

EAL DESCRIPTION: EAL: 07172013 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/16/2013
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 07/17/2013

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
0000599	00	BOB'S TOWING SERVICE									
105737		5698 F64993	00	06/28/2013			741-7501-857.83-05		TOW SERVICE FOR VEH 3287	50.00	
105736		5699 F64994	00	06/28/2013			741-7501-857.83-05		TOW SERVICE FOR VEH 3474	50.00	
VENDOR TOTAL *										100.00	
0000830	00	CALIFORNIA POLICE CHIEFS ASSOC,CK GRP-8									
192		5507 F65221	00	07/03/2013			101-2101-802.83-57		07/01-06/30	2,000.00	
192		5507 F65221	00	07/03/2013			101-2101-802.83-57		07/01-06/30	2,000.00-	
192		5507	00	07/15/2013			101-2101-802.83-57		07/01-06/30	2,000.00	
VENDOR TOTAL *										2,000.00	
0000983	00	CHANNEL ISLANDS BEACH COMM.									
MAY-JUNE 2013		5549 F65149	00	07/02/2013			101-5701-805.82-67		PARKS WATER CHARGES ID# 0	7,665.48	
MAY-JUNE 2013		5550 F65149	00	07/02/2013			101-5705-805.82-67		MEDIANS WATER CHARGES ID#	1,067.71	
VENDOR TOTAL *										8,733.19	
0001086	00	CITY IMPACT INC.									
04		5584 F65201	00	07/02/2013			104-5312-801.82-09		CDBG YEP 2012-13 4/1-5/31	1,733.41	
04		5583 F65201	00	07/02/2013			285-5312-805.82-09		CDBG YEP 2012-13 4/1-5/31	4,721.51	
VENDOR TOTAL *										6,454.92	
0001106	00	CITY OF SIMI VALLEY									
REIMB06262013PD5633		F64880	00	06/27/2013			248-2105-802.82-09		HELMETS	11,254.66	
VENDOR TOTAL *										11,254.66	
0001146	00	COASTAL PIPCO									
S1766805.002		5888 F62826	00	06/04/2013			104-5701-805.81-04		MISCELLANEOUS IRRIGATION	513.25	
S1766613.001		5890 F62718	00	06/13/2013			174-5702-805.81-04		ADAPTER/PVC/ROTOR	525.84	
S1772120.002		5902 F64348	00	07/03/2013			174-5702-805.81-04		SUPPLIES	371.66	
S1772404.001		5867 F64398	00	06/18/2013			621-6205-843.81-04		SHOP & FIELDS SUPPLIES	866.75	
VENDOR TOTAL *										2,277.50	
0001214	00	COMPUWAVE									
SB02074054		5840 F64770	00	06/28/2013			725-1250-891.86-06		LAPTOP FOR EDEN ALOMERI C	1,158.52	
SB02074054		F64770	00	07/16/2013			725-1250-891.86-06		correction	1,158.52-	
SB02074054		F64770	00	07/16/2013			725-1250-891.81-32		elitebook	1,158.52	
VENDOR TOTAL *										1,158.52	
0001214	00	COMPUWAVE,CK GRP-9									
SB02074114		5624 F65126	00	07/05/2013			731-7304-856.81-09		LAPTOP DOCKING STATIONS F	274.32	
SB02074112		0068 F65223	00	07/05/2013			731-7304-856.81-09		GRAPHICS CARD FOR LEO OVA	74.76	
VENDOR TOTAL *										349.08	
0001316	00	HARRIS WATER CONDITIONING									
35382		5672 F64939	00	06/27/2013			101-1201-801.81-02		MONTHLY FEE-5-2013	50.00	
35703		5588 F65211	00	07/02/2013			101-1501-801.81-02		DRINKING WATER FOR JUNE 2	12.50	
35696		5619 F65123	00	07/02/2013			101-1612-801.83-03		MAIL ROOM	5.00	
35389		5620 F65124	00	07/02/2013			101-1612-801.83-03		MAIL ROOM	5.00	
35393		5723 F65023	00	06/28/2013			101-2201-802.81-04		BOTTLED WATER FOR OFFICE	56.82	
35673		5577 F65192	00	07/02/2013			101-5501-805.81-04		DRINKING WATER FOR RECREA	10.00	

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
0001316	00	HARRIS WATER		CONDITIONING				
35672	5578	F65195	00	07/02/2013	101-5501-805.81-04	DRINKING WATER FOR RECREA	12.50	
34933	5680	F64954	00	06/27/2013	101-5501-805.81-04	DRINKING WATER FOR RECREA	7.50	
35428	5681	F64955	00	06/27/2013	101-5501-805.81-04	DRINKING WATER FOR RECREA	10.00	
35700	5580	F65197	00	07/02/2013	101-5506-805.81-04	DRINKING WATER FOR DURLEY	12.50	
35699	5581	F65198	00	07/02/2013	101-5506-805.81-04	DRINKING WATER FOR PACC P	5.00	
34505	5682	F64956	00	06/27/2013	101-5506-805.81-04	DRINKING WATER FOR DURLEY	10.00	
35005	5683	F64957	00	06/27/2013	101-5506-805.81-04	DRINKING WATER FOR DURLEY	7.50	
34504	5684	F64958	00	06/27/2013	101-5506-805.81-04	DRINKING WATER FOR PACC P	2.50	
35004	5685	F64959	00	06/27/2013	101-5506-805.81-04	DRINKING WATER FOR PACC P	5.00	
35790	5579	F65196	00	07/02/2013	101-5514-805.81-04	DRINKING WATER FOR PRESCH	12.50	
35680	5532	F65303	00	07/08/2013	101-5506-805.81-02	WATER BOTTLES-OFFICE USE-	7.50	
35383	5468	F65363	00	06/01/2013	181-3103-803.81-04	BOTTLED WATER-STREETS DIV	40.00	
35710	5568	F65169	00	07/02/2013	213-3110-803.82-09	BOTTLED WATER	15.00	
35723	5709	F65007	00	06/28/2013	621-6205-843.81-04	WATER DELIVERY SERVICE 6/	300.50	
35759	5715	F65013	00	06/28/2013	621-6205-843.81-04	WATER DELIVERY SERVICE FO	590.00	
						VENDOR TOTAL *	1,177.32	
0001319	00	CUMMINS CAL PACIFIC LLC						
006-55322	5491	F65419	00	06/30/2013	741-7501-857.83-05	PARTS/LABOR FOR REPAIR OF	1,928.36	
						VENDOR TOTAL *	1,928.36	
0001347	00	CWEA MEMBERSHIP,CK GRP-9						
MEMBR0201-EN	0043	F65016	00	07/01/2013	621-6201-846.83-57	CWEA CERT RENEWAL FOR ERI	140.00	
						VENDOR TOTAL *	140.00	
0001520	00	DIAL SECURITY						
198006	5673	F64941	00	06/27/2013	101-5302-805.82-09	ALARM SERVICES FOR COLONI	90.00	
198465	5626	F64867	00	06/26/2013	731-7301-852.82-09	QUARTLY MONITORING	75.00	
						VENDOR TOTAL *	165.00	
0001779	00	EVA LOPEZ - PETTY CASH						
REIMB	541405		00	07/10/2013	101-8210-801.83-60	REPLENISH PETTY CASH	144.24	
0000	5546	F65142	00	07/02/2013	101-8210-801.83-60	2013 HS SMMR CONCETS SUPP	51.01	
						VENDOR TOTAL *	195.25	
0001807	00	FOOD SHARE INC						
JUNE 2013	5601	F65099	00	07/02/2013	261-5307-805.82-09	JUNE2013 DELIVERY PROG 19	2,544.00	
						VENDOR TOTAL *	2,544.00	
0001836	00	FEDEX						
2-311-72650	5830	F64852	00	06/26/2013	181-3201-826.81-01	1797-8555-2 SHIPPING	34.39	
2-311-72650	5831	F64852	00	06/26/2013	212-3040-826.81-01	1797-8555-2 SHIPPING	55.37	
2-312-91296	5781	F64711	00	06/25/2013	608-6015-846.81-01	MONTHLY REPORTS TO THE ST	10.55	
						VENDOR TOTAL *	100.31	
0001837	00	FENCE FACTORY SATICOY						
473320	5640	F64890	00	06/27/2013	611-6103-843.81-04	SHOP & FIELD SUPPLIES FOR	269.29	
473330	5855	F64056	00	06/11/2013	611-6103-843.81-04	FENCE POST FOR COLLECTION	74.95	
						VENDOR TOTAL *	344.24	
0001861	00	FIRE ASSOCIATION						

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
0001861	00	FIRE ASSOCIATION							
20130712	PR0712		00	07/12/2013	542-0000-201.72-00	PAYROLL SUMMARY	1,085.75		
						VENDOR TOTAL *	1,085.75		
0001869	00	FIRE UNION							
20130712	PR0712		00	07/12/2013	542-0000-201.72-00	PAYROLL SUMMARY	4,997.80		
						VENDOR TOTAL *	4,997.80		
0001882	00	FISHER SCIENTIFIC							
8059010	5635	F64883	00	06/27/2013	621-6201-843.81-04	CHEMICAL DELIVERY FOR LAB	59.12		
						VENDOR TOTAL *	59.12		
0001937	00	FRAZEE PAINT							
149051021	5767	F64485	00	06/19/2013	101-5302-805.81-04	WHITE ATHLETIC FIELD PAIN	967.11		
						VENDOR TOTAL *	967.11		
0001976	00	GALLS INCORPORATED							
310556	5737	F65050	00	07/02/2013	101-2103-802.81-13	BODY ARMOR	2,520.42		
						VENDOR TOTAL *	2,520.42		
0002178	00	HACH COMPANY							
8349875	5878	F64268	00	06/26/2013	601-6001-843.81-04	TEST TUBES FOR AMMONIA	2,111.73		
8368462	5752	F64985	00	07/03/2013	608-6015-843.81-04	CHLORINE TESTER 12/13 BUD	465.35		
8368462	5752	F64985	00	07/03/2013	608-6015-843.81-04	CHLORINE TESTER 12/13 BUD	465.35		
8368462	5752		00	07/15/2013	608-6015-843.81-04	CHLORINE TESTER 12/13 BUD	465.35-		
						VENDOR TOTAL *	2,577.08		
0002337	00	I.U.O.E. 501							
20130712	PR0712		00	07/12/2013	542-0000-201.72-00	PAYROLL SUMMARY	4,496.52		
						VENDOR TOTAL *	4,496.52		
0002389	00	INGRAM LIBRARY SERVICES							
31	PI5417	004480	00	05/29/2013	101-5403-805.81-12	LIBRARY MATERIALS	706.65		
29	PI5427	004480	00	06/04/2013	101-5403-805.81-12	LIBRARY MATERIALS	655.35		
28	PI5428	004480	00	06/13/2013	101-5403-805.81-12	LIBRARY MATERIALS	1,943.76		
30	PI5429	004480	00	06/14/2013	101-5403-805.81-12	LIBRARY MATERIALS	2,391.40		
						VENDOR TOTAL *	5,697.16		
0002467	00	IRMA COUGHLIN -PETTY CASH							
PETTYCASH0620135538	F65311		00	07/08/2013	101-2101-802.83-45	MILEAGE	44.46		
PETTYCASH0620135537	F65311		00	07/08/2013	103-2101-802.83-43	MEALS FOR PRISONERS & TRA	95.73		
						VENDOR TOTAL *	140.19		
0002483	00	J.W. ENTERPRISES							
258855	5479	F65364	00	06/30/2013	181-3103-803.83-21	TRAILER UNIT RENTAL-STREE	168.30		
						VENDOR TOTAL *	168.30		
0002534	00	JANIS SYNNESE - PETTY CASH							
PETTY CASH 20135826	F64851		00	06/26/2013	101-3301-803.83-43	PETTY CASH	180.00		
PETTY CASH 20135827	F64851		00	06/26/2013	121-3108-803.83-43	PETTY CASH	100.00		

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0003109	00	MARK MC CAMPBELL									
JUNE 2013		5575	F65190	00	07/02/2013		101-5501-805.82-09	35% OF OTC MEMBERSHIP FEE		327.60	
MAY 2013		5582	F65200	00	07/02/2013		101-5501-805.82-09	35% OF OTC MEMBERSHIP FEE		859.25	
VENDOR TOTAL *										1,186.85	
0003124	00	MARTHA NATERAS - PETTY CASH									
PC062613		5194	F65203	00	07/02/2013		101-5316-805.81-04	SUPPLIES FOR PHOTO PRJ A		20.22	
PC062613		5194		00	07/02/2013		101-5316-805.81-04	SUPPLIES FOR PHOTO PRJ A		20.22	
PC062613		5194		00	07/15/2013		101-5316-805.81-04	SUPPLIES FOR PHOTO PRJ A		20.22-	
PC062613		5195	F65203	00	07/02/2013		101-5501-805.81-04	OFFICE SUPPLIES		11.03	
PC062613		5195		00	07/02/2013		101-5501-805.81-04	OFFICE SUPPLIES		11.03	
PC062613		5195		00	07/15/2013		101-5501-805.81-04	OFFICE SUPPLIES		11.03-	
PC062613		5197	F65203	00	07/02/2013		101-5506-805.81-04	SUPPLIES FOR REC CLASS		8.46	
PC062613		5197		00	07/02/2013		101-5506-805.81-04	SUPPLIES FOR REC CLASS		8.46	
PC062613		5197		00	07/15/2013		101-5506-805.81-04	SUPPLIES FOR REC CLASS		8.46-	
PC062613		5196	F65203	00	07/02/2013		101-5509-805.81-04	LOCK FOR UTILITY ROOM		4.30	
PC062613		5196		00	07/02/2013		101-5509-805.81-04	LOCK FOR UTILITY ROOM		4.30	
PC062613		5196		00	07/15/2013		101-5509-805.81-04	LOCK FOR UTILITY ROOM		4.30-	
PC062613		5198	F65203	00	07/02/2013		272-5300-805.81-04	PARKING FEE FOR FIELD TRI		30.00	
PC062613		5198		00	07/02/2013		272-5300-805.81-04	PARKING FEE FOR FIELD TRI		30.00	
PC062613		5198		00	07/15/2013		272-5300-805.81-04	PARKING FEE FOR FIELD TRI		30.00-	
VENDOR TOTAL *										74.01	
0003203	00	MCT TRAILERS LLC									
58918		541831		00	07/10/2013		101-5511-805.81-36	TRAILER FOR EQUIPMENT		10,812.08	
58932		541804		00	07/10/2013		101-5511-805.81-36	TRAILER FOR EQUIPMENT		3,507.28	
58918		541831		00	07/16/2013		101-5511-805.81-36	correction		10,812.08-	
58918		541831		00	07/16/2013		101-5511-805.86-06	trailer for equip trans.		10,812.08	
VENDOR TOTAL *										14,319.36	
0003326	00	MOBILE MINI LLC.									
703067586		5863	F64201	00	06/13/2013		174-5702-805.83-21	25X10 PREMIUM DOORS ON BO		148.54	
703067587		5864	F64202	00	06/13/2013		174-5702-805.82-09	25X10 PREMIUM DOORS ON BO		148.54	
994014930		5872	F64217	00	06/25/2013		601-6011-843.81-04	MONTHLY RENTAL CONSERVATI		83.16	
VENDOR TOTAL *										380.24	
0003326	00	MOBILE MINI LLC.,CK GRP-9									
703074042		0057	F65253	00	07/03/2013		174-5702-805.83-21	25X10 PREMIUM DOORS		148.54	
703074041		0059	F65258	00	07/03/2013		174-5702-805.83-21	25X10 PREMIUM DOORS		148.54	
VENDOR TOTAL *										297.08	
0003549	00	OFFICE DEPOT									
663362166001		5591	F65084	00	07/01/2013		101-1501-801.81-02	OFFICE ORDER SUPPLY		95.74	
662439577001		5621	F65127	00	07/02/2013		101-4101-804.81-02	OFFICE SUPPLIES		351.66	
662439674001		5623	F65135	00	07/02/2013		101-4101-804.81-02	OFFICE SUPPLIES		252.71	
661803985001		5875	F63891	00	06/26/2013		101-5106-804.81-02	8.5X14 PAPER, INK & SUPPL		360.60	
660531440001		5505	F65241	00	07/03/2013		101-5401-805.81-02	OFFICE SUPPLIES FOR MAIN		79.48	
661912364001		5510	F65227	00	07/03/2013		101-5401-805.81-02	GENERAL OFFICE SUPPLIES -		97.29	
662419465001		0017	F65228	00	07/03/2013		101-5403-805.81-09	USB DRIVE - KW		19.42	
662419465001		0017		00	07/03/2013		101-5403-805.81-09	USB DRIVE - KW		19.42	

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									
662419465001		0017				00	07/15/2013	101-5403-805.81-09	USB DRIVE - KW	19.42-	
662573197001		5514	F65232			00	07/03/2013	101-5411-805.81-09	OFFICE SUPPLIES FOR SOBL	50.00	
662573406001		5515	F65234			00	07/03/2013	101-5411-805.81-09	PENS FOR SOBL	4.18	
656119986001		5852	F63142			00	05/16/2013	101-5411-805.81-09	OFFICE SUPPLIES FOR SOBL	57.59	
656701287001		5853	F63143			00	05/16/2013	101-5411-805.81-09	OFFICE SUPPLIES FOR SOBL	68.88	
663075860001		5593	F65089			00	07/01/2013	101-5501-805.82-16	PRINTING OF FIELD RESERVA	56.70	
660276979001		541829				00	07/10/2013	101-5511-805.81-02	OFFICE SUPPLIES	890.24	
661078413001		5520	F65252			00	07/03/2013	174-5702-805.81-02	CHAIR,LOWBACK,MULTI-TILT	323.18	
659848997001		5562	F65161			00	07/02/2013	174-5702-805.81-02	COPY PAPER/PEN GRIP/HP 92	81.15	
662419465001		0015	F65228			00	07/03/2013	571-5490-871.82-09	COFFEE FOR FRIENDS	24.38	
662419465001		0016	F65228			00	07/03/2013	571-5490-871.82-09	WATER FOR YA PROGRAM	24.35	
662419465001		0015				00	07/03/2013	571-5490-871.82-09	COFFEE FOR FRIENDS	24.38	
662419465001		0016				00	07/03/2013	571-5490-871.82-09	WATER FOR YA PROGRAM	24.35	
662419465001		0015				00	07/15/2013	571-5490-871.82-09	COFFEE FOR FRIENDS	24.38-	
662419465001		0016				00	07/15/2013	571-5490-871.82-09	WATER FOR YA PROGRAM	24.35-	
661858420001		5903	F65087			00	07/01/2013	571-5590-871.81-04	OFFICE SUPPLIES FOR GRAD	54.44	
662337514001		5765	F64447			00	06/19/2013	725-1211-856.81-02	OFFICE DEPOT SUPPLIES	660.10	
657414074001		5780	F64649			00	06/25/2013	741-7501-856.81-02	BATTS,STAPLER,PENS,MARKER	87.04	
									VENDOR TOTAL *	3,639.13	
0003568	00	ON DUTY UNIFORMS & EQUIPMENT LLC									
116129		540180				00	07/10/2013	101-2106-802.81-13	POLO SHIRTS	909.26	
									VENDOR TOTAL *	909.26	
0003667	00	OXNARD UNION HIGH SCHOOL DISTRICT									
FAC-13-094		5592	F65086			00	07/01/2013	101-5316-805.82-09	FACILITY RENTAL (AFTER SC	745.00	
									VENDOR TOTAL *	745.00	
0003736	00	PARADISE CHEVROLET									
602751		5493	F65421			00	06/30/2013	741-7501-857.83-05	WINDSHIELD FOR VEH 13900	1,343.22	
									VENDOR TOTAL *	1,343.22	
0003796	00	SEIU LOCAL 721 DUES									
20130712		PR0712				00	07/12/2013	542-0000-201.72-00	PAYROLL SUMMARY	4,015.46	
									VENDOR TOTAL *	4,015.46	
0003804	00	PENFIELD & SMITH									
117078		PI5418	003865			00	06/13/2013	174-5737-805.86-05	MAY 2013 - PRJ 20147.29	1,662.50	
117080		PI5419	003865			00	06/13/2013	351-9749-826.82-01	MAY 2013 - PRJ 20147.35	165.00	
									VENDOR TOTAL *	1,827.50	
0003853	00	POLICE ACTIVITY LEAGUE									
20130712		PR0712				00	07/12/2013	542-0000-201.98-00	PAYROLL SUMMARY	477.00	
									VENDOR TOTAL *	477.00	
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.									
030725		5880	F64269			00	06/27/2013	601-6001-843.81-04	SHOP & FIELD / REPLENISH	117.50	
030725		5881	F64269			00	06/27/2013	601-6010-843.81-05	SAFETY - REPLENISH BAYCO	93.32	
030757		5642	F64892			00	06/27/2013	611-6103-843.81-04	CARBOARD ROLL CONRRAGATED	61.56	

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
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.								
030782	5710	F65008	00	06/28/2013	621-6205-843.81-04	GREEN STRIPE HEATER HOSE	12.31			
030801	5711	F65009	00	06/28/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES	34.73			
030800	5712	F65010	00	06/28/2013	621-6205-843.81-04	PAINT FOR PUMP & STATION	239.49			
030726	5714	F65012	00	06/28/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	109.25			
030840	5716	F65015	00	06/28/2013	621-6205-843.81-04	BRASS BULKHEAD FITTINGS	30.54			
						VENDOR TOTAL *	698.70			
0003886	00	POSTMASTER,CK GRP-9								
070113	0049	F65120	00	07/02/2013	101-1612-801.83-21	MAIL ROOM	1,140.00			
						VENDOR TOTAL *	1,140.00			
0003901	00	PRAXAIR DISTRIBUTION INC. - 237								
45031741	5815	F64815	00	06/26/2013	631-6311-843.81-04	REPAIR PARTS, MIG NOZZLE	360.32			
45603196	5816	F64816	00	06/26/2013	631-6311-843.81-04	TAPE MEASURE W/MAGNETIC T	33.99			
46427106	5793	F64755	00	06/25/2013	741-7501-853.81-04	CYLINDER RENTAL	43.40			
						VENDOR TOTAL *	437.71			
0004092	00	RED WING SHOE STORE								
00131123341	5769	F64565	00	06/20/2013	101-3222-803.81-04	SAFETY BOOTS	306.35			
00131123598	5841	F64771	00	06/28/2013	601-6010-843.81-05	SAFETY TOED BOOTS FOR RIC	174.14			
00131123348	5763	F64427	00	06/18/2013	631-6307-843.81-13	SAFETY BOOTS FOR JOHN HAM	145.11			
00131123337	5768	F64541	00	06/20/2013	631-6307-843.81-13	SAFETY BOOTS FOR BOB MYRT	125.76			
00131123524	5801	F64774	00	06/25/2013	631-6307-843.81-13	SAFETY BOOTS FOR ABEL BAU	193.49			
						VENDOR TOTAL *	944.85			
0004119	00	RENT-IT								
00480012	541826		00	07/10/2013	101-5511-805.83-21	TRUCK RENTAL	412.46			
00480126	536695		00	07/10/2013	101-5511-805.83-21	TRUCK RENTAL	217.16			
00480073	541834		00	07/10/2013	104-5511-805.83-21	TRUCK RENTAL	228.96			
						VENDOR TOTAL *	858.58			
0004234	00	RON HALL								
REIMB-RH060713	5536	F65310	00	07/08/2013	101-2101-802.83-45	MILEAGE REIMBURSEMENT 06/	28.25			
						VENDOR TOTAL *	28.25			
0004336	00	SAM'S CLUB DIRECT								
L130620	5717	F65017	00	06/28/2013	101-2201-802.81-19	LATE CHARGE FOR INV# L130	4.08			
9757	538425		00	07/10/2013	101-5501-805.81-04	ROLLS FOR CASH REGISTER	12.79			
6772	538425		00	07/10/2013	101-5501-805.81-04	CREDIT	10.01-			
999999	5706	F65005	00	06/28/2013	101-5501-805.83-57	MEMBERSHIP FEES	15.00			
006251	5707	F65005	00	06/28/2013	101-5501-805.81-04	COLLEGE PARK CASH REGISTE	245.71			
9753	538425		00	07/10/2013	101-5506-805.81-04	SUPPLIES FOR PRESCHOOL	183.23			
						VENDOR TOTAL *	450.80			
0004336	00	SAM'S CLUB DIRECT,CK GRP-S								
7101	5893	F64822	00	06/26/2013	571-5390-871.81-26	CLIENT RECONGNITION JUNE	13.98			
9608	5896	F64896	00	06/27/2013	571-5390-871.82-09	SNP SUPPLIES DRY/NON FOOD	81.68			
9609	5897	F64896	00	06/27/2013	571-5390-871.82-09	EMERGENCY FOOD SUPPLY	43.04			
9609	5898	F64896	00	06/27/2013	571-5390-871.82-09	CONG MEAL SUPPLIES	8.22			

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
0004911	00	HOME DEPOT/GECF								
345354	541815		00	07/10/2013	101-5511-805.81-04	SUPPLIES FOR REPAIRS AT	613.55			
6564769	5647	F64899	00	06/27/2013	601-6002-843.81-04	TOOL SUPPLY	440.05			
6440436	5891	F61459	00	06/26/2013	601-6011-843.81-04	CONSERVATION GARDENING TO	219.74			
6041306	5892	F62781	00	06/26/2013	601-6011-843.81-04	CONSERVATION GARDENING TO	105.49			
5043685	5733	F65032	00	07/03/2013	608-6015-843.81-04	REPAIR PARTS/SUPPLIES	415.39			
						VENDOR TOTAL *	1,794.22			
0004970	00	THE WHARF								
73219	5632	F64879	00	06/27/2013	741-7501-853.81-13	WORK BOOTS AND SOCKS FOR	175.00			
72803	5811	F64798	00	06/25/2013	741-7501-853.81-13	WORK BOOTS AND SOCKS FOR	154.85			
73194	5879	F64050	00	06/27/2013	741-7501-853.81-13	WORK BOOTS FOR GUSTAVO SE	149.96			
						VENDOR TOTAL *	479.81			
0004970	00	THE WHARF,CK GRP-9								
75846	0048	F65107	00	07/02/2013	741-7501-853.81-13	WORK BOOTS FOR GREG GOODS	140.23			
						VENDOR TOTAL *	140.23			
0005135	00	UNDERGROUND SERVICE ALERT OF								
520130477	5857	F64116	00	06/12/2013	181-3102-803.82-09	OWDDIST TICKETS	153.00			
420130471	5859	F64117	00	06/12/2013	181-3102-803.82-09	OWDDIST TICKETS	207.00			
520130477	5856	F64116	00	06/12/2013	601-6002-842.82-09	OWDDIST TICKETS	186.00			
420130471	5858	F64117	00	06/12/2013	601-6002-842.82-09	OWDDIST TICKETS	259.50			
						VENDOR TOTAL *	805.50			
0005157	00	UNITED PARCEL SERVICE								
0000920766253	5617	F65119	00	07/02/2013	101-5402-805.81-01	LIBRARY CIRCULATION	21.86			
						VENDOR TOTAL *	21.86			
0005165	00	UNITED WAY OF VENTURA COUNTY								
20130712	PR0712		00	07/12/2013	542-0000-201.75-00	PAYROLL SUMMARY	657.13			
						VENDOR TOTAL *	657.13			
0005179	00	UNUM LIFE INSURANCE								
20130712	PR0712		00	07/12/2013	542-0000-201.70-00	PAYROLL SUMMARY	1,473.04			
						VENDOR TOTAL *	1,473.04			
0005263	00	CRSU WORK RELEASE								
MAY 1-31, 2013	5565	F65165	00	07/02/2013	174-5702-805.82-09	MAY 1-31, 2013	13,250.00			
APR 3-28, 2013	5861	F64197	00	06/13/2013	174-5702-805.82-09	APRIL 3-28, 2013	10,070.00			
						VENDOR TOTAL *	23,320.00			
0005270	00	VENTURA COUNTY ENVIRONMENTAL								
IN0115346	5547	F65144	00	07/02/2013	261-5307-805.82-09	SR NUTRITION HEALTH PERMI	499.00			
IN0115441	5548	F65144	00	07/02/2013	261-5307-805.82-09	COLONIA CTR HEALTH PERMIT	499.00			
						VENDOR TOTAL *	998.00			
0005278	00	VENTURA CO. FIRE PROTECTION DIST.								
13-3219	5530	F65297	00	06/30/2013	741-7501-853.82-36	GASOLINE USAGE, FIRE STAT	132.86			
13-3219	5531	F65297	00	06/30/2013	741-7501-853.82-38	DIESEL USAGE, FIRE STATIO	786.62			

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
0005586	00	101 AUTO UPHOLSTERY							
462934	5486	F65412	00	06/30/2013	741-7501-857.83-05	UPHOLSTERY REPAIR FOR VEH	45.00		
462931	5692	F64987	00	06/28/2013	741-7501-857.83-05	UPHOLSTERY REPAIR FOR VEH	120.00		
						VENDOR TOTAL *	165.00		
0005747	00	PURETEC INDUSTRIAL WATER							
1243701	5586	F65207	00	07/03/2013	601-6001-843.81-04	CYLINDER RENTAL FOR JULY	45.50		
1243700	5587	F65208	00	07/03/2013	601-6001-843.81-04	CYLINDER RENTAL ST#1 FOR	45.50		
1244390	5742	F65069	00	07/01/2013	601-6001-843.81-04	8" CYLINDER RENTAL FOR R.	45.50		
1244390	5742	F65069	00	07/01/2013	601-6001-843.81-04	8" CYLINDER RENTAL FOR R.	45.50-		
1243701	5586	F65207	00	07/03/2013	601-6001-843.81-04	CYLINDER RENTAL FOR JULY	45.50-		
1243700	5587	F65208	00	07/03/2013	601-6001-843.81-04	CYLINDER RENTAL ST#1 FOR	45.50-		
1244390	5742		00	07/15/2013	601-6001-843.81-04	8" CYLINDER RENTAL FOR R.	45.50		
1243701	5586		00	07/15/2013	601-6001-843.81-04	CYLINDER RENTAL FOR JULY	45.50		
1243700	5587		00	07/15/2013	601-6001-843.81-04	CYLINDER RENTAL ST#1 FOR	45.50		
						VENDOR TOTAL *	136.50		
0005756	00	SOUTHERN CALIFORNIA CRIME,CK	GRP-9						
MEMB-KM	0060	F65260	00	07/03/2013	101-2103-802.83-57	2013 MEMBERSHIP	45.00		
MEMB-KM2	0061	F65263	00	07/03/2013	101-2103-802.83-57	2013 MEMBERSHIP DUES	45.00		
						VENDOR TOTAL *	90.00		
0006134	00	MIDWEST TAPE							
91074777	5728	F65039	00	07/15/2013	101-5403-805.81-12	91074777, 91074840, 91074	200.37		
91020124	5803	F64778	00	06/25/2013	101-5403-805.81-12	MATERIALS FOR OXNARD MAIN	480.76		
91020124	5804	F64778	00	06/25/2013	101-5411-805.81-12	MATERIALS FOR COLONIA LIB	76.65		
						VENDOR TOTAL *	757.78		
0006277	00	GOLD COAST K9							
OPD-172	5743	F65070	00	07/01/2013	103-2101-802.83-43	06/5-12-19-26	1,500.00		
						VENDOR TOTAL *	1,500.00		
0006354	00	COUNTY FIRST FIRE PROTECTION							
13-14192	5609	F65111	00	07/02/2013	735-7401-852.82-09	EXTERNAL/INTERNAL SERVICE	113.75		
13-14193	5610	F65112	00	07/02/2013	735-7401-852.82-09	EXTERNAL SERVICE AND CERT	39.66		
13-14194	5611	F65113	00	07/02/2013	735-7401-852.82-09	EXTERNAL SERVICE AND CERT	51.80		
13-14195	5612	F65114	00	07/02/2013	735-7401-852.82-09	EXTERNAL SERVICE AND CERT	116.55		
13-14196	5613	F65115	00	07/02/2013	735-7401-852.82-09	EXTERNAL SERVICE AND CERT	77.70		
13-14197	5614	F65116	00	07/02/2013	735-7401-852.82-09	EXTERNAL SERVICE AND CERT	77.70		
13-14198	5615	F65117	00	07/02/2013	735-7401-852.82-09	EXTERNAL SERVICE AND CERT	77.70		
						VENDOR TOTAL *	554.86		
0006382	00	VITAL SERVICES,CK	GRP-9						
6414	0052	F65218	00	07/03/2013	101-2103-802.82-09	BOSCH SECURITY ALARM 3001	150.00		
						VENDOR TOTAL *	150.00		
0006586	00	HILLYARD INC							
700086741	5708	F65006	00	06/28/2013	101-5504-805.81-04	REPLACEMENT OF BROKEN EQU	402.18		
						VENDOR TOTAL *	402.18		
0006670	00	OXNARD AIRPORT SHELL, INC.							

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
0008043	00	AMERICAN LEGAL PUBLISHING CORP									
93343		542221				00	07/10/2013	101-1301-801.82-16	2013 S-20 SUPPLEMENT PAGE	264.60	
93596		542221				00	07/10/2013	101-1301-801.82-16	2013 S-20 SUPPLEMENT PAGE	2,471.73	
									VENDOR TOTAL *	2,736.33	
0008184	00	VULCAN MATERIALS COMPANY									
400126		5471	F65368	00	06/24/2013			181-3103-803.81-04	HOT ASPHALT FOR STREET MA	460.04	
404569		5477	F65369	00	06/28/2013			181-3103-803.81-04	HOT ASPHALT MATERIAL FOR	154.68	
404570		5478	F65371	00	06/28/2013			181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE	232.37	
407875		5480	F65372	00	06/30/2013			181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE	478.09	
389666		5664	F64927	00	06/27/2013			181-3103-803.81-04	RECYCL DUMP SEMI FOR STRE	100.00	
390848		5665	F64928	00	06/27/2013			181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE	44.82	
394598		5666	F64929	00	06/27/2013			181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE	503.20	
394599		5667	F64930	00	06/27/2013			181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE	303.00	
397659		5669	F64932	00	06/27/2013			181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE	418.44	
397658		5670	F64933	00	06/27/2013			181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE	288.09	
394162		5812	F64801	00	06/25/2013			631-6304-844.82-68	BPO 3569 TICKETS 828385 A	200.00	
									VENDOR TOTAL *	3,182.73	
0008205	00	PERIMETER SECURITY SYSTEMS									
396062		5730	F64979	00	07/03/2013			601-6010-842.82-09	SRVC, MAINT ALL STA GATES	396.81	
396067		5731	F64980	00	07/03/2013			601-6010-842.82-09	STA#4 GATE MAINTENANCE 1	125.00	
396068		5732	F64981	00	07/03/2013			601-6010-842.82-09	ST#3 FULL GATE SERVICE	125.00	
									VENDOR TOTAL *	646.81	
0008214	00	ALERT COMMUNICATIONS									
130602342101		5691	F64934	00	06/28/2013			601-6010-842.82-09	JUNE-JULY ANSWERING SERVI	761.78	
130603150101		5668	F64931	00	06/27/2013			631-6301-842.82-09	ACCT:A18580 ANSWERING SER	2,635.20	
									VENDOR TOTAL *	3,396.98	
0008230	00	BARNES DISTRIBUTION									
5606255001		5784	F64746	00	06/25/2013			741-7501-853.81-21	SHOP SUPPLIES - 1FR	146.16	
5606244001		5785	F64747	00	06/25/2013			741-7501-853.81-21	SHOP SUPPLIES-1LR	127.07	
5606260001		5786	F64748	00	06/25/2013			741-7501-853.81-21	SHOP SUPPLIES-1FR	171.73	
									VENDOR TOTAL *	444.96	
0008328	00	SERVICE-PRO FIRE PROTECT. INC									
21317		4035		00	07/16/2013			631-6309-843.81-04	DRY CHEM, DRY CHEM 6 YEAR	432.90	
									VENDOR TOTAL *	432.90	
0008378	00	TITO'S AUTOMOTIVE, INC.									
14843		5796	F64758	00	06/25/2013			741-7501-857.83-05	ALIGNMENT FOR VEH 07818	55.00	
									VENDOR TOTAL *	55.00	
0008411	00	SUNGARD TREASURY SYSTEMS									
GUS0072025		5482	F65409	00	06/30/2013			101-1201-801.82-02	MONTHLY FEE-JUNE 13	767.07	
									VENDOR TOTAL *	767.07	
0008990	00	SHELL FLEET CARD SERVICES									
306		5835	F64864	00	06/26/2013			101-2102-802.82-36	CHARGES FOR JUNE 079-019	127.47	

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
0010166	00	ACTION PREPAREDNESS TRAINING	34675	5572	F65186	00	07/02/2013	101-5505-805.82-09	CPR/FIRST AID TRAINING 6/	150.00	
VENDOR TOTAL *										150.00	
0010175	00	JIM CORELLA - PETTY CASH	JUNE-2013	5806	F64790	00	06/25/2013	601-6001-843.81-04	PRODUCTION-SHOP & FIELD	24.48	
JUNE-2013			5807	F64790	00	06/25/2013	601-6002-843.81-04	DISTRIBUTION-SHOP & FIELD		82.53	
JUNE-2013			5808	F64790	00	06/25/2013	601-6010-842.82-31	PROCUREMENT-CAR WASH		185.00	
JUNE-2013			5809	F64790	00	06/25/2013	601-6010-843.81-04	PROCUREMENT-SHOP & FIELD		117.89	
JUNE-2013			5810	F64790	00	06/25/2013	608-6015-843.81-04	WS&CP - SHOP & FIELD		72.15	
VENDOR TOTAL *										482.05	
0010179	00	CALL ONE INC.	428327	542068		00	07/10/2013	101-1211-801.81-02	HEADSETS	581.52	
VENDOR TOTAL *										581.52	
0010493	00	OXNARD HOSE	61778	5772	F64647	00	06/21/2013	621-6205-843.81-04	HYDROULIC HOSE FOR HW	527.62	
VENDOR TOTAL *										527.62	
0010511	00	TKC ENTERPRISES INC.	13-117	PI5455	004141	00	06/30/2013	248-2050-802.82-09	2ND CHANCE GRNT/MAR 2013	8,032.50	
13-114			PI5456	004141	00	05/31/2013	248-2050-802.82-09	2ND CHANCE GRNT/FEB 2013		3,463.75	
VENDOR TOTAL *										11,496.25	
0010703	00	VERIZON WIRELESS	9707138939	5508	F65222	00	07/03/2013	101-2101-802.84-25	05/24-06/23 ACCT 672090	76.02	
9706954054			5744	F65072	00	07/01/2013	101-2101-802.84-25	05/22-06/01 ACCT 569887		223.31	
VENDOR TOTAL *										299.33	
0010725	00	TOTAL BARRICADE SERVICE INC.	20463	5585	F65202	00	07/02/2013	101-5316-805.81-04	BARRICADES FOR ASP FUN FE	96.00	
VENDOR TOTAL *										96.00	
0010891	00	SCOTT COE	REIMB-SC070613	5533	F65306	00	07/08/2013	101-2101-802.81-34	SCOTT COE	182.48	
VENDOR TOTAL *										182.48	
0010994	00	PARKHOUSE TIRE INC.	4020074273	5702	F64997	00	06/28/2013	741-7501-853.82-33	TIRE REPAIR FOR VEH 3129	217.50	
4020074082			5791	F64753	00	06/25/2013	741-7501-853.82-33	TIRE EXPENSE VEH 3192		96.64	
4020074081			5792	F64754	00	06/25/2013	741-7501-853.82-33	TIRE EXPENSE VEH 09615		99.59	
VENDOR TOTAL *										413.73	
0011013	00	ICC VENTURA CHAPTER	2013 CBC DISABL541763			00	07/10/2013	101-4301-804.83-43	REG FEES FOR '13 CBC	770.00	
VENDOR TOTAL *										770.00	
0011143	00	ARACELI ESPINOSA	REIMB	541836		00	07/10/2013	571-5590-871.81-04	REIMB-TAMALE FESTIVAL	68.56	

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
0011143	00	ARACELI ESPINOSA									
									VENDOR TOTAL *	68.56	
0011443	00	DJ'S AUTO COLLISION CENTER	12253	5788	F64750	00	06/25/2013	741-7501-857.83-05	PARTS/LABOR FOR REPAIR VE	467.95	
									VENDOR TOTAL *	467.95	
0011778	00	AFLAC	277517	0083		00	07/16/2013	542-0000-201.41-00	JULY INVOICE	22,402.49	
									VENDOR TOTAL *	22,402.49	
0012051	00	COLANTUONO & LEVIN, P.C.	25256	5750	F65079	00	07/01/2013	101-1501-801.82-04	RE PROP 218 CONSULTING AP	140.00	
			25376	5779	F64737	00	06/24/2013	101-1501-801.82-04	RE PROP 218 CONSULT MAY 2	847.50	
			25445R	PI5421	004384	00	06/05/2013	181-9718-826.82-04	UTILITY LINES RELOCATION	144.90	
			25445R	PI5422	004384	00	06/05/2013	265-9718-826.82-04	UTILITY LINES RELOCATION	579.60	
									VENDOR TOTAL *	1,712.00	
0012121	00	COMMERCIAL PROCESS SERVING, INC.	179893	5509	F65226	00	07/03/2013	101-1501-801.82-09	12-0021-BUEHNER AKA UMSTE	35.00	
			180061	5511	F65229	00	07/03/2013	101-1501-801.82-09	12-1043 - NUNNERY	35.00	
			180062	5512	F65230	00	07/03/2013	101-1501-801.82-09	13-0231 - TURNER	35.00	
			180293	5513	F65231	00	07/03/2013	101-1501-801.82-09	13-0041 - COHEN	35.00	
			179283	5644	F64894	00	06/27/2013	101-1501-801.82-09	12-1061-DELGADO -	35.00	
			179316	5645	F64895	00	06/27/2013	101-1501-801.82-09	12-05586- JACQUEZ	35.00	
			179383	5646	F64898	00	06/27/2013	101-1501-801.82-09	13-0156 ESPINOSA	45.00	
			179628	5648	F64900	00	06/27/2013	101-1501-801.82-09	13-0034 - TAYLOR/JOHNSON	35.00	
			179629	5649	F64901	00	06/27/2013	101-1501-801.82-09	13-0034 TAYLOR/JOHNSON	35.00	
			179630	5650	F64904	00	06/27/2013	101-1501-801.82-09	13-0178 CLARK	35.00	
			179634	5651	F64905	00	06/27/2013	101-1501-801.82-09	13-0208 - ARROYO	35.00	
			179635	5652	F64907	00	06/27/2013	101-1501-801.82-09	13-0142 - HALE	35.00	
			179636	5653	F64912	00	06/27/2013	101-1501-801.82-09	13-0183 - GRAY	35.00	
			179637	5654	F64913	00	06/27/2013	101-1501-801.82-09	13-0178 - BELLO	35.00	
			179709	5655	F64914	00	06/27/2013	101-1501-801.82-09	11-0008 - GONZALEZ-GARCIA	35.00	
			179711	5656	F64915	00	06/27/2013	101-1501-801.82-09	12-1115- TRUJILLO	35.00	
			179772	5657	F64917	00	06/27/2013	101-1501-801.82-09	13-0161 - MUNOZ-OSUNA	35.00	
			180058	5658	F64918	00	06/27/2013	101-1501-801.82-09	13-0233 - WEST COAST ENGI	35.00	
									VENDOR TOTAL *	640.00	
0012310	00	CYBERCOPY INCORPORATED	423117	541762		00	07/10/2013	275-9740-826.82-16	MEDIAN & SIGNAL MODS	26.88	
									VENDOR TOTAL *	26.88	
0012387	00	VOYAGER	869225912326	5518	F65249	00	06/30/2013	741-7501-853.82-37	CNG PURCHASES, CLOSING DA	299.90	
									VENDOR TOTAL *	299.90	
0012684	00	MOVIE LICENSING USA	1817360	0009	F64875	00	06/26/2013	571-5490-871.82-09	BEAUTIFUL CREATURES ON 6/	100.00	
			1817360	0009	F64875	00	06/26/2013	571-5490-871.82-09	BEAUTIFUL CREATURES ON 6/	100.00	

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
0012684	00	MOVIE LICENSING USA							
1817360	0009		00	07/15/2013	571-5490-871.82-09	BEAUTIFUL CREATURES ON 6/	100.00-		
						VENDOR TOTAL *	100.00		
0012828	00	PSYCHOLOGICAL CORPORATION							
0116	5598	F65096	00	07/02/2013	101-2103-802.82-09	SERVICES JUNE 10	3,200.00		
						VENDOR TOTAL *	3,200.00		
0013310	00	COPQUEST.COM							
C13323209	541071		00	07/10/2013	101-2101-802.81-13	UNIFORMS	48.31		
C13319732	541071		00	07/10/2013	101-2101-802.81-13	UNIFORMS	266.34		
C13329835	5506	F65217	00	07/03/2013	101-2101-802.81-13	DAVID MCALPINE	114.90		
						VENDOR TOTAL *	429.55		
0013367	00	FIVE POINTS SMOG							
103962	5854	F63937	00	06/10/2013	741-7501-857.83-05	SMOG INSPECTION FOR VEH 2	36.75		
						VENDOR TOTAL *	36.75		
0013514	00	SECURITAS SECURITY SERVICES							
W4019206	5539	F65315	00	07/08/2013	101-8210-801.83-60	HSSC SVCS 06/21/13	370.00		
						VENDOR TOTAL *	370.00		
0013562	00	F. MORTON PITT COMPANY							
6432	5573	F65187	00	07/02/2013	101-2101-802.81-13	SARA ARNOLD ACCT	48.60		
6433	5574	F65189	00	07/02/2013	101-2101-802.81-13	DAN SCHRUBB ACCT#00-	47.52		
6482	5874	F63651	00	06/26/2013	101-2101-802.81-13	R. LATIMER CLASS A ACCT	878.10		
6477	5877	F64130	00	06/26/2013	101-2101-802.81-13	UNIFORM H. VAN HEMERT AC	53.99		
6476	5895	F62580	00	06/27/2013	101-2101-802.81-13	BRIAN WOOLEY	113.38		
6486	5899	F62792	00	07/02/2013	101-2101-802.81-13	CARLOS ALDRETE	211.66		
6484	5900	F63756	00	07/02/2013	101-2101-802.81-13	ANDREW PINKSTAFF ACC	225.68		
						VENDOR TOTAL *	1,578.93		
0013687	00	PRIORITY SAFETY SERVICES							
2013-369	5833	F64856	00	06/26/2013	101-2201-802.81-09	STATION 7 AIR MONITOR CAL	1,050.00		
						VENDOR TOTAL *	1,050.00		
0013697	00	COASTAL OCCUPATIONAL MEDICAL GROUP							
89988	5470	F65365	00	06/24/2013	181-3103-803.82-11	DOT EXAM FOR ZUNIGA, F.-S	65.00		
						VENDOR TOTAL *	65.00		
0013796	00	GLOBALSTAR							
4807177	542076		00	07/10/2013	101-2203-802.84-25	05/16-06/15	229.83		
						VENDOR TOTAL *	229.83		
0013833	00	TELECHECK SERVICES, INC.							
G344005624	5483	F65410	00	06/30/2013	725-1211-856.81-11	MONTHLY FEE-JUNE 13	2,053.69		
						VENDOR TOTAL *	2,053.69		
0013857	00	DANIEL KEITMANN							
REIM-062813-HA	5722	F65022	00	06/28/2013	101-2201-802.83-46	TUITION REIMBURSEMENT	60.00		

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0014673	00	WEISER SECURITY SERVICES, INC.	623882		5751	F65082	00	07/01/2013	213-3110-803.82-09	SECURITY SERVICE FOR WEEK	3,519.12	
VENDOR TOTAL *											3,519.12	
0014716	00	AMERICAN HERITAGE LANDSCAPE	9123112026		5551	F65152	00	07/02/2013	173-5702-805.82-09	3 TREE INSTALLATION - SEA	900.00	
			9123112027		5622	F65129	00	07/02/2013	173-5702-805.82-09	SEABRIDGE PLANT INSTALLAT	1,565.00	
			0701131195		5590	F65083	00	07/01/2013	213-3110-803.82-09	MONTHLY LANDSCAPE MAINTEN	1,229.00	
			0701131195		5590	F65083	00	07/01/2013	213-3110-803.82-09	MONTHLY LANDSCAPE MAINTEN	1,229.00	
VENDOR TOTAL *											2,465.00	
0014716	00	AMERICAN HERITAGE LANDSCAPE,CK GRP-9	0701131195		5590		00	07/15/2013	213-3110-803.82-09	MONTHLY LANDSCAPE MAINTEN	1,229.00	
VENDOR TOTAL *											1,229.00	
0014932	00	HORIBA JOBIN YVON INC.	90451035		5873	F63329	00	06/26/2013	101-2101-802.81-02	PAPER TUBING	206.65	
VENDOR TOTAL *											206.65	
0014966	00	DIVERSIFIED INFORMATION	523616		5485	F65411	00	06/30/2013	101-1201-801.82-09	MONTHLY FEE-JUNE 13 TREAS	17.33	
			523616		5484	F65411	00	06/30/2013	101-1211-801.82-09	MONTHLY FEE-JUNE 13 LIC	25.10	
VENDOR TOTAL *											42.43	
0014966	00	DIVERSIFIED INFORMATION,CK GRP-9	523614		0071	F65314	00	07/08/2013	101-1301-801.82-09	STORAGE JULY & ACTIVITY J	128.15	
			523621		0072	F65335	00	07/08/2013	101-4101-804.82-09	OFF-SITE STORAGE OF FILES	92.07	
VENDOR TOTAL *											220.22	
0015129	00	AT&T MOBILITY	836249453X062525600		F65098		00	07/02/2013	101-2103-802.84-25	MAY 18-JUNE 17	357.22	
			287242310889X065602		F65100		00	07/02/2013	101-2103-802.84-25	MAY 18-JUNE 17	151.84	
			287252622262X065603		F65101		00	07/02/2013	101-2103-802.84-25	05/18-06/17	298.27	
			287254027705X065604		F65102		00	07/02/2013	101-2103-802.84-25	DEMO MIFI	21.45	
			287252622262X045734		F65042		00	07/01/2013	101-2103-802.84-25	03/02-04/17 287252622	154.79	
VENDOR TOTAL *											983.57	
0015129	00	AT&T MOBILITY,CK GRP-A	870584213X06252542077				00	07/10/2013	101-2103-802.84-25	MAY 18 - JUN 17	399.46	
VENDOR TOTAL *											399.46	
0015230	00	WEINERTH & SONS BEE REMOVAL	130513		5800	F64763	00	06/25/2013	101-5701-805.82-09	BEEHIVE REMOVAL AT SEA VI	125.00	
			130441		5528	F65272	00	07/03/2013	174-5702-805.82-09	BEEHIVE REMOVAL	125.00	
			130529		5605	F65104	00	07/02/2013	735-7401-852.82-09	BEEHIVE REMOVAL	150.00	
VENDOR TOTAL *											400.00	
0015341	00	CARL SOTO	7/11/13OPL		0010	F64947	00	06/27/2013	571-5490-871.82-09	SRP YA ON 7/11/13, 4:30PM	460.00	
			7/11/13OPL		0010	F64947	00	06/27/2013	571-5490-871.82-09	SRP YA ON 7/11/13, 4:30PM	460.00	

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
0015341	00	CARL SOTO							
7/11/13OPL	0010		00	07/15/2013	571-5490-871.82-09	SRP YA ON 7/11/13, 4:30PM	460.00-		
7/11/13OPL	0010		00	07/15/2013	571-5490-871.82-09	SRP YA ON 7/11/13, 4:30PM	460.00		
7/11/13OPL	0010		00	06/30/2013	571-5490-871.82-09	SRP YA ON 7/11/13, 4:30PM	460.00-		
						VENDOR TOTAL *	460.00		
0015417	00	VENCO POWER SWEEPING, INC.							
0041210-IN	PI4822	003079	00	06/26/2013	101-3106-803.82-09	MAY 2013	2,924.40		
0041210-IN	PI4823	003079	00	06/26/2013	181-3103-803.83-01	MAY 2013	16,259.18		
0041210-IN	PI4824	003079	00	06/26/2013	631-6301-847.83-01	MAY 2013	16,259.18		
0041212-IN	5596	F65094	00	07/01/2013	735-7401-852.82-09	PARKING LOT SWEEPING	720.00		
						VENDOR TOTAL *	36,162.76		
0015478	00	CELSA FLORES							
TUITION	541239		00	07/10/2013	702-1702-856.83-46	TUITION REIMB	351.14		
						VENDOR TOTAL *	351.14		
0015517	00	SEIU COPE							
20130712	PR0712		00	07/12/2013	542-0000-201.72-00	PAYROLL SUMMARY	48.81		
						VENDOR TOTAL *	48.81		
0015520	00	SAME DAY BACKFLOW TESTING, INC.							
S2022	5517	F65248	00	07/03/2013	174-5702-805.82-09	REPAIR LEAKING	275.00		
S1705	5865	F64203	00	06/13/2013	174-5702-805.82-09	TEST & CERTIFY BACKFLOW P	140.00		
						VENDOR TOTAL *	415.00		
0015592	00	VERIZON BUSINESS SERVICES,CK	GRP-A						
69095383	542075		00	07/10/2013	731-7306-854.84-21	MAY 2013	18,475.91		
						VENDOR TOTAL *	18,475.91		
0015653	00	TURNOUT MAINTENANCE COMPANY, LLC							
8992	5817	F64834	00	06/26/2013	101-2201-802.81-05	TURNOUT/PPE REPAIRS	135.64		
						VENDOR TOTAL *	135.64		
0015858	00	JOHN DEERE LANDSCAPES							
64853355	5567	F65168	00	07/02/2013	174-5702-805.81-04	NOZZLES	406.89		
						VENDOR TOTAL *	406.89		
0015865	00	FINAL DETAILS							
1830	5789	F64751	00	06/25/2013	741-7501-857.83-05	CAR WASH SERVICE	153.50		
						VENDOR TOTAL *	153.50		
0015902	00	JIM GILL FLOORING INC.							
2687	5576	F65191	00	07/02/2013	195-2030-802.86-06	FURNISH & INSTALL BURKE 4	2,158.00		
						VENDOR TOTAL *	2,158.00		
0015943	00	TAMARA REESE - PETTY CASH							
070113	5746	F65075	00	07/01/2013	101-1601-801.83-43	PETTY CASH REIMBURSEMENT	58.80		
						VENDOR TOTAL *	58.80		
0015959	00	STACY GROSE - PETTY CASH							

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
0015959	00	STACY GROSE - PETTY CASH									
REIMB	0020	F65250	00	07/15/2013			101-5402-805.84-39		LIBRARY VAN CARWASH	12.00	
REIMB	0020		00	07/15/2013			101-5402-805.84-39		LIBRARY VAN CARWASH	12.00	
REIMB	0020		00	07/15/2013			101-5402-805.84-39		LIBRARY VAN CARWASH	12.00-	
REIMB	0021	F65250	00	07/15/2013			101-5404-805.81-09		TECH SERVICES SUPPLIES	11.00	
REIMB	0021		00	07/15/2013			101-5404-805.81-09		TECH SERVICES SUPPLIES	11.00	
REIMB	0021		00	07/15/2013			101-5404-805.81-09		TECH SERVICES SUPPLIES	11.00-	
REIMB	0022	F65250	00	07/15/2013			101-5411-805.83-45		MAY 2013 MILEAGE-PAMELA W	2.83	
REIMB	0022		00	07/15/2013			101-5411-805.83-45		MAY 2013 MILEAGE-PAMELA W	2.83	
REIMB	0022		00	07/15/2013			101-5411-805.83-45		MAY 2013 MILEAGE-PAMELA W	2.83-	
REIMB	0023	F65250	00	07/15/2013			571-5490-871.82-09		PROGRAMMING SUPPLIES AT A	693.42	
REIMB	0023		00	07/15/2013			571-5490-871.82-09		PROGRAMMING SUPPLIES AT A	693.42	
REIMB	0023		00	07/15/2013			571-5490-871.82-09		PROGRAMMING SUPPLIES AT A	693.42-	
									VENDOR TOTAL *	719.25	
0016037	00	CORNERSTONE RECORDS MANAGEMENT									
0208661	5540	F65325	00	06/30/2013			731-7304-852.82-09		OFFSITE MEDIA STORAGE	868.00	
									VENDOR TOTAL *	868.00	
0016076	00	LYDIA SALAS - PETTY CASH									
REIMB	485275		00	07/10/2013			611-6101-847.83-07		REPLENISH PETTY CASH	9.00	
REIMB	485275		00	07/10/2013			611-6102-847.83-07		REPLENISH PETTY CASH	7.99	
REIMB	485275		00	07/10/2013			611-6103-843.81-04		REPLENISH PETTY CASH	15.51	
REIMB	485275		00	07/10/2013			611-6103-846.83-43		REPLENISH PETTY CASH	30.00	
REIMB	485275		00	07/10/2013			611-6103-847.83-07		REPLENISH PETTY CASH	7.99	
REIMB	485275		00	07/10/2013			621-6202-846.83-43		REPLENISH PETTY CASH	570.00	
REIMB	485275		00	07/10/2013			621-6205-843.81-04		REPLENISH PETTY CASH	49.72	
REIMB	485275		00	07/10/2013			621-6205-843.81-21		REPLENISH PETTY CASH	56.97	
REIMB	485275		00	07/10/2013			621-6205-846.83-43		REPLENISH PETTY CASH	84.00	
									VENDOR TOTAL *	831.18	
0016139	00	PHILIP PALMER									
REIM-062813-HA	5721	F65021	00	06/28/2013			101-2201-802.83-46		TUITION REIMBURSEMENT	60.00	
									VENDOR TOTAL *	60.00	
0016187	00	INFORMER SYSTEMS, LLC,CK GRP-9									
2943	0062	F65265	00	07/03/2013			101-2104-802.83-04		SERVICE FOR AUG 2013 -JAN	2,448.00	
									VENDOR TOTAL *	2,448.00	
0016207	00	EWING									
6404633	5799	F64762	00	06/25/2013			101-5701-805.81-04		SOLENOID ASSY	56.44	
									VENDOR TOTAL *	56.44	
0016320	00	ENDLESS CHOICES									
OCX13-001	5727	F65033	00	06/28/2013			101-5321-805.81-04		JR. STAFF SHIRTS FOR CAMP	129.60	
									VENDOR TOTAL *	129.60	
0016395	00	JORDAN, GILBERT & BAIN LANDSCAPE									
2013-104	PI5425	004471	00	06/19/2013			181-9718-826.82-01		PROF. LANDSCAPE SERVICES	150.11	
2013-104	PI5426	004471	00	06/19/2013			275-9718-826.82-01		PROF. LANDSCAPE SERVICES	583.90	

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
0016395	00	JORDAN, GILBERT & BAIN LANDSCAPE									
									VENDOR TOTAL *	734.01	
0016468	00	EL CAMPANARIO JANITORIAL	11	542177		00	07/16/2013	213-3110-803.82-09	JUNE JANITORIAL SVCS	9,392.00	
									VENDOR TOTAL *	9,392.00	
0016509	00	ACCURATE FIRST AID SERVICES,CK GRP-9	5507	0063	F65269	00	07/03/2013	101-5501-805.81-04	FIRST AID CABINET FOR COL	210.60	
									VENDOR TOTAL *	210.60	
0016566	00	CROP PRODUCTIONS SERVICES, INC.	384615	5563	F65163	00	07/02/2013	174-5702-805.81-04	NITRATE SOLUTIONS	935.20	
									VENDOR TOTAL *	935.20	
0016607	00	DRAKE CONTROLS - WEST, LLC	PI0002673	5869	F64407	00	06/18/2013	621-6205-843.81-04	CONTROL KNOBS FOR CO GEN	82.99	
									VENDOR TOTAL *	82.99	
0016885	00	THE BICYCLE SHOP	1261951	5521	F65255	00	07/03/2013	101-2101-802.82-09	REPAIRS TO DEPT BICYCLE	49.00	
			1262082	5522	F65256	00	07/03/2013	101-2101-802.81-34	BIKE TRUNK RACK	110.49	
			1262234	5523	F65257	00	07/03/2013	101-2101-802.82-09	SERVICE TO POLICE BIKES	99.00	
									VENDOR TOTAL *	258.49	
0016929	00	NACHO'S TOWING ENTERPRISES, INC.	0073054	5701	F64996	00	06/28/2013	741-7501-857.83-05	TOW SERVICE FOR VEH 05202	450.00	
									VENDOR TOTAL *	450.00	
0016948	00	MAD SCIENCE OF LOS ANGELES	SOBL7/31	0011	F64952	00	06/27/2013	571-5490-871.82-09	CHILDREN'S SRP AT SOBL ON	325.00	
			SOBL7/31	0011	F64952	00	06/27/2013	571-5490-871.82-09	CHILDREN'S SRP AT SOBL ON	325.00	
			SOBL7/31	0011		00	07/15/2013	571-5490-871.82-09	CHILDREN'S SRP AT SOBL ON	325.00-	
			SOBL7/31	0011		00	07/15/2013	571-5490-871.82-09	CHILDREN'S SRP AT SOBL ON	325.00	
			SOBL7/31	0011		00	06/30/2013	571-5490-871.82-09	CHILDREN'S SRP AT SOBL ON	325.00-	
									VENDOR TOTAL *	325.00	
0016993	00	PACO'S MOBILE CAR WASH	06272013	5679	F64953	00	06/27/2013	101-5302-805.82-31	WASHING OF RECREATION TRU	20.00	
									VENDOR TOTAL *	20.00	
0017030	00	NATURE CALLS SANITATION, INC.	RC07293	5561	F65158	00	07/02/2013	174-5702-805.83-21	TANK RENT/SERVICE	276.60	
									VENDOR TOTAL *	276.60	
0017244	00	XTREME SOCCER	176	0012	F64972	00	06/27/2013	571-5590-871.81-04	KWIK GOAL CORNER FLAGS FO	841.12	
			177	0013	F64973	00	06/27/2013	571-5590-871.81-04	KWIK GOAL NET CLIPS FOR D	410.40	
			176	0012	F64972	00	06/27/2013	571-5590-871.81-04	KWIK GOAL CORNER FLAGS FO	841.12	
			177	0013	F64973	00	06/27/2013	571-5590-871.81-04	KWIK GOAL NET CLIPS FOR D	410.40	

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
0018574	00	MILLER BROOKS ENVIRONMENTAL, INC.						
REFUND	542220		00	07/12/2013	571-1390-581.75-08	BOND DEPOSIT REFUND	3,000.00	
						VENDOR TOTAL *	3,000.00	
						TOTAL EXPENDITURES ****	873,824.07	
						GRAND TOTAL *****		873,824.07