

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 |
|----------------|------|----------------------------------|------------|------------|---------|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| 0002476        | 00   | J & H ENGINEERING                | 2903       | PI5084     | 005205  | 00  | 08/27/2015     | 601-6510-821.86-05 | JUL-AUG-NYELAND WATERLINE | 37,344.50    |                                 |
| VENDOR TOTAL * |      |                                  |            |            |         |     |                |                    |                           | 37,344.50    |                                 |
| 0002483        | 00   | J.W. ENTERPRISES                 | 275485     | 5381       | G07781  | 00  | 08/13/2015     | 101-5503-805.82-09 | PORTABLE TOILET MONTHLY F | 33.14        |                                 |
| VENDOR TOTAL * |      |                                  |            |            |         |     |                |                    |                           | 33.14        |                                 |
| 0002556        | 00   | JENNIFER JENSEN                  | 09012015   | 5235       | G08619  | 00  | 09/01/2015     | 101-2101-802.80-41 | OCTOBER 2015 AB 3748      | 472.67       |                                 |
| VENDOR TOTAL * |      |                                  |            |            |         |     |                |                    |                           | 472.67       |                                 |
| 0002557        | 00   | JENSEN DESIGN & SURVEY           | 46200      | PI4707     | 005190  | 00  | 09/02/2015     | 605-6551-821.82-01 | JULY 2015                 | 76,993.27    |                                 |
| VENDOR TOTAL * |      |                                  |            |            |         |     |                |                    |                           | 76,993.27    |                                 |
| 0002559        | 00   | JESS CASTRO                      | 1001       | 5074       | G08754  | 00  | 09/03/2015     | 101-8210-801.83-60 | BAND PERF: SOUND EFFECT,  | 800.00       |                                 |
| VENDOR TOTAL * |      |                                  |            |            |         |     |                |                    |                           | 800.00       |                                 |
| 0002696        | 00   | KANE BALLMER & BERKMAN           | 21583      | 5093       | G08317  | 00  | 08/25/2015     | 541-1591-871.82-04 | ATTORNEY REVIEW THRU 7-31 | 2,730.00     |                                 |
| VENDOR TOTAL * |      |                                  |            |            |         |     |                |                    |                           | 2,730.00     |                                 |
| 0002697        | 00   | KANEKO LANDSCAPING SERVICES INC. | 123429     | PI5273     | 005462  | 00  | 08/31/2015     | 121-5702-804.82-09 | AUGUST - MANDALAY BAY     | 3,200.00     |                                 |
| 123430         |      |                                  |            | PI5274     | 005463  | 00  | 08/31/2015     | 121-5702-804.82-09 | AUGUST - HARBOR ISLAND    | 2,500.00     |                                 |
| 123444         |      |                                  |            | PI5255     | 004464  | 00  | 08/31/2015     | 124-5702-804.82-09 | AUGUST - RIVERRIDGE       | 2,780.00     |                                 |
| 123431         |      |                                  |            | PI5284     | 005501  | 00  | 08/31/2015     | 148-5702-804.82-09 | AUGUST - HARBORSIDE       | 1,050.00     |                                 |
| 123432         |      |                                  |            | PI5285     | 005502  | 00  | 08/31/2015     | 151-5702-804.82-09 | AUGUST - HAAS AUTOMATION  | 1,000.00     |                                 |
| 123433         |      |                                  |            | PI5275     | 005464  | 00  | 08/31/2015     | 152-5702-804.82-09 | AUGUST -RANCHO DELA ROSA  | 3,050.00     |                                 |
| 123447         |      |                                  |            | PI5266     | 004949  | 00  | 08/31/2015     | 153-5702-804.82-09 | AUGUST - OAK PARK         | 350.00       |                                 |
| 123446         |      |                                  |            | PI5262     | 004945  | 00  | 08/31/2015     | 154-5702-804.82-09 | AUGUST - RIO DEL SOL      | 1,400.00     |                                 |
| 123476         |      |                                  |            | PI5254     | 005469  | 00  | 09/01/2015     | 155-5702-804.82-09 | AUGUST - AIRPORT MARINA   | 375.00       |                                 |
| 123434         |      |                                  |            | PI5272     | 005446  | 00  | 08/31/2015     | 156-5702-804.82-09 | AUGUST-SUNRISE PT/SUNSET  | 800.00       |                                 |
| 123435         |      |                                  |            | PI5276     | 005465  | 00  | 08/31/2015     | 157-5702-804.82-09 | AUGUST-VILLA CARMEL/STA.  | 2,950.00     |                                 |
| 123436         |      |                                  |            | PI5286     | 005503  | 00  | 08/31/2015     | 158-5702-804.82-09 | AUGUST - PACIFIC BREEZE   | 645.00       |                                 |
| 123448         |      |                                  |            | PI5263     | 004946  | 00  | 08/31/2015     | 162-5702-804.82-09 | AUGUST - CANTADA          | 600.00       |                                 |
| 123437         |      |                                  |            | PI5287     | 005504  | 00  | 08/31/2015     | 163-5702-804.82-09 | AUGUST - PACIFIC COVE     | 1,275.00     |                                 |
| 123449         |      |                                  |            | PI5264     | 004947  | 00  | 08/31/2015     | 164-5702-804.82-09 | AUGUST-CANTABRIA/CORONADO | 2,550.00     |                                 |
| 123438         |      |                                  |            | PI5280     | 005470  | 00  | 08/31/2015     | 170-8001-899.82-09 | AUGUST-AM PACIFIC HOMES   | 325.00       |                                 |
| 123439         |      |                                  |            | PI5279     | 005468  | 00  | 08/31/2015     | 170-8002-899.82-09 | AUGUST- CHANNEL PT MEDIAN | 50.00        |                                 |
| 123450         |      |                                  |            | PI5265     | 004948  | 00  | 08/31/2015     | 170-8003-899.82-09 | AUGUST - DAILY RANCH      | 2,900.00     |                                 |
| 123451         |      |                                  |            | PI5268     | 004951  | 00  | 08/31/2015     | 170-8004-899.82-09 | AUGUST - SYCAMORE PLACE   | 750.00       |                                 |
| 123440         |      |                                  |            | PI5277     | 005466  | 00  | 08/31/2015     | 170-8005-899.82-09 | AUGUST -VICTORIA ESTATES  | 2,100.00     |                                 |
| 123441         |      |                                  |            | PI5281     | 005471  | 00  | 08/31/2015     | 170-8006-899.82-09 | AUGUST - CAMERON RANCH    | 250.00       |                                 |
| 123443         |      |                                  |            | PI5282     | 005471  | 00  | 08/31/2015     | 170-8006-899.82-09 | AUGUST - MEADOW CREST     | 400.00       |                                 |
| 123452         |      |                                  |            | PI5271     | 004956  | 00  | 08/31/2015     | 170-8007-899.82-09 | AUGUST -PV SENIOR HOUSING | 650.00       |                                 |
| 123453         |      |                                  |            | PI5267     | 004950  | 00  | 08/31/2015     | 170-8008-899.82-09 | AUGUST - PFEILER          | 1,600.00     |                                 |

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|-------------|------|----------------------------------|------------|------------|---------|-----|--------------------|------------|---------------------------|--------------|----------------------------------|
| 0002697     | 00   | KANEKO LANDSCAPING SERVICES INC. |            |            |         |     |                    |            |                           |              |                                  |
| 123454      |      | PI5270 004955                    | 00         | 08/31/2015 |         |     | 170-8009-899.82-09 |            | AUGUST -WINGFIELD HOMES   | 795.00       |                                  |
| 123442      |      | PI5278 005467                    | 00         | 08/31/2015 |         |     | 170-8010-899.82-09 |            | AUGUST - HUFF COURT       | 75.00        |                                  |
| 123455      |      | PI5257 004467                    | 00         | 08/31/2015 |         |     | 170-8014-899.82-09 |            | AUGUST - COTTAGES         | 300.00       |                                  |
| 123456      |      | PI5259 004525                    | 00         | 08/31/2015 |         |     | 170-8015-899.82-09 |            | AUGUST-GOLDEN ST STORAGE  | 345.00       |                                  |
| 123457      |      | PI5269 004952                    | 00         | 08/31/2015 |         |     | 170-8017-899.82-09 |            | AUGUST - ORBELA           | 225.00       |                                  |
| 123458      |      | PI5256 004465                    | 00         | 08/31/2015 |         |     | 170-8018-899.82-09 |            | AUGUST - ARTISAN          | 700.00       |                                  |
|             |      |                                  |            |            |         |     |                    |            | VENDOR TOTAL *            | 35,990.00    |                                  |
| 0002815     | 00   | LTM INDUSTRIES INC.              |            |            |         |     |                    |            |                           |              |                                  |
| 4766        |      | 5158 G08188                      | 00         | 08/21/2015 |         |     | 741-7501-857.83-05 |            | INSTALL LANDING GEAR-EQUI | 2,118.00     |                                  |
| 4769        |      | PI5365 005448                    | 00         | 07/21/2015 |         |     | 741-7501-857.83-05 |            | PARTS/LABOR 5103          | 4,100.00     |                                  |
| 4769        |      | PI5366 005448                    | 00         | 07/21/2015 |         |     | 741-7501-857.83-05 |            | PARTS/LABOR 5103          | 88.00        |                                  |
|             |      |                                  |            |            |         |     |                    |            | VENDOR TOTAL *            | 6,306.00     |                                  |
| 0002879     | 00   | LBL EQUIPMENT REPAIR             |            |            |         |     |                    |            |                           |              |                                  |
| R75175N     |      | 5426 G08438                      | 00         | 08/27/2015 |         |     | 631-6312-843.81-21 |            | BUCKET LEVEL ASSEMBLY FOR | 2,418.75     |                                  |
| R75176N     |      | 5425 G08437                      | 00         | 08/27/2015 |         |     | 631-6313-843.81-21 |            | CONVEYOR BELT FOR CONVEYO | 1,402.58     |                                  |
| 74890N      |      | PI5367 005451                    | 00         | 07/30/2015 |         |     | 741-7501-857.83-05 |            | REPAIR PACKER-EQUIP 5203  | 5,205.00     |                                  |
| 74890N      |      | PI5368 005451                    | 00         | 07/30/2015 |         |     | 741-7501-857.83-05 |            | REPAIR PACKER-EQUIP 5203  | 19.13        |                                  |
|             |      |                                  |            |            |         |     |                    |            | VENDOR TOTAL *            | 9,045.46     |                                  |
| 0002903     | 00   | LESLIE S. O'BRIEN                |            |            |         |     |                    |            |                           |              |                                  |
| 09012015    |      | 5236 G08620                      | 00         | 09/01/2015 |         |     | 101-2101-802.80-41 |            | OCTOBER 2015 AB 3748      | 472.67       |                                  |
|             |      |                                  |            |            |         |     |                    |            | VENDOR TOTAL *            | 472.67       |                                  |
| 0002908     | 00   | LEWIS & LEWIS ENTERPRISES        |            |            |         |     |                    |            |                           |              |                                  |
| 1043688-000 |      | 5399 G08221                      | 00         | 08/24/2015 |         |     | 101-3222-803.81-04 |            | LR-PRO 35'/45'            | 138.84       |                                  |
|             |      |                                  |            |            |         |     |                    |            | VENDOR TOTAL *            | 138.84       |                                  |
| 0002919     | 00   | LIEBERT CASSIDY WHITMORE         |            |            |         |     |                    |            |                           |              |                                  |
| 1408175     |      | 5229 G08584                      | 00         | 09/01/2015 |         |     | 101-1701-801.82-04 |            | SVCS. FOR JULY 2015/CLIEN | 79.50        |                                  |
| 1408179     |      | 5230 G08586                      | 00         | 09/01/2015 |         |     | 101-1701-801.82-04 |            | SVCS FOR JULY 2015/CLIENT | 133.00       |                                  |
|             |      |                                  |            |            |         |     |                    |            | VENDOR TOTAL *            | 212.50       |                                  |
| 0003189     | 00   | MCCARTY & SONS TOWING            |            |            |         |     |                    |            |                           |              |                                  |
| 45178       |      | 5412 G08355                      | 00         | 08/26/2015 |         |     | 631-6314-842.82-09 |            | TOWING COSTS FOR TRANSFER | 270.00       |                                  |
| 44392       |      | 5157 G08187                      | 00         | 08/21/2015 |         |     | 741-7501-857.83-05 |            | TOW SERV FOR VEH 05101    | 250.00       |                                  |
|             |      |                                  |            |            |         |     |                    |            | VENDOR TOTAL *            | 520.00       |                                  |
| 0003309     | 00   | MISSION UNIFORM SERVICE          |            |            |         |     |                    |            |                           |              |                                  |
| 500747602   |      | 5392 G08089                      | 00         | 08/20/2015 |         |     | 601-6010-842.82-09 |            | BI-MONTHLY FLOOR MAT EXCH | 143.63       |                                  |
|             |      |                                  |            |            |         |     |                    |            | VENDOR TOTAL *            | 143.63       |                                  |
| 0003485     | 00   | NEW IMAGE 2000                   |            |            |         |     |                    |            |                           |              |                                  |
| 0152        |      | PI5343 005314                    | 00         | 08/05/2015 |         |     | 101-2101-802.82-31 |            | CAR WASHES                | 913.25       |                                  |
| 0153        |      | PI5344 005314                    | 00         | 08/12/2015 |         |     | 101-2101-802.82-31 |            | CAR WASHES                | 503.50       |                                  |
| 0147        |      | PI5349 005314                    | 00         | 07/15/2015 |         |     | 101-2101-802.82-31 |            | CAR WASHES                | 549.00       |                                  |
| 0149        |      | PI5350 005314                    | 00         | 07/22/2015 |         |     | 101-2101-802.82-31 |            | CAR WASHES                | 1,020.00     |                                  |

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| 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       |              |

|         |        |                |    |            |                    |            |        |  |  |
|---------|--------|----------------|----|------------|--------------------|------------|--------|--|--|
| 0003485 | 00     | NEW IMAGE 2000 |    |            |                    |            |        |  |  |
| 0150    | PI5351 | 005314         | 00 | 07/29/2015 | 101-2101-802.82-31 | CAR WASHES | 592.50 |  |  |
| 0151    | PI5448 | 005314         | 00 | 08/04/2015 | 101-2106-802.82-31 | CAR WASHES | 86.25  |  |  |
| 0144    | PI5456 | 005314         | 00 | 07/07/2015 | 101-2106-802.82-31 | CAR WASHES | 105.00 |  |  |
| 0148    | PI5457 | 005314         | 00 | 07/21/2015 | 101-2106-802.82-31 | CAR WASHES | 98.75  |  |  |

VENDOR TOTAL \* 3,868.25

|               |      |              |    |            |                    |                           |        |  |  |
|---------------|------|--------------|----|------------|--------------------|---------------------------|--------|--|--|
| 0003549       | 00   | OFFICE DEPOT |    |            |                    |                           |        |  |  |
| 787216125001  | 5427 | G08460       | 00 | 08/27/2015 | 101-1401-801.81-02 | SUPPLIES FOR THE ASST. CM | 94.87  |  |  |
| 788785181001  | 5314 | G08021       | 00 | 09/01/2015 | 101-1601-801.81-02 | PAPER CALCULATOR PENS FOL | 110.92 |  |  |
| 790069350001  | 5316 | G08358       | 00 | 09/01/2015 | 101-1601-801.81-02 | ORGANIZER FLAG FOLDER STI | 79.47  |  |  |
| 788785181001  | 5315 | G08021       | 00 | 09/01/2015 | 101-1605-801.81-02 | COPY PAPER                | 11.83  |  |  |
| 790065889001  | 5181 | G08378       | 00 | 08/27/2015 | 101-1701-801.81-02 | OFFICE SUPPLIES           | 136.51 |  |  |
| 785009065001  | 5052 | G08603       | 00 | 09/01/2015 | 101-2201-802.82-16 | BUISNESS CARDS FOR AMY VA | 19.30  |  |  |
| 788849052001  | 5095 | G08350       | 00 | 08/26/2015 | 101-2201-802.81-19 | OFFICE SUPPLIES FOR STATI | 174.26 |  |  |
| 788849052001  | 5098 | G08350       | 00 | 08/26/2015 | 101-2201-802.81-02 | OFFICE SUPPLIES FOR SUPPR | 33.07  |  |  |
| 785009066001  | 5100 | G08369       | 00 | 08/26/2015 | 101-2201-802.81-02 | KEYBOARD FOR AMY          | 75.59  |  |  |
| 786792406001  | 5301 | G08284       | 00 | 08/24/2015 | 101-2201-802.81-19 | OFFICE SUPPLIES FOR STATI | 87.54  |  |  |
| 788849052001  | 5097 | G08350       | 00 | 08/26/2015 | 101-2202-802.81-02 | OFFICE SUPPLIES FOR PREVE | 33.07  |  |  |
| 788849052001  | 5099 | G08350       | 00 | 08/26/2015 | 101-2203-802.81-02 | OFFICE SUPPLIES FOR DISAS | 33.07  |  |  |
| 786051466001  | 5144 | G08112       | 00 | 08/20/2015 | 101-5401-805.81-02 | PAPER FOR STAFF/LAB       | 40.49  |  |  |
| 783230960001  | 5128 | G07857       | 00 | 08/17/2015 | 101-5703-805.81-02 | OFFICE SUPPLIES FOR GRAFF | 211.67 |  |  |
| 7867922213001 | 5302 | G08301       | 00 | 08/24/2015 | 104-2208-802.81-34 | CLOUD HARD DRIVE          | 194.39 |  |  |
| 788487428001  | 5241 | G08037       | 00 | 09/03/2015 | 181-5704-803.81-02 | TONER, HP/INK, HP/COPY PA | 442.41 |  |  |
| 787069813001  | 5041 | G08588       | 00 | 09/01/2015 | 217-6829-823.82-09 | OFFICE SUPPLIES FOR TRISH | 203.03 |  |  |
| 786792407001  | 5033 | G08562       | 00 | 09/01/2015 | 370-2205-802.82-16 | CARBONLESS FORMS FOR CUPA | 25.92  |  |  |
| 788849513001  | 5063 | G08712       | 00 | 09/03/2015 | 370-2205-802.82-16 | CARBONLESS FORMS FOR CUPA | 47.52  |  |  |
| 788849052001  | 5096 | G08350       | 00 | 08/26/2015 | 370-2205-802.81-02 | OFFICE SUPPLIES FOR CUPA  | 33.07  |  |  |
| 786051466001  | 5145 | G08112       | 00 | 08/20/2015 | 571-5490-871.82-09 | WATER FOR KAREN'S PROGRAM | 14.52  |  |  |
| 787069698001  | 5043 | G08590       | 00 | 09/01/2015 | 631-6301-846.81-02 | OFFICE SUPPLIES FOR DEL N | 221.91 |  |  |
| 787069814001  | 5042 | G08589       | 00 | 09/01/2015 | 631-6313-846.81-02 | MRF OFFICE SUPPLIES       | 121.13 |  |  |
| 789290114001  | 5165 | G08226       | 00 | 08/25/2015 | 741-7501-856.81-02 | 2 FLASH DRIVES FOR PUBLIC | 167.18 |  |  |

VENDOR TOTAL \* 2,612.74

|                 |        |                  |    |            |                    |                  |          |  |  |
|-----------------|--------|------------------|----|------------|--------------------|------------------|----------|--|--|
| 0003804         | 00     | PENFIELD & SMITH |    |            |                    |                  |          |  |  |
| TO#34 APRIL2015 | PI5106 | 003865           | 00 | 08/31/2015 | 275-9832-826.82-09 | ENDING 4/24/15   | 1,071.55 |  |  |
| 891987          | PI5111 | 003865           | 00 | 08/31/2015 | 275-9832-826.82-09 | ENDING 1/23/15   | 1,205.50 |  |  |
| 895821          | PI5113 | 003865           | 00 | 08/31/2015 | 275-9832-826.82-09 | ENDING 2/20/15   | 223.24   |  |  |
| 903491          | PI5115 | 003865           | 00 | 08/31/2015 | 275-9832-826.82-09 | ENDING 3/20/15   | 446.48   |  |  |
| 925572          | PI5117 | 003865           | 00 | 08/31/2015 | 275-9832-826.82-09 | ENDING 5/22/15   | 1,384.09 |  |  |
| TO#34 APRIL2015 | PI5107 | 003865           | 00 | 08/31/2015 | 353-9832-826.82-09 | ENDING 4/24/15   | 848.45   |  |  |
| 891987          | PI5112 | 003865           | 00 | 08/31/2015 | 353-9832-826.82-09 | ENDING 1/23/15   | 954.50   |  |  |
| 895821          | PI5114 | 003865           | 00 | 08/31/2015 | 353-9832-826.82-09 | ENDING 2/20/15   | 176.76   |  |  |
| 903491          | PI5116 | 003865           | 00 | 08/31/2015 | 353-9832-826.82-09 | ENDING 3/20/15   | 353.52   |  |  |
| 925572          | PI5118 | 003865           | 00 | 08/31/2015 | 353-9832-826.82-09 | ENDING 5/22/15   | 1,095.91 |  |  |
| 118903          | PI5469 | 003865           | 00 | 08/31/2015 | 354-9832-826.86-04 | TO#21C           | 5,815.27 |  |  |
| 122704          | PI5108 | 003865           | 00 | 08/31/2015 | 611-6670-821.82-09 | TO#31 MAY 2015   | 1,957.50 |  |  |
| 122704          | PI5109 | 003865           | 00 | 08/31/2015 | 621-6670-821.82-09 | TO#31 MAY 2015   | 1,957.50 |  |  |
| 122866          | PI5110 | 003865           | 00 | 08/31/2015 | 621-6670-821.82-09 | APRIL 2015 TO#24 | 2,901.10 |  |  |

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|---------------|-------|-------------------------------|------------|------------|---------|-----|--------------------|------------|---------------------------|--------------|---------------------------------|
| 0003804       | 00    | PENFIELD & SMITH              |            |            |         |     |                    |            |                           |              |                                 |
|               |       |                               |            |            |         |     |                    |            | VENDOR TOTAL *            | 20,391.37    |                                 |
| 0003922       | 00    | PRIME BUSINESS FORMS & SUPPLY |            |            |         |     |                    |            |                           |              |                                 |
| 26624         |       | 5322 G08667                   | 00         | 09/02/2015 |         |     | 101-1601-801.82-16 |            | DIRECT DEPOSIT FORM PRINT | 1,486.62     |                                 |
| 26613         |       | 5323 G08668                   | 00         | 09/02/2015 |         |     | 101-1601-801.82-16 |            | FINANCE ENVELOPE PRINTING | 169.04       |                                 |
| 26637         |       | 5047 G08595                   | 00         | 09/01/2015 |         |     | 101-2103-802.82-16 |            | FIREARM TRAINING FORMS    | 485.86       |                                 |
|               |       |                               |            |            |         |     |                    |            | VENDOR TOTAL *            | 2,141.52     |                                 |
| 0004000       | 00    | QUILL CORPORATION             |            |            |         |     |                    |            |                           |              |                                 |
| 7006864       |       | 5048 G08597                   | 00         | 09/01/2015 |         |     | 101-2101-802.81-02 |            | SUPPLIES FOR THE JAIL     | 134.94       |                                 |
|               |       |                               |            |            |         |     |                    |            | VENDOR TOTAL *            | 134.94       |                                 |
| 0004092       | 00    | RED WING SHOE STORE           |            |            |         |     |                    |            |                           |              |                                 |
| 00131152271   |       | 4839 G08286                   | 00         | 08/24/2015 |         |     | 601-6010-843.81-05 |            | PAUL THOMAS RET'D SAFETY  | 274.99-      |                                 |
| 00131152363   |       | 5216 G05051                   | 00         | 08/31/2015 |         |     | 631-6308-843.81-13 |            | SAFETY BOOTS FOR W. PINA  | 203.16       |                                 |
| 00131152366   |       | 5217 G08117                   | 00         | 08/31/2015 |         |     | 631-6308-843.81-13 |            | SAFETY BOOTS FOR E. ALAMI | 150.49       |                                 |
| 1310000015812 |       | 5406 G07527                   | 00         | 08/26/2015 |         |     | 631-6308-843.81-13 |            | SAFETY BOOTS FOR NICK GAR | 193.49       |                                 |
| 00131149981   |       | 4942 G03628                   | 00         | 05/26/2015 |         |     | 631-6314-843.81-13 |            | SAFETY BOOTS FOR G. VAN H | 166.61       |                                 |
|               |       |                               |            |            |         |     |                    |            | VENDOR TOTAL *            | 438.76       |                                 |
| 0004156       | 00    | RINCON CONSULTANTS INC.       |            |            |         |     |                    |            |                           |              |                                 |
| 23789         |       | PI5348 005030                 | 00         | 07/31/2015 |         |     | 101-4101-804.82-09 |            | SURF THROUGH CAR WASH     | 580.00       |                                 |
|               |       |                               |            |            |         |     |                    |            | VENDOR TOTAL *            | 580.00       |                                 |
| 0004312       | 00    | SAFETY KLEEN CORP.            |            |            |         |     |                    |            |                           |              |                                 |
| 67859432      |       | 5419 G08387                   | 00         | 08/26/2015 |         |     | 631-6313-842.82-09 |            | VACUUM SERVICE OF THE MAI | 1,437.00     |                                 |
|               |       |                               |            |            |         |     |                    |            | VENDOR TOTAL *            | 1,437.00     |                                 |
| 0004336       | 00    | SAM'S CLUB DIRECT             |            |            |         |     |                    |            |                           |              |                                 |
| CF150629      |       | 5101 G08461                   | 00         | 08/27/2015 |         |     | 101-5501-805.83-57 |            | SERVICE FEE FOR MEMBERSHI | 50.00        |                                 |
|               |       |                               |            |            |         |     |                    |            | VENDOR TOTAL *            | 50.00        |                                 |
| 0004336       | 00    | SAM'S CLUB DIRECT,CK GRP-A    |            |            |         |     |                    |            |                           |              |                                 |
| 4805          |       | 5092 G08287                   | 00         | 08/24/2015 |         |     | 571-5390-871.81-04 |            | SUPPLIES FOR END OF SUMME | 84.30        |                                 |
| 3809          |       | 5305 G08354                   | 00         | 08/26/2015 |         |     | 571-5390-871.81-04 |            | WILSON CTR COFFEE SUPPLIE | 83.92        |                                 |
| 3808          |       | 5306 G08356                   | 00         | 08/26/2015 |         |     | 571-5390-871.81-04 |            | SOC COFFEE SUPPLIES       | 65.34        |                                 |
| 3810          |       | 5307 G08357                   | 00         | 08/26/2015 |         |     | 571-5390-871.81-04 |            | SENIORS END OF SUMMER BBQ | 105.01       |                                 |
|               |       |                               |            |            |         |     |                    |            | VENDOR TOTAL *            | 338.57       |                                 |
| 0004522       | 00    | SMART & FINAL                 |            |            |         |     |                    |            |                           |              |                                 |
| 108066        |       | 5327 G08777                   | 00         | 09/04/2015 |         |     | 104-5503-805.81-09 |            | SNP TUNA LUNCH SUPPLIES   | 31.68        |                                 |
| 108065        |       | 5326 G08776                   | 00         | 09/04/2015 |         |     | 571-5390-871.81-09 |            | WILSON CTR SUPPLIES       | 21.78        |                                 |
|               |       |                               |            |            |         |     |                    |            | VENDOR TOTAL *            | 53.46        |                                 |
| 0004572       | 00    | SOUTHERN CALIF. EDISON CO.    |            |            |         |     |                    |            |                           |              |                                 |
| 2-01-198-8391 | S5077 | G08788                        | 00         | 09/08/2015 |         |     | 170-8008-899.82-61 |            | AUG-SEPT 2015             | 500.13       |                                 |
| 2-29-804-7168 | S5083 | G08484                        | 00         | 08/31/2015 |         |     | 170-8013-899.82-61 |            | JUL-AUG 2015              | 24.82        |                                 |
| 2-01-198-8391 | S5078 | G08788                        | 00         | 09/08/2015 |         |     | 170-8016-899.82-61 |            | AUG-SEPT 2015             | 120.61       |                                 |





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| 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 |
|----------------|------|------------------------------|----------------|------------|---------|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| 0005305        | 00   | COUNTY OF VENTURA,CK GRP-A   | A7813-YR1ADMIN | PI4664     | 005556  | 00  | 08/31/2015     | 601-6551-821.82-09 | PROP84DROUGHT:GRNDWTR RPL | 18,803.00    |                                 |
| VENDOR TOTAL * |      |                              |                |            |         |     |                |                    |                           | 18,803.00    |                                 |
| 0005318        | 00   | VENTURA COUNTY STAR,CK GRP-A | PACC 3007156   | 5251       | G08753  | 00  | 09/03/2015     | 641-5601-846.81-11 | SUBSCRIPTION RENEWAL      | 272.03       |                                 |
| VENDOR TOTAL * |      |                              |                |            |         |     |                |                    |                           | 272.03       |                                 |
| 0005586        | 00   | 101 AUTO UPHOLSTERY          | 781911         | 5051       | G08600  | 00  | 09/01/2015     | 101-2201-802.84-39 | REPAIRS TO RESCUE WATER C | 150.00       |                                 |
|                |      |                              | 780656         | 5200       | G08463  | 00  | 08/28/2015     | 741-7501-857.83-05 | UPHOLSTERY REPAIR VEH 052 | 50.00        |                                 |
| VENDOR TOTAL * |      |                              |                |            |         |     |                |                    |                           | 200.00       |                                 |
| 0005800        | 00   | SUNGARD PUBLIC SECTOR        | 105696         | PI5345     | 005513  | 00  | 08/01/2015     | 731-7301-852.82-02 | SEP 2015                  | 2,860.04     |                                 |
| VENDOR TOTAL * |      |                              |                |            |         |     |                |                    |                           | 2,860.04     |                                 |
| 0006640        | 00   | STATE READY MIX INC          | 475553         | 5029       | G08518  | 00  | 08/31/2015     | 631-6314-844.82-68 | MISC FEE TICKET #111169   | 120.00       |                                 |
|                |      |                              | 475586         | 5030       | G08519  | 00  | 08/31/2015     | 631-6314-844.82-68 | MISC FEE TICKET #111197   | 120.00       |                                 |
|                |      |                              | 475331         | 5411       | G08353  | 00  | 08/26/2015     | 631-6314-844.82-68 | MISC FEE TICKET #110996   | 120.00       |                                 |
| VENDOR TOTAL * |      |                              |                |            |         |     |                |                    |                           | 360.00       |                                 |
| 0006997        | 00   | MAIN STREET TOURS            | 09232015       | 5311       | G08499  | 00  | 08/31/2015     | 571-5390-871.82-09 | PAYMENT FOR EXCURSION TO  | 4,192.00     |                                 |
| VENDOR TOTAL * |      |                              |                |            |         |     |                |                    |                           | 4,192.00     |                                 |
| 0007528        | 00   | VISTA FORD OF OXNARD         | 234510         | 5129       | G07988  | 00  | 08/18/2015     | 741-7501-857.83-05 | PARTS/REPAIR VEH 08400    | 832.43       |                                 |
| VENDOR TOTAL * |      |                              |                |            |         |     |                |                    |                           | 832.43       |                                 |
| 0007648        | 00   | PROUSYS INC.                 | 12336          | PI4926     | 004648  | 00  | 08/18/2015     | 601-6012-842.82-09 | 1/1/15-1/15/15            | 960.00       |                                 |
|                |      |                              | 11578          | PI4927     | 004648  | 00  | 08/25/2015     | 601-6012-842.82-09 | 10/15/14                  | 1,465.00     |                                 |
|                |      |                              | 12703          | 5295       | G00873  | 00  | 08/18/2015     | 601-6012-843.81-04 | PROJECT:4139 METER        | 1,225.46     |                                 |
|                |      |                              | 12703          | 5295       | G00873  | 00  | 09/15/2015     | 601-6012-843.81-04 | PROJECT:4139 METER        | 1,225.46-    |                                 |
|                |      |                              | 11578          | PI4927     | 004648  | 00  | 09/15/2015     | 601-6012-842.82-09 | 10/15/14                  | 1,465.00-    |                                 |
|                |      |                              | 11599-2        | PI5119     | 004648  | 00  | 09/15/2015     | 601-6012-842.82-09 | 10/16/14-10/31/14         | 1,920.00     |                                 |
|                |      |                              | 11631          | PI5120     | 004648  | 00  | 09/15/2015     | 601-6012-842.82-09 | 10/16/14-10/31/14         | 277.50       |                                 |
|                |      |                              | 12071-2        | PI5121     | 004648  | 00  | 09/15/2015     | 601-6012-842.82-09 | 1/16/15-1/30/15           | 480.00       |                                 |
|                |      |                              | 12691          | 5296       | G00874  | 00  | 08/18/2015     | 621-6205-843.81-04 | PROJECT 4138 TRANSDUCER   | 1,830.20     |                                 |
|                |      |                              | 12690          | 5297       | G00875  | 00  | 08/18/2015     | 621-6205-843.81-04 | PROJECT 4140 POWER SUPPLY | 812.39       |                                 |
|                |      |                              | 13062          | 5304       | G08329  | 00  | 08/25/2015     | 621-6205-843.81-04 | PARTS FOR SCADA           | 60.52        |                                 |
|                |      |                              | 12691          | 5296       | G00874  | 00  | 09/15/2015     | 621-6205-843.81-04 | PROJECT 4138 TRANSDUCER   | 1,830.20-    |                                 |
|                |      |                              | 12690          | 5297       | G00875  | 00  | 09/15/2015     | 621-6205-843.81-04 | PROJECT 4140 POWER SUPPLY | 812.39-      |                                 |
| VENDOR TOTAL * |      |                              |                |            |         |     |                |                    |                           | 3,698.02     |                                 |
| 0007947        | 00   | VERIZON CALIFORNIA           | 45405-082215   | 5056       | G08609  | 00  | 09/01/2015     | 174-2101-806.81-32 | 08/22-09/21 01 9000 12    | 304.99       |                                 |

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| 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 |
|----------------|------|--------------------------------|--------------|------------|---------|--------|----------------|--------------------|--|--------------|---------------------------------|
| 0007947        | 00   | VERIZON CALIFORNIA             | 20804-082215 | 5057       | G08610  | 00     | 09/01/2015     | 174-2101-802.84-21 | 08/22-09/21 01 9000 126                      | 46.79        |                                 |
| VENDOR TOTAL * |      |                                |              |            |         |        |                |                    |  | 351.78       |                                 |
| 0007947        | 00   | VERIZON CALIFORNIA,CK GRP-A    | 1299477411   | 08         | 5245    | G08727 | 00             | 09/03/2015         | 641-5601-844.84-21 8/19-9/18                 | 169.99       |                                 |
| VENDOR TOTAL * |      |                                |              |            |         |        |                |                    |  | 169.99       |                                 |
| 0007947        | 00   | VERIZON CALIFORNIA,CK GRP-B    | 1149081899   | 08         | 5468    | G09211 | 00             | 09/15/2015         | 731-7306-854.84-20 AUG 2015                  | 43,902.38    |                                 |
| VENDOR TOTAL * |      |                                |              |            |         |        |                |                    |  | 43,902.38    |                                 |
| 0008184        | 00   | VULCAN MATERIALS COMPANY       | 70869296     |            | PI5449  | 005523 | 00             | 08/21/2015         | 104-5704-803.81-04 400 3C3 64-10 RAP         | 794.48       |                                 |
|                |      |                                | 70869297     |            | PI5450  | 005523 | 00             | 08/21/2015         | 104-5704-803.81-04 3/8" 203 E 64-10 RAP      | 610.18       |                                 |
|                |      |                                | 70871367     |            | PI5451  | 005523 | 00             | 08/24/2015         | 104-5704-803.81-04 3/8" 203 E 64-10 RAP      | 204.70       |                                 |
|                |      |                                | 70871368     |            | PI5452  | 005523 | 00             | 08/24/2015         | 104-5704-803.81-04 3/8" 203 E 64-10 RAP      | 445.50       |                                 |
|                |      |                                | 70873445     |            | PI5453  | 005523 | 00             | 08/26/2015         | 104-5704-803.81-04 3/8" 203 E 64-10 RAP      | 417.25       |                                 |
|                |      |                                | 70850115     |            | PI5347  | 004912 | 00             | 07/31/2015         | 631-6314-844.82-68 DUMP INBOUND              | 200.00       |                                 |
| VENDOR TOTAL * |      |                                |              |            |         |        |                |                    |  | 2,672.11     |                                 |
| 0008214        | 00   | ALERT COMMUNICATIONS           | 150803150101 |            | PI4646  | 005313 | 00             | 08/27/2015         | 631-6301-842.82-09 AUGUST 2015               | 4,358.75     |                                 |
| VENDOR TOTAL * |      |                                |              |            |         |        |                |                    |  | 4,358.75     |                                 |
| 0008378        | 00   | TITO'S AUTOMOTIVE, INC.        | 18906        |            | 5131    | G07992 | 00             | 08/18/2015         | 741-7501-857.83-05 ALIGNMENT FOR VEH 11011   | 55.00        |                                 |
| VENDOR TOTAL * |      |                                |              |            |         |        |                |                    |  | 55.00        |                                 |
| 0008573        | 00   | HINDERLITER, DE LLAMAS & ASSOC | 0024280-IN   |            | 5293    | G07920 | 00             | 08/17/2015         | 101-1601-801.82-09 SALESTAX CNTRCT SVC 3 QTR | 6,999.70     |                                 |
|                |      |                                | 0024242-IN   |            | 5294    | G07921 | 00             | 08/17/2015         | 101-1601-801.82-09 SALES TAX QTR 1 AUDIT SVC | 799.29       |                                 |
| VENDOR TOTAL * |      |                                |              |            |         |        |                |                    |  | 7,798.99     |                                 |
| 0009107        | 00   | PARADIGM SOFTWARE LLC          | 8709         |            | PI4653  | 005516 | 00             | 08/21/2015         | 631-6312-842.82-09 LICENSE FEE FOR COMPUWEIG | 3,411.16     |                                 |
|                |      |                                | 8709         |            | PI4654  | 005516 | 00             | 08/21/2015         | 631-6313-842.82-09 LICENSE FEE FOR COMPUWEIG | 3,411.17     |                                 |
| VENDOR TOTAL * |      |                                |              |            |         |        |                |                    |  | 6,822.33     |                                 |
| 0009302        | 00   | ACCOUNT RECOVERY SERVICES      | 177600000263 |            | 5403    |        | 00             | 08/28/2015         | 101-2106-561.74-69 ACCT RECOVERY SRVS FOR CO | 51.00        |                                 |
|                |      |                                | 177600000264 |            | 5404    |        | 00             | 08/28/2015         | 101-2106-561.74-69 ACCT RECOVERY SRVS BILL C | 7.50         |                                 |
|                |      |                                | 177600000265 |            | 5405    |        | 00             | 08/28/2015         | 101-2106-561.74-69 ACCT RECOVERY SRVS FOR CO | 1.50         |                                 |
|                |      |                                | 206700000007 |            | 5332    |        | 00             | 09/10/2015         | 181-3103-581.75-18 PD130                     | 6.00         |                                 |
|                |      |                                | 206700000007 |            | 5333    |        | 00             | 09/10/2015         | 601-6010-611.76-37 WT300                     | 3.00         |                                 |
|                |      |                                | 206700000007 |            | 5335    |        | 00             | 09/10/2015         | 611-6101-612.76-63 WW160                     | 9.00         |                                 |
|                |      |                                | 206700000007 |            | 5336    |        | 00             | 09/10/2015         | 611-6101-612.76-72 WW200                     | 6.00         |                                 |
|                |      |                                | 206700000007 |            | 5330    |        | 00             | 09/10/2015         | 641-5601-616.73-62 CA200                     | 1.50         |                                 |
|                |      |                                | 206700000007 |            | 5331    |        | 00             | 09/10/2015         | 641-5601-616.73-51 CA300                     | 3.00         |                                 |





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|---------------------|--------|--|------------|------------|---------|-----|--------------------|------------|---------------------------|--------------|---------------------------------|
| 0013367             | 00     | FIVE POINTS SMOG                       |            |            |         |     |                    |            |                           |              |                                 |
| A18899              | 5159   | G08190                                 | 00         | 08/21/2015 |         |     | 741-7501-857.83-05 |            | SMOG VEH 3734             | 31.75        |                                 |
| A18864              | 5160   | G08191                                 | 00         | 08/21/2015 |         |     | 741-7501-857.83-05 |            | SMOG VEH 08904            | 31.75        |                                 |
| A18811              | 5161   | G08193                                 | 00         | 08/21/2015 |         |     | 741-7501-857.83-05 |            | SMOG VEH 06036            | 31.75        |                                 |
| A18431              | 5162   | G08194                                 | 00         | 08/21/2015 |         |     | 741-7501-857.83-05 |            | SMOG VEH 05001            | 31.75        |                                 |
| A18469              | 5163   | G08196                                 | 00         | 08/21/2015 |         |     | 741-7501-857.83-05 |            | SMOG FOR VEH 3522         | 31.75        |                                 |
| A19126              | 5182   | G08403                                 | 00         | 08/27/2015 |         |     | 741-7501-857.83-05 |            | SMOG VEH 07905            | 31.75        |                                 |
| A18348              | 5183   | G08404                                 | 00         | 08/27/2015 |         |     | 741-7501-857.83-05 |            | SMOG VEH 10801            | 31.75        |                                 |
| A18093              | 5184   | G08405                                 | 00         | 08/27/2015 |         |     | 741-7501-857.83-05 |            | SMOG VEH 05020            | 31.75        |                                 |
| A17972              | 5185   | G08406                                 | 00         | 08/27/2015 |         |     | 741-7501-857.83-05 |            | SMOG VEH 09811            | 31.75        |                                 |
| A17888              | 5186   | G08407                                 | 00         | 08/27/2015 |         |     | 741-7501-857.83-05 |            | SMOG VEH 3375             | 31.75        |                                 |
| A18990              | 5187   | G08408                                 | 00         | 08/27/2015 |         |     | 741-7501-857.83-05 |            | SMOG VEH 06031            | 31.75        |                                 |
| A18944              | 5188   | G08409                                 | 00         | 08/27/2015 |         |     | 741-7501-857.83-05 |            | SMOG VEH 3751             | 31.75        |                                 |
| A19137              | 5189   | G08410                                 | 00         | 08/27/2015 |         |     | 741-7501-857.83-05 |            | SMOG VEH 3394             | 31.75        |                                 |
|                     |        |  |            |            |         |     |                    |            | VENDOR TOTAL *            | 412.75       |                                 |
| 0013562             | 00     | F. MORTON PITT COMPANY                 |            |            |         |     |                    |            |                           |              |                                 |
| 8592                | 5225   | G08564                                 | 00         | 09/01/2015 |         |     | 101-2201-802.81-13 |            | UNIFORM FOR CHAD CARROLL  | 675.76       |                                 |
| 8591                | 5226   | G08565                                 | 00         | 09/01/2015 |         |     | 101-2201-802.81-13 |            | SEW PATCH FOR ADAM STRONG | 6.48         |                                 |
|                     |        |  |            |            |         |     |                    |            | VENDOR TOTAL *            | 682.24       |                                 |
| 0013826             | 00     | MAGNUM FENCE AND SECURITY INC.         |            |            |         |     |                    |            |                           |              |                                 |
| 10812               | 5298   | G08124                                 | 00         | 08/20/2015 |         |     | 571-5790-871.82-09 |            | REPAIR TO MANWAY GATE AT  | 1,962.00     |                                 |
|                     |        |  |            |            |         |     |                    |            | VENDOR TOTAL *            | 1,962.00     |                                 |
| 0014329             | 00     | TIME WARNER CABLE MEDIA SALES,CK GRP-A |            |            |         |     |                    |            |                           |              |                                 |
| 8448200410256535247 | G08729 | 00                                     | 09/03/2015 |            |         |     | 731-7306-854.84-20 |            | SEP 2015                  | 139.99       |                                 |
|                     |        |  |            |            |         |     |                    |            | VENDOR TOTAL *            | 139.99       |                                 |
| 0014329             | 00     | TIME WARNER CABLE MEDIA SALES,CK GRP-B |            |            |         |     |                    |            |                           |              |                                 |
| 8448200231820725248 | G08730 | 00                                     | 09/03/2015 |            |         |     | 731-7306-854.84-20 |            | SEP 2015                  | 144.74       |                                 |
|                     |        |  |            |            |         |     |                    |            | VENDOR TOTAL *            | 144.74       |                                 |
| 0014329             | 00     | TIME WARNER CABLE MEDIA SALES,CK GRP-C |            |            |         |     |                    |            |                           |              |                                 |
| 8448200231820685249 | G08731 | 00                                     | 09/03/2015 |            |         |     | 731-7306-854.84-20 |            | SEP 2015                  | 144.74       |                                 |
|                     |        |  |            |            |         |     |                    |            | VENDOR TOTAL *            | 144.74       |                                 |
| 0014329             | 00     | TIME WARNER CABLE MEDIA SALES,CK GRP-D |            |            |         |     |                    |            |                           |              |                                 |
| 8448200231632655375 | G07220 | 00                                     | 08/03/2015 |            |         |     | 571-5490-871.82-09 |            | CABLE SERVICE 8/3-9/2 SOB | 2.10         |                                 |
|                     |        |  |            |            |         |     |                    |            | VENDOR TOTAL *            | 2.10         |                                 |
| 0014459             | 00     | TRAFFIC TECHNOLOGIES LLC               |            |            |         |     |                    |            |                           |              |                                 |
| 18871               | 5069   | G08733                                 | 00         | 09/03/2015 |         |     | 181-5704-803.81-04 |            | PAPER SIGNS: STREETS-CITY | 108.00       |                                 |
|                     |        |  |            |            |         |     |                    |            | VENDOR TOTAL *            | 108.00       |                                 |
| 0014564             | 00     | CONDITION MONITORING SYSTEMS           |            |            |         |     |                    |            |                           |              |                                 |
| OWWD042915          | PI4934 | 005518                                 | 00         | 08/19/2015 |         |     | 621-6205-847.83-05 |            | 2ND QUARTER TESTING       | 2,510.00     |                                 |
| OWWD072115          | PI4935 | 005518                                 | 00         | 08/19/2015 |         |     | 621-6205-847.83-05 |            | THIRD QUARTER TESTING     | 2,510.00     |                                 |
| OWWD042915          | PI4934 | 005518                                 | 00         | 09/15/2015 |         |     | 621-6205-847.83-05 |            | 2ND QUARTER TESTING       | 2,510.00-    |                                 |



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| 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 |
|----------------|------|----------------------------------|------------|------------|---------|-----|--------------------|------------|---------------------------|--------------|---------------------------------|
| 0015641        | 00   | DAVID J. AND MARY P. AUGUSTINE   |            |            |         |     |                    |            |                           |              |                                 |
| 0915265        |      | 5407 G07682                      | 00         | 08/26/2015 |         |     | 101-5501-805.82-09 |            | SEPTEMBER 2015 RENT RECRE | 5,034.00     |                                 |
| 0915200        |      | 5408 G07683                      | 00         | 08/26/2015 |         |     | 101-5501-805.82-09 |            | SEPTEMBER 2015 RENT CITY  | 4,890.00     |                                 |
| VENDOR TOTAL * |      |                                  |            |            |         |     |                    |            |                           | 9,924.00     |                                 |
| 0015649        | 00   | QUINN EQUIPMENT RENTAL           |            |            |         |     |                    |            |                           |              |                                 |
| PR010038059    |      | 5416 G08384                      | 00         | 08/26/2015 |         |     | 631-6312-843.81-21 |            | CREDIT APPLIED FOR WRONG  | 84.00-       |                                 |
| PR010038060    |      | 5417 G08385                      | 00         | 08/26/2015 |         |     | 631-6312-843.81-21 |            | CREDIT APPLIED            | 154.18-      |                                 |
| PC010326360    |      | 5418 G08386                      | 00         | 08/26/2015 |         |     | 631-6312-843.81-21 |            | BOLT & WASHERS FOR U-JOIN | 1.34         |                                 |
| PC010326430    |      | 5420 G08389                      | 00         | 08/26/2015 |         |     | 631-6312-843.81-21 |            | PARTS TO PERFORM 250HR PM | 118.12       |                                 |
| PC010326431    |      | 5422 G08391                      | 00         | 08/26/2015 |         |     | 631-6312-843.81-21 |            | PARTS FOR PM SERVICE      | 118.12       |                                 |
| PC010326429    |      | 5421 G08390                      | 00         | 08/26/2015 |         |     | 631-6313-843.81-21 |            | BUCKET LINKAGE PINS       | 286.16       |                                 |
| VENDOR TOTAL * |      |                                  |            |            |         |     |                    |            |                           | 285.56       |                                 |
| 0015714        | 00   | CINTAS FIRE PROTECTION           |            |            |         |     |                    |            |                           |              |                                 |
| OF19538253     |      | 5413 G08362                      | 00         | 08/26/2015 |         |     | 213-3110-803.82-09 |            | SERVICE OF FIRE EXTINGUIS | 268.27       |                                 |
| VENDOR TOTAL * |      |                                  |            |            |         |     |                    |            |                           | 268.27       |                                 |
| 0015872        | 00   | FAITH L. ROSE                    |            |            |         |     |                    |            |                           |              |                                 |
| 08252015       |      | 5172 G07687                      | 00         | 08/26/2015 |         |     | 101-5501-805.82-09 |            | MULTIPLICATION (6/30-8/6/ | 32.50        |                                 |
| 08252015       |      | 5173 G07687                      | 00         | 08/26/2015 |         |     | 101-5501-805.82-09 |            | DIVISION (6/30-8/6/15)    | 32.50        |                                 |
| 08252015       |      | 5174 G07687                      | 00         | 08/26/2015 |         |     | 101-5501-805.82-09 |            | FRACTIONS (6/30-8/6/15)   | 32.50        |                                 |
| VENDOR TOTAL * |      |                                  |            |            |         |     |                    |            |                           | 97.50        |                                 |
| 0015915        | 00   | TRISH HONIGSBERG                 |            |            |         |     |                    |            |                           |              |                                 |
| 08042015       |      | 5328 G08832                      | 00         | 09/08/2015 |         |     | 631-6828-823.82-09 |            | CRA CONFERENCE FOR T. HON | 96.66        |                                 |
| VENDOR TOTAL * |      |                                  |            |            |         |     |                    |            |                           | 96.66        |                                 |
| 0016395        | 00   | JORDAN, GILBERT & BAIN LANDSCAPE |            |            |         |     |                    |            |                           |              |                                 |
| 2015-202       |      | PI5340 004471                    | 00         | 08/24/2015 |         |     | 101-4101-804.82-09 |            | WAGON WHEEL JUNCTION      | 480.00       |                                 |
| 2015-207       |      | PI5341 004471                    | 00         | 08/31/2015 |         |     | 101-4101-804.82-09 |            | TOWER CLUB                | 300.00       |                                 |
| VENDOR TOTAL * |      |                                  |            |            |         |     |                    |            |                           | 780.00       |                                 |
| 0016509        | 00   | ACCURATE FIRST AID SERVICES      |            |            |         |     |                    |            |                           |              |                                 |
| 7555           |      | 5127 G07200                      | 00         | 08/17/2015 |         |     | 601-6010-843.81-05 |            | SAFETY EQUIPMENT FOR CHEM | 1,436.18     |                                 |
| VENDOR TOTAL * |      |                                  |            |            |         |     |                    |            |                           | 1,436.18     |                                 |
| 0016566        | 00   | CROP PRODUCTIONS SERVICES, INC.  |            |            |         |     |                    |            |                           |              |                                 |
| 28245773       |      | 5072 G08747                      | 00         | 09/03/2015 |         |     | 101-5701-805.81-04 |            | TYVEC REG COVERALLS       | 295.92       |                                 |
| 28245688       |      | 5073 G08749                      | 00         | 09/03/2015 |         |     | 101-5701-805.81-04 |            | 16-6-8 TURF SUPREME       | 25.42        |                                 |
| VENDOR TOTAL * |      |                                  |            |            |         |     |                    |            |                           | 321.34       |                                 |
| 0016736        | 00   | SAFARILAND, LLC                  |            |            |         |     |                    |            |                           |              |                                 |
| I15-131512     |      | 5055 G08608                      | 00         | 09/01/2015 |         |     | 101-2101-802.81-05 |            | PILL BOX                  | 21.55        |                                 |
| I15-125801     |      | 5221 G07102                      | 00         | 09/01/2015 |         |     | 101-2101-802.81-05 |            | EVIDENCE TUBES            | 933.42       |                                 |
| VENDOR TOTAL * |      |                                  |            |            |         |     |                    |            |                           | 954.97       |                                 |
| 0016752        | 00   | AGROMIN                          |            |            |         |     |                    |            |                           |              |                                 |
| 135530C-IN     |      | PI4706 005489                    | 00         | 09/01/2015 |         |     | 631-6316-842.82-23 |            | SUPP. HAUL 8/1-8/15/15    | 10,195.28    |                                 |









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|-------------|------|---------------------------------|------------|------------|---------|-----|--------------------|------------|---------------------------|--------------|----------------------------------|
| 0018931     | 00   | DEEN DESIGN GRAPHIC & PRINT     |            |            |         |     |                    |            |                           |              |                                  |
| 1656        |      | 5218 G08506                     | 00         | 08/31/2015 |         |     | 101-5401-805.81-02 |            | LIBRARY LETTERHEAD-SOFIA  | 151.20       |                                  |
| 1651        |      | 5396 G08113                     | 00         | 08/20/2015 |         |     | 101-5401-805.81-02 |            | BUSINESS CARDS FOR SOFIA  | 37.80        |                                  |
| 1553        |      | 5299 G08236                     | 00         | 08/24/2015 |         |     | 370-2205-802.82-16 |            | WINDOW ENVELOPES FOR CUPA | 513.00       |                                  |
| 1542        |      | 5300 G08237                     | 00         | 08/24/2015 |         |     | 370-2205-802.82-16 |            | ENVELOPES FOR CUPA        | 464.40       |                                  |
| 1553        |      | 5299 G08236                     | 00         | 09/15/2015 |         |     | 370-2205-802.82-16 |            | WINDOW ENVELOPES FOR CUPA | 513.00-      |                                  |
| 1542        |      | 5300 G08237                     | 00         | 09/15/2015 |         |     | 370-2205-802.82-16 |            | ENVELOPES FOR CUPA        | 464.40-      |                                  |
|             |      |                                 |            |            |         |     |                    |            | VENDOR TOTAL *            | 189.00       |                                  |
| 0018951     | 00   | COMMERCIAL CLEANING SYSTEMS     |            |            |         |     |                    |            |                           |              |                                  |
| 298872      |      | PI4925 004613                   | 00         | 08/17/2015 |         |     | 601-6012-842.82-09 |            | JULY 2015                 | 1,218.07     |                                  |
|             |      |                                 |            |            |         |     |                    |            | VENDOR TOTAL *            | 1,218.07     |                                  |
| 0018993     | 00   | IRENE MARTINEZ                  |            |            |         |     |                    |            |                           |              |                                  |
| 1956        |      | 4672                            | 00         | 09/15/2015 |         |     | 641-5601-616.73-51 |            | VENTURA ROOM DEPOSIT      | 325.00       |                                  |
|             |      |                                 |            |            |         |     |                    |            | VENDOR TOTAL *            | 325.00       |                                  |
| 0019111     | 00   | PERFORMANCE WELLNESS AND INJURY |            |            |         |     |                    |            |                           |              |                                  |
| 1011        |      | 5049 G08598                     | 00         | 09/01/2015 |         |     | 101-2101-802.82-11 |            | BRANDON MASCORRO          | 75.00        |                                  |
|             |      |                                 |            |            |         |     |                    |            | VENDOR TOTAL *            | 75.00        |                                  |
| 0019163     | 00   | THERMO FLUIDS INC.              |            |            |         |     |                    |            |                           |              |                                  |
| IN.2808683  |      | 5429 G08500                     | 00         | 08/31/2015 |         |     | 741-7501-856.81-09 |            | GREEN AND RED ANTIFREEZE  | 361.80       |                                  |
|             |      |                                 |            |            |         |     |                    |            | VENDOR TOTAL *            | 361.80       |                                  |
| 0019173     | 00   | CINTAS CORPORATON #684          |            |            |         |     |                    |            |                           |              |                                  |
| 684271780   |      | 5387 G07881                     | 00         | 08/17/2015 |         |     | 631-6312-842.82-09 |            | SHOP TOWELS, MOPS, AIR FR | 122.42       |                                  |
| 684274411   |      | 5410 G08349                     | 00         | 08/26/2015 |         |     | 631-6314-843.81-04 |            | AIR FRESHENER SERVICE     | 61.95        |                                  |
|             |      |                                 |            |            |         |     |                    |            | VENDOR TOTAL *            | 184.37       |                                  |
| 0019192     | 00   | OXNARD HOSE, INC.               |            |            |         |     |                    |            |                           |              |                                  |
| 75817       |      | 5415 G08382                     | 00         | 08/26/2015 |         |     | 631-6313-843.81-21 |            | GREASE LINE FOR 914G      | 28.54        |                                  |
|             |      |                                 |            |            |         |     |                    |            | VENDOR TOTAL *            | 28.54        |                                  |
| 0019231     | 00   | KEITH MANUFACTURING CO          |            |            |         |     |                    |            |                           |              |                                  |
| 328035      |      | 5372 G08371                     | 00         | 06/30/2015 |         |     | 631-6313-843.81-21 |            | REPAIR PARTS FOR WALKING  | 839.65       |                                  |
|             |      |                                 |            |            |         |     |                    |            | VENDOR TOTAL *            | 839.65       |                                  |
| 0019260     | 00   | SOLENIS LLC                     |            |            |         |     |                    |            |                           |              |                                  |
| 130981849   |      | PI4708 005191                   | 00         | 09/02/2015 |         |     | 621-6202-843.81-04 |            | POLYMER                   | 68,215.03    |                                  |
|             |      |                                 |            |            |         |     |                    |            | VENDOR TOTAL *            | 68,215.03    |                                  |
| 0019294     | 00   | POLLINATE                       |            |            |         |     |                    |            |                           |              |                                  |
| 201508-1408 |      | PI5337 005215                   | 00         | 09/02/2015 |         |     | 101-1001-801.82-09 |            | ORMOND BEACH CONSULT SVCS | 2,298.38     |                                  |
|             |      |                                 |            |            |         |     |                    |            | VENDOR TOTAL *            | 2,298.38     |                                  |
| 0019327     | 00   | WKE, INC                        |            |            |         |     |                    |            |                           |              |                                  |
| 15003.05    |      | PI5360 005269                   | 00         | 08/12/2015 |         |     | 275-3109-826.82-09 |            | JULY 2015                 | 42,596.79    |                                  |
| 15003.05    |      | PI5361 005269                   | 00         | 08/12/2015 |         |     | 354-3109-826.82-09 |            | JULY 2015                 | 5,808.65     |                                  |



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|---------|------|-----------------------------|-------------|------------|---------|-----|----------------|--------------------|---------------------------|--------------|----------------------------------|
| 0019555 | 00   | GLENDALE THEATRE            | 11082015    | 5088       | G08267  | 00  | 08/24/2015     | 571-5390-871.82-09 | PAYMENT FOR EXCURSION ON  | 484.00       |                                  |
|         |      |                             |             |            |         |     |                |                    | VENDOR TOTAL *            | 484.00       |                                  |
| 0019571 | 00   | RHOMAR INDUSTRIES, INC.     | 83427       | 5070       | G08734  | 00  | 09/03/2015     | 181-5704-803.81-04 | DRUM OF ASPHALT/TACK OIL: | 2,403.60     |                                  |
|         |      |                             |             |            |         |     |                |                    | VENDOR TOTAL *            | 2,403.60     |                                  |
| 0019576 | 00   | THE NATURE CONSERVANCY      | A-7761.DEED | 5303       | G08304  | 00  | 08/24/2015     | 353-9832-826.83-71 | PERMANENT ROADWAY EASEMEN | 1,500.00     |                                  |
|         |      |                             |             |            |         |     |                |                    | VENDOR TOTAL *            | 1,500.00     |                                  |
| 9999900 | 00   | DUFFY, ROBERT P             | 000093775   | UT         |         | 00  | 09/09/2015     | 541-0000-201.17-00 | UB CR REFUND              | 323.39       |                                  |
|         |      |                             |             |            |         |     |                |                    | VENDOR TOTAL *            | 323.39       |                                  |
| 9999900 | 00   | MARIN, PAUL                 | 000210523   | UT         |         | 00  | 09/09/2015     | 541-0000-201.17-00 | UB CR REFUND              | 152.24       |                                  |
|         |      |                             |             |            |         |     |                |                    | VENDOR TOTAL *            | 152.24       |                                  |
| 9999900 | 00   | BENSON, KATHI               | 000250694   | UT         |         | 00  | 09/09/2015     | 541-0000-201.17-00 | UB CR REFUND              | 101.73       |                                  |
|         |      |                             |             |            |         |     |                |                    | VENDOR TOTAL *            | 101.73       |                                  |
| 9999900 | 00   | MENDOZA, LEONARDO OR OSIRIS | 000275519   | UT         |         | 00  | 09/09/2015     | 541-0000-201.17-00 | UB CR REFUND              | 115.69       |                                  |
|         |      |                             |             |            |         |     |                |                    | VENDOR TOTAL *            | 115.69       |                                  |
| 9999900 | 00   | J & J COVINA CENTER LLC     | 000283450   | UT         |         | 00  | 09/09/2015     | 541-0000-201.17-00 | UB CR REFUND              | 116.70       |                                  |
|         |      |                             |             |            |         |     |                |                    | VENDOR TOTAL *            | 116.70       |                                  |
| 9999900 | 00   | DELEO, RICHARD OR FELY      | 000284711   | UT         |         | 00  | 09/09/2015     | 541-0000-201.17-00 | UB CR REFUND              | 413.64       |                                  |
|         |      |                             |             |            |         |     |                |                    | VENDOR TOTAL *            | 413.64       |                                  |
| 9999900 | 00   | LOMELI, YESENI              | 000285828   | UT         |         | 00  | 09/09/2015     | 541-0000-201.17-00 | UB CR REFUND              | 28.77        |                                  |
|         |      |                             |             |            |         |     |                |                    | VENDOR TOTAL *            | 28.77        |                                  |
|         |      |                             |             |            |         |     |                |                    | TOTAL EXPENDITURES ****   | 979,051.80   |                                  |
|         |      |                             |             |            |         |     |                |                    | GRAND TOTAL *****         |              | 979,051.80                       |