

EAL DESCRIPTION: EAL: 05272014 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/27/2014
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 05/27/2014

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
0000100	00	AG RX	424623	2782	F81196	00	04/16/2014	621-6205-843.81-04	LANDSCAPE ITEMS FOR MAINT	474.56	
									VENDOR TOTAL *	474.56	
0000115	00	AIRGAS USA, LLC	9918121904	2604	F83042	00	05/16/2014	181-3103-803.83-21	RENT-ACETYLENE/OXYGEN-STR	65.65	
			9917462567	2810	F82384	00	05/06/2014	621-6205-846.83-21	CYLINDER RENTAL FOR MAINT	504.01	
			9918121902	2569	F82974	00	05/15/2014	741-7501-853.81-04	CYLINDER RENTAL	122.05	
			9027240613	2570	F82975	00	05/15/2014	741-7501-853.81-04	CYLINDER RENTAL	340.37	
									VENDOR TOTAL *	1,032.08	
0000316	00	AQUA-FLO SUPPLY	587039	2757	F79367	00	03/19/2014	621-6205-843.81-05	IRRIGATION FITTINGS FOR M	160.86	
									VENDOR TOTAL *	160.86	
0000317	00	AQUATIC BIOASSAY & CONSULTING	OXN0414.0350	2804	F82374	00	05/06/2014	621-6201-842.82-09	CHRONIC NPDES BIOASSAYS F	846.00	
									VENDOR TOTAL *	846.00	
0000337	00	ARROWHEAD MOUNTAIN SPRING	14C0019520634	2842	F82866	00	05/13/2014	631-6314-843.81-04	WATER FOR THE MRF	42.12	
									VENDOR TOTAL *	42.12	
0000401	00	ATCO INTERNATIONAL	I0399028	2774		00	04/08/2014	621-0000-201.31-00	USE TAX APPLIED	53.44	
			I0399028	2772	F80612	00	04/08/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	668.00	
			I0399028	2773	F80612	00	04/08/2014	621-6205-843.81-04	USE TAX	53.44	
									VENDOR TOTAL *	668.00	
0000413	00	AUTO CITY GLASS	83974	2914	F82694	00	05/12/2014	741-7501-857.83-05	PARTS AND LABOR VEH 3652	130.36	
									VENDOR TOTAL *	130.36	
0000448	00	BANK OF AMERICA	050814	2998		00	05/08/2014	101-5501-554.73-65	BASIC CPR CLASS.	60.00	
			050814	2999		00	05/08/2014	101-5501-554.73-65	MADD DOG SOCCER CLASS.	3.00	
			050814	3000		00	05/08/2014	101-5501-554.73-57	MEN'S SOFTBALL TOURN.	150.00	
			050814	3001		00	05/08/2014	101-5501-554.73-65	TOT SOCCER CLASS.	96.00	
			050814	3002		00	05/08/2014	101-5501-554.73-57	SPRING SOFTBALL TOURN.	150.00	
			050814	3003		00	05/08/2014	101-5501-554.73-65	MINECRAFT MOVIES..	120.00	
			050814	3004		00	05/08/2014	101-5501-554.73-65	MINECRAFT MOVIES.	120.00	
			050814	3005		00	05/08/2014	101-5501-554.73-65	ATA MARTIAL ARTS CLASS.	75.00	
			050814	3006		00	05/08/2014	101-5501-554.73-65	ATA MARTIAL ARTS CLASS.	75.00	
			050814	3007		00	05/08/2014	101-5501-554.73-57	2014 SPRING COED SOFTBALL	150.00	
			050814	3008		00	05/08/2014	101-5501-554.73-65	ATA MARTIAL ARTS CLASS.	75.00	
			050814	3009		00	05/08/2014	101-5501-554.73-65	MINECRAFT MOVIES.	120.00	
			050814	3010		00	05/08/2014	101-5501-554.73-65	PUPPY BASIC CLASS.	85.00	
			050814	3011		00	05/08/2014	101-5501-554.73-44	TOT IMAGINATION CLASS.	100.00	
			050814	3012		00	05/08/2014	101-5501-554.73-65	PEE WEE SOCCER CLASS.	15.00	
			050814	3013		00	05/08/2014	101-5501-554.73-65	BEG. BELLY DANCE CLASS.	60.00	

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
0001802	00	F.H. PUMPS INC							
68512	2759	F79506	00	03/20/2014	621-6205-843.81-04	REPAIR PARTS FOR MAINTENA	423.60		
						VENDOR TOTAL *	423.60		
0001807	00	FOOD SHARE INC							
APR 2014	2719	F82893	00	05/14/2014	261-5307-805.82-09	SR NUT DELIVERY 226MEALS	2,994.50		
FEB 2014	2720	F82900	00	05/14/2014	261-5307-805.82-09	SR NUT DELIVERY PROGRAM 2	2,795.75		
						VENDOR TOTAL *	5,790.25		
0001837	00	FENCE FACTORY SATICOY							
480108	2605	F83043	00	05/16/2014	181-3103-803.81-04	POST/CHAIN LINK FABRIC-ST	2,464.00		
						VENDOR TOTAL *	2,464.00		
0002065	00	GOLD COAST BROADCASTING LLC							
IN-114041986	2980	F82171	00	05/01/2014	571-6390-871.82-09	EARTH DAY RADIO ADS	1,050.00		
IN-114041962	2991	F82172	00	05/01/2014	571-6390-871.82-09	EARTH DAY RADIO ADS	225.00		
IN-114041999	2992	F82173	00	05/01/2014	571-6390-871.82-09	EARTH DAY RADIO ADS	572.00		
IN-114041965	2993	F82174	00	05/01/2014	571-6390-871.82-09	EARTH DAY RADIO ADS	570.00		
IN-114041963	2994	F82175	00	05/01/2014	571-6390-871.82-09	EARTH DAY RADIO ADS	570.00		
						VENDOR TOTAL *	2,987.00		
0002171	00	H.W. WILSON COMPANY							
316034	2834		00	05/13/2014	101-0000-201.31-00	USE TAX	23.66-		
316034	2833	F82828	00	05/13/2014	101-5403-805.81-12	MATERIALS FOR OXNARD MAIN	295.70		
316034	2835	F82828	00	05/13/2014	101-5403-805.81-12	USE TAX	23.66		
						VENDOR TOTAL *	295.70		
0002178	00	HACH COMPANY							
REV-2073369	2945	F81824	00	04/28/2014	601-6001-843.81-04	A CREDIT MEMO WAS USED TW	952.51		
8805058	2949	F79186	00	05/06/2014	601-6001-843.81-04	TESTING STANDARDS	567.34		
						VENDOR TOTAL *	1,519.85		
0002196	00	HARBOR PLUMBING SUPPLY CO.							
IN-56628	2797	F82066	00	05/01/2014	621-6201-843.81-04	REPAIR PARS FOR LAB	104.88		
						VENDOR TOTAL *	104.88		
0002205	00	HARRINGTON INDUSTRIAL PLASTICS							
01383084	2954	F81715	00	05/06/2014	601-6001-843.81-04	SHOP SUPPLIES	253.90		
01383003	2763	F80285	00	04/03/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINT.	32.65		
01382843	2777	F80776	00	04/10/2014	621-6205-843.81-21	REPAIR PARTS FOR AWP	1,127.42		
						VENDOR TOTAL *	1,413.97		
0002556	00	JENNIFER JENSEN							
050114	2824	F82763	00	05/12/2014	101-2101-802.80-41	JUNE 2014/AB 3748	469.67		
						VENDOR TOTAL *	469.67		
0002695	00	KAMAN INDUSTRIAL TECHNOLOGIES							
U560473	2762	F80226	00	04/02/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	1,399.51		
U629907	2779	F71751	00	04/11/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINT.	700.49		
						VENDOR TOTAL *	2,100.00		
0002745	00	KENT ADHESIVE PRODUCTS CO.							

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
0002745	00	KENT ADHESIVE PRODUCTS CO.								
1234776	2660		00	05/01/2014	101-0000-201.31-00	- USE TAX		16.70-		
1234776	2659	F82156	00	05/01/2014	101-5404-805.81-09	SUPPLIES FOR TECHNICAL SE		208.71		
1234776	2661	F82156	00	05/01/2014	101-5404-805.81-09	USE TAX		16.70		
						VENDOR TOTAL *		208.71		
0002752	00	KETCH-ALL COMPANY								
39675	2535	F83021	00	05/16/2014	101-2106-802.81-04	SHOP SUPPLIES FOR ANIMAL		197.12		
						VENDOR TOTAL *		197.12		
0002789	00	KOOLTINT PLUS								
1805	2576	F82981	00	05/15/2014	741-7501-857.83-05	TINT PASS WINSHIELD 05206		20.00		
						VENDOR TOTAL *		20.00		
0002903	00	LESLIE S. O'BRIEN								
050114	2825	F82766	00	05/12/2014	101-2101-802.80-41	BENEFIT JUNE 2014/AB 3748		469.67		
						VENDOR TOTAL *		469.67		
0002908	00	LEWIS & LEWIS ENTERPRISES								
1032507-000	2968	F82835	00	05/13/2014	101-5701-805.81-04	TRAK MAG. LOCATOR #19-202		594.00		
						VENDOR TOTAL *		594.00		
0002964	00	GALLS								
BC0071068	2705	F82589	00	05/14/2014	101-2101-802.81-13	KAYA BOYSAN		623.11		
BC0071071	2706	F82603	00	05/14/2014	101-2101-802.81-13	DANIEL GALLINOT		623.11		
						VENDOR TOTAL *		1,246.22		
0003000	00	LUIS MC ARTHUR								
TA041314-LM25%	2670	F82740	00	05/12/2014	230-2103-802.83-43	SAN BERNARDINO 04/13-0		66.00		
TA060114-LM75%	2707	F82879	00	05/14/2014	230-2103-802.83-43	SAN BERNARDINO 06/01-06		198.00		
						VENDOR TOTAL *		264.00		
0003025	00	MAC VALLEY OIL COMPANY								
664566	2830	F82785	00	05/13/2014	631-6313-843.81-38	DIESEL FUEL		2,280.86		
						VENDOR TOTAL *		2,280.86		
0003187	00	MC MASTER-CARR SUPPLY COMPANY								
80649163	2775	F67059	00	04/09/2014	621-6205-843.81-04	REPAIR PARTS FOR MAINTENA		454.05		
81826032	2786	F81341	00	04/17/2014	621-6205-843.81-21	STATION 24 BOX FOR MAINT.		1,320.63		
81854837	2788	F81406	00	04/18/2014	621-6205-843.81-04	REPAIR PARTS FOR MAINT.		392.22		
82571786	2795	F81641	00	04/23/2014	621-6205-843.81-21	SHOP & FIELD SUPPLIES		1,038.43		
						VENDOR TOTAL *		3,205.33		
0003189	00	MCCARTY & SONS TOWING								
68663	2577	F82982	00	05/15/2014	741-7501-857.83-05	TOW SERVICE VEH 05106		250.00		
68651	2925	F82705	00	05/12/2014	741-7501-857.83-05	TOW SERVICE VEH 06107		250.00		
						VENDOR TOTAL *		500.00		
0003326	00	MOBILE MINI LLC.								
994027450	2961	F81409	00	05/12/2014	601-6011-842.82-09	MONTHLY RENTAL FOR STORAG		83.16		

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
0003326	00	MOBILE MINI LLC.								
						VENDOR TOTAL *	83.16			
0003485	00	NEW IMAGE 2000								
0049	2756	F82822	00	05/14/2014	101-2106-802.82-31	CAR WASH FOR CODE COMPLIA	104.75			
0053	2781	F82826	00	05/14/2014	101-2106-802.82-31	CAR WASH 4 CODE COMPLIANC	152.00			
						VENDOR TOTAL *	256.75			
0003549	00	OFFICE DEPOT								
708298487001	2803	F82352	00	05/06/2014	101-1701-801.81-02	OFFICE SUPPLIES	205.83			
708568594001	2704	F82488	00	05/14/2014	101-2102-802.81-02	SUPPLIES FOR INVESTIGATIO	409.28			
708569916001	2721	F82904	00	05/14/2014	101-2102-802.81-02	SUPPLIES FOR INVESTIGATIO	55.17			
707719580001	2801	F82068	00	05/13/2014	101-2106-802.81-02	OFFICE SUPPLIES FOR CODE	164.43			
707053115001	2555	F82853	00	05/13/2014	101-4101-804.81-02	PURCHASE OF OFFICE SUPPLI	141.99			
703637710001	2796	F81708	00	04/24/2014	101-5201-804.81-02	OFFICE SUPPLIES	335.77			
707437408001	2662	F82411	00	05/06/2014	101-5401-805.81-02	GENERAL OFFICE SUPPLIES	237.44			
707971748001	2559	F82947	00	05/14/2014	101-5411-805.81-02	OFFICE SUPPLIES - SOBL	54.13			
710413054001	2663	F82414	00	05/06/2014	101-5411-805.81-02	GENERAL OFFICE SUPPLIES -	54.64			
704001410001	2768	F80342	00	04/03/2014	611-6101-846.81-02	SUPPLIES FOR SOURCE CONTR	21.42			
704001410001	2765	F80342	00	04/03/2014	611-6103-846.81-02	SUPPLIES FOR COLLECTIONS	10.27			
704001410001	2764	F80342	00	04/03/2014	621-6201-846.81-02	SUPPLIES FOR LAB	100.07			
704001410001	2767	F80342	00	04/03/2014	621-6202-846.81-02	SUPPLIES FOR OPERATIONS	185.35			
704001410001	2766	F80342	00	04/03/2014	621-6205-846.81-02	SUPPLIES FOR MAINT	46.31			
704151058001	2770	F80398	00	04/04/2014	621-6205-846.81-02	TOBER CARTRIDGES FOR ADMI	132.17			
707720226001	2848	F82869	00	05/13/2014	631-6301-846.81-02	CHAIRMAT, WIPES, PENS, CO	315.53			
707720418001	2851	F82872	00	05/13/2014	631-6301-846.81-02	UPS BATTERY BACK UP	98.27			
707720416001	2849	F82870	00	05/13/2014	631-6312-846.81-02	CLIPBOARD	15.35			
707720417001	2850	F82871	00	05/13/2014	631-6312-846.81-02	KEYBOARD CORELESS	77.75			
708585976001	2852	F82873	00	05/13/2014	631-6312-846.81-02	BATTERY, CLIPBOARD, RUBBE	169.18			
						VENDOR TOTAL *	2,830.35			
0003623	00	OXNARD FIREFIGHTERS ASSN.								
2014-FDCAL-NE	2586	F83013	00	05/14/2014	101-2201-802.82-16	SUPPRESSION CALENDARS	254.66			
2014-FDCAL-NE	2587	F83013	00	05/14/2014	101-2202-802.82-16	PREVENTION CALENDARS	110.30			
2014-FDCAL-NE	2589	F83013	00	05/14/2014	101-2203-802.82-16	DISASTER CALENDARS	12.03			
2014-FDCAL-NE	2588	F83013	00	05/14/2014	370-2205-802.82-16	CUPA CALENDARS	44.37			
						VENDOR TOTAL *	421.36			
0003780	00	PAUL THOMAS								
386993 PMT	2875	F82407	00	05/06/2014	601-6010-846.83-43	CERTIFICATION SUPPLIES FO	67.68			
386993 PMT	2876	F82407	00	05/06/2014	601-6010-846.83-43	WTR DIST SAFETY CERT SUPP	116.68			
						VENDOR TOTAL *	184.36			
0003819	00	CALPERS LONG TERM CARE PROGRAM								
9965667	2826		00	05/12/2014	542-0000-201.87-00	05/10-05/23	346.59			
9956496	2827		00	05/12/2014	542-0000-201.87-00	04/26-05/09	346.59			
						VENDOR TOTAL *	693.18			
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.								
040452	2806	F82380	00	05/06/2014	611-6103-843.81-04	SHOP & FIELD SUPPLIES	110.83			

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.									
040050		2811 F82385	00	05/06/2014	621-6205-843.81-04			SHOP & FIELD SUPPLIES FOR		7.01	
								VENDOR TOTAL *		117.84	
0004092	00	RED WING SHOE STORE									
00131135630		2897 F82433	00	05/09/2014	601-6010-843.81-05			SAFETY BOOTS FOR HECTOR V		145.11	
00131135634		2898 F82434	00	05/09/2014	601-6010-843.81-05			SAFETY BOOTS ROBERTO CAST		183.81	
00131135632		2899 F82436	00	05/09/2014	601-6010-843.81-05			SAFETY BOOTS MARCUS SANDO		183.81	
00131135631		2900 F82439	00	05/09/2014	601-6010-843.81-05			SAFETY BOOTS HECTOR SALCE		155.86	
00131135666		2903 F82435	00	05/12/2014	601-6010-843.81-05			SAFETY BOOTS FOR ALYSSA S		128.99	
00131135643		2904 F82623	00	05/12/2014	601-6010-843.81-05			SAFETY BOOTS FOR RICHARD		178.97	
								VENDOR TOTAL *		976.55	
0004234	00	RON HALL									
REIMB-RH041114		2713 F82888	00	05/14/2014	101-2101-802.83-45			04/01 - 04/30		28.56	
								VENDOR TOTAL *		28.56	
0004505	00	SILVAS OIL COMPANY INC									
118125		2946 F80950	00	04/30/2014	601-6010-843.81-04			FUEL FOR STANDBY GENERATO		2,222.64	
								VENDOR TOTAL *		2,222.64	
0004512	00	SINCLAIR SANITARY SUPPLY INC.									
81868		2843 F82867	00	05/13/2014	631-6307-843.81-04			WINDSHIELD TWLS AND HAND		130.00	
81868		2844 F82867	00	05/13/2014	631-6308-843.81-04			WINDSHIELD TWLS AND HAND		130.00	
81766		2846 F82868	00	05/13/2014	631-6308-843.81-04			SQUEEGEE AND EXTENSION PO		50.00	
81868		2845 F82867	00	05/13/2014	631-6309-843.81-04			WINDSHIELD TWLS AND HAND		130.92	
81766		2847 F82868	00	05/13/2014	631-6309-843.81-04			SQUEEGEE AND EXTENSION PO		65.31	
81926		2853 F82874	00	05/13/2014	631-6312-843.81-04			SWIFFER DUSTER REFILL		426.38	
								VENDOR TOTAL *		932.61	
0004522	00	SMART & FINAL									
198893		2971 F82897	00	05/14/2014	101-5302-805.81-04			DAY IN THE PARK SUPPLIES		18.87	
198216		2972 F82897	00	05/14/2014	101-5302-805.81-04			DAY IN THE PARK SUPPLIES		49.40	
196092		2981 F82723	00	05/12/2014	104-5307-805.81-09			SR NUTRITIION SUPPLIES		6.90	
131005		2969 F82894	00	05/14/2014	571-5390-871.81-09			WILSON CTR BINGO SUPPLIES		8.87	
198904		2970 F82896	00	05/14/2014	571-5390-871.81-04			FUN CLUB/CHALLENGER BANQU		28.26	
198042		2982 F82724	00	05/12/2014	571-5390-871.81-04			SUPPLIES FOR MOTHERS DAY		13.56	
196093		2983 F82725	00	05/12/2014	571-5390-871.81-04			SUPPLIES FOR WILSON EVENT		9.27	
								VENDOR TOTAL *		135.13	
0004526	00	SMITH PIPE & SUPPLY INC.									
2675903		2783 F81197	00	04/16/2014	621-6205-843.81-04			IRRIGATION SUPPLIES FOR M		137.71	
								VENDOR TOTAL *		137.71	
0004558	00	SOUTH COAST EMERGENCY VEHICLE SERV.									
471609		PI3059 004832	00	04/22/2014	741-7501-857.83-05			REPAIR TO EQUIP 5039		8,515.90	
								VENDOR TOTAL *		8,515.90	
0004572	00	SOUTHERN CALIF. EDISON CO.									
2-08-030-2862	J2617		00	05/19/2014	101-0000-201.52-00			APR-MAY 2014		45,631.69	

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
0005056	00	TRAFFIC PARTS						
386794	2538		00	05/15/2014	104-0000-201.31-00	USE TAX FROM ACCOUNT	174.00-	
386794	2536	F82489	00	05/15/2014	104-3102-803.81-34	(50) GREEN BALL LED LIGHT	2,175.00	
386794	2537	F82489	00	05/15/2014	104-3102-803.81-34	USE TAX FOR INVOICE	174.00	
						VENDOR TOTAL *	2,175.00	
0005135	00	UNDERGROUND SERVICE ALERT OF						
420140489	2805	F82378	00	05/06/2014	611-6103-843.81-04	NEW TICKET CHARGES FOR CO	210.00	
						VENDOR TOTAL *	210.00	
0005243	00	VENTURA COUNTY AIR POLLUTION						
1031901	2547	F82721	00	05/13/2014	601-6010-846.83-71	BLENDING STATION #3	596.72	
						VENDOR TOTAL *	596.72	
0005278	00	VENTURA CO. FIRE PROTECTION DIST.						
14-3496	2616	F83064	00	05/16/2014	741-7501-853.82-38	221 GALS DIESEL, FIRE STA	820.48	
						VENDOR TOTAL *	820.48	
0005287	00	VENTURA COUNTY HUMAN SERVICES						
CDBG #2	PI2741	004850	00	05/05/2014	285-5309-804.82-09	APR 2014-RAIN CHILD CARE	2,893.75	
						VENDOR TOTAL *	2,893.75	
0005328	00	HOSE-MAN INC.						
5202637-0001-052793	F81630		00	04/23/2014	611-6103-843.81-04	SHOP & FIELD SUPPLIES FOR	608.41	
						VENDOR TOTAL *	608.41	
0005404	00	GRAINGER						
9418743812	2780	F74541	00	04/11/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	72.37	
9407222992	2813	F82404	00	05/06/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	123.91	
						VENDOR TOTAL *	196.28	
0005459	00	WEST PAYMENT CENTER						
829547259	2715	F82890	00	05/14/2014	101-2102-802.82-09	INVESTIGATIONS ACCT 100	920.14	
829547259	2716	F82890	00	05/14/2014	101-2106-802.82-09	CODE COMPLIANCE	76.67	
						VENDOR TOTAL *	996.81	
0005478	00	WESTERN OIL SPREADING SERVICES						
52323	2607	F83045	00	05/16/2014	181-3103-803.81-04	ADHESIVE OIL-STREET MAINT	1,031.84	
						VENDOR TOTAL *	1,031.84	
0005586	00	101 AUTO UPHOLSTERY						
051539	2567	F82972	00	05/15/2014	741-7501-857.83-05	REUPHOLSTER SEAT VEH 0605	250.00	
051542	2568	F82973	00	05/15/2014	741-7501-857.83-05	REUPHOLSTER SEAT VEH 0950	285.00	
						VENDOR TOTAL *	535.00	
0005747	00	PURETEC INDUSTRIAL WATER						
1316727	2540	F82685	00	05/12/2014	101-2201-802.83-01	DEIONIZED WATER FOR STATI	36.35	
1317452	2892	F82444	00	05/08/2014	601-6001-842.82-09	DEIONIZATION CARTRIDGE RO	45.50	
1316735	2905	F82626	00	05/12/2014	601-6001-842.82-09	DEIONIZATION CARTRIDGE RE	45.50	
1316736	2906	F82627	00	05/12/2014	601-6001-842.82-09	DEIONIZATION CARTRIDGE RE	45.50	

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
0007413	00	CAL-STATE RENT A FENCE INC	IN19402	2977	F82142	00	05/01/2014	571-6390-871.82-09	41927 RENTALS FOR EARTH	553.40	
VENDOR TOTAL *										553.40	
0007862	00	STATE WATER RESOURCES CONTROL	444088	2974	F83141	00	05/19/2014	354-3061-826.86-05	PW12-14 VICTORIA AVE IMPR	664.00	
VENDOR TOTAL *										664.00	
0007947	00	VERIZON CALIFORNIA	441500-050414	2681	F82757	00	05/12/2014	101-2101-802.84-25	05/04 - 06/03 01 9000 12	109.99	
			14700-050114	2682	F82759	00	05/12/2014	101-2101-802.84-25	05/01 - 05/31 01 9000 1	409.99	
			89801-050114	2685	F82765	00	05/12/2014	101-2101-802.84-25	05/01 - 05/31 01 9000 1	232.99	
			89300-050114	2683	F82760	00	05/12/2014	101-2103-802.84-25	05/01 - 05/31 01 9000 1	257.99	
			89209-050114	2684	F82764	00	05/12/2014	101-2103-802.84-25	05/01 - 05/31 01 9000 1	262.99	
VENDOR TOTAL *										1,273.95	
0007947	00	VERIZON CALIFORNIA,CK GRP-A	1207198308	05 2723	F82924	00	05/14/2014	741-7501-854.84-21	MAY 2014	169.99	
VENDOR TOTAL *										169.99	
0007947	00	VERIZON CALIFORNIA,CK GRP-B	1274200709	2735	F83124	00	05/19/2014	101-2102-802.84-21	MAY 10 - JUN 09	48.77	
VENDOR TOTAL *										48.77	
0007947	00	VERIZON CALIFORNIA,CK GRP-C	1211200701	2736	F83125	00	05/19/2014	101-2102-802.84-21	MAY 07 - JUN 06	102.49	
VENDOR TOTAL *										102.49	
0007947	00	VERIZON CALIFORNIA,CK GRP-D	1245305329	2737	F83127	00	05/19/2014	731-7306-854.84-21	MAY 07 - JUN 06	200.20	
VENDOR TOTAL *										200.20	
0008126	00	USA BLUE BOOK	319244	2950	F80946	00	05/06/2014	601-6001-843.81-04	SHOP & FIELD SUPPLIES	341.68	
			321167	2952	F81163	00	05/06/2014	601-6001-843.81-04	CALIBRATION TESTING	604.36	
VENDOR TOTAL *										946.04	
0008184	00	VULCAN MATERIALS COMPANY	70346331	2608	F83046	00	05/16/2014	181-3103-803.81-04	ASPHALT MATERIAL-STREET M	410.84	
			70346332	2609	F83047	00	05/16/2014	181-3103-803.81-04	ASPHALT MATERIAL-STREET M	421.18	
			70348875	2610	F83048	00	05/16/2014	181-3103-803.81-04	ASPHALT MATERIAL-STREET M	281.55	
			70348876	2611	F83049	00	05/16/2014	181-3103-803.81-04	ASPHALT MATERIAL-STREET M	212.17	
			70352163	2612	F83050	00	05/16/2014	181-3103-803.81-04	ASPHALT MATERIAL-STREET M	283.91	
			70352164	2613	F83051	00	05/16/2014	181-3103-803.81-04	ASPHALT MATERIAL-STREET M	286.28	
			70348877	2548	F82731	00	05/13/2014	601-6002-842.82-09	DUMP DEBRIS	200.00	
			70340435	2886	F82390	00	05/08/2014	601-6002-843.81-04	YARD STOCK	658.63	
VENDOR TOTAL *										2,754.56	
0008234	00	WHISENHUNT COMMUNICATIONS	5637	2817	F82536	00	05/07/2014	217-6828-823.82-09	FLIER AND POSTER	243.75	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009807	00	APPLIED INDUSTRIAL TECHNOLOGIES									
7002045458		2814 F82405	00	05/06/2014			621-6205-843.81-21		REPAIR PARTS FOR MAINT.	470.61	
									VENDOR TOTAL *	470.61	
0009827	00	GOLDEN WEST DENTAL & VISION									
000264088F		2829	00	05/12/2014			542-0000-201.66-05		MAY 2014	13,376.25	
									VENDOR TOTAL *	13,376.25	
0010327	00	DANIEL WHITMER									
TA061114-DW75%		2858 F82882	00	05/14/2014			103-2101-802.83-43		LOS ANGELES 06/11-06/14	186.75	
									VENDOR TOTAL *	186.75	
0010493	00	OXNARD HOSE									
67550		2958 F81844	00	05/08/2014			601-6001-843.81-04		PARTS FOR COMPRESSED AIR	183.82	
									VENDOR TOTAL *	183.82	
0010994	00	PARKHOUSE TIRE INC.									
4020082105		2926 F82706	00	05/12/2014			741-7501-857.83-05		TIRE REPAIR VEH 3098	55.41	
4020082214		2927 F82707	00	05/12/2014			741-7501-853.82-33		TIRE EXPENSE ITR 2014 000	924.48	
									VENDOR TOTAL *	979.89	
0011138	00	PAT ADAIR									
050114		2823 F82756	00	05/12/2014			101-2101-802.80-41		BENEFIT JUNE 2014/AB 3748	469.67	
									VENDOR TOTAL *	469.67	
0011349	00	NELLIE ESTRADA - FIRE PETTY CASH									
051514-PETTY-NE2591		F83014	00	05/15/2014			101-2201-802.83-01		PETTY CASH	7.55	
051514-PETTY-NE2593		F83014	00	05/15/2014			101-2201-802.81-19		PETTY CASH	37.34	
051514-PETTY-NE2596		F83014	00	05/15/2014			101-2201-802.83-43		PETTY CASH	10.50	
051514-PETTY-NE2600		F83014	00	05/15/2014			101-2201-802.81-04		PETTY CASH	75.53	
051514-PETTY-NE2590		F83014	00	05/15/2014			370-2205-802.83-43		PETTY CASH	18.00	
051514-PETTY-NE2592		F83014	00	05/15/2014			370-2205-802.83-43		PETTY CASH	64.79	
051514-PETTY-NE2594		F83014	00	05/15/2014			370-2205-802.81-04		PETTY CASH	13.72	
051514-PETTY-NE2595		F83014	00	05/15/2014			370-2205-802.82-31		PETTY CASH	5.00	
051514-PETTY-NE2597		F83014	00	05/15/2014			370-2205-802.83-43		PETTY CASH	18.00	
051514-PETTY-NE2598		F83014	00	05/15/2014			370-2205-802.82-31		PETTY CASH	5.00	
051514-PETTY-NE2599		F83014	00	05/15/2014			370-2205-802.83-43		PETTY CASH	10.50	
									VENDOR TOTAL *	265.93	
0012006	00	SAFETY T-TEK INDUSTRIES INC.									
69210		2957 F79287	00	05/08/2014			601-6010-843.81-05		FIELD SUPPLIES	1,950.96	
									VENDOR TOTAL *	1,950.96	
0012019	00	THOMAS H. HORNE									
050614-TH		2815 F82406	00	05/06/2014			621-6202-846.83-57		OPTS CERT REIMBST FOR THO	230.00	
									VENDOR TOTAL *	230.00	
0012121	00	COMMERCIAL PROCESS SERVING, INC.									
VN102560		2748 F82915	00	05/14/2014			101-1504-801.82-09		14-0115 - REVELES-COMM. B	40.00	
VN102585		2749 F82916	00	05/14/2014			101-1504-801.82-09		14-0135 - ROJAS - RD TIRE	40.00	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0012121	00	COMMERCIAL PROCESS SERVING, INC.									
VN102588		2750 F82917	00	05/14/2014			101-1504-801.82-09	14-0133- DIAZ - PRO SHOP		40.00	
VN102589		2751 F82918	00	05/14/2014			101-1504-801.82-09	14-0131 - LOPEZ - CHANNEL		40.00	
SB777322		2861 F82901	00	05/14/2014			101-1504-801.82-09	13-0328 - ORTIZ		40.00	
SB777326		2862 F82902	00	05/14/2014			101-1504-801.82-09	13-0455 - GEALTA.		40.00	
VN101815		2863 F82903	00	05/14/2014			101-1504-801.82-09	14-0015- MONICA CARRILLO		40.00	
VN101985		2864 F82906	00	05/14/2014			101-1504-801.82-09	14-0073- JUAREZ-HURTADO		40.00	
VN102005		2865 F82908	00	05/14/2014			101-1504-801.82-09	13-0203- RODRIGUEZ-BECERR		40.00	
VN102306		2872 F82913	00	05/14/2014			101-1504-801.82-09	13-1064 - ORPEZA-FLORES		40.00	
VN102559		2873 F82914	00	05/14/2014			101-1504-801.82-09	14-0108- AMIGO'S BODY & G		40.00	
								VENDOR TOTAL *		440.00	
0012310	00	CYBERCOPY INCORPORATED									
B015114		2560 F82948	00	05/14/2014			101-4101-804.82-16	COPIES OF FULL SIZE PLANS		397.06	
B015606		2995 F82271	00	05/05/2014			181-9832-826.82-18	PW03-18-SPEC & DRWG-EXTRA		88.56	
								VENDOR TOTAL *		485.62	
0012684	00	MOVIE LICENSING USA									
1923952		2973 F82950	00	05/14/2014			571-5490-871.82-09	SHOWN ON 4/16/14, AT SOBL		100.00	
								VENDOR TOTAL *		100.00	
0013068	00	WINZER CORPORATION									
5037216		2543 F81919	00	05/13/2014			601-6002-843.81-04	REPAIR PARTS		185.24	
								VENDOR TOTAL *		185.24	
0013129	00	INES GONZALEZ									
75% PD 6-9-14		2691 F82852	00	05/13/2014			370-2205-802.83-43	75% PER DIEM 6-9-14 - 6-1		119.25	
								VENDOR TOTAL *		119.25	
0013150	00	BATTERIES PLUS - 320									
321-278420		2907 F82648	00	05/12/2014			601-6001-843.81-04	UPS BATTERIES-ACCESS CONT		147.18	
								VENDOR TOTAL *		147.18	
0013310	00	COPQUEST.COM									
C14356443		2693 F78897	00	05/14/2014			101-2101-802.81-13	THOMAS RAWLINGS		214.97	
C14358498		2722 F82905	00	05/14/2014			101-2101-802.81-13	THOMAS RAWLINGS		343.88	
								VENDOR TOTAL *		558.85	
0013338	00	ECOLOGY AUTO PARTS									
0039341-IN		PI2624 003761	00	05/16/2014			631-6314-842.82-81	04/19/2014		1,139.56	
0039342-IN		PI2625 003761	00	05/16/2014			631-6314-842.82-81	04/26/2014		1,116.94	
0039343-IN		PI2626 003761	00	05/16/2014			631-6314-842.82-81	04/28-04/30/2014		11,462.75	
0039346-IN		PI2627 003761	00	05/16/2014			631-6314-842.82-81	05/03/2014		1,144.00	
0039347-IN		PI2628 003761	00	05/16/2014			631-6314-842.82-81	05/01/2014-05/03/2014		5,996.61	
0039353-IN		PI2629 003761	00	05/16/2014			631-6314-842.82-81	04/21-04/26/2014		18,968.57	
								VENDOR TOTAL *		39,828.43	
0013367	00	FIVE POINTS SMOG									
116011		2908 F82686	00	05/12/2014			741-7501-857.83-05	SMOG CHECK VEH 06058		26.75	
116111		2909 F82687	00	05/12/2014			741-7501-857.83-05	SMOG CHECK VEH 07900		26.75	

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0013367	00	FIVE POINTS SMOG									
116108		2910 F82689	00	05/12/2014			741-7501-857.83-05		SMOG CHECK VEH 3498	26.75	
116159		2911 F82690	00	05/12/2014			741-7501-857.83-05		SMOG CHECK VEH 3588	26.75	
116219		2912 F82691	00	05/12/2014			741-7501-857.83-05		SMOG CHECK VEH 06050	26.75	
VENDOR TOTAL *										133.75	
0013536	00	LETICIA MEDINA									
REF051214		CGLLETI3035	00	05/12/2014			101-5303-554.73-51		REFUNDABLE DEPOSIT FROM R	150.00	
VENDOR TOTAL *										150.00	
0013562	00	F. MORTON PITT COMPANY									
7266		2816 F82419	00	05/06/2014			101-2201-802.81-13		UNIFORM BELT FOR GARY SUG	18.36	
VENDOR TOTAL *										18.36	
0013741	00	GRANICUS									
54494		2733 F83120	00	05/19/2014			731-7306-854.84-21		JUNE 2014 MAINT	1,500.00	
VENDOR TOTAL *										1,500.00	
0013900	00	BENTON, ORR, DUVAL & BUCKINGHAM									
42634		2686 F82786	00	05/13/2014			101-1501-801.82-04		LEGAL SERV RE GENERAL - P	122.50	
VENDOR TOTAL *										122.50	
0014126	00	CLEAN HARBORS ENVIROMENTAL SERVICES									
1000433891		PI2635 004610	00	05/15/2014			631-6302-842.82-09		WASTE COLLECTION 04/11&12	3,605.80	
VENDOR TOTAL *										3,605.80	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-A									
55107-052714		2718 F82892	00	05/14/2014			101-2101-802.82-09		05/16 - 06/15 8448 20 02	126.01	
VENDOR TOTAL *										126.01	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-B									
8448200231248032940		F82842 00 05/13/2014					101-4101-804.82-09		05/14-06/13	51.28	
8448200231248032939		F82842 00 05/13/2014					101-4301-804.82-09		05/14-06/13	51.28	
8448200231248032941		F82842 00 05/13/2014					101-4501-804.82-09		05/14-06/13	25.63	
VENDOR TOTAL *										128.19	
0014400	00	AMIGO'S LOCK & SAFE									
10373		2798 F82073	00	05/01/2014			631-6312-843.81-04		SAFE COMBINATION CHANGED	205.00	
VENDOR TOTAL *										205.00	
0014425	00	CINTAS CORPORATION									
8401020143		2675 F82752	00	05/12/2014			101-2101-802.82-09		PATROL	112.86	
8401020143		2675	00	05/12/2014			101-2101-802.82-09		PATROL	112.86-	
8401020143		2676 F82752	00	05/12/2014			101-2102-802.82-09		INVESTIGATIONS	112.86	
8401020143		2676	00	05/12/2014			101-2102-802.82-09		INVESTIGATIONS	112.86-	
8401020143		2677 F82752	00	05/12/2014			101-2103-802.82-09		ADMIN	112.85	
8401020143		2677	00	05/12/2014			101-2103-802.82-09		ADMIN	112.85-	
8401020142		2562 F82962	00	05/15/2014			101-5501-805.82-09		SHREDDING SERVICES FOR RE	23.95	
8401020142		2562	00	05/15/2014			101-5501-805.82-09		SHREDDING SERVICES FOR RE	23.95-	
684103892		2840 F82865	00	05/13/2014			631-6312-843.81-13		UNIFORMS FOR MRF EMPLOYEE	133.19	

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
0015036	00	KEVIN ADAIR	TA060814-75%	2857	F82880	00	05/14/2014	103-2102-802.83-43	SAN DIEGO 06/08-06/13	293.25	
VENDOR TOTAL *										293.25	
0015062	00	DESTIN THOMAS COMMUNICATIONS, INC.	482632	2799	F82138	00	05/01/2014	631-6312-847.84-39	FIELD SERVICE CALL - TRAV	304.00	
VENDOR TOTAL *										304.00	
0015341	00	CARL SOTO	062614	2966	F82799	00	05/13/2014	571-5490-871.82-09	SRP TSHIRT WKSHP ON 6/26/	250.00	
VENDOR TOTAL *										250.00	
0015350	00	RABOBANK	PACC59	2601	F83019	00	05/15/2014	641-5601-841.80-02	LABOR-TEMPORARY	18,184.92	
			PACC59	2602	F83019	00	05/15/2014	641-5601-841.80-03	LABOR-OVERTIME	153.01	
			PACC59	2603	F83019	00	05/15/2014	641-5601-846.83-71	FICA/MEDICARE/SUI/ST TRAI	2,077.07	
VENDOR TOTAL *										20,415.00	
0015417	00	VENCO POWER SWEEPING, INC.	0002239-IN	2551	F82831	00	05/13/2014	601-6010-842.82-09	REMEDIAL SWEEPING OF WATE	112.50	
VENDOR TOTAL *										112.50	
0015592	00	VERIZON BUSINESS SERVICES,CK	68327729	2688	F82834	00	05/13/2014	731-7306-854.84-20	GRP-A APR 2014	1.04	
VENDOR TOTAL *										1.04	
0015592	00	VERIZON BUSINESS SERVICES,CK	00054445	2689	F82836	00	05/13/2014	731-7306-854.84-20	GRP-B APR 2014	2,123.01	
VENDOR TOTAL *										2,123.01	
0015592	00	VERIZON BUSINESS SERVICES,CK	00054447	2690	F82837	00	05/13/2014	101-5404-805.84-21	GRP-C APR 2014	2,123.01	
VENDOR TOTAL *										2,123.01	
0015646	00	FILE ON Q	4618	2697		00	05/14/2014	101-0000-201.31-00	USE TAX APPLIED	76.48-	
			4618	2695	F80832	00	05/14/2014	101-2103-802.81-32	CONVERTER KIT	956.00	
			4618	2696	F80832	00	05/14/2014	101-2103-802.81-32	USE TAX	76.48	
VENDOR TOTAL *										956.00	
0015649	00	QUINN EQUIPMENT RENTAL	PC010308248	2838	F82857	00	05/13/2014	631-6313-843.81-21	CAP FUEL	29.75	
VENDOR TOTAL *										29.75	
0015838	00	ORKIN	93144075	2731	F82959	00	05/15/2014	101-5402-805.82-09	WASP NEST TREATMENT AT MA	300.00	
VENDOR TOTAL *										300.00	
0015865	00	FINAL DETAILS	2237	2918	F82698	00	05/12/2014	741-7501-857.83-05	CAR WASH FOR FLEET VEHS	103.00	

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
0015865	00	FINAL DETAILS									
									VENDOR TOTAL *	103.00	
0015907	00	BETTY WASHINGTON									
RENTAL REFUND	42929				00		05/12/2014	101-5504-554.73-51	SOC DEPOSIT	300.00	
									VENDOR TOTAL *	300.00	
0015959	00	STACY GROSE - PETTY CASH									
051314	3036				00		05/13/2014	101-5402-556.74-01	LOST-PAID REFUNDS	76.69	
051314	3037	F82802			00		05/13/2014	101-5402-805.81-01	POSTAGE TO SHIP 3 AGREEME	16.80	
051314	3038	F82802			00		05/13/2014	101-5411-805.81-09	BATTERIES FOR SOBL	21.48	
051314	3039	F82802			00		05/13/2014	101-5411-805.83-45	APRIL 2014 MILEAGE FOR PA	12.32	
051314	3040	F82802			00		05/13/2014	104-5420-826.82-09	MEALS, PARKING FOR ILS SI	40.12	
051314	3041	F82802			00		05/13/2014	208-5415-805.81-09	SUPPLIES FOR 4/17/14 VOLU	71.19	
051314	3042	F82802			00		05/13/2014	571-5490-871.82-09	PROGRAM SUPPLIES FOR ALL	235.85	
									VENDOR TOTAL *	474.45	
0016014	00	BORIS MEDINA									
75% PD 6-9-14	2692	F82856			00		05/13/2014	370-2205-802.83-43	75% PER DIEM 6-9-14 - 6-1	119.25	
									VENDOR TOTAL *	119.25	
0016199	00	BRIAN MOREHOUSE									
ORD-707299-RGHW	2615	F83058			00		05/16/2014	741-7501-856.83-43	BRIAN MOREHOUSE, ASE TEST	135.00	
									VENDOR TOTAL *	135.00	
0016238	00	AQUA-TECH SERVICES									
4130	PI2511	004644			00		05/19/2014	608-6015-842.82-09	150 W VINEYARD AVE	120.00	
4131	PI2512	004644			00		05/19/2014	608-6015-842.82-09	1710 IVES AVE	160.00	
4132	PI2513	004644			00		05/19/2014	608-6015-842.82-09	450 S VENTURA RD	316.00	
4133	PI2514	004644			00		05/19/2014	608-6015-842.82-09	233 S MCKINLEY AVE	40.00	
4134	PI2515	004644			00		05/19/2014	608-6015-842.82-09	1921 NARANJA LN	40.00	
4135	PI2516	004644			00		05/19/2014	608-6015-842.82-09	1324 SOMBRA WAY	40.00	
4136	PI2517	004644			00		05/19/2014	608-6015-842.82-09	3116 N VENTURA RD	40.00	
4137	PI2518	004644			00		05/19/2014	608-6015-842.82-09	429 KIAWAH RIVER DR	40.00	
4138	PI2519	004644			00		05/19/2014	608-6015-842.82-09	327 KIAWAH RIVER DR	40.00	
4139	PI2520	004644			00		05/19/2014	608-6015-842.82-09	416 LAKEVIEW CT	40.00	
4140	PI2521	004644			00		05/19/2014	608-6015-842.82-09	2002 KELTIC LODGE DR	40.00	
4141	PI2522	004644			00		05/19/2014	608-6015-842.82-09	3115 DOVE CANYON DR	40.00	
4142	PI2523	004644			00		05/19/2014	608-6015-842.82-09	3255 DOVE CANYON DR	40.00	
4143	PI2524	004644			00		05/19/2014	608-6015-842.82-09	1621 S ROSE AVE	40.00	
4144	PI2525	004644			00		05/19/2014	608-6015-842.82-09	2463 E HUENEME RD	40.00	
4145	PI2526	004644			00		05/19/2014	608-6015-842.82-09	1564 TWIN TIDES PL	40.00	
4146	PI2527	004644			00		05/19/2014	608-6015-842.82-09	1671 BEACON PL	40.00	
4147	PI2528	004644			00		05/19/2014	608-6015-842.82-09	438 S A ST	40.00	
									VENDOR TOTAL *	1,196.00	
0016509	00	ACCURATE FIRST AID SERVICES									
6315	2821	F82827			00		05/14/2014	101-2106-802.81-04	FIRST AID FOR CODE COMPLI	51.79	
6317	2896	F82631			00		05/08/2014	101-3201-803.81-02	CPM/FIRST AID SERVICES SU	47.57	
6316	2894	F82616			00		05/08/2014	101-3301-803.81-02	OFFICE FIRST AID SUPPLIES	52.81	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0016509	00	ACCURATE FIRST AID SERVICES									
6314		2820 F82617	00	05/08/2014			101-4301-804.81-05		RESTOCK 1ST AID SUPPLIES-	36.67	
6318		2828 F82774	00	05/12/2014			702-1703-856.83-76		H.R. DEPT.	40.28	
									VENDOR TOTAL *	229.12	
0016560	00	VALLEY VETERINARY CLINIC NON-PROFIT									
0165		2882	00	05/07/2014			571-1090-581.75-07		VOUCHER REIM #0165	60.00	
									VENDOR TOTAL *	60.00	
0016677	00	AT&T CALNET 2									
000005352965		2550 F82744	00	05/13/2014			608-6015-842.82-09		NETWORK CONNECTIVITY	357.32	
									VENDOR TOTAL *	357.32	
0016761	00	G4S SECURE SOLUTIONS (USA) INC.									
6933861		PI2502 004449	00	05/12/2014			608-6015-842.82-09		APRIL 2014	16,041.60	
									VENDOR TOTAL *	16,041.60	
0016859	00	PACIFIC TELEMANAGEMENT SERVICES									
645115		2734 F83123	00	05/19/2014			101-5701-805.84-21		JUNE 2014	82.64	
									VENDOR TOTAL *	82.64	
0016877	00	COAST TO COAST COMPUTER PRODUCTS									
A1167730		2701 F82032	00	05/14/2014			101-2101-802.81-02		CARTRIDGES	691.20	
									VENDOR TOTAL *	691.20	
0016885	00	THE BICYCLE SHOP									
1264925		2754 F78385	00	03/03/2014			621-6202-843.81-04		BICYCLE REPAIR FOR OPERAT	237.04	
									VENDOR TOTAL *	237.04	
0016929	00	NACHO'S TOWING ENTERPRISES, INC.									
080512		2578 F82983	00	05/15/2014			741-7501-857.83-05		TOW SERVICE VEH 06075	125.00	
0078502		2579 F82984	00	05/15/2014			741-7501-857.83-05		TOW SERVICE VEH 06075	125.00	
0077094		2580 F82985	00	05/15/2014			741-7501-857.83-05		TOW SERVICE VEH 3192	150.00	
0079039		2581 F82988	00	05/15/2014			741-7501-857.83-05		TOW SERVICE VEH 05030	65.00	
									VENDOR TOTAL *	465.00	
0017006	00	ASSOC. OF STATE FLOODPLAIN MANAGERS									
812014TO73120152819		F82607	00	05/08/2014			101-4301-804.83-57		R HEARNE MEMBERSHIP RENEW	60.00	
									VENDOR TOTAL *	60.00	
0017173	00	PORTFORD SOLUTIONS GROUP, INC.									
COPD006		PI2747 004884	00	04/10/2014			101-2103-802.83-03		LICENSES	10,608.00	
									VENDOR TOTAL *	10,608.00	
0017213	00	DIGITAL DOLPHIN SUPPLIES									
SIN031941		2694 F80141	00	05/14/2014			101-2101-802.81-02		CARTRIDGES	221.69	
									VENDOR TOTAL *	221.69	
0017275	00	FRANCISCO DE ASIS CAMPOS									
PAYMENT 43		532948	00	01/13/2014			420-4725-827.83-63		78 MONTHLY PAYMENTS TO	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
0017275	00	FRANCISCO DE ASIS CAMPOS									
									VENDOR TOTAL *	200.00	
0017277	00	JUAN J. LEYVA									
PAYMENT 43		532948				00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
									VENDOR TOTAL *	200.00	
0017278	00	SALVADOR DE JESUS MUNOZ									
PAYMENT 43		532948				00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
									VENDOR TOTAL *	200.00	
0017279	00	SEAN TOAN NGYUEN									
PAYMENT 43		532948				00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
									VENDOR TOTAL *	200.00	
0017280	00	FELIPE DOMINQUEZ									
PAYMENT 43		532948				00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
									VENDOR TOTAL *	200.00	
0017281	00	PEDRO DIMAS									
PAYMENT 43		532948				00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
									VENDOR TOTAL *	200.00	
0017282	00	SALVADOR TORRES									
PAYMENT 43		532948				00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
									VENDOR TOTAL *	200.00	
0017283	00	EVERARDO G. DOMINGUEZ									
PAYMENT 43		532948				00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
									VENDOR TOTAL *	200.00	
0017286	00	CHRISTINA M. THERRIEN									
PAYMENT 43		532948				00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
									VENDOR TOTAL *	200.00	
0017300	00	JOSE LUIS MENCHACA									
PAYMENT 42		532948				00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
									VENDOR TOTAL *	200.00	
0017344	00	EMMANUEL JOHN CERVANTES									
PAYMENT 42		532948				00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
									VENDOR TOTAL *	200.00	
0017345	00	VAIRO GARCIA									
PAYMENT 42		532948				00	01/13/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
									VENDOR TOTAL *	200.00	
0017376	00	LCP, INC.									
101-14-11-1213	2724	F82930				00	05/14/2014	181-3120-803.82-09	TIERRA VISTA	63.75	
101-020-5-0314	2727	F82938				00	05/14/2014	181-3147-826.82-09	VENTURA BLVD	185.24	

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
0018222	00	INGRAM PRODUCTS INC.	125124	2787	F81350	00	04/17/2014	621-6205-843.81-21	REPAIR PARTS FOR LIFT STA	2,257.68	
VENDOR TOTAL *										2,257.68	
0018297	00	DH GREEN CONSULTING	19	PI2738	004248	00	05/05/2014	101-1010-801.82-09	APR 2014	8,333.33	
VENDOR TOTAL *										8,333.33	
0018404	00	VENTURA COUNTY SUPERIOR COURT	CTFEE-051414-LE2866			00	05/14/2014	101-0000-201.56-00	2011-1276 GUTIERREZ, CLAU	50.00	
			CTFEE-051414-LE2867			00	05/14/2014	101-0000-201.56-00	2013-1073 MARTINEZ, AUDRE	90.00	
			CTFEE-051414-LE2868			00	05/14/2014	101-0000-201.56-00	2013-1101 LA FRANCE	45.00	
			CTFEE-051414-LE2869			00	05/14/2014	101-0000-201.56-00	2014-0047 STEWART, DEBORA	45.00	
			CTFEE-051414-LE2870			00	05/14/2014	101-0000-201.56-00	2014-0105 ROUND TABLE PIZ	45.00	
			CTFEE-051414-LE2871			00	05/14/2014	101-0000-201.56-00	2014-0121 KFC #Y305048	45.00	
VENDOR TOTAL *										320.00	
0018537	00	TTC TRAMMELL COMPANY	27169B	2563	F82963	00	05/15/2014	101-0000-201.31-00	USE TAX	49.60	
				2563	F82963	00	05/15/2014	101-5324-805.81-04	TRACK MEET RIBBON	619.97	
				2563	F82963	00	05/15/2014	101-5324-805.81-04	USE TAX	49.60	
VENDOR TOTAL *										619.97	
0018650	00	COMMERCIAL CLEANING SYSTEMS	251515	PI2505	004613	00	05/07/2014	601-6010-842.82-09	MARCH 2014	3,055.00	
			254296	PI2508	004613	00	05/07/2014	601-6010-842.82-09	APRIL 2014	3,055.00	
			251517	PI2507	004613	00	05/07/2014	601-6012-842.82-09	MARCH 2014	1,185.00	
			254298	PI2510	004613	00	05/07/2014	601-6012-842.82-09	APRIL 2014	1,185.00	
			251516	PI2506	004613	00	05/07/2014	621-6205-842.82-09	MARCH 2014	2,545.00	
			254297	PI2509	004613	00	05/07/2014	621-6205-842.82-09	APRIL 2014	2,545.00	
VENDOR TOTAL *										13,570.00	
0018703	00	MAIN ELECTRIC SUPPLY COMPANY LLC.	6402816	2755	F79151	00	03/13/2014	621-6205-843.81-21	LIGHTS FOR MAINT.	2,187.00	
			6402771	2791	F81449	00	04/21/2014	621-6205-843.81-21	LIGHT BULBS FOR MAINT.	405.04	
VENDOR TOTAL *										2,592.04	
0018765	00	SHEA PROPERTIES	SHEA-043014	2964	F82334	00	05/06/2014	174-2101-806.86-05	AGREEMENT A-7623	187,020.00	
VENDOR TOTAL *										187,020.00	
0018856	00	SELECT STAFFING	SL949401RB	PI2636	004789	00	05/16/2014	631-6312-842.82-09	SCALE HOUSE/BUYBACK	815.61	
			SL1009665	PI2639	004789	00	05/16/2014	631-6312-842.82-09	HEAVY EQUIPMENT OPERATOR	3,400.00	
			SL1013163	PI2642	004789	00	05/16/2014	631-6312-842.82-09	ALL SELECT EMPLOYEES	21,042.57	
			SL1025688	PI2645	004789	00	05/16/2014	631-6312-842.82-09	HEAVY EQUIPMENT	390.00	
			SL949399	PI2648	004789	00	05/16/2014	631-6312-842.82-09	SORTERS AND SPOTTERS	742.00	
			SL949400	PI2650	004789	00	05/16/2014	631-6312-842.82-09	HEAVY EQUIPMENT OPERATOR	873.03	
			SL949402	PI2651	004789	00	05/16/2014	631-6312-842.82-09	ACCOUNTING CLERK	852.13	
			SL949403	PI2652	004789	00	05/16/2014	631-6312-842.82-09	SUPERVISORS	430.21	

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							
SL988339	PI2654	004789	00	05/16/2014	631-6312-842.82-09	SCALE HOUSE BUY BACK	8,300.00		
SL949401RB	PI2637	004789	00	05/16/2014	631-6313-842.82-09	SCALE HOUSE/BUYBACK	800.00		
SL1009665	PI2640	004789	00	05/16/2014	631-6313-842.82-09	HEAVY EQUIPMENT OPERATOR	3,401.82		
SL1013163	PI2643	004789	00	05/16/2014	631-6313-842.82-09	ALL SELECT EMPLOYEES	21,042.57		
SL1025688	PI2646	004789	00	05/16/2014	631-6313-842.82-09	HEAVY EQUIPMENT	390.00		
SL949399	PI2649	004789	00	05/16/2014	631-6313-842.82-09	SORTERS AND SPOTTERS	743.30		
SL949404	PI2653	004789	00	05/16/2014	631-6313-842.82-09	MRF EQUIPMENT OPERATOR	62.95		
SL988339	PI2655	004789	00	05/16/2014	631-6313-842.82-09	SCALE HOUSE BUY BACK	8,300.00		
SL949401RB	PI2638	004789	00	05/16/2014	631-6316-842.82-09	SCALE HOUSE/BUYBACK	800.00		
SL1009665	PI2641	004789	00	05/16/2014	631-6316-842.82-09	HEAVY EQUIPMENT OPERATOR	3,400.00		
SL1013163	PI2644	004789	00	05/16/2014	631-6316-842.82-09	ALL SELECT EMPLOYEES	13,070.01		
SL1025688	PI2647	004789	00	05/16/2014	631-6316-842.82-09	HEAVY EQUIPMENT	393.60		
SL988339	PI2656	004789	00	05/16/2014	631-6316-842.82-09	SCALE HOUSE BUY BACK	8,258.43		
						VENDOR TOTAL *	97,508.23		
0018859	00	THE GROUNDSKEEPER, INC.							
43041	2549	F82742	00	05/13/2014	601-6010-842.82-09	LANDSCAPE SERVICES WATER	1,215.00		
						VENDOR TOTAL *	1,215.00		
0018876	00	AVIAN ENTERTAINMENT							
1004	2839	F82864	00	05/13/2014	631-6314-842.82-09	BIRD ABATEMENT FOR APRIL	2,400.00		
						VENDOR TOTAL *	2,400.00		
0018880	00	HARBOR PEST MANAGEMENT							
1134	2854	F82875	00	05/13/2014	631-6314-842.82-09	HARBOR PEST CONTROL	200.00		
						VENDOR TOTAL *	200.00		
0018881	00	RDO EQUIPMENT CO.							
W05044	PI2739	004804	00	05/08/2014	741-7501-857.83-05	REPAIR ROLLER ASSEMBLY	3,617.98		
W05044	PI2740	004804	00	05/08/2014	741-7501-857.83-05	REPAIR ROLLER ASSEMBLY	152.37		
						VENDOR TOTAL *	3,770.35		
0018931	00	DEEN DESIGN GRAPIC & PRINT							
1056	2712	F82887	00	05/14/2014	219-2038-802.81-34	BUSINESS CARDS	75.60		
1056	2712		00	05/14/2014	219-2038-802.81-34	BUSINESS CARDS	75.60		
1056	2712		00	05/14/2014	219-2038-802.81-02	BUSINESS CARDS	75.60		
						VENDOR TOTAL *	75.60		
0018949	00	KEITH JOHNSTON							
TA060914-75%	2860	F82884	00	05/14/2014	103-2102-802.83-43	IRVINE 06/09 - 06/20	465.75		
						VENDOR TOTAL *	465.75		
0018954	00	VANTON PUMP & EQUIPMENT CORP.							
119594	2771	F80424	00	04/07/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINT.	1,136.90		
119655	2785	F81292	00	04/16/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINT.	423.55		
						VENDOR TOTAL *	1,560.45		
0018972	00	FORD OF VENTURA, INC.							
60112961	2919	F82699	00	05/12/2014	741-7501-857.83-05	PARTS AND LABOR VEH 3480	216.00		

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
0018972	00	FORD OF VENTURA, INC.									
									VENDOR TOTAL *	216.00	
0018981	00	JACINTO ALVAREZ									
RENTAL REFUND	2928				00		05/12/2014	101-5504-554.73-51	SOC DEPOSIT	300.00	
									VENDOR TOTAL *	300.00	
0018986	00	STOP RUBBERNECKING LLC									
302796	2717	F82891	00				05/14/2014	101-2102-802.81-34	CRIME SCENE COVERAGE	2,212.92	
									VENDOR TOTAL *	2,212.92	
0018990	00	PECHANGA RESORT & CASINO									
DEP051214CGPECH	2965	F82712	00				05/12/2014	101-5303-805.82-09	DEPOSIT FOR PECHANGA EXCU	300.00	
									VENDOR TOTAL *	300.00	
0018991	00	VANGUARD PRINTING									
070393	2672	F82747	00				05/12/2014	101-2103-802.82-16	NOTICE TO APPEAR	2,396.64	
									VENDOR TOTAL *	2,396.64	
0018992	00	DAVID PEREZ									
1898	2931		00				05/12/2014	641-5601-616.73-51	CLEANING DEPOSIT-OXNARD R	325.00	
1898	2932		00				05/12/2014	641-5601-616.73-59	INSURANCE	110.00	
									VENDOR TOTAL *	435.00	
0018993	00	CLUB SAN MIGUEL									
1897	2930		00				05/12/2014	641-5601-616.73-51	CLEANING DEPOSIT-VENTURA	325.00	
									VENDOR TOTAL *	325.00	
0018994	00	JOANNE WACK									
051314	2967	F82824	00				05/13/2014	571-5490-871.83-43	4/29-4/30 TRAVEL FOR JOAN	334.07	
									VENDOR TOTAL *	334.07	
0018995	00	JANETH VIEYRA									
RENTAL REFUND	3043		00				05/16/2014	101-5504-554.73-51	CANCELLATION	150.00	
									VENDOR TOTAL *	150.00	
0018999	00	GREG NYHOFF									
52014	2944	F83240	00				05/20/2014	101-1001-801.82-12	TRAVEL AND EXPENSE REIMBU	4,460.12	
									VENDOR TOTAL *	4,460.12	
9999900	00	ANGELA TALBERT									
REFUND	CHKREQ		00				05/21/2014	631-6307-614.77-23	canceled special pick up	35.00	
									VENDOR TOTAL *	35.00	
9999901	00	JONATHAN SAFFA									
L14-038397	2877		00				05/07/2014	101-2106-521.71-11	TAG REIM-GAVE PET TO SHEL	20.00	
									VENDOR TOTAL *	20.00	
9999901	00	SHEILA MELTON									
L14-038994	2878		00				05/07/2014	101-2106-521.71-11	TAG REIM-OVERPAYMENT	5.00	

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	
9999901	00	SHEILA MELTON							
						VENDOR TOTAL *	5.00		
9999901	00	GERONIMO GALINDEZ							
U14-010642	2879		00	05/07/2014	101-2106-521.71-11	TAG REIM-OVERPAYMENT	20.00		
						VENDOR TOTAL *	20.00		
9999901	00	KENNETH SEELEY							
L14-038272/73	2880		00	05/07/2014	101-2106-521.71-11	TAG REIM-OVERPAYMENT	40.00		
						VENDOR TOTAL *	40.00		
9999901	00	CLAUDIA CRUZ							
U14-010686	2881		00	05/07/2014	101-2106-521.71-11	TAG REIM-PET FIXED	30.00		
						VENDOR TOTAL *	30.00		
						TOTAL EXPENDITURES ****	1,266,198.55		
						GRAND TOTAL *****			1,266,198.55