

EAL DESCRIPTION: EAL: 03032014 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/04/2014
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 2014/09
Check date 03/04/2014

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
0000032	00	AAA PROPANE SERVICE INC	895949	5938	F77561	00	02/13/2014	181-3103-803.81-04	PROPANE--STREET MAINTENAN	69.55	
									VENDOR TOTAL *	69.55	
0000115	00	AIRGAS USA, LLC	9915883610	5842	F77638	00	02/18/2014	101-2201-802.83-01	RENTAL ACETYLENE/OXYGEN	67.53	
			9915883609	5596	F77720	00	02/19/2014	741-7501-853.81-04	CYLINDER RENTAL	125.81	
									VENDOR TOTAL *	193.34	
0000195	00	AMERICAN AUTOMATIC DOORS INC.	19226	5852	F77654	00	02/18/2014	213-3110-803.82-09	ADJUSTED DOOR SPEEDS AT T	282.14	
									VENDOR TOTAL *	282.14	
0000386	00	ASTRA INDUSTRIAL SERVICES INC	00135679	6021	F75431	00	02/19/2014	104-5701-805.81-04	2-1/2 ANGLE 150FLG 120V,	3,728.10	
									VENDOR TOTAL *	3,728.10	
0000413	00	AUTO CITY GLASS	83711	5601	F77725	00	02/19/2014	741-7501-857.83-05	WINDSHIELD REPAIR FOR VEH	295.06	
									VENDOR TOTAL *	295.06	
0000463	00	THOMSON-REUTERS/BARCLAYS	01405001	5844	F77640	00	02/18/2014	101-1501-801.81-12	T 14 SF BAY CONSERVATION	115.00	
									VENDOR TOTAL *	115.00	
0000481	00	BATTLEFIELD ADVENTURES	8775	5679	F77874	00	02/20/2014	101-2101-802.81-13	ZACK STILES	365.47	
			8776	5714	F77710	00	02/20/2014	101-2101-802.81-13	RYAN CAREY	319.18	
									VENDOR TOTAL *	684.65	
0000541	00	BIG T'S FREIGHTLINER	240500050	5624	F77786	00	02/20/2014	741-7501-857.83-05	PARTS AND LABOR FOR VEH 1	97.50	
			240310023	5625	F77789	00	02/20/2014	741-7501-857.83-05	PARTS AND LABOR FOR VEH 3	2,490.07	
									VENDOR TOTAL *	2,587.57	
0000599	00	BOB'S TOWING SERVICE	106830	5603	F77727	00	02/19/2014	741-7501-857.83-05	TOW SERVICE FOR VEH 05018	50.00	
									VENDOR TOTAL *	50.00	
0000856	00	CALWOOD RECYCLING, INC.	133656C-IN	5642	F77932	00	02/21/2014	631-6304-842.82-09	FOOD WASTE PILOT PROGRAM	495.91	
			133615C-IN	5904	F77300	00	02/10/2014	631-6304-842.82-09	PILOT FOOD PROGRAM	551.57	
									VENDOR TOTAL *	1,047.48	
0001086	00	CITY IMPACT INC.	3	5872	F77679	00	02/18/2014	104-5312-801.82-09	CDBG FY12-13 (Q2)	5,359.19	
									VENDOR TOTAL *	5,359.19	
0001132	00	CMC RESCUE INC.	0000280489-2	PI6030	004759	00	02/27/2014	238-2221-802.81-34	SAFETY EQUIPMENT	8,213.00	

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	AMOUNT
0001132	00	CMC RESCUE INC.									
0000280489-2		PI6031 004759	00	02/27/2014			238-2221-802.81-34		SAFETY EQUIPMENT	679.45	
0000280489-2		PI6032 004759	00	02/27/2014			238-2221-802.81-34		SAFETY EQUIPMENT	280.00	
VENDOR TOTAL *										9,172.45	
0001214	00	COMPUWAVE									
SB02076096		5984 F76983	00	02/18/2014			731-7304-856.81-09		RICH BENBROOK PC REPLACE	1,931.55	
VENDOR TOTAL *										1,931.55	
0001316	00	HARRIS WATER CONDITIONING									
37012		5963 F77210	00	02/01/2014			101-1401-801.81-09		CMO'S 4TH FLOOR WATER SER	12.50	
37016		5903 F77439	00	02/12/2014			101-2106-802.81-04		HARRIS BOTTLE WATER FOR C	10.00	
37012		5962 F77210	00	02/01/2014			101-5301-805.81-09		CMPIO'S 4H FLOOR WATER SE	12.50	
37080		5990 F77068	00	02/27/2014			101-5501-805.82-09		REC (265) - DRINKING WATE	12.50	
37009		5937 F77560	00	02/13/2014			181-3103-803.81-04		BOTTLED WATER-STREET MAIN	32.50	
37275		5752 F77763	00	02/12/2014			641-5601-842.82-09		WATER CONDITIONING SERVIC	49.50	
VENDOR TOTAL *										129.50	
0001741	00	ENTENMANN-ROVIN COMPANY									
0096910-IN		5705 F75916	00	02/20/2014			101-2101-802.81-13		POLICE BADGES	1,005.89	
0096834-IN		5977 F75286	00	02/13/2014			101-2101-802.81-13		POLICE BADGES	645.17	
VENDOR TOTAL *										1,651.06	
0001796	00	EXPERIAN									
CD1410003272		5900 F77491	00	01/31/2014			101-1504-801.82-09		EXPERIAN CREDIT REPORTS	198.52	
CD1410003272		5901 F77491	00	01/31/2014			101-2101-802.82-09		EXPERIAN CREDIT REPORTS	24.50	
VENDOR TOTAL *										223.02	
0001836	00	FEDEX									
2-566-46223		5668 F78019	00	02/24/2014			101-2103-802.81-01		FEBRUARY ACCT 1023-3693	117.14	
2-559-73077		5756 F77777	00	02/20/2014			101-5751-805.81-01		BID PW13-15-ADD.1 TO PLAN	140.13	
VENDOR TOTAL *										257.27	
0002012	00	GEO PLASTICS INC									
65945		5691 F77612	00	02/14/2014			217-6829-823.82-09		OXNARD FUNNEL AND FILTE	2,485.70	
VENDOR TOTAL *										2,485.70	
0002111	00	GRANITE CONSTRUCTION CO.									
604199		5941 F77570	00	02/13/2014			181-3103-803.81-04		HOT ASPHALT-STREET MAINT	459.15	
VENDOR TOTAL *										459.15	
0002195	00	HARBOR OFFSHORE INC.									
2011-022-32		PI5503 003921	00	02/10/2014			121-3108-803.82-10		JAN 2014	4,523.20	
2011-022-32		PI5504 003921	00	02/10/2014			173-3108-803.82-09		JAN 2014	2,467.20	
2011-022-32		PI5505 003921	00	02/10/2014			175-3108-803.82-09		JAN 2014	1,233.60	
VENDOR TOTAL *										8,224.00	
0002389	00	INGRAM LIBRARY SERVICES									
MULTIPLE #55		PI5893 004480	00	02/13/2014			101-5403-805.81-12		LIBRARY MATERIALS	411.00	
MULTIPLE #54		PI5892 004480	00	02/13/2014			101-5411-805.81-12		LIBRARY MATERIALS	397.65	

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						
693163606001	5775	F77864	00	02/20/2014	101-1201-801.81-02	SUPPLIES	62.59	
698024810001	5677	F77881	00	02/10/2014	101-1501-801.81-02	OFFICE ORDER SUPPLY	80.32	
699793643001	5953	F77296	00	02/19/2014	101-1601-801.81-02	COPY PAPER	24.87	
698104862001	5989	F77217	00	02/19/2014	101-1601-801.81-02	POCKET FOLDERS PENCILS PA	64.08	
699793643001	5954	F77296	00	02/19/2014	101-1602-801.81-02	CHAIRMAT FOLDERS RECD STA	76.12	
699793643001	5955	F77296	00	02/19/2014	101-1603-801.81-02	COPY PAPER TONER CARTRIDG	573.27	
699793643001	5956	F77296	00	02/19/2014	101-1605-801.81-02	COPY PAPER	7.46	
692986737001	5695	F70765	00	02/20/2014	101-2101-802.81-02	CABLE FOR IPHONE	43.18	
692986849001	5979	F76665	00	02/13/2014	101-2101-802.81-02	SUPPLIES	362.61	
692812814001	5715	F77814	00	02/20/2014	101-3120-803.81-02	OFFICE SUPPLIES/PLANNERS	52.29	
683686178001	5717	F77815	00	02/20/2014	101-3201-803.81-02	PW ADMIN/CPM OFFICE SUPPL	6.34	
683686178001	5716	F77815	00	02/20/2014	101-3301-803.81-02	PW ADMIN/CPM OFFICE SUPPL	237.29	
692696405001	5877	F77694	00	02/19/2014	101-5701-805.81-02	INK CARTRIDGE	66.95	
1657352840	5975	F73132	00	02/11/2014	272-5300-805.81-04	TAPE FOR ASP VALENTINES D	12.96	
693166127001	5764	F77839	00	02/20/2014	631-6301-846.81-02	PENCILS, CALENDAR, CABINE	85.57	
697673182001	5765	F77840	00	02/20/2014	631-6301-846.81-02	BANK DEPOSIT BAGS	44.60	
697380091001	5768	F77843	00	02/20/2014	631-6301-846.81-02	THRML PAPER	82.30	
699790914001	5769	F77845	00	02/20/2014	631-6301-846.81-02	PAPER, ADD RIBBEN	82.36	
699991695001	5773	F77854	00	02/20/2014	631-6301-846.81-02	WALL CLOCK AND TIME CARDS	82.51	
697944264001	5569	F77142	00	02/07/2014	741-7501-856.81-02	BINDERS WITH CLEAR OVERLA	89.40	
697944348001	5759	F77816	00	02/20/2014	741-7501-856.81-02	REPLACEMENT MOUSE FOR JOE	20.47	
697268912001	5869	F77676	00	02/18/2014	741-7501-856.81-02	EPSON RIBBON CARTRIDGES F	12.93	
700060246001	5922	F77421	00	02/13/2014	741-7501-856.81-02	9V BATTs, TONERS, KLEENEX	152.82	
697263348001	5967	F76787	00	02/04/2014	741-7501-856.81-02	BINDERS, INK CARTRIDGES,	164.91	
697352386001	5968	F76829	00	02/04/2014	741-7501-856.81-02	BINDER DIVIDERS, 2 HP36A	146.01	
						VENDOR TOTAL *	2,634.21	
0003549	00	OFFICE DEPOT,CK	GRP-S					
693085863001	5619	F76696	00	02/20/2014	101-5303-805.81-04	OFFICE/CENTER SUPPLIES	66.83	
693086011001	5628	F77832	00	02/20/2014	101-5303-805.81-04	OFFICE SUPPLIES	20.51	
699725198001	5630	F77835	00	02/20/2014	101-5303-805.81-09	OFFICE SUPPLIES	439.68	
693123846001	5748	F77754	00	02/19/2014	263-4806-805.81-02	RSVP INK	120.95	
						VENDOR TOTAL *	647.97	
0003602	00	OXNARD BOYS & GIRLS CLUB						
4	5868	F77675	00	02/18/2014	104-5312-801.82-09	CDBG FY12-13 (Q2)	8,510.05	
						VENDOR TOTAL *	8,510.05	
0003809	00	PEPSI-COLA						
22268106	5880	F77697	00	02/12/2014	641-5601-846.81-09	PEPSI PRODUCTS	391.70	
						VENDOR TOTAL *	391.70	
0003887	00	POSTMASTER						
022714	6027		00	02/26/2014	101-0000-201.60-00	BULK MAIL PERMIT #399	10,000.00	
						VENDOR TOTAL *	10,000.00	
0003901	00	PRAXAIR DISTRIBUTION INC. -	237					
48240199	5584	F76308	00	02/11/2014	601-6002-843.81-04	SHOP GAS	35.06	
48240200	5971	F76307	00	02/06/2014	601-6003-843.81-04	REPAIR PARTS	24.85	

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	
0003901	00	PRAXAIR DISTRIBUTION INC. - 237							
48312379	5972	F76727	00	02/06/2014	601-6003-842.82-09	CYLINDER RENTAL	45.73		
							VENDOR TOTAL *	105.64	
0004092	00	RED WING SHOE STORE							
00131131153	5585	F77062	00	02/11/2014	601-6010-843.81-05	SAFETY BOOTS BRIAN GONCHA	188.65		
00131131152	5588	F77420	00	02/11/2014	601-6010-843.81-05	SAFETY SHOOS RICHARD MAR	232.19		
00131131331	5592	F77061	00	02/18/2014	601-6010-843.81-05	STEEL TOE BOOTS FOR SAM M	128.99		
00131131308	5906	F77376	00	02/11/2014	631-6307-843.81-13	SAFETY BOOTS FOR J. CENVA	212.84		
00131131334	5908	F77453	00	02/12/2014	631-6307-843.81-13	SAFETY BOOTS FOR JOSE PIT	214.99		
00131131343	5912	F77468	00	02/19/2014	631-6307-843.81-13	SAFETY BOOTS FOR SONNY CR	198.32		
00131131349	5913	F77470	00	02/12/2014	631-6307-843.81-13	SAFETY BOOTS FOR JUAN HER	174.14		
1310000013727	5973	F77212	00	02/07/2014	741-7501-853.81-13	WORK BOOTS FOR JOSEPH EST	178.97		
1310000013726	5981	F77053	00	02/13/2014	741-7501-853.81-13	WORK BOOTS FOR BETO DE LA	132.48		
							VENDOR TOTAL *	1,661.57	
0004156	00	RINCON CONSULTANTS INC.							
20054	PI5674	003922	00	01/31/2014	541-4191-871.82-09	TASK 4-ADMIN DRAFT	10,755.00		
19624	PI5675	003922	00	11/30/2013	541-4191-871.82-09	TASK 4-ADMIN DRAFT	1,086.25		
19494	PI5676	003922	00	10/31/2013	541-4191-871.82-09	TASK 4-ADMIN DRAFT	12,303.05		
							VENDOR TOTAL *	24,144.30	
0004299	00	BAY ALARM COMPANY							
979452140215M	5662	F77961	00	02/12/2014	641-5601-842.82-09	BURGLAR ALARM MONITORING	287.76		
58552140215M	5663	F77962	00	02/12/2014	641-5601-842.82-09	BURGLAR ALARM MONITORING	159.00		
57452140215M	5664	F77963	00	02/12/2014	641-5601-842.82-09	BURGLAR ALARM MONITORING	105.00		
							VENDOR TOTAL *	551.76	
0004336	00	SAM'S CLUB DIRECT,CK GRP-S							
4721	6019	F77604	00	02/18/2014	104-5307-805.81-09	SNP SUPPLIES	78.65		
7695	5996	F77886	00	02/21/2014	571-5390-871.81-26	ADAPTIVE BIRTHDAY CELEBRA	14.48		
							VENDOR TOTAL *	93.13	
0004572	00	SOUTHERN CALIF. EDISON CO.							
2-31-317-9061M	5791	F77588	00	02/13/2014	101-2101-802.82-61	JAN-10-FEB 10 ACCT 2-31-	42.31		
2-32-350-3607	M6008	F78267	00	02/27/2014	101-5701-805.82-61	JAN-FEB 2014	51.57		
2-29-638-5016	M6002	F78260	00	02/27/2014	101-5705-805.82-61	JAN-FEB 2014	371.11		
2-29-924-3196	M6004	F78263	00	02/27/2014	101-5705-805.82-61	JAN-FEB 2014	25.78		
2-29-804-7168	M6029	F78262	00	02/27/2014	170-8013-899.82-61	JAN-FEB 2014	25.50		
2-28-920-5569	M6028	F78258	00	02/27/2014	170-8016-899.82-61	JAN'FEB 2014	28.00		
2-30-228-5663	M6005	F78264	00	02/27/2014	174-5702-805.82-61	JAN-FEB 2014	226.14		
2-34-616-1136M	5518	F77994	00	02/24/2014	181-3103-803.82-61	JAN 14 TO FEB 12 CHARGES	35.84		
2-30-365-6920	M6006	F78265	00	02/27/2014	181-3103-803.82-61	JAN-FEB 2014	48.48		
2-30-365-7225	M6007	F78266	00	02/27/2014	181-3103-803.82-61	JAN-FEB 2014	40.11		
2-33-075-7931	M6009	F78268	00	02/27/2014	181-3103-803.82-61	JAN-FEB 2014	42.69		
2-34-392-3306	M6010	F78269	00	02/27/2014	219-5141-804.82-07	JAN-FEB 2014	29.13		
2-28-995-1550	M6001	F78259	00	02/27/2014	601-6001-844.82-61	JAN'FEB 2014	217.53		
2-29-752-0611	M6003	F78261	00	02/27/2014	735-7401-854.82-61	JAN-FEB 2014	4,225.94		
							VENDOR TOTAL *	5,410.13	
0004587	00	THE GAS COMPANY							

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NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0005459	00	WEST PAYMENT CENTER									
828980166		5794 F77591	00	02/13/2014			101-2102-802.82-09	INVESTIGATIONS ACCT 1003		920.14	
6090938265	CR	5656 F77953	00	02/24/2014			101-2103-802.81-11	CREDIT INV 6090938265 ACC		33.06	
828980166		5795 F77591	00	02/13/2014			101-2106-802.82-09	CODE COMPLIANCE		76.67	
								VENDOR TOTAL *		963.75	
0005471	00	WESTERN EXTERMINATOR COMPANY									
1932346		5926 F77530	00	02/13/2014			101-2201-802.83-01	EXTERMINATOR SERVICE-STAT		53.00	
1920480		5927 F77535	00	02/13/2014			101-2201-802.83-01	EXTERMINATOR SERVICE-STAT		53.00	
1925279		5928 F77536	00	02/13/2014			101-2201-802.83-01	EXTERMINATOR SERVICE-STAT		53.00	
1969906		5929 F77537	00	02/13/2014			101-2201-802.83-01	EXTERMINATOR SERVICE-STAT		53.00	
1951169		5930 F77538	00	02/13/2014			101-2201-802.83-01	EXTERMINATOR SERVICE-STAT		53.00	
1951163		5931 F77539	00	02/13/2014			101-2201-802.83-01	EXTERMINATOR SERVICE-STAT		53.00	
1951162		5932 F77541	00	02/13/2014			101-2201-802.83-01	EXTERMINATOR SERVICE-STAT		53.00	
								VENDOR TOTAL *		371.00	
0005586	00	101 AUTO UPHOLSTERY									
648533		5594 F77718	00	02/19/2014			741-7501-857.83-05	UPHOLSTERY REPAIR FOR VEH		490.00	
648532		5595 F77719	00	02/19/2014			741-7501-857.83-05	UPHOLSTERY REPAIR FOR VEH		490.00	
648534		5620 F77781	00	02/20/2014			741-7501-857.83-05	UPHOSLTERY REPAIR VEH 090		190.00	
								VENDOR TOTAL *		1,170.00	
0005964	00	EVA MAGANA									
022114		5687 F77895	00	02/21/2014			295-5115-804.83-43	TUITION REIMBURSEMENT		1,000.00	
								VENDOR TOTAL *		1,000.00	
0005981	00	THE PLANT LADY									
21,69.W.R.D.		5587 F77349	00	02/11/2014			601-6010-842.82-09	PLANT CARE		300.00	
								VENDOR TOTAL *		300.00	
0006039	00	NORTHERN TOOL & EQUIPMENT CO.									
30047256		5578 F75104	00	02/10/2014			601-6002-843.81-04	PARTS		217.58	
								VENDOR TOTAL *		217.58	
0006270	00	GOLD COAST AMBULANCE									
171180		5946 F77579	00	02/13/2014			101-2101-802.82-11	JAN		1,800.00	
								VENDOR TOTAL *		1,800.00	
0006414	00	OXNARD POLICE DEPARTMENT MINOR									
175		5857 F77659	00	02/18/2014			101-2102-802.82-09	COPY OF DMV TITLE		19.00	
176		5858 F77660	00	02/18/2014			101-2102-802.82-09	COPY OF DVM TITLE		19.00	
								VENDOR TOTAL *		38.00	
0006521	00	MARTIN CONTAINER INC									
983083		5610 F77735	00	02/19/2014			741-7501-852.82-09	CONTAINER RENTAL		70.20	
								VENDOR TOTAL *		70.20	
0006640	00	STATE READY MIX INC									
446064		PI5507 004542	00	02/10/2014			181-3103-803.81-04	2200 JARDIN		1,717.21	
446377		PI5508 004542	00	02/14/2014			181-3103-803.81-04	2861 VENTURA RD		401.76	

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
0006640	00	STATE READY MIX INC									
447132		PI5509 004542 00					02/18/2014	181-3103-803.81-04	1021 EBONY NEBULA	317.13	
446851		PI5510 004542 00					02/19/2014	181-3103-803.81-04	2542 MEADOW TRAIL TWINOAK	382.33	
447266		PI5511 004542 00					02/19/2014	181-3103-803.81-04	3522 MONTE CARLO ROSEWATE	245.17	
VENDOR TOTAL *										3,063.60	
0006670	00	OXNARD AIRPORT SHELL, INC.									
CW-02012014		5788 F77585 00					02/13/2014	101-2101-802.82-36	JANUARY	338.95	
VENDOR TOTAL *										338.95	
0006772	00	OXNARD HOUSING AUTHORITY									
OTC-89		5617 F77767 00					02/19/2014	213-3110-803.82-09	PURCHASE OF PAINT FOR TRA	20.94	
VENDOR TOTAL *										20.94	
0006961	00	ERICA D. ESCALANTE									
TA020213-EE100%5863		F77668 00					02/18/2014	103-2102-802.83-43	SANTA FE SPRINGS 02/02-0	272.00	
VENDOR TOTAL *										272.00	
0007055	00	EL CENTRITO FAMILY LEARNING CENTERS									
7		5871 F77678 00					02/18/2014	104-5312-801.82-09	CDBG FY12-13 (Q2)	9,501.27	
VENDOR TOTAL *										9,501.27	
0007180	00	NOVACOAST									
90022475		5846 F77644 00					02/18/2014	731-7304-852.82-09	NETWARE TO WINDOWS MIGRAT	2,100.00	
90022842		5847 F77645 00					02/18/2014	731-7304-852.82-09	TEMP STAFFING FROM NOVACO	1,425.00	
VENDOR TOTAL *										3,525.00	
0007615	00	CHARLES WOODRUFF									
BF02192014		5744 F77747 00					02/19/2014	101-2102-802.83-77	REPLENISHMENT	2,500.00	
VENDOR TOTAL *										2,500.00	
0007947	00	VERIZON CALIFORNIA									
15703-020714		5645 F77941 00					02/24/2014	101-2101-802.84-25	02/07-03/06 01 9000 1218	129.99	
73002-021614		5665 F78014 00					02/24/2014	101-2101-802.84-25	FEB 16-MAR 15 01 1761 11	90.15	
51906-021614		5666 F78016 00					02/24/2014	101-2101-802.84-25	FEB 16-MAR 15 01 9000 12	135.00	
441500-020414		5793 00					02/13/2014	101-2101-802.84-25	FEB 04-MAR 03 01 9000 1	109.99	
69903-021614		5667 F78018 00					02/24/2014	101-2102-802.84-25	FEB 16-MAR 15 01 9000 11	120.00	
26507-020714		5743 F77746 00					02/19/2014	104-5703-805.84-21	02/07 - 03/06 01 9000 1	354.99	
VENDOR TOTAL *										940.12	
0007947	00	VERIZON CALIFORNIA,CK GRP-A									
127420070900		5650 F77946 00					02/24/2014	101-2102-802.84-21	FEB 10 - MAR 09	53.74	
VENDOR TOTAL *										53.74	
0008043	00	AMERICAN LEGAL PUBLISHING CORP									
97134		5843 F77639 00					02/18/2014	101-1301-801.82-16	2014 S-21 SUPPLEMENT PAGE	1,889.35	
VENDOR TOTAL *										1,889.35	
0008184	00	VULCAN MATERIALS COMPANY									
70240919		5942 F77571 00					02/13/2014	181-3103-803.81-04	HOT ASPHALT-STREET MAINT	240.55	

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
0008184	00	VULCAN MATERIALS COMPANY							
70240918	5943	F77572	00	02/13/2014	181-3103-803.81-04	HOT ASPHALT-STREET MAINT	166.44		
70240917	5944	F77573	00	02/13/2014	181-3103-803.81-04	DUMP INBOUND-STREET MAINT	100.00		
70246207	5945	F77575	00	02/13/2014	181-3103-803.81-04	HOT ASPHALT-STREET MAINT	333.89		
70249230	5590	F77351	00	02/12/2014	601-6002-842.82-09	DUMP DEBRIS	200.00		
70260233	5643	F77933	00	02/21/2014	631-6304-844.82-68	DUMP INBOUND	100.00		
70243022	5905	F77343	00	02/11/2014	631-6304-844.82-68	DUMP INBOUND BPO 3569	100.00		
						VENDOR TOTAL *	1,240.88		
0008214	00	ALERT COMMUNICATIONS							
140102342101	5563	F76635	00	02/06/2014	601-6010-842.82-09	MONTHLY ANSWERING SERVICE	482.50		
						VENDOR TOTAL *	482.50		
0008230	00	BARNES DISTRIBUTION							
6256682003	5602	F77726	00	02/19/2014	741-7501-853.81-21	SHOP SUPPLIES FOR 1LR	31.72		
6273840001	5621	F77782	00	02/20/2014	741-7501-853.81-21	PARTS FOR DEL NORTE	265.08		
6256977004	5622	F77783	00	02/20/2014	741-7501-853.81-21	PARTS FOR 1HR	17.03		
6262884002	5623	F77784	00	02/20/2014	741-7501-853.81-21	PARTS FOR 1FR	6.78		
						VENDOR TOTAL *	320.61		
0008362	00	INT'L CONFERENCE OF POLICE							
40682	5851	F77653	00	02/18/2014	101-2103-802.83-57	DANIEL GREEN	125.00		
40694	5853	F77655	00	02/18/2014	101-2103-802.83-57	JAMES HENRY	125.00		
40696	5855	F77657	00	02/18/2014	101-2103-802.83-57	FERMIN HERNANDEZ	125.00		
						VENDOR TOTAL *	375.00		
0008378	00	TITO'S AUTOMOTIVE, INC.							
16121	5631	F77836	00	02/20/2014	741-7501-857.83-05	ALIGNMENT FOR VEH 3542	98.00		
						VENDOR TOTAL *	98.00		
0008411	00	SUNGARD TREASURY SYSTEMS							
GUS0082311	5841	F77630	00	02/18/2014	101-1201-801.82-02	MONTHLY FEE-1/2014	767.07		
						VENDOR TOTAL *	767.07		
0008664	00	EXXON MOBIL							
402	5950	F77583	00	02/13/2014	101-2101-802.82-36	JAN ACCT#7187 8592 1160	175.13		
						VENDOR TOTAL *	175.13		
0008827	00	TAFT ELECTRIC COMPANY							
7617-1	PI6033	004716	00	01/30/2014	104-3410-826.86-06	JAN 2014-VTA RD T.S.	18,817.70		
7617-1	PI6034	004716	00	01/30/2014	275-9740-826.86-04	JAN 2014-VTA RD T.S.	100,866.02		
7617-1	PI6035	004716	00	01/30/2014	354-9740-826.86-04	JAN 2014-VTA RD T.S.	9,482.14		
						VENDOR TOTAL *	129,165.86		
0008891	00	SECURITY PAVING COMPANY INC.							
7228-51	PI3949	003516	00	01/15/2014	181-9718-826.86-04	DEC 13-HWY 101/RICE INTCH	89,531.30		
7228-51	PI3950	003516	00	01/15/2014	210-9718-826.86-04	DEC 13-HWY 101/RICE INTCH	320.63		
7228-51	PI3951	003516	00	01/15/2014	265-9718-826.86-04	DEC 13-HWY 101/RICE INTCH	22,969.65		
7228-51	PI3949		00	01/15/2014	354-0000-201.39-00	PO 3516-SEC. PAVING	39,405.32-		
7228-51	PI3949		00	01/15/2014	354-0000-201.39-00	PO 3516-SEC. PAVING	5,416.88-		

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
0010327	00	DANIEL WHITMER	TA022514-DW75%	5633	F77868	00	02/20/2014	103-2101-802.83-43	GARDEN GROVE 03/19-03/22	186.75	
VENDOR TOTAL *										186.75	
0010493	00	OXNARD HOSE	65920	5567	F77055	00	02/07/2014	601-6001-843.81-04	SUMP DRAIN PROJECT STATIO	122.90	
65933				5568	F77135	00	02/07/2014	601-6001-843.81-04	SUMP DRAIN PROJECT STATIO	90.86	
VENDOR TOTAL *										213.76	
0010703	00	VERIZON WIRELESS	441500-020414	5793	F77590	00	02/13/2014	101-2101-802.84-25	FEB 04-MAR 03 01 9000 1	109.99	
441500-020414				5793		00	02/13/2014	101-2101-802.84-25	FEB 04-MAR 03 01 9000 1	109.99	
9718911413				5796	F77592	00	02/13/2014	101-2102-802.82-09	DEC 24-JAN 23 371825619-	418.13	
VENDOR TOTAL *										418.13	
0010807	00	SCOTTIE UNIFORM BOOT SALES	SCOTTIE-021814	5713	F77669	00	02/20/2014	101-2101-802.81-13	JESSE SEDENO	536.25	
VENDOR TOTAL *										536.25	
0010816	00	CABO SEAFOOD GRILL AND CANTINA INC	1	5992	F76988	00	02/04/2014	101-1001-801.83-77	FOOD FOR YOUTH COMMISSION	561.60	
VENDOR TOTAL *										561.60	
0010971	00	BIDDLE CONSULTING GROUP INC.	44704	5964	F76068	00	02/03/2014	101-2104-802.83-04	MAINTENANCE RENEWAL	1,049.00	
VENDOR TOTAL *										1,049.00	
0010994	00	PARKHOUSE TIRE INC.	4020080209	5612	F77738	00	02/19/2014	741-7501-853.82-33	TIRE EXPENSE FOR VEH 3010	436.20	
VENDOR TOTAL *										436.20	
0011443	00	DJ'S AUTO COLLISION CENTER	12514	5605	F77729	00	02/19/2014	741-7501-857.83-05	PARTS/LABOR FOR REPAIR OF	768.88	
VENDOR TOTAL *										768.88	
0011913	00	LEANNE DALY	TRAV-020914-LD	5776	F77913	00	02/21/2014	701-1603-856.83-43	PARMA CONF. TRAVEL	188.00	
VENDOR TOTAL *										188.00	
0012051	00	COLANTUONO & LEVIN, P.C.	26569	PI5884	004384	00	02/11/2014	181-9718-826.82-04	UTILITY LINES RELOCATION	1,169.40	
26569				PI5885	004384	00	02/11/2014	265-9718-826.82-04	UTILITY LINES RELOCATION	4,677.60	
VENDOR TOTAL *										5,847.00	
0012121	00	COMMERCIAL PROCESS SERVING, INC.	189339	5960	F77081	00	01/30/2014	101-1501-801.82-09	PERSONAL SERVICE OF SUMMO	35.00	
189653				5969	F77083	00	02/04/2014	101-1501-801.82-09	SERVICE OF PROCESS ON DIS	60.00	
189654				5970	F77084	00	02/04/2014	101-1501-801.82-09	COURT FILING	90.00	
189196				5881	F77701	00	02/19/2014	101-1504-801.82-09	13-0840- GALLEGOS	35.00	
189312				5882	F77702	00	02/19/2014	101-1504-801.82-09	13-0929 - MONTEZ	35.00	

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
0014090	00	MUNICIPAL EQUIPMENT MAINTENANCE									
		MEMBER.REN.20145736			F77708	00	02/19/2014	741-7501-856.83-57	M.E.M.A. 2014 ANNUAL MEMB	275.00	
									VENDOR TOTAL *	275.00	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-A									
		8448200230327395561			F76725	00	02/04/2014	601-6010-842.82-09	FEB-2014	133.65	
									VENDOR TOTAL *	133.65	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-B									
		74835-030514PD			5646	00	02/24/2014	101-2101-802.82-09	02/23-03/22 8448 20 023 1	126.01	
									VENDOR TOTAL *	126.01	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-C									
		55107-022714			5792	00	02/13/2014	101-2101-802.82-09	FEB 16-MAR 15 8448 20 0	126.01	
									VENDOR TOTAL *	126.01	
0014425	00	CINTAS CORPORATION									
		8400729203			5947	00	02/13/2014	101-2101-802.82-09	PATROL	66.44	
		8400729203			5948	00	02/13/2014	101-2102-802.82-09	INVESTIGATION	66.43	
		8400729203			5949	00	02/13/2014	101-2103-802.82-09	ADMIN	66.43	
		8400729201			5920	00	02/12/2014	101-5501-805.82-09	RECREATION - SHREDDING SE	35.95	
		8400729202			5921	00	02/12/2014	101-5509-805.82-09	ADULT SOFTBALL - SHREDDIN	15.95	
									VENDOR TOTAL *	251.20	
0014673	00	WEISER SECURITY SERVICES, INC.									
		656235			5849	00	02/18/2014	213-3110-803.82-09	SECURITY SVCS WEEK OF 1/3	3,824.48	
									VENDOR TOTAL *	3,824.48	
0014687	00	SIGNS PACIFIC									
		18030			5661	00	02/24/2014	101-5501-805.83-42	XMAS PARADE MAGNETS	87.20	
									VENDOR TOTAL *	87.20	
0014966	00	DIVERSIFIED INFORMATION									
		530671			5680	00	02/21/2014	101-1601-801.83-03	CARTON FEE -RETRIEVAL & D	24.20	
		529267			5719	00	02/20/2014	101-3201-803.82-09	MONTHLY STORAGE C476	73.33	
		529267			5718	00	02/20/2014	101-3301-803.82-09	MONTHLY STORAGE C476	79.61	
									VENDOR TOTAL *	177.14	
0015062	00	DESTIN THOMAS COMMUNICATIONS, INC.									
		482264			5565	00	02/07/2014	608-6015-843.81-04	EMERGENCY RADIO CONTROL R	693.08	
									VENDOR TOTAL *	693.08	
0015350	00	RABOBANK									
		PACC53			5634	00	02/05/2014	641-5601-841.80-01	LABOR-TEMPORARY	20,579.09	
		PACC53			5635	00	02/05/2014	641-5601-841.80-02	LABOR-OVERTIME	431.14	
		PACC53			5636	00	02/05/2014	641-5601-846.83-71	FICA/MEDICARE/SUI/ST TRAI	2,709.46	
									VENDOR TOTAL *	23,719.69	
0015358	00	JERSEY MIKE'S SUB									
		01-000069-01			5991	00	02/04/2014	101-1001-801.83-77	SUBS FOR YOUTH COMMISSION	450.00	

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
0016146	00	JOSEPH BENTLEY	TA030914-JB75%	5632	F77867	00	02/20/2014	103-2101-802.83-43	SOQUEL 03/09- 03/21	463.50	
VENDOR TOTAL *										463.50	
0016264	00	BIG BROTHERS BIG SISTERS	1046-4	5873	F77680	00	02/18/2014	104-5312-801.82-09	CDBG FY12-13 (Q2)	6,927.70	
VENDOR TOTAL *										6,927.70	
0016306	00	CLARK PEST CONTROL	15470170	5919	F77478	00	02/12/2014	735-7401-852.82-09	ANTS IN BLDG 2 & 3 - CITY	600.00	
VENDOR TOTAL *										600.00	
0016336	00	EMERGENCY RESPONSE	T2014-148	5648	F77944	00	02/24/2014	101-2101-802.82-09	EMERGENCY CALL-OUT 02/05/	750.00	
VENDOR TOTAL *										750.00	
0016351	00	FORBESS CONSULTING GROUP, INC.	9242	5914	F77473	00	02/12/2014	735-7401-852.82-09	ONSITE ASBESTOS ABATEMENT	2,460.00	
9243				5959	F76578	00	01/28/2014	735-7401-852.82-09	CLEARANCE TESTING	1,540.00	
VENDOR TOTAL *										4,000.00	
0016395	00	JORDAN, GILBERT & BAIN LANDSCAPE	2014-026	PI5780	004471	00	02/10/2014	101-4101-804.82-09	SITE VISIT & PLAN REVIEW	480.00	
VENDOR TOTAL *										480.00	
0016468	00	EL CAMPANARIO JANITORIAL	20	5618	F77770	00	02/19/2014	213-3110-803.82-09	JANITORIAL SVCS FOR FEBRU	9,458.73	
VENDOR TOTAL *										9,458.73	
0016539	00	BELLAS JANITORIAL SERVICES	052	5856	F77658	00	02/18/2014	101-2103-802.82-09	FEBRUARY	1,015.75	
VENDOR TOTAL *										1,015.75	
0016736	00	SAFARILAND, LLC	I13-079274	5723	F63331	00	02/24/2014	101-2101-802.81-05	POWDERS, TUBING AND TEST	2,082.22	
I13-133690				5976	F70407	00	02/13/2014	101-2101-802.81-05	EVIDENT TUBES FOR PROPERT	773.19	
I14-015649				5983	F76872	00	02/18/2014	101-2101-802.81-05	TEST KITS OXNPO	2,141.23	
VENDOR TOTAL *										4,996.64	
0016877	00	COAST TO COAST COMPUTER PRODUCTS	A1135073	5678	F77879	00	02/14/2014	101-1501-801.81-02	TONER CARTRIDGE ORDER	192.24	
C1070252				6399	F70072	00	10/01/2013	101-2101-802.81-02	TONER	106.92-	
A1135070				5726	F77512	00	02/24/2014	101-2101-802.81-02	PRINTER CARTRIDGES FOR BO	957.96	
A1134056				5770	F77849	00	02/20/2014	631-6301-846.81-02	TONER FOR PRINTERS	384.48	
A1134188				5772	F77852	00	02/20/2014	631-6301-846.81-02	LASERJET P1606 SERIES YIE	61.02	
A1131880				5774	F77856	00	02/20/2014	631-6301-846.81-02	CARTRIDGES FOR PRINTERS F	267.84	
VENDOR TOTAL *										1,756.62	
0016929	00	NACHO'S TOWING ENTERPRISES, INC.	0078297	5611	F77737	00	02/19/2014	741-7501-857.83-05	TOW SERVICE FOR VEH 3424	375.00	

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
0018308	00	IMAGE SOURCE							
186473	5724	F76940	00	02/24/2014	101-2101-802.82-16	SUPPLIES	48.38		
						VENDOR TOTAL *	48.38		
0018399	00	OCEAN VIEW PLUMBING AND ROOTER							
1333020314	5874	F77689	00	02/18/2014	101-2201-802.83-01	REPAIR SHOWER VALVE	299.22		
						VENDOR TOTAL *	299.22		
0018402	00	USPS - HASLER							
02012014	5802	F77601	00	02/13/2014	101-1201-801.81-01	INVESTMENNT/ CASH MANAGE	67.57		
02012014	5827	F77601	00	02/13/2014	101-1211-801.81-01	UTILITY CUSTOMER/LICENSIN	489.39		
02012014	5798	F77601	00	02/13/2014	101-1301-801.81-01	INFORMATION RESOURCES	14.28		
02012014	5799	F77601	00	02/13/2014	101-1401-801.81-01	CITY ADMINISTRSTION	34.62		
02012014	5800	F77601	00	02/13/2014	101-1401-801.81-01	MANAGEMENT/ BUDGET	2.15		
02012014	5797	F77601	00	02/13/2014	101-1501-801.81-01	LEGAL ASSISTANCE	107.58		
02012014	5803	F77601	00	02/13/2014	101-1601-801.81-01	GENERAL ACCOUNTING	1,521.71		
02012014	5807	F77601	00	02/13/2014	101-1602-801.81-01	PROCUREMENT SERVICES	18.90		
02012014	5804	F77601	00	02/13/2014	101-1603-801.81-01	DEBT. ADMINISTRATION	2.32		
02012014	5801	F77601	00	02/13/2014	101-1701-801.81-01	PERSONNEL/ EMPLOYEE SERV	117.81		
02012014	5831	F77601	00	02/13/2014	101-2103-802.81-01	PUBLIC SAFETY SUPPORT SVC	1,251.50		
02012014	5821	F77601	00	02/13/2014	101-2106-802.81-01	COM.DEV./PROP.CONSERVATIO	232.27		
02012014	5832	F77601	00	02/13/2014	101-2201-802.81-01	FIRE ADMIN EMERG. FIRE SU	14.35		
02012014	5834	F77601	00	02/13/2014	101-3101-803.81-01	TRANSPORTATION PLANNING	23.60		
02012014	5830	F77601	00	02/13/2014	101-3201-803.81-01	ENGINEERING& DESIGN	35.28		
02012014	5839	F77601	00	02/13/2014	101-3201-803.81-04	LOU BALDERAMA ENGINEER	139.93		
02012014	5838	F77601	00	02/13/2014	101-3301-803.81-01	PUBLIC WORKS ADMINISTRATI	10.96		
02012014	5818	F77601	00	02/13/2014	101-4101-804.81-01	CD/PLAN IMPLEMENTATION	42.62		
02012014	5820	F77601	00	02/13/2014	101-4301-804.81-01	DEV.SVCS PLAN CHECKING	52.72		
02012014	5805	F77601	00	02/13/2014	101-5139-804.81-01	GRANTS MANAGEMENT	32.75		
02012014	5815	F77601	00	02/13/2014	101-5201-804.81-01	NEIGHBORHOOD SERVICES	66.26		
02012014	5816	F77601	00	02/13/2014	101-5402-805.81-01	LIBRARY CIRCULATION SERVI	838.82		
02012014	5809	F77601	00	02/13/2014	101-5501-805.81-01	RECREATION ADMINISTRATION	12.56		
02012014	5813	F77601	00	02/13/2014	101-5501-805.81-01	SENIOR & SPECIAL POP. SER	109.65		
02012014	5814	F77601	00	02/13/2014	101-5501-805.81-01	RECREATION ADMINISTRATION	357.26		
02012014	5810	F77601	00	02/13/2014	101-5705-805.81-01	PARKD,PUBL.GRNDS OPENSPA	30.63		
02012014	5828	F77601	00	02/13/2014	181-3102-803.81-01	TRAFFIC AND SIGNALS	.46		
02012014	5829	F77601	00	02/13/2014	181-3103-803.81-01	STREET MAINTAINCE& REPAIR	6.77		
02012014	5833	F77601	00	02/13/2014	295-5115-804.81-01	AFFORDABLE HOUSING	35.99		
02012014	5837	F77601	00	02/13/2014	370-2205-802.81-01	C.U.PA. PROGRAM	26.29		
02012014	5819	F77601	00	02/13/2014	429-4690-861.81-01	REDEVELOPMENT	.87		
02012014	5836	F77601	00	02/13/2014	543-5905-805.81-01	CARNEGIE ART MUSEUM	138.43		
02012014	5822	F77601	00	02/13/2014	601-6010-846.81-01	WATER SUPPLY	6.69		
02012014	5823	F77601	00	02/13/2014	601-6010-846.81-01	WATER QUALITY	246.10		
02012014	5824	F77601	00	02/13/2014	611-6101-846.81-01	SOURCE CONTROL TECH.SVC.L	76.38		
02012014	5825	F77601	00	02/13/2014	621-6201-846.81-01	WW TREATMENT PLANT/ADMIN	69.41		
02012014	5826	F77601	00	02/13/2014	631-6301-846.81-01	SOLID WASTE PLANNING	115.98		
02012014	5817	F77601	00	02/13/2014	641-5601-846.81-01	PERFORMING ARTS CENTER	16.57		
02012014	5806	F77601	00	02/13/2014	702-1702-856.81-01	RISK MANAGEMENT	5.48		
02012014	5835	F77601	00	02/13/2014	725-1211-856.81-01	UTILITY CUSTOMER SERVICE	57.16		
02012014	5808	F77601	00	02/13/2014	731-7301-856.81-01	FINANCIAL SYSTEMS	1.55		

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
9999900	00	LIVINGSTON CONSTRUCTION						
000240832	UT		00	02/27/2014	541-0000-201.17-00	UB CR REFUND	225.00	
						VENDOR TOTAL *	225.00	
9999900	00	SANTA BARBARA CERAMIC DESIGN						
000247809	UT		00	02/27/2014	541-0000-201.17-00	UB CR REFUND	93.00	
						VENDOR TOTAL *	93.00	
9999900	00	DISCOUNT TIRE CO, STORE #CAL30						
000252099	UT		00	02/27/2014	541-0000-201.17-00	UB CR REFUND	197.32	
						VENDOR TOTAL *	197.32	
9999900	00	TOMRA PACIFIC F361						
000281866	UT		00	02/27/2014	541-0000-201.17-00	UB CR REFUND	124.70	
						VENDOR TOTAL *	124.70	
9999900	00	W M LYLES CO						
000283755	UT		00	02/27/2014	541-0000-201.17-00	UB CR REFUND	808.87	
						VENDOR TOTAL *	808.87	
9999900	00	KUNG, HARVEY						
000284659	UT		00	02/27/2014	541-0000-201.17-00	UB CR REFUND	118.22	
						VENDOR TOTAL *	118.22	
9999900	00	OMO, STEVEN STACY						
000284729	UT		00	02/27/2014	541-0000-201.17-00	UB CR REFUND	83.20	
						VENDOR TOTAL *	83.20	
						TOTAL EXPENDITURES ****	909,315.95	
						GRAND TOTAL *****		909,315.95