

EAL DESCRIPTION: EAL: 01072014 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/07/2014
All banks A

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2014
Disbursement year/per 2014/07
Check date 01/07/2014

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009494	00	OXNARD HOUSING AUTHORITY	ITFEES-12/13	1645	F74330	00	12/16/2013	101-5106-804.82-09	IT FEES 3 HRS KL/MC/MC	300.00	
VENDOR TOTAL *										300.00	
0009827	00	GOLDEN WEST DENTAL & VISION	000252686F	1625		00	12/23/2013	542-0000-201.66-05	JAN 2014	3,828.76	
VENDOR TOTAL *										3,828.76	
0010320	00	ANDERSON AIR CONDITIONING	30313	1587	F74562	00	01/01/2014	641-5601-842.82-09	REPAIR BOX OFFICE HEATER	95.00	
VENDOR TOTAL *										95.00	
0010703	00	VERIZON WIRELESS	9715535834	1575	F74479	00	12/18/2013	101-2101-802.84-25	OCT 24-NOV 23 67209095	608.16	
VENDOR TOTAL *										608.16	
0010725	00	TOTAL BARRICADE SERVICE INC.	22181	1594	F74596	00	12/19/2013	181-3103-803.83-21	RENTAL-BARRICADE PLAIN-ST	716.00	
VENDOR TOTAL *										716.00	
0010909	00	RAYMOND GROOMS	ASE-2241-3782	1614	F74710	00	12/23/2013	741-7501-856.83-43	ASE TEST REIMBURSEMENT TO	129.00	
VENDOR TOTAL *										129.00	
0011241	00	INTERNATIONAL CODE COUNCIL	2979898	1570	F74507	00	12/18/2013	101-4301-804.83-57	MEMBER DUES	350.00	
VENDOR TOTAL *										350.00	
0011249	00	LEANNE DALY - PETTY CASH	REIM-121913-LD	1670	F74629	00	12/19/2013	101-1501-801.83-43	TRAVEL	99.00	
			REIM-121913-LD	1671	F74629	00	12/19/2013	101-1501-801.83-45	MILEAGE	45.34	
			REIM-121913-LD	1672	F74629	00	12/19/2013	101-1504-801.83-45	MILEAGE	27.06	
VENDOR TOTAL *										171.40	
0012921	00	BRAT WEAR	10375	1664		00	12/19/2013	101-0000-201.31-00	USE TAX APPLIED	28.68-	
			10375	1662	F73068	00	12/19/2013	101-2101-802.81-13	UNIFORMS FOR BIKE UNIT	358.50	
			10375	1663	F73068	00	12/19/2013	101-2101-802.81-13	USE TAX	28.68	
VENDOR TOTAL *										358.50	
0013242	00	MELISSA STILLWAGON	122413VS	1630	F74824	00	12/24/2013	101-2201-802.83-46	TUITION REIMBURSEMENT	120.00	
VENDOR TOTAL *										120.00	
0013338	00	ECOLOGY AUTO PARTS,CK GRP-A	0033253-IN	PI1523	003761	00	12/23/2013	631-6304-842.82-81	11/18/2013 -11/23/2013	13,653.98	
VENDOR TOTAL *										13,653.98	
0013338	00	ECOLOGY AUTO PARTS,CK GRP-B	0033261-IN	PI1524	003761	00	12/23/2013	631-6304-842.82-81	11/25/2013 - 11/30/2013	16,565.70	

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
0014526	00	BANK OF AMERICA							
DEC 2013/EPAY	1921		00	01/06/2014	101-0000-201.51-00	DEC 2013 E-PAY	29,135.71		
DEC 2013/EPAY	1922		00	01/06/2014	104-0000-201.51-00	DEC 2013 E-PAY	365.84		
DEC 2013/EPAY	1923		00	01/06/2014	181-0000-201.51-00	DEC 2013 E-PAY	14,268.55		
DEC 2013/EPAY	1924		00	01/06/2014	213-0000-201.51-00	DEC 2013 E-PAY	108.53		
DEC 2013/EPAY	1925		00	01/06/2014	217-0000-201.51-00	DEC 2013 E-PAY	150.00		
DEC 2013/EPAY	1926		00	01/06/2014	571-0000-201.51-00	DEC 2013 E-PAY	2,046.16		
DEC 2013/EPAY	1927		00	01/06/2014	601-0000-201.51-00	DEC 2013 E-PAY	22,505.95		
DEC 2013/EPAY	1928		00	01/06/2014	608-0000-201.51-00	DEC 2013 E-PAY	4,163.00		
DEC 2013/EPAY	1929		00	01/06/2014	611-0000-201.51-00	DEC 2013 E-PAY	1,659.35		
DEC 2013/EPAY	1930		00	01/06/2014	621-0000-201.51-00	DEC 2013 E-PAY	37,580.53		
DEC 2013/EPAY	1931		00	01/06/2014	631-0000-201.51-00	DEC 2013 E-PAY	505.00		
DEC 2013/EPAY	1932		00	01/06/2014	641-0000-201.51-00	DEC 2013 E-PAY	3,874.55		
DEC 2013/EPAY	1933		00	01/06/2014	735-0000-201.51-00	DEC 2013 E-PAY	2,932.50		
DEC 2013/EPAY	1934		00	01/06/2014	741-0000-201.51-00	DEC 2013 E-PAY	6,997.78		
VENDOR TOTAL *							126,293.45		
0014526	00	BANK OF AMERICA,CK GRP-A							
DEC 2013 P-CARD	1935		00	01/06/2014	101-0000-201.58-00	DECEMBER 2013 CREDIT CARD	142,482.68		
VENDOR TOTAL *							142,482.68		
0014539	00	MERCY CRUSADE'S LOW COST							
7197	1704		00	12/13/2013	571-1090-581.75-07	VOUCHER REIM	1,260.00		
VENDOR TOTAL *							1,260.00		
0014713	00	ASSURANT EMPLOYEE BENEFITS							
12302013	1743		00	01/01/2014	542-0000-201.74-00	LIFE INS ACTIVE & RETIRED	34,274.73		
12302013	1744		00	01/01/2014	542-0000-201.68-00	LTD MGMT	7,794.61		
VENDOR TOTAL *							42,069.34		
0014935	00	EMPIRE CLEANING SUPPLY							
699132-1	1649	F74388	00	12/16/2013	101-2201-802.81-03	CUSTODIAL ITEMS	201.85		
VENDOR TOTAL *							201.85		
0015062	00	DESTIN THOMAS COMMUNICATIONS, INC.							
482258	1659	F73788	00	12/31/2013	641-5601-846.81-04	TWO 2-WAY RADIOS	425.52		
VENDOR TOTAL *							425.52		
0015223	00	CUSTOM MAILING SOLUTIONS							
94663	1576	F74483	00	12/18/2013	101-1211-801.82-09	RENEWALS PRINTED	416.75		
94663	1577	F74483	00	12/18/2013	101-1211-801.81-01	RENEWALS MAILED	621.36		
4816	1578	F74484	00	12/18/2013	101-1211-801.82-09	RENEWALS PRINTED	283.08		
4816	1579	F74484	00	12/18/2013	101-1211-801.81-01	RENEWALS MAILED	481.34		
VENDOR TOTAL *							1,802.53		
0015653	00	TURNOUT MAINTENANCE COMPANY, LLC							
9783	1722	F74520	00	12/18/2013	104-2209-802.81-05	TURNOUT COATS FOR NEW FIR	972.00		
VENDOR TOTAL *							972.00		
0015694	00	MALLORY SAFETY & SUPPLY LLC							

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0015694	00	MALLORY SAFETY & SUPPLY LLC							
3791754	1546	F74511	00	12/18/2013	101-2201-802.81-34	CLASS A/B FOAM REPLACEMEN	2,203.20		
						VENDOR TOTAL *	2,203.20		
0015832	00	NATIONAL LIFT FLEET LEASING & SALES							
22471	1640	F73523	00	12/02/2013	631-6311-846.83-21	FORKLIFT RENTAL FOR J. VE	421.20		
22466	1641	F73525	00	12/02/2013	631-6311-846.83-21	FORKLIFT RENTAL	421.20		
						VENDOR TOTAL *	842.40		
0015959	00	STACY GROSE - PETTY CASH							
121313	1709	F74294	00	12/13/2013	101-5401-805.81-02	NAME BADGES FOR LIBRARY B	43.20		
121313	1710		00	12/13/2013	101-5402-556.74-01	LOST-PAID REIMBURSEMENTS	45.10		
121313	1711	F74294	00	12/13/2013	101-5402-805.84-39	PRIUS CAR WASH TIP	2.00		
121313	1712	F74294	00	12/13/2013	101-5411-805.83-45	NOVEMBER 2013 MILEAGE - P	24.30		
121313	1713	F74294	00	12/13/2013	208-5415-805.81-02	SUPPLIES FOR 2013 VOLUNTE	221.88		
121313	1714	F74294	00	12/13/2013	571-5490-871.82-09	PROGRAMMING SUPPLIES, INT	369.19		
						VENDOR TOTAL *	705.67		
0016633	00	COREVA HEALTH SCIENCE							
2702	1648	F74363	00	12/16/2013	101-2201-802.81-15	HEMOSTATIC GAUZE	366.71		
						VENDOR TOTAL *	366.71		
0017173	00	PORTFORD SOLUTIONS GROUP, INC.							
COIS0011396	1604	F74627	00	12/19/2013	731-7301-852.82-09	AX UPGRADE	6,150.00		
						VENDOR TOTAL *	6,150.00		
0017376	00	LCP, INC.							
101-015-8-0813	1535	F74474	00	12/17/2013	116-3044-803.86-10	AUG 2013 LABOR COMPLIANCE	1,997.50		
101-015-9-0913	1536	F74475	00	12/17/2013	116-3044-803.86-10	SEPT 2013 LABOR COMPLIANC	2,125.00		
101-015-10-10131537		F74476	00	12/17/2013	116-3044-803.86-10	OCT 2013 LABOR COMPLIANCE	722.50		
101-015-11-11131538		F74477	00	12/17/2013	116-3044-803.86-10	NOV 2013 LABOR COMPLIANCE	382.50		
101-018-5-1113	1530	F74468	00	12/17/2013	212-3040-826.82-09	NOV 2013 LABOR COMPLIANCE	1,360.00		
101-013-10-08131531		F74469	00	12/17/2013	609-6556-821.86-06	AUG 2013 LABOR COMPLIANCE	2,188.75		
101-013-11-09131532		F74470	00	12/17/2013	609-6556-821.86-06	SEPT 2013 LABOR COMPLIANC	2,146.25		
101-013-12-10131533		F74471	00	12/17/2013	609-6556-821.86-06	OCT 2013 LABOR COMPLIANCE	2,677.50		
101-013-13-11131534		F74472	00	12/17/2013	609-6556-821.86-06	NOV 2013 LABOR COMPLIANCE	3,081.25		
						VENDOR TOTAL *	16,681.25		
0017400	00	GUILLERMO GARAY							
122413VS	1631	F74825	00	12/24/2013	101-2201-802.83-46	TUITION REIMBURSEMENT	200.00		
						VENDOR TOTAL *	200.00		
0017441	00	CINTAS DOCUMENT MANAGEMENT							
D57A032553	1565	F74802	00	12/23/2013	101-1201-801.82-09	TREAS MONTHLY FEE-11-2013	12.00		
D57A032552	1650	F74449	00	12/17/2013	101-5501-805.82-09	SHREDDING SERVICES FOR RE	68.00		
D57A032553	1564	F74802	00	12/23/2013	725-1211-852.82-09	UB MONTHLY FEE-11-2013	12.00		
						VENDOR TOTAL *	92.00		
0018493	00	SAWYER PETROLEUM							
S92254	1615	F74713	00	12/23/2013	741-7501-853.82-38	DIESEL FUEL DELIVERED TO	711.52		

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT
0018493	00	SAWYER PETROLEUM								
S92255	1616	F74714	00	12/23/2013	741-7501-853.82-38	DIESEL FUEL DELIVERED TO	996.13			
S92256	1617	F74715	00	12/23/2013	741-7501-853.82-38	DIESEL FUEL DELIVERED TO	1,188.24			
S92257	1618	F74716	00	12/23/2013	741-7501-853.82-38	DIESEL FUEL DELIVERED TO	1,423.05			
						VENDOR TOTAL *	4,318.94			
0018567	00	DIANA CHAVEZ								
REIMBURSEMENT	1717	F74452	00	12/17/2013	571-5390-871.81-04	SHIRTS FOR XMAS PARADE (4	17.73			
REIMBURSEMENT	1718	F74452	00	12/17/2013	571-5390-871.81-04	END OF THE MONTH REWARDS	38.72			
						VENDOR TOTAL *	56.45			
0018711	00	HASCO TAG COMPANY								
16863	1571	F74649	00	12/19/2013	101-2106-802.81-04	#150 DIMPLED SQUARE	2,443.40			
						VENDOR TOTAL *	2,443.40			
0018801	00	ARCADIO OROZCO								
RENTAL REFUND	1720		00	12/17/2013	101-5504-554.73-51	SOC RENTAL CANCELLATION	150.00			
						VENDOR TOTAL *	150.00			
0018804	00	VERONICA VARGAS								
RENTAL REFUND	1725		00	12/19/2013	101-5504-554.73-51	SOC RENTAL REFUND	100.00			
						VENDOR TOTAL *	100.00			
0018805	00	MELINA COSIO								
1879	1726		00	01/01/2014	641-5601-616.73-51	CLEANING DEPOSIT-VENTURA	325.00			
						VENDOR TOTAL *	325.00			
0018814	00	GEORGE TODD								
NOV-DEC 2013	1936	F75190	00	01/07/2014	571-1690-871.82-09	NOVEMBER 22-30, 2013	1,179.90			
NOV-DEC 2013	1937	F75190	00	01/07/2014	571-1690-871.82-09	DECEMBER 2013	4,065.10			
						VENDOR TOTAL *	5,245.00			
9999900	00	INTERCONTINENTAL REALTY INC								
000150010	UT		00	12/26/2013	541-0000-201.17-00	UB CR REFUND	40.59			
						VENDOR TOTAL *	40.59			
9999900	00	QUANTUM REALTORS								
000276408	UT		00	12/26/2013	541-0000-201.17-00	UB CR REFUND	95.49			
						VENDOR TOTAL *	95.49			
9999900	00	HUANG MD, J ANDREW								
000092430	UT		00	12/26/2013	541-0000-201.17-00	UB CR REFUND	50.75			
						VENDOR TOTAL *	50.75			
9999900	00	APEX GENERAL CONTRACTORS INC								
000262878	UT		00	12/26/2013	541-0000-201.17-00	UB CR REFUND	14.52			
						VENDOR TOTAL *	14.52			
9999900	00	RUGH, PAT KRUPA								
000271092	UT		00	12/26/2013	541-0000-201.17-00	UB CR REFUND	61.00			

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
9999900	00	RUGH, PAT KRUPA							
						VENDOR TOTAL *	61.00		
9999900	00	JACOB RAHMANIZAD							
000283348	UT		00	12/26/2013	541-0000-201.17-00	UB CR REFUND	91.65		
						VENDOR TOTAL *	91.65		
9999900	00	GRANITE CONSTRUCTION COMPANY							
000283366	UT		00	12/26/2013	541-0000-201.17-00	UB CR REFUND	668.89		
						VENDOR TOTAL *	668.89		
9999900	00	SCHLENKER, HEINZ							
000283556	UT		00	12/26/2013	541-0000-201.17-00	UB CR REFUND	43.26		
						VENDOR TOTAL *	43.26		
9999900	00	VIVIANA MARTINEZ-CASTRO							
123456	1682		00	12/05/2013	101-2106-561.74-69	REIMBURSTMENT OVERPYMT CI	300.00		
						VENDOR TOTAL *	300.00		
9999901	00	LEOPOLDO OSEGUERA							
L14-030341	1702		00	12/13/2013	101-2106-521.71-11	REFUND-PET DIED	50.00		
						VENDOR TOTAL *	50.00		
9999901	00	JAMES NAUMANN							
U13-010219	1705		00	12/13/2013	101-2106-521.71-11	OVERPAYMENT-PAID 2X	20.00		
						VENDOR TOTAL *	20.00		
9999901	00	WILLIAM MURRAY							
L14-031159	1706		00	12/13/2013	101-2106-521.71-11	OVERPAYMENT L14-031159	10.00		
						VENDOR TOTAL *	10.00		
9999901	00	AYLA BARBER							
L14-031438	1707		00	12/13/2013	101-2106-521.71-11	OVERPAYMENT-WAIVED PENALT	20.00		
						VENDOR TOTAL *	20.00		
						TOTAL EXPENDITURES ****	474,329.96		
						GRAND TOTAL *****			474,329.96