

EAL DESCRIPTION: EAL: 06242014 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/24/2014
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 06/24/2014

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
0001234	00	CONSOLIDATED FABRICATORS CORP.									
165718		PI4131 004787				00	06/09/2014	631-6309-843.81-34	ROLL OFF BINS	19,077.12	
VENDOR TOTAL *										19,077.12	
0001266	00	COTTAGE ANIMAL HOSPITAL									
VOUCHER #0210		CKREQ				00	06/23/2014	571-1090-581.75-07	VOUCHER REIMB	60.00	
VOUCHER #0210		CKREQ				00	06/23/2014	571-1090-581.75-07	VOUCHER REIMB	60.00	
0210		5168				00	06/09/2014	571-1090-581.75-07	VOUCHER REIM #0210	60.00	
VENDOR TOTAL *										60.00	
0001316	00	HARRIS WATER CONDITIONING									
37805		4899 F84632				00	06/11/2014	101-1612-801.83-03	MAIL ROOM	5.00	
37809		5131 F84449				00	06/09/2014	101-2201-802.81-04	WATER FOR ADMIN OFFICE	42.50	
37879		4892 F84559				00	06/10/2014	101-5303-805.81-04	BOTTLED WATER MONTHLY FEE	5.00	
37775		4869 F84488				00	06/09/2014	101-5501-805.82-09	RECREATION (265) DRINKING	12.50	
37774		4870 F84489				00	06/09/2014	101-5501-805.82-09	RECREATION (545) DRINKING	10.00	
37800		4868 F84486				00	06/09/2014	101-5506-805.82-09	DURLEY PRESCHOOL DRINKING	2.50	
37880		4867 F84485				00	06/09/2014	101-5514-805.82-09	PRESCHOOL TO YOU DRINKING	2.50	
37780		4789 F84971				00	06/16/2014	181-3103-803.81-04	BOTTLED WATER-STREET MAIN	40.00	
37810		5041 F84620				00	06/10/2014	213-3110-803.82-09	BOTTLED WATER FOR TRANSP	17.50	
37943		5105 F84377				00	06/09/2014	631-6312-843.81-04	FOR WATER SERVICES 06/01-	60.00	
37811		5108 F84381				00	06/09/2014	631-6313-843.81-04	WATER FOR THE MRF 06/01-0	12.50	
VENDOR TOTAL *										210.00	
0001319	00	CUMMINS CAL PACIFIC LLC									
006-65185		5111 F84385				00	06/09/2014	741-7501-857.83-05	PARTS AND LABOR VEH 3397	1,645.54	
VENDOR TOTAL *										1,645.54	
0001796	00	EXPERIAN									
CD1502003285		4758 F84887				00	05/30/2014	101-1504-801.82-09	EXPERIAN CREDIT REPORTS	366.40	
VENDOR TOTAL *										366.40	
0001836	00	FEDEX									
2-664-30660		5136 F84523				00	06/10/2014	101-1603-801.81-01	EXECUTED DOCSFOR 2014 WAT	21.49	
2-677-02852		4836 F84818				00	06/13/2014	181-3061-826.81-01	REF: WW MASTER PLAN PRJ 1	66.52	
2-611-57433		4837 F81650				00	04/28/2014	285-5105-804.81-01	MAIL TO OIG	26.30	
2-641-19246		4856 F84279				00	06/05/2014	285-5105-804.81-01	\$15.02 FOR HUD PAK & 24.0	39.07	
2-677-02852		4835 F84818				00	06/13/2014	621-6670-821.81-01	REF: WW MASTER PLAN PRJ 1	61.81	
VENDOR TOTAL *										215.19	
0002065	00	GOLD COAST BROADCASTING LLC									
IN-114052731		4813 F84406				00	06/09/2014	217-6829-823.82-09	AD:USED MOTOR OIL RECYCLI	2,450.00	
VENDOR TOTAL *										2,450.00	
0002111	00	GRANITE CONSTRUCTION CO.									
649344		PI5086 004875				00	05/10/2014	275-3061-826.86-05	APR 2014-VICTORIA IMPROV	311,398.13	
623289		PI5091 004875				00	03/31/2014	275-3061-826.86-05	MAR 2014-VICTORIA IMPROV	26,038.21	
649344		PI5087 004875				00	05/10/2014	354-3061-826.86-05	APR 2014-VICTORIA IMPROV	44,892.64	
623289		PI5092 004875				00	03/31/2014	354-3061-826.86-05	MAR 2014-VICTORIA IMPROV	3,753.79	
RETENTION BAL		PI4806 004435				00	06/18/2014	354-3080-826.86-05	CLOSE OUT PO		

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
0002111	00	GRANITE CONSTRUCTION CO.									
									VENDOR TOTAL *	386,082.77	
0002230	00	HEATING & COOLING SUPPLY									
G724410		4730 F84850	00	06/13/2014			735-7401-853.81-23		1 GAL CUT-SEAL	29.37	
									VENDOR TOTAL *	29.37	
0002389	00	INGRAM LIBRARY SERVICES									
MULTIPLE #97		PI5068	004480	00	06/09/2014		101-5403-805.81-12		LIBRARY MATERIALS	1,165.89	
MULTIPLE #98		PI5069	004480	00	06/13/2014		101-5403-805.81-12		LIBRARY MATERIALS	1,272.01	
MULTIPLE #98		PI5070	004480	00	06/13/2014		101-5411-805.81-12		LIBRARY MATERIALS	115.81	
64077476		4724	F84808	00	06/13/2014		208-5414-805.81-09		LIBRARY MATERIALS	44.11	
66491699		4725	F84808	00	06/13/2014		208-5414-805.81-09		LIBRARY MATERIALS	21.06	
66492434		4726	F84808	00	06/13/2014		208-5414-805.81-09		LIBRARY MATERIALS	44.83	
									VENDOR TOTAL *	2,663.71	
0002556	00	JENNIFER JENSEN									
06092014		4992 F84349	00	06/09/2014			101-2101-802.80-41		AB 3748 JULY 2014	469.67	
									VENDOR TOTAL *	469.67	
0002579	00	JN DESIGNS									
62890		5160 F84270	00	06/05/2014			101-2201-802.81-05		HELMET IDENTIFIERS	233.28	
									VENDOR TOTAL *	233.28	
0002697	00	KANEKO LANDSCAPING INC.									
120662		5001	F84520	00	06/10/2014		121-5702-804.82-09		LEAKY BACKFLOW	175.00	
120572		5009	F84566	00	06/10/2014		121-5702-804.82-09		MANDALAY BAY	195.00	
120571		5190	F84564	00	06/10/2014		170-8008-899.82-09		PFEILER #51	175.00	
120661		5002	F84521	00	06/10/2014		175-5702-805.82-09		BALLAST REPLACEMENT	200.00	
120460		5004	F84544	00	06/10/2014		175-5702-805.82-09		WESTPORT - TRADWINDS ENTR	1,050.00	
									VENDOR TOTAL *	1,795.00	
0002879	00	LBL EQUIPMENT REPAIR									
70737N		5138 F83476	00	05/22/2014			631-6313-843.81-04		TUBING, FLATBAR, SHOP	755.17	
									VENDOR TOTAL *	755.17	
0002903	00	LESLIE S. O'BRIEN									
06092014		4994 F84353	00	06/09/2014			101-2101-802.80-41		AB 3748 JULY 2014	469.67	
									VENDOR TOTAL *	469.67	
0002976	00	LOS ANGELES COUNTY SHERIFF DEPT.,CK GRP-A									
WGFE-061314-LE4767		F84858	00	06/13/2014			101-1504-801.82-09		2009-1493 WILSON, SCOTT	30.00	
									VENDOR TOTAL *	30.00	
0002976	00	LOS ANGELES COUNTY SHERIFF DEPT.,CK GRP-B									
WGFE-061814-LE4777		F84875	00	06/13/2014			101-1504-801.82-09		2013-0791 DILLARD, MARLEN	30.00	
									VENDOR TOTAL *	30.00	
0002976	00	LOS ANGELES COUNTY SHERIFF DEPT.,CK GRP-C									
WGFE-062214-LE4780		F84881	00	06/13/2014			101-1504-801.82-09		2014-0076 MIXON, CARMEN	30.00	

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
0004970	00	THE WHARF	23693	4927	F82102	00	06/12/2014	741-7501-853.81-13	WORK BOOTS FOR JUAN GOMEZ	124.81	
VENDOR TOTAL *										124.81	
0005041	00	TONY'S TIRES	311042	4834	F84814	00	06/13/2014	631-6313-842.82-09	FORKLIFT, PASSENGER CARS,	965.00	
			311038	5128	F84442	00	06/09/2014	631-6313-842.82-09	FORKLIFT, CARS RIMS	936.00	
			311041	5129	F84443	00	06/09/2014	631-6313-842.82-09	SHREDDED TIRES	2,245.00	
VENDOR TOTAL *										4,146.00	
0005056	00	TRAFFIC PARTS	388123	5000		00	06/10/2014	104-0000-201.31-00	USE TAX FROM ACCOUNT	152.60-	
			388123	4998	F84515	00	06/10/2014	104-3102-803.81-34	(50) RED ARROW LED 12" PU	1,907.50	
			388123	4999	F84515	00	06/10/2014	104-3102-803.81-34	USE TAX FOR INVOICE	152.60	
VENDOR TOTAL *										1,907.50	
0005157	00	UNITED PARCEL SERVICE	0000920766214	4897	F84629	00	06/11/2014	101-4301-804.81-01	DEV.SVCS	4.25	
			0000920766214	4896	F84629	00	06/11/2014	101-5402-805.81-01	LIBRARY	8.52	
			0000920766214	4894	F84629	00	06/11/2014	731-7306-856.81-01	TELECOMMUNICATIONS	4.26	
			0000920766214	4895	F84629	00	06/11/2014	741-7501-856.81-01	EQUIPMENT	4.26	
VENDOR TOTAL *										21.29	
0005278	00	VENTURA CO. FIRE PROTECTION DIST.	14-3518	5019	F84584	00	06/10/2014	741-7501-853.82-38	164 GALS DIESEL FROM FIRE	624.70	
VENDOR TOTAL *										624.70	
0005280	00	FLOOD CONTROL DISTRICT	APRIL-MAY2014	4958		00	06/13/2014	101-4301-581.75-04	FLOOD CONTROL FEES APRIL	5,041.00	
			APRIL-MAY2014	4959		00	06/13/2014	101-4301-581.75-04	FLOOD CONTROL FEES MAY 20	585.00	
VENDOR TOTAL *										5,626.00	
0005297	00	VENTURA COUNTY OVERHEAD DOOR	501140	5130	F84447	00	06/09/2014	101-2201-802.83-01	DOOR REPAIR FOR STATION 1	187.50	
VENDOR TOTAL *										187.50	
0005312	00	VENTURA COUNTY SHERIFF'S DEPT.,CK GRP-A	WGFE-061414-LE4768	F84862	00	06/13/2014	101-1504-801.82-09	2011-0183 VELASQUEZ, SONY		30.00	
VENDOR TOTAL *										30.00	
0005312	00	VENTURA COUNTY SHERIFF'S DEPT.,CK GRP-B	WGFE-061514-LE4769	F84864	00	06/13/2014	101-1504-801.82-09	2011-0191 JUAREZ, CINDY		30.00	
VENDOR TOTAL *										30.00	
0005312	00	VENTURA COUNTY SHERIFF'S DEPT.,CK GRP-C	WGFE-061614	4770	F84866	00	06/13/2014	101-1504-801.82-09	2011-0413 PETERSEN, SHERR	30.00	
VENDOR TOTAL *										30.00	
0005312	00	VENTURA COUNTY SHERIFF'S DEPT.,CK GRP-D	WGFE-061714-LE4775	F84872	00	06/13/2014	101-1504-801.82-09	2013-0695 CHAVEZ, ORALIA		30.00	

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
0005312	00	VENTURA COUNTY SHERIFF'S DEPT.,CK GRP-D									
									VENDOR TOTAL *	30.00	
0005312	00	VENTURA COUNTY SHERIFF'S DEPT.,CK GRP-E									
WGFE-061814-LE4776		F84873 00 06/13/2014	101-1504-801.82-09	2013-0743	GONZALEZ, RENEE					30.00	
									VENDOR TOTAL *	30.00	
0005312	00	VENTURA COUNTY SHERIFF'S DEPT.,CK GRP-F									
WGFE-062014-LE4778		F84877 00 06/13/2014	101-1504-801.82-09	2013-0926	LIZARIGA, KAREN					30.00	
									VENDOR TOTAL *	30.00	
0005393	00	VORTEX INDUSTRIES									
01-814521-1	5100	F84372 00 06/09/2014	631-6313-843.81-04	REPAIRS TO THE DOCK LOCK					1,816.00		
01-833739-1	4731	F84852 00 06/13/2014	735-7401-852.82-09	ER SERVICE BLDG 1 BAY 1					285.50		
01-832652-1	4736	F84859 00 06/13/2014	735-7401-852.82-09	ER SERVICE TO OVERHEAD DR					560.44		
									VENDOR TOTAL *	2,661.94	
0005471	00	WESTERN EXTERMINATOR COMPANY									
2233323	4902	F84640 00 06/11/2014	101-2201-802.83-01	EXTERMINATOR SERVICE-STAT					53.00		
2252546	4903	F84641 00 06/11/2014	101-2201-802.83-01	EXTERMINATOR SERVICE-STAT					53.00		
2233328	4904	F84642 00 06/11/2014	101-2201-802.83-01	EXTERMINATOR SERVICE-STAT					53.00		
2259701	4905	F84643 00 06/11/2014	101-2201-802.83-01	EXTERMINATOR SERVICE-STAT					53.00		
2252543	4906	F84644 00 06/11/2014	101-2201-802.83-01	EXTERMINATOR SERVICE-STAT					53.00		
2252547	4907	F84645 00 06/11/2014	101-2201-802.83-01	EXTERMINATOR SERVICE-STAT					53.00		
2247188	4908	F84646 00 06/11/2014	101-2201-802.83-01	EXTERMINATOR SERVICE-STAT					53.00		
									VENDOR TOTAL *	371.00	
0005586	00	101 AUTO UPHOLSTERY									
051557	4879	F84527 00 06/10/2014	741-7501-857.83-05	REPAIR BENCH SEAT VEH 345					350.00		
051553	5101	F84373 00 06/09/2014	741-7501-857.83-05	REUPHOLSTER BENCH SEAT VE					400.00		
									VENDOR TOTAL *	750.00	
0005747	00	PURETEC INDUSTRIAL WATER									
1324272	5134	F84453 00 06/09/2014	101-2201-802.81-04	DEIONIZED WATER FOR STATI					36.35		
									VENDOR TOTAL *	36.35	
0005832	00	JOHNSON LIFT/HYSTER									
0966339	5097	F84367 00 06/09/2014	631-6313-843.81-04	MOTOR OIL, MULTIPURPOSE S					130.78		
0966338	5098	F84369 00 06/09/2014	631-6313-843.81-04	MOTOR OIL, MULTIPURPOSE S					116.06		
0966336	5099	F84371 00 06/09/2014	631-6313-843.81-04	MOTOR OIL, MULTIPURPOSE S					145.91		
									VENDOR TOTAL *	392.75	
0005981	00	THE PLANT LADY									
060514	5095	F84576 00 06/05/2014	101-4501-804.82-09	DS PLANT SERVICE FOR JUNE					70.00		
									VENDOR TOTAL *	70.00	
0006354	00	COUNTY FIRST FIRE PROTECTION									
14-15531	4732	F84853 00 06/13/2014	735-7401-852.82-09	EXTERNAL SERVICE AND CERT					134.55		
14-15532	4733	F84854 00 06/13/2014	735-7401-852.82-09	EXTERNAL SERVICE AND CERT					59.80		
14-15530	5150	F84186 00 06/04/2014	735-7401-852.82-09	FIRE EXTINGUISHER SERVICE					361.93		

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006354	00	COUNTY FIRST FIRE PROTECTION	14-15510	5153	F84189	00	06/04/2014	735-7401-852.82-09	FIRE EXTINGUISHER	336.70	
VENDOR TOTAL *										892.98	
0006772	00	OXNARD HOUSING AUTHORITY	OTC-98	5025	F84595	00	06/10/2014	213-3110-803.82-09	MEN'S RESTROOM REPAIRS AT	210.94	
			OTC-99	5027	F84599	00	06/10/2014	213-3110-803.82-09	ADJUSTED MENS RESTROOM DO	67.48	
			OTC-100	5028	F84600	00	06/10/2014	213-3110-803.82-09	SNAKED FOUNTAIN DRAIN AT	168.70	
			OTC-101	5029	F84602	00	06/10/2014	213-3110-803.82-09	ADJUSTED GATE DOOR AT TRA	101.22	
			OTC-102	5030	F84603	00	06/10/2014	213-3110-803.82-09	REPAIRED TOILET (OBSTRUCT	134.96	
			OTC-103	5031	F84605	00	06/10/2014	213-3110-803.82-09	T/S FOUND WATER LEAKING S	101.22	
			OTC-104	5032	F84606	00	06/10/2014	213-3110-803.82-09	T/S REMOVED URINAL TO SNA	67.48	
			OTC-105	5033	F84612	00	06/10/2014	213-3110-803.82-09	T/S PROBLEM SNAKED BATHRO	67.48	
			OTC-106	5034	F84613	00	06/10/2014	213-3110-803.82-09	PATCHED CONCRETE NEXT TO	112.48	
			OTC-107	5035	F84614	00	06/10/2014	213-3110-803.82-09	FIXED FALLEN FGATE ON PLA	67.48	
			OTC-108	5036	F84615	00	06/10/2014	213-3110-803.82-09	REPLACED LIGHT BULBS AT T	67.48	
			OTC-109	5037	F84616	00	06/10/2014	213-3110-803.82-09	FIX LOCKS FOR BIKE ENCLOS	56.25	
			OTC-96	5038	F84617	00	06/10/2014	213-3110-803.82-09	MEN'S RESTROOM LEAKING AT	156.02	
			OTC-97	5039	F84618	00	06/10/2014	213-3110-803.82-09	REPLACED BATTERIES ON WOM	50.16	
			OTC-110	5040	F84619	00	06/10/2014	213-3110-803.82-09	INSTALLED NEW TOILET HAND	118.90	
VENDOR TOTAL *										1,548.25	
0006914	00	COSTCO WHOLESALE	05152014	5181	F83003	00	05/21/2014	571-5390-871.81-04	BATTERIES & LYSOL WIPES	30.76	
			05152014	5182	F83003	00	05/21/2014	571-5390-871.81-26	SNACKS (ROSTER ATTACHED)	243.45	
VENDOR TOTAL *										274.21	
0007339	00	ECONOMY PLUMBING INC	87751	4997	F82601	00	06/10/2014	175-5702-805.82-09	REPAIRED LEAK IN STORAGE	108.21	
VENDOR TOTAL *										108.21	
0007413	00	CAL-STATE RENT A FENCE INC	RC44966	4928	F84239	00	06/12/2014	174-5702-805.83-21	AG TOILET AND TRAILER	144.87	
			RC45125	4942	F84780	00	06/12/2014	174-5702-805.83-21	PORTAL POTTIE RENTAL/SERV	276.60	
VENDOR TOTAL *										421.47	
0007862	00	STATE WATER RESOURCES CONTROL	062014PERMIT	5259	F85335	00	06/23/2014	631-6312-846.83-57	STORMWATER PERMIT	1,791.00	
VENDOR TOTAL *										1,791.00	
0007947	00	VERIZON CALIFORNIA,CK GRP-X	1207198308	064751	F84908	00	06/16/2014	741-7501-854.84-21	JUN 2014	175.00	
VENDOR TOTAL *										175.00	
0007947	00	VERIZON CALIFORNIA,CK GRP-Y	124530532908	4704	F84936	00	06/16/2014	731-7306-854.84-21	JUN 7 - JUL 6	200.20	
VENDOR TOTAL *										200.20	
0007947	00	VERIZON CALIFORNIA,CK GRP-Z	121120070106	4705	F84939	00	06/16/2014	101-2102-802.84-21	JUN 7 - JUL 6	53.87	

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	7323	5163	F84276	00	06/05/2014	101-2201-802.81-13	UNIFORM FOR ULISES CASTEL	446.47	
VENDOR TOTAL *										446.47	
0013668	00	UNITED SITE SERVICES OF CA, INC.	114-2055949	4771	F84869	00	06/13/2014	631-6312-842.82-09	MAINT OF PORTABLE RESTROO	719.64	
			114-2055710	4773	F84870	00	06/13/2014	631-6312-842.82-09	MAINT OF PORTABLE RESTROO	1,137.00	
			114-2055949	4772	F84869	00	06/13/2014	631-6313-842.82-09	MAINT OF PORTABLE RESTROO	719.64	
			114-2055710	4774	F84870	00	06/13/2014	631-6313-842.82-09	MAINT OF PORTABLE RESTROO	1,137.09	
VENDOR TOTAL *										3,713.37	
0013697	00	COASTAL OCCUPATIONAL MEDICAL GROUP	104144	4863	F84459	00	06/09/2014	101-1701-801.82-24	DOT EXAM	65.00	
			105185	4860	F84354	00	06/09/2014	702-1703-856.83-76	TWIN RIX VACCINE	15.00	
VENDOR TOTAL *										80.00	
0013741	00	GRANICUS	55216	4753	F84935	00	06/16/2014	731-7306-854.84-21	MONTHLY MANAGED SERVICE	1,500.00	
VENDOR TOTAL *										1,500.00	
0014126	00	CLEAN HARBORS ENVIROMENTAL SERVICES	1000461898	PI4697	004610	00	06/13/2014	631-6302-842.82-09	MAY 9&10,2014	3,928.55	
VENDOR TOTAL *										3,928.55	
0014141	00	OXNARD VETERINARY HOSPITAL	TAG 032517-3252	CKREQ		00	06/23/2014	101-2106-521.71-11	TAG REIMB	11.50	
			TAG 032517-3252	CKREQ		00	06/23/2014	101-2106-521.71-11	TAG REIMB	11.50-	
			0222	5167		00	06/09/2014	101-2106-521.71-11	TAG REIM 032517-21,23-40	11.50	
			VOUCHER #0222	CKREQ		00	06/23/2014	571-1090-581.75-07	VOUCHER REIMB	60.00	
			VOUCHER #0222	CKREQ		00	06/23/2014	571-1090-581.75-07	VOUCHER REIMB	60.00-	
			0222	5166		00	06/09/2014	571-1090-581.75-07	VOUCHER REIM #0222	60.00	
VENDOR TOTAL *										71.50	
0014194	00	HIDANIA NOVOA	SPRING 2014	5187		00	06/10/2014	571-5590-581.75-08	UMPIRE FEES FOR OASIS SOF	48.00	
VENDOR TOTAL *										48.00	
0014329	00	TIME WARNER CABLE MEDIA SALES	060114-063014	5164	F84287	00	06/05/2014	101-1405-801.82-09	CABLE SERVICE JUNE 2014.	174.67	
VENDOR TOTAL *										174.67	
0014425	00	CINTAS CORPORATION	8400900633	4973	F83575	00	05/27/2014	101-5511-805.82-09	SHREDDING SERVICES - CITY	15.95	
			8400900633	4973		00	05/27/2014	101-5511-805.82-09	SHREDDING SERVICES - CITY	15.95-	
			684111587	4097	F83619	00	05/27/2014	631-6312-843.81-04	AIR FRESHNER	52.83	
			684116635	4824	F84786	00	06/12/2014	631-6312-843.81-04	AIR FRESHNER	52.83	
VENDOR TOTAL *										105.66	
0014459	00	TRAFFIC TECHNOLOGIES LLC	14764	4791	F84973	00	06/16/2014	181-3103-803.81-04	SIGNS: STREET MAINTENANCE	56.33	

VEND NO	SEQ#	VENDOR NAME	INVOICE	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	P.O.	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0014459	00	TRAFFIC TECHNOLOGIES LLC	14724	00	4792 F84974	00	06/16/2014	181-3103-803.81-04	SIGNS: STREET MAINTENANCE	56.33	
VENDOR TOTAL *										112.66	
0014478	00	CHANNEL ISLANDS VETERINARY HOSPITAL	TAG 033368-76	00	CKREQ	00	06/23/2014	101-2106-521.71-11	TAG REIMB	4.50	
TAG 033368-76	00	CKREQ	0218	00	5170	00	06/09/2014	101-2106-521.71-11	TAG REIMB	4.50	
VOUCHER #0218	00	CKREQ	0218	00	5169	00	06/09/2014	571-1090-581.75-07	VOUCHER REIMB	60.00	
VOUCHER #0218	00	CKREQ	0218	00	5169	00	06/09/2014	571-1090-581.75-07	VOUCHER REIMB	60.00	
0218	00	5169	00	06/09/2014	571-1090-581.75-07			VOUCHER REIM #0218	60.00		
VENDOR TOTAL *										64.50	
0014539	00	MERCY CRUSADE'S LOW COST	TAG REIMB	00	CKREQ	00	06/23/2014	101-2106-521.71-11	TAG REIMB	80.50	
TAG REIMB	00	CKREQ	037175	00	5177	00	06/09/2014	101-2106-521.71-11	TAG REIMB	80.50	
037175	00	5177	00	06/09/2014	101-2106-521.71-11			TAG REIM 037175-31,34-48,	80.50		
VOUCHER REIMB	00	CKREQ	037175	00	5176	00	06/09/2014	571-1090-581.75-07	VOUCHER REIMB	1,775.00	
VOUCHER REIMB	00	CKREQ	037175	00	5176	00	06/09/2014	571-1090-581.75-07	VOUCHER REIMB	1,775.00	
037175	00	5176	00	06/09/2014	571-1090-581.75-07			VOUCHER REIM	1,775.00		
VENDOR TOTAL *										1,855.50	
0014671	00	SENSUS METERING SYSTEMS	FM14000229	00	4859 F84346	00	06/09/2014	601-6003-842.82-09	AMR SUPPORT	69.30	
VENDOR TOTAL *										69.30	
0014745	00	VENCO CONTROLS	4005	00	4828 F84792	00	06/12/2014	631-6313-843.81-21	REPLACE 3 HIGH BAY FIXTUR	1,430.00	
VENDOR TOTAL *										1,430.00	
0014832	00	ACME BALLOON COMPANY	07142014	00	5026 F84598	00	06/10/2014	571-5490-871.82-09	2014 CHILDRENS SRP EVENT	375.00	
VENDOR TOTAL *										375.00	
0014875	00	CITY OF FOSTER CITY	8467	00	4861 F84359	00	06/09/2014	101-1701-801.82-24	2014 CALOPPS ANNUAL FEE	1,500.00	
VENDOR TOTAL *										1,500.00	
0014881	00	KERN COUNTY SHERIFF'S DEPARTMENT	WGFE-062114-LE4779	00	F84880	00	06/13/2014	101-1504-801.82-09	2014-0056 GRATT, ADAM	30.00	
VENDOR TOTAL *										30.00	
0014966	00	EDM AMERICAS	534104	00	4743 F84886	00	06/13/2014	101-1201-801.82-09	TREAS-MONTHLY FEE MAY-201	18.87	
534104	00	4744 F84886	00	06/13/2014	101-1211-801.82-09			LIC-MONTHLY FEE MAY-2014	58.56		
534102	00	5125 F84422	00	06/09/2014	101-1301-801.82-09			STORAGE FOR JUNE & ACTIVI	139.80		
534110	00	4889 F84540	00	06/10/2014	101-3201-803.82-09			MONTHLY STORAGE C476 INV	75.24		
534110	00	4888 F84540	00	06/10/2014	101-3301-803.82-09			MONTHLY STORAGE C476 INV	239.09		
534106	00	4979 F84391	00	06/09/2014	101-4301-804.82-09			234 CARTONS IN STORAGE	96.05		
534112	00	4995 F84487	00	06/09/2014	101-5106-804.82-09			6/2014 STORAGE; 5/2014 AC	28.11		

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
0015592	00	VERIZON BUSINESS SERVICES,CK			GRP-Y			
00993953	4701	F84949	00	06/16/2014	101-5404-805.84-21	MAY 2014	2,123.01	
						VENDOR TOTAL *	2,123.01	
0015592	00	VERIZON BUSINESS SERVICES,CK			GRP-Z			
0993951	4702	F84951	00	06/16/2014	731-7306-854.84-21	MAY 2014	2,123.01	
						VENDOR TOTAL *	2,123.01	
0015641	00	DAVID J. AND MARY P. AUGUSTINE						
Q1 2014	5178	F84549	00	06/10/2014	101-5501-805.83-22	COMMON AREA EXPENSE (545)	5,094.83	
Q1 2014 (200)	5179	F84550	00	06/10/2014	101-5501-805.83-22	COMMON AREA EXPENSE (200)	5,377.87	
Q1 2014 (265)	5180	F84551	00	06/10/2014	101-5501-805.83-22	COMMON AREA EXPENSE (Q1)	5,377.87	
						VENDOR TOTAL *	15,850.57	
0016395	00	JORDAN, GILBERT & BAIN LANDSCAPE						
2014-113	PI5065	004471	00	06/03/2014	118-9718-826.82-08	SANTA CLARA/VTA BLVD	471.61	
2014-113	PI5066	004471	00	06/03/2014	181-9718-826.82-01	SANTA CLARA/VTA BLVD	132.61	
2014-113	PI5067	004471	00	06/03/2014	275-9718-826.82-08	SANTA CLARA/VTA BLVD	4,663.58	
						VENDOR TOTAL *	5,267.80	
0016509	00	ACCURATE FIRST AID SERVICES						
6393	4986	F84168	00	06/04/2014	101-5302-805.81-03	COLONIA GYM FIRST AID SUP	66.77	
6392	4987	F84169	00	06/04/2014	101-5310-805.81-04	COLONIA POOL FIRST AID SU	69.27	
6394	4988	F84171	00	06/04/2014	101-5322-805.81-04	COLONIA YOUTH CENTER FIRS	25.38	
6401	5132	F84451	00	06/09/2014	631-6304-843.81-04	FIRST AID SUPPLIES	307.28	
6402	4881	F84529	00	06/10/2014	741-7501-853.81-05	FIRST AID SUPPLIES DEL NO	60.86	
						VENDOR TOTAL *	529.56	
0016761	00	G4S SECURE SOLUTIONS (USA) INC.						
6969506	PI4679	004449	00	06/10/2014	631-6312-842.82-09	MAY 2014	7,808.41	
6969506	PI4680	004449	00	06/10/2014	631-6313-842.82-09	MAY 2014	1,237.92	
6969506	PI4681	004449	00	06/10/2014	631-6316-842.82-09	MAY 2014	476.12	
						VENDOR TOTAL *	9,522.45	
0016859	00	PACIFIC TELEMAGEMENT SERVICES						
653912	4752	F84910	00	06/16/2014	101-5701-805.84-21	JULY 2014	82.64	
						VENDOR TOTAL *	82.64	
0016929	00	NACHO'S TOWING ENTERPRISES, INC.						
0076974	4886	F84536	00	06/10/2014	741-7501-852.82-09	TOW SERVICE EQUIP 3752	125.00	
						VENDOR TOTAL *	125.00	
0016932	00	BMI GENERAL LICENSING						
25154826	5191	F84585	00	06/10/2014	571-2190-871.82-09	BMI MUSIC LICENSE (6/14-6	1,712.00	
						VENDOR TOTAL *	1,712.00	
0017079	00	MARIELAINE CRAWFORD						
05162014	4845	F83258	00	05/20/2014	101-5505-805.82-09	TUTORING (N. AGUILAR)	10.05	
05162014	4846	F83258	00	05/20/2014	101-5505-805.82-09	TUTORING (N. AGUILAR)	20.10	
05162014	4847	F83258	00	05/20/2014	101-5505-805.82-09	TUTORING (N. AGUILAR)	10.05	

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
0017079	00	MARIELAINE CRAWFORD									
									VENDOR TOTAL *	40.20	
0017269	00	AECOM TECHNICAL SERVICES, INC.									
37428311		PI5089 003698	00	03/27/2014			181-9718-826.82-08		JAN 2014-IMPROV HWY 101	26,388.95	
37428311		PI5090 003698	00	03/27/2014			265-9718-826.82-08		JAN 2014-IMPROV HWY 101	7,789.20	
									VENDOR TOTAL *	34,178.15	
0017275	00	FRANCISCO DE ASIS CAMPOS									
PAYMENT 44		532948	00	01/13/2014			420-4725-827.83-63		78 MONTHLY PAYMENTS TO	200.00	
									VENDOR TOTAL *	200.00	
0017277	00	JUAN J. LEYVA									
PAYMENT 44		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 44		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 44		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 44		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 44		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 44		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 44		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 44		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 43		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 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
0017441	00	CINTAS DOCUMENT MANAGEMENT									
8401126570		4742 F84876 00	06/13/2014				101-1201-801.82-09		MONTHLY FEE TREAS-MAY-201	19.20	
8401126567		4885 F84535 00	06/10/2014				101-3201-803.82-09		CPM MONTHLY SHREDDING SER	12.00	
8401127583		4719 F84625 00	06/11/2014				101-5402-805.82-09		DOCUMENT SHREDDING - MAY	12.00	
8401129542		4866 F84484 00	06/09/2014				101-5501-805.82-09		RECREATION - SHREDDING SE	23.95	
8400900633		4973	05/27/2014				101-5511-805.82-09		SHREDDING SERVICES - CITY	15.95	
8401126570		4741 F84876 00	06/13/2014				725-1211-852.82-09		MONTHLY FEE UB-MAY-2014	19.20	
									VENDOR TOTAL *	102.30	
0017441	00	CINTAS DOCUMENT MANAGEMENT,CK GRP-A									
8401126569		4821 F84764 00	06/12/2014				101-5303-805.82-09		MONTHLY SERVICE FEE FOR M	15.95	
									VENDOR TOTAL *	15.95	
0017629	00	TEL QUEST COMMUNICATIONS									
4521		4749 F84906 00	06/16/2014				101-2103-802.84-21		REPAIR PAGING SYSTEM	340.00	
4520		4750 F84907 00	06/16/2014				731-7306-854.84-20		LOOK FOR VERIZON TERMINAL	255.00	
									VENDOR TOTAL *	595.00	
0017630	00	NATURAL GREEN LANDSCAPE INC.									
2551		5003 F84525 00	06/10/2014				101-5702-805.81-04		IRRIGATION CONTROLLER REP	310.00	
									VENDOR TOTAL *	310.00	
0017785	00	PRIME MASONRY MATERIAL									
43245		4945 F84783 00	06/12/2014				101-5701-805.81-04		CLASS II BASE	34.54	
									VENDOR TOTAL *	34.54	
0017808	00	CARL'S LAUNDRY REPAIR, INC.									
85849		4838 F83109 00	05/19/2014				101-2201-802.83-01		STATION 5 EXTRACTOR REPAI	1,694.60	
									VENDOR TOTAL *	1,694.60	
0017824	00	PH&S PRODUCTS, LLC.									
0005013-IN		4853	05/30/2014				101-0000-201.31-00		USE TAX APPLIED	55.68-	
0005013-IN		4851 F83851 00	05/30/2014				101-2201-802.81-15		MEDICAL GLOVES	696.00	
0005013-IN		4852 F83851 00	05/30/2014				101-2201-802.81-15		USE TAX	55.68	
									VENDOR TOTAL *	696.00	
0017957	00	LOWE'S									
987630		5020 F84590 00	06/10/2014				101-5703-805.81-07		34 5GAL LTX FLT/34 PAINT	2,477.43	
901237		5021 F84591 00	06/10/2014				101-5703-805.81-07		10 5 GAL EXT LTX FLT	647.64	
982573		5022 F84592 00	06/10/2014				101-5703-805.81-07		12 5GAL EXT LTX FLT	864.44	
984201		5023 F84593 00	06/10/2014				101-5703-805.81-07		24 5 GAL EXT LTX FLT & DE	1,748.65	
985480		5024 F84594 00	06/10/2014				101-5703-805.81-07		22 GAL EXT LTX FLT	1,604.73	
									VENDOR TOTAL *	7,342.89	
0018250	00	TYCO INTEGRATED SECURITY LLC									
21851915		4841 F83253 00	05/20/2014				101-5504-805.82-09		ALARM SERVICES (6/1-8/31/	979.95	
									VENDOR TOTAL *	979.95	
0018404	00	VENTURA COUNTY SUPERIOR COURT									
CTFEE-061114-LE4920			06/11/2014				101-0000-201.56-00		2012-0762 THOMAS, NICOLE	55.00	

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
0018404	00	VENTURA COUNTY SUPERIOR COURT							
CTFEE-061114-LE4921			00	06/11/2014	101-0000-201.56-00	2013-1144 TREVINO, SALLY	60.00		
CTFEE-061114-LE4922			00	06/11/2014	101-0000-201.56-00	2014-0202 JURADO, TERESA	45.00		
CTFEE-061114-LE4923			00	06/11/2014	101-0000-201.56-00	2014-0238 JONKERS INVESTM	45.00		
VENDOR TOTAL *							205.00		
0018406	00	LYNN CAPOUYA INC.							
0009214		PI5081 004368	00	05/30/2014	118-9718-826.82-08	MAY 2014-SANTA CLARA/VTA	130.18		
0009214		PI5082 004368	00	05/30/2014	181-9718-826.82-01	MAY 2014-SANTA CLARA/VTA	1,027.92		
0009214		PI5083 004368	00	05/30/2014	181-9718-826.82-08	MAY 2014-SANTA CLARA/VTA	624.89		
0009214		PI5084 004368	00	05/30/2014	275-9718-826.82-01	MAY 2014-SANTA CLARA/VTA	3,998.58		
0009214		PI5085 004368	00	05/30/2014	275-9718-826.82-08	MAY 2014-SANTA CLARA/VTA	5,827.93		
VENDOR TOTAL *							11,609.50		
0018493	00	SAWYER PETROLEUM							
S94531		4916 F84735	00	06/11/2014	741-7501-853.82-38	300 GALS DIESEL FOR FIRE	1,040.57		
S94534-1		4917 F84736	00	06/11/2014	741-7501-853.82-38	180 GALS DIESEL FOR FIRE	624.34		
S94535		4918 F84737	00	06/11/2014	741-7501-853.82-38	250 GALS DIESEL FOR FIRE	867.14		
S94538		4919 F84738	00	06/11/2014	741-7501-853.82-38	260 GALS DIESEL FOR FIRE	901.82		
S94532		4930 F84748	00	06/12/2014	741-7501-853.82-38	165 GALS DIESEL FOR FIRE	572.86		
S94533		4931 F84749	00	06/12/2014	741-7501-853.82-36	125 GALS UNLEADED GAS FOR	462.37		
S94837		5017 F84582	00	06/10/2014	741-7501-853.82-34	MOTOR OIL AND TRANS. FLUI	2,182.47		
S94838		5018 F84583	00	06/10/2014	741-7501-853.82-34	MOTOR OIL AND TRANS FLUID	2,065.37		
VENDOR TOTAL *							8,716.94		
0018650	00	COMMERCIAL CLEANING SYSTEMS							
257881		PI4155 004613	00	06/05/2014	631-6312-842.82-09	SERVICES MAY 2014	1,039.50		
257881		PI4156 004613	00	06/05/2014	631-6313-842.82-09	SERVICES MAY 2014	1,039.50		
VENDOR TOTAL *							2,079.00		
0018698	00	PCS MOBILE							
44331		5007 F84553	00	06/10/2014	217-2205-805.81-32	TOUGHBOOK LAPTOP SUPPLIES	906.14		
VENDOR TOTAL *							906.14		
0018828	00	SUZANNE SAFAR							
05162014		4843 F83257	00	05/20/2014	101-5505-805.82-09	TUTORING (J. DIAZ)	25.20		
05162014		4844 F83257	00	05/20/2014	101-5505-805.82-09	TUTORING (J. TADIAMAN)	75.60		
VENDOR TOTAL *							100.80		
0018829	00	FUGRO CONSULTANTS, INC.							
04.62130167-2		PI5071 004794	00	06/04/2014	214-3167-826.82-08	MAY 2014-BIKE PATH	146.72		
04.62130167-2		PI5072 004794	00	06/04/2014	265-3167-826.82-08	MAY 2014-BIKE PATH	100.78		
VENDOR TOTAL *							247.50		
0018856	00	SELECT STAFFING							
SL1053565		PI4698 004789	00	06/12/2014	631-6312-842.82-09	06/01/2014	19,306.50		
SL1053565		PI4699 004789	00	06/12/2014	631-6313-842.82-09	06/01/2014	19,306.50		
SL1053565		PI4700 004789	00	06/12/2014	631-6316-842.82-09	06/01/2014	11,635.01		
VENDOR TOTAL *							50,248.01		
0018864	00	CALIFORNIA RECYCLING							

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
0019020	00	ROSENDO COETO	REF061214CG06074934			00	06/12/2014	101-5303-554.73-51	REFUND FROM RENTAL @ WILS	150.00	
									VENDOR TOTAL *	150.00	
0019022	00	JEHOVAH'S WITNESS,CK GRP-A	1902	4953		00	06/12/2014	641-5601-616.73-51	REFUND CIRCUIT 17-A	335.40	
									VENDOR TOTAL *	335.40	
0019022	00	JEHOVAH'S WITNESS,CK GRP-B	1903	4954		00	06/12/2014	641-5601-616.73-51	REFUND FOR CIRCUIT 25-A	335.40	
									VENDOR TOTAL *	335.40	
0019022	00	JEHOVAH'S WITNESS,CK GRP-C	1904	4955		00	06/12/2014	641-5601-616.73-51	REFUND FOR CIRCUIT 7-B	335.40	
									VENDOR TOTAL *	335.40	
0019022	00	JEHOVAH'S WITNESS,CK GRP-D	1905	4956		00	06/12/2014	641-5601-616.73-51	REFUND FOR CIRCUIT 545-C	335.40	
									VENDOR TOTAL *	335.40	
0019023	00	CENTRAL VALLEY PACKAGING & SUPPLY	13-3754REFUND	4957		00	06/13/2014	354-4301-541.73-05	REFUND 13-3754 DS TRAFFIC	11,768.25	
									VENDOR TOTAL *	11,768.25	
0019024	00	SANDE EQUIPMENT CO., INC.	14339	4728	F84816	00	06/13/2014	101-5703-805.81-36	REEL, HOSE, SPRING ROLLER	1,440.61	
									VENDOR TOTAL *	1,440.61	
9999900	00	SOLIS, ELEAZAR OR MARY JOY	000281380	UT		00	06/18/2014	541-0000-201.17-00	UB CR REFUND	129.32	
									VENDOR TOTAL *	129.32	
9999900	00	COUNTY PROPERTY MANAGEMENT	000080930	UT		00	06/18/2014	541-0000-201.17-00	UB CR REFUND	224.12	
									VENDOR TOTAL *	224.12	
9999900	00	ANGULO, GUADALUPE	000245289	UT		00	06/18/2014	541-0000-201.17-00	UB CR REFUND	132.34	
									VENDOR TOTAL *	132.34	
9999900	00	PERAZA, CINDY OR FREDDY	000260932	UT		00	06/18/2014	541-0000-201.17-00	UB CR REFUND	150.06	
									VENDOR TOTAL *	150.06	
9999900	00	BREYER, JOSEPH	000275272	UT		00	06/18/2014	541-0000-201.17-00	UB CR REFUND	31.16	
									VENDOR TOTAL *	31.16	
9999900	00	MURAD, SHIRAN	000281661	UT		00	06/18/2014	541-0000-201.17-00	UB CR REFUND	11.92	

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 L14-040431	00 5171	FREITAS GORDON	00	06/09/2014	101-2106-521.71-11	OVERPAYMENT L14-040431	5.00		
						VENDOR TOTAL *	5.00		
9999901 L14-039585	00 5173	MATT WHITECOMB	00	06/09/2014	101-2106-521.71-11	OVERPAYMENT L14-039585	20.00		
						VENDOR TOTAL *	20.00		
9999901 L14-039287	00 5172	CONNIE WILLIAMS	00	06/09/2014	101-2106-521.71-11	OVERPAYMENT L14-039287	20.00		
						VENDOR TOTAL *	20.00		
9999901 L14-038249	00 5175	MONIQUE PATRON	00	06/09/2014	101-2106-521.71-11	PET RELINQ TO OXNARD 4/27	50.00		
						VENDOR TOTAL *	50.00		
9999901 L12-002730	00 5174	SUZANNE DUNN	00	06/09/2014	101-2106-521.71-11	PET RELINQ TO VCAS 4/24/1	20.00		
						VENDOR TOTAL *	20.00		
						TOTAL EXPENDITURES ****	1,032,253.31		
						GRAND TOTAL *****			1,032,253.31