

PREPARED 05/13/2014 11:25:46
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 05132014 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/13/2014
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 2014/11
Check date 05/13/2014

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
0001804	00	FG WILCOX									
300835		1319 F80203	00	04/02/2014			621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR		47.95	
300886		1322 F80289	00	04/03/2014			621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR		283.73	
								VENDOR TOTAL *		331.68	
0001826	00	FARMER JON'S JONS									
13874		1461 F81349	00	04/17/2014			101-1001-801.82-09	RENTAL AND SERVICE OF POR		150.14	
								VENDOR TOTAL *		150.14	
0001836	00	FEDEX									
2-627-01818		1518 F82064	00	05/01/2014			101-1401-801.81-01	OVERNIGHT DELIVERY TO FED		20.93	
								VENDOR TOTAL *		20.93	
0001882	00	FISHER SCIENTIFIC									
5677511		1328 F81064	00	04/14/2014			621-6201-843.81-04	CHEMICAL DELIVERY FOR LAB		372.97	
5763221		1330 F81290	00	04/16/2014			621-6201-843.81-04	CHEMICAL DELIVERY FOR LAB		2,119.88	
5763220		1370 F82059	00	05/01/2014			621-6201-843.81-04	CHEMICAL DELIVERY FOR LAB		867.98	
								VENDOR TOTAL *		3,360.83	
0001935	00	FRANKLIN TRUCK PARTS INC									
OX323085		1329 F81109	00	04/15/2014			621-6202-847.83-07	VEHICLE MAINT FOR VEHICLE		75.51	
								VENDOR TOTAL *		75.51	
0002074	00	GOLD COAST STEEL & SUPPLY INC									
326956		1320 F80227	00	04/02/2014			621-6205-843.81-04	SHOP & FIELD SUPPLIES		117.67	
327487		1440 F82127	00	05/01/2014			631-6313-843.81-04	1 1X1X .12 WALL		40.18	
								VENDOR TOTAL *		157.85	
0002111	00	GRANITE CONSTRUCTION CO.									
627211		1297 F82145	00	05/01/2014			104-3103-803.81-04	HOT ASPHALT MATERIAL-STRE		31,680.57	
627187		1298 F82146	00	05/01/2014			104-3103-803.81-04	HOT ASPHALT MATERIAL-STRE		30,064.00	
628318		1299 F82147	00	05/01/2014			104-3103-803.81-04	HOT ASPHALT MATERIAL-STRE		52,046.99	
629203		1300 F82149	00	05/01/2014			104-3103-803.81-04	HOT ASPHALT MATERIAL-STRE		34,034.26	
								VENDOR TOTAL *		147,825.82	
0002232	00	HECKLER & KOCH, INC.									
ARMO-060214CA		1522 F82072	00	05/01/2014			103-2101-802.83-43	SCOTT AARON		425.00	
								VENDOR TOTAL *		425.00	
0002270	00	HIGH TIDE & GREEN GRASS INC									
6850		1570 F81705	00	04/04/2014			101-5201-804.83-43	MAR 2013 ROOM RENTAL		60.00	
6896		1571 F81705	00	04/04/2014			101-5201-804.83-43	APR 2014 ROOM RENTAL		60.00	
								VENDOR TOTAL *		120.00	
0002361	00	IMPACT SCIENCES INC									
18814		PI1765 004609	00	03/31/2014			541-4191-871.82-09	MAR 2014-PREP EIR		9,221.25	
								VENDOR TOTAL *		9,221.25	
0002389	00	INGRAM LIBRARY SERVICES									
MULTIPLE #84		PI1766 004480	00	05/01/2014			101-5403-805.81-12	LIBRARY MATERIALS		1,832.00	

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0002389	00	INGRAM LIBRARY SERVICES									
MULTIPLE	#85	PI1768 004480	00	05/02/2014				101-5403-805.81-12	LIBRARY MATERIALS	1,884.44	
MULTIPLE	#81	PI1770 004480	00	04/28/2014				101-5403-805.81-12	LIBRARY MATERIALS	2,786.23	
MULTIPLE	#82	PI1771 004480	00	04/28/2014				101-5403-805.81-12	LIBRARY MATERIALS	975.46	
MULTIPLE	#83	PI1773 004480	00	04/30/2014				101-5403-805.81-12	LIBRARY MATERIALS	1,732.29	
MULTIPLE	#84	PI1767 004480	00	05/01/2014				101-5411-805.81-12	LIBRARY MATERIALS	4.64	
MULTIPLE	#85	PI1769 004480	00	05/02/2014				101-5411-805.81-12	LIBRARY MATERIALS	301.72	
MULTIPLE	#82	PI1772 004480	00	04/28/2014				101-5411-805.81-12	LIBRARY MATERIALS	380.77	
MULTIPLE	#83	PI1774 004480	00	04/30/2014				101-5411-805.81-12	LIBRARY MATERIALS	137.85	
									VENDOR TOTAL *	10,035.40	
0002549	00	JEFFREY MC GREEVY									
REIMB-042114JM	1630	F81890	00	04/29/2014				103-2101-802.83-43	LE RESPONSE TO THE HOMELE	74.00	
									VENDOR TOTAL *	74.00	
0002696	00	KANE BALLMER & BERKMAN									
20115		1387		05/05/2014				101-0000-201.15-01	PZ 1400000061 COMSTOCK HO	2,301.99	
20118		1578 F81943	00	04/29/2014				420-4700-861.82-04	LEGAL SERVICES - MARCH 20	1,932.00	
20113		1579 F81948	00	04/29/2014				420-4700-861.82-04	LEGAL SERVICES - MARCH 20	42.00	
20120		1580 F81955	00	04/29/2014				420-4700-861.82-04	LEGAL SERVICES - MARCH 20	294.00	
20116		1581 F81957	00	04/29/2014				420-4700-861.82-04	LEGAL SERVICES - MARCH 20	63.00	
									VENDOR TOTAL *	4,632.99	
0002697	00	KANEKO LANDSCAPING INC.									
120287		1281 F82115	00	05/01/2014				121-3108-803.82-09	WEED REMOVAL LINEAR PARK-	475.00	
120394		PI1547 004212	00	04/29/2014				121-5702-804.82-09	APRIL - MANDALAY BAY	3,020.00	
120381		PI1550 004215	00	04/29/2014				121-5702-804.82-09	APRIL-HARBOR ISLAND/LINEA	2,380.00	
120390		PI1563 004464	00	04/29/2014				124-5702-804.82-09	APRIL - RIVER RIDGE	2,780.00	
120405		PI1551 004216	00	04/29/2014				132-5702-804.82-09	APRIL-CALIFORNIA COVE	1,170.00	
120403		PI1565 004466	00	04/29/2014				133-5702-804.82-09	APRIL - CA LIGHTHOUSE	890.00	
120397		PI1553 004218	00	04/29/2014				148-5702-804.82-09	APRIL-HARBORSIDE #28	1,000.00	
120400		PI1546 004211	00	04/29/2014				152-5702-804.82-09	APRIL - RANCHO DELA ROSA	2,800.00	
120384		PI1535 003857	00	04/29/2014				153-5702-804.82-09	APRIL - OAK PARK #32	305.00	
120393		PI1541 003863	00	04/29/2014				154-5702-804.82-09	APRIL - RIO DEL SOL	1,295.00	
120402		PI1543 004103	00	04/29/2014				155-5702-804.82-09	APRIL - AIRPORT MARINA	325.00	
120409		PI1548 004213	00	04/29/2014				157-5702-804.82-09	APRIL-VILLA STA CRUZ	2,880.00	
120398		PI1539 003861	00	04/29/2014				162-5702-804.82-09	APRIL - CANTADA	505.00	
120404		PI1544 004104	00	04/29/2014				163-5702-804.82-09	APRIL -PACIFIC COVE	1,200.00	
120399		PI1532 003854	00	04/29/2014				164-5702-804.82-09	APRIL-CANTABRIA/CORONADO	2,295.00	
120407		PI1556 004221	00	04/29/2014				170-8001-899.82-09	APRIL-AMERICAN PAC HOMES	290.00	
120396		PI1542 004101	00	04/29/2014				170-8002-899.82-09	APRIL-CHANNEL PT MEDIAN	50.00	
120392		PI1534 003856	00	04/29/2014				170-8004-899.82-09	APRIL - SYCAMORE PLACE	620.00	
120408		PI1554 004219	00	04/29/2014				170-8005-899.82-09	APRIL - VICTORIA ESTATES	2,050.00	
120406		PI1552 004217	00	04/29/2014				170-8006-899.82-09	APRIL-CAMERON RANCH	220.00	
120388		PI1538 003860	00	04/29/2014				170-8007-899.82-09	APRIL -PV SENIOR HOUSING	475.00	
120391		PI1540 003862	00	04/29/2014				170-8008-899.82-09	APRIL - PFEILER	1,495.00	
120382		PI1533 003855	00	04/29/2014				170-8009-899.82-09	APRIL-WINGFIELD HOMES #52	695.00	
120380		PI1536 003858	00	04/29/2014				170-8010-899.82-09	APRIL - HUFF CT #53	75.00	
120401		PI1555 004220	00	04/29/2014				170-8012-899.82-09	APRIL - MEADOW CREST	385.00	
120386		PI1566 004467	00	04/29/2014				170-8014-899.82-09	APRIL - COTTAGES #56	300.00	

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
0002697	00	KANEKO LANDSCAPING INC.							
120383	PI1567	004525	00	04/29/2014	170-8015-899.82-09	APRIL-GOLDEN ST STORAGE	345.00		
120387	PI1537	003859	00	04/29/2014	170-8017-899.82-09	APRIL - ORBELA #59	195.00		
120389	PI1564	004465	00	04/29/2014	170-8018-899.82-09	APRIL - ARTISAN #60	700.00		
120285	1283	F82118	00	05/01/2014	173-3108-803.82-09	SEABRIDGE WEED SPRAY-STRE	275.00		
120286	1282	F82116	00	05/01/2014	175-3108-803.82-09	WESTPORT WEED SPRAY-STREE	400.00		
120385	PI1559	004386	00	04/29/2014	175-5702-805.82-09	APRIL - WESTPORT	3,889.00		
120379	1372	F82182	00	05/02/2014	701-1603-857.83-01	3913 S J ST (APR 1-30, 20	65.00		
						VENDOR TOTAL *	35,844.00		
0002708	00	KARL LAWSON							
213-2142014	TRAV1308	F82217	00	05/02/2014	285-5107-804.83-43	MILEAGE,MEALS,PKG- FH LAW	286.78		
04172014	KL 1309	F82224	00	05/02/2014	285-5107-804.83-43	TRAIN & REG HRC FAIR HSG	56.50		
						VENDOR TOTAL *	343.28		
0002779	00	KIWANIS CLUB OF OXNARD							
EAL-04282014	1397	F81840	00	04/29/2014	101-2103-802.83-43	EMPLOYEE AWARD LUNCHEON	1,195.00		
						VENDOR TOTAL *	1,195.00		
0002815	00	LTM INDUSTRIES INC.							
4515	1627	F81875	00	04/29/2014	741-7501-857.83-05	PARTS AND LABOR VEH 06108	2,421.00		
						VENDOR TOTAL *	2,421.00		
0002879	00	LBL EQUIPMENT REPAIR							
70347N	1430	F82107	00	05/01/2014	631-6313-843.81-04	16.5 NLABORF	1,650.00		
70437N	1431	F82108	00	05/01/2014	631-6313-843.81-04	10 I3/8X3X3 ANGLE IRON -	1,864.39		
70436N	1432	F82109	00	05/01/2014	631-6313-843.81-04	3 NLABOFT	300.00		
70435N	1433	F82110	00	05/01/2014	631-6313-843.81-04	100 I1/8X1 FLATBAR RACK	964.50		
R70417N	1434	F82112	00	05/01/2014	631-6313-843.81-04	2 NLABORF	200.00		
R70531N	1449	F82164	00	05/01/2014	631-6313-843.81-04	SHOE SET, WHEEL CYL, BRAK	3,052.47		
						VENDOR TOTAL *	8,031.36		
0002919	00	LIEBERT CASSIDY WHITMORE							
178889	1481	F81931	00	04/29/2014	101-1701-801.82-09	SVCS. FOR MARCH 2014/CLIE	180.00		
178891	1482	F81932	00	04/29/2014	101-1701-801.82-09	SVCS. FOR MARCH 2014/CLIE	884.94		
178896	1484	F81935	00	04/29/2014	101-1701-801.82-09	SVCS. FOR MARCH 2014/CLIE	419.85		
178897	1485	F81937	00	04/29/2014	101-1701-801.82-09	SVCS. FOR MARCH 2014/CLIE	4,530.00		
178898	1486	F81944	00	04/29/2014	101-1701-801.82-09	SVCS. FOR MARCH 2014/CLIE	3,424.90		
178900	1487	F81945	00	04/29/2014	101-1701-801.82-09	SVCS. FOR MARCH 2014/CLIE	49.00		
						VENDOR TOTAL *	9,488.69		
0002919	00	LIEBERT CASSIDY WHITMORE,CK	GRP-A						
05282014	1488	F81947	00	04/29/2014	101-1701-801.83-43	WEBINAR 05.28.2014	55.00		
ERC MEMBER	1490	F81953	00	04/29/2014	101-1701-801.83-43	LCW MANDATED REPORTER TRA	75.00		
						VENDOR TOTAL *	130.00		
0002988	00	LOURDES CAMPBELL & ASSOCIATES							
20735	1278	F82105	00	05/01/2014	101-2103-802.82-09	INTERPRETATION 04/17 04/	800.00		
20715	1849	F80720	00	04/09/2014	104-1001-801.82-16	PARENTS INSPIRING PARENTS	330.00		
20709	1850	F80724	00	04/09/2014	104-1001-801.82-16	TRANSLATION OF POWERPOINT	35.00		

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
0002988	00	LOURDES CAMPBELL & ASSOCIATES									
20724		1851 F81347	00	04/17/2014			104-1001-801.82-16		INTERPRETING & HEADSETS F	374.00	
20737		PI1764 004689	00	04/23/2014			104-1405-801.82-09		2 INTERPRETERS	1,100.00	
20720		PI1897 004689	00	04/09/2014			104-1405-801.82-09		2 INTERPRETERS	1,400.00	
20729		PI1898 004689	00	04/16/2014			104-1405-801.82-09		2 INTERPRETERS	1,100.00	
									VENDOR TOTAL *	5,139.00	
0003000	00	LUIS MC ARTHUR									
TA051814-LC75%		1633 F81913	00	04/29/2014			230-2103-802.83-43		05/18 - 05/23 SAN BERNAR	198.00	
									VENDOR TOTAL *	198.00	
0003025	00	MAC VALLEY OIL COMPANY									
663743		1445 F82140	00	05/01/2014			631-6312-843.81-38		UNLEADED GASOLINE TANKWAG	1,998.98	
664167		1446 F82141	00	05/01/2014			631-6312-843.81-21		DIESEL	2,119.07	
664167		1446	00	05/01/2014			631-6312-843.81-21		DIESEL	2,119.07	
664167		1446	00	05/01/2014			631-6312-843.81-38		DIESEL	2,119.07	
									VENDOR TOTAL *	4,118.05	
0003187	00	MC MASTER-CARR SUPPLY COMPANY									
80446577		1315 F79504	00	03/20/2014			621-6205-843.81-04		SHOP & FIELD SUPPLIES FOR	24.82	
									VENDOR TOTAL *	24.82	
0003189	00	MCCARTY & SONS TOWING									
69511		1321 F80244	00	04/03/2014			611-6102-846.83-21		TOWING FOR SOURCE CONTROL	250.00	
69592		1515 F82053	00	05/01/2014			741-7501-857.83-05		TOW SERVICE VEH 05200	250.00	
									VENDOR TOTAL *	500.00	
0003277	00	MIKE GLENN - PETTY CASH									
APRIL 8, 2014		1362 F81536	00	05/01/2014			735-7401-852.82-31		PETTY CASH	38.99	
APRIL 8, 2014		1363 F81536	00	05/01/2014			735-7401-853.81-03		PETTY CASH	59.25	
APRIL 8, 2014		1364 F81536	00	05/01/2014			735-7401-853.81-23		PETTY CASH	111.88	
APRIL 8, 2014		1365 F81536	00	05/01/2014			735-7401-853.81-31		PETTY CASH	12.96	
APRIL 8, 2014		1366 F81536	00	05/01/2014			735-7401-856.81-13		PETTY CASH	94.39	
									VENDOR TOTAL *	317.47	
0003326	00	MOBILE MINI LLC.									
994027490		PI1896 004236	00	04/23/2014			174-5702-805.83-21		MOBILE OFFICE RENTAL	281.75	
									VENDOR TOTAL *	281.75	
0003361	00	MOTION INDUSTRIES INC.									
CA46-746252		1435 F82113	00	05/01/2014			631-6313-843.81-21		BALL BRG. MTD UNITS, HI P	552.06	
									VENDOR TOTAL *	552.06	
0003407	00	NASON'S LOCK & SAFE									
63932		1409 F81972	00	04/30/2014			101-2102-802.82-09		OPEN A HIGH SECURITY SAFE	2,086.00	
123214		1516 F82054	00	05/01/2014			741-7501-853.81-21		SPARE KEYS FOR POLICE CP	243.00	
									VENDOR TOTAL *	2,329.00	
0003468	00	NBS									
4140024		PI1799 004655	00	05/05/2014			535-1901-871.82-09		OXNARDSPEC.XCF01	5,500.00	

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0005041	00	TONY'S TIRES									
665046		1388 F80418	00	04/05/2014			631-6313-843.81-46	RIMS, CARS, FORKLIFT	650.00		
665042		1389 F80419	00	04/05/2014			631-6313-843.81-46	SCRAP TIRES	2,000.21		
311033		1423 F82083	00	05/01/2014			631-6313-843.81-46	SCRAP TIRES	2,151.00		
311026		1426 F82090	00	05/01/2014			631-6313-843.81-46	PICK UP SCRAPS, CARS, RIM	593.00		
311032		1428 F82097	00	05/01/2014			631-6313-843.81-46	SCRAP TIRES RIMS	725.00		
311031		1429 F82099	00	05/01/2014			631-6313-843.81-46	TRACTOR, SCRAPS, RIMS	756.00		
								VENDOR TOTAL *	6,875.21		
0005056	00	TRAFFIC PARTS									
384483		1643	00	04/30/2014			104-0000-201.31-00	USE TAX FROM ACCOUNT	182.89-		
384486		1646	00	04/30/2014			104-0000-201.31-00	USE TAX FROM ACCOUNT	184.96-		
384483		1641 F77356	00	04/30/2014			104-3102-803.81-34	TERMINAL COMPARTMENTS & S	2,286.10		
384483		1642 F77356	00	04/30/2014			104-3102-803.81-34	USE TAX FOR INVOICE	182.89		
384486		1644 F77576	00	04/30/2014			104-3102-803.81-34	(32) TYPE C PED HEAD SHEL	2,312.00		
384486		1645 F77576	00	04/30/2014			104-3102-803.81-34	USE TAX FOR INVOICE	184.96		
								VENDOR TOTAL *	4,598.10		
0005243	00	VENTURA COUNTY AIR POLLUTION									
TX-01137-1314		1335 F81644	00	04/23/2014			621-6202-846.83-71	HRA TRACKING AIR TOXICS F	1,176.00		
								VENDOR TOTAL *	1,176.00		
0005267	00	VENTURA COUNTY DISTRICT ATTY.									
DA-04212014		1400 F81936	00	04/29/2014			101-2102-802.82-09	01/01-03/31 GANG INJUNCTI	13,093.35		
								VENDOR TOTAL *	13,093.35		
0005287	00	VENTURA COUNTY HUMAN SERVICES									
CDBG #1		PI1813 004850	00	04/01/2014			285-5309-804.82-09	FEB 2014-RAIN CHILD CARE	1,650.00		
								VENDOR TOTAL *	1,650.00		
0005288	00	COUNTY OF VENTURA MAIL #1100									
INV69151		1407 F81967	00	04/30/2014			101-2101-802.83-04	MARCH	643.10		
INV69152		1422 F82081	00	05/01/2014			631-6301-843.81-32	MICROWAVE/RADIO ISF EXCHA	292.25		
								VENDOR TOTAL *	935.35		
0005305	00	COUNTY OF VENTURA									
020171		1591 F81759	00	04/28/2014			101-4101-804.82-09	MARCH 2014 SVCS	1,275.19		
								VENDOR TOTAL *	1,275.19		
0005312	00	VENTURA COUNTY SHERIFF'S DEPT.									
14-14746		1395 F81826	00	04/28/2014			217-2037-802.82-09	AVOID THE 14 DUI CLAIM #2	2,153.02		
								VENDOR TOTAL *	2,153.02		
0005328	00	HOSE-MAN INC.									
5201759-0001-051318		F80087	00	04/01/2014			621-6205-843.81-21	REPAIR PARTS FOR MAINT.	216.22		
								VENDOR TOTAL *	216.22		
0005404	00	GRAINGER									
9418743820		1331 F81358	00	04/17/2014			611-6103-843.81-04	ANGLE GRINDER FOR COLLECT	193.87		
9405600744		1316 F79505	00	03/20/2014			621-6205-843.81-04	SHOP & FIELD SUPPLIES	523.18		

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
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0005404	00	GRAINGER							
9406738295	1323	F80298	00	04/03/2014	621-6205-843.81-21	ELECTRICALL FITTINGS	1,216.12		
9405600751	1352	F81904	00	04/29/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	80.21		
9406738287	1354	F81906	00	04/29/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	654.51		
9412665086	1436	F82114	00	05/01/2014	631-6312-843.81-04	RUST PREVENTATIVE SPRAY P	112.32		
9422458175	1448	F82148	00	05/01/2014	631-6313-843.81-04	BOTTLE JACK, 10 TON	241.40		
						VENDOR TOTAL *	3,021.61		
0005422	00	WASTE MANAGEMENT LOS ANGELES							
0024621-2510-1	PI1151	004772	00	05/01/2014	631-6304-844.82-68	04/01 - 04/15/2014	185,871.65		
0024624-2510-5	PI1153	004772	00	04/25/2014	631-6304-844.82-68	04/05/2014 TICK#1210520	559.82		
						VENDOR TOTAL *	186,431.47		
0005478	00	WESTERN OIL SPREADING SERVICES							
52172	1291	F82130	00	05/01/2014	104-3103-803.81-04	ADHESIVE OIL-STREET MAINT	1,082.79		
52177	1292	F82131	00	05/01/2014	104-3103-803.81-04	ADHESIVE OIL-STREET MAINT	904.45		
52185	1293	F82133	00	05/01/2014	104-3103-803.81-04	ADHESIVE OIL-STREET MAINT	624.20		
						VENDOR TOTAL *	2,611.44		
0005586	00	101 AUTO UPHOLSTERY							
051527	1616	F81861	00	04/29/2014	741-7501-857.83-05	REUPHOLSTERED BENCH SEAT	150.00		
051529	1617	F81862	00	04/29/2014	741-7501-857.83-05	REUPHOLSTERED BOTTOM SEAT	120.00		
						VENDOR TOTAL *	270.00		
0005661	00	ERIC SONSTEGARD							
REIMB05052014	1525	F82269	00	05/05/2014	230-2103-802.83-43	TACTICAL LONG RIFLE COURS	990.00		
						VENDOR TOTAL *	990.00		
0005832	00	JOHNSON LIFT/HYSTER							
0964785	1438	F82121	00	05/01/2014	631-6313-843.81-04	HYSTER H50XM H177B39976A	105.06		
0964783	1439	F82124	00	05/01/2014	631-6313-843.81-04	1 HYS H50XM 1 REPLACE STA	500.17		
						VENDOR TOTAL *	605.23		
0005981	00	THE PLANT LADY							
041414	1459	F80967	00	04/14/2014	101-1001-801.82-09	PLANT SERVICE FOR APRIL 2	65.00		
						VENDOR TOTAL *	65.00		
0006640	00	STATE READY MIX INC							
448815	PI1173	004542	00	05/01/2014	181-3103-803.81-04	CONCRETE-1950 FERRARA WY.	235.45		
						VENDOR TOTAL *	235.45		
0006673	00	BATTERY SYSTEMS							
8-153426	1332	F81581	00	04/22/2014	611-6103-847.83-07	BATTERY FOR VEHICLE #3591	269.48		
						VENDOR TOTAL *	269.48		
0007005	00	STEMAR EQUIPMENT & SUPPLY CO. INC.							
ST195638	1325	F80695	00	04/09/2014	621-6205-846.81-35	SHOP & FIELD SUPPLIES FOR	2,194.03		
						VENDOR TOTAL *	2,194.03		
0007083	00	JORDANO'S							

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0009390	00	INTEGRATED WASTE MANAGEMENT DIV.									
CIWMP	4QTR2013	1589	F81540	00	04/21/2014			631-6302-846.83-71	CIWMP FEES 4TH QTR	2,532.00	
										VENDOR TOTAL *	2,532.00
0009422	00	LANGUAGE LINE SERVICES INC.									
3353370		1416	F82061	00	05/01/2014			101-2101-802.82-09	MARCH	396.68	
										VENDOR TOTAL *	396.68
0009494	00	OXNARD HOUSING AUTHORITY									
0193		1583	F81470	00	04/21/2014			219-5141-804.82-07	WATER LEAK UNDER KITCHEN	84.61	
0189		1584	F81472	00	04/21/2014			219-5141-804.82-07	LAWN MAINTENANCE 1250 AZA	675.00	
0190		1585	F81474	00	04/21/2014			219-5141-804.82-07	LAWN MAINTENANCE 2051 MAR	675.00	
0191		1586	F81475	00	04/21/2014			219-5141-804.82-07	LAWN MAINTENANCE 2051 MAR	225.00	
0192		1587	F81476	00	04/21/2014			219-5141-804.82-07	LAWN MAINTENANCE 1250 AZA	225.00	
0194		1614	F81855	00	04/29/2014			219-5141-804.82-07	LAWN MAINTENANCE AT 1250	225.00	
0195		1615	F81856	00	04/29/2014			219-5141-804.82-07	LAWN MAINTENANCE AT 2051	225.00	
G 04/14		1477	F81841	00	04/29/2014			285-5139-804.84-38	GRANTS APRIL 2014 RENT	796.00	
										VENDOR TOTAL *	3,130.61
0009571	00	STAPLES BUSINESS ADVANTAGE									
3228555929		1458	F80917	00	04/18/2014			101-4301-804.81-02	FOLDERS/MARKERS/PAPER/PEN	126.21	
										VENDOR TOTAL *	126.21
0009577	00	DAGAN SALES & MARKETING INC.									
20190		1269	F81606	00	04/29/2014			741-7501-853.81-13	UNIFORM SHIRT WITH LOGO F	35.45	
										VENDOR TOTAL *	35.45
0009782	00	AQUA METRIC SALES COMPANY									
0051375-IN		PI1210	004195	00	05/01/2014			601-6003-843.81-21	WATER METER	3,911.20	
0051398-IN		PI1211	004195	00	05/01/2014			601-6003-843.81-21	WATER METER	5,076.34	
0051519-IN		PI1212	004195	00	05/01/2014			601-6003-843.81-21	WATER METER PARTS	136.40	
0051520-IN		PI1213	004195	00	05/01/2014			601-6003-843.81-21	WATER METER PARTS	9,910.62	
0051521-IN		PI1214	004195	00	05/01/2014			601-6003-843.81-21	WATER METER PARTS	70,106.48	
0051564-IN		PI1215	004195	00	05/01/2014			601-6003-843.81-21	WATER METER	29,356.67	
										VENDOR TOTAL *	118,497.71
0009807	00	APPLIED INDUSTRIAL TECHNOLOGIES									
7002023946		1327	F70241	00	04/11/2014			621-6205-843.81-21	REPAIR PARTS FOR MAINT.	703.02	
										VENDOR TOTAL *	703.02
0010480	00	VENTURA COUNTY WATERSHED									
608B880		1489	F81949	00	04/29/2014			353-9832-826.82-09	PERMIT 2008-080 PROJECT 8	16,000.00	
										VENDOR TOTAL *	16,000.00
0010493	00	OXNARD HOSE									
67145		1444	F82139	00	05/01/2014			631-6312-843.81-21	HYDRAULIC HOSE, HOSE FITT	64.81	
										VENDOR TOTAL *	64.81
0010511	00	TKC ENTERPRISES INC.									
14-005		PI1529	004761	00	05/05/2014			101-5701-805.82-09	2014 TRAINING CAMP INV	2,847.50	

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
0010511	00	TKC ENTERPRISES INC.									
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0010703	00	VERIZON WIRELESS									
9723904408	1417	F82062	00	05/01/2014			101-2101-802.84-25	MAR 22 - APR 21	5698875	185.58	
									VENDOR TOTAL *	185.58	
0010703	00	VERIZON WIRELESS,CK GRP-G									
9724030569	1723	F82521	00	05/07/2014			101-1101-801.84-25	MAR 24 - APR 23		380.10	
9724030569	1724	F82521	00	05/07/2014			101-1201-801.84-25	MAR 24 - APR 23		38.01	
9724030569	1725	F82521	00	05/07/2014			101-1301-801.84-25	MAR 24 - APR 23		38.01	
9724030569	1726	F82521	00	05/07/2014			101-1401-801.84-25	MAR 24 - APR 23		76.02	
9724030569	1727	F82521	00	05/07/2014			101-1405-801.84-25	MAR 24 - APR 23		38.01	
9724030569	1728	F82521	00	05/07/2014			101-1501-801.84-25	MAR 24 - APR 23		36.78	
9724030569	1729	F82521	00	05/07/2014			101-1600-801.84-25	MAR 24 - APR 23		38.01	
9724030569	1730	F82521	00	05/07/2014			101-1616-801.84-25	MAR 24 - APR 23		38.01	
9724030569	1731	F82521	00	05/07/2014			101-2101-802.84-25	MAR 24 - APR 23		152.04	
9724030569	1732	F82521	00	05/07/2014			101-2106-802.84-25	MAR 24 - APR 23		380.12	
9724030569	1733	F82521	00	05/07/2014			101-3222-803.84-25	MAR 24 - APR 23		36.78	
9724030569	1734	F82521	00	05/07/2014			101-4101-804.84-25	MAR 24 - APR 23		38.01	
9724030569	1735	F82521	00	05/07/2014			101-4301-804.84-25	MAR 24 - APR 23		152.04	
9724030569	1736	F82521	00	05/07/2014			101-5501-805.84-25	MAR 24 - APR 23		228.12	
9724030569	1737	F82521	00	05/07/2014			101-5511-805.84-25	MAR 24 - APR 23		114.03	
9724030569	1738	F82521	00	05/07/2014			101-5701-805.84-25	MAR 24 - APR 23		38.01	
9724030569	1739	F82521	00	05/07/2014			101-5702-805.84-25	MAR 24 - APR 23		38.01	
9724030569	1740	F82521	00	05/07/2014			104-5701-805.84-25	MAR 24 - APR 23		38.01	
9724030569	1741	F82521	00	05/07/2014			174-5702-805.84-25	MAR 24 - APR 23		76.04	
9724030569	1742	F82521	00	05/07/2014			181-3102-803.84-25	MAR 24 - APR 23		38.01	
9724030569	1743	F82521	00	05/07/2014			181-3103-803.84-25	MAR 24 - APR 23		36.78	
9724030569	1744	F82521	00	05/07/2014			213-3110-803.84-25	MAR 24 - APR 23		38.01	
9724030569	1745	F82521	00	05/07/2014			285-5105-804.84-25	MAR 24 - APR 23		38.01	
9724030569	1746	F82521	00	05/07/2014			285-5105-804.84-25	MAR 24 - APR 23		114.03	
9724030569	1747	F82521	00	05/07/2014			611-6103-844.84-25	MAR 24 - APR 23		76.02	
9724030569	1748	F82521	00	05/07/2014			631-6301-844.84-25	MAR 24 - APR 23		342.09	
9724030569	1749	F82521	00	05/07/2014			725-1211-854.84-25	MAR 24 - APR 23		38.01	
9724030569	1751	F82521	00	05/07/2014			731-7301-854.84-25	MAR 24 - APR 23		114.03	
9724030569	1750	F82521	00	05/07/2014			731-7304-854.84-25	MAR 24 - APR 23		38.01	
9724030569	1752	F82521	00	05/07/2014			731-7304-854.84-25	MAR 24 - APR 23		149.58	
									VENDOR TOTAL *	2,996.74	
0010703	00	VERIZON WIRELESS,CK GRP-H									
9724030568	1651	F82483	00	05/07/2014			101-1101-801.84-25	MAR 24 - APR 23		138.27	
9724030568	1652	F82483	00	05/07/2014			101-1201-801.84-25	MAR 24 - APR 23		30.06	
9724030568	1653	F82483	00	05/07/2014			101-1401-801.84-25	MAR 24 - APR 23		1,278.75	
9724030568	1654	F82483	00	05/07/2014			101-1401-801.84-25	MAR 24 - APR 23		170.81	
9724030568	1655	F82483	00	05/07/2014			101-1405-801.84-25	MAR 24 - APR 23		175.92	
9724030568	1656	F82483	00	05/07/2014			101-1501-801.84-25	MAR 24 - APR 23		323.05	
9724030568	1657	F82483	00	05/07/2014			101-1601-801.84-25	MAR 24 - APR 23		28.21	
9724030568	1658	F82483	00	05/07/2014			101-1612-801.84-25	MAR 24 - APR 23		36.10	
9724030568	1659	F82483	00	05/07/2014			101-1616-801.84-25	MAR 24 - APR 23		33.90	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0010703	00	VERIZON WIRELESS,CK GRP-H						
9724030568	1660	F82483	00	05/07/2014	101-1701-801.84-25	MAR 24 - APR 23	82.98	
9724030568	1661	F82483	00	05/07/2014	101-2101-802.84-25	MAR 24 - APR 23	.44	
9724030568	1662	F82483	00	05/07/2014	101-2104-802.84-25	MAR 24 - APR 23	1.10	
9724030568	1663	F82483	00	05/07/2014	101-2203-802.84-25	MAR 24 - APR 23	4.40	
9724030568	1664	F82483	00	05/07/2014	101-3120-803.84-25	MAR 24 - APR 23	356.19	
9724030568	1665	F82483	00	05/07/2014	101-3201-803.84-25	MAR 24 - APR 23	55.25	
9724030568	1666	F82483	00	05/07/2014	101-3222-803.84-25	MAR 24 - APR 23	162.23	
9724030568	1667	F82483	00	05/07/2014	101-3301-803.84-25	MAR 24 - APR 23	127.82	
9724030568	1668	F82483	00	05/07/2014	101-4101-804.84-25	MAR 24 - APR 23	125.35	
9724030568	1669	F82483	00	05/07/2014	101-4301-804.84-25	MAR 24 - APR 23	673.08	
9724030568	1670	F82483	00	05/07/2014	101-4501-804.84-25	MAR 24 - APR 23	83.48	
9724030568	1672	F82483	00	05/07/2014	101-5106-804.84-25	MAR 24 - APR 23	35.98	
9724030568	1673	F82483	00	05/07/2014	101-5302-805.84-25	MAR 24 - APR 23	32.47	
9724030568	1674	F82483	00	05/07/2014	101-5303-805.84-25	MAR 24 - APR 23	181.77	
9724030568	1675	F82483	00	05/07/2014	101-5314-805.84-25	MAR 24 - APR 23	95.80	
9724030568	1676	F82483	00	05/07/2014	101-5317-805.84-25	MAR 24 - APR 23	1.82	
9724030568	1677	F82483	00	05/07/2014	101-5321-805.84-25	MAR 24 - APR 23	168.40	
9724030568	1678	F82483	00	05/07/2014	101-5324-805.84-25	MAR 24 - APR 23	127.51	
9724030568	1679	F82483	00	05/07/2014	101-5404-805.84-25	MAR 24 - APR 23	51.21	
9724030568	1680	F82483	00	05/07/2014	101-5501-805.84-25	MAR 24 - APR 23	174.49	
9724030568	1681	F82483	00	05/07/2014	101-5501-805.84-25	MAR 24 - APR 23	95.58	
9724030568	1682	F82483	00	05/07/2014	101-5504-805.84-25	MAR 24 - APR 23	63.78	
9724030568	1683	F82483	00	05/07/2014	101-5506-805.84-25	MAR 24 - APR 23	25.67	
9724030568	1684	F82483	00	05/07/2014	101-5506-805.84-25	MAR 24 - APR 23	.22	
9724030568	1685	F82483	00	05/07/2014	101-5509-805.84-25	MAR 24 - APR 23	38.23	
9724030568	1686	F82483	00	05/07/2014	101-5511-805.84-25	MAR 24 - APR 23	645.05	
9724030568	1687	F82483	00	05/07/2014	101-5514-805.84-25	MAR 24 - APR 23	25.49	
9724030568	1688	F82483	00	05/07/2014	101-5701-805.84-25	MAR 24 - APR 23	462.99	
9724030568	1689	F82483	00	05/07/2014	101-5702-805.84-25	MAR 24 - APR 23	127.71	
9724030568	1690	F82483	00	05/07/2014	101-5703-805.84-25	MAR 24 - APR 23	278.35	
9724030568	1691	F82483	00	05/07/2014	101-5705-805.84-25	MAR 24 - APR 23	541.66	
9724030568	1692	F82483	00	05/07/2014	101-5735-805.84-25	MAR 24 - APR 23	145.62	
9724030568	1693	F82483	00	05/07/2014	101-5751-805.84-25	MAR 24 - APR 23	180.16	
9724030568	1694	F82483	00	05/07/2014	104-5314-805.84-25	MAR 24 - APR 23	76.49	
9724030568	1695	F82483	00	05/07/2014	104-5701-805.84-25	MAR 24 - APR 23	13.45	
9724030568	1696	F82483	00	05/07/2014	104-5701-805.84-25	MAR 24 - APR 23	82.44	
9724030568	1697	F82483	00	05/07/2014	174-5702-805.84-25	MAR 24 - APR 23	336.25	
9724030568	1698	F82483	00	05/07/2014	181-3102-803.84-25	MAR 24 - APR 23	133.88	
9724030568	1699	F82483	00	05/07/2014	181-3103-803.84-25	MAR 24 - APR 23	37.88	
9724030568	1700	F82483	00	05/07/2014	212-3103-803.84-25	MAR 24 - APR 23	81.16	
9724030568	1701	F82483	00	05/07/2014	213-3107-803.84-25	MAR 24 - APR 23	166.74	
9724030568	1702	F82483	00	05/07/2014	272-5300-805.84-25	MAR 24 - APR 23	656.20	
9724030568	1671	F82483	00	05/07/2014	285-5105-804.84-25	MAR 24 - APR 23	61.23	
9724030568	1703	F82483	00	05/07/2014	285-5111-826.84-25	MAR 24 - APR 23	47.52	
9724030568	1704	F82483	00	05/07/2014	285-5139-804.84-25	MAR 24 - APR 23	32.63	
9724030568	1705	F82483	00	05/07/2014	543-5905-805.84-25	MAR 24 - APR 23	58.59	
9724030568	1706	F82483	00	05/07/2014	601-6010-844.84-25	MAR 24 - APR 23	865.77	
9724030568	1707	F82483	00	05/07/2014	611-6101-844.84-25	MAR 24 - APR 23	299.62	
9724030568	1708	F82483	00	05/07/2014	611-6103-844.84-25	MAR 24 - APR 23	110.07	

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
0013501	00	NATIONAL CONSTRUCTION RENTALS	3879668	1605	F81799	00	04/28/2014	354-3410-826.82-08	ITS STORAGE CONTAINER	75.60	
									VENDOR TOTAL *	75.60	
0013551	00	PRIME TIME FLEET WASHING	4388	1420	F82079	00	05/01/2014	631-6309-842.82-09	INTERIOR & EXTERIOR DETAI	185.00	
									VENDOR TOTAL *	185.00	
0013562	00	F. MORTON PITT COMPANY	7254	1274	F78361	00	05/01/2014	101-2101-802.81-13	TIM KELLEY 00-6064	289.40	
			7252	1279	F82106	00	05/01/2014	101-2101-802.81-13	HALO VEST AARON ZAVALA	636.12	
			7233	1609	F81831	00	04/28/2014	101-2201-802.81-13	UNIFORM FOR VONDRAK	459.43	
			7232	1610	F81833	00	04/28/2014	101-2201-802.81-13	UNIFORM FOR SUGICH	1,193.93	
									VENDOR TOTAL *	2,578.88	
0014036	00	ALEXANDER HAMILTON-SMITH	75% PER DIEM	1452	F82185	00	05/02/2014	238-2221-802.83-43	HAMILTON'S 75% PER DIEM 5	138.00	
									VENDOR TOTAL *	138.00	
0014159	00	THE E-GROUP, LLC	10112	PI1754	004533	00	05/01/2014	101-1701-801.82-09	UNEMPLOYMENT CLAIMS ADMIN	1,125.00	
									VENDOR TOTAL *	1,125.00	
0014250	00	STATE COMPENSATION INSURANCE FUND	2014REF	1376	F82244	00	05/05/2014	535-1901-871.83-49	APN 1320100165	15,768.94	
									VENDOR TOTAL *	15,768.94	
0014329	00	TIME WARNER CABLE MEDIA SALES	8448200230341211640	F82011	00	04/30/2014	101-1401-801.81-11		MAY 2014	111.95	
									VENDOR TOTAL *	111.95	
0014400	00	AMIGO'S LOCK & SAFE	10598	1619	F81864	00	04/29/2014	741-7501-857.83-05	PARTS AND LABOR EQUIP 060	44.72	
									VENDOR TOTAL *	44.72	
0014448	00	T-MOBILE USA	9207386068	1427	F82092	00	05/01/2014	101-2102-802.82-09	TOWER DUMP	50.00	
									VENDOR TOTAL *	50.00	
0014459	00	TRAFFIC TECHNOLOGIES LLC	14300	1287	F82123	00	05/01/2014	181-3103-803.81-04	PAINT & GLOVES-STREET MAI	175.39	
			14412	1288	F82125	00	05/01/2014	181-3103-803.81-04	FLANGE BOLT-STREET MAINT	129.60	
									VENDOR TOTAL *	304.99	
0014616	00	ITERIS, INC.	315302	PI1757	004020	00	04/24/2014	354-3410-826.82-09	FEB 2014 ITS INTEGRATION	19,622.64	
									VENDOR TOTAL *	19,622.64	
0014716	00	AMERICAN HERITAGE LANDSCAPE	0401141118	PI1530	003851	00	04/29/2014	173-5702-805.82-09	APRIL - SEABRIDGE	8,000.00	

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
0015649	00	QUINN EQUIPMENT RENTAL	PC010307026	1390	F80825	00	04/10/2014	631-6312-846.81-32	7N-0718 SWITCH A, MASTER	70.46	
VENDOR TOTAL *										70.46	
0015694	00	MALLORY SAFETY & SUPPLY LLC	3828934	1324	F80549	00	04/08/2014	611-6103-843.81-05	SAFETY SUPPLIES FOR COLLE	364.83	
VENDOR TOTAL *										364.83	
0015865	00	FINAL DETAILS	2216	1597	F81783	00	04/28/2014	741-7501-857.83-05	CAR WAS FOR FLEET	50.50	
VENDOR TOTAL *										50.50	
0016076	00	LYDIA SALAS - PETTY CASH	REIMBST-LS429141338		F81901	00	04/29/2014	611-6101-846.83-43	SOURCE CONTROL TRAINING	36.00	
			REIMBST-LS429141339		F81901	00	04/29/2014	611-6101-847.83-07	SOURCE CONTROL VEHICLE MA	13.00	
			REIMBST-LS429141340		F81901	00	04/29/2014	611-6103-843.81-21	COLLECTIONS REPAIR PARTS	16.63	
			REIMBST-LS429141341		F81901	00	04/29/2014	611-6103-846.81-02	COLLECTIONS OFFICE SUPPLI	53.98	
			REIMBST-LS429141342		F81901	00	04/29/2014	611-6103-847.83-07	COLLECTIONS VEHICLE MAINT	98.00	
			REIMBST-LS429141343		F81901	00	04/29/2014	621-6201-846.81-02	LAB OFFICE SUPPLIES	9.66	
			REIMBST-LS429141344		F81901	00	04/29/2014	621-6202-846.83-43	OPERATIONS TRAINING	396.40	
			REIMBST-LS429141345		F81901	00	04/29/2014	621-6205-843.81-04	MAINTENANCE SHOP & FIELD	61.02	
			REIMBST-LS429141346		F81901	00	04/29/2014	621-6205-843.81-21	MAINTENANCE REPAIR PARTS	8.08	
			REIMBST-LS429141347		F81901	00	04/29/2014	621-6205-846.81-02	MAINTENANCE OFFICE SUPPLI	7.56	
			REIMBST-LS429141348		F81901	00	04/29/2014	621-6205-846.81-11	MAINTENANCE SUBSCRIPTIONS	15.95	
			REIMBST-LS429141349		F81901	00	04/29/2014	621-6205-846.83-43	MAINTENANCE TRAINING	120.00	
			REIMBST-LS429141350		F81901	00	04/29/2014	621-6205-847.83-07	MAINTENANCE VEHICLE MAINT	78.00	
VENDOR TOTAL *										914.28	
0016207	00	EWING	7765251	1470	F81800	00	04/28/2014	101-5701-805.81-04	CVR ASSY	88.69	
			7765250	1471	F81801	00	04/28/2014	101-5701-805.81-04	REPAIR PO23656	245.71	
VENDOR TOTAL *										334.40	
0016238	00	AQUA-TECH SERVICES	3908	PI1220	004644	00	05/01/2014	608-6015-842.82-09	3354 MOSS LANDING	1,153.72	
VENDOR TOTAL *										1,153.72	
0016304	00	LAW OFFICE OF MARK J. SKAPIK, APC	56	1491	F81956	00	04/29/2014	621-6202-842.82-04	CASMALIA SITE ISSUES MARC	1,622.50	
VENDOR TOTAL *										1,622.50	
0016395	00	JORDAN, GILBERT & BAIN LANDSCAPE	2014-069	PI1758	004471	00	04/14/2014	101-4101-804.82-09	GILL'S ONIONS #13-6129	120.00	
			2014-070	PI1759	004471	00	04/14/2014	101-4101-804.82-09	VALLARTA	120.00	
			2014-071	PI1760	004471	00	04/14/2014	101-4101-804.82-09	COLONIAL HOUSE APTS	60.00	
VENDOR TOTAL *										300.00	
0016423	00	LITTLER MENDELSON, PC	4114893	PI1761	004601	00	04/21/2014	101-1701-801.82-09	GENERAL	186.25	
			4114894	PI1762	004601	00	04/21/2014	101-1701-801.82-09	GEN HR ADVICE & COUNSEL	1,303.75	

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
0016423	00	LITTLER MENDELSON, PC	4114895	PI1763	004601	00	04/21/2014	101-1701-801.82-09	GENERAL ADVICE	7,282.39	
VENDOR TOTAL *										8,772.39	
0016483	00	VAPEX	2140404	1326	F80748	00	04/10/2014	621-6205-843.81-21	WATER FILTER INDICATORS F	186.90	
VENDOR TOTAL *										186.90	
0016495	00	ROMAN MATA	RM CC RMBURSMNT1871			00	05/08/2014	542-0000-201.84-00	RETIREMENT 2%	3,278.72	
			RM CC RMBURSMNT1872			00	05/08/2014	542-0000-201.84-00	INTEREST 5%	985.27	
VENDOR TOTAL *										4,263.99	
0016509	00	ACCURATE FIRST AID SERVICES	6284	1496	F81978	00	04/30/2014	101-5751-805.81-05	RESTOCK FIRST AID KIT	55.03	
			6283	1285	F82120	00	05/01/2014	181-3103-803.81-05	FIRST AID SUPPLIES-STREET	119.98	
			6285	1607	F81825	00	04/28/2014	741-7501-853.81-05	FIRST AID SUPPLIES FOR BA	149.20	
VENDOR TOTAL *										324.21	
0016613	00	RICARDO REYES	RR CC RMBURSMNT1875			00	05/08/2014	542-0000-201.84-00	RETIREMENT 2%	2,303.88	
			RR CC RMBURSMNT1876			00	05/08/2014	542-0000-201.84-00	INTEREST 5%	336.46	
VENDOR TOTAL *										2,640.34	
0016614	00	MAURICIO JIMENEZ	MJ CC RMBURSMNT1891			00	05/08/2014	542-0000-201.84-00	RETIREMENT 2%	5,404.54	
			MJ CC RMBURSMNT1892			00	05/08/2014	542-0000-201.84-00	INTEREST 5%	1,759.42	
VENDOR TOTAL *										7,163.96	
0016661	00	SAM HILL & SONS, INC.	19849	PI1817	003637	00	03/27/2014	601-6002-847.83-08	343 E HEMLOCK	10,583.91	
			19847	PI1814	003462	00	03/19/2014	611-6103-847.83-08	1430 FATHOM DR	7,882.44	
VENDOR TOTAL *										18,466.35	
0016746	00	H&E EQUIPMENT SERVICES	91618941	1626	F81874	00	04/29/2014	741-7501-857.83-05	PARTS AND LABOR EQUIP 084	594.75	
VENDOR TOTAL *										594.75	
0016761	00	G4S SECURE SOLUTIONS (USA) INC.	6925409	PI1219	004449	00	05/01/2014	608-6015-842.82-09	PATROL-MARCH	1,325.40	
			6900315	PI1196	004449	00	05/02/2014	631-6312-842.82-09	MARCH 2014	7,983.81	
			6900315	PI1197	004449	00	05/02/2014	631-6313-842.82-09	MARCH 2014	1,265.73	
			6900315	PI1198	004449	00	05/02/2014	631-6316-842.82-09	MARCH 2014	486.82	
VENDOR TOTAL *										11,061.76	
0016855	00	LEIGHTON CONSULTING, INC.	15190	PI1810	004807	00	04/23/2014	118-3125-826.82-08	GEOTECH & MATERIALS TEST	531.66	
			15219	PI1802	003560	00	04/28/2014	181-3120-803.82-09	TASK 19 GEOTECH SVCS	10,220.75	
			14924	PI1815	003560	00	03/27/2014	181-3120-803.82-09	TASK 19 GEOTECH SVCS	23,463.75	
			14026	PI1823	003560	00	12/30/2013	181-3120-803.82-09	GEOTECH SVCS	2,517.43	

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
0016855	00	LEIGHTON CONSULTING, INC.	14994	PI1816	003560	00	03/31/2014	181-3147-826.86-05	TASK 14 GEOTECH OBSERVATI	11,642.83	
VENDOR TOTAL *										48,376.42	
0016859	00	PACIFIC TELEMAGEMENT SERVICES	641084	1396	F81836	00	04/28/2014	735-7401-854.84-21	CITY HALL PAYPHONE 805-25	72.00	
VENDOR TOTAL *										72.00	
0016929	00	NACHO'S TOWING ENTERPRISES, INC.	079826	1514	F82049	00	05/01/2014	741-7501-857.83-05	TOW SERVICE VEH 3207	95.00	
VENDOR TOTAL *										95.00	
0016939	00	BTC LABS - VERTICAL V	000013656	PI1811	004828	00	04/04/2014	214-3061-826.86-05	VICTORIA AVE IMPROV	45.99	
000013656				PI1812	004828	00	04/04/2014	275-3061-826.86-05	VICTORIA AVE IMPROV	319.01	
000012988				PI1821	003586	00	02/06/2014	609-6556-821.82-09	HUE RD RECYCLED WATER PRJ	2,176.50	
000012989				PI1822	003586	00	02/06/2014	609-6556-821.82-09	HUE RD RECYCLED WATER PRJ	4,144.00	
VENDOR TOTAL *										6,685.50	
0016987	00	1000 TOWN CENTER LLC	2014REF	1375	F82243	00	05/05/2014	535-1901-871.83-49	APN 1320100105	14,606.97	
VENDOR TOTAL *										14,606.97	
0016988	00	OXNARD DEVELOPMENT CO. LLC	2014REF	1373	F82242	00	05/05/2014	535-1901-871.83-49	APN 1320100085	2,185.65	
2014REF				1374	F82242	00	05/05/2014	535-1901-871.83-49	APN 1320100095	4,926.12	
VENDOR TOTAL *										7,111.77	
0016989	00	RIVERPARK GATEWAY LTD	2014REF	1377	F82245	00	05/05/2014	535-1901-871.83-49	APN 1320100185	2,962.42	
2014REF				1378	F82245	00	05/05/2014	535-1901-871.83-49	APN 1320100195	886.80	
2014REF				1379	F82245	00	05/05/2014	535-1901-871.83-49	APN 1320100205	611.07	
2014REF				1380	F82245	00	05/05/2014	535-1901-871.83-49	APN 1320100215	611.07	
2014REF				1381	F82245	00	05/05/2014	535-1901-871.83-49	APN 1320100225	611.07	
2014REF				1382	F82245	00	05/05/2014	535-1901-871.83-49	APN 1320100245	335.24	
2014REF				1383	F82245	00	05/05/2014	535-1901-871.83-49	APN 1320100255	331.58	
VENDOR TOTAL *										6,349.25	
0017227	00	RUBBER NECK SIGNS	1477	1601	F81788	00	04/28/2014	741-7501-857.83-05	PARTS AND LABOR ENVIRO TR	167.40	
1526				1602	F81791	00	04/28/2014	741-7501-857.83-05	PARTS AND LABOR DEL NORTE	2,199.28	
VENDOR TOTAL *										2,366.68	
0017367	00	AUTO BODY INTERNATIONAL	5781	1620	F81866	00	04/29/2014	741-7501-857.83-05	PARTS AND LABOR VEH 3678	1,553.63	
VENDOR TOTAL *										1,553.63	
0017376	00	LCP, INC.	101-024-LVB-1-0PI1807	004430	00	04/04/2014	118-9718-826.82-08	MAR 2014 LABOR COMPLIANCE		70.68	
101-024-LVB-1-0PI1808				004430	00	04/04/2014	275-9718-826.82-08	MAR 2014 LABOR COMPLIANCE		545.57	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0018406	00	LYNN CAPOUYA INC.						
0009137		PI1818 004368	00	03/31/2014	118-9718-826.82-08	FEB-MAR 2014	56.77	
0009137		PI1819 004368	00	03/31/2014	181-9718-826.82-08	FEB-MAR 2014	363.72	
0009137		PI1820 004368	00	03/31/2014	275-9718-826.82-08	FEB-MAR 2014	3,245.51	
VENDOR TOTAL *							3,666.00	
0018414	00	CCI SOLUTIONS						
30356064		1270 F81969	00	04/30/2014	101-5404-805.81-09	SUPPLIES FOR TECHNICAL SE	584.21	
VENDOR TOTAL *							584.21	
0018430	00	UNIFIRST CORPORATION						
0632425		PI1229 004391	00	04/02/2014	611-6101-843.81-13	2/26/14 1110677	29.62	
0632426		PI1230 004391	00	04/02/2014	611-6101-843.81-13	2/26/14 1110677	42.98	
0633831		PI1235 004391	00	04/02/2014	611-6101-843.81-13	3/05/14 1110677	29.62	
0633832		PI1236 004391	00	04/02/2014	611-6101-843.81-13	3/5/14 1110677	42.98	
0635238		PI1241 004391	00	04/02/2014	611-6101-843.81-13	3/12/14 1110677	29.62	
0635239		PI1242 004391	00	04/02/2014	611-6101-843.81-13	3/12/14 1110677	42.98	
0636631		PI1247 004391	00	04/02/2014	611-6101-843.81-13	3/19/14 1110677	29.62	
0636632		PI1248 004391	00	04/02/2014	611-6101-843.81-13	3/19/14 1110677	42.98	
0638042		PI1252 004391	00	04/02/2014	611-6101-843.81-13	3/26/14 1110677	29.62	
0638043		PI1253 004391	00	04/02/2014	611-6101-843.81-13	3/26/14 1110677	42.98	
0632424		PI1228 004391	00	04/02/2014	611-6103-843.81-13	2/26/14 1110677	107.06	
0633830		PI1234 004391	00	04/02/2014	611-6103-843.81-13	3/5/14 1110677	115.44	
0635237		PI1240 004391	00	04/02/2014	611-6103-843.81-13	3/12/14 1110677	95.46	
0636630		PI1246 004391	00	04/02/2014	611-6103-843.81-13	3/19/14 1110677	130.26	
0638041		PI1251 004391	00	04/02/2014	611-6103-843.81-13	3/26/14 1110677	94.98	
0632421		PI1225 004391	00	04/02/2014	621-6201-843.81-13	2/26/14 1110677	45.14	
0633827		PI1231 004391	00	04/02/2014	621-6201-843.81-13	3/5/14 1110677	45.14	
0635234		PI1237 004391	00	04/02/2014	621-6201-843.81-13	3/12/14 1110677	45.14	
0636627		PI1243 004391	00	04/02/2014	621-6201-843.81-13	3/19/14 1110677	45.14	
0638038		PI1249 004391	00	04/02/2014	621-6201-843.81-13	3/26/14 1110677	45.14	
0632423		PI1227 004391	00	04/02/2014	621-6202-843.81-13	2/26/14 1110677	191.14	
0633829		PI1233 004391	00	04/02/2014	621-6202-843.81-13	3/5/14 1110677	191.14	
0635236		PI1239 004391	00	04/02/2014	621-6202-843.81-13	3/12/14 1110677	191.14	
0636629		PI1245 004391	00	04/02/2014	621-6202-843.81-13	3/19/14 1110677	191.14	
0638040		PI1250 004391	00	04/02/2014	621-6202-843.81-13	3/26/14 1110677	191.14	
0632422		PI1226 004391	00	04/02/2014	621-6205-843.81-13	2/26/14 1110677	236.25	
0633828		PI1232 004391	00	04/02/2014	621-6205-843.81-13	3/5/14 1110677	269.82	
0635235		PI1238 004391	00	04/02/2014	621-6205-843.81-13	3/12/14 1110677	236.25	
0636628		PI1244 004391	00	04/02/2014	621-6205-843.81-13	3/19/14 1110677	313.13	
VENDOR TOTAL *							3,143.05	
0018464	00	BRUCE COLLINS						
51514MAINADULT		1855 F81770	00	05/07/2014	571-5490-871.82-09	BRUCE COLLINS, 5/15/14, M	125.00	
VENDOR TOTAL *							125.00	
0018493	00	SAWYER PETROLEUM						
S93999		1613 F81838	00	04/29/2014	741-7501-853.82-34	GREASE FOR BAY 9, FLEET S	104.98	
S94056		1631 F81893	00	04/29/2014	741-7501-853.82-34	55 GALS TRANSMISSION FLUI	1,747.55	
VENDOR TOTAL *							1,852.53	
0018636	00	PARKMOBILE USA, INC.						

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0018939	00	SUSAN DUENAS									
75% PER DIEM	1392	F81679	00	04/24/2014	238-2221-802.83-43			S. DUENAS 75% PER DIEM 5/		138.00	
								VENDOR TOTAL *		138.00	
0018944	00	BARBARA ZAHN									
REIMB043014CGBZ1786	F81999	00	04/30/2014	101-5303-805.82-09				REIMB FOR CIRCLE BAR B EX		55.00	
								VENDOR TOTAL *		55.00	
0018955	00	CHIPMAN DESIGN ARCHITECTURE									
Z43134-TSR	1777	00	04/22/2014	541-4391-581.75-15				REFUND REMAINING BAL-TRAF		1,653.24	
								VENDOR TOTAL *		1,653.24	
0018956	00	INVESTEC RANCHO VICTORIA									
Z43138-TSR	1778	00	04/22/2014	541-4391-581.75-15				REFUND REMAINING BAL-TRAF		2,538.91	
								VENDOR TOTAL *		2,538.91	
0018957	00	THE COTTAGES HOA									
Z43142-TSR	1779	00	04/22/2014	541-4391-581.75-15				REFUND REMAINING BAL-PARK		665.72	
								VENDOR TOTAL *		665.72	
0018963	00	HORTENCIA SEPULVEDA									
PYMT042814CG4261780	00	04/28/2014	101-5303-554.73-51					RENTAL REFUND FROM 4/26/1		150.00	
								VENDOR TOTAL *		150.00	
0018965	00	FILIPINO NURSES ASSOCIATION									
1895	1781	00	04/28/2014	641-5601-616.73-51				CLEANING DEPOSIT		325.00	
								VENDOR TOTAL *		325.00	
0018968	00	JACOB JUNDEF									
REIMB-042114JJ	1632	F81911	00	04/29/2014	103-2101-802.83-43			LE RESPONSE TO THE HOMELE		74.00	
								VENDOR TOTAL *		74.00	
0018969	00	KC GILES									
050114	1447	F82143	00	05/01/2014	101-1601-801.83-43			TRAVEL REIMBURSEMENT PERS		214.02	
								VENDOR TOTAL *		214.02	
0018970	00	COMMUNITY PULMONARY ASSOCIATES									
PHY-3272014JB	1412	F81987	00	04/30/2014	101-2101-802.82-11			PULMONARY FUNCTION TEST		380.00	
PHY-03282014JB	1413	F81991	00	04/30/2014	101-2101-802.82-11			OUT PATIENT OFFICE VISIT		100.00	
PHY-03262014JB	1414	F81994	00	04/30/2014	101-2101-802.82-11			OFFICE CONSULTATION		200.00	
								VENDOR TOTAL *		680.00	
0018971	00	MARC PERRY ARCHITECT, INC.									
1423	1410	F81985	00	04/30/2014	195-2030-802.81-32			BRIEFING ROOM RENOVATION		1,175.00	
1427	1411	F81986	00	04/30/2014	195-2030-802.81-32			COMPLETION OF SERVICE		1,175.00	
								VENDOR TOTAL *		2,350.00	
0018974	00	JANE CERDA									
REFUND141378	1789	00	05/01/2014	101-1001-555.73-90				REFUND-DS PERMIT CTR PC S		21.37	
REFUND141378	1787	00	05/01/2014	101-4101-555.73-81				REFUND-PLNG PC FEE 14-13		80.00	

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999900	00	BESPOKE CREATIVE	000277341	UT		00	04/30/2014	541-0000-201.17-00	UB CR REFUND	113.02	
									VENDOR TOTAL *	113.02	
9999900	00	THE NEWTON LIVING TRUST	000279919	UT		00	04/30/2014	541-0000-201.17-00	UB CR REFUND	66.87	
									VENDOR TOTAL *	66.87	
9999900	00	SIMPSON, REGINA	000278929	UT		00	04/30/2014	541-0000-201.17-00	UB CR REFUND	42.25	
									VENDOR TOTAL *	42.25	
9999900	00	DUCHSCHER, ANDREW	000280115	UT		00	04/30/2014	541-0000-201.17-00	UB CR REFUND	31.99	
									VENDOR TOTAL *	31.99	
9999900	00	DE SANTIAGO, REINA D OR MAX	000281117	UT		00	04/30/2014	541-0000-201.17-00	UB CR REFUND	8.41	
									VENDOR TOTAL *	8.41	
9999900	00	GORMAN, LACEY	000280450	UT		00	05/07/2014	541-0000-201.17-00	UB CR REFUND	67.06	
									VENDOR TOTAL *	67.06	
9999900	00	JORDAN, KATHRYN	000277047	UT		00	05/07/2014	541-0000-201.17-00	UB CR REFUND	11.74	
									VENDOR TOTAL *	11.74	
9999900	00	BESPOKE CREATIVE	000277341	UT		00	04/30/2014	541-0000-201.17-00	UB CR REFUND	159.66	
									VENDOR TOTAL *	159.66	
9999900	00	IRON MOUNTAIN CORP	000251526	UT		00	04/30/2014	541-0000-201.17-00	UB CR REFUND	220.52	
									VENDOR TOTAL *	220.52	
9999900	00	LOPEZ, CHRIS	000273351	UT		00	04/30/2014	541-0000-201.17-00	UB CR REFUND	14.55	
									VENDOR TOTAL *	14.55	
9999900	00	CASTRO, JAVIER	000251180	UT		00	04/30/2014	541-0000-201.17-00	UB CR REFUND	9.57	
									VENDOR TOTAL *	9.57	
9999900	00	VAN, CHINH	000208620	UT		00	05/07/2014	541-0000-201.17-00	UB CR REFUND	114.42	
									VENDOR TOTAL *	114.42	
9999900	00	SABEDRA, MARIA	000245106	UT		00	05/07/2014	541-0000-201.17-00	UB CR REFUND	15.82	

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
9999901	00	WELLNESS HEALTH SPA						
0100109	OL		00	05/06/2014	101-1001-514.70-22	OL REFUNDS	10.00	
						VENDOR TOTAL *	10.00	
						TOTAL EXPENDITURES ****	1,469,903.70	
					GRAND TOTAL	*****		1,469,903.70