

EAL DESCRIPTION: EAL: 12162014 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/16/2014
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 2015/06
Check date 12/16/2014

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
0000032	00	AAA PROPANE SERVICE INC	912262	2407	F94680	00	12/03/2014	631-6313-843.81-38	PROPANE 22 GALLONS	110.00	
VENDOR TOTAL *										110.00	
0000060	00	ACQUA CLEAR INC	AC-113014	2401	F94641	00	12/02/2014	101-2101-802.82-09	12/01-02/28	5	232.96
VENDOR TOTAL *										232.96	
0000075	00	ADOBE ANIMAL HOSPITAL	0383	2521		00	12/03/2014	571-1090-581.75-07	VOUCHER REIM:0371,83,90,8		290.00
VENDOR TOTAL *										290.00	
0000115	00	AIRGAS USA, LLC	9033872573	2439	F94876	00	12/08/2014	101-2201-802.81-04	MEDICAL OXYGEN		193.50
VENDOR TOTAL *										193.50	
0000195	00	AMERICAN AUTOMATIC DOORS INC.	20128	2364	F94800	00	12/04/2014	735-7401-852.82-09	REPLACED MISSING TRACK CA		198.08
VENDOR TOTAL *										198.08	
0000317	00	AQUATIC BIOASSAY & CONSULTING	OXN1014.0905	PI1788	004786	00	11/18/2014	621-6201-842.82-10	9/26/14 - 10/27/14		70,996.00
VENDOR TOTAL *										70,996.00	
0000466	00	BARNES & NOBLE	IN2925047	2403	F94648	00	12/02/2014	571-5490-871.81-12	TREASURE CHEST BOOKS FOR		514.95
VENDOR TOTAL *										514.95	
0000512	00	BERRY GENERAL ENGINEERING CONT	6586	PI2313	004917	00	11/30/2014	275-9740-826.86-04	OX/PV & ROSE SIGNAL		91,927.33
6586				PI2314	004917	00	11/30/2014	354-9740-826.86-04	OX/PV & ROSE SIGNAL		46,572.22
VENDOR TOTAL *										138,499.55	
0000599	00	BOB'S TOWING SERVICE	2014-00440	2359	F94787	00	12/04/2014	101-2101-802.82-20	2014 ACCORD		247.00
2014-00510				2360	F94788	00	12/04/2014	101-2101-802.82-20	2003 LINCOLN		152.00
2014-00509				2361	F94790	00	12/04/2014	101-2101-802.82-20	2004 CHEV		152.00
2014-00506				2362	F94791	00	12/04/2014	101-2101-802.82-20	1981 VOLKSWAGEN		518.00
VENDOR TOTAL *										1,069.00	
0000652	00	BRYAN MACDONALD	NATIONAL2014	2890	F94892	00	12/08/2014	101-1101-801.83-43	TRAVEL EXPENSE REIMBURSEM		501.36
VENDOR TOTAL *										501.36	
0000856	00	CALWOOD RECYCLING, INC.	134348C-IN	PI2289	005157	00	11/15/2014	631-6304-842.82-09	FOOD WASTE		329.37
134304C-IN				PI2293	005157	00	10/31/2014	631-6304-842.82-09	FOOD WASTE		379.94
134359C-IN				2746	F94444	00	11/26/2014	631-6304-842.82-09	FOOD WASTE WK 11/3/14 TK		90.46
134087C-IN				PI2270	004896	00	11/20/2014	631-6316-842.82-80	WOOD WASTE 07/30/2014		8,175.00
134317C-IN				PI2271	004896	00	11/20/2014	631-6316-842.82-80	GREENWASTE OCTOBER 16/14		38,913.10

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0000856	00	CALWOOD RECYCLING, INC.	134349C-IN	PI2272	004896	00	11/20/2014	631-6316-842.82-80	GREENWASTE 11/1-11/15/14	32,390.31	
VENDOR TOTAL *										80,278.18	
0000983	00	CHANNEL ISLANDS BEACH COMM.	08850-01-1205142441	F94883		00	12/08/2014	101-2201-802.81-34	MONTHLY WATER CHARGE AT S	215.30	
			08850-01-1205142441			00	12/08/2014	101-2201-802.81-34	MONTHLY WATER CHARGE AT S	215.30	
			08850-01-1205142441			00	12/08/2014	101-2201-802.82-67	MONTHLY WATER CHARGE AT S	215.30	
			120314	2579	F94654	00	12/03/2014	101-5701-805.82-67	PARKS WATER CHARGES ID#03	4,417.75	
			120314	2580	F94654	00	12/03/2014	101-5705-805.82-67	MEDIANS WATER CHARGES ID#	833.44	
VENDOR TOTAL *										5,466.49	
0001027	00	CHEVRON	42998775	2431	F94863	00	12/08/2014	101-2101-802.82-36	FLEET CARDS/POLICE/ACCT:7	216.75	
			42998775	2430	F94863	00	12/08/2014	101-2102-802.82-36	FLEET CARDS/POLICE/ACCT:7	102.01	
VENDOR TOTAL *										318.76	
0001146	00	COASTAL PIPCO	S1841004.003	2540	F94160	00	11/20/2014	611-6103-843.81-04	REPAIR PARTS	210.96	
VENDOR TOTAL *										210.96	
0001169	00	COMMANDER PRINTED PRODUCTS	98349	2524	F94882	00	12/08/2014	571-2205-871.83-77	TOTE BAGS FOR CUPA	2,441.57	
VENDOR TOTAL *										2,441.57	
0001214	00	COMPUWAVE	SB02078470	PI2604	003978	00	11/06/2014	104-5420-826.81-34	DELL POWEREDGE SERVER	9,285.84	
			SB02078621	PI2278	003978	00	11/24/2014	725-1211-857.83-03	HP PRO LED MONITOR	243.76	
			SB02078633	PI2279	003978	00	11/25/2014	731-7301-891.86-06	HP PROLIANT G8 SERVER	5,995.56	
VENDOR TOTAL *										15,525.16	
0001244	00	CONTINUING EDUCATION OF THE BAR	10329366	2443	F94890	00	12/08/2014	101-1501-801.81-12	CEB CA CONSTRUCT CONTRACT	188.46	
VENDOR TOTAL *										188.46	
0001266	00	COTTAGE ANIMAL HOSPITAL	0340/0351	2519		00	12/03/2014	571-1090-581.75-07	VOUCHER REIM 0340 & 0351	120.00	
VENDOR TOTAL *										120.00	
0001316	00	HARRIS WATER CONDITIONING	38864	2421	F94763	00	12/04/2014	101-1201-801.81-02	MONTHLY 11-2014	32.00	
			38713	2399	F94635	00	12/02/2014	101-1401-801.81-09	CMO'S 4TH FLOOR WATER POR	21.25	
			38882	2418	F94746	00	12/04/2014	101-1501-801.81-02	WATER FOR 11/12 & 11/26	15.00	
			38885	2442	F94884	00	12/08/2014	101-2201-802.81-04	WATER FOR ADMIN OFFICE	32.50	
			38713	2400	F94635	00	12/02/2014	101-5301-805.81-02	CMPIO'S 4TH FLOOR WATER P	21.25	
			38937	2412	F94729	00	12/03/2014	101-5322-805.82-09	COLONIA YOUTH CENTER	5.00	
			38866	2414	F94731	00	12/03/2014	101-5501-805.82-09	RECREATION OFFICE (555)	15.00	
			38945	2410	F94726	00	12/03/2014	101-5506-805.82-09	DURLEY PRESCHOOL	2.50	
			38944	2411	F94728	00	12/03/2014	101-5506-805.82-09	PACC PRESCHOOL	2.50	
			38888	2413	F94730	00	12/03/2014	101-5514-805.82-09	PRESCHOOL TO YOU	2.50	

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0001316	00	HARRIS WATER CONDITIONING									
									VENDOR TOTAL *	149.50	
0001316	00	HARRIS WATER CONDITIONING,CK	38715	2322	F94283	00	11/21/2014	101-1612-801.83-03	GRP-A WATER DELIVERY FOR 10/1 &	5.00	
									VENDOR TOTAL *	5.00	
0001319	00	CUMMINS CAL PACIFIC LLC	006-70481	2549	F94318	00	11/24/2014	621-6205-843.81-04	CONTROLLER FOR CAMERA TRU	760.27	
									VENDOR TOTAL *	760.27	
0001346	00	CWEA-TCP,CK GRP-A	JPALACIO-CERT14	2557	F94417	00	11/25/2014	621-6205-846.83-57	CERT RENEWAL J PALACIO 20	89.00	
									VENDOR TOTAL *	89.00	
0001346	00	CWEA-TCP,CK GRP-B	JMILLERCERT2014	2558	F94418	00	11/25/2014	611-6103-846.83-57	CERT RENEWAL J MILLER	89.00	
									VENDOR TOTAL *	89.00	
0001346	00	CWEA-TCP,CK GRP-C	2014-PMARTINEZ	2559	F94419	00	11/25/2014	611-6103-846.83-57	CERT RENEWAL P MARTINEZ	89.00	
									VENDOR TOTAL *	89.00	
0001347	00	CWEA MEMBERSHIP	ASALCEDO2014	2630	F94416	00	11/25/2014	611-6103-846.83-57	MEMBERSHIP & CERT RENEWAL	235.00	
									VENDOR TOTAL *	235.00	
0001743	00	ENTERPRISE COMPANY	47350-A	2553	F94366	00	11/25/2014	631-6313-843.81-21	WALKING FLOOR COMPONENTS	288.00	
									VENDOR TOTAL *	288.00	
0001825	00	FARMER BROS. COFFEE	60642434	2398	F94634	00	12/02/2014	101-1401-801.81-09	CMO'S PORTION OF THE BILL	104.79	
			60642434	2397	F94634	00	12/02/2014	101-5301-805.81-09	CMPIO'S PORTION OF THE BI	104.78	
									VENDOR TOTAL *	209.57	
0001826	00	FARMER JON'S JONS	14529	2326	F94461	00	11/26/2014	104-1004-801.82-09	RENTAL AND SERVICE OF POR	150.14	
									VENDOR TOTAL *	150.14	
0001836	00	FEDEX	2-860-88294	2570	F94553	00	12/01/2014	101-1603-801.81-01	SHIPPING CHARGES	15.75	
									VENDOR TOTAL *	15.75	
0001861	00	FIRE ASSOCIATION	20141212	PR1212		00	12/12/2014	542-0000-201.72-00	PAYROLL SUMMARY	1,182.50	
									VENDOR TOTAL *	1,182.50	
0001869	00	FIRE UNION	20141212	PR1212		00	12/12/2014	542-0000-201.72-00	PAYROLL SUMMARY	5,457.16	

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0001869	00	FIRE UNION									
									VENDOR TOTAL *	5,457.16	
0001882	00	FISHER SCIENTIFIC									
2004553		2534 F93770	00	11/13/2014			621-6201-843.81-04		SHOP SUPPLIES	891.46	
1296799		2561 F94443	00	11/26/2014			621-6201-843.81-04		LAB SUPPLIES	185.63	
1355628		2595 F93275	00	11/03/2014			621-6201-843.81-04		LAB SUPPLIES	565.65	
									VENDOR TOTAL *	1,642.74	
0002074	00	GOLD COAST STEEL & SUPPLY INC									
333956		2538 F94056	00	11/18/2014			621-6205-843.81-21		STEEL TO REPAIR	225.87	
									VENDOR TOTAL *	225.87	
0002111	00	GRANITE CONSTRUCTION CO.									
732013		PI2318 004833	00	10/31/2014			181-9832-826.86-05		OCT 2014 VT-HUE RD WIDEN	65,244.80	
									VENDOR TOTAL *	65,244.80	
0002173	00	HAAKER EQUIPMENT COMPANY									
C08441		2535 F93865	00	11/17/2014			611-6103-843.81-04		SHOP SUPPLIES - SWIVEL	667.00	
									VENDOR TOTAL *	667.00	
0002196	00	HARBOR PLUMBING SUPPLY CO.									
IN-56576		2320 F94201	00	11/20/2014			101-2103-802.84-36		DRINKING FOUNTAIN	265.01	
									VENDOR TOTAL *	265.01	
0002205	00	HARRINGTON INDUSTRIAL PLASTICS									
01385697		PI1880 004942	00	12/02/2014			601-6010-891.86-06		CHEMICAL TANK	18,113.04	
01385697		PI1881 004942	00	12/02/2014			601-6010-891.86-06		CHEMICAL TANK	1,449.05	
01385697		PI1882 004942	00	12/02/2014			601-6010-891.86-06		CHEMICAL TANK	1,000.00	
									VENDOR TOTAL *	20,562.09	
0002270	00	HIGH TIDE & GREEN GRASS INC									
AUGUST 2014		PI8452 004695	00	10/17/2014			651-6401-847.83-08		RR FIELDS - COWBOYS	5,945.56	
JUNE 2104		PI8453 004695	00	10/17/2014			651-6401-847.83-08		RR FIELDS - COWBOYS	4,816.58	
JULY 2014		PI2600 004695	00	12/11/2014			651-6401-847.83-08		COWBOYS FIELD MAINT	6,226.24	
SEPT 2014		PI2601 004695	00	12/11/2014			651-6401-847.83-08		COWBOYS FIELD MAINT	3,281.11	
									VENDOR TOTAL *	20,269.49	
0002310	00	HOWERS LASER CARTRIDGE RECHARGE									
276954		2420 F94759	00	12/04/2014			285-5139-804.81-09		HPLASERJET 5 PRINTER CART	43.20	
									VENDOR TOTAL *	43.20	
0002337	00	I.U.O.E. 501									
20141212		PR1212	00	12/12/2014			542-0000-201.72-00		PAYROLL SUMMARY	4,418.12	
									VENDOR TOTAL *	4,418.12	
0002389	00	INGRAM LIBRARY SERVICES									
MULTIPLE #137		PI2303 004480	00	12/03/2014			101-5403-805.81-12		LIBRARY MATERIALS	973.46	
MULTIPLE #138		PI2305 004480	00	12/04/2014			101-5403-805.81-12		LIBRARY MATERIALS	1,235.13	
MULTIPLE #139		PI2306 004480	00	12/04/2014			101-5403-805.81-12		LIBRARY MATERIALS	2,237.39	

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0002389	00	INGRAM LIBRARY SERVICES									
MULTIPLE	#137	PI2304 004480	00	12/03/2014			101-5411-805.81-12		LIBRARY MATERIALS	1,486.38	
VENDOR TOTAL *										5,932.36	
0002697	00	KANEKO LANDSCAPING INC.									
121630		2371 F94823	00	12/04/2014			701-1603-857.83-01		NOV. 1-30, 2014 (3139 S.	65.00	
VENDOR TOTAL *										65.00	
0002753	00	KEVIN BAYSINGER									
TA011215-KB75%		2781 F95232	00	12/10/2014			103-2101-802.83-43		01/12-01/16 SACRAMENT	252.00	
VENDOR TOTAL *										252.00	
0002879	00	LBL EQUIPMENT REPAIR									
R71844N		PI2607 005114	00	09/11/2014			631-6313-843.81-21		FORKLIFT EQUIP REPAIR	4,295.25	
VENDOR TOTAL *										4,295.25	
0002920	00	LIFE ASSIST INC.									
694620		2486 F94382	00	12/02/2014			101-2101-802.81-32		SHARPS CONTAINER	18.56	
VENDOR TOTAL *										18.56	
0003025	00	MAC VALLEY OIL COMPANY									
676770		2750 F94457	00	11/26/2014			631-6313-843.81-38		FUEL FOR YELLOW IRON	1,826.60	
VENDOR TOTAL *										1,826.60	
0003109	00	MARK MC CAMPBELL									
34050 2014		PI2298 004421	00	12/04/2014			101-5501-805.82-09		NOV 2014	3,333.00	
VENDOR TOTAL *										3,333.00	
0003515	00	METRO MEDICAL SUPPLY, INC.									
401348120		2481	00	12/02/2014			101-0000-201.31-00		USE TAX APPLIED	29.86-	
401348120		2479 F93748	00	12/02/2014			101-2101-802.81-05		GLOVES	404.77	
401348120		2480 F93748	00	12/02/2014			101-2101-802.81-05		USE TAX	29.86	
VENDOR TOTAL *										404.77	
0003549	00	OFFICE DEPOT									
742681972001		2385 F94760	00	11/25/2014			101-1501-801.81-02		OFFICE SUPPLY ORDER	75.29	
741235626001		2446 F94921	00	12/09/2014			101-2201-802.81-02		RISER MONITOR FOR KERMAN	51.31	
741235537001		2470 F94530	00	12/01/2014			101-2201-802.81-19		OFFICE SUPPLIES FOR STATI	139.40	
741235537001		2473 F94530	00	12/01/2014			101-2201-802.81-02		OFFICE SUPPLIES	24.36	
741235537001		2472 F94530	00	12/01/2014			101-2202-802.81-02		OFFICE SUPPLIES	24.36	
741235537001		2474 F94530	00	12/01/2014			101-2203-802.81-02		OFFICE SUPPLIES	24.36	
741443415001		2327 F94506	00	12/01/2014			101-5401-805.81-02		TONER FOR SUSAN SHROPE	122.35	
740506716001		2329 F94511	00	12/01/2014			101-5401-805.81-02		OFFICE SUPPLIES - COMP. L	179.74	
742008479001		2342 F94740	00	12/04/2014			101-5401-805.81-02		CREDIT MEMO - CHAIR MATS	66.92-	
742062299001		2343 F94741	00	12/04/2014			101-5401-805.81-02		LABELS FOR TECH SVCS, CHA	86.34	
742062414001		2344 F94742	00	12/04/2014			101-5401-805.81-02		PAPER FOR STAFF/LAB, CLIP	91.04	
742587157001		2345 F94743	00	12/04/2014			101-5401-805.81-02		GENERAL SUPPLIES, SUPPLIE	270.42	
740587741001		2328 F94508	00	12/01/2014			101-5411-805.81-02		PAPER FOR SOBL	86.55	
741435826001		2330 F94513	00	12/01/2014			101-5411-805.81-02		PLANNER - SOBL	23.54	
741435827001		2331 F94514	00	12/01/2014			101-5411-805.81-02		PALNNER SOBL	13.37	

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0003549	00	OFFICE DEPOT									
741430682001		2332 F94516	00	12/01/2014	101-5411-805.81-02		GENERAL OFFICE SUPPLIES -		29.78		
742852714001		2341 F94739	00	12/04/2014	101-5411-805.81-02		CREDIT MEMO - SOBL		23.54-		
737115664001		2563 F94498	00	12/01/2014	101-5751-805.81-02		MFG-447415-SCHEDULE BOOK-		39.95		
740976114001		2489 F93807	00	12/03/2014	272-5300-805.81-04		TONER/BINDER CLIPS FOR AS		336.16		
741235537001		2471 F94530	00	12/01/2014	370-2205-802.81-02		OFFICE SUPPLIES		128.37		
740692056001		2533 F93766	00	11/13/2014	725-1211-856.81-02		WRIST REST, ANTI-FATIGUE M		64.27		
							VENDOR TOTAL *		1,720.50		
0003549	00	OFFICE DEPOT,CK GRP-A									
1735943951		2425 F94807	00	12/04/2014	101-5303-805.81-04		DEC MONTHLY CALENDARS PRI		55.94		
1735740512		2426 F94808	00	12/04/2014	101-5303-805.81-04		EXCURSION BROCHURE PRINTI		84.67		
							VENDOR TOTAL *		140.61		
0003581	00	ORIENTAL TRADING COMPANY INC.									
668505462-01		2386	00	12/02/2014	571-0000-201.31-00		USE TAX		4.05-		
668505462-01		2386 F94621	00	12/02/2014	571-5490-871.82-09		HOLIDAY SUPPLIES - CHILDR		50.65		
668505462-01		2386	00	12/02/2014	571-5490-871.82-09		USE TAX		4.05		
							VENDOR TOTAL *		50.65		
0003643	00	OXNARD PIPE AND SUPPLY									
39264		2415 F94733	00	12/03/2014	641-5601-846.81-04		PLUMBING SUPPLIES		1,286.28		
							VENDOR TOTAL *		1,286.28		
0003716	00	PACIFIC UPHOLSTERY									
5045		2436 F94873	00	12/08/2014	101-1211-801.83-03		RE-COVER OFFICE CHAIR - F		45.00		
							VENDOR TOTAL *		45.00		
0003796	00	SEIU LOCAL 721 DUES									
20141212		PR1212	00	12/12/2014	542-0000-201.72-00		PAYROLL SUMMARY		3,860.21		
							VENDOR TOTAL *		3,860.21		
0003853	00	POLICE ACTIVITY LEAGUE									
20141212		PR1212	00	12/12/2014	542-0000-201.98-00		PAYROLL SUMMARY		390.00		
							VENDOR TOTAL *		390.00		
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.									
050335		2451 F93833	00	11/14/2014	621-6205-843.81-21		REPAIR PARTS FOR MAINTENA		25.88		
							VENDOR TOTAL *		25.88		
0004033	00	LAZER BROADCASTING									
206-00056-0000		2556 F94415	00	11/25/2014	631-6302-846.82-26		AMERICA RECYCLES DAY INTE		100.00		
							VENDOR TOTAL *		100.00		
0004092	00	RED WING SHOE STORE									
00131142469		2461 F94190	00	11/20/2014	631-6308-843.81-13		ER COMMERCIAL OZZY IBARRA		96.74		
							VENDOR TOTAL *		96.74		
0004156	00	RINCON CONSULTANTS INC.									
21874		2751	00	12/01/2014	101-0000-201.15-01		DALY/DANSK PZ 14-500-04 &		31,725.75		

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
0004156	00	RINCON CONSULTANTS INC.								
						VENDOR TOTAL *		31,725.75		
0004234	00	RON HALL								
REIMB-120214	2396	F94633	00	12/02/2014	101-2101-802.83-45	11/01-11/30		58.80		
						VENDOR TOTAL *		58.80		
0004275	00	RUBEN LACSON								
REIMB120114CGRL2568		F94540	00	12/01/2014	263-4806-805.83-72	SEPT/14 30MILES OCT/14 2		15.12		
						VENDOR TOTAL *		15.12		
0004336	00	SAM'S CLUB DIRECT								
MEMBERSHIP	20152409	F94725	00	12/03/2014	101-5501-805.83-57	16 CARDHOLDERS IN RECREAT		270.00		
						VENDOR TOTAL *		270.00		
0004450	00	SETCO								
127674	2552		00	11/25/2014	631-0000-201.31-00	USE TAX		104.43-		
127674	2552	F94365	00	11/25/2014	631-6313-843.81-21	CUTTING BLADES FOR 950G #		1,305.32		
127674	2552		00	11/25/2014	631-6313-843.81-21	USE TAX		104.43		
						VENDOR TOTAL *		1,305.32		
0004512	00	SINCLAIR SANITARY SUPPLY INC.								
85485	2490	F94192	00	12/04/2014	101-5303-805.81-02	JANITORAL SUPPLIES		954.27		
						VENDOR TOTAL *		954.27		
0004572	00	SOUTHERN CALIF. EDISON CO.								
2-08-666-0263D	2499		00	12/10/2014	101-0000-201.52-00	NOV-DEC 2014		116,408.08		
2-29-024-7048	J2783	F95381	00	12/15/2014	101-5411-805.82-61	NOV-DEC 2014		3,808.25		
2-30-365-7696D	2529	F95258	00	12/11/2014	101-5731-803.82-61	NOV-DEC 2014		88.29		
2-01-198-8391	D2528	F95169	00	12/10/2014	170-8008-899.82-61	NOV-DEC 2014		624.24		
2-31-134-2067J	2784	F95382	00	12/15/2014	173-5702-805.82-61	NOV-DEC 2014		888.01		
2-31-134-2067J	2785	F95382	00	12/15/2014	173-5702-805.82-61	SEPT-OCT 2014		25.81		
2-36-467-6163DE	2389	F94625	00	12/02/2014	174-2101-802.82-61	10/28-11/16 2-36-467-6		135.39		
2-34-593-9144DE	2491	F94900	00	12/08/2014	174-5702-805.82-61	NOV 2014		240.20		
2-29-838-8364D	2500	F95172	00	12/10/2014	174-5702-805.82-61	NOV-DEC 2014		1,011.39		
2-30-840-7550D	2530	F95259	00	12/11/2014	174-5702-805.82-61	NOV-DEC 2014		28.05		
2-32-357-6132D	2502	F95174	00	12/10/2014	181-3103-803.82-61	NOV-DEC 2014		66.06		
2-31-006-9224D	2501	F95173	00	12/10/2014	213-3110-803.82-61	NOV-DEC 2014		144.61		
2-31-186-4920D	2786	F95383	00	12/15/2014	213-3110-803.82-61	NOV-DEC 2014		825.54		
2-34-228-3678J	2787	F95385	00	12/15/2014	354-9718-826.82-61	NOV-DEC 2014		244.80		
						VENDOR TOTAL *		124,538.72		
0004849	00	TERMINEX INTERNATIONAL LTD								
339686886	2321	F94259	00	11/21/2014	213-3110-803.82-09	PEST CONTROL AT TRANSPORT		66.00		
340085876	2323	F94317	00	11/24/2014	641-5601-842.82-09	PEST CONTROL SVC		130.00		
						VENDOR TOTAL *		196.00		
0004963	00	VENTURA COUNTY STAR								
1122638	2629	F94409	00	11/25/2014	601-6011-846.83-50	SAVE WATER ADS 1352414,13		93.05		
1122638	2628	F94409	00	11/25/2014	631-6302-846.82-26	AMERICA RECYCLES 1355957		228.85		

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
0005314	00	VENTURA COUNTY SHUTTLE INC	276	2749	F94450	00	11/26/2014	118-3101-803.82-09	PUBLIC TRANSIT SVCS NOVEM	13,625.24	
									VENDOR TOTAL *	13,625.24	
0005393	00	VORTEX INDUSTRIES	01-869087-1	2369	F94817	00	12/04/2014	101-5702-805.82-09	GATE REPAIRS AT 3898 HARB	894.69	
									VENDOR TOTAL *	894.69	
0005422	00	WASTE MANAGEMENT LOS ANGELES	0026265-2510-5	PI1581	004772	00	11/20/2014	631-6314-844.82-68	10/16/14 - 10/31/14	179,171.11	
			0026386-2510-9	PI1680	004772	00	11/25/2014	631-6314-844.82-68	11/1/14-11/15/14	146,131.05	
									VENDOR TOTAL *	325,302.16	
0005550	00	WSGADO INSURANCE	20141212	PR1212		00	12/12/2014	542-0000-201.77-00	PAYROLL SUMMARY	30.00	
									VENDOR TOTAL *	30.00	
0005610	00	PEDERSEN FENCE & PATIO CO. INC.	8335	2454	F93984	00	11/18/2014	621-6205-842.82-09	CHAIN LINK FENCE REPAIR	350.00	
									VENDOR TOTAL *	350.00	
0005747	00	PURETEC INDUSTRIAL WATER	1363432	2464	F93548	00	11/24/2014	601-6001-842.82-09	DI CARTRIDGE RENTAL R.O.	45.50	
			1362687	2465	F93632	00	11/24/2014	601-6001-842.82-09	DI CARTRIDGE STATION 3 RE	45.50	
			1362686	2466	F93633	00	11/24/2014	601-6001-842.82-09	DI CARTRIDGE RENDTAL FOR	45.50	
			1362685	2560	F94442	00	11/26/2014	621-6201-844.82-69	OTHER UTILITIES	60.42	
									VENDOR TOTAL *	196.92	
0006069	00	TRI-COUNTY OFFICE FURNITURE	108341	2376	F94853	00	12/06/2014	213-3110-803.82-09	STORAGE AND LATERAL FILE	838.51	
			108230	2319	F94137	00	11/19/2014	601-6010-842.82-09	OFFICE CHAIRS REPAIR	502.76	
			108301	2450	F93190	00	10/30/2014	702-1703-856.83-76	PROJECT 21-390	394.64	
									VENDOR TOTAL *	1,735.91	
0006102	00	CYNTHIA HO	2014-CYNTHIA HO	2555	F94411	00	11/25/2014	621-6201-843.81-05	SAFETY GLASSES CYNTHIA HO	198.00	
									VENDOR TOTAL *	198.00	
0006134	00	MIDWEST TAPE	92368523	2350	F94754	00	12/04/2014	101-5403-805.81-12	MATERIALS FOR OXNARD MAIN	191.06	
			92368523	2351	F94754	00	12/04/2014	101-5411-805.81-12	MATERIALS FOR SOUTH OXNAR	219.92	
									VENDOR TOTAL *	410.98	
0006414	00	OXNARD POLICE DEPARTMENT MINOR	187	2356	F94781	00	12/04/2014	103-2101-802.83-43	CLEARs TRAINING MEETING	50.00	
									VENDOR TOTAL *	50.00	
0006676	00	THOMAS E. FIGG	3B	2433	F94865	00	12/08/2014	420-4700-861.82-09	PROFESSIONAL SVCS.-TASK 3	375.00	
			3D	2435	F94867	00	12/08/2014	420-4700-861.82-09	PROF.SVCS.-TASKS 3 & 4 -	1,425.00	

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
0010119	00	DAVID B. LUTZ	DLUTZ-CERT2014	2541	F94275	00	11/21/2014	621-6202-846.83-57	GRADE V CERT RENEWAL- DAV	340.00	
VENDOR TOTAL *										340.00	
0010179	00	CALL ONE INC.	543010	2638	F95208	00	12/10/2014	101-2102-802.84-21	PLANTRONICS HEADSET	269.16	
540803				2590	F94707	00	12/03/2014	601-6010-844.84-21	PLANTRONICS HEADSET	269.21	
VENDOR TOTAL *										538.37	
0010352	00	MCCALL'S METER SALES & SERVICE	26241	2463	F94151	00	11/21/2014	601-6003-842.82-09	TESTING OF WATER METERS	850.00	
VENDOR TOTAL *										850.00	
0010400	00	OXNARD DOWNTOWN MANAGEMENT DISTRICT	179	2423	F94792	00	12/04/2014	101-5303-805.82-09	SR EXCURSION HOLLY TROLLE	500.00	
VENDOR TOTAL *										500.00	
0010482	00	INTERIOR PLANTSCAPES	14100274	2637	F94846	00	12/06/2014	213-3110-803.82-09	MAINTENANCE OF PLANTS AT	230.00	
VENDOR TOTAL *										230.00	
0010573	00	HILL BROTHERS CHEMICAL CO.	1395090	PI1883	004201	00	11/18/2014	601-6001-843.81-09	WATER YARD	4,988.00	
1395091				PI1884	004201	00	11/18/2014	601-6001-843.81-09	STATION 3	4,988.00	
VENDOR TOTAL *										9,976.00	
0010703	00	VERIZON WIRELESS	9735853158	2390	F94626	00	12/02/2014	101-2101-802.84-25	10/22-11/21 569887558-0	185.62	
VENDOR TOTAL *										185.62	
0010703	00	VERIZON WIRELESS,CK GRP-A	9735973934	2640	F95289	00	12/11/2014	101-1101-801.84-25	OCT 24 - NOV 23	157.48	
9735973934				2641	F95289	00	12/11/2014	101-1201-801.84-25	OCT 24 - NOV 23	30.17	
9735973934				2642	F95289	00	12/11/2014	101-1401-801.84-25	OCT 24 - NOV 23	197.46	
9735973934				2643	F95289	00	12/11/2014	101-1405-801.84-25	OCT 24 - NOV 23	181.90	
9735973934				2644	F95289	00	12/11/2014	101-1501-801.84-25	OCT 24 - NOV 23	110.81	
9735973934				2645	F95289	00	12/11/2014	101-1601-801.84-25	OCT 24 - NOV 23	28.18	
9735973934				2646	F95289	00	12/11/2014	101-1612-801.84-25	OCT 24 - NOV 23	9.40	
9735973934				2647	F95289	00	12/11/2014	101-1616-801.84-25	OCT 24 - NOV 23	41.52	
9735973934				2648	F95289	00	12/11/2014	101-1701-801.84-25	OCT 24 - NOV 23	39.98	
9735973934				2649	F95289	00	12/11/2014	101-2101-802.84-25	OCT 24 - NOV 23	.57	
9735973934				2651	F95289	00	12/11/2014	101-2103-802.84-25	OCT 24 - NOV 23	3.80	
9735973934				2650	F95289	00	12/11/2014	101-2104-802.84-25	OCT 24 - NOV 23	.95	
9735973934				2652	F95289	00	12/11/2014	101-3120-803.84-25	OCT 24 - NOV 23	380.18	
9735973934				2653	F95289	00	12/11/2014	101-3201-803.84-25	OCT 24 - NOV 23	60.50	
9735973934				2654	F95289	00	12/11/2014	101-3222-803.84-25	OCT 24 - NOV 23	304.95	
9735973934				2655	F95289	00	12/11/2014	101-3301-803.84-25	OCT 24 - NOV 23	118.74	
9735973934				2656	F95289	00	12/11/2014	101-4101-804.84-25	OCT 24 - NOV 23	126.32	
9735973934				2657	F95289	00	12/11/2014	101-4301-804.84-25	OCT 24 - NOV 23	696.73	
9735973934				2658	F95289	00	12/11/2014	101-4501-804.84-25	OCT 24 - NOV 23	113.57	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010703	00	VERIZON WIRELESS,CK GRP-A						
9735973934	2660	F95289	00	12/11/2014	101-5106-804.84-25	OCT 24 - NOV 23	37.91	
9735973934	2661	F95289	00	12/11/2014	101-5302-805.84-25	OCT 24 - NOV 23	29.14	
9735973934	2662	F95289	00	12/11/2014	101-5303-805.84-25	OCT 24 - NOV 23	211.65	
9735973934	2663	F95289	00	12/11/2014	101-5314-805.84-25	OCT 24 - NOV 23	95.84	
9735973934	2664	F95289	00	12/11/2014	101-5317-805.84-25	OCT 24 - NOV 23	6.68	
9735973934	2665	F95289	00	12/11/2014	101-5321-805.84-25	OCT 24 - NOV 23	217.02	
9735973934	2666	F95289	00	12/11/2014	101-5324-805.84-25	OCT 24 - NOV 23	107.31	
9735973934	2667	F95289	00	12/11/2014	101-5404-805.84-25	OCT 24 - NOV 23	35.98	
9735973934	2668	F95289	00	12/11/2014	101-5501-805.84-25	OCT 24 - NOV 23	222.62	
9735973934	2669	F95289	00	12/11/2014	101-5501-805.84-39	OCT 24 - NOV 23	95.65	
9735973934	2670	F95289	00	12/11/2014	101-5504-805.84-25	OCT 24 - NOV 23	54.89	
9735973934	2671	F95289	00	12/11/2014	101-5505-805.84-25	OCT 24 - NOV 23	12.19	
9735973934	2672	F95289	00	12/11/2014	101-5509-805.84-25	OCT 24 - NOV 23	38.20	
9735973934	2673	F95289	00	12/11/2014	101-5511-805.84-25	OCT 24 - NOV 23	644.91	
9735973934	2674	F95289	00	12/11/2014	101-5514-805.84-25	OCT 24 - NOV 23	28.79	
9735973934	2675	F95289	00	12/11/2014	101-5701-805.84-25	OCT 24 - NOV 23	816.44	
9735973934	2683	F95289	00	12/11/2014	101-5701-805.84-25	OCT 24 - NOV 23	160.78	
9735973934	2676	F95289	00	12/11/2014	101-5702-805.84-25	OCT 24 - NOV 23	152.90	
9735973934	2677	F95289	00	12/11/2014	101-5703-805.84-25	OCT 24 - NOV 23	278.82	
9735973934	2678	F95289	00	12/11/2014	101-5705-805.84-25	OCT 24 - NOV 23	644.76	
9735973934	2679	F95289	00	12/11/2014	101-5735-805.84-25	OCT 24 - NOV 23	108.34	
9735973934	2680	F95289	00	12/11/2014	101-5751-805.84-25	OCT 24 - NOV 23	156.79	
9735973934	2681	F95289	00	12/11/2014	104-5314-805.84-25	OCT 24 - NOV 23	75.98	
9735973934	2682	F95289	00	12/11/2014	104-5701-805.84-25	OCT 24 - NOV 23	.44	
9735973934	2684	F95289	00	12/11/2014	174-5702-805.84-25	OCT 24 - NOV 23	578.13	
9735973934	2685	F95289	00	12/11/2014	181-3102-803.84-25	OCT 24 - NOV 23	110.11	
9735973934	2686	F95289	00	12/11/2014	181-3103-803.84-25	OCT 24 - NOV 23	26.98	
9735973934	2687	F95289	00	12/11/2014	212-3103-803.84-25	OCT 24 - NOV 23	83.54	
9735973934	2688	F95289	00	12/11/2014	213-3107-803.84-25	OCT 24 - NOV 23	170.04	
9735973934	2689	F95289	00	12/11/2014	272-5300-805.84-25	OCT 24 - NOV 23	833.72	
9735973934	2690	F95289	00	12/11/2014	285-5111-826.84-25	OCT 24 - NOV 23	44.36	
9735973934	2691	F95289	00	12/11/2014	285-5139-804.84-25	OCT 24 - NOV 23	71.49	
9735973934	2692	F95289	00	12/11/2014	543-5905-805.84-25	OCT 24 - NOV 23	58.66	
9735973934	2693	F95289	00	12/11/2014	601-6010-844.84-25	OCT 24 - NOV 23	882.20	
9735973934	2694	F95289	00	12/11/2014	611-6101-844.84-25	OCT 24 - NOV 23	258.56	
9735973934	2695	F95289	00	12/11/2014	611-6103-844.84-25	OCT 24 - NOV 23	157.13	
9735973934	2696	F95289	00	12/11/2014	621-6201-844.84-25	OCT 24 - NOV 23	3.19	
9735973934	2697	F95289	00	12/11/2014	621-6202-844.84-25	OCT 24 - NOV 23	24.39	
9735973934	2698	F95289	00	12/11/2014	621-6205-844.84-25	OCT 24 - NOV 23	250.44	
9735973934	2699	F95289	00	12/11/2014	631-6301-844.84-25	OCT 24 - NOV 23	1,274.87	
9735973934	2700	F95289	00	12/11/2014	631-6308-844.84-25	OCT 24 - NOV 23	95.65	
9735973934	2701	F95289	00	12/11/2014	641-5601-844.84-25	OCT 24 - NOV 23	112.72	
9735973934	2702	F95289	00	12/11/2014	725-1211-854.84-25	OCT 24 - NOV 23	51.17	
9735973934	2703	F95289	00	12/11/2014	731-7301-854.84-25	OCT 24 - NOV 23	35.82	
9735973934	2704	F95289	00	12/11/2014	731-7302-854.84-25	OCT 24 - NOV 23	50.73	
9735973934	2705	F95289	00	12/11/2014	731-7304-854.84-25	OCT 24 - NOV 23	38.71	
9735973934	2659	F95289	00	12/11/2014	731-7306-854.84-25	OCT 24 - NOV 23	29.98	
9735973934	2706	F95289	00	12/11/2014	731-7306-854.84-25	OCT 24 - NOV 23	2.85	
9735973934	2707	F95289	00	12/11/2014	735-7401-854.84-25	OCT 24 - NOV 23	549.51	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010703	00	VERIZON WIRELESS,CK GRP-A						
9735973934	2708	F95289	00	12/11/2014	741-7501-854.84-25	OCT 24 - NOV 23	482.92	
							VENDOR TOTAL *	13,115.11
0010703	00	VERIZON WIRELESS,CK GRP-B						
9735973935	2709	F95307	00	12/11/2014	101-1101-801.84-25	OCT 24 - NOV 23	380.10	
9735973935	2710	F95307	00	12/11/2014	101-1201-801.84-25	OCT 24 - NOV 23	38.01	
9735973935	2711	F95307	00	12/11/2014	101-1401-801.84-25	OCT 24 - NOV 23	114.03	
9735973935	2712	F95307	00	12/11/2014	101-1405-801.84-25	OCT 24 - NOV 23	38.01	
9735973935	2713	F95307	00	12/11/2014	101-1501-801.84-25	OCT 24 - NOV 23	38.01	
9735973935	2714	F95307	00	12/11/2014	101-1600-801.84-25	OCT 24 - NOV 23	38.01	
9735973935	2715	F95307	00	12/11/2014	101-1601-801.84-25	OCT 24 - NOV 23	76.02	
9735973935	2716	F95307	00	12/11/2014	101-2101-802.84-25	OCT 24 - NOV 23	149.59	
9735973935	2717	F95307	00	12/11/2014	101-2106-802.84-25	OCT 24 - NOV 23	337.19	
9735973935	2718	F95307	00	12/11/2014	101-3222-803.84-25	OCT 24 - NOV 23	38.01	
9735973935	2719	F95307	00	12/11/2014	101-4101-804.84-25	OCT 24 - NOV 23	38.01	
9735973935	2720	F95307	00	12/11/2014	101-4301-804.84-25	OCT 24 - NOV 23	71.12	
9735973935	2721	F95307	00	12/11/2014	101-5501-805.84-25	OCT 24 - NOV 23	147.14	
9735973935	2722	F95307	00	12/11/2014	101-5511-805.84-25	OCT 24 - NOV 23	73.57	
9735973935	2723	F95307	00	12/11/2014	101-5701-805.84-25	OCT 24 - NOV 23	35.56	
9735973935	2724	F95307	00	12/11/2014	104-5701-805.84-25	OCT 24 - NOV 23	38.01	
9735973935	2725	F95307	00	12/11/2014	174-5702-805.84-25	OCT 24 - NOV 23	114.03	
9735973935	2726	F95307	00	12/11/2014	181-3102-803.84-25	OCT 24 - NOV 23	38.01	
9735973935	2727	F95307	00	12/11/2014	213-3110-803.84-25	OCT 24 - NOV 23	35.56	
9735973935	2728	F95307	00	12/11/2014	285-5105-804.84-25	OCT 24 - NOV 23	33.11	
9735973935	2729	F95307	00	12/11/2014	631-6301-844.84-25	OCT 24 - NOV 23	228.06	
9735973935	2730	F95307	00	12/11/2014	725-1211-854.84-25	OCT 24 - NOV 23	38.01	
9735973935	2731	F95307	00	12/11/2014	731-7301-854.84-25	OCT 24 - NOV 23	73.57	
9735973935	2732	F95307	00	12/11/2014	731-7304-854.84-25	OCT 24 - NOV 23	114.03	
							VENDOR TOTAL *	2,324.77
0011020	00	ENVIRONMENTAL HEALTH DIVISION						
CIWMP0701/0930	2748	F94449	00	11/26/2014	631-6302-846.83-71	55,780 TONS @ .05 =\$2789.	2,789.00	
IN0133698	2404	F94674	00	12/03/2014	631-6313-846.83-71	SOLID WASTE FACILITY TONN	4,345.73	
							VENDOR TOTAL *	7,134.73
0011157	00	LEXIS NEXIS						
65282930	2424	F94795	00	12/04/2014	101-1501-801.81-12	DEERINGS CODE ANNO 12-14	1,532.11	
1411473013	2444	F94891	00	12/08/2014	101-1501-801.81-12	NOVEMBER 2014	567.00	
							VENDOR TOTAL *	2,099.11
0011349	00	NELLIE ESTRADA - FIRE PETTY CASH						
121714-PETTY-NE2492	F94618	00	12/09/2014	101-2201-802.81-01	PETTY CASH		12.00	
121714-PETTY-NE2493	F94618	00	12/09/2014	101-2201-802.83-01	PETTY CASH		58.99	
121714-PETTY-NE2494	F94618	00	12/09/2014	101-2201-802.81-34	PETTY CASH		44.22	
121714-PETTY-NE2495	F94618	00	12/09/2014	238-2221-802.81-04	PETTY CASH		60.40	
121714-PETTY-NE2496	F94618	00	12/09/2014	370-2205-802.83-43	PETTY CASH		18.00	
121714-PETTY-NE2497	F94618	00	12/09/2014	370-2205-802.81-04	PETTY CASH		22.55	
121714-PETTY-NE2498	F94618	00	12/09/2014	370-2205-802.82-31	PETTY CASH		57.00	
							VENDOR TOTAL *	273.16
0012310	00	CYBERCOPY INCORPORATED						

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
0012310	00	CYBERCOPY INCORPORATED							
B022665	2455	F94152	00	11/19/2014	101-4301-804.82-09	COPIES:(1)24X36 & (2)12X1	30.78		
B022655	2456	F94154	00	11/19/2014	101-4301-804.82-09	COPIES:(1)24X36 & (2)12X	28.19		
B023198	2457	F94155	00	11/19/2014	101-4301-804.82-09	COPIES:(1)24X36 & (2)12X	29.48		
B023521	2458	F94156	00	11/19/2014	101-4301-804.82-09	COPIES:(1)24X36 & (2)12X	61.56		
B023557	2459	F94157	00	11/19/2014	101-4301-804.82-09	COPIES:(1)24X36 & (2)12X	27.00		
B023626	2460	F94158	00	11/19/2014	101-4301-804.82-09	COPIES:(1)24X36 & (2)12X	26.89		
						VENDOR TOTAL *	203.90		
0012459	00	PRISM SOFTWARE CORPORATION							
208941	PI2276	005040	00	12/01/2014	731-7301-856.81-18	ADDITIONAL SERVER LIC	3,844.00		
						VENDOR TOTAL *	3,844.00		
0012895	00	OXNARD CHAMBER OF COMMERCE							
128043	2627	F94405	00	11/25/2014	217-6828-823.82-09	MANDATORY COMMERCIAL RECY	868.49		
128043	2626	F94405	00	11/25/2014	631-6828-823.82-09	MANDATORY COMMERCIAL RECY	211.51		
						VENDOR TOTAL *	1,080.00		
0012952	00	VERIZON SELECT SERVICES,CK	GRP-A						
CN2006093P01249PI2602	004922	00	12/03/2014	731-7364-892.86-10	NETWORK EQUIP EAST WING		25,609.67		
						VENDOR TOTAL *	25,609.67		
0012952	00	VERIZON SELECT SERVICES,CK	GRP-B						
CN208439SW08147PI2603	005053	00	12/03/2014	731-7364-892.86-10	CABLING WASTE WATER		23,370.00		
						VENDOR TOTAL *	23,370.00		
0012952	00	VERIZON SELECT SERVICES,CK	GRP-C						
CN208439SW08146PI2605	005158	00	11/07/2014	731-7364-892.86-10	STRUCTURED CABLE		3,570.00		
						VENDOR TOTAL *	3,570.00		
0012952	00	VERIZON SELECT SERVICES,CK	GRP-D						
CN207342SW081452422	F94789	00	12/04/2014	631-6313-891.81-32	STRUCTURED CABLE & LABOR		1,895.00		
						VENDOR TOTAL *	1,895.00		
0013338	00	ECOLOGY AUTO PARTS							
0046500-IN	PI2227	003761	00	11/20/2014	631-6314-842.82-81	TRASH TRANSFER 10/25/14	2,077.13		
0046501-IN	PI2228	003761	00	11/20/2014	631-6314-842.82-81	TRASH TRANSFER 10/31/14	18,714.73		
0046730-IN	PI2229	003761	00	11/20/2014	631-6314-842.82-81	TRASH TRANSFER 10/31/2014	15,406.18		
0046794-IN	PI2230	003761	00	11/20/2014	631-6314-842.82-81	TRASH TRANSFER 11/07/14	1,442.90		
0046795-IN	PI2231	003761	00	11/20/2014	631-6314-842.82-81	TRASH TRANSFER 11/07/14	918.65		
0047015-IN	PI2232	003761	00	11/20/2014	631-6314-842.82-81	TRASH TRANSFER 11/13/2014	735.30		
0047016-IN	PI2233	003761	00	11/20/2014	631-6314-842.82-81	TRASH TRANSFER 11/13	18,639.39		
0047277-IN	PI2234	003761	00	11/26/2014	631-6314-842.82-81	TRASH TRANSFER 11/21/2014	2,212.17		
0047278-IN	PI2235	003761	00	11/26/2014	631-6314-842.82-81	TRASH TRANSFER 11/21/2014	15,894.75		
						VENDOR TOTAL *	76,041.20		
0013551	00	PRIME TIME FLEET WASHING							
4525	2757	F94678	00	12/03/2014	631-6308-842.82-09	STEAM CLEAN OF TRASH ENCL	900.00		
4526	2758	F94679	00	12/03/2014	631-6308-842.82-09	STEAM CLEAN - ESPLANADE N	675.00		
						VENDOR TOTAL *	1,575.00		
0013562	00	F. MORTON PITT COMPANY							

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
0013562	00	F. MORTON PITT COMPANY									
7838		2478 F93534	00	12/02/2014			101-2101-802.81-13	SCOTT COE	00-6	78.83	
7839		2477 F92779	00	12/02/2014			101-2104-802.81-13	GAYE WARD	00-6064	16.74	
7809		2476 F94560	00	12/01/2014			370-2205-802.81-13	UNIFORM FOR MIGUEL TRUJIL		540.00	
								VENDOR TOTAL *		635.57	
0013697	00	COASTAL OCCUPATIONAL MEDICAL GROUP									
109115		2357 F94782	00	12/04/2014			101-2101-802.82-11	DAVID LANDSVERK		589.00	
								VENDOR TOTAL *		589.00	
0013741	00	GRANICUS									
58728		2592 F95234	00	12/10/2014			731-7306-854.84-20	MONTHLY MANAGED SVC		1,500.00	
59433		2593 F95237	00	12/10/2014			731-7306-854.84-20	MONTHLY MANAGED SVC		1,500.00	
								VENDOR TOTAL *		3,000.00	
0013833	00	TELECHECK SERVICES, INC.									
L444005624		2370 F94818	00	12/04/2014			725-1211-856.81-11	MONTHLY FEE 11-2014		1,860.05	
								VENDOR TOTAL *		1,860.05	
0013986	00	GLATHA HEMME									
REIMB120114CGGH2567		F94539	00	12/01/2014			263-4806-805.83-72	SEPT/14 100MILES	OCT/14	56.00	
								VENDOR TOTAL *		56.00	
0014287	00	CONRAD CHAVEZ									
SFTY.GLS.1201142333		F94528	00	12/01/2014			741-7501-853.81-05	CONRAD CHAVEZ SAFETY GLAS		120.00	
								VENDOR TOTAL *		120.00	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-A									
30193-121814		2353 F94776	00	12/04/2014			101-2101-802.82-09	12/08-01/07	8448 20 02	99.95	
								VENDOR TOTAL *		99.95	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-B									
30227-121814		2354 F94779	00	12/04/2014			101-2101-802.82-09	12/08-01/07	8448 20 02	99.95	
								VENDOR TOTAL *		99.95	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-C									
8448200230341212378		F94855	00	12/06/2014			101-1401-801.81-11	DEC 2014		119.44	
								VENDOR TOTAL *		119.44	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-D									
8448200230445662416		F94744	00	12/04/2014			571-5490-871.82-09	DEC 2014		38.30	
								VENDOR TOTAL *		38.30	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-E									
8448200231632652417		F94745	00	12/04/2014			571-5490-871.82-09	DEC 2014		1.05	
								VENDOR TOTAL *		1.05	
0014478	00	CHANNEL ISLANDS VETERINARY HOSPITAL									
0384		2518	00	12/03/2014			101-2106-521.71-11	TAG REIM 044912-044915		2.50	
0384		2517	00	12/03/2014			571-1090-581.75-07	VOUCHER REIM 0384		60.00	

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
0015529	00	MARTIN VASQUEZ	REIMB101614	CGMV2780	F92341	00	12/10/2014	571-5390-871.83-43	TRAVEL REIMB FOR EXCURSIO	165.00	
VENDOR TOTAL *										165.00	
0015589	00	AT&T	186808	2395	F94632	00	12/02/2014	101-2102-802.82-09	CELL SITE SEARCH	75.00	
VENDOR TOTAL *										75.00	
0015592	00	VERIZON BUSINESS SERVICES	69343510	2591	F94710	00	12/03/2014	731-7306-854.84-20	OCT 2014	64.28	
VENDOR TOTAL *										64.28	
0015605	00	JAMES CAMERON	120414	2636	F94748	00	12/04/2014	101-1600-801.83-43	TRAVEL REIMBURSEMENT FOR	293.71	
VENDOR TOTAL *										293.71	
0015625	00	COMMUNITY ACTION OF VENTURA COUNTY	HO-01	PI2294	005129	00	12/02/2014	285-5347-804.82-09	JUL 2014	3,527.23	
			HO-02	PI2295	005129	00	12/02/2014	285-5347-804.82-09	AUG 2014	5,467.16	
			HO-03	PI2296	005129	00	12/02/2014	285-5347-804.82-09	SEP 2014	3,740.35	
			HO-04	PI2297	005129	00	12/02/2014	285-5347-804.82-09	OCT 2014	6,084.46	
VENDOR TOTAL *										18,819.20	
0015649	00	QUINN EQUIPMENT RENTAL	WO010056801	2452	F93948	00	11/17/2014	631-6312-842.82-09	1000-HOUR PM SERVICE, PAR	1,688.23	
			WO010056800	2453	F93949	00	11/17/2014	631-6312-842.82-09	DIAGNOSE & REPAIR ENGINE,	2,489.75	
VENDOR TOTAL *										4,177.98	
0015669	00	EDWARD BALDWIN	TA112314-ED25%	2336	F94650	00	12/03/2014	103-2101-802.83-43	11/23-11/25 RIVERSIDE	62.25	
VENDOR TOTAL *										62.25	
0015759	00	PALL CORPORATION	92948716	2594	F88647	00	08/14/2014	601-6012-843.81-04	TECH SERVICE	1,090.00	
VENDOR TOTAL *										1,090.00	
0015838	00	ORKIN	98800674	2392	F94628	00	12/02/2014	101-2101-802.82-09	DECEMBER D-9214504	390.10	
VENDOR TOTAL *										390.10	
0015856	00	JO MOELLER	REIMB120114	CGJM2569	F94541	00	12/01/2014	263-4806-805.83-72	SEPT/14 81MILES OCT/147	42.84	
VENDOR TOTAL *										42.84	
0015865	00	FINAL DETAILS	2476	2744	F94081	00	11/19/2014	741-7501-852.82-09	CAR WASH SERVICE FOR GS V	138.00	
VENDOR TOTAL *										138.00	
0016016	00	PEACEKEEPER PRODUCTS INTERNATIONAL	12035	2340	F94381	00	12/04/2014	101-2101-802.81-13	HOLSTERS	1,379.40	

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
0016016	00	PEACEKEEPER PRODUCTS INTERNATIONAL									
									VENDOR TOTAL *	1,379.40	
0016114	00	DANDY COOLING COMPANY	NOVEMBER2014	2468	F94376	00	11/25/2014	613-6108-848.83-74	REIMB SWR IMPROV-DANDY CO	89,728.30	
									VENDOR TOTAL *	89,728.30	
0016238	00	AQUA-TECH SERVICES									
4219		PI1787	004644	00	12/02/2014		608-6015-842.82-09		251 SOUTH A ST	3,463.00	
4497		PI1859	004644	00	12/02/2014		608-6015-842.82-09		CI BEACH COMMUNITY	372.00	
4498		PI1860	004644	00	12/02/2014		608-6015-842.82-09		3450 SAVIERS RD	105.00	
4499		PI1861	004644	00	12/02/2014		608-6015-842.82-09		2401 SAVIERS RD	65.00	
4500		PI1862	004644	00	12/02/2014		608-6015-842.82-09		761 S C STREET	120.00	
4501		PI1863	004644	00	12/02/2014		608-6015-842.82-09		709 FRESCA DR	40.00	
4502		PI1864	004644	00	12/02/2014		608-6015-842.82-09		361 HUERTA ST	40.00	
4503		PI1865	004644	00	12/02/2014		608-6015-842.82-09		678 NILE RIVER DR	40.00	
4504		PI1866	004644	00	12/02/2014		608-6015-842.82-09		3120 LISBON LN	40.00	
4505		PI1867	004644	00	12/02/2014		608-6015-842.82-09		3156 LISBON LN	40.00	
4506		PI1868	004644	00	12/02/2014		608-6015-842.82-09		3157 LISBON LN	40.00	
4507		PI1869	004644	00	12/02/2014		608-6015-842.82-09		1080 S A ST	40.00	
4508		PI1870	004644	00	12/02/2014		608-6015-842.82-09		3441 GALAXY PL	40.00	
4509		PI1871	004644	00	12/02/2014		608-6015-842.82-09		5191 DAVIDSON DR	40.00	
4510		PI1872	004644	00	12/02/2014		608-6015-842.82-09		621 RIVIERA CT	40.00	
4511		PI1873	004644	00	12/02/2014		608-6015-842.82-09		1411 SEABRIDGE LN	40.00	
4512		PI1874	004644	00	12/02/2014		608-6015-842.82-09		4051 ADRIATIC ST	40.00	
4513		PI1875	004644	00	12/02/2014		608-6015-842.82-09		4204 CARIBBEAN ST	40.00	
4514		PI1876	004644	00	12/02/2014		608-6015-842.82-09		4104 BALTIC ST	40.00	
4515		PI1877	004644	00	12/02/2014		608-6015-842.82-09		4164 BALTIC ST	40.00	
4516		PI1878	004644	00	12/02/2014		608-6015-842.82-09		4077 W HEMLOCK ST	40.00	
4517		PI1879	004644	00	12/02/2014		608-6015-842.82-09		BACKFLOW TESTS & REPAIRS	2,208.00	
									VENDOR TOTAL *	6,973.00	
0016395	00	JORDAN, GILBERT & BAIN LANDSCAPE									
2014-255		PI2307	004471	00	11/05/2014		118-9718-826.82-08		OCT 2014 PROF SVCS	255.70	
2014-255		PI2308	004471	00	11/05/2014		275-9718-826.82-08		OCT 2014 PROF SVCS	1,973.60	
									VENDOR TOTAL *	2,229.30	
0016468	00	EL CAMPANARIO JANITORIAL,CK GRP-A									
39		2891	F95267	00	12/11/2014		213-3110-803.82-09		CUSTODIAL SERVICES AT TRA	5,558.59	
40		2892	F95270	00	12/11/2014		213-3110-803.82-09		CUSTODIAL SERVICES FOR NO	9,573.13	
									VENDOR TOTAL *	15,131.72	
0016581	00	DAY WIRELESS									
556956-00		2338	F92611	00	12/04/2014		101-2101-802.81-32		PATROL	822.77	
									VENDOR TOTAL *	822.77	
0016761	00	G4S SECURE SOLUTIONS (USA) INC.									
7139229		PI1578	004449	00	11/18/2014		631-6312-842.82-09		OCT 2014 SECURITY SERVICE	7,884.82	
7139229		PI1579	004449	00	11/18/2014		631-6313-842.82-09		OCT 2014 SECURITY SERVICE	1,250.03	
7139229		PI1580	004449	00	11/18/2014		631-6316-842.82-09		OCT 2014 SECURITY SERVICE	480.79	

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0017281	00	PEDRO DIMAS									
PAYMENT	50	541313				00	10/19/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
									VENDOR TOTAL *	200.00	
0017282	00	SALVADOR TORRES									
PAYMENT	50	541315				00	10/19/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
									VENDOR TOTAL *	200.00	
0017283	00	EVERARDO G. DOMINGUEZ									
PAYMENT	50	541309				00	10/19/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
									VENDOR TOTAL *	200.00	
0017286	00	CHRISTINA M. THERRIEN									
PAYMENT	50	541307				00	10/19/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
									VENDOR TOTAL *	200.00	
0017300	00	JOSE LUIS MENCHACA									
PAYMENT	49	541317				00	10/19/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
									VENDOR TOTAL *	200.00	
0017344	00	EMMANUEL JOHN CERVANTES									
PAYMENT	49	541308				00	10/19/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
									VENDOR TOTAL *	200.00	
0017345	00	VAIRO GARCIA									
PAYMENT	49	541306				00	10/19/2014	420-4725-827.83-63	78 MONTHLY PAYMENTS TO	200.00	
									VENDOR TOTAL *	200.00	
0017420	00	KEN FINNING									
REIMB120114CGKF2566		F94538				00	12/01/2014	263-4806-805.83-72	OCT/14 76MILES	21.28	
									VENDOR TOTAL *	21.28	
0017429	00	QUALIFIED MOBILE INC. - QMI									
201496		PI2236	003785	00	11/21/2014			631-6304-842.82-31	TRANSFER TRUCKS	184.00	
201496		PI2237	003785	00	11/21/2014			631-6307-842.82-31	TRANSFER TRUCKS	156.00	
201497		PI2239	003785	00	11/21/2014			631-6307-842.82-31	RESIDENTIAL 11/10/14	320.00	
200523		PI2244	003785	00	11/26/2014			631-6307-842.82-31	RESIDENTIAL SIDE LOADERS	336.00	
201029		PI2250	003785	00	11/26/2014			631-6307-842.82-31	TRANSFER TRUCKS	416.00	
201030		PI2251	003785	00	11/26/2014			631-6307-842.82-31	RESIDENTIAL 11/03	304.00	
201498		PI2240	003785	00	11/21/2014			631-6308-842.82-31	COMMERCIAL 11/10/2014	240.00	
201500		PI2242	003785	00	11/21/2014			631-6308-842.82-31	CAR WASH 11/17	88.00	
200522		PI2243	003785	00	11/26/2014			631-6308-842.82-31	TRANSFER TRUCKS	304.00	
200524		PI2245	003785	00	11/26/2014			631-6308-842.82-31	COMMERCIAL FRONT LOADERS	192.00	
201031		PI2252	003785	00	11/26/2014			631-6308-842.82-31	COMMERCIAL	272.00	
201499		PI2241	003785	00	11/21/2014			631-6309-842.82-31	INDUSTRIAL 11/10/2014	144.00	
200525		PI2246	003785	00	11/26/2014			631-6309-842.82-31	INDUSTRIAL 10/20/2014	80.00	
200526		PI2247	003785	00	11/26/2014			631-6309-842.82-31	PICK UPS & TRUCKS	29.00	
201032		PI2253	003785	00	11/26/2014			631-6309-842.82-31	INDUSTRIAL ROLL OFFS	144.00	
200526		PI2248	003785	00	11/26/2014			631-6310-842.82-31	PICK UPS & TRUCKS	29.00	
201033		PI2254	003785	00	11/26/2014			631-6310-842.82-31	CARS, VANS, PICK UPS	80.00	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
9999901	00	RANDALL KURZ						
L14-048545	2514		00	12/03/2014	101-2106-521.71-11	OVERPAYMENT-PENALTY FEE N	50.00	
						VENDOR TOTAL *	50.00	
9999901	00	HUMBLE PIE CATERING INC						
0104558	OL		00	12/12/2014	101-1001-514.70-22	OL REFUNDS	32.00	
						VENDOR TOTAL *	32.00	
						TOTAL EXPENDITURES ****	1,674,933.32	
						GRAND TOTAL *****		1,674,933.32