

EAL DESCRIPTION: EAL: 09102013 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/10/2013
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 09/10/2013

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
0001316	00	HARRIS WATER		CONDITIONING					
35707	3538	F66925	00	08/06/2013	101-1101-801.81-02	BOTTLED WATER FOR CITY CO	2.50		
35922	3545	F67176	00	08/09/2013	101-1101-801.81-09	BOTTLED WATER FOR CITY CO	2.50		
35926	3286	F67913	00	08/21/2013	631-6311-843.81-04	WATER FOR WELDING SHOP	20.00		
						VENDOR TOTAL *	25.00		
0001385	00	DANIELS TIRE SERVICE							
250061694	3521	F68288	00	08/28/2013	741-7501-857.83-05	TIRE REPAIR FOR VEH 06066	41.73		
						VENDOR TOTAL *	41.73		
0001463	00	DEL NORTE REGIONAL RECYCLING							
33424	3327	F68111	00	08/26/2013	101-2103-802.82-09	CHARGES FOR JULY	52.00		
33419	3279	F67882	00	08/21/2013	611-6107-844.82-68	OS OXNARD STREETS	20,032.72		
						VENDOR TOTAL *	20,084.72		
0001542	00	DISPENSING TECHNOLOGY CORP.							
7075	3344	F68170	00	08/27/2013	174-5702-805.81-04	REPAIR KIT	341.57		
						VENDOR TOTAL *	341.57		
0001544	00	PACIFIC EQUIPMENT							
43856	9145		00	09/04/2013	741-7501-857.83-05	REPAIR MOWER EQUIP 06071	75.00		
						VENDOR TOTAL *	75.00		
0001662	00	ECONOMIC DEVELOPMENT COLLABORATIVE							
1620	3543	F67096	00	08/08/2013	101-1001-801.83-57	EDC-VC 2013-2014 BOARD ME	9,000.00		
						VENDOR TOTAL *	9,000.00		
0001741	00	ENTENMANN-ROVIN COMPANY							
0092284-IN	3353	F64474	00	08/28/2013	101-2101-802.81-13	EXPLORER BADGES	3,078.71		
0091822-IN	3354	F64475	00	08/28/2013	101-2101-802.81-13	ASSISTANT CHIEF POLICE BA	88.01		
0092356-IN	3360	F65700	00	08/28/2013	101-2101-802.81-13	POLICE BADGES	340.84		
0091895-IN	3368	F67571	00	08/28/2013	101-2101-802.81-13	POLICE BADGES	71.89		
0092435-IN	3738	F68056	00	08/23/2013	104-2209-802.81-13	OXNARD FIRE BELT BUCKLES	1,972.27		
						VENDOR TOTAL *	5,551.72		
0001802	00	F.H. PUMPS INC							
65599	1797	F60852	00	03/18/2013	621-6205-842.82-09	MACHINE TO DO MAINT ON 6"	150.00		
65970	4099	F62439	00	05/01/2013	621-6205-843.81-21	PUMP REPAIR PARTS	456.33		
66251	5713	F65011	00	06/28/2013	621-6205-843.81-04	CREDIT FOR INVOICE #66175	540.00-		
66231	5771	F64573	00	06/20/2013	621-6205-843.81-21	PUMP REPAIR @ SPB	225.00		
66570	2140	F67022	00	08/07/2013	621-6205-843.81-21	CREDIT FOR INVOICE# 66519	547.75-		
66571	2268	F66853	00	08/02/2013	621-6205-843.81-21	REPAIR PART FOR SPB	547.75		
						VENDOR TOTAL *	291.33		
0001826	00	FARMER JON'S JONS							
13293	3533	F68387	00	08/29/2013	101-1001-801.82-09	RENTAL & SERVICE OF PORTA	150.14		
13228	3539	F66926	00	08/06/2013	101-1001-801.82-09	RENTAL AND SERVICE OF POR	150.14		
						VENDOR TOTAL *	300.28		
0001836	00	FEDEX							

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
0002579	00	JN DESIGNS									
62677		3742 F68100	00	08/26/2013			104-2209-802.81-13		BLUE TEE SHIRTS & CREWNEC	621.00	
62682		3743 F68130	00	08/26/2013			104-2209-802.81-13		HELMET DECALS FOR ACADEMY	129.60	
62685		3744 F68143	00	08/26/2013			104-2209-802.81-13		4 BLUE TEE SHIRTS & 4 BLU	496.80	
VENDOR TOTAL *										1,247.40	
0002697	00	KANEKO LANDSCAPING INC.									
118506		3427 F68181	00	08/27/2013			164-5702-804.82-09		CANTABRIA/CORONADO	1,500.00	
117902		3428 F68186	00	08/27/2013			701-1603-857.83-01		AUG 1-31, 2013	65.00	
VENDOR TOTAL *										1,565.00	
0002988	00	LOURDES CAMPBELL & ASSOCIATES									
19853		3726 F67190	00	08/09/2013			104-1001-801.82-16		TRANSLATION OF PARNTER SU	276.25	
19861		3731 F67863	00	08/21/2013			104-1001-801.82-16		TRANSLATION OF PLANNING T	20.06	
19859		3732 F67865	00	08/21/2013			104-1001-801.82-16		TRANSLATION OF AGENDA FOR	17.85	
19860		3733 F67866	00	08/21/2013			104-1001-801.82-16		TRANSLATION OF EVALUATION	59.50	
19862		3734 F67867	00	08/21/2013			104-1001-801.82-16		TRANSLATION OF TOGETHER W	171.70	
19872		3735 F67868	00	08/21/2013			104-1001-801.82-16		TRANSLATION OF MESSAGE TO	38.76	
VENDOR TOTAL *										584.12	
0003053	00	MALIBU PACIFIC TENNIS COURTS									
RELEASE RET			004398	00	07/24/2013		118-0000-201.21-00		RELEASE RETENTION	1,308.27	
RELEASE RET			004398	00	07/24/2013		212-0000-201.21-00		RELEASE RETENTION	10,097.58	
VENDOR TOTAL *										11,405.85	
0003240	00	MICHAEL J. ARNOLD & ASSOC. INC									
SEPT 2013		540308		00	09/03/2013		101-1001-804.84-65		sept 2013 lobbyist fees	3,360.00	
VENDOR TOTAL *										3,360.00	
0003326	00	MOBILE MINI LLC.									
703080940		3333 F68141	00	08/26/2013			174-5702-805.83-21		25X10 PREMIUM STORAGE	148.54	
703087589		3334 F68144	00	08/26/2013			174-5702-805.83-21		25X10 PREMIUM STORAGE	148.54	
703087588		3335 F68147	00	08/26/2013			174-5702-805.83-21		25X10 PREMIUM STORAGE	148.54	
703080941		3531 F68366	00	08/29/2013			174-5702-805.83-21		25X10 PREMIUM DOORS	148.54	
VENDOR TOTAL *										594.16	
0003515	00	METRO MEDICAL SUPPLY, INC.									
400907435		3318		00	08/26/2013		101-0000-201.31-00		USE TAX APPLIED	10.23-	
400907435		3316 F67979	00	08/26/2013			101-2101-802.81-05		LATEX GLOVES	139.05	
400907435		3317 F67979	00	08/26/2013			101-2101-802.81-05		USE TAX	10.23	
VENDOR TOTAL *										139.05	
0003548	00	OCLC INC									
0000261827		3445 F67554	00	08/19/2013			101-5404-805.82-09		JULY 2013 CATALOGING,META	1,347.23	
VENDOR TOTAL *										1,347.23	
0003549	00	OFFICE DEPOT									
664826876001		3556 F68142	00	08/26/2013			101-3201-803.81-02		OFFICE SUPPLIES	544.40	
666036598001		3559 F68146	00	08/26/2013			101-3201-803.81-02		OFFICE SUPPLIES	7.50	
664849880001		3554 F68139	00	08/26/2013			101-3301-803.81-02		RETURN OFFICE SUPPLIES	6.32-	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003549	00	OFFICE DEPOT						
664826876001	3555	F68142	00	08/26/2013	101-3301-803.81-02	OFFICE SUPPLIES	678.06	
667968299001	3557	F68145	00	08/26/2013	101-3301-803.81-02	RETURN SUPPLIES	14.42-	
666036598001	3558	F68146	00	08/26/2013	101-3301-803.81-02	OFFICE SUPPLIES	157.84	
666036419001	3560	F68149	00	08/26/2013	101-3301-803.81-02	OFFICE SUPPLIES	14.03	
1600799639	3450	F67782	00	08/21/2013	101-5501-805.81-04	CREDIT - RETURNED CABINET	12.47-	
665881348001	3729	F67783	00	08/20/2013	101-5501-805.81-04	CREDIT - RETURNED INK CAR	139.99-	
665346643001	3284	F67907	00	08/21/2013	631-6301-846.81-02	POST ITS, COPY PAPER, COL	281.64	
665520503001	3285	F67912	00	08/21/2013	631-6301-846.81-02	PAPER USB DRIVE	77.27	
						VENDOR TOTAL *	1,587.54	
0003568	00	ON DUTY UNIFORMS & EQUIPMENT LLC						
116655	3352	F63246	00	08/28/2013	101-2101-802.81-13	BLACK POLO SHIRT & EMBROI	32.20	
116860	3362	F65951	00	08/28/2013	101-2101-802.81-13	DENISE SHADINGER	726.09	
116516	3375	F68232	00	08/28/2013	101-2101-802.81-13	C. ALDERETE	263.36	
						VENDOR TOTAL *	1,021.65	
0003617	00	OXNARD DOWNTOWNERS						
1146	3432	F68318	00	08/29/2013	101-8210-801.81-14	2013 CHRISTMAS HOLIDAYS	12,000.00	
						VENDOR TOTAL *	12,000.00	
0003796	00	SEIU LOCAL 721 DUES						
20130906	PR0906		00	09/06/2013	542-0000-201.72-00	PAYROLL SUMMARY	4,031.23	
						VENDOR TOTAL *	4,031.23	
0003853	00	POLICE ACTIVITY LEAGUE						
20130906	PR0906		00	09/06/2013	542-0000-201.98-00	PAYROLL SUMMARY	426.00	
						VENDOR TOTAL *	426.00	
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.						
032710	3489	F68086	00	08/26/2013	101-5701-805.81-04	GILMOUR GREEN HOSE	71.28	
032413	3490	F68087	00	08/26/2013	101-5701-805.81-04	MATERIALS	636.22	
						VENDOR TOTAL *	707.50	
0003888	00	POSTMASTER						
073113	3305	F68023	00	08/25/2013	621-6201-846.81-01	WW TREATMENT PLANT	18.11	
						VENDOR TOTAL *	18.11	
0003991	00	QUALITY WINDOWS AND SCREENS						
B01-042367	3325	F68109	00	08/26/2013	101-2101-802.82-09	NUMERO UNO THRIFT STORE	210.00	
						VENDOR TOTAL *	210.00	
0004000	00	QUILL CORPORATION						
4986939	3314	F67580	00	08/26/2013	101-2101-802.81-02	LASERJET TONER	283.81	
						VENDOR TOTAL *	283.81	
0004092	00	RED WING SHOE STORE						
00131124796	3263	F67027	00	08/07/2013	101-3120-803.81-13	SAFETY BOOTS TAI LE	154.79	
00131124476	3312	F65026	00	08/26/2013	101-3120-803.81-13	SAFETY BOOTS CATALINO GIR	290.24	
00131124794	3258	F65382	00	07/08/2013	101-3222-803.81-13	SAFETY BOOTS JUDITH GALVA	241.86	

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0004092	00	RED WING SHOE STORE									
00131123926	3259	F65385	00	07/08/2013			101-3222-803.81-13		SAFETY BOOTS MARIO JIMENE	241.86	
00131123535	3308	F64789	00	08/26/2013			101-3222-803.81-13		SAFETY BOOTS JUAN RETA	224.99	
00131123534	3309	F64791	00	08/26/2013			101-3222-803.81-13		SAFETY BOOTS HECTOR FARIA	224.99	
00131123708	3310	F64792	00	08/26/2013			101-3222-803.81-13		SAFETY BOOTS DIEGO QUINTE	241.86	
00131123707	3311	F64823	00	08/26/2013			101-3222-803.81-13		SAFETY BOOTS OLIVIA CANCI	241.86	
00131124392	3260	F66322	00	07/25/2013			631-6307-843.81-13		SAFETY BOOTS FOR SONNY CR	193.49	
00131124397	3261	F66329	00	07/25/2013			631-6307-843.81-13		SAFETY BOOTS FOR JUAN FLO	193.49	
00131124985	3441	F66727	00	07/31/2013			631-6307-843.81-13		SAFETY BOOTS FOR WILLIAM	193.49	
00131124932	3443	F67248	00	08/12/2013			631-6307-843.81-13		SAFETY BOOTS FOR ALBINO G	155.86	
									VENDOR TOTAL *	2,598.78	
0004156	00	RINCON CONSULTANTS INC.									
18799	3403	F67323	00	08/13/2013			285-5139-804.82-09		COLONIA PARKING LOT ALLEY	400.00	
18799	3401	F67323	00	08/13/2013			285-5309-804.82-09		RAIN CHILD CARE ENVIRONME	400.00	
18799	3402	F67323	00	08/13/2013			285-7465-826.82-09		CAMPUS PARK GYM ENVIRONME	400.00	
									VENDOR TOTAL *	1,200.00	
0004299	00	BAY ALARM COMPANY									
979452130815M	3456	F67998	00	09/09/2013			641-5601-842.82-09		BURGLAR ALARM SERVICE	287.76	
57452130815M	3457	F67999	00	09/09/2013			641-5601-842.82-09		BURGLAR ALARM SERVICE	105.00	
58552130815M	3458	F68001	00	09/09/2013			641-5601-842.82-09		BURGLAR ALARM SERVICE	159.00	
									VENDOR TOTAL *	551.76	
0004299	00	BAY ALARM COMPANY,CK GRP-A									
473652130815M	3319	F68091	00	08/26/2013			101-5303-805.82-09		#473652 SERVICE 9/1-12/1/	165.00	
182852130815M	3320	F68092	00	08/26/2013			101-5303-805.82-09		#182852 9/1-11/1/2013	189.00	
									VENDOR TOTAL *	354.00	
0004336	00	SAM'S CLUB DIRECT,CK GRP-S									
4674	3442	F67089	00	08/08/2013			571-5390-871.81-26		ADAPTIVE SUPPLIES FOR EVE	24.78	
									VENDOR TOTAL *	24.78	
0004397	00	SCHWAAB INC.									
D18720	3262	F66335	00	07/25/2013			631-6301-846.81-02		NAME PLATE FOR STORAGE RO	32.63	
									VENDOR TOTAL *	32.63	
0004506	00	SIMI VALLEY LANDFILL									
0022606-2510-4	PI2836	003849	00	08/21/2013			621-6202-844.82-68		JULY 1-15, 2013	2,023.68	
0022684-2510-1	PI2837	003849	00	08/21/2013			621-6202-844.82-68		JULY 16-31, 2013	1,122.82	
									VENDOR TOTAL *	3,146.50	
0004522	00	SMART & FINAL,CK GRP-S									
135525	3740	F68094	00	08/26/2013			104-5307-805.81-09		SR NUT DISH DETERGENT PUR	65.60	
135524	3739	F68093	00	08/26/2013			571-5390-871.81-09		WILSON CTR COFFE SUPPLIES	36.46	
141777	3746	F68175	00	08/27/2013			571-5390-871.81-09		WILSON CTR SUPPLIES #1417	45.86	
									VENDOR TOTAL *	147.92	
0004572	00	SOUTHERN CALIF. EDISON CO.									
2-28-993-5637/83583			00	09/04/2013			101-0000-201.52-00		JULY-AUG 2013	65,843.34	

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0006354	00	COUNTY FIRST FIRE PROTECTION									
13-14502		3306 F68057	00	08/23/2013			101-2201-802.83-01		FIRE EXTINGUISHERS SERVIC	970.78	
13-14501		3307 F68058	00	08/23/2013			101-2201-802.83-01		FIRE EXTINGUISHERS SERVIC	73.13	
13-14451		3418 F68014	00	08/23/2013			735-7401-852.82-09		EXTERNAL SERVICE/INTERNAL	147.93	
									VENDOR TOTAL *	1,191.84	
0006640	00	STATE READY MIX INC									
439421		PI2823 004542	00	08/23/2013			181-3103-803.81-04		SHORTLOAD	235.45	
439763		PI2824 004542	00	08/23/2013			181-3103-803.81-04		SHORTLOAD	318.61	
440136		PI3257 004542	00	08/26/2013			181-3103-803.81-04		CON MIX	193.50	
									VENDOR TOTAL *	747.56	
0006772	00	OXNARD HOUSING AUTHORITY									
OTC-70		3392 F68268	00	08/28/2013			213-3110-803.82-09		FIXED MECHANISM ON AUTOMA	42.31	
OTC-69		3393 F68270	00	08/28/2013			213-3110-803.82-09		REMOVE & REPLACE LIGHT FI	457.43	
OTC-68		3394 F68272	00	08/28/2013			213-3110-803.82-09		REPLACED RESTROOM FAN AND	169.92	
									VENDOR TOTAL *	669.66	
0007150	00	CALIFORNIA CARBIDE									
56224		3331 F68129	00	08/26/2013			101-2201-802.81-34		SHARPEN SAW CHAINS	256.83	
									VENDOR TOTAL *	256.83	
0007586	00	VENTURA COUNTY MARITIME MUSEUM									
01		3548 F67855	00	08/21/2013			101-1001-801.82-09		CONTRIBUTION TO MARITIME	75,000.00	
									VENDOR TOTAL *	75,000.00	
0007947	00	VERIZON CALIFORNIA									
51906-081613		3322 F68106	00	08/26/2013			101-2101-802.84-25		AUG 16-SEPT 15 01 9000	129.99	
73002-081613		3323 F68107	00	08/26/2013			101-2101-802.84-25		AUG 16-SEPT 15 01 1761	85.46	
69902-081613		3321 F68105	00	08/26/2013			101-2102-802.84-25		AUG 16-SEPT 15 01 9000	114.99	
									VENDOR TOTAL *	330.44	
0008043	00	AMERICAN LEGAL PUBLISHING CORP									
94348		3346 F68183	00	08/27/2013			101-5403-805.81-12		OXNARD CA CODE OF ORDINAN	170.50	
									VENDOR TOTAL *	170.50	
0008184	00	VULCAN MATERIALS COMPANY									
70042371		3276 F67807	00	08/21/2013			601-6002-842.82-09		DUMPB DEBRIS	100.00	
70042370		3446 F67604	00	08/19/2013			631-6304-844.82-68		TICKETS 22000453 AND 2200	200.00	
70040581		3447 F67605	00	08/19/2013			631-6304-844.82-68		TICKET 22000401 BPO 3569	100.00	
									VENDOR TOTAL *	400.00	
0008214	00	ALERT COMMUNICATIONS									
130803150101		3497 F68207	00	08/27/2013			631-6301-842.82-09		ACCT:A18580 ANSWERING SE	1,790.50	
									VENDOR TOTAL *	1,790.50	
0008230	00	BARNES DISTRIBUTION									
5752066004		3512 F68275	00	08/28/2013			741-7501-853.81-21		SHOP SUPPLIES 1LR	65.40	
5771169001		3513 F68276	00	08/28/2013			741-7501-853.81-21		SHOP SUPPLIES-1FR	131.02	
5771070001		3514 F68277	00	08/28/2013			741-7501-853.81-21		SHOP SUPPLIES-1LR	125.49	

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0008924	00	WELLS FARGO BANK									
990738		3469 F68052	00	08/23/2013			508-1901-871.82-05	OX 96-1 2005 ADMN FEE 8/1		1,500.00	
990734		3468 F68051	00	08/23/2013			513-1901-871.82-05	A/D 2000-1 ADMIN FEE 8/14		2,000.00	
990940		3425 F68054	00	08/23/2013			514-1901-871.82-05	FEES 8/30/13-8/29/14 AD 2		1,100.00	
990939		3471 F68055	00	08/23/2013			514-1901-871.82-05	AD 2001-1 ADMN FEES 8/30/		1,500.00	
990940		3423 F68054	00	08/23/2013			537-1901-871.82-05	FEES 8/30/13-8/29/14 CFD		1,200.00	
990811		3470 F68053	00	08/23/2013			537-1901-871.82-05	CFD 00-3 ADMN FEES 8/30/1		1,500.00	
990940		3424 F68054	00	08/23/2013			538-1901-871.82-05	FEES 8/30/13-8/29/14 CFD		1,200.00	
990812		3467 F68050	00	08/23/2013			538-1901-871.82-05	CFD1 ADMIN FEE 8/30/13-8/		1,500.00	
								VENDOR TOTAL *		11,500.00	
0009084	00	COUNTY OF VENTURA									
171827		3429 F68211	00	08/27/2013			181-3102-803.82-09	PE13-0297		200.00	
								VENDOR TOTAL *		200.00	
0009133	00	OXNARD TOWING & STORAGE									
17013		3478 F68067	00	08/26/2013			101-2101-802.82-20	99 TOYT CAM 4IZY690		192.00	
								VENDOR TOTAL *		192.00	
0009219	00	UNITED RENTALS NORTHWEST INC.									
112542582-002		3749 F68364	00	08/29/2013			101-5701-805.83-21	SCISSOR RENTAL FOR COWBOY		4,520.49	
112233940-002		3750 F68365	00	08/29/2013			101-5701-805.83-21	WATER TRUCKS FOR COWBOYS		4,150.48	
								VENDOR TOTAL *		8,670.97	
0009339	00	BOYD & ASSOCIATES									
0012948		3532 F68386	00	08/29/2013			213-3110-803.82-09	PATROL MONITORING AT THE		800.00	
								VENDOR TOTAL *		800.00	
0009710	00	SPRINT,CK GRP-A									
495117314-141		3444 F67960	00	08/22/2013			101-2106-802.84-25	JUL 15 - AUG 14		286.77	
								VENDOR TOTAL *		286.77	
0009710	00	SPRINT,CK GRP-B									
704910467-070		3449 F67997	00	08/22/2013			101-2106-802.84-25	JUL 17 - AUG 16		95.88	
								VENDOR TOTAL *		95.88	
0009719	00	AT&T									
0601578045		3482 F68072	00	08/26/2013			101-2103-802.82-02	08/19-09/18 8000-895-7		360.45	
								VENDOR TOTAL *		360.45	
0009951	00	PERFORMANCE THERAPY CENTER									
527		3745 F68148	00	08/26/2013			104-2209-802.82-11	ANNUAL TESTING FOR RESNIK		1,300.00	
								VENDOR TOTAL *		1,300.00	
0010099	00	LANDSCAPE STRUCTURES INC.									
CI18828		3495 F68119	00	08/26/2013			101-5701-805.81-04	SEAVIEW PARK PARTS		684.40	
								VENDOR TOTAL *		684.40	
0010129	00	KRISTINA WROTEN									
082113		3736 F67876	00	09/09/2013			571-5490-871.82-09	8/15/13 SRP GARDENING PRO		164.00	

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
0010129	00	KRISTINA WROTEN							
						VENDOR TOTAL *	164.00		
0010133	00	FASTENAL COMPANY							
CAOXN63006	3419	F68017	00	08/23/2013	735-7401-853.81-23	20 BLUE BINS	306.98		
						VENDOR TOTAL *	306.98		
0010485	00	HROD INC.							
SEPT 2013	536725		00	09/03/2013	101-1001-804.84-62	sept 2013 lobbyist fees	1,471.50		
SEPT 2013	536725		00	09/03/2013	601-6010-846.84-62	sept 2013 lobbyist fees	1,417.00		
SEPT 2013	536725		00	09/03/2013	621-6205-846.84-62	sept 2013 lobbyist fees	654.00		
SEPT 2013	536725		00	09/03/2013	631-6301-846.84-62	sept 2013 lobbyist fees	654.00		
						VENDOR TOTAL *	4,196.50		
0011032	00	PVP COMMUNICATIONS INC.							
18252	3359	F65591	00	08/28/2013	101-2101-802.81-13	HELMETS, WIRELESS MIC	1,209.50		
						VENDOR TOTAL *	1,209.50		
0011252	00	ACE INDUSTRIAL SUPPLY							
1277947	3417	F68013	00	08/23/2013	735-7401-853.81-23	SAFETY GLASSES/GLOVES	202.61		
						VENDOR TOTAL *	202.61		
0011443	00	DJ'S AUTO COLLISION CENTER							
12309	3522	F68291	00	08/28/2013	741-7501-857.83-05	PARTS/LABOR FOR REPAIR OF	360.00		
						VENDOR TOTAL *	360.00		
0012121	00	COMMERCIAL PROCESS SERVING, INC.							
180601	3371	F68215	00	08/28/2013	101-1504-801.82-09	12-1068 - LOPEZ	35.00		
181809	3372	F68217	00	08/28/2013	101-1504-801.82-09	13-0288 - ALVARADO	35.00		
182814	3373	F68218	00	08/28/2013	101-1504-801.82-09	13-0401 - FERNANDEZ	45.00		
						VENDOR TOTAL *	115.00		
0012195	00	MAIN STREET BANNER U.S.A							
19473	3727	F67551	00	08/19/2013	735-7401-853.81-23	ARTWORK DEVELOPMENT FOR C	1,907.01		
						VENDOR TOTAL *	1,907.01		
0012234	00	JAVIER GOMEZ							
OPL9/16	3728	F67651	00	08/20/2013	571-5490-871.82-09	ADULT EVENT ON 9/16/13 -	150.00		
						VENDOR TOTAL *	150.00		
0012310	00	CYBERCOPY INCORPORATED							
429763	3476	F68065	00	08/26/2013	195-2030-802.81-32	CHIEFS CONFERENCE ROOM	53.35		
						VENDOR TOTAL *	53.35		
0012364	00	TIBOR ROZSA JR.							
17468	3463	F68007	00	09/09/2013	641-5601-842.82-09	PAYROLL SVC-AUG 2013	176.00		
						VENDOR TOTAL *	176.00		
0012399	00	JON KELLER							
TRAV-081413-JK	3570	F68176	00	08/27/2013	103-2101-802.83-43	SACRAMENTO 08/14-17/13 -	244.55		

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
0012399	00	JON KELLER									
									VENDOR TOTAL *	244.55	
0012458	00	ZAP MANUFACTURING, INC.	41763	PI2818	003937	00	08/23/2013	181-3103-803.81-04	REMOVE & REFACE W/ R4-7	1,639.26	
									VENDOR TOTAL *	1,639.26	
0012574	00	VENTURA COUNTY RAILROAD	12VCRR02R	3498	F68209	00	08/27/2013	116-3044-803.86-10	CROSSING PANELS A-7164	17,481.82	
									VENDOR TOTAL *	17,481.82	
0012666	00	STANLEE COX	INSTRUCTOR	538390		00	09/04/2013	101-5505-805.82-09	SALSA/MAMBO	144.00	
									VENDOR TOTAL *	144.00	
0012684	00	MOVIE LICENSING USA	1836637	3737	F68009	00	09/09/2013	571-5490-871.82-09	SITE LICENSE FOR SOBL CHI	100.00	
									VENDOR TOTAL *	100.00	
0012685	00	HF&H CONSULTANTS, LLC	9712017	PI3256	003918	00	08/27/2013	631-6301-842.82-09	JULY 2013	5,539.44	
									VENDOR TOTAL *	5,539.44	
0012985	00	BMW MOTORCYCLES OF VENTURA COUNTY	5049725	3517	F68283	00	08/28/2013	741-7501-853.81-21	EQUIPMENT FOR 13904	296.97	
									VENDOR TOTAL *	296.97	
0013068	00	WINZER CORPORATION	4768761	3264	F67052	00	08/21/2013	601-6002-843.81-04	REPAIR PARTS AND SHOP SUP	317.23	
									VENDOR TOTAL *	317.23	
0013287	00	JTB SUPPLY COMPANY, INC.	96490	3438	F68379	00	08/29/2013	354-3410-826.82-08	D 10' GALV STEEL POLE	2,230.20	
									VENDOR TOTAL *	2,230.20	
0013310	00	COPQUEST.COM	C13334620	3350	F62927	00	08/28/2013	101-2101-802.81-13	STEVE TRICKLE	269.50	
			C13335355	3351	F62929	00	08/28/2013	101-2101-802.81-13	CARY EVERHART	181.75	
			C13331497	3355	F65212	00	08/28/2013	101-2101-802.81-13	CHRIS INGLEHART	48.79	
			C13334958	3366	F67357	00	08/28/2013	101-2101-802.81-13	DAVE KELLEY	120.81	
			C13333089	3377	F68241	00	08/28/2013	101-2101-802.81-13	CHRIS INGLEHART	7.53	
									VENDOR TOTAL *	628.38	
0013320	00	BUILDING ELECTRONICS CONTROLS, INC.	32529	3404	F67542	00	08/19/2013	735-7401-852.82-09	FIRE ALARM PANEL REPAIRS	3,994.13	
			32758	3420	F68018	00	08/23/2013	735-7401-852.82-09	ALARM MONITORING - JULY	125.00	
									VENDOR TOTAL *	4,119.13	
0013338	00	ECOLOGY AUTO PARTS	0027670-IN	PI1943	003761	00	08/01/2013	631-6304-842.82-81	6/20/13	188.34	

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
0013338	00	ECOLOGY AUTO PARTS							
0027693-IN	PI1944	003761	00	08/01/2013	631-6304-842.82-81	6/3/13 - 6/28/13	25,386.90		
0027698-IN	PI1945	003761	00	08/01/2013	631-6304-842.82-81	6/11/13-6/24/13	5,124.80		
0027780-IN	PI1946	003761	00	08/01/2013	631-6304-842.82-81	7/8/13 - 7/13/13	16,408.41		
0028059-IN	PI2797	003761	00	08/19/2013	631-6304-842.82-81	07/15 - 07/20/2013	19,097.86		
0028155-IN	PI2798	003761	00	08/19/2013	631-6304-842.82-81	07/22 - 07/27/2013	19,949.91		
0028591-IN	PI2799	003761	00	08/19/2013	631-6304-842.82-81	08/01 - 08/03/2013	10,770.10		
						VENDOR TOTAL *	96,926.32		
0013351	00	KAREN HERNANDEZ - PETTY CASH							
PETTY-080913-NE3718	F67188	00	08/09/2013	101-2201-802.83-01	STA 4 EXT CORD		4.46		
PETTY-080913-NE3719	F67188	00	08/09/2013	101-2201-802.81-04	HM67 VELCRO STRAPS		6.42		
PETTY-080913-NE3720	F67188	00	08/09/2013	101-2201-802.81-02	VELCRO STRIPS		6.41		
PETTY-080913-NE3725	F67188	00	08/09/2013	101-2203-802.81-04	DISASTER PREP INTERVIEWS		24.92		
PETTY-080913-NE3724	F67188	00	08/09/2013	104-2209-802.83-43	FF ORIENTATION ACADEMY 20		86.68		
PETTY-080913-NE3721	F67188	00	08/09/2013	370-2205-802.82-31	CUPA CAR WASH		6.99		
PETTY-080913-NE3722	F67188	00	08/09/2013	370-2205-802.81-01	CUPA CERTIFIED LETTER		5.65		
PETTY-080913-NE3723	F67188	00	08/09/2013	370-2205-802.83-43	CUPA PER DIEM FOR MEETING		18.00		
						VENDOR TOTAL *	159.53		
0013373	00	STATE WATER RESOURCES CONTROL BOARD							
PERMIT:SEAWALL23818	F68824	00	09/09/2013	121-9816-826.82-09	KINGBRIDGE WAY		4,540.64		
						VENDOR TOTAL *	4,540.64		
0013462	00	CENTRAL COAST INDUSTRIES, INC.							
A-43093	3492	F68089	00	08/26/2013	101-5701-805.83-21	PORTAL POTTIE RENTAL/SERV	813.40		
A-39762	3485	F68082	00	08/26/2013	104-5770-826.86-05	PORTAL POTTIE RENTAL/SERV	313.50		
A-40304	3486	F68083	00	08/26/2013	104-5770-826.86-05	PORTAL POTTIE RENTAL/SERV	451.50		
						VENDOR TOTAL *	1,578.40		
0013514	00	SECURITAS SECURITY SERVICES							
W4083013	3435	F68374	00	08/29/2013	101-8210-801.83-60	08/16-08/22	370.00		
						VENDOR TOTAL *	370.00		
0013562	00	F. MORTON PITT COMPANY							
6646	3356	F65387	00	08/28/2013	101-2101-802.81-13	ANDREW SALINAS ACCT#	107.98		
6668	3358	F65396	00	08/28/2013	101-2101-802.81-13	JON BALLOW ACCT 00-60	224.60		
6670	3363	F66084	00	08/28/2013	101-2101-802.81-13	HUGO GARCIA ACCT#00-606	269.95		
6639	3365	F66966	00	08/28/2013	101-2101-802.81-13	DEREK MILLER ACCT#00-6	305.08		
6669	3378	F68242	00	08/28/2013	101-2101-802.81-13	JOSE TOPETE	220.30		
6638	3379	F68243	00	08/28/2013	101-2101-802.81-13	SERGIO FIGUEROA	289.96		
6647	3357	F65393	00	08/28/2013	101-2104-802.81-13	LORI SHANK ACCT#00-60	107.98		
6599	3361	F65893	00	08/28/2013	101-2104-802.81-13	LORI SHANK ACCT#00-606	53.99		
						VENDOR TOTAL *	1,579.84		
0013796	00	GLOBALSTAR,CK GRP-1							
4973257	538478		00	09/03/2013	101-2203-802.84-25	PHONE CHARGES	295.09		
						VENDOR TOTAL *	295.09		
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-A							

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,CK GRP-A	62900-09082013	3324	F68108	00	08/26/2013	101-2101-802.82-09	SEPT 01-SEPT 30 8448 20	106.10	
VENDOR TOTAL *										106.10	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-B	1013300-SEPT13	3332	F68138	00	08/26/2013	101-3301-803.82-09	8448200231013300 AUG 2013	154.11	
VENDOR TOTAL *										154.11	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-C	1013300-AUG13	3426	F68059	00	08/23/2013	101-3301-803.82-09	8448200231013300 AUG13 CA	4.51	
VENDOR TOTAL *										4.51	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-D	SEPTEMBER, 2013	3534	F68388	00	08/29/2013	101-1401-801.81-11	CABLER SERVICE FOR THE MO	111.95	
VENDOR TOTAL *										111.95	
0014330	00	OXNARD SALSA FESTIVAL	2013-37	3549	F68128	00	08/26/2013	217-6828-823.82-09	REIMBURSEMENT RECYCLING S	2,000.00	
VENDOR TOTAL *										2,000.00	
0014362	00	GOODWIN PROCTER LLP	1079918	3466	F68049	00	08/23/2013	101-1603-801.82-09	PROF.SERV. THROUGH JULY 3	2,653.95	
VENDOR TOTAL *										2,653.95	
0014526	00	BANK OF AMERICA	AUG 2013/E-PAY	3794		00	09/05/2013	101-0000-201.51-00	AUG 2013 E-PAY	74,485.47	
			AUG 2013/E-PAY	3795		00	09/05/2013	104-0000-201.51-00	AUG 2013 E-PAY	10,827.68	
			AUG 2013/E-PAY	3796		00	09/05/2013	118-0000-201.51-00	AUG 2013 E-PAY	88.12	
			AUG 2013/E-PAY	3797		00	09/05/2013	181-0000-201.51-00	AUG 2013 E-PAY	1,489.33	
			AUG 2013/E-PAY	3798		00	09/05/2013	217-0000-201.51-00	AUG 2013 E-PAY	823.00	
			AUG 2013/E-PAY	3799		00	09/05/2013	295-0000-201.51-00	AUG 2013 E-PAY	172.80	
			AUG 2013/E-PAY	3800		00	09/05/2013	351-0000-201.51-00	AUG 2013 E-PAY	12,053.60	
			AUG 2013/E-PAY	3802		00	09/05/2013	601-0000-201.51-00	AUG 2013 E-PAY	15,393.58	
			AUG 2013/E-PAY	3803		00	09/05/2013	608-0000-201.51-00	AUG 2013 E-PAY	9,792.39	
			AUG 2013/E-PAY	3804		00	09/05/2013	611-0000-201.51-00	AUG 2013 E-PAY	1,268.50	
			AUG 2013/E-PAY	3805		00	09/05/2013	613-0000-201.51-00	AUG 2013 E-PAY	4,365.29	
			AUG 2013/E-PAY	3806		00	09/05/2013	621-0000-201.51-00	AUG 2013 E-PAY	10,519.90	
			AUG 2013/E-PAY	3807		00	09/05/2013	623-0000-201.51-00	AUG 2013 E-PAY	50,390.00	
			AUG 2013/E-PAY	3808		00	09/05/2013	631-0000-201.51-00	AUG 2013 E-PAY	710.00	
			AUG 2013/E-PAY	3809		00	09/05/2013	641-0000-201.51-00	AUG 2013 E-PAY	2,402.89	
			AUG 2013/E-PAY	3810		00	09/05/2013	735-0000-201.51-00	AUG 2013 E-PAY	664.00	
			AUG 2013/E-PAY	3811		00	09/05/2013	741-0000-201.51-00	AUG 2013 E-PAY	5,164.30	
VENDOR TOTAL *										200,610.85	
0014526	00	BANK OF AMERICA,CK GRP-A	083113	3771		00	09/06/2013	101-0000-201.58-00	AUGUST 2013 CC TRANSACTIO	203,825.72	
VENDOR TOTAL *										203,825.72	
0014565	00	KEMIRA WATER SOLUTIONS, INC.	9017343069	PI2845	004203	00	08/21/2013	621-6202-843.81-04	FERRIC CHLORIDE SOL	6,028.05	

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
0014565	00	KEMIRA WATER SOLUTIONS, INC.									
9017343849		PI2846 004203	00	08/21/2013			621-6202-843.81-04	FERRIC CHLORIDE SOL		6,024.45	
9017344157		PI2847 004203	00	08/21/2013			621-6202-843.81-04	FERRIC CHLORIDE SOL		5,937.17	
9017344478		PI2848 004203	00	08/21/2013			621-6202-843.81-04	FERRIC CHLORIDE SOL		5,986.60	
9017345152		PI2849 004203	00	08/21/2013			621-6202-843.81-04	FERRIC CHLORIDE SOL		5,881.22	
9017345343		PI2850 004203	00	08/21/2013			621-6202-843.81-04	FERRIC CHLORIDE SOL		5,932.32	
9017346499		PI2851 004203	00	08/21/2013			621-6202-843.81-04	FERRIC CHLORIDE SOL		6,076.93	
9017348486		PI2852 004203	00	08/21/2013			621-6202-843.81-04	FERRIC CHLORIDE SOL		5,735.94	
								VENDOR TOTAL *		47,602.68	
0014616	00	ITERIS, INC.									
313448		PI2412 004020	00	06/30/2013			354-3410-826.82-09	OXNARD ITS INTEGRATION PJ		44,481.03	
								VENDOR TOTAL *		44,481.03	
0014673	00	WEISER SECURITY SERVICES, INC.									
631913		3348 F68191	00	08/27/2013			213-3110-803.82-09	SECURITY SVCS WEEK OF 8/9		3,668.28	
								VENDOR TOTAL *		3,668.28	
0014915	00	MORNING STAR									
16204		3280 F67899	00	08/21/2013			631-6307-843.81-05	HARD HATS AND GLOVES		196.01	
16204		3281 F67899	00	08/21/2013			631-6308-843.81-05	HARD HATS AND GLOVES		196.00	
16204		3282 F67899	00	08/21/2013			631-6309-843.81-05	HARD HATS AND GLOVES		196.00	
								VENDOR TOTAL *		588.01	
0014966	00	DIVERSIFIED INFORMATION									
524632		3290 F67923	00	08/21/2013			101-3301-803.82-09	C476 STORAGE		79.61	
523622		3292 F67924	00	08/21/2013			101-3301-803.82-09	C476 STORAGE		79.61	
524632		3291 F67923	00	08/21/2013			181-3120-803.83-03	C476 STORAGE		73.33	
523622		3293 F67924	00	08/21/2013			181-3120-803.83-03	C476 STORAGE		97.53	
								VENDOR TOTAL *		330.08	
0015021	00	SOUTHERN CALIFORNIA ASSOCIATION									
01		3540 F66927	00	08/06/2013			101-1001-801.83-52	ANNUAL SCAG DUES FOR FY 2		18,025.00	
								VENDOR TOTAL *		18,025.00	
0015062	00	DESTIN THOMAS COMMUNICATIONS, INC.									
481733		3338 F66111	00	08/27/2013			101-2201-802.83-04	REPAIR OF BK PORTABLE RAD		210.60	
481737		3339 F66112	00	08/27/2013			101-2201-802.83-04	SERVICE ON E161 SIGTRONIC		150.00	
								VENDOR TOTAL *		360.60	
0015129	00	AT&T MOBILITY									
27705-082513		3328 F68112	00	08/26/2013			101-2103-802.84-25	JULY 18-AUG 17 28725402		40.45	
10889-08252013		3329 F68113	00	08/26/2013			101-2103-802.84-25	JULY 18-AUG 17 28724231		151.84	
49453-082513		3330 F68114	00	08/26/2013			101-2103-802.84-25	JULY 18-AUG 17 83624945		377.93	
								VENDOR TOTAL *		570.22	
0015230	00	WEINERTH & SONS BEE REMOVAL									
130719		3487 F68084	00	08/26/2013			101-5701-805.82-09	BEE REMOVAL 4TH & B ST.		125.00	
130709		3488 F68085	00	08/26/2013			101-5701-805.82-09	BEE REMOVAL 6TH & C ST.		100.00	
130724		3421 F68044	00	08/23/2013			101-5702-805.82-09	BEE REMOVAL		125.00	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0015230	00	WEINERTH & SONS	130723	3422	F68045	00	08/23/2013	101-5702-805.82-09	BEE REMOVAL	125.00	
									VENDOR TOTAL *	475.00	
0015350	00	RABOBANK	PACC40	3459	F68006	00	09/09/2013	641-5601-841.80-02	LABOR - TEMPORARY	14,704.79	
			PACC40	3460	F68006	00	09/09/2013	641-5601-841.80-03	LABOR - OVERTIME	1,011.30	
			PACC40	3461	F68006	00	09/09/2013	641-5601-841.80-42	WORKERS COMP INSURANCE	862.72	
			PACC40	3462	F68006	00	09/09/2013	641-5601-846.83-71	FICA/MEDICARE/SUI/ST TRAI	1,454.68	
									VENDOR TOTAL *	18,033.49	
0015417	00	VENCO POWER SWEEPING, INC.	0041924-IN	3405	F67543	00	08/19/2013	735-7401-852.82-09	PARKING LOT SWEEPING	640.00	
									VENDOR TOTAL *	640.00	
0015517	00	SEIU COPE	20130906	PR0906		00	09/06/2013	542-0000-201.72-00	PAYROLL SUMMARY	48.81	
									VENDOR TOTAL *	48.81	
0015520	00	SAME DAY BACKFLOW TESTING, INC.	S2302	3530	F68363	00	08/29/2013	174-5702-805.82-09	TEST & CERTIFY BACKFLOW	70.00	
									VENDOR TOTAL *	70.00	
0015550	00	BROWNSTEIN HYATT FARBER SCHRECK	537838	PI3254	003924	00	08/28/2013	601-6010-842.82-04	JUNE 2013	1,592.50	
			537838	PI3255	003924	00	08/28/2013	609-6553-821.82-04	JUNE 2013	6,240.00	
									VENDOR TOTAL *	7,832.50	
0015592	00	VERIZON BUSINESS SERVICES,CK	69121482	538477		00	09/03/2013	731-7306-854.84-21	GRP-1 july 2013 charges	18,301.83	
									VENDOR TOTAL *	18,301.83	
0015727	00	COAST REPROGRAPHICS	99450	3374	F68219	00	08/28/2013	101-4101-804.82-16	PRINTING OF FULL SIZED PL	16.21	
									VENDOR TOTAL *	16.21	
0015865	00	FINAL DETAILS	1901	3479	F68068	00	08/26/2013	101-2101-802.82-31	AUGUST 14	884.30	
			1891	3480	F68069	00	08/26/2013	101-2101-802.82-31	AUGUST 07	887.55	
			1909	3481	F68070	00	08/26/2013	101-2101-802.82-31	AUGUST 21	953.55	
			1908	3448	F67959	00	08/22/2013	101-2106-802.82-31	CAR WASHES FOR CODE ENF.	123.30	
									VENDOR TOTAL *	2,848.70	
0015890	00	AMERON INTERNATIONAL CORPORATION	502173	PI2819	004057	00	08/20/2013	276-6556-821.86-06	WELDED STEEL PIPE	32,547.98	
			502224	PI2821	004057	00	08/20/2013	276-6556-821.86-06	WELDED STEEL PIPE	30,736.11	
			502203	PI3783	004057	00	08/20/2013	276-6556-821.86-06	WELDED STEEL PIPE	17,448.09	
			502173	PI2820	004057	00	08/20/2013	609-6556-821.86-06	WELDED STEEL PIPE	97,643.95	
			502224	PI2822	004057	00	08/20/2013	609-6556-821.86-06	WELDED STEEL PIPE	92,208.34	
			502203	PI3784	004057	00	08/20/2013	609-6556-821.86-06	WELDED STEEL PIPE	52,344.27	

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
0015890	00	AMERON INTERNATIONAL CORPORATION									
									VENDOR TOTAL *	322,928.74	
0015915	00	TRISH HONIGSBERG	TRAV-08-11-13TH3398		F67971	00	08/11/2013	217-6828-823.82-09	CRRA CONFERENCE IN PASADE	173.53	
									VENDOR TOTAL *	173.53	
0015978	00	AT&T DATACOMM, INC.	319-016054		3477	F68066	00 08/26/2013	101-2103-802.81-32	WIRELESS ACCESS POINT	2,864.21	
									VENDOR TOTAL *	2,864.21	
0016238	00	AQUA-TECH SERVICES									
3515		PI2600	003665	00	08/20/2013	608-6015-842.82-09	1101	CHESAPEAKE DR	345.00		
3523		PI2601	003665	00	08/20/2013	608-6015-842.82-09	1311	INCA DR	120.00		
3524		PI2602	003665	00	08/20/2013	608-6015-842.82-09	2710	DETROIT DR	40.00		
3525		PI2603	003665	00	08/20/2013	608-6015-842.82-09	2754	DETROIT DR	40.00		
3526		PI2604	003665	00	08/20/2013	608-6015-842.82-09	3670	CREEKSIDE LN	40.00		
3527		PI2605	003665	00	08/20/2013	608-6015-842.82-09	3024	DOVE CANYON DR	40.00		
3528		PI2606	003665	00	08/20/2013	608-6015-842.82-09	3610	AVIARA LN	40.00		
3529		PI2607	003665	00	08/20/2013	608-6015-842.82-09	4301	WATERSIDE LN	40.00		
3530		PI2608	003665	00	08/20/2013	608-6015-842.82-09	425	JUEGO ST	40.00		
3531		PI2609	003665	00	08/20/2013	608-6015-842.82-09	1411	W CHANNEL ISLANDS BL	40.00		
3532		PI2610	003665	00	08/20/2013	608-6015-842.82-09	2200	N ROSE AVE	200.00		
3533		PI2611	003665	00	08/20/2013	608-6015-842.82-09	2361	N OXNARD BLVD	120.00		
3534		PI2612	003665	00	08/20/2013	608-6015-842.82-09	324	S B, 200 E BARD	160.00		
									VENDOR TOTAL *	1,265.00	
0016468	00	EL CAMPANARIO JANITORIAL	13		3455	F67992	00 08/22/2013	213-3110-803.82-09	JANITORIAL SERVICES - AUG	9,392.00	
									VENDOR TOTAL *	9,392.00	
0016509	00	ACCURATE FIRST AID SERVICES	5612		3483	F68075	00 08/26/2013	101-2101-802.81-32	FIRST AID SUPPLIES	179.81	
5607					3287	F67914	00 08/21/2013	631-6301-846.81-02	FIRST AID SERVICES	107.71	
									VENDOR TOTAL *	287.52	
0016548	00	WEST COAST ELECTRIC MOTORS INC.	WC1300478		PI2860	004591	00 08/21/2013	621-6205-847.83-39	REBUILD MOTOR	6,361.96	
									VENDOR TOTAL *	6,361.96	
0016581	00	DAY WIRELESS	553324-00		3376	F68240	00 08/28/2013	101-2101-802.81-32	BATTERY & WIDEBAND VHF	683.60	
									VENDOR TOTAL *	683.60	
0016712	00	AURORA SYSTEMS CONSULTING, INC.	130751		3431	F68248	00 08/28/2013	101-5404-805.81-09	MCAFFEE SMARTFILTER RENEW	590.85	
									VENDOR TOTAL *	590.85	
0016736	00	SAFARILAND, LLC	I13-108805		3367	F67445	00 08/28/2013	101-2101-802.81-05	TUBES & TEST KITS	2,326.23	

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
0016736	00	SAFARILAND, LLC									
									VENDOR TOTAL *	2,326.23	
0016761	00	G4S SECURE SOLUTIONS (USA) INC.	6602544	PI2614	004449	00	08/20/2013	608-6015-842.82-09	JUNE 2013	17,292.00	
									VENDOR TOTAL *	17,292.00	
0016815	00	SOUTHERN CALIF. LIBRARY COOPERATIVE	IN-09440	3430	F68245	00	08/28/2013	101-5401-805.83-57	CALIFA MEMBERSHIP CONSORT	360.00	
									VENDOR TOTAL *	360.00	
0016877	00	COAST TO COAST COMPUTER PRODUCTS	A1065705	3313	F67579	00	08/26/2013	101-2101-802.81-02	TONER	360.72	
			A1056119	3283	F67903	00	08/21/2013	631-6301-846.81-02	CARTRIDGES FOR PRINTER	404.46	
									VENDOR TOTAL *	765.18	
0016939	00	BTC LABS - VERTICAL V	000010753	PI3789	003586	00	07/05/2013	116-3044-803.86-10	WOOLEY RESURFACING PROJ.	9,637.50	
			000010836	PI3790	003586	00	07/24/2013	116-3044-803.86-10	WOOLEY RESURFACING PROJ.	997.50	
			000011008	PI3781	003586	00	08/01/2013	601-6556-821.82-01	HUENEME RD RECYCLE WTR PR	1,031.50	
			000010743	PI3788	003586	00	07/05/2013	601-6556-821.82-01	HUENEME RD RECYCLE WTR PR	721.00	
			000011009	PI3782	003586	00	08/01/2013	609-6556-821.82-09	WELDING INSPECTION-HUE RD	4,645.00	
			000010722	PI3787	003586	00	07/05/2013	609-6556-821.82-09	HUENEME RD RECYCLE WTR PR	2,035.00	
									VENDOR TOTAL *	19,067.50	
0016947	00	AEP CALIFORNIA LLC	INV0008077	3503	F68251	00	08/28/2013	741-7501-853.81-21	PARTS FOR VEH 13003	219.96	
									VENDOR TOTAL *	219.96	
0017009	00	AMERICAN WATER WORKS INC.	17494	3505	F68254	00	08/28/2013	741-7501-857.84-39	SHOP EQUIPMENT-2PM	257.68	
									VENDOR TOTAL *	257.68	
0017213	00	DIGITAL DOLPHIN SUPPLIES	SIN023690	3472	F65984	00	08/26/2013	101-2103-802.81-02	TONERS	141.99	
									VENDOR TOTAL *	141.99	
0017429	00	QUALIFIED MOBILE INC. - QMI	185383	PI1947	003785	00	08/01/2013	631-6304-842.82-31	7/22/13 TRANSFER TRAILERS	336.00	
			185387	PI1952	003785	00	08/01/2013	631-6304-842.82-31	7/22/13 SEDANS/PICKUPS	8.00	
			185863	PI2800	003785	00	08/21/2013	631-6304-842.82-31	TRANSFER TRUCKS 08/12/13	352.00	
			185867	PI2804	003785	00	08/21/2013	631-6304-842.82-31	TRUCKS, VANS AND CARS	8.00	
			185384	PI1948	003785	00	08/01/2013	631-6307-842.82-31	7/22/13 SIDE LOADERS	288.00	
			185385	PI1949	003785	00	08/01/2013	631-6307-842.82-31	7/22/13 FRONT END LOADERS	32.00	
			185387	PI1953	003785	00	08/01/2013	631-6307-842.82-31	7/22/13 SEDANS/PICKUPS	8.00	
			185864	PI2801	003785	00	08/21/2013	631-6307-842.82-31	RESIDENTIAL 08/12/2013	384.00	
			185867	PI2805	003785	00	08/21/2013	631-6307-842.82-31	TRUCKS, VANS AND CARS	8.00	
			185385	PI1950	003785	00	08/01/2013	631-6308-842.82-31	7/22/13 FRONT END LOADERS	176.00	
			185387	PI1954	003785	00	08/01/2013	631-6308-842.82-31	7/22/13 SEDANS/PICKUPS	16.00	
			185865	PI2802	003785	00	08/21/2013	631-6308-842.82-31	COMMERCIAL 08/2013	192.00	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0018630	00	TRI-COUNTIES REGIONAL CENTER	082713	3573		00	08/27/2013	101-5701-554.73-56	REFUND DEPOSIT 8/23/13 OX	300.00	
									VENDOR TOTAL *	300.00	
0018631	00	VELOCITY AEROSPACE	J071386	3345	F68171	00	08/27/2013	174-5702-805.81-04	PRESS/DIFF SWITCH	1,917.10	
									VENDOR TOTAL *	1,917.10	
0018632	00	CENTRAL CALIFORNIA AREA ASSEMBLY	1810	3574		00	09/09/2013	641-5601-616.73-51	REFUND OF ROOM RENTAL FEE	92.50	
									VENDOR TOTAL *	92.50	
0018633	00	MIGUEL LOPEZ	REIMB-082613ML	3747	F68246	00	08/28/2013	571-2190-871.82-09	REIMBURSEMENT FOR NATL' N	794.72	
									VENDOR TOTAL *	794.72	
0018642	00	LINDE CARLSON	INSPECTION REF	3571		00	08/29/2013	101-2202-521.71-26	REFUND OF INSPECTION FEE	82.00	
									VENDOR TOTAL *	82.00	
0018643	00	GUILLERMINA PAZ	1811	3768		00	09/09/2013	641-5601-616.73-51	REFUND-OXNARD ROOM	1,325.00	
									VENDOR TOTAL *	1,325.00	
9999900	00	ESTATE OF JACK EVANS	000122270	UT		00	08/28/2013	541-0000-201.17-00	UB CR REFUND	30.16	
									VENDOR TOTAL *	30.16	
9999900	00	HERITAGE REAL ESTATE	000255203	UT		00	08/28/2013	541-0000-201.17-00	UB CR REFUND	119.01	
									VENDOR TOTAL *	119.01	
9999900	00	BAYLEY CONSTRUCTION	000267914	UT		00	08/28/2013	541-0000-201.17-00	UB CR REFUND	566.92	
									VENDOR TOTAL *	566.92	
9999900	00	DE SANTIAGO, REINA D OR MAX	000281117	UT		00	08/28/2013	541-0000-201.17-00	UB CR REFUND	8.41	
									VENDOR TOTAL *	8.41	
9999900	00	ORTIZ, RAUL A	000282864	UT		00	08/28/2013	541-0000-201.17-00	UB CR REFUND	44.00	
									VENDOR TOTAL *	44.00	
9999900	00	DUNCAN, MARYSABEL P	000282956	UT		00	08/28/2013	541-0000-201.17-00	UB CR REFUND	33.62	
									VENDOR TOTAL *	33.62	
9999900	00	TERMINAL FREEZERS, LLC	000247410	UT		00	09/04/2013	541-0000-201.17-00	UB CR REFUND	10,357.05	

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
9999900	00	TERMINAL FREEZERS, LLC							
						VENDOR TOTAL *	10,357.05		
9999900	00	ROZSA, TRACY	OR	JIM					
000279528	UT		00	09/04/2013	541-0000-201.17-00	UB CR REFUND	110.27		
						VENDOR TOTAL *	110.27		
9999900	00	BEYOND DECKS							
000282148	UT		00	09/04/2013	541-0000-201.17-00	UB CR REFUND	44.24		
						VENDOR TOTAL *	44.24		
9999900	00	ASLEMAND-HUEBNER, AZITA							
REFUND	CKREQ		00	09/10/2013	541-0000-201.17-00	OVERPAYMENT OF UTILITIES	1,490.73		
						VENDOR TOTAL *	1,490.73		
						TOTAL EXPENDITURES ****	2,174,182.92		
						GRAND TOTAL *****			2,174,182.92