PREPARED 08/13/2014 11:15:31 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 08132014 FNMACR
VOUCHER SELECTION CRITERIA
Voucher/discount due date 08/13/2014
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 2015/02
Check date 08/13/2014

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000080	00	ADT SECURITY SERVICES							
515572980		3033	F87611	00	07/28/2014	101-5322-805.82-09	COLONIA YOUTH CENTER (8/1	202.80	
							VENDOR TOTAL *	202.80	
0000115	00	AIRGAS USA, LLC							
9919645116		3082	F87839	00	07/31/2014	621-6205-846.83-21	REPAIR PARTS FOR MAINTENA	614.75	
9029312846		3230	F87244	00	07/22/2014	621-6205-843.81-05	SAFETY SUPPLIES FOR MAINT	198.56	
							VENDOR TOTAL *	813.31	
0000120	00	AIRPORT TOWING							
33501		3311	F87860	00	07/31/2014	101-2101-802.82-20	2012 LEXUS	1,638.00	
33415		3312	F87862	00	07/31/2014	101-2101-802.82-20	1997 CHEVROLET CAVALIER	408.00	
							VENDOR TOTAL *	2,046.00	
0000236	00	AMERICAN PUBLIC WORKS ASSOC.							
912013TO83115		3130	F87751	00	07/30/2014	101-3201-803.83-57	RYDBERG/WILLIAMS/HEARNE/W	780.00	
912013TO83115		3129	F87751	00	07/30/2014	101-3301-803.83-57	LOU BALDERAMMA/ROB ROSHAN	503.00	
912013TO83115		3125	F87751	00	07/30/2014	101-4301-804.83-57	EARNEL BIHIS/CLARA MAGANA	468.00	
912013TO83115		3123	F87751	00	07/30/2014	101-5751-805.83-57	RALPH ALAMILLO & PATRICIA	312.00	
912013TO83115		3126	F87751	00	07/30/2014	181-3102-803.83-57	JASON SAMONTE	156.00	
912013TO83115		3127	F87751	00	07/30/2014	181-3103-803.83-57	PHILLIP GREGORIE	156.00	
912013TO83115		3128	F87751	00	07/30/2014	601-6010-846.83-57	DAVID BIRCH & TERRY KIRSC	312.00	
912013TO83115		3131	F87751	00	07/30/2014	621-6205-846.83-57	JEFFREY MILLER	156.00	
912013TO83115		3124	F87751	00	07/30/2014	735-7401-856.83-57	KEVIN TURLEY	156.00	
							VENDOR TOTAL *	2,999.00	
0000251	00	AMERIGAS - OXNARD 1061							
3031112824		3147	F83677	00	05/28/2014	621-6205-843.81-04	PROPANE FOR MAINTENANCE	2,499.66	
							VENDOR TOTAL *	2,499.66	
0000337	00	ARROWHEAD MOUNTAIN SPRING							
04G0029322377		3407	F87929	00	08/04/2014	101-2101-802.82-09	06/27-07/26 0029322377	35.61	
							VENDOR TOTAL *	35.61	
0000401	00	ATCO INTERNATIONAL							
I0409611		3086		00	07/31/2014	621-0000-201.31-00	USE TAX APPLIED	22.24-	
I0409857		3089		00	07/31/2014	621-0000-201.31-00	USE TAX APPLIED	84.80-	
I0408346		3222		00	07/16/2014	621-0000-201.31-00	USE TAX APPLIED	23.36-	
I0409611		3084	F87842	00	07/31/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	278.00	
I0409611		3085	F87842	00	07/31/2014	621-6205-843.81-04	USE TAX	22.24	
I0409857		3087	F87843	00	07/31/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	1,060.00	
I0409857		3088	F87843	00	07/31/2014	621-6205-843.81-04	USE TAX	84.80	
I0408346		3220	F86996	00	07/16/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES	292.00	
I0408346		3221	F86996	00	07/16/2014	621-6205-843.81-04	USE TAX	23.36	
							VENDOR TOTAL *	1,630.00	
0000631	00	BRIAN BISHOP							
TA071314-BB100%		3294	F87779	00	07/30/2014	218-2029-802.83-43	ONTARIO 07/13-07/17	199.00	
							VENDOR TOTAL *	199.00	
0000856	00	CALWOOD RECYCLING, INC.							

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0000856	00	CALWOOD RECYCLING, INC.							
134055C-IN		PI2814	004896	00	07/28/2014	631-6316-842.82-80	JULY 1-15, 2014	29,363.24	
							VENDOR TOTAL *	29,363.24	
0000954	00	CSULB FOUNDATION							
TRNG-081714		3064	F87780	00	07/30/2014	103-2101-802.83-43	GARDEN GROVE 08/17-08/	328.00	
							VENDOR TOTAL *	328.00	
0000983	00	CHANNEL ISLANDS BEACH COMM.							
08850-01-0805143186			F87923	00	08/04/2014	101-2201-802.82-67	MONTHLY WATER CHARGE FROM	215.30	
							VENDOR TOTAL *	215.30	
0001118	00	CLARK'S PRINTING CO. INC							
140355		3369	F86866	00	07/30/2014	101-2103-802.82-16	FORMS FOR RECORDS	1,382.40	
							VENDOR TOTAL *	1,382.40	
0001146	00	COASTAL PIPCO							
S1820761.001		3244	F85975	00	07/24/2014	601-6001-843.81-04	PARTS FOR RO CLEANING	84.83	
S1819456.001		3246	F86124	00	07/24/2014	601-6001-843.81-04	CLEAN IN PLACE PART	30.43	
S1821380.001		3249	F86340	00	07/24/2014	601-6001-843.81-04	SHOP SUPPLIES	153.81	
S1821444.003		3250	F86408	00	07/24/2014	601-6001-843.81-04	RO PARTS FOR TESTING	416.11	
S1820769.001		3254	F86620	00	07/24/2014	601-6001-843.81-04	SHOP SUPPLIES	859.92	
S1821444.002		3255	F86621	00	07/24/2014	601-6001-843.81-04	SHOP SUPPLIES	19.01	
S1821444.005		3257	F86941	00	07/24/2014	601-6001-843.81-04	RO SUPPLIES	701.97	
S1820624.001		3261	F87353	00	07/24/2014	601-6001-843.81-04	SHOP SUPPLIES	38.87	
S1821478.002		3008	F86321	00	07/08/2014	621-6205-843.81-04	REPAIR PARTS FOR MAINT.	275.10	
S1822690.001		3213	F86878	00	07/15/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	200.76	
							VENDOR TOTAL *	2,780.81	
0001148	00	COASTLINE EQUIPMENT							
194885		3109	F87301	00	07/23/2014	611-6103-843.81-21	REPAIR PARTS FOR COLLECTI	98.91	
							VENDOR TOTAL *	98.91	
0001214	00	COMPUWAVE							
SB02077504		3357	F87039	00	07/29/2014	101-5302-805.81-32	PRINTER FOR CLAUDIA GARIB	197.64	
SB02077511		3102	F87221	00	08/04/2014	601-6010-843.81-04	ADOBE ACROBAT FOR WATER U	831.71	
SB02077557		3100	F87107	00	08/04/2014	631-6312-846.81-32	PRINTERS FOR GEROGE AND I	1,067.58	
SB02077557		3101	F87107	00	08/04/2014	631-6313-846.81-32	PRINTER FOR CRYSTAL	1,067.58	
SB02077478		3356	F86965	00	07/29/2014	731-7304-856.81-09	LAPTOP POWER ADAPTER FOR	63.72	
							VENDOR TOTAL *	3,228.23	
0001316	00	HARRIS WATER CONDITIONING							
38205		3137	F87829	00	07/31/2014	621-6202-843.81-04	WATER DELIVERY FOR 7/15 T	590.00	
37957		3011	F86747	00	07/14/2014	621-6205-843.81-04	WATER DELIVERY FOR MAINT.	108.64	
							VENDOR TOTAL *	698.64	
0001346	00	CWEA-TCP							
071414-CERT-JG		3162	F86736	00	07/14/2014	611-6103-846.83-57	CWEA CERT RENEWAL FOR JOE	82.00	
							VENDOR TOTAL *	82.00	
0001347	00	CWEA MEMBERSHIP							

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0001347	00	CWEA MEMBERSHIP							
071614-MEMBR-JG3138			F87830	00	07/31/2014	611-6103-846.83-57	CWEA MEMBER GALLEGOS JOSE	156.00	
072214-MEMBR-EN3106			F87245	00	07/22/2014	621-6201-846.83-57	CWEA MEMBERSHIP RENEWAL F	148.00	
							VENDOR TOTAL *	304.00	
0001705	00	ELIZABETH SARINGO -PETTY CASH							
073114		3071	F87800	00	07/31/2014	101-5701-805.81-04	MISCELLANEOUS SUPPLIES	5.38	
073114		3072	F87800	00	07/31/2014	101-5701-805.81-05	SAFETY SHOES	198.59	
073114		3073	F87800	00	07/31/2014	101-5701-805.81-13	UNIFORMS	75.55	
073114		3074	F87800	00	07/31/2014	101-5702-805.81-05	SAFETY SHOES	37.54	
073114		3075	F87800	00	07/31/2014	101-5702-805.83-43	MEETING	30.00	
073114		3076	F87800	00	07/31/2014	101-5735-805.83-38	GTF BEAUTIFICATION PROJEC	11.64	
073114		3077	F87800	00	07/31/2014	101-5751-805.82-18	NOC FOR GS09-18 BIKE PATH	2.00	
							VENDOR TOTAL *	360.70	
0001745	00	ENTERTAINMENT LIGHTING SERVICE							
0000105599		3348	F87134	00	07/28/2014	641-5601-846.81-04	LAMPS & SOCKET ASSEMBLY	908.97	
							VENDOR TOTAL *	908.97	
0001802	00	F.H. PUMPS INC							
69164		3009	F86353	00	07/08/2014	621-6205-842.82-09	REPAIR PARTS FOR MAINT.	450.00	
							VENDOR TOTAL *	450.00	
0001804	00	FG WILCOX							
302653		3004	F85279	00	06/30/2014	601-6001-843.81-04	WRENCH IP WORK ON BS#1 PI	120.77	
303007		3150	F86010	00	07/03/2014	611-6103-843.81-04	SHOP & FIELD SUPPLIES FOR	25.38	
303295		3168	F87002	00	07/16/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	274.27	
							VENDOR TOTAL *	420.42	
0001807	00	FOOD SHARE INC							
072914		3173		00	07/29/2014	101-5753-581.75-23	REFUND DEPOSIT - COLLEGE	1,000.00	
							VENDOR TOTAL *	1,000.00	
0001836	00	FEDEX							
1-339-72603		3362	F87655	00	07/29/2014	101-2103-802.81-01	JULY 1023-3693-3	119.21	
2-720-69859		3300	F87817	00	07/31/2014	101-2201-802.81-09	SHIPPING FOR RAD MONITOR	25.18	
2-713-34184		3012	F87136	00	07/21/2014	601-6012-846.81-01	AUDIT REV BY FED BR INV 2	76.21	
2-721-85506		3269	F87376	00	07/25/2014	608-6015-846.81-01	STATE REPORT & SPECIAL WA	20.15	
							VENDOR TOTAL *	240.75	
0001861	00	FIRE ASSOCIATION							
20140808		PR0808		00	08/08/2014	542-0000-201.72-00	PAYROLL SUMMARY	1,214.75	
							VENDOR TOTAL *	1,214.75	
0001869	00	FIRE UNION							
20140808		PR0808		00	08/08/2014	542-0000-201.72-00	PAYROLL SUMMARY	5,613.28	
							VENDOR TOTAL *	5,613.28	
0001882	00	FISHER SCIENTIFIC							
2528383		3083	F87840	00	07/31/2014	621-6201-843.81-04	CHEMICAL DELIVERY FOR LAB	220.79	

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0001882	00	FISHER SCIENTIFIC							
2355120		3209	F86317	00	07/08/2014	621-6201-843.81-04	CHEMICAL DELIVERY FOR LAB	280.78	
2200486		3231	F87246	00	07/22/2014	621-6201-843.81-04	CHEMICAL DELIVER FOR LAB.	55.14	
							VENDOR TOTAL *	556.71	
0001887	00	FLO-SYSTEMS INC.							
F14913-14D233		3163	F83813	00	07/16/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINT.	1,247.09	
							VENDOR TOTAL *	1,247.09	
0001937	00	FRAZEE PAINT							
3009-9		3113	F87594	00	07/28/2014	101-5302-805.81-04	WHITE STRIPING PAINT FOR	971.03	
3008-1		3114	F87603	00	07/28/2014	101-5302-805.81-04	WHITE STRIPING PAINT FOR	971.03	
3078-4		3115	F87605	00	07/28/2014	101-5302-805.81-04	RED STRIPING PAINT FOR CO	191.57	
3010-7		3116	F87606	00	07/28/2014	101-5302-805.81-04	YELLOW STRIPING PAINT FOR	481.14	
							VENDOR TOTAL *	2,614.77	
0002074	00	GOLD COAST STEEL & SUPPLY INC							
330241		3153	F86320	00	07/08/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	1,705.31	
							VENDOR TOTAL *	1,705.31	
0002178	00	HACH COMPANY							
8916436		3202	F78303	00	06/30/2014	601-6001-843.81-04	ONLINE ANALYZER(ITEM ON B	2,092.52	
							VENDOR TOTAL *	2,092.52	
0002196	00	HARBOR PLUMBING SUPPLY CO.							
IN-57812		3210	F86330	00	07/08/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	140.31	
							VENDOR TOTAL *	140.31	
0002337	00	I.U.O.E. 501							
20140808		PR0808		00	08/08/2014	542-0000-201.72-00	PAYROLL SUMMARY	4,279.52	
20120811		PR0831		00	08/11/2012	542-0000-201.72-00	PAYROLL SUMMARY	17.08	
							VENDOR TOTAL *	4,296.60	
0002406	00	INT'L ASSN. OF FIRE CHIEFS							
MEMB-ID87613		3110	F87380	00	07/24/2014	101-2201-802.83-57	IAFC MEMBERSHIP JAMES WIL	254.00	
							VENDOR TOTAL *	254.00	
0002489	00	J.G. TUCKER & SON INC.							
00084275		3155	F86356	00	07/08/2014	621-6205-843.81-05	SAFETY SUPPLIES FOR MAINT	1,016.20	
							VENDOR TOTAL *	1,016.20	
0002695	00	KAMAN INDUSTRIAL TECHNOLOGIES							
W102574		3154	F86322	00	07/08/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	1,189.01	
W259726		3211	F86496	00	07/10/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	23.91	
							VENDOR TOTAL *	1,212.92	
0002697	00	KANEKO LANDSCAPING INC.							
121032		3061	F87777	00	07/30/2014	121-5702-804.81-04	MANDALAY BAY	500.00	
							VENDOR TOTAL *	500.00	
0003025	00	MAC VALLEY OIL COMPANY							

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0003025	00	MAC VALLEY OIL COMPANY							
669633		3393	F87892	00	08/02/2014	631-6313-843.81-04	DIESEL/FUEL	2,479.83	
669455		3271	F87658	00	07/29/2014	741-7501-853.82-38	MANUAL FUELING MACVALLEY	45.73	
							VENDOR TOTAL *	2,525.56	
0003326	00	MOBILE MINI LLC.							
994033471		3353	F87630	00	07/28/2014	174-5702-805.83-21	25X10 PREMIUM DOORS BOTH	148.54	
994033472		3354	F87631	00	07/28/2014	174-5702-805.83-21	25X10 PREMIUM DOORS BOTH	148.54	
							VENDOR TOTAL *	297.08	
0003407	00	NASON'S LOCK & SAFE							
124723		3093	F87890	00	08/02/2014	631-6307-843.81-04	KEYS FOR RESIDENTIAL	12.96	
124373		3344	F87386	00	07/24/2014	741-7501-853.81-21	DUP KEY & AUTO LOCK FOR V	52.22	
124288		3345	F87388	00	07/24/2014	741-7501-853.81-21	DUP KEYS FOR VEH# 15600	9.72	
							VENDOR TOTAL *	74.90	
0003473	00	RANDY NELSON LATIMER							
TA081714-RL75%		3065	F87781	00	07/30/2014	103-2101-802.83-43	GARDEN GROVE 08/17-08/	186.75	
							VENDOR TOTAL *	186.75	
0003485	00	NEW IMAGE 2000							
0067		3198	F87700	00	07/29/2014	101-2106-802.82-31	CAR WASH 4 CODE COMP & AN	87.50	
0070		3200	F87701	00	07/29/2014	101-2106-802.82-31	CAR WASH 4 CODE COMP & AN	119.75	
0066		3201	F87702	00	07/29/2014	101-2106-802.82-31	CAR WASH 4 CODE COMP & AN	81.75	
							VENDOR TOTAL *	289.00	
0003549	00	OFFICE DEPOT							
721034203001		3223	F87673	00	07/18/2014	101-1501-801.81-02	OFFICE SUPPLY ORDER	11.01	
721034151001		3228	F87671	00	07/21/2014	101-1501-801.81-02	OFFICE SUPPLY ORDER	53.40	
719676472001		3334	F86981	00	07/17/2014	101-2106-802.81-02	SUPPLIES	310.89	
719700181001		3233	F87266	00	07/23/2014	101-2201-802.81-19	BUSINESS CARDS FOR CAPT S	19.30	
720875780001		3235	F87268	00	07/23/2014	101-2201-802.81-19	OFFICE SUPPLIES FOR STATI	77.75	
720875780001		3236	F87268	00	07/23/2014	101-2201-802.81-02	OFFICE SUPPLIES	11.86	
721049810001		3290	F87752	00	07/30/2014	101-2201-802.81-02	SUPPRESSION SUPPLIES	29.94	
721049810001		3292	F87752	00	07/30/2014	101-2201-802.81-19	STATION SUPPLIES	252.73	
719380040001		3234	F87267	00	07/23/2014	101-2202-802.81-02	CREDIT INVOICE FOR KEY CA	62.34-	
721049810001		3289	F87752	00	07/30/2014	101-2202-802.81-02	PREVENTION SUPPLIES	29.94	
721049810001		3291	F87752	00	07/30/2014	101-2203-802.81-02	DISASTER SUPPLIES	29.94	
719868341001		3170	F86549	00	07/28/2014	101-5302-805.81-04	40-10PKS OF LANYARDS FOR	141.26	
720565218001		3018	F86829	00	07/28/2014	101-5303-805.81-32	10 CHAIRS FOR SENIOR SERV	326.59	
721037556001		3043	F87623	00	07/28/2014	101-5401-805.81-02	TONERS FOR MAIN LIBRARY	234.67	
724358011001		3419	F87624	00	07/28/2014	101-5401-805.81-02	PLANNER FOR YVONNE, GENER	59.79	
719857171001		3016	F86533	00	07/28/2014	101-5501-805.81-02	CHAIRS FOR REC (16)	522.55	
720506096001		3017	F86816	00	07/28/2014	101-5501-805.81-02	TAB FOLDERS FOR C. GARIBA	43.95	
720504880001		3032	F87610	00	07/28/2014	101-5501-805.81-02	OFFICE SUPPLIES FOR C. GA	383.42	
720313428001		3063	F87778	00	07/30/2014	101-5701-805.81-02	OFFICE SUPPLIES	234.55	
720313428001		3062	F87778	00	07/30/2014	174-5702-805.81-02	OFFICE SUPPLIES	62.63	
720696375001		3069	F86895	00	07/31/2014	272-5300-805.81-04	DIVIDERS/FILING CONTAINER	768.96	
721049810001		3288	F87752	00	07/30/2014	370-2205-802.81-02	CUPA SUPPLIES	62.02	
724358011001		3420	F87624	00	07/28/2014	571-5490-871.82-09	COFFEE FOR BOOKIES	35.57	

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0003549	00	OFFICE DEPOT							
720046927001		3080	F87836	00	07/31/2014	611-6103-846.81-02	COLLECTIONS.	66.27	
720046786001		3160	F86592	00	07/11/2014	611-6103-846.81-02	SUPPLIES FOR COLLECTIONS	94.19	
720046786001		3159	F86592	00	07/11/2014	621-6201-846.81-02	SUPPLIES FOR LAB	67.67	
720046927001		3079	F87836	00	07/31/2014	621-6202-846.81-02	OPERATIONS	13.95	
720046786001		3161	F86592	00	07/11/2014	621-6202-846.81-02	SUPPLIES FOR OPERATIONS	14.37	
721044176001		3095	F87893	00	08/02/2014	631-6301-846.81-02	FOLDERS, SCIESSORS, DUSTE	244.93	
720839109001		3096	F87894	00	08/02/2014	631-6301-846.81-02	WIRELESS MOUSE	30.77	
720838596001		3347	F87514	00	07/26/2014	631-6301-846.81-02	MOUSE, LETTER TRAY, FOLDE	234.19	
							VENDOR TOTAL *	4,406.72	
0003549	00	OFFICE DEPOT,CK GRP-A							
713309420001		3003	F85809	00	06/27/2014	101-5303-805.81-04	OFFICE SUPPLIES	56.38	
1698544519		3059	F87761	00	07/30/2014	101-5303-805.81-04	PRINTING OF AUG MONTHLY C	78.94	
713309420001		3002	F85809	00	06/27/2014	263-4806-805.81-02	RSVP SUPPLIES	141.01	
							VENDOR TOTAL *	276.33	
0003595	00	OWL TOWING & STORAGE							
32942		3381	F87845	00	07/31/2014	101-2101-802.82-20	2007 TOYOTA CAMRY	2,232.00	
33068		3382	F87846	00	07/31/2014	101-2101-802.82-20	2011 MERCEDES	664.00	
32941		3383	F87847	00	07/31/2014	101-2101-802.82-20	2013 HD M/C	2,232.00	
32944		3384	F87848	00	07/31/2014	101-2101-802.82-20	2001 FORD MUSTANG	152.00	
32692		3385	F87849	00	07/31/2014	101-2101-802.82-20	HONDA ACCORD	75.00	
32544		3386	F87850	00	07/31/2014	101-2101-802.82-20	2001 FORD	819.00	
33902		3387	F87853	00	07/31/2014	101-2101-802.82-20	1995 BUICK	480.00	
33737		3388	F87854	00	07/31/2014	101-2101-802.82-20	2003 INFINITY	152.00	
33433		3389	F87856	00	07/31/2014	101-2101-802.82-20	1992 TOYOTA	256.00	
32538		3390	F87857	00	07/31/2014	101-2101-802.82-20	2002 NISSAN	152.00	
32390		3391	F87858	00	07/31/2014	101-2101-802.82-20	2006 FORD	32.00	
34091		3379	F87841	00	07/31/2014	101-2102-802.82-09	2000 FORD EXPEDITION	152.00	
32946		3380	F87844	00	07/31/2014	101-2102-802.82-09	2001 HONDA CIVIC	152.00	
							VENDOR TOTAL *	7,550.00	
0003796	00	SEIU LOCAL 721 DUES							
20140808		PR0808		00	08/08/2014	542-0000-201.72-00	PAYROLL SUMMARY	3,718.05	
							VENDOR TOTAL *	3,718.05	
0003853	00	POLICE ACTIVITY LEAGUE							
20140808		PR0808		00	08/08/2014	542-0000-201.98-00	PAYROLL SUMMARY	395.00	
							VENDOR TOTAL *	395.00	
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.							
042648		3139	F87831	00	07/31/2014	611-6103-843.81-04	SHOP & FIELD SUPPLIES FOR	46.46	
042710		3107	F87249	00	07/22/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	35.45	
042761		3108	F87250	00	07/22/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	28.33	
042817		3135	F87827	00	07/31/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	60.72	
042709		3142	F87835	00	07/31/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	129.31	
042380		3164	F86992	00	07/16/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	427.11	
042324		3165	F86993	00	07/16/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	52.64	
							VENDOR TOTAL *	780.02	
0003901	00	PRAXAIR DISTRIBUTION INC. - 237							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003901	00	PRAXAIR DISTRIBUTION INC. - 237							
49929630		3282	F87689	00	07/30/2014	601-6002-842.82-09	GAS CYLINDER RENTAL	25.65	
							VENDOR TOTAL *	25.65	
0003922	00	PRIME BUSINESS FORMS & SUPPLY							
26270		3112	F87348	00	07/31/2014	101-4301-804.82-16	PERMITS ITEM H2384	1,137.30	
							VENDOR TOTAL *	1,137.30	
0004000	00	QUILL CORPORATION							
4749947		3400	F87333	00	08/04/2014	101-2101-802.81-02	SUPPLIES FOR BOOKING	138.24	
4737025		3409	F87931	00	08/04/2014	101-2101-802.81-02	SUPPLIES FOR BOOKING	8.36	
							VENDOR TOTAL *	146.60	
0004092	00	RED WING SHOE STORE							
00131138021		3111	F87390	00	07/24/2014	631-6308-843.81-13	ER SAFETY BOOTS FOR P. NE	123.61	
							VENDOR TOTAL *	123.61	
0004290	00	S & S WORLDWIDE							
8201262		3015		00	07/28/2014	104-0000-201.31-00	USE TAX	14.58-	
8201262		3015	F86251	00	07/28/2014	104-5514-805.81-04	PRESCHOOL TO YOU CLASS MA	182.18	
8201262		3015		00	07/28/2014	104-5514-805.81-04	USE TAX	14.58	
8211158		3031		00	07/28/2014	272-0000-201.31-00	USE TAX	5.00-	
8211158		3031	F87609	00	07/28/2014	272-5300-805.81-04	SUPPLIES FOR 3 ASP SITES	62.45	
8211158		3031		00	07/28/2014	272-5300-805.81-04	USE TAX	5.00	
							VENDOR TOTAL *	244.63	
0004336	00	SAM'S CLUB DIRECT							
3072		3120	F87620	00	07/28/2014	104-5307-805.81-09	SR NUT SUPPLIES	313.16	
8019		3119	F87619	00	07/28/2014	571-5390-871.81-26	WILSON CTR SUPPLIES	99.89	
							VENDOR TOTAL *	413.05	
0004443	00	SERIO-US INDUSTRIES INC							
16754		3394	F87895	00	08/02/2014	631-6308-843.81-04	SET OF HARDWARE FOR LOCK,	2,502.66	
							VENDOR TOTAL *	2,502.66	
0004505	00	SILVAS OIL COMPANY INC							
120864		3218	F86991	00	07/16/2014	621-6205-843.81-04	OIL ANALYSIS FOR MAINTENA	152.90	
							VENDOR TOTAL *	152.90	
0004512	00	SINCLAIR SANITARY SUPPLY INC.							
83094		3021	F87589	00	07/28/2014	101-5501-805.81-03	RECREATION JANITORIAL SUP	514.19	
83093		3020	F87588	00	07/28/2014	101-5504-805.81-03	SOC JANITORIAL SUPPLIES	479.61	
83093-1		3022	F87590	00	07/28/2014	101-5504-805.81-03	SANITARY NAPKIN LINER FOR	29.11	
							VENDOR TOTAL *	1,022.91	
0004522	00	SMART & FINAL							
147266		3118	F87618	00	07/28/2014	104-5307-805.81-09	SR NUT SUPPLIES	62.73	
152496		3132	F87759	00	07/30/2014	104-5307-805.81-09	SR NUTRITION SUPPLIES	39.95	
147764		3117	F87617	00	07/28/2014	571-5390-871.81-09	WILSON SUPPLIES	16.97	
152495		3133	F87760	00	07/30/2014	571-5390-871.81-09	WILSON CTR SUPPLIES	9.98	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004522	00	SMART & FINAL							
							VENDOR TOTAL *	129.63	
0004572	00	SOUTHERN CALIF. EDISON CO.							
2-08-666-0263A	3411			00	08/07/2014	101-0000-201.52-00	JULY-AUG 2014	116,266.87	
2-28-993-5637A	3522			00	08/11/2014	101-0000-201.52-00	JUL-AUG 2014	160,650.34	
2-36-802-5896	3406	F87928		00	08/04/2014	101-2101-802.82-61	APR, MAY, JUNE, JULY 2-	205.32	
2-30-365-7696A	3425	F88362		00	08/11/2014	101-5731-803.82-61	JUL-AUG 2014	71.27	
2-36-138-8564AU	3526	F88429		00	08/11/2014	101-5731-803.82-61	JULY 2014 CHARGES	15.07	
2-35-477-7021AU	3525	F88426		00	08/11/2014	127-5702-804.82-61	JULY 2014 CHARGES	25.81	
2-01-198-8391A	3423	F88188		00	08/07/2014	170-8008-899.82-61	JUL-AUG 2014	624.68	
2-36-467-6163	3403	F87925		00	08/04/2014	174-2101-802.82-61	2744 SEA GLASS WAY 2-36	300.04	
2-30-397-8084A	2997	F87920		00	08/04/2014	174-5702-805.82-61	JUN-JULY 2014	812.24	
2-31-856-9100A	2998	F87921		00	08/04/2014	174-5702-805.82-61	JUN-JULY 2014	71.42	
2-29-838-8364A	3412	F88190		00	08/07/2014	174-5702-805.82-61	JULY-AUG 2014	1,012.16	
2-30-840-7550A	3426	F88363		00	08/11/2014	174-5702-805.82-61	JUL-AUG 2014	24.77	
2-34-593-9144AU	3524	F88422		00	08/11/2014	174-5702-805.82-61	JULY 2014 CHARGES	220.55	
2-32-357-6132A	3427	F88364		00	08/11/2014	181-3103-803.82-61	JULY-AUG 2014	65.49	
2-34-651-9424AU	3527	F88430		00	08/11/2014	181-3103-803.82-61	JULY 2014 CHARGES	298.07	
2-31-006-9224A	3413	F88191		00	08/07/2014	213-3110-803.82-61	JUL-AUG 2014	123.17	
2-29-601-3568A	3000	F87956		00	08/05/2014	601-6001-844.82-61	JUL-AUG 2014	35,636.38	
							VENDOR TOTAL *	316,423.65	
0004587	00	THE GAS COMPANY							
175 401 11006AU	3530			00	08/11/2014	101-0000-201.53-00	JULY 2014 CHARGES	5,200.07	
066 384 18258AU	3528	F88432		00	08/11/2014	101-5411-805.82-62	JULY 2014 CHARGES	58.05	
039 127 5026 6	3029	F87607		00	07/28/2014	104-5502-805.82-62	COLLEGE PARK (JUNE 2014)	61.50	
007 752 83500AU	3529	F88433		00	08/11/2014	170-8010-899.82-62	JULY 2014 CHARGES	55.73	
							VENDOR TOTAL *	5,375.35	
0004590	00	SOUTHERN CALIFORNIA MUNICIPAL							
2583		3375	F87810	00	07/31/2014	101-5505-805.82-09	CLASS INSURANCE (1/14-5/1	809.60	
2577		3376	F87812	00	07/31/2014	101-5509-805.82-09	TEAM REG (6/23-9/7/14)	3,036.00	
							VENDOR TOTAL *	3,845.60	
0004825	00	TARGET SPECIALTY PRODUCTS INC.							
1679647		3054	F87743	00	07/30/2014	101-5705-805.81-04	POINTER INSECTICIDE	586.69	
							VENDOR TOTAL *	586.69	
0004831	00	TAYLOR'S STEEL & WELDING INC.							
M451298		3185	F87905	00	08/04/2014	104-2260-826.81-34	MATERIAL FOR BUILD OUT OF	21.60	
							VENDOR TOTAL *	21.60	
0004911	00	HOME DEPOT/GECF							
3970064		3245	F86002	00	07/24/2014	601-6001-843.81-04	SHOP SUPPLIES	119.07	
0567172		3247	F86230	00	07/24/2014	601-6001-843.81-04	RO SUPPLIES	187.92	
8400757		3251	F86463	00	07/24/2014	601-6001-843.81-04	FIELD SUPPLIES	163.16	
3023627		3256	F86786	00	07/24/2014	601-6010-843.81-04	REPAIR TO GATE AT STATION	244.71	
							VENDOR TOTAL *	714.86	
0004987	00	THOMAS L. WOLF O.D.							

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0004987	00	THOMAS L. WOLF O.D.							
072214-CDH		3333	F86003	00	07/02/2014	621-6202-843.81-05	SAFETY GLASSES FOR CHARLI	210.00	
							VENDOR TOTAL *	210.00	
0005135	00	UNDERGROUND SERVICE ALERT OF							
620140484		3217	F86990	00	07/16/2014	611-6103-842.82-09	NEW TICKETS CHARGES FOR C	274.50	
							VENDOR TOTAL *	274.50	
0005157	00	UNITED PARCEL SERVICE							
00008502E4294		3136	F87828	00	07/31/2014	621-6205-846.81-01	PACKAGE DELIVERY FOR MAIN	16.00	
							VENDOR TOTAL *	16.00	
0005165	00	UNITED WAY OF VENTURA COUNTY							
20140808		PR0808		00	08/08/2014	542-0000-201.75-00	PAYROLL SUMMARY	597.13	
							VENDOR TOTAL *	597.13	
0005179	00	UNUM LIFE INSURANCE							
20140808		PR0808		00	08/08/2014	542-0000-201.70-00	PAYROLL SUMMARY	1,450.51	
							VENDOR TOTAL *	1,450.51	
0005248	00	VENTURA COUNTY AUDITOR-CONTROL							
AUD07162014		3175		00	07/30/2014	101-2101-556.74-02	JUNE	24,393.50	
							VENDOR TOTAL *	24,393.50	
0005265	00	VENTURA COUNTY DISTRICT ATTY.							
AS080614		3417		00	08/06/2014	101-1001-571.74-82	INTEREST EARNED	3.89	
AS080614		3416		00	08/06/2014	571-2190-581.75-08	SEIZURE DEPOSIT	1,212.00	
							VENDOR TOTAL *	1,215.89	
0005312	00	VENTURA COUNTY SHERIFF'S DEPT.							
WGFEE-073014-LE3057			F87755	00	07/30/2014	101-1504-801.82-09	2003-0405 ABARQUEZ, TAMAR	30.00	
							VENDOR TOTAL *	30.00	
0005312	00	VENTURA COUNTY SHERIFF'S DEPT.,CK GRP-A							
14-14934		3401	F87915	00	08/04/2014	101-2101-802.82-09	APRIL-JUNE 2014	4,950.00	
							VENDOR TOTAL *	4,950.00	
0005312	00	VENTURA COUNTY SHERIFF'S DEPT.,CK GRP-B							
WGFEE-073114-LE3180			F87868	00	07/31/2014	101-1504-801.82-09	2004-0900 VASQUEZ, LILIA	30.00	
							VENDOR TOTAL *	30.00	
0005399	00	VWR INTERNATIONAL INC.							
8058189142		3243	F85963	00	07/24/2014	601-6001-843.81-04	LUBE FOR RO MEMBRANES	161.55	
							VENDOR TOTAL *	161.55	
0005404	00	GRAINGER							
9480967729		3203	F85754	00	06/30/2014	601-6001-843.81-04	GAUGE FOR CHEM PUMPS	562.07	
9491721214		3152	F77700	00	07/08/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	276.52	
							VENDOR TOTAL *	838.59	
0005550	00	WSGADO INSURANCE							

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0005550	00	WSGADO INSURANCE							
20140808		PR0808		00	08/08/2014	542-0000-201.77-00	PAYROLL SUMMARY	30.00	
							VENDOR TOTAL *	30.00	
0005586	00	101 AUTO UPHOLSTERY							
051521		3346	F87391	00	07/24/2014	741-7501-852.82-09	REPLACE PADING ON FLOOR F	65.00	
051589		3365	F87660	00	07/29/2014	741-7501-852.82-09	FLOOR REPIAR FOR VEH# 110	45.00	
							VENDOR TOTAL *	110.00	
0005705	00	LOS ANGELES COUNTY SHERIFF DEPT.,CK GRP-A							
WGFEE-073114-LE3178			F87866	00	07/31/2014	101-1504-801.82-09	2004-1323 COSTELLO, JANET	30.00	
							VENDOR TOTAL *	30.00	
0005747	00	PURETEC INDUSTRIAL WATER							
1331893		3248	F86284	00	07/24/2014	601-6001-843.81-04	DEIONIZER CARTRIDGE FOR S	45.50	
1334918		3259	F86982	00	07/24/2014	601-6001-842.82-09	WATER SOFTENER AT BLENDIN	739.04	
1332624		3262	F87354	00	07/24/2014	601-6001-843.81-04	DEIONIZER CARTRIDGE RO	45.50	
1335535		3232	F87247	00	07/22/2014	621-6201-844.82-69	WB ANION SHIPDATE: 7/14/1	112.80	
							VENDOR TOTAL *	942.84	
0005805	00	ORANGE COUNTY SHERIFF DEPT.							
WGFEE-073014-LE3058			F87756	00	07/30/2014	101-1504-801.82-09	2004-0065 MCGEE, PATRICK	30.00	
							VENDOR TOTAL *	30.00	
0005832	00	JOHNSON LIFT/HYSTER							
0967083		3368	F87688	00	07/29/2014	741-7501-857.83-05	PART REPLACEMENT FOR VEH#	1,218.97	
							VENDOR TOTAL *	1,218.97	
0005981	00	THE PLANT LADY							
07082014		3208	F86289	00	07/09/2014	101-1001-801.82-09	PLANT SERVICE FOR JULY 20	65.00	
JULY 2014		3227	F87184	00	07/21/2014	101-1001-801.81-25	JULY 2014 PLANT SERVICE F	175.00	
26,74.W.R.D.		3336	F86459	00	07/16/2014	601-6010-842.82-09	MONTHLY PLANT SERVICE FOR	300.00	
							VENDOR TOTAL *	540.00	
0006354	00	COUNTY FIRST FIRE PROTECTION							
14-15811		3305	F87820	00	07/31/2014	101-2201-802.81-34	INSPECT, SERVICE & CERTIF	45.00	
							VENDOR TOTAL *	45.00	
0006382	00	VITAL SERVICES							
9996		3402	F87924	00	08/04/2014	101-2101-802.82-09	QUARTERLY MONITORING	75.00	
							VENDOR TOTAL *	75.00	
0006414	00	OXNARD POLICE DEPARTMENT MINOR							
182		3371	F87731	00	07/30/2014	230-2103-802.83-43	CURRIE AND CRILLY	110.00	
							VENDOR TOTAL *	110.00	
0006640	00	STATE READY MIX INC							
454476		3265	F86727	00	07/25/2014	601-6010-843.81-04	CONCRETE FOR STATION 3 GA	533.53	
							VENDOR TOTAL *	533.53	
0006914	00	COSTCO WHOLESALE							

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0006914	00	COSTCO WHOLESALE							
7242014		3263	F87357	00	07/24/2014	101-2202-802.81-02	PRINTER&INK FOR STA 6. MO	454.79	
							VENDOR TOTAL *	454.79	
0007083	00	JORDANO'S							
5080247		3134	F87763	00	07/30/2014	104-5307-805.81-09	SR NUTRITION SUPPLIES	78.25	
							VENDOR TOTAL *	78.25	
0007266	00	PHOENIX GROUP INFORMATION SYSTEMS							
062014144		3176		00	07/30/2014	101-2101-556.74-02	JUNE	3,480.06	
							VENDOR TOTAL *	3,480.06	
0007356	00	STEVE NEWMAN							
2014SUGACONF		3007	F87581	00	06/30/2014	101-4301-804.83-43	TRAVEL REIMB 2014 SUGA CO	317.68	
							VENDOR TOTAL *	317.68	
0007413	00	CAL-STATE RENT A FENCE INC							
RC46115		3350	F87625	00	07/28/2014	174-5702-805.83-21	RENTAL/SERVICING 8/10/14	144.87	
RC46037		3351	F87628	00	07/28/2014	174-5702-805.83-21	RENTAL/SERVICING 8/6/14 -	184.92	
RC45710		3352	F87629	00	07/28/2014	174-5702-805.83-21	RENTAL SERVICING 7/22/14	276.60	
							VENDOR TOTAL *	606.39	
0007586	00	VENTURA COUNTY MARITIME MUSEUM							
2		3542	F87870	00	07/31/2014	101-1001-801.82-09	CONTRIBUTION TO MARITIME	75,000.00	
							VENDOR TOTAL *	75,000.00	
0007745	00	WEST COAST ARBORISTS INC.							
98083		PI3189	003146	00	07/30/2014	101-5705-805.82-09	TREE REMOVAL -VINEYARD	2,600.00	
98084		PI3190	003146	00	07/30/2014	101-5705-805.82-09	TREE REMOVAL-VENTURA ROAD	7,800.00	
							VENDOR TOTAL *	10,400.00	
0007947	00	VERIZON CALIFORNIA							
73002-071614		3358	F87650	00	07/29/2014	101-2101-802.84-25	07/16-08/15 07 1761 114	85.27	
51906-071614		3359	F87651	00	07/29/2014	101-2101-802.84-25	07/16-08/15 01 9000 1216	129.99	
69902-071614		3360	F87652	00	07/29/2014	101-2102-802.84-25	07/16-08/15 01 9000 112	124.99	
44454-072214		3377	F87826	00	07/31/2014	174-2101-806.81-32	JULY 123444445405	193.79	
1158682264	02	2995	F87878	00	07/31/2014	213-3110-803.82-09	07/10-08/09	137.14	
							VENDOR TOTAL *	671.18	
0007947	00	VERIZON CALIFORNIA,CK GRP-Z							
1149081899		073103	F87904	00	08/04/2014	731-7306-854.84-20	JULY 2014	42,799.53	
							VENDOR TOTAL *	42,799.53	
0008184	00	VULCAN MATERIALS COMPANY							
70427043		3264	F86406	00	07/25/2014	601-6002-843.81-04	YARD STOCK	761.23	
							VENDOR TOTAL *	761.23	
0008214	00	ALERT COMMUNICATIONS							
140703150101		3279	F87729	00	07/29/2014	631-6301-842.82-09	BACK UP ANSWERING SERVICE	1,453.95	
							VENDOR TOTAL *	1,453.95	
0008328	00	SERVICE-PRO FIRE PROTECT. INC							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008328	00	SERVICE-PRO FIRE PROTECT. INC							
S-10395		3392	F87889	00	08/02/2014	631-6304-842.82-09	PORTABLE FIRE EXTINGUISHE	75.00	
							VENDOR TOTAL *	75.00	
0008891	00	SECURITY PAVING COMPANY INC.							
7228-56		PI3192	003516	00	07/31/2014	265-9718-826.86-04	JUL 14-HWY 101/RICE	.92	
7228-56		PI3193		00	07/31/2014	354-0000-201.39-00	PO 3516-SEC. PAVING INTCH	75,642.17	
7228-56		PI3193	003516	00	07/31/2014	354-9718-826.86-04	JUL 14-HWY 101/RICE	58,950.82	
							VENDOR TOTAL *	134,593.91	
0008893	00	NAPA AUTOMOTIVE SUPPLY							
629344		3158	F86479	00	07/10/2014	611-6101-847.83-07	VEHICLE MAINTENANCE FOR S	115.19	
630154		3337	F87038	00	07/17/2014	611-6101-847.83-07	BRAKE PADS FOR SOURCE CON	49.54	
629067		3151	F86111	00	07/07/2014	621-6205-843.81-21	AC KIT FOR MAINTENANCE	236.53	
629772		3167	F86997	00	07/16/2014	621-6205-847.83-07	CREDIT FOR PARTS FOR MAIN	40.00-	
							VENDOR TOTAL *	361.26	
0008990	00	SHELL FLEET CARD SERVICES							
407		3361	F87653	00	07/29/2014	101-2102-802.82-36	JULY 079 0	195.09	
							VENDOR TOTAL *	195.09	
0009196	00	LYNN PEAVY COMPANY							
287217		3169	F77966	00	07/24/2014	101-2102-802.81-32	SUPPLIES FOR BI	413.74	
							VENDOR TOTAL *	413.74	
0009219	00	UNITED RENTALS NORTHWEST INC.							
120041291-003		PI3541	004967	00	07/28/2014	101-5701-805.83-21	EQUIPMENT RENTAL-COWBOYS	4,091.80	
							VENDOR TOTAL *	4,091.80	
0009302	00	ACCOUNT RECOVERY SERVICES							
177600000210		3148		00	06/30/2014	101-2106-561.74-69	ACCT RECOVERY SRVS FOR CO	222.22	
							VENDOR TOTAL *	222.22	
0009390	00	INTEGRATED WASTE MANAGEMENT DIV.							
CIWMP-2014QTR1		3045	F87694	00	07/29/2014	631-6302-846.83-71	CIWMP FEES QTR1	2,485.00	
							VENDOR TOTAL *	2,485.00	
0009393	00	PERSONAL BEST							
RMNLEF1		3030	F87608	00	07/28/2014	101-5501-805.81-11	ANNUAL RENEWAL OF NEWSLET	243.54	
							VENDOR TOTAL *	243.54	
0009494	00	OXNARD HOUSING AUTHORITY							
REIMB-07/14		3421	F87821	00	07/31/2014	571-5390-871.81-09	REIMBURSE FOR LOST KEYS B	237.16	
							VENDOR TOTAL *	237.16	
0009553	00	SIMPLEXGRINNELL LP							
80033704		3367	F87670	00	07/29/2014	101-5411-805.83-05	SMOKE DETECTOR REPLACED O	303.75	
							VENDOR TOTAL *	303.75	
0009571	00	STAPLES BUSINESS ADVANTAGE							

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0009571	00	STAPLES BUSINESS ADVANTAGE							
3237225054		3338	F87058	00	07/25/2014	101-4301-804.81-02	PENS/FOLDERS/ENVELOPES/PA	320.78	
3237225055		3339	F87471	00	07/25/2014	101-4301-804.81-02	PART OF ORDER F87058-ENVE	45.03	
							VENDOR TOTAL *	365.81	
0009789	00	SACRAMENTO COUNTY SHERIFF'S DEPT.,CK GRP-A							
WGFEE-073114-LE		3179	F87867	00	07/31/2014	101-1504-801.82-09	2012-1264 TURNER, JAMES	30.00	
							VENDOR TOTAL *	30.00	
0009807	00	APPLIED INDUSTRIAL TECHNOLOGIES							
7002767724		3212	F86574	00	07/11/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINT.	25.60	
							VENDOR TOTAL *	25.60	
0009865	00	POLLARDWATER.COM							
I385657-IN		3281	F86884	00	07/30/2014	601-6002-843.81-04	TOOLS AND GAUGES	624.58	
							VENDOR TOTAL *	624.58	
0010003	00	BIO ACOUSTICAL CORP.							
14326		3070	F87799	00	07/31/2014	741-7501-852.82-09	ANNUAL HEARING TEST FOR F	521.00	
							VENDOR TOTAL *	521.00	
0010440	00	R.R. BOWKER, LLC							
BK3147245		3335	F86872	00	07/15/2014	101-5403-805.81-15	FY15 BOOKS IN PRINT W/REV	5,925.00	
							VENDOR TOTAL *	5,925.00	
0010493	00	OXNARD HOSE							
68975		3226	F87139	00	07/21/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	77.08	
							VENDOR TOTAL *	77.08	
0010703	00	VERIZON WIRELESS							
9729039332		3309	F87834	00	07/31/2014	101-2101-802.84-25	06/22-07/21 569887558	185.53	
							VENDOR TOTAL *	185.53	
0010725	00	TOTAL BARRICADE SERVICE INC.							
24991		3140	F87832	00	07/31/2014	611-6103-843.81-04	TRAFFIC CONTROL ON 7/2/14	929.00	
24983		3149	F85928	00	07/01/2014	611-6103-843.81-04	TRAFFIC CONTROL FOR COLLE	884.00	
							VENDOR TOTAL *	1,813.00	
0010877	00	AMERICAN SOCIETY ON AGING							
427816		3041	F87621	00	07/28/2014	263-4806-805.82-09	MEMBERSHIP FEE 10/1/2014-	225.00	
							VENDOR TOTAL *	225.00	
0011020	00	ENVIRONMENTAL HEALTH DIVISION							
IN0129561		3046	F87713	00	07/29/2014	101-5310-805.82-09	COLONIA POOL HEALTH PERMI	343.00	
IN0129833		3097	F87896	00	08/02/2014	631-6312-846.83-57	SOLID WASTE FACILITY TONN	3,736.59	
IN0128537		3280	F87730	00	07/29/2014	631-6313-846.83-71	SOLID WASTE TONNAGE FEE 0	4,241.33	
IN0126047		3381		00	08/11/2014	631-6313-846.83-71	SOLID WASTE FACILITY TONN	4,493.14	
							VENDOR TOTAL *	12,814.06	
0011147	00	CPRS							

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0011147	00	CPRS							
104086		3042	F87622	00	07/28/2014	263-4806-805.82-09	MEMBERSHIP ID#104086	170.00	
							VENDOR TOTAL *	170.00	
0011443	00	DJ'S AUTO COLLISION CENTER							
12728		3366	F87663	00	07/29/2014	741-7501-857.83-05	BODY WORK & PAINT FOR VEH	858.31	
							VENDOR TOTAL *	858.31	
0011600	00	JAMES FOWLER							
071614REIMB-JF		3166	F86994	00	07/16/2014	621-6205-846.83-57	GRD III REIMBURSEMENT FOR	175.00	
							VENDOR TOTAL *	175.00	
0012121	00	COMMERCIAL PROCESS SERVING, INC.							
VN104710		3049	F87739	00	07/30/2014	101-1504-801.82-09	12-0960 - SULLIVAN	40.00	
VN104992		3050	F87740	00	07/30/2014	101-1504-801.82-09	12-0767 - RAMIREZ	40.00	
							VENDOR TOTAL *	80.00	
0012242	00	PLUMBERS DEPOT INC.							
PD-25100		3141	F87833	00	07/31/2014	611-6103-843.81-04	SHOP & FIELD SUPPLIES FOR	1,090.48	
PD-25045		3219	F86995	00	07/16/2014	611-6103-843.81-04	SHOP & FIELD SUPPLIES	248.72	
							VENDOR TOTAL *	1,339.20	
0012628	00	ULINE							
59861483		3013	F85918	00	07/24/2014	101-2102-802.81-32	SUPPLIES FOR BI	666.89	
							VENDOR TOTAL *	666.89	
0012909	00	LOW VOLTAGE SOLUTIONS, INC.							
2014-2377		3252	F86537	00	07/24/2014	608-6015-842.82-09	SECURITY MONITORING	384.00	
							VENDOR TOTAL *	384.00	
0012921	00	BRAT WEAR							
12218		3397		00	08/04/2014	101-0000-201.31-00	USE TAX APPLIED	1.84-	
12218		3395	F86466	00	08/04/2014	101-2101-802.81-13	KATHY SULLIVAN	23.00	
12218		3396	F86466	00	08/04/2014	101-2101-802.81-13	USE TAX	1.84	
							VENDOR TOTAL *	23.00	
0012953	00	COMPRESSED AIR SPECIALTIES, INC.							
00024065		3299	F87806	00	07/31/2014	101-2201-802.81-34	ANNUAL SERVICE FOR BREATH	1,207.09	
							VENDOR TOTAL *	1,207.09	
0013310	00	COPQUEST.COM							
C14364327		3310	F87859	00	07/31/2014	101-2101-802.81-13	ROBERT BLIXT	10.70	
C14363975		3374	F81667	00	07/31/2014	101-2101-802.81-13	ROBERT BLIXT	265.48	
							VENDOR TOTAL *	276.18	
0013338	00	ECOLOGY AUTO PARTS							
0042540-IN		PI2722	003761	00	08/02/2014	631-6314-842.82-81	TRASH TRANSFER	548.21	
0042541-IN		PI2723	003761	00	08/02/2014	631-6314-842.82-81	TRASH TRANSFERS	18,093.38	
							VENDOR TOTAL *	18,641.59	
0013462	00	CENTRAL COAST INDUSTRIES, INC.							

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0013462	00	CENTRAL COAST INDUSTRIES, INC.							
A-50162		3273	F87681	00	07/29/2014	101-5701-805.83-21	RENTAL/SERVICING 7/11/14-	105.80	
A-50264		3277	F87722	00	07/29/2014	101-5701-805.83-21	RENTAL/SERVICING 7/3/14-7	311.40	
A-50541		3278	F87724	00	07/29/2014	101-5701-805.83-21	RENTAL/SERVICING 7/25/14-	580.60	
							VENDOR TOTAL *	997.80	
0013562	00	F. MORTON PITT COMPANY							
7362		3295	F87801	00	07/31/2014	101-2201-802.81-13	UNIFORM FOR ANDY RUPP	761.62	
7454		3297	F87803	00	07/31/2014	101-2201-802.81-13	UNIFORM FOR BRIAN MAHONEY	451.12	
7473		3306	F87822	00	07/31/2014	101-2201-802.81-13	UNIFORM FOR MIKE MCCASLIN	471.53	
							VENDOR TOTAL *	1,684.27	
0013693	00	JR'S HYDRAULICS							
4444		3214	F83772	00	07/16/2014	621-6205-843.81-21	HYDROLIC RAMP FOR COLLECT	1,699.92	
							VENDOR TOTAL *	1,699.92	
0013697	00	COASTAL OCCUPATIONAL MEDICAL GROUP							
84162		3216	F86988	00	07/16/2014	621-6205-842.82-11	DOT PHYSICAL FOR MICHAEL	65.00	
							VENDOR TOTAL *	65.00	
0014302	00	JOHN MCGRATH FAMILY PARTNERSHIP							
TR5768		5859		00	08/11/2014	354-4301-828.83-74	TRAFFIC REIMB FOR TR5768	20,108.64	
							VENDOR TOTAL *	20,108.64	
0014315	00	SAF-T-FLOW							
14-4968		3204	F85806	00	06/30/2014	601-6001-843.81-04	CHEMICAL INJECTOR PARTS	431.34	
							VENDOR TOTAL *	431.34	
0014329	00	TIME WARNER CABLE MEDIA SALES							
8448200231592093039			F87615	00	07/28/2014	101-5303-805.82-09	07/19-08/18	163.76	
							VENDOR TOTAL *	163.76	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-A							
8448200230341212996			F87879	00	07/31/2014	101-1401-801.81-11	AUG 2014	115.74	
							VENDOR TOTAL *	115.74	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-B							
30193-080814		3404	F87926	00	08/04/2014	101-2101-802.82-09	08/08-09/07 8448 20 02	104.70	
							VENDOR TOTAL *	104.70	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-C							
03227-080814		3405	F87927	00	08/04/2014	101-2101-802.82-09	08/08-09/07 8448 20 02	104.70	
							VENDOR TOTAL *	104.70	
0014425	00	CINTAS CORPORATION							
684124053		3215	F86986	00	07/16/2014	621-6205-843.81-03	RESTROOM SANITATION FOR W	345.00	
684134479		3094	F87891	00	08/02/2014	631-6312-843.81-13	UNIFORMS FOR MRF EMPLOYEE	251.41	
							VENDOR TOTAL *	596.41	
0014497	00	JESS ARAGON							

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0014497	00	JESS ARAGON							
TA072214-25%JA		3188	F87988	00	08/05/2014	218-2029-802.83-43	ANAHEIM 07/22-07/25	47.00	
							VENDOR TOTAL *	47.00	
0014565	00	KEMIRA WATER SOLUTIONS, INC.							
9017399532		PI2554	004203	00	07/22/2014	621-6202-843.81-04	1001622588	6,084.26	
9017399676		PI2555	004203	00	07/22/2014	621-6202-843.81-04	1001622589	6,046.27	
9017400458		PI2556	004203	00	07/22/2014	621-6202-843.81-04	1001627127	5,647.70	
							VENDOR TOTAL *	17,778.23	
0014671	00	SENSUS METERING SYSTEMS							
FM15000226		3266	F86984	00	07/25/2014	601-6003-842.82-09	SOFTWARE SUPPORT FOR AUTO	1,784.47	
							VENDOR TOTAL *	1,784.47	
0014673	00	WEISER SECURITY SERVICES, INC.							
678216		2994	F87877	00	07/31/2014	213-3110-803.82-09	SECURITY SVCS WEEK OF 7/1	4,039.46	
677650		3044	F87645	00	07/28/2014	213-3110-803.82-09	SECURITY SVCS WEEK OF 7/4	4,016.64	
							VENDOR TOTAL *	8,056.10	
0014678	00	O.K. RADIATOR SHOP, INC.							
22947		3238	F87290	00	07/23/2014	631-6313-843.81-21	RADIATOR CAP#33029 TEST &	195.12	
22946		3239	F87293	00	07/23/2014	631-6313-843.81-21	RADIATOR #246083 HYSTER L	630.26	
22908		3240	F87294	00	07/23/2014	631-6313-843.81-21	DISCHARGE HOSE, FREON, CH	802.24	
22907		3241	F87296	00	07/23/2014	631-6313-843.81-21	TEST & REPAIR RADIATOR FI	191.50	
							VENDOR TOTAL *	1,819.12	
0014686	00	HD WHITE CAP CONSTRUCTION SUPPLY							
10002011700		3207	F86077	00	07/07/2014	621-6205-843.81-05	FENCING FOR BIO TOWERS	905.02	
							VENDOR TOTAL *	905.02	
0014750	00	SUPERMEDIA LLC							
490018267972		3519	F87907	00	08/04/2014	631-6301-846.82-26	AUG 2014	1,762.25	
							VENDOR TOTAL *	1,762.25	
0014857	00	ALESHIRE & WYNDER, LLP							
29030		3047	F87723	00	07/29/2014	601-6010-842.82-04	RICHMOND AVE PROPERTY 010	292.50	
							VENDOR TOTAL *	292.50	
0014915	00	MORNING STAR							
11989		3242	F80857	00	07/24/2014	601-6010-843.81-05	SAFETY SUPPLIES	45.25	
11992		3355	F87644	00	07/28/2014	631-6307-843.81-04	DZ G-TEK NITRILE GLOVE, B	122.96	
							VENDOR TOTAL *	168.21	
0014935	00	EMPIRE CLEANING SUPPLY							
744442		3296	F87802	00	07/31/2014	101-2201-802.81-03	CUSTODIAL SUPPLIES	1,411.24	
							VENDOR TOTAL *	1,411.24	
0015062	00	DESTIN THOMAS COMMUNICATIONS, INC.							
482949		3364	F87659	00	07/29/2014	741-7501-857.83-05	TECHNICAL SERVICES FOR VE	85.65	
							VENDOR TOTAL *	85.65	
0015129	00	AT&T MOBILITY,CK GRP-A							

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0015129	00	AT&T MOBILITY,CK GRP-A							
8705842130725143105			F87910	00	08/04/2014	101-2103-802.84-25	JUN 18 - JUL 17	400.27	
							VENDOR TOTAL *	400.27	
0015129	00	AT&T MOBILITY,CK GRP-B							
53792-081214		3308	F87825	00	07/31/2014	101-2103-802.84-25	06/18-07/17 2872448537	1,482.03	
10889-081214		3372	F87735	00	07/30/2014	101-2103-802.84-25	06/18-07/17 28724231088	155.08	
27705-081214		3373	F87736	00	07/30/2014	101-2103-802.84-25	06/18-07/17 28725402770	41.26	
							VENDOR TOTAL *	1,678.37	
0015129	00	AT&T MOBILITY,CK GRP-C							
27008-072514CC		3014	F87874	00	08/04/2014	101-2106-802.84-25	06/18-07/17 2014 ACCT 287	1,273.85	
							VENDOR TOTAL *	1,273.85	
0015129	00	AT&T MOBILITY,CK GRP-D							
78176-081214		3307	F87824	00	07/31/2014	101-2103-802.84-25	06/18- 07/17 991678176	1,033.95	
							VENDOR TOTAL *	1,033.95	
0015474	00	ALDERSGATE INVESTMENT LLC							
REFUND		2993		00	07/29/2014	101-0000-201.15-01	REFUND PZ 13 670 05 VIST	10,434.00	
							VENDOR TOTAL *	10,434.00	
0015517	00	SEIU COPE							
20140808		PR0808		00	08/08/2014	542-0000-201.72-00	PAYROLL SUMMARY	48.81	
							VENDOR TOTAL *	48.81	
0015649	00	QUINN EQUIPMENT RENTAL							
PC010311359		3098	F87898	00	08/02/2014	631-6313-843.81-04	SEAK I RING, COUPLING, XT	126.56	
PC010311418		3099	F87899	00	08/02/2014	631-6313-843.81-04	SEAL O RING, XTE ES HOSE	54.00	
							VENDOR TOTAL *	180.56	
0015872	00	FAITH L. ROSE							
07302014		3078	F87809	00	07/31/2014	101-5505-805.82-09	CI MARINE BIOLOGY (7/28-8	825.00	
							VENDOR TOTAL *	825.00	
0016304	00	LAW OFFICE OF MARK J. SKAPIK, APC							
59		3048	F87727	00	07/29/2014	621-6202-842.82-04	OXN-001M CASMALIA MAY/JUN	944.00	
							VENDOR TOTAL *	944.00	
0016320	00	ENDLESS CHOICES							
OXC14-001		3121	F87711	00	07/29/2014	571-5390-871.81-04	MIGHTY MIGHTS SHIRTS	246.24	
							VENDOR TOTAL *	246.24	
0016509	00	ACCURATE FIRST AID SERVICES							
6523		3025	F87596	00	07/28/2014	101-5321-805.81-04	CAMP SERENDIPITY MAIL BAC	194.35	
							VENDOR TOTAL *	194.35	
0016677	00	AT&T CALNET 2							
000005608706		3408	F87930	00	08/04/2014	101-2103-802.83-02	06/28-07/27 831000129	797.75	
5528721		3253	F86543	00	07/24/2014	608-6015-842.82-09	NETWORK CONNECTIVITY	357.32	

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0016677	00	AT&T CALNET 2							
							VENDOR TOTAL *	1,155.07	
0016859	00	PACIFIC TELEMANAGEMENT SERVICES							
668278		3378	F87838	00	07/31/2014	735-7401-854.84-21	CITY HALL PAYPHONE 805-25	72.00	
							VENDOR TOTAL *	72.00	
0017015	00	COMMUNITY BANK							
7228-56 RET		PI3194	003611	00	07/31/2014	354-9718-826.86-04	RETENTION FOR SEC. PAVING	3,102.72	
							VENDOR TOTAL *	3,102.72	
0017129	00	TRENCH PLATE RENTAL CO.							
25-01254-14		3205	F85995	00	06/30/2014	601-6001-842.82-09	K-RAIL RENTAL FOR TEMP TA	195.00	
							VENDOR TOTAL *	195.00	
0017227	00	RUBBER NECK SIGNS							
1704		2999	F87947	00	08/04/2014	101-1101-801.83-41	PRES OF MAYOR GIFT TO MAY	300.24	
							VENDOR TOTAL *	300.24	
0017269	00	AECOM TECHNICAL SERVICES, INC.							
37456474		PI3531	003698	00	07/15/2014	181-9718-826.82-08	JUNE 2014	32,152.75	
37456474		PI3531		00	07/15/2014	354-0000-201.39-00	PO 3698-AECOM TECH SVCS	5,000.00	
							VENDOR TOTAL *	37,152.75	
0017376	00	LCP, INC.							
101-026-02-06143066			F87782	00	07/30/2014	104-3130-826.82-09	LABOR COMPLIANCE PW13-05	233.75	
101-026-02-06143067			F87782	00	07/30/2014	104-3130-826.82-09	LABOR COMPLIANCE PW13-05	191.25	
101-013-20-06143068			F87785	00	07/30/2014	609-6556-821.82-09	LABOR COMPLIANCE PW12-13	340.00	
							VENDOR TOTAL *	765.00	
0017408	00	TRANSYSTEMS CORPORATION							
INV-0002655599		PI2526	003767	00	07/30/2014	121-9816-826.82-09	TASK 1	803.93	
INV-0002657465		PI2527	003767	00	07/30/2014	121-9816-826.82-09	TASK 4	7,497.50	
							VENDOR TOTAL *	8,301.43	
0017426	00	ICU VIDEO SECURITY INC.							
6313		3092	F87876	00	07/31/2014	213-3110-803.82-09	LABOR & REMOVAL OF SECURI	800.00	
							VENDOR TOTAL *	800.00	
0017429	00	QUALIFIED MOBILE INC. - QMI							
197085		PI2752	003785	00	08/02/2014	631-6307-842.82-31	CARS, VANS, PICK UPS	44.00	
197082		PI2803	003785	00	08/02/2014	631-6307-842.82-31	RESIDENTIAL SIDE LOADERS	336.00	
197527		PI2806	003785	00	08/02/2014	631-6307-842.82-31	RESIDENTIAL SIDE LOADERS	304.00	
197530		PI2809	003785	00	08/02/2014	631-6307-842.82-31	CARS, PICK UPS, VANS	40.00	
197083		PI2804	003785	00	08/02/2014	631-6308-842.82-31	COMMERCIAL FRONT LOADERS	240.00	
197528		PI2807	003785	00	08/02/2014	631-6308-842.82-31	COMMERCIAL FRONT LOADERS	240.00	
197084		PI2805	003785	00	08/02/2014	631-6309-842.82-31	INDUSTRIAL 07/07/14	128.00	
197529		PI2808	003785	00	08/02/2014	631-6309-842.82-31	INDUSTRIAL ROL OFFS	128.00	
197081		PI2751	003785	00	08/02/2014	631-6314-842.82-31	TRANSFER TRUCKS 07/07/14	432.00	
197085		PI2753	003785	00	08/02/2014	631-6314-842.82-31	CARS, VANS, PICK UPS	44.00	

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0017429	00	QUALIFIED MOBILE INC. - QMI							
197526		PI2754	003785	00	08/02/2014	631-6314-842.82-31	TRANSFER TRUCKS	448.00	
197530		PI2810	003785	00	08/02/2014	631-6314-842.82-31	CARS, PICK UPS, VANS	40.00	
							VENDOR TOTAL *	2,424.00	
0017441	00	CINTAS DOCUMENT MANAGEMENT							
8401233855		3040	F87616	00	07/28/2014	101-5303-805.82-09	MONTHLY SVCS FEE SHRED	15.95	
8401233852		3229	F87243	00	07/22/2014	621-6205-842.82-16	SHREDDING SERVICES ON 6/0	12.00	
							VENDOR TOTAL *	27.95	
0017571	00	ENFORCEMENT TECHNOLOGY GROUP INC.							
3626		3363	F87656	00	07/29/2014	101-2101-802.82-09	REPAIRS CRISIS PHONE SYST	375.00	
							VENDOR TOTAL *	375.00	
0017629	00	TEL QUEST COMMUNICATIONS							
4553		3104	F87908	00	08/04/2014	101-5303-805.82-09	INSTALL FIOS CONNECTION	399.40	
							VENDOR TOTAL *	399.40	
0017755	00	CENTER FOR FAMILY HEALTH							
37470		3010	F86745	00	07/14/2014	621-6205-842.82-11	DOT PHYSICAL FOR STEVE GL	90.00	
							VENDOR TOTAL *	90.00	
0017824	00	PH&S PRODUCTS, LLC.							
0005199-IN		3303		00	07/31/2014	101-0000-201.31-00	USE TAX APPLIED	180.96-	
0005199-IN		3301	F87818	00	07/31/2014	101-2201-802.81-15	MEDICAL GLOVES	2,262.00	
0005199-IN		3302	F87818	00	07/31/2014	101-2201-802.81-15	USE TAX	180.96	
							VENDOR TOTAL *	2,262.00	
0017864	00	KRONOS							
10865085		PI3197	004970	00	07/03/2014	101-2201-802.82-09	TELESTAFF SOFTWARE MAINT	7,546.47	
							VENDOR TOTAL *	7,546.47	
0018124	00	COAST CART, INC.							
5902		3156	F86373	00	07/09/2014	621-6202-846.83-21	RENTAL FOR OPERATIONS	795.00	
5902		3157	F86373	00	07/09/2014	621-6205-846.83-21	RENTAL FOR MAINTENANCE	795.00	
							VENDOR TOTAL *	1,590.00	
0018126	00	DANIELA N. FLORES-PALOMINO							
07242014		3026	F87601	00	07/28/2014	101-5505-805.82-09	DYNAMIC CHOIR (7/16-8/21/	975.00	
07242014		3027	F87601	00	07/28/2014	101-5505-805.82-09	TRANSFER TO FALL 2014	39.00-	
							VENDOR TOTAL *	936.00	
0018198	00	PEDRO RODRIQUEZ							
TA071314-PR100%		3293	F87776	00	07/30/2014	218-2029-802.83-43	ONTARIO 07/13-07/17	199.00	
							VENDOR TOTAL *	199.00	
0018353	00	JAMISON HARDWARE COMPANY							
19532/1		3091	F87861	00	07/31/2014	641-5601-846.81-04	INSECT ELIMINATOR	132.75	
							VENDOR TOTAL *	132.75	
0018399	00	OCEAN VIEW PLUMBING AND ROOTER							

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0018399	00	OCEAN VIEW PLUMBING AND ROOTER							
2470062314		3237	F87289	00	07/23/2014	631-6314-843.81-05	TUBULAR NO HUB COUPLING,	550.00	
2470062314		3237		00	07/23/2014	631-6314-843.81-05	TUBULAR NO HUB COUPLING,	550.00-	
2470062314		3237		00	07/23/2014	631-6314-842.82-09	TUBULAR NO HUB COUPLING,	550.00	
							VENDOR TOTAL *	550.00	
0018404	00	VENTURA COUNTY SUPERIOR COURT							
CTFEE-073014-LE3051				00	07/30/2014	101-0000-201.56-00	2003-0269 OROZCO, RICARDO	25.00	
CTFEE-073014-LE3052				00	07/30/2014	101-0000-201.56-00	2009-1912 QUEZADA, ELIZAB	45.00	
CTFEE-073014-LE3053				00	07/30/2014	101-0000-201.56-00	2014-0114 GAVIA, EFREN	45.00	
							VENDOR TOTAL *	115.00	
0018430	00	UNIFIRST CORPORATION							
0658000		PI2561	004391	00	07/22/2014	611-6101-843.81-13	7/2/14 1110677	67.40	
0658001		PI2562	004391	00	07/22/2014	611-6101-843.81-13	7/2/14 1110677	42.98	
0659471		PI2567	004391	00	07/22/2014	611-6101-843.81-13	7/9/14 1110677	29.62	
0659472		PI2568	004391	00	07/22/2014	611-6101-843.81-13	7/9/14 1110677	42.98	
0660943		PI2573	004391	00	07/22/2014	611-6101-843.81-13	7/16/14 1110677	29.62	
0660944		PI2574	004391	00	07/22/2014	611-6101-843.81-13	7/16/14 1110677	42.98	
0657999		PI2560	004391	00	07/22/2014	611-6103-843.81-13	7/2/14 1110677	103.48	
0659470		PI2566	004391	00	07/22/2014	611-6103-843.81-13	7/9/14 1110677	103.48	
0660942		PI2572	004391	00	07/22/2014	611-6103-843.81-13	7/16/14 1110677	103.48	
0657996		PI2557	004391	00	07/22/2014	621-6201-843.81-13	7/2/14 1110677	48.98	
0659467		PI2563	004391	00	07/22/2014	621-6201-843.81-13	7/9/14 1110677	48.98	
0660939		PI2569	004391	00	07/22/2014	621-6201-843.81-13	7/16/14 1110677	48.98	
0657998		PI2559	004391	00	07/22/2014	621-6202-843.81-13	7/2/14 1110677	191.14	
0659469		PI2565	004391	00	07/22/2014	621-6202-843.81-13	7/9/14 110677	217.87	
0660941		PI2571	004391	00	07/22/2014	621-6202-843.81-13	7/16/14 1110677	191.14	
0657997		PI2558	004391	00	07/22/2014	621-6205-843.81-13	7/2/14 1110677	288.27	
0659468		PI2564	004391	00	07/22/2014	621-6205-843.81-13	7/9/14 1110677	243.95	
0660940		PI2570	004391	00	07/22/2014	621-6205-843.81-13	7/16/14 1110677	273.99	
							VENDOR TOTAL *	2,119.32	
0018454	00	TODD HOUSLEY							
08242014SWANA		3521	F88055	00	08/06/2014	631-6301-846.83-43	TODD 75% PERDIEM FOR SWAN	180.75	
							VENDOR TOTAL *	180.75	
0018554	00	TRL SYSTEMS, INC.							
335482		3258	F86975	00	07/24/2014	608-6015-842.82-09	SECURITY CAMERA REPAIR	1,548.35	
							VENDOR TOTAL *	1,548.35	
0018703	00	MAIN ELECTRIC SUPPLY COMPANY LLC.							
6451535		3206	F86076	00	07/07/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	2,062.49	
							VENDOR TOTAL *	2,062.49	
0018731	00	JEFFREY S. MILLER							
073114-REIMB-JM3081			F87837	00	07/31/2014	621-6205-846.83-43	WWTP & AWPF TOUR ON 7/17	113.58	
							VENDOR TOTAL *	113.58	
0018856	00	SELECT STAFFING							

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0018856	00	SELECT STAFFING							
SL1098384		PI2426	004789	00	07/29/2014	631-6312-842.82-09	07/13/14 ACCT CLK& SUPERV	1,128.30	
SL1098385		PI2428	004789	00	07/29/2014	631-6312-842.82-09	07/13/14 ALL MRF EMPLOYEE	20,785.14	
SL1104609		PI2431	004789	00	07/29/2014	631-6312-842.82-09	07/20/14 ALL MRF EES	22,249.34	
SL1098384		PI2427	004789	00	07/29/2014	631-6313-842.82-09	07/13/14 ACCT CLK& SUPERV	1,128.31	
SL1098385		PI2429	004789	00	07/29/2014	631-6313-842.82-09	07/13/14 ALL MRF EMPLOYEE	20,785.14	
SL1104609		PI2432	004789	00	07/29/2014	631-6313-842.82-09	07/20/14 ALL MRF EES	22,249.34	
SL1098385		PI2430	004789	00	07/29/2014	631-6316-842.82-09	07/13/14 ALL MRF EMPLOYEE	12,651.80	
SL1104609		PI2433	004789	00	07/29/2014	631-6316-842.82-09	07/20/14 ALL MRF EES	12,418.27	
SL1105232		PI2434	004789	00	07/29/2014	631-6316-842.82-09	07/20/14 MRF EQUIPMENT OP	351.00	
							VENDOR TOTAL *	113,746.64	
0018864	00	CALIFORNIA RECYCLING							
140724CA		3184	F87888	00	08/02/2014	631-6313-843.81-46	SCRAP PAYMENT DR-6 REIMBU	29,986.93	
							VENDOR TOTAL *	29,986.93	
0018865	00	SANTA ROSA RECYCLING							
140724SR		3182	F87886	00	08/02/2014	631-6313-843.81-46	SCRAP PAYMENT DR-6 REIMBU	2,138.97	
							VENDOR TOTAL *	2,138.97	
0018866	00	CAMARILLO RECYCLING INC.							
140724CAM		3181	F87885	00	08/02/2014	631-6313-843.81-46	SCRAP PAYMENT DR-6 REIMBU	4,976.92	
							VENDOR TOTAL *	4,976.92	
0018867	00	OXNARD RECYCLING							
140724OX		3183	F87887	00	08/02/2014	631-6313-843.81-46	SCRAP PAYMENT DR-6 REIMBU	7,320.52	
							VENDOR TOTAL *	7,320.52	
0018871	00	CATHERINE VIRGINIA BROGER							
07202014		3023	F87591	00	07/28/2014	101-5505-805.82-09	ACRYLIC PAINTING 8-11 (7/	450.00	
07202014		3024	F87591	00	07/28/2014	101-5505-805.82-09	ACRYLIC PAINTING 12+ (7/9	300.00	
							VENDOR TOTAL *	750.00	
0018891	00	LANDSCAPE SUPPORT SERVICES, INC.							
20160		PI3195	004820	00	07/28/2014	118-9718-826.86-04	JULY 2014-VENTURA BLVD	329.84	
20160		PI3196	004820	00	07/28/2014	275-9718-826.86-04	JULY 2014-VENTURA BLVD	3,237.16	
							VENDOR TOTAL *	3,567.00	
0018931	00	DEEN DESIGN GRAPIC & PRINT							
1142		3304	F87819	00	07/31/2014	370-2205-802.82-16	CUPA PRINTING OF ENVELOPE	351.00	
							VENDOR TOTAL *	351.00	
0018931	00	DEEN DESIGN GRAPIC & PRINT,CK GRP-A							
1139		3060	F87762	00	07/30/2014	101-5303-805.84-02	BUSINESS CARDS/LETTERHEAD	491.40	
							VENDOR TOTAL *	491.40	
0018976	00	JAIME MIRANDA							
TA072214-25%JM		3187	F87987	00	08/05/2014	218-2029-802.83-43	ANAHEIM 07/22-07/25	71.00	
							VENDOR TOTAL *	71.00	
0018999	00	GREG NYHOFF							

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0018999	00	GREG NYHOFF							
REIMBURSEMENT		3424	F88297	00	08/08/2014	101-1401-801.83-43	POLICE CHIEF/CITY MANAGER	609.27	
							VENDOR TOTAL *	609.27	
0019010	00	THE CROWLEY COMPANY							
SB140690-1131		PI3191	004965	00	07/29/2014	101-4301-804.82-09	SALES TAX FOR OXW215	.80	
							VENDOR TOTAL *	.80	
0019031	00	DAUGHTERS OF ST. PAUL, INC.							
82714		3122	F87737	00	07/30/2014	571-5490-871.82-09	SR JENNIFER HYATT ADULT P	150.00	
							VENDOR TOTAL *	150.00	
0019059	00	EVANTEC CORPORATION							
142108		3199	F85233	00	06/19/2014	621-6201-843.81-04	SHOP & FIELD SUPPLIES FOR	589.96	
							VENDOR TOTAL *	589.96	
0019067	00	BASLER ELECTRIC COMPANY							
USE TAX		3146		00	04/08/2014	621-0000-201.31-00	USE TAX	40.00-	
2540803		3146	F80632	00	04/08/2014	621-6202-843.81-34	SHOP & FIELD EQUIPMENT VO	516.00	
USE TAX		3146		00	04/08/2014	621-6202-843.81-34	USE TAX	40.00	
							VENDOR TOTAL *	516.00	
0019077	00	ELITE GENERAL ENGINEERING INC.							
1101		3260	F87346	00	07/24/2014	601-6003-842.82-09	CONCRETE PAD FOR GATE @ S	2,497.68	
							VENDOR TOTAL *	2,497.68	
0019079	00	SANDRA BALTAZAR							
RENTAL REFUND		3171		00	07/28/2014	101-5504-554.73-51	SOC DEPOSIT	320.00	
							VENDOR TOTAL *	320.00	
0019084	00	JONATHAN BALLOW							
TA0818-JB75%		3019	F87542	00	07/28/2014	103-2102-802.83-43	SAN DIEGO 08/18-08/29	586.50	
							VENDOR TOTAL *	586.50	
0019086	00	CLAUDIA ZAMORA							
1916		3172		00	07/28/2014	641-5601-616.73-51	OXNARD ROOM CLEANING DEPO	325.00	
							VENDOR TOTAL *	325.00	
0019087	00	ELAINE GOLLNER							
07152014		3034	F87612	00	07/28/2014	101-5505-805.82-09	PRE-ALGEBRA S1 (7/10-8/7/	312.00	
07152014		3035	F87612	00	07/28/2014	101-5505-805.82-09	PRE-ALGEBRA S2 (7/10-8/7/	273.00	
07152014		3036	F87612	00	07/28/2014	101-5505-805.82-09	ELEMENTARY ALGEBRA S1 (7/	390.00	
07152014		3037	F87612	00	07/28/2014	101-5505-805.82-09	ELEMENTARY ALGEBRA S2 (7/	312.00	
							VENDOR TOTAL *	1,287.00	
0019090	00	KEVIN DARIAN							
072914		3174		00	07/29/2014	101-5701-554.73-56	REFUND RENTAL FEE-OXNARD	200.00	
							VENDOR TOTAL *	200.00	
0019092	00	SILVIA CASTAÑON							

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0019092	00	SILVIA CASTAÑON							
RENTAL REFUND		3177		00	07/31/2014	101-5504-554.73-51	DEPOSIT	320.00	
							VENDOR TOTAL *	320.00	
0019094	00	YESENIA SANCHEZ - PETTY CASH							
080414		3410		00	08/04/2014	101-0000-101.03-00	ESTABLISH PETTY CASH FUND	500.00	
							VENDOR TOTAL *	500.00	
0019101	00	THE ABUNDANT TABLE							
080614		3422	F88169	00	08/07/2014	101-5511-805.82-09	MGMT SUPERVISON PLNG PRO	19,656.00	
							VENDOR TOTAL *	19,656.00	
0019103	00	AMOS SCOTT							
AS08062104		3415		00	08/06/2014	101-1001-571.74-82	INTEREST EARNED	3.64	
AS08062104		3414		00	08/06/2014	571-2190-581.75-08	SEIZURE DEPOSIT	706.00	
							VENDOR TOTAL *	709.64	
0019108	00	IVY LAWN MEMORIAL PARK							
5033A		3523	F88403	00	08/11/2014	701-1603-852.82-51	MEMORIAL MONUMENT	4,300.00	
							VENDOR TOTAL *	4,300.00	
9999900	00	HARJA, OLAVI							
000153235		UT		00	08/06/2014	541-0000-201.17-00	UB CR REFUND	13.51	
							VENDOR TOTAL *	13.51	
9999900	00	RODRIGUEZ, DIONISIO P							
000159515		UT		00	08/06/2014	541-0000-201.17-00	UB CR REFUND	1,500.00	
							VENDOR TOTAL *	1,500.00	
9999900	00	RODRIGUEZ, DIONISIO P							
000230150		UT		00	08/06/2014	541-0000-201.17-00	UB CR REFUND	500.00	
							VENDOR TOTAL *	500.00	
9999900	00	GRANITE CONSTRUCTION							
000283366		UT		00	08/06/2014	541-0000-201.17-00	UB CR REFUND	740.37	
							VENDOR TOTAL *	740.37	
9999900	00	NELSON, L JAMES							
000087420		UT		00	08/06/2014	541-0000-201.17-00	UB CR REFUND	196.18	
							VENDOR TOTAL *	196.18	
9999900	00	DIMATOS, ASINETH							
000261196		UT		00	08/06/2014	541-0000-201.17-00	UB CR REFUND	31.61	
							VENDOR TOTAL *	31.61	
9999900	00	NAVARRO, MARIA							
000277903		UT		00	08/06/2014	541-0000-201.17-00	UB CR REFUND	20.00	
							VENDOR TOTAL *	20.00	
9999900	00	ANGUIANO, DIANA							

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9999900	00	ANGUIANO, DIANA							
000280122		UT		00	08/06/2014	541-0000-201.17-00	UB CR REFUND	61.00	
							VENDOR TOTAL *	61.00	
9999900	00	SPITERI, SOPHIA							
000281976		UT		00	08/06/2014	541-0000-201.17-00	UB CR REFUND	62.78	
							VENDOR TOTAL *	62.78	
9999900	00	FLORES, MARIA CARMEN							
000283811		UT		00	08/06/2014	541-0000-201.17-00	UB CR REFUND	247.30	
							VENDOR TOTAL *	247.30	
9999900	00	MOGAN, MIKE							
000284901		UT		00	08/06/2014	541-0000-201.17-00	UB CR REFUND	62.80	
							VENDOR TOTAL *	62.80	
9999900	00	WENN, JASON							
000285550		UT		00	08/06/2014	541-0000-201.17-00	UB CR REFUND	140.58	
							VENDOR TOTAL *	140.58	
9999900	00	VU, HUAN							
000285926		UT		00	08/06/2014	541-0000-201.17-00	UB CR REFUND	98.46	
							VENDOR TOTAL *	98.46	
9999900	00	MARIO HERNANDEZ							
44118		3418		00	07/29/2014	101-2106-561.74-69	REFUND 4 CITE 44118 HRG O	200.00	
							VENDOR TOTAL *	200.00	
							TOTAL EXPENDITURES ****	1,143,425.33	
							GRAND TOTAL **********		1,143,425.33