

EAL DESCRIPTION: EAL: 09162015 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/16/2015
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 Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
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 2015
Disbursement year/per 2016/03
Check date 09/16/2015

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
0003485	00	NEW IMAGE 2000									
0141		PI5441 005314	00	06/30/2015			101-2106-802.82-31		CAR WASHES	105.00	
VENDOR TOTAL *										105.00	
0004450	00	SETCO									
130882		5414 G08380	00	08/26/2015			631-6312-843.81-21		CUTTING BLADE FOR 950G #3	1,410.46	
130882		5414 G08380	00	09/15/2015			631-6312-843.81-21		CUTTING BLADE FOR 950G #3	1,410.46-	
130882		5414 G08380	00	06/30/2015			631-6312-843.81-21		CUTTING BLADE FOR 950G #3	1,410.46	
VENDOR TOTAL *										1,410.46	
0005312	00	VENTURA COUNTY SHERIFF'S DEPT.									
15-15439		5044 G08592	00	09/01/2015			101-2101-802.82-09		JUNE	1,500.00	
15-15421		5045 G08593	00	09/01/2015			101-2101-802.82-09		MAY	1,800.00	
15-15439		5044 G08592	00	09/15/2015			101-2101-802.82-09		JUNE	1,500.00-	
15-15421		5045 G08593	00	09/15/2015			101-2101-802.82-09		MAY	1,800.00-	
15-15439		5044 G08592	00	06/30/2015			101-2101-802.82-09		JUNE	1,500.00	
15-15421		5045 G08593	00	06/30/2015			101-2101-802.82-09		MAY	1,800.00	
VENDOR TOTAL *										3,300.00	
0007648	00	PROUSYS INC.									
12703		5295 G00873	00	06/30/2015			601-6012-843.81-04		PROJECT:4139 METER	1,225.46	
11578		PI4927 004648	00	06/30/2015			601-6012-842.82-09		10/15/14	1,465.00	
12691		5296 G00874	00	06/30/2015			621-6205-843.81-04		PROJECT 4138 TRANSDUCER	1,830.20	
12690		5297 G00875	00	06/30/2015			621-6205-843.81-04		PROJECT 4140 POWER SUPPLY	812.39	
VENDOR TOTAL *										5,333.05	
0009498	00	JOHNSON & MULLER ARCHITECTS									
2014-16.8		PI5436 005031	00	06/30/2015			101-4101-804.82-09		DOCUMENT REVIEW	300.00	
VENDOR TOTAL *										300.00	
0014564	00	CONDITION MONITORING SYSTEMS									
OWWD042915		PI4934 005518	00	06/30/2015			621-6205-847.83-05		2ND QUARTER TESTING	2,510.00	
VENDOR TOTAL *										2,510.00	
0016661	00	SAM HILL & SONS, INC.									
776		PI5437 005237	00	06/30/2015			611-6103-847.83-01		INSTALL CORE MOUNT SLEEVE	50,848.34	
826		PI5438 005237	00	06/30/2015			611-6103-847.83-01		INSTALL CONCRETE PAD	28,145.42	
VENDOR TOTAL *										78,993.76	
0016939	00	BTC LABS - VERTICAL V									
000000034302		PI4917 003586	00	06/30/2015			609-6556-821.82-09		HUENEME RD	853.26	
VENDOR TOTAL *										853.26	
0017396	00	ADVANCED INDUSTRIAL SOLUTIONS (AIS)									
4013-1		5214 G08477	00	08/28/2015			741-7501-857.83-05		INSPECTION OF SPANCO CRAN	1,125.00	
4013-2		5215 G08478	00	08/28/2015			741-7501-857.83-05		INSTALLATION AND PARTS FO	1,585.60	
4013-1		5214 G08477	00	09/15/2015			741-7501-857.83-05		INSPECTION OF SPANCO CRAN	1,125.00-	
4013-2		5215 G08478	00	09/15/2015			741-7501-857.83-05		INSTALLATION AND PARTS FO	1,585.60-	
4013-1		5214 G08477	00	06/30/2015			741-7501-857.83-05		INSPECTION OF SPANCO CRAN	1,125.00	

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0017396	00	ADVANCED INDUSTRIAL SOLUTIONS (AIS)									
4013-2		5215 G08478	00	06/30/2015			741-7501-857.83-05		INSTALLATION AND PARTS FO	1,585.60	
VENDOR TOTAL *										2,710.60	
0018931	00	DEEN DESIGN GRAPHIC & PRINT									
1553		5299 G08236	00	06/30/2015			370-2205-802.82-16		WINDOW ENVELOPES FOR CUPA	513.00	
1542		5300 G08237	00	06/30/2015			370-2205-802.82-16		ENVELOPES FOR CUPA	464.40	
VENDOR TOTAL *										977.40	
0019005	00	AIR LINK INTERNATIONAL									
71800		PI5432 005275	00	09/02/2015			631-6312-842.82-09		PREVENTIVE MAINTENANCE	6,480.23	
71800A		PI5434 005275	00	09/02/2015			631-6312-842.82-09		CONTRACT CALIFORNIA	475.20	
71800		PI5433 005275	00	09/02/2015			631-6313-842.82-09		PREVENTIVE MAINTENANCE	6,480.23	
71800A		PI5435 005275	00	09/02/2015			631-6313-842.82-09		CONTRACT CALIFORNIA	475.20	
VENDOR TOTAL *										13,910.86	
0019156	00	RENNE SLOAN HOLTZMAN SAKAI LLP									
28470		PI5439 005045	00	06/30/2015			101-1701-801.82-09		2014 IUOE NEGOTIATIONS	3,518.50	
28472		PI5440 005045	00	06/30/2015			101-1701-801.82-09		2015 NEGOTIATIONS STRATEG	9,941.73	
VENDOR TOTAL *										13,460.23	
0019540	00	RAVELLO HOLDINGS INC									
080615		4952	00	06/30/2015			541-5791-581.75-15		REFUND- LMD FORMATION COS	13,700.00	
VENDOR TOTAL *										13,700.00	
TOTAL EXPENDITURES ****										137,564.62	
GRAND TOTAL *****											137,564.62