

EAL DESCRIPTION: EAL: 07232013 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/23/2013
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 07/23/2013

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
0000115	00	AIRGAS USA, LLC	9017281145	0133	F65565	00	07/10/2013	101-2201-802.81-04	MEDICAL O2	108.16	
VENDOR TOTAL *										108.16	
0000115	00	AIRGAS USA, LLC,CK GRP-1	9017377704	0427	F65561	00	07/10/2013	101-2201-802.81-04	MEDICAL O2	81.38	
VENDOR TOTAL *										81.38	
0000180	00	ALLSTAR FIRE EQUIPMENT INC.	166568	0543	F65293	00	07/03/2013	104-2209-802.81-05	HELMETS FOR ACADEMY	1,263.69	
VENDOR TOTAL *										1,263.69	
0000337	00	ARROWHEAD MOUNTAIN SPRING	03F0029322377	0141	F65475	00	06/28/2013	101-2101-802.82-09	05/27-06/26 0029322	40.25	
VENDOR TOTAL *										40.25	
0000448	00	BANK OF AMERICA									
REFUND	7/3/13	0535				00	07/03/2013	101-5302-554.73-68	CAMP SERENDIPIITY (6/24-28	95.00	
REFUND	7/3/13	0508				00	07/03/2013	101-5501-554.73-65	HEATH CARE PROVIDER CLASS	60.00	
REFUND	7/3/13	0515				00	07/03/2013	101-5501-554.73-65	BASIC CPR CLASS	25.00	
REFUND	7/3/13	0516				00	07/03/2013	101-5501-554.73-65	MADD DOG SOCCER CLASS	36.00	
REFUND	7/3/13	0517				00	07/03/2013	101-5501-554.73-65	TOT SOCCER CLASS	48.00	
REFUND	7/3/13	0518				00	07/03/2013	101-5501-554.73-65	TOT SOCCER CLASS	48.00	
REFUND	7/3/13	0519				00	07/03/2013	101-5501-554.73-65	TOT SOCCER CLASS	48.00	
REFUND	7/3/13	0530				00	07/03/2013	101-5501-554.73-65	BASIC CPR CLASS	5.00	
REFUND	7/3/13	0532				00	07/03/2013	101-5501-554.73-65	MIGHTY MIGHTS CLASSES	180.00	
REFUND	7/3/13	0533				00	07/03/2013	101-5501-554.73-65	CHEER CAMP CLASSES	945.00	
REFUND	7/3/13	0534				00	07/03/2013	101-5501-554.73-65	BASIC CPR CLASS	20.00	
REFUND	7/3/13	0536				00	07/03/2013	101-5501-554.73-65	MATH BOOT CAMP	65.00	
REFUND	7/3/13	0537				00	07/03/2013	101-5501-554.73-65	CPR/BABY SITTING FOR KIDS	17.00	
REFUND	7/3/13	0538				00	07/03/2013	101-5501-554.73-65	INTRO. TO ALGEBRA CLASS	65.00	
REFUND	7/3/13	0539				00	07/03/2013	101-5501-554.73-44	UNDER THE SEA CAMP	140.00	
REFUND	7/3/13	0540				00	07/03/2013	101-5501-554.73-65	PRINCESS CAMP CLASS	75.00	
REFUND	7/3/13	0541				00	07/03/2013	101-5501-554.73-65	GYMNASTICS & DYAAMICS SIN	126.20	
REFUND	7/3/13	0503				00	07/03/2013	571-5590-581.75-08	GRAD NIGHT 2013	65.00	
REFUND	7/3/13	0504				00	07/03/2013	571-5590-581.75-08	GRAD NIGHT 2013	65.00	
REFUND	7/3/13	0505				00	07/03/2013	571-5590-581.75-08	GRAD NIGHT 2013	65.00	
REFUND	7/3/13	0506				00	07/03/2013	571-5590-581.75-08	GRAD NIGHT 2013	75.00	
REFUND	7/3/13	0507				00	07/03/2013	571-5590-581.75-08	GRAD NIGHT 2013	62.00	
REFUND	7/3/13	0509				00	07/03/2013	571-5590-581.75-08	GRAD NIGHT 2013	75.00	
REFUND	7/3/13	0510				00	07/03/2013	571-5590-581.75-08	GRAD NIGHT 2013	65.00	
REFUND	7/3/13	0511				00	07/03/2013	571-5590-581.75-08	GRAD NIGHT 2013	52.00	
REFUND	7/3/13	0512				00	07/03/2013	571-5590-581.75-08	GRAD NIGHT 2013	65.00	
REFUND	7/3/13	0513				00	07/03/2013	571-5590-581.75-08	GRAD NIGHT 2013	65.00	
REFUND	7/3/13	0514				00	07/03/2013	571-5590-581.75-08	GRAD NIGHT 2013	62.00	
REFUND	7/3/13	0520				00	07/03/2013	571-5590-581.75-08	GRAD NIGHT 2013	75.00	
REFUND	7/3/13	0521				00	07/03/2013	571-5590-581.75-08	GRAD NIGHT 2013	62.00	
REFUND	7/3/13	0522				00	07/03/2013	571-5590-581.75-08	GRAD NIGHT 2013	75.00	
REFUND	7/3/13	0523				00	07/03/2013	571-5590-581.75-08	GRAD NIGHT 2013	62.00	
REFUND	7/3/13	0524				00	07/03/2013	571-5590-581.75-08	GRAD NIGHT 2013	62.00	

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0000448	00	BANK OF AMERICA									
REFUND	7/3/13	0525			00		07/03/2013	571-5590-581.75-08	GRAD NIGHT 2013	52.00	
REFUND	7/3/13	0526			00		07/03/2013	571-5590-581.75-08	GRAD NIGHT 2013	75.00	
REFUND	7/3/13	0527			00		07/03/2013	571-5590-581.75-08	GRAD NIGHT 2013	75.00	
REFUND	7/3/13	0528			00		07/03/2013	571-5590-581.75-08	GRAD NIGHT 2013	75.00	
REFUND	7/3/13	0529			00		07/03/2013	571-5590-581.75-08	GRAD NIGHT 2013	75.00	
REFUND	7/3/13	0531			00		07/03/2013	571-5590-581.75-08	GRAD NIGHT 2013	62.00	
VENDOR TOTAL *										3,464.20	
0000463	00	THOMSON-REUTERS/BARCLAYS,CK GRP-1									
634298		0213	F65598	00			07/10/2013	101-1501-801.81-12	T2 FAIR POLITICAL PRACT C	150.00	
634298		0213	F65598	00			07/10/2013	101-1501-801.81-12	T2 FAIR POLITICAL PRACT C	150.00	
634298		0213	F65598	00			07/22/2013	101-1501-801.81-12	T2 FAIR POLITICAL PRACT C	150.00	
VENDOR TOTAL *										150.00	
0000539	00	BIG INDEPENDENT CITIES EXCESS POOL,CK GRP-1									
070213		0483	F65750	00			07/12/2013	701-1603-852.82-46	2013-14 CRIME PRGM PRM FY	10,147.00	
70113		0486	F65768	00			07/12/2013	701-1603-852.82-47	2013-14 LIABILITY PREMIUM	641,004.00	
62813		0487	F65769	00			07/12/2013	701-1603-852.82-45	2013-14 PROPERTY PROGRAM	386,996.80	
70213		0485	F65767	00			07/12/2013	702-1702-852.82-47	2013-14 EXCESS WORKERS CO	219,045.00	
VENDOR TOTAL *										1,257,192.80	
0000541	00	BIG T'S FREIGHTLINER,CK GRP-1									
1231870039		0404	F65431	00			07/09/2013	741-7501-853.81-21	PARTS FOR VEH 3355	24.78	
VENDOR TOTAL *										24.78	
0000579	00	DEL NORTE REGIONAL RECYCLING									
M201306D		0148	F65866	00			06/28/2013	631-6304-847.83-07	HYSTER REPAIRS	3,222.43	
VENDOR TOTAL *										3,222.43	
0000599	00	BOB'S TOWING SERVICE,CK GRP-1									
105912		0405	F65432	00			07/09/2013	741-7501-857.83-05	TOW SERVICE FOR VEH 05055	50.00	
105913		0406	F65434	00			07/09/2013	741-7501-857.83-05	TOW SERVICE FOR VEH 3748	50.00	
VENDOR TOTAL *										100.00	
0000757	00	CALIF. MUNICIPAL TREASURERS ASSN.,CK GRP-1									
CMTA071513		0092	F65818	00			07/15/2013	101-1201-801.83-57	MEMBERSHIP RENEWAL FY 201	195.00	
VENDOR TOTAL *										195.00	
0000825	00	CALIFORNIA PARK,CK GRP-1									
124381		0377	F65398	00			07/01/2013	101-5701-805.83-57	CPRS MEMBERSHIP RENEWAL-R	170.00	
VENDOR TOTAL *										170.00	
0001027	00	CHEVRON									
38506454		0289	F65788	00			07/12/2013	101-2101-802.82-36	FLEET CARDS POLICE ACCT 7	374.12	
38506454		0290	F65788	00			07/12/2013	101-2102-802.82-36	FLEET CARDS POLICE ACCT 7	262.28	
VENDOR TOTAL *										636.40	
0001086	00	CITY IMPACT INC.									
JUNE		0112	F65584	00			06/01/2013	218-2029-802.82-09	SALARIES & BENEFITS	3,865.40	

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0001086	00	CITY IMPACT INC.	CI13-6	0111	F65583	00	06/01/2013	219-2038-802.82-09	JUNE OUTREACH	7,772.63	
VENDOR TOTAL *										11,638.03	
0001146	00	COASTAL PIPCO	S1767791.001	5882	F63276	00	07/01/2013	101-5701-805.81-04	VINEYARD PROJECT	9,155.67	
VENDOR TOTAL *										9,155.67	
0001214	00	COMPUWAVE,CK GRP-1	SB02074090	5844	F64462	00	07/03/2013	101-1201-801.81-02	REPLACE DEANNA FLOYD'S DE	117.40	
SB02074089				5845	F64583	00	07/03/2013	731-7302-856.81-02	REPLACE DEAD MONITOR	117.40	
VENDOR TOTAL *										234.80	
0001265	00	COSTCO WHOLESALE MEMBERSHIP,CK GRP-1	07112013	0493	F65649	00	07/11/2013	101-5501-805.81-04	SNACK BAR MERCHANDISE FOR	84.73	
VENDOR TOTAL *										84.73	
0001316	00	HARRIS WATER CONDITIONING	35390	0115	F65749	00	07/12/2013	101-2106-802.81-04	BOTTLED WATER	17.50	
35385				0191	F65476	00	07/09/2013	631-6311-843.81-04	WATER FOR WELDING SHOP	20.00	
35711				0192	F65479	00	07/09/2013	631-6311-843.81-04	WATER FOR WELDING SHOP	25.00	
VENDOR TOTAL *										62.50	
0001463	00	DEL NORTE REGIONAL RECYCLING	33259	0116	F65490	00	06/06/2013	101-2103-802.82-09	CHARGES FOR MAY	52.00	
33254				0335	F64866	00	06/26/2013	611-6107-844.82-68	STREET SWEEPING DEBRIS DI	20,222.04	
VENDOR TOTAL *										20,274.04	
0001482	00	DEMCO INC.,CK GRP-1	5013578	0460	F65643	00	07/11/2013	101-5404-805.81-09	SUPPLIES FOR TECHNICAL SE	473.81	
VENDOR TOTAL *										473.81	
0001491	00	DEPARTMENT OF CORONER,CK GRP-1	13ME0381	0473	F65721	00	07/11/2013	101-2102-802.82-09	GSR KITS ANALYZED #CO	542.00	
VENDOR TOTAL *										542.00	
0001529	00	DIENER'S ELECTRIC INC	19964	0193	F65527	00	07/14/2013	641-5601-842.82-09	REPAIR EXIT SIGNS	432.67	
VENDOR TOTAL *										432.67	
0001705	00	ELIZABETH SARINGO -PETTY CASH	063013	0174	F65386	00	06/30/2013	101-5701-805.81-04	MISCELLANEOUS SUPPLIES	2.64	
063013				0175	F65386	00	06/30/2013	101-5701-805.81-05	SAFETY BOOTS	50.00	
063013				0176	F65386	00	06/30/2013	101-5703-805.81-05	SAFETY BOOTS	43.10	
063013				0177	F65386	00	06/30/2013	174-5702-805.81-03	CUSTODIAL SUPPLIES	45.38	
063013				0178	F65386	00	06/30/2013	174-5702-805.81-04	MISCELLANEOUS SUPPLIES	32.94	
VENDOR TOTAL *										174.06	
0001741	00	ENTENMANN-ROVIN COMPANY	0089602-IN	0107	F65698	00	05/13/2013	101-2101-802.81-13	BADGES	985.49	

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
0003277	00	MIKE GLENN -		PETTY CASH					
JAN - JUNE	20130180	F65438	00	06/30/2013	735-7401-853.81-23	PETTY CASH	100.53		
JAN - JUNE	20130181	F65438	00	06/30/2013	735-7401-853.81-31	PETTY CASH	100.20		
JAN - JUNE	20130182	F65438	00	06/30/2013	735-7401-856.81-01	PETTY CASH	7.12		
JAN - JUNE	20130183	F65438	00	06/30/2013	735-7401-853.81-03	PETTY CASH	92.50		
JAN - JUNE	20130184	F65438	00	06/30/2013	735-7401-852.82-31	PETTY CASH	24.00		
JAN - JUNE	20130185	F65438	00	06/30/2013	735-7401-853.81-02	PETTY CASH	10.50		
						VENDOR TOTAL *	334.85		
0003326	00	MOBILE MINI LLC.,CK GRP-1							
994015684	541851		00	07/22/2013	101-5511-805.82-09	STORAGE CHARGES	87.24		
994015685	541851		00	07/22/2013	101-5511-805.82-09	STORAGE CHARGES	87.24		
994015686	541851		00	07/22/2013	101-5511-805.82-09	STORAGE CHARGES	87.24		
994015818	541851		00	07/22/2013	101-5511-805.82-09	STORAGE CHARGES	87.24		
						VENDOR TOTAL *	348.96		
0003407	00	NASON'S LOCK & SAFE							
118808	0189	F65468	00	07/09/2013	631-6308-843.81-04	KEYS FOR COMMERCIAL ENCLO	11.34		
118667	0190	F65469	00	07/09/2013	631-6308-843.81-04	KEYS FOR COMMERCIAL ENCLO	23.76		
						VENDOR TOTAL *	35.10		
0003407	00	NASON'S LOCK & SAFE,CK GRP-1							
118832	0380	F65467	00	07/02/2013	631-6308-843.81-04	KEYS FOR COMMERCIAL ENCLO	116.21		
						VENDOR TOTAL *	116.21		
0003468	00	NBS							
6130051	0295	F65794	00	07/15/2013	173-1901-805.82-09	CFD NO. 4	504.24		
6130051	0296	F65794	00	07/15/2013	174-1901-805.82-09	CFD NO. 5	504.24		
6130051	0293	F65794	00	07/15/2013	175-1901-805.82-09	CFD NO. 2	554.83		
6130051	0297	F65794	00	07/15/2013	176-1901-805.82-09	CFD NO. 6	504.24		
6130050	0298	F65796	00	07/15/2013	508-1901-871.82-09	ASSESSMENT DIST NO. 96-1-	1,113.68		
6130050	0299	F65796	00	07/15/2013	513-1901-871.82-09	ASSESSMENT DIST NO. 2000-	1,158.89		
6130050	0300	F65796	00	07/15/2013	514-1901-871.82-09	ASSESSMENT DIST NO. 2001-	1,178.56		
6130051	0294	F65794	00	07/15/2013	520-1901-871.82-09	CFD NO. 3	760.75		
6130051	0291	F65794	00	07/15/2013	537-1901-871.82-09	CFD NO. 2000-3	760.75		
6130051	0292	F65794	00	07/15/2013	538-1901-871.82-09	CFD NO. 1	810.91		
						VENDOR TOTAL *	7,851.09		
0003515	00	METRO MEDICAL SUPPLY, INC.							
400852984	0328		00	06/24/2013	101-0000-201.31-00	USE TAX APPLIED	15.14-		
400852984	0326	F64650	00	06/24/2013	101-2101-802.81-05	GLOVES	207.33		
400852984	0327	F64650	00	06/24/2013	101-2101-802.81-05	USE TAX	15.14		
						VENDOR TOTAL *	207.33		
0003548	00	OCLC INC							
0000255117	0306	F65780	00	07/14/2013	101-5404-805.82-09	CATALOGING,METADATA,ILL,R	1,308.83		
						VENDOR TOTAL *	1,308.83		
0003549	00	OFFICE DEPOT							
662108129001	0322	F64394	00	06/17/2013	101-1211-801.81-02	SUPPLIES-89022053 PAY FRO	567.81		

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
0003549	00	OFFICE DEPOT							
660279453001	0323	F64641	00	06/20/2013	101-1211-801.81-02	SUPPLIES 89022053-PAY FRO	579.14		
662108142001	0322	F64394	00	06/17/2013	101-1211-801.81-02	SUPPLIES-89022053 PAY FRO	99.25		
660279553001	0323	F64641	00	06/20/2013	101-1211-801.81-02	SUPPLIES 89022053-PAY FRO	3.61		
660279554001	0323	F64641	00	06/20/2013	101-1211-801.81-02	SUPPLIES 89022053-PAY FRO	49.63		
660279555001	0323	F64641	00	06/20/2013	101-1211-801.81-02	SUPPLIES 89022053-PAY FRO	2.93		
660279556001	0323	F64641	00	06/20/2013	101-1211-801.81-02	SUPPLIES 89022053-PAY FRO	2.93		
661508887001	0340	F64970	00	06/28/2013	101-1301-801.81-02	OFFICE SUPPLIES - FY 2012	161.48		
662423943001	5842	F64469	00	07/01/2013	101-2103-802.81-02	PEN REFILL & MAKERS ACCT	11.88		
661862768001	0121	F65745	00	07/12/2013	101-2106-802.81-02	OFFICE DEPOT REF DPO D540	227.86		
660262128001	0127	F65755	00	07/12/2013	101-2106-802.81-02	ANIMAL SAFETY - DPO # D54	167.08		
662106317001	0199	F65548	00	07/09/2013	101-2201-802.81-02	SUPPLIES FOR 2ND FLOOR	28.19		
662106356001	0200	F65549	00	07/09/2013	101-2201-802.81-02	INK CARTRIDGES FOR 2ND FL	92.67		
660732597001	0329	F64708	00	06/24/2013	101-3201-803.81-02	ACCT:89022053 OFFICE SUP	6.26		
660548046001	0288	F65781	00	07/12/2013	101-4101-804.81-02	OFFICE SUPPLIES	157.39		
662084286001	0122	F65489	00	06/18/2013	631-6301-846.81-02	LABELS, TAPE, PENS, INK C	278.18		
662249546001	0123	F65483	00	06/19/2013	631-6301-846.81-02	INK CARTRIDGES TRI COLOR,	265.94		
						VENDOR TOTAL *	2,702.23		
0003549	00	OFFICE DEPOT,CK GRP-1							
664126933001	0391	F65814	00	07/17/2013	101-1301-801.81-02	TYPEWRITER SUPPLIES RIBBO	78.08		
663741043001	0446	F65055	00	07/11/2013	101-1601-801.81-02	PAPER LABELS INDEX DIVIDE	42.41		
663741043001	0447	F65055	00	07/11/2013	101-1603-801.81-02	COPY PAPER	6.88		
663741043001	0448	F65055	00	07/11/2013	101-1605-801.81-02	COPY PAPER	6.88		
661636073001	541832		00	07/22/2013	101-5511-805.81-02	OFFICE SUPPLIES	2,362.12		
661636074001	541832		00	07/22/2013	101-5511-805.81-02	OFFICE SUPPLIES	23.75		
661669719001	541833		00	07/22/2013	104-5511-805.81-02	OFFICE SUPPLIES	54.01		
						VENDOR TOTAL *	2,574.13		
0003568	00	ON DUTY UNIFORMS & EQUIPMENT LLC							
115956	0125	F65585	00	06/20/2013	101-2101-802.81-13	ERIKA ESCOBEDO	203.18		
						VENDOR TOTAL *	203.18		
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.							
031117	0139	F65447	00	06/28/2013	101-5701-805.81-04	DUCT TAPE/FLEXOVIT/GLOVES	183.84		
030608	0353	F65176	00	07/02/2013	101-5701-805.81-04	BATTERIES	9.01		
						VENDOR TOTAL *	192.85		
0003901	00	PRAXAIR DISTRIBUTION INC. - 237							
46405040	0156	F65285	00	07/03/2013	101-2201-802.81-04	O2/C2H2 FOR CUTTING TORCH	99.42		
46426953	0324	F65132	00	06/20/2013	601-6003-843.81-04	WELDING SUPPLIES	43.40		
						VENDOR TOTAL *	142.82		
0004000	00	QUILL CORPORATION,CK GRP-1							
3830402	0382	F65225	00	07/03/2013	101-2101-802.81-02	OFFICE SUPPLIES FOR BOOKI	197.46		
						VENDOR TOTAL *	197.46		
0004336	00	SAM'S CLUB DIRECT,CK GRP-1							
0658	0494	F65662	00	07/11/2013	101-5501-805.81-04	SNACKBAR MERCHANDISE FOR	585.47		
						VENDOR TOTAL *	585.47		
0004397	00	SCHWAAB INC.							

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
0004397	00	SCHWAAB INC.						
D12394	0261	F65620	00	07/10/2013	101-4101-804.81-02	OFFICE SUPPLIES-ATTACHMEN	211.63	
						VENDOR TOTAL *	211.63	
0004514	00	SIRCHIE FINGERPRINT LABS INC.,CK GRP-1						
0127637-IN	0375	F64964	00	06/27/2013	101-2101-802.81-05	STERILE WATER	213.87	
						VENDOR TOTAL *	213.87	
0004607	00	SPARKLETTS						
12833413	0703130136	F65511	00	06/27/2013	101-2101-802.82-09	JUNE 06-27 CUSTOMER 588	225.50	
						VENDOR TOTAL *	225.50	
0004656	00	STATE BOARD OF EQUALIZATION						
071513	0024		00	07/15/2013	101-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	1,323.76	
071513	0024		00	07/15/2013	101-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	1,323.76	
071513	0024		00	07/15/2013	101-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	1,323.76-	
071513	0025		00	07/15/2013	104-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	597.61	
071513	0025		00	07/15/2013	104-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	597.61	
071513	0025		00	07/15/2013	104-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	597.61-	
071513	0026		00	07/15/2013	174-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	256.79	
071513	0026		00	07/15/2013	174-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	256.79	
071513	0026		00	07/15/2013	174-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	256.79-	
071513	0027		00	07/15/2013	181-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	177.82	
071513	0027		00	07/15/2013	181-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	177.82	
071513	0027		00	07/15/2013	181-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	177.82-	
071513	0040		00	07/15/2013	217-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	591.04	
071513	0040		00	07/15/2013	217-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	591.04	
071513	0040		00	07/15/2013	217-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	591.04-	
071513	0028		00	07/15/2013	230-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	244.70	
071513	0028		00	07/15/2013	230-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	244.70	
071513	0028		00	07/15/2013	230-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	244.70-	
071513	0029		00	07/15/2013	238-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	126.64	
071513	0029		00	07/15/2013	238-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	126.64	
071513	0029		00	07/15/2013	238-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	126.64-	
071513	0030		00	07/15/2013	272-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	2.57	
071513	0030		00	07/15/2013	272-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	2.57	
071513	0030		00	07/15/2013	272-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	2.57-	
071513	0031		00	07/15/2013	354-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	394.00	
071513	0031		00	07/15/2013	354-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	394.00	
071513	0031		00	07/15/2013	354-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	394.00-	
071513	0032		00	07/15/2013	370-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	1.78	
071513	0032		00	07/15/2013	370-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	1.78	
071513	0032		00	07/15/2013	370-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	1.78-	
071513	0033		00	07/15/2013	571-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	371.22	
071513	0033		00	07/15/2013	571-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	371.22	
071513	0033		00	07/15/2013	571-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	371.22-	
071513	0034		00	07/15/2013	601-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	54.04	
071513	0034		00	07/15/2013	601-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	54.04	
071513	0034		00	07/15/2013	601-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	54.04-	
071513	0035		00	07/15/2013	621-0000-201.31-00	QTR 2 USE TAX 4/1-6/30/13	734.70	

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
0010703	00	VERIZON WIRELESS,CK GRP-A									
9707097434		0158 F65316 00 07/08/2013						101-2201-802.84-25	SUPPRESSION CELL PHONES	450.43	
9707097434		0159 F65316 00 07/08/2013						101-2202-802.84-25	PREVENTION CELL PHONES	208.35	
9707097434		0161 F65316 00 07/08/2013						238-2221-802.81-04	GARCES GRANT FUNDED CELL	25.85	
9707097434		0160 F65316 00 07/08/2013						370-2205-802.84-25	CUPA CELL PHONES	210.68	
									VENDOR TOTAL *	895.31	
0011151	00	JOHN DEERE COMPANY									
65181866		5846 F64722 00 07/03/2013						174-5702-805.81-04	SUPPLIES	321.68	
									VENDOR TOTAL *	321.68	
0011245	00	REDFLEX TRAFFIC SYSTEMS INC									
RTS0003393		0364 00 06/30/2013						101-2101-533.72-69	JUNE CUSTO	16,582.19	
									VENDOR TOTAL *	16,582.19	
0011349	00	NELLIE ESTRADA - FIRE PETTY CASH									
PETTYCASH0709130197		F65547 00 07/09/2013						101-2201-802.81-04	EMERGENCY INCIDENT MEAL	76.20	
PETTYCASH0709130198		F65547 00 07/09/2013						101-2201-802.83-04	MDCS SCREEN CLEANING TOWE	17.22	
PETTYCASH0709130196		F65547 00 07/09/2013						370-2205-802.83-43	TRUJILLO PER DIEM	18.00	
									VENDOR TOTAL *	111.42	
0012051	00	COLANTUONO & LEVIN, P.C.									
25518		0282 F65734 00 06/30/2013						101-1501-801.82-04	RE PROP 218 CONSULT JUNE	455.00	
									VENDOR TOTAL *	455.00	
0012121	00	COMMERCIAL PROCESS SERVING, INC.									
180403		0143 F65558 00 06/28/2013						101-1501-801.82-09	11-1299 - JURADO	35.00	
180511		0144 F65560 00 06/28/2013						101-1501-801.82-09	12-0029 - JIMENEZ	45.00	
179793		0284 F65737 00 07/11/2013						514-1901-871.82-09	DOCUMENTS SERVED CASE#56-	100.00	
									VENDOR TOTAL *	180.00	
0012121	00	COMMERCIAL PROCESS SERVING, INC.,CK GRP-1									
180599		0428 F65563 00 07/10/2013						101-1504-801.82-09	12-1106 - ARAGON, JUNIOR'	35.00	
180602		0429 F65564 00 07/10/2013						101-1504-801.82-09	13-0065 - WALKER, R & J A	35.00	
									VENDOR TOTAL *	70.00	
0012195	00	MAIN STREET BANNER U.S.A									
19472		0546 F65821 00 07/15/2013						735-7401-853.81-23	34 30X84 DOUBLE SIDED DIG	2,319.60	
									VENDOR TOTAL *	2,319.60	
0012268	00	WELLS FARGO CORPORATE TRUST,CK GRP-1									
972242		0388 F65342 00 07/08/2013						101-1003-801.82-05	ACCT:85562200 6/23/13-6/2	2,000.00	
972203		0385 F65340 00 07/08/2013						611-6101-846.82-05	ACCT:16253600 6/22/13-6/2	1,500.00	
972203		0386 F65340 00 07/08/2013						621-6201-846.82-05	ACCT:16253600 6/22/13-6/2	500.00	
									VENDOR TOTAL *	4,000.00	
0012310	00	CYBERCOPY INCORPORATED									
424473		PI0003 004404 00 06/11/2013						101-4301-804.82-09	DRWG07-62/12-1	48.86	
424773		PI0004 004404 00 06/13/2013						101-4301-804.82-09	PRJT#678H	13.44	
424774		PI0005 004404 00 06/13/2013						101-4301-804.82-09	OXCI009	53.21	

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
0012310	00	CYBERCOPY INCORPORATED							
425272		PI0006 004404	00	06/18/2013	101-4301-804.82-09	OXCW033	273.70		
425642		PI0007 004404	00	06/20/2013	101-4301-804.82-09	07-55A&12-23A	26.55		
427265		PI0008 004404	00	06/25/2013	101-4301-804.82-09	OXCW034	60.89		
426194		0128 F65400	00	06/25/2013	101-5751-805.82-16	DWG. COPIES-IRRIGATION ME	35.10		
426503		0130 F65399	00	06/26/2013	101-5751-805.82-16	PW10-12 DWG.10-09A COPIES	52.74		
						VENDOR TOTAL *	564.49		
0012499	00	YORK							
6/01-06/30/13	0286	F65748	00	07/12/2013	701-1603-852.82-09	JUNE 1-JUNE 30, 2013	13,913.31		
						VENDOR TOTAL *	13,913.31		
0012628	00	ULINE,CK GRP-1							
52042155	0426	F65130	00	07/10/2013	101-2101-802.81-04	OIL-DRI PREMIUM, BUTCHER	304.76		
						VENDOR TOTAL *	304.76		
0013310	00	COPQUEST.COM							
C13321143	0105	F65477	00	04/09/2013	101-2101-802.81-13	BRETT SMITH	269.23		
C13328595	0106	F65477	00	04/09/2013	101-2101-802.81-13	CREDIT INVOICE C13328595	11.70-		
C13330155	0137	F65725	00	06/27/2013	101-2101-802.81-13	DAVID MCALPINE	134.05		
C13330154	0318	F62926	00	05/13/2013	101-2101-802.81-13	TODD JOHNSON	244.85		
C13328630	0319	F63418	00	05/28/2013	101-2101-802.81-13	ZACK STILES	311.81		
C13327758	5884	F62925	00	07/02/2013	101-2101-802.81-13	DAVID MCALPINE	243.98		
						VENDOR TOTAL *	1,192.22		
0013310	00	COPQUEST.COM,CK GRP-1							
C13330515	0372	F64131	00	06/13/2013	101-2101-802.81-13	JOE MARKS	256.60		
						VENDOR TOTAL *	256.60		
0013320	00	BUILDING ELECTRONICS CONTROLS, INC.							
32485	0268	F65669	00	07/11/2013	735-7401-852.82-09	FIRE ALARM MONITORING	125.00		
32400	0269	F65672	00	07/11/2013	735-7401-852.82-09	MONITORING FIRE ALARM	125.00		
						VENDOR TOTAL *	250.00		
0013462	00	CENTRAL COAST INDUSTRIES, INC.							
A-41496	0351	F65174	00	07/02/2013	101-5701-805.83-21	POTTIE RENTAL/SERVICING	233.80		
A-41134	0352	F65175	00	07/02/2013	101-5701-805.83-21	POTTIE RENTAL/SERVICING	328.40		
						VENDOR TOTAL *	562.20		
0013462	00	CENTRAL COAST INDUSTRIES, INC.,CK GRP-1							
A-41821	0378	F65455	00	07/01/2013	101-5701-805.83-21	POTTIE RENTAL/SERVICING	813.40		
						VENDOR TOTAL *	813.40		
0013514	00	SECURITAS SECURITY SERVICES							
W3995716	0110	F65582	00	06/01/2013	101-2101-802.84-87	JUNE 01-30	20,911.00		
W4028526	0267	F65656	00	07/11/2013	101-8210-801.83-60	HSSC 062813	370.00		
						VENDOR TOTAL *	21,281.00		
0013562	00	F. MORTON PITT COMPANY							
6503	0149	F65389	00	06/29/2013	101-2101-802.81-13	ROY WILSON	261.32		

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
0013562	00	F. MORTON PITT COMPANY									
6487		0317 F62793	00	05/08/2013			101-2101-802.81-13	EXPLORERS	ACCT#00	892.35	
6485		5905 F62915	00	07/02/2013			101-2101-802.81-13	DAN COSIO	ACCT#00-	215.96	
6502		0321 F64136	00	06/13/2013			101-2102-802.81-13	SCOTT WHITNEY	ACCT#00-6	147.96	
VENDOR TOTAL *										1,517.59	
0013562	00	F. MORTON PITT COMPANY,CK GRP-1									
6509		0374 F64519	00	06/20/2013			101-2101-802.81-13	DANIEL SHRUBB	ACCT#00-6	510.55	
6512		0384 F64133	00	07/08/2013			101-2101-802.81-13	SCOTT AARON	ACCT#0	745.12	
6511		0450 F65392	00	07/11/2013			101-2101-802.81-13	KIRK MACARTHUR	ACCT#	345.54	
6510		0373 F64135	00	06/13/2013			101-2103-802.81-13	CHIEF WILLIAMS	ACCT#	483.84	
VENDOR TOTAL *										2,085.05	
0013697	00	COASTAL OCCUPATIONAL MEDICAL GROUP									
90202		0142 F65487	00	06/28/2013			101-2101-802.82-11	JUNE SCREENS		930.00	
VENDOR TOTAL *										930.00	
0013741	00	GRANICUS,CK GRP-1									
47104		542087	00	07/22/2013			731-7306-854.84-21	AUG MONTHLY MANAGED SRV		1,500.00	
VENDOR TOTAL *										1,500.00	
0014075	00	JOHNSON CONTROLS,CK GRP-1									
1-6945460390		0413 F65464	00	07/01/2013			641-5601-847.83-01	REPAIR A/C CHILLER #1		1,001.30	
VENDOR TOTAL *										1,001.30	
0014194	00	HIDANIA NOVOA,CK GRP-1									
07012013		0086	00	07/01/2013			101-5501-554.73-57	UMPIRE FEES (7/15-8/25/13		3,396.00	
VENDOR TOTAL *										3,396.00	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-1									
55107-071813PD		0476 F65727	00	07/11/2013			101-2101-802.82-09	07/16-08/15	8448200231	126.01	
VENDOR TOTAL *										126.01	
0014639	00	AMERICAN BUILDING COMFORT SERVICES									
0000012504		0211 F65576	00	07/10/2013			213-3110-803.82-09	REPAIR OF AIR CONDITIONIN		375.00	
0000221645		0214 F65609	00	07/10/2013			213-3110-803.82-09	PREVENTIVE MAINTENANCE -		720.00	
VENDOR TOTAL *										1,095.00	
0014750	00	SUPERMEDIA LLC,CK GRP-1									
480007562265		542080	00	07/22/2013			631-6301-846.82-26	ADVERTISEMENT CHARGES		1,767.05	
VENDOR TOTAL *										1,767.05	
0014905	00	TOSHIBA BUSINESS SOLUTIONS									
10068674		0209	00	06/30/2013			101-0000-101.72-00	PER AGREEMENTS 5986-12-FN		26,459.44	
VENDOR TOTAL *										26,459.44	
0014966	00	DIVERSIFIED INFORMATION									
523615		0287 F65761	00	07/12/2013			101-1401-801.82-09	MONTHLY STORAGE FEE FOR R		1.65	
523613		0173 F65381	00	06/30/2013			101-1501-801.82-09	OFFICE FILE STORAGE JUNE		38.20	
523619		0273 F65696	00	06/30/2013			101-1600-801.82-09	FINANCE FEES/JUNE 2013/C4		93.67	

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
0015865	00	FINAL DETAILS,CK GRP-1									
1845		0414 F65496 00	07/09/2013				101-2101-802.82-31	07/02		370.15	
1848		0415 F65497 00	07/09/2013				101-2101-802.82-31	07/03		721.95	
1853		0474 F65723 00	07/11/2013				101-2101-802.82-31	JULY 10		878.50	
1851		0475 F65724 00	07/11/2013				101-2101-802.82-31	JULY 09		375.30	
1852		0445 F65753 00	07/12/2013				101-2106-802.82-31	CAR WASH 4 CODE COMPLIANC		130.50	
1847		0407 F65451 00	07/09/2013				741-7501-852.82-09	CAR WASH FOR FLEET VEHICL		136.00	
VENDOR TOTAL *										2,612.40	
0015872	00	FAITH L. ROSE,CK GRP-1									
06252013		0464 F65694 00	07/11/2013				101-5505-805.82-09	MATH BOOT CAMP-EARLY (6/2		455.00	
06252013		0465 F65694 00	07/11/2013				101-5505-805.82-09	MATH BOOT CAMP-LATE (6/25		487.50	
06252013		0466 F65694 00	07/11/2013				101-5505-805.82-09	SMART START DIVISION (6/2		325.00	
06252013		0467 F65694 00	07/11/2013				101-5505-805.82-09	SMART START FRACTIONS (6/		455.00	
06252013		0468 F65694 00	07/11/2013				101-5505-805.82-09	C.I. MARINE BIOLOGY (7/8-		825.00	
VENDOR TOTAL *										2,547.50	
0015900	00	STEVEN W. QUINTIN,CK GRP-1									
06182013		0469 F65704 00	07/11/2013				101-5505-805.82-09	HIP HOP DANCE (6/18-8/13/		693.00	
VENDOR TOTAL *										693.00	
0015902	00	JIM GILL FLOORING INC.									
2688		0118 F65627 00	07/11/2013				735-7401-852.82-09	VINYL FLOOR		1,262.00	
VENDOR TOTAL *										1,262.00	
0016299	00	SORENSEN FORENSICS, LLC									
07979		0315 F61720 00	04/15/2013				101-2102-802.82-09	DNA TESTING		920.00	
VENDOR TOTAL *										920.00	
0016351	00	FORBESS CONSULTING GROUP, INC.									
8805		0168 F65370 00	07/08/2013				735-7401-852.82-09	ASBESTOS ABATEMENT - CIVI		440.00	
VENDOR TOTAL *										440.00	
0016395	00	JORDAN, GILBERT & BAIN LANDSCAPE									
2013-117		PI0550 003334 00	06/30/2013				181-9718-826.82-08	JUN 2013 PROF LANDSCAPE		1,141.35	
2013-117		PI0551 003334 00	06/30/2013				354-9718-826.82-08	JUN 2013 PROF LANDSCAPE		3,795.05	
VENDOR TOTAL *										4,936.40	
0016453	00	CALIFORNIA MUSCLE PARTS & SERVICE									
7313		0152 F65275 00	07/03/2013				101-2201-802.83-01	SERVICING OF FITNESS EQUI		804.96	
7279		0153 F65278 00	07/03/2013				101-2201-802.83-01	SERVICING OF FITNESS EQUI		43.15	
7278		0154 F65280 00	07/03/2013				101-2201-802.83-01	PREVENTIVE MAINTANANCE FO		833.00	
VENDOR TOTAL *										1,681.11	
0016677	00	AT&T CALNET 2									
000004476953		0140 F65474 00	06/28/2013				101-2103-802.83-02	05/28-06/27 8310001297		797.75	
VENDOR TOTAL *										797.75	
0016815	00	SOUTHERN CALIF. LIBRARY COOPERATIVE,CK GRP-1									
IN-09388		0484 F65751 00	07/08/2013				101-5401-805.83-57	FY 14 ANNUAL SCLC MEMBERS		6,911.00	

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
0016815	00	SOUTHERN CALIF. LIBRARY COOPERATIVE,CK GRP-1									
									VENDOR TOTAL *	6,911.00	
0016859	00	PACIFIC TELEMAGEMENT SERVICES,CK GRP-1									
547952		542088				00	07/22/2013	101-5701-805.84-21	AUG MONTHLY CHARGES	82.64	
									VENDOR TOTAL *	82.64	
0016877	00	COAST TO COAST COMPUTER PRODUCTS									
A1044289		5843	F64718			00	07/01/2013	101-2101-802.81-02	TONER	422.28	
									VENDOR TOTAL *	422.28	
0016929	00	NACHO'S TOWING ENTERPRISES, INC.,CK GRP-1									
0065596		0409	F65454			00	07/09/2013	741-7501-857.83-05	TOW SERVICE FOR 06108	225.00	
									VENDOR TOTAL *	225.00	
0016993	00	PACO'S MOBILE CAR WASH,CK GRP-1									
07042013		0461	F65665			00	07/11/2013	101-5302-805.82-31	VEHICLE WASHING FOR RECRE	160.00	
07012013		0383	F65270			00	07/03/2013	101-5514-805.82-09	WASHING OF PRESCHOOL TO Y	55.00	
									VENDOR TOTAL *	215.00	
0017268	00	DAMOOEI GLOBAL RESEARCH									
JAN 2013		0164	F65352			00	06/30/2013	101-5316-805.82-09	RESEARCH SERVICES FOR ASP	2,500.00	
FEB 2013		0165	F65353			00	06/30/2013	101-5316-805.82-09	RESEARCH SERVICES FOR ASP	2,500.00	
MAR 2013		0166	F65354			00	06/30/2013	101-5316-805.82-09	RESEARCH SERVICES FOR ASP	2,500.00	
									VENDOR TOTAL *	7,500.00	
0017381	00	APPLIED COMPUTER SOLUTIONS - ACS,CK GRP-1									
179185		PI0566	004530			00	07/08/2013	104-2103-802.82-09	NETAPP RENEWAL SUPPORT	13,541.36	
									VENDOR TOTAL *	13,541.36	
0017441	00	CINTAS DOCUMENT MANAGEMENT									
D57A022495		0215	F65613			00	07/10/2013	101-1401-801.82-09	SHREDDING SERVICES	8.00	
D57A022495		0216	F65613			00	07/10/2013	101-1601-801.82-09	SHREDDING SERVICES	16.00	
D57A022495		0218	F65613			00	07/10/2013	101-1701-801.82-09	SHREDDING SERVICES	8.00	
D57A022504		0103	F65486			00	03/31/2013	101-2101-802.82-09	CHARGES FOR MARCH	196.00	
D57A026322		0281	F65726			00	06/30/2013	101-2103-802.82-09	SERVICE FOR JUNE	228.98	
D57A022500		0104	F65756			00	07/12/2013	101-2106-802.81-04	SHREDDING SVC	12.00	
D57A026318		0285	F65747			00	07/12/2013	101-2106-802.81-04	SHREDDING SVC	12.00	
D57A022506		0201	F65550			00	07/09/2013	101-2201-802.82-09	SHREDDING SERVICES	12.00	
D57A022496		0138	F65323			00	06/28/2013	101-3301-803.82-09	PAYER#222 SHRED SERVICE	12.00	
D57A022497		0167	F65357			00	06/30/2013	101-5501-805.82-09	SHREDDING SERVICES FOR RE	28.00	
D57A022495		0217	F65613			00	07/10/2013	731-7304-852.82-09	SHREDDING SERVICES	8.00	
									VENDOR TOTAL *	540.98	
0017525	00	HENNA CARAVAN,CK GRP-1									
AUG8-OPL		0495	F65744			00	07/12/2013	571-5490-871.82-09	HENNA ART EVENT ON 8/8/13	396.25	
									VENDOR TOTAL *	396.25	
0017617	00	MEDIC BATTERIES									
110154		0155	F65282			00	07/03/2013	101-2201-802.81-03	BATTERIES FOR STATIONS	296.87	

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
0018402	00	USPS - HASLER						
07022013	0221	F65614	00	07/10/2013	101-1101-801.81-01	CITY COUNCIL	3.46	
07022013	0224	F65614	00	07/10/2013	101-1201-801.81-01	INVESTMENNT/ CASH MANAGE	57.88	
07022013	0249	F65614	00	07/10/2013	101-1211-801.81-01	UTILITY CUSTOMER/LICENSIN	916.10	
07022013	0220	F65614	00	07/10/2013	101-1301-801.81-01	INFORMMATION RESOURCES	48.37	
07022013	0222	F65614	00	07/10/2013	101-1401-801.81-01	CITY ADMINISTRSTION	17.37	
07022013	0219	F65614	00	07/10/2013	101-1501-801.81-01	LEGAL ASSISTANCE	184.83	
07022013	0225	F65614	00	07/10/2013	101-1601-801.81-01	GENERAL ACCOUNTING	569.79	
07022013	0229	F65614	00	07/10/2013	101-1602-801.81-01	PROCUREMENT SERVICES	12.80	
07022013	0226	F65614	00	07/10/2013	101-1603-801.81-01	DEBT. ADMINISTRATION	4.24	
07022013	0223	F65614	00	07/10/2013	101-1701-801.81-01	PERSONNEL/ EMPLOYEE SERV	143.71	
07022013	0252	F65614	00	07/10/2013	101-2103-802.81-01	PUBLIC SAFETY SUPPORT SVC	1,007.46	
07022013	0243	F65614	00	07/10/2013	101-2106-802.81-01	COM.DEV./PROP.CONSERVATIO	201.20	
07022013	0253	F65614	00	07/10/2013	101-2201-802.81-01	FIRE ADMIN EMERG. FIRE SU	36.93	
07022013	0255	F65614	00	07/10/2013	101-3101-803.81-01	TRANSPORTATION PLANNING	10.87	
07022013	0251	F65614	00	07/10/2013	101-3201-803.81-01	ENGINEERING& DESIGN	33.85	
07022013	0260	F65614	00	07/10/2013	101-3201-803.81-04	LOU BALDERAMA ENGINEER	40.86	
07022013	0259	F65614	00	07/10/2013	101-3301-803.81-01	PUBLIC WORKS ADMINISTRATI	.61	
07022013	0240	F65614	00	07/10/2013	101-4101-804.81-01	CD/PLAN IMPLEMENTATION	90.41	
07022013	0242	F65614	00	07/10/2013	101-4301-804.81-01	DEV.SVCS PLAN CHECKING	99.75	
07022013	0227	F65614	00	07/10/2013	101-5139-804.81-01	GRANTS MANAGEMENT	33.38	
07022013	0237	F65614	00	07/10/2013	101-5201-804.81-01	NEIGHBORHOOD SERVICES	85.14	
07022013	0238	F65614	00	07/10/2013	101-5402-805.81-01	LIBRARY CIRCULATION SERVI	1,016.37	
07022013	0232	F65614	00	07/10/2013	101-5501-805.81-01	RECREATION ADMINISTRATION	16.02	
07022013	0235	F65614	00	07/10/2013	101-5501-805.81-01	SENIOR & SPECIAL POP. SER	361.70	
07022013	0236	F65614	00	07/10/2013	101-5501-805.81-01	RECREATION ADMINISTRATION	106.42	
07022013	0233	F65614	00	07/10/2013	101-5705-805.81-01	PARKD,PUBL.GRNDS OPENSPA	21.27	
07022013	0250	F65614	00	07/10/2013	181-3103-803.81-01	STREET MAINTAINCE& REPAIR	1.35	
07022013	0254	F65614	00	07/10/2013	295-5115-804.81-01	AFFORDABLE HOUSING	28.19	
07022013	0258	F65614	00	07/10/2013	370-2205-802.81-01	C.U.PA. PROGRAM	268.16	
07022013	0241	F65614	00	07/10/2013	429-4690-861.81-01	REDEVELOPMENT	18.78	
07022013	0257	F65614	00	07/10/2013	543-5905-805.81-01	CARNEGIE ART MUSEUM	85.51	
07022013	0244	F65614	00	07/10/2013	601-6010-846.81-01	WATER SUPPLY	147.35	
07022013	0245	F65614	00	07/10/2013	601-6010-846.81-01	WATER QUALITY	247.73	
07022013	0246	F65614	00	07/10/2013	611-6101-846.81-01	SOURCE CONTROL TECH.SVC.L	160.46	
07022013	0247	F65614	00	07/10/2013	621-6201-846.81-01	WW TREATMENT PLANT/ADMIN	123.47	
07022013	0248	F65614	00	07/10/2013	631-6301-846.81-01	SOLID WASTE PLANNING	13.61	
07022013	0239	F65614	00	07/10/2013	641-5601-846.81-01	PERFORMING ARTS CENTER	27.27	
07022013	0228	F65614	00	07/10/2013	702-1702-856.81-01	RISK MANAGEMENT	1.12	
07022013	0256	F65614	00	07/10/2013	725-1211-856.81-01	UTILITY CUSTOMER SERVICE	63.71	
07022013	0230	F65614	00	07/10/2013	731-7301-856.81-01	FINANCIAL SYSTEMS	.43	
07022013	0231	F65614	00	07/10/2013	731-7302-856.81-01	GEOGRAPHIC SYSTEMS	.66	
07022013	0234	F65614	00	07/10/2013	741-7501-856.81-01	EQUIPMENT	3.03	
						VENDOR TOTAL *	6,311.62	
0018404	00	VENTURA COUNTY SUPERIOR COURT						
20101418	0266		00	07/11/2013	101-0000-201.56-00	101418, 120879, 120993, 1	180.00	
						VENDOR TOTAL *	180.00	
0018545	00	BRENDA RAMIREZ,CK GRP-1						

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
0018545	00	BRENDA RAMIREZ,CK GRP-1	062813	0489		00	06/28/2013	101-5701-554.73-56	SECURITY/CLEANING DEPOSIT	200.00	
VENDOR TOTAL *										200.00	
0018554	00	TRL SYSTEMS, INC.	319739	5848	F64835	00	07/03/2013	601-6010-842.82-09	DESAL BLDG ACCESS DOOR	828.21	
319745				5849	F64836	00	07/03/2013	601-6010-842.82-09	BS#1 DESALTER CAMPUS COMP	945.00	
VENDOR TOTAL *										1,773.21	
0018559	00	ARIEL NAVARRO	RENTAL REFUND	0087		00	07/02/2013	101-5504-554.73-51	DEPOSIT REFUND FOR THE RE	300.00	
VENDOR TOTAL *										300.00	
0018561	00	UNIQUE DAVIS	070313	0088		00	07/03/2013	101-5701-554.73-56	REFUND SECURITY/CLEANING	200.00	
VENDOR TOTAL *										200.00	
0018562	00	PARRA EVENTS,CK GRP-1	253	0089	F65782	00	07/12/2013	101-8210-801.83-60	HSSC 070513 & 071213	1,200.00	
VENDOR TOTAL *										1,200.00	
0018569	00	FERNANDO CALDERON,CK GRP-1	1872	0490		00	07/04/2013	641-5601-616.73-51	CLEANING DEPOSIT-OXNARD R	325.00	
VENDOR TOTAL *										325.00	
0018570	00	BRANDON PALMA,CK GRP-1	REIMB 070813PD	0433	F65602	00	07/10/2013	101-2101-802.81-34	EQUIPMENT REIMBURSEMENT	246.99	
VENDOR TOTAL *										246.99	
0018571	00	NATIONAL CRIME INVESTIGATION	TRAIN052313PD	0109	F65599	00	05/23/2013	103-2102-802.83-43	BASIC CRIME SCENE	4,734.00	
VENDOR TOTAL *										4,734.00	
0018575	00	GERARDO AVILA	00131124005	0368	F65797	00	07/15/2013	101-1612-801.81-09	BOOT REPAIR REIMBURSEMENT	97.63	
VENDOR TOTAL *										97.63	
TOTAL EXPENDITURES ****										3,052,789.73	
GRAND TOTAL *****											3,052,789.73