PREPARED 01/06/2015 14:57:01 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 01062015 FNMACR
VOUCHER SELECTION CRITERIA
Voucher/discount due date 01/06/2015
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 2015
Disbursement year/per 2015/07
Check date 01/06/2015

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	00	A-1 TRUCK AND EQUIPMENT CO.							
27818		3707	F95698	00	12/18/2014	741-7501-857.83-05	PARTS/REPAIR FOR VEH 3010	1,466.26	
							VENDOR TOTAL *	1,466.26	
0000032	00	AAA PROPANE SERVICE INC							
915223		3743	F95770	00	12/19/2014	631-6313-843.81-38	FUEL FOR FORKLIFT	105.30	
915224		3744	F95771	00	12/19/2014	631-6313-843.81-38	FUEL FOR FORKLIFT	421.20	
							VENDOR TOTAL *	526.50	
0000115	00	AIRGAS USA, LLC							
9923229243		3697	F95664	00	12/17/2014	181-3103-803.83-21	RENT ACETYLENE/OXYGEN: G.	69.05	
9034159966		3698	F95665	00	12/17/2014	181-3103-803.81-04	GLS SFTY V40: G.S/STREET	78.68	
9923229240		3933	F95729	00	12/18/2014	741-7501-853.81-04	CYLINDER RENTAL FOR SHOP	127.85	
							VENDOR TOTAL *	275.58	
0000413	00	AUTO CITY GLASS							
84629		3708	F95701	00	12/18/2014	741-7501-857.83-05	WINDSHIELD REPAIR FOR VEH	358.73	
84614		3764	F95428	00	12/15/2014	741-7501-857.83-05	WINDSHIELD REPAIR FOR VEH	400.36	
84575		3765	F95430	00	12/15/2014	741-7501-857.83-05	WINDSHIELD REPAIR FOR VEH	821.72	
84567		3766	F95431	00	12/15/2014	741-7501-857.83-05	WINDSHIELD REPAIR FOR VEH	323.68	
84417		3767	F95432	00	12/15/2014	741-7501-857.83-05	WINDSHIELD REPAIR FOR VEH	391.90	
84620		3768	F95434	00	12/15/2014	741-7501-857.83-05	WINDSHIELD REPAIR FOR VEH	65.00	
							VENDOR TOTAL *	2,361.39	
0000469	00	BARON INDUSTRIES							
01 553478		3690	F95575	00	12/16/2014	631-6309-843.81-34	ROLL OFF TIE DOWN	128.68	
							VENDOR TOTAL *	128.68	
0000537	00	BIG BRAND TIRE CO.							
236674		3709	F95702	00	12/18/2014	741-7501-853.82-33	ALIGNMENT FOR VEH 2671	59.95	
236388		3769	F95436	00	12/15/2014	741-7501-853.82-33	ALIGNMENT FOR VEH 3644	59.95	
							VENDOR TOTAL *	119.90	
0000599	00	BOB'S TOWING SERVICE							
108639		3710	F95703	00	12/18/2014	741-7501-852.82-09	TOW SERVICE FOR VEH 2624	85.00	
108637		3770	F95437	00	12/15/2014	741-7501-852.82-09	TOW SERVICE FOR VEH 2671	80.00	
108751		3771	F95438	00	12/15/2014	741-7501-852.82-09	TOW SERVICE FOR VEH 06028	75.00	
							VENDOR TOTAL *	240.00	
0000677	00	BURKE WILLIAMS & SORENSEN							
183650		3729	F95732	00	12/18/2014	101-1501-801.82-04	LEGAL SERVICES RE GENERAL	27,611.82	
184381		3939	F95983	00	12/30/2014	101-1501-801.82-04	LEGAL SERIVES RE GENERAL	24,714.30	
							VENDOR TOTAL *	52,326.12	
0000838	00	CALIFORNIA SHOPPING CART RETRIEVAL							
153911		3694	F95661	00	12/14/2014	181-3103-803.82-09	CART SERVICE 12/2014: G.S	318.00	
							VENDOR TOTAL *	318.00	
0000856	00	CALWOOD RECYCLING, INC.							
134407C-IN		PI3642	004896	00	12/22/2014	631-6316-842.82-80	GREENWASTE 12/01 - 12/15	30,431.73	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000856	00	CALWOOD RECYCLING, INC.							
							VENDOR TOTAL *	30,431.73	
0000929	00	CATHOLIC CHARITIES OF L.A.							
GRANT AWARD		3802	F95593	00	12/17/2014	101-5303-805.83-31	GRANT AWARD 2014/2015	4,100.00	
							VENDOR TOTAL *	4,100.00	
0001132	00	CMC RESCUE INC.							
0000299070		PI3666	005020	00	09/11/2014	101-2201-802.81-04	ROPE AND RESCUE ITEMS	1,730.16	
00000299324		PI3667	005020	00	09/16/2014	101-2201-802.81-04	ROPE	2,799.36	
							VENDOR TOTAL *	4,529.52	
0001214	00	COMPUWAVE							
SB02078816		PI3639	003978	00	12/18/2014	101-1601-801.81-02	HP LASERJET ENTERPRISE	603.72	
SB02078846		PI3640	003978	00	12/22/2014	101-2201-802.81-19	VIEWSONIC LED DISPLAY	126.04	
SB02078794		PI3637	003978	00	12/17/2014	101-4301-804.81-32	HP LASERJET ENTERPRISE	603.72	
SB02078815		PI3638	003978	00	12/18/2014	631-6301-846.81-02	HP LASERJET PRO PRINTER	709.85	
SB02078736		PI3636	003978	00	12/10/2014	731-7301-856.81-32	HP BAR CODE LABEL PACK	63.72	
SB02078745		PI3605	003978	00	12/11/2014	731-7353-856.81-32	HP PRODESK 600 G1 TOWER	25,341.60	
							VENDOR TOTAL *	27,448.65	
0001316	00	HARRIS WATER CONDITIONING							
38880		3745	F95784	00	12/22/2014	631-6311-843.81-04	CREDIT FOR WATER FOR THE	12.50-	
38858		3746	F95785	00	12/22/2014	631-6313-842.82-09	WATER FOR THE MRF	131.25	
							VENDOR TOTAL *	118.75	
0001319	00	CUMMINS CAL PACIFIC LLC							
006-69583		3773	F95440	00	12/15/2014	741-7501-857.83-05	PARTS/LABOR FOR VEH 3354	1,254.60	
							VENDOR TOTAL *	1,254.60	
0001529	00	DIENER'S ELECTRIC INC							
21492		3861	F94408	00	11/25/2014	601-6001-842.82-09	AUTO TRANSFER SWITCH STAT	147.00	
							VENDOR TOTAL *	147.00	
0001705	00	ELIZABETH SARINGO -PETTY CASH							
121714		3811	F95604	00	12/17/2014	101-5701-805.81-05	SAFETY SHOES	100.00	
121714		3812	F95604	00	12/17/2014	101-5703-805.81-05	SAFETY SHOES	50.00	
121714		3813	F95604	00	12/17/2014	101-5705-805.81-05	SAFETY SHOES	50.00	
121714		3814	F95604	00	12/17/2014	101-5705-805.83-43	TRAINING	75.00	
121714		3815	F95604	00	12/17/2014	101-5751-805.81-02	OFFICE SUPPLIES	5.13	
121714		3816	F95604	00	12/17/2014	101-5751-805.82-18	COPY	4.00	
							VENDOR TOTAL *	284.13	
0001807	00	FOOD SHARE INC							
GRANT AWARD		3804	F95595	00	12/17/2014	101-5303-805.83-31	GRANT AWARD 2014/2015	3,000.00	
							VENDOR TOTAL *	3,000.00	
0001836	00	FEDEX							
2-882-45721		3831	F95820	00	12/22/2014	101-1603-801.81-01	SHIPPING CHARGES	12.95	
							VENDOR TOTAL *	12.95	
0001838	00	FENCE FACTORY RENTALS							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001838	00	FENCE FACTORY RENTALS							
658084		PI3632	005167	00	08/22/2014	571-5590-871.82-09	TEMP FENCE RENTAL	4,800.00	
							VENDOR TOTAL *	4,800.00	
0001908	00	FOUND. FOR CROSS-CONN. CONTROL							
12037		3794	F95013	00	12/17/2014	601-6010-846.83-57	2015 MEMBERSHIP	1,000.00	
							VENDOR TOTAL *	1,000.00	
0002111	00	GRANITE CONSTRUCTION CO.							
749083		PI3644	004913	00	12/08/2014	181-3103-803.81-04	3/8" CMACOLDMIXSC800	468.21	
749456		PI3645	004913	00	12/09/2014	181-3103-803.81-04	3/8" CMACOLDMIXSC800	378.76	
							VENDOR TOTAL *	846.97	
0002136	00	GREY LAW INC.							
GRANT AWARD		3803	F95594	00	12/17/2014	101-5303-805.83-31	GRANT AWARD FOR 2014/2015	2,500.00	
							VENDOR TOTAL *	2,500.00	
0002178	00	HACH COMPANY							
9155009		3796	F95132	00	12/17/2014	601-6001-843.81-04	LAB SUPPLIES	2,490.47	
							VENDOR TOTAL *	2,490.47	
0002361	00	IMPACT SCIENCES INC							
19125		PI3628	004609	00	11/05/2014	541-4191-871.82-09	OCT 2014	557.50	
							VENDOR TOTAL *	557.50	
0002389	00	INGRAM LIBRARY SERVICES							
MULTIPLE #145		PI3653	004480	00	12/19/2014	101-5403-805.81-12	LIBRARY MATERIALS	709.54	
							VENDOR TOTAL *	709.54	
0002696	00	KANE BALLMER & BERKMAN							
20838		3826	F95723	00	12/18/2014	420-4700-861.82-04	LEGAL SERVICES - NOVEMBER	189.00	
							VENDOR TOTAL *	189.00	
0002789	00	KOOLTINT PLUS							
2405		3779	F95447	00	12/15/2014	741-7501-852.82-09	TINT FOR VEH 14902	145.00	
							VENDOR TOTAL *	145.00	
0002815	00	LTM INDUSTRIES INC.							
4637		3719	F95712	00	12/18/2014	741-7501-857.83-05	REPAIRED FLOOR - VEH 3587	429.60	
4629		3720	F95713	00	12/18/2014	741-7501-857.83-05	REPAIRS TO PACKER - VEH 0	2,070.00	
4641		3734	F95737	00	12/18/2014	741-7501-857.83-05	PACKER REPAIRS FOR VEH 09	2,400.00	
							VENDOR TOTAL *	4,899.60	
0002965	00	LONG TERM CARE SERVICES							
GRANT AWARD		3805	F95596	00	12/17/2014	101-5303-805.83-31	GRANT AWARD 2014/2015	5,500.00	
							VENDOR TOTAL *	5,500.00	
0003025	00	MAC VALLEY OIL COMPANY							
677917		3865	F95551	00	12/16/2014	631-6312-843.81-38	BULK DIESEL	1,637.21	
677185		3887	F95851	00	12/22/2014	631-6312-843.81-38	BULK DIESEL	1,320.90	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003025	00	MAC VALLEY OIL COMPANY							
							VENDOR TOTAL *	2,958.11	
0003189	00	MCCARTY & SONS TOWING							
196151		3721	F95714	00	12/18/2014	741-7501-852.82-09	TOW SERVICE FOR VEH 3010	220.00	
72563		3722	F95715	00	12/18/2014	741-7501-852.82-09	TOW SERVICE FOR VEH 05100	250.00	
72557		3723	F95716	00	12/18/2014	741-7501-852.82-09	TOW SERVICE FOR VEH 3119	250.00	
73435		3780	F95451	00	12/15/2014	741-7501-852.82-09	TOW SERVICE FOR VEH 10501	125.00	
195955		3781	F95452	00	12/15/2014	741-7501-852.82-09	TOW SERVICE FOR VEH 3010	220.00	
73436		3782	F95453	00	12/15/2014	741-7501-852.82-09	TOW SERVICE FOR VEH 3119	250.00	
							VENDOR TOTAL *	1,315.00	
0003309	00	MISSION UNIFORM SERVICE							
340654029		3799	F95583	00	12/17/2014	601-6010-842.82-09	BI-MONTHLY FLOOR MAT EXCH	143.63	
							VENDOR TOTAL *	143.63	
0003549	00	OFFICE DEPOT							
745169578001		3756	F95160	00	12/10/2014	101-1211-801.81-02	TAPE,HI-LIGHTERS,FOLDERS,	64.24	
745169578001		3757	F95160	00	12/10/2014	101-1211-801.81-09	TONER CARTRIDGE (KRYSTAL	90.72	
745041956001		3681	F95692	00	12/18/2014	101-2106-802.81-02	REFERENCE P.O. # 120914 -	289.83	
745042012001		3682	F95693	00	12/18/2014	101-2106-802.81-02	REFERENCE P.O. # 120914 -	5.83	
744253686001		3692	F95660	00	12/17/2014	101-5401-805.81-02	THERMAL PAPER - CIRCULATI	49.38	
744147828001		3706	F95686	00	12/18/2014	101-5401-805.81-02	TONER FOR LAB, SHARPENER	322.52	
745048176001		3753	F94809	00	12/04/2014	101-5501-805.81-02	WALL CALENDAR/PLANNER/PEN	58.91	
744251366001		3705	F95681	00	12/18/2014	101-5751-805.81-02	SUPPLIES FOR TRAINING SES	62.94	
744943154001		3695	F95662	00	12/17/2014	208-5414-805.81-09	PAPER & SIGN HOLDERS - WC	54.95	
744253686001		3693	F95660	00	12/17/2014	208-5415-805.81-09	SUPPLIES FOR VOLUNTEER PA	24.54	
744171252001		3821	F93308	00	12/18/2014	272-5300-805.81-04	CALENDARS FOR OFFICE (ASP	30.89	
744171039001		3822	F94724	00	12/18/2014	272-5300-805.81-04	CALENDARS FOR 20 ASP SITE	96.81	
744786399001		3754	F94886	00	12/09/2014	741-7501-856.81-02	PENS,MARKERS,BATTS,NOTEPA	117.50	
							VENDOR TOTAL *	1,269.06	
0003549	00	OFFICE DEPOT,CK GRP-A							
744182519001		3829	F94756	00	12/22/2014	104-5307-805.81-09	SR NUTRITION SUPPLIES	644.43	
							VENDOR TOTAL *	644.43	
0003568	00	ON DUTY UNIFORMS & EQUIPMENT LLC							
126438		3670	F95757	00	12/19/2014	101-2106-802.81-13	UNIFORMS FOR CODE COMPLIA	326.75	
126917		3671	F95758	00	12/19/2014	101-2106-802.81-13	UNIFORM B. CASSON CODE CO	36.01	
127474		3672	F95759	00	12/19/2014	101-2106-802.81-13	BATTERY FOR MANUEL OCHOA	27.95	
128191		3673	F95760	00	12/19/2014	101-2106-802.81-13	BELT FOR JOHANNA GARCIA C	21.50	
							VENDOR TOTAL *	412.21	
0003581	00	ORIENTAL TRADING COMPANY INC.							
66830656001		3679		00	12/10/2014	571-0000-201.31-00	USE TAX	5.38	
66830656001		3678	F95154	00	12/10/2014	571-5490-871.82-09	SUPPLIES FOR WINTER PROGR	67.25	
66830656001		3680	F95154	00	12/10/2014	571-5490-871.82-09	- USE TAX	5.38-	
							VENDOR TOTAL *	67.25	
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.							
051490		3817	F95608	00	12/17/2014	101-5701-805.81-04	MOLDEX EAR PLUGS	35.10	
							VENDOR TOTAL *	35.10	
0004156	00	RINCON CONSULTANTS INC.							
21983		3742		00	12/19/2014	101-0000-201.15-01	DALY/DANSK PZ 14-500-04 &	2,360.00	
21925		PI3627	003922	00	11/30/2014	541-4191-871.82-09	TASK 4-ADMIN DRAFT EIR	14,405.00	
							VENDOR TOTAL *	16,765.00	
0004312	00	SAFETY KLEEN CORP.							
65471597		PI3649	005179	00	12/10/2014	631-6313-842.82-09	HAZARDOUS WASTE REMOVAL	2,690.46	
65471596		PI3650	005179	00	11/20/2014	631-6313-842.82-09	HAZARDOUS WASTE REMOVAL	980.58	
							VENDOR TOTAL *	3,671.04	
0004336	00	SAM'S CLUB DIRECT							
6324		3823	F95718	00	12/18/2014	101-5303-805.81-04	PLATES/CUTLERY FOR SENIOR	144.07	
							VENDOR TOTAL *	144.07	
0004336	00	SAM'S CLUB DIRECT,CK GRP-A							
0546		3882	F95798	00	12/22/2014	104-5307-805.81-09	SR NUTRITION SUPPLIES	71.54	
000065		3870	F95639	00	12/17/2014	571-5390-871.81-09	SUPPLIES FOR HALLOWEEN EV	33.91	
002319		3871	F95639	00	12/17/2014	571-5390-871.81-09	SOC NOV LUNCHEON SUPPLIES	265.93	
7850		3872	F95640	00	12/17/2014	571-5390-871.81-09	SOC DEC LUNCHEON SUPPLIES	112.84	
7851		3873	F95640	00	12/17/2014	571-5390-871.81-09	SOC DEC LUNCHEON SUPPLIES	5.32	
0547		3883	F95799	00	12/22/2014	571-5390-871.81-04	SR CTR HOLIDAY EVENT 1219	125.66	
7343		3884	F95801	00	12/22/2014	571-5390-871.81-04	STAFF MTG	11.98	
1027		3885	F95802	00	12/22/2014	571-5390-871.81-04	SR HOLIDAY EVENT 121914 @	62.30	
							VENDOR TOTAL *	689.48	
0004450	00	SETCO							
127910		3688	F95567	00	12/16/2014	631-6313-843.81-21	CUTTING BLADES FOR 950	1,305.32	
							VENDOR TOTAL *	1,305.32	
0004630	00	ST. JOHN'S REGIONAL MEDICAL CENTER							
GRANT AWARD		3808	F95599	00	12/17/2014	101-5303-805.83-31	GRANT AWARD FOR 2014/2015	5,000.00	
							VENDOR TOTAL *	5,000.00	
0004685	00	EMPLOYMENT DEVELOPMENT DEPARTMENT							
Q314 9440909 1		3941		00	01/05/2015	542-0000-201.89-00	Q3 2014 UNEMPLOYMENT	54,172.66	
							VENDOR TOTAL *	54,172.66	
0004911	00	HOME DEPOT/GECF							
7044066		3755	F94880	00	12/10/2014	601-6001-843.81-04	FIELD SUPPLIES	125.54	
							VENDOR TOTAL *	125.54	
0004963	00	VENTURA COUNTY STAR							
1122638-1		3272	F94637	00	12/02/2014	571-5390-871.82-09	AD PLACEMENT FOR THE MCF	278.00	
							VENDOR TOTAL *	278.00	
0005041	00	TONY'S TIRES							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005041	00	TONY'S TIRES							
169355		3924	F95404	00	12/15/2014	631-6313-842.82-09	TIRE PICK UP	792.00	
							VENDOR TOTAL *	792.00	
0005143	00	UNION BANK OF CALIFORNIA N.A.							
896424		3739		00	12/18/2014	101-0000-101.11-00	MONTHLY FEE	208.33	
							VENDOR TOTAL *	208.33	
0005278	00	VENTURA CO. FIRE PROTECTION DIST.							
15-3644		3818	F95622	00	12/17/2014	741-7501-853.82-36	11 GALS GASOLINE, FIRE ST	37.24	
15-3644		3819	F95622	00	12/17/2014	741-7501-853.82-38	455.3 GALS DIESEL, FIRE S	1,565.99	
							VENDOR TOTAL *	1,603.23	
0005287	00	VENTURA COUNTY HUMAN SERVICES							
OXNARD CDBG#1		PI3648	005130	00	12/22/2014	285-5309-804.82-09	JULY-SEPT 2014 BILLING	3,092.87	
							VENDOR TOTAL *	3,092.87	
0005345	00	VENTURA REGIONAL SANITATION DIST.							
OXNAGEN031410		PI3626	003178	00	11/13/2014	651-6402-842.82-09	ER ANALYST	11,278.56	
OXNAGEN031409		PI3631	003178	00	10/02/2014	651-6402-842.82-09	ER ANALYST	3,738.34	
							VENDOR TOTAL *	15,016.90	
0005404	00	GRAINGER							
9436498449		3701	F95676	00	12/17/2014	631-6313-843.81-04	MEASURING WHEEL TO MARK O	47.20	
9436498431		3702	F95677	00	12/17/2014	631-6313-843.81-04	PARTS TO PAINT STRIPE MAC	89.06	
9430332784		3703	F95678	00	12/17/2014	631-6313-843.81-04	BOTTLEJACK TO STRAIGHTEN	121.16	
9436498456		3704	F95679	00	12/17/2014	631-6313-843.81-04	PAINT SUPPLIES TO PAINT M	13.55	
							VENDOR TOTAL *	270.97	
0005586	00	101 AUTO UPHOLSTERY							
780642		3759	F95419	00	12/15/2014	741-7501-852.82-09	UPHOLSTERY REPAIR FOR VEH	275.00	
780643		3760	F95424	00	12/15/2014	741-7501-852.82-09	UPHOLSTERY REPAIR FOR VEH	120.00	
							VENDOR TOTAL *	395.00	
0005747	00	PURETEC INDUSTRIAL WATER							
1359833		3751	F93608	00	11/24/2014	601-6001-843.81-04	DI EXCHANGE STA 1	107.60	
1370644		3797	F95180	00	12/17/2014	601-6001-842.82-09	D.I. CARTRIDGE FOR R.O.	45.50	
1369901		3866	F95487	00	12/17/2014	601-6001-842.82-09	D.I. RENTAL STAION 3	45.50	
1369900		3867	F95489	00	12/17/2014	601-6001-842.82-09	D.I. RENTAL STAION #1	45.50	
							VENDOR TOTAL *	244.10	
0005981	00	THE PLANT LADY							
31,79.W.R.D.		3863	F95186	00	12/10/2014	601-6010-842.82-09	MONTHLY PLANT CARE	300.00	
							VENDOR TOTAL *	300.00	
0006134	00	MIDWEST TAPE							
92423631		3810	F95601	00	12/17/2014	101-5403-805.81-12	MATERIALS FOR OXNARD MAIN	75.53	
							VENDOR TOTAL *	75.53	
0006521	00	MARTIN CONTAINER INC							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006521	00	MARTIN CONTAINER INC							
RI33375		3926	F95448	00	12/15/2014	741-7501-852.82-09	CONTAINER RENTAL/NOVEMBER	70.21	
RI32401		3927	F95450	00	12/15/2014	741-7501-852.82-09	CONTAINER RENTAL/OCTOBER	70.21	
							VENDOR TOTAL *	140.42	
0007083	00	JORDANO'S							
5151734		3864	F95548	00	12/16/2014	104-5307-805.81-09	SR NUTRITION SUPPLIES	38.67	
							VENDOR TOTAL *	38.67	
0007180	00	NOVACOAST							
90028013		PI3647	005013	00	12/17/2014	731-7304-852.82-09	T&M CONTRACT	6,000.00	
							VENDOR TOTAL *	6,000.00	
0007348	00	KATHLEEN M. MALLORY							
2014-27		PI3614	005033	00	12/05/2014	101-4101-804.82-09	NOV 2014	4,497.50	
2014-27		PI3615	005033	00	12/05/2014	541-4191-871.82-09	NOV 2014	890.00	
2014-27		PI3616	005033	00	12/05/2014	571-4390-804.82-24	NOV 2014	576.75	
2014-27		PI3617	005033	00	12/05/2014	571-4390-804.82-24	NOV 2014	838.50	
2014-29		PI3913	005183	00	12/05/2014	735-7401-852.82-09	NOV 2014-ENERGY PLANNING	1,902.00	
2014-30		PI3914	005183	00	12/20/2014	735-7401-852.82-09	DEC 2014-ENERGY PLANNING	4,660.00	
2014-22		PI3915	005183	00	11/03/2014	735-7401-852.82-09	OCT 2014-ENERGY PLANNING	424.00	
							VENDOR TOTAL *	13,788.75	
0007507	00	LIVINGSTON MEMORIAL VISITING NURSE							
GRANT AWARD		3806	F95597	00	12/17/2014	101-5303-805.83-31	GRANT AWARD FOR 2014/2015	3,000.00	
							VENDOR TOTAL *	3,000.00	
0007528	00	VISTA FORD OF OXNARD							
220284		3737	F95741	00	12/18/2014	741-7501-857.83-05	PARTS/LABOR FOR VEH 06068	1,739.45	
220648		3788	F95460	00	12/15/2014	741-7501-857.83-05	PARTS/LABOR FOR VEH 09009	710.66	
219889		3789	F95462	00	12/15/2014	741-7501-857.83-05	PARTS/LABOR FOR REPAIR VE	363.04	
							VENDOR TOTAL *	2,813.15	
0007787	00	CARNEGIE ART MUSEUM							
0000009		3830	F95787	00	12/22/2014	101-5905-805.83-75	AGM#A7314 JAN 1-JUNE 30,	202,343.50	
							VENDOR TOTAL *	202,343.50	
0008007	00	TORO ENTERPRISES INC.							
8757		PI3669	005171	00	08/31/2014	101-2201-802.83-01	DRIVEWAY APRON STATION 3	6,965.00	
							VENDOR TOTAL *	6,965.00	
0008152	00	SHOP AHOY ELDERPRIDE INC.							
GRANT AWARD		3807	F95598	00	12/17/2014	101-5303-805.83-31	GRANT AWARD FOR 2014/2015	3,500.00	
							VENDOR TOTAL *	3,500.00	
0008184	00	VULCAN MATERIALS COMPANY							
70615689		PI3643	004912	00	12/08/2014	181-3103-803.81-04	COLD MIX 3/8 SC8	944.02	
70601022		PI3629	004912	00	11/21/2014	601-6002-842.82-09	DUMP INBOUND	100.00	
70618035		PI3910	004912	00	12/10/2014	631-6304-844.82-68	DUMP INBOUND	200.00	
70621979		PI3911	004912	00	12/12/2014	631-6304-844.82-68	DUMP INBOUND	200.00	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008184	00	VULCAN MATERIALS COMPANY							
							VENDOR TOTAL *	1,444.02	
0008891	00	SECURITY PAVING COMPANY INC.							
7228-59		PI3651	003516	00	12/16/2014	181-9718-826.86-04	OCT 14-HWY 101/RICE	173,884.50	
							VENDOR TOTAL *	173,884.50	
0009553	00	SIMPLEXGRINNELL LP							
80797203		3691	F95655	00	12/17/2014	101-5402-805.83-01	TWO CLOCKS - MAIN LIBRARY	454.96	
							VENDOR TOTAL *	454.96	
0009905	00	GIBBS GIDEN LOCHER TURNER SENET							
226230		3731	F95734	00	12/18/2014	701-1603-852.82-04	LEGAL SERVICES - S. OXNAR	3,617.45	
							VENDOR TOTAL *	3,617.45	
0010013	00	HOUSING RIGHTS CENTER							
46		PI3659	003802	00	11/14/2014	285-5107-804.82-09	OCT 2014	2,416.00	
44		PI3665	003802	00	09/02/2014	285-5107-804.82-09	AUG 2014	2,416.00	
43		PI3668	003802	00	08/21/2014	285-5107-804.82-09	JUL 2014	2,416.00	
							VENDOR TOTAL *	7,248.00	
0010255	00	UNITED TRANSMISSION EXCHANGE							
0113403		3787	F95458	00	12/15/2014	741-7501-857.83-05	PARTS/REPAIR FOR VEH 3361	1,300.00	
							VENDOR TOTAL *	1,300.00	
0010575	00	TANK TEAM INC.							
14276		3868	F95490	00	12/17/2014	601-6001-842.82-09	REPAIR TO GENERATOR FUEL	450.50	
14266		3869	F95491	00	12/17/2014	601-6001-842.82-09	REPAIR TO GENERATOR FUEL	994.00	
							VENDOR TOTAL *	1,444.50	
0010725	00	TOTAL BARRICADE SERVICE INC.							
27278		3696	F95663	00	12/17/2014	181-3103-803.83-21	DELINEATORS/BASE/X-MAS PA	905.00	
							VENDOR TOTAL *	905.00	
0010994	00	PARKHOUSE TIRE INC.							
4020089087		3724	F95717	00	12/18/2014	741-7501-853.82-33	TIRE REPAIR FOR VEH 3120	127.90	
4020088487		3784	F95455	00	12/15/2014	741-7501-853.82-33	TIRE REPAIR FOR VEH 3293	55.41	
							VENDOR TOTAL *	183.31	
0011160	00	CAMARILLO HOSPICE							
GRANT AWARD		3800	F95591	00	12/17/2014	101-5303-805.83-31	GRANT AWARD FOR 2014/2015	5,000.00	
							VENDOR TOTAL *	5,000.00	
0011443	00	DJ'S AUTO COLLISION CENTER							
12934		3717	F95710	00	12/18/2014	741-7501-857.83-05	PARTS/LABOR FOR VEH 08014	1,639.37	
							VENDOR TOTAL *	1,639.37	
0011778	00	AFLAC							
866581		3940		00	01/05/2015	542-0000-201.41-00	DECEMBER INVOICE	22,409.62	
							VENDOR TOTAL *	22,409.62	
0012051	00	COLANTUONO, HIGHSMITH & WHATLEY, PC							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0012051	00	COLANTUONO, HIGHSMITH & WHATLEY, PC							
27939		3828	F95728	00	12/18/2014	101-1501-801.82-04	LEGAL SERVICES RE GENERAL	220.00	
27888		PI3660	004384	00	11/06/2014	181-9718-826.82-04	UTILITY LINES RELOCATION	659.35	
27888		PI3661	004384	00	11/06/2014	265-9718-826.82-04	UTILITY LINES RELOCATION	176.65	
							VENDOR TOTAL *	1,056.00	
0012310	00	CYBERCOPY INCORPORATED							
B024340		3758	F95281	00	12/11/2014	101-4301-804.82-09	COPIES: (1)24X36 & (2) 12	27.00	
							VENDOR TOTAL *	27.00	
0012499	00	YORK							
NOVEMBER 2014		PI3623	005141	00	12/18/2014	701-1603-852.82-09	CLIENT #3584	12,705.28	
							VENDOR TOTAL *	12,705.28	
0013338	00	ECOLOGY AUTO PARTS							
0048094-IN		PI3893	003761	00	12/22/2014	631-6314-842.82-81	TRASH TRANSFER 12/12/14	1,820.19	
0048097-IN		PI3894	003761	00	12/22/2014	631-6314-842.82-81	TRASH TRANSFER 12/12/14	14,611.79	
							VENDOR TOTAL *	16,431.98	
0013367	00	FIVE POINTS SMOG							
A10747		3718	F95711	00	12/18/2014	741-7501-857.83-05	SMOG FOR VEH 05024	26.75	
A10636		3775	F95443	00	12/15/2014	741-7501-857.83-05	SMOG FOR VEH 3802	26.75	
A10437		3776	F95444	00	12/15/2014	741-7501-857.83-05	SMOG SERV FOR VEH 3568	26.75	
A10410		3777	F95445	00	12/15/2014	741-7501-857.83-05	SMOG SERV FOR VEH 07502	26.75	
A10374		3778	F95446	00	12/15/2014	741-7501-857.83-05	SMOG SERV FOR VEH 3499	26.75	
							VENDOR TOTAL *	133.75	
0013462	00	CENTRAL COAST INDUSTRIES, INC.							
A-51890		3916	F91625	00	10/06/2014	101-5701-805.83-21	PORTAL POTTIE RENTAL/SERV	580.60	
A-52309		3917	F91709	00	10/07/2014	101-5701-805.83-21	PORTAL POTTIE RENTAL/SERV	245.60	
A-52178		3918	F91711	00	10/07/2014	101-5701-805.83-21	PORTAL POTTIE RENTAL/SERV	105.80	
A-52997		3920	F94009	00	11/18/2014	101-5701-805.83-21	10/31-11/27/2014 RENTAL S	105.80	
A-53019		3921	F94011	00	11/18/2014	101-5701-805.83-21	10/18-10/25/14 RENTAL/SER	285.60	
A-52578		3922	F94015	00	11/18/2014	101-5701-805.83-21	PORTAL POTTIE RENTAL/SERV	580.60	
A-53957		3929	F95609	00	12/17/2014	101-5701-805.83-21	POTTIE RENTAL/SERVICING	580.60	
A-52211		3919	F92157	00	10/14/2014	735-7401-856.83-21	PORTAL POTTIE RENTAL/SERV	220.80	
							VENDOR TOTAL *	2,705.40	
0013697	00	COASTAL OCCUPATIONAL MEDICAL GROUP							
112836		PI3656	005028	00	12/04/2014	101-2201-802.82-11	ANNUAL PHYSICAL EXAMS	8,601.00	
111327		PI3663	005028	00	11/19/2014	101-2201-802.82-11	ANNUAL PHYSICAL EXAMS	23,147.00	
112836		PI3657	005028	00	12/04/2014	370-2205-802.82-11	ANNUAL PHYSICAL EXAMS	590.00	
111327		PI3664	005028	00	11/19/2014	370-2205-802.82-11	ANNUAL PHYSICAL EXAMS	870.00	
113017		3793	F95007	00	12/17/2014	601-6010-842.82-09	DOT TESTING & RESPIRATOR	235.00	
							VENDOR TOTAL *	33,443.00	
0014036	00	ALEXANDER HAMILTON-SMITH							
TRAV-120314-AHS		3750	F95883	00	12/23/2014	238-2221-802.83-43	TRAVEL REIMBURSEMENTS	799.00	
							VENDOR TOTAL *	799.00	
0014090	00	MUNICIPAL EQUIPMENT MAINTENANCE							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0014090	00	MUNICIPAL EQUIPMENT MAINTENANCE							
MBRSHP.REN.20153740			F95765	00	12/19/2014	741-7501-856.83-57	MEMA MEMBER DUES FOR 2015	275.00	
							VENDOR TOTAL *	275.00	
0014126	00	CLEAN HARBORS ENVIROMENTAL SERVICES							
1000692795		PI3608	004610	00	12/18/2014	631-6302-842.82-09	OCTOBER 10 & 11, 2014	3,535.20	
1000727517		PI3609	004610	00	12/18/2014	631-6302-842.82-09	NOVEMBER 14 & 15/2014	4,178.00	
							VENDOR TOTAL *	7,713.20	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-A							
8448200231592093820			F95644	00	12/17/2014	101-5303-805.82-09	12/19-01/18 SERVICE PERIO	159.01	
							VENDOR TOTAL *	159.01	
0014459	00	TRAFFIC TECHNOLOGIES LLC							
16538		3699	F95666	00	12/17/2014	181-3103-803.81-04	BUTYL PADS (40): G.S/STRE	257.04	
16537		3700	F95667	00	12/17/2014	181-3103-803.81-04	ANCHORS: G.S/STREET MAINT	200.88	
							VENDOR TOTAL *	457.92	
0014713	00	ASSURANT EMPLOYEE BENEFITS							
DECEMBER 2014		3835		00	01/01/2015	542-0000-201.74-00	LIFE INS ACTIVE & RETIRED	38,256.54	
DECEMBER 2014		3836		00	01/01/2015	542-0000-201.68-00	LTD MGMT	8,115.32	
							VENDOR TOTAL *	46,371.86	
0014807	00	NELSON/NYGAARD							
62733		PI3654	004840	00	12/16/2014	118-3125-826.82-09	NOV 2014	1,026.62	
62733		PI3655	004840	00	12/16/2014	275-3125-826.82-09	NOV 2014	7,923.87	
							VENDOR TOTAL *	8,950.49	
0014857	00	ALESHIRE & WYNDER, LLP							
31032		PI3611	005005	00	12/01/2014	101-1501-801.82-04	GENERAL MATTERS	45.00	
							VENDOR TOTAL *	45.00	
0014966	00	EDM AMERICAS							
539144		3791	F95542	00	12/16/2014	101-5106-804.82-09	MHPRS FILE STORAGE 12/201	28.11	
							VENDOR TOTAL *	28.11	
0015000	00	VENTURA COUNTY AREA AGENCY ON AGING							
GRANT AWARD		3809	F95600	00	12/17/2014	101-5303-805.83-31	GRANT AWARD FOR 2014/2015	7,000.00	
							VENDOR TOTAL *	7,000.00	
0015062	00	DESTIN THOMAS COMMUNICATIONS, INC.							
483428		3716	F95709	00	12/18/2014	741-7501-852.82-09	RADIO REPAIR FOR VEH 1380	179.00	
							VENDOR TOTAL *	179.00	
0015223	00	CUSTOM MAILING SOLUTIONS							
5836		3832	F95834	00	12/22/2014	101-1211-801.82-09	PRINT AND MAIL BUSINESS T	321.28	
5836		3833	F95834	00	12/22/2014	101-1211-801.81-01	POSTAGE	502.78	
							VENDOR TOTAL *	824.06	
0015417	00	VENCO POWER SWEEPING, INC.							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0015417	00	VENCO POWER SWEEPING, INC.							
0045735-IN		PI3379	004856	00	12/15/2014	101-3106-803.83-01	NOV 2014	2,770.00	
0045735-IN		PI3380	004856	00	12/15/2014	181-3103-803.83-01	NOV 2014	16,062.97	
0002510-IN		3795	F95014	00	12/17/2014	601-6010-842.82-09	REMEDIAL SWEEPING AT STA	112.50	
0045735-IN		PI3381	004856	00	12/15/2014	631-6301-847.83-01	NOV 2014	16,062.96	
0045735-IN		PI3382	004856	00	12/15/2014	631-6312-847.83-01	NOV 2014	1,275.00	
0045735-IN		PI3383	004856	00	12/15/2014	631-6313-847.83-01	NOV 2014	1,275.00	
0045739-IN		3923	F94930	00	12/09/2014	735-7401-852.82-09	PARKING LOT SWEEPING	720.00	
							VENDOR TOTAL *	38,278.43	
0015419	00	CAREGIVERS VOLUNTEER							
GRANT AWARD		3801	F95592	00	12/17/2014	101-5303-805.83-31	GRANT AWARD FOR 2014/2015	6,000.00	
							VENDOR TOTAL *	6,000.00	
0015649	00	QUINN EQUIPMENT RENTAL							
WO010057060		3888	F95855	00	12/22/2014	631-6312-842.82-09	PULL COOLANT SAMPLE & OIL	1,879.14	
PC010316836		3747	F95856	00	12/22/2014	631-6313-843.81-21	FILTER, FILTER LUBE, ELEM	142.78	
							VENDOR TOTAL *	2,021.92	
0015865	00	FINAL DETAILS							
2512		3925	F95442	00	12/15/2014	741-7501-852.82-09	CAR WASH SERVICE FOR GS	221.50	
2526		3934	F95739	00	12/18/2014	741-7501-852.82-09	CAR WASH SERVICE FOR GS	204.00	
							VENDOR TOTAL *	425.50	
0016468	00	EL CAMPANARIO JANITORIAL							
36		PI3612	005012	00	12/01/2014	735-7401-852.82-09	NOV 2014 MAIN LIBRARY	5,937.00	
37		PI3613	005012	00	12/01/2014	735-7401-852.82-09	NOV 2014 SO. OX LIBRARY	1,763.33	
							VENDOR TOTAL *	7,700.33	
0016677	00	AT&T CALNET 2							
000005998424		3798	F95476	00	12/17/2014	608-6015-842.82-09	NETWORK CONNECTIVITY	357.32	
							VENDOR TOTAL *	357.32	
0016929	00	NACHO'S TOWING ENTERPRISES, INC.							
0078511		3735	F95738	00	12/18/2014	741-7501-852.82-09	TOW SERVICE FOR VEH'S 139	150.00	
0078509		3783	F95454	00	12/15/2014	741-7501-852.82-09	TOW SERVICE FOR VEH 13902	115.00	
							VENDOR TOTAL *	265.00	
0016993	00	PACO'S MOBILE CAR WASH							
112514		3752	F94702	00	12/03/2014	101-5302-805.82-31	11/25/14 RECREATION	75.00	
							VENDOR TOTAL *	75.00	
0017015	00	COMMUNITY BANK							
7228-59 RET		PI3652	003611	00	12/16/2014	181-9718-826.86-04	RETENTION FOR SEC. PAVING	9,151.82	
							VENDOR TOTAL *	9,151.82	
0017054	00	WATTCO							
41767		3790	F95463	00	12/15/2014	741-7501-853.81-21	LIGHT FOR VEH 14500	153.56	
							VENDOR TOTAL *	153.56	
0017367	00	AUTO BODY INTERNATIONAL							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0017367	00	AUTO BODY INTERNATIONAL							
6115		PI3618	005097	00	12/22/2014	741-7501-857.83-05	PARTS/LABOR FOR VEH 13000	6,386.34	
6115		PI3619	005097	00	12/22/2014	741-7501-857.83-05	PARTS/LABOR FOR VEH 13000	345.28	
6151		3763	F95427	00	12/15/2014	741-7501-857.83-05	PARTS/LABOR REPAIR FOR VE	484.72	
							VENDOR TOTAL *	7,216.34	
0017376	00	LCP, INC.							
102-032-03-1114		PI3912	005131	00	12/03/2014	104-5749-826.82-01	NOV 2014 LABOR COMPLIANCE	531.25	
							VENDOR TOTAL *	531.25	
0017429	00	QUALIFIED MOBILE INC. - QMI							
201953		PI3899	003785	00	12/22/2014	631-6307-842.82-31	RESIDENTIAL 12/01/2014	352.00	
199149		PI3895	003785	00	12/22/2014	631-6308-842.82-31	RESIDENTIAL	304.00	
199150		PI3896	003785	00	12/22/2014	631-6308-842.82-31	COMMERCIAL FRONT LOADERS	288.00	
201954		PI3900	003785	00	12/22/2014	631-6308-842.82-31	COMMERCIAL FRONT LOADERS	256.00	
202406		PI3902	003785	00	12/22/2014	631-6308-842.82-31	RESIDENTIAL SIDE LOADERS	320.00	
202407		PI3903	003785	00	12/22/2014	631-6308-842.82-31	COMMERCIAL FRONT LOADERS	208.00	
199151		PI3897	003785	00	12/22/2014	631-6309-842.82-31	INDUSTRIAL ROLLOFFS 09/08	96.00	
199152		PI3898	003785	00	12/22/2014	631-6309-842.82-31	CARS, VANS, PICK UPS	88.00	
201955		PI3901	003785	00	12/22/2014	631-6309-842.82-31	INDUSTRIAL ROLL OFF 12/01	128.00	
201956		PI3907	003785	00	12/22/2014	631-6309-842.82-31	CARS, PICK UPS, INTERIORS	88.00	
202408		PI3908	003785	00	12/22/2014	631-6309-842.82-31	INDUSTRIAL ROLL OFF 12/08	112.00	
202409		PI3909	003785	00	12/22/2014	631-6309-842.82-31	CARS, PICK UPS, INTERIOR	72.00	
							VENDOR TOTAL *	2,312.00	
0017441	00	CINTAS DOCUMENT MANAGEMENT							
8401789071		3674		00	12/18/2014	101-2106-802.81-04	DESTRUCTION OF DOCS FOR C	17.55	
8401788955		3792	F95549	00	12/16/2014	101-5303-805.82-09	MONTHLY SHRED SERVICE FEE	15.95	
							VENDOR TOTAL *	33.50	
0017617	00	MEDIC BATTERIES							
143630		3677		00	12/08/2014	101-0000-201.31-00	USE TAX APPLIED	71.05-	
143630		3675	F94878	00	12/08/2014	101-2201-802.81-03	BATTERIES	888.16	
143630		3676	F94878	00	12/08/2014	101-2201-802.81-03	USE TAX	71.05	
							VENDOR TOTAL *	888.16	
0017797	00	PMC							
41837		PI3646	004963	00	12/08/2014	101-4101-804.82-09	NOV 2014	2,030.00	
							VENDOR TOTAL *	2,030.00	
0017817	00	ANTONIO FUENTES							
5721891		3862	F94647	00	12/02/2014	104-5420-826.81-34	COMPUTER TESTING SUPPLIES	265.56	
							VENDOR TOTAL *	265.56	
0017824	00	PH&S PRODUCTS, LLC.							
0005623-IN		3685		00	12/12/2014	101-0000-201.31-00	USE TAX APPLIED	83.52-	
0005623-IN		3683	F95371	00	12/12/2014	101-2201-802.81-15	MEDICAL GLOVES	1,044.00	
0005623-IN		3684	F95371	00	12/12/2014	101-2201-802.81-15	USE TAX	83.52	
							VENDOR TOTAL *	1,044.00	
0018090	00	INFOSEND, INC.							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0018090	00	INFOSEND, INC.							
85724		PI3606	004235	00	12/18/2014	725-1211-852.82-16	OCT 14 UB PRINT & MAIL	5,702.81	
85724		PI3607	004235	00	12/18/2014	725-1211-856.81-01	OCT 14 UB PRINT & MAIL	20,214.69	
							VENDOR TOTAL *	25,917.50	
0018250	00	TYCO INTEGRATED SECURITY LLC							
23327505		3874	F95658	00	12/17/2014	101-5402-805.83-01	QUARTERLY BILLING - MAIN	414.29	
							VENDOR TOTAL *	414.29	
0018399	00	OCEAN VIEW PLUMBING AND ROOTER							
2411061214		3937	F95858	00	12/22/2014	631-6314-842.82-09	SYSTEMATICALLY CHECKED AL	830.00	
3825102914		3938	F95859	00	12/22/2014	631-6314-842.82-09	REPLACE FLOORING AT SCALE	456.60	
							VENDOR TOTAL *	1,286.60	
0018412	00	C & S RV INC.							
10076925		3730	F95733	00	12/18/2014	741-7501-853.81-21	PART FOR VEH 3449	84.89	
							VENDOR TOTAL *	84.89	
0018499	00	EDDIE'S AUTO BODY AND PAINT							
001729		3774	F95441	00	12/15/2014	741-7501-857.83-05	PARTS/LABOR FOR VEH 3598	1,677.33	
							VENDOR TOTAL *	1,677.33	
0018590	00	AMEC ENVIRONMENT & INFRASTRUCTURE							
S17672433		PI3630	005037	00	11/28/2014	541-4191-871.82-09	OCT 2014	1,194.77	
							VENDOR TOTAL *	1,194.77	
0018856	00	SELECT STAFFING							
SL1236307		PI3904	004789	00	12/22/2014	631-6312-842.82-09	SELECT STAFF 12/13/2014	6,834.17	
SL1236307		PI3905	004789	00	12/22/2014	631-6313-842.82-09	SELECT STAFF 12/13/2014	6,834.16	
SL1236307		PI3906	004789	00	12/22/2014	631-6316-842.82-09	SELECT STAFF 12/13/2014	2,700.00	
							VENDOR TOTAL *	16,368.33	
0018864	00	CALIFORNIA RECYCLING							
141204CA		3877	F95682	00	12/18/2014	631-6313-843.81-46	SCRAP PAYMENT DR-6 12/01-	26,710.27	
							VENDOR TOTAL *	26,710.27	
0018865	00	SANTA ROSA RECYCLING							
141204SR		3879	F95684	00	12/18/2014	631-6313-843.81-46	SCRAP PAYMENT DR-6 12/01-	2,184.75	
							VENDOR TOTAL *	2,184.75	
0018866	00	CAMARILLO RECYCLING INC.							
141204CAM		3880	F95685	00	12/18/2014	631-6313-843.81-46	DR6 REIM FOR 12/01-12/04/	2,115.00	
							VENDOR TOTAL *	2,115.00	
0018867	00	OXNARD RECYCLING							
141204OX		3878	F95683	00	12/18/2014	631-6313-843.81-46	SCRAP PAYMENT DR-6 REIM 1	13,402.04	
							VENDOR TOTAL *	13,402.04	
0018876	00	AVIAN ENTERTAINMENT							
1020		3886	F95821	00	12/22/2014	631-6314-842.82-09	BIRD ABATEMENT 11/24-12/0	1,600.00	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0018876	00	AVIAN ENTERTAINMENT							
							VENDOR TOTAL *	1,600.00	
0018880	00	HARBOR PEST MANAGEMENT							
1356		3928	F95576	00	12/16/2014	631-6314-842.82-09	MONTHLY SERVICE RODENT BA	425.00	
1329		3935	F95782	00	12/22/2014	631-6314-842.82-09	2 FLY LIGHTS FOR BUY BACK	500.00	
1328		3936	F95783	00	12/22/2014	631-6314-842.82-09	MONTHLY SERVICES RODENT B	425.00	
							VENDOR TOTAL *	1,350.00	
0018922	00	SUMMIT SECURITY SERVICES, INC.							
690155-20141201		PI3620	005140	00	12/05/2014	101-2103-802.82-27	ACKERMAN, JASON	62.50	
690155-20141202		PI3621	005140	00	12/05/2014	101-2103-802.82-27	HARN, CAMERON	75.00	
690155-20141203		PI3622	005140	00	12/05/2014	101-2103-802.82-27	RAMIREZ, RANDOLPH	50.00	
							VENDOR TOTAL *	187.50	
0018931	00	DEEN DESIGN GRAPHIC & PRINT							
1327		3738	F95742	00	12/18/2014	101-5401-805.81-02	BUSINESS CARDS FOR ADULT	37.80	
							VENDOR TOTAL *	37.80	
0018958	00	CLASS C SOLUTIONS GROUP							
7088396001		3711	F95704	00	12/18/2014	741-7501-853.81-21	PARTS/SUPPLIES FOR 1HR SH	160.74	
7088277001		3712	F95705	00	12/18/2014	741-7501-853.81-21	PARTS/SUPPLIES FOR 1FR SH	110.53	
7088208001		3713	F95706	00	12/18/2014	741-7501-853.81-21	PARTS/SUPPLIES FOR 1SE SH	60.17	
7088208002		3732	F95735	00	12/18/2014	741-7501-853.81-21	SHOP SUPPLIES FOR 1SE SHO	31.21	
7058370002		3772	F95439	00	12/15/2014	741-7501-853.81-21	PART SUPPLIES FOR 1HR SHO	8.98	
							VENDOR TOTAL *	371.63	
0018980	00	DOMINO'S PIZZA							
F95406		3930	F95406	00	12/18/2014	571-5390-871.81-26	PIZZA REWARD FOR MCAULIFF	104.99	
F95407		3931	F95407	00	12/18/2014	571-5390-871.81-26	PIZZA FOR MCKINNA ASP	133.99	
F95519		3932	F95519	00	12/18/2014	571-5390-871.81-26	PIZZA FOR SIERRA LINDA	104.99	
							VENDOR TOTAL *	343.97	
0019010	00	THE CROWLEY COMPANY							
SB1409-8015		PI3610	004965	00	12/18/2014	101-4301-804.82-09	CD #OXW230/6261-12-DS	557.91	
							VENDOR TOTAL *	557.91	
0019111	00	PERFORMANCE WELLNESS AND INJURY							
1016		PI3658	005095	00	12/11/2014	104-2209-802.82-11	PRE-ACADEMY FITNESS TEST	2,925.00	
							VENDOR TOTAL *	2,925.00	
0019173	00	CINTAS CORPORATON #684							
684185577		3689	F95574	00	12/16/2014	631-6313-843.81-13	UNIFORMS FOR RECYCLE	289.10	
684188145		3748	F95857	00	12/22/2014	631-6314-843.81-04	AIR FRESHENER	55.47	
							VENDOR TOTAL *	344.57	
0019181	00	THOUSAND OAKS POWERSPORTS							
302526		3786	F95457	00	12/15/2014	741-7501-857.83-05	PARTS/LABOR FOR REPAIR OF	2,171.49	
							VENDOR TOTAL *	2,171.49	
0019192	00	OXNARD HOSE, INC.							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0019192	00	OXNARD HOSE, INC.							
71556		3686	F95552	00	12/16/2014	631-6312-843.81-21	HYD HOSE FOR SKID STEER #	189.14	
							VENDOR TOTAL *	189.14	
0019270	00	LUNERS PRODUCTION SERVICES							
INV-01849		PI3624	005168	00	12/08/2014	571-5590-871.82-09	AUDIO-TAMALE FESTIVAL	4,600.00	
INV-01849		PI3625	005168	00	12/08/2014	571-5590-871.82-09	AUDIO-TAMALE FESTIVAL	163.13	
							VENDOR TOTAL *	4,763.13	
0019283	00	ALEXANDER AMBRIZ							
19283GLASSES		3687	F95553	00	12/16/2014	631-6307-843.81-04	REIM BROKEN/LOST PRESCRIP	250.00	
							VENDOR TOTAL *	250.00	
9999900	00	TOLENTINO, DOMINGO							
000091370		UT		00	12/24/2014	541-0000-201.17-00	UB CR REFUND	422.80	
							VENDOR TOTAL *	422.80	
9999900	00	KINDNESS GENERAL CONTRACTORS							
000286736		UT		00	12/24/2014	541-0000-201.17-00	UB CR REFUND	54.23	
							VENDOR TOTAL *	54.23	
9999900	00	WILFERT, ROSLYNN							
MR Refund		MR		00	12/24/2014	101-0000-201.33-00	WILFERT, ROSLYNN	83.60	
							VENDOR TOTAL *	83.60	
9999900	00	BAKER, HELEN							
000244654		UT		00	12/24/2014	541-0000-201.17-00	UB CR REFUND	96.57	
							VENDOR TOTAL *	96.57	
9999900	00	CUSTOM DESIGN							
000285925		UT		00	12/24/2014	541-0000-201.17-00	UB CR REFUND	36.98	
							VENDOR TOTAL *	36.98	
9999900	00	STONEBRIDGE TOWNHOMES							
000091545		UT		00	12/31/2014	541-0000-201.17-00	UB CR REFUND	86.35	
							VENDOR TOTAL *	86.35	
9999900	00	STANDARD PACIFIC HOMES							
000257867		UT		00	12/31/2014	541-0000-201.17-00	UB CR REFUND	243.62	
							VENDOR TOTAL *	243.62	
9999900	00	MCFARLAND, WILLIAM							
000265646		UT		00	12/31/2014	541-0000-201.17-00	UB CR REFUND	25.00	
							VENDOR TOTAL *	25.00	
9999900	00	MERCADO, VICTORINO							
000284363		UT		00	12/31/2014	541-0000-201.17-00	UB CR REFUND	65.00	
							VENDOR TOTAL *	65.00	
							TOTAL EXPENDITURES ****	1,047,459.70	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999900	00								
						GRAND TOTAL **********			1,047,459.70