

EAL DESCRIPTION: 8AL: 05202014 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/20/2014
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 05/20/2014

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000028	00	A-1 SAFE AND LOCK SERVICE	1367	2439	F82231	00	05/02/2014	631-6307-843.81-04	DUPLICATE KEYS	189.07	
VENDOR TOTAL *										189.07	
0000032	00	AAA PROPANE SERVICE INC	900781	2046	F82577	00	05/08/2014	181-3103-803.81-04	PROPANE-STREET MAINTENANC	73.00	
VENDOR TOTAL *										73.00	
0000115	00	AIRGAS USA, LLC	9026902188	2021	F82410	00	05/06/2014	101-2201-802.81-04	MEDICAL OXYGEN	154.48	
VENDOR TOTAL *										154.48	
0000317	00	AQUATIC BIOASSAY & CONSULTING	OXN0414.0357	PI2015	004786	00	05/02/2014	621-6201-842.82-10	3/6 - 4/29	18,845.00	
VENDOR TOTAL *										18,845.00	
0000337	00	ARROWHEAD MOUNTAIN SPRING	04D0029322377	2246	F82286	00	05/05/2014	101-2101-802.82-09	03/27 - 04/26 0029322377	28.03	
VENDOR TOTAL *										28.03	
0000385	00	ASSOCIATION OF WATER AGENCIES	05-7729	2239	F82206	00	05/02/2014	601-6010-846.83-43	3 ATTENDING WATER SYMPOSI	585.00	
05-7699				2240	F82208	00	05/02/2014	601-6010-846.83-43	18 ATTENDED AWA WORKSHOP	1,350.00	
VENDOR TOTAL *										1,935.00	
0000512	00	BERRY GENERAL ENGINEERING CONT	6492	PI2363	004792	00	04/28/2014	118-3125-826.86-04	APR 2014 PED CROSSING	82,773.67	
VENDOR TOTAL *										82,773.67	
0000579	00	DEL NORTE REGIONAL RECYCLING	M201401C	2107	F81616	00	04/23/2014	631-6304-842.82-09	REIMBURSEMENTS JAN 2014	13,863.42	
M201401C				2108	F81616	00	04/23/2014	631-6304-846.83-71	REIMBURSEMENTS JAN 2014	2,997.19	
M201401D				2109	F81618	00	04/23/2014	631-6304-846.83-21	REIMBURSEMENTS JAN 2014	26,540.17	
VENDOR TOTAL *										43,400.78	
0000650	00	BRUCE W. HULL & ASSOCIATES INC	101OXNARD	2478	F80859	00	04/15/2014	541-5115-871.81-01	APPRAISAL REPORT SERVICES	565.00	
VENDOR TOTAL *										565.00	
0000856	00	CALWOOD RECYCLING, INC.	133875C-IN	2078	F82669	00	05/09/2014	631-6304-842.82-09	GREENWASTE WOOD & BRUSH	29,494.02	
VENDOR TOTAL *										29,494.02	
0000983	00	CHANNEL ISLANDS BEACH COMM.	3/17/14	4/16/142145	F82520	00	05/20/2014	101-5701-805.82-67	PARKS WATER BILLING	4,486.32	
3/17/14				4/16/142146	F82520	00	05/20/2014	101-5705-805.82-67	MEDIANS WATER BILLING	812.89	
VENDOR TOTAL *										5,299.21	
0001010	00	CHARLES P. CROWLEY COMPANY	20058	2305	F81464	00	04/30/2014	601-6001-843.81-04	DAMPNERS 4 STATION 1 CHEM	1,048.13	

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
0001010	00	CHARLES P. CROWLEY COMPANY								
						VENDOR TOTAL *	1,048.13			
0001027	00	CHEVRON								
41217137	2276	F82469	00	05/07/2014	101-2101-802.82-36	LEET CARDS/POLICE/ACCT:78	317.54			
41217137	2275	F82469	00	05/07/2014	101-2102-802.82-36	LEET CARDS/POLICE/ACCT:78	129.30			
						VENDOR TOTAL *	446.84			
0001146	00	COASTAL PIPCO								
S1809385.002	2455	F81407	00	04/18/2014	151-5702-804.81-04	IRRIGATION SUPPLIES	329.83			
S1809842.001	2302	F80947	00	04/30/2014	601-6001-843.81-04	PARTS TO PLUMB IN ONLINE	954.69			
						VENDOR TOTAL *	1,284.52			
0001169	00	COMMANDER PRINTED PRODUCTS								
96692	2231	F82159	00	05/01/2014	631-6302-846.82-26	COLORING BOOKS	501.54			
96693	2232	F82160	00	05/01/2014	631-6302-846.82-26	SOY CRAYONS	278.53			
						VENDOR TOTAL *	780.07			
0001214	00	COMPUWAVE								
SB02076826	2126	F81839	00	05/12/2014	741-7501-856.81-36	NEW PC FOR NAPA PARTS ROO	846.72			
						VENDOR TOTAL *	846.72			
0001316	00	HARRIS WATER CONDITIONING								
37584	2453	F82267	00	05/05/2014	101-2201-802.81-04	WATER FOR FIRE DEPARTMENT	58.64			
37585	2395	F82361	00	05/06/2014	101-5303-805.81-04	BOTTLED WATER FEE	15.00			
37615	2454	F82270	00	05/05/2014	101-5751-805.81-02	BOTTLED WATER	7.50			
37573	2045	F82576	00	05/08/2014	181-3103-803.81-04	BOTTLED WATER-STREET MAIN	40.00			
37670	2379	F82310	00	05/05/2014	213-3110-803.82-09	BOTTLED WATER FOR TRANSP	15.00			
37575	2085	F82677	00	05/09/2014	631-6311-843.81-04	WATER FOR THE WELDING SHO	12.50			
37604	2083	F82675	00	05/09/2014	631-6312-843.81-04	HARRIS WATER FOR THE MRF	104.25			
37755	2084	F82676	00	05/09/2014	631-6312-843.81-04	WATER FOR DISPATCH/MRF	60.00			
37381	2428	F82218	00	05/02/2014	631-6312-843.81-04	WATER FOR MRF	218.00			
						VENDOR TOTAL *	530.89			
0001319	00	CUMMINS CAL PACIFIC LLC								
006-64311	2382	F82315	00	05/05/2014	741-7501-857.83-05	ANNUAL INSPECTION 12501	165.00			
006-64379	2465	F82178	00	05/02/2014	741-7501-857.83-05	PARTS AND LABOR VEH 06105	430.50			
						VENDOR TOTAL *	595.50			
0001463	00	DEL NORTE REGIONAL RECYCLING								
35356	2144	F82518	00	05/07/2014	101-5702-805.82-68	RECYCLE FEES	26.00			
						VENDOR TOTAL *	26.00			
0001517	00	CDPH-OCP								
35462-14	2299	F81938	00	04/29/2014	601-6010-846.83-57	OPERATOR CERTIFICATION RE	70.00			
						VENDOR TOTAL *	70.00			
0001705	00	ELIZABETH SARINGO -PETTY CASH								
050714	2413	F82463	00	05/07/2014	101-5701-805.81-05	SAFETY SHOES	100.00			
050714	2414	F82463	00	05/07/2014	101-5702-805.81-05	SAFETY SHOES	50.00			

VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT
0001705	00	ELIZABETH SARINGO				-PETTY CASH				
050714	2415	F82463	00	05/07/2014	101-5703-805.81-05	SAFETY SHOES	50.00			
050714	2416	F82463	00	05/07/2014	101-5705-805.81-05	SAFETY SHOES	79.99			
050714	2417	F82463	00	05/07/2014	101-5735-805.83-38	GTF COMMUNITY ACTIVITIES	26.21			
050714	2418	F82463	00	05/07/2014	174-5702-805.81-04	MISCL BATTERIES FOR REMOT	75.52			
						VENDOR TOTAL *	381.72			
0001796	00	EXPERIAN								
CD1501003239	2226	F82468	00	04/25/2014	101-1504-801.82-09	EXPERIAN CREDIT REPORTS	448.34			
CD1501003239	2227	F82468	00	04/25/2014	101-2101-802.82-09	EXPERIAN CREDIT REPORTS	77.00			
						VENDOR TOTAL *	525.34			
0001836	00	FEDEX								
2-627-16124	2295	F81590	00	04/28/2014	608-6015-846.81-01	MONTHLY REPORTS TO STATE	12.40			
						VENDOR TOTAL *	12.40			
0001861	00	FIRE ASSOCIATION								
20140516	PR0516		00	05/16/2014	542-0000-201.72-00	PAYROLL SUMMARY	1,214.75			
						VENDOR TOTAL *	1,214.75			
0001869	00	FIRE UNION								
20140516	PR0516		00	05/16/2014	542-0000-201.72-00	PAYROLL SUMMARY	5,613.28			
						VENDOR TOTAL *	5,613.28			
0001976	00	GALLS INCORPORATED								
BC0068062	2334	F80462	00	05/08/2014	101-2101-802.81-13	RIOT HELMETS	2,253.10			
						VENDOR TOTAL *	2,253.10			
0002098	00	GOVERNMENT FINANCE OFFICERS ASSN.								
0163001	2211	F82647	00	05/08/2014	101-1600-801.83-57	MEMBERSHIP FOR JAMES CAME	210.00			
0163001	2212	F82647	00	05/08/2014	101-1601-801.83-57	MEMBERSHIP FOR MARICHU MA	210.00			
0163001	2213	F82647	00	05/08/2014	101-1603-801.83-57	MEMBERSHIP FOR MIKE MORE	210.00			
0163001	2214	F82647	00	05/08/2014	101-1616-801.83-57	MEMBERSHIP FOR BETH VO	210.00			
						VENDOR TOTAL *	840.00			
0002111	00	GRANITE CONSTRUCTION CO.								
609391	PI1917	004435	00	05/13/2014	212-3080-826.86-05	JAN 2014 OX SCH SAFETY PR	11,703.57			
609391	PI1918	004435	00	05/13/2014	275-3080-826.86-04	JAN 2014 OX SCH SAFETY PR	140.01			
609391	PI1919	004435	00	05/13/2014	275-3080-826.86-05	JAN 2014 OX SCH SAFETY PR	7,008.71			
609391	PI1920	004435	00	05/13/2014	354-3080-826.86-05	JAN 2014 OX SCH SAFETY PR	37,262.82			
						VENDOR TOTAL *	56,115.11			
0002178	00	HACH COMPANY								
8800705	2303	F81084	00	04/30/2014	601-6001-843.81-04	CL17 CALIBRATION KIT	477.82			
						VENDOR TOTAL *	477.82			
0002195	00	HARBOR OFFSHORE INC.								
2011-022-36	PI2094	003921	00	05/14/2014	121-3108-803.82-10	APRIL 2014	5,214.84			
2011-022-36	PI2095	003921	00	05/14/2014	173-3108-803.82-09	APRIL 2014	2,467.20			
2011-022-36	PI2096	003921	00	05/14/2014	175-3108-803.82-09	APRIL 2014	1,233.60			

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0003309	00	MISSION UNIFORM SERVICE	340606633	2307	F82010	00	04/30/2014	601-6010-842.82-09	BI-MONTHLY FLOOR MAT EXCH	143.63	
VENDOR TOTAL *										143.63	
0003326	00	MOBILE MINI LLC.	994027971	2367	F82296	00	05/05/2014	174-5702-805.83-21	25X10 PREMIUM DOORS	148.54	
VENDOR TOTAL *										148.54	
0003407	00	NASON'S LOCK & SAFE	63928	2143	F82513	00	05/07/2014	101-2102-802.82-09	OPEN SAFE	256.00	
VENDOR TOTAL *										256.00	
0003473	00	RANDY NELSON LATIMER	TA041414-RL25%	2220	F82748	00	05/12/2014	103-2101-802.83-43	SAN DIEGO 04/14 - 04/18	80.00	
VENDOR TOTAL *										80.00	
0003485	00	NEW IMAGE 2000	0054	2190	F82544	00	05/08/2014	101-2101-802.82-31	04/15 - 04/19	1,024.50	
0055			0055	2191	F82545	00	05/08/2014	101-2101-802.82-31	04/08-04/12	1,034.25	
0052			0052	2192	F82546	00	05/08/2014	101-2101-802.82-31	04/01-04/05	1,050.00	
VENDOR TOTAL *										3,108.75	
0003497	00	NIGHT HAWKS CUSTOM SCREEN PRINTING	5015	2621	F83092	00	05/19/2014	217-2037-802.82-09	EVERY 15 MINUTES	240.00	
VENDOR TOTAL *										240.00	
0003548	00	OCLC INC	0000318668	2041	F82555	00	04/14/2014	208-5415-805.81-09	CATALOGING,METADATA,ILL F	1,350.79	
VENDOR TOTAL *										1,350.79	
0003549	00	OFFICE DEPOT	708499799001	2086	F82452	00	05/12/2014	101-1601-801.81-02	A/P FOLDERS PENS MARKERS	78.25	
707845043001			707845043001	2127	F82176	00	05/12/2014	101-1601-801.81-02	COPY PAPER HIGHLIGHTERS S	37.51	
707845043001			707845043001	2129	F82176	00	05/12/2014	101-1603-801.81-02	COPY PAPER HIGHLIGHTERS S	2.89	
707845043001			707845043001	2130	F82176	00	05/12/2014	101-1605-801.81-02	COPY PAPER HIGHLIGHTERS S	8.66	
707845043001			707845043001	2128	F82176	00	05/12/2014	101-1612-801.81-02	RUBBER BANDS	20.50	
710730061001			710730061001	2203	F82612	00	05/08/2014	101-2102-802.81-02	SUPPLIES FOR INVESTIGATIO	110.55	
706878068001			706878068001	2252	F82293	00	05/05/2014	101-2102-802.81-02	SUPPLIES FOR INVESTIGATIO	41.04	
706878070001			706878070001	2256	F82328	00	05/06/2014	101-2102-802.81-02	CAR ADAPTER	12.95	
710731664001			710731664001	2338	F81677	00	05/08/2014	101-2102-802.81-02	STONE FOR INVESTIGATIONS	147.73	
706417992001			706417992001	2298	F81887	00	04/29/2014	101-2201-802.81-02	CREDIT FOR OFFICE INK	33.86	
711194359001			711194359001	2274	F82466	00	05/07/2014	101-5106-804.81-02	OFFICE SUPPLIES-PAPER FOR	56.27	
710475441001			710475441001	2326	F81484	00	05/07/2014	101-5106-804.82-16	3-PART NCR ADMIN FEE MONT	162.00	
711224838001			711224838001	2267	F82427	00	05/06/2014	101-5139-804.81-02	PEN,ROLLB,LIQ,7MM,4PK,AST	1.74	
711224538001			711224538001	2268	F82428	00	05/06/2014	101-5139-804.81-02	GRANTS OFFICE SUPPLIES	186.22	
710672876001			710672876001	2019	F82409	00	05/06/2014	101-5401-805.81-02	LAB & STAFF PAPER, PAPER	117.24	
711167821001			711167821001	2025	F82423	00	05/06/2014	101-5401-805.81-02	PRINTING OF HOURS AND STO	109.08	
710672876001			710672876001	2020	F82409	00	05/06/2014	101-5411-805.81-02	SUPPLIES FOR COLONIA BRAN	111.86	
707181737001			707181737001	2023	F82416	00	05/06/2014	101-5411-805.81-02	TAPE AND TONER - SOBL	67.04	
706674212001			706674212001	2448	F82252	00	05/05/2014	101-5701-805.81-02	OFFICE SUPPLIES	113.47	

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0003549	00	OFFICE DEPOT							
706674212001	2447	F82252	00	05/05/2014	101-5702-805.81-02	OFFICE SUPPLIES	1.50		
710672753001	2324	F78238	00	05/07/2014	104-5302-805.81-04	INK FOR MAC	89.30		
707512453001	2043	F82574	00	05/08/2014	181-3103-803.81-02	FAX MACHINE REFILL-STREET	55.50		
707431474001	2044	F82575	00	05/08/2014	181-3103-803.81-02	2-FAX MACHINE REFILL-STRE	55.50		
707512270001	2125	F81954	00	05/08/2014	181-3103-803.81-02	OFFICE SUPPLIES-STREET MA	280.45		
710768813001	2123	F81704	00	05/07/2014	272-5300-805.81-04	OFFICE SUPPLIES FOR ASP	91.61		
710672753001	2325	F78238	00	05/07/2014	571-5590-871.81-04	INK FOR GRAD NIGHT	89.30		
704068996002	2101	F80918	00	04/11/2014	631-6301-846.81-02	WRISTERS MOUSEPAD	14.25		
704859736001	2442	F82234	00	05/02/2014	631-6301-846.81-02	6FT USB EXT CORD	7.51		
704860327001	2443	F82235	00	05/02/2014	631-6313-846.81-02	CALENDAR, TONER, ORGANIZE	135.63		
						VENDOR TOTAL *	2,171.69		
0003549	00	OFFICE DEPOT,CK GRP-S							
1678433010	2330	F82448	00	05/07/2014	101-5303-805.81-04	PRINTING OF MONTHLY CALEN	68.04		
						VENDOR TOTAL *	68.04		
0003643	00	OXNARD PIPE AND SUPPLY							
38569	2371	F82301	00	05/05/2014	641-5601-846.81-04	PLUMBING SUPPLIES	1,559.95		
						VENDOR TOTAL *	1,559.95		
0003706	00	PACIFIC PARKING SYSTEMS INC.							
12425	2449	F82253	00	05/05/2014	101-5701-805.82-09	CORRECT SETTINGS PERMIT D	380.00		
12427	2450	F82254	00	05/05/2014	101-5701-805.82-09	PERMIT DISPENSER REPAIR	482.44		
						VENDOR TOTAL *	862.44		
0003730	00	PAMELA J. COHEN							
05022014	2110	F82360	00	05/06/2014	101-5505-805.82-09	PRE BALLET (4/24-5/29/14)	558.60		
05022014	2111	F82360	00	05/06/2014	101-5505-805.82-09	BALLET/JAZZ (4/24-5/29/14)	676.20		
						VENDOR TOTAL *	1,234.80		
0003796	00	SEIU LOCAL 721 DUES							
20140516	PR0516		00	05/16/2014	542-0000-201.72-00	PAYROLL SUMMARY	4,012.97		
						VENDOR TOTAL *	4,012.97		
0003804	00	PENFIELD & SMITH							
121964	PI1906	003865	00	04/21/2014	101-3222-803.82-09	MAR 2014 P-SURVEY PLAN	1,904.00		
121436	PI1929	004640	00	05/13/2014	181-3147-826.82-08	1/27/14-2/23/14	2,881.29		
121765	PI1931	004640	00	05/13/2014	181-3147-826.82-08	2/24/14-3/30/14	1,902.56		
121436	PI1930	004640	00	05/13/2014	275-3167-826.82-08	1/27/14-2/23/14	22,238.96		
121765	PI1932	004640	00	05/13/2014	275-3167-826.82-08	2/24/14-3/30/14	14,684.69		
121931	PI1154	003865	00	04/30/2014	621-6670-821.82-09	TASK 28 GRAVITY THICKENER	6,018.00		
121452	PI1923	003865	00	05/12/2014	621-6670-821.82-09	TASK 6 FEB 2014	800.93		
						VENDOR TOTAL *	50,430.43		
0003853	00	POLICE ACTIVITY LEAGUE							
20140516	PR0516		00	05/16/2014	542-0000-201.98-00	PAYROLL SUMMARY	396.00		
						VENDOR TOTAL *	396.00		
0003874	00	PORTA-STOR							

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
0003874	00	PORTA-STOR	203212	2198	F82571	00	05/08/2014	101-2103-802.82-09	APRIL	75.00	
									VENDOR TOTAL *	75.00	
0003901	00	PRAXAIR DISTRIBUTION INC. - 237	49133728	2310	F82029	00	04/30/2014	601-6003-842.82-09	CYLINDER RENTAL	45.73	
									VENDOR TOTAL *	45.73	
0003922	00	PRIME BUSINESS FORMS & SUPPLY	26069	2366	F82389	00	05/06/2014	101-4301-804.82-16	PRINTING OF PERMIT APPLIC	741.04	
									VENDOR TOTAL *	741.04	
0003991	00	QUALITY WINDOWS AND SCREENS	B01-048209	2244	F82283	00	05/05/2014	101-2101-802.82-09	CITY BUILDING BOARD UP	210.00	
									VENDOR TOTAL *	210.00	
0004000	00	QUILL CORPORATION	2565316	2339	F81897	00	05/08/2014	101-2101-802.81-02	SUPPLIES FOR BOOKING	284.92	
									VENDOR TOTAL *	284.92	
0004092	00	RED WING SHOE STORE	00131134988	2102	F81305	00	04/17/2014	631-6307-843.81-13	SAFETY BOOTS FOR ANTHONY	150.49	
									VENDOR TOTAL *	150.49	
0004336	00	SAM'S CLUB DIRECT	1529	2483	F82362	00	05/06/2014	571-5390-871.81-09	SUPPLIES FOR CINCO DE MAY	29.86	
			5316	2484	F82365	00	05/06/2014	571-5390-871.81-09	EASTER CELEBRATION SUPPLI	5.81	
			0063	2485	F82366	00	05/06/2014	571-5390-871.81-09	EASTER CELEBRATION SUPPLI	15.96	
			3821	2486	F82368	00	05/06/2014	571-5390-871.81-09	COLONIA COFFEE	103.97	
									VENDOR TOTAL *	155.60	
0004358	00	SANDRA VOSE	TRAVELSSVOSE	2205	F82621	00	05/08/2014	571-5490-871.83-43	TRAVEL EXPENSES FOR SANDR	130.00	
									VENDOR TOTAL *	130.00	
0004505	00	SILVAS OIL COMPANY INC	199625	2297	F78892	00	04/29/2014	601-6001-843.82-38	FUEL FOR STATION 1 NORTH	2,144.88	
									VENDOR TOTAL *	2,144.88	
0004506	00	SIMI VALLEY LANDFILL	0024478-2510-6	PI1936	003849	00	05/13/2014	621-6202-844.82-68	3/16/14 - 3/31/14	696.00	
			0024609-2510-6	PI1937	003849	00	05/13/2014	621-6202-844.82-68	4/1/14 - 4/15/14	610.74	
									VENDOR TOTAL *	1,306.74	
0004512	00	SINCLAIR SANITARY SUPPLY INC.	81625	2420	F82205	00	05/02/2014	631-6307-843.81-04	SAFETY GLASSES 1205 CLASS	13.09	
			81580	2426	F82216	00	05/02/2014	631-6307-843.81-04	LEATHER DBL PALM GLOVES	150.00	
			81528	2431	F82222	00	05/02/2014	631-6307-843.81-04	BROOM AND SWEEPERS	195.53	
			81525	2432	F82223	00	05/02/2014	631-6307-843.81-04	GLASS CLEANER, WIPES, FAC	200.00	
			80963	2468	F82187	00	05/02/2014	631-6307-843.81-04	TRIGGER SPRAYER, CHEMICAL	200.00	

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
0004512	00	SINCLAIR SANITARY SUPPLY INC.									
80154		2100 F79611	00	03/21/2014			631-6308-843.81-04		CLEAR IMAGE GLASS, SWIFFT	837.95	
81580		2427 F82216	00	05/02/2014			631-6308-843.81-04		LEATHER DBL PALM GLOVES	138.58	
81525		2433 F82223	00	05/02/2014			631-6308-843.81-04		GLASS CLEANER, WIPES, FAC	200.00	
80963		2467 F82187	00	05/02/2014			631-6308-843.81-04		TRIGGER SPRAYER, CHEMICAL	205.37	
81525		2434 F82223	00	05/02/2014			631-6309-843.81-04		GLASS CLEANER, WIPES, FAC	182.78	
80963-1		2469 F82188	00	05/02/2014			631-6309-843.81-04		GREEN ORIGINAL CLEANER	16.15	
									VENDOR TOTAL *	2,339.45	
0004522	00	SMART & FINAL									
195790		2323 F82400	00	05/06/2014			571-5390-871.81-04		SR LEGENDS GAMES OPENING	48.92	
									VENDOR TOTAL *	48.92	
0004572	00	SOUTHERN CALIF. EDISON CO.									
2-29-024-7048MY2342		F82968	00	05/15/2014			101-5411-805.82-61		APR-MAY 2014	4,153.45	
2-30-365-7696 M2087		F82680	00	05/12/2014			101-5731-803.82-61		APR-MAY 2014	66.67	
2-34-195-3362MY2488		F82970	00	05/15/2014			104-5701-805.82-61		MAR-APR 2014	3,777.19	
2-34-195-3362MY2489		F82970	00	05/15/2014			104-5701-805.82-61		APR-MAY 2014	1,140.19	
2-35-477-7021 2491		F83036	00	05/16/2014			127-5702-804.82-61		APR 7 TO MAY 6	25.22	
2-31-134-2067MY2343		F82969	00	05/15/2014			173-5702-805.82-61		MAR-APR 2014	27.86	
2-31-134-2067MY2344		F82969	00	05/15/2014			173-5702-805.82-61		APR-MAY 2014	627.39	
2-30-840-7550 M2088		F82681	00	05/12/2014			174-5702-805.82-61		APR-MAY 2014	24.66	
2-32-357-6132M 2089		F82682	00	05/12/2014			181-3103-803.82-61		APR-MAY 2014	55.29	
2-31-186-4920MY2221		F82859	00	05/13/2014			213-3110-803.82-61		APR-MAY 2014	625.74	
2-34-228-3678MY2345		F82971	00	05/15/2014			354-9718-826.82-61		APR-MAY 2014	217.50	
									VENDOR TOTAL *	10,741.16	
0004587	00	THE GAS COMPANY									
097 214 1577 7 2495		F83040	00	05/16/2014			101-5302-805.82-62		APR 10 TO MAY 9	26.27	
006 737 5311 7 2492		F83037	00	05/16/2014			101-5501-805.82-62		APR 8 TO MAY 7	105.49	
038 377 1842 2 2493		F83038	00	05/16/2014			101-5501-805.82-62		APR 9 TO MAY 8	41.47	
039 127 5026 6 2033		F82528	00	05/07/2014			104-5502-805.82-62		MARCH 2014 GAS CHARGES	56.11	
057 213 8124 1 2496		F83041	00	05/16/2014			735-7401-854.82-62		MAR 11 TO APR 9	168.88	
									VENDOR TOTAL *	398.22	
0004657	00	STATE CHEMICAL MFG CO									
96744754		2293 F80948	00	04/28/2014			601-6002-843.81-04		SHOP SUPPLIES	433.72	
									VENDOR TOTAL *	433.72	
0004754	00	SUN BADGE COMPANY									
350886		2254 F82311	00	05/05/2014			101-2101-802.81-13		METAL OF MERIT	198.54	
									VENDOR TOTAL *	198.54	
0004825	00	TARGET SPECIALTY PRODUCTS INC.									
1656402		2368 F82298	00	05/05/2014			174-5702-805.81-04		FREEHAND 50LB.	993.16	
1656403		2370 F82300	00	05/05/2014			174-5702-805.81-04		CONTECDG/ATRIMMEC	1,379.37	
									VENDOR TOTAL *	2,372.53	
0004849	00	TERMINEX INTERNATIONAL LTD									
334505918		2407 F82408	00	05/06/2014			213-3110-803.82-09		PEST CONTROL FOR EXTERIOR	60.00	

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0004849	00	TERMINEX INTERNATIONAL LTD									
334599267		2408 F82415	00	05/06/2014				213-3110-803.82-09	PEST CONTROL FOR INTERIOR	63.00	
334485088		2369 F82299	00	05/05/2014				641-5601-842.82-09	PEST CONTROL SERVICE 4/28	125.00	
									VENDOR TOTAL *	248.00	
0004963	00	VENTURA COUNTY STAR									
1111098-B		2479 F79042	00	04/28/2014				541-5191-871.82-09	2ND LEGAL NOTICE-PUB HEAR	169.68	
									VENDOR TOTAL *	169.68	
0005041	00	TONY'S TIRES									
311035		2030 F82441	00	05/06/2014				631-6313-843.81-46	REIMBURSEMENT FOR TIRES	1,037.00	
665040		2475 F80420	00	04/05/2014				631-6313-843.81-46	SMALL TRACKS AND RIMS SCR	612.00	
									VENDOR TOTAL *	1,649.00	
0005053	00	DCH TOYOTA OF OXNARD									
708859		2466 F82179	00	05/02/2014				741-7501-857.83-05	PARTS AND LABOR VEH 3581	189.63	
									VENDOR TOTAL *	189.63	
0005165	00	UNITED WAY OF VENTURA COUNTY									
20140516		PR0516	00	05/16/2014				542-0000-201.75-00	PAYROLL SUMMARY	602.13	
									VENDOR TOTAL *	602.13	
0005179	00	UNUM LIFE INSURANCE									
20140516		PR0516	00	05/16/2014				542-0000-201.70-00	PAYROLL SUMMARY	1,475.73	
									VENDOR TOTAL *	1,475.73	
0005297	00	VENTURA COUNTY OVERHEAD DOOR									
497510		2028 F82426	00	05/06/2014				101-2201-802.83-01	DOOR REPAIR AT STATION 2	142.50	
									VENDOR TOTAL *	142.50	
0005304	00	VENTURA COUNTY REPORTER									
299178		2229 F82152	00	05/01/2014				631-6302-846.84-70	EARTH DAY AD 35834	250.00	
									VENDOR TOTAL *	250.00	
0005339	00	VENTURA MUNICIPAL COURT									
3592		2477	00	05/08/2014				101-2101-581.75-05	BAIL TO APPEAR	2,500.00	
									VENDOR TOTAL *	2,500.00	
0005393	00	VORTEX INDUSTRIES									
01-822868-1		2422 F82211	00	05/02/2014				631-6314-842.82-09	REMOVE DAMAGE PUSH BUTTON	553.00	
01-822455-1		2440 F82232	00	05/02/2014				631-6314-842.82-09	REMOVE AND REPLACE DAMAGE	717.31	
									VENDOR TOTAL *	1,270.31	
0005404	00	GRAINGER									
9417784288		2304 F81256	00	04/30/2014				601-6001-843.81-04	FIELD SUPPLIES	115.09	
9424200617		2474 F82204	00	05/02/2014				631-6312-843.81-04	DISPOSABLE GLOVES, NITRIL	104.39	
									VENDOR TOTAL *	219.48	
0005422	00	WASTE MANAGEMENT LOS ANGELES									
0024726-2510-8		PI1888 004772	00	05/09/2014				631-6304-844.82-68	04/16-04/30/2014	175,021.93	

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
0005422	00	WASTE MANAGEMENT LOS ANGELES									
									VENDOR TOTAL *	175,021.93	
0005478	00	WESTERN OIL SPREADING SERVICES	52278	2053	F82585	00	05/08/2014	181-3103-803.81-04	ADHSEIVE OIL-STREET MAINT	1,044.58	
									VENDOR TOTAL *	1,044.58	
0005550	00	WSGADO INSURANCE	20140516	PR0516		00	05/16/2014	542-0000-201.77-00	PAYROLL SUMMARY	30.00	
									VENDOR TOTAL *	30.00	
0005586	00	101 AUTO UPHOLSTERY	051534	2374	F82305	00	05/05/2014	741-7501-857.83-05	CLEAR PLASTIC REUPHOLSTER	200.00	
									VENDOR TOTAL *	200.00	
0005800	00	SUNGARD PUBLIC SECTOR	81152	PI2288	003589	00	05/14/2014	731-7359-892.82-09	SYSTEM RECOVERY	2,776.74	
									VENDOR TOTAL *	2,776.74	
0005904	00	DGS OFS SERVICE REVOLVING FUND	1405189	PI1933	003221	00	05/02/2014	621-6202-844.82-62	MAR 2014	5,131.18	
									VENDOR TOTAL *	5,131.18	
0005981	00	THE PLANT LADY	23,71.W.R.D.	2292	F81586	00	04/22/2014	601-6010-842.82-09	MONTHLY PLANT CARE CAMPUS	300.00	
									VENDOR TOTAL *	300.00	
0006152	00	CAL COAST PROMO PRODUCTS	48393	2133	F82500	00	05/07/2014	101-2101-802.81-13	BLACK BEANIES	506.25	
									VENDOR TOTAL *	506.25	
0006382	00	VITAL SERVICES	9193	2241	F82277	00	05/05/2014	101-2101-802.82-09	QUARTERLY MONITORING C	75.00	
			9189	2034	F82529	00	05/07/2014	101-5302-805.82-09	ALARM SERVICES FOR COLONI	75.00	
									VENDOR TOTAL *	150.00	
0006640	00	STATE READY MIX INC	449763	2300	F80382	00	04/30/2014	601-6002-842.82-09	DUMP DEBRIS	68.24	
			449846	2301	F80706	00	04/30/2014	601-6002-842.82-09	DUMP DEBRIS	120.00	
			449926	2311	F82030	00	04/30/2014	601-6002-842.82-09	DUMP DEBRIS	60.00	
									VENDOR TOTAL *	248.24	
0006670	00	OXNARD AIRPORT SHELL, INC.	CA05012014	2199	F82588	00	05/08/2014	101-2101-802.82-31	APRIL	477.99	
									VENDOR TOTAL *	477.99	
0006914	00	COSTCO WHOLESALE	04242014	2327	F81675	00	05/07/2014	571-5390-871.81-04	PAPER CUPS	29.74	
			04242014	2328	F81675	00	05/07/2014	571-5390-871.81-26	CHIPS (ROSTER ATTACHED)	117.04	
			042414	2329	F81676	00	05/07/2014	571-5390-871.81-26	HOTDOGS (ROSTER ATTACHED)	164.25	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008411	00	SUNGARD TREASURY SYSTEMS									
GUS0086982		2209 F82642	00	05/08/2014			101-1201-801.82-02		MONTHLY FEE 4-2014	767.07	
VENDOR TOTAL *										767.07	
0008641	00	DIRECTV									
22901421307		2140 F82510	00	05/07/2014			101-2101-802.82-09		INFO ANNUAL AND MONTHLY 0	538.88	
VENDOR TOTAL *										538.88	
0008737	00	TURF STAR INC									
3270788-00		PI1922 004843	00	04/30/2014			104-5723-826.86-06		PROCORE 864 TURF AERATOR	24,938.50	
VENDOR TOTAL *										24,938.50	
0008827	00	TAFT ELECTRIC COMPANY									
RELEASE RET			004716	00	05/13/2014		104-0000-201.21-00		RELEASE RETENTION	2,809.08	
RELEASE RET			004716	00	05/13/2014		275-0000-201.21-00		RELEASE RETENTION	5,574.29	
RELEASE RET			004716	00	05/13/2014		354-0000-201.21-00		RELEASE RETENTION	619.37	
VENDOR TOTAL *										9,002.74	
0009133	00	OXNARD TOWING & STORAGE									
17444		2264 F82341	00	05/06/2014			101-2101-802.82-20		REMOVE AND TRANSPORT A SA	318.00	
VENDOR TOTAL *										318.00	
0009339	00	BOYD & ASSOCIATES									
0013752		2412 F82446	00	05/06/2014			213-3110-803.82-09		MONTHLY PATROL FOR TRANSP	800.00	
VENDOR TOTAL *										800.00	
0009370	00	HOPKINS GROUNDWATER CONSULTANTS INC									
11211		PI1934 003290	00	05/08/2014			601-6010-842.82-09		MARCH 15 - APRIL 11 2014	1,440.00	
11211		PI1935 003290	00	05/08/2014			609-6551-821.82-09		MARCH 15 - APRIL 11 2014	1,831.25	
VENDOR TOTAL *										3,271.25	
0009428	00	ALLIANT INSURANCE SERVICES									
041014		2490		00	05/02/2014		571-1690-581.75-16		1ST QTR 2014-OXN SPCL EVE	1,771.00	
VENDOR TOTAL *										1,771.00	
0009494	00	OXNARD HOUSING AUTHORITY									
M 05/14		2438 F82230	00	05/02/2014			101-5106-804.83-22		MAY 2014 MHPRS OFFICE REN	644.00	
G 05/14		2269 F82429	00	05/06/2014			285-5139-804.84-38		GRANTS MAY RENT EXPENSE	796.00	
A05/14		2271 F82455	00	05/07/2014			295-5115-804.83-24		OFFICE RENT	1,481.00	
DAMEWARE-05/14		2272 F82458	00	05/07/2014			295-5115-804.81-02		COMPUTER SOFTWARE	106.61	
VENDOR TOTAL *										3,027.61	
0009561	00	M.T.R.									
1686		2257 F82336	00	05/06/2014			101-2101-802.82-20		TOW ALL TERRAIN BEACH CRU	304.00	
1687		2258 F82338	00	05/06/2014			101-2101-802.82-20		MOVE DISABLED VEHICLE FRO	152.00	
1685		2259 F82339	00	05/06/2014			101-2101-802.82-20		TOW 05 CHEVY IMPALA	408.00	
VENDOR TOTAL *										864.00	
0009571	00	STAPLES BUSINESS ADVANTAGE									
3229224070		2456 F81560	00	05/01/2014			101-4301-804.81-02		INK/PENS/POST ITS/CORR TA	231.90	

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
0009571	00	STAPLES BUSINESS ADVANTAGE									
									VENDOR TOTAL *	231.90	
0009953	00	THE KIPLINGER LETTER									
0019737105		2068 F82656	00	05/09/2014			101-1401-801.81-11		SUBSCRIPTION TO KIPLINGER	99.00	
									VENDOR TOTAL *	99.00	
0010124	00	INNERFACE ARCHITECTUAL SIGNAGE INC.									
226329		2035 F82535	00	05/07/2014			101-1701-801.81-02		INTERIOR SIGNAGE	58.13	
									VENDOR TOTAL *	58.13	
0010129	00	KRISTINA WROTEN									
TRAVELKWROTEN		2200 F82609	00	05/08/2014			571-5490-871.83-43		TRAVEL EXPENSES FOR KRIST	334.07	
									VENDOR TOTAL *	334.07	
0010409	00	SPRINT									
LCI-199386		2253 F82297	00	05/05/2014			101-2102-802.82-09		INVESTIGATION PURPOSES	100.00	
									VENDOR TOTAL *	100.00	
0010482	00	INTERIOR PLANTSCAPES									
140400417		2378 F82309	00	05/05/2014			213-3110-803.82-09		PLANT MAINTENANCE AT THE	230.00	
									VENDOR TOTAL *	230.00	
0010573	00	HILL BROTHERS CHEMICAL CO.									
1388554		PI1938	004201	00	05/08/2014		601-6001-843.81-09		AQUA AMMONIA	4,988.00	
1388555		PI1939	004201	00	05/08/2014		601-6001-843.81-09		AQUA AMMONIA	7,646.60	
1387039		PI2013	004743	00	05/02/2014		611-6103-842.82-09		THIOGUARD	9,086.44	
1387511		PI2014	004743	00	05/02/2014		611-6103-842.82-09		THIOGUARD	6,464.34	
									VENDOR TOTAL *	28,185.38	
0010703	00	VERIZON WIRELESS									
9724096762		2251 F82292	00	05/05/2014			101-2101-802.84-25	03/24 - 04/23	6720909	608.16	
9724047799		2197 F82569	00	05/08/2014			101-2102-802.82-09	03/24 - 04/23	371825619	418.17	
9724030570		2260 F82340	00	05/06/2014			101-2201-802.84-25		SUPPRESSION CELL PHONES	481.46	
9724030570		2261 F82340	00	05/06/2014			101-2202-802.84-25		PREVENTION CELL PHONES	205.27	
9724030570		2262 F82340	00	05/06/2014			101-2203-802.84-25		DISASTER CELL PHONES	30.51	
9724030570		2263 F82340	00	05/06/2014			370-2205-802.84-25		CUPA CELL PHONES	228.04	
									VENDOR TOTAL *	1,971.61	
0010784	00	SULLY-MILLER CONTRACTING CO.									
RELEASE RET			004056	00	05/13/2014		104-0000-201.21-00		RELEASE RETENTION	158,472.41	
RELEASE RET			004056	00	05/13/2014		354-0000-201.21-00		RELEASE RETENTION	329.08	
									VENDOR TOTAL *	158,801.49	
0011157	00	LEXIS NEXIS									
1404478327		2090 F82714	00	05/12/2014			101-1501-801.81-12		LEXIS CHARGES APRIL 2014	540.00	
									VENDOR TOTAL *	540.00	
0011778	00	AFLAC									
759716		2622		00	05/19/2014		542-0000-201.41-00		MAY INVOICE	22,899.30	

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
0011778	00	AFLAC								
						VENDOR TOTAL *	22,899.30			
0011918	00	DEVAN ALO								
ORD008698	2029	F82430	00	05/06/2014	101-2201-802.81-13	BOOTS REIMBURSEMENT	250.00			
						VENDOR TOTAL *	250.00			
0012121	00	COMMERCIAL PROCESS SERVING, INC.								
VN101814	2278	F82479	00	05/07/2014	101-1504-801.82-09	10-0696 - SANTOS, NORA	40.00			
VN101954	2279	F82480	00	05/07/2014	101-1504-801.82-09	12-1036- LOPEZ, ALIC	40.00			
VN102331	2284	F82485	00	05/07/2014	101-1504-801.82-09	12-0067 - MUSTIN, YVETTE	40.00			
						VENDOR TOTAL *	120.00			
0012310	00	CYBERCOPY INCORPORATED								
B016595	2039	F82540	00	05/07/2014	101-4301-804.82-09	1 FULL & 2 HALF SZ COPIES	54.11			
						VENDOR TOTAL *	54.11			
0012387	00	VOYAGER								
869225912417	2132	F82490	00	05/07/2014	741-7501-853.82-37	CNG PURCHASES, CLOSING DA	64.97			
						VENDOR TOTAL *	64.97			
0012499	00	YORK								
043014	2277	F82472	00	05/07/2014	701-1603-852.82-09	APR 1-30, 2014	16,340.88			
						VENDOR TOTAL *	16,340.88			
0013197	00	DR HORTON LOS ANGELES								
TR5234-1/2	2052	F82584	00	05/08/2014	354-4301-828.83-74	TRAFFIC REIMB TR5234-1/2	27,403.58			
TR5234-01/02	2055	F82587	00	05/08/2014	613-6108-848.83-74	SEWER REIMB FOR TR5234-1/	35,304.14			
						VENDOR TOTAL *	62,707.72			
0013198	00	WPH-OXNARD COASTAL, LLC								
TR5234-3/4	2050	F82582	00	05/08/2014	354-4301-828.83-74	TRAFFIC REIMB TR5234-3/4	55,470.96			
TR5234-03/04	2040	F82541	00	05/07/2014	613-6108-848.83-74	SEWER REIMB FOR TR5234-03	61,474.36			
						VENDOR TOTAL *	116,945.32			
0013310	00	COPQUEST.COM								
C14358241	2332	F77272	00	05/08/2014	101-2101-802.81-13	JASON RADCLIFFE	111.78			
C14354646	2333	F77514	00	05/08/2014	101-2101-802.81-13	AARON ZAVALA	333.65			
C14356881	2335	F80584	00	05/08/2014	101-2103-802.81-13	GREG HEBERT	138.46			
						VENDOR TOTAL *	583.89			
0013338	00	ECOLOGY AUTO PARTS								
0038552-IN	PI1858	003761	00	05/06/2014	631-6314-842.82-81	04/01- 04/05/2014	16,672.33			
0038885-IN	PI1859	003761	00	05/06/2014	631-6314-842.82-81	04/07-04/12/2014	21,351.31			
0038921-IN	PI1860	003761	00	05/06/2014	631-6314-842.82-81	04/14-04/19/2014	19,157.41			
						VENDOR TOTAL *	57,181.05			
0013462	00	CENTRAL COAST INDUSTRIES, INC.								
A-48447	2451	F82259	00	05/05/2014	101-5701-805.83-21	PORTAL POTTIE RENTAL/SERV	227.60			
A-48512	2452	F82260	00	05/05/2014	101-5701-805.83-21	PORTAL POTTIE RENTAL/SERV	353.40			

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
0016238	00	AQUA-TECH SERVICES									
4070		PI1989	004644	00	05/08/2014		608-6015-842.82-09	1730 E HUENEME RD		1,902.00	
4071		PI1990	004644	00	05/08/2014		608-6015-842.82-09	4308 TRADEWINDS DR		80.00	
4072		PI1991	004644	00	05/08/2014		608-6015-842.82-09	3521 & 3391 E HUENEME RD		80.00	
4073		PI1992	004644	00	05/08/2014		608-6015-842.82-09	1501 W FIFTH ST		200.00	
4074		PI1993	004644	00	05/08/2014		608-6015-842.82-09	341 IRVING DR		40.00	
4075		PI1994	004644	00	05/08/2014		608-6015-842.82-09	717 ENTRADA DR		40.00	
4076		PI1995	004644	00	05/08/2014		608-6015-842.82-09	2025 MILAGRO PL		40.00	
4077		PI1996	004644	00	05/08/2014		608-6015-842.82-09	600 GREERPORT LN		40.00	
4078		PI1997	004644	00	05/08/2014		608-6015-842.82-09	610 FREEPORT LN		40.00	
4079		PI1998	004644	00	05/08/2014		608-6015-842.82-09	621 FREEPORT LN		40.00	
4080		PI1999	004644	00	05/08/2014		608-6015-842.82-09	2921 SAVIERS RD		40.00	
4081		PI2000	004644	00	05/08/2014		608-6015-842.82-09	700 FREEPORT LN		40.00	
4082		PI2001	004644	00	05/08/2014		608-6015-842.82-09	656 IBIZA LN		40.00	
4084		PI2002	004644	00	05/08/2014		608-6015-842.82-09	716 IBIZA		40.00	
4085		PI2003	004644	00	05/08/2014		608-6015-842.82-09	733 GENOA LN		40.00	
4086		PI2004	004644	00	05/08/2014		608-6015-842.82-09	3516 FAIRMONT		40.00	
4087		PI2005	004644	00	05/08/2014		608-6015-842.82-09	901 S VENTURA RD		40.00	
4088		PI2006	004644	00	05/08/2014		608-6015-842.82-09	4113 GALAPAGOS		40.00	
4089		PI2007	004644	00	05/08/2014		608-6015-842.82-09	4073 GALAPAGOS WAY		40.00	
4090		PI2008	004644	00	05/08/2014		608-6015-842.82-09	525 E FIRST ST		40.00	
4091		PI2009	004644	00	05/08/2014		608-6015-842.82-09	165 N HAYES AVE		40.00	
4092		PI2010	004644	00	05/08/2014		608-6015-842.82-09	1353 CASPIAN WAY		40.00	
4098		PI2011	004644	00	05/08/2014		608-6015-842.82-09	BACKFLOW TESTS		560.00	
4104		PI2012	004644	00	05/08/2014		608-6015-842.82-09	707 IBIZA LN		251.03	
								VENDOR TOTAL *		3,793.03	
0016320	00	ENDLESS CHOICES									
ASP14-003		2032	F82527	00	05/07/2014		101-5316-805.81-04	SHIRTS FOR ROCKIN TO SPOR		1,567.08	
								VENDOR TOTAL *		1,567.08	
0016395	00	JORDAN, GILBERT & BAIN LANDSCAPE									
2014-038		PI1913	003666	00	04/28/2014		214-3167-826.82-08	OX SPORTS PARK-BIKE PATH		2,191.58	
2014-038		PI1914	003666	00	04/28/2014		265-3167-826.82-08	OX SPORTS PARK-BIKE PATH		1,505.42	
								VENDOR TOTAL *		3,697.00	
0016417	00	CALIFORNIA BUILDING STANDARDS COMM.									
JAN1TOMAR3120142476				00	05/02/2014		101-4301-581.75-41	GREEN BLDG FEES JAN 1 - M		976.50	
								VENDOR TOTAL *		976.50	
0016468	00	EL CAMPANARIO JANITORIAL									
13		PI1907	004741	00	04/30/2014		101-5411-805.82-09	APR 2014-SO. OX. LIBRARY		2,300.00	
								VENDOR TOTAL *		2,300.00	
0016509	00	ACCURATE FIRST AID SERVICES									
6320		2204	F82618	00	05/08/2014		101-1601-801.81-02	FIRST AID KID SUPPLIES		59.51	
6319		2206	F82634	00	05/08/2014		101-1602-801.81-02	FIRST AID KIT REPLENISHME		24.16	
6296		2444	F82236	00	05/02/2014		631-6304-846.81-34	FIRST AID REFILL		255.44	
6296		2444		00	05/02/2014		631-6304-846.81-34	FIRST AID REFILL		255.44	
6296		2444		00	05/02/2014		631-6304-843.81-04	FIRST AID REFILL		255.44	

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	6319	2207	F82634	00	05/08/2014	731-7305-856.81-02	FIRST AID KIT REPLENISHME	24.17	
VENDOR TOTAL *										363.28	
0016661	00	SAM HILL & SONS, INC.	160	PI1911	003462	00	04/09/2014	611-6103-847.83-08	1824 LA PUERTA AVE	9,620.71	
159				PI1912	003462	00	04/11/2014	611-6103-847.83-08	3641 SAN JUAN AVE	7,853.19	
VENDOR TOTAL *										17,473.90	
0016677	00	AT&T CALNET 2	000005343343	2249	F82290	00	05/05/2014	101-2103-802.83-02	MAR 28 - APR 27 83100012	2,402.42	
VENDOR TOTAL *										2,402.42	
0016929	00	NACHO'S TOWING ENTERPRISES, INC.	079753	2385	F82319	00	05/05/2014	741-7501-857.83-05	TOW SERVICE FOR VEH 11906	125.00	
VENDOR TOTAL *										125.00	
0016939	00	BTC LABS - VERTICAL V	000014011	PI2358	004828	00	05/08/2014	214-3061-826.86-05	VICTORIA AVE IMPROV PLAN	354.69	
000014011				PI2359	004828	00	05/08/2014	275-3061-826.86-05	VICTORIA AVE IMPROV PLAN	2,460.31	
000013943				PI2346	003586	00	05/07/2014	609-6556-821.82-09	HUE RD RECYCLED WATER PRJ	4,504.85	
VENDOR TOTAL *										7,319.85	
0017079	00	MARIELAINE CRAWFORD	05022014	2112	F82364	00	05/06/2014	101-5505-805.82-09	TUTORING (K. POOLE)	20.10	
05022014				2113	F82364	00	05/06/2014	101-5505-805.82-09	TUTORING (K. POOLE)	10.05	
VENDOR TOTAL *										30.15	
0017129	00	TRENCH PLATE RENTAL CO.	25-01125-14	2237	F82085	00	05/02/2014	601-6001-842.82-09	K-RAIL RENTAL - TEMP CHEM	195.00	
VENDOR TOTAL *										195.00	
0017173	00	PORTFORD SOLUTIONS GROUP, INC.	COPD005	2255	F82327	00	05/06/2014	101-2103-802.83-03	06/01/14 - 05/31/15	1,346.40	
VENDOR TOTAL *										1,346.40	
0017213	00	DIGITAL DOLPHIN SUPPLIES	SIN031370	2317	F79342	00	05/06/2014	101-2101-802.81-02	TONERS	273.78	
VENDOR TOTAL *										273.78	
0017269	00	AECOM TECHNICAL SERVICES, INC.	37430661	PI1915	003698	00	04/09/2014	181-9718-826.82-08	01/25/14-02/21/14	45,145.10	
37431913				PI1916	003698	00	04/10/2014	181-9718-826.82-08	02/22/14-03/28/14	37,072.55	
37431913				PI1916		00	04/10/2014	354-0000-201.39-00	PO 3698-AECOM TECH SVCS	10,000.00-	
VENDOR TOTAL *										72,217.65	
0017376	00	LCP, INC.	101-021-6-0414	PI2348	004430	00	05/06/2014	118-3167-826.82-09	APR 2014 LABOR COMPLIANCE	573.75	
101-024-LVB-2-0				PI2349	004430	00	05/06/2014	118-9718-826.82-08	APR 2014 LABOR COMPLIANCE	56.06	
101-002-41-0414				PI2347	004430	00	05/06/2014	181-9718-826.82-09	APR 2014 LABOR COMPLIANCE	1,997.50	

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0017376	00	LCP, INC.									
101-024-LVB-2-0PI2350		004430	00	05/06/2014			275-9718-826.82-08		APR 2014 LABOR COMPLIANCE	432.69	
VENDOR TOTAL *										3,060.00	
0017429	00	QUALIFIED MOBILE INC. - QMI									
191519		PI1882	003785	00	05/09/2014		631-6314-842.82-31		TRANSFER TRUCKS	416.00	
191520		PI1883	003785	00	05/09/2014		631-6314-842.82-31		TRANSFER TRUCKS	64.00	
191989		PI1884	003785	00	05/09/2014		631-6314-842.82-31		TRANSFER TRAILERS	384.00	
192467		PI1885	003785	00	05/09/2014		631-6314-842.82-31		TRANSFER TRUCKS	432.00	
192923		PI1886	003785	00	05/09/2014		631-6314-842.82-31		TRANSFER TRUCKS	464.00	
193385		PI1887	003785	00	05/09/2014		631-6314-842.82-31		TRANSFER TRUCKS	464.00	
VENDOR TOTAL *										2,224.00	
0017630	00	NATURAL GREEN LANDSCAPE INC.									
2484		2446	F82251	00	05/05/2014		160-5702-804.82-09		EL SUENO/PROMESA	930.00	
2483		2482	F82250	00	05/05/2014		170-8003-899.82-09		BALLAST AND LIGHT BULBS	837.00	
VENDOR TOTAL *										1,767.00	
0017769	00	BUILDING BLOCK ENTERTAINMENT									
870		PI1924	003909	00	05/07/2014		217-6828-823.82-09		ALL THAT TRASH	910.50	
VENDOR TOTAL *										910.50	
0017785	00	PRIME MASONRY MATERIAL									
277703		2047	F82578	00	05/08/2014		181-3103-803.81-04		TACKER, BROOM, SOIL BLEND	154.50	
VENDOR TOTAL *										154.50	
0017786	00	ENTERPRISE FLEET MANAGEMENT									
FBN2557200		2270	F82432	00	05/06/2014		101-2102-802.83-21	MAY	266627B	14,100.96	
VENDOR TOTAL *										14,100.96	
0018156	00	WAUKESHA-PEARCE INDUSTRIES, INC.									
30104570		PI2016	004803	00	05/02/2014		621-6205-843.81-21		WAUKESHA PARTS	93.42	
30104570		PI2017	004803	00	05/02/2014		621-6205-843.81-21		WAUKESHA PARTS	7.48	
VENDOR TOTAL *										100.90	
0018327	00	EFLEX GROUP, INC.									
INV000190788		2424		00	05/02/2014		542-0000-201.92-00	MAY 2014	FSA ADMIN FEE	304.50	
VENDOR TOTAL *										304.50	
0018402	00	USPS - HASLER									
05012014		2151	F82532	00	05/07/2014		101-1101-801.81-01		CITY COUNCIL	9.20	
05012014		2155	F82532	00	05/07/2014		101-1201-801.81-01		INVESTMENNT/ CASH MANAGE	59.60	
05012014		2177	F82532	00	05/07/2014		101-1211-801.81-01		UTILITY CUSTOMER/LICENSIN	577.24	
05012014		2150	F82532	00	05/07/2014		101-1301-801.81-01		INFORMATION RESOURCES	29.42	
05012014		2152	F82532	00	05/07/2014		101-1401-801.81-01		CITY ADMINISTRSTION	169.85	
05012014		2153	F82532	00	05/07/2014		101-1401-801.81-01		MANAGEMENT/ BUDGET	1.38	
05012014		2149	F82532	00	05/07/2014		101-1501-801.81-01		LEGAL ASSISTANCE	175.51	
05012014		2156	F82532	00	05/07/2014		101-1601-801.81-01		GENERAL ACCOUNTING	609.77	
05012014		2158	F82532	00	05/07/2014		101-1602-801.81-01		PROCUREMENT SERVICES	35.83	
05012014		2154	F82532	00	05/07/2014		101-1701-801.81-01		PERSONNEL/ EMPLOYEE SERV	97.85	

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
0018402	00	USPS - HASLER						
05012014	2180	F82532	00	05/07/2014	101-2103-802.81-01	PUBLIC SAFETY SUPPORT SVC	1,416.00	
05012014	2171	F82532	00	05/07/2014	101-2106-802.81-01	COM.DEV./PROP.CONSERVATIO	184.46	
05012014	2181	F82532	00	05/07/2014	101-2201-802.81-01	AFFORDABLE HOUSING	22.49	
05012014	2183	F82532	00	05/07/2014	101-3101-803.81-01	C.D.B.G. HUMAN SERVICES	12.22	
05012014	2179	F82532	00	05/07/2014	101-3201-803.81-01	ENGINEERING& DESIGN	14.14	
05012014	2189	F82532	00	05/07/2014	101-3201-803.81-04	LOU BALDERAMA ENGINEER	143.71	
05012014	2188	F82532	00	05/07/2014	101-3301-803.81-01	C.U.PA. PROGRAM	10.24	
05012014	2168	F82532	00	05/07/2014	101-4101-804.81-01	CD/PLAN IMPLEMENTATION	137.07	
05012014	2170	F82532	00	05/07/2014	101-4301-804.81-01	DEV.SVCS PLAN CHECKING	51.16	
05012014	2157	F82532	00	05/07/2014	101-5139-804.81-01	GRANTS MANAGEMENT	75.50	
05012014	2165	F82532	00	05/07/2014	101-5201-804.81-01	NEIGHBORHOOD SERVICES	48.71	
05012014	2184	F82532	00	05/07/2014	101-5301-805.81-01	UTILITY CUSTOMER SERVICE	3.29	
05012014	2166	F82532	00	05/07/2014	101-5402-805.81-01	LIBRARY CIRCULATION SERVI	1,149.12	
05012014	2159	F82532	00	05/07/2014	101-5501-805.81-01	RECREATION ADMINISTRATION	7.36	
05012014	2163	F82532	00	05/07/2014	101-5501-805.81-01	SENIOR & SPECIAL POP. SER	122.42	
05012014	2164	F82532	00	05/07/2014	101-5501-805.81-01	RECREATION ADMINISTRATION	1,711.88	
05012014	2160	F82532	00	05/07/2014	101-5705-805.81-01	PARKD,PUBL.GRNDS OPENSPA	40.88	
05012014	2178	F82532	00	05/07/2014	181-3103-803.81-01	STREET MAINTAINCE& REPAIR	.92	
05012014	2182	F82532	00	05/07/2014	295-5115-804.81-01	TRANSPORTATION PLANNING	35.65	
05012014	2187	F82532	00	05/07/2014	370-2205-802.81-01	PUBLIC WORKS ADMINISTRATI	31.53	
05012014	2169	F82532	00	05/07/2014	429-4690-861.81-01	REDEVELOPMENT	6.57	
05012014	2186	F82532	00	05/07/2014	543-5905-805.81-01	C.U.PA. PROGRAM	112.90	
05012014	2172	F82532	00	05/07/2014	601-6010-846.81-01	WATER SUPPLY	20.05	
05012014	2173	F82532	00	05/07/2014	601-6010-846.81-01	WATER QUALITY	360.17	
05012014	2174	F82532	00	05/07/2014	611-6101-846.81-01	SOURCE CONTROL TECH.SVC.L	95.95	
05012014	2175	F82532	00	05/07/2014	621-6201-846.81-01	WW TREATMENT PLANT/ADMIN	33.29	
05012014	2176	F82532	00	05/07/2014	631-6301-846.81-01	SOLID WASTE PLANNING	102.82	
05012014	2167	F82532	00	05/07/2014	641-5601-846.81-01	PERFORMING ARTS CENTER	38.33	
05012014	2185	F82532	00	05/07/2014	725-1211-856.81-01	CARNEGIE ART MUSEUM	52.44	
05012014	2161	F82532	00	05/07/2014	735-7401-856.81-01	MANITENANCE/CUSTODIAL	.46	
05012014	2162	F82532	00	05/07/2014	741-7501-856.81-01	EQUIPMENT	1.38	
VENDOR TOTAL *							7,808.76	
0018404	00	VENTURA COUNTY SUPERIOR COURT						
CTFEE-050714-LE2280			00	05/07/2014	101-0000-201.56-00	2011-0878 SANTANA, CYNTHI	55.00	
CTFEE-050714-LE2281			00	05/07/2014	101-0000-201.56-00	2013-1007 CLARK, BEVERLY	60.00	
CTFEE-050714-LE2282			00	05/07/2014	101-0000-201.56-00	2013-1161 BOUQUET DIGITAL	45.00	
CTFEE-050714-LE2283			00	05/07/2014	101-0000-201.56-00	2014-0157 HERNANDEZ, MART	45.00	
VENDOR TOTAL *							205.00	
0018430	00	UNIFIRST CORPORATION						
0606208	PI1952	004391	00	05/02/2014	611-6101-843.81-13	10/21/13 1080781	22.12	
0606209	PI1953	004391	00	05/02/2014	611-6101-843.81-13	10/21/13 1080791	37.98	
0640883	PI1960	004391	00	05/02/2014	611-6101-843.81-13	4/9/14 1110677	36.07	
0640884	PI1961	004391	00	05/02/2014	611-6101-843.81-13	4/9/14 1110677	42.98	
0642300	PI1965	004391	00	05/02/2014	611-6101-843.81-13	4/16/14 1110677	42.98	
0643704	PI1970	004391	00	05/02/2014	611-6101-843.81-13	4/23/14 1110677	29.62	
0643705	PI1971	004391	00	05/02/2014	611-6101-843.81-13	4/23/14 1110677	42.98	
0645123	PI1975	004391	00	05/02/2014	611-6101-843.81-13	4/30/14 1110677	29.62	

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
0018430	00	UNIFIRST CORPORATION									
0645124		PI1976	004391	00	05/02/2014		611-6101-843.81-13	4/30/14	1110677	42.98	
0642299		PI1977	004391	00	05/13/2014		611-6101-843.81-13	1110677	4/16/14	29.62	
0640882		PI1959	004391	00	05/02/2014		611-6103-843.81-13	4/9/14	1110677	121.71	
0642298		PI1964	004391	00	05/02/2014		611-6103-843.81-13	4/16/14	1110677	94.98	
0643703		PI1969	004391	00	05/02/2014		611-6103-843.81-13	4/23/14	1110677	94.98	
0645122		PI1974	004391	00	05/02/2014		611-6103-843.81-13	4/30/14	1110677	94.98	
0606741		PI1954	004391	00	05/02/2014		621-6201-843.81-13	10/23/13	1080195	33.47	
0640879		PI1957	004391	00	05/02/2014		621-6201-843.81-13	4/9/14	1110677	45.14	
0642295		PI1962	004391	00	05/02/2014		621-6201-843.81-13	4/16/14	1110677	45.14	
0643700		PI1966	004391	00	05/02/2014		621-6201-843.81-13	4/23/14	1110677	45.14	
0645119		PI1972	004391	00	05/02/2014		621-6201-843.81-13	4/30/14	1110677	45.14	
0606743		PI1956	004391	00	05/02/2014		621-6202-843.81-13	10/23/13	1080566	172.50	
0640881		PI1958	004391	00	05/02/2014		621-6202-843.81-13	4/9/14	1110677	191.14	
0642297		PI1963	004391	00	05/02/2014		621-6202-843.81-13	4/16/14	1110677	191.14	
0643702		PI1968	004391	00	05/02/2014		621-6202-843.81-13	4/23/14	1110677	191.14	
0645121		PI1973	004391	00	05/02/2014		621-6202-843.81-13	4/30/14	1110677	207.88	
0606742		PI1955	004391	00	05/02/2014		621-6205-843.81-13	10/23/13	1080196	242.99	
0643701		PI1967	004391	00	05/02/2014		621-6205-843.81-13	4/23/14	1110677	242.31	
								VENDOR TOTAL *		2,416.73	
0018493	00	SAWYER PETROLEUM									
S94245		2135	F82503	00	05/07/2014		741-7501-853.82-38	474 GALS	DIESEL FUEL FOR	1,725.39	
S94273		2136	F82505	00	05/07/2014		741-7501-853.82-36	101 GALS	GASOLINE FOR FIR	387.72	
S94274		2137	F82507	00	05/07/2014		741-7501-853.82-38	403 GALS	DIESEL FUEL FOR	1,468.72	
S94276		2138	F82508	00	05/07/2014		741-7501-853.82-38	200 GALS	DIESEL FUEL FOR	728.89	
S94278		2139	F82509	00	05/07/2014		741-7501-853.82-38	200 GALS	DIESEL FUEL FOR	728.89	
S94280		2141	F82511	00	05/07/2014		741-7501-853.82-38	200 GALS	DIESEL FUEL FOR	728.89	
								VENDOR TOTAL *		5,768.50	
0018504	00	HAZ MED INC									
25448		2243	F82282	00	05/05/2014		101-2101-802.81-05	GALLON	BAGS	160.00	
								VENDOR TOTAL *		160.00	
0018510	00	SPIESS CONSTRUCTION COMPANY, INC.									
21317-11		PI2355	004581	00	05/05/2014		609-6551-821.86-10	APR 2014	EFFLUENT SAMPLNG	20,114.84	
								VENDOR TOTAL *		20,114.84	
0018511	00	RABOBANK, N.A.									
21317-11	RET	PI2356	004582	00	05/05/2014		609-6551-821.86-10	SPIESS CONST.	RETENTION	1,058.66	
								VENDOR TOTAL *		1,058.66	
0018532	00	MES - CALIFORNIA									
00505629_SNV		PI2364	004681	00	03/20/2014		101-2201-802.81-05	HONEYWELL	COAT & PANTS	24,924.67	
00502688_SNV		PI2365	004685	00	03/12/2014		104-2209-802.81-05	HONEYWELL	COATS & PANTS	33,232.90	
								VENDOR TOTAL *		58,157.57	
0018547	00	ALL-PRINT SOLUTIONS									
1034-01		2392	F82332	00	05/06/2014		174-5702-805.81-13	DARK GREY	T-SHIRTS	150.66	
1039		2393	F82333	00	05/06/2014		174-5702-805.81-13	NAVY	T-SHIRTS	402.30	

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
0018547	00	ALL-PRINT SOLUTIONS									
									VENDOR TOTAL *	552.96	
0018560	00	GILBERTO VALENCIA									
05052014		2118 F82370	00	05/06/2014			101-5505-805.82-09		PEEWEE SUNDAY (4/26-5/17/	198.00	
05052014		2119 F82370	00	05/06/2014			101-5505-805.82-09		FUN N GAMES SAT (4/26-5/1	18.00	
05052014		2120 F82370	00	05/06/2014			101-5505-805.82-09		PEEWEE WED (4/23-5/14/14)	72.00	
05052014		2121 F82370	00	05/06/2014			101-5505-805.82-09		FUN N GAMES WED (4/23-5/1	144.00	
									VENDOR TOTAL *	432.00	
0018580	00	SUSAN FARRELL									
05232014		2122 F82371	00	05/06/2014			101-5505-805.82-09		CARDIO (3/25-5/1/14)	243.60	
									VENDOR TOTAL *	243.60	
0018650	00	COMMERCIAL CLEANING SYSTEMS									
251518		PI1925 004613	00	05/07/2014			631-6312-842.82-09		MARCH 2014	1,039.50	
254299		PI1927 004613	00	05/07/2014			631-6312-842.82-09		APRIL 2014	1,039.50	
251518		PI1926 004613	00	05/07/2014			631-6313-842.82-09		MARCH 2014	1,039.50	
254299		PI1928 004613	00	05/07/2014			631-6313-842.82-09		APRIL 2014	1,039.50	
									VENDOR TOTAL *	4,158.00	
0018698	00	PCS MOBILE									
43883		PI2289 004821	00	04/18/2014			217-2205-805.81-32		FIELD TABLETS	12,219.79	
									VENDOR TOTAL *	12,219.79	
0018713	00	R.C. BECKER AND SON, INC.									
11014		PI2360 004659	00	04/30/2014			118-3167-803.86-04		APR 2014-BIKE PATH	45,362.58	
11014		PI2361 004659	00	04/30/2014			214-3167-826.86-04		APR 2014-BIKE PATH	3,197.60	
11014		PI2362 004659	00	04/30/2014			265-3167-826.86-04		APR 2014-BIKE PATH	94,101.50	
									VENDOR TOTAL *	142,661.68	
0018718	00	BRODERSEN ASSOCIATES									
1846		PI1921 004652	00	04/15/2014			101-4101-804.82-09		MAR 2014 PLAN REVIEW	350.00	
									VENDOR TOTAL *	350.00	
0018749	00	SECURITY EQUIPMENT CORPORATION									
142283		2316	00	05/05/2014			101-0000-201.31-00		USE TAX APPLIED	34.80-	
142283		2314 F81599	00	05/05/2014			101-2101-802.81-05		SABRE OC SPRAY	445.00	
142283		2315 F81599	00	05/05/2014			101-2101-802.81-05		USE TAX	34.80	
									VENDOR TOTAL *	445.00	
0018828	00	SUZANNE SAFAR									
05022014		2114 F82369	00	05/06/2014			101-5505-805.82-09		TUTORING (K. POOLE)	50.40	
05022014		2115 F82369	00	05/06/2014			101-5505-805.82-09		TUTORING (K. POOLE)	50.40	
05022014		2116 F82369	00	05/06/2014			101-5505-805.82-09		TUTORING (K. POOLE)	50.40	
05022014		2117 F82369	00	05/06/2014			101-5506-805.82-09		CANCEL (D. RIOS)	50.40-	
									VENDOR TOTAL *	100.80	
0018844	00	GREENE TREE CARE									
2081 & 2160		PI1905 004847	00	05/07/2014			104-5701-805.82-09		TREE MAINT EUC @COLLEGE	13,250.00	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0018844	00	GREENE TREE CARE						
						VENDOR TOTAL *	13,250.00	
0018851 22621	00	E.Z. GOPHER'S PEST CONTROL PI2357 004791	00	05/13/2014	101-5701-805.82-09	GOPHER CONTROL 450 K ST	2,000.00	
						VENDOR TOTAL *	2,000.00	
0018856	00	SELECT STAFFING						
SL1007500		PI1861 004789	00	05/06/2014	631-6312-842.82-09	SCALE HOUSE BUYBACK	509.88	
SL1007499		PI1863 004789	00	05/06/2014	631-6312-842.82-09	SORTERS & SPOTTERS	107.89	
SL1009318		PI1865 004789	00	05/06/2014	631-6312-842.82-09	SUPERVISORS	2,129.01	
SL1009319		PI1867 004789	00	05/06/2014	631-6312-842.82-09	MRF EQUIPMENT OPERATORS	815.87	
SL1009664		PI1869 004789	00	05/06/2014	631-6312-842.82-09	SORTERS & SPOTTERS	10,112.03	
SL1009666		PI1889 004789	00	05/09/2014	631-6312-842.82-09	SCALE HOUSE - BUY BACK	12,251.81	
SL1007500		PI1862 004789	00	05/06/2014	631-6313-842.82-09	SCALE HOUSE BUYBACK	509.00	
SL1007499		PI1864 004789	00	05/06/2014	631-6313-842.82-09	SORTERS & SPOTTERS	107.89	
SL1009318		PI1866 004789	00	05/06/2014	631-6313-842.82-09	SUPERVISORS	2,129.01	
SL1009319		PI1868 004789	00	05/06/2014	631-6313-842.82-09	MRF EQUIPMENT OPERATORS	814.00	
SL1009664		PI1870 004789	00	05/06/2014	631-6313-842.82-09	SORTERS & SPOTTERS	10,000.00	
SL1009666		PI1890 004789	00	05/09/2014	631-6313-842.82-09	SCALE HOUSE - BUY BACK	6,125.00	
						VENDOR TOTAL *	45,611.39	
0018857	00	AMERICAN SCALE CO. INC.						
128511		2103 F81478	00	04/21/2014	631-6312-843.81-21	FRONT AXLE SCALE #A H3389	1,148.80	
						VENDOR TOTAL *	1,148.80	
0018864	00	CALIFORNIA RECYCLING						
140430CA		2222 F82860	00	05/13/2014	631-6313-843.81-46	SCRAP D-6 REIMBURSEMENTS	26,488.01	
						VENDOR TOTAL *	26,488.01	
0018865	00	SANTA ROSA RECYCLING						
140430SR		2224 F82862	00	05/13/2014	631-6313-843.81-46	SCRAP PAYMENT DR-6 REIMBU	2,540.51	
						VENDOR TOTAL *	2,540.51	
0018866	00	CAMARILLO RECYCLING INC.						
140430CAM		2225 F82863	00	05/13/2014	631-6313-843.81-46	SCRAP PAYMENT DR-6	30,607.77	
						VENDOR TOTAL *	30,607.77	
0018867	00	OXNARD RECYCLING						
140430OX		2223 F82861	00	05/13/2014	631-6313-843.81-46	SCRAP PAYMENT DR-6 REIMBU	20,451.54	
						VENDOR TOTAL *	20,451.54	
0018922	00	SUMMIT SECURITY SERVICES, INC.						
3201908		2193 F82547	00	05/08/2014	101-2103-802.82-09	BREANNA CASSON	968.94	
3201907		2194 F82548	00	05/08/2014	101-2103-802.82-09	THLESTONE COLLYMORE	782.30	
3201897		2195 F82549	00	05/08/2014	101-2103-802.82-09	YVETTE BLAS	432.42	
3201912		2196 F82550	00	05/08/2014	101-2103-802.82-09	GUSTAVO GONZALEZ	275.94	
3201899		2245 F82285	00	05/05/2014	101-2103-802.82-09	JANA MARIE CLORINA	920.16	
						VENDOR TOTAL *	3,379.76	
0018931	00	DEEN DESIGN GRAPIC & PRINT						

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
9999900	00	VAINSTEIN, CALVIN							
000235165	UT		00	05/14/2014	541-0000-201.17-00	UB CR REFUND	46.16		
000235165	UT		00	05/14/2014	541-0000-201.17-00	UB CR REFUND	53.34		
000235165	UT		00	05/14/2014	541-0000-201.17-00	UB CR REFUND	34.78		
						VENDOR TOTAL *	134.28		
9999900	00	CASTRO, PAM OR LARRY W							
000249552	UT		00	05/14/2014	541-0000-201.17-00	UB CR REFUND	10.35		
						VENDOR TOTAL *	10.35		
9999900	00	MARTINEZ, JOE							
000260706	UT		00	05/14/2014	541-0000-201.17-00	UB CR REFUND	74.89		
						VENDOR TOTAL *	74.89		
9999900	00	STOKES, ALESIA							
000269028	UT		00	05/14/2014	541-0000-201.17-00	UB CR REFUND	42.80		
						VENDOR TOTAL *	42.80		
9999900	00	BELL, FELICIA							
000282635	UT		00	05/14/2014	541-0000-201.17-00	UB CR REFUND	28.54		
						VENDOR TOTAL *	28.54		
9999900	00	HAYWOOD-SWIGER, SUZY							
000282724	UT		00	05/14/2014	541-0000-201.17-00	UB CR REFUND	35.00		
						VENDOR TOTAL *	35.00		
9999900	00	DYNAMIC DESIGN BUILD INC							
000283186	UT		00	05/14/2014	541-0000-201.17-00	UB CR REFUND	731.82		
						VENDOR TOTAL *	731.82		
9999900	00	COHEN, AVSHALOM							
000283839	UT		00	05/14/2014	541-0000-201.17-00	UB CR REFUND	641.39		
						VENDOR TOTAL *	641.39		
9999900	00	VILLEGAS, MARGARET							
000284044	UT		00	05/14/2014	541-0000-201.17-00	UB CR REFUND	156.52		
						VENDOR TOTAL *	156.52		
9999900	00	TERRA NOVA INDUSTRIES							
000284199	UT		00	05/14/2014	541-0000-201.17-00	UB CR REFUND	628.90		
						VENDOR TOTAL *	628.90		
						TOTAL EXPENDITURES ****	1,712,465.82		
						GRAND TOTAL *****			1,712,465.82