PREPARED 04/01/2014 12:56:51 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 04012014 FNMACR
VOUCHER SELECTION CRITERIA
Voucher/discount due date 04/01/2014
All banks . . . . . A
REPORT SEQUENCE OPTIONS:
Vendor . . . . . X One vendor per page? (Y,N) . . . . . N
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N
Fund/Dept/Div . . . . .
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor
Process by bank code? (Y,N) . . . . . Y
Print reports in vendor name sequence? (Y,N) . . N
Calendar year for 1099 withholding 2014
Disbursement year/per 2014/10
Check date 04/01/2014

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	00	A-1 TRUCK AND EQUIPMENT CO.							
27024		8073	F79189	00	03/14/2014	741-7501-857.83-05	PARTS AND LABOR VEH 07406	549.88	
							VENDOR TOTAL *	549.88	
0000028	00	A-1 SAFE AND LOCK SERVICE							
1266		7884	F79609	00	03/21/2014	631-6304-846.81-34	DUPLICATE KEYS FOR THE FA	178.35	
							VENDOR TOTAL *	178.35	
0000032	00	AAA PROPANE SERVICE INC							
897258		7897	F79704	00	03/22/2014	631-6313-843.81-38	PROPANE	433.99	
							VENDOR TOTAL *	433.99	
0000071	00	ADDICTION MEDICINE CONSULTANTS							
2501356		7971	F79390	00	03/19/2014	101-1701-801.82-24	FEB 2014	742.50	
							VENDOR TOTAL *	742.50	
0000075	00	ADOBE ANIMAL HOSPITAL							
0105		8156		00	03/11/2014	571-1090-581.75-07	VOUCHER REIM	520.00	
							VENDOR TOTAL *	520.00	
0000080	00	ADT SECURITY SERVICES							
271811894		7951	F79270	00	03/17/2014	101-5501-805.82-09	REC (545) 2ND QUARTER	312.18	
505212019		7952	F79271	00	03/17/2014	101-5501-805.82-09	REC (555) 2ND QUARTER	123.27	
							VENDOR TOTAL *	435.45	
0000115	00	AIRGAS USA, LLC							
9916602284		7979	F79407	00	03/19/2014	181-3103-803.83-21	RENT CYL IND ACETYLENE/OX	61.89	
							VENDOR TOTAL *	61.89	
0000481	00	BATTLEFIELD ADVENTURES							
8777		7988	F75284	00	03/20/2014	101-2101-802.81-13	ROQUE RIVERA	360.73	
							VENDOR TOTAL *	360.73	
0000599	00	BOB'S TOWING SERVICE							
107055		8076	F79192	00	03/14/2014	741-7501-857.83-05	TOWED VEH 3190 TO CITY YA	50.00	
107075		8077	F79193	00	03/14/2014	741-7501-857.83-05	TOWED VEH TO CITY GARAGE	60.00	
							VENDOR TOTAL *	110.00	
0000797	00	CALIFORNIA CUSTOM SHELLS							
11324		8078	F79195	00	03/14/2014	741-7501-857.83-05	PARTS AND LABOR VEH 14301	459.00	
							VENDOR TOTAL *	459.00	
0000838	00	CALIFORNIA SHOPPING CART RETRIEVAL							
149607		8118	F79406	00	03/19/2014	181-3103-803.82-09	CART SERVICE FOR FEBRUARY	252.00	
							VENDOR TOTAL *	252.00	
0000856	00	CALWOOD RECYCLING, INC.							
133720C-IN		7894	F79682	00	03/21/2014	631-6304-842.82-09	FOOD WASTE PROGRAM FEB. 1	468.54	
133616C-IN		7991	F77853	00	03/20/2014	631-6304-842.82-09	WOOD & BRUSH WOOD	398.71	
							VENDOR TOTAL *	867.25	
0001010	00	CHARLES P. CROWLEY COMPANY							

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
0001010	00	CHARLES P. CROWLEY COMPANY							
19900		8051	F77054	00	03/13/2014	601-6001-843.81-04	CHEM PUMP PART	2,156.74	
19880		8053	F77794	00	03/13/2014	601-6001-843.81-04	CHEM PUMP PARTS	1,321.67	
19894		8061	F78698	00	03/13/2014	601-6001-843.81-04	CHEM PUMP SUPPLIES	602.50	
							VENDOR TOTAL *	4,080.91	
0001146	00	COASTAL PIPCO							
S1799889.001		8045	F76395	00	03/13/2014	601-6001-843.81-04	SHOP & FIELD	190.99	
S1799956.001		8046	F76411	00	03/13/2014	601-6001-843.81-04	FIELD SUPPLIES	60.43	
S1800308.001		8047	F76637	00	03/13/2014	601-6001-843.81-04	STOOLS FOR STATION 5	155.25	
S1801850.001		8052	F77182	00	03/13/2014	601-6001-843.81-04	SHOP & FIELD	28.12	
S1803353.001		8058	F78586	00	03/13/2014	601-6001-843.81-04	STOOLS FOR STATION #3	354.86	
S1805433.002		8066	F78952	00	03/13/2014	601-6001-843.81-04	SHOP & FIELD	102.62	
S1799889.002		8068	F79096	00	03/13/2014	601-6001-843.81-04	FIELD SUPPLIES	2.04	
S1799956.002		8069	F79098	00	03/13/2014	601-6001-843.81-04	FIELD SUPPLIES	119.31	
S1805433.003		8070	F79131	00	03/13/2014	601-6001-843.81-04	WELL 22	14.06	
							VENDOR TOTAL *	1,027.68	
0001148	00	COASTLINE EQUIPMENT							
173371		PI8125	004774	00	02/28/2014	741-7501-857.83-05	PARTS/LABOR FOR VEH 3586	7,364.90	
173371		PI8126	004774	00	02/28/2014	741-7501-857.83-05	PARTS/LABOR FOR VEH 3586	172.50	
							VENDOR TOTAL *	7,537.40	
0001214	00	COMPUWAVE							
SB02076143		8099	F77745	00	03/19/2014	731-7304-856.81-18	BARRACUDA SPAM FILTER SUP	6,099.03	
SB02076385		8101	F78813	00	03/19/2014	731-7304-856.81-09	PRINTER ADAPTERS	109.35	
SB02076341		8097	F78438	00	03/18/2014	731-7353-856.81-32	WRKSTN FOR KEVIN TURLEY A	3,819.38	
SB02076384		8100	F78651	00	03/19/2014	741-7501-856.81-36	HP 8600 PRINTER JOE ESTRA	162.65	
							VENDOR TOTAL *	10,190.41	
0001316	00	HARRIS WATER CONDITIONING							
36279		8014	F79526	00	03/20/2014	101-1201-801.81-02	NOV-2013	46.00	
37196		7898	F79705	00	03/22/2014	631-6311-843.81-34	WATER FOR THE MRF	15.00	
37196		7898		00	03/22/2014	631-6311-843.81-34	WATER FOR THE MRF	15.00-	
37196		7898		00	03/22/2014	631-6311-843.81-04	WATER FOR THE MRF	15.00	
37253		7899	F79706	00	03/22/2014	631-6313-843.81-04	WATER FOR THE MRF	90.75	
37378		7900	F79707	00	03/22/2014	631-6313-843.81-04	WATER FOR MRF	60.00	
37462		8037	F79323	00	03/09/2014	641-5601-842.82-09	WATER CONDITIONING SVC 3/	49.50	
							VENDOR TOTAL *	261.25	
0001319	00	CUMMINS CAL PACIFIC LLC							
006-62249		PI7273	004801	00	03/13/2014	741-7501-857.83-05	VEH 09100	307.50	
006-62739		8080	F79197	00	03/14/2014	741-7501-857.83-05	PARTS AND LABOR VEH 09100	977.10	
006-63024		PI8124	004811	00	03/20/2014	741-7501-857.83-05	HEAD GASKET & AIR COMPRES	4,594.50	
							VENDOR TOTAL *	5,879.10	
0001529	00	DIENER'S ELECTRIC INC							
20680		8062	F78737	00	03/13/2014	601-6001-843.81-04	INSTALL SECURITY LIGHT FO	1,270.00	
							VENDOR TOTAL *	1,270.00	
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							
299798		7836	F79448	00	03/19/2014	631-6312-843.81-04	PIN VISE, HSS DRILL BIT,	48.21	
							VENDOR TOTAL *	48.21	
0001834	00	FEDERAL SIGNAL CORPORATION							
		8082		00	03/14/2014	741-0000-201.31-00	USE TAX	140.29-	
3122915		8082	F79200	00	03/14/2014	741-7501-853.81-21	PARTS FOR VEH 13501	1,753.54	
		8082		00	03/14/2014	741-7501-853.81-21	USE TAX	140.29	
							VENDOR TOTAL *	1,753.54	
0001836	00	FEDEX							
2-589-42511		7960	F79377	00	03/19/2014	101-5751-805.81-01	SAMPLES FROM CONTRACTOR T	17.19	
							VENDOR TOTAL *	17.19	
0002111	00	GRANITE CONSTRUCTION CO.							
362730		7984	F79412	00	03/19/2014	181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE	864.44	
							VENDOR TOTAL *	864.44	
0002124	00	GREEN THUMB INTERNATIONAL							
466946		8054	F77808	00	03/13/2014	601-6001-843.81-04	CUT OFF SAW	1,853.88	
							VENDOR TOTAL *	1,853.88	
0002178	00	HACH COMPANY							
8723588		8057	F78418	00	03/13/2014	601-6001-843.81-04	ANALYSER SUPPLIES	2,062.22	
8725614		8065	F78756	00	03/13/2014	601-6001-843.81-04	ANALYZER SUPPLIES	217.08	
							VENDOR TOTAL *	2,279.30	
0002237	00	SOUTHERN CALIFORNIA DIRECTORS ASSOC							
PYMT022814CGRSV		8104	F78314	00	02/28/2014	263-4806-805.83-72	2014 MEMBERSHIP FEE	50.00	
							VENDOR TOTAL *	50.00	
0002361	00	IMPACT SCIENCES INC							
18769		PI7271	004609	00	03/18/2014	541-4191-871.82-09	SERVICES FRM 1/25 TO 2/21	4,372.76	
							VENDOR TOTAL *	4,372.76	
0002389	00	INGRAM LIBRARY SERVICES							
MULTIPLE #67		PI8131	004480	00	03/19/2014	101-5403-805.81-12	LIBRARY MATERIALS	1,989.38	
MULTIPLE #68		PI8132	004480	00	03/19/2014	101-5403-805.81-12	LIBRARY MATERIALS	1,266.67	
							VENDOR TOTAL *	3,256.05	
0002879	00	LBL EQUIPMENT REPAIR							
70037N		7870	F79594	00	03/20/2014	631-6312-843.81-21	BD 32-36110523 36"RUBBER	1,190.46	
70034N		7871	F79595	00	03/20/2014	631-6312-843.81-21	I 1/2X2, NLABORF FIELD	869.30-	
70036N		7872	F79596	00	03/20/2014	631-6312-843.81-21	BD 32-40110623 40"RUBBERS	1,420.66	
							VENDOR TOTAL *	1,741.82	
0002881	00	LEAGUE OF CALIFORNIA CITIES							
137088		7912	F74035	00	12/10/2013	101-1001-801.83-53	MEMBERSHIP FOR LEAGUE OF	34,799.60	
							VENDOR TOTAL *	34,799.60	
0002919	00	LIEBERT CASSIDY WHITMORE							

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
0002919	00	LIEBERT CASSIDY WHITMORE							
177712		7975	F79394	00	03/19/2014	101-1701-801.82-09	SVCS. FOR FEB 2014/CLIENT	24,434.20	
177717		7976	F79396	00	03/19/2014	101-1701-801.82-09	SVCS. FOR FEB 2014/CLIENT	840.00	
177718		7977	F79397	00	03/19/2014	101-1701-801.82-09	SVCS. FOR FEB 2014/CLIENT	990.00	
							VENDOR TOTAL *	26,264.20	
0002988	00	LOURDES CAMPBELL & ASSOCIATES							
20624		PI7272	004689	00	03/18/2014	104-1405-801.82-09	FEB 22 WORKSHOP	980.00	
20645		PI8122	004689	00	03/05/2014	104-1405-801.82-09	2 INTERPRETERS	1,200.00	
							VENDOR TOTAL *	2,180.00	
0003025	00	MAC VALLEY OIL COMPANY							
661310		7837	F79449	00	03/19/2014	631-6312-843.81-38	DIESEL FUEL TAKLWAGON	1,592.64	
660908		7987	F79430	00	03/19/2014	631-6312-843.81-04	OIL DRI ABSORBERT 50 LB B	391.39	
661298		7824	F79436	00	03/19/2014	631-6313-843.81-21	WIX OIL FILTER, AIR FILTE	125.83	
661146		7826	F79438	00	03/19/2014	631-6313-843.81-04	RED I GREASE	405.92	
							VENDOR TOTAL *	2,515.78	
0003228	00	MEYERS LASER PRINTER SERVICE							
10642		8090	F76643	00	03/17/2014	601-6010-842.82-09	REPLACE PARTS/REPAIR TO W	1,706.62	
							VENDOR TOTAL *	1,706.62	
0003361	00	MOTION INDUSTRIES INC.							
CA46-746125		7838	F79450	00	03/19/2014	631-6313-843.81-21	P2BSCM207 PIL BLK	649.60	
							VENDOR TOTAL *	649.60	
0003549	00	OFFICE DEPOT							
692601289001		6936	F78540	00	01/27/2014	101-1401-801.81-09	CREDIT ISSUED FOR ITEM RE	6.52	
692601289001		F78540		00	03/18/2014	101-1401-801.81-09	CORRECTION	6.52-	
692601289001		F78540		00	03/18/2014	101-1401-801.81-09	CORRECTION	6.52-	
695847199001		7997	F78606	00	03/20/2014	101-2101-802.81-02	OFFICE SUPPLIES FOR SWAT	257.55	
696623398001		8020	F79318	00	03/19/2014	101-2106-802.81-02	OFFICE SUPPLIES	387.03	
689595217001		7916	F74540	00	03/03/2014	101-5106-804.81-02	REPLEN MHPRS SUPPLIES	169.75	
689718690001		7974	F79393	00	03/19/2014	101-5106-804.81-02	CREDIT MEMO RET'D MISPICK	93.87-	
696414799001		7941	F78982	00	03/17/2014	101-5506-805.81-04	PRESCHOOL LAMINATING PAPE	66.28	
695265192001		8035	F79321	00	03/18/2014	285-5139-804.81-02	PNY 64GB ATTACHE 2 USB 2	40.99	
696415199001		8092	F79014	00	03/17/2014	571-5590-871.81-04	LAMINATING ROLL	66.28	
693775729001		7847	F79460	00	03/19/2014	631-6301-846.81-02	PENS, HIGHLIGHTERS, CALCU	177.79	
693775795001		7848	F79461	00	03/19/2014	631-6301-846.81-02	CADDY EXPO RECYCL	9.61	
693775796001		7849	F79462	00	03/19/2014	631-6301-846.81-02	DESKPAD, MONTHLY CALENDAR	33.66	
698825670001		7868	F79591	00	03/20/2014	631-6301-846.81-02	BATTERY, CORD EXTENSION,	409.51	
698825782001		7869	F79592	00	03/20/2014	631-6301-846.81-02	PENS	15.10	
693412647001		7888	F79674	00	03/21/2014	631-6313-846.81-02	THERMAL PAPER FOR BUY BAC	129.59	
693428191001		7889	F79675	00	03/21/2014	631-6313-846.81-02	THERMAL PAPER FOR BUY BAC	259.18	
696240483001		8043	F78908	00	03/11/2014	741-7501-856.81-02	PAPER, CLOCK FOR 1-LR OFF	55.75	
							VENDOR TOTAL *	1,977.68	
0003549	00	OFFICE DEPOT,CK GRP-S							
696358279001		8165	F78727	00	03/19/2014	101-5303-805.81-04	OFFICE SUPPLIES	299.32	
696358279001		8166	F78727	00	03/19/2014	104-5307-805.81-09	SR NUTRITIION SUPPLIES	133.24	

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
0003549	00	OFFICE DEPOT,CK GRP-S							
							VENDOR TOTAL *	432.56	
0003568	00	ON DUTY UNIFORMS & EQUIPMENT LLC							
121380		8018	F79319	00	03/19/2014	101-2106-802.81-13	UNIFORM SHIRTS FOR CODE C	644.89	
							VENDOR TOTAL *	644.89	
0003645	00	OXNARD POLICE ACTIVITIES LEAGUE							
1892		8119		00	03/02/2014	641-5601-616.73-51	CLEANING DEPOSIT-OXNARD R	325.00	
							VENDOR TOTAL *	325.00	
0003730	00	PAMELA J. COHEN							
03132014		7942	F79265	00	03/17/2014	101-5505-805.82-09	PRE-BALLET (3/6-4/17/14)	676.20	
03132014		7943	F79265	00	03/17/2014	101-5505-805.82-09	BALLET/JAZZ (3/6-4/17/14)	676.20	
							VENDOR TOTAL *	1,352.40	
0003736	00	PARADISE CHEVROLET							
CTCS514716		8086	F79204	00	03/14/2014	741-7501-857.83-05	DIAGNOSE VEH 3806	55.78	
CTCS514714		8087	F79205	00	03/14/2014	741-7501-857.83-05	PARTS AND LABOR VEH 3638	177.00	
							VENDOR TOTAL *	232.78	
0003804	00	PENFIELD & SMITH							
120789		PI7705	004640	00	03/19/2014	181-3147-826.82-08	CONST STREET IMPROVEMENTS	1,996.29	
120789		PI7706	004640	00	03/19/2014	275-3167-826.82-08	CONST STREET IMPROVEMENTS	14,978.96	
120667		PI7264	003865	00	03/14/2014	621-6670-821.82-09	24 WW EQUIP & PROCESS OPT	16,599.66	
120959		PI7265	003865	00	03/14/2014	621-6670-821.82-09	24 WW EQUIP & PROCESS OPT	14,630.00	
							VENDOR TOTAL *	48,204.91	
0003819	00	CALPERS LONG TERM CARE PROGRAM							
9905511		7970		00	03/19/2014	542-0000-201.87-00	03/15/14 TO 03/28/14	346.59	
							VENDOR TOTAL *	346.59	
0004000	00	QUILL CORPORATION							
1256550		7850	F78816	00	03/20/2014	101-2101-802.81-02	OFFICE SUPPLIES FOR BOOKI	190.12	
							VENDOR TOTAL *	190.12	
0004092	00	RED WING SHOE STORE							
00131132058		7913	F77224	00	02/10/2014	631-6307-843.81-13	ER MRF IGNANCIO CARILLO S	237.02	
00131131849		7914	F78220	00	02/26/2014	631-6307-843.81-13	SAFETY BOOTS FOR OSWALDO	183.81	
00131132130		7918	F78648	00	03/06/2014	631-6307-843.81-13	SAFETY BOOTS FOR RICARDO	149.95	
00131132129		7919	F78649	00	03/06/2014	631-6307-843.81-13	SAFETY BOOTS FOR CARLOS A	198.32	
							VENDOR TOTAL *	769.10	
0004312	00	SAFETY KLEEN CORP.							
63157085		7830	F79442	00	03/19/2014	631-6313-842.82-09	FUEL, VACUUM SERVICE, VAC	2,444.32	
							VENDOR TOTAL *	2,444.32	
0004336	00	SAM'S CLUB DIRECT							
8525		7936	F78612	00	03/17/2014	104-5514-805.81-04	TISSUE PAPER/TABLES/MICRO	255.33	
							VENDOR TOTAL *	255.33	
0004419	00	SECRETARY OF STATE							

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
0004419	00	SECRETARY OF STATE							
03262014		8169	F79979	00	03/27/2014	101-1301-801.83-57	NOTARY MEMBERSHIP	40.00	
							VENDOR TOTAL *	40.00	
0004450	00	SETCO							
124300		7902	F79709	00	03/22/2014	631-6312-843.81-21	CT950G 23GX25-C-15"	32,159.08	
							VENDOR TOTAL *	32,159.08	
0004505	00	SILVAS OIL COMPANY INC							
198420		8049	F76708	00	03/13/2014	601-6001-843.81-04	WELL OIL	216.73	
							VENDOR TOTAL *	216.73	
0004512	00	SINCLAIR SANITARY SUPPLY INC.							
80154-2		7876	F79600	00	03/20/2014	631-6307-843.81-04	BLUE WINDSHIELD TWLS	132.19	
80154-3		7873	F79597	00	03/20/2014	631-6308-843.81-04	CLEAR IMAGES GLASS	74.00	
80154-2		7877	F79600	00	03/20/2014	631-6308-843.81-04	BLUE WINDSHIELD TWLS	132.19	
80154-2		7878	F79600	00	03/20/2014	631-6309-843.81-04	BLUE WINDSHIELD TWLS	132.20	
80312		7875	F79599	00	03/20/2014	631-6310-843.81-04	GLOVES SAFETY	45.81	
80154-1		7874	F79598	00	03/20/2014	631-6313-843.81-04	CLEAR IMAGES GLASS, HAND	243.98	
80312-1		7879	F79601	00	03/20/2014	631-6313-843.81-04	MED BLUE NITRILE GLOVES	45.81	
							VENDOR TOTAL *	806.18	
0004514	00	SIRCHIE FINGERPRINT LABS INC.							
0157323-IN		7851	F78884	00	03/20/2014	101-2101-802.81-05	STERILE SWABS	2,312.15	
							VENDOR TOTAL *	2,312.15	
0004545	00	SOLAR SHADOW WINDOW TINTING							
9286		7955	F79282	00	03/18/2014	735-7401-852.82-09	CLEAR 6MIL FILM WILSON SR	82.50	
							VENDOR TOTAL *	82.50	
0004572	00	SOUTHERN CALIF. EDISON CO.							
2-29-924-3196		A7906	F79724	00	03/24/2014	101-5705-805.82-61	FEB-MAR 2014	24.80	
2-29-638-5016		A8154	F79901	00	03/26/2014	101-5705-805.82-61	FEB-MAR 2014	386.32	
2-30-301-6224		A8153	F79900	00	03/26/2014	174-5702-805.82-61	JAN-FEB 2014	25.78	
2-34-616-1136		A8147	F79953	00	03/27/2014	181-3103-803.82-61	FEB 12 TO MAR 14	37.35	
2-34-392-3306		A8155	F79902	00	03/26/2014	219-5141-804.82-07	FEB-MAR 2014	32.73	
							VENDOR TOTAL *	506.98	
0004587	00	THE GAS COMPANY							
097 214 1577		7P8149	F79957	00	03/27/2014	101-5302-805.82-62	FEB 10 TO MAR 12	33.16	
151 762 4348	1	7950	F79269	00	03/17/2014	101-5501-805.82-62	02/07-03/11	48.73	
157 814 0994	9	8032	F79308	00	03/18/2014	219-5141-804.82-07	02/05-03/07	86.27	
166 214 1662	3	8033	F79309	00	03/18/2014	219-5141-804.82-07	02/05-03/07	103.07	
175 567 8857		2P8148	F79954	00	03/27/2014	609-6553-821.82-62	FEB 19 TO MARCH 20	157.66	
							VENDOR TOTAL *	428.89	
0004676	00	DEPT. OF JUSTICE							
022174		7972	F79391	00	03/19/2014	101-1701-801.82-24	FINGERPRINT APPS	736.00	
							VENDOR TOTAL *	736.00	
0004831	00	TAYLOR'S STEEL & WELDING INC.							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004831	00	TAYLOR'S STEEL & WELDING INC.							
H446571		7820	F79432	00	03/19/2014	631-6313-843.81-21	5/16"CROSS SECTION	13.13	
							VENDOR TOTAL *	13.13	
0004963	00	VENTURA COUNTY STAR							
1109026		7887	F79669	00	03/21/2014	101-4101-804.82-21	LEGAL ADVERTISING	177.76	
1109026		7915	F79347	00	03/19/2014	101-4301-804.82-21	LEGAL ADVERTISING-BUILDIN	597.92	
1108632		8034	F79311	00	03/18/2014	101-5751-805.82-21	PW13-05LEGAL AD-342916 (1	327.24	
1109348		8036	F79322	00	03/18/2014	285-5139-804.82-21	NOTICE OF 2ND PUBLIC HEAR	214.12	
							VENDOR TOTAL *	1,317.04	
0004970	00	THE WHARF							
91751		7863	F79568	00	03/20/2014	741-7501-853.81-13	WORK BOOTS FOR MIGUEL CAZ	106.37	
							VENDOR TOTAL *	106.37	
0005081	00	TRI-TECH FORENSICS							
102822		7994		00	03/20/2014	101-0000-201.31-00	USE TAX APPLIED	69.00-	
102822		7992	F78357	00	03/20/2014	101-2101-802.81-05	GSR EVIDENCE COLLECTION K	917.23	
102822		7993	F78357	00	03/20/2014	101-2101-802.81-05	USE TAX	69.00	
							VENDOR TOTAL *	917.23	
0005106	00	TURNING POINT FOUNDATION							
3		PI8133	004667	00	03/18/2014	243-5397-804.84-84	JAN 2014	1,579.41	
4		PI8134	004667	00	03/18/2014	243-5397-804.84-84	FEB 2014	1,400.43	
							VENDOR TOTAL *	2,979.84	
0005143	00	UNION BANK OF CALIFORNIA N.A.							
857094		8013		00	03/20/2014	101-0000-101.11-00	MONTHLY FEE 2-2014	208.33	
							VENDOR TOTAL *	208.33	
0005287	00	VENTURA COUNTY HUMAN SERVICES							
19		PI8127	004412	00	03/03/2014	243-5374-804.83-31	FEB 2014	3,487.50	
19		PI8128	004412	00	03/03/2014	243-5374-804.84-85	FEB 2014	2,008.00	
18		PI8140	004412	00	02/06/2014	243-5374-804.83-31	JAN 2014	2,786.88	
18		PI8141	004412	00	02/06/2014	243-5374-804.84-85	JAN 2014	1,987.00	
							VENDOR TOTAL *	10,269.38	
0005288	00	COUNTY OF VENTURA MAIL #1100							
INV68270		7844	F79457	00	03/19/2014	631-6301-843.81-32	MICROWAVE RADIO	292.25	
							VENDOR TOTAL *	292.25	
0005312	00	VENTURA COUNTY SHERIFF'S DEPT.							
13-14741		7905	F79543	00	03/24/2014	101-2101-802.82-09	JANUARY	2,250.00	
							VENDOR TOTAL *	2,250.00	
0005344	00	V3							
24334		7959	F79364	00	03/19/2014	101-1401-801.82-16	PRINTING OF LEGISLATIVE I	392.04	
							VENDOR TOTAL *	392.04	
0005345	00	VENTURA REGIONAL SANITATION DIST.							

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
0005345	00	VENTURA REGIONAL SANITATION DIST.							
OXNAGEN011402		PI8121	003178	00	03/24/2014	651-6402-842.82-09	LANDFILLS MONITORING	5,388.75	
							VENDOR TOTAL *	5,388.75	
0005404	00	GRAINGER							
9356086919		7893	F79681	00	03/21/2014	631-6301-843.81-32	PADLOCK REETTABLE DIALS	112.58	
							VENDOR TOTAL *	112.58	
0005422	00	WASTE MANAGEMENT LOS ANGELES							
0024291-2510-3		PI7810	004772	00	03/21/2014	631-6304-844.82-68	02/17 - 03/01/2014	128,650.81	
							VENDOR TOTAL *	128,650.81	
0005459	00	WEST PAYMENT CENTER							
829195470		7857	F79529	00	03/20/2014	101-2103-802.81-11	SUBSCRIPTION PRODUCTS	182.52	
							VENDOR TOTAL *	182.52	
0005586	00	101 AUTO UPHOLSTERY							
648547		8071	F79187	00	03/14/2014	741-7501-857.83-05	LABOR FOR REUPHOLSTER VEH	150.00	
648548		8072	F79188	00	03/14/2014	741-7501-857.83-05	LABOR FOR VEH 05039	95.00	
							VENDOR TOTAL *	245.00	
0005747	00	PURETEC INDUSTRIAL WATER							
1302957		8059	F78593	00	03/13/2014	601-6001-842.82-09	DEIONIZATION CARTRIDGE RO	45.50	
1302222		8063	F78748	00	03/13/2014	601-6001-842.82-09	DEIONIZATION CARTRIDGE ST	45.50	
1302223		8064	F78749	00	03/13/2014	601-6001-842.82-09	DEIONIZATION CARTRIDGES F	45.50	
1304356		8067	F79061	00	03/13/2014	601-6001-842.82-09	DEIONIZATION CARTRIDGES R	60.80	
							VENDOR TOTAL *	197.30	
0005800	00	SUNGARD PUBLIC SECTOR							
77479		PI7262	003589	00	03/11/2014	731-7359-892.82-09	SYSTEM RECOVERY SERVICES	2,776.74	
78692		PI7263	003589	00	03/11/2014	731-7359-892.82-09	SYSTEM RECOVERY SERVICES	2,776.74	
							VENDOR TOTAL *	5,553.48	
0005832	00	JOHNSON LIFT/HYSTER							
0964772		7819	F79431	00	03/19/2014	631-6313-843.81-21	9C39407-1 CYLINDER	356.64	
0964683		7821	F79433	00	03/19/2014	631-6313-843.81-21	THERMOSTA, BULB, FORSHELL	136.38	
0964684		7822	F79434	00	03/19/2014	631-6313-843.81-21	HORN 9C39341-1	53.42	
0964707		7823	F79435	00	03/19/2014	631-6313-843.81-21	HORN BUTTON REPLACEMENT 9	63.87	
0965031		7829	F79441	00	03/19/2014	631-6313-847.84-39	MULTIPURPOSE SOLVENT, HOS	283.68	
0964988		7834	F79446	00	03/19/2014	631-6313-843.81-21	FORK II STD 100X40X1219	1,489.75	
0965030		7835	F79447	00	03/19/2014	631-6313-847.84-39	MULTIPURPOSE SOLVENT, CAB	1,147.78	
							VENDOR TOTAL *	3,531.52	
0005981	00	THE PLANT LADY							
030514		8044	F79011	00	03/11/2014	101-1001-801.82-09	PLANT SERVICE FOR MARCH 2	65.00	
							VENDOR TOTAL *	65.00	
0006521	00	MARTIN CONTAINER INC							
984085		8084	F79202	00	03/14/2014	741-7501-852.82-09	CONTAINER RENTAL	70.20	
							VENDOR TOTAL *	70.20	
0006640	00	STATE READY MIX INC							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006640	00	STATE READY MIX INC							
448463		PI7422	004542	00	03/19/2014	181-3103-803.81-04	CITYOXPA/741 ANDREA	279.73	
							VENDOR TOTAL *	279.73	
0006914	00	COSTCO WHOLESALE							
13-120-146		8108		00	03/13/2014	101-4101-581.75-14	ATTN:VALERIE SWANGLER;200	400.00	
							VENDOR TOTAL *	400.00	
0006963	00	AIRGAS SAFETY							
9024819436		8060	F78685	00	03/13/2014	601-6010-843.81-05	LOCKOUT TAGS	212.58	
							VENDOR TOTAL *	212.58	
0007180	00	NOVACOAST							
90023222		8038	F79359	00	03/19/2014	731-7304-852.82-09	NETWARE TO WINDOWS MIGRAT	2,362.50	
90023230		8039	F79360	00	03/19/2014	731-7304-852.82-09	TEMP NOVELL STAFFING	3,300.00	
							VENDOR TOTAL *	5,662.50	
0007947	00	VERIZON CALIFORNIA							
1158682264		7961	F79380	00	03/19/2014	213-3110-803.82-09	3/10-4/9	139.18	
							VENDOR TOTAL *	139.18	
0007947	00	VERIZON CALIFORNIA,CK GRP-A							
1274200709		8023	F79275	00	03/18/2014	101-2102-802.84-21	MAR 10 TO APR 09	48.62	
							VENDOR TOTAL *	48.62	
0007947	00	VERIZON CALIFORNIA,CK GRP-B							
1245305329		8024	F79276	00	03/18/2014	731-7306-854.84-21	MAR 7 TO APR 6	197.68	
							VENDOR TOTAL *	197.68	
0008001	00	VENTURA DIVE & SPORT							
56141		7858	F79530	00	03/20/2014	101-2101-802.81-13	KEVLAR GLOVES	461.43	
							VENDOR TOTAL *	461.43	
0008126	00	USA BLUE BOOK							
282415		8055	F78400	00	03/13/2014	601-6001-843.81-04	WELL LEVEL SENSOR	561.44	
282474		8056	F78417	00	03/13/2014	601-6001-843.81-04	SENSOR CALIBRATION SUPPLI	254.45	
							VENDOR TOTAL *	815.89	
0008184	00	VULCAN MATERIALS COMPANY							
70275208		7983	F79411	00	03/19/2014	181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE	1,420.08	
70278651		7939	F78919	00	03/17/2014	601-6002-843.81-04	YARD STOCK	576.07	
70278652		7940	F78920	00	03/17/2014	601-6002-842.82-09	DUMP DEBRIS	100.00	
70275207		7883	F79607	00	03/21/2014	631-6304-844.82-68	DUMP INBOUND	100.00	
							VENDOR TOTAL *	2,196.15	
0008214	00	ALERT COMMUNICATIONS							
140103150101		7895	F79702	00	03/22/2014	631-6301-842.82-09	ALERT COMMUNICATIONS ANSW	2,578.30	
							VENDOR TOTAL *	2,578.30	
0008230	00	BARNES DISTRIBUTION							

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
0008230	00	BARNES DISTRIBUTION							
6296373001REV		8031	F79301	00	03/18/2014	741-7501-853.81-21	PACIFIC YARD SHOP SUPPLIE	115.16	
							VENDOR TOTAL *	115.16	
0008378	00	TITO'S AUTOMOTIVE, INC.							
16271		8089	F79207	00	03/14/2014	741-7501-857.83-05	WHEEL ALIGNMENT FOR VEH 0	55.00	
							VENDOR TOTAL *	55.00	
0008609	00	CORTECH ENGINEERING, INC.							
51104		8050	F77028	00	03/13/2014	601-6001-843.81-04	CHEM PUMP PARTS	65.83	
							VENDOR TOTAL *	65.83	
0008827	00	TAFT ELECTRIC COMPANY							
70977		7922		00	03/21/2014	104-0000-201.31-00	USE TAX FROM ACCOUNT	94.40-	
70978		7931		00	03/14/2014	104-0000-201.31-00	USE TAX FROM ACCOUNT	96.00-	
70986 & B,D,E		7934		00	03/18/2014	104-0000-201.31-00	USE TAX FROM ACCOUNT	1,073.82-	
70977		7920	F77580	00	03/21/2014	104-3102-803.81-34	CONDUIT REPAIRED	1,179.94	
70977		7921	F77580	00	03/21/2014	104-3102-803.81-34	USE TAX FOR INVOICE	94.40	
70978		7929	F77578	00	03/14/2014	104-3102-803.81-34	(4) TYPE E LOOPS INSTALLE	1,200.00	
70978		7930	F77578	00	03/14/2014	104-3102-803.81-34	USE TAX FOR INVOICE	96.00	
70986 & B,D,E		7932	F78355	00	03/18/2014	104-3102-803.81-34	EMERGENCY WORK TOTAL FOR	13,422.71	
70986 & B,D,E		7933	F78355	00	03/18/2014	104-3102-803.81-34	USE TAX FOR INVOICE	1,073.82	
							VENDOR TOTAL *	15,802.65	
0009320	00	JULIETTE DANG							
3112014TRAINING		7928	F79171	00	03/13/2014	285-5139-804.83-43	JULIETTE DANG IDIS FOR HO	157.72	
							VENDOR TOTAL *	157.72	
0009577	00	DAGAN SALES & MARKETING INC.							
19929		7845	F79458	00	03/19/2014	631-6304-843.81-13	POLO WORK SHIRTS FOR T. V	369.80	
							VENDOR TOTAL *	369.80	
0009710	00	SPRINT							
704910467-076		8103	F79168	00	03/13/2014	101-2106-802.84-25	CELL BILL FOR ANIMAL SAFE	96.12	
							VENDOR TOTAL *	96.12	
0009951	00	PERFORMANCE THERAPY CENTER							
549		PI8142	004810	00	02/17/2014	101-2201-802.82-11	OFD QTRLY FITNESS ASSESS	7,020.00	
549		PI8143	004810	00	02/17/2014	370-2205-802.82-11	OFD QTRLY FITNESS ASSESS	360.00	
							VENDOR TOTAL *	7,380.00	
0010327	00	DANIEL WHITMER							
TA042314-DW75%		8016	F79715	00	03/24/2014	103-2101-802.83-43	GARDEN GROVE 04/24 - 04	186.75	
							VENDOR TOTAL *	186.75	
0010409	00	SPRINT							
LCI-195184		7860	F79539	00	03/20/2014	101-2102-802.82-09	INVESTIGATION PURPOSES	50.00	
							VENDOR TOTAL *	50.00	
0010493	00	OXNARD HOSE							

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
0010493	00	OXNARD HOSE							
66440		7825	F79437	00	03/19/2014	631-6313-843.81-21	6MJ X 12 MOR 90	21.16	
							VENDOR TOTAL *	21.16	
0010667	00	CAROLINE GAMBALA - PETTY CASH							
REIMB031914CGPC8115			F79349	00	03/19/2014	101-5303-805.82-09	SR EXCURSION LAUGHLIN DRI	110.00	
REIMB031914CGPC8112			F79349	00	03/19/2014	263-4806-805.81-02	NIGHT AT SYMPHONY SUPPLIE	10.59	
REIMB031914CGPC8113			F79349	00	03/19/2014	263-4806-805.83-41	NIGHT AT SYMPHONY RSVP	3.73	
REIMB031914CGPC8117			F79349	00	03/19/2014	263-4806-805.81-01	RSVP POSTAGE FOR POSTCARD	5.88	
REIMB031914CGPC8109			F79349	00	03/19/2014	571-5390-871.81-09	COLONIA CTR SUPPLIES	48.71	
REIMB031914CGPC8110			F79349	00	03/19/2014	571-5390-871.81-26	COLONIA CTR EVENT	18.00	
REIMB031914CGPC8111			F79349	00	03/19/2014	571-5390-871.81-26	SOC CTR EVENTS	41.75	
REIMB031914CGPC8114			F79349	00	03/19/2014	571-5390-871.81-09	SOC SUPPLIES	34.32	
REIMB031914CGPC8116			F79349	00	03/19/2014	571-5590-871.81-04	COSTUME SANTA FLOAT	21.95	
							VENDOR TOTAL *	294.93	
0010703	00	VERIZON WIRELESS							
9720618377		7861	F79541	00	03/20/2014	101-2102-802.82-09	JAN 24-FEB 23 371825619-	418.11	
							VENDOR TOTAL *	418.11	
0011020	00	ENVIRONMENTAL HEALTH DIVISION							
IN0123198		7846	F79459	00	03/19/2014	631-6301-846.83-57	SOLID WASTE HEALTH PERMIT	106.70	
							VENDOR TOTAL *	106.70	
0011445	00	SERVICE TECH TOOL & EQUIPMENT							
1049987		8088	F79206	00	03/14/2014	741-7501-857.84-39	SHOP EQUIPMENT REPAIR	269.51	
							VENDOR TOTAL *	269.51	
0012121	00	COMMERCIAL PROCESS SERVING, INC.							
VN100126		7998	F79476	00	03/20/2014	101-1504-801.82-09	12-0897 - VASQUEZ/ ELOAXA	40.00	
VN100132		8007	F79478	00	03/20/2014	101-1504-801.82-09	11-1199 - BUSTAMANTE	40.00	
VN100136		8008	F79481	00	03/20/2014	101-1504-801.82-09	13-0684 - MCDEVITT	40.00	
VN100143		8009	F79484	00	03/20/2014	101-1504-801.82-09	14-0092 - ROBINSON	40.00	
							VENDOR TOTAL *	160.00	
0012310	00	CYBERCOPY INCORPORATED							
B012641		8012	F79512	00	03/20/2014	181-3102-803.84-02	18PG BOND LCD -TRAFFIC SI	27.00	
							VENDOR TOTAL *	27.00	
0012364	00	TIBOR ROZSA JR.							
17497		7864	F79578	00	03/02/2014	641-5601-842.82-09	PAYROLL SERVICE-MARCH 201	210.00	
							VENDOR TOTAL *	210.00	
0012379	00	SAFETY VIBE, INC.							
20839		7885	F79610	00	03/21/2014	631-6313-843.81-04	GLOVE, RUBBER PALM CTD, N	713.75	
20946		7903	F79710	00	03/22/2014	631-6313-843.81-04	GLOVES, NITTY GRITTY	160.35	
21013		7904	F79711	00	03/22/2014	631-6313-843.81-04	GLOVES, RESP, N95,3M.20/B	1,147.03	
							VENDOR TOTAL *	2,021.13	
0012710	00	ARMIDA MONARES							

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
0012710	00	ARMIDA MONARES							
030114		7973	F79392	00	03/19/2014	101-1701-801.83-77	EMPLOYEE OF THE FIRST QUA	250.00	
							VENDOR TOTAL *	250.00	
0013310	00	COPQUEST.COM							
C14353251		7996	F78476	00	03/20/2014	101-2101-802.81-13	MATT CRENSHAW	425.62	
							VENDOR TOTAL *	425.62	
0013372	00	NVB EQUIPMENT, INC.							
SA49383		8085	F79203	00	03/14/2014	741-7501-857.83-05	PARTS AND LABOR VEH 3291	964.42	
							VENDOR TOTAL *	964.42	
0013514	00	SECURITAS SECURITY SERVICES							
W4276416		7818	F79264	00	03/17/2014	101-2101-802.84-87	02/01-02/28 20300087	18,756.75	
							VENDOR TOTAL *	18,756.75	
0013551	00	PRIME TIME FLEET WASHING							
4364		7890	F79677	00	03/21/2014	631-6308-842.82-09	STEAM CLEAN ENCLOSURES	200.00	
4365		7891	F79678	00	03/21/2014	631-6308-842.82-09	STEAM CLEAN THE ENCLORES	150.00	
							VENDOR TOTAL *	350.00	
0013562	00	F. MORTON PITT COMPANY							
7138		7989	F76779	00	03/20/2014	101-2101-802.81-13	RAY MOSONES ACCT 00-6064	127.42	
7137		7990	F76783	00	03/20/2014	101-2101-802.81-13	JARED SCHACHER ACCT 00-	224.60	
7141		7995	F78378	00	03/20/2014	101-2101-802.81-13	STEVE FUNK ACCT 00-606	187.89	
							VENDOR TOTAL *	539.91	
0013741	00	GRANICUS							
52899		8025	F79277	00	03/18/2014	731-7306-854.84-21	MONTHLY MANAGED SERVICE	1,500.00	
							VENDOR TOTAL *	1,500.00	
0014126	00	CLEAN HARBORS ENVIROMENTAL SERVICES							
1000207708		PI7611	004610	00	03/21/2014	631-6302-842.82-09	OCTOBER 11 & 12, 2014	2,475.75	
1000277977		PI7612	004610	00	03/21/2014	631-6302-842.82-09	DECEMBER 13&14,2014	3,716.25	
1000302662		PI7613	004610	00	03/21/2014	631-6302-842.82-09	JANUARY 10&11, 2014	2,134.50	
1000341106		PI7614	004610	00	03/21/2014	631-6302-842.82-09	FEBRUARY 14&15, 2014	4,919.95	
							VENDOR TOTAL *	13,246.45	
0014141	00	OXNARD VETERINARY HOSPITAL							
0142		8158		00	03/11/2014	101-2106-521.71-11	TAG REIM 032506-16	5.50	
0142		8157		00	03/11/2014	571-1090-581.75-07	VOUCHER REIM # 0142	60.00	
							VENDOR TOTAL *	65.50	
0014329	00	TIME WARNER CABLE MEDIA SALES							
030514-033114		8041	F79091	00	03/01/2014	601-6045-842.82-09	CABLE SERVICE FOR JAN & F	346.97	
							VENDOR TOTAL *	346.97	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-S							
3/19 TO 4/18		8029	F79291	00	03/18/2014	101-5303-805.82-09	PAYMENT FOR FEB/MARCH 201	317.20	
							VENDOR TOTAL *	317.20	
0014425	00	CINTAS 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
0014425	00	CINTAS CORPORATION							
8400801466		7953	F79272	00	03/17/2014	101-5501-805.82-09	SHREDDING SERVICES FOR RE	23.95	
							VENDOR TOTAL *	23.95	
0014459	00	TRAFFIC TECHNOLOGIES LLC							
13988		7981	F79409	00	03/19/2014	181-3103-803.81-04	SINGLE WHEEL MEASURING-ST	41.58	
14024		7982	F79410	00	03/19/2014	181-3103-803.81-04	50-REFL.ORANGE CONE-STREE	919.08	
							VENDOR TOTAL *	960.66	
0014478	00	CHANNEL ISLANDS VETERINARY HOSPITAL							
0145		8161		00	03/11/2014	101-2106-521.71-11	TAG REIM 033301-32	14.50	
0145		8160		00	03/11/2014	571-1090-581.75-07	VOUCHER REIM # 0145	60.00	
							VENDOR TOTAL *	74.50	
0014502	00	MANUEL PEREZ							
REIMB-122313MP		7862	F79548	00	03/20/2014	101-2101-802.81-13	MOTOR GLOVES	78.82	
							VENDOR TOTAL *	78.82	
0014539	00	MERCY CRUSADE'S LOW COST							
032017		8164		00	03/11/2014	101-2106-521.71-11	TAG REIM 032017-032100,03	77.00	
032017		8163		00	03/11/2014	571-1090-581.75-07	VOUCHER REIM	960.00	
							VENDOR TOTAL *	1,037.00	
0014541	00	PORT HUENEME ANIMAL HOSPITAL							
0144/0151		8159		00	03/11/2014	571-1090-581.75-07	VOUCHER REIM #0144, 0151	120.00	
							VENDOR TOTAL *	120.00	
0014673	00	WEISER SECURITY SERVICES, INC.							
660003		7958	F79363	00	03/19/2014	213-3110-803.82-09	SECURITY SVCS WEEK OF 02/	3,874.18	
							VENDOR TOTAL *	3,874.18	
0014777	00	INTEGRATED SCANNING OF AMERICA, INC							
13-1080		PI7268	004593	00	03/06/2014	101-4301-804.82-09	OXI065/6261-13-DS/VICKIE	101.00	
13-1096		PI7269	004593	00	03/06/2014	101-4301-804.82-09	OXW211/6261-13-DS/VICKIE	309.17	
13-1105		PI7270	004593	00	03/06/2014	101-4301-804.82-09	OXW2122/6261-13-DS/VICKIE	745.90	
							VENDOR TOTAL *	1,156.07	
0014915	00	MORNING STAR							
11626		7923	F78102	00	03/12/2014	601-6010-843.81-05	SAFETY SUPPLIES/YELLOW RA	297.43	
11638		7880	F79602	00	03/20/2014	631-6307-843.81-13	SAFETY EYEWEAR, GLOVES, R	708.87	
11638		7881	F79602	00	03/20/2014	631-6308-843.81-13	SAFETY EYEWEAR, GLOVES, R	708.87	
11599		7901	F79708	00	03/22/2014	631-6308-843.81-04	SAFETY EYEWEAR, WHITE HAR	402.08	
11638		7882	F79602	00	03/20/2014	631-6309-843.81-13	SAFETY EYEWEAR, GLOVES, R	708.89	
11642		7839	F79451	00	03/19/2014	631-6313-843.81-13	YELLOW RAIN SUITS	420.39	
							VENDOR TOTAL *	3,246.53	
0014966	00	EDM AMERICAS							
530960		8017	F79370	00	03/19/2014	213-3107-803.83-77	DOCUMENT STORAGE	80.47	
							VENDOR TOTAL *	80.47	
0015062	00	DESTIN THOMAS COMMUNICATIONS, INC.							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0015062	00	DESTIN THOMAS COMMUNICATIONS, INC.							
482498		8081	F79198	00	03/14/2014	741-7501-857.83-05	PROGRAM 2WAY RADIO VEH 14	179.00	
							VENDOR TOTAL *	179.00	
0015206	00	ROSLYNN WILFERT							
MARCH 2014		8168	F79949	00	03/27/2014	571-1690-871.82-09	MARCH 15-31, 2014 ADVANCE	1,958.40	
							VENDOR TOTAL *	1,958.40	
0015349	00	RABOBANK, N.A.							
28PACC		7999	F79477	00	03/02/2014	641-5601-842.82-16	PRINTING-BUSINESS CARDS	21.59	
28PACC		8000	F79477	00	03/02/2014	641-5601-842.82-26	SUPERMEDIA ADVERTISING	442.20	
28PACC		8001	F79477	00	03/02/2014	641-5601-842.82-48	EMPLOYEE HEALTH INSURANCE	2,752.00	
28PACC		8002	F79477	00	03/02/2014	641-5601-846.81-02	OFFICE SUPPLIES	226.70	
28PACC		8003	F79477	00	03/02/2014	641-5601-846.81-04	MAINTENANCE SUPPLIES	158.89	
28PACC		8004	F79477	00	03/02/2014	641-5601-846.81-09	SNACK BAR SUPPLIES	420.22	
28PACC		8005	F79477	00	03/02/2014	641-5601-846.83-21	VENDING MACHINE RENTAL FE	10.80	
28PACC		8006	F79477	00	03/02/2014	641-5601-846.83-57	RENEWAL FEE-REGISTRY OF C	150.00	
							VENDOR TOTAL *	4,182.40	
0015350	00	RABOBANK							
PACC55		7865	F79589	00	03/02/2014	641-5601-841.80-01	LABOR-TEMPORARY	19,329.48	
PACC55		7866	F79589	00	03/02/2014	641-5601-841.80-02	LABOR-OVERTIME	284.30	
PACC55		7867	F79589	00	03/02/2014	641-5601-846.83-71	FICA/MEDICARE/SUI/ST TRAI	2,398.56	
							VENDOR TOTAL *	22,012.34	
0015417	00	VENCO POWER SWEEPING, INC.							
0043599-IN		PI7259	003079	00	03/18/2014	101-3106-803.83-01	STREET SWEEPING SERVICE	3,123.83	
0043599-IN		PI7260	003079	00	03/18/2014	181-3103-803.83-01	STREET SWEEPING SERVICE	14,057.28	
0043686-IN		7962	F79382	00	03/19/2014	213-3110-803.82-09	PARKING LOT SWEEPING AT T	155.77	
0043599-IN		PI7261	003079	00	03/18/2014	631-6301-847.83-01	STREET SWEEPING SERVICE	14,057.28	
							VENDOR TOTAL *	31,394.16	
0015447	00	CONTINENTAL COMPUTERS							
125086		7856	F79524	00	03/20/2014	218-2029-802.82-09	CAMERAS	516.00	
125085		7855	F79523	00	03/20/2014	230-2103-802.81-34	CAMERAS	1,204.00	
							VENDOR TOTAL *	1,720.00	
0015592	00	VERIZON BUSINESS SERVICES,CK GRP-A							
64825730		8026	F79279	00	03/18/2014	731-7306-854.84-21	FEB 2014	2,115.37	
							VENDOR TOTAL *	2,115.37	
0015592	00	VERIZON BUSINESS SERVICES,CK GRP-B							
64825732		8027	F79280	00	03/18/2014	101-5404-805.84-21	FEB 2014	2,115.37	
							VENDOR TOTAL *	2,115.37	
0015649	00	QUINN EQUIPMENT RENTAL							
PC010306114		7827	F79439	00	03/19/2014	631-6312-843.81-21	SEALORING, HOSE, HOSE ASS	141.85	
PC010305395		7828	F79440	00	03/19/2014	631-6312-843.81-21	BOLT SPACER PARTS	19.50	
PC010306014		7831	F79443	00	03/19/2014	631-6312-843.81-21	LAMP HALOGEN	124.74	
PC010305942		7832	F79444	00	03/19/2014	631-6312-843.81-21	BOT, WASHER	8.77	

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
0015649	00	QUINN EQUIPMENT RENTAL							
PC010305941		7833	F79445	00	03/19/2014	631-6312-843.81-21	LAMP, NUT, WASHER-HARD, H	322.76	
PC010306343		7841	F79453	00	03/19/2014	631-6312-843.81-21	LUBE FILTER, ELEMENT, ELE	280.18	
PC010306344		7842	F79454	00	03/19/2014	631-6312-843.81-21	SEALORING, COUPLING, L/M	127.61	
PC010306293		7843	F79455	00	03/19/2014	631-6312-843.81-21	OIL COOLANT SAMPLE	36.29	
							VENDOR TOTAL *	1,061.70	
0015865	00	FINAL DETAILS							
2166		8083	F79201	00	03/14/2014	741-7501-852.82-09	CAR WASH SERVICE FOR FLEE	87.50	
							VENDOR TOTAL *	87.50	
0015902	00	JIM GILL FLOORING INC.							
3204		8015	F79608	00	03/21/2014	631-6312-842.82-09	CARPET UPSTAIR	2,305.00	
							VENDOR TOTAL *	2,305.00	
0016166	00	TIM BROWN							
BROWNPERDIEM-KH		8098	F79307	00	03/18/2014	571-2205-871.83-43	TIM BROWN PER DIEM CCAI-3	232.00	
							VENDOR TOTAL *	232.00	
0016329	00	CENTEX HOMES							
TRACT5340		7853	F79520	00	03/20/2014	354-4301-828.83-74	TRAFFIC IMPR REIMB 5TH ST	88,773.81	
							VENDOR TOTAL *	88,773.81	
0016509	00	ACCURATE FIRST AID SERVICES							
6184		7957	F79339	00	03/18/2014	101-5302-805.81-04	COLONIA GYM - FIRST AID S	104.38	
6183		7956	F79338	00	03/18/2014	101-5325-805.81-04	COLONIA YOUTH CENTER - FI	87.96	
							VENDOR TOTAL *	192.34	
0016560	00	VALLEY VETERINARY CLINIC NON-PROFIT							
0161		8162		00	03/11/2014	571-1090-581.75-07	VOUCHER REIM # 0161	60.00	
							VENDOR TOTAL *	60.00	
0016612	00	OXNARD CENTER COMPANY							
PZ11140011		7852	F79514	00	03/20/2014	354-4301-828.83-74	REIMB BUSS PULL OUT/OXN C	20,070.24	
							VENDOR TOTAL *	20,070.24	
0016859	00	PACIFIC TELEMANAGEMENT SERVICES							
626200		8028	F79288	00	03/18/2014	101-5701-805.84-21	APR 2014	82.64	
							VENDOR TOTAL *	82.64	
0017079	00	MARIELAINE CRAWFORD							
03112014		7944	F79266	00	03/17/2014	101-5505-805.82-09	TUTORING (N. AGUILAR)	20.10	
03112014		7945	F79266	00	03/17/2014	101-5505-805.82-09	TUTORING (N. AGUILAR)	20.10	
03112014		7946	F79266	00	03/17/2014	101-5505-805.82-09	TUTORING (N. AGUILAR)	20.10	
03112014		7947	F79266	00	03/17/2014	101-5505-805.82-09	TUTORING (N. CABRERA)	60.30	
							VENDOR TOTAL *	120.60	
0017144	00	JOSE LOPEZ							
ASE.FEB.20.20148022			F79274	00	03/18/2014	741-7501-856.83-43	ASE TEST FEE REIM. FOR JO	135.00	
							VENDOR TOTAL *	135.00	
0017269	00	AECOM TECHNICAL SERVICES, INC.							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0017269	00	AECOM TECHNICAL SERVICES, INC.							
37420696		PI8138	003698	00	02/26/2014	181-9718-826.82-08	07/02/11-11/23/12	26,915.59	
37420696		PI8139	003698	00	02/26/2014	265-9718-826.82-08	07/02/11-11/23/12	7,944.65	
							VENDOR TOTAL *	34,860.24	
0017376	00	LCP, INC.							
101-021-4-0214		PI8130	004430	00	03/06/2014	118-3167-826.82-09	FEB 2014 LABOR COMPLIANCE	680.00	
101-002-39-0214		PI8129	004430	00	03/06/2014	181-9718-826.82-09	FEB 2014 LABOR COMPLIANCE	2,295.00	
101-016-4-0214		7965	F79385	00	03/19/2014	275-3080-826.82-09	FEB 2014 SVS FINAL	180.18	
101-022-4-0214		7968	F79388	00	03/19/2014	275-9740-826.86-04	FEB 2014	110.73	
101-016-4-0214		7966	F79385	00	03/19/2014	354-3080-826.82-09	FEB 2014 SVS FINAL	329.82	
101-019-7-0214		7967	F79387	00	03/19/2014	354-9740-826.86-04	FEB 2014 FINAL	127.50	
101-022-4-0214		7969	F79388	00	03/19/2014	354-9740-826.86-04	FEB 2014	271.77	
							VENDOR TOTAL *	3,995.00	
0017378	00	SMART SOURCE OF CALIFORNIA, LLC							
1314804		8048	F76638	00	03/13/2014	601-6010-843.81-04	OXNARD FLAGS	1,615.84	
							VENDOR TOTAL *	1,615.84	
0017575	00	DAISY VICTORIA CRUISE							
03112014		7948	F79267	00	03/17/2014	101-5505-805.82-09	TUTORING (A. OLMOS)	40.20	
							VENDOR TOTAL *	40.20	
0017629	00	TEL QUEST COMMUNICATIONS							
4478		7854	F79522	00	03/20/2014	101-2103-802.82-09	WORK PERFORMED AT MAIN PO	967.15	
4465		8102	F78854	00	03/19/2014	174-2101-806.81-32	CABLE, LAN JACK, PORTS	2,412.72	
							VENDOR TOTAL *	3,379.87	
0017681	00	RESTAURANT TEA SERVICES, INC.							
0774175		8093	F79229	00	03/02/2014	641-5601-846.81-09	COFFEE/COCOA SUPPLIES	341.72	
							VENDOR TOTAL *	341.72	
0017785	00	PRIME MASONRY MATERIAL							
276016		7980	F79408	00	03/19/2014	181-3103-803.81-04	UNIVERSAL SOIL BLEND-STRE	85.36	
							VENDOR TOTAL *	85.36	
0018028	00	ACCLAMATION INSURANCE MANAGEMENT							
106792		PI7266	004077	00	03/18/2014	702-1702-852.82-09	FEB 2014 CHARGES	22,210.17	
							VENDOR TOTAL *	22,210.17	
0018160	00	THE KINGDOM CENTER							
695		PI8144	004668	00	01/29/2014	243-5138-804.84-84	JAN 2014 ES SALARIES	833.37	
							VENDOR TOTAL *	833.37	
0018250	00	TYCO INTEGRATED SECURITY LLC							
21421159		7954	F79281	00	03/18/2014	735-7401-852.82-09	ALARM MONITORING	180.53	
							VENDOR TOTAL *	180.53	
0018302	00	EMPATHIA PACIFIC INC.							
109269		PI7267	004366	00	03/18/2014	702-1702-852.82-14	APRIL 2014 EAP	2,970.00	

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
0018302	00	EMPATHIA PACIFIC INC.							
							VENDOR TOTAL *	2,970.00	
0018493	00	SAWYER PETROLEUM							
S93505		8095	F79260	00	03/17/2014	741-7501-853.82-34	SERVICE PRO 15W/40 MOTOR	501.88	
							VENDOR TOTAL *	501.88	
0018504	00	HAZ MED INC							
25315		7859	F79537	00	03/20/2014	101-2101-802.81-05	90 GALLON BAG	525.00	
							VENDOR TOTAL *	525.00	
0018566	00	TOTALFUNDS BY HASLER							
OCT 2013		8010		00	03/20/2014	101-0000-201.60-00	ACCT: 7900011045411926/FI	1,267.98	
							VENDOR TOTAL *	1,267.98	
0018806	00	WUHWA HSU							
REIMB030714CGHS		8042	F78736	00	03/07/2014	101-5303-805.83-43	REIMBRUSEMENT FOR LB APPL	140.00	
							VENDOR TOTAL *	140.00	
0018807	00	SPECIAL SERVICES GROUP, LLC							
7259		PI8135	004749	00	03/06/2014	230-2103-802.81-34	GPS TRACKER	3,190.00	
7259		PI8136	004749	00	03/06/2014	230-2103-802.81-34	GPS TRACKER	163.20	
7259		PI8137	004749	00	03/06/2014	230-2103-802.81-34	GPS TRACKER	50.00	
							VENDOR TOTAL *	3,403.20	
0018828	00	SUZANNE SAFAR							
03112014		7949	F79268	00	03/17/2014	101-5505-805.82-09	TUTORING (J. PENA)	80.40	
							VENDOR TOTAL *	80.40	
0018834	00	A-OK POWER EQUIPMENT							
38208		8074	F79190	00	03/14/2014	741-7501-857.83-05	PARTS AND LABOR VEH 07408	2,033.82	
							VENDOR TOTAL *	2,033.82	
0018880	00	HARBOR PEST MANAGEMENT							
1074		7840	F79452	00	03/19/2014	631-6314-842.82-09	HARBOR PEST CONTROL	200.00	
							VENDOR TOTAL *	200.00	
0018903	00	ZERO WASTE USA							
48764		PI7275	004808	00	03/14/2014	611-6102-843.81-04	2 PALLETS PET WASTE BAGS	5,250.00	
48764		PI7276	004808	00	03/14/2014	611-6102-843.81-04	2 PALLETS PET WASTE BAGS	420.00	
							VENDOR TOTAL *	5,670.00	
0018912	00	THE WALKING MAN, INC.							
E5297		8094	F79251	00	03/17/2014	601-6011-846.83-50	DISTRIBUTED DOOR HANGERS	2,200.00	
							VENDOR TOTAL *	2,200.00	
0018914	00	MARY STAR OF THE SEA							
11-2559		8107		00	03/17/2014	354-9401-541.73-05	REFUND-OVERPAYMENT OF TRA	6,019.00	
							VENDOR TOTAL *	6,019.00	
0018923	00	DARRYL LITTLETON							

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
0018923	00	DARRYL LITTLETON							
DLITTLETON4514		8167	F79882	00	03/03/2014	571-5490-871.82-09	APR 5 14 COMEDY SHOW W/D.	350.00	
							VENDOR TOTAL *	350.00	
9999900	00	WALKER & PAUL							
000276136		UT		00	03/26/2014	541-0000-201.17-00	UB CR REFUND	84.42	
							VENDOR TOTAL *	84.42	
9999900	00	TRESIERRAS, GLORIA							
000149675		UT		00	03/26/2014	541-0000-201.17-00	UB CR REFUND	163.00	
							VENDOR TOTAL *	163.00	
9999900	00	MEDINA, RAMON FRANCO							
000185725		UT		00	03/26/2014	541-0000-201.17-00	UB CR REFUND	1,814.96	
							VENDOR TOTAL *	1,814.96	
9999900	00	RODRIGUEZ, CONSTANTINO GARCIA							
000194760		UT		00	03/26/2014	541-0000-201.17-00	UB CR REFUND	100.00	
							VENDOR TOTAL *	100.00	
9999900	00	GUILLEN, TRACY							
000256953		UT		00	03/26/2014	541-0000-201.17-00	UB CR REFUND	103.66	
							VENDOR TOTAL *	103.66	
9999900	00	BAYLEY CONSTRUCTION							
000267914		UT		00	03/26/2014	541-0000-201.17-00	UB CR REFUND	764.05	
							VENDOR TOTAL *	764.05	
9999900	00	GRANITE RNCH OPPORTUNITIES LLC							
000281838		UT		00	03/26/2014	541-0000-201.17-00	UB CR REFUND	184.61	
							VENDOR TOTAL *	184.61	
9999900	00	AA PROPERTY MANAGEMENT							
000281874		UT		00	03/26/2014	541-0000-201.17-00	UB CR REFUND	23.90	
							VENDOR TOTAL *	23.90	
9999900	00	ECKARD COMMERCIAL CONSTRUCTION							
000282178		UT		00	03/26/2014	541-0000-201.17-00	UB CR REFUND	721.22	
							VENDOR TOTAL *	721.22	
9999900	00	HOWARD, PAMELA							
000282340		UT		00	03/26/2014	541-0000-201.17-00	UB CR REFUND	12.63	
							VENDOR TOTAL *	12.63	
9999900	00	TRUSTED REAL ESTATE ENTERPRISE							
000284309		UT		00	03/26/2014	541-0000-201.17-00	UB CR REFUND	15.81	
							VENDOR TOTAL *	15.81	
9999900	00	GONZALEZ, EDITH M OR MARCO							
000284536		UT		00	03/26/2014	541-0000-201.17-00	UB CR REFUND	13.05	

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	GONZALEZ, EDITH M OR MARCO							
							VENDOR TOTAL *	13.05	
9999900	00	ARZIBAL, MARIO A							
000284908		UT		00	03/26/2014	541-0000-201.17-00	UB CR REFUND	15.01	
							VENDOR TOTAL *	15.01	
9999900	00	DUKE'S ROOT CONTROL							
000284961		UT		00	03/26/2014	541-0000-201.17-00	UB CR REFUND	791.57	
							VENDOR TOTAL *	791.57	
9999901	00	TOM MCKEOWN							
L14-034916		8105		00	03/11/2014	101-2106-521.71-11	OVERPAYMENT-PET FIXED	30.00	
							VENDOR TOTAL *	30.00	
9999901	00	SHILA CRABTREE							
L14-034985		8106		00	03/11/2014	101-2106-521.71-11	OVERPAYMENT-PET FIXED	30.00	
							VENDOR TOTAL *	30.00	
9999901	00	LISA RAMIREZ							
L14-L24800		8150		00	03/11/2014	101-2106-521.71-11	REFUND-PET FIXED	30.00	
							VENDOR TOTAL *	30.00	
9999901	00	ANA LAURA BARAJAS RAMIREZ							
L14-L25419		8151		00	03/11/2014	101-2106-521.71-11	OVERPAYMENT L14-L25419	10.00	
							VENDOR TOTAL *	10.00	
9999901	00	ANA MONJARDIN							
U14-010384		8152		00	03/11/2014	101-2106-521.71-11	REFUND-PET FIXED	30.00	
							VENDOR TOTAL *	30.00	
							TOTAL EXPENDITURES ****	741,631.71	
							GRAND TOTAL **********		741,631.71