

EAL DESCRIPTION: EAL: 02032015 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/03/2015
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 2015/08
Check date 02/03/2015

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
0002124	00	GREEN THUMB INTERNATIONAL	473143	5655	F88951	00	08/20/2014	621-6205-843.81-04	SOD FOR MAINT.	100.97	
									VENDOR TOTAL *	100.97	
0002244	00	HERALD PRINTING LTD.	140425011	5741	F96939	00	01/21/2015	101-1601-801.82-16	CAFR PRINTING	751.22	
									VENDOR TOTAL *	751.22	
0002270	00	HIGH TIDE & GREEN GRASS INC	7281	5704	F96680	00	01/13/2015	101-5201-804.83-42	USE OF SUNRISE ROOM FOR S	50.00	
									VENDOR TOTAL *	50.00	
0002696	00	KANE BALLMER & BERKMAN	20921	5519	F96992	00	01/22/2015	420-4700-861.82-04	LEGAL SERVICES - DEC 2014	147.00	
									VENDOR TOTAL *	147.00	
0002881	00	LEAGUE OF CALIFORNIA CITIES	1541	5498	F96494	00	01/09/2015	101-1001-801.83-53	MEMBERSHIP TO CHANNEL COU	150.00	
									VENDOR TOTAL *	150.00	
0002988	00	LOURDES CAMPBELL & ASSOCIATES	21162	PI5766	004689	00	01/14/2015	104-1405-801.82-09	2 INTERPRETERS	1,720.00	
			21141	PI5788	004689	00	12/29/2014	104-1405-801.82-09	1 INTERPRETER	400.00	
			21083	PI5793	004689	00	11/19/2014	104-1405-801.82-09	2 INTERPRETERS	1,400.00	
									VENDOR TOTAL *	3,520.00	
0003309	00	MISSION UNIFORM SERVICE	340662917	5514	F96787	00	01/15/2015	601-6010-842.82-09	BI-MONTHLY FLOOR MAT EXCH	118.13	
									VENDOR TOTAL *	118.13	
0003407	00	NASON'S LOCK & SAFE	126776	5699	F96661	00	01/13/2015	741-7501-853.81-21	SPARE KEYS-TRASH TRUCKS-E	40.50	
									VENDOR TOTAL *	40.50	
0003548	00	OCLC INC	0000367642	5610	F96962	00	01/21/2015	208-5415-805.81-09	DEC 2014 CATALOGING,METAD	1,389.31	
									VENDOR TOTAL *	1,389.31	
0003549	00	OFFICE DEPOT	748643778001	5578	F96497	00	01/12/2015	101-1211-801.81-02	STORAGE BOXES, INK CARTRI	280.35	
			748644142001	5601	F96795	00	01/15/2015	101-1211-801.81-32	CALCULATOR	79.37	
			747168653001	5501	F95888	00	01/13/2015	101-1301-801.81-02	CITY CLERK OFFICE SUPPLIE	86.90	
			750199611001	5553	F97271	00	01/26/2015	101-2201-802.81-19	STATION SUPPLIES	269.95	
			750199610001	5596	F96788	00	01/15/2015	101-2201-802.81-19	OFFICE SUPPLIES FOR STATI	229.53	
			750199610001	5599	F96788	00	01/15/2015	101-2201-802.81-02	OFFICE SUPPLIES	10.99	
			750199423001	5552	F97270	00	01/26/2015	101-2202-802.81-02	BUSINESS CARDS FOR CARROL	20.01	
			750199612001	5554	F97272	00	01/26/2015	101-2202-802.81-02	CALENDAR FOR ROY PEACOCK	18.85	
			750199610001	5598	F96788	00	01/15/2015	101-2202-802.81-02	OFFICE SUPPLIES	65.88	
			750199610001	5600	F96788	00	01/15/2015	101-2203-802.81-02	OFFICE SUPPLIES	8.42	
			746112805001	5521	F97001	00	01/22/2015	101-5301-805.81-02	OFFICE SUPPLY.	11.66	

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0003549	00	OFFICE DEPOT									
748787229001	5620	F97020	00	01/22/2015			101-5401-805.81-02	GENERAL OFFICE SUPPLIES		86.80	
748757204001	5621	F97021	00	01/22/2015			101-5401-805.81-02	GENERAL OFFICE SUPPLIES		114.80	
1749496632	5608	F96951	00	01/21/2015			101-5501-805.81-04	BUNDLING SUPPLIES FOR REC		19.31	
747163112001	5667	F95884	00	01/08/2015			101-5501-805.81-32	OFFICE CHAIR FOR CLAUDIA		199.03	
747765971001	5719	F95998	00	01/20/2015			101-5501-805.82-16	PRINTING OF FIELD RESERVA		56.70	
749178876001	5720	F96236	00	01/20/2015			101-5501-805.81-02	CALENDARS FOR C. GARIBAY		90.72	
749190786001	5721	F96239	00	01/20/2015			101-5501-805.81-02	OFFICE SUPPLIES FOR S. BA		143.48	
747216532001	5731	F96891	00	01/20/2015			101-5509-805.81-04	ADULT SPORTS CALENDARDS (22.53-	
747216532001	5732	F96891	00	01/20/2015			104-5502-805.81-04	COLLEGE PARK CALENDAR (1)		11.26-	
750199613001	5550	F97269	00	01/26/2015			370-2205-802.81-02	CARBONLESS FORMS FOR CUPA		51.84	
750199423001	5551	F97270	00	01/26/2015			370-2205-802.81-02	BUSINESS CARDS FOR ABILLE		37.89	
750199610001	5597	F96788	00	01/15/2015			370-2205-802.81-02	OFFICE SUPPLIES		121.41	
748809625001	5579	F96516	00	01/12/2015			741-7501-856.81-02	PAPER, TONERS, BATTERIES,		316.88	
								VENDOR TOTAL *		2,286.98	
0003581	00	ORIENTAL TRADING COMPANY INC.									
669609629-01	5754		00	01/22/2015			571-0000-201.31-00	- USE TAX		10.30-	
669609629-01	5753	F97026	00	01/22/2015			571-5490-871.82-09	VDAY CRAFT SUPPLIES - CHI		128.69	
669609629-01	5755	F97026	00	01/22/2015			571-5490-871.82-09	USE TAX		10.30	
								VENDOR TOTAL *		128.69	
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.									
051788	5681	F96504	00	01/09/2015			611-6103-843.81-04	SHOP & FIELD SUPPLIES FOR		462.66	
								VENDOR TOTAL *		462.66	
0004092	00	RED WING SHOE STORE									
1310000014879	5505	F96740	00	01/14/2015			101-5511-805.81-13	UNIFORM BOOTS FOR TOWNKEE		411.16	
00131143200	5671	F95287	00	01/09/2015			601-6010-843.81-05	SAFETY BOOTS FOR MIKE CAN		198.32	
00131144191	5673	F96078	00	01/09/2015			601-6010-843.81-05	SAFETY BOOTS FOR HECTOR S		232.19	
00131144195	5674	F96090	00	01/09/2015			601-6010-843.81-05	SAFETY BOOTS FOR ROBERT Q		309.59	
00131144196	5675	F96093	00	01/09/2015			601-6010-843.81-05	SAFETY BOOTS FOR MOISES E		319.26	
1310000014835	5658	F95584	00	12/17/2014			621-6202-843.81-13	SAFETY BOOTS FOR OPTS.		197.23	
00131143943	5830	F95866	00	12/23/2014			631-6308-843.81-13	SAFETY BOOTS FOR HARLEN J		174.14	
00131144001	5833	F95995	00	12/30/2014			631-6308-843.81-13	SAFETY BOOTS FOR JORGE ES		155.86	
00131144000	5834	F95996	00	12/30/2014			631-6308-843.81-13	SAFETY BOOTS FOR MOSES RA		174.14	
00131143965	5831	F95946	00	12/29/2014			631-6312-843.81-13	SAFETY BOOTS FOR V. MAGAN		161.24	
00131143966	5832	F95950	00	12/29/2014			631-6312-843.81-13	SAFETY BOOTS FOR BALTAZAR		161.24	
								VENDOR TOTAL *		2,494.37	
0004156	00	RINCON CONSULTANTS INC.									
22154	5618		00	01/22/2015			101-0000-201.15-01	PZ 14-550-02 CAR WASH		580.00	
22154	5619		00	01/22/2015			101-0000-201.15-01	14-500-03 VISTA PACIFICA		942.50	
22076	5899		00	01/22/2015			101-0000-201.15-01	PZ14-550-02 CAR WASH		2,689.47	
22076	5900		00	01/22/2015			101-0000-201.15-01	PZ 14-500-03 & 14-300-04		9,367.50	
22076	5898	F97018	00	01/22/2015			101-4101-804.82-09	PZ 14-140-23 BMW PKG LOT		1,957.50	
								VENDOR TOTAL *		15,536.97	
0004160	00	RIO SCHOOL DISTRICT									
AR15-00088	5700	F96674	00	01/13/2015			101-5201-804.83-42	USE OF RIO LINDO ELEMENTA		143.75	

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0004160	00	RIO SCHOOL DISTRICT									
AR14-00060		5701 F96676	00	01/13/2015			101-5201-804.83-42		USE OF RIO LINDO CAFETERI	287.50	
AR15-00089		5702 F96677	00	01/13/2015			101-5201-804.83-42		USE OF RIO VISTA ELEMENTA	143.75	
AR15-00087		5703 F96679	00	01/13/2015			101-5201-804.83-42		USE OF RIO VISTA ELEMENTA	143.75	
VENDOR TOTAL *										718.75	
0004299	00	BAY ALARM COMPANY									
1347652150115M		5530 F97153	00	01/26/2015			641-5601-842.82-09		CLOSED CIRCUIT TV MONITOR	125.70	
VENDOR TOTAL *										125.70	
0004312	00	SAFETY KLEEN CORP.									
64525427		5837 F96612	00	01/13/2015			631-6313-843.81-04		FUEL SURCHARGE, FLOR BULB	730.49	
VENDOR TOTAL *										730.49	
0004336	00	SAM'S CLUB DIRECT									
7471		5651 F96941	00	01/21/2015			571-2190-871.81-04		CHRISTMAS PARADE SUPPLIES	192.35	
VENDOR TOTAL *										192.35	
0004512	00	SINCLAIR SANITARY SUPPLY INC.									
86077		5502 F96737	00	01/14/2015			101-5511-805.81-04		VACUUM FOR MAINTENANCE-OF	296.23	
85748		5503 F96738	00	01/14/2015			101-5511-805.81-04		MAINTENANCE SUPPLIES FOR	233.56	
85919		5504 F96739	00	01/14/2015			101-5511-805.81-04		MAINTENANCE SUPPLIES FOR	23.19	
85956		5581 F96704	00	01/14/2015			555-5390-871.81-04		BAGS/GLOVES - FOR CITY CO	212.18	
85956-1		5582 F96705	00	01/14/2015			555-5390-871.81-04		BAGS USED FOR CITY CORPS	179.11	
85208		5583 F96735	00	01/14/2015			555-5390-871.81-04		BAGS AND GLOVES USED FOR	436.86	
VENDOR TOTAL *										1,381.13	
0004572	00	SOUTHERN CALIF. EDISON CO.									
2-32-350-3607F		5646 F97340	00	01/28/2015			101-5701-805.82-61		DEC 2014-JAN 2015	54.74	
2-36-581-2684FE		5757 F97345	00	01/28/2015			101-5701-805.82-61		DEC 16 TO JAN 15 CHARGES	140.19	
2-29-556-6707F		5840 F97390	00	01/29/2015			101-5702-805.82-61		DEC 2014-JAN 2015	25.65	
2-27-029-5132FE		5759 F97347	00	01/28/2015			101-5731-803.82-61		EDISON CHARGES	1,683.57	
2-28-871-5683F		5839 F97388	00	01/29/2015			132-5702-804.82-61		DEC 2014-JAN 2015	56.90	
2-29-804-7168F		5654 F97336	00	01/28/2015			170-8013-899.82-61		DEC 2014-JAN 2015	27.39	
2-30-228-5663F		5643 F97337	00	01/28/2015			174-5702-805.82-61		DEC 2014-JAN 2015	187.93	
2-29-728-1115F		5841 F97391	00	01/29/2015			174-5702-805.82-61		DEC 2014-JAN 2015	148.20	
2-29-868-7591F		5843 F97393	00	01/29/2015			174-5702-805.82-61		DEC 2014-JAN 2015	73.54	
2-30-241-6516F		5844 F97394	00	01/29/2015			174-5702-805.82-61		DEC 2014-JAN 2015	29.80	
2-30-267-4403F		5845 F97396	00	01/29/2015			174-5702-805.82-61		DEC 2014-JAN 2015	1,590.48	
2-30-301-6224F		5846 F97397	00	01/29/2015			174-5702-805.82-61		DEC 2014-JAN 2015	25.80	
2-30-609-5985F		5847 F97399	00	01/29/2015			174-5702-805.82-61		DEC 2014-JAN 2015	121.58	
2-31-092-9195F		5848 F97400	00	01/29/2015			174-5702-805.82-61		DEC 2014-JAN 2015	123.02	
2-30-365-6920F		5644 F97338	00	01/28/2015			181-3103-803.82-61		DEC 2014-JAN 2015	49.74	
2-30-365-7225F		5645 F97339	00	01/28/2015			181-3103-803.82-61		DEC 2014-JAN 2015	43.16	
2-33-075-7931F		5647 F97342	00	01/28/2015			181-3103-803.82-61		DEC 2014-JAN 2015	48.37	
2-29-787-9512F		5842 F97392	00	01/29/2015			181-3103-803.82-61		DEC 2014-JAN 2015	25.08	
VENDOR TOTAL *										4,455.14	
0004587	00	THE GAS COMPANY									
066 384 18258FE		5760 F97348	00	01/28/2015			101-5411-805.82-62		DEC 16 TO JAN 15	199.90	

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
0004587	00	THE GAS COMPANY								
151 762 4348 1 5726		F96886	00	01/20/2015	101-5501-805.82-62	DECEMBER 2014 - RECREATIO	65.93			
110 231 15782FE5762		F97350	00	01/28/2015	101-5501-805.82-62	DEC 12 TO JAN 15	60.82			
175 567 88572FE5761		F97349	00	01/28/2015	609-6553-821.82-62	DEC 16 TO JAN 20	238.83			
						VENDOR TOTAL *	565.48			
0004590	00	SOUTHERN CALIFORNIA MUNICIPAL								
3026		5668 F96418	00	01/08/2015	101-5505-805.82-09	RECREATION CLASSES (SUMME	654.50			
3057		5722 F96883	00	01/20/2015	101-5505-805.82-09	RECREATION CLASSES	201.25			
3026		5669 F96418	00	01/08/2015	101-5506-805.82-09	PRESCHOOL CLASSES (SUMMER	322.00			
3057		5723 F96883	00	01/20/2015	101-5506-805.82-09	PRESCHOOL CLASSES	98.00			
						VENDOR TOTAL *	1,275.75			
0004593	00	SOUTHERN COUNTIES FUELS								
0233863-IN		PI5789 004866	00	12/17/2014	621-6205-843.81-04	PEGASUS 805	4,993.15			
0219708-IN		PI5794 004866	00	11/26/2014	621-6205-843.81-04	MOBIL SHC 626	469.14			
0247106-IN		PI5775 004866	00	01/14/2015	741-7501-853.82-34	PERF 500 REO 5W20	1,079.78			
0252144-IN		PI5776 004866	00	01/22/2015	741-7501-853.82-34	PERF 500 REO HD 15W40	436.43			
0252150-IN		PI5777 004866	00	01/22/2015	741-7501-853.82-34	PERF 500 REO HD 15W40	581.92			
						VENDOR TOTAL *	7,560.42			
0004676	00	DEPT. OF JUSTICE								
076285		5585 F96742	00	01/14/2015	101-1701-801.82-24	FINGERPRINT APPS	1,152.00			
						VENDOR TOTAL *	1,152.00			
0004911	00	HOME DEPOT/GECF								
8970204		5536 F97205	00	01/26/2015	101-5511-805.81-04	EXTENSION FOR LITTER VACU	32.29			
						VENDOR TOTAL *	32.29			
0004987	00	THOMAS L. WOLF O.D.								
123014-DN		5656 F94762	00	12/04/2014	621-6202-843.81-05	SAFETY GLASSES FOR OPTS.	210.00			
						VENDOR TOTAL *	210.00			
0005056	00	TRAFFIC PARTS								
398481		5576	00	01/21/2015	104-0000-201.31-00	USE TAX FROM ACCOUNT	174.00-			
398481		5574 F95956	00	01/21/2015	104-3102-803.81-34	PAYMENT FOR LED'S (50)	2,175.00			
398481		5575 F95956	00	01/21/2015	104-3102-803.81-34	USE TAX FOR INVOICE	174.00			
						VENDOR TOTAL *	2,175.00			
0005135	00	UNDERGROUND SERVICE ALERT OF								
1220140484		5680 F96502	00	01/09/2015	611-6103-842.82-09	NEW TICKET CHARGES	103.50			
						VENDOR TOTAL *	103.50			
0005243	00	VENTURA COUNTY AIR POLLUTION								
1033133		5512 F96439	00	01/15/2015	601-6010-846.83-71	AIR PERMIT FOR STATION 5	551.00			
						VENDOR TOTAL *	551.00			
0005249	00	VENTURA COUNTY BAR ASSOCIATION								
MEMB-2015-CA		5531 F97158	00	01/26/2015	101-1501-801.83-57	FISCHER, V.C. BAR ASSOC D	160.00			
MEMB-2015-CA		5532 F97158	00	01/26/2015	101-1501-801.83-57	TILFORD, V.C. BAR ASSOC D	160.00			

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NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0005249	00	VENTURA COUNTY BAR ASSOCIATION									
MEMB-2015-CA	5533	F97158	00	01/26/2015	101-1501-801.83-57			BILLINGSLEY, V.C. BAR ASS		160.00	
								VENDOR TOTAL *		480.00	
0005263	00	CRSU WORK RELEASE									
DEC2014	5652	F96946	00	01/21/2015	104-5701-805.82-09			WORK RELEASE SERVICES - C		3,300.00	
DEC2014	5653	F96946	00	01/21/2015	174-5702-805.82-09			WORK RELEASE SERVICES -RI		8,800.00	
								VENDOR TOTAL *		12,100.00	
0005305	00	COUNTY OF VENTURA									
024481	5624	F97036	00	01/22/2015	101-4101-804.82-06			CULTURAL HERITAGE SVCS DE		537.57	
IN0134354	5516	F96828	00	01/21/2015	601-6010-846.83-71			CUPA PERMIT FOR STATION #		523.52	
								VENDOR TOTAL *		1,061.09	
0005305	00	COUNTY OF VENTURA,CK GRP-A									
PPM_OXNJULMAY145752	F96896	00	01/20/2015	571-5390-871.82-09				SR NUT PROGRAM PRIVATE PA		5.00	
								VENDOR TOTAL *		5.00	
0005325	00	VENTURA COUNTY VOLUNTEER									
2015 MEMBERSHIP5718	F96845	00	01/16/2015	263-4806-805.82-09				2015 VCVCC MEMBERSHIP FEE		45.00	
								VENDOR TOTAL *		45.00	
0005393	00	VORTEX INDUSTRIES									
01-878378-1	5749	F96858	00	01/16/2015	631-6313-843.81-04			VORTEX REPAIRS ON ROLLING		1,564.45	
								VENDOR TOTAL *		1,564.45	
0005404	00	GRAINGER									
9426748142	5739	F81075	00	01/21/2015	601-6001-843.81-04			AIR LINE		62.53	
								VENDOR TOTAL *		62.53	
0005422	00	WASTE MANAGEMENT LOS ANGELES									
0026842-2510-1	PI5479	004772	00	01/20/2015	631-6314-844.82-68			12/16/14 - 12/31/14		144,576.67	
								VENDOR TOTAL *		144,576.67	
0005459	00	WEST PAYMENT CENTER									
831107684	5617	F96996	00	01/22/2015	101-1501-801.81-12			CA EVIDENCE CODE 2015 PAM		30.24	
								VENDOR TOTAL *		30.24	
0005747	00	PURETEC INDUSTRIAL WATER									
1379194	5549	F97267	00	01/26/2015	101-2201-802.81-04			FINANCE CHARGE		.55	
1374148	5678	F96500	00	01/09/2015	621-6201-844.82-69			CATION WB ANION SHIPDATE:		112.80	
								VENDOR TOTAL *		113.35	
0005800	00	SUNGARD PUBLIC SECTOR									
92299	5742	F96940	00	01/21/2015	731-7301-852.82-09			SYSTEM RECOVERY SVCS MAIN		1,388.37	
								VENDOR TOTAL *		1,388.37	
0005981	00	THE PLANT LADY									
DEC. 2014	5835	F96016	00	12/30/2014	101-1001-801.81-25			CMO'S PLANT SERVICE		175.00	
011315	5889	F96691	00	01/14/2015	101-1001-801.81-25			PLANT SERVICE FOR JANUARY		65.00	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009494	00	OXNARD HOUSING AUTHORITY	G 09/14	5572	F90403	00	09/16/2014	285-5139-804.84-38	GRANTS SEPT 2014 RENT	796.00	
VENDOR TOTAL *										796.00	
0009827	00	GOLDEN WEST DENTAL & VISION	000288651F	5580		00	01/13/2015	542-0000-201.66-05	JAN 2015	11,377.50	
VENDOR TOTAL *										11,377.50	
0009843	00	GUADALUPE ROCHA - PETTY CASH	01232015PETTY	5627	F97052	00	01/23/2015	181-3103-803.81-04	BATTERY: TRUCK WEIGHT CHA	16.47	
01232015PETTY			5628	F97052	00	01/23/2015	181-3103-803.83-45	MILEAGE REIMBURSEMENT-ROC		23.52	
VENDOR TOTAL *										39.99	
0010133	00	FASTENAL COMPANY	CAOXN69201	5672	F95743	00	01/09/2015	601-6002-843.81-04	REPAIR PARTS	96.03	
VENDOR TOTAL *										96.03	
0010400	00	OXNARD DOWNTOWN MANAGEMENT DISTRICT	11515	5714	F96812	00	01/15/2015	561-8299-804.85-27	COUNTY ADMIN FEES	520.24-	
11515			5715		00	01/15/2015	561-8299-591.75-52	ASSESSMENT REVENUE		208,169.04	
VENDOR TOTAL *										207,648.80	
0010501	00	JOSEPH GARCES	REIM-012015-JG	5522	F97027	00	01/22/2015	370-2205-802.83-43	JOE GARCES TRAINING CLASS	137.50	
VENDOR TOTAL *										137.50	
0010702	00	NICOLE CRISOSTOMO	TA113014-NC25%	6157	F97278	00	01/27/2015	103-2101-802.83-43	11/30-12/12 HUNTINGT	165.50	
VENDOR TOTAL *										165.50	
0010725	00	TOTAL BARRICADE SERVICE INC.	27204-B	5631	F97056	00	01/23/2015	181-3103-803.83-21	MONTHLY RENTAL BARRICADES	600.00	
VENDOR TOTAL *										600.00	
0010770	00	NEOPOST INC.	H5089956	5744	F96964	00	02/01/2015	101-1612-801.83-21	NEOPOST LEASE	854.99	
VENDOR TOTAL *										854.99	
0010862	00	DR. MCNATTY & ASSOCIATES INC.	110481	PI5816	005107	00	12/01/2014	101-5751-805.85-22	CLOUD HOSTING	2,687.50	
110601			PI5872	005107	00	12/31/2014	101-5751-805.83-03	DEC 2014-CONSULTING		1,500.00	
110481			PI5816	005107	00	12/01/2014	101-5751-805.85-22	CLOUD HOSTING		2,687.50-	
110481			PI5816	005107	00	12/01/2014	101-5751-805.83-03	CLOUD HOSTING		2,687.50	
110481			PI5817	005107	00	12/01/2014	731-7301-852.82-02	CLOUD HOSTING		2,500.00	
VENDOR TOTAL *										6,687.50	
0010934	00	MARISUE EASTLAKE	APR-JUN 2014	5733	F96897	00	01/20/2015	263-4806-805.83-45	MILEAGE FOR APRIL/MAY/JUN	133.28	
JUL-AUG 2014			5734	F96897	00	01/20/2015	263-4806-805.83-45	MILEAGE FOR JULY/AUG 332		185.92	
SEP-NOV 2014			5735	F96897	00	01/20/2015	263-4806-805.83-45	MILEAGE FOR SEPT/OCT/NOV		244.72	

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
0010934	00	MARISUE EASTLAKE	DEC 2014	5736	F96897	00	01/20/2015	263-4806-805.83-45	MILEAGE FOR DEC2014 230 M	128.80	
VENDOR TOTAL *										692.72	
0011009	00	OVERLAND PACIFIC & CUTLER	1412192	PI5798	003209	00	01/16/2015	265-9718-826.82-07	TASK 6-SURPLUS PROP	562.59	
1412192				PI5799	003209	00	01/16/2015	354-9718-826.82-07	TASK 6-SURPLUS PROP	2,099.91	
VENDOR TOTAL *										2,662.50	
0011181	00	TOTAL ADMINISTRATIVE SERVICES CORP	DECEMBER2014	6158		00	02/03/2015	542-0000-201.92-00	DECEMBER 2014 TASC CLIENT	605.72	
VENDOR TOTAL *										605.72	
0011418	00	VERONICA FLORES	REFUND 1/10/15	5743		00	01/21/2015	101-5504-554.73-51	DEPOSIT	300.00	
VENDOR TOTAL *										300.00	
0012876	00	VENTURA COUNTY SHERIFF'S DEPT.	JAG01142015	5838	F97169	00	01/26/2015	248-2105-802.82-09	CNOA	4,118.37	
VENDOR TOTAL *										4,118.37	
0012895	00	OXNARD CHAMBER OF COMMERCE	128153	5497	F96489	00	01/09/2015	101-1001-801.83-57	ANNUAL MEMBERSHIP DUES, 2	750.00	
VENDOR TOTAL *										750.00	
0012974	00	AN LAC MISSION	1944	5746		00	01/26/2015	641-5601-616.73-51	CLEANING DEPOSIT	325.00	
VENDOR TOTAL *										325.00	
0013133	00	E-OSCAR	493984	5528	F97151	00	01/26/2015	101-1504-801.82-09	DF ACDV RESPONSE OCT, NOV	30.00	
VENDOR TOTAL *										30.00	
0013390	00	SPECTER	1412035447	5682	F96505	00	01/09/2015	621-6205-842.82-09	ANNUAL RENEW OF SOFTWARE	395.00	
VENDOR TOTAL *										395.00	
0013501	00	NATIONAL CONSTRUCTION RENTALS	4018137	5622	F97022	00	01/22/2015	354-3410-826.82-08	ITS STORAGE CONTAINER NOV	75.60	
VENDOR TOTAL *										75.60	
0013562	00	F. MORTON PITT COMPANY	7984	5544	F97244	00	01/26/2015	101-2201-802.81-13	INSPECTOR BDU FOR JOE GAR	100.44	
7983				5545	F97245	00	01/26/2015	101-2201-802.81-13	UNIFORM FOR JINO AMPARAN	459.43	
7930				5588	F96761	00	01/15/2015	101-2201-802.81-13	UNIFORM FOR TENOA STEVENS	794.23	
7931				5589	F96762	00	01/15/2015	101-2201-802.81-13	UNIFORM FOR DANIEL LANDIS	322.38	
7932				5590	F96765	00	01/15/2015	101-2201-802.81-13	UNIFORM FOR KEVIN GILSON	766.69	
7933				5591	F96766	00	01/15/2015	101-2201-802.81-13	UNIFORM FOR SERGIO MARTIN	150.12	
7934				5592	F96767	00	01/15/2015	101-2201-802.81-13	UNIFORM FOR FERNANDO DIAZ	762.37	
7935				5593	F96768	00	01/15/2015	101-2201-802.81-13	UNIFORM FOR DON HUDSON	446.47	

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
0013562	00	F. MORTON PITT COMPANY	7936	5594	F96769	00	01/15/2015	101-2201-802.81-13	UNIFORM FOR ANDREW BEHREN	800.39	
VENDOR TOTAL *										4,602.52	
0013687	00	PRIORITY SAFETY SERVICES	2014-798	5496	F96038	00	01/09/2015	601-6010-843.81-05	RESPIRATOR MASK	370.14	
VENDOR TOTAL *										370.14	
0013697	00	COASTAL OCCUPATIONAL MEDICAL GROUP	115026	5510	F96424	00	01/15/2015	601-6010-842.82-09	RANDOM DOT EXAM / D SNOWD	90.00	
VENDOR TOTAL *										90.00	
0014183	00	PALMER DRUG ABUSE PROGRAM	OCT 2014	PI5792	005124	00	12/23/2014	104-5312-801.82-09	YEP 2014-15 (10/01-10/31)	2,112.53	
VENDOR TOTAL *										2,112.53	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-A	327396-01-15	5495	F96034	00	01/09/2015	601-6010-842.82-09	INTERNET ACCESS FOR APPLE	193.34	
VENDOR TOTAL *										193.34	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-B	8448200231013305538	F97210	00	01/26/2015	101-3301-803.82-09		FEB 2015	195.72	
			8448200231013305539	F97211	00	01/26/2015	101-3301-803.82-09		NOV 2014	25.50	
VENDOR TOTAL *										221.22	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-S	8448200231592095602	F96906	00	01/20/2015	101-5303-805.82-09		JAN19-FEB18	159.01	
VENDOR TOTAL *										159.01	
0014459	00	TRAFFIC TECHNOLOGIES LLC	16721	5632	F97057	00	01/23/2015	181-3103-803.81-04	BARRICADES/GRADES: STREET	1,245.46	
			16722	5633	F97058	00	01/23/2015	181-3103-803.81-04	VEST/PAINT: STREETS GENER	144.61	
VENDOR TOTAL *										1,390.07	
0014713	00	ASSURANT EMPLOYEE BENEFITS	JANUARY2015	5640		00	02/01/2015	542-0000-201.74-00	LIFE INS ACTIVE & RETIRED	38,326.13	
			JANUARY2015	5641		00	02/01/2015	542-0000-201.68-00	LTD MGMT	8,115.32	
VENDOR TOTAL *										46,441.45	
0014807	00	NELSON/NYGAARD	62944-R	PI5804	004840	00	01/22/2015	118-3125-826.82-09	DEC 2014	1,665.37	
			62944-R	PI5805	004840	00	01/22/2015	275-3125-826.82-09	DEC 2014	12,853.97	
VENDOR TOTAL *										14,519.34	
0014935	00	EMPIRE CLEANING SUPPLY	777529	5540	F97225	00	01/26/2015	101-2201-802.81-03	CUSTODIAL SUPPLIES FOR ST	2,466.50	
VENDOR TOTAL *										2,466.50	
0014966	00	EDM AMERICAS	539905	5706	F96689	00	01/14/2015	101-1600-801.82-09	FINANCE/STORAGE FEES/DEC	157.62	

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
0014966	00	EDM AMERICAS							
539905	5707	F96689	00	01/14/2015	101-1601-801.82-09	GEN ACCT/STORAGE FEES/DEC	118.66		
539905	5708	F96689	00	01/14/2015	101-1602-801.82-09	PURCHASING/STORAGE FEES/D	56.92		
539905	5709	F96689	00	01/14/2015	101-1603-801.82-09	RISK/STORAGE FEES/DEC 201	6.75		
539904	5577	F96693	00	01/14/2015	101-4301-804.82-09	STORAGE JAN 2015/ACTIVITY	96.05		
539909	5730	F96890	00	01/20/2015	101-5501-805.82-09	STORAGE OF RECREATION FIL	142.35		
539912	5663	F96979	00	12/31/2014	213-3107-803.83-77	DOCUMENT MANAGEMENT	24.73		
						VENDOR TOTAL *	603.08		
0015223	00	CUSTOM MAILING SOLUTIONS							
60222	5615	F96985	00	01/22/2015	101-1211-801.82-09	PRINT BTC RENEWAL NOTICES	332.53		
60222	5616	F96985	00	01/22/2015	101-1211-801.81-01	POSTAGE - MAIL BUS TAX CE	524.40		
						VENDOR TOTAL *	856.93		
0015350	00	RABOBANK							
PACC77	5612	F96983	00	01/22/2015	641-5601-841.80-02	LABOR-TEMPORARY	17,016.63		
PACC77	5613	F96983	00	01/22/2015	641-5601-841.80-03	LABOR-OVERTIME	278.55		
PACC77	5614	F96983	00	01/22/2015	641-5601-846.83-71	PAYROLL TAXES/BANK FEES	2,260.63		
						VENDOR TOTAL *	19,555.81		
0015417	00	VENCO POWER SWEEPING, INC.							
0002523-IN	PI5770	004856	00	01/22/2015	101-3106-803.83-01	SWEEPING-VICTORIA/C.I.	150.00		
						VENDOR TOTAL *	150.00		
0015625	00	COMMUNITY ACTION OF VENTURA COUNTY							
HO-06	PI5786	005129	00	01/21/2015	285-5347-804.82-09	DECEMBER 2014 INVOICE	5,438.96		
						VENDOR TOTAL *	5,438.96		
0015641	00	DAVID J. AND MARY P. AUGUSTINE							
1701 2015	5891	F96945	00	01/21/2015	101-5501-805.83-22	FEBRUARY 2015 RENT (545)	4,641.00		
1702 2015	5892	F96947	00	01/21/2015	101-5501-805.83-22	FEBRUARY 2015 RENT (200)	4,890.00		
1703 2015	5893	F96948	00	01/21/2015	101-5501-805.83-22	FEBRUARY 2015 RENT (555)	5,034.00		
						VENDOR TOTAL *	14,565.00		
0015762	00	RENE PELAYO							
TUITION 2014-15	5642	F97331	00	01/27/2015	725-1211-856.83-46	TUITION REIMBURSEMENT FY	1,000.00		
						VENDOR TOTAL *	1,000.00		
0015943	00	TAMARA REESE - PETTY CASH							
01222015	5850	F97004	00	01/22/2015	101-1603-801.83-43	MILEAGE REIMBURSEMENT	11.65		
01222015	5851	F97004	00	01/22/2015	101-1612-801.82-31	WASH MAIL VANS	40.00		
01222015	5852	F97004	00	01/22/2015	701-1603-856.83-43	MILEAGE REIMBURSEMENTS	168.04		
						VENDOR TOTAL *	219.69		
0016137	00	DOUGHERTY & DOUGHERTY ARCHITECTS							
0000023	PI5800	003348	00	01/08/2015	351-9749-826.82-01	DEC 2014	2,660.00		
0000022	PI5811	003348	00	12/03/2014	351-9749-826.82-01	NOV 2014	2,660.00		
0000021	PI5821	003348	00	11/03/2014	351-9749-826.82-01	OCT 2014	6,665.72		
0000020	PI5822	003348	00	10/07/2014	351-9749-826.82-01	SEP 2014	6,650.00		
						VENDOR TOTAL *	18,635.72		
0016187	00	INFORMER SYSTEMS, LLC							

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
0017015	00	COMMUNITY BANK	7228-60	RET	PI5802 003611	00	01/15/2015	354-9718-826.86-04	RETENTION FOR SEC. PAVING	735.35	
VENDOR TOTAL *										735.35	
0017198	00	HELEN RODRIGUEZ	REFD012315	CGHER5756		00	01/23/2015	571-5390-581.75-08	REFUND FROM EXCURSION CAN	85.00	
VENDOR TOTAL *										85.00	
0017248	00	CS-AMSCO	9548		1738	00	01/29/2015	621-6205-843.81-21	REPAIR PARTS - 6" VALVES	1,914.21	
VENDOR TOTAL *										1,914.21	
0017269	00	AECOM TECHNICAL SERVICES, INC.	37500620		PI5803 003698	00	01/08/2015	181-9718-826.82-08	DEC 2014-HWY 101	23,159.26	
VENDOR TOTAL *										23,159.26	
0017376	00	LCP, INC.	102-036-04-1214	PI5809	005131	00	01/06/2015	118-9718-826.82-08	DEC 2014 LABOR COMPLIANCE	212.50	
			102-034-04-1214	PI5808	005131	00	01/06/2015	181-9718-826.82-09	DEC 2014 LABOR COMPLIANCE	127.50	
			102-033-03-1214	PI5441	005131	00	01/23/2015	571-9400-871.82-09	VC RULE DEC 2014	79.64	
			102-033-03-1214	PI5442	005131	00	01/23/2015	571-9400-871.82-09	VC RULE DEC 2014	52.23	
			102-033-03-1214	PI5443	005131	00	01/23/2015	571-9400-871.82-09	VC RULE DEC 2014	118.62	
			102-033-03-1214	PI5444	005131	00	01/23/2015	571-9400-871.82-09	VC RULE DEC 2014	318.55	
			102-033-03-1214	PI5445	005131	00	01/23/2015	571-9400-871.82-09	VC RULE DEC 2014	10.62	
			102-033-03-1214	PI5446	005131	00	01/23/2015	571-9400-871.82-09	VC RULE DEC 2014	100.34	
VENDOR TOTAL *										1,020.00	
0017441	00	CINTAS DOCUMENT MANAGEMENT	8401895846		5623 F97024	00	01/22/2015	101-5402-805.82-09	SERVICE PICK UP ON 12/22/	12.00	
			8401897618		5725 F96885	00	01/20/2015	101-5501-805.82-09	SHREDDING SERVICES FOR RE	15.95	
			8401894924		5535 F97204	00	01/26/2015	101-5511-805.82-09	SHREDDING SERVICES-CITY C	12.00	
VENDOR TOTAL *										39.95	
0017441	00	CINTAS DOCUMENT MANAGEMENT,CK GRP-A	8401894927		5603 F96907	00	01/20/2015	101-5303-805.82-09	SHREDDING SERVICE	31.90	
VENDOR TOTAL *										31.90	
0017629	00	TEL QUEST COMMUNICATIONS	4631		PI5868 005032	00	12/19/2014	101-2101-802.82-09	INSTALL CABLES	597.78	
			4636		PI5781 005032	00	01/12/2015	101-2103-802.82-09	INSTALL CAT 6 VOICE DROPS	912.74	
			4634		PI5780 005032	00	01/12/2015	101-4103-804.82-09	REPAIR PHONE LINE	170.00	
			4608		PI5795 005032	00	10/22/2014	101-5501-805.84-21	ISOLATE TROUBLE WITH DSL	170.00	
			4633		PI5779 005032	00	01/12/2015	731-7306-854.84-21	PHONE LINE AUDIT	1,275.00	
			4640		PI5782 005032	00	01/15/2015	741-7501-854.84-21	INSTALL 4 CAT DATA DROPS	742.42	
VENDOR TOTAL *										3,867.94	
0017775	00	BENTLEY SYSTEMS INC.	47636817		PI5763 005214	00	01/26/2015	353-6670-826.82-09	LEARNING SUBSCRIPTION	759.05	
			47636817		PI5764 005214	00	01/26/2015	601-6670-821.81-32	LEARNING SUBSCRIPTION	1,957.55	
			47636817		PI5765 005214	00	01/26/2015	611-6670-821.82-09	LEARNING SUBSCRIPTION	1,278.40	

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
0019152	00	LIVE SCAN VENTURA								
609	5584	F96741	00	01/14/2015	101-1701-801.82-24	PRE-EMPLOYMENT FINGERPRIN	280.00			
						VENDOR TOTAL *	280.00			
0019173	00	CINTAS CORPORATON #684								
684175101	5573	F95838	00	12/30/2014	621-6205-842.82-09	RESTROOM SANITATION FOR M	360.54			
						VENDOR TOTAL *	360.54			
0019294	00	POLLINATE								
201412-1408	PI5787	005215	00	01/06/2015	101-1001-801.82-09	ORMOND BEACH CONSULTING	2,472.81			
						VENDOR TOTAL *	2,472.81			
0019309	00	MAYRA NAVARRO								
012315	5745		00	01/23/2015	174-5702-581.75-23	REFUND PARK RENTAL DEPOSI	50.00			
						VENDOR TOTAL *	50.00			
9999900	00	CROTTY, DENISE OR MATT								
000252805	UT		00	01/28/2015	541-0000-201.17-00	UB CR REFUND	117.76			
						VENDOR TOTAL *	117.76			
9999900	00	DEW, DAVID								
000281127	UT		00	01/28/2015	541-0000-201.17-00	UB CR REFUND	20.92			
						VENDOR TOTAL *	20.92			
9999900	00	TROOP PREMIER PROPERTY MANAGME								
000286365	UT		00	01/28/2015	541-0000-201.17-00	UB CR REFUND	28.62			
000286365	UT		00	01/28/2015	541-0000-201.17-00	UB CR REFUND	28.84			
						VENDOR TOTAL *	57.46			
9999900	00	DENNIS PROPERTY INVESTMENTS								
000287034	UT		00	01/28/2015	541-0000-201.17-00	UB CR REFUND	67.46			
						VENDOR TOTAL *	67.46			
9999900	00	SOFTGATE SYSTEM								
058640016687341	CKREQ		00	01/29/2015	541-0000-201.17-00	REFUND-PAYMENT SENT IN	276.61			
						VENDOR TOTAL *	276.61			
						TOTAL EXPENDITURES ****	1,135,497.08			
						GRAND TOTAL *****				1,135,497.08