PREPARED 07/30/2013 13:05:30 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07302013 FNMACR
VOUCHER SELECTION CRITERIA
Voucher/discount due date 07/30/2013
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 07/30/2013

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000016	00	D'ANGELO & SONS INC.,CK GRP-1							
X395873		0667	F65313	00	07/08/2013	621-6205-843.81-04	PAINT FOR LIFT STATION	409.15	
							VENDOR TOTAL *	409.15	
0000032	00	AAA PROPANE SERVICE INC							
866742		0802	F64897	00	06/27/2013	631-6311-843.81-04	PROPANE	114.22	
874351		0803	F64902	00	06/27/2013	631-6311-843.81-04	PROPANE	212.07	
868949		0804	F64903	00	06/27/2013	631-6311-843.81-04	PROPANE	268.27	
871212		0805	F64906	00	06/27/2013	631-6311-843.81-04	PROPANE	105.89	
868973		0806	F64908	00	06/27/2013	631-6311-843.81-04	PROPANE	83.66	
849819		0807	F64909	00	06/27/2013	631-6311-843.81-04	PROPANE	276.62	
848906		0808	F64919	00	06/27/2013	631-6311-843.81-04	PROPANE	29.06	
854347		0809	F64922	00	06/27/2013	631-6311-843.81-04	PROPANE	107.49	
							VENDOR TOTAL *	1,197.28	
0000050	00	ACE BUSINESS MACHINES INC,CK GRP-1							
32929		0625	F66000	00	07/17/2013	101-1201-801.81-09	SUPPLIES-ENCODER	118.60	
							VENDOR TOTAL *	118.60	
0000071	00	ADDICTION MEDICINE CONSULTANTS							
2500318		PI0001	004256	00	07/15/2013	101-1701-801.82-24	DOT/ACCT 173	89.50	
							VENDOR TOTAL *	89.50	
0000080	00	ADT SECURITY SERVICES							
94853536		0899	F65985	00	07/17/2013	101-5322-805.82-09	ALARM SERVICES FOR COLONI	186.24	
							VENDOR TOTAL *	186.24	
0000080	00	ADT SECURITY SERVICES,CK GRP-1							
01516147		0599	F65939	00	07/17/2013	101-5322-805.82-09	COLONIA YOUTH CENTER ALAR	192.20	
							VENDOR TOTAL *	192.20	
0000115	00	AIRGAS USA, LLC							
9910578443		0887	F65879	00	07/16/2013	101-2201-802.81-04	CUTTING TORCH GAS	65.65	
							VENDOR TOTAL *	65.65	
0000317	00	AQUATIC BIOASSAY & CONSULTING							
OXN0613.0610		0798	F65448	00	06/26/2013	621-6201-842.82-09	CHRONIC NPDES BIOASSAYS	846.00	
							VENDOR TOTAL *	846.00	
0000401	00	ATCO INTERNATIONAL,CK GRP-1							
I0380238		0716		00	07/16/2013	621-0000-201.31-00	USE TAX APPLIED	144.00-	
I0380238		0714	F65865	00	07/16/2013	621-6205-843.81-04	CITREX FOR MAINTENACE	1,800.00	
I0380238		0715	F65865	00	07/16/2013	621-6205-843.81-04	USE TAX	144.00	
							VENDOR TOTAL *	1,800.00	
0000469	00	BARON INDUSTRIES							
01528844		0767	F63839	00	06/05/2013	621-6205-847.83-07	SYLICON HOSE FOR ENGINE A	135.28	
							VENDOR TOTAL *	135.28	
0000579	00	DEL NORTE REGIONAL RECYCLING							

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0000579	00	DEL NORTE REGIONAL RECYCLING							
M201306C		0815	F65847	00	06/28/2013	631-6304-842.82-09	REIMBURSABLES JUNE 2013	21,877.30	
M201306C		0816	F65847	00	06/28/2013	631-6304-846.83-71	REIMBURSABLES JUNE 2013	3,842.72	
							VENDOR TOTAL *	25,720.02	
0000856	00	CALWOOD RECYCLING, INC.							
133078C-IN		0862	F65758	00	06/30/2013	601-6002-842.82-09	DUMP WOOD & BRUSH	64.69	
							VENDOR TOTAL *	64.69	
0000983	00	CHANNEL ISLANDS BEACH COMM.							
08850-062713-HA0884			F65867	00	07/16/2013	101-2201-802.82-67	UTILITY WATER FOR STATION	223.52	
							VENDOR TOTAL *	223.52	
0001146	00	COASTAL PIPCO							
S1771025.006		0829	F65292	00	07/03/2013	101-5705-805.81-04	SUPPLIES	29.61	
							VENDOR TOTAL *	29.61	
0001146	00	COASTAL PIPCO,CK GRP-1							
S1773817.001		0660	F65029	00	07/01/2013	621-6205-843.81-21	SUPPLIES FOR AIR RELEASE	147.74	
S1774990.004		0666	F65298	00	07/08/2013	621-6205-843.81-21	AIR RELEASE VALVE PIPING	83.79	
							VENDOR TOTAL *	231.53	
0001214	00	COMPUWAVE,CK GRP-1							
SB02074237		0641	F65971	00	07/22/2013	101-1600-801.81-32	HP LASERJET PRINTER FOR F	707.18	
SB02074145		0719	F65435	00	07/17/2013	621-6205-847.83-03	NEW PC AND MONITOR FOR WW	733.32	
SB02074104		0665	F64571	00	07/03/2013	731-7301-856.81-18	GROUPWISE MAINT, LICENSIN	11,573.10	
							VENDOR TOTAL *	13,013.60	
0001316	00	HARRIS WATER CONDITIONING							
35386		0762	F65852	00	07/16/2013	101-1401-801.81-09	CITY MANAGER'S PORTION OF	26.25	
35386		0763	F65852	00	07/16/2013	101-5301-805.81-09	COMMUNITY AFFAIRS PORTION	26.25	
35810		0686	F65766	00	07/12/2013	101-5303-805.81-04	BOTTLED WATER	7.50	
35396		0761	F65437	00	06/01/2013	621-6205-843.81-04	WATER DELIVERY FOR MAY 20	131.82	
35676		0860	F65640	00	07/11/2013	621-6205-843.81-04	WATER DELIVERY FOR JUNE 2	92.50	
							VENDOR TOTAL *	284.32	
0001316	00	HARRIS WATER CONDITIONING,CK GRP-1							
35954		0576	F65897	00	07/30/2013	641-5601-842.82-09	WATER CONDITIONING SVC	49.50	
							VENDOR TOTAL *	49.50	
0001346	00	CWEA-TCP,CK GRP-1							
ID38574-2013JG		0671	F65659	00	07/11/2013	611-6103-846.83-57	CWEA CERT RENEWAL FOR JOS	82.00	
ID19046-2013RT		0672	F65661	00	07/11/2013	611-6103-846.83-57	CWEA CERT RENEWAL FOR RAY	87.00	
ID49107-2013RV		0673	F65663	00	07/11/2013	611-6103-846.83-57	CWEA CERT RENEWAL FOR RUB	77.00	
ID5215-2013-JF		0668	F65445	00	07/09/2013	621-6205-846.83-57	CWEA CERT RENEWAL FOR JEF	217.00	
							VENDOR TOTAL *	463.00	
0001489	00	DEPARTMENT OF CONSERVATION							
APRTOJUNE2013		0928		00	06/30/2013	101-4301-581.75-03	APR-JUN 2013 SMIP & SEISM	3,847.81	
							VENDOR TOTAL *	3,847.81	
0001520	00	DIAL SECURITY							

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0001520	00	DIAL SECURITY							
199652		0942	F65650	00	07/11/2013	731-7301-852.82-09	SERVICE CALL	189.50	
							VENDOR TOTAL *	189.50	
0001802	00	F.H. PUMPS INC							
66296		0800	F64015	00	06/27/2013	621-6205-843.81-04	3W PUMP REPAIR	2,065.20	
							VENDOR TOTAL *	2,065.20	
0001807	00	FOOD SHARE INC							
AO79549-1		0937	F65973	00	07/17/2013	571-5390-871.81-09	SUPPLIES PURCHASED FOR JU	6.30	
AO80174-1		0937	F65973	00	07/17/2013	571-5390-871.81-09	SUPPLIES PURCHASED FOR JU	6.12	
							VENDOR TOTAL *	12.42	
0001836	00	FEDEX							
2-311-72368		0907	F66038	00	07/18/2013	101-2201-802.81-01	MAIL FOR CHIEF JAMES WILL	25.72	
							VENDOR TOTAL *	25.72	
0001849	00	FILIPINO COMMUNITY OF VENTURA							
1874		0936		00	07/30/2013	641-5601-616.73-51	CLEANING DEPOSIT	325.00	
							VENDOR TOTAL *	325.00	
0001861	00	FIRE ASSOCIATION,CK GRP-1							
20130726		PR0726		00	07/26/2013	542-0000-201.72-00	PAYROLL SUMMARY	1,085.75	
							VENDOR TOTAL *	1,085.75	
0001869	00	FIRE UNION,CK GRP-1							
20130726		PR0726		00	07/26/2013	542-0000-201.72-00	PAYROLL SUMMARY	4,997.80	
							VENDOR TOTAL *	4,997.80	
0001882	00	FISHER SCIENTIFIC							
8547526		0787	F65885	00	06/20/2013	621-6201-843.81-04	CHEMICAL DELIVERY FOR LAB	36.09	
							VENDOR TOTAL *	36.09	
0001882	00	FISHER SCIENTIFIC,CK GRP-1							
9005220		0661	F64961	00	07/02/2013	621-6201-843.81-04	CHEMICAL DELIVERY FOR LAB	1,099.59	
							VENDOR TOTAL *	1,099.59	
0002195	00	HARBOR OFFSHORE INC.							
2011-022-23		PI0312	003921	00	06/28/2013	121-3108-803.82-10	JUNE 2013	4,523.20	
2011-022-23		PI0313	003921	00	06/28/2013	173-3108-803.82-09	JUNE 2013	2,467.20	
2011-022-23		PI0314	003921	00	06/28/2013	175-3108-803.82-09	JUNE 2013	1,233.60	
							VENDOR TOTAL *	8,224.00	
0002244	00	HERALD PRINTING LTD.,CK GRP-1							
331001-01		0629	F66021	00	07/18/2013	101-2103-802.82-16	BRANDON MUZATKO, ANDREW U	84.24	
							VENDOR TOTAL *	84.24	
0002324	00	HUNT DESIGN ASSOCIATES INC							
5937		PI0497	002652	00	07/22/2013	118-3019-826.82-01	CONSULTING SERVICES	260.00	
							VENDOR TOTAL *	260.00	
0002337	00	I.U.O.E. 501,CK GRP-1							

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0002337	00	I.U.O.E. 501,CK GRP-1							
20130726		PR0726		00	07/26/2013	542-0000-201.72-00	PAYROLL SUMMARY	4,498.20	
							VENDOR TOTAL *	4,498.20	
0002354	00	IDEXX LABORATORIES INC.							
269575896		0795	F65883	00	06/25/2013	621-6201-843.81-04	SHOP & FIELD SUPPLIES FOR	1,661.20	
							VENDOR TOTAL *	1,661.20	
0002406	00	INT'L ASSN. OF FIRE CHIEFS,CK GRP-1							
MEMB-87613-NE		0602	F65962	00	07/17/2013	101-2201-802.83-57	IAFC MEMBERSHIP JAMES WIL	254.00	
							VENDOR TOTAL *	254.00	
0002489	00	J. G. TUCKER & SON INC.							
00080443		0801	F64769	00	06/27/2013	621-6205-847.83-05	CALIBRATION GAS	798.41	
							VENDOR TOTAL *	798.41	
0002556	00	JENNIFER JENSEN,CK GRP-1							
AUG 2013		539619		00	07/17/2013	101-2101-802.80-41	HEALTH PYMT AB 3748	465.67	
							VENDOR TOTAL *	465.67	
0002903	00	LESLIE S. O'BRIEN,CK GRP-1							
AUG 2013		539618		00	07/17/2013	101-2101-802.80-41	HEALTH PYMT AB 3748	465.67	
							VENDOR TOTAL *	465.67	
0002957	00	LOCAL GOVERNMENT PUBLICATIONS							
063013		0888	F65906	00	06/30/2013	101-1501-801.81-12	LONGTIN'S CA LAND USE 2D,	138.56	
							VENDOR TOTAL *	138.56	
0002988	00	LOURDES CAMPBELL & ASSOCIATES							
19580		0920	F65862	00	07/16/2013	104-1405-801.82-09	2 INTERPRETERS FOR 5-21-1	1,100.00	
19709		0921	F65892	00	06/10/2013	104-1405-801.82-09	2 INTERPRETERS FOR 6-4-13	560.00	
19717		0922	F65882	00	06/17/2013	104-1405-801.82-09	2 INTERPRETERS FOR 6-11-1	2,200.00	
							VENDOR TOTAL *	3,860.00	
0003187	00	MC MASTER-CARR SUPPLY COMPANY							
54141255		0788	F61335	00	06/21/2013	621-6205-843.81-21	SHOP & FIELD SUPPLIES	1,010.83	
							VENDOR TOTAL *	1,010.83	
0003326	00	MOBILE MINI LLC.							
994015540		0859	F65632	00	07/11/2013	174-5702-805.83-21	RELOCATION	183.60	
							VENDOR TOTAL *	183.60	
0003326	00	MOBILE MINI LLC.,CK GRP-1							
994015541		0674	F65664	00	07/11/2013	174-5702-805.83-21	25X10 PREMIUM DOORS	7,536.24	
994015818		PI0980	004236	00	07/17/2013	174-5702-805.83-21	MOBIL OFFICE W/RESTROOM	281.75	
							VENDOR TOTAL *	7,817.99	
0003515	00	METRO MEDICAL SUPPLY, INC.,CK GRP-1							
400874109		0727		00	07/22/2013	101-0000-201.31-00	USE TAX APPLIED	14.55-	
400874109		0725	F65850	00	07/22/2013	101-2101-802.81-05	LATEX GLOVES	200.45	

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0003515	00	METRO MEDICAL SUPPLY, INC.,CK GRP-1							
400874109		0726	F65850	00	07/22/2013	101-2101-802.81-05	USE TAX	14.55	
							VENDOR TOTAL *	200.45	
0003549	00	OFFICE DEPOT							
658784696001		0881	F65854	00	06/30/2013	101-5201-804.81-04	OFFICE SUPPLIES	284.61	
658411040001		0825	F65088	00	07/01/2013	101-5501-805.81-02	AGENDA ITEM FOLDERS - YEL	17.28	
658411040001		0826	F65088	00	07/01/2013	101-5501-805.81-04	(2) MONEY BAGS FOR COLLEG	27.80	
658411040001		0827	F65088	00	07/01/2013	101-5509-805.81-04	(2) MONEY BAGS FOR SOFTBA	27.80	
661439022001		0923	F64936	00	07/16/2013	104-5307-805.81-09	SR NUTRITION SUPPLIES	928.23	
661439195001		0923	F64936	00	07/16/2013	104-5307-805.81-09	SR NUTRITION SUPPLIES	17.92	
654884510001		0746	F65344	00	05/13/2013	243-5376-804.81-09	OFFICE SUPPLIES FOR HOMEL	82.48	
654485842001		0749	F65350	00	05/22/2013	243-5376-804.81-09	OFFICE SUPPLIES FOR HMIS	272.12	
654485842001		0750	F65350	00	05/22/2013	285-5105-804.81-02	GENERAL OFFICE SUPPLIES	178.45	
661476049001		0882	F65856	00	07/16/2013	370-2205-802.81-02	CUPA SUPPLIES	112.05	
							VENDOR TOTAL *	1,948.74	
0003549	00	OFFICE DEPOT,CK GRP-1							
664130747001		0571	F65944	00	07/05/2013	101-1501-801.81-02	OFFICE SUPPLY ORDER	7.20	
664130710001		0572	F65945	00	07/05/2013	101-1501-801.81-02	OFFICE ORDER SUPPLY	50.12	
664095428001		0692	F65245	00	07/15/2013	101-2103-802.81-02	FILE JACKETS	143.15	
664109458001		0702	F65837	00	07/15/2013	101-2103-802.81-02	FILE JACKETS	25.39	
664933833001		0684	F65851	00	07/16/2013	101-2106-802.81-02	REFERENCE DPO # D542253	97.31	
664595228001		0710	F65855	00	07/16/2013	101-2201-802.81-19	PENS FOR STATIONS	45.49	
664593744001		0953	F65536	00	07/13/2013	101-5302-805.81-04	BADGE LANYARDS FOR DALLAS	105.95	
664593976001		0958	F65941	00	07/17/2013	101-5302-805.81-04	CARDSTOCK PAPER FOR DALLA	10.79	
664409399001		0578	F65903	00	07/16/2013	101-5401-805.81-02	TONER - MAIN LIBRARY	57.15	
664356565001		0955	F65901	00	07/16/2013	101-5401-805.81-02	GENERAL OFFICE SUPPLIES F	206.26	
664882474001		0707	F65579	00	07/16/2013	101-5501-805.81-02	OFFICE SUPPLIES FOR CLAUD	270.77	
663969627001		0600	F65940	00	07/17/2013	101-5506-805.81-04	PENS FOR PRESCHOOL PROGRA	3.79	
663969532001		0704	F65090	00	07/16/2013	101-5506-805.81-04	SUPPLIES FOR PRESCHOOL PR	110.59	
664595228001		0709	F65855	00	07/16/2013	370-2205-802.81-02	PENS FOR CUPA	20.49	
664356565001		0956	F65901	00	07/16/2013	571-5490-871.82-09	WATER FOR CHILDREN'S PROG	14.61	
664570064001		0573	F65870	00	07/16/2013	631-6301-846.81-02	PASTIC CLIPBORD, CALCULAT	139.49	
658369887001		0577	F65902	00	07/16/2013	741-7501-852.82-16	PRINT JOBS--RPR/SVC TKT;	69.21	
							VENDOR TOTAL *	1,377.76	
0003644	00	OXNARD PLUMBING CO. INC.,CK GRP-1							
6898		0633	F66031	00	07/30/2013	641-5601-842.82-09	CLEAR RESTROOM DRAIN LINE	175.00	
							VENDOR TOTAL *	175.00	
0003730	00	PAMELA J. COHEN,CK GRP-1							
06202013		0682	F65705	00	07/11/2013	101-5505-805.82-09	BALLET/JAZZ (6/20-8/15/13	1,176.00	
06202013		0683	F65705	00	07/11/2013	101-5505-805.82-09	PRE BALLET (6/20-8/15/13)	1,176.00	
							VENDOR TOTAL *	2,352.00	
0003796	00	SEIU LOCAL 721 DUES,CK GRP-1							
20130726		PR0726		00	07/26/2013	542-0000-201.72-00	PAYROLL SUMMARY	3,930.69	
							VENDOR TOTAL *	3,930.69	
0003804	00	PENFIELD & SMITH							

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0003804	00	PENFIELD & SMITH							
116149		PI0568	003865	00	06/30/2013	101-3222-803.82-09	SURVEY PLAN CHECKING	1,110.00	
117079		PI0990	003865	00	06/30/2013	101-3222-803.82-09	PROFESSIONAL SERVICES	370.00	
							VENDOR TOTAL *	1,480.00	
0003809	00	PEPSI-COLA,CK GRP-1							
80684856		0642	F66073	00	07/30/2013	641-5601-846.81-09	PEPSI PRODUCTS	442.45	
							VENDOR TOTAL *	442.45	
0003853	00	POLICE ACTIVITY LEAGUE,CK GRP-1							
20130726		PR0726		00	07/26/2013	542-0000-201.98-00	PAYROLL SUMMARY	477.00	
							VENDOR TOTAL *	477.00	
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.							
031069		0810	F65639	00	06/27/2013	621-6205-843.81-21	REPAIR PARTS FOR MAINT	45.10	
031118		0813	F65638	00	06/28/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	118.22	
							VENDOR TOTAL *	163.32	
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.,CK GRP-1							
031207		0603	F65963	00	07/17/2013	101-5701-805.81-04	CARBINE/NYLON SLING	53.51	
031229		0675	F65666	00	07/11/2013	611-6107-843.81-04	SHOP & FIELD SUPPLIES FOR	1,879.17	
031463		0574	F65872	00	07/16/2013	621-6205-843.81-21	REPAIR PARTS FOR MAINT	12.31	
031311		0670	F65637	00	07/11/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	23.37	
							VENDOR TOTAL *	1,968.36	
0003874	00	PORTA-STOR							
190595		0866	F65804	00	06/30/2013	101-2103-802.82-09	JUNE 01-30	75.00	
							VENDOR TOTAL *	75.00	
0003897	00	POWER MACHINERY CENTER							
C13263		0789	F64646	00	06/21/2013	621-6205-847.83-39	TIRES FOR MAINT CARTS	498.44	
							VENDOR TOTAL *	498.44	
0003922	00	PRIME BUSINESS FORMS & SUPPLY,CK GRP-1							
25839		0966	F65567	00	07/22/2013	101-2101-802.82-09	NO PARKING SIGNS	736.56	
							VENDOR TOTAL *	736.56	
0004092	00	RED WING SHOE STORE							
00131123488		0791	F64710	00	06/24/2013	611-6103-843.81-13	SHOE INSOLES	54.81	
00131117855		0739	F59621	00	02/05/2013	631-6307-843.81-13	SAFETY BOOTS FOR WILLIAM	193.49	
00131119068		0742	F65678	00	03/15/2013	631-6307-843.81-13	SAFETY BOOTS FOR IGNACIO	237.02	
00131123285		0784	F65683	00	06/18/2013	631-6307-843.81-13	SAFETY BOOTS FOR PEDRO NA	139.74	
00131115667		0915	F65677	00	07/11/2013	631-6307-843.81-13	SAFETY BOOTS FOR J. FLORE	299.22	
							VENDOR TOTAL *	924.28	
0004092	00	RED WING SHOE STORE,CK GRP-1							
00131123897		0717	F65304	00	07/17/2013	601-6010-843.81-05	SAFETY BOOTS JESUS NAVARR	299.91	
00131123985		0718	F65305	00	07/17/2013	601-6010-843.81-05	SAFETY BOOTS ROD PANIAGUA	295.07	
00131123758		0663	F65146	00	07/02/2013	621-6205-843.81-13	SAFETY BOOTS FOR GEORGE C	232.19	
00131123757		0664	F65147	00	07/02/2013	621-6205-843.81-13	SAFETY BOOTS FOR ISRAEL B	222.51	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004092	00	RED WING SHOE STORE,CK GRP-1							
00131124114		0695	F65790	00	07/15/2013	631-6307-843.81-13	SAFETY BOOTS FOR JOHN BAN	183.81	
							VENDOR TOTAL *	1,233.49	
0004275	00	RUBEN LACSON							
MILEAGE APR20130840			F65322	00	07/08/2013	263-4806-805.83-72	APRIL2013 30MILES	8.40	
MILEAGE MAY20130841			F65322	00	07/08/2013	263-4806-805.83-72	MAY2013 24MILES	6.72	
MILEAGE JUN20130842			F65322	00	07/08/2013	263-4806-805.83-72	JUNE2013 18MILES	5.04	
							VENDOR TOTAL *	20.16	
0004336	00	SAM'S CLUB DIRECT,CK GRP-S							
8753		0945	F65763	00	07/12/2013	571-5390-871.81-09	#8753 COLONIA COFFEE SUPP	33.58	
8754		0947	F65763	00	07/12/2013	571-5390-871.81-26	#8754 ADAPTIVE SNACKS	6.42	
8122		0948	F65763	00	07/12/2013	571-5390-871.81-26	#8122 SOC BBQ/ICE CREAM S	26.84	
							VENDOR TOTAL *	66.84	
0004336	00	SAM'S CLUB DIRECT,CK GRP-1							
1817		0962	F66002	00	07/18/2013	101-5501-805.81-04	SNACK BAR MERCHANDISE FOR	1,308.29	
							VENDOR TOTAL *	1,308.29	
0004336	00	SAM'S CLUB DIRECT,CK GRP-5							
1726		0944	F65763	00	07/12/2013	571-5390-871.81-26	#1726 COLONIA CTR SUPPLI	27.45	
1080		0946	F65763	00	07/12/2013	571-5390-871.81-26	#1080 ADAPTIVE CLIENT REC	13.98	
							VENDOR TOTAL *	41.43	
0004505	00	SILVAS OIL COMPANY INC,CK GRP-1							
191413		0713	F65863	00	07/16/2013	621-6205-843.81-34	ENGINE OIL ANALYSIS	120.53	
							VENDOR TOTAL *	120.53	
0004506	00	SIMI VALLEY LANDFILL							
0022513-2510-2		PI5753	003710	00	07/09/2013	631-6304-844.82-68	06/20 - 06/29/2013	1,835.08	
0022509-2510-0		PI0732	003710	00	07/24/2013	631-6304-844.82-68	06/17 - 06/29/2013	217,482.26	
							VENDOR TOTAL *	219,317.34	
0004506	00	SIMI VALLEY LANDFILL,CK GRP-1							
0022622-2510-1		PI0733	003710	00	07/24/2013	631-6304-844.82-68	07/13-07/15/2013	1,072.24	
							VENDOR TOTAL *	1,072.24	
0004512	00	SINCLAIR SANITARY SUPPLY INC.							
75800-3		0799	F65688	00	06/26/2013	631-6307-843.81-04	RADNOR LENS CLEANING WIPE	22.30	
75800-2		0792	F65690	00	06/24/2013	631-6308-843.81-04	NITRILE GLOVES SML AND RA	61.45	
							VENDOR TOTAL *	83.75	
0004512	00	SINCLAIR SANITARY SUPPLY INC.,CK GRP-1							
76252		0679	F65691	00	07/11/2013	631-6307-843.81-04	RADNOR LENS CLEANING WIPE	176.25	
76252		0680	F65691	00	07/11/2013	631-6308-843.81-04	RADNOR LENS CELANING WIPE	176.00	
76252		0681	F65691	00	07/11/2013	631-6309-843.81-04	RADNOR LENS CLEANING WIPE	176.00	
76413		0606	F65987	00	07/30/2013	641-5601-846.81-03	JANITORIAL SUPPLIES	389.43	
							VENDOR TOTAL *	917.68	
0004522	00	SMART & FINAL,CK GRP-1							

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0004522	00	SMART & FINAL,CK GRP-1							
112695		0949	F65764	00	07/12/2013	263-4806-805.83-41	BB NEW INSTRUCTOR TRAIN 7	21.70	
106845		0950	F65764	00	07/12/2013	571-5390-871.81-26	4TH EVENT AT WILSON CTR O	18.80	
106845		0951	F65764	00	07/12/2013	571-5390-871.81-09	4TH EVENT AT WILSON CTR O	18.80	
106845		0952	F65764	00	07/12/2013	571-5390-871.81-26	4TH EVNET AT WILSON CTR O	18.80	
							VENDOR TOTAL *	78.10	
0004526	00	SMITH PIPE & SUPPLY INC.							
2558034		0797	F64817	00	06/26/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	220.21	
							VENDOR TOTAL *	220.21	
0004526	00	SMITH PIPE & SUPPLY INC.,CK GRP-1							
2560791		0604	F65964	00	07/17/2013	101-5701-805.81-04	PVCS/QUIK FIX	104.58	
							VENDOR TOTAL *	104.58	
0004572	00	SOUTHERN CALIF. EDISON CO.,CK GRP-1							
2-31-317-9061		0701	F65834	00	07/15/2013	101-2101-802.82-61	JUL 2013	57.34	
							VENDOR TOTAL *	57.34	
0004590	00	SOUTHERN CALIFORNIA MUNICIPAL							
1102		0580	F65912	00	07/16/2013	101-5509-805.81-04	UMPIRE HATS FOR ADULT SOF	40.00	
							VENDOR TOTAL *	40.00	
0004632	00	ST. JOHN'S REGIONAL IMAGING							
PHY-050313DK		0793	F65806	00	06/24/2013	101-2101-802.82-11	DAVE KLUG CHEST X RAY	88.00	
							VENDOR TOTAL *	88.00	
0004676	00	DEPT. OF JUSTICE							
978204		0908	F66071	00	06/30/2013	101-2103-802.82-09	JUNE ACCOUNT #110047	5,397.00	
							VENDOR TOTAL *	5,397.00	
0004849	00	TERMINEX INTERNATIONAL LTD							
326494930		0912	F66127	00	07/22/2013	213-3110-803.82-09	PEST CONTROL AT THE TRANS	60.00	
							VENDOR TOTAL *	60.00	
0004963	00	VENTURA COUNTY STAR							
1092156		0759	F66074	00	05/31/2013	101-1302-801.84-77	ELECTION ADVERTISING	390.00	
1094388		0760	F66077	00	05/31/2013	101-1302-801.84-77	ELECTION ADVERTISING	210.00	
1094460		0897	F65974	00	07/17/2013	121-3108-803.82-21	ACCT:216959 NOTICE	170.52	
							VENDOR TOTAL *	770.52	
0004987	00	THOMAS L. WOLF O.D.,CK GRP-1							
071513-WW		0653	F63199	00	05/17/2013	621-6205-843.81-13	SAFETY GLASSES FOR WALT W	210.00	
							VENDOR TOTAL *	210.00	
0005135	00	UNDERGROUND SERVICE ALERT OF,CK GRP-1							
620130474		0676	F65667	00	07/11/2013	611-6103-842.82-09	NEW TICKET CHARGES	185.50	
							VENDOR TOTAL *	185.50	
0005165	00	UNITED WAY OF VENTURA COUNTY,CK GRP-1							

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0005165	00	UNITED WAY OF VENTURA COUNTY,CK GRP-1							
20130726		PR0726		00	07/26/2013	542-0000-201.75-00	PAYROLL SUMMARY	657.13	
							VENDOR TOTAL *	657.13	
0005179	00	UNUM LIFE INSURANCE,CK GRP-1							
20130726		PR0726		00	07/26/2013	542-0000-201.70-00	PAYROLL SUMMARY	1,451.47	
							VENDOR TOTAL *	1,451.47	
0005201	00	VALUE LINE PUBLISHING INC,CK GRP-1							
10723356		0601	F65957	00	07/30/2013	101-5403-805.81-12	FY14 INVESTMENT SURVEY SU	898.00	
							VENDOR TOTAL *	898.00	
0005240	00	VENTURA COUNTY PROBATION AGENCY							
GVS-07092013		0913	F66138	00	06/30/2013	218-2029-802.82-09	CY 2013-2Q CLAIM\	30,457.48	
							VENDOR TOTAL *	30,457.48	
0005280	00	FLOOD CONTROL DISTRICT							
MAY 2013		0930		00	06/30/2013	101-4301-581.75-04	FLOOD CONTROL FEES MAY 20	10,692.00	
JUN 2013		0931		00	06/30/2013	101-4301-581.75-04	FLOOD CONTROL FEES JUNE 2	2,134.44	
							VENDOR TOTAL *	12,826.44	
0005287	00	VENTURA COUNTY HUMAN SERVICES							
5		PI0969	004412	00	06/30/2013	243-5374-804.83-31	JUN 2013 ESG GRANT	1,740.00	
5		PI0970	004412	00	06/30/2013	243-5374-804.84-85	JUN 2013 ESG GRANT	687.00	
							VENDOR TOTAL *	2,427.00	
0005303	00	VENTURA COUNTY RAILWAY COMPANY							
15		0903	F66004	00	07/17/2013	212-3044-826.82-09	CROSSING BETWEEN VICTORIA	495.60	
11		0910	F66093	00	07/22/2013	609-6551-821.82-09	PERKINS RD WATER PIPE PRO	3,414.68	
							VENDOR TOTAL *	3,910.28	
0005304	00	VENTURA COUNTY REPORTER							
277975		0898	F65978	00	07/17/2013	121-3108-803.82-21	ACCT:55595 NOTICE OF PUBL	112.50	
							VENDOR TOTAL *	112.50	
0005314	00	VENTURA COUNTY SHUTTLE INC,CK GRP-1							
260		0648	F66131	00	07/22/2013	118-3101-803.82-09	PUBLIC TRANSIT SERVICES B	13,625.24	
							VENDOR TOTAL *	13,625.24	
0005404	00	GRAINGER							
9173290447		0786	F65436	00	06/20/2013	621-6205-843.81-04	MAG NUT DRIVER SET SHOP &	27.80	
9178006343		0796	F49794	00	06/26/2013	621-6205-843.81-21	HW OIL TANK	450.28	
9179026944		0861	F65670	00	07/11/2013	621-6205-843.81-21	REPAIR PARTS	450.28	
							VENDOR TOTAL *	928.36	
0005404	00	GRAINGER,CK GRP-1							
9187004768		0705	F65473	00	07/16/2013	101-2101-802.81-05	DISPOSABLE COVERALLS ACCT	250.16	
							VENDOR TOTAL *	250.16	
0005459	00	WEST PAYMENT CENTER							

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0005459	00	WEST PAYMENT CENTER							
827584999		0874	F65832	00	06/30/2013	101-2102-802.82-09	JUNE 1-JUNE 30 ACCT#1003	868.05	
827584999		0875	F65832	00	06/30/2013	101-2103-802.82-09	CODE ENFORCEMENT	72.34	
							VENDOR TOTAL *	940.39	
0005464	00	THOMSON-REUTERS-WEST							
827627035		0890	F65908	00	07/18/2013	101-1501-801.81-12	TRG LSI LEGAL PROFESSIONA	189.01	
							VENDOR TOTAL *	189.01	
0005550	00	WSGADO INSURANCE,CK GRP-1							
20130726		PR0726		00	07/26/2013	542-0000-201.77-00	PAYROLL SUMMARY	30.00	
							VENDOR TOTAL *	30.00	
0005747	00	PURETEC INDUSTRIAL WATER							
1242075		0812	F65449	00	06/28/2013	621-6201-844.82-69	WB ANION/CATION SHIPDATE	112.80	
							VENDOR TOTAL *	112.80	
0005747	00	PURETEC INDUSTRIAL WATER,CK GRP-1							
1243699		0941	F65450	00	06/30/2013	621-6201-844.82-69	D I RENTAL SERVICE FROM 7	60.42	
							VENDOR TOTAL *	60.42	
0006003	00	HAWKS & ASSOCIATES							
12307		PI0308	003177	00	07/16/2013	354-9832-826.82-09	HUENEME RD BRIDGE WATERLI	3,193.00	
							VENDOR TOTAL *	3,193.00	
0006270	00	GOLD COAST AMBULANCE							
165679		0873	F65823	00	06/30/2013	101-2101-802.82-11	BLOOD DRAWS FOR JUNE	2,925.00	
							VENDOR TOTAL *	2,925.00	
0007052	00	OXNARD SCHOOL DISTRICT							
101		0712	F65861	00	07/16/2013	101-5201-804.82-09	APPLICATION FEES FOR FACI	231.00	
							VENDOR TOTAL *	231.00	
0007083	00	JORDANO'S,CK GRP-1							
4102019		0943	F65334	00	07/12/2013	571-5390-871.82-09	SR NUTRITION SUPPLIES #41	98.74	
							VENDOR TOTAL *	98.74	
0007348	00	KATHLEEN M. MALLORY							
2013-08		0927	F65507	00	06/30/2013	101-4101-804.82-09	PEPMA III-RESEARCH & COOR	328.00	
2013-08		0924	F65507	00	06/30/2013	541-4191-871.82-24	WAGON WHEEL--MMRP & PLAN	553.50	
2013-08		0925	F65507	00	06/30/2013	571-4390-804.82-24	SCE PEPMA I GRANT WORK-RE	626.25	
2013-08		0926	F65507	00	06/30/2013	571-4390-804.82-24	SCE PEPMA II GRANT WORK-R	1,743.00	
							VENDOR TOTAL *	3,250.75	
0007827	00	CENTRAL CALIFORNIA FST							
458417		0883	F65864	00	07/16/2013	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	192.72	
							VENDOR TOTAL *	192.72	
0007947	00	VERIZON CALIFORNIA,CK GRP-1							
15703-07072013		0699	F65830	00	07/15/2013	101-2101-802.84-25	JULY 7-AUG 6 ACCT#019000	129.99	

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0007947	00	VERIZON CALIFORNIA,CK GRP-1							
41500-070413PD		0700	F65831	00	07/15/2013	101-2101-802.84-25	JUL 4-AUG 3 ACCT#0190001	109.99	
JULY 10/AUG 9		0637	F66049	00	07/18/2013	213-3110-803.82-09	ACCOUNT -- 01 1761 115868	141.99	
							VENDOR TOTAL *	381.97	
0007947	00	VERIZON CALIFORNIA,CK GRP-5							
JULY 2013		542094		00	07/29/2013	101-2102-802.84-21	july phone charges	46.98	
							VENDOR TOTAL *	46.98	
0008117	00	ARMA INTERNATIONAL,CK GRP-1							
325234		0643	F66082	00	07/22/2013	101-1301-801.83-57	PROFESSIONAL DUES D.MARTI	220.00	
							VENDOR TOTAL *	220.00	
0008184	00	VULCAN MATERIALS COMPANY							
386340		0790	F64661	00	07/16/2013	181-3103-803.81-04	RCY CL2 BASE TON-STREET M	39.38	
405119		0814	F65757	00	06/28/2013	601-6002-843.81-04	YARD STOCK	625.39	
							VENDOR TOTAL *	664.77	
0008184	00	VULCAN MATERIALS COMPANY,CK GRP-1							
70001031		0598	F65937	00	07/17/2013	601-6002-842.82-09	DUMP DEBRIS	100.00	
							VENDOR TOTAL *	100.00	
0008295	00	RON ROARK ENTERPRISES,CK GRP-1							
07182013		PI0975	004369	00	07/18/2013	101-2101-802.81-34	REBUILT REMINGTON RIFLE	1,177.38	
							VENDOR TOTAL *	1,177.38	
0008322	00	JERRY BUTLER							
MILEAGE APR20130830			F65318	00	07/08/2013	263-4806-805.83-72	APRIL2013 100 MILES	28.00	
MILEAGE MAY20130831			F65318	00	07/08/2013	263-4806-805.83-72	MAY2013 100 MILES	28.00	
MILEAGE JUN20130832			F65318	00	07/08/2013	263-4806-805.83-72	JUNE2013 100 MILES	28.00	
							VENDOR TOTAL *	84.00	
0008328	00	SERVICE-PRO FIRE PROTECT. INC							
S-8403		0737	F65642	00	12/06/2012	621-6205-842.82-09	QUATERLY INSPECT FIRE SPR	225.00	
S-8940		0747	F65442	00	05/20/2013	621-6205-842.82-09	QUATERLY FIRE SPRINKLER I	225.00	
S-8939		0748	F65444	00	05/20/2013	621-6205-842.82-09	QUATERLYINSPCT WET FIRE S	855.00	
							VENDOR TOTAL *	1,305.00	
0008664	00	EXXON MOBIL							
7187859211602720876			F65833	00	06/30/2013	101-2101-802.82-36	JUNE ACCT# 7187859211	372.98	
							VENDOR TOTAL *	372.98	
0008798	00	STANDARD & POOR'S							
10325112		0904	F66017	00	06/30/2013	520-1901-871.82-05	ANALYTICAL SVCS SEABRIDGE	6,300.00	
							VENDOR TOTAL *	6,300.00	
0009084	00	COUNTY OF VENTURA,CK GRP-1							
PE13-0334		0582	F65920	00	07/17/2013	601-6010-846.83-71	VTA CO PERMIT FOR EMRGNCY	440.00	
							VENDOR TOTAL *	440.00	
0009292	00	TOSHIBA AMERICAN INFO SYST.INC,CK GRP-1							

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0009292	00	TOSHIBA AMERICAN INFO SYST.INC,CK GRP-1							
59136735		0622		00	07/17/2013	101-0000-101.72-00	BID 90136119162 AGMT A-74	13,365.00	
							VENDOR TOTAL *	13,365.00	
0009339	00	BOYD & ASSOCIATES,CK GRP-1							
0012860		0647	F66130	00	07/22/2013	213-3110-803.82-09	MONTHLY PATROL SERVICE FO	800.00	
							VENDOR TOTAL *	800.00	
0009390	00	INTEGRATED WASTE MANAGEMENT DIV.							
CIWMP-2013		QTR10817	F65979	00	06/28/2013	631-6302-846.83-71	CIWMP QTR 1 FEES	2,436.00	
							VENDOR TOTAL *	2,436.00	
0009577	00	DAGAN SALES & MARKETING INC.							
18850		0764	F65958	00	07/17/2013	101-2106-802.81-13	ANIMAL SAFETY UNIT DPO #	125.56	
							VENDOR TOTAL *	125.56	
0009813	00	JIM WILKES							
MILEAGE APR20130854			F65333	00	07/08/2013	263-4806-805.83-72	APRIL2013 17.5MILES	4.90	
MILEAGE MAY20130855			F65333	00	07/08/2013	263-4806-805.83-72	MAY2013 100MILES	28.00	
							VENDOR TOTAL *	32.90	
0009900	00	ALL-STAR FIRE							
166728		PI0986	004517	00	06/28/2013	238-2221-802.81-34	CBRN PROTECTIVE SUITS	11,435.40	
166728		PI0987	004517	00	06/28/2013	238-2221-802.81-34	CBRN PROTECTIVE SUITS	914.83	
							VENDOR TOTAL *	12,350.23	
0009905	00	GIBBS GIDEN LOCHER TURNER SENET							
219142-02		0818	F65994	00	06/28/2013	601-6012-842.82-09	4150-7 MLADEN BUNTICH FEB	1,131.60	
							VENDOR TOTAL *	1,131.60	
0010703	00	VERIZON WIRELESS							
9705472011		0914	F66141	00	06/30/2013	101-2101-802.84-25	APR 24-MAY 23 ACCT#6720	76.02	
							VENDOR TOTAL *	76.02	
0011138	00	PAT ADAIR,CK GRP-1							
AUG 2013		539620		00	07/17/2013	101-2101-802.80-41	HEALTH PYMT AB 3748	465.67	
							VENDOR TOTAL *	465.67	
0011157	00	LEXIS NEXIS							
1306486873		0889	F65907	00	06/30/2013	101-1501-801.81-12	CURRENT PERIOD CHARGES JU	513.00	
							VENDOR TOTAL *	513.00	
0011600	00	JAMES FOWLER							
052313-JF		0857	F65441	00	07/09/2013	621-6205-846.83-43	TUITION REIMBST FOR JIM F	73.25	
							VENDOR TOTAL *	73.25	
0012121	00	COMMERCIAL PROCESS SERVING, INC.,CK GRP-1							
180605		0583	F65923	00	07/17/2013	101-1504-801.82-09	13-0276 - SOVEY	35.00	
180606		0584	F65924	00	07/17/2013	101-1504-801.82-09	13-0256 - TORRES, SR	35.00	
180608		0587	F65927	00	07/17/2013	101-1504-801.82-09	13-0247 - HERRERA	35.00	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0012121	00	COMMERCIAL PROCESS SERVING, INC.,CK GRP-1							
180652		0589	F65929	00	07/17/2013	101-1504-801.82-09	12-1186 - MADRIGAL	35.00	
180654		0590	F65930	00	07/17/2013	101-1504-801.82-09	13-0219 - GARCIA	35.00	
180655		0595	F65934	00	07/17/2013	101-1504-801.82-09	13-0229 - SANTANA	35.00	
							VENDOR TOTAL *	210.00	
0012310	00	CYBERCOPY INCORPORATED							
427831		PI0075	004404	00	06/05/2013	101-4301-804.82-09	OXCW032	202.07	
							VENDOR TOTAL *	202.07	
0012431	00	VERIZON,CK GRP-1							
966833984	06Y	542095		00	07/29/2013	101-2103-802.84-21	july phone charges	542.88	
							VENDOR TOTAL *	542.88	
0012574	00	VENTURA COUNTY RAILROAD							
A-7471		0822	F66007	00	06/28/2013	275-3044-803.86-10	GRADE CROSSING IMPROVEMEN	594,000.00	
							VENDOR TOTAL *	594,000.00	
0012673	00	MARIA MARTINEZ							
PETTY CASH		6/130867	F65815	00	07/15/2013	631-6301-842.82-04	PETTY CASH FOR 06/13	111.86	
PETTY CASH		6/130868	F65815	00	07/15/2013	631-6301-843.81-32	PETTY CASH FOR 06/13	43.23	
PETTY CASH		6/130869	F65815	00	07/15/2013	631-6301-844.84-25	PETTY CASH FOR 06/13	52.92	
PETTY CASH		6/130870	F65815	00	07/15/2013	631-6301-846.83-43	PETTY CASH FOR 06/13	138.55	
PETTY CASH		6/130871	F65815	00	07/15/2013	631-6304-846.81-34	PETTY CASH FOR 06/13	21.56	
PETTY CASH		6/130872	F65815	00	07/15/2013	631-6307-843.81-04	PETTY CASH FOR 06/13	23.01	
							VENDOR TOTAL *	391.13	
0012685	00	HF&H CONSULTANTS, LLC							
9711887		PI0967	004357	00	05/14/2013	101-1600-801.82-09	APR 2013-PROF SVCS	1,898.75	
							VENDOR TOTAL *	1,898.75	
0012921	00	BRAT WEAR,CK GRP-1							
9053		0656		00	06/12/2013	101-0000-201.31-00	USE TAX APPLIED	18.76-	
9053		0654	F64104	00	06/12/2013	101-2101-802.81-13	SHIRTS FOR BIKE UNIT	234.50	
9053		0655	F64104	00	06/12/2013	101-2101-802.81-13	USE TAX	18.76	
							VENDOR TOTAL *	234.50	
0013068	00	WINZER CORPORATION							
4723657		0794	F64788	00	06/25/2013	601-6002-843.81-04	REPAIR PARTS	191.76	
							VENDOR TOTAL *	191.76	
0013133	00	E-OSCAR							
396806		0891	F65909	00	07/16/2013	101-1504-801.82-09	APRIL MAY JUNE	37.20	
							VENDOR TOTAL *	37.20	
0013150	00	BATTERIES PLUS - 320,CK GRP-1							
320-259022		0662	F65141	00	07/02/2013	621-6205-843.81-04	BATTERIES FOR MAINTENANCE	134.79	
							VENDOR TOTAL *	134.79	
0013338	00	ECOLOGY AUTO PARTS							

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0013338	00	ECOLOGY AUTO PARTS							
0026904-IN		PI0076	003761	00	07/12/2013	631-6304-842.82-81	06/17 - 06/22/2013	17,271.31	
0027077-IN		PI0077	003761	00	07/12/2013	631-6304-842.82-81	06/10 - 06/15/2013	12,988.57	
0027414-IN		PI0735	003761	00	07/22/2013	631-6304-842.82-81	06/24 - 06/29/2013	18,175.66	
							VENDOR TOTAL *	48,435.54	
0013338	00	ECOLOGY AUTO PARTS,CK GRP-1							
0027505-IN		PI0736	003761	00	07/24/2013	631-6304-842.82-81	07/01 - 07/06/2013	16,807.26	
							VENDOR TOTAL *	16,807.26	
0013562	00	F. MORTON PITT COMPANY,CK GRP-1							
6537		0657	F64138	00	06/13/2013	101-2101-802.81-13	SANDRA HAUMANN ACCT#00-6	21.60	
6535		0658	F64140	00	06/30/2013	101-2101-802.81-13	BRIAN WOOLLERY ACCT#0	176.04	
							VENDOR TOTAL *	197.64	
0013641	00	ARLENE SCHWARTZ							
MILEAGE APR20130850			F65330	00	07/08/2013	263-4806-805.83-72	PUBLIC TRANSPORTATION APR	9.00	
							VENDOR TOTAL *	9.00	
0013697	00	COASTAL OCCUPATIONAL MEDICAL GROUP							
89089		0605	F65966	00	07/17/2013	101-5702-805.82-11	DOT EXAM	65.00	
							VENDOR TOTAL *	65.00	
0013783	00	LAKESIDE IMPRINTS,CK GRP-1							
521		0720	F65215	00	07/18/2013	101-2102-802.81-13	POLO SHIRTS FOR DETECTIVE	810.00	
							VENDOR TOTAL *	810.00	
0013986	00	GLATHA HEMME							
MILEAGE APR20130837			F65321	00	07/08/2013	263-4806-805.83-72	APRIL2013 100MILES	28.00	
MILEAGE MAY20130838			F65321	00	07/08/2013	263-4806-805.83-72	MAY2013 100MILES	28.00	
MILEAGE JUN20130839			F65321	00	07/08/2013	263-4806-805.83-72	JUEN2013 100MILES	28.00	
							VENDOR TOTAL *	84.00	
0014053	00	CRAFCO INC.							
00422738		PI0309	003936	00	07/16/2013	181-3103-803.81-04	ASPHALT COLD PATCH	3,693.60	
							VENDOR TOTAL *	3,693.60	
0014126	00	CLEAN HARBORS ENVIROMENTAL SERVICES							
1000040369		PI0734	003714	00	07/22/2013	631-6302-842.82-09	CLEANHARBORS 6/14 N 6/15	4,865.20	
							VENDOR TOTAL *	4,865.20	
0014183	00	PALMER DRUG ABUSE PROGRAM							
001		0892	F65911	00	07/16/2013	285-5312-805.82-09	CDBG YEP12-13 1/13-3/31/1	5,531.00	
							VENDOR TOTAL *	5,531.00	
0014316	00	PLUS 4 ENGINEERING,CK GRP-1							
071113		0659	F64248	00	06/30/2013	101-2101-802.81-32	CERTS	74.98	
							VENDOR TOTAL *	74.98	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-1							

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0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-1							
74835-080213		0632	F66028	00	07/18/2013	101-2101-802.82-09	07/23-08/22 844820023137	126.01	
							VENDOR TOTAL *	126.01	
0014425	00	CINTAS CORPORATION							
684729737		0751	F65624	00	05/29/2013	611-6101-843.81-13	SOURCE CONTROL	21.62	
684732246		0768	F65629	00	06/05/2013	611-6101-843.81-13	SOURCE CONTROL	21.62	
684734753		0775	F65630	00	06/12/2013	611-6101-843.81-13	SOURCE CONTROL	21.62	
684729737		0752	F65624	00	05/29/2013	611-6102-843.81-13	STORM MANAGEMENT (JEFF H	16.70	
684732246		0769	F65629	00	06/05/2013	611-6102-843.81-13	STORM MANAGEMENT (JEFF H	16.70	
684734753		0776	F65630	00	06/12/2013	611-6102-843.81-13	STORM MANAGEMENT (JEFF H	16.70	
684729737		0753	F65624	00	05/29/2013	611-6103-843.81-13	COLLECTIONS	101.50	
684732246		0770	F65629	00	06/05/2013	611-6103-843.81-13	COLLECTIONS	104.70	
684734753		0777	F65630	00	06/12/2013	611-6103-843.81-13	COLLECTIONS	111.20	
684729737		0754	F65624	00	05/29/2013	611-6107-843.81-13	STORM DRAIN (RUDY C)	9.09	
684732246		0771	F65629	00	06/05/2013	611-6107-843.81-13	STORM DRAIN (RUDY C)	9.09	
684734753		0778	F65630	00	06/12/2013	611-6107-843.81-13	STORM DRAIN (RUDY C)	9.09	
684729737		0755	F65624	00	05/29/2013	621-6201-843.81-13	LAB	68.31	
684732246		0772	F65629	00	06/05/2013	621-6201-843.81-13	LAB	70.31	
684734753		0779	F65630	00	06/12/2013	621-6201-843.81-13	LAB	129.92	
684729737		0756	F65624	00	05/29/2013	621-6202-843.81-13	OPERATIONS	188.61	
684732246		0773	F65629	00	06/05/2013	621-6202-843.81-13	OPERATIONS	190.51	
684734753		0780	F65630	00	06/12/2013	621-6202-843.81-13	OPERATIONS	190.51	
684729737		0757	F65624	00	05/29/2013	621-6205-843.81-13	MAINTENANCE	582.13	
684732246		0774	F65629	00	06/05/2013	621-6205-843.81-13	MAINTENANCE	624.46	
684734753		0781	F65630	00	06/12/2013	621-6205-843.81-13	MAINTENANCE	528.49	
							VENDOR TOTAL *	3,032.88	
0014539	00	MERCY CRUSADE'S LOW COST,CK GRP-1							
TAG REIMB		CHKREQ		00	07/29/2013	101-1211-521.71-11	TAG REIMBURSEMENT	23.00	
							VENDOR TOTAL *	23.00	
0014628	00	BRUCE FRAME							
071613		0886	F65876	00	07/16/2013	731-7304-856.83-45	MILEAGE REIMBURSEMENT FOR	102.67	
							VENDOR TOTAL *	102.67	
0014673	00	WEISER SECURITY SERVICES, INC.							
625030		0858	F65533	00	07/09/2013	213-3110-803.82-09	SECURITY SERVICES WEEK 6/	3,514.62	
							VENDOR TOTAL *	3,514.62	
0014673	00	WEISER SECURITY SERVICES, INC.,CK GRP-1							
625334		0645	F66128	00	07/22/2013	213-3110-803.82-09	SECURITY SVCS WEEK OF 6/2	3,772.32	
627105		0646	F66129	00	07/22/2013	213-3110-803.82-09	SECURITY SVCS WEEK OF 7/5	3,519.12	
							VENDOR TOTAL *	7,291.44	
0014762	00	RON WILSON,CK GRP-1							
PAYMENT		0623	F65999	00	07/17/2013	101-5505-805.82-09	BEGINNING GUITAR/YOUTH (6	84.38	
PAYMENT		0624	F65999	00	07/17/2013	101-5505-805.82-09	BEGINNING GUITAR/ADULT (6	22.50	
							VENDOR TOTAL *	106.88	
0014915	00	MORNING STAR							

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0014915	00	MORNING STAR							
10336		0741	F60114	00	02/21/2013	631-6307-843.81-13	YELLOW RAIN JACKET, OLIVE	233.98	
16722		0743	F65785	00	05/08/2013	631-6307-843.81-04	SAFETY VEST	350.00	
16722		0744	F65785	00	05/08/2013	631-6308-843.81-04	SAFETY VEST	350.00	
16722		0745	F65785	00	05/08/2013	631-6309-843.81-04	SAFETY VEST	361.21	
							VENDOR TOTAL *	1,295.19	
0014966	00	DIVERSIFIED INFORMATION,CK GRP-1							
523618		0864	F65777	00	06/30/2013	101-4301-804.82-09	STORAGE 234 CARTONS/CIRM	93.86	
							VENDOR TOTAL *	93.86	
0014983	00	CHRIS ENNIS							
MILEAGE APR20130833			F65319	00	07/08/2013	263-4806-805.83-72	APRIL2013 84 MILES	23.52	
MILEAGE MAY20130834			F65319	00	07/08/2013	263-4806-805.83-72	MAY2013 100 MILES	28.00	
							VENDOR TOTAL *	51.52	
0015100	00	KEH AND ASSOSIATES, INC.							
OXN-001-12-13		PI0968	003931	00	06/30/2013	609-6551-821.86-10	JUN 2013 POST DESIGN SVCS	5,761.56	
							VENDOR TOTAL *	5,761.56	
0015230	00	WEINERTH & SONS BEE REMOVAL							
130613		0828	F65290	00	07/03/2013	101-5705-805.82-09	BEEHIVE REMOVAL	150.00	
							VENDOR TOTAL *	150.00	
0015415	00	NORTHROP GRUMMAN IT,CK GRP-1							
0006		PI0976	004552	00	07/10/2013	104-2103-802.82-09	CAD RMS SOFTWARE MAINT	85,330.00	
							VENDOR TOTAL *	85,330.00	
0015417	00	VENCO POWER SWEEPING, INC.							
0041444-IN		PI5908	003079	00	07/11/2013	101-3106-803.82-09	JUNE 2013	3,440.90	
0041444-IN		PI5909	003079	00	07/11/2013	181-3103-803.83-01	JUNE 2013	15,625.60	
0041444-IN		PI5910	003079	00	07/11/2013	631-6301-847.83-01	JUNE 2013	15,625.59	
							VENDOR TOTAL *	34,692.09	
0015417	00	VENCO POWER SWEEPING, INC.,CK GRP-1							
0041773-IN		0638	F66050	00	07/18/2013	213-3110-803.82-09	PARKING LOT SWEEPING	155.77	
							VENDOR TOTAL *	155.77	
0015517	00	SEIU COPE,CK GRP-1							
20130726		PR0726		00	07/26/2013	542-0000-201.72-00	PAYROLL SUMMARY	48.81	
							VENDOR TOTAL *	48.81	
0015520	00	SAME DAY BACKFLOW TESTING, INC.,CK GRP-1							
S2147		0677	F65676	00	07/11/2013	174-5702-805.82-09	BACKFLOW PREVENTION DEVIC	35.00	
							VENDOR TOTAL *	35.00	
0015550	00	BROWNSTEIN HYATT FARBER SCHRECK							
535252		PI0096	003924	00	06/28/2013	601-6010-842.82-04	MAY 2013	1,755.00	
535252		PI0097	003924	00	06/28/2013	609-6553-821.82-04	MAY 2013	7,865.00	
							VENDOR TOTAL *	9,620.00	
0015592	00	VERIZON BUSINESS SERVICES,CK GRP-A							

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0015592	00	VERIZON BUSINESS SERVICES,CK GRP-A							
69108536		538451		00	07/29/2013	731-7306-854.84-21	june service charges	18,624.19	
							VENDOR TOTAL *	18,624.19	
0015592	00	VERIZON BUSINESS SERVICES,CK GRP-B							
69108954		542097		00	07/29/2013	101-1401-801.84-21	internet charges	8.26	
69108954		542097		00	07/29/2013	101-2201-802.84-21	internet charges	15.34	
							VENDOR TOTAL *	23.60	
0015592	00	VERIZON BUSINESS SERVICES,CK GRP-C							
06739101		542100		00	07/29/2013	101-5404-805.84-21	CITY INTERNET PORT	574.50	
06739101		542100		00	07/29/2013	731-7306-854.84-21	CITY INTERNET PORT	574.50	
							VENDOR TOTAL *	1,149.00	
0015592	00	VERIZON BUSINESS SERVICES,CK GRP-D							
06739099		542099		00	07/29/2013	101-5404-805.84-21	library internet	1,512.45	
06739099		542099		00	07/29/2013	731-7306-854.84-21	CITY INTERNET PORT	1,512.45	
							VENDOR TOTAL *	3,024.90	
0015592	00	VERIZON BUSINESS SERVICES,CK GRP-E							
69109702		542098		00	07/29/2013	631-6301-842.82-09	VIRTUAL CONTACT CTR	2,155.50	
							VENDOR TOTAL *	2,155.50	
0015641	00	DAVID J. AND MARY P. AUGUSTINE,CK GRP-1							
7701		0696	F65817	00	07/15/2013	101-5501-805.83-22	AUG 2013 RENT	4,641.00	
7702		0697	F65819	00	07/15/2013	101-5501-805.83-22	AUG 2013 RENT	4,890.00	
7703		0698	F65820	00	07/15/2013	101-5501-805.83-22	AUG 2013 RENT	5,034.00	
							VENDOR TOTAL *	14,565.00	
0015646	00	FILE ON Q,CK GRP-1							
4214		PI0977	004564	00	07/29/2013	101-2103-802.83-03	SOFTWARE UPGRADE/EVIDENCE	9,400.00	
							VENDOR TOTAL *	9,400.00	
0015694	00	MALLORY SAFETY & SUPPLY LLC							
3750958		0811	F64937	00	06/28/2013	611-6103-843.81-04	PERSONAL PROTECTIVE EQUIP	414.52	
							VENDOR TOTAL *	414.52	
0015720	00	RONALD MOORE							
MILEAGE APR20130847			F65329	00	07/08/2013	263-4806-805.83-72	APRIL2013 54MILES	15.12	
MILEAGE MAY20130848			F65329	00	07/08/2013	263-4806-805.83-72	MAY2013 30MILES	8.40	
MILEAGE JUN20130849			F65329	00	07/08/2013	263-4806-805.83-72	JUEN2013 48MILES	13.44	
							VENDOR TOTAL *	36.96	
0015856	00	JO MOELLER							
MILEAGE APR20130843			F65326	00	07/08/2013	263-4806-805.83-72	APRIL2013 84.6MILES	23.69	
MILEAGE MAY20130844			F65326	00	07/08/2013	263-4806-805.83-72	MAY2013 84.6MILES	23.69	
							VENDOR TOTAL *	47.38	
0015865	00	FINAL DETAILS,CK GRP-1							
1860		0634	F66039	00	07/18/2013	101-2101-802.82-31	07/17	689.60	

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0015865	00	FINAL DETAILS,CK GRP-1							
1858		0640	F66058	00	07/18/2013	101-2101-802.82-31	JULY 16	406.40	
							VENDOR TOTAL *	1,096.00	
0015890	00	AMERON INTERNATIONAL CORPORATION							
502149		PI0310	004057	00	07/16/2013	276-6556-821.86-06	WELDED STEEL PIPE	34,608.18	
502149		PI0311	004057	00	07/16/2013	609-6556-821.86-06	WELDED STEEL PIPE	103,824.55	
							VENDOR TOTAL *	138,432.73	
0015902	00	JIM GILL FLOORING INC.							
2691		0628	F66013	00	07/18/2013	174-5702-805.81-04	CARPET INSTALLATION	1,000.00	
							VENDOR TOTAL *	1,000.00	
0015959	00	STACY GROSE - PETTY CASH,CK GRP-1							
RECEIPTS		0959		00	07/30/2013	101-5402-556.74-01	LOST BOOK REFUNDS	50.90	
RECEIPTS		0960	F65967	00	07/30/2013	101-5411-805.83-45	JUNE 2013 MILEAGE PAMELA	24.86	
RECEIPTS		0961	F65967	00	07/30/2013	571-5490-871.82-09	PROGRAMMING SUPPLIES FOR	200.03	
							VENDOR TOTAL *	275.79	
0016158	00	ASSETWORKS INC.,CK GRP-1							
604-288		0880	F65845	00	07/15/2013	741-7501-856.81-11	ACCTG TABLE ADDITION TO F	5,070.00	
							VENDOR TOTAL *	5,070.00	
0016238	00	AQUA-TECH SERVICES							
3350		PI0547	003665	00	07/17/2013	608-6015-842.82-09	BACKFLOW TEST	50.00	
							VENDOR TOTAL *	50.00	
0016298	00	MARIE MOORE							
MILEAGE APR20130845			F65327	00	07/08/2013	263-4806-805.83-72	APRIL2013 94MILES	26.32	
MILEAGE MAY20130846			F65327	00	07/08/2013	263-4806-805.83-72	MAY2013 87MILES	24.36	
							VENDOR TOTAL *	50.68	
0016301	00	CATHERINE SHEELER							
MILEAGE FEB20130851			F65331	00	07/08/2013	263-4806-805.83-72	FEB2013 100MILES	28.00	
MILEAGE APR20130852			F65331	00	07/08/2013	263-4806-805.83-72	APRIL2013 100MILES	28.00	
MILEAGE MAY20130853			F65331	00	07/08/2013	263-4806-805.83-72	MAY2013 100MILES	28.00	
							VENDOR TOTAL *	84.00	
0016417	00	CALIFORNIA BUILDING STANDARDS COMM.							
APR1TOJUN3020130929				00	06/30/2013	101-4301-581.75-41	GREEN BLDG FEE APR 1 - JU	1,380.60	
							VENDOR TOTAL *	1,380.60	
0016468	00	EL CAMPANARIO JANITORIAL,CK GRP-1							
12		0649	F66223	00	07/24/2013	213-3110-803.82-09	JANITORIAL SERVICES AT TR	9,392.00	
							VENDOR TOTAL *	9,392.00	
0016492	00	CHARLES HOOKSTRA INVESTIGATIONS,CK GRP-1							
2013-21		PI0972	004529	00	07/29/2013	101-1701-801.82-09	INVESTIGATION/TRANSCRIP	1,680.00	
							VENDOR TOTAL *	1,680.00	
0016509	00	ACCURATE FIRST AID SERVICES							

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0016509	00	ACCURATE FIRST AID SERVICES							
5428		0974	F66097	00	07/22/2013	731-7302-856.81-09	FIRST AID CABINET SUPPLIE	32.11	
							VENDOR TOTAL *	32.11	
0016509	00	ACCURATE FIRST AID SERVICES,CK GRP-1							
5520		0575	F65875	00	07/16/2013	621-6205-843.81-05	FIRST AID SUPPLIES FOR MA	249.51	
5518		0678	F65687	00	07/11/2013	631-6301-843.81-32	FIRST AID KIT	118.75	
							VENDOR TOTAL *	368.26	
0016539	00	BELLAS JANITORIAL SERVICES,CK GRP-1							
326		0631	F66026	00	07/18/2013	101-2103-802.82-09	SERVICES FOR JULY	1,015.75	
							VENDOR TOTAL *	1,015.75	
0016548	00	WEST COAST ELECTRIC MOTORS INC.,CK GRP-1							
WC1300402		0669	F65569	00	07/10/2013	621-6205-843.81-04	MOTOR BRUSHES FOR THE DAF	224.70	
							VENDOR TOTAL *	224.70	
0016581	00	DAY WIRELESS							
63581		0865	F65803	00	06/30/2013	101-2101-802.82-09	SERVICE ON 6/19 CUS	70.00	
36820		PI5441	004399	00	07/09/2013	230-2103-802.81-32	FIREWARE UPGRADE	12,100.02	
36820		PI5442	004399	00	07/09/2013	230-2103-802.81-32	FIREWARE UPGRADE	775.39	
36820		PI5443	004399	00	07/09/2013	230-2103-802.81-32	FIREWARE UPGRADE	60.00	
							VENDOR TOTAL *	13,005.41	
0016581	00	DAY WIRELESS,CK GRP-1							
63583		0630	F66023	00	07/18/2013	101-2101-802.81-34	SERVICE ON 07/01/13 CUST	156.38	
							VENDOR TOTAL *	156.38	
0016661	00	SAM HILL & SONS, INC.							
19555		PI0982	003637	00	06/30/2013	601-6510-821.86-05	ARCTURUS AVE WATER IMPROV	15,021.83	
							VENDOR TOTAL *	15,021.83	
0016672	00	DESIGN & CONSTRUCTION RESOURCES,CK GRP-1							
N-00149308		0581	F65918	00	07/17/2013	101-5751-805.81-11	COSTBOOK FOR PROJECT DESI	78.50	
							VENDOR TOTAL *	78.50	
0016677	00	AT&T CALNET 2							
3393439099107		542096		00	07/29/2013	731-7306-854.84-21	service charges	211.11	
3393439088101		542096		00	07/29/2013	731-7306-854.84-21	service charges	200.52	
3393439097105		542096		00	07/29/2013	731-7306-854.84-21	service charges	179.34	
3393439094103		542096		00	07/29/2013	731-7306-854.84-21	service charges	211.11	
3393439098106		542096		00	07/29/2013	731-7306-854.84-21	service charges	179.34	
3393439096104		542096		00	07/29/2013	731-7306-854.84-21	service charges	200.52	
3393439093102		542096		00	07/29/2013	731-7306-854.84-21	service charges	179.34	
							VENDOR TOTAL *	1,361.28	
0016736	00	SAFARILAND, LLC							
I13-082990		0878	F65838	00	06/30/2013	101-2101-802.81-05	NIK TEST U/NIK TEST G	204.78	
							VENDOR TOTAL *	204.78	
0016736	00	SAFARILAND, LLC,CK GRP-1							

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0016736	00	SAFARILAND, LLC,CK GRP-1							
I13-089832		0687	F65131	00	07/15/2013	101-2101-802.81-05	POWDERS, TUBING AND KITS	1,940.09	
							VENDOR TOTAL *	1,940.09	
0016859	00	PACIFIC TELEMANAGEMENT SERVICES							
543883		0900	F65986	00	06/30/2013	735-7401-854.84-21	INVOICE #522988/805-259-6	72.00	
543883		0901	F65986	00	06/30/2013	735-7401-854.84-21	INVOICE #533516/805-259-6	72.00	
							VENDOR TOTAL *	144.00	
0016859	00	PACIFIC TELEMANAGEMENT SERVICES,CK GRP-1							
543883		0902	F65986	00	06/30/2013	735-7401-854.84-21	JUL 2013	72.00	
							VENDOR TOTAL *	72.00	
0016877	00	COAST TO COAST COMPUTER PRODUCTS,CK GRP-1							
A1051840		0728	F65849	00	07/23/2013	101-2101-802.81-02	TONERS	304.56	
							VENDOR TOTAL *	304.56	
0016885	00	THE BICYCLE SHOP							
1262244		0905	F66024	00	06/30/2013	101-2101-802.81-34	DELTA CROSSBAR SUBS BH200	64.78	
							VENDOR TOTAL *	64.78	
0016946	00	ANCHOR CONCRETE CUTTING							
3343		0785	F64442	00	06/19/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	155.00	
							VENDOR TOTAL *	155.00	
0016993	00	PACO'S MOBILE CAR WASH,CK GRP-1							
07172013		0635	F66041	00	07/18/2013	101-5302-805.82-31	WASHING OF RECREATION VEH	140.00	
							VENDOR TOTAL *	140.00	
0017009	00	AMERICAN WATER WORKS INC.							
17227		0856	F65426	00	07/09/2013	741-7501-853.81-04	REPAIR TO WASH RACK - PAC	780.00	
							VENDOR TOTAL *	780.00	
0017061	00	LEOPOLDO H. OVALLE JR.							
JUN 12, 2013		0893	F65914	00	07/16/2013	101-5705-805.83-46	TUITION REIMBURSEMENT	120.18	
							VENDOR TOTAL *	120.18	
0017079	00	MARIELAINE CRAWFORD,CK GRP-1							
PAYMENT		0614	F65990	00	07/17/2013	101-5505-805.82-09	TUTORING (6/24-7/25/13)	170.00	
07162013		0615	F65991	00	07/17/2013	101-5505-805.82-09	ENTERING 4TH/5TH 9AM (6/2	30.00	
							VENDOR TOTAL *	200.00	
0017154	00	ROBERTO FUENTES							
061413-RF		0782	F65439	00	06/14/2013	621-6202-846.83-43	TUITION REIMBST FOR ROBER	108.50	
							VENDOR TOTAL *	108.50	
0017420	00	KEN FINNING							
MILEAGE APR20130835			F65320	00	07/08/2013	263-4806-805.83-72	APRIL2013 100 MILES	28.00	
MILEAGE MAY20130836			F65320	00	07/08/2013	263-4806-805.83-72	MAY2013 61 MILES	17.08	
							VENDOR TOTAL *	45.08	
0017429	00	QUALIFIED MOBILE INC. - QMI							

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0017429	00	QUALIFIED MOBILE INC. - QMI							
184409		PI5754	003785	00	07/09/2013	631-6304-842.82-31	10 TRANSFER TRUCKS	304.00	
184413		PI5758	003785	00	07/09/2013	631-6304-842.82-31	TRUCKS	8.00	
184410		PI5755	003785	00	07/09/2013	631-6307-842.82-31	20 RESIDENTIAL TRUCKS	320.00	
184413		PI5759	003785	00	07/09/2013	631-6307-842.82-31	TRUCKS	16.00	
184411		PI5756	003785	00	07/09/2013	631-6308-842.82-31	12 COMMERCIAL FRONT LOADE	192.00	
184413		PI5760	003785	00	07/09/2013	631-6308-842.82-31	TRUCKS	16.00	
184412		PI5757	003785	00	07/09/2013	631-6309-842.82-31	6 INDUSTRIAL ROLL OFF TRU	96.00	
184413		PI5761	003785	00	07/09/2013	631-6310-842.82-31	TRUCKS	16.00	
							VENDOR TOTAL *	968.00	
0017429	00	QUALIFIED MOBILE INC. - QMI,CK GRP-1							
184897		PI0078	003785	00	07/16/2013	631-6304-842.82-31	TRANSFER TRUCKS 12	384.00	
184898		PI0079	003785	00	07/16/2013	631-6307-842.82-31	RESIDENTIAL SIDE LOADERS	336.00	
184899		PI0080	003785	00	07/16/2013	631-6308-842.82-31	COMMERCIAL FRONT LOADERS	192.00	
184900		PI0081	003785	00	07/16/2013	631-6309-842.82-31	INDUSTRIAL TRUCKS	112.00	
184901		PI0082	003785	00	07/16/2013	631-6310-842.82-31	CARS, VANS, TRUCKS	40.00	
							VENDOR TOTAL *	1,064.00	
0017441	00	CINTAS DOCUMENT MANAGEMENT							
D57A026315		0877	F65835	00	06/30/2013	101-2103-802.82-09	JUNE	12.00	
D57A022507		0863	F65765	00	07/12/2013	101-5303-805.82-09	#D57A022507 FOR MARCH2013	12.00	
D57A026323		0906	F66032	00	07/18/2013	101-5303-805.82-09	MONTHLY SVCS #D57A026323	12.00	
D57A026313		0894	F65942	00	07/17/2013	101-5501-805.82-09	SHREDDING SERVICES FOR RE	12.00	
D57A026316		0895	F65949	00	07/17/2013	101-5501-805.82-09	SHREDDING SERVICES FOR RE	17.12	
							VENDOR TOTAL *	65.12	
0017485	00	HOOPER CAMERA AND VIDEO							
HOOPER-061413		0783	F64282	00	06/17/2013	230-2103-802.81-34	CAMERA	2,446.54	
							VENDOR TOTAL *	2,446.54	
0017500	00	SINTRA GROUP							
2013153		0570	F66020	00	06/30/2013	101-2101-802.82-27	BACKGROUNDS 02/21,02/25 0	4,024.00	
							VENDOR TOTAL *	4,024.00	
0017500	00	SINTRA GROUP,CK GRP-1							
2013153		0570	F66020	00	06/30/2013	101-2101-802.82-27	BACKGROUNDS 02/21,02/25 0	4,024.00	
2013156		0644	F66091	00	07/22/2013	101-2101-802.82-09	07/17/2013	150.00	
2013153		0570	F66020	00	06/30/2013	101-2101-802.82-27	BACKGROUNDS 02/21,02/25 0	4,024.00-	
							VENDOR TOTAL *	150.00	
0017575	00	DAISY VICTORIA CRUISE,CK GRP-1							
PAYMENT		0607	F65989	00	07/17/2013	101-5505-805.82-09	MATH BOOT CAMP/EARLY (6/2	136.50	
PAYMENT		0608	F65989	00	07/17/2013	101-5505-805.82-09	MATH BOOT CAMP/LATE (6/25	146.25	
PAYMENT		0609	F65989	00	07/17/2013	101-5505-805.82-09	SMART START DIVISION (6/2	97.50	
PAYMENT		0610	F65989	00	07/17/2013	101-5505-805.82-09	SMART START FRACTIONS (6/	136.50	
PAYMENT		0611	F65989	00	07/17/2013	101-5505-805.82-09	C.I. MARINE BIOLOGY (7/8-	247.50	
PAYMENT		0612	F65989	00	07/17/2013	101-5505-805.82-09	INTRO TO ALGEBRA (6/25-8/	146.25	
PAYMENT		0613	F65989	00	07/17/2013	101-5505-805.82-09	ELEMENTARY ALGEBRA (6/25-	107.25	
							VENDOR TOTAL *	1,017.75	
0017596	00	ROBERT JAMES STUKES,CK GRP-1							

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0017596	00	ROBERT JAMES STUKES,CK GRP-1							
07092013		0693	F65615	00	07/15/2013	101-5505-805.82-09	INTRO TO ALGEBRA (6/25-8/	487.50	
07092013		0694	F65615	00	07/15/2013	101-5505-805.82-09	ELEMENTARY ALGEBRA (6/25-	357.50	
							VENDOR TOTAL *	845.00	
0017769	00	BUILDING BLOCK ENTERTAINMENT							
745		PI0548	003909	00	07/17/2013	601-6011-846.83-50	H2O & WATEROLOGY	4,311.00	
							VENDOR TOTAL *	4,311.00	
0018028	00	ACCLAMATION INSURANCE MANAGEMENT							
106343		PI0074	004077	00	06/30/2013	702-1702-852.82-09	ADMIN. FEES/JUNE 2013	21,563.25	
							VENDOR TOTAL *	21,563.25	
0018096	00	HARRISON JOHN CRAWFORD,CK GRP-1							
07162013		0616	F65992	00	07/17/2013	101-5505-805.82-09	ENTERING 4TH/5TH 9AM (6/2	117.00	
07162013		0617	F65992	00	07/17/2013	101-5505-805.82-09	ENTERING 4TH/5TH 10:15AM	135.00	
07162013		0618	F65992	00	07/17/2013	101-5505-805.82-09	ENTERING 4TH/5TH 11:30AM	108.00	
07162013		0619	F65992	00	07/17/2013	101-5505-805.82-09	ENTERING 5TH/6TH 9AM (6/2	36.00	
07162013		0620	F65992	00	07/17/2013	101-5505-805.82-09	ENTERING 5TH/6TH 10:15AM	36.00	
07162013		0621	F65992	00	07/17/2013	101-5505-805.82-09	ENTERING 5TH/6TH 11:30AM	108.00	
							VENDOR TOTAL *	540.00	
0018224	00	WILSON PAVES & ASSOCIATES,CK GRP-1							
07022013		0567	F66042	00	07/18/2013	571-5590-871.82-09	TAMALE FESTIVAL LIABILITY	451.50	
							VENDOR TOTAL *	451.50	
0018302	00	EMPATHIA PACIFIC INC.,CK GRP-1							
108272		PI0002	004366	00	07/15/2013	702-1702-852.82-14	EMPLOYEE ASST/AUGUST 2013	2,970.00	
							VENDOR TOTAL *	2,970.00	
0018308	00	IMAGE SOURCE							
157298		0823	F61719	00	07/17/2013	101-3301-803.83-03	CALL NO:60083 WO#54041	262.80	
							VENDOR TOTAL *	262.80	
0018353	00	JAMISON HARDWARE COMPANY,CK GRP-1							
13383		0636	F66043	00	07/30/2013	641-5601-846.81-04	BATTERY 18V 1.5AH	171.98	
							VENDOR TOTAL *	171.98	
0018364	00	PIONEER LAW GROUP							
572		0820	F65997	00	06/28/2013	601-6010-842.82-04	5047-001 SMARA MAY 2013	315.00	
549		0821	F65998	00	06/28/2013	601-6010-842.82-04	5047-001 SMARA APRIL 2013	23,232.59	
							VENDOR TOTAL *	23,547.59	
0018450	00	AAQUA TOOLS, INC.							
33578		0885	F65871	00	06/30/2013	631-6307-843.81-04	STRAINER ASSEMBLY WITH BA	292.35	
							VENDOR TOTAL *	292.35	
0018493	00	SAWYER PETROLEUM,CK GRP-1							
S89310		0585	F65925	00	07/17/2013	741-7501-853.82-38	DIESEL FUEL FOR FIRE STAT	1,022.67	
S89311		0586	F65926	00	07/17/2013	741-7501-853.82-38	DIESEL FUEL FOR FIRE STAT	1,022.67	

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0018493	00	SAWYER PETROLEUM,CK GRP-1							
S89312		0588	F65928	00	07/17/2013	741-7501-853.82-36	UNLEADED FUEL FOR FIRE ST	789.47	
S89407		0627	F66009	00	07/18/2013	741-7501-853.82-38	DIESEL FUEL FOR FIRE STAT	821.04	
							VENDOR TOTAL *	3,655.85	
0018496	00	MILNER-VILLA CONSULTING							
2013-OXPHG-001		PI0498	004476	00	07/17/2013	608-6015-842.82-09	4/24/13-5/31/13 PHG	3,512.50	
							VENDOR TOTAL *	3,512.50	
0018504	00	HAZ MED INC,CK GRP-1							
24411		0579	F65904	00	07/16/2013	101-2101-802.81-05	44 GALLON BAG ACCT#691	160.00	
							VENDOR TOTAL *	160.00	
0018550	00	GERARDO AVILA,CK GRP-1							
0006212013		0482	F65743	00	07/12/2013	101-8210-801.83-60	HSSC 071213	1,000.00	
							VENDOR TOTAL *	1,000.00	
0018572	00	RAUL HERRERA							
REFUND		0935		00	07/12/2013	101-5303-554.73-51	RENTAL REFUND FOR 6/29/13	150.00	
							VENDOR TOTAL *	150.00	
0018577	00	BLANCA ZAMORA,CK GRP-1							
1873		0954		00	07/30/2013	641-5601-616.73-51	CLEANING DEPOSIT	325.00	
							VENDOR TOTAL *	325.00	
0018579	00	ARTEMIO ESTERON							
REF071713CG		0896	F65970	00	07/17/2013	101-5303-805.82-09	REFUND FOR SR EXCURSION T	260.00	
							VENDOR TOTAL *	260.00	
0018582	00	SHERRI FRIEDMAN,CK GRP-1							
REF-07172013		0963		00	07/18/2013	101-2101-552.73-22	REFUND	25.00	
							VENDOR TOTAL *	25.00	
0018583	00	TARIC AKKAD,CK GRP-1							
REF-07252013		0964		00	07/18/2013	101-2101-552.73-22	REFUND	25.00	
							VENDOR TOTAL *	25.00	
0018584	00	FRANCISCA ALVAREZ,CK GRP-1							
REF-07252013FA		0965		00	07/18/2013	101-2101-552.73-22	REFUND	25.00	
							VENDOR TOTAL *	25.00	
9999900	00	STONEBRIDGE TOWNHOMES							
000248593		UT		00	07/10/2013	541-0000-201.17-00	UB CR REFUND	81.48	
							VENDOR TOTAL *	81.48	
9999900	00	WRIGHT, DENNIS							
000241127		UT		00	07/03/2013	541-0000-201.17-00	UB CR REFUND	117.23	
							VENDOR TOTAL *	117.23	
9999900	00	WALLACE, BERT							

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9999900	00	WALLACE, BERT							
000059310		UT		00	07/24/2013	541-0000-201.17-00	UB CR REFUND	13.73	
							VENDOR TOTAL *	13.73	
9999900	00	SHAUBB, VIVIAN							
000261959		UT		00	07/24/2013	541-0000-201.17-00	UB CR REFUND	50.00	
							VENDOR TOTAL *	50.00	
9999900	00	SANTA CLARA CHAPEL							
000233093		UT		00	07/24/2013	541-0000-201.17-00	UB CR REFUND	702.87	
							VENDOR TOTAL *	702.87	
9999900	00	QUANTUM REALTORS							
000276408		UT		00	07/17/2013	541-0000-201.17-00	UB CR REFUND	70.21	
000276408		UT		00	07/17/2013	541-0000-201.17-00	UB CR REFUND	81.20	
							VENDOR TOTAL *	151.41	
9999900	00	RANCHO HARVEST INC							
000276110		UT		00	07/10/2013	541-0000-201.17-00	UB CR REFUND	442.15	
							VENDOR TOTAL *	442.15	
9999900	00	ORGANIZACION CULTURL OAXAQUENA							
000279928		UT		00	07/03/2013	541-0000-201.17-00	UB CR REFUND	109.68	
							VENDOR TOTAL *	109.68	
9999900	00	MENDOZA, ANTOLIN							
000263774		UT		00	07/17/2013	541-0000-201.17-00	UB CR REFUND	126.83	
							VENDOR TOTAL *	126.83	
9999900	00	R.A. ATMORE & SONS, INC							
000278917		UT		00	07/10/2013	541-0000-201.17-00	UB CR REFUND	91.65	
							VENDOR TOTAL *	91.65	
9999900	00	WEST HILLS CONSTRUCTION INC							
000248982		UT		00	07/03/2013	541-0000-201.17-00	UB CR REFUND	35.00	
							VENDOR TOTAL *	35.00	
9999900	00	GUZMAN RAMOS, MAGDALENO							
000254285		UT		00	07/03/2013	541-0000-201.17-00	UB CR REFUND	49.89	
							VENDOR TOTAL *	49.89	
9999900	00	HAMAI, SACHI							
000267837		UT		00	07/03/2013	541-0000-201.17-00	UB CR REFUND	25.64	
							VENDOR TOTAL *	25.64	
9999900	00	VERGON, MICHAEL OR CECILE							
000268545		UT		00	07/03/2013	541-0000-201.17-00	UB CR REFUND	109.05	
							VENDOR TOTAL *	109.05	
9999900	00	STELLA, ANTHONY							

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9999900	00	STELLA, ANTHONY							
000269263		UT		00	07/03/2013	541-0000-201.17-00	UB CR REFUND	54.00	
							VENDOR TOTAL *	54.00	
9999900	00	NEEDHAM, CHERI							
000271185		UT		00	07/03/2013	541-0000-201.17-00	UB CR REFUND	51.72	
							VENDOR TOTAL *	51.72	
9999900	00	RICHMOND, JOHN							
000160870		UT		00	07/10/2013	541-0000-201.17-00	UB CR REFUND	71.86	
							VENDOR TOTAL *	71.86	
9999900	00	LOCKMER, CAROLA							
000252706		UT		00	07/17/2013	541-0000-201.17-00	UB CR REFUND	1,000.00	
							VENDOR TOTAL *	1,000.00	
9999900	00	MOREHEAD, GARY							
000273605		UT		00	07/17/2013	541-0000-201.17-00	UB CR REFUND	121.70	
							VENDOR TOTAL *	121.70	
9999900	00	TEATRO DE LAS AMERICA, INC							
000273668		UT		00	07/17/2013	541-0000-201.17-00	UB CR REFUND	24.83	
							VENDOR TOTAL *	24.83	
9999900	00	BRANTINGHAN, CYNTHIA							
000280914		UT		00	07/17/2013	541-0000-201.17-00	UB CR REFUND	44.87	
							VENDOR TOTAL *	44.87	
9999900	00	VALLEY, CLAYTON C							
000081930		UT		00	07/24/2013	541-0000-201.17-00	UB CR REFUND	137.67	
							VENDOR TOTAL *	137.67	
9999900	00	BLAIR, STEPHANIE R							
000219457		UT		00	07/24/2013	541-0000-201.17-00	UB CR REFUND	62.72	
							VENDOR TOTAL *	62.72	
9999900	00	RIVERA, FRED E OR DIANE							
000248137		UT		00	07/24/2013	541-0000-201.17-00	UB CR REFUND	30.13	
							VENDOR TOTAL *	30.13	
9999900	00	SWERDLOVE, LARRY OR SINDY							
000276585		UT		00	07/24/2013	541-0000-201.17-00	UB CR REFUND	71.13	
							VENDOR TOTAL *	71.13	
9999900	00	THIEL, FRANK							
000278830		UT		00	07/24/2013	541-0000-201.17-00	UB CR REFUND	28.00	
							VENDOR TOTAL *	28.00	
9999900	00	BERENGER, THERESA							
000279927		UT		00	07/24/2013	541-0000-201.17-00	UB CR REFUND	44.00	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999900	00	BERENGER, THERESA							
							VENDOR TOTAL *	44.00	
9999900	00	COMMERCIAL MANAGEMENT SYSTEMS							
000280781		UT		00	07/24/2013	541-0000-201.17-00	UB CR REFUND	151.50	
							VENDOR TOTAL *	151.50	
9999900	00	P & N CONSTRUCTION INC							
000281562		UT		00	07/24/2013	541-0000-201.17-00	UB CR REFUND	623.45	
							VENDOR TOTAL *	623.45	
9999900	00	WARD CORPORATION							
000282849		UT		00	07/24/2013	541-0000-201.17-00	UB CR REFUND	822.50	
							VENDOR TOTAL *	822.50	
9999900	00	LAGUNA PRODUCTIONS							
REFUND		CHKREQ		00	07/29/2013	631-6307-614.77-23	CONTAINER CANCELATION	65.00	
							VENDOR TOTAL *	65.00	
9999900	00	ERICK HANSEN							
REFUND		CHKREQ		00	07/29/2013	631-6307-614.77-23	CONTAINER CANCELATION	88.00	
							VENDOR TOTAL *	88.00	
9999901	00	NELLIE ESTRADA							
TAG REIMB		CHKREQ		00	07/29/2013	101-1211-521.71-11	TAG REIMBURSEMENT	20.00	
							VENDOR TOTAL *	20.00	
9999901	00	ROSE BURGESS							
TAG REIMB		CHKREQ		00	07/29/2013	101-1211-521.71-11	TAG REIMBURSEMENT	20.00	
							VENDOR TOTAL *	20.00	
9999901	00	CAROL PALATO							
TAG REIMB		CHKREQ		00	07/29/2013	101-1211-521.71-11	TAG REIMBURSEMENT	20.00	
							VENDOR TOTAL *	20.00	
9999901	00	DANIEL ALDRETE							
TAG REIMB		CHKREQ		00	07/29/2013	101-1211-521.71-11	TAG REIMBURSEMENT	15.00	
							VENDOR TOTAL *	15.00	
9999901	00	JEFFREY ERSKINE							
TAG REIMB		CHKREQ		00	07/29/2013	101-1211-521.71-11	TAG REIMB OVERPAYMENT	20.00	
							VENDOR TOTAL *	20.00	
9999901	00	SOLUTIONS IN HOME CARE							
0101994		OL		00	07/29/2013	101-1001-514.70-22	OL REFUNDS	96.20	
							VENDOR TOTAL *	96.20	
							TOTAL EXPENDITURES ****	1,610,863.95	
							GRAND TOTAL **********		1,610,863.95