

EAL DESCRIPTION: EAL: 06102014 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/10/2014
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 2014/12
Check date 06/10/2014

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
0002205	00	HARRINGTON INDUSTRIAL PLASTICS									
01383350		3807 F83193	00	05/27/2014			601-6001-843.81-04		SHOP SUPPLIES	72.36	
VENDOR TOTAL *										72.36	
0002389	00	INGRAM LIBRARY SERVICES									
MULTIPLE #91	PI4020	004480	00	05/27/2014			101-5403-805.81-12		LIBRARY MATERIALS	6,107.53	
MULTIPLE #93	PI4022	004480	00	05/29/2014			101-5403-805.81-12		LIBRARY MATERIALS	314.97	
MULTIPLE #94	PI4024	004480	00	05/29/2014			101-5403-805.81-12		LIBRARY MATERIALS	4,325.68	
MULTIPLE #92	PI4021	004480	00	05/27/2014			101-5411-805.81-12		LIBRARY MATERIALS	552.65	
MULTIPLE #93	PI4023	004480	00	05/29/2014			101-5411-805.81-12		LIBRARY MATERIALS	89.27	
64076322	3948	F83522	00	06/04/2014			208-5414-805.81-09		64076322, 64076357	77.80	
VENDOR TOTAL *										11,467.90	
0002579	00	JN DESIGNS									
62865	3914	F83174	00	05/19/2014			370-2205-802.81-13		UNIFORM-BLACK POLO W/LOGO	49.68	
VENDOR TOTAL *										49.68	
0002642	00	JOHNSTONE SUPPLY VENTURA									
079944	3993	F83653	00	05/28/2014			641-5601-846.81-04		WATER FILTERS	245.94	
VENDOR TOTAL *										245.94	
0002696	00	KANE BALLMER & BERKMAN									
20229	3889	F83267	00	05/20/2014			420-4700-861.82-04		LEGAL SERVICES - APRIL 20	2,432.71	
20224	3891	F83280	00	05/20/2014			420-4700-861.82-04		LEGAL SERVICES - APRIL 20	147.00	
20226	4036	F83616	00	05/27/2014			541-1591-871.82-04		LEGAL SERVICES - APRIL 20	2,667.00	
VENDOR TOTAL *										5,246.71	
0002697	00	KANEKO LANDSCAPING INC.									
120551	PI3752	004212	00	05/27/2014			121-5702-804.82-09		MAY - MANDALAY BAY	3,020.00	
120564	PI3754	004215	00	05/27/2014			121-5702-804.82-09		MAY - HARBOR ISL/LINEAR	2,380.00	
120555	PI3762	004464	00	05/27/2014			124-5702-804.82-09		MAY - RIVER RIDGE	2,780.00	
120540	PI3755	004216	00	05/27/2014			132-5702-804.82-09		MAY - CALIFORNIA COVE	1,170.00	
120542	PI3764	004466	00	05/27/2014			133-5702-804.82-09		MAY - CA LIGHTHOUSE	890.00	
120548	PI3757	004218	00	05/27/2014			148-5702-804.82-09		MAY - HARBORSIDE	1,000.00	
120545	PI3751	004211	00	05/27/2014			152-5702-804.82-09		MAY - RANCHO DELA ROSA	2,800.00	
120561	PI3739	003857	00	05/27/2014			153-5702-804.82-09		MAY - OAK PARK	305.00	
120552	PI3745	003863	00	05/27/2014			154-5702-804.82-09		MAY - RIO DEL SOL	1,295.00	
120543	PI3749	004103	00	05/27/2014			155-5702-804.82-09		MAY - AIRPORT MARINA	325.00	
120536	PI3753	004213	00	05/27/2014			157-5702-804.82-09		MAY-VILLA STA CRUZ/CARMEL	2,880.00	
120547	PI3743	003861	00	05/27/2014			162-5702-804.82-09		MAY - CANTADA	505.00	
120541	PI3750	004104	00	05/27/2014			163-5702-804.82-09		MAY - PACIFIC COVE	1,200.00	
120546	PI3736	003854	00	05/27/2014			164-5702-804.82-09		MAY - CANTABRIA/CORONADO	2,295.00	
120538	PI3760	004221	00	05/27/2014			170-8001-899.82-09		MAY - AMERICAN PAC HOMES	290.00	
120549	PI3748	004101	00	05/27/2014			170-8002-899.82-09		MAY - CHANNEL PT MEDIAN	50.00	
120553	PI3738	003856	00	05/27/2014			170-8004-899.82-09		MAY - SYCAMORE PLACE	620.00	
120537	PI3758	004219	00	05/27/2014			170-8005-899.82-09		MAY - VICTORIA ESTATES	2,050.00	
120539	PI3756	004217	00	05/27/2014			170-8006-899.82-09		MAY - CAMERON RANCH	220.00	
120557	PI3742	003860	00	05/27/2014			170-8007-899.82-09		MAY - PV SENIOR HOUSING	475.00	
120554	PI3744	003862	00	05/27/2014			170-8008-899.82-09		MAY - PFEILER	1,495.00	
120563	PI3737	003855	00	05/27/2014			170-8009-899.82-09		MAY - WINGFIELD HOMES	695.00	

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
0003736	00	PARADISE CHEVROLET									
CTCS517381		3952 F83528	00	05/27/2014			741-7501-857.83-05		REPAIRS TO VEHICLE NO. 32	2,074.34	
CTCS516981		3953 F83531	00	05/27/2014			741-7501-857.83-05		REPAIRS TO VEHICLE NO. 28	1,355.43	
									VENDOR TOTAL *	3,429.77	
0003831	00	PETTIGREW MUFFLER & BRAKE									
2106		3973 F83595	00	05/27/2014			741-7501-857.83-05		WELD EXHAUST PIPE & HANGE	38.50	
									VENDOR TOTAL *	38.50	
0004000	00	QUILL CORPORATION									
3125730		3809 F83286	00	05/27/2014			101-2101-802.81-02		SUPPLIES FOR BOOKING	212.87	
									VENDOR TOTAL *	212.87	
0004092	00	RED WING SHOE STORE									
00131135420		3941 F83444	00	05/22/2014			174-5702-805.81-13		SAFETY FOOTWEAR	116.09	
									VENDOR TOTAL *	116.09	
0004299	00	BAY ALARM COMPANY									
979452140515M		3949 F83524	00	05/27/2014			641-5601-842.82-09		BURGLAR ALARM MONITORING	287.76	
57452140515M		3950 F83525	00	05/27/2014			641-5601-842.82-09		BURGLAR ALARM MONITORING	105.00	
58552140515M		3951 F83526	00	05/27/2014			641-5601-842.82-09		BURGLAR ALARM MONITORING	159.00	
									VENDOR TOTAL *	551.76	
0004299	00	BAY ALARM COMPANY,CK GRP-S									
473652140515M		3945 F83509	00	05/27/2014			101-5303-805.82-09		SERVICE FEE 6/1-9/1/2014	165.00	
									VENDOR TOTAL *	165.00	
0004336	00	SAM'S CLUB DIRECT									
000563		4051 F83512	00	05/27/2014			571-5390-871.81-26		SOC LUNCHEON SUPPLIES	34.59	
									VENDOR TOTAL *	34.59	
0004522	00	SMART & FINAL									
107010		4052 F83513	00	05/27/2014			104-5307-805.81-09		SNP FOOD SUPPLIES	17.95	
107014		4053 F83514	00	05/27/2014			104-5307-805.81-09		SNP SUPPLIES	34.56	
107012		4054 F83516	00	05/27/2014			571-5390-871.81-09		WILSON COFFEE SUPPLIES	28.42	
107009		4055 F83517	00	05/27/2014			571-5390-871.81-09		COLONIA SUPPLIES	11.79	
106647		4056 F83518	00	05/27/2014			571-5390-871.81-04		FUN CLUB/CHALLENGER SUPPL	24.48	
									VENDOR TOTAL *	117.20	
0004572	00	SOUTHERN CALIF. EDISON CO.									
2-36-581-2684JU3707		F84037	00	06/03/2014			101-5701-805.82-61		MAY 8 TO MAY 16	46.46	
2-29-556-6707 J3710		F84117	00	06/04/2014			101-5702-805.82-61		APR-MAY 2014	25.64	
2-36-138-8564JU3708		F84038	00	06/03/2014			101-5731-803.82-61		MAY 8 TO MAY 23	7.78	
2-28-871-5683 J3709		F84116	00	06/04/2014			132-5702-804.82-61		APR-MAY 2014	53.21	
2-36-467-6163 3692		F83915	00	06/02/2014			174-2101-802.82-61		APR 29-MAY 29	86.75	
2-34-593-9144JU3703		F84033	00	06/03/2014			174-5702-805.82-61		APR 28 TO MAY 28	173.24	
2-29-728-1115 J3711		F84118	00	06/04/2014			174-5702-805.82-61		APR-MAY 2014	171.70	
2-29-868-7591 J3713		F84121	00	06/04/2014			174-5702-805.82-61		APR-MAY 2014	71.61	
2-30-241-6516 J3714		F84123	00	06/04/2014			174-5702-805.82-61		APR-MAY 2014	81.99	
2-30-267-4403 J3715		F84124	00	06/04/2014			174-5702-805.82-61		APR-MAY 2014	1,788.49	

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
0004572	00	SOUTHERN CALIF. EDISON CO.						
2-30-609-5985	J3716	F84126	00	06/04/2014	174-5702-805.82-61	APR-MAY 2014	102.74	
2-31-092-9195	J3717	F84127	00	06/04/2014	174-5702-805.82-61	APR-MAY 2014	188.63	
2-30-301-6224J	3720	F84131	00	06/04/2014	174-5702-805.82-61	APR-MAY 2014	25.78	
2-30-397-8084	J3721	F84132	00	06/04/2014	174-5702-805.82-61	APR-MAY 2014	588.10	
2-31-856-9100	J3722	F84133	00	06/04/2014	174-5702-805.82-61	APR-MAY 2014	65.43	
2-34-651-9424JU	3705	F84035	00	06/03/2014	181-3103-803.82-61	APR 24 TO MAY 23	254.14	
2-29-787-9512	J3712	F84120	00	06/04/2014	181-3103-803.82-61	APR-MAY 2014	25.08	
2-30-365-7340	J3718	F84128	00	06/04/2014	181-3103-803.82-61	APR-MAY 2014	49.02	
2-29-601-3568	J3719	F84130	00	06/04/2014	601-6001-844.82-61	MAY-JUN 2014	11,000.33	
2-30-383-3792	J4009	F84257	00	06/05/2014	601-6001-844.82-61	MAY-JUN 2014	3,281.67	
VENDOR TOTAL *							18,087.79	
0004587	00	THE GAS COMPANY						
175 401	1100-6J3701		00	06/03/2014	101-0000-201.53-00	APR 2014 BILLING	5,497.43	
066 384	1825-8J3699	F84029	00	06/03/2014	101-5411-805.82-62	APR 18 TO MAY 19	94.40	
110 231	1578-2J3702	F84032	00	06/03/2014	101-5501-805.82-62	APR 16 TO MAY 15	100.82	
007 752	8350-0J4068	F84028	00	06/03/2014	170-8010-899.82-62	APR 22 TO MAY 21	50.68	
175 567	8857-2J3700	F84030	00	06/03/2014	609-6553-821.82-62	APR 18 TO MAY 19	142.73	
VENDOR TOTAL *							5,886.06	
0004676	00	DEPT. OF JUSTICE						
030607	3612	F83937	00	06/02/2014	101-2103-802.82-09	JUNE	2,192.00	
VENDOR TOTAL *							2,192.00	
0004831	00	TAYLOR'S STEEL & WELDING INC.						
M448952	3560	F83556	00	05/27/2014	104-2260-826.81-34	MATERIAL FOR TRUCK 61&68	5.80	
M448527	3589	F83823	00	05/30/2014	741-7501-856.81-09	MATERIALS FOR CONEX BOX R	185.54	
M448808	3590	F83824	00	05/30/2014	741-7501-856.81-09	MATERIALS FOR CONEX BOX R	148.05	
VENDOR TOTAL *							339.39	
0004849	00	TERMINEX INTERNATIONAL LTD						
335222810	3546	F83957	00	06/02/2014	213-3110-803.82-09	PEST CONTROL AT TRANSPORT	60.00	
VENDOR TOTAL *							60.00	
0004911	00	HOME DEPOT/GECF						
3971834	3842	F83493	00	05/28/2014	601-6001-843.81-04	SHOP AND FIELD SUPPLIES	216.51	
2971910	3844	F83523	00	05/28/2014	601-6001-843.81-04	SHOP SUPPLIES	233.09	
8053367	3934	F83376	00	05/22/2014	601-6001-843.81-04	LOCK OUT CHAIN	18.36	
VENDOR TOTAL *							467.96	
0005056	00	TRAFFIC PARTS						
387198	3777		00	05/29/2014	104-0000-201.31-00	USE TAX FROM ACCOUNT	177.60-	
387198	3775	F83011	00	05/29/2014	104-3102-803.81-34	(60) RED BALL LED'S DELIV	2,220.00	
387198	3776	F83011	00	05/29/2014	104-3102-803.81-34	USE TAX FOR INVOICE	177.60	
VENDOR TOTAL *							2,220.00	
0005143	00	UNION BANK OF CALIFORNIA N.A.						
864306	3959		00	05/27/2014	101-0000-101.11-00	MONTHLY FEE-APRIL 2014	208.33	
VENDOR TOTAL *							208.33	
0005157	00	UNITED PARCEL SERVICE						

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0007299	00	DAVID WALKER	TA042814-DW25%	3935	F83387	00	05/22/2014	103-2101-802.83-43	04/28 - 05/09 ORANGE	165.50	
VENDOR TOTAL *										165.50	
0007413	00	CAL-STATE RENT A FENCE INC	RC44558	3937	F83432	00	05/22/2014	174-5702-805.82-09	RENTAL/SERVICING 5/27/14-	276.60	
			RC44322	3938	F83435	00	05/22/2014	174-5702-805.82-09	RENTAL/SERVICING 5/14/14-	184.92	
			RC44398	3939	F83436	00	05/22/2014	174-5702-805.82-09	RENTAL/SERVICING 5/18/14-	144.87	
VENDOR TOTAL *										606.39	
0007528	00	VISTA FORD OF OXNARD	205071	PI4011	004687	00	06/05/2014	631-6304-891.86-06	FORD F-150	25,113.35	
VENDOR TOTAL *										25,113.35	
0007623	00	CDW GOVERNMENT INC	LR41188	3543	F83928	00	06/02/2014	631-6312-846.81-02	TOPAZ SIGLITE BACKLIT LCD	531.18	
VENDOR TOTAL *										531.18	
0007840	00	QUINN POWER SYSTEMS	L1788001	PI3346	004698	00	05/23/2014	631-6304-891.86-06	CATERPILLAR 2P5000-LE	29,774.53	
			L1788101	PI3347	004698	00	05/23/2014	631-6304-891.86-06	CATERPILLAR 2P5000-LE	37,506.24	
VENDOR TOTAL *										67,280.77	
0007862	00	STATE WATER RESOURCES CONTROL	432265	3829		00	05/27/2014	104-3130-826.86-04	APPLICATION FEE	613.00	
			445965	3962	F83565	00	05/27/2014	353-9832-826.83-71	APPLICATION FEE FOR PERMI	715.00	
VENDOR TOTAL *										1,328.00	
0007947	00	VERIZON CALIFORNIA	73002-051614	3812	F83515	00	05/27/2014	101-2101-802.84-25	MAY 16-JUNE 15 01 1761 1	85.27	
			51906-051614	3814	F83521	00	05/27/2014	101-2101-802.84-25	MAY 16-JUNE 15 01 9000 12	129.99	
			69902-051614	3813	F83520	00	05/27/2014	101-2102-802.84-25	MAY 16-JUNE 15 01 9000 1	124.99	
			26507-050714	3778	F83089	00	05/19/2014	104-5703-805.84-21	MAY 07 - JUN 06 01 9000	354.99	
VENDOR TOTAL *										695.24	
0007947	00	VERIZON CALIFORNIA,CK GRP-A	114908189907	4008	F84253	00	06/05/2014	731-7306-854.84-20	JUNE 2014	42,832.08	
VENDOR TOTAL *										42,832.08	
0008126	00	USA BLUE BOOK	350588	3806	F83189	00	05/27/2014	601-6001-843.81-04	WATER TESTING SUPPLIES	1,694.76	
VENDOR TOTAL *										1,694.76	
0008184	00	VULCAN MATERIALS COMPANY	70354572	3577	F83802	00	05/29/2014	181-3103-803.81-04	ASPHALT MATERIAL-STREET M	562.30	
			70357092	3578	F83803	00	05/29/2014	181-3103-803.81-04	ASPHALT MATERIAL-STREET M	276.32	
			70360286	3579	F83804	00	05/29/2014	181-3103-803.81-04	ASPHALT MATERIAL-STREET M	284.17	
			70360287	3580	F83805	00	05/29/2014	181-3103-803.81-04	ASPHALT MATERIAL-STREET M	472.59	
			70362744	3581	F83806	00	05/29/2014	181-3103-803.81-04	ASPHALT MATERIAL-STREET M	155.47	
			70362745	3582	F83807	00	05/29/2014	181-3103-803.81-04	ASPHALT MATERIAL-STREET M	264.55	

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0008184	00	VULCAN MATERIALS COMPANY									
70365014		3583 F83808	00	05/29/2014			181-3103-803.81-04	ASPHALT MATERIAL-STREET M		546.36	
70357090		3672 F83479	00	05/23/2014			631-6304-844.82-68	DUMP INBOUND		200.00	
70357089		3673 F83480	00	05/23/2014			631-6304-844.82-68	DUMP INBOUND TICKET220097		200.00	
70360284		3674 F83481	00	05/23/2014			631-6304-844.82-68	DUMP INBOUND TICKET 2200		200.00	
70360285		3675 F83482	00	05/23/2014			631-6304-844.82-68	DUMP INBOUND TICKET 22009		200.00	
								VENDOR TOTAL *		3,361.76	
0008205	00	PERIMETER SECURITY SYSTEMS									
400003		3559 F83554	00	05/27/2014			101-2201-802.83-01	GATE REPAIRS AT STATION 6		353.05	
								VENDOR TOTAL *		353.05	
0008214	00	ALERT COMMUNICATIONS									
140503150101		3686 F83674	00	05/28/2014			631-6301-842.82-09	INVOICE FOR 05/26/2014		2,275.61	
31203150		3688 F83869	00	05/30/2014			631-6301-842.82-09	ALERT COMMUNICATIONS FOR		2,164.05	
								VENDOR TOTAL *		4,439.66	
0008737	00	TURF STAR INC									
6847396-00		3940 F83437	00	05/22/2014			174-5702-805.81-04	TINE HOLLOW		76.16	
3271143-00		3605 F83877	00	05/30/2014			741-7501-857.83-05	CARTRIDGES FOR RIDING MOW		478.04	
								VENDOR TOTAL *		554.20	
0008891	00	SECURITY PAVING COMPANY INC.									
7228-55		PI4012 003516	00	05/27/2014			181-9718-826.86-04	APR 14-HWY 101/RICE INTCH		81,452.70	
7228-55		PI4013 003516	00	05/27/2014			265-9718-826.86-04	APR 14-HWY 101/RICE INTCH		18.44	
7228-55		PI4014	00	05/27/2014			354-0000-201.39-00	PO 3516-SEC. PAVING INTCH		5,416.88	
7228-55		PI4014	00	05/27/2014			354-0000-201.39-00	PO 3516-SEC. PAVING INTCH		46,236.85-	
7228-55		PI4014 003516	00	05/27/2014			354-9718-826.86-04	APR 14-HWY 101/RICE INTCH		122,988.69	
								VENDOR TOTAL *		163,639.86	
0008990	00	SHELL FLEET CARD SERVICES									
405		3818 F83540	00	05/27/2014			101-2102-802.82-36	MAY 079 019 105		134.97	
								VENDOR TOTAL *		134.97	
0009107	00	PARADIGM SOFTWARE LLC									
8152		PI3731 004719	00	06/02/2014			631-6301-842.82-09	SOFTWARE TRAINING		4,300.00	
								VENDOR TOTAL *		4,300.00	
0009133	00	OXNARD TOWING & STORAGE									
17464		3614 F83939	00	06/02/2014			101-2101-802.82-20	TOWING, STORAGE, UNLOCK C		247.00	
17432		3615 F83941	00	06/02/2014			101-2101-802.82-20	TOWING & STORAGE		184.00	
15265		3616 F83942	00	06/02/2014			101-2101-802.82-20	TOWING & STORAGE		216.00	
15055		3617 F83943	00	06/02/2014			101-2101-802.82-20	STORAGE, CLEAN UP, TOWING		352.00	
17407		3618 F83945	00	06/02/2014			101-2101-802.82-20	TOWING & STORAGE		216.00	
17358		3619 F83946	00	06/02/2014			101-2101-802.82-20	STORAGE		128.00	
17240		3620 F83947	00	06/02/2014			101-2101-802.82-20	CLEAN UP		40.00	
								VENDOR TOTAL *		1,383.00	
0009168	00	BUSCH SYSTEMS INTERNATIONAL INC.									
IN14-02120		3782 F83295	00	05/21/2014			631-6302-846.82-26	COMPOST BINS		2,328.76	

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
0009168	00	BUSCH SYSTEMS INTERNATIONAL INC.									
									VENDOR TOTAL *	2,328.76	
0009219	00	UNITED RENTALS NORTHWEST INC.									
117502720-002	3637	F83329	00	05/21/2014			631-6313-843.81-04		SKID STEER GRAPPLE BUCKET	3,265.07	
117162294-001	3638	F83334	00	05/21/2014			631-6313-843.81-04		BOOM 60-64 TELESCOPIC GEN	2,655.01	
117502720-002	3637		00	05/21/2014			631-6313-843.81-04		SKID STEER GRAPPLE BUCKET	3,265.07-	
117162294-001	3638		00	05/21/2014			631-6313-843.81-04		BOOM 60-64 TELESCOPIC GEN	2,655.01-	
117502720-002	3637		00	05/21/2014			631-6313-846.83-21		SKID STEER GRAPPLE BUCKET	3,265.07	
117162294-001	3638		00	05/21/2014			631-6313-846.83-21		BOOM 60-64 TELESCOPIC GEN	2,655.01	
									VENDOR TOTAL *	5,920.08	
0009342	00	MARIE GREGORIO-OVIEDO									
PHOTO-051414	3557	F83093	00	05/19/2014			101-2101-802.82-09		MEMORIAL CEREMONY 05/14/	300.00	
									VENDOR TOTAL *	300.00	
0009494	00	OXNARD HOUSING AUTHORITY									
G 06/14	3779	F83190	00	05/19/2014			285-5139-804.84-38		GRANTS GROUP JUNE 2014 RE	796.00	
A06/14	3830	F83566	00	05/27/2014			295-5115-804.83-24		OFFICE RENT	1,481.00	
SYMD_AH-05/14	3831	F83573	00	05/27/2014			295-5115-804.81-02		COMPUTER BACKUP SOFTWARE	765.57	
SYMEP_AH-05/14	3832	F83574	00	05/27/2014			295-5115-804.81-02		COMPUTER PROTECTION RENEW	106.33	
									VENDOR TOTAL *	3,148.90	
0009561	00	M.T.R.									
948435	3613	F83938	00	06/02/2014			101-2101-802.82-20		2014 NISSAN ALTIMA	352.00	
									VENDOR TOTAL *	352.00	
0009710	00	SPRINT									
704910467-079	3636	F83758	00	05/29/2014			101-2106-802.84-25		CELL BILL FOR ANIMAL SAFE	98.53	
									VENDOR TOTAL *	98.53	
0009719	00	AT&T									
0601723984	3827	F83549	00	05/27/2014			101-2103-802.82-02		05/19 - 06/18 8000-895-7	359.68	
									VENDOR TOTAL *	359.68	
0010013	00	HOUSING RIGHTS CENTER									
40	PI4010	003802	00	06/05/2014			285-5107-804.82-09		APR 2014	2,416.00	
									VENDOR TOTAL *	2,416.00	
0010327	00	DANIEL WHITMER									
TA042414-DW25%	4007	F83960	00	06/02/2014			103-2101-802.83-43		04/24-04/26 GARDEN GROVE	62.25	
									VENDOR TOTAL *	62.25	
0010409	00	SPRINT									
LCI-188959	3820	F83542	00	05/27/2014			101-2102-802.82-09		TOWER SEARCH	200.00	
									VENDOR TOTAL *	200.00	
0010485	00	HROD INC.									
OX514	3784	F83452	00	05/22/2014			101-1001-804.84-62		FEDERAL LEGISLATIVE SERVI	2,471.50	
OX514	3785	F83452	00	05/22/2014			601-6010-846.84-62		FEDERAL SERVICES	1,670.50	

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
0011443	00	DJ'S AUTO COLLISION CENTER	12638	3598	F83832	00	05/30/2014	741-7501-857.83-05	LEFT FRONT DOOR REPAIR ON	446.64	
VENDOR TOTAL *										446.64	
0012051	00	COLANTUONO, HIGHSMITH & WHATLEY, PC	27000	PI4018	004384	00	05/14/2014	181-9718-826.82-04	UTILITY LINES RELOCATION	6,373.32	
27000				PI4019	004384	00	05/14/2014	265-9718-826.82-04	UTILITY LINES RELOCATION	25,493.26	
VENDOR TOTAL *										31,866.58	
0012121	00	COMMERCIAL PROCESS SERVING, INC.	VN102869	3538	F83917	00	06/02/2014	101-1504-801.82-09	14-0026 - HERNANDEZ-MENDE	40.00	
VN103032				3539	F83918	00	06/02/2014	101-1504-801.82-09	13-0898 - MISSION TUXEDOS	40.00	
VN103034				3540	F83919	00	06/02/2014	101-1504-801.82-09	14-0130 - TRUJILLO - OXNA	40.00	
VN103036				3541	F83920	00	06/02/2014	101-1504-801.82-09	14-0129 - ARELLANO NOUVEA	40.00	
VENDOR TOTAL *										160.00	
0012195	00	MAIN STREET BANNER U.S.A	20651	3919	F83181	00	05/19/2014	101-2201-802.81-03	FLAGS	384.17	
VENDOR TOTAL *										384.17	
0012620	00	APPLIED SPECTROMETRY ASSOCIATES INC	4559	3808	F83194	00	05/27/2014	601-6001-843.81-04	CHEMSCAN SUPPLIES	252.88	
VENDOR TOTAL *										252.88	
0012956	00	SIEMENS INDUSTRY, INC.	5443250530	3610	F83935	00	06/02/2014	101-2103-802.82-09	SPECIALIST WORK	1,583.00	
VENDOR TOTAL *										1,583.00	
0013241	00	UNITED FARM WORKERS - OXNARD	2014	4070	F82281	00	05/28/2014	571-1491-871.82-09	2014 CESAR CHAVEZ REIMBUR	5,569.09	
VENDOR TOTAL *										5,569.09	
0013367	00	FIVE POINTS SMOG	116288	3976	F83598	00	05/27/2014	741-7501-857.83-05	SMOG CHECK FOR VEHICLE NO	26.75	
116360				3977	F83600	00	05/27/2014	741-7501-857.83-05	SMOG CHECK FOR VEHICLE NO	26.75	
116399				3978	F83602	00	05/27/2014	741-7501-857.83-05	SMOG CHECK FOR VEHICLE NO	26.75	
116401				3979	F83608	00	05/27/2014	741-7501-857.83-05	SMOG CHECK FOR VEHICLE NO	26.75	
VENDOR TOTAL *										107.00	
0013401	00	AHERN RENTALS	13002522-2	3639	F83354	00	05/21/2014	631-6313-846.83-21	SKIDSTEER BUCKET GRAPPLE	613.66	
13002522-3				3640	F83358	00	05/21/2014	631-6313-846.83-21	SKIDSTERR, BUCKET, GRAPPL	25.00	
VENDOR TOTAL *										638.66	
0013405	00	JTZ INC	10672	3632	F83075	00	05/16/2014	631-6313-842.82-09	PICK AND DROP CONTAINER	12,600.00	
VENDOR TOTAL *										12,600.00	
0013501	00	NATIONAL CONSTRUCTION RENTALS	3899398	3964	F83568	00	05/27/2014	354-3410-826.82-08	ITS PROJECT CONTAINER 051	75.60	

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
0013501	00	NATIONAL CONSTRUCTION RENTALS									
									VENDOR TOTAL *	75.60	
0013562	00	F. MORTON PITT COMPANY									
7287		3796 F81896	00	05/27/2014			101-2101-802.81-13		CHRISTIAN ALDRETE 00-60	211.66	
7293		3798 F82347	00	05/27/2014			101-2101-802.81-13		CLAYTON CLARK 00-6064	217.07	
7292		3800 F82737	00	05/27/2014			101-2101-802.81-13		MARK TERRY CHAPLIAN 00-	20.79	
									VENDOR TOTAL *	449.52	
0013668	00	UNITED SITE SERVICES OF CA, INC.									
114-1997959		3663 F83462	00	05/22/2014			631-6312-842.82-09		PORTABLE RESTROOMS	739.28	
114-1997598		3664 F83464	00	05/22/2014			631-6312-842.82-09		PORTABLE RESTROOMS	1,100.00	
114-1997959		3662 F83462	00	05/22/2014			631-6313-842.82-09		PORTABLE RESTROOMS	700.00	
114-1997598		3665 F83464	00	05/22/2014			631-6313-842.82-09		PORTABLE RESTROOMS	1,174.09	
									VENDOR TOTAL *	3,713.37	
0013796	00	GLOBALSTAR									
1.5588372		3627 F84069	00	06/03/2014			101-2203-802.84-25		04/16-05/15	260.43	
									VENDOR TOTAL *	260.43	
0014034	00	M & M LIFTS, INC.									
3739		3595 F83829	00	05/30/2014			741-7501-857.83-05		TORSION BAR AXLE BRACKET	308.98	
3644		PI3768 004641	00	10/25/2013			741-7501-857.83-05		PARTS/LABOR VEH 3385	9,967.57	
3644		PI3769 004641	00	10/25/2013			741-7501-857.83-05		PARTS/LABOR VEH 3385	439.41	
									VENDOR TOTAL *	10,715.96	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-A									
1013300		JUNE2013604 F83870	00	05/30/2014			101-3301-803.82-09		JUNE 2014	158.86	
									VENDOR TOTAL *	158.86	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-B									
062900-060820143819		F83541 00	05/27/2014				101-2101-802.82-09		06/01 - 06/30 8448 20 0	115.03	
									VENDOR TOTAL *	115.03	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-C									
8448200230341213956		F83534 00	05/27/2014				101-1401-801.81-11		JUNE 2014	111.95	
									VENDOR TOTAL *	111.95	
0014448	00	T-MOBILE USA									
9208888504		3877 F83765	00	05/29/2014			101-2102-802.82-09		TOWER DUMP	150.00	
9208888505		3878 F83766	00	05/29/2014			101-2102-802.82-09		TOWER DUMP	200.00	
									VENDOR TOTAL *	350.00	
0014459	00	TRAFFIC TECHNOLOGIES LLC									
14640		3575 F83800	00	05/29/2014			181-3103-803.81-04		24-BARRICADE STENCILED-ST	848.88	
									VENDOR TOTAL *	848.88	
0014526	00	BANK OF AMERICA									
MAY 2014/		E-PAY4073	00	06/05/2014			101-0000-201.51-00		MAY 2014 E-PAY	80,384.35	
MAY 2014/		E-PAY4075	00	06/05/2014			104-0000-201.51-00		MAY 2014 E-PAY	365.84	

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
0014526	00	BANK OF AMERICA									
MAY 2014/	E-PAY4076				00	06/05/2014		174-0000-201.51-00	MAY 2014 E-PAY	1,155.60	
MAY 2014/	E-PAY4077				00	06/05/2014		181-0000-201.51-00	MAY 2014 E-PAY	4,051.91	
MAY 2014/	E-PAY4078				00	06/05/2014		195-0000-201.51-00	MAY 2014 E-PAY	23,921.59	
MAY 2014/	E-PAY4079				00	06/05/2014		217-0000-201.51-00	MAY 2014 E-PAY	5,159.68	
MAY 2014/	E-PAY4080				00	06/05/2014		230-0000-201.51-00	MAY 2014 E-PAY	9,401.18	
MAY 2014/	E-PAY4081				00	06/05/2014		272-0000-201.51-00	MAY 2014 E-PAY	491.98	
MAY 2014/	E-PAY4082				00	06/05/2014		285-0000-201.51-00	MAY 2014 E-PAY	1,411.57	
MAY 2014/	E-PAY4084				00	06/05/2014		571-0000-201.51-00	MAY 2014 E-PAY	515.74	
MAY 2014/	E-PAY4085				00	06/05/2014		601-0000-201.51-00	MAY 2014 E-PAY	111,067.05	
MAY 2014/	E-PAY4086				00	06/05/2014		608-0000-201.51-00	MAY 2014 E-PAY	4,830.00	
MAY 2014/	E-PAY4074				00	06/05/2014		611-0000-201.51-00	MAY 2014 E-PAY	12,460.32	
MAY 2014/	E-PAY4087				00	06/05/2014		621-0000-201.51-00	MAY 2014 E-PAY	38,552.51	
MAY 2014/	E-PAY4088				00	06/05/2014		623-0000-201.51-00	MAY 2014 E-PAY	147,903.51	
MAY 2014/	E-PAY4089				00	06/05/2014		631-0000-201.51-00	MAY 2014 E-PAY	7,971.17	
MAY 2014/	E-PAY4090				00	06/05/2014		641-0000-201.51-00	MAY 2014 E-PAY	5,517.52	
MAY 2014/	E-PAY4091				00	06/05/2014		702-0000-201.51-00	MAY 2014 E-PAY	1,439.00	
MAY 2014/	E-PAY4092				00	06/05/2014		735-0000-201.51-00	MAY 2014 E-PAY	4,539.76	
MAY 2014/	E-PAY4093				00	06/05/2014		741-0000-201.51-00	MAY 2014 E-PAY	28,217.02	
VENDOR TOTAL *										489,357.30	
0014526	00	BANK OF AMERICA,CK GRP-A									
MAY 2014	P-CARD4072				00	06/04/2014		101-0000-201.58-00	MAY 2014 CREDIT CARD	176,902.00	
VENDOR TOTAL *										176,902.00	
0014673	00	WEISER SECURITY SERVICES, INC.									
669947	3698	F83954	00	06/02/2014				213-3110-803.82-09	SECURITY WEEK OF 5/9 - 05	3,784.72	
668999	3947	F83519	00	05/27/2014				213-3110-803.82-09	SECURITY SVCS WEEK 05/02	3,784.72	
663096	3990	F83640	00	05/28/2014				213-3110-803.82-09	SECURITY SVCS WEEK OF 3/2	3,784.72	
664092	3991	F83641	00	05/28/2014				213-3110-803.82-09	SECURITY SVCS WEEK OF 03/	3,748.98	
VENDOR TOTAL *										15,103.14	
0014716	00	AMERICAN HERITAGE LANDSCAPE									
0501141120	PI3735	003851	00	05/27/2014				173-5702-805.82-09	MAY - SEABRIDGE	8,000.00	
0601141170	3544	F83950	00	06/02/2014				213-3110-803.82-09	MONTHLY LANDSCAPE MAINTEN	1,229.00	
VENDOR TOTAL *										9,229.00	
0014915	00	MORNING STAR									
11600	3633	F83076	00	05/16/2014				631-6312-843.81-04	HARD HAT, MESH VEST, DUSK	1,200.00	
11600	3634	F83076	00	05/16/2014				631-6313-843.81-04	HARD HAT, MESH VEST, DUSK	1,200.00	
11600	3635	F83076	00	05/16/2014				631-6316-843.81-04	HARD HAT, MESH VEST, DUSK	1,369.38	
VENDOR TOTAL *										3,769.38	
0014935	00	EMPIRE CLEANING SUPPLY									
734724	3535	F83882	00	05/30/2014				213-3110-803.82-09	ALUMINUM EURO LADDER FOR	97.15	
VENDOR TOTAL *										97.15	
0015062	00	DESTIN THOMAS COMMUNICATIONS, INC.									
482485	3645	F83455	00	05/22/2014				631-6312-843.81-04	MOTOROLA CP200XLS	730.00	
482500	3648	F83456	00	05/22/2014				631-6312-843.81-04	CP200 5W 4CH 174MHZ W/OUT	700.00	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0015062	00	DESTIN THOMAS COMMUNICATIONS, INC.						
482536	3651	F83457	00	05/22/2014	631-6312-843.81-04	CP200 5W 4CH 146-174MHZ W	700.00	
482592	3654	F83458	00	05/22/2014	631-6312-843.81-04	CP200 5W 4CH 146 174MHZ W	700.00	
482596	3657	F83459	00	05/22/2014	631-6312-843.81-04	CP200 5W 4CH 146-174MHZ W	300.00	
482485	3646	F83455	00	05/22/2014	631-6313-843.81-04	MOTOROLA CP200KLS	730.00	
482500	3649	F83456	00	05/22/2014	631-6313-843.81-04	CP200 5W 4CH 174MHZ W/OUT	700.00	
482536	3652	F83457	00	05/22/2014	631-6313-843.81-04	CP200 5W 4CH 146-174MHZ W	700.00	
482592	3655	F83458	00	05/22/2014	631-6313-843.81-04	CP200 5W 4CH 146 174MHZ W	700.00	
482596	3658	F83459	00	05/22/2014	631-6313-843.81-04	CP200 5W 4CH 146-174MHZ W	300.00	
482485	3647	F83455	00	05/22/2014	631-6316-843.81-04	MOTOROLA CP200KLS	773.85	
482500	3650	F83456	00	05/22/2014	631-6316-843.81-04	CP200 5W 4CH 174MHZ W/OUT	790.31	
482536	3653	F83457	00	05/22/2014	631-6316-843.81-04	CP200 5W 4CH 146-17MHZ W/	790.31	
482592	3656	F83458	00	05/22/2014	631-6316-843.81-04	CP200 5W 4CH 146 174MHZ W	728.50	
482596	3659	F83459	00	05/22/2014	631-6316-843.81-04	CP200 5W 4CH 146-174MHZ W	276.13	
482648	3660	F83460	00	05/22/2014	631-6316-843.81-04	90 MIN RAPID CHARGER CP20	113.95	
482761	3591	F83825	00	05/30/2014	741-7501-852.82-09	REPAIR TO TWO TWO-WAY CAR	107.00	
482758	3592	F83826	00	05/30/2014	741-7501-852.82-09	REPAIR TO FOUR TWO-WAY CA	214.00	
						VENDOR TOTAL *	10,054.05	
0015129	00	AT&T MOBILITY						
53792-061214	3876	F83762	00	05/29/2014	101-2101-802.84-25	04/18 - 05/17 287244853	1,086.02	
10889-061214	3815	F83537	00	05/27/2014	101-2103-802.84-25	04/08 - 05/17 2872423108	151.84	
27705-061214	3816	F83538	00	05/27/2014	101-2103-802.84-25	04/18 - 05/17 287254027	40.65	
49453-061214	3817	F83539	00	05/27/2014	101-2103-802.84-25	04/18 - 05/17 836249453	567.02	
						VENDOR TOTAL *	1,845.53	
0015129	00	AT&T MOBILITY,CK GRP-A						
78176-061214	3828	F83552	00	05/27/2014	101-2103-802.84-25	04/18-05/17 991678176	3,412.53	
						VENDOR TOTAL *	3,412.53	
0015349	00	RABOBANK, N.A.						
31PACC	3871	F83732	00	05/28/2014	641-5601-841.80-42	WORKERS COMP INSURANCE PR	7,307.50	
31PACC	3872	F83732	00	05/28/2014	641-5601-842.82-48	EMPLOYEE HEALTH INSURANCE	2,752.00	
31PACC	3873	F83732	00	05/28/2014	641-5601-846.81-04	MAINTENANCE/BACKSTAGE SUP	650.96	
31PACC	3874	F83732	00	05/28/2014	641-5601-846.81-09	SNACK BAR SUPPLIES	369.61	
31PACC	3875	F83732	00	05/28/2014	641-5601-846.84-39	FUEL FOR CITY TRUCK/GARDE	151.05	
						VENDOR TOTAL *	11,231.12	
0015350	00	RABOBANK						
PACC60	3879	F83773	00	05/29/2014	641-5601-841.80-02	LABOR-TEMPORARY	17,658.07	
PACC60	3880	F83773	00	05/29/2014	641-5601-841.80-03	LABOR-OVERTIME	59.28	
PACC60	3881	F83773	00	05/29/2014	641-5601-846.83-71	TAXES & STOP PAY FEE	1,921.36	
						VENDOR TOTAL *	19,638.71	
0015520	00	SAME DAY BACKFLOW TESTING, INC.						
S3653	4000	F83705	00	05/28/2014	213-3110-803.82-09	TEST AND CERTIFY BACKFLOW	105.00	
						VENDOR TOTAL *	105.00	
0015653	00	TURNOUT MAINTENANCE COMPANY, LLC						
10702	3558	F83553	00	05/27/2014	101-2201-802.81-05	TURNOUT/PPE REPAIR ESPINO	104.00	

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
0018807	00	SPECIAL SERVICES GROUP, LLC							
7584	4002	F83708	00	05/28/2014	101-2102-802.82-09	RENEWAL ANNUAL COVERT TRA	1,200.00		
						VENDOR TOTAL *	1,200.00		
0018811	00	MISTRAL SECURITY							
8694	PI4028	004756	00	01/24/2014	238-2040-802.86-06	EYEBALL R1 KIT	6,000.00		
8694	PI4029	004756	00	01/24/2014	238-2040-802.86-06	EYEBALL R1 KIT	90.00		
						VENDOR TOTAL *	6,090.00		
0018856	00	SELECT STAFFING							
SL1017908	PI3351	004789	00	05/28/2014	631-6312-842.82-09	SELECT STAFF EMPLOYEES	23,056.03		
SL1024512	PI3354	004789	00	05/28/2014	631-6312-842.82-09	SELECT EMPLOYEES ALL	21,535.54		
SL1017908	PI3352	004789	00	05/28/2014	631-6313-842.82-09	SELECT STAFF EMPLOYEES	23,056.03		
SL1024512	PI3355	004789	00	05/28/2014	631-6313-842.82-09	SELECT EMPLOYEES ALL	21,535.54		
SL1017908	PI3353	004789	00	05/28/2014	631-6316-842.82-09	SELECT STAFF EMPLOYEES	12,818.13		
SL1024512	PI3356	004789	00	05/28/2014	631-6316-842.82-09	SELECT EMPLOYEES ALL	13,791.06		
						VENDOR TOTAL *	115,792.33		
0018864	00	CALIFORNIA RECYCLING							
140515CA	3623	F83994	00	06/03/2014	631-6313-843.81-46	BUY BACK RECYCLABLES	38,586.63		
140508CA	3683	F83654	00	05/28/2014	631-6313-843.81-46	SCRAP PAYMENT D6	47,549.29		
						VENDOR TOTAL *	86,135.92		
0018865	00	SANTA ROSA RECYCLING							
140515SR	3622	F83992	00	06/03/2014	631-6313-843.81-46	BUY BACK RECYCLABLES	2,814.28		
140508SR	3685	F83658	00	05/28/2014	631-6313-843.81-46	SCRAP PAYMENT D6	2,481.15		
						VENDOR TOTAL *	5,295.43		
0018867	00	OXNARD RECYCLING							
140515OX	3624	F83995	00	06/03/2014	631-6313-843.81-46	BUY BACK RECYCLABLES	11,639.10		
140508OX	3684	F83655	00	05/28/2014	631-6313-843.81-46	SCRAP PAYMENT D6	13,942.46		
						VENDOR TOTAL *	25,581.56		
0018872	00	SAVE EARTH RECYCLING CENTER							
140430SE	3687	F83688	00	05/28/2014	631-6313-843.81-46	SCRAP PAYMENT	41,491.24		
						VENDOR TOTAL *	41,491.24		
0018931	00	DEEN DESIGN GRAPIC & PRINT							
1073	3671	F83478	00	05/23/2014	631-6316-846.81-02	RECYCLING FORMS AND PURCH	451.44		
						VENDOR TOTAL *	451.44		
0018958	00	CLASS C SOLUTIONS GROUP							
6475388001	3849	F83650	00	05/28/2014	741-7501-853.81-21	AUTOMOTIVE PARTS FOR DEL	135.51		
6493977003	3954	F83532	00	05/27/2014	741-7501-853.81-21	BACKORDERED FUSE, 10 AMP,	6.27		
6506396001	3955	F83533	00	05/27/2014	741-7501-853.81-21	PARTS FOR DEL NORTE FLEET	114.18		
6533578001	3957	F83535	00	05/27/2014	741-7501-853.81-21	PARTS FOR FIRE SHOP (JOSE	197.31		
						VENDOR TOTAL *	453.27		
0018966	00	JT'S RUBBISH AND RECYCLE							
35445	3630	F83072	00	05/16/2014	631-6313-843.81-46	CARDBOARD PAYOUT	5,584.85		

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
0018966 35313	00 3631	JT'S RUBBISH AND RECYCLE F83073	00 05/16/2014	631-6313-843.81-46	CARDBOARD PAYOUT	5,242.29	
					VENDOR TOTAL *	10,827.14	
0018971 1429	00 3556	MARC PERRY ARCHITECT, INC. F82741	00 05/12/2014	195-2030-802.82-09	BRIEFING ROOM	1,015.56	
					VENDOR TOTAL *	1,015.56	
0018972 6011652/1 6011469/1	00 3972 3974	FORD OF VENTURA, INC. F83594 F83596	00 05/27/2014 00 05/27/2014	741-7501-857.83-05 741-7501-857.83-05	INSTALL FUEL CONTROL MODU REPAIRS TO VEHICLE NO. 37	902.41 642.22	
					VENDOR TOTAL *	1,544.63	
0018975 88966ES	00 PI3767	HAYNES SALES 004871	00 05/01/2014	174-5702-805.86-06	HYDRO-TEK PRESSURE WASHER	15,930.00	
					VENDOR TOTAL *	15,930.00	
0018980 PO F82843	00 4040	DOMINO'S PIZZA F82843	00 05/20/2014	272-5300-805.81-26	PIZZA REWARD AT CURREN	176.99	
					VENDOR TOTAL *	176.99	
0018998 35315 35447	00 3681 3682	KRAMAR'S IRON & METAL, INC F83579 F83611	00 05/27/2014 00 05/27/2014	631-6313-843.81-46 631-6313-843.81-46	CARDBOARD PAYOUT CARDBOARD PAYOUT	2,031.30 2,114.10	
					VENDOR TOTAL *	4,145.40	
0019003 35316 35448	00 3676 3677	MOORPARK RUBBISH DISPOSAL F83483 F83484	00 05/23/2014 00 05/23/2014	631-6313-843.81-46 631-6313-843.81-46	CARDBOARD PAYOUT CARDBOARD PAYOUT	314.52 421.73	
					VENDOR TOTAL *	736.25	
0019004 35311 35441	00 3678 3679	ANDERSON RUBBISH DISPOSAL F83485 F83486	00 05/23/2014 00 05/23/2014	631-6313-843.81-46 631-6313-843.81-46	CARDBOARD PAYOUT CARDBOARD PAYOUT	888.84 931.93	
					VENDOR TOTAL *	1,820.77	
0019005 70082	00 3680	AIR LINK INTERNATIONAL F83487	00 05/23/2014	631-6313-842.82-09	LABOR, TRAVEL AND MILEADG	1,189.40	
					VENDOR TOTAL *	1,189.40	
0019009 1900	00 3999	LORENA LEMUS	00 05/28/2014	641-5601-616.73-51	CLEANING DEPOSIT-OXNARD R	325.00	
					VENDOR TOTAL *	325.00	
9999900 000234682 000234682 000234682 000234682 000234682	00 UT UT UT UT UT	SUNBELT ENTERPRISES	00 06/04/2014 00 06/04/2014 00 06/04/2014 00 06/04/2014 00 06/04/2014	541-0000-201.17-00 541-0000-201.17-00 541-0000-201.17-00 541-0000-201.17-00 541-0000-201.17-00	UB CR REFUND UB CR REFUND UB CR REFUND UB CR REFUND UB CR REFUND	32.71 29.53 189.11 70.20 38.12	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
9999900	00	SUNBELT ENTERPRISES						
000234682	UT		00	06/04/2014	541-0000-201.17-00	UB CR REFUND	120.10	
000234682	UT		00	06/04/2014	541-0000-201.17-00	UB CR REFUND	47.34	
000234682	UT		00	06/04/2014	541-0000-201.17-00	UB CR REFUND	40.26	
000234682	UT		00	06/04/2014	541-0000-201.17-00	UB CR REFUND	112.76	
000234682	UT		00	06/04/2014	541-0000-201.17-00	UB CR REFUND	43.84	
000234682	UT		00	06/04/2014	541-0000-201.17-00	UB CR REFUND	59.17	
000234682	UT		00	06/04/2014	541-0000-201.17-00	UB CR REFUND	43.84	
000234682	UT		00	06/04/2014	541-0000-201.17-00	UB CR REFUND	111.08	
000234682	UT		00	06/04/2014	541-0000-201.17-00	UB CR REFUND	47.21	
						VENDOR TOTAL *	985.27	
9999900	00	GENERAL PAVEMENT MANAGEMENT						
000267649	UT		00	06/04/2014	541-0000-201.17-00	UB CR REFUND	745.97	
						VENDOR TOTAL *	745.97	
9999900	00	COLFIN AI-CA 4 LLC						
000282682	UT		00	06/04/2014	541-0000-201.17-00	UB CR REFUND	56.25	
						VENDOR TOTAL *	56.25	
9999900	00	GOLDBERG, RICHARD OR BECKIAN						
000254146	UT		00	06/04/2014	541-0000-201.17-00	UB CR REFUND	95.39	
						VENDOR TOTAL *	95.39	
9999900	00	SOLIS, ELEAZAR OR MARY JOY						
000281380	UT		00	06/04/2014	541-0000-201.17-00	UB CR REFUND	72.18	
						VENDOR TOTAL *	72.18	
						TOTAL EXPENDITURES ****	2,018,037.06	
						GRAND TOTAL *****		2,018,037.06