

EAL DESCRIPTION: EAL: 09242013 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/24/2013
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 09/24/2013

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001146	00	COASTAL PIPCO									
S1781258.001		4346 F67861	00	09/06/2013			601-6001-843.81-04	SUPPLIES FOR LAB		155.51	
S1781613.002		4348 F68047	00	09/06/2013			601-6001-843.81-04	REPAIR SUPPLIES		153.25	
S1781613.003		4351 F68192	00	09/06/2013			601-6001-843.81-04	REPAIR SUPPLIES		11.66	
VENDOR TOTAL *										320.42	
0001214	00	COMPUWAVE									
SB02074744		4693 F67451	00	09/16/2013			731-7304-856.81-09	PC REPL-WORKSTATIONS FOR		7,288.36	
VENDOR TOTAL *										7,288.36	
0001316	00	HARRIS WATER CONDITIONING									
36088		4443 F68882	00	09/01/2013			101-1401-801.81-09	CMO'S PORTION OF THE WATE		12.50	
36089		4461 F68935	00	09/10/2013			101-1501-801.81-02	OFFICE DRINKING WATER AUG		12.50	
36092		4640 F69023	00	09/11/2013			101-2106-802.81-04	HARRIS WATER CONDITIONING		10.00	
36088		4444 F68882	00	09/01/2013			101-5301-805.81-09	NEIGHBORHOOD & CMPIO'S PO		12.50	
36191		4463 F68037	00	09/11/2013			101-5322-805.81-04	COLONIA YOUTH CENTER DRIN		7.50	
36124		4645 F66874	00	09/11/2013			101-5501-805.81-04	REC OFFICE (555) DRINKING		10.00	
36123		4646 F68032	00	09/11/2013			101-5501-805.81-04	REC OFFICE (545) DRINKING		5.00	
36084		4731 F68800	00	09/09/2013			101-5506-805.81-04	PACC PRESCHOOL (DRINKING		5.00	
VENDOR TOTAL *										75.00	
0001319	00	CUMMINS CAL PACIFIC LLC									
006-56978		4447 F68823	00	09/09/2013			601-6001-842.82-09	SERVICE BS #4		668.24	
006-56979		4449 F68827	00	09/09/2013			601-6001-842.82-09	LOAD BANK TEST BS#4		736.20	
006-57089		4579 F69043	00	09/11/2013			741-7501-857.83-05	PARTS/LABOR FOR REPAIR OF		1,224.45	
006-56699		4580 F69044	00	09/11/2013			741-7501-857.83-05	PARTS/LABOR FOR REPAIR OF		360.00	
006-56169		4581 F69045	00	09/11/2013			741-7501-857.83-05	PARTS/LABOR FOR REPAIR OF		120.00	
VENDOR TOTAL *										3,108.89	
0001529	00	DIENER'S ELECTRIC INC									
20054		PI4280 004612	00	09/16/2013			601-6001-843.81-21	REPLACE MAIN BREAKER		8,997.33	
VENDOR TOTAL *										8,997.33	
0001825	00	FARMER BROS. COFFEE									
59062764		4442 F68884	00	08/29/2013			101-1401-801.81-09	CMO'S 4TH FLOOR COFFEE SU		43.29	
59062826		4445 F68883	00	09/04/2013			101-1401-801.81-09	CMO'S PAYS HALF OF THE CO		57.06	
59062826		4446 F68883	00	09/04/2013			101-5201-804.81-02	NEIGHBORHOOD & CMPIO'S HA		57.06	
VENDOR TOTAL *										157.41	
0001836	00	FEDEX									
2-393-15674		4465 F68971	00	09/11/2013			101-5751-805.81-01	ADD#2-PLANHOLDERS BID; DO		188.35	
2-371-67238		4330 F67803	00	08/28/2013			608-6015-846.81-01	MO REPORTS TO STATE OFFIC		10.50	
VENDOR TOTAL *										198.85	
0001861	00	FIRE ASSOCIATION									
20130920		PR0920	00	09/20/2013			542-0000-201.72-00	PAYROLL SUMMARY		1,085.75	
VENDOR TOTAL *										1,085.75	
0001869	00	FIRE UNION									
20130920		PR0920	00	09/20/2013			542-0000-201.72-00	PAYROLL SUMMARY		4,997.80	

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
0003736	00	PARADISE CHEVROLET	CTCS505498	4609	F69104	00	09/12/2013	741-7501-857.83-05	PARTS/LABOR FOR REPAIR OF	55.78	
VENDOR TOTAL *										55.78	
0003796	00	SEIU LOCAL 721 DUES	20130920	PR0920		00	09/20/2013	542-0000-201.72-00	PAYROLL SUMMARY	4,039.10	
VENDOR TOTAL *										4,039.10	
0003804	00	PENFIELD & SMITH	118162	4727	F69302	00	09/16/2013	508-1901-871.82-09	PROF SRVCS 7/1-7/28, 2013	757.50	
VENDOR TOTAL *										757.50	
0003853	00	POLICE ACTIVITY LEAGUE	20130920	PR0920		00	09/20/2013	542-0000-201.98-00	PAYROLL SUMMARY	421.00	
VENDOR TOTAL *										421.00	
0003874	00	PORTA-STOR	193069	4669	F69170	00	09/12/2013	101-2103-802.82-09	08/01-08/31	75.00	
VENDOR TOTAL *										75.00	
0003901	00	PRAXAIR DISTRIBUTION INC. - 237	46971328	4335	F68236	00	08/29/2013	601-6002-842.82-09	CYLINDER RENTAL	25.24	
			46971172	4337	F68237	00	09/03/2013	601-6003-843.81-04	CYLINDER RENTALS	45.73	
			46692199	4512	F67244	00	08/12/2013	601-6003-843.81-04	RENTAL CYLINDERS	42.00	
VENDOR TOTAL *										112.97	
0003922	00	PRIME BUSINESS FORMS & SUPPLY	25904	4510	F69171	00	09/12/2013	101-1601-801.82-16	PAYROLL DIRECT DEPOSIT PA	1,453.78	
			25890	4318	F68973	00	09/11/2013	101-2101-802.81-02	CITY TREASURER RETURN ENV	242.31	
VENDOR TOTAL *										1,696.09	
0004014	00	R.M. CURTIS WELDING	956950	4613	F69108	00	09/12/2013	741-7501-857.83-05	REPAIR OF VEH 13003	70.00	
VENDOR TOTAL *										70.00	
0004092	00	RED WING SHOE STORE	00131124938	4513	F66365	00	08/13/2013	601-6010-843.81-05	SAFETY SHOES RAY ZAVALA	164.46	
VENDOR TOTAL *										164.46	
0004275	00	RUBEN LACSON	MILEAGE JUL20134480		F68997	00	09/11/2013	263-4806-805.83-72	JULY 30 MILES	8.40	
VENDOR TOTAL *										8.40	
0004336	00	SAM'S CLUB DIRECT	1360	4357	F68033	00	09/09/2013	101-5506-805.81-04	JANITORIAL SUPPLIES FOR P	166.56	
VENDOR TOTAL *										166.56	
0004336	00	SAM'S CLUB DIRECT,CK GRP-S	999999	4659	F69150	00	09/12/2013	101-5303-805.81-09	MEMBERSHIP/SERVICE FEE	120.00	
			CF1308	4659	F69150	00	09/12/2013	101-5303-805.81-09	MEMBERSHIP/SERVICE FEE	50.00	

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0004336	00	SAM'S CLUB DIRECT,CK GRP-S									
									VENDOR TOTAL *	170.00	
0004400	00	SCOTT CARROLL									
REIMB-091213-NE4508		F69118	00	09/12/2013			101-2201-802.82-38		FUEL REIMBURSEMENT WHILE	140.00	
									VENDOR TOTAL *	140.00	
0004506	00	SIMI VALLEY LANDFILL									
0022894-2510-6		PI4259	003849	00	09/11/2013		621-6202-844.82-68		AUG 16-31, 2013	1,278.90	
									VENDOR TOTAL *	1,278.90	
0004522	00	SMART & FINAL									
150948		4737	F69152	00	09/12/2013		104-5307-805.81-09		FOAM CONT SR NUTRITION	23.11	
									VENDOR TOTAL *	23.11	
0004572	00	SOUTHERN CALIF. EDISON CO.									
2-31-317-9061	4668	F69166	00	09/12/2013			101-2101-802.82-61		SEPT ACCT#2-31-317-9061	67.09	
2-29-924-3196/O4369		F69448	00	09/18/2013			101-5705-805.82-61		AUG-SEPT 2013	27.58	
2-29-638-5016/O4767		F69653	00	09/23/2013			101-5705-805.82-61		AUG-SEPT 2013	379.37	
2-34-195-3362/O4768		F69654	00	09/23/2013			104-5701-805.82-61		AUG-SEPT 2013	3,439.66	
2-34-616-1136	4772	F69684	00	09/23/2013			181-3103-803.82-61		AUG 12 TO SEPT 11	36.22	
2-34-392-3306/O4769		F69655	00	09/23/2013			219-5141-804.82-07		AUG-SEPT 2013	28.91	
									VENDOR TOTAL *	3,978.83	
0004587	00	THE GAS COMPANY									
097 214 1577 7 4773		F69685	00	09/23/2013			101-5302-805.82-62		AUG 8 TO SEPT 9	42.31	
066 384 1825 8 4780		F69692	00	09/23/2013			101-5411-805.82-62		AUG 16 TO SEPT 15	30.38	
038 377 1842 2 4775		F69687	00	09/23/2013			101-5501-805.82-62		AUG 7 TO SEPT 6	59.76	
006 737 5311 7 4777		F69689	00	09/23/2013			101-5501-805.82-62		AUG 6 TO SEPT 5	21.90	
110 231 1578 2 4778		F69690	00	09/23/2013			101-5501-805.82-62		AUG 14 TO SPET 13	50.00	
175 567 8857 2 4779		F69691	00	09/23/2013			609-6553-821.82-62		AUG 16 TO SEPT 15	117.03	
050 965 4917 4 4774		F69686	00	09/23/2013			735-7401-854.82-62		AUG 7 TO SEPT 6	1.87	
084 213 9032 2 4776		F69688	00	09/23/2013			735-7401-854.82-62		AUG 2 TO SEPT 3	201.79	
									VENDOR TOTAL *	525.04	
0004590	00	SOUTHERN CALIFORNIA MUNICIPAL									
1577		4491	F69008	00	09/11/2013		101-5505-805.82-09		RECREATION CLASS INSURANC	750.40	
1577		4492	F69008	00	09/11/2013		101-5506-805.82-09		PRESCHOOL INSURANCE	241.60	
									VENDOR TOTAL *	992.00	
0004607	00	SPARKLETTS									
12833413	0903134717	F69275	00	09/16/2013			101-2101-802.82-09		AUG 08-AUG 22 588643512	103.85	
									VENDOR TOTAL *	103.85	
0004676	00	DEPT. OF JUSTICE									
988091		4672	F69175	00	09/12/2013		101-2103-802.82-09		AUGUST 110047	3,999.00	
									VENDOR TOTAL *	3,999.00	
0004840	00	TED LEWIS									
9/17/13		4749	F69332	00	09/17/2013		571-5390-871.81-09		PAYMENT FOR SERVICES FOR	360.00	

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0004840	00	TED LEWIS									
9/17/13		4749				00	09/17/2013	571-5390-871.81-09	PAYMENT FOR SERVICES FOR	360.00-	
9/17/13		4749				00	09/17/2013	571-5390-871.82-09	PAYMENT FOR SERVICES FOR	360.00	
									VENDOR TOTAL *	360.00	
0004849	00	TERMINEX INTERNATIONAL LTD									
327911087		4301	F68930	00	09/10/2013			213-3110-803.82-09	PEST CONTROL ON AUGUST 18	61.00	
									VENDOR TOTAL *	61.00	
0004963	00	VENTURA COUNTY STAR									
1098326		4296	F68891	00	09/10/2013			101-5751-805.82-21	RFQ AD 333946 - 08/02-ON-	161.65	
1098235		4297	F68892	00	09/10/2013			101-5751-805.82-21	LEGAL AD GS09-18-BIKE PAT	335.32	
									VENDOR TOTAL *	496.97	
0005053	00	DCH TOYOTA OF OXNARD									
091113		4753		00	09/11/2013			101-5701-554.73-56	REFUND DEPOSIT - PARK RES	300.00	
									VENDOR TOTAL *	300.00	
0005135	00	UNDERGROUND SERVICE ALERT OF									
820130475		4429	F69124	00	09/12/2013			181-3102-803.82-09	MEMBER:OWDDIST TICKETS	159.00	
820130475		4428	F69124	00	09/12/2013			601-6002-842.82-09	MEMBER:OWDDIST TICKETS	190.50	
									VENDOR TOTAL *	349.50	
0005165	00	UNITED WAY OF VENTURA COUNTY									
20130920		PR0920		00	09/20/2013			542-0000-201.75-00	PAYROLL SUMMARY	641.13	
									VENDOR TOTAL *	641.13	
0005179	00	UNUM LIFE INSURANCE									
20130920		PR0920		00	09/20/2013			542-0000-201.70-00	PAYROLL SUMMARY	1,471.10	
									VENDOR TOTAL *	1,471.10	
0005288	00	COUNTY OF VENTURA MAIL #1100									
INV64854		4671	F69174	00	09/12/2013			101-2101-802.83-04	LABOR ACCT 2192	281.26	
									VENDOR TOTAL *	281.26	
0005297	00	VENTURA COUNTY/SANTA BARBARA									
458210		4469	F68980	00	09/11/2013			101-2201-802.83-01	SERVICE ON SECTIONAL DOOR	125.00	
452590		4334	F68239	00	08/28/2013			601-6010-842.82-09	REPAIR DOORS GUARD STATIO	245.00	
									VENDOR TOTAL *	370.00	
0005309	00	VENTURA COUNTY SHERIFF,CK GRP-A									
2002-0741		4459	F68928	00	09/10/2013			101-1504-801.82-09	WAGE GAR CITY V CAMARILLO	30.00	
									VENDOR TOTAL *	30.00	
0005309	00	VENTURA COUNTY SHERIFF,CK GRP-B									
2010-0503		4460	F68933	00	09/10/2013			101-1504-801.82-09	WAGE GAR CITY V RAMIREZ F	30.00	
									VENDOR TOTAL *	30.00	
0005312	00	VENTURA COUNTY SHERIFF'S DEPT.,CK GRP-A									
2012-1110		4401	F68741	00	09/06/2013			101-1504-801.82-09	20121110 MARTINEZ BENCH W	50.00	

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0005312	00	VENTURA COUNTY SHERIFF'S DEPT.,CK GRP-A									
									VENDOR TOTAL *	50.00	
0005319	00	VENTURA COUNTY OFFICE OF EDUCATION									
AR13-01345	4708	F69256	00	09/16/2013			272-5300-805.82-09		ASP CONFERENCE - EDGE UP	400.00	
									VENDOR TOTAL *	400.00	
0005323	00	VENTURA COUNTY SUPERIOR COURT									
08-2013OX-AUG134756			00	09/16/2013			101-2101-533.72-69		AUGUST ATTN: ELENA SNYD	70.00	
									VENDOR TOTAL *	70.00	
0005339	00	VENTURA MUNICIPAL COURT									
3585	4750		00	09/10/2013			101-2101-581.75-05		BAIL TO APPEAR	500.00	
									VENDOR TOTAL *	500.00	
0005344	00	V3									
21647	4458	F68924	00	09/10/2013			181-3201-826.81-01		JOB#D3988 POSTCARD PRINT	784.00	
21793	PI4276	004557	00	09/11/2013			601-6011-843.82-16		UTILITY BILL INSERT	2,750.76	
									VENDOR TOTAL *	3,534.76	
0005404	00	GRAINGER									
9200119510	4343	F66235	00	09/06/2013			601-6001-843.81-04		PRESSURE REGULATORS	257.82	
									VENDOR TOTAL *	257.82	
0005459	00	WEST PAYMENT CENTER									
827980501	4304	F68934	00	09/10/2013			101-2102-802.82-09		AUG 01-AUG 31 ACCT#1003	868.05	
827980501	4305	F68934	00	09/10/2013			101-2106-802.82-09		CODE ENFORCEMENT	72.34	
									VENDOR TOTAL *	940.39	
0005478	00	WESTERN OIL SPREADING SERVICES									
50199	4685	F69212	00	09/12/2013			104-3103-803.81-04		ADHESIVE OIL-STREET MAINT	1,133.75	
50198	4686	F69213	00	09/12/2013			104-3103-803.81-04		ADHESIVE OIL-STREET MAINT	420.38	
50197	4687	F69214	00	09/12/2013			104-3103-803.81-04		ADHESIVE OIL-STREET MAINT	1,184.70	
									VENDOR TOTAL *	2,738.83	
0005550	00	WSGADO INSURANCE									
20130920	PR0920		00	09/20/2013			542-0000-201.77-00		PAYROLL SUMMARY	30.00	
									VENDOR TOTAL *	30.00	
0005747	00	PURETEC INDUSTRIAL WATER									
1258825	4466	F68975	00	09/11/2013			101-2201-802.81-04		DEIONIZED FILTER	36.35	
1256577	4352	F68311	00	09/06/2013			601-6001-843.81-04		CHEMICALS FOR RO TAB	84.20	
1259534	4448	F68826	00	09/09/2013			601-6001-843.81-04		SEPT CYLINDER RENTAL R.O.	45.50	
1258833	4450	F68857	00	09/09/2013			601-6001-843.81-04		SEPT CYLINDER RENTAL TREA	45.50	
1258834	4451	F68858	00	09/09/2013			601-6001-843.81-04		SEPT. CYLINDER RENTAL BS#	45.50	
									VENDOR TOTAL *	257.05	
0005981	00	THE PLANT LADY									
090513	4317	F68965	00	09/10/2013			101-4501-804.82-09		DEV SERVICES PLANT SERVIC	70.00	
16, 64.W.R.D.	4340	F68589	00	09/04/2013			601-6010-842.82-09		MONTHLY PLANT CARE WATER	300.00	

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0005981	00	THE PLANT LADY									
									VENDOR TOTAL *	370.00	
0006201	00	PEGH INVESTMENTS, L.L.C.	Z43109	4730		00	09/04/2013	541-4391-581.75-15	REFUND BAL-TSR Z43109 HAA	1,628.13	
									VENDOR TOTAL *	1,628.13	
0006270	00	GOLD COAST AMBULANCE	167317	4290	F68854	00	09/09/2013	101-2101-802.82-11	SERVICES FOR AUGUST	3,150.00	
									VENDOR TOTAL *	3,150.00	
0006382	00	VITAL SERVICES	6876	4661	F69155	00	09/12/2013	101-2101-802.82-09	BOSCH READYKEY ACCESS SYS	160.00	
			6917	4716	F69274	00	09/16/2013	101-2101-802.82-09	BOSCH READYKEY ACCESS SYS	80.00	
									VENDOR TOTAL *	240.00	
0006640	00	STATE READY MIX INC	440719	PI4228	004542	00	09/09/2013	181-3103-803.81-04	3501 TAFFRAIL	278.43	
									VENDOR TOTAL *	278.43	
0006670	00	OXNARD AIRPORT SHELL, INC.	CW-09012013	4411	F68899	00	09/10/2013	101-2101-802.82-31	AUGUST	526.00	
									VENDOR TOTAL *	526.00	
0007186	00	J C PENNEY - GECC	80191820161	4294	F68865	00	09/05/2013	641-5601-846.81-13	UNIFORMS	72.35	
									VENDOR TOTAL *	72.35	
0007213	00	EXACT STAFF INC	69204	4621	F69163	00	09/12/2013	741-7501-852.82-09	CESAR ESQUEDA TEMP HRS 9/	768.00	
									VENDOR TOTAL *	768.00	
0007893	00	MC CROMETER INC.	422303	4323	F66144	00	08/27/2013	601-6003-843.81-04	10" METER FOR WELL	1,408.90	
									VENDOR TOTAL *	1,408.90	
0007947	00	VERIZON CALIFORNIA	87106-082813PD	4410	F68898	00	09/10/2013	101-2101-802.84-21	AUG 28-SEPT 27 01 9000	143.42	
			25707-092513PD	4662	F69156	00	09/12/2013	101-2101-802.84-25	SEPT 1 - SEPT 30 01 176	142.03	
			89801-090113PD	4664	F69158	00	09/12/2013	101-2101-802.84-25	SEP 1 - SEP 30 01 9000 1	234.99	
			14700-090113PD	4666	F69160	00	09/12/2013	101-2101-802.84-25	SEP 1 - SEP 30 01 9000 1	435.49	
			41500-090413PD	4720	F69278	00	09/16/2013	101-2101-802.84-25	09/04-10/03 01 9000 12	115.00	
			89209-090113PD	4663	F69157	00	09/12/2013	101-2103-802.84-25	SEP 1 - SEP 30 01 9000	264.99	
			89300-090113PD	4665	F69159	00	09/12/2013	101-2103-802.84-25	SEP 1 - SEP 30 01 9000 1	259.99	
			15703-090713PD	4721	F69279	00	09/16/2013	101-2103-802.84-25	09/07-10/06 01 9000 121	129.99	
			6507-090713PD	4715	F69269	00	09/16/2013	104-5703-805.84-21	SEPT 07-OCT 06 01 9000	360.31	
									VENDOR TOTAL *	2,086.21	
0007947	00	VERIZON CALIFORNIA,CK GRP-A	1207198308	01/9538491		00	09/23/2013	741-7501-854.84-21	AUG- SEPT PHONE SERVICES	169.99	

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0007947	00	VERIZON CALIFORNIA,CK GRP-A									
									VENDOR TOTAL *	169.99	
0007947	00	VERIZON CALIFORNIA,CK GRP-B									
1149081899	07/9538479					00	09/23/2013	731-7306-854.84-21	AUG- SEPT PHONE SERVICES	48,193.70	
									VENDOR TOTAL *	48,193.70	
0008184	00	VULCAN MATERIALS COMPANY									
70071826	4689	F69216	00	09/12/2013	104-3103-803.81-04				HOT ASPHALT MATERIAL-STRE	15,435.32	
									VENDOR TOTAL *	15,435.32	
0008214	00	ALERT COMMUNICATIONS									
130802342101	4326	F68165	00	08/27/2013	601-6010-842.82-09				AUGUST MONTHLY SERVICES	668.52	
									VENDOR TOTAL *	668.52	
0008230	00	BARNES DISTRIBUTION									
5835920001	4568	F69032	00	09/11/2013	741-7501-853.81-21				SHOP SUPPLIES - DEL NORTE	192.75	
5792315003	4569	F69033	00	09/11/2013	741-7501-853.81-21				SHOP SUPPLIES - 1LR	8.48	
5802976003	4570	F69034	00	09/11/2013	741-7501-853.81-21				SHOP SUPPLIES - 1HR	28.10	
5802976004	4571	F69035	00	09/11/2013	741-7501-853.81-21				SHOP SUPPLIES - 1HR	20.99	
									VENDOR TOTAL *	250.32	
0008322	00	JERRY BUTLER									
MILEAGE	JUL20134474	F68993	00	09/11/2013	263-4806-805.83-72				JULY 100 MILES	28.00	
MILEAGE	AUG20134475	F68993	00	09/11/2013	263-4806-805.83-72				AUG 100 MILES	28.00	
									VENDOR TOTAL *	56.00	
0008378	00	TITO'S AUTOMOTIVE, INC.									
15268	4618	F69113	00	09/12/2013	741-7501-857.83-05				WHEEL ALIGNMENT FOR VEH 3	65.00	
									VENDOR TOTAL *	65.00	
0008573	00	HINDERLITER, DE LLAMAS & ASSOC									
0019682-IN	4726	F69293	00	09/16/2013	101-1601-801.82-03				2012-13 CAFR STATISTICAL	595.00	
									VENDOR TOTAL *	595.00	
0009343	00	AMERICON INC.									
9292	4374	F67932	00	08/22/2013	731-7301-856.81-04				SERVICE CALL-DVD PLAYER	380.00	
									VENDOR TOTAL *	380.00	
0009370	00	HOPKINS GROUNDWATER CONSULTANTS INC									
11154	PI4257	003290	00	09/10/2013	601-6010-842.82-09				AUGUST 2013	4,863.75	
11154	PI4258	003290	00	09/10/2013	609-6551-821.82-09				AUGUST 2013	5,422.50	
									VENDOR TOTAL *	10,286.25	
0009390	00	INTEGRATED WASTE MANAGEMENT DIV.									
2013 QTR2	4452	F68885	00	09/09/2013	631-6302-846.83-71				CIWMP FEES	2,521.00	
									VENDOR TOTAL *	2,521.00	
0009407	00	GRESSCO LTD.									
IN045970	4657	F69142	00	09/12/2013	101-5404-805.81-09				SUPPLIES FOR TECHNICAL SE	1,282.21	

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0009407	00	GRESSCO LTD.									
									VENDOR TOTAL *	1,282.21	
0009422	00	LANGUAGE LINE SERVICES INC.									
3226249	4413	F68902	00	09/10/2013	101-2101-802.82-09				SERVICE FOR AUG	161.68	
									VENDOR TOTAL *	161.68	
0009494	00	OXNARD HOUSING AUTHORITY									
M 09/13	4404	F68888	00	09/09/2013	101-5106-804.83-22				MHPRS OFFICE RENTAL - KL	644.00	
NAHRO-09-13	4405	F68889	00	09/09/2013	101-5106-804.82-09				NAHRO MEMBERSHIP RENEWAL-	147.14	
FUEL-07/13	4379	F68125	00	08/26/2013	285-5111-826.82-36				FUEL REIMBURSEMENT	51.17	
A08/13	4377	F68123	00	08/26/2013	295-5115-804.83-24				OFFICE RENT FOR AUGUST 20	1,584.00	
POST-AH-07/13	4378	F68124	00	08/26/2013	295-5115-804.81-01				MAILING OF ANNUAL RECERTI	22.54	
SYMANTEC-07/13	4381	F68298	00	08/28/2013	295-5115-804.81-02				SYMANTEC BACK UP	246.35	
SOFTWARE-06/13	4382	F68299	00	08/28/2013	295-5115-804.82-09				HARWARE SUPPORT FOR BACK	117.81	
MSPRO-06/13	4383	F68300	00	08/28/2013	295-5115-804.81-02				MS OFFICE PRO PLUS RENEWA	465.26	
MSPRO-06/13	4384	F68300	00	08/28/2013	295-5115-804.81-02				CREDIT FOR CHAIR	197.32-	
IT FEES-07/13	4385	F68302	00	08/28/2013	295-5115-804.82-09				IT FEES REIMBURSEMENT	450.00	
A09/13	4399	F68678	00	09/05/2013	295-5115-804.83-24				OFFICE RENT FOR SEPTEMBER	1,584.00	
									VENDOR TOTAL *	5,114.95	
0009571	00	STAPLES BUSINESS ADVANTAGE									
3208800056	4389	F68817	00	09/09/2013	101-4301-804.81-02				PART OF ORDER F67537-WHIT	65.63	
3208971912	4518	F68440	00	09/05/2013	101-4301-804.82-16				4 TONER CARTRIDGES FOR PR	392.69	
3208971913	4519	F68442	00	09/12/2013	101-4301-804.81-02				BATTERIES/TAPE/PAPER/FOLD	242.64	
									VENDOR TOTAL *	700.96	
0009796	00	MOCEAN									
60248	4694	F68178	00	09/16/2013	101-2101-802.81-13				PANTS FOR THE BICYCLE UNI	476.19	
									VENDOR TOTAL *	476.19	
0010156	00	U-RENT INC.									
558689-2	4342	F62423	00	09/06/2013	601-6011-843.81-04				SOD CUTTER RENTAL	104.05	
558689-2	4342		00	09/06/2013	601-6011-843.81-04				SOD CUTTER RENTAL	104.05-	
558689-2	4342		00	09/06/2013	601-6011-842.82-09				SOD CUTTER RENTAL	104.05	
									VENDOR TOTAL *	104.05	
0010175	00	JIM CORELLA - PETTY CASH									
09-06-13	4364	F68829	00	09/09/2013	601-6001-843.81-04				PRODUCTION - SHOP & FIELD	64.57	
09-06-13	4365	F68829	00	09/09/2013	601-6010-842.82-31				PROCUREMENT - CAR WASH	229.00	
09-06-13	4366	F68829	00	09/09/2013	601-6010-846.83-57				MEMBERSHIP OTHER	70.00	
									VENDOR TOTAL *	363.57	
0010380	00	CENTRAL COAST FILTER & SUPPLY INC									
54048	PI4274	004545	00	09/11/2013	601-6010-843.81-04				FILTERS	3,456.00	
									VENDOR TOTAL *	3,456.00	
0010681	00	CHANNEL ISLANDS HARBOR FOUNDATION									
2013-SB913	4426	F69120	00	09/12/2013	173-2102-802.82-09				SEABRIDGE SVC CNTRT 7/1/1	577,791.00	
2013-CFD091	4427	F69122	00	09/12/2013	173-2102-802.82-09				MOU SEABRIDGE PROJ 7/1/13	100,000.00	

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
0012499	00	YORK							
AUG 2013	4425	F69119	00	09/12/2013	701-1603-852.82-09	AUG 1-31, 2013	15,498.94		
						VENDOR TOTAL *	15,498.94		
0012620	00	APPLIED SPECTROMETRY ASSOCIATES INC							
4237	4344	F67223	00	09/06/2013	601-6001-843.81-04	REPAIR SUPPLIES	2,082.56		
						VENDOR TOTAL *	2,082.56		
0012895	00	OXNARD CHAMBER OF COMMERCE							
125461	4670	F69172	00	09/12/2013	101-2101-802.83-57	10/01-09/30/14	625.00		
125462	4658	F69143	00	09/12/2013	101-5401-805.83-57	ANNUAL MEMBERSHIP - 10/1/	345.00		
						VENDOR TOTAL *	970.00		
0012934	00	PROFORCE LAW ENFORCEMENT							
183362	4653	F68803	00	09/12/2013	101-2101-802.81-06	TASER BATTERIES	1,898.05		
						VENDOR TOTAL *	1,898.05		
0013150	00	BATTERIES PLUS - 320							
320-262346	4320	F67670	00	08/20/2013	601-6001-843.81-04	UPS FOR P&G	164.96		
320-263579	4353	F68411	00	09/06/2013	601-6001-843.81-04	BATTERIES FOR STATION 3	149.35		
						VENDOR TOTAL *	314.31		
0013367	00	FIVE POINTS SMOG							
106860	4584	F69048	00	09/11/2013	741-7501-857.83-05	SMOG FOR VEH 3516	26.75		
108209	4585	F69050	00	09/11/2013	741-7501-857.83-05	SMOG FOR VEH 3481	26.75		
108404	4586	F69052	00	09/11/2013	741-7501-857.83-05	SMOG FOR VEH 06049	26.75		
108531	4587	F69054	00	09/11/2013	741-7501-857.83-05	SMOG SERVICE FOR VEH 0600	26.75		
106891	4588	F69056	00	09/11/2013	741-7501-857.83-05	SMOG SERVICE FOR VEH 3373	26.75		
107064	4589	F69058	00	09/11/2013	741-7501-857.83-05	SMOG SERVICE FOR VEH 3515	26.75		
107084	4590	F69060	00	09/11/2013	741-7501-857.83-05	SMOG SERVICE FOR VEH 3486	26.75		
107164	4591	F69062	00	09/11/2013	741-7501-857.83-05	SMOG SERVICE FOR VEH 0603	26.75		
107213	4592	F69063	00	09/11/2013	741-7501-857.83-05	SMOG SERVICE FOR VEH 0502	26.75		
107837	4593	F69065	00	09/11/2013	741-7501-857.83-05	SMOG SERVICE FOR VEH 3548	26.75		
107676	4594	F69067	00	09/11/2013	741-7501-857.83-05	SMOG SERVICE FOR VEH 0606	26.75		
107827	4595	F69068	00	09/11/2013	741-7501-857.83-05	SMOG SERVICE FOR VEH 3601	26.75		
107972	4596	F69070	00	09/11/2013	741-7501-857.83-05	SMOG SERVICE FOR VEH 0603	26.75		
108045	4597	F69071	00	09/11/2013	741-7501-857.83-05	SMOG SERVICE FOR VEH 3707	26.75		
108097	4598	F69072	00	09/11/2013	741-7501-857.83-05	SMOG SERVICE FOR VEH 0782	26.75		
108107	4599	F69073	00	09/11/2013	741-7501-857.83-05	SMOG SERVICE FOR VEH 3182	26.75		
108062	4600	F69074	00	09/11/2013	741-7501-857.83-05	SMOG SERVICE FOR VEH 3471	26.75		
108134	4601	F69075	00	09/11/2013	741-7501-857.83-05	SMOG SERVICE FOR VEH 2548	36.75		
						VENDOR TOTAL *	491.50		
0013437	00	PAKOR, INC. - NW8935							
910503	4505	F69094	00	09/11/2013	101-5402-805.81-09	SUPPLIES FOR CIRCULATION	1,131.24		
						VENDOR TOTAL *	1,131.24		
0013462	00	CENTRAL COAST INDUSTRIES, INC.							
A-43485	4623	F69190	00	09/12/2013	101-5701-805.83-21	PORTAL POTTIE RENTAL/SERV	367.40		
A-43443	4624	F69194	00	09/12/2013	101-5701-805.83-21	PORTAL POTTIE RENTAL/SERV	233.80		

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
0013462	00	CENTRAL COAST INDUSTRIES, INC.									
									VENDOR TOTAL *	601.20	
0013514	00	SECURITAS SECURITY SERVICES									
W4058441		4699 F69242	00	09/16/2013			101-2101-802.84-87	05/11-08/31	CUST:2030008	20,911.00	
W4091966		4316 F68955	00	09/10/2013			101-8210-801.83-60	HSSC 082313		370.00	
W4101503		4507 F69115	00	09/12/2013			101-8210-801.83-60	HSSC 083013		370.00	
									VENDOR TOTAL *	21,651.00	
0013562	00	F. MORTON PITT COMPANY									
6431		4406 F62322	00	09/10/2013			101-2101-802.81-13	CORTENBACH, MITCHELL, GRA		259.20	
									VENDOR TOTAL *	259.20	
0013697	00	COASTAL OCCUPATIONAL MEDICAL GROUP									
91787		4292 F68859	00	09/09/2013			101-2101-802.82-11	PST APPLICANTS		6,560.00	
92119		4673 F69176	00	09/12/2013			101-2102-802.82-09	JAMES LANGFORD		295.00	
92370		4620 F69136	00	09/12/2013			101-5701-805.82-11	DOT EXAM		65.00	
									VENDOR TOTAL *	6,920.00	
0013833	00	TELECHECK SERVICES, INC.									
I344005624		4441 F69370	00	09/17/2013			725-1211-856.81-11	MONTHLY PAYMENT 8/13		2,628.30	
									VENDOR TOTAL *	2,628.30	
0013986	00	GLATHA HEMME									
MILEAGE JUL2013		4478 F68996	00	09/11/2013			263-4806-805.83-72	JULY 100 MILES		28.00	
MILEAGE AUG2013		4479 F68996	00	09/11/2013			263-4806-805.83-72	AUG 100 MILES		28.00	
									VENDOR TOTAL *	56.00	
0014036	00	ALEXANDER HAMILTON-SMITH									
3RD2013		4392 F68630	00	09/04/2013			101-1701-801.83-77	EMPLOYEE OF THE THIRD QUA		250.00	
									VENDOR TOTAL *	250.00	
0014075	00	JOHNSON CONTROLS									
1-7153184267		4293 F68862	00	09/05/2013			641-5601-847.83-01	HVAC MAINTENANCE SVCS		618.53	
									VENDOR TOTAL *	618.53	
0014116	00	ROADSIDE LUMBER & HARDWARE INC.									
90331359		4356 F67983	00	09/09/2013			101-5509-805.81-04	CHALK MARKING FOR ADULT S		326.37	
									VENDOR TOTAL *	326.37	
0014194	00	HIDANIA NOVOA									
PREPAYMENT		4627	00	09/05/2013			101-5501-554.73-57	UMPIRE FEES FALL 2013		1,050.00	
									VENDOR TOTAL *	1,050.00	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-A									
SEPT-2013		4338 F68238	00	09/03/2013			601-6010-842.82-09	MONTHLY FEE FOR CONSERVAT		133.65	
									VENDOR TOTAL *	133.65	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-B									
55107-092713PD		4719 F69277	00	09/16/2013			101-2101-802.82-09	09/16-10/15 844820 023		126.01	

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
0017420	00	KEN FINNING							
MILEAGE	JUL20134477	F68995	00	09/11/2013	263-4806-805.83-72	JULY 86 MILES	24.08		
						VENDOR TOTAL *	24.08		
0017441	00	CINTAS DOCUMENT MANAGEMENT							
D57A028495	4417	F68906	00	09/10/2013	101-2101-802.82-09	PATROL	459.49		
D57A028495	4418	F68906	00	09/10/2013	101-2102-802.82-09	INVESTIGATION	459.50		
D57A028495	4419	F68906	00	09/10/2013	101-2103-802.82-09	ADMIN	459.49		
D57A028491	4639	F69204	00	09/12/2013	101-2106-802.81-04	CODE COMPLIANCE PAYER #22	12.00		
D57A028497	4660	F69151	00	09/12/2013	101-5303-805.82-09	INVOICE#D57A028497 MTHLY	12.00		
D57A028488	4709	F69257	00	09/16/2013	101-5501-805.82-09	SHREDDING SERVICES FOR RE	17.12		
D57A026994	4375	F68121	00	08/26/2013	285-5111-826.82-09	DOCUMENT SHREDDING	24.00		
						VENDOR TOTAL *	1,443.60		
0017512	00	GEORGE MONTERROSAS							
8-30-13	4341	F68664	00	09/05/2013	601-6010-842.82-09	MANDATORY DOT PHYSICAL G.	105.00		
						VENDOR TOTAL *	105.00		
0017581	00	NEW WORLD SYSTEMS CORPORATION							
030289	4308	F68938	00	09/10/2013	104-2103-802.82-09	NANCY MARTIN	1,475.50		
						VENDOR TOTAL *	1,475.50		
0017620	00	WOOLEY ROAD, LLC							
Z43908	4728		00	09/04/2013	541-4391-581.75-15	REFUND BALANCE TSR OXNARD	735.60		
						VENDOR TOTAL *	735.60		
0017710	00	DESERT DIAMOND INDUSTRIES							
7305	4514	F67080	00	08/14/2013	601-6002-843.81-04	SAW BLADES	587.00		
						VENDOR TOTAL *	587.00		
0017767	00	ELAP BRANCH							
1213-1837	4424	F69091	00	09/11/2013	621-6201-846.83-71	CERTIFICATE ANNUAL FEE	3,715.00		
						VENDOR TOTAL *	3,715.00		
0017786	00	ENTERPRISE FLEET MANAGEMENT							
FBN2408989	4291	F68855	00	09/09/2013	101-2102-802.83-21	09/01-09/30 CUST #266	13,627.04		
						VENDOR TOTAL *	13,627.04		
0017894	00	ABBOT INDUSTRIAL SUPPLIES INTL INC.							
41546	PI4278	004604	00	09/11/2013	611-6102-843.81-04	DOGGIE WASTE BAGS	2,610.00		
41546	PI4279	004604	00	09/11/2013	611-6102-843.81-04	DOGGIE WASTE BAGS	208.80		
						VENDOR TOTAL *	2,818.80		
0018028	00	ACCLAMATION INSURANCE MANAGEMENT							
106464	PI4763	004077	00	08/26/2013	702-1702-852.82-09	AUG 2013 ADMIN SVC FEES	22,210.17		
						VENDOR TOTAL *	22,210.17		
0018070	00	WINKLER'S APPLIANCE SERVICE							
045328	4470	F68984	00	09/11/2013	101-2201-802.83-01	REPAIR TO REFRIGERATOR @	280.51		
						VENDOR TOTAL *	280.51		
0018126	00	DANIELA N. FLORES-PALOMINO							

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
0018126	00	DANIELA N. FLORES-PALOMINO	FALL 2013	4703	F69249	00	09/16/2013	101-5505-805.82-09	DYNAMICS SINGERS (9/4-10/	195.00	
									VENDOR TOTAL *	195.00	
0018302	00	EMPATHIA PACIFIC INC.	108484	PI4761	004366	00	09/01/2013	702-1702-852.82-14	OCT 2013 EMPLOYEE ASST	2,970.00	
									VENDOR TOTAL *	2,970.00	
0018353	00	JAMISON HARDWARE COMPANY	13535	4723	F69283	00	09/03/2013	641-5601-846.81-04	MAINTENANCE SUPPLIES	356.79	
			13539	4724	F69284	00	09/03/2013	641-5601-846.81-04	MAINTENANCE TOOLS	20.78	
									VENDOR TOTAL *	377.57	
0018402	00	USPS - HASLER	09032013	4525	F68968	00	09/10/2013	101-1201-801.81-01	INVESTMENNT/ CASH MANAGE	49.99	
			09032013	4548	F68968	00	09/10/2013	101-1211-801.81-01	UTILITY CUSTOMER/LICENSIN	753.54	
			09032013	4522	F68968	00	09/10/2013	101-1301-801.81-01	INFORMATION RESOURCES	87.33	
			09032013	4523	F68968	00	09/10/2013	101-1401-801.81-01	CITY ADMINISTRSTION	112.66	
			09032013	4521	F68968	00	09/10/2013	101-1501-801.81-01	LEGAL ASSISTANCE	221.93	
			09032013	4526	F68968	00	09/10/2013	101-1601-801.81-01	GENERAL ACCOUNTING	518.39	
			09032013	4529	F68968	00	09/10/2013	101-1602-801.81-01	PROCUREMENT SERVICES	1.30	
			09032013	4527	F68968	00	09/10/2013	101-1603-801.81-01	DEBT. ADMINISTRATION	.43	
			09032013	4524	F68968	00	09/10/2013	101-1701-801.81-01	PERSONNEL/ EMPLOYEE SERV	71.84	
			09032013	4552	F68968	00	09/10/2013	101-2103-802.81-01	PUBLIC SAFETY SUPPORT SVC	1,103.45	
			09032013	4542	F68968	00	09/10/2013	101-2106-802.81-01	COM.DEV./PROP. CONSERVATIO	252.09	
			09032013	4553	F68968	00	09/10/2013	101-2201-802.81-01	FIRE ADMIN EMERG. FIRE SU	3.03	
			09032013	4555	F68968	00	09/10/2013	101-3101-803.81-01	TRANSPORTATION PLANNING	1.55	
			09032013	4551	F68968	00	09/10/2013	101-3201-803.81-01	ENGINEERING& DESIGN	61.56	
			09032013	4560	F68968	00	09/10/2013	101-3201-803.81-04	LOU BALDERAMA ENGINEER	181.58	
			09032013	4559	F68968	00	09/10/2013	101-3301-803.81-01	PUBLIC WORKS ADMINISTRATI	6.97	
			09032013	4539	F68968	00	09/10/2013	101-4101-804.81-01	CD/PLAN IMPLEMENTATION	145.47	
			09032013	4541	F68968	00	09/10/2013	101-4301-804.81-01	DEV.SVCS PLAN CHECKING	120.67	
			09032013	4528	F68968	00	09/10/2013	101-5139-804.81-01	GRANTS MANAGEMENT	75.86	
			09032013	4536	F68968	00	09/10/2013	101-5201-804.81-01	NEIGHBORHOOD SERVICES	60.96	
			09032013	4537	F68968	00	09/10/2013	101-5402-805.81-01	LIBRARY CIRCULATION SERVI	957.37	
			09032013	4534	F68968	00	09/10/2013	101-5501-805.81-01	SENIOR & SPECIAL POP. SER	87.55	
			09032013	4535	F68968	00	09/10/2013	101-5501-805.81-01	RECREATION ADMINISTRATION	1,977.40	
			09032013	4531	F68968	00	09/10/2013	101-5705-805.81-01	PARKD,PUBL.GRNDS OPENSPA	36.32	
			09032013	4549	F68968	00	09/10/2013	181-3102-803.81-01	TRAFFIC AND SIGNALS	.43	
			09032013	4550	F68968	00	09/10/2013	181-3103-803.81-01	STREET MAINTAINCE& REPAIR	.87	
			09032013	4554	F68968	00	09/10/2013	295-5115-804.81-01	AFFORDABLE HOUSING	37.02	
			09032013	4558	F68968	00	09/10/2013	370-2205-802.81-01	C.U.PA. PROGRAM	325.37	
			09032013	4540	F68968	00	09/10/2013	429-4690-861.81-01	REDEVELOPMENT	3.46	
			09032013	4557	F68968	00	09/10/2013	543-5905-805.81-01	CARNEGIE ART MUSEUM	24.37	
			09032013	4543	F68968	00	09/10/2013	601-6010-846.81-01	WATER SUPPLY	147.98	
			09032013	4544	F68968	00	09/10/2013	601-6010-846.81-01	WATER QUALITY	74.77	
			09032013	4545	F68968	00	09/10/2013	611-6101-846.81-01	SOURCE CONTROL TECH.SVC.L	98.88	
			09032013	4546	F68968	00	09/10/2013	621-6201-846.81-01	WW TREATMENT PLANT/ADMIN	49.60	
			09032013	4547	F68968	00	09/10/2013	631-6301-846.81-01	SOLID WASTE PLANNING	29.07	
			09032013	4538	F68968	00	09/10/2013	641-5601-846.81-01	PERFORMING ARTS CENTER	30.96	

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
9999900	00	RODRIGUEZ, JOAQUIN	000262117	UT		00	09/18/2013	541-0000-201.17-00	UB CR REFUND	84.17	
									VENDOR TOTAL *	84.17	
9999900	00	WOODS, CHARLOTTE OR MARVIN	000267963	UT		00	09/18/2013	541-0000-201.17-00	UB CR REFUND	90.00	
									VENDOR TOTAL *	90.00	
9999900	00	EISENBERG, JEFFREY	000283148	UT		00	09/18/2013	541-0000-201.17-00	UB CR REFUND	9.92	
									VENDOR TOTAL *	9.92	
9999900	00	GALVAN, CARMEN C OR ANGEL	000283168	UT		00	09/18/2013	541-0000-201.17-00	UB CR REFUND	26.17	
									VENDOR TOTAL *	26.17	
9999900	00	SOLORZANO, JUAQUIN	000283483	UT		00	09/18/2013	541-0000-201.17-00	UB CR REFUND	100.54	
									VENDOR TOTAL *	100.54	
9999900	00	LABORERS TRAINING SCHOOL	000283616	UT		00	09/18/2013	541-0000-201.17-00	UB CR REFUND	840.83	
									VENDOR TOTAL *	840.83	
9999903	00	GUILLERMO GARCIA	121126022	CHKREQ		00	09/23/2013	101-2101-556.74-02	parking citation refund	25.00	
									VENDOR TOTAL *	25.00	
9999903	00	LETICIA BENAVIDES CORONADO	222126332	CHKREQ		00	09/23/2013	101-2101-556.74-02	parking citation refund	350.00	
									VENDOR TOTAL *	350.00	
9999903	00	EMMETT FRANCIS BOYD	916789	CHKREQ		00	09/23/2013	101-2101-556.74-02	parking citation refund	25.00	
									VENDOR TOTAL *	25.00	
9999903	00	BRUCE E LENNING	244123517	CHKREQ		00	09/23/2013	101-2101-556.74-02	parking citation refund	65.00	
									VENDOR TOTAL *	65.00	
9999903	00	REGINO MEJIA HERNANDEZ	255123476	CHKREQ		00	09/23/2013	101-2101-556.74-02	parking citation refund	25.00	
									VENDOR TOTAL *	25.00	
9999903	00	JEAN M GREENOUGH	161125482	CHKREQ		00	09/23/2013	101-2101-556.74-02	parking citation refund	25.00	
									VENDOR TOTAL *	25.00	
9999903	00	VANESSA BELLO	191127869	CHKREQ		00	09/23/2013	101-2101-556.74-02	parking citation refund	90.00	

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
9999903	00	VANESSA BELLO							
						VENDOR TOTAL *	90.00		
9999903	00	RAMON MARTINEZ							
222124234	CHKREQ		00	09/23/2013	101-2101-556.74-02	parking citation refund	65.00		
						VENDOR TOTAL *	65.00		
9999903	00	CORNELIA RIVERORAMIREZ							
121126298	CHKREQ		00	09/23/2013	101-2101-556.74-02	parking citation refund	65.00		
						VENDOR TOTAL *	65.00		
9999903	00	AIDE HERNANDEZ							
914307	CHKREQ		00	09/23/2013	101-2101-556.74-02	parking citation refund	25.00		
						VENDOR TOTAL *	25.00		
						TOTAL EXPENDITURES ****	1,501,252.81		
						GRAND TOTAL *****			1,501,252.81