

EAL DESCRIPTION: EAL: 10012013 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/01/2013  
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 . . . . . 2014/04  
Check date . . . . . 10/01/2013

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0000075	00	ADOBE ANIMAL HOSPITAL							
7189	5241		00	09/17/2013	571-1090-581.75-07	VOUCHER REIM 7189,90,8000	420.00		
						VENDOR TOTAL *	420.00		
0000115	00	AIRGAS USA, LLC							
9912219532	4952	F69586	00	09/19/2013	181-3103-803.83-21	RENTAL ACETYLEN/OXYGEN: S	67.53		
9912219531	4911	F69507	00	09/19/2013	741-7501-853.81-04	CYLINDER RENTAL	125.81		
						VENDOR TOTAL *	193.34		
0000120	00	AIRPORT TOWING							
32580	5143	F69662	00	09/23/2013	101-2101-802.82-20	05 CHRY 300	152.00		
						VENDOR TOTAL *	152.00		
0000130	00	WISOTSKY, PROCTER & SHYER							
1486	5090	F69391	00	09/17/2013	101-1503-801.82-72	CHRONISTER V CITY AUGUST	4,168.00		
						VENDOR TOTAL *	4,168.00		
0000195	00	AMERICAN AUTOMATIC DOORS INC.							
18673	5044	F69452	00	09/18/2013	213-3110-803.82-09	REPAIR OF AUTOMATIC DOOR	333.02		
						VENDOR TOTAL *	333.02		
0000269	00	ANACAPA HEATING & A/C							
10458	4872	F69344	00	09/17/2013	621-6205-842.82-09	PREVENTATIVE MAINTENANCE	700.00		
10476	4873	F69345	00	09/17/2013	621-6205-842.82-09	AC THERMOSTAT REPLACED	293.82		
10496	4874	F69346	00	09/17/2013	621-6205-842.82-09	RESET BREAKER ON AC UNIT	85.00		
						VENDOR TOTAL *	1,078.82		
0000276	00	ANDREA TORRES							
111821071997	5092	F69502	00	09/19/2013	631-6301-846.83-77	REIM FOR A. TORRES BROKEN	209.97		
						VENDOR TOTAL *	209.97		
0000278	00	ANDREW SALINAS							
REIMB-090413AS	5142	F69661	00	09/23/2013	101-2103-802.83-46	TUITION REIMBURSEMENT	975.41		
TRAV-08252013AS	4802	F69545	00	09/19/2013	217-2037-802.83-43	SAN DIEGO 08/25-08/29	108.00		
						VENDOR TOTAL *	1,083.41		
0000317	00	AQUATIC BIOASSAY & CONSULTING							
OXN0913.0801	PI5274	002874	00	09/10/2013	621-6201-842.82-09	QTRLY& SEMIANNUAL MONITOR	61,942.50		
OXN0813.0715	PI5275	002874	00	09/10/2013	621-6201-842.82-09	QTR & SEMIANNUAL MONITOR	101,224.50		
						VENDOR TOTAL *	163,167.00		
0000401	00	ATCO INTERNATIONAL							
I0385163	4867		00	09/17/2013	621-0000-201.31-00	USE TAX APPLIED	106.40		
I0385163	4865	F69336	00	09/17/2013	621-6205-843.81-04	CITREX/PURGE FOR MAINTENA	1,330.00		
I0385163	4866	F69336	00	09/17/2013	621-6205-843.81-04	USE TAX	106.40		
						VENDOR TOTAL *	1,330.00		
0000413	00	AUTO CITY GLASS							
83279	4912	F69510	00	09/19/2013	741-7501-857.83-05	WINDSHIELD REPAIR VEH 317	809.60		
						VENDOR TOTAL *	809.60		
0000448	00	BANK OF AMERICA							



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
0001148	00	COASTLINE EQUIPMENT							
147590	4824	F68334	00	08/29/2013	611-6103-843.81-04	OIL FOR COLLECTIONS	42.93		
144598	PI4277	004561	00	09/11/2013	611-6107-842.82-09	FLUSH HYDRAULIC SYSTEM	5,239.71		
123525	PI4277	004561	00	09/11/2013	611-6107-842.82-09	FLUSH HYDRAULIC SYSTEM	515.30-		
						VENDOR TOTAL *	4,767.34		
0001214	00	COMPUWAVE							
SB02074637	5064	F68000	00	09/17/2013	101-1405-801.81-09	MONITOR AND ADOBE ACROBAT	428.60		
SB02074803	4957	F69123	00	09/20/2013	101-4101-804.81-02	MONITOR AND DUAL GRAPHICS	197.32		
SB02074697	5016	F69379	00	09/17/2013	601-6556-821.81-32	TABLET PC FOR JIM NELSON	1,833.60		
SB02074618	5017	F69381	00	09/17/2013	601-6556-821.81-32	8GB RAM FOR JIM NELSON'S	67.12		
SB02074776	4905	F69197	00	09/19/2013	731-7304-856.81-09	RAM FOR HP DC5800 PC	125.28		
SB02074794	4906	F69266	00	09/19/2013	741-7501-856.81-09	LAPTOP FOR BILL BIRCH	1,163.92		
						VENDOR TOTAL *	3,815.84		
0001237	00	CONSTRUCTION & RIGGING SUPPLY							
102395	5062	F68212	00	09/12/2013	601-6002-843.81-04	LIFTING BRIDLE	2,401.06		
						VENDOR TOTAL *	2,401.06		
0001254	00	COORDINATED WIRE ROPE OF VENTURA							
75672	4826	F68399	00	08/30/2013	621-6205-843.81-21	SUMP PUMP HOIST FOR MAINT	267.68		
						VENDOR TOTAL *	267.68		
0001316	00	HARRIS WATER CONDITIONING							
36095	4997	F69223	00	09/12/2013	101-1201-801.81-02	MONTHLY FEE	46.00		
36087	4844	F69164	00	09/12/2013	621-6205-843.81-04	WATER DELIVERY FOR 8/2013	106.82		
36101	5057	F68813	00	09/09/2013	631-6311-843.81-04	WATER FOR WELDING SHOP	15.00		
36335	5015	F69372	00	09/09/2013	641-5601-842.82-09	WATER CONDITIONING SVC	49.50		
						VENDOR TOTAL *	217.32		
0001626	00	DUNN EDWARDS CORPORATION							
2029252443	5146	F69672	00	09/16/2013	641-5601-846.81-04	PAINT SUPPLIES	267.46		
						VENDOR TOTAL *	267.46		
0001796	00	EXPERIAN							
CD1405003325	4969	F69467	00	08/30/2013	101-1504-801.82-09	EXPERIAN CREDIT REPORT SE	469.58		
CD1405003325	4970	F69467	00	08/30/2013	101-2101-802.82-09	POLICE CREDIT REPORT SEAR	66.50		
						VENDOR TOTAL *	536.08		
0001807	00	FOOD SHARE INC							
JUL 2013	5004	F69309	00	09/17/2013	261-5307-805.82-09	JULY 2013 220 DELIVERIES	2,915.00		
AUG 2013	5005	F69310	00	09/17/2013	261-5307-805.82-09	AUGUST 2013 218 DELIVERIE	2,888.50		
						VENDOR TOTAL *	5,803.50		
0001836	00	FEDEX							
2-400-31425	5031	F69427	00	09/18/2013	101-5751-805.81-01	1564-0023-8-CONTRACT TO C	10.60		
2-407-09603	5151	F69725	00	09/23/2013	104-5314-805.81-01	PAL FEDEX SERVICES	40.29		
2-399-28756	5019	F69395	00	09/17/2013	181-3201-826.81-01	ACCT:1797-8555-2	64.11		
2-399-28756	5020	F69395	00	09/17/2013	181-9832-826.81-01	ACCT:1797-8555-2	40.95		
						VENDOR TOTAL *	155.95		
0001882	00	FISHER SCIENTIFIC							

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0001882	00	FISHER SCIENTIFIC									
2051809		4810 F67671	00	08/20/2013			621-6201-843.81-04	CHECMICAL DELIVERY FOR LA		2,267.47	
2051808		4819 F68167	00	08/27/2013			621-6201-843.81-04	CHEMICAL DELIVERY FOR LAB		913.61	
1372900		4891 F69365	00	09/17/2013			621-6201-843.81-04	SHOP & FIELD SUPPLIES		93.08	
VENDOR TOTAL *										3,274.16	
0001937	00	FRAZEE PAINT									
149054814		5100 F69604	00	09/20/2013			101-5501-805.81-04	RIVERRIDGE FIELDS		967.11	
VENDOR TOTAL *										967.11	
0002074	00	GOLD COAST STEEL & SUPPLY INC									
320233		5056 F68808	00	09/09/2013			631-6311-843.81-04	PIPE BPE 3/4 SCH 40 A120		174.12	
317769		5058 F68836	00	09/09/2013			631-6311-843.81-04	A 36 1/2		1,057.54	
319518		5059 F68837	00	09/09/2013			631-6311-843.81-04	20 HOT ROLL ROUND, ANGLES		992.90	
VENDOR TOTAL *										2,224.56	
0002111	00	GRANITE CONSTRUCTION CO.									
542180		4954 F69589	00	09/19/2013			104-3103-803.81-04	HOT ASPHALT MATERIAL: STR		3,729.34	
542211		4955 F69590	00	09/19/2013			104-3103-803.81-04	HOT ASPHALT MATERIAL: STR		16,638.46	
542143		4956 F69591	00	09/19/2013			104-3103-803.81-04	HOT ASPHALT MATERIAL: STR		28,893.13	
VENDOR TOTAL *										49,260.93	
0002192	00	HAPPENINGS MAGAZINE									
12184		5239 F68864	00	09/01/2013			571-5390-871.81-09	AD PLACED IN HAPPENING MA		186.00	
12184		5239	00	09/01/2013			571-5390-871.81-09	AD PLACED IN HAPPENING MA		186.00	
12184		5239	00	09/01/2013			571-5390-871.82-09	AD PLACED IN HAPPENING MA		186.00	
VENDOR TOTAL *										186.00	
0002244	00	HERALD PRINTING LTD.									
331356-01		5140 F69659	00	09/23/2013			101-2103-802.82-16	VALENZUELA, GIETZEN, PROP		253.80	
331385-01		5141 F69660	00	09/23/2013			101-2103-802.82-16	SEE NAMES		252.72	
VENDOR TOTAL *										506.52	
0002354	00	IDEXX LABORATORIES INC.									
271203853		4837 F68166	00	09/12/2013			608-6015-843.81-04	WATER SAMPLING		584.59	
271387338		4890 F69364	00	09/17/2013			621-6201-843.81-04	SHOP & FIELD SUPPLIES FOR		1,392.92	
VENDOR TOTAL *										1,977.51	
0002389	00	INGRAM LIBRARY SERVICES									
MULTIPLE #11.1		PI5359 004480	00	09/30/2013			101-5403-805.81-12	LIBRARY MATERIALS		2,853.80	
MULTIPLE #13.1		PI5361 004480	00	09/30/2013			101-5403-805.81-12	LIBRARY MATERIALS		4,016.31	
MULTIPLE #12		PI5360 004480	00	09/30/2013			101-5411-805.81-12	LIBRARY MATERIALS		2,642.82	
VENDOR TOTAL *										9,512.93	
0002467	00	IRMA COUGHLIN -PETTY CASH									
REIMB		5071 F69002	00	09/12/2013			101-2101-802.83-45	REPLENISHMENT PETTY CASH		12.09	
REIMB		5073 F69002	00	09/12/2013			101-2101-802.81-13	REPLENISHMENT PETTY CASH		16.16	
REIMB		5075 F69002	00	09/12/2013			101-2101-802.82-18	REPLENISHMENT PETTY CASH		29.13	
REIMB		5072 F69002	00	09/12/2013			101-2102-802.82-09	REPLENISHMENT PETTY CASH		15.00	
REIMB		5076 F69002	00	09/12/2013			101-2102-802.82-36	REPLENISHMENT PETTY CASH		60.00	

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0002467	00	IRMA COUGHLIN -PETTY CASH									
REIMB		5074 F69002	00	09/12/2013			103-2101-802.83-43	REPLENISHMENT PETTY CASH		85.97	
REIMB		5077 F69002	00	09/12/2013			103-2101-802.83-43	REPLENISHMENT PETTY CASH		103.69	
PETTY CASH		F69002	00	10/01/2013			571-2190-871.82-09	correction		17.28	
REIMB		5078 F69002	00	09/12/2013			571-5190-871.82-09	REPLENISHMENT PETTY CASH		48.68	
PETTY CASH		F69002	00	10/01/2013			571-5190-871.82-09	correction		17.28-	
								VENDOR TOTAL *		370.72	
0002789	00	KOOLTINT PLUS									
17318		4917 F69515	00	09/19/2013			741-7501-857.83-05	TINTING FOR VEH 05206		25.00	
								VENDOR TOTAL *		25.00	
0002815	00	LTM INDUSTRIES INC.									
4384		5027 F69414	00	09/17/2013			741-7501-857.83-05	REPAIR OF VEH 08674		575.76	
								VENDOR TOTAL *		575.76	
0002908	00	LEWIS & LEWIS ENTERPRISES									
1026995-000		4989 F69147	00	09/12/2013			101-3222-803.81-04	CUST:833 SUPPLIES		103.09	
1027198-000		4990 F69148	00	09/12/2013			101-3222-803.81-04	CUST:833 SUPPLIES		123.20	
105894-8		4981 F69098	00	09/11/2013			609-6556-821.83-21	RENTAL FEE 833-15		2,363.20	
								VENDOR TOTAL *		2,589.49	
0002920	00	LIFE ASSIST INC.									
652742		4932 F69548	00	09/19/2013			101-2201-802.81-15	EMS SUPPLIES		1,723.72	
								VENDOR TOTAL *		1,723.72	
0002988	00	LOURDES CAMPBELL & ASSOCIATES									
20038		5238 F68881	00	07/15/2013			104-1405-801.82-09	2 INTERPRETERS FOR 7-9-13		1,640.00	
								VENDOR TOTAL *		1,640.00	
0003187	00	MC MASTER-CARR SUPPLY COMPANY									
57473997		4807 F67460	00	08/14/2013			621-6205-843.81-04	SHOP & FIELD SUPPLIES		156.40	
58135672		4814 F67952	00	08/22/2013			621-6205-843.81-04	PARTS FOR 3W PUMP		213.63	
58272901		4815 F68016	00	08/23/2013			621-6205-843.81-04	SHOP & FIELD SUPPLIES		63.78	
59311250		4828 F68636	00	09/05/2013			621-6205-843.81-04	REPAIR PARTS FOR LIFT STA		160.78	
58228015		4845 F69165	00	09/12/2013			621-6205-843.81-21	REPAIR PARTS FOR MAINTENA		17.18	
								VENDOR TOTAL *		611.77	
0003189	00	MCCARTY & SONS TOWING									
71709		5028 F69415	00	09/17/2013			741-7501-857.83-05	TOW SERVICE FOR VEH 09101		250.00	
71555		5029 F69416	00	09/17/2013			741-7501-857.83-05	TOW SERVICE FOR VEH 3724		270.00	
71584		5030 F69417	00	09/17/2013			741-7501-857.83-05	TOW SERVICE FOR VEH 3451		187.50	
								VENDOR TOTAL *		707.50	
0003228	00	MEYERS LASER PRINTER SERVICE									
10087		4982 F69099	00	09/11/2013			101-3201-803.81-32	PLOTTER REPAIRS		538.68	
								VENDOR TOTAL *		538.68	
0003240	00	MICHAEL J. ARNOLD & ASSOC. INC									
11229		5000 F69304	00	09/16/2013			101-1001-804.84-65	LEGISLATIVE SERVICES & EX		98.25	

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0003240	00	MICHAEL J. ARNOLD & ASSOC. INC									
									VENDOR TOTAL *	98.25	
0003488	00	NEWARK									
24086515	4831	F68692	00	09/05/2013			621-6205-843.81-21		REPAIR PARTS FOR MAINT	201.53	
									VENDOR TOTAL *	201.53	
0003549	00	OFFICE DEPOT									
674868412001	4833	F69615	00	09/20/2013			101-2106-802.81-02		REFERENCE PO # 09052013,	311.99	
674671865001	4938	F69562	00	09/19/2013			101-3201-803.81-02		FILM PAPER	531.33	
674667842001	4991	F69149	00	09/12/2013			101-3201-803.81-02		ACCT:89022053 OFFICE SUP	424.27	
675463814001	5133	F68952	00	09/23/2013			101-5324-805.81-04		OFFICE SUPPLIES FOR YOUTH	134.92	
673107301001	4862	F69326	00	09/17/2013			101-5401-805.81-02		TONER AND GENERAL OFFICE	230.25	
674680083001	4935	F69553	00	09/19/2013			101-5401-805.81-02		TONER, AIR FRESHENERS, GE	218.14	
675372673001	4936	F69554	00	09/19/2013			101-5401-805.81-02		COLORED PAPER - 2ND PART	12.95	
674379741001	4861	F69325	00	09/17/2013			101-5411-805.81-02		GENERAL OFFICE SUPPLIES	54.38	
675162427001	5128	F68726	00	09/23/2013			101-5501-805.81-04		FOLDERS FOR CDBG	118.69	
675162061001	5147	F69674	00	09/23/2013			101-5501-805.81-32		FILE CABINET FOR CDBG	266.75	
675202199001	5131	F68833	00	09/23/2013			101-5506-805.81-04		INK CARTRIDGES FOR PRESCH	98.47	
675201276001	5130	F68830	00	09/23/2013			101-5509-805.81-04		WALL CALENDAR FOR ADULT S	90.85	
1613196479	5129	F68806	00	09/23/2013			104-5502-805.81-04		USB DRIVE FOR COLLEGE PAR	30.23	
675279773001	5132	F68834	00	09/23/2013			272-5300-805.81-04		BATTERIES, TONER & TAPE F	205.08	
675460513001	5263	F68953	00	09/23/2013			571-5390-871.81-04		PORTFOLIOS FOR MIGHTY MIG	89.64	
675465889001	5262	F68951	00	09/23/2013			571-5590-871.81-04		TRIMMER & STAPLER FOR GRA	243.58	
									VENDOR TOTAL *	3,061.52	
0003589	00	OST TRUCK AND CRANES INC									
175016	4823	F68280	00	08/28/2013			621-6205-846.83-21		EQUIPMENT RENTAL	1,252.80	
									VENDOR TOTAL *	1,252.80	
0003600	00	OXNARD AUTO ELECTRIC									
109751	4876	F69348	00	09/17/2013			621-6205-843.81-04		SHOP & FIELD SUPPLIES	294.97	
116940	4877	F69349	00	09/17/2013			621-6205-843.81-04		SHOP & FIELD SUPPLIES	142.94	
115272	4878	F69350	00	09/17/2013			621-6205-843.81-21		REPAIR PARTS FOR MAINT	193.41	
110234	4879	F69351	00	09/17/2013			621-6205-843.81-21		REPAIR PARTS FOR MAINT	96.84	
118520	4880	F69352	00	09/17/2013			621-6205-843.81-34		MINOR EQUIPMENT FOR MAINT	391.63	
116991	4888	F69362	00	09/17/2013			621-6205-843.81-04		SHOP & FIELD SUPPLIES	193.16	
108823	4889	F69363	00	09/17/2013			621-6205-843.81-21		REPAIR PARTS FOR MAINT	135.72	
									VENDOR TOTAL *	1,448.67	
0003736	00	PARADISE CHEVROLET									
607110	4829	F68679	00	09/05/2013			621-6205-843.81-21		MAINTENANCE WORK FOR VEHI	141.01	
									VENDOR TOTAL *	141.01	
0003804	00	PENFIELD & SMITH									
118136	5145	F69665	00	09/23/2013			101-5702-805.82-09		REVENUE AUDITS LMD- 4404-	592.50	
									VENDOR TOTAL *	592.50	
0003819	00	CALPERS LONG TERM CARE PROGRAM									
9559667	4827		00	09/04/2013			542-0000-201.87-00		ACCT NO 3116/08/31/13 TO	346.59	

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0003819	00	CALPERS LONG TERM CARE PROGRAM	9601273	4868			00 09/17/2013	542-0000-201.87-00	CUSTOMER 3116 09/14/13 -	346.59	
VENDOR TOTAL *										693.18	
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.	032912	4846	F69167		00 09/12/2013	621-6205-846.81-35	MINOR EQUIPMENT-SAFETY FO	126.08	
			032913	4847	F69168		00 09/12/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES	14.34	
			033080	4852	F69191		00 09/12/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES	82.68	
			033249	4869	F69339		00 09/17/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES	39.16	
			033081	4875	F69347		00 09/17/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	7.03	
VENDOR TOTAL *										269.29	
0004092	00	RED WING SHOE STORE	1310000013178	5080	F69117		00 09/13/2013	101-4301-804.81-05	SAFETY BOOTS-PHILLIP ROBL	145.11	
			00131125362	4817	F68080		00 08/26/2013	621-6202-843.81-13	SAFETY BOOTS FOR THOMAS H	174.14	
			1310000013101	4805	F67322		00 08/13/2013	621-6205-843.81-13	SAFETY BOOTS FOR MARTIN P	67.71	
			00131125561	5052	F68104		00 08/26/2013	631-6307-843.81-13	CREDIT FOR RUBEN SANTANA	2.15-	
			00131125554	5053	F68610		00 09/04/2013	631-6307-843.81-13	SAFETY BOOTS FOR RICARDO	145.11	
			00131125560	5054	F68788		00 09/09/2013	631-6307-843.81-13	SAFETY BOOTS FOR RUBEN SA	118.24	
			00131125575	5067	F68675		00 09/05/2013	631-6307-843.81-13	SAFETY BOOTS FOR DEANDRE	193.49	
			00131125771	5079	F69173		00 09/12/2013	631-6307-843.81-13	SAFETY BOOTS FOR GENE FOR	123.61	
VENDOR TOTAL *										965.26	
0004180	00	ROADLINE PRODUCTS INC. USA	9962	4948	F69581		00 09/19/2013	181-3103-803.81-04	2 BICYCLE STENCILS: STREE	828.17	
VENDOR TOTAL *										828.17	
0004299	00	BAY ALARM COMPANY	152652130915M	4940	F69570		00 09/09/2013	641-5601-842.82-09	BURGLAR/FIRE ALARM SVC	588.00	
			1283652130915M	4941	F69571		00 09/09/2013	641-5601-842.82-09	FIRE ALARM SERVICE	205.50	
VENDOR TOTAL *										793.50	
0004336	00	SAM'S CLUB DIRECT,CK GRP-S	9249	5256	F69522		00 09/19/2013	571-5390-871.81-26	SOC MTHLY LUNCHEON SUPPLI	18.46	
			9250	5257	F69526		00 09/19/2013	571-5390-871.81-26	SOC FIESTA SUPPLIES #9250	57.59	
			0493	5258	F69534		00 09/19/2013	571-5390-871.81-26	SOC MTHLY LUNCHEON #0493	47.73	
VENDOR TOTAL *										123.78	
0004385	00	SCAN/NATO A	1080134	4968	F68886		00 07/01/2013	101-1405-801.82-09	SCAN MEMBERSHIP RENEWAL F	80.00	
VENDOR TOTAL *										80.00	
0004512	00	SINCLAIR SANITARY SUPPLY INC.	77200	4971	F68838		00 09/09/2013	631-6307-843.81-04	GLOVES, SANITIZER, DISINF	214.69	
			77538	5093	F69504		00 09/19/2013	631-6307-843.81-04	FACIAL TISSUE, SAFETY GLA	100.00	
			77200	4972	F68838		00 09/09/2013	631-6308-843.81-04	GLOVES, SANITIZER, DISINF	200.00	
			77538	5094	F69504		00 09/19/2013	631-6308-843.81-04	FACIAL TISSUE, SAFETY GLA	100.00	
			77200	4973	F68838		00 09/09/2013	631-6309-843.81-04	GLOVES, SANITIZER, DISINF	200.00	
			77538	5095	F69504		00 09/19/2013	631-6309-843.81-04	FACIAL TISSIE, SAFETY GLA	130.56	
			77692	4931	F69541		00 09/16/2013	641-5601-847.83-05	REPAIR OF EQUIPMENT	65.65	





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
0004963	00	VENTURA COUNTY STAR									
1098303		5049 F69485	00	09/18/2013			101-4101-804.82-21		LEGAL ADVERTISING--PC & D	292.90	
1098908		4996 F69222	00	09/12/2013			285-5139-804.82-21		CAPER 2012-13 AD COST	183.82	
1098417		4896 F69420	00	09/17/2013			631-6302-846.82-26		ACCT:21270 LABOR DAY AD	298.00	
VENDOR TOTAL *										774.72	
0004970	00	THE WHARF									
3933		4887 F69361	00	09/17/2013			621-6201-843.81-05		CREDIT FOR RETURNED SAFET	34.83-	
8944		4897 F69451	00	09/18/2013			741-7501-853.81-13		WORK BOOTS FOR REYES COVA	144.16	
VENDOR TOTAL *										109.33	
0005135	00	UNDERGROUND SERVICE ALERT OF									
820130476		4881 F69353	00	09/17/2013			611-6103-842.82-09		NEW TICKET CHARGES	192.00	
VENDOR TOTAL *										192.00	
0005157	00	UNITED PARCEL SERVICE									
0000920766363		4789 F69444	00	09/18/2013			101-2103-802.81-01		PUBLIC SAFETY	4.82	
0000920766363		4788 F69444	00	09/18/2013			101-5402-805.81-01		LIBRARY	14.84	
VENDOR TOTAL *										19.66	
0005201	00	VALUE LINE PUBLISHING INC,CK									
070113		F66278	00	09/30/2013			101-5403-805.81-12		1 YEAR VALUE LINE FUND AD	199.00	
072213		F66690	00	09/30/2013			101-5403-805.81-12		VL SMALL & MID-CAP EDITIO	269.00	
VENDOR TOTAL *										468.00	
0005243	00	VENTURA COUNTY AIR POLLUTION									
1030552		4838 F68608	00	09/12/2013			601-6010-846.83-71		RENEWAL FEES FOR BLENDING	551.00	
1030554		4839 F68609	00	09/12/2013			608-6015-842.82-09		RENEWL FEES FOR BLENDING	1,428.73	
1030555		4832 F68694	00	09/05/2013			621-6205-846.83-71		RENEWAL FEE FOR LIFT STAT	551.00	
VENDOR TOTAL *										2,530.73	
0005248	00	VENTURA COUNTY AUDITOR-CONTROL									
AUDO92013		5281	00	09/26/2013			101-2101-556.74-02		AUGUST	33,673.50	
VENDOR TOTAL *										33,673.50	
0005312	00	VENTURA COUNTY SHERIFF'S DEPT.									
2012-1115		5118 F69613	00	09/20/2013			101-1504-801.82-09		BENCH WARRANT - B TRUJILL	50.00	
VENDOR TOTAL *										50.00	
0005314	00	VENTURA COUNTY SHUTTLE INC									
262		5166 F69852	00	09/25/2013			118-3101-803.82-09		PUBLIC TRANSIT SERVICE SE	13,625.24	
VENDOR TOTAL *										13,625.24	
0005404	00	GRAINGER									
9224983149		4813 F67895	00	08/21/2013			621-6202-843.81-04		SHOP & FIELD SUPPLIES	269.35	
9220966114		4808 F67538	00	08/16/2013			621-6205-843.81-21		SUB PUMPS A S T	507.39	
9221464820		4809 F67548	00	08/19/2013			621-6205-843.81-04		THERMOSTAT FOR MAINTENANC	1,176.32	
9215226813		4830 F68691	00	09/05/2013			621-6205-843.81-04		SHOP & FIELD SUPPLIES	597.63	
9221328009		4848 F69185	00	09/12/2013			621-6205-846.81-35		MINOR EQUIPMENT FOR MAINT	309.09	
9220705355		4849 F69186	00	09/12/2013			621-6205-843.81-04		SHOP & FIELD SUPPLIES	237.94	

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
0005404	00	GRAINGER							
9221464838	4850	F69188	00	09/12/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES	247.64		
9222104870	4853	F69192	00	09/12/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES	17.79		
9221464846	4854	F69193	00	09/12/2013	621-6205-843.81-21	CREDIT FOR REPAIR PARTS	236.00-		
9224103623	4892	F69366	00	09/17/2013	621-6205-843.81-21	REPAIR PARTS FOR MAINT	230.37		
						VENDOR TOTAL *	3,357.52		
0005478	00	WESTERN OIL SPREADING SERVICES							
50333	4953	F69587	00	09/19/2013	181-3103-803.81-04	ADHESIVE OIL: STREET MAIN	878.97		
						VENDOR TOTAL *	878.97		
0005747	00	PURETEC INDUSTRIAL WATER							
1257078	4886	F69360	00	09/17/2013	621-6201-844.82-69	CATION/WB ANION SHIPDATE	112.80		
						VENDOR TOTAL *	112.80		
0005800	00	SUNGARD PUBLIC SECTOR							
69477	PI5343	003589	00	08/20/2013	731-7359-892.82-09	SYSTEM RECOVERY SERVICES	2,695.86		
						VENDOR TOTAL *	2,695.86		
0005981	00	THE PLANT LADY							
09/05/13	4999	F69252	00	09/16/2013	101-1001-801.81-25	PLANT SERVICE FOR SEPTEMB	65.00		
						VENDOR TOTAL *	65.00		
0006069	00	TRI-COUNTY OFFICE FURNITURE							
99964	4933	F69549	00	09/19/2013	101-2201-802.81-32	FOR MILA'S DESK	49.23		
						VENDOR TOTAL *	49.23		
0006382	00	VITAL SERVICES							
7192	4859	F69322	00	09/17/2013	101-5402-805.83-01	SERVICE CALL ON 9/12/13 -	160.00		
						VENDOR TOTAL *	160.00		
0006402	00	JAMIE BROWN							
TRAV-08252013JB4791	F69487	00	09/18/2013	217-2037-802.83-43	SAN DIEGO 08/25-08/28	108.00			
						VENDOR TOTAL *	108.00		
0006521	00	MARTIN CONTAINER INC							
978607	4918	F69516	00	09/19/2013	741-7501-852.82-09	CONTAINER DELIVERY AND RE	502.20		
						VENDOR TOTAL *	502.20		
0007046	00	MARC AMON							
TA100713-MA75%	5098	F69558	00	09/19/2013	103-2101-802.83-43	SACRAMENTO 10/07-10/09	160.50		
						VENDOR TOTAL *	160.50		
0007180	00	NOVACOAST							
90020989	4907	F69494	00	09/19/2013	731-7304-852.82-09	ASSIST WITH NETWARE TO WI	1,400.00		
						VENDOR TOTAL *	1,400.00		
0007213	00	EXACT STAFF INC							
69515	4946	F69579	00	09/19/2013	741-7501-852.82-09	CESAR ESQUEDA TEMP HOURS	768.00		
						VENDOR TOTAL *	768.00		
0007266	00	PHOENIX GROUP INFORMATION SYSTEMS							

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
0007266	00	PHOENIX GROUP INFORMATION SYSTEMS									
082013144		5280				00	09/26/2013	101-2101-556.74-02	AUGUST	5,227.04	
									VENDOR TOTAL *	5,227.04	
0007910	00	QUINN RENTAL SERVICES									
W8368201		4950 F69583				00	09/19/2013	104-3103-803.81-04	DD SMOOTH VIB 3-5 TON-STR	1,267.61	
W8368201		4950				00	09/19/2013	104-3103-803.81-04	DD SMOOTH VIB 3-5 TON-STR	1,267.61	
W8368201		4950				00	09/19/2013	104-3103-803.83-21	DD SMOOTH VIB 3-5 TON-STR	1,267.61	
									VENDOR TOTAL *	1,267.61	
0007947	00	VERIZON CALIFORNIA,CK GRP-L									
1211200701	06	538482				00	09/26/2013	101-2102-802.84-21	SEPT 7 TO OCT 6 SERVICE	46.56	
									VENDOR TOTAL *	46.56	
0007947	00	VERIZON CALIFORNIA,CK GRP-M									
1274200709	00	538492				00	09/26/2013	101-2102-802.84-21	SEPT 10 TO OCT 9 SERVICE	46.56	
									VENDOR TOTAL *	46.56	
0007947	00	VERIZON CALIFORNIA,CK GRP-3									
1245305329		538481				00	09/26/2013	571-1490-871.82-09	SEPT 7 TO OCT 6	197.39	
									VENDOR TOTAL *	197.39	
0008007	00	TORO ENTERPRISES INC.									
RET 5838		004594				00	09/04/2013	104-0000-201.21-00	RELEASE RETENTION	5,144.91	
RET 5838		004594				00	09/04/2013	275-0000-201.21-00	RELEASE RETENTION	73,110.60	
									VENDOR TOTAL *	78,255.51	
0008184	00	VULCAN MATERIALS COMPANY									
70071827		4985 F69090				00	09/12/2013	601-6002-842.82-09	DUMP DEBRIS	100.00	
70067327		5055 F68797				00	09/09/2013	631-6304-844.82-68	DUMP INBOUND ORDER 14545	100.00	
70076373		5096 F69518				00	09/19/2013	631-6304-844.82-68	TICKETS 22001257 AND 2200	200.00	
70071825		5099 F69575				00	09/19/2013	631-6304-844.82-68	TICKET 22001165 AND 22001	200.00	
									VENDOR TOTAL *	600.00	
0008230	00	BARNES DISTRIBUTION									
5853338001		4913 F69511				00	09/19/2013	741-7501-853.81-21	SHOP SUPPLIES 1LR	115.94	
5729630002		4914 F69512				00	09/19/2013	741-7501-853.81-21	SHOP SUPPLIES - 1HR	19.56	
5853379001		4915 F69513				00	09/19/2013	741-7501-853.81-21	SHOP SUPPLIES - 1FR	187.50	
5853500001		4916 F69514				00	09/19/2013	741-7501-853.81-21	SHOP SUPPLIES-1HR	204.02	
									VENDOR TOTAL *	527.02	
0008328	00	SERVICE-PRO FIRE PROTECT. INC									
S-9277		4870 F69340				00	09/17/2013	621-6205-842.82-09	QUATERLY INSPCT FIRE SPRI	225.00	
S-9276		4871 F69343				00	09/17/2013	621-6205-842.82-09	INSPCT OF WET FIRE SPRINK	855.00	
									VENDOR TOTAL *	1,080.00	
0008378	00	TITO'S AUTOMOTIVE, INC.									
15336		4927 F69535				00	09/19/2013	741-7501-857.83-05	WHEEL ALIGNMENT FOR VEH 3	65.00	
15339		4928 F69536				00	09/19/2013	741-7501-857.83-05	WHEEL ALIGNMENT FOR VEH 0	90.00	
15328		5040 F69436				00	09/18/2013	741-7501-857.83-05	WHEEL ALIGNMENT FOR VEH 3	65.00	



VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009796	00	MOCEAN						
60340	4796	F69531	00	09/19/2013	101-2101-802.81-13	BICYCLE PANTS	903.51	
						VENDOR TOTAL *	903.51	
0009823	00	BRIAN WOOLLEY						
TRAV-08252013BW4803	F69546	00	09/19/2013	217-2037-802.83-43	SAN DIEGO	08/25-08/28	108.00	
						VENDOR TOTAL *	108.00	
0010667	00	CAROLINE GAMBALA - PETTY CASH						
REIMB091913CGPC5254	F69508	00	09/19/2013	101-5302-805.81-04	DAY IN THE PARK ICE PURCH		12.92	
REIMB091913CGPC5249	F69508	00	09/19/2013	101-5303-805.81-04	DUPLICATE KEYS MADE JANIT		11.34	
REIMB091913CGPC5252	F69508	00	09/19/2013	101-5303-805.82-09	SR EXCURSION LAUGHLIN BUS		120.00	
REIMB091913CGPC5251	F69508	00	09/19/2013	104-5307-805.81-09	SNP SUPPLIES		12.27	
REIMB091913CGPC5248	F69508	00	09/19/2013	263-4806-805.81-01	RSVP MAIL POSTAGE		6.31	
REIMB091913CGPC5253	F69508	00	09/19/2013	263-4806-805.83-41	RSVP BB INSERVICE 9/16 IC		5.98	
REIMB091913CGPC5246	F69508	00	09/19/2013	571-5390-871.81-09	SOC MTHLY LUNCH/CTR SUPPL		68.79	
REIMB091913CGPC5247	F69508	00	09/19/2013	571-5390-871.81-26	SOC LUNCHEON		45.98	
REIMB091913CGPC5250	F69508	00	09/19/2013	571-5390-871.81-26	ADAPTIVE PIZZA		21.60	
						VENDOR TOTAL *	305.19	
0010703	00	VERIZON WIRELESS,CK GRP-5						
9710399218	538488		00	09/25/2013	101-1101-801.84-25	JULY TO AUG	210.18	
9710399218	538488		00	09/25/2013	101-1201-801.84-25	JULY TO AUG	29.98	
9710399218	538488		00	09/25/2013	101-1401-801.84-25	JULY TO AUG	176.15	
9710399218	538488		00	09/25/2013	101-1405-801.84-25	JULY TO AUG	232.31	
9710399218	538488		00	09/25/2013	101-1501-801.84-25	JULY TO AUG	143.45	
9710399218	538488		00	09/25/2013	101-1612-801.84-25	JULY TO AUG	42.06	
9710399218	538488		00	09/25/2013	101-1616-801.84-25	JULY TO AUG	47.02	
9710399218	538488		00	09/25/2013	101-1701-801.84-25	JULY TO AUG	52.28	
9710399218	538488		00	09/25/2013	101-2101-802.84-25	JULY TO AUG	.44	
9710399218	538488		00	09/25/2013	101-2104-802.84-25	JULY TO AUG	1.10	
9710399218	538488		00	09/25/2013	101-2203-802.84-25	JULY TO AUG	4.40	
9710399218	538488		00	09/25/2013	101-3101-803.84-25	JULY TO AUG	19.71	
9710399218	538488		00	09/25/2013	101-3120-803.84-25	JULY TO AUG	310.66	
9710399218	538488		00	09/25/2013	101-3201-803.84-25	JULY TO AUG	39.57	
9710399218	538488		00	09/25/2013	101-3222-803.84-25	JULY TO AUG	105.46	
9710399218	538488		00	09/25/2013	101-3301-803.84-25	JULY TO AUG	105.63	
9710399218	538488		00	09/25/2013	101-4101-804.84-25	JULY TO AUG	381.09	
9710399218	538488		00	09/25/2013	101-4301-804.84-25	JULY TO AUG	747.42	
9710399218	538488		00	09/25/2013	101-4501-804.84-25	JULY TO AUG	93.83	
9710399218	538488		00	09/25/2013	101-5106-804.84-25	JULY TO AUG	36.99	
9710399218	538488		00	09/25/2013	101-5139-804.84-25	JULY TO AUG	32.11	
9710399218	538488		00	09/25/2013	101-5302-805.84-25	JULY TO AUG	137.01	
9710399218	538488		00	09/25/2013	101-5303-805.84-25	JULY TO AUG	52.28	
9710399218	538488		00	09/25/2013	101-5314-805.84-25	JULY TO AUG	146.33	
9710399218	538488		00	09/25/2013	101-5317-805.84-25	JULY TO AUG	.22	
9710399218	538488		00	09/25/2013	101-5321-805.84-25	JULY TO AUG	95.49	
9710399218	538488		00	09/25/2013	101-5322-805.84-25	JULY TO AUG	58.47	
9710399218	538488		00	09/25/2013	101-5324-805.84-25	JULY TO AUG	319.60	
9710399218	538488		00	09/25/2013	101-5404-805.84-25	JULY TO AUG	53.35	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010703	00	VERIZON WIRELESS,CK GRP-5						
9710399218	538488		00	09/25/2013	101-5501-805.84-25	JULY TO AUG	401.87	
9710399218	538488		00	09/25/2013	101-5501-805.84-39	JULY TO AUG	470.19	
9710399218	538488		00	09/25/2013	101-5504-805.84-25	JULY TO AUG	19.24	
9710399218	538488		00	09/25/2013	101-5505-805.84-25	JULY TO AUG	34.09	
9710399218	538488		00	09/25/2013	101-5506-805.84-25	JULY TO AUG	6.45	
9710399218	538488		00	09/25/2013	101-5511-805.84-25	JULY TO AUG	681.10	
9710399218	538488		00	09/25/2013	101-5514-805.84-25	JULY TO AUG	29.04	
9710399218	538488		00	09/25/2013	101-5701-805.84-25	JULY TO AUG	380.04	
9710399218	538488		00	09/25/2013	101-5702-805.84-25	JULY TO AUG	155.75	
9710399218	538488		00	09/25/2013	101-5703-805.84-25	JULY TO AUG	333.66	
9710399218	538488		00	09/25/2013	101-5705-805.84-25	JULY TO AUG	451.56	
9710399218	538488		00	09/25/2013	101-5735-805.84-25	JULY TO AUG	146.63	
9710399218	538488		00	09/25/2013	101-5751-805.84-25	JULY TO AUG	233.98	
9710399218	538488		00	09/25/2013	104-5701-805.84-25	JULY TO AUG	65.02	
9710399218	538488		00	09/25/2013	174-5702-805.84-25	JULY TO AUG	473.89	
9710399218	538488		00	09/25/2013	181-3102-803.84-25	JULY TO AUG	159.10	
9710399218	538488		00	09/25/2013	181-3103-803.84-25	JULY TO AUG	60.30	
9710399218	538488		00	09/25/2013	212-3103-803.84-25	JULY TO AUG	195.41	
9710399218	538488		00	09/25/2013	213-3107-803.84-25	JULY TO AUG	151.38	
9710399218	538488		00	09/25/2013	272-5300-805.84-25	JULY TO AUG	896.23	
9710399218	538488		00	09/25/2013	285-5105-804.84-25	JULY TO AUG	26.53	
9710399218	538488		00	09/25/2013	285-5111-826.84-25	JULY TO AUG	56.33	
9710399218	538488		00	09/25/2013	285-5139-804.84-25	JULY TO AUG	28.15	
9710399218	538488		00	09/25/2013	543-5905-805.84-25	JULY TO AUG	116.70	
9710399218	538488		00	09/25/2013	601-6010-844.84-25	JULY TO AUG	685.42	
9710399218	538488		00	09/25/2013	611-6101-844.84-25	JULY TO AUG	424.08	
9710399218	538488		00	09/25/2013	611-6103-844.84-25	JULY TO AUG	126.60	
9710399218	538488		00	09/25/2013	621-6201-844.84-25	JULY TO AUG	2.94	
9710399218	538488		00	09/25/2013	621-6202-844.84-25	JULY TO AUG	10.97	
9710399218	538488		00	09/25/2013	621-6205-844.84-25	JULY TO AUG	198.30	
9710399218	538488		00	09/25/2013	631-6301-844.84-25	JULY TO AUG	902.05	
9710399218	538488		00	09/25/2013	631-6308-844.84-25	JULY TO AUG	230.31	
9710399218	538488		00	09/25/2013	641-5601-844.84-25	JULY TO AUG	170.38	
9710399218	538488		00	09/25/2013	725-1211-854.84-25	JULY TO AUG	29.31	
9710399218	538488		00	09/25/2013	731-7301-854.84-25	JULY TO AUG	87.60	
9710399218	538488		00	09/25/2013	731-7302-854.84-25	JULY TO AUG	45.23	
9710399218	538488		00	09/25/2013	731-7304-854.84-25	JULY TO AUG	122.61	
9710399218	538488		00	09/25/2013	731-7306-856.81-36	JULY TO AUG	5.72	
9710399218	538488		00	09/25/2013	735-7401-854.84-25	JULY TO AUG	549.10	
9710399218	538488		00	09/25/2013	741-7501-854.84-25	JULY TO AUG	544.17	
VENDOR TOTAL *							13,382.02	
0010725	00	TOTAL BARRICADE SERVICE INC.						
21071	4811	F67777	00	08/20/2013	611-6103-843.81-04	TRAFFIC CONTROL	654.00	
21072	4816	F68061	00	08/26/2013	611-6103-843.81-04	TRAFFIC CONTROL ON WOOLEY	549.00	
21071	4811		00	08/20/2013	611-6103-843.81-04	TRAFFIC CONTROL	654.00-	
21072	4816		00	08/26/2013	611-6103-843.81-04	TRAFFIC CONTROL ON WOOLEY	549.00-	
21071	4811		00	08/20/2013	611-6103-846.83-21	TRAFFIC CONTROL	654.00	
21072	4816		00	08/26/2013	611-6103-846.83-21	TRAFFIC CONTROL ON WOOLEY	549.00	





VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0012364	00	TIBOR ROZSA JR.	17472	4939	F69569	00	09/16/2013	641-5601-842.82-09	PACC PAYROLL SVC-SEPT 201	120.00	
VENDOR TOTAL *										120.00	
0012399	00	JON KELLER	TRAV-091113JK	5091	F69486	00	09/18/2013	103-2101-802.83-43	SACRAMENTO 09/11-09/14	513.93	
			TA101013-JK75%	5097	F69557	00	09/19/2013	103-2101-802.83-43	SACRAMENTO 10/10 - 10/12	160.50	
VENDOR TOTAL *										674.43	
0012431	00	VERIZON	98406Y091613	5154	F69757	00	09/24/2013	101-2103-802.84-21	ACCT # 00096683398406Y	534.62	
VENDOR TOTAL *										534.62	
0012791	00	SOUTHERN CALIFORNIA EDISON CO.	2-34-709-4419	4899	F69475	00	09/18/2013	219-5141-804.82-07	SOUTHERN CALIFORNIA EDISO	5.58	
VENDOR TOTAL *										5.58	
0013129	00	INES GONZALEZ	TRAVELREIMBURSE	5089	F69292	00	09/16/2013	370-2205-802.83-43	HOTEL, AIRPORT PARKING &	501.97	
VENDOR TOTAL *										501.97	
0013150	00	BATTERIES PLUS - 320	320-263166	4825	F68398	00	08/30/2013	621-6205-843.81-04	BATTERIES FOR MAINT.	254.46	
VENDOR TOTAL *										254.46	
0013531	00	HERMILA HERNANDEZ	MILEAGE	4994	F69220	00	09/12/2013	285-5139-804.83-43	HERMILA HERNANDEZ MILEAGE	46.80	
			MILEAGE	4994		00	09/12/2013	285-5139-804.83-43	HERMILA HERNANDEZ MILEAGE	46.80	
			MILEAGE	4994		00	09/12/2013	285-5139-804.83-43	HERMILA HERNANDEZ MILEAGE	26.44	
			TA-9-11-2013	4782	F69259	00	09/16/2013	295-5115-804.83-43	HOME RULE BRIEFING TRAINI	71.00	
VENDOR TOTAL *										97.44	
0013562	00	F. MORTON PITT COMPANY	6693	4783	F65390	00	09/18/2013	101-2101-802.81-13	TRACTICAL RAID JACKETS	162.00	
			6694	4784	F65395	00	09/18/2013	101-2101-802.81-13	JOHN MCBRIDE 00-6064	71.28	
			6695	4785	F67206	00	09/18/2013	101-2101-802.81-13	ROGER RAMIREZ 00-6064	336.90	
			6702	4786	F67562	00	09/18/2013	101-2101-802.81-13	JIMENEZ, VELASQUEZ, GARCIA,	572.25	
			6703	4787	F69396	00	09/18/2013	101-2101-802.81-13	ERIC GRAHAM & KEN KLOPMAN	168.45	
VENDOR TOTAL *										1,310.88	
0013741	00	GRANICUS	48270	538493		00	09/26/2013	731-7306-854.84-21	MONTHLY SERVICE	1,500.00	
VENDOR TOTAL *										1,500.00	
0013993	00	SHEA PROPERTIES	REFUND-TSR1	5286		00	09/10/2013	541-4391-581.75-15	REFUND-TSR RP SPECIFIC PL	91.40	
VENDOR TOTAL *										91.40	
0014053	00	CRAFCO INC.	00423247	PI4319	004541	00	09/12/2013	181-3103-803.81-04	ASPHALT COLD PATCH	3,693.60	

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
0014053	00	CRAFCO INC.									
									VENDOR TOTAL *	3,693.60	
0014141	00	OXNARD VETERINARY HOSPITAL	017370	5293		00	09/17/2013	101-2106-521.71-11	TAG REIM 017370-74,76-92	11.00	
									VENDOR TOTAL *	11.00	
0014304	00	GREGORY BARNES	TUITION	5276	F68041	00	08/23/2013	101-5501-805.83-46	TUITION REIMBURSEMENT FOR	1,000.00	
									VENDOR TOTAL *	1,000.00	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-A	74835-100313PD	4797	F69533	00	09/19/2013	101-2101-802.82-09	09/23-10/022 8448 20 0	126.01	
									VENDOR TOTAL *	126.01	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-B	9/1 TO 9/30-13	4977	F68887	00	09/09/2013	101-5301-805.82-09	CABLE SERVICE FOR THE MON	170.08	
									VENDOR TOTAL *	170.08	
0014362	00	GOODWIN PROCTER LLP	1089299	4962	F69730	00	09/23/2013	104-2280-826.82-04	PROF SVCS RENDERED THROUG	21,516.60	
									VENDOR TOTAL *	21,516.60	
0014478	00	CHANNEL ISLANDS VETERINARY HOSPITAL	8006	5242		00	09/17/2013	571-1090-581.75-07	VOUCHER REIM 8006	60.00	
									VENDOR TOTAL *	60.00	
0014539	00	MERCY CRUSADE'S LOW COST	0001	5290		00	09/17/2013	101-2106-521.71-11	TAG REIM 023544/025801/02	148.00	
			0001	5289		00	09/17/2013	571-1090-581.75-07	VOUCHER REIM	720.00	
									VENDOR TOTAL *	868.00	
0014540	00	MARINA ANIMAL HOSPITAL	024533	5298		00	09/17/2013	101-2106-521.71-11	TAG REIM 024533-38,41-65	23.00	
									VENDOR TOTAL *	23.00	
0014687	00	SIGNS PACIFIC	17905	5149	F69683	00	09/23/2013	101-2101-802.81-32	JAIL SIGN	94.50	
									VENDOR TOTAL *	94.50	
0014713	00	ASSURANT EMPLOYEE BENEFITS	091113-813	4836		00	09/11/2013	542-0000-201.74-00	CITY OF OXNARD AUGUST 201	43,167.02	
									VENDOR TOTAL *	43,167.02	
0014716	00	AMERICAN HERITAGE LANDSCAPE	0901131142	PI5328	003851	00	09/11/2013	173-5702-805.82-09	SEPT - SEABRIDGE	8,000.00	
									VENDOR TOTAL *	8,000.00	
0014785	00	EMERGENCE CORPORATION	140930925	538494		00	09/26/2013	101-2203-802.84-21	HOTLINE ANNUAL SERVICE	106.64	





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
0016468	00	EL CAMPANARIO JANITORIAL	14	5169	F69856	00	09/25/2013	213-3110-803.82-09	JANITORIAL SERVICES FOR S	9,392.00	
VENDOR TOTAL *										9,392.00	
0016509	00	ACCURATE FIRST AID SERVICES	5667	4855	F69300	00	09/16/2013	101-1701-801.81-02	FIRST AID STATION SUPPLIE	20.36	
			5200	5006	F69311	00	09/17/2013	101-2101-802.81-32	FIRST AID SUPPLIES DOWNT0	51.41	
			5703	4949	F69582	00	09/19/2013	181-3103-803.81-04	FIRST AID SUPPLIES: STREE	122.14	
			5682	4860	F69323	00	09/17/2013	601-6010-843.81-05	REPLENISH SAFETY SUPPLIES	460.43	
			5704	4910	F69506	00	09/19/2013	741-7501-853.81-05	FIRST AID SUPPLIES	146.37	
VENDOR TOTAL *										800.71	
0016539	00	BELLAS JANITORIAL SERVICES	335	5003	F69308	00	09/17/2013	101-2103-802.82-09	SEPTEMBER	1,015.75	
VENDOR TOTAL *										1,015.75	
0016612	00	OXNARD CENTER COMPANY	091813	5244			09/18/2013	571-1390-581.75-08	LABOR & MATERIAL BOND REF	82,500.00	
			091713	5245			09/18/2013	571-1390-581.75-08	LABOR & MATERIAL BOND REF	57,500.00	
VENDOR TOTAL *										140,000.00	
0016677	00	AT&T CALNET 2	000004657245	4842	F69092	00	09/12/2013	608-6015-842.82-09	MONTHLY COMPUTER SURVEYLA	357.32	
			000004699250	5157	F69771	00	09/24/2013	731-7306-854.84-21	ACCT #3393439093102	179.34	
			000004699311	5158	F69786	00	09/24/2013	731-7306-854.84-21	ACCT #3393439096104	200.52	
			000004699334	5159	F69790	00	09/24/2013	731-7306-854.84-21	ACCT #3393439098106	179.34	
			000004699332	5160	F69792	00	09/24/2013	731-7306-854.84-21	ACCT #3393439094103	211.11	
			000004699333	5161	F69797	00	09/24/2013	731-7306-854.84-21	ACCT # 3393439097105	179.34	
			000004699327	5162	F69798	00	09/24/2013	731-7306-854.84-21	ACCT # 3393439088101	200.52	
			000004699335	5163	F69800	00	09/24/2013	731-7306-854.84-21	ACCT # 3393439099107	211.11	
VENDOR TOTAL *										1,718.60	
0016859	00	PACIFIC TELEMAGEMENT SERVICES	568166	538483			09/26/2013	101-5701-805.84-21	OCT SERVICES	82.64	
VENDOR TOTAL *										82.64	
0016877	00	COAST TO COAST COMPUTER PRODUCTS	A1072807	4978	F69462	00	09/09/2013	101-1501-801.81-02	PRINTER TONER SUPPLY ORDE	192.24	
			A1073792	4983	F69465	00	09/11/2013	101-1501-801.81-02	PRINTER TONER SUPPLY ORDE	139.32	
			A1073740	5001	F68926	00	09/17/2013	101-2101-802.81-02	TONERS CUSTOM	315.36	
VENDOR TOTAL *										646.92	
0016929	00	NACHO'S TOWING ENTERPRISES, INC.	073376	4919	F69519	00	09/19/2013	741-7501-857.83-05	TOW SERVICE FOR VEH 3436	690.00	
			075121	4920	F69520	00	09/19/2013	741-7501-857.83-05	TOW SERVICE FOR VEH 05203	550.00	
			074131	5032	F69428	00	09/18/2013	741-7501-857.83-05	TOW SERVICE FOR VEH 3680	320.00	
VENDOR TOTAL *										1,560.00	
0016993	00	PACO'S MOBILE CAR WASH	09102013	5150	F69724	00	09/23/2013	101-5302-805.82-31	VEHICLE WASHING FOR REC	160.00	

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
0016993	00	PACO'S MOBILE CAR WASH							
						VENDOR TOTAL *	160.00		
0017027	00	KOH, LLC							
REFUND-TSR2	5287		00	09/10/2013	541-4391-581.75-15	REFUND-TSR RP SPECIFIC PL	45.69		
						VENDOR TOTAL *	45.69		
0017237	00	LINDA PETERS - PETTY CASH							
092013	5320	F69626	00	09/20/2013	101-1101-801.83-43	CANDY FOR COUNCIL MEETING	22.08		
092013	5321	F69626	00	09/20/2013	101-1101-801.83-43	CANDY FOR COUNCIL MEETING	8.96		
092013	5322	F69626	00	09/20/2013	101-1101-801.83-43	CLOSED SESSION DINNER 07/	150.85		
092013	5323	F69626	00	09/20/2013	101-1101-801.83-43	CLOSED SESSION DINNER 09/	165.00		
						VENDOR TOTAL *	346.89		
0017248	00	CS AMSCO							
8137	4804	F66018	00	07/18/2013	621-6205-843.81-21	6" VALVES FOR PRIMARIES	2,083.36		
						VENDOR TOTAL *	2,083.36		
0017441	00	CINTAS DOCUMENT MANAGEMENT							
D57A028489	5087	F69282	00	09/16/2013	101-1201-801.83-03	TREASURERS DOCUMENT SHRED	12.00		
D57A028486	4882	F69357	00	09/17/2013	101-1401-801.82-09	SHREDDING SERVICE	11.56		
D57A028486	4883	F69357	00	09/17/2013	101-1601-801.82-09	SHREDDING SERVICE	20.12		
D57A028486	4885	F69357	00	09/17/2013	101-1701-801.82-09	SHREDDING SERVICE	11.56		
D57A028487	4988	F69144	00	09/12/2013	101-3301-803.82-09	PAYER:222 SHRED SERVICE	12.00		
D57A028489	5088	F69282	00	09/16/2013	725-1211-852.82-09	UB DOCUMENT SHREDDING	12.00		
D57A028486	4884	F69357	00	09/17/2013	731-7304-852.82-09	SHREDDING SERVICE	11.56		
						VENDOR TOTAL *	90.80		
0017575	00	DAISY VICTORIA CRUISE							
SEPT/OCT2013	5101	F69605	00	09/20/2013	101-5505-805.82-09	9/13 TUTORING A.OLMOS	20.10		
SEPT/OCT2013	5102	F69605	00	09/20/2013	101-5505-805.82-09	10/13 TUTORING A. OL MOS	20.10		
FALL 2013	5104	F69607	00	09/20/2013	101-5505-805.82-09	MULTI-MEDIA ART SESSION	72.00		
						VENDOR TOTAL *	112.20		
0017629	00	TEL QUEST COMMUNICATIONS							
4371	538484		00	09/26/2013	101-2103-802.84-21	PHONE SERVICES AND REPAIR	170.00		
43681	538484		00	09/26/2013	101-5321-805.84-25	PHONE SERVICES AND REPAIR	85.00		
4369	538484		00	09/26/2013	101-5514-805.84-25	PHONE SERVICES AND REPAIR	170.00		
4370	538484		00	09/26/2013	571-1490-871.82-09	PHONE SERVICES AND REPAIR	1,154.06		
						VENDOR TOTAL *	1,579.06		
0017630	00	NATURAL GREEN LANDSCAPE INC.							
2047	PI5333	004214	00	09/11/2013	156-5702-804.82-09	SEPT - SUNRISE/SUNSET #34	2,145.00		
2052	PI5339	004526	00	09/11/2013	159-5702-804.82-09	SEPT - ALDEA DEL MAR #38	2,150.00		
2028	PI5354	004526	00	08/29/2013	159-5702-804.82-09	AUGUST-ALDEA DEL MAR #38	2,150.00		
2049	PI5338	004463	00	09/11/2013	160-5702-804.82-09	SEPT-EL SUENO/PROMESA #39	2,900.00		
2025	PI5353	004463	00	08/29/2013	160-5702-804.82-09	AUGUST-SUENO/PROMESA #39	2,900.00		
2048	PI4246	004210	00	09/11/2013	165-5702-804.82-09	SEPTEMBER - GREENBELT #43	1,800.00		
2046	PI5329	003852	00	09/11/2013	170-8003-899.82-09	SEPTEMBER-DAILY RANCH #46	2,699.00		
2050	PI5337	004451	00	09/11/2013	170-8013-899.82-09	SEPT - WINGFIELD WEST #58	1,000.00		







VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0018665	00	ED, LLC	REFUND-TSR3	5288		00	09/10/2013	541-4391-581.75-15	REFUND-TSR RP SPECIFIC PL	45.69	
									VENDOR TOTAL *	45.69	
0018672	00	KEITH M. HUNG	3043	4851	F69189	00	09/12/2013	101-1701-801.82-24	REIMBURSEMENT FOR LIVE SC	87.00	
									VENDOR TOTAL *	87.00	
0018678	00	MARIANA ALFARO	1813	5277		00	09/02/2013	641-5601-616.73-51	CLEANING DEPOSIT-OXNARD R	325.00	
									VENDOR TOTAL *	325.00	
0018679	00	LETICIA GONZALEZ	1814	5278		00	09/02/2013	641-5601-616.73-51	CLEANING DEPOSIT-VENTURA	325.00	
									VENDOR TOTAL *	325.00	
0018682	00	AMY VAN ATTA	TRAV-08252013AV4799		F69542	00	09/19/2013	217-2037-802.83-43	SAN DIEGO 08/25-08/28	108.00	
									VENDOR TOTAL *	108.00	
0018683	00	LIZETTE MONTELONGO	CLU-HR MGMNT	5066	F69474	00	09/19/2013	101-4301-804.83-46	TUITION REIMBURSEMENT FY	1,000.00	
									VENDOR TOTAL *	1,000.00	
0018685	00	PRECISION PAVEMENT STRIPING, INC.	7705	4800	F69543	00	09/19/2013	195-2030-802.82-09	NEW HANDICAP STALL PAINTE	875.00	
									VENDOR TOTAL *	875.00	
0018686	00	STEVEN E. LEVINE MD	45723-090313NL	4801	F69544	00	09/19/2013	101-2101-802.82-11	NATHAN LANGELIER	550.00	
									VENDOR TOTAL *	550.00	
0018687	00	TENOA STEVENSON	REIMB-082013-HA5259		F69551	00	09/19/2013	104-2209-802.82-09	LIVE SCAN REIMBURSEMENT	76.63	
			REIMB-082013-HA5260		F69551	00	09/19/2013	104-2209-802.83-43	EMT REIMBURSEMENT	87.00	
									VENDOR TOTAL *	163.63	
0018688	00	FRANCISCO URENO	REIMB0-0713-HA	5261	F69552	00	09/19/2013	104-2209-802.82-09	LIVESCAN REIMBURSEMENT	74.00	
									VENDOR TOTAL *	74.00	
0018697	00	MORROW MEADOWS CORP	13-00001782	BONBP		00	09/24/2013	101-1001-555.73-90		2.13	
			13-00001782	BONBP		00	09/24/2013	101-1001-555.73-90		19.87	
			13-00001782	BONBP		00	09/24/2013	101-4101-555.73-81		60.00	
			13-00001782	BONBP		00	09/24/2013	101-4301-581.75-41		1.00	
			13-00001782	BONBP		00	09/24/2013	101-4301-521.71-25		33.50	
			13-00001782	BONBP		00	09/24/2013	101-4301-551.73-17		15.30	
			13-00001782	BONBP		00	09/24/2013	101-4301-581.75-03		3.78	
			13-00001782	BONBP		00	09/24/2013	101-4301-521.71-16		263.15	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0018697	00	MORROW MEADOWS CORP						
13-00001782	BONBP		00	09/24/2013	101-4301-521.71-18		42.50	
13-00001782	BONBP		00	09/24/2013	101-4301-555.74-94		42.50	
13-00001782	BONBP		00	09/24/2013	101-4301-521.71-19		42.50	
VENDOR TOTAL *							526.23	
9999900	00	COMITE CULTURAL MEXICANO						
000260972	UT		00	09/25/2013	541-0000-201.17-00	UB CR REFUND	835.02	
000260972	UT		00	09/25/2013	541-0000-201.17-00	UB CR REFUND	63.92	
VENDOR TOTAL *							898.94	
9999900	00	GUERRERO, JOHN						
000061275	UT		00	09/25/2013	541-0000-201.17-00	UB CR REFUND	82.31	
VENDOR TOTAL *							82.31	
9999900	00	COLONY HOMEOWNERS						
000211206	UT		00	09/25/2013	541-0000-201.17-00	UB CR REFUND	10.75	
VENDOR TOTAL *							10.75	
9999900	00	SULLY-MILLER CONTRACTING						
000230205	UT		00	09/25/2013	541-0000-201.17-00	UB CR REFUND	679.55	
VENDOR TOTAL *							679.55	
9999900	00	EMERY, OK KYONG						
000274058	UT		00	09/25/2013	541-0000-201.17-00	UB CR REFUND	193.85	
VENDOR TOTAL *							193.85	
9999900	00	SUTTERFIELD, MICHEAL OR ANGIE						
000276762	UT		00	09/25/2013	541-0000-201.17-00	UB CR REFUND	50.53	
VENDOR TOTAL *							50.53	
9999900	00	SMESTAD, JEFF OR APRYLE						
000279581	UT		00	09/25/2013	541-0000-201.17-00	UB CR REFUND	36.75	
VENDOR TOTAL *							36.75	
9999900	00	GRANITE RANCH OPPORTUNITY						
000281427	UT		00	09/25/2013	541-0000-201.17-00	UB CR REFUND	133.48	
VENDOR TOTAL *							133.48	
9999900	00	RAY RIEMAN CONSTRUCTION						
000283116	UT		00	09/25/2013	541-0000-201.17-00	UB CR REFUND	201.75	
VENDOR TOTAL *							201.75	
9999900	00	CHARLES FERREL						
REFUND SO233593	CHKREQ		00	09/30/2013	631-6307-614.77-23	refund-empty on arrival	50.00	
VENDOR TOTAL *							50.00	
9999901	00	MARTHA NAVARRO						
L13-024287	5291		00	09/17/2013	101-2106-521.71-11	OVERPAYMENT L13-024287	20.00	
VENDOR TOTAL *							20.00	
9999901	00	LAZARA MAGALLANES						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
9999901	00	LAZARA MAGALLANES						
L13-025758	5292		00	09/17/2013	101-2106-521.71-11	OVERPAYMENT L13-025758	10.00	
						VENDOR TOTAL *	10.00	
9999901	00	AL VELASQUEZ						
U13-009865	5294		00	09/17/2013	101-2106-521.71-11	TAG REIM U13-009865	20.00	
						VENDOR TOTAL *	20.00	
9999901	00	ILDA FRAIRE						
L13-027763	5295		00	09/17/2013	101-2106-521.71-11	TAG REIM L13-027763	50.00	
						VENDOR TOTAL *	50.00	
9999901	00	JOSE ALONSO						
L13-L27216	5296		00	09/17/2013	101-2106-521.71-11	TAG REIM L13-L27216	20.00	
						VENDOR TOTAL *	20.00	
9999901	00	BARBARA KIRKHAM						
L12-013071	5297		00	09/17/2013	101-2106-521.71-11	OVERPAYMENT L12-013071	20.00	
						VENDOR TOTAL *	20.00	
						TOTAL EXPENDITURES ****	1,231,817.81	
						GRAND TOTAL *****		1,231,817.81