

EAL DESCRIPTION: EAL: 09022014 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/02/2014  
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 . . . . . 2015/03  
Check date . . . . . 09/02/2014

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
0000080	00	ADT SECURITY SERVICES									
274340763		4952 F88920	00	08/19/2014			101-5501-805.82-09		RECREATION (555)	129.84	
274336835		4953 F88921	00	08/19/2014			101-5501-805.82-09		RECREATION (545)	328.62	
									VENDOR TOTAL *	458.46	
0000115	00	AIRGAS USA, LLC									
9030425107		4739 F89101	00	08/21/2014			101-2201-802.81-04		MEDICAL OXYGEN	203.61	
9920307078		4789 F88674	00	08/14/2014			101-2201-802.81-34		OXYGEN AND ACETYLENE FOR	71.01	
9920306637		4822 F88953	00	08/20/2014			741-7501-853.81-04		CYLINDER RENTAL	131.77	
									VENDOR TOTAL *	406.39	
0000269	00	ANACAPA HEATING & A/C									
11410		4960 F89094	00	08/21/2014			101-2201-802.83-01		REPAIR A/C UNIT AT STATIO	430.30	
									VENDOR TOTAL *	430.30	
0000317	00	AQUATIC BIOASSAY & CONSULTING									
OXN0714.0619		4597 F88196	00	08/07/2014			621-6201-842.82-09		CHRONIC NPDES BIOASSAYS F	846.00	
									VENDOR TOTAL *	846.00	
0000537	00	BIG BRAND TIRE CO.									
231469		4712 F89008	00	08/21/2014			741-7501-857.83-05		TIRE ALIGNMENT FOR VEH# 3	59.95	
									VENDOR TOTAL *	59.95	
0000541	00	BIG T'S FREIGHTLINER									
242300068		4713 F89009	00	08/21/2014			741-7501-857.83-05		TIRE ALIGNMENT FOR VEH# 3	275.67	
									VENDOR TOTAL *	275.67	
0000599	00	BOB'S TOWING SERVICE									
108004		4827 F88959	00	08/20/2014			741-7501-852.82-09		TOWING SERVICE FOR VEH# 3	50.00	
108003		4828 F88960	00	08/20/2014			741-7501-852.82-09		TOWING SERVICE FOR VEH# 3	50.00	
									VENDOR TOTAL *	100.00	
0000650	00	BRUCE W. HULL & ASSOCIATES INC									
102OXNARD		4980 F89354	00	08/27/2014			541-5115-871.81-01		APPRAISAL FOR A REPAIR LO	565.00	
102OXNARD		4980	00	08/27/2014			541-5115-871.81-01		APPRAISAL FOR A REPAIR LO	565.00	
102OXNARD		4980	00	08/27/2014			541-5115-871.82-09		APPRAISAL FOR A REPAIR LO	565.00	
									VENDOR TOTAL *	565.00	
0000652	00	BRYAN MACDONALD									
REIM/SLO		4978 F89213	00	08/25/2014			101-1101-801.83-43		REIMBURSEMENT - TRAVEL EX	200.28	
									VENDOR TOTAL *	200.28	
0000838	00	CALIFORNIA SHOPPING CART RETRIEVAL									
152133		4637 F89130	00	08/22/2014			181-3103-803.82-09		CART SERVICE. I#152133-OX	376.00	
									VENDOR TOTAL *	376.00	
0001146	00	COASTAL PIPCO									
S1822920.001		3650 F87050	00	07/28/2014			601-6001-843.81-04		PARTS FOR STA#3 SEWER REP	127.43	
S1821444.006		3651 F87181	00	07/28/2014			601-6001-843.81-04		FIELD SUPPLIES	38.58	
S1821444.001		3652 F87182	00	07/28/2014			601-6001-843.81-04		SHOP SUPPLIES	358.73	

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
0001146	00	COASTAL PIPCO							
S1823222.001	3656	F87374	00	07/28/2014	601-6001-843.81-04	RET MDSE	535.82-		
S1823450.001	4668	F87174	00	08/14/2014	601-6001-843.81-04	SUPPLIES FOR CIP GAUGES	640.14		
S1825981.001	4671	F87686	00	08/14/2014	601-6001-843.81-04	AIR RELEASES FOR CARTRIDG	170.00		
S1825739.001	4675	F88036	00	08/14/2014	601-6001-843.81-04	SHOP SUPPLIES	440.20		
S1825894.001	4676	F88396	00	08/14/2014	601-6001-843.81-04	SHOP SUPPLIES	59.45		
						VENDOR TOTAL *	1,298.71		
0001148	00	COASTLINE EQUIPMENT							
197900	PI4591	004966	00	08/12/2014	741-7501-857.83-05	REPAIRS TO BACKHOE	3,855.92		
197375	4714	F89010	00	08/21/2014	741-7501-857.83-05	REPAIR LEAK FRONT AXLE FO	1,145.39		
						VENDOR TOTAL *	5,001.31		
0001214	00	COMPUWAVE							
SB02077575	4653	F88077	00	08/06/2014	104-5420-826.81-34	FOUR MONITORS - ILS MAIN	543.04		
SB02077733	4708	F88501	00	08/21/2014	621-6205-846.81-02	WIRELESS KYBD/MOUSE COMBO	110.16		
						VENDOR TOTAL *	653.20		
0001316	00	HARRIS WATER CONDITIONING							
38165	4639	F89145	00	08/22/2014	101-1401-801.81-09	CMO'S PORTION	12.50		
37806	4647	F89071	00	08/21/2014	101-2106-802.81-04	BOTTLE WATER BILL 37806	15.00		
38168	4777	F88545	00	08/13/2014	101-2106-802.81-04	BOTTLED WATER FOR CODE CO	22.50		
38165	4638	F89145	00	08/22/2014	101-5301-805.81-09	CMPIO'S WATER PORTION.	12.50		
38172	4808	F88935	00	08/19/2014	213-3110-803.82-09	BOTTLED WATER FOR TRANSPO	20.00		
38399	4852	F88821	00	08/18/2014	641-5601-842.82-09	WATER CONDITIONING SVC	49.50		
						VENDOR TOTAL *	132.00		
0001319	00	CUMMINS CAL PACIFIC LLC							
006-66343	4727	F89063	00	08/21/2014	741-7501-857.83-05	ENGINE WORK FOR VEH# 3725	565.80		
						VENDOR TOTAL *	565.80		
0001482	00	DEMCO INC.							
5368908	4620	F88965	00	08/20/2014	101-5404-805.81-09	SUPPLIES FOR TECHNICAL SE	405.88		
						VENDOR TOTAL *	405.88		
0001520	00	DIAL SECURITY							
226144	4940	F89062	00	08/21/2014	101-5521-805.82-09	SECURITY MONITORING OF BO	108.00		
						VENDOR TOTAL *	108.00		
0001662	00	ECONOMIC DEVELOPMENT COLLABORATIVE							
1668	4594	F87399	00	08/12/2014	101-1001-801.83-57	EDC-VC 2014-2015 BOARD ME	9,000.00		
						VENDOR TOTAL *	9,000.00		
0001778	00	EVA LOPEZ							
0	4688	F88869	00	08/19/2014	101-8210-801.83-60	2014 HS SUMMER CONCERTS W	102.57		
						VENDOR TOTAL *	102.57		
0001781	00	EVENT SOFTWARE CORP							
2698	4969	F89218	00	08/25/2014	641-5601-842.82-09	FASTBOOK ANNUAL MAINTENAN	3,460.00		
						VENDOR TOTAL *	3,460.00		
0001836	00	FEDEX							







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0005081	00	TRI-TECH FORENSICS									
108710		4711				00	08/21/2014	101-0000-201.31-00	USE TAX APPLIED	10.40-	
108710		4710	F88593			00	08/21/2014	101-2101-802.81-32	USE TAX	10.40	
108710		4709	F88593			00	08/21/2014	101-2102-802.81-32	EVIDENCE COLLECTION KIT F	140.36	
									VENDOR TOTAL *	140.36	
0005135	00	UNDERGROUND SERVICE ALERT OF									
720140485		4605	F88623			00	08/14/2014	181-3102-803.82-09	OWDDIST TICKETS	168.00	
720140485		4604	F88623			00	08/14/2014	601-6002-842.82-09	OWDDIST TICKETS	217.50	
									VENDOR TOTAL *	385.50	
0005143	00	UNION BANK OF CALIFORNIA N.A.									
877826		4641					08/22/2014	101-0000-101.11-00	MONTHLY FEE 7-2014	208.33	
									VENDOR TOTAL *	208.33	
0005222	00	VENTURA AIR CONDITIONING CO.									
46429		4950	F88895			00	08/19/2014	101-2201-802.83-01	REPAIR A/C AT STATION 7	207.78	
									VENDOR TOTAL *	207.78	
0005297	00	VENTURA COUNTY OVERHEAD DOOR									
503120		4959	F89093			00	08/21/2014	101-2201-802.83-01	DOOR REPAIR AT STATION 7	207.50	
									VENDOR TOTAL *	207.50	
0005305	00	COUNTY OF VENTURA									
022312		4744	F89137			00	08/22/2014	101-4101-804.82-06	CULT HER REVIEW SVCS JULY	524.89	
									VENDOR TOTAL *	524.89	
0005393	00	VORTEX INDUSTRIES									
01-847084-1		4900	F88442			00	08/11/2014	735-7401-852.82-09	OVERHEAD DOOR REPAIR 7/14	1,366.75	
									VENDOR TOTAL *	1,366.75	
0005404	00	GRAINGER									
9486919211		4662	F86409			00	08/14/2014	601-6001-843.81-04	CHEMICAL DRUM PUMP	2,418.34	
9490312908		4663	F86565			00	08/14/2014	601-6001-843.81-04	HOSE REEL - R.O.	663.39	
9496313173		4667	F87105			00	08/14/2014	601-6001-843.81-04	SOLENOID VALVE FOR WELLS	772.77	
									VENDOR TOTAL *	3,854.50	
0005464	00	THOMSON-REUTERS-WEST									
830137471		4700					08/19/2014	101-0000-201.31-00	USE TAX	28.43-	
830156133		4881	F88985			00	08/20/2014	101-1501-801.81-12	WITKIN CMB IDX, TOC, TOS	223.59	
830137471		4699	F88925			00	08/19/2014	101-5403-805.81-12	MATERIAL FOR OXNARD MAIN	355.39	
830137471		4701	F88925			00	08/19/2014	101-5403-805.81-12	USE TAX	28.43	
									VENDOR TOTAL *	578.98	
0005471	00	WESTERN EXTERMINATOR COMPANY									
2451854		4943	F88680			00	08/14/2014	101-2201-802.83-01	EXTERMINATOR SERVICE-STAT	53.00	
2414135		4944	F88681			00	08/14/2014	101-2201-802.83-01	EXTERMINATOR SERVICE- STA	53.00	
2395100		4945	F88682			00	08/14/2014	101-2201-802.83-01	EXTERMINATOR SERVICE - ST	53.00	
2438743		4946	F88683			00	08/14/2014	101-2201-802.83-01	EXTERMINATOR SERVICE - ST	53.00	
2395105		4947	F88684			00	08/14/2014	101-2201-802.83-01	EXTERMINATOR SERVICE - ST	53.00	

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0005471	00	WESTERN EXTERMINATOR COMPANY									
2414145		4948 F88685	00	08/14/2014			101-2201-802.83-01		EXTERMINATOR SERVICE - ST	53.00	
2460924		4949 F88686	00	08/14/2014			101-2201-802.83-01		EXTERMINATOR SERVICE - ST	53.00	
									VENDOR TOTAL *	371.00	
0005478	00	WESTERN OIL SPREADING SERVICES									
53174		4635 F89117	00	08/22/2014			181-3103-803.81-04		ADHESIVE OIL. I#53174-OXN	777.06	
									VENDOR TOTAL *	777.06	
0005747	00	PURETEC INDUSTRIAL WATER									
1339947		4677 F88491	00	08/14/2014			601-6001-843.81-04		DEIONIZATION CARTRIDGE ST	45.50	
1339946		4678 F88492	00	08/14/2014			601-6001-843.81-04		DEIONIZATION CARTRIDGE ST	45.50	
									VENDOR TOTAL *	91.00	
0006354	00	COUNTY FIRE PROTECTION									
14-15763		4941 F88439	00	08/11/2014			735-7401-852.82-09		EXTERNAL SERVICE/CERTIFY	328.90	
14-15762		4942 F88440	00	08/11/2014			735-7401-852.82-09		EXTERNAL SERVICE AND CERT	738.17	
									VENDOR TOTAL *	1,067.07	
0006521	00	MARTIN CONTAINER INC									
989085		4825 F88957	00	08/20/2014			741-7501-852.82-09		CONTAINER UNIT# 420362	70.20	
									VENDOR TOTAL *	70.20	
0006670	00	OXNARD AIRPORT SHELL, INC.									
CA080114		4872 F88888	00	08/19/2014			101-2101-802.82-31		JULY	275.91	
									VENDOR TOTAL *	275.91	
0007180	00	NOVACOAST									
90025415		4601 F88494	00	08/12/2014			731-7304-852.82-09		NOVACOAST GEN SVCS T AND	7,125.00	
									VENDOR TOTAL *	7,125.00	
0007348	00	KATHLEEN M. MALLORY									
2014-12		4608	00	08/14/2014			101-0000-201.15-01		GOLD COAST/DALY DANSK SR	3,220.00	
2014-12		4612 F88666	00	08/14/2014			101-4101-804.82-09		SCE DIRECT INSTALL/ST LIG	1,224.00	
2014-12		4613 F88666	00	08/14/2014			101-4101-804.82-09		AVALON/FOOD4LESS/DT PKG/W	8,407.50	
2014-12		4606 F88666	00	08/14/2014			541-4191-871.82-24		WW DA & TTM	1,365.00	
2014-12		4607 F88666	00	08/14/2014			541-4191-871.82-09		WW PA 12 & 13 DDR	405.00	
2014-12		4609 F88666	00	08/14/2014			541-4191-871.82-24		TEAL CLUB	170.00	
2014-12		4610 F88666	00	08/14/2014			571-4390-804.82-24		PEPMA 2	456.00	
2014-12		4611 F88666	00	08/14/2014			571-4390-804.82-24		PEPMA 3	189.00	
									VENDOR TOTAL *	15,436.50	
0007394	00	PIERCE MANUFACTURING INC.									
M044958		4901 F88573	00	08/13/2014			104-2280-826.86-06		LOSS OF DISCOUNT DUE TO L	1,016.92	
									VENDOR TOTAL *	1,016.92	
0007528	00	VISTA FORD OF OXNARD									
213320		4832 F88975	00	08/20/2014			741-7501-857.83-05		RE-PROGRAMED KEYS FOE VEH	386.20	
212223		4835 F88979	00	08/20/2014			741-7501-857.83-05		DISPLAY RE-PROGRAMING FOR	840.51	
212063		4837 F88981	00	08/20/2014			741-7501-857.83-05		ELECTRICAL WORK FOR VEH#	822.30	



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0007528	00	VISTA FORD OF OXNARD									
									VENDOR TOTAL *	2,049.01	
0007947	00	VERIZON CALIFORNIA									
73002-081614	4761	F89219	00	08/25/2014			101-2101-802.84-25	08/16-09/15	01 1761 114	85.27	
51906-081614	4763	F89221	00	08/25/2014			101-2101-802.84-25	08/16-09/15	01 9000 12	129.99	
69902-081614	4762	F89220	00	08/25/2014			101-2102-802.84-25	08/16-09/15	01 9000 112	124.99	
1158682264	4838	F88992	00	08/20/2014			213-3110-803.82-09	AUG 2014		137.29	
									VENDOR TOTAL *	477.54	
0008043	00	AMERICAN LEGAL PUBLISHING CORP									
98219	4760	F89211	00	08/25/2014			101-1301-801.82-09	2014-S22 FOLIO SUPPLEMENT		137.86	
									VENDOR TOTAL *	137.86	
0008099	00	MARIA PENA									
TA061614-MP100	4899	F89241	00	08/25/2014			217-2037-802.83-43	06/16-06/20	SACRAMEN	275.00	
									VENDOR TOTAL *	275.00	
0008126	00	USA BLUE BOOK									
371935	0191	F85486	00	06/26/2014			601-6001-843.81-04	RETURNED ITEM - CREDIT ME		301.74-	
400857	4666	F87057	00	08/14/2014			601-6001-843.81-04	FIELD SUPPLIES		135.76	
400262	4672	F87692	00	08/14/2014			601-6010-843.81-05	CHEMICAL PROTECTION		169.37	
									VENDOR TOTAL *	3.39	
0008184	00	VULCAN MATERIALS COMPANY									
70462378	4964	F89122	00	08/22/2014			181-3103-803.81-04	ASPHALT-I#70462378/C#9693		574.70	
70462379	4965	F89123	00	08/22/2014			181-3103-803.81-04	ASPHALT-I#70462379/C#9693		335.26	
70464895	4966	F89124	00	08/22/2014			181-3103-803.81-04	ASPHALT. I#70464895/C#969		559.00	
70464894	4967	F89126	00	08/22/2014			181-3103-803.82-09	DUMP INBOUND-I#70464894/O		200.00	
70467375	4968	F89128	00	08/22/2014			181-3103-803.81-04	ASPHALT. I#70467375/C#969		204.91	
									VENDOR TOTAL *	1,873.87	
0008234	00	WHISENHUNT COMMUNICATIONS									
5672	4684	F88662	00	08/14/2014			631-6302-846.82-26	COASTAL CLEAN UP DAY UTIL		150.00	
									VENDOR TOTAL *	150.00	
0008468	00	CLUB ZACATECANOS									
1922	4886		00	08/21/2014			641-5601-616.73-51	OXNARD ROOM DEPOSIT		325.00	
									VENDOR TOTAL *	325.00	
0008842	00	LAFCO									
1	4596	F87869	00	07/31/2014			101-1001-801.83-70	LAFCO DUES JULY 1, 2014 -		61,496.00	
									VENDOR TOTAL *	61,496.00	
0009133	00	OXNARD TOWING & STORAGE									
17586	4868	F88850	00	08/19/2014			101-2102-802.82-09	2006 SUV		198.00	
									VENDOR TOTAL *	198.00	
0009196	00	LYNN PEAVY COMPANY									
292490	4867	F88847	00	08/19/2014			101-2101-802.81-05	SAFETY SUPPLIES FOR PROPE		455.22	



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0011349	00	NELLIE ESTRADA - FIRE PETTY CASH									
081814-PETTY-KH4973		F88777 00 08/18/2014					101-2201-802.81-03		PETTY CASH	57.32	
081814-PETTY-KH4974		F88777 00 08/18/2014					101-2201-802.81-04		PETTY CASH	10.34	
081814-PETTY-KH4975		F88777 00 08/18/2014					370-2205-802.82-31		PETTY CASH	39.00	
081814-PETTY-KH4976		F88777 00 08/18/2014					370-2205-802.83-43		PETTY CASH	36.00	
VENDOR TOTAL *										142.66	
0011445	00	SERVICE TECH TOOL & EQUIPMENT									
32069		4826 F88958 00 08/20/2014					741-7501-852.82-09		REPLACED PARTS FOR BRAKE	641.91	
VENDOR TOTAL *										641.91	
0012195	00	MAIN STREET BANNER U.S.A									
20954		4780 F88443 00 08/11/2014					735-7401-852.82-09		DALLAS COWBOYS BANNER ART	1,770.00	
VENDOR TOTAL *										1,770.00	
0012310	00	CYBERCOPY INCORPORATED									
B019265		4683 F88661 00 08/14/2014					631-6302-846.82-26		OXN11 HHW FLYER	253.53	
VENDOR TOTAL *										253.53	
0012364	00	TIBOR ROZSA JR.									
17513		4628 F89097 00 08/21/2014					641-5601-842.82-09		PAYROLL SVC JULY 2014	214.00	
17514		4629 F89099 00 08/21/2014					641-5601-842.82-09		PAYROLL SVC AUG 2014	486.23	
VENDOR TOTAL *										700.23	
0012952	00	VERIZON SELECT SERVICES,CK GRP-A									
CN2.7342SW08001PI4584		004680 00 08/21/2014					631-6312-891.86-06		STRUCTURED CABLING-MRF	24,797.00	
VENDOR TOTAL *										24,797.00	
0012952	00	VERIZON SELECT SERVICES,CK GRP-B									
CN2.7342DD10389PI4585		004696 00 08/21/2014					631-6313-891.86-06		SWITCH EQIPMENT - MRF	43,113.85	
VENDOR TOTAL *										43,113.85	
0013367	00	FIVE POINTS SMOG									
A1661		4802 F88906 00 08/19/2014					741-7501-857.83-05		SOMG CHECK FOR VEH# 3811	26.75	
A1598		4803 F88907 00 08/19/2014					741-7501-857.83-05		SOMG CHECK FOR VEH# 3794	26.75	
A1568		4804 F88910 00 08/19/2014					741-7501-857.83-05		SOMG CHECK FOR VEH# 3541	26.75	
A1487		4805 F88915 00 08/19/2014					741-7501-857.83-05		SOMG CHECK FOR VEH# 06041	26.75	
A1640		4809 F88937 00 08/20/2014					741-7501-857.83-05		SOMG CHECK FOR VEH# 06057	26.75	
A1679		4810 F88938 00 08/20/2014					741-7501-857.83-05		SOMG CHECK FOR VEH# 3705	26.75	
A1675		4811 F88939 00 08/20/2014					741-7501-857.83-05		SOMG CHECK FOR VEH# 3748	26.75	
A1861		4812 F88940 00 08/20/2014					741-7501-857.83-05		SOMG CHECK FOR VEH# 06040	26.75	
A1929		4813 F88941 00 08/20/2014					741-7501-857.83-05		SOMG CHECK FOR VEH# 08806	26.75	
A2176		4814 F88942 00 08/20/2014					741-7501-857.83-05		SOMG CHECK FOR VEH# 3562	26.75	
A2236		4815 F88943 00 08/20/2014					741-7501-857.83-05		SOMG CHECK FOR VEH# 3728	26.75	
A2344		4816 F88945 00 08/20/2014					741-7501-857.83-05		SOMG CHECK FOR VEH# 3807	26.75	
A2356		4817 F88946 00 08/20/2014					741-7501-857.83-05		SOMG CHECK FOR VEH# 3455	26.75	
VENDOR TOTAL *										347.75	
0013462	00	CENTRAL COAST INDUSTRIES, INC.									
A-50868		4732 F89084 00 08/21/2014					101-5701-805.83-21		POTTY RENTAL/SERVICING	105.80	



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
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-A	74835-090214	4871	F88880	00	08/19/2014	101-2101-802.82-09	08/23-09/22 8448 20 02	151.26	
VENDOR TOTAL *										151.26	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-S	8448200231592094801	F88864	00	08/19/2014	101-5303-805.82-09	08/19-09/18		335.18	
VENDOR TOTAL *										335.18	
0014565	00	KEMIRA WATER SOLUTIONS, INC.	9017403306	PI4531	004203	00	08/12/2014	621-6202-843.81-04	FERRIC CHLORIDE SOLUTION	5,662.13	
9017404246				PI4532	004203	00	08/12/2014	621-6202-843.81-04	FERRIC CHLORIDE SOLUTION	6,068.97	
VENDOR TOTAL *										11,731.10	
0014576	00	EDEN ALOMERI	SUGA14EA	4972	F85595	00	06/25/2014	731-7301-856.83-43	SUGA CONFERENCE	194.48	
VENDOR TOTAL *										194.48	
0014811	00	CHRISTOPHER WILLIAMS	TA091514-CW75%	4707	F88988	00	08/20/2014	103-2102-802.83-43	LA JOLLA 09/15-04/15	1,494.00	
VENDOR TOTAL *										1,494.00	
0014966	00	EDM AMERICAS	536044	4879	F88983	00	08/20/2014	101-1501-801.82-09	STORAGE MO. OF JULY	84.39	
VENDOR TOTAL *										84.39	
0015062	00	DESTIN THOMAS COMMUNICATIONS, INC.	483018	4715	F89016	00	08/21/2014	741-7501-852.82-09	SERVICE CALL FOR VEH# 089	179.00	
VENDOR TOTAL *										179.00	
0015172	00	WASTEQUIP - WEST COAST	37208403	PI4577	004776	00	08/19/2014	631-6308-843.81-34	2 & 4 FEL SLANT TOP	7,718.77	
37208408				PI4578	004776	00	08/19/2014	631-6308-843.81-34	2 & 4 SLANT TOP /PAINTED	16,540.21	
37208429				PI4579	004776	00	08/19/2014	631-6308-843.81-34	2 & 4 YD FEL SLANT TOP	17,915.04	
37208443				PI4580	004776	00	08/19/2014	631-6308-843.81-34	4YD FEL SLANT TOP COOX	35,056.82	
37208455				PI4581	004776	00	08/19/2014	631-6308-843.81-34	4YD FEL SLANT TOP	18,112.69	
37208463				PI4582	004776	00	08/19/2014	631-6308-843.81-34	4YD FEL SLANT TOP/PAINTED	14,022.72	
37208470				PI4583	004776	00	08/19/2014	631-6308-843.81-34	4YD FEL SLANT TOP COOXNAR	5,842.80	
VENDOR TOTAL *										115,209.05	
0015230	00	WEINERTH & SONS BEE REMOVAL	140716	4734	F89086	00	08/21/2014	101-5701-805.82-09	BEEHIVE REMOVAL	125.00	
VENDOR TOTAL *										125.00	
0015349	00	RABOBANK, N.A.	36PACC	4723	F89040	00	08/21/2014	641-5601-841.80-42	WORKERS COMP INSURANCE PR	8,512.93	
36PACC				4724	F89040	00	08/21/2014	641-5601-842.82-48	EMPLOYEE DENTAL/LIFE INSU	3,987.93	
VENDOR TOTAL *										12,500.86	
0015350	00	RABOBANK	PACC66	4625	F89096	00	08/21/2014	641-5601-841.80-02	LABOR-TEMPORARY	15,863.34	



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
0016468	00	EL CAMPANARIO JANITORIAL									
30		4913 F88929	00	08/20/2014			735-7401-852.82-09		251 S A ST. JANITORIAL SV	5,937.00	
31		4914 F88930	00	08/20/2014			735-7401-852.82-09		4300 SAVIERS RD JANITORIA	2,300.00	
									VENDOR TOTAL *	8,237.00	
0016509	00	ACCURATE FIRST AID SERVICES									
6604		4631 F89106	00	08/21/2014			101-1601-801.81-02		FIRST AID SUPPLY KIT REFI	60.53	
									VENDOR TOTAL *	60.53	
0016672	00	DESIGN & CONSTRUCTION RESOURCES									
N-00186902		4703 F88952	00	08/20/2014			101-5751-805.81-11		COSTBOOK-SWEETS GREEN	74.70	
									VENDOR TOTAL *	74.70	
0016877	00	COAST TO COAST COMPUTER PRODUCTS									
A1211506		4757 F88752	00	08/25/2014			101-2101-802.81-02		TONER CARTRIDGES FOR BOOK	497.88	
									VENDOR TOTAL *	497.88	
0016939	00	BTC LABS - VERTICAL V									
000015559		PI4893 004828	00	08/07/2014			214-3061-826.86-05		VICTORIA AVE IMPROVEMENT	138.60	
000015559		PI4894 004828	00	08/07/2014			275-3061-826.86-05		VICTORIA AVE IMPROVEMENT	961.40	
000015556		PI4891 003586	00	08/07/2014			609-6556-821.82-09		HUE. RD RECYC WATER PRJ	3,663.72	
									VENDOR TOTAL *	4,763.72	
0016993	00	PACO'S MOBILE CAR WASH									
30		4766 F89049	00	08/21/2014			571-2190-871.82-09		WASHING OF 3 VANS & 1 TRU	80.00	
31		4767 F89050	00	08/21/2014			571-2190-871.82-09		WASHING OF 3 VANS & 1 TRU	80.00	
32		4768 F89051	00	08/21/2014			571-2190-871.82-09		WASHING OF 3 VANS & 1 TRU	80.00	
33		4769 F89052	00	08/21/2014			571-2190-871.82-09		WASHING OF 3 VANS & 1 TRU	80.00	
34		4770 F89053	00	08/21/2014			571-2190-871.82-09		WASHIGN OF 3 VANS & 1 TRU	80.00	
35		4771 F89054	00	08/21/2014			571-2190-871.82-09		WASHING OF 3 VANS & 1 TRU	80.00	
36		4772 F89055	00	08/21/2014			571-2190-871.82-09		WASHING OF 3 VANS & 1 TRU	80.00	
37		4773 F89056	00	08/21/2014			571-2190-871.82-09		WASHING OF 3 VANS & 1 TRU	80.00	
38		4774 F89058	00	08/21/2014			571-2190-871.82-09		WASHING OF 3 VANS & 1 TRU	80.00	
									VENDOR TOTAL *	720.00	
0017009	00	AMERICAN WATER WORKS INC.									
19350		4718 F89021	00	08/21/2014			741-7501-853.81-04		PARTS FOR PREVENTIVE MAIN	22.41	
									VENDOR TOTAL *	22.41	
0017173	00	PORTFORD SOLUTIONS GROUP, INC.									
COIS006_TS		4915 F88944	00	08/20/2014			731-7301-857.83-02		EMC APPLICATIONXTENDER SE	15,179.50	
COIS006_TS		4916 F88944	00	08/20/2014			731-7301-857.83-02		EMC IMAGE CAPTURE SERVER	450.00	
COIS006_TS		4917 F88944	00	08/20/2014			731-7301-857.83-02		EMC MEDIA DISTRIBUTION PE	1,800.00	
COIS006_TS		4918 F88944	00	08/20/2014			731-7301-857.83-02		EMC OCR SERVER	360.00	
COIS006_TS		4919 F88944	00	08/20/2014			731-7301-857.83-02		EMC PROINDEX FULL TEXT CL	810.00	
COIS006_TS		4920 F88944	00	08/20/2014			731-7301-857.83-02		EMC PROINDEX FULL TEXT SE	540.00	
									VENDOR TOTAL *	19,139.50	
0017191	00	DIVERSIFIED MINERALS INC.									
38651		4961 F89118	00	08/22/2014			181-3103-803.81-04		CONCRETE. I#38651/OXNARD	450.36	





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
0018090	00	INFOSEND, INC.									
82559		PI4592	004235	00	07/31/2014		725-1211-852.82-16		UB PRINT & MAIL JUL 2014	5,210.25	
82559		PI4593	004235	00	07/31/2014		725-1211-856.81-01		UB PRINT & MAIL JUL 2014	19,560.58	
VENDOR TOTAL *										24,770.83	
0018250	00	TYCO INTEGRATED SECURITY LLC									
22515415		4951	F88919	00	08/19/2014		101-5504-805.82-09		SOUTH OXNARD CENTER (9/1-	1,033.84	
VENDOR TOTAL *										1,033.84	
0018404	00	VENTURA COUNTY SUPERIOR COURT									
CTFEE-081314-LE4656				00	08/13/2014		101-0000-201.56-00		2013-0865 ADVANCED PETROL	65.00	
CTFEE-081314-LE4657				00	08/13/2014		101-0000-201.56-00		2013-0866 ADVANCED PETROL	65.00	
CTFEE-081314-LE4658				00	08/13/2014		101-0000-201.56-00		2013-0891 LUNA'S MEX TRAD	65.00	
CTFEE-081314-LE4659				00	08/13/2014		101-0000-201.56-00		2014-0361 ARGUETA, OMAR	45.00	
VENDOR TOTAL *										240.00	
0018404	00	VENTURA COUNTY SUPERIOR COURT,CK GRP-A									
CTFEE-082114-LE4621				00	08/21/2014		101-0000-201.56-00		2011-0604 SAUNDERS, PHIL	90.00	
CTFEE-082114-LE4622				00	08/21/2014		101-0000-201.56-00		2014-0135 RD TIRES & WHEE	70.00	
CTFEE-082114-LE4623				00	08/21/2014		101-0000-201.56-00		2014-0350 CARSON, ROSEMAR	45.00	
VENDOR TOTAL *										205.00	
0018412	00	C & S RV INC.									
10074766		4716	F89017	00	08/21/2014		741-7501-857.83-05		REPAIR SPRINGS FOR VEH# 1	993.60	
VENDOR TOTAL *										993.60	
0018414	00	CCI SOLUTIONS									
30361321		4685	F88732	00	08/18/2014		101-5404-805.81-09		SUPPLIES FOR TECHNICAL SE	643.56	
VENDOR TOTAL *										643.56	
0018430	00	UNIFIRST CORPORATION									
0665443		PI4537	004391	00	08/12/2014		611-6101-843.81-13		8/6/14 1110677	29.62	
0665444		PI4538	004391	00	08/12/2014		611-6101-843.81-13		8/6/14 1110677	42.98	
0665442		PI4536	004391	00	08/12/2014		611-6103-843.81-13		8/6/14 1110677	103.48	
0665439		PI4533	004391	00	08/12/2014		621-6201-843.81-13		8/6/14 1110677	48.98	
0665441		PI4535	004391	00	08/12/2014		621-6202-843.81-13		8/6/14 1110677	191.14	
0665440		PI4534	004391	00	08/12/2014		621-6205-843.81-13		8/6/14 1110677	243.95	
VENDOR TOTAL *										660.15	
0018490	00	CHANNEL ISLANDS POLYGRAPH & 14-10									
		4956	F88996	00	08/20/2014		101-2103-802.82-09		JULY	6,300.00	
VENDOR TOTAL *										6,300.00	
0018499	00	EDDIE'S AUTO BODY AND PAINT									
001662		4834	F88978	00	08/20/2014		741-7501-857.83-05		BODY WORK FOR VEH# 3645	418.00	
VENDOR TOTAL *										418.00	
0018501	00	V.I.P. PLUMBING									
3156		4602	F88497	00	08/12/2014		541-5138-871.83-08		PLUMBING REPAIRS	260.00	
3157		4603	F88498	00	08/12/2014		541-5138-871.83-08		KITCHEN PLUMBING REPAIRS	205.25	



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
0018960	00	DEWITT PETROLEUM							
0045917-IN	4902	F88851	00	08/19/2014	741-7501-853.82-38	150 GALS DIESEL FOR FIRE	543.73		
0045918-IN	4903	F88852	00	08/19/2014	741-7501-853.82-38	150 GALS DIESEL FOR FIRE	543.73		
0045919-IN	4904	F88853	00	08/19/2014	741-7501-853.82-38	130 GALS DIESEL FOR FIRE	471.77		
0045920-IN	4905	F88854	00	08/19/2014	741-7501-853.82-38	239 GALS DIESEL FOR FIRE	859.86		
0045920-IN	4906	F88854	00	08/19/2014	741-7501-853.82-36	189 GALS UNLEADED FOR FIR	654.81		
0045921-IN	4907	F88855	00	08/19/2014	741-7501-853.82-38	160 GALS DIESEL FOR FIRE	579.71		
0045922-IN	4908	F88856	00	08/19/2014	741-7501-853.82-38	153 GALS DIESEL FOR FIRE	554.50		
						VENDOR TOTAL *	4,208.11		
0019113	00	JAVIER MELGOZA							
1920	4883		00	08/20/2014	641-5601-616.73-51	OXNARD ROOM CLEANING DEPO	325.00		
						VENDOR TOTAL *	325.00		
0019115	00	JOSE CHAVEZ							
RENTAL REFUND	4884		00	08/20/2014	101-5504-554.73-51	DEPOSIT	320.00		
						VENDOR TOTAL *	320.00		
0019116	00	ADRIAN LOPEZ							
1921	4885		00	08/20/2014	641-5601-616.73-51	OXNARD ROOM RENTAL DEPOSI	325.00		
						VENDOR TOTAL *	325.00		
0019119	00	HONEYWELL ANALYTICS, INC.							
5230034603	4649	F86395	00	07/09/2014	101-2201-802.81-34	SCBA BENCH TEST UNIT	600.00		
						VENDOR TOTAL *	600.00		
9999900	00	S & S PAVING INC							
000283661	UT		00	08/27/2014	541-0000-201.17-00	UB CR REFUND	787.35		
						VENDOR TOTAL *	787.35		
9999900	00	AMERICAN INTEGRATED SERVICES							
000235437	UT		00	08/27/2014	541-0000-201.17-00	UB CR REFUND	776.98		
						VENDOR TOTAL *	776.98		
9999900	00	DEPEW, MARK							
000283118	UT		00	08/27/2014	541-0000-201.17-00	UB CR REFUND	12.46		
						VENDOR TOTAL *	12.46		
9999900	00	MONTANA, NICK OR RUBY							
000285439	UT		00	08/27/2014	541-0000-201.17-00	UB CR REFUND	29.84		
						VENDOR TOTAL *	29.84		
9999900	00	MORROW, MICHELLE							
000285780	UT		00	08/27/2014	541-0000-201.17-00	UB CR REFUND	17.13		
						VENDOR TOTAL *	17.13		
9999900	00	AAA PROPERTY SERVICES							
000286095	UT		00	08/27/2014	541-0000-201.17-00	UB CR REFUND	131.22		
						VENDOR TOTAL *	131.22		
9999900	00	ELIZABETH DOUGLAS							

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
9999900	00	ELIZABETH DOUGLAS						
REFUND	CHKREQ		00	08/28/2014	631-6307-614.77-23	service canceled	35.00	
						VENDOR TOTAL *	35.00	
9999903	00	PHILLIP PRESCOCOLIDO						
REFUND 929908	CHKREQ		00	08/28/2014	101-2101-556.74-02	PARKING CITATION REFUND	25.00	
						VENDOR TOTAL *	25.00	
9999903	00	JOHN MICHAEL IRELAND						
REFUND 923775	CHKREQ		00	08/28/2014	101-2101-556.74-02	PARKING CITATION REFUND	65.00	
						VENDOR TOTAL *	65.00	
						TOTAL EXPENDITURES ****	670,770.12	
					GRAND TOTAL	*****		670,770.12