PREPARED 09/17/2013 15:13:35 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 09172013 FNMACR
VOUCHER SELECTION CRITERIA
Voucher/discount due date 09/17/2013
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 09/17/2013

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
0000016	00	D'ANGELO & SONS INC.							
X394649		4013	F63841	00	06/05/2013	621-6205-843.81-04	PAINT FOR A PUMP	217.81	
							VENDOR TOTAL *	217.81	
0000032	00	AAA PROPANE SERVICE INC							
885446		3984	F68710	00	09/06/2013	181-3103-803.81-04	PROPANE-STREET MAINTENANC	8.01	
885074		3985	F68711	00	09/06/2013	181-3103-803.81-04	PROPANE-STREET MAINTENANC	38.35	
880182		3986	F68712	00	09/06/2013	181-3103-803.81-04	PROPANE-STREET MAINTENANC	65.83	
876644		3987	F68713	00	09/06/2013	181-3103-803.81-04	PROPANE-STREET MAINTENANC	69.55	
							VENDOR TOTAL *	181.74	
0000040	00	ABLAZE ARTWORKS							
13381		4149	F68034	00	09/09/2013	101-5501-805.81-04	TEES FOR ADULT BASKETBALL	435.24	
							VENDOR TOTAL *	435.24	
0000060	00	ACQUA CLEAR INC							
AC-083113PD		4097	F68446	00	09/03/2013	101-2103-802.82-09	09/01-11/30 ACCT 58487	237.52	
							VENDOR TOTAL *	237.52	
0000115	00	AIRGAS USA, LLC							
9019106974		3821	F68766	00	09/09/2013	101-2201-802.81-04	OXYGEN	154.55	
9911316373		4067	F68389	00	08/29/2013	631-6311-843.81-04	ACETYLENE, OXYGEN, ARGON,	271.51	
9910578444		4068	F68390	00	08/29/2013	631-6311-843.81-04	ACETYLENE, ARGON, CARBON	263.05	
							VENDOR TOTAL *	689.11	
0000173	00	ALLCABLE							
2157024-01		4035	F67487	00	08/15/2013	621-6205-843.81-21	MINOR EQUIP SHOP & FIELD	232.21	
							VENDOR TOTAL *	232.21	
0000180	00	ALLSTAR FIRE EQUIPMENT INC.							
167851		4060	F68306	00	08/28/2013	104-2209-802.81-05	BRUSH JACKETS FOR ACADEMY	1,683.57	
							VENDOR TOTAL *	1,683.57	
0000317	00	AQUATIC BIOASSAY & CONSULTING							
OXN0813.0760		3912	F68580	00	09/04/2013	621-6201-842.82-09	CHRONIC NPDES BIOASSAYS	846.00	
							VENDOR TOTAL *	846.00	
0000401	00	ATCO INTERNATIONAL							
I0384184		3917		00	09/04/2013	621-0000-201.31-00	USE TAX APPLIED	175.68-	
I0383302		4130		00	09/03/2013	621-0000-201.31-00	USE TAX APPLIED	96.00-	
I0384184		3915	F68584	00	09/04/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	2,196.00	
I0384184		3916	F68584	00	09/04/2013	621-6205-843.81-04	USE TAX	175.68	
I0383302		4128	F68488	00	09/03/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	1,200.00	
I0383302		4129	F68488	00	09/03/2013	621-6205-843.81-04	USE TAX	96.00	
							VENDOR TOTAL *	3,396.00	
0000537	00	BIG BRAND TIRE CO.							
216356		4040	F67655	00	08/20/2013	621-6205-847.83-07	TIRES FOR VEHICLE #3666	269.39	
							VENDOR TOTAL *	269.39	
0000541	00	BIG T'S FREIGHTLINER							

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0000541	00	BIG T'S FREIGHTLINER							
232310030		4053	F68282	00	08/28/2013	741-7501-857.83-05	REPAIR TO VEH 09503	772.10	
							VENDOR TOTAL *	772.10	
0000632	00	BRIAN ELLISON							
SEPT. 2013		4202	F68621	00	09/04/2013	571-1690-871.82-09	SEPT 1 THROUGH SEPT 30, 2	3,465.80	
							VENDOR TOTAL *	3,465.80	
0000983	00	CHANNEL ISLANDS BEACH COMM.							
08850-01-0913HA		3832	F68784	00	09/09/2013	101-2201-802.82-67	MONTHLY WATER CHARGE FOR	215.30	
							VENDOR TOTAL *	215.30	
0000983	00	CHANNEL ISLANDS BEACH COMM.,CK GRP-A							
JULY-AUG 2013		3709	F68590	00	09/04/2013	101-5701-805.82-67	PARKS WATER CHARGES ID# 0	7,586.11	
JULY-AUG 2013		3710	F68590	00	09/04/2013	101-5705-805.82-67	MEDIANS WATER CHARGES ID#	1,343.08	
							VENDOR TOTAL *	8,929.19	
0001214	00	COMPUWAVE							
SB02074573		3607	F67958	00	08/28/2013	101-5403-805.81-09	PRINTER FOR INFORMATION/R	606.96	
							VENDOR TOTAL *	606.96	
0001316	00	HARRIS WATER CONDITIONING							
36091		3888	F68554	00	09/04/2013	101-1612-801.83-03	MAIL ROOM	5.00	
36097		3951	F68646	00	09/05/2013	101-2201-802.81-04	BOTTLED WATER FOR ADMINIS	30.00	
36110		3833	F68787	00	09/09/2013	101-5303-805.81-04	BOTTLED WATER	1.50	
36125		3965	F68671	00	09/05/2013	101-5751-805.81-02	BOTTLED WATER -TICKET 414	7.50	
36100		3983	F68709	00	09/06/2013	181-3103-803.81-04	BOTTLED WATER-STREET MAIN	40.00	
36098		3930	F68624	00	09/04/2013	213-3110-803.82-09	BOTTLED WATER FOR OXNARD	12.50	
36148		4117	F68476	00	09/03/2013	621-6202-843.81-04	WATER DELIVERY SERVICE FR	590.00	
36129		4126	F68485	00	09/03/2013	621-6205-843.81-04	WATER DELIVERY FOR 8/15 T	300.50	
							VENDOR TOTAL *	987.00	
0001319	00	CUMMINS CAL PACIFIC LLC							
006-56998		4112	F68471	00	09/03/2013	741-7501-857.83-05	PARTS/LABOR FOR REPAIR OF	1,218.65	
							VENDOR TOTAL *	1,218.65	
0001362	00	DAILY JOURNAL CORP.							
MEMB-4679-CA		3683	F68458	00	09/03/2013	101-1501-801.81-12	DAILY JOURNAL SUBSCRIPTIO	810.00	
							VENDOR TOTAL *	810.00	
0001412	00	DAVID B. HART							
08272013		3667	F68408	00	09/03/2013	101-5106-804.82-09	ARBITRATOR COMP SILVERWHE	1,400.00	
08272013		3668	F68408	00	09/03/2013	101-5106-804.82-09	ARBITRATOR EXPENSES - TRA	192.00	
08272013		3669	F68408	00	09/03/2013	101-5106-804.82-09	ARBITRATOR EXPENSES - HOT	128.00	
							VENDOR TOTAL *	1,720.00	
0001626	00	DUNN EDWARDS CORPORATION							
2029249807		4044	F67811	00	08/21/2013	621-6205-843.81-04	PAINT FOR STATIONS	166.27	
							VENDOR TOTAL *	166.27	
0001826	00	FARMER JON'S JONS							

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0001826	00	FARMER JON'S JONS							
13320		3711	F68593	00	09/04/2013	101-8210-801.83-60	HSSC PORTA POTTIES	735.00	
							VENDOR TOTAL *	735.00	
0001836	00	FEDEX							
2-386-26035		3966	F68672	00	09/05/2013	101-5751-805.81-01	PUBLIC BID ADD.#1-GS09-18	136.50	
2-371-70838		3864	F68523	00	09/03/2013	219-5141-804.82-07	REIMBURSEMENT FOR SHIPPIN	19.22	
							VENDOR TOTAL *	155.72	
0002012	00	GEO PLASTICS INC							
65254		4047	F68132	00	08/26/2013	217-6829-823.82-09	RECYCLING FUNNEL CUST ID	833.03	
							VENDOR TOTAL *	833.03	
0002111	00	GRANITE CONSTRUCTION CO.							
469267		4012	F68740	00	09/06/2013	181-3103-803.81-04	HOT ASPHALT-STREET MAINTE	475.43	
							VENDOR TOTAL *	475.43	
0002389	00	INGRAM LIBRARY SERVICES							
MULTIPLE #9		PI4177	004480	00	09/11/2013	101-5403-805.81-12	LIBRARY MATERIALS	2,184.03	
							VENDOR TOTAL *	2,184.03	
0002489	00	J. G. TUCKER & SON INC.							
00080992		4019	F66613	00	07/30/2013	621-6205-843.81-05	WORK GLOVES FOR MAINTENAN	1,574.51	
							VENDOR TOTAL *	1,574.51	
0002549	00	JEFFREY MC GREEVY							
TA080713-JM25%		4159	F68560	00	09/04/2013	103-2101-802.83-43	LAKEWOOD 08/07-08/08	88.75	
							VENDOR TOTAL *	88.75	
0002642	00	JOHNSTONE SUPPLY VENTURA							
068515		3666	F68403	00	09/15/2013	641-5601-846.81-04	PC BOARD ECONOMASTERII	115.67	
							VENDOR TOTAL *	115.67	
0002815	00	LTM INDUSTRIES INC.							
4348		3628	F68326	00	08/29/2013	741-7501-857.83-05	PARTS/LABOR FOR REPAIR OF	1,200.00	
4369		3629	F68327	00	08/29/2013	741-7501-857.83-05	PARTS/LABOR FOR REPAIR OF	150.00	
							VENDOR TOTAL *	1,350.00	
0002920	00	LIFE ASSIST INC.							
651784		4071	F68222	00	09/03/2013	101-2101-802.81-05	SPRAY BOTTLES, & WIPES	57.05	
							VENDOR TOTAL *	57.05	
0002988	00	LOURDES CAMPBELL & ASSOCIATES							
19962		4194	F68466	00	09/03/2013	104-1001-801.82-16	TRANSLATION OF PLANNING T	62.56	
							VENDOR TOTAL *	62.56	
0003109	00	MARK MC CAMPBELL							
34046		3828	F68777	00	09/09/2013	101-5501-805.82-09	OTC MONTHLY STIPEND AUGUS	3,333.00	
							VENDOR TOTAL *	3,333.00	
0003189	00	MCCARTY & SONS TOWING							

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0003189	00	MCCARTY & SONS TOWING							
70555		3630	F68329	00	08/29/2013	741-7501-857.83-05	TOW SERVICE FOR VEH 3515	77.00	
71562		3631	F68331	00	08/29/2013	741-7501-857.83-05	TOW SERVICE FOR VEH 3119	270.00	
							VENDOR TOTAL *	347.00	
0003240	00	MICHAEL J. ARNOLD & ASSOC. INC							
11193		3697	F66940	00	09/04/2013	101-1001-804.84-65	LEGISLATIVE EXPENSES MONT	69.47	
							VENDOR TOTAL *	69.47	
0003326	00	MOBILE MINI LLC.							
994017398		3713	F68618	00	09/04/2013	101-5511-805.83-21	STORAGE BINS FOR CITY COR	87.24	
994017399		3714	F68619	00	09/04/2013	101-5511-805.83-21	STORAGE BINS FOR CITY COR	87.24	
994017400		3715	F68620	00	09/04/2013	101-5511-805.83-21	STORAGE BINS FOR CITY COR	87.24	
994017589		3969	F68686	00	09/05/2013	101-5511-805.83-21	STORAGE BIN FOR CITY CORP	87.24	
							VENDOR TOTAL *	348.96	
0003407	00	NASON'S LOCK & SAFE							
119655		4116	F68475	00	09/03/2013	741-7501-853.81-21	KEYS FOR VEH 3452	11.88	
							VENDOR TOTAL *	11.88	
0003549	00	OFFICE DEPOT							
664739947001		3593	F68397	00	08/19/2013	101-1501-801.81-02	OFFICE SUPPLY ORDER	94.24	
666034826001		3661	F67199	00	09/03/2013	101-1601-801.81-02	EPAYABLES STAMPS	96.10	
671799222001		3662	F67852	00	09/03/2013	101-1601-801.81-02	POCKET FOLDERS, MANILA FO	58.69	
671848341001		3664	F67916	00	09/03/2013	101-1601-801.81-02	A/P FOLDERS	67.31	
671523702001		3679	F68430	00	09/03/2013	101-1601-801.81-02	STAPLE REMOVERS	1.77	
671523471001		3700	F67707	00	09/04/2013	101-1601-801.81-02	PAPER A-Z INDEX LETTER OP	115.90	
671799222001		3663	F67852	00	09/03/2013	101-1602-801.81-02	FY 14 STICKERS	8.62	
671523471001		3702	F67707	00	09/04/2013	101-1605-801.81-02	PAPER	6.88	
670510843001		4087	F68443	00	09/03/2013	101-2201-802.81-02	RTN OF WRISTREST REF.INV#	19.43-	
671294126001		4088	F68444	00	09/03/2013	101-2201-802.81-19	STATION SUPPLIES	250.23	
671294126001		4090	F68444	00	09/03/2013	101-2201-802.81-02	OFFICE SUPPLIES	3.05	
673010413001		4094	F68445	00	09/03/2013	101-2201-802.81-02	OFFICE SUPPLIES	14.28	
671294126001		4089	F68444	00	09/03/2013	101-2202-802.81-02	OFFICE SUPPLIES	3.05	
673010413001		4093	F68445	00	09/03/2013	101-2202-802.81-02	OFFICE SUPPLIES	60.05	
666519314001		4099	F68448	00	09/03/2013	101-2202-802.81-02	BUSINESS CARDS FOR INSPEC	19.30	
671294126001		4091	F68444	00	09/03/2013	101-2203-802.81-02	OFFICE SUPPLIES	3.05	
673010413001		4095	F68445	00	09/03/2013	101-2203-802.81-02	OFFICE SUPPLIES	14.26	
669825580001		4048	F68140	00	08/26/2013	101-3301-803.81-02	ACCT:89022053 OFFICE SUPP	183.37	
672014698001		3925	F68605	00	09/04/2013	101-4101-804.81-02	OFFICE SUPPLIES	344.88	
672014968001		3926	F68606	00	09/04/2013	101-4101-804.81-02	OFFICE SUPPLIES	20.61	
664747216001		3699	F67483	00	09/04/2013	101-4501-804.81-02	DS SUPPORT SUPPLIES	33.51	
671945796001		4131	F68489	00	09/03/2013	101-5401-805.81-02	TONERS, GENERAL OFFICE SU	278.28	
672235203001		4133	F68491	00	09/03/2013	101-5401-805.81-02	INK FOR YVONNE'S PRINTER	238.69	
672477615001		4134	F68492	00	09/03/2013	101-5401-805.81-02	PAPER FOR COMPUTER LAB	78.02	
672739404001		3952	F68656	00	09/05/2013	101-5411-805.81-02	GENERAL OFFICE SUPPLIES -	98.17	
672075672001		3953	F68657	00	09/05/2013	101-5411-805.81-02	GENERAL OFFICE SUPPLIES -	114.45	
672074852001		3954	F68658	00	09/05/2013	101-5411-805.81-02	OFFICE SUPPLIES - SOBL	8.15	
671763859001		4073	F68407	00	09/03/2013	101-5411-805.81-02	GENERAL OFFICE SUPPLIES	54.66	
672691316001		3849	F68875	00	09/09/2013	101-5501-805.81-02	CALENDARS FOR R. ARIAS	64.15	

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0003549	00	OFFICE DEPOT							
673010270001		3847	F68873	00	09/09/2013	101-5506-805.81-04	STAPLES FOR PRESCHOOL PRO	13.66	
673010269001		3848	F68874	00	09/09/2013	101-5506-805.81-04	CONSTRUCTION PAPER FOR PR	8.51	
673010172001		4150	F68035	00	09/09/2013	101-5506-805.81-04	PRESCHOOL PROGRAM SUPPLIE	424.89	
671482157001		3703	F68536	00	09/04/2013	101-5751-805.81-02	BINDERS & CLIPS & NOTE PA	16.65	
671481282001		3964	F68670	00	09/05/2013	101-5751-805.81-02	32GB BACKUP DRIVE -ID 315	107.95	
664747216001		3698	F67483	00	09/04/2013	101-8210-801.83-60	HSSC SUPPLIES	21.98	
670949940001		4196	F67119	00	09/04/2013	104-5307-805.81-09	OFFICE SUPPLIES FOR SNP	263.53	
1603520785		3680	F68436	00	09/03/2013	104-5502-805.81-04	CALCULATOR & MAGNETS FOR	8.01	
672999780001		3982	F68708	00	09/06/2013	181-3103-803.81-02	OFFICE SUPPLIES-STREET MA	222.46	
672999779001		4148	F68281	00	09/06/2013	181-3103-803.81-02	OFFICE SUPPLIES-STREET MA	227.59	
671294126001		4092	F68444	00	09/03/2013	370-2205-802.81-02	OFFICE SUPPLIES	3.05	
673010413001		4096	F68445	00	09/03/2013	370-2205-802.81-02	OFFICE SUPPLIES	14.26	
671823328001		4070	F67859	00	09/03/2013	571-5590-871.81-04	LAMINATING SUPPLIES FOR G	761.94	
669824808001		3883	F68549	00	09/04/2013	611-6101-846.81-02	BUSNIESS CARDS FOR JR IN	19.30	
669825413001		4022	F66833	00	08/01/2013	621-6202-846.81-02	SUPPLIES FOR OPERATIONS	39.89	
669824808001		3882	F68549	00	09/04/2013	621-6205-846.81-02	BUSINESS CARDS FOR CLIFF	19.30	
669825413001		4023	F66833	00	08/01/2013	621-6205-846.81-02	SUPPLIES FOR SOURCE CONTR	12.58	
671523471001		3701	F67707	00	09/04/2013	701-1603-856.81-02	PAPER	6.88	
671487814001		3595	F67668	00	08/21/2013	741-7501-856.81-02	PENS, HIGHLIGHTERS, TONER	62.23	
671680225001		3597	F67810	00	08/22/2013	741-7501-856.81-02	D BATTS, STENO PADS, POST	56.67	
672536650001		3853	F68685	00	08/27/2013	741-7501-856.81-02	SHREDDER BAGS (50/CASE)	18.12	
671488553001		3854	F68687	00	08/27/2013	741-7501-852.82-16	PRINTING 20 PADS OF DAILY	28.51	
672537252001		4049	F68024	00	08/27/2013	741-7501-856.81-02	SHREDDER OIL, BINDER, TON	84.10	
							VENDOR TOTAL *	4,756.35	
0003581	00	ORIENTAL TRADING COMPANY INC.							
658910214-02		3859		00	09/03/2013	571-0000-201.31-00	-USE TAX	27.92-	
658930055-01		3862		00	09/03/2013	571-0000-201.31-00	-USE TAX	15.70-	
658910214-02		3857	F68513	00	09/03/2013	571-5490-871.82-09	HALLOWEEN CRAFT SUPPLIES	349.00	
658910214-02		3858	F68513	00	09/03/2013	571-5490-871.82-09	USE TAX	27.92	
658930055-01		3860	F68514	00	09/03/2013	571-5490-871.82-09	HALLOWEEN CRAFT SUPPLIES	196.25	
658930055-01		3861	F68514	00	09/03/2013	571-5490-871.82-09	USE TAX	15.70	
							VENDOR TOTAL *	545.25	
0003600	00	OXNARD AUTO ELECTRIC							
111619		4125	F68484	00	09/03/2013	621-6205-843.81-21	SPARK PLUG FOR MAINTENANC	38.98	
							VENDOR TOTAL *	38.98	
0003736	00	PARADISE CHEVROLET							
604203		4016	F66057	00	07/18/2013	621-6202-847.83-07	PARTS FOR VEHICLE # 3308	233.10	
							VENDOR TOTAL *	233.10	
0003819	00	CALPERS LONG TERM CARE PROGRAM							
9551000		3608		00	08/28/2013	542-0000-201.87-00	ACCT. NO. 3116/PERIOD 8/1	346.59	
							VENDOR TOTAL *	346.59	
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.							
032828		3885	F68552	00	09/04/2013	611-6103-843.81-04	SHOP & FIELD SUPPLIES FOR	573.31	
032769		3889	F68555	00	09/04/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES	247.99	

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0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.							
							VENDOR TOTAL *	821.30	
0003901	00	PRAXAIR DISTRIBUTION INC. - 237							
46949703		3617	F68293	00	08/28/2013	101-2201-802.81-04	CYLINDERS	99.42	
46971324		3634	F68336	00	08/29/2013	741-7501-853.81-04	CYLINDER RENTAL	45.73	
							VENDOR TOTAL *	145.15	
0004092	00	RED WING SHOE STORE							
00131125314		3693	F68505	00	09/03/2013	104-5511-805.81-13	SAFETY BOOTS-EDUARDO DOMI	164.46	
00131125229		3856	F68511	00	09/03/2013	631-6307-843.81-13	SAFETY BOOTS FOR OSWALDO	178.97	
00131125354		4051	F68173	00	08/27/2013	631-6307-843.81-13	SAFETY BOOTS FOR RICHARD	183.81	
00131125394		4057	F68294	00	08/28/2013	631-6307-843.81-13	SAFETY BOOTS FOR IGNACIO	145.11	
00131125414		4066	F68385	00	08/29/2013	631-6307-843.81-13	SAFETY BOOTS FOR DON . ST	182.74	
							VENDOR TOTAL *	855.09	
0004180	00	ROADLINE PRODUCTS INC. USA							
9961		3992	F68718	00	09/06/2013	181-3103-803.81-04	RAC GUARD/LINE STRIPING-S	601.76	
							VENDOR TOTAL *	601.76	
0004336	00	SAM'S CLUB DIRECT							
CF130629		3681	F68438	00	09/03/2013	101-5501-805.83-57	SERVICE FEE	50.00	
999999		3682	F68438	00	09/03/2013	101-5501-805.83-57	MEMBERSHIP FOR EDUARDO CH	15.00	
							VENDOR TOTAL *	65.00	
0004336	00	SAM'S CLUB DIRECT,CK GRP-S							
6377		4085	F68437	00	09/03/2013	104-5307-805.81-09	#6377 SANITIZE,TOWEL,HAND	40.82	
1627		4197	F68572	00	09/04/2013	571-5390-871.81-09	#1627 ACCT#3884 COFFEE SU	62.88	
2987		4203	F68704	00	09/06/2013	571-5390-871.81-09	SOC COFFEE SUPPLIES	32.51	
9794		4204	F68789	00	09/09/2013	571-5390-871.81-26	#9794 ACCT#3884 ADAPTIVE	13.99	
							VENDOR TOTAL *	150.20	
0004506	00	SIMI VALLEY LANDFILL							
0022803-2510-7		PI3813	003849	00	08/27/2013	621-6202-844.82-68	AUG 1-15, 2013	958.74	
							VENDOR TOTAL *	958.74	
0004526	00	SMITH PIPE & SUPPLY INC.							
2576760		4026	F67081	00	08/08/2013	621-6205-843.81-04	IRRIGATION PARTS	377.81	
2579211		4031	F67321	00	08/13/2013	621-6205-843.81-04	IRRIGATION PARTS	824.92	
							VENDOR TOTAL *	1,202.73	
0004572	00	SOUTHERN CALIF. EDISON CO.							
2-08-030-2862/O4239				00	09/16/2013	101-0000-201.52-00	AUG-SEPT 2013	65,377.05	
2-08-678-3644/O4240				00	09/16/2013	101-0000-201.52-00	AUG-SEPT 2013	41,277.18	
2-29-024-7048/O4236			F69116	00	09/12/2013	101-5411-805.82-61	AUG-SEPT 2013	6,338.47	
2-32-350-3607/O4242			F69234	00	09/16/2013	101-5701-805.82-61	JULY-AUG 2013	119.35	
2-34-480-6401/O4244			F69237	00	09/16/2013	101-5701-805.82-61	AUG-SEPT 2013	9,008.58	
2-28-920-5569/O4284			F69316	00	09/17/2013	170-8016-899.82-61	AUG-SEPT 2013	28.24	
2-29-921-7265/O4241			F69232	00	09/16/2013	170-8017-899.82-61	AUG-SEPT 2013	50.66	
2-31-134-2067/O4237			F69128	00	09/12/2013	173-5702-805.82-61	AUG-SEPT 2013	952.98	

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.							
2-31-186-4920/93851		F68897	00		09/10/2013	175-5702-805.82-61	AUG-SEPT 2013	820.06	
2-34-039-4543/O4243		F69236	00		09/16/2013	181-3103-803.82-61	AUG-SEPT 2013	95.56	
2-34-228-3678/O4238		F69129	00		09/12/2013	354-9718-826.82-61	AUG-SEPT 2013	24.12	
2-28-995-1550/O4285		F69317	00		09/17/2013	601-6001-844.82-61	AUG-SEPT 2013	246.34	
2-29-752-0611/O4286		F69318	00		09/17/2013	735-7401-854.82-61	AUG-SEPT 2013	8,636.06	
							VENDOR TOTAL *	132,974.65	
0004587	00	THE GAS COMPANY							
039 127 5026 6 3602		F68021	00		08/23/2013	101-5501-805.82-62	GAS CHARGES FOR COLLEGE P	63.36	
							VENDOR TOTAL *	63.36	
0004587	00	THE GAS COMPANY,CK GRP-A							
157 814 0994 9 3871		F68531	00		09/03/2013	219-5141-804.82-07	PAYMENT OF GAS UTILITY AZ	65.15	
166 214 1662 3 3932		F68635	00		09/04/2013	219-5141-804.82-07	PAYMENT FOR GAS UTILITY M	73.37	
							VENDOR TOTAL *	138.52	
0004593	00	SOUTHERN COUNTIES FUELS							
4955359		4018	F66244	00	07/24/2013	621-6205-843.81-04	BAROL OF GREASE FOR SPB	406.89	
4957775		4020	F66614	00	07/30/2013	621-6205-843.81-04	ABSORBANT OIL FOR MAINT	549.50	
							VENDOR TOTAL *	956.39	
0004849	00	TERMINEX INTERNATIONAL LTD							
327675073		3684	F68460	00	09/03/2013	213-3110-803.82-09	MONTHLY PEST CONTROL AT T	60.00	
327645623		3685	F68462	00	09/03/2013	213-3110-803.82-09	PEST CONTROL ON EXTERIOR	250.00	
327818462		3836	F68793	00	09/15/2013	641-5601-842.82-09	PEST CONTROL SVC	125.00	
							VENDOR TOTAL *	435.00	
0004963	00	VENTURA COUNTY STAR							
1098719		3819	F68754	00	09/06/2013	621-6202-846.81-11	BILLING ACCT #224245/RFP	64.64	
							VENDOR TOTAL *	64.64	
0004970	00	THE WHARF							
96212		4015	F65836	00	07/15/2013	621-6205-843.81-13	SAFETY BOOTS FOR CHEWY SO	124.81	
							VENDOR TOTAL *	124.81	
0005050	00	TOTER INCORPORATED							
323985		4069	F68391	00	08/29/2013	631-6307-843.81-04	PALNUT 5/8 PLAT0110 5215-	352.40	
							VENDOR TOTAL *	352.40	
0005157	00	UNITED PARCEL SERVICE							
0000920766343		3887	F68553	00	09/04/2013	101-2201-802.81-01	FIRE ADMIN	52.92	
0000920766343		3886	F68553	00	09/04/2013	101-5402-805.81-01	LIBRARY	14.96	
							VENDOR TOTAL *	67.88	
0005265	00	VENTURA COUNTY DISTRICT ATTY.							
AS090913PD		4170		00	09/09/2013	101-1001-571.74-82	INTEREST EARNED	14.92	
AS090913PD		4169		00	09/09/2013	571-2190-581.75-08	SEIZURE DEPOSIT	1,130.06	
							VENDOR TOTAL *	1,144.98	
0005278	00	VENTURA CO. FIRE PROTECTION DIST.							

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0005278	00	VENTURA CO. FIRE PROTECTION DIST.							
14-3270		3704	F68537	00	09/04/2013	741-7501-853.82-36	UNLEADED FUEL FROM FIRE S	23.88	
14-3270		3705	F68537	00	09/04/2013	741-7501-853.82-36	DIESEL FUEL FROM FIRE STA	654.73	
							VENDOR TOTAL *	678.61	
0005288	00	COUNTY OF VENTURA MAIL #1100							
INV64851		3911	F68575	00	09/04/2013	101-2101-802.83-04	JULY 1-JULY 31	708.62	
							VENDOR TOTAL *	708.62	
0005309	00	VENTURA COUNTY SHERIFF							
2013-0208		3688	F68468	00	09/03/2013	101-1504-801.82-09	WAGE GARN CITY V ARROYO F	30.00	
							VENDOR TOTAL *	30.00	
0005312	00	VENTURA COUNTY SHERIFF'S DEPT.							
13-14472		3909	F68573	00	09/04/2013	101-2101-802.82-09	JULY	1,950.00	
							VENDOR TOTAL *	1,950.00	
0005404	00	GRAINGER							
9198863541		3890	F68556	00	09/04/2013	621-6205-843.81-04	CREDIT FOR ITEMS RETURNED	90.23-	
9212899182		3891	F68558	00	09/04/2013	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	79.28	
9213124762		3892	F68559	00	09/04/2013	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	320.89	
9206614399		3893	F68561	00	09/04/2013	621-6205-843.81-21	WASHDOWN MOTOR FOR MAINT	448.15	
9210854791		3894	F68562	00	09/04/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES	898.31	
9200077841		4017	F66220	00	07/24/2013	621-6205-843.81-21	180VOLT DC WASHDOWN MOTOR	450.23	
9206614381		4021	F66808	00	08/01/2013	621-6205-843.81-21	MOTOR FOR MAINTENANCE SEC	842.60	
9210747821		4024	F66963	00	08/06/2013	621-6205-843.81-21	SHOP & FIELD SUPPLIES FOR	177.97	
9212899190		4027	F67114	00	08/08/2013	621-6205-843.81-21	SHOP & FIELD SUPPLIES FOR	129.16	
9219392603		4033	F67461	00	08/14/2013	621-6205-843.81-21	SHOP & FIELD SUPPLIES FOR	236.00	
							VENDOR TOTAL *	3,492.36	
0005430	00	WATSON FURNITURE SYSTEMS							
000054341		4139	F63787	00	09/04/2013	101-2104-802.81-32	DISPATCH FURNITURE	2,048.95	
							VENDOR TOTAL *	2,048.95	
0005478	00	WESTERN OIL SPREADING SERVICES							
50142		3993	F68719	00	09/06/2013	104-3103-803.81-04	ADHESIVE OIL-STREET MAINT	980.88	
50141		3994	F68720	00	09/06/2013	104-3103-803.81-04	ADHESIVE OIL-STREET MAINT	1,019.10	
50179		3995	F68721	00	09/06/2013	104-3103-803.81-04	ADHESIVE OIL-STREET MAINT	1,121.01	
50169		3996	F68722	00	09/06/2013	104-3103-803.81-04	ADHESIVE OIL-STREET MAINT	1,171.97	
50168		3997	F68723	00	09/06/2013	104-3103-803.81-04	ADHESIVE OIL-STREET MAINT	1,044.58	
50167		3998	F68725	00	09/06/2013	104-3103-803.81-04	ADHESIVE OIL-STREET MAINT	802.54	
50148		3999	F68727	00	09/06/2013	104-3103-803.81-04	ADHESIVE OIL-STREET MAINT	1,019.10	
							VENDOR TOTAL *	7,159.18	
0005491	00	WHITE CAP INDUSTRIES INC.							
10000563757		4030	F67320	00	08/13/2013	621-6205-843.81-04	MATERIAL TO REPAIR CLARIF	160.04	
10000572516		4034	F67486	00	08/15/2013	621-6205-843.81-04	CUTTING WHEEL FOR CEMENT	58.04	
							VENDOR TOTAL *	218.08	
0005800	00	SUNGARD PUBLIC SECTOR							

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0005800	00	SUNGARD PUBLIC SECTOR							
70206		4052	F68179	00	08/27/2013	731-7301-856.81-09	CLIENT CODE OXNA	120.00	
							VENDOR TOTAL *	120.00	
0005805	00	ORANGE COUNTY SHERIFF DEPT.							
TRNG-081113-DE		4075	F68415	00	09/03/2013	103-2101-802.83-43	FIELD TRAINING OFFICER 08	80.00	
							VENDOR TOTAL *	80.00	
0005855	00	ANTHEM BLUE CROSS							
000387338G		3609		00	08/28/2013	542-0000-201.66-03	ENT. NO. 57V11A/9-01-13 T	49,845.05	
							VENDOR TOTAL *	49,845.05	
0005904	00	DGS OFS SERVICE REVOLVING FUND							
1403754		PI3812	003221	00	08/22/2013	621-6202-844.82-62	JUL 2013	17,571.39	
							VENDOR TOTAL *	17,571.39	
0005964	00	EVA MAGANA							
09/03/13		4074	F68410	00	09/03/2013	295-5115-804.81-02	REIMBURSEMENT FOR INKLESS	46.24	
							VENDOR TOTAL *	46.24	
0006069	00	TRI-COUNTY OFFICE FURNITURE							
100031		4140	F66821	00	09/04/2013	219-2038-802.82-09	WORK CHAIR FOR PETER MART	700.29	
							VENDOR TOTAL *	700.29	
0006277	00	GOLD COAST K9							
OPD-174		4101	F68450	00	09/03/2013	103-2101-802.83-43	AUG 07, 14, 28	1,500.00	
							VENDOR TOTAL *	1,500.00	
0006640	00	STATE READY MIX INC							
440043		PI3792	004542	00	09/05/2013	181-3103-803.81-04	2520 TIMBERCREEK	234.36	
440398		PI3793	004542	00	09/05/2013	181-3103-803.81-04	1451 CREST CT	446.04	
							VENDOR TOTAL *	680.40	
0006673	00	BATTERY SYSTEMS							
8-151076		4041	F67657	00	08/20/2013	621-6205-847.83-07	BATTERY FOR MAINT	302.70	
8-201420		4043	F67809	00	08/21/2013	621-6205-843.81-21	MAINT FOR VEHICLE#2565	231.56	
							VENDOR TOTAL *	534.26	
0006772	00	OXNARD HOUSING AUTHORITY							
LIB-01		PI4173	004605	00	09/06/2013	101-5402-805.82-09	JANITORIAL SERV. AUG 2013	5,750.00	
LIB-02		PI4174	004605	00	09/06/2013	101-5411-805.82-09	JANITORIAL SERV. AUG 2013	2,225.00	
							VENDOR TOTAL *	7,975.00	
0006826	00	JWC ENVIRONMENTAL							
53680		4025	F67075	00	08/08/2013	621-6205-843.81-21	REPAIR PARTS FOR GRINDER	1,671.81	
							VENDOR TOTAL *	1,671.81	
0006914	00	COSTCO WHOLESALE							
08232013		3598	F67133	00	08/23/2013	101-5316-805.81-26	SNACKS FOR ASP TRAININGS	169.23	
08232013		3599	F67133	00	08/23/2013	101-5316-805.81-04	PLATES AND CUTLERY	43.83	

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0006914	00	COSTCO WHOLESALE							
							VENDOR TOTAL *	213.06	
0007083	00	JORDANO'S							
4131453		4086	F68441	00	09/03/2013	104-5307-805.81-09	SNP SUPPLIES	44.86	
							VENDOR TOTAL *	44.86	
0007147	00	SANDRA KUJAWA							
TA080713-SK25%		4160	F68563	00	09/04/2013	103-2101-802.83-43	LAKEWOOD 08/07-08/08	88.75	
							VENDOR TOTAL *	88.75	
0007213	00	EXACT STAFF INC							
68511		3670	F68409	00	09/03/2013	741-7501-852.82-09	CESAR ESQUEDA TEMP HOURS	948.00	
68840		3971	F68690	00	09/05/2013	741-7501-852.82-09	CESAR ESQUEDA TEMP HOURS	942.00	
							VENDOR TOTAL *	1,890.00	
0007301	00	WHITE CAP CONSTRUCTION SUPPLY							
10000592615		4042	F67713	00	08/20/2013	611-6103-843.81-04	TOOLS FOR COLLECTIONS	161.74	
10000603082		4046	F67939	00	08/22/2013	611-6103-843.81-04	CONCRETE FOR COLLECTIONS	809.10	
10000576431		3884	F68551	00	09/04/2013	621-6205-843.81-04	CONCRETE MIX FOR MAINT	61.88	
10000594475		4039	F67653	00	08/20/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	156.27	
10000576960		4127	F68487	00	09/03/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES	37.56	
							VENDOR TOTAL *	1,226.55	
0007326	00	ALLAN HANCOCK COLLEGE							
TRNG-090713-BO		4156	F68546	00	09/04/2013	103-2101-802.83-43	BRANDON ORDELHEIDE	127.00	
							VENDOR TOTAL *	127.00	
0007348	00	KATHLEEN M. MALLORY							
2013-10		4199	F68607	00	09/04/2013	541-4191-871.82-24	WAGON WHEEL--MMRP & PLAN	2,132.00	
2013-10		4200	F68607	00	09/04/2013	571-4390-804.82-24	SCE PEPMA I GRANT WORK-RE	637.50	
2013-10		4201	F68607	00	09/04/2013	571-4390-804.82-24	SCE PEPMA II GRANT WORK-R	1,351.50	
							VENDOR TOTAL *	4,121.00	
0007623	00	CDW GOVERNMENT INC							
DN46500		PI4171	004532	00	09/04/2013	731-7301-857.83-02	MAINT FOR CHILLER EQUIP	13,713.16	
FM81719		PI4172	004532	00	09/09/2013	731-7301-857.83-02	CHILLER MAINT	3,639.50	
							VENDOR TOTAL *	17,352.66	
0007666	00	CITY OF CAMARILLO							
19991		4081	F68419	00	09/03/2013	217-2037-802.82-09	AVOID THE 14 07/05, 07/06	1,715.96	
							VENDOR TOTAL *	1,715.96	
0007840	00	QUINN POWER SYSTEMS							
NO00815		3635	F68337	00	08/29/2013	741-7501-857.83-05	ANNUAL INSPECTION FOR VEH	150.14	
NO00817		3636	F68338	00	08/29/2013	741-7501-857.83-05	ANNUAL INSPECTION 08910	150.14	
NO00816		3637	F68339	00	08/29/2013	741-7501-857.83-05	ANNUAL INSPECTION FOR VEH	150.14	
NO00818		3638	F68340	00	08/29/2013	741-7501-857.83-05	SEMI ANNUAL INSPECTION FO	150.14	
NO00819		3639	F68341	00	08/29/2013	741-7501-857.83-05	PM SERVICE FOR ENGINE & G	150.14	
							VENDOR TOTAL *	750.70	
0007947	00	VERIZON CALIFORNIA							

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0007947	00	VERIZON CALIFORNIA							
59503-081013PD		3875	F68539	00	09/04/2013	101-2101-802.84-21	AUG 10-SEP 09 #01 9000	185.84	
							VENDOR TOTAL *	185.84	
0008184	00	VULCAN MATERIALS COMPANY							
70045770		4005	F68733	00	09/06/2013	181-3103-803.81-04	PICKED UP MATERIAL-STREET	264.99	
70045769		4006	F68734	00	09/06/2013	181-3103-803.81-04	PICKED UP COLD MIX-STREET	198.68	
70045768		4007	F68735	00	09/06/2013	181-3103-803.81-04	PICKED UP MATERIAL-STREET	265.78	
70049042		4008	F68736	00	09/06/2013	181-3103-803.81-04	COLD MIX-STREET MAINTENAN	176.77	
70059758		4009	F68737	00	09/06/2013	181-3103-803.81-04	PICKED UP MATERIAL-STREET	279.97	
70055313		4010	F68738	00	09/06/2013	181-3103-803.81-04	COLD MIX-STREET MAINTENAN	163.30	
70055314		4011	F68739	00	09/06/2013	181-3103-803.81-04	COLD MIX-STREET MAINTENAN	194.46	
70026966		4061	F68368	00	08/29/2013	631-6304-844.82-68	DUMP INBOUND BPO 3569	200.00	
70031838		4062	F68371	00	08/29/2013	631-6304-844.82-68	DUMP INBOUND BPO 3569	100.00	
70045767		4063	F68372	00	08/29/2013	631-6304-844.82-68	DUMP INBOUND BPO 3569	100.00	
70051843		4064	F68376	00	08/29/2013	631-6304-844.82-68	DUMP INBOUND BPO 3569	100.00	
							VENDOR TOTAL *	2,043.95	
0008230	00	BARNES DISTRIBUTION							
5814246001		4136	F68496	00	09/03/2013	741-7501-853.82-33	SHOP SUPPLIES FOR 1HR	197.70	
5802976001		4137	F68497	00	09/03/2013	741-7501-853.81-21	SHOP SUPPLIES-1HR	352.90	
5792315001		4138	F68498	00	09/03/2013	741-7501-853.81-21	SHOP SUPPLIES-1LR	295.09	
							VENDOR TOTAL *	845.69	
0008378	00	TITO'S AUTOMOTIVE, INC.							
15158		3645	F68347	00	08/29/2013	741-7501-857.83-05	BALL JOINT REPLACEMENT FO	1,228.55	
15188		3646	F68348	00	08/29/2013	741-7501-857.83-05	WHEEL ALIGNMENT FOR VEH 3	65.00	
15221		3647	F68349	00	08/29/2013	741-7501-857.83-05	WHEEL ALIGNMENT FOR VEH 0	65.00	
							VENDOR TOTAL *	1,358.55	
0008439	00	MYERS TIRE SUPPLY							
31420119		3632	F68332	00	08/29/2013	741-7501-853.82-33	TIRE EXPENSE	625.64	
31420457		3855	F68506	00	09/03/2013	741-7501-853.82-33	TIRE EXPENSE	104.75	
							VENDOR TOTAL *	730.39	
0008893	00	NAPA AUTOMOTIVE SUPPLY							
589974		4014	F64812	00	06/26/2013	611-6101-843.81-04	CIGARETTE LIGHTER FOR SOU	31.67	
							VENDOR TOTAL *	31.67	
0009133	00	OXNARD TOWING & STORAGE							
16767		4107	F68459	00	09/03/2013	101-2101-802.82-20	84 FORD 1FTDF15Y8EPA43892	471.00	
							VENDOR TOTAL *	471.00	
0009219	00	UNITED RENTALS NORTHWEST INC.							
113257862-001		4028	F67194	00	08/09/2013	611-6107-846.83-21	SKID STEER FOR COLLECTION	710.02	
							VENDOR TOTAL *	710.02	
0009292	00	TOSHIBA AMERICAN INFO SYST.INC							
59367495		3927		00	09/04/2013	101-0000-101.72-00	BILLING ID: 90136053405/5	10,079.64	
							VENDOR TOTAL *	10,079.64	
0009422	00	LANGUAGE LINE SERVICES INC.							

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0009422	00	LANGUAGE LINE SERVICES INC.							
3208420		4106	F68457	00	09/03/2013	101-2101-802.82-09	SERVICE FOR JULY	172.02	
							VENDOR TOTAL *	172.02	
0009438	00	HECTOR BALDERRAMA							
TA080713-HB25%		4152	F68412	00	09/03/2013	103-2101-802.83-43	LAKEWOOD 08/07-08/08	88.75	
							VENDOR TOTAL *	88.75	
0009494	00	OXNARD HOUSING AUTHORITY							
0164		3865	F68524	00	09/03/2013	219-5141-804.82-07	PAYMENT FOR REPAIRED BROK	42.18	
0165		3866	F68525	00	09/03/2013	219-5141-804.82-07	PAYMENT FOR LANDSCAPE AT	150.00	
0166		3867	F68526	00	09/03/2013	219-5141-804.82-07	PAYMENT YARD MAINTENANCE	150.00	
0167		3868	F68527	00	09/03/2013	219-5141-804.82-07	PAYMENT REPLACE GAS LINE	115.26	
0158		3919	F68599	00	09/04/2013	219-5141-804.82-07	REPAIRED BLINDS 2051 MARI	29.07	
0159		3920	F68600	00	09/04/2013	219-5141-804.82-07	LANDSCAPE MAINTENANCE 205	150.00	
0160		3921	F68601	00	09/04/2013	219-5141-804.82-07	LANDSCAPE MAINTENANCE 125	150.00	
0161		3922	F68602	00	09/04/2013	219-5141-804.82-07	LANDSCAPE MAINTENANCE 125	75.00	
0162		3923	F68603	00	09/04/2013	219-5141-804.82-07	RESEALING OF KITCHEN SINK	67.48	
0163		3924	F68604	00	09/04/2013	219-5141-804.82-07	LANDSCAPE MAINTENANCE 205	75.00	
							VENDOR TOTAL *	1,003.99	
0009547	00	TRENCH SHORING							
682225		3988	F68714	00	09/06/2013	181-3103-803.83-21	TRUCK RENTAL-COWBOYS TRAI	530.74	
							VENDOR TOTAL *	530.74	
0009571	00	STAPLES BUSINESS ADVANTAGE							
3207388656		3592	F67537	00	08/26/2013	101-4301-804.81-02	BATTERIES/SHIPPING TAGS/P	429.27	
3207441040		3594	F68095	00	08/20/2013	101-4301-804.81-02	ARCHIVE GOLD CD FOR IMAGI	121.36	
							VENDOR TOTAL *	550.63	
0009710	00	SPRINT							
491827315-141		4082	F68426	00	09/03/2013	101-2101-802.84-25	PATROL JULY 12-AUG 11	8,331.02	
491827315-141		4083	F68426	00	09/03/2013	101-2102-802.84-25	INVESTIGATIONS	2,524.55	
491827315-141		4084	F68426	00	09/03/2013	101-2103-802.84-25	ADM SERVICES	1,767.19	
							VENDOR TOTAL *	12,622.76	
0009827	00	GOLDEN WEST DENTAL & VISION							
000241806F		3614		00	08/28/2013	542-0000-201.66-05	ENT. NO. 2766580001/9-01-	5,996.90	
							VENDOR TOTAL *	5,996.90	
0009951	00	PERFORMANCE THERAPY CENTER							
525		PI4252	004587	00	08/01/2013	101-2201-802.82-11	QTRLY FITNESS ASSESSMENTS	6,750.00	
524		PI4253	004577	00	07/22/2013	104-2209-802.82-11	OFD CADET FITNESS ASSESS	6,500.00	
							VENDOR TOTAL *	13,250.00	
0010099	00	LANDSCAPE STRUCTURES INC.							
CI18875		3658	F68367	00	08/29/2013	101-5701-805.81-04	OXNARD BEACH PARK PARTS	278.60	
CI18938		3660	F68383	00	08/29/2013	101-5701-805.81-04	PENINSULA PARK PARTS	325.98	
CI18937		3695	F68508	00	09/03/2013	101-5701-805.81-04	PLAYBOOSTER/HARDWARE/BELT	350.34	
							VENDOR TOTAL *	954.92	
0010482	00	INTERIOR PLANTSCAPES							

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0010482	00	INTERIOR PLANTSCAPES							
130801547		3931	F68625	00	09/04/2013	213-3110-803.82-09	PLANT MAINTENANCE AT TRAN	230.00	
							VENDOR TOTAL *	230.00	
0010511	00	TKC ENTERPRISES INC.							
13-128		PI3717	004568	00	09/05/2013	101-5701-805.82-09	2013 TRAINING CAMP DUTIES	10,412.50	
							VENDOR TOTAL *	10,412.50	
0010703	00	VERIZON WIRELESS							
9710269795		3874	F68538	00	09/04/2013	101-2101-802.84-25	JUL 22-AUG 21 #5698875	185.41	
							VENDOR TOTAL *	185.41	
0010725	00	TOTAL BARRICADE SERVICE INC.							
21012		4036	F67492	00	08/15/2013	611-6107-843.81-04	TRAFFIC CONTROL	658.00	
							VENDOR TOTAL *	658.00	
0010756	00	THE HOME DEPOT							
7971590		3694	F68507	00	09/03/2013	101-5511-805.81-09	PAINT FOR COLOR CODING CA	25.08	
							VENDOR TOTAL *	25.08	
0010891	00	SCOTT COE							
TA080713-SC25%		4164	F68895	00	09/10/2013	103-2101-802.83-43	LAKEWOOD 08/07-08/08	88.75	
							VENDOR TOTAL *	88.75	
0011261	00	THE RAD HATTER							
10052013-2		4192	F68847	00	07/28/2013	571-5390-871.82-09	BAL DUE FOR SERVICES PROV	414.00	
							VENDOR TOTAL *	414.00	
0011443	00	DJ'S AUTO COLLISION CENTER							
12310		3624	F68320	00	08/29/2013	741-7501-857.83-05	PARTS/LABOR FOR REPAIR OF	340.00	
							VENDOR TOTAL *	340.00	
0011778	00	AFLAC							
135626		4256		00	09/16/2013	542-0000-201.41-00	SEPTEMBER INVOICE	22,006.00	
							VENDOR TOTAL *	22,006.00	
0011808	00	DE LA ROSA & CO.							
1557		3844	F68845	00	09/09/2013	101-1003-801.82-05	COFA VAR RATE REV BOND 20	2,811.37	
1559		3841	F68843	00	09/09/2013	355-9401-807.82-05	COFA VAR RATE REV BOND,SE	3,948.58	
1559		3842	F68843	00	09/09/2013	356-9401-807.82-05	COFA VAR RATE REV BOND,SE	1,316.19	
1558		3843	F68844	00	09/09/2013	621-6205-846.82-05	COFA VAR RATE WSTWTR REV	4,957.89	
							VENDOR TOTAL *	13,034.03	
0012121	00	COMMERCIAL PROCESS SERVING, INC.							
182178		3706	F68566	00	09/04/2013	101-1504-801.82-09	12-1121 - SAAVEDRA	35.00	
182272		3707	F68567	00	09/04/2013	101-1504-801.82-09	12-1110 - GUTIERREZ	35.00	
182497		3708	F68569	00	09/04/2013	101-1504-801.82-09	12-0887 - GASPROM	55.00	
182965		3712	F68595	00	09/04/2013	101-1504-801.82-09	13-0266 - LOPEZ	35.00	
							VENDOR TOTAL *	160.00	
0012387	00	VOYAGER							

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0012387	00	VOYAGER							
869225912334		3970	F68688	00	09/05/2013	741-7501-853.82-37	VOYAGER CNG FUEL CLOSING	323.56	
							VENDOR TOTAL *	323.56	
0012673	00	MARIA MARTINEZ							
REIMBURSEMENT		4132	F68490	00	09/03/2013	631-6301-846.83-46	TUITION REIMBURSENT FOR 2	697.21	
							VENDOR TOTAL *	697.21	
0012791	00	SOUTHERN CALIFORNIA EDISON CO.							
2-34-709-4419		3869	F68529	00	09/03/2013	219-5141-804.82-07	PAYMENT OF ELECTRICAL UTI	9.48	
							VENDOR TOTAL *	9.48	
0012828	00	PSYCHOLOGICAL CORPORATION							
0118		3918	F68586	00	09/04/2013	101-2101-802.82-09	AUGUST 1-31	4,900.00	
							VENDOR TOTAL *	4,900.00	
0012985	00	BMW MOTORCYCLES OF VENTURA COUNTY							
5049348		4111	F68470	00	09/03/2013	741-7501-853.81-21	IGNITION KEYS FOR PD-CP	471.19	
							VENDOR TOTAL *	471.19	
0013142	00	JUANITA SUAREZ							
TA080713-JS25%		4154	F68414	00	09/03/2013	103-2101-802.83-43	LAKEWOOD 05/07-08/08	88.75	
							VENDOR TOTAL *	88.75	
0013150	00	BATTERIES PLUS - 320							
320-262447		4045	F67843	00	08/21/2013	621-6205-843.81-04	BATTERIES	170.89	
							VENDOR TOTAL *	170.89	
0013551	00	PRIME TIME FLEET WASHING							
4252		4065	F68378	00	08/29/2013	631-6304-842.82-20	SWEEP & STEAM CLEAN TRANS	450.00	
							VENDOR TOTAL *	450.00	
0013562	00	F. MORTON PITT COMPANY							
6665		3618	F68301	00	08/28/2013	101-2201-802.81-13	FIRE SHOULDER PATCH 4X4 F	648.00	
6688		3822	F68767	00	09/09/2013	101-2201-802.81-13	UNIFORM FOR DANIEL KEITMA	468.40	
6687		3823	F68768	00	09/09/2013	101-2201-802.81-13	5.11 SHIELD 6" BOOT FOR J	140.39	
6686		3824	F68769	00	09/09/2013	101-2201-802.81-13	UNIFORM FOR PHILIP PALMER	467.32	
6685		3825	F68770	00	09/09/2013	101-2201-802.81-13	NAME PLATE FOR MURPHY & C	21.60	
6684		3826	F68775	00	09/09/2013	101-2201-802.81-13	UNIFORM FOR CHAD CARROLL	460.84	
6683		3827	F68776	00	09/09/2013	101-2201-802.81-13	UNIFORM FOR CHAD PONCE	475.20	
6681		3829	F68779	00	09/09/2013	101-2201-802.81-13	BOOTS FOR COLBY COCHRANE	151.20	
6682		3830	F68780	00	09/09/2013	101-2201-802.81-13	BOOTS FOR TENOA STEVENSON	210.60	
6663		4058	F68295	00	08/28/2013	104-2209-802.81-13	UNIFORM FOR KIT TAM	957.04	
6664		4059	F68296	00	08/28/2013	104-2209-802.81-13	UNIFORM FOR COREY MURPHY	725.92	
6689		3831	F68782	00	09/09/2013	370-2205-802.81-13	LONG SLEVE SHIRT FOR MIGU	43.74	
							VENDOR TOTAL *	4,770.25	
0014221	00	STEVE RAMIREZ							
TA080713-SR25%		4163	F68878	00	09/09/2013	103-2101-802.83-43	LAKEWOOD 08/07-08/08	88.75	
							VENDOR TOTAL *	88.75	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-A							

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0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-A							
30193-091713PD		4108	F68464	00	09/03/2013	101-2101-802.82-09	SEPT 08- OCT 07 84482	99.95	
							VENDOR TOTAL *	99.95	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-B							
30227-091713PD		4109	F68467	00	09/03/2013	101-2103-802.82-09	09/08-10/07 ACCT#8448 2	99.95	
							VENDOR TOTAL *	99.95	
0014400	00	AMIGO'S LOCK & SAFE							
10153		3716	F68622	00	09/04/2013	101-5511-805.81-09	DUPLICATE KEYS VEHICLES 0	56.16	
							VENDOR TOTAL *	56.16	
0014425	00	CINTAS CORPORATION							
684760030		3895	F68564	00	09/04/2013	611-6101-843.81-13	SOURCE CONTROL	21.62	
684752450		3902	F68568	00	09/04/2013	611-6101-843.81-13	SOURCE CONTROL	21.62	
684760030		3896	F68564	00	09/04/2013	611-6102-843.81-13	STORM MANAGEMENT	16.70	
684752450		3903	F68568	00	09/04/2013	611-6102-843.81-13	STORM MANAGEMENT	16.70	
684760030		3897	F68564	00	09/04/2013	611-6103-843.81-13	COLLECTIONS	111.20	
684752450		3904	F68568	00	09/04/2013	611-6103-843.81-13	COLLECTIONS	111.20	
684760030		3898	F68564	00	09/04/2013	611-6107-843.81-13	STORM DRAIN	9.09	
684752450		3905	F68568	00	09/04/2013	611-6107-843.81-13	STORM DRAIN	9.09	
684760030		3899	F68564	00	09/04/2013	621-6201-843.81-13	LAB	129.92	
684752450		3906	F68568	00	09/04/2013	621-6201-843.81-13	LAB	129.92	
684752450		3907	F68568	00	09/04/2013	621-6202-843.81-13	OPERATIONS	190.51	
684760030		3900	F68564	00	09/04/2013	621-6205-843.81-13	OPERATIONS	190.51	
684760030		3901	F68564	00	09/04/2013	621-6205-843.81-13	MAINTENANCE	536.04	
684752450		3908	F68568	00	09/04/2013	621-6205-843.81-13	MAINTENANCE	537.73	
							VENDOR TOTAL *	2,031.85	
0014459	00	TRAFFIC TECHNOLOGIES LLC							
12368		3989	F68715	00	09/06/2013	181-3103-803.81-04	ORANGE CONES-STREET MAINT	1,891.08	
12369		3990	F68716	00	09/06/2013	181-3103-803.81-04	6-PADDEL NON RELECTIVE-ST	152.28	
12439		3991	F68717	00	09/06/2013	181-3103-803.81-04	VARIOUS SIGNS, VEST-STREE	203.53	
							VENDOR TOTAL *	2,246.89	
0014544	00	SCOTT AARON							
TA080713-SA25%		4158	F68548	00	09/04/2013	103-2101-802.83-43	LAKEWOOD 08/07-08/08	88.75	
							VENDOR TOTAL *	88.75	
0014565	00	KEMIRA WATER SOLUTIONS, INC.							
9017339223		PI3815	004203	00	08/27/2013	621-6202-843.81-04	FERRIC CHLORIDE SOLUTION	5,932.32	
9017349677		PI3816	004203	00	08/27/2013	621-6202-843.81-04	FERRIC CHLORIDE SOLUTION	5,890.84	
9017348923		PI4175	004203	00	08/23/2013	621-6202-843.81-04	FERRIC CHLORIDE SOLUTION	6,071.39	
							VENDOR TOTAL *	17,894.55	
0014672	00	CALPERS							
1000000140059864255				00	09/05/2013	542-0000-201.86-00	ADMIN FEES	1,000.00	
							VENDOR TOTAL *	1,000.00	
0014673	00	WEISER SECURITY SERVICES, INC.							

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0014673	00	WEISER SECURITY SERVICES, INC.							
632927		3687	F68465	00	09/03/2013	213-3110-803.82-09	SECURITY SVCS FOR WEEK OF	3,635.59	
							VENDOR TOTAL *	3,635.59	
0014687	00	SIGNS PACIFIC							
17826		3910	F68574	00	09/04/2013	101-2101-802.81-32	REPORT WRITING ROOM "CORE	136.25	
							VENDOR TOTAL *	136.25	
0014716	00	AMERICAN HERITAGE LANDSCAPE							
0801131143		PI4249	003851	00	08/26/2013	173-5702-805.82-09	AUGUST-SEABRIDGE	8,000.00	
							VENDOR TOTAL *	8,000.00	
0014836	00	ASHBROOK SIMON - HARTLEY							
127909		4032	F67363	00	08/14/2013	621-6205-843.81-21	BELT FOR CAKE PRESS	2,457.17	
							VENDOR TOTAL *	2,457.17	
0014892	00	EGOV CONSULTING SERVICES LLC							
1418		3929	F68617	00	09/04/2013	101-2103-802.82-09	MAY - AUGUST	280.00	
							VENDOR TOTAL *	280.00	
0014935	00	EMPIRE CLEANING SUPPLY							
684282		3820	F68764	00	09/09/2013	101-2201-802.81-03	CLEANING SUPPLIES	2,378.22	
							VENDOR TOTAL *	2,378.22	
0014966	00	DIVERSIFIED INFORMATION							
526177		3838	F68816	00	09/15/2013	101-1301-801.82-09	STORAGE FOR SEPT/ACTIVITY	236.67	
526186		3850	F68879	00	09/09/2013	101-5501-805.82-09	RECREATION FILES	28.93	
							VENDOR TOTAL *	265.60	
0015062	00	DESTIN THOMAS COMMUNICATIONS, INC.							
481875		3616	F68274	00	08/28/2013	101-2201-802.83-04	RADIO SERVICE ON E64	150.00	
481790		4113	F68472	00	09/03/2013	741-7501-853.81-21	RADIO INSTALLATION FOR VE	424.84	
							VENDOR TOTAL *	574.84	
0015129	00	AT&T MOBILITY							
08252013FD		4080	F68417	00	09/03/2013	104-2103-802.82-09	SERVICES FOR JUL 18-AUG 1	1,642.74	
							VENDOR TOTAL *	1,642.74	
0015129	00	AT&T MOBILITY,CK GRP-A							
991678176X825133928			F68614	00	09/04/2013	101-2103-802.84-25	07/18-08/17 991678176	3,974.85	
							VENDOR TOTAL *	3,974.85	
0015349	00	RABOBANK, N.A.							
19PACC		3955	F68660	00	09/15/2013	641-5601-842.82-26	SUPERMEDIA LLC ADVERTISIN	442.20	
19PACC		3956	F68660	00	09/15/2013	641-5601-842.82-48	WORKERS COMP INSURANCE PR	9,493.42	
19PACC		3957	F68660	00	09/15/2013	641-5601-846.81-01	POSTAGE	40.10	
19PACC		3958	F68660	00	09/15/2013	641-5601-846.81-02	OFFICE SUPPLIES	520.29	
19PACC		3959	F68660	00	09/15/2013	641-5601-846.81-04	SUPPLIES-BACK STAGE & MAI	1,283.25	
19PACC		3960	F68660	00	09/15/2013	641-5601-846.81-13	UNIFORMS - MAINTENANCE	102.13	
19PACC		3961	F68660	00	09/15/2013	641-5601-846.83-21	VENDING MACHINE RENTAL FE	10.80	

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0015349	00	RABOBANK, N.A.							
19PACC		3962	F68660	00	09/15/2013	641-5601-846.83-43	CAL/OSHA COMPLIANCE SEMIN	199.00	
19PACC		3963	F68660	00	09/15/2013	641-5601-847.83-05	MAINTENANCE EQUIPMENT REP	434.91	
							VENDOR TOTAL *	12,526.10	
0015350	00	RABOBANK							
PACC41		3973	F68697	00	09/15/2013	641-5601-841.80-02	LABOR-TEMPORARY	14,937.55	
PACC41		3974	F68697	00	09/15/2013	641-5601-841.80-03	LABOR-OVERTIME	43.11	
PACC41		3975	F68697	00	09/15/2013	641-5601-841.80-42	WORKERS COMP INSURANCE	842.23	
PACC41		3976	F68697	00	09/15/2013	641-5601-846.83-71	FICA/MEDICARE/SUI/ST TRAI	1,347.53	
							VENDOR TOTAL *	17,170.42	
0015423	00	GOLD COAST TRANSIT							
000000003690		4287	F68665	00	09/05/2013	118-3107-803.82-09	FY13-14 NON-TDA FIXED RT	425,000.00	
							VENDOR TOTAL *	425,000.00	
0015817	00	VEHICLE SERVICE SOLUTIONS OF CALIF.							
28469-D		3648	F68350	00	08/29/2013	741-7501-857.83-05	INSTALL REMOTE RADIO VEH	405.00	
28469-C		3649	F68351	00	08/29/2013	741-7501-857.83-05	INSTALL REMOTE RADIO VEH	405.00	
28469-B		3650	F68352	00	08/29/2013	741-7501-857.83-05	INSTALL REMOTE RADIO VEH	405.00	
28469-A		3651	F68353	00	08/29/2013	741-7501-857.83-05	INSTALL REMOTE RADIO VEH	405.00	
							VENDOR TOTAL *	1,620.00	
0015829	00	BICYCLES BY HAMM							
10897		4100	F68449	00	09/03/2013	101-2101-802.82-09	SPECIALIZED STANDARD 26"	16.00	
							VENDOR TOTAL *	16.00	
0015865	00	FINAL DETAILS							
1919		4102	F68452	00	09/03/2013	101-2101-802.82-31	AUG 27	336.50	
1925		4103	F68453	00	09/03/2013	101-2101-802.82-31	AUG 28	688.30	
1918		4114	F68473	00	09/03/2013	741-7501-857.83-05	CAR WASH FOR FLEET VEHICL	153.50	
							VENDOR TOTAL *	1,178.30	
0015902	00	JIM GILL FLOORING INC.							
2763		4104	F68455	00	09/03/2013	101-2103-802.84-36	CARPET	2,495.00	
2766		3946	F68637	00	09/05/2013	735-7401-853.81-23	FURNISH AND INSTALL QUEEN	1,264.00	
							VENDOR TOTAL *	3,759.00	
0016200	00	HEADSETS.COM							
2481984		4105	F68456	00	09/03/2013	101-2104-802.83-04	HEADSETS, REPLA BATTERY,	2,042.77	
							VENDOR TOTAL *	2,042.77	
0016207	00	EWING							
6862052		3606	F68098	00	08/26/2013	101-5701-805.81-04	BATTERY CONTROL	162.63	
							VENDOR TOTAL *	162.63	
0016320	00	ENDLESS CHOICES							
ASP13-016		3674	F68423	00	09/03/2013	272-5300-805.81-04	SHIRTS FOR FUN FOR ALL EV	68.31	
ASP13-015		3675	F68424	00	09/03/2013	272-5300-805.81-04	SHIRTS FOR OXNARD SCHOLAR	1,366.20	
							VENDOR TOTAL *	1,434.51	
0016395	00	JORDAN, GILBERT & BAIN LANDSCAPE							

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0016395	00	JORDAN, GILBERT & BAIN LANDSCAPE							
2013-177		PI4245	003334	00	09/09/2013	104-5770-826.82-01	DURLEY PARK SPEC	6,150.00	
							VENDOR TOTAL *	6,150.00	
0016483	00	VAPEX							
2130806		4037	F67504	00	08/15/2013	621-6205-843.81-21	REPAIR PARTS FOR LIFT STA	764.95	
							VENDOR TOTAL *	764.95	
0016485	00	NISAHNA ENGEL							
082313		3600	F68019	00	08/23/2013	101-5505-805.82-09	INTRO TO YOGA (8/14-9/4/1	108.00	
							VENDOR TOTAL *	108.00	
0016509	00	ACCURATE FIRST AID SERVICES							
5669		3972	F68696	00	09/05/2013	101-1601-801.81-02	FINANCE FIRST AID KIT SUP	51.41	
5668		3977	F68700	00	09/05/2013	101-1602-801.81-02	FIRST AID REPLENISH/PURCH	27.00	
5668		3978	F68700	00	09/05/2013	731-7305-856.81-02	FIRST AID REPLENISH/INFO.	27.00	
							VENDOR TOTAL *	105.41	
0016581	00	DAY WIRELESS							
64168		3876	F68540	00	09/04/2013	101-2101-802.82-09	REPAIRS	70.00	
64169		3877	F68541	00	09/04/2013	101-2101-802.82-09	REPAIR EXTREME STATIC	70.00	
64462		3878	F68542	00	09/04/2013	101-2101-802.82-09	REPAIR ON RADIO	70.00	
64460		3879	F68543	00	09/04/2013	101-2101-802.82-09	REPAIR ON LAPEL MIC	70.00	
64459		3880	F68544	00	09/04/2013	101-2101-802.81-34	REMOVE & REPAIR RADIO	174.02	
64461		3881	F68545	00	09/04/2013	101-2101-802.81-34	REPL & REPAIR ANTENNA	86.59	
							VENDOR TOTAL *	540.61	
0016677	00	AT&T CALNET 2							
000004647131		4098	F68447	00	09/03/2013	101-2103-802.83-02	07/28-08/27 8310001297	797.75	
							VENDOR TOTAL *	797.75	
0016746	00	H&E EQUIPMENT SERVICES							
91312772		3627	F68324	00	08/29/2013	741-7501-857.83-05	ANNUAL INSPECTION FOR VEH	565.19	
							VENDOR TOTAL *	565.19	
0016855	00	LEIGHTON CONSULTING, INC.							
12841		PI4180	003560	00	08/26/2013	104-2280-826.82-04	TASK ORDER 15	3,680.00	
							VENDOR TOTAL *	3,680.00	
0016859	00	PACIFIC TELEMANAGEMENT SERVICES							
564198		3659	F68382	00	08/29/2013	735-7401-854.84-21	CITY HALL PAYPHONE/805-25	72.00	
							VENDOR TOTAL *	72.00	
0016929	00	NACHO'S TOWING ENTERPRISES, INC.							
073650		3633	F68333	00	08/29/2013	741-7501-857.83-05	TOW SERVICE FOR VEH 3010	150.00	
073653		4115	F68474	00	09/03/2013	741-7501-857.83-05	TOW SERVICE FOR VEH 3010	150.00	
							VENDOR TOTAL *	300.00	
0016939	00	BTC LABS - VERTICAL V							
000011012		PI4288	003586	00	08/01/2013	104-3040-803.86-05	DEL NORTE BLVD IMPROV PRJ	7,454.50	

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0016939	00	BTC LABS - VERTICAL V							
000010746		PI4289	003586	00	07/05/2013	104-3040-803.86-05	DEL NORTE BLVD IMPROV PRJ	13,031.00	
							VENDOR TOTAL *	20,485.50	
0016974	00	WEST COAST ENGINE							
40869		3655	F68357	00	08/29/2013	741-7501-857.83-05	INSTALL SPARK PLUG VEH 10	280.00	
							VENDOR TOTAL *	280.00	
0017054	00	WATTCO							
38088-1		3652	F68354	00	08/29/2013	741-7501-853.81-21	EQUIPMENT PURCHASE FOR PD	191.80	
38088-2		3653	F68355	00	08/29/2013	741-7501-853.81-21	EQUIPMENT PURCHASE FOR PD	287.52	
38088		3654	F68356	00	08/29/2013	741-7501-853.81-21	EQUIP PURCHASE FOR PD	573.14	
							VENDOR TOTAL *	1,052.46	
0017056	00	CELLBRITE USA							
129927		PI4181	004556	00	08/06/2013	101-2101-802.81-34	CELLEBRITE UFED TOUCH	85.00	
129927		PI4182	004556	00	08/06/2013	230-2103-802.81-34	CELLEBRITE UFED TOUCH	4,999.00	
							VENDOR TOTAL *	5,084.00	
0017079	00	MARIELAINE CRAWFORD							
092013		3696	F68510	00	09/03/2013	101-5505-805.82-09	TUTORING N. CABRERA (SEPT	40.20	
							VENDOR TOTAL *	40.20	
0017251	00	RIVERPARK A, LLC							
09/11/2013		4235	F69015	00	09/11/2013	420-4700-862.83-74	FY12-13 AFFORDABLE HOUSIN	248,372.00	
							VENDOR TOTAL *	248,372.00	
0017381	00	APPLIED COMPUTER SOLUTIONS - ACS							
178811		PI4187	004600	00	06/18/2013	104-2103-802.86-06	VMWARE RENEWAL	13,159.75	
							VENDOR TOTAL *	13,159.75	
0017429	00	QUALIFIED MOBILE INC. - QMI							
186357		PI3584	003785	00	09/03/2013	631-6304-842.82-31	TRANSFER TRUCKS	368.00	
186361		PI3588	003785	00	09/03/2013	631-6304-842.82-31	CARS, VANS, PICK UPS	8.00	
186358		PI3585	003785	00	09/03/2013	631-6307-842.82-31	RESIDENTIAL SIDE LOADERS	352.00	
186361		PI3589	003785	00	09/03/2013	631-6307-842.82-31	CARS, VANS, PICK UPS	8.00	
186359		PI3586	003785	00	09/03/2013	631-6308-842.82-31	COMMERCIAL FRONT LOADERS	192.00	
186361		PI3590	003785	00	09/03/2013	631-6308-842.82-31	CARS, VANS, PICK UPS	24.00	
186360		PI3587	003785	00	09/03/2013	631-6309-842.82-31	INDUSTRIAL ROLL OFFS	128.00	
186361		PI3591	003785	00	09/03/2013	631-6310-842.82-31	CARS, VANS, PICK UPS	16.00	
							VENDOR TOTAL *	1,096.00	
0017464	00	TEAMSIDELINE.COM							
TS-INV-2114		3665	F68040	00	09/03/2013	101-5509-805.82-09	ONLINE SCHEDULING FOR ADU	798.00	
							VENDOR TOTAL *	798.00	
0017618	00	EMERGENCY TECHNOLOGIES, INC.							
ETI-5883		PI4186	004597	00	07/19/2013	104-2103-802.82-09	FIRE ARMS SOFTWARE	16,327.10	
							VENDOR TOTAL *	16,327.10	
0017630	00	NATURAL GREEN LANDSCAPE INC.							

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0017630	00	NATURAL GREEN LANDSCAPE INC.							
2023		PI4251	004214	00	08/29/2013	156-5702-804.82-09	AUGUST-SUNSET COVE #34	2,145.00	
2024		PI4254	004210	00	08/29/2013	165-5702-804.82-09	AUGUST-GREENBELT #43	1,800.00	
2022		PI4250	003852	00	08/29/2013	170-8003-899.82-09	AUGUST-DAILY RANCH #46	2,699.00	
							VENDOR TOTAL *	6,644.00	
0017689	00	SLOAN'S EXTERMINATORS							
11222		3863	F68515	00	09/03/2013	219-5141-804.82-07	REIMBURSEMENT FOR FUMIGAT	79.00	
11070		3872	F68532	00	09/03/2013	219-5141-804.82-07	PAYMENT FOR FUMIGATION 12	40.00	
							VENDOR TOTAL *	119.00	
0017696	00	MESTIZO							
100513		4215	F68871	00	09/05/2013	571-5390-871.82-09	THE YOUNGSTERS PLAYING AT	375.00	
090913		4216	F68876	00	09/09/2013	571-5390-871.82-09	BAND PEFORMING AT THE MCF	750.00	
							VENDOR TOTAL *	1,125.00	
0017785	00	PRIME MASONRY MATERIAL							
275208		3980	F68705	00	09/06/2013	181-3103-803.81-04	STRAW HAT, GLOVES-STREET	53.43	
56589AUG2013		3981	F68707	00	09/06/2013	181-3103-803.81-04	SOIL BLEND, BASE 2-STREET	230.08	
							VENDOR TOTAL *	283.51	
0017824	00	PH&S PRODUCTS, LLC.							
0003619-IN		3835	F68792	00	09/09/2013	101-2201-802.81-15	PPE GLOVES	2,162.00	
							VENDOR TOTAL *	2,162.00	
0017957	00	LOWE'S							
02933		4050	F68161	00	08/27/2013	611-6103-843.81-04	SHOP & FIELD SUPPLIES FOR	232.76	
							VENDOR TOTAL *	232.76	
0018014	00	DIANE PUSATERI							
082313		3603	F68026	00	08/23/2013	101-5505-805.81-04	PENS & WEEKLY PLANNERS	21.87	
082313		3604	F68026	00	08/23/2013	101-5505-805.81-04	PLANNERS FOR REC CLASSES	20.36	
							VENDOR TOTAL *	42.23	
0018016	00	KOREAN CENTRAL UNITED METHODIST							
090413		4162		00	09/04/2013	101-5701-554.73-56	SECURITY/CLEANING DEPOSIT	100.00	
							VENDOR TOTAL *	100.00	
0018090	00	INFOSEND, INC.							
70978		PI4247	004235	00	09/09/2013	725-1211-852.82-16	JULY'13 UB PRINT & MAIL	7,862.72	
70978		PI4248	004235	00	09/09/2013	725-1211-856.81-01	JULY'13 UB PRINT & MAIL	14,468.86	
							VENDOR TOTAL *	22,331.58	
0018273	00	EUGENE NORMAN							
REF090913CG		3839	F68828	00	09/09/2013	101-5303-805.82-09	REFUND FOR LAUGHLIN 9/17-	260.00	
							VENDOR TOTAL *	260.00	
0018353	00	JAMISON HARDWARE COMPANY							
13520		3837	F68796	00	09/15/2013	641-5601-846.81-04	MAINTENANCE SUPPLIES	78.30	
							VENDOR TOTAL *	78.30	
0018364	00	PIONEER LAW GROUP							

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0018364	00	PIONEER LAW GROUP							
589		3611	F68225	00	08/28/2013	601-6010-842.82-04	5047-001 SMARA ISSUES	7,306.00	
605		3612	F68226	00	08/28/2013	601-6010-842.82-04	5047-001 SMARA ISSUES	4,777.50	
							VENDOR TOTAL *	12,083.50	
0018404	00	VENTURA COUNTY SUPERIOR COURT							
CTFEES-090513		3933		00	09/05/2013	101-0000-201.56-00	2009-0903 DONATE, BEVERLY	40.00	
CTFEES-090513		3934		00	09/05/2013	101-0000-201.56-00	2010-0085 MORALES, ISECIL	40.00	
CTFEES-090513		3935		00	09/05/2013	101-0000-201.56-00	2011-0575 BEUER, KATHERIN	50.00	
CTFEES-090513		3936		00	09/05/2013	101-0000-201.56-00	2011-1225 URTIZ, JOSEFINA	40.00	
CTFEES-090513		3937		00	09/05/2013	101-0000-201.56-00	2012-0404 WEST COAST AUTO	40.00	
CTFEES-090513		3938		00	09/05/2013	101-0000-201.56-00	2012-0760 RODRIGUEZ-JIMEN	50.00	
CTFEES-090513		3939		00	09/05/2013	101-0000-201.56-00	2012-1062 EL PORTAL MEXIC	40.00	
CTFEES-090513		3940		00	09/05/2013	101-0000-201.56-00	2012-1210 POLANCO, MARCUS	40.00	
CTFEES-090513		3941		00	09/05/2013	101-0000-201.56-00	2013-0131 ISAAC, HUMBERTO	50.00	
CTFEES-090513		3942		00	09/05/2013	101-0000-201.56-00	2013-0150 BELLO, SUSANA	40.00	
CTFEES-090513		3943		00	09/05/2013	101-0000-201.56-00	2013-0213 DAVILA, EVA	40.00	
CTFEES-090513		3944		00	09/05/2013	101-0000-201.56-00	2013-0253 SANCHEZ, IVONNE	40.00	
CTFEES-090513		3945		00	09/05/2013	101-0000-201.56-00	2013-0264 GAONA, ELSA	40.00	
							VENDOR TOTAL *	550.00	
0018414	00	CCI SOLUTIONS							
30342916		3620	F68304	00	08/28/2013	101-5404-805.81-09	SUPPLIES FOR TECHNICAL SE	584.62	
							VENDOR TOTAL *	584.62	
0018421	00	NOBLE IRON							
28213		3678	F68429	00	09/03/2013	101-5302-805.82-09	LIFT RENTAL FOR COLONIA G	293.19	
							VENDOR TOTAL *	293.19	
0018493	00	SAWYER PETROLEUM							
S90221		3622	F68316	00	08/29/2013	741-7501-853.82-34	5W/30 MOTOR OIL FOR BAY 1	428.07	
S90222		3623	F68317	00	08/29/2013	741-7501-853.82-34	SERVICE PR0 HYDRAULIC FLU	318.71	
							VENDOR TOTAL *	746.78	
0018499	00	EDDIE'S AUTO BODY AND PAINT							
001315		3625	F68321	00	08/29/2013	741-7501-857.83-05	PARTS/LABOR FOR REPAIR OF	191.00	
001307		3626	F68323	00	08/29/2013	741-7501-857.83-05	PARTS/LABOR FOR REPAIR OF	1,188.55	
							VENDOR TOTAL *	1,379.55	
0018510	00	SPIESS CONSTRUCTION COMPANY, INC.							
21317-03		PI4183	004581	00	08/22/2013	609-6551-821.86-10	AUG 2013	138,526.15	
							VENDOR TOTAL *	138,526.15	
0018511	00	RABOBANK, N.A.							
21317-03 RET		PI4184	004582	00	08/22/2013	609-6551-821.86-10	RETENTION	7,290.85	
							VENDOR TOTAL *	7,290.85	
0018532	00	MES - CALIFORNIA							
00415165-SNV		4193	F68418	00	09/03/2013	104-2209-802.81-05	SUSPENDERS FOR TURNOUTS	119.36	
							VENDOR TOTAL *	119.36	
0018562	00	PARRA EVENTS							

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0018562	00	PARRA EVENTS							
263		3979	F68702	00	09/06/2013	101-8210-801.83-60	PROF. AUDIO SERVICES	1,200.00	
							VENDOR TOTAL *	1,200.00	
0018599	00	UNIVERSAL PROTECTION SERVICE							
918363		4198	F68585	00	09/04/2013	101-2101-802.82-09	DALLAS COWBOYS - CAMP	4,658.00	
							VENDOR TOTAL *	4,658.00	
0018618	00	PHONE FACTOR INC.							
13-08145		PI4185	004592	00	08/21/2013	101-2103-802.82-09	PHONEFACTOR EXTENDED EDTN	6,000.00	
							VENDOR TOTAL *	6,000.00	
0018634	00	RICARDO VEGA							
TA060213-RV25%		3613	F68227	00	08/28/2013	103-2101-802.83-43	FRESNO 06/02-06/07	115.25	
							VENDOR TOTAL *	115.25	
0018635	00	FRANK ROCK							
SEPT21		4072	F68405	00	09/03/2013	571-5490-871.82-09	ADULT PROGRAM ON 9/21/13,	100.00	
							VENDOR TOTAL *	100.00	
0018638	00	JOSE SILVA							
TA080713-JS25%		4153	F68413	00	09/03/2013	103-2101-802.83-43	LAKEWOOD 08/07-08/08	88.75	
							VENDOR TOTAL *	88.75	
0018639	00	MICHAEL KOHR							
TA080713-MK25%		4165	F68896	00	09/10/2013	103-2101-802.83-43	LAKEWOOD 08/07-08/08	88.75	
							VENDOR TOTAL *	88.75	
0018644	00	ALMA MENDEZ							
REFU090413CG		4161		00	09/04/2013	101-5303-554.73-51	RENTAL ON 8/31 REFUND FRO	150.00	
							VENDOR TOTAL *	150.00	
0018645	00	LUCIA XICOHTENCATL							
RENTAL REFUND		4155		00	09/03/2013	101-5504-554.73-51	RENTAL REFUND OF SOC	320.00	
							VENDOR TOTAL *	320.00	
0018646	00	MAYRA TAPIA							
RENTAL REFUND		3873		00	09/03/2013	101-5504-554.73-51	DEPOSIT REFUND OF SOC REN	300.00	
							VENDOR TOTAL *	300.00	
0018647	00	WENDY RIOS							
RENTAL REFUND		3870		00	09/03/2013	101-5504-554.73-51	DEPOSIT REFUND OF SOC CAN	150.00	
							VENDOR TOTAL *	150.00	
0018648	00	BRANDON ORDELHEIDE							
TA090913- BO75%		4157	F68547	00	09/04/2013	103-2101-802.83-43	PER DIEM	273.00	
							VENDOR TOTAL *	273.00	
0018649	00	ROBERT YOUNG							
REIMBST-BY-20133914			F68583	00	09/04/2013	621-6205-843.81-13	GLASSES REIMBST FOR BOB Y	205.00	

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0018649	00	ROBERT YOUNG							
							VENDOR TOTAL *	205.00	
0018653	00	CHARLES CHATTONG							
REIMB-072013-HA4205		F68809	00	09	09/09/2013	104-2209-802.82-09	LIVE SCAN	68.00	
							VENDOR TOTAL *	68.00	
0018654	00	ADAM COHEN							
REIMB-072013-HA4206		F68810	00	09	09/09/2013	104-2209-802.82-09	LIVE SCAN	69.00	
							VENDOR TOTAL *	69.00	
0018656	00	MARSHALL DVORIN							
REIMB-072013-HA4207		F68812	00	09	09/09/2013	104-2209-802.82-09	LIVE SCAN	74.00	
							VENDOR TOTAL *	74.00	
0018657	00	KEVIN GILSON							
REIMB-072013-HA4208		F68814	00	09	09/09/2013	104-2209-802.82-09	LIVE SCAN	74.00	
							VENDOR TOTAL *	74.00	
0018658	00	NATHANIEL MALLORY							
REIMB-072013-HA4209		F68815	00	09	09/09/2013	104-2209-802.82-09	LIVE SCAN	69.00	
REIMB-072013-HA4210		F68815	00	09	09/09/2013	104-2209-802.83-43	EMT	127.00	
							VENDOR TOTAL *	196.00	
0018659	00	CHRISTOPHER MARTINEZ							
REIMB-072013-HA4211		F68819	00	09	09/09/2013	104-2209-802.82-09	EMT REIMBURSEMENT	71.00	
							VENDOR TOTAL *	71.00	
0018662	00	MICHAEL SEIBLE							
REIMB-072013-HA4212		F68822	00	09	09/09/2013	104-2209-802.82-09	LIVE SCAN	69.00	
							VENDOR TOTAL *	69.00	
0018663	00	KIT TAM							
REIMB-072013-HA4213		F68825	00	09	09/09/2013	104-2209-802.82-09	LIVE SCAN	74.00	
REIMB-072013-HA4214		F68825	00	09	09/09/2013	104-2209-802.83-43	EMT	127.00	
							VENDOR TOTAL *	201.00	
0018667	00	JOANNE BEAUKEGARRD							
REF090913CG		3840	F68831	00	09/09/2013	101-5303-805.82-09	REFUND FOR LAUGHLIN 9/17-	130.00	
							VENDOR TOTAL *	130.00	
0018668	00	MELISSA WRIGHT							
AF09092013		4168		00	09/09/2013	101-1001-571.74-82	INTEREST EARNED	18.28	
AF09092013		4167		00	09/09/2013	571-2190-581.75-08	SEIZURE DEPOSIT	354.00	
							VENDOR TOTAL *	372.28	
0018670	00	CHARLEEN MORLA							
10-5-13		4195	F68856	00	09/03/2013	571-5390-871.82-09	BAND PERFOMING AT THE MCF	700.00	
							VENDOR TOTAL *	700.00	
9999900	00	QUANTUM REALTORS							

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	QUANTUM REALTORS							
000276408		UT		00	09/11/2013	541-0000-201.17-00	UB CR REFUND	50.90	
							VENDOR TOTAL *	50.90	
9999900	00	COLONY HOA							
000154955		UT		00	09/11/2013	541-0000-201.17-00	UB CR REFUND	239.25	
							VENDOR TOTAL *	239.25	
9999900	00	WASGATT, SANDRA K							
000220105		UT		00	09/11/2013	541-0000-201.17-00	UB CR REFUND	24.00	
							VENDOR TOTAL *	24.00	
9999900	00	CASTILLO, YVONNE							
000255702		UT		00	09/11/2013	541-0000-201.17-00	UB CR REFUND	54.00	
							VENDOR TOTAL *	54.00	
9999900	00	FRIAS, MICHAEL							
000275621		UT		00	09/11/2013	541-0000-201.17-00	UB CR REFUND	94.68	
							VENDOR TOTAL *	94.68	
9999900	00	CASTRO, IRMA							
000279848		UT		00	09/11/2013	541-0000-201.17-00	UB CR REFUND	38.99	
							VENDOR TOTAL *	38.99	
9999900	00	ROBERTSON, MUKADEZE							
000280364		UT		00	09/11/2013	541-0000-201.17-00	UB CR REFUND	39.92	
							VENDOR TOTAL *	39.92	
9999900	00	WILLIFORD, JESSICA R							
000280805		UT		00	09/11/2013	541-0000-201.17-00	UB CR REFUND	41.80	
							VENDOR TOTAL *	41.80	
9999900	00	TAYLOR PACIFIC CONSTRUCTION							
000281984		UT		00	09/11/2013	541-0000-201.17-00	UB CR REFUND	72.80	
000281984		UT		00	09/11/2013	541-0000-201.17-00	UB CR REFUND	46.80	
000281984		UT		00	09/11/2013	541-0000-201.17-00	UB CR REFUND	30.12	
000281984		UT		00	09/11/2013	541-0000-201.17-00	UB CR REFUND	38.81	
							VENDOR TOTAL *	188.53	
9999900	00	SAMPSON BOXING							
000283026		UT		00	09/11/2013	541-0000-201.17-00	UB CR REFUND	12.65	
							VENDOR TOTAL *	12.65	
9999900	00	HERRERA, RICHARD							
000256268		UT		00	09/12/2013	541-0000-201.17-00	UB CR REFUND	2,025.00	
							VENDOR TOTAL *	2,025.00	
9999903	00	JOEL JIMENEZ HERNANDEZ							
4Y43842		CKREQ		00	09/11/2013	101-2101-556.74-02	REFUND PARKING CITATION	65.00	
							VENDOR TOTAL *	65.00	

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
9999903	00								
							TOTAL EXPENDITURES ****	1,466,609.02	
						GRAND TOTAL	**********		1,466,609.02