

EAL DESCRIPTION: EAL: 01202015 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/20/2015
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 01/20/2015

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
0001027	00	CHEVRON							
43270490	4527	F96238	00	01/06/2015	101-2101-802.82-36	FLEET CARDS/POLICE/ACCT:7	309.64		
43270490	4526	F96238	00	01/06/2015	101-2102-802.82-36	FLEET CARDS/POLICE/ACCT:7	56.95		
						VENDOR TOTAL *	366.59		
0001118	00	CLARK'S PRINTING CO. INC							
140650	4752	F94619	00	01/06/2015	101-2103-802.82-16	FORMS FOR RECORDS	1,168.56		
						VENDOR TOTAL *	1,168.56		
0001316	00	HARRIS WATER CONDITIONING							
39024	4653	F96324	00	01/07/2015	101-1501-801.81-02	DECEMBER 2014	15.00		
39027	4566	F96473	00	01/08/2015	101-2201-802.81-04	WATER FOR FIRE ADMIN OFFI	34.32		
39028	4605	F96183	00	01/06/2015	101-5303-805.82-09	BOTTLED WATER FEE	7.50		
39011	4534	F96348	00	01/07/2015	101-5501-805.82-09	RECREATION (555) DRINKING	32.50		
39030	4533	F96347	00	01/07/2015	101-5514-805.82-09	PRESCHOOL TO YOU WATER	5.00		
39013	4628	F96266	00	01/07/2015	101-5751-805.81-02	TICKETS-758375, 763394, 7	7.50		
39012	4561	F96446	00	01/08/2015	181-3103-803.81-04	BOTTLED WATER: STREETS/GE	27.50		
39089	4678	F96395	00	01/08/2015	213-3110-803.82-09	BOTTLED WATER FOR TRANSP	10.00		
						VENDOR TOTAL *	139.32		
0001482	00	DEMCO INC.							
5491271	4776	F96232	00	01/06/2015	571-5490-871.82-09	SUPPLIES FOR CHILDREN'S -	44.67		
						VENDOR TOTAL *	44.67		
0001542	00	DISPENSING TECHNOLOGY CORP.							
8200	4562	F96449	00	01/08/2015	181-3103-803.81-04	RAPID SET EPOXY: STREETS/	539.91		
						VENDOR TOTAL *	539.91		
0001804	00	FG WILCOX							
306921	4708	F96001	00	12/30/2014	631-6312-843.81-04	TAP TO CLEAN UP THREADS O	34.43		
						VENDOR TOTAL *	34.43		
0001836	00	FEDEX							
2-816-56157	4635	F96281	00	01/07/2015	101-1401-801.81-01	OVERNIGHT DELIVERY OF ENV	118.14		
2-881-45419	4666	F96344	00	01/07/2015	101-2103-802.81-01	DECEMBER 1023-3693-3	162.52		
2-873-44762	4536	F96353	00	01/07/2015	181-3052-803.81-01	1797-8555-2 SHIPPING	67.65		
						VENDOR TOTAL *	348.31		
0002065	00	GOLD COAST BROADCASTING LLC							
IN-114114850	4715	F96012	00	12/30/2014	631-6302-846.82-26	ENGLISH RADIO ADS	900.00		
IN-114114875	4847	F96013	00	12/30/2014	631-6828-823.82-09	RADIO ADS	600.00		
						VENDOR TOTAL *	1,500.00		
0002074	00	GOLD COAST STEEL & SUPPLY INC							
334864	4709	F96002	00	12/30/2014	631-6313-843.81-04	METAL TUBE FOR NEW FIRE E	34.56		
						VENDOR TOTAL *	34.56		
0002244	00	HERALD PRINTING LTD.							
140249011	4616	F96253	00	01/07/2015	101-2103-802.82-16	OFFENDER REGISTRATION	109.74		
						VENDOR TOTAL *	109.74		
0002483	00	J.W. ENTERPRISES							

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
0003515	00	METRO MEDICAL SUPPLY, INC.							
401387440	4763		00	01/06/2015	101-0000-201.31-00	USE TAX APPLIED	15.14-		
401387440	4761	F95780	00	01/06/2015	101-2101-802.81-05	LATEX GLOVES	206.57		
401387440	4762	F95780	00	01/06/2015	101-2101-802.81-05	USE TAX	15.14		
VENDOR TOTAL *							206.57		
0003549	00	OFFICE DEPOT							
747707888001	4574	F95988	00	01/09/2015	101-1201-801.81-02	SUPPLIES	58.86		
745269586001	4569	F96480	00	01/08/2015	101-2201-802.81-19	OFFICE SUPPLIES FOR STATI	123.74		
745269586001	4572	F96480	00	01/08/2015	101-2201-802.81-02	OFFICE SUPPLIES	11.11		
745269586001	4571	F96480	00	01/08/2015	101-2202-802.81-02	OFFICE SUPPLIES	8.42		
745269586001	4573	F96480	00	01/08/2015	101-2203-802.81-02	OFFICE SUPPLIES	5.72		
735156153001	4530	F96307	00	01/07/2015	101-3301-803.81-02	RETURN	86.02-		
746484207001	4604	F96120	00	01/05/2015	101-5401-805.81-02	GENERAL OFFICE SUPPLIES	54.98		
746374641001	4525	F96234	00	01/06/2015	101-5411-805.81-09	GENERAL OFFICE SUPPLIES -	54.28		
746366523001	4520	F95610	00	01/05/2015	101-5501-805.81-02	SUPPLIES FOR OFFICE (C. G	53.22		
746366747001	4522	F95921	00	01/05/2015	101-5501-805.81-02	DESK CALENDAR FOR C. GARI	10.69		
746366523001	4518	F95610	00	01/05/2015	101-5504-805.81-04	CALENDAR/PLANNER FOR SOC	22.50		
746366523001	4519	F95610	00	01/05/2015	101-5504-805.81-02	WALL CALENDARS FOR SOC (V	32.10		
746366523001	4516	F95610	00	01/05/2015	101-5509-805.81-04	CALENDARS FOR ADULT SOFTB	25.44		
746338100001	4550	F96399	00	01/08/2015	101-5701-805.81-02	PLANNER	19.95		
746752725001	4620	F96258	00	01/07/2015	101-5751-805.81-02	OFFICE SUPPLIES	105.15		
746366523001	4517	F95610	00	01/05/2015	104-5502-805.81-04	CALENDAR FOR COLLEGE PARK	14.18		
745269586001	4570	F96480	00	01/08/2015	370-2205-802.81-02	OFFICE SUPPLIES	17.41		
746473251001	4745	F95961	00	12/29/2014	631-6301-846.81-02	DESKPAD, BATTERIES, POST	306.38		
746473251001	4744	F95961	00	12/29/2014	631-6313-846.81-02	DESKPAD, BATTERIES, POST	81.93		
745933600001	4698	F96156	00	01/06/2015	741-7501-856.81-02	FELLOWES SHREDDER BAGS	18.12		
745933338001	4739	F95402	00	12/16/2014	741-7501-856.81-02	PRINTER CARTRIDGE FOR DON	55.29		
VENDOR TOTAL *							993.45		
0003558	00	OILFIELD ELECTRIC COMPANY							
2016549	4613	F96250	00	01/07/2015	101-5701-805.84-39	CONTROL CABINET ON ROSE A	884.72		
VENDOR TOTAL *							884.72		
0003581	00	ORIENTAL TRADING COMPANY INC.							
669354140-01	4769		00	12/23/2014	571-0000-201.31-00	USE TAX	6.99-		
669354140-01	4768	F95874	00	12/23/2014	571-5490-871.82-09	WINTER PROGRAM MATERIALS	107.42		
669354140-01	4770	F95874	00	12/23/2014	571-5490-871.82-09	- USE TAX	6.99		
VENDOR TOTAL *							107.42		
0003643	00	OXNARD PIPE AND SUPPLY							
39358	4695	F96126	00	01/05/2015	641-5601-846.81-04	PLUMBING SUPPLIES	234.36		
VENDOR TOTAL *							234.36		
0003856	00	POLICE EXECUTIVE RESEARCH							
3269	4618	F96255	00	01/07/2015	101-2103-802.82-09	2015 PERF GENERAL-MEMBER	475.00		
VENDOR TOTAL *							475.00		
0003901	00	PRAXAIR DISTRIBUTION INC. - 237							
51203487	4501	F95486	00	12/19/2014	601-6002-843.81-04	REPAIR PARTS	182.56		

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003901	00	PRAXAIR DISTRIBUTION INC. - 237									
									VENDOR TOTAL *	182.56	
0003922	00	PRIME BUSINESS FORMS & SUPPLY									
26401		4564 F96467	00	01/08/2015			101-1601-801.82-16		ACCOUNTS RECEIVABLE ENVEL	808.87	
26388		4599 F93582	00	01/06/2015			101-4301-804.82-16		PRINTING OF 5000 PERMIT A	1,372.42	
									VENDOR TOTAL *	2,181.29	
0004000	00	QUILL CORPORATION									
8542213		4754 F94919	00	01/06/2015			101-2101-802.81-02		SUPPLIES FOR BOOKING	152.29	
8929353		4764 F95781	00	01/06/2015			101-2101-802.81-02		SUPPLIES FOR BOOKING	115.33	
									VENDOR TOTAL *	267.62	
0004033	00	LAZER BROADCASTING									
206-00054-0000		4850 F96024	00	12/30/2014			631-6828-823.82-09		SPANISH RADIO ADS	798.00	
206-00057-0000		4851 F96025	00	12/30/2014			631-6828-823.82-09		SPANISH RADIO ADS	404.00	
206-00058-0000		4852 F96026	00	12/30/2014			631-6828-823.82-09		SPANISH RADIO ADS	198.00	
									VENDOR TOTAL *	1,400.00	
0004180	00	ROADLINE PRODUCTS INC. USA									
11178		4563 F96452	00	01/08/2015			181-3103-803.81-04		BARS FOR PAINT: STREETS/G	1,007.00	
									VENDOR TOTAL *	1,007.00	
0004299	00	BAY ALARM COMPANY									
1283652141215M		4855 F96123	00	01/05/2015			641-5601-842.82-09		ALARM MONITORING FEE	205.50	
152652141215M		4856 F96125	00	01/05/2015			641-5601-842.82-09		ALARM MONITORING FEE	588.00	
									VENDOR TOTAL *	793.50	
0004299	00	BAY ALARM COMPANY,CK GRP-A									
182852141215M		4606 F96185	00	01/06/2015			101-5303-805.82-09		MONITORING FEE 1/1/15-3/1	189.00	
									VENDOR TOTAL *	189.00	
0004336	00	SAM'S CLUB DIRECT,CK GRP-A									
999999-010815		4568 F96479	00	01/08/2015			101-2201-802.83-57		MEMBERSHIP FEE	45.00	
									VENDOR TOTAL *	45.00	
0004336	00	SAM'S CLUB DIRECT,CK GRP-B									
3311		4773 F96083	00	01/05/2015			571-5390-871.81-26		COFFEE FOR PALM SENIOR CE	27.70	
3311		4774 F96083	00	01/05/2015			571-5390-871.81-26		COFFEE FOR WILSON SENIOR	68.10	
									VENDOR TOTAL *	95.80	
0004336	00	SAM'S CLUB DIRECT,CK GRP-C									
0765		4781 F96411	00	01/08/2015			571-5390-871.81-09		SOC CHRISTMAS EVE CELEBRA	28.86	
0065		4782 F96412	00	01/08/2015			571-5390-871.81-09		SOC HALLOWEEN LUNCHEON	33.91	
									VENDOR TOTAL *	62.77	
0004357	00	SANDRA L. VARS - PETTY CASH									
DEC-2014		4513 F96007	00	12/30/2014			601-6010-846.81-01		POSTAGE FOR OP CERTS	1.60	
DEC-2014		4514 F96007	00	12/30/2014			601-6010-846.83-57		D2 CERTIFICATION FOR DON	80.00	
DEC-2014		4515 F96007	00	12/30/2014			601-6011-843.81-04		SHOP & FIELD FOR CONSERVA	30.22	

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
0007745	00	WEST COAST ARBORISTS INC.								
100362-A	PI4702	003146	00	01/05/2015	101-5705-805.82-09	TREE MAINTENANCE SERVICES		8,559.00		
100620	PI4703	003146	00	01/05/2015	101-5705-805.82-09	TREE MAINTENANCE SERVICES		324.00		
						VENDOR TOTAL *		8,883.00		
0007947	00	VERIZON CALIFORNIA								
51906-121614	4654	F96328	00	01/07/2015	101-2101-802.84-25	12/16-01/15 01 9000 1		135.00		
03202-121614	4658	F96332	00	01/07/2015	101-2101-802.84-21	DECEMBER 01 9000 12035		231.77		
69902-121614	4656	F96330	00	01/07/2015	101-2102-802.84-25	12/19-01/15 01 9000 112		130.00		
145209-121314	4657	F96331	00	01/07/2015	101-2102-802.82-09	12/16-01/12 01 9000 12		134.99		
						VENDOR TOTAL *		631.76		
0007969	00	IAPMO								
201502-835	4735	F95914	00	12/23/2014	101-4301-804.83-57	GOVERNMENT-3 2/5/15 TO 2/		250.00		
						VENDOR TOTAL *		250.00		
0008184	00	VULCAN MATERIALS COMPANY								
70638338	PI4494	004912	00	12/31/2014	631-6304-844.82-68	DUMP INBOUND		200.00		
						VENDOR TOTAL *		200.00		
0008234	00	WHISENHUNT COMMUNICATIONS								
5714	4716	F96017	00	12/30/2014	631-6302-846.82-26	DESIGN BANNER & STICKER		187.50		
						VENDOR TOTAL *		187.50		
0008328	00	SERVICE-PRO FIRE PROTECT. INC								
24875	4854	F96069	00	01/05/2015	741-7501-852.82-09	SERVICE FOR DEL NORTE SHO		55.00		
						VENDOR TOTAL *		55.00		
0008990	00	SHELL FLEET CARD SERVICES								
412	4665	F96341	00	01/07/2015	101-2101-802.82-36	NOV & DEC 79019105412		135.66		
						VENDOR TOTAL *		135.66		
0009084	00	COUNTY OF VENTURA								
PE14-0667	4506	F95477	00	12/29/2014	601-6010-846.83-71	PE14-0667 PRMT 4 2281 E H		245.00		
						VENDOR TOTAL *		245.00		
0009157	00	CORELOGIC INFORMATION SOLUTIONS								
95054533	4649	F96320	00	01/07/2015	731-7301-856.81-18	ONLINE SOFTWARE USAGE FEE		396.00		
						VENDOR TOTAL *		396.00		
0009196	00	LYNN PEAVY COMPANY								
297618	4751	F94383	00	01/06/2015	101-2101-802.81-05	SAFETY SUPPLIES		1,344.04		
						VENDOR TOTAL *		1,344.04		
0009339	00	BOYD & ASSOCIATES								
41142	4868	F96274	00	01/07/2015	213-3110-803.82-09	MONITORING ALARM SERVICE		105.00		
						VENDOR TOTAL *		105.00		
0009407	00	GRESSCO LTD.								
IN053303	4602		00	01/05/2015	101-0000-201.31-00	USE TAX		78.19-		

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0010703	00	VERIZON WIRELESS									
9737754566		4659 F96333	00	01/07/2015			101-2101-802.84-25	11/24-12/03	672090954	608.16	
9737570275		4661 F96335	00	01/07/2015			101-2101-802.84-25	11/22-12/21	569887558-	185.62	
9737691484		4660 F96334	00	01/07/2015			101-2104-802.84-25	11/24-12/23	270778026-0	1.14	
VENDOR TOTAL *										794.92	
0010994	00	PARKHOUSE TIRE INC.									
4020089124		4732 F96063	00	01/05/2015			741-7501-853.82-33	TIRE REPAIR FOR VEH 3436		31.80	
VENDOR TOTAL *										31.80	
0011556	00	OXNARD PACIFIC COMMERCE CENTER									
2015		4509 F95992	00	12/30/2014			601-6010-846.83-57	JAN 1 QUARTERLY FEE-ASSMT		750.45	
2015		4510 F95992	00	12/30/2014			601-6010-846.83-57	APR 1 QUARTERLY FEE A/C 4		740.45	
2015		4511 F95992	00	12/30/2014			601-6010-846.83-57	JUL 1 QUARTERLY FEE A/C 4		740.45	
2015		4512 F95992	00	12/30/2014			601-6010-846.83-57	OCT 1 QUARTERLY FEE A/C 4		740.45	
VENDOR TOTAL *										2,971.80	
0012310	00	CYBERCOPY INCORPORATED									
B024918		4554 F96414	00	01/08/2015			101-5751-805.82-18	DWG. COPIES -OXN04		11.75	
B025001		4555 F96415	00	01/08/2015			101-5751-805.82-18	EXTRA COPIES - OXN04		61.04	
B025035		4556 F96416	00	01/08/2015			101-5751-805.82-18	COPY, SCAN AND DIGITAL FI		32.50	
B024077		4557 F96417	00	01/08/2015			101-5751-805.82-18	COPIES AND BINDING - OXNO		8.06	
B025098		4535 F96350	00	01/07/2015			181-3052-803.82-16	OXN13 PRINTS PW10-12		24.52	
VENDOR TOTAL *										137.87	
0012387	00	VOYAGER									
869225912452		4610 F96217	00	01/06/2015			741-7501-853.82-37	VOYAGER CNG CHARGES, CLOS		207.15	
VENDOR TOTAL *										207.15	
0012499	00	YORK									
AUG 2014		PI4482	005141	00	01/13/2015		701-1603-852.82-09	AUGUST 2014		12,030.81	
DEC 2014		PI4483	005141	00	01/13/2015		701-1603-852.82-09	DECEMBER 2014		16,105.20	
JUL 2014		PI4484	005141	00	01/13/2015		701-1603-852.82-09	JULY 2014		16,742.40	
OCT 2014		PI4485	005141	00	01/13/2015		701-1603-852.82-09	OCTOBER 2014		11,321.00	
SEP 2014		PI4486	005141	00	01/13/2015		701-1603-852.82-09	SEPTEMBER 2014		17,105.82	
VENDOR TOTAL *										73,305.23	
0012628	00	ULINE									
64033710		4755 F94936	00	01/06/2015			101-2101-802.81-04	BAGS & TUBING		298.87	
VENDOR TOTAL *										298.87	
0012895	00	OXNARD CHAMBER OF COMMERCE									
128246		4719 F96022	00	12/30/2014			631-6828-823.82-09	ELECTRONIC NEWSLETTER		175.00	
VENDOR TOTAL *										175.00	
0012921	00	BRAT WEAR									
13582		PI4473		00	12/09/2014		101-0000-201.31-00	USE TAX		498.64-	
13583		4673		00	01/08/2015		101-0000-201.31-00	USE TAX APPLIED		28.80-	
13582		PI4474	005098	00	12/09/2014		101-2101-802.81-13	BIKE PATROL UNIFORMS		85.00	
13582		PI4473	005098	00	12/09/2014		101-2101-802.81-13	BIKE PATROL UNIFORMS		6,148.00	

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0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-B	30227-011715	4662	F96336	00	01/07/2015	101-2101-802.82-09	01/08-02/07 8448 20 02	99.95	
									VENDOR TOTAL *	99.95	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-C	74836-122414	4663	F96339	00	01/07/2015	101-2101-802.82-09	12/23-01/22 8448 20 023	151.26	
									VENDOR TOTAL *	151.26	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-D	301293-121714	4664	F96340	00	01/07/2015	101-2101-802.82-09	01/08-02/07 8448 20 023	99.95	
									VENDOR TOTAL *	99.95	
0014662	00	MCINNES RANCH INDUSTRIAL ASSOC.	048-010115PD	4639	F96290	00	01/07/2015	101-2101-802.82-09	PATROL	232.23	
			048-010115PD	4640	F96290	00	01/07/2015	101-2102-802.82-09	INVESTIGATIONS	232.23	
			048-010115PD	4641	F96290	00	01/07/2015	101-2103-802.82-09	ADMIN SERVICES	232.21	
									VENDOR TOTAL *	696.67	
0014716	00	AMERICAN HERITAGE LANDSCAPE	0101151152	4869	F96275	00	01/07/2015	213-3110-803.82-09	MONTHLY LANDSCAPE MAINTEN	1,229.00	
									VENDOR TOTAL *	1,229.00	
0014867	00	CSI FORENSIC SUPPLY	53865A	4669	F93186	00	01/08/2015	101-2101-802.81-32	LIFTING TAPE	921.42	
									VENDOR TOTAL *	921.42	
0014955	00	EYEDENTITY GRAPHICS	7167	4714	F96008	00	12/30/2014	631-6302-846.82-26	BANNER	103.20	
									VENDOR TOTAL *	103.20	
0015100	00	KEH AND ASSOCIATES, INC.	OXN-01-12-24	PI4468	003931	00	01/06/2015	609-6551-821.86-10	DEC 2014	5,202.00	
			OXN-01-12-23	PI4472	003931	00	12/01/2014	609-6551-821.86-10	OCT-NOV 2014	11,856.00	
									VENDOR TOTAL *	17,058.00	
0015129	00	AT&T MOBILITY	10889-011215	4651	F96322	00	01/07/2015	101-2103-802.84-25	11/18-12/17 2872423108	155.08	
			27705-011215	4652	F96323	00	01/07/2015	101-2103-802.84-25	11/18-12/17 2872540277	41.26	
									VENDOR TOTAL *	196.34	
0015129	00	AT&T MOBILITY,CK GRP-A	53792-011215	4650	F96321	00	01/07/2015	101-2103-802.84-25	11/18-12/17 28724485379	1,259.68	
									VENDOR TOTAL *	1,259.68	
0015349	00	RABOBANK, N.A.	43PACC	4538	F96372	00	01/07/2015	641-5601-841.80-42	WORKERS COMP INSURANCE PR	7,307.50	
			43PACC	4539	F96372	00	01/07/2015	641-5601-842.82-26	DEX MEDIA ADVERTISING	447.25	
			43PACC	4540	F96372	00	01/07/2015	641-5601-842.82-48	EMPLOYEE HEALTH INSURANCE	2,225.21	
			43PACC	4541	F96372	00	01/07/2015	641-5601-846.81-02	OFFICE SUPPLIES	465.45	
			43PACC	4542	F96372	00	01/07/2015	641-5601-846.81-04	MAINTENANCE SUPPLIES	1,075.21	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0018302	00	EMPATHIA PACIFIC INC.	110243	PI4704	004366	00	01/01/2015	702-1703-852.82-14	FEB 2015 EMPLOYEE ASSIST	2,970.00	
									VENDOR TOTAL *	2,970.00	
0018335	00	SUPERIOR AED	11753	4780	F96346	00	01/07/2015	571-5390-871.81-04	AED 1YR MEDICAL RENEWAL	600.00	
									VENDOR TOTAL *	600.00	
0018504	00	HAZ MED INC	26311	4677	F96391	00	01/08/2015	101-2101-802.81-05	BAGS	276.00	
									VENDOR TOTAL *	276.00	
0018650	00	COMMERCIAL CLEANING SYSTEMS	279530	PI4437	004613	00	01/08/2015	631-6312-842.82-09	DEC 2014	1,056.65	
			279530	PI4438	004613	00	01/08/2015	631-6313-842.82-09	DEC 2014	1,056.65	
									VENDOR TOTAL *	2,113.30	
0018807	00	SPECIAL SERVICES GROUP, LLC	8140	4617	F96254	00	01/07/2015	101-2102-802.82-09	03/08/15 - 03/07/16	1,200.00	
									VENDOR TOTAL *	1,200.00	
0018864	00	CALIFORNIA RECYCLING	141218CA	4859	F96206	00	01/06/2015	631-6313-843.81-46	SCRAP PAYMENT DR-6 WK 12/	33,279.06	
			141225CA	4866	F96213	00	01/06/2015	631-6313-843.81-46	SCRAP PAYMENT WK 12/19-12	34,965.42	
									VENDOR TOTAL *	68,244.48	
0018865	00	SANTA ROSA RECYCLING	141218SR	4861	F96208	00	01/06/2015	631-6313-843.81-46	SCRAP PAYMENT 12/12-12/18	2,765.81	
			141225SR	4864	F96211	00	01/06/2015	631-6313-843.81-46	SCRAP PAYMENT WK 12/19-12	1,631.43	
									VENDOR TOTAL *	4,397.24	
0018866	00	CAMARILLO RECYCLING INC.	141218CAM	4862	F96209	00	01/06/2015	631-6313-843.81-46	SCRAP PAYMENT DR6 12/12-1	8,217.61	
			141225CAM	4863	F96210	00	01/06/2015	631-6313-843.81-46	DR 6 WK 12/19-12/25/2015	5,741.93	
									VENDOR TOTAL *	13,959.54	
0018867	00	OXNARD RECYCLING	141218OX	4860	F96207	00	01/06/2015	631-6313-843.81-46	SCRAP PAYMENT WK 12/12-12	23,021.82	
			141225OX	4865	F96212	00	01/06/2015	631-6313-843.81-46	DR6 SCRAP PAYMENT WK 12/1	14,121.92	
									VENDOR TOTAL *	37,143.74	
0018931	00	DEEN DESIGN GRAPHIC & PRINT	1261	4611	F96244	00	01/06/2015	101-3301-803.82-16	BUSINESS CARDS	48.60	
									VENDOR TOTAL *	48.60	
0018960	00	DEWITT PETROLEUM	0050142-IN	PI4487	004865	00	12/31/2014	741-7501-853.82-38	DIESEL FUEL	338.48	
			0050143-IN	PI4488	004865	00	12/31/2014	741-7501-853.82-38	DIESEL FUEL	360.78	
			0050144-IN	PI4489	004865	00	12/31/2014	741-7501-853.82-38	DIESEL FUEL	338.48	
			0050145-IN	PI4490	004865	00	12/31/2014	741-7501-853.82-38	DIESEL FUEL	227.00	

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
0018960	00	DEWITT PETROLEUM							
0050146-IN	PI4491	004865	00	12/31/2014	741-7501-853.82-38	DIESEL FUEL	273.81		
0050147-IN	PI4492	004865	00	12/31/2014	741-7501-853.82-36	DIESEL FUEL	237.94		
0050147-IN	PI4493	004865	00	12/31/2014	741-7501-853.82-38	DIESEL FUEL	947.50		
VENDOR TOTAL *							2,723.99		
0019061	00	SWRCB/OCP,CK GRP-A							
27274-2015	4507	F95967	00	12/29/2014	601-6010-846.83-43	OP# 27274 GR# D2 MICHAEL	60.00		
27274-2015	4507		00	12/29/2014	601-6010-846.83-43	OP# 27274 GR# D2 MICHAEL	60.00		
27274-2015	4507		00	12/29/2014	601-6010-846.83-57	OP# 27274 GR# D2 MICHAEL	60.00		
VENDOR TOTAL *							60.00		
0019061	00	SWRCB/OCP,CK GRP-B							
11798-2015	4508	F95968	00	12/29/2014	601-6010-846.83-57	OP# 11798 GR# T3 WESLEY S	90.00		
VENDOR TOTAL *							90.00		
0019132	00	MANUEL TORRES							
01092015	4576	F96493	00	01/09/2015	731-7304-856.83-45	MILEAGE REIMBURSEMENT FOR	190.96		
VENDOR TOTAL *							190.96		
0019164	00	BIG T'S FREIGHTLINER							
XS1094	4683	F96070	00	01/05/2015	741-7501-857.83-05	PARTS/LABOR FOR REPAIR FO	2,346.87		
VENDOR TOTAL *							2,346.87		
0019173	00	CINTAS CORPORATON #684							
684190685	4741	F95959	00	12/29/2014	631-6313-843.81-13	UNIFORMS FOR RECYCLE	323.80		
VENDOR TOTAL *							323.80		
0019226	00	SOFTFILE							
53177	4676	F96385	00	01/08/2015	101-2101-802.82-09	CITATION DATA	180.00		
VENDOR TOTAL *							180.00		
0019279	00	SOLAR CITY CORPORATION							
141895REFUND	4580		00	12/23/2014	101-4101-555.73-80	PL GEN PLAN MAINT FEE	9.60		
141301REFUND	4583		00	12/23/2014	101-4101-555.73-80	PL GEN PLAN MAINT FEE	9.60		
141969REFUND	4586		00	12/23/2014	101-4101-555.73-80	PL GEN PLAN MAINT FEE	9.60		
141016REFUND	4589		00	12/23/2014	101-4101-555.73-80	PL GEN PLAN MAINT FEE	9.60		
143084REFUND	4592		00	12/23/2014	101-4101-555.73-80	PL GEN PLAN MAINT FEE	6.53		
143819REFUND	4595		00	12/23/2014	101-4101-555.73-80	PL GEN PLAN MAINT FEE	19.20		
142851REFUND	4598		00	12/23/2014	101-4101-555.73-80	PL GEN PLAN MAINT FEE	15.94		
141895REFUND	4578		00	12/23/2014	101-4301-521.71-16	BUILDING PERMIT	107.26		
141895REFUND	4579		00	12/23/2014	101-4301-521.71-18	ELECTRICAL PERMIT	74.40		
141301REFUND	4581		00	12/23/2014	101-4301-521.71-16	BUILDING PERMITS	107.26		
141301REFUND	4582		00	12/23/2014	101-4301-521.71-18	ELECTRICAL PERMITS	74.40		
141969REFUND	4584		00	12/23/2014	101-4301-521.71-16	BUILDING PERMIT	107.26		
141969REFUND	4585		00	12/23/2014	101-4301-521.71-18	ELECTRICAL PERMIT	74.40		
141016REFUND	4587		00	12/23/2014	101-4301-521.71-16	BUILDING PERMIT	107.26		
141016REFUND	4588		00	12/23/2014	101-4301-521.71-18	ELECTRICAL PERMIT	74.40		
143084REFUND	4590		00	12/23/2014	101-4301-521.71-16	BUILDING PERMIT	97.34		
143084REFUND	4591		00	12/23/2014	101-4301-521.71-18	ELECTRICAL PERMIT	75.46		

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
9999900	00	STONEBRIDGE TOWNHOMES II LLC						
000091560	UT		00	01/14/2015	541-0000-201.17-00	UB CR REFUND	197.58	
						VENDOR TOTAL *	197.58	
9999900	00	MOELLER, BONNIE JOAN						
000240631	UT		00	01/14/2015	541-0000-201.17-00	UB CR REFUND	4,329.27	
						VENDOR TOTAL *	4,329.27	
9999900	00	DESTINATION NEIGHBORHOOD HOA						
000263481	UT		00	01/14/2015	541-0000-201.17-00	UB CR REFUND	10.53	
000263481	UT		00	01/14/2015	541-0000-201.17-00	UB CR REFUND	10.53	
						VENDOR TOTAL *	21.06	
9999900	00	MACRO-Z TECHNOLOGY						
000283466	UT		00	01/14/2015	541-0000-201.17-00	UB CR REFUND	859.39	
						VENDOR TOTAL *	859.39	
9999906	00	MARIA C SANDOVAL						
STUDENT PAYROLLCHKREQ			00	01/15/2015	542-0000-201.81-00	reissue check 24148	594.19	
						VENDOR TOTAL *	594.19	
						TOTAL EXPENDITURES ****	563,436.39	
					GRAND TOTAL *****			563,436.39