

EAL DESCRIPTION: EAL: 04082014 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/08/2014
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 2014/10
Check date 04/08/2014

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
0001118	00	CLARK'S PRINTING CO. INC							
140052	8639	F77515	00	03/25/2014	101-2103-802.82-16	FORMS	340.20		
						VENDOR TOTAL *	340.20		
0001146	00	COASTAL PIPCO							
S1774422.004	8664	F65271	00	03/11/2014	104-5701-805.81-04	SUPPLIES FOR COLLEGE PARK	1,437.47		
						VENDOR TOTAL *	1,437.47		
0001214	00	COMPUWAVE							
SB02076130	8388	F79773	00	03/24/2014	101-3201-803.81-02	OFFICE EQUIP MAINTENANCE	132.55		
						VENDOR TOTAL *	132.55		
0001302	00	CROWN DODGE							
DOCS614107	8528	F79657	00	03/21/2014	741-7501-857.83-05	PARTS AND LABOR VEH 12805	270.18		
						VENDOR TOTAL *	270.18		
0001319	00	CUMMINS CAL PACIFIC LLC							
00662643	PI7274	004801	00	03/13/2014	741-7501-857.83-05	VEH 09100	2,752.68		
006-62499	8525	F79654	00	03/21/2014	741-7501-857.83-05	PARTS AND LABOR EQUIP 202	272.60		
006-62803	8526	F79655	00	03/21/2014	741-7501-857.83-05	PARTS AND LABOR VEH 3397	900.51		
						VENDOR TOTAL *	3,925.79		
0001482	00	DEMCO INC.							
5233032	8458	F79223	00	03/17/2014	101-5404-805.81-09	SUPPLIES FOR TECHNICAL SE	334.78		
						VENDOR TOTAL *	334.78		
0001741	00	ENTENMANN-ROVIN COMPANY							
0097783-IN	8401	F79817	00	03/25/2014	101-2104-802.81-13	BADGES	323.94		
						VENDOR TOTAL *	323.94		
0001825	00	FARMER BROS. COFFEE							
60268878	8623	F79372	00	02/19/2014	101-1401-801.81-09	CMO'S 4TH FLOOR PORTION.	80.17		
60268878	8622	F79372	00	02/19/2014	101-5301-805.81-09	CMPIO'S 4TH FLOOR PORTION	80.17		
						VENDOR TOTAL *	160.34		
0001836	00	FEDEX							
2-596-36486	8385	F79763	00	03/24/2014	101-2103-802.81-01	FEB & MAR ACCT 1023-3693	115.62		
2-502-40374	8188	F78347	00	02/28/2014	601-6553-821.82-16	1797-8555-2 SHIPPING	106.49		
						VENDOR TOTAL *	222.11		
0001837	00	FENCE FACTORY SATICOY							
478590	PI8478	004657	00	02/21/2014	104-5723-826.86-04	SKATE PARK FENCE REPLACE	55,500.00		
						VENDOR TOTAL *	55,500.00		
0001861	00	FIRE ASSOCIATION							
20140404	PR0404		00	04/04/2014	542-0000-201.72-00	PAYROLL SUMMARY	1,214.75		
						VENDOR TOTAL *	1,214.75		
0001869	00	FIRE UNION							
20140404	PR0404		00	04/04/2014	542-0000-201.72-00	PAYROLL SUMMARY	5,613.28		

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
0001869	00	FIRE UNION									
									VENDOR TOTAL *	5,613.28	
0001912	00	FOX CANYON GROUNDWATER	OXN12013-62013	8570	F79943	00	03/26/2014	601-6001-843.81-43	SEMI ANNUAL GROUNDWATER E	12,238.62	
									VENDOR TOTAL *	12,238.62	
0001976	00	GALLS INCORPORATED	BC0062080	8403	F79820	00	03/25/2014	101-2101-802.81-13	BAGS AND HELMETS	1,928.51	
			BC0061043	8469	F79067	00	03/25/2014	101-2101-802.81-13	GEAR BAG	367.09	
									VENDOR TOTAL *	2,295.60	
0002244	00	HERALD PRINTING LTD.	340341-01	8386	F79764	00	03/24/2014	101-2103-802.82-16	J. MIRANDA, E. FERNANDEZ,	126.36	
									VENDOR TOTAL *	126.36	
0002337	00	I.U.O.E. 501	20140404	PR0404		00	04/04/2014	542-0000-201.72-00	PAYROLL SUMMARY	4,347.84	
									VENDOR TOTAL *	4,347.84	
0002353	00	IDEXX DISTRIBUTION CORP.	273980086	PI8353	004727	00	04/01/2014	601-6010-846.81-36	QUANTI TRAY	4,262.25	
			274006703	PI8354	004727	00	04/01/2014	601-6010-846.81-36	COLIFORM	101.65	
			274130458	PI8355	004727	00	04/01/2014	601-6010-846.81-36	SEALER CARE	475.00	
									VENDOR TOTAL *	4,838.90	
0002389	00	INGRAM LIBRARY SERVICES	MULTIPLE #69	PI8473	004480	00	03/25/2014	101-5403-805.81-12	LIBRARY MATERIALS	1,382.12	
			MULTIPLE #70	PI8474	004480	00	03/25/2014	101-5411-805.81-12	LIBRARY MATERIALS	795.56	
									VENDOR TOTAL *	2,177.68	
0002506	00	JACOBSEN WEST	754226	8530	F79659	00	03/21/2014	741-7501-857.83-05	SPARE KEYS FOR EQUIP 1360	38.80	
									VENDOR TOTAL *	38.80	
0002697	00	KANEKO LANDSCAPING INC.	120190	PI8263	004212	00	03/26/2014	121-5702-804.82-09	MARCH - MANDALAY BAY	3,020.00	
			120177	PI8265	004215	00	03/26/2014	121-5702-804.82-09	MARCH-HARBOR IS/LINEAR	2,380.00	
			120186	PI8276	004464	00	03/26/2014	124-5702-804.82-09	MARCH - RIVER RIDGE #3	2,780.00	
			120201	PI8266	004216	00	03/26/2014	132-5702-804.82-09	MARCH - CA. COVE #14	1,170.00	
			120199	PI8278	004466	00	03/26/2014	133-5702-804.82-09	MARCH - CA LIGHTHOUSE #16	890.00	
			120193	PI8268	004218	00	03/26/2014	148-5702-804.82-09	MARCH - HARBORSIDE #28	1,000.00	
			120196	PI8262	004211	00	03/26/2014	152-5702-804.82-09	MARCH-RANCHO DELA ROSA 31	2,800.00	
			120180	PI8250	003857	00	03/26/2014	153-5702-804.82-09	MARCH - OAK PARK #32	305.00	
			120189	PI8256	003863	00	03/26/2014	154-5702-804.82-09	MARCH-RIO DEL SOL #33	1,295.00	
			120198	PI8258	004103	00	03/26/2014	155-5702-804.82-09	MARCH-AIRPORT MARINA #35	325.00	
			120205	PI8264	004213	00	03/26/2014	157-5702-804.82-09	MARCH-VILLA STA CRUZ/CARM	2,880.00	
			120194	PI8254	003861	00	03/26/2014	162-5702-804.82-09	MARCH - CANTADA #40	505.00	
			120200	PI8259	004104	00	03/26/2014	163-5702-804.82-09	MARCH - PACIFIC COVE #41	1,200.00	
			120195	PI8247	003854	00	03/26/2014	164-5702-804.82-09	MARCH-CANTABRIA/CORONADO	2,295.00	

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
0002697	00	KANEKO LANDSCAPING INC.						
120203		PI8271 004221	00	03/26/2014	170-8001-899.82-09	MARCH-AMERICAN PAC HOMES	290.00	
120192		PI8257 004101	00	03/26/2014	170-8002-899.82-09	MARCH-CHANNEL PT MED #45	50.00	
120188		PI8249 003856	00	03/26/2014	170-8004-899.82-09	MARCH-SYCAMORE PL #47	620.00	
120204		PI8269 004219	00	03/26/2014	170-8005-899.82-09	MARCH-VICTORIA ESTATES	2,050.00	
120202		PI8267 004217	00	03/26/2014	170-8006-899.82-09	MARCH-CAMERON RANCH #49	220.00	
120184		PI8253 003860	00	03/26/2014	170-8007-899.82-09	MARCH - PV SR HOUSING #50	475.00	
120187		PI8255 003862	00	03/26/2014	170-8008-899.82-09	MARCH - PFEILER #51	1,495.00	
120178		PI8248 003855	00	03/26/2014	170-8009-899.82-09	MARCH -WINGFIED HOMES #52	695.00	
120176		PI8251 003858	00	03/26/2014	170-8010-899.82-09	MARCH - HUFF COURT #53	75.00	
120197		PI8270 004220	00	03/26/2014	170-8012-899.82-09	MARCH - MEADOW CREST #54	385.00	
120182		PI8279 004467	00	03/26/2014	170-8014-899.82-09	MARCH - COTTAGES #56	300.00	
120179		PI8280 004525	00	03/26/2014	170-8015-899.82-09	MARCH-GOLDEN ST SELF STOR	345.00	
120183		PI8252 003859	00	03/26/2014	170-8017-899.82-09	MARCH - ORBELA #59	195.00	
120185		PI8277 004465	00	03/26/2014	170-8018-899.82-09	MARCH - ARTISAN #60	700.00	
120191		PI8275 004386	00	03/26/2014	175-5702-805.82-09	MARCH - WESTPORT	3,889.00	
						VENDOR TOTAL *	34,629.00	
0002789	00	KOOLTINT PLUS						
17762		8532 F79661	00	03/21/2014	741-7501-857.83-05	WINDOWS TINTED VEH 11802	100.00	
						VENDOR TOTAL *	100.00	
0002881	00	LEAGUE OF CALIFORNIA CITIES						
100828		8389 F79776	00	03/24/2014	101-3120-803.82-09	ROADS AND STREETS ASSESSM	400.00	
						VENDOR TOTAL *	400.00	
0002964	00	GALLS						
BC0060829		8635 F76049	00	03/25/2014	101-2101-802.81-13	UNIFORMS	2,215.29	
						VENDOR TOTAL *	2,215.29	
0003000	00	LUIS MC ARTHUR						
TA0406-LM75%		8482 F80076	00	04/01/2014	230-2103-802.83-43	SAN BERNARDINO 04/06 - 0	198.00	
TA0413-LM75%		8483 F80077	00	04/01/2014	230-2103-802.83-43	SAN BERNARDINO 04/13 - 0	198.00	
						VENDOR TOTAL *	396.00	
0003189	00	MCCARTY & SONS TOWING						
68428		8533 F79662	00	03/21/2014	741-7501-857.83-05	TOW SERVICE VEH 11600	220.00	
						VENDOR TOTAL *	220.00	
0003326	00	MOBILE MINI LLC.						
994025734		PI8274 004236	00	03/26/2014	174-5702-805.83-21	MOBILE OFFICE RENTAL	281.75	
						VENDOR TOTAL *	281.75	
0003407	00	NASON'S LOCK & SAFE						
122597		8535 F79664	00	03/21/2014	741-7501-857.83-05	SPARE KEYS FOR VEH 3647	29.16	
						VENDOR TOTAL *	29.16	
0003468	00	NBS						
3140055		8560 F79792	00	03/25/2014	173-1901-805.82-09	CFD NO. 4	768.09	
3140055		8561 F79792	00	03/25/2014	174-1901-805.82-09	CFD NO. 5	768.09	

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
0003468	00	NBS							
3140055	8558	F79792	00	03/25/2014	175-1901-805.82-09	CFD NO. 2	845.18		
3140055	8562	F79792	00	03/25/2014	176-1901-805.82-09	CFD NO. 6	768.09		
3140054	8553	F79787	00	03/25/2014	508-1901-871.82-09	ASSESSMENT DISTRICT NO. 9	1,102.50		
3140054	8554	F79787	00	03/25/2014	513-1901-871.82-09	ASSESSMENT DISTRICT NO. 2	1,147.27		
3140054	8555	F79787	00	03/25/2014	514-1901-871.82-09	ASSESSMENT DISTRICT NO. 2	1,166.73		
3140055	8559	F79792	00	03/25/2014	520-1901-871.82-09	CFD NO. 3	1,158.84		
3140055	8556	F79792	00	03/25/2014	537-1901-871.82-09	CFD NO. 2000/3	1,158.84		
3140055	8557	F79792	00	03/25/2014	538-1901-871.82-09	CFD NO. 1	1,235.26		
						VENDOR TOTAL *	10,118.89		
0003473	00	RANDY NELSON LATIMER							
TA031714-RL25%	8431	F79904	00	03/26/2014	103-2101-802.83-43	SAN DIEGO 03/17 - 03/31	80.00		
TA0223-RL25%	8432	F79905	00	03/26/2014	103-2101-802.83-43	SAN DIEGO 02/23 - 02/28	97.75		
						VENDOR TOTAL *	177.75		
0003485	00	NEW IMAGE 2000							
0043	8592	F80017	00	03/27/2014	101-2101-802.82-31	FEBRUARY 12	394.25		
0048	8593	F80018	00	03/27/2014	101-2101-802.82-31	MARCH 12	836.50		
0047	8594	F80019	00	03/27/2014	101-2101-802.82-31	MARCH 03	902.25		
0045	8595	F80020	00	03/27/2014	101-2101-802.82-31	FEBRUARY 18	985.25		
						VENDOR TOTAL *	3,118.25		
0003486	00	NEW READERS PRESS							
7180095	8671	F79348	00	03/19/2014	571-5490-871.82-09	MATERIALS FOR ADULT LITER	583.66		
						VENDOR TOTAL *	583.66		
0003549	00	OFFICE DEPOT							
694300213001	8187	F78245	00	02/26/2014	101-1211-801.81-02	TONER CARTRIDGES, PENS	250.00		
693791148001	8597	F79374	00	02/27/2014	101-1401-801.81-09	CMO'S 4TH FLOOR OFFICE SU	125.93		
702410728001	8359	F79375	00	03/26/2014	101-2106-802.81-02	OFFICE SUPPLIES FOR CODE	173.22		
702277376001	8219	F79883	00	03/26/2014	101-5401-805.81-02	GENERAL SUPPLIES, PAPER F	81.66		
696143138001	8460	F79289	00	03/18/2014	101-5401-805.81-02	GENERAL OFFICE SUPPLIES	137.51		
695744750001	8461	F79290	00	03/18/2014	101-5401-805.81-02	GENERAL OFFICE SUPPLIES,	110.69		
695744751001	8462	F79293	00	03/18/2014	101-5401-805.81-02	CHAIRMAT FOR BARBARA MURR	58.74		
695744617001	8463	F79296	00	03/18/2014	101-5401-805.81-02	TAPE DISPENSERS	8.92		
695834875001	8666	F79284	00	03/18/2014	101-5403-805.81-09	TRACKBALL FOR SOFIA KIMSE	53.99		
696569412001	8356	F79299	00	03/18/2014	101-5411-805.81-02	PURELL REFILL - SOBL	55.53		
694418463001	8459	F79239	00	03/17/2014	101-5411-805.81-02	GENERAL OFFICE SUPPLIES -	54.91		
695578819001	8464	F79297	00	03/18/2014	101-5411-805.81-02	GENERAL OFFICE SUPPLIES -	8.20		
695576830001	8465	F79298	00	03/18/2014	101-5411-805.81-02	PAPER	47.74		
693619430001	8193	F79045	00	03/11/2014	101-5701-805.81-02	PENS/COPY PAPER	43.15		
700286979001	8424	F79874	00	03/26/2014	101-5701-805.81-02	PROJECT FOLDERS	6.87		
693619680001	8191	F79043	00	03/11/2014	101-5703-805.81-04	FOLDING TABLE	262.40		
693619430001	8192	F79045	00	03/11/2014	101-5703-805.81-04	CHAIRS	1,020.57		
692619230001	8220	F79888	00	03/26/2014	101-5703-805.81-02	OFFICE SUPPLIES	68.31		
692619230001	8221	F79888	00	03/26/2014	101-5705-805.81-02	OFFICE SUPPLIES	2.66		
695834875001	8667	F79284	00	03/18/2014	571-5490-871.82-09	WATER FOR KRISTINA - YA O	24.35		
						VENDOR TOTAL *	2,595.35		
0003549	00	OFFICE DEPOT,CK GRP-S							

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0003549	00	OFFICE DEPOT,CK GRP-S	696358918001	8225	F79909	00	03/26/2014	101-5303-805.81-04	OFFICE SUPPLIES	41.89	
VENDOR TOTAL *										41.89	
0003736	00	PARADISE CHEVROLET	CTCS514994	8536	F79665	00	03/21/2014	741-7501-857.83-05	RESET TPMS VEH 08404	55.78	
VENDOR TOTAL *										55.78	
0003796	00	SEIU LOCAL 721 DUES	20140404	PR0404		00	04/04/2014	542-0000-201.72-00	PAYROLL SUMMARY	3,979.47	
VENDOR TOTAL *										3,979.47	
0003853	00	POLICE ACTIVITY LEAGUE	20140404	PR0404		00	04/04/2014	542-0000-201.98-00	PAYROLL SUMMARY	396.00	
VENDOR TOTAL *										396.00	
0003901	00	PRAXAIR DISTRIBUTION INC. - 237	48595036	8627	F78301	00	03/10/2014	601-6002-843.81-04	SHOP GAS	25.24	
48799980				8537	F79667	00	03/21/2014	741-7501-856.81-36	REPLACEMENT WELDER FOR BA	1,111.32	
VENDOR TOTAL *										1,136.56	
0003991	00	QUALITY WINDOWS AND SCREENS	B01-047790	8610	F79420	00	03/19/2014	101-2201-802.83-01	REPLACE BROKEN WINDOW AT	108.97	
VENDOR TOTAL *										108.97	
0004092	00	RED WING SHOE STORE	1310000013806	8194	F79256	00	03/17/2014	101-3222-803.81-13	SAFETY FOOTWEAR INV# 0013	246.70	
00131131296				8212	F79796	00	03/25/2014	174-5702-805.81-13	SAFETY FOOTWEAR - SOLD 2/	106.41	
VENDOR TOTAL *										353.11	
0004234	00	RON HALL	EIMB-RH030514	8580	F79986	00	03/27/2014	101-2101-802.83-45	MILEAGE REIMBURSEMENT 03/	40.88	
VENDOR TOTAL *										40.88	
0004299	00	BAY ALARM COMPANY	1283652140315M	8543	F79733	00	03/09/2014	641-5601-842.82-09	FIRE ALARM MONITORING FEE	205.50	
152652140315M				8544	F79734	00	03/09/2014	641-5601-842.82-09	BURGLAR/FIRE ALARM MONITO	588.00	
VENDOR TOTAL *										793.50	
0004336	00	SAM'S CLUB DIRECT	1566	8568	F79906	00	03/26/2014	104-5307-805.81-09	SR NUTRITION SUPPLIES	169.41	
1567				8566	F79894	00	03/26/2014	571-5390-871.81-09	WILSON COFFEE SUPPLIES	87.07	
9625				8567	F79896	00	03/26/2014	571-5390-871.81-09	SOC MONTHLY LUNCHEON SUPP	229.69	
1571				8569	F79907	00	03/26/2014	571-5390-871.81-09	SOC DVD	21.58	
VENDOR TOTAL *										507.75	
0004344	00	SAN BERNARDINO CO. SHERIFF'S	EVC52511	8245	F80021	00	03/27/2014	101-2101-802.82-36	FUEL	100.00	
EVC52511				8245		00	03/27/2014	101-2101-802.82-36	FUEL	100.00	
EVC52511				8245		00	03/27/2014	103-2101-802.83-43	FUEL	100.00	

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
0005552	00	XENIUM CORPORATION									
200049		8470 F79248	00	03/25/2014			101-2103-802.81-02		TONERS FOR RECORDS	604.48	
									VENDOR TOTAL *	604.48	
0005997	00	VENTURA COUNTY CLERK									
MND-RWDIST P1B		8410 F79836	00	03/25/2014			601-6670-821.82-09		MND RW DISTRIBUTION PHASE	2,181.25	
MND-ADMINFEE		8411 F79839	00	03/25/2014			601-6670-821.82-09		MND ADMIN FEE RW DIST PH1	50.00	
									VENDOR TOTAL *	2,231.25	
0006069	00	TRI-COUNTY OFFICE FURNITURE									
103464		PI8475 004755	00	03/24/2014			195-2030-802.81-32		UNIVERSITY SEATING	14,841.08	
									VENDOR TOTAL *	14,841.08	
0006134	00	MIDWEST TAPE									
91635782		8487 F79590	00	03/20/2014			101-5403-805.81-12		MATERIALS FOR OXNARD MAIN	125.02	
91635782		8488 F79590	00	03/20/2014			101-5411-805.81-12		MATERIALS FOR SO. OXNARD	466.62	
91635782		8489 F79590	00	03/20/2014			101-5411-805.81-12		MATERIALS FOR COLONIA LIB	74.49	
									VENDOR TOTAL *	666.13	
0006271	00	DENISE SHADINGER									
TA0309-DS100%		8596 F80075	00	04/01/2014			103-2101-802.83-43		HUNTINGTON BEACH 03/09 -	590.00	
									VENDOR TOTAL *	590.00	
0006741	00	BOETHING TREELAND FARMS INC									
BV231358		8213 F79801	00	03/25/2014			174-5702-805.81-04		PHORMIUM TENAX GREEN	4,044.60	
									VENDOR TOTAL *	4,044.60	
0006865	00	DIVERSIFIED LIGHTING SUPPLY									
6551		8564 F79802	00	03/25/2014			213-3110-803.82-09		PURCHASE OF FLUORESCENT C	99.98	
6556		8565 F79803	00	03/25/2014			213-3110-803.82-09		ADDITIONAL LIGHT BULBS FO	211.56	
									VENDOR TOTAL *	311.54	
0007413	00	CAL-STATE RENT A FENCE INC									
RC42601		8422 F79860	00	03/26/2014			174-5702-805.83-21		POTTIE RENTAL/SERVICING	341.88	
									VENDOR TOTAL *	341.88	
0007947	00	VERIZON CALIFORNIA									
51906-031614		8380 F79759	00	03/24/2014			101-2101-802.84-25		MARCH 16-APRIL 15 01 9000	129.99	
73002-031614		8381 F79760	00	03/24/2014			101-2101-802.84-25		MARCH 16-APRIL 15 01 176	85.02	
59503-021414		8576 F79981	00	03/27/2014			101-2101-802.84-21		02/10 - 03/09 01 9000 12	186.98	
69902-031614		8379 F79758	00	03/24/2014			101-2102-802.84-25		MARCH 16-APRIL 15 01 9000	114.99	
									VENDOR TOTAL *	516.98	
0007947	00	VERIZON CALIFORNIA,CK GRP-A									
123635688902		8571 F79948	00	03/27/2014			571-1490-871.82-09		MAR 16 TO APR 15	187.84	
									VENDOR TOTAL *	187.84	
0008184	00	VULCAN MATERIALS COMPANY									
70271975		8455 F78751	00	03/10/2014			601-6002-842.82-09		DUMP DEBRIS ASPHALT	100.00	
70269593		8625 F77813	00	03/10/2014			601-6002-843.81-04		YARD STOCK FOR REPAIRS	581.13	

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0009532	00	GEORGE IAFRATE									
03242014		8549 F79761	00	03/24/2014			731-7304-856.83-45		MILEAGE REIMBURSEMENT FOR	186.18	
									VENDOR TOTAL *	186.18	
0009534	00	G & R CONCRETE INC.									
2922		8598 F78639	00	03/10/2014			601-6002-843.81-04		YARD STOCK FOR REPAIRS	1,780.00	
									VENDOR TOTAL *	1,780.00	
0009577	00	DAGAN SALES & MARKETING INC.									
20066		8631 F77686	00	03/24/2014			741-7501-853.81-13		24 EACH S/M & L/XL EMBROI	774.00	
									VENDOR TOTAL *	774.00	
0009710	00	SPRINT,CK GRP-A									
491827315-148		8382 F79762	00	03/24/2014			101-2101-802.84-25		PATROL FEB 02-MAR 08	604.20	
491827315-148		8383 F79762	00	03/24/2014			101-2102-802.84-25		INVESTIGATIONS	183.09	
491827315-148		8384 F79762	00	03/24/2014			101-2103-802.84-25		ADM SERVICES	128.17	
									VENDOR TOTAL *	915.46	
0009710	00	SPRINT,CK GRP-B									
704910467-077		8365 F79783	00	03/25/2014			101-2106-802.84-25		CELL PHONE BILL FOR ANIMA	96.12	
									VENDOR TOTAL *	96.12	
0009710	00	SPRINT,CK GRP-C									
495117314-148		8357 F79676	00	03/21/2014			101-2106-802.84-25		SPRINT BILL FOR CODE COMP	284.05	
									VENDOR TOTAL *	284.05	
0009719	00	AT&T									
0601693742		8578 F79983	00	03/27/2014			101-2103-802.82-02		MAR 19 - APR 18 8000-895-	358.63	
									VENDOR TOTAL *	358.63	
0009782	00	AQUA METRIC SALES COMPANY									
0050769-IN		PI8283 004195	00	04/01/2014			601-6003-843.81-21		SINGLE PORT & SENSORS	69,389.46	
									VENDOR TOTAL *	69,389.46	
0009827	00	GOLDEN WEST DENTAL & VISION									
000261267F		8541	00	03/21/2014			542-0000-201.66-05		APR 2014	7,349.25	
									VENDOR TOTAL *	7,349.25	
0010327	00	DANIEL WHITMER									
TA031914-DW25%		8231 F79959	00	03/27/2014			103-2101-802.83-43		GARDEN GROVE 03/19 - 03/	357.09	
									VENDOR TOTAL *	357.09	
0010485	00	HROD INC.									
OX114-JAN2014		8823 F76125	00	01/21/2014			101-1001-804.84-62		FEDERAL LOBBYIST	1,471.50	
OX214-FEBRUARY		8828 F80364	00	04/04/2014			101-1001-804.84-62		FEDERAL LEGISLATIVE SERVI	1,471.50	
OX314 - MARCH		8833 F80369	00	04/04/2014			101-1001-804.84-62		FEDERAL LEGISLATIVE SERVI	1,471.50	
OX414-APRIL2014		8838 F80372	00	04/04/2014			101-1001-804.84-62		FEDERAL LEGISLATIVE SERVI	1,471.50	
OX114-JAN2014		8824 F76125	00	01/21/2014			601-6010-846.84-62		FEDERAL LOBBYIST	1,417.00	
OX214-FEBRUARY		8829 F80364	00	04/04/2014			601-6010-846.84-62		FEDERAL LEGISLATIVE SERVI	1,417.00	
OX314 - MARCH		8834 F80369	00	04/04/2014			601-6010-846.84-62		FEDERAL LEGISLATIVE SERVI	1,417.00	

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
0012969	00	NOLO PRESS OCCIDENTAL									
37244		8612 F79588	00	03/20/2014			101-5403-805.81-12		MATERIALS FOR OXNARD MAIN	60.80	
37244		8613 F79588	00	03/20/2014			101-5411-805.81-12		MATERIALS FOR COLONIA LIB	27.73	
									VENDOR TOTAL *	88.53	
0013068	00	WINZER CORPORATION									
4965048		8626 F77865	00	03/10/2014			601-6002-843.81-04		REPAIR PARTS	193.38	
									VENDOR TOTAL *	193.38	
0013338	00	ECOLOGY AUTO PARTS									
0034786-IN		PI8170 003761	00	03/26/2014			631-6314-842.82-81		12/28/2013	1,402.52	
0035377-IN		PI8171 003761	00	03/26/2014			631-6314-842.82-81		01/20-01/25/2014	13,354.14	
0035628-IN		PI8172 003761	00	03/26/2014			631-6314-842.82-81		01/27 -01/31/2014	11,052.49	
0035647-IN		PI8173 003761	00	03/26/2014			631-6314-842.82-81		02/03-02/08/2014	15,187.74	
0035648-IN		PI8174 003761	00	03/26/2014			631-6314-842.82-81		TRASH TRANSFERS 02/01/14	889.32	
0035650-IN		PI8175 003761	00	03/26/2014			631-6314-842.82-81		TRASH TRANSFER 02/01/2014	2,130.15	
0035671-IN		PI8176 003761	00	03/26/2014			631-6314-842.82-81		02/03/2014	1,470.70	
0036204-IN		PI8177 003761	00	03/26/2014			631-6314-842.82-81		02/10 -02/15/2014	14,344.10	
0036209-IN		PI8178 003761	00	03/26/2014			631-6314-842.82-81		01/04-01/25/2014	2,720.92	
0036514-IN		PI8179 003761	00	03/26/2014			631-6314-842.82-81		02/22/2014	1,546.90	
0036520-IN		PI8180 003761	00	03/26/2014			631-6314-842.82-81		02/17 -02/22/2014	12,416.43	
0037147-IN		PI8181 003761	00	03/26/2014			631-6314-842.82-81		03/01/2014	845.96	
0037148-IN		PI8182 003761	00	03/26/2014			631-6314-842.82-81		03/01-03/01/2014	1,164.97	
0037150-IN		PI8183 003761	00	03/26/2014			631-6314-842.82-81		03/08/2014	1,013.00	
0037151-IN		PI8184 003761	00	03/26/2014			631-6314-842.82-81		03/03-03/08/2014	16,003.48	
									VENDOR TOTAL *	95,542.82	
0013367	00	FIVE POINTS SMOG									
112814		8490 F79606	00	03/21/2014			741-7501-857.83-05		SMOG INSPECTION VEH 06018	26.75	
112823		8491 F79613	00	03/21/2014			741-7501-857.83-05		SMOG INSPECTION VEH 3767	26.75	
112886		8492 F79614	00	03/21/2014			741-7501-857.83-05		SMOG INSPECTION VEH 3496	26.75	
112876		8493 F79615	00	03/21/2014			741-7501-857.83-05		SMOG INSPECTION VEH 3813	26.75	
112861		8494 F79616	00	03/21/2014			741-7501-857.83-05		SMOG INSPECTION VEH 3754	26.75	
113040		8495 F79617	00	03/21/2014			741-7501-857.83-05		SMOG INSPECTION VEH 3608	26.75	
113104		8496 F79618	00	03/21/2014			741-7501-857.83-05		SMOG INSPECTION VEH 09011	26.75	
113098		8497 F79619	00	03/21/2014			741-7501-857.83-05		SMOG INSPECTION VEH 09618	26.75	
113116		8498 F79620	00	03/21/2014			741-7501-857.83-05		SMOG INSPECTION VEH 3377	26.75	
113139		8499 F79621	00	03/21/2014			741-7501-857.83-05		SMOG INSPECTION VEH 3753	26.75	
113276		8500 F79622	00	03/21/2014			741-7501-857.83-05		SMOG INSPECTION VEH 06021	26.75	
113311		8501 F79623	00	03/21/2014			741-7501-857.83-05		SMOG INSPECTION VEH 3243	26.75	
113307		8502 F79624	00	03/21/2014			741-7501-857.83-05		SMOG INSPECTION VEH 3479	26.75	
113304		8503 F79625	00	03/21/2014			741-7501-857.83-05		SMOG INSPECTION VEH 08000	26.75	
113289		8504 F79626	00	03/21/2014			741-7501-857.83-05		SMOG INSPECTION 08012	26.75	
113537		8505 F79627	00	03/21/2014			741-7501-857.83-05		SMOG INSPECTION VEH 08620	26.75	
113574		8506 F79628	00	03/21/2014			741-7501-857.83-05		SMOG INSPECTION VEH 07820	26.75	
113610		8507 F79629	00	03/21/2014			741-7501-857.83-05		SMOG INSPECTION VEH 06022	26.75	
113890		8508 F79630	00	03/21/2014			741-7501-857.83-05		SMOG INSPECTION VEH 06027	26.75	
113884		8509 F79631	00	03/21/2014			741-7501-857.83-05		SMOG INSPECTION VEH 08907	26.75	
113917		8510 F79632	00	03/21/2014			741-7501-857.83-05		SMOG INSPECTION VEH 07825	26.75	
114086		8511 F79633	00	03/21/2014			741-7501-857.83-05		SMOG INSPECTION VEH 3301	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
0015509	00	ARC IMAGING RESOURCES	983498	8367	F79712	00	03/24/2014	101-2102-802.82-09	MAINTENANCE	565.00	
VENDOR TOTAL *										565.00	
0015517	00	SEIU COPE	20140404	PR0404		00	04/04/2014	542-0000-201.72-00	PAYROLL SUMMARY	48.81	
VENDOR TOTAL *										48.81	
0015518	00	IRON MOUNTAIN	200234438	8542	F79732	00	03/24/2014	731-7304-852.82-09	OFFSITE BACKUP TAPE MEDIA	963.08	
VENDOR TOTAL *										963.08	
0015589	00	AT&T	177581	8396	F79785	00	03/25/2014	101-2102-802.82-09	INVESTIGATION PURPOSES	75.00	
VENDOR TOTAL *										75.00	
0015592	00	VERIZON BUSINESS SERVICES,CK	69210993	8234	F79965	00	03/27/2014	101-2201-802.84-21	FEB 2014	63.72	
VENDOR TOTAL *										63.72	
0015592	00	VERIZON BUSINESS SERVICES,CK	69211563	8235	F79966	00	03/27/2014	631-6301-842.82-09	FEB 2014	1,187.71	
VENDOR TOTAL *										1,187.71	
0016134	00	SO CAL CRANE	17106	8217	F78679	00	03/26/2014	735-7401-856.83-21	EQUIPMENT RENTAL	375.00	
VENDOR TOTAL *										375.00	
0016238	00	AQUA-TECH SERVICES	3890	PI8311	004644	00	04/01/2014	608-6015-842.82-09	BACKFLOW TESTS	1,756.00	
			3898	PI8312	004644	00	04/01/2014	608-6015-842.82-09	BACKFLOW RPLC 702 OCOTLAN	1,992.00	
			3899	PI8313	004644	00	04/01/2014	608-6015-842.82-09	BACKFLOW TESTS,GINO LOCKS	1,783.42	
			3912	PI8314	004644	00	04/01/2014	608-6015-842.82-09	1801 AUTO CENTER DR	160.00	
			3913	PI8315	004644	00	04/01/2014	608-6015-842.82-09	1450 S OXNARD BLVD	120.00	
			3914	PI8316	004644	00	04/01/2014	608-6015-842.82-09	3478 E HUENEME RD	80.00	
			3915	PI8317	004644	00	04/01/2014	608-6015-842.82-09	1720 JONES WAY	160.00	
			3916	PI8318	004644	00	04/01/2014	608-6015-842.82-09	SHEA PROPERTIES II	680.00	
			3917	PI8319	004644	00	04/01/2014	608-6015-842.82-09	811 BELLEZA DR	40.00	
			3918	PI8320	004644	00	04/01/2014	608-6015-842.82-09	1953 KELTIC LODGE DR	80.00	
			3919	PI8321	004644	00	04/01/2014	608-6015-842.82-09	356 JOYA ST	40.00	
			3920	PI8322	004644	00	04/01/2014	608-6015-842.82-09	301 CANTERBURY WAY	40.00	
			3921	PI8323	004644	00	04/01/2014	608-6015-842.82-09	263 CUMMINGS WAY	40.00	
			3922	PI8324	004644	00	04/01/2014	608-6015-842.82-09	5200 EDGAR ST	40.00	
			3923	PI8325	004644	00	04/01/2014	608-6015-842.82-09	3979 E HUENEME RD	40.00	
			3924	PI8326	004644	00	04/01/2014	608-6015-842.82-09	4215 HUENEME RD	40.00	
			3925	PI8327	004644	00	04/01/2014	608-6015-842.82-09	3047 THAMES RIVER DR	40.00	
			3926	PI8328	004644	00	04/01/2014	608-6015-842.82-09	232 KIAWAH RIVER DR	40.00	
			3927	PI8329	004644	00	04/01/2014	608-6015-842.82-09	3110 N VENTURA RD	40.00	
			3928	PI8330	004644	00	04/01/2014	608-6015-842.82-09	3114 NIMES LN	40.00	
			3929	PI8331	004644	00	04/01/2014	608-6015-842.82-09	2341 STURGIS RD	40.00	

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
0017786	00	ENTERPRISE FLEET MANAGEMENT									
VEH NO.	LA356T	PI8120	004824	00	03/26/2014			101-2102-802.86-06	2012 FORD FUSION LEASE	10,514.21	
VENDOR TOTAL *										10,514.21	
0017824	00	PH&S PRODUCTS, LLC.									
0004732-IN		8202	F79775	00	03/24/2014			101-2201-802.81-15	MEDICAL GLOVES	2,182.00	
VENDOR TOTAL *										2,182.00	
0017983	00	DEBORAH F. MCINTOSH									
050314		8670	F79341	00	03/18/2014			571-5490-871.82-09	PRESENTATION ON 5/3/14, A	100.00	
VENDOR TOTAL *										100.00	
0018027	00	QUEZADA LANDSCAPING									
11095		PI8261	004110	00	03/27/2014			151-5702-804.82-09	MARCH 1-17 HAAS AUTOMATIO	493.51	
11096		PI8260	004105	00	03/27/2014			158-5702-804.82-09	MARCH 1-17 PAC BREEZE #37	320.79	
VENDOR TOTAL *										814.30	
0018090	00	INFOSEND, INC.									
77818		PI8272	004235	00	03/25/2014			725-1211-852.82-16	UB MAIL & PRINT FEB 2014	4,763.93	
77818		PI8273	004235	00	03/25/2014			725-1211-856.81-01	UB MAIL & PRINT FEB 2014	17,641.28	
VENDOR TOTAL *										22,405.21	
0018114	00	MEYERS NAVE									
2014020211		8372	F79726	00	03/24/2014			101-1501-801.82-04	LEGAL SERVICES RE GEN. -	705.00	
VENDOR TOTAL *										705.00	
0018160	00	THE KINGDOM CENTER									
695		PI8707	004668	00	02/12/2014			243-5138-804.84-84	FEB 2014 ES SALARIES	833.37	
VENDOR TOTAL *										833.37	
0018250	00	TYCO INTEGRATED SECURITY LLC									
21421160		8611	F79495	00	04/01/2014			101-5402-805.83-03	QUARTERLY BILLING FOR MAI	414.29	
VENDOR TOTAL *										414.29	
0018279	00	BO XU									
140228SE		8233	F79963	00	03/27/2014			631-6313-843.81-46	SCRAP PAYMENT DR-6	35,334.90	
140215SE		8484	F80117	00	04/01/2014			631-6313-843.81-46	SCRAP & DR-6 REIMBURSMENT	23,411.55	
140315SE		8711	F80344	00	04/03/2014			631-6313-843.81-46	SCRAP PAYMENT DR-6	32,148.91	
VENDOR TOTAL *										90,895.36	
0018364	00	PIONEER LAW GROUP									
707		8546	F79751	00	03/24/2014			601-6010-842.82-04	5047-001 SMARA DEC 2013	252.00	
VENDOR TOTAL *										252.00	
0018399	00	OCEAN VIEW PLUMBING AND ROOTER									
1642031014		8197	F79691	00	03/21/2014			101-2201-802.83-01	PLUMBING REPAIR @ STATION	181.64	
VENDOR TOTAL *										181.64	
0018404	00	VENTURA COUNTY SUPERIOR COURT									
CTFEE-032614-LE8433				00	03/26/2014			101-0000-201.56-00	20130057 PARRA, GRISELDA	45.00	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0018404	00	VENTURA COUNTY SUPERIOR COURT						
CTFEE-032614-LE8434			00	03/26/2014	101-0000-201.56-00	20130130 GONZALEZ-CERVANT	55.00	
CTFEE-032614-LE8435			00	03/26/2014	101-0000-201.56-00	20130558 ALANES, MELODY	45.00	
CTFEE-032614-LE8436			00	03/26/2014	101-0000-201.56-00	20130720 MARRON, VERONICA	45.00	
CTFEE-032614-LE8437			00	03/26/2014	101-0000-201.56-00	20130934 PEREZ, RAMON	45.00	
CTFEE-032614-LE8438			00	03/26/2014	101-0000-201.56-00	20130941 STERRY, KETHLEEN	45.00	
CTFEE-032614-LE8439			00	03/26/2014	101-0000-201.56-00	20130953 LOMELI, LINDA	45.00	
CTFEE-032614-LE8440			00	03/26/2014	101-0000-201.56-00	20130992 ESTRADA, YENY	45.00	
CTFEE-032614-LE8441			00	03/26/2014	101-0000-201.56-00	20131026 RODRIGUEZ, ALBER	45.00	
CTFEE-032614-LE8442			00	03/26/2014	101-0000-201.56-00	20131062 LUCERO, JOSE	45.00	
CTFEE-032614-LE8443			00	03/26/2014	101-0000-201.56-00	20131065 PHANVILAY, CHERR	45.00	
CTFEE-032614-LE8444			00	03/26/2014	101-0000-201.56-00	20131081 METROPCS	45.00	
CTFEE-032614-LE8445			00	03/26/2014	101-0000-201.56-00	20131089 APEX BINGO	45.00	
CTFEE-032614-LE8446			00	03/26/2014	101-0000-201.56-00	20131106 OROZCO, ANTONIO	45.00	
CTFEE-032614-LE8447			00	03/26/2014	101-0000-201.56-00	20131114 AKZO, GLIDDEN	45.00	
CTFEE-032614-LE8448			00	03/26/2014	101-0000-201.56-00	20131124 ADAMS, EMERALDA	45.00	
CTFEE-032614-LE8449			00	03/26/2014	101-0000-201.56-00	20131163 ESPARZA, EVELYN	60.00	
CTFEE-032614-LE8450			00	03/26/2014	101-0000-201.56-00	20131172 PEREZ, ELIAS	60.00	
CTFEE-032614-LE8451			00	03/26/2014	101-0000-201.56-00	20131185 OXNARD SHORES	45.00	
						VENDOR TOTAL *	895.00	
0018493	00	SAWYER PETROLEUM						
S93504	8413	F79841	00	03/26/2014	741-7501-853.82-38	389 GALS. DIESEL FOR FIRE	1,340.29	
S93569	8414	F79842	00	03/26/2014	741-7501-853.82-38	345 GALS DIESEL FOR FIRE	1,186.42	
S93681	8415	F79843	00	03/26/2014	741-7501-853.82-36	275 GALS GASOLINE FOR FIR	1,015.53	
S93682	8416	F79844	00	03/26/2014	741-7501-853.82-38	480 GALS DIESEL FOR FIRE	1,663.32	
S93683	8417	F79845	00	03/26/2014	741-7501-853.82-38	200 GALS DIESEL FOR FIRE	693.06	
S93684	8418	F79846	00	03/26/2014	741-7501-853.82-38	325 GALS DIESEL FOR FIRE	1,126.22	
S93691	8419	F79847	00	03/26/2014	741-7501-853.82-38	249 GALS DIESEL FOR FIRE	862.86	
						VENDOR TOTAL *	7,887.70	
0018499	00	EDDIE'S AUTO BODY AND PAINT						
001553	8529	F79658	00	03/21/2014	741-7501-857.83-05	PARTS AND LABOR VEH 11408	973.68	
						VENDOR TOTAL *	973.68	
0018806	00	WUHWA HSU						
REIMB032514CGLB8399		F79815	00	03/25/2014	101-5303-805.83-43	STUDY BOOK FOR LAWN BOWLS	15.00	
						VENDOR TOTAL *	15.00	
0018864	00	CALIFORNIA RECYCLING						
140320CA	8218	F79861	00	03/26/2014	631-6313-843.81-46	SCRAP PAYMENT, DR-6 REIMB	43,416.51	
140327CA	8714	F80347	00	04/03/2014	631-6313-843.81-46	SCRAP PAYMENT DR-6 REIMBU	40,994.45	
						VENDOR TOTAL *	84,410.96	
0018865	00	SANTA ROSA RECYCLING						
140320SR	8223	F79897	00	03/26/2014	631-6313-843.81-46	SCRAP PAYMENT DR-6 REIMBU	2,385.17	
140327SR	8712	F80345	00	04/03/2014	631-6313-843.81-46	SCRAP PAYMENT DR-6 REIMBU	2,733.89	
						VENDOR TOTAL *	5,119.06	
0018867	00	OXNARD RECYCLING						

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
9999900	00	HERNANDEZ, GABRIELLA OR CESAR							
000255033	UT		00	04/02/2014	541-0000-201.17-00	UB CR REFUND		113.00	
						VENDOR TOTAL *		113.00	
9999900	00	TRAUT, TIMOTHY A							
000271460	UT		00	04/02/2014	541-0000-201.17-00	UB CR REFUND		18.03	
						VENDOR TOTAL *		18.03	
9999900	00	PAGEL, KENT OR RAMONA							
000276932	UT		00	04/02/2014	541-0000-201.17-00	UB CR REFUND		66.88	
						VENDOR TOTAL *		66.88	
9999900	00	3780 WILSHIRE BLVD, LLC							
000278321	UT		00	04/02/2014	541-0000-201.17-00	UB CR REFUND		43.16	
						VENDOR TOTAL *		43.16	
9999900	00	WIGERT, SARAH							
000284938	UT		00	04/02/2014	541-0000-201.17-00	UB CR REFUND		128.10	
						VENDOR TOTAL *		128.10	
9999900	00	SUNNY ACRES LLC							
89254	8633		00	03/24/2014	101-1001-521.71-26	BINGO LICENSE DENIED- REF		12.50	
						VENDOR TOTAL *		12.50	
9999900	00	SEAWIND SENIOR APARTMENTS							
95332	8634		00	03/24/2014	101-1001-521.71-26	BINGO LICENSE DENIED-REFU		25.00	
						VENDOR TOTAL *		25.00	
						TOTAL EXPENDITURES ****		1,589,148.70	
						GRAND TOTAL *****			1,589,148.70