

EAL DESCRIPTION: EAL: 06032014 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/03/2014
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 2014/12
Check date 06/03/2014

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
0000071	00	ADDICTION MEDICINE CONSULTANTS									
221.1214		PI3064 004256	00	05/21/2014			101-1701-801.82-24		APR-JUN 2014 TESTING	1,262.50	
2501372		3133 F83247	00	05/20/2014			101-1701-801.82-24		ACCT: 260/ND CITY OF OXNA	1,336.50	
									VENDOR TOTAL *	2,599.00	
0000115	00	AIRGAS USA, LLC									
9918167487		3300 F83163	00	05/19/2014			621-6205-846.83-21		CYLINDER RENTAL FOR MAINT	488.05	
									VENDOR TOTAL *	488.05	
0000269	00	ANACAPA HEATING & A/C									
11125		3303 F83166	00	05/19/2014			621-6205-842.82-09		AC SERVICES FOR MAINT.	934.48	
									VENDOR TOTAL *	934.48	
0000469	00	BARON INDUSTRIES									
01543866		3234 F82449	00	05/07/2014			621-6205-843.81-21		ALTERNATOR FOR VEHICLE#28	96.07	
									VENDOR TOTAL *	96.07	
0000599	00	BOB'S TOWING SERVICE									
00133		3194 F83369	00	05/21/2014			101-2101-802.82-20		2014 AVALON TOYOTA	160.00	
00022		3195 F83370	00	05/21/2014			101-2101-802.82-20		2014 MONTERO MITSUBISHI	472.00	
									VENDOR TOTAL *	632.00	
0000825	00	CALIFORNIA PARK									
125632		3146 F83283	00	05/21/2014			101-5701-805.83-57		CPRS MEMBERSHIP RENEWAL 2	170.00	
									VENDOR TOTAL *	170.00	
0001086	00	CITY IMPACT INC.									
CI13-16		3424 F83098	00	05/19/2014			219-2038-802.82-09		APRIL	14,692.29	
									VENDOR TOTAL *	14,692.29	
0001094	00	CITY OF PORT HUENEME									
35450		3367 F83053	00	05/16/2014			631-6313-843.81-46		CARDBOARD PAYOUT	3,633.02	
									VENDOR TOTAL *	3,633.02	
0001146	00	COASTAL PIPCO									
S1813283.002		3273 F82649	00	05/15/2014			601-6001-843.81-04		PARTS FOR CHEM SCAN STATI	75.11	
S1812640.002		3277 F82847	00	05/15/2014			601-6001-843.81-04		PARTS FOR CHEM SCAN STATI	54.62	
S1813283.003		3278 F82848	00	05/15/2014			601-6001-843.81-04		SHOP SUPPLIES	21.28	
S1812802.001		3279 F82850	00	05/15/2014			601-6001-843.81-04		PIPE CAP	1.03	
									VENDOR TOTAL *	152.04	
0001214	00	COMPUWAVE									
SB02076908		3417 F82854	00	05/19/2014			731-7304-856.81-09		MONITORS WITH DVI FOR CNE	528.56	
									VENDOR TOTAL *	528.56	
0001234	00	CONSOLIDATED FABRICATORS CORP.									
165456		PI3049 004787	00	05/20/2014			631-6309-843.81-34		ROLL OFF DROP BODY	4,769.28	
165457		PI3050 004787	00	05/20/2014			631-6309-843.81-34		ROLL OFF TARP RAILS	4,062.96	
165531		PI3051 004787	00	05/20/2014			631-6309-843.81-34		ROLL OFF BOGGIE WHEELS	18,124.56	
165549		PI3052 004787	00	05/20/2014			631-6309-843.81-34		BOGGIE WHEEL ROLL OFF	6,041.52	

VEND NO	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0001861	00	FIRE ASSOCIATION							
20140530		PR0530		00	05/30/2014	542-0000-201.72-00	PAYROLL SUMMARY	1,214.75	
							VENDOR TOTAL *	1,214.75	
0001869	00	FIRE UNION							
20140530		PR0530		00	05/30/2014	542-0000-201.72-00	PAYROLL SUMMARY	5,613.28	
							VENDOR TOTAL *	5,613.28	
0001976	00	GALLS INCORPORATED							
BC0073470		3139	F80686	00	05/21/2014	101-2101-802.81-13	SAFETY VEST	740.77	
							VENDOR TOTAL *	740.77	
0002030	00	GIBBS INTERNATIONAL TRUCKS INC							
438242		3223	F81857	00	04/29/2014	621-6205-847.83-07	MAINT ON VEHICLE#2810	375.84	
							VENDOR TOTAL *	375.84	
0002074	00	GOLD COAST STEEL & SUPPLY INC							
328129		3218	F81222	00	04/16/2014	621-6205-843.81-04	REPAIR PARTS FOR MAINT.	174.96	
							VENDOR TOTAL *	174.96	
0002178	00	HACH COMPANY							
8777787		3310	F82730	00	05/20/2014	601-6001-843.81-04	INSTRUMENTATION SUPPLIES	1,893.04	
							VENDOR TOTAL *	1,893.04	
0002196	00	HARBOR PLUMBING SUPPLY CO.							
IN-56772		3236	F82566	00	05/08/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINT.	160.13	
							VENDOR TOTAL *	160.13	
0002244	00	HERALD PRINTING LTD.							
340635-01		3203	F83407	00	05/22/2014	101-2103-802.82-16	JOHNSON, KNAPP, CURRIE, G	228.96	
340692-01		3206	F83415	00	05/22/2014	101-2103-802.82-16	SONSTEGARD, LATIMER, SALI	261.36	
							VENDOR TOTAL *	490.32	
0002337	00	I.U.O.E. 501							
20140530		PR0530		00	05/30/2014	542-0000-201.72-00	PAYROLL SUMMARY	4,330.76	
							VENDOR TOTAL *	4,330.76	
0002389	00	INGRAM LIBRARY SERVICES							
MULTIPLE #90		PI3459	004480	00	05/20/2014	101-5403-805.81-12	LIBRARY MATERIALS	1,019.80	
MULTIPLE #90		PI3460	004480	00	05/20/2014	101-5411-805.81-12	LIBRARY MATERIALS	432.02	
							VENDOR TOTAL *	1,451.82	
0002642	00	JOHNSTONE SUPPLY VENTURA							
079684		3150	F83294	00	05/21/2014	641-5601-846.81-04	WATER FILTER B81-493	122.97	
							VENDOR TOTAL *	122.97	
0002695	00	KAMAN INDUSTRIAL TECHNOLOGIES							
U677905		3235	F82557	00	05/08/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINT.	40.74	
U666567		3297	F83159	00	05/19/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINT.	144.72	
							VENDOR TOTAL *	185.46	
0002696	00	KANE BALLMER & BERKMAN							

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
0002696	00	KANE BALLMER & BERKMAN							
20227	3192		00	05/21/2014	101-0000-201.15-01	ATTY REVIEW COMSTOCK PZ14	21.00		
						VENDOR TOTAL *	21.00		
0002908	00	LEWIS & LEWIS ENTERPRISES							
1031659-000	3407	F83024	00	05/15/2014	101-3201-803.81-02	833 HP INK CART.	299.93		
1033835-000	3117	F83192	00	05/19/2014	101-3222-803.81-04	833 SUPPLIES	287.03		
33840-01	3408	F83025	00	05/15/2014	101-3222-803.82-09	833 CREDIT	100.00-		
33840-02	3409	F83026	00	05/15/2014	101-3222-803.82-09	833 CREDIT	540.00-		
33840-00	3410	F83027	00	05/15/2014	101-3222-803.82-09	833 CREDIT	100.00-		
1032084-000	3412	F83055	00	05/16/2014	101-3222-803.81-04	833 FIELD SUPPLIES	95.64		
1031881-000	3413	F83063	00	05/16/2014	101-3222-803.81-04	833 FIELD SUPPLIES	513.10		
105894-12	3406	F83023	00	05/15/2014	609-6556-821.83-21	833-15	2,363.20		
105894 -11	3414	F83069	00	05/16/2014	609-6556-821.83-21	833-15	2,363.20		
						VENDOR TOTAL *	5,182.10		
0002988	00	LOURDES CAMPBELL & ASSOCIATES							
20742	3471	F82067	00	05/01/2014	104-1001-801.82-16	INTERPRETING & RENTAL OF	374.00		
20756	3474	F82651	00	05/09/2014	104-1001-801.82-16	PARENTS INSPIRING PARENTS	374.00		
20759	3475	F82652	00	05/09/2014	104-1001-801.82-16	PARENTS INSPIRING PARENTS	299.54		
20766	3476	F82653	00	05/09/2014	104-1001-801.82-16	TRANSLATION OF EVALUATION	63.24		
20770	3477	F82654	00	05/09/2014	104-1001-801.82-16	PARENTS INSPIRING PARENTS	41.48		
20785	3491	F83235	00	05/20/2014	104-1001-801.82-16	TRANSLATION OF "CONNECTED	74.97		
20781	3492	F83237	00	05/20/2014	104-1001-801.82-16	TRANSLATION OF AGENDA FOR	18.02		
20790	3493	F83238	00	05/20/2014	104-1001-801.82-16	INTERPRETING SVCS FOR ALL	258.00		
20767	PI3461	004689	00	05/07/2014	104-1405-801.82-09	2 INTERPRETERS	1,200.00		
20783	PI3462	004689	00	05/14/2014	104-1405-801.82-09	2 INTERPRETERS	1,400.00		
20629	PI3465	004689	00	02/26/2014	104-1405-801.82-09	2 INTERPRETERS	1,200.00		
						VENDOR TOTAL *	5,303.25		
0003109	00	MARK MC CAMPBELL							
34042-2014	3504	F83929	00	06/02/2014	101-5501-805.82-09	APR 2014 STIPEND	3,330.00		
34043-2014	3505	F83931	00	06/02/2014	101-5501-805.82-09	MAY 2014 STIPEND	3,330.00		
						VENDOR TOTAL *	6,660.00		
0003124	00	MARTHA NATERAS - PETTY CASH							
05192014	3487	F83179	00	05/19/2014	101-5302-805.81-04	BATTERY FOR COLONIA GYM.	22.13		
05192014	3486	F83179	00	05/19/2014	101-5509-805.81-04	KEYS FOR CLARK STORAGE RO	23.76		
05192014	3488	F83179	00	05/19/2014	272-5300-805.81-04	NATURAL HISTORY MUSEUM &	40.00		
05192014	3489	F83179	00	05/19/2014	272-5300-805.81-04	ADMISSION TO SCIENCE CTR.	45.00		
05192014	3485	F83179	00	05/19/2014	571-5590-871.81-04	KEYS FOR DEL SOL PARK.	9.99		
						VENDOR TOTAL *	140.88		
0003169	00	MAY ROQUE - PETTY CASH							
PETTYCASH0508143106	F83065	00	05/16/2014	741-7501-856.81-09	SUPPLIES-OTHER	56.11			
PETTYCASH0508143107	F83065	00	05/16/2014	741-7501-856.83-43	TRAINING/WORKSHOP/MEETING	168.95			
						VENDOR TOTAL *	225.06		
0003187	00	MC MASTER-CARR SUPPLY COMPANY							
80994369	3217	F72181	00	04/11/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	219.22		

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0003589	00	OST TRUCK AND CRANES INC							
183719	3250	F82796	00	05/13/2014	621-6205-846.83-21	EQUIPMENT RENTAL FOR PUMP	963.20		
						VENDOR TOTAL *	963.20		
0003796	00	SEIU LOCAL 721 DUES							
20140530	PR0530		00	05/30/2014	542-0000-201.72-00	PAYROLL SUMMARY	4,012.97		
						VENDOR TOTAL *	4,012.97		
0003804	00	PENFIELD & SMITH							
121893	PI3067	003865	00	05/14/2014	631-6304-842.82-09	TASK 27 2/24/14-3/30/14	2,520.00		
						VENDOR TOTAL *	2,520.00		
0003809	00	PEPSI-COLA							
86134708	3334	F83234	00	05/20/2014	641-5601-846.81-09	PEPSI PRODUCT	440.60		
						VENDOR TOTAL *	440.60		
0003853	00	POLICE ACTIVITY LEAGUE							
20140530	PR0530		00	05/30/2014	542-0000-201.98-00	PAYROLL SUMMARY	396.00		
						VENDOR TOTAL *	396.00		
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.							
040334	3261	F82810	00	05/13/2014	611-6103-843.81-04	SHOP & FIELD SUPPLIES	106.42		
040306	3293	F83156	00	05/19/2014	611-6103-843.81-04	COLLECTIONS	220.72		
039935	3246	F82792	00	05/13/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	229.92		
040260	3248	F82794	00	05/13/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	189.70		
040336	3254	F82803	00	05/13/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	142.69		
040335	3255	F82804	00	05/13/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINT.	115.80		
040307	3256	F82805	00	05/13/2014	621-6205-843.81-05	SAFETY SUPPLIES FOR MAINT	51.62		
039934	3257	F82806	00	05/13/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES	26.09		
039680	3260	F82809	00	05/13/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES	23.19		
040462	3287	F83150	00	05/19/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	279.67		
039716	3289	F83152	00	05/19/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINT.	10.63		
039616	3290	F83153	00	05/19/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES	28.48		
039617	3291	F83154	00	05/19/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES	285.22		
039778	3292	F83155	00	05/19/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES	117.62		
040306	3294	F83156	00	05/19/2014	621-6205-843.81-04	MAINTENANCE	100.00		
040494	3298	F83160	00	05/19/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES	12.96		
040756	3301	F83164	00	05/19/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	62.82		
040586	3304	F83167	00	05/19/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES	82.54		
040674	3306	F83170	00	05/19/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINT.	90.46		
040716	3307	F83171	00	05/19/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	73.66		
040587	3308	F83172	00	05/19/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	37.39		
039640	3309	F83173	00	05/19/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	139.93		
039640	3309		00	05/19/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	1.00-		
						VENDOR TOTAL *	2,426.53		
0003922	00	PRIME BUSINESS FORMS & SUPPLY							
26176	3370	F83071	00	05/16/2014	631-6312-846.81-02	FORMS MSW DISPOSABLE TICK	527.29		
						VENDOR TOTAL *	527.29		
0004033	00	LAZER BROADCASTING							

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
0005345	00	VENTURA REGIONAL SANITATION DIST.									
OXNAWWW011402		3249 F82795 00 05/13/2014						621-6205-842.82-09	SERVICES FOR MAINT.	1,827.00	
OXNAGEN011404		PI3457 003178 00 05/21/2014						651-6402-842.82-09	LANDFILLS MONITORING	6,160.32	
									VENDOR TOTAL *	7,987.32	
0005393	00	VORTEX INDUSTRIES									
01-811287-1		3170 F83340 00 05/21/2014						631-6314-842.82-09	REMOVE VORTEX	524.00	
									VENDOR TOTAL *	524.00	
0005404	00	GRAINGER									
9412829534		3262 F82811 00 05/13/2014						621-6205-846.81-35	MINOR EQUIPMENT SAFETY	413.12	
9307827304		3299 F83161 00 05/19/2014						621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	1,818.60	
									VENDOR TOTAL *	2,231.72	
0005550	00	WSGADO INSURANCE									
20140530		PR0530 00 05/30/2014						542-0000-201.77-00	PAYROLL SUMMARY	30.00	
									VENDOR TOTAL *	30.00	
0005747	00	PURETEC INDUSTRIAL WATER									
1316734		3245 F82791 00 05/13/2014						621-6201-844.82-69	D I RENTAL FROM 5/1/14 T	60.42	
1319298		3258 F82807 00 05/13/2014						621-6201-844.82-69	CATION WB ANION SHIPDATE:	112.80	
									VENDOR TOTAL *	173.22	
0005805	00	ORANGE COUNTY SHERIFF DEPT.									
TRMG=061514		3155 F83304 00 05/21/2014						103-2101-802.83-43	MATALON, MCALPINE, COSIO,	320.00	
									VENDOR TOTAL *	320.00	
0005832	00	JOHNSON LIFT/HYSTER									
0964784		3166 F83336 00 05/21/2014						631-6313-843.81-04	HYSTER H50XM H177B40021A	105.06	
									VENDOR TOTAL *	105.06	
0005981	00	THE PLANT LADY									
APRIL 2014		3358 F81622 00 04/05/2014						101-1001-801.81-25	APRIL 2014 PLANT SERVICE	175.00	
050614		3361 F82388 00 05/06/2014						101-1001-801.82-09	PLANT SERVICE FOR MAY 201	65.00	
050514		3189 F83355 00 05/21/2014						101-4501-804.82-09	DEV SERVICE PLANT SERVICE	70.00	
									VENDOR TOTAL *	310.00	
0006382	00	VITAL SERVICES									
9232		3199 F83377 00 05/21/2014						101-2101-802.82-09	SERVICE CALL	80.00	
									VENDOR TOTAL *	80.00	
0006772	00	OXNARD HOUSING AUTHORITY									
OTC-93		3326 F83214 00 05/20/2014						213-3110-803.82-09	SNAKED SODA MACHINE DRAIN	101.22	
OTC-94		3327 F83215 00 05/20/2014						213-3110-803.82-09	REMOVED URINAL AND SNAKED	67.48	
OTC-95		3328 F83216 00 05/20/2014						213-3110-803.82-09	SNAKED BATHROOM SINK DRAI	67.48	
									VENDOR TOTAL *	236.18	
0006963	00	AIRGAS SAFETY									
9027183083		3270 F82256 00 05/15/2014						601-6001-843.81-04	OIL/CHEMICAL CLEAN UP PAD	273.45	
9027277950		3276 F82732 00 05/15/2014						601-6001-843.81-04	OIL & CHEMICAL CLEAN UP P	91.42	

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0006963	00	AIRGAS SAFETY									
									VENDOR TOTAL *	364.87	
0007059	00	VERSATILE INFORMATION PRODUCTS									
51155		PI3382 004854	00	05/30/2014			101-2101-802.81-34		DIGITAL AUDIO RECORDERS	6,749.70	
51155		PI3383 004854	00	05/30/2014			101-2101-802.81-34		DIGITAL AUDIO RECORDERS	719.98	
51155		PI3384 004854	00	05/30/2014			101-2101-802.81-34		DIGITAL AUDIO RECORDERS	40.00	
									VENDOR TOTAL *	7,509.68	
0007341	00	JOSEPH ESTRADA									
ORD-705022		BVX33089 F83422	00	05/22/2014			741-7501-856.83-43		JOE ESTRADA'S ASE TEST RE	135.00	
									VENDOR TOTAL *	135.00	
0007615	00	CHARLES WOODRUFF									
BF052214		3088 F83421	00	05/22/2014			101-2102-802.83-77		REPLINSHMENT	2,500.00	
									VENDOR TOTAL *	2,500.00	
0007947	00	VERIZON CALIFORNIA									
59503-051014		3202 F83388	00	05/22/2014			101-2101-802.84-21		MAY 10-JUNE 09 01 9000	209.84	
59503-041014		3420 F83088	00	05/19/2014			101-2101-802.84-25		APR 10-MAY 09 01 9000	560.94	
15703-050714		3421 F83090	00	05/19/2014			101-2101-802.84-21		MAY 01 9000 121806615	139.99	
MAY, 2014		3332 F83232	00	05/20/2014			213-3110-803.82-09		TELEPHONE CHARGES 01 1761	141.51	
									VENDOR TOTAL *	1,052.28	
0007947	00	VERIZON CALIFORNIA,CK GRP-A									
1236356889		05163498 F83761	00	05/29/2014			571-1490-871.82-09		MAY 16 TO JUN 15	188.06	
									VENDOR TOTAL *	188.06	
0008184	00	VULCAN MATERIALS COMPANY									
70352161		3119 F83219	00	05/20/2014			631-6304-844.82-68		DUMP INBOUND BPO3569 TIC	200.00	
70354571		3120 F83220	00	05/20/2014			631-6304-844.82-68		DUMP INBOUND TICKET220097	200.00	
70352162		3121 F83221	00	05/20/2014			631-6304-844.82-68		DUMP INBOUND TIC#22009715	200.00	
70346330		3122 F83222	00	05/20/2014			631-6304-844.82-68		DUMP INBOUND 22009603 BPO	200.00	
70343566		3490 F83223	00	05/20/2014			631-6304-844.82-68		DUMP INBOUND 22009571 BPO	200.00	
									VENDOR TOTAL *	1,000.00	
0008248	00	SCANTRON CORPORATION									
6256798		4817	00	05/22/2014			101-1701-801.82-24		TEST SHEETS	111.74	
									VENDOR TOTAL *	111.74	
0008573	00	HINDERLITER, DE LLAMAS & ASSOC									
0022359IN		3314 F83196	00	05/20/2014			101-1601-801.82-09		CNTRCT SVCS 2ND QTR AUDIT	6,074.04	
									VENDOR TOTAL *	6,074.04	
0008664	00	EXXON MOBIL									
405		3423 F83094	00	05/19/2014			101-2101-802.82-36		APRIL - MAY 7187 8592	368.62	
									VENDOR TOTAL *	368.62	
0008893	00	NAPA AUTOMOTIVE SUPPLY									
622580		3237 F82666	00	05/09/2014			621-6205-843.81-04		SHOP & FIELD SUPPLIES FOR	142.04	

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
0008893	00	NAPA AUTOMOTIVE SUPPLY									
									VENDOR TOTAL *	142.04	
0008924	00	WELLS FARGO BANK									
1075143		3430 F83113	00	05/19/2014			101-1003-801.82-05	ACCT#14544800 (05/22/14-0		2,000.00	
1075155		3432 F83115	00	05/19/2014			601-6010-842.82-05	ACCT#20127700 (5/04/14-5/		2,000.00	
1075157		3429 F83112	00	05/19/2014			621-6205-842.82-05	ACCT#20138200(5/11/14-5/1		2,000.00	
									VENDOR TOTAL *	6,000.00	
0009219	00	UNITED RENTALS NORTHWEST INC.									
117502720-003		3161 F83327	00	05/21/2014			631-6313-843.81-04	SKID STEER GRAPPLE BUCKET		165.02	
117162294-002		3162 F83328	00	05/21/2014			631-6313-843.81-04	BOOM 60-64 TELESCOPIC GEN		1,649.23	
109988734-014		3163 F83331	00	05/21/2014			631-6313-843.81-04	SKID STEER LOADER 2600 DE		2,113.08	
109988734-016		3164 F83332	00	05/21/2014			631-6313-843.81-04	SKID STEER LOADER		1,371.32	
109988734-015		3165 F83333	00	05/21/2014			631-6313-843.81-04	SKID STEER LOADER 2600 JO		132.84	
117502720-003		3161	00	05/21/2014			631-6313-843.81-04	SKID STEER GRAPPLE BUCKET		165.02	
117162294-002		3162	00	05/21/2014			631-6313-843.81-04	BOOM 60-64 TELESCOPIC GEN		1,649.23	
109988734-014		3163	00	05/21/2014			631-6313-843.81-04	SKID STEER LOADER 2600 DE		2,113.08	
109988734-016		3164	00	05/21/2014			631-6313-843.81-04	SKID STEER LOADER		1,371.32	
109988734-015		3165	00	05/21/2014			631-6313-843.81-04	SKID STEER LOADER 2600 JO		132.84	
117502720-003		3161	00	05/21/2014			631-6313-846.83-21	SKID STEER GRAPPLE BUCKET		165.02	
117162294-002		3162	00	05/21/2014			631-6313-846.83-21	BOOM 60-64 TELESCOPIC GEN		1,649.23	
109988734-014		3163	00	05/21/2014			631-6313-846.83-21	SKID STEER LOADER 2600 DE		2,113.08	
109988734-016		3164	00	05/21/2014			631-6313-846.83-21	SKID STEER LOADER		1,371.32	
109988734-015		3165	00	05/21/2014			631-6313-846.83-21	SKID STEER LOADER 2600 JO		132.84	
									VENDOR TOTAL *	5,431.49	
0009320	00	JULIETTE DANG									
TA624T626		3436 F83713	00	05/28/2014			285-5139-804.83-43	TRAINING FOR CHDO 2013 FI		132.75	
									VENDOR TOTAL *	132.75	
0009494	00	OXNARD HOUSING AUTHORITY									
M 06/14		3134 F83250	00	05/20/2014			101-5106-804.83-22	JUNE 2014 MPRS OFFICE RE		644.00	
									VENDOR TOTAL *	644.00	
0009710	00	SPRINT									
495117314150		3285 F83412	00	05/22/2014			101-2106-802.84-25	CELL PHONE BILL CODE COMP		306.43	
									VENDOR TOTAL *	306.43	
0009807	00	APPLIED INDUSTRIAL TECHNOLOGIES									
7002018160		3251 F82797	00	05/13/2014			621-6205-843.81-21	REPAIR PARTS FOR MAINT.		400.44	
7002023955		3252 F82798	00	05/13/2014			621-6205-843.81-21	REPAIR PARTS FOR MAINT.		243.50	
									VENDOR TOTAL *	643.94	
0009827	00	GOLDEN WEST DENTAL & VISION									
000266982F		3129	00	05/20/2014			542-0000-201.66-05	ENT. NO. 2766580001 06/01		6,027.00	
									VENDOR TOTAL *	6,027.00	
0010067	00	ENRIQUE ALVAREZ									
BF05222014		3087 F83420	00	05/22/2014			101-2102-802.83-77	REPLENSHMENT		2,500.00	

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
0015517	00	SEIU COPE	20140530	PR0530		00	05/30/2014	542-0000-201.72-00	PAYROLL SUMMARY	48.81	
VENDOR TOTAL *										48.81	
0015592	00	VERIZON BUSINESS SERVICES,CK	69236840	3438	F83767	00	05/29/2014	731-7306-854.84-20	SV075345 INV69236840 05.2	19,251.27	
VENDOR TOTAL *										19,251.27	
0015592	00	VERIZON BUSINESS SERVICES,CK	69237584	3439	F83768	00	05/29/2014	101-2201-802.84-21	SV094741 INV69237584 05.2	45.84	
VENDOR TOTAL *										45.84	
0015592	00	VERIZON BUSINESS SERVICES,CK	69236509	3440	F83770	00	05/29/2014	631-6301-842.82-09	SV115485 INV69236509 05.2	1,525.72	
VENDOR TOTAL *										1,525.72	
0015626	00	MCGRAW HILL CONSTRUCTION ENR	R1409R802	3404	F82956	00	05/14/2014	101-3301-803.81-11	CUST:000001591494	87.00	
VENDOR TOTAL *										87.00	
0015649	00	QUINN EQUIPMENT RENTAL	PC010308625	3135	F83275	00	05/20/2014	631-6312-843.81-21	BALL CAP PLATE	24.75	
			PC010308626	3136	F83276	00	05/20/2014	631-6312-843.81-21	CABLE AS TOTAL PARTS FRT	183.95	
			PC010308493	3137	F83277	00	05/20/2014	631-6312-843.81-21	SEAL O RING	98.36	
VENDOR TOTAL *										307.06	
0015694	00	MALLORY SAFETY & SUPPLY LLC	3828078	3243	F82789	00	05/13/2014	611-6103-843.81-04	SHOP & FIELD SUPPLIES FOR	78.28	
			3827830	3244	F82790	00	05/13/2014	611-6103-843.81-05	SAFETY SUPPLIES FOR COLLE	156.66	
			3830624	3295	F83157	00	05/19/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINT.	357.70	
			3830644	3296	F83158	00	05/19/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINT.	510.75	
VENDOR TOTAL *										1,103.39	
0015888	00	MICHELLE TELLEZ	1042000314	3506	F83969	00	06/02/2014	571-1792-871.82-09	HEALTH/WELLNESS PRIZES	3,097.40	
VENDOR TOTAL *										3,097.40	
0015943	00	TAMARA REESE - PETTY CASH	052814	3501	F83728	00	05/28/2014	101-1601-801.83-43	MEALS AND TRAVEL	72.06	
			052814	3500	F83728	00	05/28/2014	101-1603-801.83-43	MEAL AND TRAVEL	72.45	
			052814	3502	F83728	00	05/28/2014	101-1612-801.82-09	EQUIPMENT WASHING	39.00	
			052814	3503	F83728	00	05/28/2014	701-1603-856.83-43	TRAVEL	220.63	
VENDOR TOTAL *										404.14	
0016137	00	DOUGHERTY & DOUGHERTY ARCHITECTS	0000016	PI3073	003348	00	04/09/2014	351-9749-826.82-01	MAR 2014	3,646.34	
VENDOR TOTAL *										3,646.34	
0016207	00	EWING	7953605	3318	F83202	00	05/20/2014	101-5701-805.81-04	COMMERCIAL VALVE	64.45	

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
0016855	00	LEIGHTON CONSULTING, INC.							
14638	PI3078	003560	00	02/28/2014	181-3120-803.82-09	TASK 19 GEOTECH SVCS	539.00		
						VENDOR TOTAL *	539.00		
0016877	00	COAST TO COAST COMPUTER PRODUCTS							
A1172677	3168	F83338	00	05/21/2014	631-6301-846.81-02	TONER CARTRIGES	213.84		
						VENDOR TOTAL *	213.84		
0016939	00	BTC LABS - VERTICAL V							
000013951	PI3063	004164	00	05/15/2014	541-4391-871.82-09	4/22/14 & 5/1/14 S MOORS	697.50		
						VENDOR TOTAL *	697.50		
0017029	00	STEPHEN FISCHER							
TRAV-050714-SF	3496	F83689	00	05/28/2014	101-1501-801.83-43	TRAVEL EXPENSES	690.14		
						VENDOR TOTAL *	690.14		
0017213	00	DIGITAL DOLPHIN SUPPLIES							
SIN033286	3140	F81588	00	05/21/2014	101-2101-802.81-02	CARTRIDGES	502.95		
						VENDOR TOTAL *	502.95		
0017376	00	LCP, INC.							
101-014-10.11133205	F83410	00	05/22/2014	181-3120-803.82-09	TIERRA VISTA	935.00			
101-025-1-0414	3268	F82946	00	05/14/2014	181-9832-826.82-09	HUENEME WIDENING	215.98		
101-023-3-0314	3264	F82942	00	05/14/2014	275-3061-826.82-09	VICTORIA AVE	1,225.78		
101-023-4-0414	3266	F82943	00	05/14/2014	275-3061-826.82-09	VICTORIA AVE	408.60		
101-025-1-0414	3269	F82946	00	05/14/2014	275-9832-826.82-09	HUENEME WIDENING	272.77		
101-023-3-0314	3265	F82942	00	05/14/2014	354-3061-826.82-09	VICTORIA AVE	176.72		
101-023-4-0414	3267	F82943	00	05/14/2014	354-3061-826.82-09	VICTORIA AVE	58.90		
101-013-17-03143399	F82936	00	05/14/2014	609-6556-821.82-09	HUENEME RD RECYCLED WATER	722.50			
101-013-18-04143400	F82937	00	05/14/2014	609-6556-821.82-09	HUENEME RD RECYCLED WATER	106.25			
						VENDOR TOTAL *	4,122.50		
0017441	00	CINTAS DOCUMENT MANAGEMENT							
8401017676	3281	F82967	00	05/15/2014	101-3201-803.82-09	CPM / SHREDDING SERVICES	12.00		
8401019538	3401	F82939	00	05/14/2014	101-3301-803.82-09	PW ADMIN MTHLY SHREDDING	15.95		
8401017675	3305		00	05/19/2014	621-6205-842.82-09	SHREDDING SERVICES FOR MA	12.00		
						VENDOR TOTAL *	39.95		
0017616	00	REDWOOD BIOTECH							
467495	3201	F82990	00	05/22/2014	101-2101-802.81-05	DRUG TEST KIT	368.71		
						VENDOR TOTAL *	368.71		
0017629	00	TEL QUEST COMMUNICATIONS							
4504	3207	F83416	00	05/22/2014	101-2102-802.84-21	INV 4504 05.08.14	127.50		
4510	3198	F83375	00	05/21/2014	101-2103-802.82-09	WORK PERFORMED AT POLICE	70.20		
4505	3208	F83417	00	05/22/2014	181-3103-803.84-21	INV 4505 05.08.14	170.00		
4506	3209	F83418	00	05/22/2014	631-6301-844.84-21	INV. 4506 05.08.14	127.50		
4507	3210	F83419	00	05/22/2014	641-5601-844.84-21	INV. 4507 05.14.14	255.00		
						VENDOR TOTAL *	750.20		
0017785	00	PRIME MASONRY MATERIAL							

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
9999900	00	WYNN, PHILIP	000223312	UT		00	05/28/2014	541-0000-201.17-00	UB CR REFUND	65.00	
									VENDOR TOTAL *	65.00	
9999900	00	TAFOYA, CHRISTINA	000263484	UT		00	05/28/2014	541-0000-201.17-00	UB CR REFUND	76.67	
									VENDOR TOTAL *	76.67	
9999900	00	MAHONEY, MICHAEL	000276569	UT		00	05/28/2014	541-0000-201.17-00	UB CR REFUND	42.83	
									VENDOR TOTAL *	42.83	
9999900	00	IDAHO PACIFIC WEST BUILDERS	000280591	UT		00	05/28/2014	541-0000-201.17-00	UB CR REFUND	727.76	
									VENDOR TOTAL *	727.76	
9999900	00	ROSS, JANICE	000284909	UT		00	05/28/2014	541-0000-201.17-00	UB CR REFUND	12.88	
									VENDOR TOTAL *	12.88	
9999901	00	GREENHOMESFORSALE.COM	0099893	OL		00	05/30/2014	101-1001-514.70-22	OL REFUNDS	79.00	
									VENDOR TOTAL *	79.00	
9999903	00	CARIDAD S SIMON	REFUND 848137	CHKREQ		00	06/02/2014	101-2101-556.74-02	parking citation refund	70.00	
									VENDOR TOTAL *	70.00	
9999903	00	BRENDA MARLEN PADILLA	REFUND	CHKREQ		00	06/02/2014	101-2101-556.74-02	parking citation refund	720.00	
									VENDOR TOTAL *	720.00	
9999903	00	MARINA MAGANAABER OR ROA PHILLIP	REFUND 929276	CHKREQ		00	06/02/2014	101-2101-556.74-02	parking citation refund	25.00	
									VENDOR TOTAL *	25.00	
									TOTAL EXPENDITURES ****	659,613.90	
									GRAND TOTAL *****		659,613.90