

EAL DESCRIPTION: EAL: 05062014 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/06/2014
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 2014/11
Check date 05/06/2014

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
0000413 83919	00 1141	AUTO CITY GLASS F81572	00	04/22/2014	741-7501-857.83-05	PARTS AND LABOR VEH 05206	285.48	
						VENDOR TOTAL *	285.48	
0000458 6010829 6010465	00 1106 1107	BARBER FORD F81419 F81420	00	04/18/2014	741-7501-857.83-05	PARTS AND LABOR VEH 08009 PARTS AND LABOR VEH 11012	216.00 34.30	
						VENDOR TOTAL *	250.30	
0000537 225292	00 1019	BIG BRAND TIRE CO. F79840	00	03/26/2014	621-6205-847.83-39	MAINTENANCE ON SCOOTER	35.48	
						VENDOR TOTAL *	35.48	
0000541 240160030 1240730012	00 0977 1009	BIG T'S FREIGHTLINER F75801 F79085	00	01/14/2014 03/12/2014	611-6103-847.83-07	MAINT ON VACTOR #3591 FOR MAINT OF VEHICLE #3591 FO	2,072.48 78.86	
						VENDOR TOTAL *	2,151.34	
0000572 21529 21579	00 1057 1142	BLACK GOLD INDUSTRIES F81126 F81573	00	04/15/2014 04/22/2014	101-5703-805.81-04 741-7501-852.82-09	REMOVAL/DISPOSAL OF LATEX HAZARDOUS WASTE REMOVAL	423.50 1,507.00	
						VENDOR TOTAL *	1,930.50	
0000599 107240	00 1104	BOB'S TOWING SERVICE F81416	00	04/18/2014	741-7501-857.83-05	TOWED VEH 3207	50.00	
						VENDOR TOTAL *	50.00	
0000639 20783	00 0805	BRODERICK DATA SYSTEMS F81843	00	04/29/2014	731-7301-852.82-02	SPLORG P10 MAINTENANCE	342.00	
						VENDOR TOTAL *	342.00	
0000954 1247	00 0862	CSULB FOUNDATION F81344	00	04/17/2014	103-2102-802.83-43	FIELD EVIDENCE TECHNICIAN	669.00	
						VENDOR TOTAL *	669.00	
0001086 CI13-15	00 1133	CITY IMPACT INC. F81545	00	04/22/2014	219-2038-802.82-09	MARCH	14,906.46	
						VENDOR TOTAL *	14,906.46	
0001106 REIMB-04252014	00 0759	CITY OF SIMI VALLEY F81716	00	04/28/2014	248-2105-802.82-09	PURCHASE OF BALLISTIC SHI	9,642.00	
						VENDOR TOTAL *	9,642.00	
0001146 S1809561.004 S1803230.001 S1793632.001	00 0964 0893 0976	COASTAL PIPCO F81293 F80557 F73205	00	04/18/2014 04/08/2014 11/22/2013	601-6001-843.81-04 621-6205-843.81-04 621-6205-843.81-04	FIELD SUPPLIES SHOP & FIELD SUPPLIES FOR SHOP & FIELD SUPPLIES FOR	59.85 520.01 655.28	
						VENDOR TOTAL *	1,235.14	
0001214	00	COMPUWAVE						

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
0001214	00	COMPUWAVE							
SB02076656	1131	F80502	00	04/22/2014	101-1501-801.83-03	NEW MONITOR FOR CA JEFFER	131.44		
SB02075820	1181	F75795	00	04/23/2014	631-6313-846.81-32	GB FIBER ETHERNT MEDIA CO	375.84		
SB02076611	0871	F80492	00	04/23/2014	731-7304-857.83-02	BARRACUDA REVERSE PROXY S	8,790.00		
SB02076622	1130	F80357	00	04/22/2014	735-7401-856.81-32	MONITOR FOR SHERRY PARILL	134.68		
						VENDOR TOTAL *	9,431.96		
0001316	00	HARRIS WATER CONDITIONING							
37395	1137	F81566	00	04/22/2014	101-1612-801.83-03	MAIL ROOM	5.00		
37463	0890	F80542	00	04/08/2014	621-6202-843.81-04	WATER DELIVERY FOR OPTS F	590.00		
37208	0879	F80529	00	04/08/2014	621-6205-843.81-04	WATER DELIVERY FOR MAINT.	94.32		
37444	0891	F80555	00	04/08/2014	621-6205-843.81-04	WATER DELIVERY FROM 03/15	302.75		
						VENDOR TOTAL *	992.07		
0001319	00	CUMMINS CAL PACIFIC LLC							
006-63202	1018	F79814	00	03/25/2014	611-6103-847.83-07	REPAIR FOR VEHICLE #3219	2,196.66		
006-62538	0932	F81175	00	04/15/2014	621-6205-847.83-07	MAINTENANCE FOR VEHICLE #	1,720.38		
						VENDOR TOTAL *	3,917.04		
0001346	00	CWEA-TCP							
JOSEG-2014-CERT0923	F80619	00	04/08/2014	611-6103-846.83-57	CWEA CERT RENEWAL FOR JOS		82.00		
						VENDOR TOTAL *	82.00		
0001347	00	CWEA MEMBERSHIP							
JH-2014-MEMBER	0960	F81342	00	04/17/2014	611-6101-846.83-57	CWEA MEMBERSHIP RENEWAL F	148.00		
URANGO2014MEMBR	0922	F80613	00	04/08/2014	611-6103-843.81-04	CWEA MEMBERSHIP RENEWAL U	148.00		
RAYT2014MEMBER	0924	F80621	00	04/08/2014	611-6103-846.83-57	CWEA MEMBERSHIP RENEWAL R	148.00		
PETEM2014MEMBR	0925	F80622	00	04/08/2014	611-6103-846.83-57	MEMBERSHIP RENEWAL FOR PE	148.00		
RUBENV2014MEMBR	0926	F80624	00	04/08/2014	611-6103-846.83-57	CWEA MEMBERSHIP RENEWAL F	148.00		
URANGO2014MEMBR	0922		00	04/08/2014	611-6103-843.81-04	CWEA MEMBERSHIP RENEWAL U	148.00		
URANGO2014MEMBR	0922		00	04/08/2014	611-6103-846.83-57	CWEA MEMBERSHIP RENEWAL U	148.00		
TM-2014-MEMBER	0958	F81338	00	04/17/2014	621-6205-846.83-57	CWEA MEMBERSHIP RENEWAL T	148.00		
JF-2014-MEMBER	0959	F81339	00	04/17/2014	621-6205-846.83-57	CWEA MEMBERSHIP RENEWAL J	148.00		
						VENDOR TOTAL *	1,036.00		
0001385	00	DANIELS TIRE SERVICE							
250065385	1105	F81418	00	04/18/2014	741-7501-857.83-05	WHEEL ALIGNMENT VEH 05041	100.00		
						VENDOR TOTAL *	100.00		
0001482	00	DEMCO INC.							
5266280	0839	F81657	00	04/24/2014	101-5404-805.81-09	SUPPLIES FOR TECHNICAL SE	695.12		
						VENDOR TOTAL *	695.12		
0001520	00	DIAL SECURITY							
212231	0695	F81813	00	04/28/2014	101-5521-805.82-09	QUARTERLY MONITORING OF T	108.00		
219224	0699	F81812	00	04/28/2014	101-5521-805.82-09	QUARTERLY MONITORING OF T	108.00		
						VENDOR TOTAL *	216.00		
0001626	00	DUNN EDWARDS CORPORATION							
2029276550	0940	F81093	00	04/16/2014	601-6002-843.81-04	PAINT SUPPLIES	565.64		

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
0001626	00	DUNN EDWARDS CORPORATION							
5029013827	0947	F81298	00	04/16/2014	601-6002-843.81-04	RETURNED PURPLE PAINT	47.23-		
						VENDOR TOTAL *	518.41		
0001790	00	EVIDENT INC.							
85101A	0720	F80779	00	04/24/2014	101-2101-802.81-05	EVIDENCE SUPPLIES	831.50		
						VENDOR TOTAL *	831.50		
0001802	00	F.H. PUMPS INC							
68177	0987	F77466	00	02/12/2014	621-6205-842.82-09	SERVICES FOR MAINT.	448.44		
						VENDOR TOTAL *	448.44		
0001861	00	FIRE ASSOCIATION							
20140502	PR0502		00	05/02/2014	542-0000-201.72-00	PAYROLL SUMMARY	1,225.50		
						VENDOR TOTAL *	1,225.50		
0001869	00	FIRE UNION							
20140502	PR0502		00	05/02/2014	542-0000-201.72-00	PAYROLL SUMMARY	5,665.32		
						VENDOR TOTAL *	5,665.32		
0001882	00	FISHER SCIENTIFIC							
1640032	0894	F80558	00	04/08/2014	621-6201-843.81-04	CHEMICAL DELIVERY FOR LAB	40.34		
0073053	0902	F80567	00	04/08/2014	621-6201-843.81-04	CHEMICAL DELIVERY FOR LAB	232.75		
0188204	0905	F80575	00	04/08/2014	621-6201-843.81-04	CHEMICAL DELIVERY	37.96		
0301004	0906	F80576	00	04/08/2014	621-6201-843.81-04	CHEMICAL DELIVERY FOR LAB	302.11		
4480403	0933	F81176	00	04/15/2014	621-6201-843.81-04	CHEMICAL DELIVERY FOR LAB	267.85		
3462200	0942	F81280	00	04/16/2014	621-6201-843.81-04	CHEMICAL FOR LAB	191.32		
4775188	0943	F81281	00	04/16/2014	621-6201-843.81-04	CHEMICAL FOR LAB	311.07		
3120292	0990	F77624	00	02/18/2014	621-6201-843.81-04	CHEMICAL DELIVERY FOR LAB	1,768.83		
4674928	1020	F79961	00	03/27/2014	621-6201-843.81-04	CHEMICAL DELIVERY FOR LAB	820.50		
						VENDOR TOTAL *	3,972.73		
0002030	00	GIBBS INTERNATIONAL TRUCKS INC							
437955	1017	F79584	00	03/20/2014	611-6103-847.83-07	REPAIR FOR VEHICLE#3591	820.20		
						VENDOR TOTAL *	820.20		
0002074	00	GOLD COAST STEEL & SUPPLY INC							
326408	1014	F79466	00	03/20/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	103.68		
						VENDOR TOTAL *	103.68		
0002171	00	H.W. WILSON COMPANY							
317052	0851		00	04/24/2014	101-0000-201.31-00	USE TAX	56.60-		
317052	0850	F81707	00	04/24/2014	101-5403-805.81-12	MATERIAL FOR OXNARD MAIN	707.50		
317052	0852	F81707	00	04/24/2014	101-5403-805.81-12	USE TAX	56.60		
						VENDOR TOTAL *	707.50		
0002178	00	HACH COMPANY							
8789069	0962	F81161	00	04/18/2014	601-6001-843.81-04	ANALYZER SUPPLES	519.07		
8713815	0999	F78221	00	02/26/2014	621-6201-842.82-09	MAINT/LAB HACH SUPPORT	2,326.08		
						VENDOR TOTAL *	2,845.15		
0002337	00	I.U.O.E. 501							

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0002337	00	I.U.O.E. 501	20140502	PR0502		00	05/02/2014	542-0000-201.72-00	PAYROLL SUMMARY	4,330.76	
VENDOR TOTAL *										4,330.76	
0002354	00	IDEXX LABORATORIES INC.	276882697	0944	F81282	00	04/16/2014	621-6201-843.81-04	SHOP & FIELD SUPPLIES	1,749.63	
VENDOR TOTAL *										1,749.63	
0002389	00	INGRAM LIBRARY SERVICES	MULTIPLE #80	PI1192	004480	00	04/21/2014	101-5403-805.81-12	LIBRARY MATERIALS	501.07	
MULTIPLE #80				PI1193	004480	00	04/21/2014	101-5411-805.81-12	LIBRARY MATERIALS	1,006.38	
VENDOR TOTAL *										1,507.45	
0002467	00	IRMA COUGHLIN -PETTY CASH	REIMB-042014	1037	F81680	00	04/24/2014	101-2101-802.81-02	PETTY CASH REIMBURSEMENT	28.57	
REIMB-042014				1038	F81680	00	04/24/2014	101-2101-802.81-32	PETTY CASH REIMBURSEMENT	57.94	
REIMB-042014				1045		00	04/24/2014	101-2101-556.74-02	PETTY CASH REIMBURSEMENT	10.00	
REIMB-042014				1041	F81680	00	04/24/2014	101-2103-802.83-43	PETTY CASH REIMBURSEMENT	60.00	
REIMB-042014				1039	F81680	00	04/24/2014	103-2101-802.83-43	PETTY CASH REIMBURSEMENT	92.63	
REIMB-042014				1040	F81680	00	04/24/2014	103-2102-802.83-43	PETTY CASH REIMBURSEMENT	73.19	
REIMB-042014				1044	F81680	00	04/24/2014	219-2038-802.82-09	PETTY CASH REIMBURSEMENT	30.01	
REIMB-042014				1043		00	04/24/2014	571-1090-581.75-07	PETTY CASH REIMBURSEMENT	24.00	
REIMB-042014				1042	F81680	00	04/24/2014	571-2190-871.82-09	PETTY CASH REIMBURSEMENT	65.88	
VENDOR TOTAL *										442.22	
0002489	00	J.G. TUCKER & SON INC.	00083479	0667	F81686	00	04/24/2014	101-2101-802.81-34	CRIME SCENE COVERAGE	840.00	
00082633				0981	F76694	00	01/30/2014	621-6205-843.81-05	2 BOTTLES OF GAS FOR MAIN	1,002.15	
00083007				0992	F77707	00	02/19/2014	621-6205-846.81-35	O2 SENSORS FOR MAITN.	712.80	
VENDOR TOTAL *										2,554.95	
0002609	00	JOHN CECENA	1/13/14 TRAVEL	0861	F81336	00	04/17/2014	238-2221-802.83-43	1/13-1/17	55.00	
1/27/14 TRAVEL				1062	F81343	00	04/17/2014	238-2221-802.83-43	1/27-1/30	55.00	
VENDOR TOTAL *										110.00	
0002695	00	KAMAN INDUSTRIAL TECHNOLOGIES	U84661	0988	F77482	00	02/12/2014	621-6205-843.81-21	REPAIR PARTS FOR HEADWORK	630.58	
VENDOR TOTAL *										630.58	
0002879	00	LBL EQUIPMENT REPAIR	70113N	1087	F80796	00	04/10/2014	631-6313-846.81-34	SERVICE CALL TO REPAIR TR	526.64	
70178N				1088	F80800	00	04/10/2014	631-6313-846.81-34	FAB CROSS PER J. TORREZ -	440.27	
R70188N				1089	F80828	00	04/10/2014	631-6313-846.81-34	13/16X16 BOLT, NLAFORF FI	431.39	
70241N				1090	F80884	00	04/10/2014	631-6313-846.81-34	NLABORF, 3/8X1BR8 BOLT, N	2,091.61	
70212N				1091	F80886	00	04/10/2014	631-6313-846.81-34	WELD HINGE NS	320.89	
70207N				1092	F80888	00	04/10/2014	631-6313-846.81-34	FLATBAR, TUBING, BOLT, SH	1,067.25	
70190N				1093	F80890	00	04/10/2014	631-6313-846.81-34	NLABORF FIELD	200.00	
70327N				1094	F80919	00	04/11/2014	631-6313-846.81-34	CUTTING EDGE W BANDSON	90.00	
70328N				1095	F80920	00	04/11/2014	631-6313-846.81-34	REMOVE BELLY PANS AND REP	2,412.88	

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0002879	00	LBL EQUIPMENT REPAIR	70329N	1096	F80921	00	04/11/2014	631-6313-846.81-34	13/8X3X3 ANGLE IRON RACK,	2,464.39	
VENDOR TOTAL *										10,045.32	
0003000	00	LUIS MC ARTHUR	TA051113-LM75%	0708	F81603	00	04/22/2014	230-2103-802.83-43	05/11 - 05/16 SAN BERNAR	198.00	
VENDOR TOTAL *										198.00	
0003025	00	MAC VALLEY OIL COMPANY	663358	1123	F81493	00	04/21/2014	631-6312-843.81-38	DIESELFUEL	2,142.73	
663161				1117	F81486	00	04/21/2014	631-6313-843.81-04	MVOC HYDRAULIC ER FEE FOR	1,222.61	
663162				1118	F81487	00	04/21/2014	631-6313-843.81-04	MCOV HYDRAULIC FOR BAILER	1,217.69	
VENDOR TOTAL *										4,583.03	
0003187	00	MC MASTER-CARR SUPPLY COMPANY	73388690	0916	F80591	00	04/08/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINT.	1,561.30	
VENDOR TOTAL *										1,561.30	
0003189	00	MCCARTY & SONS TOWING	69581	1146	F81578	00	04/22/2014	741-7501-857.83-05	TOW SERVICE VEH 09101	250.00	
VENDOR TOTAL *										250.00	
0003203	00	MCT TRAILERS LLC	60101	1033	F79864	00	04/22/2014	601-6002-843.81-04	JACK FOR COMPRESSOR 05068	115.83	
VENDOR TOTAL *										115.83	
0003292	00	MINITEX - CPP	84454	0842		00	04/24/2014	101-0000-201.31-00	USE TAX	60.80	
84454				0841	F81659	00	04/24/2014	101-5404-805.81-09	SUPPLIES FOR TECHNICAL SE	760.00	
84454				0843	F81659	00	04/24/2014	101-5404-805.81-09	- USE TAX	60.80	
VENDOR TOTAL *										760.00	
0003485	00	NEW IMAGE 2000	0051	0789	F81772	00	04/28/2014	101-2101-802.82-31	MARCH 25	1,041.25	
0050				0790	F81773	00	04/28/2014	101-2101-802.82-31	MARCH 18	891.75	
VENDOR TOTAL *										1,933.00	
0003497	00	NIGHT HAWKS CUSTOM SCREEN PRINTING	5010	0741	F81672	00	04/24/2014	101-2101-802.81-13	DIVE TEAM	44.00	
VENDOR TOTAL *										44.00	
0003515	00	METRO MEDICAL SUPPLY, INC.	401140101	0758		00	04/28/2014	101-0000-201.31-00	USE TAX APPLIED	4.93	
401140101				0756	F81610	00	04/28/2014	101-2101-802.81-05	GLOVES	73.68	
401140101				0757	F81610	00	04/28/2014	101-2101-802.81-05	USE TAX	4.93	
VENDOR TOTAL *										73.68	
0003549	00	OFFICE DEPOT	704457635001	0817	F81620	00	04/09/2014	101-1401-801.81-09	CMO'S 4TH FLOOR OFFICE SU	151.09	
706494727001				1098	F81500	00	04/15/2014	101-1501-801.81-02	OFFICE SUPPLY ORDER	200.81	

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0003549	00	OFFICE DEPOT									
706805706001	1059	F81230	00	04/16/2014			101-1701-801.81-02	OFFICE SUPPLIES	312.12		
703831466001	0830	F81600	00	04/22/2014			101-2102-802.81-02	SUPPLIES FOR INVESTIGATIO	64.53		
706877642001	0869	F81265	00	04/22/2014			101-2102-802.81-02	SUPPLIES FOR INVESTIGATIO	30.81		
1669474268	0333	F77915	00	04/10/2014			101-5302-805.81-02	PORTFOLIOS FOR YEP	1.52		
704837153001	0826	F81526	00	04/21/2014			101-5401-805.81-02	GENERAL OFFICE SUPPLIES	128.42		
703999015001	0847	F81695	00	04/24/2014			101-5411-805.81-02	GENERAL OFFICE SUPPLIES	54.87		
706689737001	0703	F81815	00	04/28/2014			101-5521-805.81-04	MAILING SUPPLIES FOR ADID	67.01		
706521869001	0704	F81816	00	04/28/2014			101-5521-805.81-04	SUPPLIES FOR ADIDAS BOXIN	391.21		
706619871001	0709	F81629	00	04/23/2014			104-5514-805.81-04	PRESCHOOL TO YOU PROGRAM	149.31		
706601527001	1065	F81522	00	04/21/2014			571-5490-871.82-09	SUPPLIES FOR CHILDREN'S -	54.37		
695847514001	0910	F80580	00	04/08/2014			611-6103-843.81-04	DISC PLAYER FOR COLLECTIO	96.07		
695847513001	0911	F80581	00	04/08/2014			611-6103-843.81-04	SHOP & FIELD SUPPLIES	320.75		
695847460001	1002	F78715	00	03/06/2014			611-6103-846.81-02	SUPPLIES FOR COLLECTIONS	71.04		
695847460001	1001	F78715	00	03/06/2014			621-6201-846.81-02	SUPPLIES FOR LAB	58.00		
698617724001	0991	F77643	00	02/18/2014			621-6205-846.81-02	MONTHLY OFFICE SUPPLIES O	378.41		
702454275001	1021	F79404	00	04/14/2014			731-7302-856.81-02	OFFICE SUPPLIES	55.29		
706574158001	1058	F81086	00	04/16/2014			741-7501-856.81-02	CHAIR MAT, DATE STAMPER,	127.53		
706744470001	1061	F81189	00	04/17/2014			741-7501-856.81-36	2-DRAWER LATERAL FILE FOR	369.78		
								VENDOR TOTAL *	3,082.94		
0003549	00	OFFICE DEPOT,CK GRP-S									
694786892001	0749	F77258	00	04/25/2014			101-5303-805.81-04	PRINTING & FOLDING OF CAL	75.60		
1669806703	0748		00	04/25/2014			101-5303-805.81-04	PRINTING OF MONTHLY CALEN	71.28		
								VENDOR TOTAL *	146.88		
0003568	00	ON DUTY UNIFORMS & EQUIPMENT LLC									
121357	0982	F72701	00	04/22/2014			101-2106-802.81-13	UNIFORMS FOR ANIMAL SAFET	240.22		
								VENDOR TOTAL *	240.22		
0003796	00	SEIU LOCAL 721 DUES									
20140502	PR0502		00	05/02/2014			542-0000-201.72-00	PAYROLL SUMMARY	3,979.47		
								VENDOR TOTAL *	3,979.47		
0003831	00	PETTIGREW MUFFLER & BRAKE									
597	0980	F76588	00	01/28/2014			621-6205-847.83-07	REPAIR PARTS FOR MAINT.	1,357.39		
1440	1109	F81424	00	04/18/2014			741-7501-857.83-05	PARTS AND LABOR VEH 3542	369.97		
								VENDOR TOTAL *	1,727.36		
0003853	00	POLICE ACTIVITY LEAGUE									
20140502	PR0502		00	05/02/2014			542-0000-201.98-00	PAYROLL SUMMARY	396.00		
								VENDOR TOTAL *	396.00		
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.									
039227	0914	F80587	00	04/08/2014			611-6103-843.81-04	SHOP & FIELD SUPPLIES	4.88		
039325	0920	F80609	00	04/08/2014			611-6103-843.81-04	SHOP & FIELD SUPPLIES	75.16		
039460	0953	F81330	00	04/17/2014			621-6202-843.81-04	SHOP & FIELD SUPPLIES FOR	8.74		
038571	0880	F80530	00	05/04/2014			621-6205-843.81-04	SHOP & FIELD SUPPLIES	14.00		
038552	0881	F80531	00	04/08/2014			621-6205-843.81-04	SHOP & FIELD SUPPLIES	15.18		
038994	0886	F80537	00	04/08/2014			621-6205-843.81-04	SHOP & FIELD SUPPLIES	40.06		

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
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.							
039134	0887	F80538	00	04/08/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES	18.14		
039082	0888	F80539	00	04/08/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	23.55		
039198	0899	F80563	00	04/08/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	246.50		
038575	0908	F80578	00	04/08/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES	151.03		
039265	0927	F81167	00	04/15/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES	7.56		
039245	0928	F81169	00	04/15/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES	92.73		
						VENDOR TOTAL *	697.53		
0003897	00	POWER MACHINERY CENTER							
C15160	0998	F78214	00	02/26/2014	621-6205-846.81-12	OPERATORS MANUAL	85.65		
						VENDOR TOTAL *	85.65		
0004041	00	RAIN FOR RENT SANTA PAULA							
039026651	1024	F79137	00	04/18/2014	601-6001-843.81-04	TEMP GUAGE FOR CHEM TANK	811.26		
039026650	1025	F79138	00	04/18/2014	601-6001-842.82-09	TANK RENTAL	1,764.00		
						VENDOR TOTAL *	2,575.26		
0004092	00	RED WING SHOE STORE							
00131134967	1023	F81221	00	04/16/2014	601-6010-843.81-05	SAFETY BOOTS FOR HECTOR S	227.35		
00131132621	1013	F79416	00	03/19/2014	621-6202-843.81-13	SAFETY BOOTS FOR CHARLIE	130.60		
00131132339	0993	F77792	00	02/20/2014	621-6205-843.81-13	SAFETY BOOTS FOR MCCARTHY	227.35		
00131132634	1085	F78650	00	03/06/2014	631-6307-843.81-13	SAFETY BOOTS FOR DEANDRE	198.32		
00131134403	1086	F80786	00	04/10/2014	631-6307-843.81-13	SAFETY BOOTS FOR ANDY COR	188.11		
00131134553	1097	F80936	00	04/11/2014	631-6307-843.81-13	SAFETY BOOTS FOR IGNACIO	177.36		
00131134989	1100	F81304	00	04/17/2014	631-6307-843.81-13	SAFETY BOOTS FOR MELCHOR	161.24		
00131134402	1101	F81306	00	04/17/2014	631-6307-843.81-13	ER COMMERCIAL FRED TORRES	150.49		
						VENDOR TOTAL *	1,460.82		
0004290	00	S & S WORLDWIDE							
8081493	0755	F81415	00	04/28/2014	272-5300-805.81-04	ASP SOCCER SUPPLIES	243.81		
8065288	1174	F80999	00	04/14/2014	272-5300-805.81-04	ASP RAMONA SPRING CAMP	815.32		
						VENDOR TOTAL *	1,059.13		
0004299	00	BAY ALARM COMPANY							
1347652140415M	1138	F81567	00	04/22/2014	641-5601-842.82-09	CLOSED CIRCUIT TV MONITOR	125.70		
						VENDOR TOTAL *	125.70		
0004299	00	BAY ALARM COMPANY,CK GRP-S							
182852140415M	0750	F79971	00	04/25/2014	101-5303-805.82-09	MONITORING FEE 5/1-7/1/20	189.00		
						VENDOR TOTAL *	189.00		
0004505	00	SILVAS OIL COMPANY INC							
199461	0900	F80564	00	04/08/2014	621-6205-843.81-04	FUEL SIGNUM OIL	67.95		
						VENDOR TOTAL *	67.95		
0004526	00	SMITH PIPE & SUPPLY INC.							
2663329	1012	F79368	00	03/19/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINT.	198.88		
						VENDOR TOTAL *	198.88		
0004545	00	SOLAR SHADOW WINDOW TINTING							

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
0004825	00	TARGET SPECIALTY PRODUCTS INC.							
1652375	1175	F81252	00	04/16/2014	104-5701-805.81-04	AGC HUMIC/ATRIMMEC	720.78		
1650405	1060	F81251	00	04/16/2014	174-5702-805.81-04	ABAMECTIN/PUREGRAY/UREA	1,351.53		
						VENDOR TOTAL *	2,072.31		
0004963	00	VENTURA COUNTY STAR							
1109524	0954	F81332	00	04/17/2014	611-6102-846.81-11	PUBLIC NOTICE ON VENTURA	181.80		
						VENDOR TOTAL *	181.80		
0004970	00	THE WHARF							
85363	0897	F80561	00	04/08/2014	621-6201-843.81-13	SAFETY BOOTS FOR ERIC NGO	105.46		
94521	0989	F77485	00	02/12/2014	621-6202-843.81-13	SAFETY BOOTS FOR ROBERTO	182.86		
91233	1011	F79165	00	03/13/2014	621-6202-843.81-13	SAFETY BOOTS FOR MARTIN P	144.16		
88134	1005	F78817	00	03/10/2014	621-6205-843.81-13	SAFETY BOOTS FOR ADAM BON	145.07		
4456	0833	F81615	00	04/23/2014	741-7501-853.81-13	WORK BOOTS FOR ART PRENDE	144.16		
4457	0834	F81617	00	04/23/2014	741-7501-853.81-13	WORK BOOTS FOR BART MATSO	164.42		
4829	0844	F81669	00	04/24/2014	741-7501-853.81-13	WORK BOOTS FOR ERIC IRWIN	101.05		
4833	0845	F81670	00	04/24/2014	741-7501-853.81-13	WORK BOOTS FOR REYES COVA	101.05		
4078	1064	F81513	00	04/21/2014	741-7501-853.81-13	WORK BOOTS FOR TONY LOPEZ	153.83		
						VENDOR TOTAL *	1,242.06		
0005050	00	TOTER INCORPORATED							
KB332313	PI0158	004616	00	04/22/2014	631-6307-843.81-34	800 96G	42,919.34		
KB327449	1127	F81507	00	04/21/2014	631-6307-843.81-34	64GAL MOLDED 0104, STRAP	2,418.41		
						VENDOR TOTAL *	45,337.75		
0005135	00	UNDERGROUND SERVICE ALERT OF							
320140485	0860	F81324	00	04/17/2014	181-3102-803.82-09	OWDDIST TICKETS	151.50		
320140485	0859	F81324	00	04/17/2014	601-6002-842.82-09	OWDDIST TICKETS	213.00		
320140486	0919	F80608	00	04/08/2014	611-6103-842.82-09	NEW TICKET CHARGES	207.00		
						VENDOR TOTAL *	571.50		
0005157	00	UNITED PARCEL SERVICE							
0000920766154	1136	F81565	00	04/22/2014	101-5402-805.81-01	LIBRARY CIRCULATION	15.46		
						VENDOR TOTAL *	15.46		
0005165	00	UNITED WAY OF VENTURA COUNTY							
20140502	PR0502		00	05/02/2014	542-0000-201.75-00	PAYROLL SUMMARY	602.13		
						VENDOR TOTAL *	602.13		
0005179	00	UNUM LIFE INSURANCE							
20140502	PR0502		00	05/02/2014	542-0000-201.70-00	PAYROLL SUMMARY	1,461.97		
						VENDOR TOTAL *	1,461.97		
0005248	00	VENTURA COUNTY AUDITOR-CONTROL							
AUD032014	1029		00	04/21/2014	101-2101-556.74-02	MARCH	33,739.50		
						VENDOR TOTAL *	33,739.50		
0005277	00	VENTURA COUNTY FIRE DEPARTMENT							
14-3409	1099	F81270	00	04/16/2014	101-2201-802.83-43	SERGIO MARTINEZ REG-INFOR	150.00		

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
0007947	00	VERIZON CALIFORNIA									
51906-041614		0745 F81687	00	04/24/2014			101-2101-802.84-25		APRIL 16 - MAY 15 01 9000	129.99	
73002-041614		0747 F81689	00	04/24/2014			101-2101-802.84-25		APRIL 16 -MAY 15 01 1761	85.27	
69902-041614		0746 F81688	00	04/24/2014			101-2102-802.84-25		APRIL 16 - MAY 15 01 9000	124.99	
									VENDOR TOTAL *	340.25	
0007947	00	VERIZON CALIFORNIA,CK GRP-A									
1207198308		040792 F81779	00	04/28/2014			741-7501-854.84-21		APR 2014	175.00	
									VENDOR TOTAL *	175.00	
0007947	00	VERIZON CALIFORNIA,CK GRP-B									
1274200709		0808 F81725	00	04/28/2014			101-2102-802.84-21		APR 10 - MAY 09	48.74	
									VENDOR TOTAL *	48.74	
0007947	00	VERIZON CALIFORNIA,CK GRP-C									
1236356889		0809 F81727	00	04/28/2014			571-1490-871.82-09		APR 16 - MAY 15	188.06	
									VENDOR TOTAL *	188.06	
0008328	00	SERVICE-PRO FIRE PROTECT. INC									
S-9898		0882 F80532	00	04/08/2014			621-6205-842.82-09		QUATERLY INSP. ON FIRE SP	225.00	
S-9897		0883 F80533	00	04/08/2014			621-6205-842.82-09		QUATERLY INSP. OF WET SPR	855.00	
									VENDOR TOTAL *	1,080.00	
0008378	00	TITO'S AUTOMOTIVE, INC.									
16472		1112 F81427	00	04/18/2014			741-7501-857.83-05		WHEEL ALIGNMENT VEH 09000	55.00	
									VENDOR TOTAL *	55.00	
0008435	00	JOHN EMERICH									
042414		1070 F81655	00	05/04/2014			571-5490-871.82-09		7/10/14 TONY DANIELS MAGI	325.00	
									VENDOR TOTAL *	325.00	
0008439	00	MYERS TIRE SUPPLY									
41409314		1147 F81579	00	04/22/2014			741-7501-853.82-33		SUPPLIES FOR TIRE SHOP	20.33	
41409040		1148 F81580	00	04/22/2014			741-7501-853.82-33		SUPPLIES TIRE SHOP	12.51	
									VENDOR TOTAL *	32.84	
0008893	00	NAPA AUTOMOTIVE SUPPLY									
613622		0995 F77894	00	02/21/2014			621-6205-843.81-04		FUEL ADDITIVES FOR MAINT.	148.91	
									VENDOR TOTAL *	148.91	
0008990	00	SHELL FLEET CARD SERVICES									
404		0744 F81685	00	04/24/2014			101-2102-802.82-36		MARCH 079-019-105	165.27	
									VENDOR TOTAL *	165.27	
0009107	00	PARADIGM SOFTWARE LLC									
8099		PI1172 004868	00	05/02/2014			631-6313-846.81-34		PRINTER AND SERVER	890.00	
									VENDOR TOTAL *	890.00	
0009196	00	LYNN PEAVY COMPANY									
288030		0719 F80327	00	04/24/2014			101-2101-802.81-05		SAFETY SUPPLIES	1,366.01	

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
0009196	00	LYNN PEAVY COMPANY									
									VENDOR TOTAL *	1,366.01	
0009219	00	UNITED RENTALS NORTHWEST INC.	107755107-017	0921	F80611	00	04/08/2014	611-6107-846.83-21	BACKHOE RENTAL FOR COLL.	1,825.28	
									VENDOR TOTAL *	1,825.28	
0009302	00	ACCOUNT RECOVERY SERVICES	011	0768	F81733	00	04/28/2014	101-2101-802.82-09	FALSE ALARM	1.50	
			185	0770	F81737	00	04/28/2014	101-2101-802.82-09	ER RESPONSE	3.00	
			025	0743	F81674	00	04/24/2014	101-2103-802.82-09	LETTER SERVICE FALSE ALA	28.50	
									VENDOR TOTAL *	33.00	
0009407	00	GRESSCO LTD.	IN049401	0840	F81658	00	04/24/2014	101-5404-805.81-09	SUPPLIES FOR TECHNICAL SE	597.81	
									VENDOR TOTAL *	597.81	
0009494	00	OXNARD HOUSING AUTHORITY	M 02/14	1135	F81564	00	04/22/2014	101-5106-804.83-22	FEB 2014 MHPRS OFFICE REN	644.00	
									VENDOR TOTAL *	644.00	
0009577	00	DAGAN SALES & MARKETING INC.	20169	0867	F80516	00	04/22/2014	741-7501-853.81-13	UNIFORM SHIRTS FOR BETO D	141.81	
									VENDOR TOTAL *	141.81	
0009710	00	SPRINT,CK GRP-A	495117314-149	0818	F81607	00	04/23/2014	101-2106-802.84-25	CELL PHONE BILL FOR CODE	324.87	
									VENDOR TOTAL *	324.87	
0009710	00	SPRINT,CK GRP-B	704910467-078	0819	F81608	00	04/23/2014	101-2106-802.84-25	CELL PHONE BILL FOR ANIMA	96.40	
									VENDOR TOTAL *	96.40	
0009719	00	AT&T	0601708954	0767	F81732	00	04/28/2014	101-2103-802.82-02	04/19 - 05/18 8000-89	359.68	
									VENDOR TOTAL *	359.68	
0009951	00	PERFORMANCE THERAPY CENTER	556	0798	F81803	00	04/28/2014	101-2101-802.82-11	GROUP WELLNESS COUNSELING	75.00	
			555	0799	F81806	00	04/28/2014	101-2101-802.82-11	OPD WELLNESS COUNSELING	1,200.00	
									VENDOR TOTAL *	1,275.00	
0010013	00	HOUSING RIGHTS CENTER	39	PI1191	003802	00	04/07/2014	285-5107-804.82-09	MAR 2014	2,416.00	
									VENDOR TOTAL *	2,416.00	
0010133	00	FASTENAL COMPANY	CAOXN66025	0948	F81302	00	04/16/2014	601-6002-843.81-04	REPAIR PARTS	113.53	
			CAOXN65959	0949	F81303	00	04/16/2014	601-6002-843.81-04	REPAIR PART	22.71	
			CAOXN66112	0970	F80818	00	04/22/2014	601-6003-843.81-04	MEASURING WHEEL & SAFETY	168.16	

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
0012684	00	MOVIE LICENSING USA	1916371	1071	F81656	00	04/24/2014	571-5490-871.82-09	"THE PIRATE FAIRY" MAIN -	100.00	
VENDOR TOTAL *										100.00	
0012823	00	BOB MURRAY & ASSOCIATES	5675	1149	F81613	00	04/23/2014	101-1401-801.82-09	A-7616 RELATED TO CITY MA	1,891.65	
VENDOR TOTAL *										1,891.65	
0012909	00	LOW VOLTAGE SOLUTIONS, INC.	2014-6075	0969	F81408	00	04/18/2014	601-6010-842.82-09	FIRE ALARM MONITORING STA	384.00	
VENDOR TOTAL *										384.00	
0013068	00	WINZER CORPORATION	4995130	1022	F79581	00	04/16/2014	601-6002-843.81-04	REPAIR PARTS	252.81	
VENDOR TOTAL *										252.81	
0013150	00	BATTERIES PLUS - 320	320-277526	1007	F78965	00	03/11/2014	621-6205-843.81-04	BATTERIES FOR MAINT.	86.54	
VENDOR TOTAL *										86.54	
0013260	00	LASER TONER & COMPUTER SUPPLY	111193	1074	F81858	00	04/29/2014	731-7301-856.81-04	DIAGNOSE & REPAIR HP	150.00	
VENDOR TOTAL *										150.00	
0013310	00	COPQUEST.COM	C14357336	0717	F78479	00	04/24/2014	101-2101-802.81-13	DAN CASSE	281.61	
			C14357048	0723	F81110	00	04/24/2014	101-2101-802.81-13	MARIA CELIS	57.94	
VENDOR TOTAL *										339.55	
0013504	00	VALLEY POWER SYSTEMS, INC.	P40423	0997	F78085	00	02/25/2014	621-6205-842.82-09	SERVICES OTHER PROFESSION	1,076.00	
VENDOR TOTAL *										1,076.00	
0013562	00	F. MORTON PITT COMPANY	7211	0718	F80242	00	04/24/2014	101-2101-802.81-13	BRANDON MATALON 00-606	176.04	
			7222	0724	F81111	00	04/24/2014	101-2101-802.81-13	LAURA LEDESMA 00-6064	926.64	
			7223	0725	F81112	00	04/24/2014	101-2101-802.81-13	LAURA LEDESMA 00-6064	796.48	
			7224	0726	F81113	00	04/24/2014	101-2101-802.81-13	BRIAN ZAMORE 00-6064	356.34	
			7225	0727	F81114	00	04/24/2014	101-2101-802.81-13	NATHAN LAGELIER 00-6064	356.34	
			7226	0728	F81115	00	04/24/2014	101-2101-802.81-13	JAMES KITKA 00-606	356.34	
			7227	0729	F81116	00	04/24/2014	101-2101-802.81-13	JAMIE TONEY 00-60	356.34	
			7228	0730	F81117	00	04/24/2014	101-2101-802.81-13	ADAM AGUILAR 00-	356.34	
			7229	0731	F81118	00	04/24/2014	101-2101-802.81-13	JUSTIN SONGER 00-60	356.34	
			7230	0732	F81119	00	04/24/2014	101-2101-802.81-13	ALMA ROMERO 00-6064	356.34	
			7231	0733	F81120	00	04/24/2014	101-2101-802.81-13	DANNY GALLINOT 00-006	356.34	
			7234	0734	F81268	00	04/24/2014	101-2101-802.83-43	ERIN BRUNO 00-606	356.34	
			7235	0735	F81269	00	04/24/2014	101-2101-802.81-13	JOHN COLEMAN 00-6064	356.34	
			7236	0736	F81271	00	04/24/2014	101-2101-802.81-13	HAYLEY BRACKEN 00-6064	356.34	
			7237	0737	F81272	00	04/24/2014	101-2101-802.81-13	KAYA BOYSAN 00-6064	356.34	
			7238	0738	F81273	00	04/24/2014	101-2101-802.81-13	PATRICK CERMENIO 00-6	356.34	

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
0016677	00	AT&T CALNET 2						
000005264908	0965	F81301	00	04/18/2014	608-6015-842.82-09	NETWORK CONNECTIVITY	357.32	
5309084	0810	F81735	00	04/28/2014	731-7306-854.84-21	03/13-04/12	178.97	
5309145	0811	F81741	00	04/28/2014	731-7306-854.84-21	03/13-04/12	200.11	
5309168	0812	F81742	00	04/28/2014	731-7306-854.84-21	03/13-04/12	178.97	
5309166	0813	F81746	00	04/28/2014	731-7306-854.84-21	03/13-04/12	210.67	
5309167	0814	F81749	00	04/28/2014	731-7306-854.84-21	03/13-04/12	178.97	
5309161	0815	F81751	00	04/28/2014	731-7306-854.84-21	03/13-04/12	200.11	
5309169	0816	F81753	00	04/28/2014	731-7306-854.84-21	03/13-04/12	210.67	
						VENDOR TOTAL *	1,715.79	
0016727	00	THOUSAND OAKS POLICE DEPARTMENT						
REIMB-04232014	0795	F81790	00	04/28/2014	248-2105-802.82-09	IPAD, LAPTOP, WIRELESS	4,853.29	
						VENDOR TOTAL *	4,853.29	
0016761	00	G4S SECURE SOLUTIONS (USA) INC.						
6864976	PI0672	004449	00	04/04/2014	608-6015-842.82-09	FEB 2014	16,297.56	
6895574	PI0673	004449	00	04/14/2014	608-6015-842.82-09	MARCH 2014	17,879.44	
						VENDOR TOTAL *	34,177.00	
0016993	00	PACO'S MOBILE CAR WASH						
27	0696	F81809	00	04/28/2014	101-5317-805.82-09	WASHING OF 06066,06067,06	80.00	
28	0697	F81805	00	04/28/2014	101-5317-805.82-09	WASHING OF 06066,06064,06	80.00	
29	0698	F81810	00	04/28/2014	101-5317-805.82-09	WASHING OF 06064,06066,06	80.00	
						VENDOR TOTAL *	240.00	
0017173	00	PORTFORD SOLUTIONS GROUP, INC.						
COC004	0780	F81766	00	04/28/2014	101-1301-801.82-19	KOFAX CAPTURE 25K/MO LICE	673.20	
COC004	0781	F81766	00	04/28/2014	101-1301-801.82-19	KODAK I280 MAINTENANCE CO	1,094.00	
COCC004	0782	F81767	00	04/28/2014	101-2106-802.82-09	KOFAX CAPTURE 25K/MO LICE	673.20	
COCC004	0783	F81767	00	04/28/2014	101-2106-802.82-09	KODAK I260 MAINTENANCE CO	1,094.00	
CODS015	0786	F81769	00	04/28/2014	101-4301-804.83-03	KOFAX CAPTURE 25K/MO LICE	1,346.40	
CODS015	0787	F81769	00	04/28/2014	101-4301-804.83-03	KOFAX CAPTURE WORKSTATION	612.00	
CODS014	1177	F81549	00	04/22/2014	101-4301-804.83-03	I600 FEED ROLLER KIT	386.00	
CODS014	1178	F81549	00	04/22/2014	101-4301-804.83-03	FI-5530 FEED ROLLER KIT	200.00	
CODS014	1180	F81549	00	04/22/2014	571-1291-871.81-02	I200 FEED ROLLER KIT - LI	144.00	
COWD008	0788	F81771	00	04/28/2014	601-6010-846.81-11	KOFAX CAPTURE 25K/MO LICE	673.20	
COCT004	0784	F81768	00	04/28/2014	725-1211-852.82-09	KOFAX CAPTURE 25K/MO LICE	673.20	
COCT004	0785	F81768	00	04/28/2014	725-1211-852.82-09	KODAK I260 MAINTENANCE CO	1,094.00	
CODS014	1179	F81549	00	04/22/2014	725-1211-857.83-03	I200 FEED ROLLER KIT - UT	144.00	
						VENDOR TOTAL *	8,807.20	
0017558	00	MOTIVATIONAL MEDIA ASSEMBLIES						
20322	0760	F81717	00	04/28/2014	217-2037-802.82-09	PAYMENT #2 LIVE OUT LOUD-	1,000.00	
20323	0761	F81718	00	04/28/2014	217-2037-802.82-09	PAYMENT #3 LIVE OUT LOUD-	1,000.00	
						VENDOR TOTAL *	2,000.00	
0017621	00	TAGRS, LLC						
20230	1067	F81447	00	04/22/2014	101-5735-805.82-09	ANNUAL SUPPORT	1,740.00	
						VENDOR TOTAL *	1,740.00	
0017629	00	TEL QUEST COMMUNICATIONS						

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0018633	00	MIGUEL LOPEZ									
REIM-042114ML	0828	F81546	00	04/22/2014				571-2190-871.82-09	SENIOR PROM AT SYCAMORE S	1,350.00	
REIM-42414ML	0829	F81555	00	04/22/2014				571-2190-871.82-09	THANK YOU POSTER	56.72	
									VENDOR TOTAL *	1,406.72	
0018650	00	COMMERCIAL CLEANING SYSTEMS									
244690	PI0678	004613	00	04/04/2014				601-6010-842.82-09	FEB 2014	3,055.00	
248639	PI0680	004613	00	04/04/2014				601-6010-842.82-09	SUPPLIES	320.49	
243604	PI0682	004613	00	04/16/2014				601-6010-842.82-09	DEC 2013 BALANCE	458.25	
243603	PI0684	004613	00	01/24/2014				601-6010-842.82-09	NOV 2013	458.25	
244692	PI0679	004613	00	04/04/2014				601-6012-842.82-09	FEB 2014	1,185.00	
243615	PI0685	004613	00	01/24/2014				601-6012-842.82-09	NOV 2013	177.75	
243616	PI0686	004613	00	01/24/2014				601-6012-842.82-09	DEC 2013	177.75	
233848	PI0681	004613	00	04/16/2014				621-6205-842.82-09	NOV 2013 BALANCE	381.75	
236952	PI0683	004613	00	04/16/2014				621-6205-842.82-09	DEC 2013 BALANCE	381.75	
									VENDOR TOTAL *	6,595.99	
0018703	00	MAIN ELECTRIC SUPPLY COMPANY LLC.									
6367989	0978	F76081	00	01/21/2014				621-6205-843.81-21	SHOP & FIELD SUPPLIES	1,941.38	
6367235	0983	F77023	00	02/05/2014				621-6205-843.81-21	SHOP & FIELD LIGHT BULBS	443.62	
									VENDOR TOTAL *	2,385.00	
0018768	00	ROSA SOLIS									
EDREIMB-42214RS0706	F81597	00	04/22/2014					101-3301-803.83-46	EDUCATION REIMBURSMENT	956.25	
EDREIMB-42314RS0707	F81598	00	04/22/2014					101-3301-803.83-46	EDUCATION REIMBURSEMENT	956.00	
									VENDOR TOTAL *	1,912.25	
0018794	00	MAACO COLLISION REPAIR									
444	1108	F81421	00	04/18/2014				741-7501-857.83-05	PARTS AND LABOR VEH 3707	1,201.99	
									VENDOR TOTAL *	1,201.99	
0018827	00	ALAN NOELLE ENGINEERING									
3463	0825	F81521	00	04/21/2014				735-7401-852.82-09	ADA REQ COORDINATION/DRAF	700.00	
									VENDOR TOTAL *	700.00	
0018855	00	WILMINGTON INSTRUMENT CO. INC.									
0075575-IN	0985	F77087	00	02/06/2014				621-6205-843.81-34	THERMAL IMAGING CAMERA	2,129.92	
									VENDOR TOTAL *	2,129.92	
0018856	00	SELECT STAFFING									
SL982511	PI0160	004789	00	04/21/2014				631-6312-842.82-09	SUPERVISORS	1,359.24	
SL983627	PI0163	004789	00	04/21/2014				631-6312-842.82-09	ACCOUNTING CLERK	2,329.06	
SL989500	PI0166	004789	00	04/21/2014				631-6312-842.82-09	ACCOUNTING CLERK	2,274.98	
SL989501	PI0169	004789	00	04/21/2014				631-6312-842.82-09	SUPERVISORS	1,342.24	
SL992970	PI0172	004789	00	04/21/2014				631-6312-842.82-09	ACCOUNTING CLERK	1,995.40	
SL992971	PI0175	004789	00	04/21/2014				631-6312-842.82-09	SUPERVISORS	1,755.85	
SL982511	PI0161	004789	00	04/21/2014				631-6313-842.82-09	SUPERVISORS	1,359.25	
SL983627	PI0164	004789	00	04/21/2014				631-6313-842.82-09	ACCOUNTING CLERK	2,329.07	
SL989500	PI0167	004789	00	04/21/2014				631-6313-842.82-09	ACCOUNTING CLERK	2,274.99	
SL989501	PI0170	004789	00	04/21/2014				631-6313-842.82-09	SUPERVISORS	1,342.25	

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
0018856	00	SELECT STAFFING							
SL992970	PI0173	004789	00	04/21/2014	631-6313-842.82-09	ACCOUNTING CLERK	1,995.40		
SL992971	PI0176	004789	00	04/21/2014	631-6313-842.82-09	SUPERVISORS	1,755.85		
SL982511	PI0162	004789	00	04/21/2014	631-6316-842.82-09	SUPERVISORS	1,359.25		
SL983627	PI0165	004789	00	04/21/2014	631-6316-842.82-09	ACCOUNTING CLERK	2,329.06		
SL989500	PI0168	004789	00	04/21/2014	631-6316-842.82-09	ACCOUNTING CLERK	2,274.98		
SL989501	PI0171	004789	00	04/21/2014	631-6316-842.82-09	SUPERVISORS	1,342.24		
SL992970	PI0174	004789	00	04/21/2014	631-6316-842.82-09	ACCOUNTING CLERK	1,995.40		
SL992971	PI0177	004789	00	04/21/2014	631-6316-842.82-09	SUPERVISORS	1,755.85		
						VENDOR TOTAL *	33,170.36		
0018857	00	AMERICAN SCALE CO. INC.							
128535	1115	F81481	00	04/21/2014	631-6312-843.81-21	ALLOY STEEL DOUBLE ENDED	2,121.12		
						VENDOR TOTAL *	2,121.12		
0018860	00	HENRY GARCIA							
REIMB041714-HG	0956	F81335	00	04/17/2014	621-6202-846.83-57	OIT CERT REIMBURSEMENT FO	170.00		
						VENDOR TOTAL *	170.00		
0018864	00	CALIFORNIA RECYCLING							
140410CA	0849	F81700	00	04/24/2014	631-6313-843.81-46	SCRAP PAYMENT 04/04-04/10	38,779.25		
						VENDOR TOTAL *	38,779.25		
0018865	00	SANTA ROSA RECYCLING							
140410SR	0848	F81698	00	04/24/2014	631-6313-843.81-46	SCRAP PAYMENT FOR 04/04/1	2,466.57		
						VENDOR TOTAL *	2,466.57		
0018867	00	OXNARD RECYCLING							
140410OX	0846	F81683	00	04/24/2014	631-6313-843.81-46	SCRAP PAYMENT FOR 04-04-0	24,825.13		
						VENDOR TOTAL *	24,825.13		
0018869	00	IMS, INC.							
59055	1032		00	04/22/2014	101-0000-201.31-00	USE TAX APPLIED	190.13-		
59055	1030	F77542	00	04/22/2014	101-2101-802.81-05	POWDER FREE GLOVES	2,376.60		
59055	1031	F77542	00	04/22/2014	101-2101-802.81-05	USE TAX	190.13		
						VENDOR TOTAL *	2,376.60		
0018873	00	ACCENT WESTERN							
341215	1119	F81488	00	04/21/2014	631-6313-843.81-04	11 GA GALV EXTRA HI TENSI	2,322.85		
						VENDOR TOTAL *	2,322.85		
0018876	00	AVIAN ENTERTAINMENT							
1003	1124	F81497	00	04/21/2014	631-6314-842.82-09	BIRD ABATEMENT 03/31 - 04	2,400.00		
1002	1125	F81498	00	04/21/2014	631-6314-842.82-09	BIRD ABATEMENT SERVICES 0	2,400.00		
						VENDOR TOTAL *	4,800.00		
0018877	00	NUEVO EMPEZAR CHURCH OF GOD							
RENTAL REFUND	1053		00	04/28/2014	101-5504-554.73-51	DEPOSIT	100.00		
						VENDOR TOTAL *	100.00		
0018883	00	PACIFIC TANK ENGINEERING, 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
NO	NO	NO						AMOUNT
9999900	00	ANDRADE, RON						
000248931	UT		00	04/30/2014	541-0000-201.17-00	UB CR REFUND	107.64	
						VENDOR TOTAL *	107.64	
9999900	00	JERSEY MIKES SUB						
000255863	UT		00	04/30/2014	541-0000-201.17-00	UB CR REFUND	25.02	
						VENDOR TOTAL *	25.02	
9999900	00	FRIEND, ANGELIQUE						
000280731	UT		00	04/30/2014	541-0000-201.17-00	UB CR REFUND	90.20	
						VENDOR TOTAL *	90.20	
9999900	00	DIDI, TAMIR						
000281606	UT		00	04/30/2014	541-0000-201.17-00	UB CR REFUND	25.75	
						VENDOR TOTAL *	25.75	
9999900	00	HOLWICK CONSTRUCTORS, INC						
000283544	UT		00	04/30/2014	541-0000-201.17-00	UB CR REFUND	46.61	
000283544	UT		00	04/30/2014	541-0000-201.17-00	UB CR REFUND	24.73	
						VENDOR TOTAL *	71.34	
9999900	00	MCKINLEY EQUIPMENT CORPORATION						
000284987	UT		00	04/30/2014	541-0000-201.17-00	UB CR REFUND	65.48	
						VENDOR TOTAL *	65.48	
9999900	00	PORTER, MARY BETH						
000285202	UT		00	04/30/2014	541-0000-201.17-00	UB CR REFUND	123.94	
						VENDOR TOTAL *	123.94	
						TOTAL EXPENDITURES ****	976,289.07	
					GRAND TOTAL *****			976,289.07