

EAL DESCRIPTION: EAL: 10152013 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/15/2013  
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 . . . . . 10/15/2013



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
0000797	00	CALIFORNIA CUSTOM SHELLS							
10811	5900	F70375	00	10/04/2013	741-7501-857.83-05	PARTS/LABOR FOR REPAIR VE	375.00		
						VENDOR TOTAL *	375.00		
0000983	00	CHANNEL ISLANDS BEACH COMM.							
85001-100213-HA5966	F70175	00	10/02/2013	101-2201-802.82-67	MONTHLY WATER CHARGE FOR		223.52		
						VENDOR TOTAL *	223.52		
0001146	00	COASTAL PIPCO							
S1785922.002	6023	F69782	00	10/03/2013	601-6001-843.81-04	REPAIR PARTS	136.70		
S1786284.004	6024	F69958	00	10/03/2013	601-6001-843.81-04	REPAIR PARTS	600.43		
S1785722.001	6009	F69679	00	09/26/2013	601-6002-843.81-04	REPAIR PARTS	200.63		
						VENDOR TOTAL *	937.76		
0001214	00	COMPUWAVE							
SB02074948	5990	F69951	00	10/04/2013	101-1701-801.81-02	REPLACE BONNIE MARTIN'S D	113.08		
SB02074963	6053	F70019	00	10/07/2013	731-7304-856.81-18	WHATS UP GOLD SOFTWARE LI	5,397.00		
						VENDOR TOTAL *	5,510.08		
0001265	00	COSTCO WHOLESALE MEMBERSHIP							
0001118059490466127	F70148	00	10/02/2013	101-2201-802.83-57	OXNARD FIRE DEPT COSTCO M		110.00		
						VENDOR TOTAL *	110.00		
0001316	00	HARRIS WATER CONDITIONING							
36273	6130	F70154	00	10/02/2013	101-1501-801.81-02	OFFICE DRINKING WATER SEP	12.50		
36281	5962	F70167	00	10/02/2013	101-2201-802.81-04	BOTTLED WATER FOR OFFICE	35.00		
36305	5992	F70332	00	10/04/2013	101-5751-805.81-02	BOTTLED DRINKING WATER FO	7.50		
36284	6029	F70290	00	10/03/2013	181-3103-803.81-04	BOTTLE WATER: STREET MAIN	27.50		
36282	6145	F70226	00	10/03/2013	213-3110-803.82-09	BOTTLED WATER FOR TRANSP	15.00		
						VENDOR TOTAL *	97.50		
0001319	00	CUMMINS CAL PACIFIC LLC							
006-56713	PI5884	004589	00	08/13/2013	741-7501-857.83-05	REPAIR VEH 3535	480.00		
006-57232	PI5885	004589	00	08/30/2013	741-7501-857.83-05	REPAIR VEH 3535	5,831.46		
006-57342	PI6079	004588	00	09/05/2013	741-7501-857.83-05	REPAIR VEH 6101	4,613.05		
006-56833	PI6081	004546	00	08/16/2013	741-7501-857.83-05	REPAIR VEH 6108	19,126.32		
006-56703	PI6082	004558	00	08/13/2013	741-7501-857.83-05	REPAIR VEH 5200	2,833.56		
006-55890	PI6083	004546	00	07/17/2013	741-7501-857.83-05	REPAIR VEH 6108	756.00		
006-57381	PI6084	004588	00	09/05/2013	741-7501-857.83-05	REPAIR VEH 6101	390.06		
						VENDOR TOTAL *	34,030.45		
0001494	00	DEPT. OF PUBLIC HEALTH SERVICES							
1360701	6025	F70131	00	10/03/2013	601-6010-842.82-09	CDPH CHRGS FOR TRACKING &	6,375.51		
						VENDOR TOTAL *	6,375.51		
0001520	00	DIAL SECURITY							
205201	6105	F70100	00	10/01/2013	101-5302-805.82-09	QUARTERLY MONITORING FOR	90.00		
205668	6151	F70239	00	10/03/2013	731-7301-852.82-09	10/1-12/31	75.00		
						VENDOR TOTAL *	165.00		
0001713	00	EMBROIDERY PLUS							

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
0001713	00	EMBROIDERY PLUS	1274	6035	F70303	00	10/03/2013	181-3103-803.81-13	UNIFORMS STREET MAINTENAN	7,304.89	
									VENDOR TOTAL *	7,304.89	
0001807	00	FOOD SHARE INC	SEP 2013	6282	F70419	00	10/07/2013	104-5307-805.82-09	SEPT 13 DELIVERY # 216	2,862.00	
									VENDOR TOTAL *	2,862.00	
0001826	00	FARMER JON'S JONS	13372	6193	F70056	00	10/01/2013	101-1001-801.82-09	RENTAL & SERVICE OF PORTA	150.14	
									VENDOR TOTAL *	150.14	
0001836	00	FEDEX	2-415-39118	6195	F70064	00	10/01/2013	101-5751-805.81-01	PW03-18-ADD.1 TO PLANHOLD	206.60	
			2-408-10263	6019	F69765	00	10/02/2013	608-6015-846.81-01	MONTHLY REPORT TO STATE	10.60	
									VENDOR TOTAL *	217.20	
0002030	00	GIBBS INTERNATIONAL TRUCKS INC	436352	5907	F70384	00	10/04/2013	741-7501-857.83-05	PARTS/LABOR FOR REPAIR VE	740.00	
									VENDOR TOTAL *	740.00	
0002111	00	GRANITE CONSTRUCTION CO.	547687	6037	F70305	00	10/03/2013	181-3103-803.81-04	HOT ASPHALT: STREET MAINT	236.65	
			548670	6038	F70306	00	10/03/2013	181-3103-803.81-04	HOT ASPHALT: STREET MAINT	254.75	
			550599	6039	F70307	00	10/03/2013	181-3103-803.81-04	HOT ASPHALT: STREET MAITE	115.27	
									VENDOR TOTAL *	606.67	
0002191	00	HANSONS & SON CONSTRUCTION	RETENTION		004370	00	10/03/2013	104-0000-201.21-00	RELEASE RETENTION	25,370.10	
									VENDOR TOTAL *	25,370.10	
0002348	00	ICMA	01	6158	F68954	00	09/10/2013	101-1401-801.83-57	MEMBERSHIP RENEWAL 7/1/13	1,412.00	
									VENDOR TOTAL *	1,412.00	
0002415	00	INTEGRATED FIRE & SAFETY	35167	5963	F70168	00	10/02/2013	101-2201-802.81-34	HYDRO TEST FOR SCBA CYLIN	320.00	
									VENDOR TOTAL *	320.00	
0002483	00	J.W. ENTERPRISES	260945	6290	F70469	00	10/07/2013	104-2209-802.83-21	PORTABLE TOILETS	400.20	
			260579	6030	F70291	00	10/03/2013	181-3103-803.83-21	TRAILER UNIT RENTAL: STRE	170.30	
									VENDOR TOTAL *	570.50	
0002506	00	JACOBSEN WEST	748143	PI6080	004595	00	09/26/2013	741-7501-857.83-05	REPAIR VEH 3367	3,277.14	
									VENDOR TOTAL *	3,277.14	
0002697	00	KANEKO LANDSCAPING INC.	118784	6034	F70295	00	10/03/2013	121-3108-803.82-09	REMOVED WEEDS: STREET MAI	475.00	

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
0002697	00	KANEKO LANDSCAPING INC.						
						VENDOR TOTAL *	475.00	
0002729 1298457	00 6142	KELLEY BLUE BOOK F70217	00	10/03/2013	101-5403-805.81-12	EARLY MODEL GUIDE RENEWAL	64.80	
						VENDOR TOTAL *	64.80	
0002789 17295	00 5909	KOOLTINT PLUS F70386	00	10/04/2013	741-7501-857.83-05	TINTING SERVICE FOR PD	170.00	
						VENDOR TOTAL *	170.00	
0002815 4395 4393 4389 4392	00 5910 5911 5912 5913	LTM INDUSTRIES INC. F70387 F70388 F70390 F70392	00	10/04/2013 10/04/2013 10/04/2013 10/04/2013	741-7501-857.83-05 741-7501-857.83-05 741-7501-857.83-05 741-7501-857.83-05	PARTS/LABOR FOR VEH 3186 PARTS/LABOR FOR 06107 PARTS/LABOR FOR VEH 3481 PARTS/LABOR FOR VEH 05206	300.00 2,448.00 75.00 225.00	
						VENDOR TOTAL *	3,048.00	
0003109 34047	00 5931	MARK MC CAMPBELL F70197	00	10/02/2013	101-5501-805.82-09	SEP 2013	3,333.00	
						VENDOR TOTAL *	3,333.00	
0003178 INV0167770	00 6144	MCCAIN, INC. F70225	00	10/03/2013	354-3410-826.82-08	ADA PPB CAP & SWITCH, BLK	2,386.81	
						VENDOR TOTAL *	2,386.81	
0003189 187455	00 5953	MCCARTY & SONS TOWING F69983	00	09/26/2013	101-2101-802.82-09	SCHOOL BUS	5,550.00	
						VENDOR TOTAL *	5,550.00	
0003203 58999 59000	00 PI5881 PI5882	MCT TRAILERS LLC 004535 004535	00	07/16/2013 07/16/2013	101-5701-805.86-06 101-5701-805.86-06	CARSON TRAILER DUMP TRAILER	5,928.11 1,999.34	
						VENDOR TOTAL *	7,927.45	
0003346 13012	00 6022	MOORE FABRICATION F69780	00	10/03/2013	601-6001-842.82-09	BEND/SHAPE A S/S BACK PLA	25.00	
						VENDOR TOTAL *	25.00	
0003407 120116 64978	00 6026 6122	NASON'S LOCK & SAFE F70283 F70146	00	10/03/2013 10/01/2013	601-6001-843.81-04 641-5601-842.82-09	PADLOCKS FOR GENERAL USE LOCKSMITH SERVICES	645.30 651.48	
						VENDOR TOTAL *	1,296.78	
0003468 91300244 91300244 91300244 91300244 91300243	00 6073 6074 6071 6075 6076	NBS F70502 F70502 F70502 F70502 F70504	00	10/07/2013 10/07/2013 10/07/2013 10/07/2013 10/07/2013	174-1901-805.82-09 174-1901-805.82-09 175-1901-805.82-09 176-1901-805.82-09 508-1901-871.82-09	QTRLY ADMIN FEES 7/01-9/3 QTRLY ADMIN FEES 7/01-9/3 QTRLY ADMIN FEES 7/01-9/3 QTRLY ADMIN FEES 7/01-9/3 QTRLY ADMIN FEES 7/01-9/3	775.47 775.47 853.29 775.47 1,110.04	

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
0003468	00	NBS						
91300243	6077	F70504	00	10/07/2013	513-1901-871.82-09	QTRLY ADMIN FEES 7/01-9/3	1,155.11	
91300243	6078	F70504	00	10/07/2013	514-1901-871.82-09	QTRLY ADMIN FEES 7/01-9/3	1,174.71	
91300244	6072	F70502	00	10/07/2013	520-1901-871.82-09	QTRLY ADMIN FEES 7/01-9/3	1,169.97	
91300244	6069	F70502	00	10/07/2013	537-1901-871.82-09	QTRLY ADMIN FEES 7/01-9/3	1,169.97	
91300244	6070	F70502	00	10/07/2013	538-1901-871.82-09	QTRLY ADMIN FEES 7/01-9/3	1,247.11	
VENDOR TOTAL *							10,206.61	
0003549	00	OFFICE DEPOT						
677817058001	6111	F70105	00	10/02/2013	101-1301-801.81-02	2014 CALENDARS & REFILLS	46.79	
677817190001	6111	F70105	00	10/02/2013	101-1301-801.81-02	2014 CALENDARS & REFILLS	19.43	
677828304001	6219	F69625	00	10/02/2013	101-1301-801.82-16	CUSTOMER RECEIPT FORMS	81.76	
675777509001	6094	F70104	00	09/16/2013	101-1501-801.81-02	OFFICE ORDER SUPPLY ORDER	114.60	
676923562001	5987	F69267	00	10/04/2013	101-1601-801.81-02	A/P FOLDERS ERASERS PAPER	42.39	
678247444001	6184	F69886	00	10/01/2013	101-1601-801.81-02	PENS CALC RIB & PAPER WH	43.21	
676923562001	5989	F69267	00	10/04/2013	101-1605-801.81-02	PAPER	6.48	
678247444001	6186	F69886	00	10/01/2013	101-1605-801.81-02	PENS CALC RIB & PAPER WH	11.78	
678103383001	5961	F70166	00	10/02/2013	101-2201-802.81-19	"RECORD" BOOKS FOR STATIO	69.98	
674767528001	5924	F69699	00	09/23/2013	101-5303-805.81-09	OFFICE INK SUPPLIES	643.31	
675884777001	5946	F69154	00	10/07/2013	101-5303-805.81-09	OFFICE SUPPLIES/CALENDARS	332.59	
676057385001	5947	F69154	00	10/07/2013	101-5303-805.81-09	OFFICE LABELS	183.68	
675711730001	6116	F70115	00	10/02/2013	101-5324-805.81-04	AA BATTERIES FOR YOUTH SP	14.10	
677911789001	6220	F69717	00	10/02/2013	101-5324-805.81-04	INK CARTRIDGES FOR YOUTH	73.85	
675711651001	6224	F69096	00	10/03/2013	101-5324-805.81-04	BADGE HOLDERS & LANYARDS	67.93	
676918745001	6175	F70033	00	09/30/2013	101-5401-805.81-02	2014 DESK CALENDAR	14.68	
675804441001	6176	F70034	00	09/30/2013	101-5401-805.81-02	GENERAL OFFICE SUPPLIES	92.91	
675370670001	6177	F70035	00	09/30/2013	101-5401-805.81-02	GENERAL OFFICE SUPPLIES	60.59	
677914708001	6251	F70125	00	10/02/2013	101-5401-805.81-02	INK FOR YVONNE'S PRINTER,	85.73	
677434080001	6143	F70218	00	10/03/2013	101-5411-805.81-02	PAPER - SOBL	85.00	
678114518001	6139	F70191	00	10/02/2013	101-5501-805.81-02	HIGHLIGHTERS FOR D. HERN	8.66	
677529039001	6140	F70195	00	10/02/2013	101-5501-805.81-02	POST-IT NOTES FOR CLAUDIA	6.05	
675828485001	6181	F69131	00	10/01/2013	101-5501-805.81-02	TONER FOR NELLY BARAJAS	476.02	
676831895001	6182	F69261	00	10/01/2013	101-5501-805.81-02	TONER FOR RICHARD ARIAS	233.04	
678113570001	6216	F68850	00	10/02/2013	101-5501-805.81-02	SUPPLIES FOR DAISY HERNAN	79.60	
677529003001	6218	F69592	00	10/02/2013	101-5501-805.81-02	SUPPLIES FOR C. GARIBAY	225.93	
676818481001	5926	F69130	00	10/01/2013	101-5506-805.81-04	INK CARTRIDGES FOR PRESCH	91.93	
676818699001	6112	F70110	00	10/02/2013	101-5506-805.81-04	INK CARTRIDGES FOR PRESCH	38.97	
673010271001	6138	F70189	00	10/02/2013	101-5506-805.81-04	CALENDAR FOR PRESCHOOL	3.57	
674753488001	6115	F70114	00	10/02/2013	101-5701-805.81-02	OFFICE SUPPLIES	130.18	
671514858001	6163	F69342	00	09/17/2013	101-5701-805.81-02	COPY PAPER	5.34	
674753488001	6114	F70114	00	10/02/2013	101-5703-805.81-02	OFFICE SUPPLIES	39.01	
676927857001	5927	F69301	00	10/01/2013	272-5300-805.81-04	ASP SUPPLIES FOR STAFF	147.02	
677687566001	5929	F69627	00	10/02/2013	272-5300-805.81-04	INK FOR HAYDOCK & CABLE F	65.85	
1611689607	5930	F70187	00	10/02/2013	272-5300-805.81-04	ASP PARENT HANDBOOKS (17	299.38	
674767528001	5923	F69699	00	09/23/2013	571-5390-871.81-09	SOC SERVICE CART	251.74	
677914708001	6250	F70125	00	10/02/2013	571-5490-871.82-09	WATER FOR ADULT PROGRAMS	14.61	
677517588001	5965	F70174	00	10/02/2013	631-6301-846.81-02	PENS, PAPER CLIPS, BUSINE	31.14	
677517716001	5984	F70267	00	10/03/2013	631-6301-846.81-02	REFILL SCOTH TAPE	7.75	
677517717001	5985	F70268	00	10/03/2013	631-6301-846.81-02	BATTERY FOR CAMERA	21.59	
678043328001	5986	F70269	00	10/03/2013	631-6301-846.81-02	COPY PAPER, PENCIL HOLDER	86.66	

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	
0003549	00	OFFICE DEPOT							
676923562001	5988	F69267	00	10/04/2013	701-1603-856.81-02	PAPER	6.48		
678247444001	6185	F69886	00	10/01/2013	701-1603-856.81-02	PENS CALC RIB & PAPER WH	11.78		
677043004001	6164	F69368	00	09/17/2013	725-1211-856.81-02	OFFICE DEPOT SUPPLIES	113.62		
677219150001	6166	F69449	00	09/19/2013	741-7501-856.81-02	FAX CARTRIDGES, PENS, WIP	106.24		
677218945001	6167	F70017	00	09/19/2013	741-7501-856.81-02	WIRELESS MOUSE FOR KEN DU	30.77		
						VENDOR TOTAL *	4,623.72		
0003804	00	PENFIELD & SMITH							
118462	6003	F70509	00	10/07/2013	508-1901-871.82-09	PROF SRVCS 7/29-8/25/13 A	92.50		
117211	PI5703	003865	00	10/01/2013	621-6670-821.82-09	TASK 24:MAY 2013	1,428.16		
117669	PI5704	003865	00	10/01/2013	621-6670-821.82-09	TASK 24:JUNE 2013	5,543.50		
117924	PI5705	003865	00	10/01/2013	621-6670-821.82-09	TASK 24:JULY 2013	7,391.07		
116796	PI5729	003865	00	10/01/2013	621-6670-821.82-09	TASK 14:APRIL 2013	2,716.25		
116797	PI5730	003865	00	10/01/2013	621-6670-821.82-09	TASK 6:APRIL 2013	9,567.66		
117076	PI5731	003865	00	10/01/2013	621-6670-821.82-09	TASK 6:MAY 2013	4,896.41		
117213	PI5732	003865	00	10/01/2013	621-6670-821.82-09	TASK 23:APRIL 2013	13,052.25		
117785	PI5733	003865	00	10/01/2013	621-6670-821.82-09	TASK 23:MAY 2013	5,568.05		
117786	PI5734	003865	00	10/01/2013	621-6670-821.82-09	TASK 23:JUNE 2013	23,992.70		
117922	PI5735	003865	00	10/01/2013	621-6670-821.82-09	TASK 6:JULY 2013	2,743.75		
118119	PI5736	003865	00	10/01/2013	621-6670-821.82-09	TASK 23:JULY 2013	5,293.50		
117651	PI5883	003865	00	10/01/2013	621-6670-821.82-09	TASK 6:JUNE 2013	16,208.25		
						VENDOR TOTAL *	98,494.05		
0004092	00	RED WING SHOE STORE							
1310000013233	6050	F70321	00	10/03/2013	101-2201-802.81-13	RESOLE BOOTS FOR PAUL MAC	98.38		
00131126137	6010	F69944	00	09/26/2013	601-6010-843.81-05	SAFETY SHOES 4 MARCUS SAN	150.49		
00131126138	6011	F69945	00	09/26/2013	601-6010-843.81-05	SAFETY BOOTS 4 FIDEL GARC	261.21		
						VENDOR TOTAL *	510.08		
0004336	00	SAM'S CLUB DIRECT							
4053	5936	F70337	00	10/04/2013	101-2201-802.81-03	STATION MAINTENANCE SUPPL	900.98		
6966	6187	F69888	00	10/01/2013	101-5509-805.81-04	ADULT SOFTBALL SNACKBAR M	53.24		
6965	6188	F69889	00	10/01/2013	104-5502-805.81-04	COLLEGE PARK SNACK BAR ME	336.03		
						VENDOR TOTAL *	1,290.25		
0004336	00	SAM'S CLUB DIRECT,CK GRP-S							
5497	6283	F70427	00	10/07/2013	571-5390-871.81-26	COLONIA SUPPLIES PRE WII	70.26		
7442	6284	F70428	00	10/07/2013	571-5390-871.81-09	COLONIA COFFE SUPPLIES #7	105.60		
						VENDOR TOTAL *	175.86		
0004572	00	SOUTHERN CALIF. EDISON CO.							
2-08-678-3644/	6265		00	10/14/2013	101-0000-201.52-00	SEPT-OCT 2013	34,763.26		
2-08-030-2862/	06266		00	10/14/2013	101-0000-201.52-00	SEPT-OCT 2013	58,123.64		
2-29-024-7048/	6267	F70858	00	10/14/2013	101-5411-805.82-61	SEPT-OCT 2013	5,451.61		
2-34-480-6401/	6271	F70862	00	10/14/2013	101-5701-805.82-61	SEPT-OCT 2013	8,668.66		
2-30-365-7696/	05994	F70643	00	10/09/2013	101-5731-803.82-61	SEPT-OCT 2013	69.95		
2-29-921-7265/	06268	F70859	00	10/14/2013	170-8017-899.82-61	SEPT-OCT 2013	48.95		
2-31-134-2067/	6269	F70860	00	10/14/2013	173-5702-805.82-61	SEPT-OCT 2013	836.93		
2-30-840-7550/	05995	F70644	00	10/09/2013	174-5702-805.82-61	SEPT-OCT 2013	26.57		







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
0007489	00	BLACKSTONE AUDIO BOOKS									
672757		6197				00	10/01/2013	101-0000-201.31-00	USE TAX	.64-	
672757		6196	F70066			00	10/01/2013	101-5403-805.81-12	MATERIALS FOR OXNARD MAIN	8.00	
672757		6198	F70066			00	10/01/2013	101-5403-805.81-12	USE TAX	.64	
VENDOR TOTAL *										8.00	
0007947	00	VERIZON CALIFORNIA									
59503-091013PD		5975	F70203			00	10/03/2013	101-2101-802.84-21	09/10-10/09 01 9000	185.84	
VENDOR TOTAL *										185.84	
0008184	00	VULCAN MATERIALS COMPANY									
70084529		6040	F70308			00	10/03/2013	181-3103-803.81-04	HOT ASPHALT: STREET MAINT	467.69	
70087764		6041	F70309			00	10/03/2013	181-3103-803.81-04	HOT ASPHALT: STREET MAINT	485.04	
70092639		6042	F70310			00	10/03/2013	181-3103-803.81-04	HOT ASPHALT: STREET MAITE	293.37	
70092640		6043	F70312			00	10/03/2013	181-3103-803.81-04	HOT ASPHALT: STREET MAINT	207.44	
70079666		6044	F70314			00	10/03/2013	181-3103-803.81-04	HOT ASPHALT: STREET MAINT	239.76	
70079667		6046	F70316			00	10/03/2013	181-3103-803.81-04	HOT ASPHALT: STREET MAINT	232.66	
70082192		6047	F70317			00	10/03/2013	181-3103-803.81-04	HOT ASPHALT: STREET MAINT	92.33	
70084528		6048	F70319			00	10/03/2013	181-3103-803.81-04	DUMP-SATICOY RECCYLE: STR	100.00	
70087763		6049	F70320			00	10/03/2013	181-3103-803.81-04	DUMP: SATICOY RECYCLE: ST	200.00	
70090290		6051	F70322			00	10/03/2013	181-3103-803.81-04	DUMP: SATICOY RECYCLE: ST	100.00	
70092638		6052	F70323			00	10/03/2013	181-3103-803.81-04	DUMP: SATICOY RECYCLE: ST	100.00	
VENDOR TOTAL *										2,518.29	
0008205	00	PERIMETER SECURITY SYSTEMS									
397145		6018	F69764			00	10/02/2013	601-6010-842.82-09	REPAIR TO FOURTH GATE	312.85	
VENDOR TOTAL *										312.85	
0008230	00	BARNES DISTRIBUTION									
5897417001		5892	F70366			00	10/04/2013	741-7501-853.81-21	SHOP SUPPLIES-1HR	355.88	
5875916001		5893	F70368			00	10/04/2013	741-7501-853.81-21	SHOP SUPPLIES-DEL NORTE	238.27	
5897218001		5894	F70369			00	10/04/2013	741-7501-853.81-21	SHOP SUPPLIES 1LR	111.30	
5897366001		5895	F70370			00	10/04/2013	741-7501-853.81-21	SHOP SUPPLIES-1FR	118.84	
VENDOR TOTAL *										824.29	
0008387	00	RECORDED BOOKS, LLC									
74793703		6199	F70067			00	10/01/2013	101-5403-805.81-12	MATERIALS FOR OXNARD MAIN	30.04	
VENDOR TOTAL *										30.04	
0008641	00	DIRECTV									
21342903137		5974	F70202			00	10/03/2013	101-2101-802.82-09	09/12-10/11 020649436	17.00	
VENDOR TOTAL *										17.00	
0008798	00	STANDARD & POOR'S									
10332277		6002	F70507			00	10/07/2013	611-6103-846.82-05	OXN WSTWTR VRDB (HEADWORK	2,000.00	
VENDOR TOTAL *										2,000.00	
0008827	00	TAFT ELECTRIC COMPANY									
7588-2		PI5876	004596			00	10/03/2013	275-9740-826.86-04	SEP 2013 MEDIAN & TS IMP	27,278.30	
7588-2		PI5877	004596			00	10/03/2013	354-9740-826.86-04	SEP 2013 MEDIAN & TS IMP	2,232.06	

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
0008827	00	TAFT ELECTRIC COMPANY									
									VENDOR TOTAL *	29,510.36	
0008891	00	SECURITY PAVING COMPANY INC.	7228-47	PI5998	003516	00	10/01/2013	354-9718-826.86-04	HWY 101/RICE INTERCHANGE	321,077.55	
									VENDOR TOTAL *	321,077.55	
0008924	00	WELLS FARGO BANK	1000532	6067	F70501	00	10/07/2013	508-1901-871.82-05	OXN LOB 2005 SER A 96-1	1,500.00	
			1000532	6068	F70501	00	10/07/2013	535-1901-871.82-05	OXN LOB 2005 SER A 88-1	1,500.00	
									VENDOR TOTAL *	3,000.00	
0009292	00	TOSHIBA AMERICAN INFO SYST. INC	59534625	5914		00	10/04/2013	101-0000-101.72-00	BILLING ID #90136226357	885.92	
			59532230	5915		00	10/04/2013	101-0000-101.72-00	BILLING ID #90136119162	1,160.07	
			59531329	5916		00	10/04/2013	101-0000-101.72-00	BILLING ID #90136053405	587.25	
									VENDOR TOTAL *	2,633.24	
0009339	00	BOYD & ASSOCIATES	0099222	6190	F70036	00	10/01/2013	101-2103-802.82-09	OCT, NOV, DEC OPD STOP C	69.00	
			0100086	6191	F70050	00	10/01/2013	213-3110-803.82-09	QUARTERLY ALARM SERVICE F	105.00	
									VENDOR TOTAL *	174.00	
0009368	00	CHANNEL ISLANDS HARBOR	2013-0819MC	6272	F70585	00	08/19/2013	571-5390-871.81-09	BILLOARD USAGE FOR MCF FR	870.00	
									VENDOR TOTAL *	870.00	
0009438	00	HECTOR BALDERRAMA	TA090913-HB100%6226		F70410	00	10/07/2013	103-2101-802.83-43	LAKEWOOD 09/09-09/12	142.00	
									VENDOR TOTAL *	142.00	
0009441	00	ROBERT HEARNE	REIMB-090313-RH6156		F70764	00	10/10/2013	101-3201-803.83-43	REIMB. FEMA FLOODPLAIN MG	1,258.60	
									VENDOR TOTAL *	1,258.60	
0009479	00	MARTHA GUILLEN	100513	6281	F70567	00	10/05/2013	571-5390-871.82-09	CO.ONLY ACCEPTS CHECKS FO	341.00	
									VENDOR TOTAL *	341.00	
0009494	00	OXNARD HOUSING AUTHORITY	0168	6097	F70093	00	10/01/2013	219-5141-804.82-07	LANDSCAPE MAINTENANCE AT	375.00	
			0169	6098	F70094	00	10/01/2013	219-5141-804.82-07	LANDSCAPE MAINTENANCE AT	375.00	
			0170	6099	F70095	00	10/01/2013	219-5141-804.82-07	OPENING OF LAUNDRY ROOM A	22.50	
			0170	6100	F70095	00	10/01/2013	219-5141-804.82-07	OPENING BACK GATE AT AZAL	45.00	
			0171	6101	F70096	00	10/01/2013	219-5141-804.82-07	REMOVAL OF GRAFFTI ON GAR	454.72	
			0171	6102	F70096	00	10/01/2013	219-5141-804.82-07	PAINT PURCHASED FOR ABOVE	214.60	
			0172	6103	F70097	00	10/01/2013	219-5141-804.82-07	PLUMBING REPAIR AT MARIPO	126.92	
			H 08/13	6172	F70018	00	09/30/2013	285-5105-804.83-22	RENT FOR AUGUST 2013	458.14	
			H 09/13	6173	F70018	00	09/30/2013	285-5105-804.83-22	RENT FOR SEPTEMBER 2013	458.14	
			POST H-07/13	6174	F70020	00	09/30/2013	285-5105-804.81-01	POSTAGE FOR JUNE 2013	5.23	







VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0014432	00	MARTIN COOK	TA090813-MC100%6258	F70756	00		10/10/2013	103-2101-802.83-43	SOQUEL 09/08-09/9/20	618.00	
VENDOR TOTAL *										618.00	
0014459	00	TRAFFIC TECHNOLOGIES LLC	12673	6031	F70292	00	10/03/2013	181-3103-803.81-04	2" U BOLT: STREET MAINTEN	151.20	
VENDOR TOTAL *										151.20	
0014540	00	MARINA ANIMAL HOSPITAL	0020	6280		00	10/03/2013	101-2106-521.71-11	TAG REIM (024566-75)	5.00	
			0020	6279		00	10/03/2013	571-1090-581.75-07	VOUCHER REIM 0020	60.00	
VENDOR TOTAL *										65.00	
0014716	00	AMERICAN HERITAGE LANDSCAPE	1001131186	6146	F70228	00	10/03/2013	213-3110-803.82-09	MONTHLY LANDSCAPE MAINTEN	1,229.00	
VENDOR TOTAL *										1,229.00	
0014732	00	DCH HONDA OF OXNARD	131901	5902	F70378	00	10/04/2013	741-7501-857.83-05	PARTS/LABOR FOR REPAIR OF	154.57	
VENDOR TOTAL *										154.57	
0014777	00	INTEGRATED SCANNING OF AMERICA, INC	13-1026	PI6088	004593	00	10/02/2013	101-4301-804.82-09	ISA JOB4632/OXW204	328.80	
			13-1037	PI6089	004593	00	10/02/2013	101-4301-804.82-09	ISA JOB4643/OXW205	394.10	
			13-1047	PI6090	004593	00	10/02/2013	101-4301-804.82-09	ISA JOB4652 /OXW206	138.62	
VENDOR TOTAL *										861.52	
0014966	00	DIVERSIFIED INFORMATION	526954	5918	F70452	00	10/07/2013	101-1301-801.82-09	STORAGE FOR OCT & ACTIVIT	107.72	
			526953	6065	F70476	00	10/07/2013	101-1501-801.82-09	OFFICE FILE STORAGE FOR S	87.31	
VENDOR TOTAL *										195.03	
0015062	00	DESTIN THOMAS COMMUNICATIONS, INC.	481947	5903	F70380	00	10/04/2013	741-7501-853.81-21	PARTS FOR PD	496.80	
			481984	5904	F70381	00	10/04/2013	741-7501-853.81-21	PARTS FOR PD	765.72	
VENDOR TOTAL *										1,262.52	
0015129	00	AT&T MOBILITY	53792-09252013	5968	F70179	00	10/02/2013	101-2101-802.84-25	AUG 18-SEPT 17 #28724485	317.56	
			78176-092513PD	5967	F70177	00	10/02/2013	101-2103-802.84-25	AUG 18- SEPT 17 #9911678	3,893.70	
			27705-09252013	5969	F70180	00	10/02/2013	101-2103-802.84-25	AUG 18-SEPT 17 #287254	40.45	
			49453-09252013	5970	F70181	00	10/02/2013	101-2103-802.84-25	AUG 18-SEPT 17 #836249	379.28	
VENDOR TOTAL *										4,630.99	
0015230	00	WEINERTH & SONS BEE REMOVAL	PACC	6223	F67964	00	10/03/2013	641-5601-842.82-09	BEE REMOVAL SERVICE	150.00	
VENDOR TOTAL *										150.00	
0015231	00	ARC	7113300	6157	F68774	00	09/09/2013	101-4301-804.82-09	WRK ORDER L0061779/2 HALF	44.09	

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
0015231	00	ARC									
VENDOR TOTAL *										44.09	
0015349	00	RABOBANK, N.A.									
20PACC		6206	F70078	00	10/06/2013		641-5601-842.82-09		PLUMBING SERVICES	200.00	
20PACC		6207	F70078	00	10/06/2013		641-5601-842.82-48		EMPLOYEE INSURANCE PREMIU	11,431.42	
20PACC		6208	F70078	00	10/06/2013		641-5601-846.81-01		POSTAGE	16.80	
20PACC		6209	F70078	00	10/06/2013		641-5601-846.81-02		OFFICE SUPPLIES	94.44	
20PACC		6210	F70078	00	10/06/2013		641-5601-846.81-04		MAINTENANCE SUPPLIES	1,865.53	
20PACC		6211	F70078	00	10/06/2013		641-5601-846.81-09		CONCESSION SUPPLIES	45.07	
20PACC		6212	F70078	00	10/06/2013		641-5601-846.84-39		FUEL FOR CITY TRUCK	100.00	
VENDOR TOTAL *										13,753.26	
0015350	00	RABOBANK									
PACC43		6123	F70147	00	10/06/2013		641-5601-841.80-02		LABOR-TEMPORARY	15,505.15	
PACC43		6124	F70147	00	10/06/2013		641-5601-841.80-03		LABOR-OVERTIME	156.28	
PACC43		6125	F70147	00	10/06/2013		641-5601-841.80-42		WORKERS COMP INSURANCE	878.46	
PACC43		6126	F70147	00	10/06/2013		641-5601-846.83-71		FICA/MEDICARE/SUI/ST TRAI	1,401.54	
VENDOR TOTAL *										17,941.43	
0015403	00	FLAGSHIP FLEET MANAGEMENT, LLC									
393		6171	F70016	00	09/30/2013		741-7501-852.82-09		FLEET NAVIGATOR SUPPORT U	1,540.00	
VENDOR TOTAL *										1,540.00	
0015417	00	VENCO POWER SWEEPING, INC.									
0002009-IN		6007	F69588	00	09/19/2013		104-3103-803.82-09		REMEDIAL SWEEP: STREET MA	1,742.50	
0001969-IN		6028	F70289	00	10/03/2013		181-3103-803.82-09		REMEDIAL SWEEPING: COWBOY	3,357.50	
VENDOR TOTAL *										5,100.00	
0015630	00	RA-DA DESIGN & ARCHITECTURE									
OG2.01		PI6238	003986	00	10/03/2013		285-5759-826.86-05		CAMPUS PARK-GYM WINGS	19,929.02	
VENDOR TOTAL *										19,929.02	
0015858	00	JOHN DEERE LANDSCAPES									
66190876		6179	F67985	00	10/01/2013		101-5509-805.81-04		TURFACE GAMESAVER FOR ADU	599.42	
VENDOR TOTAL *										599.42	
0015865	00	FINAL DETAILS									
1973		5980	F70258	00	10/03/2013		101-2101-802.82-31		OCTOBER 02	1,101.05	
1959		5906	F70383	00	10/04/2013		741-7501-853.81-21		CAR WASH FOR FLEET VEHICL	153.50	
VENDOR TOTAL *										1,254.55	
0015984	00	SANTA CLARA ELEMENTARY SCHOOL									
09232013		6095	F70081	00	10/01/2013		101-5321-805.82-09		CAMP SERENDIPITY FACILITY	2,500.00	
VENDOR TOTAL *										2,500.00	
0016029	00	ECONOMIC & PLANNING SYSTEMS									
121003-7		PI6085	004182	00	10/01/2013		354-9923-826.82-09		FEB 2013	306.25	
121003-8		PI6086	004182	00	10/01/2013		354-9923-826.82-09		MAR 2013	551.25	
121003-9		PI6087	004182	00	10/01/2013		354-9923-826.82-09		MAY 2013	428.75	





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
0017015	00	COMMUNITY BANK									
7228-47	RET	PI5999 003611	00	10/01/2013			354-9718-826.86-04		RETENTION FOR SEC. PAVING	16,898.82	
VENDOR TOTAL *										16,898.82	
0017079	00	MARIELAINE CRAWFORD									
FALL2013		6108 F70103	00	10/01/2013			101-5505-805.82-09		TUTORING (N. AGUILAR)	40.20	
FALL2013		6109 F70103	00	10/01/2013			101-5505-805.82-09		TUTORING (N. CABERA)	40.20	
FALL2013		6110 F70103	00	10/01/2013			101-5505-805.82-09		TUTORING (E. GONGORA)	10.05	
VENDOR TOTAL *										90.45	
0017269	00	AECOM TECHNICAL SERVICES, INC.									
37380468		PI6246 003698	00	09/25/2013			181-9718-826.82-08		JUL 2013	27,280.97	
37380468		PI6247 003698	00	09/25/2013			354-9718-826.82-08		JUL 2013	6,915.91	
VENDOR TOTAL *										34,196.88	
0017367	00	AUTO BODY INTERNATIONAL									
5477		5888 F70362	00	10/04/2013			741-7501-857.83-05		PARTS/LABOR FOR REPAIR VE	799.03	
VENDOR TOTAL *										799.03	
0017378	00	SMART SOURCE OF CALIFORNIA, LLC									
1300142		6021 F68395	00	10/03/2013			608-6015-842.82-16		PRINTED ENVELOPES FOR MON	437.51	
VENDOR TOTAL *										437.51	
0017400	00	GUILLERMO GARAY									
102013GARAY-KH		6232 F70455	00	10/07/2013			238-2221-802.83-43		GUILLERMO GARAY 75% PER D	130.50	
VENDOR TOTAL *										130.50	
0017429	00	QUALIFIED MOBILE INC. - QMI									
187313		PI5750 003785	00	10/02/2013			631-6304-842.82-31		TRANSFER TRUCK	352.00	
187314		PI5751 003785	00	10/02/2013			631-6307-842.82-31		RESIDENTIAL TRUCKS	320.00	
187317		PI5754 003785	00	10/02/2013			631-6307-842.82-31		CARS, VANS, PICK UPS	16.00	
187315		PI5752 003785	00	10/02/2013			631-6308-842.82-31		COMMERCIAL FRONT LOADERS	160.00	
187316		PI5753 003785	00	10/02/2013			631-6309-842.82-31		INDUSTRIAL	64.00	
187317		PI5755 003785	00	10/02/2013			631-6309-842.82-31		CARS, VANS, PICK UPS	24.00	
187317		PI5756 003785	00	10/02/2013			631-6310-842.82-31		CARS, VANS, PICK UPS	16.00	
187317		PI5757 003785	00	10/02/2013			631-6311-842.82-31		CARS, VANS, PICK UPS	8.00	
VENDOR TOTAL *										960.00	
0017500	00	SINTRA GROUP									
2013181		5981 F70260	00	10/03/2013			101-2103-802.82-27		SEPTEMBER 30	1,584.00	
VENDOR TOTAL *										1,584.00	
0017575	00	DAISY VICTORIA CRUISE									
FALL 13		6136 F70185	00	10/02/2013			101-5505-805.82-09		TUTORING A. LE	33.50	
FALL 13		6137 F70185	00	10/02/2013			101-5505-805.82-09		TUTORING P. MAILE	33.50	
VENDOR TOTAL *										67.00	
0017581	00	NEW WORLD SYSTEMS CORPORATION									
030877		5935 F70250	00	10/03/2013			104-2103-802.82-09		MARTIN, YOAKAM, SUMMERS,	2,240.00	
030763		5972 F70199	00	10/03/2013			104-2103-802.82-09		ERIC TURNQUIST	640.00	



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
0018547 1036	00 6135	ALL-PRINT SOLUTIONS F70161	00	10/02/2013	101-5703-805.81-13	GREY CAPS FOR GAP	129.60	
						VENDOR TOTAL *	129.60	
0018581 25899 25899 25899	00 PI6240 PI6241 PI6242	AZTEC DATA SUPPLY, INC. 004630 004630 004630	00	09/09/2013 09/09/2013 09/09/2013	101-2103-802.86-06 101-2103-802.86-06 101-2103-802.86-06	NAS SERVER NAS SERVER NAS SERVER	9,989.00 749.18 165.00	
						VENDOR TOTAL *	10,903.18	
0018599 941477	00 6274	UNIVERSAL PROTECTION SERVICE F69981	00	09/26/2013	101-2101-802.82-09	07/26-08/01	6,239.00	
						VENDOR TOTAL *	6,239.00	
0018600 FALL 2013	00 6128	MOVIES BY KIDS INC. F70151	00	10/02/2013	101-5505-805.82-09	LEGO ANIMATION (9/17-11/5	810.00	
						VENDOR TOTAL *	810.00	
0018633 REIM-100813ML	00 6335	MIGUEL LOPEZ F70636	00	10/09/2013	571-2190-871.82-09	SPANISH CITIZEN'S ACADEMY	176.84	
						VENDOR TOTAL *	176.84	
0018638 TA090913-JS100%6227	00 6227	JOSE SILVA F70411	00	10/07/2013	103-2101-802.83-43	LAKWOOD 09/09-09/12	142.00	
						VENDOR TOTAL *	142.00	
0018640 TS092213-EF100%6237 TA090813-EF100%6259	00 6237 6259	EDGAR FERNANDEZ F70713 F70757	00	10/09/2013 10/10/2013	103-2101-802.83-43 103-2101-802.83-43	SOQUEL 09/22-09/27 SOQUEL 09/08-09/20	309.00 618.00	
						VENDOR TOTAL *	927.00	
0018641 TA090813-ZS100%6260	00 6260	ZACK STILES F70758	00	10/10/2013	103-2101-802.83-43	SOQUEL 09/08-09/20	618.00	
						VENDOR TOTAL *	618.00	
0018648 TA090913-BO25%6236	00 6236	BRANDON ORDELHEIDE F70642	00	10/09/2013	103-2101-802.83-43	09/08-09/13 SANTA MARIA	91.00	
						VENDOR TOTAL *	91.00	
0018690 09062013 09062013 09062013	00 5925 5925 5925	JOSE A. BARCENAS F69748	00	09/24/2013 09/24/2013 09/24/2013	101-5514-805.81-04 101-5514-805.81-04 101-5514-805.82-09	PRESCHOOL TO YOU VEHICLE PRESCHOOL TO YOU VEHICLE PRESCHOOL TO YOU VEHICLE	55.00 55.00 55.00	
						VENDOR TOTAL *	55.00	
0018693 006979413	00 6096	MEDICAL ARTS PRESS F70083	00	10/01/2013	101-5324-805.81-04	YEAR STICKERS FOR YOUTH S	31.09	
						VENDOR TOTAL *	31.09	
0018699	00	RAHSAAN TILFORD						

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
0018699	00	RAHSAAN TILFORD									
TRAV-091813-RT	6012	F70007	00	10/01/2013	101-1501-801.83-43				HOTEL STAY CHARGE	297.00	
TRAV-091813-RT	6013	F70007	00	10/01/2013	101-1501-801.83-43				MEAL REIBURSEMENTS	76.76	
TRAV-091813-RT	6014	F70007	00	10/01/2013	101-1501-801.83-43				TAXI CAB FARES	83.00	
TRAV-091813-RT	6015	F70007	00	10/01/2013	101-1501-801.83-43				AIRPORT PARKING FEES	93.00	
TRAV-091813-RT	6016	F70007	00	10/01/2013	101-1501-801.83-43				MILEAGE TO AND FROM AIRPO	63.07	
									VENDOR TOTAL *	612.83	
0018702	00	CLAUDIA TELLEZ									
1818	6244		00	10/06/2013	641-5601-616.73-51				OXNARD ROOM CLEANING DEPO	325.00	
									VENDOR TOTAL *	325.00	
0018704	00	THOMAS MARTIN									
TA090813-TM100%5934	F70201	00	10/03/2013	103-2101-802.83-43					SAN BERNARDINO 09/08-09/2	130.00	
									VENDOR TOTAL *	130.00	
0018706	00	ANGELA TIMMONS									
1819	6245		00	10/03/2013	641-5601-616.73-51				REFUND-RENTAL CANCELLATIO	135.00	
									VENDOR TOTAL *	135.00	
0018715	00	AIDEE GUTIERREZ									
001	6341	F70923	00	10/14/2013	219-5141-804.82-07				REFUND OVERPAY & SEC DEP	641.62	
									VENDOR TOTAL *	641.62	
9999900	00	SULLY-MILLER CONTRACTING									
000230205	UT		00	10/09/2013	541-0000-201.17-00				UB CR REFUND	54.51	
									VENDOR TOTAL *	54.51	
9999900	00	BRUCE, CAMERON									
000231278	UT		00	10/09/2013	541-0000-201.17-00				UB CR REFUND	11.41	
									VENDOR TOTAL *	11.41	
9999900	00	REMAX GOLD COAST PROPERTY MNGT									
000275991	UT		00	10/09/2013	541-0000-201.17-00				UB CR REFUND	87.47	
									VENDOR TOTAL *	87.47	
9999900	00	COTA, HECTOR									
000277707	UT		00	10/09/2013	541-0000-201.17-00				UB CR REFUND	10.67	
									VENDOR TOTAL *	10.67	
9999900	00	HARBOR VIEW FARMS									
000281172	UT		00	10/09/2013	541-0000-201.17-00				UB CR REFUND	180.00	
									VENDOR TOTAL *	180.00	
9999900	00	BREAKERS 12 LLC									
000283019	UT		00	10/09/2013	541-0000-201.17-00				UB CR REFUND	13.80	
									VENDOR TOTAL *	13.80	
9999901	00	ANNABEL TAYLOR									
L13-L25634	6252		00	10/03/2013	101-2106-521.71-11				REFUND-RELINQ PET TO VCAS	20.00	

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	
9999901	00	ANNABEL TAYLOR							
						VENDOR TOTAL *	20.00		
9999901	00	FRISA DENNIS							
L13-025942	6253		00	10/03/2013	101-2106-521.71-11	OVERPAYMENT;RE-PAID L13-0	40.00		
						VENDOR TOTAL *	40.00		
9999901	00	LEANDRO FRANCO JR							
L13-026651	6254		00	10/03/2013	101-2106-521.71-11	OVERPAYMENT-PET FIXED	30.00		
						VENDOR TOTAL *	30.00		
9999901	00	GRACIELA INFANTE							
L13-028087	6255		00	10/03/2013	101-2106-521.71-11	OVERPAYMENT-PET FIXED	30.00		
						VENDOR TOTAL *	30.00		
9999901	00	JENNIFER ALLEN							
L13-028265	6256		00	10/03/2013	101-2106-521.71-11	OVERPAYMENT L13-028265	5.00		
						VENDOR TOTAL *	5.00		
						TOTAL EXPENDITURES ****	1,182,753.27		
						GRAND TOTAL *****			1,182,753.27