

EAL DESCRIPTION: EAL: 12232013 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/24/2013
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 12/24/2013

| 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 |
|----------------|------|-------------------------------|---------------|------------|---------|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| 0000016 | 00 | D'ANGELO & SONS INC. | X402764 | 0701 | F72505 | 00 | 11/13/2013 | 621-6205-843.81-04 | SHOP & FIELD SUPPLIES FOR | 104.98 | |
| VENDOR TOTAL * | | | | | | | | | | 104.98 | |
| 0000115 | 00 | AIRGAS USA, LLC | 9022243515 | 0813 | F74168 | 00 | 12/12/2013 | 181-3103-803.83-21 | RENTAL OXYGEN/ACETYLENE-S | 115.26 | |
| 9913594559 | | | | 0784 | F74101 | 00 | 12/11/2013 | 621-6205-846.83-21 | CYLINDER RENTAL FOR MAINT | 521.68 | |
| 9913541662 | | | | 0915 | F74134 | 00 | 12/11/2013 | 631-6311-846.83-21 | RENT CYL IND LARGE CARBON | 271.51 | |
| VENDOR TOTAL * | | | | | | | | | | 908.45 | |
| 0000185 | 00 | ALTEC INDUSTRIES INC. | 5078739 | 1082 | F73855 | 00 | 12/09/2013 | 741-7501-857.83-05 | DIAGNOSE/PM FOR VEH 3680 | 741.22 | |
| 5078740 | | | | 1083 | F73858 | 00 | 12/09/2013 | 741-7501-857.83-05 | DIAGNOSTIC/PM INSPECT FOR | 2,023.71 | |
| VENDOR TOTAL * | | | | | | | | | | 2,764.93 | |
| 0000269 | 00 | ANACAPA HEATING & A/C | 10713 | 0789 | F74107 | 00 | 12/11/2013 | 621-6205-842.82-09 | PREVENTIVE MAINT FOR SERV | 875.24 | |
| 10712 | | | | 0790 | F74108 | 00 | 12/11/2013 | 621-6205-842.82-09 | PREVENTIVE MAINT ON ALL U | 700.00 | |
| VENDOR TOTAL * | | | | | | | | | | 1,575.24 | |
| 0000278 | 00 | ANDREW SALINAS | REIM-121113AS | 0902 | F74119 | 00 | 12/11/2013 | 195-2030-802.81-32 | REIMBURSEMENT FOR PURCHAS | 260.71 | |
| VENDOR TOTAL * | | | | | | | | | | 260.71 | |
| 0000317 | 00 | AQUATIC BIOASSAY & CONSULTING | OXN1213.1094 | 0776 | F74083 | 00 | 12/11/2013 | 621-6201-842.82-09 | CHRONIC NPDES BIOASSAYS F | 846.00 | |
| VENDOR TOTAL * | | | | | | | | | | 846.00 | |
| 0000385 | 00 | ASSOCIATION OF WATER AGENCIES | 05-7281 | 0885 | F73972 | 00 | 12/10/2013 | 601-6010-846.83-57 | 2014 ANNUAL MEMBERSHIP DU | 5,000.00 | |
| VENDOR TOTAL * | | | | | | | | | | 5,000.00 | |
| 0000401 | 00 | ATCO INTERNATIONAL | I0391552 | 0801 | | 00 | 12/12/2013 | 621-0000-201.31-00 | USE TAX APPLIED | 96.00- | |
| I0391171 | | | | 0804 | | 00 | 12/12/2013 | 621-0000-201.31-00 | USE TAX APPLIED | 18.56- | |
| I0391552 | | | | 0799 | F74152 | 00 | 12/12/2013 | 621-6205-843.81-04 | SHOP & FIELD SUPPLIES FOR | 1,200.00 | |
| I0391552 | | | | 0800 | F74152 | 00 | 12/12/2013 | 621-6205-843.81-04 | USE TAX | 96.00 | |
| I0391171 | | | | 0802 | F74153 | 00 | 12/12/2013 | 621-6205-847.83-07 | VEHICLE MAINT | 232.00 | |
| I0391171 | | | | 0803 | F74153 | 00 | 12/12/2013 | 621-6205-847.83-07 | USE TAX | 18.56 | |
| VENDOR TOTAL * | | | | | | | | | | 1,432.00 | |
| 0000413 | 00 | AUTO CITY GLASS | 83502 | 1087 | F73862 | 00 | 12/09/2013 | 741-7501-857.83-05 | WINDSHIELD REPAIR FOR VEH | 323.68 | |
| VENDOR TOTAL * | | | | | | | | | | 323.68 | |
| 0000447 | 00 | BANK OF AMERICA | 11/25/13 | 1137 | | 00 | 11/25/2013 | 101-5501-554.73-47 | MEN'S SOFTBALL. | 75.00 | |
| 11/25/13 | | | | 1138 | | 00 | 11/25/2013 | 101-5501-554.73-65 | BALLET JAZZ CLASS. | 37.80 | |
| 11/25/13 | | | | 1139 | | 00 | 11/25/2013 | 101-5501-554.73-44 | TOT IMAGINATION CLASS. | 50.00 | |
| 11/25/13 | | | | 1140 | | 00 | 11/25/2013 | 101-5501-554.73-44 | GET READY FOR SCHOOL. | 175.00 | |

| 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 |
|------------|------|------------------------------------|------------|------------|---------|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| 0000447 | 00 | BANK OF AMERICA | | | | | | | | | |
| 11/25/13 | | 1141 | | | | 00 | 11/25/2013 | 101-5501-554.73-65 | HIP HOP CLASS. | 55.00 | |
| 11/25/13 | | 1142 | | | | 00 | 11/25/2013 | 101-5501-554.73-65 | TOT BASKETBALL CLASS. | 50.00 | |
| 11/25/13 | | 1143 | | | | 00 | 11/25/2013 | 101-5501-554.73-65 | TOT BASKETBALL CLASS. | 50.00 | |
| 11/25/13 | | 1145 | | | | 00 | 11/25/2013 | 101-5501-554.73-65 | MULTI-MEDIA ART CLASS. | 40.00 | |
| 11/25/13 | | 1147 | | | | 00 | 11/25/2013 | 101-5501-554.73-65 | PRE-BALLET AND BALLET/JAZ | 84.00 | |
| 11/25/13 | | 1148 | | | | 00 | 11/25/2013 | 101-5501-554.73-65 | MARTIAL ARTS CLASS. | 75.00 | |
| 11/25/13 | | 1149 | | | | 00 | 11/25/2013 | 101-5501-554.73-65 | MARTIAL ARTS CLASS. | 75.00 | |
| 11/25/13 | | 1150 | | | | 00 | 11/25/2013 | 101-5501-554.73-65 | FIRST AID BASICS CLASS. | 20.00 | |
| 11/25/13 | | 1151 | | | | 00 | 11/25/2013 | 101-5501-554.73-65 | TOT SOCCER CLASS. | 48.00 | |
| 11/25/13 | | 1152 | | | | 00 | 11/25/2013 | 101-5501-554.73-65 | INTRO. TO YOGA. | 36.00 | |
| 11/25/13 | | 1153 | | | | 00 | 11/25/2013 | 101-5501-554.73-65 | SALSA CLASS. | 48.00 | |
| 11/25/13 | | 1154 | | | | 00 | 11/25/2013 | 101-5501-554.73-65 | SALSA CLASSES. | 96.00 | |
| 11/25/13 | | 1155 | | | | 00 | 11/25/2013 | 101-5501-554.73-65 | TOT SOCCER CLASS. | 18.00 | |
| 11/25/13 | | 1156 | | | | 00 | 11/25/2013 | 101-5501-554.73-65 | MADD DOG SOCCER CLASS. | 48.00 | |
| 11/25/13 | | 1157 | | | | 00 | 11/25/2013 | 101-5501-554.73-65 | MARTIAL ARTS CLASS. | 75.00 | |
| 11/25/13 | | 1158 | | | | 00 | 11/25/2013 | 101-5501-554.73-65 | BALLET/JAZZ CLASS. | 33.60 | |
| 11/25/13 | | 1159 | | | | 00 | 11/25/2013 | 101-5501-554.73-65 | YOGA CLASS. | 36.00 | |
| 11/25/13 | | 1160 | | | | 00 | 11/25/2013 | 101-5501-554.73-65 | YOGA CLASS. | 36.00 | |
| 11/25/13 | | 1161 | | | | 00 | 11/25/2013 | 101-5501-554.73-65 | YOGA CLASS. | 36.00 | |
| 11/25/13 | | 1162 | | | | 00 | 11/25/2013 | 101-5501-554.73-65 | YOGA CLASS. | 36.00 | |
| 11/25/13 | | 1144 | | | | 00 | 11/25/2013 | 571-5390-581.75-08 | MIGHTY MIGHTS CLASS. | 50.00 | |
| 11/25/13 | | 1146 | | | | 00 | 11/25/2013 | 571-5390-581.75-08 | MIGHTY MIGHTS CLASS. | 40.00 | |
| | | | | | | | | | VENDOR TOTAL * | 1,423.40 | |
| 0000458 | 00 | BARBER FORD | | | | | | | | | |
| FOCS576804 | | 1088 | F73863 | | | 00 | 12/09/2013 | 741-7501-857.83-05 | PARTS/LABOR FOR REPAIR VE | 755.76 | |
| | | | | | | | | | VENDOR TOTAL * | 755.76 | |
| 0000469 | 00 | BARON INDUSTRIES | | | | | | | | | |
| 01536391 | | 0707 | F72864 | | | 00 | 11/19/2013 | 621-6205-843.81-21 | REPAIR PARTS FOR MAINT | 20.46 | |
| 01534399 | | 0728 | F73678 | | | 00 | 12/04/2013 | 621-6205-843.81-21 | REPAIR PARTS FOR MAINTENA | 6.06 | |
| | | | | | | | | | VENDOR TOTAL * | 26.52 | |
| 0000481 | 00 | BATTLEFIELD ADVENTURES | | | | | | | | | |
| 8535 | | 0993 | F74051 | | | 00 | 12/11/2013 | 101-2101-802.81-13 | MOSES MARTINEZ | 144.99 | |
| 9639 | | 0994 | F74052 | | | 00 | 12/11/2013 | 101-2101-802.81-13 | ANTHONY MCCOWAN | 286.96 | |
| | | | | | | | | | VENDOR TOTAL * | 431.95 | |
| 0000537 | 00 | BIG BRAND TIRE CO. | | | | | | | | | |
| 220366 | | 0713 | F73314 | | | 00 | 11/26/2013 | 621-6205-847.83-07 | TIRES FOR TRUCK #3639 FOR | 932.79 | |
| | | | | | | | | | VENDOR TOTAL * | 932.79 | |
| 0000539 | 00 | BIG INDEPENDENT CITIES EXCESS POOL | | | | | | | | | |
| 120513 | | 0738 | F73765 | | | 00 | 12/05/2013 | 611-6103-846.85-25 | 2013-14 LAS POSAS SEWER L | 51,600.00 | |
| | | | | | | | | | VENDOR TOTAL * | 51,600.00 | |
| 0000599 | 00 | BOB'S TOWING SERVICE | | | | | | | | | |
| 106629 | | 1094 | F73877 | | | 00 | 12/09/2013 | 741-7501-857.83-05 | TOW SERVICE FOR VEH 06040 | 50.00 | |
| 106637 | | 1095 | F73878 | | | 00 | 12/09/2013 | 741-7501-857.83-05 | TOW SERVICE FOR VEH 06028 | 70.00 | |

| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
|---------------------|---------|----------------------------------|-----|------------|--------------------|---------------------------|----------|--|--------------|
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| 0000599 | 00 | BOB'S TOWING SERVICE | | | | | | | |
| 106563 | 1096 | F73879 | 00 | 12/09/2013 | 741-7501-857.83-05 | TOW SERVICE FOR VEH 08602 | 140.00 | | |
| 106556 | 1097 | F73880 | 00 | 12/09/2013 | 741-7501-857.83-05 | TOW SERVICE FOR VEH 3287 | 50.00 | | |
| | | | | | | VENDOR TOTAL * | 310.00 | | |
| 0000856 | 00 | CALWOOD RECYCLING, INC. | | | | | | | |
| 133498C-IN | 0908 | F74128 | 00 | 12/11/2013 | 631-6304-842.82-09 | NOVEMBER 16-30/2013 FOOD | 451.84 | | |
| | | | | | | VENDOR TOTAL * | 451.84 | | |
| 0000882 | 00 | CAPPO INC. | | | | | | | |
| 1206730632534651185 | F74438 | | 00 | 12/17/2013 | 101-1601-801.83-43 | REGISTRATION ID: 63253465 | 199.00 | | |
| | | | | | | VENDOR TOTAL * | 199.00 | | |
| 0001027 | 00 | CHEVRON | | | | | | | |
| 39878198 | 1181 | F74501 | 00 | 12/12/2013 | 101-2101-802.82-36 | FLEET CARDS/POLICE ACCT: | 228.82 | | |
| 39878198 | 1182 | F74501 | 00 | 12/12/2013 | 101-2102-802.82-36 | FLEET CARDS/POLICE ACTT: | 128.54 | | |
| | | | | | | VENDOR TOTAL * | 357.36 | | |
| 0001146 | 00 | COASTAL PIPCO | | | | | | | |
| S1793915.003 | 1062 | F73701 | 00 | 12/04/2013 | 735-7401-853.81-23 | GALVANIZED SIDE OUTLET | 29.97 | | |
| | | | | | | VENDOR TOTAL * | 29.97 | | |
| 0001254 | 00 | COORDINATED WIRE ROPE OF VENTURA | | | | | | | |
| 76059 | 0771 | F74076 | 00 | 12/11/2013 | 621-6205-846.81-35 | SMALL CARABINER FOR MAIN | 196.36 | | |
| | | | | | | VENDOR TOTAL * | 196.36 | | |
| 0001302 | 00 | CROWN DODGE | | | | | | | |
| DOCS601445 | PI1201 | 004628 | 00 | 11/06/2013 | 741-7501-857.83-05 | REPAIR OF VEH 3589 | 4,650.31 | | |
| | | | | | | VENDOR TOTAL * | 4,650.31 | | |
| 0001316 | 00 | HARRIS WATER CONDITIONING | | | | | | | |
| 36661 | 1030 | F73950 | 00 | 12/10/2013 | 101-1612-801.83-03 | MAIL ROOM | 5.00 | | |
| 36662 | 0856 | F73739 | 00 | 12/05/2013 | 101-2106-802.81-04 | BOTTLE WATER FOR CODE COM | 10.00 | | |
| 36640 | 0811 | F74166 | 00 | 12/12/2013 | 181-3103-803.81-04 | BOTTLED WATER-STREET MAIN | 20.00 | | |
| 36737 | 0949 | F74211 | 00 | 12/12/2013 | 213-3110-803.82-09 | BOTTLED WATER FOR TRANSP | 12.50 | | |
| 36643 | 0779 | F74086 | 00 | 12/11/2013 | 621-6205-843.81-04 | WATER DELIVERY FOR WASTE | 104.32 | | |
| | | | | | | VENDOR TOTAL * | 151.82 | | |
| 0001346 | 00 | CWEA-TCP | | | | | | | |
| CUST32724-14-RC0798 | F74151 | | 00 | 12/12/2013 | 611-6103-846.83-57 | CWEA CERT RENEWAL FOR RUD | 87.00 | | |
| | | | | | | VENDOR TOTAL * | 87.00 | | |
| 0001385 | 00 | DANIELS TIRE SERVICE | | | | | | | |
| 250063459 | 1101 | F73884 | 00 | 12/09/2013 | 741-7501-853.82-33 | TIRE EXPENSE FOR VEH 0520 | 170.00 | | |
| | | | | | | VENDOR TOTAL * | 170.00 | | |
| 0001463 | 00 | DEL NORTE REGIONAL RECYCLING | | | | | | | |
| 33871 | 0726 | F73675 | 00 | 12/04/2013 | 611-6107-844.82-68 | REFUSE FOR WWTP | 26.00 | | |
| 33258 | 1056 | F69086 | 00 | 09/11/2013 | 735-7401-854.82-68 | RECYCLING | 149.24 | | |
| 33258 | F69086 | | 00 | 12/19/2013 | 735-7401-854.82-68 | correction to fpo | 97.24- | | |

| 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 |
| 0001463 | 00 | DEL NORTE REGIONAL RECYCLING | | | | | | | |
| | | | | | | VENDOR TOTAL * | 78.00 | | |
| 0001517 | 00 | CDPH-OCP | | | | | | | |
| 29166-2014 | 0883 | F73946 | 00 | 12/10/2013 | 601-6010-846.83-57 | D1 CERTIFICATION H SALCED | 70.00 | | |
| | | | | | | VENDOR TOTAL * | 70.00 | | |
| 0001713 | 00 | EMBROIDERY PLUS | | | | | | | |
| 1281 | 0854 | F73483 | 00 | 11/27/2013 | 601-6010-843.81-13 | UNIFORMS FOR DISTRIBUTION | 2,046.12 | | |
| | | | | | | VENDOR TOTAL * | 2,046.12 | | |
| 0001741 | 00 | ENTENMANN-ROVIN COMPANY | | | | | | | |
| 0095407-IN | 0922 | F70768 | 00 | 12/12/2013 | 101-2101-802.81-13 | POLICE BADGES | 190.46 | | |
| | | | | | | VENDOR TOTAL * | 190.46 | | |
| 0001790 | 00 | EVIDENT INC. | | | | | | | |
| 82014A | 0927 | | 00 | 12/12/2013 | 101-0000-201.31-00 | USE TAX APPLIED | 25.55- | | |
| 82014A | 0925 | F73730 | 00 | 12/12/2013 | 101-2101-802.81-05 | SUPPLIES FOR BI | 319.33 | | |
| 82014A | 0926 | F73730 | 00 | 12/12/2013 | 101-2101-802.81-05 | USE TAX | 25.55 | | |
| | | | | | | VENDOR TOTAL * | 319.33 | | |
| 0001796 | 00 | EXPERIAN | | | | | | | |
| CD1408003254 | 0715 | F74216 | 00 | 11/29/2013 | 101-1504-801.82-09 | CREDIT REPORTS | 677.43 | | |
| CD1408003254 | 0716 | F74216 | 00 | 11/29/2013 | 101-2101-802.82-09 | POLICE CREDIT REPORT | 3.50 | | |
| | | | | | | VENDOR TOTAL * | 680.93 | | |
| 0001802 | 00 | F.H. PUMPS INC | | | | | | | |
| 67435 | 0694 | F71308 | 00 | 10/21/2013 | 621-6205-843.81-21 | REPAIR PARTS FOR MAINT | 986.04 | | |
| | | | | | | VENDOR TOTAL * | 986.04 | | |
| 0001836 | 00 | FEDEX | | | | | | | |
| 2-466-83686 | 0867 | F73687 | 00 | 12/04/2013 | 608-6015-846.81-01 | STATE REPORTS | 10.65 | | |
| 2-466-87441 | 0782 | F74097 | 00 | 12/11/2013 | 621-6205-846.81-01 | GROUND CHARGES FOR MAINT | 3.21 | | |
| | | | | | | VENDOR TOTAL * | 13.86 | | |
| 0001881 | 00 | FISHER SCIENTIFIC | | | | | | | |
| 1524735 | 0841 | F72836 | 00 | 11/26/2013 | 601-6001-843.81-04 | LAB SUPPLIES | 324.59 | | |
| | | | | | | VENDOR TOTAL * | 324.59 | | |
| 0001882 | 00 | FISHER SCIENTIFIC | | | | | | | |
| 2170781 | 0719 | F73575 | 00 | 12/03/2013 | 621-6201-843.81-04 | CHEMICAL DELIVERY FOR LAB | 464.04 | | |
| | | | | | | VENDOR TOTAL * | 464.04 | | |
| 0001887 | 00 | FLO-SYSTEMS INC. | | | | | | | |
| F14488-13R413 | 0692 | F68588 | 00 | 09/04/2013 | 621-6205-843.81-21 | REPAIR PARTS FOR MAINT. | 2,138.40 | | |
| F14495-13R414 | 0696 | F71826 | 00 | 10/30/2013 | 621-6205-843.81-21 | REPAIR PARTS FOR MAINT | 1,365.12 | | |
| | | | | | | VENDOR TOTAL * | 3,503.52 | | |
| 0002030 | 00 | GIBBS INTERNATIONAL TRUCKS INC | | | | | | | |
| 436949 | 1106 | F73889 | 00 | 12/09/2013 | 741-7501-857.83-05 | PARTS/LABOR FOR VEH 11600 | 671.10 | | |

| 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 |
| 0003309 | 00 | MISSION UNIFORM SERVICE | | | | | | | |
| 340680828 | 0865 | F73666 | 00 | 12/04/2013 | 601-6010-842.82-09 | BI-WEEKLY FLOOR MAT EXCHA | 143.63 | | |
| | | | | | | VENDOR TOTAL * | 143.63 | | |
| 0003326 | 00 | MOBILE MINI LLC. | | | | | | | |
| 994020512 | PI0668 | 004236 | 00 | 12/02/2013 | 174-5702-805.83-21 | MOBILE OFFICE | 281.75 | | |
| 994019456 | 0866 | F73672 | 00 | 12/04/2013 | 601-6011-842.82-09 | MONTHLY UNIT RENTAL FOR C | 83.16 | | |
| 994020507 | 0881 | F73487 | 00 | 12/10/2013 | 601-6011-842.82-09 | MONTHLY UNIT RENTAL FOR C | 83.16 | | |
| | | | | | | VENDOR TOTAL * | 448.07 | | |
| 0003548 | 00 | OCLC INC | | | | | | | |
| 0000287752 | 0895 | F74043 | 00 | 12/10/2013 | 208-5415-805.81-09 | NOVEMBER 2013 CATALOG, ME | 1,353.89 | | |
| | | | | | | VENDOR TOTAL * | 1,353.89 | | |
| 0003549 | 00 | OFFICE DEPOT | | | | | | | |
| 683439791001 | 1049 | F72706 | 00 | 12/10/2013 | 101-1601-801.81-02 | A/P FOLDERS & LABELS P/R | 149.61 | | |
| 684545595001 | 1129 | F73475 | 00 | 12/10/2013 | 101-1601-801.81-02 | FOLDERS PENS CALC PAPER T | 89.08 | | |
| 685359354001 | 0996 | F74054 | 00 | 12/11/2013 | 101-2101-802.81-02 | OFFICE SUPPLIES FOR BOOKI | 161.13 | | |
| 683489708001 | 0834 | F72727 | 00 | 12/03/2013 | 101-2106-802.81-02 | OFFICE SUPPLIES FOR CODE | 46.82 | | |
| 683488780001 | 0835 | F73638 | 00 | 12/03/2013 | 101-2106-802.81-02 | CALENDAR | 15.33 | | |
| 684324884001 | 0876 | F73783 | 00 | 12/05/2013 | 101-2106-802.81-02 | OFFICE SUPPLIES | 258.06 | | |
| 680882155001 | 1007 | F73842 | 00 | 12/09/2013 | 101-4101-804.81-02 | OFFICE SUPPLIES | 134.44 | | |
| 684481302001 | 0764 | F73984 | 00 | 12/11/2013 | 101-5302-805.81-04 | DESKPAD FOR COLONIA GYM | 4.15 | | |
| 685452203001 | 0807 | F74161 | 00 | 12/12/2013 | 101-5401-805.81-02 | 2014 PLANNER FOR KRISTINA | 12.84 | | |
| 685688265001 | 0809 | F74162 | 00 | 12/12/2013 | 101-5401-805.81-02 | GLUESTICKS | 4.19 | | |
| 687688641001 | 1031 | F73956 | 00 | 12/10/2013 | 101-5401-805.81-02 | INK FOR SUSAN, GENERAL SU | 330.90 | | |
| 685452114001 | 1179 | F74159 | 00 | 12/12/2013 | 101-5401-805.81-02 | GENERAL OFFICE SUPPLIES | 24.95 | | |
| 685688265001 | 0808 | F74162 | 00 | 12/12/2013 | 101-5403-805.81-09 | 2 TONERS FOR I/R | 289.63 | | |
| 684458696001 | 0805 | F74158 | 00 | 12/12/2013 | 101-5411-805.81-02 | 2014 PLANNERS, INK CARTRI | 57.05 | | |
| 684309282001 | 0806 | F74160 | 00 | 12/12/2013 | 101-5411-805.81-02 | CREDIT - RETURNED ITEM | 16.15- | | |
| 687683047001 | 1032 | F73957 | 00 | 12/10/2013 | 101-5411-805.81-02 | TONER FOR SOBL | 129.60 | | |
| 684419656001 | 1033 | F73958 | 00 | 12/10/2013 | 101-5411-805.81-02 | CREDIT FOR RETURNED SIGN | 20.94- | | |
| 680922000001 | 1034 | F73960 | 00 | 12/10/2013 | 101-5411-805.81-02 | GENERAL OFFICE SUPPLIES F | 56.64 | | |
| 684443410001 | 1035 | F73963 | 00 | 12/10/2013 | 101-5411-805.81-02 | GENERAL OFFICE SUPPLIES - | 54.85 | | |
| 687356785001 | 1038 | F73657 | 00 | 12/04/2013 | 101-5411-805.81-02 | WET FLOOR SIGN - SOBL | 20.94 | | |
| 687518405001 | 0742 | F72984 | 00 | 12/10/2013 | 101-5501-805.81-02 | SUPPLIES FOR C. GARIBAY | 254.37 | | |
| 687520263001 | 0746 | F73987 | 00 | 12/10/2013 | 101-5501-805.81-02 | HANGING FOLDER INSERTS | 2.04 | | |
| 685585875001 | 0763 | F73697 | 00 | 12/11/2013 | 101-5509-805.81-04 | ADULT SOFTBALL OFFICE SUP | 111.79 | | |
| 681900804001 | 0717 | F73564 | 00 | 12/03/2013 | 101-5701-805.81-02 | PAPER COPIER | 5.34 | | |
| 681900804001 | 0718 | F73564 | 00 | 12/03/2013 | 101-5703-805.81-02 | INK CARTRIDGE | 68.90 | | |
| 684536339001 | 0930 | F74154 | 00 | 12/12/2013 | 101-5751-805.81-02 | PLANNER, ENVELOPES, PENCIL, | 90.59 | | |
| 684536642001 | 0931 | F74155 | 00 | 12/12/2013 | 101-5751-805.81-02 | CORRECTION TAPE | 7.71 | | |
| 681964490001 | 0762 | F74038 | 00 | 12/10/2013 | 174-5702-805.81-02 | MAGNETIC GRID BOARD | 708.47 | | |
| 687094251001 | 0740 | F72798 | 00 | 12/10/2013 | 272-5300-805.81-04 | INK FOR HAYDOCK | 161.97 | | |
| 687560849001 | 0741 | F72885 | 00 | 12/10/2013 | 272-5300-805.81-04 | ASP PARENT PACKETS FOR JR | 170.10 | | |
| 1634567172 | 0747 | F73988 | 00 | 12/10/2013 | 272-5300-805.81-04 | HOME DEPOT "THANK YOU" PO | 12.90 | | |
| 685452114001 | 1180 | F74159 | 00 | 12/12/2013 | 571-5490-871.82-09 | WATER AND PAPER FOR YA PR | 43.96 | | |
| 684281103001 | 0910 | F74130 | 00 | 12/11/2013 | 631-6301-846.81-02 | COPY PAPER, TAPE, STAPLER | 277.44 | | |
| | | | | | | VENDOR TOTAL * | 3,718.70 | | |
| 0003736 | 00 | PARADISE CHEVROLET | | | | | | | |

| 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 |
|---------------------|--------|-------------------------------|------------|------------|---------|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| 0004505 | 00 | SILVAS OIL COMPANY INC | | | | | | | | | |
| 196680 | | 0877 F73798 | 00 | | | | 12/05/2013 | 601-6001-843.81-04 | MOTOR OIL FOR WATER WELLS | 962.77 | |
| 196540 | | 0794 F74112 | 00 | | | | 12/11/2013 | 621-6205-843.81-04 | SIGNUM ENGINE OIL ANALYSI | 105.46 | |
| VENDOR TOTAL * | | | | | | | | | | 1,068.23 | |
| 0004512 | 00 | SINCLAIR SANITARY SUPPLY INC. | | | | | | | | | |
| 78881 | | 0911 F74131 | 00 | | | | 12/11/2013 | 631-6308-843.81-04 | WINDSHIELD TOWELS, CLOROX | 130.00 | |
| 78881 | | 0912 F74131 | 00 | | | | 12/11/2013 | 631-6309-843.81-04 | WINDSHIELD TOWERS, CLOROX | 144.72 | |
| 79030 | | 1133 F73961 | 00 | | | | 12/01/2013 | 641-5601-846.81-03 | JANITORIAL SUPPLIES | 169.17 | |
| VENDOR TOTAL * | | | | | | | | | | 443.89 | |
| 0004514 | 00 | SIRCHIE FINGERPRINT LABS INC. | | | | | | | | | |
| 0137137-IN | | 1053 F68127 | 00 | | | | 12/12/2013 | 101-2101-802.81-05 | STERILE SWABS | 1,924.05 | |
| VENDOR TOTAL * | | | | | | | | | | 1,924.05 | |
| 0004572 | 00 | SOUTHERN CALIF. EDISON CO. | | | | | | | | | |
| 2-08-030-2862 | 10825 | | | | | | 12/16/2013 | 101-0000-201.52-00 | NOV-DEC 2013 | 27,983.35 | |
| 2-08-678-3644 | 10826 | | | | | | 12/16/2013 | 101-0000-201.52-00 | NOV-DEC 2013 | 26,653.51 | |
| 2-29-024-7048 | 10827 | F74297 | 00 | | | | 12/16/2013 | 101-5411-805.82-61 | NOV-DEC 2013 | 3,313.85 | |
| 2-34-480-6401 | 10832 | F74303 | 00 | | | | 12/16/2013 | 101-5701-805.82-61 | NOV-DEC 2013 | 7,292.76 | |
| 2-34-195-3362 | 11183 | F74300 | 00 | | | | 12/16/2013 | 104-5701-805.82-61 | NOV-DEC 2013 | 1,263.86 | |
| 2-35-477-7021 | D1190 | F74491 | 00 | | | | 12/18/2013 | 127-5702-804.82-61 | NOVEMBER 2013 CHARGES | 28.70 | |
| 2-29-921-7265 | 10828 | F74298 | 00 | | | | 12/16/2013 | 170-8017-899.82-61 | NOV-DEC 2013 | 51.00 | |
| 2-31-134-2067 | 10829 | F74299 | 00 | | | | 12/16/2013 | 173-5702-805.82-61 | JUL-DEC 2013 | 131.12 | |
| 2-31-134-2067 | 10830 | F74299 | 00 | | | | 12/16/2013 | 173-5702-805.82-61 | NOV-DEC 2013 | 948.37 | |
| 2-30-301-6224 | 11187 | F74453 | 00 | | | | 12/17/2013 | 174-5702-805.82-61 | OCT-NOV 2013 | 26.60 | |
| 2-34-039-4543 | 11188 | F74454 | 00 | | | | 12/17/2013 | 181-3103-803.82-61 | NOV-DEC. 2013 | 100.81 | |
| 2-34-616-1136 | D1189 | F74488 | 00 | | | | 12/18/2013 | 181-3103-803.82-61 | NOV 12 TO DEC 12 | 36.30 | |
| 2-34-228-3678 | 10831 | F74302 | 00 | | | | 12/16/2013 | 354-9718-826.82-61 | NOV-DEC 2013 | 268.77 | |
| VENDOR TOTAL * | | | | | | | | | | 68,099.00 | |
| 0004587 | 00 | THE GAS COMPANY | | | | | | | | | |
| 097 214 1577 | 7D1192 | F74493 | 00 | | | | 12/18/2013 | 101-5302-805.82-62 | NOV 2013 CHARGES | 34.93 | |
| 151 762 4348 | 1 0690 | F74252 | 00 | | | | 12/13/2013 | 101-5501-805.82-62 | 11/04-12/05 | 7.10 | |
| 038 377 1842 | 2D1191 | F74492 | 00 | | | | 12/18/2013 | 101-5501-805.82-62 | NOVE 2013 CHARGES | 54.60 | |
| 006 737 5311 | 7D1194 | F74496 | 00 | | | | 12/18/2013 | 101-5501-805.82-62 | NOV 2013 CHARGES | 46.72 | |
| 050 965 4917 | 4 1193 | F74494 | 00 | | | | 12/18/2013 | 735-7401-854.82-62 | NOV 2013 CHARGES | 26.11 | |
| 084 213 9032 | 2D1195 | F74497 | 00 | | | | 12/18/2013 | 735-7401-854.82-62 | NOV 2013 CHARGES | 16.77 | |
| VENDOR TOTAL * | | | | | | | | | | 186.23 | |
| 0004607 | 00 | SPARKLETTS | | | | | | | | | |
| 12833413-1203130945 | | F74202 | 00 | | | | 12/12/2013 | 101-2101-802.82-09 | NOVEMBER 58864351283341 | 61.00 | |
| VENDOR TOTAL * | | | | | | | | | | 61.00 | |
| 0004676 | 00 | DEPT. OF JUSTICE | | | | | | | | | |
| 004758 | | 0992 F74050 | 00 | | | | 12/11/2013 | 101-2103-802.82-09 | NOVEMBER CUSTOME | 1,645.00 | |
| VENDOR TOTAL * | | | | | | | | | | 1,645.00 | |
| 0004777 | 00 | SUPERIOR SANITARY SUPPLIES | | | | | | | | | |
| 96014 | | 1070 F73751 | 00 | | | | 12/04/2013 | 174-5702-805.81-03 | CLEANING SUPPLIES | 1,233.86 | |

| 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 |
|----------------|------|--------------------------------|---------------------|------------|---------|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| 0005305 | 00 | COUNTY OF VENTURA | 017726 | 1040 | F73805 | 00 | 12/05/2013 | 101-4101-804.82-06 | OCT CULT HERITAGE REVIEW | 1,073.03 | |
| VENDOR TOTAL * | | | | | | | | | | 1,073.03 | |
| 0005314 | 00 | VENTURA COUNTY SHUTTLE INC | 265 | 0953 | F74217 | 00 | 12/12/2013 | 118-3101-803.82-09 | HARBOR & BEACHES DIAL-A-R | 13,625.24 | |
| VENDOR TOTAL * | | | | | | | | | | 13,625.24 | |
| 0005323 | 00 | VENTURA COUNTY SUPERIOR COURT | 11-2013-0X-NOV | 1177 | | 00 | 12/11/2013 | 101-2101-533.72-69 | NOVEMBER ATTN: EL | 70.00 | |
| VENDOR TOTAL * | | | | | | | | | | 70.00 | |
| 0005328 | 00 | HOSE-MAN INC. | 5197700-0001-050705 | | F72603 | 00 | 11/13/2013 | 621-6202-843.81-04 | HOSES FOR OPERATIONS | 1,022.49 | |
| VENDOR TOTAL * | | | | | | | | | | 1,022.49 | |
| 0005404 | 00 | GRAINGER | 9294853115 | 0704 | F72601 | 00 | 11/13/2013 | 621-6205-843.81-04 | SHOP & FIELD SUPPLIES | 669.94 | |
| | | | 9302132742 | 0711 | F73140 | 00 | 11/21/2013 | 621-6205-843.81-04 | SHOP & FIELD SUPPLIES | 128.61 | |
| | | | 9302132734 | 0791 | F74109 | 00 | 12/11/2013 | 621-6205-843.81-04 | SHOP & FIELD SUPPLIES | 37.42 | |
| VENDOR TOTAL * | | | | | | | | | | 835.97 | |
| 0005478 | 00 | WESTERN OIL SPREADING SERVICES | 51193 | 0814 | F74169 | 00 | 12/12/2013 | 181-3103-803.81-04 | ADHESIVE OIL-STREET MAINT | 789.80 | |
| VENDOR TOTAL * | | | | | | | | | | 789.80 | |
| 0005581 | 00 | 1ST IMPRESSION PRINTING | 1960 | 0913 | F74132 | 00 | 12/11/2013 | 631-6307-842.82-16 | DRIVER INSPECTION BOOKLET | 1,220.58 | |
| VENDOR TOTAL * | | | | | | | | | | 1,220.58 | |
| 0005586 | 00 | 101 AUTO UPHOLSTERY | 499637 | 1079 | F73849 | 00 | 12/09/2013 | 741-7501-857.83-05 | UPHOLSTERY REPAIR FOR VEH | 160.00 | |
| VENDOR TOTAL * | | | | | | | | | | 160.00 | |
| 0005650 | 00 | FEDEX FREIGHT | 2498330870 | 0787 | F74105 | 00 | 12/11/2013 | 621-6205-846.81-01 | FREIGHT DELIVERY | 299.35 | |
| VENDOR TOTAL * | | | | | | | | | | 299.35 | |
| 0005747 | 00 | PURETEC INDUSTRIAL WATER | 1277948 | 0730 | F73682 | 00 | 12/04/2013 | 621-6201-844.82-69 | CATION WB ANION SHIPDATE | 14.00 | |
| | | | 1278817 | 0731 | F73683 | 00 | 12/04/2013 | 621-6201-844.82-69 | CATION WB ANION SHIPDATE: | 112.80 | |
| | | | 1280278 | 0772 | F74078 | 00 | 12/11/2013 | 621-6201-844.82-69 | D I RENTAL FROM 12/1/13 T | 60.42 | |
| VENDOR TOTAL * | | | | | | | | | | 187.22 | |
| 0005800 | 00 | SUNGARD PUBLIC SECTOR | 74807 | 0743 | F73949 | 00 | 12/10/2013 | 731-7301-852.82-02 | WEB CONFERENCE-FY END | 80.00 | |
| VENDOR TOTAL * | | | | | | | | | | 80.00 | |
| 0005981 | 00 | THE PLANT LADY | 120513 | 1134 | F74003 | 00 | 12/10/2013 | 101-4501-804.82-09 | DEV SERVICES PLANT SERVIC | 70.00 | |

| 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 |
|----------------|------|------------------------------|---------------------|------------|---------|--------|----------------|--------------------|---------------------------|--------------|---------------------------------|
| 0005981 | 00 | THE PLANT LADY | 19,67.W.R.D. | 0900 | F74077 | 00 | 12/11/2013 | 601-6010-842.82-09 | MONTHLY PLANT CARE WATER | 300.00 | |
| VENDOR TOTAL * | | | | | | | | | | 370.00 | |
| 0006102 | 00 | CYNTHIA HO | 121113REIMBSTCH0774 | | F74081 | 00 | 12/11/2013 | 621-6201-846.83-57 | CWEA MEMBERSHIP RENEWAL R | 148.00 | |
| | | | 121113REIMBST-20775 | | F74082 | 00 | 12/11/2013 | 621-6201-846.83-57 | CWEA CERT RENEWAL REIMBST | 82.00 | |
| VENDOR TOTAL * | | | | | | | | | | 230.00 | |
| 0006134 | 00 | MIDWEST TAPE | 91378082 | | 0857 | F73515 | 00 12/02/2013 | 101-5403-805.81-12 | MATERIALS FOR OXNARD MAIN | 63.05 | |
| | | | 91378082 | | 0858 | F73515 | 00 12/02/2013 | 101-5411-805.81-12 | MATERIALS FOR COLONIA LIB | 69.08 | |
| VENDOR TOTAL * | | | | | | | | | | 132.13 | |
| 0006270 | 00 | GOLD COAST AMBULANCE | 170002 | | 0938 | F74192 | 00 12/12/2013 | 101-2101-802.82-11 | SERVICES FOR NOVEMBER | 2,475.00 | |
| VENDOR TOTAL * | | | | | | | | | | 2,475.00 | |
| 0006640 | 00 | STATE READY MIX INC | 444204 | | 0842 | F73027 | 00 11/26/2013 | 601-6002-843.81-04 | YARD STOCK | 179.92 | |
| VENDOR TOTAL * | | | | | | | | | | 179.92 | |
| 0006772 | 00 | OXNARD HOUSING AUTHORITY | OTC-80 | | 0940 | F74195 | 00 12/12/2013 | 213-3110-803.82-09 | REPAIRS TO MENS RESTROOM | 83.11 | |
| | | | OTC-81 | | 0941 | F74196 | 00 12/12/2013 | 213-3110-803.82-09 | REPLACED CARRIDGE IN WOME | 465.27 | |
| | | | OTC-82 | | 0942 | F74197 | 00 12/12/2013 | 213-3110-803.82-09 | REPAIRS TO MENS RESTROON | 116.95 | |
| VENDOR TOTAL * | | | | | | | | | | 665.33 | |
| 0006929 | 00 | DEPARTMENT OF MOTOR VEHICLES | VEHVER 12.12.130928 | | F74147 | 00 | 12/12/2013 | 741-7501-856.83-71 | VEH. VERIFIER REINS. FEE | 50.00 | |
| VENDOR TOTAL * | | | | | | | | | | 50.00 | |
| 0007083 | 00 | JORDANO'S | 4184976 | | 1176 | F74091 | 00 12/11/2013 | 104-5307-805.81-09 | SR NUTRITION SUPPLIES | 42.50 | |
| VENDOR TOTAL * | | | | | | | | | | 42.50 | |
| 0007348 | 00 | KATHLEEN M. MALLORY | 2013-13 | | 1169 | F73976 | 00 12/10/2013 | 101-4101-804.82-09 | ENERGY PLANNING | 369.00 | |
| | | | 2013-13 | | 1168 | F73976 | 00 12/10/2013 | 541-4191-871.82-24 | WAGON WHEEL-MMRP & PLAN C | 2,595.50 | |
| | | | 2013-13 | | 1170 | F73976 | 00 12/10/2013 | 571-4390-804.82-24 | SCE PEPMA II GRANT REIMBU | 805.50 | |
| VENDOR TOTAL * | | | | | | | | | | 3,770.00 | |
| 0007489 | 00 | BLACKSTONE AUDIO BOOKS | 683157 | | 0721 | | 00 12/03/2013 | 101-0000-201.31-00 | USE TAX | 1.28- | |
| | | | 683157 | | 0720 | F73643 | 00 12/03/2013 | 101-5403-805.81-12 | MATERIALS FOR OXNARD MAIN | 16.00 | |
| | | | 683157 | | 0722 | F73643 | 00 12/03/2013 | 101-5403-805.81-12 | USE TAX | 1.28 | |
| VENDOR TOTAL * | | | | | | | | | | 16.00 | |
| 0007947 | 00 | VERIZON CALIFORNIA | 25707-120113 | | 0946 | F74204 | 00 12/12/2013 | 101-2101-802.84-21 | 12/01-12/31 01 1761 1 | 140.94 | |

| 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 |
|----------------|------|-----------------------------------|------------|------------|---------|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| 0010134 | 00 | BEST, BEST & KRIEGER LLP | 715684 | 0981 | F73973 | 00 | 12/10/2013 | 101-1503-801.82-72 | GENERAL EMPLOYEE RELATION | 12.91 | |
| VENDOR TOTAL * | | | | | | | | | | 12.91 | |
| 0010265 | 00 | AAA SERVICE COMPANY | 2616 | 1081 | F73852 | 00 | 12/09/2013 | 741-7501-857.83-05 | INSPECT/SERVICE VEH 3691 | 328.95 | |
| VENDOR TOTAL * | | | | | | | | | | 328.95 | |
| 0010287 | 00 | DETECTION INSTRUMENTS CORPORATION | 1120-26148 | 0698 | F71897 | 00 | 10/31/2013 | 611-6103-843.81-04 | ODALOG FOR COLLECTIONS | 1,557.59 | |
| VENDOR TOTAL * | | | | | | | | | | 1,557.59 | |
| 0010482 | 00 | INTERIOR PLANTSCAPES | 131100200 | 0948 | F74210 | 00 | 12/12/2013 | 213-3110-803.82-09 | PURCHASE OF POINTSETTIA F | 596.31 | |
| VENDOR TOTAL * | | | | | | | | | | 596.31 | |
| 0010493 | 00 | OXNARD HOSE | 64998 | 0896 | F74021 | 00 | 12/11/2013 | 601-6001-843.81-04 | CHEMICAL HOSE | 383.90 | |
| VENDOR TOTAL * | | | | | | | | | | 383.90 | |
| 0010703 | 00 | VERIZON WIRELESS | 9715489061 | 1024 | F73939 | 00 | 12/10/2013 | 101-2102-802.82-09 | OCT 24-NOV 23 3718256 | 418.19 | |
| | | | 9715472476 | 0768 | F74055 | 00 | 12/11/2013 | 101-2201-802.84-25 | SUPPRESSION PHONES | 451.09 | |
| | | | 9715472476 | 0767 | F74055 | 00 | 12/11/2013 | 101-2202-802.84-25 | PREVENTION PHONES | 130.80 | |
| | | | 9715472476 | 0765 | F74055 | 00 | 12/11/2013 | 238-2221-802.81-04 | STILLWAGON & CARROLL PHON | 55.15 | |
| | | | 9715472476 | 0766 | F74055 | 00 | 12/11/2013 | 370-2205-802.84-25 | CUPA PHONES | 220.74 | |
| VENDOR TOTAL * | | | | | | | | | | 1,275.97 | |
| 0010703 | 00 | VERIZON WIRELESS,CK GRP-A | 9715472475 | 1240 | F74542 | 00 | 12/18/2013 | 101-1101-801.84-25 | OCT 24 - NOV 23 | 342.09 | |
| | | | 9715472475 | 1241 | F74542 | 00 | 12/18/2013 | 101-1301-801.84-25 | OCT 24 - NOV 23 | 70.27 | |
| | | | 9715472475 | 1242 | F74542 | 00 | 12/18/2013 | 101-1401-801.84-25 | OCT 24 - NOV 23 | 76.02 | |
| | | | 9715472475 | 1243 | F74542 | 00 | 12/18/2013 | 101-1405-801.84-25 | OCT 24 - NOV 23 | 38.01 | |
| | | | 9715472475 | 1244 | F74542 | 00 | 12/18/2013 | 101-1501-801.84-25 | OCT 24 - NOV 23 | 76.02 | |
| | | | 9715472475 | 1245 | F74542 | 00 | 12/18/2013 | 101-1600-801.84-25 | OCT 24 - NOV 23 | 38.01 | |
| | | | 9715472475 | 1246 | F74542 | 00 | 12/18/2013 | 101-1616-801.84-25 | OCT 24 - NOV 23 | 38.03 | |
| | | | 9715472475 | 1247 | F74542 | 00 | 12/18/2013 | 101-2101-802.84-25 | OCT 24 - NOV 23 | 152.04 | |
| | | | 9715472475 | 1248 | F74542 | 00 | 12/18/2013 | 101-2106-802.84-25 | OCT 24 - NOV 23 | 349.48 | |
| | | | 9715472475 | 1249 | F74542 | 00 | 12/18/2013 | 101-3120-803.84-25 | OCT 24 - NOV 23 | 38.01 | |
| | | | 9715472475 | 1250 | F74542 | 00 | 12/18/2013 | 101-3222-803.84-25 | OCT 24 - NOV 23 | 38.01 | |
| | | | 9715472475 | 1251 | F74542 | 00 | 12/18/2013 | 101-4101-804.84-25 | OCT 24 - NOV 23 | 38.01 | |
| | | | 9715472475 | 1252 | F74542 | 00 | 12/18/2013 | 101-4301-804.84-25 | OCT 24 - NOV 23 | 152.04 | |
| | | | 9715472475 | 1253 | F74542 | 00 | 12/18/2013 | 101-5501-805.84-25 | OCT 24 - NOV 23 | 228.06 | |
| | | | 9715472475 | 1254 | F74542 | 00 | 12/18/2013 | 101-5511-805.84-25 | OCT 24 - NOV 23 | 114.03 | |
| | | | 9715472475 | 1255 | F74542 | 00 | 12/18/2013 | 101-5701-805.84-25 | OCT 24 - NOV 23 | 38.01 | |
| | | | 9715472475 | 1256 | F74542 | 00 | 12/18/2013 | 101-5702-805.84-25 | OCT 24 - NOV 23 | 38.01 | |
| | | | 9715472475 | 1257 | F74542 | 00 | 12/18/2013 | 104-5701-805.84-25 | OCT 24 - NOV 23 | 38.01 | |
| | | | 9715472475 | 1258 | F74542 | 00 | 12/18/2013 | 174-5702-805.84-25 | OCT 24 - NOV 23 | 78.04 | |
| | | | 9715472475 | 1259 | F74542 | 00 | 12/18/2013 | 181-3103-803.84-25 | OCT 24 - NOV 23 | 152.04 | |
| | | | 9715472475 | 1260 | F74542 | 00 | 12/18/2013 | 181-3103-803.84-25 | OCT 24 - NOV 23 | 38.01 | |

| 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 |
| 0010703 | 00 | VERIZON WIRELESS,CK GRP-A | | | | | | |
| 9715472475 | 1261 | F74542 | 00 | 12/18/2013 | 213-3110-803.84-25 | OCT 24 - NOV 23 | 38.01 | |
| 9715472475 | 1262 | F74542 | 00 | 12/18/2013 | 285-5105-804.84-25 | OCT 24 - NOV 23 | 38.01 | |
| 9715472475 | 1263 | F74542 | 00 | 12/18/2013 | 285-5105-804.84-25 | OCT 24 - NOV 23 | 114.03 | |
| 9715472475 | 1264 | F74542 | 00 | 12/18/2013 | 611-6103-844.84-25 | OCT 24 - NOV 23 | 76.02 | |
| 9715472475 | 1265 | F74542 | 00 | 12/18/2013 | 631-6301-844.84-25 | OCT 24 - NOV 23 | 342.11 | |
| 9715472475 | 1266 | F74542 | 00 | 12/18/2013 | 725-1211-854.84-25 | OCT 24 - NOV 23 | 38.01 | |
| 9715472475 | 1267 | F74542 | 00 | 12/18/2013 | 731-7301-854.84-25 | OCT 24 - NOV 23 | 112.03 | |
| 9715472475 | 1268 | F74542 | 00 | 12/18/2013 | 731-7304-854.84-25 | OCT 24 - NOV 23 | 228.06 | |
| | | | | | | VENDOR TOTAL * | 3,156.53 | |
| 0010703 | 00 | VERIZON WIRELESS,CK GRP-B | | | | | | |
| 9715472474 | 1269 | F74549 | 00 | 12/18/2013 | 101-1101-801.84-25 | OCT 24 - NOV 23 | 146.98 | |
| 9715472474 | 1270 | F74549 | 00 | 12/18/2013 | 101-1201-801.84-25 | OCT 24 - NOV 23 | 267.49 | |
| 9715472474 | 1271 | F74549 | 00 | 12/18/2013 | 101-1401-801.84-25 | OCT 24 - NOV 23 | 169.14 | |
| 9715472474 | 1272 | F74549 | 00 | 12/18/2013 | 101-1405-801.84-25 | OCT 24 - NOV 23 | 171.92 | |
| 9715472474 | 1273 | F74549 | 00 | 12/18/2013 | 101-1501-801.84-25 | OCT 24 - NOV 23 | 83.15 | |
| 9715472474 | 1274 | F74549 | 00 | 12/18/2013 | 101-1612-801.84-25 | OCT 24 - NOV 23 | 33.18 | |
| 9715472474 | 1275 | F74549 | 00 | 12/18/2013 | 101-1616-801.84-25 | OCT 24 - NOV 23 | 101.36 | |
| 9715472474 | 1276 | F74549 | 00 | 12/18/2013 | 101-1701-801.84-25 | OCT 24 - NOV 23 | 55.70 | |
| 9715472474 | 1277 | F74549 | 00 | 12/18/2013 | 101-2101-802.84-25 | OCT 24 - NOV 23 | .44 | |
| 9715472474 | 1278 | F74549 | 00 | 12/18/2013 | 101-2104-802.84-25 | OCT 24 - NOV 23 | 1.10 | |
| 9715472474 | 1279 | F74549 | 00 | 12/18/2013 | 101-2203-802.84-25 | OCT 24 - NOV 23 | 4.40 | |
| 9715472474 | 1280 | F74549 | 00 | 12/18/2013 | 101-3120-803.84-25 | OCT 24 - NOV 23 | 255.08 | |
| 9715472474 | 1281 | F74549 | 00 | 12/18/2013 | 101-3201-803.84-25 | OCT 24 - NOV 23 | 40.66 | |
| 9715472474 | 1282 | F74549 | 00 | 12/18/2013 | 101-3222-803.84-25 | OCT 24 - NOV 23 | 105.42 | |
| 9715472474 | 1283 | F74549 | 00 | 12/18/2013 | 101-3301-803.84-25 | OCT 24 - NOV 23 | 115.08 | |
| 9715472474 | 1284 | F74549 | 00 | 12/18/2013 | 101-4101-804.84-25 | OCT 24 - NOV 23 | 122.91 | |
| 9715472474 | 1285 | F74549 | 00 | 12/18/2013 | 101-4301-804.84-25 | OCT 24 - NOV 23 | 670.08 | |
| 9715472474 | 1286 | F74549 | 00 | 12/18/2013 | 101-4501-804.84-25 | OCT 24 - NOV 23 | 88.79 | |
| 9715472474 | 1288 | F74549 | 00 | 12/18/2013 | 101-5106-804.84-25 | OCT 24 - NOV 23 | 36.97 | |
| 9715472474 | 1290 | F74549 | 00 | 12/18/2013 | 101-5302-805.84-25 | OCT 24 - NOV 23 | 33.90 | |
| 9715472474 | 1291 | F74549 | 00 | 12/18/2013 | 101-5303-805.84-25 | OCT 24 - NOV 23 | 238.05 | |
| 9715472474 | 1292 | F74549 | 00 | 12/18/2013 | 101-5314-805.84-25 | OCT 24 - NOV 23 | 137.24 | |
| 9715472474 | 1293 | F74549 | 00 | 12/18/2013 | 101-5317-805.84-25 | OCT 24 - NOV 23 | 4.19 | |
| 9715472474 | 1294 | F74549 | 00 | 12/18/2013 | 101-5321-805.84-25 | OCT 24 - NOV 23 | 80.03 | |
| 9715472474 | 1295 | F74549 | 00 | 12/18/2013 | 101-5322-805.84-25 | OCT 24 - NOV 23 | 91.82 | |
| 9715472474 | 1296 | F74549 | 00 | 12/18/2013 | 101-5324-805.84-25 | OCT 24 - NOV 23 | 73.29 | |
| 9715472474 | 1297 | F74549 | 00 | 12/18/2013 | 101-5404-805.84-25 | OCT 24 - NOV 23 | 61.72 | |
| 9715472474 | 1298 | F74549 | 00 | 12/18/2013 | 101-5501-805.84-25 | OCT 24 - NOV 23 | 399.35 | |
| 9715472474 | 1311 | F74549 | 00 | 12/18/2013 | 101-5501-805.84-25 | OCT 24 - NOV 23 | 65.11 | |
| 9715472474 | 1299 | F74549 | 00 | 12/18/2013 | 101-5504-805.84-25 | OCT 24 - NOV 23 | 82.19 | |
| 9715472474 | 1300 | F74549 | 00 | 12/18/2013 | 101-5505-805.84-25 | OCT 24 - NOV 23 | 43.89 | |
| 9715472474 | 1301 | F74549 | 00 | 12/18/2013 | 101-5506-805.84-25 | OCT 24 - NOV 23 | 4.51 | |
| 9715472474 | 1302 | F74549 | 00 | 12/18/2013 | 101-5509-805.84-25 | OCT 24 - NOV 23 | 38.48 | |
| 9715472474 | 1289 | F74549 | 00 | 12/18/2013 | 101-5511-805.84-25 | OCT 24 - NOV 23 | 230.26 | |
| 9715472474 | 1303 | F74549 | 00 | 12/18/2013 | 101-5514-805.84-25 | OCT 24 - NOV 23 | 30.81 | |
| 9715472474 | 1304 | F74549 | 00 | 12/18/2013 | 101-5701-805.84-25 | OCT 24 - NOV 23 | 1,372.77 | |
| 9715472474 | 1305 | F74549 | 00 | 12/18/2013 | 101-5702-805.84-25 | OCT 24 - NOV 23 | 378.92 | |
| 9715472474 | 1306 | F74549 | 00 | 12/18/2013 | 101-5703-805.84-25 | OCT 24 - NOV 23 | 407.91 | |

| 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 |
| 0010703 | 00 | VERIZON WIRELESS,CK GRP-B | | | | | | |
| 9715472474 | 1307 | F74549 | 00 | 12/18/2013 | 101-5705-805.84-25 | OCT 24 - NOV 23 | 474.29 | |
| 9715472474 | 1308 | F74549 | 00 | 12/18/2013 | 101-5735-805.84-25 | OCT 24 - NOV 23 | 249.92 | |
| 9715472474 | 1309 | F74549 | 00 | 12/18/2013 | 101-5751-805.84-25 | OCT 24 - NOV 23 | 167.86 | |
| 9715472474 | 1310 | F74549 | 00 | 12/18/2013 | 104-5314-805.84-25 | OCT 24 - NOV 23 | 202.06 | |
| 9715472474 | 1312 | F74549 | 00 | 12/18/2013 | 104-5701-805.84-25 | OCT 24 - NOV 23 | 85.09 | |
| 9715472474 | 1313 | F74549 | 00 | 12/18/2013 | 174-5702-805.84-25 | OCT 24 - NOV 23 | 796.70 | |
| 9715472474 | 1314 | F74549 | 00 | 12/18/2013 | 181-3102-803.84-25 | OCT 24 - NOV 23 | 146.25 | |
| 9715472474 | 1315 | F74549 | 00 | 12/18/2013 | 181-3103-803.84-25 | OCT 24 - NOV 23 | 104.93 | |
| 9715472474 | 1316 | F74549 | 00 | 12/18/2013 | 212-3103-803.84-25 | OCT 24 - NOV 23 | 175.78 | |
| 9715472474 | 1317 | F74549 | 00 | 12/18/2013 | 213-3107-803.84-25 | OCT 24 - NOV 23 | 161.93 | |
| 9715472474 | 1318 | F74549 | 00 | 12/18/2013 | 272-5300-805.84-25 | OCT 24 - NOV 23 | 681.82 | |
| 9715472474 | 1287 | F74549 | 00 | 12/18/2013 | 285-5105-804.84-25 | OCT 24 - NOV 23 | 56.14 | |
| 9715472474 | 1319 | F74549 | 00 | 12/18/2013 | 285-5111-826.84-25 | OCT 24 - NOV 23 | 47.38 | |
| 9715472474 | 1320 | F74549 | 00 | 12/18/2013 | 285-5139-804.84-25 | OCT 24 - NOV 23 | 28.80 | |
| 9715472474 | 1321 | F74549 | 00 | 12/18/2013 | 543-5905-805.84-25 | OCT 24 - NOV 23 | 58.43 | |
| 9715472474 | 1322 | F74549 | 00 | 12/18/2013 | 601-6010-844.84-25 | OCT 24 - NOV 23 | 1,080.28 | |
| 9715472474 | 1323 | F74549 | 00 | 12/18/2013 | 611-6101-844.84-25 | OCT 24 - NOV 23 | 85.64 | |
| 9715472474 | 1324 | F74549 | 00 | 12/18/2013 | 611-6103-844.84-25 | OCT 24 - NOV 23 | 113.61 | |
| 9715472474 | 1325 | F74549 | 00 | 12/18/2013 | 621-6201-844.84-25 | OCT 24 - NOV 23 | 2.28 | |
| 9715472474 | 1326 | F74549 | 00 | 12/18/2013 | 621-6202-844.84-25 | OCT 24 - NOV 23 | 39.75 | |
| 9715472474 | 1327 | F74549 | 00 | 12/18/2013 | 621-6205-844.84-25 | OCT 24 - NOV 23 | 240.66 | |
| 9715472474 | 1328 | F74549 | 00 | 12/18/2013 | 631-6301-844.84-25 | OCT 24 - NOV 23 | 785.81 | |
| 9715472474 | 1329 | F74549 | 00 | 12/18/2013 | 631-6308-844.84-25 | OCT 24 - NOV 23 | 96.74 | |
| 9715472474 | 1330 | F74549 | 00 | 12/18/2013 | 641-5601-844.84-25 | OCT 24 - NOV 23 | 117.81 | |
| 9715472474 | 1331 | F74549 | 00 | 12/18/2013 | 725-1211-854.84-25 | OCT 24 - NOV 23 | 40.23 | |
| 9715472474 | 1332 | F74549 | 00 | 12/18/2013 | 731-7301-854.84-25 | OCT 24 - NOV 23 | 114.19 | |
| 9715472474 | 1333 | F74549 | 00 | 12/18/2013 | 731-7302-854.84-25 | OCT 24 - NOV 23 | 50.48 | |
| 9715472474 | 1334 | F74549 | 00 | 12/18/2013 | 731-7304-854.84-25 | OCT 24 - NOV 23 | 343.12 | |
| 9715472474 | 1335 | F74549 | 00 | 12/18/2013 | 731-7306-854.84-25 | OCT 24 - NOV 23 | 10.30 | |
| 9715472474 | 1336 | F74549 | 00 | 12/18/2013 | 735-7401-854.84-25 | OCT 24 - NOV 23 | 620.52 | |
| 9715472474 | 1337 | F74549 | 00 | 12/18/2013 | 741-7501-854.84-25 | OCT 24 - NOV 23 | 359.58 | |
| | | | | | | VENDOR TOTAL * | 13,782.67 | |
| 0010757 | 00 | ALBERTSONS | | | | | | |
| 020039 | 1174 | F74089 | 00 | 12/11/2013 | 571-5390-871.81-26 | ADAPTIVE THANKSGIVING CEL | 37.79 | |
| 027527 | 1175 | F74090 | 00 | 12/11/2013 | 571-5390-871.81-26 | COLONIA THANKSGIVING CELE | 129.57 | |
| | | | | | | VENDOR TOTAL * | 167.36 | |
| 0010994 | 00 | PARKHOUSE TIRE INC. | | | | | | |
| 4020078541 | 1114 | F73897 | 00 | 12/09/2013 | 741-7501-853.81-21 | TIRE EXPENSE FOR VEH 0980 | 133.80 | |
| 4020078499 | 1115 | F73898 | 00 | 12/09/2013 | 741-7501-853.81-21 | TIRE EXPENSE FOR VEH 3724 | 128.75 | |
| | | | | | | VENDOR TOTAL * | 262.55 | |
| 0011138 | 00 | PAT ADAIR | | | | | | |
| 01012014 | 0957 | F74257 | 00 | 12/13/2013 | 101-2101-802.80-41 | JANUARY 2014 | 469.67 | |
| | | | | | | VENDOR TOTAL * | 469.67 | |
| 0011245 | 00 | REDFLEX TRAFFIC SYSTEMS INC | | | | | | |
| 4642 | 1178 | | 00 | 12/11/2013 | 101-2101-533.72-69 | NOVEMBER | 18,040.62 | |

| 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 |
|---------|------|-------------------------------------|-------------|------------|---------|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| 0015403 | 00 | FLAGSHIP FLEET MANAGEMENT, LLC | 401 | 0979 | F73970 | 00 | 12/10/2013 | 741-7501-852.82-09 | ANN. SUPP. FOR FLAGSHIP F | 660.00 | |
| | | | | | | | | | VENDOR TOTAL * | 660.00 | |
| 0015500 | 00 | GOLDEN STATE ALARMS, INC. | 09-7799 | 1055 | F69084 | 00 | 09/11/2013 | 735-7401-852.82-09 | FIRE ALARM MONITORING | 684.00 | |
| | | | | | | | | | VENDOR TOTAL * | 684.00 | |
| 0015520 | 00 | SAME DAY BACKFLOW TESTING, INC. | S2804 | 1072 | F73753 | 00 | 12/04/2013 | 174-5702-805.82-09 | TEST & CERTIFY BACKFLOW P | 35.00 | |
| | | | | | | | | | VENDOR TOTAL * | 35.00 | |
| 0015592 | 00 | VERIZON BUSINESS SERVICES,CK | 62007066 | 0961 | F74320 | 00 | 12/16/2013 | 101-5404-805.84-21 | NOV 2013 | 2,108.23 | |
| | | | | | | | | | VENDOR TOTAL * | 2,108.23 | |
| 0015592 | 00 | VERIZON BUSINESS SERVICES,CK | 62007064 | 0962 | F74321 | 00 | 12/16/2013 | 731-7306-854.84-21 | NOV 2013 | 2,108.23 | |
| | | | | | | | | | VENDOR TOTAL * | 2,108.23 | |
| 0015649 | 00 | QUINN EQUIPMENT RENTAL | WON10001484 | 1116 | F73899 | 00 | 12/09/2013 | 741-7501-857.83-05 | DIAGNOSE/REPAIR VEH 08910 | 131.50 | |
| | | | | | | | | | VENDOR TOTAL * | 131.50 | |
| 0015694 | 00 | MALLORY SAFETY & SUPPLY LLC | 3790521 | 0700 | F72264 | 00 | 11/07/2013 | 621-6205-843.81-04 | WORK GLOVES FOR MAINT | 858.82 | |
| | | | 3753666 | 0785 | F74102 | 00 | 12/11/2013 | 621-6205-843.81-05 | CREDIT FOR SAFETY SUPPLIE | 384.14- | |
| | | | 3753662 | 0786 | F74104 | 00 | 12/11/2013 | 621-6205-843.81-05 | CREDIT FOR SAFETY SUPPLIE | 384.14- | |
| | | | | | | | | | VENDOR TOTAL * | 90.54 | |
| 0015727 | 00 | COAST REPROGRAPHICS | 12710 | 1047 | F73841 | 00 | 12/09/2013 | 101-4101-804.84-02 | COPIE SFOR PZ 06-620-01, | 115.04 | |
| | | | | | | | | | VENDOR TOTAL * | 115.04 | |
| 0015733 | 00 | A & A AUTO COLLISION CENTER, INC. | 003846 | 1080 | F73850 | 00 | 12/09/2013 | 741-7501-857.83-05 | PARTS/REPAIR FOR VEH 0960 | 1,394.50 | |
| | | | | | | | | | VENDOR TOTAL * | 1,394.50 | |
| 0015832 | 00 | NATIONAL LIFT FLEET LEASING & SALES | 22272 | 1057 | F72710 | 00 | 11/14/2013 | 631-6311-846.83-21 | FORKLIFT RENTAL TCM FCG25 | 615.60 | |
| | | | | | | | | | VENDOR TOTAL * | 615.60 | |
| 0015838 | 00 | ORKIN | 89219242 | 0944 | F74201 | 00 | 12/12/2013 | 101-2101-802.82-09 | DECEMBER ACCT#D-9214504 | 390.10 | |
| | | | 88464191 | 0769 | F74064 | 00 | 12/11/2013 | 101-5402-805.82-09 | FLEA TREATMENT IN MAIN CO | 125.00 | |
| | | | | | | | | | VENDOR TOTAL * | 515.10 | |
| 0015865 | 00 | FINAL DETAILS | 2066 | 0933 | F74186 | 00 | 12/12/2013 | 101-2101-802.82-31 | DECEMBER 10 | 310.60 | |
| | | | 1917 | 1025 | F73940 | 00 | 12/10/2013 | 101-2101-802.82-31 | AUGUST 27 | 65.00 | |

| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
|------------|---------|---------------------------------|--------|------------|--------------------|---------------------------|---------------------------|----------|--------------|
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| 0016993 | 00 | PACO'S MOBILE CAR WASH | | | | | | | |
| 11052013 | 0748 | F73989 | 00 | 12/10/2013 | 101-5302-805.82-31 | WASHING OF REC VEHICLES | 140.00 | | |
| 11192013 | 0749 | F73990 | 00 | 12/10/2013 | 101-5302-805.82-31 | WASHING OF REC VEHICLES | 120.00 | | |
| 11252013 | 0750 | F73991 | 00 | 12/10/2013 | 101-5302-805.82-31 | WASHING OF REC VEHICLES | 40.00 | | |
| 12032013 | 0751 | F73992 | 00 | 12/10/2013 | 101-5302-805.82-31 | WASHING OF REC VEHICLES | 160.00 | | |
| | | | | | | VENDOR TOTAL * | 460.00 | | |
| 0017015 | 00 | COMMUNITY BANK | | | | | | | |
| 7228-50 | RET | PI1198 | 003611 | 00 | 12/11/2013 | 354-9718-826.86-04 | RETENTION FOR SEC. PAVING | 9,348.65 | |
| | | | | | | VENDOR TOTAL * | 9,348.65 | | |
| 0017030 | 00 | NATURE CALLS SANITATION, INC. | | | | | | | |
| RC08207 | 1068 | F73749 | 00 | 12/04/2013 | 174-5702-805.82-09 | RENTAL/SERVICING | 276.60 | | |
| RC08125 | 1069 | F73750 | 00 | 12/04/2013 | 174-5702-805.83-21 | RENTAL/SERVICING | 144.92 | | |
| | | | | | | VENDOR TOTAL * | 421.52 | | |
| 0017342 | 00 | CCI CENTRAL, INC. | | | | | | | |
| 19491 | 1029 | F73948 | 00 | 12/10/2013 | 101-1612-801.81-02 | MAIL ROOM | 381.35 | | |
| | | | | | | VENDOR TOTAL * | 381.35 | | |
| 0017378 | 00 | SMART SOURCE OF CALIFORNIA, LLC | | | | | | | |
| 1306310 | 0880 | F71925 | 00 | 12/10/2013 | 601-6010-842.82-16 | REPLENISH LOA REQUEST FOR | 293.54 | | |
| | | | | | | VENDOR TOTAL * | 293.54 | | |
| 0017429 | 00 | QUALIFIED MOBILE INC. - QMI | | | | | | | |
| 189635 | PI0554 | 003785 | 00 | 12/11/2013 | 631-6304-842.82-31 | TRANSFER TRUCKS | 368.00 | | |
| 189639 | PI0558 | 003785 | 00 | 12/11/2013 | 631-6304-842.82-31 | TRUCKS, CARS, VANS | 8.00 | | |
| 189636 | PI0555 | 003785 | 00 | 12/11/2013 | 631-6307-842.82-31 | RESIDENTIAL SIDE LOADERS | 352.00 | | |
| 189639 | PI0559 | 003785 | 00 | 12/11/2013 | 631-6307-842.82-31 | TRUCKS, CARS, VANS | 8.00 | | |
| 189637 | PI0556 | 003785 | 00 | 12/11/2013 | 631-6308-842.82-31 | COMMERCIAL FRONT LOADERS | 256.00 | | |
| 189639 | PI0560 | 003785 | 00 | 12/11/2013 | 631-6308-842.82-31 | TRUCKS, CARS, VANS | 16.00 | | |
| 189638 | PI0557 | 003785 | 00 | 12/11/2013 | 631-6309-842.82-31 | INDUSTRIAL TRUCKS | 112.00 | | |
| 189639 | PI0561 | 003785 | 00 | 12/11/2013 | 631-6310-842.82-31 | TRUCKS, CARS, VANS | 16.00 | | |
| 189639 | PI0562 | 003785 | 00 | 12/11/2013 | 631-6311-842.82-31 | TRUCKS, CARS, VANS | 8.00 | | |
| | | | | | | VENDOR TOTAL * | 1,144.00 | | |
| 0017441 | 00 | CINTAS DOCUMENT MANAGEMENT | | | | | | | |
| D57A032557 | 1009 | F73917 | 00 | 12/09/2013 | 101-2101-802.82-09 | PATROL | 102.40 | | |
| D57A032557 | 1010 | F73917 | 00 | 12/09/2013 | 101-2102-802.82-09 | INVESTIGATIONS | 102.40 | | |
| D57A032557 | 1011 | F73917 | 00 | 12/09/2013 | 101-2103-802.82-09 | ADMIN | 102.40 | | |
| D57A031353 | 0714 | F73335 | 00 | 11/26/2013 | 621-6205-842.82-09 | PAPER SHREDDING FOR THE M | 12.00 | | |
| | | | | | | VENDOR TOTAL * | 319.20 | | |
| 0017500 | 00 | SINTRA GROUP | | | | | | | |
| 2013189 | 1027 | F73942 | 00 | 12/10/2013 | 101-2101-802.82-09 | NOVEMBER 13 | 210.00 | | |
| | | | | | | VENDOR TOTAL * | 210.00 | | |
| 0017629 | 00 | TEL QUEST COMMUNICATIONS | | | | | | | |
| 4415 | 0963 | F74324 | 00 | 12/16/2013 | 101-2103-802.82-09 | REARRANGE 2 LINES AT | 85.00 | | |
| 4328 | 0965 | F74327 | 00 | 12/16/2013 | 101-2103-802.82-09 | INSTALL CAT 6 JACK & | 88.87 | | |

| 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 |
| 9999900 | 00 | TJ MAXX 813 | | | | | | |
| 000283878 | UT | | 00 | 12/18/2013 | 541-0000-201.17-00 | UB CR REFUND | 236.60 | |
| | | | | | | VENDOR TOTAL * | 236.60 | |
| 9999900 | 00 | BOYNTON, CYNTHIA | | | | | | |
| 000229856 | UT | | 00 | 12/16/2013 | 541-0000-201.17-00 | UB CR REFUND | 834.27 | |
| | | | | | | VENDOR TOTAL * | 834.27 | |
| 9999900 | 00 | ESCAMILLA, JOSE OR MARIA | | | | | | |
| 000169865 | UT | | 00 | 12/18/2013 | 541-0000-201.17-00 | UB CR REFUND | 148.79 | |
| | | | | | | VENDOR TOTAL * | 148.79 | |
| 9999900 | 00 | POTTER, JOELLE OR BRANDON | | | | | | |
| 000274885 | UT | | 00 | 12/18/2013 | 541-0000-201.17-00 | UB CR REFUND | 27.16 | |
| | | | | | | VENDOR TOTAL * | 27.16 | |
| 9999900 | 00 | AVERY, MOLLY | | | | | | |
| 000279936 | UT | | 00 | 12/18/2013 | 541-0000-201.17-00 | UB CR REFUND | 16.22 | |
| | | | | | | VENDOR TOTAL * | 16.22 | |
| 9999900 | 00 | SIENNA CONSTRUCTION INC | | | | | | |
| 000282684 | UT | | 00 | 12/18/2013 | 541-0000-201.17-00 | UB CR REFUND | 689.32 | |
| | | | | | | VENDOR TOTAL * | 689.32 | |
| 9999901 | 00 | HOOVER ENTERPRISES, INC | | | | | | |
| 0077718 | OL | | 00 | 12/18/2013 | 101-1001-514.70-22 | OL REFUNDS | 286.73 | |
| 0077718 | OL | | 00 | 12/18/2013 | 101-1001-515.70-31 | OL REFUNDS | 86.01 | |
| | | | | | | VENDOR TOTAL * | 372.74 | |
| | | | | | | TOTAL EXPENDITURES **** | 883,079.74 | |
| | | | | | GRAND TOTAL | ***** | | 883,079.74 |