PREPARED 01/13/2015 8:58:51 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 01132015 FNMACR
VOUCHER SELECTION CRITERIA
Voucher/discount due date 01/13/2015
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 01/13/2015

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
0000115	00	AIRGAS USA, LLC							
9034582482		4101	F95897	00	12/23/2014	101-2201-802.81-04	MEDICAL OXYGEN	169.91	
9034258800		4216	F94766	00	12/04/2014	621-6201-843.81-04	GAS FOR LAB	812.80	
9922563238		4184	F95620	00	12/17/2014	621-6205-846.83-21	CYLINDER RENTAL FOR MAINT	649.78	
9034118497		4257	F94264	00	11/21/2014	621-6205-843.81-05	SAFETY SUPPLIES FOR MAINT	727.11	
9033402992		4382	F95922	00	12/24/2014	741-7501-853.81-04	REFILL TANK FOR WELDING S	102.60	
							VENDOR TOTAL *	2,462.20	
0000247	00	AMERICAN WATER WORKS ASSOC.							
MEMBRRENEW-JP154178			F95614	00	12/17/2014	621-6205-846.83-57	MEMBERSHIP RENEWAL J. PAL	20.00	
							VENDOR TOTAL *	20.00	
0000317	00	AQUATIC BIOASSAY & CONSULTING							
OXN1014.0935		PI3858	004786	00	12/09/2014	621-6201-842.82-10	CHRONIC NPDES BIOASSAYS	2,304.00	
OXN1214.1062		4454	F95828	00	12/22/2014	621-6201-842.82-09	CHRONIC NPDES BIOASSAYS F	2,304.00	
							VENDOR TOTAL *	4,608.00	
0000401	00	ATCO INTERNATIONAL							
I0421262		4215		00	12/22/2014	621-0000-201.31-00	USE TAX APPLIED	198.40-	
I0421262		4213	F95852	00	12/22/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	2,480.00	
I0421262		4214	F95852	00	12/22/2014	621-6205-843.81-04	USE TAX	198.40	
							VENDOR TOTAL *	2,480.00	
0000413	00	AUTO CITY GLASS							
84646		4383	F95923	00	12/24/2014	741-7501-857.83-05	WINDOW REPAIR FOR EQUIP 0	177.36	
84654		4384	F95924	00	12/24/2014	741-7501-857.83-05	WINDSHIELD REPAIR FOR VEH	263.22	
							VENDOR TOTAL *	440.58	
0000537	00	BIG BRAND TIRE CO.							
236890		4385	F95925	00	12/24/2014	741-7501-853.82-33	ALIGNMENT FOR VEH 3676	59.95	
236866		4386	F95926	00	12/24/2014	741-7501-853.82-33	TIRES FOR VEH 3751	1,073.76	
							VENDOR TOTAL *	1,133.71	
0000877	00	CAPCO ANALYTICAL SERVICES INC							
142821		4196	F95829	00	12/22/2014	621-6201-842.82-09	SEMIANNUAL DIGESTOR GAS M	628.00	
							VENDOR TOTAL *	628.00	
0000991	00	CHANNEL ISLANDS HARBOR							
2014-121MC		4399	F96009	00	12/30/2014	571-5390-871.82-09	BILLBOARD MCF USAGE FOR A	870.00	
							VENDOR TOTAL *	870.00	
0001010	00	CHARLES P. CROWLEY COMPANY							
20765		4246	F93540	00	11/10/2014	621-6205-843.81-21	SHOP & FIELD SUPPLIES FOR	2,360.97	
20786		4252	F94048	00	11/18/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINT.	890.26	
							VENDOR TOTAL *	3,251.23	
0001140	00	COAST DRIVELINE & GEAR							
1291144		4163	F95517	00	12/16/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINT.	522.34	
							VENDOR TOTAL *	522.34	
0001146	00	COASTAL PIPCO							

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
0001146	00	COASTAL PIPCO							
S1842275.001		4264	F94683	00	12/03/2014	611-6103-843.81-21	REPAIR SPRAYER FOR COLLEC	118.66	
							VENDOR TOTAL *	118.66	
0001148	00	COASTLINE EQUIPMENT							
216470		4154	F95380	00	12/15/2014	611-6107-847.83-07	BACKHOE MAINTENANCE.	315.70	
							VENDOR TOTAL *	315.70	
0001214	00	COMPUWAVE							
SB02078870		PI4141	003978	00	12/23/2014	101-1211-801.81-32	VIEWSONIC MONITOR	126.04	
SB02078868		PI4140	003978	00	12/23/2014	101-1401-801.81-02	HP ELITEDISPLAY MONITOR	355.00	
SB02078892		PI4143	003978	00	12/31/2014	101-1401-801.81-32	HP LASERJET PRINTER	603.72	
SB02078405		PI3994	003978	00	10/30/2014	104-5420-826.81-34	DELL E1914H LED MONITOR	443.68	
SB02078850		PI4420	003978	00	12/22/2014	104-5420-826.81-34	DELL READYRAILS 2U STATIC	90.72	
SB02078866		PI4138	003978	00	12/23/2014	601-6010-846.81-32	HP PRODESK G1 TOWER	876.96	
SB02078891		PI4142	003978	00	12/31/2014	601-6010-846.81-32	VIEWSONIC MONITOR	1,170.96	
SB02078808		PI3971	003978	00	12/17/2014	731-7304-856.81-09	USB CABLE 15FT	1,017.36	
SB02078867		PI4139	003978	00	12/23/2014	731-7304-856.81-09	HP 4GB DDR3	2,538.00	
SB02078853		PI4137	003978	00	12/23/2014	741-7501-856.81-11	ADOBE ACROBAT	277.24	
							VENDOR TOTAL *	7,499.68	
0001316	00	HARRIS WATER CONDITIONING							
38881		4379	F95911	00	12/23/2014	101-1401-801.81-09	CMO'S 4TH FLOOR WATER POR	12.50	
38881		4380	F95911	00	12/23/2014	101-5301-805.81-02	CMPIO'S 4TH FLOOR WATER P	12.50	
39058		4198	F95831	00	12/22/2014	621-6202-843.81-04	WATER DELIVERY FROM 12/15	615.00	
38915		4167	F95525	00	12/16/2014	621-6205-843.81-04	WATER DELIVERY FROM 11/15	615.00	
38895		4168	F95526	00	12/16/2014	621-6205-843.81-04	WATER DELIVERY FOR MAINT.	308.00	
38869		4181	F95617	00	12/17/2014	621-6205-843.81-04	WATER DELIVERY FOR NOVEMB	97.96	
39037		4200	F95835	00	12/22/2014	621-6205-843.81-04	WATER DELIVERY FROM 12/1	312.25	
							VENDOR TOTAL *	1,973.21	
0001346	00	CWEA-TCP,CK GRP-A							
CERT-MJM-2015		4148	F95853	00	12/22/2014	621-6205-846.83-57	CWEA CERT RENEWAL MARK J	240.00	
							VENDOR TOTAL *	240.00	
0001346	00	CWEA-TCP,CK GRP-B							
CERTRENEWAL15JG		4162	F95516	00	12/16/2014	611-6101-846.83-57	CWEA CERT RENEWAL FOR JER	79.00	
							VENDOR TOTAL *	79.00	
0001346	00	CWEA-TCP,CK GRP-C							
CERTRENEW-JT-154189			F95627	00	12/17/2014	611-6101-846.83-57	CERT RENEW FOR JOHN TALMA	79.00	
							VENDOR TOTAL *	79.00	
0001347	00	CWEA MEMBERSHIP							
MEMBRCERT-KM-154149			F95854	00	12/22/2014	621-6201-846.83-57	CWEA MEMBERSHIP/CERT RENE	240.00	
							VENDOR TOTAL *	240.00	
0001741	00	ENTENMANN-ROVIN COMPANY							
0104098-IN		4353	F94877	00	12/08/2014	101-2201-802.81-13	BELT BUCKLES FOR UNIFORMS	463.37	
							VENDOR TOTAL *	463.37	
0001804	00	FG WILCOX							

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
0001804	00	FG WILCOX							
305952		4232	F92183	00	10/14/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	850.42	
306510		4261	F94623	00	12/02/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	37.48	
							VENDOR TOTAL *	887.90	
0001825	00	FARMER BROS. COFFEE							
61210683		4377	F95887	00	12/23/2014	101-1401-801.81-09	CMO'S PORTION OF THE BILL	75.69	
61210683		4376	F95887	00	12/23/2014	101-5301-805.81-09	CMPIO'S PORTION OF THE BI	75.68	
							VENDOR TOTAL *	151.37	
0001836	00	FEDEX							
2-881-29417		4366	F95815	00	12/22/2014	101-5324-805.82-09	YOUTH SPORTS FEDEX SERVIC	15.74	
2-882-21368		4294	F95990	00	12/30/2014	101-5751-805.81-01	SHIPPING	33.59	
							VENDOR TOTAL *	49.33	
0001844	00	FGL ENVIRONMENTAL INC.							
2014611		4159	F95510	00	12/16/2014	621-6201-842.82-09	RADIO & SUPPORT ANALYSIS	83.79	
							VENDOR TOTAL *	83.79	
0001861	00	FIRE ASSOCIATION							
20150109		PR0109		00	01/09/2015	542-0000-201.72-00	PAYROLL SUMMARY	1,171.75	
							VENDOR TOTAL *	1,171.75	
0001869	00	FIRE UNION							
20150109		PR0109		00	01/09/2015	542-0000-201.72-00	PAYROLL SUMMARY	5,405.12	
							VENDOR TOTAL *	5,405.12	
0001882	00	FISHER SCIENTIFIC							
1419623		3266	F94606	00	12/02/2014	621-6201-843.81-04	CHEMICAL DELIVERY FOR LAB	144.72	
1188603		3270	F94610	00	12/02/2014	621-6201-843.81-04	CREDIT FOR CHEICAL DELIVE	213.93-	
4301622		4157	F95508	00	12/16/2014	621-6201-843.81-04	CHEMICAL DELIVERY FOR LAB	49.24	
2203230		4158	F95509	00	12/16/2014	621-6201-843.81-04	CHEMICAL DELIVERY FOR LAB	50.70	
5111614		4194	F95826	00	12/22/2014	621-6201-843.81-04	SHOP & FIELD SUPPLIES FOR	314.68	
5572584		4260	F94390	00	11/25/2014	621-6201-843.81-04	LAB SUPPLIES	252.99	
							VENDOR TOTAL *	598.40	
0002074	00	GOLD COAST STEEL & SUPPLY INC							
334545		4151	F94931	00	12/09/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	479.52	
334560		4153	F95138	00	12/10/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	196.34	
334538		4204	F95841	00	12/22/2014	621-6205-843.81-04	CREDIT FOR SHOP & FIELD S	236.52-	
334219		4259	F94328	00	11/24/2014	621-6205-843.81-04	REPAIR PARTS FOR MAINT.	526.82	
334393		4266	F94757	00	12/04/2014	621-6205-843.81-04	REPAIR PARTS FOR MAINT.	308.99	
							VENDOR TOTAL *	1,275.15	
0002111	00	GRANITE CONSTRUCTION CO.							
752805		PI4433	004913	00	12/16/2014	181-3103-803.81-04	COLD MIX	496.05	
752834		PI4434	004913	00	12/18/2014	181-3103-803.81-04	COLD MIX	480.72	
746338		PI4348	004833	00	11/30/2014	181-9832-826.86-05	NOV 2014 VT-HUE RD WIDEN	4,248.33	
							VENDOR TOTAL *	5,225.10	
0002121	00	ECONOMIC DEVELOPMENT CORPORATION							

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
0002121	00	ECONOMIC DEVELOPMENT CORPORATION							
OHD12/17		4099	F95898	00	12/23/2014	101-4202-804.82-09	GENERAL FUND FY 2014-15 P	75,544.00	
							VENDOR TOTAL *	75,544.00	
0002173	00	HAAKER EQUIPMENT COMPANY							
C08382		4249	F93774	00	11/13/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINT.	338.00	
							VENDOR TOTAL *	338.00	
0002337	00	I.U.O.E. 501							
20141224		PR1231		00	12/24/2014	542-0000-201.72-00	PAYROLL SUMMARY	17.08-	
20150109		PR0109		00	01/09/2015	542-0000-201.72-00	PAYROLL SUMMARY	4,387.32	
							VENDOR TOTAL *	4,370.24	
0002354	00	IDEXX LABORATORIES INC.							
283683286		4197	F95830	00	12/22/2014	621-6201-843.81-04	SHOP & FIELD SUPPLIES FOR	1,749.63	
							VENDOR TOTAL *	1,749.63	
0002389	00	INGRAM LIBRARY SERVICES							
MULTIPLE #146		PI4071	004480	00	01/06/2015	101-5403-805.81-12	LIBRARY MATERIALS	2,407.83	
							VENDOR TOTAL *	2,407.83	
0002489	00	J.G. TUCKER & SON INC.							
00085391		4155	F95506	00	12/16/2014	621-6205-846.81-35	MINOR EQUIPMENT - SAFETY	577.02	
00085293		4234	F93029	00	10/29/2014	621-6205-843.81-05	SAFETY SUPPLIES FOR MAINT	1,045.60	
							VENDOR TOTAL *	1,622.62	
0002642	00	JOHNSTONE SUPPLY VENTURA							
088173		4180	F95616	00	12/17/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	97.19	
							VENDOR TOTAL *	97.19	
0002695	00	KAMAN INDUSTRIAL TECHNOLOGIES							
J722016		4237	F93213	00	10/31/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	173.83	
							VENDOR TOTAL *	173.83	
0002697	00	KANEKO LANDSCAPING INC.							
121929		PI3946	004212	00	01/05/2015	121-5702-804.82-09	DECEMBER - MANDALAY BAY	3,020.00	
121945		PI3948	004215	00	01/05/2015	121-5702-804.82-09	DECEMBER-HARBOR IS/LINEAR	2,380.00	
121947		PI3955	004464	00	01/05/2015	124-5702-804.82-09	DECEMBER - RIVER RIDGE	2,780.00	
121926		PI3949	004216	00	01/05/2015	132-5702-804.82-09	DECEMBER - CA COVE	1,170.00	
121923		PI3957	004466	00	01/05/2015	133-5702-804.82-09	DECEMBER - CA LIGHTHOUSE	890.00	
121944		PI3951	004218	00	01/05/2015	148-5702-804.82-09	DECEMBER - HARBORSIDE	1,000.00	
121949		PI3945	004211	00	01/05/2015	152-5702-804.82-09	DECEMBER-RANCHO DELA ROSA	2,800.00	
121930		PI3964	004949	00	01/05/2015	153-5702-804.82-09	DECEMBER - OAK PARK	350.00	
121921		PI3960	004945	00	01/05/2015	154-5702-804.82-09	DECEMBER - RIO DEL SOL	1,400.00	
121931		PI3943	004103	00	01/05/2015	155-5702-804.82-09	DECEMBER - AIRPORT MARINA	325.00	
121943		PI3947	004213	00	01/05/2015	157-5702-804.82-09	DECEMBER-VILLA STA CRUZ	2,880.00	
121920		PI3970	005068	00	01/05/2015	158-5702-804.82-09	DECEMBER - PACIFIC BREEZE	625.00	
121946		PI3961	004946	00	01/05/2015	162-5702-804.82-09	DECEMBER - CANTADA	600.00	
121948		PI3944	004104	00	01/05/2015	163-5702-804.82-09	DECEMBER - PACIFIC COVE	1,200.00	
121925		PI3962	004947	00	01/05/2015	164-5702-804.82-09	DECEMBER - CANTABRIA	2,550.00	

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
0002697	00	KANEKO LANDSCAPING INC.							
121941		PI3954	004221	00	01/05/2015	170-8001-899.82-09	DECEMBER-AM PAC HOMES	290.00	
121935		PI3942	004101	00	01/05/2015	170-8002-899.82-09	DECEMBER-CHANNEL PT MED	50.00	
121940		PI3963	004948	00	01/05/2015	170-8003-899.82-09	DECEMBER - DAILY RANCH	2,900.00	
121936		PI3966	004951	00	01/05/2015	170-8004-899.82-09	DECEMBER - SYCAMORE PLACE	750.00	
121932		PI3952	004219	00	01/05/2015	170-8005-899.82-09	DECEMBER-VICTORIA ESTATES	2,050.00	
121924		PI3950	004217	00	01/05/2015	170-8006-899.82-09	DECEMBER-CAMERON RANCH	220.00	
121928		PI3969	004956	00	01/05/2015	170-8007-899.82-09	DECEMBER-PV SR HOUSING	650.00	
121934		PI3965	004950	00	01/05/2015	170-8008-899.82-09	DECEMBER - PFEILER	1,600.00	
121939		PI3968	004955	00	01/05/2015	170-8009-899.82-09	DECEMBER-WINGFIELD HOMES	795.00	
121922		PI3953	004220	00	01/05/2015	170-8012-899.82-09	DECEMBER - MEADOW CREST	385.00	
121938		PI3958	004467	00	01/05/2015	170-8014-899.82-09	DECEMBER - COTTAGES	300.00	
121927		PI3959	004525	00	01/05/2015	170-8015-899.82-09	DECEMBER-GOLDEN ST STORAG	345.00	
121950		PI3967	004952	00	01/05/2015	170-8017-899.82-09	DECEMBER - ORBELA	225.00	
121937		PI3956	004465	00	01/05/2015	170-8018-899.82-09	DECEMBER - ARTISAN	700.00	
							VENDOR TOTAL *	35,230.00	
0002736	00	KEN TOUGAS							
TA012315-75%KT		4309	F96115	00	01/05/2015	103-2102-802.83-43	01/23-01/25 SAN DIEGO	133.50	
							VENDOR TOTAL *	133.50	
0002920	00	LIFE ASSIST INC.							
696025		4117	F95800	00	12/22/2014	101-2201-802.81-34	OXYGEN BAG	259.33	
							VENDOR TOTAL *	259.33	
0002978	00	LOS ANGELES TIMES							
010011196287		4288	F95963	00	12/29/2014	101-4501-804.81-11	JAN 2015	89.88	
							VENDOR TOTAL *	89.88	
0002988	00	LOURDES CAMPBELL & ASSOCIATES							
21106		PI4077	004689	00	12/02/2014	104-1405-801.82-09	2 INTERPRETERS	1,000.00	
21119		PI4078	004689	00	12/08/2014	104-1405-801.82-09	2 INTERPRETERS	1,000.00	
21129		PI4079	004689	00	12/15/2014	104-1405-801.82-09	2 INTERPRETERS	1,400.00	
							VENDOR TOTAL *	3,400.00	
0003187	00	MC MASTER-CARR SUPPLY COMPANY							
18607135		4199	F95832	00	12/22/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	112.92	
16511669		4245	F93518	00	11/06/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	487.76	
18376371		4248	F93659	00	11/12/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	480.00	
							VENDOR TOTAL *	1,080.68	
0003189	00	MCCARTY & SONS TOWING							
72584		4388	F95928	00	12/24/2014	741-7501-852.82-09	TOW SERVICE FOR VEH 09101	250.00	
72572		4389	F95929	00	12/24/2014	741-7501-852.82-09	TOW SERVICE FOR VEH 05039	125.00	
73608		4390	F95930	00	12/24/2014	741-7501-852.82-09	TOW SERVICE FOR VEH 3159	250.00	
73607		4391	F95931	00	12/24/2014	741-7501-852.82-09	TOW SERVICE FOR VEH 09101	250.00	
72576		4392	F95932	00	12/24/2014	741-7501-852.82-09	TOW SERVICE FOR VEH 06102	125.00	
72565		4393	F95933	00	12/24/2014	741-7501-852.82-09	TOW SERVICE FOR VEH 3536	250.00	
							VENDOR TOTAL *	1,250.00	
0003385	00	MUNIMETRIX SYSTEMS CORPORATION							

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
0003385	00	MUNIMETRIX SYSTEMS CORPORATION							
1502006		4112	F96085	00	01/05/2015	101-1301-801.82-19	SOFTWARE SUPPORT 2/1/15-1	499.00	
							VENDOR TOTAL *	499.00	
0003407	00	NASON'S LOCK & SAFE							
126416		4254	F94193	00	11/20/2014	611-6103-843.81-04	KEYS FOR COLLECTIONS.	112.86	
							VENDOR TOTAL *	112.86	
0003468	00	NBS							
1214000033		PI4084	005082	00	12/20/2014	173-1901-805.82-09	OCT-DEC 2014	785.36	
1214000033		PI4085	005082	00	12/20/2014	174-1901-805.82-09	OCT-DEC 2014	785.37	
1214000033		PI4086	005082	00	12/20/2014	175-1901-805.82-09	OCT-DEC 2014	864.18	
1214000033		PI4087	005082	00	12/20/2014	176-1901-805.82-09	OCT-DEC 2014	785.37	
1214000032		PI4081	005082	00	12/20/2014	508-1901-871.82-09	OCT-DEC 2014	1,113.22	
1214000032		PI4082	005082	00	12/20/2014	513-1901-871.82-09	OCT-DEC 2014	1,158.42	
1214000032		PI4083	005082	00	12/20/2014	514-1901-871.82-09	OCT-DEC 2014	1,178.08	
1214000033		PI4088	005082	00	12/20/2014	520-1901-871.82-09	OCT-DEC 2014	1,184.90	
1214000033		PI4089	005082	00	12/20/2014	537-1901-871.82-09	OCT-DEC 2014	1,184.90	
1214000033		PI4090	005082	00	12/20/2014	538-1901-871.82-09	OCT-DEC 2014	1,263.03	
							VENDOR TOTAL *	10,302.83	
0003488	00	NEWARK							
25892371		4258	F94311	00	11/24/2014	621-6205-843.81-21	VFD PARTS FOR MAINTENANCE	60.95	
							VENDOR TOTAL *	60.95	
0003549	00	OFFICE DEPOT							
745660041001		4282	F95957	00	12/15/2014	101-1501-801.81-02	OFFICE SUPPLY ORDER	150.50	
745660814001		4284	F95958	00	12/17/2014	101-1501-801.81-02	OFFICE SUPPLY ORDER	42.33	
745438431001		4108	F95940	00	12/24/2014	101-1601-801.81-02	CALCULATOR PAPER TAPE RIB	11.28	
743428120001		4109	F95941	00	12/24/2014	101-1601-801.82-16	INVOICE STATEMENT PAPER P	633.17	
746569320001		4126	F95691	00	12/30/2014	101-1601-801.81-02	SHIPPING PAPER AP FOLDERS	103.22	
745438431001		4107	F95940	00	12/24/2014	101-1603-801.81-02	PRESSBOARD FOLDERS	43.76	
746569320001		4127	F95691	00	12/30/2014	101-1605-801.81-02	SHIPPING PAPER AP FOLDERS	25.80	
744052639001		4125	F95893	00	12/23/2014	101-2201-802.81-02	BLACK CARTRIDGE FOR CHIEF	82.95	
740507443001		4280	F93643	00	11/13/2014	101-4501-804.81-02	OFFICE SUPPLIES	200.90	
746360505001		4410	F95907	00	12/23/2014	101-5401-805.81-02	GENERAL OFFICE SUPPLIES	61.74	
745236783001		4371	F95875	00	12/23/2014	101-5411-805.81-09	TONER - SOBL	91.79	
744059485001		4372	F95876	00	12/23/2014	101-5411-805.81-09	PLANNER - SOBL	18.04	
744059593001		4373	F95877	00	12/23/2014	101-5411-805.81-09	GENERAL OFFICE SUPPLIES -	36.02	
746360505001		4411	F95907	00	12/23/2014	571-5490-871.82-09	COFFEE FOR BOOKIES	34.57	
745668196001		4412	F95908	00	12/23/2014	571-5490-871.82-09	SUPPLIES FOR CHILDREN'S -	219.25	
739368249001		4242	F93515	00	11/06/2014	611-6101-846.81-02	SOURCE CONTROL	28.35	
739368249001		4241	F93515	00	11/06/2014	611-6103-846.81-02	OFFICE SUPPLIES FOR COLLE	127.56	
739368249001		4243	F93515	00	11/06/2014	621-6201-846.81-02	LAB	49.25	
744253516001		4205	F95842	00	12/22/2014	621-6205-846.81-32	FAX MACHINE FOR MAINTENAN	152.82	
744253891001		4206	F95843	00	12/22/2014	621-6205-846.81-02	OFFICE SUPPLIES FOR MAINT	144.76	
739368249001		4244	F93515	00	11/06/2014	621-6205-846.81-02	MAINTENANCE	56.87	
746118414001		4283	F95513	00	12/16/2014	725-1211-856.81-02	MAT,TAPE,PENCIL POUCH,DIV	56.92	
							VENDOR TOTAL *	2,371.85	
0003568	00	ON DUTY UNIFORMS & EQUIPMENT LLC							

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
0003568	00	ON DUTY UNIFORMS & EQUIPMENT LLC							
126255		4122	F95889	00	12/23/2014	101-2201-802.81-13	BOOTS SUPPLIES	129.00	
125698		4123	F95891	00	12/23/2014	101-2201-802.81-13	MICROPHONE KEEPER	531.89	
125370		4124	F95892	00	12/23/2014	101-2201-802.81-13	MICROPHONE KEEPER	118.20	
							VENDOR TOTAL *	779.09	
0003796	00	SEIU LOCAL 721 DUES							
20150109		PR0109		00	01/09/2015	542-0000-201.72-00	PAYROLL SUMMARY	3,801.09	
20150109		PR0131		00	01/09/2015	542-0000-201.72-00	PAYROLL SUMMARY	16.75	
							VENDOR TOTAL *	3,817.84	
0003853	00	POLICE ACTIVITY LEAGUE							
20150109		PR0109		00	01/09/2015	542-0000-201.98-00	PAYROLL SUMMARY	390.00	
							VENDOR TOTAL *	390.00	
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.							
050865		4160	F95511	00	12/16/2014	611-6103-843.81-04	SHOP & FIELD SUPPLIES	4.00	
051175		4192	F95631	00	12/17/2014	611-6103-843.81-04	SHOP & FIELD SUPPLIES	210.00	
051491		4212	F95849	00	12/22/2014	611-6103-843.81-04	SHOP & FIELD SUPPLIES FOR	145.78	
051620		4211	F95848	00	12/22/2014	611-6107-843.81-04	SHOP & FIELD SUPPLIES FOR	417.56	
051075		4156	F95507	00	12/16/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES	728.89	
050974		4161	F95514	00	12/16/2014	621-6205-843.81-21	REPAIR PARTS FOR COLLECTI	71.71	
050812		4170	F95530	00	12/16/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	15.96	
050811		4171	F95534	00	12/16/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	419.20	
050813		4172	F95535	00	12/16/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	63.66	
050810		4173	F95537	00	12/16/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	269.74	
051396		4186	F95623	00	12/17/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	141.88	
051289		4187	F95624	00	12/17/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	308.70	
051288		4188	F95625	00	12/17/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINT.	18.14	
051543		4201	F95836	00	12/22/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	625.41	
051621		4208	F95845	00	12/22/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	22.06	
							VENDOR TOTAL *	3,462.69	
0003897	00	POWER MACHINERY CENTER							
C17166		4262	F94671	00	12/03/2014	621-6205-847.83-39	TIRE FOR KARTS	546.87	
							VENDOR TOTAL *	546.87	
0003913	00	SPINITAR, PRESENTATION							
335101		4444	F95638	00	12/17/2014	101-2203-802.84-39	REPAIR OF EOC PROJECTOR	728.75	
							VENDOR TOTAL *	728.75	
0003991	00	QUALITY WINDOWS AND SCREENS							
B01-051052		4256	F94243	00	11/21/2014	621-6205-847.83-01	WINDOW FOR MILLER & PETE'	573.36	
							VENDOR TOTAL *	573.36	
0004092	00	RED WING SHOE STORE							
00131142917		4263	F94681	00	12/03/2014	621-6205-843.81-13	SAFETY BOOTS FOR ADAM BON	227.35	
							VENDOR TOTAL *	227.35	
0004346	00	SAN DIEGO POLICE EQUIPMENT CO.							

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
0004346	00	SAN DIEGO POLICE EQUIPMENT CO.							
615681		PI4145	005155	00	12/30/2014	101-2101-802.81-06	FEDERAL TRU .223 55GR	1,178.84	
615681		PI4146	005155	00	12/30/2014	101-2101-802.81-06	FEDERAL TRU .223 55GR	94.30	
615681		PI4147	005155	00	12/30/2014	101-2101-802.81-06	FEDERAL TRU .223 55GR	41.20	
							VENDOR TOTAL *	1,314.34	
0004505	00	SILVAS OIL COMPANY INC							
124882		4169	F95529	00	12/16/2014	621-6205-843.81-04	FUEL OIL ANALYSIS	101.93	
125635		4185	F95621	00	12/17/2014	621-6205-843.81-04	FULE OIL ANALYSIS FOR MAI	84.94	
							VENDOR TOTAL *	186.87	
0004512	00	SINCLAIR SANITARY SUPPLY INC.							
85600		4364	F94599	00	12/19/2014	101-5521-805.81-04	COLONIA BOXING GYM JANITO	137.99	
							VENDOR TOTAL *	137.99	
0004572	00	SOUTHERN CALIF. EDISON CO.							
2-30-365-7696/J4415			F96519	00	01/12/2015	101-5731-803.82-61	DEC 2014-JAN 2015	80.14	
2-01-198-8391/J4405			F96387	00	01/08/2015	170-8008-899.82-61	DEC 2014-JAN 2015	502.80	
2-01-198-8391/J4406			F96387	00	01/08/2015	170-8008-899.82-61	DEC 2014-JAN 2015	121.44	
2-29-804-7168/J4402			F96148	00	01/06/2015	170-8013-899.82-61	NOV-DEC 2014	26.38	
2-30-840-7550/J4416			F96520	00	01/12/2015	174-5702-805.82-61	DEC 2014-JAN 2015	25.52	
2-32-357-6132/J4417			F96521	00	01/12/2015	181-3103-803.82-61	DEC 2014-JAN 2015	59.09	
							VENDOR TOTAL *	815.37	
0004587	00	THE GAS COMPANY							
039 127 5026 6		4365	F95814	00	12/22/2014	104-5502-805.82-62	11/13-12/15	47.92	
007 752 83500JA		4404	F96229	00	01/06/2015	170-8010-899.82-62	NOV 18 TO DEC 18	72.57	
							VENDOR TOTAL *	120.49	
0004593	00	SOUTHERN COUNTIES FUELS							
0234272-IN		PI3985	004866	00	12/17/2014	741-7501-853.82-34	PERF 500 REO HYD AW 32	567.66	
0235416-IN		PI3986	004866	00	12/19/2014	741-7501-853.82-34	PERF 500 REO HD 15W40	768.75	
							VENDOR TOTAL *	1,336.41	
0004910	00	HOME DEPOT							
7971479		4286	F95944	00	12/29/2014	735-7401-853.81-23	TWSTD POLY/1FT REBAR/RATC	76.08	
							VENDOR TOTAL *	76.08	
0004970	00	THE WHARF							
97590		4239	F93321	00	11/03/2014	621-6202-843.81-13	SAFETY BOOTS FOR ROBERTO	182.86	
							VENDOR TOTAL *	182.86	
0005041	00	TONY'S TIRES							
169356		4459	F95942	00	12/24/2014	631-6313-842.82-09	TIRE PICK UP	391.00	
							VENDOR TOTAL *	391.00	
0005135	00	UNDERGROUND SERVICE ALERT OF							
1120140477		4114	F95695	00	12/18/2014	181-3102-803.82-09	OWDDIST TICKETS	123.00	
1120140477		4113	F95695	00	12/18/2014	601-6002-842.82-09	OWDDIST TICKETS	162.00	
1120140478		4177	F95541	00	12/16/2014	611-6103-842.82-09	NEW TICKET CHARGES FOR CO	168.00	

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
0005135	00	UNDERGROUND SERVICE ALERT OF							
							VENDOR TOTAL *	453.00	
0005157	00	UNITED PARCEL SERVICE							
00008502E4504	4207	F95844		00	12/22/2014	621-6205-846.81-01	SHIPPING SERVICE FOR MAIN	12.89	
							VENDOR TOTAL *	12.89	
0005165	00	UNITED WAY OF VENTURA COUNTY							
20150109		PR0109		00	01/09/2015	542-0000-201.75-00	PAYROLL SUMMARY	584.63	
							VENDOR TOTAL *	584.63	
0005179	00	UNUM LIFE INSURANCE							
20150109		PR0109		00	01/09/2015	542-0000-201.70-00	PAYROLL SUMMARY	1,445.50	
20150109		PR0131		00	01/09/2015	542-0000-201.70-00	PAYROLL SUMMARY	3.79	
							VENDOR TOTAL *	1,449.29	
0005243	00	VENTURA COUNTY AIR POLLUTION							
1033075		4209	F95846	00	12/22/2014	621-6205-846.83-71	PERMIT RENEWAL FOR LIFT S	551.00	
1033077		4210	F95847	00	12/22/2014	621-6205-846.83-71	PERMIT RENEWAL FOR LIFT S	551.00	
1033139		4287	F95945	00	12/29/2014	735-7401-856.83-71	PERMIT RENEWAL FEE	551.00	
							VENDOR TOTAL *	1,653.00	
0005318	00	VENTURA COUNTY STAR							
89343319		4291	F95973	00	12/29/2014	101-4501-804.81-11	3 MONTH SUBSCRIPTION	81.65	
							VENDOR TOTAL *	81.65	
0005339	00	VENTURA MUNICIPAL COURT							
3601		4229		00	01/05/2015	101-2101-581.75-05	BAIL TO APPEAR	300.00	
							VENDOR TOTAL *	300.00	
0005393	00	VORTEX INDUSTRIES							
01-878930-1		4352	F94427	00	11/25/2014	101-2201-802.83-01	OVERHEAD DOOR REPAIR AT S	1,784.91	
							VENDOR TOTAL *	1,784.91	
0005404	00	GRAINGER							
9583949244		4165	F95521	00	12/16/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	24.68	
9584016217		4166	F95522	00	12/16/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	47.95	
9593289185		4174	F95538	00	12/16/2014	621-6205-843.81-21	CREDIT FOR REPAIR PARTS F	2,436.56-	
9607626034		4182	F95618	00	12/17/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES	453.02	
9607897825		4183	F95619	00	12/17/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	639.40	
9578261290		4231	F92001	00	10/10/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	491.49	
9582951977		4233	F93018	00	10/29/2014	621-6205-843.81-21	SUMP PUMPS FOR MAINTENANC	1,453.06	
9583484812		4235	F93055	00	10/29/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	242.67	
9583949236		4238	F93225	00	10/31/2014	621-6205-843.81-04	REPAIR PARTS FOR MAINTENA	221.62	
9611093155		4247	F93658	00	11/12/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	626.18	
9607897791		4253	F94072	00	11/19/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	741.96	
							VENDOR TOTAL *	2,505.47	
0005422	00	WASTE MANAGEMENT LOS ANGELES							
0026726-2510-6		PI4011	004772	00	12/30/2014	631-6314-844.82-68	12/1/14 - 12/15/14	149,974.16	

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
0005422	00	WASTE MANAGEMENT LOS ANGELES							
0026809-2510-0		PI4150	004772	00	12/30/2014	631-6314-844.82-68	12/1/14 - 12/15/14	75.00	
							VENDOR TOTAL *	150,049.16	
0005550	00	WSGADO INSURANCE							
20150109		PR0109		00	01/09/2015	542-0000-201.77-00	PAYROLL SUMMARY	10.00	
							VENDOR TOTAL *	10.00	
0005747	00	PURETEC INDUSTRIAL WATER							
1368073		4193	F95825	00	12/22/2014	621-6201-844.82-69	CATION WB ANION SHIPDATE:	112.80	
1369899		4195	F95827	00	12/22/2014	621-6201-844.82-69	D I RENTAL FROM 12/1/14 T	60.42	
							VENDOR TOTAL *	173.22	
0005809	00	CALVIN METALCRAFT INC							
18478		4255	F90537	00	11/21/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	286.60	
							VENDOR TOTAL *	286.60	
0005824	00	THE TORO COMPANY,DBA RAIN MASTER							
15246992		PI4074	005189	00	01/07/2015	174-5702-805.81-04	EGI CELL UPGRADE	11,340.00	
							VENDOR TOTAL *	11,340.00	
0006069	00	TRI-COUNTY OFFICE FURNITURE							
108907		4351	F93902	00	11/17/2014	702-1703-856.83-76	PROPOSAL 79801 PROJECT #2	450.54	
							VENDOR TOTAL *	450.54	
0006354	00	COUNTY FIRE PROTECTION							
14-16128.11		4408	F95369	00	12/12/2014	101-2201-802.82-09	EXTERNAL SERVICE OF EXTIN	210.00	
14-16332		4449	F95795	00	12/22/2014	101-2201-802.81-34	REPAIR EXTINGUISHER	35.00	
14-16333		4450	F95806	00	12/22/2014	101-2201-802.81-34	REPAIR EXTINGUISHER	70.00	
							VENDOR TOTAL *	315.00	
0006662	00	CCAC							
721		4381	F95920	00	12/23/2014	101-1301-801.83-57	CCAC MEMBERSHIP FOR 2015	210.00	
							VENDOR TOTAL *	210.00	
0007180	00	NOVACOAST							
90028132		PI4436	005013	00	12/31/2014	731-7304-852.82-09	T&M CONTRACT	4,500.00	
							VENDOR TOTAL *	4,500.00	
0007947	00	VERIZON CALIFORNIA,CK GRP-A							
1149081899		014069	F96219	00	01/06/2015	731-7306-854.84-20	JAN 2015	41,760.84	
							VENDOR TOTAL *	41,760.84	
0007947	00	VERIZON CALIFORNIA,CK GRP-B							
1158682264		3890	F96040	00	01/02/2015	213-3110-803.82-09	12/10-01/09	161.03	
							VENDOR TOTAL *	161.03	
0007947	00	VERIZON CALIFORNIA,CK GRP-C							
1222491746		014301	F96076	00	01/05/2015	731-7306-854.84-21	DEC 19-JAN 18	194.99	
							VENDOR TOTAL *	194.99	
0007947	00	VERIZON CALIFORNIA,CK GRP-D							

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
0007947	00	VERIZON CALIFORNIA,CK GRP-D							
1274200709		014302	F96077	00	01/05/2015	101-2102-802.84-21	DEC 10-JAN 9	51.33	
							VENDOR TOTAL *	51.33	
0007947	00	VERIZON CALIFORNIA,CK GRP-E							
1236356889		014400	F96079	00	01/05/2015	571-1490-871.82-09	DEC 16 - JAN 15	188.12	
							VENDOR TOTAL *	188.12	
0007947	00	VERIZON CALIFORNIA,CK GRP-F							
1253468177		014401	F96082	00	01/05/2015	101-5303-805.84-21	DEC 13 - JAN 12	15.77	
							VENDOR TOTAL *	15.77	
0008007	00	TORO ENTERPRISES INC.							
8906 R		PI4007	004867	00	10/31/2014	104-3130-826.86-04	OCT 2014-ALLEY RECONSTR	5,992.64	
							VENDOR TOTAL *	5,992.64	
0008184	00	VULCAN MATERIALS COMPANY							
70621980		PI4424	004912	00	12/12/2014	181-3103-803.82-09	DUMP INBOUND-2	200.00	
70621981		PI4425	004912	00	12/12/2014	181-3103-803.81-04	3/8" 203 E 64-10 RAP	165.67	
70621982		PI4426	004912	00	12/12/2014	181-3103-803.81-04	3/8" 203 E 64-10 RAP	200.98	
70624631		PI4429	004912	00	12/15/2014	181-3103-803.82-09	DUMP INBOUND-2	200.00	
70624632		PI4430	004912	00	12/15/2014	181-3103-803.81-04	400 3C3 64-10RAP	551.88	
70626739		PI4431	004912	00	12/17/2014	181-3103-803.81-04	COLD MIX	336.11	
70638339		PI4432	004912	00	12/31/2014	181-3103-803.82-09	DUMP INBOUND-2	200.00	
70621983		PI4427	004912	00	12/12/2014	601-6002-843.81-04	COLD MIX	562.50	
70621984		PI4428	004912	00	12/12/2014	601-6002-842.82-09	DUMP INBOUND-2	200.00	
70624630		PI3987	004912	00	12/15/2014	631-6304-844.82-68	DUMP INBOUND	200.00	
70626738		PI3988	004912	00	12/17/2014	631-6304-844.82-68	DUMP INBOUND	200.00	
							VENDOR TOTAL *	3,017.14	
0008454	00	PACIFIC COAST BUSINESS TIMES							
PC264731-L502L14289			F95964	00	12/29/2014	101-4501-804.81-11	52 ISSUES	44.99	
							VENDOR TOTAL *	44.99	
0008737	00	TURF STAR INC							
6878065-00		4292	F95979	00	12/30/2014	174-5702-805.83-21	TINE-HOLLOW (AH6-650-5)	537.37	
							VENDOR TOTAL *	537.37	
0008893	00	NAPA AUTOMOTIVE SUPPLY							
644120		4251	F93976	00	11/18/2014	611-6103-843.81-04	VEHICLE REPAIR FOR VACTOR	35.46	
646724		4152	F95052	00	12/09/2014	621-6205-843.81-21	BRAKE PADS FOR VEHICLE #	18.77	
646582		4218	F94920	00	12/09/2014	621-6205-847.83-39	SHOCKS FOR TRUCKS FOR MAI	419.23	
							VENDOR TOTAL *	473.46	
0009219	00	UNITED RENTALS NORTH AMERICA INC.							
124362770-001		4445	F94134	00	11/19/2014	261-5550-805.82-09	LOADER/BACKHOE TRAINING F	2,124.00	
124362651-001		4446	F94138	00	11/19/2014	261-5550-805.82-09	SKID STEER LOADER TRAININ	1,800.00	
124352537-001		4175	F95539	00	12/16/2014	611-6107-846.83-21	BACKHOE RENTAL FOR COLLEC	2,247.98	
							VENDOR TOTAL *	6,171.98	
0009302	00	ACCOUNT RECOVERY SERVICES							

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
0009302	00	ACCOUNT RECOVERY SERVICES							
17600000238		4227		00	12/23/2014	101-2106-561.74-69	ACCT RECOVERY BILL FOR CO	120.00	
177600000239		4228		00	12/23/2014	101-2106-561.74-69	ACCT RECOVERY BILL FOR CO	69.00	
							VENDOR TOTAL *	189.00	
0009320	00	JULIETTE DANG							
122214		4121	F95880	00	12/23/2014	285-5139-804.81-02	PORTABLE DRIVE JULIETTE D	87.99	
							VENDOR TOTAL *	87.99	
0009368	00	CHANNEL ISLANDS HARBOR							
2014-CFDFY15		PI4091	005186	00	12/03/2014	173-2102-802.82-09	JUL 2014-JUN 2015	100,000.00	
2014-SBFY15		PI4092	005186	00	12/03/2014	173-2102-802.82-09	FY2015-PATROL SEABRIDGE	554,032.00	
							VENDOR TOTAL *	654,032.00	
0009494	00	OXNARD HOUSING AUTHORITY							
M 12/14		4285	F95769	00	12/19/2014	101-5106-804.83-22	12/2014 OFFICE RENTAL MHP	689.00	
POST-M-12/14		4293	F95984	00	12/30/2014	101-5106-804.81-01	6/5/14-12/15/14 POSTAGE R	308.39	
							VENDOR TOTAL *	997.39	
0009577	00	DAGAN SALES & MARKETING INC.							
21070		4441	F94717	00	12/09/2014	735-7401-856.81-13	PANTS/SHIRTS/JACKET	167.50	
							VENDOR TOTAL *	167.50	
0009782	00	AQUA METRIC SALES COMPANY							
0054463-IN		PI3840	004195	00	12/29/2014	601-6003-843.81-21	8' OMNI C2 10C.F.	10,295.10	
							VENDOR TOTAL *	10,295.10	
0009985	00	BAKER & TAYLOR INC.							
NS14120076		PI3991	004981	00	12/03/2014	571-5490-871.82-09	12/1/14-11/30/15	2,500.00	
							VENDOR TOTAL *	2,500.00	
0010179	00	CALL ONE INC.,CK GRP-A							
544243		4061	F96179	00	01/06/2015	631-6301-844.84-21	PLANTRONICS HEADSET	324.50	
							VENDOR TOTAL *	324.50	
0010179	00	CALL ONE INC.,CK GRP-B							
544247		4060	F96177	00	01/06/2015	601-6010-844.84-21	PLANTRONICS HEADSET	364.35	
							VENDOR TOTAL *	364.35	
0010320	00	ANDERSON AIR CONDITIONING							
31907		4403	F96187	00	01/06/2015	104-5307-805.81-09	SR NUT SERVICE ON REFRIGE	922.00	
							VENDOR TOTAL *	922.00	
0010380	00	CENTRAL COAST FILTER & SUPPLY INC							
63387		4236	F93110	00	10/29/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	1,202.90	
							VENDOR TOTAL *	1,202.90	
0010415	00	MARLENA BIESECKER							
TA120714-100%MB		4315	F96134	00	01/06/2015	103-2101-802.83-43	12/07-12/10 SAN DIEGO	177.00	
							VENDOR TOTAL *	177.00	
0010703	00	VERIZON WIRELESS							

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
0010703	00	VERIZON WIRELESS							
9736036354		4407	F95125	00	12/10/2014	101-2101-802.84-25	10/24-11/23 672090954-0	608.16	
9737691483		4050	F96158	00	01/06/2015	101-2201-802.84-25	SUPPRESSION CELL PHONES	509.05	
9735973936		4102	F95939	00	12/24/2014	101-2201-802.84-25	SUPPRESION CELL PHONES	562.22	
9737691483		4051	F96158	00	01/06/2015	101-2202-802.84-25	PREVENTION CELL PHONES	189.78	
9735973936		4103	F95939	00	12/24/2014	101-2202-802.84-25	PREVENTION CELL PHONES	300.37	
9737691483		4052	F96158	00	01/06/2015	101-2203-802.84-25	DISASTER CELL PHONE	33.13	
9735973936		4104	F95939	00	12/24/2014	101-2203-802.84-25	DISASTER CELL PHONE	31.38	
9737691483		4054	F96158	00	01/06/2015	238-2221-802.81-04	KERMAN CELL PHONE GRANT F	37.44	
9735973936		4106	F95939	00	12/24/2014	238-2221-802.81-04	KERMAN CELL PHONE GRANT F	102.88	
9737691483		4053	F96158	00	01/06/2015	370-2205-802.84-25	CUPA CELL PHONES	392.49	
9735973936		4105	F95939	00	12/24/2014	370-2205-802.84-25	CUPA CELL PHONES	372.57	
							VENDOR TOTAL *	3,139.47	
0010875	00	VOGUE SIGN COMPANY							
BR1411007		3063	F95085	00	12/09/2014	571-5590-871.81-04	STAGE BANNERS FOR TAMALES	867.24	
							VENDOR TOTAL *	867.24	
0011009	00	OVERLAND PACIFIC & CUTLER							
1411071		PI3996	003209	00	12/12/2014	265-9718-826.82-07	TASK 6-SURPLUS PROP	580.02	
1411071		PI3997	003209	00	12/12/2014	354-9718-826.82-07	TASK 6-SURPLUS PROP	2,164.98	
							VENDOR TOTAL *	2,745.00	
0011103	00	KEY INFORMATION SYSTEMS							
48305		PI4418	005178	00	01/09/2015	731-7301-857.83-02	ANNUAL HDWR & SFTW MAINT	23,058.86	
							VENDOR TOTAL *	23,058.86	
0011194	00	DALE MCALPINE							
TA012315-75%DM		4308	F96114	00	01/05/2015	103-2102-802.83-43	01/23-01/25 SAN DIEGO	133.50	
							VENDOR TOTAL *	133.50	
0011252	00	ACE INDUSTRIAL SUPPLY							
1385469		4202	F95837	00	12/22/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	469.02	
							VENDOR TOTAL *	469.02	
0011443	00	DJ'S AUTO COLLISION CENTER							
12923		4217	F94839	00	12/05/2014	611-6103-847.83-07	REPAIR FOR VEHICLE# 3139	1,105.89	
							VENDOR TOTAL *	1,105.89	
0011506	00	AVERY ASSOCIATES							
1096		PI4072	005188	00	01/07/2015	101-1701-801.82-09	SEARCH FEE/RECUITMENT	25,600.00	
1132		PI4073	005188	00	01/07/2015	101-1701-801.82-09	SEARCH FEE/RECRUITMENT	6,400.00	
							VENDOR TOTAL *	32,000.00	
0012051	00	COLANTUONO, HIGHSMITH & WHATLEY, PC							
28087		4462	F96518	00	01/09/2015	101-1501-801.82-04	LEGAL SERVICES RE GENERAL	3,575.00	
28013		PI3999	004384	00	12/08/2014	181-9718-826.82-04	UTILITY LINES RELOCATION	2,898.47	
28013		PI4000	004384	00	12/08/2014	265-9718-826.82-04	UTILITY LINES RELOCATION	776.53	
							VENDOR TOTAL *	7,250.00	
0012195	00	MAIN STREET BANNER U.S.A							

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
0012195	00	MAIN STREET BANNER U.S.A							
21637		4118	F95807	00	12/22/2014	101-2201-802.81-03	FLAGS	485.97	
							VENDOR TOTAL *	485.97	
0012889	00	POWERSTRIDE BATTERY							
30169		4374	F95878	00	12/23/2014	631-6313-843.81-46	AUTO BATTERIES, COMPUTER,	65.50	
							VENDOR TOTAL *	65.50	
0013562	00	F. MORTON PITT COMPANY							
7888		4119	F95808	00	12/22/2014	101-2201-802.81-13	UNIFORM FOR PAUL WALTZ	460.84	
7887		4120	F95809	00	12/22/2014	101-2201-802.81-13	UNIFORM FOR ADAM HILL	471.53	
							VENDOR TOTAL *	932.37	
0013697	00	COASTAL OCCUPATIONAL MEDICAL GROUP							
113828		4191	F95630	00	12/17/2014	611-6101-842.82-11	DOT PHYSICAL EXAM FOR JR	90.00	
							VENDOR TOTAL *	90.00	
0013741	00	GRANICUS,CK GRP-A							
60846		4058	F96174	00	01/06/2015	731-7306-854.84-21	MONTHLY MANAGED SERVICE	300.00	
							VENDOR TOTAL *	300.00	
0013741	00	GRANICUS,CK GRP-B							
60255		4059	F96176	00	01/06/2015	731-7306-854.84-20	MONTHLY MANAGED SERVICE	1,500.00	
							VENDOR TOTAL *	1,500.00	
0013796	00	GLOBALSTAR							
1.6130551		4057	F96173	00	01/06/2015	101-2201-802.84-25	12/16/14-01/15/15	260.53	
							VENDOR TOTAL *	260.53	
0013842	00	DEPARTMENT OF INDUSTRIAL RELATIONS							
OSIP 60578		PI4093	005187	00	12/09/2014	702-1702-856.83-71	WORKERS COMP REVOLVE FUND	195,400.70	
							VENDOR TOTAL *	195,400.70	
0014235	00	RENEE RAKESTRAW							
TA 9/4-9/6		4440	F94887	00	12/08/2014	571-5390-871.83-43	REIMB FROM SAN DIEGO CONF	201.00	
							VENDOR TOTAL *	201.00	
0014239	00	IMPULSE INTERNET SERVICES							
785757		4055	F96171	00	01/06/2015	731-7304-852.82-09	JAN 2015-APR 2015	29.97	
							VENDOR TOTAL *	29.97	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-A							
8448200230341214297			F96043	00	01/02/2015	101-1401-801.81-11	JAN 2015	7.92	
							VENDOR TOTAL *	7.92	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-B							
8448200231013304316			F96241	00	01/06/2015	101-3301-803.82-09	JAN 2015	195.72	
							VENDOR TOTAL *	195.72	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-C							

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
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-C							
8448200231013304317			F96242	00	01/06/2015	101-3301-803.82-09	DEC 2014	176.25	
							VENDOR TOTAL *	176.25	
0014673	00	WEISER SECURITY SERVICES, INC.							
698765		3889	F96039	00	01/02/2015	213-3110-803.82-09	SECURITY SERVICES WEEK 12	3,744.22	
697897		3891	F96041	00	01/02/2015	213-3110-803.82-09	SECURITY SERVICES 12/5 -	3,747.20	
696983		4458	F95873	00	12/23/2014	213-3110-803.82-09	SECURITY SVCS WEEK OF 11/	3,747.20	
							VENDOR TOTAL *	11,238.62	
0014750	00	SUPERMEDIA LLC							
490018424824		4056	F96172	00	01/06/2015	631-6301-846.82-26	MONTHLY SERVICE	1,781.50	
							VENDOR TOTAL *	1,781.50	
0014811	00	CHRISTOPHER WILLIAMS							
TA121414-CW25%		4318	F96364	00	01/07/2015	103-2102-802.83-43	12/14-12/17 LA JOLLA	62.25	
							VENDOR TOTAL *	62.25	
0014966	00	EDM AMERICAS							
538293		4281	F95969	00	11/30/2014	213-3107-803.83-77	NOV STORAGE/OCT ACTIVITY	81.42	
539146		4290	F95970	00	12/29/2014	213-3107-803.83-77	DEC STORAGE/NOV ACTIVITY	24.73	
							VENDOR TOTAL *	106.15	
0014977	00	JOHN BRISSLINGER							
TA120714-25%JB		4314	F96133	00	01/06/2015	218-2029-802.83-43	12/07-12/12 SAN DIEGO	82.75	
							VENDOR TOTAL *	82.75	
0015350	00	RABOBANK							
PACC75		4368	F95861	00	12/22/2014	641-5601-841.80-02	LABOR-TEMPORARY	26,995.51	
PACC75		4369	F95861	00	12/22/2014	641-5601-841.80-03	LABOR-OVERTIME	814.19	
PACC75		4370	F95861	00	12/22/2014	641-5601-846.83-71	PAYROLL TAXES	2,460.79	
							VENDOR TOTAL *	30,270.49	
0015517	00	SEIU COPE							
20150109		PR0109		00	01/09/2015	542-0000-201.72-00	PAYROLL SUMMARY	48.81	
							VENDOR TOTAL *	48.81	
0015592	00	VERIZON BUSINESS SERVICES,CK GRP-A							
69366540		4298	F96072	00	01/05/2015	101-2201-802.84-21	NOV 2014	66.58	
							VENDOR TOTAL *	66.58	
0015592	00	VERIZON BUSINESS SERVICES,CK GRP-B							
69366856		4299	F96073	00	01/05/2015	631-6301-842.82-09	NOV 2014	1,421.85	
							VENDOR TOTAL *	1,421.85	
0015592	00	VERIZON BUSINESS SERVICES,CK GRP-C							
69360645		4300	F96075	00	01/05/2015	731-7306-854.84-20	NOV 2014	18,212.68	
							VENDOR TOTAL *	18,212.68	
0015641	00	DAVID J. AND MARY P. AUGUSTINE							

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
0015641	00	DAVID J. AND MARY P. AUGUSTINE							
12701		4451	F95811	00	12/22/2014	101-5501-805.83-22	JANUARY 2015 (545)	4,641.00	
12702		4452	F95812	00	12/22/2014	101-5501-805.83-22	JANUARY 2015 (200)	4,890.00	
12703		4453	F95813	00	12/22/2014	101-5501-805.83-22	JANUARY 2015 (555)	5,034.00	
							VENDOR TOTAL *	14,565.00	
0015653	00	TURNOUT MAINTENANCE COMPANY, LLC							
11625		4448	F95793	00	12/22/2014	101-2201-802.81-05	TURNOUT REPAIRS	220.00	
							VENDOR TOTAL *	220.00	
0015694	00	MALLORY SAFETY & SUPPLY LLC							
3872721		4230	F90164	00	09/11/2014	621-6205-843.81-05	HARD HATS FOR MAINTANNCE.	353.96	
							VENDOR TOTAL *	353.96	
0015817	00	VEHICLE SERVICE SOLUTIONS OF CALIF.							
28608		4395	F95935	00	12/24/2014	741-7501-852.82-09	INSTALLATION OF RADIO VEH	558.00	
28606		4396	F95936	00	12/24/2014	741-7501-852.82-09	INSTALLATION OF RADIO FOR	495.00	
28610		4397	F95937	00	12/24/2014	741-7501-852.82-09	INSTALLATION OF RADIO FOR	585.00	
28609		4398	F95938	00	12/24/2014	741-7501-852.82-09	INSTALLATION OF RADIO FOR	558.00	
							VENDOR TOTAL *	2,196.00	
0016218	00	NELCO							
4606074		4110	F96027	00	12/31/2014	101-1601-801.81-02	1099 TAX FORMS	214.85	
4605968		4111	F96028	00	12/31/2014	101-1601-801.81-02	W-2 TAX FORMS AND ENVELOP	1,090.19	
							VENDOR TOTAL *	1,305.04	
0016268	00	HADRONEX, INC.							
2988		4176	F95540	00	12/16/2014	611-6103-843.81-04	POWER PACK FOR COLLECTION	120.00	
							VENDOR TOTAL *	120.00	
0016274	00	BERNAN							
I10771274		4361		00	12/17/2014	101-0000-201.31-00	USE TAX	12.89-	
I10771274		4360	F95602	00	12/17/2014	101-5403-805.81-12	MATERIALS FOR OXNARD MAIN	172.38	
I10771274		4362	F95602	00	12/17/2014	101-5403-805.81-12	USE TAX	12.89	
							VENDOR TOTAL *	172.38	
0016395	00	JORDAN, GILBERT & BAIN LANDSCAPE							
2014-285		PI4075	004471	00	12/16/2014	118-9718-826.82-08	NOV 2014-SANTA CLARA AVE	113.64	
2014-278		PI4419	003334	00	12/09/2014	213-3165-826.86-05	TASK 20A-OTC GUARDSTATION	4,770.81	
2014-285		PI4076	004471	00	12/16/2014	275-9718-826.82-08	NOV 2014-SANTA CLARA AVE	877.16	
							VENDOR TOTAL *	5,761.61	
0016453	00	CALIFORNIA MUSCLE PARTS & SERVICE							
8454		4447	F95792	00	12/22/2014	101-2201-802.83-01	REPAIR TO FITNES EQUIP AT	700.75	
							VENDOR TOTAL *	700.75	
0016468	00	EL CAMPANARIO JANITORIAL							
41		4461	F96268	00	01/07/2015	213-3110-803.82-09	JANITORIAL SERVICES AT TR	9,573.13	
							VENDOR TOTAL *	9,573.13	
0016509	00	ACCURATE FIRST AID SERVICES							

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
0016509	00	ACCURATE FIRST AID SERVICES							
6905		4295	F96014	00	12/30/2014	101-1405-801.81-09	FIRST AID SUPPLIES FOR CM	21.80	
6905		4296	F96014	00	12/30/2014	101-5301-805.81-02	FIRST AID SUPPLIES FOR PU	21.81	
							VENDOR TOTAL *	43.61	
0016677	00	AT&T CALNET 2							
000006048306		4062	F96182	00	01/06/2015	731-7306-854.84-21	11/13/14-12/12/14	179.55	
000006048367		4063	F96186	00	01/06/2015	731-7306-854.84-21	11/13/14-12/12/14	200.76	
000006048390		4064	F96188	00	01/06/2015	731-7306-854.84-21	11/13/14-12/12/14	179.55	
000006048388		4065	F96189	00	01/06/2015	731-7306-854.84-21	11/13/14-12/12/14	211.35	
000006048389		4066	F96190	00	01/06/2015	731-7306-854.84-21	11/13/14-12/12/14	179.55	
000006048383		4067	F96191	00	01/06/2015	731-7306-854.84-21	11/13/14-12/12/14	200.76	
000006048391		4068	F96192	00	01/06/2015	731-7306-854.84-21	11/13/14-12/12/14	211.35	
							VENDOR TOTAL *	1,362.87	
0016761	00	G4S SECURE SOLUTIONS (USA) INC.							
7163844		PI3845	004449	00	12/29/2014	608-6015-842.82-09	NOV 2014	16,687.00	
7172678		PI3846	004449	00	12/29/2014	608-6015-842.82-09	PATROLS	2,759.08	
7168186		PI4008	004449	00	12/30/2014	631-6312-842.82-09	NOV 2014	8,645.29	
7168186		PI4009	004449	00	12/30/2014	631-6313-842.82-09	NOV 2014	1,370.60	
7168186		PI4010	004449	00	12/30/2014	631-6316-842.82-09	NOV 2014	527.15	
							VENDOR TOTAL *	29,989.12	
0016859	00	PACIFIC TELEMANAGEMENT SERVICES							
711392		4460	F95989	00	12/30/2014	735-7401-854.84-21	CITY HALL PAYPHONE - 805-	72.00	
							VENDOR TOTAL *	72.00	
0016938	00	ROBERT HALK							
CERTRENEW-RHALK		4190	F95628	00	12/17/2014	621-6202-846.83-57	OPT CERT RENEWAL FOR ROBE	230.00	
							VENDOR TOTAL *	230.00	
0017248	00	CS-AMSCO							
9614		4250	F93834	00	11/14/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINT.	1,112.85	
							VENDOR TOTAL *	1,112.85	
0017269	00	AECOM TECHNICAL SERVICES, INC.							
37495046		PI3998	003698	00	12/11/2014	181-9718-826.82-08	NOV 2014	22,202.45	
							VENDOR TOTAL *	22,202.45	
0017408	00	TRANSYSTEMS CORPORATION							
INV-0002728773		PI4349	003767	00	01/08/2015	121-9816-826.82-09	TASK 2 THRU 12/5/14	1,314.90	
0002728775		PI4350	003767	00	01/08/2015	121-9816-826.82-09	TASK 3 THRU 12/5/14	5,546.31	
							VENDOR TOTAL *	6,861.21	
0017441	00	CINTAS DOCUMENT MANAGEMENT							
8401791525		4356	F95573	00	12/16/2014	101-1401-801.82-09	SHREDDING SERVICES	4.00	
8401791525		4357	F95573	00	12/16/2014	101-1601-801.82-09	SHREDDING SERVICES	16.00	
8401791525		4359	F95573	00	12/16/2014	101-1701-801.82-09	SHREDDING SERVICES	16.00	
8401788952		4203	F95839	00	12/22/2014	621-6205-842.82-09	PAPER SHREDDING SERVICES	12.00	
8401791525		4358	F95573	00	12/16/2014	731-7304-852.82-09	SHREDDING SERVICES	4.00	

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
0017441	00	CINTAS DOCUMENT MANAGEMENT							
							VENDOR TOTAL *	52.00	
0017618	00	EMERGENCY TECHNOLOGIES, INC.							
ETI-5952		PI4095	005177	00	09/09/2014	104-2103-802.82-09	2015 MAINT & SUPPORT	31,514.91	
							VENDOR TOTAL *	31,514.91	
0017630	00	NATURAL GREEN LANDSCAPE INC.							
01480		PI3973	004214	00	12/29/2014	156-5702-804.82-09	DECEMBER-SUNRISE/SUNSET	2,145.00	
01485		PI3977	004526	00	12/29/2014	159-5702-804.82-09	DECEMBER-ALDEA DEL MAR	2,150.00	
01482		PI3976	004463	00	12/29/2014	160-5702-804.82-09	DECEMBER-EL SUENO/PROMESA	2,900.00	
01481		PI3972	004210	00	12/29/2014	165-5702-804.82-09	DECEMBER-GREENBELT	1,800.00	
01483		PI3975	004451	00	12/29/2014	170-8013-899.82-09	DECEMBER-WINGFIELD WEST	1,000.00	
01484		PI3974	004450	00	12/29/2014	170-8016-899.82-09	DECEMBER-WESTWIND	1,000.00	
01487		PI3990	004954	00	12/29/2014	173-5702-805.82-09	DECEMBER - SEABRIDGE	11,955.00	
01486		PI3989	004953	00	12/29/2014	175-5702-805.82-09	DECEMBER - WESTPORT	3,898.00	
							VENDOR TOTAL *	26,848.00	
0017817	00	ANTONIO FUENTES							
5702135		4439	F94542	00	12/01/2014	104-5420-826.81-34	PARTS FOR SERVER FOR NEW	129.59	
							VENDOR TOTAL *	129.59	
0017899	00	SESAC							
3972691		4367	F95817	00	12/22/2014	101-5501-805.82-09	MUSIC LICENSE 2015 FOR RE	2,334.00	
							VENDOR TOTAL *	2,334.00	
0017957	00	LOWE'S							
02304		4164	F95518	00	12/16/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES	293.45	
							VENDOR TOTAL *	293.45	
0018114	00	MEYERS NAVE							
2014110529		PI4080	005007	00	12/15/2014	101-1501-801.82-04	HALACO SUPERFUND SITE	980.00	
							VENDOR TOTAL *	980.00	
0018318	00	WHITE NELSON DIEHL EVANS LLP							
147905		PI3993	004486	00	11/30/2014	101-1601-801.82-03	5TH INTERIM BILL-AUDIT	7,500.00	
							VENDOR TOTAL *	7,500.00	
0018490	00	CHANNEL ISLANDS POLYGRAPH &							
14-16		PI4343	005052	00	12/29/2014	101-2103-802.82-09	POLYGRAPH SERVICE	900.00	
							VENDOR TOTAL *	900.00	
0018512	00	SOCM I, LLC							
1174		PI3992	005094	00	12/29/2014	174-2101-802.83-24	JAN 2015 RENT	3,100.50	
							VENDOR TOTAL *	3,100.50	
0018547	00	ALL-PRINT SOLUTIONS							
1056		4443	F95279	00	12/11/2014	104-5701-805.81-13	UNIFORMS FOR COLLEGE PARK	486.00	
1056		4442	F95279	00	12/11/2014	174-5702-805.81-13	UNIFORMS FOR RIVERPARK ST	1,896.75	
							VENDOR TOTAL *	2,382.75	
0018590	00	AMEC ENVIRONMENT & INFRASTRUCTURE							

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
0018590	00	AMEC ENVIRONMENT & INFRASTRUCTURE							
S23730121		PI4342	005037	00	12/15/2014	541-4191-871.82-09	NOV 2014 OX VILLAGE	5,237.50	
							VENDOR TOTAL *	5,237.50	
0018650	00	COMMERCIAL CLEANING SYSTEMS							
74941575		PI3855	004613	00	12/11/2014	601-6010-842.82-09	NOV 2014 SUPPLIES	1,704.42	
74950674		PI3857	004613	00	12/11/2014	601-6010-842.82-09	NOV 2014 SUPPLY	41.99	
275996		PI3995	004613	00	01/05/2015	601-6010-842.82-09	NOV 2014	3,105.41	
275998		PI3854	004613	00	12/11/2014	601-6012-842.82-09	NOV 2014	1,204.55	
74949985		PI3856	004613	00	12/11/2014	621-6205-842.82-09	NOV 2014 SUPPLY	1,256.68	
							VENDOR TOTAL *	7,313.05	
0018772	00	SALLY SWANSON ARCHITECTS, INC.							
0243380		PI4003	005057	00	12/17/2014	118-3125-826.82-09	NOV 2014	2,216.92	
0243380		PI4004	005057	00	12/17/2014	275-3125-826.82-09	NOV 2014	17,060.67	
							VENDOR TOTAL *	19,277.59	
0018859	00	THE GROUNDSKEEPER, INC.							
44561		PI3860	004905	00	12/12/2014	601-6010-842.82-09	DEC 2014	2,430.00	
44560		PI3859	004905	00	12/12/2014	601-6012-842.82-09	DEC 2014	1,290.00	
44559		PI4012	004905	00	12/30/2014	631-6312-842.82-09	DEC 2014	762.50	
44559		PI4013	004905	00	12/30/2014	631-6313-842.82-09	DEC 2014	762.50	
							VENDOR TOTAL *	5,245.00	
0018864	00	CALIFORNIA RECYCLING							
141211CA		4457	F95864	00	12/22/2014	631-6313-843.81-46	DR6 REIMBURSEMENT 12/05 -	40,872.29	
							VENDOR TOTAL *	40,872.29	
0018866	00	CAMARILLO RECYCLING INC.							
141211CAM		4455	F95862	00	12/22/2014	631-6313-843.81-46	DR6 REIMBURSEMENT 12/5 TH	8,715.65	
							VENDOR TOTAL *	8,715.65	
0018867	00	OXNARD RECYCLING							
141211OX		4456	F95863	00	12/22/2014	631-6313-843.81-46	DR6 REIMBURSEMENTS 12/05	21,545.42	
							VENDOR TOTAL *	21,545.42	
0018891	00	LANDSCAPE SUPPORT SERVICES, INC.							
20371		PI4001	004820	00	12/22/2014	118-9718-826.86-04	DEC 2014-VENTURA BLVD	294.50	
20371		PI4002	004820	00	12/22/2014	275-9718-826.86-04	DEC 2014-VENTURA BLVD	2,273.05	
							VENDOR TOTAL *	2,567.55	
0018922	00	SUMMIT SECURITY SERVICES, INC.							
690155-20141219		PI4144	005140	00	12/19/2014	101-2103-802.82-27	SMITH, ALEX	1,241.44	
							VENDOR TOTAL *	1,241.44	
0018931	00	DEEN DESIGN GRAPHIC & PRINT							
1287		4279	F95971	00	11/12/2014	101-4501-804.81-02	INV 1287	37.80	
							VENDOR TOTAL *	37.80	
0018960	00	DEWITT PETROLEUM							

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
0018960	00	DEWITT PETROLEUM							
0049736-IN		PI3978	004865	00	12/18/2014	741-7501-853.82-38	DIESEL FUEL	317.12	
0049737-IN		PI3979	004865	00	12/18/2014	741-7501-853.82-38	DIESEL FUEL	339.49	
0049738-IN		PI3980	004865	00	12/18/2014	741-7501-853.82-38	DIESEL FUEL	272.39	
0049739-IN		PI3981	004865	00	12/18/2014	741-7501-853.82-38	DIESEL FUEL	384.21	
0049740-IN		PI3982	004865	00	12/18/2014	741-7501-853.82-38	DIESEL FUEL	384.21	
0049741-IN		PI3983	004865	00	12/18/2014	741-7501-853.82-36	DIESEL FUEL	302.71	
0049741-IN		PI3984	004865	00	12/18/2014	741-7501-853.82-38	DIESEL FUEL	639.54	
							VENDOR TOTAL *	2,639.67	
0018971	00	MARC PERRY ARCHITECT, INC.							
1468		PI4094	004944	00	11/11/2014	741-7501-852.82-09	TASK 01B-FLEET BREAKROOM	3,300.00	
							VENDOR TOTAL *	3,300.00	
0018976	00	JAIME MIRANDA							
TA120714-100%JM4413		F96135		00	01/06/2015	218-2029-802.83-43	12/07-12/11 SAN DIEGO	331.00	
							VENDOR TOTAL *	331.00	
0019060	00	QUIKCRETE - QPR							
11444407		PI4435	004959	00	12/05/2014	181-3103-803.81-04	OPR NO VOC HP PMNT	3,458.04	
							VENDOR TOTAL *	3,458.04	
0019061	00	SWRCB/OCP							
3545-2015		4363	F93519	00	12/19/2014	601-6010-846.83-57	D3 OP# 3545 MIKE G SALINA	140.00	
							VENDOR TOTAL *	140.00	
0019084	00	JONATHAN BALLOW							
TA120714-100%JB4414		F96136		00	01/06/2015	218-2029-802.83-43	12/07-12/11 SAN DIEGO	331.00	
							VENDOR TOTAL *	331.00	
0019152	00	LIVE SCAN VENTURA							
595		4354	F95293	00	12/11/2014	101-1701-801.82-24	FINGERPRINT ROLLING FEE	260.00	
							VENDOR TOTAL *	260.00	
0019164	00	BIG T'S FREIGHTLINER							
XS1064		4387	F95927	00	12/24/2014	741-7501-857.83-05	REPAIRS TO VEH 05039	777.87	
							VENDOR TOTAL *	777.87	
0019173	00	CINTAS CORPORATON #684							
684188143		4378	F95894	00	12/23/2014	631-6313-843.81-13	STAFF UNIFORMS	267.03	
							VENDOR TOTAL *	267.03	
0019192	00	OXNARD HOSE, INC.							
70971		4240	F93382	00	11/04/2014	611-6103-843.81-04	AIR HOES FOR COLLECTIONS.	59.48	
							VENDOR TOTAL *	59.48	
0019218	00	OMNI-MEANS, LTD							
34722		PI4344	005102	00	12/01/2014	118-9920-803.82-09	NOV 2014	3,703.96	
34793		PI4346	005102	00	12/31/2014	118-9920-803.82-09	DEC 2014	1,805.53	
34722		PI4345	005102	00	12/01/2014	210-9920-803.82-09	NOV 2014	33,335.59	

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
0019218	00	OMNI-MEANS, LTD							
34793		PI4347	005102	00	12/31/2014	210-9920-803.82-09	DEC 2014	16,249.78	
							VENDOR TOTAL *	55,094.86	
0019259	00	MIRROR METALS, INC.							
26936		PI4005	005166	00	12/16/2014	104-5723-826.86-04	304 SS PANELS	5,341.16	
26936		PI4006	005166	00	12/16/2014	104-5723-826.86-04	304 SS PANELS	427.29	
							VENDOR TOTAL *	5,768.45	
0019282	00	JOHN MCBRIDE							
TA010915-75%JM		4303	F96080	00	01/05/2015	103-2101-802.83-43	01/19-01/30 LOS ANGELE	586.50	
							VENDOR TOTAL *	586.50	
0019284	00	ROQUE RIVERA							
TA010915-75%RR		4304	F96081	00	01/05/2015	103-2101-802.83-43	01/19-01/30 LOS ANGELE	586.50	
							VENDOR TOTAL *	586.50	
9999900	00	LOCKMER, CAROLA							
000252706		UT		00	01/12/2015	541-0000-201.17-00	UB CR REFUND	1,000.00	
							VENDOR TOTAL *	1,000.00	
9999900	00	DANGIOPO, EDNA							
000035920		UT		00	01/07/2015	541-0000-201.17-00	UB CR REFUND	125.45	
							VENDOR TOTAL *	125.45	
9999900	00	CHANNEL ISLANDS PARK APTS							
000248948		UT		00	01/07/2015	541-0000-201.17-00	UB CR REFUND	876.91	
000248948		UT		00	01/07/2015	541-0000-201.17-00	UB CR REFUND	1,237.90	
000248948		UT		00	01/07/2015	541-0000-201.17-00	UB CR REFUND	917.43	
000248948		UT		00	01/07/2015	541-0000-201.17-00	UB CR REFUND	526.96	
000248948		UT		00	01/07/2015	541-0000-201.17-00	UB CR REFUND	688.05	
000248948		UT		00	01/07/2015	541-0000-201.17-00	UB CR REFUND	1,522.62	
000248948		UT		00	01/07/2015	541-0000-201.17-00	UB CR REFUND	487.46	
000248948		UT		00	01/07/2015	541-0000-201.17-00	UB CR REFUND	583.99	
000248948		UT		00	01/07/2015	541-0000-201.17-00	UB CR REFUND	676.65	
000248948		UT		00	01/07/2015	541-0000-201.17-00	UB CR REFUND	1,655.89	
000248948		UT		00	01/07/2015	541-0000-201.17-00	UB CR REFUND	821.04	
000248948		UT		00	01/07/2015	541-0000-201.17-00	UB CR REFUND	1,169.53	
000248948		UT		00	01/07/2015	541-0000-201.17-00	UB CR REFUND	201.79	
							VENDOR TOTAL *	11,366.22	
9999900	00	LA PRINCESA MARKET #16							
000269725		UT		00	01/07/2015	541-0000-201.17-00	UB CR REFUND	176.55	
							VENDOR TOTAL *	176.55	
9999900	00	SINGH, JAGDEEP							
000279615		UT		00	01/07/2015	541-0000-201.17-00	UB CR REFUND	18.85	
							VENDOR TOTAL *	18.85	
9999900	00	MONROE II, ALLEN							

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	MONROE II, ALLEN							
000283375		UT		00	01/07/2015	541-0000-201.17-00	UB CR REFUND	44.00	
							VENDOR TOTAL *	44.00	
9999900	00	HEARD, JOHN							
000285633		UT		00	01/07/2015	541-0000-201.17-00	UB CR REFUND	48.80	
							VENDOR TOTAL *	48.80	
9999900	00	DAVIS, DIANA							
000218324		UT		00	01/12/2015	541-0000-201.17-00	UB CR REFUND	540.20	
							VENDOR TOTAL *	540.20	
							TOTAL EXPENDITURES ****	1,810,040.45	
							GRAND TOTAL **********		1,810,040.45