

EAL DESCRIPTION: EAL: 01142014 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/14/2014
All banks A

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2014
Disbursement year/per 2014/07
Check date 01/14/2014

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000032 891718	00 2185	AAA PROPANE SERVICE INC F75031	00	01/02/2014	181-3103-803.81-04	PROPANE-STREET MAINTENANC	65.54	
						VENDOR TOTAL *	65.54	
0000040 13456	00 2163	ABLAZE APPAREL F73797	00	12/19/2013	571-5590-871.81-04	TOYS NO FEES TOURNAMENT A	682.56	
						VENDOR TOTAL *	682.56	
0000071 220.1214 2500405	00 PI1783 1968	ADDICTION MEDICINE CONSULTANTS 004256 F74814	00	12/19/2013 12/24/2013	101-1701-801.82-24 101-1701-801.82-24	DOT TESTING/JAN-MAR 2014 SCREENING	1,350.00 49.50	
						VENDOR TOTAL *	1,399.50	
0000080 269174899 269174901	00 1989 2014	ADT SECURITY SERVICES F74870 F74938	00	12/26/2013 12/30/2013	101-5501-805.82-09 101-5501-805.82-09	SECURITY SERVICES FOR REC SECURITY SERVICES FOR REC	123.27 312.18	
						VENDOR TOTAL *	435.45	
0000115 9914418623	00 2052	AIRGAS USA, LLC F74717	00	12/23/2013	741-7501-853.81-04	CYLINDER RENTAL	122.05	
						VENDOR TOTAL *	122.05	
0000246 7000747081	00 1961	AMERICAN WATER WORKS ASSOC. F74621	00	12/23/2013	601-6010-846.83-57	RENEWAL MEMBRSHP/DAVID BI	101.00	
						VENDOR TOTAL *	101.00	
0000458 FOCS576329 FOCS577316 FOCS572076	00 2057 2058 2059	BARBER FORD F74722 F74723 F74724	00	12/23/2013 12/23/2013 12/23/2013	741-7501-853.81-21 741-7501-857.83-05 741-7501-857.83-05	DIAGNOSTIC OF VEHICLE PARTS/LABOR FOR REPAIR OF PARTS/LABOR FOR REPAIR OF	1,616.69 1,646.50 307.26	
						VENDOR TOTAL *	3,570.45	
0000599 106663 106678 106675 106657 106694 106680 106681	00 2064 2065 2066 2067 2068 2069 2070	BOB'S TOWING SERVICE F74730 F74731 F74732 F74733 F74734 F74735 F74736	00	12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013	741-7501-857.83-05 741-7501-857.83-05 741-7501-857.83-05 741-7501-857.83-05 741-7501-857.83-05 741-7501-857.83-05 741-7501-857.83-05	TOW SERVICE FOR 05051 TOW SERVICE FOR VEH 3375 TOW SERVICE FOR VEH 12603 TOW SERVICE FOR VEH 05051 TOW SERVICE FOR VEH 12603 TOW SERVICE FOR VEH 12602 TOW SERVICE FOR VEH 3586	60.00 50.00 50.00 60.00 50.00 50.00 50.00	
						VENDOR TOTAL *	370.00	
0000856 133537C-IN 133531C-IN	00 1914 2179	CALWOOD RECYCLING, INC. F74556 F74840	00	12/23/2013 12/26/2013	601-6002-842.82-09 631-6304-842.82-09	DUMP WOOD & BRUSH FOOD WASTE PILOT PROGRAM	56.65 510.76	
						VENDOR TOTAL *	567.41	
0001027 40153078 40153078	00 2148 2147	CHEVRON F75188 F75188	00	01/07/2014 01/07/2014	101-2101-802.82-36 101-2102-802.82-36	FLEET CARDS/POLICE/ACCT:7 FLEET CARDS/POLICE/ACCT:7	312.09 57.70	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002121	00	ECONOMIC DEVELOPMENT CORPORATION									
FY 13/1420F2		2333 F75153	00	01/06/2014			101-4202-804.82-09		FY 2013-14 GENERAL FUND P	75,544.00	
VENDOR TOTAL *										75,544.00	
0002337	00	I.U.O.E. 501									
20140110		PR0110	00	01/10/2014			542-0000-201.72-00		PAYROLL SUMMARY	4,448.64	
VENDOR TOTAL *										4,448.64	
0002483	00	J.W. ENTERPRISES									
262264		2128 F75030	00	01/02/2014			181-3103-803.83-21		TRAILER UNIT RENTAL-STREE	170.30	
VENDOR TOTAL *										170.30	
0002506	00	JACOBSEN WEST									
753562		2081 F74748	00	12/23/2013			741-7501-857.83-05		REPAIRS FOR VEH 13609/136	19.70	
753123		2083 F74751	00	12/23/2013			741-7501-857.83-05		PARTS/LABOR FOR VEH 3367	695.95	
VENDOR TOTAL *										715.65	
0002697	00	KANEKO LANDSCAPING INC.									
119485		PI1770 004212	00	12/26/2013			121-5702-804.82-09		DECEMBER - MANDALAY BAY	3,020.00	
119473		PI1773 004215	00	12/26/2013			121-5702-804.82-09		DECEMBER-HARBOR IS/LINEAR	2,380.00	
19481		PI1788 004464	00	12/26/2013			124-5702-804.82-09		DECEMBER - RIVERRIDGE	2,780.00	
119496		PI1774 004216	00	12/26/2013			132-5702-804.82-09		DECEMBER-CA COVE #14	1,170.00	
119494		PI1790 004466	00	12/26/2013			133-5702-804.82-09		DECEMBER-CA LIGHTHOUSE	890.00	
119488		PI1776 004218	00	12/26/2013			148-5702-804.82-09		DECEMBER-HARBORSIDE #28	1,000.00	
119491		PI1769 004211	00	12/26/2013			152-5702-804.82-09		DECEMBER-RANCHO DELA ROSA	2,800.00	
119476		PI1757 003857	00	12/26/2013			153-5702-804.82-09		DECEMBER - OAK PARK #32	305.00	
119484		PI1762 003863	00	12/26/2013			154-5702-804.82-09		DECEMBER-RIO DEL SOL #33	1,295.00	
119493		PI1765 004103	00	12/26/2013			155-5702-804.82-09		DECEMBER-AIRPORT MARINA	325.00	
119500		PI1771 004213	00	12/26/2013			157-5702-804.82-09		DECEMBER - VILLAS #36	2,880.00	
119489		PI1760 003861	00	12/26/2013			162-5702-804.82-09		DECEMBER - CANTADA #40	505.00	
119495		PI1766 004104	00	12/26/2013			163-5702-804.82-09		DECEMBER-PACIFIC COVE	1,200.00	
119490		PI1754 003854	00	12/26/2013			164-5702-804.82-09		DECEMBER-CANTABRIA #42	2,295.00	
119498		PI1779 004221	00	12/26/2013			170-8001-899.82-09		DECEMBER-AME PAC HOMES	290.00	
119487		PI1764 004101	00	12/26/2013			170-8002-899.82-09		DECEMBER-CHANNEL PT MED	50.00	
119483		PI1756 003856	00	12/26/2013			170-8004-899.82-09		DECEMBER-SYCAMORE PL #47	620.00	
119499		PI1777 004219	00	12/26/2013			170-8005-899.82-09		DECEMBER-VICTORIA ESTATES	2,050.00	
119497		PI1775 004217	00	12/26/2013			170-8006-899.82-09		DECEMBER-CAMERON RANCH	220.00	
119479		PI1759 003860	00	12/26/2013			170-8007-899.82-09		DECEMBER-PV SR HOUSING	475.00	
119482		PI1761 003862	00	12/26/2013			170-8008-899.82-09		DECEMBER - PFEILER #51	1,495.00	
119474		PI1755 003855	00	12/26/2013			170-8009-899.82-09		DECEMBER-WINGFIELD HOMES	695.00	
119472		PI1758 003858	00	12/26/2013			170-8010-899.82-09		DECEMBER - HUFF CT #53	75.00	
119492		PI1778 004220	00	12/26/2013			170-8012-899.82-09		DECEMBER - MEADOW CREST	385.00	
119477		PI1791 004467	00	12/26/2013			170-8014-899.82-09		DECEMBER-COTTAGES	300.00	
119475		PI1792 004525	00	12/26/2013			170-8015-899.82-09		DECEMBER-GOLDEN SELF STOR	345.00	
119480		PI1789 004465	00	12/26/2013			170-8018-899.82-09		DECEMBER - ARTISAN	700.00	
119579		PI1784 004386	00	12/26/2013			175-5702-805.82-09		DECEMBER-WESTPORT	3,889.00	
VENDOR TOTAL *										34,434.00	
0002815	00	LTM INDUSTRIES INC.									
4446		2084 F74752	00	12/23/2013			741-7501-857.83-05		PARTS/LABOR FOR VEH 05203	225.00	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002815	00	LTM INDUSTRIES INC.									
4445		2085 F74753	00	12/23/2013			741-7501-857.83-05		PARTS/LABOR FOR VEH 3361	825.00	
4444		2086 F74754	00	12/23/2013			741-7501-857.83-05		PARTS/LABOR FOR VEH 05102	2,475.00	
4447		2087 F74755	00	12/23/2013			741-7501-857.83-05		PARTS/LABOR FOR VEH 06105	257.40	
4448		2088 F74756	00	12/23/2013			741-7501-857.83-05		PARTS/LABOR FOR REPAIR VE	750.00	
VENDOR TOTAL *										4,532.40	
0002988	00	LOURDES CAMPBELL & ASSOCIATES									
20453		PI2025 004689	00	12/07/2013			104-1405-801.82-09		2 INTERPRETERS	2,200.00	
20488		PI2026 004689	00	12/17/2013			104-1405-801.82-09		2 INTERPRETERS	1,400.00	
20505		PI2027 004689	00	12/26/2013			104-1405-801.82-09		2 INTERPRETERS	1,400.00	
VENDOR TOTAL *										5,000.00	
0003023	00	M.R.O. SUPPLY INC.									
912406		1896 F74906	00	12/27/2013			601-6003-843.81-04		WD40	85.54	
912408		1897 F74907	00	12/27/2013			601-6003-843.81-04		3M UY CONNECTORS	1,400.76	
VENDOR TOTAL *										1,486.30	
0003170	00	MAY ROQUE									
RECPT.12.30.13		2124 F74976	00	12/30/2013			741-7501-856.81-09		REPLACEMENT MICROWAVE, PA	131.39	
VENDOR TOTAL *										131.39	
0003309	00	MISSION UNIFORM SERVICE									
340683725		1847 F74983	00	12/31/2013			601-6010-842.82-09		BI-MONTHLY FLOOR MAT SERV	143.63	
VENDOR TOTAL *										143.63	
0003326	00	MOBILE MINI LLC.									
994021512		PI1782 004236	00	12/30/2013			174-5702-805.83-21		MOBIL OFFICE RENTAL- JAN.	281.75	
VENDOR TOTAL *										281.75	
0003468	00	NBS									
12130155		2011 F74920	00	12/27/2013			173-1901-805.82-09		CFD4 (10/01-12/31, 2013)	790.05	
12130155		2012 F74920	00	12/27/2013			174-1901-805.82-09		CFD5 (10/01-12/31, 2013)	790.05	
12130155		2009 F74920	00	12/27/2013			175-1901-805.82-09		CFD2 (10/01-12/31, 2013)	869.33	
12130155		2013 F74920	00	12/27/2013			176-1901-805.82-09		CFD6 (10/01-12/31, 2013)	790.05	
12130154		2004 F74918	00	12/27/2013			508-1901-871.82-09		96-1R (QTRLY FEE 10/1-12/	1,153.90	
12130154		2005 F74918	00	12/27/2013			513-1901-871.82-09		2000-1 (QTRLY FEE 10/1-12	1,200.75	
12130154		2006 F74918	00	12/27/2013			514-1901-871.82-09		2001-1 (QTRLY FEE 10/1-12	1,221.13	
12130155		2010 F74920	00	12/27/2013			520-1901-871.82-09		CFD3 (10/01-12/31, 2013)	1,191.97	
12130155		2007 F74920	00	12/27/2013			537-1901-871.82-09		CFD2000-3 (10/01-12/31, 2	1,191.97	
12130155		2008 F74920	00	12/27/2013			538-1901-871.82-09		CFD1 (10/01-12/31, 2013)	1,270.58	
VENDOR TOTAL *										10,469.78	
0003549	00	OFFICE DEPOT									
689455662001		1957 F75025	00	01/03/2014			101-2106-802.81-02		OFFICE SUPPLIES FOR CODE	55.66	
688535446001		1969 F74815	00	12/24/2013			101-2201-802.81-02		CREDIT FOR KEYBOARD/MOUSE	43.19-	
688538249001		2170 F74678	00	12/19/2013			101-5401-805.81-02		GENERAL OFFICE SUPPLIES	57.26	
689615618001		1963 F74557	00	12/24/2013			101-5501-805.81-02		SUPPLIES FOR O. FERNANDEZ	85.70	
1640629489		1965 F74809	00	12/24/2013			101-5501-805.81-02		CALENDARS & CALCULATOR FO	56.12	
1640629489		1966 F74809	00	12/24/2013			101-5501-805.81-02		CALENDAR FOR NELLY BARAJA	14.02	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007266	00	PHOENIX GROUP INFORMATION SYSTEMS	112013144	2017		00	01/07/2014	101-2101-556.74-02	NOVEMBER BILLING	3,626.81	
VENDOR TOTAL *										3,626.81	
0007558	00	FOUR RIVERS SOFTWARE SYSTEMS	993488D	2142	F75137	00	01/06/2014	735-7401-856.81-18	SOFTWARE MAINT FOR TMS	900.00	
VENDOR TOTAL *										900.00	
0007947	00	VERIZON CALIFORNIA	115868226402	1851	F75000	00	01/02/2014	213-3110-803.82-09	DEC 2013	147.96	
VENDOR TOTAL *										147.96	
0007947	00	VERIZON CALIFORNIA,CK GRP-A	127420070900	1864	F75093	00	01/06/2014	101-2102-802.84-21	DEC 10 - JAN 09	46.25	
VENDOR TOTAL *										46.25	
0007947	00	VERIZON CALIFORNIA,CK GRP-B	123635688902	2232	F75138	00	01/06/2014	571-1490-871.82-09	DEC 16 - JAN 15	187.54	
VENDOR TOTAL *										187.54	
0007969	00	IAPMO	201402-835	1940	F74811	00	12/09/2013	101-4301-804.83-57	GVMNT 3 2/6/14 TO 2/5/15	250.00	
VENDOR TOTAL *										250.00	
0008184	00	VULCAN MATERIALS COMPANY	70198318	2137	F75040	00	01/02/2014	181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE	279.18	
			70203323	2138	F75042	00	01/02/2014	181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE	287.06	
			70206602	2139	F75043	00	01/02/2014	181-3103-803.81-04	ASPHALT MATERIAL-STREET M	1,009.24	
			70198319	1892	F74625	00	12/23/2013	601-6002-842.82-09	DUMP DEBRIS	300.00	
			70198320	1893	F74626	00	12/23/2013	601-6002-842.82-09	DUMP DEBRIS	100.00	
			70200718	1904	F74800	00	12/31/2013	601-6002-842.82-09	DUMP DEBRIS	100.00	
			70203324	1906	F74865	00	12/31/2013	601-6002-842.82-09	DUMP DEBRIS	100.00	
			70195228	1992	F74880	00	12/26/2013	631-6304-844.82-68	DUMP INBOUND BPO 3569	100.00	
			70175299	1993	F74881	00	12/26/2013	631-6304-844.82-68	DUMP INBOUND BPO 3569	200.00	
VENDOR TOTAL *										2,475.48	
0008205	00	PERIMETER SECURITY SYSTEMS	398178	1903	F74798	00	12/31/2013	608-6015-842.82-09	REMOTES FOR AWP	90.00	
VENDOR TOTAL *										90.00	
0008230	00	BARNES DISTRIBUTION	6116179001	2060	F74725	00	12/23/2013	741-7501-853.81-21	SHOP SUPPLIES-1FR	192.96	
			6116031001	2061	F74726	00	12/23/2013	741-7501-853.81-21	SHOP SUPPLIES - 1LR	141.29	
			6068309003	2062	F74728	00	12/23/2013	741-7501-853.81-21	SHOP SUPPLIES-1LR	85.56	
			6116406002	2063	F74729	00	12/23/2013	741-7501-853.81-21	SHOP SUPPLIES-1HR	14.69	
VENDOR TOTAL *										434.50	
0008328	00	SERVICE-PRO FIRE PROTECT. INC	24048	2092	F74760	00	12/23/2013	741-7501-857.83-05	INSPECTION VEH 05206	152.00	
			24049	2093	F74761	00	12/23/2013	741-7501-857.83-05	INSPECTION FOR VEH 06101	324.80	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008328	00	SERVICE-PRO FIRE PROTECT. INC									
24050		2094 F74762	00	12/23/2013			741-7501-857.83-05		INSPECTION FOR VEH 06106	152.00	
24051		2095 F74763	00	12/23/2013			741-7501-857.83-05		INSPECTION FOR VEH 06105	152.00	
24057		2096 F74764	00	12/23/2013			741-7501-857.83-05		INSPECTION FOR VEH 3291	152.00	
24058		2097 F74765	00	12/23/2013			741-7501-857.83-05		INSPECTION FOR VEH 05205	152.00	
24059		2098 F74766	00	12/23/2013			741-7501-857.83-05		INSPECTION FOR VEH 05201	152.00	
24066		2099 F74767	00	12/23/2013			741-7501-857.83-05		INSPECTION FOR VEH 05203	152.00	
24069		2100 F74768	00	12/23/2013			741-7501-857.83-05		INSPECTION OF VEH 05202	152.00	
24021		2101 F74769	00	12/23/2013			741-7501-857.83-05		INSPECTION FOR VEH 06103	324.80	
24071		2102 F74770	00	12/23/2013			741-7501-857.83-05		INSPECTION OF VEH 3361	197.00	
24070		2103 F74771	00	12/23/2013			741-7501-857.83-05		INSPECTION FOR VEH 05102	152.00	
24082		2104 F74772	00	12/23/2013			741-7501-857.83-05		INSPECTION FOR VEH 3360	152.00	
S-8483		2105 F74773	00	12/23/2013			741-7501-857.83-05		INSPECTION FOR VEH 06102/	467.80	
									VENDOR TOTAL *	2,834.40	
0008378	00	TITO'S AUTOMOTIVE, INC.									
15797		2107 F74775	00	12/23/2013			741-7501-857.83-05		ALIGNMENT FOR VEH 3300	85.00	
									VENDOR TOTAL *	85.00	
0008463	00	RACEWAY FORD									
00071335		PI1833 004565	00	12/23/2013			631-6301-891.86-06		2014 FORD FUSION HYBRID	27,515.27	
									VENDOR TOTAL *	27,515.27	
0008827	00	TAFT ELECTRIC COMPANY									
7588-4		PI2421 004596	00	01/13/2014			275-9740-826.86-04		NOV 2013 MEDIAN & TS IMP	8,182.86	
7588-4		PI2422 004596	00	01/13/2014			354-9740-826.86-04		NOV 2013 MEDIAN & TS IMP	2,123.00	
									VENDOR TOTAL *	10,305.86	
0009077	00	ACOM SOLUTIONS INC.									
0179741IN		2141 F75105	00	01/06/2014			101-1601-801.81-02		SECURE PRINT MODULE READE	973.29	
									VENDOR TOTAL *	973.29	
0009157	00	CORELOGIC INFORMATION SOLUTIONS									
50010737		PI2021 004739	00	01/07/2014			101-2103-802.82-09		ANNUAL MAINTENANCE	1,598.00	
50010737		PI2022 004739	00	01/07/2014			725-1211-852.82-09		ANNUAL MAINTENANCE	799.00	
50010737		PI2023 004739	00	01/07/2014			731-7301-852.82-02		ANNUAL MAINTENANCE	799.00	
50010737		PI2024 004739	00	01/07/2014			731-7302-856.81-18		ANNUAL MAINTENANCE	799.00	
									VENDOR TOTAL *	3,995.00	
0009302	00	ACCOUNT RECOVERY SERVICES									
176500000027		2192	00	01/03/2014			101-2106-561.74-69		ACCOUNT RECOVERY SRVS FOR	1.50	
1776000000183		2193	00	01/03/2014			101-2106-561.74-69		ACCT RECOVERY SRVS FOR CO	130.50	
									VENDOR TOTAL *	132.00	
0009339	00	BOYD & ASSOCIATES									
0105631		1850 F74999	00	01/02/2014			213-3110-803.82-09		QUARTERLY MONITORING OF T	105.00	
									VENDOR TOTAL *	105.00	
0009407	00	GRESSCO LTD.									
IN047393		2160	00	12/18/2013			101-0000-201.31-00		USE TAX	8.64-	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009407	00	GRESSCO LTD.									
IN047393		2159 F74538	00	12/18/2013			101-5404-805.81-09		SUPPLIES FOR TECHNICAL SE	127.01	
IN047393		2161 F74538	00	12/18/2013			101-5404-805.81-09		- USE TAX	8.64	
									VENDOR TOTAL *	127.01	
0009461	00	IBM									
C13CX3C		2140 F75096	00	01/06/2014			731-7301-852.82-02		LABOR CHARGES	1,870.00	
									VENDOR TOTAL *	1,870.00	
0009494	00	OXNARD HOUSING AUTHORITY									
0180		1880 F74581	00	12/18/2013			219-5141-804.82-07		OHA-UNLOCKED UNIT FOR SEC	45.00	
0181		1881 F74582	00	12/18/2013			219-5141-804.82-07		OHA-UNLOCK FOR SEC8 INSP	45.00	
0182		1882 F74583	00	12/18/2013			219-5141-804.82-07		OHA-RPLCD KTCHN FCT MARIP	84.61	
0183		1883 F74584	00	12/18/2013			219-5141-804.82-07		OHA - LAWN MAINTENANCE 20	225.00	
0184		1884 F74585	00	12/18/2013			219-5141-804.82-07		OHA - LAWN MAINTENANCE AZ	225.00	
0174		1909 F74576	00	12/18/2013			219-5141-804.82-07		OXNARD HOUSING AUTHORITY	450.00	
0175		1910 F74577	00	12/18/2013			219-5141-804.82-07		OXNARD HOUSING AUTHORITY	450.00	
0177		1911 F74578	00	12/18/2013			219-5141-804.82-07		OHA- REPLACED KITCHEN FAU	158.93	
0178		1912 F74579	00	12/18/2013			219-5141-804.82-07		OHA-REPLACED TOILET HOLDE	51.42	
0179		1913 F74580	00	12/18/2013			219-5141-804.82-07		OHA-TENANT LOCKED OUT MAR	33.74	
									VENDOR TOTAL *	1,768.70	
0009534	00	G & R CONCRETE INC.									
2863		1888 F74618	00	12/23/2013			601-6002-843.81-04		YARD STOCK	940.00	
									VENDOR TOTAL *	940.00	
0009710	00	SPRINT									
491827315-145		2166 F74647	00	12/19/2013			101-2101-802.84-25		PATROL 11/12-12/08	6,081.02	
491827315-145		2167 F74647	00	12/19/2013			101-2102-802.84-25		INVESTIGATIONS	1,842.73	
491827315-145		2168 F74647	00	12/19/2013			101-2103-802.84-25		ADMIN	1,289.92	
									VENDOR TOTAL *	9,213.67	
0009710	00	SPRINT,CK GRP-A									
495117314-145		1839 F75026	00	01/03/2014			101-2106-802.84-25		SPRINT BILL FOR CODE COMP	291.22	
									VENDOR TOTAL *	291.22	
0009782	00	AQUA METRIC SALES COMPANY									
0049805-IN		PI1801 004195	00	12/27/2013			601-6003-843.81-21		TEST & REPAIR	305.41	
0049964-IN		PI1802 004195	00	12/27/2013			601-6003-843.81-21		HANDHELD REPAIR	550.50	
									VENDOR TOTAL *	855.91	
0009843	00	GUADALUPE ROCHA - PETTY CASH									
01022014-DEC.		2125 F75029	00	01/02/2014			181-3103-803.81-04		SPEED BAR, TOOL, SCRAPER,	99.18	
01022014-DEC.		2126 F75029	00	01/02/2014			181-3103-803.83-45		MILEAGE REIMBURSEMENT-L.	23.64	
01022014-DEC.		2127 F75029	00	01/02/2014			181-3103-803.81-13		UNIFORM REPAIRS-A. ORTIZ	42.00	
									VENDOR TOTAL *	164.82	
0010013	00	HOUSING RIGHTS CENTER									
35		PI1830 003802	00	12/03/2013			285-5107-804.82-09		NOV 2013	2,416.00	
34		PI1831 003802	00	12/05/2013			285-5107-804.82-09		OCT 2013	2,416.00	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010013	00	HOUSING RIGHTS CENTER									
VENDOR TOTAL *										4,832.00	
0010320	00	ANDERSON AIR CONDITIONING									
30364		1842 F74967	00	01/02/2014			641-5601-842.82-09		REPAIR ICE MAKING MACHINE	135.00	
30362		1902 F74964	00	01/02/2014			641-5601-842.82-09		REPAIR OXNARD ROOM HEATER	255.92	
VENDOR TOTAL *										390.92	
0010327	00	DANIEL WHITMER									
TA012214-DW75%		2234 F75161	00	01/07/2014			103-2101-802.83-43		GARDEN GROVE 01/22-01/25	186.75	
VENDOR TOTAL *										186.75	
0010703	00	VERIZON WIRELESS									
9717182961		2255 F75558	00	01/09/2014			101-1101-801.84-25		NOV 24 - DEC 23	144.75	
9717182961		2256 F75558	00	01/09/2014			101-1201-801.84-25		NOV 24 - DEC 23	223.56	
9717182961		2257 F75558	00	01/09/2014			101-1401-801.84-25		NOV 24 - DEC 23	177.08	
9717182961		2258 F75558	00	01/09/2014			101-1405-801.84-25		NOV 24 - DEC 23	175.58	
9717182961		2259 F75558	00	01/09/2014			101-1501-801.84-25		NOV 24 - DEC 23	101.08	
9717182961		2260 F75558	00	01/09/2014			101-1612-801.84-25		NOV 24 - DEC 23	17.95	
9717182961		2261 F75558	00	01/09/2014			101-1616-801.84-25		NOV 24 - DEC 23	69.72	
9717182961		2262 F75558	00	01/09/2014			101-1701-801.84-25		NOV 24 - DEC 23	43.45	
9717182961		2263 F75558	00	01/09/2014			101-2101-802.84-25		NOV 24 - DEC 23	.44	
9717182961		2264 F75558	00	01/09/2014			101-2104-802.84-25		NOV 24 - DEC 23	1.10	
9717182961		2265 F75558	00	01/09/2014			101-2203-802.84-25		NOV 24 - DEC 23	4.40	
9717182961		2266 F75558	00	01/09/2014			101-3120-803.84-25		NOV 24 - DEC 23	265.11	
9717182961		2267 F75558	00	01/09/2014			101-3201-803.84-25		NOV 24 - DEC 23	52.75	
9717182961		2268 F75558	00	01/09/2014			101-3222-803.84-25		NOV 24 - DEC 23	105.42	
9717182961		2269 F75558	00	01/09/2014			101-3301-803.84-25		NOV 24 - DEC 23	135.62	
9717182961		2270 F75558	00	01/09/2014			101-4101-804.84-25		NOV 24 - DEC 23	122.72	
9717182961		2271 F75558	00	01/09/2014			101-4301-804.84-25		NOV 24 - DEC 23	704.10	
9717182961		2272 F75558	00	01/09/2014			101-4501-804.84-25		NOV 24 - DEC 23	93.98	
9717182961		2274 F75558	00	01/09/2014			101-5106-804.84-25		NOV 24 - DEC 23	38.47	
9717182961		2276 F75558	00	01/09/2014			101-5302-805.84-25		NOV 24 - DEC 23	71.40	
9717182961		2277 F75558	00	01/09/2014			101-5303-805.84-25		NOV 24 - DEC 23	119.80	
9717182961		2278 F75558	00	01/09/2014			101-5314-805.84-25		NOV 24 - DEC 23	146.73	
9717182961		2297 F75558	00	01/09/2014			101-5314-805.84-25		NOV 24 - DEC 23	131.61	
9717182961		2279 F75558	00	01/09/2014			101-5317-805.84-25		NOV 24 - DEC 23	9.86	
9717182961		2280 F75558	00	01/09/2014			101-5321-805.84-25		NOV 24 - DEC 23	89.55	
9717182961		2281 F75558	00	01/09/2014			101-5322-805.84-25		NOV 24 - DEC 23	89.22	
9717182961		2282 F75558	00	01/09/2014			101-5324-805.84-25		NOV 24 - DEC 23	78.22	
9717182961		2283 F75558	00	01/09/2014			101-5404-805.84-25		NOV 24 - DEC 23	36.11	
9717182961		2284 F75558	00	01/09/2014			101-5501-805.84-25		NOV 24 - DEC 23	293.96	
9717182961		2285 F75558	00	01/09/2014			101-5501-805.84-25		NOV 24 - DEC 23	49.43	
9717182961		2286 F75558	00	01/09/2014			101-5504-805.84-25		NOV 24 - DEC 23	47.07	
9717182961		2287 F75558	00	01/09/2014			101-5505-805.84-25		NOV 24 - DEC 23	39.17	
9717182961		2288 F75558	00	01/09/2014			101-5506-805.84-25		NOV 24 - DEC 23	7.24	
9717182961		2289 F75558	00	01/09/2014			101-5509-805.84-25		NOV 24 - DEC 23	38.23	
9717182961		2275 F75558	00	01/09/2014			101-5511-805.84-25		NOV 24 - DEC 23	359.35	
9717182961		2290 F75558	00	01/09/2014			101-5514-805.84-25		NOV 24 - DEC 23	30.81	
9717182961		2291 F75558	00	01/09/2014			101-5701-805.84-25		NOV 24 - DEC 23	919.38	

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
0011556	00	OXNARD PACIFIC COMMERCE CENTER								
1.4.7.10-2014	1984	F74863	00	12/26/2013	601-6010-846.83-57	PROP ASSESSMENT CY2014-JA	696.12			
1.4.7.10-2014	1985	F74863	00	12/26/2013	601-6010-846.83-57	PROP ASSESSMENT CY2014-AP	696.12			
1.4.7.10-2014	1986	F74863	00	12/26/2013	601-6010-846.83-57	PROP ASSESSMENT CY2014-JU	696.12			
1.4.7.10-2014	1987	F74863	00	12/26/2013	601-6010-846.83-57	PROP ASSESSMNT CY2014-OCT	696.12			
						VENDOR TOTAL *	2,784.48			
0012051	00	COLANTUONO & LEVIN, P.C.								
26291	PI2030	004384	00	12/17/2013	181-9718-826.82-04	UTILITY LINES RELOCATION	332.20			
26291	PI2031	004384	00	12/17/2013	265-9718-826.82-04	UTILITY LINES RELOCATION	1,328.80			
						VENDOR TOTAL *	1,661.00			
0012364	00	TIBOR ROZSA JR.								
17485	1899	F74961	00	01/02/2014	641-5601-842.82-09	PAYROLL SERVICES	224.00			
						VENDOR TOTAL *	224.00			
0012791	00	SOUTHERN CALIFORNIA EDISON CO.								
2-36-138-8564	1885	F74586	00	12/18/2013	219-5141-804.82-07	EDISON AZALEA C	8.66			
2-34-709-4419	1886	F74587	00	12/18/2013	219-5141-804.82-07	EDISON MARIPOSA LAUNDRY	17.01			
2-36-138-0595	1887	F74588	00	12/18/2013	219-5141-804.82-07	EDISON MARIPOSA B	12.69			
						VENDOR TOTAL *	38.36			
0012823	00	BOB MURRAY & ASSOCIATES								
5442	1955	F74677	00	12/19/2013	101-1401-801.82-09	SVCS RELATED TO RECRUITME	6,607.51			
						VENDOR TOTAL *	6,607.51			
0012849	00	MARY SALINAS								
RENTAL REFUND	2194		00	12/26/2013	101-5504-554.73-51	SOC RENTAL (DEPOSIT)	300.00			
						VENDOR TOTAL *	300.00			
0012909	00	LOW VOLTAGE SOLUTIONS, INC.								
2013-6039	1949	F74444	00	12/17/2013	601-6010-842.82-09	FIRE ALARM MONITORING	384.00			
						VENDOR TOTAL *	384.00			
0013260	00	LASER TONER & COMPUTER SUPPLY								
109822	1943	F73874	00	12/17/2013	601-6010-843.81-02	DISTRIBUTION PRINTER CART	362.88			
109862	1988	F74869	00	12/26/2013	601-6010-843.81-02	REPLACE USED TONER CARTRI	172.80			
						VENDOR TOTAL *	535.68			
0013367	00	FIVE POINTS SMOG								
101267	2075	F74742	00	12/23/2013	741-7501-857.83-05	SMOG FOR VEH 3546	26.75			
111162	2076	F74743	00	12/23/2013	741-7501-857.83-05	SMOG FOR VEH 09801	26.75			
110992	2077	F74744	00	12/23/2013	741-7501-857.83-05	SMOG FOR VEH 09800	26.75			
110747	2078	F74745	00	12/23/2013	741-7501-857.83-05	SMOG FOR VEH 08807	26.75			
110601	2079	F74746	00	12/23/2013	741-7501-857.83-05	SMOG FOR VEH 3642	26.75			
110993	2080	F74747	00	12/23/2013	741-7501-857.83-05	SMOG FOR VEH 09806	26.75			
						VENDOR TOTAL *	160.50			
0013401	00	AHERN RENTALS								
12801956-1	1917	F73507	00	12/31/2013	601-6010-842.82-09	TEMPORARY LIGHTS	522.67			

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0014459 13366	00 2131	TRAFFIC TECHNOLOGIES LLC F75034	00	01/02/2014	181-3103-803.81-04	HOT TAPE-STREET MAINTENAN	237.60	
						VENDOR TOTAL *	237.60	
0014673 648615	00 1853	WEISER SECURITY SERVICES, INC. F75002	00	01/02/2014	213-3110-803.82-09	SECURITY SVCS WEEK 12/06	3,784.72	
						VENDOR TOTAL *	3,784.72	
0014750 490017975377	00 1863	SUPERMEDIA LLC F75092	00	01/06/2014	631-6301-846.82-26	ADVERTISEMENT CHARGES	1,762.25	
						VENDOR TOTAL *	1,762.25	
0014915 11414 11414	00 2176 2177	MORNING STAR F74837 F74837	00	12/26/2013 12/26/2013	631-6308-843.81-04 631-6309-843.81-04	GOOGLE LOW PROFILE CHEMIC GOOGLE LOW PROFILE CHEMIC	42.00 42.94	
						VENDOR TOTAL *	84.94	
0014935 704568	00 1977	EMPIRE CLEANING SUPPLY F74823	00	12/24/2013	101-2201-802.81-03	STATION 7 CLEANING SUPPLI	2,011.34	
						VENDOR TOTAL *	2,011.34	
0014966 528105	00 2181	DIVERSIFIED INFORMATION F74852	00	12/26/2013	295-5115-804.82-09	STORAGE OF FILES IN RETEN	16.56	
						VENDOR TOTAL *	16.56	
0015129 870584213X12.251862	00 1862	AT&T MOBILITY F75091	00	01/06/2014	101-2103-802.84-25	NOV 18-DEC 17	399.46	
						VENDOR TOTAL *	399.46	
0015241 TA012014-JS75%	00 2336	JOHN SUNIA F75449	00	01/09/2014	103-2102-802.83-43	SAN DIEGO 01/20-01/31	586.50	
						VENDOR TOTAL *	586.50	
0015341 121913	00 1167	CARL SOTO 00	00	01/10/2014	571-5490-871.82-09	WKSHP SOBL - YA ON 12/19/	270.00	
						VENDOR TOTAL *	270.00	
0015350 PACC49 PACC49 PACC49	00 1843 1844 1845	RABOBANK F74970 F74970 F74970	00	01/05/2014 01/05/2014 01/05/2014	641-5601-841.80-02 641-5601-841.80-03 641-5601-846.83-71	LABOR-TEMPORARY LABOR-OVERTIME FICA/MEDICARE/SUI/ST TRAI	23,903.17 526.80 2,130.85	
						VENDOR TOTAL *	26,560.82	
0015517 20140110	00 PR0110	SEIU COPE 00	00	01/10/2014	542-0000-201.72-00	PAYROLL SUMMARY	49.81	
						VENDOR TOTAL *	49.81	
0015592 69172782 69172782	00 1860 1859	VERIZON BUSINESS SERVICES,CK F75085 F75085	00	01/06/2014 01/06/2014	GRP-A 101-1501-801.84-21 101-2201-802.84-21	NOV 2013 NOV 2013	16.44 67.19	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0015592	00	VERIZON BUSINESS SERVICES,CK						GRP-A			
									VENDOR TOTAL *	83.63	
0015592	00	VERIZON BUSINESS SERVICES,CK	69172522	1861	F75088	00	01/06/2014	631-6301-842.82-09	NOV 2013	1,235.72	
									VENDOR TOTAL *	1,235.72	
0015630	00	RA-DA DESIGN & ARCHITECTURE	OG2.03	PI2329	003986	00	11/27/2013	285-7465-826.86-05	3/9-7/17 DESIGN SVCS	3,500.00	
									VENDOR TOTAL *	3,500.00	
0015653	00	TURNOUT MAINTENANCE COMPANY, LLC	9730	1947	F74410	00	12/17/2013	101-2201-802.81-05	TURNOUT(SAFETY GEAR) REPA	670.00	
									VENDOR TOTAL *	670.00	
0015817	00	VEHICLE SERVICE SOLUTIONS OF CALIF.	28412	2108	F74776	00	12/23/2013	741-7501-857.83-05	INSTALLATION LIGHTS/SIREN	609.88	
									VENDOR TOTAL *	609.88	
0015858	00	JOHN DEERE LANDSCAPES	66852469	1915	F74203	00	12/30/2013	601-6011-843.81-04	LANDSCAPING SUPPLIES	159.29	
									VENDOR TOTAL *	159.29	
0015865	00	FINAL DETAILS	2076	2074	F74741	00	12/23/2013	741-7501-852.82-09	CAR WASH SERVICE FOR VEH	155.50	
									VENDOR TOTAL *	155.50	
0016238	00	AQUA-TECH SERVICES	3664	PI8216		00	01/10/2014	608-6015-842.82-09	2041 MILAGRO PL	40.00	
			3668	PI8217		00	01/10/2014	608-6015-842.82-09	1215 FUENTE DR	40.00	
			3669	PI8218		00	01/10/2014	608-6015-842.82-09	1318 LUSTRE DR	40.00	
			3670	PI8219		00	01/10/2014	608-6015-842.82-09	1287 LUSTRE DR	40.00	
			3671	PI8220		00	01/10/2014	608-6015-842.82-09	634 HUERTA ST	40.00	
			3672	PI8221		00	01/10/2014	608-6015-842.82-09	301 CANDELARIA RD	160.00	
			3673	PI8222		00	01/10/2014	608-6015-842.82-09	5304 GIBSON PL	40.00	
			3674	PI8223		00	01/10/2014	608-6015-842.82-09	5313 GIBSON PL	40.00	
			3675	PI8224		00	01/10/2014	608-6015-842.82-09	5302 DAVIDSON DR	40.00	
			3676	PI8225		00	01/10/2014	608-6015-842.82-09	4026 HARBOUR ISLAND LN	40.00	
			3677	PI8226		00	01/10/2014	608-6015-842.82-09	4035 HARBOUR ISLAND LN	40.00	
			3678	PI8227		00	01/10/2014	608-6015-842.82-09	4045 HARBOUR ISLAND LN	40.00	
			3679	PI8228		00	01/10/2014	608-6015-842.82-09	5200 SQUIRES DR	40.00	
			3680	PI8229		00	01/10/2014	608-6015-842.82-09	2850 N OXNARD BLVD	40.00	
			3687	PI8230		00	01/10/2014	608-6015-842.82-09	BACKFLOW TEST AND REPAIRS	1,365.00	
			3704	PI8231		00	01/10/2014	608-6015-842.82-09	BACKFLOW TEST & REPAIRS	1,010.00	
			3709	PI8232		00	01/10/2014	608-6015-842.82-09	AWPF 5700 PERKINS RD	480.00	
									VENDOR TOTAL *	3,535.00	
0016509	00	ACCURATE FIRST AID SERVICES	5922	1952	F74220	00	12/18/2013	601-6010-843.81-05	FIRST AID SUPPLIES	378.38	
			5945	2180	F74841	00	12/26/2013	631-6301-843.81-32	REFILL FIRST AID KIT	106.90	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0016509	00	ACCURATE FIRST AID SERVICES									
									VENDOR TOTAL *	485.28	
0016636	00	AMEER ATRASH									
REFU121313CGAM	2191					00	12/13/2013	101-5303-554.73-51	CANCELED RENTAL REFUND	100.00	
									VENDOR TOTAL *	100.00	
0016677	00	AT&T CALNET 2									
4958038	2150	F75239	00	01/07/2014				731-7306-854.84-21	11/13-12/12	178.97	
4958099	2151	F75241	00	01/07/2014				731-7306-854.84-21	11/13-12/12	200.11	
4958122	2152	F75242	00	01/07/2014				731-7306-854.84-21	11/13-12/12	178.97	
4958120	2153	F75243	00	01/07/2014				731-7306-854.84-21	11/13-12/12	210.67	
4958121	2154	F75244	00	01/07/2014				731-7306-854.84-21	11/13-12/12	178.97	
4958115	2155	F75245	00	01/07/2014				731-7306-854.84-21	11/13-12/12	200.11	
4958123	2156	F75246	00	01/07/2014				731-7306-854.84-21	11/13-12/12	210.67	
									VENDOR TOTAL *	1,358.47	
0016677	00	AT&T CALNET 2,CK GRP-A									
000004914947	1945	F74041	00	12/17/2013				608-6015-842.82-09	NETWORK SERVICE FOR OPD	368.63	
									VENDOR TOTAL *	368.63	
0016761	00	G4S SECURE SOLUTIONS (USA) INC.									
6698093	PI1804	004449	00	12/27/2013				608-6015-842.82-09	SEPT 2013	16,255.44	
6736102	PI1805	004449	00	12/27/2013				608-6015-842.82-09	OCT 2013	19,227.12	
									VENDOR TOTAL *	35,482.56	
0016859	00	PACIFIC TELEMAGEMENT SERVICES									
593774	2047	F74671	00	12/19/2013				735-7401-854.84-21	CITY HALL PAYPHONE - 805-	72.00	
									VENDOR TOTAL *	72.00	
0016939	00	BTC LABS - VERTICAL V									
000012347	PI1767	004164	00	12/17/2013				541-4391-871.82-09	NOV 4-6, 2013	542.50	
000012035	PI2328	003586	00	11/07/2013				609-6556-821.82-09	OCT 2013 HUE RD RECYL WTR	3,892.00	
									VENDOR TOTAL *	4,434.50	
0017006	00	ASSOC. OF STATE FLOODPLAIN MANAGERS									
2014-31909	1983	F74843	00	12/26/2013				101-4301-804.83-57	MEMBER/NEWSLETTER RENEWAL	145.00	
									VENDOR TOTAL *	145.00	
0017030	00	NATURE CALLS SANITATION, INC.									
RC08278	2110	F74803	00	12/24/2013				174-5702-805.83-21	RENTAL/SERVICING 12/25/13	144.92	
									VENDOR TOTAL *	144.92	
0017191	00	DIVERSIFIED MINERALS INC.									
34927	2130	F75033	00	01/02/2014				181-3103-803.81-04	CONCRETE MATERIAL-STREET	474.00	
									VENDOR TOTAL *	474.00	
0017275	00	FRANCISCO DE ASIS CAMPOS									
PAYMENT 37	532948		00	01/13/2014				420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
PAYMENT 38	532948		00	01/13/2014				420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0017275	00	FRANCISCO DE ASIS CAMPOS									
PAYMENT	39	532948			00		01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
									VENDOR TOTAL *	600.00	
0017277	00	JUAN J. LEYVA									
PAYMENT	37	532948			00		01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
PAYMENT	38	532948			00		01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
PAYMENT	39	532948			00		01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
									VENDOR TOTAL *	600.00	
0017278	00	SALVADOR DE JESUS MUNOZ									
PAYMENT	37	532948			00		01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
PAYMENT	38	532948			00		01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
PAYMENT	39	532948			00		01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
									VENDOR TOTAL *	600.00	
0017279	00	SEAN TOAN NGYUEN									
PAYMENT	37	532948			00		01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
PAYMENT	38	532948			00		01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
PAYMENT	39	532948			00		01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
									VENDOR TOTAL *	600.00	
0017280	00	FELIPE DOMINQUEZ									
PAYMENT	37	532948			00		01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
PAYMENT	38	532948			00		01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
PAYMENT	39	532948			00		01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
									VENDOR TOTAL *	600.00	
0017281	00	PEDRO DIMAS									
PAYMENT	37	532948			00		01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
PAYMENT	38	532948			00		01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
PAYMENT	39	532948			00		01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
									VENDOR TOTAL *	600.00	
0017282	00	SALVADOR TORRES									
PAYMENT	37	532948			00		01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
PAYMENT	38	532948			00		01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
PAYMENT	39	532948			00		01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
									VENDOR TOTAL *	600.00	
0017283	00	EVERARDO G. DOMINGUEZ									
PAYMENT	37	532948			00		01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
PAYMENT	38	532948			00		01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
PAYMENT	39	532948			00		01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
									VENDOR TOTAL *	600.00	
0017286	00	CHRISTINA M. THERRIEN									
PAYMENT	37	532948			00		01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
PAYMENT	38	532948			00		01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
PAYMENT	39	532948			00		01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	

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
0017286	00	CHRISTINA M. THERRIEN							
						VENDOR TOTAL *	600.00		
0017300	00	JOSE LUIS MENCHACA							
PAYMENT 36	532948		00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00		
PAYMENT 37	532948		00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00		
PAYMENT 38	532948		00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00		
						VENDOR TOTAL *	600.00		
0017344	00	EMMANUEL JOHN CERVANTES							
PAYMENT 36	532948		00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00		
PAYMENT 37	532948		00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00		
PAYMENT 38	532948		00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00		
						VENDOR TOTAL *	600.00		
0017345	00	VAIRO GARCIA							
PAYMENT 36	532948		00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00		
PAYMENT 37	532948		00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00		
PAYMENT 38	532948		00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00		
						VENDOR TOTAL *	600.00		
0017376	00	LCP, INC.							
101-017-6-1113	PI2037	004430	00	12/09/2013	118-3125-826.82-09	NOV 2013 LABOR COMPLIANCE	19.50		
101-002-33-0813	PI2032	004430	00	12/03/2013	181-9718-826.82-08	AUG 2013 LABOR COMPLIANCE	96.25		
101-002-33-0813	PI2033	004430	00	12/03/2013	181-9718-826.82-09	AUG 2013 LABOR COMPLIANCE	73.75		
101-002-34-0913	PI2034	004430	00	12/03/2013	181-9718-826.82-09	SEP 2013 LABOR COMPLIANCE	170.00		
101-002-35-1013	PI2035	004430	00	12/03/2013	181-9718-826.82-09	OCT 2013 LABOR COMPLIANCE	2,422.50		
101-002-36-1113	PI2036	004430	00	12/03/2013	181-9718-826.82-09	NOV 2013 LABOR COMPLIANCE	6,396.25		
101-017-6-1113	PI2038	004430	00	12/09/2013	275-3125-826.82-09	NOV 2013 LABOR COMPLIANCE	150.50		
						VENDOR TOTAL *	9,328.75		
0017429	00	QUALIFIED MOBILE INC. - QMI							
190091	PI1566	003785	00	12/26/2013	631-6304-842.82-31	TRANSFER TRUCKS	416.00		
190095	PI1749	003785	00	12/26/2013	631-6304-842.82-31	CARS, VANS TRUCKS	8.00		
190092	PI1567	003785	00	12/26/2013	631-6307-842.82-31	RESIDENTIAL TRUCKS	336.00		
190095	PI1750	003785	00	12/26/2013	631-6307-842.82-31	CARS, VANS TRUCKS	8.00		
190093	PI1568	003785	00	12/26/2013	631-6308-842.82-31	COMMERCIAL FRONT LOADERS	240.00		
190095	PI1751	003785	00	12/26/2013	631-6308-842.82-31	CARS, VANS TRUCKS	16.00		
190094	PI1569	003785	00	12/26/2013	631-6309-842.82-31	INDUSTRIAL ROLL OFFS	112.00		
190095	PI1752	003785	00	12/26/2013	631-6310-842.82-31	CARS, VANS TRUCKS	16.00		
						VENDOR TOTAL *	1,152.00		
0017441	00	CINTAS DOCUMENT MANAGEMENT							
D57A032561	2164	F74635	00	12/19/2013	101-5402-805.82-09	DOCUMENT SHREDDING	12.00		
						VENDOR TOTAL *	12.00		
0017503	00	G3 THE GREEN GARDENS GROUP							
67	PI1799	003814	00	12/27/2013	601-6011-846.83-50	HOW:PLANTING & IRRIGATION	1,800.00		
						VENDOR TOTAL *	1,800.00		
0017629	00	TEL QUEST COMMUNICATIONS							

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0017629	00	TEL QUEST COMMUNICATIONS									
4421		1866 F75095	00	01/06/2014			101-2103-802.82-09		REMOVE OLD CAT 5 CABLING	85.00	
4420		1865 F75094	00	01/06/2014			621-6201-844.84-21		TEST PAGING ON NORTEL	425.00	
									VENDOR TOTAL *	510.00	
0017630	00	NATURAL GREEN LANDSCAPE INC.									
2268		PI1772 004214	00	12/30/2013			156-5702-804.82-09		DECEMBER - SUNRISE PT #34	2,145.00	
2273		PI1793 004526	00	12/30/2013			159-5702-804.82-09		DECEMBER-ALDEA DEL MAR	2,150.00	
2270		PI1787 004463	00	12/30/2013			160-5702-804.82-09		DECEMBER-SUENO/PROMESA	2,900.00	
2269		PI1768 004210	00	12/30/2013			165-5702-804.82-09		DECEMBER - GREENBELT #43	1,800.00	
2267		PI1753 003852	00	12/30/2013			170-8003-899.82-09		DECEMBER-DAILY RANCH #46	2,699.00	
2271		PI1786 004451	00	12/30/2013			170-8013-899.82-09		DECEMBER-WINGFIELD WEST	1,000.00	
2272		PI1785 004450	00	12/30/2013			170-8016-899.82-09		DECEMBER-WESTWIND #58	1,000.00	
									VENDOR TOTAL *	13,694.00	
0017739	00	TANK'S PLUMBING - HEATING - AIR									
4417		2231 F75089	00	01/06/2014			541-5138-871.82-09		PLUMBING WORK AT 1450 SOU	4,000.00	
									VENDOR TOTAL *	4,000.00	
0017769	00	BUILDING BLOCK ENTERTAINMENT									
813		PI1798 003909	00	11/14/2013			601-6011-846.83-50		H20 WHERE DID YOU GO?	2,731.50	
									VENDOR TOTAL *	2,731.50	
0017775	00	BENTLEY SYSTEMS INC.									
47550863		PI2020 004646	00	01/06/2014			601-6670-821.81-32		WATERGEMS UPGRADE	10,143.26	
									VENDOR TOTAL *	10,143.26	
0017824	00	PH&S PRODUCTS, LLC.									
0004196-IN		1990 F74877	00	12/26/2013			101-2201-802.81-15		EMS MEDICAL GLOVES	1,717.00	
									VENDOR TOTAL *	1,717.00	
0017899	00	SESAC									
3783891		2227 F74805	00	12/24/2013			101-5501-805.82-09		MUSIC LICENSE FOR RECREAT	2,223.00	
									VENDOR TOTAL *	2,223.00	
0018028	00	ACCLAMATION INSURANCE MANAGEMENT									
106693		PI2019 004077	00	01/06/2014			702-1702-852.82-09		ADMIN SRVS FEES DEC 2013	22,210.17	
									VENDOR TOTAL *	22,210.17	
0018090	00	INFOSEND, INC.									
74801		PI1780 004235	00	12/20/2013			725-1211-852.82-16		NOV 2013 UB PRINT & MAIL	5,468.77	
74801		PI1781 004235	00	12/20/2013			725-1211-856.81-01		NOV 2013 UB PRINT & MAIL	15,915.34	
									VENDOR TOTAL *	21,384.11	
0018198	00	PEDRO RODRIQUEZ									
TA012714-PR75%		2334 F75447	00	01/09/2014			103-2102-802.83-43		CORONA 01/27-01/31	198.00	
									VENDOR TOTAL *	198.00	
0018218	00	MLADEN BUNTICH CONSTRUCTION CO. INC									
7519-12		PI1829 004152	00	01/06/2014			609-6556-821.86-06		HUE RD RECYCLED WTR PIPLN	166,625.25	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0018218	00	MLADEN BUNTICH CONSTRUCTION CO. INC	7519-11	PI1837	004152	00	11/08/2013	609-6556-821.86-06	HUE RD RECYCLED WTR PIPLN	150,292.62	
VENDOR TOTAL *										316,917.87	
0018248	00	CITY NATIONAL BANK	7519-12	PI1832	004262	00	12/04/2013	609-6556-821.86-06	RETENTION MLADEN BUNTICH	8,769.75	
7519-11	RET		PI1838	004262	00	11/08/2013	609-6556-821.86-06		RETENTION MLADEN BUNTICH	7,910.14	
VENDOR TOTAL *										16,679.89	
0018250	00	TYCO INTEGRATED SECURITY LLC	20670511	2165	F74636	00	12/19/2013	101-5402-805.83-03	QUARTERLY BILLING - 1/1/1	414.29	
VENDOR TOTAL *										414.29	
0018302	00	EMPATHIA PACIFIC INC.	109030	PI2326	004366	00	01/09/2014	702-1702-852.82-14	FEB 2014 EAP FEES	2,970.00	
VENDOR TOTAL *										2,970.00	
0018333	00	LDP ASSOCIATES, INC.	13609	PI2327	004726	00	12/06/2013	104-2103-802.82-09	AC & UPS MAINTENANCE	15,400.00	
VENDOR TOTAL *										15,400.00	
0018390	00	CENTRO FAMILIA CHRISTIANO EMANUEL	1880	2195		00	01/05/2014	641-5601-616.73-51	VENTURA ROOM CLEANING DEP	325.00	
VENDOR TOTAL *										325.00	
0018404	00	VENTURA COUNTY SUPERIOR COURT	CTFEE	12262013	1995	00	12/26/2013	101-0000-201.56-00	20120511 DUENAS, ANDY	50.00	
			CTFEE	12262013	1996	00	12/26/2013	101-0000-201.56-00	20120649 TAPIA-AMBRIZ, JO	80.00	
			CTFEE	12262013	1997	00	12/26/2013	101-0000-201.56-00	20121049 CASTRO, SANTIAGO	60.00	
			CTFEE	12262013	1998	00	12/26/2013	101-0000-201.56-00	20121106 ARAGON, FERNANDO	40.00	
			CTFEE	12262013	1999	00	12/26/2013	101-0000-201.56-00	20130009 TRI-STATE STAFFI	60.00	
			CTFEE	12262013	2000	00	12/26/2013	101-0000-201.56-00	20130609 WILLIAMS, LAWREN	45.00	
			CTFEE	12262013	2001	00	12/26/2013	101-0000-201.56-00	20130666 SALAS, LOUISE	45.00	
			CTFEE	12262013	2002	00	12/26/2013	101-0000-201.56-00	20130819 WILLIAMS, DEANNA	45.00	
			CTFEES	12272013	2003	00	12/26/2013	101-0000-201.56-00	20130889 C STREET MARKET	60.00	
VENDOR TOTAL *										485.00	
0018414	00	CCI SOLUTIONS	30348253	2162	F74539	00	12/18/2013	101-5404-805.81-09	SUPPLIES FOR TECHNICAL SE	109.67	
VENDOR TOTAL *										109.67	
0018493	00	SAWYER PETROLEUM	S92253	2111	F74829	00	12/26/2013	741-7501-853.82-36	UNLEADED GASOLINE FOR FIR	613.54	
			S92275	2112	F74871	00	12/26/2013	741-7501-853.82-34	SERVICE PRO 15W/40 OIL FO	461.25	
			S92276	2113	F74872	00	12/26/2013	741-7501-853.82-34	15W/40 OIL AND HYD FLUID	563.46	
			S92277	2114	F74873	00	12/26/2013	741-7501-853.82-34	SERVICE PRO PREM HYD FLUI	325.73	
VENDOR TOTAL *										1,963.98	
0018499	00	EDDIE'S AUTO BODY AND PAINT	001429	2073	F74739	00	12/23/2013	741-7501-853.82-33	PARTS/LABOR FOR REPAIR VE	1,568.98	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0018499	00	EDDIE'S AUTO BODY AND PAINT									
									VENDOR TOTAL *	1,568.98	
0018510	00	SPIESS CONSTRUCTION COMPANY, INC.	21317-06	PI1834	004581	00	12/05/2013	609-6551-821.86-10	NOV 2013 EFFLUENT SAMPLNG	311,283.74	
									VENDOR TOTAL *	311,283.74	
0018511	00	RABOBANK, N.A.	21317-06	RET	PI1835	004582	00 12/05/2013	609-6551-821.86-10	SPIESS CONST. RETENTION	16,383.35	
									VENDOR TOTAL *	16,383.35	
0018619	00	WILCOX SUPPLY INC.	16817-0001	2109	F74777	00	12/23/2013	741-7501-853.82-33	TIRE SHOP SUPPLIES	135.75	
									VENDOR TOTAL *	135.75	
0018690	00	JOSE A. BARCENAS	PAYMENT	1941	F74263	00	12/13/2013	101-5514-805.82-09	VEHICLE WASHING FOR PRESC	55.00	
			12202013	2015	F74939	00	12/30/2013	101-5514-805.82-09	VEHICLE WASHING FOR PRESC	55.00	
									VENDOR TOTAL *	110.00	
0018700	00	TRUKSPECT, INC.	12890	2175	F74836	00	12/26/2013	631-6304-846.83-43	TRAINING FOR THE DRIVERS	350.00	
									VENDOR TOTAL *	350.00	
0018730	00	STOTZ EQUIPMENT	E00910	2106	F74774	00	12/23/2013	741-7501-857.83-05	PARTS FOR VEH 12602	2,089.57	
									VENDOR TOTAL *	2,089.57	
0018787	00	NICK CURTIS	TA012714-NC7%	2335	F75448	00	01/09/2014	103-2102-802.83-43	CORONA 01/27-01/31	198.00	
									VENDOR TOTAL *	198.00	
0018803	00	QUIPU GROUP LLC	1082	PI1794	004734	00	12/26/2013	104-5412-826.82-09	PHASE I & II	9,720.00	
									VENDOR TOTAL *	9,720.00	
0018806	00	WUHWA HSU	REIMB122413CGWU1894		F74703	00	12/24/2013	101-5303-805.81-09	LAWN BOWLS STUDY BOOKS	74.81	
									VENDOR TOTAL *	74.81	
0018808	00	APOSTOLIC ASSEMBLY OF THE FAITH IN	1881	2196		00	01/05/2014	641-5601-616.73-51	OXNARD ROOM CLEANING DEPO	325.00	
									VENDOR TOTAL *	325.00	
0018816	00	MARIO SANCHEZ	JAN 27-31, 2014	2414	F74875	00	01/06/2014	735-7401-856.83-43	TRAVEL AUTHORIZATION REQU	144.00	
									VENDOR TOTAL *	144.00	
0018817	00	CESAR MACIAS	JAN 27-31, 2014	2415	F75213	00	01/07/2014	735-7401-856.83-43	TRAVEL AUTHORIZATION	144.00	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0018817	00	CESAR MACIAS									
									VENDOR TOTAL *	144.00	
0018818	00	CESAR HERNANDEZ	JAN 27-31,	20142416	F75217	00	01/07/2014	735-7401-856.83-43	TRAVEL AUTHORIZATION	144.00	
									VENDOR TOTAL *	144.00	
0018819	00	CHAD SHOEMAKER	JAN 27-31,	20142417	F75218	00	01/07/2014	735-7401-856.83-43	TRAVEL AUTHORIZATION	144.00	
									VENDOR TOTAL *	144.00	
9999900	00	QUANTUM REALTORS	000262068	UT		00	01/02/2014	541-0000-201.17-00	UB CR REFUND	93.20	
									VENDOR TOTAL *	93.20	
9999900	00	TAQUERIA EL TAPATIO 7	MR Refund	MR		00	01/09/2014	101-0000-201.33-00	TAQUERIA EL TAPATIO 7	259.00	
									VENDOR TOTAL *	259.00	
9999900	00	REPUBLIC SERVICES BEST BUY	000274240	UT		00	01/08/2014	541-0000-201.17-00	UB CR REFUND	187.16	
									VENDOR TOTAL *	187.16	
9999900	00	HOMES FOR RENT	000255397	UT		00	01/02/2014	541-0000-201.17-00	UB CR REFUND	93.45	
									VENDOR TOTAL *	93.45	
9999900	00	ESQUIRE PROPERTY MANAGEMENT	000271249	UT		00	01/02/2014	541-0000-201.17-00	UB CR REFUND	122.23	
			000271249	UT		00	01/02/2014	541-0000-201.17-00	UB CR REFUND	39.55	
									VENDOR TOTAL *	161.78	
9999900	00	BESPOKE CREATIVE	000277341	UT		00	01/02/2014	541-0000-201.17-00	UB CR REFUND	98.80	
									VENDOR TOTAL *	98.80	
9999900	00	NEUFELD, AARON	000257760	UT		00	01/02/2014	541-0000-201.17-00	UB CR REFUND	110.00	
									VENDOR TOTAL *	110.00	
9999900	00	ESCAMILLA, JOSE OR MARIA	000169865	UT		00	01/08/2014	541-0000-201.17-00	UB CR REFUND	22.92	
									VENDOR TOTAL *	22.92	
9999900	00	BAKKE, EUGENE	000103460	UT		00	01/02/2014	541-0000-201.17-00	UB CR REFUND	30.22	
									VENDOR TOTAL *	30.22	
9999900	00	RAYSON, NIGEL	000242924	UT		00	01/02/2014	541-0000-201.17-00	UB CR REFUND	103.26	

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
9999903	00	DINA KHAN						
222125791		CHKREQ	00	01/08/2014	101-2101-556.74-02	PARKING CITATION REFUND	65.00	
						VENDOR TOTAL *	65.00	
						TOTAL EXPENDITURES ****	1,518,453.30	
						GRAND TOTAL *****		1,518,453.30