

EAL DESCRIPTION: EAL: 08062014 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/06/2014
Bank code 00 Bank of America

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 08/06/2014

PROGRAM: GM339L
CITY OF OXNARD
Bank of America

BANK: 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
0000071	00	ADDICTION MEDICINE CONSULTANTS	222.1214	PI2599	004256	00	07/24/2014	101-1701-801.82-24	SERV. FOR JULY-SEPT 2014	1,262.50	
VENDOR TOTAL *										1,262.50	
0000115	00	AIRGAS USA, LLC	9029313207	2773	F87113	00	07/21/2014	101-2201-802.81-04	MEDICAL OXYGEN	224.15	
VENDOR TOTAL *										224.15	
0000180	00	ALLSTAR FIRE EQUIPMENT INC.	174979	2786	F87208	00	07/22/2014	101-2201-802.81-13	BOOTS DEPIPO,CENDERLIND,	1,038.20	
VENDOR TOTAL *										1,038.20	
0000306	00	APPLESEED RECREATION	895222	2784	F87203	00	07/22/2014	101-5701-805.81-04	40 - DURANET	1,440.00	
VENDOR TOTAL *										1,440.00	
0000413	00	AUTO CITY GLASS	84143	2821	F87446	00	07/25/2014	741-7501-857.83-05	REPLACEMENT OF WINDSHIELD	163.89	
84174				2822	F87447	00	07/25/2014	741-7501-857.83-05	REPLACEMENT OF WINDSHIELD	350.68	
84160				2874	F87431	00	07/25/2014	741-7501-857.83-05	WINDSHIELD REPLACEMENT FO	328.62	
VENDOR TOTAL *										843.19	
0000572	00	BLACK GOLD INDUSTRIES	21905	2842	F87335	00	07/24/2014	741-7501-852.82-09	WASH RACK DRAINING & WAST	1,402.50	
VENDOR TOTAL *										1,402.50	
0000599	00	BOB'S TOWING SERVICE	107811	2872	F87424	00	07/25/2014	741-7501-852.82-09	TOWING SERVICE FOR VEH# 0	50.00	
VENDOR TOTAL *										50.00	
0000838	00	CALIFORNIA SHOPPING CART RETRIEVAL	151541	2945	F87528	00	07/28/2014	181-3103-803.82-09	CART SERVICE-#151541-STRE	252.00	
VENDOR TOTAL *										252.00	
0000856	00	CALWOOD RECYCLING, INC.	134065C-IN	2922	F87499	00	07/26/2014	631-6304-842.82-09	FOOD WASTE JULY 1-15/2014	494.98	
VENDOR TOTAL *										494.98	
0001214	00	COMPUWAVE	SB02077361	2917	F85594	00	07/25/2014	101-1401-801.81-09	LAPTOP AND DOCKING STATIO	1,366.74	
VENDOR TOTAL *										1,366.74	
0001316	00	HARRIS WATER CONDITIONING	37992	2782	F87186	00	07/21/2014	101-1401-801.81-09	CMO'S 4TH FLOOR PORTION.	15.00	
37992				2783	F87186	00	07/21/2014	101-5301-805.81-02	CMPIO'S 4TH FLOOR PORTION	15.00	
VENDOR TOTAL *										30.00	
0001319	00	CUMMINS CAL PACIFIC LLC	006-66263	PI2614	004930	00	07/29/2014	741-7501-857.83-05	INSTALL&REPLACE INJECTOR	430.50	

PROGRAM: GM339L
CITY OF OXNARD
Bank of America

BANK: 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
0001319	00	CUMMINS CAL PACIFIC LLC	006-66642	PI2615	004930	00	07/29/2014	741-7501-857.83-05	INSTALL&REPLACE INJECTOR	4,459.73	
VENDOR TOTAL *										4,890.23	
0001346	00	CWEA-TCP	070214-CERT-RV	1814	F86006	00	07/02/2014	611-6103-846.83-57	CWEA CERT RENEWAL FOR RUB	77.00	
VENDOR TOTAL *										77.00	
0001742	00	ENTERPRISE BALER COMPANY	47217	2695	F87299	00	07/23/2014	631-6313-843.81-21	FUSE HOLDER, 3POLE, WITH	658.62	
VENDOR TOTAL *										658.62	
0002483	00	J.W. ENTERPRISES	266695	2774	F87114	00	07/21/2014	238-2221-802.81-34	PORTABLE TOILET RENTAL FO	248.61	
VENDOR TOTAL *										248.61	
0002609	00	JOHN CECENA	ORD-EL227561	2791	F87216	00	07/22/2014	101-2201-802.81-13	BOOTS REIMBURSEMENT FOR J	250.00	
VENDOR TOTAL *										250.00	
0002642	00	JOHNSTONE SUPPLY VENTURA	082160	2787	F87213	00	07/22/2014	641-5601-846.81-04	WATER FILTERS	368.91	
VENDOR TOTAL *										368.91	
0002697	00	KANEKO LANDSCAPING INC.	121016	PI2589	004212	00	07/28/2014	121-5702-804.82-09	JULY - MANDALAY BAY	3,020.00	
121026			PI2592	004215	00	07/28/2014	121-5702-804.82-09	JULY -HARBOR IS/LINEAR PK	2,380.00		
121029			PI2603	004464	00	07/28/2014	124-5702-804.82-09	JULY - RIVERRIDGE	2,780.00		
121006			PI2593	004216	00	07/28/2014	132-5702-804.82-09	JULY - CA COVE	1,170.00		
121008			PI2605	004466	00	07/28/2014	133-5702-804.82-09	JULY- CA LIGHTHOUSE	890.00		
121014			PI2595	004218	00	07/28/2014	148-5702-804.82-09	JULY - HARBORSIDE	1,000.00		
121011			PI2588	004211	00	07/28/2014	152-5702-804.82-09	JULY - RANCHO DELA ROSA	2,800.00		
121024			PI2620	004949	00	07/28/2014	153-5702-804.82-09	JULY - OAK PARK	350.00		
121017			PI2616	004945	00	07/28/2014	154-5702-804.82-09	JULY - RIO DEL SOL	1,400.00		
121009			PI2584	004103	00	07/28/2014	155-5702-804.82-09	JULY - AIRPORT MARINA	325.00		
121002			PI2590	004213	00	07/28/2014	157-5702-804.82-09	JULY-VILLA STA CRUZ/CARME	2,880.00		
121028			PI2617	004946	00	07/28/2014	162-5702-804.82-09	JULY - CANTADA	600.00		
121007			PI2585	004104	00	07/28/2014	163-5702-804.82-09	JULY - PACIFIC COVE	1,200.00		
121012			PI2618	004947	00	07/28/2014	164-5702-804.82-09	JULY - CANTABRIA/CORONADO	2,550.00		
121004			PI2598	004221	00	07/28/2014	170-8001-899.82-09	JULY-AMERICAN PAC HOMES	290.00		
121015			PI2583	004101	00	07/28/2014	170-8002-899.82-09	JULY - CHANNEL PT MEDIAN	50.00		
121030			PI2619	004948	00	07/28/2014	170-8003-899.82-09	JULY - DAILY RANCH	2,900.00		
121018			PI2622	004951	00	07/28/2014	170-8004-899.82-09	JULY - SYCAMORE PLACE	750.00		
121003			PI2596	004219	00	07/28/2014	170-8005-899.82-09	JULY - VICTORIA ESTATES	2,050.00		
121005			PI2594	004217	00	07/28/2014	170-8006-899.82-09	JULY - CAMERON RANCH	220.00		
121021			PI2627	004956	00	07/28/2014	170-8007-899.82-09	JULY - PV SENIOR HOUSING	650.00		
121019			PI2621	004950	00	07/28/2014	170-8008-899.82-09	JULY - PFEILER	1,600.00		
121025			PI2626	004955	00	07/28/2014	170-8009-899.82-09	JULY - WINGFIELD HOMES	795.00		
121010			PI2597	004220	00	07/28/2014	170-8012-899.82-09	JULY - MEADOW CREST	385.00		

PROGRAM: GM339L
CITY OF OXNARD
Bank of America

BANK: 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
0002697	00	KANEKO LANDSCAPING INC.									
121023		PI2606 004467	00	07/28/2014			170-8014-899.82-09		JULY - COTTAGES	300.00	
121027		PI2607 004525	00	07/28/2014			170-8015-899.82-09		JULY-GOLDEN ST SELF STOR	345.00	
121022		PI2623 004952	00	07/28/2014			170-8017-899.82-09		JULY - ORBELA	225.00	
121020		PI2604 004465	00	07/28/2014			170-8018-899.82-09		JULY - ARTISAN	700.00	
									VENDOR TOTAL *	34,605.00	
0002988	00	LOURDES CAMPBELL & ASSOCIATES									
20872		PI2609 004689	00	07/02/2014			104-1405-801.82-09		2 INTERPRETERS	1,200.00	
20881		PI2610 004689	00	07/09/2014			104-1405-801.82-09		2 INTERPRETERS	800.00	
									VENDOR TOTAL *	2,000.00	
0003025	00	MAC VALLEY OIL COMPANY									
669137		2926 F87508	00	07/26/2014			631-6312-843.81-04		FUEL DIESEL	1,027.11	
669038		2928 F87509	00	07/26/2014			631-6312-843.81-04		FUEL DIESEL	662.03	
669137		2927 F87508	00	07/26/2014			631-6313-843.81-04		FUEL DIESEL	1,027.11	
669038		2929 F87509	00	07/26/2014			631-6313-843.81-04		FUEL DIESEL	662.03	
									VENDOR TOTAL *	3,378.28	
0003189	00	MCCARTY & SONS TOWING									
68865		2873 F87425	00	07/25/2014			741-7501-852.82-09		TOWING SERVICES FOR VEH#	250.00	
68857		2875 F87432	00	07/25/2014			741-7501-852.82-09		TOWING SERVICES FOR VEH#	270.00	
									VENDOR TOTAL *	520.00	
0003203	00	MCT TRAILERS LLC									
60629		2649 F87468	00	07/25/2014			741-7501-853.81-21		4 PC TIE DOWNS FOR VEH# 1	59.07	
									VENDOR TOTAL *	59.07	
0003309	00	MISSION UNIFORM SERVICE									
340624941		2828 F86925	00	07/16/2014			601-6010-842.82-09		BI-MONTHLY FLOOR MAT REPL	143.63	
340622166		2829 F86955	00	07/16/2014			601-6010-842.82-09		BI-MONTHLY FLOOR MAT REPL	143.63	
									VENDOR TOTAL *	287.26	
0003407	00	NASON'S LOCK & SAFE									
124428		2881 F86475	00	07/09/2014			631-6304-843.81-04		DUPLICATE KEYS PER E. OKA	60.48	
124487		2631 F87570	00	07/28/2014			741-7501-853.81-21		DUP. KEY FOR VEH# 13809	7.56	
124480		2632 F87572	00	07/28/2014			741-7501-853.81-21		DUP KEY FOR VEH# 06030	10.80	
									VENDOR TOTAL *	78.84	
0003485	00	NEW IMAGE 2000									
0072		2681 F87273	00	07/23/2014			101-2101-802.82-31		07/01/14	1,098.25	
									VENDOR TOTAL *	1,098.25	
0003531	00	NU-COOL REDDIGREEN ANTIFREEZE EXCH.									
24098		2870 F87422	00	07/25/2014			741-7501-852.82-09		50GAL. OF ANTIFREEZ EXTEN	315.90	
									VENDOR TOTAL *	315.90	
0003549	00	OFFICE DEPOT									
719769371001		2653 F87241	00	07/11/2014			101-1501-801.81-02		OFFICE SUPPLY ORDER	169.00	

PROGRAM: GM339L
CITY OF OXNARD
Bank of America

BANK: 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
0007910	00	QUINN RENTAL SERVICES	V1354301	2947	F87531	00	07/28/2014	181-3103-803.83-21	RENTAL MOTORGRADER-C#4799	6,131.58	
VENDOR TOTAL *										6,131.58	
0007947	00	VERIZON CALIFORNIA	87106-062814	1092	F86137	00	07/01/2014	101-2101-802.84-25	06/28-07/27 01 9000 119	161.01	
			59503-071014	2854	F87373	00	07/24/2014	101-2101-802.84-21	JULY 10-AUG 09 01 900	56.34	
			26507-070714	2912	F87365	00	07/24/2014	104-5703-805.84-21	07/07-08/06 01 9000 127	360.31	
			45405-062214	1080	F85882	00	07/01/2014	174-2101-806.81-32	06/22 07/21 1234444454	248.64	
VENDOR TOTAL *										826.30	
0007947	00	VERIZON CALIFORNIA,CK GRP-A	1236356889	072992	F87680	00	07/29/2014	571-1490-871.82-09	JUL 16 - AUG 15	188.22	
VENDOR TOTAL *										188.22	
0008117	00	ARMA INTERNATIONAL	364717	2777	F87175	00	07/21/2014	101-1301-801.83-57	M/SHIP RENEWAL D. MARTINE	220.00	
VENDOR TOTAL *										220.00	
0008184	00	VULCAN MATERIALS COMPANY	70421427	2955	F87562	00	07/28/2014	181-3103-803.81-04	ASPHALT-C#96937/I#7042142	607.57	
			70421428	2956	F87564	00	07/28/2014	181-3103-803.81-04	ASPHALT-C#96937-I#7042142	283.38	
			70424055	2957	F87565	00	07/28/2014	181-3103-803.81-04	ASPHALT-C#96937-I#7042405	317.13	
			70427041	2958	F87566	00	07/28/2014	181-3103-803.81-04	ASPHALT-C#96937-I#7042704	554.99	
			70427040	2959	F87567	00	07/28/2014	181-3103-803.82-09	DUMP INBOUND-C#96937-I#70	100.00	
			70427042	2960	F87568	00	07/28/2014	181-3103-803.81-04	ASPHALT-C#96937-I#7042704	552.64	
			70429697	2961	F87569	00	07/28/2014	181-3103-803.81-04	ASPHALT-C#96937-I#7042969	529.88	
			70429696	2962	F87571	00	07/28/2014	181-3103-803.81-04	ASPHALT-C#96937/I#7042969	172.73	
			70432302	2963	F87574	00	07/28/2014	181-3103-803.81-04	ASPHALT-C#96937/I#7043230	791.20	
			70432301	2964	F87575	00	07/28/2014	181-3103-803.82-09	ASPHALT-C#96937/I#7043230	100.00	
			70432300	2965	F87576	00	07/28/2014	181-3103-803.82-09	DUMP INBOUND-C#96937/I#70	100.00	
			70435826	2966	F87577	00	07/28/2014	181-3103-803.81-04	ASPHALT-C#96937/I#7043582	872.03	
			70435827	2967	F87578	00	07/28/2014	181-3103-803.81-04	ASPHALT-C#96937/I#7043582	798.26	
VENDOR TOTAL *										5,779.81	
0008328	00	SERVICE-PRO FIRE PROTECT. INC	24844	2823	F87449	00	07/25/2014	741-7501-857.83-05	VEH FS. SYSTEM INSP.	522.80	
VENDOR TOTAL *										522.80	
0008439	00	MYERS TIRE SUPPLY	41417913	2648	F87551	00	07/28/2014	741-7501-853.82-33	H.V. CHEMICAL CEMENT 8	17.59	
VENDOR TOTAL *										17.59	
0009196	00	LYNN PEAVY COMPANY	291393	2907	F86059	00	07/24/2014	101-2101-802.81-05	SUPPLIES FOR PROPERTY	653.78	
VENDOR TOTAL *										653.78	
0009339	00	BOYD & ASSOCIATES	21081	1079	F85892	00	06/30/2014	101-2101-802.82-09	07/01-09/30	69.00	

PROGRAM: GM339L
CITY OF OXNARD
Bank of America

BANK: 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
0009339	00	BOYD & ASSOCIATES	21825	2827	F86887	00	07/15/2014	213-3110-803.82-09	OVERNIGHT PATROL AT TRANS	105.00	
VENDOR TOTAL *										174.00	
0009395	00	DAVID ENDELMAN	TA-07132014DE	2968	F87580	00	07/28/2014	731-7302-856.83-43	AUTHORIZED EXPENSES FOR E	330.16	
VENDOR TOTAL *										330.16	
0009494	00	OXNARD HOUSING AUTHORITY	0220	2894	F87048	00	07/17/2014	219-5141-804.82-07	LAWN MAINTENANCE AT 1250	150.00	
			0221	2895	F87049	00	07/17/2014	219-5141-804.82-07	LAWN MAINTENANCE AT 2051	150.00	
			G 07/14	2758	F86114	00	06/30/2014	285-5139-804.84-38	GRANTS OFFICE RENT FOR JU	796.00	
VENDOR TOTAL *										1,096.00	
0009534	00	G & R CONCRETE INC.	3012	2798	F86940	00	07/24/2014	601-6002-843.81-04	YARD STOCK	1,780.00	
VENDOR TOTAL *										1,780.00	
0009561	00	M.T.R.	1995	2915	F87394	00	07/24/2014	101-2102-802.82-09	2012 PANAMERA	312.00	
VENDOR TOTAL *										312.00	
0009571	00	STAPLES BUSINESS ADVANTAGE	3236305204	2759	F86352	00	07/21/2014	101-4301-804.81-02	INK & TONER CARTRIDGES	860.93	
			3236305205	2760	F87108	00	07/21/2014	101-4301-804.81-02	GEL PENS-PART OF ORDER F8	53.94	
VENDOR TOTAL *										914.87	
0009719	00	AT&T	0601753299	2953	F87555	00	07/28/2014	101-2103-802.82-02	07/19-08/18 8000 895 7	359.68	
VENDOR TOTAL *										359.68	
0010493	00	OXNARD HOSE	68749	2879	F84518	00	06/30/2014	601-6001-843.81-04	AIR VENTS FOR CARTRIDGE F	1,890.00	
VENDOR TOTAL *										1,890.00	
0010994	00	PARKHOUSE TIRE INC.	4020084864	2858	F87410	00	07/25/2014	741-7501-857.83-05	TIRE EXPENCE FOR VEH# 060	80.29	
			4020084862	2859	F87411	00	07/25/2014	741-7501-857.83-05	TIRE REPAIR FOR VEH# 0610	52.60	
			4020084863	2860	F87412	00	07/25/2014	741-7501-857.83-05	TIRE REPAIR FOR VEH# 3436	53.85	
VENDOR TOTAL *										186.74	
0011013	00	ICC VENTURA REGION	JUN2014	2668	F87252	00	07/22/2014	101-4301-804.83-57	CHAPTER DUES 7-1-14 TO 6-	50.00	
VENDOR TOTAL *										50.00	
0011349	00	NELLIE ESTRADA - FIRE PETTY CASH	072214-PETTY-NE2898	F87235	00	07/22/2014	101-2201-802.81-04	PETTY CASH	45.88		
			072214-PETTY-NE2900	F87235	00	07/22/2014	101-2201-802.81-34	PETTY CASH	39.94		
			072214-PETTY-NE2901	F87235	00	07/22/2014	101-2201-802.83-01	PETTY CASH	19.40		

PROGRAM: GM339L
CITY OF OXNARD
Bank of America

BANK: 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
0011349	00	NELLIE ESTRADA - FIRE PETTY CASH									
072214		PETTY-NE2903	F87235	00	07/22/2014		101-2201-802.83-01		PETTY CASH	17.18	
072214		PETTY-NE2905	F87235	00	07/22/2014		101-2201-802.81-09		PETTY CASH	34.51	
072214		PETTY-NE2899	F87235	00	07/22/2014		370-2205-802.82-31		PETTY CASH	48.00	
072214		PETTY-NE2902	F87235	00	07/22/2014		370-2205-802.82-31		PETTY CASH	71.00	
072214		PETTY-NE2904	F87235	00	07/22/2014		370-2205-802.83-57		PETTY CASH	15.00	
VENDOR TOTAL *										290.91	
0012121	00	COMMERCIAL PROCESS SERVING, INC.									
VN104292		2683	F87278	00	07/23/2014		101-1504-801.82-09		12-0805 - MATAVAO AKA MOR	40.00	
VN104293		2684	F87279	00	07/23/2014		101-1504-801.82-09		14-0227 - NAVISCO SOLUTIO	40.00	
VN104712		2685	F87280	00	07/23/2014		101-1504-801.82-09		14-0217 - LEYVA	40.00	
VENDOR TOTAL *										120.00	
0012379	00	SAFETY VIBE, INC.									
21998		2935	F87520	00	07/26/2014		631-6312-843.81-04		CPR SAVER	25.30	
21901		2937	F87521	00	07/26/2014		631-6312-843.81-04		STROBE, DOUBLE FLASH, 120	562.08	
21881		2940	F87522	00	07/26/2014		631-6312-843.81-04		LED LIGHT BAR, 36WATTS	199.88	
21998		2936	F87520	00	07/26/2014		631-6313-843.81-04		CPR SAVER	30.00	
21901		2938	F87521	00	07/26/2014		631-6313-843.81-04		STROBE, DOUBLE FLASH, 120	562.08	
21881		2941	F87522	00	07/26/2014		631-6313-843.81-04		LED LIGHT BAR, 36WATTS	199.88	
21901		2939	F87521	00	07/26/2014		631-6314-843.81-04		STROBE, DOUBLE FLASH, 120	562.09	
21881		2942	F87522	00	07/26/2014		631-6314-843.81-04		LED LIGHT BAR, 36WATTS	199.90	
VENDOR TOTAL *										2,341.21	
0012446	00	SETH POTTER									
TA-07152014SP		2970	F87595	00	07/28/2014		731-7302-856.83-43		AUTHORIZED EXPENSES FOR E	373.04	
VENDOR TOTAL *										373.04	
0012961	00	RHEA VOLL									
TA-07152014RV		2969	F87592	00	07/28/2014		731-7302-856.83-43		AUTHORIZED EXPENSES FOR E	512.78	
VENDOR TOTAL *										512.78	
0013320	00	BUILDING ELECTRONICS CONTROLS, INC.									
35727		2704	F87322	00	07/23/2014		735-7401-852.82-09		JULY MONITORING OF FIRE A	125.00	
VENDOR TOTAL *										125.00	
0013338	00	ECOLOGY AUTO PARTS									
0041947-IN		PI2382	003761	00	07/28/2014		631-6314-842.82-81		TRASH TRANSFER 7/1-7/5	13,737.63	
0042227-IN		PI2383	003761	00	07/28/2014		631-6314-842.82-81		TRASH TRANSFER 07/18	1,141.41	
0042228-IN		PI2384	003761	00	07/28/2014		631-6314-842.82-81		TRASH TRANSFER 07/18	19,305.32	
VENDOR TOTAL *										34,184.36	
0013367	00	FIVE POINTS SMOG									
A857		2862	F87414	00	07/25/2014		741-7501-857.83-05		SMOG TEST FOR VEH# 08622	26.75	
A587		2863	F87415	00	07/25/2014		741-7501-857.83-05		SOMG TEST FOR VEH# 3306	26.75	
A842		2864	F87416	00	07/25/2014		741-7501-857.83-05		SMOG TEST FOR VEH# 3671	26.75	
A1349		2865	F87417	00	07/25/2014		741-7501-857.83-05		SOMG TEST FOR VEH# 06052	26.75	
A985		2866	F87418	00	07/25/2014		741-7501-857.83-05		SMOG TEST FOR VEH# 08617	26.75	

PROGRAM: GM339L
CITY OF OXNARD
Bank of America

BANK: 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
0013367	00	FIVE POINTS SMOG									
A1244		2867 F87419	00	07/25/2014			741-7501-857.83-05		SMOG TEST FOR VEH# 3447	26.75	
A992		2868 F87420	00	07/25/2014			741-7501-857.83-05		SMOG TEST FOR VEH# 3363	26.75	
VENDOR TOTAL *										187.25	
0013462	00	CENTRAL COAST INDUSTRIES, INC.									
A-50242		2713 F87338	00	07/24/2014			735-7401-856.83-21		PORTAL POTTY RENTAL/SERVI	220.80	
VENDOR TOTAL *										220.80	
0013514	00	SECURITAS SECURITY SERVICES									
W4456303		2918 F87427	00	07/25/2014			101-8210-801.83-60		SECURITY SERVICES-07/11/1	420.00	
VENDOR TOTAL *										420.00	
0013741	00	GRANICUS									
56261		2650 F87470	00	07/25/2014			731-7306-854.84-21		MONTHLY MANAGED SERVICE	1,500.00	
VENDOR TOTAL *										1,500.00	
0013796	00	GLOBALSTAR									
150011906		2977 F87682	00	07/29/2014			101-2203-802.84-25		06/16-07/15	259.62	
VENDOR TOTAL *										259.62	
0013838	00	CALIFA GROUP									
5907		2883 F86847	00	07/15/2014			101-5403-805.81-15		LEARNING EXPRESS 7/1/14-6	2,698.37	
5907		2884 F86847	00	07/15/2014			101-5403-805.83-03		LEARNING EXPRESS 7/1/14-6	4,655.00	
5907		2885 F86847	00	07/15/2014			101-5403-805.81-11		LEARNING EXPRESS 7/1/14-6	1,638.53	
5995		2886 F86850	00	07/15/2014			101-5403-805.81-15		7/1/14-6/30/15 PRONUNCIAT	4,156.00	
6041		2887 F86851	00	07/15/2014			101-5403-805.81-15		FY15 ALTARAMA DESKSTATS D	800.00	
6132		2888 F86852	00	07/15/2014			101-5403-805.81-15		FY15 GALE OPPOSING VIEWPO	5,352.64	
6133		2889 F86854	00	07/15/2014			101-5403-805.81-15		FY15 GALE GENERAL REF. CE	5,947.99	
VENDOR TOTAL *										25,248.53	
0014329	00	TIME WARNER CABLE MEDIA SALES									
06200-082014		2914 F87392	00	07/24/2014			101-2101-802.82-09		08/01-08/31 8448 20 02	244.73	
VENDOR TOTAL *										244.73	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-A									
8448200230327391932		F85488	00	06/30/2014			601-6010-842.82-09		INTERNET ACCESS FOR APPLE	237.08	
VENDOR TOTAL *										237.08	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-B									
30227-090914		1938 F86219	00	07/08/2014			101-2101-802.82-09		07/08-08/07 8448 20 023	99.95	
VENDOR TOTAL *										99.95	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-C									
30193-070914		1939 F86220	00	07/08/2014			101-2101-802.82-09		07/08-08/07 8448 20 023	99.95	
VENDOR TOTAL *										99.95	
0014425	00	CINTAS CORPORATION									
684131944		2676 F87264	00	07/22/2014			631-6312-843.81-13		UNIFORMS FOR MRF EMPLOYEE	251.41	

PROGRAM: GM339L
CITY OF OXNARD
Bank of America

BANK: 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
0014425	00	CINTAS CORPORATION	684131946	2698	F87305	00	07/23/2014	631-6312-843.81-04	AIR FRESHNER	52.83	
VENDOR TOTAL *										304.24	
0014459	00	TRAFFIC TECHNOLOGIES LLC	15080	2950	F87540	00	07/28/2014	181-3103-803.81-04	BRACKETS-I#15080-STREET M	81.00	
VENDOR TOTAL *										81.00	
0014881	00	KERN COUNTY SHERIFF'S DEPARTMENT	WGFE-072414-LE2857	F87401	00	07/24/2014	101-1504-801.82-09	2010-1383	RENTERIA, CORIN	30.00	
VENDOR TOTAL *										30.00	
0014915	00	MORNING STAR	11990	2674	F87263	00	07/22/2014	631-6307-843.81-13	SAFETU VEST BACK SUPPORT	307.00	
11990			11990	2675	F87263	00	07/22/2014	631-6308-843.81-13	SAFETY VEST BACK SUPPORT	307.41	
11972			11972	2673	F87262	00	07/22/2014	631-6310-843.81-13	SAFETY VEST	137.81	
19599			19599	2924	F87507	00	07/26/2014	631-6312-843.81-13	SAFETY VEST	150.00	
19599			19599	2925	F87507	00	07/26/2014	631-6313-843.81-13	SAFETY VEST	163.20	
VENDOR TOTAL *										1,065.42	
0014966	00	EDM AMERICAS	535117	2778	F87180	00	07/21/2014	101-1600-801.82-09	FINANCE/STORAGE FEES/JUNE	116.49	
535117			535117	2779	F87180	00	07/21/2014	101-1601-801.82-09	GEN ACCT/STORAGE FEES/JUN	133.51	
535117			535117	2780	F87180	00	07/21/2014	101-1602-801.82-09	PURCHASING/STORAGE FEES/J	56.92	
535117			535117	2781	F87180	00	07/21/2014	101-1603-801.82-09	RISK/STORAGE FEES/JUNE 20	6.75	
VENDOR TOTAL *										313.67	
0015062	00	DESTIN THOMAS COMMUNICATIONS, INC.	482932	2629	F87558	00	07/28/2014	741-7501-852.82-09	REOAIR OF CDM1550LS #001T	80.25	
482961			482961	2630	F87563	00	07/28/2014	741-7501-856.81-36	PURCHASE OF A MOTOROLA CM	405.00	
VENDOR TOTAL *										485.25	
0015288	00	SAFETY MEETING OUTLINES, INC.	0714-00045	2946	F87529	00	07/28/2014	181-3103-803.81-11	SUBSCRIPTION-A#41720-OXNA	162.00	
VENDOR TOTAL *										162.00	
0015349	00	RABOBANK, N.A.	34PACC	2655	F87238	00	07/22/2014	641-5601-841.80-42	WORKERS COMP INS PREMIUM	7,307.50	
34PACC			34PACC	2656	F87238	00	07/22/2014	641-5601-842.82-09	LOCKSMITH SERVICES	114.80	
34PACC			34PACC	2657	F87238	00	07/22/2014	641-5601-842.82-16	PRINTING SERVICES	54.00	
34PACC			34PACC	2658	F87238	00	07/22/2014	641-5601-842.82-26	DEX MEDIA ADVERTISING	442.20	
34PACC			34PACC	2659	F87238	00	07/22/2014	641-5601-842.82-48	EMPLOYEE HEALTH INS PREMI	2,008.00	
34PACC			34PACC	2660	F87238	00	07/22/2014	641-5601-846.81-01	POSTAGE	39.76	
34PACC			34PACC	2661	F87238	00	07/22/2014	641-5601-846.81-02	OFFICE SUPPLIES	431.63	
34PACC			34PACC	2662	F87238	00	07/22/2014	641-5601-846.81-04	MAINTENANCE/BACK STAGE SU	1,143.27	
34PACC			34PACC	2663	F87238	00	07/22/2014	641-5601-846.81-09	SNACK BAR SUPPLIES	471.07	
34PACC			34PACC	2664	F87238	00	07/22/2014	641-5601-846.83-21	VENDING MACHINE RENTAL FE	10.80	
34PACC			34PACC	2665	F87238	00	07/22/2014	641-5601-846.83-57	SAM'S CLUB MEMBERSHIP/SER	71.56	
34PACC			34PACC	2666	F87238	00	07/22/2014	641-5601-846.83-71	SALES & USE TAX-2ND QTR	271.00	

PROGRAM: GM339L
CITY OF OXNARD
Bank of America

BANK: 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
0017381	00	APPLIED COMPUTER SOLUTIONS - ACS	186082	PI2643	004919	00	07/24/2014	104-2103-802.86-06	VMWARE SUBSCRIPTION RNWL	13,159.75	
VENDOR TOTAL *										13,159.75	
0017441	00	CINTAS DOCUMENT MANAGEMENT	8401276587	2923	F87502	00	07/26/2014	631-6301-846.81-02	PURGE SVS - BIN CASE	276.44	
VENDOR TOTAL *										276.44	
0017630	00	NATURAL GREEN LANDSCAPE INC.	1094	PI2591	004214	00	07/28/2014	156-5702-804.82-09	JULY -SUNRISE PT/SUNSET	2,145.00	
1098				PI2608	004526	00	07/28/2014	159-5702-804.82-09	JULY 2014 - ALDEA DEL MAR	2,150.00	
1119				2718	F87437	00	07/25/2014	159-5702-804.82-09	31 GAL. LANTANA - ALDEA D	240.00	
1086				2719	F87438	00	07/25/2014	159-5702-804.82-09	INSTALL BALLARD - ALDEA D	250.00	
1131				PI2602	004463	00	07/28/2014	160-5702-804.82-09	JULY - EL SUENO/PROMESA	2,900.00	
1095				PI2587	004210	00	07/28/2014	165-5702-804.82-09	JULY 2014 - GREENBELT	1,800.00	
1096				PI2601	004451	00	07/28/2014	170-8013-899.82-09	JULY 2014-WINGFIELD WEST	1,000.00	
1097				PI2600	004450	00	07/28/2014	170-8016-899.82-09	JULY 2014 - WESTWIND	1,000.00	
1125				PI2625	004954	00	07/28/2014	173-5702-805.82-09	JULY 2014 - SEABRIDGE	11,955.00	
1124				PI2624	004953	00	07/28/2014	175-5702-805.82-09	JULY 2014 - WESTPORT	3,898.00	
1080				2628	F87557	00	07/28/2014	175-5702-805.82-09	BALLAST AT WESTPORT	204.00	
VENDOR TOTAL *										27,542.00	
0017769	00	BUILDING BLOCK ENTERTAINMENT	892	PI2582	003909	00	07/22/2014	217-6828-823.82-09	ALL THAT TRASH	667.50	
VENDOR TOTAL *										667.50	
0018090	00	INFOSEND, INC.	82053	2897	F87220	00	07/22/2014	631-6302-846.82-26	INSERTS	21.00	
VENDOR TOTAL *										21.00	
0018103	00	AIR EXCHANGE, INC.	33930	2795	F87229	00	07/22/2014	101-2201-802.83-01	VEHICLE EXHAUST SYSTEM RE	1,630.83	
VENDOR TOTAL *										1,630.83	
0018124	00	COAST CART, INC.	5913	PI2644	004936	00	07/29/2014	631-6312-846.81-32	E-Z GO CART	2,177.36	
5913				PI2645	004936	00	07/29/2014	631-6313-846.81-32	E-Z GO CART	2,177.36	
VENDOR TOTAL *										4,354.72	
0018252	00	LOCAL GOVERNMENT SUSTAINABLE	520-108	2712	F87337	00	07/24/2014	101-1600-801.83-57	MEMBERSHIP DUES LGSEC 7/3	2,500.00	
VENDOR TOTAL *										2,500.00	
0018279	00	BO XU	140715SE	2989	F87498	00	07/26/2014	631-6313-843.81-46	SCRAP PAYMENT	30,727.54	
VENDOR TOTAL *										30,727.54	
0018376	00	REMBERTO AGUIRRE	7-17-14TRAVEL	2921	F87448	00	07/25/2014	238-2221-802.83-43	HOTEL REIMBURSEMENT & PER	537.12	

PROGRAM: GM339L
CITY OF OXNARD
Bank of America

BANK: 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
0018376	00	REMBERTO AGUIRRE							
						VENDOR TOTAL *		537.12	
0018404	00	VENTURA COUNTY SUPERIOR COURT							
CTFEE-072314-LE2686			00	07/23/2014	101-0000-201.56-00	2011-0563 GUTIERREZ, ALFR		45.00	
CTFEE-072314-LE2687			00	07/23/2014	101-0000-201.56-00	2011-0617 RIVERA, YOLANDA		80.00	
CTFEE-072314-LE2688			00	07/23/2014	101-0000-201.56-00	2012-0863 HOWELL, SUSAN		65.00	
CTFEE-072314-LE2689			00	07/23/2014	101-0000-201.56-00	2013-0796 JIMENEZ-MENDOZA		60.00	
CTFEE-072314-LE2690			00	07/23/2014	101-0000-201.56-00	2013-1042 CAMORLINGA, RUB		70.00	
CTFEE-072314-LE2691			00	07/23/2014	101-0000-201.56-00	2014-0042 RODRIGUEZ, ANTO		60.00	
CTFEE-072314-LE2692			00	07/23/2014	101-0000-201.56-00	2014-0151 EATON, BRITTANY		45.00	
CTFEE-072314-LE2693			00	07/23/2014	101-0000-201.56-00	2014-0207 GAMEZ, ARMANDO		60.00	
CTFEE-072314-LE2694			00	07/23/2014	101-0000-201.56-00	2014-0228 BRAVO, RAMON		60.00	
						VENDOR TOTAL *		545.00	
0018585	00	I AM MUSIC GROUP, INC.							
1101	2699	F87318	00	07/23/2014	101-8210-801.83-60	BAND PERFORMANCE ON 07/11		1,000.00	
						VENDOR TOTAL *		1,000.00	
0018685	00	PRECISION PAVEMENT STRIPING, INC.							
7948	2785	F87205	00	07/22/2014	101-2101-802.82-09	RESTRIPE PAVEMENT		400.00	
						VENDOR TOTAL *		400.00	
0018856	00	SELECT STAFFING							
SL1092047	PI2187	004789	00	07/23/2014	631-6312-842.82-09	MRF EMPLOYEES 07/06/2014		18,047.21	
SL1092047	PI2188	004789	00	07/23/2014	631-6313-842.82-09	MRF EMPLOYEES 07/06/2014		18,047.21	
SL1092047	PI2189	004789	00	07/23/2014	631-6316-842.82-09	MRF EMPLOYEES 07/06/2014		9,776.19	
						VENDOR TOTAL *		45,870.61	
0018859	00	THE GROUNDSKEEPER, INC.							
43484	PI2611	004905	00	07/23/2014	631-6312-842.82-09	JULY 2014		762.50	
43484	PI2612	004905	00	07/23/2014	631-6313-842.82-09	JULY 2014		762.50	
						VENDOR TOTAL *		1,525.00	
0018864	00	CALIFORNIA RECYCLING							
140710CA	2836	F87130	00	07/21/2014	631-6313-843.81-46	D-6 REIMBURSEMENTS		31,638.59	
140717CA	2987	F87496	00	07/26/2014	631-6313-843.81-46	SCRAP PAYMENT DR-6		36,509.11	
						VENDOR TOTAL *		68,147.70	
0018865	00	SANTA ROSA RECYCLING							
140710SR	2838	F87132	00	07/21/2014	631-6313-843.81-46	DR-6 REIMBURSEMENTS		2,417.53	
140717SR	2988	F87497	00	07/26/2014	631-6313-843.81-46	SCRAP PAYMENT DR-6		3,082.08	
						VENDOR TOTAL *		5,499.61	
0018866	00	CAMARILLO RECYCLING INC.							
140710CAM	2839	F87133	00	07/21/2014	631-6313-843.81-46	DR-6 REIMBURSEMENTS		5,130.47	
140717CAM	2986	F87495	00	07/26/2014	631-6313-843.81-46	SCRAP PAYMENT DR-6 WEEK O		4,818.61	
						VENDOR TOTAL *		9,949.08	
0018867	00	OXNARD RECYCLING							

PROGRAM: GM339L
CITY OF OXNARD
Bank of America

BANK: 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
9999900	00	CHOU, JENNY							
000285618	UT		00	07/30/2014	541-0000-201.17-00	UB CR REFUND		26.33	
						VENDOR TOTAL *		26.33	
9999900	00	CHECK FREE PAY							
REFUND	CHKREQ		00	08/04/2014	541-0000-201.17-00	PAYMENT SENT IN ERROR		190.17	
						VENDOR TOTAL *		190.17	
9999901	00	OXNARD PALLET COMPANY							
0027129	OL		00	08/04/2014	101-1001-514.70-22	OL REFUNDS		2,609.75	
						VENDOR TOTAL *		2,609.75	
						TOTAL EXPENDITURES ****		527,182.84	
						GRAND TOTAL *****			527,182.84