

EAL DESCRIPTION: EAL: 10142014 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/14/2014
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 10/14/2014

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.	3364	7654	F91462	00	10/02/2014	741-7501-857.83-05	UNDER BOX KEY FOR VEH#365	26.20	
			27632	7893	F91266	00	09/30/2014	741-7501-857.83-05	MIRROR GLASS & PAINT FOR	1,473.66	
VENDOR TOTAL *										1,499.86	
0000080	00	ADT SECURITY SERVICES	521227197	7691	F90846	00	09/22/2014	101-5501-805.82-09	REC-545 S A ST (10/1-12/3	328.62	
			521227168	7692	F90847	00	09/22/2014	101-5501-805.82-09	REC-555 S A ST #265 (10/1	129.84	
VENDOR TOTAL *										458.46	
0000100	00	AG RX	433658	7788	F89684	00	09/04/2014	611-6107-843.81-04	WEED KILL FOR COLLECTIONS	1,035.19	
VENDOR TOTAL *										1,035.19	
0000115	00	AIRGAS USA, LLC	9921094168	7837	F91084	00	09/25/2014	621-6205-846.83-21	CYLINDER RENTAL FOR MAINT	649.78	
VENDOR TOTAL *										649.78	
0000120	00	AIRPORT TOWING	33578	7700	F91313	00	09/30/2014	101-2101-802.82-20	09 HONDA CIVIL 6TUK161	352.00	
VENDOR TOTAL *										352.00	
0000180	00	ALLSTAR FIRE EQUIPMENT INC.	174111	7863	F91182	00	09/29/2014	101-2201-802.81-13	BOOTS FOR COCHRANE	267.40	
			173581	7873	F91229	00	09/29/2014	101-2201-802.81-13	BOOTS FOR MURPHY	266.50	
VENDOR TOTAL *										533.90	
0000317	00	AQUATIC BIOASSAY & CONSULTING	OXN0814.0737	PI7043	004786	00	09/08/2014	621-6201-842.82-10	JULY 1 - AUG 29, 2014	124,017.00	
			OXN0914.0832	PI7044	004786	00	09/29/2014	621-6201-842.82-10	8/31/14 - 9/26/14	62,241.00	
VENDOR TOTAL *										186,258.00	
0000448	00	BANK OF AMERICA	10062014	7951		00	10/06/2014	101-5501-554.73-65	INTERMIDATE GUITAR.	37.50	
			10062014	7952		00	10/06/2014	101-5501-554.73-44	PRE K EXPERIENNCE.	190.00	
			10062014	7953		00	10/06/2014	101-5501-554.73-65	ATA MARTIAL ARTS.	75.00	
			10062014	7954		00	10/06/2014	101-5501-554.73-65	GYMNASTICS CLASS.	59.00	
			10062014	7955		00	10/06/2014	101-5501-554.73-65	XPRESS YOURSELF CLASS.	72.00	
			10062014	7956		00	10/06/2014	101-5501-554.73-65	PARENT & ME.	40.00	
			10062014	7957		00	10/06/2014	101-5501-554.73-47	SUNDAY COED SOFTBALL.	375.00	
			10062014	7958		00	10/06/2014	101-5501-554.73-65	GYMNASTICS CLASS.	59.00	
			10062014	7959		00	10/06/2014	101-5501-554.73-65	GYMNASTICS CLASS.	59.00	
			10062014	7960		00	10/06/2014	101-5501-554.73-65	CHEER CLASS.	59.00	
			10062014	7961		00	10/06/2014	101-5501-554.73-44	PARENT ME.	72.00	
			10062014	7962		00	10/06/2014	101-5501-554.73-65	MARTIAL ARTS FOR KIDS.	75.00	
			10062014	7963		00	10/06/2014	101-5501-554.73-65	CHEER CLASS.	59.00	
			10062014	7964		00	10/06/2014	101-5501-554.73-65	GAMES & SPORTS.	30.00	
			10062014	7965		00	10/06/2014	101-5501-554.73-47	SUNDAY COED SOFTBALL.	375.00	
			10062014	7966		00	10/06/2014	101-5501-554.73-44	PRE-K CLASS.	190.00	
			10062014	7967		00	10/06/2014	101-5501-554.73-44	PRE-K CLASS.	190.00	

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
0001316	00	HARRIS WATER		CONDITIONING					
38533	7546	F91540	00	10/03/2014	101-2106-802.81-04	BOTTLED WATER FOR CODE CO	15.00		
38570	7843	F91092	00	09/25/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	302.75		
						VENDOR TOTAL *	317.75		
0001347	00	CWEA MEMBERSHIP							
MEMB-JGR-2014	7846	F91097	00	09/25/2014	611-6101-846.83-57	CWEA JEREMY GRANT.	156.00		
						VENDOR TOTAL *	156.00		
0001385	00	DANIELS TIRE SERVICE							
250068003	7803	F90574	00	09/17/2014	611-6101-843.81-21	REPAIR PARTS FOR SOURCE C	2,024.82		
250068025	7818	F90684	00	09/18/2014	611-6103-847.83-07	VEHICLE MAINTANCE FOR COL	615.71		
						VENDOR TOTAL *	2,640.53		
0001804	00	FG WILCOX							
304672	7570	F91419	00	10/01/2014	104-2260-826.81-34	BUILD OUT TRUCK 61 AND TR	52.27		
304750	7784	F89433	00	08/28/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	276.12		
304751	7839	F91086	00	09/25/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	150.75		
304749	7840	F91087	00	09/25/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	243.17		
						VENDOR TOTAL *	722.31		
0001882	00	FISHER SCIENTIFIC							
8351917	7795	F90112	00	09/10/2014	621-6201-843.81-04	CHEMICAL DELIVERY	295.84		
						VENDOR TOTAL *	295.84		
0001976	00	GALLS INCORPORATED							
BC0100065	7714	F88527	00	10/02/2014	101-2101-802.81-13	FLASHLIGHTS	209.12		
						VENDOR TOTAL *	209.12		
0002178	00	HACH COMPANY							
9003036	7806	F89506	00	09/18/2014	601-6001-843.81-04	PH SENSOR	422.67		
						VENDOR TOTAL *	422.67		
0002205	00	HARRINGTON INDUSTRIAL PLASTICS							
01384657	7783	F89355	00	08/27/2014	601-6001-843.81-04	CHEM LINE PARTS	395.81		
01384709	7807	F89561	00	09/18/2014	601-6001-843.81-04	CHEM SCAN PIPING	86.58		
						VENDOR TOTAL *	482.39		
0002258	00	HERTZ EQUIPMENT RENTAL CORP.							
27615913-001	7851	F91116	00	09/26/2014	631-6313-846.83-21	USED COMPRESSOR FOR RECYC	583.20		
						VENDOR TOTAL *	583.20		
0002270	00	HIGH TIDE & GREEN GRASS INC							
7083	7640	F91328	00	09/30/2014	101-5201-804.83-43	SUNSET RENTAL ROOM FOR SO	50.00		
7141	7641	F91328	00	09/30/2014	101-5201-804.83-43	MAIN ROOM RENTAL FOR WIND	200.00		
						VENDOR TOTAL *	250.00		
0002642	00	JOHNSTONE SUPPLY VENTURA							
085374	7610	F91643	00	10/06/2014	641-5601-846.81-04	FILTER	51.44		
						VENDOR TOTAL *	51.44		
0002652	00	JOSE CRUZ							

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0002652	00	JOSE CRUZ									
VXHPC49ECBA8		7830 F90915	00	09/23/2014			101-4301-804.83-43		CERT. RENEWALS-BLDG & ELE	225.00	
VENDOR TOTAL *										225.00	
0002695	00	KAMAN INDUSTRIAL TECHNOLOGIES									
X679437		7793 F89992	00	09/09/2014			621-6205-843.81-21		REPAIR PARTS FOR MAINTENA	85.35	
VENDOR TOTAL *										85.35	
0002697	00	KANEKO LANDSCAPING INC.									
121371		PI7737 004212	00	09/30/2014			121-5702-804.82-09		SEPTEMBER - MANDALAY BAY	3,020.00	
121356		PI7739 004215	00	09/30/2014			121-5702-804.82-09		SEPTEMBER-HARBOR ISLAND	2,380.00	
121358		PI7746 004464	00	09/30/2014			124-5702-804.82-09		SEPTEMBER - RIVEER RIDGE	2,780.00	
121372		PI7740 004216	00	09/30/2014			132-5702-804.82-09		SEPTEMBER-CA COVE	1,170.00	
121374		PI7748 004466	00	09/30/2014			133-5702-804.82-09		SEPTEMBER-CA LIGHTHOUSE	890.00	
121360		PI7742 004218	00	09/30/2014			148-5702-804.82-09		SEPTEMBER-HARBORSIDE #28	1,000.00	
121376		PI7736 004211	00	09/30/2014			152-5702-804.82-09		SEPTEMBER-RANCHO DELA ROS	2,800.00	
121352		PI7769 004949	00	09/30/2014			153-5702-804.82-09		SEPTEMBER - OAK PARK	350.00	
121378		PI7765 004945	00	09/30/2014			154-5702-804.82-09		SEPTEMBER-RIO DEL SOL #33	1,400.00	
121377		PI7734 004103	00	09/30/2014			155-5702-804.82-09		SEPTEMBER- AIRPORT MARINA	325.00	
121362		PI7738 004213	00	09/30/2014			157-5702-804.82-09		SEPTEMBER-VILLAS #36	2,880.00	
121359		PI7766 004946	00	09/30/2014			162-5702-804.82-09		SEPTEMBER - CANTADA	600.00	
121369		PI7735 004104	00	09/30/2014			163-5702-804.82-09		SEPTEMBER - PACIFIC COVE	1,200.00	
121373		PI7767 004947	00	09/30/2014			164-5702-804.82-09		SEPTEMBER-CANTABRIA/CORON	2,550.00	
121364		PI7745 004221	00	09/30/2014			170-8001-899.82-09		SEPTEMBER-AM PAC HOMES#44	290.00	
121366		PI7733 004101	00	09/30/2014			170-8002-899.82-09		SEPTEMBER-CHANNEL PT MED	50.00	
121361		PI7768 004948	00	09/30/2014			170-8003-899.82-09		SEPTEMBER-DAILY RANCH	2,900.00	
121365		PI7771 004951	00	09/30/2014			170-8004-899.82-09		SEPTEMBER-SYAMORE PLACE	750.00	
121370		PI7743 004219	00	09/30/2014			170-8005-899.82-09		SEPTEMBER - RIVER RIDGE	2,050.00	
121368		PI7741 004217	00	09/30/2014			170-8006-899.82-09		SEPTEMBER-CAMERON RANCH	220.00	
121351		PI7774 004956	00	09/30/2014			170-8007-899.82-09		SEPTEMBER-PV SR HOUSING	650.00	
121363		PI7770 004950	00	09/30/2014			170-8008-899.82-09		SEPTEMBER - PFEILER	1,600.00	
121354		PI7773 004955	00	09/30/2014			170-8009-899.82-09		SEPTEMBER-WINGFIELD HOMES	795.00	
121375		PI7744 004220	00	09/30/2014			170-8012-899.82-09		SEPTEMBER-MEADOW CREST	385.00	
121355		PI7749 004467	00	09/30/2014			170-8014-899.82-09		SEPTEMBER-COTTAGES 56	300.00	
121357		PI7753 004525	00	09/30/2014			170-8015-899.82-09		SEPTEMBER-GOLDEN ST SELF	345.00	
121350		PI7772 004952	00	09/30/2014			170-8017-899.82-09		SEPTEMBER - ORBELA	225.00	
121353		PI7747 004465	00	09/30/2014			170-8018-899.82-09		SEPTEMBER - ARTISAN	700.00	
VENDOR TOTAL *										34,605.00	
0002919	00	LIEBERT CASSIDY WHITMORE									
1389605		8014 F91358	00	10/01/2014			101-1001-801.82-04		OXNARD EXECUTIVE MGRS ASS	2,640.00	
181822		8015 F91359	00	10/01/2014			101-1001-801.82-04		PROFESSIONAL SVCS THROUGH	7,785.70	
VENDOR TOTAL *										10,425.70	
0002920	00	LIFE ASSIST INC.									
687923		7574 F91474	00	10/02/2014			101-2201-802.81-15		EMS MEDICAL SUPPLIES	371.31	
VENDOR TOTAL *										371.31	
0003025	00	MAC VALLEY OIL COMPANY									
672570		7562 F90716	00	09/19/2014			631-6312-843.81-38		FUEL FOR YELLOW IRON	2,274.05	

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
0003025	00	MAC VALLEY OIL COMPANY									
									VENDOR TOTAL *	2,274.05	
0003124	00	MARTHA NATERAS - PETTY CASH									
09302014		7536 F91270 00 09/30/2014						101-5302-805.81-04	BATHROOM KEYS FOR E. CHAV	4.00	
09302014		7533 F91270 00 09/30/2014						101-5321-805.82-09	TRIP TO CA. SCIENCE CTR C	50.00	
09302014		7534 F91270 00 09/30/2014						101-5321-805.82-09	TRIP TO CA. SCIENCE CTR C	50.00	
09302014		7535 F91270 00 09/30/2014						101-5321-805.82-09	TRIP TO CA. SCIENCE CTR C	24.00	
09302014		7539 F91270 00 09/30/2014						101-5509-805.81-04	KEYS FOR SOFTBALL FIELD	9.94	
09302014		7537 F91270 00 09/30/2014						272-5300-805.81-04	SHIRTS FOR SODA PUNK (ASP	21.57	
09302014		7538 F91270 00 09/30/2014						272-5300-805.81-04	GLASSES TEETH FOR SODA PU	11.86	
									VENDOR TOTAL *	171.37	
0003187	00	MC MASTER-CARR SUPPLY COMPANY									
11483311		7790 F89858 00 09/08/2014						621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	562.38	
									VENDOR TOTAL *	562.38	
0003326	00	MOBILE MINI LLC.									
994036525		7810 F89875 00 09/18/2014						601-6011-842.82-09	STORAGE UNIT RENTAL	83.16	
									VENDOR TOTAL *	83.16	
0003407	00	NASON'S LOCK & SAFE									
125576		7903 F91351 00 09/30/2014						641-5601-846.81-04	PADLOCKS & KEYS	221.72	
									VENDOR TOTAL *	221.72	
0003485	00	NEW IMAGE 2000									
0079		8017 F90505 00 09/17/2014						101-2101-802.82-31	08/05-08/07	972.50	
0078		8018 F90516 00 09/17/2014						101-2101-802.82-31	07/29-07/31	915.25	
0081		8019 F90517 00 09/17/2014						101-2101-802.82-31	08/19-08/22	984.75	
									VENDOR TOTAL *	2,872.50	
0003549	00	OFFICE DEPOT									
730211102001		7689 F91220 00 09/30/2014						101-2106-802.81-02	OFFICE SUPPLIES REFERENCE	70.78	
731780600001		7693 F91325 00 10/01/2014						101-2106-802.81-02	OFFICE SUPPLIES	75.07	
731038430001		7580 F91550 00 10/03/2014						101-2201-802.81-19	STATION SUPPLIES	122.57	
731038430001		7583 F91550 00 10/03/2014						101-2201-802.81-02	OFFICE SUPPLIES	30.43	
731038430001		7582 F91550 00 10/03/2014						101-2202-802.81-02	OFFICE SUPPLIES	30.43	
731038430001		7584 F91550 00 10/03/2014						101-2203-802.81-02	OFFICE SUPPLIES	30.43	
728214103001		7643 F91365 00 10/01/2014						101-4101-804.81-02	OFFICE DEPOT SENT US WRON	85.10	
710176083001		7699 F91312 00 09/30/2014						101-5201-804.81-02	OFFICE DEPOT	582.83	
728775239001		7704 F91318 00 09/30/2014						101-5201-804.81-02	OFFICE SUPPLIES	345.15	
710177607001		7707 F91323 00 09/30/2014						101-5201-804.81-02	OFFICE DEPOT	61.95	
730107685001		7708 F91326 00 09/30/2014						101-5201-804.81-02	OFFICE SUPPLIES	327.56	
730621402001		7878 F91249 00 09/30/2014						101-5401-805.81-02	DAY OF CARING SUPPLIES	76.90	
730591849001		7879 F91250 00 09/30/2014						101-5401-805.81-02	TONER FOR COMPUTER LAB -	66.25	
730616384001		7880 F91251 00 09/30/2014						101-5401-805.81-02	TONER FOR COMPUTER LAB -	66.25	
729229754001		7882 F91255 00 09/30/2014						101-5401-805.81-02	CREDIT - GOO GONE	24.35-	
728058662001		7883 F91256 00 09/30/2014						101-5401-805.81-02	CREDIT MEMO - CALENDAR	10.69-	
731803799001		7905 F91366 00 10/01/2014						101-5401-805.81-02	DOC SUPPLIES, GENERAL OFF	143.22	
730858657001		7906 F91368 00 10/01/2014						101-5401-805.81-02	TONER FOR COMPUTER LAB -	246.89	

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
0003901	00	PRAXAIR DISTRIBUTION INC. -	237						
50211494	7829	F90612	00	09/23/2014	601-6002-842.82-09	CYLINDER RENTAL	26.24		
50211349	7831	F90613	00	09/24/2014	601-6003-842.82-09	CYLINDER RENTAL	45.73		
						VENDOR TOTAL *	71.97		
0004092	00	RED WING SHOE STORE							
00131140272	7519	F90415	00	09/16/2014	631-6307-843.81-13	ER RESIDENTIAL FRED GAR	85.99		
00131140056	7520	F90418	00	09/16/2014	631-6308-843.81-13	ER COMMERCIAL MIKE DOMING	198.32		
00131140695	7524	F91010	00	09/24/2014	631-6308-843.81-13	ER COMMERCIAL FERN COPON	169.30		
00131140700	7526	F91066	00	09/25/2014	631-6308-843.81-13	ER COMMERCIAL ALBERT GAR	161.24		
						VENDOR TOTAL *	614.85		
0004336	00	SAM'S CLUB DIRECT							
0912	7592	F91578	00	10/03/2014	101-5304-805.81-26	SENIORS END OF SUMMER BBQ	98.78		
09262014	7642	F91338	00	09/30/2014	571-2190-871.81-26	NAT'L PAL BOXING CHAMPION	486.68		
6254	7679	F91573	00	10/03/2014	571-5390-871.81-26	FOOD FOR WILSON FIESTA	23.39		
						VENDOR TOTAL *	608.85		
0004397	00	SCHWAAB INC.							
E03016	7544	F91336	00	09/30/2014	631-6301-846.81-02	3 NAMEPLATES	72.94		
						VENDOR TOTAL *	72.94		
0004450	00	SETCO							
126818	7858	F91125	00	09/26/2014	631-6312-843.81-21	REPAIR PARTS-CUTTING BLAD	1,457.28		
						VENDOR TOTAL *	1,457.28		
0004512	00	SINCLAIR SANITARY SUPPLY INC.							
83932	7611	F91667	00	10/06/2014	101-5504-805.81-03	SOC JANITORIAL SUPPLIES	277.56		
83572	7500	F89477	00	08/29/2014	631-6307-843.81-04	DUST MASKS	124.37-		
						VENDOR TOTAL *	153.19		
0004572	00	SOUTHERN CALIF. EDISON CO.							
2-28-993-5637	07984		00	10/08/2014	101-0000-201.52-00	SEP-OCT 2014	189,645.16		
2-08-666-0263	07986		00	10/08/2014	101-0000-201.52-00	SEPT-OCT 2014	116,485.93		
2-30-365-7696	07987	F91934	00	10/09/2014	101-5731-803.82-61	SEPT-OCT 2014	74.50		
2-35-477-7021OC7983	F91745		00	10/07/2014	127-5702-804.82-61	SEPT 4 TO OCT 3 CHARGES	25.79		
2-01-198-8391OC7982	F91744		00	10/07/2014	170-8008-899.82-61	SEPT 2014	624.24		
2-29-838-8364OC7981	F91743		00	10/07/2014	174-5702-805.82-61	SEPT 2014 CHARGES	1,011.39		
2-30-840-7550	07988	F91935	00	10/09/2014	174-5702-805.82-61	SEPT-OCT 2014	24.73		
2-32-357-6132	07985	F91799	00	10/08/2014	181-3103-803.82-61	SEPT-OCT 2014	64.00		
2-31-006-9224OC7980	F91742		00	10/07/2014	213-3110-803.82-61	SEPT 2014	148.44		
2-31-186-4920	08000	F92034	00	10/13/2014	213-3110-803.82-61	SEPT-OCT 2014	754.88		
2-29-601-3568OC7978	F91740		00	10/07/2014	601-6001-844.82-61	SEPT 2014	48,174.68		
2-30-383-3792OC7979	F91741		00	10/07/2014	601-6001-844.82-61	SEPT 2014	15,264.96		
						VENDOR TOTAL *	372,298.70		
0004593	00	SOUTHERN COUNTIES FUELS							
0174082-IN	PI7761	004866	00	09/22/2014	741-7501-853.82-34	DELO HEAVY DUTY	145.14		
0183301-IN	PI7762	004866	00	09/24/2014	741-7501-853.82-34	FUEL	425.73		
						VENDOR TOTAL *	570.87		
0004657	00	STATE CHEMICAL MFG CO							

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
0005323	00	VENTURA COUNTY SUPERIOR COURT	08-2014OX-AUG	7523		00	09/22/2014	101-2101-533.72-69	AUGUST ATT: ELEN	70.00	
VENDOR TOTAL *										70.00	
0005404	00	GRAINGER	9489231432	7801	F85994	00	09/16/2014	601-6001-843.81-04	WATER TRAP FOR R.O. AIR L	289.90	
VENDOR TOTAL *										289.90	
0005422	00	WASTE MANAGEMENT LOS ANGELES	0025873-2510-7	PI7041	004772	00	09/23/2014	621-6202-844.82-68	9/1/14-9/15/14	520.15	
0025680-2510-6	PI7042	004772	00	09/29/2014	621-6202-844.82-68	8/16/14 - 8/31/14	543.53				
0025885-2510-1	PI6978	004772	00	09/29/2014	631-6314-844.82-68	9/1/14 - 9/15/14	164,173.68				
VENDOR TOTAL *										165,237.36	
0005478	00	WESTERN OIL SPREADING SERVICES	53538	7555	F91528	00	10/02/2014	181-3103-803.81-04	ADHESIVE OIL: OXNARD STRE	789.80	
VENDOR TOTAL *										789.80	
0006134	00	MIDWEST TAPE	92142074	7825	F90898	00	09/22/2014	101-5403-805.81-12	MATERIALS FOR OXNARD MAIN	105.80	
92142074	7826	F90898	00	09/22/2014	101-5411-805.81-12	MATERIALS FOR COLONIA LIB	44.25				
VENDOR TOTAL *										150.05	
0006640	00	STATE READY MIX INC	457111	7808	F89579	00	09/18/2014	601-6002-842.82-09	DUMP DEBRIS	70.00	
VENDOR TOTAL *										70.00	
0006987	00	D.C.S. TIME CLOCKS	1150566	7687	F91222	00	09/30/2014	101-2106-802.81-36	DIGITAL TIME CLOCK MP550	486.00	
VENDOR TOTAL *										486.00	
0007266	00	PHOENIX GROUP INFORMATION SYSTEMS	082014144	7946		00	09/30/2014	101-2101-556.74-02	AUGUST	4,473.37	
VENDOR TOTAL *										4,473.37	
0007413	00	CAL-STATE RENT A FENCE INC	RC47265	7578	F91536	00	10/03/2014	174-5702-805.83-21	PORTAL POTTIE RENTAL/SERV	144.87	
RC47192	7579	F91537	00	10/03/2014	174-5702-805.83-21	PORTAL POTTIE RENTAL/SERV	184.92				
VENDOR TOTAL *										329.79	
0007507	00	LIVINGSTON MEMORIAL VISITING NURSE	LMVNAH5SEPT2014	PI7779	005044	00	09/25/2014	285-5387-804.82-09	PROFESSIONAL SERVICE AGR	3,205.40	
VENDOR TOTAL *										3,205.40	
0007648	00	PROSYSYS INC.	11195	PI7040	004648	00	09/08/2014	601-6010-842.82-09	8/31/14	11,885.00	
VENDOR TOTAL *										11,885.00	
0007840	00	QUINN POWER SYSTEMS	WO370123517	7683	F89735	00	09/04/2014	621-6205-842.82-09	OTHER SERVICES - TROUBLES	1,346.16	

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
0007840	00	QUINN POWER SYSTEMS	PC010313331	7794	F90003	00	09/10/2014	621-6205-843.81-21	REPAIR PARTS FOR MAINT.	1,312.72	
									VENDOR TOTAL *	2,658.88	
0007910	00	QUINN RENTAL SERVICES	V2096001	7556	F91529	00	10/02/2014	181-3103-803.83-21	RENTAL/EQUIPT: OXNARD STR	1,049.45	
									VENDOR TOTAL *	1,049.45	
0007947	00	VERIZON CALIFORNIA	45405-092214	7697	F91305	00	09/30/2014	174-2101-802.84-21	09/22-10/31 01 9000 1	304.99	
									VENDOR TOTAL *	304.99	
0007947	00	VERIZON CALIFORNIA,CK GRP-A	1222491746	09 7644	F91411	00	10/01/2014	731-7306-854.84-21	SEP 19 - OCT 18	244.99	
									VENDOR TOTAL *	244.99	
0007947	00	VERIZON CALIFORNIA,CK GRP-B	1299477411	097667	F91502	00	10/02/2014	641-5601-844.84-21	09/19-10/18	361.68	
									VENDOR TOTAL *	361.68	
0007947	00	VERIZON CALIFORNIA,CK GRP-C	1236356889	097977	F91410	00	10/01/2014	571-1490-871.82-09	01.1761.1236356889.02 09.	187.83	
									VENDOR TOTAL *	187.83	
0007947	00	VERIZON CALIFORNIA,CK GRP-D	1149081899	09 7612	F91687	00	10/06/2014	731-7306-854.84-20	SEP 2014	41,122.88	
									VENDOR TOTAL *	41,122.88	
0008205	00	PERIMETER SECURITY SYSTEMS	401119	7789	F88692	00	09/08/2014	601-6010-842.82-09	REPAIR TO NORTH GATE - ST	389.39	
									VENDOR TOTAL *	389.39	
0008213	00	CCOHS	232970	7576	F91485	00	10/02/2014	101-2201-802.81-09	HAZMAT SUBSCRIPTION RENEW	350.00	
									VENDOR TOTAL *	350.00	
0008378	00	TITO'S AUTOMOTIVE, INC.	17387	7649	F91450	00	10/02/2014	741-7501-853.82-33	SPRING & MOUNTS FOR VEH#0	98.00	
									VENDOR TOTAL *	98.00	
0008710	00	JAMS, INC.	0003253318-210	PI7032	004403	00	09/19/2014	621-6205-842.82-04	CITY OF OXNARD v MALCOLM	1,203.13	
									VENDOR TOTAL *	1,203.13	
0009144	00	JAMES CRILLY	TA102614-75%JC	8007	F91069	00	09/25/2014	103-2102-802.83-43	MONTEREY 10/26-11/17	559.50	
									VENDOR TOTAL *	559.50	
0009171	00	U.S. HEALTHWORKS MED. GRP. PC	2571805-CA	7554	F91527	00	10/02/2014	181-3103-803.82-11	DOT EXAMS: GONZALES & QUI	146.00	

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
0010076	00	EMERGENCY MEDICAL PRODUCTS	1677874	7572	F91431	00	10/01/2014	101-2201-802.81-15	PHILIPS BATTERY FOR HEART	631.31	
VENDOR TOTAL *										631.31	
0010392	00	SUSAN A. BONUCCHI - PETTY CASH	91014	7972	F90321	00	09/15/2014	101-4301-804.83-43	MEETINGS-ICC-ITE	71.40	
91014				7974	F90321	00	09/15/2014	101-4301-804.81-02	OFFICE SUPPLIES	53.41	
91014				7973	F90321	00	09/15/2014	571-1290-871.83-43	ACCESSIBILITY TRAINING-ST	99.68	
VENDOR TOTAL *										224.49	
0010485	00	HROD INC.	OX914	PI7727	005046	00	10/06/2014	101-1001-804.84-62	LEGISLATIVE SVC/SEPT 2014	2,471.50	
OX914				PI7728	005046	00	10/06/2014	601-6010-846.84-62	LEGISLATIVE SVC/SEPT 2014	1,670.50	
OX914				PI7729	005046	00	10/06/2014	621-6205-846.84-62	LEGISLATIVE SVC/SEPT 2014	654.00	
OX914				PI7730	005046	00	10/06/2014	631-6301-846.84-62	LEGISLATIVE SVC/SEPT 2014	654.00	
VENDOR TOTAL *										5,450.00	
0010703	00	VERIZON WIRELESS	9732567913	7663	F91498	00	10/02/2014	101-2104-802.84-25	08/24-09/23 270778026-0	2.74	
9732567912				7599	F91670	00	10/05/2014	101-2201-802.84-25	SUPPRESSION CELL PHONES	509.12	
9732567912				7600	F91670	00	10/05/2014	101-2202-802.84-25	PREVENTION CELL PHONES	191.57	
9732567912				7601	F91670	00	10/05/2014	101-2203-802.84-25	DISASTER CELL PHONE	30.66	
9732567912				7602	F91670	00	10/05/2014	370-2205-802.84-25	CUPA CELL PHONES	376.58	
VENDOR TOTAL *										1,110.67	
0010756	00	THE HOME DEPOT	4062811	7861	F91175	00	09/29/2014	101-2201-802.81-03	CUSTODIAL SUPPLIES FOR AL	292.64	
VENDOR TOTAL *										292.64	
0010958	00	ANALYTICAL TECHNOLOGY INC.	113328	7799	F90295	00	09/15/2014	621-6205-843.81-21	SHOP & FIELD SUPPLIES FOR	820.20	
VENDOR TOTAL *										820.20	
0011020	00	ENVIRONMENTAL HEALTH DIVISION	IN0132121	7607	F91630	00	10/06/2014	101-5509-805.82-09	COMMUNITY CENTER WEST SNA	506.00	
IN0132122				7606	F91629	00	10/06/2014	104-5502-805.81-04	COLLEGE PARK SNACKBAR HEA	506.00	
VENDOR TOTAL *										1,012.00	
0011245	00	REDFLEX TRAFFIC SYSTEMS INC	6746	7522		00	09/22/2014	101-2101-533.72-69	AUGUST 1127	21,549.10	
VENDOR TOTAL *										21,549.10	
0011349	00	NELLIE ESTRADA - FIRE PETTY CASH	FD-101514-PETTY7990	F91691	00	10/06/2014	101-2201-802.83-43		SUPPRESSION	26.71	
FD-101514-PETTY7991				F91691	00	10/06/2014	101-2201-802.81-09		SUPPRESSION	22.93	
FD-101514-PETTY7992				F91691	00	10/06/2014	101-2201-802.82-09		SUPPRESSION	33.00	
FD-101514-PETTY7993				F91691	00	10/06/2014	101-2201-802.81-04		SUPPRESSION	100.57	
FD-101514-PETTY7994				F91691	00	10/06/2014	101-2201-802.83-01		SUPPRESSION	39.39	
FD-101514-PETTY7995				F91691	00	10/06/2014	101-2203-802.83-43		DISASTER	26.72	
FD-101514-PETTY7996				F91691	00	10/06/2014	104-2260-826.81-34		MEASURE O	37.78	

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
0011349	00	NELLIE ESTRADA - FIRE PETTY CASH							
FD-101514-PETTY7997		F91691 00		10/06/2014	238-2221-802.81-34	TRUCK 68	96.72		
FD-101514-PETTY7998		F91691 00		10/06/2014	370-2205-802.82-31	CUPA	139.00		
FD-101514-PETTY7999		F91691 00		10/06/2014	370-2205-802.83-43	CUPA	18.00		
						VENDOR TOTAL *	540.82		
0012121	00	COMMERCIAL PROCESS SERVING, INC.							
VN106700		7558 F91446 00		09/16/2014	101-1501-801.82-09	SERVICE OF PROCESS	40.00		
VN106493		7915 F91375 00		10/01/2014	101-1504-801.82-09	14-0307 - DOMINGUEZ	40.00		
VN106843		7916 F91376 00		10/01/2014	101-1504-801.82-09	13-0948 - MORALES WATERPR	40.00		
VN106899		7917 F91378 00		10/01/2014	101-1504-801.82-09	11-0982 - ELI BALLESTEROS	40.00		
VN106900		7918 F91380 00		10/01/2014	101-1504-801.82-09	13-0723 - RAYA MARIA G.	40.00		
VN106901		7919 F91381 00		10/01/2014	101-1504-801.82-09	14-0451 - BISHOP, ELIZABE	40.00		
VN106945		7920 F91383 00		10/01/2014	101-1504-801.82-09	13-0916 - BANIECKI AMY	40.00		
						VENDOR TOTAL *	280.00		
0012195	00	MAIN STREET BANNER U.S.A							
21041		7543 F91314 00		09/30/2014	735-7401-853.81-23	30X84 DOUBLE SIDED DALLAS	1,854.90		
						VENDOR TOTAL *	1,854.90		
0012242	00	PLUMBERS DEPOT INC.							
PD-25586		7896 F91276 00		09/30/2014	611-6103-843.81-04	SHOP & FIELD SUPPLIES FOR	716.65		
						VENDOR TOTAL *	716.65		
0012292	00	PIZZAMAN DAN'S							
1001		7548 F91452 00		10/02/2014	101-1001-801.83-77	FOOD FOR YOUTH COMMISSION	31.17		
						VENDOR TOTAL *	31.17		
0012310	00	CYBERCOPY INCORPORATED							
B020991		7898 F91279 00		09/30/2014	101-4301-804.82-09	COPIES: (1)24X36 & (2) 12	27.00		
B020845		7899 F91281 00		09/30/2014	101-4301-804.82-09	(1)24X36 & (4)12X18 DRWG1	78.30		
B020550		7900 F91282 00		09/30/2014	101-4301-804.82-09	COPIES: (1)24X36 & (2)12X	28.19		
B020464		7901 F91283 00		09/30/2014	101-4301-804.82-09	COPIES: (1)24X36 & (2)12X	27.00		
B020197		7902 F91284 00		09/30/2014	101-4301-804.82-09	COPIES: (1)24X36 & (2)12X	28.19		
						VENDOR TOTAL *	188.68		
0012387	00	VOYAGER							
869225912439		7557 F91547 00		10/03/2014	741-7501-853.82-37	SEPT. 2014 CNG PURCHASES	23.77		
						VENDOR TOTAL *	23.77		
0013068	00	WINZER CORPORATION							
5145384		7805 F88728 00		09/18/2014	601-6002-843.81-04	REPAIR PARTS	93.17		
						VENDOR TOTAL *	93.17		
0013128	00	ADVANTAGE PHYSICAL THERAPY							
COO93		7545 F91427 00		10/01/2014	101-1701-801.82-24	HAIR DRUG TEST	89.40		
						VENDOR TOTAL *	89.40		
0013310	00	COPQUEST.COM							
C14369496		7475 F88729 00		10/02/2014	101-2101-802.81-13	MICHELE TURNER	321.27		

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
0013796	00	GLOBALSTAR	1.5920856	7652	F91455	00	10/02/2014	101-2203-802.84-25	08/16-09/15	259.62	
VENDOR TOTAL *										259.62	
0013926	00	JEREMY GRANT	REIMB-JG-0930147989		F91278	00	09/30/2014	611-6103-846.83-43	REIMBST FOR CASQA TRAININ	153.94	
VENDOR TOTAL *										153.94	
0014126	00	CLEAN HARBORS ENVIROMENTAL SERVICES	1000628160	PI7385	004610	00	10/01/2014	631-6302-842.82-09	HOUSEHOLD WASTE 09/12&13	5,544.90	
VENDOR TOTAL *										5,544.90	
0014205	00	OMI INDUSTRIES	388106	7786	F89519	00	09/02/2014	621-6202-843.81-04	SHOP & FIELD SUPPLIES FOR	1,395.15	
VENDOR TOTAL *										1,395.15	
0014239	00	IMPULSE INTERNET SERVICES	778046	7651	F91453	00	10/02/2014	731-7304-852.82-09	OCT 2014 - JAN 2015	29.97	
VENDOR TOTAL *										29.97	
0014244	00	DENNIS NABOR	VTJPC4E34DDB	7850	F91112	00	09/26/2014	101-4301-804.83-43	3 CERT RENEWALS/RES & BL	193.75	
VENDOR TOTAL *										193.75	
0014315	00	SAF-T-FLOW	14-5197	7782	F88437	00	08/27/2014	601-6001-843.81-04	CHEM INJECTOR REPAIR	108.36	
VENDOR TOTAL *										108.36	
0014400	00	AMIGO'S LOCK & SAFE	10906	7655	F91463	00	10/02/2014	741-7501-857.83-05	RE-KEY FOR NAPA SHOP	86.48	
VENDOR TOTAL *										86.48	
0014425	00	CINTAS CORPORATION	684152372	7857	F91124	00	09/26/2014	631-6314-843.81-04	AIR FRESHENER	52.83	
VENDOR TOTAL *										52.83	
0014448	00	T-MOBILE USA	1801650076	7532	F91242	00	09/30/2014	101-2102-802.82-09	GPS LOCATE	200.00	
9218908781				7681	F91614	00	10/06/2014	101-2102-802.82-09	GPS LOCATE	100.00	
VENDOR TOTAL *										300.00	
0014489	00	AMERICAN PACIFIC HOMES	TRACT5273	7904	F91360	00	10/01/2014	353-4301-828.83-74	REIMB STRM DRAIN IMPRV TR	48,295.13	
VENDOR TOTAL *										48,295.13	
0014565	00	KEMIRA WATER SOLUTIONS, INC.	9017409948	PI7008	004203	00	09/18/2014	621-6202-843.81-04	FERRIC CHLORIDE SOLUTION	6,013.61	
9017410763				PI7009	004203	00	09/19/2014	621-6202-843.81-04	FERRIC CHLORIDE SOLUTION	5,823.42	
9017411401				PI7010	004203	00	09/23/2014	621-6202-843.81-04	FERRIC CHLORIDE SOLUTION	6,016.02	
9017411572				PI7011	004203	00	09/23/2014	621-6202-843.81-04	FERRIC CHLORIDE SOLUTION	5,650.10	

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
0015350	00	RABOBANK									
PACC69		7923 F91401	00	10/01/2014			641-5601-841.80-02	LABOR-TEMPORARY		18,049.83	
PACC69		7924 F91401	00	10/01/2014			641-5601-841.80-03	LABOR-OVERTIME		619.41	
PACC69		7925 F91401	00	10/01/2014			641-5601-846.83-71	PAYROLL TAXES		1,651.69	
VENDOR TOTAL *										20,320.93	
0015417	00	VENCO POWER SWEEPING, INC.									
0045020-IN		7541 F91303	00	09/30/2014			735-7401-852.82-09	PARKING LOT SWEEPING		720.00	
VENDOR TOTAL *										720.00	
0015550	00	BROWNSTEIN HYATT FARBER SCHRECK									
571359		PI7000 003924	00	09/24/2014			601-6010-842.82-04	JUNE 2014		10,207.50	
576472		PI7002 003924	00	09/24/2014			601-6010-842.82-04	AUGUST 2014		5,222.73	
571359		PI7001 003924	00	09/24/2014			609-6553-821.82-04	JUNE 2014		14,267.50	
576472		PI7003 003924	00	09/24/2014			609-6553-821.82-04	AUGUST 2014		5,200.00	
VENDOR TOTAL *										34,897.73	
0015641	00	DAVID J. AND MARY P. AUGUSTINE									
9701		8003 F91002	00	09/24/2014			101-5501-805.83-22	OCT 2014 - REC (545)		4,641.00	
9702		8004 F91003	00	09/24/2014			101-5501-805.83-22	OCT 2014 - CITY CORPS (20		4,890.00	
9703		8005 F91004	00	09/24/2014			101-5501-805.83-22	OCT 2014 - REC (265)		5,034.00	
VENDOR TOTAL *										14,565.00	
0015702	00	STEPHANIE HUHN									
REIM-093014-SH		7571 F91422	00	10/01/2014			101-2201-802.83-57	REGISTERED NURSE RENEWAL		140.00	
VENDOR TOTAL *										140.00	
0015838	00	ORKIN									
D 9304794		7688 F90394	00	09/16/2014			101-5411-805.82-09	PEST CONTROL SERVICE - 1		538.44	
VENDOR TOTAL *										538.44	
0015988	00	BLUE STAR GRAPHICS & DESIGN, LP									
SI0031686G		7971 F89564	00	09/02/2014			571-5791-871.82-09	VOLUNTEER SHIRTS FOR REVE		68.00	
VENDOR TOTAL *										68.00	
0016320	00	ENDLESS CHOICES									
OXC14-003		7569 F90444	00	09/29/2014			101-5324-805.81-04	OFFICIAL REFEREE SHIRTS		297.00	
VENDOR TOTAL *										297.00	
0016468	00	EL CAMPANARIO JANITORIAL									
34		PI7723 005012	00	10/02/2014			735-7401-852.82-09	SEPTEMBER-JANITORIAL SRVC		5,937.00	
35		PI7724 005012	00	10/02/2014			735-7401-852.82-09	SEPTEMBER-JANITORIAL SRVC		2,300.00	
VENDOR TOTAL *										8,237.00	
0016492	00	CHARLES HOOKSTRA INVESTIGATIONS									
2014-37		PI7778 005023	00	09/23/2014			101-1701-801.82-09	WATKINS INVESTIGATION		3,392.50	
VENDOR TOTAL *										3,392.50	
0016509	00	ACCURATE FIRST AID SERVICES									
6684		7897 F91277	00	09/30/2014			611-6103-843.81-05	FIRST AID SUPPLIES FOR CO		78.08	

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
0017630	00	NATURAL GREEN LANDSCAPE INC.	01244	7605	F91624	00	10/06/2014	121-5702-804.81-04	INLINE VALVE INSTALLATION	450.00	
VENDOR TOTAL *										450.00	
0017640	00	ADVANCEMENT PROJECT	AP091814	7669	F91504	00	10/02/2014	219-2038-802.83-43	TRAINING FOR ALLIANCE	675.00	
VENDOR TOTAL *										675.00	
0017983	00	DEBORAH F. MCINTOSH	101314WCH	7670	F91511	00	10/02/2014	208-5414-805.82-09	MEMORIALS HONORING VETERA	100.00	
VENDOR TOTAL *										100.00	
0018028	00	ACCLAMATION INSURANCE MANAGEMENT	107160	PI7732	004077	00	09/25/2014	702-1702-852.82-09	SEP 2014 ADMIN SVC FEES	22,876.50	
VENDOR TOTAL *										22,876.50	
0018250	00	TYCO INTEGRATED SECURITY LLC	22732497	8011	F90268	00	09/15/2014	101-5402-805.83-03	QTRLY BILLING SECURITY SY	414.29	
22732496				8012	F91297	00	09/30/2014	735-7401-852.82-09	ALARM MONITORING	180.53	
VENDOR TOTAL *										594.82	
0018308	00	IMAGE SOURCE	189584	7710	F91154	00	10/01/2014	101-2102-802.81-32	FILM	48.38	
VENDOR TOTAL *										48.38	
0018353	00	JAMISON HARDWARE COMPANY	20283/1	7871	F91223	00	09/29/2014	641-5601-846.81-04	MAINTENANCE SUPPLIES	214.43	
20335/1				7872	F91227	00	09/29/2014	641-5601-846.81-04	INSECT SPRAY	16.43	
VENDOR TOTAL *										230.86	
0018404	00	VENTURA COUNTY SUPERIOR COURT	CTFEE-100114-LE7909			00	10/01/2014	101-0000-201.56-00	2010-1383 RENTERIA, CORIN	25.00	
			CTFEE-100114-LE7910			00	10/01/2014	101-0000-201.56-00	2014-0065 ALMAGUER, JOSE	85.00	
			CTFEE-100114-LE7911			00	10/01/2014	101-0000-201.56-00	2014-0213 HERNANDEZ, PATR	45.00	
			CTFEE-100114-LE7912			00	10/01/2014	101-0000-201.56-00	2014-0233 BURGER KING #64	70.00	
			CTFEE-100114-LE7913			00	10/01/2014	101-0000-201.56-00	2014-0395 NAVARRO, CHARLE	60.00	
			CTFEE-100114-LE7914			00	10/01/2014	101-0000-201.56-00	2014-0416 GONZALES, VANES	45.00	
VENDOR TOTAL *										330.00	
0018412	00	C & S RV INC.	10075662	7550	F91487	00	10/02/2014	741-7501-857.83-05	VIPER SEWER KIT FOR VEH#3	69.39	
VENDOR TOTAL *										69.39	
0018430	00	UNIFIRST CORPORATION	0673001	PI7018	004391	00	09/18/2014	611-6101-843.81-13	9/10/14 1110677	34.64	
0673002				PI7019	004391	00	09/18/2014	611-6101-843.81-13	9/10/14 1110677	49.53	
0674518				PI7024	004391	00	09/23/2014	611-6101-843.81-13	9/17/14	87.79	
0674519				PI7025	004391	00	09/23/2014	611-6101-843.81-13	9/17/14 1110677	49.53	
0676022				PI7030	004391	00	09/25/2014	611-6101-843.81-13	9/24/14 1110677	63.86	
0676023				PI7031	004391	00	09/25/2014	611-6101-843.81-13	9/24/14 1110677	49.53	

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
0019159	00	RICHARD C. SOLOMON	001	8013	F91357	00	10/01/2014	101-1001-801.82-04	ARBITRATION SERVICES HEAR	4,125.00	
									VENDOR TOTAL *	4,125.00	
0019166	00	SEAN WARD	91814WCH	7841	F91089	00	09/25/2014	208-5414-805.82-09	9-18-14 WAR COMES HOME PR	200.00	
									VENDOR TOTAL *	200.00	
0019167	00	SONATA AT RIVERPARK PARTNERS, L.P.	REFUND	7706		00	09/30/2014	101-0000-201.15-01	REFUND PZ 13-670-03	3,284.00	
									VENDOR TOTAL *	3,284.00	
0019168	00	AGS LAND HOLDINGS I, L.P.	REFUND	7705		00	09/30/2014	101-0000-201.15-01	REFUND PZ 13-670-04	4,064.00	
									VENDOR TOTAL *	4,064.00	
0019169	00	OXNARD PACIFIC ASSOCIATES	REFUND	7703		00	09/30/2014	101-0000-201.15-01	REFUND PZ 13-682-01	2,010.00	
									VENDOR TOTAL *	2,010.00	
0019170	00	LARSEN'S OXNARD GRILL INC.	14-2057	7943		00	08/25/2014	354-4301-541.73-05	REFUND DUE TO OVERPAID TR	16,989.73	
									VENDOR TOTAL *	16,989.73	
0019171	00	REYNOLD'S CONSTRUCTION	13-3807	7942		00	09/29/2014	101-1001-555.73-90	DS PERMIT CENTER SURCHARG	16.35	
			13-3807	7940		00	09/29/2014	101-4301-521.71-16	BUILDING PERMITS	39.53	
			13-3807	7941		00	09/29/2014	101-4301-552.73-96	DS ENCROACHMENT INSPECTIO	122.00	
									VENDOR TOTAL *	177.88	
0019172	00	JESSICA MARIE ANAYA	100114	7949		00	10/01/2014	174-5702-581.75-23	REFUND DEPOSIT - WINDROW	50.00	
									VENDOR TOTAL *	50.00	
0019176	00	ANN WALSH	2014120880	7944		00	09/30/2014	101-4101-555.73-81	REFUND TO ANN WALSH FOR T	400.00	
									VENDOR TOTAL *	400.00	
0019179	00	DEBBIE N. GUTIERREZ	RENTAL REFUND	7948		00	09/30/2014	101-5504-554.73-51	DEPOSIT	300.00	
									VENDOR TOTAL *	300.00	
0019180	00	ERIKA VALENCIA	1927	7947		00	09/30/2014	641-5601-616.73-51	OXNARD ROOM DEPOSIT	325.00	
									VENDOR TOTAL *	325.00	
0019181	00	THOUSAND OAKS POWERSPORTS	301659	7551	F91488	00	10/02/2014	741-7501-857.83-05	ROTOR & PADS FOR VEH11905	1,845.95	
			301346	7646	F91413	00	10/01/2014	741-7501-857.83-05	TRANS WORK FOR VEH#11906	698.65	
			301562	7647	F91414	00	10/01/2014	741-7501-857.83-05	BRAKE WORK FOR VEH#11906	180.05	

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
0019181	00	THOUSAND OAKS POWERSPORTS	301476	7648	F91415	00	10/01/2014	741-7501-857.83-05	ENGINE SERVICE FOR VEH#11	554.43	
									VENDOR TOTAL *	3,279.08	
0019187	00	ANA LOPEZ	RENTAL REFUND	7950		00	10/06/2014	101-5504-554.73-51	DEPOSIT	320.00	
									VENDOR TOTAL *	320.00	
9999900	00	COMITE CULTURAL MEXICANO	000260972	UT		00	10/08/2014	541-0000-201.17-00	UB CR REFUND	700.15	
									VENDOR TOTAL *	700.15	
9999900	00	MERCY HOUSING	000226937	UT		00	10/08/2014	541-0000-201.17-00	UB CR REFUND	886.27	
									VENDOR TOTAL *	886.27	
9999900	00	BECK, JOHN P	000173105	UT		00	10/08/2014	541-0000-201.17-00	UB CR REFUND	3,348.16	
									VENDOR TOTAL *	3,348.16	
9999900	00	CCK BUILDERS	000256596	UT		00	10/08/2014	541-0000-201.17-00	UB CR REFUND	604.28	
									VENDOR TOTAL *	604.28	
9999900	00	BOECKMANN, BRAD	000264118	UT		00	10/08/2014	541-0000-201.17-00	UB CR REFUND	94.82	
									VENDOR TOTAL *	94.82	
9999900	00	LUU, MYLE T	000271171	UT		00	10/08/2014	541-0000-201.17-00	UB CR REFUND	171.30	
									VENDOR TOTAL *	171.30	
9999900	00	SURIGAO, STEVE	000273291	UT		00	10/08/2014	541-0000-201.17-00	UB CR REFUND	73.55	
									VENDOR TOTAL *	73.55	
9999900	00	BENAVENTE, ALYSE	000281226	UT		00	10/08/2014	541-0000-201.17-00	UB CR REFUND	17.27	
									VENDOR TOTAL *	17.27	
9999900	00	LAUBE, AUDRA	000282627	UT		00	10/08/2014	541-0000-201.17-00	UB CR REFUND	20.56	
									VENDOR TOTAL *	20.56	
9999900	00	FOURNIER, HEATHER	000283315	UT		00	10/08/2014	541-0000-201.17-00	UB CR REFUND	19.81	
									VENDOR TOTAL *	19.81	
9999900	00	PUENTES, YULER	000283429	UT		00	10/08/2014	541-0000-201.17-00	UB CR REFUND	23.30	

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
9999900	00	PUENTES, YULER						
						VENDOR TOTAL *	23.30	
9999900 000283683	00 UT	ESTATE OF DIANE L SKAER	00	10/08/2014	541-0000-201.17-00	UB CR REFUND	5.15	
						VENDOR TOTAL *	5.15	
9999900 000286077	00 UT	LUTHER, KYLE	00	10/08/2014	541-0000-201.17-00	UB CR REFUND	29.96	
						VENDOR TOTAL *	29.96	
9999900 000286517	00 UT	BRAND, JOHN	00	10/08/2014	541-0000-201.17-00	UB CR REFUND	74.52	
						VENDOR TOTAL *	74.52	
9999901 0055276	00 OL	LVH ENTERTAINMENT SYSTEMS	00	10/07/2014	101-1001-514.70-22	OL REFUNDS	20.14	
						VENDOR TOTAL *	20.14	
9999903 REFUND222126764	00 CHKREQ	JOSE F ESTRADA	00	10/13/2014	101-2101-556.74-02	PARKING CITATION REFUND	45.00	
						VENDOR TOTAL *	45.00	
9999903 REFUND191132422	00 CHKREQ	ELISABETH V AMADOR	00	10/13/2014	101-2101-556.74-02	PARKING CITATION REFUND	65.00	
						VENDOR TOTAL *	65.00	
9999903 REFUND222126645	00 CHKREQ	JACOB GONZALES	00	10/13/2014	101-2101-556.74-02	PARKING CITATION REFUND	98.00	
						VENDOR TOTAL *	98.00	
9999903 REFUND244125026	00 CHKREQ	FRANCISCO LOPEZ CARO	00	10/13/2014	101-2101-556.74-02	PARKING CITATION REFUND	90.00	
						VENDOR TOTAL *	90.00	
9999903 REFUND191132788	00 CHKREQ	JOSE R FRANCO	00	10/13/2014	101-2101-556.74-02	PARKING CITATION REFUND	25.00	
						VENDOR TOTAL *	25.00	
9999903 REFUND151128036	00 CHKREQ	MANTREL TAYLOR	00	10/13/2014	101-2101-556.74-02	PARKING CITATION REFUND	98.00	
						VENDOR TOTAL *	98.00	
9999903 REFUND244124902	00 CHKREQ	ROLANDO E RODRIGUEZ	00	10/13/2014	101-2101-556.74-02	PARKING CITATION REFUND	98.00	
						VENDOR TOTAL *	98.00	
9999903 REFUND	00 CHKREQ	JOHNNY GUZMAN JR	00	10/13/2014	101-2101-556.74-02	PARKING CITATION REFUNDS	294.00	
						VENDOR TOTAL *	294.00	
9999903	00	LARINA ROJO VANBUSKIRK						

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
9999903	00	LARINA ROJO VANBUSKIRK	REFUND233125157	CHKREQ		00	10/13/2014	101-2101-556.74-02	PARKING CITATION REFUNDS	180.00	
									VENDOR TOTAL *	180.00	
9999903	00	DIEDRA M TURNER	REFUND	CHKREQ		00	10/13/2014	101-2101-556.74-02	PARKING CITATION REFUNDS	345.00	
									VENDOR TOTAL *	345.00	
9999903	00	MELODIE D BRANUM	REFUND161126844	CHKREQ		00	10/13/2014	101-2101-556.74-02	PARKING CITATION REFUNDS	90.00	
									VENDOR TOTAL *	90.00	
9999903	00	GLORIA CALZADA	REFUND111128363	CHKREQ		00	10/13/2014	101-2101-556.74-02	PARKING CITATION REFUNDS	65.00	
									VENDOR TOTAL *	65.00	
9999903	00	ANGEL CASTILLO	REFUND233125789	CHKREQ		00	10/13/2014	101-2101-556.74-02	PARKING CITATION REFUNDS	25.00	
									VENDOR TOTAL *	25.00	
9999903	00	JUAN ANGEL GALVAN CENDEJAS	REFUND111129121	CHKREQ		00	10/13/2014	101-2101-556.74-02	PARKING CITATION REFUNDS	65.00	
									VENDOR TOTAL *	65.00	
9999903	00	KRISTINE MARCIA BIGLER	REFUND233126105	CHKREQ		00	10/13/2014	101-2101-556.74-02	PARKING CITATION REFUNDS	98.00	
									VENDOR TOTAL *	98.00	
9999903	00	ALBERT RODRIGUEZ	REFUND 936115	CHKREQ		00	10/13/2014	101-2101-556.74-02	PARKING CITATION REFUNDS	278.00	
									VENDOR TOTAL *	278.00	
9999903	00	VICTORIA ALARCON	REFUND111127779	CHKREQ		00	10/13/2014	101-2101-556.74-02	PARKING CITATION REFUNDS	65.00	
									VENDOR TOTAL *	65.00	
									TOTAL EXPENDITURES ****	1,391,738.17	
									GRAND TOTAL *****		1,391,738.17