

PREPARED 08/20/2014 11:22:30
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 08202014 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/20/2014
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 08/20/2014

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
0000027	00	A-1 TRUCK AND EQUIPMENT CO.	27480	3702	F88200	00	08/07/2014	741-7501-857.83-05	REPAIR STORAGE DOOR FOR V	189.65	
									VENDOR TOTAL *	189.65	
0000040	00	ABLAZE APPAREL	13599	3671	F87355	00	08/06/2014	101-5506-805.81-04	UNDER THE SEA SHIRTS	123.12	
			13598	3699	F88137	00	08/06/2014	101-5506-805.81-04	ZOO CAMP SHIRTS	123.12	
									VENDOR TOTAL *	246.24	
0000075	00	ADOBE ANIMAL HOSPITAL	0150	4067		00	08/07/2014	571-1090-581.75-07	VOUCHER REIM	1,020.00	
									VENDOR TOTAL *	1,020.00	
0000385	00	ASSOCIATION OF WATER AGENCIES	05-7875	3664	F87643	00	07/28/2014	601-6010-846.83-43	18 MEMBERS TO AWA/CCWUA L	450.00	
									VENDOR TOTAL *	450.00	
0000385	00	ASSOCIATION OF WATER AGENCIES,CK GRP-A	FY.14-15.CCWUC	3898	F87214	00	07/22/2014	601-6010-846.83-57	AUG.JULY MEMBERSHIP TO CC	150.00	
									VENDOR TOTAL *	150.00	
0000413	00	AUTO CITY GLASS	84190	3975	F88047	00	08/06/2014	741-7501-857.83-05	REPLACEMENT OF GLASS FOR	153.62	
									VENDOR TOTAL *	153.62	
0000537	00	BIG BRAND TIRE CO.	231032	3830	F88078	00	08/06/2014	741-7501-852.82-09	WHEEL ALIGNMENT FOR VEH#	59.95	
			230633	3844	F88104	00	08/06/2014	741-7501-852.82-09	WHEEL ALIGNMENT FOR VEH#	59.95	
									VENDOR TOTAL *	119.90	
0000572	00	BLACK GOLD INDUSTRIES	21890	3733	F88287	00	08/08/2014	741-7501-852.82-09	PICK UP AND DISPOSAL OF S	511.75	
									VENDOR TOTAL *	511.75	
0000599	00	BOB'S TOWING SERVICE	107878	3985	F88070	00	08/06/2014	741-7501-852.82-09	TOW SERVICE FOR VEH# 3247	50.00	
									VENDOR TOTAL *	50.00	
0000873	00	CANDLELIGHT PAVILION DINNER	4678	3672	F88080	00	08/06/2014	101-5303-805.82-09	PAYMENT FOR CANDLELIGHT E	582.00	
									VENDOR TOTAL *	582.00	
0000983	00	CHANNEL ISLANDS BEACH COMM.	6/18/14	7/15/143707	F88241	00	08/20/2014	101-5701-805.82-67	PARKS WATER BILLING	7,468.13	
			6/18/14	7/15/143708	F88241	00	08/20/2014	101-5705-805.82-67	MEDIANS WATER BILLING	821.11	
									VENDOR TOTAL *	8,289.24	
0001027	00	CHEVRON	41991025	3608	F88173	00	08/07/2014	101-2101-802.82-36	FLEET CARDS/POLICE/ACCT:7	214.95	
			41991025	3609	F88173	00	08/07/2014	101-2102-802.82-36	FLEET CARDS/POLICE/ACCT:7	170.37	

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0001027	00	CHEVRON									
									VENDOR TOTAL *	385.32	
0001086	00	CITY IMPACT INC.									
CI13-19			3629		F88368	00	08/11/2014	219-2038-802.82-09	JULY	15,978.75	
CI13-18			3943		F87989	00	08/05/2014	219-2038-802.82-09	JUNE 14	15,559.74	
									VENDOR TOTAL *	31,538.49	
0001196	00	COMPUCOM SYSTEMS, INC.									
OXPD-PF-EAY1			PI4050		004971	00	07/21/2014	104-2103-802.82-09	WINDOW AZURE SOFTWARE	2,880.00	
									VENDOR TOTAL *	2,880.00	
0001214	00	COMPUWAVE									
SB02077591			3989		F87911	00	08/07/2014	101-1401-801.81-09	DOCKING STATION FOR GREG	151.20	
SB02077541			3623		F87233	00	08/11/2014	101-1601-801.81-02	NEW MONITOR FOR MARIE CRU	147.64	
SB02077523			3602		F88146	00	08/06/2014	101-5402-805.81-09	REPLACEMENT BULB FOR PROJ	160.92	
SB02077531			3612		F87717	00	08/08/2014	101-5501-805.81-32	DEEP FREEZE SFTW FOR MART	140.80	
SB02077586			3986		F87315	00	08/07/2014	731-7304-856.81-09	PARALLEL PORT ADAPTERS FO	264.06	
SB02077590			3987		F87787	00	08/07/2014	731-7304-856.81-09	UPS UNITS FOR RACKS AND S	3,715.20	
									VENDOR TOTAL *	4,579.82	
0001253	00	CPS									
SOP37344			3615		F88274	00	08/08/2014	101-1701-801.82-24	FIRE CAPTAIN EXAM/KEY	512.60	
									VENDOR TOTAL *	512.60	
0001266	00	COTTAGE ANIMAL HOSPITAL									
0263			4070			00	08/07/2014	571-1090-581.75-07	VOUCHER REIM #0263	60.00	
									VENDOR TOTAL *	60.00	
0001316	00	HARRIS WATER CONDITIONING									
38166			3942		F87984	00	08/05/2014	101-1501-801.81-02	DELIVERIES FOR 07/09 & 07	12.50	
38171			3731		F88281	00	08/08/2014	101-2201-802.81-04	WATER FOR FIRE ADMIN OFFI	36.14	
38240			3673		F88119	00	08/06/2014	101-5303-805.82-09	MONTHLY WATER 3BOTTLES TI	7.50	
38141			3856		F88148	00	08/07/2014	101-5751-805.81-02	WATER -TICKETS 645740/655	7.50	
38139			3858		F88153	00	08/07/2014	181-3103-803.81-04	BOTTLED WATER-A#185660/I#	40.00	
									VENDOR TOTAL *	103.64	
0001319	00	CUMMINS CAL PACIFIC LLC									
006-66970			3840		F88097	00	08/06/2014	741-7501-852.82-09	ELECTRONIC WORK FOR VEH#	319.80	
									VENDOR TOTAL *	319.80	
0001322	00	CUMMINS-ALLISON CORP.									
4537074			3621		F88312	00	08/08/2014	101-1601-801.83-03	REPAIR A/P PERFORATING MA	325.00	
									VENDOR TOTAL *	325.00	
0001385	00	DANIELS TIRE SERVICE									
250067120			3720		F88269	00	08/08/2014	741-7501-853.82-33	TIRE REPAIR FOR VEH# 1390	45.64	
250067095			3829		F88073	00	08/06/2014	741-7501-852.82-09	WHEEL ALIGNMENT FOR VEH#	170.00	
250067125			3973		F88044	00	08/06/2014	741-7501-857.83-05	RUBBER VALVE STEM FOR VEH	76.63	
250067187			3974		F88046	00	08/06/2014	741-7501-852.82-09	WHEEL ALIGNMENT FOR VEH#	140.00	

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NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0001385	00	DANIELS TIRE SERVICE									
250067100		3981 F88062	00	08/06/2014		741-7501-857.83-05		TIRE SERVICE FOR VEH# 085		158.57	
								VENDOR TOTAL *		590.84	
0001529	00	DIENER'S ELECTRIC INC									
13019		3866 F88161	00	08/07/2014		641-5601-846.81-04		VARIOUS LIGHT BULBS		616.03	
								VENDOR TOTAL *		616.03	
0001796	00	EXPERIAN									
CD1504003254		3899 F87918	00	07/25/2014		101-1504-801.82-09		CREDIT REPORTS		380.24	
CD1504003254		3900 F87918	00	07/25/2014		101-2101-802.82-09		CREDIT REPORTS		38.50	
								VENDOR TOTAL *		418.74	
0001804	00	FG WILCOX									
303141		3739 F88315	00	08/08/2014		104-2260-826.81-34		NUTS & BOLTS FOR TRUCK 61		117.19	
								VENDOR TOTAL *		117.19	
0001836	00	FEDEX									
2-735-75738		3884 F88184	00	08/07/2014		101-5751-805.81-01		AGREEMENT COPY FOR SIGNAT		13.60	
								VENDOR TOTAL *		13.60	
0001912	00	FOX CANYON GROUNDWATER									
OXN2014-1		3592 F87965	00	08/05/2014		601-6010-843.81-43		SEMI-ANNUAL GROUNDWATER E		19,723.68	
								VENDOR TOTAL *		19,723.68	
0002111	00	GRANITE CONSTRUCTION CO.									
676270		3870 F88163	00	08/07/2014		104-3103-803.81-04		ASPHALT/I#676270/C#138326		3,741.74	
680987		3872 F88165	00	08/07/2014		181-3103-803.81-04		ASPHALT-I#680987/C#138326		140.60	
								VENDOR TOTAL *		3,882.34	
0002178	00	HACH COMPANY									
8912265		3644 F85779	00	07/28/2014		601-6001-843.81-04		CONDUCTIVITY SENSOR RO		2,398.15	
8930454		3647 F86559	00	07/28/2014		601-6001-843.81-04		INSTRUMENT CHEMICALS		643.31	
								VENDOR TOTAL *		3,041.46	
0002244	00	HERALD PRINTING LTD.									
340976-01		3903 F87167	00	07/29/2014		601-6011-843.82-16		PRINTING SEVERED DROUGHT		2,262.60	
								VENDOR TOTAL *		2,262.60	
0002389	00	INGRAM LIBRARY SERVICES									
MULTIPLE #102		PI4080 004480	00	08/05/2014		101-5403-805.81-12		LIBRARY MATERIALS		233.94	
MULTIPLE #103		PI4081 004480	00	08/07/2014		101-5403-805.81-12		LIBRARY MATERIALS		992.52	
MULTIPLE #104		PI4082 004480	00	08/07/2014		101-5403-805.81-12		LIBRARY MATERIALS		426.78	
MULTIPLE #105		PI4084 004480	00	08/08/2014		101-5403-805.81-12		LIBRARY MATERIALS		91.18	
MULTIPLE #104		PI4083 004480	00	08/07/2014		101-5411-805.81-12		LIBRARY MATERIALS		67.84	
MULTIPLE #105		PI4085 004480	00	08/08/2014		101-5411-805.81-12		LIBRARY MATERIALS		73.82	
								VENDOR TOTAL *		1,886.08	
0002483	00	J.W. ENTERPRISES									
266935		3861 F88156	00	08/07/2014		181-3103-803.83-21		UNIT RENTAL-I#266935/SITE		168.30	

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0002483	00	J.W. ENTERPRISES									
									VENDOR TOTAL *	168.30	
0002697	00	KANEKO LANDSCAPING INC.	121031	3920	F87946	00	08/04/2014	701-1603-857.83-01	JULY 1-31, 2014 (3139 S.	65.00	
									VENDOR TOTAL *	65.00	
0002815	00	LTM INDUSTRIES INC.	4550	3719	F88268	00	08/08/2014	741-7501-852.82-09	PACKER WORK FOR VEH# 0520	2,400.00	
			4545	3834	F88086	00	08/06/2014	741-7501-852.82-09	PACKER REPAIR FOR VEH# 06	2,400.00	
			4554	3836	F88089	00	08/06/2014	741-7501-852.82-09	PACKER REPAIR FOR VEH# 05	675.00	
			4552	3963	F88016	00	08/05/2014	741-7501-852.82-09	REPAIRS FOR VEH# 05100	225.00	
			4555	3964	F88019	00	08/05/2014	741-7501-852.82-09	REPAIRS FOR VEH# 05102	300.00	
									VENDOR TOTAL *	6,000.00	
0003109	00	MARK MC CAMPBELL	34044	2014	4132	F87977	00	08/05/2014	101-5501-805.82-09	JULY 2014 MONTHLY STIPEND	3,330.00
									VENDOR TOTAL *	3,330.00	
0003189	00	MCCARTY & SONS TOWING	73014	3838	F88092	00	08/06/2014	741-7501-852.82-09	TOW SERVICE FOR VEH# 3439	250.00	
			68879	3842	F88100	00	08/06/2014	741-7501-852.82-09	TOW SERVICE FOR VEH# 0520	250.00	
									VENDOR TOTAL *	500.00	
0003309	00	MISSION UNIFORM SERVICE	340627743	3909	F87746	00	07/30/2014	601-6010-842.82-09	BI-MONTHLY FLOOR MAT EXCH	143.63	
									VENDOR TOTAL *	143.63	
0003326	00	MOBILE MINI LLC.	994033020	3902	F86774	00	07/29/2014	601-6011-842.82-09	MONTHLY STORAGE TRAILER R	83.16	
									VENDOR TOTAL *	83.16	
0003548	00	OCLC INC	0000337986	3613	F88264	00	08/08/2014	208-5415-805.81-09	JULY 2014 CATALOGING,META	1,389.31	
									VENDOR TOTAL *	1,389.31	
0003549	00	OFFICE DEPOT	721730984001	3968		00	08/06/2014	101-1301-801.81-02	OFFICE SUPPLIES CITY CLER	107.83	
			721417202001	3928	F87490	00	08/05/2014	101-1601-801.81-02	COPY PAPER, A/P FOLDERS	127.83	
			722415890001	3945	F87995	00	08/05/2014	101-1601-801.81-02	AP FOLDERS STICKY NOTES M	57.62	
			719460339001	3946	F87996	00	08/05/2014	101-1601-801.82-16	MISCELLANEOUS REPORT BOOK	1,194.79	
			721417202001	3930	F87490	00	08/05/2014	101-1605-801.81-02	COPY PAPER	6.88	
			720421579001	3573	F86722	00	07/14/2014	101-1701-801.81-02	OFFICE SUPPLIES	181.70	
			720422952001	3580	F87452	00	07/25/2014	101-1701-801.81-02	TAPE	74.43	
			721933857001	3583	F87677	00	07/29/2014	101-1701-801.81-02	SUPPLIES	164.47	
			721933857002	3595	F88033	00	08/05/2014	101-1701-801.82-24	COFFEE SUPPLIES	23.98	
			722414973001	3913	F87789	00	08/06/2014	101-2106-802.81-02	SUPPLIES FOR CODE COMPLIA	80.52	
			721351910001	3730	F88279	00	08/08/2014	101-2201-802.81-02	ADMIN SUPPLIES	32.38	
			721351910001	3729	F88279	00	08/08/2014	101-2202-802.81-02	ADMIN SUPPLIES	27.45	
			721351910001	3728	F88279	00	08/08/2014	101-2203-802.81-02	ADMIN SUPPLIES	27.45	

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0003549	00	OFFICE DEPOT									
722042526001	3940	F87978	00	08/05/2014			101-3301-803.81-02		PW ADWIN OFFICE SUPPL INV	300.62	
722410497001	3601	F88075	00	08/06/2014			101-5401-805.81-02		TONER FOR SOFIA KIMSEY	77.76	
721848328001	4088	F88071	00	08/06/2014			101-5401-805.81-02		INK FOR CHERYL, PAPER FOR	74.04	
724194464001	3599	F88066	00	08/06/2014			101-5411-805.81-02		GENERAL OFFICE SUPPLIES	64.99	
724122290001	3600	F88068	00	08/06/2014			101-5411-805.81-02		GENERAL OFFICE SUPPLIES -	78.80	
724557748001	3577	F88141	00	07/24/2014			285-5111-826.81-09		TONER-FILE DIVIDERS-OTHER	618.25	
719885150001	3578	F87426	00	07/25/2014			285-5139-804.81-02		GRANTS OFFICE SUPPLIES	56.06	
719885182001	3579	F87428	00	07/25/2014			285-5139-804.81-02		PATRIOT FLASH DRIVE 32GB	28.07	
721351910001	3727	F88279	00	08/08/2014			370-2205-802.81-02		ADMIN SUPPLIES	27.45	
721271083001	4086	F88069	00	08/06/2014			571-5490-871.82-09		WATER FOR YA - MAIN	19.48	
721271083001	4087	F88069	00	08/06/2014			571-5490-871.82-09		WATER & SUPPLIES - CHILDR	48.16	
721848328001	4089	F88071	00	08/06/2014			571-5490-871.82-09		WATER FOR ADULT'S - MAIN	9.74	
721417202001	3929	F87490	00	08/05/2014			701-1603-856.81-02		CHAIR MAT, PEN	55.68	
720007305001	3572	F86573	00	07/11/2014			702-1702-856.81-02		TONER	53.63	
720007306001	3581	F87458	00	07/25/2014			702-1702-856.81-02		TONER	90.25	
720007067001	3582	F87466	00	07/25/2014			702-1703-856.83-76		SUPPLIES	304.26	
721808975001	3904	F87626	00	07/29/2014			741-7501-856.81-02		WALL CLOCK, 4 OZ. CUPS, B	81.67	
									VENDOR TOTAL *	4,096.24	
0003581	00	ORIENTAL TRADING COMPANY INC.									
664867926-01	4094		00	08/06/2014			571-0000-201.31-00		- USE TAX	20.15-	
664867926-01	4092	F88085	00	08/06/2014			571-5490-871.82-09		SRP 2014 SUPPLIES - CHILD	292.18	
664867926-01	4093	F88085	00	08/06/2014			571-5490-871.82-09		USE TAX	20.15	
									VENDOR TOTAL *	292.18	
0003747	00	PARTY PLEASERS									
586932-6	4100	F87748	00	07/30/2014			571-6390-871.82-09		CUST:38172 EARTH DAY DANC	1,000.72	
									VENDOR TOTAL *	1,000.72	
0003804	00	PENFIELD & SMITH									
123314	PI4042	003865	00	07/14/2014			101-3222-803.82-09		JULY 2014	968.75	
123364	PI4043	003865	00	07/22/2014			101-3222-803.82-09		JUN 2014	1,520.00	
123365	PI4044	003865	00	07/22/2014			101-3222-803.82-09		JUNE 2014	1,805.00	
									VENDOR TOTAL *	4,293.75	
0003819	00	CALPERS LONG TERM CARE PROGRAM									
10117623	3594		00	08/05/2014			542-0000-201.87-00		08/02-08/15	330.46	
									VENDOR TOTAL *	330.46	
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.									
043033	3859	F88154	00	08/07/2014			181-3103-803.81-04		QUICKRETE/A#010221/I#0430	9.24	
									VENDOR TOTAL *	9.24	
0003874	00	PORTA-STOR									
207172	3977	F88052	00	08/06/2014			101-2103-802.82-09		07/01-07/31	75.00	
									VENDOR TOTAL *	75.00	
0003887	00	POSTMASTER									
08182014	4079		00	08/18/2014			101-0000-201.60-00		BULK MAIL PERMIT #399	10,000.00	

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0003887	00	POSTMASTER									
									VENDOR TOTAL *	10,000.00	
0003901	00	PRAXAIR DISTRIBUTION INC. - 237									
49784510		3905 F86263	00	07/30/2014			601-6003-843.81-04		PURCHASES OF OXYGEN AND A	132.01	
49929484		3907 F87690	00	07/30/2014			601-6003-842.82-09		CYLINDER RENTAL	44.25	
									VENDOR TOTAL *	176.26	
0003922	00	PRIME BUSINESS FORMS & SUPPLY									
26256		3967 F85834	00	08/06/2014			101-2103-802.82-16		FIELD INTERVIEW CARDS	878.32	
									VENDOR TOTAL *	878.32	
0004092	00	RED WING SHOE STORE									
1310000014278		3919 F87944	00	08/04/2014			101-1612-801.81-13		BOOTS:G AVILA & S ALCALA	237.01	
00131138190		3916 F87807	00	08/04/2014			601-6010-843.81-05		SAFETY BOOTS FOR JESUS NA	304.75	
									VENDOR TOTAL *	541.76	
0004290	00	S & S WORLDWIDE									
8217822		3736	00	08/08/2014			272-0000-201.31-00		USE TAX	15.84-	
8217822		3736 F88292	00	08/08/2014			272-5300-805.81-04		HOCKEYBALLS FOR ASP SITES	197.89	
8217822		3736	00	08/08/2014			272-5300-805.81-04		USE TAX	15.84	
									VENDOR TOTAL *	197.89	
0004522	00	SMART & FINAL									
138835		4056 F88212	00	08/07/2014			101-5302-805.81-04		SUPPLIES FOR FUNCLUB/CHAL	121.60	
132741		4075 F88277	00	08/08/2014			101-5302-805.81-04		CHALLENGER GOLF SUPPLIES	13.49	
149943		4103 F87964	00	08/05/2014			101-5302-805.81-04		DAY@THE PARK PICNIC 7/26/	58.58	
156525		3706 F88211	00	08/07/2014			101-5303-805.81-04		CUSTODIAL SUPPLIES	31.94	
149019		4061 F88216	00	08/07/2014			104-5501-805.81-04		DAY@PARK PICNIC/CHALLENGE	108.58	
140697		4063 F88218	00	08/07/2014			104-5501-805.81-04		CHALLENGER SOCCER BANQUET	11.87	
140662		4057 F88213	00	08/07/2014			571-5590-871.81-04		CHALLENGER SOCCER BANQUET	92.86	
140690		4058 F88213	00	08/07/2014			571-5590-871.81-04		CHALLENGER SOCCER BANQUET	37.67	
153731		4102 F87963	00	08/05/2014			571-5590-871.81-04		SUMMER SPORTS EXTRAVAGANZ	13.49	
									VENDOR TOTAL *	490.08	
0004572	00	SOUTHERN CALIF. EDISON CO.									
2-08-030-2862S		4104	00	08/19/2014			101-0000-201.52-00		JUL-AUG 2014	72,711.82	
2-08-678-3644S		4105	00	08/19/2014			101-0000-201.52-00		JUL-AUG 2014	30,849.75	
2-29-024-7048S		3825 F88619	00	08/14/2014			101-5411-805.82-61		JUL-AUG 2014	7,458.63	
2-34-480-6401S		4111 F88843	00	08/19/2014			101-5701-805.82-61		JUL-AUG 2014	6,174.45	
2-34-480-6401S		4112 F88843	00	08/19/2014			101-5701-805.82-61		L/FEE F87026	60.70	
2-34-195-3362S		4076 F88622	00	08/14/2014			104-5701-805.82-61		JUL-AUG 2014	1,264.21	
2-34-195-3362S		4077 F88622	00	08/14/2014			104-5701-805.82-61		JUN-JULY 2014	2,467.19	
2-34-195-3362S		4078 F88622	00	08/14/2014			104-5701-805.82-61		LATE FEE F87003	29.26	
2-29-921-7265S		4108 F88841	00	08/19/2014			170-8017-899.82-61		JULY-AUG 2014	49.54	
2-29-921-7265S		4109 F88841	00	08/19/2014			170-8017-899.82-61		L/FEE F87025	.44	
2-31-134-2067S		3826 F88620	00	08/14/2014			173-5702-805.82-61		JUN-JULY 2014	28.70	
2-31-134-2067S		3827 F88620	00	08/14/2014			173-5702-805.82-61		JULY-AUG 2014	427.91	
2-34-039-4543S		4110 F88842	00	08/19/2014			181-3103-803.82-61		JUL-AUG 2014	103.15	
2-31-186-4920S		3641 F88463	00	08/12/2014			213-3110-803.82-61		JULY-AUG 2014	823.39	

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		
0010703	00	VERIZON WIRELESS,CK	GRP-B							
9729162920	3754	F88407	00	08/11/2014	101-1101-801.84-25	JUN 24 - JUL 23	202.56			
9729162920	3755	F88407	00	08/11/2014	101-1201-801.84-25	JUN 24 - JUL 23	30.00			
9729162920	3756	F88407	00	08/11/2014	101-1401-801.84-25	JUN 24 - JUL 23	221.72			
9729162920	3757	F88407	00	08/11/2014	101-1405-801.84-25	JUN 24 - JUL 23	178.73			
9729162920	3758	F88407	00	08/11/2014	101-1501-801.84-25	JUN 24 - JUL 23	110.16			
9729162920	3759	F88407	00	08/11/2014	101-1601-801.84-25	JUN 24 - JUL 23	28.33			
9729162920	3760	F88407	00	08/11/2014	101-1612-801.84-25	JUN 24 - JUL 23	26.20			
9729162920	3761	F88407	00	08/11/2014	101-1616-801.84-25	JUN 24 - JUL 23	45.03			
9729162920	3762	F88407	00	08/11/2014	101-1701-801.84-25	JUN 24 - JUL 23	67.21			
9729162920	3763	F88407	00	08/11/2014	101-2101-802.84-25	JUN 24 - JUL 23	.44			
9729162920	3764	F88407	00	08/11/2014	101-2104-802.84-25	JUN 24 - JUL 23	1.10			
9729162920	3765	F88407	00	08/11/2014	101-2203-802.84-25	JUN 24 - JUL 23	4.40			
9729162920	3766	F88407	00	08/11/2014	101-3120-803.84-25	JUN 24 - JUL 23	354.81			
9729162920	3767	F88407	00	08/11/2014	101-3201-803.84-25	JUN 24 - JUL 23	72.56			
9729162920	3768	F88407	00	08/11/2014	101-3222-803.84-25	JUN 24 - JUL 23	154.48			
9729162920	3769	F88407	00	08/11/2014	101-3301-803.84-25	JUN 24 - JUL 23	160.26			
9729162920	3770	F88407	00	08/11/2014	101-4101-804.84-25	JUN 24 - JUL 23	122.09			
9729162920	3771	F88407	00	08/11/2014	101-4301-804.84-25	JUN 24 - JUL 23	835.88			
9729162920	3772	F88407	00	08/11/2014	101-4501-804.84-25	JUN 24 - JUL 23	96.55			
9729162920	3774	F88407	00	08/11/2014	101-5106-804.84-25	JUN 24 - JUL 23	30.97			
9729162920	3775	F88407	00	08/11/2014	101-5302-805.84-25	JUN 24 - JUL 23	32.12			
9729162920	3776	F88407	00	08/11/2014	101-5303-805.84-25	JUN 24 - JUL 23	239.34			
9729162920	3777	F88407	00	08/11/2014	101-5314-805.84-25	JUN 24 - JUL 23	95.76			
9729162920	3778	F88407	00	08/11/2014	101-5317-805.84-25	JUN 24 - JUL 23	6.81			
9729162920	3779	F88407	00	08/11/2014	101-5321-805.84-25	JUN 24 - JUL 23	223.36			
9729162920	3780	F88407	00	08/11/2014	101-5324-805.84-25	JUN 24 - JUL 23	122.67			
9729162920	3781	F88407	00	08/11/2014	101-5404-805.84-25	JUN 24 - JUL 23	34.59			
9729162920	3782	F88407	00	08/11/2014	101-5501-805.84-25	JUN 24 - JUL 23	311.84			
9729162920	3783	F88407	00	08/11/2014	101-5501-805.84-39	JUN 24 - JUL 23	95.54			
9729162920	3784	F88407	00	08/11/2014	101-5504-805.84-25	JUN 24 - JUL 23	80.78			
9729162920	3785	F88407	00	08/11/2014	101-5505-805.84-25	JUN 24 - JUL 23	53.28			
9729162920	3786	F88407	00	08/11/2014	101-5506-805.84-25	JUN 24 - JUL 23	.22			
9729162920	3787	F88407	00	08/11/2014	101-5509-805.84-25	JUN 24 - JUL 23	38.23			
9729162920	3788	F88407	00	08/11/2014	101-5511-805.84-25	JUN 24 - JUL 23	640.06			
9729162920	3789	F88407	00	08/11/2014	101-5514-805.84-25	JUN 24 - JUL 23	25.43			
9729162920	3790	F88407	00	08/11/2014	101-5701-805.84-25	JUN 24 - JUL 23	399.51			
9729162920	3791	F88407	00	08/11/2014	101-5702-805.84-25	JUN 24 - JUL 23	113.82			
9729162920	3792	F88407	00	08/11/2014	101-5703-805.84-25	JUN 24 - JUL 23	280.39			
9729162920	3793	F88407	00	08/11/2014	101-5705-805.84-25	JUN 24 - JUL 23	622.72			
9729162920	3794	F88407	00	08/11/2014	101-5735-805.84-25	JUN 24 - JUL 23	127.62			
9729162920	3795	F88407	00	08/11/2014	101-5751-805.84-25	JUN 24 - JUL 23	165.57			
9729162920	3796	F88407	00	08/11/2014	104-5314-805.84-25	JUN 24 - JUL 23	86.23			
9729162920	3797	F88407	00	08/11/2014	104-5701-805.84-25	JUN 24 - JUL 23	.75			
9729162920	3798	F88407	00	08/11/2014	104-5701-805.84-25	JUN 24 - JUL 23	103.30			
9729162920	3799	F88407	00	08/11/2014	174-5702-805.84-25	JUN 24 - JUL 23	348.34			
9729162920	3800	F88407	00	08/11/2014	181-3102-803.84-25	JUN 24 - JUL 23	142.05			
9729162920	3801	F88407	00	08/11/2014	181-3103-803.84-25	JUN 24 - JUL 23	60.92			
9729162920	3802	F88407	00	08/11/2014	212-3103-803.84-25	JUN 24 - JUL 23	91.46			
9729162920	3803	F88407	00	08/11/2014	213-3107-803.84-25	JUN 24 - JUL 23	167.47			

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
0015100	00	KEH AND ASSOCIATES, INC.,CK	GRP-A						
OXN-02-14-01	PI3488	004988	00	08/11/2014	611-6103-842.82-09	MAY 13-JUNE 30	43,417.23		
OXN-02-14-01	PI3489	004988	00	08/11/2014	621-6205-842.82-09	MAY 13-JUNE 30	130,251.70		
						VENDOR TOTAL *	173,668.93		
0015100	00	KEH AND ASSOCIATES, INC.,CK	GRP-B						
OXN-02-14-02	PI3490	004988	00	08/11/2014	611-6103-842.82-09	JULY 2014	40,610.60		
OXN-02-14-02	PI3491	004988	00	08/11/2014	621-6205-842.82-09	JULY 2014	121,831.78		
						VENDOR TOTAL *	162,442.38		
0015349	00	RABOBANK, N.A.							
35PACC	3709	F88247	00	08/07/2014	641-5601-841.80-42	WORKERS COMP INSURANCE PR	7,307.50		
35PACC	3710	F88247	00	08/07/2014	641-5601-842.82-26	ADVERTISING	442.20		
35PACC	3711	F88247	00	08/07/2014	641-5601-846.81-02	OFFICE SUPPLIES	343.85		
35PACC	3712	F88247	00	08/07/2014	641-5601-846.81-04	MAINTENANCE/BACKSTAGE SUP	1,595.15		
35PACC	3713	F88247	00	08/07/2014	641-5601-846.81-09	SNACK BAR SUPPLIES	381.13		
35PACC	3714	F88247	00	08/07/2014	641-5601-846.81-11	VC STAR NEWSPAPER	31.81		
35PACC	3715	F88247	00	08/07/2014	641-5601-846.83-21	VENDING MACHINE RENTAL FE	10.80		
						VENDOR TOTAL *	10,112.44		
0015350	00	RABOBANK							
PACC65	3867	F88162	00	08/07/2014	641-5601-841.80-02	LABOR-TEMPORARY	24,686.08		
PACC65	3868	F88162	00	08/07/2014	641-5601-841.80-03	LABOR-OVERTIME	3,803.49		
PACC65	3869	F88162	00	08/07/2014	641-5601-846.83-71	PAYROLL TAXES/BANK FEE	2,830.02		
						VENDOR TOTAL *	31,319.59		
0015641	00	DAVID J. AND MARY P. AUGUSTINE							
8701	4129	F87974	00	08/05/2014	101-5501-805.83-22	SEPT 2014 - REC (545)	4,641.00		
8702	4130	F87975	00	08/05/2014	101-5501-805.83-22	SEPT 2014 - CITY CORPS (2	4,890.00		
8703	4131	F87976	00	08/05/2014	101-5501-805.83-22	SEPT 2014 - REC (555)	5,034.00		
						VENDOR TOTAL *	14,565.00		
0015646	00	FILE ON Q							
4701	PI4051	004982	00	07/14/2014	104-2103-802.86-06	MOBILEONQ PDA MOBILITY	6,485.00		
						VENDOR TOTAL *	6,485.00		
0015838	00	ORKIN							
95429349	3947	F87998	00	08/05/2014	101-2101-802.82-09	AUGUST D-9214504	390.10		
						VENDOR TOTAL *	390.10		
0015855	00	NEUSTAR INC.							
LEAP-00000039163855	3855	F88134	00	08/06/2014	101-2102-802.82-09	INVESTIGATION TOOL	500.00		
						VENDOR TOTAL *	500.00		
0015865	00	FINAL DETAILS							
2336	3951	F88002	00	08/05/2014	741-7501-852.82-09	CARWASH FOR FLEET SERVICE	155.50		
						VENDOR TOTAL *	155.50		
0015959	00	STACY GROSE - PETTY CASH							
080614	4052	F88090	00	08/06/2014	101-5402-805.80-01	LOST-PAID REIMBURSEMENTS	26.55		

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
0017576	00	PATRICIA VILLANUEVA	081114	3890		00	08/11/2014	101-5701-554.73-56	REFUND DEPOSIT-OXNARD BEA	300.00	
									VENDOR TOTAL *	300.00	
0017786	00	ENTERPRISE FLEET MANAGEMENT	FBN2612092	3857	F88149	00	08/07/2014	101-2102-802.83-21	AUGUST 26	14,100.96	
									VENDOR TOTAL *	14,100.96	
0017811	00	WESTERN MUNICIPAL WATER DISTRICT	OXNARD00009	PI3565	004817	00	08/12/2014	601-6011-846.83-50	SPRINKLER NOZZLES	1,407.25	
									VENDOR TOTAL *	1,407.25	
0018028	00	ACCLAMATION INSURANCE MANAGEMENT	107062	PI4032	004077	00	08/08/2014	702-1702-852.82-09	ADMIN SERVICES JULY 2014	22,876.50	
									VENDOR TOTAL *	22,876.50	
0018075	00	DAN DICKE ELECTRIC	3241	3737	F88310	00	08/08/2014	101-2201-802.83-01	REPAIR GENERATOR AT STATI	160.00	
			3242	3738	F88314	00	08/08/2014	101-2201-802.83-01	REPLACED PHOTO/MOTION SEN	210.00	
									VENDOR TOTAL *	370.00	
0018216	00	MICHAEL GOLDEN	80414	3610	F88405	00	08/11/2014	101-8210-801.83-60	BAND PERFORMANCE AUGUST 1	850.00	
									VENDOR TOTAL *	850.00	
0018302	00	EMPATHIA PACIFIC INC.	109794	PI4033	004366	00	08/01/2014	702-1702-852.82-14	SEP 2014 EMBLY ASSIST PRG	2,970.00	
									VENDOR TOTAL *	2,970.00	
0018335	00	SUPERIOR AED	11471	4101	F87961	00	08/05/2014	571-5390-871.81-04	AED DEFIBRILLATOR W/5YR W	1,996.92	
									VENDOR TOTAL *	1,996.92	
0018402	00	USPS - HASLER	08042014	3995	F87936	00	08/07/2014	101-1201-801.81-01	INVESTMENNT/ CASH MANAGE	74.86	
			08042014	4019	F87936	00	08/07/2014	101-1211-801.81-01	UTILITY CUSTOMER/LICENSI	519.89	
			08042014	3991	F87936	00	08/07/2014	101-1301-801.81-01	INFORMATION RESOURCES	14.26	
			08042014	3992	F87936	00	08/07/2014	101-1401-801.81-01	CITY ADMINISTRSTION	37.46	
			08042014	3993	F87936	00	08/07/2014	101-1401-801.81-01	MANAGEMENT/ BUDGET	3.24	
			08042014	3990	F87936	00	08/07/2014	101-1501-801.81-01	LEGAL ASSISTANCE	119.64	
			08042014	3996	F87936	00	08/07/2014	101-1601-801.81-01	GENERAL ACCOUNTING	673.34	
			08042014	3999	F87936	00	08/07/2014	101-1602-801.81-01	PROCUREMENT SERVICES	15.16	
			08042014	3997	F87936	00	08/07/2014	101-1603-801.81-01	DEBT. ADMINISTRATION	10.48	
			08042014	3994	F87936	00	08/07/2014	101-1701-801.81-01	PERSONNEL/ EMPLOYEE SERV	124.56	
			08042014	4022	F87936	00	08/07/2014	101-2103-802.81-01	PUBLIC SAFETY SUPPORT SV	1,313.41	
			08042014	4013	F87936	00	08/07/2014	101-2106-802.81-01	COM.DEV./PROP.CONSERVATI	312.14	
			08042014	4023	F87936	00	08/07/2014	101-2201-802.81-01	FIRE ADMIN EMERG. FIRE S	22.56	
			08042014	4025	F87936	00	08/07/2014	101-3101-803.81-01	TRANSPORTATION PLANNING	26.86	
			08042014	4021	F87936	00	08/07/2014	101-3201-803.81-01	ENGINEERING& DESIGN	180.38	
			08042014	4029	F87936	00	08/07/2014	101-3201-803.81-04	LOU BALDERRAMA ENGINEERIN	90.20	

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
0018402	00	USPS - HASLER						
08042014	4026	F87936	00	08/07/2014	101-3301-803.81-01	PUBLIC WORKS ADMIN	7.19	
08042014	4010	F87936	00	08/07/2014	101-4101-804.81-01	CD/PLAN IMPLEMENTATION	194.02	
08042014	4012	F87936	00	08/07/2014	101-4301-804.81-01	DEV.SVCS PLAN CHECKING	40.45	
08042014	3998	F87936	00	08/07/2014	101-5139-804.81-01	GRANTS MANAGEMENT	49.18	
08042014	4007	F87936	00	08/07/2014	101-5201-804.81-01	NEIGHBORHOOD SERVICES	67.10	
08042014	4009	F87936	00	08/07/2014	101-5402-805.81-01	LIBRARY CIRCULATION SERV	1,089.51	
08042014	4000	F87936	00	08/07/2014	101-5501-805.81-01	ADMINISTRATION	11.96	
08042014	4005	F87936	00	08/07/2014	101-5501-805.81-01	SENIOR & SPECIAL POP.	648.01	
08042014	4006	F87936	00	08/07/2014	101-5501-805.81-01	RECREATION ADMINISTRA	230.05	
08042014	4002	F87936	00	08/07/2014	101-5702-805.81-01	STREET LANDSCAPING	2.30	
08042014	4001	F87936	00	08/07/2014	101-5705-805.81-01	PARKD,PUBL.GRNDSP	63.48	
08042014	4020	F87936	00	08/07/2014	181-3103-803.81-01	STREET MAINTAINCE& REPAI	2.32	
08042014	4024	F87936	00	08/07/2014	295-5115-804.81-01	AFFORDABLE HOUSING	43.51	
08042014	4028	F87936	00	08/07/2014	370-2205-802.81-01	C.U.PA. PROGRAM	240.27	
08042014	4011	F87936	00	08/07/2014	429-4690-861.81-01	REDEVELOPMENT	1.61	
08042014	4030	F87936	00	08/07/2014	543-5905-805.81-01	CARNEGIE ART MUSEUM	165.94	
08042014	4014	F87936	00	08/07/2014	601-6010-846.81-01	WATER SUPPLY	3.76	
08042014	4015	F87936	00	08/07/2014	601-6010-846.81-01	WATER QUALITY	271.97	
08042014	4016	F87936	00	08/07/2014	611-6101-846.81-01	SOURCE CONTROL TECH.SVC.	72.53	
08042014	4017	F87936	00	08/07/2014	621-6201-846.81-01	WW TREATMENT PLANT/ADMIN	97.42	
08042014	4018	F87936	00	08/07/2014	631-6301-846.81-01	SOLID WASTE PLANNING	98.46	
08042014	4008	F87936	00	08/07/2014	641-5601-846.81-01	ARTS CENTER	9.47	
08042014	4027	F87936	00	08/07/2014	725-1211-856.81-01	UTILITY CUSTOMER SERVIC	77.28	
08042014	4003	F87936	00	08/07/2014	735-7401-856.81-01	MANITENANCE/CUSTODIAL	.46	
08042014	4004	F87936	00	08/07/2014	741-7501-856.81-01	EQUIPMENT	5.52	
VENDOR TOTAL *							7,032.21	
0018404	00	VENTURA COUNTY SUPERIOR COURT						
CTFEE-080614-LE3979			00	08/06/2014	101-0000-201.56-00	2010-1536 GARCIA, AMBER	60.00	
CTFEE-080614-LE3980			00	08/06/2014	101-0000-201.56-00	2014-0313 VEGA, JESUS	45.00	
VENDOR TOTAL *							105.00	
0018430	00	UNIFIRST CORPORATION						
0662410	PI3503	004391	00	07/29/2014	611-6101-843.81-13	7/23/14 1110677	29.62	
0662411	PI3504	004391	00	07/29/2014	611-6101-843.81-13	7/23/14	42.98	
0663944	PI3508	004391	00	07/31/2014	611-6101-843.81-13	7/30/14 1110677	29.62	
0663945	PI3509	004391	00	07/31/2014	611-6101-843.81-13	7/30/14 1110677	42.98	
0662409	PI3502	004391	00	07/29/2014	611-6103-843.81-13	7/23/14 1110677	103.48	
0663943	PI3507	004391	00	07/31/2014	611-6103-843.81-13	7/30/14 1110677	103.48	
0663940	PI3433	004391	00	08/11/2014	621-6201-843.81-13	7/30/14 1110677	48.98	
0662406	PI3499	004391	00	07/29/2014	621-6201-843.81-13	7/23/14 1110677	48.98	
0662408	PI3501	004391	00	07/29/2014	621-6202-843.81-13	7/23/14 1110677	191.14	
0663942	PI3506	004391	00	07/31/2014	621-6202-843.81-13	7/30/14 1110677	191.14	
0662407	PI3500	004391	00	07/29/2014	621-6205-843.81-13	7/23/14 1110677	243.95	
0663941	PI3505	004391	00	07/31/2014	621-6205-843.81-13	7/30/14 1110677	243.95	
VENDOR TOTAL *							1,320.30	
0018499	00	EDDIE'S AUTO BODY AND PAINT						
001656	3843	F88103	00	08/06/2014	741-7501-857.83-05	BODY WORK FOR VEH# 3394	567.24	

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
0018499	00	EDDIE'S AUTO BODY AND PAINT									
									VENDOR TOTAL *	567.24	
0018592	00	THOM SALISBURY									
0000014A		3622 F88384	00	08/11/2014			101-8210-801.83-60		BAND PERF: COUNTRY NATION	1,100.00	
									VENDOR TOTAL *	1,100.00	
0018633	00	MIGUEL LOPEZ									
REIMB-081214ML		4135 F88553	00	08/13/2014			571-2190-871.83-43		NATIONAL NIGHT OUT & COMM	82.98	
									VENDOR TOTAL *	82.98	
0018650	00	COMMERCIAL CLEANING SYSTEMS									
265193		PI3549	004613	00	08/04/2014		601-6012-842.82-09		JULY 2014 SERVICES	1,204.55	
265192		PI3485	004613	00	08/04/2014		621-6205-842.82-09		JULY 2014 SERVICE	2,586.99	
265194		PI3143	004613	00	08/04/2014		631-6312-842.82-09		JULY 2014	1,056.65	
265194		PI3144	004613	00	08/04/2014		631-6313-842.82-09		JULY 2014	1,056.65	
									VENDOR TOTAL *	5,904.84	
0018794	00	MAACO COLLISION REPAIR									
746		3717 F88266	00	08/08/2014			741-7501-857.83-05		COMPLETE PAINT FOR VEH# 0	865.54	
									VENDOR TOTAL *	865.54	
0018859	00	THE GROUNDSKEEPER, INC.									
43485		PI3518	004905	00	07/31/2014		601-6010-842.82-09		JULY 2014	2,430.00	
									VENDOR TOTAL *	2,430.00	
0018903	00	ZERO WASTE USA									
57842		PI3486	004808	00	08/04/2014		611-6102-843.81-04		PET WASTE BAGS	5,250.00	
57842		PI3487	004808	00	08/04/2014		611-6102-843.81-04		PET WASTE BAGS	420.00	
									VENDOR TOTAL *	5,670.00	
0018915	00	C&J PAINT AND BODY									
576		3897 F86970	00	07/16/2014			741-7501-857.83-05		REPAIR AND FINNISH FOR VE	972.00	
									VENDOR TOTAL *	972.00	
0018920	00	PETER HOLGUIN CONSTRUCTION									
6516-01		PI4041	004886	00	08/04/2014		213-3110-803.82-09		INSTALL GUARD DESK	30,500.00	
									VENDOR TOTAL *	30,500.00	
0018931	00	DEEN DESIGN GRAPIC & PRINT									
1152		3871 F88164	00	08/07/2014			101-1301-801.82-16		LETTERHEAD AND BUSINESS C	199.80	
1131		3917 F87909	00	08/04/2014			101-3201-803.82-09		BUSINESS CARDS FOR R. HEA	48.60	
1148		3941 F87983	00	08/05/2014			101-3301-803.82-16		BUSINESS CARDS FOR J. HUT	48.60	
1153		3607 F88372	00	08/11/2014			101-4301-804.82-16		250 BUSINESS CARDS-GEORGE	37.80	
									VENDOR TOTAL *	334.80	
0018958	00	CLASS C SOLUTIONS GROUP									
6722290001		3845 F88105	00	08/06/2014			741-7501-853.81-21		PARTS FOR SPECIAL EQUIPME	125.14	
6741653001		3849 F88122	00	08/06/2014			741-7501-853.81-21		PARTS FOR DEL NORTE SHOP	209.02	
6708028001		3850 F88123	00	08/06/2014			741-7501-853.81-21		PARTS FOR HEAVY EQUIPMENT	194.83	

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
0018958	00	CLASS C SOLUTIONS GROUP							
6722401001	3851	F88124	00	08/06/2014	741-7501-853.81-21	PARTS FOR FIRE SHOP	134.20		
						VENDOR TOTAL *	663.19		
0018960	00	DEWITT PETROLEUM							
0045441-IN	3954	F88005	00	08/05/2014	741-7501-853.82-38	110 GALS DIESEL FOR FIRE	396.21		
0045442-IN	3956	F88007	00	08/05/2014	741-7501-853.82-38	90 GALS DIESEL FOR FIRE S	324.92		
0045443-IN	3957	F88009	00	08/05/2014	741-7501-853.82-38	140 GALS DIESEL FOR FIRE	503.18		
0045444-IN	3958	F88010	00	08/05/2014	741-7501-853.82-38	178 GALS DIESEL FOR FIRE	638.65		
0045445-IN	3959	F88011	00	08/05/2014	741-7501-853.82-38	150 GALS DIESEL FOR FIRE	538.83		
0045446-IN	3960	F88012	00	08/05/2014	741-7501-853.82-38	320 GALS DIESEL FOR FIRE	1,140.84		
0045446-IN	3961	F88012	00	08/05/2014	741-7501-853.82-36	202 GALS UNLEADED FOR FIR	704.32		
						VENDOR TOTAL *	4,246.95		
0018972	00	FORD OF VENTURA, INC.							
6013384.1	3732	F88285	00	08/08/2014	741-7501-857.83-05	ENGINE WORK FOR VEH# 3243	877.92		
						VENDOR TOTAL *	877.92		
0019021	00	PACIFIC AQUA TECHNOLOGIES							
150-4-73114	3922	F86606	00	08/05/2014	601-6001-843.81-04	AIR VACS FOR FILTER VESSE	1,511.40		
						VENDOR TOTAL *	1,511.40		
0019057	00	JORGE A. ORTIZ							
3	3590	F88411	00	08/11/2014	101-8210-801.83-60	PROVIDE SOUND SYSTEM	650.00		
						VENDOR TOTAL *	650.00		
0019061	00	SWRCB/OCP							
D1-30363	3663	F87642	00	07/28/2014	601-6010-846.83-57	GRADE D1-OP# 30363	70.00		
35531-15	3915	F87884	00	08/01/2014	601-6010-846.83-57	D1 CERT #35531 BRAIN T GO	70.00		
						VENDOR TOTAL *	140.00		
0019068	00	SMART FLYER DISTRIBUTION							
722	PI3566	004962	00	08/12/2014	601-6011-846.83-50	FLYER DISTRIBUTION	5,000.00		
						VENDOR TOTAL *	5,000.00		
0019095	00	HARRAH'S RINCON CASINO AND RESORT							
DEP080514CGSREX3939	F87960	00	08/05/2014	101-5303-805.82-09	DEPOSIT FOR SR EXCURSION	400.00			
						VENDOR TOTAL *	400.00		
0019096	00	JULIAN V. ROMERO							
1917	4039		00	08/05/2014	641-5601-616.73-51	OXNARD RM CLEAING DEPOSIT	325.00		
						VENDOR TOTAL *	325.00		
0019098	00	PEDRO CERDA							
1918	4040		00	08/05/2014	641-5601-616.73-51	VENTURA RM CLEANING DEPOS	325.00		
						VENDOR TOTAL *	325.00		
0019099	00	MARIA ESCOBAR							
RENTAL REFUND	3567		00	08/05/2014	101-5504-554.73-51	DEPOSIT	300.00		
						VENDOR TOTAL *	300.00		
0019101	00	THE ABUNDANT TABLE							

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
0019101	00	THE ABUNDANT TABLE	08071	3603	F88244	00	08/06/2014	101-5501-805.82-09	MGMT SUPERVISION PLNG PRO	344.00	
									VENDOR TOTAL *	344.00	
0019112	00	SHEELER MOVING AND STORAGE, INC.	20156	4138	F88705	00	08/15/2014	101-1401-801.80-24	MOVING EXPENSE FOR GREG N	9,306.23	
									VENDOR TOTAL *	9,306.23	
9999900	00	MARTINEZ, GUADALUPE	MR Refund	MR		00	08/14/2014	101-0000-201.33-00	MARTINEZ, GUADALUPE	1,197.59	
									VENDOR TOTAL *	1,197.59	
9999901	00	LAW OFFICES OF JOSEPH I GRAHAM	0072016	OL		00	08/13/2014	101-1001-514.70-22	OL REFUNDS	80.53	
									VENDOR TOTAL *	80.53	
9999901	00	PATTI SACCIO	U14-010908	4059		00	08/07/2014	101-2106-521.71-11	MOVED TO P.H W/IN 30 DAYS	40.00	
									VENDOR TOTAL *	40.00	
9999901	00	TRACEY MOORE	L14-035360	4060		00	08/07/2014	101-2106-521.71-11	PET FIXED 10-20-10	30.00	
									VENDOR TOTAL *	30.00	
9999901	00	SARAH DAVIS	U14-011040	4062		00	08/07/2014	101-2106-521.71-11	PET FIXED 6-30-14	30.00	
									VENDOR TOTAL *	30.00	
9999901	00	ELIZABETH ENGLE	L14-040927	4064		00	08/07/2014	101-2106-521.71-11	OVERPAYMENT	5.00	
									VENDOR TOTAL *	5.00	
9999901	00	ALYSSA URQUIDEZ	U14-011091	4065		00	08/07/2014	101-2106-521.71-11	PET FIXED PER MERCY	30.00	
									VENDOR TOTAL *	30.00	
9999901	00	NORMA ARIAS	L14-037806	4066		00	08/07/2014	101-2106-521.71-11	RELINQ TO VCAS-REFUND	20.00	
									VENDOR TOTAL *	20.00	
9999906	00	RENE COVARRUBIAS	REFUND	CHKREQ		00	08/18/2014	631-6307-614.77-23	empty on arrival refund	50.00	
									VENDOR TOTAL *	50.00	
									TOTAL EXPENDITURES ****	1,455,492.94	
									GRAND TOTAL *****		1,455,492.94