

EAL DESCRIPTION: EAL: 02182014 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/18/2014
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 02/18/2014

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000115	00	AIRGAS USA, LLC									
9915216839		4894 F76422	00	01/24/2014			621-6205-846.83-21		CYLINDER RENTAL FOR MAINT	521.68	
9023196779		5032 F74996	00	01/02/2014			621-6205-843.81-04		GAS FOR MAINTENANCE	561.79	
									VENDOR TOTAL *	1,083.47	
0000251	00	AMERIGAS - OXNARD 1061									
3024264833		4949 F75888	00	01/15/2014			621-6205-843.81-04		PROPANE FOR MAINTENANCE	2,491.79	
									VENDOR TOTAL *	2,491.79	
0000317	00	AQUATIC BIOASSAY & CONSULTING									
OXN1213.1188		4985 F76362	00	01/23/2014			621-6201-842.82-09		EFFLUENT SAMPLE	846.00	
									VENDOR TOTAL *	846.00	
0000337	00	ARROWHEAD MOUNTAIN SPRING									
04A0029322377		4762 F76830	00	02/03/2014			101-2101-802.82-09		12/27 - 01/26 0029322377	23.21	
									VENDOR TOTAL *	23.21	
0000401	00	ATCO INTERNATIONAL									
I0394624		4898	00	01/24/2014			621-0000-201.31-00		USE TAX APPLIED	140.24-	
I0392825		4907	00	01/28/2014			621-0000-201.31-00		USE TAX APPLIED	199.93-	
I0393778		4968	00	01/15/2014			621-0000-201.31-00		USE TAX APPLIED	23.36-	
I0394624		4896 F76424	00	01/24/2014			621-6205-843.81-04		SHOP & FIELD SUPPLIES FOR	1,753.00	
I0394624		4897 F76424	00	01/24/2014			621-6205-843.81-04		USE TAX	140.24	
I0392825		4905 F76552	00	01/28/2014			621-6205-843.81-04		SHOP & FIELD SUPPLIES FOR	2,499.20	
I0392825		4906 F76552	00	01/28/2014			621-6205-843.81-04		USE TAX	199.93	
I0393778		4966 F75910	00	01/15/2014			621-6205-843.81-04		SHOP & FIELD SUPPLIES FOR	292.00	
I0393778		4967 F75910	00	01/15/2014			621-6205-843.81-04		USE TAX	23.36	
									VENDOR TOTAL *	4,544.20	
0000413	00	AUTO CITY GLASS									
83686		4848 F76893	00	02/04/2014			741-7501-857.83-05		WINDSHIELD REPAIR FOR VEH	65.00	
									VENDOR TOTAL *	65.00	
0000458	00	BARBER FORD									
FOCS579234		4855 F76900	00	02/04/2014			741-7501-857.83-05		PARTS/LABOR FOR REPAIR OF	790.32	
FOCS579519		4857 F76902	00	02/04/2014			741-7501-857.83-05		PARTS/LABOR FOR REPAIR OF	308.15	
FOCS579392		4858 F76903	00	02/04/2014			741-7501-857.83-05		PARTS/LABOR FOR VEH 14400	90.00	
FOCS578627		4859 F76904	00	02/04/2014			741-7501-857.83-05		PARTS/LABOR FOR VEH 3703	360.00	
									VENDOR TOTAL *	1,548.47	
0000572	00	BLACK GOLD INDUSTRIES									
19993		4830 F76799	00	02/03/2014			741-7501-852.82-09		WASTE REMOVAL FROM DEL NO	70.00	
									VENDOR TOTAL *	70.00	
0000599	00	BOB'S TOWING SERVICE									
106859		4860 F76905	00	02/04/2014			741-7501-857.83-05		TOW SERVICE FOR VEH 3094	50.00	
									VENDOR TOTAL *	50.00	
0000856	00	CALWOOD RECYCLING, INC.									
133594C-IN		4588 F77042	00	02/05/2014			631-6304-842.82-09		FOOD WASTE PILOT PROGRAM	1,504.61	

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
0002729	00	KELLEY BLUE BOOK	1300704	4883	F76930	00	02/04/2014	101-5403-805.81-12	OLDER CAR GUIDE RENEWAL -	75.60	
VENDOR TOTAL *										75.60	
0002815	00	LTM INDUSTRIES INC.	4462	4867	F76912	00	02/04/2014	741-7501-857.83-05	REPAIR TO VEH 05102	600.00	
			4461	4868	F76913	00	02/04/2014	741-7501-857.83-05	REPAIR TO VEH 3360	375.00	
			4471	4869	F76914	00	02/04/2014	741-7501-857.83-05	REPAIR TO VEH 05203	675.00	
VENDOR TOTAL *										1,650.00	
0003187	00	MC MASTER-CARR SUPPLY COMPANY	69988420	4918	F75053	00	01/06/2014	621-6205-843.81-04	REPAIR PARTS FOR CLARIFIE	1,948.41	
			70297661	4931	F75589	00	01/09/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	486.70	
			68087492	5017	F74224	00	12/12/2013	621-6205-843.81-04	REPAIR PARTS FOR MAINTENA	433.95	
			69810821	5033	F74997	00	01/02/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	196.16	
VENDOR TOTAL *										3,065.22	
0003203	00	MCT TRAILERS LLC	59805	4871	F76916	00	02/04/2014	741-7501-857.83-05	PARTS/LABOR FOR REPAIR VE	930.73	
VENDOR TOTAL *										930.73	
0003326	00	MOBILE MINI LLC.	994021954	4891	F76979	00	02/04/2014	174-5702-805.81-04	MOBIL OFFICE-PATCHED HOLE	167.40	
VENDOR TOTAL *										167.40	
0003363	00	MOTOROLA SOLUTIONS, INC.	13990726	PI4508	004702	00	01/09/2014	702-1703-856.83-76	MOTOROLA RADIOS	13,237.56	
VENDOR TOTAL *										13,237.56	
0003407	00	NASON'S LOCK & SAFE	122036	4881	F76927	00	02/06/2014	641-5601-846.81-04	DUPLICATE KEYS	97.42	
VENDOR TOTAL *										97.42	
0003485	00	NEW IMAGE 2000	0021	4754	F76807	00	02/03/2014	101-2101-802.82-31	JAN 11	192.50	
			0022	4755	F76808	00	02/03/2014	101-2101-802.82-31	JAN 13	111.50	
			0023	4756	F76809	00	02/03/2014	101-2101-802.82-31	JAN 14	323.75	
			0024	4757	F76810	00	02/03/2014	101-2101-802.82-31	JAN 15	262.75	
			0025	4758	F76811	00	02/03/2014	101-2101-802.82-31	JAN 18	290.25	
			0026	4759	F76812	00	02/03/2014	101-2101-802.82-31	JAN 21	86.25	
VENDOR TOTAL *										1,267.00	
0003549	00	OFFICE DEPOT	686506550001	4524	F76722	00	01/08/2014	101-1401-801.81-02	OFFICE SUPPLIES FOR CMO'S	163.46	
			692887356001	4535	F77080	00	01/30/2014	101-1501-801.81-02	OFFICE ORDER SUPPLY	109.76	
			692524622001	4784	F76451	00	02/05/2014	101-1601-801.81-02	COPY PAPER PACKING TAPE C	39.83	
			692524622001	4785	F76451	00	02/05/2014	101-1602-801.81-02	RECEIVED DATE STAMP	6.31	
			692524622001	4787	F76451	00	02/05/2014	101-1616-801.81-02	COPY PAPER PACKING TAPE C	9.93	
			692303592001	4562	F77012	00	02/05/2014	101-2201-802.81-02	AO OFFICE SUPPLIES	19.30	
			692300055001	4563	F77013	00	02/05/2014	101-2201-802.81-19	STATION SUPPLIES	112.53	

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0003549	00	OFFICE DEPOT									
692300055001		4565 F77013	00	02/05/2014			101-2201-802.81-02	OFFICE SUPPLIES		36.67	
692527634001		4561 F77011	00	02/05/2014			101-2202-802.81-02	OFFICE SUPPLIES		115.01	
692184829001		4607 F77065	00	02/06/2014			101-4101-804.81-02	OFFICE SUPPLIES		39.84	
692185354001		4608 F77067	00	02/06/2014			101-4101-804.81-02	OFFICE SUPPLIES		17.17	
1651417620		4526 F76601	00	01/28/2014			272-5300-805.81-04	GLUE FOR ASP SCIENCE CLUB		17.59	
692178820001		4554 F76363	00	02/05/2014			272-5300-805.81-04	ASP SUPPLIES		126.69	
692300055001		4564 F77013	00	02/05/2014			370-2205-802.81-02	OFFICE SUPPLIES		71.28	
682594598001		4932 F75601	00	01/09/2014			611-6101-846.81-02	SOURCE CONTROL		299.91	
682594598001		4933 F75601	00	01/09/2014			621-6202-846.81-02	OPERATIONS		299.90	
685958526001		4947 F75817	00	01/14/2014			621-6205-846.81-02	OFFICE SUPPLIES FOR WW AD		14.72	
683663138001		4999 F76420	00	01/24/2014			621-6205-846.81-02	CREDIT FOR OFFICE SUPPLY		93.07-	
685958372001		5012 F73822	00	12/05/2013			621-6205-846.81-02	MONTHLY OFFICE SUPPLIES		338.68	
690921783001		4815 F76404	00	01/24/2014			631-6301-846.81-02	CALENDAR, COPY PAPER, PEN		119.25	
695203576001		4819 F76771	00	02/01/2014			631-6301-846.81-02	ERASER CLICK PEN, HIGHLIG		55.59	
692524622001		4786 F76451	00	02/05/2014			701-1603-856.81-02	WALL FILE PAPER PACKING T		26.19	
692350072001		4749 F76427	00	01/24/2014			725-1211-856.81-02	OFFICE DEPOT SUPPLIES		18.31	
692351140001		4750 F76428	00	01/24/2014			725-1211-856.81-02	OFFICE DEPOT SUPPLIES		112.96	
691226418001		4813 F76053	00	01/17/2014			741-7501-856.81-02	NOTEBOOKS, SHARPIES, HIGH		89.23	
691684178001		4814 F76885	00	01/21/2014			741-7501-856.81-02	CREDIT FOR DEFECTIVE 1/2"		17.79-	
								VENDOR TOTAL *		2,149.25	
0003600	00	OXNARD AUTO ELECTRIC									
119402		5005 F70120	00	10/02/2013			621-6205-843.81-04	PARTS FOR GENERATOR		307.90	
								VENDOR TOTAL *		307.90	
0003643	00	OXNARD PIPE AND SUPPLY									
38247		4605 F77060	00	02/09/2014			641-5601-846.81-04	PLUMBING SUPPLIES		788.16	
								VENDOR TOTAL *		788.16	
0003732	00	PAPER DIRECT INC.									
W206837700012		4572	00	02/05/2014			571-0000-201.31-00	USE TAX		1.68-	
W206837700012		4571 F77025	00	02/05/2014			571-5490-871.82-09	CERTIFICATES FOR LEGO CON		32.97	
W206837700012		4573 F77025	00	02/05/2014			571-5490-871.82-09	- USE TAX		1.68	
								VENDOR TOTAL *		32.97	
0003736	00	PARADISE CHEVROLET									
613054		5022 F74450	00	12/17/2013			611-6101-843.81-21	REPAIR PARTS FOR SOURCE C		239.83	
CTCS512832		4872 F76917	00	02/04/2014			741-7501-857.83-05	PARTS/LABOR FOR REPAIR TO		118.00	
								VENDOR TOTAL *		357.83	
0003819	00	CALPERS LONG TERM CARE PROGRAM									
9814965		4834	00	02/03/2014			542-0000-201.87-00	02/01-02/14		346.59	
								VENDOR TOTAL *		346.59	
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.									
037133		4991 F76379	00	01/23/2014			611-6101-843.81-04	SHOP & FIELD SUPPLIES FOR		38.88	
037196		4895 F76423	00	01/24/2014			611-6103-843.81-04	SHOP & FIELD SUPPLIES FOR		60.93	
037380		4901 F76548	00	01/28/2014			621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR		128.41	
037379		4904 F76551	00	01/28/2014			621-6205-843.81-04	SHOP & FIELD SUPPLIES		45.41	

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
0004849	00	TERMINEX INTERNATIONAL LTD	331851542	4879	F76925	00	02/09/2014	641-5601-842.82-09	PEST CONTROL SERVICE	125.00	
VENDOR TOTAL *										125.00	
0004911	00	HOME DEPOT/GECF	5403807	4527	F76394	00	01/29/2014	601-6001-843.81-04	SUMP PUMP MATERIALS	212.05	
VENDOR TOTAL *										212.05	
0004970	00	THE WHARF	69548	4534	F76706	00	01/30/2014	741-7501-853.81-13	WORK BOOTS FOR CONRAD CHA	125.72	
69540				4818	F76704	00	01/30/2014	741-7501-853.81-13	WORK BOOTS FOR ERNESTO GU	153.83	
VENDOR TOTAL *										279.55	
0004992	00	THOMPSON TANK INC.	21448	4977	F76062	00	01/17/2014	611-6101-847.83-07	MAINTENANCE FOR VEHICLE#2	2,034.68	
VENDOR TOTAL *										2,034.68	
0005135	00	UNDERGROUND SERVICE ALERT OF	1220130470	4531		00	01/29/2014	181-3102-803.82-09	OWDDIST TICKETS	159.00	
1220130470				4530		00	01/29/2014	601-6002-842.82-09	OWDDIST TICKETS	208.50	
1220130471				4952	F75891	00	01/15/2014	611-6103-842.82-09	NEW TICKET CHARGES FOR CO	190.50	
VENDOR TOTAL *										558.00	
0005267	00	VENTURA COUNTY DISTRICT ATTY.	DA-01222014	4611	F77089	00	02/06/2014	101-2102-802.82-09	OCTOBER 01-DECEMBER 31 20	49,234.19	
VENDOR TOTAL *										49,234.19	
0005288	00	COUNTY OF VENTURA MAIL #1100	INV67835	4805	F76836	00	02/03/2014	101-2101-802.83-04	DECEMBER	714.15	
VENDOR TOTAL *										714.15	
0005312	00	VENTURA COUNTY SHERIFF'S DEPT.	14-14688	4622	F77123	00	02/06/2014	101-2101-802.82-09	DECEMBER	450.00	
VENDOR TOTAL *										450.00	
0005328	00	HOSE-MAN INC.	5199249-0001-054974		F75977	00	01/16/2014	611-6101-843.81-21	BRASS FITTINGS FOR SOURCE	8.79	
5198957-0001-054923					F75256	00	01/07/2014	621-6205-843.81-21	SHOP & FIELD SUPPLIES FOR	258.95	
5199165-0001-054940					F75798	00	01/14/2014	621-6205-843.81-21	PARTS FOR HEADWORKS	39.05	
5199411-0001-054979					F76181	00	01/22/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINT.	72.71	
VENDOR TOTAL *										379.50	
0005404	00	GRAINGER	9333165216	4919	F75054	00	01/06/2014	621-6205-843.81-04	VFD FOR DAF FOR MAINT.	57.38	
9333474956				4922	F75255	00	01/07/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES	54.29	
9321582554				4937	F75785	00	01/14/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	937.35	
9321318272				4938	F75786	00	01/14/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	145.13	
9316933689				4939	F75787	00	01/14/2014	621-6205-843.81-21	CREDIT FOR INV938203307	103.34-	
9316933697				4941	F75806	00	01/14/2014	621-6205-843.81-04	CREDIT FOR INV#9308047506	66.49-	
9316933705				4942	F75807	00	01/14/2014	621-6205-843.81-04	CREDIT FOR INV#: 93078273	2.82-	

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0005404	00	GRAINGER									
9316933671		4943 F75808	00	01/14/2014			621-6205-843.81-21	CREDIT FOR INV: 930782730	1,818.60-		
9316933713		4944 F75809	00	01/14/2014			621-6205-843.81-21	CREDIT FOR INV: 931038466	133.29-		
9322731853		4945 F75815	00	01/14/2014			621-6205-843.81-04	SHOP & FIELD SUPPLIES	56.24		
9333376003		4993 F76413	00	01/24/2014			621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	51.38		
9333474964		4994 F76414	00	01/24/2014			621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	11.74		
9333718816		4995 F76415	00	01/24/2014			621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	19.62		
9321318264		5020 F74441	00	12/17/2013			621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	1,132.66		
9322731846		5025 F74544	00	12/18/2013			621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	351.03		
VENDOR TOTAL *										692.28	
0005422	00	WASTE MANAGEMENT LOS ANGELES									
0023344-2510-1		PI4284 004772	00	02/05/2014			631-6304-844.82-68	10/16 - 10/31/2013	174,259.50		
0023467-2510-0		PI4285 004772	00	02/05/2014			631-6304-844.82-68	11/01-11/15/2013	158,789.62		
0023470-2510-4		PI4286 004772	00	02/05/2014			631-6304-844.82-68	11/01-11/15/2013	1,720.27		
0023576-2510-8		PI4287 004772	00	02/05/2014			631-6304-844.82-68	11/16-11/30/2013	140,889.61		
0023579-2510-2		PI4288 004772	00	02/05/2014			631-6304-844.82-68	11/16-11/30/2013	455.59		
0023698-2510-0		PI4289 004772	00	02/05/2014			631-6304-844.82-68	12/01-12/15/2013	135,096.08		
0023701-2510-2		PI4290 004772	00	02/05/2014			631-6304-844.82-68	12/01 - 12/15/2013	1,138.57		
0023793-2510-9		PI4291 004772	00	02/05/2014			631-6304-844.82-68	12/16-12/31/2013	144,382.95		
0023795-2510-4		PI4292 004772	00	02/05/2014			631-6304-844.82-68	12/16-12/31/2013	1,289.07		
0023905-2510-9		PI4293 004772	00	02/05/2014			631-6304-844.82-68	01/01 - 01/15/2014	154,553.19		
VENDOR TOTAL *										912,574.45	
0005586	00	101 AUTO UPHOLSTERY									
648520		4842 F76886	00	02/04/2014			741-7501-857.83-05	UPHOLSTERY REPAIR FOR VEH	95.00		
648518		4843 F76887	00	02/04/2014			741-7501-857.83-05	UPHOLSTERY INVOICE FOR VE	80.00		
648517		4844 F76888	00	02/04/2014			741-7501-857.83-05	UPHOLSTERY REPAIR FOR VEH	120.00		
648516		4845 F76889	00	02/04/2014			741-7501-857.83-05	UPHOLSTERY REPAIR OF VEH	80.00		
VENDOR TOTAL *										375.00	
0005747	00	PURETEC INDUSTRIAL WATER									
1293441		4523 F76816	00	01/03/2014			101-2201-802.81-04	DEIONIZED WATER FOR STATI	102.60		
1290238		4984 F76361	00	01/23/2014			621-6201-844.82-69	WB CATION SHIPDATE: 1/7/1	112.80		
1287749		4986 F76365	00	01/23/2014			621-6201-844.82-69	D I RENTAL FROM 1/1/14 TO	60.42		
VENDOR TOTAL *										275.82	
0005981	00	THE PLANT LADY									
020514		4789 F76996	00	02/05/2014			101-4501-804.82-09	DS PLANT SERVICE FOR FEB2	70.00		
VENDOR TOTAL *										70.00	
0006382	00	VITAL SERVICES									
8375		4766 F76835	00	02/03/2014			101-2101-802.82-09	QUARTERLY MONITORING	75.00		
VENDOR TOTAL *										75.00	
0006694	00	MARIE ALARCON- PETTY CASH									
PC02		4743 F77003	00	02/09/2014			641-5601-842.82-09	DRY CLEANING SVCS	93.30		
PC02		4744 F77003	00	02/09/2014			641-5601-846.81-01	POSTAGE	9.20		
PC02		4745 F77003	00	02/09/2014			641-5601-846.81-04	BACKSTAGE SUPPLIES	21.48		
PC02		4746 F77003	00	02/09/2014			641-5601-846.83-45	MILEAGE REIMBURSEMENT	26.56		

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
0006694	00	MARIE ALARCON- PETTY CASH									
									VENDOR TOTAL *	150.54	
0006697	00	CINDY CROWELL-PRIEGO - PETTY CASH									
CINDY2		4742 F76976	00	02/09/2014			641-5601-846.81-09		PETTY CASH REIMBURSEMENT	150.91	
									VENDOR TOTAL *	150.91	
0006975	00	INTERNATIONAL ASSOC. OF CHIEFS									
1001085142		4753 F76806	00	02/03/2014			101-2103-802.83-57		SCOTT WHITNEY	120.00	
									VENDOR TOTAL *	120.00	
0007301	00	WHITE CAP CONSTRUCTION SUPPLY									
50000780995		5024 F74543	00	12/18/2013			611-6103-843.81-04		SHOP & FIELD SUPPLIES FOR	845.77	
									VENDOR TOTAL *	845.77	
0007348	00	KATHLEEN M. MALLORY									
2014-03		5112 F76957	00	02/04/2014			541-4191-871.82-24		WAGON WHEEL--MMRP & PLAN	1,066.00	
2014-03		5113 F76957	00	02/04/2014			571-4390-804.82-24		PEPMA II GRANT WORK	360.00	
2014-03		5114 F76957	00	02/04/2014			571-4390-804.82-24		PEPMA III GRANT WORK	1,501.50	
									VENDOR TOTAL *	2,927.50	
0007840	00	QUINN POWER SYSTEMS									
WON10001591		4793 F76210	00	01/22/2014			101-2101-802.82-09		SERVICE TO ENGINE & GENER	298.93	
									VENDOR TOTAL *	298.93	
0008007	00	TORO ENTERPRISES INC.									
8323		PI5126	004662	00	12/31/2013		181-3147-826.86-05		DEC'13-VTA BLVD ST IMPROV	12,731.59	
8323		PI5127	004662	00	12/31/2013		275-3167-826.86-05		DEC'13-VTA BLVD ST IMPROV	98,267.47	
8323		PI5128	004662	00	12/31/2013		601-3147-826.86-04		DEC'13-VTA BLVD ST IMPROV	16,069.25	
									VENDOR TOTAL *	127,068.31	
0008032	00	MOBILE OPACITY TESTING									
JA1403		4929 F75574	00	01/09/2014			621-6205-847.83-07		SMOKE TESTING FOR MAINT.	495.00	
									VENDOR TOTAL *	495.00	
0008184	00	VULCAN MATERIALS COMPANY									
70231653		4539 F76724	00	02/03/2014			601-6002-842.82-09		DUMP DEBRIS	100.00	
									VENDOR TOTAL *	100.00	
0008205	00	PERIMETER SECURITY SYSTEMS									
398196		5018 F74254	00	12/13/2013			621-6205-847.83-39		AWPF GATE OPERATER SYSTEM	455.55	
									VENDOR TOTAL *	455.55	
0008230	00	BARNES DISTRIBUTION									
6217770001		4823 F76789	00	02/03/2014			741-7501-853.81-21		PARTS FOR 1FR SHOP	308.51	
6156921003		4824 F76790	00	02/03/2014			741-7501-853.81-21		PARTS FOR 1HR SHOP	7.32	
6156921004		4825 F76791	00	02/03/2014			741-7501-853.81-21		PARTS FOR 1HR SHOP	6.93	
6196047001		4826 F76792	00	02/03/2014			741-7501-853.81-21		PARTS FOR 1FR SHOP	138.53	
6156921001		4827 F76794	00	02/03/2014			741-7501-853.81-21		PARTS FOR 1HR SHOP	131.83	
6156921002		4828 F76796	00	02/03/2014			741-7501-853.81-21		PARTS FOR 1HR SHOP	50.32	

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
0008230	00	BARNES DISTRIBUTION									
6195919001		4829 F76797	00	02/03/2014		741-7501-853.81-21		PARTS FOR 1LR SHOP		114.79	
								VENDOR TOTAL *		758.23	
0008336	00	BAKARI MYERS									
REIMB-080713		4772 F76869	00	02/04/2014		101-2103-802.83-46		TUITION REIMBURSEMENT		163.00	
								VENDOR TOTAL *		163.00	
0008378	00	TITO'S AUTOMOTIVE, INC.									
15988		4878 F76924	00	02/04/2014		741-7501-857.83-05		WHEEL ALIGNMENT FOR VEH 3		110.00	
16011		4880 F76926	00	02/04/2014		741-7501-857.83-05		WHEEL ALIGNMENT FOR VEH 3		65.00	
								VENDOR TOTAL *		175.00	
0008511	00	ESSCO PUMPS & CONTROLS									
11196		5008 F72783	00	11/15/2013		621-6205-843.81-21		REPAIR PARTS FOR MAINTENA		1,010.30	
								VENDOR TOTAL *		1,010.30	
0008827	00	TAFT ELECTRIC COMPANY									
7588-5		PI5124 004596	00	12/31/2013		275-9740-826.86-04		DEC 2013 MEDIAN & TS IMP		5,931.30	
7588-5		PI5125 004596	00	12/31/2013		354-9740-826.86-04		DEC 2013 MEDIAN & TS IMP		1,696.14	
								VENDOR TOTAL *		7,627.44	
0008893	00	NAPA AUTOMOTIVE SUPPLY									
610348		4990 F76373	00	01/23/2014		611-6101-843.81-04		SHOP & FIELD SUPPLIES FOR		269.83	
609655		4909 F76739	00	01/30/2014		621-6205-843.81-21		REPAIR PARTS FOR MAINT.		272.20	
								VENDOR TOTAL *		542.03	
0009196	00	LYNN PEAVY COMPANY									
284879		4598 F76593	00	02/06/2014		101-2101-802.81-05		SAFETY SUPPLIES		398.55	
								VENDOR TOTAL *		398.55	
0009219	00	UNITED RENTALS NORTHWEST INC.									
107755107-14		4953 F75892	00	01/15/2014		611-6107-846.83-21		BACKHOE RENTAL FOR COLLEC		2,060.62	
								VENDOR TOTAL *		2,060.62	
0009407	00	GRESSCO LTD.									
IN048224		4882 F76928	00	02/04/2014		101-5404-805.81-09		SUPPLIES FOR TECHNICAL SE		1,406.12	
								VENDOR TOTAL *		1,406.12	
0009451	00	KONECRANES INC.									
SFS00862837		4920 F75172	00	01/07/2014		621-6205-842.82-09		PREVENTATIVE MAINT FOR S		945.00	
								VENDOR TOTAL *		945.00	
0009494	00	OXNARD HOUSING AUTHORITY									
G 02/14		4602 F77057	00	02/06/2014		285-5139-804.84-38		GRANTS FEB RENT LESS DEC		796.00	
G 02/14		4603 F77057	00	02/06/2014		285-5139-804.84-38		NORMA OWENS RENT LESS DEC		172.00-	
								VENDOR TOTAL *		624.00	
0009571	00	STAPLES BUSINESS ADVANTAGE									
3220648226		4748 F76235	00	01/30/2014		101-4301-804.81-02		PAPER/PENS/BUSINESS CARD		107.91	

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							
9718766382	4802	F76825	00	02/03/2014	101-2101-802.84-25	DEC 22 - JAN 21 56988755	185.52		
9718959708	4803	F76826	00	02/03/2014	101-2101-802.84-25	DEC 24 - JAN 23 6720909	608.16		
9718894356	4556	F77006	00	02/05/2014	101-2201-802.84-25	SUPPRESSION CELL PHONES	467.97		
9718894356	4557	F77006	00	02/05/2014	101-2202-802.84-25	PREVENTION CELL PHONES	138.96		
9718894356	4558	F77006	00	02/05/2014	238-2221-802.81-04	GRANT CELL PHONES CHAD &	55.27		
9718894356	4559	F77006	00	02/05/2014	370-2205-802.84-25	CUPA CELL PHONES	228.68		
VENDOR TOTAL *							1,684.56		
0010703	00	VERIZON WIRELESS,CK GRP-A							
9718894355	4635	F77286	00	02/10/2014	101-1101-801.84-25	DEC 24 - JAN 23	380.10		
9718894355	4636	F77286	00	02/10/2014	101-1201-801.84-25	DEC 24 - JAN 23	76.03		
9718894355	4637	F77286	00	02/10/2014	101-1301-801.84-25	DEC 24 - JAN 23	38.01		
9718894355	4638	F77286	00	02/10/2014	101-1401-801.84-25	DEC 24 - JAN 23	76.02		
9718894355	4639	F77286	00	02/10/2014	101-1405-801.84-25	DEC 24 - JAN 23	38.01		
9718894355	4640	F77286	00	02/10/2014	101-1501-801.84-25	DEC 24 - JAN 23	76.02		
9718894355	4641	F77286	00	02/10/2014	101-1600-801.84-25	DEC 24 - JAN 23	38.03		
9718894355	4642	F77286	00	02/10/2014	101-1616-801.84-25	DEC 24 - JAN 23	38.03		
9718894355	4643	F77286	00	02/10/2014	101-2101-802.84-25	DEC 24 - JAN 23	152.04		
9718894355	4644	F77286	00	02/10/2014	101-2106-802.84-25	DEC 24 - JAN 23	380.18		
9718894355	4645	F77286	00	02/10/2014	101-3120-803.84-25	DEC 24 - JAN 23	38.01		
9718894355	4646	F77286	00	02/10/2014	101-3222-803.84-25	DEC 24 - JAN 23	38.01		
9718894355	4647	F77286	00	02/10/2014	101-4101-804.84-25	DEC 24 - JAN 23	38.05		
9718894355	4648	F77286	00	02/10/2014	101-4301-804.84-25	DEC 24 - JAN 23	152.04		
9718894355	4649	F77286	00	02/10/2014	101-5501-805.84-25	DEC 24 - JAN 23	228.06		
9718894355	4650	F77286	00	02/10/2014	101-5511-805.84-25	DEC 24 - JAN 23	114.03		
9718894355	4651	F77286	00	02/10/2014	101-5701-805.84-25	DEC 24 - JAN 23	38.01		
9718894355	4652	F77286	00	02/10/2014	101-5702-805.84-25	DEC 24 - JAN 23	38.03		
9718894355	4653	F77286	00	02/10/2014	104-5701-805.84-25	DEC 24 - JAN 23	38.01		
9718894355	4654	F77286	00	02/10/2014	174-5702-805.84-21	DEC 24 - JAN 23	76.04		
9718894355	4655	F77286	00	02/10/2014	181-3102-803.84-25	DEC 24 - JAN 23	77.25		
9718894355	4656	F77286	00	02/10/2014	181-3103-803.84-25	DEC 24 - JAN 23	152.04		
9718894355	4657	F77286	00	02/10/2014	181-3103-803.84-25	DEC 24 - JAN 23	38.05		
9718894355	4658	F77286	00	02/10/2014	213-3110-803.84-25	DEC 24 - JAN 23	38.01		
9718894355	4659	F77286	00	02/10/2014	285-5105-804.84-25	DEC 24 - JAN 23	38.01		
9718894355	4660	F77286	00	02/10/2014	285-5105-804.84-25	DEC 24 - JAN 23	114.03		
9718894355	4661	F77286	00	02/10/2014	611-6103-844.84-25	DEC 24 - JAN 23	76.02		
9718894355	4662	F77286	00	02/10/2014	631-6301-844.84-25	DEC 24 - JAN 23	342.09		
9718894355	4663	F77286	00	02/10/2014	725-1211-854.84-25	DEC 24 - JAN 23	38.01		
9718894355	4664	F77286	00	02/10/2014	731-7301-854.84-25	DEC 24 - JAN 23	114.03		
9718894355	4665	F77286	00	02/10/2014	731-7304-854.84-25	DEC 24 - JAN 23	178.06		
VENDOR TOTAL *							3,296.36		
0010703	00	VERIZON WIRELESS,CK GRP-B							
9718894354	4667	F77324	00	02/11/2014	101-1101-801.84-25	DEC 24- JAN 23	143.76		
9718894354	4668	F77324	00	02/11/2014	101-1201-801.84-25	DEC 24- JAN 23	30.31		
9718894354	4669	F77324	00	02/11/2014	101-1401-801.84-25	DEC 24- JAN 23	168.07		
9718894354	4670	F77324	00	02/11/2014	101-1405-801.84-25	DEC 24- JAN 23	178.06		
9718894354	4671	F77324	00	02/11/2014	101-1501-801.84-25	DEC 24- JAN 23	94.93		
9718894354	4672	F77324	00	02/11/2014	101-1601-801.84-25	DEC 24- JAN 23	40.85		

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
0010703	00	VERIZON WIRELESS,CK GRP-B						
9718894354	4673	F77324	00	02/11/2014	101-1612-801.84-25	DEC 24- JAN 23	20.53	
9718894354	4674	F77324	00	02/11/2014	101-1616-801.84-25	DEC 24- JAN 23	50.92	
9718894354	4675	F77324	00	02/11/2014	101-1701-801.84-25	DEC 24- JAN 23	51.17	
9718894354	4676	F77324	00	02/11/2014	101-2101-802.84-25	DEC 24- JAN 23	.44	
9718894354	4677	F77324	00	02/11/2014	101-2104-802.84-25	DEC 24- JAN 23	.10	
9718894354	4678	F77324	00	02/11/2014	101-2203-802.84-25	DEC 24- JAN 23	4.40	
9718894354	4679	F77324	00	02/11/2014	101-3120-803.84-25	DEC 24- JAN 23	305.60	
9718894354	4680	F77324	00	02/11/2014	101-3201-803.84-25	DEC 24- JAN 23	41.19	
9718894354	4681	F77324	00	02/11/2014	101-3222-803.84-25	DEC 24- JAN 23	461.54	
9718894354	4682	F77324	00	02/11/2014	101-3301-803.84-25	DEC 24- JAN 23	135.72	
9718894354	4683	F77324	00	02/11/2014	101-4101-804.84-25	DEC 24- JAN 23	125.57	
9718894354	4684	F77324	00	02/11/2014	101-4301-804.84-25	DEC 24- JAN 23	696.58	
9718894354	4685	F77324	00	02/11/2014	101-4501-804.84-25	DEC 24- JAN 23	84.28	
9718894354	4687	F77324	00	02/11/2014	101-5106-804.84-25	DEC 24- JAN 23	34.97	
9718894354	4688	F77324	00	02/11/2014	101-5302-805.84-25	DEC 24- JAN 23	45.00	
9718894354	4689	F77324	00	02/11/2014	101-5303-805.84-25	DEC 24- JAN 23	143.66	
9718894354	4690	F77324	00	02/11/2014	101-5314-805.84-25	DEC 24- JAN 23	102.03	
9718894354	4709	F77324	00	02/11/2014	101-5314-805.84-25	DEC 24- JAN 23	77.34	
9718894354	4691	F77324	00	02/11/2014	101-5317-805.84-25	DEC 24- JAN 23	3.46	
9718894354	4692	F77324	00	02/11/2014	101-5321-805.84-25	DEC 24- JAN 23	93.45	
9718894354	4693	F77324	00	02/11/2014	101-5322-805.84-25	DEC 24- JAN 23	93.55	
9718894354	4694	F77324	00	02/11/2014	101-5324-805.84-25	DEC 24- JAN 23	73.41	
9718894354	4695	F77324	00	02/11/2014	101-5404-805.84-25	DEC 24- JAN 23	48.88	
9718894354	4696	F77324	00	02/11/2014	101-5501-805.84-25	DEC 24- JAN 23	258.26	
9718894354	4698	F77324	00	02/11/2014	101-5501-805.84-25	DEC 24- JAN 23	25.84	
9718894354	4710	F77324	00	02/11/2014	101-5501-805.84-25	DEC 24- JAN 23	51.30	
9718894354	4697	F77324	00	02/11/2014	101-5504-805.84-25	DEC 24- JAN 23	38.63	
9718894354	4699	F77324	00	02/11/2014	101-5506-805.84-25	DEC 24- JAN 23	8.66	
9718894354	4700	F77324	00	02/11/2014	101-5509-805.84-25	DEC 24- JAN 23	38.35	
9718894354	4701	F77324	00	02/11/2014	101-5511-805.84-25	DEC 24- JAN 23	2,193.80	
9718894354	4702	F77324	00	02/11/2014	101-5514-805.84-25	DEC 24- JAN 23	29.41	
9718894354	4703	F77324	00	02/11/2014	101-5701-805.84-25	DEC 24- JAN 23	882.23	
9718894354	4704	F77324	00	02/11/2014	101-5702-805.84-25	DEC 24- JAN 23	271.42	
9718894354	4705	F77324	00	02/11/2014	101-5703-805.84-25	DEC 24- JAN 23	358.89	
9718894354	4706	F77324	00	02/11/2014	101-5705-805.84-25	DEC 24- JAN 23	604.48	
9718894354	4707	F77324	00	02/11/2014	101-5735-805.84-25	DEC 24- JAN 23	107.84	
9718894354	4708	F77324	00	02/11/2014	101-5751-805.84-25	DEC 24- JAN 23	184.89	
9718894354	4711	F77324	00	02/11/2014	104-5701-805.84-25	DEC 24- JAN 23	150.00	
9718894354	4712	F77324	00	02/11/2014	174-5702-805.84-25	DEC 24- JAN 23	640.52	
9718894354	4713	F77324	00	02/11/2014	181-3102-803.84-25	DEC 24- JAN 23	142.48	
9718894354	4714	F77324	00	02/11/2014	181-3103-803.84-25	DEC 24- JAN 23	105.93	
9718894354	4715	F77324	00	02/11/2014	212-3103-803.84-25	DEC 24- JAN 23	170.25	
9718894354	4716	F77324	00	02/11/2014	213-3107-803.84-25	DEC 24- JAN 23	165.42	
9718894354	4717	F77324	00	02/11/2014	272-5300-805.84-25	DEC 24- JAN 23	562.71	
9718894354	4686	F77324	00	02/11/2014	285-5105-804.84-25	DEC 24- JAN 23	63.79	
9718894354	4718	F77324	00	02/11/2014	285-5111-826.84-25	DEC 24- JAN 23	40.42	
9718894354	4719	F77324	00	02/11/2014	285-5139-804.84-25	DEC 24- JAN 23	31.18	
9718894354	4720	F77324	00	02/11/2014	543-5905-805.84-25	DEC 24- JAN 23	58.56	
9718894354	4721	F77324	00	02/11/2014	601-6010-844.84-25	DEC 24- JAN 23	1,050.95	

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
0012242	00	PLUMBERS DEPOT INC.	PD-23176	4951	F75890	00	01/15/2014	611-6103-843.81-04	SHOP & FIELD SUPPLIES FOR	502.51	
									VENDOR TOTAL *	502.51	
0012364	00	TIBOR ROZSA JR.	17489	4619	F77101	00	02/09/2014	641-5601-842.82-09	PAYROLL SERVICE	110.00	
									VENDOR TOTAL *	110.00	
0012387	00	VOYAGER	869225912404	4773	F76945	00	02/04/2014	741-7501-853.82-37	CNG TRANSACTIONS, 12/31/1	380.14	
									VENDOR TOTAL *	380.14	
0012628	00	ULINE	56408234	4595	F76356	00	02/06/2014	101-2101-802.81-23	PLASTIC STORAGE BOX	1,167.41	
									VENDOR TOTAL *	1,167.41	
0012685	00	HF&H CONSULTANTS, LLC	9712350	PI4490	004357	00	01/16/2014	101-1600-801.82-09	DEC 2013	1,158.75	
									VENDOR TOTAL *	1,158.75	
0013068	00	WINZER CORPORATION	4930784	4537	F76067	00	02/03/2014	601-6002-843.81-04	SHOP SUPPLY & REPAIR PART	431.97	
									VENDOR TOTAL *	431.97	
0013150	00	BATTERIES PLUS - 320	320-272726	5031	F74995	00	01/02/2014	621-6205-843.81-04	BATTERIES FOR MAINTENANCE	614.99	
									VENDOR TOTAL *	614.99	
0013310	00	COPQUEST.COM	C14348725	4594	F75751	00	02/06/2014	101-2101-802.81-13	RON ZAVALA	260.11	
									VENDOR TOTAL *	260.11	
0013338	00	ECOLOGY AUTO PARTS	0034809-IN	PI4281	003761	00	02/05/2014	631-6304-842.82-81	01/02 -01/04/2014	7,787.24	
			0034811-IN	PI4282	003761	00	02/05/2014	631-6304-842.82-81	01/06-01/10/2014	16,902.37	
			0035061-IN	PI4283	003761	00	02/05/2014	631-6304-842.82-81	01/13-01/18/2014	12,505.81	
									VENDOR TOTAL *	37,195.42	
0013462	00	CENTRAL COAST INDUSTRIES, INC.	A-46589	4838	F76876	00	02/04/2014	101-5701-805.83-21	RENTAL/SERVICING	105.80	
									VENDOR TOTAL *	105.80	
0013501	00	NATIONAL CONSTRUCTION RENTALS	3806425	4840	F76879	00	02/04/2014	174-5702-805.81-04	200 AMP UNDERGROUND	64.80	
									VENDOR TOTAL *	64.80	
0013562	00	F. MORTON PITT COMPANY	7071	4593	F74683	00	02/06/2014	101-2101-802.81-13	KATHY SULLIVAN ACCT#00-	323.97	
			7073	4597	F76592	00	02/06/2014	101-2101-802.81-13	BEVERLY CRIPPS ACCT 00-	155.51	
			7072	4599	F76594	00	02/06/2014	101-2101-802.81-13	STEVE CRIPPS ACCT# 00-6	155.51	

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	7070	4806	F74014	00	02/04/2014	101-2101-802.81-13	ROQUE RIVERA ACCT 00-60	277.56	
VENDOR TOTAL *										912.55	
0013697	00	COASTAL OCCUPATIONAL MEDICAL GROUP	98598	4623	F77124	00	02/06/2014	101-2101-802.82-11	ERIC SONSTEGARD	75.00	
			96931	PI4509	004764	00	01/02/2014	101-2201-802.82-11	DEC 2013 PHYSICALS	4,182.00	
			95902	PI4510	004765	00	12/03/2013	101-2201-802.82-11	NOV 2013 PHYSICALS	13,659.00	
			95902	PI4511	004765	00	12/03/2013	104-2209-802.82-11	NOV 2013 PHYSICALS	945.00	
			95902	PI4512	004765	00	12/03/2013	370-2205-802.82-11	NOV 2013 PHYSICALS	1,061.00	
VENDOR TOTAL *										19,922.00	
0013833	00	TELECHECK SERVICES, INC.	B444005624	4629	F77187	00	02/07/2014	725-1211-856.81-11	MONTHLY PAYMENT 1-2014	2,520.08	
VENDOR TOTAL *										2,520.08	
0014159	00	THE E-GROUP, LLC	10048	PI4489	004533	00	02/01/2014	101-1701-801.82-09	FEB-APR 2014 SERVICE FEE	1,125.00	
VENDOR TOTAL *										1,125.00	
0014183	00	PALMER DRUG ABUSE PROGRAM	4	4587	F77041	00	02/05/2014	104-5312-801.82-09	CDBG YEP FY12-13 (7/1-9/3	1,539.00	
VENDOR TOTAL *										1,539.00	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-A	30193-021714	4760	F76827	00	02/03/2014	101-2101-802.82-09	02/08 - 03/07 8448 20 02	99.95	
VENDOR TOTAL *										99.95	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-B	30227-02172014	4761	F76828	00	02/03/2014	101-2103-802.82-09	02/08 - 03/07 8448 20 02	99.95	
VENDOR TOTAL *										99.95	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-C	8448200230445665110	F76934	00	02/04/2014	571-5490-871.82-09		JAN 2014	32.92	
VENDOR TOTAL *										32.92	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-D	8448200230445665111	F76935	00	02/04/2014	571-5490-871.82-09		FEB 2014	48.87	
VENDOR TOTAL *										48.87	
0014543	00	STEPHEN GLENN	112513-SG	4521	F73267	00	11/25/2013	621-6205-846.83-43	CRAME OPT CERT PER DIEM R	168.00	
VENDOR TOTAL *										168.00	
0014673	00	WEISER SECURITY SERVICES, INC.	654201	4888	F76963	00	02/04/2014	213-3110-803.82-09	SECURITY SVCS WEEK 01/17	3,739.04	
VENDOR TOTAL *										3,739.04	
0014716	00	AMERICAN HERITAGE LANDSCAPE	0201141170	4886	F76961	00	02/04/2014	213-3110-803.82-09	MONTHLY LANDSCAPE MAINTEN	1,229.00	

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
0014716	00	AMERICAN HERITAGE LANDSCAPE									
									VENDOR TOTAL *	1,229.00	
0014750	00	SUPERMEDIA LLC	490018020972	4790	F77020	00	02/05/2014	631-6301-846.82-26	INSTALLMENT 6	1,762.25	
									VENDOR TOTAL *	1,762.25	
0014867	00	CSI FORENSIC SUPPLY	52513A	4798	F74191	00	02/03/2014	101-2101-802.81-05	SUPPLIES	1,268.32	
									VENDOR TOTAL *	1,268.32	
0014915	00	MORNING STAR	11389	5011	F73781	00	12/05/2013	621-6205-843.81-05	SIGNS FOR MAINT.	112.10	
									VENDOR TOTAL *	112.10	
0014935	00	EMPIRE CLEANING SUPPLY	708193	4552	F75951	00	02/04/2014	213-3110-803.82-09	CLEANING SUPPLIES FOR TRA	275.08	
									VENDOR TOTAL *	275.08	
0015016	00	ANALYTICAL WEST, INC.	100000599-INV	4988	F76368	00	01/23/2014	621-6201-843.81-04	SHOP & FIELD SUPPLIES FOR	615.06	
									VENDOR TOTAL *	615.06	
0015062	00	DESTIN THOMAS COMMUNICATIONS, INC.	482365	4560	F77010	00	02/05/2014	101-2201-802.83-04	RADIO REPAIR/SERVICE ON E	179.00	
									VENDOR TOTAL *	179.00	
0015129	00	AT&T MOBILITY	537292-021214	4624	F77125	00	02/06/2014	101-2103-802.84-25	12/18-01/14 ACCT#2872448	1,053.16	
									VENDOR TOTAL *	1,053.16	
0015350	00	RABOBANK	PACC52	4616	F77100	00	02/09/2014	641-5601-841.80-02	LABOR-REGULAR	22,339.07	
			PACC52	4617	F77100	00	02/09/2014	641-5601-841.80-03	LABOR-OVERTIME	291.00	
			PACC52	4618	F77100	00	02/09/2014	641-5601-846.83-71	FICA/MEDICARE/SUI/ST TRAI	2,927.76	
									VENDOR TOTAL *	25,557.83	
0015550	00	BROWNSTEIN HYATT FARBER SCHRECK	552890	PI4421	003924	00	02/05/2014	601-6010-842.82-04	THROUGH DEC 31, 2013	1,235.00	
			552890	PI4422	003924	00	02/05/2014	609-6553-821.82-04	THROUGH DEC 31, 2013	8,157.50	
									VENDOR TOTAL *	9,392.50	
0015694	00	MALLORY SAFETY & SUPPLY LLC	3799717	5026	F74662	00	12/19/2013	611-6103-843.81-05	SAFETY EQUIPMENT FOR COLL	453.62	
			3799900	4965	F75909	00	01/15/2014	621-6205-843.81-05	SAFETY SUPPLIES FOR MAINT	181.17	
			3800973	5034	F74998	00	01/02/2014	621-6205-843.81-05	SAFETY SUPPLIES FOR MAINT	360.03	
									VENDOR TOTAL *	994.82	
0015865	00	FINAL DETAILS	2113	4831	F76800	00	02/03/2014	741-7501-852.82-09	CAR WASH SERVICE FOR FLEE	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
0015865	00	FINAL DETAILS									
									VENDOR TOTAL *	153.50	
0016076	00	LYDIA SALAS - PETTY CASH									
REIMBST-012414	5091	F76416	00	01/24/2014	611-6101-846.81-02				SOURCE CONTROL - OFFICE S	12.94	
REIMBST-012414	5092	F76416	00	01/24/2014	611-6101-846.83-43				SC - TRAINING	60.00	
REIMBST-012414	5093	F76416	00	01/24/2014	611-6101-847.83-07				SC- VEHICLE MAINTENANCE	9.00	
REIMBST-012414	5094	F76416	00	01/24/2014	611-6103-843.81-21				COLL-REPAIR PARTS	5.75	
REIMBST-012414	5095	F76416	00	01/24/2014	611-6103-846.81-32				COLL- MINOR EQUIP OFFICE	32.39	
REIMBST-012414	5096	F76416	00	01/24/2014	611-6103-846.83-43				COLL -TRAINING	30.00	
REIMBST-012414	5097	F76416	00	01/24/2014	611-6103-847.83-07				COLL - VEHICLE MAINT.	18.00	
REIMBST-012414	5098	F76416	00	01/24/2014	621-6201-846.81-02				LAB- OFFICE SUPPLIES.	21.48	
REIMBST-012414	5099	F76416	00	01/24/2014	621-6202-843.81-21				OPTS - REPAIR PARTS	49.16	
REIMBST-012414	5100	F76416	00	01/24/2014	621-6202-846.83-43				OPTS - TRAINING	250.00	
REIMBST-012414	5101	F76416	00	01/24/2014	621-6205-843.81-04				MAINT - SHOP & FIELD SUPP	54.07	
REIMBST-012414	5102	F76416	00	01/24/2014	621-6205-843.81-21				MAINT - REPAIR PARTS	22.81	
REIMBST-012414	5103	F76416	00	01/24/2014	621-6205-846.81-02				MAINT - OFFICE SUPPLIES	28.53	
REIMBST-012414	5104	F76416	00	01/24/2014	621-6205-847.83-07				MAINT - VEHICLE MAINT.	157.00	
									VENDOR TOTAL *	751.13	
0016207	00	EWING									
7446132	4839	F76878	00	02/04/2014	101-5701-805.81-04				RAKE	41.93	
									VENDOR TOTAL *	41.93	
0016235	00	NATIONAL COMMISSION FOR THE									
PE-0758	2014	4970	F75912	00	01/15/2014	621-6205-846.83-71			NCCCO PRACTICAL TEST SITE	50.00	
									VENDOR TOTAL *	50.00	
0016238	00	AQUA-TECH SERVICES									
3766	PI4424	004644	00	01/08/2014	608-6015-842.82-09				329 A ST/2100 CI BLVD	1,308.00	
3788	PI4425	004644	00	01/08/2014	608-6015-842.82-09				3700 SAVIERS RD	40.00	
3789	PI4426	004644	00	01/08/2014	608-6015-842.82-09				1131 CESAR CHAVEZ DR	40.00	
3790	PI4427	004644	00	01/08/2014	608-6015-842.82-09				330 HUERTA ST	40.00	
3791	PI4428	004644	00	01/08/2014	608-6015-842.82-09				331 HUERTA ST	40.00	
3792	PI4429	004644	00	01/08/2014	608-6015-842.82-09				732 GITANO DR	40.00	
3793	PI4430	004644	00	01/08/2014	608-6015-842.82-09				5345 HENRY PL	40.00	
3794	PI4431	004644	00	01/08/2014	608-6015-842.82-09				5306 HENRY PL	40.00	
3795	PI4432	004644	00	01/08/2014	608-6015-842.82-09				641 MARBELLA CT	40.00	
3796	PI4433	004644	00	01/08/2014	608-6015-842.82-09				2914 DUNKIRK DR	40.00	
3797	PI4434	004644	00	01/08/2014	608-6015-842.82-09				3102 DUNKIRK DR	40.00	
3798	PI4435	004644	00	01/08/2014	608-6015-842.82-09				3324 DUNKIRK DR	40.00	
3799	PI4436	004644	00	01/08/2014	608-6015-842.82-09				3544 DUNKIRK DR	40.00	
									VENDOR TOTAL *	1,788.00	
0016423	00	LITTLER MENDELSON, PC									
4078681	PI4491	004601	00	01/24/2014	101-1701-801.82-09				GENERAL HR ADVICE/COUNSEL	47,119.78	
									VENDOR TOTAL *	47,119.78	
0016468	00	EL CAMPANARIO JANITORIAL									
6	PI4492	004741	00	01/31/2014	101-5402-805.82-09				JAN 2014-MAIN LIBRARY	5,937.00	

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
0017237	00	LINDA PETERS - PETTY CASH							
020214	4809	F76931	00	02/04/2014	101-1101-801.83-43	PETTY CASH RECONCILIATION	213.11		
						VENDOR TOTAL *	213.11		
0017269	00	AECOM TECHNICAL SERVICES, INC.							
37406620	PI4501	003698	00	01/24/2014	181-9718-826.82-08	NOV 2013 HWY 101 IMPRO	28,474.87		
37406620	PI4502	003698	00	01/24/2014	265-9718-826.82-08	NOV 2013 HWY 101 IMPRO	8,404.90		
						VENDOR TOTAL *	36,879.77		
0017287	00	U.S. CHEMICAL PROCUREMENT INC.							
U890-5	5023	F74481	00	12/18/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES	389.62		
						VENDOR TOTAL *	389.62		
0017367	00	AUTO BODY INTERNATIONAL							
5655	4846	F76890	00	02/04/2014	741-7501-857.83-05	PARTS/LABOR FOR REPAIR VE	1,714.54		
5668	4847	F76892	00	02/04/2014	741-7501-857.83-05	PARTS/LABOR FOR REPAIR OF	765.38		
						VENDOR TOTAL *	2,479.92		
0017629	00	TEL QUEST COMMUNICATIONS							
4435	4792	F77024	00	02/05/2014	101-2103-802.82-09	INSTALL 3 PANIC SWITCHES	658.06		
4430	4615	F77098	00	02/16/2014	195-2030-802.81-32	SPEAKER INSTALLATION	2,258.06		
4437	4791	F77022	00	02/05/2014	601-6010-844.84-21	INVENTORY LINES AT WATER	170.00		
						VENDOR TOTAL *	3,086.12		
0017957	00	LOWE'S							
02402	4900	F76441	00	01/27/2014	621-6205-843.81-04	FLOOR COATING FOR MAINT.	536.26		
02979	4936	F75767	00	01/14/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	255.85		
01195	4972	F75959	00	01/16/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	35.90		
02441	4976	F76008	00	01/16/2014	621-6205-843.81-04	ASPHALT CRACK FILLER FOR	57.28		
01594	4980	F76200	00	01/22/2014	621-6205-843.81-04	SHOP & FIED SUPPLIES FOR	195.77		
						VENDOR TOTAL *	1,081.06		
0018028	00	ACCLAMATION INSURANCE MANAGEMENT							
106736	PI4486	004077	00	02/03/2014	702-1702-852.82-09	ADMIN FEES/JAN 2014	22,210.17		
						VENDOR TOTAL *	22,210.17		
0018114	00	MEYERS NAVE							
2013120591	4837	F76875	00	02/04/2014	101-1501-801.82-04	LEGAL SERVICES RE GENERAL	2,075.00		
						VENDOR TOTAL *	2,075.00		
0018157	00	KIMBERLY ANDERSEN							
01292014	4542	F76865	00	02/13/2014	101-5505-805.82-09	CHEER 4-6 S1 (1/11-3/1/14	212.40		
01292014	4543	F76865	00	02/13/2014	101-5505-805.82-09	CHEER 7-9 S2 (1/11-3/1/14	70.80		
01292014	4544	F76865	00	02/13/2014	101-5505-805.82-09	ADV CHEER 4-6 S1 (1/11-3/	35.40		
01292014	4545	F76865	00	02/13/2014	101-5505-805.82-09	ADV CHEER 7-9 S1 (1/11-3/	212.40		
01292014	4546	F76865	00	02/13/2014	101-5505-805.82-09	ADV CHEER 10-13 S1 (1/11-	106.20		
01292014	4547	F76865	00	02/13/2014	101-5505-805.82-09	GYM 4-6 S1 (1/11-3/1/14)	283.20		
01292014	4548	F76865	00	02/13/2014	101-5505-805.82-09	GYM 7-9 S1 (1/11-3/1/14)	141.60		
01292014	4549	F76865	00	02/13/2014	101-5505-805.82-09	GYM II 7-9 S1 (1/11-3/1/1	35.40		
						VENDOR TOTAL *	1,097.40		
0018218	00	MLADEN BUNTICH CONSTRUCTION CO. 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
0018218	00	MLADEN BUNTICH CONSTRUCTION CO. INC	7519-13	PI4503	004152	00	01/06/2014	609-6556-821.86-06	HUE RD RECYCLED WTR PIPLN	240,730.00	
VENDOR TOTAL *										240,730.00	
0018248	00	CITY NATIONAL BANK	7519-13	RET	PI4504	004262	00 01/06/2014	609-6556-821.86-06	RETENTION MLADEN BUNTICH	12,670.00	
VENDOR TOTAL *										12,670.00	
0018297	00	DH GREEN CONSULTING	16	PI4519	004248	00	02/03/2014	101-1010-801.82-09	JAN 2014	8,333.33	
15				PI4520	004248	00	01/13/2014	101-1010-801.82-09	DEC 2013	8,333.33	
VENDOR TOTAL *										16,666.66	
0018302	00	EMPATHIA PACIFIC INC.	109079	PI4487	004366	00	02/01/2014	702-1702-852.82-14	MAR 2014 EMPLOYEE ASST	2,970.00	
VENDOR TOTAL *										2,970.00	
0018327	00	EFLEX GROUP, INC.	000184514	4835		00	02/03/2014	542-0000-201.92-00	JAN-FEB FSA ADMIN FEE	609.00	
VENDOR TOTAL *										609.00	
0018335	00	SUPERIOR AED	11237	5105	F76767	00	02/03/2014	571-5590-871.81-04	AED SUPPLIES	102.60	
VENDOR TOTAL *										102.60	
0018404	00	VENTURA COUNTY SUPERIOR COURT	CTFEE-020514-LE4574			00	02/05/2014	101-0000-201.56-00	20100985 GARCIA, EVA	45.00	
			CTFEE-020514-LE4575			00	02/05/2014	101-0000-201.56-00	20111312 ESQUIVEL, ROSAND	40.00	
			CTFEE-020514-LE4576			00	02/05/2014	101-0000-201.56-00	20120918 HIGGINS, LANCE	50.00	
			CTFEE-020514-LE4577			00	02/05/2014	101-0000-201.56-00	20120983 MARTINEZ BODY SH	40.00	
			CTFEE-020514-LE4578			00	02/05/2014	101-0000-201.56-00	20121220 GARIBAY, MARIANA	45.00	
			CTFEE-020514-LE4579			00	02/05/2014	101-0000-201.56-00	20130088 MAGALLANES, ANGE	40.00	
			CTFEE-020514-LE4580			00	02/05/2014	101-0000-201.56-00	20130602 MOUNCE, CARA	45.00	
			CTFEE-020514-LE4581			00	02/05/2014	101-0000-201.56-00	20130662 LEATART, AILEEN	45.00	
			CTFEE-020614-LE4582			00	02/05/2014	101-0000-201.56-00	20130690 SALINAS, JOANNA	45.00	
			CTFEE-020614-LE4583			00	02/05/2014	101-0000-201.56-00	20130827 NOONCHESTER, JAM	45.00	
			CTFEE-020614-LE4584			00	02/05/2014	101-0000-201.56-00	20130886 ASAHI MARKET	60.00	
			CTFEE-020614-LE4585			00	02/05/2014	101-0000-201.56-00	20130925 LARA, EDWARD	45.00	
			CTFEE-020614-LE4586			00	02/05/2014	101-0000-201.56-00	20130955 LAS SIRENAS	45.00	
VENDOR TOTAL *										590.00	
0018493	00	SAWYER PETROLEUM	S92736	4774	F76946	00	02/04/2014	741-7501-853.82-36	UNLEADED GASOLINE FOR FIR	827.72	
			S92737	4775	F76947	00	02/04/2014	741-7501-853.82-38	DIESEL FUEL DELIVERED TO	701.85	
			S92738	4776	F76949	00	02/04/2014	741-7501-853.82-38	DIESEL FUEL DELIVERED TO	705.35	
			S92739	4777	F76954	00	02/04/2014	741-7501-853.82-38	DIESEL FUEL DELIVERED TO	859.77	
			S92740	4778	F76955	00	02/04/2014	741-7501-853.82-38	DIESEL FUEL DELIVERED TO	1,228.24	
			S92735	4849	F76894	00	02/04/2014	741-7501-853.82-34	HYDRAULIC FLUID, ENGINE O	978.31	
			S92768	4850	F76895	00	02/04/2014	741-7501-853.82-34	TRANSMISSION FLUID FOR DE	588.04	
			S92839	4851	F76896	00	02/04/2014	741-7501-853.82-34	15W/40 ENGINE OIL FOR BAY	317.85	

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
0018493	00	SAWYER PETROLEUM							
S92840	4852	F76897	00	02/04/2014	741-7501-853.82-34	HYDRAULIC FLUID 32 FOR BA	325.73		
S92841	4853	F76898	00	02/04/2014	741-7501-853.82-34	15W/40 ENGINE OIL FOR BAY	501.88		
S92842	4856	F76901	00	02/04/2014	741-7501-853.82-34	SERVICE PRO 5W/30 ENGINE	507.65		
						VENDOR TOTAL *	7,542.39		
0018499	00	EDDIE'S AUTO BODY AND PAINT							
001500	4864	F76909	00	02/04/2014	741-7501-857.83-05	PARTS/LABOR FOR REPAIR OF	1,618.70		
001503	4865	F76910	00	02/04/2014	741-7501-857.83-05	PARTS/LABOR FOR REPAIR OF	2,408.80		
						VENDOR TOTAL *	4,027.50		
0018504	00	HAZ MED INC							
25172	4783	F76970	00	02/04/2014	101-2101-802.81-05	90 GAL BAG	90.00		
						VENDOR TOTAL *	90.00		
0018509	00	COMMUNITY BANK							
8323 RET	PI5129	004663	00	12/31/2013	181-3147-826.86-05	TORO RETENTION	670.08		
8323 RET	PI5130	004663	00	12/31/2013	275-3167-826.86-05	TORO RETENTION	5,171.98		
8323 RET	PI5131	004663	00	12/31/2013	601-3147-826.86-04	TORO RETENTION	845.75		
						VENDOR TOTAL *	6,687.81		
0018703	00	MAIN ELECTRIC SUPPLY COMPANY LLC.							
6336783	4954	F75893	00	01/15/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	81.36		
6336727	4955	F75894	00	01/15/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	179.50		
6336542	4956	F75895	00	01/15/2014	621-6205-843.81-21	REPAIR PARTS FOR MAITNENA	570.86		
6336584	4957	F75896	00	01/15/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINT.	249.50		
6336569	4962	F75905	00	01/15/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	46.49		
6336623	5013	F73916	00	12/09/2013	621-6205-843.81-21	SHOP & FIELD SUPPLIES FOR	933.12		
						VENDOR TOTAL *	2,060.83		
0018788	00	WESTERN STATES DECKINGS							
41919-CIT-551	4935	F75633	00	01/10/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINT.	970.00		
						VENDOR TOTAL *	970.00		
0018794	00	MAACO COLLISION REPAIR							
189	4870	F76915	00	02/04/2014	741-7501-857.83-05	PAINT REPAIR TO VEH 3466	1,303.16		
						VENDOR TOTAL *	1,303.16		
0018814	00	GEORGE TODD							
FEB 2014	5116	F77479	00	02/12/2014	571-1690-871.82-09	FEBRUARY 2014 INSTALLMENT	4,065.10		
						VENDOR TOTAL *	4,065.10		
0018816	00	MARIO SANCHEZ							
1/27-1/31/2014	4915	F77260	00	02/10/2014	735-7401-856.83-43	PER DIEM	53.00		
						VENDOR TOTAL *	53.00		
0018817	00	CESAR MACIAS							
1/27-1/31/2014	4917	F77264	00	02/10/2014	735-7401-856.83-43	PER DIEM	53.00		
						VENDOR TOTAL *	53.00		
0018818	00	CESAR HERNANDEZ							

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
0018818	00	CESAR HERNANDEZ							
1/27-1/31/2014	4916	F77261	00	02/10/2014	735-7401-856.83-43	PER DIEM	53.00		
						VENDOR TOTAL *	53.00		
0018819	00	CHAD SHOEMAKER							
1/27-31/2014	4914	F77255	00	02/10/2014	735-7401-856.83-43	PER DIEM	53.00		
						VENDOR TOTAL *	53.00		
0018850	00	THE EMBLEM AUTHORITY							
15643	4627		00	02/06/2014	101-0000-201.31-00	USE TAX APPLIED	8.00-		
15643	4625	F77126	00	02/06/2014	101-2101-802.81-13	UNIFORM PATCHES	100.00		
15643	4626	F77126	00	02/06/2014	101-2101-802.81-13	USE TAX	8.00		
						VENDOR TOTAL *	100.00		
0018853	00	AMERICAN FLAGS & CUTLERY							
AF-01272014	4613	F77096	00	02/06/2014	195-2030-802.81-32	U.S. FLAG & CALIFORNIA FL	510.63		
						VENDOR TOTAL *	510.63		
9999900	00	WALKER & PAUL							
000096350	UT		00	02/12/2014	541-0000-201.17-00	UB CR REFUND	72.26		
						VENDOR TOTAL *	72.26		
9999900	00	MLADEN BUNTICH CONSTRUCTION							
000271034	UT		00	02/12/2014	541-0000-201.17-00	UB CR REFUND	192.24		
000271034	UT		00	02/12/2014	541-0000-201.17-00	UB CR REFUND	184.83		
						VENDOR TOTAL *	377.07		
9999900	00	SMUCKER FRUIT PROCESSING CO							
000279184	UT		00	02/12/2014	541-0000-201.17-00	UB CR REFUND	751.16		
						VENDOR TOTAL *	751.16		
9999900	00	COST PLUS							
000243087	UT		00	02/12/2014	541-0000-201.17-00	UB CR REFUND	331.80		
						VENDOR TOTAL *	331.80		
9999900	00	ASHLEY, ANGEL L OR BEN							
000272253	UT		00	02/12/2014	541-0000-201.17-00	UB CR REFUND	58.73		
						VENDOR TOTAL *	58.73		
9999900	00	HARTINGER, JENIFFER OR HORST							
000283607	UT		00	02/12/2014	541-0000-201.17-00	UB CR REFUND	5.76		
						VENDOR TOTAL *	5.76		
						TOTAL EXPENDITURES ****	1,900,342.50		
						GRAND TOTAL *****			1,900,342.50