

EAL DESCRIPTION: EAL: 01212014 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/21/2014
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 01/21/2014

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
0000115	00	AIRGAS USA, LLC									
9022866598		2541 F74979	00	12/31/2013			101-2201-802.81-04		MEDICAL OXYGEN	190.07	
9914481073		2812 F75477	00	01/09/2014			621-6205-846.83-21		CYLINDER RENTAL FOR MAINT	505.15	
									VENDOR TOTAL *	695.22	
0000469	00	BARON INDUSTRIES									
01537669		2884 F74605	00	12/19/2013			621-6205-847.83-07		FILTERS FOR MAINTENANCE	467.65	
									VENDOR TOTAL *	467.65	
0000481	00	BATTLEFIELD ADVENTURES									
8730		3012 F70932	00	01/09/2014			101-2101-802.81-13		ROQUE RIVERA	676.42	
8731		3019 F75576	00	01/09/2014			101-2101-802.81-13		ZACK STILES	663.17	
									VENDOR TOTAL *	1,339.59	
0000541	00	BIG T'S FREIGHTLINER									
1233600049		2693 F74830	00	12/26/2013			611-6103-847.83-07		PARTS FOR VACTOR #3591 FO	179.22	
1233610015		2694 F74893	00	12/27/2013			611-6103-847.83-07		MAINT FOR VACTOR #3591 FO	25.40	
									VENDOR TOTAL *	204.62	
0000579	00	DEL NORTE REGIONAL RECYCLING									
M201311C		2576 F75128	00	01/06/2014			631-6304-842.82-09		REIMBURSABLE EXPENSES NOV	16,978.02	
M201311C		2577 F75128	00	01/06/2014			631-6304-846.83-71		REIMBURSABLE EXPENSES NOV	3,570.00	
M201311D		2578 F75129	00	01/06/2014			631-6304-846.81-23		REIMBURSABLE EXPENSES NOV	12,646.88	
M201311D		2579 F75129	00	01/06/2014			631-6304-846.83-21		REIMBURSABLE EXPENSES NOV	3,926.95	
									VENDOR TOTAL *	37,121.85	
0000599	00	BOB'S TOWING SERVICE									
106736		2446 F75377	00	01/08/2014			101-2102-802.82-09		97 NISSON	80.00	
106753		2448 F75383	00	01/08/2014			101-2102-802.82-09		97 NISSON TRUCK	80.00	
									VENDOR TOTAL *	160.00	
0000711	00	C.A.P.E. ACCOUNTING									
01236		2444 F75373	00	01/08/2014			101-2103-802.83-57		SHANNON BRUTON	45.00	
									VENDOR TOTAL *	45.00	
0000856	00	CALWOOD RECYCLING, INC.									
133530C-IN		2828 F75505	00	01/09/2014			611-6107-844.82-68		GREENWASTE TICKET	56.65	
									VENDOR TOTAL *	56.65	
0000983	00	CHANNEL ISLANDS BEACH COMM.									
08850-01-0106142591		F75155	00	01/06/2014			101-2201-802.82-67		MONTHLY WATER CHARGE FOR	211.19	
									VENDOR TOTAL *	211.19	
0001104	00	CITY OF SANTA PAULA									
2010 JAG 03		2599 F75169	00	01/07/2014			248-2105-802.82-09		CELL PHONE EXTRACTION TOO	9,084.00	
									VENDOR TOTAL *	9,084.00	
0001132	00	CMC RESCUE INC.									
0000280489		PI2638 004629	00	10/04/2013			238-2221-802.81-34		HARNESSES	8,673.00	
0000280489		PI2639 004629	00	10/04/2013			238-2221-802.81-34		HARNESSES	650.49	

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
0001347	00	CWEA MEMBERSHIP	MEMBR0706-KM-142822		F75487	00	01/09/2014	621-6201-846.83-57	KIM M CWEA MEMBERSHIP REN	148.00	
VENDOR TOTAL *										148.00	
0001385	00	DANIELS TIRE SERVICE	250063404	2866	F73471	00	11/27/2013	621-6205-843.81-21	TIRES FOR CARTS FOR OPEAT	749.79	
VENDOR TOTAL *										749.79	
0001463	00	DEL NORTE REGIONAL RECYCLING	33988	2829	F75506	00	01/09/2014	611-6107-844.82-68	DEL NORTE RECYCLING	691.08	
VENDOR TOTAL *										691.08	
0001520	00	DIAL SECURITY	212193	1918	F75082	00	01/06/2014	101-5302-805.82-09	ALARM SERVICES (1ST QUART	90.00	
			165344	1939	F73713	00	12/04/2013	101-5521-805.81-04	MONITORING OF ALARM	108.00	
			165344	1939		00	12/04/2013	101-5521-805.81-04	MONITORING OF ALARM	108.00	
			165344	1939		00	12/04/2013	101-5521-805.82-09	MONITORING OF ALARM	108.00	
VENDOR TOTAL *										198.00	
0001529	00	DIENER'S ELECTRIC INC	12823	2834	F75537	00	01/09/2014	641-5601-846.81-04	BALLASTS	248.33	
VENDOR TOTAL *										248.33	
0001626	00	DUNN EDWARDS CORPORATION	2029264255	2619	F75228	00	01/02/2014	641-5601-846.81-04	PAINT & SUPPLIES	264.40	
VENDOR TOTAL *										264.40	
0001796	00	EXPERIAN	CD1409003288	2534	F75226	00	12/27/2013	101-1504-801.82-09	EXPERIAN CREDIT CHECK REP	381.03	
			CD1409003288	2535	F75226	00	12/27/2013	101-2101-802.82-09	EXPERIAN CREDIT CHECK REP	87.50	
VENDOR TOTAL *										468.53	
0001807	00	FOOD SHARE INC	NOV 2013	2610	F75205	00	01/07/2014	261-5307-805.82-09	29 DELIVERIES FOR NOV	2,769.25	
			DEC 2013	2611	F75206	00	01/07/2014	261-5307-805.82-09	220 DELIVERIES FOR DEC 20	2,915.00	
VENDOR TOTAL *										5,684.25	
0001825	00	FARMER BROS. COFFEE	59478871	2532	F74991	00	11/27/2013	101-1401-801.81-09	CMO'S 4TH FLOOR PORTION.	92.20	
			59478871	2533	F74991	00	11/27/2013	101-5301-805.81-09	CMPIO 4TH FLOOR PORTION.	92.20	
VENDOR TOTAL *										184.40	
0001836	00	FEDEX	2-502-65577	2443	F75371	00	01/08/2014	101-2103-802.81-01	DECEMBER 1023-3693-3	39.92	
VENDOR TOTAL *										39.92	
0001882	00	FISHER SCIENTIFIC	2238783	2831	F75508	00	01/09/2014	621-6201-843.81-04	CHEMICAL DELIVERY	219.18	
			2653399	2832	F75509	00	01/09/2014	621-6201-843.81-04	CHEMICAL DELIVERY FOR LAB	515.84	
			2729936	2871	F74156	00	12/12/2013	621-6201-843.81-04	CHEMICAL DELIVERY FOR LAB	307.64	

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
0001882	00	FISHER SCIENTIFIC							
3047211	2873	F74277	00	12/13/2013	621-6201-843.81-04	CHEMICAL DELIVERY FOR LAB	1,226.98		
						VENDOR TOTAL *	2,269.64		
0001887	00	FLO-SYSTEMS INC.							
F14550-13R448	PI2403	004699	00	01/07/2014	621-6205-843.81-21	REPAIR KIT INFLUENT PUMP	18,377.00		
F14550-13R448	PI2404	004699	00	01/07/2014	621-6205-843.81-21	REPAIR KIT INFLUENT PUMP	1,470.16		
						VENDOR TOTAL *	19,847.16		
0002195	00	HARBOR OFFSHORE INC.							
2011-022-29	PI2239	003921	00	01/08/2014	121-3108-803.82-10	NOV 2013	4,523.20		
2011-022-31	PI2242	003921	00	01/08/2014	121-3108-803.82-10	DEC 2013	4,523.20		
2011-022-29	PI2240	003921	00	01/08/2014	173-3108-803.82-09	NOV 2013	2,467.20		
2011-022-31	PI2243	003921	00	01/08/2014	173-3108-803.82-09	DEC 2013	2,467.20		
2011-022-29	PI2241	003921	00	01/08/2014	175-3108-803.82-09	NOV 2013	1,233.60		
2011-022-31	PI2244	003921	00	01/08/2014	175-3108-803.82-09	DEC 2013	1,233.60		
						VENDOR TOTAL *	16,448.00		
0002244	00	HERALD PRINTING LTD.							
331975-01	2617	F75222	00	01/07/2014	101-2103-802.82-16	ESCALANTE, HERNANDEZ, VOL	126.36		
						VENDOR TOTAL *	126.36		
0002389	00	INGRAM LIBRARY SERVICES							
MULTIPLE #41	PI2525	004480	00	01/09/2014	101-5403-805.81-12	LIBRARY MATERIALS	3,352.15		
MULTIPLE #42	PI2526	004480	00	01/10/2014	101-5403-805.81-12	LIBRARY MATERIALS	1,364.75		
MULTIPLE #43	PI2527	004480	00	01/10/2014	101-5403-805.81-12	LIBRARY MATERIALS	778.96		
MULTIPLE #44	PI2528	004480	00	01/10/2014	101-5403-805.81-12	LIBRARY MATERIALS	3,091.36		
MULTIPLE #45	PI2529	004480	00	01/10/2014	101-5403-805.81-12	LIBRARY MATERIALS	2,560.57		
MULTIPLE #46	PI2530	004480	00	01/10/2014	101-5411-805.81-12	LIBRARY MATERIALS	2,871.59		
						VENDOR TOTAL *	14,019.38		
0002534	00	JANIS SYNNESE - PETTY CASH							
PC-010814	2910	F75391	00	01/08/2014	101-3222-803.83-43	PETTY CASH REIMBURSEMENT	70.00		
PC-010814	2911	F75391	00	01/08/2014	101-3301-803.81-02	PETTY CASH REIMBURSEMENT	18.89		
PC-010814	2912	F75391	00	01/08/2014	101-3301-803.83-43	PETTY CASH REIMBURSEMENT	65.00		
PC-010814	2913	F75391	00	01/08/2014	101-3301-803.83-45	PETTY CASH REIMBURSEMENT	39.93		
PC-010814	2914	F75391	00	01/08/2014	101-3301-803.84-02	PETTY CASH REIMBURSEMENT	2.00		
PC-010814	2915	F75391	00	01/08/2014	121-9816-826.81-02	PETTY CASH REIMBURSEMENT	60.03		
PC-010814	2916	F75391	00	01/08/2014	181-3147-826.82-16	PETTY CASH REIMBURSEMENT	56.00		
PC-010814	2917	F75391	00	01/08/2014	621-6202-843.81-04	PETTY CASH REIMBURSEMENT	77.73		
						VENDOR TOTAL *	389.58		
0002642	00	JOHNSTONE SUPPLY VENTURA							
074380	2427	F75346	00	01/09/2014	641-5601-846.81-04	MAINTENANCE SUPPLIES	464.32		
						VENDOR TOTAL *	464.32		
0002920	00	LIFE ASSIST INC.							
661073	2551	F75046	00	01/02/2014	101-2201-802.81-15	EMS SUPPLIES	782.48		
						VENDOR TOTAL *	782.48		
0003109	00	MARK MC CAMPBELL							

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0003109	00	MARK MC CAMPBELL	34050	2714	F75381	00	01/08/2014	101-5501-805.82-09	DECEMBER 2013 (OTC MONTHL	3,333.00	
VENDOR TOTAL *										3,333.00	
0003169	00	MAY ROQUE - PETTY CASH	PETTYCASH0108142496		F75308	00	01/08/2014	741-7501-856.81-09	MEETING SUPPLIES (PLASTIC	11.33	
			PETTYCASH0108142497		F75308	00	01/08/2014	741-7501-856.83-43	TRAINING/TRAVEL REIMBURSE	206.60	
VENDOR TOTAL *										217.93	
0003187	00	MC MASTER-CARR SUPPLY COMPANY	67650460	2817	F75482	00	01/09/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	198.00	
VENDOR TOTAL *										198.00	
0003364	00	MOTOROLA SOLUTIONS, INC.	13993844	PI2628	004706	00	12/28/2013	101-2101-802.81-34	PORTABLE RADIOS	18,771.30	
			13993844	PI2629	004706	00	12/28/2013	101-2101-802.81-34	PORTABLE RADIOS	1,434.50	
VENDOR TOTAL *										20,205.80	
0003485	00	NEW IMAGE 2000	0011	2454	F75398	00	01/08/2014	101-2101-802.82-31	DECEMBER 23	209.75	
			0012	2455	F75399	00	01/08/2014	101-2101-802.82-31	DECEMBER 24	199.75	
			0010	2673	F74685	00	01/08/2014	101-2101-802.82-31	DECEMBER 21	117.75	
			0008	2674	F74688	00	01/08/2014	101-2101-802.82-31	NOVEMBER 19	100.00	
			0007	2675	F74689	00	01/08/2014	101-2101-802.82-31	DECEMBER 18	139.25	
			0006	2676	F74690	00	01/08/2014	101-2101-802.82-31	DECEMBER 18	155.50	
			0005	2677	F74691	00	01/08/2014	101-2101-802.82-31	DECEMBER 18	343.75	
			0004	2678	F74692	00	01/08/2014	101-2101-802.82-31	DECEMBER 17	183.00	
			0003	2679	F74693	00	01/08/2014	101-2101-802.82-31	DECEMBER 16	75.00	
			0002	2680	F74694	00	01/08/2014	101-2101-802.82-31	DECEMBER 16	63.25	
			0001	2681	F74695	00	01/08/2014	101-2101-802.82-31	DECEMBER 16	35.75	
			0001	2682	F74695	00	01/08/2014	101-2106-802.82-31	CODE COMPLIANCE	40.25	
VENDOR TOTAL *										1,663.00	
0003515	00	METRO MEDICAL SUPPLY, INC.	401031760	2671			01/08/2014	101-0000-201.31-00	USE TAX APPLIED	10.23-	
			401031760	2669	F74640	00	01/08/2014	101-2101-802.81-05	GLOVES	150.65	
			401031760	2670	F74640	00	01/08/2014	101-2101-802.81-05	USE TAX	10.23	
VENDOR TOTAL *										150.65	
0003549	00	OFFICE DEPOT	690387349001	2955	F74888	00	01/10/2014	101-1601-801.81-02	BATTERIES AND TAPE	34.32	
			690720754001	2957	F74985	00	01/10/2014	101-1601-801.81-02	SCISSORS ORGANIZER STAPLE	25.96	
			690721141001	2800	F75661	00	01/10/2014	101-1602-801.81-02	POP UP NOTE DISPENSER	6.73	
			690720754001	2959	F74985	00	01/10/2014	101-1602-801.81-02	ORGANIZER MOUSEPAD PENCIL	20.78	
			690387349001	2956	F74888	00	01/10/2014	101-1605-801.81-02	BATTERIES AND TAPE	9.39	
			690720754001	2958	F74985	00	01/10/2014	101-1612-801.81-02	RUBBER BANDS	8.46	
			685895660001	2615	F75220	00	01/07/2014	101-2101-802.81-02	CREDIT FOR INV 6856820790	68.80-	
			689599598001	2616	F75221	00	01/07/2014	101-2101-802.81-02	SUPPLIES FOR STURGIS	21.59	
			685682079001	2651	F73740	00	01/07/2014	101-2101-802.81-02	SUPPLIES FOR STURGIS	189.66	
			689599156001	2662	F74489	00	01/07/2014	101-2101-802.81-02	SUPPLIES FOR STURGIS	502.28	

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
0003549	00	OFFICE DEPOT						
690670257001	2696	F75654	00	01/13/2014	101-2106-802.81-02	OFFICE SUPPLIES	114.94	
690241370001	2805	F75560	00	01/10/2014	101-2106-802.81-02	OFFICE SUPPLIES FOR ANIMA	156.79	
689610904001	2536	F74942	00	12/31/2013	101-4101-804.81-02	OFFICE SUPPLIES	78.09	
685464073001	2537	F74944	00	12/30/2013	101-4101-804.81-02	OFFICE SUPPLIES	57.11	
689456650001	2588	F75148	00	01/06/2014	101-5401-805.81-02	INK CARTRIDGE - MAIN	68.03	
689456474001	2708	F75318	00	01/08/2014	101-5401-805.81-02	APPOINTMENT BOOK - CHILDR	21.59	
689203182001	2589	F75149	00	01/06/2014	101-5411-805.81-02	GENERAL OFFICE SUPPLIES	54.63	
688453112001	2590	F75150	00	01/06/2014	101-5411-805.81-02	GENERAL OFFICE SUPPLIES -	54.92	
689615735001	2715	F75393	00	01/08/2014	101-5501-805.81-32	WIRELESS MOUSE FOR O. FER	41.57	
690241011001	2716	F75394	00	01/08/2014	101-5501-805.81-02	OFFICE SUPPLIES FOR T. HA	139.89	
685585278001	2883	F74189	00	12/19/2013	101-5509-805.81-04	DESKPAD FOR ADULT SOFTBAL	6.22	
689408573001	2704	F75294	00	01/08/2014	285-5139-804.81-02	FY 2014 2015 STAMP	45.58	
688855358001	2689	F74208	00	12/12/2013	621-6205-846.81-02	MAINTENANCE BREAK ROOM CH	2,183.73	
690387349001	2954	F74888	00	01/10/2014	701-1603-856.81-02	STAMPS BATTERIES AND TAPE	58.18	
						VENDOR TOTAL *	3,831.64	
0003568	00	ON DUTY UNIFORMS & EQUIPMENT LLC						
120003	2688	F75653	00	01/13/2014	101-2106-802.81-13	PANT FOR GRACE BLAS	67.71	
						VENDOR TOTAL *	67.71	
0003804	00	PENFIELD & SMITH						
119396	PI2631	003368	00	11/22/2013	104-5723-826.86-25	OCT 2013-COLLEGE PARK	812.50	
119399	PI2633	003865	00	11/22/2013	213-3107-803.82-09	OCT 2013-OTC SEWER REPLAC	4,375.00	
						VENDOR TOTAL *	5,187.50	
0003819	00	CALPERS LONG TERM CARE PROGRAM						
9764401	2709		00	01/08/2014	542-0000-201.87-00	01/04-01/17	346.59	
						VENDOR TOTAL *	346.59	
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.						
036321	2946	F75454	00	01/09/2014	611-6101-843.81-04	SHOP & FIELD SUPPLIES FOR	41.24	
036427	2819	F75485	00	01/09/2014	611-6103-843.81-04	SUPPLIES FOR COLLECTIONS	162.37	
036321	2947	F75454	00	01/09/2014	611-6103-843.81-04	SHOP & FIELD SUPPLIES FOR	312.16	
036211	2815	F75480	00	01/09/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FO	24.11	
036212	2816	F75481	00	01/09/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES	28.10	
036427	2820	F75485	00	01/09/2014	621-6205-843.81-04	SUPPLIES FOR MAINTENANCE	228.35	
036375	2879	F74547	00	12/18/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	30.25	
036321	2948	F75454	00	01/09/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	213.11	
036513	2949	F75456	00	01/09/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	34.53	
						VENDOR TOTAL *	1,074.22	
0003874	00	PORTA-STOR						
198117	2433	F75353	00	01/08/2014	101-2103-802.82-09	DECEMBER 01-31	75.00	
						VENDOR TOTAL *	75.00	
0003897	00	POWER MACHINERY CENTER						
C14610	2870	F74114	00	12/11/2013	621-6205-843.81-21	PARTS FOR CARTS FOR MAINT	957.59	
						VENDOR TOTAL *	957.59	
0004092	00	RED WING SHOE STORE						

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
0004593	00	SOUTHERN COUNTIES FUELS									
0032696-IN		PI2360 004485	00	01/07/2014			621-6205-843.81-04		PEGASUS 805	4,893.38	
VENDOR TOTAL *										4,893.38	
0004656	00	STATE BOARD OF EQUALIZATION									
011414		2837	00	01/14/2014			101-0000-201.31-00		10/1-12/31/13 SALES/USE T	10,413.51	
011414		2838	00	01/14/2014			104-0000-201.31-00		10/1-12/31/13 SALES/USE T	242.66	
011414		2839	00	01/14/2014			174-0000-201.31-00		10/1-12/31/13 SALES/USE T	57.55	
011414		2840	00	01/14/2014			195-0000-201.31-00		10/1-12/31/13 SALES/USE T	180.96	
011414		2841	00	01/14/2014			208-0000-201.31-00		10/1-12/31/13 SALES/USE T	72.72	
011414		2842	00	01/14/2014			212-0000-201.31-00		10/1-12/31/13 SALES/USE T	3.06	
011414		2843	00	01/14/2014			230-0000-201.31-00		10/1-12/31/13 SALES/USE T	157.02	
011414		2844	00	01/14/2014			272-0000-201.31-00		10/1-12/31/13 SALES/USE T	24.82	
011414		2845	00	01/14/2014			354-0000-201.31-00		10/1-12/31/13 SALES/USE T	366.82	
011414		2846	00	01/14/2014			571-0000-201.31-00		10/1-12/31/13 SALES/USE T	528.59	
011414		2847	00	01/14/2014			601-0000-201.31-00		10/1-12/31/13 SALES/USE T	168.60	
011414		2848	00	01/14/2014			611-0000-201.31-00		10/1-12/31/13 SALES/USE T	86.00	
011414		2849	00	01/14/2014			621-0000-201.31-00		10/1-12/31/13 SALES/USE T	1,278.46	
011414		2850	00	01/14/2014			631-0000-201.31-00		10/1-12/31/13 SALES/USE T	200.30	
011414		2851	00	01/14/2014			641-0000-201.31-00		10/1-12/31/13 SALES/USE T	59.83	
011414		2852	00	01/14/2014			702-0000-201.31-00		10/1-12/31/13 SALES/USE T	410.00	
011414		2853	00	01/14/2014			731-0000-201.31-00		10/1-12/31/13 SALES/USE T	26.66	
011414		2854	00	01/14/2014			735-0000-201.31-00		10/1-12/31/13 SALES/USE T	121.42	
011414		2855	00	01/14/2014			741-0000-201.31-00		10/1-12/31/13 SALES/USE T	235.02	
VENDOR TOTAL *										14,634.00	
0004849	00	TERMINEX INTERNATIONAL LTD									
331030041		2584 F75136	00	01/06/2014			213-3110-803.82-09		PEST CONTROL AT THE TRANS	60.00	
331164928		2585 F75139	00	01/06/2014			213-3110-803.82-09		PEST CONTROL AT TRANSPORT	63.00	
331019591		2618 F75227	00	01/02/2014			641-5601-842.82-09		PEST CONTROL SERVICE	125.00	
VENDOR TOTAL *										248.00	
0004951	00	STATE BAR OF CALIFORNIA									
MEMB-2014-CA		2462 F75453	00	01/09/2014			101-1501-801.83-57		STEPHEN FISCHER	540.00	
MEMB-2014-CA		2463 F75453	00	01/09/2014			101-1501-801.83-57		RAHSAAN TILFORD	550.00	
VENDOR TOTAL *										1,090.00	
0004963	00	VENTURA COUNTY STAR									
1105794		2793 F75640	00	01/10/2014			631-6301-842.82-21		RFB PW STREET SWEEPING SR	50.50	
1105794		2794 F75640	00	01/10/2014			631-6301-842.82-21		RFP YARD TRMMINGS/WOOD RC	54.54	
1103830		2896 F75270	00	01/07/2014			631-6302-846.82-26		21270 ADS	4,086.00	
VENDOR TOTAL *										4,191.04	
0005135	00	UNDERGROUND SERVICE ALERT OF									
1120130478		2894 F74900	00	12/27/2013			181-3102-803.82-09		OWDDIST TICKETS	139.50	
1120130478		2893 F74900	00	12/27/2013			601-6002-842.82-09		OWDDIST TICKETS	184.50	
VENDOR TOTAL *										324.00	
0005288	00	COUNTY OF VENTURA MAIL #1100									
INV67410		2512 F75328	00	01/08/2014			101-2101-802.83-04		NOVEMBER	645.15	

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
0005288	00	COUNTY OF VENTURA MAIL #1100									
									VENDOR TOTAL *	645.15	
0005297	00	VENTURA COUNTY/SANTA BARBARA	477840	2929	F75424	00	01/08/2014	101-2201-802.83-01	DOOR REPAIR AT STATION 7	150.00	
									VENDOR TOTAL *	150.00	
0005305	00	COUNTY OF VENTURA	018556	2440	F75365	00	01/08/2014	101-4101-804.82-06	CULT HERITAGE REVIEW SVCS	2,628.11	
									VENDOR TOTAL *	2,628.11	
0005312	00	VENTURA COUNTY SHERIFF'S DEPT.	13-14638	2491	F75290	00	01/08/2014	101-2101-802.82-09	NOVEMBER	2,400.00	
									VENDOR TOTAL *	2,400.00	
0005404	00	GRAINGER	9322329229	2827	F75504	00	01/09/2014	611-6103-843.81-04	SHOP & FIELD SUPPLIES FOR	345.00	
			9310482303	2813	F75478	00	01/09/2014	621-6205-843.81-04	CREDIT FOR SUPPLIES FOR M	37.42-	
			9310482295	2814	F75479	00	01/09/2014	621-6205-843.81-04	CREDIT FOR SUPPLIES FOR M	30.72-	
			9310384665	2830	F75507	00	01/09/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINT	133.29	
			9314711749	2865	F72815	00	11/18/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	2,124.54	
									VENDOR TOTAL *	2,534.69	
0005747	00	PURETEC INDUSTRIAL WATER	1287742	2927	F75422	00	01/08/2014	101-2201-802.81-04	DEIONIZED WATER FOR STA 1	36.35	
			1289350	2928	F75423	00	01/08/2014	101-2201-802.81-04	LATE FEE	.55	
			1258832	2809	F75474	00	01/09/2014	621-6201-844.82-69	D I RENTAL FROM 9/1/13 TO	60.42	
			1283979	2810	F75475	00	01/09/2014	621-6201-844.82-69	CATIOON WBANION SHIPDATE	112.80	
			1284353	2824	F75491	00	01/09/2014	621-6201-844.82-69	LIGHT FOR LAB	51.81	
									VENDOR TOTAL *	261.93	
0005904	00	DGS OFS SERVICE REVOLVING FUND	1404361	PI2339	003221	00	01/07/2014	621-6202-844.82-62	NOV 2013	7,834.32	
									VENDOR TOTAL *	7,834.32	
0005965	00	CORBIN & ASSOCIATES INC.	TRNG-012714IC	2461	F75446	00	01/09/2014	103-2102-802.83-43	BASIC SCHOOL RESOURCE OFF	770.00	
									VENDOR TOTAL *	770.00	
0005981	00	THE PLANT LADY	010514	2473	F75236	00	01/07/2014	101-4501-804.82-09	DEV SERVICES PLANT SERVIC	70.00	
									VENDOR TOTAL *	70.00	
0006134	00	MIDWEST TAPE	91479932	2546	F75020	00	01/02/2014	101-5403-805.81-12	MATERIALS FOR OXNARD MAIN	12.95	
			91479932	2545	F75020	00	01/02/2014	101-5411-805.81-12	MATERIALS FOR COLONIA LIB	25.91	
									VENDOR TOTAL *	38.86	
0006270	00	GOLD COAST AMBULANCE	170632	2436	F75356	00	01/08/2014	101-2101-802.82-11	DECEMBER	1,800.00	

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	
0006270	00	GOLD COAST AMBULANCE									
						VENDOR TOTAL *	1,800.00				
0006271	00	DENISE SHADINGER									
REIMB-11092013	2488	F75279	00	01/08/2014	101-2103-802.83-46	TUITION REIMBURSEMENT	600.00				
						VENDOR TOTAL *	600.00				
0006277	00	GOLD COAST K9									
OPD-178	2431	F75351	00	01/08/2014	103-2101-802.83-43	DECEMBER 04-11-18	1,500.00				
						VENDOR TOTAL *	1,500.00				
0006354	00	COUNTY FIRST FIRE PROTECTION									
13-14979	2542	F74980	00	12/31/2013	101-2201-802.81-34	SERVICE EXTINGUISHERS	140.00				
13-14997	2918	F75406	00	01/08/2014	101-2201-802.81-34	FIRE EXTINGUISHER SERVICE	123.45				
13-14998	2925	F75419	00	01/08/2014	101-2201-802.81-34	FIRE EXTINGUISHER SERVICE	123.45				
13-14996	2926	F75420	00	01/08/2014	101-2201-802.81-34	FIRE EXTINGUISHER SERVICE	233.57				
						VENDOR TOTAL *	620.47				
0006382	00	VITAL SERVICES									
8090	2504	F75321	00	01/08/2014	101-2101-802.82-09	SECURITY ALARM STURGIS	150.00				
8121	2505	F75323	00	01/08/2014	101-2101-802.82-09	SILENT KNIGHT FIRE SYSTEM	165.00				
						VENDOR TOTAL *	315.00				
0006586	00	HILLYARD INC									
600975905	2570	F75081	00	01/06/2014	101-5535-805.81-04	JANITORIAL SUPPLIES FOR R	183.59				
						VENDOR TOTAL *	183.59				
0006640	00	STATE READY MIX INC									
444639	PI2246	004542	00	01/08/2014	181-3103-803.81-04	520 FESTIVO	235.45				
444813	PI2247	004542	00	01/08/2014	181-3103-803.81-04	851 OLIVIA DR	446.04				
444924	PI2248	004542	00	01/08/2014	181-3103-803.81-04	851 OLIVIA DR	446.04				
						VENDOR TOTAL *	1,127.53				
0006670	00	OXNARD AIRPORT SHELL, INC.									
CW-01012014	2435	F75355	00	01/08/2014	101-2101-802.82-31	DECEMBER	214.00				
						VENDOR TOTAL *	214.00				
0006673	00	BATTERY SYSTEMS									
8-152224	2872	F74258	00	12/13/2013	611-6103-847.83-07	BATTERIES FOR MAINT	360.16				
						VENDOR TOTAL *	360.16				
0006932	00	NIXALITE OF AMERICA INC									
INV201400883	2868	F73592	00	12/03/2013	621-6202-843.81-04	BIRD NETTING FOR OPTS	914.65				
						VENDOR TOTAL *	914.65				
0007150	00	CALIFORNIA CARBIDE									
53293	2550	F75045	00	01/02/2014	101-2201-802.81-34	CHAIN SAW CHAIN SHARPENIN	264.00				
						VENDOR TOTAL *	264.00				
0007666	00	CITY OF CAMARILLO									

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
0009494	00	OXNARD HOUSING AUTHORITY							
M 01/14	2442	F75369	00	01/08/2014	101-5106-804.83-22	MHPRS OFFICE RENT JANUARY	644.00		
POST-M-01/14	2447	F75378	00	01/08/2014	101-5106-804.81-01	POSTAGE REIMBURSEMENT CPI	482.46		
G 01/14	2703	F75292	00	01/08/2014	285-5105-804.83-22	NORMA OWENS JANUARY 2014	220.50		
G 01/14	2702	F75292	00	01/08/2014	285-5139-804.84-38	GRANTS JANUARY 2014 OFFIC	661.50		
ITFEES-12/13	2607	F75189	00	01/07/2014	295-5115-804.82-09	IT FEES	325.00		
						VENDOR TOTAL *	2,333.46		
0009553	00	SIMPLEXGRINNELL LP							
76687135	2600	F75174	00	01/07/2014	101-5411-805.83-05	ANNUAL SECURITY MAINTENAN	1,426.12		
						VENDOR TOTAL *	1,426.12		
0009571	00	STAPLES BUSINESS ADVANTAGE							
3217765053	2876	F74424	00	12/30/2013	101-4301-804.81-02	PAPER/ENVELOPES/SANITIZER	251.24		
3217765054	2882	F74941	00	12/30/2013	101-4301-804.81-02	GEL PENS/PART OF ORDER F7	26.97		
3218290622	2891	F74855	00	01/03/2014	101-4301-804.82-16	INK & TONER FOR OFFICE PR	537.52		
3218290623	2892	F74856	00	01/03/2014	101-4301-804.81-02	PENS/MARKERS/BATTERIES/TA	188.40		
						VENDOR TOTAL *	1,004.13		
0009577	00	DAGAN SALES & MARKETING INC.							
19614	2648	F72966	00	01/06/2014	101-5705-805.81-13	UNIFORM PANTS	161.25		
19614	2649	F72966	00	01/06/2014	174-5702-805.81-13	UNIFORM SHIRTS	122.55		
						VENDOR TOTAL *	283.80		
0009719	00	AT&T							
0601645844	2449	F75385	00	01/08/2014	101-2103-802.82-02	DEC 19-JAN 18 8000-895-7	359.68		
						VENDOR TOTAL *	359.68		
0009782	00	AQUA METRIC SALES COMPANY							
0050150-IN	PI2342	004195	00	01/08/2014	601-6003-843.81-21	MXU 520 R SINGLE PORT T/C	51,028.38		
						VENDOR TOTAL *	51,028.38		
0009954	00	ALLIANT INSURANCE SERVICES							
PACCQ4	3010	F75335	00	01/02/2014	641-5601-846.85-25	4TH QTR SPECIAL EVENT INS	3,756.00		
						VENDOR TOTAL *	3,756.00		
0010274	00	JESSE SOTO							
010914-JS	2808	F75473	00	01/09/2014	621-6205-846.83-57	JESSE SOTO CERT RENEWAL R	60.00		
						VENDOR TOTAL *	60.00		
0010287	00	DETECTION INSTRUMENTS CORPORATION							
1130-26149	2862	F72194	00	11/06/2013	611-6103-843.81-04	H2S METERS FOR COLLECTION	1,452.60		
						VENDOR TOTAL *	1,452.60		
0010320	00	ANDERSON AIR CONDITIONING							
29966	2935	F75436	00	01/09/2014	641-5601-842.82-09	REPLACE HEATER MOTOR	458.00		
30291	2936	F75437	00	01/09/2014	641-5601-842.82-09	REPAIR ICE MACHINE	735.60		
						VENDOR TOTAL *	1,193.60		
0010482	00	INTERIOR PLANTSCAPES							

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
0012828	00	PSYCHOLOGICAL CORPORATION						
01210	2487	F75278	00	01/08/2014	101-2101-802.82-09	SERVICES 12/31/13	700.00	
						VENDOR TOTAL *	700.00	
0012934	00	PROFORCE LAW ENFORCEMENT						
190634	PI2625	004637	00	12/11/2013	101-2101-802.81-06	ELECTRONIC CONTROL DEVICE	10.74	
186650	PI2641	004637	00	10/23/2013	101-2101-802.81-06	ELECTRONIC CONTROL DEVICE	884.70	
186652	PI2643	004637	00	10/23/2013	101-2101-802.81-06	DATASOFT DOWNLOAD KIT	345.49	
186650	PI2642	004637	00	10/23/2013	702-1703-856.83-76	ELECTRONIC CONTROL DEVICE	30,000.00	
						VENDOR TOTAL *	31,240.93	
0013014	00	MOTION PICTURE LICENSING CORP.						
503810073	2973	F74892	00	01/07/2014	101-5303-805.82-09	COLONIA SENIOR CENTER	323.10	
503810073	2999	F74892	00	01/07/2014	101-5303-805.82-09	SOUTH OXNARD SENIOR CENTE	210.62	
503810073	3001	F74892	00	01/07/2014	101-5303-805.82-09	WILSON SENIOR CENTER	323.10	
503810073	2996	F74892	00	01/07/2014	101-5321-805.82-09	STA CLARA ELEMENTARY SCHO	180.00	
503810073	2974	F74892	00	01/07/2014	101-5322-805.82-09	COLONIA YOUTH CENTER	421.23	
503810073	2969	F74892	00	01/07/2014	101-5506-805.82-09	A STREET PRESCHOOL	421.23	
503810073	2977	F74892	00	01/07/2014	101-5506-805.82-09	DURLEY PRESCHOOL	210.61	
503810073	2991	F74892	00	01/07/2014	101-5506-805.82-09	PACC YOUTH CENTER	421.23	
503810073	2972	F74892	00	01/07/2014	101-5511-805.81-09	CITY CORPS	421.23	
503810073	2970	F74892	00	01/07/2014	272-5300-805.82-09	BREKKE ASP	225.00	
503810073	2971	F74892	00	01/07/2014	272-5300-805.82-09	CHAVEZ ASP	231.75	
503810073	2975	F74892	00	01/07/2014	272-5300-805.82-09	CURREN ASP	207.00	
503810073	2976	F74892	00	01/07/2014	272-5300-805.82-09	DRIFFILL ASP	216.00	
503810073	2979	F74892	00	01/07/2014	272-5300-805.82-09	ELM ASP	227.25	
503810073	2980	F74892	00	01/07/2014	272-5300-805.82-09	FRANK ASP	270.00	
503810073	2981	F74892	00	01/07/2014	272-5300-805.82-09	FREMONT ASP	270.00	
503810073	2982	F74892	00	01/07/2014	272-5300-805.82-09	HARRINGTON ASP	238.50	
503810073	2983	F74892	00	01/07/2014	272-5300-805.82-09	HAYDOCK ASP	247.50	
503810073	2984	F74892	00	01/07/2014	272-5300-805.82-09	JUAN SORIA ASP	247.50	
503810073	2985	F74892	00	01/07/2014	272-5300-805.82-09	KAMALA ASP	225.00	
503810073	2986	F74892	00	01/07/2014	272-5300-805.82-09	LEMONWOOD ASP	216.00	
503810073	2987	F74892	00	01/07/2014	272-5300-805.82-09	MARINA WEST ASP	243.00	
503810073	2988	F74892	00	01/07/2014	272-5300-805.82-09	MARSHALL ASP	180.00	
503810073	2989	F74892	00	01/07/2014	272-5300-805.82-09	MCAULIFFE ASP	184.50	
503810073	2990	F74892	00	01/07/2014	272-5300-805.82-09	MCKINNA ASP	191.25	
503810073	2993	F74892	00	01/07/2014	272-5300-805.82-09	RAMONA ASP	225.00	
503810073	2994	F74892	00	01/07/2014	272-5300-805.82-09	RITCHEN ASP	225.00	
503810073	2995	F74892	00	01/07/2014	272-5300-805.82-09	ROSE AVENUE ASP	225.00	
503810073	2997	F74892	00	01/07/2014	272-5300-805.82-09	SIERRA LINDA ASP	218.25	
503810073	2978	F74892	00	01/07/2014	571-2190-871.82-09	DURLEY YOUTH CENTER	210.62	
503810073	2992	F74892	00	01/07/2014	571-2190-871.82-09	PAL CENTER	421.23	
503810073	2998	F74892	00	01/07/2014	571-2190-871.82-09	SOUTH OXNARD YOUTH CENTER	210.61	
503810073	3000	F74892	00	01/07/2014	571-2190-871.82-09	SOUTHWINDS YOUTH CENTER	421.23	
						VENDOR TOTAL *	8,709.54	
0013310	00	COPQUEST.COM						
C13346353	2717	F62931	00	01/09/2014	101-2101-802.81-13	MATT ROSS	232.16	
C13345627	2726	F73584	00	01/09/2014	101-2101-802.81-13	CAREY EVERHART	186.25	

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
0013310	00	COPQUEST.COM									
C13345748		2727 F73585	00	01/09/2014			101-2101-802.81-13	ANDREW GARCIA		434.28	
C13346623		2733 F74404	00	01/09/2014			101-2101-802.81-13	BRANDON ORDELHEIDE		439.94	
VENDOR TOTAL *										1,292.63	
0013367	00	FIVE POINTS SMOG									
111367		2692 F74495	00	12/18/2013			611-6101-847.83-07	SMOG CHECK FOR VEHICLE#60		26.75	
VENDOR TOTAL *										26.75	
0013384	00	LEXIPOL LLC									
9979		PI2630 004737	00	12/01/2013			101-2103-802.81-11	LE POLICY UPDATE KMS		5,200.00	
VENDOR TOTAL *										5,200.00	
0013390	00	SPECTER									
1312029610		2833 F75514	00	01/09/2014			621-6205-842.82-09	ANNUWAL RENEWAL OF SOFTWA		395.00	
VENDOR TOTAL *										395.00	
0013462	00	CENTRAL COAST INDUSTRIES, INC.									
A-45509		2690 F74283	00	12/13/2013			735-7401-856.83-21	RENTAL/SERVICING OF PORTA		120.75	
A-45600		2695 F74895	00	12/27/2013			735-7401-852.82-09	ADDITIONAL WEEKLY SERVICE		75.00	
A-46040		2706 F75306	00	01/08/2014			735-7401-856.83-21	12/30/13 - 1/26/14 RENTAL		220.75	
VENDOR TOTAL *										416.50	
0013562	00	F. MORTON PITT COMPANY									
7014		2718 F70692	00	01/09/2014			101-2101-802.81-13	EVA VAZQUEZ ACCT#0-606		230.02	
7017		2719 F70693	00	01/09/2014			101-2101-802.81-13	MEAGAN TOBEY ACCT#00-6		125.25	
7004		2720 F70697	00	01/09/2014			101-2101-802.81-13	KEVIN ADAIR ACCT#00-606		282.91	
7006		2721 F70698	00	01/09/2014			101-2101-802.81-13	CLASS A'S ACADEMY RESCRUI		2,283.12	
7005		2722 F70699	00	01/09/2014			101-2101-802.81-13	MARIA PENA ACCT#00-60		336.94	
7013		2723 F70701	00	01/09/2014			101-2101-802.81-13	JOSE SILVA ACCT# 00-60		550.75	
7009		2724 F73497	00	01/09/2014			101-2101-802.81-13	DAVID FORD ACCT#00-6064		215.96	
7010		2725 F73500	00	01/09/2014			101-2101-802.81-13	JOSE DIAZ ACCT#00-6064		215.96	
7015		2728 F73586	00	01/09/2014			101-2101-802.81-13	JONATHAN MARTIN ACCT#0		215.96	
7011		2729 F73587	00	01/09/2014			101-2101-802.81-13	DAVE WALKER ACCT#00-60		427.35	
7016		2730 F73755	00	01/09/2014			101-2101-802.81-13	DUANE KOZIEL ACCT#00-		230.56	
7007		2731 F73757	00	01/09/2014			101-2101-802.81-13	SONIA CASTRO ACCT#00-6		217.61	
7008		2732 F74011	00	01/09/2014			101-2101-802.81-13	KEVIN BAYSINGER ACCT#		226.80	
6184		2741 F75512	00	01/09/2014			101-2101-802.81-13	KEVIN BAYSINGER ACCT#00		21.60	
6296		2742 F75513	00	01/09/2014			101-2101-802.81-13	ALEJANDRO GUZMAN ACCT#0		30.24	
6297		2743 F75516	00	01/09/2014			101-2101-802.81-13	JESUS MEDINA ACCT#00-20		30.24	
6295		2744 F75518	00	01/09/2014			101-2101-802.81-13	FREDDY RIVERA ACCT#00-2		30.24	
6298		2745 F75519	00	01/09/2014			101-2101-802.81-13	JOSE MARTIN ACCT#00-200		30.24	
6299		2746 F75520	00	01/09/2014			101-2101-802.81-13	ANTONIO MELGOZA ACCT#00		43.20	
6300		2747 F75521	00	01/09/2014			101-2101-802.81-13	GUILLERMINA VAZQUEZ ACC		30.24	
6301		2748 F75522	00	01/09/2014			101-2101-802.81-13	CHRIS SALVIO ACCT#00-200		30.24	
6302		2749 F75523	00	01/09/2014			101-2101-802.81-13	ROBERT ESTRADA ACCT#00-		30.24	
6303		2750 F75524	00	01/09/2014			101-2101-802.81-13	VANESSA VELASCO ACCT#00-		30.24	
6304		2751 F75525	00	01/09/2014			101-2101-802.81-13	CHRISTINA GUZMAN ACCT#00		30.24	
6305		2752 F75526	00	01/09/2014			101-2101-802.81-13	MARCO CAHUE ACCT#00-2002		30.24	
6306		2753 F75527	00	01/09/2014			101-2101-802.81-13	DOMINIC LUJAN ACCT#00-2		30.24	

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
0013562	00	F. MORTON PITT COMPANY						
6800	2754	F75531	00	01/09/2014	101-2101-802.81-13	ADAM AGUILAR ACCT#00-60	879.65	
6811	2755	F75532	00	01/09/2014	101-2101-802.81-13	ANDRES HARTMAN ACCT#00-6	879.65	
6805	2756	F75533	00	01/09/2014	101-2101-802.81-13	PATRICK CERMINO ACCT#00	820.25	
6816	2757	F75534	00	01/09/2014	101-2101-802.81-13	NATHAN LANGELIER ACCT#0	813.45	
6806	2758	F75535	00	01/09/2014	101-2101-802.81-13	JOEL VELASCO ACCT#00-606	804.59	
6817	2759	F75536	00	01/09/2014	101-2101-802.81-13	JONATHAN COLEMAN ACCT#0	809.45	
6815	2760	F75538	00	01/09/2014	101-2101-802.81-13	DANNY GALLINOT ACCT#00-	809.45	
6814	2761	F75539	00	01/09/2014	101-2101-802.81-13	JUSTIN SONGER ACCT#00-	809.45	
6813	2762	F75541	00	01/09/2014	101-2101-802.81-13	HAYLEY BRACKEN ACCT#00-	809.45	
6812	2763	F75542	00	01/09/2014	101-2101-802.81-13	OMAR SANCHEZ ACCT#00-60	809.45	
6810	2764	F75543	00	01/09/2014	101-2101-802.81-13	ALMA ROMERO ACCT#00-606	809.45	
6809	2765	F75544	00	01/09/2014	101-2101-802.81-13	ERIN BRUNO ACCT#00-6064	809.45	
6808	2766	F75545	00	01/09/2014	101-2101-802.81-13	NIEVES SORIANO ACCT#00-6	809.45	
6804	2767	F75547	00	01/09/2014	101-2101-802.81-13	KAYA BOYSAN ACCT#00-606	809.45	
6803	2768	F75548	00	01/09/2014	101-2101-802.81-13	JAMIE TONEY ACCT#00-606	809.45	
6801	2769	F75549	00	01/09/2014	101-2101-802.81-13	BRIAN ZAMORE ACCT#00-60	809.45	
6802	2770	F75550	00	01/09/2014	101-2101-802.81-13	JAMES KITKA ACCT#00-606	809.45	
6807	2771	F75551	00	01/09/2014	101-2101-802.81-13	LEVON BOGHOSIAN ACCT#00	809.45	
6861	2772	F75559	00	01/09/2014	101-2101-802.81-13	ELISEO MARTINEZ ACCT00	354.18	
6859	2774	F75564	00	01/09/2014	101-2101-802.81-13	ALEX MITCHELL ACCT#00-60	354.18	
6858	2775	F75565	00	01/09/2014	101-2101-802.81-13	JUSTIN CORTENBACH ACCT#0	354.18	
6855	2776	F75567	00	01/09/2014	101-2101-802.81-13	ERIC GRAY ACCT#00-6064	354.18	
6856	2777	F75569	00	01/09/2014	101-2101-802.81-13	RODNEY SPICER ACCT#00-6	354.18	
6857	2778	F75570	00	01/09/2014	101-2101-802.81-13	NICOLAS PENA ACCT#00-60	354.18	
6854	2779	F75571	00	01/09/2014	101-2101-802.81-13	JODIE SCHWABAUER ACCT#0	354.18	
6853	2780	F75572	00	01/09/2014	101-2101-802.81-13	KEITH OBLANDER ACCT#00-	354.18	
6852	2781	F75573	00	01/09/2014	101-2101-802.81-13	RYAN FREITAS ACCT#00-60	354.18	
6860	2773	F75563	00	01/09/2014	101-2103-802.81-13	SPENCER ENRIQUEZ ACCT#0	354.18	
						VENDOR TOTAL *	24,218.87	
0013697	00	COASTAL OCCUPATIONAL MEDICAL GROUP						
96973	2710	F75343	00	01/08/2014	101-1701-801.82-24	DOT EXAM	260.00	
97944	2445	F75374	00	01/08/2014	101-2101-802.82-11	ERIC SONSTEGARD	435.00	
97911	2783	F75577	00	01/09/2014	101-2101-802.82-11	HEREDIA, SPEDLING	510.00	
97126	2700	F75264	00	01/07/2014	702-1703-856.83-76	VACCINES	30.00	
						VENDOR TOTAL *	1,235.00	
0013833	00	TELECHECK SERVICES, INC.						
A444005624	2803	F75687	00	01/13/2014	725-1211-856.81-11	MONTHLY FEE-DEC 2013	2,447.37	
						VENDOR TOTAL *	2,447.37	
0014053	00	CRAFCO INC.						
00423926	PI2245	004541	00	01/08/2014	181-3103-803.81-04	ASPHALT COLD PATCH	3,078.00	
						VENDOR TOTAL *	3,078.00	
0014126	00	CLEAN HARBORS ENVIROMENTAL SERVICES						
1000228265	PI2249	004610	00	01/07/2014	631-6302-842.82-09	HHW NOV 8 & 9	3,609.30	
						VENDOR TOTAL *	3,609.30	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-A						

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
0014966	00	DIVERSIFIED INFORMATION						
529261	2801	F75685	00	01/13/2014	101-1201-801.82-09	TREAS-MONTHLY FEE 12/2013	18.52	
529261	2802	F75685	00	01/13/2014	101-1211-801.82-09	LIC-MONTHLY FEE-12/2013	29.56	
529258	2795	F75643	00	01/10/2014	101-1501-801.82-09	JANUARY FEES	83.46	
VENDOR TOTAL *							131.54	
0015100	00	KEH AND ASSOCIATES, INC.						
OXN-001-12-19	PI2623	003931	00	01/02/2014	609-6551-821.86-10	DEC 2013-POST DESIGN SVCS	3,823.60	
OXN-001-12-18	PI2624	003931	00	01/04/2014	609-6551-821.86-10	NOV 2013-POST DESIGN SVCS	5,650.00	
OXN-001-12-17	PI2634	003931	00	11/05/2013	609-6551-821.86-10	OCT 2013-POST DESIGN SVCS	11,650.00	
VENDOR TOTAL *							21,123.60	
0015129	00	AT&T MOBILITY						
10889-12252013	2450	F75386	00	01/08/2014	101-2103-802.84-25	NOV 18 - DEC 17 28724231	151.84	
49453-125252013	2451	F75387	00	01/08/2014	101-2103-802.84-25	NOV 18- DEC 17 83624945	1,562.08	
27705-12252013	2452	F75388	00	01/08/2014	101-2103-802.84-25	NOV 18-DEC 17 2872540277	40.45	
537292-12252013	2453	F75389	00	01/08/2014	101-2103-802.84-25	NOV 16- DEC 17 28724485	1,053.10	
VENDOR TOTAL *							2,807.47	
0015129	00	AT&T MOBILITY,CK GRP-A						
78176-12252013	2785	F75591	00	01/09/2014	101-2103-802.84-25	NOV 18-DEC 17 991678176	5,973.65	
VENDOR TOTAL *							5,973.65	
0015129	00	AT&T MOBILITY,CK GRP-B						
22262-12252014	2787	F75593	00	01/09/2014	101-2103-802.84-25	NOV 18-DEC 17 287252622	5,919.57	
VENDOR TOTAL *							5,919.57	
0015222	00	MASON QUICK						
CASH.ADV.MAR30	3025	F75814	00	01/14/2014	741-7501-856.83-43	75% PR DIEM ADVANCE M. QU	267.00	
VENDOR TOTAL *							267.00	
0015349	00	RABOBANK, N.A.						
24PACC	2474	F75247	00	01/02/2014	641-5601-841.80-42	WORKERS COMP INSURANCE	9,493.42	
24PACC	2475	F75247	00	01/02/2014	641-5601-842.82-26	SUPERMEDIA ADVERTISING	884.40	
24PACC	2476	F75247	00	01/02/2014	641-5601-842.82-48	EMPLOYEE HEALTH INSURANCE	2,656.00	
24PACC	2477	F75247	00	01/02/2014	641-5601-846.81-02	OFFICE SUPPLIES	303.98	
24PACC	2478	F75247	00	01/02/2014	641-5601-846.81-03	JANITORIAL SUPPLIES	86.56	
24PACC	2479	F75247	00	01/02/2014	641-5601-846.81-04	MAINTENANCE SUPPLIES	229.46	
24PACC	2480	F75247	00	01/02/2014	641-5601-846.81-09	CONCESSION SUPPLIES	328.80	
24PACC	2481	F75247	00	01/02/2014	641-5601-846.83-21	VENDING MACHINE RENTAL FE	10.80	
24PACC	2482	F75247	00	01/02/2014	641-5601-846.83-71	CA SECRETARY OF STATE FIL	20.00	
24PACC	2483	F75247	00	01/02/2014	641-5601-846.84-39	FUEL FOR GARDEN TOOLS	43.71	
VENDOR TOTAL *							14,057.13	
0015350	00	RABOBANK						
PACC50	2930	F75433	00	01/02/2014	641-5601-841.80-02	LABOR-TEMPORARY	11,365.48	
PACC50	2931	F75433	00	01/02/2014	641-5601-841.80-03	LABOR-OVER TIME	220.94	
PACC50	2932	F75433	00	01/02/2014	641-5601-846.83-71	FICA/MEDICARE/SUI/ST TRAI	1,497.61	
VENDOR TOTAL *							13,084.03	
0015417	00	VENCO POWER SWEEPING, INC.						

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
0015417	00	VENCO POWER SWEEPING, INC.									
0042869-IN		PI2236 003079 00 01/08/2014						101-3106-803.83-01	NOVEMBER 2013	3,440.90	
0042869-IN		PI2237 003079 00 01/08/2014						181-3103-803.83-01	NOVEMBER 2013	14,574.06	
0042869-IN		PI2238 003079 00 01/08/2014						631-6301-847.83-01	NOVEMBER 2013	14,574.06	
									VENDOR TOTAL *	32,589.02	
0015592	00	VERIZON BUSINESS SERVICES,CK GRP-A									
62947622		2857 F75773 00 01/14/2014						101-5404-805.84-21	DEC 2013	2,115.37	
									VENDOR TOTAL *	2,115.37	
0015592	00	VERIZON BUSINESS SERVICES,CK GRP-B									
62947620		2858 F75774 00 01/14/2014						731-7306-854.84-21	DEC 2013	2,115.37	
									VENDOR TOTAL *	2,115.37	
0015641	00	DAVID J. AND MARY P. AUGUSTINE									
1701		2792 F75638 00 01/10/2014						101-5501-805.83-22	FEB 2014 RENT	4,641.00	
1702		2797 F75645 00 01/10/2014						101-5501-805.83-22	FEB 2014 RENT	4,890.00	
1703		2798 F75646 00 01/10/2014						101-5501-805.83-22	FEB 2014 RENT	5,034.00	
									VENDOR TOTAL *	14,565.00	
0015646	00	FILE ON Q									
4273		PI2644 004735 00 09/27/2013						101-2103-802.83-03	MAINTENANCE & SUPPORT	9,478.80	
									VENDOR TOTAL *	9,478.80	
0015694	00	MALLORY SAFETY & SUPPLY LLC									
3796335		PI2407 004723 00 01/07/2014						611-6101-843.81-05	RESPIRATORS	2,682.73	
3796335		PI2408 004723 00 01/07/2014						611-6101-843.81-05	RESPIRATORS	214.62	
3796597		PI2405 004722 00 01/07/2014						621-6205-843.81-05	SELF RETRACTING LINE	3,263.98	
3796597		PI2406 004722 00 01/07/2014						621-6205-843.81-05	SELF RETRACTING LINE	261.12	
3793065		2869 F73655 00 12/04/2013						621-6205-843.81-05	WORK GLOVES FOR OPERATION	672.24	
									VENDOR TOTAL *	7,094.69	
0015727	00	COAST REPROGRAPHICS									
12889		2538 F74947 00 12/30/2013						101-4101-804.84-02	COPIES PZ 0662001, EIR, C	389.56	
									VENDOR TOTAL *	389.56	
0015838	00	ORKIN									
89872559		2458 F75409 00 01/08/2014						101-2101-802.82-09	JANUARY	390.10	
									VENDOR TOTAL *	390.10	
0015902	00	JIM GILL FLOORING INC.									
2856		2788 F75594 00 01/09/2014						195-2030-802.81-32	INTERNAL AFFAIRS' OFFICE	1,500.00	
									VENDOR TOTAL *	1,500.00	
0015945	00	KISMET DESIGN GROUP, LLC									
010114		2904 F75277 00 01/07/2014						217-6828-823.82-09	DESIGN 3 CART BROCHURE AN	937.50	
									VENDOR TOTAL *	937.50	
0016037	00	CORNERSTONE RECORDS MANAGEMENT									
0211196		2859 F67064 00 08/07/2013						731-7301-852.82-09	OFFSITE MEDIA STORAGE	868.00	

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
0016349	00	KONE, INC.	221343780	2878	F74546	00	12/18/2013	621-6205-842.82-09	MAINT COVERAGE FOR 12/01/	1,362.36	
									VENDOR TOTAL *	1,362.36	
0016359	00	RONALD RANDOLPH	121613-RR	2874	F74379	00	12/16/2013	621-6205-846.83-57	OPTS CERT RENEWAL REIMBUR	230.00	
									VENDOR TOTAL *	230.00	
0016395	00	JORDAN, GILBERT & BAIN LANDSCAPE	2013-247	PI2517	004471	00	12/16/2013	101-4101-804.82-09	TEMP APPT-PC #13-3948	600.00	
									VENDOR TOTAL *	600.00	
0016468	00	EL CAMPANARIO JANITORIAL	4	PI2518	004741	00	12/31/2013	101-5402-805.82-09	DEC 2013-MAIN LIBRARY	5,937.00	
			5	PI2519	004741	00	12/31/2013	101-5411-805.82-09	DEC 2013-SO. OX. LIBRARY	2,300.00	
									VENDOR TOTAL *	8,237.00	
0016509	00	ACCURATE FIRST AID SERVICES	6000	2468	F75622	00	01/09/2014	101-1601-801.81-02	FIRST AID KIT SUPPLIES	43.73	
			5999	2466	F75588	00	01/09/2014	101-1602-801.81-02	FIRST AID REPLINSH/PURCHA	21.06	
			5946	2438	F75362	00	01/08/2014	101-2101-802.81-32	FIRST AID SUPPLIES	78.78	
			5994	2836	F75566	00	01/10/2014	101-2106-802.81-04	MEDICAL SUPPLIES FOR CODE	64.42	
			5987	2486	F75267	00	01/07/2014	101-5751-805.81-02	RESTOCK FIRST AID STATION	134.13	
			5999	2467	F75588	00	01/09/2014	731-7305-856.81-02	FIRST AID REPLINSH/INFO S	21.06	
									VENDOR TOTAL *	363.18	
0016764	00	MED-TECH RESOURCE, INC.	22722	2540	F74978	00	12/31/2013	101-2201-802.81-05	SAFETY GEAR	522.72	
									VENDOR TOTAL *	522.72	
0016855	00	LEIGHTON CONSULTING, INC.	13669	PI2632	003560	00	11/22/2013	181-3147-826.86-05	OCT 2013-TASK 14	5,069.52	
									VENDOR TOTAL *	5,069.52	
0016859	00	PACIFIC TELEMAGEMENT SERVICES	603420	2571	F75098	00	01/06/2014	735-7401-854.84-21	CITY HALL PAYPHONE 805-25	72.00	
									VENDOR TOTAL *	72.00	
0016877	00	COAST TO COAST COMPUTER PRODUCTS	A1114034	2668	F74490	00	01/08/2014	101-2101-802.81-02	TONERS FOR JAIL	518.40	
									VENDOR TOTAL *	518.40	
0016885	00	THE BICYCLE SHOP	1263356	2784	F75579	00	01/09/2014	101-2101-802.82-09	REPAIRS	244.50	
									VENDOR TOTAL *	244.50	
0017079	00	MARIELAINE CRAWFORD	01082014	2921	F75418	00	01/08/2014	101-5505-805.82-09	TUTORING (A. AGUILAR)	10.05	
			01082014	2922	F75418	00	01/08/2014	101-5505-805.82-09	TUTORING (N. AGUILAR)	20.10	
			01082014	2923	F75418	00	01/08/2014	101-5505-805.82-09	TUTORING (N. CABRERA)	20.10	

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
0017079	00	MARIELAINE CRAWFORD	01082014	2924	F75418	00	01/08/2014	101-5505-805.82-09	TUTORING (N. CABRERA)	20.10	
VENDOR TOTAL *										70.35	
0017173	00	PORTFORD SOLUTIONS GROUP, INC.	CODS013	2464	F75455	00	01/09/2014	101-4301-804.83-03	1/14/14-1/13/15	859.00	
			COWD007	2465	F75459	00	01/09/2014	601-6010-846.81-11	1/7/14-1/6/15	1,042.00	
VENDOR TOTAL *										1,901.00	
0017206	00	PRO SIGNATURES MEMORABILIA, LLC	12172013-AS	2712	F75357	00	01/08/2014	195-2030-802.81-32	CUSTOM FRAMING	1,128.75	
VENDOR TOTAL *										1,128.75	
0017389	00	PODS MOVING & STORAGE	1273	2960	F73718	00	12/04/2013	104-5314-805.88-02	SOCCER STORAGE CONTAINERS	386.10	
			1285	2961	F73719	00	12/04/2013	104-5314-805.88-02	2 PAL SOCCER CONTAINER RE	386.10	
			1291	2962	F73720	00	12/04/2013	104-5314-805.88-02	PAL SOCCER STORAGE MONTHL	386.10	
			1309	2963	F73721	00	12/04/2013	104-5314-805.88-02	PAL STORAGE CONTAINERS MO	386.10	
VENDOR TOTAL *										1,544.40	
0017441	00	CINTAS DOCUMENT MANAGEMENT	D57A033276	2697	F75655	00	01/13/2014	101-2106-802.81-04	SHREDDING SERVICE	15.95	
VENDOR TOTAL *										15.95	
0017500	00	SINTRA GROUP	2014106	2782	F75575	00	01/09/2014	101-2103-802.82-09	SEPTEMBER & OCTOBER	120.00	
VENDOR TOTAL *										120.00	
0017575	00	DAISY VICTORIA CRUISE	01082014	2919	F75416	00	01/08/2014	101-5505-805.82-09	TUTORING (A. LE)	23.45	
			01082014	2920	F75416	00	01/08/2014	101-5505-805.82-09	TUTORING (PD. MAILE)	23.45	
VENDOR TOTAL *										46.90	
0017616	00	REDWOOD BIOTECH	449135	2672	F74648	00	01/08/2014	101-2101-802.81-05	TEST KITS	368.60	
VENDOR TOTAL *										368.60	
0017786	00	ENTERPRISE FLEET MANAGEMENT	FBN2475996	2734	F75443	00	01/09/2014	101-2102-802.83-21	JANUARY 266627B	14,366.55	
			FBN2465925	2735	F75444	00	01/09/2014	101-2102-802.83-21	DECEMBER ACCT#266627B	975.45-	
			FBN2444845	2736	F75445	00	01/09/2014	101-2102-802.83-21	OCTOBER ACCT#266627B	317.95-	
VENDOR TOTAL *										13,073.15	
0017841	00	PAT KAAE	DEC 13/13	2964	F74912	00	12/27/2013	174-5702-805.83-57	PESTICIDE REG. LICENSE RE	248.00	
VENDOR TOTAL *										248.00	
0018160	00	THE KINGDOM CENTER	693	PI2627	004668	00	12/30/2013	243-5138-804.84-84	DEC'13 HOUSE MGR SALARIES	833.37	
			580	PI2645	004668	00	07/24/2013	243-5138-804.84-84	JUL'13 HOUSE MGR SALARIES	833.37	

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
0018722	00	THERMOTEST INC.							
19174	2860	F71120	00	10/16/2013	621-6205-847.83-39	EQUIPMENT MAINTENANCE	1,150.00		
						VENDOR TOTAL *	1,150.00		
0018746	00	MEYER GLOBAL INC.							
11479	PI2400	004677	00	01/07/2014	601-6012-843.81-04	FILTERS	4,381.48		
11479	PI2401	004677	00	01/07/2014	601-6012-843.81-04	FILTERS	350.52		
11479	PI2402	004677	00	01/07/2014	601-6012-843.81-04	FILTERS	384.33		
						VENDOR TOTAL *	5,116.33		
0018797	00	MOON ENGINEERING							
4443	2691	F74289	00	12/13/2013	735-7401-852.82-09	OPD HVAC STUDY	1,500.00		
						VENDOR TOTAL *	1,500.00		
0018800	00	INFOR US INC.							
P-97310-US0AB	2877	F74545	00	12/18/2013	621-6205-842.82-09	MP2 PROFESSIONAL MAINTENA	1,785.01		
						VENDOR TOTAL *	1,785.01		
0018809	00	FELIPE VILLEGAS							
RENTAL REFUND	2966		00	01/06/2014	101-5504-554.73-51	SOC DEPOSIT	100.00		
						VENDOR TOTAL *	100.00		
0018810	00	PATRICIA MENDEZ							
REF010714CGWILS3004			00	01/07/2014	101-5303-554.73-51	REFUND FOR RENTAL ON 12/2	150.00		
						VENDOR TOTAL *	150.00		
0018812	00	DANIEL E. CONTRERAS							
1882	3002		00	01/02/2014	641-5601-616.73-51	CLEANING DEPOSIT 1/4/14	325.00		
						VENDOR TOTAL *	325.00		
0018813	00	FIL-AM UNIFIED ENTERTAINMENT							
1883	3003		00	01/02/2014	641-5601-616.73-51	CLEANING DEPOSIT 12/31/13	325.00		
						VENDOR TOTAL *	325.00		
0018815	00	MAX'S A1 KEY SHOP							
1336	2613	F75214	00	01/07/2014	101-5701-805.84-39	REPAIR DOOR LOCKS @ DURLE	327.80		
						VENDOR TOTAL *	327.80		
0018820	00	TYLER CEDERLIND							
010714-FD-VS	3008	F75250	00	01/07/2014	104-2209-802.83-43	EMT REIMBURSEMENT - TYLER	127.00		
						VENDOR TOTAL *	127.00		
0018821	00	JULIO PANIAGUA							
TA120813-JP100%3011		F75412	00	01/08/2014	103-2101-802.83-43	SAN DIEGO 12/08-12/13	101.00		
						VENDOR TOTAL *	101.00		
0018823	00	SILVIA SALAVERRIA							
RENTAL REFUND	3009		00	01/08/2014	101-5504-554.73-51	SOC DEPOSIT	320.00		
						VENDOR TOTAL *	320.00		

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
0018823	00					TOTAL EXPENDITURES ****	692,820.39	
					GRAND TOTAL	*****		692,820.39