

EAL DESCRIPTION: EAL: 10072014 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/07/2014
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 2015/04
Check date 10/07/2014

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	00	A-1 TRUCK AND EQUIPMENT CO.	27578	7442	F90799	00	09/22/2014	741-7501-857.83-05	DECALS 7 DOOR ADJUST FOR	440.45	
			27622	7464	F90946	00	09/23/2014	741-7501-857.83-05	REPLACED DOOR HINGES FOR	360.00	
VENDOR TOTAL *										800.45	
0000075	00	ADOBE ANIMAL HOSPITAL	0314	7510		00	09/22/2014	571-1090-581.75-07	VOUCHER REIM:0314,15,27,2	300.00	
VENDOR TOTAL *										300.00	
0000115	00	AIRGAS USA, LLC	99210384117	7430	F90669	00	09/18/2014	631-6311-843.81-04	CYLINDER RENTAL MAINTENAN	314.05	
			9921038415	7226	F90334	00	09/15/2014	741-7501-853.81-04	AC, AR, & OX RENT CYL	131.77	
			9031606142	7373	F90989	00	09/24/2014	741-7501-853.81-04	MATERIALS FOR DEL NORTE S	240.94	
VENDOR TOTAL *										686.76	
0000173	00	ALLCABLE	2169092-00	7125	F90174	00	09/17/2014	101-2103-802.81-32	CABLES	88.57	
VENDOR TOTAL *										88.57	
0000269	00	ANACAPA HEATING & A/C	11437	7324	F89917	00	09/09/2014	621-6205-842.82-09	PREVENTATIVE MAINT SERVIC	700.00	
VENDOR TOTAL *										700.00	
0000413	00	AUTO CITY GLASS	84305	7242	F90401	00	09/16/2014	741-7501-857.83-05	WINDOW REOLACEMENT FOR VE	358.73	
VENDOR TOTAL *										358.73	
0000537	00	BIG BRAND TIRE CO.	232678	7241	F90400	00	09/16/2014	741-7501-857.83-05	WHEEL ALIGNMENT FOR VEH#3	59.95	
			233204	7369	F90982	00	09/24/2014	741-7501-852.82-09	ALIGNMENT FOR VEH#08622	59.95	
VENDOR TOTAL *										119.90	
0000599	00	BOB'S TOWING SERVICE	108228	7316	F91041	00	09/25/2014	741-7501-852.82-09	TOWING SERVICE FOR VEH#09	50.00	
VENDOR TOTAL *										50.00	
0001104	00	CITY OF SANTA PAULA	AV-12	7128	F90521	00	09/17/2014	217-2037-802.82-09	AUG/SEPT DUI ENF	1,262.56	
VENDOR TOTAL *										1,262.56	
0001214	00	COMPUWAVE	SB02077917	7327	F89192	00	09/15/2014	101-1616-801.81-32	LAPTOP FOR BETH VO	1,159.60	
			SB02077785	7323	F89692	00	09/04/2014	104-5420-826.81-34	HP LASERJET PRINTER - ILS	1,222.24	
			SB02077946	7234	F89717	00	09/16/2014	181-3102-803.81-34	30" MONITOR FOR SOHER ABD	1,329.16	
			SB02077916	7222	F89537	00	09/15/2014	601-6010-846.81-32	PC AND 24" MONITOR FOR WA	1,018.12	
			SB02078048	7346	F90793	00	09/24/2014	621-6202-847.83-03	PC FOR WASTEWATER CLIFF R	881.28	
			SB02078032	7447	F90495	00	09/23/2014	631-6312-846.81-32	PC FOR MRF	476.12	
			SB02078032	7448	F90495	00	09/23/2014	631-6313-846.81-32	MONITOR FOR MRF	476.12	
			SB02077880	7233	F90352	00	09/15/2014	731-7304-856.81-09	WIRELESS MOUSE FOR WASTEW	41.04	
			SB02077860	7265	F89234	00	09/15/2014	731-7304-857.83-02	OVERLAND TAPE UNIT SUPPOR	669.00	

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
0001214	00	COMPUWAVE							
						VENDOR TOTAL *	7,272.68		
0001316	00	HARRIS WATER CONDITIONING							
38338	7285	F91109	00	09/26/2014	101-1101-801.81-09	BOTTLED WATER FOR COUNCIL	2.50		
38335	7236	F90366	00	09/16/2014	101-1612-801.83-03	MAIL ROOM	5.00		
						VENDOR TOTAL *	7.50		
0001836	00	FEDEX							
2-779-42704	7244	F90406	00	09/16/2014	101-5751-805.81-01	ACCT-1564-0023-8- ADD.1 P	136.58		
						VENDOR TOTAL *	136.58		
0001861	00	FIRE ASSOCIATION							
20141003	PR1003		00	10/03/2014	542-0000-201.72-00	PAYROLL SUMMARY	1,214.75		
						VENDOR TOTAL *	1,214.75		
0001869	00	FIRE UNION							
20141003	PR1003		00	10/03/2014	542-0000-201.72-00	PAYROLL SUMMARY	5,613.28		
						VENDOR TOTAL *	5,613.28		
0002074	00	GOLD COAST STEEL & SUPPLY INC							
331720	7467	F90950	00	09/23/2014	741-7501-853.81-04	LATTER GAURD FOR VEH#1560	240.84		
						VENDOR TOTAL *	240.84		
0002111	00	GRANITE CONSTRUCTION CO.							
704289	PI7148	004913	00	09/23/2014	104-3103-803.81-04	HAYES & 3RD CONSTRUCTION	17,012.38		
705109	PI7149	004913	00	09/23/2014	104-3103-803.81-04	HAYES & 3RD CONSTRUCTION	10,905.71		
705690	PI7150	004913	00	09/23/2014	104-3103-803.81-04	HAYES & 3RD CONSTRUCTION	5,708.48		
						VENDOR TOTAL *	33,626.57		
0002205	00	HARRINGTON INDUSTRIAL PLASTICS							
01384708	PI6513	004908	00	09/09/2014	601-6010-891.86-06	CHEMICAL STORAGE TANK	24,226.88		
						VENDOR TOTAL *	24,226.88		
0002230	00	HEATING & COOLING SUPPLY							
H162241	7093	F89351	00	08/27/2014	735-7401-853.81-23	ELEMENT FUSE	13.16		
H185747	7094	F89352	00	08/27/2014	735-7401-853.81-23	SPIRAL DUCT CLAMP	35.21		
						VENDOR TOTAL *	48.37		
0002258	00	HERTZ EQUIPMENT RENTAL CORP.							
27612260-002	7474	F90960	00	09/23/2014	631-6312-846.83-21	RENTAL FOR JAMES TO REPAI	1,026.00		
						VENDOR TOTAL *	1,026.00		
0002337	00	I.U.O.E. 501							
20141003	PR1003		00	10/03/2014	542-0000-201.72-00	PAYROLL SUMMARY	4,296.60		
						VENDOR TOTAL *	4,296.60		
0002389	00	INGRAM LIBRARY SERVICES							
MULTIPLE #121	PI7301	004480	00	09/23/2014	101-5403-805.81-12	LIBRARY MATERIALS	1,622.08		
MULTIPLE #122	PI7302	004480	00	09/25/2014	101-5403-805.81-12	LIBRARY MATERIALS	311.39		

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0002389	00	INGRAM LIBRARY SERVICES									
MULTIPLE	#122	PI7303 004480	00	09/25/2014				101-5411-805.81-12	LIBRARY MATERIALS	225.01	
									VENDOR TOTAL *	2,158.48	
0002467	00	IRMA COUGHLIN -PETTY CASH									
REIM-092414		7392 F90994	00	09/24/2014				101-2101-802.81-02	PETTY CASH	28.57	
REIM-092414		7393 F90994	00	09/24/2014				101-2101-802.81-32	PETTY CASH	41.01	
REIM-092414		7394 F90994	00	09/24/2014				101-2101-802.81-13	PETTY CASH	21.48	
REIM-092414		7395 F90994	00	09/24/2014				101-2101-802.81-34	PETTY CASH	39.09	
REIM-092414		7400	00	09/24/2014				101-2101-556.74-02	PETTY CASH	7.43	
REIM-092414		7398 F90994	00	09/24/2014				101-2103-802.81-32	PETTY CASH	9.98	
REIM-092414		7398	00	09/24/2014				101-2103-802.81-32	PETTY CASH	9.98-	
REIM-092414		7398	00	09/24/2014				101-2103-802.81-04	PETTY CASH	9.98	
REIM-092414		7396 F90994	00	09/24/2014				103-2101-802.83-43	PETTY CASH	85.00	
REIM-092414		7397 F90994	00	09/24/2014				103-2102-802.83-43	PETTY CASH	15.00	
REIM-092414		7399 F90994	00	09/24/2014				571-2190-871.82-09	PETTY CASH	61.05	
									VENDOR TOTAL *	308.61	
0002642	00	JOHNSTONE SUPPLY VENTURA									
084954		7374 F90998	00	09/24/2014				641-5601-846.81-04	WATER FILTER	126.41	
084857		7465 F90948	00	09/23/2014				641-5601-846.81-04	WATER FILTERS	252.83	
									VENDOR TOTAL *	379.24	
0002652	00	JOSE CRUZ									
ONTARIO-JC		7066 F91174	00	09/29/2014				101-4301-804.83-43	75% DINNER + INCIDENTALS	51.00	
									VENDOR TOTAL *	51.00	
0002697	00	KANEKO LANDSCAPING INC.									
121058		7095 F89435	00	08/28/2014				170-8003-899.82-09	IRRIGATION SUPPLIES - IRR	1,360.00	
121190		7211 F90502	00	09/17/2014				701-1603-857.83-01	AUGUST 1-31, 2014 (3139 S	65.00	
									VENDOR TOTAL *	1,425.00	
0002789	00	KOOLTINT PLUS									
2113		7224 F90331	00	09/15/2014				741-7501-857.83-05	NEW WINDOW FOR NAPA	60.00	
2112		7249 F90420	00	09/16/2014				741-7501-857.83-05	TINT INSTALL FOR VEH#0520	20.00	
									VENDOR TOTAL *	80.00	
0002908	00	LEWIS & LEWIS ENTERPRISES									
1029294-000		7320 F85118	00	06/18/2014				101-3222-803.81-04	CUST:833 SUPPLIES	136.53	
1036482-000		7330 F90656	00	09/18/2014				101-3222-803.81-04	CUST:833 SHOP & FIELD SUP	85.36	
1035407-000		7331 F90660	00	09/18/2014				101-3222-803.81-04	CUST:833 FIELD SUPPLIES	92.99	
1037044-000		7333 F90675	00	09/18/2014				101-3222-803.81-04	CUST:833 FIELD SUPPLIES	58.80	
									VENDOR TOTAL *	373.68	
0002988	00	LOURDES CAMPBELL & ASSOCIATES									
20951		7133 F90588	00	09/17/2014				104-1001-801.82-16	TRANSLATION SERVICES FOR	24.48	
20954		7339 F90922	00	09/23/2014				104-1001-801.82-16	SPANISH TRANSLATION OF AL	19.38	
20964		7343 F90926	00	09/23/2014				104-1001-801.82-16	TRANSLATION SERVICES FOR	290.00	
20948		PI7271 004689	00	09/10/2014				104-1405-801.82-09	2 INTERPRETERS	1,200.00	
20955		PI7272 004689	00	09/17/2014				104-1405-801.82-09	2 INTERPRETERS	800.00	

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
0002988	00	LOURDES CAMPBELL & ASSOCIATES									
20976		PI7273 004689	00	09/23/2014			104-1405-801.82-09	2	INTERPRETERS	1,400.00	
VENDOR TOTAL *										3,733.86	
0003025	00	MAC VALLEY OIL COMPANY									
672907		7365 F90962	00	09/23/2014			631-6312-843.81-38		FUEL FOR YELLOW IRON	1,644.95	
672549		7413 F90598	00	09/18/2014			631-6313-843.81-04		GREASE FOR SHOP MAINTENAN	404.91	
VENDOR TOTAL *										2,049.86	
0003189	00	MCCARTY & SONS TOWING									
72218		7295 F91168	00	09/29/2014			741-7501-852.82-09		TOW SERVICE FOR VEH#06107	250.00	
VENDOR TOTAL *										250.00	
0003364	00	MOTOROLA SOLUTIONS, INC.									
13026968		PI7200 004979	00	09/05/2014			174-2101-806.86-06		VHF 136-174MHZ	11,907.00	
13023772		PI7202 004977	00	08/15/2014			230-2103-802.86-06		VHF 136-174MHZ	11,907.00	
VENDOR TOTAL *										23,814.00	
0003407	00	NASON'S LOCK & SAFE									
125003		7239 F90398	00	09/16/2014			741-7501-853.81-21		DUP KEYS FOR VEH#13400	9.72	
125462		7437 F90794	00	09/22/2014			741-7501-853.81-21		DUP KEY FOR VEH#3567	5.94	
125359		7438 F90795	00	09/22/2014			741-7501-853.81-21		DUP KEY FOR VEH#14901.	11.34	
VENDOR TOTAL *										27.00	
0003515	00	METRO MEDICAL SUPPLY, INC.									
401277822		7116	00	09/16/2014			101-0000-201.31-00		USE TAX APPLIED	29.27-	
401277822		7114 F89822	00	09/16/2014			101-2101-802.81-05		LATEX GLOVES	397.43	
401277822		7115 F89822	00	09/16/2014			101-2101-802.81-05		USE TAX	29.27	
VENDOR TOTAL *										397.43	
0003549	00	OFFICE DEPOT									
729128634001		7353 F91019	00	09/24/2014			101-3201-803.81-02		MERCHANDISE RETURNED FOR	817.51-	
729129742001		7356 F91023	00	09/24/2014			101-3201-803.81-02		CPM/RETURNED MDSE/ INV# 7	44.37-	
725898578001		7122 F90489	00	09/16/2014			101-4101-804.81-02		OFFICE SUPPLIES	218.70	
722237700001		7261 F87757	00	07/30/2014			101-5106-804.81-02		FOLDERS,MAT(MC),PRINTER I	507.18	
722240205001		7262 F87758	00	07/30/2014			101-5106-804.81-02		FLASH DRIVES FOR MHPRS (K	19.07	
728744255001		7127 F90509	00	09/17/2014			101-5401-805.81-02		LAB PAPER, INK FOR DEB FO	208.79	
705597674001		7096 F88571	00	09/09/2014			101-5501-805.81-04		LAMINATING MACHINE	185.80	
730198258001		7345 F89985	00	09/24/2014			104-5514-805.81-04		PRESCHOOL TO YOU SUPPLIES	197.38	
730198146001		7352 F91001	00	09/24/2014			104-5514-805.81-04		ALARM CLOCK FOR PRESCHOOL	38.72	
728744255001		7126 F90509	00	09/17/2014			571-5490-871.82-09		COFFEE FOR BOOKIES	35.57	
725893028001		6591 F89089	00	08/21/2014			611-6103-846.81-02		OFFICE SUPPLIES FOR COLLE	108.36	
725893028001		6590 F89089	00	08/21/2014			621-6205-846.81-02		OFFICE SUPPLIES FOR MAINT	74.93	
729457161001		7366 F90963	00	09/23/2014			631-6301-846.81-02		CLIPS, FILES, CALCULATOR	321.84	
729457268001		7367 F90964	00	09/23/2014			631-6301-846.81-02		COMPUTER MOUSE	26.77	
729457269001		7368 F90965	00	09/23/2014			631-6301-846.81-02		KEYBOARD WITH MOUSE	36.71	
728305813001		7415 F90602	00	09/18/2014			631-6301-846.81-02		POST ITS, PAPER CLIPS, CA	327.11	
728305907001		7416 F90605	00	09/18/2014			631-6301-846.81-02		LEGAL SIZE ENVELOPES	5.78	
728305908001		7417 F90620	00	09/18/2014			631-6301-846.81-02		COPIER FOR SCALE HOUSE	164.11	
727418581001		7418 F90622	00	09/18/2014			631-6301-846.81-02		PAPER, DIVIDERS, TABS, PE	165.16	

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0003549	00	OFFICE DEPOT									
725300127001		7216 F90096	00	09/10/2014		741-7501-852.82-16		PRINTING 15 PACKS SERVICE		14.58	
727385478001		7263 F89418	00	08/29/2014		741-7501-856.81-02		BINDER, SCRATCH PADS, SHA		67.29	
								VENDOR TOTAL *		1,861.97	
0003549	00	OFFICE DEPOT,CK GRP-S									
1715364995		7342 F90925	00	09/23/2014		101-5303-805.81-04		WILSON CUSTODIAL STORAGE		24.58	
1715365002		7517 F90927	00	09/23/2014		571-5390-871.81-09		WILSON SPANISH CLASS SUPP		17.98	
								VENDOR TOTAL *		42.56	
0003796	00	SEIU LOCAL 721 DUES									
20141003		PR1003	00	10/03/2014		542-0000-201.72-00		PAYROLL SUMMARY		3,944.96	
								VENDOR TOTAL *		3,944.96	
0003853	00	POLICE ACTIVITY LEAGUE									
20141003		PR1003	00	10/03/2014		542-0000-201.98-00		PAYROLL SUMMARY		395.00	
								VENDOR TOTAL *		395.00	
0003874	00	PORTA-STOR									
208721		7129 F90524	00	09/17/2014		101-2103-802.82-09		09/01-09/03		7.50	
								VENDOR TOTAL *		7.50	
0003922	00	PRIME BUSINESS FORMS & SUPPLY									
26319		7259 F90374	00	09/25/2014		101-2103-802.82-16		TEMP NO PARKING SIGNS		736.56	
								VENDOR TOTAL *		736.56	
0004000	00	QUILL CORPORATION									
6221043		7160 F90548	00	09/24/2014		101-2101-802.81-02		COPY PAPER FOR BOOKING		80.44	
								VENDOR TOTAL *		80.44	
0004014	00	R.M. CURTIS WELDING									
790273		7225 F90333	00	09/15/2014		741-7501-852.82-09		ALUM BOX FOR VEH#05040		45.00	
790297		7294 F91167	00	09/29/2014		741-7501-852.82-09		ALUM BOX FOR VEH#05041		40.00	
								VENDOR TOTAL *		85.00	
0004033	00	LAZER BROADCASTING									
206-00027-0001		7091 F86431	00	06/30/2014		631-6302-846.82-26		SHRED EVENT RADIO AD		160.00	
206-00028-0001		7092 F86433	00	07/09/2014		631-6302-846.82-26		SHRED EVENT RADIO AD		75.00	
								VENDOR TOTAL *		235.00	
0004092	00	RED WING SHOE STORE									
00131139966		7411 F90311	00	09/15/2014		631-6307-843.81-13		ER RESIDENTIAL - JAMES JA		123.61	
00131139318		7406 F89886	00	09/09/2014		631-6308-843.81-13		ER COMMERCIAL RICARDO MEN		145.11	
00131140132		7412 F90416	00	09/16/2014		631-6308-843.81-13		ER COMMERCIAL VIDAL CERVA		177.36	
00131139323		7408 F89984	00	09/09/2014		631-6309-843.81-13		ER TRANSFERS BENNY ESTREL		261.21	
00131139326		7407 F89983	00	09/09/2014		631-6314-843.81-13		ER TRANSFERS ALBINO GONZA		188.11	
								VENDOR TOTAL *		895.40	
0004299	00	BAY ALARM COMPANY									
1283652140915M		7444 F90878	00	09/22/2014		641-5601-842.82-09		ALARM MONITORING		205.50	

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NO		NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0005041	00	TONY'S TIRES	627010	7325	F90021	00	09/10/2014	631-6313-842.82-09	SCRAP TIRES	2,228.00	
									VENDOR TOTAL *	2,228.00	
0005053	00	DCH TOYOTA OF OXNARD	722022	PI7496	005047	00	09/18/2014	741-7501-857.83-05	REPAIRS TO VEH #3571	3,852.25	
									VENDOR TOTAL *	3,852.25	
0005135	00	UNDERGROUND SERVICE ALERT OF	820140488	7429	F90655	00	09/18/2014	181-3102-803.82-09	OWDDIST TICKETS SENT IN A	177.00	
820140488				7428	F90655	00	09/18/2014	601-6002-842.82-09	OWDDIST TICKETS SENT IN A	235.50	
									VENDOR TOTAL *	412.50	
0005165	00	UNITED WAY OF VENTURA COUNTY	20141003	PR1003		00	10/03/2014	542-0000-201.75-00	PAYROLL SUMMARY	592.63	
									VENDOR TOTAL *	592.63	
0005179	00	UNUM LIFE INSURANCE	20141003	PR1003		00	10/03/2014	542-0000-201.70-00	PAYROLL SUMMARY	1,463.39	
									VENDOR TOTAL *	1,463.39	
0005278	00	VENTURA CO. FIRE PROTECTION DIST.	15-3579	7435	F90763	00	09/22/2014	741-7501-853.82-36	10 GALS GASOLINE, FIRE ST	39.59	
15-3579				7436	F90763	00	09/22/2014	741-7501-853.82-38	162 GALS DIESEL, FIRE STA	630.79	
									VENDOR TOTAL *	670.38	
0005305	00	COUNTY OF VENTURA	022888	7298	F91206	00	09/29/2014	101-4101-804.82-06	SVCS AUG 2014	1,535.92	
									VENDOR TOTAL *	1,535.92	
0005345	00	VENTURA REGIONAL SANITATION DIST.	OXNAGEN031407A	PI7140	003178	00	09/22/2014	651-6402-842.82-09	LANDFILLS MONITORING	1,160.83	
									VENDOR TOTAL *	1,160.83	
0005393	00	VORTEX INDUSTRIES	01-835185-1	7501	F89486	00	08/29/2014	631-6313-847.84-39	REPAIR & REPLACE DOCK LEV	2,148.28	
									VENDOR TOTAL *	2,148.28	
0005422	00	WASTE MANAGEMENT LOS ANGELES	0025430-2510-6	PI6509	004772	00	09/08/2014	621-6202-844.82-68	JULY 16-31, 2014	465.67	
0025566-2510-7				PI6510	004772	00	09/08/2014	621-6202-844.82-68	AUG 1 - 15, 2014	838.92	
									VENDOR TOTAL *	1,304.59	
0005550	00	WSGADO INSURANCE	20141003	PR1003		00	10/03/2014	542-0000-201.77-00	PAYROLL SUMMARY	30.00	
									VENDOR TOTAL *	30.00	
0005586	00	101 AUTO UPHOLSTERY	0158335	7370	F90985	00	09/24/2014	741-7501-852.82-09	FLOOR REPAIR FOR VEH#1100	50.00	
0158333				7371	F90986	00	09/24/2014	741-7501-852.82-09	BENCH REPAIR FOR VEH#1149	350.00	

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
0009196	00	LYNN PEAVY COMPANY									
293271		7134 F89029	00	09/18/2014			101-2101-802.81-32		SUPPLIES	1,204.95	
293801		7137 F90667	00	09/18/2014			101-2101-802.81-32		SUPPLIES	977.40	
VENDOR TOTAL *										2,182.35	
0009219	00	UNITED RENTALS NORTHWEST INC.									
122139299-001		7047 F90807	00	09/22/2014			101-5701-805.83-21		REMOVE AND INSTALL DRIVE	1,014.71	
VENDOR TOTAL *										1,014.71	
0009302	00	ACCOUNT RECOVERY SERVICES									
029		7189 F91181	00	09/29/2014			101-2103-802.82-09		FALSE ALARM SEPTEMB	7.50	
VENDOR TOTAL *										7.50	
0009339	00	BOYD & ASSOCIATES									
28575		7288 F91113	00	09/26/2014			213-3110-803.82-09		REPLACE BATTERY (ALARM SY	125.00	
VENDOR TOTAL *										125.00	
0009494	00	OXNARD HOUSING AUTHORITY									
M 09/14		7219 F90229	00	09/11/2014			101-5106-804.83-22		SEPT 2014 MHPRS OFF RENT:	644.00	
VENDOR TOTAL *										644.00	
0009710	00	SPRINT,CK GRP-A									
491827315-154		7161 F90995	00	09/24/2014			101-2101-802.84-25		PATROL 491827315	523.86	
491827315-154		7162 F90995	00	09/24/2014			101-2102-802.84-25		INVESTIGATIONS	158.75	
491827315-154		7163 F90995	00	09/24/2014			101-2103-802.84-25		ADMIN	111.12	
VENDOR TOTAL *										793.73	
0009710	00	SPRINT,CK GRP-B									
491827315-153		7169 F91032	00	09/25/2014			101-2101-802.84-25		PATROL 491827315	1,285.91	
491827315-153		7170 F91032	00	09/25/2014			101-2102-802.84-25		INVESTIGATIONS	389.67	
491827315-153		7171 F91032	00	09/25/2014			101-2103-802.84-25		ADMIN	272.77	
VENDOR TOTAL *										1,948.35	
0009719	00	AT&T									
0601781902		7187 F91135	00	09/29/2014			101-2103-802.82-02		09/19-10/18 8000-895-7	359.68	
VENDOR TOTAL *										359.68	
0009827	00	GOLDEN WEST DENTAL & VISION									
2766580001		7454	00	09/23/2014			542-0000-201.66-05		OCT 2014	6,027.00	
VENDOR TOTAL *										6,027.00	
0010244	00	DEBBIE ESTRADA									
REIMB092314CGDE7341		F90923	00	09/23/2014			104-5307-805.81-09		SR NUTRITION PURCHASES	132.59	
REIMB092314CGDE7340		F90923	00	09/23/2014			571-5390-871.81-09		WILSON CTR PUCHASES	21.98	
VENDOR TOTAL *										154.57	
0010485	00	HROD INC.									
OX 814		PI6431 005046	00	09/22/2014			101-1001-804.84-62		SERV. FOR AUGUST 2014	2,471.50	
OX 814		PI6432 005046	00	09/22/2014			601-6010-846.84-62		SERV. FOR AUGUST 2014	1,670.50	
OX 814		PI6433 005046	00	09/22/2014			621-6205-846.84-62		SERV. FOR AUGUST 2014	654.00	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010485 OX 814	00	HROD INC. PI6434 005046	00	09/22/2014	631-6301-846.84-62	SERV. FOR AUGUST 2014	654.00	
VENDOR TOTAL *							5,450.00	
0010511 14-035	00	TKC ENTERPRISES INC. PI6782 004761	00	09/29/2014	101-5701-805.82-09	2014 TRAINING CAMP	15,591.50	
VENDOR TOTAL *							15,591.50	
0010667	00	CAROLINE GAMBALA - PETTY CASH						
PYMT091114CGPET7109		F90215	00	09/11/2014	101-5302-805.81-04	DAY @ THE PARK EVENT	27.59	
PYMT091114CGPET7104		F90215	00	09/11/2014	101-5303-805.82-09	SR EXCURSION DOWNTOWN LA	19.00	
PYMT091114CGPET7105		F90215	00	09/11/2014	101-5303-805.82-09	SR DAY @ VTA FAIR PARKING	10.00	
PYMT091114CGPET7103		F90215	00	09/11/2014	104-5501-805.81-04	DAY IN THE PARK PICNIC	75.01	
PYMT091114CGPET7098		F90215	00	09/11/2014	263-4806-805.81-02	BB DUPLICATE KEYS MADE	6.06	
PYMT091114CGPET7100		F90215	00	09/11/2014	263-4806-805.83-41	BB INSERVICE COFFEE	13.95	
PYMT091114CGPET7102		F90215	00	09/11/2014	263-4806-805.81-02	VOL MGMT TRAINING CLASS	5.98	
PYMT091114CGPET7107		F90215	00	09/11/2014	263-4806-805.83-41	RSVP PHOTOS FOR COWBOYS R	3.76	
PYMT091114CGPET7108		F90215	00	09/11/2014	263-4806-805.81-02	RSVP POSTAGE	9.80	
PYMT091114CGPET7099		F90215	00	09/11/2014	571-5390-871.81-04	SSC MTG CAKE RECONIGATION	19.99	
PYMT091114CGPET7101		F90215	00	09/11/2014	571-5390-871.81-09	SOC JUNE MONTHLY LUNCHEON	19.46	
PYMT091114CGPET7106		F90215	00	09/11/2014	571-5390-871.81-09	SOC AUG MONTHLY LUNCHEON/	39.46	
PYMT091114CGPET7110		F90215	00	09/11/2014	571-5390-871.81-04	SENIOR DANCE EVENT	10.49	
PYMT091114CGPET7111		F90215	00	09/11/2014	571-5390-871.81-04	SSC MEETING	19.04	
VENDOR TOTAL *							279.59	
0010703 9732446489	00	VERIZON WIRELESS 7190 F91183	00	09/29/2014	101-2101-802.84-25	08/22-09/21 569887558	185.44	
VENDOR TOTAL *							185.44	
0010816 0918	00	CABO SEAFOOD GRILL AND CANTINA INC 7338 F90839	00	09/22/2014	101-1001-801.82-09	FOOD FOR ALLIANCE TRAININ	446.20	
VENDOR TOTAL *							446.20	
0010994	00	PARKHOUSE TIRE INC.						
4020084656	7203	F90460	00	09/16/2014	741-7501-853.82-33	SERVICE CALL FOR VEH#0510	17.50	
4020084657	7204	F90464	00	09/16/2014	741-7501-853.82-33	SERVICE CALL FOR VEH#0810	17.50	
4020084658	7205	F90466	00	09/16/2014	741-7501-853.82-33	SERVICE CALL FOR VEH#0520	35.00	
4020084664	7206	F90469	00	09/16/2014	741-7501-853.82-33	SERVICE CALL FOR VEH#0520	279.15	
4020086050	7207	F90472	00	09/16/2014	741-7501-853.82-33	SERVICE CALL FOR VEH#3118	152.75	
4020084665	7254	F90446	00	09/16/2014	741-7501-853.82-33	SERVICE CALL FOR VEH#0510	120.00	
4020084666	7255	F90449	00	09/16/2014	741-7501-853.82-33	SERVICE CALL FOR VEH#0510	50.00	
4020084660	7256	F90452	00	09/16/2014	741-7501-853.82-33	SERVICE CALL FOR VEH#3476	17.50	
4020084655	7257	F90456	00	09/16/2014	741-7501-853.82-33	SERVICE CALL FOR VEH#0607	32.50	
4020084659	7258	F90458	00	09/16/2014	741-7501-853.82-33	SERVICE CALL FOR VEH#061	35.00	
4020084480	7457	F90937	00	09/23/2014	741-7501-853.82-33	TIRE SERVICE FOR VEH#0950	1,739.70	
4020086693	7466	F90949	00	09/23/2014	741-7501-853.82-33	TIRE SERVICE FOR VEH#3192	125.56	
VENDOR TOTAL *							2,622.16	
0011064 126771	00	UNITED INDUSTRIES 7433 F90673	00	09/18/2014	631-6314-843.81-05	MOLDED CUP RESPIRATOR WIT	205.60	

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
0012985	00	BMW MOTORCYCLES OF VENTURA COUNTY									
6022361		7276 F91046	00	09/25/2014			741-7501-857.83-05		6000 MILE SERVICE FOR VEH	744.59	
6022348		7277 F91047	00	09/25/2014			741-7501-857.83-05		12000 MILE SERVICE FOR VE	1,757.05	
									VENDOR TOTAL *	2,501.64	
0013107	00	SUNBELT RENTALS									
47898173-001		7441 F90798	00	09/22/2014			741-7501-852.82-09		TOWING SERVICE FOR VEH#05	125.00	
									VENDOR TOTAL *	125.00	
0013338	00	ECOLOGY AUTO PARTS									
0044494-IN		PI6424 003761	00	09/19/2014			631-6314-842.82-81		TRASH TRANSFER 09/11	2,083.57	
0044495-IN		PI6425 003761	00	09/19/2014			631-6314-842.82-81		TRASH TRANSFER 09/11/2014	18,313.91	
0035921-IN		PI6420 003761	00	09/19/2014			631-6316-842.82-81		GREENWASTE TRANSFER 2/11	721.04	
0036274-IN		PI6421 003761	00	09/19/2014			631-6316-842.82-81		GREENWASTE 2/28/2014	1,081.56	
0036493-IN		PI6422 003761	00	09/19/2014			631-6316-842.82-81		GREENWASTE TRANSFER 2/24	540.78	
0037693-IN		PI6423 003761	00	09/19/2014			631-6316-842.82-81		GREENWASTE TRANSFER 3/31	180.26	
									VENDOR TOTAL *	22,921.12	
0013501	00	NATIONAL CONSTRUCTION RENTALS									
3977714		7136 F90666	00	09/18/2014			354-3410-826.82-08		STORAGE CONTAINER 09-05-1	75.60	
									VENDOR TOTAL *	75.60	
0013514	00	SECURITAS SECURITY SERVICES									
W4508478		7119 F90482	00	09/16/2014			101-8210-801.83-60		SECURITY SRVCS @ CONCERT-	535.50	
									VENDOR TOTAL *	535.50	
0013551	00	PRIME TIME FLEET WASHING									
4482		7432 F90672	00	09/18/2014			631-6307-842.82-31		INTERIOR & EXTERIOR COMPLE	90.00	
4484		7431 F90670	00	09/18/2014			631-6308-843.81-04		STEAM CLEAN TRASH ENCLOSU	150.00	
									VENDOR TOTAL *	240.00	
0013630	00	CLARA MAGANA									
ONTARIO-CM		7071 F91195	00	09/29/2014			101-4301-804.83-43		75% DINNER + INCIDENTALS	25.50	
									VENDOR TOTAL *	25.50	
0014126	00	CLEAN HARBORS ENVIROMENTAL SERVICES									
1000603464		PI6426 004610	00	09/18/2014			631-6302-842.82-09		AUGUST 8&9, 2014	3,808.90	
									VENDOR TOTAL *	3,808.90	
0014141	00	OXNARD VETERINARY HOSPITAL									
0328		7512	00	09/22/2014			101-2106-521.71-11		TAG REIM:032522,039068-70	2.00	
0328		7511	00	09/22/2014			571-1090-581.75-07		VOUCHER REIM: 0328	60.00	
									VENDOR TOTAL *	62.00	
0014244	00	DENNIS NABOR									
ONTARIO-DN		7070 F91193	00	09/29/2014			101-4301-804.83-43		75% DINNER + INCIDENTALS	51.00	
									VENDOR TOTAL *	51.00	
0014329	00	TIME WARNER CABLE MEDIA SALES									
8448200231592097344		F90929	00	09/23/2014			101-5303-805.82-09		09/19-10/18	168.51	

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0014662	00	MCINNES RANCH INDUSTRIAL ASSOC.									
048-093014PD	7164	F91017	00	09/24/2014			101-2101-802.82-09		PATROL	232.23	
048-093014PD	7165	F91017	00	09/24/2014			101-2102-802.82-09		INVESTIGATIONS	232.23	
048-093014PD	7166	F91017	00	09/24/2014			101-2103-802.82-09		ADMIN	232.21	
VENDOR TOTAL *										696.67	
0014673	00	WEISER SECURITY SERVICES, INC.									
685813	7483	F91103	00	09/26/2014			213-3110-803.82-09		SECURITY SVCS WEEK 9/5 -	3,747.20	
684862	7484	F91104	00	09/26/2014			213-3110-803.82-09		SECURITY SVCS WEEK 8/29 -	4,016.64	
VENDOR TOTAL *										7,763.84	
0014966	00	EDM AMERICAS									
536397	7238	F90378	00	09/16/2014			101-1501-801.82-09		RECORDS STORAGE	41.62	
536403	7212	F90503	00	09/17/2014			101-1600-801.82-09		FINANCE/STORAGE FEES/AUGU	55.36	
536403	7213	F90503	00	09/17/2014			101-1601-801.82-09		GEN ACCT/STORAGE FEES/AUG	144.33	
536403	7214	F90503	00	09/17/2014			101-1602-801.82-09		PURCHASING/STORAGE FEES/A	56.92	
536403	7215	F90503	00	09/17/2014			101-1603-801.82-09		RISK/STORAGE FEES/AUGUST	6.75	
536408	7220	F90232	00	09/11/2014			101-5106-804.82-09		STORAGE-9/2014; ACTIVITY	28.11	
536055	7221	F90234	00	09/11/2014			101-5106-804.82-09		FILE STOR 8/2014;ACTIVITY	28.11	
VENDOR TOTAL *										361.20	
0015062	00	DESTIN THOMAS COMMUNICATIONS, INC.									
483087	7326	F90140	00	09/11/2014			101-2201-802.83-04		NEW ANTENNA FOR B61 RIG	300.20	
482974	7139	F90776	00	09/22/2014			104-2260-826.81-34		BUILD OUT FOR TRUCK 61 AN	304.00	
483169	7275	F91045	00	09/25/2014			741-7501-852.82-09		SERVICE CALL FOR VEH#0890	224.36	
483156	7296	F91169	00	09/29/2014			741-7501-852.82-09		MOTOROLS CM200	405.00	
483168	7318	F91043	00	09/25/2014			741-7501-852.82-09		SERVICE CALL FOR VEH#3807	179.00	
VENDOR TOTAL *										1,412.56	
0015100	00	KEH AND ASSOCIATES, INC.									
OXN-02-14-03	PI7045	004988	00	09/19/2014			611-6103-842.82-09		AUG 2014	44,317.08	
OXN-02-14-03	PI7046	004988	00	09/19/2014			621-6205-842.82-09		AUG 2014	132,951.23	
VENDOR TOTAL *										177,268.31	
0015129	00	AT&T MOBILITY									
49453-092514	7195	F91194	00	09/29/2014			101-2103-802.84-25		08/18-09/17 8362	826.44	
27705-092014	7196	F91202	00	09/29/2014			101-2103-802.84-25		08/18-09/17 2872540277	41.26	
0889	7197	F91204	00	09/29/2014			101-2103-802.84-25		08/18-09/17 287242310	462.00	
VENDOR TOTAL *										1,329.70	
0015222	00	MASON QUICK									
TA110214MQ-75%	7456	F90924	00	09/23/2014			741-7501-856.83-43		CASH ADVANCE FIRE ACAD. I	240.00	
VENDOR TOTAL *										240.00	
0015223	00	CUSTOM MAILING SOLUTIONS									
5448	7402	F90911	00	09/23/2014			101-1211-801.82-09		PRINT BTC RENEWAL NOTICES	341.15	
5448	7403	F90911	00	09/23/2014			101-1211-801.81-01		POSTAGE	537.18	
5492	7404	F90912	00	09/23/2014			101-1211-801.82-09		PRINT BTC RENEWAL NOTICES	455.57	
5492	7405	F90912	00	09/23/2014			101-1211-801.81-01		POSTAGE	537.72	
5602	7409	F90913	00	09/23/2014			101-1211-801.82-09		PRINT BTC RENEWAL NOTICES	313.13	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0016238	00	AQUA-TECH SERVICES						
4319		PI6500 004644	00	09/23/2014	608-6015-842.82-09	5300 W J STREET	3,900.00	
4320		PI6501 004644	00	09/23/2014	608-6015-842.82-09	OXNARD ELEM SCHOOL DIST	260.00	
4321		PI6502 004644	00	09/23/2014	608-6015-842.82-09	2001 & 2121 N ROSE AVE	80.00	
4322		PI6503 004644	00	09/23/2014	608-6015-842.82-09	750 NILE RIVER DR	40.00	
4323		PI6504 004644	00	09/23/2014	608-6015-842.82-09	2005 FALKNER PL	40.00	
4324		PI6505 004644	00	09/23/2014	608-6015-842.82-09	858 S OXNARD BLVD	40.00	
4325		PI6506 004644	00	09/23/2014	608-6015-842.82-09	1323 INDIO DR	40.00	
4326		PI6507 004644	00	09/23/2014	608-6015-842.82-09	5023 CATAMARAN ST	40.00	
						VENDOR TOTAL *	4,440.00	
0016254	00	CARMEN RAMIREZ						
REIMBSEP2014	7375	F91542	00	10/03/2014	101-1101-801.83-43	TRAVEL REIMBURSEMENT LEAG	566.34	
						VENDOR TOTAL *	566.34	
0016316	00	MIWALL CORPORATION						
3827	7223	F89710	00	09/15/2014	101-2101-802.81-06	AMMO FOR THE RANGE	2,160.44	
						VENDOR TOTAL *	2,160.44	
0016332	00	BONNIE J. WILLERS						
OXNARD0036	7453	F90905	00	09/23/2014	741-7501-852.82-09	DELETE DUP REPORTS FROM I	760.00	
						VENDOR TOTAL *	760.00	
0016509	00	ACCURATE FIRST AID SERVICES						
6674	7210	F90500	00	09/17/2014	101-5751-805.81-02	OFFICE SAFETY KIT STOCK	36.61	
						VENDOR TOTAL *	36.61	
0016539	00	BELLAS JANITORIAL SERVICES						
064	7328	F90317	00	09/15/2014	101-2103-802.82-09	SEPTEMBER	1,390.95	
						VENDOR TOTAL *	1,390.95	
0016581	00	DAY WIRELESS						
69999	7177	F91051	00	09/25/2014	101-2101-802.82-09	REPAIRS	354.00	
556501-00	7260	F90016	00	09/29/2014	101-2101-802.81-32	BATTERIES	666.43	
						VENDOR TOTAL *	1,020.43	
0016661	00	SAM HILL & SONS, INC.						
367	PI7312	003637	00	08/20/2014	601-6002-847.83-08	ROSE/RAIDER WAY IRRIGATIO	17,926.32	
						VENDOR TOTAL *	17,926.32	
0016727	00	THOUSAND OAKS POLICE DEPARTMENT						
JAG09162014	7507	F90780	00	09/22/2014	248-2105-802.82-09	IPAD WIRELESS	555.42	
						VENDOR TOTAL *	555.42	
0016859	00	PACIFIC TELEMAGEMENT SERVICES						
680612	7471	F90956	00	09/23/2014	101-5701-805.84-21	OCT 2014	82.64	
677090	7446	F90887	00	09/22/2014	735-7401-854.84-21	CITY HALL PAYPHONE 805-25	72.00	
						VENDOR TOTAL *	154.64	
0016877	00	COAST TO COAST COMPUTER PRODUCTS						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0017457 0104	00 7124	EAZEL F89268	00	09/17/2014	571-5791-871.82-09	PARKING LOT EXPENSES - CO	792.72	
VENDOR TOTAL *							792.72	
0017630 01251 01256 01253 01252 01254 01255 01258 01257	00 PI7142 PI7147 PI7146 PI7141 PI7145 PI7144 PI7152 PI7151	NATURAL GREEN LANDSCAPE INC. 004214 004526 004463 004210 004451 004450 004954 004953	00	09/25/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014	156-5702-804.82-09 159-5702-804.82-09 160-5702-804.82-09 165-5702-804.82-09 170-8013-899.82-09 170-8016-899.82-09 173-5702-805.82-09 175-5702-805.82-09	SEPTEMBER-SUNRISE PT SEPTEMBER-ALDEA DEL MAR SEPTEMBER-EL SUENO/PROMES SEPTEMBER-GREENBELT SEPTEMBER-WINGFIELD WEST SEPTEMBER-WESTWIND SEPTEMBER - SEABRIGE SEPTEMBER-WESTPORT	2,145.00 2,150.00 2,900.00 1,800.00 1,000.00 1,000.00 11,955.00 3,898.00	
VENDOR TOTAL *							26,848.00	
0017797 41186	00 PI7199	PMC 004963	00	09/16/2014	101-4101-804.82-09	AUG 2014	4,535.00	
VENDOR TOTAL *							4,535.00	
0017957 901132 901174 902500	00 7477 7478 7480	LOWE'S F89654 F89658 F90907	00	09/03/2014 09/03/2014 09/23/2014	101-5703-805.81-07 101-5703-805.81-07 101-5703-805.81-07	PAINT FOR G.A.P DOS:07/22 PAINT FOR G.A.P, DOS:07/2 GRAFFITI PAINT	2,405.19 433.38 1,325.05	
VENDOR TOTAL *							4,163.62	
0018009 2014-1448	00 7267	CYCLE SIREN, INC. F89492	00	09/29/2014	174-2101-806.81-32	ACCESSORIES FOR POLICE BI	1,615.68	
VENDOR TOTAL *							1,615.68	
0018090 83632 83632	00 PI7154 PI7155	INFOSEND, INC. 004235 004235	00	08/29/2014 08/29/2014	725-1211-852.82-16 725-1211-856.81-01	UB PRINT & MAIL-AUG 2014 UB PRINT & MAIL-AUG 2014	4,895.11 18,342.63	
VENDOR TOTAL *							23,237.74	
0018126 09232014	00 7351	DANIELA N. FLORES-PALOMINO F91000	00	09/24/2014	101-5505-805.82-09	DYNAMIC SINGERS S1 (9/10-	351.00	
VENDOR TOTAL *							351.00	
0018231 INV241547	00 6417	ANDY GUMP, INC. F90706	00	09/18/2014	104-1004-801.82-09	TEMPORARY POWER AR ORMOND	162.50	
VENDOR TOTAL *							162.50	
0018250 22364136	00 7097	TYCO INTEGRATED SECURITY LLC F89890	00	09/09/2014	174-2101-806.82-09	INSTALLATION CHARGE	2,253.01	
VENDOR TOTAL *							2,253.01	
0018302 109922	00 PI7143	EMPATHIA PACIFIC INC. 004366	00	09/18/2014	702-1702-852.82-14	SERVICES FOR OCT 2014	2,970.00	
VENDOR TOTAL *							2,970.00	
0018412	00	C & S RV INC.						

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0019121	00	CRASH DATA GROUP, INC.									
INV3609		PI7305	005003	00	09/10/2014			101-2101-802.81-32	CDR, ASSESSORIES, SOFTWARE	711.72	
INV3609		PI7306	005003	00	09/10/2014			571-2190-871.81-32	CDR, ASSESSORIES, SOFTWARE	2,384.00	
									VENDOR TOTAL *	3,095.72	
0019157	00	RONALD LASKOWSKI									
092314		7516		00	09/23/2014			101-5701-554.73-56	REFUND SECURITY/CLEANING	200.00	
									VENDOR TOTAL *	200.00	
0019158	00	GENARO RAMIREZ									
092314		7518		00	09/23/2014			101-5701-554.73-56	REFUND DEPOSIT - OXNARD B	300.00	
									VENDOR TOTAL *	300.00	
0019160	00	UNITED STATES VETERANS' ARTISTS									
92714		7349	F90991	00	09/24/2014			208-5414-805.82-09	U.S.VETERANS ARTISTS ALLI	200.00	
									VENDOR TOTAL *	200.00	
0019161	00	BIO-ONE SOUTHERN CALIFORNIA									
B251		7178	F91053	00	09/25/2014			101-2101-802.82-09	CLEAN UP	395.00	
									VENDOR TOTAL *	395.00	
0019164	00	BIG T'S FREIGHTLINER									
XS300		7462	F90943	00	09/23/2014			741-7501-852.82-09	ENGINE WORK FOR VEH#05041	1,710.97	
									VENDOR TOTAL *	1,710.97	
0019165	00	RAUL ROSALES									
RENTAL REFUND		7401		00	09/25/2014			101-5504-554.73-51	DEPOSIT	320.00	
									VENDOR TOTAL *	320.00	
0019186	00	VERIZON WIRELESS/CELLCO									
141841323		7494	F91508	00	10/06/2014			101-2102-802.82-09	SEARCH WARRANT SERVED ON	100.00	
									VENDOR TOTAL *	100.00	
9999900	00	IDAHO PACIFIC WEST BUILDERS									
000280591		UT		00	10/01/2014			541-0000-201.17-00	UB CR REFUND	30.58	
000280591		UT		00	10/01/2014			541-0000-201.17-00	UB CR REFUND	30.58	
000280591		UT		00	10/01/2014			541-0000-201.17-00	UB CR REFUND	30.58	
000280591		UT		00	10/01/2014			541-0000-201.17-00	UB CR REFUND	30.58	
000280591		UT		00	10/01/2014			541-0000-201.17-00	UB CR REFUND	30.58	
000280591		UT		00	10/01/2014			541-0000-201.17-00	UB CR REFUND	30.58	
000280591		UT		00	10/01/2014			541-0000-201.17-00	UB CR REFUND	30.58	
									VENDOR TOTAL *	214.06	
9999900	00	PIRATES GRUB N GROG									
000271314		UT		00	10/01/2014			541-0000-201.17-00	UB CR REFUND	253.43	
000271314		UT		00	10/01/2014			541-0000-201.17-00	UB CR REFUND	289.46	
									VENDOR TOTAL *	542.89	
9999900	00	GUZMAN, CESAR A									
000282544		UT		00	10/01/2014			541-0000-201.17-00	UB CR REFUND	449.47	

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
9999900	00	GUZMAN, CESAR A							
						VENDOR TOTAL *	449.47		
9999900	00	DEMERSSEMAN, LORI							
000285710	UT		00	10/01/2014	541-0000-201.17-00	UB CR REFUND	20.02		
						VENDOR TOTAL *	20.02		
9999901	00	ALCARAZ CATERING INC							
0029244	OL		00	10/01/2014	101-1001-514.70-22	OL REFUNDS	936.00		
APPEAL	CHKREQ		00	10/06/2014	101-1001-521.71-26	APPEAL PAYMENT	160.00		
BUSINESS TAX	CHKREQ		00	10/06/2014	571-1290-581.74-60	business tax payment	1.00		
						VENDOR TOTAL *	1,097.00		
9999901	00	FELICE GINSBERG							
L14-045270	7508		00	09/22/2014	101-2106-521.71-11	OVERPAID-PET FIXED	10.00		
						VENDOR TOTAL *	10.00		
9999901	00	MARIA CORTEZ							
U14-011416	7509		00	09/22/2014	101-2106-521.71-11	OVERPAYMENT-PET FIXED	10.00		
						VENDOR TOTAL *	10.00		
						TOTAL EXPENDITURES ****	1,052,758.90		
					GRAND TOTAL	*****			1,052,758.90