

EAL DESCRIPTION: EAL: 07012014 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/01/2014  
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 . . . . . 2015/01  
Check date . . . . . 07/01/2014

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
0000060	00	ACQUA CLEAR INC	AC-053114PD	5530	F85184	00	06/19/2014	101-2101-802.82-09	06/01-08/31 58487	232.96	
VENDOR TOTAL *										232.96	
0000063	00	ACTION KEY SAFE & LOCKSMITHS	12869	5496	F85320	00	06/20/2014	213-3110-803.82-09	REPAIR LOCK AT TRANSPORTA	129.00	
VENDOR TOTAL *										129.00	
0000115	00	AIRGAS USA, LLC	9918782943	5348	F84811	00	06/13/2014	101-2201-802.81-04	ACETYLENE/OXYGEN FOR CUTT	67.53	
			9918782942	5380	F85031	00	06/17/2014	741-7501-853.81-04	CYLINDER RENTAL	125.81	
VENDOR TOTAL *										193.34	
0000317	00	AQUATIC BIOASSAY & CONSULTING	OXN0514.0470	PI5250	004786	00	06/03/2014	621-6201-842.82-10	APRIL 29-MAY 30	42,211.00	
VENDOR TOTAL *										42,211.00	
0000537	00	BIG BRAND TIRE CO.	228718	5382	F85042	00	06/17/2014	741-7501-857.83-05	WHEEL ALIGNMENT VEH 3423	59.95	
VENDOR TOTAL *										59.95	
0000541	00	BIG T'S FREIGHTLINER	241680090	5286	F85131	00	06/18/2014	741-7501-857.83-05	PARTS AND LABOR VEH 09503	776.26	
VENDOR TOTAL *										776.26	
0000599	00	BOB'S TOWING SERVICE	107610	5383	F85048	00	06/17/2014	741-7501-852.82-09	TOW SERVICE VEH 08603	50.00	
			107633	5384	F85049	00	06/17/2014	741-7501-852.82-09	TOW SERVICE VEH 3584	50.00	
VENDOR TOTAL *										100.00	
0000828	00	CALIFORNIA PLANNING &	052914	5337	F83922	00	05/29/2014	101-4501-804.81-11	M.WINEGAR 110689, THRU AU	238.00	
VENDOR TOTAL *										238.00	
0001010	00	CHARLES P. CROWLEY COMPANY	20182	PI5251	004876	00	06/03/2014	621-6202-891.86-06	DYNABLEND POLYMER	12,150.00	
			20182	PI5252	004876	00	06/03/2014	621-6202-891.86-06	DYNABLEND POLYMER	972.00	
			20182	PI5253	004876	00	06/03/2014	621-6202-891.86-06	DYNABLEND POLYMER	265.73	
VENDOR TOTAL *										13,387.73	
0001086	00	CITY IMPACT INC.	CI13-17	5861	F84999	00	06/17/2014	219-2038-802.82-09	STREET IMPACT	16,498.08	
VENDOR TOTAL *										16,498.08	
0001104	00	CITY OF SANTA PAULA	2010 JAG#4	5608	F84998	00	06/17/2014	248-2105-802.82-09	CAMERA PURCHASE	927.89	
VENDOR TOTAL *										927.89	
0001146	00	COASTAL PIPCO	S1816816.001	5452	F84065	00	06/17/2014	601-6001-843.81-04	FIELD SUPPLIES	51.59	



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
0002171	00	H.W. WILSON COMPANY							
322287	5398			00 06/18/2014	101-0000-201.31-00	USE TAX	11.88-		
322287	5397	F83077		00 06/18/2014	101-5403-805.81-12	MATERIALS FOR OXNARD MAIN	148.50		
322287	5399	F83077		00 06/18/2014	101-5403-805.81-12	USE TAX	11.88		
						VENDOR TOTAL *	148.50		
0002178	00	HACH COMPANY							
8862994	5450	F83985		00 06/17/2014	601-6001-843.81-04	ANALYZER SUPPLIES	1,809.93		
8877034	5459	F84517		00 06/17/2014	601-6001-843.81-04	SUPPLIES FOR ONLINE SAMPL	1,590.04		
						VENDOR TOTAL *	3,399.97		
0002270	00	HIGH TIDE & GREEN GRASS INC							
APRIL 2014	PI5260	004695		00 06/13/2014	651-6401-847.83-08	TRAINING CAMP FIELD MAINT	3,152.61		
						VENDOR TOTAL *	3,152.61		
0002337	00	I.U.O.E. 501							
20140627	PR0627			00 06/27/2014	542-0000-201.72-00	PAYROLL SUMMARY	4,330.76		
20140630	PR0630			00 06/30/2014	542-0000-201.72-00	PAYROLL SUMMARY	17.08		
						VENDOR TOTAL *	4,347.84		
0002389	00	INGRAM LIBRARY SERVICES							
MULTIPLE #99	PI5748	004480		00 06/17/2014	101-5403-805.81-12	LIBRARY MATERIALS	1,400.77		
MULTIPLE #100	PI5750	004480		00 06/19/2014	101-5403-805.81-12	LIBRARY MATERIALS	1,187.61		
MULTIPLE #101	PI5751	004480		00 06/23/2014	101-5403-805.81-12	LIBRARY MATERIALS	567.38		
MULTIPLE #99	PI5749	004480		00 06/17/2014	101-5411-805.81-12	LIBRARY MATERIALS	46.39		
64077701	5409	F85163		00 06/18/2014	208-5414-805.81-09	64077701 \$47.65,64077891	56.18		
66496060	5510	F85350		00 06/23/2014	208-5414-805.81-09	VETERANS GRANT BOOK	22.74		
						VENDOR TOTAL *	3,281.07		
0002624	00	JOHN LISEE PUMPS INC							
86763	PI5246	004691		00 06/04/2014	621-6205-891.86-06	VERTICAL TURBINE PUMP	10,429.00		
86763	PI5247	004691		00 06/04/2014	621-6205-891.86-06	VERTICAL TURBINE PUMP	255.18		
86763	PI5248	004691		00 06/04/2014	621-6205-891.86-06	VERTICAL TURBINE PUMP	834.32		
						VENDOR TOTAL *	11,518.50		
0002696	00	KANE BALLMER & BERKMAN							
20302	5338	F85088		00 06/18/2014	420-4700-861.82-04	LEGAL SERVICES - MAY 2014	294.00		
20304	5339	F85090		00 06/18/2014	420-4700-861.82-04	LEGAL SERVICES - MAY 2014	2,142.00		
20306	5340	F85095		00 06/18/2014	420-4700-861.82-04	LEGAL SERVICES - MAY 2014	336.00		
20301	5396	F85084		00 06/18/2014	420-4700-861.82-04	LEGAL SERVICES - MAY 2014	147.00		
						VENDOR TOTAL *	2,919.00		
0002697	00	KANEKO LANDSCAPING INC.							
120567	5428	F84571		00 06/10/2014	175-5702-805.82-09	WESTPORT INSTALLED AND ST	9,075.00		
						VENDOR TOTAL *	9,075.00		
0002920	00	LIFE ASSIST INC.							
666412	5440	F84884		00 06/13/2014	101-2201-802.81-15	EMS SUPPLIES	383.30		
						VENDOR TOTAL *	383.30		
0002964	00	GALLS							

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
0002964	00	GALLS								
BC0074257	5592	F83635	00	06/17/2014	101-2101-802.81-13	JUSTIN SONGER		623.11		
BC0074258	5593	F83636	00	06/17/2014	101-2101-802.81-13	BRIAN ZAMORE		623.11		
BC0074267	5594	F83638	00	06/17/2014	101-2101-802.81-13	ALMA ROMERO		623.11		
BC0074266	5622	F83628	00	06/18/2014	101-2101-802.81-13	ERIN BRUNO		623.11		
BC0074264	5623	F83629	00	06/18/2014	101-2101-802.81-13	ANDREAS HARTMAN		623.11		
BC0074263	5624	F83630	00	06/18/2014	101-2101-802.81-13	ADAM AGUILAR		623.11		
BC0074262	5625	F83631	00	06/18/2014	101-2101-802.81-13	PATRICK CERENIO		623.11		
BC0074261	5626	F83632	00	06/18/2014	101-2101-802.81-13	JONATHAN COLEMAN		623.11		
BC0074260	5627	F83633	00	06/18/2014	101-2101-802.81-13	JAMIE TONEY		623.11		
BC0074259	5628	F83634	00	06/18/2014	101-2101-802.81-13	JAMES KITKA		623.11		
BC0074265	5629	F83637	00	06/18/2014	101-2101-802.81-13	NATHAN LANGELIER		623.11		
BC0074274	5630	F83639	00	06/18/2014	101-2101-802.81-13	HAYLEY BRACKEN		623.11		
						VENDOR TOTAL *		7,477.32		
0003189	00	MCCARTY & SONS TOWING								
68765	5389	F85055	00	06/17/2014	741-7501-852.82-09	TOW SERVICE VEH 3158		250.00		
						VENDOR TOTAL *		250.00		
0003309	00	MISSION UNIFORM SERVICE								
340619402	5468	F85098	00	06/18/2014	601-6010-842.82-09	BI-WEEKLY FLOOR MAT EXCHA		143.63		
						VENDOR TOTAL *		143.63		
0003435	00	NATIONAL EMBLEM INC.								
358430	5694	F81548	00	06/18/2014	101-2101-802.81-13	SHIRTS		413.72		
						VENDOR TOTAL *		413.72		
0003485	00	NEW IMAGE 2000								
0061	5632	F85100	00	06/18/2014	101-2101-802.82-31	05/13		761.25		
0059	5633	F85101	00	06/18/2014	101-2101-802.82-31	05/05		1,146.25		
0056	5634	F85102	00	06/18/2014	101-2101-802.82-31	04/21		901.75		
0058	5635	F85105	00	06/18/2014	101-2101-802.82-31	04/29		400.00		
						VENDOR TOTAL *		3,209.25		
0003497	00	NIGHT HAWKS CUSTOM SCREEN PRINTING								
5040	5351	F81699	00	06/16/2014	272-5300-805.82-09	SHIRT PRINTING		175.00		
						VENDOR TOTAL *		175.00		
0003515	00	METRO MEDICAL SUPPLY, INC.								
401188990	5607		00	06/17/2014	101-0000-201.31-00	USE TAX APPLIED		15.14-		
401188990	5605	F84691	00	06/17/2014	101-2101-802.81-05	GLOVES		207.35		
401188990	5606	F84691	00	06/17/2014	101-2101-802.81-05	USE TAX		15.14		
						VENDOR TOTAL *		207.35		
0003549	00	OFFICE DEPOT								
707533210001	5336	F81984	00	04/30/2014	101-1211-801.81-02	INK CARTRIDGES (COLOR/BLK		164.35		
704300993001	5349	F84883	00	06/13/2014	101-1211-801.81-02	ID BADGE REELS		4.43		
704300027001	5670	F84879	00	06/13/2014	101-1211-801.81-32	CALCULATOR		51.39		
704300027001	5671	F84879	00	06/13/2014	101-1211-801.81-02	PAPER,PENS,		137.72		
716686515001	5343	F85089	00	06/11/2014	101-1501-801.81-02	OFFICE SUPPLY ORDER		65.23		



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
0004092	00	RED WING SHOE STORE									
00131136388		5420 F84042	00	06/04/2014			601-6010-843.81-05		SAFETY BOOTS 4 CONSERVATI	159.62	
VENDOR TOTAL *										159.62	
0004156	00	RINCON CONSULTANTS INC.									
20460		5884	00	06/23/2014			101-0000-201.15-01		GOLD COAST TRANSIT MND CE	16,979.46	
VENDOR TOTAL *										16,979.46	
0004234	00	RON HALL									
REIMB-052814		5520 F85149	00	06/18/2014			101-2101-802.83-45		05/01-05/31	26.32	
VENDOR TOTAL *										26.32	
0004299	00	BAY ALARM COMPANY									
1283652140615M		5508 F85336	00	06/23/2014			641-5601-842.82-09		FIRE ALARM MONITORING FEE	205.50	
152652140615M		5509 F85337	00	06/23/2014			641-5601-842.82-09		FURGLAR/FIRE ALARM MONITO	588.00	
VENDOR TOTAL *										793.50	
0004336	00	SAM'S CLUB DIRECT									
1298		5355 F84539	00	06/16/2014			272-5300-805.81-04		DVD PLAYER FOR ASP	86.27	
1299		5365 F84937	00	06/16/2014			272-5300-805.81-04		WAGON/BROOM/BATTERIES	423.14	
VENDOR TOTAL *										509.41	
0004336	00	SAM'S CLUB DIRECT,CK GRP-S									
5514		5714 F85124	00	06/18/2014			104-5307-805.81-09		SNP SUPPLIES	53.16	
5515		5710 F85111	00	06/18/2014			571-5390-871.81-09		WILSON CTR SUPPLIES	25.16	
5513		5711 F85112	00	06/18/2014			571-5390-871.81-09		SOC CHAIRS AND TABLES	262.44	
2174		5717 F85252	00	06/19/2014			571-5390-871.81-26		SOC JUNE MONTHLY LUNCHEON	95.84	
VENDOR TOTAL *										436.60	
0004357	00	SANDRA L. VARS - PETTY CASH									
06-18-14-PC		5471 F85154	00	06/18/2014			601-6001-843.81-04		SHOP & FIELD	16.87	
06-18-14-PC		5472 F85154	00	06/18/2014			601-6010-843.81-02		OFFICE SUPPLIES	58.97	
VENDOR TOTAL *										75.84	
0004397	00	SCHWAAB INC.									
D74451		5658 F85038	00	06/17/2014			101-1211-801.81-09		DATE,DATED MATERIAL,BTC R	186.36	
D74451		5659 F85038	00	06/17/2014			571-1291-871.81-02		SB1186 MANDATORY STATE FE	45.00	
VENDOR TOTAL *										231.36	
0004514	00	SIRCHIE FINGERPRINT LABS INC.									
0167627-IN		5683 F83497	00	06/17/2014			101-2101-802.81-05		STERILE WATER VIALS	412.14	
VENDOR TOTAL *										412.14	
0004522	00	SMART & FINAL,CK GRP-S									
124124		5713 F85123	00	06/18/2014			104-5307-805.81-09		SR NUTRITION SUPPLIES	23.97	
124126		5712 F85113	00	06/18/2014			571-5390-871.81-09		WILSON ICE CREAM SOCIAL E	130.96	
VENDOR TOTAL *										154.93	
0004572	00	SOUTHERN CALIF. EDISON CO.									
2-32-350-3607JY5897		F85867	00	06/30/2014			101-5701-805.82-61		MAY-JUN 2014	114.64	

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
0004572	00	SOUTHERN CALIF. EDISON CO.						
2-29-556-6707JY5886		F85855	00	06/30/2014	101-5702-805.82-61	MAY-JUN 2014	24.99	
2-29-638-5016J 5511		F85420	00	06/24/2014	101-5705-805.82-61	MAY-JUN 2014	290.66	
2-29-924-3196J 5512		F85421	00	06/24/2014	101-5705-805.82-61	MAY-JUN 2014	25.88	
2-28-871-5683J 5885		F85854	00	06/30/2014	132-5702-804.82-61	MAY-JUN 2014	52.35	
2-29-728-1115JY5887		F85856	00	06/30/2014	174-5702-805.82-61	MAY-JUN 2014	196.19	
2-29-868-7591JY5889		F85859	00	06/30/2014	174-5702-805.82-61	MAY-JUN 2014	73.08	
2-30-228-5663JY5890		F85860	00	06/30/2014	174-5702-805.82-61	MAY-JUN 2014	306.79	
2-30-241-6516JY5891		F85861	00	06/30/2014	174-5702-805.82-61	MAY-JUN 2014	90.62	
2-30-267-4403JY5892		F85862	00	06/30/2014	174-5702-805.82-61	MAY-JUN 2014	2,964.49	
2-30-609-5985JY5895		F85865	00	06/30/2014	174-5702-805.82-61	MAY-JUN 2014	111.97	
2-31-092-9195JY5896		F85866	00	06/30/2014	174-5702-805.82-61	MAY-JUN 2014	186.63	
2-29-787-9512JY5888		F85857	00	06/30/2014	181-3103-803.82-61	MAY-JUN 2014	24.24	
2-30-365-6920JY5893		F85863	00	06/30/2014	181-3103-803.82-61	MAY-JUN 2014	50.91	
2-30-365-7225JY5894		F85864	00	06/30/2014	181-3103-803.82-61	MAY-JUN 2014	41.89	
2-33-075-7931JY5898		F85868	00	06/30/2014	181-3103-803.82-61	MAY-JUN 2014	44.25	
2-34-392-3306J 5513		F85422	00	06/24/2014	219-5141-804.82-07	MAY-JUN 2014	32.39	
VENDOR TOTAL *							4,631.97	
0004587	00	THE GAS COMPANY						
166 214 1662 3 5465		F85063	00	06/17/2014	219-5141-804.82-07	THE GAS COMPANY 2051 MARI	89.43	
157 814 0994 9 5466		F85064	00	06/17/2014	219-5141-804.82-07	THE GAS COMPANY 1250 AZAL	234.70	
VENDOR TOTAL *							324.13	
0004607	00	SPARKLETTS						
601314		5636	F85106	00	06/18/2014	101-2101-802.82-09 MAY 588643512833413	112.00	
VENDOR TOTAL *							112.00	
0004843	00	TELCOM INC.						
48012		5357	F84695	00	06/16/2014	272-5300-805.81-04 EAR PIECE FOR WALKIE TALK	377.00	
VENDOR TOTAL *							377.00	
0004849	00	TERMINEX INTERNATIONAL LTD						
335433449		5492	F85316	00	06/20/2014	213-3110-803.82-09 PEST CONTROL SERVICES AT	63.00	
VENDOR TOTAL *							63.00	
0004912	00	THE IMAGE SOURCE						
186247		5548	F85222	00	06/19/2014	101-2101-802.82-18 FILM	134.64	
187318		5482	F85223	00	06/19/2014	195-2030-802.81-32 PICTURES FOR BREAK ROOM	1,125.71	
VENDOR TOTAL *							1,260.35	
0004963	00	VENTURA COUNTY STAR						
1113893		5639	F85137	00	06/18/2014	101-2103-802.81-11 PUBLIC NOTICE 05/01-05/31	169.40	
VENDOR TOTAL *							169.40	
0005056	00	TRAFFIC PARTS						
387678		5662		00	06/17/2014	104-0000-201.31-00 USE TAX FROM ACCOUNT	174.00-	
387678		5660	F83492	00	06/17/2014	104-3102-803.81-34 (50) GREEN BALL LED'S DEL	2,175.00	
387678		5661	F83492	00	06/17/2014	104-3102-803.81-34 USE TAX FOR INVOICE	174.00	
VENDOR TOTAL *							2,175.00	
0005110	00	U.S. ARMOR						









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
0008205	00	PERIMETER SECURITY SYSTEMS								
400237	5446	F84587	00	06/16/2014	601-6010-842.82-09	REPAIR TO STATION 1 MAIN		537.00		
						VENDOR TOTAL *		537.00		
0008328	00	SERVICE-PRO FIRE PROTECT. INC								
S-10231	5442	F84102	00	06/16/2014	601-6010-842.82-09	FIRE SUPPRESSION INSPECTI		95.00		
S-10230	5443	F84103	00	06/16/2014	601-6010-842.82-09	FIRE SUPPRESSION INSPECTI		645.00		
S-10229	5444	F84104	00	06/16/2014	601-6010-842.82-09	FIRE SUPPRESSION INSPECTI		95.00		
						VENDOR TOTAL *		835.00		
0008609	00	CORTECH ENGINEERING, INC.								
52439	5467	F78399	00	06/18/2014	601-6001-843.81-04	CHEM PUMP STATION NO. 3		1,685.52		
						VENDOR TOTAL *		1,685.52		
0008641	00	DIRECTV								
23356150797	5522	F85151	00	06/18/2014	101-2101-802.82-09	06/12 - 07/11 020649436		16.55		
						VENDOR TOTAL *		16.55		
0008664	00	EXXON MOBIL								
406	5521	F85150	00	06/18/2014	101-2101-802.82-36	MAY 7187 8592 1160 2726		714.20		
						VENDOR TOTAL *		714.20		
0009084	00	COUNTY OF VENTURA								
PE14-0244	5288	F85168	00	06/18/2014	601-6010-846.83-71	ENCROACHMENT PERMIT 3391		230.00		
						VENDOR TOTAL *		230.00		
0009196	00	LYNN PEAVY COMPANY								
290139	5651	F84477	00	06/19/2014	101-2101-802.81-05	BI SUPPLIES		527.60		
						VENDOR TOTAL *		527.60		
0009422	00	LANGUAGE LINE SERVICES INC.								
3390339	5648	F85146	00	06/18/2014	101-2101-802.82-09	MAY		471.88		
						VENDOR TOTAL *		471.88		
0009494	00	OXNARD HOUSING AUTHORITY								
0196	5412	F83621	00	05/27/2014	219-5141-804.82-07	LAWN MAINTENANCE AT AZALE		450.00		
0197	5413	F83622	00	05/27/2014	219-5141-804.82-07	LAWN MAINTENANCE AT MARIP		450.00		
0198	5414	F83623	00	05/27/2014	219-5141-804.82-07	LAWN MAINTENANCE AT MARIP		150.00		
0199	5415	F83624	00	05/27/2014	219-5141-804.82-07	LAWN MAINTENANCE AT 1250		150.00		
200	5416	F83625	00	05/27/2014	219-5141-804.82-07	LAWN MAINTENANCE AT 2051		1,200.00		
201	5417	F83626	00	05/27/2014	219-5141-804.82-07	LAWN MAINTENANCE AT 1250		1,200.00		
204	5431	F84823	00	06/13/2014	219-5141-804.82-07	LABOR REPLACE PORCH LIGHT		45.00		
204	5432	F84823	00	06/13/2014	219-5141-804.82-07	LIGHT BULB		39.99		
205	5433	F84824	00	06/13/2014	219-5141-804.82-07	INSTALLED KEYED HOSE BIBB		42.31		
206	5434	F84825	00	06/13/2014	219-5141-804.82-07	ADJUSTED GARAGE DOOR		67.48		
207	5435	F84826	00	06/13/2014	219-5141-804.82-07	REPLACED BOTH SINK STRAIN		169.22		
208	5436	F84827	00	06/13/2014	219-5141-804.82-07	LAWN MAINTENANCE 2051 MA		300.00		
209	5437	F84828	00	06/13/2014	219-5141-804.82-07	LAWN MAINTENANCE 1250 AZA		300.00		
210	5438	F84829	00	06/13/2014	219-5141-804.82-07	LAWN MAINTENANCE 2051 MAR		150.00		
212	5439	F84830	00	06/13/2014	219-5141-804.82-07	LAWN MAINTENANCE 1250 AZA		150.00		

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009494	00	OXNARD HOUSING AUTHORITY									
									VENDOR TOTAL *	4,864.00	
0009666	00	DURBIANO FIRE EQUIPMENT INC	80635	5523	F85152	00	06/18/2014	101-2101-802.82-09	CLEAN AGENT SYSTEM	500.00	
									VENDOR TOTAL *	500.00	
0009710	00	SPRINT									
491827315-151		5876	F85329	00	06/23/2014			101-2101-802.84-25	PATROL	2,980.83	
491827315-151		5877	F85329	00	06/23/2014			101-2102-802.84-25	INVESTIGATIONS	903.28	
491827315-151		5878	F85329	00	06/23/2014			101-2103-802.84-25	ADM	632.30	
									VENDOR TOTAL *	4,516.41	
0009782	00	AQUA METRIC SALES COMPANY									
0052030-IN		PI5198	004195	00	06/03/2014			601-6003-843.81-21	AR 5000 SERIES BATTERY	557.07	
0052031-IN		PI5199	004195	00	06/03/2014			601-6003-843.81-21	SENSORS	4,023.92	
0052032-IN		PI5200	004195	00	06/03/2014			601-6003-843.81-21	MXU 520R SINGLE PORT	9,289.73	
									VENDOR TOTAL *	13,870.72	
0009951	00	PERFORMANCE THERAPY CENTER									
561		5549	F85225	00	06/19/2014			101-2102-802.82-09	BUTTELL, ESTRADA, STYLES,	375.00	
559		5550	F85226	00	06/19/2014			101-2102-802.82-09	GREGSON, COLLET	225.00	
									VENDOR TOTAL *	600.00	
0010013	00	HOUSING RIGHTS CENTER									
41		PI5745	003802	00	05/07/2014			285-5107-804.82-09	MAY 2014	2,416.00	
									VENDOR TOTAL *	2,416.00	
0010175	00	JIM CORELLA - PETTY CASH									
06-19-14-PC		5474	F85194	00	06/19/2014			601-6001-843.81-04	PRODUCTION - SHOP & FIELD	180.16	
06-19-14-PC		5477	F85194	00	06/19/2014			601-6001-842.82-09	PRODUCTION -OTHER SERVICE	96.00	
06-19-14-PC		5475	F85194	00	06/19/2014			601-6002-843.81-04	DISTRIBUTION - SHOP & FIE	14.04	
06-19-14-PC		5476	F85194	00	06/19/2014			601-6003-843.81-04	SERVICES - SHOP & FIELD	4.86	
06-19-14-PC		5478	F85194	00	06/19/2014			601-6010-842.82-31	PROCUREMENT - CAR WASH	247.00	
06-19-14-PC		5479	F85194	00	06/19/2014			601-6010-843.81-04	PROCUREMENT - SHOP & FIEL	155.72	
06-19-14-PC		5481	F85194	00	06/19/2014			601-6010-846.83-50	CONSERVATION/OUTREACH - P	67.70	
06-19-14-PC		5480	F85194	00	06/19/2014			601-6011-843.81-04	CONSERVATION/OUTREACH - S	17.26	
									VENDOR TOTAL *	782.74	
0010327	00	DANIEL WHITMER									
TA071014-DW75%		5298	F84916	00	06/16/2014			103-2101-802.83-43	GARDEN GROVE 07/10-07/	186.75	
									VENDOR TOTAL *	186.75	
0010409	00	SPRINT									
LCI-201131		5547	F85221	00	06/19/2014			101-2102-802.82-09	L-SITE GPS	30.00	
LCI-210172		5645	F85142	00	06/18/2014			101-2102-802.82-09	05/23 - 05/31	30.00	
									VENDOR TOTAL *	60.00	
0010575	00	TANK TEAM INC.									
14124		5445	F84514	00	06/16/2014			601-6010-842.82-09	TROUBLESHOOT ALARM	157.50	

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
0010575	00	TANK TEAM INC.									
									VENDOR TOTAL *	157.50	
0010672	00	MCGRATH-RHD PARTNERS LLC	TR5768	5859	F84995	00	06/17/2014	354-4301-828.83-74	TRAFFIC REIMB FOR TR5768	20,108.64	
									VENDOR TOTAL *	20,108.64	
0010703	00	VERIZON WIRELESS	9725759596	5638	F85136	00	06/18/2014	101-2102-802.82-09	APR 24-MAY 23 371825619	418.17	
									VENDOR TOTAL *	418.17	
0011245	00	REDFLEX TRAFFIC SYSTEMS INC	6139	5572		00	06/23/2014	101-2101-533.72-69	MAY CUSTOMER	23,182.52	
									VENDOR TOTAL *	23,182.52	
0011249	00	LEANNE DALY - PETTY CASH	REIM-061914-LD	5486	F85260	00	06/19/2014	101-1501-801.83-57	TRI-COUNTY MEMBERSHIP J.	93.00	
			REIM-061914-LD	5487	F85260	00	06/19/2014	101-1501-801.82-16	COPIES	1.50	
			REIM-061914-LD	5488	F85260	00	06/19/2014	101-1501-801.83-43	TRAVEL	81.40	
			REIM-061914-LD	5489	F85260	00	06/19/2014	101-1501-801.83-45	MILEAGE	28.44	
			REIM-061914-LD	5491	F85260	00	06/19/2014	101-1501-801.81-01	POSTAGE	49.00	
			REIM-061914-LD	5490	F85260	00	06/19/2014	101-1504-801.83-45	MILEAGE	37.74	
									VENDOR TOTAL *	291.08	
0012051	00	COLANTUONO, HIGHSMITH & WHATLEY, PC	27148	PI5740	004384	00	06/18/2014	181-9718-826.82-04	UTILITY LINES RELOCATION	3,532.24	
			27148	PI5741	004384	00	06/18/2014	265-9718-826.82-04	UTILITY LINES RELOCATION	14,128.95	
									VENDOR TOTAL *	17,661.19	
0012121	00	COMMERCIAL PROCESS SERVING, INC.	VN102868	5402	F85083	00	06/18/2014	101-1504-801.82-09	10-1276 - STINE	40.00	
			VN103029	5403	F85085	00	06/18/2014	101-1504-801.82-09	13-0898 - INDEPENDENT AIR	40.00	
			VN103367	5404	F85086	00	06/18/2014	101-1504-801.82-09	12--1229 - ZOLMAN	40.00	
									VENDOR TOTAL *	120.00	
0012351	00	CANTEEN OF COASTAL CALIFORNIA	28811	5497	F85321	00	06/20/2014	213-3110-803.82-09	REPAIRED DOLLAR BILL CHAN	130.64	
									VENDOR TOTAL *	130.64	
0012852	00	KEN KLOPMAN	TRAVEL1	5718	F85315	00	06/21/2014	219-2038-802.83-43	TRAVEL REIMBURSEMENT - LA	190.69	
									VENDOR TOTAL *	190.69	
0013197	00	DR HORTON LOS ANGELES	TR5266	5860	F84996	00	06/17/2014	354-4301-828.83-74	REIMB FOR TRAFFIC IMPROV	163,745.47	
									VENDOR TOTAL *	163,745.47	
0013367	00	FIVE POINTS SMOG	A82	5281	F85125	00	06/18/2014	741-7501-857.83-05	SMOG INSPECTION VEH 06060	26.75	
			117468	5282	F85127	00	06/18/2014	741-7501-857.83-05	SMOG CHECK VEH 3465	26.75	

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0013367	00	FIVE POINTS SMOG									
117393		5283 F85128	00	06/18/2014			741-7501-857.83-05	SMOG CHECK VEH 08505		26.75	
117396		5284 F85129	00	06/18/2014			741-7501-857.83-05	SMOG CHECK VEH 3730		26.75	
117247		5285 F85130	00	06/18/2014			741-7501-857.83-05	SMOG CHECK VEH 3551		26.75	
VENDOR TOTAL *										133.75	
0013437	00	PAKOR, INC. - NW8935									
915895		5715 F85193	00	06/19/2014			571-5490-871.82-09	5 CASES OF PASSPORT PHOTO		1,121.01	
VENDOR TOTAL *										1,121.01	
0013501	00	NATIONAL CONSTRUCTION RENTALS									
3919046		5405 F85092	00	06/18/2014			354-3410-826.82-08	ITS STORAGE CONTAINER 613		75.60	
VENDOR TOTAL *										75.60	
0013514	00	SECURITAS SECURITY SERVICES									
W4374354		5865 F85033	00	06/17/2014			101-2101-802.84-87	05/01-05/31/14		18,756.75	
VENDOR TOTAL *										18,756.75	
0013562	00	F. MORTON PITT COMPANY									
7310		5690 F80742	00	06/18/2014			101-2101-802.81-13	ERIC ALINAYA 00-		224.60	
7300		5691 F81277	00	06/18/2014			101-2101-802.81-13	BERTO MATTA 00-6064		490.90	
7299		5692 F81278	00	06/18/2014			101-2101-802.81-13	RICHARD BELL 00-60		367.25	
7298		5693 F81279	00	06/18/2014			101-2101-802.81-13	EDWARD MURILLO 00-6064		490.36	
7288		5695 F82150	00	06/18/2014			101-2101-802.81-13	DEREK MILLER 00-6064		118.80	
7302		5697 F82812	00	06/18/2014			101-2101-802.81-13	SHEYLAN FLANNERY 00-60		246.20	
7308		5699 F83390	00	06/18/2014			101-2101-802.81-13	JORDAN BRENNER 00		163.08	
7305		5700 F83391	00	06/18/2014			101-2101-802.81-13	ROSE CEDILLO 00-606		163.08	
7307		5701 F83392	00	06/18/2014			101-2101-802.81-13	DANIEL MCCOY 00-6064		163.08	
7311		5702 F83393	00	06/18/2014			101-2101-802.81-13	BERTO MATTA 00-6064		163.08	
7304		5703 F83394	00	06/18/2014			101-2101-802.81-13	RICHARD BELL 00-6064		163.08	
7303		5704 F83395	00	06/18/2014			101-2101-802.81-13	ARNULFO GARCIA		163.08	
7306		5705 F83396	00	06/18/2014			101-2101-802.81-13	ANGELICA DURAN 00-6		163.08	
7309		5706 F83397	00	06/18/2014			101-2101-802.81-13	EDWARD MURILLO 00-6064		163.08	
7321		5707 F83501	00	06/18/2014			101-2101-802.81-13	EXPLORERS 00-6064		518.40	
7301		5696 F82476	00	06/18/2014			101-2102-802.81-13	NATHAN MARTIN 00-6064		166.29	
7322		5689 F80440	00	06/18/2014			101-2104-802.81-13	ALICIA GONZALEZ 00-60		125.26	
7363		5464 F85014	00	06/17/2014			101-2201-802.81-13	UNIFORM FOR TIM BROWN		476.93	
7364		5463 F85012	00	06/17/2014			370-2205-802.81-13	ACADEMY SHOE FOR MIGUEL T		54.00	
VENDOR TOTAL *										4,583.63	
0013687	00	PRIORITY SAFETY SERVICES									
2014-365		5456 F84510	00	06/17/2014			601-6001-842.82-09	AIR MONITOR CALIBRATION		80.00	
VENDOR TOTAL *										80.00	
0013697	00	COASTAL OCCUPATIONAL MEDICAL GROUP									
104543		5528 F85182	00	06/19/2014			101-2101-802.82-11	CHRISTOPHER CORONADO, SHE		450.00	
VENDOR TOTAL *										450.00	
0014052	00	DAN CASSE									
REIMB-053014		5504 F85323	00	06/23/2014			101-2103-802.83-46	TUITION REIMBURSEMENT		81.50	











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0017408	00	TRANSYSTEMS CORPORATION	INV-0002642897	PI5573	003767	00	06/26/2014	121-9816-826.82-09	TASK 4	294.48	
VENDOR TOTAL *										294.48	
0017441	00	CINTAS DOCUMENT MANAGEMENT	8401129541	5588	F84970	00	06/16/2014	101-1401-801.82-09	SHREDDING SERVICES	20.00	
8401129541	5589	F84970	00	06/16/2014	101-1601-801.82-09				SHREDDING SERVICES	26.42	
8401129541	5590	F84970	00	06/16/2014	101-1701-801.82-09				SHREDDING SERVICES	16.00	
8401129543	5525		00	06/19/2014	101-2101-802.82-09				PATROL	88.56	
8401129543	5526		00	06/19/2014	101-2102-802.82-09				INVESTIGATIONS	88.58	
8401129543	5527		00	06/19/2014	101-2103-802.82-09				ADMIN	88.56	
8401129541	5591	F84970	00	06/16/2014	731-7304-852.82-09				SHREDDING SERVICES	16.00	
VENDOR TOTAL *										344.12	
0017581	00	NEW WORLD SYSTEMS CORPORATION	036015	5613	F85034	00	06/17/2014	104-2103-802.82-09	ANNUAL ADMIN FEE	1,000.00	
VENDOR TOTAL *										1,000.00	
0017629	00	TEL QUEST COMMUNICATIONS	4523	5610	F85028	00	06/17/2014	174-2101-806.81-32	CAMERA SURVEILLANCE HARDW	2,089.92	
4522	5611	F85030	00	06/17/2014	195-2030-802.81-32				15 HOURS LABOR	825.00	
VENDOR TOTAL *										2,914.92	
0017689	00	SLOAN'S EXTERMINATORS	13262	5441	F83885	00	06/16/2014	601-6010-842.82-09	ROACH TREATMENT/DESAL PLA	130.00	
VENDOR TOTAL *										130.00	
0017782	00	MAAD GRAPHICS	1068	5289	F85176	00	06/18/2014	272-5300-805.81-04	RITCHEN SHIRT PRINTING	255.50	
VENDOR TOTAL *										255.50	
0017786	00	ENTERPRISE FLEET MANAGEMENT	FBN2569433	5866	F85036	00	06/17/2014	101-2102-802.83-21	06/01-06/31	13,649.52	
VENDOR TOTAL *										13,649.52	
0018090	00	INFOSEND, INC.	80784	5424	F84430	00	06/09/2014	601-6011-846.83-50	DROUGHT SNIPE	1,728.00	
VENDOR TOTAL *										1,728.00	
0018420	00	MICHELLE TURNER	REIMB-052814	5870	F85135	00	06/18/2014	101-2103-802.83-46	TUITION REIMBURSEMENT	363.95	
VENDOR TOTAL *										363.95	
0018430	00	UNIFIRST CORPORATION	0646531	PI5216	004391	00	06/11/2014	611-6101-843.81-13	SERVICE 5/7/14	29.62	
0646532	PI5217	004391	00	06/11/2014	611-6101-843.81-13				SERVICE 5/7/14	42.98	
0647948	PI5221	004391	00	06/11/2014	611-6101-843.81-13				SERVICE 5/14/14	29.62	
0647949	PI5222	004391	00	06/11/2014	611-6101-843.81-13				SERVICE 5/14/14	42.98	
0649371	PI5226	004391	00	06/11/2014	611-6101-843.81-13				SERVICE 5/21/14	29.62	
0649372	PI5227	004391	00	06/11/2014	611-6101-843.81-13				SERVICE 5/21/14	42.98	

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
0018430	00	UNIFIRST CORPORATION						
0650813	PI5231	004391	00	06/11/2014	611-6101-843.81-13	SERVICE 5/28/14	29.62	
0652244	PI5235	004391	00	06/11/2014	611-6101-843.81-13	SERVICE 6/4/14	29.62	
0652245	PI5236	004391	00	06/11/2014	611-6101-843.81-13	SERVICE 6/4/14	42.98	
0644595	PI5210	004391	00	06/11/2014	611-6103-843.81-13	HATS	26.91	
0646530	PI5215	004391	00	06/11/2014	611-6103-843.81-13	SERVICE 5/7/14	109.98	
0647947	PI5220	004391	00	06/11/2014	611-6103-843.81-13	SERVICE 5/14/14	97.08	
0649370	PI5225	004391	00	06/11/2014	611-6103-843.81-13	SERVICE 5/21/14	97.08	
0650812	PI5230	004391	00	06/11/2014	611-6103-843.81-13	SERVICE 5/28/14	103.48	
0652243	PI5234	004391	00	06/11/2014	611-6103-843.81-13	SERVICE 6/4/14	103.48	
0646527	PI5213	004391	00	06/11/2014	621-6201-843.81-13	SERVICE 5/7/14	45.14	
0647944	PI5218	004391	00	06/11/2014	621-6201-843.81-13	SERVICE 5/14/14	45.14	
0649367	PI5223	004391	00	06/11/2014	621-6201-843.81-13	SERVICE 5/21/14	45.14	
0650809	PI5228	004391	00	06/11/2014	621-6201-843.81-13	SERVICE 5/28/14	48.98	
0652240	PI5232	004391	00	06/11/2014	621-6201-843.81-13	SERVICE 6/4/14	48.98	
0644595	PI5211	004391	00	06/11/2014	621-6202-843.81-13	HATS	60.54	
0646529	PI5214	004391	00	06/11/2014	621-6202-843.81-13	SERVICE 5/7/14	191.14	
0647946	PI5219	004391	00	06/11/2014	621-6202-843.81-13	SERVICE 5/14/14	191.14	
0649369	PI5224	004391	00	06/11/2014	621-6202-843.81-13	SERVICE 5/21/14	191.14	
0650811	PI5229	004391	00	06/11/2014	621-6202-843.81-13	SERVICE 5/28/14	191.14	
0652242	PI5233	004391	00	06/11/2014	621-6202-843.81-13	SERVICE 6/4/14	191.14	
0644595	PI5212	004391	00	06/11/2014	621-6205-843.81-13	HATS	47.08	
						VENDOR TOTAL *	2,154.73	
0018490	00	CHANNEL ISLANDS POLYGRAPH &						
14-07	5871	F85217	00	06/19/2014	101-2101-802.82-09	05/12,13,14,15,16	4,500.00	
14-08	5872	F85218	00	06/19/2014	101-2101-802.82-09	05/20,21,22,27,28,30	5,850.00	
						VENDOR TOTAL *	10,350.00	
0018493	00	SAWYER PETROLEUM						
V54399	5418	F84108	00	06/03/2014	611-6103-843.81-38	DIESEL FUEL	10,330.71	
V54399	5419	F84108	00	06/03/2014	621-6205-843.81-38	DIESEL FUEL	2,582.68	
S94972	5407	F85121	00	06/18/2014	741-7501-853.82-34	15W/40 MTR OIL & HYD FLUI	1,027.47	
						VENDOR TOTAL *	13,940.86	
0018504	00	HAZ MED INC						
25590	5649	F85147	00	06/18/2014	101-2101-802.81-05	90 GALLON BAGS	310.00	
						VENDOR TOTAL *	310.00	
0018510	00	SPIESS CONSTRUCTION COMPANY, INC.						
21317-12	PI5746	004581	00	05/28/2014	609-6551-821.86-10	MAY 2014 EFFLUENT SAMPLNG	22,184.84	
						VENDOR TOTAL *	22,184.84	
0018511	00	RABOBANK, N.A.						
21317-12	RET	PI5747	004582	00	05/28/2014	609-6551-821.86-10	SPIESS CONST. RETENTION	1,167.62
						VENDOR TOTAL *	1,167.62	
0018650	00	COMMERCIAL CLEANING SYSTEMS						
255580	PI5239	004613	00	06/03/2014	601-6010-842.82-09	SUPPLIES	501.04	
257878	PI5241	004613	00	06/05/2014	601-6010-842.82-09	SERVICES MAY 2014	3,055.00	

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
0018650	00	COMMERCIAL CLEANING SYSTEMS									
257880		PI5243 004613	00	06/05/2014			601-6012-842.82-09	SERVICES MAY 2014		1,185.00	
255581		PI5240 004613	00	06/03/2014			621-6205-842.82-09	SUPPLIES		778.70	
257879		PI5242 004613	00	06/05/2014			621-6205-842.82-09	SERVICES MAY 2014		2,545.00	
								VENDOR TOTAL *		8,064.74	
0018657	00	KEVIN GILSON									
REIM-050214-KG	5902	F84812	00	06/20/2014			101-2201-802.83-57	K.GILSON MANDATORY CPR TR		50.00	
								VENDOR TOTAL *		50.00	
0018768	00	ROSA SOLIS									
REIMB-062514-RS5719		F85601	00	06/25/2014			101-3301-803.83-46	EDUCATION REIMBURSEMENT		956.25	
REIMB-062514.RS5720		F85602	00	06/25/2014			101-3301-803.83-46	EDUCATION REIMBURSEMENT		956.25	
								VENDOR TOTAL *		1,912.50	
0018859	00	THE GROUNDSKEEPER, INC.									
42894		PI5271 004905	00	06/23/2014			631-6312-842.82-09	APRIL 2014		440.00	
43094		PI5273 004905	00	06/23/2014			631-6312-842.82-09	MAY 2014		762.50	
43276		PI5275 004905	00	06/24/2014			631-6312-842.82-09	JUNE 2014		762.50	
43394		PI5277 004905	00	06/24/2014			631-6312-842.82-09	PRUNE PALMS		945.00	
42894		PI5272 004905	00	06/23/2014			631-6313-842.82-09	APRIL 2014		440.00	
43094		PI5274 004905	00	06/23/2014			631-6313-842.82-09	MAY 2014		762.50	
43276		PI5276 004905	00	06/24/2014			631-6313-842.82-09	JUNE 2014		762.50	
43394		PI5278 004905	00	06/24/2014			631-6313-842.82-09	PRUNE PALMS		945.00	
								VENDOR TOTAL *		5,820.00	
0018864	00	CALIFORNIA RECYCLING									
140612CA		5880 F85340	00	06/23/2014			631-6313-843.81-46	SCRAP PAYMENT 06/16-06/12		27,150.22	
140605CA		5881 F85344	00	06/23/2014			631-6313-843.81-46	SCRAP PAYMENT FOR 06/01-0		28,345.75	
								VENDOR TOTAL *		55,495.97	
0018865	00	SANTA ROSA RECYCLING									
140605SR		5558 F85342	00	06/23/2014			631-6313-843.81-46	SCRAP PAYMENT FOR 06/01-0		2,311.06	
140612SR		5879 F85339	00	06/23/2014			631-6313-843.81-46	SCRAP PAYMENT FOR 06/06-0		3,971.52	
								VENDOR TOTAL *		6,282.58	
0018866	00	CAMARILLO RECYCLING INC.									
140531CAM		5882 F85346	00	06/23/2014			631-6313-843.81-46	SCRAP PAYMENT FOR THE MON		5,583.51	
								VENDOR TOTAL *		5,583.51	
0018867	00	OXNARD RECYCLING									
140605OX		5557 F85341	00	06/23/2014			631-6313-843.81-46	SCRAP PAYMENT 06/01-06/05		1,418.96	
								VENDOR TOTAL *		1,418.96	
0018922	00	SUMMIT SECURITY SERVICES, INC.									
3201834		5532 F85186	00	06/19/2014			101-2103-802.82-09	ARNULFO GARCIA		1,238.96	
3201835		5533 F85187	00	06/19/2014			101-2103-802.82-09	PATRICK FURLONG		469.36	
3201836		5534 F85188	00	06/19/2014			101-2103-802.82-09	ADAM MIK		304.62	
3201837		5535 F85189	00	06/19/2014			101-2103-802.82-09	DANIEL MCCOY		1,323.57	
3201851		5536 F85195	00	06/19/2014			101-2103-802.82-09	ANGELICA DURAN		1,349.88	

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
0018922	00	SUMMIT SECURITY SERVICES, INC.						
3201852	5537	F85198	00	06/19/2014	101-2103-802.82-09	RICHARD BELL	1,259.36	
3201853	5538	F85199	00	06/19/2014	101-2103-802.82-09	EDWARD MURILLO	1,264.72	
3201854	5539	F85200	00	06/19/2014	101-2103-802.82-09	MANUEL PEREZ	1,309.33	
3201855	5540	F85201	00	06/19/2014	101-2103-802.82-09	CLAYTON CLARK	1,253.83	
3201857	5541	F85203	00	06/19/2014	101-2103-802.82-09	RAYMOND ASPURIA	1,262.79	
3201859	5542	F85204	00	06/19/2014	101-2103-802.82-09	ASHLEY NICHOLS	563.02	
3201860	5543	F85205	00	06/19/2014	101-2103-802.82-09	CHRISTOPHER CORONADO	1,237.50	
3201861	5544	F85206	00	06/19/2014	101-2103-802.82-09	GRIFFIN TURNER	387.08	
3201898	5545	F85207	00	06/19/2014	101-2103-802.82-09	ERIKA DE LEON	157.66	
						VENDOR TOTAL *	13,381.68	
0018931	00	DEEN DESIGN GRAPIC & PRINT						
1093	5280	F85110	00	06/18/2014	101-3301-803.82-16	BUSINESS CARDS FOR JAY DU	48.60	
						VENDOR TOTAL *	48.60	
0018948	00	AMPED SOFTWARE NORTH AMERICA						
201406110XPDCAIPI5743	004855	00	06/11/2014	218-2029-802.82-09	AMPED FIVE 2012 LICENSE		2,975.00	
						VENDOR TOTAL *	2,975.00	
0018958	00	CLASS C SOLUTIONS GROUP						
6609168001	5385	F85051	00	06/17/2014	741-7501-853.81-21	SHOP SUPPLIES 1SE	125.77	
6609266001	5386	F85052	00	06/17/2014	741-7501-853.81-21	SHOP SUPPLIES 1FR	128.63	
6609429001	5387	F85053	00	06/17/2014	741-7501-853.81-21	SHOP SUPPLIES 1HR	244.38	
						VENDOR TOTAL *	498.78	
0018980	00	DOMINO'S PIZZA						
F84454-RITCHEN	5299	F84454	00	06/18/2014	272-5300-805.81-26	RITCHEN PIZZA REWARD	25.24	
F84466-FRANK	5300	F84466	00	06/18/2014	272-5300-805.81-26	FRANK PIZZA REWARD	61.49	
F84467-FREMONT	5301	F84467	00	06/18/2014	272-5300-805.81-26	FREMONT PIZZA REWARD	119.49	
F84469-DRIFFEL	5302	F84469	00	06/18/2014	272-5300-805.81-26	DRIFFILL PIZZA REWARD	177.49	
F84470-SIERRA	5303	F84470	00	06/18/2014	272-5300-805.81-26	SIERRA LINDA PIZZA REWARD	90.49	
F84609 ROSE	5308	F84609	00	06/18/2014	272-5300-805.81-26	ROSE AVE PIZZA REWARD	206.49	
F84610-FUN FES	5309	F84610	00	06/18/2014	272-5300-805.81-26	FUN FEST PIZZA	1,318.96	
F84700-HAYDOC	5310	F84700	00	06/18/2014	272-5300-805.81-26	HAYDOCK PIZZA REWARD	141.24	
F84701-MCAULIF	5311	F84701	00	06/18/2014	272-5300-805.81-26	MCAULIFFE PIZZA REWARD	155.74	
F84702-ELM	5312	F84702	00	06/18/2014	272-5300-805.81-26	ELM PIZZA REWARD	162.99	
F84703-HARRING	5313	F84703	00	06/18/2014	272-5300-805.81-26	HARRINGTON PIZZA REWARD	177.49	
F84704-MARSHA	5314	F84704	00	06/18/2014	272-5300-805.81-26	MARSHALL PIZZA REWARD	162.99	
F84705-MCKNNA	5315	F84705	00	06/18/2014	272-5300-805.81-26	MCKINNA PIZZA REWARD	184.74	
F84706-RAMONA	5316	F84706	00	06/18/2014	272-5300-805.81-26	RAMONA PIZZA REWARD	184.74	
F84707-BREKKE	5317	F84707	00	06/18/2014	272-5300-805.81-26	BREKKE PIZZA REWARD	170.24	
F84708-CHAVEZ	5318	F84708	00	06/18/2014	272-5300-805.81-26	CHAVEZ PIZZA REWARD	126.74	
F84709-KAMALA	5319	F84709	00	06/18/2014	272-5300-805.81-26	KAMALA PIZZA REWARD	177.49	
F84710-MARINA	5320	F84710	00	06/18/2014	272-5300-805.81-26	MARINA WEST PIZZA REWARD	155.74	
F84711-RITCHEN	5321	F84711	00	06/18/2014	272-5300-805.81-26	RITCHEN PIZZA REWARD	184.74	
F84712-SORIA	5322	F84712	00	06/18/2014	272-5300-805.81-26	SORIA PIZZA REWARD	177.49	
F84722-CURREN	5323	F84722	00	06/18/2014	272-5300-805.81-26	CURREN PIZZA REWARD	177.49	
F84723-LEMONW	5324	F84723	00	06/18/2014	272-5300-805.81-26	LEMONWOOD PIZZA REWARD	170.24	
						VENDOR TOTAL *	4,509.75	
0019008	00	CONSTRUCTION PROTECTIVE SERVICE						

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
0019008	00	CONSTRUCTION PROTECTIVE SERVICE									
1011023800		5422 F84400	00	06/09/2014			631-6312-842.82-09		CONSTRUCTION PROTECTIVE S	1,500.00	
1011023800		5423 F84400	00	06/09/2014			631-6313-842.82-09		CONSTRUCTION PROTECTIVE S	1,658.24	
VENDOR TOTAL *										3,158.24	
0019015	00	LORITO BOOKS INC.									
1312		5333	00	06/18/2014			101-0000-201.31-00		USE TAX	16.09-	
1312		5332 F85093	00	06/18/2014			101-5403-805.81-12		MATERIALS FOR OXNARD MAIN	201.16	
1312		5334 F85093	00	06/18/2014			101-5403-805.81-12		USE TAX	16.09	
VENDOR TOTAL *										201.16	
0019026	00	ANA REYES									
1906		5753	00	06/17/2014			641-5601-616.73-51		OXNARD ROOM CLEANING DEPO	325.00	
VENDOR TOTAL *										325.00	
0019027	00	LETICIA VASQUEZ									
1907		5754	00	06/17/2014			641-5601-616.73-51		VENTURA ROOM CLEANING DEP	325.00	
VENDOR TOTAL *										325.00	
0019030	00	PETER WELCH									
AS06122014		4810	00	06/17/2014			101-1001-571.74-82		INTEREST EARNED	1.70	
AS06122014		4809	00	06/17/2014			571-2190-581.75-08		SEIZURE DEPOSIT	648.00	
VENDOR TOTAL *										649.70	
0019031	00	DAUGHTERS OF ST. PAUL, INC.									
07122014		5688 F85065	00	06/17/2014			571-5490-871.82-09		7/12/14 PRESENTATION BY S	150.00	
VENDOR TOTAL *										150.00	
9999900	00	WALKER & PAUL									
000096350		UT	00	06/25/2014			541-0000-201.17-00		UB CR REFUND	76.66	
VENDOR TOTAL *										76.66	
9999900	00	HARVEY, SHANNON OR ROBERT									
000273178		UT	00	06/25/2014			541-0000-201.17-00		UB CR REFUND	173.98	
VENDOR TOTAL *										173.98	
9999900	00	DEANGELO BROTHERS INC									
000268619		UT	00	06/25/2014			541-0000-201.17-00		UB CR REFUND	232.13	
VENDOR TOTAL *										232.13	
9999900	00	CARBAJAL CORPORATION									
000282352		UT	00	06/25/2014			541-0000-201.17-00		UB CR REFUND	267.72	
VENDOR TOTAL *										267.72	
9999900	00	HOOS MD, HOWARD									
000092495		UT	00	06/25/2014			541-0000-201.17-00		UB CR REFUND	227.39	
VENDOR TOTAL *										227.39	
9999900	00	PACIFIC RIDGE FARMS, LLC									
000140770		UT	00	06/25/2014			541-0000-201.17-00		UB CR REFUND	1,424.81	



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
9999900	00	PACIFIC RIDGE FARMS, LLC							
						VENDOR TOTAL *	1,424.81		
9999900	00	ZINNATO, GRACE							
000227784	UT		00	06/25/2014	541-0000-201.17-00	UB CR REFUND	19.56		
						VENDOR TOTAL *	19.56		
9999900	00	BROWN, AMY							
000245021	UT		00	06/25/2014	541-0000-201.17-00	UB CR REFUND	17.24		
						VENDOR TOTAL *	17.24		
9999900	00	STREETS, JULIE							
000253526	UT		00	06/25/2014	541-0000-201.17-00	UB CR REFUND	45.21		
						VENDOR TOTAL *	45.21		
9999900	00	HAINING, JAMES							
000281277	UT		00	06/25/2014	541-0000-201.17-00	UB CR REFUND	40.00		
						VENDOR TOTAL *	40.00		
9999900	00	GRANITE CONSTRUCTION							
000283366	UT		00	06/25/2014	541-0000-201.17-00	UB CR REFUND	177.05		
						VENDOR TOTAL *	177.05		
9999900	00	JACKPOT HARVESTING							
000285412	UT		00	06/25/2014	541-0000-201.17-00	UB CR REFUND	736.66		
						VENDOR TOTAL *	736.66		
						TOTAL EXPENDITURES ****	1,551,596.22		
						GRAND TOTAL *****			1,551,596.22