

EAL DESCRIPTION: EAL: 08142013 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/14/2013  
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 . . . . . 2014/02  
Check date . . . . . 08/14/2013









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
0001869	00	FIRE UNION,CK GRP-1	20130809	PR0809		00	08/09/2013	542-0000-201.72-00	PAYROLL SUMMARY	4,997.80	
VENDOR TOTAL *										4,997.80	
0001882	00	FISHER SCIENTIFIC,CK GRP-1	9684479	F65983		00	07/17/2013	621-6201-843.81-04	CHEMICAL DELIVERY FOR LAB	87.25	
9607254			F66657			00	07/30/2013	621-6201-843.81-04	CHEMICAL DELIVERY FOR LAB	246.05	
VENDOR TOTAL *										333.30	
0001937	00	FRAZEE PAINT,CK GRP-1	9531490519070	1390	F66133	00	07/22/2013	101-5302-805.81-04	RED FIELD PAINT FOR DALLA	336.48	
			F66644			00	07/30/2013	101-5302-805.81-04	WHITE FIELD STRIPING PAIN	967.11	
			F66641			00	07/30/2013	101-5509-805.81-04	WHITE FIELD STRIPING PAIN	967.11	
VENDOR TOTAL *										2,270.70	
0002030	00	GIBBS INTERNATIONAL TRUCKS INC	435684	F66475		00	07/26/2013	741-7501-857.83-05	PARTS/LABOR FOR REPAIR VE	905.33	
VENDOR TOTAL *										905.33	
0002205	00	HARRINGTON INDUSTRIAL PLASTICS,CK GRP-1	01379141	F65681		00	07/11/2013	621-6205-843.81-21	FERIC PUMP PROJECT	407.85	
VENDOR TOTAL *										407.85	
0002244	00	HERALD PRINTING LTD.,CK GRP-1	331055-01	F64965		00	07/30/2013	101-2101-802.82-36	PHOTO CARDS	460.08	
331100-01			F66726			00	07/31/2013	101-2103-802.82-16	NAMES OF OFFICERS IN COMM	205.20	
VENDOR TOTAL *										665.28	
0002337	00	I.U.O.E. 501,CK GRP-1	20130809	PR0809		00	08/09/2013	542-0000-201.72-00	PAYROLL SUMMARY	4,498.20	
VENDOR TOTAL *										4,498.20	
0002353	00	IDEXX DISTRIBUTION CORP.,CK GRP-1	270337630	F66229		00	07/24/2013	621-6201-843.81-04	SUPPLIES FOR LAB	14.66	
VENDOR TOTAL *										14.66	
0002389	00	INGRAM LIBRARY SERVICES,CK GRP-1	MULTIPLE #1	PI2023	004480	00	08/01/2013	101-5403-805.81-12	LIBRARY BOOKS	1,574.75	
MULTIPLE #2			PI2024	004480		00	08/01/2013	101-5411-805.81-12	LIBRARY BOOKS	226.02	
VENDOR TOTAL *										1,800.77	
0002695	00	KAMAN INDUSTRIAL TECHNOLOGIES,CK GRP-1	O681827	F65807		00	07/15/2013	621-6205-843.81-21	HYDROLIC MOTOR FOR MAINT	1,396.52	
O691648			F66626			00	07/30/2013	621-6205-843.81-21	PRESSURE GAUGES FOR MAINT	448.32	
VENDOR TOTAL *										1,844.84	
0002697	00	KANEKO LANDSCAPING INC.,CK GRP-1	118430	F66384		00	07/26/2013	101-5702-805.82-09	LINEAR PARK	120.00	
118295			F66105			00	07/22/2013	121-5702-804.81-04	MANDALAY BAY	975.00	
118290			F65571			00	07/10/2013	124-5702-804.82-09	RIVER RIDGE #3	875.00	





VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003326	00	MOBILE MINI LLC.,CK GRP-1						
994015812	F65811		00	07/30/2013	601-6011-843.81-04	MONTHLY STORAGE TRLR RNTL	83.16	
						VENDOR TOTAL *	83.16	
0003364	00	MOTOROLA SOLUTIONS, INC.						
13961027	PI2017	004460	00	06/03/2013	238-2221-802.81-34	PORTABLE RADIOS	10,011.30	
13961027	PI2018	004460	00	06/03/2013	238-2221-802.81-34	PORTABLE RADIOS	800.90	
13961428	PI2019	004460	00	06/05/2013	238-2221-802.81-34	ANCILLARY EQUIPMENT	490.75	
13961428	PI2020	004460	00	06/05/2013	238-2221-802.81-34	ANCILLARY EQUIPMENT	39.26	
13961428	PI2021	004460	00	06/05/2013	238-2221-802.81-34	ANCILLARY EQUIPMENT	105.02	
						VENDOR TOTAL *	11,447.23	
0003407	00	NASON'S LOCK & SAFE						
118465	F63492		00	06/05/2013	611-6103-847.83-07	EGNITION FOR VEHICLE#3563	81.33	
						VENDOR TOTAL *	81.33	
0003428	00	NATIONAL BUSINESS FURNITURE						
MK410901	PI2005	004548	00	05/29/2013	208-5415-805.81-09	HEXAGON TABLES	3,947.09	
						VENDOR TOTAL *	3,947.09	
0003488	00	NEWARK,CK GRP-1						
23980755	F65919		00	07/17/2013	621-6205-843.81-21	RADIO CONNECTORS FOR MAIN	451.61	
						VENDOR TOTAL *	451.61	
0003549	00	OFFICE DEPOT						
662516356001A	F65682		00	07/11/2013	101-1701-801.81-02	OFFICE DEPOT	284.43	
						VENDOR TOTAL *	284.43	
0003549	00	OFFICE DEPOT,CK GRP-1						
665245197001	F65774		00	07/31/2013	101-1201-801.81-02	SUPPLIES	99.05	
665220289001	1930	F65738	00	08/06/2013	101-1601-801.82-16	MISC RECEIPT BOOK PRINTIN	1,101.80	
66917983001	1931	F66546	00	08/06/2013	101-1601-801.81-02	CLIPS GLUESTICK MARKERS S	28.68	
66917983001	1932	F66546	00	08/06/2013	101-1602-801.81-02	LABELS FOR MAILING	28.08	
669439982001	1408	F66900	00	08/05/2013	101-2201-802.81-19	BACK UP INK FOR STATIONS	506.55	
669439982001	1411	F66900	00	08/05/2013	101-2201-802.81-02	SUPPLIES FOR ADMIN. OFFIC	26.04	
668310604001	F66886		00	08/05/2013	101-2201-802.81-19	STATION SUPPLIES	196.66	
668310604001	F66886		00	08/05/2013	101-2201-802.81-02	ADMIN SUPPLIES	4.55	
669635242001	F66901		00	08/05/2013	101-2201-802.81-02	ITEMS FOR NELLIE	51.81	
668294789001	1407	F66896	00	08/05/2013	101-2202-802.81-02	BUSINESS CARDS FOR BAILEY	38.60	
669439982001	1409	F66900	00	08/05/2013	101-2202-802.81-02	SUPPLIES FOR ADMIN. OFFIC	110.67	
668310604001	F66886		00	08/05/2013	101-2202-802.81-02	ADMIN SUPPLIES	34.59	
669439982001	1412	F66900	00	08/05/2013	101-2203-802.81-02	SUPPLIES FOR ADMIN. OFFIC	26.03	
668310604001	F66886		00	08/05/2013	101-2203-802.81-02	ADMIN SUPPLIES	4.56	
PAYMENT	1392	F66137	00	07/22/2013	101-5302-805.81-04	SUPPLIES FOR COWBOYS CAMP	155.26	
665241369001	F66242		00	07/24/2013	101-5401-805.81-02	2014 PRIUS, MEETING ROOM,	84.42	
667235597001	F66243		00	07/24/2013	101-5401-805.81-02	2014 CALENDARS FOR TECH S	95.94	
667112620001	F66610		00	07/30/2013	101-5401-805.81-02	NEW PATRON BROCHURES ENGL	464.40	
665241369001	F66242		00	07/24/2013	101-5403-805.81-09	HEATER FOR HELP DESK	43.19	
667314263001	F66216		00	07/24/2013	101-5411-805.81-02	OFFICE SUPPLIES FOR SOBL	54.77	
667312029001	1398	F65950	00	07/25/2013	101-5501-805.81-04	OFFICE SUPPLIES FOR COLLE	48.47	

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,CK		GRP-1					
663701067001	F66544		00	07/29/2013	101-5701-805.81-02	OFFICE SUPPLIES	96.01		
663701067001	F66544		00	07/29/2013	101-5703-805.81-02	OFFICE SUPPLIES	66.11		
668310604001	F66886		00	08/05/2013	104-2209-802.81-04	FOLDERS FOR ACADEMY	119.71		
669635242001	F66901		00	08/05/2013	104-2209-802.81-04	ACADEMY SUPPLIES	64.62		
663701067001	F66544		00	07/29/2013	174-5702-805.81-02	OFFICE SUPPLIES	71.24		
669439982001	1410	F66900	00	08/05/2013	370-2205-802.81-02	SUPPLIES FOR ADMIN. OFFIC	26.04		
668310604001	F66886		00	08/05/2013	370-2205-802.81-02	CUPA SUPPLIES	83.17		
660532329001	1391	F66134	00	07/22/2013	571-5590-871.81-04	PRINTER FOR GRAD NIGHT PR	647.99		
665095267001	F65719		00	07/11/2013	621-6205-846.81-02	OFFICE SUPPLIES FOR WW	143.18		
665095269001	F66629		00	07/30/2013	621-6205-846.81-02	REPORT FOLDERS FOR MAINT	12.09		
665095268001	F66630		00	07/30/2013	621-6205-846.81-02	GEL WRIST WREST FOR ADMIN	12.75		
66712927001	F66631		00	07/30/2013	621-6205-846.81-02	CREDIT FOR REPORT FOLDERS	12.09-		
667120532001	F66717		00	07/17/2013	725-1211-856.81-02	OFFICE DEPOT SUPPLIES	122.81		
667114432001	F66719		00	07/19/2013	725-1211-856.81-02	OFFICE DEPOT SUPPLIES	19.70		
						VENDOR TOTAL *	4,677.45		
0003551	00	OFFICE DEPOT INC.,CK		GRP-1					
661508887001	0340	F64970	00	06/28/2013	101-1301-801.81-02	OFFICE SUPPLIES - FY 2012	161.48		
661508887001	0340	F64970	00	06/28/2013	101-1301-801.81-02	OFFICE SUPPLIES - FY 2012	161.48-		
664126933001	0391	F65814	00	07/17/2013	101-1301-801.81-02	TYPEWRITER SUPPLIES RIBBO	78.08		
664126933001	0391	F65814	00	07/17/2013	101-1301-801.81-02	TYPEWRITER SUPPLIES RIBBO	78.08-		
661057050001	4662	F63825	00	06/17/2013	101-5303-805.81-09	OFFICE SUPPLIES #66105705	676.66		
661057050001	4662	F63825	00	06/17/2013	101-5303-805.81-09	OFFICE SUPPLIES #66105705	676.66-		
664197265001	F66548		00	07/29/2013	101-5303-805.81-09	FOLDERS, INK, ENVELOPES	153.10		
664197426001	F66549		00	07/29/2013	101-5303-805.81-09	BINDER	4.77		
						VENDOR TOTAL *	157.87		
0003667	00	OXNARD UNION HIGH SCHOOL DISTRICT,CK		GRP-1					
FAC-014-008	F66647		00	07/30/2013	101-5302-805.82-09	FACILITY RENTAL FOR DC CH	180.00		
						VENDOR TOTAL *	180.00		
0003736	00	PARADISE CHEVROLET,CK		GRP-1					
603922	F65825		00	07/15/2013	611-6103-847.83-07	REPAIR PARTS FOR VEHICLE#	94.36		
604381	F66108		00	07/22/2013	621-6205-843.81-21	SCREWS/REPAIR PARTS FOR M	23.45		
CTCS504187	F66496		00	07/26/2013	741-7501-857.83-05	PARTS/LABOR FOR REPAIR VE	55.78		
CTCS503874	F66497		00	07/26/2013	741-7501-857.83-05	PARTS/LABOR FOR REPAIR OF	671.93		
						VENDOR TOTAL *	845.52		
0003796	00	SEIU LOCAL 721 DUES,CK		GRP-1					
20130809	PR0809		00	08/09/2013	542-0000-201.72-00	PAYROLL SUMMARY	3,922.06		
						VENDOR TOTAL *	3,922.06		
0003819	00	CALPERS LONG TERM CARE PROGRAM,CK		GRP-1					
9457560	F65713		00	07/11/2013	542-0000-201.87-00	LONG-TERM CARE PROGRAM	346.59		
9499345	F66251		00	07/24/2013	542-0000-201.87-00	LONG-TERM CARE PROGRAM	346.59		
						VENDOR TOTAL *	693.18		
0003845	00	PITNEY BOWES INC.,CK		GRP-1					
574992	F66798		00	07/31/2013	101-1201-801.82-09	SERVICE RENEWAL	985.00		



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
0004159	00	RIO MESA HIGH SCHOOL,CK GRP-1		F66665			00 07/30/2013	571-5590-871.82-09	SUMMER YOUTH BASKETBALL C	1,755.00	
PAYMENT											
										VENDOR TOTAL *	1,755.00
0004299	00	BAY ALARM COMPANY,CK GRP-1		F66594			00 07/30/2013	601-6010-842.82-09	BURGLAR ALARMS MONITORING	408.00	
701352130715M											
										VENDOR TOTAL *	408.00
0004336	00	SAM'S CLUB DIRECT,CK GRP-1		F65695			00 07/18/2013	101-5310-805.81-04	CHAIRS FOR COLONIA POOL	114.29	
PAYMENT											
										VENDOR TOTAL *	114.29
0004336	00	SAM'S CLUB DIRECT,CK GRP-5		F66165			00 07/23/2013	571-5390-871.81-26	SUPPLIES FOR MONTHLY EVEN	58.43	
3305											
5233											
3054											
3054											
										VENDOR TOTAL *	117.33
0004506	00	SIMI VALLEY LANDFILL		PI0999	003849		00 07/23/2013	621-6202-844.82-68	JUNE 16-30 2013	1,196.60	
002489-2510-5											
										VENDOR TOTAL *	1,196.60
0004676	00	DEPT. OF JUSTICE		F65657			00 07/11/2013	101-1701-801.82-24	FINGERPRINTS APP	544.00	
980300											
										VENDOR TOTAL *	544.00
0004849	00	TERMINEX INTERNATIONAL LTD,CK GRP-1		1459	F66826		00 08/12/2013	641-5601-842.82-09	PEST CONTROL SERVICE 7/29	125.00	
326982525											
										VENDOR TOTAL *	125.00
0004911	00	HOME DEPOT/GECF,CK GRP-1		F66562			00 07/29/2013	601-6001-843.81-04	STATION SUPPLIES	203.58	
4075191											
8038819											
										VENDOR TOTAL *	407.24
0004970	00	THE WHARF,CK GRP-1		F66067			00 07/19/2013	621-6201-843.81-05	SAFETY SHOES FOR LAB	115.13	
82181											
83804											
87441											
87314											
87442											
										VENDOR TOTAL *	680.02
0004992	00	THOMPSON TANK INC.		F59660			00 02/06/2013	611-6101-847.83-07	VEHICLE MAINTENANCE FOR T	1,812.68	
20380											
										VENDOR TOTAL *	1,812.68
0005053	00	TOYOTA OF OXNARD,CK GRP-1		F66510			00 07/26/2013	741-7501-857.83-05	PARTS/LABOR FOR REPAIR OF	2,037.81	
679686											



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
0005404	00	GRAINGER,CK GRP-1							
9191649509	1457	F66824	00	08/01/2013	621-6205-843.81-21	REPAIR PARTS FOR MAINT	129.86		
9183868661	F64805		00	06/25/2013	621-6205-846.81-35	PARTS FOR HEADWORS HYDROL	152.87		
9195845699	F65140		00	07/02/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	385.82		
9186886371	F65518		00	07/09/2013	621-6205-843.81-05	SHOP & FIELD SUPPLIES	115.45		
9191700781	F65552		00	07/10/2013	621-6205-843.81-04	MOTOR FOR HEADWORKS	1,080.67		
9186890241	F66429		00	07/26/2013	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	181.62		
9186890258	F66430		00	07/26/2013	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	246.32		
						VENDOR TOTAL *	2,292.61		
0005550	00	WSGADO INSURANCE,CK GRP-1							
20130809	PR0809		00	08/09/2013	542-0000-201.77-00	PAYROLL SUMMARY	30.00		
						VENDOR TOTAL *	30.00		
0005552	00	XENIUM CORPORATION,CK GRP-1							
198896	F66109		00	07/31/2013	101-2103-802.81-02	TONERS	1,005.64		
						VENDOR TOTAL *	1,005.64		
0005586	00	101 AUTO UPHOLSTERY,CK GRP-1							
462942	F66350		00	07/26/2013	741-7501-857.83-05	UPHOLSTERY REPAIR FOR VEH	185.00		
462943	F66351		00	07/26/2013	741-7501-857.83-05	UPHOLSTERY REPAIR FOR VEH	150.00		
462949	F66352		00	07/26/2013	741-7501-857.83-05	UPHOLSTERY REPAIR FOR VEH	75.00		
462945	F66353		00	07/26/2013	741-7501-857.83-05	UPHOLSTERY REPAIR FOR VEH	150.00		
						VENDOR TOTAL *	560.00		
0005747	00	PURETEC INDUSTRIAL WATER,CK GRP-1							
1243692	F65529		00	08/13/2013	101-2201-802.81-04	DEIONIZED WATER SYSTEM	36.35		
1248863	F66414		00	07/26/2013	601-6001-843.81-04	CHEMICALS FOR R.O. TAB	60.80		
1247164	F66408		00	07/26/2013	621-6201-844.82-69	WB ANION/CATION SHIPDATE:	112.80		
1249170	F66656		00	07/30/2013	621-6201-844.82-69	WB ANION/CATION SHIPDATE:	112.80		
						VENDOR TOTAL *	322.75		
0005772	00	CHANNEL ISLANDS HIGH SCHOOL,CK GRP-1							
PAYMENT	F66664		00	07/30/2013	571-5590-871.82-09	SUMMER YOUTH BASKETBALL C	1,170.00		
						VENDOR TOTAL *	1,170.00		
0005855	00	ANTHEM BLUE CROSS,CK GRP-1							
000378049G	F66768		00	07/31/2013	542-0000-201.66-03	57V11A 08-01-13 TO 09-01-	21,542.02		
						VENDOR TOTAL *	21,542.02		
0005981	00	THE PLANT LADY,CK GRP-1							
0713	F66369		00	07/26/2013	101-1001-801.81-25	PLANT SERVICE FOR CITY BU	65.00		
13,62.W.R.D.	F65760		00	07/12/2013	601-6010-842.82-09	MONTHLY PLANT CARE WATER	300.00		
						VENDOR TOTAL *	365.00		
0006277	00	GOLD COAST K9,CK GRP-1							
OPD-173	1455	F66820	00	08/01/2013	103-2101-802.83-43	JULY 3, 10, 17, 24, 31	1,500.00		
						VENDOR TOTAL *	1,500.00		
0006382	00	VITAL SERVICES,CK GRP-1							



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0008214	00	ALERT COMMUNICATIONS,CK GRP-1									
130702342101		F66516				00	07/26/2013	601-6010-842.82-09	MONTHLY ANSWERING SERVICE	822.70	
									VENDOR TOTAL *	822.70	
0008230	00	BARNES DISTRIBUTION									
5650024001		F66377				00	07/26/2013	741-7501-853.81-21	SHOP SUPPLIES - 1HR	121.99	
5649531001		F66379				00	07/26/2013	741-7501-853.81-21	SHOP SUPPLIES-DEL NORTE	166.67	
5649827001		F66380				00	07/26/2013	741-7501-853.81-21	SHOP SUPPLIES-1LR/1FR	154.50	
									VENDOR TOTAL *	443.16	
0008230	00	BARNES DISTRIBUTION,CK GRP-1									
5650024003		F66381				00	07/26/2013	741-7501-853.81-21	SHOP SUPPLIES- 1HR	8.52	
									VENDOR TOTAL *	8.52	
0008378	00	TITO'S AUTOMOTIVE, INC.,CK GRP-1									
14955		F66507				00	07/26/2013	741-7501-857.83-05	WHEEL ALIGNMENT FOR VEH 0	55.00	
14969		F66508				00	07/26/2013	741-7501-857.83-05	WHEEL ALIGNMENT FOR VEH 0	65.00	
14941		F66509				00	07/26/2013	741-7501-857.83-05	WHEEL ALIGNMENT FOR VEH 3	55.00	
									VENDOR TOTAL *	175.00	
0008409	00	JEFF PENGILLEY									
ARCHITECTEDU6181387		F65943				00	07/17/2013	571-1290-871.83-43	ADA CONTINUING ED REIMB-J	60.00	
									VENDOR TOTAL *	60.00	
0008847	00	KELLY CLEANING & SUPPLIES,CK GRP-1									
10094137		PI1010	004495			00	07/23/2013	601-6012-842.82-09	JULY 2013	750.00	
10094136		PI1009	004495			00	07/23/2013	621-6205-842.82-09	JULY 2013	2,737.00	
									VENDOR TOTAL *	3,487.00	
0008891	00	SECURITY PAVING COMPANY INC.,CK GRP-1									
7228-45		PI1933	003516			00	08/07/2013	210-9718-826.86-04	HWY 101/RICE INTERCHANGE	6,412.50	
7228-45		PI1934	003516			00	08/07/2013	354-9718-826.86-04	HWY 101/RICE INTERCHANGE	58,319.91	
									VENDOR TOTAL *	64,732.41	
0008893	00	NAPA AUTOMOTIVE SUPPLY,CK GRP-1									
592991		F66545				00	07/29/2013	621-6202-847.83-07	33008 DIST CAP ROTER	50.41	
									VENDOR TOTAL *	50.41	
0008990	00	SHELL FLEET CARD SERVICES									
079019105307		F66585				00	06/30/2013	101-2102-802.82-36	JUNE 09-28 ACCT 079-	105.40	
									VENDOR TOTAL *	105.40	
0009139	00	HUENEME HIGH SCHOOL									
PAYMENT		F66660				00	07/30/2013	571-5590-871.82-09	SUMMER YOUTH BASKETBALL C	585.00	
									VENDOR TOTAL *	585.00	
0009196	00	LYNN PEAVY COMPANY,CK GRP-1									
277286		1922				00	08/05/2013	101-0000-201.31-00	USE TAX APPLIED	87.96-	
277286		1920	F66277			00	08/05/2013	101-2101-802.81-05	CRIME SCENE SUPPLIES	1,141.65	
277286		1921	F66277			00	08/05/2013	101-2101-802.81-05	USE TAX	87.96	



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-1									
9708792226		1433 F66878	00	08/05/2013			101-2101-802.84-25	JUNE 24-JULY 23	6720909	599.42	
9708594574		1447 F66819	00	06/30/2013			101-2101-802.84-25	JUN 22-JUL 21	#5698875	172.60	
VENDOR TOTAL *										772.02	
0010703	00	VERIZON WIRELESS,CK GRP-2									
9708729256		537459	00	07/22/2013			101-1101-801.84-25	JUNE JULY		159.47	
9708729256		538459	00	07/22/2013			101-1201-801.84-25	JUNE JULY		29.93	
9708729256		538459	00	07/22/2013			101-1401-801.84-25	JUNE-JULY CHARGES		170.46	
9708729256		538459	00	07/22/2013			101-1405-801.84-25	JUNE JULY		215.14	
9708729256		538459	00	07/22/2013			101-1501-801.84-25	JUNE-JULY		157.87	
9708729256		538459	00	07/22/2013			101-1612-801.84-25	JUNE- JULY		37.52	
9708729256		538459	00	07/22/2013			101-1616-801.84-25	JUNE JULY2013 CHARGES		44.10	
9708729256		538459	00	07/22/2013			101-1701-801.84-25	JUNE JULY		46.51	
9708729256		538459	00	07/22/2013			101-2101-802.84-25	JUNE JULY2013 CHARGES		.34	
9708729256		538459	00	07/22/2013			101-2104-802.84-25	JUNE JULY		.85	
9708729256		538459	00	07/22/2013			101-2203-802.84-25	JUNE JULY2013 CHARGES		3.40	
9708729256		538459	00	07/22/2013			101-3101-803.84-25	JUNE JULY2013 CHARGES		19.66	
9708729256		538459	00	07/22/2013			101-3120-803.84-25	JUNE JULY		271.78	
9708729256		538459	00	07/22/2013			101-3201-803.84-25	JUNE JULY		39.28	
9708729256		538459	00	07/22/2013			101-3222-803.84-25	JUNE JULY		105.41	
9708729256		538459	00	07/22/2013			101-3301-803.84-25	JUNE JULY		82.01	
9708729256		538459	00	07/22/2013			101-4101-804.84-25	JUNE JULY		104.03	
9708729256		538459	00	07/22/2013			101-4301-804.84-25	JUNE JULY2013 CHARGES		922.07	
9708729256		538459	00	07/22/2013			101-4501-804.84-25	JUNE JULY		98.34	
9708729256		538459	00	07/22/2013			101-5106-804.84-25	JUNE JULY		32.92	
9708729256		538459	00	07/22/2013			101-5139-804.84-25	JUNE JULY2013 CHARGES		35.63	
9708729256		538459	00	07/22/2013			101-5302-805.84-25	JUNE JULY		111.41	
9708729256		538459	00	07/22/2013			101-5303-805.84-25	JUNE - JULY		51.53	
9708729256		538459	00	07/22/2013			101-5314-805.84-25	JUNE JULY		166.64	
9708729256		538459	00	07/22/2013			101-5317-805.84-25	JUNE JULY		.17	
9708729256		538459	00	07/22/2013			101-5321-805.84-25	JUNE JULY		117.44	
9708729256		538459	00	07/22/2013			101-5322-805.84-25	JUNE JULY2013 CHARGES		63.32	
9708729256		538459	00	07/22/2013			101-5324-805.84-25	JUNE JULY		40.08	
9708729256		538459	00	07/22/2013			101-5404-805.84-25	JUNE - JULY		59.21	
9708729256		538459	00	07/22/2013			101-5501-805.84-25	JUNE JULY		606.28	
9708729256		538459	00	07/22/2013			101-5504-805.84-25	JUNE JULY		32.90	
9708729256		538459	00	07/22/2013			101-5505-805.84-25	JUNE JULY2013 CHARGES		51.94	
97088729256		538459	00	07/22/2013			101-5506-805.84-25	JUNE JULY		6.69	
9708729256		538459	00	07/22/2013			101-5509-805.84-25	JUNE JULY		58.42	
9708729256		538459	00	07/22/2013			101-5511-805.84-25	JUNE JULY		575.04	
9708729256		538459	00	07/22/2013			101-5514-805.84-25	JUNE JULY		28.08	
9708729256		538459	00	07/22/2013			101-5701-805.84-25	JUNE JULY		307.93	
9708729256		538459	00	07/22/2013			101-5702-805.84-25	JUNE JULY		94.96	
9708729256		538459	00	07/22/2013			101-5703-805.84-25	JUNE JULY		310.54	
9708729256		538459	00	07/22/2013			101-5705-805.84-25	JUNE JULY		491.99	
9708729256		538459	00	07/22/2013			101-5735-805.84-25	JUNE JULY		173.13	
9708729256		538459	00	07/22/2013			101-5751-805.84-25	JUNE JULY		183.40	
9708729256		538459	00	07/22/2013			174-5702-805.84-25	JUNE JULY		344.99	
9708729256		538459	00	07/22/2013			181-3102-803.84-25	JUNE JULY CHARGES		148.23	

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
0010703	00	VERIZON WIRELESS,CK		GRP-2						
9708729256	538459		00	07/22/2013	181-3103-803.84-25	JUNE JULY		103.75		
9708729256	538459		00	07/22/2013	212-3103-803.84-25	JUNE JULY 2013		248.66		
9707097432	538459		00	07/22/2013	213-3107-803.84-25	june july		151.44		
9708729256	538459		00	07/22/2013	243-5391-804.83-31	JUNE JULY2013 CHARGES		78.03		
9708729256	538459		00	07/22/2013	272-5300-805.84-25	JUNE JULY2013 CHARGES		391.70		
9708729256	538459		00	07/22/2013	285-5105-804.84-25	JUNE JULY		29.12		
9708729256	538459		00	07/22/2013	285-5111-826.84-25	JUEN JULY2013 CHARGES		41.06		
9708729256	538459		00	07/22/2013	285-5139-804.84-25	JUNE JULY2013 CHARGES		26.84		
9708729256	538459		00	07/22/2013	543-5905-805.84-25	JUNE JULY		56.43		
9708729256	538459		00	07/22/2013	601-6010-844.84-25	JUNE JULY		812.69		
9708729256	538459		00	07/22/2013	611-6101-844.84-25	JUNE JULY2013 CHARGES		153.82		
9708729256	538459		00	07/22/2013	611-6103-844.84-25	JUNE JULY2013 CHARGES		125.08		
9708729256	538459		00	07/22/2013	621-6201-844.84-25	JUNE JULY		1.48		
9708729256	538459		00	07/22/2013	621-6202-844.84-25	JUNE JULY2013 CHARGES		74.72		
9708729256	538459		00	07/22/2013	621-6205-844.84-25	JUNE JULY2013 CHARGES		236.18		
9708729256	538459		00	07/22/2013	631-6301-844.84-25	JUNE JULY2013 CHARGES		870.04		
9708729256	538459		00	07/22/2013	631-6308-844.84-25	JUNE JULY2013 CHARGES		233.29		
9708729256	538459		00	07/22/2013	641-5601-844.84-25	JUNE JULY		206.31		
9708729256	538459		00	07/22/2013	725-1211-854.84-25	JUNE JULY		42.03		
9708729256	538459		00	07/22/2013	731-7301-854.84-25	JUNE JULY		85.50		
9708729256	538459		00	07/22/2013	731-7302-854.84-25	JUNE JULY2013 CHARGES		44.82		
9708729256	538459		00	07/22/2013	731-7304-854.84-25	JUNE JULY		427.35		
9708729256	538459		00	07/22/2013	731-7306-856.81-36	JUNE JULY2013 CHARGES		5.27		
9708729256	538459		00	07/22/2013	735-7401-854.84-25	JUNE JULY		687.82		
9708729256	538459		00	07/22/2013	741-7501-854.84-25	JUNE JULY		559.21		
						VENDOR TOTAL *		12,293.68		
0010703	00	VERIZON WIRELESS,CK		GRP-6						
9708729257	538458		00	08/13/2013	101-1101-801.84-25	JUNE TO JULY 2013		304.08		
9708729257	538458		00	08/13/2013	101-1401-801.84-25	JUNE TO JULY 2013		76.02		
9708729257	538458		00	08/13/2013	101-1405-801.84-25	JUNE TO JULY 2013		38.01		
9708729257	538458		00	08/13/2013	101-1501-801.84-25	JUNE TO JULY 2013		76.02		
9708729257	538458		00	08/13/2013	101-1600-801.84-25	JUNE TO JULY 2013		38.01		
9708729257	538458		00	08/13/2013	101-2101-802.84-25	JUNE TO JULY 2013		152.04		
9708729257	538458		00	08/13/2013	101-2106-802.84-25	JUNE TO JULY 2013		418.13		
9708729257	538458		00	08/13/2013	101-4101-804.84-25	JUNE TO JULY 2013		38.01		
9708729257	538458		00	08/13/2013	101-4301-804.84-25	JUNE TO JULY 2013		152.04		
9708729257	538458		00	08/13/2013	101-5139-804.84-25	JUNE TO JULY 2013		38.01		
9708729257	538458		00	08/13/2013	101-5501-805.84-25	JUNE TO JULY 2013		190.05		
9708729257	538458		00	08/13/2013	101-5511-805.84-25	JUNE TO JULY 2013		114.03		
9708729257	538458		00	08/13/2013	101-5701-805.84-25	JUNE TO JULY 2013		38.01		
9708729257	538458		00	08/13/2013	101-5702-805.84-25	JUNE TO JULY 2013		38.01		
9708729257	538458		00	08/13/2013	174-5702-805.84-25	JUNE TO JULY 2013		76.02		
9708729257	538458		00	08/13/2013	181-3102-803.84-25	JUNE TO JULY 2013		38.01		
9708729257	538458		00	08/13/2013	181-3103-803.84-25	JUNE TO JULY 2013		152.06		
9708729257	538458		00	08/13/2013	213-3107-803.84-25	JUNE TO JULY 2013		38.01		
9708729257	538458		00	08/13/2013	213-3110-803.84-25	JUNE TO JULY 2013		38.01		
9708729257	538458		00	08/13/2013	243-5391-804.83-31	JUNE TO JULY 2013		38.01		
9708729257	538458		00	08/13/2013	285-5105-804.84-25	JUNE TO JULY 2013		38.01		



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
0012242	00	PLUMBERS DEPOT INC.									
PD-20498		F66409				00	07/26/2013	611-6103-843.81-04	SHOP & FIELD SUPPLIES FOR	1,983.15	
PD-19470		F66410				00	07/26/2013	611-6103-843.81-04	SHOP & FIELD SUPPLIES FOR	1,537.24	
PD-20462		F66411				00	07/26/2013	611-6103-843.81-04	SHOP & FIELD SUPPLIES FOR	812.79	
PD-20583		F66412				00	07/26/2013	611-6103-843.81-04	SHOP & FIELD SUPPLIES FOR	1,120.82	
									VENDOR TOTAL *	5,454.00	
0012242	00	PLUMBERS DEPOT INC.,CK GRP-1									
PD-21747		F66519				00	07/26/2013	611-6103-843.81-04	SHOP & FIELD SUPPLIES FOR	319.95	
									VENDOR TOTAL *	319.95	
0012387	00	VOYAGER,CK GRP-1									
869225912330		1431 F66871				00	08/05/2013	741-7501-853.82-37	VOYAGER CNG FUELINGS, CLO	352.83	
									VENDOR TOTAL *	352.83	
0012468	00	VENTURA COUNTY RESOURCE,CK GRP-1									
CCD13-007		F66206				00	07/23/2013	611-6102-842.82-09	VCCCIW CONTRIBUTION TO CO	1,758.00	
									VENDOR TOTAL *	1,758.00	
0012487	00	CEDC,CK GRP-1									
9009-679934		F65988				00	07/30/2013	601-6001-843.81-04	8 120VAC RELAY	151.67	
									VENDOR TOTAL *	151.67	
0012684	00	MOVIE LICENSING USA,CK GRP-1									
1823850		F66010				00	07/18/2013	571-5490-871.82-09	"HOLES" ON 7/17/13, MAIN	100.00	
1826679		F66215				00	07/24/2013	571-5490-871.82-09	WARM BODIES 7/25/13 MAIN	100.00	
									VENDOR TOTAL *	200.00	
0012828	00	PSYCHOLOGICAL CORPORATION,CK GRP-1									
0117		1439 F66884				00	08/05/2013	101-2101-802.82-09	JULY 01-31	2,000.00	
									VENDOR TOTAL *	2,000.00	
0012909	00	LOW VOLTAGE SOLUTIONS, INC.,CK GRP-1									
2013-2377		F65809				00	07/29/2013	601-6010-842.82-09	YEARLY MONITORING BLENDIN	384.00	
									VENDOR TOTAL *	384.00	
0013310	00	COPQUEST.COM,CK GRP-1									
C13331780		1912 F66806				00	08/01/2013	101-2101-802.81-13	DAVID MCAPLINE	169.31	
									VENDOR TOTAL *	169.31	
0013367	00	FIVE POINTS SMOG									
105169		F66402				00	07/26/2013	741-7501-857.83-05	SMOG FOR VEH 07501	26.75	
105342		F66403				00	07/26/2013	741-7501-857.83-05	SMOG FOR VEH 07821	26.75	
105333		F66405				00	07/26/2013	741-7501-857.83-05	SMOG FOR VEH 3473	26.75	
105327		F66420				00	07/26/2013	741-7501-857.83-05	SMOG FOR VEH 3766	26.75	
105427		F66422				00	07/26/2013	741-7501-857.83-05	SMOG FOR VEH 07403	26.75	
105456		F66423				00	07/26/2013	741-7501-857.83-05	SMOG FOR VEH 06031	26.75	
105549		F66424				00	07/26/2013	741-7501-857.83-05	SMOG FOR VEH 3375	26.75	
105575		F66434				00	07/26/2013	741-7501-857.83-05	SMOG FOR VEH 07818	26.75	
105571		F66440				00	07/26/2013	741-7501-857.83-05	SMOG FOR VEH 3770	26.75	

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
0013367	00	FIVE POINTS							
105639	F66442		00	07/26/2013	741-7501-857.83-05	SMOG FOR VEH 3190	26.75		
105834	F66444		00	07/26/2013	741-7501-857.83-05	SMOG FOR VEH 05020	26.75		
105862	F66446		00	07/26/2013	741-7501-857.83-05	SMOG FOR VEH 05054	26.75		
105869	F66448		00	07/26/2013	741-7501-857.83-05	SMOG FOR VEH 3395	26.75		
105929	F66452		00	07/26/2013	741-7501-857.83-05	SMOG FOR VEH 05044	26.75		
						VENDOR TOTAL *	374.50		
0013367	00	FIVE POINTS							
106673	F66469		00	07/26/2013	741-7501-857.83-05	SMOG FOR VEH 3751	26.75		
106729	F66471		00	07/26/2013	741-7501-857.83-05	SMOG FOR VEH 06069	26.75		
106113	F66401		00	07/26/2013	741-7501-857.83-05	SMOG FOR VEH 3678	26.75		
106165	F66451		00	07/26/2013	741-7501-857.83-05	SMOG FOR VEH 3522	26.75		
106375	F66455		00	07/26/2013	741-7501-857.83-05	SMOG FOR VEH 07905	26.75		
106412	F66460		00	07/26/2013	741-7501-857.83-05	SMOG FOR VEH 06039	26.75		
106472	F66463		00	07/26/2013	741-7501-857.83-05	SMOG FOR VEH 3609	26.75		
106486	F66465		00	07/26/2013	741-7501-857.83-05	SMOG FOR VEH 3394	26.75		
106688	F66467		00	07/26/2013	741-7501-857.83-05	SMOG FOR VEH 3734	26.75		
						VENDOR TOTAL *	240.75		
0013373	00	STATE WATER RESOURCES CONTROL BOARD,CK GRP-1							
PERMIT:SEAWALLS2022	F66973		00	08/06/2013	121-9816-826.82-09	A-7581 TRANSYSTEMS	944.00		
						VENDOR TOTAL *	944.00		
0013462	00	CENTRAL COAST INDUSTRIES, INC.,CK GRP-1							
A-42110	F66619		00	07/30/2013	101-5701-805.83-21	PORTAL POTTIE RENTAL/SERV	233.80		
						VENDOR TOTAL *	233.80		
0013562	00	F. MORTON PITT COMPANY,CK GRP-1							
6550	F64134		00	07/01/2013	101-2101-802.81-13	CAREY EVERHART ACCT#0	104.76		
6553	F64137		00	07/30/2013	101-2101-802.81-13	JASON BENITES ACCT#00-	387.72		
6538	F64139		00	07/30/2013	101-2101-802.81-13	JUANITA SUAREZ ACCT#00	432.50		
6551	1907	F65391	00	08/01/2013	101-2101-802.81-13	BRIAN WOOLLEY ACCT#00-	12.96		
6552	1905	F62788	00	08/01/2013	101-2102-802.81-13	POLO CALL OUT SHIRTS	518.23		
6560	1454	F66818	00	08/01/2013	101-2201-802.81-13	THOROGOOD EMS/WILDLAND BO	210.60		
						VENDOR TOTAL *	1,666.77		
0013697	00	COASTAL OCCUPATIONAL MEDICAL GROUP,CK GRP-1							
90617	1438	F66883	00	08/05/2013	101-2101-802.82-11	BALDERRAMA, ROLDAN, SANCH	340.00		
90169	F66808		00	07/30/2013	601-6010-842.82-09	DOT EXAM 4 DON SNOWDEN	65.00		
						VENDOR TOTAL *	405.00		
0013796	00	GLOBALSTAR,CK GRP-1							
4889913	538453		00	08/13/2013	101-2203-802.84-25	JUNE JULY CHARGES	229.51		
						VENDOR TOTAL *	229.51		
0013833	00	TELECHECK SERVICES, INC.,CK GRP-1							
H344005624	F67212		00	08/12/2013	725-1211-856.81-11	MONTHLY FEE	2,168.83		
						VENDOR TOTAL *	2,168.83		
0013838	00	CALIFA GROUP,CK GRP-1							

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
0013838	00	CALIFA GROUP,CK		GRP-1				
5287,5311,5413,F66339			00	08/01/2013	101-5403-805.81-15	ALTARAMA DESKSTATS INVOIC	800.00	
5287,5311,5413,F66339			00	08/01/2013	101-5403-805.81-15	PRONUNCIATOR INVOICE#5311	4,156.00	
5287,5311,5413,F66339			00	08/01/2013	101-5403-805.81-15	GALE OPPOSING VIEWPOINTS	4,855.00	
5287,5311,5413,F66339			00	08/01/2013	101-5403-805.81-15	GALE GENERAL REF CTR GOLD	5,395.00	
5287,5311,5413,F66339			00	08/01/2013	101-5403-805.81-15	ALTARAMA DESKSTATS INVOIC	800.00-	
5287,5311,5413,F66339			00	08/01/2013	101-5403-805.81-15	PRONUNCIATOR INVOICE#5311	4,156.00-	
5287,5311,5413,F66339			00	08/01/2013	101-5403-805.81-15	GALE OPPOSING VIEWPOINTS	4,855.00-	
5287,5311,5413,F66339			00	08/01/2013	101-5403-805.81-15	GALE GENERAL REF CTR GOLD	5,395.00-	
5287,5311,5413,F66339			00	08/12/2013	101-5403-805.81-15	ALTARAMA DESKSTATS INVOIC	800.00	
5287,5311,5413,F66339			00	08/12/2013	101-5403-805.81-15	PRONUNCIATOR INVOICE#5311	4,156.00	
5287,5311,5413,F66339			00	08/12/2013	101-5403-805.81-15	GALE OPPOSING VIEWPOINTS	4,855.00	
5287,5311,5413,F66339			00	08/12/2013	101-5403-805.81-15	GALE GENERAL REF CTR GOLD	5,395.00	
						VENDOR TOTAL *	15,206.00	
0014075	00	JOHNSON CONTROLS,CK		GRP-1				
1-7023656840	1906	F63484	00	08/01/2013	302-5603-805.82-09	REPLACE 2B COMPRESSOR ON	10,903.23	
						VENDOR TOTAL *	10,903.23	
0014296	00	AMERICAN MESSAGING,CK		GRP-1				
L8618196NH	538455		00	08/13/2013	601-6010-844.84-25	JULY CHARGES	403.59	
						VENDOR TOTAL *	403.59	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK		GRP-1				
30193-081713PD	1435	F66880	00	08/05/2013	101-2103-802.82-09	AUG 08-SEPT 07 844820	99.95	
30227-081713PD	1436	F66881	00	08/05/2013	101-2103-802.82-09	AUG 08-SEPT 07 844820 0	99.95	
						VENDOR TOTAL *	199.90	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK		GRP-2				
AUG 2013	F66600		00	07/30/2013	601-6010-842.82-09	MO CONSERVATION APPLE INT	135.65	
						VENDOR TOTAL *	135.65	
0014425	00	CINTAS CORPORATION						
684739858	F66432		00	07/26/2013	611-6101-843.81-13	SOURCE CONTROL	21.62	
684737290	F66433		00	07/26/2013	611-6101-843.81-13	SOURCE CONTROL	21.62	
684739858	F66432		00	07/26/2013	611-6102-843.81-13	STORM MANAGEMENT	16.70	
684737290	F66433		00	07/26/2013	611-6102-843.81-13	STORM MANAGEMENT	16.70	
684739858	F66432		00	07/26/2013	611-6103-843.81-13	COLLECTIONS	111.20	
684737290	F66433		00	07/26/2013	611-6103-843.81-13	COLLECTIONS	111.20	
684739858	F66432		00	07/26/2013	611-6107-843.81-13	STORM DRAIN	9.09	
684737290	F66433		00	07/26/2013	611-6107-843.81-13	STORM DRAIN	9.09	
684739858	F66432		00	07/26/2013	621-6201-843.81-13	LAB	129.92	
684737290	F66433		00	07/26/2013	621-6201-843.81-13	LAB	129.92	
684739858	F66432		00	07/26/2013	621-6202-843.81-13	OPERATIONS	190.51	
684737290	F66433		00	07/26/2013	621-6202-843.81-13	OPERATIONS	230.25	
684739858	F66432		00	07/26/2013	621-6205-843.81-13	MAINTENANCE	528.49	
684737290	F66433		00	07/26/2013	621-6205-843.81-13	MAINTENANCE	553.33	
						VENDOR TOTAL *	2,079.64	
0014425	00	CINTAS CORPORATION,CK		GRP-1				

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
0014425	00	CINTAS CORPORATION,CK		GRP-1				
684742369	F66431		00	07/26/2013	611-6101-843.81-13	SOURCE CONTROL	21.62	
684744862	F66435		00	07/26/2013	611-6101-843.81-13	SOURCE CONTROL	21.62	
684747399	F66436		00	07/26/2013	611-6101-843.81-13	SOURCE CONTROL	21.62	
684749947	F66649		00	07/30/2013	611-6101-843.81-13	SOURCE CONTROL	21.62	
684742369	F66431		00	07/26/2013	611-6102-843.81-13	STORM MANAGEMENT	16.70	
684744862	F66435		00	07/26/2013	611-6102-843.81-13	STORM MANAGEMENT	16.70	
684747399	F66436		00	07/26/2013	611-6102-843.81-13	STORM MANAGEMENT	16.70	
684749947	F66649		00	07/30/2013	611-6102-843.81-13	STORM MANAGEMENT	16.70	
684742369	F66431		00	07/26/2013	611-6103-843.81-13	COLLECTIONS	111.20	
684744862	F66435		00	07/26/2013	611-6103-843.81-13	COLLECTIONS	111.20	
684747399	F66436		00	07/26/2013	611-6103-843.81-13	COLLECTIONS	111.20	
684749947	F66649		00	07/30/2013	611-6103-843.81-13	COLLECTIONS	111.20	
684742369	F66431		00	07/26/2013	611-6107-843.81-13	STORM DRAIN	9.09	
684744862	F66435		00	07/26/2013	611-6107-843.81-13	STORM DRAIN	9.09	
684747399	F66436		00	07/26/2013	611-6107-843.81-13	STORM DRAIN	9.09	
684749947	F66649		00	07/30/2013	611-6107-843.81-13	STORM DRAIN	9.09	
684742369	F66431		00	07/26/2013	621-6201-843.81-13	LAB	129.92	
684744862	F66435		00	07/26/2013	621-6201-843.81-13	LAB	129.92	
684747399	F66436		00	07/26/2013	621-6201-843.81-13	LAB	129.92	
684749947	F66649		00	07/30/2013	621-6201-843.81-13	LAB	129.92	
684742369	F66431		00	07/26/2013	621-6202-843.81-13	OPERATIONS	198.06	
684744862	F66435		00	07/26/2013	621-6202-843.81-13	OPERATIONS	190.51	
684747399	F66436		00	07/26/2013	621-6202-843.81-13	OPERATIONS	192.50	
684749947	F66649		00	07/30/2013	621-6202-843.81-13	OPERATIONS	190.51	
684742369	F66431		00	07/26/2013	621-6205-843.81-13	MAINTENANCE	590.47	
684744862	F66435		00	07/26/2013	621-6205-843.81-13	MAINTENANCE	672.31	
684747399	F66436		00	07/26/2013	621-6205-843.81-13	MAINTENANCE	579.88	
684749947	F66649		00	07/30/2013	621-6205-843.81-13	MAINTENANCE	530.99	
						VENDOR TOTAL *	4,299.35	
0014539	00	MERCY CRUSADE'S		LOW COST				
REIMB	CHKREQ		00	08/13/2013	571-1090-581.75-07	TAG REIMBURSEMENT	600.00	
						VENDOR TOTAL *	600.00	
0014539	00	MERCY CRUSADE'S		LOW COST,CK	GRP-1			
REIMBURSEMENT	CHKREQ		00	08/13/2013	101-1211-521.71-11	023373-023543	85.50	
REIMBURSEMENT	CHKREQ		00	08/13/2013	571-1090-581.75-07	VOUCHER REIMBURSEMENT	600.00	
						VENDOR TOTAL *	685.50	
0014540	00	MARINA ANIMAL HOSPITAL,CK		GRP-1				
REIMBURSEMENT	CHKREQ		00	08/13/2013	101-1211-521.71-11	VOUCHER AND TAG REIMB	25.50	
REIMBURSEMENT	CHKREQ		00	08/13/2013	571-1090-581.75-07	VOUCHER AND TAG REIMB	60.00	
						VENDOR TOTAL *	85.50	
0014565	00	KEMIRA WATER SOLUTIONS, INC.						
9017340105	PI1006	004203	00	07/23/2013	621-6202-843.81-04	FERRIC CHLORIDE SOL	6,049.04	
9017341046	PI1007	004203	00	07/23/2013	621-6202-843.81-04	FERRIC CHLORIDE SOL	5,650.10	
						VENDOR TOTAL *	11,699.14	
0014673	00	WEISER SECURITY SERVICES, INC.,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
0015248	00	XLT PRODUCTS									
1253		PI2003 004501	00	05/22/2013			238-2221-802.86-06		RSP 8 PLUS	5,100.00	
1253		PI2004 004501	00	05/22/2013			238-2221-802.86-06		RSP 8 PLUS	408.00	
									VENDOR TOTAL *	5,508.00	
0015406	00	KEREN ENTERPRISES, LLC,CK GRP-1									
JULY2013		F66425	00	07/26/2013			354-4301-828.83-74		KEREN ENTERPRISES TR REIM	20,145.25	
									VENDOR TOTAL *	20,145.25	
0015417	00	VENCO POWER SWEEPING, INC.									
0001949-IN		F65810	00	06/30/2013			601-6010-842.82-09		REMEDIAL SWEEPING WATER C	112.50	
									VENDOR TOTAL *	112.50	
0015517	00	SEIU COPE,CK GRP-1									
20130809		PR0809	00	08/09/2013			542-0000-201.72-00		PAYROLL SUMMARY	48.81	
									VENDOR TOTAL *	48.81	
0015550	00	BROWNSTEIN HYATT FARBER SCHRECK									
532777-02		PI1000 003924	00	07/22/2013			601-6010-842.82-04		APRIL 2013	2,112.50	
532777-02		PI1001 003924	00	07/22/2013			609-6553-821.82-04		APRIL 2013	7,514.80	
									VENDOR TOTAL *	9,627.30	
0015641	00	DAVID J. AND MARY P. AUGUSTINE									
PAYMENT		F66184	00	07/23/2013			101-5501-805.83-22		COMMON AREA EXPENSE FOR R	5,029.88	
07232013		F66185	00	07/23/2013			101-5501-805.83-22		COMMON AREA EXPENSE FOR R	5,309.00	
072313		F66186	00	07/23/2013			101-5501-805.83-22		COMMON AREA EXPENSE FOR R	5,309.00	
									VENDOR TOTAL *	15,647.88	
0015694	00	MALLORY SAFETY & SUPPLY LLC									
3745215		F64584	00	07/18/2013			621-6205-843.81-04		SHOP & FIELD SUPPLIES YEL	384.14	
									VENDOR TOTAL *	384.14	
0015694	00	MALLORY SAFETY & SUPPLY LLC,CK GRP-1									
3754447		F66456	00	07/26/2013			611-6103-843.81-04		SHOP & FIELD SUPPLIES FOR	202.18	
									VENDOR TOTAL *	202.18	
0015817	00	VEHICLE SERVICE SOLUTIONS OF CALIF.,CK GRP-1									
28456		F66511	00	07/26/2013			741-7501-857.83-05		REMOVAL OF GUN MOUNT/RADI	225.00	
28455		F66512	00	07/26/2013			741-7501-857.83-05		INSTALL RADIO/HANDS FREE	540.00	
28454		F66513	00	07/26/2013			741-7501-857.83-05		REMOVE CENTER CON, GUN MO	720.00	
28458		F66514	00	07/26/2013			741-7501-857.83-05		REMOVE RADIO/SIREN INSTAL	231.67	
									VENDOR TOTAL *	1,716.67	
0015858	00	JOHN DEERE LANDSCAPES,CK GRP-1									
65262855		F66591	00	07/30/2013			601-6011-843.81-04		CONSERVATION SUPPLIES FOR	318.08	
									VENDOR TOTAL *	318.08	
0015865	00	FINAL DETAILS,CK GRP-1									
1869		F66725	00	07/31/2013			101-2101-802.82-31		JULY 24	931.55	
1857		F66473	00	07/26/2013			741-7501-857.83-05		CAR WASH SERVICE FOR FLEE	120.50	

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
0015865	00	FINAL DETAILS,CK GRP-1							
						VENDOR TOTAL *	1,052.05		
0015902	00	JIM GILL FLOORING INC.							
2690	F66078		00	07/22/2013	735-7401-853.81-23	INSTALL SHAW TURF CABANA	1,700.00		
						VENDOR TOTAL *	1,700.00		
0016169	00	GRACIELA CASTILLO,CK GRP-1							
07202013	F66135		00	07/23/2013	101-5504-554.73-51	REFUND OF SOC RENTAL DEPO	300.00		
						VENDOR TOTAL *	300.00		
0016509	00	ACCURATE FIRST AID SERVICES,CK GRP-1							
5559	F66304		00	07/25/2013	101-5310-805.81-04	FIRST AID SUPPLIES FOR CO	46.28		
5558	F66305		00	07/25/2013	101-5322-805.81-04	FIRST AID SUPPLIES FOR CO	62.47		
5531	F66177		00	07/23/2013	601-6010-843.81-05	SAFETY SUPPLIES	1,724.33		
5522	F66415		00	07/26/2013	611-6103-843.81-05	FIRST AID SUPPLIES FOR CO	57.00		
5519	F66406		00	07/26/2013	621-6202-843.81-05	FIRST AID SUPPLIES FOR OP	257.23		
5513	F66355		00	07/26/2013	741-7501-857.83-05	FIRST AID SUPPLIES-SHOP	174.50		
						VENDOR TOTAL *	2,321.81		
0016566	00	CROP PRODUCTIONS SERVICES, INC.							
386822	F66036		00	07/18/2013	104-5701-805.81-04	N-SOL 32	1,037.23		
						VENDOR TOTAL *	1,037.23		
0016661	00	SAM HILL & SONS, INC.							
19532	PI1999	003462	00	04/11/2013	611-6103-847.83-01	SEWER IMPROVEMENTS	8,108.41		
19560	PI2000	003462	00	05/31/2013	611-6103-847.83-01	SEWER IMPROVEMENTS	12,470.82		
19556	PI2006	003462	00	06/11/2013	611-6103-847.83-01	SEWER IMPROVEMENTS	8,602.18		
19557	PI2007	003462	00	06/11/2013	611-6103-847.83-01	SEWER IMPROVEMENTS	6,298.96		
19558	PI2008	003462	00	06/11/2013	611-6103-847.83-01	SEWER IMPROVEMENTS	7,304.96		
19559	PI2009	003462	00	06/11/2013	611-6103-847.83-01	SEWER IMPROVEMENTS	9,860.71		
						VENDOR TOTAL *	52,646.04		
0016661	00	SAM HILL & SONS, INC.,CK GRP-A							
19540	PI2001	003637	00	05/14/2013	601-6002-842.82-09	WATER IMPROVEMENTS	17,503.66		
19541	PI2002	003637	00	05/14/2013	601-6002-842.82-09	WATER IMPROVEMENTS	6,585.39		
19579	PI2012	003637	00	06/27/2013	601-6002-842.82-09	WATER IMPROVEMENTS	13,127.21		
						VENDOR TOTAL *	37,216.26		
0016677	00	AT&T CALNET 2							
000004485953	F66592		00	07/30/2013	608-6015-842.82-09	MO CHRG 4 OXPD COMPUTER S	357.32		
						VENDOR TOTAL *	357.32		
0016677	00	AT&T CALNET 2,CK GRP-1							
000004561818	1449	F66858	00	07/05/2013	101-2103-802.83-02	06/28-07/27 83100	797.75		
						VENDOR TOTAL *	797.75		
0016877	00	COAST TO COAST COMPUTER PRODUCTS,CK GRP-1							
A1057377	1926	F66618	00	08/05/2013	101-2101-802.81-02	TONERS	649.08		
						VENDOR TOTAL *	649.08		
0016898	00	EQUIPUMP							

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0016898	00	EQUIPUMP									
13EQ-2344		F62125				00	06/26/2013	621-6205-843.81-21	BELT PRESS PARTS	2,002.00	
									VENDOR TOTAL *	2,002.00	
0016929	00	NACHO'S TOWING ENTERPRISES, INC.,CK GRP-1									
073349		F66489				00	07/26/2013	741-7501-857.83-05	TOW SERVICE FOR VEH 2858	65.00	
073352		F66490				00	07/26/2013	741-7501-857.83-05	TOW SERVICE FOR VEH 3520	65.00	
073353		F66491				00	07/26/2013	741-7501-857.83-05	TOW SERVICE FOR 1019	65.00	
073335		F66492				00	07/26/2013	741-7501-857.83-05	TOW SERVICE FOR VEH 11905	75.00	
0065603		F66493				00	07/26/2013	741-7501-857.83-05	TOW SERVICE FOR VEH 08100	130.00	
0072695		F66494				00	07/26/2013	741-7501-857.83-05	TOW SERVICE FOR VEH 11905	75.00	
									VENDOR TOTAL *	475.00	
0016993	00	PACO'S MOBILE CAR WASH,CK GRP-1									
07252013		F66646				00	07/30/2013	101-5302-805.82-31	VEHICLE WASHING FOR RECRE	20.00	
07122013		F66306				00	07/25/2013	101-5514-805.82-09	VEHICLE WASHING FOR PRECH	55.00	
									VENDOR TOTAL *	75.00	
0017015	00	COMMUNITY BANK,CK GRP-1									
7228-45 RET		PI1935 003611				00	08/07/2013	210-9718-826.86-04	RETAINAGE FOR SEC. PAVING	337.50	
7228-45 RET		PI1936 003611				00	08/07/2013	354-9718-826.86-04	RETAINAGE FOR SEC. PAVING	3,069.47	
									VENDOR TOTAL *	3,406.97	
0017079	00	MARIELAINE CRAWFORD,CK GRP-1									
07302013		F66654				00	07/30/2013	101-5505-805.82-09	TUTORING SERVICES (ITZEL	40.20	
									VENDOR TOTAL *	40.20	
0017213	00	DIGITAL DOLPHIN SUPPLIES,CK GRP-1									
SIN024175		1927 F66777				00	08/05/2013	101-2101-802.81-02	CARTRIDGES	181.57	
									VENDOR TOTAL *	181.57	
0017219	00	CLCA,CK GRP-1									
9375-2014		F66595				00	07/30/2013	601-6010-846.83-57	2014 MEMBERSHIP DUES 4 DI	83.00	
									VENDOR TOTAL *	83.00	
0017248	00	CS AMSCO,CK GRP-1									
7995		F65139				00	07/02/2013	621-6205-843.81-21	CHECK VALVE FOR LIFT STAT	1,696.67	
									VENDOR TOTAL *	1,696.67	
0017287	00	U.S. CHEMICAL PROCUREMENT INC.,CK GRP-1									
U890-4		F65712				00	07/11/2013	621-6205-843.81-04	BATTERY TERMINAL CLEANER	529.65	
									VENDOR TOTAL *	529.65	
0017378	00	SMART SOURCE OF CALIFORNIA, LLC,CK GRP-1									
1294634		F66011				00	07/30/2013	601-6010-842.82-16	GENERIC BUSINESS/HANDOUT	711.45	
									VENDOR TOTAL *	711.45	
0017408	00	TRANSYSTEMS CORPORATION									
INV-0002465195		PI0650 003767				00	07/22/2013	121-9816-826.82-10	TASK 3 KINGSBRIDGE WAY	7,489.02	
INV-0002465674		PI0651 003767				00	07/22/2013	121-9816-826.82-09	TASK 1 ENVIRNMNTAL PERMIT	12,773.08	





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
0018588	00	DAVID JONES	REF072913CGSS	F66554		00	07/29/2013	101-5303-805.82-09	REFUND FOR EXCURSION 7/10	30.00	
									VENDOR TOTAL *	30.00	
0018590	00	AMEC ENVIRONMENT & INFRASTRUCTURE	Z95010	F66367		00	07/26/2013	541-4391-581.75-15	REFUND CASH BOND Z95010 M	1,500.00	
									VENDOR TOTAL *	1,500.00	
0018591	00	ANGELINA PUGA,CK GRP-1	REFUD080513CG	1928		00	08/05/2013	101-5303-554.73-51	REFUND FOR RENTAL ON7/27/	150.00	
									VENDOR TOTAL *	150.00	
0018594	00	TEJAH ARANDA,CK GRP-1	REFUND	F66659		00	07/30/2013	101-5504-554.73-51	DEPOSIT REFUND FOR SOC RE	320.00	
									VENDOR TOTAL *	320.00	
0018595	00	MARCO A. SANCHEZ,CK GRP-1	1802	F66688		00	08/14/2013	641-5601-616.73-51	CLEANING DEPOSIT-OXNARD R	325.00	
									VENDOR TOTAL *	325.00	
0018596	00	MARIA GONZALEZ,CK GRP-1	1876	F66689		00	08/14/2013	641-5601-616.73-51	CLEANING DEPOSIT-VENTURA	325.00	
									VENDOR TOTAL *	325.00	
0018598	00	KEVIN TODD	073113NE	F66799		00	07/31/2013	101-2201-802.81-04	MILEAGE REIMBURSEMENT FOR	101.14	
									VENDOR TOTAL *	101.14	
0018599	00	UNIVERSAL PROTECTION SERVICE,CK GRP-1	903663	F66877		00	08/05/2013	101-2101-802.82-09	JULY 12-JULY 18	2,167.50	
									VENDOR TOTAL *	2,167.50	
9999901	00	GLORIA CENDEJAS	REIMBURSEMENT	CHKREQ		00	08/13/2013	101-1211-521.71-11	TAG REIM L13-025003	50.00	
									VENDOR TOTAL *	50.00	
9999901	00	ALBERT ORTEGA	REIMBURSEMENT	CHKREQ		00	08/13/2013	101-1211-521.71-11	TAG REIM u13-009661	20.00	
									VENDOR TOTAL *	20.00	
9999901	00	ORALIA GARCIA	REIMBURSEMENT	CHKREQ		00	08/13/2013	101-1211-521.71-11	L13-024823	20.00	
									VENDOR TOTAL *	20.00	
9999901	00	ROSELLE COPON	REIMBURSEMENT	CHKREQ		00	08/13/2013	101-1211-521.71-11	U13-009788	30.00	
									VENDOR TOTAL *	30.00	
9999901	00	LYDIA VILLAREAL	U13 009662	CHKREQ		00	08/13/2013	101-1211-521.71-11	TAG REIMBURSEMENT	20.00	

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
9999901	00	LYDIA VILLAREAL							
						VENDOR TOTAL *	20.00		
9999903	00	DANIEL A AGULTO			K GRP-1				
922576	CHKREQ		00	08/13/2013	101-2101-556.74-02	CITATION REFUND	50.00		
						VENDOR TOTAL *	50.00		
9999903	00	GUADALUPE DELREAL			K GRP-1				
919677	CHKREQ		00	08/13/2013	101-2101-556.74-02	CITATION REFUND	65.00		
						VENDOR TOTAL *	65.00		
9999903	00	MARGARITO POLATZI VAZQUEZ			K GRP-1				
919677	CHKREQ		00	08/13/2013	101-2101-556.74-02	CITATION REFUND	25.00		
						VENDOR TOTAL *	25.00		
9999903	00	ROGER A HALCOMB			K GRP-1				
191129408	CHKREQ		00	08/13/2013	101-2101-556.74-02	CITATION REFUND	65.00		
						VENDOR TOTAL *	65.00		
9999903	00	VANESSA RENNARD			K GRP-1				
111123600	CHKREQ		00	08/13/2013	101-2101-556.74-02	CITATION REFUND	90.00		
						VENDOR TOTAL *	90.00		
						TOTAL EXPENDITURES ****	1,484,642.15		
					GRAND TOTAL *****				1,484,642.15