

EAL DESCRIPTION: EAL: 04222014 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 04/22/2014  
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 . . . . . 04/22/2014



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
0000856	00	CALWOOD RECYCLING, INC.							
133810C-IN	9618	F80408	00	04/05/2014	631-6304-842.82-09	FOOD WASTE MARCH 16-31/20	505.64		
						VENDOR TOTAL *	505.64		
0001118	00	CLARK'S PRINTING CO. INC							
140151	9908	F79903	00	04/10/2014	101-2103-802.82-16	CARDS FOR RECORDS UNIT	1,443.96		
140150	9581	F80753	00	04/04/2014	101-2106-802.82-16	PRINTING OF CORRECTION NO	291.60		
						VENDOR TOTAL *	1,735.56		
0001146	00	COASTAL PIPCO							
S1803230.002	9384	F79333	00	03/18/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	197.49		
						VENDOR TOTAL *	197.49		
0001148	00	COASTLINE EQUIPMENT							
172518	9840	F80842	00	04/10/2014	631-6312-843.81-21	STARTED MOTOR	222.68		
22058	9866	F80898	00	04/10/2014	631-6312-843.81-21	HYDR, QUICK	158.16		
175646	9831	F80811	00	04/10/2014	631-6313-843.81-21	SCREW 19M7863	2.59		
						VENDOR TOTAL *	383.43		
0001214	00	COMPUWAVE							
SB02076602	9669	F80168	00	04/10/2014	101-3201-803.81-32	2 NEW 30" MONITORS FOR EN	2,658.32		
SB02076576	9649	F80330	00	04/08/2014	101-3301-803.81-02	DUAL VIDEO GRAPHICS CARD	85.32		
SB02076585	9648	F80245	00	04/08/2014	735-7401-857.83-03	MONITORS FOR KEVIN AND AR	416.24		
						VENDOR TOTAL *	3,159.88		
0001316	00	HARRIS WATER CONDITIONING							
37396	9605	F80751	00	04/10/2014	101-2106-802.81-04	BOTTLE WATER FOR CODE COM	12.50		
37399	9633	F80454	00	04/07/2014	101-2201-802.81-04	WATER FOR FIRE ADMIN OFFI	27.50		
37426	9653	F80515	00	04/08/2014	101-5751-805.81-02	BOTTLED WATER	7.50		
37391	9621	F80411	00	04/05/2014	631-6311-843.81-04	DRINKING WATER FOR WELDIN	10.00		
37380	9619	F80409	00	04/05/2014	631-6312-843.81-04	DRINKING WATER FOR THE MR	86.00		
						VENDOR TOTAL *	143.50		
0001316	00	HARRIS WATER CONDITIONING,CK	GRP-S						
37400	9808	F80570	00	04/08/2014	101-5303-805.81-04	BOTTLED WATER	10.00		
36666	9809	F80571	00	04/08/2014	101-5303-805.81-04	BOTTLED WATER	7.50		
						VENDOR TOTAL *	17.50		
0001319	00	CUMMINS CAL PACIFIC LLC							
006-62539	9461	F78090	00	02/25/2014	611-6103-847.83-07	CREDIT FOR PARTS FOR COLL	740.82-		
008-44370	9665	F80661	00	04/08/2014	741-7501-856.81-11	SUBS. REN. TO CUMMINS INS	489.24		
006-63482	9715	F80646	00	04/08/2014	741-7501-857.83-05	INSPECTION ON EQUIP 2023	209.00		
006-63481	9716	F80648	00	04/08/2014	741-7501-857.83-05	INSPECTION ON EQUIP 08910	209.00		
006-63485	9717	F80649	00	04/08/2014	741-7501-857.83-05	INSPECTION FOR EQUIP 2021	220.00		
006-63484	9718	F80650	00	04/08/2014	741-7501-857.83-05	INSPECTION EQUIP 2026	220.00		
006-63483	9719	F80651	00	04/08/2014	741-7501-857.83-05	INSPECTION EQUIP 07504	209.00		
						VENDOR TOTAL *	815.42		
0001346	00	CWEA-TCP,CK	GRP-A						
CERT032014-KO	9427	F79567	00	03/20/2014	611-6101-846.83-57	CWEA CERT RENEWALS FOR KU	164.00		

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0001346	00	CWEA-TCP,CK GRP-A									
									VENDOR TOTAL *	164.00	
0001346	00	CWEA-TCP,CK GRP-B									
CERT032014-EN	9429	F79570	00	03/20/2014	621-6201-846.83-57				CWEA CERT RENEWAL FOR ERI	87.00	
									VENDOR TOTAL *	87.00	
0001347	00	CWEA MEMBERSHIP									
MEMBR032014-KO	9425	F79565	00	03/20/2014	611-6101-846.83-57				CWEA MEMBERSHIP RENEWAL K	148.00	
MEMBR032014-JH	9426	F79566	00	03/20/2014	611-6101-846.83-57				CWEA MEMBERSHIP RENEWAL F	148.00	
MEMBR032014-RC	9428	F79569	00	03/20/2014	611-6103-846.83-57				CWEA MEMBERSHIP RENEWAL F	148.00	
									VENDOR TOTAL *	444.00	
0001529	00	DIENER'S ELECTRIC INC									
12856	9695	F80614	00	03/30/2014	641-5601-846.81-04				ELECTRICAL SUPPLIES	866.70	
									VENDOR TOTAL *	866.70	
0001705	00	ELIZABETH SARINGO -PETTY CASH									
041414	9596	F80997	00	04/14/2014	101-5701-805.81-04				MISCELLANEOUS SUPPLIES	98.53	
041414	9597	F80997	00	04/14/2014	101-5701-805.81-05				SAFETY SHOES	100.00	
041414	9598	F80997	00	04/14/2014	101-5705-805.83-57				CLASS A RENEWAL	140.00	
041414	9599	F80997	00	04/14/2014	101-5751-805.81-02				MISCELLANEOUS SUPPLIES	1.92	
041414	9600	F80997	00	04/14/2014	101-5751-805.82-18				MISCELLANEOUS COPIES	4.00	
									VENDOR TOTAL *	344.45	
0001804	00	FG WILCOX									
300021	9838	F80839	00	04/10/2014	631-6312-843.81-04				9598 PUNCH, 15PCS COB, DR	125.29	
300052	9839	F80840	00	04/10/2014	631-6312-843.81-04				SCB416S WIRE BRUSH/SS, BO	49.14	
300340	9870	F80925	00	04/11/2014	631-6312-843.81-04				32640 1/2-13 BOTT TAP, NO	48.96	
									VENDOR TOTAL *	223.39	
0001836	00	FEDEX									
2-597-20504	9801	F80283	00	04/03/2014	101-1701-801.81-01				SHIPPING	98.22	
2-611-85550	9592	F80958	00	04/14/2014	101-5751-805.81-01				GS09-04-ADD#2 FOR BID (15	242.76	
2-603-61229	9707	F80635	00	04/08/2014	181-3061-826.81-01				PROJECT SPECS MAILED TO C	66.83	
2-603-61229	9708	F80635	00	04/08/2014	181-3061-826.81-01				PROJECT SPECS MAILED TO C	80.74	
2-603-61229	9709	F80635	00	04/08/2014	181-9832-826.81-01				PROJECT SPECS MAILED TO C	57.75	
									VENDOR TOTAL *	546.30	
0001861	00	FIRE ASSOCIATION									
20140418	PR0418		00	04/18/2014	542-0000-201.72-00				PAYROLL SUMMARY	1,225.50	
									VENDOR TOTAL *	1,225.50	
0001869	00	FIRE UNION									
20140418	PR0418		00	04/18/2014	542-0000-201.72-00				PAYROLL SUMMARY	5,665.32	
									VENDOR TOTAL *	5,665.32	
0001882	00	FISHER SCIENTIFIC									
6219673	6278	F76502	00	01/27/2014	621-6201-843.81-04				SHOP & FIELD SUPPLIES	762.21	
4385253	6310	F77412	00	02/11/2014	621-6201-843.81-04				SHOP & FIELD SUPPLIES FOR	36.92	

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NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0001882	00	FISHER SCIENTIFIC									
4222865	6311	F77413	00	02/11/2014				621-6201-843.81-04	CHEMICAL DELIVERY FOR LAB	88.86	
6809189	6312	F77414	00	02/11/2014				621-6201-843.81-04	CREDIT FOR CHEMICAL DELIV	1,226.98-	
4883324	9386	F79501	00	03/20/2014				621-6201-843.81-04	CHEMICAL FOR LAB	301.64	
9778670	9448	F77366	00	02/11/2014				621-6201-843.81-04	CHEMICAL FOR LAB	372.39	
									VENDOR TOTAL *	335.04	
0001887	00	FLO-SYSTEMS INC.									
F14687-14R007	9434	F75099	00	01/06/2014				621-6205-843.81-21	WAS PUMP FOR MAINT.	2,499.93	
F14690-14R018	9435	F75590	00	01/09/2014				621-6205-843.81-21	REPAIR PARTS FOR MAINT.	1,609.20	
F14685-14R047	9441	F76765	00	01/31/2014				621-6205-843.81-21	REPAIR PARTS FOR MAINT.	1,879.20	
									VENDOR TOTAL *	5,988.33	
0002030	00	GIBBS INTERNATIONAL TRUCKS INC									
360450V	9443	F76942	00	02/04/2014				611-6103-847.83-07	STEERING GEAR FOR VEHICLE	981.55	
437804	9723	F80655	00	04/08/2014				741-7501-857.83-05	PARTS AND LABOR VEH 2263	1,257.48	
									VENDOR TOTAL *	2,239.03	
0002065	00	GOLD COAST BROADCASTING LLC									
IN-114031649	9736	F80673	00	04/08/2014				631-6302-846.84-70	64049 EARTH DAY ADS	45.00	
IN-114031735	9737	F80674	00	04/08/2014				631-6302-846.84-70	64048 EARTH DAY AD	176.00	
IN-114031652	9738	F80675	00	04/08/2014				631-6302-846.84-70	64045 EARTH DAY ADS	140.00	
IN-114031650	9739	F80676	00	04/08/2014				631-6302-846.84-70	64047 EARTH DAY ADS	76.00	
IN-114031653	9740	F80677	00	04/08/2014				631-6302-846.84-70	64046 EARTH DAY ADS	76.00	
IN-114031634	9741	F80678	00	04/08/2014				631-6302-846.82-26	63895 ZERO WASTE WORKSHO	1,000.00	
									VENDOR TOTAL *	1,513.00	
0002074	00	GOLD COAST STEEL & SUPPLY INC									
326976	9868	F80923	00	04/11/2014				631-6313-843.81-05	A-36 3/16X2-1/2	128.79	
									VENDOR TOTAL *	128.79	
0002337	00	I.U.O.E. 501									
20140418	PR0418		00	04/18/2014				542-0000-201.72-00	PAYROLL SUMMARY	4,347.84	
									VENDOR TOTAL *	4,347.84	
0002389	00	INGRAM LIBRARY SERVICES									
MULTIPLE #71	PI9541	004480	00	04/01/2014				101-5403-805.81-12	LIBRARY MATERIALS	962.24	
MULTIPLE #73	PI9543	004480	00	04/03/2014				101-5403-805.81-12	LIBRARY MATERIALS	1,135.44	
MULTIPLE #74	PI9544	004480	00	04/04/2014				101-5403-805.81-12	LIBRARY MATERIALS	2,526.00	
MULTIPLE #75	PI9546	004480	00	04/07/2014				101-5403-805.81-12	LIBRARY MATERIALS	1,891.27	
MULTIPLE #76	PI9548	004480	00	04/08/2014				101-5403-805.81-12	LIBRARY MATERIALS	1,561.08	
MULTIPLE #77	PI9550	004480	00	04/08/2014				101-5403-805.81-12	LIBRARY MATERIALS	806.17	
MULTIPLE #78	PI9552	004480	00	04/10/2014				101-5403-805.81-12	LIBRARY MATERIALS	569.79	
MULTIPLE #79	PI9554	004480	00	04/14/2014				101-5403-805.81-12	LIBRARY MATERIALS	1,826.15	
MULTIPLE #72	PI9542	004480	00	04/03/2014				101-5411-805.81-12	LIBRARY MATERIALS	513.29	
MULTIPLE #74	PI9545	004480	00	04/04/2014				101-5411-805.81-12	LIBRARY MATERIALS	380.55	
MULTIPLE #75	PI9547	004480	00	04/07/2014				101-5411-805.81-12	LIBRARY MATERIALS	18.58	
MULTIPLE #76	PI9549	004480	00	04/08/2014				101-5411-805.81-12	LIBRARY MATERIALS	136.02	
MULTIPLE #77	PI9551	004480	00	04/08/2014				101-5411-805.81-12	LIBRARY MATERIALS	78.90	
MULTIPLE #78	PI9553	004480	00	04/10/2014				101-5411-805.81-12	LIBRARY MATERIALS	464.04	



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
0003326	00	MOBILE MINI LLC.									
994026164		9582 F80752	00	04/10/2014			174-5702-805.83-21	25X10 PREMIUM DOORS		148.54	
994026163		9583 F80754	00	04/10/2014			174-5702-805.83-21	25X10 PREMIUM DOORS		148.54	
VENDOR TOTAL *										297.08	
0003407	00	NASON'S LOCK & SAFE									
63863		9656 F80527	00	03/23/2014			641-5601-842.82-09	INSTALL TWO LOCKS		419.39	
VENDOR TOTAL *										419.39	
0003468	00	NBS									
3140318		9601 F81070	00	04/14/2014			508-1901-871.82-09	2005 SERIES A MATERIAL EV		125.00	
VENDOR TOTAL *										125.00	
0003549	00	OFFICE DEPOT									
696798749001		9797 F79172	00	03/13/2014			101-1701-801.81-02	OFFICE SUPPLIES		179.47	
696798942001		9800 F80282	00	04/03/2014			101-1701-801.81-02	OFFICE SUPPLIES		27.40	
703833321001		9580 F80820	00	04/14/2014			101-2106-802.81-02	OFFICE SUPPLIES		311.62	
702253341001		9608 F80315	00	04/03/2014			101-2201-802.81-19	CREDIT FOR OFFICE/STATION		17.24-	
702253341001		9609 F80315	00	04/03/2014			101-2201-802.81-02	CREDIT FOR OFFICE/STATION		17.23-	
683180724001		9795 F73559	00	12/02/2013			101-3201-803.81-02	89022053 CREDIT FOR RETU		107.99-	
702495526001		9616 F80383	00	04/14/2014			101-3301-803.81-02	OFFICE SUPPLIES PW ADMIN		80.62	
702753233001		9773 F80957	00	04/14/2014			101-4101-804.81-02	OFFICE SUPPLIES-ENVELOPES		146.87	
702971198001		9774 F80960	00	04/14/2014			101-4101-804.81-02	OFFICE SUPPLIES-2 TONER C		111.48	
702325957001		9612 F80359	00	04/04/2014			101-5701-805.81-02	OFFICE SUPPLIES		24.60	
695815725001		9841 F80851	00	04/10/2014			295-5115-804.81-02	OFFICE SUPPLIES		245.76	
699169930001		9458 F77898	00	02/21/2014			611-6101-846.81-02	SUPPLIES FOR SOURCE CONTR		129.02	
693511984001		9390 F79508	00	03/20/2014			611-6103-843.81-04	OFFICE SUPPLIES FOR COLLE		69.30	
697933919001		9410 F79545	00	03/20/2014			611-6103-843.81-04	SUPPLIES FOR COLLECTIONS.		177.06	
698782214001		9413 F79549	00	03/20/2014			611-6103-843.81-04	CREDIT FOR RETURNED ITEM.		91.79-	
702236939001		9625 F80415	00	04/05/2014			631-6301-846.81-02	EASEL PAD, TAPE FOR ZERO		69.60	
696813228001		9626 F80416	00	04/05/2014			631-6301-846.81-02	MONEY BAGS FOR SCALE HOUS		388.67	
702737996001		9770 F80935	00	04/11/2014			631-6301-846.81-02	NOTE, POST IT POP UPS, 10		14.72	
701625545001		9767 F80932	00	04/11/2014			631-6312-846.81-02	THERMAL PAPER		300.00	
701625545001		9768 F80932	00	04/11/2014			631-6313-846.81-02	THERMAL PAPER		347.95	
702583308001		9769 F80933	00	04/11/2014			631-6313-846.81-02	RECEPTACLE, RECYCLE, BRUT		459.05	
702325957001		9613 F80359	00	04/04/2014			735-7401-856.81-02	OFFICE SUPPLIES		10.11	
VENDOR TOTAL *										2,859.05	
0003589	00	OST TRUCK AND CRANES INC									
181625		9399 F79527	00	03/20/2014			621-6205-846.83-21	EQUIPMENT RENTALL FOR MAI		971.80	
VENDOR TOTAL *										971.80	
0003736	00	PARADISE CHEVROLET									
616481		9453 F77607	00	02/14/2014			611-6101-843.81-21	DOOR HANDLES		118.25	
617822-1		9468 F78761	00	03/07/2014			611-6101-843.81-21	MAINT FOR VEHICLE# 3228		38.18	
CTCS515516		9728 F80660	00	04/08/2014			741-7501-857.83-05	PARTS AND LABOR VEH 3642		331.44	
VENDOR TOTAL *										487.87	
0003796	00	SEIU LOCAL 721 DUES									
20140418		PR0418	00	04/18/2014			542-0000-201.72-00	PAYROLL SUMMARY		3,995.72	









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
0005155	00	UNITED BUSINESS FORMS	12928	9945	F81003	00	04/14/2014	101-2103-802.82-16	NOTICE TO APPEAR	247.25	
VENDOR TOTAL *										247.25	
0005165	00	UNITED WAY OF VENTURA COUNTY	20140418	PR0418		00	04/18/2014	542-0000-201.75-00	PAYROLL SUMMARY	602.13	
VENDOR TOTAL *										602.13	
0005179	00	UNUM LIFE INSURANCE	20140418	PR0418		00	04/18/2014	542-0000-201.70-00	PAYROLL SUMMARY	1,468.81	
VENDOR TOTAL *										1,468.81	
0005278	00	VENTURA CO. FIRE PROTECTION DIST.	14-3469	9667	F80685	00	04/09/2014	741-7501-853.82-38	DIESEL FUEL USED AT FIRE	828.06	
VENDOR TOTAL *										828.06	
0005288	00	COUNTY OF VENTURA MAIL #1100	INV68710	9917	F80807	00	04/10/2014	101-2101-802.83-04	MARCH	926.41	
			INV68711	9623	F80413	00	04/05/2014	631-6304-846.81-32	MICROWAVE RADIO EXPENSE	292.25	
VENDOR TOTAL *										1,218.66	
0005304	00	VENTURA COUNTY REPORTER	298392	9746	F80684	00	04/08/2014	631-6302-846.84-70	35834 EARTH DAY AD	250.00	
VENDOR TOTAL *										250.00	
0005404	00	GRAINGER	9376994316	9464	F78250	00	02/27/2014	611-6103-843.81-04	SHOP & FIELD SUPPLIES FOR	170.93	
			9353076228	9397	F79518	00	03/20/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	54.68	
			9353076202	9404	F79534	00	03/20/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	169.80	
			9353076210	9405	F79536	00	03/20/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	14.92	
			9350512712	9406	F79538	00	03/20/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	316.65	
			9353179923	9407	F79540	00	03/20/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	6.07	
			9353179931	9408	F79542	00	03/20/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	946.82	
			9352019633	9409	F79544	00	03/20/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINT.	215.76	
			9353076236	9415	F79552	00	03/20/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES	33.75	
			9357364182	9416	F79553	00	03/20/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	1,117.05	
			9349764218	9417	F79554	00	03/20/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	19.00	
			9345778022	9437	F76202	00	01/22/2014	621-6205-843.81-04	LIMIT SWITCHES FOR MAINT.	225.58	
			9351479150	9438	F76589	00	01/28/2014	621-6205-843.81-04	PUMPS FOR MAINT.	2,315.31	
			9353179915	9439	F76656	00	01/29/2014	621-6205-846.81-35	SHOP & FIELD SUPPLIES FOR	122.93	
			9354966146	9440	F76762	00	01/31/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	575.00	
			9357246108	9442	F76937	00	02/04/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	1,287.73	
			9358183011	9444	F77005	00	02/05/2014	621-6205-843.81-21	SHOP & FIELD SUPPLIES FOR	1,636.24	
			9364411554	9449	F77463	00	02/12/2014	621-6205-843.81-04	GLOVES FOR COLLECTIONS	1,372.03	
			9365472480	9451	F77487	00	02/12/2014	621-6205-843.81-04	REPAIR PART FOR MAINT	32.14	
			9400715497	9832	F80815	00	04/10/2014	631-6314-843.81-05	HARD HAT, FRMTRIM, SLOTTE	540.08	
VENDOR TOTAL *										11,172.47	
0005550	00	WSGADO INSURANCE	20140418	PR0418		00	04/18/2014	542-0000-201.77-00	PAYROLL SUMMARY	30.00	





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
0008184	00	VULCAN MATERIALS COMPANY									
70288006		9856 F80876	00	04/10/2014			631-6304-844.82-68	TICKET NUM 22008160 DUMP		200.00	
70255398		9857 F80877	00	04/10/2014			631-6304-844.82-68	TICKET NUM 22007212 DUMP		100.00	
70299130		9858 F80879	00	04/10/2014			631-6304-844.82-68	TICKET 22008541 AND 22008		400.00	
70285221		9859 F80880	00	04/10/2014			631-6304-844.82-68	TICKET 22008131		200.00	
70267295		9860 F80881	00	04/10/2014			631-6304-844.82-68	TICKET 22007648 INBOUND		100.00	
								VENDOR TOTAL *		1,000.00	
0008205	00	PERIMETER SECURITY SYSTEMS									
2149		9447 F77333	00	02/11/2014			621-6205-843.81-21	REPAIR PARTS FOR MAINT.		45.15	
2217		9456 F77890	00	02/21/2014			621-6205-843.81-04	GATE CLICKERS FOR WWTP		365.50	
								VENDOR TOTAL *		410.65	
0008214	00	ALERT COMMUNICATIONS									
140203150101		9771 F80939	00	04/11/2014			631-6301-842.82-09	CHARGES FOR JANUARY		2,076.36	
140303150101		9772 F80940	00	04/11/2014			631-6301-842.82-09	CHARGES FOR THE MONTH OF		1,725.36	
								VENDOR TOTAL *		3,801.72	
0008230	00	BARNES DISTRIBUTION									
6375909004		9698 F80623	00	04/08/2014			741-7501-853.81-21	DEL NORTE SHOP SUPPLIES		40.31	
6416548001		9699 F80625	00	04/08/2014			741-7501-853.81-21	DEL NORTE SHOP SUPPLIES		286.95	
6416757001		9700 F80626	00	04/08/2014			741-7501-853.81-21	PACIFIC YARD SHOP SUPPLIE		133.42	
6416938001		9701 F80627	00	04/08/2014			741-7501-853.81-21	1HR SHOP SUPPLIES		264.84	
6408504001		9702 F80628	00	04/08/2014			741-7501-853.81-21	1SE SHOP SUPPLIES		158.73	
								VENDOR TOTAL *		884.25	
0008234	00	WHISENHUNT COMMUNICATIONS									
5628		9745 F80683	00	04/08/2014			631-6302-846.82-26	FLIER & AD DESIGN		1,725.00	
								VENDOR TOTAL *		1,725.00	
0008328	00	SERVICE-PRO FIRE PROTECT. INC									
S-10140		9593 F80986	00	03/30/2014			641-5601-842.82-09	QUARTERLY INSPECTION OF F		285.00	
								VENDOR TOTAL *		285.00	
0008378	00	TITO'S AUTOMOTIVE, INC.									
16414		9754 F80702	00	04/09/2014			741-7501-857.83-05	ALIGNMENT VEH 05026		65.00	
16352		9755 F80704	00	04/09/2014			741-7501-857.83-05	ALIGNMENT VEH 11804		65.00	
16362		9822 F80703	00	04/09/2014			741-7501-857.83-05	ALIGNMENT VEH 06043		65.00	
								VENDOR TOTAL *		195.00	
0008439	00	MYERS TIRE SUPPLY									
41408050		9666 F80663	00	04/08/2014			741-7501-853.82-33	SUPPLIES FOR TIRE SHOP, F		518.99	
								VENDOR TOTAL *		518.99	
0008641	00	DIRECTV									
22446787927		9950 F81008	00	04/14/2014			101-2101-802.82-09	02/12 - 03/11 020649436		10.45	
								VENDOR TOTAL *		10.45	
0008893	00	NAPA AUTOMOTIVE SUPPLY									
615961		9469 F79073	00	03/12/2014			611-6101-843.81-04	HALOGEN LAMP FOR SOURCE C		27.93	



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
0010493	00	OXNARD HOSE									
66653		9847 F80864	00	04/10/2014			631-6312-843.81-21	5/8 HIGH IMPULSE HOSE, FL		71.85	
66764		9849 F80866	00	04/10/2014			631-6312-843.81-21	HYDRALIC HOSE, HOSE FITTI		102.16	
66519		9851 F80869	00	04/10/2014			631-6312-843.81-21	HYDRALIC HOSE, HOSE FITTI		239.69	
66425		9853 F80871	00	04/10/2014			631-6312-843.81-21	RIAT HYDRALIC HOSE, HOSE		57.43	
66748		9836 F80836	00	04/10/2014			631-6313-843.81-21	HIGH IMPULSE HYDR. HOSE,		227.88	
								VENDOR TOTAL *		699.01	
0010573	00	HILL BROTHERS CHEMICAL CO.									
1386847		PI9540 004743	00	04/04/2014			611-6103-842.82-09	THIOGUARD		9,036.77	
								VENDOR TOTAL *		9,036.77	
0010703	00	VERIZON WIRELESS									
9722387516		9919 F80819	00	04/10/2014			101-2101-802.84-25	FEB 24 - MAR 23 6720909		608.16	
9722338645		9920 F80821	00	04/10/2014			101-2102-802.82-09	FEB 24 - MAR 23 3718256		418.11	
9722321418		9670 F80750	00	04/10/2014			101-2201-802.84-25	SUPPRESSION CELL PHONES		477.74	
9722321418		9671 F80750	00	04/10/2014			101-2202-802.84-25	PREVENTION CELL PHONES		191.17	
9722321418		9672 F80750	00	04/10/2014			101-2203-802.84-25	DISASTER CELL PHONES		214.07	
9722321418		9673 F80750	00	04/10/2014			370-2205-802.84-25	CUPA CELL PHONE		216.09	
								VENDOR TOTAL *		2,125.34	
0010770	00	NEOPOST INC.									
H4599013		9611 F80329	00	04/03/2014			101-1612-801.83-21	MAY 2014-JUL 2014		854.99	
								VENDOR TOTAL *		854.99	
0010934	00	MARISUE EASTLAKE									
MILE.MAR-MAY'139683		F80765	00	04/10/2014			263-4806-805.83-45	445MILES MARCH-MAY2013		251.43	
MILE.JUN-SEP'139684		F80767	00	04/10/2014			263-4806-805.83-45	461MILES JUNE-SEPT2013		260.47	
MILE.OCT-DEC'139685		F80771	00	04/10/2014			263-4806-805.83-45	384MILES OCT-DEC2013		216.96	
MILE.JAN-MAR'149686		F80773	00	04/10/2014			263-4806-805.83-45	284MILES JAN-MARCH2014		159.04	
								VENDOR TOTAL *		887.90	
0011020	00	ENVIRONMENTAL HEALTH DIVISION									
IN0125029		9874 F80929	00	04/11/2014			631-6312-846.83-57	SOLID WASTE TONNAGE FEE A		3,430.26	
								VENDOR TOTAL *		3,430.26	
0011157	00	LEXIS NEXIS									
1403479123		9655 F80526	00	04/08/2014			101-1501-801.81-12	LEXIS SUBSCRIPTION MONTHL		540.00	
								VENDOR TOTAL *		540.00	
0011349	00	NELLIE ESTRADA - FIRE PETTY CASH									
041414-PETTY-NE9674		F76650	00	04/14/2014			101-2201-802.83-43	PETTY CASH		10.39	
041414-PETTY-NE9675		F76650	00	04/14/2014			101-2201-802.81-09	PETTY CASH		34.49	
041414-PETTY-NE9676		F76650	00	04/14/2014			101-2201-802.83-01	PETTY CASH		23.73	
041414-PETTY-NE9677		F76650	00	04/14/2014			101-2201-802.81-04	PETTY CASH		85.79	
041414-PETTY-NE9678		F76650	00	04/14/2014			101-2202-802.83-01	PETTY CASH		28.68	
041414-PETTY-NE9679		F76650	00	04/14/2014			101-2203-802.82-31	PETTY CASH		20.00	
041414-PETTY-NE9680		F76650	00	04/14/2014			101-2203-802.83-43	PETTY CASH		25.39	
041414-PETTY-NE9682		F76650	00	04/14/2014			238-2221-802.83-43	PETTY CASH		73.00	
041414-PETTY-NE9681		F76650	00	04/14/2014			370-2205-802.83-43	PETTY CASH		10.39	



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
0011349	00	NELLIE ESTRADA - FIRE PETTY CASH						
						VENDOR TOTAL *	311.86	
0011443 12543	00	DJ'S AUTO COLLISION CENTER 9463 F78215	00	02/26/2014	621-6205-847.83-07	SEAT COVER FOR MAINT.	798.00	
						VENDOR TOTAL *	798.00	
0011445 31992	00	SERVICE TECH TOOL & EQUIPMENT 9753 F80701	00	04/09/2014	741-7501-857.83-05	REPAIR TIRE SHOP EQUIP	207.71	
						VENDOR TOTAL *	207.71	
0011504 CERTPERDIEM	00	BLAIR MARTIN 9629 F80442	00	04/07/2014	101-2203-802.83-43	BLAIR MARTIN TRAVEL REIMB	89.00	
						VENDOR TOTAL *	89.00	
0011600 032014-JF	00	JAMES FOWLER 9424 F79563	00	03/20/2014	621-6205-846.83-43	TUITION REIMBSMT FOR FOWL	102.25	
						VENDOR TOTAL *	102.25	
0012121 VN101104 VN101107 VN101294	00	COMMERCIAL PROCESS SERVING, INC. 9589 F80789	00	04/10/2014	101-1504-801.82-09	13-1007 - CLARK	40.00	
						13-1072 - LAUBACHER	40.00	
						12-0660 - PALMER	40.00	
						VENDOR TOTAL *	120.00	
0012242 PD-23772 PD-23707 PD-23725 PD-23684	00	PLUMBERS DEPOT INC. 9383 F79332	00	03/18/2014	611-6103-843.81-04	SHOP & FIELD SUPPLIES	2,264.63	
						SHOP & FIELD SUPPLIES FOR	2,052.00	
						SAFETY SUPPLIES FOR COLLE	2,345.76	
						SHOP & FIELD SUPPLIES FOR	428.59	
						VENDOR TOTAL *	7,090.98	
0012310 B014976 B014957 B014576 B014015 B014858	00	CYBERCOPY INCORPORATED 9650 F80512	00	04/08/2014	101-5751-805.82-18	AIR-BALANCE DWG.FOR MAINT	14.37	
						GS09-04-PDF & EXTRA COPY	23.95	
						PW14-06-EXTRA COPIES OF B	30.32	
						DOCUMENT PRINTING/CPM INV	48.63	
						OXN11 HHW FLYERS	66.69	
						VENDOR TOTAL *	183.96	
0012379 21253	00	SAFETY VIBE, INC. 9814 F77325	00	02/11/2014	631-6313-843.81-05	GLOVE, RUBBER PALM CTD, N	655.21	
						VENDOR TOTAL *	655.21	
0012971 64-14	00	COUNTY OF SAN BERNARDINO 9637 F80472	00	04/07/2014	101-1701-801.82-24	WRIG MEMBERSHIP 7/1/14 TO	3,400.00	
						VENDOR TOTAL *	3,400.00	
0013338 0037649-IN	00	ECOLOGY AUTO PARTS PI9303 003761	00	04/11/2014	631-6314-842.82-81	03/15 - 03/22/2014	15,914.98	

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
0013338	00	ECOLOGY AUTO PARTS									
0037807-IN		PI9304 003761	00	04/11/2014		631-6314-842.82-81	03/29-03/29/2014			1,157.60	
0037812-IN		PI9305 003761	00	04/11/2014		631-6314-842.82-81	03/24 - 3/29/2014			18,488.33	
							VENDOR TOTAL *			35,560.91	
0013401	00	AHERN RENTALS									
13078921-1		9825 F80797	00	04/10/2014		631-6313-846.83-21	SKIDSTEER, BUCKET, GRAPPL			465.70	
							VENDOR TOTAL *			465.70	
0013462	00	CENTRAL COAST INDUSTRIES, INC.									
A-47636		9585 F80757	00	04/10/2014		101-5701-805.83-21	POTTIE RENTAL/SERVICING			105.80	
A-48055		9586 F80758	00	04/10/2014		101-5701-805.83-21	RENTAL/SERVICING			580.60	
							VENDOR TOTAL *			686.40	
0013504	00	VALLEY POWER SYSTEMS, INC.									
P06118		9465 F78484	00	03/04/2014		621-6205-843.81-04	TOOLS FOR MAINT.			231.81	
							VENDOR TOTAL *			231.81	
0013514	00	SECURITAS SECURITY SERVICES									
W4311158		9823 F80715	00	04/09/2014		101-2101-802.84-87	03/01 - 03/31 2030008757			18,756.75	
							VENDOR TOTAL *			18,756.75	
0013562	00	F. MORTON PITT COMPANY									
7161		9902 F78380	00	04/10/2014		101-2101-802.81-13	DAVID KELLEY 00-6064			10.80	
7196		9903 F78382	00	04/10/2014		101-2101-802.81-13	ALEXANDRIA MITCHELL 00-			199.26	
7198		9906 F79344	00	04/10/2014		101-2101-802.81-13	JESS ARAGON 00-6064			114.48	
7197		9907 F79470	00	04/10/2014		101-2101-802.81-13	MARIA CELIS 00-6064			372.58	
							VENDOR TOTAL *			697.12	
0013697	00	COASTAL OCCUPATIONAL MEDICAL GROUP									
101182		9912 F80772	00	04/10/2014		101-2101-802.82-11	PRE-EMPLOYMENT PHYSICALS			4,915.00	
							VENDOR TOTAL *			4,915.00	
0014205	00	OMI INDUSTRIES									
372510		9403 F79533	00	03/20/2014		621-6202-843.81-04	SHOP & FIELD SUPPLIES FOR			1,404.99	
372525		9446 F77121	00	02/06/2014		621-6202-843.81-04	CHEMICAL FOR OPERATIONS			203.76	
							VENDOR TOTAL *			1,608.75	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-A									
8448200231355109957		F81054	00	04/14/2014		101-2101-802.82-09	APR 16 - MAY 15 8448 20			126.01	
							VENDOR TOTAL *			126.01	
0014400	00	AMIGO'S LOCK & SAFE									
10563		9690 F80601	00	04/08/2014		741-7501-857.83-05	REKEY VEH 3703			295.00	
10564		9691 F80602	00	04/08/2014		741-7501-857.83-05	REKEY VEH 08015			295.00	
							VENDOR TOTAL *			590.00	
0014425	00	CINTAS CORPORATION									
8400902725		9946 F81004	00	04/14/2014		101-2101-802.82-09	PATROL			98.69	
8400902725		9947 F81004	00	04/14/2014		101-2102-802.82-09	INVESTIGATIONS			98.69	

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
0014425	00	CINTAS CORPORATION	8400902725	9948	F81004	00	04/14/2014	101-2103-802.82-09	ADMIN	98.69	
VENDOR TOTAL *										296.07	
0014565	00	KEMIRA WATER SOLUTIONS, INC.	9017375341	PI9492	004203	00	04/03/2014	621-6202-843.81-04	FERRIC CHLORIDE SOLUTION	5,979.91	
9017376233				PI9493	004203	00	04/03/2014	621-6202-843.81-04	FERRIC CHLORIDE SOLUTION	6,003.98	
9017377135				PI9494	004203	00	04/03/2014	621-6202-843.81-04	FERRIC CHLORIDE SOLUTION	5,960.64	
9017378400				PI9495	004203	00	04/03/2014	621-6202-843.81-04	FERRIC CHLORIDE SOLUTION	6,016.02	
9017379204				PI9496	004203	00	04/03/2014	621-6202-843.81-04	FERRIC CHLORIDE SOLUTION	5,979.91	
9017380919				PI9497	004203	00	04/03/2014	621-6202-843.81-04	FERRIC CHLORIDE SOLUTION	6,041.41	
9017381217				PI9498	004203	00	04/03/2014	621-6202-843.81-04	FERRIC CHLORIDE SOLUTION	5,972.68	
9017381796				PI9499	004203	00	04/03/2014	621-6202-843.81-04	FERRIC CHLORIDE SOLUTION	6,053.54	
9017382772				PI9500	004203	00	04/03/2014	621-6202-843.81-04	FERRIC CHLORIDE SOLUTION	5,987.13	
VENDOR TOTAL *										53,995.22	
0014836	00	ALFA LAVAL ASHBROOK SIMON-HARTLEY	130167	9445	F77034	00	02/05/2014	621-6202-843.81-04	REPAIR PARTS FOR OPERATIO	2,085.23	
VENDOR TOTAL *										2,085.23	
0014858	00	DEANA BRISCOE	TA050414-DB75%	9692	F80603	00	04/08/2014	103-2101-802.83-43	MCCLELLAND 05/04 - 05/09	214.50	
VENDOR TOTAL *										214.50	
0014966	00	EDM AMERICAS	531921	9875	F80964	00	04/14/2014	101-1301-801.82-09	STORAGE APRIL/ACTIVITY FO	230.35	
531926				9896	F80640	00	04/08/2014	101-1600-801.82-09	FINANCE/STORAGE FEES/MARC	54.20	
531926				9897	F80640	00	04/08/2014	101-1601-801.82-09	GEN ACCT/STORAGE FEES/MAR	102.55	
531926				9898	F80640	00	04/08/2014	101-1602-801.82-09	PURCHASING/STORAGE FEES/M	155.56	
531926				9899	F80640	00	04/08/2014	101-1603-801.82-09	RISK/STORAGE FEES/MARCH 2	6.59	
531929				9759	F80731	00	04/09/2014	101-3201-803.82-09	MONTHLY STORAGE C746 INV	73.33	
531929				9758	F80731	00	04/09/2014	101-3301-803.82-09	MONTHLY STORAGE C746 INV	79.61	
531928				9660	F80569	00	04/08/2014	101-4101-804.82-09	OFF-SITE STORAGE OF FILES	116.27	
530959				9855	F80874	00	04/10/2014	295-5115-804.82-09	STORAGE SERVICES	16.56	
VENDOR TOTAL *										835.02	
0015062	00	DESTIN THOMAS COMMUNICATIONS, INC.	482566	9631	F80444	00	04/07/2014	238-2221-802.81-34	PROGRAMMING FOR NEW LADDE	179.00	
VENDOR TOTAL *										179.00	
0015129	00	AT&T MOBILITY	537292-032520149918	F80817	00	04/10/2014	101-2101-802.84-25	FEB 18 - MAR 17	28724485	1,086.22	
VENDOR TOTAL *										1,086.22	
0015230	00	WEINERTH & SONS BEE REMOVAL	140402	9587	F80759	00	04/10/2014	101-5702-805.82-09	BEEHIVE REMOVAL	125.00	
VENDOR TOTAL *										125.00	
0015315	00	MGT OF AMERICA, INC.	24951	9820	F80466	00	04/07/2014	101-1605-801.82-09	2ND & 3RD QTR FY13-14 SB9	4,950.00	



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
0016509	00	ACCURATE FIRST AID SERVICES									
6228		9922 F80824	00	04/10/2014			101-2101-802.81-05		FIRST AID SUPPLIES	67.72	
6108		9412 F79547	00	03/20/2014			611-6103-843.81-04		FIRST AID SUPPLIES FOR CO	110.16	
6105		9420 F79557	00	03/20/2014			621-6202-843.81-05		FIRST AID SUPPLIES FOR OP	243.75	
6208		9624 F80414	00	04/05/2014			631-6301-843.81-32		REFILL THE FIRST AID KIT	387.71	
									VENDOR TOTAL *	809.34	
0016539	00	BELLAS JANITORIAL SERVICES									
117		9913 F80801	00	04/10/2014			101-2103-802.82-09		MARCH	1,015.75	
058		9914 F80802	00	04/10/2014			101-2103-802.82-09		APRIL STOREFRONTS	1,015.75	
									VENDOR TOTAL *	2,031.50	
0016661	00	SAM HILL & SONS, INC.									
19779		PI9572 003462	00	03/12/2014			611-6103-847.83-08		OLIVE & POPLAR	12,396.46	
19789		PI9574 003462	00	03/13/2014			611-6103-847.83-08		MCKINLEY & COOPER	23,000.66	
19813		PI9575 003462	00	03/13/2014			611-6103-847.83-08		1421 BEVERLY DR	7,098.26	
19781		PI9573 003462	00	03/13/2014			611-6107-847.83-08		M ST & DORIS	520.43	
19780		PI9576 003462	00	02/11/2014			611-6107-847.83-08		J ST & ALLEY N/O CLARA	5,429.07	
									VENDOR TOTAL *	48,444.88	
0016773	00	ATLANTIC SAFETY PRODUCTS									
266968		9929	00	04/14/2014			101-0000-201.31-00		USE TAX APPLIED	170.64-	
266968		9927 F70192	00	04/14/2014			101-2101-802.81-05		GLOVES	2,133.00	
266968		9928 F70192	00	04/14/2014			101-2101-802.81-05		USE TAX	170.64	
									VENDOR TOTAL *	2,133.00	
0016877	00	COAST TO COAST COMPUTER PRODUCTS									
A1156980		9876 F80978	00	04/14/2014			101-1601-801.81-02		PRINTER TONER CARTRIDGE Q	204.12	
A1156153		9937 F80241	00	04/14/2014			101-2101-802.81-02		TONERS	691.20	
									VENDOR TOTAL *	895.32	
0016929	00	NACHO'S TOWING ENTERPRISES, INC.									
0076986		9727 F80659	00	04/08/2014			741-7501-857.83-05		TOWED EQUIP 3752	175.00	
									VENDOR TOTAL *	175.00	
0016939	00	BTC LABS - VERTICAL V									
000013507		PI9478 004164	00	04/08/2014			541-4391-871.82-09		RIP RAP COST DATE 2/3/14	77.50	
									VENDOR TOTAL *	77.50	
0017367	00	AUTO BODY INTERNATIONAL									
5751		9693 F80606	00	04/08/2014			741-7501-857.83-05		PARTS AND LABOR VEH 13000	2,481.27	
									VENDOR TOTAL *	2,481.27	
0017376	00	LCP, INC.									
101-020-4-0214	9799	F80095	00	04/01/2014			181-3147-826.82-09		PROJ PW12-14 VTA BLVD INV	424.11	
101-023-2-0214	9604	F80079	00	04/01/2014			214-3061-826.82-09		PROJECT VICTORIA AV INV 1	348.49	
101-023-2-0214	9603	F80079	00	04/01/2014			275-3061-826.82-09		PROJECT VICTORIA AV INV 1	267.76	
101-020-4-0214	9798	F80095	00	04/01/2014			275-3167-826.82-09		PROJ PW12-14 VTA BLVD INV	3,273.39	
101-022-5-0314	9764	F80794	00	04/10/2014			275-9740-826.86-04		MARCH 2014	98.43	
101-022-5-0314	9765	F80794	00	04/10/2014			354-9740-826.86-04		MARCH 2014	241.57	

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
0017376	00	LCP, INC.							
						VENDOR TOTAL *	4,653.75		
0017429	00	QUALIFIED MOBILE INC. - QMI							
192924	PI9309	003785	00	04/11/2014	631-6307-842.82-31	RESIDENTIAL SIDE LOADERS	336.00		
193386	PI9312	003785	00	04/11/2014	631-6307-842.82-31	RESIDENTIAL SIDE LOADERS	368.00		
191020	PI9306	003785	00	04/11/2014	631-6308-842.82-31	COMMERCIAL FRONT LOADERS	256.00		
192925	PI9310	003785	00	04/11/2014	631-6308-842.82-31	COMMERCIAL FRONT LOADERS	256.00		
193387	PI9313	003785	00	04/11/2014	631-6308-842.82-31	COMMERCIAL FRONT LOADERS	256.00		
191021	PI9307	003785	00	04/11/2014	631-6309-842.82-31	INDUSTRIAL ROLL OFFS	112.00		
192926	PI9311	003785	00	04/11/2014	631-6309-842.82-31	INDUSTRIAL FRONT LOADERS	96.00		
193388	PI9314	003785	00	04/11/2014	631-6309-842.82-31	INDUSTRIAL ROLL OFFS	112.00		
191022	PI9308	003785	00	04/11/2014	631-6310-842.82-31	CARS, VANS, PICKS UPS	48.00		
						VENDOR TOTAL *	1,840.00		
0017441	00	CINTAS DOCUMENT MANAGEMENT							
8400801465	9639	F80495	00	04/07/2014	101-1401-801.82-09	SHREDDING SERVICES	12.00		
8400801465	9641	F80495	00	04/07/2014	101-1601-801.82-09	SHREDDING SERVICES	20.56		
8400801465	9640	F80495	00	04/07/2014	101-1701-801.82-09	SHREDDING SERVICES	12.00		
8400801465	9642	F80495	00	04/07/2014	731-7304-852.82-09	SHREDDING SERVICES	11.95		
						VENDOR TOTAL *	56.51		
0017660	00	THE MATHWORKS INC.							
29395101	PI9480	004827	00	04/14/2014	601-6670-821.82-09	SOFTWARE RENEWAL	6,643.00		
						VENDOR TOTAL *	6,643.00		
0017769	00	BUILDING BLOCK ENTERTAINMENT							
860	PI9224	003909	00	04/08/2014	217-6828-823.82-09	ALL THAT TRASH	5,509.50		
						VENDOR TOTAL *	5,509.50		
0018028	00	ACCLAMATION INSURANCE MANAGEMENT							
106845	PI9482	004077	00	03/25/2014	702-1702-852.82-09	MAR 2014 ADMIN SVC FEES	22,210.16		
						VENDOR TOTAL *	22,210.16		
0018160	00	THE KINGDOM CENTER							
696	PI9525	004664	00	01/29/2014	258-5138-805.83-31	JAN 2014 EXPENSES	695.62		
						VENDOR TOTAL *	695.62		
0018302	00	EMPATHIA PACIFIC INC.							
109448	PI9479	004366	00	04/01/2014	702-1702-852.82-14	MAT 2014 EMPLOYEE ASSIST	2,970.00		
						VENDOR TOTAL *	2,970.00		
0018318	00	WHITE NELSON DIEHL EVANS LLP							
142016	PI9483	004486	00	03/31/2014	101-1605-801.82-09	FINAL BILL-SINGLE AUDIT	1,326.00		
142016	PI9484	004486	00	03/31/2014	101-5139-804.82-09	FINAL BILL-SINGLE AUDIT	571.00		
142016	PI9485	004486	00	03/31/2014	601-6012-842.82-09	FINAL BILL-SINGLE AUDIT	388.00		
142016	PI9486	004486	00	03/31/2014	651-6401-842.82-03	FINAL BILL-SINGLE AUDIT	900.00		
						VENDOR TOTAL *	3,185.00		
0018327	00	EFLEX GROUP, INC.							

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0018327	00	EFLEX GROUP, INC.						
INV000188795	9802		00	04/03/2014	542-0000-201.92-00	APRIL 2014 FSA ADMIN FEE	304.50	
						VENDOR TOTAL *	304.50	
0018399	00	OCEAN VIEW PLUMBING AND ROOTER						
1798040714	9867	F80922	00	04/11/2014	631-6314-842.82-09	CARBON FILTER, SEDIMENT/C	472.71	
						VENDOR TOTAL *	472.71	
0018402	00	USPS - HASLER						
04012014	9966	F81069	00	04/14/2014	101-1201-801.81-01	INVESTMENNT/ CASH MANAGE	66.33	
04012014	9991	F81069	00	04/14/2014	101-1211-801.81-01	UTILITY CUSTOMER/LICENSIN	319.80	
04012014	9962	F81069	00	04/14/2014	101-1301-801.81-01	INFORMATION RESOURCES	12.47	
04012014	9963	F81069	00	04/14/2014	101-1302-801.81-01	CITY/ CLERK ELECTIONS	11.90	
04012014	9964	F81069	00	04/14/2014	101-1401-801.81-01	CITY ADMINISTRSTION	29.28	
04012014	9961	F81069	00	04/14/2014	101-1501-801.81-01	LEGAL ASSISTANCE	132.54	
04012014	9967	F81069	00	04/14/2014	101-1601-801.81-01	GENERAL ACCOUNTING	582.41	
04012014	9971	F81069	00	04/14/2014	101-1602-801.81-01	PROCUREMENT SERVICES	19.32	
04012014	9968	F81069	00	04/14/2014	101-1603-801.81-01	DEBT. ADMINISTRATION	16.39	
04012014	9965	F81069	00	04/14/2014	101-1701-801.81-01	PERSONNEL/ EMPLOYEE SERV	187.55	
04012014	9993	F81069	00	04/14/2014	101-2103-802.81-01	PUBLIC SAFETY SUPPORT SVC	1,155.31	
04012014	9985	F81069	00	04/14/2014	101-2106-802.81-01	COM.DEV./PROP.CONSERVATIO	311.10	
04012014	9994	F81069	00	04/14/2014	101-2201-802.81-01	FIRE ADMIN EMERG. FIRE SU	42.05	
04012014	9996	F81069	00	04/14/2014	101-3101-803.81-01	TRANSPORTATION PLANNING	24.48	
04012014	9992	F81069	00	04/14/2014	101-3201-803.81-01	ENGINEERING& DESIGN	155.54	
04012014	0002	F81069	00	04/14/2014	101-3201-803.81-04	LOU BALDERAMA ENGINEER	216.46	
04012014	0001	F81069	00	04/14/2014	101-3301-803.81-01	PUBLIC WORKS ADMINISTRATI	15.43	
04012014	9981	F81069	00	04/14/2014	101-4101-804.81-01	CD/PLAN IMPLEMENTATION	159.50	
04012014	9984	F81069	00	04/14/2014	101-4301-804.81-01	DEV.SVCS PLAN CHECKING	55.11	
04012014	9969	F81069	00	04/14/2014	101-5139-804.81-01	GRANTS MANAGEMENT	45.66	
04012014	9978	F81069	00	04/14/2014	101-5201-804.81-01	NEIGHBORHOOD SERVICES	44.06	
04012014	9997	F81069	00	04/14/2014	101-5301-805.81-01	C.D.B.G. HUMAN SERVICES	2.66	
04012014	9979	F81069	00	04/14/2014	101-5402-805.81-01	LIBRARY CIRCULATION SERVI	788.93	
04012014	9973	F81069	00	04/14/2014	101-5501-805.81-01	RECREATION ADMINISTRATION	13.34	
04012014	9976	F81069	00	04/14/2014	101-5501-805.81-01	SENIOR & SPECIAL POP. SER	607.34	
04012014	9977	F81069	00	04/14/2014	101-5501-805.81-01	RECREATION ADMINISTRATION	106.87	
04012014	9974	F81069	00	04/14/2014	101-5705-805.81-01	PARKD,PUBL.GRNDS OPENSPA	59.81	
04012014	9995	F81069	00	04/14/2014	295-5115-804.81-01	AFFORDABLE HOUSING	25.09	
04012014	0000	F81069	00	04/14/2014	370-2205-802.81-01	C.U.PA. PROGRAM	19.10	
04012014	9982	F81069	00	04/14/2014	429-4690-861.81-01	REDEVELOPMENT	10.17	
04012014	9999	F81069	00	04/14/2014	543-5905-805.81-01	CARNEGIE ART MUSEUM	142.53	
04012014	9983	F81069	00	04/14/2014	571-1291-871.81-01	S B 1186	5.52	
04012014	9986	F81069	00	04/14/2014	601-6010-846.81-01	WATER SUPPLY	3.03	
04012014	9987	F81069	00	04/14/2014	601-6010-846.81-01	WATER QUALITY	95.28	
04012014	9988	F81069	00	04/14/2014	611-6101-846.81-01	SOURCE CONTROL TECH.SVC.L	108.28	
04012014	9989	F81069	00	04/14/2014	621-6201-846.81-01	WW TREATMENT PLANT/ADMIN	71.27	
04012014	9990	F81069	00	04/14/2014	631-6301-846.81-01	SOLID WASTE PLANNING	96.71	
04012014	9980	F81069	00	04/14/2014	641-5601-846.81-01	PERFORMING ARTS CENTER	30.49	
04012014	9970	F81069	00	04/14/2014	702-1702-856.81-01	RISK MANAGEMENT	4.14	
04012014	9998	F81069	00	04/14/2014	725-1211-856.81-01	UTILITY CUSTOMER SERVICE	40.48	
04012014	9972	F81069	00	04/14/2014	731-7301-856.81-01	FINANCIAL SYSTEMS	.46	

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
0018402	00	USPS - HASLER	04012014	9975	F81069	00	04/14/2014	741-7501-856.81-01	EQUIPMENT	18.29	
VENDOR TOTAL *										5,852.48	
0018404	00	VENTURA COUNTY SUPERIOR COURT									
CTFEE-041814-LE0132						00	04/18/2014	101-0000-201.56-00	20130057 PARRA, GRISELDA	45.00	
CTFEE-041814-LE0133						00	04/18/2014	101-0000-201.56-00	20130130 GONZALES-CERVANT	55.00	
CTFEE-041814-LE0134						00	04/18/2014	101-0000-201.56-00	20130558 ALANES, MELODY	45.00	
CTFEE-041814-LE0135						00	04/18/2014	101-0000-201.56-00	20130720 MARRON, VERONICA	45.00	
CTFEE-041814-LE0136						00	04/18/2014	101-0000-201.56-00	20130934 PEREZ, RAMON	45.00	
CTFEE-041814-LE0137						00	04/18/2014	101-0000-201.56-00	20130941 STERRY, KATHLEEN	45.00	
CTFEE-041814-LE0138						00	04/18/2014	101-0000-201.56-00	20130953 LOMELI, LINDA	45.00	
CTFEE-041814-LE0139						00	04/18/2014	101-0000-201.56-00	20131026 RODRIGUEZ, ALBER	45.00	
CTFEE-041814-LE0140						00	04/18/2014	101-0000-201.56-00	20131062 LUCERO, JOSE	45.00	
CTFEE-041814-LE0141						00	04/18/2014	101-0000-201.56-00	20131065 PHANVILAY, CHERR	45.00	
CTFEE-041814-LE0142						00	04/18/2014	101-0000-201.56-00	20131081 METROPCS	45.00	
CTFEE-041814-LE0143						00	04/18/2014	101-0000-201.56-00	20131089 APEX BINGO	45.00	
CTFEE-041814-LE0144						00	04/18/2014	101-0000-201.56-00	20131106 OROZCO, ANTONIO	45.00	
CTFEE-041814-LE0145						00	04/18/2014	101-0000-201.56-00	20131114 AKZO, GLIDDEN	45.00	
CTFEE-041814-LE0146						00	04/18/2014	101-0000-201.56-00	20131124 ADAMS, EMERALDA	45.00	
CTFEE-041814-LE0147						00	04/18/2014	101-0000-201.56-00	20131163 ESPARZA, EVELYN	60.00	
CTFEE-041814-LE0148						00	04/18/2014	101-0000-201.56-00	20131172 PEREZ, ELIAS	60.00	
VENDOR TOTAL *										805.00	
0018430	00	UNIFIRST CORPORATION									
0639468		PI9532	004391	00	04/03/2014			611-6101-843.81-13	4/2/14 1110677	29.62	
0639469		PI9533	004391	00	04/03/2014			611-6101-843.81-13	4/2/14 1110677	42.98	
0639467		PI9531	004391	00	04/03/2014			611-6103-843.81-13	4/2/14 1110677	94.98	
0639464		PI9528	004391	00	04/03/2014			621-6201-843.81-13	4/2/14 1110677	45.14	
0639466		PI9530	004391	00	04/03/2014			621-6202-843.81-13	4/2/14	191.14	
0639465		PI9529	004391	00	04/03/2014			621-6205-843.81-13	4/2/14 1110677	366.08	
VENDOR TOTAL *										769.94	
0018490	00	CHANNEL ISLANDS POLYGRAPH & 14-3	9953	F81014	00	04/14/2014		101-2101-802.82-09	GALVAN & COLLYMORE	900.00	
VENDOR TOTAL *										900.00	
0018499	00	EDDIE'S AUTO BODY AND PAINT	001586	9720	F80652	00	04/08/2014	741-7501-857.83-05	PARTS AND LABOR VEH 3365	907.12	
VENDOR TOTAL *										907.12	
0018509	00	COMMUNITY BANK									
8478 RET		PI9558	004663	00	03/31/2014			181-3147-826.86-05	TORO RETENTION	268.25	
8436 R RET		PI9563	004663	00	02/28/2014			181-3147-826.86-05	TORO RETENTION	558.27	
8384 RET		PI9568	004663	00	01/31/2014			181-3147-826.86-05	TORO RETENTION	2,611.52	
8478 RET		PI9559	004663	00	03/31/2014			275-3167-826.86-05	TORO RETENTION	2,070.45	
8436 R RET		PI9564	004663	00	02/28/2014			275-3167-826.86-05	TORO RETENTION	4,308.94	
8384 RET		PI9569	004663	00	01/31/2014			275-3167-826.86-05	TORO RETENTION	20,156.71	
8436 R RET		PI9565	004663	00	02/28/2014			601-3147-826.86-04	TORO RETENTION	525.00	
VENDOR TOTAL *										30,499.14	
0018566	00	TOTALFUNDS BY HASLER									



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
NO											AMOUNT
0018566	00	TOTALFUNDS BY HASLER									
FINAL/APR	2014	9900			00		04/09/2014	101-0000-201.60-00	ACCT #7900011045411926/AC	1,267.98	
									VENDOR TOTAL *	1,267.98	
0018650	00	COMMERCIAL CLEANING SYSTEMS,							INACTIVE VENDOR		
244691		PI9515	004613	00			04/03/2014	621-6205-842.82-09	FEB 2014	2,545.00	
245823		PI9516	004613	00			04/03/2014	621-6205-842.82-09	SUPPLIES	580.00	
248640		PI9517	004613	00			04/03/2014	621-6205-842.82-09	SUPPLIES	311.11	
									VENDOR TOTAL *	3,436.11	
0018703	00	MAIN ELECTRIC SUPPLY COMPANY LLC.									
6373245		9473	F79329	00			03/18/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINT.	297.00	
									VENDOR TOTAL *	297.00	
0018794	00	MAACO COLLISION REPAIR									
375		9725	F80657	00			04/08/2014	741-7501-857.83-05	PARTS AND LABOR VEH 3515	1,335.77	
									VENDOR TOTAL *	1,335.77	
0018856	00	SELECT STAFFING									
SL967198		PI9780	004789	00			04/15/2014	631-6312-842.82-09	ACCOUNTING CLERK	248.50	
SL982163		PI9783	004789	00			04/15/2014	631-6312-842.82-09	SPOTTERS AND SORTERS	8,807.33	
SL988337		PI9785	004789	00			04/15/2014	631-6312-842.82-09	SORTERS AND SPOTTERS	9,263.06	
SL992966		PI9789	004789	00			04/15/2014	631-6312-842.82-09	SORTERS/SPOTERS	10,570.54	
SL1000249		PI0040	004789	00			04/17/2014	631-6312-842.82-09	SORTERS AND SPOTTERS	6,886.92	
SL1000771		PI0043	004789	00			04/17/2014	631-6312-842.82-09	HEAVY EQUIPMENT OPERATORS	3,512.83	
SL1001355		PI0046	004789	00			04/17/2014	631-6312-842.82-09	SUPERVISORS	1,069.38	
SL1002556		PI0049	004789	00			04/17/2014	631-6312-842.82-09	SCALE HOUSE/BUYBACK	7,213.43	
SL1002558		PI0052	004789	00			04/17/2014	631-6312-842.82-09	ACCOUNTING TECH	1,922.33	
SL1002559		PI0055	004789	00			04/17/2014	631-6312-842.82-09	MRF EQUIPMENT	569.50	
SL969916		PI0058	004789	00			04/17/2014	631-6312-842.82-09	ACCOUNTING CLERK	2,665.73	
SL970306		PI0063	004789	00			04/17/2014	631-6312-842.82-09	HEAVY EQUIPMENT OPERATORS	3,518.81	
SL982164		PI0066	004789	00			04/17/2014	631-6312-842.82-09	HEAVY EQUIPMENT OPERATOR	3,500.44	
SL982165		PI0069	004789	00			04/17/2014	631-6312-842.82-09	SCALE HOUSE/BUYBACK	6,427.99	
SL983628		PI0072	004789	00			04/17/2014	631-6312-842.82-09	MRF OPERATORS	496.61	
SL988338		PI0075	004789	00			04/17/2014	631-6312-842.82-09	HEAVY EQUIPMENT OPERATOR	3,623.65	
SL989502		PI0078	004789	00			04/17/2014	631-6312-842.82-09	MRF EQUIPMENT OPERATOR	626.56	
SL992967		PI0081	004789	00			04/17/2014	631-6312-842.82-09	HEAVY EQUIPMENT OPERATOR	3,572.00	
SL995824		PI0084	004789	00			04/17/2014	631-6312-842.82-09	MRF EQUIPMENT OPERATORS	579.16	
SL967198		PI9781	004789	00			04/15/2014	631-6313-842.82-09	ACCOUNTING CLERK	248.50	
SL982163		PI9784	004789	00			04/15/2014	631-6313-842.82-09	SPOTTERS AND SORTERS	8,807.34	
SL988337		PI9786	004789	00			04/15/2014	631-6313-842.82-09	SORTERS AND SPOTTERS	9,263.06	
SL988340		PI9787	004789	00			04/15/2014	631-6313-842.82-09	SCALE HOUSE - BUYBACK	49.00	
SL992966		PI9790	004789	00			04/15/2014	631-6313-842.82-09	SORTERS/SPOTERS	10,570.53	
SL1000249		PI0041	004789	00			04/17/2014	631-6313-842.82-09	SORTERS AND SPOTTERS	6,886.91	
SL1000771		PI0044	004789	00			04/17/2014	631-6313-842.82-09	HEAVY EQUIPMENT OPERATORS	3,512.83	
SL1001355		PI0047	004789	00			04/17/2014	631-6313-842.82-09	SUPERVISORS	1,069.38	
SL1002556		PI0050	004789	00			04/17/2014	631-6313-842.82-09	SCALE HOUSE/BUYBACK	7,213.43	
SL1002558		PI0053	004789	00			04/17/2014	631-6313-842.82-09	ACCOUNTING TECH	1,922.33	
SL1002559		PI0056	004789	00			04/17/2014	631-6313-842.82-09	MRF EQUIPMENT	569.50	
SL969916		PI0059	004789	00			04/17/2014	631-6313-842.82-09	ACCOUNTING CLERK	2,665.73	

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
0018856	00	SELECT STAFFING									
SL970305		PI0061 004789 00	04/17/2014				631-6313-842.82-09		SORTERS/SPOTTERS	9,048.77	
SL970306		PI0064 004789 00	04/17/2014				631-6313-842.82-09		HEAVY EQUIPMENT OPERATORS	3,518.81	
SL982164		PI0067 004789 00	04/17/2014				631-6313-842.82-09		HEAVY EQUIPMENT OPERATOR	3,500.44	
SL982165		PI0070 004789 00	04/17/2014				631-6313-842.82-09		SCALE HOUSE/BUYBACK	6,427.99	
SL983628		PI0073 004789 00	04/17/2014				631-6313-842.82-09		MRF OPERATORS	496.61	
SL988338		PI0076 004789 00	04/17/2014				631-6313-842.82-09		HEAVY EQUIPMENT OPERATOR	3,623.65	
SL989502		PI0079 004789 00	04/17/2014				631-6313-842.82-09		MRF EQUIPMENT OPERATOR	626.56	
SL992967		PI0082 004789 00	04/17/2014				631-6313-842.82-09		HEAVY EQUIPMENT OPERATOR	3,572.00	
SL995824		PI0085 004789 00	04/17/2014				631-6313-842.82-09		MRF EQUIPMENT OPERATORS	579.16	
SL963252		PI0124 004789 00	04/17/2014				631-6313-842.82-09		SPOTTERS/SORTERS	7,132.77	
SL967198		PI9782 004789 00	04/15/2014				631-6316-842.82-09		ACCOUNTING CLERK	248.52	
SL988340		PI9788 004789 00	04/15/2014				631-6316-842.82-09		SCALE HOUSE - BUYBACK	49.01	
SL1000249		PI0042 004789 00	04/17/2014				631-6316-842.82-09		SORTERS AND SPOTTERS	3,500.00	
SL1000771		PI0045 004789 00	04/17/2014				631-6316-842.82-09		HEAVY EQUIPMENT OPERATORS	3,512.83	
SL1001355		PI0048 004789 00	04/17/2014				631-6316-842.82-09		SUPERVISORS	1,069.38	
SL1002556		PI0051 004789 00	04/17/2014				631-6316-842.82-09		SCALE HOUSE/BUYBACK	7,213.43	
SL1002558		PI0054 004789 00	04/17/2014				631-6316-842.82-09		ACCOUNTING TECH	1,922.34	
SL1002559		PI0057 004789 00	04/17/2014				631-6316-842.82-09		MRF EQUIPMENT	569.50	
SL969916		PI0060 004789 00	04/17/2014				631-6316-842.82-09		ACCOUNTING CLERK	2,665.73	
SL970305		PI0062 004789 00	04/17/2014				631-6316-842.82-09		SORTERS/SPOTTERS	9,048.76	
SL970306		PI0065 004789 00	04/17/2014				631-6316-842.82-09		HEAVY EQUIPMENT OPERATORS	3,518.83	
SL982164		PI0068 004789 00	04/17/2014				631-6316-842.82-09		HEAVY EQUIPMENT OPERATOR	3,500.44	
SL982165		PI0071 004789 00	04/17/2014				631-6316-842.82-09		SCALE HOUSE/BUYBACK	6,427.99	
SL983628		PI0074 004789 00	04/17/2014				631-6316-842.82-09		MRF OPERATORS	496.61	
SL988338		PI0077 004789 00	04/17/2014				631-6316-842.82-09		HEAVY EQUIPMENT OPERATOR	3,623.67	
SL989502		PI0080 004789 00	04/17/2014				631-6316-842.82-09		MRF EQUIPMENT OPERATOR	626.56	
SL992967		PI0083 004789 00	04/17/2014				631-6316-842.82-09		HEAVY EQUIPMENT OPERATOR	3,572.00	
SL995824		PI0086 004789 00	04/17/2014				631-6316-842.82-09		MRF EQUIPMENT OPERATORS	579.17	
SL963252		PI0125 004789 00	04/17/2014				631-6316-842.82-09		SPOTTERS/SORTERS	7,132.77	
									VENDOR TOTAL *	225,657.61	
0018857	00	AMERICAN SCALE CO. INC.									
128464		9842 F80858 00	04/10/2014				631-6313-842.82-09		TESTED SCALE AT 26,100LBS	1,045.00	
128443		9843 F80860 00	04/10/2014				631-6313-842.82-09		CUSTOMERS FAIRBANKS AXLE	675.00	
128427		9844 F80861 00	04/10/2014				631-6313-842.82-09		CUSTOMER SYSTEM NOT RECIE	482.50	
128442		9846 F80863 00	04/10/2014				631-6313-842.82-09		PERIODIC MAINTENANCE OF W	895.00	
128238		9864 F80896 00	04/10/2014				631-6313-842.82-09		SCALE NOT WORKING PROPERL	1,345.00	
									VENDOR TOTAL *	4,442.50	
0018859	00	THE GROUNDSKEEPER, INC.									
42693		9863 F80895 00	04/10/2014				631-6314-842.82-09		LANDSCAPE MAINTENANCE SER	880.00	
									VENDOR TOTAL *	880.00	
0018861	00	EDWIN U. GARCIA									
032014-EG		9423 F79562 00	03/20/2014				621-6202-846.83-57		REIMBURSEMENT FOR OIT CER	170.00	
									VENDOR TOTAL *	170.00	
0018864	00	CALIFORNIA RECYCLING									
140403CA		9777 F80989 00	04/14/2014				631-6313-843.81-46		SCRAP PAYMENT FOR THE WK	43,176.62	

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
0018864	00	CALIFORNIA RECYCLING									
									VENDOR TOTAL *	43,176.62	
0018865	00	SANTA ROSA RECYCLING	140403SR	9778	F80991	00	04/14/2014	631-6313-843.81-46	SCRAP PAYMENT	2,786.32	
									VENDOR TOTAL *	2,786.32	
0018866	00	CAMARILLO RECYCLING INC.	140331CAM	9775	F80987	00	04/14/2014	631-6313-843.81-46	SCRAP PAYMENT FOR THE MON	30,513.69	
									VENDOR TOTAL *	30,513.69	
0018867	00	OXNARD RECYCLING	140403OX	9776	F80988	00	04/14/2014	631-6313-843.81-46	SCRAP PAYMENT FOR THE WK	27,762.33	
									VENDOR TOTAL *	27,762.33	
0018876	00	AVIAN ENTERTAINMENT	1000	9828	F80806	00	04/10/2014	631-6314-842.82-09	BIRD ABATEMENT SERVICES 0	2,400.00	
			1001	9829	F80808	00	04/10/2014	631-6314-842.82-09	BIRD ABATEMENT SERVICES 0	2,400.00	
									VENDOR TOTAL *	4,800.00	
0018880	00	HARBOR PEST MANAGEMENT	1101	9824	F80795	00	04/10/2014	631-6314-842.82-09	PEST CONTROL MONTHLY SERV	200.00	
									VENDOR TOTAL *	200.00	
0018890	00	MCMURRAY STERN	22086-1	PI9523	004825	00	03/20/2014	230-2103-802.86-06	EVIDENCE LOCKERS	20,756.19	
			22086-1	PI9524	004825	00	03/20/2014	230-2103-802.86-06	EVIDENCE LOCKERS	1,660.49	
									VENDOR TOTAL *	22,416.68	
0018891	00	LANDSCAPE SUPPORT SERVICES, INC.	1017	PI9521	004820	00	03/31/2014	118-9718-826.86-04	MAR 2014	12,048.00	
			1017	PI9522	004820	00	03/31/2014	275-9718-826.86-04	MAR 2014	90,195.77	
									VENDOR TOTAL *	102,243.77	
0018915	00	C&J PAINT AND BODY	569436	9712	F80638	00	04/08/2014	741-7501-857.83-05	PARTS AND LABOR VEH 3263	593.84	
									VENDOR TOTAL *	593.84	
0018932	00	RAQUEL LEON	RENTAL REFUND	9815		00	04/02/2014	101-5504-554.73-51	SOUTH OXNARD CENTER - DEP	320.00	
									VENDOR TOTAL *	320.00	
0018934	00	SANTA CLARA WASTE WATER	13-120-163	9821		00	04/08/2014	101-4101-581.75-14	REFUND SECURITY DEPOSIT:	400.00	
									VENDOR TOTAL *	400.00	
0018938	00	MITSUBISHI UFJ SECURITIES (USA) INC	2014-12	9643	F80497	00	04/07/2014	101-1003-801.82-05	REVENUE BONDS 2003 SERIES	2,117.47	
			2014-10	9646	F80504	00	04/07/2014	355-9401-807.82-05	LEASE REV CC PH2 PRJ SER	2,895.34	
			2014-10	9645	F80504	00	04/07/2014	356-9401-807.82-05	LEASE REV CC PH2 PRJ SER	965.11	

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
0018938	00	2014-11	00	MITSUBISHI UFJ SECURITIES (USA) INC	9644	F80500	00 04/07/2014	621-6205-846.82-05	WSTWTR REV BONDS 2004 SER	3,633.90	
									VENDOR TOTAL *	9,611.82	
0018939	00	CERTPERDIEM	00	SUSAN DUENAS	9638	F80482	00 04/07/2014	101-2203-802.83-43	SUSAN DUENAS TRAVEL REIMB	89.00	
									VENDOR TOTAL *	89.00	
0018940	00	2608	00	PUENTE CONSULTING APC	9647	F80510	00 04/07/2014	101-1701-801.83-77	MATTER NUMBER: 1143-1 FEB	2,227.50	
									VENDOR TOTAL *	2,227.50	
0018941	00	44867	00	AT YOUR SERVICE #1	9806	F80540	00 04/08/2014	631-6313-846.83-50	FOOD WASTE RECYCLE BAGS	453.60	
									VENDOR TOTAL *	453.60	
9999900	00	000003655	00	RIOS, JOSEPHINE A	UT		00 04/16/2014	541-0000-201.17-00	UB CR REFUND	85.96	
									VENDOR TOTAL *	85.96	
9999900	00	000043550	00	SRIYUPA HUL	UT		00 04/16/2014	541-0000-201.17-00	UB CR REFUND	150.00	
									VENDOR TOTAL *	150.00	
9999900	00	000075665	00	RARE EARTH REALTY	UT		00 04/16/2014	541-0000-201.17-00	UB CR REFUND	131.41	
									VENDOR TOTAL *	131.41	
9999900	00	000228256	00	TED R COOPER PROPERTIES	UT		00 04/16/2014	541-0000-201.17-00	UB CR REFUND	34.09	
									VENDOR TOTAL *	34.09	
9999900	00	000266109	00	GOLD COAST PROPERTY MGMT	UT		00 04/16/2014	541-0000-201.17-00	UB CR REFUND	160.68	
									VENDOR TOTAL *	160.68	
9999900	00	000275874	00	FREDRICKS, DARCI	UT		00 04/16/2014	541-0000-201.17-00	UB CR REFUND	41.83	
									VENDOR TOTAL *	41.83	
9999900	00	000277047	00	JORDAN, KATHRYN	UT		00 04/16/2014	541-0000-201.17-00	UB CR REFUND	11.74	
									VENDOR TOTAL *	11.74	
9999900	00	000279432	00	MENDOZA, ALLISON OR ENRIQUE	UT		00 04/16/2014	541-0000-201.17-00	UB CR REFUND	38.66	
									VENDOR TOTAL *	38.66	
9999900	00	000284281	00	HACIOGOU, FATMA	UT		00 04/16/2014	541-0000-201.17-00	UB CR REFUND	24.41	

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	
9999900	00	HACIOGOU, FATMA							
						VENDOR TOTAL *	24.41		
9999900	00	GOODRICH, SCOTT							
000284450	UT		00	04/16/2014	541-0000-201.17-00	UB CR REFUND	20.13		
						VENDOR TOTAL *	20.13		
9999900	00	AIRCRAFT MISSILE DARTS MFG							
000285006	UT		00	04/16/2014	541-0000-201.17-00	UB CR REFUND	73.50		
						VENDOR TOTAL *	73.50		
9999900	00	ROYAL SPADES TOBACCO							
000285020	UT		00	04/16/2014	541-0000-201.17-00	UB CR REFUND	70.68		
						VENDOR TOTAL *	70.68		
9999900	00	ESTRADA, SARA							
000085035	UT		00	04/17/2014	541-0000-201.17-00	UB CR REFUND	900.91		
						VENDOR TOTAL *	900.91		
						TOTAL EXPENDITURES ****	1,661,724.19		
						GRAND TOTAL *****			1,661,724.19