

EAL DESCRIPTION: EAL: 12032013 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/03/2013
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 2013
Disbursement year/per 2014/06
Check date 12/03/2013

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0000075	00	ADOBE ANIMAL HOSPITAL									
0014		9377				00	11/20/2013	571-1090-581.75-07	VOUCHER REIM #0014	60.00	
									VENDOR TOTAL *	60.00	
0000115	00	AIRGAS USA, LLC									
9913541663		9316	F72902	00	11/19/2013			181-3103-803.83-21	RENTAL ACETYLENE/OXYGEN-S	67.53	
									VENDOR TOTAL *	67.53	
0000316	00	AQUA-FLO SUPPLY									
520456		9482	F67181	00	08/09/2013			621-6205-843.81-21	IRRIGATION SUPPLIES	1,254.85	
529473		9506	F71536	00	10/24/2013			621-6205-843.81-21	IRRIGATION PARTS	368.58	
									VENDOR TOTAL *	1,623.43	
0000317	00	AQUATIC BIOASSAY & CONSULTING									
OXN1013.0952		9518	F72572	00	11/13/2013			621-6201-842.82-09	CHRONIC NPDES BIOASSAYS	846.00	
									VENDOR TOTAL *	846.00	
0000401	00	ATCO INTERNATIONAL									
I0388978		9470		00	11/14/2013			621-0000-201.31-00	USE TAX APPLIED	44.80-	
I0388034		9473		00	11/14/2013			621-0000-201.31-00	USE TAX APPLIED	156.80-	
I0388978		9468	F72693	00	11/14/2013			621-6205-843.81-04	SHOP & FIELD SUPPLIES	560.00	
I0388978		9469	F72693	00	11/14/2013			621-6205-843.81-04	USE TAX	44.80	
I0388034		9471	F72694	00	11/14/2013			621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	1,960.00	
I0388034		9472	F72694	00	11/14/2013			621-6205-843.81-04	USE TAX	156.80	
									VENDOR TOTAL *	2,520.00	
0000599	00	BOB'S TOWING SERVICE									
97690		9410	F72853	00	11/19/2013			101-2101-802.82-09	JACK DUI TRAILER LABOR	35.00	
									VENDOR TOTAL *	35.00	
0000838	00	CALIFORNIA SHOPPING CART RETRIEVAL									
147606		9321	F72907	00	11/19/2013			181-3103-803.82-09	CART SERVICE-OCTOBER 2013	150.00	
									VENDOR TOTAL *	150.00	
0001214	00	COMPUWAVE									
SB02075290		9560	F72211	00	11/12/2013			571-5490-871.82-09	6 MONITORS AND 10 MUSES	946.32	
									VENDOR TOTAL *	946.32	
0001266	00	COTTAGE ANIMAL HOSPITAL									
0055,56		9375		00	11/20/2013			571-1090-581.75-07	VOUCHER REIM 0055,56	120.00	
									VENDOR TOTAL *	120.00	
0001316	00	HARRIS WATER CONDITIONING									
36462		9311	F72896	00	11/19/2013			181-3103-803.81-04	BOTTLED WATER-STREET MAIN	55.00	
36449		9452	F72665	00	11/14/2013			621-6205-843.81-04	WATER DELIVERY FOR OCT 20	141.14	
36696		9415	F72870	00	12/01/2013			641-5601-842.82-09	WATER CONDITIONING SVC	49.50	
									VENDOR TOTAL *	245.64	
0001347	00	CWEA MEMBERSHIP									
MEMBR5446-JG-139460		F72684	00	11/14/2013				611-6101-846.83-57	CWEA MEMBRSHIP RENEWAL FO	148.00	

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
0001347	00	CWEA MEMBERSHIP									
									VENDOR TOTAL *	148.00	
0001482	00	DEMCO INC.									
5131023		9380 F71949	00	11/04/2013			101-5411-805.81-02		HEADPHONES FOR SOBL COMPU	78.55	
									VENDOR TOTAL *	78.55	
0001807	00	FOOD SHARE INC									
OCT 2013		9566 F72973	00	11/20/2013			104-5307-805.81-09		OCT 2013 DELIVERIES 272	3,604.00	
									VENDOR TOTAL *	3,604.00	
0001836	00	FEDEX									
2-466-85346		9300 F72841	00	11/18/2013			101-1701-801.81-01		SHIPPING	75.86	
									VENDOR TOTAL *	75.86	
0001838	00	FENCE FACTORY RENTALS									
631114		9576 F73144	00	11/21/2013			571-5590-871.82-09		FENCE RENTAL FOR TAMALES F	1,200.00	
									VENDOR TOTAL *	1,200.00	
0001861	00	FIRE ASSOCIATION									
20131127		PR1127	00	11/27/2013			542-0000-201.72-00		PAYROLL SUMMARY	1,075.00	
									VENDOR TOTAL *	1,075.00	
0001869	00	FIRE UNION									
20131127		PR1127	00	11/27/2013			542-0000-201.72-00		PAYROLL SUMMARY	4,936.76	
									VENDOR TOTAL *	4,936.76	
0001882	00	FISHER SCIENTIFIC									
0223219		9461 F72686	00	11/14/2013			621-6201-843.81-04		CHEMICAL DELIVERY FOR LAB	489.15	
									VENDOR TOTAL *	489.15	
0002173	00	HAAKER EQUIPMENT COMPANY									
C99194		9465 F72690	00	11/14/2013			611-6103-847.83-07		VEHICLE MAINTENANCE FOR C	477.40	
C99290		9507 F71600	00	10/24/2013			611-6103-843.81-21		REPAIR PARTS FOR VACTOR #	1,526.47	
									VENDOR TOTAL *	2,003.87	
0002205	00	HARRINGTON INDUSTRIAL PLASTICS									
01380681		9509 F71771	00	10/29/2013			621-6205-843.81-21		REPAIR PARTS FOR MAINT	163.88	
									VENDOR TOTAL *	163.88	
0002337	00	I.U.O.E. 501									
20131127		PR1127	00	11/27/2013			542-0000-201.72-00		PAYROLL SUMMARY	4,465.72	
									VENDOR TOTAL *	4,465.72	
0002389	00	INGRAM LIBRARY SERVICES									
MULTIPLE #30		PI9365 004480	00	11/19/2013			101-5403-805.81-12		LIBRARY MATERIALS	2,244.61	
									VENDOR TOTAL *	2,244.61	
0002483	00	J.W. ENTERPRISES									
260019		9295 F71796	00	10/30/2013			181-3103-803.83-21		TRAILER UNIT RENTAL-AUGUS	168.30	

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
0002483	00	J.W. ENTERPRISES	261274	9310	F72895	00	11/19/2013	181-3103-803.83-21	UNIT RENTAL-STREET MAINTENANCE	168.30	
VENDOR TOTAL *										336.60	
0002695	00	KAMAN INDUSTRIAL TECHNOLOGIES	Q796411	9508	F71638	00	10/28/2013	621-6205-843.81-21	REPAIR PARTS FOR MAINTENANCE	2,208.92	
Q970846			9512	F71841	00	10/30/2013	621-6205-843.81-21	REPAIR PARTS FOR MAINTENANCE		563.40	
VENDOR TOTAL *										2,772.32	
0002964	00	GALLS	BC0037055	9479	F72865	00	11/19/2013	101-2101-802.81-13	VESTS ANDREA MORA	623.11	
BC0034568			9523	F69137	00	11/19/2013	101-2101-802.81-13	HELMET BAG, FACE SHIELD,		1,960.08	
BC0036771			9525	F72133	00	11/19/2013	101-2101-802.81-13	VESTS JARED BATTLES		623.11	
BC0036537			9526	F72134	00	11/19/2013	101-2101-802.81-13	VESTS RYAN FREITAS		623.11	
BC0036538			9527	F72135	00	11/19/2013	101-2101-802.81-13	VESTS JUSTIN CORTENBACH		623.11	
BC0036539			9528	F72136	00	11/19/2013	101-2101-802.81-13	VESTS ELISIO MENDEZ		623.11	
BC0037054			9529	F72137	00	11/19/2013	101-2101-802.81-13	VESTS ANDREW GRANDE		623.11	
BC0037056			9530	F72139	00	11/19/2013	101-2101-802.81-13	VESTS JODIE SCHWABAUER		623.11	
BC0036093			9531	F72140	00	11/19/2013	101-2101-802.81-13	VESTS ENRIQUEZ SPENCER		623.11	
VENDOR TOTAL *										6,944.96	
0003187	00	MC MASTER-CARR SUPPLY COMPANY	62497797	9498	F71180	00	10/17/2013	621-6205-843.81-04	REPAIR PARTS FOR MAINTENANCE	60.56	
VENDOR TOTAL *										60.56	
0003326	00	MOBILE MINI LLC.	703108250	9474	F72778	00	11/15/2013	174-5702-805.83-21	25X10 PREMIUM DOORS	148.54	
703108249			9475	F72779	00	11/15/2013	174-5702-805.83-21	25X10 PREMIUM DOORS		148.54	
VENDOR TOTAL *										297.08	
0003390	00	MUSIC BY ED	100	9567	F72995	00	11/20/2013	571-5590-871.82-09	MUSIC ENTERTAINMENT FOR T	275.00	
VENDOR TOTAL *										275.00	
0003548	00	OCLC INC	0000281570	9397	F72632	00	11/13/2013	208-5415-805.81-09	CATALOGING, METADATA, ILL F	1,341.04	
VENDOR TOTAL *										1,341.04	
0003549	00	OFFICE DEPOT	683033665001	9406	F72476	00	11/19/2013	101-1601-801.81-02	PAPER, STAPLES	30.17	
683033665001			9408	F72476	00	11/19/2013	101-1605-801.81-02	PAPER		6.47	
68322951001			9521	F72538	00	11/18/2013	101-2101-802.81-02	ORGANIZERS FOR COURT LIAS		184.04	
682970658001			9297	F72427	00	11/20/2013	101-4501-804.81-02	INK		74.33	
681431507001			9404	F71902	00	11/19/2013	101-5303-805.82-09	EXCRUSION BROCHURES PRINT		320.76	
680042262001			9383	F72413	00	11/12/2013	101-5401-805.81-02	PASSPORT & HMWK CENTER SU		95.89	
680042453001			9384	F72414	00	11/12/2013	101-5401-805.81-02	2014 PLANNER FOR JESSICA		13.86	
681916325001			9400	F72819	00	11/18/2013	101-5401-805.81-02	OFFICE SUPPLIES AND LAB/S		288.88	
679860487001			9476	F72792	00	11/15/2013	101-5701-805.81-02	OFFICE SUPPLIES		55.71	
679860487001			9478	F72792	00	11/15/2013	101-5703-805.81-02	OFFICE SUPPLIES		6.57	
679860487001			9477	F72792	00	11/15/2013	101-5705-805.81-02	OFFICE SUPPLIES		44.51	

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
0003549	00	OFFICE DEPOT							
673804035001	9488	F70273	00	10/03/2013	611-6103-846.81-02	SUPPLIES FOR COLLECTIONS	12.58		
673804035001	9490	F70273	00	10/03/2013	621-6202-846.81-02	OPERATIONS	69.12		
679307547001	9453	F72666	00	11/14/2013	621-6205-846.81-02	OFFICE SUPPLIES	26.87		
679307545001	9454	F72667	00	11/14/2013	621-6205-846.81-02	OFFICE SUPPLIES FOR MAINT	18.47		
679307546001	9455	F72668	00	11/14/2013	621-6205-846.81-02	OFFICE MONITOR FOR MAINT	161.99		
673804035001	9489	F70273	00	10/03/2013	621-6205-846.81-02	MAINTENANCE	92.54		
679307288001	9500	F71187	00	10/17/2013	621-6205-846.81-02	OFFICE SUPPLIES FOR MAINT	95.23		
683033665001	9407	F72476	00	11/19/2013	701-1603-856.81-02	PAPER, CALENDAR, STAPLER	45.16		
683033708001	9416	F72898	00	11/19/2013	701-1603-856.81-02	SCISSORS	2.11		
						VENDOR TOTAL *	1,645.26		
0003549	00	OFFICE DEPOT,CK GRP-S							
681503732001	9398	F71961	00	11/18/2013	101-5303-805.81-09	OFFICE PAPER/SUPPLIES	79.35		
681780210001	9399	F72088	00	11/18/2013	101-5303-805.81-09	OFFICE SUPPLIES	150.71		
						VENDOR TOTAL *	230.06		
0003796	00	SEIU LOCAL 721 DUES							
20131127	PR1127		00	11/27/2013	542-0000-201.72-00	PAYROLL SUMMARY	3,947.48		
						VENDOR TOTAL *	3,947.48		
0003809	00	PEPSI-COLA							
41172356	9414	F72869	00	12/01/2013	641-5601-846.81-09	PEPSI PRODUCT	470.90		
						VENDOR TOTAL *	470.90		
0003853	00	POLICE ACTIVITY LEAGUE							
20131127	PR1127		00	11/27/2013	542-0000-201.98-00	PAYROLL SUMMARY	421.00		
						VENDOR TOTAL *	421.00		
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.							
034910	9515	F72569	00	11/13/2013	611-6103-843.81-04	SHOP & FIELD SUPPLIES FOR	52.65		
034842	9444	F72594	00	11/13/2013	621-6201-843.81-04	SHOP & FIELD SUPPLIES	77.08		
034432	9445	F72595	00	11/13/2013	621-6202-843.81-05	SAFETY SUPPLIES FOR OPTS	367.57		
034841	9436	F72583	00	11/13/2013	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	174.95		
034840	9437	F72584	00	11/13/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES	32.16		
034388	9446	F72597	00	11/13/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	133.08		
034717	9449	F72610	00	11/13/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES	79.95		
034977	9456	F72669	00	11/14/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	53.46		
034645	9517	F72571	00	11/13/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES	42.09		
						VENDOR TOTAL *	1,012.99		
0004016	00	R.P. BARRICADE							
42263	9558	F71831	00	10/31/2013	571-5791-871.82-09	POST/BASE	479.58		
37179CORR	9559	F71831	00	10/31/2013	571-5791-871.82-09	POST/BASE	25.74-		
						VENDOR TOTAL *	453.84		
0004092	00	RED WING SHOE STORE							
1310000013356	9501	F71295	00	10/21/2013	621-6202-843.81-13	SAFETY BOOTS FOR ART HINA	130.60		
						VENDOR TOTAL *	130.60		
0004180	00	ROADLINE PRODUCTS INC. USA							

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0004180	00	ROADLINE PRODUCTS INC. USA									
10235		9313 F72899	00	11/19/2013			181-3103-803.81-04	FAST DRY PAINT-STREET MAI		2,084.41	
10238		9314 F72900	00	11/19/2013			181-3103-803.81-04	KIT-SILVER GUN-STREET MAI		283.82	
10257		9315 F72901	00	11/19/2013			181-3103-803.81-04	ATP-PAINT-STREET MAINTENA		1,468.80	
VENDOR TOTAL *										3,837.03	
0004275	00	RUBEN LACSON									
REIMB111213CGRL9389		F72433	00	11/12/2013			263-4806-805.83-72	AUG/24MILES-SEPT/24MILES-		18.48	
VENDOR TOTAL *										18.48	
0004315	00	SAFETY STRIPING SERVICE INC.									
715356-P2		PI9359 004603	00	11/22/2013			104-3103-803.81-04	STREET MARKINGS		8,265.85	
VENDOR TOTAL *										8,265.85	
0004572	00	SOUTHERN CALIF. EDISON CO.									
2-32-350-3607P	9554	F73369	00	11/26/2013			101-5701-805.82-61	OCT 24 TO NOV 25		101.32	
2-29-556-6707P	9545	F73357	00	11/26/2013			101-5702-805.82-61	OCT 25 TO NOV 25		26.46	
2-28-871-5683P	9544	F73356	00	11/26/2013			132-5702-804.82-61	OCT 24 TO NOV23		53.27	
2-29-804-7168P	9577	F73362	00	11/26/2013			170-8013-899.82-61	OCT 24 TO NOV 23		25.49	
2-30-241-6516P	9542	F73354	00	11/26/2013			174-5702-805.82-61	OCT 25 TO NOV 25		61.06	
2-30-267-4403P	9543	F73355	00	11/26/2013			174-5702-805.82-61	OCT 25 TO NOV 25		1,825.80	
2-29-728-1115P	9546	F73359	00	11/26/2013			174-5702-805.82-61	OCT 25 TO NOV 25		156.42	
2-29-868-7591P	9548	F73363	00	11/26/2013			174-5702-805.82-61	OCT 25 TO NOV 25		77.54	
2-30-228-5663P	9549	F73364	00	11/26/2013			174-5702-805.82-61	OCT 24 TO NOV 25		232.31	
2-30-609-5985P	9552	F73367	00	11/26/2013			174-5702-805.82-61	OCT 25 TO NOV 25		126.63	
2-31-092-9195P	9553	F73368	00	11/26/2013			174-5702-805.82-61	OCT 25 TO NOV 25		151.63	
2-29-787-9512P	9547	F73361	00	11/26/2013			181-3103-803.82-61	OCT 25 TO NOV 25		25.92	
2-30-365-6920P	9550	F73365	00	11/26/2013			181-3103-803.82-61	OCT 24 TO NOV 23		46.91	
2-30-365-7225P	9551	F73366	00	11/26/2013			181-3103-803.82-61	OCT 24 TO NOV 23		38.79	
2-33-075-7931P	9555	F73370	00	11/26/2013			181-3103-803.82-61	OCT 24 TO NOV 25		42.50	
2-34-651-9424P	9556	F73372	00	11/26/2013			181-3103-803.82-61	OCT 22 TO NOV 21 CHARGES		244.49	
VENDOR TOTAL *										3,236.54	
0004587	00	THE GAS COMPANY									
175 401 1100 6	9557		00	11/26/2013			101-0000-201.53-00	NOV CHARGES		5,035.76	
007 752 8350 0	9578	F73371	00	11/26/2013			170-8010-899.82-62	OCT 17 TO NOV 18 CHARGES		53.47	
VENDOR TOTAL *										5,089.23	
0004970	00	THE WHARF									
16160	9516	F72570	00	11/13/2013			611-6101-843.81-13	CREDIT FOR ITEMS RETURNED		37.79-	
25073	9510	F71822	00	10/30/2013			621-6205-843.81-13	SAFETY BOOTS FOR CLIFF RE		159.64	
32721	9302	F72855	00	11/19/2013			741-7501-853.81-13	WORK BOOTS FOR JUAN GOMEZ		125.72	
VENDOR TOTAL *										247.57	
0005165	00	UNITED WAY OF VENTURA COUNTY									
20131127	PR1127		00	11/27/2013			542-0000-201.75-00	PAYROLL SUMMARY		639.13	
VENDOR TOTAL *										639.13	
0005179	00	UNUM LIFE INSURANCE									
20131127	PR1127		00	11/27/2013			542-0000-201.70-00	PAYROLL SUMMARY		1,435.35	

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
0013697	00	COASTAL OCCUPATIONAL MEDICAL GROUP	92927	9411	F72854	00	11/19/2013	101-2101-802.82-11	PATRICK CERMENIO	45.00	
VENDOR TOTAL *										45.00	
0013986	00	GLATHA HEMME	REIMB111213CGGH9388	F72431	00	11/12/2013	263-4806-805.83-72	SEPT/100MILES-OCT/100MILE		56.00	
VENDOR TOTAL *										56.00	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-A	8200231592097A	9413	F72858	00	11/19/2013	101-5303-805.82-09	MONTHLY SERVICE FEE	64.99	
VENDOR TOTAL *										64.99	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-B	74835-112513	9480	F72888	00	11/19/2013	101-2101-802.82-09	11/23-12-22	126.01	
VENDOR TOTAL *										126.01	
0014335	00	SECURITY PLUS DOOR COMPANY INC.	1886	9402	F69523	00	12/01/2013	302-5603-805.82-09	GALVANIZED DOORS	5,824.00	
VENDOR TOTAL *										5,824.00	
0014425	00	CINTAS CORPORATION	684777730	9420	F72578	00	11/13/2013	611-6101-843.81-13	SOURCE CONTROL	22.73	
684780287			9427	F72579	00	11/13/2013	611-6101-843.81-13	SOURCE CONTROL	22.73		
684777730			9421	F72578	00	11/13/2013	611-6102-843.81-13	STORM MANAGEMENT	17.55		
684780287			9428	F72579	00	11/13/2013	611-6102-843.81-13	STORM MANAGEMENT	17.55		
684777730			9422	F72578	00	11/13/2013	611-6103-843.81-13	COLLECTIONS	131.44		
684780287			9429	F72579	00	11/13/2013	611-6103-843.81-13	COLLECTIONS	91.44		
684777730			9423	F72578	00	11/13/2013	611-6107-843.81-13	STORM DRAIN	9.55		
684780287			9430	F72579	00	11/13/2013	611-6107-843.81-13	STORM DRAIN	9.55		
684777730			9424	F72578	00	11/13/2013	621-6201-843.81-13	LAB	81.28		
684780287			9431	F72579	00	11/13/2013	621-6201-843.81-13	LAB	58.18		
684777730			9425	F72578	00	11/13/2013	621-6202-843.81-13	OPERATIONS	199.97		
684780287			9432	F72579	00	11/13/2013	621-6202-843.81-13	OPERATIONS	197.98		
684777730			9426	F72578	00	11/13/2013	621-6205-843.81-13	MAINTENANCE	649.70		
684780287			9433	F72579	00	11/13/2013	621-6205-843.81-13	MAINTENANCE	624.86		
VENDOR TOTAL *										2,134.51	
0014459	00	TRAFFIC TECHNOLOGIES LLC	12982	9317	F72903	00	11/19/2013	181-3103-803.81-04	U-BOLT-STREET MAINTENANCE	102.82	
13061			9318	F72904	00	11/19/2013	181-3103-803.81-04	DECALS-STREET MAINTENANCE	14.04		
13060			9319	F72905	00	11/19/2013	181-3103-803.81-04	VEST/REFLECTORS-STREET MA	42.01		
VENDOR TOTAL *										158.87	
0014478	00	CHANNEL ISLANDS VETERINARY HOSPITAL	0064	9376	00	11/20/2013	571-1090-581.75-07	VOUCHER REIM #0064		60.00	
VENDOR TOTAL *										60.00	
0014539	00	MERCY CRUSADE'S LOW COST	028301	9371	00	11/20/2013	101-2106-521.71-11	028301-028400,029054-2910		73.50	
028301			9370	00	11/20/2013	571-1090-581.75-07	VOUCHER REIM			1,355.00	

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
0018773	00	SEAN O'BRIEN	TA120513-75%	9305	F72878	00	11/19/2013	103-2101-802.83-43	SAN DIEGO 12/05-10/06	71.25	
VENDOR TOTAL *										71.25	
0018777	00	SHOEMAKER BROTHERS BAND	212	9575	F73143	00	11/21/2013	571-5590-871.82-09	TAMALE FEST LIVE MUSIC EN	500.00	
VENDOR TOTAL *										500.00	
0018778	00	CHICO	100	9574	F73142	00	11/21/2013	571-5590-871.82-09	TAMALE FEST LIVE MUSIC EN	700.00	
VENDOR TOTAL *										700.00	
0018784	00	PHILLIP SCHWIEDER	11212013STREETS	9350	F73156	00	11/21/2013	181-3103-803.81-04	KEYS/LOCKS FOR WORK-STREE	119.32	
VENDOR TOTAL *										119.32	
9999901	00	MELLY'S GIFTS & PARTY SUPPLIES	0067457	OL		00	11/25/2013	101-1001-514.70-22	OL REFUNDS	43.01	
0067457	OL					00	11/25/2013	101-1001-515.70-31	OL REFUNDS	8.61	
VENDOR TOTAL *										51.62	
9999901	00	JUERGEN H MEISSNER	0102523	OL		00	11/25/2013	101-1001-514.70-22	OL REFUNDS	131.00	
VENDOR TOTAL *										131.00	
9999901	00	JUSTIN ROBERTS	L13-017972	9374		00	11/20/2013	101-2106-521.71-11	OVERPAYMENT-PET FIXED	30.00	
VENDOR TOTAL *										30.00	
9999901	00	OHANA PET HOSPITAL	0067,69	9378		00	11/20/2013	571-1090-581.75-07	VOUCHER REIM 0067,69	120.00	
VENDOR TOTAL *										120.00	
9999901	00	UNIQUE AUTO CENTER	0098031	OL		00	11/26/2013	101-1001-514.70-22	OL REFUNDS	51.60	
0098031	OL					00	11/26/2013	101-1001-515.70-31	OL REFUNDS	331.23	
VENDOR TOTAL *										382.83	
TOTAL EXPENDITURES ****										445,782.69	
GRAND TOTAL *****											445,782.69