PREPARED 08/27/2013 13:05:05 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 08272013 FNMACR
VOUCHER SELECTION CRITERIA
Voucher/discount due date . . . . . 08/27/2013
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 . . . . . 08/27/2013

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 0000040 | 00 | ABLAZE ARTWORKS | | | | | | | |
| 13368 | | 2445 | F67113 | 00 | 08/08/2013 | 101-5501-805.81-04 | SHIRTS FOR NEW/ONGOING RE | 443.88 | |
| | | | | | | | VENDOR TOTAL * | 443.88 | |
| 0000115 | 00 | AIRGAS USA, LLC | | | | | | | |
| 9911316375 | | 2541 | F67408 | 00 | 08/14/2013 | 741-7501-853.81-04 | CYLINDER RENTAL FOR PACIF | 125.81 | |
| 9018085657 | | 2542 | F67410 | 00 | 08/14/2013 | 741-7501-853.81-04 | REFILL OF CYLINDERS-DEL N | 220.42 | |
| | | | | | | | VENDOR TOTAL * | 346.23 | |
| 0000180 | 00 | ALLSTAR FIRE EQUIPMENT INC. | | | | | | | |
| 167112 | | 2699 | F67276 | 00 | 08/12/2013 | 104-2209-802.81-05 | PELICAN LED FLASHLIGHTS I | 1,572.70 | |
| | | | | | | | VENDOR TOTAL * | 1,572.70 | |
| 0000247 | 00 | AMERICAN WATER WORKS ASSOC. | | | | | | | |
| 17302 | | 2549 | F67425 | 00 | 08/14/2013 | 741-7501-853.81-04 | REPAIR TO WASH RACK | 224.01 | |
| | | | | | | | VENDOR TOTAL * | 224.01 | |
| 0000385 | 00 | ASSOCIATION OF WATER AGENCIES | | | | | | | |
| 2013 SPONSOR | | 2485 | F67355 | 00 | 08/13/2013 | 601-6010-846.83-57 | 2013 SPONSORSHIP | 500.00 | |
| | | | | | | | VENDOR TOTAL * | 500.00 | |
| 0000448 | 00 | BANK OF AMERICA | | | | | | | |
| REFUND | | 2745 | | 00 | 08/09/2013 | 101-5302-554.73-68 | CAMP SERENDIPITY | 95.00 | |
| REFUND | | 2737 | | 00 | 08/09/2013 | 101-5501-554.73-65 | 2ND GRADE READING CLASS | 200.00 | |
| REFUND | | 2739 | | 00 | 08/09/2013 | 101-5501-554.73-65 | GET READY FOR 1ST GRADE | 150.00 | |
| REFUND | | 2740 | | 00 | 08/09/2013 | 101-5501-554.73-65 | MARTIAL ARTS CLASS | 120.60 | |
| REFUND | | 2741 | | 00 | 08/09/2013 | 101-5501-554.73-65 | BEG. BEELY DANCE CLASS | 60.00 | |
| REFUND | | 2742 | | 00 | 08/09/2013 | 101-5501-554.73-65 | 1ST GRADE READING CLASS | 100.00 | |
| REFUND | | 2743 | | 00 | 08/09/2013 | 101-5501-554.73-44 | SUMMER PLAY CLASS | 125.00 | |
| REFUND | | 2744 | | 00 | 08/09/2013 | 101-5501-554.73-44 | ZOO CAMP CLASS | 72.00 | |
| REFUND | | 2746 | | 00 | 08/09/2013 | 101-5501-554.73-65 | BEG. BELLY DANCE | 192.00 | |
| REFUND | | 2747 | | 00 | 08/09/2013 | 101-5501-554.73-65 | BEG. BELLY DANCE | 60.00 | |
| REFUND | | 2748 | | 00 | 08/09/2013 | 101-5501-554.73-65 | PRINCESS CAMP | 32.00 | |
| REFUND | | 2749 | | 00 | 08/09/2013 | 101-5501-554.73-65 | BEG. BELLY DANCE | 60.00 | |
| REFUND | | 2750 | | 00 | 08/09/2013 | 101-5501-554.73-65 | INTRO. TO YOGA | 28.80 | |
| REFUND | | 2752 | | 00 | 08/09/2013 | 101-5501-554.73-65 | MEXICAN BALLET FOLKERICO | 123.20 | |
| REFUND | | 2753 | | 00 | 08/09/2013 | 101-5501-554.73-65 | DOG OBEDIANCE CLASS | 85.00 | |
| REFUND | | 2754 | | 00 | 08/09/2013 | 101-5501-554.73-44 | PRE-K EXPERIENCE | 190.00 | |
| REFUND | | 2755 | | 00 | 08/09/2013 | 101-5501-554.73-44 | KINDERGARTEN CRASH COURSE | 240.00 | |
| REFUND | | 2756 | | 00 | 08/09/2013 | 101-5501-554.73-65 | LITTLE CHEFS | 31.50 | |
| REFUND | | 2757 | | 00 | 08/09/2013 | 101-5501-554.73-44 | ZOO CAMP | 144.00 | |
| REFUND | | 2758 | | 00 | 08/09/2013 | 101-5501-554.73-65 | HEATH CARE PROVIDER | 48.00 | |
| REFUND | | 2738 | | 00 | 08/09/2013 | 571-5390-581.75-08 | MIGHTY MIGHTS CLASS | 50.00 | |
| REFUND | | 2751 | | 00 | 08/09/2013 | 571-5590-581.75-08 | SUMMER YOUTH BASKETBALL | 52.00 | |
| | | | | | | | VENDOR TOTAL * | 2,259.10 | |
| 0000572 | 00 | BLACK GOLD INDUSTRIES | | | | | | | |
| 20411 | | 2560 | F67443 | 00 | 08/14/2013 | 741-7501-852.82-09 | WASTE REMOVAL | 1,666.50 | |
| | | | | | | | VENDOR TOTAL * | 1,666.50 | |
| 0000579 | 00 | DEL NORTE REGIONAL RECYCLING | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 0000579 | 00 | DEL NORTE REGIONAL RECYCLING | | | | | | | |
| M201307C | | 2583 | F67609 | 00 | 08/19/2013 | 631-6304-842.82-09 | JULY 2013 REIMBURSEMENTS | 20,430.01 | |
| M201307C | | 2584 | F67609 | 00 | 08/19/2013 | 631-6304-846.83-71 | JULY 2013 REIMBURSEMENTS | 3,568.70 | |
| | | | | | | | VENDOR TOTAL * | 23,998.71 | |
| 0000599 | 00 | BOB'S TOWING SERVICE | | | | | | | |
| 105840 | | 2463 | F67232 | 00 | 08/12/2013 | 101-2101-802.82-09 | MERCEDES 350 GRAY | 75.00 | |
| | | | | | | | VENDOR TOTAL * | 75.00 | |
| 0000632 | 00 | BRIAN ELLISON | | | | | | | |
| AUGUST 2013 | | 2640 | F66533 | 00 | 08/06/2013 | 571-1690-871.82-09 | AUG. 1 THRU 31, 2013/ADV | 3,465.80 | |
| | | | | | | | VENDOR TOTAL * | 3,465.80 | |
| 0000830 | 00 | CALIFORNIA POLICE CHIEFS ASSOC | | | | | | | |
| 1660 | | 2489 | F67401 | 00 | 08/14/2013 | 101-2103-802.83-57 | MEMBERSHIP DUES JULY 1-JU | 125.00 | |
| | | | | | | | VENDOR TOTAL * | 125.00 | |
| 0001086 | 00 | CITY IMPACT INC. | | | | | | | |
| JULY-13 | | 2494 | F67436 | 00 | 08/14/2013 | 218-2029-802.82-09 | JULY OUTREACH | 5,933.96 | |
| CI13-7 | | 2495 | F67438 | 00 | 08/14/2013 | 219-2038-802.82-09 | CAL GRIP STREET IMPACT | 8,152.81 | |
| | | | | | | | VENDOR TOTAL * | 14,086.77 | |
| 0001118 | 00 | CLARK'S PRINTING CO. INC | | | | | | | |
| 130511 | | 2580 | F66090 | 00 | 08/19/2013 | 101-2103-802.82-16 | OVERTIME FORMS | 414.15 | |
| | | | | | | | VENDOR TOTAL * | 414.15 | |
| 0001214 | 00 | COMPUWAVE | | | | | | | |
| SB02074477 | | 2579 | F65910 | 00 | 08/19/2013 | 101-4301-804.81-32 | DUAL VIDEO AND WIRELESS K | 248.02 | |
| SB02074399 | | 2672 | F65955 | 00 | 08/12/2013 | 101-5403-805.81-09 | HP 420W POWER SUPPLY | 204.12 | |
| SB02074194 | | 2670 | F67173 | 00 | 08/09/2013 | 246-7451-891.86-05 | HP SERVER FOR HVAC BLANKE | 4,419.36 | |
| SB02074476 | | 2582 | F67588 | 00 | 08/19/2013 | 621-6205-847.83-03 | MONITOR FOR CLIFF REILLY | 117.40 | |
| | | | | | | | VENDOR TOTAL * | 4,988.90 | |
| 0001316 | 00 | HARRIS WATER CONDITIONING | | | | | | | |
| 35702 | | 2633 | F67311 | 00 | 07/01/2013 | 101-1401-801.81-09 | CMO'S PORTION OF THE WATE | 7.50 | |
| 35702 | | 2634 | F67311 | 00 | 07/01/2013 | 101-5301-805.81-09 | NEIGHBORHOOD & CMPIO'S PO | 7.50 | |
| 36147 | | 2510 | F67556 | 00 | 08/10/2013 | 641-5601-842.82-09 | WATER CONDITIONING SERVIC | 49.50 | |
| | | | | | | | VENDOR TOTAL * | 64.50 | |
| 0001319 | 00 | CUMMINS CAL PACIFIC LLC | | | | | | | |
| 008-83425 | | 2561 | F67444 | 00 | 08/14/2013 | 741-7501-852.82-09 | SUBSCRIPTION RENEWAL | 489.24 | |
| | | | | | | | VENDOR TOTAL * | 489.24 | |
| 0001705 | 00 | ELIZABETH SARINGO -PETTY CASH | | | | | | | |
| 081513 | | 2719 | F67481 | 00 | 08/15/2013 | 101-5701-805.81-05 | SAFETY SHOES | 50.00 | |
| 081513 | | 2720 | F67481 | 00 | 08/15/2013 | 101-5701-805.83-77 | MISCELLANEOUS-MAINT | 7.99 | |
| 081513 | | 2721 | F67481 | 00 | 08/15/2013 | 101-5701-805.81-04 | MISCELLANEOUS SUPPLIES | 6.46 | |
| 081513 | | 2722 | F67481 | 00 | 08/15/2013 | 101-5703-805.83-43 | MEETINGS - MILEAGE | 8.77 | |
| 081513 | | 2723 | F67481 | 00 | 08/15/2013 | 101-5705-805.81-05 | SAFETY SHOES | 98.58 | |
| 081513 | | 2724 | F67481 | 00 | 08/15/2013 | 101-5751-805.82-18 | MISCELLANEOUS PRINTING | 12.00 | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 0001705 | 00 | ELIZABETH SARINGO -PETTY CASH | | | | | | | |
| 081513 | | 2725 | F67481 | 00 | 08/15/2013 | 174-5702-805.81-01 | MISCL - POSTAGE | 7.41 | |
| 081513 | | 2726 | F67481 | 00 | 08/15/2013 | 174-5702-805.81-03 | CUSTODIAL SUPPLIES | 57.57 | |
| 081513 | | 2727 | F67481 | 00 | 08/15/2013 | 174-5702-805.81-04 | MISCL SUPPLIES | 23.60 | |
| | | | | | | | VENDOR TOTAL * | 272.38 | |
| 0001741 | 00 | ENTENMANN-ROVIN COMPANY | | | | | | | |
| 0092130-IN | | 2478 | F67303 | 00 | 08/13/2013 | 101-2101-802.81-13 | POLICE BADGE | 77.58 | |
| | | | | | | | VENDOR TOTAL * | 77.58 | |
| 0001825 | 00 | FARMER BROS. COFFEE | | | | | | | |
| 58603111 SO | | 2637 | F67309 | 00 | 07/10/2013 | 101-1401-801.81-09 | CMO'S PAYS HALF OF THE CO | 61.96 | |
| 58603111 SO | | 2638 | F67309 | 00 | 07/10/2013 | 101-5201-804.81-02 | NEIGHBORHOOD & CMPIO'S HA | 61.96 | |
| | | | | | | | VENDOR TOTAL * | 123.92 | |
| 0001836 | 00 | FEDEX | | | | | | | |
| 2-371-78992 | | 2515 | F67591 | 00 | 08/19/2013 | 101-1603-801.81-01 | SHIPPING CHARGES | 59.24 | |
| 2-370-80692 | | 2511 | F67584 | 00 | 08/19/2013 | 101-2103-802.81-01 | JULY ACCT#1023-3693-3 | 166.63 | |
| | | | | | | | VENDOR TOTAL * | 225.87 | |
| 0001861 | 00 | FIRE ASSOCIATION | | | | | | | |
| 20130823 | | PR0823 | | 00 | 08/23/2013 | 542-0000-201.72-00 | PAYROLL SUMMARY | 1,085.75 | |
| | | | | | | | VENDOR TOTAL * | 1,085.75 | |
| 0001869 | 00 | FIRE UNION | | | | | | | |
| 20130823 | | PR0823 | | 00 | 08/23/2013 | 542-0000-201.72-00 | PAYROLL SUMMARY | 4,997.80 | |
| | | | | | | | VENDOR TOTAL * | 4,997.80 | |
| 0001937 | 00 | FRAZEE PAINT | | | | | | | |
| 95314905299930 | | 2713 | F67351 | 00 | 08/13/2013 | 101-5302-805.81-04 | RED STRIPING PAINT FOR CO | 287.35 | |
| 9531490529900 | | 2715 | F67353 | 00 | 08/13/2013 | 101-5302-805.81-04 | WHITE STRIPING PAINT FOR | 967.11 | |
| 9531490525410 | | 2648 | F66959 | 00 | 08/06/2013 | 101-5501-805.81-04 | WHITE STRIPING PAINT FOR | 1,934.23 | |
| 9531490529920 | | 2714 | F67352 | 00 | 08/13/2013 | 101-5501-805.81-04 | YELLOW STRIPING PAINT FOR | 752.99 | |
| | | | | | | | VENDOR TOTAL * | 3,941.68 | |
| 0002030 | 00 | GIBBS INTERNATIONAL TRUCKS INC | | | | | | | |
| 609923 | | 2562 | F67447 | 00 | 08/14/2013 | 741-7501-857.83-05 | ALIGNMENT FOR VEH 05103 | 171.15 | |
| | | | | | | | VENDOR TOTAL * | 171.15 | |
| 0002244 | 00 | HERALD PRINTING LTD. | | | | | | | |
| 331175-01 | | 2509 | F67555 | 00 | 08/19/2013 | 101-2103-802.82-16 | BUSINESS CARDS | 246.24 | |
| | | | | | | | VENDOR TOTAL * | 246.24 | |
| 0002337 | 00 | I.U.O.E. 501 | | | | | | | |
| 20130823 | | PR0823 | | 00 | 08/23/2013 | 542-0000-201.72-00 | PAYROLL SUMMARY | 4,498.20 | |
| | | | | | | | VENDOR TOTAL * | 4,498.20 | |
| 0002697 | 00 | KANEKO LANDSCAPING INC. | | | | | | | |
| 118509 | | 2659 | F67085 | 00 | 08/08/2013 | 170-8004-899.82-09 | SYCAMORE PLACE | 250.00 | |
| | | | | | | | VENDOR TOTAL * | 250.00 | |
| 0002988 | 00 | LOURDES CAMPBELL & ASSOCIATES | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 0002988 | 00 | LOURDES CAMPBELL & ASSOCIATES | | | | | | | |
| 19797 | | 2698 | F67310 | 00 | 07/08/2013 | 104-1405-801.82-09 | 2 INTERPRETERS FOR 7-2-13 | 1,060.00 | |
| | | | | | | | VENDOR TOTAL * | 1,060.00 | |
| 0003240 | 00 | MICHAEL J. ARNOLD & ASSOC. INC | | | | | | | |
| AUGUST 2013 | | 540308 | | 00 | 08/23/2013 | 101-1001-804.84-65 | federal lobbyist payment | 3,360.00 | |
| | | | | | | | VENDOR TOTAL * | 3,360.00 | |
| 0003407 | 00 | NASON'S LOCK & SAFE | | | | | | | |
| 64790 | | 2481 | F67342 | 00 | 08/13/2013 | 101-2102-802.82-09 | OPEN SAFE | 215.00 | |
| | | | | | | | VENDOR TOTAL * | 215.00 | |
| 0003515 | 00 | METRO MEDICAL SUPPLY, INC. | | | | | | | |
| 400895150 | | 2450 | | 00 | 08/12/2013 | 101-0000-201.31-00 | USE TAX APPLIED | 10.23- | |
| 400895150 | | 2448 | F67078 | 00 | 08/12/2013 | 101-2101-802.81-05 | GLOVES | 138.55 | |
| 400895150 | | 2449 | F67078 | 00 | 08/12/2013 | 101-2101-802.81-05 | USE TAX | 10.23 | |
| | | | | | | | VENDOR TOTAL * | 138.55 | |
| 0003549 | 00 | OFFICE DEPOT | | | | | | | |
| 669165155001 | | 2734 | | 00 | 08/07/2013 | 101-1101-801.81-02 | CITY COUNCIL SUPPLIES | 54.71 | |
| 669641662001 | | 2686 | F66800 | 00 | 08/14/2013 | 101-1201-801.81-02 | SUPPLIES | 41.03 | |
| 669642011001 | | 2691 | F67476 | 00 | 08/14/2013 | 101-1201-801.81-02 | SUPPLIES | 86.95 | |
| 667947839001 | | 2528 | F66063 | 00 | 07/18/2013 | 101-1211-801.81-09 | 89022053-HP INK CARTRIDGE | 55.39 | |
| 663953773001 | | 2635 | F67314 | 00 | 07/03/2013 | 101-1401-801.81-02 | CMO'S PORTION OF THE BILL | 75.25 | |
| 666525034001 | | 2506 | F67348 | 00 | 08/19/2013 | 101-1601-801.81-02 | A/P FILE AND POCKET FOLDE | 77.74 | |
| 666586875001 | | 2504 | F67332 | 00 | 08/19/2013 | 101-2101-802.81-02 | OFFICE SUPPLIES ACCT#890 | 153.74 | |
| 665099373001 | | 2537 | F65634 | 00 | 08/13/2013 | 101-2102-802.81-02 | TONER | 403.90 | |
| 663953773001 | | 2636 | F67314 | 00 | 07/03/2013 | 101-5201-804.81-02 | NEIGHBORHOOD & CMPIO PORT | 75.25 | |
| 670540836001 | | 2572 | F66943 | 00 | 08/15/2013 | 101-5302-805.81-04 | TONER FOR COLONIA GYM | 58.59 | |
| 665412469001 | | 2531 | F66327 | 00 | 08/07/2013 | 101-5303-805.81-09 | COLORED PAPER,PENS,INK,EN | 166.67 | |
| 670503380001 | | 2730 | F67482 | 00 | 08/15/2013 | 101-5401-805.81-02 | CALENDARS + GENERAL SUPPL | 201.46 | |
| 670503380001 | | 2729 | F67482 | 00 | 08/15/2013 | 101-5411-805.81-02 | SUPPLIES FOR CBL | 22.01 | |
| 669637973001 | | 2571 | F66796 | 00 | 08/15/2013 | 101-5501-805.81-02 | PRESSBOARD FOLDERS FOR PR | 112.30 | |
| 1588899929 | | 2526 | F66844 | 00 | 08/01/2013 | 101-5511-805.81-02 | TONER FOR CITY CORPS PRIN | 71.19 | |
| 664285521001 | | 2586 | F67619 | 00 | 08/19/2013 | 101-5511-805.81-02 | PRINTER FOR CITY CORPS OF | 161.99 | |
| 661636075001 | | 2593 | F67645 | 00 | 08/19/2013 | 101-5511-805.81-02 | OFFICE SUPPLIES-USB DRIVE | 17.26 | |
| 669606153001 | | 2653 | F67036 | 00 | 08/07/2013 | 285-5111-826.81-02 | OFFICE SUPPLIES | 107.45 | |
| 670503380001 | | 2728 | F67482 | 00 | 08/15/2013 | 571-5490-871.82-09 | COFFEE FOR BOOKIES | 48.76 | |
| 667952273001 | | 2641 | F66055 | 00 | 08/06/2013 | 571-5590-871.81-04 | SUPPLIES FOR GRAD NIGHT P | 126.93 | |
| 1589751027 | | 2731 | F67557 | 00 | 08/19/2013 | 571-5590-871.81-04 | LABELS FOR TAMALES FESTIV | 7.26 | |
| 669135719001 | | 2443 | F67465 | 00 | 08/06/2013 | 741-7501-852.82-16 | 8 PADS OF SHOP LEAVE REQU | 9.02 | |
| 670796960001 | | 2444 | F67060 | 00 | 08/08/2013 | 741-7501-856.81-02 | 1 CASE OF 8 1/2 X 11 PRIN | 39.01 | |
| | | | | | | | VENDOR TOTAL * | 2,173.86 | |
| 0003581 | 00 | ORIENTAL TRADING COMPANY INC. | | | | | | | |
| 658528197-01 | | 2643 | | 00 | 08/06/2013 | 571-0000-201.31-00 | - USE TAX | 4.20- | |
| 658488664-01 | | 2658 | | 00 | 08/07/2013 | 571-0000-201.31-00 | - USE TAX | 24.00- | |
| 658528197-01 | | 2642 | F66914 | 00 | 08/06/2013 | 571-5490-871.82-09 | SRP SUPPLIES - CHILDREN'S | 71.49 | |
| 658528197-01 | | 2644 | F66914 | 00 | 08/06/2013 | 571-5490-871.82-09 | USE TAX | 4.20 | |
| 658488664-01 | | 2656 | F67054 | 00 | 08/07/2013 | 571-5490-871.82-09 | CHILDREN'S SRP SUPPLIES - | 338.00 | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 0003581 | 00 | ORIENTAL TRADING COMPANY INC. | | | | | | | |
| 658488664-01 | | 2657 | F67054 | 00 | 08/07/2013 | 571-5490-871.82-09 | USE TAX | 24.00 | |
| | | | | | | | VENDOR TOTAL * | 409.49 | |
| 0003600 | 00 | OXNARD AUTO ELECTRIC | | | | | | | |
| 118836 | | 2588 | F67629 | 00 | 08/19/2013 | 101-5511-805.81-09 | MAINTENANCE/SUPPLIES FOR | 111.57 | |
| | | | | | | | VENDOR TOTAL * | 111.57 | |
| 0003796 | 00 | SEIU LOCAL 721 DUES | | | | | | | |
| 20130823 | | PR0823 | | 00 | 08/23/2013 | 542-0000-201.72-00 | PAYROLL SUMMARY | 3,988.84 | |
| | | | | | | | VENDOR TOTAL * | 3,988.84 | |
| 0003853 | 00 | POLICE ACTIVITY LEAGUE | | | | | | | |
| 20130823 | | PR0823 | | 00 | 08/23/2013 | 542-0000-201.98-00 | PAYROLL SUMMARY | 476.00 | |
| | | | | | | | VENDOR TOTAL * | 476.00 | |
| 0003901 | 00 | PRAXAIR DISTRIBUTION INC. - 237 | | | | | | | |
| 46692352 | | 2563 | F67448 | 00 | 08/14/2013 | 741-7501-853.81-04 | CYLINDER RENTAL | 42.00 | |
| | | | | | | | VENDOR TOTAL * | 42.00 | |
| 0003922 | 00 | PRIME BUSINESS FORMS & SUPPLY | | | | | | | |
| 25871 | | 2516 | F67592 | 00 | 08/19/2013 | 101-1601-801.82-16 | PAYROLL ENVELOPE PRINTING | 1,287.29 | |
| | | | | | | | VENDOR TOTAL * | 1,287.29 | |
| 0004522 | 00 | SMART & FINAL | | | | | | | |
| 131105 | | 2673 | F67241 | 00 | 08/12/2013 | 104-5307-805.81-09 | SR NUTRITION SUPPLIES | 36.17 | |
| | | | | | | | VENDOR TOTAL * | 36.17 | |
| 0004572 | 00 | SOUTHERN CALIF. EDISON CO. | | | | | | | |
| 2-08-030-2862/92773 | | | | 00 | 08/21/2013 | 101-0000-201.52-00 | JUL -AUG 2013 | 62,408.73 | |
| 2-08-678-3644/92774 | | | | 00 | 08/21/2013 | 101-0000-201.52-00 | JULY-AUG 2013 | 39,029.26 | |
| 2-28-993-5637/92776 | | | | 00 | 08/21/2013 | 101-0000-201.52-00 | JULY-AUG 2013 | 155,433.89 | |
| 2-31-317-9061 | | 2469 | F67235 | 00 | 08/12/2013 | 101-2101-802.82-61 | JUL 10 - AUG 8 | 61.04 | |
| 2-29-024-7048/92778 | | | F67894 | 00 | 08/21/2013 | 101-5411-805.82-61 | JULY-AUG 2013 | 5,860.38 | |
| 2-34-480-6401/92788 | | | F67910 | 00 | 08/21/2013 | 101-5701-805.82-61 | JULY-AUG 2013 | 9,549.78 | |
| 2-32-350-3607/92828 | | | F68076 | 00 | 08/21/2013 | 101-5701-805.82-61 | JULY-AUG 2013 | 1,308.41 | |
| 2-29-638-5016/92779 | | | F67896 | 00 | 08/21/2013 | 101-5705-805.82-61 | JULY-AUG 2013 | 503.06 | |
| 2-29-924-3196/92782 | | | F67900 | 00 | 08/21/2013 | 101-5705-805.82-61 | JULY-AUG 2013 | 25.51 | |
| 2-34-195-3362/92785 | | | F67906 | 00 | 08/21/2013 | 104-5701-805.82-61 | JULY-AUG 2013 | 4,668.62 | |
| 2-29-804-7168/92830 | | | F68079 | 00 | 08/21/2013 | 170-8013-899.82-61 | JULY-AUG 2013 | 24.95 | |
| 2-28-920-5569/92775 | | | F67891 | 00 | 08/21/2013 | 170-8016-899.82-61 | JULY-AUG 2013 | 26.01 | |
| 2-29-921-7265/92781 | | | F67898 | 00 | 08/21/2013 | 170-8017-899.82-61 | JULY-AUG 2013 | 52.75 | |
| 2-31-134-2067/92783 | | | F67901 | 00 | 08/21/2013 | 173-5702-805.82-61 | JULY-AUG 2013 | 779.38 | |
| 2-30-228-5663/92825 | | | F68071 | 00 | 08/21/2013 | 174-5702-805.82-61 | JULY-AUG 2013 | 331.19 | |
| 2-31-856-9100/92784 | | | F67902 | 00 | 08/21/2013 | 175-5702-805.82-61 | JULY-AUG 2013 | 82.16 | |
| 2-30-365-6920/92826 | | | F68073 | 00 | 08/21/2013 | 181-3103-803.82-61 | JULY-AUG 2013 | 46.34 | |
| 2-30-365-7225/92827 | | | F68074 | 00 | 08/21/2013 | 181-3103-803.82-61 | JULY-AUG 2013 | 38.09 | |
| 2-33-075-7931/92829 | | | F68077 | 00 | 08/21/2013 | 181-3103-803.82-61 | JULY-AUG 2013 | 43.18 | |
| 2-34-392-3306/92787 | | | F67909 | 00 | 08/21/2013 | 219-5141-804.82-07 | JULY-AUG 2013 | 28.91 | |
| 2-34-228-3678/92786 | | | F67908 | 00 | 08/21/2013 | 354-9718-826.82-61 | JULY-AUG 2013 | 178.40 | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 0004572 | 00 | SOUTHERN CALIF. EDISON CO. | | | | | | | |
| 2-28-995-1550/92777 | | | F67893 | 00 | 08/21/2013 | 601-6001-844.82-61 | JULY-AUG 2013 | 215.02 | |
| 2-29-752-0611/92780 | | | F67897 | 00 | 08/21/2013 | 735-7401-854.82-61 | JULY-AUG 2013 | 7,924.49 | |
| | | | | | | | VENDOR TOTAL * | 288,619.55 | |
| 0004607 | 00 | SPARKLETTS | | | | | | | |
| 12833413 | | 0803132451 | F67202 | 00 | 08/12/2013 | 101-2101-802.82-09 | SWAT CBD ACCT#58 | 10.00 | |
| | | | | | | | VENDOR TOTAL * | 10.00 | |
| 0004676 | 00 | DEPT. OF JUSTICE | | | | | | | |
| 982769 | | 2452 | F67205 | 00 | 08/12/2013 | 101-2103-802.82-09 | JULY CUST# 110047 | 3,062.00 | |
| | | | | | | | VENDOR TOTAL * | 3,062.00 | |
| 0004794 | 00 | SWRCB | | | | | | | |
| 440470 | | 2690 | F67442 | 00 | 08/14/2013 | 104-5749-826.82-01 | FEE FOR SWRCB #440470-E.V | 621.00 | |
| | | | | | | | VENDOR TOTAL * | 621.00 | |
| 0004963 | 00 | VENTURA COUNTY STAR | | | | | | | |
| 1096761 | | 2477 | F67242 | 00 | 08/12/2013 | 101-4101-804.82-21 | AAHOP | 635.29 | |
| 1096761 | | 2476 | F67242 | 00 | 08/12/2013 | 118-3109-826.82-21 | EV FEE | 78.78 | |
| 1096761 | | 2475 | F67242 | 00 | 08/12/2013 | 181-3102-803.82-21 | OVERWEIGHT VEHICLES | 234.32 | |
| | | | | | | | VENDOR TOTAL * | 948.39 | |
| 0005165 | 00 | UNITED WAY OF VENTURA COUNTY | | | | | | | |
| 20130823 | | PR0823 | | 00 | 08/23/2013 | 542-0000-201.75-00 | PAYROLL SUMMARY | 654.13 | |
| | | | | | | | VENDOR TOTAL * | 654.13 | |
| 0005179 | 00 | UNUM LIFE INSURANCE | | | | | | | |
| 20130823 | | PR0823 | | 00 | 08/23/2013 | 542-0000-201.70-00 | PAYROLL SUMMARY | 1,460.59 | |
| | | | | | | | VENDOR TOTAL * | 1,460.59 | |
| 0005245 | 00 | COUNTY OF VENTURA ANIMAL | | | | | | | |
| AS07162013CC | | 2529 | F66256 | 00 | 08/07/2013 | 101-2106-802.82-28 | FOURTH QUARTER, APRIL, MA | 214,435.50 | |
| | | | | | | | VENDOR TOTAL * | 214,435.50 | |
| 0005265 | 00 | VENTURA COUNTY DISTRICT ATTY. | | | | | | | |
| AS0800713PD | | 2736 | | 00 | 08/07/2013 | 101-1001-571.74-82 | INTEREST EARNED | 41.31 | |
| AS0800713PD | | 2735 | | 00 | 08/07/2013 | 571-2190-581.75-08 | SEIZURE DEPOSIT | 5,069.37 | |
| | | | | | | | VENDOR TOTAL * | 5,110.68 | |
| 0005305 | 00 | COUNTY OF VENTURA | | | | | | | |
| 015904 | | 2454 | F67220 | 00 | 08/12/2013 | 101-4101-804.82-06 | JUN 2013 | 2,570.22 | |
| | | | | | | | VENDOR TOTAL * | 2,570.22 | |
| 0005459 | 00 | WEST PAYMENT CENTER | | | | | | | |
| 827781100 | | 2467 | F67234 | 00 | 08/12/2013 | 101-2103-802.82-09 | JULY 01-JULY 31 ACCT#100 | 868.05 | |
| 827781100 | | 2468 | F67234 | 00 | 08/12/2013 | 101-2106-802.82-09 | CODE ENFORCEMENT | 72.34 | |
| | | | | | | | VENDOR TOTAL * | 940.39 | |
| 0005464 | 00 | THOMSON-REUTERS-WEST | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 0005464 | 00 | THOMSON-REUTERS-WEST | | | | | | | |
| 827661066 | | 2570 | F64595 | 00 | 08/15/2013 | 101-5403-805.81-12 | JUN 2013 | 380.16 | |
| 827814051 | | 2570 | F64595 | 00 | 08/15/2013 | 101-5403-805.81-12 | JUL 2013 | 285.12 | |
| | | | | | | | VENDOR TOTAL * | 665.28 | |
| 0005550 | 00 | WSGADO INSURANCE | | | | | | | |
| 20130823 | | PR0823 | | 00 | 08/23/2013 | 542-0000-201.77-00 | PAYROLL SUMMARY | 30.00 | |
| | | | | | | | VENDOR TOTAL * | 30.00 | |
| 0005747 | 00 | PURETEC INDUSTRIAL WATER | | | | | | | |
| 1251535 | | 2677 | F67277 | 00 | 08/12/2013 | 101-2201-802.81-04 | SERVICE FROM 8/1/2013-8/3 | 36.35 | |
| 1253019 | | 2678 | F67278 | 00 | 08/12/2013 | 101-2201-802.81-04 | OVERDUE CHARGE FOR INVOIC | .55 | |
| | | | | | | | VENDOR TOTAL * | 36.90 | |
| 0005833 | 00 | INLAKECH CULTURAL ARTS CENTER | | | | | | | |
| PYMT081413CG | | 2716 | F67411 | 00 | 08/14/2013 | 571-5390-871.81-09 | SOC PAYMENT FOR 9/13/13 | 100.00 | |
| PYMT081413CG | | 2717 | F67411 | 00 | 08/14/2013 | 571-5390-871.81-09 | WILSON PAYMENT FOR 9/13/1 | 100.00 | |
| PYMT081413CG | | 2718 | F67411 | 00 | 08/14/2013 | 571-5390-871.81-09 | COLONIA PAYMENT FOR 9/13/ | 100.00 | |
| | | | | | | | VENDOR TOTAL * | 300.00 | |
| 0005878 | 00 | SECRETARY FOR ENVIRONMENTAL | | | | | | | |
| SURCH-073113-HA2733 | | | | 00 | 07/31/2013 | 370-0000-201.40-00 | 12/13 CUPA SURCHARGE REMI | 96.00 | |
| SURCH-073113-HA2733 | | | | 00 | 07/31/2013 | 370-2205-581.75-28 | 12/13 CUPA SURCHARGE REMI | 96.00 | |
| SURCH-073113-HA2733 | | | | 00 | 07/31/2013 | 370-2205-581.75-28 | 12/13 CUPA SURCHARGE REMI | 96.00- | |
| | | | | | | | VENDOR TOTAL * | 96.00 | |
| 0006069 | 00 | TRI-COUNTY OFFICE FURNITURE | | | | | | | |
| 99490 | | 2632 | F64410 | 00 | 06/18/2013 | 731-7301-856.81-09 | QUOTE 68590 | 823.07 | |
| | | | | | | | VENDOR TOTAL * | 823.07 | |
| 0006354 | 00 | COUNTY FIRST FIRE PROTECTION | | | | | | | |
| 13-14468 | | 2674 | F67265 | 00 | 08/12/2013 | 101-2201-802.81-34 | SERVICE FOR STATION 3 | 105.00 | |
| 13-14470 | | 2675 | F67266 | 00 | 08/12/2013 | 101-2201-802.81-34 | SERVICE FOR STATION 3 | 120.00 | |
| | | | | | | | VENDOR TOTAL * | 225.00 | |
| 0007213 | 00 | EXACT STAFF INC | | | | | | | |
| 67798 | | 2508 | F67541 | 00 | 08/19/2013 | 741-7501-852.82-09 | CESAR ESQUEDA TEMP HOURS | 762.00 | |
| | | | | | | | VENDOR TOTAL * | 762.00 | |
| 0007348 | 00 | KATHLEEN M. MALLORY | | | | | | | |
| 2013-09 | | 2645 | F66938 | 00 | 08/06/2013 | 541-4191-871.82-24 | WAGON WHEEL--MMRP & PLAN | 1,722.00 | |
| 2013-09 | | 2646 | F66938 | 00 | 08/06/2013 | 571-4390-804.82-24 | SCE PEPMA I GRANT WORK-RE | 686.25 | |
| 2013-09 | | 2647 | F66938 | 00 | 08/06/2013 | 571-4390-804.82-24 | SCE PEPMA II GRANT WORK-R | 399.00 | |
| | | | | | | | VENDOR TOTAL * | 2,807.25 | |
| 0007657 | 00 | GECC - J C PENNEY | | | | | | | |
| 80191820161 | | 2569 | F67462 | 00 | 08/08/2013 | 641-5601-846.81-13 | UNIFORMS-POLO SHIRTS | 74.70 | |
| | | | | | | | VENDOR TOTAL * | 74.70 | |
| 0007910 | 00 | QUINN RENTAL SERVICES | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 0007910 | 00 | QUINN RENTAL SERVICES | | | | | | | |
| W7720701 | | 2446 | F67143 | 00 | 08/08/2013 | 101-3103-803.81-23 | MOTOR GRADER RENTAL: COWB | 5,304.18 | |
| | | | | | | | VENDOR TOTAL * | 5,304.18 | |
| 0007947 | 00 | VERIZON CALIFORNIA | | | | | | | |
| 41500-080413PD | | 2462 | F67231 | 00 | 08/12/2013 | 101-2101-802.84-25 | AUG 4- SEPT 3 ACCT#01 900 | 115.00 | |
| 15703-083113PD | | 2518 | F67598 | 00 | 08/19/2013 | 101-2103-802.84-25 | AUG 7-SEPT 6 01 9000 1 | 135.00 | |
| AUG 10 -SEPT 092793 | | | F67627 | 00 | 08/19/2013 | 213-3110-803.82-09 | ACCOUNT -- 01 1761 115868 | 139.92 | |
| | | | | | | | VENDOR TOTAL * | 389.92 | |
| 0007947 | 00 | VERIZON CALIFORNIA,CK GRP-2 | | | | | | | |
| 1274200709 | 00 | 538462 | | 00 | 08/21/2013 | 101-2102-802.84-21 | AUG 2013 SERVICES | 47.62 | |
| 1211200701 | 06 | 538462 | | 00 | 08/21/2013 | 101-2102-802.84-21 | AUG 2013 SERVICES | 51.71 | |
| | | | | | | | VENDOR TOTAL * | 99.33 | |
| 0007947 | 00 | VERIZON CALIFORNIA,CK GRP-3 | | | | | | | |
| 1106745132 | 04 | 538461 | | 00 | 08/21/2013 | 731-7306-854.84-21 | TELEPHONE EXPENSES | 42.00 | |
| | | | | | | | VENDOR TOTAL * | 42.00 | |
| 0007947 | 00 | VERIZON CALIFORNIA,CK GRP-5 | | | | | | | |
| AUG 2013 | | 538464 | | 00 | 08/21/2013 | 741-7501-854.84-21 | AUG 2013 INTERNET | 169.99 | |
| | | | | | | | VENDOR TOTAL * | 169.99 | |
| 0007947 | 00 | VERIZON CALIFORNIA,CK GRP-6 | | | | | | | |
| 1245305329 | | 538463 | | 00 | 08/21/2013 | 571-1490-871.82-09 | AUG 7 TO SEPT 6 CHARGES | 307.50 | |
| | | | | | | | VENDOR TOTAL * | 307.50 | |
| 0008007 | 00 | TORO ENTERPRISES INC. | | | | | | | |
| 7984 | | PI2814 | 004594 | 00 | 06/30/2013 | 104-3040-803.86-05 | JUN 2013 DEL NORTE IMPROV | 29,036.84 | |
| | | PI2814 | | 00 | 06/30/2013 | 104-3040-803.84-51 | LESS INSPECTOR OVERTIME | 43.51- | |
| 7984 | | PI2815 | 004594 | 00 | 06/30/2013 | 275-3040-826.86-05 | JUN 2013 DEL NORTE IMPROV | 1,389,101.40 | |
| | | PI2815 | | 00 | 06/30/2013 | 275-3040-826.84-51 | LESS INSPECTOR OVERTIME | 2,081.49- | |
| | | | | | | | VENDOR TOTAL * | 1,416,013.24 | |
| 0008230 | 00 | BARNES DISTRIBUTION | | | | | | | |
| 5729630001 | | 2550 | F67426 | 00 | 08/14/2013 | 741-7501-853.81-21 | SHOP SUPPLIES-1HR | 117.65 | |
| 5729520001 | | 2551 | F67428 | 00 | 08/14/2013 | 741-7501-853.81-21 | SHOP SUPPLIES-1FR | 133.14 | |
| 5729536003 | | 2552 | F67430 | 00 | 08/14/2013 | 741-7501-853.81-21 | SHOP SUPPLIES-1LR | 31.72 | |
| 5729536001 | | 2553 | F67431 | 00 | 08/14/2013 | 741-7501-853.81-21 | SHOP SUPPLIES-1LR | 227.91 | |
| 5686410001 | | 2554 | F67432 | 00 | 08/14/2013 | 741-7501-853.81-21 | SHOP SUPPLIES 1LR/1FR | 168.82 | |
| 5708643001 | | 2555 | F67434 | 00 | 08/14/2013 | 741-7501-853.81-21 | SHOP SUPPLIES-DEL NORTE | 152.98 | |
| 5686552002 | | 2556 | F67435 | 00 | 08/14/2013 | 741-7501-853.81-21 | SHOP SUPPLIES-1HR | 46.73 | |
| 5686552001 | | 2557 | F67437 | 00 | 08/14/2013 | 741-7501-853.81-21 | SHOP SUPPLIES-11R | 215.86 | |
| | | | | | | | VENDOR TOTAL * | 1,094.81 | |
| 0008378 | 00 | TITO'S AUTOMOTIVE, INC. | | | | | | | |
| 14940 | | 2566 | F67452 | 00 | 08/14/2013 | 741-7501-857.83-05 | ALIGNMENT FOR VEH 06006 | 98.00 | |
| | | | | | | | VENDOR TOTAL * | 98.00 | |
| 0008411 | 00 | SUNGARD TREASURY SYSTEMS | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 0008411 | 00 | SUNGARD TREASURY SYSTEMS | | | | | | | |
| GUS0073172 | | 2692 | F67477 | 00 | 08/14/2013 | 101-1201-801.82-02 | MONTHLY FEE-JULY 2013 | 767.07 | |
| | | | | | | | VENDOR TOTAL * | 767.07 | |
| 0008573 | 00 | HINDERLITER, DE LLAMAS & ASSOC | | | | | | | |
| 0021138-IN | | 2694 | F67593 | 00 | 08/19/2013 | 101-1601-801.82-09 | CONTRACT SVCS SALES TAX 3 | 1,950.00 | |
| 0021138-IN | | 2695 | F67593 | 00 | 08/19/2013 | 101-1601-801.82-09 | AUDIT SVCS SALES TAX 1ST | 2,330.77 | |
| 0021144-IN | | 2696 | F67594 | 00 | 08/19/2013 | 101-1601-801.82-09 | AUDIT SVCS TRANSACTIONS T | 382.80 | |
| | | | | | | | VENDOR TOTAL * | 4,663.57 | |
| 0008664 | 00 | EXXON MOBIL | | | | | | | |
| 308-PD | | 2492 | F67414 | 00 | 08/14/2013 | 101-2101-802.82-36 | JULY 7187 8592 1160 27 | 322.13 | |
| | | | | | | | VENDOR TOTAL * | 322.13 | |
| 0008990 | 00 | SHELL FLEET CARD SERVICES | | | | | | | |
| 308 | | 2491 | F67413 | 00 | 08/14/2013 | 101-2102-802.82-36 | JULY 065-160-152 | 96.62 | |
| | | | | | | | VENDOR TOTAL * | 96.62 | |
| 0009070 | 00 | VIDEO AIDED INSTRUCTION INC | | | | | | | |
| 25790 | | 2671 | F64043 | 00 | 08/12/2013 | 101-5403-805.81-12 | MATERIALS FOR MAIN LIBRAR | 49.85 | |
| | | | | | | | VENDOR TOTAL * | 49.85 | |
| 0009196 | 00 | LYNN PEAVY COMPANY | | | | | | | |
| 277641 | | 2534 | | 00 | 08/12/2013 | 101-0000-201.31-00 | USE TAX APPLIED | 47.20- | |
| 277641 | | 2532 | F65128 | 00 | 08/12/2013 | 101-2101-802.81-05 | SINGLE SCENE BLACK POWDER | 629.50 | |
| 277641 | | 2533 | F65128 | 00 | 08/12/2013 | 101-2101-802.81-05 | USE TAX | 47.20 | |
| | | | | | | | VENDOR TOTAL * | 629.50 | |
| 0009393 | 00 | OAKSTONE WELLNESS PUBLISHING | | | | | | | |
| 585254 | | 2538 | F66079 | 00 | 08/13/2013 | 101-5501-805.81-11 | YEARLY RENEWAL OF HEALTH | 199.15 | |
| | | | | | | | VENDOR TOTAL * | 199.15 | |
| 0009494 | 00 | OXNARD HOUSING AUTHORITY | | | | | | | |
| 082013 | | 2772 | | 00 | 08/20/2013 | 101-1001-533.72-54 | HSNG AUTH APRTNMT #651-01 | 12,267.98 | |
| G08/13 | | 2684 | F67325 | 00 | 08/13/2013 | 285-5105-804.83-22 | NORMA OWENS AUGUST 2013 O | 220.50 | |
| FUEL-06/13 | | 2652 | F67035 | 00 | 08/07/2013 | 285-5111-826.82-36 | REIMBURSEMENT FOR FUEL EX | 39.25 | |
| G08/13 | | 2683 | F67325 | 00 | 08/13/2013 | 285-5139-804.84-38 | GRANTS AUGUST 2013 OFFICE | 661.50 | |
| A06/13 | | 2651 | F67033 | 00 | 08/07/2013 | 295-5115-804.83-24 | OFFICE RENT FOR JUNE 2013 | 1,584.00 | |
| A07/13 | | 2654 | F67037 | 00 | 08/07/2013 | 295-5115-804.83-24 | OFFICE RENT FOR JULY 2013 | 1,584.00 | |
| | | | | | | | VENDOR TOTAL * | 16,357.23 | |
| 0009571 | 00 | STAPLES BUSINESS ADVANTAGE | | | | | | | |
| 3205883411 | | 2441 | F66783 | 00 | 08/13/2013 | 101-4301-804.81-02 | PENS/INDEX DIVIDERS/STAPL | 223.56 | |
| 3205883413 | | 2442 | F67308 | 00 | 08/01/2013 | 101-4301-804.81-02 | UNIBAL GEL PENS- PART OF | 53.94 | |
| | | | | | | | VENDOR TOTAL * | 277.50 | |
| 0010003 | 00 | BIO ACOUSTICAL CORP. | | | | | | | |
| 13311 | | 2558 | F67440 | 00 | 08/14/2013 | 741-7501-852.82-09 | EMPLOYEE HEARING TESTS | 460.00 | |
| | | | | | | | VENDOR TOTAL * | 460.00 | |
| 0010166 | 00 | ACTION PREPAREDNESS TRAINING | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 0010166 | 00 | ACTION PREPAREDNESS TRAINING | | | | | | | |
| 43567 | | 2573 | F67509 | 00 | 08/15/2013 | 101-5505-805.82-09 | BABYSITTER CLASS 7/20/13 | 150.00 | |
| | | | | | | | VENDOR TOTAL * | 150.00 | |
| 0010409 | 00 | SPRINT | | | | | | | |
| LCI-178560 | | 2514 | F67587 | 00 | 08/19/2013 | 101-2101-802.82-09 | 07/18-07/26 | 422.11 | |
| | | | | | | | VENDOR TOTAL * | 422.11 | |
| 0010485 | 00 | HROD INC. | | | | | | | |
| AUGUST 2013 | | 536725 | | 00 | 08/23/2013 | 101-1001-804.84-62 | federal lobbyist payment | 1,471.50 | |
| AUGUST 2013 | | 536725 | | 00 | 08/23/2013 | 601-6010-846.84-62 | federal lobbyist payment | 1,417.00 | |
| AUGUST 2013 | | 536725 | | 00 | 08/23/2013 | 621-6205-846.84-62 | federal lobbyist payment | 654.00 | |
| AUGUST 2013 | | 536725 | | 00 | 08/23/2013 | 631-6301-846.84-62 | federal lobbyist payment | 654.00 | |
| | | | | | | | VENDOR TOTAL * | 4,196.50 | |
| 0010667 | 00 | CAROLINE GAMBALA - PETTY CASH | | | | | | | |
| REIMB080813CG | | 2665 | F67120 | 00 | 08/08/2013 | 101-5303-805.82-09 | EXCURSION PARKING | 35.00 | |
| REIMB080813CG | | 2663 | F67120 | 00 | 08/08/2013 | 263-4806-805.83-41 | BB INSERVICE ICE | 12.25 | |
| REIMB080813CG | | 2666 | F67120 | 00 | 08/08/2013 | 263-4806-805.83-43 | SCRSVPDA MTG | 10.00 | |
| REIMB080813CG | | 2669 | F67120 | 00 | 08/08/2013 | 263-4806-805.81-02 | RSVP ROSE GARDEN DECORATI | 23.47 | |
| REIMB080813CG | | 2662 | F67120 | 00 | 08/08/2013 | 571-5390-871.81-04 | ADAPTIVE SUPPLIES | 6.00 | |
| REIMB080813CG | | 2664 | F67120 | 00 | 08/08/2013 | 571-5390-871.81-09 | COLONIA CENTER | 15.50 | |
| REIMB080813CG | | 2667 | F67120 | 00 | 08/08/2013 | 571-5390-871.81-26 | SOC MONTHLY EVENT SUPPLIE | 44.76 | |
| REIMB080813CG | | 2668 | F67120 | 00 | 08/08/2013 | 571-5390-871.81-04 | DUPLICATING KEYS | 28.62 | |
| | | | | | | | VENDOR TOTAL * | 175.60 | |
| 0010703 | 00 | VERIZON WIRELESS | | | | | | | |
| 9708745989 | | 2480 | F67341 | 00 | 08/13/2013 | 101-2102-802.82-09 | JUN 24-JUL 23 3718256 | 478.12 | |
| | | | | | | | VENDOR TOTAL * | 478.12 | |
| 0010756 | 00 | THE HOME DEPOT | | | | | | | |
| 7971590 | | 2589 | F67635 | 00 | 08/19/2013 | 101-5511-805.81-09 | SPRAY PAINTS TO COLOR COD | 25.08 | |
| | | | | | | | VENDOR TOTAL * | 25.08 | |
| 0010994 | 00 | PARKHOUSE TIRE INC. | | | | | | | |
| 4020074183 | | 2530 | F66501 | 00 | 07/26/2013 | 741-7501-853.82-33 | TIRE REPAIR FOR VEH 3439 | 49.82 | |
| | | | | | | | VENDOR TOTAL * | 49.82 | |
| 0011445 | 00 | SERVICE TECH TOOL & EQUIPMENT | | | | | | | |
| 1048701 | | 2565 | F67450 | 00 | 08/14/2013 | 741-7501-853.81-04 | SERVICE TO SHOP EQUIPMENT | 1,026.60 | |
| | | | | | | | VENDOR TOTAL * | 1,026.60 | |
| 0011778 | 00 | AFLAC | | | | | | | |
| 705159 | | 3180 | | 00 | 08/27/2013 | 542-0000-201.41-00 | AUGUST INVOICE | 22,006.02 | |
| | | | | | | | VENDOR TOTAL * | 22,006.02 | |
| 0012121 | 00 | COMMERCIAL PROCESS SERVING, INC. | | | | | | | |
| 181587 | | 2688 | F67366 | 00 | 08/14/2013 | 101-1504-801.82-09 | 12-0619 - LA GLORIA MARKE | 35.00 | |
| 181808 | | 2689 | F67368 | 00 | 08/14/2013 | 101-1504-801.82-09 | 12-1094 - PORTILLO DBA: C | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 70.00 | |
| 0012310 | 00 | CYBERCOPY INCORPORATED | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 0012310 | 00 | CYBERCOPY INCORPORATED | | | | | | | |
| 428476 | | 2527 | F67553 | 00 | 07/16/2013 | 101-1405-801.82-09 | CITY OF OXNARD'S COWBOY'S | 691.20 | |
| | | | | | | | VENDOR TOTAL * | 691.20 | |
| 0012921 | 00 | BRAT WEAR | | | | | | | |
| 9358 | | 2581 | F66616 | 00 | 08/19/2013 | 101-2101-802.81-13 | EMBROIDERY ON SHIRTS | 38.50 | |
| | | | | | | | VENDOR TOTAL * | 38.50 | |
| 0013260 | 00 | LASER TONER & COMPUTER SUPPLY | | | | | | | |
| 107598 | | 2682 | F67315 | 00 | 08/13/2013 | 101-3201-803.83-03 | PRINTER REPAIRS | 310.99 | |
| | | | | | | | VENDOR TOTAL * | 310.99 | |
| 0013562 | 00 | F. MORTON PITT COMPANY | | | | | | | |
| 6610 | | 2679 | F67279 | 00 | 08/12/2013 | 101-2201-802.81-13 | UNIFORM FOR GREG PAYNE | 460.84 | |
| 6600 | | 2680 | F67282 | 00 | 08/12/2013 | 101-2201-802.81-13 | THOROGOOD EMS BOOT FOR BO | 210.60 | |
| 6601 | | 2681 | F67283 | 00 | 08/12/2013 | 101-2201-802.81-13 | REPLACEMENT BOOTS FOR KEV | 97.20 | |
| 6604 | | 2700 | F67284 | 00 | 08/12/2013 | 104-2209-802.81-13 | UNIFORM FOR MARSHALL DVOR | 957.04 | |
| 6605 | | 2701 | F67285 | 00 | 08/12/2013 | 104-2209-802.81-13 | UNIFORM FOR KEVIN GILSON | 957.04 | |
| 6606 | | 2702 | F67286 | 00 | 08/12/2013 | 104-2209-802.81-13 | UNIFORM FOR ELIAS BARNES | 957.04 | |
| 6607 | | 2703 | F67287 | 00 | 08/12/2013 | 104-2209-802.81-13 | UNIFORM FOR KEVIN TODD | 600.64 | |
| 6608 | | 2704 | F67288 | 00 | 08/12/2013 | 104-2209-802.81-13 | UNIFORM FOR PATRICK O'LEA | 957.04 | |
| 6609 | | 2705 | F67291 | 00 | 08/12/2013 | 104-2209-802.81-13 | UNIFORM FOR FERNANDO DIAZ | 957.04 | |
| 6611 | | 2706 | F67294 | 00 | 08/12/2013 | 104-2209-802.81-13 | UNIFORM FOR ANGEL ORANTES | 957.04 | |
| 6612 | | 2707 | F67295 | 00 | 08/12/2013 | 104-2209-802.81-13 | UNIFORM FOR TENOA STEVENS | 967.84 | |
| 6613 | | 2708 | F67296 | 00 | 08/12/2013 | 104-2209-802.81-13 | UNIFORM FOR ANDREW BEHREN | 994.41 | |
| 6614 | | 2709 | F67299 | 00 | 08/12/2013 | 104-2209-802.81-13 | UNIFORM FOR CHARLES CHATT | 957.04 | |
| 6615 | | 2710 | F67300 | 00 | 08/12/2013 | 104-2209-802.81-13 | UNIFORM FOR ADAM COHEN | 957.04 | |
| 6616 | | 2711 | F67301 | 00 | 08/12/2013 | 104-2209-802.81-13 | UNIFORM FOR FRANCISCO URE | 957.04 | |
| | | | | | | | VENDOR TOTAL * | 11,944.89 | |
| 0014329 | 00 | TIME WARNER CABLE MEDIA SALES,CK GRP-A | | | | | | | |
| 55107-082713PD | | 2484 | F67347 | 00 | 08/13/2013 | 101-2101-802.82-09 | 08/16-09/15 844820023 | 130.76 | |
| | | | | | | | VENDOR TOTAL * | 130.76 | |
| 0014329 | 00 | TIME WARNER CABLE MEDIA SALES,CK GRP-B | | | | | | | |
| 74835-090213PD | | 2517 | F67597 | 00 | 08/19/2013 | 101-2101-802.82-09 | AUG 23-SEPT 22 8448 2 | 126.01 | |
| | | | | | | | VENDOR TOTAL * | 126.01 | |
| 0014459 | 00 | TRAFFIC TECHNOLOGIES LLC | | | | | | | |
| 12067 | | 2587 | F67623 | 00 | 08/19/2013 | 104-5511-805.81-04 | SAFETY VESTS FOR TOWNKEEP | 440.42 | |
| | | | | | | | VENDOR TOTAL * | 440.42 | |
| 0014672 | 00 | CALPERS | | | | | | | |
| AUDIT | | 3181 | | 00 | 08/27/2013 | 542-0000-201.77-00 | ARREARS CONTRIBUTIONS | 15,777.92 | |
| | | | | | | | VENDOR TOTAL * | 15,777.92 | |
| 0014673 | 00 | WEISER SECURITY SERVICES, INC. | | | | | | | |
| 630808 | | 2792 | F67626 | 00 | 08/19/2013 | 213-3110-803.82-09 | SECURITY SVCS FOR WEEK OF | 3,651.68 | |
| | | | | | | | VENDOR TOTAL * | 3,651.68 | |
| 0014706 | 00 | J.L. PATTERSON & ASSOCIATES, INC. | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 0014706 | 00 | J.L. PATTERSON & ASSOCIATES, INC. | | | | | | | |
| 203.2 PH 2INV052453 | | | F67217 | 00 | 08/12/2013 | 354-3027-826.82-09 | CAMINO DEL SOL EXT | 14,542.00 | |
| | | | | | | | VENDOR TOTAL * | 14,542.00 | |
| 0014966 | 00 | DIVERSIFIED INFORMATION | | | | | | | |
| 524629 | | 2472 | F67239 | 00 | 08/12/2013 | 101-1600-801.82-09 | SHREDDING SERV/JULY 2013/ | 132.67 | |
| 524629 | | 2473 | F67239 | 00 | 08/12/2013 | 101-1601-801.82-09 | SHREDDING SERV/JULY 2013/ | 86.55 | |
| 524629 | | 2471 | F67239 | 00 | 08/12/2013 | 101-1602-801.82-09 | SHREDDING SERV/JULY 2013/ | 59.74 | |
| 524629 | | 2474 | F67239 | 00 | 08/12/2013 | 101-1603-801.82-09 | SHREDDING SERV/JULY 2013/ | 6.59 | |
| 523342 | | 2808 | F67032 | 00 | 08/07/2013 | 295-5115-804.81-02 | STORAGE AND FILE RETRIEVA | 40.76 | |
| | | | | | | | VENDOR TOTAL * | 326.31 | |
| 0015129 | 00 | AT&T MOBILITY | | | | | | | |
| 7816X07252013PF2470 | | | F67236 | 00 | 08/12/2013 | 101-2103-802.84-25 | 06/18-07/17 ACCT#99167 | 3,793.45 | |
| | | | | | | | VENDOR TOTAL * | 3,793.45 | |
| 0015417 | 00 | VENCO POWER SWEEPING, INC. | | | | | | | |
| 0042008-IN | | 2791 | F67625 | 00 | 08/19/2013 | 213-3110-803.82-09 | PARKING LOT SWEEPING AT T | 155.77 | |
| | | | | | | | VENDOR TOTAL * | 155.77 | |
| 0015517 | 00 | SEIU COPE | | | | | | | |
| 20130823 | | PR0823 | | 00 | 08/23/2013 | 542-0000-201.72-00 | PAYROLL SUMMARY | 48.81 | |
| | | | | | | | VENDOR TOTAL * | 48.81 | |
| 0015592 | 00 | VERIZON BUSINESS SERVICES,CK GRP-A | | | | | | | |
| 07681513 | | 538468 | | 00 | 08/23/2013 | 731-7306-854.84-21 | payer y2722265 | 2,086.95 | |
| | | | | | | | VENDOR TOTAL * | 2,086.95 | |
| 0015592 | 00 | VERIZON BUSINESS SERVICES,CK GRP-B | | | | | | | |
| 07681515 | | 538469 | | 00 | 08/23/2013 | 101-5404-805.84-21 | payer y2722267 | 2,086.95 | |
| | | | | | | | VENDOR TOTAL * | 2,086.95 | |
| 0015592 | 00 | VERIZON BUSINESS SERVICES,CK GRP-C | | | | | | | |
| 07257244 | | 538470 | | 00 | 08/23/2013 | 731-7306-854.84-21 | payer y2695615 | .49 | |
| | | | | | | | VENDOR TOTAL * | .49 | |
| 0015625 | 00 | COMMUNITY ACTION OF VENTURA COUNTY | | | | | | | |
| 081313 | | 2760 | | 00 | 08/13/2013 | 101-5701-554.73-56 | REFUND DEPOSIT-OXNARD BEA | 300.00 | |
| | | | | | | | VENDOR TOTAL * | 300.00 | |
| 0015641 | 00 | DAVID J. AND MARY P. AUGUSTINE | | | | | | | |
| 8701 | | 2594 | F67650 | 00 | 08/20/2013 | 101-5501-805.83-22 | SEP 2013 RENT | 4,641.00 | |
| 8702 | | 2595 | F67652 | 00 | 08/20/2013 | 101-5501-805.83-22 | SEP 2013 RENT | 4,890.00 | |
| 8703 | | 2596 | F67654 | 00 | 08/20/2013 | 101-5501-805.83-22 | SEP 2013 RENT | 5,034.00 | |
| | | | | | | | VENDOR TOTAL * | 14,565.00 | |
| 0015817 | 00 | VEHICLE SERVICE SOLUTIONS OF CALIF. | | | | | | | |
| 28457 | | 2567 | F67455 | 00 | 08/14/2013 | 741-7501-857.83-05 | INSTALLATION OF RADIO FOR | 495.00 | |
| | | | | | | | VENDOR TOTAL * | 495.00 | |
| 0015865 | 00 | FINAL DETAILS | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 0015865 | 00 | FINAL DETAILS | | | | | | | |
| 1878 | | 2482 | F67343 | 00 | 08/13/2013 | 101-2101-802.82-31 | JULY 30 | 355.90 | |
| 1893 | | 2483 | F67346 | 00 | 08/13/2013 | 101-2101-802.82-31 | AUG 6 | 381.80 | |
| 1900 | | 2512 | F67585 | 00 | 08/19/2013 | 101-2101-802.82-31 | AUGUST 13 | 357.20 | |
| | | | | | | | VENDOR TOTAL * | 1,094.90 | |
| 0015959 | 00 | STACY GROSE - PETTY CASH | | | | | | | |
| 81513 | | 2766 | F67514 | 00 | 08/04/2013 | 101-5401-805.81-02 | TOILET TISSUE FOR MAIN LI | 16.19 | |
| 81513 | | 2767 | | 00 | 08/04/2013 | 101-5402-556.74-01 | LOST-PAID REFUNDS | 116.74 | |
| 81513 | | 2768 | F67514 | 00 | 08/04/2013 | 101-5402-805.81-09 | PART FOR SELF-RETURN MACH | 48.59 | |
| 81513 | | 2769 | F67514 | 00 | 08/04/2013 | 101-5411-805.81-09 | CABLES FOR SOBL MOVIE PRO | 72.33 | |
| 81513 | | 2770 | F67514 | 00 | 08/04/2013 | 101-5411-805.83-45 | JULY 2013 MILEAGE FOR PAM | 18.08 | |
| 81513 | | 2771 | F67514 | 00 | 08/04/2013 | 571-5490-871.82-09 | LIBRARY PROGRAMMING & SRP | 494.94 | |
| | | | | | | | VENDOR TOTAL * | 766.87 | |
| 0016227 | 00 | ROSA I. SOLIS - PETTY CASH | | | | | | | |
| 082013 | | 2597 | F67675 | 00 | 08/20/2013 | 101-1501-801.82-09 | RECORDING FEES | 35.00 | |
| 082013 | | 2599 | F67675 | 00 | 08/20/2013 | 101-1501-801.83-43 | TRAVEL PROFESSIONAL LUNCH | 38.00 | |
| 082013 | | 2598 | F67675 | 00 | 08/20/2013 | 101-1504-801.83-45 | MILEAGE REIMBURSEMENTS | 36.17 | |
| | | | | | | | VENDOR TOTAL * | 109.17 | |
| 0016332 | 00 | BONNIE J. WILLERS | | | | | | | |
| OXNARD0030 | | 2559 | F67441 | 00 | 08/14/2013 | 741-7501-852.82-09 | UPGRADES TO COMPUTER PROG | 3,895.00 | |
| | | | | | | | VENDOR TOTAL * | 3,895.00 | |
| 0016581 | 00 | DAY WIRELESS | | | | | | | |
| 63582 | | 2460 | F67229 | 00 | 08/12/2013 | 101-2101-802.82-09 | REPAIRS ACCT#9470 | 284.00 | |
| 63652 | | 2461 | F67230 | 00 | 08/12/2013 | 101-2101-802.81-32 | SERVICE & PARTS ACCT# | 204.11 | |
| | | | | | | | VENDOR TOTAL * | 488.11 | |
| 0016672 | 00 | DESIGN & CONSTRUCTION RESOURCES | | | | | | | |
| N-00152904 | | 2687 | F67360 | 00 | 08/14/2013 | 101-5751-805.81-11 | ARCH. SF COST ESTIMATE BO | 66.95 | |
| | | | | | | | VENDOR TOTAL * | 66.95 | |
| 0016677 | 00 | AT&T CALNET 2 | | | | | | | |
| 4613716 | | 538466 | | 00 | 08/22/2013 | 731-7306-854.84-21 | 7/13 to 8/12 service | 179.34 | |
| 4613777 | | 538466 | | 00 | 08/22/2013 | 731-7306-854.84-21 | 7/13 to 8/12 service | 200.52 | |
| 4613800 | | 538466 | | 00 | 08/22/2013 | 731-7306-854.84-21 | 7/13 to 8/12 service | 179.34 | |
| 4613798 | | 538466 | | 00 | 08/22/2013 | 731-7306-854.84-21 | 7/13 to 8/12 service | 211.11 | |
| 4613799 | | 538466 | | 00 | 08/22/2013 | 731-7306-854.84-21 | 7/13 to 8/12 service | 179.34 | |
| 4613793 | | 538466 | | 00 | 08/22/2013 | 731-7306-854.84-21 | 7/13 to 8/12 service | 200.52 | |
| 4613801 | | 538466 | | 00 | 08/22/2013 | 731-7306-854.84-21 | 7/13 to 8/12 service | 211.11 | |
| | | | | | | | VENDOR TOTAL * | 1,361.28 | |
| 0016727 | 00 | THOUSAND OAKS POLICE DEPARTMENT | | | | | | | |
| REIMB080713PD | | 2493 | F67424 | 00 | 08/14/2013 | 217-2037-802.82-09 | AVOID THE 14 | 282.66 | |
| | | | | | | | VENDOR TOTAL * | 282.66 | |
| 0016773 | 00 | ATLANTIC SAFETY PRODUCTS | | | | | | | |
| 264807 | | 2488 | | 00 | 08/14/2013 | 101-0000-201.31-00 | USE TAX APPLIED | 8.00- | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 0016773 | 00 | ATLANTIC SAFETY PRODUCTS | | | | | | | |
| 264807 | | 2486 | F67109 | 00 | 08/14/2013 | 101-2102-802.81-32 | GLOVES FOR 290 REGISTRANT | 107.30 | |
| 264807 | | 2487 | F67109 | 00 | 08/14/2013 | 101-2102-802.81-32 | USE TAX | 8.00 | |
| | | | | | | | VENDOR TOTAL * | 107.30 | |
| 0016859 | 00 | PACIFIC TELEMANAGEMENT SERVICES | | | | | | | |
| 558141 | | 538465 | | 00 | 08/21/2013 | 101-5701-805.84-21 | SEPT 2013 SERVICE | 82.64 | |
| | | | | | | | VENDOR TOTAL * | 82.64 | |
| 0016993 | 00 | PACO'S MOBILE CAR WASH | | | | | | | |
| 08142013 | | 2574 | F67510 | 00 | 08/15/2013 | 101-5302-805.82-31 | WASHING OF VEHICLES FOR R | 520.00 | |
| | | | | | | | VENDOR TOTAL * | 520.00 | |
| 0017054 | 00 | WATTCO | | | | | | | |
| 38057 | | 2568 | F67456 | 00 | 08/14/2013 | 741-7501-853.81-21 | RADIO EQUIP FOR PD VEHICL | 1,042.99 | |
| | | | | | | | VENDOR TOTAL * | 1,042.99 | |
| 0017079 | 00 | MARIELAINE CRAWFORD | | | | | | | |
| 08152013 | | 2578 | F67517 | 00 | 08/15/2013 | 101-5505-805.82-09 | TUTORING I. LOPEZ (2HRS) | 20.10 | |
| | | | | | | | VENDOR TOTAL * | 20.10 | |
| 0017213 | 00 | DIGITAL DOLPHIN SUPPLIES | | | | | | | |
| SIN024641 | | 2505 | F67337 | 00 | 08/19/2013 | 101-2101-802.81-02 | LASER JET TONER CARTRIDGE | 182.53 | |
| | | | | | | | VENDOR TOTAL * | 182.53 | |
| 0017441 | 00 | CINTAS DOCUMENT MANAGEMENT | | | | | | | |
| D57A026984 | | 2457 | F67225 | 00 | 08/12/2013 | 101-1401-801.82-09 | SHREDDING SERVICES | 15.62 | |
| D57A026984 | | 2458 | F67225 | 00 | 08/12/2013 | 101-1601-801.82-09 | SHREDDING SERVICES | 23.76 | |
| D57A026984 | | 2456 | F67225 | 00 | 08/12/2013 | 101-1701-801.82-09 | SHREDDING SERVICES | 15.62 | |
| D57A026993 | | 2464 | F67233 | 00 | 08/12/2013 | 101-2101-802.82-09 | PATROL | 107.49 | |
| D57A026993 | | 2465 | F67233 | 00 | 08/12/2013 | 101-2102-802.82-09 | INVESTIGATIONS | 107.49 | |
| D57A026993 | | 2466 | F67233 | 00 | 08/12/2013 | 101-2103-802.82-09 | ADMIN | 107.48 | |
| D57A026986 | | 2539 | F66188 | 00 | 08/13/2013 | 101-5501-805.82-09 | SHREDDING SERVICES FOR RE | 17.12 | |
| D57A023981 | | 2649 | F67019 | 00 | 08/07/2013 | 285-5111-826.82-09 | DOCUMENT SHREDDING FOR AP | 12.84 | |
| D57A024825 | | 2650 | F67031 | 00 | 08/07/2013 | 295-5115-804.81-02 | DOCUMENT SHREDDING FOR MA | 12.84 | |
| D57A026984 | | 2459 | F67225 | 00 | 08/12/2013 | 731-7304-852.82-09 | SHREDDING SERVICES | 15.62 | |
| | | | | | | | VENDOR TOTAL * | 435.88 | |
| 0017500 | 00 | SINTRA GROUP | | | | | | | |
| 2013165 | | 2479 | F67307 | 00 | 08/13/2013 | 101-2103-802.82-27 | JULY | 37,380.00 | |
| 2013150 | | PI2813 | 004576 | 00 | 07/02/2013 | 104-2209-802.82-11 | BACKGROUND INVESTIGATION | 47,786.00 | |
| | | | | | | | VENDOR TOTAL * | 85,166.00 | |
| 0017864 | 00 | KRONOS | | | | | | | |
| 10776318 | | PI2812 | 004569 | 00 | 07/03/2013 | 101-2201-802.82-09 | ANNUAL SOFTWARE MAINT | 7,307.36 | |
| | | | | | | | VENDOR TOTAL * | 7,307.36 | |
| 0018124 | 00 | COAST CART, INC. | | | | | | | |
| 4421 | | 2661 | F67117 | 00 | 08/08/2013 | 101-5501-805.81-04 | REPLACEMENT BAR FOR COLLE | 129.55 | |
| | | | | | | | VENDOR TOTAL * | 129.55 | |
| 0018493 | 00 | SAWYER PETROLEUM | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 0018493 | 00 | SAWYER PETROLEUM | | | | | | | |
| S89620-1 | | 2496 | F67464 | 00 | 08/14/2013 | 741-7501-853.82-34 | SPIRAX HD 85W/140 OIL FOR | 218.99 | |
| S89898 | | 2497 | F67466 | 00 | 08/14/2013 | 741-7501-853.82-38 | DIESEL FUEL DELIVERY TO F | 738.36 | |
| S89899 | | 2498 | F67467 | 00 | 08/14/2013 | 741-7501-853.82-38 | DIESEL FUEL DELIVERY TO F | 1,100.28 | |
| S89900 | | 2499 | F67468 | 00 | 08/14/2013 | 741-7501-853.82-38 | DIESEL FUEL DELIVERY TO F | 738.36 | |
| S89901 | | 2500 | F67469 | 00 | 08/14/2013 | 741-7501-853.82-38 | DIESEL FUEL DELIVERY TO F | 662.36 | |
| | | | | | | | VENDOR TOTAL * | 3,458.35 | |
| 0018541 | 00 | BUSH REFRIGERATION | | | | | | | |
| 234 | | PI2817 | | 00 | 07/26/2013 | 702-0000-201.31-00 | USE TAX | 254.00- | |
| 234 | | PI2816 | 004544 | 00 | 07/26/2013 | 702-1703-856.83-76 | STORAGE FREEZER | 3,175.00 | |
| 234 | | PI2817 | 004544 | 00 | 07/26/2013 | 702-1703-856.83-76 | USE TAX | 254.00 | |
| | | | | | | | VENDOR TOTAL * | 3,175.00 | |
| 0018580 | 00 | SUSAN FARRELL | | | | | | | |
| 08152013 | | 2577 | F67516 | 00 | 08/15/2013 | 101-5505-805.82-09 | CARDIO DANCE BOXING (7/30 | 144.00 | |
| | | | | | | | VENDOR TOTAL * | 144.00 | |
| 0018581 | 00 | AZTEC DATA SUPPLY, INC. | | | | | | | |
| 25752 | | PI2809 | 004563 | 00 | 07/31/2013 | 101-2103-802.81-32 | NETWORK STORAGE SERVER | 17,205.00 | |
| 25752 | | PI2810 | 004563 | 00 | 07/31/2013 | 101-2103-802.81-32 | NETWORK STORAGE SERVER | 1,376.40 | |
| 25752 | | PI2811 | 004563 | 00 | 07/31/2013 | 101-2103-802.81-32 | NETWORK STORAGE SERVER | 55.00 | |
| | | | | | | | VENDOR TOTAL * | 18,636.40 | |
| 0018592 | 00 | THOM SALISBURY | | | | | | | |
| 0000014 | | 2789 | F67918 | 00 | 08/23/2013 | 101-8210-801.83-60 | HSSC 082313 | 1,250.00 | |
| | | | | | | | VENDOR TOTAL * | 1,250.00 | |
| 0018601 | 00 | SCOTT CLYDE MARTIN | | | | | | | |
| 166 | | 2507 | F67540 | 00 | 08/19/2013 | 101-8210-801.83-60 | HSSC 081613 | 1,000.00 | |
| | | | | | | | VENDOR TOTAL * | 1,000.00 | |
| 0018609 | 00 | DR. MARSHALL FOSTER | | | | | | | |
| 9/11/13OPL | | 2732 | F67175 | 00 | 08/12/2013 | 571-5490-871.82-09 | ADULT PROGRAM AT MAIN LIB | 250.00 | |
| | | | | | | | VENDOR TOTAL * | 250.00 | |
| 0018611 | 00 | NORTH RANCH COUNTRY CLUB | | | | | | | |
| 081313 | | 2761 | | 00 | 08/13/2013 | 101-5701-554.73-56 | REFUND DEPOSIT-OXNARD BEA | 300.00 | |
| | | | | | | | VENDOR TOTAL * | 300.00 | |
| 0018612 | 00 | BRIANA J. ZELAYA | | | | | | | |
| 081313 | | 2762 | | 00 | 08/13/2013 | 101-5701-554.73-56 | DEPOSIT & RESERVATION OVE | 500.00 | |
| | | | | | | | VENDOR TOTAL * | 500.00 | |
| 0018613 | 00 | FERNANDO FRANCO | | | | | | | |
| REFD081313CG | | 2759 | | 00 | 08/13/2013 | 101-5303-554.73-51 | DEPOSIT REFUND FROM 8/10/ | 150.00 | |
| | | | | | | | VENDOR TOTAL * | 150.00 | |
| 0018614 | 00 | RICARDO MENDOZA | | | | | | | |
| 1806 | | 2764 | | 00 | 08/08/2013 | 641-5601-616.73-51 | CLEANING DEPOSIT-VENTURA | 325.00 | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 0018614 | 00 | RICARDO MENDOZA | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 325.00 | |
| 0018615 | 00 | ROSAVLA VIVEROS | | | | | | | |
| 1805 | | 2763 | | 00 | 08/08/2013 | 641-5601-616.73-51 | CLEANING DEPOSIT-OXNARD R | 325.00 | |
| | | | | | | | VENDOR TOTAL * | 325.00 | |
| 0018616 | 00 | COASTLINE AUDIO VIDEO | | | | | | | |
| CAV-08132013 | | 2490 | F67406 | 00 | 08/14/2013 | 101-2101-802.81-32 | INFOCUS PROJECTOR REMOTE | 29.01 | |
| | | | | | | | VENDOR TOTAL * | 29.01 | |
| 0018620 | 00 | LEGACY MARTIAL ARTS | | | | | | | |
| PAYMENT | | 2575 | F67512 | 00 | 08/15/2013 | 101-5505-805.82-09 | ATA SELF DEFENSE (7/8-8/1 | 405.00 | |
| 08142013 | | 2576 | F67513 | 00 | 08/15/2013 | 101-5505-805.82-09 | MARTIAL ARTS FOR KIDS (8/ | 90.00 | |
| | | | | | | | VENDOR TOTAL * | 495.00 | |
| 0018621 | 00 | L.A. KNOWLEDGE GROUP | | | | | | | |
| 1807 | | 2765 | | 00 | 08/04/2013 | 641-5601-616.73-51 | CLEANING DEPOSIT-OXNARD R | 325.00 | |
| | | | | | | | VENDOR TOTAL * | 325.00 | |
| 9999900 | 00 | GOLF SALES WEST | | | | | | | |
| 000247586 | | UT | | 00 | 08/21/2013 | 541-0000-201.17-00 | UB CR REFUND | 368.69 | |
| | | | | | | | VENDOR TOTAL * | 368.69 | |
| 9999900 | 00 | INTERCONTINENTAL REALTY INC | | | | | | | |
| 000150010 | | UT | | 00 | 08/21/2013 | 541-0000-201.17-00 | UB CR REFUND | 44.00 | |
| | | | | | | | VENDOR TOTAL * | 44.00 | |
| 9999900 | 00 | HOMES FOR RENT | | | | | | | |
| 000255397 | | UT | | 00 | 08/21/2013 | 541-0000-201.17-00 | UB CR REFUND | 37.49 | |
| | | | | | | | VENDOR TOTAL * | 37.49 | |
| 9999900 | 00 | TEATRO DE LAS AMERICA, INC | | | | | | | |
| 000273668 | | UT | | 00 | 08/21/2013 | 541-0000-201.17-00 | UB CR REFUND | 13.05 | |
| | | | | | | | VENDOR TOTAL * | 13.05 | |
| 9999900 | 00 | DENISE SUAZO | | | | | | | |
| REFUND | | CHKREQ | | 00 | 08/21/2013 | 631-6307-614.77-23 | container cancel refund | 90.00 | |
| | | | | | | | VENDOR TOTAL * | 90.00 | |
| 9999900 | 00 | STATE COMP INSURANCE FUND | | | | | | | |
| 000217099 | | UT | | 00 | 08/21/2013 | 541-0000-201.17-00 | UB CR REFUND | 133.59 | |
| | | | | | | | VENDOR TOTAL * | 133.59 | |
| 9999900 | 00 | SMITH, DENNIS C OR LAURA-LEE | | | | | | | |
| 000267705 | | UT | | 00 | 08/21/2013 | 541-0000-201.17-00 | UB CR REFUND | 61.00 | |
| | | | | | | | VENDOR TOTAL * | 61.00 | |
| 9999900 | 00 | HERRERA, ORLANDO | | | | | | | |
| 000276824 | | UT | | 00 | 08/21/2013 | 541-0000-201.17-00 | UB CR REFUND | 67.95 | |

| 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 | HERRERA, ORLANDO | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 67.95 | |
| 9999900 | 00 | MARSHALL, JOSEPH | | | | | | | |
| 000278394 | | UT | | 00 | 08/21/2013 | 541-0000-201.17-00 | UB CR REFUND | 13.16 | |
| | | | | | | | VENDOR TOTAL * | 13.16 | |
| 9999900 | 00 | RUSHING, DEREK | | | | | | | |
| 000279109 | | UT | | 00 | 08/21/2013 | 541-0000-201.17-00 | UB CR REFUND | 22.38 | |
| | | | | | | | VENDOR TOTAL * | 22.38 | |
| 9999900 | 00 | DUCHSCHER, ANDREW | | | | | | | |
| 000280115 | | UT | | 00 | 08/21/2013 | 541-0000-201.17-00 | UB CR REFUND | 31.99 | |
| | | | | | | | VENDOR TOTAL * | 31.99 | |
| 9999900 | 00 | SCHER, RAQUEL | | | | | | | |
| 000280134 | | UT | | 00 | 08/21/2013 | 541-0000-201.17-00 | UB CR REFUND | 97.65 | |
| | | | | | | | VENDOR TOTAL * | 97.65 | |
| 9999900 | 00 | PALOMARES, CRYSTAL | | | | | | | |
| 000280250 | | UT | | 00 | 08/21/2013 | 541-0000-201.17-00 | UB CR REFUND | 79.60 | |
| | | | | | | | VENDOR TOTAL * | 79.60 | |
| 9999900 | 00 | MOYA, JESSICA | | | | | | | |
| 000280445 | | UT | | 00 | 08/21/2013 | 541-0000-201.17-00 | UB CR REFUND | 34.50 | |
| | | | | | | | VENDOR TOTAL * | 34.50 | |
| 9999900 | 00 | SIKULA, ANDREW R | | | | | | | |
| 000280659 | | UT | | 00 | 08/21/2013 | 541-0000-201.17-00 | UB CR REFUND | 19.75 | |
| | | | | | | | VENDOR TOTAL * | 19.75 | |
| 9999901 | 00 | SARA SANDEFER | | | | | | | |
| 0101929 | | OL | | 00 | 08/21/2013 | 101-1001-514.70-22 | OL REFUNDS | 206.00 | |
| | | | | | | | VENDOR TOTAL * | 206.00 | |
| 9999901 | 00 | SARA SANDEFER | | | | | | | |
| 0101929 | | OL | | 00 | 08/21/2013 | 101-1001-514.70-22 | OL REFUNDS | 206.00 | |
| | | | | | | | VENDOR TOTAL * | 206.00 | |
| 9999901 | 00 | REMAX GOLD COAST REALTORS | | | | | | | |
| 0089639 | | OL | | 00 | 08/21/2013 | 101-1001-514.70-22 | OL REFUNDS | 49.49 | |
| | | | | | | | VENDOR TOTAL * | 49.49 | |
| 9999903 | 00 | GALDINO RAMIREZ | | | | | | | |
| CIT 923581 | | CHKREQ | | 00 | 08/21/2013 | 101-2101-556.74-02 | PARKING CITATION REFUND | 100.00 | |
| | | | | | | | VENDOR TOTAL * | 100.00 | |
| | | | | | | | TOTAL EXPENDITURES **** | 2,290,715.36 | |
| | | | | | | | GRAND TOTAL ********** | | 2,290,715.36 |