

PREPARED 09/16/2014 11:43:49
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 09162014 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/16/2014
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 2015/03
Check date 09/16/2014

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
0000027	00	A-1 TRUCK AND EQUIPMENT CO.	27532	PI5289	004986	00	08/14/2014	741-7501-857.83-05	REPAIR SIDELOADER #06104	4,652.88	
VENDOR TOTAL *										4,652.88	
0000032	00	AAA PROPANE SERVICE INC	905613	5526	F89777	00	09/05/2014	181-3103-803.81-04	PROPANE: I#905613: CITY O	70.76	
904734			5632	F89598	00	09/03/2014	631-6312-843.81-04	PROPANE (59.3 GALLONS)		131.29	
904733			5631	F89597	00	09/03/2014	631-6313-843.81-04	PROPANE (184.2 GALLONS)		407.81	
VENDOR TOTAL *										609.86	
0000060	00	ACQUA CLEAR INC	AC-083114	5510	F89850	00	09/08/2014	101-2101-802.82-09	09/01-11/30 58487	237.45	
VENDOR TOTAL *										237.45	
0000100	00	AG RX	431471	5299	F88106	00	08/16/2014	611-6107-843.81-04	SHOP & FIELD SUPPLIES FOR	492.58	
431799			5309	F88381	00	08/11/2014	611-6107-843.81-04	SHOP & FIELD SUPPLIES FOR		1,361.06	
430652			5390	F87282	00	07/23/2014	611-6107-843.81-04	WEED ABATEMENT FOR COLLEC		333.45	
VENDOR TOTAL *										2,187.09	
0000115	00	AIRGAS USA, LLC	9030470537	5312	F88503	00	08/12/2014	621-6201-843.81-04	SHOP & FIELD SUPPLIES FOR	1,180.76	
9030334793			5307	F88283	00	08/08/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR		290.70	
9920363254			5343	F88789	00	08/18/2014	621-6205-846.83-21	CYLINDER RENTAL FOR MAINT		639.70	
9030516716			5378	F89426	00	08/28/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR		250.55	
VENDOR TOTAL *										2,361.71	
0000173	00	ALLCABLE	2168564-01	5249	F84195	00	09/03/2014	101-2103-802.81-32	RETRACTABLE CABLES	588.60	
VENDOR TOTAL *										588.60	
0000180	00	ALLSTAR FIRE EQUIPMENT INC.	175804	5702	F89697	00	09/04/2014	101-2201-802.81-13	BOOTS FOR HILL	268.41	
175633			5703	F89698	00	09/04/2014	101-2201-802.81-13	BOOTS FOR ANDREWS		266.87	
175930			5705	F89708	00	09/04/2014	101-2201-802.81-05	HELMETS		2,160.88	
VENDOR TOTAL *										2,696.16	
0000269	00	ANACAPA HEATING & A/C	11352	5318	F88533	00	08/13/2014	621-6205-842.82-09	A/C SERVICES FOR MAINTENA	596.74	
11396			5745	F89294	00	08/26/2014	621-6205-842.82-09	LABOR AT ADMIN BUILDING.		85.00	
VENDOR TOTAL *										681.74	
0000337	00	ARROWHEAD MOUNTAIN SPRING	03L0029322377	5009	F75361	00	01/08/2014	101-2101-802.82-09	11/27-12/26 0029322377	20.13	
04H0029322377			5222	F89623	00	09/03/2014	101-2101-802.82-09	07/27-08/26 00293		23.26	
VENDOR TOTAL *										43.39	
0000401	00	ATCO INTERNATIONAL	I0410346	5346		00	08/18/2014	621-0000-201.31-00	USE TAX APPLIED	16.96-	
I0411085			5371		00	08/26/2014	621-0000-201.31-00	USE TAX APPLIED		65.76-	

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
0000401	00	ATCO INTERNATIONAL							
I0410346	5344	F88790	00	08/18/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	212.00		
I0410346	5345	F88790	00	08/18/2014	621-6205-843.81-04	USE TAX	16.96		
I0411085	5369	F89303	00	08/26/2014	621-6205-843.81-05	SAFETY SUPPLIES FOR MAINT	822.00		
I0411085	5370	F89303	00	08/26/2014	621-6205-843.81-05	USE TAX	65.76		
						VENDOR TOTAL *	1,034.00		
0000466	00	BARNES & NOBLE							
IN2858732	5749	F88544	00	09/02/2014	571-5490-871.82-09	2014 KIDS SRP - COLONIA B	999.29		
						VENDOR TOTAL *	999.29		
0000469	00	BARON INDUSTRIES							
01548096	5302	F88172	00	08/07/2014	611-6101-843.81-04	SHOP & FIELD SUPPLIES	103.15		
01547988	5342	F88784	00	08/18/2014	611-6101-843.81-04	SHOP & FIELD SUPPLIES FOR	30.64		
01547819	5333	F88767	00	08/18/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	35.22		
						VENDOR TOTAL *	169.01		
0000983	00	CHANNEL ISLANDS BEACH COMM.							
08850-01-0905145641	5641	F89752	00	09/04/2014	101-2201-802.82-67	MONTHLY WATER CHARGE FROM	239.96		
						VENDOR TOTAL *	239.96		
0001027	00	CHEVRON							
42238935	5462	F89840	00	09/08/2014	101-2101-802.82-36	FLEET CARDS/POLICE/ACCT:7	290.24		
42238935	5463	F89840	00	09/08/2014	101-2102-802.82-36	FLEET CARDS/POLICE/ACCT:7	114.89		
						VENDOR TOTAL *	405.13		
0001146	00	COASTAL PIPCO							
S1828043.002	5499	F89305	00	08/27/2014	601-6001-843.81-04	SHOP SUPPLIES	176.30		
S1827161.001	5328	F88708	00	08/15/2014	621-6205-843.81-04	REPAIR PARTS FOR MAINT.	52.68		
						VENDOR TOTAL *	228.98		
0001148	00	COASTLINE EQUIPMENT							
194441	5410	F89498	00	09/02/2014	741-7501-857.83-05	REPAIR TO EQUIPMENT NO. S	353.69		
						VENDOR TOTAL *	353.69		
0001214	00	COMPUWAVE							
SB02077793	5504	F88541	00	09/02/2014	601-6010-843.81-04	DAVE BIRCH VIDEO CARD AND	402.52		
SB02077802	5505	F89191	00	09/02/2014	601-6010-846.81-32	3 24" MONITORS FOR WATER	789.60		
						VENDOR TOTAL *	1,192.12		
0001254	00	COORDINATED WIRE ROPE OF VENTURA							
77265	5406	F83711	00	08/26/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	1,110.00		
						VENDOR TOTAL *	1,110.00		
0001292	00	PERMCARD							
128117	5501	F88901	00	08/28/2014	101-5402-805.81-09	MATERIALS FOR OXNARD MAIN	975.39		
						VENDOR TOTAL *	975.39		
0001302	00	CROWN DODGE							
DOCS62582	5414	F89505	00	09/02/2014	741-7501-852.82-09	INSTALL & PROGRAM PCM ON	130.00		

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
0002074	00	GOLD COAST STEEL & SUPPLY INC	330748	5396	F87725	00	07/29/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	145.26	
									VENDOR TOTAL *	145.26	
0002173	00	HAAKER EQUIPMENT COMPANY	W34837	5359	F89288	00	08/26/2014	611-6103-847.83-07	VEHICLE MAINTENANCE FOR C	718.75	
			C05679	5399	F87951	00	08/05/2014	611-6103-847.83-07	VEHICLE MAINTENACE FOR CO	2,206.61	
									VENDOR TOTAL *	2,925.36	
0002196	00	HARBOR PLUMBING SUPPLY CO.	IN-58186	5401	F87979	00	08/05/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINT.	134.65	
									VENDOR TOTAL *	134.65	
0002205	00	HARRINGTON INDUSTRIAL PLASTICS	01384634	5498	F88968	00	08/27/2014	601-6001-843.81-04	CHEM PIPING PARTS	38.32	
									VENDOR TOTAL *	38.32	
0002354	00	IDEXX LABORATORIES INC.	280260527	5339	F88778	00	08/18/2014	621-6201-843.81-04	SHOP & FIELD SUPPLIES	1,749.63	
									VENDOR TOTAL *	1,749.63	
0002389	00	INGRAM LIBRARY SERVICES	MULTIPLE #113	PI5709	004480	00	09/02/2014	101-5403-805.81-12	LIBRARY MATERIALS	1,700.43	
			MULTIPLE #114	PI5711	004480	00	09/04/2014	101-5403-805.81-12	LIBRARY MATERIALS	587.51	
			MULTIPLE #115	PI5713	004480	00	09/04/2014	101-5403-805.81-12	LIBRARY MATERIALS	1,088.41	
			MULTIPLE #113	PI5710	004480	00	09/02/2014	101-5411-805.81-12	LIBRARY MATERIALS	92.74	
			MULTIPLE #114	PI5712	004480	00	09/04/2014	101-5411-805.81-12	LIBRARY MATERIALS	180.21	
			MULTIPLE #115	PI5714	004480	00	09/04/2014	101-5411-805.81-12	LIBRARY MATERIALS	87.49	
									VENDOR TOTAL *	3,736.79	
0002483	00	J.W. ENTERPRISES	267574	5525	F89776	00	09/05/2014	181-3103-803.83-21	UNIT RENTAL: I#267574: ST	168.30	
									VENDOR TOTAL *	168.30	
0002489	00	J.G. TUCKER & SON INC.	00084458	5394	F87669	00	07/29/2014	621-6205-843.81-05	REPAIR PARTS FOR MAINT.	227.64	
									VENDOR TOTAL *	227.64	
0002695	00	KAMAN INDUSTRIAL TECHNOLOGIES	W870242	5300	F88121	00	08/06/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	778.79	
			W997289	5311	F88467	00	08/12/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	122.13	
			X353064	5329	F88715	00	08/15/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	100.14	
									VENDOR TOTAL *	1,001.06	
0002697	00	KANEKO LANDSCAPING INC.	121223	PI5287	004221	00	08/28/2014	170-8001-899.82-09	AUGUST-AMERICAN PAC HOMES	290.00	
									VENDOR TOTAL *	290.00	
0002745	00	KENT ADHESIVE PRODUCTS CO.	1244247	5765		00	09/04/2014	101-0000-201.31-00	- USE TAX	15.64-	

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
0002745	00	KENT ADHESIVE PRODUCTS CO.									
1244247		5763 F89689	00	09/04/2014			101-5404-805.81-09		VINYL LABEL PROTECTORS	195.49	
1244247		5764 F89689	00	09/04/2014			101-5404-805.81-09		USE TAX	15.64	
VENDOR TOTAL *										195.49	
0003187	00	MC MASTER-CARR SUPPLY COMPANY									
97308702		5305 F88240	00	08/07/2014			621-6205-843.81-04		SHOP & FIELD SUPPLIES	843.11	
96285893		5398 F87872	00	07/31/2014			621-6205-843.81-04		SHOP & FIELD SUPPLIES FOR	172.41	
96859090		5403 F88026	00	08/05/2014			621-6205-843.81-04		REPAIR PARTS FOR MAINT.	592.40	
95698163		5408 F86438	00	08/26/2014			621-6205-843.81-04		SHOP & FIELD SUPPLIES FOR	122.74	
VENDOR TOTAL *										1,730.66	
0003292	00	MINITEX - CPP									
85663		5768	00	09/04/2014			101-0000-201.31-00		- USE TAX	66.56-	
85663		5766 F89690	00	09/04/2014			101-5404-805.81-09		DISC STRIPS, SOUBLE SIDED	832.00	
85663		5767 F89690	00	09/04/2014			101-5404-805.81-09		USE TAX	66.56	
VENDOR TOTAL *										832.00	
0003326	00	MOBILE MINI LLC.									
994034791		PI5288 004236	00	08/21/2014			174-5702-805.83-21		OFFICE RENTAL	281.75	
VENDOR TOTAL *										281.75	
0003407	00	NASON'S LOCK & SAFE									
124830		5303 F88186	00	08/07/2014			621-6205-843.81-04		SHOP & FIELD SUPPLIES FOR	32.94	
124948		5619 F89573	00	09/02/2014			631-6309-843.81-04		DUP STANDARD KEY A & DUP	46.44	
VENDOR TOTAL *										79.38	
0003549	00	OFFICE DEPOT									
725206878001		5614	00	09/02/2014			101-1101-801.81-02		SUPPLIES FOR CITY COUNCIL	175.27	
725206758001		5615	00	09/02/2014			101-1101-801.81-02		SUPPLIES FOR CITY COUNCIL	123.11	
725693260001		5242 F89006	00	09/02/2014			101-1601-801.81-02		COPY PAPER CALC RIBBON A/	60.52	
725792594001		5481 F89039	00	08/21/2014			101-1602-801.81-02		2015 LABELS/NOTEPAD-PURCH	134.07	
725792594001		5480 F89039	00	08/21/2014			101-1603-801.81-02		TONER/PENS-RENA B/ACCT#89	13.49	
725693260001		5243 F89006	00	09/02/2014			101-1605-801.81-02		COPY PAPER PADS	9.35	
726864371001		5244 F89272	00	09/02/2014			101-1605-801.81-02		INDEX DIVIDERS AND LABELS	72.68	
725899359001		5558 F89724	00	09/04/2014			101-2106-802.81-02		OFFICE SUPPLIES	98.68	
725345396001		5672 F89385	00	08/27/2014			101-2201-802.81-19		OFFICE SUPPLIES FOR STATI	242.41	
725345396001		5671 F89385	00	08/27/2014			101-2202-802.81-02		OFFICE SUPPLIES FOR PREVE	8.05	
726240394001		5701 F89691	00	09/04/2014			101-2203-802.81-02		CERT SUPPLIES FOR DISASTE	315.90	
719872378001		5476 F87382	00	07/24/2014			101-3201-803.81-02		PW ADMIN/CPM OFF SUPPL IN	496.78	
726716119001		5761 F89615	00	09/03/2014			101-3201-803.81-02		OFFICE SUPPLIES INV# 7267	294.76	
719872378001		5475 F87382	00	07/24/2014			101-3301-803.81-02		PW ADMIN/CPM OFF SUPPL IN	416.55	
726716119001		5760 F89615	00	09/03/2014			101-3301-803.81-02		OFFICE SUPPLIES INV# 7267	332.45	
725901239001		5770 F89700	00	09/04/2014			101-5401-805.81-02		TONER FOR RORY, INK FOR C	176.17	
727093508001		5772 F89701	00	09/04/2014			101-5401-805.81-02		GOO GONE - OPL	24.35	
705947131001		5795 F89411	00	08/28/2014			101-5401-805.81-02		GENERAL OFFICE SUPPLIES -	145.10	
725427168001		5798 F89065	00	09/02/2014			101-5401-805.81-02		GENERAL OFFICE SUPPLIES	44.18	
727093622001		5801 F89702	00	09/04/2014			101-5401-805.81-02		BATTERIES, 3 HOLE PUNCHER	16.19	
727093622001		5803 F89702	00	09/04/2014			101-5403-805.81-09		PLANNER - CHILDREN'S REFE	13.26	
727093622001		5804 F89702	00	09/04/2014			101-5404-805.81-09		SHEET PROTECTORS - TECH S	17.43	

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
0003549	00	OFFICE DEPOT						
725461409001	5240	F89413	00	08/28/2014	101-5411-805.81-02	GENERAL SUPPLIES FOR CBL	124.03	
725756460001	5769	F89699	00	09/04/2014	101-5411-805.81-02	GENERAL OFFICE SUPPLIES -	54.14	
725901239001	5771	F89700	00	09/04/2014	101-5411-805.81-02	SUPPLIES FOR COLONIA BRAN	34.45	
725374146001	5694	F89412	00	08/28/2014	104-5401-805.81-02	TONER FOR HOMEWORK CENTER	69.98	
725347554001	5669	F89384	00	08/27/2014	370-2205-802.81-02	OFFICE SUPPLIES	7.29	
725345396001	5670	F89385	00	08/27/2014	370-2205-802.81-02	OFFICE SUPPLIES FOR CUPA	20.16	
705947131001	5794	F89411	00	08/28/2014	571-5490-871.82-09	TICKET ROLL - CBL SRP 201	6.46	
725427168001	5797	F89065	00	09/02/2014	571-5490-871.82-09	TICKET ROLLS - SOBL/OPL S	12.92	
727093622001	5802	F89702	00	09/04/2014	571-5490-871.82-09	VELCRO - CHILDREN'S OPL	8.70	
705973734001	5325	F88672	00	08/14/2014	611-6103-846.81-02	SUPPLIES FOR COLLECTIONS	67.26	
705973734001	5326	F88672	00	08/14/2014	621-6201-846.81-02	SUPPLIES FOR LAB	27.65	
721030507001	5313	F88528	00	08/13/2014	621-6202-846.81-02	FLOOR FAN FOR OPERATIONS	45.19	
724123975001	5334	F88769	00	08/18/2014	621-6202-846.81-02	OFFICE SUPPLIES FOR OPERA	231.39	
721030508001	5319	F88534	00	08/13/2014	621-6205-846.81-02	OFFICE SUPPLIES FOR MAINT	43.19	
705973734001	5327	F88672	00	08/14/2014	621-6205-846.81-02	SUPPLIES FOR MAINTENANCE	80.00	
725898311002	5568	F89649	00	09/03/2014	631-6301-846.81-02	TAPE, MAGNETIC	12.29	
725898311001	5570	F89651	00	09/03/2014	631-6301-846.81-02	TAPE, VINYL CHART, PAPER,	343.60	
722700170001	5601	F89466	00	08/29/2014	631-6301-846.81-02	CORRECTION TAPE, MARKERS,	256.56	
706158237001	5603	F89467	00	08/29/2014	631-6301-846.81-02	POST-IT, BINDERS, TAPE, D	261.85	
706158757001	5604	F89468	00	08/29/2014	631-6301-846.81-02	ORGANIZER	7.29	
709390486001	5608	F89478	00	08/29/2014	631-6301-846.81-02	BINDERS, CARTRIDGE, TAPE,	189.80	
709390549001	5610	F89479	00	08/29/2014	631-6301-846.81-02	YARDSTICK	2.21	
722700170001	5602	F89466	00	08/29/2014	631-6313-846.81-02	CORRECTION TAPE, MARKERS,	256.56	
709390486001	5609	F89478	00	08/29/2014	631-6313-846.81-02	BINDERS, CARTRIDGE, TAPE,	189.79	
709390547001	5748	F89483	00	08/29/2014	631-6313-846.81-02	POST-IT, PAD, RECYCLD	10.75	
726227109001	5591	F89142	00	08/25/2014	741-7501-856.81-02	STENO BOOKS, TONERS, POST	158.45	
						VENDOR TOTAL *	5,752.71	
0003568	00	ON DUTY UNIFORMS & EQUIPMENT LLC						
0123238	5557	F89721	00	09/04/2014	101-2106-802.81-13	UNIFORM FOR ROGER BROOKS	24.73	
						VENDOR TOTAL *	24.73	
0003581	00	ORIENTAL TRADING COMPANY INC.						
665115662-01	5692		00	08/28/2014	571-0000-201.31-00	- USE TAX	15.04	
665115662-01	5690	F89409	00	08/28/2014	571-5490-871.82-09	SUPPLIES FOR FALL - CHILD	206.99	
665115662-01	5691	F89409	00	08/28/2014	571-5490-871.82-09	USE TAX	15.04	
						VENDOR TOTAL *	206.99	
0003643	00	OXNARD PIPE AND SUPPLY						
38851	5773	F89740	00	09/04/2014	641-5601-846.81-04	PLUMBING SUPPLIES	150.00	
						VENDOR TOTAL *	150.00	
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.						
043510	5290	F89429	00	08/28/2014	611-6101-843.81-04	SHOP & FIELD SUPPLIES FOR	6.54	
043738	5379	F89427	00	08/28/2014	611-6101-843.81-04	SHOP & FIELD SUPPLIES FOR	70.44	
043509	5353	F89279	00	08/26/2014	611-6103-843.81-04	SHOP & FIELD SUPPLIES FOR	70.03	
043390	5363	F89293	00	08/26/2014	611-6103-843.81-04	SHOP & FIELD SUPPLIES FOR	93.64	
042958	5317	F88532	00	08/13/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	13.56	
043202	5320	F88535	00	08/13/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	521.36	

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
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.							
043556	5354	F89280	00	08/26/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINT.	22.14		
043586	5356	F89284	00	08/26/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	76.81		
043351	5360	F89289	00	08/26/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	117.55		
043449	5361	F89291	00	08/26/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	86.39		
043450	5362	F89292	00	08/26/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	15.67		
043802	5376	F89424	00	08/28/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	5.39		
						VENDOR TOTAL *	1,099.52		
0003922	00	PRIME BUSINESS FORMS & SUPPLY							
26307	5461	F89817	00	09/05/2014	101-1601-801.82-16	DIRECT DEPOSIT PAPER	1,488.15		
						VENDOR TOTAL *	1,488.15		
0004000	00	QUILL CORPORATION							
5602564	5214	F89611	00	09/03/2014	101-2101-802.81-02	SUPPLIES	154.31		
5421472	5215	F89612	00	09/03/2014	101-2101-802.81-02	SUPPLIES	11.11		
5424207	5216	F89613	00	09/03/2014	101-2101-802.81-02	ABSORBENT POWDER	75.59		
5607477	5264	F89270	00	09/03/2014	101-2101-802.81-02	TONERS	467.50		
						VENDOR TOTAL *	708.51		
0004092	00	RED WING SHOE STORE							
00131139028	5753	F89381	00	09/02/2014	601-6010-843.81-05	SAFETY BOOTS FOR RAY ZAVA	159.62		
00131138721	5348	F88811	00	08/18/2014	611-6103-843.81-13	SAFETY BOOTS FOR JAIME RI	304.75		
00131138425	5582	F88208	00	08/07/2014	631-6307-843.81-13	ER RESIDENTIAL F88208 GIL	174.88		
00131138123	5633	F89599	00	09/03/2014	631-6307-843.81-13	RES. BOOTS-RUDY GUILLEN(CH	128.99		
00131138588	5731	F89762	00	09/04/2014	631-6307-843.81-13	RES. BOOTS ARMANDO PIZANO	180.57		
00131139051	5562	F89634	00	09/03/2014	631-6309-843.81-13	INDUSTRIAL SAFETY BOOTS-	123.61		
00131138996	5592	F89232	00	08/25/2014	631-6309-843.81-13	ER INDUSTRIAL MARK GUERRE	183.81		
						VENDOR TOTAL *	1,256.23		
0004180	00	ROADLINE PRODUCTS INC. USA							
10935	5523	F89774	00	09/05/2014	181-3103-803.81-04	MESH FILTER/VALVE: I#1093	1,439.12		
						VENDOR TOTAL *	1,439.12		
0004234	00	RON HALL							
REIMB-090314RH	5574	F89686	00	09/04/2014	101-2101-802.83-45	MILE REIMBURSEMENT 08/01-	29.12		
						VENDOR TOTAL *	29.12		
0004299	00	BAY ALARM COMPANY							
473652140815M	5516	F89207	00	08/25/2014	101-5303-805.82-09	MONITORING FEE 9/1-12/1/2	165.00		
182852140815M	5517	F89210	00	08/25/2014	101-5303-805.82-09	MONITORING FEE 9/1-11/1/2	189.00		
						VENDOR TOTAL *	354.00		
0004336	00	SAM'S CLUB DIRECT							
3380	5588	F88865	00	08/19/2014	101-1001-801.83-77	FOOD FOR YOUTH COMMISSION	58.81		
						VENDOR TOTAL *	58.81		
0004336	00	SAM'S CLUB DIRECT,CK GRP-S							
7333	5681	F88706	00	08/15/2014	571-5390-871.81-09	SOC AUG/2014 LUNCHEON	68.60		
8414	5687	F89204	00	08/25/2014	571-5390-871.81-26	SOC JULY LUNCHEON SUPPLIE	63.39		

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
0012292	00	PIZZAMAN DAN'S	081914	5587	F88860	00	08/19/2014	101-1001-801.83-77	FOOD FOR YOUTH COMMISSION	65.30	
VENDOR TOTAL *										65.30	
0012310	00	CYBERCOPY INCORPORATED	B020123	5739	F89811	00	09/05/2014	101-5751-805.82-18	EXTRA DWG. COPIES-APPROVE	82.09	
B020940				5740	F89812	00	09/05/2014	101-5751-805.82-18	COPY OF DWG. SHEET FOR PL	11.07	
B020571				5741	F89813	00	09/05/2014	101-5751-805.82-16	PLOTTER SUPPLIES- INK	78.88	
B021005				5742	F89814	00	09/05/2014	101-5751-805.83-03	PLOTTER MAINT. -REPLACE P	488.97	
VENDOR TOTAL *										661.01	
0012387	00	VOYAGER	869225912435	5622	F89583	00	09/03/2014	741-7501-853.82-37	CNG FUEL, CLOSE DATE 8/24	103.89	
VENDOR TOTAL *										103.89	
0012673	00	MARIA MARTINEZ	08142014	5733	F89765	00	09/04/2014	631-6301-846.83-46	TUITION REIMBURSEMENT FOR	375.82	
08042014MM				5839	F87940	00	08/04/2014	631-6301-846.83-43	PETTY CASH	229.98	
08042014MM				5839		00	08/04/2014	631-6301-846.83-43	PETTY CASH	229.98-	
08042014MM				5841	F87940	00	08/04/2014	631-6307-846.83-57	PETTY CASH	40.00	
08042014MM				5841		00	08/04/2014	631-6307-846.83-57	PETTY CASH	40.00-	
08042014MM				5840	F87940	00	08/04/2014	631-6312-846.83-57	PETTY CASH	27.00	
08042014MM				5840		00	08/04/2014	631-6312-846.83-57	PETTY CASH	27.00-	
VENDOR TOTAL *										375.82	
0012684	00	MOVIE LICENSING USA	1937132	5809	F90090	00	09/10/2014	571-5490-871.82-09	MOVIE ON 6/24/14 - MAIN Y	100.00	
VENDOR TOTAL *										100.00	
0013014	00	MOTION PICTURE LICENSING CORP.	503913788	5800	F89696	00	09/04/2014	571-5490-871.82-09	LICENSE RENEWAL	180.00	
VENDOR TOTAL *										180.00	
0013063	00	COUNTY OF VENTURA	PROP84 ADMINFEEPI5855	005035		00	09/11/2014	601-6011-842.82-09	ROUND 1	28,403.00	
VENDOR TOTAL *										28,403.00	
0013143	00	JASON GRAHAM	REIMB-090414	5807	F89831	00	09/08/2014	173-2102-802.83-05	REPAIR TO POLICE BOAT.	98.38	
VENDOR TOTAL *										98.38	
0013338	00	ECOLOGY AUTO PARTS	0038527-IN	PI5173	003761	00	08/29/2014	631-6314-842.82-81	TRASH TRANSFER 03/31/2014	582.39	
0038528-IN				PI5174	003761	00	08/29/2014	631-6314-842.82-81	TRASH TRANSFER 03/31/2014	3,014.53	
0043191-IN				PI5175	003761	00	08/29/2014	631-6314-842.82-81	TRASH TRANSFER 08/02/2014	2,059.12	
0043192-IN				PI5176	003761	00	08/29/2014	631-6314-842.82-81	TRASH TRANSFER 08/01/2014	3,416.04	
0043218-IN				PI5177	003761	00	08/29/2014	631-6314-842.82-81	TRASH TRANSFERS 07/31/2014	14,467.81	
0043426-IN				PI5178	003761	00	08/29/2014	631-6314-842.82-81	TRASH TRANSFERS 08/15/14	1,697.19	
0043427-IN				PI5179	003761	00	08/29/2014	631-6314-842.82-81	TRASH TRANSFER 08/15/2014	18,249.23	
0043739-IN				PI5180	003761	00	08/29/2014	631-6314-842.82-81	TRASH TRANSFER 08/22/2014	2,086.07	

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
0015649	00	QUINN EQUIPMENT RENTAL							
PC010312291	5637	F89605	00	09/03/2014	631-6312-843.81-04	FRT FOR TUBE ON 950G#36	27.01		
PC010312544	5638	F89607	00	09/03/2014	631-6312-843.81-04	HYD FILTER FOR 950G#37	43.66		
PC110031541	5634	F89601	00	09/03/2014	631-6313-843.81-21	PRE SERVICE PARTS FOR FOR	99.69		
PC010312228	5635	F89602	00	09/03/2014	631-6313-843.81-04	HYD TUBING FOR 950G#36	35.95		
PC10312229	5636	F89603	00	09/03/2014	631-6313-843.81-04	HYD TUBING FOR 950G#36	51.21		
						VENDOR TOTAL *	257.52		
0015694	00	MALLORY SAFETY & SUPPLY LLC							
3865095	5700	F89682	00	09/04/2014	101-2201-802.81-13	BOOTS FOR T.CEDERLIND	253.81		
						VENDOR TOTAL *	253.81		
0015714	00	CINTAS FIRE PROTECTION							
0F19530463	5796	F89464	00	08/29/2014	213-3110-803.82-09	SERVICE OF FIRE HYDRANTS	382.99		
						VENDOR TOTAL *	382.99		
0015945	00	KISMET DESIGN GROUP, LLC							
080214	5756	F89538	00	09/02/2014	608-6015-842.82-16	CCR DESIGN & TEXT FORMATT	1,050.00		
						VENDOR TOTAL *	1,050.00		
0016275	00	GARDENSOFT							
4533	5747	F89417	00	08/28/2014	601-6011-846.83-50	GARDEN WEBSITE LICENSE	714.29		
						VENDOR TOTAL *	714.29		
0016395	00	JORDAN, GILBERT & BAIN LANDSCAPE							
2014-189	5737		00	09/05/2014	101-0000-201.15-01	TRINITY PLAZA PZ 14-500-0	360.00		
2014-199	PI5781	003666	00	08/28/2014	118-3167-826.82-08	OX SPORTS PARK-BIKE PATH	3,961.53		
2014-199	PI5782	003666	00	08/28/2014	214-3167-826.82-08	OX SPORTS PARK-BIKE PATH	381.92		
2014-199	PI5783	003666	00	08/28/2014	265-3167-826.82-08	OX SPORTS PARK-BIKE PATH	2,983.55		
						VENDOR TOTAL *	7,687.00		
0016468	00	EL CAMPANARIO JANITORIAL							
26	5791	F89364	00	08/27/2014	213-3110-803.82-09	JANITORIAL SERVICES FOR A	9,458.73		
32	PI5284	005012	00	09/04/2014	735-7401-852.82-09	AUGUST JANITORIAL SRVCS	5,937.00		
33	PI5285	005012	00	09/04/2014	735-7401-852.82-09	AUGUST JANITORIAL SRVCS	2,300.00		
						VENDOR TOTAL *	17,695.73		
0016509	00	ACCURATE FIRST AID SERVICES							
6645	5738	F89801	00	09/05/2014	101-3201-803.81-02	CPM FIRST AID SERVS INV #	52.22		
6644	5735	F89797	00	09/05/2014	101-3301-803.81-02	PW ADMIN ON SITE FIRST AI	56.70		
6616	5618	F89572	00	09/02/2014	631-6314-843.81-04	ANTIBIOTIC, ALCOHOL WIPES	220.19		
						VENDOR TOTAL *	329.11		
0016677	00	AT&T CALNET 2							
0000005697539	5533	F89829	00	09/08/2014	101-2103-802.83-02	07/28-08/27 8310001297	797.75		
						VENDOR TOTAL *	797.75		
0016736	00	SAFARILAND, LLC							
I14-107338	5255	F88508	00	09/03/2014	101-2101-802.81-32	GUN BOX	122.54		
						VENDOR TOTAL *	122.54		
0016815	00	SOUTHERN CALIF. LIBRARY COOPERATIVE							

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
0016815	00	SOUTHERN CALIF. LIBRARY COOPERATIVE							
IN-09599	5573	F89679	00	09/04/2014	101-5401-805.83-57	CALIFA MEMBERSHIP CONSORT	360.00		
						VENDOR TOTAL *	360.00		
0016877	00	COAST TO COAST COMPUTER PRODUCTS							
A1214059	5594	F89630	00	08/25/2014	101-1501-801.81-02	INK STAMP ORDER	78.44		
A1211215	5571	F89657	00	09/03/2014	631-6301-846.81-02	HP LASERJET P2055, LASERJ	456.30		
A1211155	5617	F89571	00	09/02/2014	631-6301-846.81-02	TONER FOR OFFICE	400.68		
						VENDOR TOTAL *	935.42		
0016898	00	EQUIPUMP							
14EQ-2511	5306	F88282	00	08/08/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	2,108.00		
						VENDOR TOTAL *	2,108.00		
0017029	00	STEPHEN FISCHER							
TRAV-090314-SF	5743	F89987	00	09/09/2014	101-1501-801.83-43	TRAVEL TO LCC ANNUAL CONF	80.17		
						VENDOR TOTAL *	80.17		
0017129	00	TRENCH PLATE RENTAL CO.							
25-01357-14	5755	F89529	00	09/02/2014	601-6010-842.82-09	K-RAIL RENTAL 4 TEMP TANK	195.00		
						VENDOR TOTAL *	195.00		
0017213	00	DIGITAL DOLPHIN SUPPLIES							
SIN036717	5260	F88882	00	09/03/2014	101-2101-802.81-02	TONERS	1,302.36		
						VENDOR TOTAL *	1,302.36		
0017429	00	QUALIFIED MOBILE INC. - QMI							
198193	PI5267	003785	00	09/05/2014	631-6307-842.82-31	RESIDENTIAL 08/11/2014	352.00		
198196	PI5270	003785	00	09/05/2014	631-6307-842.82-31	PICK UP, CARS, VANS	88.00		
198666	PI5272	003785	00	09/05/2014	631-6307-842.82-31	RESIDENTIAL 08/25/14	336.00		
194796	PI5266	003785	00	09/05/2014	631-6308-842.82-31	COMMERCIAL 05/05/14	256.00		
198194	PI5268	003785	00	09/05/2014	631-6308-842.82-31	COMMERCIAL FRONT LOADERS	256.00		
198667	PI5273	003785	00	09/05/2014	631-6308-842.82-31	COMMERCIAL 0/25/2014	256.00		
198195	PI5269	003785	00	09/05/2014	631-6309-842.82-31	INDUSTRIAL 08/11/2014	112.00		
198668	PI5274	003785	00	09/05/2014	631-6309-842.82-31	INDUSTRIAL 08/25/2014	128.00		
198665	PI5271	003785	00	09/05/2014	631-6314-842.82-31	TRANSFER TRUCKS	464.00		
198669	PI5275	003785	00	09/05/2014	631-6314-842.82-31	CARS, PICK UPS, INTERIOR	80.00		
198192	PI5276	003785	00	08/11/2014	631-6314-842.82-31	TRANSFER TRUCKS 8/14	432.00		
						VENDOR TOTAL *	2,760.00		
0017441	00	CINTAS DOCUMENT MANAGEMENT							
8401466662	5507	F89849	00	09/08/2014	101-2101-802.82-09	PATROL 10374305	93.90		
8401466662	5508	F89849	00	09/08/2014	101-2102-802.82-09	INVESTIGATION	93.90		
8401466662	5509	F89849	00	09/08/2014	101-2103-802.82-09	ADMIN	93.90		
8401354222	5514	F88704	00	08/15/2014	101-5303-805.82-09	MONTHLY SHRED SERVICES	15.95		
9004845694	5241	F89430	00	08/28/2014	101-5402-805.82-09	CREDIT MEMO	12.00-		
8401354221	5367	F89299	00	08/26/2014	621-6205-842.82-16	PAPER SHREDDING SERVICES	12.00		
						VENDOR TOTAL *	297.65		
0017457	00	EAZEL							

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
0017457	00	EAZEL							
0102	5696	F89556	00	09/02/2014	571-5791-871.82-09	PARKING LOT EXPENSES	1,183.68		
0108	5697	F89557	00	09/02/2014	571-5791-871.82-09	PARKING LOT EXPENSES	324.00		
						VENDOR TOTAL *	1,507.68		
0017500	00	SINTRA GROUP							
2014199	5536	F89843	00	09/08/2014	101-2101-802.82-09	SEPTEMBER	60.00		
						VENDOR TOTAL *	60.00		
0017616	00	REDWOOD BIOTECH							
480109	5263	F89171	00	09/03/2014	101-2101-802.81-05	URINE DIP CARD	368.67		
						VENDOR TOTAL *	368.67		
0017617	00	MEDIC BATTERIES							
135811	5661		00	08/14/2014	101-0000-201.31-00	USE TAX APPLIED	49.10-		
135811	5659	F88675	00	08/14/2014	101-2201-802.81-03	BATTERIES	613.76		
135811	5660	F88675	00	08/14/2014	101-2201-802.81-15	USE TAX	49.10		
						VENDOR TOTAL *	613.76		
0017629	00	TEL QUEST COMMUNICATIONS							
4562	5293	F89514	00	09/02/2014	101-2102-802.82-09	REPAIR PAGING SYSTEM	255.00		
4563	5292	F89513	00	09/02/2014	101-2103-802.82-09	ISOLATE & TEST FOR 25	170.00		
4570	5291	F89512	00	09/02/2014	731-7304-852.82-09	TEST INTERNET/NETWORK	170.00		
						VENDOR TOTAL *	595.00		
0017785	00	PRIME MASONRY MATERIAL							
279124	5521	F89771	00	09/05/2014	181-3103-803.81-04	SCRAPER/RACK: C#56589/I#2	45.82		
279151	5522	F89772	00	09/05/2014	181-3103-803.81-04	CEMENT MIX-C#56589/I#2791	50.76		
						VENDOR TOTAL *	96.58		
0017798	00	LA FOGATA RESTAURANT							
PYMT082814CGPAL	5693	F89410	00	08/28/2014	571-5390-871.81-26	FOR PALM VISTA EVENT ON S	323.46		
						VENDOR TOTAL *	323.46		
0017957	00	LOWE'S							
02824	5323	F88590	00	08/14/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	938.78		
02298	5350	F89173	00	08/25/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	235.02		
						VENDOR TOTAL *	1,173.80		
0018103	00	AIR EXCHANGE, INC.							
34204	5675	F89388	00	08/27/2014	101-2201-802.83-01	REPAIR VEHICLE EXHAUST EX	491.28		
34285	5706	F89711	00	09/04/2014	101-2201-802.83-01	REPAIR TO VEH EXHAUST REM	962.26		
						VENDOR TOTAL *	1,453.54		
0018114	00	MEYERS NAVE							
2014060499	PI5280	005007	00	09/04/2014	101-1501-801.82-04	ACQ OF HALACO SPRFND SITE	1,268.56		
2014060500	PI5281	005007	00	09/04/2014	101-1501-801.82-04	ACQ OF HALACO SUPRFUND	13,835.58		
2014060705	PI5282	005007	00	09/04/2014	101-1501-801.82-04	ACQ OF HALACO SPRFFUND	1,418.75		
2014070137	PI5283	005007	00	09/04/2014	101-1501-801.82-04	ACQ OF HALACO SPRFND SITE	1,285.00		
						VENDOR TOTAL *	17,807.89		
0018402	00	USPS - HASLER							

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
0018402	00	USPS - HASLER						
09032014	5421	F89582	00	09/03/2014	101-1101-801.81-01	CITY COUNCIL	38.94	
09032014	5425	F89582	00	09/03/2014	101-1201-801.81-01	INVESTMENNT CASH	110.04	
09032014	5447	F89582	00	09/03/2014	101-1211-801.81-01	UTILITY CUSTOMER LICENSIN	623.88	
09032014	5420	F89582	00	09/03/2014	101-1301-801.81-01	INFORMMATION RESOURCES	16.40	
09032014	5422	F89582	00	09/03/2014	101-1401-801.81-01	CITY ADMINISTRATION	44.08	
09032014	5423	F89582	00	09/03/2014	101-1401-801.81-01	MANAGEMENT	2.76	
09032014	5419	F89582	00	09/03/2014	101-1501-801.81-01	LEGAL ASSISTANCE	144.75	
09032014	5426	F89582	00	09/03/2014	101-1601-801.81-01	GENERAL ACCOUNTING	613.75	
09032014	5428	F89582	00	09/03/2014	101-1602-801.81-01	PROCUREMENT SERVICES	2.30	
09032014	5424	F89582	00	09/03/2014	101-1701-801.81-01	PERSONNEL EMPLOYE SERVICE	73.42	
09032014	5449	F89582	00	09/03/2014	101-2103-802.81-01	PUBLIC SAFETY SUPPORT	1,242.95	
09032014	5441	F89582	00	09/03/2014	101-2106-802.81-01	COM.DEV.PROP CONSERVATION	203.82	
09032014	5450	F89582	00	09/03/2014	101-2201-802.81-01	FIRE ADMIN EMERG	20.98	
09032014	5452	F89582	00	09/03/2014	101-3101-803.81-01	TRANSPORTATION PLANNING	5.46	
09032014	5448	F89582	00	09/03/2014	101-3201-803.81-01	ENGINEERING DESIGN	21.76	
09032014	5457	F89582	00	09/03/2014	101-3201-803.81-04	LOU BALDERAMA ENGINEERING	118.74	
09032014	5456	F89582	00	09/03/2014	101-3301-803.81-01	PUBLIC WORKS ADMINISTRATI	1.84	
09032014	5438	F89582	00	09/03/2014	101-4101-804.81-01	CD PLAN IMPLEMENTATION	266.50	
09032014	5440	F89582	00	09/03/2014	101-4301-804.81-01	DEV SVCS	216.27	
09032014	5427	F89582	00	09/03/2014	101-5139-804.81-01	GRANTS MANAGEMENT	94.05	
09032014	5435	F89582	00	09/03/2014	101-5201-804.81-01	NEIGHBORHOOD SERVICES	52.36	
09032014	5436	F89582	00	09/03/2014	101-5402-805.81-01	LIBRARY CIRCULATION	900.36	
09032014	5433	F89582	00	09/03/2014	101-5501-805.81-01	SENIORS SPECIAL POP.	77.29	
09032014	5434	F89582	00	09/03/2014	101-5501-805.81-01	RECREATION ADMINISTRATION	2,041.95	
09032014	5430	F89582	00	09/03/2014	101-5705-805.81-01	PARKD PUBL GRNDS	50.48	
09032014	5451	F89582	00	09/03/2014	295-5115-804.81-01	AFFORDABLE HOUSING	13.80	
09032014	5455	F89582	00	09/03/2014	370-2205-802.81-01	C.U.P.A. PROGRAM	437.31	
09032014	5439	F89582	00	09/03/2014	429-4690-861.81-01	REDEVELOPMENT	4.95	
09032014	5454	F89582	00	09/03/2014	543-5905-805.81-01	CARNEGIE ART MUSEUM	83.80	
09032014	5442	F89582	00	09/03/2014	601-6010-846.81-01	WATER SUPPLY	11.38	
09032014	5443	F89582	00	09/03/2014	601-6010-846.81-01	WATER QUALITY	97.14	
09032014	5444	F89582	00	09/03/2014	611-6101-846.81-01	SOURCE CONTROL TECH SVC L	88.35	
09032014	5445	F89582	00	09/03/2014	621-6201-846.81-01	WW TREATMENT PLANT	65.73	
09032014	5446	F89582	00	09/03/2014	631-6301-846.81-01	SOLID WASTE	104.98	
09032014	5437	F89582	00	09/03/2014	641-5601-846.81-01	PERFORMING ARTS CENTER	23.64	
09032014	5453	F89582	00	09/03/2014	725-1211-856.81-01	UTILITY CUSTOMER SERVICES	54.72	
09032014	5429	F89582	00	09/03/2014	731-7306-856.81-01	TELECOMMUNICATIONS	.48	
09032014	5431	F89582	00	09/03/2014	735-7401-856.81-01	MANITENANCE CUSTODIAL	.92	
09032014	5432	F89582	00	09/03/2014	741-7501-856.81-01	EQUIPMENT	5.25	
VENDOR TOTAL *							7,977.58	

0018404	00	VENTURA COUNTY SUPERIOR COURT,CK GRP-A						
CTFEE-090914-LE5649			00	09/09/2014	101-0000-201.56-00	2012-0437 FIELD, MIKE	40.00	
CTFEE-090914-LE5650			00	09/09/2014	101-0000-201.56-00	2013-1072 LAUBACHER, STEP	95.00	
CTFEE-090914-LE5651			00	09/09/2014	101-0000-201.56-00	2013-1162 FULLER, KEITH	45.00	
CTFEE-090914-LE5652			00	09/09/2014	101-0000-201.56-00	2014-0101 RAMIREZ, JESUS	85.00	
CTFEE-090914-LE5653			00	09/09/2014	101-0000-201.56-00	2014-0188 ARROYO, ALFREDO	60.00	
CTFEE-090914-LE5654			00	09/09/2014	101-0000-201.56-00	2014-0298 TANG-ZAVALA, MI	60.00	
CTFEE-090914-LE5655			00	09/09/2014	101-0000-201.56-00	2014-0320 COX, STANLEE	45.00	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0018829	00	FUGRO CONSULTANTS, INC.	04.62140060-1	PI5725	004794	00	08/12/2014	213-3110-803.82-09	TASK4-OTC HVAC DESIGN	3,650.75	
VENDOR TOTAL *										3,650.75	
0018849	00	MCKINSTRY ESSENTION, LLC	39739	PI5780	004790	00	09/10/2014	571-4390-804.82-09	SOFTWARE CONFIG & TRAINNG	25,225.76	
VENDOR TOTAL *										25,225.76	
0018856	00	SELECT STAFFING	SL1122848	PI5232	004789	00	09/04/2014	631-6312-842.82-09	SELECT STAFF 08/10/2014	18,023.31	
			SL1131990	PI5235	004789	00	09/04/2014	631-6312-842.82-09	SELECT STAFF EMP 08/17/14	21,033.75	
			SL1138567	PI5238	004789	00	09/04/2014	631-6312-842.82-09	SELECT STAFF 08/24/14	7,958.14	
			SL1122848	PI5233	004789	00	09/04/2014	631-6313-842.82-09	SELECT STAFF 08/10/2014	18,023.31	
			SL1131990	PI5236	004789	00	09/04/2014	631-6313-842.82-09	SELECT STAFF EMP 08/17/14	21,033.74	
			SL1138567	PI5239	004789	00	09/04/2014	631-6313-842.82-09	SELECT STAFF 08/24/14	7,958.13	
			SL1122848	PI5234	004789	00	09/04/2014	631-6316-842.82-09	SELECT STAFF 08/10/2014	10,417.43	
			SL1131990	PI5237	004789	00	09/04/2014	631-6316-842.82-09	SELECT STAFF EMP 08/17/14	15,025.33	
VENDOR TOTAL *										119,473.14	
0018864	00	CALIFORNIA RECYCLING	140821CA	5875	F89909	00	09/09/2014	631-6313-843.81-46	SCRAP PAYMENT DR-6 AUGUST	29,221.76	
VENDOR TOTAL *										29,221.76	
0018865	00	SANTA ROSA RECYCLING	140821SR	5874	F89908	00	09/09/2014	631-6313-843.81-46	SCRAP PAYMENT DR-6 AUGUST	2,966.46	
VENDOR TOTAL *										2,966.46	
0018920	00	PETER HOLGUIN CONSTRUCTION	1	5744	F87948	00	08/04/2014	213-3110-803.82-09	INCREASE CABINET SIZE FOR	900.00	
VENDOR TOTAL *										900.00	
0018931	00	DEEN DESIGN GRAPIC & PRINT	1181	5503	F89463	00	08/29/2014	101-1401-801.82-16	PRINTING OF NOTE PADS	140.40	
			1163	5586	F89025	00	08/21/2014	101-4301-804.82-16	500 BUSINESS CARDS-LUCY B	48.60	
			1175	5593	F89304	00	08/25/2014	101-4301-804.82-16	BUSINESS CARDS 500@ D DID	97.20	
			1177	5518	F89290	00	08/26/2014	101-5303-805.84-02	BUSINESS CARDS FOR FERNAN	37.80	
			1159	5658	F88586	00	08/14/2014	101-5324-805.81-04	YOUTH SPORTS INFO GUIDE/R	367.20	
			1174	5663	F88385	00	08/26/2014	101-5501-805.82-16	BUSINESS CARDS FOR R. RAK	37.80	
VENDOR TOTAL *										729.00	
0018948	00	AMPED SOFTWARE NORTH AMERICA	20140714OXPDCA1	PI5722	005001	00	09/08/2014	218-2029-802.82-09	2-DAY AMPED FIVE TRAINING	2,500.00	
VENDOR TOTAL *										2,500.00	
0018949	00	KEITH JOHNSTON	TA092114-KJ75%	5506	F89577	00	09/03/2014	103-2102-802.83-43	09/21-09/26 MCCLELLAN	214.50	
VENDOR TOTAL *										214.50	
0018960	00	DEWITT PETROLEUM	0046338-IN	5623	F89584	00	09/03/2014	741-7501-853.82-38	120 GALS DIESEL FOR FIRE	431.97	

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
9999900	00	VAN, CHINH							
000208620	UT		00	09/10/2014	541-0000-201.17-00	UB CR REFUND	189.16		
						VENDOR TOTAL *	189.16		
9999900	00	LOPEZ, JAVIER							
000237836	UT		00	09/10/2014	541-0000-201.17-00	UB CR REFUND	66.52		
						VENDOR TOTAL *	66.52		
9999900	00	WESTPORT TOWNHOMES OWNER ASSOC							
000253355	UT		00	09/10/2014	541-0000-201.17-00	UB CR REFUND	2,473.28		
						VENDOR TOTAL *	2,473.28		
9999900	00	CONTRERAS-VARGAS, PAUL							
000282269	UT		00	09/10/2014	541-0000-201.17-00	UB CR REFUND	16.27		
						VENDOR TOTAL *	16.27		
9999900	00	GABRIE, ANGELA A							
000283279	UT		00	09/10/2014	541-0000-201.17-00	UB CR REFUND	72.57		
						VENDOR TOTAL *	72.57		
9999900	00	ARNOLD, LINDA							
000283320	UT		00	09/10/2014	541-0000-201.17-00	UB CR REFUND	818.99		
						VENDOR TOTAL *	818.99		
9999900	00	SHOKRAI, ABBAS							
000283531	UT		00	09/10/2014	541-0000-201.17-00	UB CR REFUND	116.94		
						VENDOR TOTAL *	116.94		
9999900	00	BURGBAGHER, GIRK M OR SILKE							
000283586	UT		00	09/10/2014	541-0000-201.17-00	UB CR REFUND	14.20		
						VENDOR TOTAL *	14.20		
9999900	00	OROZCO-ANDRADE, MARIA D							
000285324	UT		00	09/10/2014	541-0000-201.17-00	UB CR REFUND	44.00		
						VENDOR TOTAL *	44.00		
9999900	00	ALEJANDRA LIEVANOS CALZADA							
41662	5838		00	09/08/2014	101-2106-561.74-69	REFUND FOR OVERPYMT OF CI	150.00		
						VENDOR TOTAL *	150.00		
9999900	00	GUIDO GOLLNER							
45579	5844		00	09/04/2014	101-2106-561.74-69	DEPOSIT REFUND OF CIVIL C	100.00		
						VENDOR TOTAL *	100.00		
9999901	00	B & M CONTRACTORS INC							
0104129	OL		00	09/10/2014	101-1001-514.70-22	OL REFUNDS	459.00		
						VENDOR TOTAL *	459.00		
						TOTAL EXPENDITURES ****	1,140,232.43		
						GRAND TOTAL *****			1,140,232.43