

EAL DESCRIPTION: EAL: 07022013 FNMACR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/02/2013
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 2013
Disbursement year/per 2014/01
Check date 07/02/2013

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	00	A-1 TRUCK AND EQUIPMENT CO.	26240	5001	F64292	00	06/17/2013	741-7501-857.83-05	PARTS/LABOR FOR VEH 05015	1,361.88	
VENDOR TOTAL *										1,361.88	
0000071	00	ADDICTION MEDICINE CONSULTANTS	2500290	PI4722	004256	00	06/25/2013	101-1701-801.82-24	CONSULTING SERV/PRE HIRE	1,188.00	
VENDOR TOTAL *										1,188.00	
0000080	00	ADT SECURITY SERVICES	99316624	5089	F64431	00	06/18/2013	101-5501-805.82-09	07/01-09/30	123.30	
99316612				5090	F64434	00	06/18/2013	101-5501-805.82-09	07/01-09/30	312.23	
VENDOR TOTAL *										435.53	
0000115	00	AIRGAS USA, LLC	9016485725	4999	F64280	00	06/17/2013	101-2201-802.81-04	MEDICAL OXYGEN	150.64	
9910009922				5002	F64293	00	06/17/2013	101-2201-802.81-04	RENTAL FOR O2 / C2H2 CYLI	64.18	
9016718180				5031	F64347	00	06/17/2013	101-2201-802.81-04	MEDICAL OXYGEN	58.56	
9910009921				5004	F64297	00	06/17/2013	741-7501-853.81-04	CYLINDER RENTAL	119.11	
VENDOR TOTAL *										392.49	
0000265	00	AMWELL	INV006935	485254			06/28/2013	621-6205-843.81-21	BEARINGS FOR A CLARIFIER	2,095.64	
VENDOR TOTAL *										2,095.64	
0000317	00	AQUATIC BIOASSAY & CONSULTING	OXN0613.0526	4918	F64618	00	06/20/2013	621-6201-842.82-09	CHRONIC NPDES BIOASSAYS F	846.00	
VENDOR TOTAL *										846.00	
0000458	00	BARBER FORD	FOCS567743	5009	F64309	00	06/17/2013	741-7501-857.83-05	REPAIR TO TRANS FOR VEH 0	555.31	
VENDOR TOTAL *										555.31	
0000466	00	BARNES & NOBLE	IN2587692	5121	F64330	00	07/01/2013	571-5490-871.82-09	BOOK PRIZES FOR COLONIA S	505.39	
VENDOR TOTAL *										505.39	
0000541	00	BIG T'S FREIGHTLINER	231650099	4871	F64525	00	06/20/2013	741-7501-857.83-05	REPAIR TO VEH 2846	296.58	
VENDOR TOTAL *										296.58	
0000579	00	DEL NORTE REGIONAL RECYCLING	M201305D	5173	F64310	00	06/17/2013	631-6304-846.83-21	MAY 2013 REIMBURSEMENTS	5,183.02	
VENDOR TOTAL *										5,183.02	
0000599	00	BOB'S TOWING SERVICE	2013-00243	5034	F64357	00	06/17/2013	101-2101-802.82-20	1994 CHEVY VAN	280.00	
2013-00258				5036	F64363	00	06/17/2013	101-2101-802.82-20	2004 FORD TARUS	304.00	
105787				4872	F64526	00	06/20/2013	741-7501-857.83-05	TOW SERVICE FOR VEH 3395	50.00	
105819				4873	F64527	00	06/20/2013	741-7501-857.83-05	TOW SERVICE FOR VEH 3315	50.00	
105537				4874	F64528	00	06/20/2013	741-7501-857.83-05	TOW SERVICE FOR VEH 3511	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
0000599	00	BOB'S TOWING SERVICE							
105818	4875	F64529	00	06/20/2013	741-7501-857.83-05	TOW SERVICE FOR VEH 09901	65.00		
105817	4876	F64530	00	06/20/2013	741-7501-857.83-05	TOW SERVICE FOR VEH 3395	65.00		
105797	5013	F64315	00	06/17/2013	741-7501-857.83-05	TOW SERVICE FOR VEH 3367	50.00		
105776	5014	F64316	00	06/17/2013	741-7501-857.83-05	TOW SERVICE FOR VEH 09901	60.00		
						VENDOR TOTAL *	999.00		
0000619	00	BOYS & GIRLS CLUB OF GREATER							
1B REVISED	4974	F63994	00	06/10/2013	104-5312-801.82-09	MEASURE "O" CONTRACT NO.	4,872.16		
1B REVISED	4973	F63994	00	06/10/2013	285-5312-805.82-09	CDBG FY2012-13 1/1-3/31/1	5,836.00		
						VENDOR TOTAL *	10,708.16		
0000983	00	CHANNEL ISLANDS BEACH COMM.							
08850-01	540469		00	06/28/2013	101-2201-802.82-67	WATER FOR OXNARD FIRE	211.19		
						VENDOR TOTAL *	211.19		
0001094	00	CITY OF PORT HUENEME							
AVOID14	4853	F64506	00	06/19/2013	217-2037-802.82-09	MAY 2013	1,307.81		
						VENDOR TOTAL *	1,307.81		
0001214	00	COMPUWAVE							
SB07037150	5113	F64441	00	06/24/2013	101-1211-801.81-09	PRINTER LICENSING CT	302.78		
SB02073891	5103	F63849	00	06/24/2013	601-6003-843.81-04	2 LAPTOPS FOR METER READS	2,587.26		
						VENDOR TOTAL *	2,890.04		
0001316	00	HARRIS WATER CONDITIONING							
35489	4910	F64608	00	06/20/2013	621-6202-843.81-04	WATER DELIVERY FROM 5/15	590.00		
35449	4911	F64609	00	06/20/2013	621-6202-843.81-04	WATER AND CONSOLE FOR 5/1	300.50		
35758	4854	F64507	00	07/01/2013	641-5601-842.82-09	WATER CONDITIONING SVC	49.50		
						VENDOR TOTAL *	940.00		
0001319	00	CUMMINS CAL PACIFIC LLC							
006-54846	PI4960	004470	00	06/27/2013	741-7501-857.83-05	FLEET REPAIRS	14,480.20		
006-54846	PI4961	004470	00	06/27/2013	741-7501-857.83-05	FLEET REPAIRS	541.14		
						VENDOR TOTAL *	15,021.34		
0001385	00	DANIELS TIRE SERVICE							
250060747	4877	F64531	00	06/20/2013	741-7501-853.82-33	TIRE EXPENSE FOR VEH 0840	120.00		
						VENDOR TOTAL *	120.00		
0001499	00	DEPT. OF FORESTRY & FIRE PROTECTION							
113347	540473		00	06/28/2013	104-2209-802.83-43	FSTEP COURSE AUTO	208.00		
113287	540473		00	06/28/2013	104-2209-802.83-43	BILLING FOR CFSTSES	968.00		
						VENDOR TOTAL *	1,176.00		
0001520	00	DIAL SECURITY							
197481	5174	F64676	00	06/24/2013	731-7301-852.82-09	CUST # A34230	147.00		
						VENDOR TOTAL *	147.00		
0001633	00	DWIGHT NORMAN							

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
0002173	00	HAAKER EQUIPMENT COMPANY	C93826	PI4723	004361	00	06/25/2013	611-6103-843.81-04	WINCAN 8 UPGRADE	10,321.58	
VENDOR TOTAL *										10,321.58	
0002244	00	HERALD PRINTING LTD.	330862-01	5025	F64339	00	06/17/2013	101-2103-802.82-16	GENERIC BUSINESS CARDS	127.44	
			330776-01	5026	F64341	00	06/17/2013	101-2103-802.82-16	BUSINESS CARDS	352.08	
VENDOR TOTAL *										479.52	
0002270	00	HIGH TIDE & GREEN GRASS INC	6404	541959		00	06/28/2013	101-5201-804.82-09	SUNRISE ROOM RENTAL	60.00	
			6459	541959		00	06/28/2013	101-5201-804.82-09	MAIN ROOM RENTAL	200.00	
			6390	541959		00	06/28/2013	101-5201-804.82-09	SUNSET ROOM RENTAL	60.00	
VENDOR TOTAL *										320.00	
0002337	00	I.U.O.E. 501	20130628	PR0628		00	06/28/2013	542-0000-201.72-00	PAYROLL SUMMARY	4,496.52	
VENDOR TOTAL *										4,496.52	
0002389	00	INGRAM LIBRARY SERVICES	MULTIPLE #23	PI4682	004480	00	06/24/2013	101-5403-805.81-12	LIBRARY BOOKS	1,851.11	
			MULTIPLE #25	PI4725	004480	00	06/25/2013	101-5403-805.81-12	LIBRARY BOOKS	1,941.48	
			MULTIPLE #26	PI4726	004480	00	06/25/2013	101-5403-805.81-12	LIBRARY BOOKS	1,298.01	
			MULTIPLE #27	PI4727	004480	00	06/25/2013	101-5403-805.81-12	LIBRARY BOOKS	1,435.76	
			MULTIPLE #24	PI4683	004480	00	06/24/2013	101-5411-805.81-12	LIBRARY BOOKS	1,273.05	
			MULTIPLE #27	PI4728	004480	00	06/25/2013	101-5411-805.81-12	LIBRARY BOOKS	657.64	
VENDOR TOTAL *										8,457.05	
0002467	00	IRMA COUGHLIN -PETTY CASH	PETTYCASH06/24	5142	F64715	00	06/24/2013	101-2101-802.81-32	PAD LOCK	21.57	
			PETTYCASH06/24	5143	F64715	00	06/24/2013	101-2101-802.81-13	MOTOR GLASSES	26.23	
			PETTYCASH06/24	5144	F64715	00	06/24/2013	101-2101-802.82-18	PICTURES (MEMORY)	19.41	
			PETTYCASH06/24	5146	F64715	00	06/24/2013	101-2102-802.81-32	KEYS	9.18	
			PETTYCASH06/24	5147	F64715	00	06/24/2013	101-2102-802.83-43	T/A REIMB, VICT MEALS,PAR	62.33	
			PETTYCASH06/24	5148	F64715	00	06/24/2013	101-2103-802.81-11	TRAFFIC MANUAL	17.06	
			PETTYCASH06/24	5149	F64715	00	06/24/2013	101-2103-802.82-09	NOTARY PUBLIC COMMISSION	58.00	
			PETTYCASH06/24	5150	F64715	00	06/24/2013	101-2103-802.82-16	POSTER (DUI)	29.13	
			PETTYCASH06/24	5151	F64715	00	06/24/2013	101-2103-802.83-43	TA REIMBURSEMENT	59.00	
			PETTYCASH06/24	5145	F64715	00	06/24/2013	103-2101-802.83-43	MEALS FOR PRISONERS	21.58	
VENDOR TOTAL *										323.49	
0002697	00	KANEKO LANDSCAPING INC.	117935	PI4787	004212	00	06/24/2013	121-5702-804.82-09	JUNE - MANDALAY BAY	3,020.00	
			117914	PI4790	004215	00	06/25/2013	121-5702-804.82-09	JUNE-HARBOR IS/LINEAR	2,380.00	
			117924	PI4758	003642	00	06/24/2013	124-5702-804.82-09	JUNE- RIVER RIDGE #3	2,595.00	
			118055	PI4791	004216	00	06/25/2013	132-5702-804.82-09	JUNE - CA COVE #14	1,170.00	
			117917	PI4760	003644	00	06/25/2013	133-5702-804.82-09	JUNE - CA LIGHTHOUSE #16	975.00	
			118054	PI4793	004218	00	06/25/2013	148-5702-804.82-09	JUNE - HARBORSIDE #28	1,000.00	
			117912	PI4786	004211	00	06/25/2013	152-5702-804.82-09	JUNE-RANCHO DELA ROSA #31	2,800.00	
			117921	PI4770	003857	00	06/24/2013	153-5702-804.82-09	JUNE - OAK PARK #32	305.00	

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
0003326	00	MOBILE MINI LLC.						
994013905	541819		00	06/28/2013	101-5511-805.82-09	STORAGE BINS	87.24	
994013906	541819		00	06/28/2013	101-5511-805.82-09	STORAGE BINS	87.24	
994013907	541819		00	06/28/2013	101-5511-805.82-09	STORAGE BINS	87.24	
994014075	541819		00	06/28/2013	101-5511-805.82-09	STORAGE BINS	87.24	
994013025	541820		00	06/28/2013	101-5511-805.82-09	STORAGE BINS	87.24	
994013026	541820		00	06/28/2013	101-5511-805.82-09	STORAGE BINS	87.24	
994013027	541820		00	06/28/2013	101-5511-805.82-09	STORAGE BINS	87.24	
994013178	541820		00	06/28/2013	101-5511-805.82-09	STORAGE BINS	87.24	
994014793	541825		00	06/28/2013	101-5511-805.82-09	STORAGE BINS	87.24	
994014794	541825		00	06/28/2013	101-5511-805.82-09	STORAGE BINS	87.24	
994014795	541825		00	06/28/2013	101-5511-805.82-09	STORAGE BINS	87.24	
994014937	541825		00	06/28/2013	101-5511-805.82-09	STORAGE BINS	87.24	
994012955	4967	F63688	00	06/03/2013	104-5701-805.83-21	25X10 PREMIUM DOORS	142.92	
994013825	4968	F63771	00	06/04/2013	104-5701-805.83-21	25X10 PREMIUM DOORS ON SI	142.92	
994014936	PI4797	004236	00	06/20/2013	174-5702-805.83-21	MOBILE OFFICE RENTAL	281.75	
VENDOR TOTAL *							1,614.47	
0003407	00	NASON'S LOCK & SAFE						
118649	4828	F64450	00	06/19/2013	631-6304-846.81-32	DUP KEYS	7.56	
VENDOR TOTAL *							7.56	
0003549	00	OFFICE DEPOT						
659781929001	542169		00	06/28/2013	101-1401-801.81-02	OFFICE SUPPLIES	116.42	
659124384001	542169		00	06/28/2013	101-1401-801.81-02	OFFICE SUPPLIES	58.32	
659124351001	542169		00	06/28/2013	101-1401-801.81-02	OFFICE SUPPLIES	199.30	
659778485001	542169		00	06/28/2013	101-1401-801.81-02	OFFICE SUPPLIES	116.80	
663201293001	541227		00	06/28/2013	101-1701-801.81-02	OFFICE SUPPLIES	408.09	
658052402001	540467		00	06/28/2013	101-2201-802.81-15	OFFICE SUPPLIES	111.95	
658926613001	540467		00	06/28/2013	101-2201-802.81-02	OFFICE SUPPLIES	19.49	
657964278001	540467		00	06/28/2013	101-2201-802.81-19	OFFICE SUPPLIES	137.74	
660872803001	540471		00	06/28/2013	101-2201-802.81-19	OFFICE SUPPLIES	119.39	
658926613001	540467		00	06/28/2013	101-2202-802.81-02	OFFICE SUPPLIES	19.50	
658574070001	4972	F63974	00	06/10/2013	101-5139-804.81-02	OFFICE SUPPLIES FOR GRANT	33.09	
663186470001	5083	F64422	00	06/18/2013	101-5401-805.81-02	GENERAL OFFICE SUPPLIES	229.96	
663185590001	5085	F64425	00	06/18/2013	101-5401-805.81-02	LYSOL WIPES	59.57	
662998457001	5087	F64428	00	06/18/2013	101-5411-805.81-09	PAPER FOR SOBL	85.00	
649769946-001	4846	F64487	00	06/19/2013	101-5501-805.81-02	OFFICE SUPPLIES	185.39	
1585193082	5084	F64424	00	06/18/2013	101-5501-805.81-02	OFFICE SUPPLIES	38.94	
662874967001	538416		00	06/30/2013	101-5501-805.81-04	SUPPLIES FOR DALLAS	296.57	
662875110001	538416		00	06/30/2013	101-5501-805.81-04	SUPPLIES FOR DALLAS	58.75	
657056268001	4971	F63952	00	06/10/2013	101-5702-805.81-02	OFFICE SUPPLIES	21.37	
658926613001	540467		00	06/28/2013	370-2205-802.81-02	OFFICE SUPPLIES	19.50	
657964548001	540467		00	06/28/2013	370-2205-802.82-16	OFFICE SUPPLIES	155.52	
657964278001	540467		00	06/28/2013	370-2205-802.81-02	OFFICE SUPPLIES	84.17	
661254870001	4844	F64484	00	06/19/2013	611-6101-846.81-02	BUSINESS CARDS FOR JUNIOR	19.30	
661248002001	4969	F63864	00	06/06/2013	725-1211-856.81-02	OFFICE DEPOT SUPPLIES	82.37	
661308101001	4908	F64596	00	06/20/2013	731-7305-856.81-02	ORDERED WRONG ITEM	15.97	
660993614001	526044		00	06/28/2013	731-7305-856.81-02	BUSINESS CARDS	19.30	
660993535001	526044		00	06/28/2013	731-7305-856.81-02	OFFICE SUPPLIES	41.50	

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
0003549	00	OFFICE DEPOT	661316676001	526045		00	06/28/2013	731-7305-856.81-02	OFFICE SUPPLIES	56.20	
VENDOR TOTAL *										2,543.93	
0003796	00	SEIU LOCAL 721 DUES	20130628	PR0628		00	06/28/2013	542-0000-201.72-00	PAYROLL SUMMARY	4,040.60	
VENDOR TOTAL *										4,040.60	
0003804	00	PENFIELD & SMITH	116482	5069	F64395	00	06/18/2013	101-5702-805.82-09	LMD AUDITS & REPORTS AND	1,575.00	
			112390	4834	F64463	00	06/19/2013	508-1901-871.82-09	PERIOD 6/25/12-7/29/12	587.50	
VENDOR TOTAL *										2,162.50	
0003819	00	CALPERS LONG TERM CARE PROGRAM	9446292	541236		00	06/28/2013	542-0000-201.87-00	06/22-07/05	346.59	
			9446073	541228		00	06/28/2013	542-0000-201.87-00	06/08-06/21	379.97	
			9395505	541228		00	06/28/2013	542-0000-201.87-00	06/08-06/21	379.97	
VENDOR TOTAL *										1,106.53	
0003853	00	POLICE ACTIVITY LEAGUE	20130628	PR0628		00	06/28/2013	542-0000-201.98-00	PAYROLL SUMMARY	487.00	
VENDOR TOTAL *										487.00	
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.	030133	4912	F64610	00	06/20/2013	621-6202-843.81-34	MINOR EQUIP SHOP & FIELD	5.44	
VENDOR TOTAL *										5.44	
0003901	00	PRAXAIR DISTRIBUTION INC. - 237	46243693	4986	F63899	00	06/14/2013	601-6003-843.81-04	CYLENDERS RENTAL FOR TOUR	110.82	
VENDOR TOTAL *										110.82	
0004000	00	QUILL CORPORATION	3272373	4993	F63970	00	06/17/2013	101-2101-802.81-02	OFFICE SUPPLIES	206.77	
			3278163	5045	F64375	00	06/17/2013	101-2101-802.81-02	ZEBRA Z-GRIP	10.68	
			3265157	5046	F64376	00	06/17/2013	101-2101-802.81-02	CAVICIDE REFILL	25.91	
VENDOR TOTAL *										243.36	
0004033	00	LAZER BROADCASTING	182444	PI4714	004454	00	06/20/2013	217-6829-823.82-09	USED OIL RADIO ADS	4,680.00	
			182445	PI4715	004454	00	06/20/2013	217-6829-823.82-09	USED OIL RADIO ADS	786.00	
			182446	PI4716	004454	00	06/20/2013	217-6829-823.82-09	USED OIL RADIO ADS	1,664.00	
VENDOR TOTAL *										7,130.00	
0004092	00	RED WING SHOE STORE	1310000012869	4826	F64605	00	06/20/2013	101-4301-804.81-05	SAFETY BOOTS SPECIAL ORDE	254.62	
			00131123081	535040		00	06/28/2013	104-5511-805.81-13	SAFETY BOOTS-CERVANTES,V	164.46	
			00131123139	4995	F64244	00	06/17/2013	601-6010-843.81-05	SAFETY BOOTS FOR HECTOR S	227.35	
			00131122990	4970	F63946	00	06/10/2013	631-6307-843.81-13	SAFETY BOOTS FOR D. JURAD	139.74	
			00131123088	4976	F64083	00	06/12/2013	631-6307-843.81-13	SAFETY BOOTS FOR SAM COSI	178.97	
			00131123053	4975	F64082	00	06/12/2013	631-6308-843.81-13	SAFETY BOOTS FOR D. ANDER	193.49	

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0007052	00	OXNARD SCHOOL DISTRICT									
189		PI5167 004176	00	06/28/2013			611-6607-822.82-08		DRIFFILL ELEMENTRAY SCHOO	74,853.00	
									VENDOR TOTAL *	74,853.00	
0007055	00	EL CENTRITO FAMILY LEARNING CENTERS									
01		4923 F64645	00	06/20/2013			104-5312-801.82-09		AGREEMENT NO. 6102-13-CS	3,586.49	
01		4922 F64645	00	06/20/2013			285-5312-805.82-09		CDBG YP 2012-13 (1/1-3/31	5,836.00	
									VENDOR TOTAL *	9,422.49	
0007059	00	VERSATILE INFORMATION PRODUCTS									
50964		PI4808 004506	00	06/26/2013			101-2101-802.81-34		AUDIO DIGITAL RECORDER	12,359.68	
50964		PI4809 004506	00	06/26/2013			101-2101-802.81-34		AUDIO DIGITAL RECORDER	40.00	
									VENDOR TOTAL *	12,399.68	
0007213	00	EXACT STAFF INC									
65115		4906 F64578	00	06/20/2013			741-7501-852.82-09		CESAR ESQUEDA TEMP HRS 6/	948.00	
									VENDOR TOTAL *	948.00	
0007266	00	PHOENIX GROUP INFORMATION SYSTEMS									
052013911		PI4799 004439	00	06/26/2013			230-2103-802.81-34		EQUIP SUPPLIES FOR POLICE	6,867.92	
052013911		PI4800 004439	00	06/26/2013			230-2103-802.81-34		EQUIP SUPPLIES FOR POLICE	520.63	
052013911		PI4801 004439	00	06/26/2013			230-2103-802.81-34		EQUIP SUPPLIES FOR POLICE	20.67	
									VENDOR TOTAL *	7,409.22	
0007348	00	KATHLEEN M. MALLORY									
2013-07		5124 F64397	00	06/18/2013			541-4191-871.82-24		WAGON WHEEL --MMRP & PLAN	3,833.50	
2013-07		5125 F64397	00	06/18/2013			571-4390-804.82-24		SCE PEPMA I GRANT WORK-RE	1,781.25	
2013-07		5126 F64397	00	06/18/2013			571-4390-804.82-24		SCE PEPMA II GRANT WORK-R	1,740.00	
									VENDOR TOTAL *	7,354.75	
0007623	00	CDW GOVERNMENT INC									
CV24138		4909 F64604	00	06/20/2013			731-7301-856.81-04		SERVER MODULE	1,567.19	
									VENDOR TOTAL *	1,567.19	
0007625	00	VENTURA COUNTY CRIMINAL JUSTICE									
TRNG061712PD		5048 F64378	00	06/17/2013			103-2101-802.83-43		BRENNECKE, HEBERT, AMON	450.00	
									VENDOR TOTAL *	450.00	
0007666	00	CITY OF CAMARILLO									
19828		4856 F64509	00	06/19/2013			217-2037-802.82-09		DEPUTY HOURS	1,638.52	
									VENDOR TOTAL *	1,638.52	
0007721	00	HERCULES INC.									
130318130		PI4812 003975	00	06/19/2013			621-6202-843.81-04		PRAESTROL K 144 L BULK	70,794.45	
130326149		PI4813 003975	00	06/19/2013			621-6202-843.81-04		PRAESTROL K 144 L BULK	69,968.06	
									VENDOR TOTAL *	140,762.51	
0007840	00	QUINN POWER SYSTEMS									
WON10000586		4895 F64553	00	06/20/2013			101-2101-802.81-34		SERVICE ACCT#479902E	763.57	
WON10000585		4896 F64554	00	06/20/2013			101-2103-802.82-09		ANNUAL SERVICE ACCT#4	1,000.00	

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
0007840	00	QUINN POWER SYSTEMS									
									VENDOR TOTAL *	1,763.57	
0007947	00	VERIZON CALIFORNIA									
1216126519-06	4943	F64729	00	06/24/2013			101-2101-802.84-25	JUNE 16-JULY 15	01900012	129.99	
1204264415-06	5040	F64370	00	06/17/2013			101-2101-802.84-25	06/04-07/03	019000120426	215.00	
1125838699-06	4942	F64728	00	06/24/2013			101-2102-802.84-21	JUNE 16-JULY 15	01900011	114.99	
1218066157	5042	F64372	00	06/17/2013			101-2103-802.84-25	06/07-07/06	01900012180	129.99	
1145975730-06	4941	F64727	00	06/24/2013			101-2104-802.84-25	JUNE 16-JULY 15	01176111	85.46	
1272026265-06	5041	F64371	00	06/17/2013			104-5703-805.84-21	06/07-07/06	01900012720	354.99	
JUNE 10/JULY 9	4904	F64568	00	06/20/2013			213-3110-803.82-09	ACCOUNT -- 01	1761 115868	139.49	
									VENDOR TOTAL *	1,169.91	
0007947	00	VERIZON CALIFORNIA,CK GRP-A									
121120070106	542065		00	06/28/2013			101-2102-802.84-21	JUN 07 - JUL 06		45.49	
127420070900	542065		00	06/28/2013			101-2102-802.84-21	JUN 10 - JUL 09		46.44	
									VENDOR TOTAL *	91.93	
0008184	00	VULCAN MATERIALS COMPANY									
386347	5095	F64446	00	06/19/2013			631-6304-844.82-68	RECYCL DUMP SEMI		200.00	
									VENDOR TOTAL *	200.00	
0008230	00	BARNES DISTRIBUTION									
5606673001	4870	F64524	00	06/20/2013			741-7501-853.81-21	SHOP SUPPLIES-DEL NORTE		128.67	
5584863001	5012	F64314	00	06/17/2013			741-7501-853.81-21	SHOP SUPPLIES-DEL NORTE		193.73	
									VENDOR TOTAL *	322.40	
0008295	00	RON ROARK ENTERPRISES									
6-14-2013	PI4681	004369	00	06/24/2013			101-2101-802.81-34	SWAT RIFLES		1,177.38	
									VENDOR TOTAL *	1,177.38	
0008378	00	TITO'S AUTOMOTIVE, INC.									
14796	5022	F64332	00	06/17/2013			741-7501-857.83-05	FRONT WHEEL ALIGNMENT FOR		65.00	
14767	5023	F64335	00	06/17/2013			741-7501-857.83-05	FRONT WHEEL ALIGNMENT FOR		65.00	
									VENDOR TOTAL *	130.00	
0008436	00	PAMELA WOOD									
REIMBURSEMENT	5135	F64448	00	07/01/2013			571-5490-871.82-09	127.03 SRP AND 12.34 FRIE		139.37	
									VENDOR TOTAL *	139.37	
0008573	00	HINDERLITER, DE LLAMAS & ASSOC									
0018987-IN	4947	F64734	00	06/24/2013			101-1601-801.82-09	CONTRACT SERVICES PROP TA		2,400.00	
									VENDOR TOTAL *	2,400.00	
0008641	00	DIRECTV									
20680061817	4925	F64673	00	06/24/2013			101-2103-802.82-09	BILLING FOR JUNE ACCT#020		27.55	
									VENDOR TOTAL *	27.55	
0008664	00	EXXON MOBIL									
7187859211602725029	F64345	00	06/17/2013				101-2101-802.82-36	05/15-30		383.85	

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
0009494	00	OXNARD HOUSING AUTHORITY								
H 05/13	5047	F64377	00	06/17/2013	285-5105-804.83-22	RENT FOR MAY 2013 FOR HOM	458.14			
COPY-G-03/13	5091	F64437	00	06/18/2013	285-5139-804.84-02	JAN 31 TO APRIL 29 2013 C	170.23			
REIMB-06/12	5122		00	06/17/2013	541-5138-581.73-53	REIMBURSEMENT FOR CHECK I	878.49			
						VENDOR TOTAL *	1,506.86			
0009494	00	OXNARD HOUSING AUTHORITY,CK	GRP-Z							
0154	532862		00	06/28/2013	219-5141-804.82-07	LOCKS FOR DUMPSTERS	86.56			
0155	532862		00	06/28/2013	219-5141-804.82-07	LANDSCAPE MAINT	450.00			
0156	532862		00	06/28/2013	219-5141-804.82-07	LANDSCAPE MAINT	450.00			
0157	532862		00	06/28/2013	219-5141-804.82-07	REPLACE LOCK FOR TRASH	66.32			
0158	532862		00	06/28/2013	219-5141-804.82-07	REPAIR BLINDS	51.57			
						VENDOR TOTAL *	1,104.45			
0009603	00	KYMBERLY HORNER								
REIMB	541403		00	06/28/2013	101-8210-801.83-60	REIMB FOR PURCHASES	45.19			
						VENDOR TOTAL *	45.19			
0009666	00	DURBIANO FIRE EQUIPMENT INC								
12-3010	5114		00	06/20/2013	101-1001-555.73-90	DS PERMIT CENTER PC SURCH	8.58			
12-3010	5115		00	06/20/2013	101-2202-521.71-26	FIRE PERMITS	32.80			
12-3010	5116		00	06/20/2013	101-2202-521.71-26	FIRE INSPECTION	131.20			
						VENDOR TOTAL *	172.58			
0009674	00	PHILIPS MEDICAL SYSTEMS HSG								
926033113	539788		00	06/28/2013	101-2201-802.81-15	SMART PADS III	449.28			
						VENDOR TOTAL *	449.28			
0009710	00	SPRINT								
491827315-139	4850	F64504	00	06/19/2013	101-2101-802.84-25	PATROL 05/12-06/11	9,251.40			
491827315-139	4851	F64504	00	06/19/2013	101-2102-802.84-25	INVESTIGATION	2,803.46			
491827315-139	4852	F64504	00	06/19/2013	101-2103-802.84-25	ADMINSTRATION	1,962.42			
						VENDOR TOTAL *	14,017.28			
0009827	00	GOLDEN WEST DENTAL & VISION								
000236461F	541235		00	06/28/2013	542-0000-201.66-05	JULY 2013	2,834.10			
						VENDOR TOTAL *	2,834.10			
0010013	00	HOUSING RIGHTS CENTER								
28	PI4677	003802	00	06/24/2013	285-5107-804.82-09	FAIR HOUSING PROGRAM	2,416.00			
29	PI4677	003802	00	06/24/2013	285-5107-804.82-09	FAIR HOUSING PROGRAM	2,416.00			
30	PI4959	003802	00	06/27/2013	285-5107-804.82-09	PROFESSIONAL SERVICES	2,416.00			
						VENDOR TOTAL *	7,248.00			
0010099	00	LANDSCAPE STRUCTURES INC.								
CI12837	4966	F63687	00	06/03/2013	104-5701-805.81-04	CYCLER/SHAFT/BUSHING/WASH	704.22			
						VENDOR TOTAL *	704.22			
0010124	00	INNERFACE ARCHITECTUAL SIGNAGE INC.								
0310676	541229		00	06/28/2013	101-1701-801.82-16	INSERT KEY	31.64			

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
0010124	00	INNERFACE ARCHITECTUAL SIGNAGE INC.									
									VENDOR TOTAL *	31.64	
0010598	00	APPLIED CONCEPTS, INC.	178811	PI4818	004511	00	06/27/2013	104-2103-802.86-06	SOFTWARE SUPPORT/POLICE	13,159.75	
									VENDOR TOTAL *	13,159.75	
0010808	00	SANTIAGO ORTEGA	REIMBST061913	4843	F64483	00	06/19/2013	621-6202-846.83-57	REIMBURSEMENT FOR SANTIAG	300.00	
									VENDOR TOTAL *	300.00	
0010833	00	DHK ENGINEERS INC	3919	PI4315	004317	00	05/07/2013	601-6010-842.82-09	3/1/13-4/30/13	1,725.00	
									VENDOR TOTAL *	1,725.00	
0010994	00	PARKHOUSE TIRE INC.	4020073520	4886	F64540	00	06/20/2013	741-7501-853.82-33	TIRE REPAIR TO VEH 3439	23.51	
			4020073519	4887	F64542	00	06/20/2013	741-7501-853.82-33	TIRE EXPENSE FOR VEH 3439	23.29	
			4020073523	4888	F64543	00	06/20/2013	741-7501-853.82-33	TIRE EXPENSE FOR VEH 0520	31.80	
									VENDOR TOTAL *	78.60	
0011006	00	WEST COAST AIR CONDITIONING	S49045	4897	F64555	00	06/20/2013	101-2103-802.82-09	SERVICE 06/06/13	95.00	
			S49230	4899	F64557	00	06/20/2013	101-2103-802.81-32	PROPERTY WALK IN BOX	34.84	
									VENDOR TOTAL *	129.84	
0011032	00	PVP COMMUNICATIONS INC.	18046	4948	F64468	00	06/25/2013	101-2101-802.81-32	WIRELESS MIC & CHARGER	696.97	
									VENDOR TOTAL *	696.97	
0011156	00	VERIZON WIRELESS	INV5077647	5050	F64383	00	06/17/2013	101-2103-802.82-09	SURVEILLANCE FEE FOR T3OR	677.00	
			INV5077646	5051	F64384	00	06/17/2013	101-2103-802.82-09	SURVEILLANCE FEE FOR T3OR	550.00	
			INV5077645	5052	F64385	00	06/17/2013	101-2103-802.82-09	SURVEILLANCE FEE FOR T3OR	653.00	
			INV5077644	5053	F64386	00	06/17/2013	101-2103-802.82-09	SURVEILLANCE FEE FOR T3OR	650.00	
			INV5077643	5054	F64387	00	06/17/2013	101-2103-802.82-09	SURVEILLANCE FEE FOR T3OR	397.00	
			INV5077642	5055	F64388	00	06/17/2013	101-2103-802.82-09	SURVEILLANCE FEE FOR T3OR	1,000.00	
			INV5077641	5056	F64389	00	06/17/2013	101-2103-802.82-09	SURVEILLANCE FEE FOR T3OR	210.00	
									VENDOR TOTAL *	4,137.00	
0011349	00	NELLIE ESTRADA - FIRE PETTY CASH	PETTY CASH	540477		00	06/28/2013	101-2201-802.83-01	PETTY CASH REPLENISHMENT	65.32	
			PETTY CASH	540477		00	06/28/2013	101-2201-802.81-34	PETTY CASH REPLENISHMENT	69.98	
			PETTY CASH	540477		00	06/28/2013	101-2201-802.81-01	PETTY CASH REPLENISHMENT	6.11	
			PETTY CASH	540477		00	06/28/2013	101-2201-802.83-01	PETTY CASH REPLENISHMENT	132.63	
			PETTY CASH	540477		00	06/28/2013	101-2201-802.81-02	PETTY CASH REPLENISHMENT	11.87	
			PETTY CASH	540477		00	06/28/2013	101-2201-802.81-04	PETTY CASH REPLENISHMENT	9.20	
			PETTY CASH	540477		00	06/28/2013	370-2205-802.83-77	PETTY CASH REPLENISHMENT	18.00	
			PETTY CASH	540477		00	06/28/2013	370-2205-802.82-31	PETTY CASH REPLENISHMENT	6.00	
			PETTY CASH	540477		00	06/28/2013	370-2205-802.83-43	PETTY CASH REPLENISHMENT	70.07	

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0011349	00	NELLIE ESTRADA - FIRE PETTY CASH									
PETTY CASH		540477				00	06/28/2013	370-2205-802.84-51	PETTY CASH REPLENISHMENT	30.00	
									VENDOR TOTAL *	419.18	
0011443	00	DJ'S AUTO COLLISION CENTER									
12248		4879 F64533				00	06/20/2013	741-7501-857.83-05	REPAIR OF VEH 09011	59.26	
									VENDOR TOTAL *	59.26	
0011519	00	MARK-IT PLACE									
12598		4955 F64839				00	06/26/2013	571-2190-871.81-02	PLAQUES FOR RESERVES	139.66	
									VENDOR TOTAL *	139.66	
0011808	00	DE LA ROSA & CO.									
1513		4837 F64465				00	06/19/2013	101-1003-801.82-05	COFA VARIABLE REV BOND 20	2,911.23	
1515		4835 F64464				00	06/19/2013	355-9401-807.82-05	CIVIC CENTER SER 2006	4,053.99	
1515		4836 F64464				00	06/19/2013	356-9401-807.82-05	CIVIC CENTER SER 2006	1,351.33	
1514		4838 F64466				00	06/19/2013	621-6205-846.82-05	COFA VAR RATE HEADWORKS 2	5,183.51	
									VENDOR TOTAL *	13,500.06	
0012138	00	NEWSBANK INC.									
531721		5072 F64409				00	06/30/2013	101-5403-805.81-09	2012 VC STAR MICROFILM	10,980.00	
									VENDOR TOTAL *	10,980.00	
0012195	00	MAIN STREET BANNER U.S.A									
19172		541816				00	06/28/2013	101-5511-805.81-09	FLAGS USED AT VARIOUS	417.53	
									VENDOR TOTAL *	417.53	
0012297	00	DIVISION OF THE STATE ARCHITECT									
06182013		5134 F64440				00	06/18/2013	571-1290-871.83-43	\$400 CEU VERF/\$600 CERT R	1,000.00	
									VENDOR TOTAL *	1,000.00	
0012310	00	CYBERCOPY INCORPORATED									
418033		PI5153 004404				00	06/06/2013	101-4301-804.82-09	SCAN B&W DRAWING TO PDF	185.51	
416048		PI5154 004404				00	06/26/2013	101-4301-804.82-09	SCAN B&W DRAWING TO PDF	91.59	
418474		PI5155 004404				00	06/26/2013	101-4301-804.82-09	BOND LDC	13.44	
420474		PI5156 004404				00	06/26/2013	101-4301-804.82-09	BOND LDC	32.34	
421871		PI5157 004404				00	06/26/2013	101-4301-804.82-09	SCAN B&W DRAWING TO PDF	194.39	
422861		PI5158 004404				00	06/26/2013	101-4301-804.82-09	BOND LDC	26.88	
422233		540034				00	06/28/2013	609-6551-821.86-10	COPIES	247.27	
									VENDOR TOTAL *	791.42	
0012628	00	ULINE									
51615982		4994 F64037				00	06/17/2013	101-2101-802.81-04	BUTCHER PAPER ACCT# 2232	259.11	
									VENDOR TOTAL *	259.11	
0012653	00	RUBEN GONZALEZ									
04-5933 REFUND	5127					00	06/18/2013	101-4301-521.71-16	BUILDING PERMITS	746.04	
04-5933 REFUND	5128					00	06/18/2013	101-4301-521.71-18	ELECTRICAL PERMITS	58.08	
04-5933 REFUND	5129					00	06/18/2013	101-4301-521.71-17	PLUMBING PERMITS	42.64	
04-5933 REFUND	5130					00	06/18/2013	101-4301-521.71-19	MECHANICAL PERMITS	10.00	

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0012653	00	RUBEN GONZALEZ	04-5933	REFUND	5131		00 06/18/2013	101-4301-555.73-97	ENERGY INSPECTION	23.16	
									VENDOR TOTAL *	879.92	
0012685	00	HF&H CONSULTANTS, LLC	9711902		PI5172 004357	00	06/07/2013	101-1600-801.82-09	MAY 2013-PROF SVCS	703.75	
									VENDOR TOTAL *	703.75	
0012706	00	TELEDYNE ISCO, INC.	027201		4965 F63559	00	05/30/2013	621-6201-843.81-04	TUBE DISCH FOR LAB	322.68	
									VENDOR TOTAL *	322.68	
0013068	00	WINZER CORPORATION	4702356		5061 F63823	00	06/18/2013	601-6002-843.81-04	REPAIR PARTS	140.10	
									VENDOR TOTAL *	140.10	
0013310	00	COPQUEST.COM	C13325525		5028 F64344	00	06/17/2013	101-2101-802.81-13	ROBERT CASTON	217.40	
									VENDOR TOTAL *	217.40	
0013338	00	ECOLOGY AUTO PARTS	0026145-IN		PI4670 003761	00	06/19/2013	631-6304-842.82-81	05/28 - 05/31/2013	10,449.99	
									VENDOR TOTAL *	10,449.99	
0013372	00	NVB EQUIPMENT, INC.	SA45969		4884 F64538	00	06/20/2013	741-7501-857.83-05	FIRESUP FOR VEH 05204	769.24	
									VENDOR TOTAL *	769.24	
0013531	00	HERMILA HERNANDEZ	TUITION-SPRNG134855		F64508	00	06/19/2013	295-5115-804.83-43	TUITION REIMBURSEMENT SPR	291.70	
									VENDOR TOTAL *	291.70	
0013785	00	AMERICAN DRIVE IN CLEANERS	2-54124		541821	00	06/28/2013	101-5511-805.81-09	DRY-CLEAN TABLE CLOTHS	29.00	
									VENDOR TOTAL *	29.00	
0013894	00	GREATER OXNARD ECONOMIC DEV. CORP.	06242013		4937 F64716	00	06/24/2013	285-4203-826.83-63	CDBG INVOICE	47,825.01	
									VENDOR TOTAL *	47,825.01	
0014126	00	CLEAN HARBORS ENVIROMENTAL SERVICES	1000002975		PI4157 003714	00	06/11/2013	631-6302-842.82-09	MAY 10 & 11, 2013	4,158.70	
									VENDOR TOTAL *	4,158.70	
0014194	00	HIDANIA NOVOA	PRE-PAYMENT		538435	00	06/28/2013	101-5501-554.73-57	PRE-PAY UMP FEES	674.00	
									VENDOR TOTAL *	674.00	
0014244	00	DENNIS NABOR	061013		4914 F64612	00	06/20/2013	101-4301-804.83-46	TUITION REIMB PER IUOE FY	133.52	

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
0014244	00	DENNIS NABOR									
									VENDOR TOTAL *	133.52	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-A	844820023124803540627			00	06/28/2013	101-4101-804.82-09	06/14-07/13	23.52	
844820023124803540627						00	06/28/2013	101-4301-804.82-09	06/14-07/13	23.52	
844820023124803540627						00	06/28/2013	101-4501-804.82-09	06/14-07/13	11.75	
									VENDOR TOTAL *	58.79	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-B	844820023124802541955			00	06/28/2013	101-5301-805.82-09	06/01-06/30	188.70	
									VENDOR TOTAL *	188.70	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-C	74835-070313PD	4901	F64561	00	06/20/2013	101-2101-802.82-09	SVC 06/23-07/22 ACCT#8448	126.01	
									VENDOR TOTAL *	126.01	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-D	1013300-JULY	4929	F64693	00	06/24/2013	101-3301-803.82-09	06/29 - 07/28	299.20	
									VENDOR TOTAL *	299.20	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-E	8200230162900	4939	F64725	00	06/24/2013	101-2101-802.82-09	07/01-07/31	98.66	
									VENDOR TOTAL *	98.66	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-F	8448200230341214945		F64732	00	06/24/2013	101-1401-801.81-11	CABLE SERVICE FOR THE MON	111.95	
									VENDOR TOTAL *	111.95	
0014400	00	AMIGO'S LOCK & SAFE	9982	4869	F64523	00	06/20/2013	741-7501-857.83-05	RE-KEY OF VEH 3603	295.00	
9977				5007	F64300	00	06/17/2013	741-7501-857.83-05	REKEY VEH 05006	295.00	
									VENDOR TOTAL *	590.00	
0014424	00	ROB SILVERSTEIN	TUITION	540183		00	06/28/2013	101-2106-802.83-46	TUITION REIMB	1,455.00	
									VENDOR TOTAL *	1,455.00	
0014459	00	TRAFFIC TECHNOLOGIES LLC	13716	541812		00	06/28/2013	104-5511-805.81-04	TRAFFIC CONTROL CONES	931.58	
									VENDOR TOTAL *	931.58	
0014564	00	CONDITION MONITORING SYSTEMS	OWWD052213	PI4732	003695	00	06/19/2013	621-6205-847.83-05	2ND QTR EMISSION TEST	2,880.00	
									VENDOR TOTAL *	2,880.00	
0014565	00	KEMIRA WATER SOLUTIONS, INC.	9017333096	PI4735	004203	00	06/19/2013	621-6202-843.81-04	FERRIC CHLORIDE SOLUTION	5,917.32	
9017333983				PI4736	004203	00	06/19/2013	621-6202-843.81-04	FERRIC CHLORIDE SOLUTION	6,001.58	
9017334455				PI4737	004203	00	06/19/2013	621-6202-843.81-04	FERRIC CHLORIDE SOLUTION	5,835.35	

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
0014915	00	MORNING STAR							
10367	4829	F64453	00	06/19/2013	631-6304-846.81-34	N95 DUST MASK	54.92		
						VENDOR TOTAL *	54.92		
0014965	00	ANITA VILLANUEVA							
REFUND	538430		00	06/28/2013	101-5504-554.73-51	RENTAL REFUND DEPOSIT	320.00		
						VENDOR TOTAL *	320.00		
0014966	00	DIVERSIFIED INFORMATION							
523333	5080	F64420	00	06/18/2013	101-1201-801.82-09	TREAS MONTHLY FEE-MAY 201	21.50		
523333	5081	F64420	00	06/18/2013	101-1211-801.82-09	LIC MONTHLY FEE-MAY 2013	20.93		
523332	542178		00	06/28/2013	101-1401-801.82-09	FILE STORAGE	1.65		
522564	542178		00	06/28/2013	101-1401-801.82-09	FILE STORAGE	1.65		
523330	5035	F64361	00	06/17/2013	101-1501-801.82-09	FILE STORAGE FEES FOR MAY	38.20		
523338	5070	F64404	00	06/18/2013	101-4101-804.82-09	OFF-SITE STORAGE OF FILES	92.07		
523343	540626		00	06/28/2013	213-3107-803.82-09	FILE STORAGE	62.85		
						VENDOR TOTAL *	238.85		
0015010	00	GREGG REMEDES							
1012834	5082	F64421	00	06/18/2013	741-7501-853.81-05	SAFETY GLASSES REIMB. TO	110.00		
						VENDOR TOTAL *	110.00		
0015062	00	DESTIN THOMAS COMMUNICATIONS, INC.							
481410	5016	F64320	00	06/17/2013	741-7501-857.83-05	LABOR/REPAIR OF PD RADIOS	1,137.84		
481616	5017	F64323	00	06/17/2013	741-7501-857.83-05	LABOR/REPAIR OF PD RADIOS	1,079.52		
						VENDOR TOTAL *	2,217.36		
0015230	00	WEINERTH & SONS BEE REMOVAL							
130521	4847	F64494	00	06/19/2013	213-3110-803.82-09	BEE REMOVAL FROM TRANSPOR	125.00		
130506	4989	F64250	00	06/14/2013	601-6003-842.82-09	BEE REMOVAL 2961 VIA MARI	125.00		
130531	4996	F64256	00	06/17/2013	601-6003-842.82-09	REMOVED BEES FRM WTR MAIN	75.00		
						VENDOR TOTAL *	325.00		
0015349	00	RABOBANK, N.A.							
13PACC	4857	F64510	00	07/01/2013	641-5601-842.82-26	ADVERTISEMENT IN OXNARD CO	23.00		
13PACC	4858	F64510	00	07/01/2013	641-5601-842.82-48	EMPLOYEE HEALTH INS & WOR	7,417.00		
13PACC	4859	F64510	00	07/01/2013	641-5601-846.81-02	OFFICE SUPPLIES	55.21		
						VENDOR TOTAL *	7,495.21		
0015350	00	RABOBANK							
PACC35	5075	F64416	00	07/01/2013	641-5601-841.80-02	LABOR-TEMPORARY	20,034.18		
PACC35	5076	F64416	00	07/01/2013	641-5601-841.80-03	LABOR-OVERTIME	983.49		
PACC35	5077	F64416	00	07/01/2013	641-5601-841.80-42	WORKERS COMP INSURANCE	1,164.79		
PACC35	5078	F64416	00	07/01/2013	641-5601-846.83-71	FICA/MEDICARE/SUI/STATE T	2,318.69		
						VENDOR TOTAL *	24,501.15		
0015417	00	VENCO POWER SWEEPING, INC.							
0041295-IN	4841	F64481	00	06/19/2013	213-3110-803.82-09	PARKING LOT SWEEPING AT T	155.77		
0001916-IN	4988	F64183	00	06/14/2013	601-6010-842.82-09	POWER SWEEPING WATER CAMP	112.50		
						VENDOR TOTAL *	268.27		
0015517	00	SEIU COPE							

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
0015517	00	SEIU COPE								
20130628		PR0628	00	06/28/2013	542-0000-201.72-00	PAYROLL SUMMARY	48.81			
						VENDOR TOTAL *	48.81			
0015589	00	AT&T								
162884		5037 F64367	00	06/17/2013	101-2103-802.82-09	05/15-16	455.00			
						VENDOR TOTAL *	455.00			
0015694	00	MALLORY SAFETY & SUPPLY LLC								
3738972		540476	00	06/28/2013	101-2201-802.81-05	REPLACEMENT BOOTS	264.49			
3738877		540476	00	06/28/2013	101-2201-802.81-05	REPLACEMENT BOOTS	258.97			
						VENDOR TOTAL *	523.46			
0015802	00	DAVID JOHNSON								
REIM-062013-HA		4907 F64585	00	06/20/2013	101-2201-802.83-46	TUITION REIMBURSEMENT	60.00			
						VENDOR TOTAL *	60.00			
0015838	00	ORKIN								
297520		5039 F64369	00	06/17/2013	101-2103-802.82-09	SERVICE FOR MAY	390.10			
						VENDOR TOTAL *	390.10			
0015865	00	FINAL DETAILS								
1824		5027 F64343	00	06/17/2013	101-2101-802.82-31	06/11-12	500.00			
						VENDOR TOTAL *	500.00			
0016163	00	UPSTART								
4948224		5132 F64429	00	06/18/2013	571-5490-871.82-09	YA SRP MATERIALS	1,451.09			
						VENDOR TOTAL *	1,451.09			
0016186	00	JR'S ENVIRONMENTAL SERVICES								
041513-3-JR		4962 F61272	00	03/29/2013	621-6201-842.82-09	REPAIR ON SAMPLER	2,489.20			
						VENDOR TOTAL *	2,489.20			
0016238	00	AQUA-TECH SERVICES								
3475		PI4810 003665	00	06/25/2013	608-6015-842.82-09	BACKFLOW REPAIRS	3,944.00			
3482		PI4811 003665	00	06/26/2013	608-6015-842.82-09	BACKFLOW TESTS	80.00			
						VENDOR TOTAL *	4,024.00			
0016320	00	ENDLESS CHOICES								
ASP13-010		4977 F64099	00	06/12/2013	101-5316-805.81-04	AFTER SCHOOL PROGRAM ASP1	1,928.34			
ASP13-014		4982 F64212	00	06/13/2013	101-5316-805.81-04	OXNARD ASP SHIRTS INVOICE	487.08			
						VENDOR TOTAL *	2,415.42			
0016336	00	EMERGENCY RESPONSE								
72013-342		5059 F64391	00	06/17/2013	101-2103-802.82-09	DEVONSHIRE/C STREET 04/24	750.00			
						VENDOR TOTAL *	750.00			
0016395	00	JORDAN, GILBERT & BAIN LANDSCAPE								
2013-088		PI5176 004471	00	05/30/2013	101-4101-804.82-09	WAGON WHEEL PLAN REVIEW	480.00			
2013-089		PI5177 004471	00	05/30/2013	101-4101-804.82-09	MCDONALDS PLAN REVIEW	180.00			

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
0016395	00	JORDAN, GILBERT & BAIN LANDSCAPE								
						VENDOR TOTAL *	660.00			
0016468	00	EL CAMPANARIO JANITORIAL								
11	542177		00	06/28/2013	213-3110-803.82-09	JUNE JANITORIAL SVCS	9,392.00			
						VENDOR TOTAL *	9,392.00			
0016509	00	ACCURATE FIRST AID SERVICES								
5439	541957		00	06/28/2013	101-1401-801.81-09	FIRST AID SUPPLIES	23.72			
5436	4981	F64191	00	06/13/2013	101-2103-802.81-09	STURGIS ANNEX	64.64			
5429	4930	F64694	00	06/24/2013	101-3301-803.81-02	FIRST AID SUPPLIES	58.47			
5439	541957		00	06/28/2013	101-5201-804.81-02	FIRST AID SUPPLIES	23.72			
						VENDOR TOTAL *	170.55			
0016539	00	BELLAS JANITORIAL SERVICES								
321	4880	F64534	00	06/20/2013	101-2103-802.82-09	SERVICES FOR JUNE	1,015.75			
322	PI4678	004123	00	06/24/2013	101-5402-805.82-09	SERV. FOR JUNE 2013	5,000.00			
						VENDOR TOTAL *	6,015.75			
0016581	00	DAY WIRELESS								
63003	4882	F64536	00	06/20/2013	101-2101-802.81-34	SERVICE 05/20	208.08			
63286	4890	F64547	00	06/20/2013	101-2101-802.81-34	SERVICE 06/07	139.62			
63002	4891	F64549	00	06/20/2013	101-2101-802.81-34	SERVICE 05/20	181.56			
63000	4893	F64551	00	06/20/2013	101-2101-802.81-34	SERVICE 05/20	192.30			
63001	4894	F64552	00	06/20/2013	101-2101-802.81-34	SERVICE 05/20	181.56			
552545-00	5030	F64346	00	06/17/2013	101-2101-802.81-32	REMOTE SPEAKER MIC AC	108.68			
						VENDOR TOTAL *	1,011.80			
0016593	00	SAFE RESTRAINTS INC. (SRI)								
811605	PI4819	004512	00	06/27/2013	101-2101-802.81-05	WRAP RESTRAINTS/POLICE	5,820.00			
811605	PI4820	004512	00	06/27/2013	101-2101-802.81-05	WRAP RESTRAINTS/POLICE	465.60			
811605	PI4821	004512	00	06/27/2013	101-2101-802.81-05	WRAP RESTRAINTS/POLICE	81.18			
						VENDOR TOTAL *	6,366.78			
0016661	00	SAM HILL & SONS, INC.								
19533	PI4718	003462	00	06/25/2013	611-6103-847.83-01	CONSTRUCTION SERV.	13,218.63			
						VENDOR TOTAL *	13,218.63			
0016677	00	AT&T CALNET 2								
000004443507	542066		00	06/28/2013	731-7306-854.84-21	05/13-06/12	179.34			
000004443568	542066		00	06/28/2013	731-7306-854.84-21	05/13-06/12	200.52			
000004443591	542066		00	06/28/2013	731-7306-854.84-21	05/13-06/12	179.34			
000004443589	542066		00	06/28/2013	731-7306-854.84-21	05/13-06/12	211.11			
000004443590	542066		00	06/28/2013	731-7306-854.84-21	05/13-06/12	179.34			
000004443584	542066		00	06/28/2013	731-7306-854.84-21	05/13-06/12	200.52			
000004443592	542066		00	06/28/2013	731-7306-854.84-21	05/13-06/12	211.11			
						VENDOR TOTAL *	1,361.28			
0016761	00	G4S SECURE SOLUTIONS (USA) INC.								
6544800	PI4314	004449	00	06/11/2013	608-6015-842.82-09	SERVICES:APRIL 2013	16,589.59			

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0017630	00	NATURAL GREEN LANDSCAPE INC.									
1885		PI4789 004214	00	06/24/2013			156-5702-804.82-09		JUNE - SUNRRISE PT #34	2,145.00	
1886		PI4785 004210	00	06/24/2013			165-5702-804.82-09		JUNE - GREENBELT #43	1,800.00	
1858		4980 F64188	00	06/13/2013			165-5702-804.82-09		ELECTRICAL WORK	834.00	
1884		PI4767 003852	00	06/24/2013			170-8003-899.82-09		JUNE - DAILY RANCH #46	2,699.00	
									VENDOR TOTAL *	7,478.00	
0017689	00	SLOAN'S EXTERMINATORS									
10539		4990 F64252	00	06/14/2013			601-6010-842.82-09		TREATED CAMPUS FOR ROACHE	250.00	
									VENDOR TOTAL *	250.00	
0017689	00	SLOAN'S EXTERMINATORS,CK GRP-Z									
10533		532861	00	06/28/2013			219-5141-804.82-07		ROACH TREATMENT	40.00	
									VENDOR TOTAL *	40.00	
0017769	00	BUILDING BLOCK ENTERTAINMENT									
744		PI4705 003909	00	06/20/2013			217-6828-823.82-09		ALL THAT TRASH	6,373.50	
									VENDOR TOTAL *	6,373.50	
0018027	00	QUEZADA LANDSCAPING									
11052		PI4783 004110	00	06/24/2013			151-5702-804.82-09		JUNE - HAAS AUTOMATION#30	900.00	
11053		PI4782 004105	00	06/24/2013			158-5702-804.82-09		JUNE - PACIFIC BREEZE #37	585.00	
									VENDOR TOTAL *	1,485.00	
0018124	00	COAST CART, INC.									
4087		PI5159 004518	00	06/28/2013			104-5723-805.86-06		EZ GO SHUTTLE/GO CARTS	11,988.00	
									VENDOR TOTAL *	11,988.00	
0018332	00	THE Q CLUB LLC									
102		5138 F64479	00	06/19/2013			101-5303-805.81-09		WILSON HEAVY DUTY 9FT TAB	178.72	
									VENDOR TOTAL *	178.72	
0018353	00	JAMISON HARDWARE COMPANY									
13251		4934 F64702	00	07/01/2013			641-5601-843.81-05		QUANTUM EXIT SIGN UNIT CO	214.98	
									VENDOR TOTAL *	214.98	
0018362	00	COMMUNITY BANK									
159264 - RET		PI5152 004419	00	06/25/2013			275-3044-803.86-10		RETENTION/ALL AMERICAN	139,218.46	
									VENDOR TOTAL *	139,218.46	
0018399	00	OCEAN VIEW PLUMBING AND ROOTER									
2130		4998 F64278	00	06/17/2013			101-2201-802.83-01		REPAIR TO DEEP SINK FAUCE	85.00	
									VENDOR TOTAL *	85.00	
0018429	00	KARL HARRIS									
45389		401321	00	06/28/2013			101-1402-801.81-34		CITY CHANNEL SAP/TRANSLAT	315.00	
									VENDOR TOTAL *	315.00	
0018445	00	ALL AMERICAN ASPHALT									
159264		PI4724 004418	00	06/25/2013			275-3044-803.86-10		WOOLEY RD ARTERIAL RESURF	2,645,150.73	

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	HONIKMAN, TERRENCE OR JANE	000252574	UT		00	06/27/2013	541-0000-201.17-00	UB CR REFUND	18.48	
									VENDOR TOTAL *	18.48	
9999900	00	ABAYON, STEVE B	000267524	UT		00	06/27/2013	541-0000-201.17-00	UB CR REFUND	86.11	
									VENDOR TOTAL *	86.11	
9999900	00	SZARZYNSKI, RANDY	000277619	UT		00	06/27/2013	541-0000-201.17-00	UB CR REFUND	25.16	
									VENDOR TOTAL *	25.16	
9999900	00	ESPINOZA-GOMEZ, ANGELICA M	000278502	UT		00	06/27/2013	541-0000-201.17-00	UB CR REFUND	61.00	
									VENDOR TOTAL *	61.00	
9999900	00	BOLTON, RYAN	000279572	UT		00	06/27/2013	541-0000-201.17-00	UB CR REFUND	29.65	
									VENDOR TOTAL *	29.65	
9999900	00	DAVIS, GEORGE	000279796	UT		00	06/27/2013	541-0000-201.17-00	UB CR REFUND	108.72	
									VENDOR TOTAL *	108.72	
9999900	00	FOUNT, LOUIS M	000282127	UT		00	06/27/2013	541-0000-201.17-00	UB CR REFUND	798.06	
									VENDOR TOTAL *	798.06	
9999901	00	AMERICAN VISION WINDOWS	0097656	OL		00	06/24/2013	101-1001-514.70-22	OL REFUNDS	275.12	
									VENDOR TOTAL *	275.12	
9999901	00	PERKOWITZ & RUTH ARCHITECTS	0101878	OL		00	06/24/2013	101-1001-514.70-22	OL REFUNDS	66.38	
									VENDOR TOTAL *	66.38	
9999903	00	CHRISTOPHER LABARTHE	222124949	CHKREQ		00	06/28/2013	101-2101-556.74-02	parking citation refund	108.00	
									VENDOR TOTAL *	108.00	
9999903	00	SAMUEL C LABRADOR	191129494	CHKREQ		00	06/28/2013	101-2101-556.74-02	parking citation refund	108.00	
									VENDOR TOTAL *	108.00	
									TOTAL EXPENDITURES ****	3,880,573.60	
									GRAND TOTAL *****		3,880,573.60