

EAL DESCRIPTION: EAL: 12232014 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 12/23/2014  
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 . . . . . 12/23/2014



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
0000537	00	BIG BRAND TIRE CO.	236131	2944	F94951	00	12/09/2014	741-7501-853.82-33	WHEEL ALIGNMENT FOR VEH 3	59.95	
VENDOR TOTAL *										59.95	
0000572	00	BLACK GOLD INDUSTRIES	22375	3281	F94772	00	12/04/2014	741-7501-852.82-09	HOIST PIT - BAY 9 SERVICE	635.38	
VENDOR TOTAL *										635.38	
0000599	00	BOB'S TOWING SERVICE	108605	2947	F94956	00	12/09/2014	741-7501-852.82-09	TOW SERVICE FOR VEH 06068	50.00	
			108698	2948	F94957	00	12/09/2014	741-7501-852.82-09	TOW SERVICE FOR VEH 3742	50.00	
			108589	2949	F94959	00	12/09/2014	741-7501-852.82-09	TOW SERVICE FOR VEH 13001	60.00	
			108635	2950	F94960	00	12/09/2014	741-7501-852.82-09	TOW SERVICE FOR VEH 08014	50.00	
			108673	2951	F94962	00	12/09/2014	741-7501-852.82-09	TOW SERVICE FOR VEH 09408	70.00	
VENDOR TOTAL *										280.00	
0000722	00	CA-NV SECTION AWWA	04229-2015	3287	F94909	00	12/08/2014	601-6010-846.83-57	WD OP GR 4 #04229 - ROD P	55.00	
VENDOR TOTAL *										55.00	
0000856	00	CALWOOD RECYCLING, INC.	134372C-IN	3556	F94838	00	12/09/2014	601-6002-842.82-09	DUMP WOOD & BRUSH	23.65	
			134363C-IN	3579	F95351	00	12/12/2014	631-6304-842.82-09	FOOD WASTE PROGRAM 11/16-	476.43	
			134312C-IN	3578	F95350	00	12/12/2014	631-6316-842.82-80	GREENWASTE 10/16-31/2014	102.74	
VENDOR TOTAL *										602.82	
0001146	00	COASTAL PIPCO	S1841033.001	3414	F95391	00	12/15/2014	151-5702-804.82-09	BURLAP SQUARE	70.82	
			S1841033.001	3414		00	12/15/2014	151-5702-804.82-09	BURLAP SQUARE	70.82	
			S1841033.001	3414		00	12/15/2014	151-5702-804.81-04	BURLAP SQUARE	70.82	
			S1833800.001	3262	F91173	00	12/02/2014	601-6001-843.81-04	SHOP SUPPLIES	50.04	
VENDOR TOTAL *										120.86	
0001169	00	COMMANDER PRINTED PRODUCTS	98067	3091	F95364	00	12/12/2014	101-2201-802.82-16	EDUCATIONAL SUPPLIES	723.06	
			98346	3094	F95370	00	12/12/2014	101-2201-802.82-16	TABLE COVERS FOR SUPPRESS	546.37	
			98346	3094		00	12/12/2014	101-2201-802.82-16	TABLE COVERS FOR SUPPRESS	546.37	
			98346	3094		00	12/12/2014	101-2201-802.81-04	TABLE COVERS FOR SUPPRESS	546.37	
			98346	3095	F95370	00	12/12/2014	101-2203-802.81-04	TABLE COVER FOR DISASTER	273.20	
			98346	3096	F95370	00	12/12/2014	370-2205-802.81-04	TABLE COVER FOR CUPA	273.20	
VENDOR TOTAL *										1,815.83	
0001214	00	COMPUWAVE	SB02078629	PI3241	003978	00	11/25/2014	104-5420-826.81-34	VMWARE ESSENTIALS BUNDLE	1,982.00	
			SB02078700	PI3136	003978	00	12/05/2014	731-7353-856.81-32	TOWER WORKSTATION	1,958.80	
VENDOR TOTAL *										3,940.80	
0001237	00	CONSTRUCTION & RIGGING SUPPLY	103679	3509	F95304	00	12/11/2014	181-3103-803.81-04	HYDRAULIC CPLG/ADAPTER: G	174.38	
			103680	3510	F95305	00	12/11/2014	181-3103-803.81-04	HYDRANT WRENCH: GS STREET	93.12	

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
0001237	00	CONSTRUCTION & RIGGING SUPPLY									
103760		3511 F95306	00	12/11/2014			181-3103-803.81-04		36" BLADE: GS STREET MAIN	147.36	
									VENDOR TOTAL *	414.86	
0001244	00	CONTINUING EDUCATION OF THE BAR									
10334948		3349 F95554	00	12/16/2014			101-1501-801.81-12		CEB DEBT COLLECTION PRACT	186.31	
									VENDOR TOTAL *	186.31	
0001316	00	HARRIS WATER CONDITIONING									
38717		2807 F95242	00	12/10/2014			101-1101-801.81-02		WATER FOR CITY COUNCIL CH	7.50	
38883		3413 F95389	00	12/15/2014			101-1612-801.83-03		MAIL ROOM	5.00	
38884		2837 F94738	00	12/09/2014			101-2106-802.81-04		HARRIS WATER FOR CODE COM	10.00	
38716		3533 F93603	00	11/12/2014			101-2106-802.81-04		BOTTLE WATER BILL FOR COD	17.50	
38886		3451 F95041	00	12/09/2014			101-5303-805.82-09		BOTTLED WATER MONTHLY FEE	5.00	
38868		2808 F95255	00	12/11/2014			101-5751-805.81-02		BOTTLED WATER	7.50	
38867		3508 F95302	00	12/11/2014			181-3103-803.81-04		BOTTLED WATER: GS/STREET	12.50	
38948		2861 F95127	00	12/10/2014			213-3110-803.82-09		BOTTLED WATER FOR TRANSP	15.00	
39001		2922 F94842	00	12/05/2014			631-6313-842.82-09		WATER FOR MRF	60.00	
39057		3361 F95633	00	12/17/2014			641-5601-842.82-09		WATER CONDITIONING SVC	50.75	
									VENDOR TOTAL *	190.75	
0001319	00	CUMMINS CAL PACIFIC LLC									
006-70192		2912 F94774	00	12/04/2014			741-7501-857.83-05		PARTS AND LABOR FOR REPAI	1,246.69	
006-70702		2961 F94976	00	12/09/2014			741-7501-857.83-05		PARTS AND LABOR FOR 05201	955.94	
008-8331		2962 F94977	00	12/09/2014			741-7501-856.81-11		ANNUAL LICENSE FEE	489.24	
									VENDOR TOTAL *	2,691.87	
0001346	00	CWEA-TCP									
CERT-KO-2014		3267 F94607	00	12/02/2014			611-6101-846.83-57		CWEA CERT RENEWAL FOR KUR	89.00	
									VENDOR TOTAL *	89.00	
0001347	00	CWEA MEMBERSHIP									
MEMBRCERT-CH-143259		F94437	00	11/26/2014			621-6201-846.83-57		CWEA MEMBR & CERT RENEWAL	240.00	
									VENDOR TOTAL *	240.00	
0001713	00	EMBROIDERY PLUS									
1319		3320 F94889	00	12/17/2014			601-6010-843.81-13		EMPLOYEE UNIFORMS	1,656.69	
									VENDOR TOTAL *	1,656.69	
0001745	00	ENTERTAINMENT LIGHTING SERVICE									
0000109494		3103 F94968	00	12/15/2014			641-5601-846.81-04		SPRING LAMP RETAINER	10.80	
									VENDOR TOTAL *	10.80	
0001796	00	EXPERIAN									
CD1508003222		3435 F95261	00	11/28/2014			101-1504-801.82-09		EXPERIAN CREDIT REPORTS	78.39	
									VENDOR TOTAL *	78.39	
0001804	00	FG WILCOX									
306172		2858 F95103	00	12/09/2014			631-6312-843.81-04		CROSSMEMBER BOLTS FOR CON	153.39	
306229		2859 F95106	00	12/09/2014			631-6313-843.81-04		WASHERS FOR CROSSMEMBER B	11.08	



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
0002337	00	I.U.O.E. 501	20141224	PR1224		00	12/23/2014	542-0000-201.72-00	PAYROLL SUMMARY	4,387.32	
VENDOR TOTAL *										4,387.32	
0002389	00	INGRAM LIBRARY SERVICES									
MULTIPLE #140		PI2873 004480				00	12/11/2014	101-5403-805.81-12	LIBRARY MATERIALS	2,915.87	
MULTIPLE #142		PI2875 004480				00	12/15/2014	101-5403-805.81-12	LIBRARY MATERIALS	1,360.31	
MULTIPLE #143		PI3220 004480				00	12/16/2014	101-5403-805.81-12	LIBRARY MATERIALS	3,590.93	
MULTIPLE #144		PI3221 004480				00	12/16/2014	101-5403-805.81-12	LIBRARY MATERIALS	3,483.13	
MULTIPLE #141		PI2874 004480				00	12/11/2014	101-5411-805.81-12	LIBRARY MATERIALS	505.08	
VENDOR TOTAL *										11,855.32	
0002467	00	IRMA COUGHLIN -PETTY CASH									
REIMB-121014		3520 F95168				00	12/10/2014	101-2101-802.81-02	REPLENISH PETTY CASH	113.57	
REIMB-121014		3521 F95168				00	12/10/2014	101-2101-802.81-32	REPLENISH PETTY CASH	11.80	
REIMB-121014		3522 F95168				00	12/10/2014	101-2101-802.81-34	REPLENISH PETTY CASH	18.35	
REIMB-121014		3523 F95168				00	12/10/2014	101-2101-802.82-18	REPLENISH PETTY CASH	70.20	
REIMB-121014		3527				00	12/10/2014	101-2101-556.74-02	REPLENISH PETTY CASH	20.00	
REIMB-121014		3524 F95168				00	12/10/2014	103-2101-802.83-43	REPLENISH PETTY CASH	32.49	
REIMB-121014		3525 F95168				00	12/10/2014	103-2102-802.83-43	REPLENISH PETTY CASH	27.74	
REIMB-121014		3528 F95168				00	12/10/2014	173-2102-802.83-05	REPLENISH PETTY CASH	32.19	
REIMB-121014		3526 F95168				00	12/10/2014	571-2190-871.82-09	REPLENISH PETTY CASH	27.00	
VENDOR TOTAL *										353.34	
0002483	00	J.W. ENTERPRISES									
270019		3506 F95300				00	12/11/2014	181-3103-803.83-21	UNIT RENTAL: GS/STREET MA	168.30	
VENDOR TOTAL *										168.30	
0002642	00	JOHNSTONE SUPPLY VENTURA									
088003		2952 F94963				00	12/09/2014	641-5601-846.81-04	WATER FILTER/SUPPLIES	326.99	
088002		3339 F95503				00	12/16/2014	641-5601-846.81-04	ASCO VALVE 120V	103.68	
088360		3340 F95504				00	12/16/2014	641-5601-846.81-04	WATER FILTER	123.03	
VENDOR TOTAL *										553.70	
0002695	00	KAMAN INDUSTRIAL TECHNOLOGIES									
Y560394		3250 F93842				00	11/14/2014	621-6205-843.81-04	REPAIR PARTS FOR MAINT.	842.83	
VENDOR TOTAL *										842.83	
0002697	00	KANEKO LANDSCAPING INC.									
121826		3505 F95299				00	12/11/2014	121-3108-803.82-09	REMOVED WEEDS: GS STREET	475.00	
121828		3503 F95297				00	12/11/2014	173-3108-803.82-09	SPRAYING OF WEEDS: GS/STR	275.00	
121827		3504 F95298				00	12/11/2014	175-3108-803.82-09	SPRAYED WEEDS: GS STREET	400.00	
VENDOR TOTAL *										1,150.00	
0002815	00	LTM INDUSTRIES INC.									
4616		2987 F95009				00	12/09/2014	741-7501-857.83-05	PARTS/LABOR FOR REPAIR VE	2,016.00	
VENDOR TOTAL *										2,016.00	
0002867	00	LAUTZENHISER'S STATIONERY									
11533		2938 F94935				00	12/09/2014	101-1301-801.82-16	MINUTE BOOKS(2) ACID FREE	891.65	



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
0003288	00	MILLIPORE CORP.	6991437	3249	F93554	00	11/10/2014	621-6201-843.81-04	REPAIR PARTS FOR LAB	187.77	
VENDOR TOTAL *										187.77	
0003292	00	MINITEX - CPP	86435	2865		00	12/10/2014	101-0000-201.31-00	USE TAX	29.12-	
86435			86435	2864	F95157	00	12/10/2014	101-5404-805.81-09	SUPPLIES FOR TECHNICAL SE	364.00	
86435			86435	2866	F95157	00	12/10/2014	101-5404-805.81-09	- USE TAX	29.12	
VENDOR TOTAL *										364.00	
0003309	00	MISSION UNIFORM SERVICE	340616588	3275	F94658	00	12/03/2014	601-6010-842.82-09	JUNE INV BI-MONTHLY FLOOR	143.63	
VENDOR TOTAL *										143.63	
0003326	00	MOBILE MINI LLC.	994040493	3028	F94804	00	12/04/2014	174-5702-805.83-21	25X10 PREMIUM DOORS ON BO	148.54	
994040492			994040492	3029	F94805	00	12/04/2014	174-5702-805.83-21	25X10 PREMIUM DOORS ON BO	148.54	
994041813			994041813	3090	F95361	00	12/12/2014	174-5702-805.83-21	MOBILE OFFICE W/RESTROOM	281.75	
994042305			994042305	3598	F94953	00	12/09/2014	174-5702-805.83-21	25X10 PREMIUM DOORS	148.54	
994042304			994042304	3599	F94958	00	12/09/2014	174-5702-805.83-21	25X10 PREMIUM DOORS	148.54	
994039992			994039992	3121	F93284	00	11/20/2014	601-6011-842.82-09	NOV UNIT RENTAL FOR CONSE	83.16	
VENDOR TOTAL *										959.07	
0003407	00	NASON'S LOCK & SAFE	64173	3555	F94664	00	12/08/2014	601-6010-842.82-09	REPAIR SECURITY DOOR NORT	410.00	
126474			126474	3023	F94572	00	12/01/2014	641-5601-846.81-04	PADLOCK & KEYS	49.90	
126382			126382	2994	F95021	00	12/09/2014	741-7501-853.81-21	SPARE KEYS FOR VEH 15900	24.84	
VENDOR TOTAL *										484.74	
0003428	00	NATIONAL BUSINESS FURNITURE	MK434388-TDQ	3309	F93619	00	12/10/2014	101-2104-802.81-32	HIGH BACK MESH CHAIR	735.96	
MK435109-TDQ			MK435109-TDQ	3310	F94159	00	12/10/2014	101-2104-802.81-32	24-7 ERGONOMIC TASK CHAIR	401.32	
VENDOR TOTAL *										1,137.28	
0003435	00	NATIONAL EMBLEM INC.	360744	3290	F91152	00	12/09/2014	101-2101-802.81-13	PATCHES	1,366.52	
VENDOR TOTAL *										1,366.52	
0003485	00	NEW IMAGE 2000	0103	3582	F95394	00	12/15/2014	101-2101-802.82-09	JAIL ROOM	400.00	
0099			0099	3583	F95395	00	12/15/2014	101-2101-802.82-31	NOVEMBER 16	863.50	
0101			0101	3584	F95397	00	12/15/2014	101-2101-802.82-31	NOVEMBER 19	384.00	
0102			0102	3585	F95398	00	12/15/2014	101-2101-802.82-31	12/03	863.75	
VENDOR TOTAL *										2,511.25	
0003515	00	METRO MEDICAL SUPPLY, INC.	401350942	3454		00	12/09/2014	101-0000-201.31-00	USE TAX APPLIED	10.23-	
401354144			401354144	3458		00	12/09/2014	101-0000-201.31-00	USE TAX APPLIED	10.23-	
401350942			401350942	3452	F95079	00	12/09/2014	101-2101-802.81-05	GLOVES	138.65	
401350942			401350942	3453	F95079	00	12/09/2014	101-2101-802.81-05	USE TAX	10.23	



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
0003515	00	METRO MEDICAL SUPPLY, INC.									
CM 500060275			3455	F95080	00		12/09/2014	101-2101-802.81-05	CREDIT	122.68-	
401354144			3456	F95081	00		12/09/2014	101-2101-802.81-05	GLOVES	127.91	
401354144			3457	F95081	00		12/09/2014	101-2101-802.81-05	USE TAX	10.23	
VENDOR TOTAL *										143.88	
0003548	00	OCLC INC									
0000361929			2846	F95024	00		12/09/2014	208-5415-805.81-09	NOV.2014 CATALOGING,METAD	1,389.31	
VENDOR TOTAL *										1,389.31	
0003549	00	OFFICE DEPOT									
743578040001			3313	F94583	00		12/12/2014	101-1201-801.81-02	SUPPLIES	236.33	
744726079001			3319	F94872	00		12/17/2014	101-1201-801.81-02	SUPPLIES	70.43	
737578248001			2916	F94828	00		12/04/2014	101-1401-801.81-09	OFFICE SUPPLIES.	206.24	
737578273001			2919	F94834	00		12/04/2014	101-1401-801.81-02	CMO'S 4TH FLOOR OFFICE SU	114.89	
743560933001			2935	F94578	00		12/09/2014	101-1601-801.81-02	A/P PAPER COPY PAPER CALE	90.60	
743560889001			3008	F95071	00		12/09/2014	101-1601-801.81-02	PLANNER	13.96	
744916967001			3325	F94933	00		12/17/2014	101-1601-801.81-02	CALENDARS & CALCULATOR	43.22	
743560933001			2936	F94578	00		12/09/2014	101-1605-801.81-02	COPY PAPER	10.00	
743560934001			3007	F95070	00		12/09/2014	101-1605-801.81-02	PLANNER	14.19	
744916967001			3326	F94933	00		12/17/2014	101-1605-801.81-02	CALENDARS	18.09	
742196335001			2835	F94266	00		11/21/2014	101-1701-801.81-02	OFFICE SUPPLIES	240.65	
743510098001			2838	F95110	00		12/10/2014	101-2106-802.81-02	SUPPLIES	166.18	
741452155001			3487	F95262	00		12/11/2014	101-4101-804.81-02	OFFICE SUPPLIES FOR PLANN	280.47	
743418806001			3485	F95253	00		12/10/2014	101-5201-804.81-02	OFFICE SUPPLIES	113.61	
742247349001			3087	F95321	00		12/12/2014	101-5401-805.82-16	ADULT LIBRARY APPLICATION	172.80	
743419443001			3496	F95278	00		12/11/2014	101-5401-805.81-02	PLANNER FOR KRISTINA HERN	15.52	
743793268001			3086	F95320	00		12/12/2014	101-5411-805.81-02	GENERAL OFFICE SUPPLIES -	55.12	
742855157001			3088	F95322	00		12/12/2014	101-5411-805.81-02	GENERAL OFFICE SUPPLIES	54.78	
743419443001			3497	F95278	00		12/11/2014	101-5411-805.81-02	SUPPLIES FOR COLONIA BRAN	188.96	
743568903001			3314	F94581	00		12/15/2014	101-5501-805.81-04	TONER FOR FAX MACHINE	188.44	
741578665001			3040	F94994	00		12/09/2014	101-5701-805.81-02	OFFICE SUPPLIES	66.94	
737101096001			3049	F95058	00		12/09/2014	101-5701-805.81-02	OFFICE SUPPLIES	83.12	
741578665001			3039	F94994	00		12/09/2014	101-5703-805.81-02	OFFICE SUPPLIES	197.38	
737101096001			3052	F95058	00		12/09/2014	101-5703-805.81-02	OFFICE SUPPLIES	21.38	
741578665001			3037	F94994	00		12/09/2014	101-5705-805.81-02	OFFICE SUPPLIES	10.09	
737101096001			3050	F95058	00		12/09/2014	101-5705-805.81-02	OFFICE SUPPLIES	48.87	
741578665001			3038	F94994	00		12/09/2014	174-5702-805.81-02	OFFICE SUPPLIES	110.53	
741428649001			3486	F94032	00		12/11/2014	181-3103-803.81-02	OFFICE SUPPLIES: GS/STREE	45.84	
741429834001			3501	F95292	00		12/11/2014	181-3103-803.81-02	OFFICE SUPPLIES SHREDDER:	63.23	
738053926001			3429	F95187	00		10/30/2014	285-5111-826.81-09	SUPPLIES OTHER	73.36	
738053926001			3428	F95187	00		10/30/2014	295-5115-804.81-02	OFFICE SUPPLIES	8.62	
743419443001			3498	F95278	00		12/11/2014	571-5490-871.82-09	WATER AND VELCRO STRIPS F	52.88	
742027740001			2798	F95210	00		12/10/2014	631-6301-846.81-02	KEY TAGS, SORTER, ORGANIZ	542.12	
742028613001			2800	F95211	00		12/10/2014	631-6301-846.81-02	HOLDER, PENS, DISPENSER N	15.79	
742028614001			2802	F95214	00		12/10/2014	631-6301-846.81-02	ACOUSTIX STEREO, 6 SHEET	11.17	
742028615001			2804	F95215	00		12/10/2014	631-6301-846.81-02	SHELF, WIRELESS MOUSE, BI	13.87	
742038006001			2806	F95217	00		12/10/2014	631-6301-846.81-02	ALUMINUM BOARD	93.30	
744048116001			2862	F95151	00		12/10/2014	631-6301-846.81-02	BATTERIES	320.66	
743954630001			3012	F95162	00		12/10/2014	631-6301-846.81-02	WASTEBASKET, FOOT REST, T	269.06	

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
0003549	00	OFFICE DEPOT						
742027740001	2797	F95210	00	12/10/2014	631-6313-846.81-02	KEY TAGS, SORTER, ORGANIZ	287.83	
742028613001	2799	F95211	00	12/10/2014	631-6313-846.81-02	HOLDER, PENS, DISPENSER N	40.05	
742028614001	2801	F95214	00	12/10/2014	631-6313-846.81-02	ACOUSTIX STEREO, 6 SHEET	20.36	
742028615001	2803	F95215	00	12/10/2014	631-6313-846.81-02	SHELF, WIRELESS MOUSE, BI	38.06	
742028616001	2805	F95216	00	12/10/2014	631-6313-846.81-02	DESK STAPLER	6.36	
743955425001	2860	F95108	00	12/09/2014	631-6313-846.81-02	CUBICAL HOOK	3.73	
743954630001	3011	F95162	00	12/10/2014	631-6313-846.81-02	WASTEBASKET, FOOT REST, T	256.93	
737101096001	3051	F95058	00	12/09/2014	735-7401-856.81-02	OFFICE SUPPLIES	62.77	
742148533001	2901	F94246	00	11/24/2014	741-7501-856.81-02	DISINFECTANT WIPES, FOLDE	41.94	
742148778001	3005	F95067	00	12/09/2014	741-7501-852.82-16	1000 COPIES DAILY TIME CA	30.67	
730847207001	3247	F91534	00	10/03/2014	741-7501-856.81-02	2015 CALENDAR REFILLS	25.30	
						VENDOR TOTAL *	5,156.69	
0003600	00	OXNARD AUTO ELECTRIC						
121052	3352	F95570	00	12/16/2014	101-5511-805.81-09	FILTER AND BATTERY FOR CR	114.61	
						VENDOR TOTAL *	114.61	
0003691	00	PACIFIC BEVERAGE COMPANY						
212164	3031	F94895	00	12/08/2014	571-5590-871.82-09	TAMALES FEST-BEER FOR BEE	432.50	
						VENDOR TOTAL *	432.50	
0003796	00	SEIU LOCAL 721 DUES						
20141224	PR1224		00	12/23/2014	542-0000-201.72-00	PAYROLL SUMMARY	3,860.21	
						VENDOR TOTAL *	3,860.21	
0003804	00	PENFIELD & SMITH						
125100	PI2881	003865	00	11/10/2014	101-3222-803.82-09	OCT 2014	617.50	
125101	PI2882	003865	00	11/10/2014	101-3222-803.82-09	OCT 2014	4,645.00	
124494	PI2889	003865	00	10/10/2014	101-3222-803.82-09	SEP 2014 MAP CHECK SVCS	1,904.50	
124483	PI2735	003865	00	12/09/2014	275-9832-826.82-09	#34 SEPT 2014	1,018.81	
125000	PI2737	003865	00	12/09/2014	275-9832-826.82-09	#34 OCT 2014	669.72	
124483	PI2736	003865	00	12/09/2014	353-9832-826.82-09	#34 SEPT 2014	806.69	
125000	PI2738	003865	00	12/09/2014	353-9832-826.82-09	#34 OCT 2014	530.28	
124479	PI2608	003865	00	12/09/2014	611-6670-821.82-09	#30 SEPT 2014	165.00	
						VENDOR TOTAL *	10,357.50	
0003819	00	CALPERS LONG TERM CARE PROGRAM						
10316729	3073		00	12/10/2014	542-0000-201.87-00	12/06-12/19	330.46	
						VENDOR TOTAL *	330.46	
0003853	00	POLICE ACTIVITY LEAGUE						
20141224	PR1224		00	12/23/2014	542-0000-201.98-00	PAYROLL SUMMARY	390.00	
						VENDOR TOTAL *	390.00	
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.						
050866	3260	F94454	00	11/26/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	641.12	
						VENDOR TOTAL *	641.12	
0003901	00	PRAXAIR DISTRIBUTION INC. - 237						

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				
50111977	3135	F88693	00	12/16/2014	601-6001-843.81-04	NITROGEN - WELL 29	61.64		
51061439	3303	F94666	00	12/09/2014	601-6002-842.82-09	EQUIPMENT RENTAL	26.24		
51061296	3280	F94665	00	12/04/2014	601-6003-842.82-09	CYLINDER RENTAL	45.73		
50766074	3293	F92966	00	12/09/2014	601-6003-842.82-09	CYLINDER RENTAL	44.25		
						VENDOR TOTAL *	177.86		
0003922	00	PRIME BUSINESS FORMS & SUPPLY							
26399	3317	F94008	00	12/17/2014	101-2103-802.82-16	NO PARKING SIGNS	840.76		
						VENDOR TOTAL *	840.76		
0004000	00	QUILL CORPORATION							
8279589	3302	F94479	00	12/09/2014	101-2101-802.81-02	SUPPLIES FOR BOOKING	49.08		
8328012	3469	F95146	00	12/10/2014	101-2101-802.81-02	PENS	9.51		
						VENDOR TOTAL *	58.59		
0004092	00	RED WING SHOE STORE							
00131142915	2905	F94682	00	12/03/2014	631-6308-843.81-13	ER COMMERCIAL CARLOS ALAM	171.22		
						VENDOR TOTAL *	171.22		
0004119	00	RENT-IT							
00483452	3032	F94896	00	12/08/2014	571-5590-871.82-09	TRUCK TO TRANSPORT TAMALE	588.39		
						VENDOR TOTAL *	588.39		
0004299	00	BAY ALARM COMPANY,CK GRP-A							
473652141116M	3122	F94395	00	11/25/2014	101-5303-805.82-09	MONITORING FEE FOR 12/1/1	165.00		
182852141116M	3123	F94397	00	11/25/2014	101-5303-805.82-09	UPGRADED SYSTEM	189.00		
						VENDOR TOTAL *	354.00		
0004312	00	SAFETY KLEEN CORP.							
64525426	3551		00	10/17/2014	631-0000-201.31-00	USE TAX	229.20-		
64779575	3552		00	11/20/2014	631-0000-201.31-00	USE TAX	250.00-		
65109378	1281	F93946	00	11/17/2014	631-6313-842.82-09	WASTE OIL SERVICE CREDIT	342.00-		
64525426	3551	F92447	00	10/17/2014	631-6313-843.81-04	FLAMMABLE SOLVENTS, AEROS	2,865.00		
64779575	3552	F94221	00	11/20/2014	631-6313-843.81-04	FLAMMABLE SOLVENTS, AEROS	3,125.00		
64525426	3551		00	10/17/2014	631-6313-843.81-04	USE TAX	229.20		
64779575	3552		00	11/20/2014	631-6313-843.81-04	USE TAX	250.00		
						VENDOR TOTAL *	5,648.00		
0004512	00	SINCLAIR SANITARY SUPPLY INC.							
85516	3432	F95286	00	12/20/2014	101-5314-805.81-04	CLEANING SUPPLIES FOR PAL	760.08		
85638	3316	F94810	00	12/15/2014	101-5504-805.81-03	SOC JANITORIAL SUPPLIES	384.22		
85695	3351	F95569	00	12/16/2014	555-5390-871.81-04	BAGS AND GLOVES USED FOR	391.28		
						VENDOR TOTAL *	1,535.58		
0004526	00	SMITH PIPE & SUPPLY INC.							
2766538	3248	F92696	00	10/23/2014	621-6205-843.81-04	CONTROLER REPAIR FOR MAIN	41.50		
						VENDOR TOTAL *	41.50		
0004545	00	SOLAR SHADOW WINDOW TINTING							

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
0004545	00	SOLAR SHADOW WINDOW TINTING	9361	3350	F95559	00	12/16/2014	735-7401-852.82-09	FILM FOR OXPD ANNEX STURG	1,916.50	
VENDOR TOTAL *										1,916.50	
0004572	00	SOUTHERN CALIF. EDISON CO.	2-08-030-2862J	3017		00	12/16/2014	101-0000-201.52-00	NOV-DEC 2014	45,521.94	
			2-08-678-3644J	3018		00	12/16/2014	101-0000-201.52-00	NOV-DEC 2014	22,790.58	
			2-36-802-5896DE	3112	F95417	00	12/15/2014	101-2101-802.82-61	11/08-12/11 2-36-802-	61.39	
			2-34-480-6401J	3020	F95499	00	12/16/2014	101-5701-805.82-61	NOV-DEC 2014	6,484.13	
			2-34-195-3362J	3015	F95384	00	12/15/2014	104-5701-805.82-61	NOV-DEC 2014	1,447.21	
			2-34-195-3362J	3016	F95384	00	12/15/2014	104-5701-805.82-61	OCT-NOV 2014	5,575.51	
			2-35-477-7021D	3359	F95590	00	12/17/2014	127-5702-804.82-61	NOV 2014 CHARGES	27.15	
			2-28-920-5569J	3426	F95687	00	12/18/2014	170-8016-899.82-61	NOV-DEC 2014	26.30	
			2-29-921-7265J	3019	F95498	00	12/16/2014	170-8017-899.82-61	NOV-DEC 2014	52.76	
			2-28-995-1550J	3372	F95688	00	12/18/2014	601-6001-844.82-61	NOV-DEC 2014	212.81	
			2-29-752-0611J	3373	F95689	00	12/18/2014	735-7401-854.82-61	NOV-DEC 2014	4,963.10	
VENDOR TOTAL *										87,162.88	
0004587	00	THE GAS COMPANY	097 214	15777DE	3358	F95589	00	12/17/2014	101-5302-805.82-62	NOV 2014 CHARGES	40.02
			038 377	18422DE	3354	F95585	00	12/17/2014	101-5501-805.82-62	NOV 2014 CHARGES	43.38
			006 737	53117DE	3356	F95587	00	12/17/2014	101-5501-805.82-62	NOV 2014 CHARGES	111.83
			151 762	4348 1	3415	F95409	00	12/15/2014	101-5501-805.82-62	NOVEMBER 2014	7.44
			084 213	90322DE	3357	F95588	00	12/17/2014	735-7401-854.82-62	NOV 2014 CHARGES	9.77
VENDOR TOTAL *										212.44	
0004593	00	SOUTHERN COUNTIES FUELS	0229726-IN	PI3239	004866	00	12/10/2014	741-7501-853.82-34	PERF 500 REO HD	387.92	
			0229728-IN	PI3240	004866	00	12/10/2014	741-7501-853.82-34	PERF 500 REO HD	775.88	
VENDOR TOTAL *										1,163.80	
0004656	00	STATE BOARD OF EQUALIZATION	HGSTF36-031661	2917	F94831	00	12/04/2014	735-7401-856.83-71	PENALTY FEE	20.90	
VENDOR TOTAL *										20.90	
0004674	00	DEPT. OF TOXIC SUBSTANCES CONTROL	VQN201419189	2918	F94832	00	12/04/2014	735-7401-856.83-71	MANIFEST FEES - 2013	377.50	
VENDOR TOTAL *										377.50	
0004676	00	DEPT. OF JUSTICE	071147	3072	F95175	00	12/10/2014	101-1701-801.82-24	FINGERPRINT APPS	1,280.00	
			065762	3075	F95220	00	12/10/2014	101-1701-801.82-24	FINGERPRINT APPS	2,560.00	
			069067	3105	F95399	00	12/15/2014	101-2103-802.82-09	NOVEMBER CUSTOMER	1,144.00	
			057706	3449	F95027	00	12/09/2014	101-2103-802.82-09	SEPTEMBER 110047	3,215.00	
			062394	3462	F95139	00	12/10/2014	101-2103-802.82-09	AUGUST 110047	32.00	
VENDOR TOTAL *										8,231.00	
0004679	00	DEPARTMENT OF INDUSTRIAL RELATIONS	E1224397MR	3553	F94604	00	12/02/2014	621-6205-847.83-39	ELEVATOR MAINTENANCE ON 1	225.00	
			E1234639MR	3341	F95515	00	12/16/2014	735-7401-856.83-71	CONVEYANCE #144297	225.00	



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
0005267	00	VENTURA COUNTY DISTRICT ATTY.	DA-102714	3588	F95580	00	12/17/2014	101-2102-802.82-09	JULY 1-SEPTEMBER 30	24,667.00	
VENDOR TOTAL *										24,667.00	
0005297	00	VENTURA COUNTY OVERHEAD DOOR	532860	3589	F95646	00	12/17/2014	101-2201-802.83-01	OVERHEAD DOOR REPAIR AT S	437.50	
VENDOR TOTAL *										437.50	
0005312	00	VENTURA COUNTY SHERIFF'S DEPT.	14-15106	3367	F95651	00	12/17/2014	101-2101-802.82-09	SEPTEMBER	1,650.00	
			14-15086	3460	F95131	00	12/10/2014	101-2101-802.82-09	07/01-09/30	372.88	
VENDOR TOTAL *										2,022.88	
0005323	00	VENTURA COUNTY SUPERIOR COURT	11-2014-0X-NOV	3532		00	12/15/2014	101-2101-533.72-69	NOVEMBER ATTN: ELE	70.00	
VENDOR TOTAL *										70.00	
0005344	00	V3	27101	3348	F95547	00	12/16/2014	601-6011-843.82-16	DROUGHT TABLE TENTS	678.24	
VENDOR TOTAL *										678.24	
0005404	00	GRAINGER	9598674266	3261	F94460	00	11/26/2014	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	1,585.14	
			9607848810	3394	F95336	00	12/12/2014	631-6314-843.81-04	PADLOCKABLE SLIDE LATCH	24.81	
			9607328383	3395	F95337	00	12/12/2014	631-6314-843.81-04	WINDSOCK KIT, ORANGE 18IN	614.70	
			9610793599	3396	F95338	00	12/12/2014	631-6314-843.81-04	MIRROR FOR UPSTAIRS RECEP	58.48	
VENDOR TOTAL *										2,283.13	
0005422	00	WASTE MANAGEMENT LOS ANGELES	0026389-2510-3	PI2625	004772	00	12/04/2014	631-6314-844.82-68	11/1/14-11/15/14	534.46	
			0026503-2510-9	PI2899	004772	00	12/15/2014	631-6314-844.82-68	11/16/14-11/30/14	147,246.47	
VENDOR TOTAL *										147,780.93	
0005471	00	WESTERN EXTERMINATOR COMPANY	2778439	3590	F95652	00	12/17/2014	101-2201-802.83-01	EXTERMINATOR SERVICE AT S	55.50	
			2737840	3591	F95657	00	12/17/2014	101-2201-802.83-01	EXTERMINATOR SERVICE AT S	55.50	
			2747090	3592	F95659	00	12/17/2014	101-2201-802.83-01	EXTERMINATOR SERVICE AT S	55.50	
			2793880	3593	F95669	00	12/17/2014	101-2201-802.83-01	EXTERMINATOR SERVICE AT S	55.50	
			2747096	3594	F95671	00	12/17/2014	101-2201-802.83-01	EXTERMINATOR SERVICE AT S	55.50	
			2751256	3595	F95672	00	12/17/2014	101-2201-802.83-01	EXTERMINATOR SERVICE AT S	55.50	
			2793881	3596	F95673	00	12/17/2014	101-2201-802.83-01	EXTERMINATOR SERVICE AT S	55.50	
VENDOR TOTAL *										388.50	
0005550	00	WSGADO INSURANCE	20141224	PR1224		00	12/23/2014	542-0000-201.77-00	PAYROLL SUMMARY	10.00	
VENDOR TOTAL *										10.00	
0005586	00	101 AUTO UPHOLSTERY	780631	2942	F94949	00	12/09/2014	741-7501-852.82-09	UPHOLSTERY REPAIR FOR VEH	275.00	
			780632	2943	F94950	00	12/09/2014	741-7501-852.82-09	UPHOLSTERY REPAIR FOR VEH	120.00	



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
0007180	00	NOVACOAST									
90027666		2845 F95023	00	12/09/2014			104-5420-826.82-09		VIRTUAL PROJECT, DESIGN,	1,500.00	
90027653		PI2825 005013	00	11/30/2014			731-7304-852.82-09		T&M CONTRACT	2,400.00	
VENDOR TOTAL *										3,900.00	
0007266	00	PHOENIX GROUP INFORMATION SYSTEMS									
102014144		3518	00	12/09/2014			101-2101-556.74-02		OCTOBER	3,674.59	
VENDOR TOTAL *										3,674.59	
0007339	00	ECONOMY PLUMBING INC									
88719		3412 F95366	00	12/12/2014			101-2201-802.83-01		TOILET/DRAIN REPAIRS AT S	576.29	
VENDOR TOTAL *										576.29	
0007413	00	CAL-STATE RENT A FENCE INC									
RC48370		3027 F94803	00	12/04/2014			174-5702-805.83-21		PORTAL POTTIE RENTAL/SERV	184.92	
RC48617		3557 F94980	00	12/09/2014			174-5702-805.83-21		PORTAL POTTIE RENTAL/SERV	276.60	
VENDOR TOTAL *										461.52	
0007517	00	YVONNE HARPER									
121114COSTCO		3392 F95334	00	12/12/2014			208-5415-805.81-02		FOOD,DECOR FOR 12/11/14 V	148.59	
VENDOR TOTAL *										148.59	
0007528	00	VISTA FORD OF OXNARD									
219767		3004 F95044	00	12/09/2014			741-7501-857.83-05		PARTS/LABOR FOR REPAIR VE	553.69	
VENDOR TOTAL *										553.69	
0007699	00	OXNARD COLLEGE FOUNDATION									
312		3061 F95075	00	12/09/2014			571-5590-871.81-04		DONATION FOR HELPING AT B	250.00	
312		3061	00	12/09/2014			571-5590-871.81-04		DONATION FOR HELPING AT B	250.00	
312		3061	00	12/09/2014			571-5590-871.82-09		DONATION FOR HELPING AT B	250.00	
VENDOR TOTAL *										250.00	
0007945	00	CHRISTINA VALDIVIA									
RENTAL REFUND		3235	00	12/17/2014			101-5504-554.73-51		DEPOSIT	300.00	
VENDOR TOTAL *										300.00	
0007947	00	VERIZON CALIFORNIA									
41500-120414		3104 F95393	00	12/15/2014			101-2101-802.84-25	12/04-01/03/15	01 9000	115.00	
14700-120114		3114 F95421	00	12/15/2014			101-2101-802.84-25	12/01-12/31	01 9000 11	416.13	
89801-120114		3115 F95422	00	12/15/2014			101-2101-802.84-25	12/01-12/31	01 9000 112	250.00	
615703-120714		3116 F95429	00	12/15/2014			101-2101-802.84-21	12/07-01/06	01 9000 1	139.99	
89209-120114		3117 F95433	00	12/15/2014			101-2101-802.84-25	12/01-12/31	01 9000 110	554.99	
87106-112814		3334 F95122	00	12/10/2014			101-2101-802.84-25	11/28-12/27	01 9000 11	161.01	
25707-120114		3337 F95184	00	12/10/2014			101-2101-802.84-21	01 1761 1183878257 07		63.27	
89300-120114		3113 F95420	00	12/15/2014			101-2103-802.84-25	12/01-12/31	01 9000 119	275.00	
26507-120714		3365 F95643	00	12/17/2014			104-5703-805.84-21	12/07-01/06	01 9000 12	354.99	
VENDOR TOTAL *										2,330.38	
0007947	00	VERIZON CALIFORNIA,CK GRP-A									
1245305329		123374 F95744	00	12/18/2014			731-7306-854.84-21		DEC 7 - JAN 6	200.29	



VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007947	00	VERIZON CALIFORNIA,CK GRP-A									
									VENDOR TOTAL *	200.29	
0007947	00	VERIZON CALIFORNIA,CK GRP-B	121120070116	123375	F95745	00	12/18/2014	101-2102-802.84-21	DEC 7 - JAN 6	51.21	
									VENDOR TOTAL *	51.21	
0008184	00	VULCAN MATERIALS COMPANY									
70615688		PI3140	004912	00	12/08/2014			631-6304-844.82-68	DUMP INBOUND-2	400.00	
70582453		PI3149	004912	00	11/07/2014			631-6304-844.82-68	DUMP INBOUND-2	200.00	
70610211		PI3150	004912	00	11/30/2014			631-6304-844.82-68	DUMP INBOUND-2	200.00	
70572800		PI3153	004912	00	10/31/2014			631-6304-844.82-68	DUMP INBOUND-2	200.00	
70576625		PI3154	004912	00	10/31/2014			631-6304-844.82-68	DUMP INBOUND-2	200.00	
70576626		PI3155	004912	00	10/31/2014			631-6304-844.82-68	DUMP INBOUND-2	200.00	
70591838		PI2821	004912	00	11/14/2014			631-6314-844.82-68	DUMP INBOUND-2	200.00	
70597364		PI2822	004912	00	11/19/2014			631-6314-844.82-68	DUMP INBOUND-2	200.00	
70601021		PI2823	004912	00	11/21/2014			631-6314-844.82-68	DUMP INBOUND-2	200.00	
70604015		PI2824	004912	00	11/24/2014			631-6314-844.82-68	DUMP INBOUND-2	200.00	
									VENDOR TOTAL *	2,200.00	
0008328	00	SERVICE-PRO FIRE PROTECT. INC	25498		3450	F95032	00 12/09/2014	741-7501-852.82-09	BATTERY FOR VEH 06102	212.20	
									VENDOR TOTAL *	212.20	
0008378	00	TITO'S AUTOMOTIVE, INC.	17655		3003	F95043	00 12/09/2014	741-7501-857.83-05	WHEEL ALIGNMENT FOR VEH 2	85.00	
									VENDOR TOTAL *	85.00	
0008439	00	MYERS TIRE SUPPLY	41430354		2990	F95017	00 12/09/2014	741-7501-853.82-33	PART FOR ENVIRO/RE	226.80	
									VENDOR TOTAL *	226.80	
0008573	00	HINDERLITER, DE LLAMAS & ASSOC	0023166-IN		2871	F95201	00 12/10/2014	101-1601-801.82-09	SALES TAX CONTRACT & AUDI	6,068.84	
									VENDOR TOTAL *	6,068.84	
0008641	00	DIRECTV	24693297837		3369	F95654	00 12/17/2014	101-2101-802.82-09	12/12-01/11 020649436	11.00	
									VENDOR TOTAL *	11.00	
0008664	00	EXXON MOBIL	412		3110	F95415	00 12/15/2014	101-2101-802.82-36	NOVEMBER 7187 85	71.23	
									VENDOR TOTAL *	71.23	
0008778	00	DLT SOLUTIONS LLC.	SI274188		PI3152	005143	00 11/30/2014	104-3410-826.86-05	AUTODESK INFRASTRUCTURE	2,697.76	
									VENDOR TOTAL *	2,697.76	
0008891	00	SECURITY PAVING COMPANY INC.	7228-58		PI3222	003516	00 10/02/2014	354-9718-826.86-04	SEP 14-HWY 101/RICE	28,321.92	



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
0009666	00	DURBIANO FIRE EQUIPMENT INC	82120	3586	F95400	00	12/15/2014	101-2101-802.82-09	FM 200 CLEAN AGENT SYSTEM	500.00	
VENDOR TOTAL *										500.00	
0009796	00	MOCEAN	65349	3291	F91926	00	12/09/2014	101-2101-802.81-13	UNIFORMS FOR BIKE UNIT	2,069.16	
65314			3134	F94308	00	12/15/2014	101-2103-802.81-13		BIKE PANTS	715.71	
VENDOR TOTAL *										2,784.87	
0009912	00	SWRCB	432265	3829	F83561	00	05/27/2014	104-3130-826.86-04	APPLICATION FEE	613.00	
432265				3829		00	05/27/2014	104-3130-826.86-04	APPLICATION FEE	613.00	
WD-0102923			3069	F95114	00	12/09/2014	611-6102-846.83-71	07/01/14-06/30/15		43,988.00	
WD-0105066			3067	F95112	00	12/09/2014	611-6103-846.83-71	07/01/14-06/30/15		11,195.00	
WD-0104482			3068	F95113	00	12/09/2014	621-6202-846.83-71	07/01/14-06/30/15		123,876.00	
VENDOR TOTAL *										179,059.00	
0010482	00	INTERIOR PLANTSCAPES	14120314	3575	F95227	00	12/10/2014	213-3110-803.82-09	PURCHASE OF 6" POINTSETTI	600.49	
VENDOR TOTAL *										600.49	
0010703	00	VERIZON WIRELESS	9735973937	3333	F95121	00	12/10/2014	101-2104-802.84-25	10/24-11/23 2707	.57	
VENDOR TOTAL *										.57	
0010725	00	TOTAL BARRICADE SERVICE INC.	27277	3370	F95668	00	12/17/2014	571-5590-871.81-04	BARRIERS TO BLOCK STREET-	330.00	
27277				3370		00	12/17/2014	571-5590-871.81-04	BARRIERS TO BLOCK STREET-	330.00	
27277				3370		00	12/17/2014	571-5590-871.82-09	BARRIERS TO BLOCK STREET-	330.00	
VENDOR TOTAL *										330.00	
0010757	00	ALBERTSONS	21057	3499	F95285	00	12/11/2014	571-5390-871.81-04	SUPPLIES FOR THANKSGIVING	5.98	
VENDOR TOTAL *										5.98	
0010971	00	BIDDLE CONSULTING GROUP INC.	46925	3318	F94735	00	12/17/2014	101-2104-802.83-04	CRITICALL ELITE MTN RENEW	1,049.00	
VENDOR TOTAL *										1,049.00	
0010994	00	PARKHOUSE TIRE INC.	4020088742	2995	F95025	00	12/09/2014	741-7501-853.82-33	TIRE EXPENSE FOR SHOP	1,492.39	
4020088680				2996	F95028	00	12/09/2014	741-7501-853.82-33	TIRE EXPENSE FOR VEH 0607	117.90	
VENDOR TOTAL *										1,610.29	
0011006	00	WEST COAST AIR CONDITIONING	S61770	3021	F94534	00	12/01/2014	641-5601-842.82-09	HVAC PM ON 11/10/14	447.00	
VENDOR TOTAL *										447.00	
0011009	00	OVERLAND PACIFIC & CUTLER	1410198	PI2878	003209	00	11/18/2014	265-9718-826.82-07	TASK 6-SURPLUS DISPOSITIO	1,719.03	







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
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-C									
8448200231248033418		F95459	00	12/15/2014	101-4101-804.82-09		12/14-01/13			24.69	
8448200231248033417		F95459	00	12/15/2014	101-4301-804.82-09		12/14-01/13			24.69	
8448200231248033419		F95459	00	12/15/2014	101-4501-804.82-09		12/14-01/13			12.34	
									VENDOR TOTAL *	61.72	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-D									
94893-122314	3461	F95134	00	12/10/2014	101-2101-802.82-09		12/10-01/09	8448 20 023		115.08	
									VENDOR TOTAL *	115.08	
0014425	00	CINTAS CORPORATION									
684144468	3264	F94603	00	12/02/2014	621-6205-842.82-09				OUTSTANDING AMOUNT FOR SE	34.50	
684183056	3402	F95349	00	12/12/2014	631-6314-843.81-04				AIR FRESHNER FOR MRF	55.47	
									VENDOR TOTAL *	89.97	
0014445	00	CALIFORNIA STATE DISBURSEMENT UNIT									
PP# 26-2014	3634		00	12/23/2014	542-0000-201.71-00				CHILD SUPPORT GARNISHMENT	9,504.60	
									VENDOR TOTAL *	9,504.60	
0014459	00	TRAFFIC TECHNOLOGIES LLC									
16410	3513	F95309	00	12/11/2014	181-3103-803.81-04				MESH SIGNS/CROSS BRACE: G	691.20	
16423	3514	F95310	00	12/11/2014	181-3103-803.81-04				HI SIGN FACES/F-CAL: GS S	130.96	
16454	3515	F95311	00	12/11/2014	181-3103-803.81-04				WATCHBOOK/MANUAL: GS STRE	50.00	
16455	3516	F95312	00	12/11/2014	181-3103-803.81-04				HIGH INTENSITY W/F-CAL: G	45.74	
									VENDOR TOTAL *	917.90	
0014539	00	MERCY CRUSADE'S LOW COST									
0364	3289		00	12/08/2014	571-1090-581.75-07				VOUCHER REIM	1,440.00	
									VENDOR TOTAL *	1,440.00	
0014639	00	AMERICAN BUILDING COMFORT SERVICES									
0000226206	3459	F95124	00	12/10/2014	213-3110-803.82-09				PREVENTIVE MAINTENANCE AT	720.00	
									VENDOR TOTAL *	720.00	
0014673	00	WEISER SECURITY SERVICES, INC.									
695968	3545	F95374	00	12/13/2014	213-3110-803.82-09				SECURITY SVCS WEEK OF 11/	4,016.64	
693643	3548	F95223	00	12/10/2014	541-1091-871.82-09				ADJUSTMENT TO PAY FOR SEC	181.60	
									VENDOR TOTAL *	4,198.24	
0014745	00	VENCO CONTROLS									
4136	3539	F95333	00	12/12/2014	631-6314-842.82-09				REPLACED 4 LIGHTS IN PARK	1,319.50	
									VENDOR TOTAL *	1,319.50	
0014956	00	JASON RADCLIFE									
TA111314-JR100%3119	F95495	00	12/16/2014	103-2101-802.83-43			11/13-11/14		SANT	132.00	
									VENDOR TOTAL *	132.00	
0014966	00	EDM AMERICAS									
539136	3405	F95357	00	12/12/2014	101-1201-801.82-09				MONTHLY FEE 11/2014 TREAS	18.88	
539136	3406	F95357	00	12/12/2014	101-1211-801.82-09				MONTHLY FEE 11/2014 LIC	35.76	





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									
PACC74		3482 F95251	00	12/10/2014			641-5601-841.80-02	LABOR-TEMPORARY		22,951.69	
PACC74		3483 F95251	00	12/10/2014			641-5601-841.80-03	LABOR-OVERTIME		1,135.43	
PACC74		3484 F95251	00	12/10/2014			641-5601-846.83-71	PAYROLL TAXES/BANK FEE		2,092.94	
VENDOR TOTAL *										26,180.06	
0015403	00	FLAGSHIP FLEET MANAGEMENT, LLC									
429		3089 F95353	00	12/12/2014			741-7501-852.82-09	FUEL PROC. MODUEL SUPPORT		660.00	
VENDOR TOTAL *										660.00	
0015417	00	VENCO POWER SWEEPING, INC.									
0002500-IN		PI2796 004856	00	12/11/2014			101-3106-803.83-01	REMEDIAL SWEEPING 5TH ST		1,550.00	
0045501-IN		3547 F94798	00	12/04/2014			735-7401-852.82-09	PARKING LOT SWEEPING		720.00	
VENDOR TOTAL *										2,270.00	
0015425	00	AM CONSERVATION GROUP, INC.									
0148770-IN		3425 F95388	00	12/16/2014			601-6011-846.83-50	CONSERVATION SHOWER HEADS		2,100.00	
VENDOR TOTAL *										2,100.00	
0015517	00	SEIU COPE									
20141224		PR1224		00 12/23/2014			542-0000-201.72-00	PAYROLL SUMMARY		48.81	
VENDOR TOTAL *										48.81	
0015520	00	SAME DAY BACKFLOW TESTING, INC.									
S4462		3534 F94801	00	12/04/2014			174-5702-805.82-09	TEST/CERTIFY BACKFLOW PRE		35.00	
VENDOR TOTAL *										35.00	
0015560	00	WARRIORS YOUTH FOOTBALL									
1939		3074		00 12/10/2014			641-5601-616.73-51	OXNARD ROOM DEPOSIT		325.00	
VENDOR TOTAL *										325.00	
0015592	00	VERIZON BUSINESS SERVICES,CK	GRP-A								
62429334		3376 F95746	00	12/18/2014			731-7306-854.84-20	NOV 2014		2,108.28	
VENDOR TOTAL *										2,108.28	
0015592	00	VERIZON BUSINESS SERVICES,CK	GRP-B								
62429336		3377 F95747	00	12/18/2014			101-5404-805.84-21	NOV 2014		2,108.28	
VENDOR TOTAL *										2,108.28	
0015592	00	VERIZON BUSINESS SERVICES,CK	GRP-C								
62004919		3378 F95748	00	12/18/2014			731-7306-854.84-20	NOV 2014		1.80	
VENDOR TOTAL *										1.80	
0015625	00	COMMUNITY ACTION OF VENTURA COUNTY									
HO-05		PI3603 005129	00	12/17/2014			285-5347-804.82-09	NOVEMBER 2014 INVOICE		5,313.04	
VENDOR TOTAL *										5,313.04	
0015649	00	QUINN EQUIPMENT RENTAL									
PC010316061		2850 F95092	00	12/09/2014			631-6312-843.81-21	REPAIR PARTS 950K		153.49	
PC010315892		2851 F95095	00	12/09/2014			631-6312-843.81-21	LAMP, 9W-2471		6.37	





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
0017254	00	AMIGO PARTY RENTAL									
09623		3057 F95065	00	12/09/2014			571-5590-871.82-09		ADDITIONAL PERMIT AND BAR	215.78	
09620		3058 F95069	00	12/09/2014			571-5590-871.82-09		SIDE WALLS ADDED TO TENT	180.00	
09393		3059 F95072	00	12/09/2014			571-5590-871.82-09		EQUIPMENT NEEDED AT TAMAL	2,495.50	
VENDOR TOTAL *										2,891.28	
0017269	00	AECOM TECHNICAL SERVICES, INC.									
37488526		PI2880 003698	00	11/18/2014			181-9718-826.82-08		OCT 2014	31,462.61	
VENDOR TOTAL *										31,462.61	
0017367	00	AUTO BODY INTERNATIONAL									
6116		PI2831 005096	00	10/20/2014			741-7501-857.83-05		REPAIR VEH# 8005	3,381.75	
6116		PI2832 005096	00	10/20/2014			741-7501-857.83-05		REPAIR VEH# 8005	195.34	
VENDOR TOTAL *										3,577.09	
0017376	00	LCP, INC.									
102-031-02-10143433		F94434	00	11/25/2014			104-3130-826.82-09		PW13-05 LABOR COMPLIANCE	666.19	
102-031-02-10143434		F94434	00	11/25/2014			104-3130-826.82-09		PW13-05 LABOR COMPLIANCE	545.06	
102-037-02-1014PI2887		005131	00	11/13/2014			118-3167-826.82-08		OCT 2014 LABOR COMPLIANCE	176.36	
102-036-02-1014PI2886		005131	00	11/13/2014			118-9718-826.82-08		OCT 2014 LABOR COMPLIANCE	382.50	
102-036-03-1114PI3246		005131	00	12/03/2014			118-9718-826.82-08		NOV 2014 LABOR COMPLIANCE	238.00	
102-034-02-1014PI2885		005131	00	11/13/2014			181-9718-826.82-09		OCT 2014 LABOR COMPLIANCE	531.25	
102-034-03-1114PI3245		005131	00	12/03/2014			181-9718-826.82-09		NOV 2014 LABOR COMPLIANCE	510.00	
102-037-02-1014PI2888		005131	00	11/13/2014			265-3167-826.82-08		OCT 2014 LABOR COMPLIANCE	121.14	
102-039-03-11143400		F95343	00	12/12/2014			275-9740-826.82-09		LABOR COMP NOV 2014	150.17	
102-039-03-11143401		F95343	00	12/12/2014			354-9740-826.82-09		LABOR COMP NOV 2014	62.33	
VENDOR TOTAL *										3,383.00	
0017441	00	CINTAS DOCUMENT MANAGEMENT									
8401788956		3408 F95360	00	12/12/2014			101-1201-801.82-09		MONTHLY FEE TREAS 11/2014	19.20	
8401791527		3106 F95401	00	12/14/2014			101-2101-802.82-09		PATROL 1037430	91.25	
8401789812		3111 F95416	00	12/15/2014			101-2101-802.82-09		STORE FRONT	12.00	
8401791527		3107 F95401	00	12/14/2014			101-2102-802.82-09		INVESTIGATIONS	91.25	
8401791527		3108 F95401	00	12/14/2014			101-2103-802.82-09		ADM SERVICES	91.25	
8401791526		3416 F95410	00	12/15/2014			101-5501-805.82-09		SHREDDING SERVICES FOR RE	15.95	
8401788956		3409 F95360	00	12/12/2014			725-1211-852.82-09		MONTHLY FEE UB 11-2014	19.20	
VENDOR TOTAL *										340.10	
0017500	00	SINTRA GROUP									
2014232		3470 F95147	00	12/10/2014			101-2103-802.82-09		12/03/14	180.00	
VENDOR TOTAL *										180.00	
0017581	00	NEW WORLD SYSTEMS CORPORATION									
038826		3597 F93764	00	11/13/2014			104-2103-802.82-09		TRAVEL TIME & EXPENSE	640.00	
VENDOR TOTAL *										640.00	
0017629	00	TEL QUEST COMMUNICATIONS									
4625		PI2815 005032	00	12/05/2014			101-4501-804.84-21		REPLACE JUMPER AT TERMINA	85.00	
4624		PI2814 005032	00	12/05/2014			631-6301-842.82-09		REARRANGE DATA RACK	367.00	
4626		PI2816 005032	00	12/05/2014			731-7306-854.84-21		PHONE LINE AUDIT	1,742.50	



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
0018412	00	C & S RV INC.							
10076613	2911	F94773	00	12/04/2014	741-7501-857.83-05	PARTS/LABOR FOR REPAIR FO	1,926.01		
						VENDOR TOTAL *	1,926.01		
0018438	00	BOYS SCOUTS TROOP #228							
010	3062	F95076	00	12/09/2014	571-5590-871.81-04	DONATION FOR HELPING WITH	150.00		
010	3062		00	12/09/2014	571-5590-871.81-04	DONATION FOR HELPING WITH	150.00		
010	3062		00	12/09/2014	571-5590-871.82-09	DONATION FOR HELPING WITH	150.00		
						VENDOR TOTAL *	150.00		
0018446	00	FIRST SOUTHWEST COMPANY							
9838	PI2820	005163	00	12/10/2014	101-1603-801.82-09	GEN FINANCIAL ADVISORY	7,500.00		
						VENDOR TOTAL *	7,500.00		
0018490	00	CHANNEL ISLANDS POLYGRAPH &							
14-15	PI2817	005052	00	12/08/2014	101-2103-802.82-09	NOV 2014 POLYGRAPH SVC	5,700.00		
						VENDOR TOTAL *	5,700.00		
0018532	00	MES - CALIFORNIA							
00582507_SNV	3422	F95475	00	12/15/2014	101-2201-802.81-13	BOOTS FOR URIEL ESTRADA	346.68		
						VENDOR TOTAL *	346.68		
0018560	00	GILBERTO VALENCIA							
11/26-12/17/14	2928	F94905	00	12/08/2014	101-5505-805.82-09	GAMES/SPORTS AT SIERRA LI	36.00		
11/26-12/17/14	2929	F94905	00	12/08/2014	101-5505-805.82-09	PEEWEE SOCCER AT SIERRA L	72.00		
11/26-12/17/14	2930	F94905	00	12/08/2014	101-5505-805.82-09	PEEWEE SOCCER AT VIA MARI	36.00		
						VENDOR TOTAL *	144.00		
0018650	00	COMMERCIAL CLEANING SYSTEMS							
270864	PI2610	004613	00	12/11/2014	601-6010-842.82-09	EXTRA WORK DESALTER	1,250.00		
271004	PI2611	004613	00	12/11/2014	601-6010-842.82-09	SEPT 2014	3,105.41		
273367	PI2614	004613	00	12/11/2014	601-6010-842.82-09	OCT 2014	3,105.41		
273368	PI2615	004613	00	12/11/2014	621-6205-842.82-09	OCT 2014	2,586.99		
271007	PI2612	004613	00	12/11/2014	631-6312-842.82-09	SEPT 2014	1,056.65		
273370	PI2616	004613	00	12/11/2014	631-6312-842.82-09	OCT 2014	1,056.65		
275999	PI2618	004613	00	12/11/2014	631-6312-842.82-09	NOV 2014	1,056.65		
74803365	PI2620	004613	00	12/11/2014	631-6312-842.82-09	AUG SUPPLY	819.20		
74853320	PI2622	004613	00	12/11/2014	631-6312-842.82-09	SEPT 2014 SUPPLY	277.56		
74941574	PI2893	004613	00	12/11/2014	631-6312-842.82-09	NOV 2014 SUPPLY	943.04		
74942795	PI2895	004613	00	12/11/2014	631-6312-842.82-09	NOV 2014 SUPPLY	206.91		
74950673	PI2897	004613	00	12/11/2014	631-6312-842.82-09	NOV 2014 SUPPLY	20.99		
271007	PI2613	004613	00	12/11/2014	631-6313-842.82-09	SEPT 2014	1,056.65		
273370	PI2617	004613	00	12/11/2014	631-6313-842.82-09	OCT 2014	1,056.65		
275999	PI2619	004613	00	12/11/2014	631-6313-842.82-09	NOV 2014	1,056.65		
74803365	PI2621	004613	00	12/11/2014	631-6313-842.82-09	AUG SUPPLY	819.21		
74853320	PI2623	004613	00	12/11/2014	631-6313-842.82-09	SEPT 2014 SUPPLY	277.56		
74941574	PI2894	004613	00	12/11/2014	631-6313-842.82-09	NOV 2014 SUPPLY	943.04		
74942795	PI2896	004613	00	12/11/2014	631-6313-842.82-09	NOV 2014 SUPPLY	206.92		
74950673	PI2898	004613	00	12/11/2014	631-6313-842.82-09	NOV 2014 SUPPLY	21.00		
						VENDOR TOTAL *	20,923.14		
0018800	00	INFOR US INC.							

VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
0018800	00	INFOR US INC.								
P-139769-US0AB	3268	F94608	00	12/02/2014	621-6202-842.82-09	MP2 PROFESSIONAL SERVICES		1,820.71		
						VENDOR TOTAL *		1,820.71		
0018829	00	FUGRO CONSULTANTS, INC.								
04.62140061-2	PI2624	004794	00	12/09/2014	601-6510-821.82-09	#2 OCT 2014		3,323.75		
						VENDOR TOTAL *		3,323.75		
0018856	00	SELECT STAFFING								
SL1228299	PI2793	004789	00	12/12/2014	631-6312-842.82-09	SELECT EMPLOYEES		7,723.65		
SL1228299	PI2794	004789	00	12/12/2014	631-6313-842.82-09	SELECT EMPLOYEES		7,723.65		
SL1228299	PI2795	004789	00	12/12/2014	631-6316-842.82-09	SELECT EMPLOYEES		2,488.00		
						VENDOR TOTAL *		17,935.30		
0018864	00	CALIFORNIA RECYCLING								
141129CA	3544	F95348	00	12/12/2014	631-6313-843.81-46	DR6 REIMBURSEMENT 11/21-1		41,622.67		
						VENDOR TOTAL *		41,622.67		
0018865	00	SANTA ROSA RECYCLING								
141129SR	3542	F95346	00	12/12/2014	631-6313-843.81-46	DR6 REIMBURSEMENT 11/21-1		2,698.98		
						VENDOR TOTAL *		2,698.98		
0018866	00	CAMARILLO RECYCLING INC.								
141130CAM	3541	F95345	00	12/12/2014	631-6313-843.81-46	SCRAP PAYMENT DR6 REIM 11		6,180.43		
						VENDOR TOTAL *		6,180.43		
0018867	00	OXNARD RECYCLING								
141129OX	3543	F95347	00	12/12/2014	631-6313-843.81-46	SCRAP PAYMENT FOR 11/21-1		12,739.43		
						VENDOR TOTAL *		12,739.43		
0018869	00	IMS, INC.								
65073	2904		00	11/25/2014	101-0000-201.31-00	USE TAX APPLIED		190.12-		
65073	2902	F93779	00	11/25/2014	101-2101-802.81-05	GLOVES		2,376.60		
65073	2903	F93779	00	11/25/2014	101-2101-802.81-05	USE TAX		190.12		
						VENDOR TOTAL *		2,376.60		
0018876	00	AVIAN ENTERTAINMENT								
1019	3540	F95344	00	12/12/2014	631-6314-842.82-09	BIRD ABATEMENT SERVICES 1		1,200.00		
						VENDOR TOTAL *		1,200.00		
0018915	00	C&J PAINT AND BODY								
294	2953	F94965	00	12/09/2014	741-7501-857.83-05	PARTS AND LABOR FOR REPAI		2,289.13		
319	2956	F94970	00	12/09/2014	741-7501-857.83-05	PARTS/LABOR FOR REPAIR VE		1,511.30		
						VENDOR TOTAL *		3,800.43		
0018922	00	SUMMIT SECURITY SERVICES, INC.								
690155-20141121PI2827	005140	00	11/21/2014	101-2103-802.82-27	PRE-EMPLOY BACKGROUND		75.00			
690155-20141122PI2828	005140	00	11/21/2014	101-2103-802.82-27	PRE-EMPLOY BACKGROUND		75.00			
690155-20141123PI2829	005140	00	11/21/2014	101-2103-802.82-27	PRE-EMPLOY BACKGROUND		75.00			
690155-20141124PI2830	005140	00	11/21/2014	101-2103-802.82-27	PRE-EMPLOY BACKGROUND		75.00			





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	
0019156	00	RENNE SLOAN HOLTZMAN SAKAI LLP							
26677	PI3157	005045	00	10/31/2014	101-1701-801.82-09	2014 FIRE NEGOTIATIONS	1,778.40		
26678	PI3166	005045	00	10/31/2014	101-1701-801.82-09	2014 HR CONSULTING	22,995.00		
26679	PI3175	005045	00	10/31/2014	101-1701-801.82-09	2014 INVESTIGATIONS	46,538.76		
26680	PI3184	005045	00	10/31/2014	101-1701-801.82-09	2014 INTL UNION NEGOTIATN	2,290.32		
26681	PI3193	005045	00	10/31/2014	101-1701-801.82-09	2014 POLICE NEGOTIATIONS	3,592.80		
26682	PI3202	005045	00	10/31/2014	101-1701-801.82-09	GENERAL MATTERS	3,170.16		
26703	PI3211	005045	00	10/31/2014	101-1701-801.82-09	2014 NEGOTIATIONS STRATEG	20,402.92		
26683	PI3224	005045	00	10/31/2014	101-1701-801.82-09	PD INVESTIGATION	8,668.10		
26677	PI3158	005045	00	10/31/2014	181-1001-801.82-12	2014 FIRE NEGOTIATIONS	74.10		
26678	PI3167	005045	00	10/31/2014	181-1001-801.82-12	2014 HR CONSULTING	958.13		
26679	PI3176	005045	00	10/31/2014	181-1001-801.82-12	2014 INVESTIGATIONS	1,939.11		
26680	PI3185	005045	00	10/31/2014	181-1001-801.82-12	2014 INTL UNION NEGOTIATN	95.43		
26681	PI3194	005045	00	10/31/2014	181-1001-801.82-12	2014 POLICE NEGOTIATIONS	149.70		
26682	PI3203	005045	00	10/31/2014	181-1001-801.82-12	GENERAL MATTERS	132.09		
26703	PI3212	005045	00	10/31/2014	181-1001-801.82-12	2014 NEGOTIATIONS STRATEG	850.12		
26683	PI3225	005045	00	10/31/2014	181-1001-801.82-12	PD INVESTIGATION	361.18		
26677	PI3159	005045	00	10/31/2014	601-6001-842.82-12	2014 FIRE NEGOTIATIONS	123.50		
26678	PI3168	005045	00	10/31/2014	601-6001-842.82-12	2014 HR CONSULTING	1,596.87		
26679	PI3177	005045	00	10/31/2014	601-6001-842.82-12	2014 INVESTIGATIONS	3,231.86		
26680	PI3186	005045	00	10/31/2014	601-6001-842.82-12	2014 INTL UNION NEGOTIATN	159.05		
26681	PI3195	005045	00	10/31/2014	601-6001-842.82-12	2014 POLICE NEGOTIATIONS	249.50		
26682	PI3204	005045	00	10/31/2014	601-6001-842.82-12	GENERAL MATTERS	220.15		
26703	PI3213	005045	00	10/31/2014	601-6001-842.82-12	2014 NEGOTIATIONS STRATEG	1,416.87		
26683	PI3226	005045	00	10/31/2014	601-6001-842.82-12	PD INVESTIGATION	601.95		
26677	PI3160	005045	00	10/31/2014	611-6101-842.82-12	2014 FIRE NEGOTIATIONS	49.40		
26678	PI3169	005045	00	10/31/2014	611-6101-842.82-12	2014 HR CONSULTING	638.75		
26679	PI3178	005045	00	10/31/2014	611-6101-842.82-12	2014 INVESTIGATIONS	1,292.74		
26680	PI3187	005045	00	10/31/2014	611-6101-842.82-12	2014 INTL UNION NEGOTIATN	63.62		
26681	PI3196	005045	00	10/31/2014	611-6101-842.82-12	2014 POLICE NEGOTIATIONS	99.80		
26682	PI3205	005045	00	10/31/2014	611-6101-842.82-12	GENERAL MATTERS	88.06		
26703	PI3214	005045	00	10/31/2014	611-6101-842.82-12	2014 NEGOTIATIONS STRATEG	566.75		
26683	PI3227	005045	00	10/31/2014	611-6101-842.82-12	PD INVESTIGATION	240.78		
26677	PI3161	005045	00	10/31/2014	621-6201-842.82-12	2014 FIRE NEGOTIATIONS	98.80		
26678	PI3170	005045	00	10/31/2014	621-6201-842.82-12	2014 HR CONSULTING	1,277.49		
26679	PI3179	005045	00	10/31/2014	621-6201-842.82-12	2014 INVESTIGATIONS	2,585.50		
26680	PI3188	005045	00	10/31/2014	621-6201-842.82-12	2014 INTL UNION NEGOTIATN	127.24		
26681	PI3197	005045	00	10/31/2014	621-6201-842.82-12	2014 POLICE NEGOTIATIONS	199.60		
26682	PI3206	005045	00	10/31/2014	621-6201-842.82-12	GENERAL MATTERS	176.12		
26703	PI3215	005045	00	10/31/2014	621-6201-842.82-12	2014 NEGOTIATIONS STRATEG	1,133.50		
26683	PI3228	005045	00	10/31/2014	621-6201-842.82-12	PD INVESTIGATION	481.55		
26677	PI3162	005045	00	10/31/2014	631-6301-842.82-12	2014 FIRE NEGOTIATIONS	172.90		
26678	PI3171	005045	00	10/31/2014	631-6301-842.82-12	2014 HR CONSULTING	2,235.63		
26679	PI3180	005045	00	10/31/2014	631-6301-842.82-12	2014 INVESTIGATIONS	4,524.60		
26680	PI3189	005045	00	10/31/2014	631-6301-842.82-12	2014 INTL UNION NEGOTIATN	222.67		
26681	PI3198	005045	00	10/31/2014	631-6301-842.82-12	2014 POLICE NEGOTIATIONS	349.30		
26682	PI3207	005045	00	10/31/2014	631-6301-842.82-12	GENERAL MATTERS	308.21		
26703	PI3216	005045	00	10/31/2014	631-6301-842.82-12	2014 NEGOTIATIONS STRATEG	1,983.62		
26683	PI3229	005045	00	10/31/2014	631-6301-842.82-12	PD INVESTIGATION	842.73		
26677	PI3163	005045	00	10/31/2014	731-7301-852.82-12	2014 FIRE NEGOTIATIONS	49.40		





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
0019271	00	MACDONALD FOR MAYOR OXNARD 2014	121214	3384		00	12/12/2014	571-1390-581.75-08	CANDIDATE STATEMENT REFUN	329.27	
									VENDOR TOTAL *	329.27	
0019272	00	RICHARD D. JAQUEZ	121214	3385		00	12/12/2014	571-1390-581.75-08	CANDIDATE STATEMENT REFUN	329.27	
									VENDOR TOTAL *	329.27	
0019273	00	TIM FLYNN FOR MAYOR	121214	3386		00	12/12/2014	571-1390-581.75-08	CANDIDATE STATEMENT REFUN	329.27	
									VENDOR TOTAL *	329.27	
0019274	00	COMMITTEE TO ELECT STEVE HUBER	121214	3387		00	12/12/2014	571-1390-581.75-08	CANDIDATE STATEMENT REFUN	329.27	
									VENDOR TOTAL *	329.27	
0019275	00	RE-ELECT CARMEN RAMIREZ	121214	3389		00	12/12/2014	571-1390-581.75-08	CANDIDATE STATEMENT REFUN	329.27	
									VENDOR TOTAL *	329.27	
0019276	00	AARON STAR FOR OXNARD	121214	3404		00	12/12/2014	571-1390-581.75-08	CANDIDATE STATEMENT REFUN	329.27	
									VENDOR TOTAL *	329.27	
0019277	00	NATIONAL DATE STAMP	54286	3424	F95354	00	12/16/2014	101-1601-801.81-02	TIME STAMP RIBBONS	21.28	
									VENDOR TOTAL *	21.28	
0019281	00	MARIO GARCIA	RENTAL REFUND	3236		00	12/17/2014	101-5504-554.73-51	DEPOSIT	320.00	
									VENDOR TOTAL *	320.00	
0019282	00	JOHN MCBRIDE	TA111314-JM100%3120	F95500		00	12/16/2014	103-2101-802.83-43	11/13-11/14 SANTA BA	132.00	
									VENDOR TOTAL *	132.00	
9999900	00	SERENADE @ RIVERPARK	000264338	UT		00	12/17/2014	541-0000-201.17-00	UB CR REFUND	24.03	
									VENDOR TOTAL *	24.03	
9999900	00	HARJA, OLAVI	000153235	UT		00	12/17/2014	541-0000-201.17-00	UB CR REFUND	35.43	
									VENDOR TOTAL *	35.43	
9999900	00	RODRIGUEZ, DIONISIO P	000159515	UT		00	12/17/2014	541-0000-201.17-00	UB CR REFUND	2,000.00	
									VENDOR TOTAL *	2,000.00	
9999900	00	RODRIGUEZ, DIONISIO P	000230150	UT		00	12/17/2014	541-0000-201.17-00	UB CR REFUND	500.00	



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	COSMETIC, ASTHETIC & ANTI AGIN						
0104111	OL		00	12/22/2014	101-1001-514.70-22	OL REFUNDS	212.00	
0104111	OL		00	12/22/2014	101-1001-514.70-22	OL REFUNDS	153.00	
						VENDOR TOTAL *	365.00	
9999903	00	DANILO SURDANO DOCALLOS						
REFUND 921197	CHKREQ		00	12/19/2014	101-2101-556.74-02	PARKING REFUND	180.00	
						VENDOR TOTAL *	180.00	
9999903	00	MIGUEL A AGUILAR						
REFUND191133043	CHKREQ		00	12/19/2014	101-2101-556.74-02	PARKING REFUND	65.00	
						VENDOR TOTAL *	65.00	
9999903	00	MELESIO N MEDINA						
REFUND211124937	CHKREQ		00	12/19/2014	101-2101-556.74-02	PARKING REFUND	90.00	
						VENDOR TOTAL *	90.00	
9999903	00	LINDA GRAY CALDERON						
REFUND266125902	CHKREQ		00	12/19/2014	101-2101-556.74-02	PARKING REFUND	65.00	
						VENDOR TOTAL *	65.00	
9999903	00	QUALITY PLUMBING						
REFUND 909676	CHKREQ		00	12/19/2014	101-2101-556.74-02	PARKING REFUND	65.00	
						VENDOR TOTAL *	65.00	
9999903	00	JOHN PATRICK ZEPEDA						
REFUND 935521	CHKREQ		00	12/19/2014	101-2101-556.74-02	PARKING REFUND	65.00	
						VENDOR TOTAL *	65.00	
						TOTAL EXPENDITURES ****	1,566,377.27	
						GRAND TOTAL *****		1,566,377.27