

EAL DESCRIPTION: EAL: 09032013 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/03/2013
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 2014/03
Check date 09/03/2013

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
0002839	00	LAKESHORE LEARNING MATERIALS									
24892		3112 F66534	00	08/13/2013			104-5514-805.81-04		PRESCHOOL TO YOU MATERIAL	543.82	
									VENDOR TOTAL *	543.82	
0002919	00	LIEBERT CASSIDY WHITMORE									
168678		3129 F67608	00	08/19/2013			101-1701-801.82-09		SVCS. FOR JULY 2013/CLIEN	729.80	
168677		3130 F67611	00	08/19/2013			101-1701-801.82-09		SVCS. FOR JULY 2013/CLIEN	6,123.44	
168676		3131 F67612	00	08/19/2013			101-1701-801.82-09		SVCS. FOR JULY 2013/CLIEN	1,377.00	
168675		3132 F67614	00	08/19/2013			101-1701-801.82-09		SVCS. FOR JULY 2013/CLIEN	7,521.20	
168674		3134 F67618	00	08/19/2013			101-1701-801.82-09		SVCS. FOR JULY 2013/CLIEN	2,700.00	
168673		3135 F67620	00	08/19/2013			101-1701-801.82-09		SVCS. FOR JULY 2013/CLIEN	30.00	
168671		3136 F67621	00	08/19/2013			101-1701-801.82-09		SVCS. FOR JULY 2013/CLIEN	193.00	
168670		3137 F67622	00	08/19/2013			101-1701-801.82-09		SVCS. FOR JULY 2013/CLIEN	4,253.00	
									VENDOR TOTAL *	22,927.44	
0002978	00	LOS ANGELES TIMES									
082813		3148 F67662	00	08/20/2013			101-4501-804.81-11		ACCT 010011196287 9/18-10	86.52	
									VENDOR TOTAL *	86.52	
0002988	00	LOURDES CAMPBELL & ASSOCIATES									
19880		3231 F67838	00	07/22/2013			101-1405-801.82-09		2 INTERPRETERS FOR 7-16-2	1,240.00	
19880		3231	00	07/22/2013			101-1405-801.82-09		2 INTERPRETERS FOR 7-16-2	1,240.00	
19897		3233 F67840	00	07/29/2013			104-1405-801.82-09		2 INTERPRETERS FOR 7-23-1	1,640.00	
19918		3235 F67875	00	08/05/2013			104-1405-801.82-09		2 INTERPRETERS FOR 7-30-1	1,460.00	
19880		3231	00	07/22/2013			104-1405-801.82-09		2 INTERPRETERS FOR 7-16-2	1,240.00	
									VENDOR TOTAL *	4,340.00	
0003109	00	MARK MC CAMPBELL									
34045		3103 F66535	00	08/11/2013			101-5501-805.82-09		MONTHLY STIPEND FOR JULY	3,333.00	
									VENDOR TOTAL *	3,333.00	
0003187	00	MC MASTER-CARR SUPPLY COMPANY									
56779324		3013 F66805	00	08/01/2013			621-6205-843.81-04		SHOP & FIELD SUPPLIES	63.51	
56932980		3019 F67020	00	08/07/2013			621-6205-843.81-04		SHOP & FIELD SUPPLIES	124.72	
56628601		3041 F67501	00	08/15/2013			621-6205-843.81-04		SHOP & FIELD SUPPLIES	273.76	
									VENDOR TOTAL *	461.99	
0003189	00	MCCARTY & SONS TOWING									
70578		3024 F67324	00	08/13/2013			621-6205-846.83-21		TOWING FOR MAINT	71.00	
									VENDOR TOTAL *	71.00	
0003309	00	MISSION UNIFORM SERVICE									
340655134		3027 F67370	00	08/14/2013			601-6010-842.82-09		BI-MONTHLY FLOOR MAT RENT	120.49	
									VENDOR TOTAL *	120.49	
0003326	00	MOBILE MINI LLC.									
994016553		2922 F67639	00	08/19/2013			101-5511-805.83-21		STORAGE FOR CITY CORPS EQ	87.24	
994016683		2923 F67640	00	08/19/2013			101-5511-805.83-21		STORAGE FOR CITY CORPS EQ	87.24	
994016554		2924 F67641	00	08/19/2013			101-5511-805.83-21		STORAGE FOR CITY CORPS EQ	87.24	
994016552		2925 F67642	00	08/19/2013			101-5511-805.83-21		STORAGE FOR CITY CORPS EQ	87.24	

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0003326	00	MOBILE MINI LLC.	994016675	3029	F67412	00	08/14/2013	601-6011-843.81-04	MO RNTL CONSERVATION STOR	83.16	
VENDOR TOTAL *										432.12	
0003407	00	NASON'S LOCK & SAFE	119226	2971	F67733	00	08/20/2013	741-7501-857.83-05	KEYS FOR PARKS-PGND	29.16	
VENDOR TOTAL *										29.16	
0003488	00	NEWARK	24032805	3043	F67503	00	08/15/2013	621-6205-843.81-04	TOOL KIT FOR MAINT.	209.04	
VENDOR TOTAL *										209.04	
0003549	00	OFFICE DEPOT	664613570001	2864	F67888	00	08/15/2013	101-1401-801.81-02	CMO'S 4TH FLOOR OFFICE SU	201.13	
			669194309001	3092	F67647	00	07/30/2013	101-1401-801.81-09	CMO'S 4TH FLOOR OFFICE SU	153.74	
			665557644001	3090	F66248	00	07/24/2013	101-1701-801.81-02	OFFICE SUPPLIES	164.17	
			669636798001	3115	F67330	00	08/13/2013	101-2201-802.81-19	RETURN OF INK 88XL/ INV#6	80.66-	
			666519156001	3149	F67693	00	08/20/2013	101-2201-802.81-19	INK FOR STATIONS	122.27	
			666519156001	3152	F67693	00	08/20/2013	101-2201-802.81-02	ADMIN SUPPLIES	2.60	
			666519156001	3151	F67693	00	08/20/2013	101-2202-802.81-02	ADMIN SUPPLIES	2.60	
			666519156001	3153	F67693	00	08/20/2013	101-2203-802.81-02	ADMIN SUPPLIES	2.60	
			662890275001	2904	F67976	00	08/22/2013	101-5106-804.81-02	MAGAZINE RACK FOR LOBBY 4	40.93	
			669194309001	3093	F67647	00	07/30/2013	101-5301-805.81-09	COMMUNITY AFFAIRS 4TH FLO	108.66	
			669194381001	3091		00	07/30/2013	101-5301-805.81-09	CMO'S 4TH FLOOR OFFICE SU	18.17	
			1600768938	3178	F67781	00	08/21/2013	101-5501-805.81-04	CABINET LOCK REPLACEMENT	12.47	
			668684342001	2896	F67965	00	08/22/2013	101-5701-805.81-02	OFFICE SUPPLIES	24.23	
			668684342001	2897	F67965	00	08/22/2013	101-5702-805.81-02	OFFICE SUPPLIES	72.87	
			668684342001	2898	F67965	00	08/22/2013	101-5705-805.81-02	OFFICE SUPPLIES	7.24	
			670541397001	2951	F67847	00	08/21/2013	101-5751-805.81-02	OFFICE SUPPLIES-SCISSORS	14.34	
			670540085001	2952	F67848	00	08/21/2013	101-5751-805.81-02	FILE FOLDERS, DIVIDERS AN	41.73	
			664362152001	2917	F67349	00	08/13/2013	174-5702-805.81-02	OFFICE SUPPLIES	79.80	
			664478880001	2918	F67349	00	08/13/2013	174-5702-805.81-02	CREDIT	28.54-	
			666519156001	3150	F67693	00	08/20/2013	370-2205-802.81-02	ADMIN SUPPLIES	2.60	
			670324309001	3247	F66872	00	08/20/2013	571-5390-871.81-09	COLONIA COFFEE SUPPLY	173.87	
			665095119001	3032	F67491	00	08/15/2013	621-6202-846.81-02	OFFICE SUPPLIES CORRECTIO	19.40	
			669825414001	2993	F67758	00	08/20/2013	621-6205-846.81-32	SAMSUNG SYNCMASTER MONITO	181.77	
			670797450001	3110	F67694	00	08/12/2013	741-7501-856.81-32	REPLACEMENT SHREDDER FOR	200.00	
			670797450001	3111	F67694	00	08/12/2013	741-7501-856.81-36	SHREDDER BALANCE (INSUFF	501.99	
			666504276001	3116	F67326	00	08/14/2013	741-7501-853.81-05	CUP DISPENSERS FOR HEAT I	101.93	
			662683471001	3118	F67457	00	08/15/2013	741-7501-853.81-05	CUPS AND DISPENSERS FOR H	114.72	
VENDOR TOTAL *										2,256.63	
0003558	00	OILFIELD ELECTRIC COMPANY	2012705	2989	F67754	00	08/20/2013	621-6205-842.82-09	MOTOR REPAIR AND LABOR FO	288.00	
VENDOR TOTAL *										288.00	
0003600	00	OXNARD AUTO ELECTRIC	108304	2937	F67815	00	08/21/2013	611-6103-843.81-04	12.8 OZ OIL FOR COLLECTIO	46.98-	
			114025	2942	F67822	00	08/21/2013	611-6103-843.81-04	FUEL/AIR FILTERS & SPARK	152.04	
			118399	3001	F63842	00	06/05/2013	611-6103-843.81-04	SHOP & FIELD SUPPLIES FOR	194.08	

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0003600	00	OXNARD AUTO ELECTRIC									
116333		2934 F67812	00	08/21/2013			611-6107-843.81-04		AIR FILTERS FIXED HEAD FO	177.46	
109583		2935 F67813	00	08/21/2013			611-6107-843.81-04		AIR FILTERS FOR COLLECTIO	123.76	
108746		2936 F67814	00	08/21/2013			611-6107-843.81-04		12.8 OZ OIL FOR COLLECTIO	93.96	
108301		2938 F67818	00	08/21/2013			611-6107-843.81-04		SHOP & FIELD SUPPLIES FOR	193.58	
108066		2939 F67819	00	08/21/2013			611-6107-843.81-04		SHOP & FIELD SUPPLIES FOR	491.34	
113320		2940 F67820	00	08/21/2013			611-6107-843.81-04		AIR/FUEL FILTERS FOR COLL	105.88	
118123		2941 F67821	00	08/21/2013			611-6107-843.81-04		AIR FILTERS AND SPARK PLU	112.40	
118553		3002 F65030	00	06/28/2013			611-6107-843.81-04		STRING FOR WEED EATERS	366.56	
118275		3025 F63031	00	08/14/2013			611-6107-843.81-04		PARTS FOR WEED EATERS	71.17	
									VENDOR TOTAL *	2,035.25	
0003736	00	PARADISE CHEVROLET									
CTCS504472		2972 F67734	00	08/20/2013			741-7501-857.83-05		PARTS/LABOR FOR VEH 3807	85.62	
CTCS504520		2973 F67736	00	08/20/2013			741-7501-857.83-05		PARTS/LABOR FOR VEH 11405	580.65	
									VENDOR TOTAL *	666.27	
0003819	00	CALPERS LONG TERM CARE PROGRAM									
9509359		3101	00	08/09/2013			542-0000-201.87-00		PAY PERIOD 08/03/13 TO 08	346.59	
									VENDOR TOTAL *	346.59	
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.									
032082		2999 F67765	00	08/20/2013			611-6103-843.81-04		UVEX ASTRO OTG GLASSES	9.40	
032518		2866 F67761	00	08/20/2013			621-6205-843.81-04		SHOP & FIELD SUPPLIES FOR	119.87	
032574		2996 F67762	00	08/20/2013			621-6205-843.81-04		CEMENT ALL RAPID SET	95.19	
032414		3035 F67495	00	08/15/2013			621-6205-843.81-04		DIXON NOZZLE FOR MAINT	94.71	
032362		3037 F67497	00	08/15/2013			621-6205-846.81-35		UVEX BIONIC SHIELD FOR MA	29.98	
032083		3040 F67500	00	08/15/2013			621-6205-843.81-21		REPAIR PART FOR MAINTENAN	5.46	
									VENDOR TOTAL *	354.61	
0003901	00	PRAXAIR DISTRIBUTION INC. - 237									
46800092		3106 F67270	00	08/12/2013			101-2201-802.81-04		SERVICE CHARGE FOR PAST D	1.49	
									VENDOR TOTAL *	1.49	
0003991	00	QUALITY WINDOWS AND SCREENS									
B01-044686		2891 F67941	00	08/22/2013			101-2101-802.82-09		EMERGENCY BOARD UP	210.00	
B01-044543		2893 F67943	00	08/22/2013			101-2101-802.82-09		AFTER HOURS BOARD UP	210.00	
									VENDOR TOTAL *	420.00	
0004000	00	QUILL CORPORATION									
4684351		3154 F67697	00	08/20/2013			101-2201-802.81-19		COPY PAPER	16.43	
4684351		3157 F67697	00	08/20/2013			101-2201-802.81-02		COPY PAPER & MOUSE CUSHIO	26.04	
4684351		3156 F67697	00	08/20/2013			101-2202-802.81-02		COPY PAPER	16.43	
4684351		3158 F67697	00	08/20/2013			101-2203-802.81-02		COPY PAPER	16.42	
4684351		3155 F67697	00	08/20/2013			370-2205-802.81-02		COPY PAPER	16.43	
									VENDOR TOTAL *	91.75	
0004092	00	RED WING SHOE STORE									
1310000013042		3123 F67535	00	08/15/2013			101-2201-802.81-13		RESOLE BOOTS	98.00	
00131124759		3017 F66945	00	08/06/2013			611-6103-843.81-04		SAFETY BOOTS FOR RUBEN VA	309.59	

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0004825	00	TARGET SPECIALTY PRODUCTS INC.	1593016	2919	F67350	00	08/13/2013	174-5702-805.81-04	HERBICIDE	2,304.08	
VENDOR TOTAL *										2,304.08	
0005222	00	VENTURA AIR CONDITIONING CO.	42944	3107	F67272	00	08/12/2013	101-2201-802.83-01	REPLACED NON-FUNCTIONING SERVICE AT STATION 6	1,988.00	
42962				3109	F67274	00	08/12/2013	101-2201-802.83-01		472.09	
VENDOR TOTAL *										2,460.09	
0005248	00	VENTURA COUNTY AUDITOR-CONTROL	AUD08152013	3190		00	08/26/2013	101-2101-556.74-02	JULY	39,094.00	
VENDOR TOTAL *										39,094.00	
0005297	00	VENTURA COUNTY/SANTA BARBARA	452160	3108	F67273	00	08/12/2013	101-2201-802.83-01	REPLACED BROKEN RIVITS W/	170.00	
VENDOR TOTAL *										170.00	
0005328	00	HOSE-MAN INC.	5193763-0001-053005		F66066	00	07/19/2013	621-6202-843.81-04	WASHDOWN HOSES	463.65	
VENDOR TOTAL *										463.65	
0005404	00	GRAINGER	9188049697	3230	F66114	00	07/22/2013	104-2209-802.81-05	SAFETY GLASSES CLEAR SCRA	67.72	
9166857855				3044	F67521	00	08/15/2013	621-6205-843.81-04	GRAVITY VENT FOR MAINTENA	1,715.58	
VENDOR TOTAL *										1,783.30	
0005586	00	101 AUTO UPHOLSTERY	462620	3051	F67674	00	08/20/2013	741-7501-857.83-05	UPHOLSTERY REPAIR FOR VEH	95.00	
462611				3052	F67676	00	08/20/2013	741-7501-857.83-05	UPHOLSTERY REPAIR FOR VEH	150.00	
462610				3053	F67677	00	08/20/2013	741-7501-857.83-05	UPHOLSTERY REPAIR FOR VEH	120.00	
462605				3054	F67678	00	08/20/2013	741-7501-857.83-05	UPHOLSTERY REPAIR FOR VEH	120.00	
462601				3055	F67679	00	08/20/2013	741-7501-857.83-05	UPHOLSTERY REPAIR FOR VEH	85.00	
VENDOR TOTAL *										570.00	
0005747	00	PURETEC INDUSTRIAL WATER	1254362	3034	F67494	00	08/15/2013	621-6201-844.82-69	WBANION/CATION SHIPDATE 8	112.80	
VENDOR TOTAL *										112.80	
0005756	00	SOUTHERN CALIFORNIA CRIME,CK	MEMB-KM	0060		00	08/28/2013	101-2103-802.83-57	2013 MEMBERSHIP	45.00	
MEMB-KM2				0061		00	08/28/2013	101-2103-802.83-57	2013 MEMBERSHIP DUES	45.00	
VENDOR TOTAL *										90.00	
0006270	00	GOLD COAST AMBULANCE	166370	3126	F67583	00	08/19/2013	101-2101-802.82-11	JULY	3,600.00	
VENDOR TOTAL *										3,600.00	
0006354	00	COUNTY FIRST FIRE PROTECTION	13-14452	3105	F67269	00	08/12/2013	101-2201-802.81-34	SERVICE @ STATION 2	140.00	
13-14489				3133	F67615	00	08/19/2013	101-2201-802.81-34	SERVICE EXTINGUISHERS AT	311.64	

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0006354	00	COUNTY FIRST FIRE PROTECTION									
									VENDOR TOTAL *	451.64	
0006414	00	OXNARD POLICE DEPARTMENT MINOR	172	2865	F67740	00	08/20/2013	101-2102-802.82-09	DEATH CERTIFICATE	16.00	
									VENDOR TOTAL *	16.00	
0006521	00	MARTIN CONTAINER INC	977083	2970	F67732	00	08/20/2013	741-7501-852.82-09	CONTAINER RENTAL FOR PD	70.20	
									VENDOR TOTAL *	70.20	
0006914	00	COSTCO WHOLESALE,CK GRP-1	07112013	0493		00	08/28/2013	101-5501-805.81-04	SNACK BAR MERCHANDISE FOR	84.73	
									VENDOR TOTAL *	84.73	
0006932	00	NIXALITE OF AMERICA INC	INV201304752	3015	F66852	00	08/02/2013	621-6202-843.81-04	BIRD NETTING	1,949.00	
									VENDOR TOTAL *	1,949.00	
0006997	00	MAIN STREET TOURS	PYMT082013CG	2975	F67738	00	08/20/2013	101-5303-805.82-09	FINAL PYMT FOR EXCURSION	2,358.00	
									VENDOR TOTAL *	2,358.00	
0007180	00	NOVACOAST	90020582	PI3199	004584	00	08/20/2013	731-7301-852.82-09	VM WARE TRAINING	4,287.50	
									VENDOR TOTAL *	4,287.50	
0007213	00	EXACT STAFF INC	68133	2832	F68008	00	08/22/2013	741-7501-852.82-09	CESAR ESQUEDA TEMP HOURS	954.00	
									VENDOR TOTAL *	954.00	
0007266	00	PHOENIX GROUP INFORMATION SYSTEMS	072013144	3189		00	08/26/2013	101-2101-556.74-02	JULY	4,882.66	
									VENDOR TOTAL *	4,882.66	
0007528	00	VISTA FORD OF OXNARD	191649	3026	F67361	00	08/14/2013	621-6205-842.82-09	FUEL PUMP VEHICLE	870.20	
									VENDOR TOTAL *	870.20	
0007840	00	QUINN POWER SYSTEMS	WON10000884	2990	F67755	00	08/20/2013	621-6205-842.82-09	INSPECTION ON CAT ENGINE	265.75	
			WON10000832	2980	F67745	00	08/20/2013	741-7501-857.83-05	PARTS/LABOR FOR VEH 08910	533.46	
									VENDOR TOTAL *	799.21	
0007845	00	GOLD COAST TIRE	368342	3030	F67479	00	08/15/2013	611-6103-847.83-07	TIRE FOR RENTAL CAR FOR C	219.92	
									VENDOR TOTAL *	219.92	
0007947	00	VERIZON CALIFORNIA	26507-080713PD	3125	F67582	00	08/19/2013	104-5703-805.84-21	MONTHLY CHARGES #01 9000	360.31	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0007947	00	VERIZON CALIFORNIA							
						VENDOR TOTAL *	360.31		
0008007	00	TORO ENTERPRISES INC.							
8037	PI3194	004594	00	07/31/2013	104-3040-803.86-05	JUL 2013 DEL NORTE IMPROV	68,716.27		
	PI3194		00	07/31/2013	104-3040-803.84-51	LESS INSPECTOR OVERTIME	2,082.50-		
						VENDOR TOTAL *	66,633.77		
0008184	00	VULCAN MATERIALS COMPANY							
70031840	2884	F67885	00	08/21/2013	181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE	276.81		
70040583	2885	F67886	00	08/21/2013	181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE	412.42		
70040584	2886	F67887	00	08/21/2013	181-3103-803.81-04	ASPHALT MATERIAL-STREET M	410.84		
						VENDOR TOTAL *	1,100.07		
0008230	00	BARNES DISTRIBUTION							
5751150001	3065	F67698	00	08/20/2013	741-7501-857.83-05	SHOP SUPPLIES FOR DEL NOR	182.73		
5752066001	3066	F67705	00	08/20/2013	741-7501-853.81-21	SHOP SUPPLIES FOR 1LR	134.67		
						VENDOR TOTAL *	317.40		
0008378	00	TITO'S AUTOMOTIVE, INC.							
15041	2994	F67759	00	08/20/2013	741-7501-857.83-05	WHEEL ALIGNMENT FOR VEH 1	55.00		
15092	2997	F67763	00	08/20/2013	741-7501-857.83-05	WHEEL ALIGNMENT FOR VEH 3	65.00		
15141	3000	F67766	00	08/20/2013	741-7501-857.83-05	ALIGNMENT FOR VEH 06002	55.00		
						VENDOR TOTAL *	175.00		
0008456	00	PACIFIC RIM AUTOMATION INC.							
7459	3004	F66064	00	07/18/2013	621-6205-842.82-09	SYMAX CARD	2,301.50		
						VENDOR TOTAL *	2,301.50		
0008827	00	TAFT ELECTRIC COMPANY							
7588-1	PI3206	004596	00	08/15/2013	275-9740-826.86-04	AUG 2013 MEDIAN & TS IMP	33,238.69		
7588-1	PI3207	004596	00	08/15/2013	354-9740-826.86-04	AUG 2013 MEDIAN & TS IMP	3,693.19		
						VENDOR TOTAL *	36,931.88		
0008893	00	NAPA AUTOMOTIVE SUPPLY							
593759	3007	F66245	00	07/24/2013	621-6205-843.81-04	OIL FOR HTE PUMPER TRUCK	269.83		
						VENDOR TOTAL *	269.83		
0009196	00	LYNN PEAVY COMPANY							
278158	2959		00	08/22/2013	101-0000-201.31-00	USE TAX APPLIED	31.60-		
278158	2957	F67335	00	08/22/2013	101-2101-802.81-05	FIBER DUSTER	413.00		
278158	2958	F67335	00	08/22/2013	101-2101-802.81-05	USE TAX	31.60		
						VENDOR TOTAL *	413.00		
0009219	00	UNITED RENTALS NORTHWEST INC.							
107755107-009	2998	F67764	00	08/20/2013	611-6107-846.83-21	BACKHOE RENTAL FOR COLLEC	2,060.62		
						VENDOR TOTAL *	2,060.62		
0009421	00	CALIFORNIA CODE CHECK							
OX13-03	3097	F67536	00	08/16/2013	101-4301-804.84-29	13-2839 1ST PC RVW 600 N	1,312.50		

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
0009421	00	CALIFORNIA CODE CHECK							
						VENDOR TOTAL *	1,312.50		
0009494	00	OXNARD HOUSING AUTHORITY							
POST-M-07/13	2899	F67970	00	08/22/2013	101-5106-804.81-01	POSTAGE FOR MHPRS 6/4/13	28.08		
M 08/13	2900	F67972	00	08/22/2013	101-5106-804.83-22	8/2013 MHPRS OFFICE RENT	644.00		
M 07/13	2901	F67973	00	08/22/2013	101-5106-804.83-22	07/2013 MHPRS OFFICE RENT	644.00		
ITFEES-07/13	3104	F67246	00	08/12/2013	285-5139-804.82-09	IT FEES FOR GRANTS DIVISI	500.00		
						VENDOR TOTAL *	1,816.08		
0009547	00	TRENCH SHORING							
680227	2881	F67881	00	08/21/2013	101-3103-803.81-23	RENTAL COWBOYS TRAINING F	975.00		
						VENDOR TOTAL *	975.00		
0009674	00	PHILIPS MEDICAL SYSTEMS HSG							
926308887	3114	F67318	00	08/13/2013	101-2201-802.81-15	SMART PADS & PRIMARY BATT	2,131.92		
						VENDOR TOTAL *	2,131.92		
0009807	00	APPLIED INDUSTRIAL TECHNOLOGIES							
7000780562	3011	F66802	00	08/01/2013	611-6103-843.81-04	HYDROLIC MOTOR FOR VEHICL	480.55		
						VENDOR TOTAL *	480.55		
0009868	00	PUBLIC SAFETY CENTER							
5435705	3236	F67267	00	08/12/2013	104-2209-802.81-05	PIG RESCUE/ WORK GLOVE-S	341.72		
						VENDOR TOTAL *	341.72		
0010175	00	JIM CORELLA - PETTY CASH							
AUGUST-2013	3212	F67405	00	08/14/2013	601-6001-843.81-04	SHOP & FIELD	17.71		
AUGUST-2013	3213	F67405	00	08/14/2013	601-6010-842.82-31	CAR WASH SERVICES	170.00		
AUGUST-2013	3214	F67405	00	08/14/2013	601-6010-843.81-05	SAFETY SUPPLY	21.56		
AUGUST-2013	3215	F67405	00	08/14/2013	601-6010-846.83-57	MEMBERSHIP OTHER	90.00		
						VENDOR TOTAL *	299.27		
0010409	00	SPRINT							
LCI-178565	2894	F67944	00	08/22/2013	101-2102-802.82-09	07/16-07/25	30.00		
						VENDOR TOTAL *	30.00		
0010994	00	PARKHOUSE TIRE INC.							
4020074591	2976	F67739	00	08/20/2013	741-7501-853.82-33	TIRE REPAIR FOR VEH 06048	30.81		
4020075155	2977	F67742	00	08/20/2013	741-7501-853.82-33	TIRE REPAIR FOR VEH 3538	145.25		
4020074590	2978	F67743	00	08/20/2013	741-7501-853.82-33	TIRE REPAIR FOR VEH 05204	49.60		
4020074592	2979	F67744	00	08/20/2013	741-7501-853.82-33	TIRE REPAIR FOR VEH 06101	49.29		
						VENDOR TOTAL *	274.95		
0011261	00	THE RAD HATTER							
10052013	3232	F67669	00	07/28/2013	571-5390-871.81-09	RAD HATTER DEPOSIT FOR 10	276.00		
10052013	3232		00	07/28/2013	571-5390-871.81-09	RAD HATTER DEPOSIT FOR 10	276.00		
10052013	3232		00	07/28/2013	571-5390-871.82-09	RAD HATTER DEPOSIT FOR 10	276.00		
						VENDOR TOTAL *	276.00		
0011445	00	SERVICE TECH TOOL & EQUIPMENT							

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
0011445	00	SERVICE TECH TOOL & EQUIPMENT							
31872	2991	F67756	00	08/20/2013	741-7501-857.84-39	SERVICE CALL FOR TIRE SHO	364.09		
						VENDOR TOTAL *	364.09		
0012121	00	COMMERCIAL PROCESS SERVING, INC.							
181608	2875	F67869	00	08/21/2013	101-1504-801.82-09	13-0279 - RYDER TRUCK REN	70.00		
182055	2876	F67871	00	08/21/2013	101-1504-801.82-09	13-0399 - DAVIDSON	35.00		
						VENDOR TOTAL *	105.00		
0012242	00	PLUMBERS DEPOT INC.							
PD-21969	3020	F67115	00	08/08/2013	611-6103-843.81-04	VALVES FOR VEHICLES	453.87		
						VENDOR TOTAL *	453.87		
0012310	00	CYBERCOPY INCORPORATED							
428324	2869	F67831	00	08/21/2013	101-4301-804.82-09	WO#B006483/2 HALF AND 1 F	30.78		
429774	2945	F67828	00	08/21/2013	101-4301-804.82-09	WO #B006875/2 HALF AND 1	27.00		
427490	2947	F67830	00	08/21/2013	101-4301-804.82-09	WO#B006242/3 HALF AND 1 F	58.43		
427881	2948	F67832	00	08/21/2013	101-4301-804.82-09	WO#B006331/2 HALF AND 1 F	25.22		
						VENDOR TOTAL *	141.43		
0012431	00	VERIZON,CK GRP-1							
00966833984	06Y538473		00	08/28/2013	101-2103-802.84-21	MONTHLY SERVICE CHARGES	534.62		
						VENDOR TOTAL *	534.62		
0012499	00	YORK							
JUL 2013	2920	F67602	00	08/19/2013	701-1603-852.82-09	7/01-7/31/13 SERVICE FEES	15,562.92		
						VENDOR TOTAL *	15,562.92		
0012574	00	VENTURA COUNTY RAILROAD							
869021W24735REP2933	F67806	00	08/20/2013	601-6010-842.82-09	RAILROAD# 08VCRR01R		46,397.26		
						VENDOR TOTAL *	46,397.26		
0012628	00	ULINE							
52919639	2931	F67336	00	08/20/2013	101-2101-802.81-04	BUTCHER PAPER, CLASP ENVE	86.91		
						VENDOR TOTAL *	86.91		
0012952	00	VERIZON SELECT SERVICES							
CN2000011973	537216		00	08/28/2013	104-5412-826.81-36	library hardware	514.90		
						VENDOR TOTAL *	514.90		
0012985	00	BMW MOTORCYCLES OF VENTURA COUNTY							
5049632	3068	F67709	00	08/20/2013	741-7501-857.83-05	PARTS/LABOR FOR REPAIR OF	497.73		
5049629	3069	F67710	00	08/20/2013	741-7501-857.83-05	PARTS/LABOR FOR REPAIR OF	497.73		
5049631	3070	F67711	00	08/20/2013	741-7501-857.83-05	PARTS/LABOR FOR REPAIR OF	497.73		
5049628	3071	F67714	00	08/20/2013	741-7501-857.83-05	PARTS/LABOR FOR REPAIR OF	497.73		
						VENDOR TOTAL *	1,990.92		
0013514	00	SECURITAS SECURITY SERVICES							
W4076491	2831	F68005	00	08/22/2013	101-8210-801.83-60	08/09-08/15	370.00		
W4069991	3128	F67603	00	08/19/2013	101-8210-801.83-60	HSSC 080213	370.00		

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
0013514	00	SECURITAS SECURITY SERVICES							
						VENDOR TOTAL *	740.00		
0013562	00	F. MORTON PITT COMPANY							
6627	3120	F67529	00	08/15/2013	101-2201-802.81-13	UNIFORM FOR JOHN COLAMARI	822.96		
6628	3121	F67531	00	08/15/2013	101-2201-802.81-13	UNIFORM FOR ALEX GAMEZ	760.00		
6623	3241	F67523	00	08/15/2013	104-2209-802.81-13	UNIFORM FOR TYLER CEDERLI	957.04		
6624	3242	F67524	00	08/15/2013	104-2209-802.81-13	UNIFORM FOR MIKE SEIBLE	957.04		
6625	3243	F67526	00	08/15/2013	104-2209-802.81-13	UNIFORM FOR NATE MALLORY	957.04		
6626	3244	F67527	00	08/15/2013	104-2209-802.81-13	UNIFORM FOR BRADLEY CRAIG	957.04		
6629	3245	F67528	00	08/15/2013	104-2209-802.81-13	UNIFORM FOR CHRISTOPHER M	957.04		
						VENDOR TOTAL *	6,368.16		
0013697	00	COASTAL OCCUPATIONAL MEDICAL GROUP							
88923	3088	F65716	00	07/11/2013	702-1703-856.83-76	INVOICE NUMBER 88923	260.00		
90618	3119	F67484	00	08/15/2013	702-1703-856.83-76	INVOICE NUMBER 90618 DOT	390.00		
						VENDOR TOTAL *	650.00		
0013741	00	GRANICUS							
47719	538474		00	08/28/2013	731-7306-854.84-21	MONTHLY SERVICE CHARGES	1,500.00		
						VENDOR TOTAL *	1,500.00		
0013783	00	LAKESIDE IMPRINTS							
525	2926	F65216	00	08/20/2013	101-2101-802.81-13	NAME PLATES	45.36		
						VENDOR TOTAL *	45.36		
0013826	00	MAGNUM FENCE AND SECURITY INC.							
4110	2950	F67846	00	08/21/2013	104-5770-826.86-05	FAB&INSTALL SAFETY RAILS	1,025.00		
						VENDOR TOTAL *	1,025.00		
0013894	00	GREATER OXNARD ECONOMIC DEV. CORP.							
FY13-14 1 OF 2	3179	F67956	00	08/22/2013	101-4202-804.82-09	GENERAL FUND - FY 2013-14	75,544.00		
						VENDOR TOTAL *	75,544.00		
0014159	00	THE E-GROUP, LLC							
2117	PI3196	004533	00	08/22/2013	101-1701-801.82-09	CLAIMS ADMINISTRATION	1,125.00		
						VENDOR TOTAL *	1,125.00		
0014329	00	TIME WARNER CABLE MEDIA SALES							
AUGUST, 2013	2871	F67856	00	08/21/2013	101-1401-801.81-11	CABLE SERVICE FOR THE MON	111.95		
						VENDOR TOTAL *	111.95		
0014406	00	PACIFIC INSTITUTE OF							
TRNG-071113	2887	F67934	00	08/22/2013	103-2101-802.83-43	SEE COMMENTS	6,450.00		
						VENDOR TOTAL *	6,450.00		
0014459	00	TRAFFIC TECHNOLOGIES LLC							
12302	2882	F67883	00	08/21/2013	181-3103-803.81-04	28" 7LBS. REC. REFL. ORAN	1,780.92		
12291	2883	F67884	00	08/21/2013	181-3103-803.81-04	MESH SIGNS: STREET MAINTEN	341.28		
						VENDOR TOTAL *	2,122.20		
0014540	00	MARINA ANIMAL HOSPITAL							

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
0014540	00	MARINA ANIMAL HOSPITAL	6443	3253		00	08/20/2013	571-1090-581.75-07	VOUCHER REIMB 6443	60.00	
									VENDOR TOTAL *	60.00	
0014673	00	WEISER SECURITY SERVICES, INC.	631227	2873	F67862	00	08/21/2013	213-3110-803.82-09	SECURITY SVCS ADJUSTMENT	218.30	
									VENDOR TOTAL *	218.30	
0014687	00	SIGNS PACIFIC	17808	2861	F67735	00	07/22/2013	101-1405-801.82-09	STATION 8 MEASURE "O" SIG	415.80	
									VENDOR TOTAL *	415.80	
0014713	00	ASSURANT EMPLOYEE BENEFITS	07-2013	3113		00	08/13/2013	542-0000-201.74-00	EMPLOYEE LIFE INSURANCE F	42,667.83	
									VENDOR TOTAL *	42,667.83	
0014716	00	AMERICAN HERITAGE LANDSCAPE	9123112281	2870	F67844	00	08/21/2013	173-5702-805.82-09	4 BALLAST REPLACEMENT	876.55	
									VENDOR TOTAL *	876.55	
0014760	00	SOUTHERN CALIFORNIA ERGONOMICS	11326	2890	F67940	00	08/22/2013	101-2104-802.83-04	HEADSETS & WIRE AMPLIFIERS	2,014.64	
									VENDOR TOTAL *	2,014.64	
0014777	00	INTEGRATED SCANNING OF AMERICA, INC	13-1021	PI3202	004593	00	08/21/2013	101-4301-804.82-09	REPROGRAPHICS 1/DRWG9-18A	10.21	
			13-1022	PI3203	004593	00	08/21/2013	101-4301-804.82-09	DRWG13-05A	29.16	
			13-1023	PI3204	004593	00	08/21/2013	101-4301-804.82-09	OXW203 -VICKIE ORDER 7/17	521.22	
			13-1024	PI3205	004593	00	08/21/2013	101-4301-804.82-09	OXI064 - PICK UP 7/23	22.00	
									VENDOR TOTAL *	582.59	
0014867	00	CSI FORENSIC SUPPLY	52026A	2956	F67333	00	08/22/2013	101-2101-802.81-05	LATENT PLUSH BRUSH	854.62	
									VENDOR TOTAL *	854.62	
0014966	00	DIVERSIFIED INFORMATION	524628	3094	F67539	00	08/16/2013	101-4301-804.82-09	STORAGE 234 CARTONS/CIRM	118.06	
			524634	2889	F67937	00	08/22/2013	101-5106-804.82-09	STORAGE 8/2013 & ACCESS F	27.62	
			523341	2902	F67974	00	08/22/2013	101-5106-804.82-09	STORAGE FOR JUNE2013 & AC	27.62	
			523624	2903	F67975	00	08/22/2013	101-5106-804.82-09	STORAGE - 07/2013 & ACCES	27.62	
			524636	2911	F66998	00	08/07/2013	213-3107-803.83-77	INVOICE 524636 073113	26.55	
			524636	2910	F66998	00	08/07/2013	514-9718-871.86-05	INVOICE 524636 073113	22.44	
									VENDOR TOTAL *	249.91	
0015129	00	AT&T MOBILITY	53792X072513PD	2915	F67237	00	08/12/2013	101-2101-802.84-25	JUNE 18-JULY 17 ACCT#287	974.20	
									VENDOR TOTAL *	974.20	
0015129	00	AT&T MOBILITY,CK GRP-3	870584213-AUG	538472		00	08/28/2013	101-2103-802.84-25	MONTHLY SERVICE CHARGES	399.46	

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
0015129	00	AT&T MOBILITY,CK GRP-3							
						VENDOR TOTAL *	399.46		
0015272	00	FRY'S ELECTRONICS							
5115183	3006	F66099	00	07/22/2013	621-6202-846.81-32	LASER PRINTER	2,011.70		
						VENDOR TOTAL *	2,011.70		
0015349	00	RABOBANK, N.A.							
18PACC	2946	F67829	00	08/04/2013	641-5601-842.82-48	EMPLOYEE DENTAL/LIFE INSU	3,228.84		
17PACC	3164	F67712	00	08/04/2013	641-5601-842.82-26	ADVERTISING - SUPERMEDIA	756.55		
17PACC	3165	F67712	00	08/04/2013	641-5601-842.82-48	EMPLOYEE HEALTH INSURANCE	1,938.00		
17PACC	3166	F67712	00	08/04/2013	641-5601-846.81-02	OFFICE SUPPLIES	97.99		
17PACC	3167	F67712	00	08/04/2013	641-5601-846.81-03	JANITORIAL SUPPLIES	122.89		
17PACC	3168	F67712	00	08/04/2013	641-5601-846.81-04	MAINTENANCE SUPPLIES	331.84		
17PACC	3169	F67712	00	08/04/2013	641-5601-846.81-09	SNACK BAR SUPPLIES	182.90		
17PACC	3170	F67712	00	08/04/2013	641-5601-846.83-21	VENDING MACHINE RENTAL FE	10.80		
						VENDOR TOTAL *	6,669.81		
0015592	00	VERIZON BUSINESS SERVICES							
69120680	538476		00	08/28/2013	631-6301-842.82-09	JULY 2013 CHARGES	749.30		
						VENDOR TOTAL *	749.30		
0015592	00	VERIZON BUSINESS SERVICES,CK GRP-5							
69120134	538475		00	08/28/2013	101-1401-801.84-21	JULY 2013 CHARGES	1.61		
69120134	538475		00	08/28/2013	101-1501-801.84-21	JULY 2013 CHARGES	15.69		
69120134	538475		00	08/28/2013	101-1601-801.84-21	JULY 2013 CHARGES	.23		
69120134	538475		00	08/28/2013	101-2103-802.84-21	JULY 2013 CHARGES	.15		
69120134	538475		00	08/28/2013	101-2201-802.84-21	JULY 2013 CHARGES	56.28		
						VENDOR TOTAL *	73.96		
0015653	00	TURNOUT MAINTENANCE COMPANY, LLC							
9276	3248	F67672	00	08/20/2013	104-2209-802.81-05	REPAIR TO PPE	609.00		
						VENDOR TOTAL *	609.00		
0015694	00	MALLORY SAFETY & SUPPLY LLC							
3762201	3018	F67014	00	08/07/2013	611-6103-843.81-05	WORK GLOVES FOR COLLECTIO	437.79		
						VENDOR TOTAL *	437.79		
0015730	00	NLE							
36846	2914		00	08/24/2013	104-0000-201.31-00	USE TAX	13.60-		
36846	2912	F67067	00	08/24/2013	104-5412-826.81-36	PORT MIDSPAN POWER INJECT	170.00		
36846	2913	F67067	00	08/24/2013	104-5412-826.81-36	USE TAX	13.60		
						VENDOR TOTAL *	170.00		
0015865	00	FINAL DETAILS							
1906	2895	F67946	00	08/21/2013	101-2101-802.82-31	AUGUST 20	398.60		
1899	2966	F67728	00	08/20/2013	741-7501-857.84-39	CAR WASH SERVICE FOR FLEE	153.50		
						VENDOR TOTAL *	552.10		
0016453	00	CALIFORNIA MUSCLE PARTS & SERVICE							

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
0018622	00	GERRY CURTIS							
CH2013-008	3127	F67599	00	08/19/2013	101-1701-801.82-09	TRANSCRIPTION SERVICES -	1,150.00		
						VENDOR TOTAL *	1,150.00		
0018623	00	OSCAR VILLANUEVA							
1808	3184		00	08/04/2013	641-5601-616.73-51	CLEANING DEPOSIT-OXNARD R	325.00		
						VENDOR TOTAL *	325.00		
0018624	00	ESMERALDA GARCIA							
1809	3185		00	08/04/2013	641-5601-616.73-51	CLEANING DEPOSIT-VENTURA	325.00		
						VENDOR TOTAL *	325.00		
0018625	00	BIANCA MENDEZ							
RENTAL REFUND	3186		00	08/20/2013	101-5504-554.73-51	SOC RENTAL REFUND	320.00		
						VENDOR TOTAL *	320.00		
9999900	00	JAMES DRIVER							
REFUND	CHKREQ		00	08/28/2013	631-6307-614.77-23	extra p/u overpayment	12.00		
						VENDOR TOTAL *	12.00		
9999901	00	ROBERTA SALINAS							
L13-025259	3187		00	08/14/2013	101-1211-521.71-11	TAG REIMB L13-025259	20.00		
						VENDOR TOTAL *	20.00		
9999901	00	ALICE TURNER							
L13-L25618	3188		00	08/20/2013	101-1211-521.71-11	TAG REIMB- RELINQ TO SHEL	50.00		
						VENDOR TOTAL *	50.00		
						TOTAL EXPENDITURES ****	586,260.93		
						GRAND TOTAL *****			586,260.93