CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
298880	103	00	AGROMIN HORTICULTURAL PRODUCTS	07/17/2013	738.07	.00
298881	115	00	AIRGAS USA, LLC	07/17/2013	1,105.13	.00
298882	130	00	WISOTSKY, PROCTER & SHYER	07/17/2013	779.00	.00
298883	180	00	ALLSTAR FIRE EQUIPMENT INC.	07/17/2013	1,964.00	.00
298884	385	00	ASSOCIATION OF WATER AGENCIES	07/17/2013	375.00	.00
298885	413	00	AUTO CITY GLASS	07/17/2013	1,059.98	.00
298886	458	00	BARBER FORD	07/17/2013	583.07	.00
298887	466	00	BARNES & NOBLE	07/17/2013	5,367.29	.00
298888	541	00	BIG T'S FREIGHTLINER	07/17/2013	5,172.82	.00
298889	572	00	BLACK GOLD INDUSTRIES	07/17/2013	110.00	.00
298890	599	00	BOB'S TOWING SERVICE	07/17/2013	100.00	.00
298891	830	00	CALIFORNIA POLICE CHIEFS ASSOC	07/17/2013	2,000.00	.00
298892	983	00	CHANNEL ISLANDS BEACH COMM.	07/17/2013	8,733.19	.00
298893	1086	00	CITY IMPACT INC.	07/17/2013	6,454.92	.00
298894	1106	00	CITY OF SIMI VALLEY	07/17/2013	11,254.66	.00
298895	1146	00	COASTAL PIPCO	07/17/2013	2,277.50	.00
298896	1214	00	COMPUWAVE	07/17/2013	1,158.52	.00
298897	1214	00	COMPUWAVE	07/17/2013	349.08	.00
298898	1316	00	HARRIS WATER CONDITIONING	07/17/2013	1,177.32	.00
298899	1319	00	CUMMINS CAL PACIFIC LLC	07/17/2013	1,928.36	.00
298900	1347	00	CWEA MEMBERSHIP	07/17/2013	140.00	.00
298901	1520	00	DIAL SECURITY	07/17/2013	165.00	.00
298902	1779	00	EVA LOPEZ - PETTY CASH	07/17/2013	195.25	.00
298903	1807	00	FOOD SHARE INC	07/17/2013	2,544.00	.00
298904	1836	00	FEDEX	07/17/2013	100.31	.00
298905	1837	00	FENCE FACTORY SATICOY	07/17/2013	344.24	.00
298906	1861	00	FIRE ASSOCIATION	07/17/2013	1,085.75	.00
298907	1869	00	FIRE UNION	07/17/2013	4,997.80	.00
298908	1882	00	FISHER SCIENTIFIC	07/17/2013	59.12	.00
298909	1937	00	FRAZEE PAINT	07/17/2013	967.11	.00
298910	1976	00	GALLS INCORPORATED	07/17/2013	2,520.42	.00
298911	2178	00	HACH COMPANY	07/17/2013	2,577.08	.00
298912	2337	00	I.U.O.E. 501	07/17/2013	4,496.52	.00
298913	2389	00	INGRAM LIBRARY SERVICES	07/17/2013	5,697.16	.00
298914	2467	00	IRMA COUGHLIN -PETTY CASH	07/17/2013	140.19	.00
298915	2483	00	J.W. ENTERPRISES	07/17/2013	168.30	.00
298916	2534	00	JANIS SYNNES - PETTY CASH	07/17/2013	441.54	.00
298917	2695	00	KAMAN INDUSTRIAL TECHNOLOGY CORP.	07/17/2013	663.88	.00
298918	2696	00	KANE BALLMER & BERKMAN	07/17/2013	13,172.00	.00
298919	2697	00	KANEKO LANDSCAPING INC.	07/17/2013	875.00	.00
298920	2745	00	KENT ADHESIVE PRODUCTS CO.	07/17/2013	211.52	.00
298921	2815	00	LTM INDUSTRIES INC.	07/17/2013	2,422.08	.00
298922	2839	00	LAKESHORE LEARNING MATERIALS	07/17/2013	823.22	.00
298923	2867	00	LAUTZENHISER'S STATIONERY	07/17/2013	353.25	.00
298924	2919	00	LIEBERT CASSIDY WHITMORE	07/17/2013	17,479.33	.00
298925	2988	00	LOURDES CAMPBELL & ASSOCIATES	07/17/2013	1,261.72	.00
298926	3109	00	MARK MC CAMPBELL	07/17/2013	1,186.85	.00
298927	3124	00	MARTHA NATERAS - PETTY CASH	07/17/2013	74.01	.00
298928	3203	00	MCT TRAILERS LLC	07/17/2013	14,319.36	.00
298929	3326	00	MOBILE MINI LLC.	07/17/2013	380.24	.00
298930	3326	00	MOBILE MINI LLC.	07/17/2013	297.08	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
298931	3549	00	OFFICE DEPOT	07/17/2013	3,639.13	.00
298932	3568	00	ON DUTY UNIFORMS & EQUIPMENT LLC	07/17/2013	909.26	.00
298933	3667	00	OXNARD UNION HIGH SCHOOL	07/17/2013	745.00	.00
298934	3736	00	PARADISE CHEVROLET	07/17/2013	1,343.22	.00
298935	3796	00	SEIU LOCAL 721 DUES	07/17/2013	4,015.46	.00
298936	3804	00	PENFIELD & SMITH	07/17/2013	1,827.50	.00
298937	3853	00	POLICE ACTIVITY LEAGUE	07/17/2013	477.00	.00
298938	3868	00	PORT HUENEME MARINE SUPPLY CO. INC.	07/17/2013	698.70	.00
298939	3886	00	POSTMASTER	07/17/2013	1,140.00	.00
298940	3901	00	PRAXAIR DISTRIBUTION INC.	07/17/2013	437.71	.00
298941	4092	00	RED WING SHOE STORE	07/17/2013	944.85	.00
298942	4119	00	RENT-IT	07/17/2013	858.58	.00
298943	4234	00	RON HALL	07/17/2013	28.25	.00
298944	4336	00	SAM'S CLUB DIRECT	07/17/2013	450.80	.00
298945	4336	00	SAM'S CLUB DIRECT	07/17/2013	146.92	.00
298946	4357	00	SANDRA L. VARS - PETTY CASH	07/17/2013	92.74	.00
298947	4504	00	SILKSCREEN EXPRESS	07/17/2013	181.44	.00
298948	4506	00	SIMI VALLEY LANDFILL	07/17/2013	1,461.96	.00
298949	4512	00	SINCLAIR SANITARY SUPPLY INC.	07/17/2013	136.67	.00
298950	4523	00	SMART & FINAL IRIS CO.	07/17/2013	27.13	.00
298951	4526	00	SMITH PIPE & SUPPLY INC.	07/17/2013	779.61	.00
298952	4545	00	SOLAR SHADOW WINDOW TINTING	07/17/2013	3,510.00	.00
298953	4657	00	STATE CHEMICAL MFG CO	07/17/2013	140.94	.00
298954	4674	00	DEPT. OF TOXIC SUBSTANCES CONTROL	07/17/2013	355.00	.00
298955	4676	00	DEPT. OF JUSTICE	07/17/2013	1,876.98	.00
298956	4911	00	HOME DEPOT/GECF	07/17/2013	1,794.22	.00
298957	4970	00	THE WHARF	07/17/2013	479.81	.00
298958	4970	00	THE WHARF	07/17/2013	140.23	.00
298959	5135	00	UNDERGROUND SERVICE ALERT OF	07/17/2013	805.50	.00
298960	5157	00	UNITED PARCEL SERVICE	07/17/2013	21.86	.00
298961	5165	00	UNITED WAY OF VENTURA COUNTY	07/17/2013	657.13	.00
298962	5179	00	UNUM LIFE INSURANCE	07/17/2013	1,473.04	.00
298963	5263	00	CRSU WORK RELEASE	07/17/2013	23,320.00	.00
298964	5270	00	VENTURA COUNTY ENVIRONMENTAL	07/17/2013	998.00	.00
298965	5278	00	VCFPD PREVENTION BUREAU	07/17/2013	1,632.69	.00
298966	5304	00	VENTURA COUNTY REPORTER	07/17/2013	5,167.70	.00
298967	5309	00	VENTURA COUNTY SHERIFF	07/17/2013	30.00	.00
298968	5309	00	VENTURA COUNTY SHERIFF	07/17/2013	30.00	.00
298969	5312	00	VENTURA COUNTY SHERIFF'S DEPT.	07/17/2013	21,095.00	.00
298970	5404	00	GRAINGER	07/17/2013	3,686.28	.00
298971	5459	00	WEST PAYMENT CENTER	07/17/2013	785.18	.00
298972	5478	00	WESTERN OIL SPREADING SERVICES	07/17/2013	369.42	.00
298973	5550	00	WSGADO INSURANCE	07/17/2013	30.00	.00
298974	5586	00	101 AUTO UPHOLSTERY	07/17/2013	165.00	.00
298975	5747	00	PURETEC INDUSTRIAL WATER	07/17/2013	136.50	.00
298976	5756	00	SOUTHERN CALIFORNIA CRIME	07/17/2013	90.00	.00
298977	6134	00	MIDWEST TAPE	07/17/2013	757.78	.00
298978	6277	00	GOLD COAST K9	07/17/2013	1,500.00	.00
298979	6354	00	COUNTY FIRST FIRE PROTECTION	07/17/2013	554.86	.00
298980	6382	00	VITAL SERVICES	07/17/2013	150.00	.00
298981	6586	00	HILLYARD INC	07/17/2013	402.18	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
298982	6670	00	OXNARD AIRPORT SHELL, INC.	07/17/2013	523.00	.00
298983	6697	00	CINDY CROWELL-PRIEGO - PETTY CASH	07/17/2013	48.65	.00
298984	6844	00	PERFORMANCE NURSERY	07/17/2013	1,392.13	.00
298985	6899	00	DOMINICK'S ITALIAN RESTAURANT	07/17/2013	733.84	.00
298986	7055	00	EL CENTRITO FAMILY LEARNING CENTERS	07/17/2013	2,687.76	.00
298987	7083	00	JORDANO'S	07/17/2013	730.42	.00
298988	7213	00	EXACT STAFF INC	07/17/2013	1,842.00	.00
298989	7723	00	BONNIE MARTIN - PETTY CASH	07/17/2013	826.27	.00
298990	7827	00	CCFST	07/17/2013	545.05	.00
298991	7947	00	VERIZON CALIFORNIA	07/17/2013	185.84	.00
298992	7950	00	CSU CHANNEL ISLANDS FOUNDATION	07/17/2013	806.70	.00
298993	8043	00	AMERICAN LEGAL PUBLISHING CORP	07/17/2013	2,736.33	.00
298994	8184	00	VULCAN MATERIALS COMPANY	07/17/2013	3,182.73	.00
298995	8205	00	PERIMETER SECURITY SYSTEMS	07/17/2013	646.81	.00
298996	8214	00	ALERT COMMUNICATIONS	07/17/2013	3,396.98	.00
298997	8230	00	BARNES DISTRIBUTION	07/17/2013	444.96	.00
298998	8328	00	SERVICE-PRO FIRE PROTECT. INC	07/17/2013	432.90	.00
298999	8378	00	TITO'S AUTOMOTIVE, INC.	07/17/2013	55.00	.00
299000	8411	00	SUNGARD TREASURY SYSTEMS	07/17/2013	767.07	.00
299001	8990	00	SHELL FLEET CARD SERVICES	07/17/2013	127.47	.00
299002	9219	00	UNITED RENTALS NORTHWEST INC.	07/17/2013	2,191.66	.00
299003	9302	00	ACCOUNT RECOVERY SERVICES	07/17/2013	133.50	.00
299004	9339	00	BOYD & ASSOCIATES	07/17/2013	174.00	.00
299005	9451	00	KONECRANES INC.	07/17/2013	945.00	.00
299006	9504	00	LA UNION ASSOC. OF VENTURA COUNTY	07/17/2013	325.00	.00
299007	9705	00	COUNTY OF VENTURA INFORMATION SYS	07/17/2013	292.25	.00
299008	9719	00	AT&T	07/17/2013	360.45	.00
299009	9843	00	GUADALUPE ROCHA - PETTY CASH	07/17/2013	252.69	.00
299010	9954	00	ALLIANT INSURANCE SERVICES	07/17/2013	1,260.00	.00
299011	10133	00	FASTENAL COMPANY	07/17/2013	82.23	.00
299012	10166	00	ACTION PREPAREDNESS TRAINING	07/17/2013	150.00	.00
299013	10175	00	JIM CORELLA - PETTY CASH	07/17/2013	482.05	.00
299014	10179	00	CALL ONE INC.	07/17/2013	581.52	.00
299015	10493	00	OXNARD HOSE	07/17/2013	527.62	.00
299016	10511	00	TKC ENTERPRISES INC.	07/17/2013	11,496.25	.00
299017	10703	00	VERIZON WIRELESS	07/17/2013	299.33	.00
299018	10725	00	TOTAL BARRICADE SERVICE	07/17/2013	96.00	.00
299019	10891	00	SCOTT COE	07/17/2013	182.48	.00
299020	10994	00	PARKHOUSE TIRE INC.	07/17/2013	413.73	.00
299021	11013	00	ICC VENTURA CHAPTER	07/17/2013	770.00	.00
299022	11143	00	ARACELI ESPINOSA	07/17/2013	68.56	.00
299023	11443	00	DJ'S ENTERPRISES, INC.	07/17/2013	467.95	.00
299024	11778	00	AFLAC	07/17/2013	22,402.49	.00
299025	12051	00	COLANTUONO & LEVIN, P.C.	07/17/2013	1,712.00	.00
299026	12121	00	COMMERCIAL PROCESS SERVING, INC.	07/17/2013	640.00	.00
299027	12310	00	CYBERCOPY INCORPORATED	07/17/2013	26.88	.00
299028	12387	00	VOYAGER	07/17/2013	299.90	.00
299029	12684	00	MOVIE LICENSING USA	07/17/2013	100.00	.00
299030	12828	00	PSYCHOLOGICAL CORPORATION	07/17/2013	3,200.00	.00
299031	13310	00	COPQUEST.COM	07/17/2013	429.55	.00
299032	13367	00	5 POINTS SMOG	07/17/2013	36.75	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
299033	13514	00	SECURITAS SECURITY SERVICES	07/17/2013	370.00	.00
299034	13562	00	F. MORTON PITT COMPANY	07/17/2013	1,578.93	.00
299035	13687	00	PRIORITY SAFETY SERVICES	07/17/2013	1,050.00	.00
299036	13697	00	COASTAL OCCUPATIONAL MEDICAL GROUP	07/17/2013	65.00	.00
299037	13796	00	GLOBALSTAR	07/17/2013	229.83	.00
299038	13833	00	TELECHECK SERVICES, INC.	07/17/2013	2,053.69	.00
299039	13857	00	DANIEL KEITMANN	07/17/2013	60.00	.00
299040	13894	00	GREATER OXNARD ECONOMIC DEV. CORP.	07/17/2013	21,033.74	.00
299041	13927	00	D.R. HORTON	07/17/2013	164,816.04	.00
299042	14098	00	UNIVAR USA INC.	07/17/2013	2,411.10	.00
299043	14239	00	IMPULSE INTERNET SERVICES	07/17/2013	29.97	.00
299044	14302	00	JOHN MCGRATH FAMILY PARTNERSHIP	07/17/2013	20,196.12	.00
299045	14329	00	TIME WARNER CABLE MEDIA SALES	07/17/2013	133.65	.00
299046	14329	00	TIME WARNER CABLE MEDIA SALES	07/17/2013	99.95	.00
299047	14329	00	TIME WARNER CABLE MEDIA SALES	07/17/2013	99.95	.00
299048	14387	00	NATHAN LARUSSO	07/17/2013	60.00	.00
299049	14459	00	TRAFFIC TECHNOLOGIES LLC	07/17/2013	24.84	.00
299050	14565	00	KEMIRA WATER SOLUTIONS, INC.	07/17/2013	11,997.74	.00
299051	14673	00	WEISER SECURITY SERVICES, INC.	07/17/2013	3,519.12	.00
299052	14716	00	AMERICAN HERITAGE LANDSCAPE	07/17/2013	2,465.00	.00
299053	14716	00	AMERICAN HERITAGE LANDSCAPE	07/17/2013	1,229.00	.00
299054	14932	00	HORIBA JOBIN YVON INC.	07/17/2013	206.65	.00
299055	14966	00	DIVERSIFIED INFORMATION	07/17/2013	42.43	.00
299056	14966	00	DIVERSIFIED INFORMATION	07/17/2013	220.22	.00
299057	15129	00	AT&T MOBILITY	07/17/2013	983.57	.00
299058	15129	00	AT&T MOBILITY	07/17/2013	399.46	.00
299059	15230	00	WEINERTH & SONS BEE REMOVAL	07/17/2013	400.00	.00
299060	15341	00	CARL SOTO	07/17/2013	460.00	.00
299061	15417	00	VENCO POWER SWEEPING, INC.	07/17/2013	36,162.76	.00
299062	15478	00	CELSA FLORES	07/17/2013	351.14	.00
299063	15517	00	SEIU COPE	07/17/2013	48.81	.00
299064	15520	00	SAME DAY BACKFLOW TESTING, INC.	07/17/2013	415.00	.00
299065	15592	00	VERIZON BUSINESS SERVICES	07/17/2013	18,475.91	.00
299066	15653	00	TURNOUT MAINTENANCE COMPANY, LLC	07/17/2013	135.64	.00
299067	15858	00	JOHN DEERE LANSCAPES	07/17/2013	406.89	.00
299068	15865	00	FINAL DETAILS	07/17/2013	153.50	.00
299069	15902	00	JIM GILL FLOORING INC.	07/17/2013	2,158.00	.00
299070	15943	00	TAMARA REESE - PETTY CASH	07/17/2013	58.80	.00
299071	15959	00	STACY GROSE - PETTY CASH	07/17/2013	719.25	.00
299072	16037	00	CORNERSTONE RECORDS MANAGEMENT	07/17/2013	868.00	.00
299073	16076	00	LYDIA SALAS - PETTY CASH	07/17/2013	831.18	.00
299074	16139	00	PHILIP PALMER	07/17/2013	60.00	.00
299075	16187	00	INFORMER SYSTEMS, LLC	07/17/2013	2,448.00	.00
299076	16207	00	EWING	07/17/2013	56.44	.00
299077	16320	00	ENDLESS CHOICES	07/17/2013	129.60	.00
299078	16395	00	JORDAN, GILBERT & BAIN LANDSCAPE	07/17/2013	734.01	.00
299079	16468	00	EL CAMPANARIO JANITORIAL	07/17/2013	9,392.00	.00
299080	16509	00	ACCURATE FIRST AID SERVICES	07/17/2013	210.60	.00
299081	16566	00	CROP PRODUCTIONS SERVICES, INC.	07/17/2013	935.20	.00
299082	16607	00	DRAKE CONTROLS - WEST, LLC	07/17/2013	82.99	.00
299083	16885	00	THE BICYCLE SHOP	07/17/2013	258.49	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
299084	16929	00	NACHO'S TOWING ENTERPRISES, INC.	07/17/2013	450.00	.00
299085	16948	00	MAD SCIENCE OF LOS ANGELES	07/17/2013	325.00	.00
299086	16993	00	FRANCISCO NAVARRO	07/17/2013	20.00	.00
299087	17030	00	NATURE CALLS SANITATION, INC.	07/17/2013	276.60	.00
299088	17244	00	XTREME SOCCER	07/17/2013	1,251.52	.00
299089	17269	00	AECOM TECHNICAL SERVICES, INC.	07/17/2013	183,305.74	.00
299090	17367	00	AUTO BODY INTERNATIONAL	07/17/2013	441.35	.00
299091	17426	00	ICU VIDEO SECURITY INC.	07/17/2013	1,165.00	.00
299092	17441	00	CINTAS DOCUMENT MANAGEMENT	07/17/2013	24.00	.00
299093	17518	00	REBECCA RAMON	07/17/2013	100.00	.00
299094	17540	00	MOBILE FIRE EXTINGUISHER	07/17/2013	1,264.00	.00
299095	17581	00	NEW WORLD SYSTEMS CORPORATION	07/17/2013	3,734.16	.00
299096	17621	00	TAGRS, LLC	07/17/2013	1,740.00	.00
299097	17786	00	ENTERPRISE FLEET MANAGEMENT	07/17/2013	11,611.39	.00
299098	17882	00	JEFF DEPIPPO	07/17/2013	180.00	.00
299099	17976	00	ART TREK	07/17/2013	4,018.50	.00
299100	18066	00	RESIDENTIAL FIRE SYSTEMS INC.	07/17/2013	222.50	.00
299101	18066	00	RESIDENTIAL FIRE SYSTEMS INC.	07/17/2013	780.00	.00
299102	18113	00	LOU BALDERAMA - PETTY CASH	07/17/2013	28.00	.00
299103	18116	00	VICTOR VEGA	07/17/2013	900.00	.00
299104	18127	00	GUIDO MEDIA DESIGN & DEVELOPMENT	07/17/2013	2,000.00	.00
299105	18250	00	TYCO INTEGRATED SECURITY LLC	07/17/2013	166.14	.00
299106	18297	00	DH GREEN CONSULTING	07/17/2013	8,333.33	.00
299107	18308	00	IMAGE SOURCE	07/17/2013	27.95	.00
299108	18348	00	SAMUEL M. MACIAS	07/17/2013	65.00	.00
299109	18490	00	CHANNEL ISLANDS POLYGRAPH &	07/17/2013	5,550.00	.00
299110	18533	00	STEPHANIE HARRIS	07/17/2013	1,500.00	.00
299111	18547	00	ALL-PRINT SOLUTIONS	07/17/2013	16,082.28	.00
299112	18549	00	T-MOBILE USA	07/17/2013	50.00	.00
299113	18551	00	ANACAPA BOAT SERVICE	07/17/2013	120.00	.00
299114	18558	00	BLANCA MAGANA	07/17/2013	300.00	.00
299115	18560	00	GILBERTO VALENCIA	07/17/2013	270.00	.00
299116	18562	00	PARRA EVENTS	07/17/2013	1,200.00	.00
299117	18563	00	KAREN PARKHOUSE	07/17/2013	800.00	.00
299118	18566	00	TOTALFUNDS BY HASLER	07/17/2013	12,238.53	.00
299119	18573	00	OPTIMA COMPANIES, INC.	07/17/2013	1,098.65	.00
299120	18574	00	MILLER BROOKS ENVIRONMENTAL, INC.	07/17/2013	3,000.00	.00

NUMBER OF CHECKS 241 GRAND TOTAL 873,824.07