

EAL DESCRIPTION: EAL: 08202013 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/20/2013
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 08/20/2013

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001316	00	HARRIS WATER		CONDITIONING				
35891	2090	F67213	00	08/12/2013	101-1201-801.81-02	MONTHLY FEE-JULY	50.00	
35919	2315	F66987	00	08/07/2013	101-1612-801.83-03	MAIL ROOM	5.00	
35920	2266	F66910	00	08/06/2013	101-2106-802.81-04	BOTTLED WATER	7.50	
35924	2236	F67139	00	08/08/2013	101-2201-802.81-04	BOTTLED WATER FOR OFFICE	25.00	
35898	2297	F66956	00	08/06/2013	101-5322-805.82-09	DRINKING WATER FOR COLONI	12.50	
35889	2234	F67135	00	08/08/2013	101-5501-805.81-04	DRINKING WATER FOR REC (5	12.50	
35914	2301	F66961	00	08/06/2013	101-5506-805.81-04	DRINKING WATER FOR PACC P	7.50	
35988	2300	F66960	00	08/06/2013	101-5514-805.81-04	DRINKING WATER FOR PRESCH	5.00	
						VENDOR TOTAL *	125.00	
0001463	00	DEL NORTE REGIONAL RECYCLING						
2218510	2271	F66869	00	08/05/2013	601-6011-843.81-04	WATER YARD BRUSH DUMP	31.20	
						VENDOR TOTAL *	31.20	
0001482	00	DEMCO INC.						
5034292	2191	F67055	00	08/07/2013	101-5404-805.81-09	SUPPLIES FOR TECHNICAL SE	527.84	
						VENDOR TOTAL *	527.84	
0001520	00	DIAL SECURITY						
199939	2088	F67208	00	08/12/2013	731-7301-856.81-04	SERVICE CALL	954.30	
						VENDOR TOTAL *	954.30	
0001529	00	DIENER'S ELECTRIC INC						
12635	2284	F66935	00	08/04/2013	641-5601-846.81-04	ELECTRICAL SUPPLIES	327.21	
						VENDOR TOTAL *	327.21	
0001741	00	ENTENMANN-ROVIN COMPANY						
0091617-IN	2376	F64476	00	08/06/2013	101-2101-802.81-13	BADGE REFINISHING	638.09	
0091746-IN	2377	F65244	00	08/06/2013	101-2101-802.81-13	BADGE REFINISHING	391.21	
						VENDOR TOTAL *	1,029.30	
0001790	00	EVIDENT INC.						
76184B	2128	F67083	00	06/30/2013	101-2102-802.81-32	CRIME SCENE SUPPLIES	335.00	
76184A	2340	F61484	00	06/30/2013	101-2102-802.81-32	CRIME SCENE SUPPLIES	369.40	
78804A	2383	F66604	00	08/08/2013	101-2102-802.81-32	EVIDENCE SUPPLIES	987.00	
						VENDOR TOTAL *	1,691.40	
0001796	00	EXPERIAN						
CD1404003366	2129	F67130	00	07/26/2013	101-1501-801.82-09	EXPERIAN CREDIT REPORTS	371.33	
CD1404003366	2130	F67130	00	07/26/2013	101-2101-802.82-09	EXPERIAN CREDIT REPORTS	7.00	
						VENDOR TOTAL *	378.33	
0001835	00	FEDERATION OF FIRE CHAPLAINS						
MEMB-DG-OFD	2190	F67053	00	08/07/2013	101-2201-802.83-57	2013 MEMBERSHIP DUES FOR	100.00	
						VENDOR TOTAL *	100.00	
0001836	00	FEDEX						
2-342-01911	2115	F67260	00	08/12/2013	101-1401-801.81-01	OVERNIGHT DELIVERY LOBBYI	68.84	
2-364-05932	2106	F67251	00	08/12/2013	101-1603-801.81-01	SHIPPING CHARGES	20.55	

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
0001836	00	FEDEX									
									VENDOR TOTAL *	89.39	
0002036	00	GILBERT VALLE									
602881		2357 F66486	00	07/26/2013			611-6107-843.81-04		SHOP & FIELDS SUPPLIES FOR	428.50	
									VENDOR TOTAL *	428.50	
0002111	00	GRANITE CONSTRUCTION CO.									
515171		2069 F67164	00	08/09/2013			104-3103-803.81-04		HOT ASPHALT MATERIAL-STRE	29,703.50	
514110		2070 F67167	00	08/09/2013			104-3103-803.81-04		HOT ASPHALT-STREET MAINT	8,778.58	
511763		2068 F67163	00	08/09/2013			181-3103-803.81-04		HOT ASPHALT MATERIAL-STRE	544.12	
515842		2071 F67168	00	08/09/2013			181-3103-803.81-04		HOT ASPHALT-STREET MAINT	447.67	
519796		2072 F67169	00	08/09/2013			181-3103-803.81-04		HOT ASPHALT-STREET MAINT	205.50	
520755		2073 F67170	00	08/09/2013			181-3103-803.81-04		HOT ASPHALT MATERIAL-STRE	484.82	
									VENDOR TOTAL *	40,164.19	
0002173	00	HAAKER EQUIPMENT COMPANY									
C95958		2316 F66989	00	08/07/2013			611-6103-843.81-04		SHOP & FIELD SUPPLIES FOR	2,056.24	
									VENDOR TOTAL *	2,056.24	
0002191	00	HANSONS & SON CONSTRUCTION									
PYMT #5		PI2434 004370	00	08/12/2013			104-5770-826.86-05		DURLEY PK CONCESSION RENO	13,446.30	
									VENDOR TOTAL *	13,446.30	
0002244	00	HERALD PRINTING LTD.									
331033-01		2133 F67145	00	08/09/2013			101-2106-802.82-16		BUSINESS CARDS	377.33	
									VENDOR TOTAL *	377.33	
0002389	00	INGRAM LIBRARY SERVICES									
MULTIPLE #3		PI2436 004480	00	08/15/2013			101-5403-805.81-12		LIBRARY MATERIALS	1,802.21	
MULTIPLE #4		PI2437 004480	00	08/15/2013			101-5403-805.81-12		LIBRARY MATERIALS	1,336.20	
									VENDOR TOTAL *	3,138.41	
0002483	00	J.W. ENTERPRISES									
259444		2245 F67146	00	08/09/2013			181-3103-803.83-21		UNIT RENTAL-STREET MAINT	170.30	
									VENDOR TOTAL *	170.30	
0002556	00	JENNIFER JENSEN									
SEP 2013		539619	00	08/15/2013			101-2101-802.80-41		HEALTH PYMT AB 3748	465.67	
									VENDOR TOTAL *	465.67	
0002695	00	KAMAN INDUSTRIAL TECHNOLOGIES									
O952185		2342 F65711	00	07/11/2013			621-6205-843.81-21		REPAIR PARTS FOR MAINT	351.82	
O879181		2343 F65778	00	07/12/2013			621-6205-843.81-21		SHOP & FIELD SUPPLIES FOR	252.27	
									VENDOR TOTAL *	604.09	
0002697	00	KANEKO LANDSCAPING INC.									
118508		2211 F67086	00	08/08/2013			101-5702-805.82-09		WINGFIELD HOMES	250.00	
118405		PI2401 004464	00	08/08/2013			124-5702-804.82-09		JULY-RIVER RIDGE #3	2,780.00	
118422		PI2403 004466	00	08/08/2013			133-5702-804.82-09		JULY - CA LIGHTHOUSE #16	890.00	

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
0002697	00	KANEKO LANDSCAPING INC.							
118510	2210	F67084	00	08/08/2013	152-5702-804.82-09	RANCHO DE LA ROSA	110.00		
118507	2212	F67087	00	08/08/2013	157-5702-804.82-09	VILLA SANTA CRUZ	125.00		
118409	PI2404	004467	00	08/08/2013	170-8014-899.82-09	JULY - COTTAGES #56	300.00		
118408	PI2406	004525	00	08/08/2013	170-8015-899.82-09	JULY-GOLDEN ST STOR #57	345.00		
118403	PI2402	004465	00	08/08/2013	170-8018-899.82-09	JULY - ARTISAN #60	700.00		
						VENDOR TOTAL *	5,500.00		
0002903	00	LESLIE S. O'BRIEN							
SEP 2013	539618		00	08/15/2013	101-2101-802.80-41	HEALTH PYMT AB 3748	465.67		
						VENDOR TOTAL *	465.67		
0002976	00	LOS ANGELES COUNTY SHERIFF DEPT.							
2013-0088	2120	F67292	00	08/12/2013	101-1504-801.82-09	WAGE GARN CITY V MAGALLAN	30.00		
						VENDOR TOTAL *	30.00		
0003203	00	MCT TRAILERS LLC							
58718	1404	F63364	00	08/06/2013	104-5701-805.81-34	CARSON TRAILER FOR TREE C	2,006.90		
						VENDOR TOTAL *	2,006.90		
0003326	00	MOBILE MINI LLC.							
994016682	PI2396	004236	00	08/12/2013	174-5702-805.83-21	MOBILE OFFICE RENTAL	281.75		
						VENDOR TOTAL *	281.75		
0003549	00	OFFICE DEPOT							
665405935001	2291	F66950	00	08/06/2013	101-1401-801.81-02	TONER FOR MARTIN'S PRINTE	82.67		
669540928001	2267	F66964	00	08/01/2013	101-1501-801.81-02	OFFICE SUPPLY ORDER	142.82		
670805698001	2263	F67065	00	08/13/2013	101-1601-801.81-02	ACCOUNT PAYABLE FOLDERS	77.74		
670391814001	2337	F66898	00	08/13/2013	101-1601-801.81-02	LABEL MAKING TAPE	9.58		
670391814001	2338	F66898	00	08/13/2013	101-1605-801.81-02	FOLDERS, PENS, TAPE	223.89		
669438314001	2131	F67011	00	08/07/2013	101-2106-802.81-02	OFFICE SUPPLIES	172.16		
669438810001	2132	F67013	00	08/07/2013	101-2106-802.81-02	OFFICE SUPPLIES	9.06		
665337421001	2264	F67009	00	08/07/2013	101-2106-802.81-02	OFFICE SUPPLIES	374.17		
665570943001	2265	F67010	00	08/07/2013	101-2106-802.81-02	OFFICE SUPPLIES	131.67		
66829497001	2283	F66934	00	08/06/2013	101-2202-802.81-02	RECORD OF FIRE INSPECTION	128.52		
667116688001	2282	F66932	00	08/06/2013	101-5201-804.82-09	OFFICE SUPPLIES	398.58		
669229505001	2194	F67058	00	08/07/2013	101-5401-805.81-02	GENERAL OFFICE SUPPLIES	139.61		
665412040001	2195	F67061	00	08/07/2013	101-5401-805.81-02	BATTERIES,INK, PAPER - OP	112.70		
665427123001	2192	F67056	00	08/07/2013	101-5411-805.81-09	PAPER AND TISSUE FOR SOBL	45.73		
665426961001	2193	F67057	00	08/07/2013	101-5411-805.81-09	GLOVES FOR SOBL	12.16		
665412040001	2196	F67061	00	08/07/2013	101-5411-805.81-02	OFFICE SUPPLIES FOR CBL	172.57		
668468588001	2362	F66772	00	07/31/2013	101-5411-805.81-02	OFFICE SUPPLIES FOR SOBL	54.25		
080813	2224	F67116	00	08/08/2013	101-5501-805.81-04	TWINE/BANDS FOR REC GUIDE	23.86		
665494816001	2382	F66373	00	08/08/2013	101-5501-805.81-04	SUPPLIES FOR MARTHA NATER	155.08		
664062034001	2232	F67131	00	08/08/2013	101-5701-805.81-02	OFFICE SUPPLIES	68.48		
664062034001	2231	F67131	00	08/08/2013	101-5705-805.81-02	OFFICE SUPPLIES	140.13		
668495298001	2308	F66976	00	08/06/2013	370-2205-802.81-02	RETURN OF DEFECTIVE INK C	74.56-		
669135048001	2359	F66532	00	07/30/2013	741-7501-856.81-02	BATTS, MEMO BOOKS, PLATES, A	62.68		
						VENDOR TOTAL *	2,663.55		
0003568	00	ON DUTY UNIFORMS & EQUIPMENT LLC							

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
0005312	00	VENTURA COUNTY SHERIFF'S DEPT.,CK GRP-B	2013-0065	2082	F67187	00	08/09/2013	101-1504-801.82-09	BENCH WARRANT	50.00	
VENDOR TOTAL *										50.00	
0005322	00	VENTURA COUNTY SUPERIOR COURT	07-2013OX-JULY	1997		00	08/12/2013	101-2101-533.72-69	JULY ATTN: ELENA SNYD	70.00	
VENDOR TOTAL *										70.00	
0005478	00	WESTERN OIL SPREADING SERVICES	49822	2248	F67149	00	08/09/2013	181-3103-803.81-04	ADHSEIVE OIL-STREET MAINT	649.68	
49866				2249	F67150	00	08/09/2013	181-3103-803.81-04	ADHESIVE OIL-STREET MAINT	420.38	
VENDOR TOTAL *										1,070.06	
0005747	00	PURETEC INDUSTRIAL WATER	1254014	2087	F67166	00	08/12/2013	601-6001-843.81-04	RENTAL 8" CYLINDER FOR R.	60.80	
1251543				2243	F67105	00	08/09/2013	601-6001-843.81-04	MONTHLY 8" CYLINDER RENTA	45.50	
1251544				2244	F67106	00	08/09/2013	601-6001-843.81-04	8" CYLINDER MONTHLY RENTA	45.50	
1252246				2312	F66980	00	08/07/2013	601-6001-843.81-04	MONTHLY RENTAL FOR CYLIND	45.50	
1251542				2144	F67029	00	08/07/2013	621-6201-844.82-69	D I RENTAL FROM 8/1/13 TO	60.42	
VENDOR TOTAL *										257.72	
0005981	00	THE PLANT LADY	080813	2239	F67142	00	08/08/2013	101-4501-804.82-09	PLANT SERVICE FOR AUGUST	70.00	
15,63.W.R.D.				2185	F67040	00	08/07/2013	601-6010-842.82-09	MONTHLY PLANT CARE FOR AU	300.00	
VENDOR TOTAL *										370.00	
0006134	00	MIDWEST TAPE	91088612	2373	F63743	00	08/05/2013	101-5403-805.81-12	MATERIALS FOR OXNARD MAIN	208.99	
91088612				2374	F63743	00	08/05/2013	101-5411-805.81-12	MATERIALS FOR COLONIA LIB	328.11	
VENDOR TOTAL *										537.10	
0006382	00	VITAL SERVICES	6685	2299	F66958	00	08/06/2013	101-5302-805.82-09	SECURITY SERVICES FOR COL	75.00	
VENDOR TOTAL *										75.00	
0006586	00	HILLYARD INC	600791848	2302	F66968	00	08/06/2013	101-5302-805.81-04	RUBBER MAT FOR COLONIA GY	396.80	
VENDOR TOTAL *										396.80	
0006670	00	OXNARD AIRPORT SHELL, INC.	CW-08012013	2276	F66909	00	08/06/2013	101-2101-802.82-31	SERVICE JULY	426.00	
VENDOR TOTAL *										426.00	
0006673	00	BATTERY SYSTEMS	8-150854	2366	F66813	00	08/01/2013	621-6205-843.81-21	BATTERIES FOR UPF	279.42	
VENDOR TOTAL *										279.42	
0006772	00	OXNARD HOUSING AUTHORITY	OTC-65	2278	F66921	00	08/06/2013	213-3110-803.82-09	REPIPED UNDER KITCHEN SIN	67.48	
OTC-66				2279	F66922	00	08/06/2013	213-3110-803.82-09	AUGERED & REMOVED TOILET	84.35	

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0006772	00	OXNARD HOUSING AUTHORITY	OTC-67	2280	F66924	00	08/06/2013	213-3110-803.82-09	REPAIRED LIGHT FIXTURE IN	67.48	
									VENDOR TOTAL *	219.31	
0006844	00	PERFORMANCE NURSERY	0000147775	2379	F66372	00	08/07/2013	601-6011-843.81-04	PLANTS FOR WTR CONSERVATI	141.26	
									VENDOR TOTAL *	141.26	
0007011	00	GARON PRODUCTS INC	66216	2344	F65981	00	07/17/2013	621-6205-846.81-35	STAIR TREDS FOR CHEMICAL	1,200.60	
									VENDOR TOTAL *	1,200.60	
0007055	00	EL CENTRITO FAMILY LEARNING CENTERS	004	2370	F66839	00	08/01/2013	104-5312-801.82-09	CDBG YEP FY12-13 (6/1-6/3	2,973.81	
									VENDOR TOTAL *	2,973.81	
0007213	00	EXACT STAFF INC	67466	2233	F67132	00	08/08/2013	741-7501-852.82-09	CESAR ESQUEDA TEMP HRS 7/	954.00	
									VENDOR TOTAL *	954.00	
0007787	00	CARNEGIE ART MUSEUM	0000006	2085	F67195	00	08/09/2013	101-5905-805.83-75	CARNEGIE ART MUSEUM 7/1-1	202,343.50	
									VENDOR TOTAL *	202,343.50	
0007947	00	VERIZON CALIFORNIA	25707-080113PD	2225	F67124	00	08/08/2013	101-2101-802.84-25	AUG 01-31 01 1761 11838	202.41	
			89801-080113PD	2227	F67126	00	08/08/2013	101-2101-802.84-25	AUG 01-31 01 9000 11259	234.99	
			14700-080113PD	2228	F67127	00	08/08/2013	101-2101-802.84-25	AUG 01-31 01 9000 1124	324.99	
			89209-080113PD	2226	F67125	00	08/08/2013	101-2103-802.84-25	AUG 01-31 01 9000 11059	264.99	
			89800-080113PD	2229	F67128	00	08/08/2013	101-2103-802.84-25	AUG 01-31 01 9000 11949	259.99	
									VENDOR TOTAL *	1,287.37	
0008184	00	VULCAN MATERIALS COMPANY	70010057	2257	F67158	00	08/09/2013	181-3103-803.81-04	CLEAN LEFT OVERS/RECYCL D	100.00	
			70019701	2258	F67159	00	08/09/2013	181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE	840.61	
			70023369	2259	F67160	00	08/09/2013	181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE	401.38	
			70023370	2260	F67161	00	08/09/2013	181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE	633.17	
			70026968	2261	F67162	00	08/09/2013	181-3103-803.81-04	DUMP INBOUND-STREETS DIVI	100.00	
									VENDOR TOTAL *	2,075.16	
0008328	00	SERVICE-PRO FIRE PROTECT. INC	S-9196	2272	F66891	00	08/17/2013	641-5601-842.82-09	INSPECTION OF FIRE SPRINK	1,668.92	
									VENDOR TOTAL *	1,668.92	
0008456	00	PACIFIC RIM AUTOMATION INC.	7460	2347	F66068	00	07/19/2013	621-6205-842.82-09	SYMAX REPAIR INTERSTAGE	2,206.50	
									VENDOR TOTAL *	2,206.50	
0008573	00	HINDERLITER, DE LLAMAS & ASSOC	0019506-IN	2074	F67172	00	08/09/2013	101-1601-801.82-09	CONTRACT SERVICES PROPERT	2,400.00	

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NO		NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0011138	00	PAT ADAIR	SEP 2013	539620		00	08/15/2013	101-2101-802.80-41	HEALTH PYMT AB 3748	465.67	
									VENDOR TOTAL *	465.67	
0011147	00	CPRS	104086	2356	F66308	00	07/25/2013	101-5303-805.81-11	CPRS RENEWAL FOR 2013 #10	170.00	
									VENDOR TOTAL *	170.00	
0011157	00	LEXIS NEXIS	1307487458	2103	F67243	00	08/12/2013	101-1501-801.81-12	LEXISNEXIS & RELATED CHAR	513.00	
									VENDOR TOTAL *	513.00	
0011245	00	REDFLEX TRAFFIC SYSTEMS INC	3671	1998		00	08/12/2013	101-2101-533.72-69	JULY CUSTOMER #1127	21,629.25	
									VENDOR TOTAL *	21,629.25	
0011255	00	REYES COVARRUBIAS	312600320046	2189	F67048	00	08/07/2013	741-7501-853.81-05	SAFETY GLASS REIMB.(MAX \$	120.00	
									VENDOR TOTAL *	120.00	
0012051	00	COLANTUONO & LEVIN, P.C.	25653	2075	F67179	00	08/09/2013	101-1501-801.82-04	RE PROP 218 FOR JULY 2013	416.00	
									VENDOR TOTAL *	416.00	
0012242	00	PLUMBERS DEPOT INC.	PD-21834	2317	F66990	00	08/07/2013	611-6103-843.81-04	BATTERY OPERATED SONDE	405.00	
			PD-21831	2319	F66992	00	08/07/2013	611-6103-843.81-04	NOZZLE EXTENSION	486.00	
									VENDOR TOTAL *	891.00	
0012310	00	CYBERCOPY INCORPORATED	427263	2200	F67071	00	08/08/2013	101-5751-805.82-16	PW12-02-EXTRA SPEC.COPIES	33.83	
			429393	2201	F67072	00	08/08/2013	101-5751-805.82-16	PW12-14-EXTRA SPEC. BOOKS	120.84	
									VENDOR TOTAL *	154.67	
0013462	00	CENTRAL COAST INDUSTRIES, INC.	A-42087	2113	F67258	00	08/12/2013	101-5701-805.83-21	PORTAL POTTIE RENTAL	423.40	
			A-42480	2114	F67259	00	08/12/2013	101-5701-805.83-21	PORTAL POTTIE RENTAL	813.40	
									VENDOR TOTAL *	1,236.80	
0013514	00	SECURITAS SECURITY SERVICES	W4028522	2187	F67045	00	08/07/2013	101-2101-802.84-87	JULY 01-31 CUSTOMER #	20,911.00	
			W4053567	2307	F66975	00	08/06/2013	101-8210-801.83-60	07/19-07/25	370.00	
									VENDOR TOTAL *	21,281.00	
0014271	00	HUGHES GENERAL ENGINEERING	DP01	2197	F67068	00	08/08/2013	104-5770-826.86-05	REMOVE CONCRETE & POUR NE	2,500.00	
									VENDOR TOTAL *	2,500.00	
0014329	00	TIME WARNER CABLE MEDIA SALES	081613	2109	F67254	00	08/12/2013	101-4101-804.82-09	08/14-09/13	48.20	

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
0014329	00	TIME WARNER CABLE MEDIA SALES									
081613		2108 F67254	00	08/12/2013			101-4301-804.82-09	08/14-09/13		48.20	
081613		2110 F67254	00	08/12/2013			101-4501-804.82-09	08/14-09/13		24.11	
								VENDOR TOTAL *		120.51	
0014459	00	TRAFFIC TECHNOLOGIES LLC									
12185		2246 F67147	00	08/09/2013			181-3103-803.81-04	DECALS EG WHT/BROWN-STREE		56.16	
12182		2247 F67148	00	08/09/2013			181-3103-803.81-04	STRIPING PAINT WHITE-STRE		87.48	
								VENDOR TOTAL *		143.64	
0014639	00	AMERICAN BUILDING COMFORT SERVICES									
0000222354		2290 F66949	00	08/06/2013			213-3110-803.82-09	PREVENTION MAINTENANCE ON		974.70	
								VENDOR TOTAL *		974.70	
0014671	00	SENSUS METERING SYSTEMS									
FM14000229		2220 F67095	00	08/08/2013			601-6003-842.82-09	SFTWARE SUPRT 4 AUTOMATED		1,801.80	
								VENDOR TOTAL *		1,801.80	
0014673	00	WEISER SECURITY SERVICES, INC.									
629753		2104 F67245	00	08/12/2013			213-3110-803.82-09	SECURITY SVCS FOR WEEK OF		3,784.24	
								VENDOR TOTAL *		3,784.24	
0014716	00	AMERICAN HERITAGE LANDSCAPE									
9123112256		2213 F67088	00	08/08/2013			173-5702-805.82-09	SEABRIDGE		570.00	
9123112255		2214 F67090	00	08/08/2013			173-5702-805.82-09	SEABRIDGE		1,450.00	
9123112257		2215 F67093	00	08/08/2013			173-5702-805.82-09	SEABRIDGE		1,525.00	
								VENDOR TOTAL *		3,545.00	
0014806	00	RIO ELEMENTARY SCHOOL DISTRICT									
AR14-00004		2281 F66930	00	08/06/2013			101-5201-804.82-09	ROOM RESERVATION		145.00	
								VENDOR TOTAL *		145.00	
0014966	00	DIVERSIFIED INFORMATION									
524626		2096 F67216	00	08/12/2013			101-1201-801.82-09	TREAS-MONTHLY FEE		17.34	
524626		2097 F67216	00	08/12/2013			101-1211-801.82-09	LIC-MONTHLY FEE		25.09	
524624		2313 F66984	00	08/07/2013			101-1301-801.82-09	AUGUST & JULY 2013 ACTIVI		103.95	
524623		2188 F67047	00	08/07/2013			101-1501-801.82-09	OFFICE FILE STORAGE FEE J		38.20	
524631		2309 F66977	00	08/06/2013			101-4101-804.82-09	OFF-SITE STORAGE OF FILES		92.07	
524633		2296 F66955	00	08/06/2013			101-5501-805.82-09	STORAGE FEE FOR RECREATIO		28.93	
								VENDOR TOTAL *		305.58	
0015230	00	WEINERTH & SONS BEE REMOVAL									
130806		2111 F67255	00	08/12/2013			101-5701-805.82-09	BEEHIVE REMOVAL		125.00	
130807		2112 F67256	00	08/12/2013			101-5701-805.82-09	BEEHIVE REMOVAL		125.00	
								VENDOR TOTAL *		250.00	
0015242	00	DISCOUNT PAPER PRODUCTS									
157250		2095	00	08/12/2013			101-0000-201.31-00	USE TAX		8.03-	
157250		2093 F67215	00	08/12/2013			101-1201-801.81-02	REGISTER ROLLS		103.50	
157250		2094 F67215	00	08/12/2013			101-1201-801.81-02	TAX		8.03	

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0015242	00	DISCOUNT PAPER PRODUCTS									
									VENDOR TOTAL *	103.50	
0015288	00	SAFETY MEETING OUTLINES, INC.									
0713-00123		2240 F67144	00	08/08/2013				181-3103-803.81-11	ANNUAL SUBSCRIPTION: STRE	162.00	
									VENDOR TOTAL *	162.00	
0015350	00	RABOBANK									
PACC39		2216 F67094	00	08/01/2013				641-5601-841.80-02	LABOR-TEMPORARY	21,794.40	
PACC39		2217 F67094	00	08/01/2013				641-5601-841.80-03	LABOR-OVERTIME	1,803.46	
PACC39		2218 F67094	00	08/01/2013				641-5601-841.80-42	WORKERS COMP INSURANCE	1,294.67	
PACC39		2219 F67094	00	08/01/2013				641-5601-846.83-71	FICA/MEDICARE/SUI/ST TRAI	2,426.54	
									VENDOR TOTAL *	27,319.07	
0015417	00	VENCO POWER SWEEPING, INC.									
0001963-IN		2262 F67108	00	08/12/2013				601-6010-842.82-09	REMEDIAL SWEEPING AT WATE	112.50	
									VENDOR TOTAL *	112.50	
0015806	00	COMPRISE TECHNOLOGIES, INC.									
1305-3003		PI2408 004567	00	08/13/2013				208-5415-805.83-03	LICENSE SOFTWARE SUPPORT	4,853.00	
									VENDOR TOTAL *	4,853.00	
0015829	00	BICYCLES BY HAMM									
10710		2204 F67076	00	08/08/2013				101-2101-802.81-34	SERVICE & REPAIR TO DEPT	199.50	
									VENDOR TOTAL *	199.50	
0015838	00	ORKIN									
85849063		2202 F67073	00	08/08/2013				101-2101-802.82-09	SERVICE FOR AUGUST ACCT	390.10	
									VENDOR TOTAL *	390.10	
0015865	00	FINAL DETAILS									
1881		2275 F66908	00	08/06/2013				101-2101-802.82-31	JULY 31	732.30	
1892		2121 F67344	00	08/14/2013				101-2106-802.82-31	SERVICED 8/07/13 CODE & A	154.35	
									VENDOR TOTAL *	886.65	
0015945	00	KISMET DESIGN GROUP, LLC									
070113		PI1942 004540	00	07/23/2013				608-6015-842.82-16	WRD CCR:CREATE ANNUAL RPT	3,075.00	
									VENDOR TOTAL *	3,075.00	
0016207	00	EWING									
6673602		2116 F67261	00	08/12/2013				101-5701-805.81-04	STATION EAGLE/DUST MASK	1,081.37	
6795814		2117 F67263	00	08/12/2013				101-5701-805.81-04	CONTROLLER REPAIR	229.88	
									VENDOR TOTAL *	1,311.25	
0016264	00	BIG BROTHERS BIG SISTERS									
1046-2		2371 F66840	00	08/01/2013				104-5312-801.82-09	CDBG YEP FY12-13 (4/1-6/3	9,316.82	
									VENDOR TOTAL *	9,316.82	
0016275	00	GARDENSOFT									
4377		2136 F67016	00	08/07/2013				601-6011-846.83-50	WTR CONSERVATION WEBSITE	714.29	

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
0016275	00	GARDENSOFT									
									VENDOR TOTAL *	714.29	
0016379	00	MARYANN TUCKER									
REIMB080913CG	2077	F67182	00	08/09/2013			101-5303-805.82-09		REFUND FOR CIRCLE BAR B 8	60.00	
									VENDOR TOTAL *	60.00	
0016395	00	JORDAN, GILBERT & BAIN LANDSCAPE									
2013-138	PI2432	003334	00	08/06/2013			181-9718-826.82-08		RICE AVE/101 INTERCHANGE	4,636.40	
									VENDOR TOTAL *	4,636.40	
0016509	00	ACCURATE FIRST AID SERVICES									
5593	2223	F67107	00	08/08/2013			101-5509-805.81-04		FIRST AID SUPPLIES FOR AD	124.41	
									VENDOR TOTAL *	124.41	
0016859	00	PACIFIC TELEMAGEMENT SERVICES									
554104	2292	F66951	00	08/06/2013			735-7401-854.84-21		CITY HALL PAYPHONE/805-25	72.00	
									VENDOR TOTAL *	72.00	
0016874	00	KIM TOCCO									
388996	2416		00	08/14/2013			101-5402-556.74-01		MAKE CHECK PAYABLE TO KIM	19.85	
									VENDOR TOTAL *	19.85	
0016885	00	THE BICYCLE SHOP									
1262637	2203	F67074	00	08/08/2013			101-2101-802.81-34		EXPEDITION GEL SADDLE BLK	43.20	
									VENDOR TOTAL *	43.20	
0016915	00	MIXTECO/INDIGENA COMMUNITY									
1803	2419		00	08/01/2013			641-5601-616.73-51		CLEANING DEPOSIT-OXNARD R	325.00	
									VENDOR TOTAL *	325.00	
0016993	00	PACO'S MOBILE CAR WASH									
07312013	2372	F66841	00	08/01/2013			101-5302-805.82-31		VEHICLE WASHING FOR RECRE	160.00	
									VENDOR TOTAL *	160.00	
0017173	00	PORTFORD SOLUTIONS GROUP, INC.									
COIS005_TS	2089	F67211	00	08/12/2013			731-7301-852.82-09		EMC APPLICATIONXTENDER	19,139.50	
									VENDOR TOTAL *	19,139.50	
0017191	00	DIVERSIFIED MINERALS INC.									
32960	2250	F67151	00	08/09/2013			181-3103-803.81-04		CONCRETE MATERIAL-STREET	286.20	
32985	2251	F67152	00	08/09/2013			181-3103-803.81-04		CONCRETE MATERIAL-STREET	372.60	
32994	2252	F67153	00	08/09/2013			181-3103-803.81-04		CONCRETE MATERIAL-STREET	496.50	
33083	2253	F67154	00	08/09/2013			181-3103-803.81-04		CONCRETE MATERIAL-STREET	332.10	
									VENDOR TOTAL *	1,487.40	
0017441	00	CINTAS DOCUMENT MANAGEMENT									
D57A026987	2091	F67214	00	08/12/2013			101-1201-801.82-09		MONTHLY FEE-TREAS	12.00	
D57A026995	2102	F67240	00	08/12/2013			101-5303-805.82-09		#D57A026995 MTHLY SVCS FO	12.00	
D57A026987	2092	F67214	00	08/12/2013			725-1211-856.81-11		MONTHLY FEE-UB	12.00	

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
0018318	00	WHITE NELSON DIEHL EVANS LLP						
136637	2086	F67198	00	08/09/2013	101-1601-801.82-03	1ST INTERIM BILLING CITY	12,000.00	
						VENDOR TOTAL *	12,000.00	
0018402	00	USPS - HASLER						
08012013	2149	F67034	00	08/07/2013	101-1201-801.81-01	INVESTMENNT/ CASH MANAGE	66.15	
08012013	2173	F67034	00	08/07/2013	101-1211-801.81-01	UTILITY CUSTOMER/LICENSIN	808.64	
08012013	2146	F67034	00	08/07/2013	101-1301-801.81-01	INFORMATION RESOURCES	31.63	
08012013	2147	F67034	00	08/07/2013	101-1401-801.81-01	CITY ADMINISTRSTION	66.75	
08012013	2145	F67034	00	08/07/2013	101-1501-801.81-01	LEGAL ASSISTANCE	215.86	
08012013	2150	F67034	00	08/07/2013	101-1601-801.81-01	GENERAL ACCOUNTING	706.73	
08012013	2154	F67034	00	08/07/2013	101-1602-801.81-01	PROCUREMENT SERVICES	7.36	
08012013	2151	F67034	00	08/07/2013	101-1603-801.81-01	DEBT. ADMINISTRATION	3.34	
08012013	2148	F67034	00	08/07/2013	101-1701-801.81-01	PERSONNEL/ EMPLOYEE SERV	173.49	
08012013	2176	F67034	00	08/07/2013	101-2103-802.81-01	PUBLIC SAFETY SUPPORT SVC	1,342.05	
08012013	2167	F67034	00	08/07/2013	101-2106-802.81-01	COM.DEV./PROP.CONSERVATIO	233.32	
08012013	2177	F67034	00	08/07/2013	101-2201-802.81-01	FIRE ADMIN EMERG. FIRE SU	3.90	
08012013	2179	F67034	00	08/07/2013	101-3101-803.81-01	TRANSPORTATION PLANNING	21.80	
08012013	2175	F67034	00	08/07/2013	101-3201-803.81-01	ENGINEERING& DESIGN	6.11	
08012013	2184	F67034	00	08/07/2013	101-3201-803.81-04	LOU BALDERAMA ENGINEER	58.98	
08012013	2183	F67034	00	08/07/2013	101-3301-803.81-01	PUBLIC WORKS ADMINISTRATI	14.57	
08012013	2164	F67034	00	08/07/2013	101-4101-804.81-01	CD/PLAN IMPLEMENTATION	169.40	
08012013	2166	F67034	00	08/07/2013	101-4301-804.81-01	DEV.SVCS PLAN CHECKING	107.04	
08012013	2152	F67034	00	08/07/2013	101-5139-804.81-01	GRANTS MANAGEMENT	50.89	
08012013	2161	F67034	00	08/07/2013	101-5201-804.81-01	NEIGHBORHOOD SERVICES	96.22	
08012013	2162	F67034	00	08/07/2013	101-5402-805.81-01	LIBRARY CIRCULATION SERVI	937.48	
08012013	2159	F67034	00	08/07/2013	101-5501-805.81-01	SENIOR & SPECIAL POP. SER	82.68	
08012013	2160	F67034	00	08/07/2013	101-5501-805.81-01	RECREATION ADMINISTRATION	235.11	
08012013	2157	F67034	00	08/07/2013	101-5705-805.81-01	PARKD,PUBL.GRNDS OPENSPA	26.27	
08012013	2174	F67034	00	08/07/2013	181-3103-803.81-01	STREET MAINTAINCE& REPAIR	16.50	
08012013	2178	F67034	00	08/07/2013	295-5115-804.81-01	AFFORDABLE HOUSING	35.94	
08012013	2182	F67034	00	08/07/2013	370-2205-802.81-01	C.U.PA. PROGRAM	513.88	
08012013	2165	F67034	00	08/07/2013	429-4690-861.81-01	REDEVELOPMENT	4.35	
08012013	2181	F67034	00	08/07/2013	543-5905-805.81-01	CARNEGIE ART MUSEUM	109.08	
08012013	2168	F67034	00	08/07/2013	601-6010-846.81-01	WATER SUPPLY	287.81	
08012013	2169	F67034	00	08/07/2013	601-6010-846.81-01	WATER QUALITY	274.66	
08012013	2170	F67034	00	08/07/2013	611-6101-846.81-01	SOURCE CONTROL TECH.SVC.L	82.77	
08012013	2171	F67034	00	08/07/2013	621-6201-846.81-01	WW TREATMENT PLANT/ADMIN	84.02	
08012013	2172	F67034	00	08/07/2013	631-6301-846.81-01	SOLID WASTE PLANNING	13.91	
08012013	2163	F67034	00	08/07/2013	641-5601-846.81-01	PERFORMING ARTS CENTER	34.92	
08012013	2153	F67034	00	08/07/2013	702-1702-856.81-01	RISK MANAGEMENT	1.12	
08012013	2180	F67034	00	08/07/2013	725-1211-856.81-01	UTILITY CUSTOMER SERVICE	72.31	
08012013	2155	F67034	00	08/07/2013	731-7301-856.81-01	FINANCIAL SYSTEMS	.46	
08012013	2156	F67034	00	08/07/2013	731-7302-856.81-01	GEOGRAPHIC SYSTEMS	.86	
08012013	2158	F67034	00	08/07/2013	741-7501-856.81-01	EQUIPMENT	2.63	
						VENDOR TOTAL *	7,000.99	
0018420	00	MICHELLE TURNER						
REIMB-061013MT	2126	F67021	00	06/30/2013	101-2103-802.83-46	TUITION REIMBURSEMENT	479.39	
						VENDOR TOTAL *	479.39	
0018490	00	CHANNEL ISLANDS POLYGRAPH &						

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
9999900	00	DE LA TORRE, MARTHA						
000239694	UT		00	08/14/2013	541-0000-201.17-00	UB CR REFUND	146.25	
						VENDOR TOTAL *	146.25	
9999900	00	AHERN RENTALS, INC						
000266184	UT		00	08/14/2013	541-0000-201.17-00	UB CR REFUND	95.16	
						VENDOR TOTAL *	95.16	
9999900	00	ISHERWOOD, HELEN						
000276484	UT		00	08/14/2013	541-0000-201.17-00	UB CR REFUND	38.85	
						VENDOR TOTAL *	38.85	
9999901	00	RBF CONSULTING						
0029391	OL		00	08/14/2013	101-1001-514.70-22	OL REFUNDS	176.96	
						VENDOR TOTAL *	176.96	
9999901	00	MIGUEL R BAUTISTA						
0101930	OL		00	08/19/2013	101-1001-514.70-22	OL REFUNDS	90.00	
						VENDOR TOTAL *	90.00	
						TOTAL EXPENDITURES ****	948,491.55	
						GRAND TOTAL *****		948,491.55