

EAL DESCRIPTION: EAL: 01272015 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/27/2015
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 2015
Disbursement year/per 2015/07
Check date 01/27/2015

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
0000071	00	ADDICTION MEDICINE CONSULTANTS	2501540	PI4991	005184	00	01/16/2015	101-1701-801.82-24	SCREENING	643.50	
									VENDOR TOTAL *	643.50	
0000115	00	AIRGAS USA, LLC	9035092087	4956	F96754	00	01/15/2015	101-2201-802.81-04	MEDICAL OXYGEN	194.49	
									VENDOR TOTAL *	194.49	
0000180	00	ALLSTAR FIRE EQUIPMENT INC.	176911	PI4994	005194	00	10/10/2014	101-2201-802.81-13	13 PAIRS OF BOOTS	3,299.40	
									VENDOR TOTAL *	3,299.40	
0000643	00	BROWN AND CALDWELL	45229865	PI4797	002994	00	01/08/2015	601-6539-821.86-05	EOMS 9/12/14-11/20/14	1,050.00	
									VENDOR TOTAL *	1,050.00	
0000757	00	CALIF. MUNICIPAL TREASURERS ASSN.	200000133	5428	F96803	00	01/15/2015	725-1211-856.83-43	ADVANCED INVESTMENT WKSHP	425.00	
									VENDOR TOTAL *	425.00	
0000856	00	CALWOOD RECYCLING, INC.	134426C-IN	5469	F96465	00	01/08/2015	631-6304-842.82-09	FOOD WASTE PROGRAM 12/16-	542.30	
			134394C-IN	5470	F96466	00	01/08/2015	631-6304-842.82-09	FOOD WASTE FOR DEC 1-15,	591.47	
									VENDOR TOTAL *	1,133.77	
0001253	00	CPS	INV347555	5288	F96534	00	01/12/2015	101-1701-801.82-24	DEC 2014 EXAM	718.00	
									VENDOR TOTAL *	718.00	
0001316	00	HARRIS WATER CONDITIONING	39026	5364	F96457	00	01/09/2015	101-2106-802.81-04	BOTTLED WATER FOR CODE CO	12.50	
			39022	4995	F96615	00	01/13/2015	631-6311-843.81-04	WATER FOR THE WELDING SHO	5.00	
			39143	4996	F96616	00	01/13/2015	631-6314-843.81-04	WATER FOR ER OFFICE	60.00	
									VENDOR TOTAL *	77.50	
0001491	00	DEPARTMENT OF CORONER	15ME0165	5128	F96732	00	01/14/2015	101-2102-802.82-09	GSR KITS ANALYZED	1,210.00	
									VENDOR TOTAL *	1,210.00	
0001500	00	DEPARTMENT OF THE TREASURY	Q42014 941	5556		00	01/27/2015	542-0000-201.64-00	Q4 MEDICARE TAXES DUE	596.31	
									VENDOR TOTAL *	596.31	
0001520	00	DIAL SECURITY	239164	5365	F96084	00	01/05/2015	101-5302-805.82-09	COLONIA GYM QUARTERLY MON	90.00	
			239662	5010	F96371	00	01/07/2015	731-7304-852.82-09	QUARTERLY MONITORING	75.00	
									VENDOR TOTAL *	165.00	
0001790	00	EVIDENT INC.	90971A	5310		00	01/14/2015	101-0000-201.31-00	USE TAX APPLIED	81.04-	

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
0001790	00	EVIDENT INC.							
90971A	5308	F94670	00	01/14/2015	101-2101-802.81-05	SAFETY SUPPLIES	1,013.00		
90971A	5309	F94670	00	01/14/2015	101-2101-802.81-05	USE TAX	81.04		
						VENDOR TOTAL *	1,013.00		
0001796	00	EXPERIAN							
CD1509003289	5087	F96699	00	12/26/2014	101-1504-801.82-09	EXPERIAN CREDIT REPORTS	101.17		
						VENDOR TOTAL *	101.17		
0001826	00	FARMER JON'S JONS							
14602	5086	F96632	00	12/26/2014	101-4501-804.82-09	CHRISTMAS TREE LANE PORTA	550.00		
						VENDOR TOTAL *	550.00		
0001838	00	FENCE FACTORY RENTALS							
664851	5007	F96360	00	01/07/2015	174-5702-805.83-21	TEMPORARY FENCE RENTAL 12	43.20		
						VENDOR TOTAL *	43.20		
0001861	00	FIRE ASSOCIATION							
20150123	PR0123		00	01/23/2015	542-0000-201.72-00	PAYROLL SUMMARY	1,161.00		
						VENDOR TOTAL *	1,161.00		
0001869	00	FIRE UNION							
20150123	PR0123		00	01/23/2015	542-0000-201.72-00	PAYROLL SUMMARY	5,353.08		
						VENDOR TOTAL *	5,353.08		
0002074	00	GOLD COAST STEEL & SUPPLY INC							
335041	5015	F96610	00	01/13/2015	631-6313-843.81-04	METAL FOR BAILER	813.02		
						VENDOR TOTAL *	813.02		
0002244	00	HERALD PRINTING LTD.							
140404011	4968	F96820	00	01/15/2015	101-2103-802.82-16	CLARKE & SONSTEGARD	84.24		
341521011	4969	F96821	00	01/15/2015	101-2103-802.82-16	BATTLES,YORK,GARCIA,FREIT	252.72		
						VENDOR TOTAL *	336.96		
0002337	00	I.U.O.E. 501							
20150123	PR0123		00	01/23/2015	542-0000-201.72-00	PAYROLL SUMMARY	4,320.68		
						VENDOR TOTAL *	4,320.68		
0002389	00	INGRAM LIBRARY SERVICES							
MULTIPLE #148	PI4902	004480	00	01/13/2015	101-5403-805.81-12	LIBRARY MATERIALS	1,811.10		
MULTIPLE #147	PI4901	004480	00	01/13/2015	101-5411-805.81-12	LIBRARY MATERIALS	2,653.98		
						VENDOR TOTAL *	4,465.08		
0002556	00	JENNIFER JENSEN							
020115	5286	F96532	00	01/12/2015	101-2101-802.80-41	AB 3748 FEBRUARY 1, 2015	472.67		
						VENDOR TOTAL *	472.67		
0002624	00	JOHN LISEE PUMPS INC							
87562-REV	PI5068	005008	00	12/30/2014	621-6205-891.86-06	2 STAGE PUMP	12,160.96		
						VENDOR TOTAL *	12,160.96		
0002903	00	LESLIE S. O'BRIEN							

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
0002903	00	LESLIE S. O'BRIEN									
020115		5287 F96533	00	01/12/2015			101-2101-802.80-41	AB 3748 FEBRUARY 1, 21015		472.67	
VENDOR TOTAL *										472.67	
0002919	00	LIEBERT CASSIDY WHITMORE									
1396753		5105 F96665	00	01/13/2015			101-1701-801.82-09	SVCS. FOR NOV.2014/CLIENT		177.00	
1396762		5234 F96548	00	01/12/2015			101-1701-801.82-09	SVCS.FOR NOV.2014/CLIENT:		79.50	
1396763		5235 F96549	00	01/12/2015			101-1701-801.82-09	SVCS FOR NOV. 2014/CLIENT		53.00	
1397161		5236 F96550	00	01/12/2015			101-1701-801.82-09	SVCS. FOR NOV.2014/CLIENT		16,500.85	
1396754		5291 F96541	00	01/12/2015			101-1701-801.82-09	SVCS FOR NOV. 2014/CLIENT		260.00	
1396755		5292 F96542	00	01/12/2015			101-1701-801.82-09	SVCS.FOR NOV. 2014/CLIENT		3,563.00	
1396757		5293 F96544	00	01/12/2015			101-1701-801.82-09	SVCS. FOR NOV.2014/CLIENT		195.00	
1396759		5294 F96545	00	01/12/2015			101-1701-801.82-09	SVCS FOR NOV 2014/CLIENT:		455.00	
1396761		5295 F96547	00	01/12/2015			101-1701-801.82-09	SVCS.FOR NOV. 2014/CLIENT		309.50	
VENDOR TOTAL *										21,592.85	
0002964	00	GALLS									
BC0121034		5318 F96170	00	01/14/2015			101-2101-802.81-13	JODIE SCHWABAUER		99.56	
VENDOR TOTAL *										99.56	
0003025	00	MAC VALLEY OIL COMPANY									
678019		5468 F96408	00	01/08/2015			631-6312-843.81-38	MCVALLEY OIL DIESEL		1,144.32	
422454		5011 F96384	00	01/08/2015			741-7501-853.82-38	50.308 GALS DIESEL FOR VE		190.44	
VENDOR TOTAL *										1,334.76	
0003277	00	MIKE GLENN - PETTY CASH									
7/7/14-11/20/145245		F96487	00	01/09/2015			735-7401-852.82-31	PETTY CASH		24.00	
7/7/14-11/20/145246		F96487	00	01/09/2015			735-7401-853.81-23	PETTY CASH		91.15	
7/7/14-11/20/145247		F96487	00	01/09/2015			735-7401-853.81-03	PETTY CASH		150.43	
7/7/14-11/20/145248		F96487	00	01/09/2015			735-7401-853.81-02	PETTY CASH		6.45	
7/7/14-11/20/145249		F96487	00	01/09/2015			735-7401-856.81-13	PETTY CASH		25.72	
VENDOR TOTAL *										297.75	
0003326	00	MOBILE MINI LLC.									
994041796		5486 F94662	00	12/16/2014			601-6011-842.82-09	MONTHLY TRAILER RENTAL		83.16	
VENDOR TOTAL *										83.16	
0003549	00	OFFICE DEPOT									
749821974001		5088 F96700	00	01/08/2015			101-1501-801.81-02	OFFICE SUPPLY ORDER		81.88	
747912462001		5312 F96031	00	01/14/2015			101-1601-801.81-02	ENVELOPES MECHANICAL PENC		69.99	
746394797001		5237 F96456	00	01/09/2015			101-2106-802.81-02	CREDIT REFER DPO # 120914		10.29	
746396479001		5362 F96458	00	01/09/2015			101-2106-802.81-04	ENVELOPES		18.84	
746815870001		5363 F96455	00	01/09/2015			101-2106-802.81-02	OFFICE SUPPLIES		165.50	
749181818001		5104 F96663	00	01/13/2015			101-3201-803.81-02	OFFICE SUPPLIES		28.28	
744829843001		5240 F96308	00	01/07/2015			101-3201-803.81-02	OFFICE DEPOT		49.09	
746590217001		5242 F96310	00	01/07/2015			101-3201-803.81-02	OFFICE DEPOT		127.44	
740608140001		5244 F96311	00	01/07/2015			101-3201-803.81-02	OFFICE DEPOT		138.38	
749181818001		5103 F96663	00	01/13/2015			101-3301-803.81-02	OFFICE SUPPLIES		28.27	
744829843001		5239 F96308	00	01/07/2015			101-3301-803.81-02	OFFICE DEPOT		139.54	
746590217001		5241 F96310	00	01/07/2015			101-3301-803.81-02	OFFICE DEPOT		127.44	

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NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0005312	00	VENTURA COUNTY SHERIFF'S DEPT.	WGFE	011415-LE5126	F96730	00	01/14/2015	101-1504-801.82-09	2013-0015 DOMINGUEZ, MIRE	5.00	
VENDOR TOTAL *										5.00	
0005393	00	VORTEX INDUSTRIES	01-887659-1	5434	F96611	00	01/13/2015	631-6313-842.82-09	TROUBLESHOT DOORS AND TES	1,406.00	
VENDOR TOTAL *										1,406.00	
0005422	00	WASTE MANAGEMENT LOS ANGELES	0026377-2510-8	PI4937	004772	00	12/30/2014	621-6202-844.82-68	11/1/14 - 11/15/14	588.39	
0026476-2510-8	PI4938	004772	00	12/30/2014	621-6202-844.82-68			11/16/14 - 11/30/14	696.24		
0026713-2510-4	PI4939	004772	00	12/30/2014	621-6202-844.82-68			12/1/14 - 12/15/14	694.89		
VENDOR TOTAL *										1,979.52	
0005550	00	WSGADO INSURANCE	20150123	PR0123		00	01/23/2015	542-0000-201.77-00	PAYROLL SUMMARY	10.00	
VENDOR TOTAL *										10.00	
0005747	00	PURETEC INDUSTRIAL WATER	1369892	5492	F95674	00	12/17/2014	101-2201-802.81-04	SOFTWATER COOLER RENTAL A	36.35	
VENDOR TOTAL *										36.35	
0005904	00	DGS OFS SERVICE REVOLVING FUND	1406097	PI4798	003221	00	01/15/2015	621-6202-844.82-62	AUG 2014	17,157.95	
1406288	PI4799	003221	00	01/15/2015	621-6202-844.82-62			SEPT 2014	17,308.96		
1406360	PI4800	003221	00	01/15/2015	621-6202-844.82-62			OCT 2014	8,456.00		
1406545	PI4801	003221	00	01/15/2015	621-6202-844.82-62			NOV 2014	6,377.86		
VENDOR TOTAL *										49,300.77	
0006069	00	TRI-COUNTY OFFICE FURNITURE	109452	5473	F93610	00	01/15/2015	101-4501-804.81-02	REPAIR MATTS DESK CHAIR	118.82	
108970	5366	F96288	00	01/07/2015	195-2030-802.81-32			LAYOUT & DESIGN FOR RECOR	324.00		
VENDOR TOTAL *										442.82	
0006354	00	COUNTY FIRE PROTECTION	14-16317	5485	F95492	00	12/15/2014	101-2201-802.81-34	EXTINGUISHER SERVICE AT S	150.75	
14-16353	5493	F96583	00	01/12/2015	735-7401-852.82-09			FIRE EXTINGUISHER/SURFACE	254.77		
VENDOR TOTAL *										405.52	
0006414	00	OXNARD POLICE DEPARTMENT MINOR	189	5348	F96577	00	01/12/2015	101-2102-802.82-09	DMV DUPLICATE TITLE	19.00	
188	5349	F96578	00	01/12/2015	101-2102-802.82-09			DMV DUPLICATE TITLE	19.00		
VENDOR TOTAL *										38.00	
0006494	00	CALIFORNIA MUNICIPAL REVENUE	46C	5392	F96543	00	01/12/2015	101-1211-801.83-57	CMRTA - ANNUAL RENEWAL	100.00	
VENDOR TOTAL *										100.00	
0006670	00	OXNARD AIRPORT SHELL, INC.	CW120114	5346	F96575	00	01/12/2015	101-2101-802.82-31	NOVEMBER	139.95	

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
0010703	00	VERIZON WIRELESS,CK GRP-A									
9737691482	5131	F96949	00	01/21/2015			101-1101-801.84-25	NOV 24 - DEC 23		432.24	
9737691482	5132	F96949	00	01/21/2015			101-1201-801.84-25	NOV 24 - DEC 23		38.01	
9737691482	5133	F96949	00	01/21/2015			101-1401-801.84-25	NOV 24 - DEC 23		114.03	
9737691482	5134	F96949	00	01/21/2015			101-1405-801.84-25	NOV 24 - DEC 23		38.01	
9737691482	5135	F96949	00	01/21/2015			101-1501-801.84-25	NOV 24 - DEC 23		38.01	
9737691482	5136	F96949	00	01/21/2015			101-1600-801.84-25	NOV 24 - DEC 23		38.01	
9737691482	5137	F96949	00	01/21/2015			101-1601-801.84-25	NOV 24 - DEC 23		76.02	
9737691482	5138	F96949	00	01/21/2015			101-2102-802.84-25	NOV 24 - DEC 23		152.04	
9737691482	5139	F96949	00	01/21/2015			101-2106-802.84-25	NOV 24 - DEC 23		342.09	
9737691482	5140	F96949	00	01/21/2015			101-3222-803.84-25	NOV 24 - DEC 23		38.01	
9737691482	5141	F96949	00	01/21/2015			101-4101-804.84-25	NOV 24 - DEC 23		38.01	
9737691482	5142	F96949	00	01/21/2015			101-4301-804.84-25	NOV 24 - DEC 23		76.02	
9737691482	5143	F96949	00	01/21/2015			101-5501-805.84-25	NOV 24 - DEC 23		152.04	
9737691482	5144	F96949	00	01/21/2015			101-5511-805.84-25	NOV 24 - DEC 23		76.02	
9737691482	5145	F96949	00	01/21/2015			101-5702-805.84-25	NOV 24 - DEC 23		38.01	
9737691482	5146	F96949	00	01/21/2015			104-5701-805.84-25	NOV 24 - DEC 23		38.01	
9737691482	5147	F96949	00	01/21/2015			174-5702-805.84-25	NOV 24 - DEC 23		114.05	
9737691482	5155	F96949	00	01/21/2015			181-3102-803.84-25	NOV 24 - DEC 23		38.01	
9737691482	5148	F96949	00	01/21/2015			213-3110-803.84-25	NOV 24 - DEC 23		38.01	
9737691482	5149	F96949	00	01/21/2015			285-5105-804.84-25	NOV 24 - DEC 23		38.01	
9737691482	5150	F96949	00	01/21/2015			631-6301-844.84-25	NOV 24 - DEC 23		1,041.79	
9737691482	5151	F96949	00	01/21/2015			725-1211-854.84-25	NOV 24 - DEC 23		38.01	
9737691482	5152	F96949	00	01/21/2015			731-7301-854.84-25	NOV 24 - DEC 23		76.02	
9737691482	5153	F96949	00	01/21/2015			731-7304-854.84-25	NOV 24 - DEC 23		114.03	
9737691482	5154	F96949	00	01/21/2015			731-7306-854.84-25	NOV 24 - DEC 23		130.86	
								VENDOR TOTAL *		3,353.37	
0010703	00	VERIZON WIRELESS,CK GRP-B									
9737691481	5156	F96950	00	01/21/2015			101-1101-801.84-25	NOV 24 - DEC 23		147.51	
9737691481	5157	F96950	00	01/21/2015			101-1201-801.84-25	NOV 24 - DEC 23		30.10	
9737691481	5158	F96950	00	01/21/2015			101-1401-801.84-25	NOV 24 - DEC 23		35.75	
9737691481	5159	F96950	00	01/21/2015			101-1405-801.84-25	NOV 24 - DEC 23		171.61	
9737691481	5160	F96950	00	01/21/2015			101-1501-801.84-25	NOV 24 - DEC 23		125.59	
9737691481	5161	F96950	00	01/21/2015			101-1601-801.84-25	NOV 24 - DEC 23		28.18	
9737691481	5162	F96950	00	01/21/2015			101-1612-801.84-25	NOV 24 - DEC 23		16.83	
9737691481	5163	F96950	00	01/21/2015			101-1616-801.84-25	NOV 24 - DEC 23		35.10	
9737691481	5164	F96950	00	01/21/2015			101-2101-802.84-25	NOV 24 - DEC 23		.38	
9737691481	5165	F96950	00	01/21/2015			101-2104-802.84-25	NOV 24 - DEC 23		.95	
9737691481	5166	F96950	00	01/21/2015			101-2203-802.84-25	NOV 24 - DEC 23		3.80	
9737691481	5167	F96950	00	01/21/2015			101-3120-803.84-25	NOV 24 - DEC 23		371.95	
9737691481	5168	F96950	00	01/21/2015			101-3201-803.84-25	NOV 24 - DEC 23		60.78	
9737691481	5169	F96950	00	01/21/2015			101-3222-803.84-25	NOV 24 - DEC 23		184.11	
9737691481	5170	F96950	00	01/21/2015			101-3301-803.84-25	NOV 24 - DEC 23		101.85	
9737691481	5171	F96950	00	01/21/2015			101-4101-804.84-25	NOV 24 - DEC 23		121.20	
9737691481	5172	F96950	00	01/21/2015			101-4301-804.84-25	NOV 24 - DEC 23		716.68	
9737691481	5173	F96950	00	01/21/2015			101-4501-804.84-25	NOV 24 - DEC 23		97.09	
9737691481	5175	F96950	00	01/21/2015			101-5106-804.84-25	NOV 24 - DEC 23		34.94	
9737691481	5176	F96950	00	01/21/2015			101-5302-805.84-25	NOV 24 - DEC 23		37.15	
9737691481	5177	F96950	00	01/21/2015			101-5303-805.84-25	NOV 24 - DEC 23		192.86	

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
0010703	00	VERIZON WIRELESS,CK		GRP-B						
9737691481	5178	F96950	00	01/21/2015	101-5314-805.84-25	NOV 24 - DEC 23		95.65		
9737691481	5179	F96950	00	01/21/2015	101-5317-805.84-25	NOV 24 - DEC 23		10.93		
9737691481	5180	F96950	00	01/21/2015	101-5321-805.84-25	NOV 24 - DEC 23		151.19		
9737691481	5181	F96950	00	01/21/2015	101-5324-805.84-25	NOV 24 - DEC 23		125.17		
9737691481	5182	F96950	00	01/21/2015	101-5404-805.84-25	NOV 24 - DEC 23		58.37		
9737691481	5183	F96950	00	01/21/2015	101-5501-805.84-25	NOV 24 - DEC 23		225.50		
9737691481	5184	F96950	00	01/21/2015	101-5501-805.84-39	NOV 24 - DEC 23		95.65		
9737691481	5185	F96950	00	01/21/2015	101-5504-805.84-25	NOV 24 - DEC 23		55.88		
9737691481	5186	F96950	00	01/21/2015	101-5505-805.84-25	NOV 24 - DEC 23		12.19		
9737691481	5187	F96950	00	01/21/2015	101-5509-805.84-25	NOV 24 - DEC 23		38.20		
9737691481	5188	F96950	00	01/21/2015	101-5511-805.84-25	NOV 24 - DEC 23		614.70		
9737691481	5189	F96950	00	01/21/2015	101-5514-805.84-25	NOV 24 - DEC 23		30.96		
9737691481	5190	F96950	00	01/21/2015	101-5701-805.84-25	NOV 24 - DEC 23		495.46		
9737691481	5198	F96950	00	01/21/2015	101-5701-805.84-25	NOV 24 - DEC 23		168.33		
9737691481	5191	F96950	00	01/21/2015	101-5702-805.84-25	NOV 24 - DEC 23		143.09		
9737691481	5192	F96950	00	01/21/2015	101-5703-805.84-25	NOV 24 - DEC 23		276.30		
9737691481	5193	F96950	00	01/21/2015	101-5705-805.84-25	NOV 24 - DEC 23		723.15		
9737691481	5194	F96950	00	01/21/2015	101-5735-805.84-25	NOV 24 - DEC 23		110.98		
9737691481	5195	F96950	00	01/21/2015	101-5751-805.84-25	NOV 24 - DEC 23		159.24		
9737691481	5196	F96950	00	01/21/2015	104-5314-805.84-25	NOV 24 - DEC 23		77.83		
9737691481	5197	F96950	00	01/21/2015	104-5701-805.84-25	NOV 24 - DEC 23		4.61		
9737691481	5199	F96950	00	01/21/2015	174-5702-805.84-25	NOV 24 - DEC 23		572.86		
9737691481	5200	F96950	00	01/21/2015	181-3102-803.84-25	NOV 24 - DEC 23		126.88		
9737691481	5201	F96950	00	01/21/2015	181-3103-803.84-25	NOV 24 - DEC 23		36.61		
9737691481	5202	F96950	00	01/21/2015	212-3103-803.84-25	NOV 24 - DEC 23		84.21		
9737691481	5203	F96950	00	01/21/2015	213-3107-803.84-25	NOV 24 - DEC 23		178.02		
9737691481	5204	F96950	00	01/21/2015	272-5300-805.84-25	NOV 24 - DEC 23		715.59		
9737691481	5205	F96950	00	01/21/2015	285-5111-826.84-25	NOV 24 - DEC 23		54.20		
9737691481	5174	F96950	00	01/21/2015	285-5139-804.84-25	NOV 24 - DEC 23		23.29		
9737691481	5206	F96950	00	01/21/2015	285-5139-804.84-25	NOV 24 - DEC 23		70.01		
9737691481	5207	F96950	00	01/21/2015	543-5905-805.84-25	NOV 24 - DEC 23		58.66		
9737691481	5208	F96950	00	01/21/2015	601-6010-844.84-25	NOV 24 - DEC 23		1,057.41		
9737691481	5209	F96950	00	01/21/2015	611-6101-844.84-25	NOV 24 - DEC 23		249.45		
9737691481	5210	F96950	00	01/21/2015	611-6103-844.84-25	NOV 24 - DEC 23		424.23		
9737691481	5211	F96950	00	01/21/2015	621-6201-844.84-25	NOV 24 - DEC 23		.87		
9737691481	5212	F96950	00	01/21/2015	621-6202-844.84-25	NOV 24 - DEC 23		36.95		
9737691481	5213	F96950	00	01/21/2015	621-6205-844.84-25	NOV 24 - DEC 23		175.08		
9737691481	5214	F96950	00	01/21/2015	631-6301-844.84-25	NOV 24 - DEC 23		1,024.36		
9737691481	5215	F96950	00	01/21/2015	631-6308-844.84-25	NOV 24 - DEC 23		95.65		
9737691481	5216	F96950	00	01/21/2015	641-5601-844.84-25	NOV 24 - DEC 23		174.54		
9737691481	5217	F96950	00	01/21/2015	725-1211-854.84-25	NOV 24 - DEC 23		49.10		
9737691481	5218	F96950	00	01/21/2015	731-7301-854.84-25	NOV 24 - DEC 23		119.16		
9737691481	5219	F96950	00	01/21/2015	731-7302-854.84-25	NOV 24 - DEC 23		50.36		
9737691481	5220	F96950	00	01/21/2015	731-7304-854.84-25	NOV 24 - DEC 23		486.12		
9737691481	5221	F96950	00	01/21/2015	731-7306-854.84-25	NOV 24 - DEC 23		2.28		
9737691481	5222	F96950	00	01/21/2015	735-7401-854.84-25	NOV 24 - DEC 23		334.11		
9737691481	5223	F96950	00	01/21/2015	741-7501-854.84-25	NOV 24 - DEC 23		409.84		

VENDOR TOTAL * 12,797.63

0010725 00 TOTAL BARRICADE SERVICE 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
0010725	00	TOTAL BARRICADE SERVICE INC.	27204	5484	F95303	00	12/11/2014	181-3103-803.83-21	RENTAL SPECIAL NOTICE SIG	600.00	
									VENDOR TOTAL *	600.00	
0011020	00	ENVIRONMENTAL HEALTH DIVISION	IN0134456	5326	F96463	00	01/08/2015	631-6313-846.83-71	SOLID WASTE TONNAGE FEE 1	3,316.93	
									VENDOR TOTAL *	3,316.93	
0011138	00	PAT ADAIR	020115	5285	F96529	00	01/12/2015	101-2101-802.80-41	AB 3748 FEBRUARY 1, 2015	472.67	
									VENDOR TOTAL *	472.67	
0011157	00	LEXIS NEXIS	1412472382	5089	F96626	00	01/13/2015	101-1501-801.81-12	DECEMBER 2014	567.00	
									VENDOR TOTAL *	567.00	
0011310	00	KANDACE PEASLEE	75%PD-020115	5429	F96827	00	01/15/2015	370-2205-802.83-43	75% PER DIEM 2/1/15 - 2/5	159.00	
									VENDOR TOTAL *	159.00	
0011349	00	NELLIE ESTRADA - FIRE PETTY CASH	011515-PETTY-NE5400		F96790	00	01/15/2015	101-2201-802.81-15	PETTY CASH	7.76	
			011515-PETTY-NE5401		F96790	00	01/15/2015	101-2201-802.83-01	PETTY CASH	52.51	
			011515-PETTY-NE5402		F96790	00	01/15/2015	101-2201-802.81-34	PETTY CASH	4.27	
			011515-PETTY-NE5403		F96790	00	01/15/2015	101-2201-802.84-39	PETTY CASH	9.71	
			011515-PETTY-NE5404		F96790	00	01/15/2015	101-2201-802.81-04	PETTY CASH	116.60	
			011515-PETTY-NE5406		F96790	00	01/15/2015	104-2209-802.81-04	PETTY CASH	43.90	
			011515-PETTY-NE5405		F96790	00	01/15/2015	104-2260-826.81-34	PETTY CASH	48.35	
			011515-PETTY-NE5407		F96790	00	01/15/2015	370-2205-802.83-43	PETTY CASH	68.00	
									VENDOR TOTAL *	351.10	
0011504	00	BLAIR MARTIN	REIM-011215-BM	4961	F96794	00	01/15/2015	101-2201-802.83-57	REIMBURS FOR PARAMEDIC LI	200.00	
									VENDOR TOTAL *	200.00	
0011897	00	TOTAL ADMINISTRATIVE SERVICES CORP	IN467490	5289		00	01/12/2015	542-0000-201.92-00	JAN 2015	378.00	
									VENDOR TOTAL *	378.00	
0012310	00	CYBERCOPY INCORPORATED	B022276	4944	F96696	00	01/14/2015	601-6510-821.82-16	OXN13 COPIES	24.08	
									VENDOR TOTAL *	24.08	
0012628	00	ULINE	64348469	5020	F96256	00	01/15/2015	101-2101-802.81-34	PALLET JACK	359.30	
			64340441	5329	F96138	00	01/12/2015	101-2101-802.81-04	SUPPLIES FOR PROPERTY	994.05	
									VENDOR TOTAL *	1,353.35	
0013310	00	COPQUEST.COM	C14373999	5121	F96722	00	01/14/2015	101-2101-802.81-13	ANDREW PINKSTAFF	212.40	

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	
0015959	00	STACY GROSE -				PETTY CASH			
011215	PETTYCASH5412		00	01/12/2015	101-5402-556.74-01	LOST-PAID REIMBURSEMENTS	26.94		
011215	PETTYCASH5413	F96535	00	01/12/2015	101-5402-805.81-01	E-RATE APPLICATION POSTAG	6.70		
011215	PETTYCASH5414	F96535	00	01/12/2015	101-5411-805.83-45	DECEMBER 2014 MILEAGE-PAM	29.90		
011215	PETTYCASH5415	F96535	00	01/12/2015	208-5415-805.81-02	2014 VOLUNTEER HOLIDAY PA	68.18		
011215	PETTYCASH5416	F96535	00	01/12/2015	571-5490-871.82-09	PROGRAMMING SUPPLIES FOR	331.01		
						VENDOR TOTAL *	462.73		
0016014	00	BORIS MEDINA							
75%PD-020115	5431	F96831	00	01/15/2015	370-2205-802.83-43	75% PER DIEM 2/1/15 - 02/	159.00		
						VENDOR TOTAL *	159.00		
0016225	00	MIGUEL TRUJILLO							
75%PD-020215	5430	F96829	00	01/15/2015	370-2205-802.83-43	75% PER DIEM 2/2/15 - 2/5	159.00		
						VENDOR TOTAL *	159.00		
0016238	00	AQUA-TECH SERVICES							
4554	PI4811	004644	00	01/14/2015	608-6015-842.82-09	1010 W IRIS ST	1,065.00		
4563	PI4812	004644	00	01/14/2015	608-6015-842.82-09	1640 FISKE PL	160.00		
4564	PI4813	004644	00	01/14/2015	608-6015-842.82-09	2958 STURGIS RD	160.00		
4565	PI4814	004644	00	01/14/2015	608-6015-842.82-09	3700 SAVIERS RD	40.00		
4566	PI4815	004644	00	01/14/2015	608-6015-842.82-09	1260 SAVIERS RD	40.00		
4567	PI4816	004644	00	01/14/2015	608-6015-842.82-09	2918 NAPLES DR	40.00		
4568	PI4817	004644	00	01/14/2015	608-6015-842.82-09	961 W SEVENTH ST	40.00		
4569	PI4818	004644	00	01/14/2015	608-6015-842.82-09	2912 NAPLES DR	40.00		
4570	PI4819	004644	00	01/14/2015	608-6015-842.82-09	705 HALIFAX LN	40.00		
4571	PI4820	004644	00	01/14/2015	608-6015-842.82-09	715 HALIFAX LN	40.00		
4572	PI4821	004644	00	01/14/2015	608-6015-842.82-09	724 HALIFAX LN	40.00		
4573	PI4822	004644	00	01/14/2015	608-6015-842.82-09	1291 DOMINICA DR	40.00		
4574	PI4823	004644	00	01/14/2015	608-6015-842.82-09	1201 CESAR CHAVEZ DR	40.00		
4575	PI4824	004644	00	01/14/2015	608-6015-842.82-09	1275 CENTER COURT DR	40.00		
4576	PI4825	004644	00	01/14/2015	608-6015-842.82-09	732 GITANO DR	40.00		
4577	PI4826	004644	00	01/14/2015	608-6015-842.82-09	1924 INDIANA DR	40.00		
4578	PI4827	004644	00	01/14/2015	608-6015-842.82-09	221 HUERTA ST	40.00		
4579	PI4828	004644	00	01/14/2015	608-6015-842.82-09	330 HUERTA ST	40.00		
4580	PI4829	004644	00	01/14/2015	608-6015-842.82-09	331 HUERTA ST	40.00		
4581	PI4830	004644	00	01/14/2015	608-6015-842.82-09	5306 HENRY PL	40.00		
4582	PI4831	004644	00	01/14/2015	608-6015-842.82-09	5345 HENRY PLACE	40.00		
4583	PI4832	004644	00	01/14/2015	608-6015-842.82-09	2823 YATCH WAY	40.00		
4584	PI4833	004644	00	01/14/2015	608-6015-842.82-09	1463 CAPIAN WAY	40.00		
4585	PI4834	004644	00	01/14/2015	608-6015-842.82-09	705 NILE RIVER DR	40.00		
4586	PI4835	004644	00	01/14/2015	608-6015-842.82-09	3074 NIMES LN	40.00		
4587	PI4836	004644	00	01/14/2015	608-6015-842.82-09	4930 CATAMARAN ST	40.00		
4588	PI4837	004644	00	01/14/2015	608-6015-842.82-09	1425 DONEGAL WAY	40.00		
4589	PI4838	004644	00	01/14/2015	608-6015-842.82-09	1404 DONEGAL WAY	40.00		
4590	PI4839	004644	00	01/14/2015	608-6015-842.82-09	1500 VIEW POINT DR	40.00		
						VENDOR TOTAL *	2,425.00		
0016509	00	ACCURATE FIRST AID SERVICES							
6976	5344	F96571	00	01/12/2015	101-2101-802.81-32	FIRST AID SUPPLIES	175.27		

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
0018402	00	USPS - HASLER						
01052015	5254	F96503	00	01/09/2015	101-1201-801.81-01	INVESTMENNT/ CASH MANAGE	61.40	
01052015	5275	F96503	00	01/09/2015	101-1211-801.81-01	UTILITY CUSTOMER/LICENSIN	293.82	
01052015	5251	F96503	00	01/09/2015	101-1301-801.81-01	INFORMATION RESOURCES	8.74	
01052015	5252	F96503	00	01/09/2015	101-1401-801.81-01	CITY ADMINISTRSTION	9.56	
01052015	5250	F96503	00	01/09/2015	101-1501-801.81-01	LEGAL ASSISTANCE	82.73	
01052015	5255	F96503	00	01/09/2015	101-1601-801.81-01	GENERAL ACCOUNTING	591.59	
01052015	5257	F96503	00	01/09/2015	101-1602-801.81-01	PROCUREMENT SERVICES	48.38	
01052015	5253	F96503	00	01/09/2015	101-1701-801.81-01	PERSONNEL/ EMPLOYEE SERV	62.71	
01052015	5276	F96503	00	01/09/2015	101-2103-802.81-01	PUBLIC SAFETY SUPPORT SVC	1,084.31	
01052015	5269	F96503	00	01/09/2015	101-2106-802.81-01	COM.DEV./PROP.CONSERVATIO	88.44	
01052015	5277	F96503	00	01/09/2015	101-2201-802.81-01	FIRE ADMIN EMERG. FIRE SU	19.92	
01052015	5279	F96503	00	01/09/2015	101-3101-803.81-01	TRANSPORTATION PLANNING	.46	
01052015	5284	F96503	00	01/09/2015	101-3201-803.81-04	LOU BALDERAMA ENGINEER	48.98	
01052015	5283	F96503	00	01/09/2015	101-3301-803.81-01	PUBLIC WORKS ADMINISTRATI	42.47	
01052015	5266	F96503	00	01/09/2015	101-4101-804.81-01	CD/PLAN IMPLEMENTATION	230.65	
01052015	5268	F96503	00	01/09/2015	101-4301-804.81-01	DEV.SVCS PLAN CHECKING	44.00	
01052015	5256	F96503	00	01/09/2015	101-5139-804.81-01	GRANTS MANAGEMENT	214.57	
01052015	5263	F96503	00	01/09/2015	101-5201-804.81-01	NEIGHBORHOOD SERVICES	53.55	
01052015	5264	F96503	00	01/09/2015	101-5402-805.81-01	LIBRARY CIRCULATION SERVI	939.11	
01052015	5261	F96503	00	01/09/2015	101-5501-805.81-01	SENIOR & SPECIAL POP. SER	378.46	
01052015	5262	F96503	00	01/09/2015	101-5501-805.81-01	RECREATION ADMINISTRATION	178.74	
01052015	5259	F96503	00	01/09/2015	101-5705-805.81-01	PARKD,PUBL.GRNDS OPENSPA	28.66	
01052015	5278	F96503	00	01/09/2015	295-5115-804.81-01	AFFORDABLE HOUSING	28.73	
01052015	5282	F96503	00	01/09/2015	370-2205-802.81-01	C.U.PA. PROGRAM	20.43	
01052015	5267	F96503	00	01/09/2015	429-4690-861.81-01	REDEVELOPMENT	3.70	
01052015	5281	F96503	00	01/09/2015	543-5905-805.81-01	CARNEGIE ART MUSEUM	97.67	
01052015	5270	F96503	00	01/09/2015	601-6010-846.81-01	WATER SUPPLY	7.14	
01052015	5271	F96503	00	01/09/2015	601-6010-846.81-01	WATER QUALITY	291.24	
01052015	5272	F96503	00	01/09/2015	611-6101-846.81-01	SOURCE CONTROL TECH.SVC.L	82.82	
01052015	5273	F96503	00	01/09/2015	621-6201-846.81-01	WW TREATMENT PLANT/ADMIN	46.68	
01052015	5274	F96503	00	01/09/2015	631-6301-846.81-01	SOLID WASTE PLANNING	85.42	
01052015	5265	F96503	00	01/09/2015	641-5601-846.81-01	PERFORMING ARTS CENTER	30.97	
01052015	5280	F96503	00	01/09/2015	725-1211-856.81-01	UTILITY CUSTOMER SERVICE	59.54	
01052015	5258	F96503	00	01/09/2015	731-7301-856.81-01	FINANCIAL SYSTEMS	.46	
01052015	5260	F96503	00	01/09/2015	741-7501-856.81-01	EQUIPMENT	2.76	
						VENDOR TOTAL *	5,268.81	
0018409	00	ANGEL GUERRERO						
REFUNDSECDEP	5419		00	01/15/2015	101-4101-581.75-14	REFUND SEC DEPOSIT PZ 14-	405.68	
						VENDOR TOTAL *	405.68	
0018430	00	UNIFIRST CORPORATION						
0697358	PI5039	004391	00	01/08/2015	611-6101-843.81-13	12/31/14 1110677	34.64	
0697359	PI5040	004391	00	01/08/2015	611-6101-843.81-13	12/31/14 1110677	49.53	
0688154	PI5049	004391	00	12/30/2014	611-6101-843.81-13	11/19/14 1110677	34.64	
0688155	PI5050	004391	00	12/30/2014	611-6101-843.81-13	11/19/14 1110677	144.72	
0689707	PI5055	004391	00	12/30/2014	611-6101-843.81-13	11/26/14 1110677	34.64	
0691222	PI5060	004391	00	12/30/2014	611-6101-843.81-13	12/3/14 1110677	34.64	
0691223	PI5061	004391	00	12/30/2014	611-6101-843.81-13	12/3/14 1110677	49.53	

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
0018430	00	UNIFIRST CORPORATION									
0692773		PI5066	004391	00			12/30/2014	611-6101-843.81-13	12/10/14 1110677	34.64	
0694287		PI5067	004391	00			12/30/2014	611-6101-843.81-13	12/17/14 1110677	34.64	
0694288		PI5079	004391	00			12/30/2014	611-6101-843.81-13	12/17/14 1110677	76.26	
0695836		PI5083	004391	00			12/30/2014	611-6101-843.81-13	12/24/14 1110677	34.64	
0695837		PI5084	004391	00			12/30/2014	611-6101-843.81-13	12/24/14 1110677	49.53	
0689708		PI5359	004391	00			12/30/2014	611-6101-843.81-13	11/26/14 1110677	49.53	
0697357		PI5038	004391	00			01/08/2015	611-6103-843.81-13	12/31/14 1110677	230.55	
0688153		PI5048	004391	00			12/30/2014	611-6103-843.81-13	11/19/14 1110677	118.08	
0689706		PI5054	004391	00			12/30/2014	611-6103-843.81-13	11/26/14 1110677	118.08	
0691221		PI5059	004391	00			12/30/2014	611-6103-843.81-13	12/3/14 1110677	118.08	
0692772		PI5065	004391	00			12/30/2014	611-6103-843.81-13	12/10/14 1110677	118.08	
0694286		PI5078	004391	00			12/30/2014	611-6103-843.81-13	12/17/14 1110677	141.48	
0695835		PI5082	004391	00			12/30/2014	611-6103-843.81-13	12/24/14 1110677	162.09	
0697354		PI5035	004391	00			01/08/2015	621-6201-843.81-13	12/31/14 1110677	55.87	
0688150		PI5045	004391	00			12/30/2014	621-6201-843.81-13	11/19/14 1110677	55.87	
0689703		PI5051	004391	00			12/30/2014	621-6201-843.81-13	11/26/14 1110677	55.87	
0691218		PI5056	004391	00			12/30/2014	621-6201-843.81-13	12/3/14 1110677	55.87	
0692769		PI5062	004391	00			12/30/2014	621-6201-843.81-13	12/10/14 1110677	55.87	
0694283		PI5076	004391	00			12/30/2014	621-6201-843.81-13	12/17/14 1110677	55.87	
0695832		PI5080	004391	00			12/30/2014	621-6201-843.81-13	12/24/14 1110677	55.87	
0697356		PI5037	004391	00			01/08/2015	621-6202-843.81-13	12/31/14 1110677	216.56	
0688152		PI5047	004391	00			12/30/2014	621-6202-843.81-13	11/19/14 1110677	216.56	
0689705		PI5053	004391	00			12/30/2014	621-6202-843.81-13	11/26/14 1110677	216.56	
0691220		PI5058	004391	00			12/30/2014	621-6202-843.81-13	12/3/14 1110677	216.56	
0692771		PI5064	004391	00			12/30/2014	621-6202-843.81-13	12/10/14 1110677	216.56	
0694285		PI5077	004391	00			12/30/2014	621-6202-843.81-13	12/17/14 1110677	216.56	
0695834		PI5081	004391	00			12/30/2014	621-6202-843.81-13	12/24/14 1110677	216.56	
0697355		PI5036	004391	00			01/08/2015	621-6205-843.81-13	12/31/14 1110677	275.84	
0688151		PI5046	004391	00			12/30/2014	621-6205-843.81-13	11/19/14 1110677	486.28	
0689704		PI5052	004391	00			12/30/2014	621-6205-843.81-13	11/26/14 1110677	273.99	
0691219		PI5057	004391	00			12/30/2014	621-6205-843.81-13	12/3/14 1110677	466.55	
0692770		PI5063	004391	00			12/30/2014	621-6205-843.81-13	12/10/14 1110677	275.84	
									VENDOR TOTAL *	5,353.53	
0018512	00	SOCM I, LLC									
REFUNDSOCMILLC	4941						01/13/2015	101-0000-201.15-01	REFUND PZ 14-120-164	197.22	
									VENDOR TOTAL *	197.22	
0018650	00	COMMERCIAL CLEANING SYSTEMS									
275997		PI4936	004613	00			12/30/2014	621-6205-842.82-09	NOV 2014	2,586.99	
279528		PI5437	004613	00			01/08/2015	621-6205-842.82-09	DEC 2014	2,586.99	
									VENDOR TOTAL *	5,173.98	
0018849	00	MCKINSTRY ESSENTION, LLC									
20008442		PI5030	004790	00			12/11/2014	571-4390-804.82-09	SOFTWARE CONFIG & TRAININ	6,525.00	
									VENDOR TOTAL *	6,525.00	
0018856	00	SELECT STAFFING									
SL1243622		PI5021	004789	00			01/13/2015	631-6312-842.82-09	W/E 12/20/2014 SELECT STA	6,587.31	

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
9999900	00	WILLIAMS, MARK W	000285525	UT		00	01/21/2015	541-0000-201.17-00	UB CR REFUND	15.58	
									VENDOR TOTAL *	15.58	
9999900	00	KUYKENDALL SOLAR	000285800	UT		00	01/21/2015	541-0000-201.17-00	UB CR REFUND	377.63	
									VENDOR TOTAL *	377.63	
9999903	00	ALEXANDRA D. PEDERSEN	REFUND191131448	CHKREQ		00	01/23/2015	101-2101-556.74-02	parking citation refund	60.00	
									VENDOR TOTAL *	60.00	
9999903	00	GERRY COLE	REFUND 931365	CHKREQ		00	01/23/2015	101-2101-556.74-02	parking citation refund	350.00	
									VENDOR TOTAL *	350.00	
9999903	00	JUDITH ANNETTE BUCK BLUMBERG	REFUND111129947	CHKREQ		00	01/23/2015	101-2101-556.74-02	parking citation refund	65.00	
									VENDOR TOTAL *	65.00	
9999903	00	SELENE NAVARRETE	REFUND161128349	CHKREQ		00	01/23/2015	101-2101-556.74-02	parking citation refund	20.00	
									VENDOR TOTAL *	20.00	
9999903	00	ADALBERTO AVALOS BUENROSTRO	REFUND233125441	CHKREQ		00	01/23/2015	101-2101-556.74-02	parking citation refund	70.00	
									VENDOR TOTAL *	70.00	
9999903	00	ANGEL ROCHA	REFUND233126421	CHKREQ		00	01/23/2015	101-2101-556.74-02	parking citation refund	108.00	
									VENDOR TOTAL *	108.00	
9999903	00	JOSE LUIS ESCOBEDO	REFUND191130608	CHKREQ		00	01/23/2015	101-2101-556.74-02	parking citation refund	206.00	
									VENDOR TOTAL *	206.00	
									TOTAL EXPENDITURES ****	958,330.88	
									GRAND TOTAL *****		958,330.88