

EAL DESCRIPTION: EAL: 09092014 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/09/2014
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 09/09/2014

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000075	00	ADOBE ANIMAL HOSPITAL	0088	5207			00 08/27/2014	571-1090-581.75-07	VOUCHER REIM	1,020.00	
VENDOR TOTAL *										1,020.00	
0000317	00	AQUATIC BIOASSAY & CONSULTING	OXN0114.0072	PI5007	004786		00 08/21/2014	621-6201-842.82-10	DEC 5, 2013-JAN 31, 2014	29,500.00	
VENDOR TOTAL *										29,500.00	
0000856	00	CALWOOD RECYCLING, INC.	134114C-IN	5191	F88349		00 08/09/2014	631-6314-842.82-09	FOOD WASTE PROGRAM	550.67	
VENDOR TOTAL *										550.67	
0001146	00	COASTAL PIPCO	S1825466.001	5155	F87958		00 08/25/2014	601-6001-843.81-04	GATE AT STATION 3	54.80	
			S1827012.001	5160	F88617		00 08/25/2014	601-6001-843.81-04	CHEM LINE PARTS	47.41	
			S1828043.001	5163	F88966		00 08/25/2014	601-6001-843.81-04	SHOP SUPPLIES	46.38	
VENDOR TOTAL *										148.59	
0001214	00	COMPUWAVE	SB02077763	5162	F88908		00 08/25/2014	731-7301-856.81-09	POWER ADPT FOR JOSE DELEO	56.16	
VENDOR TOTAL *										56.16	
0001237	00	CONSTRUCTION & RIGGING SUPPLY	103572	5133	F88707		00 08/19/2014	601-6002-843.81-04	SHOP SUPPLY	159.10	
VENDOR TOTAL *										159.10	
0001825	00	FARMER BROS. COFFEE	60641395	5011	F89144		00 08/22/2014	101-1401-801.81-09	CMO'S PORTION.	58.91	
			60641395	5010	F89144		00 08/22/2014	101-5301-805.81-09	CMPIO'S PORTION.	58.91	
VENDOR TOTAL *										117.82	
0001836	00	FEDEX	2-758-02852	5021	F89394		00 08/28/2014	101-5751-805.81-01	08/15/14 DELIVERY -1564-0	11.11	
VENDOR TOTAL *										11.11	
0001861	00	FIRE ASSOCIATION	20140905	PR0905			00 09/05/2014	542-0000-201.72-00	PAYROLL SUMMARY	1,214.75	
VENDOR TOTAL *										1,214.75	
0001869	00	FIRE UNION	20140905	PR0905			00 09/05/2014	542-0000-201.72-00	PAYROLL SUMMARY	5,613.28	
VENDOR TOTAL *										5,613.28	
0002065	00	GOLD COAST BROADCASTING LLC	IN-114073596	5056	F89024		00 08/21/2014	611-6670-821.82-26	CONTRACT:64582 ADS	760.00	
			IN-114073596	5057	F89024		00 08/21/2014	621-6670-821.82-26	CONTRACT:64582 ADS	760.00	
VENDOR TOTAL *										1,520.00	
0002178	00	HACH COMPANY	8984428	5161	F88848		00 08/25/2014	601-6001-843.81-04	REAGENT SETS	1,057.87	

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
0002988	00	LOURDES CAMPBELL & ASSOCIATES	20908	PI5106	004689	00	07/28/2014	104-1405-801.82-09	2 INTERPRETERS	1,720.00	
VENDOR TOTAL *										1,720.00	
0003025	00	MAC VALLEY OIL COMPANY	671415	5469	F89374	00	08/27/2014	741-7501-853.82-38	TRANSFER TRUCK FUELING AT	2,453.78	
VENDOR TOTAL *										2,453.78	
0003549	00	OFFICE DEPOT	721834711001	5100	F87637	00	07/28/2014	101-1211-801.81-02	CASES OF PAPER (3),PENS,T	342.03	
			705370866001	5132	F89147	00	08/14/2014	101-1501-801.81-02	OFFICE SUPPLY ORDER	179.13	
			709556078001	5149	F89155	00	08/22/2014	285-5139-804.81-02	TONER, DESK PAD, REFILL,	396.14	
			709556079001	5151	F89159	00	08/22/2014	285-5139-804.81-02	REFILL,2PPD,REC.JAN,5.5X8	16.08	
			709555924001	5152	F89161	00	08/22/2014	285-5139-804.81-02	HP TONER	13.73	
			713183854001	5184	F89061	00	08/21/2014	571-2190-871.81-02	COLORED PAPER FOR PAL BOX	69.08	
			714032268001	5185	F89060	00	08/21/2014	571-2190-871.81-02	LAZER PAPER FOR EVENT PRO	67.95	
			725300126001	5124	F89372	00	08/27/2014	741-7501-856.81-02	SCISSORS, 2 PER PACK	3.96	
			725297303001	5136	F88844	00	08/20/2014	741-7501-856.81-02	INK CARTRIDGES, STAPLERS,	139.40	
VENDOR TOTAL *										1,227.50	
0003796	00	SEIU LOCAL 721 DUES	20140905	PR0905		00	09/05/2014	542-0000-201.72-00	PAYROLL SUMMARY	3,919.84	
VENDOR TOTAL *										3,919.84	
0003804	00	PENFIELD & SMITH	123213	PI4927	003865	00	08/22/2014	611-6670-821.82-09	TO#29 COLLEGE PARK SEWER	577.50	
			123420	PI4928	003865	00	08/22/2014	611-6670-821.82-09	TO#30 REDWOOD TRUNK	5,440.00	
VENDOR TOTAL *										6,017.50	
0003853	00	POLICE ACTIVITY LEAGUE	20140905	PR0905		00	09/05/2014	542-0000-201.98-00	PAYROLL SUMMARY	395.00	
VENDOR TOTAL *										395.00	
0003922	00	PRIME BUSINESS FORMS & SUPPLY	26300	5126	F89382	00	08/27/2014	101-1601-801.82-16	PAYROLL CHECKS	1,392.46	
VENDOR TOTAL *										1,392.46	
0004033	00	LAZER BROADCASTING	206-00034-0000	5058	F89032	00	08/21/2014	611-6670-821.82-26	17639 ADS	104.00	
			206-00033-0000	5139	F89033	00	08/21/2014	611-6670-821.82-26	17639 ADS	610.00	
			206-00035-0000	5141	F89034	00	08/21/2014	611-6670-821.82-26	17639 ADS	36.00	
			206-00034-0000	5059	F89032	00	08/21/2014	621-6670-821.82-26	17639 ADS	104.00	
			206-00033-0000	5140	F89033	00	08/21/2014	621-6670-821.82-26	17639 ADS	610.00	
			206-00035-0000	5142	F89034	00	08/21/2014	621-6670-821.82-26	17639 ADS	36.00	
VENDOR TOTAL *										1,500.00	
0004357	00	SANDRA L. VARS - PETTY CASH	AUGUST-2014	5186	F88145	00	08/06/2014	601-6001-843.81-04	P TRAP	8.87	
			AUGUST-2014	5188	F88145	00	08/06/2014	601-6002-846.81-04	UNIFORM PANTS / PAUL THOM	47.43	
			AUGUST-2014	5187	F88145	00	08/06/2014	601-6010-842.82-31	7 CARS & 1 GOLF CART WASH	70.00	

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0004357	00	SANDRA L. VARS - PETTY CASH	AUGUST-2014	5189	F88145	00	08/06/2014	601-6010-843.81-05	BATTERIES FOR FIRE ALARMS	85.96	
VENDOR TOTAL *										212.26	
0004385	00	SCAN/NATO	10.80.146	5148	F89146	00	08/22/2014	101-1405-801.83-57	ANNUAL MEMBERSHIP FOR PIO	80.00	
VENDOR TOTAL *										80.00	
0004593	00	SOUTHERN COUNTIES FUELS	0153545-IN	PI4997	004485	00	08/21/2014	621-6205-843.81-04	PEGASUS 701, PEGASUS 805	4,869.61	
			0166485-IN	5125	F89373	00	08/27/2014	741-7501-853.82-34	5W20 OIL FOR BAY 18	932.15	
VENDOR TOTAL *										5,801.76	
0004911	00	HOME DEPOT/GECF	4973661	5158	F88474	00	08/25/2014	601-6001-843.81-04	FIELD SUPPLIES	205.93	
VENDOR TOTAL *										205.93	
0004963	00	VENTURA COUNTY STAR	1117425	5104	F89020	00	08/21/2014	611-6670-821.82-26	21270 ADS	398.00	
			1117425	5105	F89020	00	08/21/2014	621-6670-821.82-26	21270 ADS	398.00	
VENDOR TOTAL *										796.00	
0004970	00	THE WHARF	53773	5112	F89274	00	08/26/2014	741-7501-853.81-13	WORK BOOTS FOR JOSE ALVAR	163.51	
VENDOR TOTAL *										163.51	
0005157	00	UNITED PARCEL SERVICE	0000920766334	5121	F89341	00	08/27/2014	101-5402-805.81-01	LIBRARY CIRCULATION	15.00	
			0000920766324	5143	F89072	00	08/21/2014	101-5402-805.81-01	LIBRARY CIRCULATION	33.50	
			0000920766334	5120	F89341	00	08/27/2014	741-7501-856.81-01	EQUIPMENT	3.56	
VENDOR TOTAL *										52.06	
0005165	00	UNITED WAY OF VENTURA COUNTY	20140905	PR0905		00	09/05/2014	542-0000-201.75-00	PAYROLL SUMMARY	595.13	
VENDOR TOTAL *										595.13	
0005179	00	UNUM LIFE INSURANCE	20140905	PR0905		00	09/05/2014	542-0000-201.70-00	PAYROLL SUMMARY	1,457.69	
VENDOR TOTAL *										1,457.69	
0005318	00	VENTURA COUNTY STAR	3013125	AUG20145168	F89233	00	08/25/2014	101-3301-803.81-11	VC STAR RENEWAL SUBSCRIPT	163.30	
VENDOR TOTAL *										163.30	
0005404	00	GRAINGER	9514129494	5166	F89216	00	08/25/2014	601-6001-843.81-04	WATER TRAP FOR AIR LINE	175.69	
VENDOR TOTAL *										175.69	
0005550	00	WSGADO INSURANCE	20140905	PR0905		00	09/05/2014	542-0000-201.77-00	PAYROLL SUMMARY	30.00	

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0005550	00	WSGADO INSURANCE									
									VENDOR TOTAL *	30.00	
0005800	00	SUNGARD PUBLIC SECTOR									
83041		PI5060 003589	00	08/26/2014			731-7359-892.82-09		SYSTEM RECOVERY SERVICES	2,776.74	
84616		PI5061 003589	00	08/26/2014			731-7359-892.82-09		SYSTEM RECOVERY SERVICES	2,776.74	
									VENDOR TOTAL *	5,553.48	
0007052	00	OXNARD SCHOOL DISTRICT									
3		5137 F88972	00	08/20/2014			101-5201-804.83-42		USE OF FACILITIES AT VARI	574.50	
									VENDOR TOTAL *	574.50	
0007648	00	PROUSYS INC.									
11070		PI5003 004648	00	08/14/2014			601-6010-842.82-09		JULY 2014	20,940.00	
11071		PI5004 004648	00	08/14/2014			601-6010-842.82-09		7/14/14-7/31/14	7,652.50	
11161		PI5006 004648	00	08/22/2014			601-6010-842.82-09		8/15/14	12,168.75	
11066		PI5001 004648	00	08/14/2014			621-6205-842.82-09		7/18/14 - 7/22/14	1,800.00	
11067		PI5002 004648	00	08/14/2014			621-6205-842.82-09		7/18/14 - 7/22/14	2,752.50	
11160		PI5005 004648	00	08/22/2014			621-6205-842.82-09		8/15/14	1,117.50	
									VENDOR TOTAL *	46,431.25	
0007947	00	VERIZON CALIFORNIA,CK GRP-A									
1222491746	08	5013 F89375	00	08/27/2014			731-7306-854.84-21		08/19-09/18	283.98	
									VENDOR TOTAL *	283.98	
0007947	00	VERIZON CALIFORNIA,CK GRP-B									
1274200709	08	5014 F89378	00	08/27/2014			101-2102-802.84-21		AUG 10 - SEP 09	54.02	
									VENDOR TOTAL *	54.02	
0007947	00	VERIZON CALIFORNIA,CK GRP-C									
1253468177	08	085040 F89510	00	09/02/2014			101-5303-805.84-21		08/13-09/12	255.36	
									VENDOR TOTAL *	255.36	
0007947	00	VERIZON CALIFORNIA,CK GRP-D									
1299477411	08	085041 F89511	00	09/02/2014			641-5601-844.84-21		FIOS PAC AUDITORIUM	354.99	
									VENDOR TOTAL *	354.99	
0007947	00	VERIZON CALIFORNIA,CK GRP-E									
1236356889	08	5192 F89376	00	08/27/2014			571-1490-871.82-09		AUG 16 - SEP 15	187.86	
									VENDOR TOTAL *	187.86	
0008756	00	CUMULUS MEDIA, INC									
125109		5054 F89022	00	08/21/2014			611-6670-821.82-26		ORDER:375436 ADS	500.00	
125109		5055 F89022	00	08/21/2014			621-6670-821.82-26		ORDER:375436 ADS	500.00	
									VENDOR TOTAL *	1,000.00	
0009494	00	OXNARD HOUSING AUTHORITY									
0224		5129 F88447	00	08/11/2014			219-5141-804.82-07		GARAGE DOOR AT 2051 MARIP	45.00	
0225		5130 F88448	00	08/11/2014			219-5141-804.82-07		LAWN MAINTENANCE AT 2051	300.00	
0226		5131 F88449	00	08/11/2014			219-5141-804.82-07		LAWN MAINTENANCE AT 1250	300.00	

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0009494	00	OXNARD HOUSING AUTHORITY	IBM_AH-06/14	5108	F89319	00	07/01/2014	295-5115-804.82-09	IBM TAPE LIBRARY PLUS 5YR	444.69	
VENDOR TOTAL *										1,089.69	
0010493	00	OXNARD HOSE	68944	5153	F84027	00	08/25/2014	601-6001-843.81-04	CHEM PUMP GAUGES	2,495.88	
VENDOR TOTAL *										2,495.88	
0010511	00	TKC ENTERPRISES INC.	14-030	PI4970	004761	00	08/28/2014	101-5701-805.82-09	2014 TRAINING CAMP	15,116.00	
VENDOR TOTAL *										15,116.00	
0011204	00	URS ENERGY & CONSTRUCTION, INC.	1510117	PI5043	003570	00	08/20/2014	354-9718-826.82-08	JULY 2014	1,122.77	
VENDOR TOTAL *										1,122.77	
0012121	00	COMMERCIAL PROCESS SERVING, INC.	VN105565	5114	F89306	00	08/26/2014	101-1504-801.82-09	13-1092 -PARK LANE FLOORC	40.00	
			VN105907	5115	F89307	00	08/26/2014	101-1504-801.82-09	14-0394 - JENKINS	40.00	
			VN106076	5116	F89308	00	08/26/2014	101-1504-801.82-09	12-0514 - GARCIA	40.00	
			VN105750	5164	F89199	00	08/25/2014	101-1504-801.82-09	14-0368 - VALLEDARES	40.00	
VENDOR TOTAL *										160.00	
0012310	00	CYBERCOPY INCORPORATED	B019232	5101	F87966	00	08/05/2014	101-4301-804.82-09	1 COPY 24X36 / 2 COPIES 1	29.48	
			B019198	5102	F87968	00	08/05/2014	101-4301-804.82-09	1 COPY 24X36 & 2 COPIES 1	44.06	
			B020026	5103	F87970	00	08/05/2014	101-4301-804.82-09	1 COPY 24X36 & 2 COPIES 1	38.77	
			B018080	5099	F88051	00	06/30/2014	181-3052-803.82-16	CPM DIGITAL COPIES INV# B	16.10	
VENDOR TOTAL *										128.41	
0012620	00	APPLIED SPECTROMETRY ASSOCIATES INC	4648	5157	F88468	00	08/25/2014	601-6001-843.81-04	CHEM SCAN PARTS	712.42	
VENDOR TOTAL *										712.42	
0013150	00	BATTERIES PLUS - 320	321-285558	5156	F88438	00	08/25/2014	601-6001-843.81-04	SHOP SUPPLIES	179.29	
VENDOR TOTAL *										179.29	
0013926	00	JEREMY GRANT	91614-91714/75%5470		F89428	00	08/28/2014	611-6102-846.83-43	REIMBURSEMENT FOR JEREMY	96.00	
			91614-91714/75%5470			00	08/28/2014	611-6102-846.83-43	REIMBURSEMENT FOR JEREMY	96.00	
			91614-91714/75%5470			00	08/28/2014	611-6102-846.83-43	REIMBURSEMENT FOR JEREMY	79.50	
VENDOR TOTAL *										79.50	
0014271	00	HUGHES GENERAL ENGINEERING	1	PI5052	004916	00	08/25/2014	174-5737-805.86-05	AUG '14-VINEYARD WALKPARK	87,429.69	
VENDOR TOTAL *										87,429.69	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-A	8448200231013305098		F85917	00	06/30/2014	101-3301-803.82-09	JULY 2014 ACCT:8448202310	157.66	

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0014785	00	EMERGENCE CORPORATION	140940925	5200	F89666	00	09/03/2014	101-2203-802.84-21	10/26/14-10/25/15	106.64	
VENDOR TOTAL *										106.64	
0014966	00	EDM AMERICAS	535123	5107	F89316	00	07/01/2014	285-5111-826.82-09	STORAGE FOR JULY ACTIVITY	16.77	
536056			5109	F89317	00	08/30/2014	285-5111-826.82-09	STORAGE FOR AUGUST ACTIVI		16.77	
533370			5118	F89318	00	08/26/2014	285-5111-826.82-09	STORAGE FOR MAY ACTIVITY		16.77	
VENDOR TOTAL *										50.31	
0015517	00	SEIU COPE	20140905	PR0905		00	09/05/2014	542-0000-201.72-00	PAYROLL SUMMARY	48.81	
VENDOR TOTAL *										48.81	
0015738	00	DEPT. OF FISH & GAME	PERMIT FEE	PI5298	005015	00	09/08/2014	353-9832-826.83-71	TIDEWATER GOBY	4,912.25	
VENDOR TOTAL *										4,912.25	
0015902	00	JIM GILL FLOORING INC.	2945	PI5471	004935	00	08/18/2014	641-5603-842.82-09	FURNISH & INSTALL CARPET	26,248.16	
VENDOR TOTAL *										26,248.16	
0016395	00	JORDAN, GILBERT & BAIN LANDSCAPE	2014-179	PI5048	004471	00	08/04/2014	118-9718-826.82-08	TASK 2-SANTA CLARA/VT BLV	114.53	
2014-185			PI5042	003334	00	08/12/2014	213-3165-826.86-05	TASK 20-OTC GUARD STATION		1,520.90	
2014-179			PI5049	004471	00	08/04/2014	275-9718-826.82-08	TASK 2-SANTA CLARA/VT BLV		883.97	
VENDOR TOTAL *										2,519.40	
0016509	00	ACCURATE FIRST AID SERVICES	6603	5145	F89131	00	08/22/2014	101-1602-801.81-02	FIRST AID REPLINSH/PURCHA	22.01	
6603			5146	F89131	00	08/22/2014	731-7305-856.81-02	FIRST AID REPLINSH/INFO S		22.00	
VENDOR TOTAL *										44.01	
0016677	00	AT&T CALNET 2	5662899	5193	F89642	00	09/03/2014	731-7306-854.84-21	07/13-08/12	178.97	
5662960			5194	F89660	00	09/03/2014	731-7306-854.84-21	07/13-08/12		200.11	
5662983			5195	F89661	00	09/03/2014	731-7306-854.84-21	07/13-08/12		178.97	
5662981			5196	F89662	00	09/03/2014	731-7306-854.84-21	07/13-08/12		210.67	
5662982			5197	F89663	00	09/03/2014	731-7306-854.84-21	07/13-08/12		178.97	
5662976			5198	F89664	00	09/03/2014	731-7306-854.84-21	07/13-08/12		200.11	
5662984			5199	F89665	00	09/03/2014	731-7306-854.84-21	07/13-08/12		210.67	
VENDOR TOTAL *										1,358.47	
0016727	00	THOUSAND OAKS POLICE DEPARTMENT	JAG-02102014	5171	F89265	00	08/26/2014	248-2105-802.82-09	JAG FY 10	425.39	
VENDOR TOTAL *										425.39	
0016761	00	G4S SECURE SOLUTIONS (USA) INC.	7038778	PI4929	004449	00	08/13/2014	631-6312-842.82-09	JULY 2014	8,139.65	
7038778			PI4930	004449	00	08/13/2014	631-6313-842.82-09	JULY 2014		1,290.43	

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
0016761	00	G4S SECURE SOLUTIONS (USA) INC.	7038778	PI4931	004449	00	08/13/2014	631-6316-842.82-09	JULY 2014	496.32	
VENDOR TOTAL *										9,926.40	
0017129	00	TRENCH PLATE RENTAL CO.	25-01301-14	5135	F87481	00	08/20/2014	601-6001-842.82-09	MONTHLY RENTAL OF K-RAIL	195.00	
VENDOR TOTAL *										195.00	
0017227	00	RUBBER NECK SIGNS	1759	5147	F89141	00	08/22/2014	601-6011-843.82-16	ORANGE/WHITE SEVERE DROUG	2,308.50	
VENDOR TOTAL *										2,308.50	
0017376	00	LCP, INC.	101-021-9-0714	PI5045	004430	00	08/12/2014	118-3167-826.82-09	JUL 2014 LABOR COMPLIANCE	446.25	
			101-024-LVB-5-0PI5046	004430	00	08/12/2014		118-9718-826.82-08	JUL 2014 LABOR COMPLIANCE	36.56	
			101-002-44-0714PI5044	004430	00	08/12/2014		181-9718-826.82-09	JUL 2014 LABOR COMPLIANCE	1,870.00	
			101-024-LVB-5-0PI5047	004430	00	08/12/2014		275-9718-826.82-08	JUL 2014 LABOR COMPLIANCE	282.19	
VENDOR TOTAL *										2,635.00	
0017426	00	ICU VIDEO SECURITY INC.	6346	5122	F89370	00	08/27/2014	213-3110-803.82-09	REPAIR OF CAMERA AT THE T	190.00	
VENDOR TOTAL *										190.00	
0017441	00	CINTAS DOCUMENT MANAGEMENT	8401233854	5117	F89315	00	08/26/2014	285-5111-826.82-09	SHREDDING SERVICES DOS 6-	12.00	
VENDOR TOTAL *										12.00	
0017630	00	NATURAL GREEN LANDSCAPE INC.	1214	PI5069	004214	00	08/26/2014	156-5702-804.82-09	AUGUST-SUNRISE PT/SUNSET	2,145.00	
			1219	PI5084	004526	00	08/26/2014	159-5702-804.82-09	AUGUST - ALDEA DEL MAR	2,150.00	
			1216	PI5078	004463	00	08/26/2014	160-5702-804.82-09	AUGUST - EL SUENO/PROMESA	2,900.00	
			1215	PI5065	004210	00	08/26/2014	165-5702-804.82-09	AUGUST - GREENBELT	1,800.00	
			1217	PI5077	004451	00	08/26/2014	170-8013-899.82-09	AUGUST - WINGFIELD WEST	1,000.00	
			1218	PI5076	004450	00	08/26/2014	170-8016-899.82-09	AUGUST - WESTWIND	1,000.00	
			1221	PI5094	004954	00	08/26/2014	173-5702-805.82-09	AUGUST - SEABRIDGE	11,955.00	
			1220	PI5093	004953	00	08/26/2014	175-5702-805.82-09	AUGUST - WESTPORT	3,898.00	
VENDOR TOTAL *										26,848.00	
0017767	00	ELAP BRANCH	1214-1837	5012	F89314	00	08/26/2014	621-6201-846.83-71	CERT RENEWAL FEES	3,715.00	
VENDOR TOTAL *										3,715.00	
0018430	00	UNIFIRST CORPORATION	0666952	PI4989	004391	00	08/18/2014	611-6101-843.81-13	8/13/14 1110677	29.62	
			0666953	PI4990	004391	00	08/18/2014	611-6101-843.81-13	8/13/14 1110677	42.98	
			0668452	PI4995	004391	00	08/25/2014	611-6101-843.81-13	8/20/14 1110677	34.64	
			0668453	PI4996	004391	00	08/25/2014	611-6101-843.81-13	8/20/14 1110677	49.53	
			0666951	PI4988	004391	00	08/18/2014	611-6103-843.81-13	8/13/14	103.48	
			0668451	PI4994	004391	00	08/25/2014	611-6103-843.81-13	8/20/14 1110677	117.63	
			0666948	PI4985	004391	00	08/18/2014	621-6201-843.81-13	8/13/14	48.98	

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
0019100	00	COUNTY COMMERCE BANK	1	RET	PI5053 004984	00	08/25/2014	174-5737-805.86-05	RETENTION-HUGHES GENERAL	4,601.56	
									VENDOR TOTAL *	4,601.56	
0019123	00	ALFREDO ESQUIVIAS	1923		5203	00	08/25/2014	641-5601-616.73-51	OXNARD ROOM CLEANING DEPO	325.00	
									VENDOR TOTAL *	325.00	
9999900	00	CONTAINER MANAGEMENT INC	000280256		UT	00	09/03/2014	541-0000-201.17-00	UB CR REFUND	300.00	
									VENDOR TOTAL *	300.00	
9999900	00	OXNARD COLLEGE	000030220		UT	00	09/03/2014	541-0000-201.17-00	UB CR REFUND	1,516.36	
									VENDOR TOTAL *	1,516.36	
9999900	00	KISOR, MICHELLE	000212416		UT	00	09/03/2014	541-0000-201.17-00	UB CR REFUND	16.79	
									VENDOR TOTAL *	16.79	
9999900	00	ASSET PROPERTY MANAGEMENT	000264873		UT	00	09/03/2014	541-0000-201.17-00	UB CR REFUND	50.37	
									VENDOR TOTAL *	50.37	
9999900	00	GIRALDI, AMY	000282086		UT	00	09/03/2014	541-0000-201.17-00	UB CR REFUND	17.35	
									VENDOR TOTAL *	17.35	
9999900	00	QOSHLI, DHIMITER	000283243		UT	00	09/03/2014	541-0000-201.17-00	UB CR REFUND	43.44	
									VENDOR TOTAL *	43.44	
9999900	00	DAKE, ALISONDRA	000283583		UT	00	09/03/2014	541-0000-201.17-00	UB CR REFUND	44.00	
									VENDOR TOTAL *	44.00	
9999900	00	SUMMER CONSTRUCTION INC	000285910		UT	00	09/03/2014	541-0000-201.17-00	UB CR REFUND	741.53	
									VENDOR TOTAL *	741.53	
9999900	00	SCOTT, GREGORY R	MR Refund	MR		00	09/09/2014	101-0000-201.33-00	SCOTT, GREGORY R	1,025.00	
									VENDOR TOTAL *	1,025.00	
9999901	00	JAIME ZENDEJAS	U14-011321		5204	00	08/27/2014	101-2106-521.71-11	3 PETS FIXED-OVERPAYMENT	90.00	
									VENDOR TOTAL *	90.00	
9999901	00	ROLANDO VITUG	L14-044666		5205	00	08/27/2014	101-2106-521.71-11	PET FIXED-OVERPAYMENT	30.00	

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
9999901	00	ROLANDO VITUG							
						VENDOR TOTAL *	30.00		
9999901	00	COLONIA HOUSE							
0104011	OL		00	09/05/2014	101-1001-514.70-22	OL REFUNDS	90.90		
						VENDOR TOTAL *	90.90		
9999901	00	OLSON ELECTRIC							
0104056	OL		00	09/05/2014	101-1001-514.70-22	OL REFUNDS	212.00		
						VENDOR TOTAL *	212.00		
9999901	00	FIDEL VASQUEZ							
0102987	OL		00	09/05/2014	101-1001-514.70-22	OL REFUNDS	210.00		
						VENDOR TOTAL *	210.00		
						TOTAL EXPENDITURES ****	919,715.61		
						GRAND TOTAL *****			919,715.61