

EAL DESCRIPTION: EAL: 10222013 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/22/2013
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 10/22/2013

| VEND NO | SEQ# | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------------|------|--------------------------------|---------------|------------|---------|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| 0000040 | 00 | ABLAZE ARTWORKS | 13380 | 6711 | F67816 | 00 | 10/02/2013 | 101-5509-805.81-04 | TEES FOR ADULT SOFTBALL C | 386.10 | |
| VENDOR TOTAL * | | | | | | | | | | 386.10 | |
| 0000071 | 00 | ADDICTION MEDICINE CONSULTANTS | 2500347 | 6395 | F69578 | 00 | 09/19/2013 | 101-1701-801.82-24 | AUG 2013 SCREENING | 990.00 | |
| VENDOR TOTAL * | | | | | | | | | | 990.00 | |
| 0000170 | 00 | ALL PHASE ELECTRIC SUPPLY CO. | 5665-570765 | 6362 | F70682 | 00 | 10/09/2013 | 601-6012-843.81-04 | LED | 314.53 | |
| VENDOR TOTAL * | | | | | | | | | | 314.53 | |
| 0000180 | 00 | ALLSTAR FIRE EQUIPMENT INC. | 168647 | PI6568 | 004606 | 00 | 09/30/2013 | 101-2201-802.81-34 | FIRE HOSE | 4,465.00 | |
| 168647 | | | | PI6569 | 004606 | 00 | 09/30/2013 | 101-2201-802.81-34 | FIRE HOSE | 357.20 | |
| 168647 | | | | PI6570 | 004606 | 00 | 09/30/2013 | 101-2201-802.81-34 | FIRE HOSE | 100.00 | |
| VENDOR TOTAL * | | | | | | | | | | 4,922.20 | |
| 0000236 | 00 | AMERICAN PUBLIC WORKS ASSOC. | 729718 | 6521 | F70219 | 00 | 10/03/2013 | 601-6010-846.83-57 | GROUP MEMBERSHIP-ROD PANI | 139.30 | |
| VENDOR TOTAL * | | | | | | | | | | 139.30 | |
| 0000584 | 00 | BNI BUILDING NEWS | N-00157113 | 6666 | F70481 | 00 | 10/07/2013 | 101-5751-805.81-11 | GREEN BLDG COST BOOK 2014 | 72.05 | |
| VENDOR TOTAL * | | | | | | | | | | 72.05 | |
| 0000983 | 00 | CHANNEL ISLANDS BEACH COMM. | AUG-SEPT 2013 | 6517 | F70074 | 00 | 10/01/2013 | 101-5701-805.82-67 | PARKS WATER CHARGES ID# 0 | 9,324.70 | |
| AUG-SEPT 2013 | | | | 6518 | F70074 | 00 | 10/01/2013 | 101-5705-805.82-67 | MEDIANS WATER CHARGES ID# | 1,412.95 | |
| VENDOR TOTAL * | | | | | | | | | | 10,737.65 | |
| 0001027 | 00 | CHEVRON | 393266622 | 6660 | F70450 | 00 | 10/07/2013 | 101-2101-802.82-36 | FLEET CARDS/POLICE/ACCT 7 | 429.98 | |
| 393266622 | | | | 6661 | F70450 | 00 | 10/07/2013 | 101-2102-802.82-36 | FLEET CARDS/POLICE/ACCT 7 | 269.77 | |
| VENDOR TOTAL * | | | | | | | | | | 699.75 | |
| 0001214 | 00 | COMPUWAVE | SB02074942 | 6419 | F69599 | 00 | 10/14/2013 | 101-4301-804.81-32 | 2 NEW MONITORS FOR DEV SV | 226.16 | |
| SB02075001 | | | | 6564 | F70327 | 00 | 10/10/2013 | 101-4301-804.81-32 | INKJET PRINTER FOR LIZETT | 115.51 | |
| SB02074983 | | | | 6681 | F70207 | 00 | 10/08/2013 | 101-5302-805.81-02 | NEW MONITOR FOR RECREATIO | 159.52 | |
| SB02074983 | | | | 6683 | F70207 | 00 | 10/08/2013 | 101-5316-805.81-04 | NEW MONITOR FOR REC | 159.52 | |
| SB02074983 | | | | 6682 | F70207 | 00 | 10/08/2013 | 101-5501-805.81-02 | NEW MONITOR FOR REC | 159.52 | |
| SB02075019 | | | | 6421 | F70346 | 00 | 10/14/2013 | 535-1901-871.81-32 | NEW PRINTER FOR RENA BASS | 361.26 | |
| SB02075019 | | | | 6422 | F70346 | 00 | 10/14/2013 | 538-1901-871.81-32 | SPLIT ACCOUNTS | 361.26 | |
| SB02074999 | | | | 6563 | F70098 | 00 | 10/10/2013 | 731-7304-856.81-09 | LAPTOP RAM | 110.16 | |
| SB02074940 | | | | 6420 | F70005 | 00 | 10/14/2013 | 735-7401-856.81-23 | NEW PRINTER FOR DAVID HAR | 171.42 | |
| VENDOR TOTAL * | | | | | | | | | | 1,824.33 | |
| 0001316 | 00 | HARRIS WATER CONDITIONING | 36278 | 6642 | F70353 | 00 | 10/04/2013 | 101-1101-801.81-02 | BOTTLED WATER FOR COUNCIL | 2.50 | |

| 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 |
|--------------|------|-------------------------------------|------------|------------|---------|-----|--------------------|------------|---------------------------|--------------|---------------------------------|
| 0002815 | 00 | LTM INDUSTRIES INC. | | | | | | | | | |
| 4390 | | 6693 F70587 | 00 | 10/08/2013 | | | 741-7501-857.83-05 | | PARTS AND LABOR VEH 3082 | 300.00 | |
| 4391 | | 6694 F70588 | 00 | 10/08/2013 | | | 741-7501-857.83-05 | | PARTS AND LABOR VEH 06106 | 2,448.00 | |
| | | | | | | | | | VENDOR TOTAL * | 2,748.00 | |
| 0002903 | 00 | LESLIE S. O'BRIEN | | | | | | | | | |
| NOV 2013 | | 539618 | 00 | 10/18/2013 | | | 101-2101-802.80-41 | | HEALTH PYMT AB 3748 | 465.67 | |
| | | | | | | | | | VENDOR TOTAL * | 465.67 | |
| 0002908 | 00 | LEWIS & LEWIS ENTERPRISES | | | | | | | | | |
| 1025525-000 | | 6630 F69883 | 00 | 09/25/2013 | | | 101-3222-803.81-04 | | CUST:833 SUPPLIES | 15.48 | |
| 1025525-000 | | 6633 F69883 | 00 | 09/25/2013 | | | 181-6670-821.81-04 | | CUST:833 SUPPLIES | 44.72 | |
| 1025477-000 | | 6636 F69884 | 00 | 09/25/2013 | | | 181-6670-821.81-04 | | CUST:833 SUPPLIES | 67.08 | |
| 1025525-000 | | 6631 F69883 | 00 | 09/25/2013 | | | 601-6670-821.81-04 | | CUST:833 SUPPLIES | 89.44 | |
| 1025477-000 | | 6634 F69884 | 00 | 09/25/2013 | | | 601-6670-821.81-04 | | CUST:833 SUPPLIES | 134.16 | |
| 1025525-000 | | 6632 F69883 | 00 | 09/25/2013 | | | 611-6670-821.81-04 | | CUST:833 SUPPLIES | 89.44 | |
| 1025477-000 | | 6635 F69884 | 00 | 09/25/2013 | | | 611-6670-821.81-04 | | CUST:833 SUPPLIES | 134.16 | |
| | | | | | | | | | VENDOR TOTAL * | 574.48 | |
| 0003189 | 00 | MCCARTY & SONS TOWING | | | | | | | | | |
| 71735 | | 6695 F70589 | 00 | 10/08/2013 | | | 741-7501-857.83-05 | | TOW SERVICE VEH 3436 | 625.00 | |
| | | | | | | | | | VENDOR TOTAL * | 625.00 | |
| 0003203 | 00 | MCT TRAILERS LLC | | | | | | | | | |
| 59082 | | 6578 F69925 | 00 | 09/25/2013 | | | 104-5511-805.81-09 | | IMPLEMENTS FOR CITY CORPS | 340.35 | |
| 59259 | | 6697 F70592 | 00 | 10/08/2013 | | | 741-7501-857.83-05 | | PARTS AND LABOR VEH 07908 | 903.25 | |
| | | | | | | | | | VENDOR TOTAL * | 1,243.60 | |
| 0003326 | 00 | MOBILE MINI LLC. | | | | | | | | | |
| 994017588 | | PI6429 004236 | 00 | 10/14/2013 | | | 174-5702-805.83-21 | | MOBILE OFFICE RENTAL | 281.75 | |
| | | | | | | | | | VENDOR TOTAL * | 281.75 | |
| 0003531 | 00 | NU-COOL REDDIGREEN ANTIFREEZE EXCH. | | | | | | | | | |
| 22485 | | 6542 F70648 | 00 | 10/09/2013 | | | 741-7501-852.82-09 | | COOLANT DELIVERY FOR 2PM | 320.98 | |
| 22483 | | 6543 F70649 | 00 | 10/09/2013 | | | 741-7501-852.82-09 | | COOLANT DELIVERY FOR 2PM | 213.30 | |
| 22484 | | 6698 F70593 | 00 | 10/08/2013 | | | 741-7501-852.82-09 | | COOLANT DELIVERY FOR 2NS | 315.90 | |
| | | | | | | | | | VENDOR TOTAL * | 850.18 | |
| 0003549 | 00 | OFFICE DEPOT | | | | | | | | | |
| 678411779001 | | 6595 F69953 | 00 | 10/10/2013 | | | 101-1201-801.81-02 | | SUPPLIES | 338.73 | |
| 675698274001 | | 6394 F69080 | 00 | 09/11/2013 | | | 101-1701-801.81-02 | | OFFICE SUPPLIES | 173.84 | |
| 677915116001 | | 6396 F69719 | 00 | 09/23/2013 | | | 101-1701-801.81-02 | | OFFICE SUPPLIES | 211.41 | |
| 675698274002 | | 6401 F70122 | 00 | 10/02/2013 | | | 101-1701-801.81-02 | | OFFICE SUPPLIES | 25.20 | |
| 677884693001 | | 6637 F70236 | 00 | 10/03/2013 | | | 101-2106-802.81-02 | | ANIMAL SAFETY #6778846930 | 240.13 | |
| 677445046001 | | 6706 F70680 | 00 | 10/09/2013 | | | 101-3201-803.81-02 | | OFFICE SUPPLIES | 131.52 | |
| 677444779001 | | 6705 F70679 | 00 | 10/09/2013 | | | 101-3301-803.81-02 | | OFFICE SUPPLIES | 116.54 | |
| 675248276001 | | 6352 F70742 | 00 | 10/12/2013 | | | 101-5201-804.81-04 | | OFFICE SUPPLIES | 135.35 | |
| 675248803001 | | 6353 F70744 | 00 | 10/12/2013 | | | 101-5201-804.81-04 | | OFFICE SUPPLIES | 40.80 | |
| 677517564001 | | 6354 F70747 | 00 | 10/20/2013 | | | 101-5201-804.81-04 | | OFFICE SUPPLIES | 201.67 | |
| 677518064001 | | 6355 F70748 | 00 | 10/20/2013 | | | 101-5201-804.81-04 | | OFFICE SUPPLIES | 42.68 | |

| 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 | | | | | | | |
| 675485317001 | 6447 | F70726 | 00 | 10/09/2013 | 101-5511-805.81-02 | INK,PENS,BINDERS FOR CITY | 458.10 | | |
| 675485318001 | 6448 | F70728 | 00 | 10/09/2013 | 101-5511-805.81-02 | INK FOR CITY CORPS OFFICE | 74.02 | | |
| 675485319001 | 6449 | F70730 | 00 | 10/09/2013 | 101-5511-805.81-02 | MOUSE FOR CITY CORPS OFFI | 78.83 | | |
| 8453 | 6450 | F70731 | 00 | 10/09/2013 | 101-5511-805.81-02 | PAPERS,PENS FOR CITY CORP | 57.28 | | |
| 1619571694 | 6369 | F70808 | 00 | 10/10/2013 | 272-5300-805.81-04 | OXNARD SCHOLARS PARENT HA | 100.44 | | |
| 678497983001 | 6414 | F69994 | 00 | 10/10/2013 | 272-5300-805.81-04 | INK FOR HAYDOCK & PORTFOL | 64.14 | | |
| | | | | | | VENDOR TOTAL * | 2,490.68 | | |
| 0003643 | 00 | OXNARD PIPE AND SUPPLY | | | | | | | |
| 38046 | 6411 | F70570 | 00 | 10/20/2013 | 641-5601-846.81-04 | PLUMBING SUPPLIES | 833.35 | | |
| | | | | | | VENDOR TOTAL * | 833.35 | | |
| 0003736 | 00 | PARADISE CHEVROLET | | | | | | | |
| CTCS507299 | 6544 | F70650 | 00 | 10/09/2013 | 741-7501-857.83-05 | PARTS/LABOR FOR REPAIR VE | 808.05 | | |
| CTCS506612 | 6545 | F70651 | 00 | 10/09/2013 | 741-7501-857.83-05 | PARTS/LABOR FOR REPAIR VE | 115.00 | | |
| | | | | | | VENDOR TOTAL * | 923.05 | | |
| 0003784 | 00 | PAYCHEX INC | | | | | | | |
| 2013092600 | 6442 | F70690 | 00 | 10/09/2013 | 101-5511-805.82-09 | COSTS FOR CITY CORPS PAYR | 721.36 | | |
| | | | | | | VENDOR TOTAL * | 721.36 | | |
| 0003796 | 00 | SEIU LOCAL 721 DUES | | | | | | | |
| 20131018 | PR1018 | | 00 | 10/18/2013 | 542-0000-201.72-00 | PAYROLL SUMMARY | 3,980.48 | | |
| | | | | | | VENDOR TOTAL * | 3,980.48 | | |
| 0003804 | 00 | PENFIELD & SMITH | | | | | | | |
| 118565 | PI5951 | 004640 | 00 | 10/08/2013 | 275-3167-826.86-05 | VENTURA BLVD/AUG 2013 | 17,209.89 | | |
| 118566 | PI5952 | 004640 | 00 | 10/08/2013 | 275-9832-826.86-05 | HUENEME RD WIDEN/AUG 2013 | 10,914.75 | | |
| 116145 | PI6717 | 003865 | 00 | 10/16/2013 | 353-6670-826.82-09 | TASK 7 MARCH 2013 | 7.83 | | |
| 116608 | PI6722 | 003865 | 00 | 10/16/2013 | 353-6670-826.82-09 | TASK 7 APRIL 2013 | 100.20 | | |
| 117075 | PI6727 | 003865 | 00 | 10/16/2013 | 353-6670-826.82-09 | TASK 7 MAY 2013 | 75.02 | | |
| 117667 | PI6732 | 003865 | 00 | 10/16/2013 | 353-6670-826.82-09 | TASK 7 JUNE 2013 | 65.57 | | |
| 116145 | PI6718 | 003865 | 00 | 10/16/2013 | 601-6670-821.82-09 | TASK 7 MARCH 2013 | 195.75 | | |
| 116145 | PI6719 | 003865 | 00 | 10/16/2013 | 601-6670-821.82-09 | TASK 7 MARCH 2013 | 195.75 | | |
| 116608 | PI6723 | 003865 | 00 | 10/16/2013 | 601-6670-821.82-09 | TASK 7 APRIL 2013 | 2,505.13 | | |
| 116608 | PI6724 | 003865 | 00 | 10/16/2013 | 601-6670-821.82-09 | TASK 7 APRIL 2013 | 2,505.13 | | |
| 117075 | PI6728 | 003865 | 00 | 10/16/2013 | 601-6670-821.82-09 | TASK 7 MAY 2013 | 1,875.50 | | |
| 117075 | PI6729 | 003865 | 00 | 10/16/2013 | 601-6670-821.82-09 | TASK 7 MAY 2013 | 1,875.50 | | |
| 117667 | PI6733 | 003865 | 00 | 10/16/2013 | 601-6670-821.82-09 | TASK 7 JUNE 2013 | 1,639.25 | | |
| 117667 | PI6734 | 003865 | 00 | 10/16/2013 | 601-6670-821.82-09 | TASK 7 JUNE 2013 | 1,639.25 | | |
| 116145 | PI6720 | 003865 | 00 | 10/16/2013 | 611-6670-821.82-09 | TASK 7 MARCH 2013 | 195.75 | | |
| 116608 | PI6725 | 003865 | 00 | 10/16/2013 | 611-6670-821.82-09 | TASK 7 APRIL 2013 | 2,505.12 | | |
| 117075 | PI6730 | 003865 | 00 | 10/16/2013 | 611-6670-821.82-09 | TASK 7 MAY 2013 | 1,875.50 | | |
| 117667 | PI6735 | 003865 | 00 | 10/16/2013 | 611-6670-821.82-09 | TASK 7 JUNE 2013 | 1,639.25 | | |
| 118679 | PI5950 | 003865 | 00 | 10/08/2013 | 621-6670-821.82-09 | TASK 23/AUG 2013 | 22,973.50 | | |
| 116145 | PI6721 | 003865 | 00 | 10/16/2013 | 621-6670-821.82-09 | TASK 7 MARCH 2013 | 187.92 | | |
| 116608 | PI6726 | 003865 | 00 | 10/16/2013 | 621-6670-821.82-09 | TASK 7 APRIL 2013 | 2,404.92 | | |
| 117075 | PI6731 | 003865 | 00 | 10/16/2013 | 621-6670-821.82-09 | TASK 7 MAY 2013 | 1,800.48 | | |
| 117667 | PI6736 | 003865 | 00 | 10/16/2013 | 621-6670-821.82-09 | TASK 7 JUNE 2013 | 1,573.68 | | |

| 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 |
|---------|------|---------------------------------|---------------------|------------|---------|------------|--------------------|--------------------|---------------------------|--------------|---------------------------------|
| 0003804 | 00 | PENFIELD & SMITH | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL * | 75,960.64 | |
| 0003819 | 00 | CALPERS LONG TERM CARE PROGRAM | 9611674 | 6400 | | 00 | 10/02/2013 | 542-0000-201.87-00 | 09/28/13 TO 10/11/13 CUST | 346.59 | |
| | | | | | | | | | VENDOR TOTAL * | 346.59 | |
| 0003831 | 00 | PETTIGREW MUFFLER & BRAKE | 6435 | 6546 | F70652 | 00 | 10/09/2013 | 741-7501-857.83-05 | PARTS/LABOR FOR REPAIR VE | 243.11 | |
| | | | | | | | | | VENDOR TOTAL * | 243.11 | |
| 0003853 | 00 | POLICE ACTIVITY LEAGUE | 20131018 | PR1018 | | 00 | 10/18/2013 | 542-0000-201.98-00 | PAYROLL SUMMARY | 421.00 | |
| | | | | | | | | | VENDOR TOTAL * | 421.00 | |
| 0003874 | 00 | PORTA-STOR | 194379 | 6539 | F70635 | 00 | 10/09/2013 | 101-2103-802.82-09 | 09/01-09/30 | 75.00 | |
| | | | | | | | | | VENDOR TOTAL * | 75.00 | |
| 0003888 | 00 | POSTMASTER | 93102 | 6690 | F70525 | 00 | 10/08/2013 | 731-7301-856.81-01 | FINANCIAL SYSTEMS | 18.11 | |
| | | | | | | | | | VENDOR TOTAL * | 18.11 | |
| 0003901 | 00 | PRAXAIR DISTRIBUTION INC. - 237 | 47255256 | 6534 | F70139 | 00 | 10/09/2013 | 601-6003-842.82-09 | RECHARGE CYLINDER | 25.24 | |
| | | | 47255252 | 6547 | F70653 | 00 | 10/09/2013 | 741-7501-853.81-04 | CYLINDER RENTAL | 45.73 | |
| | | | | | | | | | VENDOR TOTAL * | 70.97 | |
| 0004000 | 00 | QUILL CORPORATION | 6094538 | 6527 | F70494 | 00 | 10/07/2013 | 101-2201-802.81-19 | STATION SUPPLIES | 392.95 | |
| | | | | | | | | | VENDOR TOTAL * | 392.95 | |
| 0004014 | 00 | R.M. CURTIS WELDING | 498982 | 6549 | F70656 | 00 | 10/09/2013 | 741-7501-857.83-05 | REPAIR FOR VEH 3451 | 120.00 | |
| | | | | | | | | | VENDOR TOTAL * | 120.00 | |
| 0004092 | 00 | RED WING SHOE STORE | 00131126001 | 6453 | F70734 | 00 | 10/09/2013 | 104-5511-805.81-13 | UNIFORM BOOTS FOR TOWNKEE | 68.54 | |
| | | | | | | | | | VENDOR TOTAL * | 68.54 | |
| 0004504 | 00 | SILKSCREEN EXPRESS | 2600 | 6440 | F70688 | 00 | 10/09/2013 | 104-5511-805.81-13 | SILKSCREENING OF SHIRTS F | 136.08 | |
| | | | 2594 | 6699 | F70613 | 00 | 10/08/2013 | 571-5590-871.81-13 | SILKSCREENING OF SALSA FE | 233.28 | |
| | | | 2596 | 6700 | F70616 | 00 | 10/08/2013 | 571-5590-871.81-13 | SILKSCREENING OF AFTER SC | 1,788.48 | |
| | | | | | | | | | VENDOR TOTAL * | 2,157.84 | |
| 0004572 | 00 | SOUTHERN CALIF. EDISON CO. | 2-31-317-9061 | 6384 | F70872 | 00 | 10/14/2013 | 101-2101-802.82-61 | SEPT 09 - OCT 08 2-31- | 47.30 | |
| | | | 2-28-920-5569/N6708 | F71182 | 00 | 10/17/2013 | 170-8016-899.82-61 | SEPT-OCT 2013 | | 26.43 | |
| | | | 2-34-039-4543/N6597 | F71039 | 00 | 10/16/2013 | 181-3103-803.82-61 | SEPT-OCT 2013 | | 99.93 | |

| 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 |
|---------------------|------------|-------------------------------|------------|------------|---------|-----|--------------------|---------------------------|------------------|--------------|---------------------------------|
| 0004572 | 00 | SOUTHERN CALIF. EDISON CO. | | | | | | | | | |
| 2-34-616-1136 | 16748 | F71221 | 00 | 10/18/2013 | | | 181-3103-803.82-61 | SEPT 2013 CHARGES | 34.74 | | |
| 2-28-995-1550/N6709 | | F71184 | 00 | 10/17/2013 | | | 601-6001-844.82-61 | SEPT-OCT 2013 | 205.71 | | |
| 2-29-752-0611/N6710 | | F71185 | 00 | 10/17/2013 | | | 735-7401-854.82-61 | SEPT-OCT 2013 | 6,645.75 | | |
| VENDOR TOTAL * | | | | | | | | | | 7,059.86 | |
| 0004587 | 00 | THE GAS COMPANY | | | | | | | | | |
| 038 377 1842 2 6749 | | F71222 | 00 | 10/18/2013 | | | 101-5501-805.82-62 | SEPT 2013 CHARGES | 57.58 | | |
| 050 965 4917 4 6750 | | F71223 | 00 | 10/18/2013 | | | 735-7401-854.82-62 | SEPT 2013 CAHRGES | 8.56 | | |
| VENDOR TOTAL * | | | | | | | | | | 66.14 | |
| 0004593 | 00 | SOUTHERN COUNTIES FUELS | | | | | | | | | |
| 4974164 | 6512 | F71035 | 00 | 10/15/2013 | | | 621-6205-843.81-04 | BPO#4485 PEGASUS 805 | 6,239.38 | | |
| VENDOR TOTAL * | | | | | | | | | | 6,239.38 | |
| 0004607 | 00 | SPARKLETTS | | | | | | | | | |
| 12833413 | 1003136510 | F70790 | 00 | 10/10/2013 | | | 101-2101-802.82-09 | BOTTLED WATER | 52.50 | | |
| VENDOR TOTAL * | | | | | | | | | | 52.50 | |
| 0004676 | 00 | DEPT. OF JUSTICE | | | | | | | | | |
| 998821 | 6378 | F70865 | 00 | 10/14/2013 | | | 101-2103-802.82-09 | JULY, AUGUST, SEPTEMBER | 1,876.98 | | |
| 993729 | 6379 | F70867 | 00 | 10/14/2013 | | | 101-2103-802.82-09 | SEPTEMBER #11004 | 1,680.00 | | |
| VENDOR TOTAL * | | | | | | | | | | 3,556.98 | |
| 0004849 | 00 | TERMINEX INTERNATIONAL LTD | | | | | | | | | |
| 328751040 | 6676 | F70506 | 00 | 10/07/2013 | | | 213-3110-803.82-09 | PEST CONTROL AT THE TRANS | 61.00 | | |
| VENDOR TOTAL * | | | | | | | | | | 61.00 | |
| 0004963 | 00 | VENTURA COUNTY STAR | | | | | | | | | |
| 1100504 | 6377 | F70851 | 00 | 10/14/2013 | | | 101-2101-802.82-09 | POLICE CAR WASH/DETAILING | 46.46 | | |
| 1100068 | 6665 | F70480 | 00 | 10/07/2013 | | | 101-5751-805.82-21 | PUBLIC BID PW03-18-LEGAL | 330.32 | | |
| 1100504 | 6376 | F70851 | 00 | 10/14/2013 | | | 118-3125-826.82-09 | CITYWIDE SIDEWALK SURVEY | 5.79 | | |
| 1100504 | 6374 | F70851 | 00 | 10/14/2013 | | | 213-3107-803.83-77 | OXNARD TRAFFIC TRIP/ON-CA | 115.14 | | |
| 1100504 | 6375 | F70851 | 00 | 10/14/2013 | | | 275-3125-826.82-09 | CITYWIDE SIDEWALK SURVEY | 44.71 | | |
| VENDOR TOTAL * | | | | | | | | | | 542.42 | |
| 0005157 | 00 | UNITED PARCEL SERVICE | | | | | | | | | |
| 0000920766393 | 6689 | F70524 | 00 | 10/08/2013 | | | 101-5402-805.81-01 | LIBRARY | 11.61 | | |
| VENDOR TOTAL * | | | | | | | | | | 11.61 | |
| 0005165 | 00 | UNITED WAY OF VENTURA COUNTY | | | | | | | | | |
| 20131018 | PR1018 | | 00 | 10/18/2013 | | | 542-0000-201.75-00 | PAYROLL SUMMARY | 641.13 | | |
| VENDOR TOTAL * | | | | | | | | | | 641.13 | |
| 0005179 | 00 | UNUM LIFE INSURANCE | | | | | | | | | |
| 20131018 | PR1018 | | 00 | 10/18/2013 | | | 542-0000-201.70-00 | PAYROLL SUMMARY | 1,453.64 | | |
| VENDOR TOTAL * | | | | | | | | | | 1,453.64 | |
| 0005265 | 00 | VENTURA COUNTY DISTRICT ATTY. | | | | | | | | | |
| AS100813 | 6742 | | 00 | 10/09/2013 | | | 101-1001-571.74-82 | INTEREST EARNED | 37.75 | | |

| 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 |
|----------------|------|-------------------------------------|---------------|------------|---------|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| 0009171 | 00 | U.S. HEALTHWORKS MED. GRP. PC | 2370579-CA | 6444 | F70716 | 00 | 10/09/2013 | 741-7501-852.82-09 | D.O.T. EXAM FOR JUAN GOME | 69.00 | |
| VENDOR TOTAL * | | | | | | | | | | 69.00 | |
| 0009219 | 00 | UNITED RENTALS NORTHWEST INC. | 114211702-001 | 6454 | F70740 | 00 | 10/09/2013 | 104-5511-805.83-21 | RENTAL TO POWER WASH OX P | 269.67 | |
| VENDOR TOTAL * | | | | | | | | | | 269.67 | |
| 0009339 | 00 | BOYD & ASSOCIATES | 0013019 | 6446 | F70722 | 00 | 10/09/2013 | 213-3110-803.82-09 | MONTHLY PATROL AT THE OXN | 800.00 | |
| VENDOR TOTAL * | | | | | | | | | | 800.00 | |
| 0009370 | 00 | HOPKINS GROUNDWATER CONSULTANTS INC | 11158 | PI6329 | 003290 | 00 | 09/30/2013 | 601-6010-842.82-09 | SEPT 2013 | 10,065.00 | |
| VENDOR TOTAL * | | | | | | | | | | 10,065.00 | |
| 0009422 | 00 | LANGUAGE LINE SERVICES INC. | 3244196 | 6511 | F70794 | 00 | 10/10/2013 | 101-2101-802.82-09 | SERVICES FOR SEPTEMBER 90 | 70.50 | |
| VENDOR TOTAL * | | | | | | | | | | 70.50 | |
| 0009494 | 00 | OXNARD HOUSING AUTHORITY | H 10/13 | 6662 | F70461 | 00 | 10/07/2013 | 285-5105-804.83-22 | RENT FOR OCTOBER 2013 | 458.14 | |
| H 10/13 | | | | 6663 | F70461 | 00 | 10/07/2013 | 285-5105-804.81-01 | POSTAGE FOR JULY 1 - SEPT | 7.36 | |
| H 10/13 | | | | 6664 | F70461 | 00 | 10/07/2013 | 285-5105-804.84-25 | FAX LINE FOR JULY - SEPTE | 176.88 | |
| G 10/13 | | | | 6673 | F70486 | 00 | 10/07/2013 | 285-5105-804.83-22 | NORMA OWENS OCTOBER 2013 | 220.50 | |
| G 10/13 | | | | 6672 | F70486 | 00 | 10/07/2013 | 285-5139-804.84-38 | GRANTS OCTOBER 2013 OFFIC | 661.50 | |
| VENDOR TOTAL * | | | | | | | | | | 1,524.38 | |
| 0009571 | 00 | STAPLES BUSINESS ADVANTAGE | 3210649260 | 6514 | F70429 | 00 | 10/07/2013 | 101-4301-804.81-02 | PART OF ORDER F69996/PRES | 30.45 | |
| 3210649261 | | | | 6515 | F70430 | 00 | 10/07/2013 | 101-4301-804.81-02 | PART OF ORDER F69996/INCL | 9.84 | |
| 3211094763 | | | | 6525 | F70287 | 00 | 10/10/2013 | 101-4301-804.81-02 | TONER/PAPER/FOLDERS/STEEL | 228.93 | |
| 3210649259 | | | | 6579 | F69996 | 00 | 10/07/2013 | 101-4301-804.81-02 | PAPER/PENS/BATTERIES/MOUS | 388.81 | |
| VENDOR TOTAL * | | | | | | | | | | 658.03 | |
| 0009593 | 00 | HOLBROW ASSOCIATES | 100813 | 6596 | F70639 | 00 | 10/09/2013 | 101-2104-802.83-04 | RENEWAL FCC LICENSES | 500.00 | |
| VENDOR TOTAL * | | | | | | | | | | 500.00 | |
| 0009827 | 00 | GOLDEN WEST DENTAL & VISION | 000244394F | 6398 | | 00 | 09/26/2013 | 542-0000-201.66-05 | OCT 2013 | 2,773.80 | |
| VENDOR TOTAL * | | | | | | | | | | 2,773.80 | |
| 0009865 | 00 | POLLARDWATER.COM | I363397-IN | 6520 | F70140 | 00 | 10/03/2013 | 601-6002-843.81-04 | REPAIR PARTS | 1,349.48 | |
| VENDOR TOTAL * | | | | | | | | | | 1,349.48 | |
| 0009868 | 00 | PUBLIC SAFETY CENTER | 5445069 | PI6572 | 004642 | 00 | 09/09/2013 | 104-2209-802.81-05 | REPLACEMENT GLOVES | 2,879.52 | |
| 5445069 | | | | PI6573 | 004642 | 00 | 09/09/2013 | 104-2209-802.81-05 | REPLACEMENT GLOVES | 215.96 | |

| 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 | |
| 0014966 | 00 | DIVERSIFIED INFORMATION | | | | | | | | | |
| 526956 | 6555 | F70664 | 00 | 10/09/2013 | 101-1201-801.82-09 | MONTHLY FEE-TREAS-9-13 | | 17.34 | | | |
| 526956 | 6556 | F70664 | 00 | 10/09/2013 | 101-1211-801.82-09 | MONTHLY FEE-LIC-9-13 | | 29.56 | | | |
| 526959 | 6496 | F70762 | 00 | 10/10/2013 | 101-1600-801.82-09 | FINANCE/SHREDDING SERV/SE | | 53.49 | | | |
| 526959 | 6497 | F70762 | 00 | 10/10/2013 | 101-1601-801.82-09 | GEN ACCT/SHREDDING SERV/S | | 86.55 | | | |
| 526959 | 6498 | F70762 | 00 | 10/10/2013 | 101-1602-801.82-09 | PURCHASING/SHREDDING SERV | | 90.99 | | | |
| 526959 | 6499 | F70762 | 00 | 10/10/2013 | 101-1603-801.82-09 | RISK/SHREDDING SERV/SEPT | | 6.59 | | | |
| 526962 | 6703 | F70678 | 00 | 10/09/2013 | 101-3301-803.82-09 | STORAGE | | 79.60 | | | |
| 526958 | 6516 | F70454 | 00 | 10/07/2013 | 101-4301-804.82-09 | STORAGE 234 CARTONS/CIRM | | 93.86 | | | |
| 526963 | 6413 | F70598 | 00 | 10/08/2013 | 101-5501-805.82-09 | DOC STORAGE FEE (SEPT 201 | | 53.13 | | | |
| 526962 | 6704 | F70678 | 00 | 10/09/2013 | 181-3120-803.83-03 | STORAGE | | 73.34 | | | |
| | | | | | | VENDOR TOTAL * | | 584.45 | | | |
| 0015100 | 00 | KEH AND ASSOCIATES, INC. | | | | | | | | | |
| OXN-001-12-16 | PI6428 | 003931 | 00 | 10/02/2013 | 609-6551-821.86-10 | SEP 2013 | | 5,940.00 | | | |
| | | | | | | VENDOR TOTAL * | | 5,940.00 | | | |
| 0015129 | 00 | AT&T MOBILITY | | | | | | | | | |
| 28725262226 | 6529 | F70605 | 00 | 10/08/2013 | 101-2103-802.84-25 | AUG 18-SET 17 | | 1,563.00 | | | |
| | | | | | | VENDOR TOTAL * | | 1,563.00 | | | |
| 0015230 | 00 | WEINERTH & SONS BEE REMOVAL | | | | | | | | | |
| 131001 | 6522 | F70227 | 00 | 10/03/2013 | 601-6003-842.82-09 | BEE REMOVAL 510 LA CANADA | | 125.00 | | | |
| | | | | | | VENDOR TOTAL * | | 125.00 | | | |
| 0015417 | 00 | VENCO POWER SWEEPING, INC. | | | | | | | | | |
| 0042392-IN | PI6714 | 003079 | 00 | 10/16/2013 | 101-3106-803.83-01 | SEPTEMBER 2013 | | 2,924.40 | | | |
| 0042392-IN | PI6715 | 003079 | 00 | 10/16/2013 | 181-3103-803.83-01 | SEPTEMBER 2013 | | 14,516.73 | | | |
| 0042392-IN | PI6716 | 003079 | 00 | 10/16/2013 | 631-6301-847.83-01 | SEPTEMBER 2013 | | 14,516.73 | | | |
| | | | | | | VENDOR TOTAL * | | 31,957.86 | | | |
| 0015517 | 00 | SEIU COPE | | | | | | | | | |
| 20131018 | PR1018 | | 00 | 10/18/2013 | 542-0000-201.72-00 | PAYROLL SUMMARY | | 48.81 | | | |
| | | | | | | VENDOR TOTAL * | | 48.81 | | | |
| 0015592 | 00 | VERIZON BUSINESS SERVICES,CK GRP-A | | | | | | | | | |
| 66140533 | 6599 | F71100 | 00 | 10/16/2013 | 731-7306-854.84-21 | LONG DIST/MICTA INV.#6614 | | 3.22 | | | |
| | | | | | | VENDOR TOTAL * | | 3.22 | | | |
| 0015592 | 00 | VERIZON BUSINESS SERVICES,CK GRP-B | | | | | | | | | |
| 66565647 | 6600 | F71102 | 00 | 10/16/2013 | 731-7306-854.84-21 | SEP 2013 | | 2,108.23 | | | |
| | | | | | | VENDOR TOTAL * | | 2,108.23 | | | |
| 0015592 | 00 | VERIZON BUSINESS SERVICES,CK GRP-C | | | | | | | | | |
| 66565649 | 6601 | F71104 | 00 | 10/16/2013 | 101-5404-805.84-21 | SEP 2013 | | 2,108.23 | | | |
| | | | | | | VENDOR TOTAL * | | 2,108.23 | | | |
| 0015641 | 00 | DAVID J. AND MARY P. AUGUSTINE | | | | | | | | | |
| 10701 | 6359 | F70620 | 00 | 10/08/2013 | 101-5501-805.83-22 | NOV 2013 RENT | | 4,641.00 | | | |
| 10702 | 6360 | F70623 | 00 | 10/08/2013 | 101-5501-805.83-22 | NOV 2013 RENT | | 4,890.00 | | | |

| 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 |
|----------------|------|-------------------------------------|------------|------------|---------|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| 0015641 | 00 | DAVID J. AND MARY P. AUGUSTINE | 10703 | 6361 | F70626 | 00 | 10/08/2013 | 101-5501-805.83-22 | NOV 2013 RENT | 5,034.00 | |
| VENDOR TOTAL * | | | | | | | | | | 14,565.00 | |
| 0015817 | 00 | VEHICLE SERVICE SOLUTIONS OF CALIF. | 28471 | 6559 | F70669 | 00 | 10/09/2013 | 741-7501-857.83-05 | REPAIRS TO SIREN/ANTENNA | 879.87 | |
| VENDOR TOTAL * | | | | | | | | | | 879.87 | |
| 0015838 | 00 | ORKIN | 87512230 | 6383 | F70871 | 00 | 10/14/2013 | 101-2101-802.82-09 | OCTOBER | 390.10 | |
| VENDOR TOTAL * | | | | | | | | | | 390.10 | |
| 0015865 | 00 | FINAL DETAILS | 1980 | 6380 | F70868 | 00 | 10/14/2013 | 101-2101-802.82-31 | OCTOBER 08 | 366.25 | |
| | | | 1972 | 6685 | F70514 | 00 | 10/08/2013 | 101-2101-802.82-31 | OCTOBER 01 | 344.25 | |
| | | | 1974 | 6639 | F70234 | 00 | 10/03/2013 | 101-2106-802.82-31 | CAR WASHES FOR CODE COMP. | 147.15 | |
| VENDOR TOTAL * | | | | | | | | | | 857.65 | |
| 0016137 | 00 | DOUGHERTY & DOUGHERTY ARCHITECTS | 0000013 | PI6565 | 003348 | 00 | 10/09/2013 | 351-9749-826.82-01 | SEP 2013 | 8,373.94 | |
| VENDOR TOTAL * | | | | | | | | | | 8,373.94 | |
| 0016238 | 00 | AQUA-TECH SERVICES | 3562 | PI6300 | 004644 | 00 | 10/09/2013 | 608-6015-842.82-09 | 1201 S VICTORIA AVE | 240.00 | |
| | | | 3563 | PI6301 | 004644 | 00 | 10/09/2013 | 608-6015-842.82-09 | 371 HUERTA ST | 40.00 | |
| | | | 3564 | PI6302 | 004644 | 00 | 10/09/2013 | 608-6015-842.82-09 | 3621 GLEN ABBEY LN | 40.00 | |
| | | | 3565 | PI6303 | 004644 | 00 | 10/09/2013 | 608-6015-842.82-09 | 701 BRAVO DR | 40.00 | |
| | | | 3566 | PI6304 | 004644 | 00 | 10/09/2013 | 608-6015-842.82-09 | 2005 FALKNER PL | 40.00 | |
| | | | 3567 | PI6305 | 004644 | 00 | 10/09/2013 | 608-6015-842.82-09 | 639 LAZARO LN | 40.00 | |
| | | | 3568 | PI6306 | 004644 | 00 | 10/09/2013 | 608-6015-842.82-09 | 5023 CATAMARAN ST | 40.00 | |
| | | | 3569 | PI6307 | 004644 | 00 | 10/09/2013 | 608-6015-842.82-09 | 417 KIAWAH RIVER DR | 40.00 | |
| | | | 3570 | PI6308 | 004644 | 00 | 10/09/2013 | 608-6015-842.82-09 | 715 NILE RIVER DR | 40.00 | |
| | | | 3571 | PI6309 | 004644 | 00 | 10/09/2013 | 608-6015-842.82-09 | 1089 MANDALAY BEACH RD | 40.00 | |
| | | | 3572 | PI6310 | 004644 | 00 | 10/09/2013 | 608-6015-842.82-09 | 4361 WATERSIDE LN | 40.00 | |
| | | | 3579 | PI6311 | 004644 | 00 | 10/09/2013 | 608-6015-842.82-09 | MORITE RD/NORITE PL/W CI | 1,856.00 | |
| | | | 3596 | PI6312 | 004644 | 00 | 10/09/2013 | 608-6015-842.82-09 | 1350 E GONZALES/830 HILL | 2,414.40 | |
| | | | 3604 | PI6313 | 004644 | 00 | 10/09/2013 | 608-6015-842.82-09 | 600 W CHANNEL ISLANDS BLV | 665.00 | |
| | | | 3607 | PI6314 | 004644 | 00 | 10/09/2013 | 608-6015-842.82-09 | 3050 W WOOLEY/W VINEYARD | 5,835.14 | |
| | | | 3634 | PI6315 | 004644 | 00 | 10/09/2013 | 608-6015-842.82-09 | 1600 E GONAZLES RD | 200.00 | |
| | | | 3635 | PI6316 | 004644 | 00 | 10/09/2013 | 608-6015-842.82-09 | 1132 S OXNARD BLVD | 2,652.00 | |
| | | | 3636 | PI6317 | 004644 | 00 | 10/09/2013 | 608-6015-842.82-09 | 2891 E VINEYARD AVE | 300.00 | |
| | | | 3637 | PI6318 | 004644 | 00 | 10/09/2013 | 608-6015-842.82-09 | 278 W STROUBE ST | 40.00 | |
| | | | 3638 | PI6319 | 004644 | 00 | 10/09/2013 | 608-6015-842.82-09 | 1075 CALIENTE WAY | 40.00 | |
| | | | 3639 | PI6320 | 004644 | 00 | 10/09/2013 | 608-6015-842.82-09 | 125 CALIENTE WAY | 40.00 | |
| | | | 3640 | PI6321 | 004644 | 00 | 10/09/2013 | 608-6015-842.82-09 | 1933 SNOW AVE | 40.00 | |
| | | | 3641 | PI6322 | 004644 | 00 | 10/09/2013 | 608-6015-842.82-09 | 3675 EAGLE BEND LN | 40.00 | |
| | | | 3642 | PI6323 | 004644 | 00 | 10/09/2013 | 608-6015-842.82-09 | 429 W 6TH ST | 40.00 | |
| | | | 3643 | PI6324 | 004644 | 00 | 10/09/2013 | 608-6015-842.82-09 | 840 PIEDRA WAY | 40.00 | |
| | | | 3644 | PI6325 | 004644 | 00 | 10/09/2013 | 608-6015-842.82-09 | 5566 SALVADOR DR | 40.00 | |
| | | | 3645 | PI6326 | 004644 | 00 | 10/09/2013 | 608-6015-842.82-09 | 4017 W HEMLOCK ST | 40.00 | |

| 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 |
| 0017277 | 00 | JUAN J. LEYVA | | | | | | | | |
| PAYMENT 36 | 532929 | | 00 | 06/07/2013 | 420-4725-827.83-63 | 78 MONTHLY PAYMENTS TO | | 200.00 | | |
| | | | | | | VENDOR TOTAL * | | 200.00 | | |
| 0017278 | 00 | SALVADOR DE JESUS MUNOZ | | | | | | | | |
| PAYMENT 36 | 532927 | | 00 | 06/07/2013 | 420-4725-827.83-63 | 78 MONTHLY PAYMENTS TO | | 200.00 | | |
| | | | | | | VENDOR TOTAL * | | 200.00 | | |
| 0017279 | 00 | SEAN TOAN NGYUEN | | | | | | | | |
| PAYMENT 36 | 532926 | | 00 | 06/07/2013 | 420-4725-827.83-63 | 78 MONTHLY PAYMENTS TO | | 200.00 | | |
| | | | | | | VENDOR TOTAL * | | 200.00 | | |
| 0017280 | 00 | FELIPE DOMINQUEZ | | | | | | | | |
| PAYMENT 36 | 532931 | | 00 | 06/07/2013 | 420-4725-827.83-63 | 78 MONTHLY PAYMENTS TO | | 200.00 | | |
| | | | | | | VENDOR TOTAL * | | 200.00 | | |
| 0017281 | 00 | PEDRO DIMAS | | | | | | | | |
| PAYMENT 36 | 532933 | | 00 | 06/07/2013 | 420-4725-827.83-63 | 78 MONTHLY PAYMENTS TO | | 200.00 | | |
| | | | | | | VENDOR TOTAL * | | 200.00 | | |
| 0017282 | 00 | SALVADOR TORRES | | | | | | | | |
| PAYMENT 36 | 532924 | | 00 | 06/07/2013 | 420-4725-827.83-63 | 78 MONTHLY PAYMENTS TO | | 200.00 | | |
| | | | | | | VENDOR TOTAL * | | 200.00 | | |
| 0017283 | 00 | EVERARDO G. DOMINGUEZ | | | | | | | | |
| PAYMENT 36 | 532932 | | 00 | 06/07/2013 | 420-4725-827.83-63 | 78 MONTHLY PAYMENTS TO | | 200.00 | | |
| | | | | | | VENDOR TOTAL * | | 200.00 | | |
| 0017286 | 00 | CHRISTINA M. THERRIEN | | | | | | | | |
| PAYMENT 36 | 532925 | | 00 | 06/07/2013 | 420-4725-827.83-63 | 78 MONTHLY PAYMENTS TO | | 200.00 | | |
| | | | | | | VENDOR TOTAL * | | 200.00 | | |
| 0017300 | 00 | JOSE LUIS MENCHACA | | | | | | | | |
| PAYMENT 35 | 532872 | | 00 | 06/07/2013 | 420-4725-827.83-63 | 78 MONTHLY PAYMENTS TO | | 200.00 | | |
| | | | | | | VENDOR TOTAL * | | 200.00 | | |
| 0017344 | 00 | EMMANUEL JOHN CERVANTES | | | | | | | | |
| PAYMENT 35 | 532866 | | 00 | 06/07/2013 | 420-4725-827.83-63 | 78 MONTHLY PAYMENTS TO | | 200.00 | | |
| | | | | | | VENDOR TOTAL * | | 200.00 | | |
| 0017345 | 00 | VAIRO GARCIA | | | | | | | | |
| PAYMENT 35 | 532870 | | 00 | 06/07/2013 | 420-4725-827.83-63 | 78 MONTHLY PAYMENTS TO | | 200.00 | | |
| | | | | | | VENDOR TOTAL * | | 200.00 | | |
| 0017367 | 00 | AUTO BODY INTERNATIONAL | | | | | | | | |
| 5461 | 6692 | F70586 | 00 | 10/08/2013 | 741-7501-857.83-05 | PARTS LABOR FOR REPAIR VE | | 773.00 | | |
| | | | | | | VENDOR TOTAL * | | 773.00 | | |
| 0017441 | 00 | CINTAS DOCUMENT MANAGEMENT | | | | | | | | |
| D57A029808 | 6668 | F70483 | 00 | 10/07/2013 | 101-2101-802.82-09 | PATROL | | 92.24 | | |

| 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 |
| 0018302 | 00 | EMPATHIA PACIFIC INC. | | | | | | | |
| 108618 | | PI6430 004366 | 00 | 10/01/2013 | 702-1702-852.82-14 | NOV 2013 EMPLOYEE ASSIST | 2,970.00 | | |
| | | | | | | VENDOR TOTAL * | 2,970.00 | | |
| 0018349 | 00 | JAMES WILLIAMS | | | | | | | |
| 0122213 | | 6390 F70885 | 00 | 10/14/2013 | 101-1701-801.82-24 | AIR TRAVEL REIMBURSEMENT | 425.80 | | |
| | | | | | | VENDOR TOTAL * | 425.80 | | |
| 0018364 | 00 | PIONEER LAW GROUP | | | | | | | |
| 626 | | 6591 F70683 | 00 | 10/09/2013 | 601-6010-842.82-04 | SMARA ISSUES AUG 2013 | 6,188.59 | | |
| | | | | | | VENDOR TOTAL * | 6,188.59 | | |
| 0018402 | 00 | USPS - HASLER | | | | | | | |
| 100113 | 6459 | F70753 | 00 | 10/09/2013 | 101-1201-801.81-01 | INVESTMENNT/ CASH MANAGE | 48.26 | | |
| 100113 | 6482 | F70753 | 00 | 10/09/2013 | 101-1211-801.81-01 | UTILITY CUSTOMER/LICENSIN | 515.23 | | |
| 100113 | 6456 | F70753 | 00 | 10/09/2013 | 101-1301-801.81-01 | INFORMATION RESOURCES | 27.43 | | |
| 100113 | 6457 | F70753 | 00 | 10/09/2013 | 101-1401-801.81-01 | CITY ADMINISTRSTION | 143.73 | | |
| 100113 | 6455 | F70753 | 00 | 10/09/2013 | 101-1501-801.81-01 | LEGAL ASSISTANCE | 149.08 | | |
| 100113 | 6460 | F70753 | 00 | 10/09/2013 | 101-1601-801.81-01 | GENERAL ACCOUNTING | 468.18 | | |
| 100113 | 6463 | F70753 | 00 | 10/09/2013 | 101-1602-801.81-01 | PROCUREMENT SERVICES | 3.92 | | |
| 100113 | 6461 | F70753 | 00 | 10/09/2013 | 101-1603-801.81-01 | DEBT. ADMINISTRATION | .43 | | |
| 100113 | 6458 | F70753 | 00 | 10/09/2013 | 101-1701-801.81-01 | PERSONNEL/ EMPLOYEE SERV | 59.25 | | |
| 100113 | 6485 | F70753 | 00 | 10/09/2013 | 101-2103-802.81-01 | PUBLIC SAFETY SUPPORT SVC | 1,007.94 | | |
| 100113 | 6476 | F70753 | 00 | 10/09/2013 | 101-2106-802.81-01 | COM.DEV./PROP.CONSERVATIO | 123.41 | | |
| 100113 | 6486 | F70753 | 00 | 10/09/2013 | 101-2201-802.81-01 | FIRE ADMIN EMERG. FIRE SU | 8.76 | | |
| 100113 | 6488 | F70753 | 00 | 10/09/2013 | 101-3101-803.81-01 | TRANSPORTATION PLANNING | 29.00 | | |
| 100113 | 6484 | F70753 | 00 | 10/09/2013 | 101-3201-803.81-01 | ENGINEERING& DESIGN | 7.37 | | |
| 100113 | 6492 | F70753 | 00 | 10/09/2013 | 101-3201-803.81-04 | LOU BALDERAMA ENGINEER | 120.60 | | |
| 100113 | 6473 | F70753 | 00 | 10/09/2013 | 101-4101-804.81-01 | CD/PLAN IMPLEMENTATION | 172.96 | | |
| 100113 | 6475 | F70753 | 00 | 10/09/2013 | 101-4301-804.81-01 | DEV.SVCS PLAN CHECKING | 103.07 | | |
| 100113 | 6462 | F70753 | 00 | 10/09/2013 | 101-5139-804.81-01 | GRANTS MANAGEMENT | 38.14 | | |
| 100113 | 6470 | F70753 | 00 | 10/09/2013 | 101-5201-804.81-01 | NEIGHBORHOOD SERVICES | 67.77 | | |
| 100113 | 6471 | F70753 | 00 | 10/09/2013 | 101-5402-805.81-01 | LIBRARY CIRCULATION SERVI | 928.17 | | |
| 100113 | 6464 | F70753 | 00 | 10/09/2013 | 101-5501-805.81-01 | RECREATION ADMINISTRATION | 17.75 | | |
| 100113 | 6468 | F70753 | 00 | 10/09/2013 | 101-5501-805.81-01 | SENIOR & SPECIAL POP. SER | 429.12 | | |
| 100113 | 6469 | F70753 | 00 | 10/09/2013 | 101-5501-805.81-01 | RECREATION ADMINISTRATION | 101.52 | | |
| 100113 | 6466 | F70753 | 00 | 10/09/2013 | 101-5702-805.81-01 | STREET LANDSCAPING | .43 | | |
| 100113 | 6465 | F70753 | 00 | 10/09/2013 | 101-5705-805.81-01 | PARKD,PUBL.GRNDS OPENSPA | 15.59 | | |
| 100113 | 6483 | F70753 | 00 | 10/09/2013 | 181-3103-803.81-01 | STREET MAINTAINCE& REPAIR | 1.52 | | |
| 100113 | 6487 | F70753 | 00 | 10/09/2013 | 295-5115-804.81-01 | AFFORDABLE HOUSING | 34.69 | | |
| 100113 | 6491 | F70753 | 00 | 10/09/2013 | 370-2205-802.81-01 | C.U.PA. PROGRAM | 104.57 | | |
| 100113 | 6474 | F70753 | 00 | 10/09/2013 | 429-4690-861.81-01 | REDEVELOPMENT | 26.17 | | |
| 100113 | 6490 | F70753 | 00 | 10/09/2013 | 543-5905-805.81-01 | CARNEGIE ART MUSEUM | 60.14 | | |
| 100113 | 6477 | F70753 | 00 | 10/09/2013 | 601-6010-846.81-01 | WATER SUPPLY | 211.00 | | |
| 100113 | 6478 | F70753 | 00 | 10/09/2013 | 601-6010-846.81-01 | WATER QUALITY | 440.89 | | |
| 100113 | 6479 | F70753 | 00 | 10/09/2013 | 611-6101-846.81-01 | SOURCE CONTROL TECH.SVC.L | 97.31 | | |
| 100113 | 6480 | F70753 | 00 | 10/09/2013 | 621-6201-846.81-01 | WW TREATMENT PLANT/ADMIN | 108.59 | | |
| 100113 | 6481 | F70753 | 00 | 10/09/2013 | 631-6301-846.81-01 | SOLID WASTE PLANNING | 19.33 | | |
| 100113 | 6472 | F70753 | 00 | 10/09/2013 | 641-5601-846.81-01 | PERFORMING ARTS CENTER | 20.25 | | |
| 100113 | 6489 | F70753 | 00 | 10/09/2013 | 725-1211-856.81-01 | UTILITY CUSTOMER SERVICE | 65.88 | | |

| VEND NO | SEQ# | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-------------------------|------|------------------------|---------------|------------|---------|-----|----------------|--------------------|-------------------------|--------------|---------------------------------|
| 9999900 | 00 | FARIA FARMS LLC | 000274307 | UT | | 00 | 10/16/2013 | 541-0000-201.17-00 | UB CR REFUND | 193.00 | |
| VENDOR TOTAL * | | | | | | | | | | 193.00 | |
| 9999900 | 00 | FARIA FARMS, LLC | 000280419 | UT | | 00 | 10/16/2013 | 541-0000-201.17-00 | UB CR REFUND | 200.00 | |
| VENDOR TOTAL * | | | | | | | | | | 200.00 | |
| 9999900 | 00 | CITIVEST INC | 000282949 | UT | | 00 | 10/16/2013 | 541-0000-201.17-00 | UB CR REFUND | 10.91 | |
| VENDOR TOTAL * | | | | | | | | | | 10.91 | |
| 9999900 | 00 | S & S PAVING INC | 000283661 | UT | | 00 | 10/16/2013 | 541-0000-201.17-00 | UB CR REFUND | 503.47 | |
| VENDOR TOTAL * | | | | | | | | | | 503.47 | |
| 9999900 | 00 | PONCE, MARY GRACE | 000283776 | UT | | 00 | 10/16/2013 | 541-0000-201.17-00 | UB CR REFUND | 18.68 | |
| VENDOR TOTAL * | | | | | | | | | | 18.68 | |
| 9999900 | 00 | CHECK FREE PAY | CASE 54356378 | CHKREQ | | 00 | 10/22/2013 | 541-0000-201.17-00 | REFUND OF OVERPAYMENT | 400.95 | |
| VENDOR TOTAL * | | | | | | | | | | 400.95 | |
| 9999901 | 00 | ESTRADA'S TAX SERVICES | 0102142 | OL | | 00 | 10/14/2013 | 101-1001-514.70-22 | OL REFUNDS | 15.00 | |
| VENDOR TOTAL * | | | | | | | | | | 15.00 | |
| 9999901 | 00 | WALMART MARKET #5643 | 0100726 | OL | | 00 | 10/14/2013 | 101-1001-514.70-22 | OL REFUNDS | 6,406.20 | |
| VENDOR TOTAL * | | | | | | | | | | 6,406.20 | |
| 9999901 | 00 | FEDEX OFFICE #2018 | 0090847 | OL | | 00 | 10/14/2013 | 101-1001-514.70-22 | OL REFUNDS | 227.57 | |
| VENDOR TOTAL * | | | | | | | | | | 227.57 | |
| 9999901 | 00 | MANOS SANTAS | 0090287 | OL | | 00 | 10/14/2013 | 101-1001-514.70-22 | OL REFUNDS | 92.00 | |
| 0090287 | | | | OL | | 00 | 10/14/2013 | 101-1001-515.70-31 | OL REFUNDS | 27.60 | |
| VENDOR TOTAL * | | | | | | | | | | 119.60 | |
| 9999903 | 00 | THOMAS EDWARD DAY JR. | 919620 | CHKREQ | | 00 | 10/22/2013 | 101-2101-556.74-02 | parking citation refund | 90.00 | |
| VENDOR TOTAL * | | | | | | | | | | 90.00 | |
| TOTAL EXPENDITURES **** | | | | | | | | | | 1,247,015.44 | |
| GRAND TOTAL ***** | | | | | | | | | | | 1,247,015.44 |