

EAL DESCRIPTION: EAL: 10082013 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/08/2013
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 10/08/2013

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
0000071	00	ADDICTION MEDICINE CONSULTANTS							
2500340		PI5346 004256	00	08/22/2013	101-1701-801.82-24	PRE-EMPLOYMENT PHYSICALS	1,831.50		
						VENDOR TOTAL *	1,831.50		
0000115	00	AIRGAS USA, LLC							
9912219530	5460	F69637	00	09/20/2013	101-2201-802.81-04	FOR WELDER/CUTTER	67.53		
9019684184	5582	F68950	00	09/10/2013	621-6205-843.81-04	GAS CYLINDERS	559.85		
9912281737	5641	F69897	00	09/25/2013	621-6205-846.83-21	CYLINDER RENTAL FOR MAINT	557.02		
						VENDOR TOTAL *	1,184.40		
0000247	00	AMERICAN WATER WORKS ASSOC.							
7000702611	5682	F69461	00	09/18/2013	601-6010-846.83-57	CUST:00513475	5,166.00		
						VENDOR TOTAL *	5,166.00		
0000269	00	ANACAPA HEATING & A/C							
10513	5626	F69839	00	09/25/2013	621-6205-847.83-39	EQUIPMENT MAINTENACE ON A	269.44		
						VENDOR TOTAL *	269.44		
0000401	00	ATCO INTERNATIONAL							
I0385953	5650		00	09/25/2013	621-0000-201.31-00	USE TAX APPLIED	15.50-		
I0385953	5648	F69909	00	09/25/2013	621-6205-846.81-35	MINOR EQUIPMENT FOR MAINT	193.80		
I0385953	5649	F69909	00	09/25/2013	621-6205-846.81-35	USE TAX	15.50		
						VENDOR TOTAL *	193.80		
0000482	00	BAUER COMPRESSOR INC							
0000174285	5619	F69807	00	09/24/2013	101-2201-802.81-34	BREATHING AIR COMPRESSOR	189.20		
						VENDOR TOTAL *	189.20		
0000632	00	BRIAN ELLISON							
OCT 2013	5829	F70416	00	10/07/2013	571-1690-871.82-09	OCTOBER 1 THROUGH OCTOBER	3,465.80		
						VENDOR TOTAL *	3,465.80		
0000960	00	CENTRAL COAST PIPING PRODUCTS INC.							
29884	5577	F68454	00	09/03/2013	621-6205-843.81-21	PARTS FOR LIFT STATION	590.11		
						VENDOR TOTAL *	590.11		
0001066	00	CH2M HILL							
3862504	PI5847	002786	00	08/14/2013	601-6553-821.86-04	JUL 2013	3,837.30		
3851544REVISED	PI5865	002786	00	07/16/2013	601-6553-821.86-04	JAN 2013	24,643.08		
3860695	PI5866	002786	00	07/17/2013	601-6553-821.86-04	FEB 2013	39,436.78		
						VENDOR TOTAL *	67,917.16		
0001104	00	CITY OF SANTA PAULA							
AV-10	5519	F70022	00	09/30/2013	217-2037-802.82-09	BALANCE DUE ON PRIOR INVO	38.89		
AV-11	5519	F70022	00	09/30/2013	217-2037-802.82-09	BALANCE DUE ON PRIOR INVO	47.51		
						VENDOR TOTAL *	86.40		
0001146	00	COASTAL PIPCO							
S1784443.002	5451	F69226	00	09/19/2013	601-6001-843.81-04	SHOP SUPPLIES	88.26		
S1785507.001	5478	F69621	00	09/23/2013	601-6001-843.81-04	REPAIR PARTS	143.05		

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0001146	00	COASTAL PIPCO							
						VENDOR TOTAL *	231.31		
0001214	00	COMPUWAVE							
SB02074816	5654	F69424	00	09/26/2013	101-5402-805.81-09	PRINTER FOR PASSPORT DESK	133.97		
SB02074834	5741	F69603	00	09/24/2013	631-6301-843.81-32	TABLET PC FOR TODD HOUSLE	1,833.60		
SB02074856	5655	F69640	00	09/26/2013	731-7304-856.81-18	MCAFFEE ANTIVIRUS SFTW MAI	3,712.50		
SB02074888	5661	F69814	00	09/30/2013	731-7304-856.81-18	CA ARCSERVE BACKUP SOFTWA	2,824.00		
SB02074884	5662	F69815	00	09/30/2013	731-7304-856.81-09	RAM FOR HP 6200 PRO	181.44		
SB02074844	5742	F69600	00	09/25/2013	731-7304-856.81-09	RAM FOR NEW ENG WORKSTATI	1,026.60		
						VENDOR TOTAL *	9,712.11		
0001234	00	CONSOLIDATED FABRICATORS CORP.							
161264	PI5819	004191	00	09/10/2013	631-6308-843.81-34	4YD REPLACEMENT BOTTOMS	2,465.75		
						VENDOR TOTAL *	2,465.75		
0001316	00	HARRIS WATER CONDITIONING							
36336	5647	F69908	00	09/25/2013	621-6202-843.81-04	WATER DELIVERY FROM 9/15	590.00		
36316	5635	F69860	00	09/25/2013	621-6205-843.81-04	WATER DELIVERY SEPT - OCT	300.50		
						VENDOR TOTAL *	890.50		
0001322	00	CUMMINS-ALLISON CORP.							
1200571	5383	F69933	00	09/25/2013	101-1201-801.82-09	RENEWAL 2013	381.63		
						VENDOR TOTAL *	381.63		
0001463	00	DEL NORTE REGIONAL RECYCLING							
33582	5474	F69463	00	09/23/2013	601-6001-843.81-04	RUBBISH DUMP	31.20		
33581	5680	F69425	00	09/17/2013	611-6107-844.82-68	OXWASTE WASTE DISPOSAL F	524.68		
33574	5681	F69426	00	09/17/2013	611-6107-844.82-68	OS STREET SWEEPING DEBRI	20,501.16		
						VENDOR TOTAL *	21,057.04		
0001482	00	DEMCO INC.							
5081601	5659	F69991	00	09/26/2013	101-5402-805.81-09	SUPPLIES FOR CIRCULATION	112.17		
						VENDOR TOTAL *	112.17		
0001741	00	ENTENMANN-ROVIN COMPANY							
0092857-IN	5563	F67595	00	09/26/2013	101-2101-802.81-13	BADGES	195.30		
						VENDOR TOTAL *	195.30		
0001802	00	F.H. PUMPS INC							
66862	5576	F67520	00	08/15/2013	621-6205-843.81-21	REPAIR PARTS FOR SPB	1,277.78		
						VENDOR TOTAL *	1,277.78		
0001836	00	FEDEX							
2-407-23533	5487	F69711	00	09/23/2013	101-2103-802.81-01	MONTHLY CHARGES AUG 1023-	282.96		
2-406-98235	5593	F69750	00	09/24/2013	121-9816-826.81-01	ACCT:1797-8555-2	26.06		
2-406-98235	5594	F69750	00	09/24/2013	181-3052-803.81-01	ACCT:1797-8555-2	55.63		
						VENDOR TOTAL *	364.65		
0001837	00	FENCE FACTORY SATICOY							

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
0001837	00	FENCE FACTORY SATICOY	475161	5587	F69228	00	09/13/2013	621-6205-843.81-21	REPAIR PARTS FOR GATE	81.49	
									VENDOR TOTAL *	81.49	
0001861	00	FIRE ASSOCIATION	20131004	PR1004		00	10/04/2013	542-0000-201.72-00	PAYROLL SUMMARY	1,085.75	
									VENDOR TOTAL *	1,085.75	
0001869	00	FIRE UNION	20131004	PR1004		00	10/04/2013	542-0000-201.72-00	PAYROLL SUMMARY	4,997.80	
									VENDOR TOTAL *	4,997.80	
0001882	00	FISHER SCIENTIFIC	4095877	5585	F68991	00	09/11/2013	621-6201-843.81-04	CHEMICAL DELIVERY FOR LAB	705.74	
			3027956	5610	F69803	00	09/24/2013	621-6201-843.81-04	CHEMICAL DELIVERY FOR LAB	101.21	
									VENDOR TOTAL *	806.95	
0002030	00	GIBBS INTERNATIONAL TRUCKS INC	436491	PI5340	004625	00	09/20/2013	741-7501-857.83-05	REPAIR OF VEH. 3451.	2,694.03	
			436491	PI5341	004625	00	09/20/2013	741-7501-857.83-05	REPAIR OF VEH. 3451.	7.81	
									VENDOR TOTAL *	2,701.84	
0002111	00	GRANITE CONSTRUCTION CO.	537538	PI5860	004435	00	08/31/2013	212-3080-826.86-04	AUG 2013	3,754.61	
			537538	PI5861	004435	00	08/31/2013	275-3080-826.86-04	AUG 2013	183,975.90	
									VENDOR TOTAL *	187,730.51	
0002178	00	HACH COMPANY	8478627	5450	F68920	00	09/19/2013	601-6001-843.81-04	FO PH SENSORS	1,743.39	
									VENDOR TOTAL *	1,743.39	
0002337	00	I.U.O.E. 501	20131004	PR1004		00	10/04/2013	542-0000-201.72-00	PAYROLL SUMMARY	4,464.04	
									VENDOR TOTAL *	4,464.04	
0002354	00	IDEXX LABORATORIES INC.	271535979	5611	F69805	00	09/24/2013	621-6201-843.81-04	VESSELS FOR LAB	237.60	
									VENDOR TOTAL *	237.60	
0002389	00	INGRAM LIBRARY SERVICES	MULTIPLE #14.1	PI5831	004480	00	10/07/2013	101-5403-805.81-12	LIBRARY MATERIALS	3,759.33	
									VENDOR TOTAL *	3,759.33	
0002506	00	JACOBSEN WEST	744828	PI5825	004523	00	08/20/2013	741-7501-857.83-05	REPAIR OF VEH 07406	11,788.69	
			744828	PI5826	004523	00	08/20/2013	741-7501-857.83-05	REPAIR OF VEH 07406	892.70	
									VENDOR TOTAL *	12,681.39	
0002549	00	JEFFREY MC GREEVY	TA090913-JM100%5748	F70085		00	10/01/2013	103-2101-802.83-43	LAKEWOOD 09/09-09/12	142.00	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0003309	00	MISSION UNIFORM SERVICE							
340665997	5507	F69827	00	09/25/2013	601-6010-842.82-09	BI-MONTHLY MATT EXCHANGE	120.49		
						VENDOR TOTAL *	120.49		
0003548	00	OCLC INC							
0000269020	5454	F69598	00	09/20/2013	101-5404-805.82-09	MONTHLY SUBSCRIPTION - AU	1,349.89		
						VENDOR TOTAL *	1,349.89		
0003549	00	OFFICE DEPOT							
674395697001	5385	F69936	00	09/25/2013	101-1201-801.81-02	RETURN-SHREDDER	86.95-		
674669457001	5445	F68615	00	09/18/2013	101-2101-802.81-02	TONER & SUPPLIES FOR SWA	399.65		
675355736001	5449	F68910	00	09/19/2013	101-2101-802.81-02	OFFICE SUPPLIES STURGIS	81.52		
675488398001	5462	F69647	00	09/20/2013	101-2201-802.81-19	INK FOR STATION 2 & 4	160.60		
675488398001	5466	F69647	00	09/20/2013	101-2201-802.81-02	OFFICE SUPPLIES	7.18		
675488398001	5463	F69647	00	09/20/2013	101-2202-802.81-02	OFFICE SUPPLIES	7.18		
675488398001	5465	F69647	00	09/20/2013	101-2203-802.81-02	OFFICE SUPPLIES	7.18		
675488398001	5464	F69647	00	09/20/2013	370-2205-802.81-02	OFFICE SUPPLIES	7.18		
675476558001	5583	F68962	00	09/10/2013	621-6205-846.81-02	OFFICE SUPPLIES FOR THE M	104.51		
675476113001	5624	F69833	00	09/25/2013	621-6205-846.81-02	USB CABLE FOR MAINT	14.25		
675028479001	5625	F69838	00	09/25/2013	621-6205-846.81-32	LASER PRINTER FOR MAINTEN	136.18		
						VENDOR TOTAL *	838.48		
0003568	00	ON DUTY UNIFORMS & EQUIPMENT LLC							
117099	5533	F69985	00	09/26/2013	101-2101-802.81-13	DENISE SHADINGER	60.20		
117229	5707	F69630	00	09/20/2013	104-2209-802.81-13	UNIFORM/ BOOTS FOR TRAINE	322.44		
117250	5708	F69631	00	09/20/2013	104-2209-802.81-13	UNIFORM/ BOOTS FOR TRAINE	263.38		
117232	5709	F69632	00	09/20/2013	104-2209-802.81-13	UNIFORM/ BOOTS FOR TRAINE	263.38		
						VENDOR TOTAL *	909.40		
0003604	00	GREAT WESTERN BUILDING MATERIALS							
437051	5471	F68915	00	09/23/2013	601-6002-843.81-04	YARD STOCK	385.86		
						VENDOR TOTAL *	385.86		
0003644	00	OXNARD PLUMBING CO. INC.							
6953	5500	F69760	00	10/06/2013	641-5601-842.82-09	REPAIR PIPE LEAK	750.00		
6952	5501	F69768	00	10/06/2013	641-5601-842.82-09	REPAIR WATER HEATER	775.50		
						VENDOR TOTAL *	1,525.50		
0003675	00	P.C.S.							
42065	5470	F68706	00	09/23/2013	104-2103-802.81-32	H2 TABLES	8,541.84		
						VENDOR TOTAL *	8,541.84		
0003796	00	SEIU LOCAL 721 DUES							
20131004	PR1004		00	10/04/2013	542-0000-201.72-00	PAYROLL SUMMARY	4,022.35		
						VENDOR TOTAL *	4,022.35		
0003804	00	PENFIELD & SMITH							
117917	PI5835	003368	00	09/06/2013	104-5723-826.86-25	JUL 2013	10,371.47		
117925	PI5850	003865	00	08/14/2013	174-5737-805.86-05	JUL 2013	288.75		
118501	PI5841	003865	00	09/10/2013	275-3080-826.82-09	AUG 2013	3,542.50		

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0003804	00	PENFIELD & SMITH							
117657		PI5867 003865	00	07/18/2013	351-9749-826.82-01	JUN 2013	123.75		
						VENDOR TOTAL *	14,326.47		
0003809	00	PEPSI-COLA							
41983505		5534 F69670	00	10/06/2013	641-5601-846.81-09	PEPSI PRODUCTS	390.25		
						VENDOR TOTAL *	390.25		
0003853	00	POLICE ACTIVITY LEAGUE							
20131004		PR1004	00	10/04/2013	542-0000-201.98-00	PAYROLL SUMMARY	421.00		
						VENDOR TOTAL *	421.00		
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.							
033385		5623 F69831	00	09/25/2013	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	207.89		
033430		5627 F69842	00	09/25/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	90.06		
033492		5629 F69844	00	09/25/2013	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	144.00		
033491		5630 F69845	00	09/25/2013	621-6205-843.81-21	REPAIR PARTS FOR MAINT	76.06		
033489		5631 F69846	00	09/25/2013	621-6205-843.81-21	REPAIR PARTS FOR MAINT	379.14		
033341		5633 F69848	00	09/25/2013	621-6205-843.81-21	REPAIR PARTS FOR MAINT	68.02		
033668		5642 F69900	00	09/25/2013	621-6205-843.81-21	REPAIR PARTS FOR MAINT	30.47		
033597		5643 F69901	00	09/25/2013	621-6205-843.81-21	REPAIR PARTS FOR MAINT	18.38		
033595		5644 F69903	00	09/25/2013	621-6205-843.81-21	REPAIR PARTS FOR MAINT	16.68		
033596		5646 F69907	00	09/25/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	125.40		
						VENDOR TOTAL *	1,156.10		
0003901	00	PRAXAIR DISTRIBUTION INC. - 237							
47203930		5620 F69812	00	09/24/2013	101-2201-802.81-04	CYLINDER RENTALS	24.55		
						VENDOR TOTAL *	24.55		
0003922	00	PRIME BUSINESS FORMS & SUPPLY							
25727		5510 F61525	00	09/30/2013	101-2103-802.82-16	FIELD INTERVIEW CARDS	873.24		
						VENDOR TOTAL *	873.24		
0004000	00	QUILL CORPORATION							
5705703		5545 F69328	00	09/25/2013	101-2101-802.81-02	OFFICE SUPPLIES	65.62		
5715816		5554 F69921	00	09/25/2013	101-2101-802.81-02	OFFICE SUPPLIES FOR BOOKI	21.59		
						VENDOR TOTAL *	87.21		
0004092	00	RED WING SHOE STORE							
00131125710		5468 F67209	00	09/23/2013	601-6010-843.81-05	SAFETY SHOES FOR E. ARROY	128.99		
00131125712		5469 F67210	00	09/23/2013	601-6010-843.81-05	SAFETY SHOES FOR M SALINA	174.14		
						VENDOR TOTAL *	303.13		
0004156	00	RINCON CONSULTANTS INC.							
18930		PI5827 003922	00	07/29/2013	541-4191-871.82-09	FEB 2013 - JUL 2013	4,508.20		
						VENDOR TOTAL *	4,508.20		
0004336	00	SAM'S CLUB DIRECT							
3418		5481 F69696	00	09/23/2013	263-4806-805.83-41	COWBOYS VOLUNTEER APPRECI	41.21		
5174		5711 F69700	00	09/23/2013	571-5390-871.81-26	ADAPTIVE SNACKS	13.86		

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0005459	00	WEST PAYMENT CENTER	827835580	5660	F70008	00	09/26/2013	101-1501-801.81-12	WITKIN CMB IDX TOC SOS 20	217.11	
									VENDOR TOTAL *	217.11	
0005550	00	WSGADO INSURANCE	20131004	PR1004		00	10/04/2013	542-0000-201.77-00	PAYROLL SUMMARY	30.00	
									VENDOR TOTAL *	30.00	
0005904	00	DGS OFS SERVICE REVOLVING FUND	1403934	PI5386	003221	00	09/25/2013	621-6202-844.82-62	AUG 2013	17,232.99	
									VENDOR TOTAL *	17,232.99	
0006069	00	TRI-COUNTY OFFICE FURNITURE	100284	5653	F68494	00	09/26/2013	101-2201-802.81-32	KEYBOARD TRAY FOR NELLIE	325.19	
									VENDOR TOTAL *	325.19	
0006134	00	MIDWEST TAPE	91250225	5370	F69849	00	09/25/2013	101-5411-805.81-12	MATERIALS FOR COLONIA LIB	331.39	
									VENDOR TOTAL *	331.39	
0006277	00	GOLD COAST K9	OPD-175	5527	F70028	00	09/30/2013	103-2101-802.83-43	09/04-11-18-25	1,500.00	
									VENDOR TOTAL *	1,500.00	
0006382	00	VITAL SERVICES	7207	5658	F69990	00	09/26/2013	101-5402-805.83-01	REPLACEMENT OF CAMERA ON	550.00	
									VENDOR TOTAL *	550.00	
0006640	00	STATE READY MIX INC	441380	PI5285	004542	00	09/24/2013	181-3103-803.81-04	600 DULCE	318.61	
									VENDOR TOTAL *	318.61	
0006934	00	COMMUNICATION RESOURCES INC	114626492-01	5482	F69698	00	09/23/2013	101-5303-805.81-04	MAILING LABELS ACCT#73954	74.80	
									VENDOR TOTAL *	74.80	
0007359	00	MICHAEL YOUNG	TA090213-MK100%5744		F69916	00	09/25/2013	103-2102-802.83-43	CHICAGO 09/02-09/03	89.00	
									VENDOR TOTAL *	89.00	
0007625	00	VENTURA COUNTY CRIMINAL JUSTICE	TRNG-10212013	5567	F69939	00	09/26/2013	103-2101-802.83-43	AMBER ANDERSON, SHANA TOB	78.00	
									VENDOR TOTAL *	78.00	
0007666	00	CITY OF CAMARILLO	20091	5552	F69915	00	09/25/2013	217-2037-802.82-09	DUI OPERATIONS	1,454.05	
									VENDOR TOTAL *	1,454.05	
0007721	00	HERCULES INC.	130450045	PI5391	003975	00	09/10/2013	621-6202-843.81-04	PRAESTOL K 144 L BULK	53,222.40	

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0007721	00	HERCULES INC.									
									VENDOR TOTAL *	53,222.40	
0007915	00	CWEA TRI-COUNTIES SECTION									
		CWEASEMINAR09135621			F69826	00	09/25/2013	611-6101-846.83-43	CWEA SEMINAR FOR JEFF H &	60.00	
									VENDOR TOTAL *	60.00	
0007936	00	JEFF KAY									
		TA091513-JK100%5502			F69772	00	09/24/2013	103-2102-802.83-43	LOS ANGELES 09/15-13	750.00	
									VENDOR TOTAL *	750.00	
0007947	00	VERIZON CALIFORNIA									
		51906-09613			5537	F69785	00 09/24/2013	101-2101-802.84-25	SEPT 19-OCT 15 01 9000 12	129.99	
		73002-091613			5539	F69791	00 09/24/2013	101-2101-802.84-25	SEPT 16-OCT 15 01 1761 11	85.46	
		69902-091613			5538	F69788	00 09/24/2013	101-2102-802.84-25	SEPT 16 OCT 15 01 9000 11	114.99	
		SEPT 10/OCT9			5373	F69867	00 09/25/2013	213-3110-803.82-09	ACCOUNT -- 01 1761 115868	140.21	
									VENDOR TOTAL *	470.65	
0007947	00	VERIZON CALIFORNIA,CK GRP-A									
		1149081899			5807	F70379	00 10/04/2013	731-7306-854.84-21	805.197.6505 01176101149	47,378.50	
									VENDOR TOTAL *	47,378.50	
0008214	00	ALERT COMMUNICATIONS									
		130903150101			5657	F69989	00 09/26/2013	631-6301-842.82-09	A18580 ANSWERING SERVICE	1,759.05	
									VENDOR TOTAL *	1,759.05	
0008328	00	SERVICE-PRO FIRE PROTECT. INC									
		23665			5553	F69920	00 10/03/2013	641-5601-842.82-09	FIRE EXTINGUISHER MAINTEN	927.50	
									VENDOR TOTAL *	927.50	
0008710	00	JAMS, INC.									
		0002931378-210			PI3763	004403	00 09/04/2013	621-6205-842.82-04	MALCOLM PIRNIE	962.50	
		0002867394-210			PI3762	004403	00 09/04/2013	621-6205-842.82-04	MALCOLM PIRNIE	1,925.00	
		0002867393-210			PI3762	004403	00 09/04/2013	621-6205-842.82-04	MALCOLM PIRNIE	831.25-	
									VENDOR TOTAL *	2,056.25	
0008891	00	SECURITY PAVING COMPANY INC.									
		7228-46			PI5836	003516	00 09/12/2013	354-9718-826.86-04	HWY 101/RICE INTERCHANGE	74,975.86	
									VENDOR TOTAL *	74,975.86	
0008945	00	KAREN MOORE									
		TA091913-KM100%5509			F69954	00	09/26/2013	103-2102-802.83-43	SANTA BARBARA 09/19-09/20	132.00	
									VENDOR TOTAL *	132.00	
0008990	00	SHELL FLEET CARD SERVICES									
		079019105309			5520	F70023	00 09/30/2013	101-2102-802.82-36	AUGUST 079-019-105	246.93	
									VENDOR TOTAL *	246.93	
0009315	00	CITY OF SANTA MARIA									
		TRAIN10-8/10-115575			F70041	00	10/01/2013	238-2221-802.83-43	REG FOR CONFINED SPACE RE	140.00	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009315	00	CITY OF SANTA MARIA					
					VENDOR TOTAL *	140.00	
0009339 0012984	00	BOYD & ASSOCIATES 5380 F69893	00 09/25/2013	213-3110-803.82-09	PATROL SERVICES AT THE TR	800.00	
					VENDOR TOTAL *	800.00	
0009407 IN045716 IN045716 IN045716	00	GRESSCO LTD. 5590 5588 F69597 5589 F69597	00 09/20/2013 00 09/20/2013 00 09/20/2013	101-0000-201.31-00 101-5411-805.81-12 101-5411-805.81-12	USE TAX KWIK CASES FOR CDS AND DV USE TAX	189.55- 2,369.37 189.55	
					VENDOR TOTAL *	2,369.37	
0009553 40589257	00	SIMPLEXGRINNELL LP PI2405 004510	00 08/15/2013	702-1703-856.83-76	SECURITY SYSTEM REPAIR	11,960.00	
					VENDOR TOTAL *	11,960.00	
0009639 TRAINING-9213KH5777	00	STEVE BARTON F69799	00 09/24/2013	238-2221-802.83-43	25% PER DIEM BALANCE FOR	57.25	
					VENDOR TOTAL *	57.25	
0009710 704910467-071	00	SPRINT 5467 F69789	00 09/24/2013	101-2106-802.84-25	SPRINT CELL BILL FOR ANIM	95.88	
					VENDOR TOTAL *	95.88	
0009719 0601595444	00	AT&T 5532 F69963	00 09/26/2013	101-2103-802.82-02	09/19-10/18 ACCT: 800	360.45	
					VENDOR TOTAL *	360.45	
0009807 7000944243	00	APPLIED INDUSTRIAL TECHNOLOGIES 5645 F69905	00 09/25/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	891.16	
					VENDOR TOTAL *	891.16	
0009868 5445319	00	PUBLIC SAFETY CENTER 5458 F69635	00 09/20/2013	101-2201-802.81-05	REPLACEMENT GLOVES FOR FI	2,390.92	
					VENDOR TOTAL *	2,390.92	
0010493 63290 63573	00	OXNARD HOSE 5448 F68230 5548 F69781	00 09/19/2013 00 09/25/2013	601-6001-843.81-04 601-6001-843.81-04	REPAIR PARTS REPAIR PARTS	232.50 109.94	
					VENDOR TOTAL *	342.44	
0010573 1374930 1377609	00	HILL BROTHERS CHEMICAL CO. PI5392 004201 PI5393 004201	00 09/23/2013 00 09/23/2013	601-6001-843.81-09 601-6001-843.81-09	AQUA AMMONIA 19% AQUA AMMONIA 19%	7,009.72 8,164.10	
					VENDOR TOTAL *	15,173.82	
0011006 S50895	00	WEST COAST AIR CONDITIONING PI3786 004459	00 08/21/2013	246-7451-891.86-06	NEW CHILLER FOR CIVIC CTR	52,000.00	
					VENDOR TOTAL *	52,000.00	
0011108	00	SWERTFEGER'S EQUIPMENT INC.					

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
0011108	00	SWERTFEGER'S EQUIPMENT INC.	25127	PI3791	004415	00	09/09/2013	631-6304-891.86-07	TRAILER/ENV. RESOURCES	80,386.56	
									VENDOR TOTAL *	80,386.56	
0011156	00	VERIZON WIRELESS	ELERT 1557286	5540	F69808	00	09/24/2013	101-2101-802.82-09	RE: FATAL COLLISION	200.00	
									VENDOR TOTAL *	200.00	
0011157	00	LEXIS NEXIS	50041282	5663	F70009	00	09/30/2013	101-1501-801.81-12	CA DEERINGS CODE ANNO FUL	1,427.14	
									VENDOR TOTAL *	1,427.14	
0011204	00	URS ENERGY & CONSTRUCTION, INC.	1475464	PI5848	003570	00	08/20/2013	210-9718-826.82-08	JUL 2013	764.64	
			1475464	PI5849	003570	00	08/20/2013	354-9718-826.82-08	JUL 2013	764.64	
									VENDOR TOTAL *	1,529.28	
0011335	00	PUBLIC WORKS AGENCY	608C738	5591	F69721	00	09/23/2013	609-6556-821.86-23	PERMIT INSPECTION FEES	12,340.75	
									VENDOR TOTAL *	12,340.75	
0012051	00	COLANTUONO & LEVIN, P.C.	25723R	PI5854	004384	00	08/07/2013	181-9718-826.82-04	UTILITY LINES RELOCATION	393.75	
			25751	PI5843	004384	00	09/04/2013	265-9718-826.82-04	UTILITY LINES RELOCATION	63.00	
			25723R	PI5855	004384	00	08/07/2013	265-9718-826.82-04	UTILITY LINES RELOCATION	1,512.00	
									VENDOR TOTAL *	1,968.75	
0012364	00	TIBOR ROZSA JR.	17457	3440	F63550	00	06/28/2013	641-5601-842.82-09	PACC PAYROLL SERVICE-MAY	238.00	
									VENDOR TOTAL *	238.00	
0012685	00	HF&H CONSULTANTS, LLC	9712075	PI5820	004357	00	09/09/2013	101-1600-801.82-09	AUG 2013	1,290.00	
			9712034	PI5824	004357	00	08/09/2013	101-1600-801.82-09	JUL 2013	172.50	
									VENDOR TOTAL *	1,462.50	
0012913	00	RANDOM HOUSE, INC.	1087720111	5638	F69872	00	10/05/2013	101-5403-805.81-12	MATERIAL FOR OXNARD MAIN	10.80	
									VENDOR TOTAL *	10.80	
0012921	00	BRAT WEAR	9754	5544		00	09/25/2013	101-0000-201.31-00	USE TAX APPLIED	19.16-	
			9754	5542	F68177	00	09/25/2013	101-2101-802.81-13	UNIFORM FOR BIKE PATROL	239.50	
			9754	5543	F68177	00	09/25/2013	101-2101-802.81-13	USE TAX	19.16	
									VENDOR TOTAL *	239.50	
0013310	00	COPQUEST.COM	C13334026	5530	F69959	00	09/26/2013	101-2101-802.81-13	JUAN MORALES	10.70	
			C13333679	5556	F62928	00	09/26/2013	101-2101-802.81-13	JUAN MORALES	237.32	
			C13334749	5559	F66528	00	09/26/2013	101-2101-802.81-13	ZACK STILES	107.48	

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
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-S						
8200231592097	5710	F69697	00	09/23/2013	571-5390-871.81-04	ACCT#8448200231592097 SR	98.36	
8200231592097	5710		00	09/23/2013	571-5390-871.81-04	ACCT#8448200231592097 SR	98.36	
8200231592097	5710		00	09/23/2013	571-5390-871.82-09	ACCT#8448200231592097 SR	98.36	
VENDOR TOTAL *							98.36	
0014406	00	PACIFIC INSTITUTE OF						
TRNG-0923-IC	5422	F69319	00	09/17/2013	103-2101-802.83-43	BATON UPDATE COURSE	2,216.00	
VENDOR TOTAL *							2,216.00	
0014425	00	CINTAS CORPORATION						
684757468	5423	F69354	00	09/17/2013	611-6101-843.81-13	SOURCE CONTROL	21.62	
684762545	5430	F69356	00	09/17/2013	611-6101-843.81-13	SOURCE CONTROL	21.62	
684754953	5437	F69359	00	09/17/2013	611-6101-843.81-13	SOURCE CONTROL	21.62	
684767583	5596	F69801	00	09/24/2013	611-6101-843.81-13	SOURCE CONTROL	21.62	
684770144	5603	F69802	00	09/24/2013	611-6101-843.81-13	SOURCE CONTROL	21.62	
684765066	5612	F69806	00	09/24/2013	611-6101-843.81-13	SOURCE CONTROL	21.62	
684757468	5424	F69354	00	09/17/2013	611-6102-843.81-13	STORM MANAGEMENT	16.70	
684762545	5431	F69356	00	09/17/2013	611-6102-843.81-13	STORM MANAGEMENT	14.78	
684754953	5438	F69359	00	09/17/2013	611-6102-843.81-13	STORM MANAGEMENT	16.70	
684767583	5597	F69801	00	09/24/2013	611-6102-843.81-13	STORM MANAGEMENT	16.70	
684770144	5604	F69802	00	09/24/2013	611-6102-843.81-13	STORM MANAGEMENT	16.70	
684765066	5613	F69806	00	09/24/2013	611-6102-843.81-13	STORM MANAGEMENT	16.70	
684757468	5425	F69354	00	09/17/2013	611-6103-843.81-13	COLLECTIONS	184.67	
684762545	5432	F69356	00	09/17/2013	611-6103-843.81-13	COLLECTIONS	111.20	
684754953	5439	F69359	00	09/17/2013	611-6103-843.81-13	COLLECTIONS	111.20	
684767583	5598	F69801	00	09/24/2013	611-6103-843.81-13	COLLECTIONS	131.80	
684770144	5605	F69802	00	09/24/2013	611-6103-843.81-13	COLLECTIONS	111.80	
684765066	5614	F69806	00	09/24/2013	611-6103-843.81-13	COLLECTIONS	105.32	
684757468	5426	F69354	00	09/17/2013	611-6107-843.81-13	STORM DRAIN	9.09	
684762545	5433	F69356	00	09/17/2013	611-6107-843.81-13	STORM DRAIN	9.09	
684754953	5440	F69359	00	09/17/2013	611-6107-843.81-13	STORM DRAIN	9.09	
684767583	5599	F69801	00	09/24/2013	611-6107-843.81-13	STORM DRAIN	9.09	
684770144	5606	F69802	00	09/24/2013	611-6107-843.81-13	STORM DRAIN	9.09	
684765066	5615	F69806	00	09/24/2013	611-6107-843.81-13	STORM DRAIN	9.09	
684757468	5427	F69354	00	09/17/2013	621-6201-843.81-13	LAB	41.92	
684762545	5434	F69356	00	09/17/2013	621-6201-843.81-13	LAB	129.92	
684754953	5441	F69359	00	09/17/2013	621-6201-843.81-13	LAB	129.92	
684767583	5600	F69801	00	09/24/2013	621-6201-843.81-13	LAB	150.32	
684770144	5607	F69802	00	09/24/2013	621-6201-843.81-13	LAB	150.32	
684765066	5616	F69806	00	09/24/2013	621-6201-843.81-13	LAB	127.82	
684757468	5428	F69354	00	09/17/2013	621-6202-843.81-13	OPERATIONS	192.50	
684762545	5435	F69356	00	09/17/2013	621-6202-843.81-13	OPERATIONS	190.51	
684754953	5442	F69359	00	09/17/2013	621-6202-843.81-13	OPERATIONS	190.51	
684767583	5601	F69801	00	09/24/2013	621-6202-843.81-13	OPERATIONS	192.50	
684770144	5608	F69802	00	09/24/2013	621-6202-843.81-13	OPERATIONS	190.51	
684765066	5617	F69806	00	09/24/2013	621-6202-843.81-13	OPERATIONS	190.51	
684757468	5429	F69354	00	09/17/2013	621-6205-843.81-13	MAINTENANCE	599.91	
684762545	5436	F69356	00	09/17/2013	621-6205-843.81-13	MAINTENANCE	592.49	
684754953	5443	F69359	00	09/17/2013	621-6205-843.81-13	MAINTENANCE	544.04	

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
0014425	00	CINTAS CORPORATION							
684767583	5602	F69801	00	09/24/2013	621-6205-843.81-13	MAINTENANCE	551.23		
684770144	5609	F69802	00	09/24/2013	621-6205-843.81-13	MAINTENANCE	548.99		
684765066	5618	F69806	00	09/24/2013	621-6205-843.81-13	MAINTENANCE	726.29		
VENDOR TOTAL *							6,478.74		
0014526	00	BANK OF AMERICA							
SEPT 2013/E-PAY5782			00	10/03/2013	101-0000-201.51-00	SEPT 2013 E-PAY	25,504.89		
SEPT 2013/E-PAY5783			00	10/03/2013	104-0000-201.51-00	SEPT 2013 E-PAY	19,307.39		
SEPT 2013/E-PAY5784			00	10/03/2013	181-0000-201.51-00	SEPT 2013 E-PAY	12,128.39		
SEPT 2013/E-PAY5785			00	10/03/2013	213-0000-201.51-00	SEPT 2013 E-PAY	108.53		
SEPT 2013/E-PAY5786			00	10/03/2013	217-0000-201.51-00	SEPT 2013 E-PAY	973.00		
SEPT 2013/E-PAY5787			00	10/03/2013	272-0000-201.51-00	SEPT 2013 E-PAY	3,090.31		
SEPT 2013/E-PAY5788			00	10/03/2013	370-0000-201.51-00	SEPT 2013 E-PAY	43.20		
SEPT 2013/E-PAY5789			00	10/03/2013	571-0000-201.51-00	SEPT 2013 E-PAY	299.38		
SEPT 2013/E-PAY5790			00	10/03/2013	601-0000-201.51-00	SEPT 2013 E-PAY	24,764.32		
SEPT 2013/E-PAY5791			00	10/03/2013	608-0000-201.51-00	SEPT 2013 E-PAY	4,753.00		
SEPT 2013/E-PAY5792			00	10/03/2013	609-0000-201.51-00	SEPT 2013 E-PAY	136.79		
SEPT 2013/E-PAY5793			00	10/03/2013	611-0000-201.51-00	SEPT 2013 E-PAY	5,285.66		
SEPT 2013/E-PAY5794			00	10/03/2013	621-0000-201.51-00	SEPT 2013 E-PAY	33,809.00		
SEPT 2013/E-PAY5795			00	10/03/2013	631-0000-201.51-00	SEPT 2013 E-PAY	150.00		
SEPT 2013/E-PAY5796			00	10/03/2013	641-0000-201.51-00	SEPT 2013 E-PAY	3,799.83		
SEPT 2013/E-PAY5797			00	10/03/2013	735-0000-201.51-00	SEPT 2013 E-PAY	10,096.34		
SEPT 2013/E-PAY5798			00	10/03/2013	741-0000-201.51-00	SEPT 2013 E-PAY	21,080.20		
VENDOR TOTAL *							165,330.23		
0014526	00	BANK OF AMERICA,CK GRP-A							
093013	5828		00	10/04/2013	101-0000-201.58-00	SEPTEMBER 2013 CC TRANSAC	205,056.56		
VENDOR TOTAL *							205,056.56		
0014565	00	KEMIRA WATER SOLUTIONS, INC.							
9017352802	PI5396	004203	00	09/17/2013	621-6202-843.81-04	FERRIC CHLORIDE SOL	6,103.79		
9017353271	PI5397	004203	00	09/17/2013	621-6202-843.81-04	FERRIC CHLORIDE SOL	6,121.42		
9017353701	PI5398	004203	00	09/25/2013	621-6202-843.81-04	FERRIC CHLORIDE SOL	5,888.44		
9017354342	PI5399	004203	00	09/25/2013	621-6202-843.81-04	FERRIC CHLORIDE SOL	5,878.80		
VENDOR TOTAL *							23,992.45		
0014639	00	AMERICAN BUILDING COMFORT SERVICES							
0000012541	5743	F69868	00	09/25/2013	213-3110-803.82-09	REPAIR AND CLEAN HVAC UNI	1,331.00		
VENDOR TOTAL *							1,331.00		
0014662	00	MCINNES RANCH INDUSTRIAL ASSOC.							
048-093013-PD	5522	F70025	00	09/30/2013	101-2101-802.82-09	PATROL OCTOBER 2013	232.23		
048-093013-PD	5523	F70025	00	09/30/2013	101-2102-802.82-09	INVESTIGATION	232.22		
048-093013-PD	5524	F70025	00	09/30/2013	101-2103-802.82-09	ADMINISTRATION	232.22		
VENDOR TOTAL *							696.67		
0014671	00	SENSUS METERING SYSTEMS							
DT 46140059	5453	F69464	00	09/20/2013	601-6003-842.82-09	RADIO READ-FIX METER BASE	69.30		
VENDOR TOTAL *							69.30		
0014673	00	WEISER SECURITY SERVICES, INC.							

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
0014673	00	WEISER SECURITY SERVICES, INC.									
634699		5379 F69892	00	09/25/2013			213-3110-803.82-09		SECURITY SVCS WEEK OF 08/	3,799.52	
636151		5494 F69742	00	09/24/2013			213-3110-803.82-09		SECURITY SVCS WEEK OF 8/3	3,799.52	
635973		5495 F69743	00	09/24/2013			213-3110-803.82-09		SECURITY SVCS WEEK OF 9/6	3,647.68	
VENDOR TOTAL *										11,246.72	
0014750	00	SUPERMEDIA LLC									
480007562265		5700 F70082	00	10/01/2013			631-6301-846.82-26		AUG 2013	1,762.25	
VENDOR TOTAL *										1,762.25	
0014955	00	EYEDENTITY GRAPHICS									
5791		5592 F69731	00	09/23/2013			217-6829-823.82-09		130808 OIL DISPLAY	239.46	
VENDOR TOTAL *										239.46	
0014966	00	DIVERSIFIED INFORMATION									
526176		5480 F69681	00	09/23/2013			101-1501-801.82-09		OFFICE FILE STORAGE FEES	90.84	
526182		5496 F69746	00	09/24/2013			101-1600-801.82-09		FINANCE/SHREDDING SERV/AU	53.49	
526182		5497 F69746	00	09/24/2013			101-1601-801.82-09		GEN.ACT/SHREDDING SERV/A	191.31	
526182		5498 F69746	00	09/24/2013			101-1602-801.82-09		PURCH/SHREDDING SERV/AUG	101.55	
526182		5499 F69746	00	09/24/2013			101-1603-801.82-09		RISK/SHREDDING SERV/AUG 2	6.59	
VENDOR TOTAL *										443.78	
0015016	00	ANALYTICAL WEST, INC.									
9217-INV		5622 F69830	00	09/25/2013			621-6201-843.81-04		SHOP & FIELD SUPPLIES FOR	336.96	
VENDOR TOTAL *										336.96	
0015062	00	DESTIN THOMAS COMMUNICATIONS, INC.									
481938		5490 F69716	00	09/23/2013			608-6015-842.82-09		SECURITY REPAIRS FOR BLEN	1,272.64	
VENDOR TOTAL *										1,272.64	
0015100	00	KEH AND ASSOCIATES, INC.									
OXN-001-12-15		PI5842 003931	00	09/02/2013			609-6551-821.86-10		AUG 2013	5,483.28	
OXN-001-12-14		PI5851 003931	00	08/05/2013			609-6551-821.86-10		JUL 2013	10,306.56	
VENDOR TOTAL *										15,789.84	
0015129	00	AT&T MOBILITY									
10889-09252013		5521 F70024	00	09/30/2013			101-2103-802.84-25		AUG 18-SEPT 17 2872423	151.84	
870584213		5699 F70065	00	10/01/2013			101-2103-802.84-25		08/18-09/17	399.92	
VENDOR TOTAL *										551.76	
0015145	00	ROBERT CASTON									
TA091513-RC100%5525		F70026	00	09/30/2013			103-2101-802.83-43		TORRANCE 09/25-09/20	290.00	
VENDOR TOTAL *										290.00	
0015390	00	TODD JOHNSON									
TA090813-100%		5746 F70053	00	10/01/2013			103-2101-802.83-43		SOQUEL 09/08-09/20	618.00	
VENDOR TOTAL *										618.00	
0015417	00	VENCO POWER SWEEPING, INC.									
0041921-IN		PI4217 003079	00	09/10/2013			101-3106-803.82-09		JULY 2013	75.90	

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
0015417	00	VENCO POWER SWEEPING, INC.								
0041921-IN	PI4218	003079	00	09/10/2013	101-3106-803.83-01	JULY 2013	2,848.50			
0042154-IN	PI5282	003079	00	09/19/2013	101-3106-803.83-01	AUGUST 2013	3,440.90			
0041921-IN	PI4219	003079	00	09/10/2013	181-3103-803.83-01	JULY 2013	15,694.48			
0042154-IN	PI5283	003079	00	09/19/2013	181-3103-803.83-01	AUGUST 2013	16,937.38			
0002021-IN	5475	F69466	00	09/23/2013	601-6010-842.82-09	WATER CAMPUS REMEDIAL SWE	112.50			
0041921-IN	PI4220	003079	00	09/10/2013	631-6301-847.83-01	JULY 2013	15,694.47			
0042154-IN	PI5284	003079	00	09/19/2013	631-6301-847.83-01	AUGUST 2013	16,937.38			
						VENDOR TOTAL *	71,741.51			
0015517	00	SEIU COPE								
20131004	PR1004		00	10/04/2013	542-0000-201.72-00	PAYROLL SUMMARY	48.81			
						VENDOR TOTAL *	48.81			
0015550	00	BROWNSTEIN HYATT FARBER SCHRECK								
542586	PI5388	003924	00	09/23/2013	601-6010-842.82-04	AUG 2013	3,575.00			
542586	PI5389	003924	00	09/23/2013	609-6553-821.82-04	AUG 2013	1,820.00			
527824	PI5390	003924	00	09/25/2013	609-6553-821.82-04	FEB 2013	20,024.16			
						VENDOR TOTAL *	25,419.16			
0015589	00	AT&T								
170238	5528	F70029	00	09/30/2013	101-2102-802.82-09	08/30-09/18	575.00			
170299	5529	F70030	00	09/30/2013	101-2102-802.82-09	08/30-09/18	575.00			
						VENDOR TOTAL *	1,150.00			
0015592	00	VERIZON BUSINESS SERVICES,CK	GRP-A							
69140229	5701	F70088	00	10/01/2013	631-6301-842.82-09	AUG 2013	1,794.44			
						VENDOR TOTAL *	1,794.44			
0015592	00	VERIZON BUSINESS SERVICES,CK	GRP-B							
69140547	5702	F70089	00	10/01/2013	731-7306-854.84-21	AUG 2013	18,561.00			
						VENDOR TOTAL *	18,561.00			
0015625	00	COMMUNITY ACTION OF VENTURA COUNTY,CK	GRP-A							
CA801-03	PI5845	004632	00	09/20/2013	258-5347-805.83-31	JUL 2013	5,412.95			
						VENDOR TOTAL *	5,412.95			
0015625	00	COMMUNITY ACTION OF VENTURA COUNTY,CK	GRP-B							
CA801-04	PI5846	004632	00	09/20/2013	258-5347-805.83-31	AUG 2013	7,580.32			
						VENDOR TOTAL *	7,580.32			
0015694	00	MALLORY SAFETY & SUPPLY LLC								
3770411	5456	F69633	00	09/20/2013	101-2201-802.81-34	FIREFIGHTING FOAM	2,203.20			
						VENDOR TOTAL *	2,203.20			
0015858	00	JOHN DEERE LANDSCAPES								
65686089	5717	F66208	00	09/24/2013	104-5701-805.81-04	COLLEGE PARK	10,579.03			
66042559	5718	F67376	00	09/24/2013	104-5701-805.81-04	COLLEGE PARK	9,609.18			
65326537	5381	F69894	00	09/25/2013	174-5702-805.81-04	BRISTLES/ROTOR/PRIMER/LEA	209.26			
65808295	5505	F67719	00	09/25/2013	174-5702-805.81-04	POLYPLUS	2,262.66			

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
0015858	00	JOHN DEERE LANDSCAPES									
									VENDOR TOTAL *	22,660.13	
0015865	00	FINAL DETAILS									
1949		5488 F69712	00	09/23/2013			101-2101-802.82-31		SEPT 17	340.35	
1960		5526 F70027	00	09/30/2013			101-2101-802.82-31		SEPTEMBER 24	390.85	
1951		5555 F69922	00	09/25/2013			101-2101-802.82-31		SEPTEMBER 18	938.00	
1961		5568 F69940	00	09/26/2013			101-2101-802.82-31		SEPTEMBER 25	760.75	
1933		5420 F69025	00	09/11/2013			101-2106-802.82-31		CAR WASH FOR CODE COMP &	130.50	
									VENDOR TOTAL *	2,560.45	
0015890	00	AMERON INTERNATIONAL CORPORATION									
502251		PI5365 004057	00	09/30/2013			276-6556-821.86-06		WELDED STEEL PIPE	5,695.11	
502251		PI5366 004057	00	09/30/2013			609-6556-821.86-06		WELDED STEEL PIPE	17,085.32	
									VENDOR TOTAL *	22,780.43	
0015959	00	STACY GROSE - PETTY CASH									
92313		5768 F69666	00	09/23/2013			101-5401-805.81-02		PUBLIC COMPUTER SUPPLIES	17.27	
92313		5769	00	09/23/2013			101-5402-556.74-01		LOST-FOUND BOOK REIMBURSE	98.22	
92313		5770 F69666	00	09/23/2013			101-5403-805.81-12		BVD FOR MAIN LIBRARY	61.99	
92313		5771 F69666	00	09/23/2013			101-5411-805.81-09		TECHNICAL SUPPLIES FOR SO	39.38	
92313		5772 F69666	00	09/23/2013			101-5411-805.83-45		AUGUST MILEAGE FOR PAMELA	19.78	
92313		5773 F69666	00	09/23/2013			104-5412-826.81-02		POSTAGE FOR E-RATE	6.31	
92313		5774 F69666	00	09/23/2013			208-5415-805.81-09		REFRESHMENTS FOR LIBRARY	42.67	
92313		5775 F69666	00	09/23/2013			571-5490-871.82-09		PROGRAMMING SUPPLIES FOR	246.54	
									VENDOR TOTAL *	532.16	
0016076	00	LYDIA SALAS - PETTY CASH									
092513-LS-PC		5721 F69871	00	09/25/2013			611-6101-847.83-07		VEHICLE MAINT SOURCE CONT	17.00	
092513-LS-PC		5722 F69871	00	09/25/2013			611-6103-847.83-07		VEHICLE MAINT COLLECTIONS	20.00	
092513-LS-PC		5723 F69871	00	09/25/2013			621-6202-846.83-43		TRAINING/WORKSHOP FOR OPE	370.00	
092513-LS-PC		5724 F69871	00	09/25/2013			621-6205-843.81-04		SHOP & FIELD SUPPLIES FOR	68.97	
092513-LS-PC		5725 F69871	00	09/25/2013			621-6205-843.81-21		REPAIR PARTS FOR MAINT	29.76	
092513-LS-PC		5726 F69871	00	09/25/2013			621-6205-846.81-02		OFFICE SUPPLIES FOR MAIN	2.16	
092513-LS-PC		5727 F69871	00	09/25/2013			621-6205-846.83-71		TAXES/FILING FOR MAINT	40.00	
092513-LS-PC		5728 F69871	00	09/25/2013			621-6205-847.83-07		VEHICLE MAINT FOR MAINT S	163.00	
									VENDOR TOTAL *	710.89	
0016238	00	AQUA-TECH SERVICES									
3610		PI5387 003665	00	09/23/2013			608-6015-842.82-09		BACKFLOW TESTS	1,280.00	
									VENDOR TOTAL *	1,280.00	
0016294	00	ARAMARK									
15398100		PI5816 004150	00	09/10/2013			631-6307-843.81-13		UNIFORMS	1,000.00	
15398100		PI5817 004150	00	09/10/2013			631-6309-843.81-13		UNIFORMS	518.68	
15398100		PI5818 004150	00	09/10/2013			631-6310-843.81-13		UNIFORMS	1,000.00	
									VENDOR TOTAL *	2,518.68	
0016395	00	JORDAN, GILBERT & BAIN LANDSCAPE									
2013-174		5375 F69874	00	09/25/2013			101-4101-804.82-09		ST JOHNS BAPT CHURCH #122	360.00	

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
0016395	00	JORDAN, GILBERT & BAIN LANDSCAPE								
2013-175	5376	F69875	00	09/25/2013	101-4101-804.82-09	COSTCO 1314025	180.00			
2013-172	5377	F69876	00	09/25/2013	101-4101-804.82-09	OXN VILLAGE FAM APTS 1301	300.00			
2013-161	PI5834	003334	00	09/04/2013	181-9718-826.82-08	RICE AVE/101 INTERCHANGE	5,940.40			
						VENDOR TOTAL *	6,780.40			
0016509	00	ACCURATE FIRST AID SERVICES								
5706	5483	F69705	00	09/23/2013	101-2101-802.81-32	FIRST AID SUPPLIES STURGI	58.48			
5705	5489	F69715	00	09/23/2013	601-6010-843.81-05	SAFETY SUPPLIES FOR FIEL	210.44			
5707	5683	F69503	00	09/19/2013	631-6301-843.81-32	FIRST AID KIT REPLENISH	101.41			
						VENDOR TOTAL *	370.33			
0016566	00	CROP PRODUCTIONS SERVICES, INC.								
389380	5493	F69740	00	09/24/2013	104-5701-805.81-04	COLLEGE PARK	1,025.14			
						VENDOR TOTAL *	1,025.14			
0016581	00	DAY WIRELESS								
64940	5569	F69941	00	09/26/2013	101-2101-802.82-09	SERVICE	70.00			
64938	5570	F69942	00	09/26/2013	101-2101-802.82-09	SERVICE	70.00			
64939	5571	F69943	00	09/26/2013	101-2101-802.82-09	SERVICE	70.00			
						VENDOR TOTAL *	210.00			
0016727	00	THOUSAND OAKS POLICE DEPARTMENT								
AVOID-813	5551	F69914	00	09/25/2013	217-2037-802.82-09	AVOID THE 13	927.53			
0917-SUPPLIES	5550	F69913	00	09/25/2013	248-2105-802.82-09	EDWARD BYRNE JAG	6,218.27			
						VENDOR TOTAL *	7,145.80			
0016761	00	G4S SECURE SOLUTIONS (USA) INC.								
6668984	PI5402	004449	00	09/09/2013	608-6015-842.82-09	AUG 2013	19,300.90			
						VENDOR TOTAL *	19,300.90			
0016855	00	LEIGHTON CONSULTING, INC.								
13114	PI5837	003560	00	09/25/2013	212-3080-826.86-04	AUG 2013	1,707.75			
						VENDOR TOTAL *	1,707.75			
0016877	00	COAST TO COAST COMPUTER PRODUCTS								
A1074163	5421	F69820	00	09/12/2013	101-1501-801.81-02	PRINTER TONER SUPPLY ORDE	145.80			
A1076752	5446	F69821	00	09/18/2013	101-1501-801.81-02	PRINTER TONER SUPPLY ORDE	106.92			
						VENDOR TOTAL *	252.72			
0017015	00	COMMUNITY BANK								
7228-46 RET	PI5838	003611	00	09/12/2013	354-9718-826.86-04	RETAINAGE FOR SEC. PAVING	3,946.10			
						VENDOR TOTAL *	3,946.10			
0017232	00	PHILLIPINE CENTER OF VENTURA COUNTY								
1817	5761		00	10/01/2013	641-5601-616.73-51	ROOM RENTAL OVERPAYMENT	220.00			
						VENDOR TOTAL *	220.00			
0017251	00	RIVERPARK LEGACY, LLC								
REFUND	5776		00	09/24/2013	541-1591-581.75-15	REFUND DA AMEND #3	7,526.46			

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
0017739	00	TANK'S PLUMBING - HEATING - AIR	4379	5382	F69899	00	09/25/2013	243-5138-804.84-84	REPLACE DEFECTIVE BACKFLO	909.69	
VENDOR TOTAL *										909.69	
0017924	00	ARC ACCUSON CONSTRUCTION, INC.	RETENTION	7448-7	PI5852	003967	00 08/30/2013	285-0000-201.21-00	RELEASE RETENTION	58,331.31	
					PI5852	003967	00 08/30/2013	285-5750-826.86-05	SEP 2013	22,479.02	
VENDOR TOTAL *										80,810.33	
0017957	00	LOWE'S	02928	5581	F68802	00	09/09/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	376.15	
VENDOR TOTAL *										376.15	
0018002	00	CODY COLLET	TA090813-CC100	5745	F70052	00	10/01/2013	103-2101-802.83-43	SOQUEL 6/08-09/20	618.00	
VENDOR TOTAL *										618.00	
0018077	00	NEXTGEN ENGINEERING	2013-37	PI5332	004160	00	09/10/2013	101-4301-804.82-09	7-2-13 SUPPORT SVCS	531.25	
VENDOR TOTAL *										531.25	
0018404	00	VENTURA COUNTY SUPERIOR COURT,CK GRP-A	2009-1388	5367		00	09/25/2013	101-0000-201.56-00	20091388 SALAZAR, OLIVIA	40.00	
			2012-0905	5368		00	09/25/2013	101-0000-201.56-00	20120905 TELLEZ, JACKIE	40.00	
			2013-0156	5369		00	09/25/2013	101-0000-201.56-00	20130156 ESPINOSA, NAYELI	45.00	
VENDOR TOTAL *										125.00	
0018406	00	LYNN CAPOUYA INC.	0008866	PI2426	004368	00	07/30/2013	181-9718-826.82-01	JUL 2013 PROF SVCS	102.71	
			0008866	PI2427	004368	00	07/30/2013	275-9718-826.82-01	JUL 2013 PROF SVCS	399.56	
VENDOR TOTAL *										502.27	
0018490	00	CHANNEL ISLANDS POLYGRAPH &	13-12	5541	F69813	00	09/24/2013	101-2101-802.82-09	AUG 16-SEPT 20	3,000.00	
VENDOR TOTAL *										3,000.00	
0018493	00	SAWYER PETROLEUM	S90626	5503	F69817	00	09/24/2013	741-7501-853.82-38	DIESEL FUEL DELIVERED TO	1,171.23	
			S90627	5504	F69818	00	09/24/2013	741-7501-853.82-38	DIESEL FUEL DELIVERED TO	1,081.14	
			S90625	5506	F69822	00	09/25/2013	741-7501-853.82-38	DIESEL FUEL DELIVERY TO F	900.95	
			S90691	5572	F69948	00	09/26/2013	741-7501-853.82-34	SERVICE PRO 15W/40 OIL FO	455.66	
VENDOR TOTAL *										3,608.98	
0018633	00	MIGUEL LOPEZ	TA090913-ML100	5749	F70086	00	10/01/2013	103-2101-802.83-43	LAKWOOD 09/09-09/12	142.00	
			REIM-091913ML	5767	F70038	00	10/01/2013	571-2190-871.83-43	PIZZA FOR THE CITIZENS AC	59.60	
VENDOR TOTAL *										201.60	
0018666	00	DEBORAH ZUMERLING	0000	5760		00	09/06/2013	101-2202-521.71-26	FIRE DEPT DAC RES. FEES	297.00	

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
9999900	00	KOK, MATTHEW J						
000280802		UT	00	10/02/2013	541-0000-201.17-00	UB CR REFUND	14.79	
						VENDOR TOTAL *	14.79	
9999900	00	OXNARD SMOKE SHOP						
000281815		UT	00	10/02/2013	541-0000-201.17-00	UB CR REFUND	15.79	
						VENDOR TOTAL *	15.79	
9999900	00	MARTINEZ, MARTIN						
000283433		UT	00	10/02/2013	541-0000-201.17-00	UB CR REFUND	13.00	
						VENDOR TOTAL *	13.00	
9999903	00	DON HIEBERT						
131125828		EFT	00	10/07/2013	101-2101-556.74-02	parking citation refund	90.00	
						VENDOR TOTAL *	90.00	
						TOTAL EXPENDITURES ****	2,155,611.60	
						GRAND TOTAL *****		2,155,611.60