O'NEIL A PROFESSIONA | | | | | | |
| SEP14 | 000213 | | 02 | 10/17/2014 | 001-4140-414.21-08 | AD/DS/SEP14 LEGAL FEES | 11,841.91 | |
| SEP14 | 000213 | | 02 | 10/17/2014 | 001-4140-414.21-08 | AD/DS/SEP14 LEGAL FEES | 17,705.45 | |
| SEP14 | 000213 | | 02 | 10/17/2014 | 001-4140-414.21-08 | AD/DS/SEP14 LEGAL FEES | 586.00 | |
| SEP14 | 000213 | | 02 | 10/17/2014 | 001-4140-414.21-08 | AD/DS/SEP14 LEGAL FEES | 200.00 | |
| SEP14 | 000213 | | 02 | 10/17/2014 | 001-4140-414.21-08 | AD/DS/SEP14 LEGAL FEES | 3,812.00 | |
| SEP14 | 000213 | | 02 | 10/17/2014 | 001-4140-414.21-08 | AD/DS/SEP14 LEGAL FEES | 1,014.19 | |
| SEP14 | 000213 | | 02 | 10/17/2014 | 001-4140-414.21-08 | AD/DS/SEP14 LEGAL FEES | 1,308.44 | |
| SEP14 | 000213 | | 02 | 10/17/2014 | 001-4210-421.21-08 | AD/DS/SEP14 LEGAL FEES | 760.00 | |
| SEP14 | 000213 | | 02 | 10/17/2014 | 001-4460-446.21-03 | AD/DS/SEP14 LEGAL FEES | 1,514.00 | |
| | | | | | | VENDOR TOTAL * | 38,741.99 | |
| 0004277 | 00 | MARRONE, RYAN | | | | | | |
| 11/2-4/14 | 000199 | | 02 | 10/17/2014 | 001-0000-115.02-10 | PD/DS/TA GENERATION DIFF | 125.00 | |
| | | | | | | VENDOR TOTAL * | 125.00 | |
| 0009999 | 00 | MATTINA, SUE | | | | | | |
| 1408 | 000199 | | 02 | 10/17/2014 | 001-0000-352.91-00 | PR/JP/RFND FAC DEP | 300.00 | |
| | | | | | | VENDOR TOTAL * | 300.00 | |
| 0003329 | 00 | MCI COMM SERVICE | | | | | | |
| 7N987884 | SEP14 | 000213 | 02 | 10/17/2014 | 001-4210-421.26-03 | PD/RS/STMNT END 9/19/14 | 31.41 | |
| | | | | | | VENDOR TOTAL * | 31.41 | |

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 |
| 0003369 | 00 | MEDIACOM CALIFORNIA LLC | | | | | | |
| 1082SEP14 | 000213 | | 02 | 10/17/2014 | 001-4192-419.26-01 | IT/DS/9/07-10/06/14 SRVS | 315.90 | |
| 153967OCT14 | 000213 | | 02 | 10/17/2014 | 001-4192-419.26-01 | IT/DS/10/11-11/10/14 SRVS | 15.78 | |
| | | | | | | VENDOR TOTAL * | 331.68 | |
| 0006100 | 00 | MORRISON, KELLY | | | | | | |
| 10/22/14 | 000199 | | 02 | 10/17/2014 | 001-0000-115.01-50 | FN/DS/TA CASHIER TRAINING | 144.72 | |
| | | | | | | VENDOR TOTAL * | 144.72 | |
| 0005587 | 00 | MOTOR COP SHOP, INC. | | | | | | |
| 7188 | PI0230 007459 | | 02 | 10/17/2014 | 001-4210-421.31-01 | HELMETS | 2,823.78 | |
| | | | | | | VENDOR TOTAL * | 2,823.78 | |
| 0005903 | 00 | NOSSAMAN LLP | | | | | | |
| 430972 | PI0222 007392 | | 02 | 10/17/2014 | 001-4199-419.21-09 | PROF SRVS THRU 8/31/14 | 3,500.00 | |
| | | | | | | VENDOR TOTAL * | 3,500.00 | |
| 0006087 | 00 | O'NEILL DYNAMICS | | | | | | |
| 20 | PI0229 007456 | | 02 | 10/17/2014 | 001-4110-411.21-09 | PROF SRVS 9/02-09/25/14 | 180.00 | |
| | | | | | | VENDOR TOTAL * | 180.00 | |
| 0006060 | 00 | PACIFIC MUNICIPAL CONSULTANTS | | | | | | |
| 41207 | PI0221 007375 | | 02 | 10/17/2014 | 231-4400-448.21-09 | PROF SRVS 7/26-08/29/14 | 11,794.05 | |
| | | | | | | VENDOR TOTAL * | 11,794.05 | |
| 0002268 | 00 | PARS TRUSTEE | | | | | | |
| PPE 10/12/14 | PR1017 | | 02 | 10/17/2014 | 001-0000-218.01-02 | PPE 10/12/14 PARS | 905.40 | |
| | | | | | | VENDOR TOTAL * | 905.40 | |
| 0001782 | 00 | PMW ASSOCIATES | | | | | | |
| 10/09/14 | 000199 | | 02 | 10/17/2014 | 001-4210-421.25-01 | PD/RS/WORKERS COMP TRAIN | 868.00 | |
| | | | | | | VENDOR TOTAL * | 868.00 | |
| 0006073 | 00 | POLYGRAPH PROFESSIONALS | | | | | | |
| 14-P75 | 000213 | | 02 | 10/17/2014 | 001-4210-421.21-04 | PD/RS/PRE-EMPLOYMENT TEST | 200.00 | |
| | | | | | | VENDOR TOTAL * | 200.00 | |
| 0003505 | 00 | PRAXAIR DISTRIBUTION INC. | | | | | | |
| 50576030 | 000213 | | 02 | 10/17/2014 | 001-4630-463.32-04 | PR/JP/STEEL STRIP | 24.85 | |
| | | | | | | VENDOR TOTAL * | 24.85 | |
| 0005754 | 00 | PROVOST & PRITCHARD ENGINEERING GRP | | | | | | |
| 50372 | PI0219 006514 | | 02 | 10/17/2014 | 005-4551-455.21-06 | PROF SRVS THRU 8/31/14 | 36,664.46 | |
| | | | | | | VENDOR TOTAL * | 36,664.46 | |
| 0002455 | 00 | R.A.C.V.B. | | | | | | |
| 10/07/14 | 000199 | | 02 | 10/17/2014 | 001-0000-222.01-02 | FN/TS/RTID COLLECTION | 14,670.63 | |
| 10/07/14 | 000199 | | 02 | 10/17/2014 | 001-0000-369.60-10 | FN/TS/3% ADMIN FEE | 440.12- | |
| 10/07/14 | 000199 | | 02 | 10/17/2014 | 001-0000-110.00-00 | FN/TS/LOAN PAYMENT | 470.84- | |

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 |
| 0002455 | 00 | R.A.C.V.B. | | | | | | |
| 10/07/14 | 000199 | | 02 | 10/17/2014 | 001-0000-351.00-00 | FN/TS/LOAN PAYMENT | 48.16- | |
| | | | | | | VENDOR TOTAL * | 13,711.51 | |
| 0001035 | 00 | RAMOS/STRONG, INC. | | | | | | |
| 276315 | PI0226 | 007433 | 02 | 10/17/2014 | 140-6710-671.35-01 | 1350 GAL REG UNLEADED GAS | 4,501.26 | |
| 276530 | PI0233 | 007433 | 02 | 10/17/2014 | 140-6710-671.35-01 | 1200 GAL REG UNLEADED GAS | 4,001.62 | |
| | | | | | | VENDOR TOTAL * | 8,502.88 | |
| 0001059 | 00 | S.A.S.S. | | | | | | |
| D29895 | 000213 | | 02 | 10/17/2014 | 001-4125-412.21-04 | HR/TS/DOT UA RANDOM | 115.00 | |
| 49249 | PI0227 | 007435 | 02 | 10/17/2014 | 005-4554-455.28-11 | TEMP EMP 9/14-09/20/14 | 310.00 | |
| 49276 | PI0234 | 007435 | 02 | 10/17/2014 | 005-4554-455.28-11 | TEMP EMP 9/21-09/27/14 | 310.00 | |
| | | | | | | VENDOR TOTAL * | 735.00 | |
| 0005813 | 00 | SC COMMUNICATIONS, INC. | | | | | | |
| 95885 | 000213 | | 02 | 10/17/2014 | 001-4210-421.23-02 | PD/RS/FIELD TECH SRV | 408.00 | |
| | | | | | | VENDOR TOTAL * | 408.00 | |
| 0001128 | 00 | SOUTHERN CALIFORNIA EDISON CO. | | | | | | |
| 3001256857 | OCT14000213 | | 02 | 10/17/2014 | 002-4270-427.22-02 | ST/LW/9/02-10/01/14 SRVS | 30.95 | |
| 3042299786 | SEP14000213 | | 02 | 10/17/2014 | 002-4310-431.22-02 | ST/LW/7/21-08/20/14 | 43.52 | |
| 3042299786 | SEP14000213 | | 02 | 10/17/2014 | 002-4310-431.22-02 | ST/LW/8/20-09/19/14 SRVS | 46.39 | |
| 3042299792 | SEP14000213 | | 02 | 10/17/2014 | 002-4310-431.22-02 | ST/LW/8/14-09/15/14 SRVS | 77.62 | |
| | | | | | | VENDOR TOTAL * | 198.48 | |
| 0001128 | 00 | SOUTHERN CALIFORNIA EDISON CO.,CK GRP-2 | | | | | | |
| 7590003772 | PI0232 | 007471 | 02 | 10/17/2014 | 018-4760-430.46-01 | POLE RELOCATION | 70,000.00 | |
| | | | | | | VENDOR TOTAL * | 70,000.00 | |
| 0006032 | 00 | SPEX CRIMINALISTICS LLC | | | | | | |
| 574 | 000213 | | 02 | 10/17/2014 | 001-4210-421.33-01 | PD/RS/SPEXGUARD | 63.71 | |
| | | | | | | VENDOR TOTAL * | 63.71 | |
| 0005453 | 00 | SPRINT | | | | | | |
| 665658819082 | 000213 | | 02 | 10/17/2014 | 003-4360-436.26-01 | TR/ST/8/26-09/25/14 SRVS | 200.10 | |
| | | | | | | VENDOR TOTAL * | 200.10 | |
| 0005921 | 00 | STAFFORD'S PEST CONTROL INC | | | | | | |
| 26545163 | 000213 | | 02 | 10/17/2014 | 001-4191-419.23-04 | CH/JP/SEP PEST CONTROL | 237.50 | |
| 26545163. | 000213 | | 02 | 10/17/2014 | 001-4630-463.23-04 | PR/JP/SEP PEST CONTROL | 237.50 | |
| | | | | | | VENDOR TOTAL * | 475.00 | |
| 0005744 | 00 | STAPLES ADVANTAGE | | | | | | |
| 3243487640 | 000213 | | 02 | 10/17/2014 | 001-4210-421.34-01 | PD/RS/OFFICE SUPPLIES | 99.64 | |
| | | | | | | VENDOR TOTAL * | 99.64 | |
| 0009999 | 00 | STEINMETZ, JANE | | | | | | |
| 10/09/14 | 000199 | | 02 | 10/17/2014 | 110-6195-619.28-04 | AD/RF/CLAIM 14-09 | 2,146.38 | |

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 |
| 0009999 | 00 | STEINMETZ, JANE | | | | | | |
| | | | | | | VENDOR TOTAL * | 2,146.38 | |
| 0001168 | 00 | SWAP SHEET, INC. | | | | | | |
| 87794 | 000213 | | 02 | 10/17/2014 | 001-4620-462.26-04 | PR/JP/AD | 193.15 | |
| | | | | | | VENDOR TOTAL * | 193.15 | |
| 0005970 | 00 | SWEEPER SHOP | | | | | | |
| 4823 | 000213 | | 02 | 10/17/2014 | 140-6710-671.35-10 | PW/LW/ORIFICE RUBBER | 628.38 | |
| | | | | | | VENDOR TOTAL * | 628.38 | |
| 0001175 | 00 | T & T ALIGNMENT INC. | | | | | | |
| 60870 | 000213 | | 02 | 10/17/2014 | 140-6710-671.23-01 | PW/LW/TIRE ROTATION | 65.00 | |
| | | | | | | VENDOR TOTAL * | 65.00 | |
| 0005426 | 00 | THALES CONSULTING INC. | | | | | | |
| 870 | 000213 | | 02 | 10/17/2014 | 003-4360-436.21-09 | TR/ST/2013 DISTRICT RPT | 1,000.00 | |
| 869 | 000213 | | 02 | 10/17/2014 | 003-4360-436.21-09 | TR/ST/2014 DISTRICT RPT | 1,000.00 | |
| | | | | | | VENDOR TOTAL * | 2,000.00 | |
| 0003740 | 00 | UFCW LOCAL 8 | | | | | | |
| OCT14 DUES | PR1017 | | 02 | 10/17/2014 | 001-0000-218.03-01 | OCT14 RACE DUES | 647.00 | |
| | | | | | | VENDOR TOTAL * | 647.00 | |
| 0005460 | 00 | US BANK (CALCARDS) | | | | | | |
| 8/22/14 | CLARK 000191 | | 02 | 10/17/2014 | 001-4110-411.25-01 | CC/DS/MEAL | 35.87 | |
| 8/22/14 | CLARK 000191 | | 02 | 10/17/2014 | 001-4110-411.25-01 | CC/DS/FUEL | 47.81 | |
| 8/22/14 | CLARK 000191 | | 02 | 10/17/2014 | 001-4110-411.25-01 | CC/DS/MEAL | 7.54 | |
| 8/22/14 | CLARK 000191 | | 02 | 10/17/2014 | 001-4110-411.25-01 | CC/DS/HOTEL | 11.48 | |
| 8/22/14 | HOLLOWAY000192 | | 02 | 10/17/2014 | 001-4110-411.25-01 | CC/DS/MEAL | 30.02 | |
| 8/22/14 | HOLLOWAY000192 | | 02 | 10/17/2014 | 001-4110-411.25-01 | CC/DS/MEAL | 16.39 | |
| 8/22/14 | HOLLOWAY000192 | | 02 | 10/17/2014 | 001-4110-411.25-01 | CC/DS/HOTEL | 153.78 | |
| 8/22/14 | HOLLOWAY000192 | | 02 | 10/17/2014 | 001-4110-411.25-01 | CC/DS/HOTEL | 196.19 | |
| 8/22/14 | HOLLOWAY000192 | | 02 | 10/17/2014 | 001-4110-411.25-01 | CC/DS/FUEL | 24.50 | |
| 8/22/14 | HOLLOWAY000192 | | 02 | 10/17/2014 | 001-4110-411.25-01 | CC/DS/MEAL | 10.30 | |
| 8/22/14 | HOLLOWAY000192 | | 02 | 10/17/2014 | 001-4110-411.25-01 | CC/DS/MEAL | 12.95 | |
| 8/22/14 | HOLLOWAY000192 | | 02 | 10/17/2014 | 001-4110-411.25-01 | CC/DS/PARKING | 2.00 | |
| 8/22/14 | HOLLOWAY000192 | | 02 | 10/17/2014 | 001-4110-411.25-01 | CC/DS/PARKING | 2.00 | |
| 8/22/14 | CHARLON 000192 | | 02 | 10/17/2014 | 001-4110-411.25-01 | AD/DS/PETROGLYPH MAILINGS | 39.64 | |
| 8/22/14 | CHARLON 000192 | | 02 | 10/17/2014 | 001-4110-411.29-09 | AD/DS/COMMUNITY COLAB | 11.99 | |
| 8/22/14 | FORD 000192 | | 02 | 10/17/2014 | 001-4110-411.25-01 | AD/RF/COUNCIL FOOD | 48.04 | |
| 8/22/14 | FORD 000192 | | 02 | 10/17/2014 | 001-4110-411.25-01 | AD/RF/COUNCIL FOOD | 56.83 | |
| 8/22/14 | SLOANT 000190 | | 02 | 10/17/2014 | 001-4125-412.26-04 | FN/RM/JOB POSTING | 95.00 | |
| 8/22/14 | ROCKWELL000192 | | 02 | 10/17/2014 | 001-4125-412.25-01 | HR/RM/TRAINING SERIES | 299.00 | |
| 8/22/14 | ROCKWELL000192 | | 02 | 10/17/2014 | 001-4125-412.25-01 | HR/RM/SHRM MEMBERSHIP | 170.00 | |
| 8/22/14 | FORD 000192 | | 02 | 10/17/2014 | 001-4130-413.29-09 | AD/RF/FILING FEE | 52.15 | |
| 8/22/14 | FORD 000192 | | 02 | 10/17/2014 | 001-4130-413.29-09 | AD/RF/FUEL | 39.00 | |
| 8/22/14 | SLOANT 000190 | | 02 | 10/17/2014 | 001-4150-415.25-01 | FN/RM/HOTEL | 124.32 | |
| 8/22/14 | MCQUISTO000191 | | 02 | 10/17/2014 | 001-4150-415.25-01 | FN/RM/RFND CLASS | 170.00- | |

PROGRAM: GM339L

AS OF: 10/17/2014 CHECK DATE: 10/17/2014

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 |
| 0005460 | 00 | US BANK (CALCARDS) | | | | | | |
| 8/22/14BROWN | 000192 | | 02 | 10/17/2014 | 001-4191-419.31-01 | CH/JP/CARPET CLEANER | 376.71 | |
| 8/22/14BRAEM | 000192 | | 02 | 10/17/2014 | 001-4192-419.29-07 | IT/DS/COPY SOFTWARE | 34.95 | |
| 8/22/14BRAEM | 000192 | | 02 | 10/17/2014 | 001-4192-419.29-07 | IT/DS/STUDIO DESIGNER | 49.99 | |
| 8/22/14BRAEM | 000192 | | 02 | 10/17/2014 | 001-4192-419.29-07 | IT/DS/KIOSK SOFTWARE | 103.20 | |
| 8/22/14BRAEM | 000192 | | 02 | 10/17/2014 | 001-4192-419.21-13 | IT/DS/WEBSITE CNTRL PANEL | 24.95 | |
| 8/22/14BRAEM | 000192 | | 02 | 10/17/2014 | 001-4192-419.21-13 | IT/DS/WEBSITE CPANEL/WHM | 200.00 | |
| 8/22/14BRAEM | 000192 | | 02 | 10/17/2014 | 001-4192-419.21-13 | IT/DS/CPANEL CONFIG SRVS | 125.00 | |
| 8/22/14BRAEM | 000192 | | 02 | 10/17/2014 | 001-4192-419.21-13 | IT/DS/WORKFLOW PLUGIN | 80.93 | |
| 8/22/14BRAEM | 000192 | | 02 | 10/17/2014 | 001-4192-419.26-01 | IT/DS/PHONE UPGRADE | 22.27 | |
| 8/22/14BRAEM | PI0215 | 007379 | 02 | 10/17/2014 | 001-4192-419.25-01 | CONFERENCE REGISTRATION | 1,695.00 | |
| 8/22/14BRAEM. | PI0216 | 007379 | 02 | 10/17/2014 | 001-4192-419.25-01 | CONFERENCE REGISTRATION | 1,695.00 | |
| 8/22/14STRAND | 000189 | | 02 | 10/17/2014 | 001-4210-421.38-01 | PD/RS/MEAL | 12.98 | |
| 8/22/14STRAND | 000189 | | 02 | 10/17/2014 | 001-4210-421.38-01 | PD/RS/MEAL | 13.01 | |
| 8/22/14MYERS | 000189 | | 02 | 10/17/2014 | 001-4210-421.31-01 | PD/RS/MEASURING WHEEL | 173.04 | |
| 8/22/14MARRONE | 000189 | | 02 | 10/17/2014 | 001-4210-421.38-01 | PD/JM/MEAL | 39.69 | |
| 8/22/14STAGE | 000189 | | 02 | 10/17/2014 | 001-4210-421.33-01 | PD/RS/BUCKET, MOP | 82.11 | |
| 8/22/14STAGE | 000189 | | 02 | 10/17/2014 | 001-4210-421.31-01 | PD/RS/INSECTICIDE | 124.42 | |
| 8/22/14STAGE | 000189 | | 02 | 10/17/2014 | 001-4210-421.31-01 | PD/RS/FILTERS | 59.42 | |
| 8/22/14STAGE | 000189 | | 02 | 10/17/2014 | 001-4210-421.31-01 | PD/RS/HOSE END SPRAYER | 75.55 | |
| 8/22/14RUTHERFO | 000190 | | 02 | 10/17/2014 | 001-4210-421.34-01 | PD/RS/OFFICE SUPPLIES | 7.61 | |
| 8/22/14RUTHERFO | 000190 | | 02 | 10/17/2014 | 001-4210-421.38-01 | PD/RS/MEAL | 11.66 | |
| 8/22/14LLOYD | 000190 | | 02 | 10/17/2014 | 001-4210-421.23-03 | PD/RS/KEYS | 49.91 | |
| 8/22/14LLOYD | 000190 | | 02 | 10/17/2014 | 001-4210-421.35-01 | PD/RS/FUEL | 23.96 | |
| 8/22/14LLOYD | 000190 | | 02 | 10/17/2014 | 001-4210-421.35-01 | PD/RS/FUEL | 24.81 | |
| 8/22/14LLOYD | 000190 | | 02 | 10/17/2014 | 001-4210-421.35-01 | PD/RS/FUEL | 40.00 | |
| 8/22/14LLOYD | 000190 | | 02 | 10/17/2014 | 001-4210-421.38-01 | PD/RS/MEAL | 16.64 | |
| 8/22/14LLOYD | 000190 | | 02 | 10/17/2014 | 001-4210-421.25-01 | PD/RS/MEAL | 82.62 | |
| 8/22/14ROBBSC | 000190 | | 02 | 10/17/2014 | 001-4210-421.33-01 | PD/RS/CLEANING SUPPLIES | 209.64 | |
| 8/22/14GARIBAY | 000190 | | 02 | 10/17/2014 | 001-4210-421.35-01 | PD/RS/FUEL | 48.49 | |
| 8/22/14PUDGORSK | 000190 | | 02 | 10/17/2014 | 001-4210-421.38-01 | PD/JM/WATER | 26.09 | |
| 8/22/14PUDGORSK | 000190 | | 02 | 10/17/2014 | 001-4210-421.38-01 | PD/JM/WATER | 23.69 | |
| 8/22/14CUSHMAN | 000190 | | 02 | 10/17/2014 | 001-4210-421.25-01 | PD/JM/MEAL | 7.10 | |
| 8/22/14STORMS | 000191 | | 02 | 10/17/2014 | 001-4210-421.25-02 | PD/JM/MEAL | 3.00 | |
| 8/22/14STORMS | 000191 | | 02 | 10/17/2014 | 001-4210-421.25-02 | PD/JM/MEAL | 5.93 | |
| 8/22/14JOSEPH | 000192 | | 02 | 10/17/2014 | 001-4210-421.25-02 | PD/RS/FUEL | 45.46 | |
| 8/22/14JOSEPH | 000192 | | 02 | 10/17/2014 | 001-4210-421.35-01 | PD/RS/FUEL | 30.66 | |
| 8/22/14BISHOP | 000192 | | 02 | 10/17/2014 | 001-4210-421.25-01 | PD/RS/MISC CREDIT | .86- | |
| 8/22/14BISHOP | 000192 | | 02 | 10/17/2014 | 001-4210-421.25-01 | PD/RS/HOTEL | 372.30 | |
| 8/22/14BISHOP | 000192 | | 02 | 10/17/2014 | 001-4210-421.25-01 | PD/RS/FUEL | 50.00 | |
| 8/22/14PLUNKETT | 000192 | | 02 | 10/17/2014 | 001-4210-421.25-01 | PD/RS/FUEL | 20.00 | |
| 8/22/14BROWN | 000192 | | 02 | 10/17/2014 | 001-4210-421.39-01 | PD/RS/BATTERIES | 26.97 | |
| 8/22/14MCLAUGHL | 000192 | | 02 | 10/17/2014 | 001-4210-421.25-01 | PD/JM/FUEL | 44.00 | |
| 8/22/14MCLAUGHL | 000192 | | 02 | 10/17/2014 | 001-4210-421.25-01 | PD/JM/MEAL | 17.37 | |
| 8/22/14DAMPIER | 000192 | | 02 | 10/17/2014 | 001-4210-421.31-01 | PD/RS/CLEANING SUPPLIES | 22.35 | |
| 8/22/14DAMPIER | 000192 | | 02 | 10/17/2014 | 001-4210-421.35-01 | PD/RS/FUEL | 36.62 | |
| 8/22/14DAMPIER | 000192 | | 02 | 10/17/2014 | 001-4210-421.35-01 | PD/RS/FUEL | 29.84 | |
| 8/22/14DAMPIER | 000192 | | 02 | 10/17/2014 | 001-4210-421.35-01 | PD/RS/FUEL | 42.66 | |
| 8/22/14BALL | 000192 | | 02 | 10/17/2014 | 001-4210-421.31-01 | PD/JM/BICYCLE TABS | 514.80 | |

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) | | | | | | |
| 8/22/14BALL | 000192 | | 02 | 10/17/2014 | 001-4210-421.25-01 | PD/JM/TRAINING | 750.00 | |
| 8/22/14BALL | 000192 | | 02 | 10/17/2014 | 001-4210-421.25-01 | PD/JM/RSCCD REGISTRATION | 165.00 | |
| 8/22/14ARMOGIDA | 000192 | | 02 | 10/17/2014 | 001-4210-421.35-01 | PD/JM/FUEL | 65.40 | |
| 8/22/14ARMOGIDA | 000192 | | 02 | 10/17/2014 | 001-4210-421.35-01 | PD/JM/FUEL | 95.44 | |
| 8/22/14ALEXANDE | 000190 | | 02 | 10/17/2014 | 001-4480-448.28-07 | CD/LC/APA MEMBERSHIP | 440.00 | |
| 8/22/14ALEXANDE | 000190 | | 02 | 10/17/2014 | 001-4492-449.28-07 | CD/LC/APA MEMBERSHIP | 350.00 | |
| 8/22/14PATIN | 000190 | | 02 | 10/17/2014 | 001-4610-461.25-01 | PR/JP/MEAL | 7.51 | |
| 8/22/14BECK | 000190 | | 02 | 10/17/2014 | 001-4620-462.38-01 | PR/JP/MEAL | 94.49 | |
| 8/22/14BECK | 000190 | | 02 | 10/17/2014 | 001-4620-462.36-01 | PR/JP/STICKERS | 65.90 | |
| 8/22/14FOSTER | 000190 | | 02 | 10/17/2014 | 001-4620-462.34-01 | PR/JP/CHARGER | 32.35 | |
| 8/22/14FOSTER | 000191 | | 02 | 10/17/2014 | 001-4620-462.36-01 | PR/JP/MEDALS | 116.69 | |
| 8/22/14FOSTER | 000191 | | 02 | 10/17/2014 | 001-4620-462.36-01 | PR/JP/SHIRTS | 259.48 | |
| 8/22/14FOSTER | 000191 | | 02 | 10/17/2014 | 001-4620-462.36-01 | PR/JP/STAFF SHIRTS | 301.15 | |
| 8/22/14BROWN | 000192 | | 02 | 10/17/2014 | 001-4630-463.25-01 | PR/JP/PESTICIDE TRAINING | 80.00 | |
| 8/22/14BROWN | 000192 | | 02 | 10/17/2014 | 001-4630-463.25-01 | PR/JP/PESTICIDE TRAINING | 80.00 | |
| 8/22/14BROWN | 000192 | | 02 | 10/17/2014 | 001-4630-463.32-04 | PR/JP/CIRCULATOR PUMP | 698.95 | |
| 8/22/14BROWN | 000192 | | 02 | 10/17/2014 | 001-4630-463.32-04 | PR/JP/WATER SEAL KIT | 81.14 | |
| 8/22/14BROWN | 000192 | | 02 | 10/17/2014 | 001-4630-463.32-04 | PR/JP/ELECTRODE FITTING | 113.77 | |
| 8/22/14BROWN | 000192 | | 02 | 10/17/2014 | 001-4630-463.31-01 | PR/JP/HOOK & LOOP DISCS | 33.90 | |
| 8/22/14BROWN | 000192 | | 02 | 10/17/2014 | 001-4630-463.32-04 | PR/JP/RETRACTABLE BELT | 121.20 | |
| 8/22/14BROWN | 000192 | | 02 | 10/17/2014 | 001-4630-463.32-04 | PR/JP/POOL SIGN | 26.24 | |
| 8/22/14BROWN | 000192 | | 02 | 10/17/2014 | 001-4630-463.32-04 | PR/JP/PVC PARTS | 113.54 | |
| 8/22/14BROWN | 000192 | | 02 | 10/17/2014 | 001-4630-463.32-04 | PR/JP/WIRE ADAPTERS | 19.80 | |
| 8/22/14BROWN | 000192 | | 02 | 10/17/2014 | 001-4630-463.32-04 | PR/JP/SCRUBBER VALVE | 134.73 | |
| 8/22/14CULP | 000190 | | 02 | 10/17/2014 | 001-4720-410.25-01 | PW/LC/FUEL | 53.25 | |
| 8/22/14SPEER | 000192 | | 02 | 10/17/2014 | 001-4720-410.25-01 | AD/DS/FUEL | 47.47 | |
| 8/22/14SPEER | 000192 | | 02 | 10/17/2014 | 001-4720-410.25-01 | AD/DS/FUEL | 34.87 | |
| 8/22/14WOOD | 000190 | | 02 | 10/17/2014 | 002-4340-434.39-09 | ST/LW/EPA FEES | 200.00 | |
| 8/22/14BRACKEN | 000189 | | 02 | 10/17/2014 | 005-4554-455.35-01 | WW/LC/FUEL | 87.70 | |
| 8/22/14HARKER | 000189 | | 02 | 10/17/2014 | 005-4554-455.25-01 | WW/LC/CRWA REGISTRATION | 350.00 | |
| VENDOR TOTAL * | | | | | | | 13,158.31 | |
| 0001258 | 00 | VALIC | | | | | | |
| PPE 10/12/14 | PR1017 | | 02 | 10/17/2014 | 001-0000-218.10-01 | PPE 10/12/14 DEF COMP | 175.00 | |
| VENDOR TOTAL * | | | | | | | 175.00 | |
| 0004594 | 00 | VERIZON BUSINESS (LONG DISTANCE) | | | | | | |
| 98056497181409 | 000213 | | 02 | 10/17/2014 | 001-4192-419.26-01 | IT/DS/SEP14 LONG DISTANCE | 60.51 | |
| VENDOR TOTAL * | | | | | | | 60.51 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-1 | | | | | | |
| 7604461399SEP14000213 | | | 02 | 10/17/2014 | 005-4554-455.26-01 | WW/JB/9/25-10/24/14 SRVS | 47.91 | |
| VENDOR TOTAL * | | | | | | | 47.91 | |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-2 | | | | | | |
| 7604995000AUG14000213 | | | 02 | 10/17/2014 | 001-4192-419.26-01 | IT/DS/8/28-09/27/14 SRVS | 957.02 | |
| VENDOR TOTAL * | | | | | | | 957.02 | |

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-3 | | | | | |
| 7603719473 | SEP14000213 | | | | 02 10/17/2014 | 001-4192-419.26-01 | IT/DS/9/07-10/06/14 SRVS | 50.79 | |
| | | | | | | | VENDOR TOTAL * | 50.79 | |
| 0000308 | 00 | VERIZON | CALIFORNIA,CK | GRP-4 | | | | | |
| 7603711457 | SEP14000213 | | | | 02 10/17/2014 | 001-4192-419.26-01 | IT/DS/9/19-10/18/14 SRVS | 145.66 | |
| | | | | | | | VENDOR TOTAL * | 145.66 | |
| 0000308 | 00 | VERIZON | CALIFORNIA,CK | GRP-5 | | | | | |
| 7603759817 | SEP14000213 | | | | 02 10/17/2014 | 001-4192-419.26-01 | IT/DS/9/19-10/18/14 SRVS | 102.26 | |
| | | | | | | | VENDOR TOTAL * | 102.26 | |
| 0000308 | 00 | VERIZON | CALIFORNIA,CK | GRP-6 | | | | | |
| 7604995000 | SEP14000213 | | | | 02 10/17/2014 | 001-4192-419.26-01 | IT/DS/9/28-10/27/14 SRVS | 919.30 | |
| | | | | | | | VENDOR TOTAL * | 919.30 | |
| 0000308 | 00 | VERIZON | CALIFORNIA,CK | GRP-7 | | | | | |
| 7603758657 | SEP14000213 | | | | 02 10/17/2014 | 001-4192-419.26-01 | IT/DS/9/19-10/18/14 SRVS | 128.97 | |
| | | | | | | | VENDOR TOTAL * | 128.97 | |
| 0005934 | 00 | VERIZON | WIRELESS | | | | | | |
| 9732785651 | 000213 | | | | 02 10/17/2014 | 001-4192-419.26-01 | IT/DS/9/27-10/26/14 SRVS | 225.00 | |
| | | | | | | | VENDOR TOTAL * | 225.00 | |
| 0002135 | 00 | WAL-MART STORE #01-1600 | | | | | | | |
| 8034 | 000213 | | | | 02 10/17/2014 | 001-4620-462.36-01 | PR/JP/CLOROX WIPES, TAPE | 22.70 | |
| | | | | | | | VENDOR TOTAL * | 22.70 | |
| 0004071 | 00 | WESTRIDGE TRUE VALUE HOME CNTR | | | | | | | |
| 611935 | 000203 | | | | 02 10/17/2014 | 001-4630-463.32-03 | PR/JP/FOAM SEALANT | 27.57 | |
| 611952 | 000203 | | | | 02 10/17/2014 | 001-4630-463.32-04 | PR/JP/EXT CORD | 8.65 | |
| 611957 | 000203 | | | | 02 10/17/2014 | 001-4630-463.32-04 | PR/JP/RATCH TIE DOWN | 24.89 | |
| 612009 | 000203 | | | | 02 10/17/2014 | 001-4630-463.32-04 | PR/JP/FORG LOPPER | 38.96 | |
| 612083 | 000203 | | | | 02 10/17/2014 | 001-4630-463.32-04 | PR/JP/SANDPAPER | 9.69 | |
| 611962 | 000203 | | | | 02 10/17/2014 | 002-4340-434.31-01 | ST/LW/DUCT TAPE | 11.89 | |
| 612035 | 000203 | | | | 02 10/17/2014 | 002-4340-434.31-01 | ST/LW/BATTERIES | 15.14 | |
| 612111 | 000203 | | | | 02 10/17/2014 | 002-4340-434.31-01 | ST/LW/ROPE | 11.91 | |
| | | | | | | | VENDOR TOTAL * | 148.70 | |
| 0006066 | 00 | WILLIAMS LOCKSMITH | | | | | | | |
| 479159 | 000213 | | | | 02 10/17/2014 | 001-4630-463.23-04 | PR/JP/SRV CALL, REKEY | 105.00 | |
| | | | | | | | VENDOR TOTAL * | 105.00 | |
| | | 02 UNION BANK-GENERAL CHECKING | | | | | BANK TOTAL * | 916,382.42 | |

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 |
| 0005869 | 00 | KOSMONT COMPANIES | | | | | | | |
| 2 | | PI0224 007408 | 03 | 10/17/2014 | 939-4460-446.21-09 | PROF SRVS 8/01-31/14 | | 13,097.50 | |
| | | | | | | VENDOR TOTAL * | | 13,097.50 | |
| | | | 03 | | UNION BANK-RRA FUNDS | BANK TOTAL * | | 13,097.50 | |
| | | | | | | TOTAL EXPENDITURES **** | | 929,479.92 | |
| | | | | | GRAND TOTAL | ***** | | | 929,479.92 |