

**CITY COUNCIL/REDEVELOPMENT AGENCY**

SUBJECT:  
DEMAND WARRANT REGISTER as of 06/13/14

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 06/13/14:

City Total: \$1,242,823.59

RDA Total: \$1,680.00

Total Disbursed: \$1,244,503.59

**FISCAL IMPACT:**

Total Disbursed: \$1,244,503.59

Reviewed by Finance Director

**ACTION REQUESTED:**

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

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       |
| 0001020        | 00      | A. RIDGECREST SEPTIC SERVICE |     |            |                    |                           |          |              |
| 35153          | 000813  |                              | 02  | 06/13/2014 | 001-4630-463.23-04 | PR/JP/MAY14 TOILET RENT   | 75.00    |              |
|                |         |                              |     |            |                    | VENDOR TOTAL *            | 75.00    |              |
| 0006019        | 00      | AIS                          |     |            |                    |                           |          |              |
| JUN14 PREMIUMS | PR0613  |                              | 02  | 06/13/2014 | 001-0000-218.08-00 | JUN14 VISION PREMIUMS     | 398.88   |              |
|                |         |                              |     |            |                    | VENDOR TOTAL *            | 398.88   |              |
| 0000859        | 00      | ALTAONE FEDERAL CREDIT UNION |     |            |                    |                           |          |              |
| PPE 06/08/14   | PR0613  |                              | 02  | 06/13/2014 | 001-0000-218.03-02 | PPE 06/08/14 PEAR DUES    | 1,493.50 |              |
|                |         |                              |     |            |                    | VENDOR TOTAL *            | 1,493.50 |              |
| 0005901        | 00      | AMAZON.COM LLC               |     |            |                    |                           |          |              |
| 265244171790   | PI0652  | 007339                       | 02  | 06/13/2014 | 001-4192-419.32-03 | EQUIP MAINT & REPAIR COMP | 584.98   |              |
| 265244761715   | PI0653  | 007339                       | 02  | 06/13/2014 | 001-4192-419.32-03 | CAMERA                    | 127.42   |              |
| 40310984107    | PI0659  | 007346                       | 02  | 06/13/2014 | 001-4192-419.32-03 | ZOTAC INTEL CORE          | 2,155.20 |              |
| 247680064073   | 000813  |                              | 02  | 06/13/2014 | 001-4192-419.32-03 | IT/DS/INK REFILL          | 19.26    |              |
| 52868857374    | 000813  |                              | 02  | 06/13/2014 | 001-4192-419.32-03 | IT/RS/COMBINATION PADLOCK | 54.99    |              |
| 113297788969   | 000813  |                              | 02  | 06/13/2014 | 001-4192-419.32-03 | IT/RS/SCREEN REPLACEMENT  | 25.39    |              |
| 132841221096   | 000813  |                              | 02  | 06/13/2014 | 001-4192-419.32-03 | IT/RS/SCREEN REPLACEMENT  | 30.95    |              |
| 148484278749   | 000813  |                              | 02  | 06/13/2014 | 001-4192-419.32-03 | IT/RS/VIDEO ADAPTER CABLE | 12.49    |              |
| 292144604691   | 000813  |                              | 02  | 06/13/2014 | 001-4192-419.32-03 | IT/RS/VIDEO AUDIO BOOSTER | 140.71   |              |
| 56803479757    | 000813  |                              | 02  | 06/13/2014 | 001-4192-419.32-03 | IT/RS/VIDEO ADAPTER CABLE | 13.98    |              |
| 96722600888    | 000813  |                              | 02  | 06/13/2014 | 001-4192-419.32-03 | IT/RS/SPEAKERS            | 108.36   |              |
| 48400366115    | 000813  |                              | 02  | 06/13/2014 | 001-4192-419.32-03 | IT/RS/HARD DRIVE          | 109.97   |              |
| 43383230947    | 000813  |                              | 02  | 06/13/2014 | 001-4192-419.32-03 | IT/RS/TONE AND PROBE KIT  | 191.62   |              |
|                |         |                              |     |            |                    | VENDOR TOTAL *            | 3,575.32 |              |
| 0003509        | 00      | AMERIPRIDE UNIFORM SERVICES  |     |            |                    |                           |          |              |
| 2100363806     | 000813  |                              | 02  | 06/13/2014 | 001-4191-419.28-01 | CH/JP/CLEANING SUPPLIES   | 54.52    |              |
| 2100360591     | 000813  |                              | 02  | 06/13/2014 | 001-4191-419.28-01 | CH/JP/CLEANING SUPPLIES   | 54.52    |              |
| 2100359227     | 000813  |                              | 02  | 06/13/2014 | 001-4191-419.28-01 | CH/JP/CLEANING SUPPLIES   | 54.52    |              |
| 2100362213     | 000813  |                              | 02  | 06/13/2014 | 001-4191-419.28-01 | CH/JP/CLEANING SUPPLIES   | 54.52    |              |
| 2100363799     | 000813  |                              | 02  | 06/13/2014 | 001-4630-463.28-05 | PR/JP/UNIFORM CLEANING    | 31.84    |              |
| 2100363805     | 000813  |                              | 02  | 06/13/2014 | 001-4630-463.28-01 | PR/JP/UNIFORM CLEANING    | 97.31    |              |
| 2100360590     | 000813  |                              | 02  | 06/13/2014 | 001-4630-463.28-01 | PR/JP/UNIFORM CLEANING    | 97.31    |              |
| 2100360584     | 000813  |                              | 02  | 06/13/2014 | 001-4630-463.28-05 | PR/JP/UNIFORM CLEANING    | 31.84    |              |
| 2100359226     | 000813  |                              | 02  | 06/13/2014 | 001-4630-463.28-01 | PR/JP/UNIFORM CLEANING    | 97.31    |              |
| 2100359222     | 000813  |                              | 02  | 06/13/2014 | 001-4630-463.28-05 | PR/JP/UNIFORM CLEANING    | 31.84    |              |
| 2100362207     | 000813  |                              | 02  | 06/13/2014 | 001-4630-463.28-05 | PR/JP/UNIFORM CLEANING    | 31.84    |              |
| 2100362212     | 000813  |                              | 02  | 06/13/2014 | 001-4630-463.28-01 | PR/JP/UNIFORM CLEANING    | 97.31    |              |
| 2100360585     | 000813  |                              | 02  | 06/13/2014 | 002-4340-434.28-05 | ST/LW/UNIFORM CLEANING    | 41.00    |              |
| 2100359223     | 000813  |                              | 02  | 06/13/2014 | 002-4340-434.28-05 | ST/LW/UNIFORM CLEANING    | 41.00    |              |
| 2100362208     | 000820  |                              | 02  | 06/13/2014 | 002-4340-434.28-05 | ST/LW/UNIFORM CLEANING    | 41.00    |              |
| 2100358341     | 000813  |                              | 02  | 06/13/2014 | 005-4554-455.28-05 | WW/JB/UNIFORM CLEANING    | 40.08    |              |
| 2100359874     | 000813  |                              | 02  | 06/13/2014 | 005-4554-455.28-05 | WW/JB/UNIFORM CLEANING    | 64.35    |              |
| 2100361427     | 000820  |                              | 02  | 06/13/2014 | 005-4554-455.28-05 | WW/JB/UNIFORM CLEANING    | 40.08    |              |
| 2100359224     | 000813  |                              | 02  | 06/13/2014 | 140-6710-671.28-05 | PW/LW/UNIFORM CLEANING    | 135.58   |              |
| 2100360586     | 000813  |                              | 02  | 06/13/2014 | 140-6710-671.28-05 | PW/LW/UNIFORM CLEANING    | 23.41    |              |

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       |
| 0003509         | 00            | AMERIPRIDE UNIFORM SERVICES  |     |            |                    |                          |          |              |
| 2100362209      | 000820        |                              | 02  | 06/13/2014 | 140-6710-671.28-05 | PW/LW/CLEANING SUPPLIES  | 135.58   |              |
|                 |               |                              |     |            |                    | VENDOR TOTAL *           | 1,296.76 |              |
| 0009999         | 00            | ANGEL SAENE-NOGALES          |     |            |                    |                          |          |              |
| 1317            | 000818        |                              | 02  | 06/13/2014 | 001-0000-365.30-31 | PR/JP/RFND/CXL FOOTBALL  | 52.00    |              |
|                 |               |                              |     |            |                    | VENDOR TOTAL *           | 52.00    |              |
| 0004743         | 00            | ARMOGIDA, DANIEL             |     |            |                    |                          |          |              |
| 6/25-06/26/2014 | 000822        |                              | 02  | 06/13/2014 | 001-0000-115.02-10 | PD/RS/TA GLOCK TRAINING  | 75.00    |              |
|                 |               |                              |     |            |                    | VENDOR TOTAL *           | 75.00    |              |
| 0000122         | 00            | BERTRAND ENTERPRISES         |     |            |                    |                          |          |              |
| 2738            | 000813        |                              | 02  | 06/13/2014 | 110-6195-619.28-04 | AD/RC/MAY 2014 RENT      | 60.00    |              |
| 2747            | 000820        |                              | 02  | 06/13/2014 | 110-6195-619.28-04 | AD/RF/JUNE 2014 RENT     | 127.00   |              |
|                 |               |                              |     |            |                    | VENDOR TOTAL *           | 187.00   |              |
| 0005880         | 00            | BMI MECHANICAL, INC          |     |            |                    |                          |          |              |
| 65972           | PI0635 006971 |                              | 02  | 06/13/2014 | 001-4191-419.23-04 | HAVAC REPAIR             | 575.75   |              |
|                 |               |                              |     |            |                    | VENDOR TOTAL *           | 575.75   |              |
| 0001688         | 00            | BROWN, ANTHONY               |     |            |                    |                          |          |              |
| 6/25-06/26/2014 | 000822        |                              | 02  | 06/13/2014 | 001-0000-115.02-10 | PD/RS/TA GLOCK TRAINING  | 75.00    |              |
|                 |               |                              |     |            |                    | VENDOR TOTAL *           | 75.00    |              |
| 0001141         | 00            | CA - DEPT OF JUSTICE         |     |            |                    |                          |          |              |
| 031743          | 000813        |                              | 02  | 06/13/2014 | 001-0000-367.22-12 | PD/RS/FINGERPRINT APPS   | 2,303.00 |              |
| 032760          | 000813        |                              | 02  | 06/13/2014 | 001-4125-412.21-07 | HR/KG/FINGERPRINT APPS   | 288.00   |              |
|                 |               |                              |     |            |                    | VENDOR TOTAL *           | 2,591.00 |              |
| 0005957         | 00            | CANON FINANCIAL SERVICES INC |     |            |                    |                          |          |              |
| 13798392        | PI0673 007181 |                              | 02  | 06/13/2014 | 001-4192-419.23-03 | EQUIP MAINT & REPAIR     | 2,323.12 |              |
|                 |               |                              |     |            |                    | VENDOR TOTAL *           | 2,323.12 |              |
| 0005416         | 00            | CAR WASH, THE                |     |            |                    |                          |          |              |
| APR14           | 000813        |                              | 02  | 06/13/2014 | 001-4210-421.23-01 | PD/RS/APR14 CAR WASHES   | 172.80   |              |
|                 |               |                              |     |            |                    | VENDOR TOTAL *           | 172.80   |              |
| 0005962         | 00            | CARQUEST AUTO PARTS          |     |            |                    |                          |          |              |
| 9251203620      | 000813        |                              | 02  | 06/13/2014 | 140-6710-671.35-10 | PW/LW/BRAKE PAD          | 46.67    |              |
| 9251204304      | 000813        |                              | 02  | 06/13/2014 | 140-6710-671.35-10 | PW/LW/BATTERY & FILTER   | 133.98   |              |
| 9251204305      | 000813        |                              | 02  | 06/13/2014 | 140-6710-671.35-10 | PW/LW/AIR FILTER         | 9.05     |              |
| 9251204518      | 000813        |                              | 02  | 06/13/2014 | 140-6710-671.35-10 | PW/LW/SWITCH TOGGLE      | 6.82     |              |
| 9251204539      | 000813        |                              | 02  | 06/13/2014 | 140-6710-671.35-10 | PW/LW/OIL & AIR FILTERS  | 6.25     |              |
| 9251204370      | 000813        |                              | 02  | 06/13/2014 | 140-6710-671.35-10 | PW/LW/1/4 X 50 FT HEATER | 96.88    |              |
| 9251203940      | 000813        |                              | 02  | 06/13/2014 | 140-6710-671.35-10 | PW/LW/COMP NEW SCROLL    | 276.72   |              |
| 9251204668      | 000813        |                              | 02  | 06/13/2014 | 140-6710-671.35-10 | PW/LW/MECHANICS WIRE     | 21.22    |              |
| 9251204722      | 000813        |                              | 02  | 06/13/2014 | 140-6710-671.35-10 | PW/LW/FUEL FILTER        | 7.87     |              |
| 9251204309      | 000813        |                              | 02  | 06/13/2014 | 140-6710-671.35-10 | PW/LW/AIR FILTER         | 11.78-   |              |

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       |
| 0005962        | 00      | CARQUEST AUTO PARTS            |     |            |                    |                           |          |              |
| 9251204948     | 000813  |                                | 02  | 06/13/2014 | 140-6710-671.35-10 | PW/LW/OIL STABILIZER      | 34.85    |              |
| 9251204399     | 000813  |                                | 02  | 06/13/2014 | 140-6710-671.35-10 | PW/LW/HOSE & FUEL LINE    | 159.91   |              |
| 9251204020     | 000813  |                                | 02  | 06/13/2014 | 140-6710-671.35-10 | PW/LW/HUB ASSEMBLY        | 246.53   |              |
|                |         |                                |     |            |                    | VENDOR TOTAL *            | 1,034.97 |              |
| 0005233        | 00      | CENTRAL SANITARY SUPPLY        |     |            |                    |                           |          |              |
| 514956         | 000813  |                                | 02  | 06/13/2014 | 001-4191-419.33-01 | CH/JP/TOILET PAPER        | 150.29   |              |
|                |         |                                |     |            |                    | VENDOR TOTAL *            | 150.29   |              |
| 0004568        | 00      | CHARLON, RICCA                 |     |            |                    |                           |          |              |
| 5/20-05/30/14  | 000820  |                                | 02  | 06/13/2014 | 001-4620-462.28-15 | PR/JP/SOFTBALL OFFICIAL   | 140.00   |              |
|                |         |                                |     |            |                    | VENDOR TOTAL *            | 140.00   |              |
| 0003345        | 00      | CLEARNS INC                    |     |            |                    |                           |          |              |
| CY14           | 000820  |                                | 02  | 06/13/2014 | 001-4210-421.28-07 | PD/RS/MEMBERSHIP DUES     | 200.00   |              |
|                |         |                                |     |            |                    | VENDOR TOTAL *            | 200.00   |              |
| 0001671        | 00      | CLINICAL LAB. OF SN BERNARDINO |     |            |                    |                           |          |              |
| 935877         | PI0672  | 007100                         | 02  | 06/13/2014 | 005-4554-455.21-04 | APR14 LAB SERVICES        | 380.00   |              |
|                |         |                                |     |            |                    | VENDOR TOTAL *            | 380.00   |              |
| 0005445        | 00      | COCA-COLA NORTH AMERICA        |     |            |                    |                           |          |              |
| MAY3795        | 000813  |                                | 02  | 06/13/2014 | 002-4340-434.29-09 | ST/LW/RENTAL WATER COOLER | 40.00    |              |
| MAY3795.       | 000813  |                                | 02  | 06/13/2014 | 003-4360-436.29-09 | TR/ST/RENTAL WATER COOLER | 40.00    |              |
|                |         |                                |     |            |                    | VENDOR TOTAL *            | 80.00    |              |
| 0002980        | 00      | COLONIAL LIFE AND ACC. INS     |     |            |                    |                           |          |              |
| 72158410601256 | PR0613  |                                | 02  | 06/13/2014 | 001-0000-218.31-00 | JUN14 PREMIUMS POST TAX   | 111.76   |              |
|                |         |                                |     |            |                    | VENDOR TOTAL *            | 111.76   |              |
| 0006063        | 00      | CORDES, ZACH                   |     |            |                    |                           |          |              |
| 4/25-05/17/14  | 000820  |                                | 02  | 06/13/2014 | 001-4620-462.28-15 | PR/JP/SOCCER OFFICIAL     | 30.00    |              |
|                |         |                                |     |            |                    | VENDOR TOTAL *            | 30.00    |              |
| 0005937        | 00      | CORNELIUS, HALEY               |     |            |                    |                           |          |              |
| 4/25-05/17/14  | 000820  |                                | 02  | 06/13/2014 | 001-4620-462.28-15 | PR/JP/SOCCER OFFICIAL     | 180.00   |              |
|                |         |                                |     |            |                    | VENDOR TOTAL *            | 180.00   |              |
| 0000350        | 00      | D & D DISPOSAL INC.            |     |            |                    |                           |          |              |
| 79427          | 000813  |                                | 02  | 06/13/2014 | 001-4210-421.28-03 | PD/RS/APR14 ANIMAL DISPSL | 740.00   |              |
| 77315          | 000813  |                                | 02  | 06/13/2014 | 001-4210-421.28-03 | PD/RS/MAY14 ANIMAL DISPSL | 740.00   |              |
|                |         |                                |     |            |                    | VENDOR TOTAL *            | 1,480.00 |              |
| 0000354        | 00      | DAILY INDEPENDENT              |     |            |                    |                           |          |              |
| 108897         | 000813  |                                | 02  | 06/13/2014 | 001-4125-412.26-04 | HR/KG/ADVERTISING         | 160.64   |              |
| INV051514      | 000813  |                                | 02  | 06/13/2014 | 001-4130-413.26-04 | CD/RF/NOTICE OF ELECTION  | 51.75    |              |
| INV051514-1    | 000813  |                                | 02  | 06/13/2014 | 001-4130-413.26-04 | CD/RF/PUBLIC ANNOUNCEMENT | 34.50    |              |
| INV050914      | 000813  |                                | 02  | 06/13/2014 | 001-4480-448.26-04 | CD/LC/PUBLIC HEARING      | 58.50    |              |

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       |
| 0000354         | 00            | DAILY INDEPENDENT                  |     |            |                    |                           |            |              |
| 52114           | 000813        |                                    | 02  | 06/13/2014 | 001-4620-462.29-05 | PR/JP/BROCHURE            | 915.77     |              |
|                 |               |                                    |     |            |                    | VENDOR TOTAL *            | 1,221.16   |              |
| 0009999         | 00            | DENNELL BREEDEN                    |     |            |                    |                           |            |              |
| 5865/1416       | 000820        |                                    | 02  | 06/13/2014 | 001-0000-220.07-00 | PR/JP/RFND FACILITY DEP   | 300.00     |              |
|                 |               |                                    |     |            |                    | VENDOR TOTAL *            | 300.00     |              |
| 0003886         | 00            | DESERT AREA RESOURCES AND TRAINING |     |            |                    |                           |            |              |
| 105529          | 000820        |                                    | 02  | 06/13/2014 | 003-4360-436.21-09 | TR/ST/MAY14 JANITORIAL    | 100.00     |              |
|                 |               |                                    |     |            |                    | VENDOR TOTAL *            | 100.00     |              |
| 0000396         | 00            | DESERT INDUSTRIAL SUPPLY           |     |            |                    |                           |            |              |
| R24684          | 000813        |                                    | 02  | 06/13/2014 | 001-4630-463.32-04 | PR/JP/BUSHING & COUPLING  | 162.23     |              |
| R22391          | 000813        |                                    | 02  | 06/13/2014 | 001-4630-463.32-04 | PR/JP/PVC CUTTER BLADE    | 27.13      |              |
| R24669          | 000813        |                                    | 02  | 06/13/2014 | 001-4630-463.32-04 | PR/JP/TEFLON TAPE         | 362.96     |              |
| R22365          | 000813        |                                    | 02  | 06/13/2014 | 001-4630-463.32-04 | PR/JP/PVC BUSHING         | 106.72     |              |
| R22374          | 000813        |                                    | 02  | 06/13/2014 | 001-4630-463.32-04 | PR/JP/PVC CAP             | 2.01       |              |
| R24540          | 000813        |                                    | 02  | 06/13/2014 | 001-4630-463.32-04 | PR/JP/PVC TEE             | 12.08      |              |
| R24589          | 000813        |                                    | 02  | 06/13/2014 | 001-4630-463.32-04 | PR/JP/PVC PRESS, SAW      | 83.24      |              |
| R24779          | 000813        |                                    | 02  | 06/13/2014 | 001-4630-463.32-04 | PR/JP/PVC BUSHING         | 23.28      |              |
| R24592          | 000813        |                                    | 02  | 06/13/2014 | 001-4630-463.32-04 | PR/JP/PVC PARTS           | 129.06     |              |
| R24520          | 000813        |                                    | 02  | 06/13/2014 | 001-4630-463.32-04 | PR/JP/PRIMER, CEMENT, PVC | 41.87      |              |
|                 |               |                                    |     |            |                    | VENDOR TOTAL *            | 950.58     |              |
| 0004992         | 00            | DORRELL, MARTIN                    |     |            |                    |                           |            |              |
| 6/25-06/26/2014 | 000822        |                                    | 02  | 06/13/2014 | 001-0000-115.02-10 | PD/RS/TA GLOCK TRAINING   | 75.00      |              |
|                 |               |                                    |     |            |                    | VENDOR TOTAL *            | 75.00      |              |
| 0003033         | 00            | ENVIRONMENTAL CONCEPTS             |     |            |                    |                           |            |              |
| 214180          | PI0650 007331 |                                    | 02  | 06/13/2014 | 002-4340-434.32-05 | ASPHALT SEAL              | 304,575.54 |              |
| 214181          | PI0677 007354 |                                    | 02  | 06/13/2014 | 002-4340-434.32-05 | SLURRY SEAL               | 650,197.13 |              |
| 214191          | 000820        |                                    | 02  | 06/13/2014 | 002-4340-434.32-05 | ST/LW/MASTIC ONE          | 990.49     |              |
|                 |               |                                    |     |            |                    | VENDOR TOTAL *            | 955,763.16 |              |
| 0009999         | 00            | ERICH MUSCHINSKE                   |     |            |                    |                           |            |              |
| 1312/1313       | 000816        |                                    | 02  | 06/13/2014 | 001-0000-365.30-31 | PR/JP/RFND CXL CHESS      | 62.00      |              |
|                 |               |                                    |     |            |                    | VENDOR TOTAL *            | 62.00      |              |
| 0004191         | 00            | ERNST, JOSHUA                      |     |            |                    |                           |            |              |
| 4/25-05/17/14   | 000820        |                                    | 02  | 06/13/2014 | 001-4620-462.28-15 | PR/JP/SOCCER OFFICIAL     | 36.00      |              |
|                 |               |                                    |     |            |                    | VENDOR TOTAL *            | 36.00      |              |
| 0004981         | 00            | FASTENAL COMPANY                   |     |            |                    |                           |            |              |
| CARID65340      | 000813        |                                    | 02  | 06/13/2014 | 001-4210-421.33-01 | PD/RS/CLEANING SUPPLIES   | 170.53     |              |
| CARID65339      | 000813        |                                    | 02  | 06/13/2014 | 001-4210-421.33-01 | PD/RS/CLEANING SUPPLIES   | 55.80      |              |
| CARID65620      | 000813        |                                    | 02  | 06/13/2014 | 001-4210-421.33-01 | PD/RS/CLEANING SUPPLIES   | 88.41      |              |
| CARID60233      | 000813        |                                    | 02  | 06/13/2014 | 002-4340-434.31-01 | WW/LW/CLEANING SUPPLIES   | 24.32      |              |
|                 |               |                                    |     |            |                    | VENDOR TOTAL *            | 227.46     |              |

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       |
| 0000478         | 00            | FEDERAL EXPRESS CORP.               |     |            |                    |                           |          |              |
| 265547610       | 000813        |                                     | 02  | 06/13/2014 | 001-4720-410.25-03 | PW/LC/DOCS TO CALTRANS    | 18.67    |              |
| 266296595       | 000813        |                                     | 02  | 06/13/2014 | 001-4720-410.25-03 | PW/LC/DOCS TO HFI         | 53.11    |              |
| 266296595       | 000813        |                                     | 02  | 06/13/2014 | 001-4720-410.25-03 | PW/LC/DOCS TO SCE         | 22.45    |              |
| 265547610       | 000813        |                                     | 02  | 06/13/2014 | 003-4360-436.25-03 | TR/ST/DOCS TO KERN COG    | 22.45    |              |
| 265547610       | 000813        |                                     | 02  | 06/13/2014 | 003-4360-436.25-03 | TR/ST/DOCS TO LEMIEUX     | 26.61    |              |
| 265547610       | 000813        |                                     | 02  | 06/13/2014 | 003-4360-436.25-03 | TR/ST/DOCS TO DOT FRANZ   | 24.00    |              |
| 65547610        | 000813        |                                     | 02  | 06/13/2014 | 003-4360-436.25-03 | TR/ST/DOCS FROM LEMIEUX   | 24.91    |              |
| 266296595       | 000813        |                                     | 02  | 06/13/2014 | 003-4360-436.25-03 | TR/ST/DOCS TO DOT FRANZ   | 24.91    |              |
|                 |               |                                     |     |            |                    | VENDOR TOTAL *            | 217.11   |              |
| 0005107         | 00            | FIERRO, TONY                        |     |            |                    |                           |          |              |
| 4/25-05/17/14   | 000820        |                                     | 02  | 06/13/2014 | 001-4620-462.28-15 | PR/JP/SOCCER OFFICIAL     | 72.00    |              |
|                 |               |                                     |     |            |                    | VENDOR TOTAL *            | 72.00    |              |
| 0005977         | 00            | GARDA CL WEST, INC                  |     |            |                    |                           |          |              |
| 243393814       | 000820        |                                     | 02  | 06/13/2014 | 001-4150-415.21-09 | FN/TS/MAY14 EXTRA CHARGES | 29.25    |              |
| 140347514       | 000820        |                                     | 02  | 06/13/2014 | 001-4150-415.21-09 | FN/TS/MAY14 BANK SRV      | 345.61   |              |
| 242788914       | 000820        |                                     | 02  | 06/13/2014 | 001-4150-415.21-09 | FN/TS/APR14 EXTRA CHARGES | 26.60    |              |
| 141421014       | 000820        |                                     | 02  | 06/13/2014 | 001-4150-415.21-09 | FN/TS/JUN14 BANK SRV      | 345.61   |              |
|                 |               |                                     |     |            |                    | VENDOR TOTAL *            | 747.07   |              |
| 0006052         | 00            | GIBBS TRUCK CENTERS/GIBBS IDEALEASE |     |            |                    |                           |          |              |
| 200484B         | 000820        |                                     | 02  | 06/13/2014 | 140-6710-671.35-10 | PW/LW/LIMITER,GASKET      | 443.00   |              |
|                 |               |                                     |     |            |                    | VENDOR TOTAL *            | 443.00   |              |
| 0005428         | 00            | GOMEZ JR., REUBEN                   |     |            |                    |                           |          |              |
| 5/20-05/30/2014 | 000815        |                                     | 02  | 06/13/2014 | 001-4620-462.28-15 | PR/JP/SOFTBALL OFFICIAL   | 308.00   |              |
|                 |               |                                     |     |            |                    | VENDOR TOTAL *            | 308.00   |              |
| 0001593         | 00            | HACH COMPANY                        |     |            |                    |                           |          |              |
| 8825603         | 000815        |                                     | 02  | 06/13/2014 | 005-4554-455.37-01 | WW/JB/NUTRIENT SOLUTION   | 35.88    |              |
|                 |               |                                     |     |            |                    | VENDOR TOTAL *            | 35.88    |              |
| 0005458         | 00            | HALL & FOREMAN, INC                 |     |            |                    |                           |          |              |
| 2812982         | PI0644 007256 |                                     | 02  | 06/13/2014 | 018-4760-430.21-09 | PROF SRVS 3/29/-4/25/14   | 962.50   |              |
|                 |               |                                     |     |            |                    | VENDOR TOTAL *            | 962.50   |              |
| 0006062         | 00            | HECK, TOM                           |     |            |                    |                           |          |              |
| 5/20-05/30/14   | 000820        |                                     | 02  | 06/13/2014 | 001-4620-462.28-15 | PR/JP/SOFTBALL OFFICIAL   | 56.00    |              |
|                 |               |                                     |     |            |                    | VENDOR TOTAL *            | 56.00    |              |
| 0005845         | 00            | HF&H CONSULTANTS, LLC               |     |            |                    |                           |          |              |
| 9712585         | PI0666 007216 |                                     | 02  | 06/13/2014 | 001-4574-457.21-09 | 2013 SW CNTRT MGMT        | 6,221.25 |              |
|                 |               |                                     |     |            |                    | VENDOR TOTAL *            | 6,221.25 |              |
| 0004931         | 00            | HOME DEPOT CREDIT SERVICES          |     |            |                    |                           |          |              |
| 2997590         | 000815        |                                     | 02  | 06/13/2014 | 001-4630-463.32-04 | PR/JP/SANDPAPER           | 17.68    |              |
| 2131620         | 000815        |                                     | 02  | 06/13/2014 | 001-4630-463.32-04 | PR/JP/RISERS              | 5.07     |              |

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       |
| 0004931      | 00      | HOME DEPOT CREDIT SERVICES |     |            |                    |                           |           |              |
| 1091150      | 000815  |                            | 02  | 06/13/2014 | 001-4630-463.31-01 | PR/JP/TROWEL              | 13.29     |              |
| 1091152      | 000815  |                            | 02  | 06/13/2014 | 001-4630-463.32-04 | PR/JP/CONCRETE COMPOUND   | 21.28     |              |
| 1091107      | 000815  |                            | 02  | 06/13/2014 | 001-4630-463.32-04 | PR/JP/PVC PARTS           | 12.04     |              |
| 1990148      | 000815  |                            | 02  | 06/13/2014 | 001-4630-463.32-04 | PR/JP/FASTENERS           | 9.85      |              |
| 5991698      | 000815  |                            | 02  | 06/13/2014 | 001-4630-463.32-04 | PR/JP/FUNNELS             | 3.22      |              |
| 5153317      | 000815  |                            | 02  | 06/13/2014 | 001-4630-463.32-04 | PR/JP/SPRINKLER & BUCKET  | 13.26     |              |
| 5991702      | 000815  |                            | 02  | 06/13/2014 | 001-4630-463.32-04 | PR/JP/PVC PARTS           | 2.78      |              |
| 5153321      | 000815  |                            | 02  | 06/13/2014 | 001-4630-463.32-04 | PR/JP/PVC PARTS           | 12.15     |              |
| 5103365      | 000815  |                            | 02  | 06/13/2014 | 001-4630-463.32-04 | PR/JP/RUBBER HOSE         | 32.44     |              |
| 0990285      | 000815  |                            | 02  | 06/13/2014 | 001-4630-463.32-04 | PR/JP/WIRE CONNECTORS     | 18.31     |              |
| 9990681      | 000815  |                            | 02  | 06/13/2014 | 001-4630-463.32-04 | PR/JP/BRASS LOCK          | 48.82     |              |
|              |         |                            |     |            |                    | VENDOR TOTAL *            | 210.19    |              |
| 0000642      | 00      | ICMA RETIREMENT TRUST-457  |     |            |                    |                           |           |              |
| PPE 06/08/14 | PR0613  |                            | 02  | 06/13/2014 | 001-0000-218.10-02 | PPE 06/08/14 DEF COMP     | 26,206.15 |              |
|              |         |                            |     |            |                    | VENDOR TOTAL *            | 26,206.15 |              |
| 0004724      | 00      | INCONTACT, INC             |     |            |                    |                           |           |              |
| 124618209    | 000820  |                            | 02  | 06/13/2014 | 001-4192-419.26-01 | IT/DS/04/21-05/21/14 SRVS | 222.55    |              |
|              |         |                            |     |            |                    | VENDOR TOTAL *            | 222.55    |              |
| 0001571      | 00      | INYO LEASING, INC.         |     |            |                    |                           |           |              |
| 773942       | 000815  |                            | 02  | 06/13/2014 | 140-6710-671.35-10 | PW/LW/HANDLE              | 6.95      |              |
| 774865       | 000815  |                            | 02  | 06/13/2014 | 140-6710-671.35-10 | PW/LW/AIR & OIL FILTERS   | 33.57     |              |
| 774350       | 000815  |                            | 02  | 06/13/2014 | 140-6710-671.35-10 | PW/LW/RIVET               | 6.18      |              |
| 771226       | 000815  |                            | 02  | 06/13/2014 | 140-6710-671.35-10 | PW/LW/GASKET SEALER       | 4.86      |              |
|              |         |                            |     |            |                    | VENDOR TOTAL *            | 51.56     |              |
| 0000649      | 00      | IWV WATER DISTRICT         |     |            |                    |                           |           |              |
| 7986038MAY14 | 000815  |                            | 02  | 06/13/2014 | 001-4210-421.22-03 | PD/RS/04/10-05/12/14 SRVS | 245.15    |              |
| 7986001MAY14 | 000815  |                            | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/07-05/07/14 SRVS | 42.63     |              |
| 7986004MAY14 | 000815  |                            | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/14-05/14/14 SRVS | 219.64    |              |
| 7986005MAY14 | 000815  |                            | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/14-05/14/14 SRVS | 27.08     |              |
| 7986006MAY14 | 000815  |                            | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/14-05/14/14 SRVS | 27.58     |              |
| 7986009MAY14 | 000815  |                            | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/14-05/14/14 SRVS | 218.14    |              |
| 7986010MAY14 | 000815  |                            | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/08-05/08/14 SRVS | 2,183.40  |              |
| 7986012MAY14 | 000815  |                            | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/01-05/01/14 SRVS | 256.40    |              |
| 7986014MAY14 | 000815  |                            | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/01-05/01/14 SRVS | 930.85    |              |
| 7986015MAY14 | 000815  |                            | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/02-05/02/14 SRVS | 135.40    |              |
| 7986017MAY14 | 000815  |                            | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/02-05/02/14 SRVS | 70.71     |              |
| 7986018MAY14 | 000815  |                            | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/01-05/01/14 SRVS | 45.83     |              |
| 7986019MAY14 | 000815  |                            | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/08-05/08/14 SRVS | 216.64    |              |
| 7986021MAY14 | 000815  |                            | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/01-05/01/14 SRVS | 172.41    |              |
| 7986022MAY14 | 000815  |                            | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/01-05/01/14 SRVS | 292.18    |              |
| 7986023MAY14 | 000815  |                            | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/02-05/02/14 SRVS | 40.63     |              |
| 7986024MAY14 | 000815  |                            | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/02-05/02/14 SRVS | 40.63     |              |
| 7986028MAY14 | 000815  |                            | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/07-05/07/14 SRVS | 45.23     |              |
| 7986030MAY14 | 000815  |                            | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/14-05/14/14 SRVS | 45.83     |              |

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             |     |            |                    |                           |                 |              |
| 7986031MAY14   | 000815  |                                | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/01-05/01/14 SRVS | 40.63           |              |
| 7986032MAY14   | 000815  |                                | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/02-05/02/14 SRVS | 40.63           |              |
| 7986033MAY14   | 000815  |                                | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/09-05/09/14 SRVS | 27.08           |              |
| 7986034MAY14   | 000815  |                                | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/14-05/14/14 SRVS | 43.63           |              |
| 7986035MAY14   | 000815  |                                | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/01-05/01/14 SRVS | 46.43           |              |
| 7986036MAY14   | 000815  |                                | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/09-05/09/14 SRVS | 40.63           |              |
| 7986046MAY14   | 000815  |                                | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/10-05/12/14 SRVS | 45.83           |              |
| 7986047MAY14   | 000815  |                                | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/07-05/07/14 SRVS | 40.63           |              |
| 7986048MAY14   | 000815  |                                | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/09-05/09/14 SRVS | 43.13           |              |
| 7986049MAY14   | 000815  |                                | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/09-05/09/14 SRVS | 296.31          |              |
| 7986050MAY14   | 000815  |                                | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/09-05/09/14 SRVS | 45.23           |              |
| 7986051MAY14   | 000815  |                                | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/17-05/19/14 SRVS | 41.63           |              |
| 7986052MAY14   | 000815  |                                | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/17-05/19/14 SRVS | 43.13           |              |
| 7986053MAY14   | 000815  |                                | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/18-05/20/14 SRVS | 44.63           |              |
| 7986054MAY14   | 000815  |                                | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/18-05/20/14 SRVS | 44.63           |              |
| 7986055MAY14   | 000815  |                                | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/18-05/20/14 SRVS | 44.13           |              |
| 7986056MAY14   | 000815  |                                | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/18-05/20/14 SRVS | 41.63           |              |
| 7986057MAY14   | 000815  |                                | 02  | 06/13/2014 | 001-4630-463.22-03 | PR/JP/04/14-05/14/14 SRVS | 40.63           |              |
| 7986008MAY14   | 000815  |                                | 02  | 06/13/2014 | 002-4340-434.22-03 | ST/LW/04/04-05/06/14 SRVS | 227.14          |              |
| 7986058MAY14   | 000815  |                                | 02  | 06/13/2014 | 005-4554-455.22-03 | WW/JB/04/04-05/06/14 SRVS | 255.01          |              |
| 7986037MAY14   | 000820  |                                | 02  | 06/13/2014 | 140-6710-671.22-03 | PW/LW/4/04-05/06/14 SRVS  | 71.71           |              |
| VENDOR TOTAL * |         |                                |     |            |                    |                           | 6,820.79        |              |
| 0002989        | 00      | JUDICIAL DATA SYSTEMS CORP     |     |            |                    |                           |                 |              |
| 4534           | 000815  |                                | 02  | 06/13/2014 | 001-4210-421.21-09 | PD/RS/APR14 PARKING CITES | 100.00          |              |
| VENDOR TOTAL * |         |                                |     |            |                    |                           | 100.00          |              |
| 0009999        | 00      | JULIE JENSON                   |     |            |                    |                           |                 |              |
| 1276           | 000815  |                                | 02  | 06/13/2014 | 001-0000-365.30-31 | PR/JP/RFND CXL CHESS      | 62.00           |              |
| VENDOR TOTAL * |         |                                |     |            |                    |                           | 62.00           |              |
| 0002185        | 00      | KERN COUNTY AUDITOR CONTROLLER |     |            |                    |                           |                 |              |
| MAR14          | 000779  |                                | 02  | 05/30/2014 | 001-4210-421.21-09 | PD/RS/MAR14 PARKING CITES | CHECK #: 121676 | 62.50-       |
| MAR14-RI       | 000779  |                                | 02  | 06/13/2014 | 001-4210-421.21-09 | PD/RS/MAR14 PARKING CITES | 55.00           |              |
| APR14          | 000815  |                                | 02  | 06/13/2014 | 001-4210-421.21-09 | PD/RS/APR14 PARKING CITES | 88.00           |              |
| VENDOR TOTAL * |         |                                |     |            |                    |                           | 143.00          | 62.50-       |
| 0002748        | 00      | KERN COUNTY WASTE MGMT DEPT    |     |            |                    |                           |                 |              |
| 40999349       | 000815  |                                | 02  | 06/13/2014 | 001-4191-419.22-04 | ND/JP/SRC SEP PRUNIN      | 4.05            |              |
| 40997775       | 000815  |                                | 02  | 06/13/2014 | 001-4191-419.22-04 | ND/JP/SRC SEP PRUNIN      | 4.73            |              |
| 40998216       | 000815  |                                | 02  | 06/13/2014 | 001-4630-463.22-04 | ND/JP/SRC SEP PRUNIN      | 3.15            |              |
| VENDOR TOTAL * |         |                                |     |            |                    |                           | 11.93           |              |
| 0005732        | 00      | KNEHANS, JON                   |     |            |                    |                           |                 |              |
| 4/25-05/17/14  | 000815  |                                | 02  | 06/13/2014 | 001-4620-462.28-15 | PR/JP/SOCCER OFFICIAL     | 198.00          |              |
| VENDOR TOTAL * |         |                                |     |            |                    |                           | 198.00          |              |
| 0001907        | 00      | KNORR SYSTEMS INC.             |     |            |                    |                           |                 |              |



BANK: 02

| VEND NO<br>INVOICE<br>NO                    | SEQ#<br>VOUCHER<br>NO                      | VENDOR NAME<br>P.O.<br>NO      | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO  | ITEM<br>DESCRIPTION  | CHECK<br>AMOUNT                            | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|---|--|--------------------------------|-----|-------------------|--|--|--|---------------------------------------|
| 0001907<br>SI157153                         | 00<br>000815                               | KNORR SYSTEMS INC.             | 02  | 06/13/2014        | 001-4630-463.37-01   | PR/JP/BRIQUETTES & ACID  | 4,964.58                                   |                                       |
|   |  |                                |     |                   |  | VENDOR TOTAL *   | 4,964.58                                   |                                       |
| 0009999<br>1208                             | 00<br>000820                               | KRISTIANNE ABERER              | 02  | 06/13/2014        | 001-0000-365.30-31   | PR/JP/RFND CXL CHESS   | 31.00                                      |                                       |
|   |  |                                |     |                   |  | VENDOR TOTAL *   | 31.00                                      |                                       |
| 0000784<br>MAY14<br>MAY14<br>MAY14<br>MAY14 | 00<br>000815<br>000815<br>000815<br>000815 | LEMIEUX & O'NEIL A PROFESSIONA | 02  | 06/13/2014        | 001-4140-414.21-08<br>001-4210-421.21-08<br>001-4210-421.21-08<br>001-4460-446.21-03 | AD/DS/MAY14 LEGAL FEES<br>AD/DS/MAY14 LEGAL FEES<br>AD/DS/MAY14 LEGAL FEES<br>AD/DS/MAY14 LEGAL FEES | 4,127.72<br>300.00<br>3,445.00<br>2,275.18 |                                       |
|   |  |                                |     |                   |  | VENDOR TOTAL *   | 10,147.90                                  |                                       |
| 0009999<br>1264                             | 00<br>000818                               | LESLIE ROWLAND                 | 02  | 06/13/2014        | 001-0000-365.30-31   | PR/JP/RFND CXL FOOTBALL  | 52.00                                      |                                       |
|   |  |                                |     |                   |  | VENDOR TOTAL *   | 52.00                                      |                                       |
| 0005805<br>1309556<br>1309566<br>1309612    | 00<br>PI0660 007363<br>000815<br>000820    | LEWIS BARRICADE                | 02  | 06/13/2014        | 002-4340-434.32-05<br>002-4340-434.32-05<br>002-4340-434.32-05                       | SIGNS<br>ST/LW/FUNDING SIGNS<br>PW/LW/SPEED LIMIT SIGNS  | 1,290.00<br>403.13<br>483.75               |                                       |
|   |  |                                |     |                   |  | VENDOR TOTAL *   | 2,176.88                                   |                                       |
| 0005353<br>6/25-06/26/2014                  | 00<br>4000822                              | LLOYD, NATHANAEL               | 02  | 06/13/2014        | 001-0000-115.02-10   | PD/RS/TA GLOCK TRAINING  | 75.00                                      |                                       |
|   |  |                                |     |                   |  | VENDOR TOTAL *   | 75.00                                      |                                       |
| 0009999<br>1306                             | 00<br>000815                               | LYNN GARZA                     | 02  | 06/13/2014        | 001-0000-365.30-31   | PR/JP/RFND CXL FOOTBALL  | 52.00                                      |                                       |
|   |  |                                |     |                   |  | VENDOR TOTAL *   | 52.00                                      |                                       |
| 0009999<br>1247                             | 00<br>000818                               | LYNN VENHAUS                   | 02  | 06/13/2014        | 001-0000-365.30-31   | PR/JP/RFND CXL FOOTBALL  | 52.00                                      |                                       |
|   |  |                                |     |                   |  | VENDOR TOTAL *   | 52.00                                      |                                       |
| 0002578<br>4/25-05/17/14                    | 00<br>000815                               | MAKI, ROBERT                   | 02  | 06/13/2014        | 001-4620-462.28-15   | PR/JP/SOCCER OFFICIAL  | 792.00                                     |                                       |
|   |  |                                |     |                   |  | VENDOR TOTAL *   | 792.00                                     |                                       |
| 0005682<br>20956                            | 00<br>PI0634 006420                        | MARK THOMAS & COMPANY          | 02  | 06/13/2014        | 018-4760-430.21-06   | PROF SRVS THRU 05/04/14  | 70,188.25                                  |                                       |
|   |  |                                |     |                   |  | VENDOR TOTAL *   | 70,188.25                                  |                                       |
| 0003329<br>7N987884                         | 00<br>MAY14 000816                         | MCI COMM SERVICE               | 02  | 06/13/2014        | 001-4210-421.26-03   | PD/RS/STMNT END 5/19/14  | 31.65                                      |                                       |
|   |  |                                |     |                   |  | VENDOR TOTAL *   | 31.65                                      |                                       |

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       |
| 0005940         | 00            | MCI COMMUNICATIONS SERVICES, INC |     |            |                    |                          |        |              |
| 8671035747MAY14 | 000815        |                                  | 02  | 06/13/2014 | 005-4554-455.26-03 | WW/JB/STMNT END 05/10/14 | 25.24  |              |
|                 |               |                                  |     |            |                    | VENDOR TOTAL *           | 25.24  |              |
| 0005910         | 00            | MCWHORTER, ERIC                  |     |            |                    |                          |        |              |
| 4/25-05/17/14   | 000816        |                                  | 02  | 06/13/2014 | 001-4620-462.28-15 | PR/JP/SOCCER OFFICIAL    | 198.00 |              |
|                 |               |                                  |     |            |                    | VENDOR TOTAL *           | 198.00 |              |
| 0009999         | 00            | MICHELE ANDERSON                 |     |            |                    |                          |        |              |
| 1232            | 000820        |                                  | 02  | 06/13/2014 | 001-0000-365.30-31 | PR/JP/RFND CXL FB/CHESS  | 83.00  |              |
|                 |               |                                  |     |            |                    | VENDOR TOTAL *           | 83.00  |              |
| 0006016         | 00            | MISSION ANIMAL HOSPITAL          |     |            |                    |                          |        |              |
| 15205           | 000816        |                                  | 02  | 06/13/2014 | 001-4210-421.37-01 | PD/RS/ANIMAL MEDICINE    | 112.95 |              |
|                 |               |                                  |     |            |                    | VENDOR TOTAL *           | 112.95 |              |
| 0006064         | 00            | MONO MACHINES LLC                |     |            |                    |                          |        |              |
| 20045TAX        | 000820        |                                  | 02  | 06/13/2014 | 001-4150-415.34-01 | FN/TS/SALES TAX          | 47.67  |              |
|                 |               |                                  |     |            |                    | VENDOR TOTAL *           | 47.67  |              |
| 0001403         | 00            | MOTION TIRE & WHEEL              |     |            |                    |                          |        |              |
| 127492          | 000816        |                                  | 02  | 06/13/2014 | 001-4630-463.23-03 | PR/JP/TIRE REPAIR        | 15.00  |              |
|                 |               |                                  |     |            |                    | VENDOR TOTAL *           | 15.00  |              |
| 0005733         | 00            | NAZECK, PATRICK                  |     |            |                    |                          |        |              |
| 4/25-05/17/14   | 000816        |                                  | 02  | 06/13/2014 | 001-4620-462.28-15 | PR/JP/SOCCER OFFICIAL    | 108.00 |              |
|                 |               |                                  |     |            |                    | VENDOR TOTAL *           | 108.00 |              |
| 0005005         | 00            | NEWCO DISTRIBUTORS, INC.         |     |            |                    |                          |        |              |
| SI00305451      | 000816        |                                  | 02  | 06/13/2014 | 001-4210-421.33-01 | PD/RS/CAT LITTER         | 307.80 |              |
|                 |               |                                  |     |            |                    | VENDOR TOTAL *           | 307.80 |              |
| 0005716         | 00            | NEWEGG.COM                       |     |            |                    |                          |        |              |
| 1200808761      | 000820        |                                  | 02  | 06/13/2014 | 001-4192-419.32-03 | IT/DS/HARD DRIVE         | 268.70 |              |
|                 |               |                                  |     |            |                    | VENDOR TOTAL *           | 268.70 |              |
| 0003199         | 00            | PACKWRAP BUSINESS CENTER, INC    |     |            |                    |                          |        |              |
| 30766           | 000818        |                                  | 02  | 06/13/2014 | 001-4210-421.21-09 | PD/RS/PARKING VIOLATION  | 129.90 |              |
| 30730           | 000818        |                                  | 02  | 06/13/2014 | 001-4210-421.29-05 | PD/RS/PET ADOPTION       | 243.56 |              |
|                 |               |                                  |     |            |                    | VENDOR TOTAL *           | 373.46 |              |
| 0002268         | 00            | PARS TRUSTEE                     |     |            |                    |                          |        |              |
| PPE 06/08/14    | PR0613        |                                  | 02  | 06/13/2014 | 001-0000-218.01-02 | PPE 06/08/14 PARS        | 567.20 |              |
|                 |               |                                  |     |            |                    | VENDOR TOTAL *           | 567.20 |              |
| 0000943         | 00            | PITNEY BOWES, INC                |     |            |                    |                          |        |              |
| 588575          | PI0662 007177 |                                  | 02  | 06/13/2014 | 001-4199-419.26-02 | POSTAGE MTR REFILL       | 90.00  |              |
| 588576          | PI0668 007353 |                                  | 02  | 06/13/2014 | 001-4199-419.26-02 | POSTAGE MTR REFILL       | 60.00  |              |
| 588577          | PI0669 007353 |                                  | 02  | 06/13/2014 | 001-4199-419.26-02 | POSTAGE MTR REFILL       | 189.00 |              |

BANK: 02

| VEND NO<br>INVOICE<br>NO  | SEQ#<br>VOUCHER<br>NO | VENDOR NAME<br>P.O.<br>NO   | BNK<br>CHECK/DUE<br>DATE  | ACCOUNT<br>NO  | ITEM<br>DESCRIPTION   | CHECK<br>AMOUNT  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|---|-----------------------|---|---|--|---|--|---------------------------------------|
| 0000943<br>657792   | 00                    | PITNEY BOWES, INC<br>PI0670 007353  | 02 06/13/2014   | 001-4199-419.26-02   | POSTAGE MTR REFILL  | 145.13   |                                       |
|   |                       |   |   |  | VENDOR TOTAL *  | 484.13   |                                       |
| 0003563<br>5/21/14  | 00                    | POLICE AND COMMUNITY TOGETHER<br>000818   | 02 06/13/2014   | 001-4110-411.25-01   | AD/RC/DINNER ATENDANCE  | 30.00  |                                       |
|   |                       |   |   |  | VENDOR TOTAL *  | 30.00  |                                       |
| 0005652<br>3358   | 00                    | PRO TOW AND RECOVERY<br>000818  | 02 06/13/2014   | 001-4210-421.23-01   | PD/RS/TOW TO TAXI OFFICE  | 125.00   |                                       |
|   |                       |   |   |  | VENDOR TOTAL *  | 125.00   |                                       |
| 0005110<br>204610   | 00                    | PROFORCE LAW ENFORCEMENT<br>000818  | 02 06/13/2014   | 001-4210-421.39-09   | PD/RS/TASERS & SUPPLIES   | 1,581.10   |                                       |
|   |                       |   |   |  | VENDOR TOTAL *  | 1,581.10   |                                       |
| 0005754<br>48823  | 00                    | PROVOST & PRITCHARD ENGINEERING GRP<br>PI0671 006514  | 02 06/13/2014   | 005-4551-455.21-06   | PROF SRVS THRU 4/30/14  | 3,351.66   |                                       |
|   |                       |   |   |  | VENDOR TOTAL *  | 3,351.66   |                                       |
| 0005912<br>20140073   | 00                    | PUN & MCGEADY LLP<br>PI0651 007337  | 02 06/13/2014   | 001-4150-415.21-02   | 2014 AUDIT SERVICES   | 7,500.00   |                                       |
|   |                       |   |   |  | VENDOR TOTAL *  | 7,500.00   |                                       |
| 0000970<br>73612  | 00                    | QUAD KNOFF, INC.<br>PI0645 007262   | 02 06/13/2014   | 001-4720-410.21-09   | PROF SRVS 9/29-10/26/13   | 3,526.92   |                                       |
|   |                       |   |   |  | VENDOR TOTAL *  | 3,526.92   |                                       |
| 0005669<br>4/25-05/17/14  | 00                    | RAMIREZ, MARK<br>000818   | 02 06/13/2014   | 001-4620-462.28-15   | PR/JP/SOCCER OFFICIAL   | 18.00  |                                       |
|   |                       |   |   |  | VENDOR TOTAL *  | 18.00  |                                       |
| 0005825<br>4/25-05/17/14  | 00                    | RAMIREZ, PABLO<br>000818  | 02 06/13/2014   | 001-4620-462.28-15   | PR/JP/SOCCER OFFICIAL   | 36.00  |                                       |
|   |                       |   |   |  | VENDOR TOTAL *  | 36.00  |                                       |
| 0001035<br>272171<br>272411<br>271781<br>271978<br>272171<br>272276<br>272411 | 00                    | RAMOS/STRONG, INC.<br>PI0658 007341<br>PI0676 007341<br>PI0654 007340<br>PI0655 007340<br>PI0656 007340<br>PI0657 007340<br>PI0675 007340 | 02 06/13/2014<br>02 06/13/2014<br>02 06/13/2014<br>02 06/13/2014<br>02 06/13/2014<br>02 06/13/2014<br>02 06/13/2014 | 002-4340-434.35-01<br>002-4340-434.35-01<br>140-6710-671.35-01<br>140-6710-671.35-01<br>140-6710-671.35-01<br>140-6710-671.35-01<br>140-6710-671.35-01 | 550 GAL RED DYED DIESEL<br>210 GAL RED DYED DIESEL<br>950 GAL REG GAS<br>635 GAL REG GAS<br>705 GAL REG GAS<br>900 GAL REG GAS<br>850 GAL REG GAS | 1,947.72<br>747.44<br>3,510.33<br>2,338.67<br>2,609.82<br>3,338.36<br>3,182.94 |                                       |
|   |                       |   |   |  | VENDOR TOTAL *  | 17,675.28  |                                       |
| 0006050<br>4/25-05/17/14  | 00                    | REY, ARIELLE<br>000818  | 02 06/13/2014   | 001-4620-462.28-15   | PR/JP/SOCCER OFFICIAL   | 270.00   |                                       |
|   |                       |   |   |  | VENDOR TOTAL *  | 270.00   |                                       |

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       |
| 0002791       | 00   | RIDGECREST CLEANERS              |     |            |                    |                         |  |           |              |
| 1167MAY14     |      | 000820                           | 02  | 06/13/2014 | 003-4360-436.28-05 | TR/ST/UNIFORM CLEANING  |  | 19.00     |              |
|               |      |                                  |     |            |                    | VENDOR TOTAL *          |  | 19.00     |              |
| 0001510       | 00   | RUTAN & TUCKER LLP               |     |            |                    |                         |  |           |              |
| 688765        |      | 000818                           | 02  | 06/13/2014 | 001-4460-446.21-03 | AD/DS/DOF DISPUTE       |  | 2,275.00  |              |
| 690992        |      | 000818                           | 02  | 06/13/2014 | 001-4460-446.21-03 | AD/DS/DOF DISPUTE       |  | 3,479.50  |              |
|               |      |                                  |     |            |                    | VENDOR TOTAL *          |  | 5,754.50  |              |
| 0001059       | 00   | S.A.S.S.                         |     |            |                    |                         |  |           |              |
| 48651         |      | PI0648 007329                    | 02  | 06/13/2014 | 002-4340-434.28-11 | TEMP EMP 04/27-05/03/14 |  | 1,367.40  |              |
| 48670         |      | PI0649 007329                    | 02  | 06/13/2014 | 002-4340-434.28-11 | TEMP EMP 5/04-05/10/14  |  | 688.00    |              |
| 48727         |      | PI0674 007329                    | 02  | 06/13/2014 | 002-4340-434.28-11 | TEMP EMP 05/18-05/24/14 |  | 636.40    |              |
|               |      |                                  |     |            |                    | VENDOR TOTAL *          |  | 2,691.80  |              |
| 0006053       | 00   | SAFETY NETWORK TRAFFIC SIGNS INC |     |            |                    |                         |  |           |              |
| 1001          |      | PI0678 007361                    | 02  | 06/13/2014 | 002-4340-434.21-09 | PROF SRVS THRU 05/30/14 |  | 20,028.00 |              |
|               |      |                                  |     |            |                    | VENDOR TOTAL *          |  | 20,028.00 |              |
| 0002894       | 00   | SANDY'S PLUMBING                 |     |            |                    |                         |  |           |              |
| 3957          |      | 000820                           | 02  | 06/13/2014 | 001-4210-421.23-04 | PD/RS/REPAIR LEAKS      |  | 1,500.00  |              |
|               |      |                                  |     |            |                    | VENDOR TOTAL *          |  | 1,500.00  |              |
| 0004650       | 00   | SANTA FE WINWATER WORKS          |     |            |                    |                         |  |           |              |
| 7989          |      | 000820                           | 02  | 06/13/2014 | 001-4630-463.32-04 | PR/JP/FLEX COUPLING     |  | 103.20    |              |
| 7986          |      | 000820                           | 02  | 06/13/2014 | 001-4630-463.32-04 | PR/JP/FLEX COUPLING     |  | 206.40    |              |
|               |      |                                  |     |            |                    | VENDOR TOTAL *          |  | 309.60    |              |
| 0005706       | 00   | SCHILLER, MEAGAN                 |     |            |                    |                         |  |           |              |
| 4/25-05/17/14 |      | 000818                           | 02  | 06/13/2014 | 001-4620-462.28-15 | PR/JP/SOCCER OFFICIAL   |  | 306.00    |              |
|               |      |                                  |     |            |                    | VENDOR TOTAL *          |  | 306.00    |              |
| 0002008       | 00   | SECURITY ENGINEERING             |     |            |                    |                         |  |           |              |
| 053335        |      | 000818                           | 02  | 06/13/2014 | 001-4630-463.32-04 | PR/JP/AMERICAN LOCK     |  | 55.05     |              |
|               |      |                                  |     |            |                    | VENDOR TOTAL *          |  | 55.05     |              |
| 0005673       | 00   | SHRED-IT FRESNO                  |     |            |                    |                         |  |           |              |
| 9403650519    |      | PI0642 007209                    | 02  | 06/13/2014 | 210-5300-530.29-09 | MAY14 SHREDDING SRVS    |  | 210.00    |              |
| 9403707063    |      | PI0643 007209                    | 02  | 06/13/2014 | 210-5300-530.29-09 | MAY14 SHREDDING SRVS    |  | 210.00    |              |
|               |      |                                  |     |            |                    | VENDOR TOTAL *          |  | 420.00    |              |
| 0004408       | 00   | SLOAN, TERESITA                  |     |            |                    |                         |  |           |              |
| 5/17-05/21/14 |      | 000818                           | 02  | 06/13/2014 | 001-0000-115.01-50 | FN/DS/CIRTA GFOA        |  | 370.80    |              |
| 5/17-05/21/14 |      | 000818                           | 02  | 06/13/2014 | 001-4150-415.25-01 | FN/DS/CIRTA GFOA        |  | 401.60    |              |
|               |      |                                  |     |            |                    | VENDOR TOTAL *          |  | 30.80     |              |
| 0003032       | 00   | SMITH PIPE & SUPPLY INC.         |     |            |                    |                         |  |           |              |
| 2680320       |      | 000818                           | 02  | 06/13/2014 | 001-4630-463.32-04 | PR/JP/NOZZLE            |  | 348.62    |              |
|               |      |                                  |     |            |                    | VENDOR TOTAL *          |  | 348.62    |              |

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. |     |            |                    |                           |          |              |
| 173251        |         | PI0661 007365                  | 02  | 06/13/2014 | 018-4760-430.29-09 | NEW METER & SERVICE       | 2,339.11 |              |
|               |         |                                |     |            |                    | VENDOR TOTAL *            | 2,339.11 |              |
| 0005229       | 00      | SPARKLETTES                    |     |            |                    |                           |          |              |
| 4362596MAY14  |         | 000820                         | 02  | 06/13/2014 | 001-4150-415.29-09 | FN/TS/DRINKINGWTR/CLR RNT | 19.98    |              |
| 4362596MAY14  |         | 000820                         | 02  | 06/13/2014 | 001-4630-463.32-09 | PR/TS/DRINKING WATER      | 84.90    |              |
| 4362596MAY14  |         | 000820                         | 02  | 06/13/2014 | 001-4630-463.28-01 | PR/TS/COOLER RENT         | 3.00     |              |
| 4362596MAY14  |         | 000820                         | 02  | 06/13/2014 | 005-4554-455.22-03 | WW/TS/DRINKINGWTR/CLR RNT | 36.96    |              |
|               |         |                                |     |            |                    | VENDOR TOTAL *            | 144.84   |              |
| 0005453       | 00      | SPRINT                         |     |            |                    |                           |          |              |
| 665658819078  |         | 000818                         | 02  | 06/13/2014 | 003-4360-436.26-01 | TR/ST/04/26-05/25/14 SRVS | 200.60   |              |
|               |         |                                |     |            |                    | VENDOR TOTAL *            | 200.60   |              |
| 0005744       | 00      | STAPLES ADVANTAGE              |     |            |                    |                           |          |              |
| 3230758131    |         | 000820                         | 02  | 06/13/2014 | 001-4150-415.34-01 | FN/TS/AA BATTERIES        | 14.05    |              |
| 3232347099    |         | 000818                         | 02  | 06/13/2014 | 001-4192-419.32-03 | IT/DS/HARD DRIVE          | 129.89   |              |
| 3230758136    |         | 000818                         | 02  | 06/13/2014 | 001-4210-421.34-01 | PD/RS/LABELS              | 84.40    |              |
| 3230702082    |         | 000818                         | 02  | 06/13/2014 | 001-4210-421.34-01 | PD/RS/STAPLER             | 79.12    |              |
| 3230758134    |         | 000818                         | 02  | 06/13/2014 | 001-4210-421.34-01 | PD/RS/STAPLER             | 18.39    |              |
| 3230648589    |         | 000818                         | 02  | 06/13/2014 | 001-4210-421.34-01 | PD/RS/CABINET             | 39.36    |              |
| 3229224231    |         | 000818                         | 02  | 06/13/2014 | 001-4210-421.41-99 | PD/RS/RFND CHAIR          | 97.37    |              |
| 3228291752    |         | 000818                         | 02  | 06/13/2014 | 001-4210-421.31-01 | PD/RS/STOOL               | 216.48   |              |
| 3228630270    |         | 000818                         | 02  | 06/13/2014 | 001-4210-421.41-99 | PD/RS/CHAIR               | 97.37    |              |
| 3228216046    |         | 000818                         | 02  | 06/13/2014 | 001-4210-421.41-99 | PD/RS/CHAIR               | 486.85   |              |
|               |         |                                |     |            |                    | VENDOR TOTAL *            | 1,068.54 |              |
| 0001941       | 00      | STATER BROS. MARKETS           |     |            |                    |                           |          |              |
| 1090601       |         | 000818                         | 02  | 06/13/2014 | 001-4620-462.38-01 | PR/JP/DAY CAMP GROCERIES  | 257.90   |              |
|               |         |                                |     |            |                    | VENDOR TOTAL *            | 257.90   |              |
| 0006048       | 00      | STUART, NATHAN                 |     |            |                    |                           |          |              |
| 4/25-05/17/14 |         | 000818                         | 02  | 06/13/2014 | 001-4620-462.28-15 | PR/JP/SOCCER OFFICIAL     | 195.00   |              |
|               |         |                                |     |            |                    | VENDOR TOTAL *            | 195.00   |              |
| 0004245       | 00      | SUN BADGE COMPANY              |     |            |                    |                           |          |              |
| 351995        |         | 000818                         | 02  | 06/13/2014 | 001-4210-421.29-09 | PD/RS/BADGE REPAIR        | 43.64    |              |
|               |         |                                |     |            |                    | VENDOR TOTAL *            | 43.64    |              |
| 0005970       | 00      | SWEEPER SHOP                   |     |            |                    |                           |          |              |
| 4301          |         | 000818                         | 02  | 06/13/2014 | 140-6710-671.35-10 | PW/LW/SEAL MATERIAL R344  | 162.38   |              |
| 4193          |         | 000820                         | 02  | 06/13/2014 | 140-6710-671.35-10 | PW/LW/MANIFOLD            | 884.47   |              |
|               |         |                                |     |            |                    | VENDOR TOTAL *            | 1,046.85 |              |
| 0005917       | 00      | TARCO INDUSTRIES, INC          |     |            |                    |                           |          |              |
| 32922         |         | 000818                         | 02  | 06/13/2014 | 140-6710-671.31-01 | SPW/LW/CABLE TIES, SHIRT  | 351.41   |              |
|               |         |                                |     |            |                    | VENDOR TOTAL *            | 351.41   |              |

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       |
| 0005647         | 00            | THORNBERRY, MICHAEL      |     |            |                    |                           |          |              |
| 6/02-06/06/14   | 000818        |                          | 02  | 06/13/2014 | 001-4620-462.28-15 | PR/JP/ARCHERY             | 707.20   |              |
|                 |               |                          |     |            |                    | VENDOR TOTAL *            | 707.20   |              |
| 0005582         | 00            | TOSTI, KEVIN             |     |            |                    |                           |          |              |
| 5/20-05/30/14   | 000818        |                          | 02  | 06/13/2014 | 001-4620-462.28-15 | PR/JP/SOFTBALL OFFICIAL   | 84.00    |              |
|                 |               |                          |     |            |                    | VENDOR TOTAL *            | 84.00    |              |
| 0001595         | 00            | TOSTI, MIKEL             |     |            |                    |                           |          |              |
| 5/20-05/30/14   | 000818        |                          | 02  | 06/13/2014 | 001-4620-462.28-15 | PR/JP/SOFTBALL OFFICIAL   | 84.00    |              |
|                 |               |                          |     |            |                    | VENDOR TOTAL *            | 84.00    |              |
| 0001649         | 00            | TOSTI, SHERRY            |     |            |                    |                           |          |              |
| 5/20-05/30/14   | 000818        |                          | 02  | 06/13/2014 | 001-4620-462.28-15 | PR/JP/SOFTBALL SCOREKEEP  | 380.00   |              |
|                 |               |                          |     |            |                    | VENDOR TOTAL *            | 380.00   |              |
| 0005478         | 00            | TRANSFIRST SERVICES INC. |     |            |                    |                           |          |              |
| 650001APR14     | 000820        |                          | 02  | 06/13/2014 | 001-4150-415.28-99 | FN/TS/CREDIT CARD FEES    | 113.79   |              |
| 650019APR14     | 000820        |                          | 02  | 06/13/2014 | 001-4150-415.28-99 | FN/TS/CREDIT CARD FEES    | 43.86    |              |
| 650027APR14     | 000820        |                          | 02  | 06/13/2014 | 001-4150-415.28-99 | FN/TS/CREDIT CARD FEES    | 74.77    |              |
| 650035APR14     | 000820        |                          | 02  | 06/13/2014 | 001-4150-415.28-99 | FN/TS/CREDIT CARD FEES    | 30.95    |              |
|                 |               |                          |     |            |                    | VENDOR TOTAL *            | 263.37   |              |
| 0005460         | 00            | US BANK (CALCARDS)       |     |            |                    |                           |          |              |
| 4/22/14CLARK    | 000809        |                          | 02  | 06/13/2014 | 001-4110-411.25-01 | CC/DS/HOTEL & MEAL        | 117.45   |              |
| 4/22/14HOLLOWAY | 000809        |                          | 02  | 06/13/2014 | 001-4110-411.25-01 | CC/DS/FOOD                | 11.17    |              |
| 4/22/14CHARLON  | 000809        |                          | 02  | 06/13/2014 | 001-4110-411.25-01 | AD/DS/BANNER, DIVIDER TAB | 48.63    |              |
| 4/22/14FORD     | 000809        |                          | 02  | 06/13/2014 | 001-4110-411.25-01 | AD/RF/COUNCIL FOOD        | 75.78    |              |
| 4/22/14BROWNR   | PI0679 007349 |                          | 02  | 06/13/2014 | 001-4191-419.32-04 | LAMPS                     | 2,439.91 |              |
| 4/22/14BRAEM    | 000809        |                          | 02  | 06/13/2014 | 001-4192-419.29-07 | IT/DS/REMOTE MGMT SFTWARE | 1,078.00 |              |
| 4/22/14BRAEM    | 000809        |                          | 02  | 06/13/2014 | 001-4192-419.21-13 | IT/DS/WEBSITE PANEL       | 24.95    |              |
| 4/22/14BRAEM    | 000809        |                          | 02  | 06/13/2014 | 001-4192-419.29-07 | IT/DS/CREATIVE CLOUD      | 49.99    |              |
| 4/22/14BRAEM    | 000809        |                          | 02  | 06/13/2014 | 001-4192-419.31-01 | IT/DS/BUS PASS & ID CARDS | 461.50   |              |
| 4/22/14BRAEM    | 000809        |                          | 02  | 06/13/2014 | 001-4192-419.21-13 | IT/DS/SLIDESHOW MODULE    | 30.00    |              |
| 4/22/14BRAEM    | 000809        |                          | 02  | 06/13/2014 | 001-4192-419.29-07 | IT/DS/IP VIDEO SYS DESIGN | 299.00   |              |
| 4/22/14BRAEM    | 000809        |                          | 02  | 06/13/2014 | 001-4192-419.25-03 | IT/DS/AMAZON PRIME RENEW  | 107.17   |              |
| 4/22/14BRAEM    | 000809        |                          | 02  | 06/13/2014 | 001-4192-419.21-13 | IT/DS/WEBSITE EDITOR      | 28.34    |              |
| 4/22/14STRAND   | 000809        |                          | 02  | 06/13/2014 | 001-4210-421.25-01 | PD/RS/ROOM & GAS          | 240.59   |              |
| 4/22/14STRAND   | 000809        |                          | 02  | 06/13/2014 | 001-4210-421.25-01 | PD/RS/FOOD                | 19.19    |              |
| 4/22/14MYERS    | 000809        |                          | 02  | 06/13/2014 | 001-4210-421.25-01 | PD/RS/FUEL                | 53.75    |              |
| 4/22/14MYERS    | 000809        |                          | 02  | 06/13/2014 | 001-4210-421.25-01 | PD/RS/FUEL                | 35.25    |              |
| 4/22/14MYERS    | 000809        |                          | 02  | 06/13/2014 | 001-4210-421.25-01 | PD/RS/ROOM                | 638.40   |              |
| 4/22/14MYERS    | 000809        |                          | 02  | 06/13/2014 | 001-4210-421.25-01 | PD/RS/FUEL                | 44.50    |              |
| 4/22/14MYERS    | 000809        |                          | 02  | 06/13/2014 | 001-4210-421.25-01 | PD/RS/FUEL                | 51.29    |              |
| 4/22/14KEYS     | 000809        |                          | 02  | 06/13/2014 | 001-4210-421.31-01 | PD/RS/FLASHLIGHT          | 161.14   |              |
| 4/22/14DORRELL  | 000809        |                          | 02  | 06/13/2014 | 001-4210-421.31-01 | PD/RS/CLEANER/SOLVENT     | 13.99    |              |
| 4/22/14STAGE    | 000809        |                          | 02  | 06/13/2014 | 001-4210-421.37-01 | PD/RS/ANIMAL RX           | 7.57     |              |
| 4/22/14STAGE    | 000809        |                          | 02  | 06/13/2014 | 001-4210-421.32-04 | PD/RS/COOLER PADS & PUMP  | 182.11   |              |
| 4/22/14WHEELER  | 000809        |                          | 02  | 06/13/2014 | 001-4210-421.28-07 | PD/RS/ANNUAL MEMBERSHIP   | 75.00    |              |

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       |
| 0005460 | 00             | US BANK (CALCARDS) |     |            |                    |                           |          |              |
| 4/22/14 | RUTHERFO000809 |                    | 02  | 06/13/2014 | 001-4210-421.39-01 | PD/RS/PICTURES            | 27.51    |              |
| 4/22/14 | RUTHERFO000809 |                    | 02  | 06/13/2014 | 001-4210-421.25-01 | PD/RS/HOTEL               | 650.16   |              |
| 4/22/14 | RUTHERFO000809 |                    | 02  | 06/13/2014 | 001-4210-421.25-01 | PD/RS/FUEL                | 15.00    |              |
| 4/22/14 | LLOYD 000809   |                    | 02  | 06/13/2014 | 001-4210-421.25-01 | PD/RS/FUEL                | 45.67    |              |
| 4/22/14 | LLOYD 000809   |                    | 02  | 06/13/2014 | 001-4210-421.25-01 | PD/RS/HOTEL AND FUEL      | 1,956.56 |              |
| 4/22/14 | MERZLAK 000809 |                    | 02  | 06/13/2014 | 001-4210-421.25-02 | PD/RS/FOOD                | 31.04    |              |
| 4/22/14 | TUCKER 000809  |                    | 02  | 06/13/2014 | 001-4210-421.25-02 | PD/RS/FOOD                | 17.31    |              |
| 4/22/14 | TUCKER 000809  |                    | 02  | 06/13/2014 | 001-4210-421.25-02 | PD/RS/FOOD                | 38.59    |              |
| 4/22/14 | TUCKER 000809  |                    | 02  | 06/13/2014 | 001-4210-421.25-01 | PD/RS/FUEL                | 40.31    |              |
| 4/22/14 | PUDGORSK000809 |                    | 02  | 06/13/2014 | 001-4210-421.31-01 | PD/RS/NBHHD MATERIALS     | 672.60   |              |
| 4/22/14 | STORMS 000809  |                    | 02  | 06/13/2014 | 001-4210-421.25-02 | PD/RS/FOOD                | 16.49    |              |
| 4/22/14 | JOSEPH 000809  |                    | 02  | 06/13/2014 | 001-4210-421.25-02 | PD/RS/FUEL                | 20.00    |              |
| 4/22/14 | BROWNA 000809  |                    | 02  | 06/13/2014 | 001-4210-421.34-01 | PD/RS/BATTERIES, NOTEBOOK | 22.71    |              |
| 4/22/14 | MCLAUGHL000809 |                    | 02  | 06/13/2014 | 001-4210-421.25-01 | PD/RS/HOTEL & FUEL        | 710.95   |              |
| 4/22/14 | BLOWERS 000809 |                    | 02  | 06/13/2014 | 001-4210-421.38-01 | PD/RS/SNACKS, DRINKS      | 49.89    |              |
| 4/22/14 | BLOWERS 000809 |                    | 02  | 06/13/2014 | 001-4210-421.38-03 | PD/RS/PANTS               | 41.21    |              |
| 4/22/14 | DAMPIER 000809 |                    | 02  | 06/13/2014 | 001-4210-421.25-02 | PD/RS/FOOD                | 12.79    |              |
| 4/22/14 | BALL 000809    |                    | 02  | 06/13/2014 | 001-4210-421.25-01 | PD/RS/RFND HOTEL NO SHOW  | 135.36-  |              |
| 4/22/14 | BALL 000809    |                    | 02  | 06/13/2014 | 001-4210-421.25-01 | PD/RS/ACO TRAINING        | 550.00   |              |
| 4/22/14 | ARMOGIDA000809 |                    | 02  | 06/13/2014 | 001-4210-421.25-02 | PD/RS/FUEL                | 20.16    |              |
| 4/22/14 | ARMOGIDA000809 |                    | 02  | 06/13/2014 | 001-4210-421.25-01 | PD/RS/FUEL & HOTEL        | 653.37   |              |
| 4/22/14 | BECK 000809    |                    | 02  | 06/13/2014 | 001-4620-462.36-01 | PR/JP/CHAIR               | 67.99    |              |
| 4/22/14 | BECK 000809    |                    | 02  | 06/13/2014 | 001-4620-462.36-01 | PR/JP/BEAN BAG CHAIR      | 42.65    |              |
| 4/22/14 | BECK 000809    |                    | 02  | 06/13/2014 | 001-4620-462.36-01 | PR/JP/SAND, CLAY, LETTERS | 156.82   |              |
| 4/22/14 | BECK 000809    |                    | 02  | 06/13/2014 | 001-4620-462.36-01 | PR/JP/CATERPILLARS        | 20.03    |              |
| 4/22/14 | BECK 000809    |                    | 02  | 06/13/2014 | 001-4620-462.36-01 | PR/JP/CANDY, CRAFTS       | 277.12   |              |
| 4/22/14 | BECK 000809    |                    | 02  | 06/13/2014 | 001-4620-462.36-01 | PR/JP/PAINT, DOLLS        | 130.77   |              |
| 4/22/14 | BECK 000809    |                    | 02  | 06/13/2014 | 001-4620-462.36-01 | PR/JP/PAINT, DOLLS        | 49.77    |              |
| 4/22/14 | BECK 000809    |                    | 02  | 06/13/2014 | 001-4620-462.36-01 | PR/JP/STAMPERS, CRAFTS    | 72.63    |              |
| 4/22/14 | BECK 000809    |                    | 02  | 06/13/2014 | 001-4620-462.36-01 | PR/JP/STICKERS            | 56.24    |              |
| 4/22/14 | PATIN 000809   |                    | 02  | 06/13/2014 | 001-4620-462.34-01 | PR/JP/WRITE ON FILM       | 52.80    |              |
| 4/22/14 | HUNT 000809    |                    | 02  | 06/13/2014 | 001-4620-462.34-01 | PR/JP/USB DRIVE           | 8.63     |              |
| 4/22/14 | HUNT 000809    |                    | 02  | 06/13/2014 | 001-4620-462.36-01 | PR/JP/BINDERS             | 43.78    |              |
| 4/22/14 | HUNT 000809    |                    | 02  | 06/13/2014 | 001-4620-462.28-07 | PR/JP/TRAINING            | 385.00   |              |
| 4/22/14 | HUNT 000809    |                    | 02  | 06/13/2014 | 001-4620-462.36-01 | PR/JP/CANDY               | 52.95    |              |
| 4/22/14 | FOSTER 000809  |                    | 02  | 06/13/2014 | 001-4620-462.38-02 | PR/JP/CANDY               | 276.86   |              |
| 4/22/14 | MILLERT 000809 |                    | 02  | 06/13/2014 | 001-4630-463.32-03 | PR/JP/HYDRO PUMP          | 722.96   |              |
| 4/22/14 | BROWNR 000809  |                    | 02  | 06/13/2014 | 001-4630-463.31-01 | PR/JP/SHOP TOOLS, SPRAYER | 190.22   |              |
| 4/22/14 | BROWNR 000809  |                    | 02  | 06/13/2014 | 001-4630-463.36-01 | PR/JP/MARKING SYSTEM      | 240.76   |              |
| 4/22/14 | BROWNR 000809  |                    | 02  | 06/13/2014 | 001-4630-463.31-01 | PR/JP/HERBICIDE           | 65.85    |              |
| 4/22/14 | BROWNR 000809  |                    | 02  | 06/13/2014 | 001-4630-463.32-04 | PR/JP/SPRINKLER           | 469.00   |              |
| 4/22/14 | HARKER 000809  |                    | 02  | 06/13/2014 | 001-4720-410.28-07 | PW/DS/MAD ACT BOOKS       | 166.30   |              |
| 4/22/14 | SPEER 000809   |                    | 02  | 06/13/2014 | 001-4720-410.25-01 | AD/DS/HOTEL & FUEL        | 737.86   |              |
| 4/22/14 | WOOD 000809    |                    | 02  | 06/13/2014 | 002-4340-434.32-01 | PW/LC/SIGN                | 183.98   |              |
| 4/22/14 | SHAVER 000809  |                    | 02  | 06/13/2014 | 003-4360-436.25-01 | TR/DS/FUEL & PARKING      | 65.25    |              |
| 4/22/14 | BRANDT 000809  |                    | 02  | 06/13/2014 | 003-4360-436.33-01 | TR/ST/WIPER FLUID         | 6.03     |              |
| 4/22/14 | BRACKEN 000809 |                    | 02  | 06/13/2014 | 005-4554-455.32-09 | WW/DS/CIRCUIT BREAKER     | 5.92     |              |
| 4/22/14 | BRACKEN 000809 |                    | 02  | 06/13/2014 | 005-4554-455.25-01 | WW/DS/REGISTRATION        | 525.00   |              |

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       |
| 0005460               | 00      | US BANK (CALCARDS)               |     |            |                    |                           |  |           |              |
| 4/22/14               | BRACKEN | 000809                           | 02  | 06/13/2014 | 005-4556-455.32-01 | WW/DS/PART FOR HAY BALER  |  | 411.31    |              |
|                       |         |                                  |     |            |                    | VENDOR TOTAL *            |  | 17,236.11 |              |
| 0004026               | 00      | USABLUBOOK                       |     |            |                    |                           |  |           |              |
| 339840                |         | 000818                           | 02  | 06/13/2014 | 005-4554-455.37-01 | WW/JB/FILTERS             |  | 255.06    |              |
|                       |         |                                  |     |            |                    | VENDOR TOTAL *            |  | 255.06    |              |
| 0001258               | 00      | VALIC                            |     |            |                    |                           |  |           |              |
| PPE 06/08/14          |         | PR0613                           | 02  | 06/13/2014 | 001-0000-218.10-01 | PPE 06/08/14 DEF COMP     |  | 175.00    |              |
|                       |         |                                  |     |            |                    | VENDOR TOTAL *            |  | 175.00    |              |
| 0004594               | 00      | VERIZON BUSINESS (LONG DISTANCE) |     |            |                    |                           |  |           |              |
| 98056497181405        |         | 000818                           | 02  | 06/13/2014 | 001-4192-419.26-01 | IT/DS/MAY14 LONG DISTANCE |  | 30.70     |              |
|                       |         |                                  |     |            |                    | VENDOR TOTAL *            |  | 30.70     |              |
| 0000308               | 00      | VERIZON CALIFORNIA               |     |            |                    |                           |  |           |              |
| 7604461399MAY14000818 |         |                                  | 02  | 06/13/2014 | 005-4554-455.26-01 | WW/JB/05/25-06/24/14 SRVS |  | 47.49     |              |
|                       |         |                                  |     |            |                    | VENDOR TOTAL *            |  | 47.49     |              |
| 0000308               | 00      | VERIZON CALIFORNIA,CK GRP-1      |     |            |                    |                           |  |           |              |
| 7603759817MAY14000818 |         |                                  | 02  | 06/13/2014 | 001-4192-419.26-01 | IT/DS/05/19-06/18/14 SRVS |  | 61.71     |              |
|                       |         |                                  |     |            |                    | VENDOR TOTAL *            |  | 61.71     |              |
| 0000308               | 00      | VERIZON CALIFORNIA,CK GRP-2      |     |            |                    |                           |  |           |              |
| 7604464631MAY14000818 |         |                                  | 02  | 06/13/2014 | 001-4192-419.26-01 | IT/DS/05/13-06/12/14 SRVS |  | 125.02    |              |
|                       |         |                                  |     |            |                    | VENDOR TOTAL *            |  | 125.02    |              |
| 0000308               | 00      | VERIZON CALIFORNIA,CK GRP-3      |     |            |                    |                           |  |           |              |
| 7603711457MAY14000818 |         |                                  | 02  | 06/13/2014 | 001-4192-419.26-01 | IT/DS/05/19-06/18/14 SRVS |  | 149.65    |              |
|                       |         |                                  |     |            |                    | VENDOR TOTAL *            |  | 149.65    |              |
| 0005934               | 00      | VERIZON WIRELESS                 |     |            |                    |                           |  |           |              |
| 9725969536            |         | 000818                           | 02  | 06/13/2014 | 001-4192-419.26-01 | IT/DS/04/27-05/26/14 SRVS |  | 225.00    |              |
|                       |         |                                  |     |            |                    | VENDOR TOTAL *            |  | 225.00    |              |
| 0002135               | 00      | WAL-MART STORE #01-1600          |     |            |                    |                           |  |           |              |
| 3249                  |         | 000818                           | 02  | 06/13/2014 | 001-4210-421.33-01 | PD/RS/CAT LITTER          |  | 41.89     |              |
| 8759                  |         | 000818                           | 02  | 06/13/2014 | 001-4620-462.36-01 | PR/JP/PILLOWS & TOWELS    |  | 86.42     |              |
| 8091                  |         | 000818                           | 02  | 06/13/2014 | 001-4620-462.38-02 | PR/JP/FOOD, PAPER PRODUCT |  | 244.79    |              |
|                       |         |                                  |     |            |                    | VENDOR TOTAL *            |  | 373.10    |              |
| 0004071               | 00      | WESTRIDGE TRUE VALUE HOME CNTR   |     |            |                    |                           |  |           |              |
| 610171                |         | 000818                           | 02  | 06/13/2014 | 001-4191-419.32-04 | CH/JP/NUTS, BOLTS & SCREW |  | 5.62      |              |
| 609966                |         | 000818                           | 02  | 06/13/2014 | 001-4630-463.32-04 | PR/JP/NUTS,BOLTS & SCREWS |  | 7.63      |              |
| 609934                |         | 000818                           | 02  | 06/13/2014 | 001-4630-463.32-04 | PR/JP/NUTS,BOLTS & SCREWS |  | 1.06      |              |
| 609924                |         | 000818                           | 02  | 06/13/2014 | 001-4630-463.36-01 | PR/JP/BALL FIELD CHALK    |  | 56.20     |              |
| 610069                |         | 000818                           | 02  | 06/13/2014 | 001-4630-463.32-04 | PR/JP/BELTS & PROPANE     |  | 12.50     |              |
| 610162                |         | 000818                           | 02  | 06/13/2014 | 001-4630-463.32-04 | PR/JP/MOTOR OIL           |  | 8.42      |              |



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 |     |            |                    |                           |              |              |        |
| 610163                         | 000818  |                                | 02  | 06/13/2014 | 001-4630-463.32-04 | PR/JP/STAKE FLAG          | 6.50         |              |        |
| 609900                         | 000818  |                                | 02  | 06/13/2014 | 002-4340-434.31-01 | PW/LW/PAINT               | 23.77        |              |        |
| 609941                         | 000818  |                                | 02  | 06/13/2014 | 002-4340-434.31-01 | PW/LW/WIRE                | 6.48         |              |        |
| 610054                         | 000818  |                                | 02  | 06/13/2014 | 002-4340-434.31-01 | PW/LW/OIL                 | 18.12        |              |        |
| 610081                         | 000818  |                                | 02  | 06/13/2014 | 002-4340-434.31-01 | PW/LW/PAINT               | 17.83        |              |        |
| 610031                         | 000818  |                                | 02  | 06/13/2014 | 002-4340-434.22-01 | PW/LW/PROPANE GAS         | 25.56        |              |        |
| 610042                         | 000818  |                                | 02  | 06/13/2014 | 002-4340-434.31-01 | PW/LW/TUBE & NUT/SLEEVE   | 21.41        |              |        |
| 610024                         | 000818  |                                | 02  | 06/13/2014 | 002-4340-434.31-01 | PW/LW/SPOUT OIL           | 2.15         |              |        |
| 610188                         | 000818  |                                | 02  | 06/13/2014 | 002-4340-434.32-05 | PW/LW/PAINT               | 23.77        |              |        |
| 610252                         | 000818  |                                | 02  | 06/13/2014 | 140-6710-671.35-10 | PW/LW/SPRINGS             | 10.93        |              |        |
| VENDOR TOTAL *                 |         |                                |     |            |                    |                           | 247.95       |              |        |
| 0005776                        | 00      | WILLDAN ENGINEERING            |     |            |                    |                           |              |              |        |
| 7290                           | PI0646  | 007290                         | 02  | 06/13/2014 | 001-4720-410.21-06 | PROF SRVS 3/31-04/25/2014 | 1,061.25     |              |        |
| 512804                         | PI0636  | 006990                         | 02  | 06/13/2014 | 018-4760-430.21-09 | PROF SRVS 3/31-04/25/14   | 1,513.02     |              |        |
| 512806                         | PI0637  | 007097                         | 02  | 06/13/2014 | 018-4760-430.21-06 | PROF SRVS 3/31-4/25/14    | 1,024.28     |              |        |
| 512808                         | PI0638  | 007202                         | 02  | 06/13/2014 | 018-4760-430.21-06 | PROF SRVS 3/31-04/25/14   | 6,647.38     |              |        |
| 612584                         | PI0639  | 007203                         | 02  | 06/13/2014 | 018-4760-430.21-06 | PROF SRVS 3/31-4/25/14    | 4,087.50     |              |        |
| 612585                         | PI0640  | 007204                         | 02  | 06/13/2014 | 018-4760-430.21-06 | PROF SRVS 3/31-04/25/14   | 2,172.08     |              |        |
| 612586                         | PI0641  | 007205                         | 02  | 06/13/2014 | 018-4760-430.21-06 | PROF SRVS 3/31-04/25/14   | 2,626.25     |              |        |
| 412195                         | PI0647  | 007293                         | 02  | 06/13/2014 | 018-4760-430.21-09 | PROF SRVS 3/29-04/25/14   | 2,377.00     |              |        |
| 612650                         | PI0663  | 007203                         | 02  | 06/13/2014 | 018-4760-430.21-06 | PROF SRVS 4/28-05/23/14   | 691.25       |              |        |
| 612651                         | PI0664  | 007205                         | 02  | 06/13/2014 | 018-4760-430.21-06 | PROF SRVS 4/28-05/23/14   | 1,292.60     |              |        |
| 612652                         | PI0665  | 007206                         | 02  | 06/13/2014 | 018-4760-430.21-06 | PROF SRVS 4/28-05/23/14   | 2,583.75     |              |        |
| 612587                         | 000811  | 007206                         | 02  | 06/13/2014 | 018-4760-430.21-06 | PROF SRVS 3/31-4/25/14    | 15,293.75    |              |        |
| VENDOR TOTAL *                 |         |                                |     |            |                    |                           | 41,370.11    |              |        |
| 0005911                        | 00      | ZAJICEK, DAISY LEEANNE         |     |            |                    |                           |              |              |        |
| 4/25-05/17/2014                | 000818  |                                | 02  | 06/13/2014 | 001-4620-462.28-15 | PR/JP/SOCCER OFFICIAL     | 126.00       |              |        |
| VENDOR TOTAL *                 |         |                                |     |            |                    |                           | 126.00       |              |        |
| 02 UNION BANK-GENERAL CHECKING |         |                                |     |            |                    |                           | BANK TOTAL * | 1,242,823.59 | 62.50- |

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       |
| 0004446 | 00      | MCREA, JAMES |        |     |                      |                    |                         |              |              |
| 33      |         | PI0667       | 007276 | 03  | 06/13/2014           | 939-4460-446.21-09 | 6/2-06/04/14 CNTR SRVS  | 1,680.00     |              |
|         |         |              |        |     |                      |                    | VENDOR TOTAL *          | 1,680.00     |              |
|         |         |              |        | 03  | UNION BANK-RRA FUNDS |                    | BANK TOTAL *            | 1,680.00     |              |
|         |         |              |        |     |                      |                    | HAND ISSUED TOTAL ***   |              | 62.50-       |
|         |         |              |        |     |                      |                    | TOTAL EXPENDITURES **** | 1,244,503.59 | 62.50-       |
|         |         |              |        |     |                      |                    | GRAND TOTAL *****       |              | 1,244,441.09 |