

EAL DESCRIPTION: EAL: 02242014 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/25/2014  
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 . . . . . 02/25/2014



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
0001316	00	HARRIS WATER		CONDITIONING				
37021	5403	F77173	00	02/07/2014	101-5303-805.81-04	MONTHLY WATER SERVICE	5.00	
37082	5230	F77064	00	02/06/2014	101-5322-805.82-09	COLONIA YOUTH CENTER - DR	5.00	
37079	5234	F77071	00	02/06/2014	101-5501-805.82-09	REC (545) - DRINKING WATE	7.50	
37105	5232	F77069	00	02/06/2014	101-5506-805.82-09	PACC PRESCHOOL - DRINKING	2.50	
37106	5233	F77070	00	02/06/2014	101-5506-805.82-09	DURLEY PRESCHOOL - DRINKI	2.50	
37024	5231	F77066	00	02/06/2014	101-5514-805.82-09	PRESCHOOL TO YOU - DRINKI	2.50	
37081	5378	F77147	00	02/07/2014	101-5751-805.81-02	BOTTLE WTR.-#535910-#5258	5.00	
37108	5194	F77363	00	02/11/2014	213-3110-803.82-09	BOTTLED WATER FOR TRANSP	15.00	
37011	5186	F77340	00	02/11/2014	631-6311-843.81-04	WATER FOR WELDING SHOP	25.00	
						VENDOR TOTAL *	70.00	
0001482	00	DEMCO INC.						
5192804	5375	F77131	00	02/06/2014	101-5404-805.81-09	SUPPLIES FOR TECHNICAL SE	220.74	
						VENDOR TOTAL *	220.74	
0001626	00	DUNN EDWARDS CORPORATION						
2029266791	5359	F76524	00	02/12/2014	641-5601-846.81-04	PAINT	64.63	
						VENDOR TOTAL *	64.63	
0001807	00	FOOD SHARE INC						
JAN 2014	5442	F77386	00	02/11/2014	104-5307-805.82-09	213 DELIVERIES	2,822.25	
						VENDOR TOTAL *	2,822.25	
0001825	00	FARMER BROS. COFFEE						
59479454	5356	F77209	00	01/22/2014	101-1401-801.81-09	CMPIO'S 4TH FLOOR PORTION	47.80	
59479454	5355	F77209	00	01/22/2014	101-5301-805.81-09	CMO'S 4TH FLOOR PORTION.	47.79	
						VENDOR TOTAL *	95.59	
0001861	00	FIRE ASSOCIATION						
20140221	PR0221		00	02/21/2014	542-0000-201.72-00	PAYROLL SUMMARY	1,214.75	
						VENDOR TOTAL *	1,214.75	
0001869	00	FIRE UNION						
20140221	PR0221		00	02/21/2014	542-0000-201.72-00	PAYROLL SUMMARY	5,613.28	
						VENDOR TOTAL *	5,613.28	
0001937	00	FRAZEE PAINT						
9531490593810	5222	F75649	00	02/05/2014	101-5509-805.81-04	ADULT SOFTBALL - WHITE FI	967.11	
9531490594120	5227	F77045	00	02/05/2014	101-5509-805.81-04	CREDIT FOR INV NO 9531490	967.11-	
9531490593320	5228	F77046	00	02/05/2014	101-5509-805.81-04	ADULT SOFTBALL - WHITE FI	967.11	
9531490593360	5223	F75650	00	02/05/2014	104-5502-805.81-04	COLLEGE PARK - YELLOW FIE	1,293.06	
						VENDOR TOTAL *	2,260.17	
0002189	00	INFOR PUBLIC SECTOR, INC.						
P-2210-US06A	PI5468	004782	00	02/13/2014	181-3103-803.82-09	MANUAL SOFTWARE MAINT	3,845.45	
P-2210-US06A	PI5469	004782	00	02/13/2014	601-6010-842.82-09	MANUAL SOFTWARE MAINT	10,686.06	
P-2210-US06A	PI5470	004782	00	02/13/2014	611-6103-842.82-09	MANUAL SOFTWARE MAINT	4,619.14	
						VENDOR TOTAL *	19,150.65	
0002337	00	I.U.O.E. 501						













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
0005747	00	PURETEC INDUSTRIAL WATER							
1295245	5262	F77309	00	02/10/2014	101-2201-802.83-01	DEIONIZED WATER FOR STATI	36.35		
						VENDOR TOTAL *	36.35		
0005789	00	CHIEF SUPPLY CORPORATION							
333784	8630		00	02/20/2014	101-0000-201.31-00	USE TAX APPLIED	5.80-		
333784	8628		00	02/20/2014	101-2101-802.81-13	VESTS	72.47		
333784	8629		00	02/20/2014	101-2101-802.81-13	USE TAX	5.80		
						VENDOR TOTAL *	72.47		
0005800	00	SUNGARD PUBLIC SECTOR							
76271	PI5454	003589	00	02/13/2014	731-7359-892.82-09	SYSTEM RECOVERY SERVICES	2,776.74		
						VENDOR TOTAL *	2,776.74		
0005981	00	THE PLANT LADY							
020414	5435	F76941	00	02/04/2014	101-1001-801.82-09	PLANT SERVICE FOR FEBRUAR	65.00		
						VENDOR TOTAL *	65.00		
0006382	00	VITAL SERVICES							
8372	5229	F77047	00	02/05/2014	101-5302-805.82-09	COLONIA GYM - ALARM SERVI	75.00		
						VENDOR TOTAL *	75.00		
0007059	00	VERSATILE INFORMATION PRODUCTS							
3227	5417	F76618	00	02/10/2014	101-2102-802.81-32	TRANSCRIPTION KIT	1,919.95		
						VENDOR TOTAL *	1,919.95		
0007413	00	CAL-STATE RENT A FENCE INC							
IN19066	5371	F77118	00	02/06/2014	174-5702-805.83-21	RENTAL/SERVICE	144.92		
						VENDOR TOTAL *	144.92		
0007542	00	NEXT GENERATION COMPUTER SVCS INC							
35123	5434	F76752	00	01/30/2014	101-5511-805.82-09	DIAGNOSTICS FOR DATA RECO	29.00		
						VENDOR TOTAL *	29.00		
0007583	00	PETERSON HYDRAULICS INC.							
0000007848	5413	F77185	00	02/07/2014	741-7501-856.81-36	REPAIR TO LIFT/HOIST	1,530.40		
						VENDOR TOTAL *	1,530.40		
0007775	00	NATIONAL CRIME INVEST.& TRAIN.							
TRNG-031014PD	5269	F77550	00	02/13/2014	103-2102-802.83-43	GORDON CURRIE & BILL JOHN	906.00		
						VENDOR TOTAL *	906.00		
0007787	00	CARNEGIE ART MUSEUM							
7	5325	F77599	00	02/13/2014	101-5905-805.83-75	AGMT #A-7314 1/1-6/30/13	202,343.50		
						VENDOR TOTAL *	202,343.50		
0007947	00	VERIZON CALIFORNIA							
87106-012814	5332	F77257	00	02/10/2014	101-2101-802.84-25	JAN 28-FEB 27 01 9000 1	148.43		
14700-020114	5334	F77277	00	02/10/2014	101-2101-802.84-21	FEB 01-FEB 28 ACCT#01 900	416.13		
25707-020114	5335	F77278	00	02/10/2014	101-2101-802.84-21	FEB 01-FEB 28 ACCT 11838	140.88		

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
0007947	00	VERIZON CALIFORNIA									
89801-020114		5338 F77281	00	02/10/2014			101-2101-802.84-25	FEB 01-FEB 28 ACCT 01 900		240.00	
89209-020114		5336 F77279	00	02/10/2014			101-2103-802.84-25	FEB 01-FEB 28 01 9000 1		270.00	
89300-020114		5337 F77280	00	02/10/2014			101-2103-802.84-25	FEB 01-FEB 28 01 9000 11		265.00	
								VENDOR TOTAL *		1,480.44	
0007955	00	DONALD E. DI DOMIZIO									
ICCSEMINAR129145272		F76938	00	02/04/2014			101-4301-804.83-43	BLDG INSP LUNCH-ICC SEMIN		154.97	
								VENDOR TOTAL *		154.97	
0007980	00	CROWDER BACKFLOW SERVICE									
20995		5241 F77146	00	02/06/2014			735-7401-852.82-09	ANNUAL BACKFLOW PREVENTIO		219.00	
								VENDOR TOTAL *		219.00	
0008184	00	VULCAN MATERIALS COMPANY									
70228370		5188 F77342	00	02/11/2014			631-6304-844.82-68	DUMP INBOUND BPO 3569		100.00	
								VENDOR TOTAL *		100.00	
0008230	00	BARNES DISTRIBUTION									
6256977002		5191 F77359	00	02/11/2014			741-7501-853.81-21	SHOP SUPPLIES 1HR		68.55	
6256977001		5192 F77360	00	02/11/2014			741-7501-853.81-21	SHOP SUPPLY 1HR		150.21	
6256682001		5193 F77361	00	02/11/2014			741-7501-853.81-21	SHOP SUPPLY 1LR		71.68	
6256682002		5195 F77364	00	02/11/2014			741-7501-853.81-21	SHOP SUPPLY 1LR		80.15	
6262884001		5196 F77367	00	02/11/2014			741-7501-853.81-21	SHOP SUPPLY 1LR		118.19	
6232443001		5384 F77154	00	02/07/2014			741-7501-853.81-21	SHOP SUPPLIES - DEL NORTE		127.16	
								VENDOR TOTAL *		615.94	
0008322	00	JERRY BUTLER									
REIMB021314CGJB5316		F77522	00	02/13/2014			263-4806-805.83-72	100 MILES DEC2013		28.00	
								VENDOR TOTAL *		28.00	
0008378	00	TITO'S AUTOMOTIVE, INC.									
16068		5201 F77380	00	02/11/2014			741-7501-857.83-05	WHEEL ALIGNMENT FOR VEH 3		55.00	
16046		5202 F77381	00	02/11/2014			741-7501-857.83-05	WHEEL ALIGNMENT FOR VEH 3		65.00	
16044		5203 F77382	00	02/11/2014			741-7501-857.83-05	WHEEL ALIGNMENT FOR VEH 3		65.00	
16042		5415 F77188	00	02/07/2014			741-7501-857.83-05	WHEEL ALIGNMENT FOR VEH 3		65.00	
								VENDOR TOTAL *		250.00	
0008439	00	MYERS TIRE SUPPLY									
41402042		5199 F77373	00	02/11/2014			741-7501-853.82-33	TIRE SHOP SUPPLY		230.88	
41401918		5409 F77179	00	02/07/2014			741-7501-853.82-33	TIRE EXPENSE FOR SHOP		39.10	
41401789		5411 F77181	00	02/07/2014			741-7501-856.81-36	TIRE EXPENSE FOR SHOP		2,000.40	
								VENDOR TOTAL *		2,270.38	
0008656	00	TONY'S BODY SHOP									
27911		5204 F77383	00	02/11/2014			741-7501-857.83-05	BODY REPAIR TO VEH 09002		2,324.15	
								VENDOR TOTAL *		2,324.15	
0009107	00	PARADIGM SOFTWARE LLC									
8063		PI5471 004783	00	02/19/2014			631-6313-891.86-06	WEIGHPAY MODULE		18,743.75	



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0010970	00	SELECTRON TECHNOLOGIES INC.	2305	PI5466	004781	00	02/13/2014	101-4301-804.82-09	ANNUAL SOFTWARE MAINT	10,634.58	
			2305	PI5467	004781	00	02/13/2014	731-7301-852.82-02	ANNUAL SOFTWARE MAINT	13,540.42	
									VENDOR TOTAL *	24,175.00	
0011103	00	KEY INFORMATION SYSTEMS	42990	PI5472	004784	00	02/13/2014	731-7301-857.83-02	ANNUAL MAINT ISERIES	23,268.30	
									VENDOR TOTAL *	23,268.30	
0011138	00	PAT ADAIR	021114	5208	F77387	00	02/11/2014	101-2101-802.80-41	AB 3748 MARCH 2014	469.67	
									VENDOR TOTAL *	469.67	
0011157	00	LEXIS NEXIS	1401481405	5158	F77499	00	02/13/2014	101-1501-801.81-12	JAN LEXISNEXIS CHARGES	540.00	
									VENDOR TOTAL *	540.00	
0011194	00	DALE MCALPINE	TA031614-DM75%	5268	F77545	00	02/13/2014	103-2102-802.83-43	SAN DIEGO 03/16-03/21	293.25	
									VENDOR TOTAL *	293.25	
0011883	00	CALIFORNIA MEDIA SOLUTIONS	2750A	5354	F76641	00	12/11/2013	101-1402-801.81-34	CAMERA REPLACEMENT BATTER	198.26	
									VENDOR TOTAL *	198.26	
0012121	00	COMMERCIAL PROCESS SERVING, INC.	189460	5156	F77486	00	02/12/2014	101-1504-801.82-09	13-0807 - PEREZ-LOPEZ	35.00	
									VENDOR TOTAL *	35.00	
0012195	00	MAIN STREET BANNER U.S.A	20332	5436	F76693	00	02/07/2014	571-5490-871.82-09	USA AND CALIFORNIA FLAG S	607.32	
									VENDOR TOTAL *	607.32	
0012823	00	BOB MURRAY & ASSOCIATES	5523	F76327		00	01/23/2014	101-1401-801.82-09	SVCS RELATED TO A-7616	5,602.38	
									VENDOR TOTAL *	5,602.38	
0013367	00	FIVE POINTS SMOG	112756	5386	F77156	00	02/07/2014	741-7501-857.83-05	SMOG FOR VEH 3247	26.75	
			112646	5387	F77157	00	02/07/2014	741-7501-857.83-05	SMOG FOR VEH 3733	26.75	
			112609	5388	F77158	00	02/07/2014	741-7501-857.83-05	SMOG FOR VEH 3325	26.75	
			112589	5389	F77159	00	02/07/2014	741-7501-857.83-05	SMOG FOR VEH 06055	26.75	
			112597	5390	F77160	00	02/07/2014	741-7501-857.83-05	SMOG FOR VEH 3300	26.75	
			112599	5391	F77161	00	02/07/2014	741-7501-857.83-05	SMOG FOR VEH 08403	26.75	
			112573	5392	F77162	00	02/07/2014	741-7501-857.83-05	SMOG FOR VEH 3348	26.75	
			112558	5394	F77164	00	02/07/2014	741-7501-857.83-05	SMOG FOR VEH 08015	26.75	
			112581	5395	F77165	00	02/07/2014	741-7501-857.83-05	SMOG FOR VEH 3743	26.75	
			112367	5398	F77168	00	02/07/2014	741-7501-857.83-05	SMOG FOR VEH 08501	26.75	
			112350	5400	F77170	00	02/07/2014	741-7501-857.83-05	SMOG FOR VEH 3381	26.75	
			112338	5401	F77171	00	02/07/2014	741-7501-857.83-05	SMOG FOR VEH 06016	26.75	

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
0013367	00	FIVE POINTS SMOG									
112182		5402 F77172	00	02/07/2014			741-7501-857.83-05		SMOG FOR VEH 3584	26.75	
112177		5404 F77174	00	02/07/2014			741-7501-857.83-05		SMOG FOR VEH 09617	26.75	
112112		5405 F77175	00	02/07/2014			741-7501-857.83-05		SMOG FOR VEH 06044	26.75	
111981		5406 F77176	00	02/07/2014			741-7501-857.83-05		SMOG FOR VEH 09010	26.75	
111948		5407 F77177	00	02/07/2014			741-7501-857.83-05		SMOG FOR VEH 06064	26.75	
									VENDOR TOTAL *	454.75	
0013462	00	CENTRAL COAST INDUSTRIES, INC.									
A-46822		5372 F77119	00	02/06/2014			101-5701-805.83-21		RENTAL/SERVICING	564.60	
									VENDOR TOTAL *	564.60	
0013562	00	F. MORTON PITT COMPANY									
7074		5225 F77014	00	02/05/2014			101-2201-802.81-13		UNIFORM PURCHASE FOR REMB	446.47	
									VENDOR TOTAL *	446.47	
0013697	00	COASTAL OCCUPATIONAL MEDICAL GROUP									
98684		5365 F77078	00	02/06/2014			101-1701-801.82-24		JAN 2014 SCREENS	260.00	
98141		5255 F77271	00	02/10/2014			101-2201-802.82-11		HEALTH RELATED SERVICES	362.00	
98211		5362 F77035	00	02/05/2014			702-1703-856.83-76		JAN 2014 SCREENS	150.00	
									VENDOR TOTAL *	772.00	
0013986	00	GLATHA HEMME									
REIMB021014CGGH5280		F77246	00	02/10/2014			263-4806-805.83-72		100 MILES DEC2013	28.00	
									VENDOR TOTAL *	28.00	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-A									
8448200231248035206		F77384	00	02/11/2014			101-4101-804.82-09		2/14-3/13	24.69	
8448200231248035205		F77384	00	02/11/2014			101-4301-804.82-09		2/14-3/13	24.69	
8448200231248035207		F77384	00	02/11/2014			101-4501-804.82-09		2/14-3/13	12.34	
									VENDOR TOTAL *	61.72	
0014425	00	CINTAS CORPORATION									
8400729200		5319 F77529	00	02/13/2014			101-1401-801.82-09		SHREDDING SERVICES	8.00	
8400729200		5320 F77529	00	02/13/2014			101-1601-801.82-09		SHREDDING SERVICES	16.00	
8400729200		5321 F77529	00	02/13/2014			101-1701-801.82-09		SHREDDING SERVICES	16.00	
8400729200		5322 F77529	00	02/13/2014			731-7304-852.82-09		SHREDDING SERVICES	15.90	
									VENDOR TOTAL *	55.90	
0014539	00	MERCY CRUSADE'S LOW COST									
0118		5499	00	02/07/2014			101-2106-521.71-11		TAG REIM 031904-032016	56.50	
0118		5498	00	02/07/2014			571-1090-581.75-07		VOUCHER REIM 0118,20-24,2	540.00	
									VENDOR TOTAL *	596.50	
0014540	00	MARINA ANIMAL HOSPITAL									
024181		5439	00	02/07/2014			101-2106-521.71-11		TAG REIM 024181-89,94-242	20.00	
									VENDOR TOTAL *	20.00	
0014673	00	WEISER SECURITY SERVICES, INC.									
654939		5344 F77336	00	02/11/2014			213-3110-803.82-09		SECURITY SVCS FOR WEEK 01	3,824.48	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0014673	00	WEISER SECURITY SERVICES, INC.							
						VENDOR TOTAL *	3,824.48		
0014713	00	ASSURANT EMPLOYEE BENEFITS							
FEB2014	5513		00	02/21/2014	542-0000-201.74-00	LIFE INS ACTIVE & RETIRED	33,731.80		
FEB2014	5514		00	02/21/2014	542-0000-201.68-00	LTD MGMT	7,794.61		
						VENDOR TOTAL *	41,526.41		
0014716	00	AMERICAN HERITAGE LANDSCAPE							
9123112826	5366	F77103	00	02/06/2014	173-5702-805.82-09	IRRIGATION REPAIR ALONG W	147.88		
9123112827	5367	F77107	00	02/06/2014	173-5702-805.82-09	REPLACE 2" BRASS BALL VAL	80.00		
9123112825	5368	F77108	00	02/06/2014	173-5702-805.82-09	REPAIR BALLAST IN BOLLARD	540.80		
						VENDOR TOTAL *	768.68		
0014882	00	STEVEN M. RAMIREZ							
TA011913-SR25%	5266	F77543	00	02/13/2014	103-2102-802.83-43	SAN DIEGO 01/19-01/31	195.50		
						VENDOR TOTAL *	195.50		
0014935	00	EMPIRE CLEANING SUPPLY							
712874	5292	F77303	00	02/10/2014	101-2201-802.81-03	CUSTODIAL SUPPLIES	2,134.94		
712876	5293	F77304	00	02/10/2014	101-2201-802.81-03	CUSTODIAL SUPPLIES	829.44		
712876-1	5297	F77308	00	02/10/2014	101-2201-802.81-03	CUSTODIAL SUPPLIES	349.92		
						VENDOR TOTAL *	3,314.30		
0014966	00	DIVERSIFIED INFORMATION							
530673	5349	F77417	00	02/11/2014	101-1201-801.82-09	TREAS-STORAGE 1-2014	18.51		
530673	5348	F77417	00	02/11/2014	101-1211-801.82-09	LIC-STORAGE 1-2014	29.57		
530671	5333	F77259	00	02/10/2014	101-1301-801.82-09	STORAGE FOR FEB & ACTIVIT	107.72		
530670	5157	F77496	00	02/13/2014	101-1501-801.82-09	JANUARY STORAGE FEES	39.38		
530676	5256	F77284	00	02/10/2014	101-1600-801.82-09	FINANCE/STORAGE FEES/JAN	173.56		
530676	5257	F77284	00	02/10/2014	101-1601-801.82-09	GEN ACCT/STORAGE FEES/JAN	126.75		
530676	5258	F77284	00	02/10/2014	101-1602-801.82-09	PURCHASING/STORAGE FEES/J	59.74		
530676	5259	F77284	00	02/10/2014	101-1603-801.82-09	RISK/STORAGE FEES/JAN 201	6.59		
530678	5347	F77415	00	02/11/2014	101-4101-804.82-09	OFF-SITE STORAGE OF FILES	116.27		
530680	5135	F77394	00	02/11/2014	101-5501-805.82-09	RECREATION - STORAGE OF F	74.84		
						VENDOR TOTAL *	752.93		
0014983	00	CHRIS ENNIS							
REIMB021014CGCE5277	F77244		00	02/10/2014	263-4806-805.83-72	RSVP MILEAGE REIMB 60MILE	16.80		
						VENDOR TOTAL *	16.80		
0015100	00	KEH AND ASSOCIATES, INC.							
OXN-001-12-20	PI5487	003931	00	02/04/2014	609-6551-821.86-10	POST DESIGN SVCS	6,463.60		
						VENDOR TOTAL *	6,463.60		
0015223	00	CUSTOM MAILING SOLUTIONS							
5021	PI5495	004752	00	01/24/2014	238-2221-802.82-16	DATA PROCESS, POSTAGE	595.00		
						VENDOR TOTAL *	595.00		
0015241	00	JOHN SUNIA							

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
0015241	00	JOHN SUNIA									
TA011913-JS25%	5267	F77544	00	02/13/2014	103-2102-802.83-43				SAN DIEGO 01/19 - 01/31	195.50	
VENDOR TOTAL *										195.50	
0015349	00	RABOBANK, N.A.									
26PACC	5311	F77519	00	01/26/2014	641-5601-842.82-26				SUPERMEDIA ADVERTISING	442.20	
26PACC	5312	F77519	00	01/26/2014	641-5601-846.81-02				OFFICE SUPPLIES	251.71	
26PACC	5313	F77519	00	01/26/2014	641-5601-846.81-04				MAINTENANCE/BACK STAGE SU	894.04	
26PACC	5314	F77519	00	01/26/2014	641-5601-846.81-09				CONCESSION SUPPLIES	68.06	
26PACC	5315	F77519	00	01/26/2014	641-5601-846.83-21				VENDING MACHINE RENTAL FE	10.80	
VENDOR TOTAL *										1,666.81	
0015417	00	VENCO POWER SWEEPING, INC.									
0002135-IN	5187	F77341	00	02/11/2014	631-6301-847.83-01				SWEEP CHRISTMAS PARADE RO	460.00	
VENDOR TOTAL *										460.00	
0015517	00	SEIU COPE									
20140221	PR0221		00	02/21/2014	542-0000-201.72-00				PAYROLL SUMMARY	49.81	
VENDOR TOTAL *										49.81	
0015592	00	VERIZON BUSINESS SERVICES									
63887468	5323	F77546	00	02/13/2014	731-7306-854.84-21				JAN 2014	2,115.37	
VENDOR TOTAL *										2,115.37	
0015641	00	DAVID J. AND MARY P. AUGUSTINE									
2701	5139	F77398	00	02/11/2014	101-5501-805.83-22				MARCH RENT - REC (545)	4,641.00	
2702	5140	F77399	00	02/11/2014	101-5501-805.83-22				MARCH RENT - CITY CORPS (	4,890.00	
2703	5141	F77400	00	02/11/2014	101-5501-805.83-22				MARCH 2014 RENT - REC (26	5,034.00	
VENDOR TOTAL *										14,565.00	
0015720	00	RONALD MOORE									
REIMB021014CGRM5286	F77251	00	02/10/2014	263-4806-805.83-72	48MILES DEC2013					13.44	
REIMB021014CGRM5287	F77251	00	02/10/2014	263-4806-805.83-72	54MILES JAN2014					15.12	
VENDOR TOTAL *										28.56	
0015856	00	JO MOELLER									
REIMB021014CGJM5282	F77248	00	02/10/2014	263-4806-805.83-72	63MILES NOV2013					17.64	
REIMB021014CGJM5283	F77248	00	02/10/2014	263-4806-805.83-72	54MILES DEC2013					15.12	
REIMB021014CGJM5284	F77248	00	02/10/2014	263-4806-805.83-72	81MILES JAN2014					22.68	
VENDOR TOTAL *										55.44	
0016137	00	DOUGHERTY & DOUGHERTY ARCHITECTS									
0000014	PI5483	003348	00	02/11/2014	351-9749-826.82-01				JAN 2014	1,405.79	
VENDOR TOTAL *										1,405.79	
0016238	00	AQUA-TECH SERVICES									
3844	PI5058	004644	00	02/11/2014	608-6015-842.82-09				2420 N OXNARD BLVD	8,138.00	
3845	PI5059	004644	00	02/11/2014	608-6015-842.82-09				520 E FIRST ST	2,652.00	
3846	PI5060	004644	00	02/11/2014	608-6015-842.82-09				1920 EASTMAN AVE	160.00	
3847	PI5061	004644	00	02/11/2014	608-6015-842.82-09				1201 VANGUARD DR	160.00	

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
0016238	00	AQUA-TECH SERVICES									
3848		PI5062	004644	00	02/11/2014		608-6015-842.82-09	154 E FIFTH ST		40.00	
3849		PI5063	004644	00	02/11/2014		608-6015-842.82-09	4920 CATAMARAN ST		40.00	
3850		PI5064	004644	00	02/11/2014		608-6015-842.82-09	3623 BELMONT LN		40.00	
3851		PI5065	004644	00	02/11/2014		608-6015-842.82-09	3689 CREEKSIDE LN		40.00	
3852		PI5066	004644	00	02/11/2014		608-6015-842.82-09	3365 DOVE CANYON DR		40.00	
3853		PI5067	004644	00	02/11/2014		608-6015-842.82-09	3638 DRY CREEK LN		40.00	
3854		PI5068	004644	00	02/11/2014		608-6015-842.82-09	2240 GREENCASTLE LN		40.00	
3855		PI5069	004644	00	02/11/2014		608-6015-842.82-09	3127 N VENTURA RD		40.00	
3856		PI5070	004644	00	02/11/2014		608-6015-842.82-09	353 LAKEVIEW CT		40.00	
3857		PI5071	004644	00	02/11/2014		608-6015-842.82-09	3138 N VENTURA RD		40.00	
3858		PI5072	004644	00	02/11/2014		608-6015-842.82-09	1410 VIEWPOINT DR		40.00	
3859		PI5073	004644	00	02/11/2014		608-6015-842.82-09	1267 GRACIA DR		40.00	
3860		PI5074	004644	00	02/11/2014		608-6015-842.82-09	1318 GRACIA DR		40.00	
3861		PI5075	004644	00	02/11/2014		608-6015-842.82-09	1347 GRACIA DR		40.00	
3862		PI5076	004644	00	02/11/2014		608-6015-842.82-09	1712 ALUTIAN WAY		80.00	
3863		PI5077	004644	00	02/11/2014		608-6015-842.82-09	1345 FUENTE DR		40.00	
3864		PI5078	004644	00	02/11/2014		608-6015-842.82-09	822 GITANO DR		40.00	
3865		PI5079	004644	00	02/11/2014		608-6015-842.82-09	833 CARINA DR		40.00	
3866		PI5080	004644	00	02/11/2014		608-6015-842.82-09	844 CARINA DR		40.00	
3867		PI5081	004644	00	02/11/2014		608-6015-842.82-09	825 CALIENTE WAY		40.00	
3868		PI5082	004644	00	02/11/2014		608-6015-842.82-09	1964 INDIANA DR		40.00	
3869		PI5083	004644	00	02/11/2014		608-6015-842.82-09	380 HUERTA ST		40.00	
3871		PI5084	004644	00	02/11/2014		608-6015-842.82-09	1031 FACTORY LN		40.00	
3872		PI5085	004644	00	02/11/2014		608-6015-842.82-09	2345 STATHAM BLVD		40.00	
3873		PI5086	004644	00	02/11/2014		608-6015-842.82-09	3628 SAVIERS RD		40.00	
3874		PI5087	004644	00	02/11/2014		608-6015-842.82-09	5181 DAVIDSON DR		40.00	
3875		PI5088	004644	00	02/11/2014		608-6015-842.82-09	251 BISHOP WAY		40.00	
3879		PI5089	004644	00	02/11/2014		608-6015-842.82-09	2002 S HARBOR BLVD		2,630.00	
3882		PI5090	004644	00	02/11/2014		608-6015-842.82-09	VTA RD, SAVIERS RD, HARBOR		3,777.40	
								VENDOR TOTAL *		18,637.40	
0016298	00	MARIE MOORE									
REIMB021014CGMM5285		F77250	00	02/10/2014		263-4806-805.83-72	70MILES DEC2013			19.60	
REIMB021014CGI45290		F77254	00	02/10/2014		263-4806-805.83-72	63MILES JAN2014			17.64	
								VENDOR TOTAL *		37.24	
0016332	00	BONNIE J. WILLERS									
OXNARD0033		5197	F77369	00	02/11/2014	741-7501-852.82-09	COMPUTER PROGRAM UPDATE			1,900.00	
								VENDOR TOTAL *		1,900.00	
0016357	00	MGRYAN & CO., INC.									
976		PI5455	004080	00	02/14/2014	702-1702-852.82-09	ERGO EVAL FOR MS. BARAJAS			555.59	
946		PI5473	004080	00	01/06/2014	702-1702-852.82-09	TRAINING			1,600.00	
								VENDOR TOTAL *		2,155.59	
0016395	00	JORDAN, GILBERT & BAIN LANDSCAPE									
2014-023		PI5493	003334	00	01/23/2014	181-9718-826.82-08	TASK 19-RICE AVE/101			1,876.20	
2013-221		PI5496	003334	00	12/03/2013	181-9718-826.82-08	TASK 19-RICE AVE/101			10,036.30	
2013-209		PI5522	003334	00	11/19/2013	181-9718-826.82-08	RICE AVE/101 INTERCHANGE			2,203.25	





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
0017278	00	SALVADOR DE JESUS MUNOZ							
PAYMENT 40	532948		00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO		200.00	
						VENDOR TOTAL *		200.00	
0017279	00	SEAN TOAN NGYUEN							
PAYMENT 40	532948		00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO		200.00	
						VENDOR TOTAL *		200.00	
0017280	00	FELIPE DOMINQUEZ							
PAYMENT 40	532948		00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO		200.00	
						VENDOR TOTAL *		200.00	
0017281	00	PEDRO DIMAS							
PAYMENT 40	532948		00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO		200.00	
						VENDOR TOTAL *		200.00	
0017282	00	SALVADOR TORRES							
PAYMENT 40	532948		00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO		200.00	
						VENDOR TOTAL *		200.00	
0017283	00	EVERARDO G. DOMINGUEZ							
PAYMENT 40	532948		00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO		200.00	
						VENDOR TOTAL *		200.00	
0017286	00	CHRISTINA M. THERRIEN							
PAYMENT 40	532948		00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO		200.00	
						VENDOR TOTAL *		200.00	
0017300	00	JOSE LUIS MENCHACA							
PAYMENT 39	532948		00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO		200.00	
						VENDOR TOTAL *		200.00	
0017344	00	EMMANUEL JOHN CERVANTES							
PAYMENT 39	532948		00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO		200.00	
						VENDOR TOTAL *		200.00	
0017345	00	VAIRO GARCIA							
PAYMENT 39	532948		00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO		200.00	
						VENDOR TOTAL *		200.00	
0017367	00	AUTO BODY INTERNATIONAL							
5664	5381	F77151	00	02/07/2014	741-7501-857.83-05	REPAIR TO VEH 11002		1,922.96	
5667	5382	F77152	00	02/07/2014	741-7501-857.83-05	REPAIR TO VEH 08016		499.63	
						VENDOR TOTAL *		2,422.59	
0017387	00	MISSIONARIES DEL ESPIRITU SANTO							
1886	5443		00	01/26/2014	641-5601-616.73-51	CLEANING DEPOSIT		325.00	
						VENDOR TOTAL *		325.00	
0017420	00	KEN FINNING							





VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0018847	00	DENNIS HOWARTH	Z94009D	5497		00	02/05/2014	541-4391-581.75-15	REFUND 1/2 BAL TO PARTNER	2,306.98	
									VENDOR TOTAL *	2,306.98	
0018848	00	DAVID BALL	Z94009D	5276		00	02/05/2014	541-4391-581.75-15	REFUND 1/2 BAL TO PARTNER	2,306.98	
									VENDOR TOTAL *	2,306.98	
0018854	00	JESUS SEDENO	REIMB-020214-JS	5421	F77222	00	02/10/2014	101-2101-802.81-13	MOTOR GLOVES	85.85	
			REIMB-012514JS	5422	F77223	00	02/14/2014	101-2101-802.81-13	511 PANTS	53.74	
									VENDOR TOTAL *	139.59	
0018862	00	SCHNEIDER ELECTRIC IT USA, INC.	6012544	5153	F77460	00	02/12/2014	731-7301-856.81-04	LABOR	920.00	
									VENDOR TOTAL *	920.00	
0018863	00	SAMUEL PEREZ	1887	5446		00	01/26/2014	641-5601-616.73-51	CLEANING DEPOSIT-OXNARD R	325.00	
									VENDOR TOTAL *	325.00	
0018870	00	ANTHONY HAMILTON	AS021214-AH	5123		00	02/13/2014	101-1001-571.74-82	INTEREST EARNED	.56	
			AS021214-AH	5122		00	02/13/2014	571-2190-581.75-08	SEIZURE DEPOSIT	58.00	
									VENDOR TOTAL *	58.56	
9999900	00	RUSTY'S PIZZA PARLOR	000249267	UT		00	02/19/2014	541-0000-201.17-00	UB CR REFUND	159.03	
			000249267	UT		00	02/19/2014	541-0000-201.17-00	UB CR REFUND	17.02	
									VENDOR TOTAL *	176.05	
9999900	00	SWIGERT, LAUREN G	000242293	UT		00	02/19/2014	541-0000-201.17-00	UB CR REFUND	41.00	
									VENDOR TOTAL *	41.00	
9999900	00	CASH, MARGIE	000252659	UT		00	02/19/2014	541-0000-201.17-00	UB CR REFUND	142.85	
									VENDOR TOTAL *	142.85	
9999900	00	LEDEZMA, JAIME	000273781	UT		00	02/19/2014	541-0000-201.17-00	UB CR REFUND	16.08	
									VENDOR TOTAL *	16.08	
9999900	00	SINGER, ROBERT A LAURIE	000273981	UT		00	02/19/2014	541-0000-201.17-00	UB CR REFUND	61.00	
									VENDOR TOTAL *	61.00	
9999901	00	MARIA GONZALEZ	L13-L24785	5437		00	02/07/2014	101-2106-521.71-11	REFUND L13-L24785/LOST DO	50.00	
			L13-L24785	5438		00	02/07/2014	101-2106-521.71-11	OVERPAYMENT L13-L24784-DO	30.00	

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
9999901	00	MARIA GONZALEZ							
						VENDOR TOTAL *		80.00	
9999901	00	LEO TAPIA							
L14-031858	5440		00	02/07/2014	101-2106-521.71-11	TAG REIM-PAID 2X L14-0318		20.00	
						VENDOR TOTAL *		20.00	
9999901	00	STRATZ PERMIT SERVICE							
0102943	OL		00	02/24/2014	101-1001-514.70-22	OL REFUNDS		23.00	
						VENDOR TOTAL *		23.00	
9999903	00	RAUL D MICHEL							
131124673	CKREQ		00	02/20/2014	101-2101-556.74-02	REFUND PARKING CITATION		180.00	
						VENDOR TOTAL *		180.00	
						TOTAL EXPENDITURES ****		1,792,606.64	
						GRAND TOTAL *****			1,792,606.64