

EAL DESCRIPTION: EAL: 02032014 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/04/2014
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 2014/08
Check date 02/04/2014

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
0000027	00	A-1 TRUCK AND EQUIPMENT CO.	26754	3943	F75937	00	01/16/2014	741-7501-857.83-05	REPAIR OF VEH 3592	1,781.68	
									VENDOR TOTAL *	1,781.68	
0000060	00	ACQUA CLEAR INC	AC-123114	4062	F76316	00	01/22/2014	101-2101-802.82-09	ANNUAL MTN THROUGH DEC 20	135.00	
									VENDOR TOTAL *	135.00	
0000080	00	ADT SECURITY SERVICES	501374425	3762	F76157	00	01/21/2014	101-5322-805.82-09	COLONIA YOUTH CENTER ALAR	192.18	
									VENDOR TOTAL *	192.18	
0000115	00	AIRGAS USA, LLC	9915150951	3462	F76334	00	01/23/2014	101-2201-802.81-04	OXYGEN/ACET GAS	67.53	
									VENDOR TOTAL *	67.53	
0000180	00	ALLSTAR FIRE EQUIPMENT INC.	170751	3468	F76345	00	01/23/2014	101-2201-802.81-13	BOOTS FOR PAUL RODRIGUEZ	526.03	
									VENDOR TOTAL *	526.03	
0000185	00	ALTEC INDUSTRIES INC.	5085481	3944	F75938	00	01/16/2014	741-7501-857.83-05	INSPECTIONS FOR VEH 3711	698.71	
									VENDOR TOTAL *	698.71	
0000195	00	AMERICAN AUTOMATIC DOORS INC.	19152	3715	F76288	00	01/22/2014	213-3110-803.82-09	REPAIR OF AUTOMATIC DOORS	1,242.43	
									VENDOR TOTAL *	1,242.43	
0000413	00	AUTO CITY GLASS	83606	3854	F75943	00	01/16/2014	741-7501-857.83-05	WINDSHIELD REPAIR FOR VEH	344.20	
									VENDOR TOTAL *	344.20	
0000458	00	BARBER FORD	FOCS577346	3769	F76179	00	01/22/2014	741-7501-857.83-05	PARTS/LABOR FOR VEH 11005	45.00	
			FOCS577935	3770	F76180	00	01/22/2014	741-7501-857.83-05	REPAIR TO VEH 10005	27.00	
			FOCS577756	3772	F76184	00	01/22/2014	741-7501-857.83-05	PARTS/LABOR FOR REPAIR VE	615.68	
									VENDOR TOTAL *	687.68	
0000572	00	BLACK GOLD INDUSTRIES	21131	3860	F75961	00	01/16/2014	741-7501-852.82-09	REMOVAL OF WASTE DEL NORT	80.00	
									VENDOR TOTAL *	80.00	
0000579	00	DEL NORTE REGIONAL RECYCLING	M201312D	3999	F76532	00	01/27/2014	631-6304-846.83-21	REIMBURSEMENTS DEC 2013	1,353.55	
			M201312C	4000	F76533	00	01/27/2014	631-6304-842.82-09	REIMBURSEMENTS DEC 2013	16,929.56	
			M201312C	4001	F76533	00	01/27/2014	631-6304-846.83-71	REIMBURSEMENTS DEC 2013	3,072.31	
									VENDOR TOTAL *	21,355.42	
0000599	00	BOB'S TOWING SERVICE	106707	3774	F76187	00	01/22/2014	741-7501-857.83-05	TOW SERVICE FOR VEH 05057	50.00	

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
0002389	00	INGRAM LIBRARY SERVICES						
MULTIPLE #49	PI3960	004480	00	01/22/2014	101-5403-805.81-12	LIBRARY MATERIALS	1,818.31	
MULTIPLE #50	PI3961	004480	00	01/22/2014	101-5411-805.81-12	LIBRARY MATERIALS	120.82	
VENDOR TOTAL *							1,939.13	
0002697	00	KANEKO LANDSCAPING INC.						
119782	PI3835	004212	00	01/24/2014	121-5702-804.82-09	JANUARY - MANDALAY BAY	3,020.00	
119769	PI3837	004215	00	01/24/2014	121-5702-804.82-09	JANUARY-HARBOR ISLAND	2,380.00	
119778	PI3845	004464	00	01/24/2014	124-5702-804.82-09	JANUARY - RIVER RIDGE	2,780.00	
119793	PI3838	004216	00	01/24/2014	132-5702-804.82-09	JANUARY-CALIFORNIA COVE	1,170.00	
119791	PI3847	004466	00	01/24/2014	133-5702-804.82-09	JANUARY-CA LIGHTHOUSE	890.00	
119785	PI3840	004218	00	01/24/2014	148-5702-804.82-09	JANUARY - HARBORSIDE	1,000.00	
119788	PI3834	004211	00	01/24/2014	152-5702-804.82-09	JANUARY-RANCHO DELA ROSA	2,800.00	
119772	PI3823	003857	00	01/24/2014	153-5702-804.82-09	JANUARY - OAK PARK	305.00	
119781	PI3828	003863	00	01/24/2014	154-5702-804.82-09	JANUARY-RIO DEL SOL	1,295.00	
119790	PI3830	004103	00	01/24/2014	155-5702-804.82-09	JANUARY-AIRPORT MARINA	325.00	
119797	PI3836	004213	00	01/24/2014	157-5702-804.82-09	JANUARY-VILLAS DIST 36	2,880.00	
119786	PI3826	003861	00	01/24/2014	162-5702-804.82-09	JANUARY - CANTADA	505.00	
119792	PI3831	004104	00	01/24/2014	163-5702-804.82-09	JANUARY-PACIFIC COVE	1,200.00	
119787	PI3820	003854	00	01/24/2014	164-5702-804.82-09	JANUARY-CANTABRIA	2,295.00	
119795	PI3843	004221	00	01/24/2014	170-8001-899.82-09	JANUARY-AM PACIFIC HOMES	290.00	
119784	PI3829	004101	00	01/24/2014	170-8002-899.82-09	JANUARY-CHANNEL PT MEDIAN	50.00	
119780	PI3822	003856	00	01/24/2014	170-8004-899.82-09	JANUARY-SYCAMORE PLACE	620.00	
119796	PI3841	004219	00	01/24/2014	170-8005-899.82-09	JANUARY-VICTORIA ESTATES	2,050.00	
119794	PI3839	004217	00	01/24/2014	170-8006-899.82-09	JANUARY-CAMERON RANCH	220.00	
119776	PI3825	003860	00	01/24/2014	170-8007-899.82-09	JANUARY-PV SR HOUSING	475.00	
119779	PI3827	003862	00	01/24/2014	170-8008-899.82-09	JANUARY-PFEILER	1,495.00	
119770	PI3821	003855	00	01/24/2014	170-8009-899.82-09	JANUARY-WINGFIELD HOMES	695.00	
119768	PI3824	003858	00	01/24/2014	170-8010-899.82-09	JANUARY-HUFF CT	75.00	
119789	PI3842	004220	00	01/24/2014	170-8012-899.82-09	JANUARY-MEADOW CREST	385.00	
119774	PI3848	004467	00	01/24/2014	170-8014-899.82-09	JANUARY - COTTAGES	300.00	
119771	PI3849	004525	00	01/24/2014	170-8015-899.82-09	JANUARY-GOLDEN ST STORAGE	345.00	
119777	PI3846	004465	00	01/24/2014	170-8018-899.82-09	JANUARY - ARTISAN	700.00	
119773	PI3844	004386	00	01/24/2014	175-5702-805.82-09	JANUARY - WESTPORT	3,889.00	
119327	3927	F75845	00	01/15/2014	701-1603-857.83-01	3139 S J ST (12/1-12/31,2	65.00	
VENDOR TOTAL *							34,499.00	
0002815	00	LTM INDUSTRIES INC.						
4458	3795	F76229	00	01/22/2014	741-7501-857.83-05	PARTS/LABOR FOR REPAIR VE	718.20	
4460	3797	F76232	00	01/22/2014	741-7501-857.83-05	PARTS/LABOR FOR VEH 3372	150.00	
4449	3798	F76233	00	01/22/2014	741-7501-857.83-05	PARTS/LABOR FOR REPAIR VE	911.40	
4452	3873	F75974	00	01/16/2014	741-7501-857.83-05	REPAIR TO FLOOR OF VEH 05	2,313.00	
4453	3874	F75985	00	01/16/2014	741-7501-857.83-05	REPAIR TO REAR DOORS OF V	300.00	
4455	3875	F75986	00	01/16/2014	741-7501-857.83-05	REPAIR TO VEHICLE 06077	1,264.80	
VENDOR TOTAL *							5,657.40	
0002919	00	LIEBERT CASSIDY WHITMORE						
175367	3753	F76137	00	01/21/2014	101-1701-801.82-09	SVCS. FOR DEC 2013/CLIENT	449.50	
175368	3755	F76140	00	01/21/2014	101-1701-801.82-09	SVCS. FOR DEC 2013/CLIENT	1,470.00	
175369	3757	F76142	00	01/21/2014	101-1701-801.82-09	SVCS. FOR DEC 2013/CLIENT	6,153.50	

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
0002919	00	LIEBERT CASSIDY WHITMORE									
175370		3758 F76143	00	01/21/2014			101-1701-801.82-09		SVCS. FOR DEC 2013/CLIENT	3,959.00	
175372		3759 F76144	00	01/21/2014			101-1701-801.82-09		SVCS. FOR DEC 2013/CLIENT	135.00	
175375		3760 F76145	00	01/21/2014			101-1701-801.82-09		SVCS. FOR DEC. 2013/CLIE	2,958.00	
VENDOR TOTAL *										15,125.00	
0002964	00	GALLS									
BC0039065		PI3969 004750	00	11/22/2013			104-2209-802.81-05		BODY ARMOR-NEW RECRUITS	4,615.56	
VENDOR TOTAL *										4,615.56	
0002988	00	LOURDES CAMPBELL & ASSOCIATES									
20541		PI3850 004689	00	01/13/2014			104-1405-801.82-09		2 INTERPRETERS	1,400.00	
VENDOR TOTAL *										1,400.00	
0003309	00	MISSION UNIFORM SERVICE									
340677911		3555 F74971	00	01/08/2014			601-6010-842.82-09		BI-MONTHLY FLOOR MAT EXCH	143.63	
340689982		3601 F76178	00	01/22/2014			601-6010-842.82-09		BI-MONTHLY CAMPUS MATT EX	143.63	
VENDOR TOTAL *										287.26	
0003407	00	NASON'S LOCK & SAFE									
121630		3802 F76238	00	01/22/2014			741-7501-852.82-09		KEYS FOR VEH 3193	41.58	
VENDOR TOTAL *										41.58	
0003485	00	NEW IMAGE 2000									
0013		4043 F76244	00	01/22/2014			101-2101-802.82-31		DEC 28	349.50	
0014		4044 F76246	00	01/22/2014			101-2101-802.82-31		DEC 31	253.75	
0015		4045 F76247	00	01/22/2014			101-2101-802.82-31		JAN 02	125.00	
0016		4046 F76250	00	01/22/2014			101-2101-802.82-31		JAN 04	233.35	
0017		4047 F76253	00	01/22/2014			101-2101-802.82-31		JAN 06	74.75	
0019		4048 F76254	00	01/22/2014			101-2101-802.82-31		JAN 07	366.25	
0020		4049 F76255	00	01/22/2014			101-2101-802.82-31		JAN 08	374.50	
0009		3685 F76388	00	01/24/2014			101-2106-802.82-31		CODE COMPLIANCE & ANIMAL	76.00	
VENDOR TOTAL *										1,853.10	
0003531	00	NU-COOL REDDIGREEN ANTIFREEZE EXCH.									
23110		3879 F75990	00	01/16/2014			741-7501-852.82-09		COOLANT DELIVERY FOR 2NS	365.69	
VENDOR TOTAL *										365.69	
0003549	00	OFFICE DEPOT									
682593648001		3982 F75602	00	02/01/2014			101-1301-801.81-02		OFFICE SUPPLIES	268.28	
683682688001		3984 F75663	00	02/01/2014			101-1301-801.81-02		OFFICE SUPPLIES - EXPANDI	58.08	
686378887001		3792 F76226	00	01/22/2014			101-1401-801.81-02		OFFICE SUPPLIES	47.35	
686378978001		3794 F76228	00	01/22/2014			101-1401-801.81-02		OFFICE SUPPLIES	45.89	
690879986001		3728 F76111	00	01/06/2014			101-1501-801.81-02		OFFICE ORDER SUPPLY	86.33	
690880149001		3729 F76112	00	01/08/2014			101-1501-801.81-02		OFFICE ORDER SUPPLY	114.38	
682598097001		3991 F75609	00	01/21/2014			101-1601-801.81-02		PAYROLL & A/P FILE FOLDER	66.32	
690666320001		3538 F74975	00	12/30/2013			101-1701-801.81-02		BILLING ID 315115	287.54	
669925534001		3649 F75427	00	01/27/2014			101-2101-802.81-02		OFFICE SUPPLIES FOR POLIC	218.07	
669925660001		3656 F76459	00	01/27/2014			101-2101-802.81-02		CUTLERY	8.63	
669925659001		3657 F76467	00	01/27/2014			101-2101-802.81-02		MEMORY CARDS	28.06	

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						
690869639001	4068	F74641	00	01/23/2014	101-2101-802.81-02	SUPPLIES FOR BOOKING	161.41	
672118506001	3998	F76384	00	01/23/2014	101-2102-802.81-02	TONER	80.62	
693995212001	3686	F76391	00	01/24/2014	101-2106-802.81-02	OFFICE DEPOT FOR CODE COM	168.29	
695064009001	3937	F75914	00	01/22/2014	101-4501-804.81-02	OFFICE SUPPLIES	100.74	
690476131001	3902	F76058	00	01/16/2014	101-5201-804.81-02	OFFICE SUPPLIES	250.33	
673179787001	3990	F75471	00	01/21/2014	101-5302-805.81-04	COLONIA GYM OFFICE SUPPLI	91.24	
686586252001	3804	F76240	00	01/22/2014	101-5303-805.81-09	OFFICE SUPPLIES	160.11	
686085666001	3913	F75875	00	01/15/2014	101-5314-805.81-02	INK FOR OFFICE PRINTER	21.54	
686085664001	3914	F75880	00	01/15/2014	101-5314-805.81-02	SUPPLIES FOR	874.98	
686085669001	3915	F75868	00	01/15/2014	101-5314-805.81-04	FLASH DRIVE FOR PAL OFFIC	25.87	
686085486001	3916	F75879	00	01/15/2014	101-5323-805.81-04	DBL SIDED TAPE FOR YOUTH	24.83	
632679992001	3928	F75867	00	01/15/2014	101-5323-805.81-04	INK AND PAPER FOR YOUTH C	225.69	
669937384001	3744	F76116	00	01/21/2014	101-5401-805.81-02	DAILY DEPOSIT FORMS	32.40	
669937148001	3745	F76117	00	01/21/2014	101-5401-805.81-02	GENERAL OFFICE SUPPLIES -	198.31	
693859251001	3746	F76118	00	01/21/2014	101-5401-805.81-02	GENERAL OFFICE SUPPLIES	163.00	
690725951001	3752	F76128	00	01/21/2014	101-5411-805.81-02	GENERAL OFFICE SUPPLIES -	58.50	
1646728619	3986	F68500	00	01/21/2014	101-5501-805.81-04	SHARPIES & TWINE FOR REC	29.10	
686590732001	3602	F75235	00	01/23/2014	104-5307-805.81-09	SR NUTRITION SUPPLIES	321.19	
686590355001	3603	F75235	00	01/23/2014	104-5307-805.81-09	SR NUTRITION SUPPLIES	32.29	
685754547001	3451	F75619	00	01/21/2014	104-5514-805.81-04	PRESCHOOL TO YOU OFFICE S	439.02	
690361374001	3484	F75775	00	01/14/2014	285-5139-804.81-02	GRANTS SUPPLIES	56.02	
682060162001	3733	F76079	00	01/21/2014	285-5139-804.81-02	SUPPLIES FOR GRANTS	85.98	
690382422001	3923	F75732	00	01/13/2014	631-6301-846.81-02	PENS, NOTES, HIGHLIGHTERS,	372.96	
686453139001	3748	F76122	00	01/21/2014	741-7501-856.81-02	INVISIBLE TAPE WITH DISPE	4.31	
686452387001	3979	F75162	00	01/08/2014	741-7501-856.81-02	POCKET FOLDER, KLEENEX, R	52.08	
						VENDOR TOTAL *	5,259.74	
0003581	00	ORIENTAL TRADING COMPANY INC.						
661177894-01	3976		00	01/06/2014	571-0000-201.31-00	USE TAX	1.70-	
661177894-01	3975	F75152	00	01/06/2014	571-5490-871.82-09	CRAFT SUPPLIES - MAIN CHI	35.24	
661177894-01	3977	F75152	00	01/06/2014	571-5490-871.82-09	- USE TAX	1.70	
						VENDOR TOTAL *	35.24	
0003600	00	OXNARD AUTO ELECTRIC						
119467	3583	F74910	00	01/21/2014	601-6001-842.82-09	REPAIR 1-INCH PUMP	225.93	
						VENDOR TOTAL *	225.93	
0003736	00	PARADISE CHEVROLET						
CTCS511093	3880	F75991	00	01/16/2014	741-7501-857.83-05	REPAIRS TO VEH 3748	761.48	
CVCS511987	3881	F75992	00	01/16/2014	741-7501-857.83-05	REPAIR/INSPECTION VEH 098	281.18	
						VENDOR TOTAL *	1,042.66	
0003804	00	PENFIELD & SMITH						
119244	PI3903	004640	00	01/28/2014	181-3147-826.82-08	VENTURA BLVD SEPT 2013	2,586.58	
119365	PI3905	004640	00	01/28/2014	181-3147-826.82-08	VENTURA BLVD OCT 2013	1,410.64	
119787	PI3908	004640	00	01/28/2014	181-3147-826.82-08	VENTURA BLVD NOV 2013	2,101.28	
120102	PI3910	004640	00	01/28/2014	181-3147-826.82-08	VENTURA BLVD DEC 2013	2,319.87	
119692	PI3967	003865	00	12/12/2013	213-3107-803.82-09	NOV 2013-OTC SEWER PRJ	4,412.50	
119244	PI3904	004640	00	01/28/2014	275-3167-826.82-08	VENTURA BLVD SEPT 2013	19,408.17	

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
0003804	00	PENFIELD & SMITH							
119365	PI3906	004640	00	01/28/2014	275-3167-826.82-08	VENTURA BLVD OCT 2013	10,584.61		
119787	PI3909	004640	00	01/28/2014	275-3167-826.82-08	VENTURA BLVD NOV 2013	15,766.72		
120102	PI3911	004640	00	01/28/2014	275-3167-826.82-08	VENTURA BLVD DEC 2013	17,406.88		
119366	PI3907	004640	00	01/28/2014	275-9832-826.86-05	HUENEME RD OCT 2013	178.00		
119319	PI3679	003865	00	01/28/2014	621-6670-821.82-09	23 STRUCTURAL EVAL	6,078.60		
119398	PI3680	003865	00	01/28/2014	621-6670-821.82-09	9/30/13 - 10/27/13	319.00		
119400	PI3681	003865	00	01/28/2014	621-6670-821.82-09	24 EQUIP & PROCESS OPT	17,692.13		
119411	PI3682	003865	00	01/28/2014	621-6670-821.82-09	23 STRUCTURAL EVAL	9,579.00		
120123	PI3683	003865	00	01/28/2014	621-6670-821.82-09	23 STRUCTURAL EVAL	1,162.60		
						VENDOR TOTAL *	111,006.58		
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.							
036787	3582	F74901	00	01/21/2014	601-6001-843.81-04	FIELD SUPPLIES	75.79		
						VENDOR TOTAL *	75.79		
0003901	00	PRAXAIR DISTRIBUTION INC. - 237							
48254652	3470	F76347	00	01/23/2014	101-2201-802.83-01	OXYGEN MAINTENANCE/INSPEC	70.89		
48144914	3547	F74957	00	01/02/2014	601-6001-843.81-04	WELDING SUPPLIES	198.66		
48076013	3551	F74956	00	01/07/2014	601-6002-843.81-04	SHOP CYLINDER RENTAL	24.65		
48075859	3553	F74955	00	01/08/2014	601-6003-843.81-04	EQUIPMENT RENTAL	44.25		
						VENDOR TOTAL *	338.45		
0003991	00	QUALITY WINDOWS AND SCREENS							
B01-045919	4074	F76381	00	01/23/2014	101-2101-802.82-09	METRO PCS, ABDUL	210.00		
B01-045772	4075	F76382	00	01/23/2014	101-2101-802.82-09	REYES' 99 CENT STORE	210.00		
						VENDOR TOTAL *	420.00		
0004000	00	QUILL CORPORATION							
8911951	3652	F76075	00	01/27/2014	101-2101-802.81-02	OFFICE SUPPLIES FOR BOOKI	315.82		
8918763	3667	F76498	00	01/27/2014	101-2101-802.81-02	WET WIPES FOR USE IN THE	8.62		
						VENDOR TOTAL *	324.44		
0004041	00	RAIN FOR RENT SANTA PAULA							
039025894	3539	F73076	00	01/02/2014	601-6001-843.81-04	PIPES TO FLUSH 24" MAIN O	971.50		
						VENDOR TOTAL *	971.50		
0004092	00	RED WING SHOE STORE							
00131130542	3507	F76063	00	01/23/2014	601-6010-843.81-05	SAFETY BOOTS FOR J BUSTAM	261.21		
00131130218	3574	F75101	00	01/16/2014	601-6010-843.81-05	SAFETY BOOTS FOR MOISES E	314.42		
						VENDOR TOTAL *	575.63		
0004299	00	BAY ALARM COMPANY							
1347652140115M	3453	F76302	00	02/01/2014	641-5601-842.82-09	CLOSED CIRCUIT TV MONITOR	125.70		
						VENDOR TOTAL *	125.70		
0004336	00	SAM'S CLUB DIRECT							
4077	3505	F76241	00	01/22/2014	571-5390-871.81-26	COLONIA CTR NEW YEAR MORN	8.85		
6070	3506	F76245	00	01/22/2014	571-5390-871.81-09	COLONIA CTR SUPPLIES	19.63		
						VENDOR TOTAL *	28.48		
0004397	00	SCHWAAB 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
0004397	00	SCHWAAB INC.	D50164	3475	F76353	00	01/23/2014	101-2202-802.81-02	APPROVED STAMPS FOR DON A	185.74	
VENDOR TOTAL *										185.74	
0004506	00	SIMI VALLEY LANDFILL	0023775-2510-6	PI3508	003849	00	01/22/2014	621-6202-844.82-68	12/16/13-12/31/13	644.38	
VENDOR TOTAL *										644.38	
0004514	00	SIRCHIE FINGERPRINT LABS INC.	0150747-IN	3650	F75952	00	01/27/2014	101-2101-802.81-05	STERILE SWABS & STERILE W	1,353.63	
VENDOR TOTAL *										1,353.63	
0004522	00	SMART & FINAL	119821	3974	F75055	00	01/06/2014	571-5390-871.81-09	WILSON CTR SUPPLIES	25.28	
VENDOR TOTAL *										25.28	
0004572	00	SOUTHERN CALIF. EDISON CO.	2-32-350-3607	F3677	F76544	00	01/28/2014	101-5701-805.82-61	DEC'13-JAN'14	56.07	
2-29-556-6707	F4014	F76623	00	01/29/2014	101-5702-805.82-61	DEC'13-JAN'14	27.32				
2-28-871-5683	F4013	F76622	00	01/29/2014	132-5702-804.82-61	DEC'13-JAN'14	57.00				
2-29-804-7168	F4088	F76540	00	01/28/2014	170-8013-899.82-61	DEC'13-JAN'14	27.40				
2-30-228-5663	F3674	F76541	00	01/28/2014	174-5702-805.82-61	DEC'13-JAN'14	280.91				
2-29-728-1115	F4015	F76625	00	01/29/2014	174-5702-805.82-61	DEC'13-JAN'14	196.39				
2-29-868-7591	F4017	F76627	00	01/29/2014	174-5702-805.82-61	DEC'13-JAN'14	84.04				
2-30-241-6516	F4018	F76628	00	01/29/2014	174-5702-805.82-61	DEC'13-JAN'14	69.89				
2-30-267-4403	F4019	F76629	00	01/29/2014	174-5702-805.82-61	DEC'13-JAN'14	1,896.36				
2-30-609-5985	F4020	F76630	00	01/29/2014	174-5702-805.82-61	DEC'13-JAN'14	138.41				
2-31-092-9195	F4021	F76631	00	01/29/2014	174-5702-805.82-61	DEC'13-JAN'14	188.01				
2-30-301-6224F24090	F76710	00	01/30/2014	174-5702-805.82-61	DEC'13-JAN'14	27.45					
2-30-365-6920	F3675	F76542	00	01/28/2014	181-3103-803.82-61	DEC'13-JAN'14	52.21				
2-30-365-7225	F3676	F76543	00	01/28/2014	181-3103-803.82-61	DEC'13-JAN'14	43.41				
2-33-075-7931	F3678	F76545	00	01/28/2014	181-3103-803.82-61	DEC'13-JAN'14	45.88				
2-29-787-9512	F4016	F76626	00	01/29/2014	181-3103-803.82-61	DEC'13-JAN'14	26.75				
2-30-365-7340	F4091	F76712	00	01/30/2014	181-3103-803.82-61	DEC'13-JAN'14	50.46				
VENDOR TOTAL *										3,267.96	
0004587	00	THE GAS COMPANY	039 127 5026 6	3605	F76364	00	01/23/2014	104-5502-805.82-62	COLLEGE PARK (DEC 2013)	31.30	
VENDOR TOTAL *										31.30	
0004911	00	HOME DEPOT/GEFCF	0972819	3541	F74708	00	01/02/2014	601-6001-843.81-04	WELDING SUPPLIES & TOOLS	92.40	
6974241	3579	F75686	00	01/16/2014	601-6001-843.81-04	REPAIR LAB SINK & FLOO ST	157.92				
6974267	3580	F75711	00	01/16/2014	601-6001-843.81-04	REPAIR LAB SINK STA #3	14.83				
5974420	3581	F75819	00	01/16/2014	601-6001-843.81-04	REPAIR LAB FLOOR STA #3	9.74				
8974945	3587	F76082	00	01/21/2014	601-6001-843.81-04	SHOP & FIELD	186.93				
VENDOR TOTAL *										461.82	
0005056	00	TRAFFIC PARTS	378631	3497		00	01/21/2014	104-0000-201.31-00	USE TAX FROM ACCOUNT	172.80-	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005056	00	TRAFFIC PARTS									
378991		3500				00	01/21/2014	104-0000-201.31-00	USE TAX FROM ACCOUNT	181.42-	
378626		3503				00	01/21/2014	104-0000-201.31-00	USE TAX FROM ACCOUNT	184.64-	
378631		3495	F76139			00	01/21/2014	104-3102-803.81-34	60-12" FULL CIRCLE VISORS	2,160.00	
378631		3496	F76139			00	01/21/2014	104-3102-803.81-34	USE TAX FOR INVOICE	172.80	
378991		3498	F76146			00	01/21/2014	104-3102-803.81-34	TERM COMPARTMENTS & SHURL	2,267.75	
378991		3499	F76146			00	01/21/2014	104-3102-803.81-34	USE TAX FOR INVOICE	181.42	
378626		3501	F76148			00	01/21/2014	104-3102-803.81-34	18-SIGNAL HEADS 400-WASHE	2,308.00	
378626		3502	F76148			00	01/21/2014	104-3102-803.81-34	USE TAX FOR INVOICE	184.64	
									VENDOR TOTAL *	6,735.75	
0005143	00	UNION BANK OF CALIFORNIA N.A.									
844855		3734				00	01/21/2014	101-0000-101.11-00	MONTHLY FEE-DEC 2013	208.33	
									VENDOR TOTAL *	208.33	
0005245	00	COUNTY OF VENTURA ANIMAL									
AS01142013		4072	F76377			00	01/23/2014	101-2106-802.82-28	SECOND QUARTER, OCT, NOV,	239,915.50	
									VENDOR TOTAL *	239,915.50	
0005249	00	VENTURA COUNTY BAR ASSOCIATION									
MEMB-2014-CA		4059	F76305			00	01/22/2014	101-1501-801.83-57	FISCHER	160.00	
MEMB-2014-CA		4060	F76305			00	01/22/2014	101-1501-801.83-57	TILFORD	160.00	
									VENDOR TOTAL *	320.00	
0005287	00	VENTURA COUNTY HUMAN SERVICES									
17		PI3958	004412			00	01/09/2014	243-5374-804.83-31	DEC 2013	3,079.00	
17		PI3959	004412			00	01/09/2014	243-5374-804.84-85	DEC 2013	2,385.00	
									VENDOR TOTAL *	5,464.00	
0005305	00	COUNTY OF VENTURA									
IN0122180		3552	F74989			00	01/07/2014	601-6010-846.83-71	HAZARDOUS CHEMICAL STORAG	490.42	
									VENDOR TOTAL *	490.42	
0005314	00	VENTURA COUNTY SHUTTLE INC									
266		3764	F76172			00	01/22/2014	213-3110-803.82-09	PUBLIC TRANSIT SERVICES J	13,625.24	
									VENDOR TOTAL *	13,625.24	
0005343	00	VENTURA POLICE DEPARTMENT									
AVOID012214		4073	F76378			00	01/23/2014	217-2037-802.82-09	DECEMBER	4,239.96	
									VENDOR TOTAL *	4,239.96	
0005345	00	VENTURA REGIONAL SANITATION DIST.									
OXNAGEN011310		PI3816	003178			00	01/22/2014	651-6402-842.82-09	LANDFILLS MONITORING	4,623.66	
OXNAGEN011311		PI3817	003178			00	01/22/2014	651-6402-842.82-09	LANDFILLS MONITORING	2,247.24	
OXNAGEN011312		PI3818	003178			00	01/22/2014	651-6402-842.82-09	LANDFILLS MONITORING	2,930.16	
									VENDOR TOTAL *	9,801.06	
0005399	00	VWR INTERNATIONAL INC.									
8056269554		3543	F74857			00	01/02/2014	601-6001-843.81-04	LABELING SUPPLIES	145.59	
8056283005		3577	F75225			00	01/16/2014	601-6001-843.81-04	LAB SUPPLIES	70.52	

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0007947	00	VERIZON CALIFORNIA,CK GRP-A	1236359889	4087	F76521	00	01/27/2014	571-1490-871.82-09	JAN 16 - FEB 15	193.10	
VENDOR TOTAL *										193.10	
0008184	00	VULCAN MATERIALS COMPANY	70228371	3454	F76304	00	01/23/2014	601-6002-842.82-09	DUMP DEBRIS	100.00	
70216753				3560	F74959	00	01/09/2014	601-6002-843.81-04	YARD STOCK	633.36	
70216754				3562	F75224	00	01/09/2014	601-6002-843.81-04	DUMP DEBRIS	200.00	
70224051				3600	F76136	00	01/22/2014	601-6002-842.82-09	DUMP DEBRIS	100.00	
70218905				3924	F75733	00	01/13/2014	631-6304-844.82-68	DUMP INBOUND BPO3569 TICK	100.00	
VENDOR TOTAL *										1,133.36	
0008204	00	CAL COAST MACHINERY INC	151130	3865	F75966	00	01/16/2014	741-7501-857.83-05	REPAIR ON LINKAGE FOR VEH	16.00	
VENDOR TOTAL *										16.00	
0008214	00	ALERT COMMUNICATIONS	131202342101	3545	F74911	00	01/02/2014	601-6010-842.82-09	DEC/JAN ANSWERING SERVICE	603.98	
VENDOR TOTAL *										603.98	
0008230	00	BARNES DISTRIBUTION	6195699001	3856	F75956	00	01/16/2014	741-7501-853.81-21	SHOP SUPPLIES FOR DEL NOR	121.35	
6166933001				3857	F75957	00	01/16/2014	741-7501-853.81-21	SHOP SUPPLIES FOR DEL NOR	153.99	
6129322003				3858	F75958	00	01/16/2014	741-7501-853.81-21	SHOP SUPPLIES FOR 1HR	14.69	
6174462001				3859	F75960	00	01/16/2014	741-7501-853.81-21	SHOP SUPPLIES-SERVICE DEP	111.48	
VENDOR TOTAL *										401.51	
0008322	00	JERRY BUTLER	REIM011514CGJBU3929	F75869		00	01/15/2014	263-4806-805.83-72	NOV MILEAGE	28.00	
VENDOR TOTAL *										28.00	
0008328	00	SERVICE-PRO FIRE PROTECT. INC	S-9727	3572	F75737	00	01/13/2014	608-6015-842.82-09	REPLACE TAMPER MONITORING	166.20	
24094				3691	F76264	00	01/22/2014	741-7501-857.83-05	FIRE SUPP FOR VEH 06100	324.80	
24093				3692	F76265	00	01/22/2014	741-7501-857.83-05	FIRE SUPP FOR VEH 3436	256.40	
24047				3693	F76266	00	01/22/2014	741-7501-857.83-05	FIRE SUPP FOR VEH 05103	324.80	
24046				3694	F76268	00	01/22/2014	741-7501-857.83-05	FIRE SUPP FOR VEH 05204	152.00	
24040				3695	F76269	00	01/22/2014	741-7501-857.83-05	FIRE SUPP FOR VEH 3098	152.00	
24038				3696	F76270	00	01/22/2014	741-7501-857.83-05	FIRE SUPP 3186	152.00	
24032				3697	F76271	00	01/22/2014	741-7501-857.83-05	FIRE SUPP FOR VEH 05004	252.80	
24035				3698	F76272	00	01/22/2014	741-7501-857.83-05	FIRE SUPP FOR VEH 05100	152.00	
24034				3699	F76273	00	01/22/2014	741-7501-857.83-05	FIRE SUPP FOR VEH 06107	152.00	
24033				3700	F76274	00	01/22/2014	741-7501-857.83-05	FIRE SUPP FOR VEH 06108	152.00	
24025				3701	F76275	00	01/22/2014	741-7501-857.83-05	FIRE SUPP FOR VEH 05101	324.80	
24018				3892	F76028	00	01/16/2014	741-7501-857.83-05	FIRE SUPPRESSION FOR VEH 0	324.80	
24020				3893	F76030	00	01/16/2014	741-7501-857.83-05	FIRE SUPPRESSION VEH 05105	152.00	
24019				3894	F76031	00	01/16/2014	741-7501-857.83-05	FIRE SUP FOR VEH 08100	152.00	
24017				3895	F76032	00	01/16/2014	741-7501-857.83-05	FIRE SUP FOR VEH 09100	324.80	
24024				3896	F76033	00	01/16/2014	741-7501-857.83-05	FIRE SUP FOR VEH 06104	324.80	
24013				3897	F76035	00	01/16/2014	741-7501-857.83-05	FIRE SUP FOR VEH 05106	324.80	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008328	00	SERVICE-PRO FIRE PROTECT. INC									
24014		3898 F76037	00	01/16/2014			741-7501-857.83-05		FIRE SUP FOR VEH 05200	152.00	
24016		3899 F76040	00	01/16/2014			741-7501-857.83-05		FIRE SUP FOR VEH 06109	152.00	
									VENDOR TOTAL *	4,469.00	
0008378	00	TITO'S AUTOMOTIVE, INC.									
15931		3702 F76276	00	01/22/2014			741-7501-857.83-05		WHEEL ALIGNMENT FOR VEH 0	55.00	
15862		3703 F76277	00	01/22/2014			741-7501-857.83-05		WHEEL ALIGNMENT FOR VEH 3	65.00	
15849		3704 F76278	00	01/22/2014			741-7501-857.83-05		WHEEL ALIGNMENT FOR VEH 1	65.00	
15857		3705 F76280	00	01/22/2014			741-7501-857.83-05		WHEEL ALIGNMENT FOR VEH 3	90.00	
15779		3900 F76043	00	01/16/2014			741-7501-857.83-05		ALIGNMENT FOR VEH 05048	65.00	
15841		3901 F76045	00	01/16/2014			741-7501-857.83-05		ALIGNMENT FOR VEH 3330	476.83	
									VENDOR TOTAL *	816.83	
0008439	00	MYERS TIRE SUPPLY									
41400314		3877 F75988	00	01/16/2014			741-7501-853.82-33		SUPPLIES FOR TIRE SHOP	22.68	
41400160		3878 F75989	00	01/16/2014			741-7501-853.82-33		SUPPLIES FOR TIRE SHOP	522.08	
									VENDOR TOTAL *	544.76	
0008827	00	TAFT ELECTRIC COMPANY									
70945		3491	00	01/21/2014			104-0000-201.31-00		USE TAX TO ACCOUNT	21.73-	
70952		3494	00	01/21/2014			104-0000-201.31-00		USE TAX FROM ACCOUNT	35.72-	
70945		3489 F76099	00	01/21/2014			104-3102-803.81-34		ROSE & WOOLEY-FOUNDATION	1,113.86	
70945		3490 F76099	00	01/21/2014			104-3102-803.81-34		USE TAX TO INVOICE	21.73	
70952		3492 F76129	00	01/21/2014			104-3102-803.81-34		FOUNDATION FOR 1-A-10 POL	1,616.98	
70952		3493 F76129	00	01/21/2014			104-3102-803.81-34		USE TAX FOR INVOICE	35.72	
									VENDOR TOTAL *	2,730.84	
0008845	00	MARCY'S EUROPEAN TAILORING									
481823		4035 F76169	00	01/22/2014			101-2101-802.81-13		TAILORING	820.00	
									VENDOR TOTAL *	820.00	
0008990	00	SHELL FLEET CARD SERVICES									
79019105401		3668 F76499	00	01/27/2014			101-2102-802.82-36		JANUARY ACCT#079 019 10	113.09	
									VENDOR TOTAL *	113.09	
0009084	00	COUNTY OF VENTURA									
192129		3556 F75207	00	01/08/2014			601-6010-846.83-71		ANNUAL EXCAVATION PERMIT	1,025.00	
									VENDOR TOTAL *	1,025.00	
0009196	00	LYNN PEAVY COMPANY									
284393		3648 F74633	00	01/27/2014			101-2101-802.81-05		FINGERPRINT SUPPLIES	989.38	
									VENDOR TOTAL *	989.38	
0009292	00	TOSHIBA AMERICAN INFO SYST. INC									
60084934		3750	00	01/21/2014			101-0000-101.72-00		ID#90136119162 (01/12/14)	13,605.00	
									VENDOR TOTAL *	13,605.00	
0009339	00	BOYD & ASSOCIATES									
0105823		3917 F75881	00	01/15/2014			101-5314-805.82-09		PAL ADMIN OFFICE	75.00	

VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
0009339	00	BOYD & ASSOCIATES								
0104903	3918	F75882	00	01/15/2014	101-5314-805.82-09	PAL COMPUTER LAB (ROOM 20		75.00		
0104887	3919	F75883	00	01/15/2014	101-5314-805.82-09	PAL MUSIC ROOM (ROOM 108/		75.00		
0105260	3920	F75884	00	01/15/2014	101-5314-805.82-09	PAL TEEN CENTER ALARM (GY		75.00		
								VENDOR TOTAL *	300.00	
0009494	00	OXNARD HOUSING AUTHORITY								
POSTH0114	3756	F76141	00	01/21/2014	101-5105-804.81-09	POSTAGE FOR SEPTEMBER 201		31.04		
0186	4063	F76317	00	01/22/2014	219-5141-804.82-07	ASSESED GARAGE WALL 2051		45.00		
0185	4064	F76318	00	01/22/2014	219-5141-804.82-07	WALL HTR & SMOKE DETECTOR		45.00		
0185	4065	F76318	00	01/22/2014	219-5141-804.82-07	PROGRAMMED GARAGE DOOR 12		45.00		
0187	4066	F76319	00	01/22/2014	219-5141-804.82-07	LANDSCAPE MAINTENANCE 205		300.00		
0188	4067	F76320	00	01/22/2014	219-5141-804.82-07	LANDSCAPE MAINTENANCE 125		300.00		
H 01/14	3754	F76138	00	01/21/2014	285-5105-804.83-22	JANUARY 2014 RENT		458.14		
A01/14	3485	F75781	00	01/14/2014	295-5115-804.83-24	OFFICE RENT JANUARY 2014		1,584.00		
								VENDOR TOTAL *	2,808.18	
0009534	00	G & R CONCRETE INC.								
2886	3458	F76322	00	01/23/2014	601-6002-843.81-04	BASE FOR YARD STOCK		940.00		
								VENDOR TOTAL *	940.00	
0009571	00	STAPLES BUSINESS ADVANTAGE								
3219950245	3730	F76211	00	01/22/2014	101-4301-804.81-02	FOLDERS/TONER/PENCILS/FIL		138.76		
3219406668	3922	F75782	00	01/14/2014	101-4301-804.81-02	GEL IMPACT PENS/PART OF O		26.97		
3219451104	3978	F74705	00	01/14/2014	101-4301-804.81-02	PENS/MARKERS/BATTERIES/CO		153.81		
3219451105	3980	F75195	00	01/08/2014	101-4301-804.81-02	12 DIGIT CALCULATOR & 4"		147.84		
								VENDOR TOTAL *	467.38	
0009710	00	SPRINT,CK GRP-A								
495117314-146	3687	F76389	00	01/24/2014	101-2106-802.84-25	CELL PHONE BILL FOR CODE		287.61		
								VENDOR TOTAL *	287.61	
0009710	00	SPRINT,CK GRP-B								
704910467-075	3688	F76390	00	01/24/2014	101-2106-802.84-25	CELL PHONE BILL FOR ANIMA		96.32		
								VENDOR TOTAL *	96.32	
0009719	00	AT&T								
0601662168	3655	F76457	00	01/27/2014	101-2103-802.82-02	SERVICE 01/19 - 02/28 ACC		359.68		
								VENDOR TOTAL *	359.68	
0009813	00	JIM WILKES								
REIMB011514CGWI3936	F75877	00	01/15/2014	263-4806-805.83-72	MILEAGE FOR OCT/100 NOV/7			47.60		
								VENDOR TOTAL *	47.60	
0009951	00	PERFORMANCE THERAPY CENTER								
546	4041	F76213	00	01/22/2014	101-2101-802.82-11	KEVIN BAYSINGER, TOM MART		150.00		
545	4054	F76291	00	01/22/2014	101-2102-802.82-09	NUTRITIONIST COUNSEL FOR		75.00		
544	3926	F75844	00	01/15/2014	101-2201-802.82-11	NUTRITIONAL COUNSELING-DA		90.00		
534	PI4096	004745	00	11/20/2013	101-2201-802.82-11	OFD ANNUAL FITNESS ASSESS		25,350.00		
534	PI4097	004745	00	11/20/2013	370-2205-802.82-11	OFD ANNUAL FITNESS ASSESS		1,625.00		

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
0009951	00	PERFORMANCE THERAPY CENTER									
									VENDOR TOTAL *	27,290.00	
0010265	00	AAA SERVICE COMPANY	2694	3766	F76175	00	01/22/2014	741-7501-857.83-05	PARTS/LABOR FOR REPAIR OF	1,403.47	
									VENDOR TOTAL *	1,403.47	
0010327	00	DANIEL WHITMER	TA021914-DW75%	4103	F76699	00	01/30/2014	103-2101-802.83-43	GARDEN GROVE 02/19/14	186.75	
			TA012214-DW25%	4104	F76750	00	01/30/2014	103-2101-802.83-43	GARDEN GROVE 01/22-01/24	357.09	
									VENDOR TOTAL *	543.84	
0010409	00	SPRINT	LCI-188906	4039	F76207	00	01/22/2014	101-2102-802.82-09	TOWER SEARCH	350.00	
									VENDOR TOTAL *	350.00	
0010703	00	VERIZON WIRELESS	9717182963	3589	F76162	00	01/21/2014	101-2201-802.84-25	SUPPRESSION CELL PHONES	443.06	
			9717182963	3590	F76162	00	01/21/2014	101-2202-802.84-25	PREVENTION CELL PHONES	140.06	
			9717182963	3591	F76162	00	01/21/2014	238-2221-802.81-04	GRANT CELL PHONES CARROLL	54.83	
			9717182963	3592	F76162	00	01/21/2014	370-2205-802.84-25	CUPA CELL PHONES	232.61	
									VENDOR TOTAL *	870.56	
0010994	00	PARKHOUSE TIRE INC.	4020079641	3803	F76239	00	01/22/2014	741-7501-853.82-33	TIRE REPAIR FOR VEH 10300	251.74	
			4020079077	3882	F75993	00	01/16/2014	741-7501-853.82-33	TIRE REPAIR FOR VEH 10300	67.51	
			4020079080	3883	F75994	00	01/16/2014	741-7501-853.82-33	TIRE REPAIR FOR VEH 3439	67.29	
			4020079079	3884	F76001	00	01/16/2014	741-7501-853.82-33	TIRE REPAIR FOR VEH 3098	67.51	
			4020079078	3885	F76002	00	01/16/2014	741-7501-853.82-33	TIRE REPAIR FOR VEH 06107	75.01	
			4020078979	3886	F76003	00	01/16/2014	741-7501-853.82-33	TIRE REPAIR FOR VEH 3151	205.20	
			4020079076	3887	F76005	00	01/16/2014	741-7501-853.82-33	TIRE REPAIR FOR VEH 05104	215.39	
			4020079154	3888	F76006	00	01/16/2014	741-7501-853.82-33	TIRE REPAIR FOR VEH 05202	51.94	
									VENDOR TOTAL *	1,001.59	
0011006	00	WEST COAST AIR CONDITIONING	S54101	3658	F76472	00	01/27/2014	101-2103-802.82-09	PREVENTIVE MAINTENANCE	95.00	
			S54483	3659	F76474	00	01/27/2014	101-2103-802.82-09	CLEANED CONDENSER COILS	8.77	
			S52687	3563	F75628	00	01/09/2014	631-6301-847.83-01	2225 INSPECTION	2,500.00	
									VENDOR TOTAL *	2,603.77	
0011443	00	DJ'S AUTO COLLISION CENTER	12473	3784	F76209	00	01/22/2014	741-7501-857.83-05	PARTS/LABOR FOR REPAIR FO	1,272.36	
									VENDOR TOTAL *	1,272.36	
0011918	00	DEVAN ALO	1/13/14 - ALO	4086	F76505	00	01/27/2014	238-2221-802.83-43	REIMBURSEMENT TO ALO FOR	140.00	
									VENDOR TOTAL *	140.00	
0012121	00	COMMERCIAL PROCESS SERVING, INC.	187596	3717	F76336	00	01/23/2014	101-1504-801.82-09	10-0600 - LOPEZ	35.00	

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0012121	00	COMMERCIAL PROCESS SERVING, INC.									
188327		3718 F76338	00	01/23/2014				101-1504-801.82-09	11-0273-EILENE M LARA	35.00	
188328		3719 F76340	00	01/23/2014				101-1504-801.82-09	13-0669-VASQUEZ	35.00	
									VENDOR TOTAL *	105.00	
0012431	00	VERIZON									
00096683398406Y4003		F76559	00	01/28/2014				101-2103-802.84-21	11/16-12/15	445.52	
									VENDOR TOTAL *	445.52	
0012684	00	MOVIE LICENSING USA									
1887670		4079 F76107	00	01/21/2014				571-5490-871.82-09	SOBL CHILDREN'S - 1/15/14	100.00	
									VENDOR TOTAL *	100.00	
0012791	00	SOUTHERN CALIFORNIA EDISON CO.									
2-34-709-4419		4053 F76262	00	01/22/2014				219-5141-804.82-07	EDISON 2051 MARIPOSA STRE	7.28	
									VENDOR TOTAL *	7.28	
0012918	00	JOSE ALVAREZ									
ORD-615438-SYFC3714		F76286	00	01/22/2014				741-7501-856.83-43	ASE TEST REIMBURSEMENT FO	135.00	
									VENDOR TOTAL *	135.00	
0012974	00	AN LAC MISSION									
1885		3771	00	01/05/2014				641-5601-616.73-51	CLEANING DEPOSIT-OXNARD R	325.00	
									VENDOR TOTAL *	325.00	
0012985	00	BMW MOTORCYCLES OF VENTURA COUNTY									
6020758/1		3773 F76186	00	01/22/2014				741-7501-857.83-05	REPAIR TO VEH 13903	112.50	
									VENDOR TOTAL *	112.50	
0013068	00	WINZER CORPORATION									
4907617		3559 F71629	00	01/09/2014				601-6002-843.81-04	REPAIR PARTS	172.35	
4903242		3554 F74958	00	01/08/2014				601-6003-843.81-04	REPAIR PARTS	258.20	
									VENDOR TOTAL *	430.55	
0013133	00	E-OSCAR									
429510		3747 F76120	00	01/21/2014				101-1504-801.82-09	OCTOBER, NOVEMBER, DECEMB	46.20	
									VENDOR TOTAL *	46.20	
0013150	00	BATTERIES PLUS - 320									
320-270104		3593 F73570	00	01/22/2014				601-6001-843.81-04	BATTERIES - SHOP & FIELD	133.47	
									VENDOR TOTAL *	133.47	
0013338	00	ECOLOGY AUTO PARTS									
0034285-IN		PI3448 003761	00	01/23/2014				631-6304-842.82-81	12/16 -12/21/2013	16,402.21	
0034370-IN		PI3449 003761	00	01/23/2014				631-6304-842.82-81	12/23 - 12/28/2013	12,207.69	
0034465-IN		PI3450 003761	00	01/23/2014				631-6304-842.82-81	12/30 - 12/31/2013	4,517.28	
									VENDOR TOTAL *	33,127.18	
0013462	00	CENTRAL COAST INDUSTRIES, INC.									
A-46156		3578 F75410	00	01/16/2014				601-6002-842.82-09	PORTABLE RESTROOM SERVICE	41.00	

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
0015062	00	DESTIN THOMAS COMMUNICATIONS, INC.							
482256	3783	F76206	00	01/22/2014	741-7501-857.83-05	REPAIR TO RADIO FOR VEH 0	244.36		
482263	3869	F75970	00	01/16/2014	741-7501-857.83-05	PARTS FOR REPAIR	90.72		
						VENDOR TOTAL *	335.08		
0015129	00	AT&T MOBILITY							
10889-021214	3665	F76496	00	01/27/2014	101-2102-802.84-25	DEC 18-JAN 17 ACCT#287242	151.84		
49453-01252014	3660	F76488	00	01/27/2014	101-2103-802.84-25	DEC 18-JAN 17 ACCT#8362	416.15		
27705-021214	3666	F76497	00	01/27/2014	101-2103-802.84-25	DEC 18-JAN 17 ACCT#287254	40.45		
						VENDOR TOTAL *	608.44		
0015129	00	AT&T MOBILITY,CK GRP-A							
870584213	125143671	F76517	00	01/27/2014	101-2103-802.84-25	12/18-01/17	399.46		
						VENDOR TOTAL *	399.46		
0015129	00	AT&T MOBILITY,CK GRP-B							
78176-01252014	3661	F76489	00	01/27/2014	101-2103-802.84-25	DEC 18-JAN 17 ACCT#9916	174.39		
						VENDOR TOTAL *	174.39		
0015190	00	STRESS-O-PEDIC							
13-13777	PI3970	004760	00	11/14/2013	101-2201-802.83-01	MATTRESSES FOR STATIONS	2,592.00		
						VENDOR TOTAL *	2,592.00		
0015350	00	RABOBANK							
PACC51	3459	F76330	00	01/05/2014	641-5601-841.80-02	LABOR-TEMPORARY	14,095.79		
PACC51	3460	F76330	00	01/05/2014	641-5601-841.80-03	LABOR-OVERTIME	53.89		
PACC51	3461	F76330	00	01/05/2014	641-5601-846.83-71	FICA/MEDICARE/SUI/ST TRAI	1,829.56		
						VENDOR TOTAL *	15,979.24		
0015417	00	VENCO POWER SWEEPING, INC.							
0043202-IN	3790	F76224	00	01/22/2014	213-3110-803.82-09	PARKING LOT SWEEPING AT T	155.77		
0002146-IN	3599	F76135	00	01/22/2014	601-6010-842.82-09	REMEDIAL SWEEPING	112.50		
						VENDOR TOTAL *	268.27		
0015550	00	BROWNSTEIN HYATT FARBER SCHRECK							
547905	PI3509	003924	00	01/23/2014	601-6010-842.82-04	THROUGH OCT 31, 2013	1,430.00		
550527	PI3511	003924	00	01/23/2014	601-6010-842.82-04	THROUGH NOV 30, 2013	162.50		
547905	PI3510	003924	00	01/23/2014	609-6553-821.82-04	THROUGH OCT 31, 2013	7,020.00		
550527	PI3512	003924	00	01/23/2014	609-6553-821.82-04	THROUGH NOV 30, 2013	1,170.00		
						VENDOR TOTAL *	9,782.50		
0015592	00	VERIZON BUSINESS SERVICES,CK GRP-A							
69185902	3670	F76516	00	01/27/2014	731-7306-854.84-21	DEC 2013	16,152.16		
						VENDOR TOTAL *	16,152.16		
0015592	00	VERIZON BUSINESS SERVICES,CK GRP-B							
69185649	4002	F76556	00	01/28/2014	101-2201-802.84-21	DEC 2013	46.99		
						VENDOR TOTAL *	46.99		
0015592	00	VERIZON BUSINESS SERVICES,CK GRP-C							

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	5986	3767	F76176	00	01/22/2014	741-7501-853.81-05	FIRST AID SUPPLIES FOR SH	126.01	
VENDOR TOTAL *										126.01	
0016539	00	BELLAS JANITORIAL SERVICES	359	4061	F76315	00	01/22/2014	101-2103-802.82-09	SERVICES FOR JANUARY	1,015.75	
VENDOR TOTAL *										1,015.75	
0016581	00	DAY WIRELESS	66841	4055	F76293	00	01/22/2014	101-2101-802.82-09	RADIO REPAIRS	105.00	
66846			66846	4056	F76294	00	01/22/2014	101-2101-802.82-09	RADIO REPAIRS	105.00	
VENDOR TOTAL *										210.00	
0016661	00	SAM HILL & SONS, INC.	19745	PI3965	003462	00	12/07/2013	611-6103-847.83-01	TASK 64-SEW. LATERAL REPR	12,967.04	
19695			19695	PI3966	003462	00	12/17/2013	611-6103-847.83-01	TASK 63-REPLACE FRAME	3,220.47	
VENDOR TOTAL *										16,187.51	
0016677	00	AT&T CALNET 2	000005001438	3588	F76131	00	01/21/2014	608-6015-842.82-09	POLICE SUPPORT COMPUTERS	357.32	
VENDOR TOTAL *										357.32	
0016677	00	AT&T CALNET 2,CK GRP-A	5045754	4004	F76566	00	01/28/2014	731-7306-854.84-21	12/13-01/12	178.97	
5045815			5045815	4005	F76567	00	01/28/2014	731-7306-854.84-21	12/13-01/12	200.11	
5045838			5045838	4006	F76568	00	01/28/2014	731-7306-854.84-21	12/13-01/12	178.97	
5045836			5045836	4007	F76569	00	01/28/2014	731-7306-854.84-21	12/13-01/12	210.67	
5045837			5045837	4008	F76571	00	01/28/2014	731-7306-854.84-21	12/13-01/12	178.97	
5045831			5045831	4009	F76572	00	01/28/2014	731-7306-854.84-21	12/13-01/12	200.11	
5045839			5045839	4010	F76574	00	01/28/2014	731-7306-854.84-21	12/13-01/12	210.67	
VENDOR TOTAL *										1,358.47	
0016736	00	SAFARILAND, LLC	I13-165766	4027	F73731	00	01/22/2014	101-2101-802.81-05	FORENSIC SUPPLIES	261.71	
I14-001620			I14-001620	4028	F74632	00	01/22/2014	101-2101-802.81-05	EVIDENT TUBES AND TEST KI	1,099.59	
I14-002190			I14-002190	4033	F76166	00	01/22/2014	101-2101-802.81-05	EVIDENCE TUBES	719.33	
I14-001122			I14-001122	4042	F76243	00	01/22/2014	101-2101-802.81-32	CAD-MAT	28.08	
VENDOR TOTAL *										2,108.71	
0016859	00	PACIFIC TELEMAGEMENT SERVICES	607287	3925	F75760	00	01/14/2014	101-5701-805.84-21	FEB 2014	82.64	
VENDOR TOTAL *										82.64	
0016885	00	THE BICYCLE SHOP	1263624	4040	F76208	00	01/22/2014	101-2101-802.82-09	SERVICE OF POLICE BIKE	186.75	
VENDOR TOTAL *										186.75	
0016929	00	NACHO'S TOWING ENTERPRISES, INC.	0077089	3800	F76236	00	01/22/2014	741-7501-857.83-05	TOW SERVICE FOR VEH 10500	450.00	
0076942			0076942	3801	F76237	00	01/22/2014	741-7501-857.83-05	TOW SERVICE FOR VEHS 1190	460.00	

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
0016929	00	NACHO'S TOWING ENTERPRISES, INC.									
									VENDOR TOTAL *	910.00	
0016939	00	BTC LABS - VERTICAL V									
000012607		PI3952 003586	00	01/03/2014			609-6556-821.82-09		DEC 2013 HUE RD RECYL WTR	8,848.00	
000012610		PI3953 003586	00	01/03/2014			621-6205-842.82-09		DEC 2013 WWTP BIOTOWER	4,162.50	
									VENDOR TOTAL *	13,010.50	
0016993	00	PACO'S MOBILE CAR WASH									
12172013		3706 F76281	00	01/22/2014			101-5302-805.82-31		WASHING OF REC VEHICLES	140.00	
12312013		3707 F76282	00	01/22/2014			101-5302-805.82-31		WASHING OF REC VEHICLES	80.00	
									VENDOR TOTAL *	220.00	
0017079	00	MARIELAINE CRAWFORD									
01212014		3987 F74637	00	01/21/2014			101-5505-805.82-09		TUTORING (N. CABRERA)	20.10	
01212014		3988 F74637	00	01/21/2014			101-5505-805.82-09		TUTORING (N. CABRERA)	20.10	
									VENDOR TOTAL *	40.20	
0017269	00	AECOM TECHNICAL SERVICES, INC.									
37407134		PI3957 003698	00	01/08/2014			181-9718-826.82-08		DEC 2013 HWY 101 IMPROV	43,036.73	
									VENDOR TOTAL *	43,036.73	
0017367	00	AUTO BODY INTERNATIONAL									
5601		3853 F75942	00	01/16/2014			741-7501-857.83-05		BODY REPAIR FOR VEH 3481	1,685.81	
									VENDOR TOTAL *	1,685.81	
0017420	00	KEN FINNING									
REIMB011514CGFI		3931 F75871	00	01/15/2014			263-4806-805.83-72		MILEAGE FOR NOV/63	17.64	
									VENDOR TOTAL *	17.64	
0017575	00	DAISY VICTORIA CRUISE									
01212014		3751 F76126	00	01/21/2014			101-5505-805.82-09		TUTORING (A. OLMOS)	20.10	
									VENDOR TOTAL *	20.10	
0017629	00	TEL QUEST COMMUNICATIONS									
4433		4069 F76374	00	01/23/2014			195-2030-802.81-32		SPEAKERS	2,119.56	
									VENDOR TOTAL *	2,119.56	
0017739	00	TANK'S PLUMBING - HEATING - AIR									
4423		4080 F76130	00	01/21/2014			541-5138-871.82-09		PLUMBING WORK AT 1450 SOU	751.00	
									VENDOR TOTAL *	751.00	
0018027	00	QUEZADA LANDSCAPING									
11086		PI3833 004110	00	01/24/2014			151-5702-804.82-09		JANUARY-HAAS AUTOMATION	900.00	
11087		PI3832 004105	00	01/24/2014			158-5702-804.82-09		JANUARY-PACIFIC BREEZE	585.00	
									VENDOR TOTAL *	1,485.00	
0018335	00	SUPERIOR AED									
11216R		3938 F75930	00	01/16/2014			101-5303-805.82-09		REPLACEMENTS FOR AED	637.64	
7395		3486 F75932	00	01/16/2014			104-5304-805.81-04		AED PLUS DEFIBRILLATOR W/	1,786.32	

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
0018335	00	SUPERIOR AED						
						VENDOR TOTAL *	2,423.96	
0018353	00	JAMISON HARDWARE COMPANY						
15317	3742	F76108	00	01/19/2014	641-5601-846.81-04	MAINTENANCE SUPPLIES	61.87	
						VENDOR TOTAL *	61.87	
0018402	00	USPS - HASLER						
01012014	3610	F76385	00	01/23/2014	101-1201-801.81-01	INVESTMENNT/ CASH MANAGE	55.25	
01012014	3635	F76385	00	01/23/2014	101-1211-801.81-01	UTILITY CUSTOMER/LICENSIN	274.36	
01012014	3607	F76385	00	01/23/2014	101-1301-801.81-01	INFORMMATION RESOURCES	18.50	
01012014	3608	F76385	00	01/23/2014	101-1401-801.81-01	CITY ADMINISTRSTION	14.74	
01012014	3606	F76385	00	01/23/2014	101-1501-801.81-01	LEGAL ASSISTANCE	170.59	
01012014	3611	F76385	00	01/23/2014	101-1601-801.81-01	GENERAL ACCOUNTING	621.24	
01012014	3614	F76385	00	01/23/2014	101-1602-801.81-01	PROCUREMENT SERVICES	10.82	
01012014	3612	F76385	00	01/23/2014	101-1603-801.81-01	DEBT. ADMINISTRATION	48.86	
01012014	3609	F76385	00	01/23/2014	101-1701-801.81-01	PERSONNEL/ EMPLOYEE SERV	89.11	
01012014	3639	F76385	00	01/23/2014	101-2103-802.81-01	PUBLIC SAFETY SUPPORT SVC	1,478.40	
01012014	3629	F76385	00	01/23/2014	101-2106-802.81-01	COM.DEV./PROP.CONSERVATIO	118.26	
01012014	3640	F76385	00	01/23/2014	101-2201-802.81-01	FIRE ADMIN EMERG. FIRE SU	17.30	
01012014	3642	F76385	00	01/23/2014	101-3101-803.81-01	TRANSPORTATION PLANNING	48.40	
01012014	3638	F76385	00	01/23/2014	101-3201-803.81-01	ENGINEERING& DESIGN	6.77	
01012014	3647	F76385	00	01/23/2014	101-3201-803.81-04	LOU BALDERAMA ENGINEER	115.93	
01012014	3646	F76385	00	01/23/2014	101-3301-803.81-01	PUBLIC WORKS ADMINISTRATI	56.90	
01012014	3626	F76385	00	01/23/2014	101-4101-804.81-01	CD/PLAN IMPLEMENTATION	87.88	
01012014	3628	F76385	00	01/23/2014	101-4301-804.81-01	DEV.SVCS PLAN CHECKING	27.67	
01012014	3613	F76385	00	01/23/2014	101-5139-804.81-01	GRANTS MANAGEMENT	19.18	
01012014	3623	F76385	00	01/23/2014	101-5201-804.81-01	NEIGHBORHOOD SERVICES	66.88	
01012014	3624	F76385	00	01/23/2014	101-5402-805.81-01	LIBRARY CIRCULATION SERVI	939.94	
01012014	3616	F76385	00	01/23/2014	101-5501-805.81-01	RECREATION ADMINISTRATION	10.83	
01012014	3621	F76385	00	01/23/2014	101-5501-805.81-01	SENIOR & SPECIAL POP. SER	259.93	
01012014	3622	F76385	00	01/23/2014	101-5501-805.81-01	RECREATION ADMINISTRATION	132.47	
01012014	3618	F76385	00	01/23/2014	101-5705-805.81-01	PARKD,PUBL.GRNDS OPENSPA	26.91	
01012014	3617	F76385	00	01/23/2014	101-5751-805.81-01	PARKS/FACILITIES DEVELOPM	6.11	
01012014	3636	F76385	00	01/23/2014	181-3102-803.81-01	TRAFFIC AND SIGNALS	1.55	
01012014	3637	F76385	00	01/23/2014	181-3103-803.81-01	STREET MAINTAINCE& REPAIR	1.12	
01012014	3641	F76385	00	01/23/2014	295-5115-804.81-01	AFFORDABLE HOUSING	19.08	
01012014	3645	F76385	00	01/23/2014	370-2205-802.81-01	C.U.PA. PROGRAM	28.72	
01012014	3627	F76385	00	01/23/2014	429-4690-861.81-01	REDEVELOPMENT	2.35	
01012014	3644	F76385	00	01/23/2014	543-5905-805.81-01	CARNEGIE ART MUSEUM	112.73	
01012014	3630	F76385	00	01/23/2014	601-6010-846.81-01	WATER SUPPLY	151.71	
01012014	3631	F76385	00	01/23/2014	601-6010-846.81-01	WATER QUALITY	244.42	
01012014	3632	F76385	00	01/23/2014	611-6101-846.81-01	SOURCE CONTROL TECH.SVC.L	15.48	
01012014	3633	F76385	00	01/23/2014	621-6201-846.81-01	WW TREATMENT PLANT/ADMIN	66.51	
01012014	3634	F76385	00	01/23/2014	631-6301-846.81-01	SOLID WASTE PLANNING	19.51	
01012014	3625	F76385	00	01/23/2014	641-5601-846.81-01	PERFORMING ARTS CENTER	46.81	
01012014	3643	F76385	00	01/23/2014	725-1211-856.81-01	UTILITY CUSTOMER SERVICE	42.08	
01012014	3615	F76385	00	01/23/2014	731-7301-856.81-01	FINANCIAL SYSTEMS	2.32	
01012014	3619	F76385	00	01/23/2014	735-7401-856.81-01	MANITENANCE/CUSTODIAL	.43	
01012014	3620	F76385	00	01/23/2014	741-7501-856.81-01	EQUIPMENT	5.95	

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
0018402	00	USPS - HASLER									
VENDOR TOTAL *										5,484.00	
0018404	00	VENTURA COUNTY SUPERIOR COURT									
CTFEE-012314-LE3720						00	01/23/2014	101-0000-201.56-00	20110442 PEREZ, JACKLYN	45.00	
CTFEE-012314-LE3721						00	01/23/2014	101-0000-201.56-00	20130180 ESPINOZA, FRANCI	75.00	
CTFEE-012314-LE3722						00	01/23/2014	101-0000-201.56-00	20130382 CHAVEZ, ORALIA	65.00	
CTFEE-012314-LE3723						00	01/23/2014	101-0000-201.56-00	20130670 WILLIAMS,BROOKE	45.00	
CTFEE-012314-LE3724						00	01/23/2014	101-0000-201.56-00	20130825 HERRERA, HELEN	60.00	
CTFEE-012314-LE3725						00	01/23/2014	101-0000-201.56-00	20130875 THE KITCHEN	45.00	
CTFEE-012314-LE3726						00	01/23/2014	101-0000-201.56-00	20130944 TUBBS, BILL	45.00	
VENDOR TOTAL *										380.00	
0018438	00	BOYS SCOUTS TROOP #228									
011614		3487 F76022	00	01/16/2014		571-5590-871.82-09			DONATION FOR ASSISTANCE A	200.00	
VENDOR TOTAL *										200.00	
0018490	00	CHANNEL ISLANDS POLYGRAPH & 13-15	4076	F76383	00	01/23/2014		101-2101-802.82-09	12/30	450.00	
VENDOR TOTAL *										450.00	
0018499	00	EDDIE'S AUTO BODY AND PAINT									
001445		3785 F76212	00	01/22/2014		741-7501-857.83-05			PARTS/LABOR FOR REPAIR FO	678.28	
VENDOR TOTAL *										678.28	
0018650	00	COMMERCIAL CLEANING SYSTEMS									
228605		PI3515	004613	00	01/24/2014			601-6010-842.82-09	SUPPLY	842.25	
238201		PI3519	004613	00	01/24/2014			601-6010-842.82-09	SUPPLY	1,291.65	
243599		PI3520	004613	00	01/24/2014			601-6010-842.82-09	AUG 2013	2,596.75	
243601		PI3521	004613	00	01/24/2014			601-6010-842.82-09	SEPT 2013	2,596.75	
243602		PI3522	004613	00	01/24/2014			601-6010-842.82-09	OCT 2013	2,596.75	
243603		PI3523	004613	00	01/24/2014			601-6010-842.82-09	NOV 2013	2,596.75	
243604		PI3524	004613	00	01/24/2014			601-6010-842.82-09	DEC 2013	2,596.75	
231480		PI3517	004613	00	01/24/2014			601-6012-842.82-09	SUPPLY	410.90	
234845		PI3518	004613	00	01/24/2014			601-6012-842.82-09	SUPPLY	357.29	
243611		PI3530	004613	00	01/24/2014			601-6012-842.82-09	AUG 2013	1,007.25	
243613		PI3531	004613	00	01/24/2014			601-6012-842.82-09	SEPT 2013	1,007.25	
243614		PI3532	004613	00	01/24/2014			601-6012-842.82-09	OCT 2013	1,007.25	
243615		PI3533	004613	00	01/24/2014			601-6012-842.82-09	NOV 2013	1,007.25	
243616		PI3534	004613	00	01/24/2014			601-6012-842.82-09	DEC 2013	1,007.25	
228606		PI3516	004613	00	01/24/2014			621-6205-842.82-09	SUPPLY	517.41	
243606		PI3525	004613	00	01/24/2014			621-6205-842.82-09	AUG 2013	2,163.25	
243607		PI3526	004613	00	01/24/2014			621-6205-842.82-09	SEPT 2013	2,163.25	
243608		PI3527	004613	00	01/24/2014			621-6205-842.82-09	OCT 2013	2,163.25	
243609		PI3528	004613	00	01/24/2014			621-6205-842.82-09	NOV 2013	2,163.25	
243610		PI3529	004613	00	01/24/2014			621-6205-842.82-09	DEC 2013	2,163.25	
VENDOR TOTAL *										32,255.75	
0018690	00	JOSE A. BARCENAS									
01242014		3654 F76444	00	01/27/2014		101-5514-805.82-09			VEHICLE WASHING FOR PRESC	55.00	

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
0018690	00	JOSE A. BARCENAS	01032014	3732	F76073	00	01/21/2014	101-5514-805.82-09	WASHING OF PRESCHOOL TO Y	55.00	
									VENDOR TOTAL *	110.00	
0018776	00	WRIGHT SAWING & BREAKING	5356	PI3964	004709	00	01/14/2014	104-2280-826.86-23	CLEAN & DEMO AT 3000 ROSE	19,315.75	
									VENDOR TOTAL *	19,315.75	
0018794	00	MAACO COLLISION REPAIR	121	3799	F76234	00	01/22/2014	741-7501-857.83-05	PAINT FOR VEH 3037	1,890.59	
									VENDOR TOTAL *	1,890.59	
0018828	00	SUZANNE SAFAR	01212014	3989	F74638	00	01/21/2014	101-5505-805.82-09	TUTORING (J. DIAZ)	25.20	
									VENDOR TOTAL *	25.20	
0018834	00	A-OK POWER EQUIPMENT	22259	3741	F76106	00	01/21/2014	104-5511-805.81-09	EQUIP USED FOR CODE COMPL	1,786.63	
									VENDOR TOTAL *	1,786.63	
0018835	00	THELMA BLACK	REFD011614	CGTHB3855	F75947	00	01/16/2014	101-5303-805.82-09	REFUND FOR CANCELLED TRIP	170.00	
									VENDOR TOTAL *	170.00	
0018836	00	MARIBEL PALOMARES	1884	3739		00	01/05/2014	641-5601-616.73-51	CLEANING DEPOSIT-OXNARD R	325.00	
									VENDOR TOTAL *	325.00	
0018838	00	INTEGRATED TACTICAL CONCEPTS	2013-08	4070	F76375	00	01/23/2014	218-2029-802.83-43	TACTICAL ARMORED VEHICLE	1,600.00	
									VENDOR TOTAL *	1,600.00	
0018845	00	CARRIER CORPORATION	B002370691	4100	F70961	00	01/27/2014	735-7401-853.81-23	2-5 WARRANTY FOR 30RAP -	3,000.00	
									VENDOR TOTAL *	3,000.00	
9999900	00	FAJARDO, MARIO H	000025985	UT		00	01/29/2014	541-0000-201.17-00	UB CR REFUND	376.00	
									VENDOR TOTAL *	376.00	
9999900	00	YIN, DAVID	000230894	UT		00	01/29/2014	541-0000-201.17-00	UB CR REFUND	31.45	
									VENDOR TOTAL *	31.45	
9999900	00	RUSTY'S PIZZA PARLOR	000249267	UT		00	01/29/2014	541-0000-201.17-00	UB CR REFUND	183.64	
									VENDOR TOTAL *	183.64	
9999900	00	GUEVARA, SABAS OR REBECCA	000256175	UT		00	01/29/2014	541-0000-201.17-00	UB CR REFUND	40.85	

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
9999900	00	GUEVARA, SABAS OR REBECCA									
									VENDOR TOTAL *	40.85	
9999900	00	MARTINEZ, JOHN HUMBERTO									
000272017	UT				00		01/29/2014	541-0000-201.17-00	UB CR REFUND	86.06	
									VENDOR TOTAL *	86.06	
9999900	00	BERNARDI, ROMANA DAISY									
000279828	UT				00		01/29/2014	541-0000-201.17-00	UB CR REFUND	225.60	
									VENDOR TOTAL *	225.60	
9999900	00	RONDINELLA, TONY									
000284078	UT				00		01/29/2014	541-0000-201.17-00	UB CR REFUND	767.22	
									VENDOR TOTAL *	767.22	
9999900	00	LORAM MAINTENANCE OF WAY INC									
000284458	UT				00		01/29/2014	541-0000-201.17-00	UB CR REFUND	40.22	
									VENDOR TOTAL *	40.22	
9999900	00	ESTER MENDEZ									
REFUND	CHKREQ				00		01/30/2014	631-6307-614.77-23	CONTAINER CANCELED	90.00	
									VENDOR TOTAL *	90.00	
9999900	00	CHECK FREE PAY									
CASE 55316625	CHKREQ				00		01/30/2014	541-0000-201.17-00	PAYMENT REFUND	154.58	
									VENDOR TOTAL *	154.58	
9999901	00	LEANORE ROGERS									
0097250	OL				00		01/28/2014	101-1001-514.70-22	OL REFUNDS	10.00	
									VENDOR TOTAL *	10.00	
9999901	00	TORRES MOBILE REPAIR									
0063289	OL				00		01/30/2014	101-1001-515.70-31	OL REFUNDS	139.93	
									VENDOR TOTAL *	139.93	
9999901	00	TIFFANY KIM									
L08-036503	3993				00		01/21/2014	101-2106-521.71-11	REFUND-GUIDE DOG FY 08/09	40.00	
									VENDOR TOTAL *	40.00	
9999901	00	MARIA PEREZ									
L14-032790	3994				00		01/21/2014	101-2106-521.71-11	OVERPAYMENT-PETS FIXED 03	120.00	
									VENDOR TOTAL *	120.00	
9999901	00	SERGIO CAHUANTZI									
L13-L25684	3995				00		01/21/2014	101-2106-521.71-11	OVERPAYMENT-PAID 2X L13-L	20.00	
									VENDOR TOTAL *	20.00	
9999901	00	KATHY L DAIL									
L14-034001	3996				00		01/21/2014	101-2106-521.71-11	OVERPAYMENT-NO PENALTY DU	20.00	
									VENDOR TOTAL *	20.00	

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
9999901	00							
						TOTAL EXPENDITURES ****	1,090,089.97	
					GRAND TOTAL	*****		1,090,089.97