

EAL DESCRIPTION: EAL: 08262015 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/26/2015  
Bank code . . . . . 00 Bank of America

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . Validate cash on hand? (Y,N) . . . . . N  
Fund/Dept/Div/Element/Obj . . . . . Validate cash on hand? (Y,N) . . . . . N  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Vendor  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2015  
Disbursement year/per . . . . . 2016/02  
Check date . . . . . 08/26/2015





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VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0002467	00	IRMA COUGHLIN -PETTY CASH									
REIMB-0603015	1850					00	08/20/2015	101-2103-802.81-01	PETTY CASH	8.32	
REIMB-0603015	1851					00	08/20/2015	101-2103-802.81-02	PETTY CASH	22.02	
REIMB-0603015	1848					00	08/20/2015	103-2101-802.83-43	PETTY CASH	30.00	
REIMB-0603015	1849					00	08/20/2015	103-2102-802.83-43	PETTY CASH	31.14	
REIMB-0603015	1852					00	08/20/2015	571-2190-871.82-09	PETTY CASH	40.50	
VENDOR TOTAL *										131.98	
0002988	00	LOURDES CAMPBELL & ASSOCIATES									
21573	4001	G07243				00	08/03/2015	608-6015-842.82-16	CCR TRANSLATION	304.64	
VENDOR TOTAL *										304.64	
0003326	00	MOBILE MINI LLC.									
994057136	PI3967	004236				00	08/10/2015	174-5702-805.83-21	MOBILE OFFICE W/RESTRM	281.75	
VENDOR TOTAL *										281.75	
0003549	00	OFFICE DEPOT									
785115634001	4144	G07368				00	08/11/2015	101-1211-801.81-02	SUPPLIES: TONER, PAPER, W	301.20	
785139977001	4003	G07375				00	08/05/2015	101-1602-801.81-02	PURCHASING/89022053	235.12	
785139977001	4002	G07375				00	08/05/2015	101-1603-801.81-02	FINANCE/89022053	82.24	
764365328001	3429	G00975				00	04/03/2015	101-1701-801.81-02	ACCOUNT NO. 89022053	322.60	
781885401001	4113	G06560				00	07/21/2015	101-4501-804.81-02	ACCT 89022053	66.10	
779969744001	4114	G06905				00	07/27/2015	101-5703-805.81-02	OFFICE SUPPLIES	8.62	
1818014310	4008	G07145				00	08/10/2015	272-5502-805.81-04	PRINTING OF PARTICIPANT R	306.72	
779969744001	4115	G06905				00	07/27/2015	571-5791-871.82-09	OFFICE SUPPLIES	88.98	
VENDOR TOTAL *										1,411.58	
0003796	00	SEIU LOCAL 721 DUES									
20150821	PR0821					00	08/21/2015	542-0000-201.72-00	PAYROLL SUMMARY	3,765.78	
VENDOR TOTAL *										3,765.78	
0003853	00	POLICE ACTIVITY LEAGUE									
20150821	PR0821					00	08/21/2015	542-0000-201.98-00	PAYROLL SUMMARY	380.00	
VENDOR TOTAL *										380.00	
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.									
056775	4123	G06529				00	08/10/2015	601-6001-843.81-04	REAGENTS	88.13	
VENDOR TOTAL *										88.13	
0003901	00	PRAXAIR DISTRIBUTION INC. - 237									
53219773	4167	G07016				00	07/29/2015	601-6002-842.82-09	CYLINDER RENTAL	27.55	
VENDOR TOTAL *										27.55	
0004156	00	RINCON CONSULTANTS INC.									
23303	PI4104	003922				00	07/01/2015	541-4191-871.82-09	SCREENCHECK DEIR	11,106.94	
VENDOR TOTAL *										11,106.94	
0004180	00	ROADLINE PRODUCTS INC. USA									
11821	4062	G07908				00	08/17/2015	181-5704-803.81-04	PAINT STENCILS: STREETS-G	693.00	

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0004180	00	ROADLINE PRODUCTS INC. USA									
									VENDOR TOTAL *	693.00	
0004512	00	SINCLAIR SANITARY SUPPLY INC.									
89231		4164 G06247	00	07/29/2015			101-5503-805.81-02		JANITORAL SUPPLIES	259.01	
89242		4172 G07061	00	07/29/2015			101-5503-805.81-02		JANITORAL SUPPLIES	99.36	
88933		4173 G07062	00	07/29/2015			101-5503-805.81-02		JANITORAL SUPPLIES	387.57	
									VENDOR TOTAL *	745.94	
0004545	00	SOLAR SHADOW WINDOW TINTING									
9426		4186 G07467	00	08/06/2015			735-7401-852.82-09		SERVICE CENTER	75.00	
									VENDOR TOTAL *	75.00	
0004572	00	SOUTHERN CALIF. EDISON CO.									
258996-081215		4051 G07850	00	08/17/2015			101-2101-802.82-61	07/13-08/11	2-36-802-58	56.83	
2-29-024-7048	S3943	G07837	00	08/17/2015			101-5411-805.82-61	JUL-AUG 2015		6,652.80	
2-34-195-3362	S3945	G07841	00	08/17/2015			101-5701-805.82-61	JUL-AUG 2015		8,074.50	
2-34-480-6401	S3947	G07843	00	08/17/2015			101-5701-805.82-61	JUL-AUG 2015		7,436.89	
2-29-921-7265	S4158	G07838	00	08/17/2015			170-8017-899.82-61	JUL-AUG 2015		49.64	
2-31-134-2067	S3944	G07839	00	08/17/2015			173-5702-805.82-61	JUL-AUG 2015		621.98	
2-34-616-1136	*S3961	G08131	00	08/20/2015			181-3103-803.82-61	JUL-AUG 2015		38.93	
2-34-228-3678	S3946	G07842	00	08/17/2015			354-9718-826.82-61	JUL-AUG 2015		284.75	
2-37-233-0175	*S3960	G08129	00	08/20/2015			611-6103-844.82-61	JULY-AUG 2015		131.95	
									VENDOR TOTAL *	23,348.27	
0004587	00	THE GAS COMPANY									
097 214	15777	*S3964	G08134	00	08/20/2015		101-5302-805.82-62	JUN-JULY 2015		9.56	
103 514	15343	*S3925	G08135	00	08/20/2015		101-5501-805.82-62	JULY 2015		23.92	
038 377	18422	*S3962	G08132	00	08/20/2015		101-5501-805.82-62	JULY 2015		20.99	
006 737	53117	*S3965	G08137	00	08/20/2015		101-5501-805.82-62	JULY 2015		20.04	
050 965	49174	*S3963	G08133	00	08/20/2015		170-8010-899.82-62	JULY 2015		11.26	
									VENDOR TOTAL *	85.77	
0004593	00	SOUTHERN COUNTIES FUELS									
0356729-IN		4075 G06901	00	07/27/2015			631-6312-843.81-38	RED DYE DIESEL FOR ALL YE		758.32	
0356729-IN		4076 G06901	00	07/27/2015			631-6313-843.81-38	RED DYE DIESEL FOR ALL YE		758.32	
0364174-IN		PI3971	004866	00	08/04/2015		741-7501-853.82-36	FUEL		534.23	
0364174-IN		PI3972	004866	00	08/04/2015		741-7501-853.82-38	FUEL		811.97	
0364175-IN		PI3973	004866	00	08/04/2015		741-7501-853.82-38	DIESEL FUEL		344.01	
0364176-IN		PI3974	004866	00	08/04/2015		741-7501-853.82-38	DIESEL FUEL		505.91	
0364178-IN		PI3975	004866	00	08/04/2015		741-7501-853.82-38	DIESEL FUEL		505.91	
0364179-IN		PI3976	004866	00	08/04/2015		741-7501-853.82-38	DIESEL FUEL		675.41	
0376839-IN		PI3977	004866	00	08/06/2015		741-7501-853.82-34	PERF 500 REO HYD AW 32		709.57	
0376850-IN		PI3978	004866	00	08/06/2015		741-7501-853.82-34	PERF 500 REO HYD AW 32		212.87	
0364177-IN		PI3979	004866	00	08/11/2015		741-7501-853.82-38	DIESEL FUEL		832.75	
									VENDOR TOTAL *	6,649.27	
0004607	00	SPARKLETTS									
12833413	0803154015	G07643	00	08/10/2015			101-2101-802.82-09	JULY	58864351	10.00	











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0011506	00	AVERY ASSOCIATES									
1371		PI3997	005188	00	07/16/2015			101-1701-801.82-09	RECRUITMENT CFO-LILLIO	4,500.00	
1376		PI3998	005188	00	07/21/2015			101-1701-801.82-09	RECRUITMENT HOUSING DR	4,500.00	
1377		PI3999	005188	00	07/21/2015			101-1701-801.82-09	RECRUITMENT CED DIRECTOR	4,500.00	
VENDOR TOTAL *										13,500.00	
0012195	00	MAIN STREET BANNER U.S.A									
22380		4142	G07672	00	08/10/2015			735-7401-853.81-23	ARTWORK - GRAPHIC TECH TI	300.00	
VENDOR TOTAL *										300.00	
0012310	00	CYBERCOPY INCORPORATED									
B032950		4183	G07451	00	08/06/2015			101-4301-804.82-09	(2) 24X36 & (4) 12X18 14-	46.44	
B033700		4184	G07452	00	08/06/2015			101-4301-804.82-09	(1) 24X36 & (2) 12X18 OF	23.76	
B033901		4185	G07455	00	08/06/2015			101-4301-804.82-09	(2) 24X36 & (4) 12X18 OF	30.02	
VENDOR TOTAL *										100.22	
0013462	00	CENTRAL COAST INDUSTRIES, INC.									
A-60281		4168	G07020	00	07/29/2015			101-5701-805.83-21	7/10/15-8/6/15 PORTAL POT	105.80	
A-57908		4169	G07024	00	07/29/2015			101-5701-805.83-21	PORTAL POTTIE	580.60	
A-60942		4170	G07025	00	07/29/2015			101-5701-805.83-21	PORTAL POTTIE	580.60	
A-60443		4171	G07026	00	07/29/2015			101-5701-805.83-21	4TH OF JULY PORTAL POTTIE	686.40	
VENDOR TOTAL *										1,953.40	
0013562	00	F. MORTON PITT COMPANY									
8554		4079	G03988	00	08/11/2015			101-2101-802.81-13	JOHANNA GARCIA 00	274.83	
8553		4081	G05029	00	08/11/2015			101-2101-802.81-13	RICARDO VEGA	612.26	
8557		4083	G05743	00	08/11/2015			101-2101-802.81-13	JOSE SILVA 0	259.16	
8556		4084	G06540	00	08/11/2015			101-2101-802.81-13	TODD JOHNSON 00-6	542.07	
8555		4085	G06885	00	08/11/2015			101-2101-802.81-13	RYAN FREITAS 00-6	56.15	
8510		4082	G05603	00	08/11/2015			101-2102-802.81-13	JAIME MIRANDA	253.79	
8539		3939	G07795	00	08/13/2015			101-2201-802.81-13	UNIFORM FOR CASEY BELMONT	123.10	
8540		3940	G07796	00	08/13/2015			101-2201-802.81-13	UNIFORM FOR GRAHAM DUNBAR	600.13	
8541		3941	G07797	00	08/13/2015			101-2201-802.81-13	NOMEX PANTS FOR JOE GARCE	475.20	
VENDOR TOTAL *										3,196.69	
0013697	00	COASTAL OCCUPATIONAL MEDICAL GROUP									
125700		4145	G07694	00	08/11/2015			702-1703-856.83-76	INVOICE 125700	15.00	
VENDOR TOTAL *										15.00	
0013741	00	GRANICUS									
67367		3956	G07977	00	08/18/2015			731-7306-854.84-20	SEP 2015	1,500.00	
VENDOR TOTAL *										1,500.00	
0013833	00	TELECHECK SERVICES, INC.									
H544005624		4054	G07877	00	08/17/2015			725-1211-856.81-11	MONTHLY FEE-JULY 2015	1,826.01	
VENDOR TOTAL *										1,826.01	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-A									
94893-082315		4014	G07641	00	08/10/2015			101-2101-802.82-09	08/10-09/09 8448 20 023	113.49	

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0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-A									
									VENDOR TOTAL *	113.49	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-B	8448200231248034112	G07713	00	07/14/2015	101-4301-804.82-09	7/14-8/13		6.34	
									VENDOR TOTAL *	6.34	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-C	8448200231248034147	G07714	00	08/11/2015	101-4101-804.82-09	8/14-9/13		27.23	
			8448200231248034146	G07714	00	08/11/2015	101-4301-804.82-09	8/14-9/13		27.23	
			8448200231248034148	G07714	00	08/11/2015	101-4501-804.82-09	8/14-9/13		13.60	
									VENDOR TOTAL *	68.06	
0014330	00	OXNARD SALSA FESTIVAL	2015-150	4122	G07524	00	08/06/2015	631-6828-823.82-09	CITY CORPS RECYCLING SERV	2,000.00	
									VENDOR TOTAL *	2,000.00	
0014459	00	TRAFFIC TECHNOLOGIES LLC	18674	4064	G07910	00	08/17/2015	181-5704-803.81-04	MESH SIGN: CROSS BRACE: S	345.60	
			18653	4065	G07911	00	08/17/2015	181-5704-803.81-04	BARRICADES: VEST: STREETS	865.03	
			18654	4066	G07912	00	08/17/2015	181-5704-803.81-04	ENGINEER GRADE: STREETS-G	274.75	
									VENDOR TOTAL *	1,485.38	
0014486	00	INDUSTRIAL CASTER & WHEEL CO.	498629	3931	G07386	00	08/05/2015	631-6311-843.81-04	REPAIR PARTS FOR BINS	1,930.10	
									VENDOR TOTAL *	1,930.10	
0014659	00	THOMAS RANDY COOPER	ICCSAFE.ORG85154005	G07466	00	08/06/2015	101-4301-804.83-43		CERT RENEWAL & REINSTATEM	212.50	
			ICCSAFE.ORG85154006	G07466	00	08/06/2015	101-4301-804.83-43		CERT RENEWAL & REINSTATEM	225.00	
			ICCSAFE.ORG85154007	G07466	00	08/06/2015	101-4301-804.83-43		CERT RENEWAL & REINSTATEM	225.00	
									VENDOR TOTAL *	662.50	
0014713	00	ASSURANT EMPLOYEE BENEFITS	AUGUST 2015	4192		00	08/25/2015	542-0000-201.74-00	LIFE INS ACTIVE & RETIRED	45,773.92	
			AUGUST 2015	4193		00	08/25/2015	542-0000-201.68-00	LTD MGMT	8,149.57	
									VENDOR TOTAL *	53,923.49	
0014716	00	AMERICAN HERITAGE LANDSCAPE	0801151156	4178	G07366	00	08/04/2015	213-3110-803.82-09	LANDSCAPE MAINTENANCE AT	1,229.00	
									VENDOR TOTAL *	1,229.00	
0014777	00	INTEGRATED SCANNING OF AMERICA, INC	OXN301	PI3969	004593	00	08/12/2015	101-4301-804.82-09	CD OXW233	876.55	
			OXN302	PI3970	004593	00	08/12/2015	101-4301-804.82-09	CD OXW234	558.11	
									VENDOR TOTAL *	1,434.66	
0014857	00	ALESHIRE & WYNDER, LLP	33670	4162	G07711	00	07/20/2015	265-9718-826.82-04	CLIENT CODE 01073, BILL N	129.10	

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0014857	00	ALESHIRE & WYNDER, LLP									
33670		G07711					00 08/26/2015	265-9718-826.82-04	correction	129.10-	
33670		G07711					00 08/26/2015	265-9718-826.82-09	client code 01073	129.10	
33670		4163 G07711					00 07/20/2015	354-9718-826.82-09	CLIENT CODE 01073, BILL N	481.90	
VENDOR TOTAL *										611.00	
0014966	00	EDM AMERICAS									
545981		4057 G07889					00 08/17/2015	101-1201-801.82-09	TREAS-JULY 2015	22.26	
545981		4058 G07889					00 08/17/2015	101-1211-801.82-09	LIC-JULY 2015	22.73	
545979		4029 G07805					00 08/13/2015	101-1301-801.82-09	ACTIVITY JULY AND STORAGE	180.43	
545984		4034 G07813					00 08/13/2015	101-1600-801.82-09	FINANCE/STORAGE FEES/JULY	51.02	
545984		4035 G07813					00 08/13/2015	101-1601-801.82-09	GEN ACCT/STORAGE FEES/JUL	257.66	
545984		4036 G07813					00 08/13/2015	101-1602-801.82-09	PURCHASING/STORAGE FEES/J	60.53	
545984		4038 G07813					00 08/13/2015	101-1603-801.82-09	RISK/STORAGE FEES/JULY 20	6.75	
545984		4037 G07813					00 08/13/2015	101-1605-801.82-09	GRANTS/STORAGE FEES/JULY	28.12	
545986		4067 G07918					00 08/17/2015	101-4101-804.82-09	STORAGE FOR OUTSIDE STORA	94.21	
VENDOR TOTAL *										723.71	
0015223	00	CUSTOM MAILING SOLUTIONS									
60999		4149 G07726					00 08/11/2015	101-1211-801.82-09	PRINT FOLD & MAIL BTC FOR	458.31	
60999		4150 G07726					00 08/11/2015	101-1211-801.81-01	MAIL BTC JULY 2015	529.92	
VENDOR TOTAL *										988.23	
0015330	00	SHERWIN-WILLIAMS									
3230-1		4143 G07675					00 08/10/2015	101-5501-805.81-04	WHITE FIELD PAINT FOR DAL	1,933.07	
VENDOR TOTAL *										1,933.07	
0015417	00	VENCO POWER SWEEPING, INC.									
0002752-IN		PI4201 004856					00 07/31/2015	181-3103-803.81-04	REMEDIAL SWEEPING	100.00	
VENDOR TOTAL *										100.00	
0015517	00	SEIU COPE									
20150821		PR0821					00 08/21/2015	542-0000-201.72-00	PAYROLL SUMMARY	43.31	
VENDOR TOTAL *										43.31	
0015518	00	IRON MOUNTAIN									
200715749		4040 G07824					00 08/13/2015	731-7301-852.82-02	OFFSITE MEDIA STORAGE	987.88	
VENDOR TOTAL *										987.88	
0015592	00	VERIZON BUSINESS SERVICES,CK									
08504676		3957 G07978					00 08/18/2015	101-5404-805.84-21	JULY 2015	2,125.34	
VENDOR TOTAL *										2,125.34	
0015592	00	VERIZON BUSINESS SERVICES,CK									
08504674		3958 G07979					00 08/18/2015	731-7306-854.84-20	JULY 2015	2,125.34	
VENDOR TOTAL *										2,125.34	
0015592	00	VERIZON BUSINESS SERVICES,CK									
08080736		3959 G07980					00 08/18/2015	731-7306-854.84-20	JULY 2015	1.80	

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0015592	00	VERIZON BUSINESS SERVICES,CK GRP-C									
									VENDOR TOTAL *	1.80	
0015649	00	QUINN EQUIPMENT RENTAL									
PC010325090		3926 G06926 00 07/27/2015						631-6312-843.81-21	WINDSHIELD MOTOR AND BLAD	581.86	
PC010325133		3927 G06928 00 07/27/2015						631-6312-843.81-21	SHIPPING CHARGES	14.05	
PC010325195		3928 G06931 00 07/27/2015						631-6313-843.81-21	PRESSURE SWITCH FOR 914 A	66.52	
PC010325254		3930 G06933 00 07/27/2015						631-6313-843.81-21	ALTERNATOR AND HARDWARE F	651.76	
									VENDOR TOTAL *	1,314.19	
0016238	00	AQUA-TECH SERVICES									
5053		PI3351 004644 00 08/13/2015						608-6015-842.82-09	BACKFLOW TESTS & REPAIRS	2,849.00	
									VENDOR TOTAL *	2,849.00	
0016395	00	JORDAN, GILBERT & BAIN LANDSCAPE									
2015-195		PI3968 004471 00 08/13/2015						101-4101-804.82-09	ARCHITECURAL SVCS	120.00	
2015-192		PI4090 004943 00 08/10/2015						174-5702-805.82-09	LANDSCAPE SVCS	2,514.15	
2015-184		PI4088 004943 00 08/06/2015						178-5737-826.82-09	LANDSCAPE SVCS	9,495.46	
2015-185		PI4089 004943 00 08/06/2015						178-5737-826.82-09	LANDSCAPE SVCS	6,717.98	
									VENDOR TOTAL *	18,847.59	
0016661	00	SAM HILL & SONS, INC.									
843		PI4105 005237 00 07/01/2015						611-6103-847.83-01	REPAIR PIPE AT AWPf	1,026.25	
									VENDOR TOTAL *	1,026.25	
0016859	00	PACIFIC TELEMAGEMENT SERVICES									
771143		3955 G07976 00 08/18/2015						101-5701-805.84-21	SEP 2015	82.64	
									VENDOR TOTAL *	82.64	
0016910	00	FIGUEROA ENGINEERING, INC.									
59714		4116 G03893 00 08/03/2015						601-6010-842.82-09	CUT METAL GRATES	640.00	
									VENDOR TOTAL *	640.00	
0017173	00	PORTFORD SOLUTIONS GROUP, INC.									
COIS007_TS		PI4190 005062 00 07/31/2015						731-7301-852.82-09	EMC SOFTWARE MAINT/SUPPOR	11,500.64	
									VENDOR TOTAL *	11,500.64	
0017191	00	DIVERSIFIED MINERALS INC.									
42923		PI4199 004911 00 08/03/2015						181-3103-803.81-04	2500 PSI 3/8 PUMP MIX	777.94	
42943		PI4200 004911 00 08/04/2015						181-3103-803.81-04	2500 PSI 3/8 PUMP MIX	653.74	
									VENDOR TOTAL *	1,431.68	
0017213	00	DIGITAL DOLPHIN SUPPLIES									
SIN048296		4080 G04929 00 08/11/2015						101-2101-802.81-02	TONER	861.30	
									VENDOR TOTAL *	861.30	
0017269	00	AECOM TECHNICAL SERVICES, INC.									
37601033-REVISE		EPI4107 003698 00 07/29/2015						265-9718-826.82-08	JUNE 2015	11,131.02	
37601033-REVISE		EPI4108 003698 00 07/29/2015						354-9718-826.82-08	JUNE 2015	19,865.96	



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BANK: 00

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0018772	00	SALLY SWANSON ARCHITECTS, INC.,CK GRP-A									
0243603		PI4091 005057 00 08/05/2015					118-3125-826.82-09		JUL 2015	1,340.01	
0243603		PI4092 005057 00 08/05/2015					275-3125-826.82-09		JUL 2015	10,312.25	
VENDOR TOTAL *										11,652.26	
0018931	00	DEEN DESIGN GRAPHIC & PRINT									
1636		4120 G07543 00 08/07/2015					101-4301-804.82-16		BUSINESS CARDS-VINCE CRUZ	48.60	
VENDOR TOTAL *										48.60	
0018931	00	DEEN DESIGN GRAPHIC & PRINT,CK GRP-A									
1639		4024 G07741 00 08/12/2015					261-5503-805.81-09		SNP PRINTED ENVELOPES	162.00	
VENDOR TOTAL *										162.00	
0018951	00	COMMERCIAL CLEANING SYSTEMS									
75368006		PI3177 004613 00 08/20/2015					621-6205-842.82-09		SUPPLIES	1,623.10	
VENDOR TOTAL *										1,623.10	
0018993	00	IRENE MARTINEZ									
1956		4672 00 08/25/2015					641-5601-616.73-51		VENTURA ROOM DEPOSIT	325.00	
VENDOR TOTAL *										325.00	
0019173	00	CINTAS CORPORATON #684									
684264131		4000 G06904 00 07/27/2015					631-6314-843.81-04		AIR FRESHENER SERVICE IN	61.95	
VENDOR TOTAL *										61.95	
0019192	00	OXNARD HOSE, INC.									
75310		3929 G06932 00 07/27/2015					631-6313-843.81-21		REPLACEMENT HOSES FOR BAL	52.41	
VENDOR TOTAL *										52.41	
0019218	00	OMNI-MEANS, LTD									
35485		PI3995 005102 00 07/30/2015					118-9920-803.82-09		JUL 2015	1,454.13	
35485		PI3996 005102 00 07/30/2015					210-9920-803.82-09		JUL 2015	13,087.19	
VENDOR TOTAL *										14,541.32	
0019302	00	STANTEC CONSULTING SERVICES INC.									
927253		PI4106 005266 00 07/01/2015					101-4301-804.84-29		ON-CALL ENGINEERING SVCS	11,305.00	
VENDOR TOTAL *										11,305.00	
0019364	00	SHRED-IT USA									
9406087907		4174 G07147 00 07/30/2015					285-5111-826.82-09		SHREDDING SERVICES	12.00	
VENDOR TOTAL *										12.00	
0019427	00	KOESTER ENVIRONMENTAL COMPLIANCE									
JULY 2015		PI4103 005374 00 07/22/2015					370-2205-802.82-09		CUPA PROGRAM MANAGEMENT	7,210.18	
VENDOR TOTAL *										7,210.18	
0019451	00	NICKERSON EQUIPMENT CO.									
11552		4072 G06899 00 06/30/2015					631-6312-846.83-21		SCARE CROW RENTAL	95.85	
11552		4073 G06899 00 06/30/2015					631-6313-846.83-21		SCARE CROW RENTAL	95.85	





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VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
9999900	00	CAMARGO-MARTINEZ, NORMA	000285122	UT		00	08/19/2015	541-0000-201.17-00	UB CR REFUND	44.00	
VENDOR TOTAL *										44.00	
9999900	00	BERNARDS	000285987	UT		00	08/19/2015	541-0000-201.17-00	UB CR REFUND	596.98	
VENDOR TOTAL *										596.98	
9999900	00	DELATORRE, ANITA	000286091	UT		00	08/19/2015	541-0000-201.17-00	UB CR REFUND	46.04	
VENDOR TOTAL *										46.04	
9999900	00	ARCE, CARISSA	000286561	UT		00	08/19/2015	541-0000-201.17-00	UB CR REFUND	20.29	
VENDOR TOTAL *										20.29	
9999903	00	JOSE LUIS MEZATORRES	REFUND151128665	CHKREQ		00	08/20/2015	101-2101-556.74-02	PARKING CITATION REFUND	90.00	
VENDOR TOTAL *										90.00	
TOTAL EXPENDITURES ****										632,321.15	
GRAND TOTAL *****											632,321.15