

PREPARED 04/15/2014 11:11:21  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 04152014 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 04/15/2014  
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 . . . . . 04/15/2014

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
0000115	00	AIRGAS USA, LLC							
9025834269	8910	F80182	00	04/02/2014	101-2201-802.81-04	MEDICAL OXYGEN	88.24		
9025974984	8924	F80339	00	04/03/2014	101-2201-802.81-04	MEDICAL OXYGEN	138.99		
9025458156	8925	F80340	00	04/13/2014	101-2201-802.81-04	MEDICAL OXYGEN	133.06		
9916602281	8727	F79641	00	04/04/2014	741-7501-856.83-21	CYLINDER RENTAL	114.53		
						VENDOR TOTAL *	474.82		
0000180	00	ALLSTAR FIRE EQUIPMENT INC.							
172505	8896	F80150	00	04/02/2014	101-2201-802.81-13	SAFETY BOOTS FOR ALAMILLO	266.50		
172403	8912	F80187	00	04/02/2014	101-2201-802.81-05	HELMET LINER	216.80		
						VENDOR TOTAL *	483.30		
0000316	00	AQUA-FLO SUPPLY							
571739	9060	F77651	00	04/03/2014	174-5702-805.81-04	25 GAL. CAPACITY MAIN LIN	4,997.72		
						VENDOR TOTAL *	4,997.72		
0000337	00	ARROWHEAD MOUNTAIN SPRING							
04C0029322377	8763	F80173	00	04/02/2014	101-2101-802.82-09	MARCH 0029322377	68.64		
						VENDOR TOTAL *	68.64		
0000413	00	AUTO CITY GLASS							
83645	8858	F80044	00	03/28/2014	741-7501-857.83-05	PARTS AND LABOR VEH 3355	393.08		
						VENDOR TOTAL *	393.08		
0000448	00	BANK OF AMERICA							
03/27/14	8737	F80023	00	03/27/2014	101-5302-805.81-04	OFFICE EQUIPMENT (ASP).	4.88		
03/27/14	8734	F80023	00	03/27/2014	101-5501-805.81-04	KEY FOR COMMUNITY WEST PA	47.52		
03/27/14	8736	F80023	00	03/27/2014	101-5501-805.81-04	OFFICE SUPPLIES. SPECIAL	5.15		
03/27/14	8738	F80023	00	03/27/2014	101-5501-805.81-04	DEPT. KEYS FOR T. HARRISO	58.86		
03/27/14	8739	F80023	00	03/27/2014	101-5501-805.83-43	PARKING FEE FOR E. CHAVEZ	25.00		
03/27/14	8735	F80023	00	03/27/2014	272-5300-805.81-04	ROSE AVE. ASP ICE FOR FOL	4.73		
03/27/14	8740	F80023	00	03/27/2014	272-5300-805.81-04	PARKING FEE FOR ASP ATTEN	12.00		
						VENDOR TOTAL *	158.14		
0000463	00	THOMSON-REUTERS/BARCLAYS							
3566086	9171	F80239	00	04/02/2014	101-1501-801.81-12	T 2 FAIR POLITICAL PRACTI	160.00		
						VENDOR TOTAL *	160.00		
0000572	00	BLACK GOLD INDUSTRIES							
21518	8874	F80060	00	03/28/2014	741-7501-852.82-09	HAZARDOUS WASTE REMOVAL	454.25		
						VENDOR TOTAL *	454.25		
0000599	00	BOB'S TOWING SERVICE							
107152	8873	F80059	00	03/28/2014	741-7501-857.83-05	TOWED EQUIP 07408	95.00		
						VENDOR TOTAL *	95.00		
0000856	00	CALWOOD RECYCLING, INC.							
133753C-IN	9122	F79746	00	03/24/2014	631-6304-842.82-09	MARCH 1-15/2014 FOOD WAST	464.36		
						VENDOR TOTAL *	464.36		
0001118	00	CLARK'S PRINTING CO. INC							



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
0001705	00	ELIZABETH SARINGO							
		-PETTY CASH							
032714	8845	F80025	00	03/27/2014	101-5701-805.81-05	SAFETY SHOES	218.64		
032714	8846	F80025	00	03/27/2014	101-5703-805.81-05	SAFETY SHOES	48.39		
032714	8847	F80025	00	03/27/2014	101-5703-805.82-31	CAR WASH VEH 3196	10.00		
032714	8848	F80025	00	03/27/2014	101-5705-805.81-05	SAFETY SHOES	50.00		
032714	8849	F80025	00	03/27/2014	101-5705-805.83-43	MEAL EXPENSES	12.73		
032714	8852	F80025	00	03/27/2014	101-5735-805.83-38	MISCL PICTURES	11.52		
032714	8850	F80025	00	03/27/2014	101-5751-805.82-18	MISCL COPIES	2.00		
032714	8851	F80025	00	03/27/2014	101-5751-805.84-02	MISCL COPIES NOTICE OF CO	4.00		
032714	8853	F80025	00	03/27/2014	174-5702-805.81-04	MISCL EXPENSE	.70		
						VENDOR TOTAL *	357.98		
0001796	00	EXPERIAN							
CD1412003519	9183	F80437	00	03/28/2014	101-1504-801.82-09	EXPERIAN CREDIT REPORTS	210.12		
CD1412003519	9184	F80437	00	03/28/2014	101-2101-802.82-09	EXPERIAN CREDIT REPORTS -	10.50		
						VENDOR TOTAL *	220.62		
0001807	00	FOOD SHARE INC							
MAR 2014	9231	F80300	00	04/03/2014	104-5307-805.82-09	SR NUT DELIVERY PROG. 197	2,610.25		
						VENDOR TOTAL *	2,610.25		
0001826	00	FARMER JON'S JONS							
13807	9179	F79936	00	03/26/2014	101-1001-801.82-09	SERVICE AND RENTAL OF POR	150.14		
						VENDOR TOTAL *	150.14		
0001834	00	FEDERAL SIGNAL CORPORATION							
2051007	9094		00	03/14/2014	741-0000-201.31-00	USE TAX	55.92-		
2051007	9092	F79199	00	03/14/2014	741-7501-853.81-21	CONTROL PAD ASSY FOR LIGH	699.00		
2051007	9093	F79199	00	03/14/2014	741-7501-853.81-21	USE TAX	55.92		
						VENDOR TOTAL *	699.00		
0001836	00	FEDEX							
2-597-27285	9110	F80008	00	03/21/2014	101-1501-801.81-01	FEDERAL EXPRESS SERVICE	12.40		
2-596-23405	9148	F79962	00	03/27/2014	101-5316-805.82-09	AFTER SCHOOL PROGRAM	35.65		
2-596-12655	9201	F80389	00	04/04/2014	181-3052-803.81-01	1797-8555-2 SHIPPING	57.75		
2-603-74277	8889	F80105	00	03/16/2014	641-5601-846.81-01	SHIPMENT OF BOCA PRINTER	21.06		
						VENDOR TOTAL *	126.86		
0002065	00	GOLD COAST BROADCASTING LLC							
IN-11402834	8942	F79699	00	03/21/2014	217-6828-823.82-09	ADV ZERO WASTE WORKSHOP I	600.00		
IN-11402847/8448945		F79700	00	03/21/2014	217-6828-823.82-09	DEL NORTE EVENT ADS IN-11	1,125.00		
IN-11402847/8448944		F79700	00	03/21/2014	217-6829-823.82-09	DEL NORTE EVENT ADS IN-11	562.50		
IN-11402834	8943	F79699	00	03/21/2014	631-6313-846.83-50	ADV ZERO WASTE WORKSHOP I	600.00		
IN-11402847/8448946		F79700	00	03/21/2014	631-6313-846.83-50	DEL NORTE EVENT ADS IN-11	562.50		
						VENDOR TOTAL *	3,450.00		
0002111	00	GRANITE CONSTRUCTION CO.							
619245	9036	F80493	00	04/07/2014	181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE	209.56		
620626	9037	F80494	00	04/07/2014	181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE	816.83		
						VENDOR TOTAL *	1,026.39		
0002178	00	HACH COMPANY							

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
0002178	00	HACH COMPANY							
2073369	1559	F52731	00	06/12/2012	601-6001-843.81-04	A/C# 124554 \ REF. NO. 31	952.51-		
8732073	9101	F78764	00	03/17/2014	601-6001-843.81-04	SUPPLIES FOR CL2 ANALYZER	1,644.96		
						VENDOR TOTAL *	692.45		
0002192	00	HAPPENINGS MAGAZINE							
12266-6902	8952	F79736	00	03/24/2014	631-6302-846.84-70	EARTH DAY AD	731.00		
						VENDOR TOTAL *	731.00		
0002195	00	HARBOR OFFSHORE INC.							
2011-022-34	PI8708	003921	00	04/03/2014	121-3108-803.82-10	HEMLOCK	1,325.00		
2011-022-35	PI9086	003921	00	04/08/2014	121-3108-803.82-10	MARCH 2014	4,523.20		
2011-022-35	PI9087	003921	00	04/08/2014	173-3108-803.82-09	MARCH 2014	2,467.20		
2011-022-35	PI9088	003921	00	04/08/2014	175-3108-803.82-09	MARCH 2014	1,233.60		
						VENDOR TOTAL *	9,549.00		
0002244	00	HERALD PRINTING LTD.							
340342-01	8884	F80205	00	04/02/2014	101-2106-802.82-16	BUSINESS CARDS FOR CODE C	548.25		
						VENDOR TOTAL *	548.25		
0002696	00	KANE BALLMER & BERKMAN							
20008	9160		00	04/01/2014	101-0000-201.15-01	ATTY REVIEW COMSTOCK PZ 1	2,331.00		
20010	9124	F80031	00	03/27/2014	420-4700-861.82-04	WAGON WHEEL - INV. #20010	966.00		
20036	9175	F80092	00	04/01/2014	420-4700-861.82-04	COLONIAL HOUSE - FEB 2014	1,008.00		
20039	9176	F80096	00	04/01/2014	420-4700-861.82-04	VILLA SOLIMAR - FEB 2014	6,674.48		
						VENDOR TOTAL *	10,979.48		
0002789	00	KOOLTINT PLUS							
16947	5492	F65420	00	06/30/2013	741-7501-857.83-05	WINDOW TINTING FOR VEH 08	140.00		
16929	5790	F64752	00	06/25/2013	741-7501-857.83-05	WINDOW TINT REMOVAL-VEH 3	10.00		
17780	8877	F80063	00	03/28/2014	741-7501-857.83-05	TINT WINDOWS VEH 14900	145.00		
						VENDOR TOTAL *	295.00		
0002839	00	LAKESHORE LEARNING MATERIALS							
018915	9155	F79837	00	04/01/2014	272-5300-805.81-04	FOAM FOR ASP	26.85		
						VENDOR TOTAL *	26.85		
0002919	00	LIEBERT CASSIDY WHITMORE							
177710	8887	F80099	00	04/01/2014	101-1503-801.82-72	LEGAL SERV RE EMP RELATIO	2,728.80		
177714	8888	F80100	00	04/01/2014	101-1503-801.82-72	LEGAL SERVICES RE EMPLOYE	4,561.10		
						VENDOR TOTAL *	7,289.90		
0002957	00	LOCAL GOVERNMENT PUBLICATIONS							
2014-LI-CA	8886	F80098	00	04/01/2014	101-1501-801.81-12	LONGTIN'S CA LAND USE 2D	78.60		
						VENDOR TOTAL *	78.60		
0002988	00	LOURDES CAMPBELL & ASSOCIATES							
20697	9229	F80214	00	04/02/2014	104-1001-801.82-16	TRANSLATION OF DOCUMENTS	190.05		
20687	9230	F80215	00	04/02/2014	104-1001-801.82-16	TRANSLATION OF AGENDA FOR	12.41		
20703	9232	F80309	00	04/03/2014	104-1001-801.82-16	INTERPRETING AND RENTAL O	374.00		



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
0003549	00	OFFICE DEPOT						
702482847001	9180	F80397	00	03/26/2014	101-1501-801.81-02	OFFICE SUPPLY ORDER	86.77	
696186651001	9061	F78780	00	04/03/2014	101-1601-801.82-16	MISC RECEIPT BOOK PRINTIN	1,160.55	
701196471001	9062	F79499	00	04/03/2014	101-1601-801.81-02	AP PAPER PENS CALC SPL LB	58.64	
702671705001	9064	F79856	00	04/03/2014	101-1601-801.81-02	LABELS	20.43	
702772560001	9066	F79923	00	04/03/2014	101-1601-801.81-02	COPY PAPER	34.56	
702671705001	9063	F79856	00	04/03/2014	101-1603-801.81-02	PENS PENCILS CORECT TAPE	83.57	
702772560001	9065	F79923	00	04/03/2014	101-1605-801.81-02	COPY PAPER AND STAPLER	49.24	
696627548001	8768	F79064	00	04/03/2014	101-2102-802.81-02	SUPPLIES FOR INVESTIGATIO	151.29	
701257224001	9067	F79463	00	04/07/2014	101-2102-802.81-02	SUPPLIES FOR INVESTIGATIO	265.33	
702412710002	8726	F79376	00	04/04/2014	101-2106-802.81-02	PENS	14.26	
702586256001	8792	F80311	00	04/03/2014	101-2201-802.81-02	OFFICE SUPPLIES	33.90	
701666296001	8793	F80312	00	04/03/2014	101-2201-802.81-02	OFFICE SUPPLIES	166.21	
701669146001	8794	F80313	00	04/03/2014	101-2201-802.81-02	OFFICE SUPPLIES	7.50	
701669147001	8795	F80314	00	04/03/2014	101-2201-802.81-02	OFFICE SUPPLIES	.54	
696578259001	9045	F76303	00	03/19/2014	101-2201-802.81-19	OFFICE STATION SUPPLIES	504.99	
696247252001	9111	F79718	00	03/24/2014	101-2201-802.81-19	OFFICE SUPPLIES FOR STATI	258.64	
696247252001	9114	F79718	00	03/24/2014	101-2201-802.81-02	FIRE ADMIN SUPPLIES	13.47	
696436248001	9118	F79722	00	03/24/2014	101-2201-802.81-02	OFFICE SUPPLIES FOR STATI	20.82	
696436248001	9120	F79722	00	03/24/2014	101-2201-802.81-02	OFFICE SUPPLIES FOR FIRE	9.03	
702267858001	9126	F79810	00	03/25/2014	101-2201-802.81-02	OFFICE SUPPLIES FOR FIRE	19.42	
702267763001	9128	F79811	00	03/25/2014	101-2201-802.81-02	OFFICE SUPPLIES	117.22	
696784239001	9129	F79825	00	03/25/2014	101-2201-802.81-19	CREDIT FOR STATION SUPPLI	140.38	
696781222001	9130	F79826	00	03/25/2014	101-2201-802.81-19	CREDIT FOR STATION SUPPLI	115.11	
702586256001	8791	F80311	00	04/03/2014	101-2202-802.81-02	OFFICE SUPPLIES	6.62	
696247252001	9113	F79718	00	03/24/2014	101-2202-802.81-02	FIRE ADMIN SUPPLIES	7.07	
696436248001	9119	F79722	00	03/24/2014	101-2202-802.81-02	OFFICE SUPPLIES FOR FIRE	9.03	
696247252001	9115	F79718	00	03/24/2014	101-2203-802.81-02	FIRE ADMIN SUPPLIES	7.07	
696436248001	9117	F79722	00	03/24/2014	101-2203-802.81-02	OFFICE SUPPLIES FOR FIRE	9.03	
696436289001	9125	F79809	00	03/25/2014	101-2203-802.81-02	BUSINESS CARDS FOR S.DUEN	19.30	
702263578001	8730	F79921	00	03/26/2014	101-3201-803.81-02	PW ADMIN/CPM OFFICE SUPPL	408.95	
702263518001	9203	F80399	00	04/04/2014	101-3201-803.81-02	CPM OFFICE SUPPLIES INV 7	259.14	
702263578001	8729	F79921	00	03/26/2014	101-3301-803.81-02	PW ADMIN/CPM OFFICE SUPPL	294.35	
702752836001	9056	F80139	00	04/02/2014	101-4101-804.81-02	PURCHASE OF OFFICE SUPPLI	465.96	
701256825001	8928	F80370	00	04/04/2014	101-5401-805.81-02	INK FOR PASSPORT PHOTOS	132.58	
702545030001	8765	F80222	00	04/02/2014	101-5411-805.81-02	GENERAL OFFICE SUPPLIES -	55.73	
700286795001	8733	F79999	00	03/27/2014	101-5701-805.81-02	OFFICE SUPPLIES	52.45	
700286795001	8732	F79999	00	03/27/2014	101-5705-805.81-02	OFFICE SUPPLIES	104.75	
701379157001	8812	F80396	00	04/04/2014	101-5751-805.81-02	INK, TONER, FOLDERS, ENVELOP	301.45	
692554339001	9145	F79912	00	03/26/2014	285-5105-804.81-09	SUPPLIES FOR POINT IN TIM	61.20	
1664015350	9146	F79916	00	03/26/2014	285-5105-804.81-02	OFFICE SUPPLIES	125.17	
696247252001	9112	F79718	00	03/24/2014	370-2205-802.81-02	FIRE ADMIN SUPPLIES	7.07	
696436248001	9116	F79722	00	03/24/2014	370-2205-802.81-02	OFFICE SUPPLIES FOR FIRE	9.03	
702267763001	9127	F79811	00	03/25/2014	370-2205-802.81-02	OFFICE SUPPLIES	37.58	
702505177001	9178	F79804	00	03/25/2014	725-1211-856.81-02	ARMIDAS TONER/HOLEPUNCHER	57.69	
701258784001	8809	F80386	00	04/04/2014	741-7501-856.81-02	BACKORDERED LETTER-SIZE C	.87	
701259060001	8810	F80387	00	04/04/2014	741-7501-852.82-16	PRINTING OF DAILY TIME CA	28.51	
701259059001	8935	F79573	00	03/21/2014	741-7501-856.81-02	CLEANING DUSTERS, CLIPBOA	63.54	

VENDOR TOTAL \* 5,345.03

0003604 00 GREAT WESTERN BUILDING MATERIALS





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
0004312	00	SAFETY KLEEN CORP.							
63109425	9090	F78435	00	03/03/2014	631-6313-846.81-34	DRUM, YELLO POLY, PAIL, F	3,722.01		
63055222	9091	F78439	00	03/03/2014	631-6313-846.81-34	BOX FLOR BULBS, DRUM DROP	2,792.12		
63213983	9104	F79456	00	03/19/2014	631-6313-843.81-04	FUEL SURCHARGE, FLOR BULB	2,076.12		
						VENDOR TOTAL *	8,590.25		
0004336	00	SAM'S CLUB DIRECT,CK GRP-S							
0267	9237	F80439	00	04/07/2014	571-5390-871.81-09	COFFEE SUPPLIES	85.15		
9413	9238	F80439	00	04/07/2014	571-5390-871.81-09	COLONIA CTR SUPPLIES	45.87		
1260	9239	F80439	00	04/07/2014	571-5390-871.81-26	SUPPLIES	52.27		
						VENDOR TOTAL *	183.29		
0004397	00	SCHWAAB INC.							
D68124	8723	F80143	00	04/02/2014	101-4301-804.81-02	2 SELF INKING STAMPS -AGE	63.83		
D68124	8724	F80145	00	03/18/2014	101-4501-804.81-02	2 STAMPS	63.84		
						VENDOR TOTAL *	127.67		
0004522	00	SMART & FINAL							
175703	9236	F80438	00	04/07/2014	104-5307-805.81-09	SR NUTRITION SUPPLIES	21.77		
174127	9228	F80198	00	04/02/2014	571-5390-871.81-04	SR NUTRITION SUPPLIES AND	35.45		
175703	9235	F80438	00	04/07/2014	571-5390-871.81-04	SPECIAL POPULATIONS SUPPL	35.85		
						VENDOR TOTAL *	93.07		
0004572	00	SOUTHERN CALIF. EDISON CO.							
2-28-993-5637	A9043		00	04/08/2014	101-0000-201.52-00	MAR-APR 2014	116,637.10		
2-08-666-0263	A9221		00	04/09/2014	101-0000-201.52-00	MAR-APR 2014	111,397.69		
2-29-838-8364	A9222	F80711	00	04/09/2014	174-5702-805.82-61	MAR-APR 2014	976.78		
2-31-006-9224	A9223	F80712	00	04/09/2014	213-3110-803.82-61	MAR-APR 2014	112.14		
2-29-601-3568	A8807	F80422	00	04/07/2014	601-6001-844.82-61	MAR-APR 2014	10,166.26		
2-30-383-3792	A8808	F80427	00	04/07/2014	601-6001-844.82-61	MAR-APR 2014	555.69		
						VENDOR TOTAL *	239,845.66		
0004587	00	THE GAS COMPANY							
039 127 5026 6	9133	F79866	00	03/26/2014	104-5502-805.82-62	COLLEGE PARK (FEB 2014)	47.01		
						VENDOR TOTAL *	47.01		
0004849	00	TERMINEX INTERNATIONAL LTD							
333743474	9038	F80496	00	04/07/2014	213-3110-803.82-09	PEST CONTROL FOR TRANSPOR	63.00		
333664443	9039	F80498	00	04/07/2014	213-3110-803.82-09	PEST CONTROL SVCS AT TRAN	60.00		
						VENDOR TOTAL *	123.00		
0004911	00	HOME DEPOT/GECF							
6970366	9174	F79076	00	03/12/2014	101-5511-805.81-09	EQUIPMENT TO REPAIR BREAK	95.07		
10400009701566	9227	F80148	00	04/02/2014	571-5590-871.81-04	PAINT TO PREPARE BACKGROU	50.72		
4035638	8933	F79127	00	03/17/2014	601-6001-843.81-04	SUPPLIES FOR TEMP CHEM AR	306.89		
3971439	9105	F79128	00	03/20/2014	601-6001-843.81-04	SHOP AND FIELD SUPPLIES	66.97		
2071460	9107	F79286	00	03/20/2014	601-6001-843.81-04	SUPPLIES FOR TEM CHEM ARE	96.71		
						VENDOR TOTAL *	616.36		
0004963	00	VENTURA COUNTY STAR							



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
0006134	00	MIDWEST TAPE						
91674060	9150	F80034	00	03/27/2014	101-5403-805.81-12	MATERIALS FOR OXNARD MAIN	43.19	
91690599	8803	F80348	00	04/03/2014	101-5411-805.81-12	MATERIALS FOR SO OXNARD &	773.80	
91674060	9151	F80034	00	03/27/2014	101-5411-805.81-12	MATERIALS FOR SOUTH OXNAR	770.73	
VENDOR TOTAL *							1,587.72	
0006354	00	COUNTY FIRST FIRE PROTECTION						
14-15314	8926	F80341	00	04/03/2014	101-2201-802.81-34	EXTINGUISHER REPAIR AT ST	86.19	
VENDOR TOTAL *							86.19	
0006382	00	VITAL SERVICES						
8878	9014	F80456	00	04/07/2014	101-2101-802.82-09	SERVICE CALL CUSTOMER	290.00	
8935	9015	F80457	00	04/07/2014	101-2101-802.82-09	QUARTERLY FIRE MONITORING	165.00	
8905	9016	F80458	00	04/07/2014	101-2101-802.82-09	BOSCH 7412G SECURITY ALAR	150.00	
VENDOR TOTAL *							605.00	
0006414	00	OXNARD POLICE DEPARTMENT MINOR						
REIMB-040214	8764	F80221	00	04/02/2014	101-2101-802.82-09	PHOTOGRAPHER FOR POLICE A	400.00	
VENDOR TOTAL *							400.00	
0006640	00	STATE READY MIX INC						
448569	PI8820	004542	00	04/07/2014	181-3103-803.81-04	CONCRETE/721 ANDREA CT.	318.61	
448953	PI8821	004542	00	04/07/2014	181-3103-803.81-04	CONCRETE/1333 E/VENTURA B	235.45	
449191	PI8822	004542	00	04/07/2014	181-3103-803.81-04	CONCRETE/2040 CAMINO SOL	362.88	
VENDOR TOTAL *							916.94	
0006807	00	AFSS SOUTHERN DIVISION						
032014-MEM-NE	8934	F78873	00	03/20/2014	101-2201-802.83-57	NELLIE ESTRADA MEMBERSHIP	50.00	
VENDOR TOTAL *							50.00	
0006914	00	COSTCO WHOLESALE						
032114	9154	F79577	00	04/01/2014	101-5316-805.81-26	DRINKS OF FOR ASP NEON RU	299.59	
03212014	9131	F79604	00	03/26/2014	272-5300-805.81-04	JANITORIAL SUPPLIES FOR A	40.73	
VENDOR TOTAL *							340.32	
0006997	00	MAIN STREET TOURS						
PYMT040414CG7269202	F80392	00	04/04/2014	101-5303-805.82-09	DEPOSIT FOR SR EXCURSION	300.00		
VENDOR TOTAL *							300.00	
0007266	00	PHOENIX GROUP INFORMATION SYSTEMS						
022014144	9296		00	04/03/2014	101-2101-556.74-02	FEBRUARY SERVICES	3,810.34	
VENDOR TOTAL *							3,810.34	
0007394	00	PIERCE MANUFACTURING INC.						
M044278	PI9269	004536	00	03/05/2014	104-2260-826.86-06	AERIAL LADDER TRUCK	269,917.00	
M044278	PI9270	004536	00	03/05/2014	238-2221-802.86-06	AERIAL LADDER TRUCK	906,242.00	
VENDOR TOTAL *							1,176,159.00	
0007413	00	CAL-STATE RENT A FENCE INC						
RC43291	8770	F79862	00	04/03/2014	174-5702-805.83-21	POTTIE RENTAL/SERVICING	144.87	

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
0007413	00	CAL-STATE RENT A FENCE INC							
						VENDOR TOTAL *	144.87		
0007783	00	MERGENT INC							
138625	9121	F79739	00	03/24/2014	101-5403-805.81-12	MATERIAL FOR OXNARD MAIN	282.96		
						VENDOR TOTAL *	282.96		
0007947	00	VERIZON CALIFORNIA							
1149081899	07	8894	F80140	00 04/02/2014	731-7306-854.84-20	MAR 2014	42,823.26		
						VENDOR TOTAL *	42,823.26		
0008184	00	VULCAN MATERIALS COMPANY							
70296832	9032	F80488	00	04/07/2014	181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE	447.20		
70296833	9033	F80489	00	04/07/2014	181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE	285.49		
70299131	9034	F80490	00	04/07/2014	181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE	325.83		
70304531	9035	F80491	00	04/07/2014	181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE	563.88		
70290708	8967	F79684	00	03/25/2014	601-6002-842.82-09	DUMP DEBRIS	100.00		
70288007	8974	F79587	00	03/26/2014	601-6002-842.82-09	DUMPB DEBRIS ASPHALT	100.00		
70282918	9052	F79428	00	04/01/2014	601-6002-842.82-09	DUMP DEBRIS	100.00		
						VENDOR TOTAL *	1,922.40		
0008205	00	PERIMETER SECURITY SYSTEMS							
399462	8927	F80356	00	04/04/2014	101-2201-802.83-01	REPAIR VEHICLE GATE AT ST	469.45		
						VENDOR TOTAL *	469.45		
0008230	00	BARNES DISTRIBUTION							
6246076001	8859	F80045	00	03/28/2014	741-7501-853.81-21	SHOP SUPPLIES PACIFIC YAR	649.57		
6327837001	8860	F80046	00	03/28/2014	741-7501-853.81-21	SHOP SUPPLIES DEL NORTE	156.43		
6336984002	8861	F80047	00	03/28/2014	741-7501-853.81-21	SHOP SUPPLIES PACIFIC YAR	41.99		
6336984001	8862	F80048	00	03/28/2014	741-7501-853.81-21	SHOP SUPPLIES PACIFIC YAR	162.39		
6336806001	8863	F80049	00	03/28/2014	741-7501-853.81-21	SHOP SUPPLIES PACIFIC YAR	111.04		
6336704001	8864	F80050	00	03/28/2014	741-7501-853.81-21	SHOP SUPPLIES PACIFIC YAR	196.88		
6355946001	8865	F80051	00	03/28/2014	741-7501-853.81-21	SHOP SUPPLIES DEL NORTE	120.87		
6336704002	8866	F80052	00	03/28/2014	741-7501-853.81-21	SHOP SUPPLIES PACIFIC YAR	25.43		
6375909001	8867	F80053	00	03/28/2014	741-7501-853.81-21	SHOP SUPPLIES DEL NORTE	197.24		
6376379001	8868	F80054	00	03/28/2014	741-7501-853.81-21	SHOP SUPPLIES PACIFIC YAR	161.70		
6376437001	8869	F80055	00	03/28/2014	741-7501-853.81-21	SHOP SUPPLIES PACIFIC YAR	36.90		
6376187001	8870	F80056	00	03/28/2014	741-7501-853.81-21	SHOP SUPPLIES PACIFIC YAR	150.96		
6376097001	8871	F80057	00	03/28/2014	741-7501-853.81-21	SHOP SUPPLIES PACIFIC YAR	139.32		
6376187003	8872	F80058	00	03/28/2014	741-7501-853.81-21	SHOP SUPPLIES PACIFIC YAR	7.54		
						VENDOR TOTAL *	2,158.26		
0008234	00	WHISENHUNT COMMUNICATIONS							
5611	8954	F79738	00	03/24/2014	631-6302-846.82-26	STRAWBERRY FESTIVAL POWER	450.00		
						VENDOR TOTAL *	450.00		
0008378	00	TITO'S AUTOMOTIVE, INC.							
16321	8882	F80068	00	03/28/2014	741-7501-857.83-05	WHEEL ALIGNMENT VEH 09807	55.00		
						VENDOR TOTAL *	55.00		
0008397	00	VENTURA COUNTY FIRE DEPT.							



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
0009494	00	OXNARD HOUSING AUTHORITY	H 03/14	9144	F79910	00	03/26/2014	285-5105-804.83-22	RENT FOR MARCH 2014	458.14	
									VENDOR TOTAL *	458.14	
0009553	00	SIMPLEXGRINNELL LP	69947076	9158	F80089	00	03/21/2014	101-5411-805.83-05	REPLACE 2 18AH BATTERIES-	446.98	
									VENDOR TOTAL *	446.98	
0009571	00	STAPLES BUSINESS ADVANTAGE	3225852888	8931	F79184	00	03/24/2014	101-4301-804.81-02	PAPER/HP PRINTER INK/INDE	306.46	
			3225852889	8932	F79717	00	03/24/2014	101-4301-804.81-02	BINDERS	68.09	
									VENDOR TOTAL *	374.55	
0009577	00	DAGAN SALES & MARKETING INC.	20055	8979	F79985	00	03/27/2014	101-5703-805.81-13	UNIFORMS	256.93	
			20086	9009	F79167	00	04/04/2014	741-7501-853.81-13	UNIFORM SHIRTS FOR J. ROD	163.23	
									VENDOR TOTAL *	420.16	
0009577	00	DAGAN SALES & MARKETING INC.,CK GRP-S	20090	9200	F80355	00	04/04/2014	263-4806-805.81-09	RSVP BB POLO SHIRTS	2,388.65	
									VENDOR TOTAL *	2,388.65	
0009585	00	AMERICAN LIBRARY ASSOCIATION	33614679	9290	F79950	00	03/27/2014	571-5490-871.82-09	POSTERS AND BOOKMARKS - S	87.60	
									VENDOR TOTAL *	87.60	
0009813	00	JIM WILKES	REIMB040314CGWI8782	F80264	00	04/03/2014	263-4806-805.83-72	FEB2014 100MILES		28.00	
									VENDOR TOTAL *	28.00	
0009843	00	GUADALUPE ROCHA - PETTY CASH	04072014	9041	F80506	00	04/07/2014	181-3103-803.81-04	GRAFFITI REMOVER, KEYS-ST	187.26	
			04072014	9042	F80506	00	04/07/2014	181-3103-803.83-45	MILEAGE -L. ROCHA-STREET	23.52	
									VENDOR TOTAL *	210.78	
0010352	00	MCCALL'S METER SALES & SERVICE	25253	8973	F78660	00	03/26/2014	601-6003-842.82-09	TEST 3/4" METER FOR ACCUR	45.46	
									VENDOR TOTAL *	45.46	
0010482	00	INTERIOR PLANTSCAPES	140300361	8995	F80212	00	04/02/2014	213-3110-803.82-09	PLANT MAINTENANCE FOR TRA	305.08	
									VENDOR TOTAL *	305.08	
0010493	00	OXNARD HOSE	66644	9106	F79157	00	03/20/2014	601-6001-843.81-04	SUPPLIES FOR TEMP CHEM TA	188.33	
									VENDOR TOTAL *	188.33	
0010703	00	VERIZON WIRELESS	9722321416	9315	F80976	00	04/14/2014	101-1101-801.84-25	FEB 24 - MAR 23	137.15	
			9722321416	9316	F80976	00	04/14/2014	101-1201-801.84-25	FEB 24 - MAR 23	30.81	

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
0010703	00	VERIZON WIRELESS									
9722321416	9317	F80976	00	04/14/2014			101-1401-801.84-25	FEB 24 - MAR 23		167.80	
9722321416	9318	F80976	00	04/14/2014			101-1405-801.84-25	FEB 24 - MAR 23		179.55	
9722321416	9319	F80976	00	04/14/2014			101-1501-801.84-25	FEB 24 - MAR 23		97.20	
9722321416	9320	F80976	00	04/14/2014			101-1601-801.84-25	FEB 24 - MAR 23		28.21	
9722321416	9321	F80976	00	04/14/2014			101-1612-801.84-25	FEB 24 - MAR 23		28.48	
9722321416	9322	F80976	00	04/14/2014			101-1616-801.84-25	FEB 24 - MAR 23		34.33	
9722321416	9323	F80976	00	04/14/2014			101-1701-801.84-25	FEB 24 - MAR 23		67.66	
9722321416	9324	F80976	00	04/14/2014			101-2101-802.84-25	FEB 24 - MAR 23		.44	
9722321416	9325	F80976	00	04/14/2014			101-2104-802.84-25	FEB 24 - MAR 23		1.10	
9722321416	9326	F80976	00	04/14/2014			101-2203-802.84-25	FEB 24 - MAR 23		4.40	
9722321416	9327	F80976	00	04/14/2014			101-3120-803.84-25	FEB 24 - MAR 23		290.89	
9722321416	9328	F80976	00	04/14/2014			101-3201-803.84-25	FEB 24 - MAR 23		51.74	
9722321416	9329	F80976	00	04/14/2014			101-3222-803.84-25	FEB 24 - MAR 23		512.98	
9722321416	9330	F80976	00	04/14/2014			101-3301-803.84-25	FEB 24 - MAR 23		129.37	
9722321416	9331	F80976	00	04/14/2014			101-4101-804.84-25	FEB 24 - MAR 23		122.28	
9722321416	9332	F80976	00	04/14/2014			101-4301-804.84-25	FEB 24 - MAR 23		653.85	
9722321416	9333	F80976	00	04/14/2014			101-4501-804.84-25	FEB 24 - MAR 23		103.32	
9722321416	9335	F80976	00	04/14/2014			101-5106-804.84-25	FEB 24 - MAR 23		36.27	
9722321416	9336	F80976	00	04/14/2014			101-5302-805.84-25	FEB 24 - MAR 23		71.49	
9722321416	9337	F80976	00	04/14/2014			101-5303-805.84-25	FEB 24 - MAR 23		147.41	
9722321416	9338	F80976	00	04/14/2014			101-5314-805.84-25	FEB 24 - MAR 23		103.14	
9722321416	9339	F80976	00	04/14/2014			101-5317-805.84-25	FEB 24 - MAR 23		6.11	
9722321416	9340	F80976	00	04/14/2014			101-5321-805.84-25	FEB 24 - MAR 23		103.62	
9722321416	9341	F80976	00	04/14/2014			101-5322-805.84-25	FEB 24 - MAR 23		103.62	
9722321416	9342	F80976	00	04/14/2014			101-5324-805.84-25	FEB 24 - MAR 23		91.75	
9722321416	9343	F80976	00	04/14/2014			101-5404-805.84-25	FEB 24 - MAR 23		43.91	
9722321416	9344	F80976	00	04/14/2014			101-5501-805.84-25	FEB 24 - MAR 23		179.34	
9722321416	9345	F80976	00	04/14/2014			101-5501-805.84-39	FEB 24 - MAR 23		162.61	
9722321416	9346	F80976	00	04/14/2014			101-5504-805.84-25	FEB 24 - MAR 23		68.27	
9722321416	9347	F80976	00	04/14/2014			101-5505-805.84-25	FEB 24 - MAR 23		25.42	
9722321416	9348	F80976	00	04/14/2014			101-5506-805.84-25	FEB 24 - MAR 23		.22	
9722321416	9349	F80976	00	04/14/2014			101-5509-805.84-25	FEB 24 - MAR 23		38.29	
9722321416	9350	F80976	00	04/14/2014			101-5511-805.84-25	FEB 24 - MAR 23		626.61	
9722321416	9351	F80976	00	04/14/2014			101-5514-805.84-25	FEB 24 - MAR 23		25.43	
9722321416	9352	F80976	00	04/14/2014			101-5701-805.84-25	FEB 24 - MAR 23		115.87	
9722321416	9353	F80976	00	04/14/2014			101-5702-805.84-25	FEB 24 - MAR 23		46.89	
9722321416	9354	F80976	00	04/14/2014			101-5703-805.84-25	FEB 24 - MAR 23		277.94	
9722321416	9355	F80976	00	04/14/2014			101-5705-805.84-25	FEB 24 - MAR 23		389.73	
9722321416	9356	F80976	00	04/14/2014			101-5735-805.84-25	FEB 24 - MAR 23		116.13	
9722321416	9357	F80976	00	04/14/2014			101-5751-805.84-25	FEB 24 - MAR 23		171.85	
9722321416	9358	F80976	00	04/14/2014			104-5314-805.84-25	FEB 24 - MAR 23		83.45	
9722321416	9359	F80976	00	04/14/2014			104-5701-805.84-25	FEB 24 - MAR 23		86.02	
9722321416	9360	F80976	00	04/14/2014			174-5702-805.84-25	FEB 24 - MAR 23		138.40	
9722321416	9361	F80976	00	04/14/2014			181-3102-803.84-25	FEB 24 - MAR 23		105.37	
9722321416	9362	F80976	00	04/14/2014			213-3107-803.84-25	FEB 24 - MAR 23		158.73	
9722321416	9363	F80976	00	04/14/2014			272-5300-805.84-25	FEB 24 - MAR 23		713.99	
9722321416	9334	F80976	00	04/14/2014			285-5105-804.84-25	FEB 24 - MAR 23		56.26	
9722321416	9364	F80976	00	04/14/2014			285-5111-826.84-25	FEB 24 - MAR 23		47.95	
9722321416	9365	F80976	00	04/14/2014			285-5139-804.84-25	FEB 24 - MAR 23		41.21	









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
0014425	00	CINTAS CORPORATION									
8400799028		9047 F79772	00	03/24/2014				101-3201-803.82-09	CPM MONTHLY SHREDDING SER	12.00	
8400800890		9046 F79770	00	03/24/2014				101-3301-803.82-09	PW ADMN MONTHLY SHREDDING	15.95	
									VENDOR TOTAL *	27.95	
0014448	00	T-MOBILE USA									
9205209631		9214 F80425	00	04/07/2014				101-2102-802.82-09	INVESTIGATION PURPOSES	100.00	
									VENDOR TOTAL *	100.00	
0014459	00	TRAFFIC TECHNOLOGIES LLC									
14147		9024 F80479	00	04/07/2014				181-3103-803.81-04	REFLECTIVE MARKERS-STREET	113.40	
14146		9025 F80480	00	04/07/2014				181-3103-803.81-04	SIGNS/GLOVES-STREET MAINT	443.07	
									VENDOR TOTAL *	556.47	
0014639	00	AMERICAN BUILDING COMFORT SERVICES									
0000223898		9167 F80196	00	04/02/2014				213-3110-803.82-09	PREVENTIVE MAINTENANCE FO	720.00	
									VENDOR TOTAL *	720.00	
0014706	00	J.L. PATTERSON & ASSOCIATES, INC.									
203.2 (INV 08)		PI9254 004767	00	03/21/2014				354-3027-826.82-09	CAMINO DEL SOL CROSSING	1,095.00	
									VENDOR TOTAL *	1,095.00	
0014716	00	AMERICAN HERITAGE LANDSCAPE									
0401141167		9165 F80194	00	04/02/2014				213-3110-803.82-09	MONTHLY LANDSCAPE MAINTEN	1,229.00	
									VENDOR TOTAL *	1,229.00	
0014750	00	SUPERMEDIA LLC									
490018122072		9193 F80115	00	04/01/2014				631-6301-846.82-26	MONTHLY SVC	1,762.25	
									VENDOR TOTAL *	1,762.25	
0014777	00	INTEGRATED SCANNING OF AMERICA, INC									
14-1124		PI9247 004593	00	04/01/2014				101-4301-804.82-09	CD #OXW213 JON #4779	450.00	
14-1125		PI9248 004593	00	04/01/2014				101-4301-804.82-09	CD#OXW215 JOB #4788	255.00	
									VENDOR TOTAL *	705.00	
0014857	00	ALESHIRE & WYNDER, LLP									
27424		9172 F80403	00	04/04/2014				601-6010-842.82-04	CITY REAL PROPERTY	1,575.00	
									VENDOR TOTAL *	1,575.00	
0014955	00	EYEDENTITY GRAPHICS									
6231		8930 F79132	00	03/13/2014				631-6302-846.84-70	EARTH DAY BANNER EXPENSE	698.75	
									VENDOR TOTAL *	698.75	
0014983	00	CHRIS ENNIS									
REIMB040314CGEN8775		F80256 00	04/03/2014					263-4806-805.83-72	FEB2014 80MILES	22.40	
									VENDOR TOTAL *	22.40	
0015062	00	DESTIN THOMAS COMMUNICATIONS, INC.									
482579		8913 F80197	00	04/02/2014				238-2221-802.81-34	GANG CHARGERS FOR USAR 61	2,287.61	
482369		9044 F79178	00	03/13/2014				702-1703-856.83-76	MICS/CLIPS FOR PORTABLE R	1,423.98	





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
0016395	00	JORDAN, GILBERT & BAIN LANDSCAPE	2014-045	PI9264	003334	00	03/24/2014	181-9718-826.82-08	TASK 19	2,842.50	
VENDOR TOTAL *										2,842.50	
0016468	00	EL CAMPANARIO JANITORIAL	10	PI9252	004741	00	03/31/2014	101-5402-805.82-09	MAR 2014-MAIN LIBRARY	5,937.00	
			11	PI9253	004741	00	03/31/2014	101-5411-805.82-09	MAR 2014-SO. OX. LIBRARY	2,300.00	
			21	9198	F80310	00	04/03/2014	213-3110-803.82-09	JANITORIAL SERVICES AT TH	9,458.73	
VENDOR TOTAL *										17,695.73	
0016509	00	ACCURATE FIRST AID SERVICES	6222	9162	F80118	00	04/01/2014	101-5501-805.81-04	RECREATION - FIRST AID SU	112.15	
			6221	9163	F80119	00	04/01/2014	104-5514-805.81-04	PRESCHOOL TO YOU - FIRST	57.13	
			6205	9021	F80476	00	04/07/2014	181-3103-803.81-05	FIST AID SUPPLIES-STREET	147.28	
VENDOR TOTAL *										316.56	
0016509	00	ACCURATE FIRST AID SERVICES,CK GRP-S	6216	9057	F80153	00	04/02/2014	101-5303-805.81-04	REFILL CABNIETS AT COLONI	102.65	
			6217	9058	F80155	00	04/02/2014	101-5303-805.81-04	REFILL CABNIET AT SR SERV	62.37	
			6218	9059	F80156	00	04/02/2014	101-5303-805.81-04	REFILL CABNIET AT WILSON	105.97	
VENDOR TOTAL *										270.99	
0016581	00	DAY WIRELESS	67512	8917	F80234	00	04/02/2014	101-2201-802.83-04	DISPATCH RADIO CONSOLE RE	280.00	
VENDOR TOTAL *										280.00	
0016855	00	LEIGHTON CONSULTING, INC.	14864	PI9274	004807	00	03/25/2014	118-3125-826.82-08	TASK 2 DIVIDING WALL	4,015.16	
VENDOR TOTAL *										4,015.16	
0016859	00	PACIFIC TELEMAGEMENT SERVICES	631786	9186	F80102	00	04/01/2014	735-7401-854.84-21	CITY HALL PAYPHONE 805-25	72.00	
VENDOR TOTAL *										72.00	
0016939	00	BTC LABS - VERTICAL V	000013341	PI9250	003586	00	03/27/2014	609-6556-821.82-09	SOIL TESTING REVIEW RPT	145.00	
VENDOR TOTAL *										145.00	
0017191	00	DIVERSIFIED MINERALS INC.	36162	9023	F80478	00	04/07/2014	181-3103-803.81-04	CONCRETE MATERIAL-STREET	293.76	
VENDOR TOTAL *										293.76	
0017376	00	LCP, INC.	101-013-16-02149185	F80093	00	04/01/2014	609-6556-821.86-06	FEB 2014-LABOR COMPLIANCE	956.25		
			101-013-15-02149185	F80093	00	04/01/2014	609-6556-821.86-06	JAN 2014-LABOR COMPLIANCE	2,231.25		
			101-013-14-12139185	F80093	00	04/01/2014	609-6556-821.86-06	DEC 2013-LABOR COMPLIANCE	4,186.25		
VENDOR TOTAL *										7,373.75	
0017408	00	TRANSYSTEMS CORPORATION	INV-0002604525	PI8619	003767	00	03/27/2014	121-9816-826.82-09	OX SEAWALL MONITORING PRO	2,046.42	



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
0018066	00	RESIDENTIAL FIRE SYSTEMS INC.	26530	9048	F79938	00	03/26/2014	174-5702-805.82-09	FIRE ALARM MONITORING	645.00	
VENDOR TOTAL *										645.00	
0018353	00	JAMISON HARDWARE COMPANY	16372	8801	F80333	00	03/23/2014	641-5601-846.81-04	MAINTENANCE SUPPLIES	25.71	
16377			8802	F80334	00	03/23/2014	641-5601-846.81-04	MINI SPIRAL BULBS 32W		126.71	
VENDOR TOTAL *										152.42	
0018399	00	OCEAN VIEW PLUMBING AND ROOTER	1693031714	8911	F80186	00	04/02/2014	101-2201-802.83-01	PLUMBING FOR STATION 3	127.50	
VENDOR TOTAL *										127.50	
0018404	00	VENTURA COUNTY SUPERIOR COURT	CTFEE-040214-LE8897			00	04/02/2014	101-0000-201.56-00	20111110 VILLANUEVA, ELIZ	45.00	
			CTFEE-040214-LE8898			00	04/02/2014	101-0000-201.56-00	20130871 GARCIA, TOM	45.00	
			CTFEE-040214-LE8899			00	04/02/2014	101-0000-201.56-00	20130947 ZEITGEIST	45.00	
			CTFEE-040214-LE8900			00	04/02/2014	101-0000-201.56-00	20131048 LA FOGATA	45.00	
			CTFEE-040214-LE8901			00	04/02/2014	101-0000-201.56-00	20131049 CUEVAS, ALICIA	45.00	
			CTFEE-040214-LE8902			00	04/02/2014	101-0000-201.56-00	20131110 MARRUFO, JUAN	45.00	
			CTFEE-040214-LE8903			00	04/02/2014	101-0000-201.56-00	20131112 MILLER, ROBERT	45.00	
			CTFEE-040214-LE8904			00	04/02/2014	101-0000-201.56-00	20140048 TANIMURA, CHRIS	45.00	
			CTFEE-040214-LE8905			00	04/02/2014	101-0000-201.56-00	20140053 BUTLER, JASON	45.00	
VENDOR TOTAL *										405.00	
0018560	00	GILBERTO VALENCIA	03242014	9135	F79869	00	03/26/2014	101-5505-805.82-09	PEEWEE SOCCER (S) 3/15-4/	126.00	
			03242014	9136	F79869	00	03/26/2014	101-5505-805.82-09	SOCCER (S) 3/15-4/5/14	36.00	
			03242014	9137	F79869	00	03/26/2014	101-5505-805.82-09	PEEWEE SOCCER (W) 3/12-4/	180.00	
			03242014	9138	F79869	00	03/26/2014	101-5505-805.82-09	SOCCER (W) 3/12-4/2/14	144.00	
VENDOR TOTAL *										486.00	
0018620	00	LEGACY MARTIAL ARTS	03242014	9134	F79867	00	03/26/2014	101-5505-805.82-09	MARTIAL ARTS FOR KIDS (3/	270.00	
VENDOR TOTAL *										270.00	
0018774	00	NILFISK-ADVANCE INC.	11201880	PI9249	004730	00	04/03/2014	104-5723-826.86-06	SW8000 RIDER SWEEPER	43,732.06	
VENDOR TOTAL *										43,732.06	
0018828	00	SUZANNE SAFAR	03242014	9139	F79870	00	03/26/2014	101-5505-805.82-09	TUTORING (K. POOLE)	50.40	
			03242014	9140	F79870	00	03/26/2014	101-5505-805.82-09	TUTORING (K. POOLE)	50.40	
			03242014	9141	F79870	00	03/26/2014	101-5505-805.82-09	TUTORING (J. PENA)	20.40	
			03242014	9142	F79870	00	03/26/2014	101-5505-805.82-09	TUTORING (J. COLASITO)	20.40	
			03242014	9143	F79870	00	03/26/2014	101-5505-805.82-09	TUTORING (D. RIOS)	10.20	
VENDOR TOTAL *										151.80	
0018882	00	SPEX CRIMINALISTICS LLC	190	9213		00	04/07/2014	101-0000-201.31-00	USE TAX APPLIED	19.20-	



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
0018882	00	SPEX CRIMINALISTICS LLC									
190		9211 F80423	00	04/07/2014			101-2101-802.81-05		MAMMOTH BAG	345.41	
190		9212 F80423	00	04/07/2014			101-2101-802.81-05		USE TAX	19.20	
									VENDOR TOTAL *	345.41	
0018917	00	SLOAN MAINTENANCE & REPAIR SERVICES									
1170		9277 F80534	00	04/08/2014			631-6312-842.82-09		MANAGEMENT OF THE MRF	1,938.75	
1169		9280 F80543	00	04/08/2014			631-6312-842.82-09		MANAGEMENT OF THE MRF	1,938.75	
1170		9279 F80534	00	04/08/2014			631-6313-842.82-09		MANAGEMENT OF THE MRF	1,997.50	
1169		9282 F80543	00	04/08/2014			631-6313-842.82-09		MANAGEMENT OF THE MRF	1,997.50	
1170		9278 F80534	00	04/08/2014			631-6316-842.82-09		MANAGEMENT OF THE MRF	1,938.75	
1169		9281 F80543	00	04/08/2014			631-6316-842.82-09		MANAGEMENT OF THE MRF	1,938.75	
									VENDOR TOTAL *	11,750.00	
0018924	00	OSVALDO MARTINEZ									
RENTAL REFUND		9287	00	03/26/2014			101-5504-554.73-51		DEPOSIT	320.00	
									VENDOR TOTAL *	320.00	
0018925	00	BRENDA REYES									
RENTAL REFUND		9288	00	03/26/2014			101-5504-554.73-51		DEPOSIT	320.00	
									VENDOR TOTAL *	320.00	
0018926	00	NATIONAL EDUCATIONAL SYSTEMS, INC.									
23529		9205 F79855	00	04/07/2014			101-5403-805.81-12		MATERIALS FOR OXNARD MAIN	2,254.00	
									VENDOR TOTAL *	2,254.00	
0018928	00	ROCIO BEDOLLA									
REF040114CGRENT		9291	00	04/01/2014			101-5303-554.73-51		REFUNDABLE DEPOSIT FROM R	150.00	
									VENDOR TOTAL *	150.00	
0018929	00	AUTOMOTIVE DESIGN & FABRICATION									
1889		8920 F80268	00	04/03/2014			370-2205-802.81-35		ADDITIONAL MODIFICATION T	1,500.00	
1889		8921 F80268	00	04/03/2014			370-2205-802.81-04		RESPONSE VAN	150.00	
									VENDOR TOTAL *	1,650.00	
0018930	00	ROBERT CASTRO									
AS040114		9294	00	04/02/2014			101-1001-571.74-82		INTEREST EARNED	192.38	
AS040114		9293	00	04/02/2014			571-2190-581.75-08		SEIZURE DEPOSIT	8,354.51	
									VENDOR TOTAL *	8,546.89	
0018931	00	DEENDESIGN GRAPIC & PRINT									
1017		8796 F80317	00	04/03/2014			263-4856-805.82-16		RSVP BB BROCHURE	2,494.80	
									VENDOR TOTAL *	2,494.80	
0018933	00	MARSTON POLYGRAPH ACADEMY, LLC									
TRNG-0406-LM		8771 F80225	00	04/03/2014			230-2103-802.83-43		SAN BERNARDINO 04/06 - 0	4,100.00	
									VENDOR TOTAL *	4,100.00	
0018935	00	ALL AMERICAN LIVE SCAN									
LSF-030514		8798 F80328	00	04/03/2014			101-2103-802.82-09		JORDAN BRENNER	86.00	

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
0018935	00	ALL AMERICAN LIVE SCAN							
						VENDOR TOTAL *	86.00		
0018937	00	MARVIN BOOS							
REIMBURSEMENT	533019		00	04/10/2014	101-5735-805.83-38	MILEAGE AND EXPENSE REIMB	21.39		
REIMBURSEMENT	533019		00	04/10/2014	101-5735-805.83-45	MILEAGE AND EXPENSE REIMB	32.98		
						VENDOR TOTAL *	54.37		
0018942	00	KATSUDA RANCH LLC							
3142014-RELEASE	9220	F80665	00	04/08/2014	609-6556-821.82-09	PROPERTY RESTORATION RELE	2,713.00		
						VENDOR TOTAL *	2,713.00		
9999900	00	OLSON, LISA L							
000282023	UT		00	04/09/2014	541-0000-201.17-00	UB CR REFUND	50.00		
						VENDOR TOTAL *	50.00		
9999900	00	SPIESS CONSTRUCTION CO							
000220881	UT		00	04/09/2014	541-0000-201.17-00	UB CR REFUND	730.97		
						VENDOR TOTAL *	730.97		
9999900	00	GARCIA, CARLOS OR MARTHA A							
000226564	UT		00	04/09/2014	541-0000-201.17-00	UB CR REFUND	44.00		
						VENDOR TOTAL *	44.00		
9999900	00	VIVEROS, EZEQUIEL OR MARIA E							
000255599	UT		00	04/09/2014	541-0000-201.17-00	UB CR REFUND	105.87		
						VENDOR TOTAL *	105.87		
9999900	00	REEVE, SHIELA							
000279709	UT		00	04/09/2014	541-0000-201.17-00	UB CR REFUND	31.05		
						VENDOR TOTAL *	31.05		
9999900	00	GORMAN, LACEY							
000280450	UT		00	04/09/2014	541-0000-201.17-00	UB CR REFUND	22.66		
						VENDOR TOTAL *	22.66		
9999900	00	PIMENTEL, JUAN A							
000280558	UT		00	04/09/2014	541-0000-201.17-00	UB CR REFUND	35.37		
						VENDOR TOTAL *	35.37		
9999900	00	RILLO, SONYA OR NICHOLAS							
000280901	UT		00	04/09/2014	541-0000-201.17-00	UB CR REFUND	118.82		
						VENDOR TOTAL *	118.82		
9999900	00	CAMPBELL, LAURA							
000281712	UT		00	04/09/2014	541-0000-201.17-00	UB CR REFUND	22.89		
						VENDOR TOTAL *	22.89		
9999900	00	LEHRER FAMILY PROPERTIES LC							
000284703	UT		00	04/09/2014	541-0000-201.17-00	UB CR REFUND	39.54		

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
9999900	00	LEHRER FAMILY PROPERTIES LC									
									VENDOR TOTAL *	39.54	
9999903	00	MARTINA R GALLEGOS									
REFUND	927775	CHKREQ				00	04/14/2014	101-2101-556.74-02	PARKING CITATION REFUND	325.00	
									VENDOR TOTAL *	325.00	
9999903	00	EMILIO GOMEZ									
REFUND	181126164	CHKREQ				00	04/14/2014	101-2101-556.74-02	PARKING CITATION REFUND	30.00	
									VENDOR TOTAL *	30.00	
9999903	00	CHERYL R BUITRAGO									
REFUND	244124043	CHKREQ				00	04/14/2014	101-2101-556.74-02	PARKING CITATION REFUND	25.00	
									VENDOR TOTAL *	25.00	
9999903	00	RODNEY M GRAY									
REFUND	211125073	CHKREQ				00	04/14/2014	101-2101-556.74-02	PARKING CITATION REFUND	350.00	
									VENDOR TOTAL *	350.00	
9999903	00	STACI LYNNE BURKE									
REFUND	121126948	CHKREQ				00	04/14/2014	101-2101-556.74-02	PARKING CITATION REFUND	65.00	
									VENDOR TOTAL *	65.00	
9999903	00	MARIA OFELIA VARGAS									
REFUND	233123818	CHKREQ				00	04/14/2014	101-2101-556.74-02	PARKING CITATION REFUND	98.00	
									VENDOR TOTAL *	98.00	
9999903	00	ERRERA FRANK									
REFUND	222126960	CHKREQ				00	04/14/2014	101-2101-556.74-02	PARKING CITATION REFUND	25.00	
									VENDOR TOTAL *	25.00	
9999903	00	RENEE ANNE RICKARD									
REFUND	191128495	CHKREQ				00	04/14/2014	101-2101-556.74-02	PARKING CITATION REFUND	25.00	
									VENDOR TOTAL *	25.00	
9999903	00	JAVIER SAUCEDO VELAZQUEZ									
REFUND	925721	CHKREQ				00	04/14/2014	101-2101-556.74-02	PARKING CITATION REFUND	25.00	
									VENDOR TOTAL *	25.00	
9999903	00	BEVERLY TAYLOR									
REFUND	928398	CHKREQ				00	04/14/2014	101-2101-556.74-02	PARKING CITATION REFUND	350.00	
									VENDOR TOTAL *	350.00	
									TOTAL EXPENDITURES ****	2,336,359.23	
									GRAND TOTAL *****		2,336,359.23