

EAL DESCRIPTION: EAL: 03252014 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/25/2014
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 2014/09
Check date 03/25/2014

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
0000060	00	ACQUA CLEAR INC	AC022813-PD	7681	F78940	00	03/11/2014	101-2101-802.82-09	MAR 01 - MAY 31 58487	232.96	
VENDOR TOTAL *										232.96	
0000115	00	AIRGAS USA, LLC	9024741894	7335	F79113	00	03/12/2014	101-2201-802.81-04	MEDICAL OXYGEN	122.98	
VENDOR TOTAL *										122.98	
0000185	00	ALTEC INDUSTRIES INC.	5097366	7699	F78977	00	03/11/2014	741-7501-857.83-05	PART AND LABOR VEH 3464	1,169.85	
VENDOR TOTAL *										1,169.85	
0000233	00	AMERICAN PLANNING ASSOCIATION	169819-13113	7801	F79134	00	03/13/2014	101-4101-804.83-57	ANNUAL RENEWAL MEMBERSHIP	340.00	
VENDOR TOTAL *										340.00	
0000385	00	ASSOCIATION OF WATER AGENCIES	05-7515	7308	F78697	00	03/06/2014	601-6010-846.83-43	22 EMPLOYEES ATND EDUCATN	550.00	
VENDOR TOTAL *										550.00	
0000413	00	AUTO CITY GLASS	83766	7583	F78980	00	03/11/2014	741-7501-857.83-05	PARTS AND LABOR VEH 09603	323.95	
VENDOR TOTAL *										323.95	
0000448	00	BANK OF AMERICA									
11/25/13		1137				00	03/18/2014	101-5501-554.73-47	MEN'S SOFTBALL.	75.00	
11/25/13		1138				00	03/18/2014	101-5501-554.73-65	BALLET JAZZ CLASS.	37.80	
11/25/13		1139				00	03/18/2014	101-5501-554.73-44	TOT IMAGINATION CLASS.	50.00	
11/25/13		1140				00	03/18/2014	101-5501-554.73-44	GET READY FOR SCHOOL.	175.00	
11/25/13		1141				00	03/18/2014	101-5501-554.73-65	HIP HOP CLASS.	55.00	
11/25/13		1142				00	03/18/2014	101-5501-554.73-65	TOT BASKETBALL CLASS.	50.00	
11/25/13		1143				00	03/18/2014	101-5501-554.73-65	TOT BASKETBALL CLASS.	50.00	
11/25/13		1145				00	03/18/2014	101-5501-554.73-65	MULTI-MEDIA ART CLASS.	40.00	
11/25/13		1147				00	03/18/2014	101-5501-554.73-65	PRE-BALLET AND BALLET/JAZ	84.00	
11/25/13		1148				00	03/18/2014	101-5501-554.73-65	MARTIAL ARTS CLASS.	75.00	
11/25/13		1149				00	03/18/2014	101-5501-554.73-65	MARTIAL ARTS CLASS.	75.00	
11/25/13		1150				00	03/18/2014	101-5501-554.73-65	FIRST AID BASICS CLASS.	20.00	
11/25/13		1151				00	03/18/2014	101-5501-554.73-65	TOT SOCCER CLASS.	48.00	
11/25/13		1152				00	03/18/2014	101-5501-554.73-65	INTRO. TO YOGA.	36.00	
11/25/13		1153				00	03/18/2014	101-5501-554.73-65	SALSA CLASS.	48.00	
11/25/13		1154				00	03/18/2014	101-5501-554.73-65	SALSA CLASSES.	96.00	
11/25/13		1155				00	03/18/2014	101-5501-554.73-65	TOT SOCCER CLASS.	18.00	
11/25/13		1156				00	03/18/2014	101-5501-554.73-65	MADD DOG SOCCER CLASS.	48.00	
11/25/13		1157				00	03/18/2014	101-5501-554.73-65	MARTIAL ARTS CLASS.	75.00	
CHECKING		1158				00	03/18/2014	101-5501-554.73-65	BALLET/JAZZ CLASS.	33.60	
11/25/13		1159				00	03/18/2014	101-5501-554.73-65	YOGA CLASS.	36.00	
11/25/13		1160				00	03/18/2014	101-5501-554.73-65	YOGA CLASS.	36.00	
11/25/13		1161				00	03/18/2014	101-5501-554.73-65	YOGA CLASS.	36.00	
11/25/13		1162				00	03/18/2014	101-5501-554.73-65	YOGA CLASS.	36.00	
11/25/13		1144				00	03/18/2014	571-5390-581.75-08	MIGHTY MIGHTS CLASS.	50.00	

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
0000448	00	BANK OF AMERICA							
11/25/13	1146		00	03/18/2014	571-5390-581.75-08	MIGHTY MIGHTS CLASS.	40.00		
						VENDOR TOTAL *	1,423.40		
0000541	00	BIG T'S FREIGHTLINER							
240660040	7584	F78983	00	03/11/2014	741-7501-857.83-05	PARTS AND LABOR VEH 10501	1,183.12		
						VENDOR TOTAL *	1,183.12		
0000882	00	CAPPO INC.							
MEMB-2014	7505	F79162	00	03/13/2014	101-1602-801.83-57	2014-2015 MEMBERSHIP YEAR	130.00		
						VENDOR TOTAL *	130.00		
0000983	00	CHANNEL ISLANDS BEACH COMM.							
08850-01A	7625	F78708	00	03/06/2014	101-2201-802.82-67	MONTHLY WATER CHARGE FOR	227.63		
						VENDOR TOTAL *	227.63		
0001010	00	CHARLES P. CROWLEY COMPANY							
19870	7546	F78143	00	03/06/2014	601-6001-843.81-04	CHEM PUMP PARTS	1,701.84		
						VENDOR TOTAL *	1,701.84		
0001086	00	CITY IMPACT INC.							
FEB 2014	7500	F79153	00	03/13/2014	218-2029-802.82-09	FINAL INVOICE	3,005.98		
CI13-14	7508	F79169	00	03/13/2014	219-2038-802.82-09	EXPENDITURES	16,196.50		
						VENDOR TOTAL *	19,202.48		
0001104	00	CITY OF SANTA PAULA							
2013-2014-7	7406	F79249	00	03/17/2014	101-1401-801.83-57	PROFESSIONAL FEES VCCM	170.00		
						VENDOR TOTAL *	170.00		
0001146	00	COASTAL PIPCO							
S1803360.002	7541	F77796	00	03/06/2014	601-6001-843.81-04	TEMP CHEMICAL STORAGE TAN	1,707.84		
S1803428.001	7543	F77825	00	03/06/2014	601-6001-843.81-04	PART FOR TEMP CHEMICAL ST	303.74		
S1803596.001	7545	F77903	00	03/06/2014	601-6001-843.81-04	PARTS TO DRAIN CHEM TANK	23.28		
						VENDOR TOTAL *	2,034.86		
0001316	00	HARRIS WATER CONDITIONING							
37205	7534	F78503	00	03/04/2014	101-2201-802.81-04	WATER FOR FIRE DEPT	35.00		
						VENDOR TOTAL *	35.00		
0001436	00	DAVMAR							
6920	7628	F78713	00	03/06/2014	101-2201-802.83-01	COMPRESSOR REPAIR-STA 4	300.00		
						VENDOR TOTAL *	300.00		
0001482	00	DEMCO INC.							
5230550	7716	F78916	00	03/10/2014	571-5490-871.82-09	SMITH SYSTEM BIG BOOK CAR	693.04		
						VENDOR TOTAL *	693.04		
0001741	00	ENTENMANN-ROVIN COMPANY							
0097346-IN	7659	F77076	00	03/11/2014	101-2101-802.81-13	BADGES	176.14		
						VENDOR TOTAL *	176.14		
0001836	00	FEDEX							

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
0001836	00	FEDEX							
2-581-99836	7507	F79166	00	03/13/2014	101-5751-805.81-01	DS13-03SAMPLES/SPORTS PAR	41.63		
2-581-06861	7379	F79133	00	03/13/2014	181-3052-803.81-01	PROJECT SPECS MAILED TO C	115.50		
2-573-67283	7610	F79048	00	03/11/2014	601-6010-846.81-01	1797-8555-2 SHIPPING	57.75		
2-567-31282	7530	F78130	00	02/27/2014	608-6015-846.81-01	MONTHLY REPORT TO THE STA	11.17		
						VENDOR TOTAL *	226.05		
0001861	00	FIRE ASSOCIATION							
20140321	PR0321		00	03/21/2014	542-0000-201.72-00	PAYROLL SUMMARY	1,214.75		
						VENDOR TOTAL *	1,214.75		
0001869	00	FIRE UNION							
20140321	PR0321		00	03/21/2014	542-0000-201.72-00	PAYROLL SUMMARY	5,613.28		
						VENDOR TOTAL *	5,613.28		
0002171	00	H.W. WILSON COMPANY							
316035	7538		00	03/05/2014	101-0000-201.31-00	USE TAX	24.60		
316035	7537	F78563	00	03/05/2014	101-5403-805.81-12	MATERIALS FOR OXNARDMAIN	307.50		
316035	7539	F78563	00	03/05/2014	101-5403-805.81-12	USE TAX	24.60		
						VENDOR TOTAL *	307.50		
0002244	00	HERALD PRINTING LTD.							
340303-01	7395	F79216	00	03/17/2014	101-2103-802.82-16	KELLEY,MCALPINE,MCGREEVY,	264.60		
340254-01	7678	F78937	00	03/11/2014	101-2103-802.82-16	CASTON, RAMIREZ, SUNIA, Y	210.60		
						VENDOR TOTAL *	475.20		
0002337	00	I.U.O.E. 501							
20140321	PR0321		00	03/21/2014	542-0000-201.72-00	PAYROLL SUMMARY	4,347.84		
						VENDOR TOTAL *	4,347.84		
0002389	00	INGRAM LIBRARY SERVICES							
MULTIPLE #62	PI7250	004480	00	03/10/2014	101-5403-805.81-12	LIBRARY MATERIALS	1,275.73		
MULTIPLE #64	PI7252	004480	00	03/12/2014	101-5403-805.81-12	LIBRARY MATERIALS	641.15		
MULTIPLE #65	PI7253	004480	00	03/13/2014	101-5403-805.81-12	LIBRARY MATERIALS	1,761.27		
MULTIPLE #66	PI7286	004480	00	03/17/2014	101-5403-805.81-12	LIBRARY MATERIALS	1,784.08		
MULTIPLE #61	PI7249	004480	00	03/10/2014	101-5411-805.81-12	LIBRARY MATERIALS	6,459.72		
MULTIPLE #63	PI7251	004480	00	03/11/2014	101-5411-805.81-12	LIBRARY MATERIALS	475.61		
						VENDOR TOTAL *	12,397.56		
0002556	00	JENNIFER JENSEN							
041013	7647	F78872	00	03/10/2014	101-2101-802.80-41	SURVIVING SPOUSE BENEFIT	469.67		
						VENDOR TOTAL *	469.67		
0002696	00	KANE BALLMER & BERKMAN							
19837E	7535		00	03/04/2014	101-0000-201.15-01	VTA URBANA,COMSTOCK,SONAT	1,680.00		
						VENDOR TOTAL *	1,680.00		
0002815	00	LTM INDUSTRIES INC.							
4488	7586	F78987	00	03/11/2014	741-7501-857.83-05	PARTS AND LABOR VEH 09101	772.80		
						VENDOR TOTAL *	772.80		
0002903	00	LESLIE S. O'BRIEN							

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
0002903	00	LESLIE S. O'BRIEN									
031014		7645 F78868	00	03/10/2014			101-2101-802.80-41		SURVIVING SPOUSE BENEFIT	469.67	
									VENDOR TOTAL *	469.67	
0003169	00	MAY ROQUE - PETTY CASH									
PETTYCASH0313147381		F79146	00	03/13/2014			741-7501-856.81-09		MEETING SUPPLIES	33.99	
PETTYCASH0313147382		F79146	00	03/13/2014			741-7501-856.83-43		TRAVEL REIMBURSEMENTS	202.17	
									VENDOR TOTAL *	236.16	
0003189	00	MCCARTY & SONS TOWING									
68403		7587 F78988	00	03/11/2014			741-7501-857.83-05		TOW SERVICE FOR VEH 05203	250.00	
									VENDOR TOTAL *	250.00	
0003309	00	MISSION UNIFORM SERVICE									
340698047		7536 F78558	00	03/05/2014			601-6010-842.82-09		BI-MONTHLY DOOR MAT EXCHA	143.63	
									VENDOR TOTAL *	143.63	
0003326	00	MOBILE MINI LLC.									
994023951		PI7280 004236	00	02/20/2014			174-5702-805.83-21		MOBIL OFFICE RENTAL	281.75	
994022472		7525 F76309	00	02/10/2014			601-6011-842.82-09		MONTHLY RENTAL STORAGE TR	83.16	
									VENDOR TOTAL *	364.91	
0003385	00	MUNIMETRIX SYSTEMS CORPORATION									
1402006		7689 F78958	00	03/11/2014			101-1301-801.82-19		SOFTWARE SUPPORT 02/01/14	499.00	
									VENDOR TOTAL *	499.00	
0003407	00	NASON'S LOCK & SAFE									
122463		7697 F78971	00	02/26/2014			641-5601-846.81-04		DUPLICATE KEYS & C-CLIPS	130.79	
122363		7588 F78989	00	03/11/2014			741-7501-857.83-05		PARTS AND LABOR FOR VEH 3	11.88	
122384		7593 F79000	00	03/11/2014			741-7501-857.83-05		SPARE KEYS PACIFIC YARD L	18.90	
122383		7594 F79001	00	03/11/2014			741-7501-857.83-05		SPARE KEYS VEH 3652	11.34	
122414		7595 F79002	00	03/11/2014			741-7501-857.83-05		SPARE KEYS VEH 08403	9.72	
									VENDOR TOTAL *	182.63	
0003473	00	RANDY NELSON LATIMER									
TA041314-RL75%		7807 F79469	00	03/20/2014			103-2101-802.83-43		SAN DIEGO 04/14-04/18	240.00	
									VENDOR TOTAL *	240.00	
0003485	00	NEW IMAGE 2000									
0035		7491 F79097	00	03/12/2014			101-2101-802.82-31		FEBRUARY 01	209.25	
0041		7492 F79099	00	03/12/2014			101-2101-802.82-31		FEBRUARY 11	128.75	
0033		7493 F79100	00	03/12/2014			101-2101-802.82-31		JANUARY 28	434.25	
0042		7494 F79101	00	03/12/2014			101-2101-802.82-31		FEBRUARY 11	244.50	
0032		7684 F78946	00	03/11/2014			101-2101-802.82-31		JANUARY 22	155.75	
0036		7685 F78947	00	03/11/2014			101-2101-802.82-31		FEBRUARY 14	69.00	
0038		7686 F78948	00	03/11/2014			101-2101-802.82-31		FEBRUARY 04	319.75	
0039		7687 F78949	00	03/11/2014			101-2101-802.82-31		FEBRUARY 07	232.50	
0034		7615 F78973	00	03/11/2014			101-2106-802.82-31		CAR WASH 4 CODE COMPLIANC	86.25	
0037		7616 F78974	00	03/11/2014			101-2106-802.82-31		CAR WASH 4 CODE COMPLIANC	93.25	
0040		7618 F78975	00	03/11/2014			101-2106-802.82-31		CAR WASH 4 CODE COMPLIANC	89.75	

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
0003549	00	OFFICE DEPOT,CK	GRP-S						
693493718001	7651	F78890	00	03/10/2014	263-4806-805.81-02	RSVP PENS	15.15		
693493918001	7715	F78891	00	03/10/2014	571-5390-871.81-09	WILSON CTR FLOOR MAT	41.34		
						VENDOR TOTAL *	56.49		
0003796	00	SEIU LOCAL 721	DUES						
20140321	PR0321		00	03/21/2014	542-0000-201.72-00	PAYROLL SUMMARY	3,359.72		
						VENDOR TOTAL *	3,359.72		
0003804	00	PENFIELD & SMITH							
120665	PI7256	003865	00	02/13/2014	213-3107-803.82-09	JAN 2014	1,691.25		
						VENDOR TOTAL *	1,691.25		
0003853	00	POLICE ACTIVITY	LEAGUE						
20140321	PR0321		00	03/21/2014	542-0000-201.98-00	PAYROLL SUMMARY	396.00		
						VENDOR TOTAL *	396.00		
0003874	00	PORTA-STOR							
200616	7503	F79160	00	03/13/2014	101-2101-802.82-09	FEBRUARY 01-FEBRUARY 28	75.00		
						VENDOR TOTAL *	75.00		
0003947	00	PROFESSIONAL LASER CARE							
10453	7394	F79215	00	03/17/2014	725-1211-857.83-03	WRPRT09 PRINTER JAM REPAI	153.00		
						VENDOR TOTAL *	153.00		
0004000	00	QUILL CORPORATION							
1008669	7676	F78934	00	03/11/2014	101-2101-802.81-02	OFFICE SUPPLIES	16.73		
						VENDOR TOTAL *	16.73		
0004275	00	RUBEN LACSON							
PYMT031014CGRUL7321		F78857	00	03/10/2014	263-4806-805.83-72	JAN2014 24MILES	6.72		
PYMT031014CGRUL7322		F78857	00	03/10/2014	263-4806-805.83-72	FEB2014 24MILES	6.72		
						VENDOR TOTAL *	13.44		
0004336	00	SAM'S CLUB DIRECT							
8130	7387	F79183	00	03/14/2014	101-5303-805.81-04	MAINT. CLEANING SUPPLIES	21.27		
						VENDOR TOTAL *	21.27		
0004522	00	SMART & FINAL							
126	7571	F79135	00	03/13/2014	571-5390-871.81-04	FUN CLUB SUPPLIES	16.99		
181404	7572	F79136	00	03/13/2014	571-5390-871.81-26	WILSON CTR SUPPLIES	36.90		
						VENDOR TOTAL *	53.89		
0004545	00	SOLAR SHADOW WINDOW TINTING							
9278	7653	F78910	00	03/10/2014	101-5411-805.82-09	ANTIGRAFFITI FILM FOR SOB	75.00		
						VENDOR TOTAL *	75.00		
0004572	00	SOUTHERN CALIF. EDISON CO.							
2-08-030-2862A	7512		00	03/20/2014	101-0000-201.52-00	FEB 12 TO MAR 14	46,711.09		
2-08-678-3644A	7513		00	03/20/2014	101-0000-201.52-00	FEB 12 TO MAR 14	27,950.33		

VEND NO	SEQ#	VENDOR NAME	INVOICE	SEQ#	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
0004572	00	SOUTHERN CALIF. EDISON CO.									
2-31-317-9061A	7396	F79217	00	03/17/2014				101-2101-802.82-61	FEB 10-MAR 12 ACCT 02-3	42.54	
2-34-480-6401A	7514	F79483	00	03/20/2014				101-5701-805.82-61	FEB 12 TO MAR 14	7,234.09	
2-34-195-3362M	7579	F79230	00	03/17/2014				104-5701-805.82-61	FEB 12 TO MAR 14	6,499.46	
2-01-198-8391M	7580	F79233	00	03/17/2014				170-8008-899.82-61	FEB CHARGES 2014	603.76	
2-28-920-5569A	7808	F79487	00	03/20/2014				170-8016-899.82-61	FEB 18 TO MAR 19	25.35	
2-29-921-7265A	7511	F79479	00	03/20/2014				170-8017-899.82-61	FEB 12 TO MAR 14	51.00	
7500368643	7622	F78454	00	03/03/2014				354-9718-826.82-61	NEW CONSTRUCT. RICE/101	9,587.69	
2-28-995-1550A	7516	F79486	00	03/20/2014				601-6001-844.82-61	FEB 18 TO MAR 19	190.39	
2-29-752-0611A	7515	F79485	00	03/20/2014				735-7401-854.82-61	FEB 18 TO MAR 19	4,259.59	
VENDOR TOTAL *										103,155.29	
0004587	00	THE GAS COMPANY									
038 377 1842 2P7517		F79488	00	03/20/2014				101-5501-805.82-62	FEB 2014 CHARGES	29.32	
006 737 5311 7P7518		F79489	00	03/20/2014				101-5501-805.82-62	FEB 2014 CHARGES	49.56	
050 965 4917 4P7519		F79490	00	03/20/2014				735-7401-854.82-62	FEB 2014 CHARGES	79.20	
057 213 8124 1A7520		F79491	00	03/20/2014				735-7401-854.82-62	FEB 2014 CHARGES	281.23	
VENDOR TOTAL *										439.31	
0004607	00	SPARKLETTS									
12833413-0303147673		F78931	00	03/11/2014				101-2101-802.82-09	FEBRUARY 58864351283341	82.42	
VENDOR TOTAL *										82.42	
0004676	00	DEPT. OF JUSTICE									
020033	7397	F79218	00	03/17/2014				101-2103-802.82-09	FEBRUARY ACCT 110047	1,572.00	
VENDOR TOTAL *										1,572.00	
0004849	00	TERMINEX INTERNATIONAL LTD									
332697355	7690	F78959	00	02/26/2014				641-5601-842.82-09	PEST CONTROL SVC 2/24/14	125.00	
VENDOR TOTAL *										125.00	
0004963	00	VENTURA COUNTY STAR									
1107129	7380	F79140	00	03/13/2014				101-4101-804.82-21	LEGAL ADVERTISING	395.84	
VENDOR TOTAL *										395.84	
0005135	00	UNDERGROUND SERVICE ALERT OF									
120140474	7812	F78310	00	02/28/2014				181-3102-803.82-09	TICKETS OWDDIST	220.50	
120140474	7811	F78310	00	02/28/2014				601-6002-842.82-09	TICKETS OWDDIST	283.50	
VENDOR TOTAL *										504.00	
0005165	00	UNITED WAY OF VENTURA COUNTY									
20140321	PR0321		00	03/21/2014				542-0000-201.75-00	PAYROLL SUMMARY	602.13	
VENDOR TOTAL *										602.13	
0005179	00	UNUM LIFE INSURANCE									
20140321	PR0321		00	03/21/2014				542-0000-201.70-00	PAYROLL SUMMARY	1,475.44	
VENDOR TOTAL *										1,475.44	
0005265	00	VENTURA COUNTY DISTRICT ATTY.									
AS031014PD	7815		00	03/10/2014				101-1001-571.74-82	INTEREST EARNED	413.34	

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
0006354	00	COUNTY FIRST FIRE PROTECTION							
14-15226	7405	F79246	00	03/17/2014	735-7401-852.82-09	EXTERNAL SERVICE AND CERT	14.95		
14-15229	7407	F79250	00	03/17/2014	735-7401-852.82-09	ANNUAL TEST AND INSPECTIO	175.00		
14-15230	7408	F79253	00	03/17/2014	735-7401-852.82-09	ANNUAL SPRINKLER TEST AND	175.00		
						VENDOR TOTAL *	364.95		
0006640	00	STATE READY MIX INC							
447742	PI6846	004542	00	03/11/2014	181-3103-803.81-04	1701 CORONADO	292.69		
448019	PI6847	004542	00	03/12/2014	181-3103-803.81-04	CITYOXPA/401 CANDELERIA	573.49		
						VENDOR TOTAL *	866.18		
0006914	00	COSTCO WHOLESALE							
03032014	7717	F78278	00	03/11/2014	571-5390-871.81-04	SUPPLIES	23.14		
03032014	7718	F78278	00	03/11/2014	571-5390-871.81-26	SNACKS	118.06		
						VENDOR TOTAL *	141.20		
0006963	00	AIRGAS SAFETY							
9024679424	7544	F77871	00	03/06/2014	601-6001-843.81-04	CHEM CLEAN UP	257.41		
						VENDOR TOTAL *	257.41		
0007339	00	ECONOMY PLUMBING INC							
87431	7627	F78712	00	03/06/2014	101-2201-802.83-01	BACKFLOW TEST	65.00		
						VENDOR TOTAL *	65.00		
0007348	00	KATHLEEN M. MALLORY							
2014-04	7551	F78830	00	03/10/2014	101-4101-804.82-09	CASDEN; ENERGY CONSULTING	2,234.50		
2014-04	7552	F78830	00	03/10/2014	541-4191-871.82-09	WAGON WHEEL-PA12,13,18;TM	2,576.75		
2014-04	7553	F78830	00	03/10/2014	541-4191-871.82-09	WAGON WHEEL DEV AGRMT PZ	1,300.00		
2014-04	7556	F78830	00	03/10/2014	541-4191-871.82-09	WAGON WHEEL-PA12,13;PLAN	409.13		
2014-04	7557	F78830	00	03/10/2014	541-4191-871.82-09	WAGON WHEEL-PA 18	60.12		
2014-04	7554	F78830	00	03/10/2014	571-4390-804.82-24	PEPMA II GRANT WORK	2,008.50		
2014-04	7555	F78830	00	03/10/2014	571-4390-804.82-24	PEPMA III GRANT WORK	327.00		
						VENDOR TOTAL *	8,916.00		
0007666	00	CITY OF CAMARILLO							
72678	7683	F78942	00	03/11/2014	248-2105-802.82-09	REIMBURSEMENT FOR BALLIST	5,511.53		
						VENDOR TOTAL *	5,511.53		
0007907	00	TRI-COUNTIES LOCAL GOVERNMENT							
MEMBFY1415-CA	7602	F79020	00	03/11/2014	101-1501-801.83-57	MEMBERSHIP FOR STEPHEN M.	35.00		
MEMBFY1415-CA	7603	F79020	00	03/11/2014	101-1501-801.83-57	MEMBERSHIP FOR RAHSAAN TI	35.00		
						VENDOR TOTAL *	70.00		
0007947	00	VERIZON CALIFORNIA							
15703-030714	7399	F79221	00	03/17/2014	101-2101-802.84-25	03/07-04/06 01 9000 121	129.99		
441500-030414	7506	F79163	00	03/13/2014	101-2101-802.84-25	MAR 04-APR 03 01 9000 120	109.99		
26507-030714	7392	F79213	00	03/17/2014	104-5703-805.84-21	MAR 07 - APR 06 01 9000	354.99		
						VENDOR TOTAL *	594.97		
0008204	00	CAL COAST MACHINERY INC							

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
0008204 163537	00 7585	CAL COAST MACHINERY INC F78985	00	03/11/2014	741-7501-857.83-05	PARTS AND LABOR VEH 12605	2,066.29	
						VENDOR TOTAL *	2,066.29	
0008205 399060 399059	00 7313 7314	PERIMETER SECURITY SYSTEMS F78746 F78747	00	03/10/2014 03/10/2014	601-6010-842.82-09 601-6010-842.82-09	REPAIR TO GATE @ STATION REPAIR TO FRONT GATE @ WA	254.60 125.00	
						VENDOR TOTAL *	379.60	
0008322 PYMT031014CGJRB7316 PYMT031014CGJRB7317	00 7316 7317	JERRY BUTLER F78851 F78851	00	03/10/2014 03/10/2014	263-4806-805.83-72 263-4806-805.83-72	JAN2014 88MILES FEB2014 100 MILES	24.64 28.00	
						VENDOR TOTAL *	52.64	
0008379 TA030214-MO100%7802 TA030214-MO100%7802	00 7802 7802	MANUEL OCHOA 0003/17/2014 0003/17/2014	00	03/17/2014 03/17/2014	571-1090-871.83-43 571-1090-871.83-43	LONG BEACH 03/02 - 3/03 LONG BEACH 03/02 - 3/03	105.00 59.00-	
						VENDOR TOTAL *	46.00	
0008411 GUS0083925	00 7591	SUNGARD TREASURY SYSTEMS F78994	00	03/11/2014	101-1201-801.82-02	MONTHLY FEE-2-2014	767.07	
						VENDOR TOTAL *	767.07	
0008641 22668751577	00 7400	DIRECTV F79241	00	03/17/2014	101-2101-802.82-09	MAR 12-APR 11 020649436	21.97	
						VENDOR TOTAL *	21.97	
0008664 403	00 7404	EXXON MOBIL F79243	00	03/17/2014	101-2101-802.82-36	FEB 19-MAR 04 7187 8592	468.85	
						VENDOR TOTAL *	468.85	
0008737 3269937-00	00 PI7282	TURF STAR INC 004740	00	03/04/2014	104-5723-826.86-06	REELMASTER 7000-D DIESEL	94,813.52	
						VENDOR TOTAL *	94,813.52	
0008924 1049862	00 6972	WELLS FARGO BANK F78507	00	02/26/2014	601-6010-842.82-05	TRUSTEE FEE FOR WATER REV	4,000.00	
						VENDOR TOTAL *	4,000.00	
0009026 3102014	00 7329	COSTCO WHOLESALE #420 F79078	00	03/12/2014	101-2201-802.81-19	PRINTER FOR STATION 4	148.61	
						VENDOR TOTAL *	148.61	
0009164 CUPA CONFERENCE7581 CUPA CONFERENCE7581 CUPA CONFERENCE7581	00 7581 7581 7581	GREG ABILLE F79257 0003/17/2014 0003/17/2014 0003/17/2014	00	03/17/2014 03/17/2014 03/17/2014	370-2205-802.83-43 370-2205-802.83-43 370-2205-802.83-43	REIMBURSEMENT TO GREG ABI REIMBURSEMENT TO GREG ABI REIMBURSEMENT TO GREG ABI	280.20 300.20 280.20-	
						VENDOR TOTAL *	300.20	
0009317	00	MARTHA GUILLEN - PETTY CASH						

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
0010327	00	DANIEL WHITMER						
TA021914-DW25%	7393	F79214	00	03/17/2014	103-2101-802.83-43	GARDEN GROVE 02/19 - 02/	62.25	
VENDOR TOTAL *							62.25	
0010493	00	OXNARD HOSE						
66343	7542	F77798	00	03/06/2014	601-6001-843.81-04	HOSE FOR TEMP CHEM STORAG	398.03	
VENDOR TOTAL *							398.03	
0010494	00	ALBERT ESCOBEDO						
TA030214-AE100%7803			00	03/17/2014	571-1090-871.83-43	LONG BEACH 03/02 - 03/03	105.00	
TA030214-AE100%7803			00	03/17/2014	571-1090-871.83-43	LONG BEACH 03/02 - 03/03	59.00	
VENDOR TOTAL *							46.00	
0010703	00	VERIZON WIRELESS						
9720601318	7729	F79105	00	03/12/2014	101-1101-801.84-25	JAN 24 - FEB 23	140.37	
9720601318	7730	F79105	00	03/12/2014	101-1201-801.84-25	JAN 24 - FEB 23	30.17	
9720601318	7731	F79105	00	03/12/2014	101-1401-801.84-25	JAN 24 - FEB 23	170.47	
9720601318	7732	F79105	00	03/12/2014	101-1405-801.84-25	JAN 24 - FEB 23	187.17	
9720601318	7733	F79105	00	03/12/2014	101-1501-801.84-25	JAN 24 - FEB 23	89.80	
9720601318	7734	F79105	00	03/12/2014	101-1601-801.84-25	JAN 24 - FEB 23	28.21	
9720601318	7735	F79105	00	03/12/2014	101-1612-801.84-25	JAN 24 - FEB 23	24.37	
9720601318	7736	F79105	00	03/12/2014	101-1616-801.84-25	JAN 24 - FEB 23	38.56	
9720601318	7737	F79105	00	03/12/2014	101-1701-801.84-25	JAN 24 - FEB 23	51.38	
9720601318	7738	F79105	00	03/12/2014	101-2101-802.84-25	JAN 24 - FEB 23	.44	
9720601318	7739	F79105	00	03/12/2014	101-2104-802.84-25	JAN 24 - FEB 23	1.10	
9720601318	7740	F79105	00	03/12/2014	101-2203-802.84-25	JAN 24 - FEB 23	4.40	
9720601318	7741	F79105	00	03/12/2014	101-3120-803.84-25	JAN 24 - FEB 23	304.68	
9720601318	7742	F79105	00	03/12/2014	101-3201-803.84-25	JAN 24 - FEB 23	72.62	
9720601318	7743	F79105	00	03/12/2014	101-3222-803.84-25	JAN 24 - FEB 23	105.42	
9720601318	7744	F79105	00	03/12/2014	101-3301-803.84-25	JAN 24 - FEB 23	132.78	
9720601318	7745	F79105	00	03/12/2014	101-4101-804.84-25	JAN 24 - FEB 23	120.82	
9720601318	7746	F79105	00	03/12/2014	101-4301-804.84-25	JAN 24 - FEB 23	678.34	
9720601318	7747	F79105	00	03/12/2014	101-4501-804.84-25	JAN 24 - FEB 23	100.30	
9720601318	7749	F79105	00	03/12/2014	101-5106-804.84-25	JAN 24 - FEB 23	44.49	
9720601318	7750	F79105	00	03/12/2014	101-5302-805.84-25	JAN 24 - FEB 23	77.29	
9720601318	7751	F79105	00	03/12/2014	101-5303-805.84-25	JAN 24 - FEB 23	135.25	
9720601318	7752	F79105	00	03/12/2014	101-5314-805.84-25	JAN 24 - FEB 23	117.15	
9720601318	7772	F79105	00	03/12/2014	101-5314-805.84-25	JAN 24 - FEB 23	76.82	
9720601318	7753	F79105	00	03/12/2014	101-5317-805.84-25	JAN 24 - FEB 23	3.53	
9720601318	7754	F79105	00	03/12/2014	101-5321-805.84-25	JAN 24 - FEB 23	113.96	
9720601318	7755	F79105	00	03/12/2014	101-5322-805.84-25	JAN 24 - FEB 23	88.22	
9720601318	7756	F79105	00	03/12/2014	101-5324-805.84-25	JAN 24 - FEB 23	75.73	
9720601318	7757	F79105	00	03/12/2014	101-5404-805.84-25	JAN 24 - FEB 23	42.03	
9720601318	7758	F79105	00	03/12/2014	101-5501-805.84-25	JAN 24 - FEB 23	197.43	
9720601318	7759	F79105	00	03/12/2014	101-5501-805.84-25	JAN 24 - FEB 23	96.44	
9720601318	7773	F79105	00	03/12/2014	101-5501-805.84-25	JAN 24 - FEB 23	51.18	
9720601318	7760	F79105	00	03/12/2014	101-5504-805.84-25	JAN 24 - FEB 23	45.26	
9720601318	7761	F79105	00	03/12/2014	101-5505-805.84-25	JAN 24 - FEB 23	44.31	
9720601318	7762	F79105	00	03/12/2014	101-5506-805.84-25	JAN 24 - FEB 23	10.57	
9720601318	7763	F79105	00	03/12/2014	101-5509-805.84-25	JAN 24 - FEB 23	38.35	

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
0010703	00	VERIZON WIRELESS						
9720601318	7764	F79105	00	03/12/2014	101-5511-805.84-25	JAN 24 - FEB 23	865.87	
9720601318	7765	F79105	00	03/12/2014	101-5514-805.84-25	JAN 24 - FEB 23	28.17	
9720601318	7766	F79105	00	03/12/2014	101-5701-805.84-25	JAN 24 - FEB 23	1,610.90	
9720601318	7767	F79105	00	03/12/2014	101-5702-805.84-25	JAN 24 - FEB 23	291.41	
9720601318	7768	F79105	00	03/12/2014	101-5703-805.84-25	JAN 24 - FEB 23	275.48	
9720601318	7769	F79105	00	03/12/2014	101-5703-805.84-25	JAN 24 - FEB 23	635.11	
9720601318	7770	F79105	00	03/12/2014	101-5735-805.84-25	JAN 24 - FEB 23	110.71	
9720601318	7771	F79105	00	03/12/2014	101-5751-805.84-25	JAN 24 - FEB 23	163.43	
9720601318	7774	F79105	00	03/12/2014	104-5701-805.84-25	JAN 24 - FEB 23	177.50	
9720601318	7775	F79105	00	03/12/2014	174-5702-805.84-25	JAN 24 - FEB 23	567.08	
9720601318	7776	F79105	00	03/12/2014	181-3102-803.84-25	JAN 24 - FEB 23	151.13	
9720601318	7777	F79105	00	03/12/2014	181-3103-803.84-25	JAN 24 - FEB 23	109.58	
9720601318	7778	F79105	00	03/12/2014	212-3103-803.84-25	JAN 24 - FEB 23	164.88	
9720601318	7779	F79105	00	03/12/2014	213-3107-803.84-25	JAN 24 - FEB 23	162.52	
9720601318	7780	F79105	00	03/12/2014	272-5300-805.84-25	JAN 24 - FEB 23	660.72	
9720601318	7748	F79105	00	03/12/2014	285-5105-804.84-25	JAN 24 - FEB 23	62.03	
9720601318	7781	F79105	00	03/12/2014	285-5111-826.84-25	JAN 24 - FEB 23	43.72	
9720601318	7782	F79105	00	03/12/2014	285-5139-804.84-25	JAN 24 - FEB 23	30.53	
9720601318	7783	F79105	00	03/12/2014	543-5905-805.84-25	JAN 24 - FEB 23	58.43	
9720601318	7784	F79105	00	03/12/2014	601-6010-844.84-25	JAN 24 - FEB 23	1,060.31	
9720601318	7785	F79105	00	03/12/2014	611-6101-844.84-25	JAN 24 - FEB 23	636.93	
9720601318	7786	F79105	00	03/12/2014	611-6103-844.84-25	JAN 24 - FEB 23	168.45	
9720601318	7787	F79105	00	03/12/2014	621-6201-844.84-25	JAN 24 - FEB 23	1.40	
9720601318	7788	F79105	00	03/12/2014	621-6202-844.84-25	JAN 24 - FEB 23	36.90	
9720601318	7789	F79105	00	03/12/2014	621-6205-844.84-25	JAN 24 - FEB 23	222.14	
9720601318	7790	F79105	00	03/12/2014	631-6301-844.84-25	JAN 24 - FEB 23	997.74	
9720601318	7791	F79105	00	03/12/2014	631-6308-844.84-25	JAN 24 - FEB 23	95.42	
9720601318	7792	F79105	00	03/12/2014	641-5601-844.84-25	JAN 24 - FEB 23	131.11	
9720601318	7793	F79105	00	03/12/2014	725-1211-854.84-25	JAN 24 - FEB 23	34.79	
9720601318	7794	F79105	00	03/12/2014	731-7301-854.84-25	JAN 24 - FEB 23	99.56	
9720601318	7795	F79105	00	03/12/2014	731-7302-854.84-25	JAN 24 - FEB 23	50.59	
9720601318	7796	F79105	00	03/12/2014	731-7304-854.84-25	JAN 24 - FEB 23	315.12	
9720601318	7797	F79105	00	03/12/2014	731-7306-854.84-25	JAN 24 - FEB 23	134.69	
9720601318	7798	F79105	00	03/12/2014	735-7401-854.84-25	JAN 24 - FEB 23	566.49	
9720601318	7799	F79105	00	03/12/2014	741-7501-854.84-25	JAN 24 - FEB 23	390.59	
						VENDOR TOTAL *	14,650.84	
0011032	00	PVP COMMUNICATIONS INC.						
19069	7677	F78936	00	03/11/2014	101-2101-802.81-34	BATTERY CHARGER, HELMET C	393.89	
						VENDOR TOTAL *	393.89	
0011138	00	PAT ADAIR						
041014	7646	F78870	00	03/10/2014	101-2101-802.80-41	SURVIVING SPOUSE BENEFIT	469.67	
						VENDOR TOTAL *	469.67	
0011156	00	VERIZON WIRELESS						
ELERT-1697412	7486	F79071	00	03/12/2014	101-2102-802.82-09	SMS PRESERVATION 02/25-03	100.00	
ELERT-1692671	7675	F78933	00	03/11/2014	101-2102-802.82-09	SMS PRESERVATION 02/23-03	100.00	
						VENDOR TOTAL *	200.00	
0011176	00	SPECIALIZED ARMAMENT WAREHOUSE						

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
0012930	00	BALDWIN COOKE	3794643	7311	F78762	00	03/07/2014	101-3301-803.81-02	REFILL-WEEKLY SCHEDULE	28.95	
VENDOR TOTAL *										28.95	
0013129	00	INES GONZALEZ	CUPACONFERENCE	7574	F79170	00	03/13/2014	370-2205-802.83-43	INES GONZALEZ TRAVEL REIM	130.00	
CUPACONFERENCE	7574					00	03/13/2014	370-2205-802.83-43	INES GONZALEZ TRAVEL REIM	145.00	
CUPACONFERENCE	7574					00	03/13/2014	370-2205-802.83-43	INES GONZALEZ TRAVEL REIM	130.00-	
VENDOR TOTAL *										145.00	
0013310	00	COPQUEST.COM	C14351805	7568	F76952	00	03/13/2014	101-2101-802.81-13	MOTOR UNIFORM	382.30	
C14352002	7657	F76050				00	03/11/2014	101-2101-802.81-13	EDGAR FERNANDEZ	112.85	
C14352362	7665	F78163				00	03/11/2014	101-2101-802.81-13	MARTHA JIMENEZ	86.31	
VENDOR TOTAL *										581.46	
0013562	00	F. MORTON PITT COMPANY	7113	7655	F74013	00	03/11/2014	101-2101-802.81-13	ELISEO MENDEZ ACCT 00-	557.22	
7112	7658	F76595				00	03/11/2014	101-2101-802.81-13	NEAIL HOLLAND ACCT 00-60	109.08	
7111	7660	F77274				00	03/11/2014	101-2101-802.81-13	IGNACIO CORONEL ACCT 0	535.13	
7110	7661	F77275				00	03/11/2014	101-2101-802.81-13	JESUS SEDENO ACCT 00-6	840.51	
7119	7626	F78710				00	03/06/2014	101-2201-802.81-13	UNIFORM PURCHASE FOR GRAH	492.37	
7118	7549	F78711				00	03/06/2014	370-2205-802.81-13	UNIFORM PURCHASE FOR MIGU	204.09	
VENDOR TOTAL *										2,738.40	
0013697	00	COASTAL OCCUPATIONAL MEDICAL GROUP	100024	7633	F78845	00	03/10/2014	101-1701-801.82-24	FEB 2014 SCREENS	65.00	
100593	7680	F78939				00	03/11/2014	101-2102-802.82-09	MIGUEL SERRATO	235.00	
100560	7333	F79110				00	03/12/2014	101-2201-802.82-11	FIREFIGHTER VACCINATION F	75.00	
99643	7309	F78709				00	03/06/2014	702-1703-856.83-76	FEB 2014 SCREENS	15.00	
VENDOR TOTAL *										390.00	
0013986	00	GLATHA HEMME	PYMT031014CGGLH7319	F78856		00	03/10/2014	263-4806-805.83-72	JAN2014 100MILES	28.00	
PYMT031014CGGLH7320	F78856					00	03/10/2014	263-4806-805.83-72	FEB2014 100MILES	28.00	
VENDOR TOTAL *										56.00	
0014039	00	ROBERT VALENZUELA	TA022314-RV25%	7804	F79378	00	03/19/2014	103-2102-802.83-43	SAN DIEGO 02/23-03/07	195.50	
VENDOR TOTAL *										195.50	
0014053	00	CRAFCO INC.	00424456	PI6844	004541	00	03/11/2014	181-3103-803.81-04	HP ASPHALT COLD PATCH	3,693.60	
00424527	PI6845	004541				00	03/12/2014	181-3103-803.81-04	CITOXN/ASPHALT COLD PATCH	3,693.60	
VENDOR TOTAL *										7,387.20	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-A	55107-031814	7398	F79219	00	03/17/2014	101-2101-802.82-09	MAR 16-APR 15 8448 20	126.01	
VENDOR TOTAL *										126.01	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-B									

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
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-B	03-2014	7531	F78161	00	02/27/2014	601-6010-842.82-09	INTERNET FOR APPLE COMPUT	133.65	
VENDOR TOTAL *										133.65	
0014424	00	ROB SILVERSTEIN	TA030214-RS100%7813			00	03/12/2014	571-1090-871.83-43	LONG BEACH 03/02 - 03/03	124.40	
VENDOR TOTAL *										124.40	
0014673	00	WEISER SECURITY SERVICES, INC.	658682	7485	F79070	00	03/12/2014	213-3110-803.82-09	SECURITY SVCS FOR WEEK OF	3,912.88	
VENDOR TOTAL *										3,912.88	
0014713	00	ASSURANT EMPLOYEE BENEFITS	MAR2014	7816		00	02/27/2014	542-0000-201.74-00	LIFE INS ACTIVE & RETIRED	33,647.95	
MAR2014				7817		00	02/27/2014	542-0000-201.68-00	LTD MGMT	7,849.84	
VENDOR TOTAL *										41,497.79	
0014966	00	EDM AMERICAS	530948	7688	F78956	00	03/11/2014	101-1301-801.82-09	STORAGE FOR MARCH & ACTIV	220.24	
530955				7328	F78998	00	03/11/2014	101-4101-804.82-09	OFF-SITE STORAGE OF FILES	92.07	
530952				7475	F79055	00	03/12/2014	101-4301-804.82-09	STORAGE 234 CARTONS/CIRM	93.86	
530682				7629	F78717	00	03/07/2014	295-5115-804.82-09	STORAGE SERVICES	16.56	
VENDOR TOTAL *										422.73	
0014983	00	CHRIS ENNIS	PYMT031014CGCHE7318		F78855	00	03/10/2014	263-4806-805.83-72	JAN2014 60MILES	16.80	
VENDOR TOTAL *										16.80	
0015062	00	DESTIN THOMAS COMMUNICATIONS, INC.	482320	7385	F79176	00	03/13/2014	101-2201-802.83-04	FIELD SERVICE CALL	179.00	
482374				7386	F79177	00	03/13/2014	101-2201-802.83-04	KNOBS/BUTTON KITS FOR MOB	448.58	
VENDOR TOTAL *										627.58	
0015417	00	VENCO POWER SWEEPING, INC.	0001836-IN	7315	F78750	00	03/10/2014	601-6010-842.82-09	REMEDIAL SWEEPING	112.50	
0043602-IN				7410	F79255	00	03/17/2014	735-7401-852.82-09	PARKING LOT SWEEPING	640.00	
VENDOR TOTAL *										752.50	
0015517	00	SEIU COPE	20140321	PR0321		00	03/21/2014	542-0000-201.72-00	PAYROLL SUMMARY	48.81	
VENDOR TOTAL *										48.81	
0015589	00	AT&T	173489	7504	F79161	00	03/13/2014	101-2102-802.82-09	LEA TRACKING	75.00	
VENDOR TOTAL *										75.00	
0015641	00	DAVID J. AND MARY P. AUGUSTINE	3702	7605	F79022	00	03/11/2014	101-5501-805.83-22	APRIL RENT FOR REC (200)	4,890.00	
3703				7606	F79023	00	03/11/2014	101-5501-805.83-22	APRIL RENT FOR REC (555)	5,034.00	
3701				7607	F79024	00	03/11/2014	101-5501-805.83-22	APRIL RENT FOR REC (545)	4,641.00	

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
0016301	00	CATHERINE SHEELER									
PYMT031014CGCSH7326		F78862	00	03/10/2014			263-4806-805.83-72	DEC2013 100MILES		28.00	
PYMT031014CGCSH7327		F78862	00	03/10/2014			263-4806-805.83-72	JAN2014 100MILES		28.00	
VENDOR TOTAL *										56.00	
0016505	00	DR. STEVE ALBRECHT									
02262014		7635	F78850	00	03/10/2014		101-1701-801.82-09	LITIGATION SUPPORT		2,006.18	
VENDOR TOTAL *										2,006.18	
0016548	00	WEST COAST ELECTRIC MOTORS INC.									
WC1300831		7409	F79254	00	03/17/2014		735-7401-853.81-23	MOTOR REPAIR		586.31	
VENDOR TOTAL *										586.31	
0016661	00	SAM HILL & SONS, INC.									
19773		PI7421	003637	00	01/14/2014		601-6002-842.82-09	EMER. REPAIR-PV RD/CLOYNE		10,915.12	
19760		PI7288	003462	00	02/07/2014		611-6103-847.83-08	TASK 66-SEWER MAIN REPAIR		16,201.14	
19763		PI7289	003462	00	02/07/2014		611-6103-847.83-08	TASK 67-EMER SEWER REPLAC		14,964.55	
19746		PI7287	003462	00	02/07/2014		621-6205-847.83-08	TASK 65-EMER. REPAIRS		12,540.19	
VENDOR TOTAL *										54,621.00	
0016677	00	AT&T CALNET 2									
0000005167438		7672	F78930	00	03/11/2014		101-2103-802.83-02	JAN 28 - FEB 27 83100012		797.75	
VENDOR TOTAL *										797.75	
0016699	00	JOE VELASQUEZ									
TA030214-JV25%		7805	F79379	00	03/19/2014		103-2101-802.83-43	PLEASANTON 03/02- 03/06		84.00	
TA030214-JV25%		7805		00	03/19/2014		103-2101-802.83-43	PLEASANTON 03/02- 03/06		84.00	
TA030214-JV25%		7805		00	03/19/2014		103-2102-802.83-43	PLEASANTON 03/02- 03/06		84.00	
VENDOR TOTAL *										84.00	
0016859	00	PACIFIC TELEMAGEMENT SERVICES									
622420		7499	F79147	00	03/13/2014		735-7401-854.84-21	MAR 2014		72.00	
613006		7499	F79147	00	03/13/2014		735-7401-854.84-21	FEB 2014		72.00	
VENDOR TOTAL *										144.00	
0016874	00	KIM TOCCO									
388996		2416		00	03/18/2014		101-5402-556.74-01	MAKE CHECK PAYABLE TO KIM		19.85	
VENDOR TOTAL *										19.85	
0016877	00	COAST TO COAST COMPUTER PRODUCTS									
A1144165		7570	F78675	00	03/13/2014		101-1601-801.81-02	INVA1144165 PRINTER TONER		178.20	
A1146378		7391	F79026	00	03/17/2014		101-2101-802.81-02	TONER FOR BOOKING ACCT 2		211.68	
VENDOR TOTAL *										389.88	
0017014	00	CALIFORNIA FIRE & RESCUE									
201311042278		PI7257	004800	00	01/08/2014		238-2221-802.83-43	TUITION-6 OFD EMP TO FEMA		4,500.00	
VENDOR TOTAL *										4,500.00	
0017015	00	COMMUNITY BANK									
7228-51 RET		PI3954	003611	00	01/15/2014		181-9718-826.86-04	RETENTION FOR SEC. PAVING		4,712.18	

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
0017015	00	COMMUNITY BANK							
7228-51	RET	PI3955 003611	00	01/15/2014	210-9718-826.86-04	RETENTION FOR SEC. PAVING	16.87		
7228-51	RET	PI3956 003611	00	01/15/2014	265-9718-826.86-04	RETENTION FOR SEC. PAVING	1,208.93		
						VENDOR TOTAL *	5,937.98		
0017275	00	FRANCISCO DE ASIS CAMPOS							
PAYMENT	41	532948	00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00		
						VENDOR TOTAL *	200.00		
0017277	00	JUAN J. LEYVA							
PAYMENT	41	532948	00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00		
						VENDOR TOTAL *	200.00		
0017278	00	SALVADOR DE JESUS MUNOZ							
PAYMENT	41	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	41	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	41	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	41	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	41	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	41	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	41	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	40	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	40	532948	00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00		
						VENDOR TOTAL *	200.00		
0017345	00	VAIRO GARCIA							

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
0017345 PAYMENT 40	00 532948	VAIRO GARCIA	00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
VENDOR TOTAL *							200.00	
0017441 8400799031 8400801467 8400801467 8400801467 8400727057 8400799031	00 7411 7401 7402 7403 7632 7412	CINTAS DOCUMENT MANAGEMENT F79262 F79242 F79242 F79242 F78721 F79262	00 00 00 00 00 00 00	03/17/2014 03/17/2014 03/17/2014 03/17/2014 03/07/2014 03/17/2014	101-1201-801.82-09 101-2101-802.82-09 101-2102-802.82-09 101-2103-802.82-09 285-5111-826.82-09 725-1211-852.82-09	MONTHLY FEE- FEB-2014 TRE PATROL ACCT 10374305 INVESTIGATIONS ADMIN SHREDDING SERVICES MONTHLY FEE-FEB-2014 UB	19.20 116.54 116.54 116.54 12.00 19.20	
VENDOR TOTAL *							400.02	
0017500 2014133 2014127	00 7484 7339	SINTRA GROUP F79069 F79125	00 00 00	03/12/2014 03/12/2014	101-2101-802.82-09 101-2203-802.82-09	MARCH 5 BACKGROUND INVESTIGATION	90.00 495.00	
VENDOR TOTAL *							585.00	
0017629 4470 4477 4475 4476	00 7489 7415 7414 7413	TEL QUEST COMMUNICATIONS F79093 F79295 F79294 F79292	00 00 00 00	03/12/2014 03/18/2014 03/18/2014 03/18/2014	174-2101-806.81-32 285-5314-805.84-21 601-6010-844.84-21 731-7304-852.82-09	CABLING UPGRADES REPAIR 2 PHONE LINES AT INSTALL NEW DSL TRANSITION PHONE EXT. OFF	989.00 255.00 255.00 170.00	
VENDOR TOTAL *							1,669.00	
0017769 831	00 PI7279	BUILDING BLOCK ENTERTAINMENT 003909	00 00	02/28/2014	217-6828-823.82-09	ALL THAT TRASH	3,642.00	
VENDOR TOTAL *							3,642.00	
0018002 TA030214-CC25% TA030214-CC25% TA030214-CC25%	00 7806 7806 7806	CODY COLLET F79381 F79381 F79381	00 00 00	03/19/2014 03/19/2014 03/19/2014	103-2101-802.83-43 103-2101-802.83-43 103-2102-802.83-43	PLEASANTON 03/02 - 03/06 PLEASANTON 03/02 - 03/06 PLEASANTON 03/02 - 03/06	84.00 84.00 84.00	
VENDOR TOTAL *							84.00	
0018070 047127 047008	00 7337 7338	WINKLER'S APPLIANCE SERVICE F79123 F79124	00 00 00	03/12/2014 03/12/2014	101-2201-802.83-01 101-2201-802.83-01	STATION 4 WASHER REPAIR WASHER REPAIR AT STATION	173.48 193.09	
VENDOR TOTAL *							366.57	
0018103 33060	00 7336	AIR EXCHANGE, INC. F79117	00 00	03/12/2014	101-2201-802.83-01	REPAIR TO EXHAUST SYSTEM	142.50	
VENDOR TOTAL *							142.50	
0018218 7519-14	00 PI7290	MLADEN BUNTICH CONSTRUCTION CO. INC 004152	00 00	02/28/2014	609-6556-821.86-06	JAN 2014-HUE. RD RWPP	84,748.73	
VENDOR TOTAL *							84,748.73	
0018248 7519-14 RET	00 PI7291	CITY NATIONAL BANK 004262	00 00	02/28/2014	609-6556-821.86-06	RETENTION MLADEN BUNTICH	4,460.46	

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
0018248	00	CITY NATIONAL BANK							
						VENDOR TOTAL *	4,460.46		
0018297	00	DH GREEN CONSULTING							
17	PI7248	004248	00	03/07/2014	101-1010-801.82-09	FEB 2014	8,333.33		
						VENDOR TOTAL *	8,333.33		
0018402	00	USPS - HASLER							
03012014	7344	F79130	00	03/12/2014	101-1201-801.81-01	INVESTMENNT/ CASH MANAGE	50.33		
03012014	7367	F79130	00	03/12/2014	101-1211-801.81-01	UTILITY CUSTOMER/LICENSIN	472.72		
03012014	7341	F79130	00	03/12/2014	101-1301-801.81-01	INFORMMATION RESOURCES	24.49		
03012014	7342	F79130	00	03/12/2014	101-1401-801.81-01	CITY ADMINISTRSTION	15.51		
03012014	7340	F79130	00	03/12/2014	101-1501-801.81-01	LEGAL ASSISTANCE	170.42		
03012014	7345	F79130	00	03/12/2014	101-1601-801.81-01	GENERAL ACCOUNTING	496.73		
03012014	7349	F79130	00	03/12/2014	101-1602-801.81-01	PROCUREMENT SERVICES	3.70		
03012014	7346	F79130	00	03/12/2014	101-1603-801.81-01	DEBT. ADMINISTRATION	12.09		
03012014	7343	F79130	00	03/12/2014	101-1701-801.81-01	PERSONNEL/ EMPLOYEE SERV	76.13		
03012014	7370	F79130	00	03/12/2014	101-2103-802.81-01	PUBLIC SAFETY SUPPORT SVC	1,172.78		
03012014	7361	F79130	00	03/12/2014	101-2106-802.81-01	COM.DEV./PROP.CONSERVATIO	208.90		
03012014	7371	F79130	00	03/12/2014	101-2201-802.81-01	FIRE ADMIN EMERG. FIRE SU	30.86		
03012014	7373	F79130	00	03/12/2014	101-3101-803.81-01	TRANSPORTATION PLANNING	3.93		
03012014	7369	F79130	00	03/12/2014	101-3201-803.81-01	ENGINEERING& DESIGN	1.57		
03012014	7378	F79130	00	03/12/2014	101-3201-803.81-04	LOU BALDERAMA ENGINEER	141.47		
03012014	7377	F79130	00	03/12/2014	101-3301-803.81-01	PUBLIC WORKS ADMINISTRATI	.46		
03012014	7358	F79130	00	03/12/2014	101-4101-804.81-01	CD/PLAN IMPLEMENTATION	49.64		
03012014	7360	F79130	00	03/12/2014	101-4301-804.81-01	DEV.SVCS PLAN CHECKING	81.20		
03012014	7347	F79130	00	03/12/2014	101-5139-804.81-01	GRANTS MANAGEMENT	87.35		
03012014	7355	F79130	00	03/12/2014	101-5201-804.81-01	NEIGHBORHOOD SERVICES	47.60		
03012014	7356	F79130	00	03/12/2014	101-5402-805.81-01	LIBRARY CIRCULATION SERVI	977.95		
03012014	7353	F79130	00	03/12/2014	101-5501-805.81-01	SENIOR & SPECIAL POP. SER	335.52		
03012014	7354	F79130	00	03/12/2014	101-5501-805.81-01	RECREATION ADMINISTRATION	120.41		
03012014	7351	F79130	00	03/12/2014	101-5705-805.81-01	PARKD,PUBL.GRNDS OPENSPA	26.76		
03012014	7368	F79130	00	03/12/2014	181-3103-803.81-01	STREET MAINTAINCE& REPAIR	1.82		
03012014	7372	F79130	00	03/12/2014	295-5115-804.81-01	AFFORDABLE HOUSING	34.61		
03012014	7376	F79130	00	03/12/2014	370-2205-802.81-01	C.U.PA. PROGRAM	41.60		
03012014	7359	F79130	00	03/12/2014	429-4690-861.81-01	REDEVELOPMENT	9.30		
03012014	7375	F79130	00	03/12/2014	543-5905-805.81-01	CARNEGIE ART MUSEUM	16.21		
03012014	7362	F79130	00	03/12/2014	601-6010-846.81-01	WATER SUPPLY	6.65		
03012014	7363	F79130	00	03/12/2014	601-6010-846.81-01	WATER QUALITY	263.93		
03012014	7364	F79130	00	03/12/2014	611-6101-846.81-01	SOURCE CONTROL TECH.SVC.L	110.26		
03012014	7365	F79130	00	03/12/2014	621-6201-846.81-01	WW TREATMENT PLANT/ADMIN	68.13		
03012014	7366	F79130	00	03/12/2014	631-6301-846.81-01	SOLID WASTE PLANNING	40.62		
03012014	7357	F79130	00	03/12/2014	641-5601-846.81-01	PERFORMING ARTS CENTER	33.64		
03012014	7348	F79130	00	03/12/2014	702-1702-856.81-01	RISK MANAGEMENT	.46		
03012014	7374	F79130	00	03/12/2014	725-1211-856.81-01	UTILITY CUSTOMER SERVICE	43.24		
03012014	7350	F79130	00	03/12/2014	731-7305-856.81-01	WORDPROCESSING	7.61		
03012014	7352	F79130	00	03/12/2014	741-7501-856.81-01	EQUIPMENT	5.94		
						VENDOR TOTAL *	5,292.54		
0018414	00	CCI SOLUTIONS							

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
0018414 30353271	00 7488	CCI SOLUTIONS F79087	00	03/12/2014	101-5404-805.81-09	SUPPLIES FOR TECHNICAL SE	256.07	
VENDOR TOTAL *							256.07	
0018430	00	UNIFIRST CORPORATION						
0622405	PI6763	004391	00	02/28/2014	611-6101-843.81-13	UNIFORMS	36.76	
0622406	PI6764	004391	00	02/28/2014	611-6101-843.81-13	UNIFORMS	42.98	
0623831	PI6769	004391	00	02/28/2014	611-6101-843.81-13	UNIFORMS	51.44	
0623832	PI6770	004391	00	02/28/2014	611-6101-843.81-13	UNIFORMS	149.90	
0625280	PI6775	004391	00	02/28/2014	611-6101-843.81-13	UNIFORMS	27.24	
0625281	PI6776	004391	00	02/28/2014	611-6101-843.81-13	UNIFORMS	42.98	
0626696	PI6781	004391	00	02/28/2014	611-6101-843.81-13	UNIFORMS	27.24	
0626697	PI6782	004391	00	02/28/2014	611-6101-843.81-13	UNIFORMS	42.98	
0628145	PI6787	004391	00	02/28/2014	611-6101-843.81-13	UNIFORMS	52.43	
0628146	PI6788	004391	00	02/28/2014	611-6101-843.81-13	UNIFORMS	42.98	
0629584	PI6793	004391	00	02/28/2014	611-6101-843.81-13	UNIFORMS	28.78	
0629585	PI6794	004391	00	02/28/2014	611-6101-843.81-13	UNIFORMS	42.98	
0630990	PI6799	004391	00	02/28/2014	611-6101-843.81-13	UNIFORMS	42.52	
0630991	PI6800	004391	00	02/28/2014	611-6101-843.81-13	UNIFORMS	42.98	
0599131	PI6756	004391	00	02/28/2014	611-6103-843.81-13	HATS	142.56	
0622404	PI6762	004391	00	02/28/2014	611-6103-843.81-13	UNIFORMS	95.04	
0623830	PI6768	004391	00	02/28/2014	611-6103-843.81-13	UNIFORMS	152.43	
0625279	PI6774	004391	00	02/28/2014	611-6103-843.81-13	UNIFORMS	95.46	
0626695	PI6780	004391	00	02/28/2014	611-6103-843.81-13	UNIFORMS	95.46	
0628144	PI6786	004391	00	02/28/2014	611-6103-843.81-13	UNIFORMS	95.46	
0629583	PI6792	004391	00	02/28/2014	611-6103-843.81-13	UNIFORMS	95.46	
0630989	PI6798	004391	00	02/28/2014	611-6103-843.81-13	UNIFORMS	109.20	
0622401	PI6759	004391	00	02/28/2014	621-6201-843.81-13	UNIFORMS	42.97	
0623827	PI6765	004391	00	02/28/2014	621-6201-843.81-13	UNIFORMS	42.97	
0625276	PI6771	004391	00	02/28/2014	621-6201-843.81-13	UNIFORMS	42.97	
0626692	PI6777	004391	00	02/28/2014	621-6201-843.81-13	UNIFORMS	42.97	
0628141	PI6783	004391	00	02/28/2014	621-6201-843.81-13	UNIFORMS	42.97	
0629580	PI6789	004391	00	02/28/2014	621-6201-843.81-13	UNIFORMS	43.47	
0630986	PI6795	004391	00	02/28/2014	621-6201-843.81-13	UNIFORMS	43.47	
0599131	PI6757	004391	00	02/28/2014	621-6202-843.81-13	HATS	320.76	
0622403	PI6761	004391	00	02/28/2014	621-6202-843.81-13	UNIFORMS	191.14	
0623829	PI6767	004391	00	02/28/2014	621-6202-843.81-13	UNIFORMS	191.14	
0625278	PI6773	004391	00	02/28/2014	621-6202-843.81-13	UNIFORMS	191.14	
0626694	PI6779	004391	00	02/28/2014	621-6202-843.81-13	UNIFORMS	222.73	
0628143	PI6785	004391	00	02/28/2014	621-6202-843.81-13	UNIFORMS	191.14	
0629582	PI6791	004391	00	02/28/2014	621-6202-843.81-13	UNIFORMS	191.14	
0630988	PI6797	004391	00	02/28/2014	621-6202-843.81-13	UNIFORMS	191.14	
0599131	PI6758	004391	00	02/28/2014	621-6205-843.81-13	HATS	249.48	
0622402	PI6760	004391	00	02/28/2014	621-6205-843.81-13	UNIFORMS	238.40	
0623828	PI6766	004391	00	02/28/2014	621-6205-843.81-13	UNIFORMS	253.26	
0625277	PI6772	004391	00	02/28/2014	621-6205-843.81-13	UNIFORMS	269.82	
0626693	PI6778	004391	00	02/28/2014	621-6205-843.81-13	UNIFORMS	236.25	
0628142	PI6784	004391	00	02/28/2014	621-6205-843.81-13	UNIFORMS	236.25	
0629581	PI6790	004391	00	02/28/2014	621-6205-843.81-13	UNIFORMS	236.25	
0630987	PI6796	004391	00	02/28/2014	621-6205-843.81-13	UNIFORMS	236.25	

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
0018430	00	UNIFIRST CORPORATION									
									VENDOR TOTAL *	5,503.34	
0018490	00	CHANNEL ISLANDS POLYGRAPH & 14-2	7679	F78938	00		03/11/2014	101-2101-802.82-09	02-18, 19, 20	1,650.00	
									VENDOR TOTAL *	1,650.00	
0018510	00	SPIESS CONSTRUCTION COMPANY, INC.	21317-09	PI7281	004581	00	02/28/2014	609-6551-821.86-10	FEB 2014 EFFLUENT SAMPLNG	174,937.55	
									VENDOR TOTAL *	174,937.55	
0018511	00	RABOBANK, N.A.	21317-09	RET	PI7473	004582	00	02/28/2014	609-6551-821.86-10	SPIESS CONST. RETENTION	9,207.24
									VENDOR TOTAL *	9,207.24	
0018791	00	BOOTH "R" US	142	7487	F79072	00	03/12/2014	195-2030-802.81-32	BOOTH FOR DOWNSTAIRS COFF	1,777.63	
									VENDOR TOTAL *	1,777.63	
0018802	00	AUTOMATED LAUNDRY EQUIPMENT	0011767-IN	7558	F74628	00	03/11/2014	101-2201-802.83-01	WASHER FOR STATION #1	2,434.15	
									VENDOR TOTAL *	2,434.15	
0018856	00	SELECT STAFFING									
SL954018		PI7292	004789	00			03/19/2014	631-6312-842.82-09	SUPERVISORS 02/09/2014	1,308.82	
SL954019		PI7295	004789	00			03/19/2014	631-6312-842.82-09	MRF EQUIPMENT OPERATOR	539.90	
SL957522		PI7298	004789	00			03/19/2014	631-6312-842.82-09	HEAVY EQUIPMENT OPERATORS	3,127.39	
SL960153		PI7301	004789	00			03/19/2014	631-6312-842.82-09	SUPERVISORS	1,384.51	
SL960155		PI7304	004789	00			03/19/2014	631-6312-842.82-09	MRF EQUIPMENT OPERATORS	414.94	
SL947713		PI7423	004789	00			03/19/2014	631-6312-842.82-09	HEAVY EQUIPMENT OPERATOR	502.38	
SL963949		PI7428	004789	00			03/19/2014	631-6312-842.82-09	SUPERVISORS	951.14	
SL964055		PI7433	004789	00			03/19/2014	631-6312-842.82-09	HEAVY EQUIPMENT OPERATOR	216.90	
SL964056		PI7436	004789	00			03/19/2014	631-6312-842.82-09	HEAVY EQUIPMENT OPERATOR	3,456.70	
SL965701		PI7443	004789	00			03/19/2014	631-6312-842.82-09	ACCOUNTING CLECK 02/23/14	2,646.38	
SL965702		PI7446	004789	00			03/19/2014	631-6312-842.82-09	MRF EQUIPMENT OPERATOR	648.78	
SL969917		PI7451	004789	00			03/19/2014	631-6312-842.82-09	SUPERVISOR	1,426.70	
SL969918		PI7454	004789	00			03/19/2014	631-6312-842.82-09	MRF EQUIPMENT OPERATOR	523.63	
SL974754		PI7459	004789	00			03/19/2014	631-6312-842.82-09	HEAVY EQUIPMENT OPERATOR	3,382.96	
SL976389		PI7464	004789	00			03/19/2014	631-6312-842.82-09	SUPERVISORS 03/09/14	1,229.43	
SL977430		PI7467	004789	00			03/19/2014	631-6312-842.82-09	ACCOUNTING CLERK	2,727.32	
SL977432		PI7470	004789	00			03/19/2014	631-6312-842.82-09	MRF EQUIPMENT 03/09/14	523.52	
SL954018		PI7293	004789	00			03/19/2014	631-6313-842.82-09	SUPERVISORS 02/09/2014	1,308.82	
SL954019		PI7296	004789	00			03/19/2014	631-6313-842.82-09	MRF EQUIPMENT OPERATOR	539.90	
SL957522		PI7299	004789	00			03/19/2014	631-6313-842.82-09	HEAVY EQUIPMENT OPERATORS	3,127.39	
SL960153		PI7302	004789	00			03/19/2014	631-6313-842.82-09	SUPERVISORS	1,384.51	
SL960155		PI7305	004789	00			03/19/2014	631-6313-842.82-09	MRF EQUIPMENT OPERATORS	414.94	
SL947713		PI7424	004789	00			03/19/2014	631-6313-842.82-09	HEAVY EQUIPMENT OPERATOR	502.38	
SL949570		PI7426	004789	00			03/19/2014	631-6313-842.82-09	SCALE HOUSE/BUY BACK	131.18	
SL963949		PI7429	004789	00			03/19/2014	631-6313-842.82-09	SUPERVISORS	951.14	
SL964054		PI7431	004789	00			03/19/2014	631-6313-842.82-09	SORTES/SPOTERS 2/16/14	15.78	

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
0018856	00	SELECT STAFFING						
SL964055	PI7434	004789	00	03/19/2014	631-6313-842.82-09	HEAVY EQUIPMENT OPERATOR	216.90	
SL964056	PI7437	004789	00	03/19/2014	631-6313-842.82-09	HEAVY EQUIPMENT OPERATOR	3,456.70	
SL964058	PI7439	004789	00	03/19/2014	631-6313-842.82-09	SCALE HOUSE/BUY BACK	10,102.43	
SL964059	PI7441	004789	00	03/19/2014	631-6313-842.82-09	TRADE SERVICE AGREEMENT	23.03	
SL965701	PI7444	004789	00	03/19/2014	631-6313-842.82-09	ACCOUNTING CLECK 02/23/14	2,646.38	
SL965702	PI7447	004789	00	03/19/2014	631-6313-842.82-09	MRF EQUIPMENT OPERATOR	648.78	
SL969914	PI7449	004789	00	03/19/2014	631-6313-842.82-09	SCALEHOUSE/BUYBACK	9,553.83	
SL969917	PI7452	004789	00	03/19/2014	631-6313-842.82-09	SUPERVISOR	1,426.70	
SL969918	PI7455	004789	00	03/19/2014	631-6313-842.82-09	MRF EQUIPMENT OPERATOR	523.63	
SL974203	PI7457	004789	00	03/19/2014	631-6313-842.82-09	SORTERS/SPOTTERS	6,905.04	
SL974754	PI7460	004789	00	03/19/2014	631-6313-842.82-09	HEAVY EQUIPMENT OPERATOR	3,382.96	
SL974756	PI7462	004789	00	03/19/2014	631-6313-842.82-09	SCALE HOUSE/BUYBACK	9,486.22	
SL976389	PI7465	004789	00	03/19/2014	631-6313-842.82-09	SUPERVISORS 03/09/14	1,229.43	
SL977430	PI7468	004789	00	03/19/2014	631-6313-842.82-09	ACCOUNTING CLERK	2,727.32	
SL977432	PI7471	004789	00	03/19/2014	631-6313-842.82-09	MRF EQUIPMENT 03/09/14	523.52	
SL954018	PI7294	004789	00	03/19/2014	631-6316-842.82-09	SUPERVISORS 02/09/2014	1,308.83	
SL954019	PI7297	004789	00	03/19/2014	631-6316-842.82-09	MRF EQUIPMENT OPERATOR	539.90	
SL957522	PI7300	004789	00	03/19/2014	631-6316-842.82-09	HEAVY EQUIPMENT OPERATORS	3,127.39	
SL960153	PI7303	004789	00	03/19/2014	631-6316-842.82-09	SUPERVISORS	1,384.51	
SL960155	PI7306	004789	00	03/19/2014	631-6316-842.82-09	MRF EQUIPMENT OPERATORS	414.95	
SL947713	PI7425	004789	00	03/19/2014	631-6316-842.82-09	HEAVY EQUIPMENT OPERATOR	502.39	
SL949570	PI7427	004789	00	03/19/2014	631-6316-842.82-09	SCALE HOUSE/BUY BACK	131.18	
SL963949	PI7430	004789	00	03/19/2014	631-6316-842.82-09	SUPERVISORS	951.15	
SL964054	PI7432	004789	00	03/19/2014	631-6316-842.82-09	SORTES/SPOTERS 2/16/14	15.78	
SL964055	PI7435	004789	00	03/19/2014	631-6316-842.82-09	HEAVY EQUIPMENT OPERATOR	216.90	
SL964056	PI7438	004789	00	03/19/2014	631-6316-842.82-09	HEAVY EQUIPMENT OPERATOR	3,456.72	
SL964058	PI7440	004789	00	03/19/2014	631-6316-842.82-09	SCALE HOUSE/BUY BACK	10,102.42	
SL964059	PI7442	004789	00	03/19/2014	631-6316-842.82-09	TRADE SERVICE AGREEMENT	23.03	
SL965701	PI7445	004789	00	03/19/2014	631-6316-842.82-09	ACCOUNTING CLECK 02/23/14	2,646.37	
SL965702	PI7448	004789	00	03/19/2014	631-6316-842.82-09	MRF EQUIPMENT OPERATOR	648.78	
SL969914	PI7450	004789	00	03/19/2014	631-6316-842.82-09	SCALEHOUSE/BUYBACK	9,553.83	
SL969917	PI7453	004789	00	03/19/2014	631-6316-842.82-09	SUPERVISOR	1,426.71	
SL969918	PI7456	004789	00	03/19/2014	631-6316-842.82-09	MRF EQUIPMENT OPERATOR	523.65	
SL974203	PI7458	004789	00	03/19/2014	631-6316-842.82-09	SORTERS/SPOTTERS	6,905.05	
SL974754	PI7461	004789	00	03/19/2014	631-6316-842.82-09	HEAVY EQUIPMENT OPERATOR	3,382.96	
SL974756	PI7463	004789	00	03/19/2014	631-6316-842.82-09	SCALE HOUSE/BUYBACK	9,486.21	
SL976389	PI7466	004789	00	03/19/2014	631-6316-842.82-09	SUPERVISORS 03/09/14	1,229.45	
SL977430	PI7469	004789	00	03/19/2014	631-6316-842.82-09	ACCOUNTING CLERK	2,727.34	
SL977432	PI7472	004789	00	03/19/2014	631-6316-842.82-09	MRF EQUIPMENT 03/09/14	523.52	
						VENDOR TOTAL *	147,469.33	
0018864	00	CALIFORNIA RECYCLING						
140313CA	7416	F79304	00	03/18/2014	631-6313-843.81-46	SCRAP AND DR-6	34,252.67	
						VENDOR TOTAL *	34,252.67	
0018865	00	SANTA ROSA RECYCLING						
14313SR	7418	F79306	00	03/18/2014	631-6313-843.81-46	SCRAP AND DR-6	2,415.85	
						VENDOR TOTAL *	2,415.85	
0018867	00	OXNARD RECYCLING						

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
0018867	00	OXNARD RECYCLING	140313OX	7417	F79305	00	03/18/2014	631-6313-843.81-46	SCRAP AND DR-6	20,858.21	
									VENDOR TOTAL *	20,858.21	
0018878	00	MAULHARDT FARMS	REFUND	7619		00	02/24/2014	541-4191-581.75-15	REFUND TO DEV- PROJECT CO	1,440.89	
									VENDOR TOTAL *	1,440.89	
0018883	00	PACIFIC TANK ENGINEERING, INC.	21814A	7388	F79185	00	03/14/2014	611-6103-846.83-21	TANK MIX RENTAL	2,250.00	
									VENDOR TOTAL *	2,250.00	
0018884	00	LETS	2438	PI7285	004805	00	02/01/2014	218-2029-802.82-09	LETS 2.0 ANNUAL USAGE	5,790.00	
									VENDOR TOTAL *	5,790.00	
0018893	00	RUSSELL-FILAND BUILDERS, INC.	032014	7510	F79468	00	03/20/2014	571-1390-871.82-09	BOND REFUND	10,229.91	
									VENDOR TOTAL *	10,229.91	
0018909	00	GUADALUPE ANGELES	RENTAL REFUND	7701		00	03/11/2014	101-5504-554.73-51	DEPOSIT	320.00	
									VENDOR TOTAL *	320.00	
0018910	00	LAURA ARCEO	1891	7702		00	02/26/2014	641-5601-616.73-51	CLEANING DEPOSIT-VENTURA	325.00	
									VENDOR TOTAL *	325.00	
0018911	00	SUMMIT FINANCIAL RESOURCES, L.P.	61920	7502	F79156	00	03/13/2014	101-2101-802.81-13	BIKE UNIFORM	464.92	
									VENDOR TOTAL *	464.92	
9999900	00	HOUSEPATH PARTNERS, LP	000284134	UT		00	03/19/2014	541-0000-201.17-00	UB CR REFUND	14.05	
									VENDOR TOTAL *	14.05	
9999900	00	LIN, HUNGWEI	000284256	UT		00	03/19/2014	541-0000-201.17-00	UB CR REFUND	13.82	
									VENDOR TOTAL *	13.82	
9999900	00	BRIGHT, DAVID	000284530	UT		00	03/19/2014	541-0000-201.17-00	UB CR REFUND	23.97	
									VENDOR TOTAL *	23.97	
9999900	00	ALDO VAZQUEZ	43990	7474		00	03/13/2014	101-2106-561.74-69	REFUND CIVIL CITATION #43	100.00	
									VENDOR TOTAL *	100.00	
9999905	00	TRACE GIOVE	1880130105	6075		00	03/18/2014	504-1901-871.83-49	85-5 R REFUND	2,508.91	

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

9999905 00 TRACE GIOVE

						VENDOR TOTAL *	2,508.91	
						TOTAL EXPENDITURES ****	1,095,499.01	
GRAND TOTAL						*****		1,095,499.01