

EAL DESCRIPTION: EAL: 01282014 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/28/2014
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 01/28/2014

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
0001316	00	HARRIS WATER		CONDITIONING					
36831	3229	F75755	00	01/14/2014	101-1612-801.83-03	MAIL ROOM	2.50		
36812	3341	F75596	00	01/09/2014	181-3103-803.81-04	BOTTLED WATER-STREET MAIN	27.50		
36897	3166	F75407	00	01/08/2014	213-3110-803.82-09	BOTTLED WATER FOR TRANSP	12.50		
36827	3373	F75715	00	01/13/2014	631-6311-843.81-04	WATER FOR WELDING SHOP	20.00		
37067	3156	F76029	00	01/09/2014	641-5601-842.82-09	WATER CONDITIONING SERVIC	49.50		
						VENDOR TOTAL *	112.00		
0001463	00	DEL NORTE REGIONAL RECYCLING							
33983	3165	F75268	00	01/07/2014	611-6107-843.81-04	OS DISPOSAL STREET SWEEPI	13,846.28		
						VENDOR TOTAL *	13,846.28		
0001815	00	FAIL SAFE TESTING							
6857	PI3440	004623	00	11/07/2013	101-2201-802.81-34	GROUND LADDER INSPECTION	2,775.50		
						VENDOR TOTAL *	2,775.50		
0001836	00	FEDEX							
2-502-40135	3164	F75142	00	01/06/2014	101-2201-802.81-01	FEDEX FOR STATION 7	19.69		
						VENDOR TOTAL *	19.69		
0001861	00	FIRE ASSOCIATION							
20140124	PR0124		00	01/24/2014	542-0000-201.72-00	PAYROLL SUMMARY	1,236.25		
						VENDOR TOTAL *	1,236.25		
0001869	00	FIRE UNION							
20140124	PR0124		00	01/24/2014	542-0000-201.72-00	PAYROLL SUMMARY	5,717.36		
						VENDOR TOTAL *	5,717.36		
0002111	00	GRANITE CONSTRUCTION CO.							
593637	3345	F75600	00	01/09/2014	181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE	1,097.05		
						VENDOR TOTAL *	1,097.05		
0002337	00	I.U.O.E. 501							
20140124	PR0124		00	01/24/2014	542-0000-201.72-00	PAYROLL SUMMARY	4,380.32		
						VENDOR TOTAL *	4,380.32		
0002361	00	IMPACT SCIENCES INC							
18698	PI3268	004609	00	01/02/2014	541-4191-871.82-09	DEC 2013	699.15		
						VENDOR TOTAL *	699.15		
0002389	00	INGRAM LIBRARY SERVICES							
MULTIPLE #47	PI3430	004480	00	01/14/2014	101-5403-805.81-12	LIBRARY MATERIALS	810.03		
MULTIPLE #48	PI3431	004480	00	01/14/2014	101-5411-805.81-12	LIBRARY MATERIALS	655.81		
						VENDOR TOTAL *	1,465.84		
0002415	00	INTEGRATED FIRE & SAFETY							
35923	3235	F75826	00	01/15/2014	101-2101-802.82-09	HYDRO TESTS DIVE TEAMS TA	120.00		
						VENDOR TOTAL *	120.00		
0002556	00	JENNIFER JENSEN							

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
0002556	00	JENNIFER JENSEN	02012014	3217	F75664	00	01/10/2014	101-2101-802.80-41	SURVIVING SPOUSE BENEFIT	469.67	
									VENDOR TOTAL *	469.67	
0002815	00	LTM INDUSTRIES INC.	4456	PI3269	004683	00	01/02/2014	741-7501-857.83-05	REPLACE DAMAGE SLAT MOUNT	4,000.00	
									VENDOR TOTAL *	4,000.00	
0002903	00	LESLIE S. O'BRIEN	02012014	3216	F75662	00	01/10/2014	101-2101-802.80-41	SURVIVING SPOUSE BENEFIT	469.67	
									VENDOR TOTAL *	469.67	
0002908	00	LEWIS & LEWIS ENTERPRISES	105894-3	3318	F71131	00	10/16/2013	609-6556-821.83-21	CUST:833 TOTAL STATION	2,363.20	
									VENDOR TOTAL *	2,363.20	
0002919	00	LIEBERT CASSIDY WHITMORE	ERC WEBINAR	3223	F75727	00	01/13/2014	101-1701-801.83-43	UNDERSTANDING PUBLIC EMPL	55.00	
									VENDOR TOTAL *	55.00	
0003170	00	MAY ROQUE	401545399000	3184	F75927	00	01/16/2014	741-7501-856.81-09	REPLACEMNT MICROWAVE FOR	107.99	
									VENDOR TOTAL *	107.99	
0003240	00	MICHAEL J. ARNOLD & ASSOC. INC	11339	3026	F74218	00	12/12/2013	101-1001-804.84-65	LEGISLATIVE SERVICES & EX	69.47	
			11377	3033	F75141	00	01/06/2014	101-1001-804.84-65	LEGISLATIVE SERVICES & EX	69.47	
									VENDOR TOTAL *	138.94	
0003407	00	NASON'S LOCK & SAFE	121581	3372	F75714	00	01/13/2014	631-6310-843.81-04	DUPLICATE KEYS FOR D. JUR	39.42	
									VENDOR TOTAL *	39.42	
0003473	00	RANDY NELSON LATIMER	TA022314-RL75%	3144	F76009	00	01/16/2014	103-2101-802.83-43	SAN DIEGO 02/23-02/28	293.25	
									VENDOR TOTAL *	293.25	
0003549	00	OFFICE DEPOT	686622848001	3171	F75262	00	01/21/2014	101-1201-801.81-02	SUPPLIES	58.45	
			686353615001	3252	F75102	00	01/21/2014	101-1601-801.81-02	COPY PAPER	28.20	
			668966945001	3256	F75400	00	01/21/2014	101-1601-801.81-02	ENVELOPES SCISSORS STAPLE	21.94	
			690721142001	3195	F76078	00	01/21/2014	101-1602-801.81-02	MONITOR STAND	60.43	
			668966945001	3257	F75400	00	01/21/2014	101-1602-801.81-02	CARD HOLDER HOLE PUNCH DS	72.71	
			686353615001	3253	F75102	00	01/21/2014	101-1605-801.81-02	CALENDAR COPY PAPER	23.02	
			690980227001	3110	F76052	00	01/21/2014	101-2106-802.81-02	OFFICE SUPPLIES CODE COMP	156.47	
			688457459001	3113	F75608	00	01/09/2014	101-3201-803.81-02	WIRELESS KEYBOARD	107.99	
			688790623001	3115	F75610	00	01/09/2014	101-3201-803.81-02	89022053 OFFICE SUPPLIES	55.35	
			688457457001	3117	F75613	00	01/09/2014	101-3201-803.81-02	89022053 OFFICE SUPPLIES	599.50	
			688790623001	3114	F75610	00	01/09/2014	101-3301-803.81-02	89022053 OFFICE SUPPLIES	14.68	
			688457457001	3116	F75613	00	01/09/2014	101-3301-803.81-02	89022053 OFFICE SUPPLIES	455.04	

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
0004512	00	SINCLAIR SANITARY SUPPLY INC.									
79468	3277	F75720	00	01/13/2014			631-6307-843.81-04	GLASS CLEANER, LOTION SOA		125.00	
79468-2	3374	F75716	00	01/13/2014			631-6307-843.81-04	BETCO CLEAR IMAGE GLASS C		37.00	
79468-1	3375	F75717	00	01/13/2014			631-6307-843.81-04	GLASS CLEANER, TOWELS, NI		100.00	
79468	3278	F75720	00	01/13/2014			631-6308-843.81-04	GLASS CLEANER, LOTION SOA		133.10	
79468-1	3376	F75717	00	01/13/2014			631-6308-843.81-04	GLASS CLEANER, TOWELS, NI		100.00	
79468-1	3377	F75717	00	01/13/2014			631-6309-843.81-04	GLASS CLEANER, TOWELS, NI		100.67	
79483	3378	F75718	00	01/13/2014			631-6309-843.81-04	ZIPLOCK FREEZER BAGS		112.73	
VENDOR TOTAL *										708.50	
0004572	00	SOUTHERN CALIF. EDISON CO.									
2-08-030-2862	F3172		00	01/21/2014			101-0000-201.52-00	DEC'13-JAN'14		53,068.49	
2-08-678-3644	F3173		00	01/21/2014			101-0000-201.52-00	DEC'13-JAN'14		27,567.51	
2-31-317-9061	3295	F75747	00	01/14/2014			101-2101-802.82-61	DEC 10-JAN 10 ACCT#2-31-3		53.66	
2-29-024-7048	F3175	F76088	00	01/21/2014			101-5411-805.82-61	DEC'13-JAN'14		3,407.49	
2-34-480-6401	F3183	F76098	00	01/21/2014			101-5701-805.82-61	DEC'13-JAN'14		6,802.17	
2-29-924-3196	F3177	F76091	00	01/21/2014			101-5705-805.82-61	DEC'13-JAN'14		28.30	
2-29-638-5016	F3404	F76328	00	01/23/2014			101-5705-805.82-61	DEC'13-JAN'14		462.58	
2-34-195-3362	F3402	F76096	00	01/21/2014			104-5701-805.82-61	DEC'13-JAN'14		1,422.97	
2-34-195-3362	F3403	F76096	00	01/21/2014			104-5701-805.82-61	NOV-DEC 2013		3,679.50	
2-35-477-7021	J3193	F76042	00	01/16/2014			127-5702-804.82-61	DEC 4 TO JAN 6 CHARGES		28.94	
2-28-920-5569	F3400	F76086	00	01/21/2014			170-8016-899.82-61	DEC'13-JAN'14		27.20	
2-29-921-7265	F3401	F76090	00	01/21/2014			170-8017-899.82-61	DEC'13-JAN'14		56.04	
2-31-134-2067	F3179	F76094	00	01/21/2014			173-5702-805.82-61	JUL-DEC 2013		143.71	
2-31-134-2067	F3180	F76094	00	01/21/2014			173-5702-805.82-61	DEC'13-JAN'14		998.00	
2-30-301-6224	F3178	F76092	00	01/21/2014			174-5702-805.82-61	NOV-DEC 2013		27.44	
2-34-593-9144	J3194	F76044	00	01/16/2014			174-5702-805.82-61	NOV 23 TO DEC 26 CHARGES		321.42	
2-34-039-4543	F3181	F76095	00	01/21/2014			181-3103-803.82-61	DEC'13-JAN'14		98.75	
2-34-616-1136F	3421	F76398	00	01/24/2014			181-3103-803.82-61	DEC 12 TO JAN 14 CHARGES		40.65	
2-34-392-3306	F3405	F76329	00	01/23/2014			219-5141-804.82-07	DEC'13-JAN'14		31.45	
2-34-228-3678	F3182	F76097	00	01/21/2014			354-9718-826.82-61	DEC'13-JAN'14		245.54	
2-28-995-1550	F3174	F76087	00	01/21/2014			601-6001-844.82-61	DEC'13-JAN'14		212.10	
2-29-752-0611	F3176	F76089	00	01/21/2014			735-7401-854.82-61	DEC'13-JAN'14		4,504.86	
VENDOR TOTAL *										103,228.77	
0004587	00	THE GAS COMPANY									
097 214 1577	7F3422	F76399	00	01/24/2014			101-5302-805.82-62	DEC 2014 CHARGES		43.79	
151 762 4348	1 3125	F75799	00	01/14/2014			101-5501-805.82-62	12/05/13-01/08/14		73.54	
038 377 1842	2J3190	F76038	00	01/16/2014			101-5501-805.82-62	DEC 2013 CHARGES		55.71	
006 737 5311	7J3191	F76039	00	01/16/2014			101-5501-805.82-62	DEC 2013 CHARGES		16.77	
110 231 1578	2F3420	F76397	00	01/24/2014			101-5501-805.82-62	DEC 12 TO JAN 15 CHARGES		60.79	
157 814 0994	9 3231	F75793	00	01/14/2014			219-5141-804.82-07	GAS COMPANY AT 1250 AZALE		85.85	
166 214 1662	3 3232	F75794	00	01/14/2014			219-5141-804.82-07	GAS COMPANY AT 2051 MARIP		100.32	
057 213 8124	1J3188	F76034	00	01/16/2014			735-7401-854.82-62	DEC 2013 CHARGES		395.37	
050 965 4917	4J3189	F76036	00	01/16/2014			735-7401-854.82-62	DECE 2013 CHARGES		88.52	
084 213 9032	2J3192	F76041	00	01/16/2014			735-7401-854.82-62	DEC 2013 CHARGES		15.29	
VENDOR TOTAL *										935.95	
0004607	00	SPARKLETTS									
12833413010314	3290	F75742	00	01/14/2014			101-2101-802.82-09	DECEMBER ACCT#5886435128		44.00	

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
0007348	00	KATHLEEN M. MALLORY									
2014-01		3335 F75517 00	01/09/2014	541-4191-871.82-24	WAGON WHEEL -MMRP & PLAN	2,193.50					
2014-01		3336 F75517 00	01/09/2014	571-4390-804.82-24	SCE PEPMA I	3,315.00					
2014-01		3337 F75517 00	01/09/2014	571-4390-804.82-24	SCE PEPMA II	463.50					
2014-01		3338 F75517 00	01/09/2014	571-4390-804.82-24	SCE PEPMA III	210.00					
2014-01		3339 F75517 00	01/09/2014	571-4390-804.82-24	ENERGY PLANNING- PEPMA II	175.50					
					VENDOR TOTAL *	6,357.50					
0007947	00	VERIZON CALIFORNIA									
441500-010414		3128 F75898 00	01/15/2014	101-2101-802.84-25	JAN 04-FEB 03 01 9000 1	109.99					
15703-010714		3153 F76023 00	01/16/2014	101-2101-802.84-25	01/07-02/06 01 9000 121	129.99					
87106-122813		3293 F75745 00	01/14/2014	101-2101-802.84-25	DEC 28-JAN 27 01 9000 11	143.42					
89801-010114		3365 F75676 00	01/13/2014	101-2101-802.84-25	JAN 01-31 01 9000 112597	240.00					
14700-010114		3366 F75677 00	01/13/2014	101-2101-802.84-25	JAN 01-31 01 9000 112498	416.13					
89300-010114		3294 F75746 00	01/14/2014	101-2103-802.84-25	JAN 01-31 01 9000 119497	265.00					
89209-010114		3364 F75675 00	01/13/2014	101-2103-802.84-25	JAN 01-31 01 9000 11059	270.00					
26507-010714		3138 F75982 00	01/16/2014	104-5703-805.84-21	JAN 07-FEB 06 01 9000 1	354.99					
					VENDOR TOTAL *	1,929.52					
0007947	00	VERIZON CALIFORNIA,CK GRP-A									
127420070900		3312 F76183 00	01/22/2014	101-2102-802.84-21	JAN 10 - FEB 09	51.62					
					VENDOR TOTAL *	51.62					
0007947	00	VERIZON CALIFORNIA,CK GRP-B									
121120070106		3313 F76185 00	01/22/2014	101-2102-802.84-21	JAN 07 - FEB 06	46.41					
					VENDOR TOTAL *	46.41					
0007947	00	VERIZON CALIFORNIA,CK GRP-C									
124530532908		3417 F76193 00	01/22/2014	571-1490-871.82-09	JAN 07 - FEB 06	197.81					
					VENDOR TOTAL *	197.81					
0008036	00	PAM DUMAOP									
011514		3240 F75834 00	01/15/2014	101-1601-801.83-43	TRAVEL EXPENSE REIMBURSEM	149.40					
					VENDOR TOTAL *	149.40					
0008184	00	VULCAN MATERIALS COMPANY									
70200717		3326 F75041 00	01/02/2014	181-3103-803.82-09	DUMP INBOUND-STREET MAINT	100.00					
70208538		3327 F75044 00	01/02/2014	181-3103-803.82-09	DUMP INBOUND-STREET MAINT	100.00					
					VENDOR TOTAL *	200.00					
0008214	00	ALERT COMMUNICATIONS									
131203150101		3281 F75725 00	01/13/2014	631-6301-842.82-09	ALERT COMMUNICATIONS ANSW	1,876.50					
					VENDOR TOTAL *	1,876.50					
0008230	00	BARNES DISTRIBUTION									
6139947001		3200 F75009 00	01/02/2014	741-7501-853.81-21	SHOP SUPPLIES-DEL NORTE	245.34					
6129322001		3201 F75010 00	01/02/2014	741-7501-853.81-21	SHOP SUPPLIES-1HR	394.30					
6129322002		3202 F75011 00	01/02/2014	741-7501-853.81-21	SHOP SUPPLIES-1HR	31.90					
6155371001		3203 F75012 00	01/02/2014	741-7501-853.81-21	SHOP SUPPLIES-1LR	110.69					
6155292001		3204 F75013 00	01/02/2014	741-7501-853.81-21	SHOP SUPPLIES-1FR	108.98					

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0012051 26394 26394	00	COLANTUONO & LEVIN, P.C. PI3428 004384 PI3429 004384	00	01/07/2014 01/07/2014	181-9718-826.82-04 265-9718-826.82-04	UTILITY LINES RELOCATION UTILITY LINES RELOCATION	732.00 2,928.00	
VENDOR TOTAL *							3,660.00	
0012292 1	00	PIZZAMAN DAN'S 3368 F75698	00	01/13/2014	101-1001-801.83-77	PIZZA - YOUTH COMMISSION	124.67	
VENDOR TOTAL *							124.67	
0012462 TRAV-011214-PG	00	PATRICIA GARCIA 3311 F76110	00	01/21/2014	101-1602-801.83-43	TRAVEL/CAPPO CONFR/SAN DI	90.00	
VENDOR TOTAL *							90.00	
0012823 5482	00	BOB MURRAY & ASSOCIATES 3034	00	01/08/2014	101-1401-801.82-09	SVCS RELATED TO A-7616	7,697.91	
VENDOR TOTAL *							7,697.91	
0012858 1037880	00	MEDIEVAL TIMES 3340 F75578	00	01/09/2014	101-5303-805.82-09	SR EXCURSION ON 2/8/14 ME	447.15	
VENDOR TOTAL *							447.15	
0012895 125905	00	OXNARD CHAMBER OF COMMERCE 3027 F74219	00	12/12/2013	101-1001-801.83-57	ANNUAL MEMBERSHIP DUES, 2	680.00	
VENDOR TOTAL *							680.00	
0013129 2/2/14TRAVEL-IG3317	00	INES GONZALEZ F76218	00	01/22/2014	370-2205-802.83-43	75% PER DIEM FOR INES GON	100.00	
VENDOR TOTAL *							100.00	
0013310 C14347878	00	COPQUEST.COM 3265 F74405	00	01/15/2014	101-2101-802.81-13	GUY HARTSON	173.98	
VENDOR TOTAL *							173.98	
0013338 0033493-IN 0033533-IN 0033665-IN	00	ECOLOGY AUTO PARTS PI2423 003761 PI2424 003761 PI2425 003761	00	01/09/2014 01/09/2014 01/13/2014	631-6304-842.82-81 631-6304-842.82-81 631-6304-842.82-81	12/02 - 12/07/2013 12/09 - 12/14/2013 11/27/2013	15,326.69 14,690.18 184.79	
VENDOR TOTAL *							30,201.66	
0013562 7029 7053 7028 7033 7031 7034 7035 7032 7030 7036	00	F. MORTON PITT COMPANY 3236 F75827 3237 F75828 3379 F73071 3380 F74006 3381 F74007 3382 F74009 3383 F74010 3384 F74592 3385 F74593 3391 F75282	00	01/15/2014 01/15/2014 01/14/2014 01/14/2014 01/14/2014 01/14/2014 01/14/2014 01/14/2014 01/14/2014 01/14/2014 01/14/2014	101-2101-802.81-13 101-2101-802.81-13 101-2101-802.81-13 101-2101-802.81-13 101-2101-802.81-13 101-2101-802.81-13 101-2101-802.81-13 101-2101-802.81-13 101-2101-802.81-13 101-2101-802.81-13 101-2101-802.81-13	GUY HARTSON ACCT#00-6064 GUY HARTSON RETURN ACCT MARK TERRY ACCT#00-6064 BAKARI MYERS ACCT#00-60 MIKE JOHNSON ACCT#00-60 RANGE MASTERS ACCT#00-6 JESSE SEDENO ACCT#00-60 MANUEL PEREZ ACCT#00-60 JAMIE BROWN ACCT# 00-60 JAMIE BROWN ACCT# 00-60	187.92 187.92- 296.19 108.00 572.89 367.20 102.58 963.33 14.04 116.62	

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
0013562	00	F. MORTON PITT COMPANY									
									VENDOR TOTAL *	2,540.85	
0013900	00	BENTON, ORR, DUVAL & BUCKINGHAM									
41994		3369 F75705	00	01/13/2014			101-1501-801.82-04		LEGAL SERVICES RE GENERAL	3,727.50	
41996		3370 F75706	00	01/13/2014			101-1501-801.82-04		LEGAL SERVICES RE GENERAL	3,870.00	
									VENDOR TOTAL *	7,597.50	
0014036	00	ALEXANDER HAMILTON-SMITH									
01012103		3214 F75658	00	01/10/2014			101-1701-801.83-77		EMPLOYEE OF THE YEAR 2013	500.00	
									VENDOR TOTAL *	500.00	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-A									
55107-012714		3127 F75897	00	01/15/2014			101-2101-802.82-09		JAN 16-FEB 15 8448 20 0	126.01	
									VENDOR TOTAL *	126.01	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-B									
8448200231248033306		F75813	00	01/14/2014			101-4101-804.82-09		01/14-02/13	24.69	
8448200231248033305		F75813	00	01/14/2014			101-4301-804.82-09		01/14-02/13	24.69	
8448200231248033307		F75813	00	01/14/2014			101-4501-804.82-09		01/14-02/13	12.34	
									VENDOR TOTAL *	61.72	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-C									
8448200231013303346		F75603	00	01/09/2014			101-3301-803.82-09		12/29-01/28	158.86	
									VENDOR TOTAL *	158.86	
0014564	00	CONDITION MONITORING SYSTEMS									
OWWD080813		PI3047	003695	00	01/09/2014		621-6205-847.83-05		3RD QTR EMISSION TESTING	2,880.00	
OWWD121113		PI3048	003695	00	01/09/2014		621-6205-847.83-05		4TH QTR EMISSION TESTING	2,880.00	
									VENDOR TOTAL *	5,760.00	
0014616	00	ITERIS, INC.									
313611		PI3446	004020	00	07/25/2013		354-3410-826.82-09		JUN 2013 ITS INTERGRATION	22,143.91	
									VENDOR TOTAL *	22,143.91	
0014673	00	WEISER SECURITY SERVICES, INC.									
651185		2471	F75724	00	01/13/2014		213-3110-803.82-09		SECURITY SVCS WEEK OF 12/	3,978.44	
									VENDOR TOTAL *	3,978.44	
0014966	00	DIVERSIFIED INFORMATION									
529259		3248	F75887	00	01/15/2014		101-1301-801.82-09		STORAGE JAN 2014 & ACTIVI	179.52	
528102		3119	F75617	00	01/09/2014		101-3301-803.82-09		C476 STORAGE	79.61	
529263		3197	F75690	00	01/13/2014		101-4301-804.82-09		STORAGE 234 CARTONS/CIRM	93.86	
529268		3126	F75800	00	01/14/2014		101-5501-805.82-09		STORAGE OF REC FILES (DEC	141.31	
528102		3120	F75617	00	01/09/2014		181-3120-803.83-03		C476 STORAGE	73.33	
									VENDOR TOTAL *	567.63	
0015062	00	DESTIN THOMAS COMMUNICATIONS, INC.									
482276		3205	F75014	00	01/02/2014		741-7501-857.83-05		PARTS FOR REPAIR	90.30	
482225		3206	F75015	00	01/02/2014		741-7501-857.83-05		PARTS FOR REPAIR	393.12	

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
0015062	00	DESTIN THOMAS COMMUNICATIONS, INC.	482133	3207	F75016	00	01/02/2014	741-7501-857.83-05	PARTS FOR REPAIR	490.84	
									VENDOR TOTAL *	974.26	
0015415	00	NORTHROP GRUMMAN IT	0008	3130	F75923	00	01/15/2014	104-2103-802.82-09	JAN 01-MARCH 31, 2014	35,486.00	
									VENDOR TOTAL *	35,486.00	
0015517	00	SEIU COPE	20140124	PR0124		00	01/24/2014	542-0000-201.72-00	PAYROLL SUMMARY	49.81	
									VENDOR TOTAL *	49.81	
0015589	00	AT&T	175158	3298	F75753	00	01/14/2014	101-2102-802.82-09	INVESTIGATION PURPOSES	125.00	
									VENDOR TOTAL *	125.00	
0015630	00	RA-DA DESIGN & ARCHITECTURE	OG2.04	PI3427	003986	00	01/10/2014	285-7465-826.86-05	CAMPUS PARK-GYM WINGS	48,660.34	
									VENDOR TOTAL *	48,660.34	
0015831	00	ORKIN - VENTURA, CA	85934245	3230	F75792	00	01/14/2014	219-5141-804.82-07	PEST CONTROL AT 2051 MARI	35.00	
									VENDOR TOTAL *	35.00	
0015890	00	AMERON INTERNATIONAL CORPORATION	502289	PI3041	004057	00	01/16/2014	609-6556-821.86-06	WELDED STEEL PIPE	127,127.04	
									VENDOR TOTAL *	127,127.04	
0015978	00	AT&T DATACOMM, INC.	319-016398	3289	F75740	00	01/14/2014	101-2103-802.82-09	WARRANTY CUST# 171451	244.80	
									VENDOR TOTAL *	244.80	
0016274	00	BERNAN	I10744165	3330		00	01/08/2014	101-0000-201.31-00	USE TAX	13.79-	
			I10744165	3329	F75309	00	01/08/2014	101-5403-805.81-12	MATERIALS FOR OXNARD MAIN	172.38	
			I10744165	3331	F75309	00	01/08/2014	101-5403-805.81-12	USE TAX	13.79	
									VENDOR TOTAL *	172.38	
0016320	00	ENDLESS CHOICES	ASP13-017	3028	F74778	00	12/23/2013	571-5390-871.81-04	STAFF SWEATSHIRTS FOR OXN	485.00	
									VENDOR TOTAL *	485.00	
0016395	00	JORDAN, GILBERT & BAIN LANDSCAPE	2014-004	PI3426	003334	00	01/09/2014	213-3165-826.86-05	OTC HVAC DESIGN	12,168.17	
									VENDOR TOTAL *	12,168.17	
0016509	00	ACCURATE FIRST AID SERVICES	5997	3118	F75614	00	01/09/2014	101-3201-803.81-02	1/9/14 CPM FIRST AID	48.28	
			5996	3350	F75615	00	01/09/2014	101-3301-803.81-02	1/9/14 ADMIN FIRST AID	60.15	
			5993	3211	F75530	00	01/09/2014	101-4301-804.81-05	RESTOCK 1ST AID CABINET-S	61.40	

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									
5985		3342 F75597	00	01/09/2014			181-3103-803.81-05	FIRST AID SUPPLIES-STREET		358.79	
5998		3276 F75657	00	01/10/2014			702-1703-856.83-76	HR DEPARTMENT		55.08	
5995		3359 F75652	00	01/10/2014			731-7302-856.81-02	FIRST AID SUPPLIES		40.88	
VENDOR TOTAL *										624.58	
0016612	00	OXNARD CENTER COMPANY									
011514		3037	00	01/15/2014			571-1390-581.75-08	REFUND OF BOND FEES		20,625.00	
011514(2)		3039	00	01/15/2014			571-1390-581.75-08	REFUND OF BOND DEPOSIT		28,750.00	
011514(3)		3040 F75842	00	01/15/2014			571-1390-871.82-09	REFUND OF BOND DEPOSIT		41,250.00	
VENDOR TOTAL *										90,625.00	
0016690	00	CONAWAY ICE INC.									
165093		3409 F75372	00	01/08/2014			571-5590-871.82-09	ICE FOR TAMALE FESTIVAL V		300.00	
VENDOR TOTAL *										300.00	
0016855	00	LEIGHTON CONSULTING, INC.									
14009		PI3436 003560	00	12/30/2013			212-3080-826.86-04	GEOTECH & MATERIALS TESTS		960.50	
VENDOR TOTAL *										960.50	
0016939	00	BTC LABS - VERTICAL V									
000012351		PI3437 003586	00	12/05/2013			609-6556-821.82-09	HUE RD RECYC WATER PIPELN		2,480.00	
000012106		PI3439 003586	00	11/07/2013			621-6205-842.82-09	WWTP BIOTOWER		14,610.50	
VENDOR TOTAL *										17,090.50	
0017009	00	AMERICAN WATER WORKS INC.									
18022		3262 F75004	00	01/02/2014			741-7501-853.81-21	FLEET SHOP PARTS		28.66	
VENDOR TOTAL *										28.66	
0017072	00	MIGUEL SERRATO									
TA120114-MS25%		3418 F76325	00	01/23/2014			103-2102-802.83-43	SEASIDE 120/1-12/13		104.00	
VENDOR TOTAL *										104.00	
0017230	00	ECO TIERRA CONSULTING									
008		PI3270 003904	00	12/30/2013			541-4191-871.82-09	AUG12-MAY13 EAST VILLAGE		4,492.92	
VENDOR TOTAL *										4,492.92	
0017376	00	LCP, INC.									
101-016-1-1113		3273 F75240	00	01/07/2014			354-3080-826.86-05	3RD PARTY LABOR MONITORIN		2,337.50	
VENDOR TOTAL *										2,337.50	
0017429	00	QUALIFIED MOBILE INC. - QMI									
190797		PI3042 003785	00	01/13/2014			631-6307-842.82-31	RESIDENTIAL SIDE LOADERS		368.00	
191019		PI3045 003785	00	01/13/2014			631-6307-842.82-31	RESIDENTIAL		352.00	
190798		PI3043 003785	00	01/13/2014			631-6308-842.82-31	COMMERCIAL FRONT LOADERS		176.00	
190799		PI3044 003785	00	01/13/2014			631-6309-842.82-31	INDUSTRIAL ROLL OFFS		80.00	
VENDOR TOTAL *										976.00	
0017441	00	CINTAS DOCUMENT MANAGEMENT									
D57A034220		3158 F76060	00	01/16/2014			101-1201-801.82-09	TREAS-MONTHLY 1-2014		9.60	

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
0017441	00	CINTAS DOCUMENT MANAGEMENT									
D57A033274		3160 F76072 00	01/21/2014				101-1201-801.82-09		MONTHLY FEE 12/2013 TREAS	19.20	
D57A033271		3286 F75731 00	01/13/2014				101-1401-801.82-09		SHREDDING SERVICES	24.00	
D57A033271		3287 F75731 00	01/13/2014				101-1601-801.82-09		SHREDDING SERVICES	27.95	
D57A033271		3288 F75731 00	01/13/2014				101-1701-801.82-09		SHREDDING SERVICES	26.09	
D57A034222		3149 F76020 00	01/16/2014				101-2101-802.82-09		PATROL	28.90	
D57A033281		3361 F75674 00	01/13/2014				101-2101-802.82-09		PATROL	117.15	
D57A034222		3150 F76020 00	01/16/2014				101-2102-802.82-09		INVESTIGATIONS	28.89	
D57A033281		3362 F75674 00	01/13/2014				101-2102-802.82-09		INVESTIGATION	117.15	
D57A034222		3151 F76020 00	01/16/2014				101-2103-802.82-09		ADMIN	28.89	
D57A033281		3363 F75674 00	01/13/2014				101-2103-802.82-09		ADMIN	117.16	
D57A032551		3351 F75616 00	01/09/2014				101-3301-803.82-09		222 SHRED SERVICE	12.00	
D57A033273		3123 F75703 00	01/13/2014				101-5501-805.82-09		SHREDDING SERVICES FOR RE	74.04	
D57A033270		3122 F75702 00	01/13/2014				101-5509-805.82-09		ADULT SOFTBALL - SHREDDIN	15.95	
D57A034220		3159 F76060 00	01/16/2014				725-1211-852.82-09		UB -MONTHLY 1-2014	9.60	
D57A033274		3161 F76072 00	01/21/2014				725-1211-852.82-09		MONTHLY FEE 12/2013 UB	19.20	
									VENDOR TOTAL *	675.77	
0017441	00	CINTAS DOCUMENT MANAGEMENT,CK GRP-S									
D57A033283		3124 F75783 00	01/14/2014				101-5303-805.82-09		MONTHLY SERVICE FEE	27.95	
									VENDOR TOTAL *	27.95	
0017618	00	EMERGENCY TECHNOLOGIES, INC.									
ETI-5893		PI3443 004758 00	10/31/2013				104-2103-802.82-09		ANNUAL MAINT & SUPPORT	30,597.00	
									VENDOR TOTAL *	30,597.00	
0017629	00	TEL QUEST COMMUNICATIONS									
4432		3314 F76198 00	01/22/2014				101-5701-805.82-09		CHECK CAMERA DVR AT GAP	85.00	
4429		3315 F76199 00	01/22/2014				601-6010-844.84-21		CHECK 2 DSL LINES AT	170.00	
									VENDOR TOTAL *	255.00	
0017689	00	SLOAN'S EXTERMINATORS									
11356		3218 F75666 00	01/10/2014				219-5141-804.82-07		PEST CONTROL 1250 AZALEA	39.00	
									VENDOR TOTAL *	39.00	
0018090	00	INFOSEND, INC.									
75717		PI3266 004235 00	01/14/2014				725-1211-852.82-16		DEC '14 BILL PRINT & MAIL	6,220.13	
75717		PI3267 004235 00	01/14/2014				725-1211-856.81-01		DEC '14 BILL PRINT & MAIL	15,990.03	
									VENDOR TOTAL *	22,210.16	
0018114	00	MEYERS NAVE									
2013100354		3143 F76007 00	01/16/2014				101-1501-801.82-04		LEGAL SERVICES RE GENERAL	2,555.00	
									VENDOR TOTAL *	2,555.00	
0018309	00	HEARTLAND SERVICES INC.									
HSI0332127		3234 F75123 00	01/15/2014				101-2101-802.82-09		POLICE UNIT MONITOR REPAI	460.27	
									VENDOR TOTAL *	460.27	
0018318	00	WHITE NELSON DIEHL EVANS LLP									
139099		PI3438 004486 00	12/31/2013				101-1601-801.82-03		FINAL BILLING ON AUDIT	5,165.00	

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	
0018318	00	WHITE NELSON DIEHL EVANS LLP							
						VENDOR TOTAL *	5,165.00		
0018430	00	UNIFIRST CORPORATION							
0608161	PI3054	004391	00	01/10/2014	611-6101-843.81-13	UNIFORMS	22.12		
0608162	PI3055	004391	00	01/10/2014	611-6101-843.81-13	UNIFORMS	37.98		
0609581	PI3060	004391	00	01/10/2014	611-6101-843.81-13	UNIFORMS	104.23		
0609582	PI3061	004391	00	01/10/2014	611-6101-843.81-13	UNIFORMS	42.98		
0610997	PI3066	004391	00	01/10/2014	611-6101-843.81-13	UNIFORMS	27.12		
0610998	PI3067	004391	00	01/10/2014	611-6101-843.81-13	UNIFORMS	42.98		
0612410	PI3072	004391	00	01/10/2014	611-6101-843.81-13	UNIFORMS	27.12		
0612411	PI3073	004391	00	01/10/2014	611-6101-843.81-13	UNIFORMS	42.98		
0613876	PI3078	004391	00	01/10/2014	611-6101-843.81-13	UNIFORMS	27.12		
0613877	PI3079	004391	00	01/10/2014	611-6101-843.81-13	UNIFORMS	42.98		
0615317	PI3084	004391	00	01/10/2014	611-6101-843.81-13	UNIFORMS	27.12		
0615318	PI3085	004391	00	01/10/2014	611-6101-843.81-13	UNIFORMS	42.98		
0616761	PI3090	004391	00	01/10/2014	611-6101-843.81-13	UNIFORMS	27.12		
0616762	PI3091	004391	00	01/10/2014	611-6101-843.81-13	UNIFORMS	42.98		
0618171	PI3096	004391	00	01/10/2014	611-6101-843.81-13	UNIFORMS	50.32		
0618172	PI3097	004391	00	01/10/2014	611-6101-843.81-13	UNIFORMS	42.98		
0619585	PI3102	004391	00	01/10/2014	611-6101-843.81-13	UNIFORMS	42.60		
0619586	PI3103	004391	00	01/10/2014	611-6101-843.81-13	UNIFORMS	42.98		
0620996	PI3108	004391	00	01/10/2014	611-6101-843.81-13	UNIFORMS	29.00		
0620997	PI3109	004391	00	01/10/2014	611-6101-843.81-13	UNIFORMS	42.98		
0608160	PI3053	004391	00	01/10/2014	611-6103-843.81-13	UNIFORMS	107.08		
0609580	PI3059	004391	00	01/10/2014	611-6103-843.81-13	UNIFORMS	88.43		
0610996	PI3065	004391	00	01/10/2014	611-6103-843.81-13	UNIFORMS	115.16		
0612409	PI3071	004391	00	01/10/2014	611-6103-843.81-13	UNIFORMS	89.31		
0613875	PI3077	004391	00	01/10/2014	611-6103-843.81-13	UNIFORMS	93.16		
0615316	PI3083	004391	00	01/10/2014	611-6103-843.81-13	UNIFORMS	108.64		
0616760	PI3089	004391	00	01/10/2014	611-6103-843.81-13	UNIFORMS	95.04		
0618170	PI3095	004391	00	01/10/2014	611-6103-843.81-13	UNIFORMS	95.04		
0619584	PI3101	004391	00	01/10/2014	611-6103-843.81-13	UNIFORMS	95.04		
0620995	PI3107	004391	00	01/10/2014	611-6103-843.81-13	UNIFORMS	95.04		
0608157	PI3050	004391	00	01/10/2014	621-6201-843.81-13	UNIFORMS	33.47		
0609577	PI3056	004391	00	01/10/2014	621-6201-843.81-13	UNIFORMS	41.17		
0610993	PI3062	004391	00	01/10/2014	621-6201-843.81-13	UNIFORMS	67.90		
0612406	PI3068	004391	00	01/10/2014	621-6201-843.81-13	UNIFORMS	42.97		
0613872	PI3074	004391	00	01/10/2014	621-6201-843.81-13	UNIFORMS	42.97		
0615313	PI3080	004391	00	01/10/2014	621-6201-843.81-13	UNIFORMS	44.40		
0616757	PI3086	004391	00	01/10/2014	621-6201-843.81-13	UNIFORMS	44.40		
0618167	PI3092	004391	00	01/10/2014	621-6201-843.81-13	UNIFORMS	44.40		
0619581	PI3098	004391	00	01/10/2014	621-6201-843.81-13	UNIFORMS	66.73		
0620992	PI3104	004391	00	01/10/2014	621-6201-843.81-13	UNIFORMS	42.97		
0608159	PI3052	004391	00	01/10/2014	621-6202-843.81-13	UNIFORMS	279.20		
0609579	PI3058	004391	00	01/10/2014	621-6202-843.81-13	UNIFORMS	177.50		
0610995	PI3064	004391	00	01/10/2014	621-6202-843.81-13	UNIFORMS	188.89		
0612408	PI3070	004391	00	01/10/2014	621-6202-843.81-13	UNIFORMS	179.17		
0613874	PI3076	004391	00	01/10/2014	621-6202-843.81-13	UNIFORMS	191.38		
0615315	PI3082	004391	00	01/10/2014	621-6202-843.81-13	UNIFORMS	197.02		

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0018430	00	UNIFIRST CORPORATION						
0616759	PI3088	004391	00	01/10/2014	621-6202-843.81-13	UNIFORMS	197.02	
0618169	PI3094	004391	00	01/10/2014	621-6202-843.81-13	UNIFORMS	197.02	
0619583	PI3100	004391	00	01/10/2014	621-6202-843.81-13	UNIFORMS	197.02	
0620994	PI3106	004391	00	01/10/2014	621-6202-843.81-13	UNIFORMS	338.21	
0608158	PI3051	004391	00	01/10/2014	621-6205-843.81-13	UNIFORMS	285.91	
0609578	PI3057	004391	00	01/10/2014	621-6205-843.81-13	UNIFORMS	333.16	
0610994	PI3063	004391	00	01/10/2014	621-6205-843.81-13	UNIFORMS	251.19	
0612407	PI3069	004391	00	01/10/2014	621-6205-843.81-13	UNIFORMS	394.70	
0613873	PI3075	004391	00	01/10/2014	621-6205-843.81-13	UNIFORMS	246.31	
0615314	PI3081	004391	00	01/10/2014	621-6205-843.81-13	UNIFORMS	291.96	
0616758	PI3087	004391	00	01/10/2014	621-6205-843.81-13	UNIFORMS	244.55	
0618168	PI3093	004391	00	01/10/2014	621-6205-843.81-13	UNIFORMS	244.55	
0619582	PI3099	004391	00	01/10/2014	621-6205-843.81-13	UNIFORMS	244.55	
0620993	PI3105	004391	00	01/10/2014	621-6205-843.81-13	UNIFORMS	337.01	
VENDOR TOTAL *							7,278.31	
0018493	00	SAWYER PETROLEUM						
V44920-1	3414	F75820	00	01/14/2014	611-6103-843.81-38	S18291 DIESEL FUEL	17,934.01	
V44920-1	3415	F75820	00	01/14/2014	621-6205-843.81-38	S18291 DIESEL FUEL	4,483.50	
S92408	3225	F75741	00	01/14/2014	741-7501-853.82-34	15W/40 OIL AND HYD FLUID	883.50	
S92513	3249	F75924	00	01/16/2014	741-7501-853.82-34	50 GALS 15W/40 MOTOR OIL	418.23	
S92512	3250	F75925	00	01/16/2014	741-7501-853.82-34	55 GALS HYDRAULIC OIL FOR	358.30	
S92511	3251	F75926	00	01/16/2014	741-7501-853.82-34	40 GALS 15W/40 MOTOR OIL	334.58	
VENDOR TOTAL *							24,412.12	
0018510	00	SPIESS CONSTRUCTION COMPANY, INC.						
21317-07	PI3432	004581	00	01/02/2014	609-6551-821.86-10	DEC 2013 EFFLUENT SAMPLNG	106,148.25	
VENDOR TOTAL *							106,148.25	
0018511	00	RABOBANK, N.A.						
21317-07	RET	PI3433	004582	00	01/02/2014	609-6551-821.86-10	SPIESS CONST. RETENTION	5,586.75
VENDOR TOTAL *							5,586.75	
0018713	00	R.C. BECKER AND SON, INC.						
10955R	PI3434	004659	00	01/14/2014	214-3167-826.86-04	BIKE PATH-OX BLVD TO GONZ	17,020.28	
10955R	PI3435	004659	00	01/14/2014	265-3167-826.86-04	BIKE PATH-OX BLVD TO GONZ	37,672.13	
VENDOR TOTAL *							54,692.41	
0018744	00	MANAGEMENT PARTNERS						
INV00829	3031	F75003	00	01/02/2014	101-1001-801.83-43	FACILITATE COMMUNITY WORK	8,400.00	
VENDOR TOTAL *							8,400.00	
0018828	00	SUZANNE SAFAR						
01082014	3121	F75692	00	01/13/2014	101-5505-805.82-09	TUTORING (J. DIAZ)	50.00	
VENDOR TOTAL *							50.00	
0018831	00	BERTHA GUERRERO						
REF011514	CGRENT3309		00	01/15/2014	101-5303-554.73-51	CANCELLED RENTAL DEPOSIT	150.00	
VENDOR TOTAL *							150.00	
0018833	00	SILICON CONSTELLATIONS, 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
0018833	00	SILICON CONSTELLATIONS, INC	607BH25	3212	F75568	00	01/15/2014	354-3410-826.82-08	INSTALL CROSSWALK SYSTEM	2,100.00	
VENDOR TOTAL *										2,100.00	
9999900	00	MLADEN BUNTICH CONSTRUCTION	000271034	UT		00	01/22/2014	541-0000-201.17-00	UB CR REFUND	506.21	
000271034	UT					00	01/22/2014	541-0000-201.17-00	UB CR REFUND	595.58	
VENDOR TOTAL *										1,101.79	
9999900	00	QUANTUM REALTORS	000276408	UT		00	01/15/2014	541-0000-201.17-00	UB CR REFUND	106.63	
000276408	UT					00	01/15/2014	541-0000-201.17-00	UB CR REFUND	143.35	
VENDOR TOTAL *										249.98	
9999900	00	FABBIAN, AARON	000235159	UT		00	01/15/2014	541-0000-201.17-00	UB CR REFUND	79.98	
000235159	UT					00	01/22/2014	541-0000-201.17-00	UB CR REFUND	112.43	
VENDOR TOTAL *										192.41	
9999900	00	INLAND VALLEY CONSTRUCTION	000279699	UT		00	01/22/2014	541-0000-201.17-00	UB CR REFUND	770.57	
VENDOR TOTAL *										770.57	
9999900	00	RODRIGUEZ, DIONISIO P	000159515	UT		00	01/15/2014	541-0000-201.17-00	UB CR REFUND	1,000.00	
000159515	UT					00	01/15/2014	541-0000-201.17-00	UB CR REFUND	600.00	
VENDOR TOTAL *										1,600.00	
9999900	00	GRANITE CONSTRUCTION COMPANY	000283366	UT		00	01/22/2014	541-0000-201.17-00	UB CR REFUND	98.63	
VENDOR TOTAL *										98.63	
9999900	00	RODRIGUEZ, DIONISIO P	000230150	UT		00	01/15/2014	541-0000-201.17-00	UB CR REFUND	700.00	
VENDOR TOTAL *										700.00	
9999900	00	ALVAREZ, RICARDO	000252420	UT		00	01/15/2014	541-0000-201.17-00	UB CR REFUND	28.94	
VENDOR TOTAL *										28.94	
9999900	00	CENTURY 21 HOMELAND REALTORS	000277718	UT		00	01/15/2014	541-0000-201.17-00	UB CR REFUND	157.76	
VENDOR TOTAL *										157.76	
9999900	00	COLFIN AI-CA 5 LLC	000280762	UT		00	01/15/2014	541-0000-201.17-00	UB CR REFUND	228.25	
VENDOR TOTAL *										228.25	
9999900	00	CHRISTINO, REINALDO	000280945	UT		00	01/15/2014	541-0000-201.17-00	UB CR REFUND	38.00	

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
9999900	00	CHRISTINO, REINALDO									
									VENDOR TOTAL *	38.00	
9999900	00	COLFIN AI-CA 5, LLC									
000282672		UT				00	01/15/2014	541-0000-201.17-00	UB CR REFUND	173.63	
000282672		UT				00	01/15/2014	541-0000-201.17-00	UB CR REFUND	88.39	
									VENDOR TOTAL *	262.02	
9999900	00	VIVEROS, ROSALINDA									
000282935		UT				00	01/15/2014	541-0000-201.17-00	UB CR REFUND	11.03	
									VENDOR TOTAL *	11.03	
9999900	00	THORMODSGARD, JOY									
000244535		UT				00	01/22/2014	541-0000-201.17-00	UB CR REFUND	115.90	
									VENDOR TOTAL *	115.90	
9999900	00	WILSON-BOLTON, KAY									
000277231		UT				00	01/22/2014	541-0000-201.17-00	UB CR REFUND	99.25	
									VENDOR TOTAL *	99.25	
9999900	00	CASTRO, EDUARDO									
000284163		UT				00	01/22/2014	541-0000-201.17-00	UB CR REFUND	10.00	
									VENDOR TOTAL *	10.00	
9999901	00	HPIA INVESTIGATIONS									
0102867		OL				00	01/22/2014	101-1001-514.70-22	OL REFUNDS	210.00	
									VENDOR TOTAL *	210.00	
9999901	00	MONICA ANDRADE									
0102558		OL				00	01/22/2014	101-1001-514.70-22	OL REFUNDS	210.00	
									VENDOR TOTAL *	210.00	
9999901	00	ROBERT VAUGHN									
L13-L24685		3274				00	01/08/2014	101-2106-521.71-11	REFUND-RELIQ PET @ VCAS	20.00	
									VENDOR TOTAL *	20.00	
9999901	00	CHRISTINA GUZMAN									
L13-L25735		3275				00	01/08/2014	101-2106-521.71-11	REFUND-RELINQ PET @ VCAS	20.00	
									VENDOR TOTAL *	20.00	
9999903	00	DONSHAY RAION CLARK									
161126655		CHKREQ				00	01/22/2014	101-2101-556.74-02	parking citation refund	285.00	
									VENDOR TOTAL *	285.00	
9999903	00	RENE CERVANTEZ									
151127089		CHKREQ				00	01/22/2014	101-2101-556.74-02	parking citation refund	133.00	
									VENDOR TOTAL *	133.00	
9999903	00	MONICA ANN MEDRANO									
909037		CHKREQ				00	01/22/2014	101-2101-556.74-02	parking citation refund	125.00	

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	
9999903	00	MONICA ANN MEDRANO							
						VENDOR TOTAL *	125.00		
9999903	00	VIOLETA A. GONZALEZ							
151127242	CHKREQ		00	01/22/2014	101-2101-556.74-02	parking citation refund	40.00		
						VENDOR TOTAL *	40.00		
9999903	00	JAVIER REYES							
191131148	CHKREQ		00	01/22/2014	101-2101-556.74-02	parking citation refund	15.00		
						VENDOR TOTAL *	15.00		
						TOTAL EXPENDITURES ****	1,018,937.11		
						GRAND TOTAL *****			1,018,937.11