

EAL DESCRIPTION: EAL: 06172014 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/17/2014
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 06/17/2014

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
0001529	00	DIENER'S ELECTRIC INC	12911	4213	F84404	00	06/09/2014	641-5601-846.81-04	ELECTRICAL SUPPLIES	1,348.86	
									VENDOR TOTAL *	1,348.86	
0001742	00	ENTERPRISE BALER COMPANY	46790	4667	F77288	00	02/10/2014	631-6313-891.86-07	PM SERVICE ON BAILER	5,829.13	
									VENDOR TOTAL *	5,829.13	
0001802	00	F.H. PUMPS INC	68814	4356	F83224	00	05/20/2014	621-6205-843.81-21	REPAIR PARTS FOR PRESSURE	131.14	
									VENDOR TOTAL *	131.14	
0001804	00	FG WILCOX	301928	4106	F84304	00	06/05/2014	631-6312-843.81-04	HHCS SHCS ALLOY	4.05	
			301793	4108	F84306	00	06/05/2014	631-6312-846.81-34	HHCS, NYLOCK NUT, SAFETY	341.43	
			301856	4109	F84307	00	06/05/2014	631-6312-846.81-34	TWIST CONNECTOR, SPLIP LO	24.95	
									VENDOR TOTAL *	370.43	
0001826	00	FARMER JON'S JONS	60640893	4535	F83993	00	06/03/2014	101-1401-801.81-09	CMO'S PORTION.	54.38	
			60640893	4536	F83993	00	06/03/2014	101-5201-804.81-02	NEIGHBORHOOD SERVICES POR	54.39	
									VENDOR TOTAL *	108.77	
0001861	00	FIRE ASSOCIATION	20140613	PR0613		00	06/13/2014	542-0000-201.72-00	PAYROLL SUMMARY	1,214.75	
									VENDOR TOTAL *	1,214.75	
0001869	00	FIRE UNION	20140613	PR0613		00	06/13/2014	542-0000-201.72-00	PAYROLL SUMMARY	5,613.28	
									VENDOR TOTAL *	5,613.28	
0001882	00	FISHER SCIENTIFIC	6516912	4336	F82273	00	05/05/2014	621-6201-843.81-04	CHEMICAL FOR LAB	165.30	
			6320521	4370	F83839	00	05/30/2014	621-6201-843.81-04	CHEMICAL FOR LAB	581.84	
			6466674	4376	F83846	00	05/30/2014	621-6201-843.81-04	CHEMICAL FOR LAB	53.81	
			7130176	4420	F84072	00	06/03/2014	621-6201-843.81-04	CHEMICAL DEVLIVERY FOR LA	1,448.96	
									VENDOR TOTAL *	2,249.91	
0001887	00	FLO-SYSTEMS INC.	F14834-14R165	4331	F81291	00	04/16/2014	621-6205-843.81-21	IN LINE AIR FILTER FOR MA	691.20	
									VENDOR TOTAL *	691.20	
0001976	00	GALLS INCORPORATED	BC0075683	4236	F80687	00	06/03/2014	101-2101-802.81-13	VESTS	1,549.66	
									VENDOR TOTAL *	1,549.66	
0002012	00	GEO PLASTICS INC	66475	4506	F83887	00	05/30/2014	217-6829-823.82-09	FUNNEL	2,372.46	
			66474	4507	F83888	00	05/30/2014	217-6829-823.82-09	FUNNEL	1,987.92	
			66476	4508	F83889	00	05/30/2014	217-6829-823.82-09	OIL FILTER CONTAINER	2,393.39	

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
0002879	00	LBL EQUIPMENT REPAIR							
70787N	4116	F84315	00	06/05/2014	631-6313-843.81-04	TUBING, BOLT, NYLOCK NUT,	1,046.25		
R70805N	4117	F84316	00	06/05/2014	631-6313-843.81-04	TUBE W PLATES AT BOTH END	284.97		
R70794N	4118	F84317	00	06/05/2014	631-6313-843.81-04	TUBING, ANGLE, EXPD METAL	1,641.95		
						VENDOR TOTAL *	2,973.17		
0002919	00	LIEBERT CASSIDY WHITMORE							
061014	4170	F84248	00	06/05/2014	101-1701-801.83-43	REGISTRATION-AB 218	55.00		
						VENDOR TOTAL *	55.00		
0002988	00	LOURDES CAMPBELL & ASSOCIATES							
20802	PI4637	004689	00	05/21/2014	104-1405-801.82-09	2 INTERPRETERS	1,200.00		
						VENDOR TOTAL *	1,200.00		
0003025	00	MAC VALLEY OIL COMPANY							
665858	4493	F83734	00	05/29/2014	601-6002-843.81-04	FORKLIFT FUEL	30.36		
666295	4098	F84296	00	06/05/2014	631-6313-843.81-38	DIESEL FUEL	1,574.64		
665972	4152	F84295	00	06/05/2014	631-6313-843.81-38	DIESEL FUEL	1,997.23		
665622	4485	F83430	00	05/22/2014	631-6313-843.81-38	DIESEL FUEL	2,420.15		
						VENDOR TOTAL *	6,022.38		
0003189	00	MCCARTY & SONS TOWING							
71187	4359	F83408	00	05/22/2014	611-6101-847.83-07	TOWING FOR VEIHCLE#3528	66.00		
69717	4209	F84355	00	06/09/2014	741-7501-852.82-09	TOWING SERVICE ON 5/15/14	250.00		
						VENDOR TOTAL *	316.00		
0003326	00	MOBILE MINI LLC.							
994029820	4454	F84236	00	06/05/2014	174-5702-805.83-21	25X10 PREMIUM DOORS	148.54		
994029821	4455	F84237	00	06/05/2014	174-5702-805.83-21	25X10 PREMIUM DOORS	148.54		
994029382	4504	F78812	00	05/30/2014	601-6011-842.82-09	RENTAL STORAGE UNIT FOR C	83.16		
						VENDOR TOTAL *	380.24		
0003351	00	ELECTRIC MOTOR SERVICE							
4342	4520	F83962	00	06/02/2014	641-5601-842.82-09	REPAIR OF FOUNTAIN PUMP	185.80		
						VENDOR TOTAL *	185.80		
0003407	00	NASON'S LOCK & SAFE							
123701	4590	F84149	00	06/04/2014	741-7501-857.83-05	SPARE KEYS VEH 3543	40.50		
						VENDOR TOTAL *	40.50		
0003549	00	OFFICE DEPOT							
714759131001	4226	F83463	00	05/22/2014	101-1602-801.81-02	OFFICE SUPPLIES	70.85		
714759131001	4227	F83463	00	05/22/2014	101-1603-801.81-02	OFFICE SUPPLIES	27.59		
712563934001	4243	F84005	00	06/03/2014	101-2201-802.81-19	STATION INK	59.39		
712130680001	4165	F84147	00	06/04/2014	101-4101-804.81-02	PLNG DIVISION SUPPLIES	95.89		
710501187001	4030	F83671	00	05/28/2014	101-5301-805.81-02	SUPPLIES FOR CMPIO DEPART	122.32		
714745968001	4448	F84227	00	06/04/2014	101-5411-805.81-09	GENERAL OFFICE SUPPLIES -	54.46		
714414628001	4445	F84226	00	06/04/2014	101-5701-805.81-02	OFFICE SUPPLIES	111.11		
714414628001	4446	F84226	00	06/04/2014	101-5702-805.81-02	OFFICE SUPPLIES	89.62		
714414628001	4447	F84226	00	06/04/2014	101-5705-805.81-02	OFFICE SUPPLIES	14.15		

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
0004033	00	LAZER BROADCASTING									
206-00007-0000	4677	F78344	00	02/28/2014			631-6302-846.82-26	17639	ADS	54.00	
206-00008-0000	4678	F78346	00	02/28/2014			631-6302-846.82-26	17639	ADS	23.00	
VENDOR TOTAL *										77.00	
0004092	00	RED WING SHOE STORE									
00131136391	4135	F84041	00	06/03/2014			631-6307-843.81-13		ER RESIDENTIAL JORGE ESQU	198.32	
VENDOR TOTAL *										198.32	
0004312	00	SAFETY KLEEN CORP.									
63120709	4668	F82780	00	05/13/2014			631-6302-842.82-09		BOX FLOR BULBS, 55 GALLON	4,397.40	
63744932	4669	F83618	00	05/27/2014			631-6302-842.82-09		BOX FLOR BULBS, TAX HANDL	6,269.05	
VENDOR TOTAL *										10,666.45	
0004336	00	SAM'S CLUB DIRECT,CK GRP-S									
7384	4619	F84157	00	06/04/2014			571-5390-871.81-04		WILSON CTR SUPPLIES	53.96	
9448	4620	F84159	00	06/04/2014			571-5390-871.81-09		COLONIA MOTHERS DAY EVENT	28.97	
9447	4621	F84160	00	06/04/2014			571-5390-871.81-09		COLONIA SUPPLIES MOTHERS	35.27	
VENDOR TOTAL *										118.20	
0004346	00	SAN DIEGO POLICE EQUIPMENT CO.									
612642	PI4603	004620	00	06/03/2014			101-2101-802.81-06		AMMO-9MM 147GR HST JHP	4,387.39	
612642	PI4604	004620	00	06/03/2014			101-2101-802.81-06		AMMO-9MM 147GR HST JHP	1,605.18	
VENDOR TOTAL *										5,992.57	
0004505	00	SILVAS OIL COMPANY INC									
119090	4531	F83719	00	06/03/2014			601-6001-843.81-04		GENERATOR FUEL	2,255.04	
VENDOR TOTAL *										2,255.04	
0004512	00	SINCLAIR SANITARY SUPPLY INC.									
82123	4144	F84282	00	06/05/2014			631-6307-843.81-04		RADNOR STATION LENS, TOWE	200.00	
82052	3138	F83278	00	05/20/2014			631-6308-843.81-04		SWIFFER DUSTER REFILL	266.49	
82123	4145	F84282	00	06/05/2014			631-6308-843.81-04		RADNOR STATION LENS, TOWE	200.00	
82123	4146	F84282	00	06/05/2014			631-6309-843.81-04		RADNOR STATION LENS, TOWE	196.65	
VENDOR TOTAL *										330.16	
0004514	00	SIRCHIE FINGERPRINT LABS INC.									
0162777-IN	4245	F84085	00	06/03/2014			101-2101-802.81-05		STERILE SWABS	2,497.69	
VENDOR TOTAL *										2,497.69	
0004522	00	SMART & FINAL,CK GRP-S									
112444	4622	F84161	00	06/04/2014			571-5390-871.81-04		SUPPLIES FOR 5/30 CHALLEN	30.28	
111214	4623	F84163	00	06/04/2014			571-5390-871.81-04		FUN CLUB SUPPLIES	44.79	
768644	4624	F84164	00	06/04/2014			571-5390-871.81-09		COLONIA SUPPLIES	22.70	
292376	4625	F84165	00	06/04/2014			571-5390-871.81-09		COLONIA SUPPLIES MOTHERS	5.80	
110581	4626	F84166	00	06/04/2014			571-5390-871.81-26		WILSON CTR SUPPLIES	32.83	
VENDOR TOTAL *										136.40	
0004554	00	SOURCE GRAPHICS									
63914	4471	F82885	00	05/14/2014			181-3102-803.84-02		(1)5MIL MATTE FILM/(2)UNI	239.04	

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0006134	00	MIDWEST TAPE									
91843167		4139 F84203	00	06/04/2014			101-5403-805.81-12		MATERIALS FOR OXNARD MAIN	118.72	
VENDOR TOTAL *										118.72	
0006354	00	COUNTY FIRST FIRE PROTECTION									
14-15450		4499 F83815	00	05/29/2014			735-7401-852.82-09		INSTALLED 2" FLOW SWITCH	285.00	
VENDOR TOTAL *										285.00	
0006640	00	STATE READY MIX INC									
452085		4249 F82276	00	06/04/2014			601-6002-842.82-09		DUMP DEBRIS	50.00	
452086		4252 F83651	00	06/04/2014			601-6002-843.81-04		YARD STOCK	89.98	
VENDOR TOTAL *										139.98	
0006670	00	OXNARD AIRPORT SHELL, INC.									
CW-06012014		4257 F84111	00	06/04/2014			101-2101-802.82-31		MAY	383.00	
VENDOR TOTAL *										383.00	
0006673	00	BATTERY SYSTEMS									
8-153651		4350 F82911	00	05/14/2014			621-6205-843.81-21		REPAIR PARTS FOR MAINTENA	139.06	
VENDOR TOTAL *										139.06	
0007326	00	ALLAN HANCOCK COLLEGE									
S0004204		4560 F84088	00	06/03/2014			103-2101-802.83-43		JACK KUJAWA	83.00	
VENDOR TOTAL *										83.00	
0007413	00	CAL-STATE RENT A FENCE INC									
RC44886		4456 F84238	00	06/05/2014			174-5702-805.83-21		AG TOILET AND TRAILER	184.92	
VENDOR TOTAL *										184.92	
0007840	00	QUINN POWER SYSTEMS									
PC010307942		4473 F83261	00	05/20/2014			631-6312-843.81-21		PARTS 163-4465	14.75	
PC010307941		4474 F83264	00	05/20/2014			631-6312-843.81-21		FILTER, MAIN ELEMENT, OIL	94.90	
PC010308047		4475 F83265	00	05/20/2014			631-6312-843.81-21		COUPLING SEAL O RING AND	113.51	
PC010307800		4476 F83266	00	05/20/2014			631-6312-843.81-21		ALTERNATOR GP, CORE CHARG	1,176.94	
PC010307740		4477 F83268	00	05/20/2014			631-6312-843.81-21		VALVE, SEAL AND COOLANT	266.17	
PC10306646		4478 F83269	00	05/20/2014			631-6312-843.81-21		SEAL O RING	1.53	
PC010305150		4479 F83270	00	05/20/2014			631-6312-843.81-21		WASHER, BOLT, BAR, BELT	919.03	
PC010306587		4480 F83271	00	05/20/2014			631-6312-847.84-39		BOLT, WASHER	2.25	
WO010055885		4481 F83272	00	05/20/2014			631-6312-843.81-04		TRAVEL TO/FROM DIAGNOSE P	503.44	
WO010055738		4482 F83273	00	05/20/2014			631-6312-847.84-39		REPAIR OIL LEAKS	1,158.49	
WO010055870		4483 F83274	00	05/20/2014			631-6312-847.84-39		MODIFY LOAD BACKREST	234.49	
VENDOR TOTAL *										4,485.50	
0007910	00	QUINN RENTAL SERVICES									
V0836101		4451 F84233	00	06/05/2014			101-5701-805.83-21		WHEEL LOADER	975.25	
VENDOR TOTAL *										975.25	
0007915	00	CWEA TRI-COUNTIES SECTION									
CWEASEMINAR06144415		F84070	00	06/03/2014			611-6101-846.83-43		JEREMY GRANT	30.00	
CWEASEMINAR06144414		F84070	00	06/03/2014			611-6102-846.83-43		JEFF HERSHMAN	30.00	

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
0007915	00	CWEA TRI-COUNTIES SECTION								
CWEASEMINAR06144417		F84070	00	06/03/2014	611-6103-846.83-43	PETE/RAY/GEORGE/RUBEN	120.00			
CWEASEMINAR06144416		F84070	00	06/03/2014	621-6201-846.83-43	CYNTHIA HO	30.00			
CWEASEMINAR06144418		F84070	00	06/03/2014	621-6205-846.83-43	JEFF PALACIO	30.00			
						VENDOR TOTAL *	240.00			
0008184	00	VULCAN MATERIALS COMPANY								
70368424		4441 F84222	00	06/04/2014	181-3103-803.81-04	ASPHALT MATERIAL-STREET M	279.46			
70368423		4442 F84223	00	06/04/2014	181-3103-803.81-04	ASPHALT MATERIAL-STREET M	247.28			
70368425		4443 F84224	00	06/04/2014	181-3103-803.81-04	ASPHALT MATERIAL-STREET M	193.13			
70368426		4250 F83195	00	06/04/2014	601-6002-843.81-04	YARD STOCK	636.29			
						VENDOR TOTAL *	1,356.16			
0008214	00	ALERT COMMUNICATIONS								
140502342101		4494 F83755	00	05/29/2014	601-6010-842.82-09	MONTHLY ANSWERING SERVICE	1,142.12			
						VENDOR TOTAL *	1,142.12			
0008710	00	JAMS, INC.								
0003166116-210		PI4224 004403	00	06/09/2014	621-6205-842.82-04	APRIL 2014 MALCOLM PIRNIE	1,925.00			
						VENDOR TOTAL *	1,925.00			
0008737	00	TURF STAR INC								
3271142-00		PI4642 004834	00	04/25/2014	741-7501-857.83-05	REPAIR TORO MOWER 7408	2,769.55			
						VENDOR TOTAL *	2,769.55			
0008893	00	NAPA AUTOMOTIVE SUPPLY								
624101		4360 F83428	00	05/22/2014	611-6101-847.83-07	MAINTENANCE ON VEHICLE# 3	131.41			
624189		4357 F83288	00	05/21/2014	621-6205-843.81-21	REPAIR PARTS FOR VEHICLE#	217.02			
						VENDOR TOTAL *	348.43			
0009171	00	U.S. HEALTHWORKS MED. GRP. PC								
2498199-CA		4495 F83756	00	05/29/2014	702-1703-856.83-76	DOT PHYSICAL	92.00			
						VENDOR TOTAL *	92.00			
0009196	00	LYNN PEAVY COMPANY								
289567		4251 F83496	00	06/04/2014	101-2101-802.81-05	SAFETY SUPPLIES	633.20			
						VENDOR TOTAL *	633.20			
0009219	00	UNITED RENTALS NORTHWEST INC.								
107755107-019		4385 F83862	00	05/30/2014	611-6107-846.83-21	BACKHOE RENTAL FOR COLLEC	1,825.28			
						VENDOR TOTAL *	1,825.28			
0009339	00	BOYD & ASSOCIATES								
0013857		4574 F84106	00	06/03/2014	213-3110-803.82-09	MONTHLY PATROL SERVICES A	800.00			
						VENDOR TOTAL *	800.00			
0009407	00	GRESSCO LTD.								
IN049996		4433	00	06/04/2014	101-0000-201.31-00	- USE TAX	87.84-			
IN049996		4431 F84199	00	06/04/2014	101-5404-805.81-09	SUPPLIES FOR TECHNICAL SE	1,196.82			
IN049996		4432 F84199	00	06/04/2014	101-5404-805.81-09	USE TAX	87.84			

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0009407	00	GRESSCO LTD.									
									VENDOR TOTAL *	1,196.82	
0009494	00	OXNARD HOUSING AUTHORITY									
POST-M-06/14	4435	F84214	00	06/04/2014			101-5106-804.81-01		POSTAGE REIM 03/08/14-06/	348.74	
ITFEES-06/14	4444	F84225	00	06/04/2014			101-5106-804.82-09		ITFEE:MARY CHAPPELL WEBEX	100.00	
									VENDOR TOTAL *	448.74	
0009782	00	AQUA METRIC SALES COMPANY									
0051817-IN	PI4160	004195	00	05/22/2014			601-6003-843.81-21		METER PARTS	34,333.20	
									VENDOR TOTAL *	34,333.20	
0010287	00	DETECTION INSTRUMENTS CORPORATION									
2111-27511	4334	F81596	00	04/22/2014			611-6103-843.81-04		ODA LOG FOR COLLECTIONS	1,463.09	
									VENDOR TOTAL *	1,463.09	
0010480	00	VENTURA COUNTY WATERSHED									
80400	4354	F83128	00	05/19/2014			611-6103-846.83-71		PERMIT NO:2003-121	265.00	
P6029505	4355	F83129	00	05/19/2014			611-6103-846.83-71		PERMIT NO:2003-121	5,356.00	
									VENDOR TOTAL *	5,621.00	
0010482	00	INTERIOR PLANTSCAPES									
140500459	4573	F84105	00	06/03/2014			213-3110-803.82-09		PLANT MAINTENANCE AT THE	230.00	
									VENDOR TOTAL *	230.00	
0010493	00	OXNARD HOSE									
67688	4103	F84301	00	06/05/2014			631-6312-843.81-21		HIGH IMPULSE HYDR, HOSE 3	115.15	
									VENDOR TOTAL *	115.15	
0010994	00	PARKHOUSE TIRE INC.									
4020083198	4591	F84151	00	06/04/2014			741-7501-853.82-33		TIRE REPAIR VEH 14602	230.00	
4020083242	4592	F84152	00	06/04/2014			741-7501-857.83-05		PARTS AND LABOR VEH 3360	287.56	
									VENDOR TOTAL *	517.56	
0011009	00	OVERLAND PACIFIC & CUTLER									
1404043	PI4645	003209	00	05/23/2014			265-9718-826.82-07		TASK-06 SURPLUS PROP	83.46	
1404043	PI4646	003209	00	05/23/2014			354-9718-826.82-07		TASK-06 SURPLUS PROP	311.54	
									VENDOR TOTAL *	395.00	
0011204	00	URS ENERGY & CONSTRUCTION, INC.									
1502664	PI4647	003570	00	05/27/2014			181-9718-826.82-08		APR 2014 RICE AVE	2,994.07	
									VENDOR TOTAL *	2,994.07	
0011335	00	PUBLIC WORKS AGENCY									
EP2008-080	4/144136	F84080	00	06/03/2014			353-9832-826.86-05		608B880 APRIL 2014	67.78	
									VENDOR TOTAL *	67.78	
0011349	00	NELLIE ESTRADA - FIRE PETTY CASH									
060514-PETTY-NE4214	F84427	00	06/09/2014				101-2201-802.83-01		PETTY CASH	41.20	
060514-PETTY-NE4215	F84427	00	06/09/2014				101-2201-802.81-34		PETTY CASH	9.72	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0013049	00	PETER FLETCHER	72614	4627	F84198	00	06/04/2014	571-5490-871.82-09	CONCERT ON 7/26/14, 2:30P	550.00	
VENDOR TOTAL *										550.00	
0013310	00	COPQUEST.COM	C14358497	4235	F78481	00	06/03/2014	101-2101-802.81-13	MARTIN COOK	151.45	
VENDOR TOTAL *										151.45	
0013320	00	BUILDING ELECTRONICS CONTROLS, INC.	35145	4501	F83818	00	05/29/2014	735-7401-852.82-09	FIRE ALARM MONITORING	125.00	
VENDOR TOTAL *										125.00	
0013331	00	4IMPRINT	3360517	4628	F84202	00	06/04/2014	571-5490-871.82-09	BAGS FOR ADULT LITERACY P	656.98	
VENDOR TOTAL *										656.98	
0013338	00	ECOLOGY AUTO PARTS	0039807-IN	PI3770	003761	00	06/03/2014	631-6314-842.82-81	04/12/2014	1,131.88	
0040041-IN	PI3771	003761	00	06/03/2014	631-6314-842.82-81	05/12-05/17/2014	1,309.03				
0040044-IN	PI3772	003761	00	06/03/2014	631-6314-842.82-81	05/12-05/17/2014	20,700.55				
0039683-IN	PI3773	003761	00	05/30/2014	631-6314-842.82-81	TRASH TRANSFER	20,786.57				
VENDOR TOTAL *										43,928.03	
0013367	00	FIVE POINTS SMOG	116519	4576	F84115	00	06/04/2014	741-7501-857.83-05	SMOG INSPECTION VEH 3600	26.75	
116598	4577	F84119	00	06/04/2014	741-7501-857.83-05	SMOG CHECK VEH 07803	26.75				
116630	4578	F84125	00	06/04/2014	741-7501-857.83-05	SMOG CHECK VEH 3769	26.75				
116693	4579	F84129	00	06/04/2014	741-7501-857.83-05	SMOG CHECK VEH 07804	26.75				
116718	4580	F84134	00	06/04/2014	741-7501-857.83-05	SMOG CHECK VEH 3790	26.75				
116872	4581	F84137	00	06/04/2014	741-7501-857.83-05	SMOG CHECK VEH 3094	26.75				
116908	4582	F84138	00	06/04/2014	741-7501-857.83-05	SMOG CHECK VEH 3380	26.75				
116965	4583	F84139	00	06/04/2014	741-7501-857.83-05	SMOG CHECK VEH 08005	26.75				
116982	4584	F84140	00	06/04/2014	741-7501-857.83-05	SMOG CHECK VEH 3457	26.75				
117103	4585	F84141	00	06/04/2014	741-7501-857.83-05	SMOG CHECK VEH 3631	26.75				
VENDOR TOTAL *										267.50	
0013462	00	CENTRAL COAST INDUSTRIES, INC.	A-49241	4452	F84234	00	06/05/2014	101-5701-805.83-21	PORTAL POTTIE SOUTHWEST P	564.60	
A-48966	4496	F83785	00	05/29/2014	735-7401-856.83-21	PORTAL POTTIE RENTAL/SERV	220.80				
VENDOR TOTAL *										785.40	
0013551	00	PRIME TIME FLEET WASHING	4426	4150	F84293	00	06/05/2014	631-6314-842.82-09	STEAM CLEAN ROLL OFF CONT	385.00	
4427	4151	F84294	00	06/05/2014	631-6314-842.82-09	STEAM CLEAN TRASH AT BUFF	450.00				
VENDOR TOTAL *										835.00	
0013562	00	F. MORTON PITT COMPANY	7286	4238	F80741	00	06/03/2014	101-2101-802.81-13	DAVID KLUG 00-6064	222.48	
7289	4239	F80743	00	06/03/2014	101-2101-802.81-13	HUMBERTO JIMENEZ 00-606	116.62				
7290	4240	F80744	00	06/03/2014	101-2101-802.81-13	MARTIN MYER 00-6064	286.20				

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
0013562	00	F. MORTON PITT COMPANY	7291	4237	F80740	00	06/03/2014	101-2102-802.81-13	MIKE MAROSTICA 00-6064	197.64	
									VENDOR TOTAL *	822.94	
0013833	00	TELECHECK SERVICES, INC.	F444005624	4172	F84325	00	06/09/2014	725-1211-856.81-11	MONTHLY FEE-MAY 2014	2,138.95	
									VENDOR TOTAL *	2,138.95	
0014075	00	JOHNSON CONTROLS	1-11226525099	4206	F84342	00	06/09/2014	641-5601-847.83-01	HVAC MAINTENANCE 6/1-8/31	618.51	
									VENDOR TOTAL *	618.51	
0014116	00	ROADSIDE LUMBER & HARDWARE INC.	90338142	4529	F82718	00	06/03/2014	101-5509-805.81-04	CHALK MARKINGS FOR ADULT	468.96	
									VENDOR TOTAL *	468.96	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-A	8448200230327394530	F83593	00	06/03/2014	601-6010-842.82-09	JUNE 2014		138.40	
									VENDOR TOTAL *	138.40	
0014400	00	AMIGO'S LOCK & SAFE	10592	4470	F82074	00	05/01/2014	631-6312-842.82-09	CHANGE COMBINATION ON SAF	205.00	
									VENDOR TOTAL *	205.00	
0014425	00	CINTAS CORPORATION	684103661	4373	F83842	00	05/30/2014	621-6205-843.81-03	CUSTODIAL SUPPLIES FOR MA	345.00	
			684843398	4374	F83843	00	05/30/2014	621-6205-843.81-03	CUSTODIAL SUPPLIES FOR MA	300.00	
			684113873	4427	F84083	00	06/03/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	345.00	
			684111588	4112	F84310	00	06/05/2014	631-6312-843.81-13	UNIFORMS FOR MRF EMPLOYEE	266.38	
			684114104	4147	F84285	00	06/05/2014	631-6312-843.81-13	UNIFORMS FOR MRF EMPLOYEE	251.41	
									VENDOR TOTAL *	1,507.79	
0014565	00	KEMIRA WATER SOLUTIONS, INC.	9017389640	PI4162	004203	00	05/14/2014	621-6202-843.81-04	FERRIC CHLORIDE SOLUTION	6,040.09	
									VENDOR TOTAL *	6,040.09	
0014673	00	WEISER SECURITY SERVICES, INC.	670825	4575	F84107	00	06/03/2014	213-3110-803.82-09	SECURITY SVCS WEEK OF 5/1	4,178.08	
									VENDOR TOTAL *	4,178.08	
0014706	00	J.L. PATTERSON & ASSOCIATES, INC.	203.2PH11	INV09PI4640	004767	00	05/21/2014	354-3027-826.82-09	CAMINO DEL SOL EXTENSION	2,637.00	
									VENDOR TOTAL *	2,637.00	
0014821	00	MICHAEL CALDERON	053014-CALDERON4381	F83857	00	05/30/2014	621-6202-846.83-57	GRDV OPT CERT REIMBRSM T		340.00	
									VENDOR TOTAL *	340.00	
0014857	00	ALESHIRE & WYNDER, LLP	28163	4402	F83976	00	06/02/2014	601-6010-842.82-04	RICHMOND AVE PROPERTY	45.00	

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
0014857	00	ALESHIRE & WYNDER, LLP	28162	4528	F83975	00	06/02/2014	631-6304-842.82-04	LEGAL-REPUBLIC OPERATIONS	4,002.50	
VENDOR TOTAL *										4,047.50	
0014966	00	EDM AMERICAS	534101	4212	F84402	00	06/09/2014	101-1501-801.82-09	05/31/2014 - 06/30/2014	40.17	
VENDOR TOTAL *										40.17	
0015062	00	DESTIN THOMAS COMMUNICATIONS, INC.	482721	4409	F84063	00	06/03/2014	621-6202-846.83-71	OPERATIONS	277.50	
			482721	4410	F84063	00	06/03/2014	621-6205-846.83-71	MAINTENANCE	277.50	
			482745	4488	F83447	00	05/22/2014	631-6313-843.81-04	MOTOROLA CP200KLS LIMITED	1,419.54	
			482786	4589	F84146	00	06/04/2014	741-7501-853.81-21	SPARE 2 WAY RADIO PD	405.00	
VENDOR TOTAL *										2,379.54	
0015222	00	MASON QUICK	ORD-698537-PCVP4594	F84155	00	06/04/2014	741-7501-856.83-43	741-7501-856.83-43	ASE TEST REIMBURSEMENT, A	135.00	
VENDOR TOTAL *										135.00	
0015341	00	CARL SOTO	71714	4630	F84206	00	06/04/2014	571-5490-871.82-09	TSHIRT WKSHP ON 7/17/14,	390.00	
			71914	4631	F84208	00	06/04/2014	571-5490-871.82-09	PROGRAM ON 6/19/14M 4:30P	300.00	
			72914	4632	F84209	00	06/04/2014	571-5490-871.82-09	WKSHP ON 7/29/14, 3:30PM	250.00	
VENDOR TOTAL *										940.00	
0015417	00	VENCO POWER SWEEPING, INC.	0044075-IN	4498	F83795	00	05/29/2014	735-7401-852.82-09	PARKING LOT SWEEPING	640.00	
VENDOR TOTAL *										640.00	
0015517	00	SEIU COPE	20140613	PR0613		00	06/13/2014	542-0000-201.72-00	PAYROLL SUMMARY	48.81	
VENDOR TOTAL *										48.81	
0015550	00	BROWNSTEIN HYATT FARBER SCHRECK	561378	PI4222	003924	00	06/10/2014	601-6010-842.82-04	MARCH 2014	747.50	
			561378	PI4223	003924	00	06/10/2014	609-6553-821.82-04	MARCH 2014	26,164.00	
VENDOR TOTAL *										26,911.50	
0015589	00	AT&T	180455	4247	F84087	00	06/03/2014	101-2102-802.82-09	LOCATION ACTIVATION FEES	250.00	
VENDOR TOTAL *										250.00	
0015649	00	QUINN EQUIPMENT RENTAL	PC010309367	4099	F84297	00	06/05/2014	631-6312-843.81-21	372-5322 HOSE	29.79	
			PC010309138	4148	F84291	00	06/05/2014	631-6312-843.81-21	HOSE, CABLE, WASHER-HARD,	75.20	
			R4988503	4149	F84292	00	06/05/2014	631-6312-846.83-21	RENTAL HR0000338 WHEEL LO	1,064.57	
VENDOR TOTAL *										1,169.56	
0015694	00	MALLORY SAFETY & SUPPLY LLC	3833653	4367	F83794	00	05/29/2014	621-6205-843.81-05	SAFETY SUPPLIES FOR MAINT	19.61	

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
0015694	00	MALLORY SAFETY & SUPPLY LLC							
						VENDOR TOTAL *	19.61		
0015730	00	NLE							
27704	4229	F83652	00	06/01/2014	104-5412-826.82-09	REMOTE WIFI TECH SUPPORT	2,904.00		
						VENDOR TOTAL *	2,904.00		
0015792	00	DAVID STEPP							
053014-DSTEPP	4380	F83854	00	05/30/2014	621-6202-846.83-57	GRDII OPTS CERT REIMBSMT	230.00		
						VENDOR TOTAL *	230.00		
0015888	00	MICHELLE TELLEZ							
060414	4633	F84251	00	06/05/2014	571-1792-801.83-43	REIMBURSEMENT HEALTH & WE	201.53		
						VENDOR TOTAL *	201.53		
0015945	00	KISMET DESIGN GROUP, LLC							
050114	4509	F83890	00	05/30/2014	631-6302-846.82-26	BROCHURE	225.00		
						VENDOR TOTAL *	225.00		
0016163	00	UPSTART							
5307990	4629	F84204	00	06/04/2014	571-5490-871.82-09	MAGNETIC PHOTO - CHILDREN	299.88		
						VENDOR TOTAL *	299.88		
0016186	00	JR'S ENVIRONMENTAL SERVICES							
041114-1-JR	4330	F80326	00	04/03/2014	621-6201-842.82-09	REPAIR FOR SAMPLER AT LAB	1,248.70		
						VENDOR TOTAL *	1,248.70		
0016238	00	AQUA-TECH SERVICES							
3909	4368	F83796	00	05/29/2014	621-6205-842.82-09	SERVICES DIGESTER AREA	850.00		
						VENDOR TOTAL *	850.00		
0016395	00	JORDAN, GILBERT & BAIN LANDSCAPE							
2014-116	PI4634	004471	00	06/05/2014	101-4101-804.82-09	GILL'S ONIONS	120.00		
2014-117	PI4635	004471	00	06/05/2014	101-4101-804.82-09	VILLA SOLIMAR	300.00		
2014-118	PI4636	004471	00	06/05/2014	101-4101-804.82-09	WW JUNCTION	420.00		
						VENDOR TOTAL *	840.00		
0016468	00	EL CAMPANARIO JANITORIAL							
14	PI4638	004741	00	05/31/2014	101-5402-805.82-09	MAY 2014-MAIN LIBRARY	5,937.00		
15	PI4639	004741	00	05/31/2014	101-5411-805.82-09	MAY 2014-SO. OX. LIBRARY	2,300.00		
28	4458	F84241	00	06/05/2014	213-3110-803.82-09	PERONNEL TO ASSIST WEEKEN	191.48		
						VENDOR TOTAL *	8,428.48		
0016509	00	ACCURATE FIRST AID SERVICES							
6381	4457	F84240	00	06/05/2014	174-5702-805.81-05	FIRST AID SUPPLIES	62.53		
6380	4437	F84218	00	06/04/2014	181-3103-803.81-05	FIRST AID SUPPLIES-STREET	115.44		
6383	4100	F84298	00	06/05/2014	631-6304-846.81-34	EYEWASH STATION	146.45		
6382	4524	F83966	00	06/02/2014	741-7501-853.81-05	FIRST AID KIT REPLENISHME	149.46		
						VENDOR TOTAL *	473.88		
0016761	00	G4S SECURE SOLUTIONS (USA) INC.							

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
0018114	00	MEYERS NAVE									
2014040361		4233 F83971	00	06/02/2014		101-1501-801.82-04		LEGAL SERVICES RE GENERAL		1,665.00	
								VENDOR TOTAL *		1,665.00	
0018315	00	ALFRED U. ZEPEDA									
053014-AZEPEDA		4383 F83859	00	05/30/2014		621-6202-846.83-57		GRD II OPT CERT REIMBSMT		230.00	
								VENDOR TOTAL *		230.00	
0018320	00	WT COX SUBSCRIPTIONS									
2975192		4134 F83991	00	05/30/2014		101-5411-805.81-11		2/1/14-1/31/15 SUBSCRIPTI		10.00	
								VENDOR TOTAL *		10.00	
0018327	00	EFLEX GROUP, INC.									
INV000192783		4525	00	06/02/2014		542-0000-201.92-00		CITY26 FSA ADMIN FEE FOR		304.50	
								VENDOR TOTAL *		304.50	
0018406	00	LYNN CAPOUYA INC.									
0009174		PI4649 004368	00	04/30/2014		118-9718-826.82-08		APR 2014-AUTO CENTER		14.52	
0009174		PI4650 004368	00	04/30/2014		181-9718-826.82-08		APR 2014-AUTO CENTER		93.07	
0009174		PI4651 004368	00	04/30/2014		275-9718-826.82-08		APR 2014-AUTO CENTER		830.41	
								VENDOR TOTAL *		938.00	
0018446	00	FIRST SOUTHWEST COMPANY									
9134		4595 F84162	00	06/04/2014		611-6103-846.82-05		FINANCIAL ADVISORY SERVIC		4,225.00	
								VENDOR TOTAL *		4,225.00	
0018493	00	SAWYER PETROLEUM									
S94767		4517 F83951	00	06/02/2014		741-7501-853.82-38		500 GALS DIESEL DELIVERED		1,778.81	
S94768		4518 F83956	00	06/02/2014		741-7501-853.82-36		403 GALS GASOLINE FOR FIR		1,535.43	
								VENDOR TOTAL *		3,314.24	
0018547	00	ALL-PRINT SOLUTIONS									
1044		4572 F84100	00	06/03/2014		101-5701-805.81-13		BLACK CAPS, CITY OF OXNAR		803.52	
								VENDOR TOTAL *		803.52	
0018560	00	GILBERTO VALENCIA									
06032014		4566 F84091	00	06/03/2014		101-5505-805.82-09		BASKETBALL (5/28-6/18/14)		72.00	
06032014		4567 F84091	00	06/03/2014		101-5505-805.82-09		WED PEEWEE SOCCER (5/28-6		108.00	
06032014		4568 F84091	00	06/03/2014		101-5505-805.82-09		SAT PEEWEE SOCCER (5/31-6		108.00	
06032014		4569 F84091	00	06/03/2014		101-5505-805.82-09		SAT BASKETBALL (5/31-6/21		90.00	
								VENDOR TOTAL *		378.00	
0018581	00	AZTEC DATA SUPPLY, INC.									
26523		PI4605 004844	00	05/05/2014		230-2103-802.81-32		VMWARE SPHERE & SUPPORT		8,795.00	
26465		PI4610 004835	00	04/10/2014		230-2103-802.81-32		ZERO CLIENT/DELL U2913		3,756.00	
26465		PI4611 004835	00	04/10/2014		230-2103-802.81-32		ZERO CLIENT/DELL U2913		300.48	
								VENDOR TOTAL *		12,851.48	
0018698	00	PCS MOBILE									
44242		PI4606 004858	00	05/30/2014		104-2103-802.82-09		COMPUTRACE COMPLETE 1-YR		4,400.00	

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
9999903	00	RUBIO HONORIO								
REFUND	CHKREQ		00	06/12/2014	101-2101-556.74-02	CITATION 131126787 REFUND		48.00		
						VENDOR TOTAL *		48.00		
9999903	00	CLEMENT MAURICE ALBERTS								
REFUND	CHKREQ		00	06/12/2014	101-2101-556.74-02	CITATION 244125189 REFUND		65.00		
						VENDOR TOTAL *		65.00		
9999903	00	SERGIO RUIZ								
REFUND	CHKREQ		00	06/12/2014	101-2101-556.74-02	CITATION 244125489 REFUND		90.00		
						VENDOR TOTAL *		90.00		
9999903	00	ENRIQUE MARTINEZ								
CITATION REFUND	CHKREQ		00	06/12/2014	101-2101-556.74-02	233125271/233125109 REF		173.00		
						VENDOR TOTAL *		173.00		
9999903	00	MIGUEL A LOPEZ								
REFUND	CHKREQ		00	06/12/2014	101-2101-556.74-02	CITATION 111127528 REFUND		25.00		
						VENDOR TOTAL *		25.00		
9999903	00	FLOYD L WELLS								
REFUND	CHKREQ		00	06/12/2014	101-2101-556.74-02	CITATION 191133144 REFUND		65.00		
						VENDOR TOTAL *		65.00		
9999903	00	ALEXANDER BALBUENA								
REFUND	CHKREQ		00	06/12/2014	101-2101-556.74-02	CITATION 161127475 REFUND		65.00		
						VENDOR TOTAL *		65.00		
9999903	00	JAMES LANE WILLIAMS								
REFUND	CHKREQ		00	06/12/2014	101-2101-556.74-02	CITATION 111127929 REFUND		65.00		
						VENDOR TOTAL *		65.00		
						TOTAL EXPENDITURES ****		1,171,127.81		
						GRAND TOTAL *****				1,171,127.81