

EAL DESCRIPTION: EAL: 08052014 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/05/2014
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 2015/02
Check date 08/05/2014

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
0002111	00	GRANITE CONSTRUCTION CO.									
649355		PI2472 004875	00	05/31/2014			275-3061-826.86-05		MAY 2014-VICTORIA IMPROV	345,833.02	
667982		PI2481 004875	00	06/30/2014			275-3061-826.86-05		JUN 2014-VICTORIA IMPROV	35,589.67	
649355		PI2473 004875	00	05/31/2014			354-3061-826.86-05		MAY 2014-VICTORIA IMPROV	49,856.93	
667982		PI2482 004875	00	06/30/2014			354-3061-826.86-05		JUN 2014-VICTORIA IMPROV	5,130.78	
									VENDOR TOTAL *	436,410.40	
0003228	00	MEYERS LASER PRINTER SERVICE									
10591		2523 F77771	00	02/19/2014			101-3201-803.81-02		YELLOW TONER	188.07	
									VENDOR TOTAL *	188.07	
0003485	00	NEW IMAGE 2000									
0068		2509 F87274	00	07/23/2014			101-2101-802.82-31		06/09-11	873.25	
0069		2510 F87275	00	07/23/2014			101-2101-802.82-31		06/16-18	817.50	
0071		2511 F87276	00	07/23/2014			101-2101-802.82-31		06/23-25	937.00	
									VENDOR TOTAL *	2,627.75	
0003549	00	OFFICE DEPOT									
717976324001		2505 F85611	00	07/22/2014			101-2102-802.81-02		SUPPLIES AT STURGIS FOR I	119.63	
									VENDOR TOTAL *	119.63	
0003568	00	ON DUTY UNIFORMS & EQUIPMENT LLC									
123690		1242 F86376	00	06/30/2014			101-2106-802.81-13		SHIRT FOR ROB SILVERSTEIN	62.34	
122941		1243 F86385	00	06/30/2014			101-2106-802.81-13		UNIFORM FOR MANUEL OCHOA	242.91	
									VENDOR TOTAL *	305.25	
0003804	00	PENFIELD & SMITH									
123049		PI1977 004640	00	07/22/2014			181-3147-826.82-08		5/26/14 - 6/29/14	1,578.56	
123049		PI1978 004640	00	07/22/2014			275-3167-826.82-08		5/26/14 - 6/29/14	12,183.94	
122327		PI1973 004640	00	07/22/2014			275-9832-826.82-09		3/31/14 - 4/27/14	6,338.76	
122519		PI1975 004640	00	07/22/2014			275-9832-826.82-09		4/28/14 - 5/25/14	6,982.91	
123050		PI1979 004640	00	07/22/2014			275-9832-826.82-09		5/26/14-6/29/14	6,945.28	
122327		PI1974 004640	00	07/22/2014			601-9832-826.82-09		3/31/14 - 4/27/14	5,018.99	
122519		PI1976 004640	00	07/22/2014			601-9832-826.82-09		4/28/14 - 5/25/14	5,529.02	
123050		PI1980 004640	00	07/22/2014			601-9832-826.82-09		5/26/14-6/29/14	5,499.22	
122703		PI1700 003865	00	06/30/2014			631-6304-842.82-09		TO#27 MRF EVAL	292.50	
									VENDOR TOTAL *	50,369.18	
0004156	00	RINCON CONSULTANTS INC.									
21014		2520		07/29/2014			101-0000-201.15-01		PZ 14 550 02 CARWASH	1,015.00	
21021		2521		07/29/2014			101-0000-201.15-01		PZ 14 630 01 GOLD COAST T	5,774.06	
21056		PI2471 003922	00	06/30/2014			541-4191-871.82-09		MAR-JUN 2014 TASK 4	9,474.75	
									VENDOR TOTAL *	16,263.81	
0004290	00	S & S WORLDWIDE									
8172733		2528 F85232	00	06/27/2014			272-5300-805.81-04		EQUIPMENT FOR ASP	1,798.88	
8178735		2529 F85283	00	06/27/2014			272-5300-805.81-04		EQUIPMENT FOR ASP SITES	2,322.89	
8167025		2530 F85286	00	06/27/2014			272-5300-805.81-04		SOCCER BALLS FOR ASP	120.87	
8180349		2531 F85306	00	06/27/2014			272-5300-805.81-04		GOALS/VOLLEYBALL FOR ASP	2,381.63	
8180382		2532 F85307	00	06/27/2014			272-5300-805.81-04		CONES FOR 17 ASP SITES	310.26	

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
0004290	00	S & S WORLDWIDE						
8180399	2533	F85308	00	06/27/2014	272-5300-805.81-04	FOOTBALLS/VESTS FOR ASP	2,222.70	
U8178791	2534	F85309	00	06/27/2014	272-5300-805.81-04	S&S MEMBERSHIP FOR ASP	85.32	
8180400	2535	F85471	00	06/27/2014	272-5300-805.81-04	BASKETBALLS FOR ASP	2,205.25	
8180351	2536	F85474	00	06/27/2014	272-5300-805.81-04	DUFFLE BAGS/VESTS/SOCCERB	2,496.46	
8180535	2537	F85476	00	06/27/2014	272-5300-805.81-04	SOCCERBALLS/FLAGS/SKYBALL	1,049.84	
8180350	2538	F85478	00	06/27/2014	272-5300-805.81-04	VESTS/DUFFLE BAGS FOR ASP	2,385.29	
8180348	2539	F85481	00	06/27/2014	272-5300-805.81-04	HOCKEY SETS/FOOTBALLS FOR	2,493.93	
8180347	2540	F85483	00	06/27/2014	272-5300-805.81-04	HOCKEY SETS/FOOTBALLS FOR	2,499.30	
8180268	2541	F85504	00	06/27/2014	272-5300-805.81-04	MINI COMBO NETS FOR ASP	2,169.14	
8180401	2542	F85505	00	06/27/2014	272-5300-805.81-04	VESTS/NETS/FOOTBALLS FOR	2,246.16	
8180343	2543	F85507	00	06/27/2014	272-5300-805.81-04	EQUIPMENT/VESTS FOR ASP	2,215.53	
8180344	2544	F85508	00	06/27/2014	272-5300-805.81-04	EQUIPMENT CARTS FOR 11 SI	2,363.27	
8180345	2545	F85509	00	06/27/2014	272-5300-805.81-04	EQUIPMENT CARTS FOR ASP S	2,148.42	
8169044	2546	F81417	00	06/30/2014	272-5300-805.81-04	SOFT SOCCER BALLS FOR ASP	1,510.92	
8180352	2547	F86344	00	06/30/2014	272-5300-805.81-04	VOLLEYBALL PADS FOR ASP	2,152.00	
8180281	2548	F86345	00	06/30/2014	272-5300-805.81-04	RUBBER FOOTBALLS FOR ASP	1,080.10	
8180398	2549	F86346	00	06/30/2014	272-5300-805.81-04	COMBO NETS FOR ASP	244.06	
8181702	2550	F86347	00	06/30/2014	272-5300-805.81-04	SKYBALLS FOR ASP	379.94	
8181164	2551	F86348	00	06/30/2014	272-5300-805.81-04	SOCCER BALLS FOR ASP	990.36	
						VENDOR TOTAL *	39,872.52	
0004572	00	SOUTHERN CALIF. EDISON CO.						
2-28-993-5637JY0670			00	07/30/2014	101-0000-201.52-00	JUNE-JULY 2014	163,318.14	
2-34-195-3362A	2500	F87003	00	07/16/2014	104-5701-805.82-61	MAY-JUN 2014	2,394.69	
2-34-195-3362A	2501	F87003	00	07/16/2014	104-5701-805.82-61	JUN-JULY 2014	1,262.47	
2-29-804-7168J	0607		00	07/30/2014	170-8013-899.82-61	MAY-JUN 2014	24.76	
2-30-397-8084J00262			00	07/30/2014	174-5702-805.82-61	MAY-JUN 2014	656.09	
2-31-856-9100J	0263		00	07/30/2014	174-5702-805.82-61	MAY-JUN 2014	64.25	
2-30-365-7340J	0261		00	07/30/2014	181-3103-803.82-61	MAY-JUN 2014	52.64	
2-30-365-7340JY0041			00	07/30/2014	181-3103-803.82-61	MAY-JUN 2014	52.64	
						VENDOR TOTAL *	167,825.68	
0004970	00	THE WHARF						
26482	2438	F87500	00	06/30/2014	631-6313-843.81-13	BOOT EXCHANGE DIFFERENCE	20.45	
						VENDOR TOTAL *	20.45	
0005106	00	TURNING POINT FOUNDATION						
8	2495	F87119	00	06/30/2014	243-5397-804.84-84	APR-JUN 2014	20,000.00	
						VENDOR TOTAL *	20,000.00	
0005245	00	COUNTY OF VENTURA ANIMAL						
AS-07032014	2982	F87367	00	07/24/2014	101-2106-802.82-28	FOURTH QUARTER APR, MAY,	241,733.50	
						VENDOR TOTAL *	241,733.50	
0005267	00	VENTURA COUNTY DISTRICT ATTY.						
DA-07082014	2459	F87553	00	07/28/2014	101-2102-802.82-09	APRIL 01-JUNE 30	12,455.50	
						VENDOR TOTAL *	12,455.50	
0005312	00	VENTURA COUNTY SHERIFF'S DEPT.						

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0005312	00	VENTURA COUNTY SHERIFF'S DEPT.	14-14833	2981	F87272	00	07/23/2014	101-2101-802.82-09	MARCH	2,400.00	
VENDOR TOTAL *										2,400.00	
0005345	00	VENTURA REGIONAL SANITATION DIST.	OXNAGEN011407	PI2470	003178	00	07/28/2014	651-6402-842.82-09	JUNE -LANDFILL MONITORING	4,628.74	
VENDOR TOTAL *										4,628.74	
0005422	00	WASTE MANAGEMENT LOS ANGELES	0025213-2510-2	PI2812	004772	00	08/02/2014	631-6304-844.82-68	06/16-06/30/14	502.89	
0024851-2510-4			PI2811	004772	00	08/02/2014	631-6314-844.82-68	05/01-05-15/2014		169,241.68	
VENDOR TOTAL *										169,744.57	
0005464	00	THOMSON-REUTERS-WEST	829968577	2504	F87176	00	07/21/2014	101-1501-801.81-12	TRG LSI LEGAL PROF HANDBO	208.45	
VENDOR TOTAL *										208.45	
0006069	00	TRI-COUNTY OFFICE FURNITURE	105302	1368	F81367	00	04/17/2014	702-1703-856.83-76	BANANABOARD SYS	437.85	
VENDOR TOTAL *										437.85	
0007394	00	PIERCE MANUFACTURING INC.	M044219	PI2801	004812	00	02/21/2014	104-2280-826.86-06	PIERCE TYPE 1 ENGINE	640,846.00	
VENDOR TOTAL *										640,846.00	
0007648	00	PROUSYS INC.	10954	PI2423	004648	00	07/23/2014	601-6010-842.82-09	6/30/14	8,400.00	
10889			PI2421	004648	00	07/23/2014	621-6205-842.82-09	6/11/14-6/12/14		1,440.00	
10953			PI2422	004648	00	07/23/2014	621-6205-842.82-09	6/18/14-6/20/14		1,680.00	
VENDOR TOTAL *										11,520.00	
0007840	00	QUINN POWER SYSTEMS	G1589201	PI3342	004698	00	05/23/2014	631-6304-891.86-06	CAT 12 MO STANDARD WARRAN	52,083.91	
G1593301			PI2388	004698	00	06/30/2014	631-6304-891.86-06	950K WHEEL LOADER		336,067.89	
G1589201			PI3342		00	05/23/2014	631-6304-891.86-06	CAT 12 MO STANDARD WARRAN		52,083.91-	
G1589201			PI3342		00	05/23/2014	631-6304-842.82-09	CAT 12 MO STANDARD WARRAN		52,083.91	
VENDOR TOTAL *										388,151.80	
0008007	00	TORO ENTERPRISES INC.	8634	PI2486	004853	00	06/30/2014	601-6510-821.86-05	WATER MAIN RPLCMNT/A-7663	205,153.92	
8634			PI2486		00	06/30/2014	601-6510-821.84-51	INSPECTOR OVERTIME		2,880.00-	
VENDOR TOTAL *										202,273.92	
0008184	00	VULCAN MATERIALS COMPANY	70417209	2454	F87525	00	07/26/2014	631-6304-844.82-68	DUMP INBOUND	100.00	
VENDOR TOTAL *										100.00	
0009196	00	LYNN PEAVY COMPANY	287269	2449	F87398	00	07/24/2014	101-2102-802.81-32	SUPPLIES FOR BI	302.35	
287534			2450	F87400	00	07/24/2014	101-2102-802.81-32	TOOL FOR BI		21.60	

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
0009196	00	LYNN PEAVY COMPANY									
									VENDOR TOTAL *	323.95	
0009219	00	UNITED RENTALS NORTHWEST INC.	120041291-001	PI2487	004967	00	07/24/2014	101-5701-805.83-21	WATER TRUCK-COWBOYS CAMP	4,160.88	
									VENDOR TOTAL *	4,160.88	
0009286	00	SOCIETY OF ST. VINCENT DE PAUL	5	2435	F87161	00	06/30/2014	243-5396-804.84-84	MAR 2014	10,097.35	
									VENDOR TOTAL *	10,097.35	
0009292	00	TOSHIBA AMERICAN INFO SYST. INC	60952002	2507		00	07/22/2014	101-0000-101.72-00	QTRLY CHARGES	9,492.42	
			61020911	2980		00	07/22/2014	101-0000-101.72-00	03/01-05/31	13,365.00	
									VENDOR TOTAL *	22,857.42	
0009494	00	OXNARD HOUSING AUTHORITY	ITFEES-07/14-A	2056	F86589	00	07/11/2014	101-5106-804.84-51	6/12/14 CHECK PHOTOCOPIER	100.00	
			ITFEES-07/14-A	2056		00	07/11/2014	101-5106-804.84-51	6/12/14 CHECK PHOTOCOPIER	100.00	
			ITFEES-07/14-A	2056		00	07/11/2014	101-5106-804.82-09	6/12/14 CHECK PHOTOCOPIER	100.00	
									VENDOR TOTAL *	100.00	
0009710	00	SPRINT,CK GRP-A	495117314-152	2502	F87291	00	07/23/2014	101-2106-802.84-25	CELL BILL FOR CODE COMPLI	7.18	
									VENDOR TOTAL *	7.18	
0009710	00	SPRINT,CK GRP-B	704910467-081	2503	F87295	00	07/23/2014	101-2106-802.84-25	CELL BILL FOR ANIMAL SAFE	1.61	
									VENDOR TOTAL *	1.61	
0010493	00	OXNARD HOSE	68362	2443	F87516	00	06/30/2014	631-6314-843.81-04	PRESS WASH, MALE PLUG, FE	330.30	
			68372	2444	F87517	00	06/30/2014	631-6314-843.81-04	HYDRAULIC HOSE AND HOSE F	38.20	
			68395	2453	F87518	00	07/26/2014	631-6314-843.81-04	LIQUID FILL GAUFE	56.45	
									VENDOR TOTAL *	424.95	
0010703	00	VERIZON WIRELESS	9727465220	2460	F87554	00	07/28/2014	101-2102-802.82-09	05/24-06/23 371825619-	418.17	
									VENDOR TOTAL *	418.17	
0010994	00	PARKHOUSE TIRE INC.	4020083313	2452	F87440	00	07/25/2014	741-7501-857.83-05	TIRE REPAIR FOR VEH# 3440	262.06	
									VENDOR TOTAL *	262.06	
0011245	00	REDFLEX TRAFFIC SYSTEMS INC	6359	2580		00	07/16/2014	101-2101-533.72-69	JUNE CUSTOMER 1127	20,629.30	
									VENDOR TOTAL *	20,629.30	
0012051	00	COLANTUONO, HIGHSMITH & WHATLEY, PC	27289	PI2474	004384	00	07/23/2014	181-9718-826.82-04	UTILITY LINES RELOCATION	13,860.54	

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
0015223	00	CUSTOM MAILING SOLUTIONS							
95389	1244	F86387	00	06/30/2014	101-2106-802.82-16	PRINTING FOR ANIMAL SAFET	1,143.48		
5183	1245	F86397	00	06/30/2014	101-2106-802.82-16	PRINTING FOR ANIMAL SAFET	1,187.39		
						VENDOR TOTAL *	2,330.87		
0015592	00	VERIZON BUSINESS SERVICES,CK	GRP-A						
69269256	2517	F87477	00	07/25/2014	101-2201-802.84-21	JUN 2014	37.69		
						VENDOR TOTAL *	37.69		
0015592	00	VERIZON BUSINESS SERVICES,CK	GRP-B						
69268700	2518	F87478	00	07/25/2014	731-7306-854.84-20	JUN 2014	15,179.74		
						VENDOR TOTAL *	15,179.74		
0015592	00	VERIZON BUSINESS SERVICES,CK	GRP-C						
69269721	2519	F87483	00	07/25/2014	631-6301-842.82-09	JUN 2014	1,403.11		
						VENDOR TOTAL *	1,403.11		
0015649	00	QUINN EQUIPMENT RENTAL							
W0010056182	2512	F87297	00	07/23/2014	631-6313-843.81-04	OIL INSPECTION FOR 950G#3	407.86		
PC010310651	2513	F87298	00	07/23/2014	631-6313-843.81-21	BULB, LAMP	14.05		
						VENDOR TOTAL *	421.91		
0015978	00	AT&T DATACOMM, INC.							
319-017908	PI2483	004877	00	07/25/2014	195-2030-802.86-06	FIBER CAPABLE EQUIP	59,639.80		
319-017908	PI2484	004877	00	07/25/2014	195-2030-802.86-06	FIBER CAPABLE EQUIP	7,266.20		
						VENDOR TOTAL *	66,906.00		
0016677	00	AT&T CALNET 2							
5574018	2463	F87687	00	07/29/2014	731-7306-854.84-21	06/13-07/12	178.97		
5574079	2464	F87691	00	07/29/2014	731-7306-854.84-21	06/13-07/12	200.11		
5574102	2465	F87709	00	07/29/2014	731-7306-854.84-21	06/13-07/12	178.97		
5574100	2466	F87710	00	07/29/2014	731-7306-854.84-21	06/13-07/12	210.67		
5574101	2467	F87714	00	07/29/2014	731-7306-854.84-21	06/13-07/12	178.97		
5574095	2468	F87715	00	07/29/2014	731-7306-854.84-21	06/13-07/12	200.11		
5574103	2469	F87718	00	07/29/2014	731-7306-854.84-21	06/13-07/12	210.67		
						VENDOR TOTAL *	1,358.47		
0016939	00	BTC LABS - VERTICAL V							
000014311	PI2524	004828	00	06/05/2014	214-3061-826.86-05	VICTORIA IMPROV	571.79		
000014311	PI2525	004828	00	06/05/2014	275-3061-826.86-05	VICTORIA IMPROV	3,966.21		
						VENDOR TOTAL *	4,538.00		
0017206	00	PRO SIGNATURES MEMORABILIA, LLC							
06222014	2448	F87371	00	07/24/2014	195-2030-802.81-32	CUSTOM FRAMING	1,935.00		
						VENDOR TOTAL *	1,935.00		
0017268	00	DAMOOEI GLOBAL RESEARCH							
10	2498	F86580	00	07/11/2014	104-1001-801.82-16	EVALUATION OF OXNARD ALLI	2,500.00		
						VENDOR TOTAL *	2,500.00		
0017376	00	LCP, INC.							

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
0019070	00	SOUTH COAST FIRE EQUIPMENT							
1621	2447	F87187	00	07/23/2014	104-2260-826.81-34		TRUCK 68 EQUIPMENT	499.05	
							VENDOR TOTAL *	499.05	
0019080	00	ALISON WITHERS							
14 120 93	2581		00	07/23/2014	101-4101-581.75-14		REFUND SECUIRTY DEPOSIT F	400.00	
							VENDOR TOTAL *	400.00	
0019085	00	NGF CONSULTING							
110747	2437	F87442	00	06/30/2014	651-6401-842.82-06		CONSULT FEES & EXPNS GOLF	9,706.33	
							VENDOR TOTAL *	9,706.33	
							TOTAL EXPENDITURES ****	2,783,097.69	
							GRAND TOTAL *****		2,783,097.69