

EAL DESCRIPTION: EAL: 10292013 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/29/2013
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 10/29/2013

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
0000251	00	AMERIGAS - OXNARD							
801345736	7083	F71155	00	10/17/2013	101-2201-802.83-01	FOR EMERGENCY GENERATORS	226.89		
						VENDOR TOTAL *	226.89		
0000269	00	ANACAPA HEATING & A/C							
10536	7362	F70540	00	10/08/2013	621-6205-843.81-21	REPAIR PARTS FOR COMPRESS	2,115.36		
						VENDOR TOTAL *	2,115.36		
0000317	00	AQUATIC BIOASSAY & CONSULTING							
OXN0913.0868	7273	F70557	00	10/08/2013	621-6201-842.82-09	CHRONIC NPDES BIOASSAYS	846.00		
						VENDOR TOTAL *	846.00		
0000401	00	ATCO INTERNATIONAL							
I0385999	7288		00	10/08/2013	621-0000-201.31-00	USE TAX APLLIED	18.72-		
I0386966	7291		00	10/08/2013	621-0000-201.31-00	USE TAX APPLIED	13.68-		
I0385999	7286	F70577	00	10/08/2013	621-6205-843.81-04	OIL ABOSORBANT	234.00		
I0385999	7287	F70577	00	10/08/2013	621-6205-843.81-04	USE TAX	18.72		
I0386966	7289	F70584	00	10/08/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	171.00		
I0386966	7290	F70584	00	10/08/2013	621-6205-843.81-04	USE TAX	13.68		
						VENDOR TOTAL *	405.00		
0000413	00	AUTO CITY GLASS							
83359	7130	F70819	00	10/14/2013	741-7501-857.83-05	WINSHILED REPAIR FOR VEH	110.00		
						VENDOR TOTAL *	110.00		
0000572	00	BLACK GOLD INDUSTRIES							
20902	7136	F70827	00	10/14/2013	741-7501-852.82-09	HAZARDOUS WASTE REMOVAL S	1,633.50		
						VENDOR TOTAL *	1,633.50		
0000579	00	DEL NORTE REGIONAL RECYCLING							
M201309C	7223	F71126	00	10/16/2013	631-6304-842.82-09	REIMBURSEMENTS SEPT 2013	21,954.77		
M201309C	7224	F71126	00	10/16/2013	631-6304-846.83-71	REIMBURSEMENTS SEPT 2013	3,897.75		
M201309D	7226	F71142	00	10/17/2013	631-6304-846.81-23	SEPT REIMBURSEMENTS	968.88		
M201309D	7227	F71142	00	10/17/2013	631-6304-891.86-03	SEPT REIMBURSEMENTS	7,900.00		
M201309D	7228	F71142	00	10/17/2013	631-6304-846.83-21	SEPT REIMBURSEMENTS	2,113.08		
						VENDOR TOTAL *	36,834.48		
0000599	00	BOB'S TOWING SERVICE							
106405	6897	F70972	00	10/15/2013	741-7501-857.83-05	TOW SERV FOR VEH 3263	60.00		
106356	6898	F70979	00	10/15/2013	741-7501-857.83-05	TOW SERV FOR VEH 3683	50.00		
106337	6901	F70982	00	10/15/2013	741-7501-857.83-05	TOW SERV FOR VEH 06072	50.00		
106327	7138	F70829	00	10/14/2013	741-7501-857.83-05	TOW SERVICE FOR VEH 13807	50.00		
106329	7139	F70830	00	10/14/2013	741-7501-857.83-05	TOW SERVICE FOR VEH 13807	50.00		
106308	7140	F70831	00	10/14/2013	741-7501-857.83-05	TOW SERVICE FOR VEH 12602	60.00		
106307	7141	F70832	00	10/14/2013	741-7501-857.83-05	TOW SERVICE FOR VEH 12603	60.00		
106335	7142	F70834	00	10/14/2013	741-7501-857.83-05	TOW SERVICE FOR VEH 06028	70.00		
						VENDOR TOTAL *	450.00		
0001086	00	CITY IMPACT INC.							
FY12-13 Q1	7307	F71232	00	10/18/2013	104-5312-801.82-09	YEP CDBG FY12-13 (Q1)	6,965.18		

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
0001086	00	CITY IMPACT INC.									
									VENDOR TOTAL *	6,965.18	
0001094	00	CITY OF PORT HUENEME	AVOID15	6846	F71048	00	10/16/2013	217-2037-802.82-09	10/01/12-09/30/13	2,313.81	
									VENDOR TOTAL *	2,313.81	
0001146	00	COASTAL PIPCO	S1773272.004	7168	F64885	00	09/24/2013	101-5705-805.81-04	VINEYARD PROJECT	2,406.72	
									VENDOR TOTAL *	2,406.72	
0001148	00	COASTLINE EQUIPMENT	149921	7341	F69338	00	09/17/2013	611-6107-843.81-21	HYDROLIC RAM FOR COLLECTI	1,804.07	
									VENDOR TOTAL *	1,804.07	
0001214	00	COMPUWAVE	SB02074452	7050	F65954	00	10/15/2013	101-5404-805.81-09	DOWNLOAD LICENSE	342.95	
			SB02075018	7372	F70204	00	10/15/2013	181-6670-821.81-32	MONITOR	380.92	
			SB02075018	7371	F70204	00	10/15/2013	353-6670-821.81-32	MONITOR	380.92	
			SB02075018	7366	F70204	00	10/15/2013	601-6670-821.81-32	7 NEW 32" MONITORS FOR EN	380.92	
			SB02075018	7367	F70204	00	10/15/2013	601-6670-821.81-32	MONITOR	380.92	
			SB02075018	7368	F70204	00	10/15/2013	601-6670-821.81-32	MONITOR	380.92	
			SB02075018	7369	F70204	00	10/15/2013	611-6670-821.81-32	MONITOR	380.92	
			SB02075018	7370	F70204	00	10/15/2013	621-6670-821.81-32	MONITOR	380.92	
			SB02075085	7260	F71168	00	10/21/2013	631-6310-843.81-34	MULTIFUNCTION PRINTER FOR	167.40	
									VENDOR TOTAL *	3,176.79	
0001316	00	HARRIS WATER CONDITIONING	36353	6807	F70417	00	10/07/2013	101-5303-805.81-04	BOTTLED WATER SERVICE	7.50	
			36285	7035	F70397	00	10/04/2013	631-6311-843.81-04	WATER FOR WELDING SHOP	20.00	
			36522	6796	F71188	00	10/03/2013	641-5601-842.82-09	WATER CONDITIONING SERVIC	49.50	
									VENDOR TOTAL *	77.00	
0001319	00	CUMMINS CAL PACIFIC LLC	006-56980	6764	F70814	00	10/10/2013	601-6001-842.82-09	ROUTINE MAINTENANCE ON GE	1,991.34	
			006-58007	6902	F70983	00	10/15/2013	741-7501-857.83-05	PARTS AND LABOR VEH 3727	420.00	
			006-56168	7143	F70836	00	10/14/2013	741-7501-857.83-05	PARTS/LABOR FOR VEH 3110	288.00	
									VENDOR TOTAL *	2,699.34	
0001347	00	CWEA MEMBERSHIP	MEMBR6421-JG-137282	F70569	00	10/08/2013	611-6103-846.83-57	611-6103-846.83-57	CWEA MEMBRSHIP RENEWAL FO	148.00	
									VENDOR TOTAL *	148.00	
0001385	00	DANIELS TIRE SERVICE	250062343	7340	F69287	00	09/16/2013	621-6205-847.83-39	VEHICLE MAINTENANCE	358.06	
									VENDOR TOTAL *	358.06	
0001463	00	DEL NORTE REGIONAL RECYCLING	33578	7220	F70281	00	10/09/2013	101-5701-805.82-68	RECYCLING FEES	258.96	
			33285	6900	F70980	00	10/15/2013	101-5705-805.82-68	RECYCLING FEES	122.32	

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
0001463	00	DEL NORTE REGIONAL RECYCLING							
33423	7169	F70090	00	10/01/2013	101-5705-805.82-68	DUMP FEES	144.56		
33285	6899	F70980	00	10/15/2013	125-5702-804.82-09	RECYCLING FEES	104.52		
33578	7219	F70281	00	10/09/2013	735-7401-854.82-68	RECYCLING FEES	99.65		
						VENDOR TOTAL *	730.01		
0001482	00	DEMCO INC.							
5102081	6852	F71067	00	10/16/2013	101-5404-805.81-09	SUPPLIES FOR TECHNICAL SE	708.29		
						VENDOR TOTAL *	708.29		
0001511	00	DEWEY PEST CONTROL							
339639	6790	F71090	00	10/16/2013	213-3110-803.82-09	TERMITE CONTROL AT TRANSP	1,000.00		
						VENDOR TOTAL *	1,000.00		
0001626	00	DUNN EDWARDS CORPORATION							
2029254386	7352	F69947	00	09/26/2013	621-6205-843.81-04	MAINT FOR LIFT STATION	142.07		
						VENDOR TOTAL *	142.07		
0001705	00	ELIZABETH SARINGO -PETTY CASH							
101513	7065	F70952	00	10/15/2013	101-5701-805.81-05	SAFETY SHOES	150.00		
101513	7066	F70952	00	10/15/2013	101-5702-805.81-05	SAFETY SHOES	99.99		
101513	7067	F70952	00	10/15/2013	101-5703-805.81-05	SAFETY SHOES	99.99		
101513	7068	F70952	00	10/15/2013	101-5705-805.81-05	SAFETY SHOES	50.00		
101513	7069	F70952	00	10/15/2013	174-5702-805.81-03	CUSTODIAL SUPPLIES	57.63		
101513	7070	F70952	00	10/15/2013	174-5702-805.81-04	MISCELLANEOUS SUPPLIES	153.63		
						VENDOR TOTAL *	611.24		
0001741	00	ENTENMANN-ROVIN COMPANY							
0093808-IN	7057	F67574	00	10/15/2013	101-2101-802.81-13	BADGES	189.59		
0093625-IN	7071	F70953	00	10/15/2013	101-2201-802.81-13	NEW BADGES	158.58		
						VENDOR TOTAL *	348.17		
0001804	00	FG WILCOX							
296341	7269	F70553	00	10/08/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	20.12		
296340	7270	F70554	00	10/08/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	49.83		
296332	7271	F70555	00	10/08/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	217.41		
296327	7272	F70556	00	10/08/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	307.65		
296326	7328	F68015	00	08/23/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES	155.79		
						VENDOR TOTAL *	750.80		
0001836	00	FEDEX							
2-437-71327	7183	F71313	00	10/21/2013	101-1603-801.81-01	SHIPPING CHARGES	38.66		
2-428-87844	7182	F71299	00	10/21/2013	181-3201-826.81-01	ACCT:1797-8555-2 SHIPPING	55.63		
						VENDOR TOTAL *	94.29		
0001837	00	FENCE FACTORY SATICOY							
475546	7123	F70299	00	10/03/2013	181-3103-803.82-09	CHAIN LINK FENCE REPAIR:	2,251.00		
475547	7124	F70302	00	10/03/2013	181-3103-803.82-09	GUARDRAIL REPAIR: STREET	2,190.00		
475412	7345	F69693	00	09/23/2013	611-6107-843.81-04	DORIS DRAIN FOR COLLECTIO	102.92		
						VENDOR TOTAL *	4,543.92		
0001882	00	FISHER SCIENTIFIC							

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
0001882	00	FISHER SCIENTIFIC							
5421718	7274	F70558	00	10/08/2013	621-6201-843.81-04	CHEMICAL DELIVERY FOR LAB	67.23		
4691341	7275	F70561	00	10/08/2013	621-6201-843.81-04	CHEMICAL DELIVERY FOR LAB	172.29		
						VENDOR TOTAL *	239.52		
0001898	00	FOOTHILL ELECTRIC CO.							
12495	7388	F70087	00	10/01/2013	104-5701-805.81-04	TROUBLESHOOT SUBMERSIBLE	190.00		
						VENDOR TOTAL *	190.00		
0001976	00	GALLS INCORPORATED							
BC0030409	7292	F65053	00	10/14/2013	101-2101-802.81-13	APEX COVER ACCT#10005	113.90		
						VENDOR TOTAL *	113.90		
0002065	00	GOLD COAST BROADCASTING LLC							
46471	7434	F71051	00	09/30/2013	571-5390-871.82-09	RADIO ADVERTISING FOR THE	150.00		
						VENDOR TOTAL *	150.00		
0002111	00	GRANITE CONSTRUCTION CO.							
552732	PI7194	004435	00	09/30/2013	275-3080-826.86-04	SEP 2013	153,543.89		
						VENDOR TOTAL *	153,543.89		
0002244	00	HERALD PRINTING LTD.							
331267-01	6841	F71016	00	10/15/2013	101-2103-802.82-16	RANDY LATIMER	42.12		
						VENDOR TOTAL *	42.12		
0002389	00	INGRAM LIBRARY SERVICES							
MULTIPLE #19.1	PI7190	004480	00	10/21/2013	101-5403-805.81-12	LIBRARY MATERIALS	4,427.19		
MULTIPLE #20.1	PI7191	004480	00	10/22/2013	101-5411-805.81-12	LIBRARY MATERIALS	2,932.28		
						VENDOR TOTAL *	7,359.47		
0002698	00	KANO LABORATORIES INC							
78949790	7337	F68972	00	09/11/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES	438.69		
						VENDOR TOTAL *	438.69		
0002766	00	KIMBALL-MIDWEST							
3182418	7040	F70403	00	10/04/2013	631-6311-843.81-04	FILE SET AND DRILL SET	684.88		
3182840	7041	F70404	00	10/04/2013	631-6311-843.81-04	PAINT, SCREW, HOSE, REEL,	2,402.37		
						VENDOR TOTAL *	3,087.25		
0002815	00	LTM INDUSTRIES INC.							
4401	7146	F70839	00	10/14/2013	741-7501-857.83-05	PARTS/LABOR FOR VEH 09100	772.80		
4404	7147	F70840	00	10/14/2013	741-7501-857.83-05	PARTS/LABOR FOR REPAIR VE	150.00		
						VENDOR TOTAL *	922.80		
0002964	00	GALLS							
BC0031169	7085	F71157	00	10/17/2013	101-2201-802.81-13	UNIFORM FOR SERGIO MARTIN	339.99		
						VENDOR TOTAL *	339.99		
0002988	00	LOURDES CAMPBELL & ASSOCIATES							
20226	7389	F71045	00	10/03/2013	104-1405-801.82-09	2 INTERPRETERS FOR 10-1-1	2,380.00		

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
0003407	00	NASON'S LOCK & SAFE									
119209		7398 F66543	00	10/15/2013			104-5701-805.81-04		DUP STANDARD KEY	19.44	
64922		7402 F71056	00	10/16/2013			104-5701-805.81-04		KEYS	146.66	
VENDOR TOTAL *										166.10	
0003548	00	OCLC INC									
0000275210		7207 F71274	00	10/18/2013			101-5404-805.82-09		CATALOGING, METADATA, ILL	1,344.58	
VENDOR TOTAL *										1,344.58	
0003549	00	OFFICE DEPOT									
676817064001		6761 F70903	00	09/17/2013			101-1401-801.81-02		CMO'S 4TH FLOOR OFFICE SU	134.91	
676817204001		6762 F70904	00	09/17/2013			101-1401-801.81-02		CMO'S 4TH FLOOR OFFICE SU	6.52	
673909889001		7242 F70350	00	10/18/2013			101-1601-801.81-02		PAPER TAPE PENS BATTERIES	54.95	
679135997001		7261 F71117	00	10/22/2013			101-1601-801.81-02		A/P FOLDERS GLUE STICKS	96.66	
666877741001		7246 F70601	00	10/18/2013			101-1603-801.81-02		PRINTER TONER CARTRIDGE	86.17	
673909889001		7244 F70350	00	10/18/2013			101-1605-801.81-02		PAPER TAPE PENS BATTERIES	13.73	
677313832001		6763 F71046	00	10/16/2013			101-2106-802.81-02		CALENDAR	32.44	
677313649001		6802 F69479	00	10/16/2013			101-2106-802.81-02		OFFICE SUPPLIES	111.28	
677676750001		7265 F69585	00	10/16/2013			101-2106-802.81-02		2014 CALENDARS FOR CODE C	76.14	
676613285001		7077 F71149	00	10/17/2013			101-2201-802.81-19		BINDERS FOR STATIONS	90.72	
676611118001		7078 F71151	00	10/17/2013			101-2201-802.81-19		STATION SUPPLIES	268.26	
676611118001		7081 F71151	00	10/17/2013			101-2201-802.81-02		OFFICE SUPPLIES	48.50	
676611118001		7080 F71151	00	10/17/2013			101-2202-802.81-02		OFFICE SUPPLIES	48.50	
676611193001		7174 F71262	00	10/18/2013			101-2202-802.81-02		BUSINESS CARDS FOR SERGIO	19.30	
676611118001		7082 F71151	00	10/17/2013			101-2203-802.81-02		OFFICE SUPPLIES	48.50	
676512015001		6828 F70057	00	10/16/2013			101-5303-805.81-09		OFFICE SUPPLIES	332.46	
678489732001		6884 F70900	00	10/14/2013			101-5401-805.81-02		GENERAL OFFICE SUPPLIES	90.74	
676378026001		6885 F70901	00	10/14/2013			101-5411-805.81-02		GENERAL OFFICE SUPPLIES	58.22	
677407497001		7021 F70242	00	10/03/2013			101-5705-805.81-02		OFFICE SUPPLIES	37.61	
678469730001		6838 F71012	00	10/15/2013			101-5751-805.81-02		CLEANING EQ. FOR COMPUTER	83.91	
678468167001		6840 F71014	00	10/15/2013			101-5751-805.81-02		CALENDERS/PRINTER INK	112.41	
67847395201		6842 F71017	00	10/15/2013			101-5751-805.81-02		OFFICE FOLDERS AND FRAMES	54.53	
676611118001		7079 F71151	00	10/17/2013			370-2205-802.81-02		OFFICE SUPPLIES	48.50	
675402929001		7276 F70562	00	10/08/2013			611-6101-846.81-02		CREDIT FOR USB'S	14.03-	
675402930001		7279 F70564	00	10/08/2013			611-6101-846.81-02		USB FOR JEREMY GRANT	14.03	
67502848001		7332 F68751	00	09/16/2013			611-6101-846.81-02		SUPPLIES FOR SOURCE CONTR	16.27	
67502848001		7333 F68751	00	09/16/2013			611-6103-846.81-02		SUPPLIES FOR COLLECTIONS	152.18	
675028215001		7277 F70563	00	10/08/2013			621-6205-846.81-02		SUPPLIES FOR OPERATIONS	170.34	
675028215001		7278 F70563	00	10/08/2013			621-6205-846.81-02		SUPPLIES FOR MAINTENANCE	19.22	
67502848001		7331 F68751	00	09/16/2013			621-6205-846.81-02		SUPPLIES FOR MAINTENANCE	32.38	
676830036001		7036 F70398	00	10/04/2013			631-6301-846.81-02		HIGHLIGHTERS, CALENDARS,	320.25	
676830622001		7037 F70399	00	10/04/2013			631-6301-846.81-02		POST IT NOTES	15.60	
673909889001		7243 F70350	00	10/18/2013			701-1603-856.81-02		PAPER TAPE PENS BATTERIES	13.73	
674871460001		6889 F70950	00	10/15/2013			735-7401-856.81-02		OFFICE DEPOT	3.57	
677407497001		7022 F70242	00	10/03/2013			735-7401-856.81-02		OFFICE SUPPLIES	261.25	
677408015001		7023 F70243	00	10/03/2013			735-7401-856.81-02		OFFICE SUPPLIES	3.68	
674871459001		7033 F70274	00	10/03/2013			735-7401-856.81-02		OFFICE SUPPLIES	15.60	
674871405001		7034 F70276	00	10/03/2013			735-7401-856.81-02		OFFICE SUPPLIES	185.76	
678446606001		7266 F70973	00	09/27/2013			741-7501-856.81-02		WIRELESS MOUSE FOR DONNA	30.77	
678445837001		7353 F69968	00	09/27/2013			741-7501-856.81-02		SHEET PROTECTORS, THERMAL	24.84	

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0003549	00	OFFICE DEPOT									
									VENDOR TOTAL *	3,220.40	
0003568	00	ON DUTY UNIFORMS & EQUIPMENT LLC									
118843		7225 F71132	00	10/17/2013			101-2101-802.81-13		SARAH SHOBE	204.79	
118847		7304 F65589	00	10/17/2013			101-2101-802.81-13		DON EHRHARDT	309.56	
117813		7302 F65587	00	10/17/2013			101-2102-802.81-13		TENILLE CHACON	193.48	
117814		7303 F65588	00	10/17/2013			101-2102-802.81-13		TANILLE CHACON	59.11	
118721		6765 F70968	00	10/15/2013			101-2106-802.81-36		BATTERIES MINOR EQUIPMENT	83.85	
118123		7087 F71160	00	10/17/2013			101-2201-802.81-05		BOOT ZIPPERS FOR PAUL ROD	129.00	
118439		7088 F71163	00	10/17/2013			101-2201-802.81-13		UNIFORMS FOR SERGIO MARTI	235.31	
									VENDOR TOTAL *	1,215.10	
0003589	00	OST TRUCK AND CRANES INC									
175842		7267 F70551	00	10/08/2013			621-6205-846.83-21		CRANE RENTAL TO REMOVE AN	2,082.50	
									VENDOR TOTAL *	2,082.50	
0003600	00	OXNARD AUTO ELECTRIC									
119083		7214 F70590	00	10/08/2013			101-2201-802.81-34		2 STROKE OIL MIX FOR CHAI	16.18	
115707		6875 F70629	00	10/08/2013			631-6311-843.81-04		WEED LINE, GAS CAN NO SPI	62.33	
117910		6876 F70631	00	10/08/2013			631-6311-843.81-04		STIHL BLOWER	269.95	
									VENDOR TOTAL *	348.46	
0003730	00	PAMELA J. COHEN									
FALL 2013		7217 F70606	00	10/08/2013			101-5505-805.82-09		PRE-BALLET (9/19-10/24/13	617.40	
FALL 2013		7218 F70606	00	10/08/2013			101-5505-805.82-09		BALLET/JAZZ (9/19-10/24/1	764.40	
									VENDOR TOTAL *	1,381.80	
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.									
033490		7280 F70565	00	10/08/2013			611-6103-843.81-04		SHOP & FIELD SUPPLIES FOR	25.37	
033979		7284 F70573	00	10/08/2013			611-6103-843.81-04		SHOP & FIELD SUPPLIES	26.72	
033916		7285 F70576	00	10/08/2013			611-6103-843.81-04		SHOP & FIELD SUPPLIES FOR	23.01	
033727		7283 F70571	00	10/08/2013			611-6107-843.81-04		SHOP & FIELD SUPPLIES FOR	33.96	
033726		7356 F70533	00	10/08/2013			621-6205-843.81-04		SHOP & FIELD SUPPLIES	71.43	
033814		7361 F70538	00	10/08/2013			621-6205-843.81-04		SHOP & FIELD SUPPLIES	70.15	
033915		7363 F70541	00	10/08/2013			621-6205-843.81-04		SHOP & FIELD SUPPLIES FOR	53.68	
033914		7365 F70549	00	10/08/2013			621-6205-843.81-04		SHOP & FIELD SUPPLIES FOR	367.99	
									VENDOR TOTAL *	672.31	
0003897	00	POWER MACHINERY CENTER									
C13924		7342 F69440	00	09/18/2013			621-6205-846.81-12		OPERATORS MANUAL	16.21	
C13937		7344 F69505	00	09/19/2013			621-6205-846.81-12		SERVICE MANUAL	64.80	
									VENDOR TOTAL *	81.01	
0004092	00	RED WING SHOE STORE									
00131125715		7335 F68861	00	09/09/2013			621-6202-843.81-13		SAFETY BOOTS FOR ROBERT H	183.81	
00131125769		7334 F68752	00	09/06/2013			621-6205-843.81-13		SAFETY BOOTS FOR JOSE HER	227.35	
00131127323		6879 F70884	00	10/14/2013			631-6307-843.81-13		ER COMMERCIAL OZZY IBARRA	96.74	
00131125970		7011 F69555	00	09/19/2013			631-6307-843.81-13		SAFETY BOOTS FOR ALEX AMB	232.19	
00131125968		7012 F69556	00	09/19/2013			631-6307-843.81-13		SAFETY BOOTS FOR GEORGE E	123.61	

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
0004587	00	THE GAS COMPANY									
066	384	1825 8A7453	F71572	00	10/24/2013		101-5411-805.82-62		SEPT 17 TO OCT 15 CHARGES	52.68	
110	231	1578 2A7455	F71574	00	10/24/2013		101-5501-805.82-62		SEPT 13 TO OCT 11 CHARGES	46.08	
007	752	8350 0A7456	F71622	00	10/24/2013		170-8010-899.82-62		SEPT 19 TO OCT 17 CHARGES	45.08	
157	814	0994 9 6877	F70855	00	10/14/2013		219-5141-804.82-07		PAYMENT FOR UTILITY AT 12	44.22	
166	214	1662 3 6878	F70864	00	10/14/2013		219-5141-804.82-07		PAYMENT FOR UTILITY AT 20	66.80	
175	567	8857 2A7454	F71573	00	10/24/2013		609-6553-821.82-62		SEPT 17 TO OCT 15 CHARGES	102.93	
									VENDOR TOTAL *	357.79	
0004590	00	SOUTHERN CALIFORNIA MUNICIPAL									
1605		7201 F71240	00	10/18/2013			101-5509-805.82-09		TEAM REGISTRATION FOR ADU	2,068.00	
									VENDOR TOTAL *	2,068.00	
0004657	00	STATE CHEMICAL MFG CO									
96455488		6803 F64419	00	09/24/2013			741-7501-853.81-04		ECOLUTION INDUSTRIAL HAND	140.94	
									VENDOR TOTAL *	140.94	
0005036	00	TOMARK SPORTS INC.									
95622569		7245 F70432	00	10/18/2013			101-5509-805.81-04		HOMEPLATE FOR ADULT SOFTB	149.96	
									VENDOR TOTAL *	149.96	
0005127	00	REGENTS OF THE UNIVERSITY OF CALIF.									
UCD14-02414		7354 F70150	00	10/02/2013			272-5300-805.82-09		TRAINING FOR AFTER SCHOOL	900.00	
									VENDOR TOTAL *	900.00	
0005143	00	UNION BANK OF CALIFORNIA N.A.									
830928		7184	00	10/21/2013			101-0000-101.11-00		MONTHLY FEE-SEPT-2013	232.00	
									VENDOR TOTAL *	232.00	
0005148	00	UNION PACIFIC RAILROAD CO.									
263422941		7072 F70954	00	10/15/2013			101-5705-805.81-04		OXNARD BLVD/W GONZALES RD	1,182.49	
									VENDOR TOTAL *	1,182.49	
0005288	00	COUNTY OF VENTURA MAIL #1100									
INV64852		7039 F70401	00	10/04/2013			631-6304-846.81-32		NETWORK SERVICES RADIO	584.50	
									VENDOR TOTAL *	584.50	
0005314	00	VENTURA COUNTY SHUTTLE INC									
263		6773 F71006	00	10/15/2013			118-3101-803.82-09		PUBLIC TRANSIT SERVICE OC	13,625.24	
									VENDOR TOTAL *	13,625.24	
0005328	00	HOSE-MAN INC.									
5196019-0001-057347		F69825	00	09/25/2013			611-6103-843.81-04		MAINTENANCE FOR VEHICLE #	344.62	
									VENDOR TOTAL *	344.62	
0005422	00	WASTE MANAGEMENT LOS ANGELES									
0022619-2510-7		PI6903 004658	00	10/21/2013			631-6304-844.82-68		JUL 1-15, 2013	232,583.72	
0022703-2510-9		PI6904 004658	00	10/21/2013			631-6304-844.82-68		JULY 16-31, 2013	260,252.41	
0022705-2510-2		PI6905 004658	00	10/21/2013			631-6304-844.82-68		JULY 16-31, 2013	1,673.20	
0022818-2510-5		PI6906 004658	00	10/21/2013			631-6304-844.82-68		AUG 1-15, 2013	247,344.27	

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
0005422	00	WASTE MANAGEMENT LOS ANGELES							
0022912-2510-6	PI6907	004658	00	10/21/2013	631-6304-844.82-68	AUG 16-31, 2013	244,130.56		
0023032-2510-2	PI6908	004658	00	10/21/2013	631-6304-844.82-68	SEPT 1-15, 2013	209,237.19		
0023035-2510-5	PI6909	004658	00	10/21/2013	631-6304-844.82-68	SEPT 1-15, 2013	2,423.85		
0023126-2510-2	PI6910	004658	00	10/21/2013	631-6304-844.82-68	SEPT 16-30, 2013	214,993.24		
0023129-2510-6	PI6911	004658	00	10/21/2013	631-6304-844.82-68	SEPT 16-30, 2013	2,584.10		
						VENDOR TOTAL *	1,415,222.54		
0005430	00	WATSON FURNITURE SYSTEMS							
000054759	7305	F69271	00	10/17/2013	101-2104-802.81-32	MONITOR ARRAY RECONFIGERA	918.70		
						VENDOR TOTAL *	918.70		
0005459	00	WEST PAYMENT CENTER							
828230095	6785	F71077	00	10/16/2013	101-1501-801.81-12	CD ROM LEGAL SOLUTIONS PL	534.73		
828173738	7240	F71211	00	10/17/2013	101-2102-802.82-09	SEPT 01-SEPT 30 ACCT#100	920.13		
828173738	7241	F71211	00	10/17/2013	101-2106-802.82-09	CODE ENFORCEMENT	76.68		
						VENDOR TOTAL *	1,531.54		
0005471	00	WESTERN EXTERMINATOR COMPANY							
1599433	6811	F70596	00	10/08/2013	101-2201-802.83-01	EXTERMINATOR SERVICES FOR	53.00		
1586164	6812	F70597	00	10/08/2013	101-2201-802.83-01	EXTERMINATOR SERVICES FOR	53.00		
1599435	6813	F70599	00	10/08/2013	101-2201-802.83-01	EXTERMINATOR SERVICES FOR	53.00		
1599437	6814	F70612	00	10/08/2013	101-2201-802.83-01	EXTERMINATOR SERVICES FOR	53.00		
1599434	6815	F70615	00	10/08/2013	101-2201-802.83-01	EXTERMINATOR SERVICES FOR	53.00		
1599436	6816	F70617	00	10/08/2013	101-2201-802.83-01	EXTERMINATOR SERVICES FOR	53.00		
1599438	6817	F70619	00	10/08/2013	101-2201-802.83-01	EXTERMINATOR SERVICES FOR	53.00		
						VENDOR TOTAL *	371.00		
0005478	00	WESTERN OIL SPREADING SERVICES							
50693	7097	F71244	00	10/18/2013	104-3103-803.81-04	ADHESIVE OIL-MEASURE O-ST	828.02		
50782	7098	F71247	00	10/18/2013	104-3103-803.81-04	ADHESIVE OIL-MEASURE O-ST	636.94		
50791	7099	F71248	00	10/18/2013	104-3103-803.81-04	ADHESIVE OIL-MEASURE O-ST	980.88		
50789	7100	F71250	00	10/18/2013	104-3103-803.81-04	ADHESIVE OIL-MEASURE O-ST	1,121.01		
50796	7101	F71252	00	10/18/2013	104-3103-803.81-04	ADHESIVE OIL-MEASURE O-ST	1,197.44		
						VENDOR TOTAL *	4,764.29		
0005586	00	101 AUTO UPHOLSTERY							
499607	6893	F70967	00	10/15/2013	741-7501-857.83-05	PARTS AND LABOR VEH 05054	185.00		
						VENDOR TOTAL *	185.00		
0005747	00	PURETEC INDUSTRIAL WATER							
1266513	6806	F70212	00	10/03/2013	601-6001-842.82-09	CYLINDER RENTAL FOR R.O.	45.50		
1262940	7357	F70534	00	10/08/2013	621-6202-843.81-04	CATION WBANION SHIPDATE 9	112.80		
						VENDOR TOTAL *	158.30		
0005964	00	EVA MAGANA							
TA-09.12.13	7122	F70216	00	10/03/2013	295-5115-804.83-43	HOME RULE BRIEFING TRAINI	96.50		
						VENDOR TOTAL *	96.50		
0005981	00	THE PLANT LADY							

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
0005981	00	THE PLANT LADY								
102013	7248	F71213	00	10/18/2013	101-1001-801.81-25	PLANT SERVICE FOR ADMIN B	175.00			
100513	6768	F70935	00	10/14/2013	101-4501-804.82-09	D.S. PLANT SERVICE OCT201	70.00			
						VENDOR TOTAL *	245.00			
0006134	00	MIDWEST TAPE								
91308693	7127	F70791	00	10/10/2013	101-5403-805.81-12	MATERIALS FOR OXNARD MAIN	23.73			
						VENDOR TOTAL *	23.73			
0006354	00	COUNTY FIRST FIRE PROTECTION								
13-14716	7084	F71156	00	10/17/2013	101-2201-802.81-34	EXTINGUISHER MAINTENANCE	134.58			
13-14731	7086	F71158	00	10/17/2013	101-2201-802.81-34	REPAIRS TO EXTINGUISHER	123.45			
13-14706	7163	F70948	00	10/15/2013	101-2201-802.81-34	FIRE EXTINGUISHER SERVICE	316.90			
						VENDOR TOTAL *	574.93			
0006382	00	VITAL SERVICES								
7499	6851	F71058	00	10/16/2013	101-5402-805.83-01	ADJUST CAMERAS TO VIEW BI	80.00			
						VENDOR TOTAL *	80.00			
0006414	00	OXNARD POLICE DEPARTMENT MINOR								
174	6855	F71095	00	10/16/2013	103-2101-802.83-43	BASIC PATROL BICYCLE COUR	285.00			
						VENDOR TOTAL *	285.00			
0006670	00	OXNARD AIRPORT SHELL, INC.								
CW-100113	7238	F71209	00	10/17/2013	101-2101-802.82-31	SEPTEMBER	456.95			
						VENDOR TOTAL *	456.95			
0006772	00	OXNARD HOUSING AUTHORITY								
OTC-74	7175	F71277	00	10/18/2013	213-3110-803.82-09	TOILET STOPUP: REPLACED B	67.48			
OTC-76	7176	F71279	00	10/18/2013	213-3110-803.82-09	SNAKED BATHROOM SINK DRAI	126.92			
OTC-77	7177	F71280	00	10/18/2013	213-3110-803.82-09	SNAKED BATHROOM SINK AT T	67.48			
OTC-78	7178	F71281	00	10/18/2013	213-3110-803.82-09	REPLACED BATHROOM SINK CA	280.27			
OTC-79	7179	F71282	00	10/18/2013	213-3110-803.82-09	SNAKED TOILET & REPLACED	67.48			
OTC-75	7437	F71278	00	10/18/2013	213-3110-803.82-09	REPLACED HEAT ELEMENT IN	77.20			
						VENDOR TOTAL *	686.83			
0006997	00	MAIN STREET TOURS								
DEP101513CGEX	6771	F70958	00	10/15/2013	101-5303-805.82-09	DEPOST FOR LAUGHLIN EXCUR	300.00			
						VENDOR TOTAL *	300.00			
0007180	00	NOVACOAST								
70013537	7294	F70881	00	10/14/2013	731-7304-852.82-09	MIGRATE NETWARE FILES TO	1,050.00			
						VENDOR TOTAL *	1,050.00			
0007291	00	SHARON GILES								
TA100613-SG100%7075	7075	F71010	00	10/15/2013	103-2102-802.83-43	SAN JOSE 10/06-10/08	100.00			
						VENDOR TOTAL *	100.00			
0007348	00	KATHLEEN M. MALLORY								
2013-11	7395	F70915	00	10/14/2013	541-4191-871.82-24	WAGON WHEEL - MMRP & PLAN	1,353.00			

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
0007348	00	KATHLEEN M. MALLORY									
2013-11		7396 F70915	00	10/14/2013			571-4390-804.82-24		SCE PEPMA I - GRANT WORK	1,751.25	
2013-11		7397 F70915	00	10/14/2013			571-4390-804.82-24		SCE PEPMA II - GRANT WORK	858.00	
VENDOR TOTAL *										3,962.25	
0007359	00	MICHAEL YOUNG									
TA100613-MY100		7473 F71085	00	10/16/2013			103-2102-802.83-43		SANTA ROSA 10/06-10/11	336.00	
VENDOR TOTAL *										336.00	
0007666	00	CITY OF CAMARILLO									
20160		6912 F70942	00	10/15/2013			217-2037-802.82-09		AVOID THE 14 PROJECT	4,867.18	
VENDOR TOTAL *										4,867.18	
0007745	00	WEST COAST ARBORISTS INC.									
91022		7126 F70724	00	10/09/2013			101-5705-805.82-09		TREE MAINTENANCE	540.00	
VENDOR TOTAL *										540.00	
0007840	00	QUINN POWER SYSTEMS									
WON10001199		7327 F67961	00	08/22/2013			621-6205-842.82-09		REPAIR PARTS FOR MAINT	1,574.10	
WON10001244		6829 F70984	00	10/15/2013			741-7501-857.83-05		PARTS AND LABOR EQUIP 202	1,688.52	
WON10001255		7149 F70842	00	10/14/2013			741-7501-857.83-05		ANNUAL INSPECTION FOR EQU	150.14	
VENDOR TOTAL *										3,412.76	
0007947	00	VERIZON CALIFORNIA,CK GRP-A									
1274200709	00	7181 F71292	00	10/21/2013			101-2102-802.84-21		OCT 2013	46.75	
VENDOR TOTAL *										46.75	
0007947	00	VERIZON CALIFORNIA,CK GRP-B									
15703-100713		6837 F71011	00	10/15/2013			101-2103-802.84-25		10/07-11/06 01 9000 1218	129.99	
VENDOR TOTAL *										129.99	
0007947	00	VERIZON CALIFORNIA,CK GRP-C									
OCT 10/NOV 9		7180 F71283	00	10/18/2013			213-3110-803.84-20		ACCOUNT -- 01 1761 115868	143.21	
VENDOR TOTAL *										143.21	
0007980	00	CROWDER BACKFLOW SERVICE									
20509		7024 F70244	00	10/03/2013			735-7401-852.82-09		ANNUAL BACKFLOW	108.00	
VENDOR TOTAL *										108.00	
0008007	00	TORO ENTERPRISES INC.									
8158		PI7195 004662	00	09/30/2013			275-3167-826.86-05		SEP'13-VTA BLVD ST IMPROV	4,028.00	
8158		PI7196 004662	00	09/30/2013			601-3147-826.86-04		SEP'13-VTA BLVD ST IMPROV	45,063.25	
VENDOR TOTAL *										49,091.25	
0008184	00	VULCAN MATERIALS COMPANY									
70119931		7111 F71268	00	10/18/2013			104-3103-803.81-04		HOT ASPHALT MATERIAL-STRE	2,088.64	
70101104		7102 F71253	00	10/18/2013			181-3103-803.81-04		HOT ASPHALT MATERIAL-STRE	238.18	
70101105		7103 F71259	00	10/18/2013			181-3103-803.81-04		HOT ASPHALT MATERIAL-STRE	199.55	
70101106		7104 F71260	00	10/18/2013			181-3103-803.81-04		HOT ASPHALT MATERIAL-STRE	97.85	
70103656		7105 F71261	00	10/18/2013			181-3103-803.81-04		HOT ASPHALT MATERIAL-STRE	181.42	

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
0008184	00	VULCAN MATERIALS COMPANY							
70109367	7106	F71263	00	10/18/2013	181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE	299.76		
70109368	7107	F71264	00	10/18/2013	181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE	395.95		
70111765	7108	F71265	00	10/18/2013	181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE	101.00		
70117394	7109	F71266	00	10/18/2013	181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE	1,039.28		
70119930	7110	F71267	00	10/18/2013	181-3103-803.81-04	DUMP INBOUND-STREET MAINT	100.00		
70114137	6862	F71169	00	10/17/2013	631-6304-844.82-68	TICKET NUMBER 22002426	100.00		
70090289	6870	F71189	00	10/17/2013	631-6304-844.82-68	TICKET 22001865 AND 22001	200.00		
						VENDOR TOTAL *	5,041.63		
0008205	00	PERIMETER SECURITY SYSTEMS							
397267	6769	F70806	00	10/15/2013	601-6010-842.82-09	REPAIR/TROUBLE SHOOT STAT	125.00		
397266	6770	F70807	00	10/15/2013	601-6010-842.82-09	REPAIR TO STATION 4 GATE	156.25		
904	7324	F66052	00	07/18/2013	621-6205-843.81-21	AUTOMATIC GATES REPAIR PA	68.80		
						VENDOR TOTAL *	350.05		
0008213	00	CCOHS							
225402	7351	F69930	00	09/25/2013	101-2201-802.81-11	HAZMAT TECH REF. SUBSCRIP	350.00		
						VENDOR TOTAL *	350.00		
0008230	00	BARNES DISTRIBUTION							
5897218002	7135	F70826	00	10/14/2013	741-7501-853.81-21	SUPPLIES FOR 1LR	104.46		
						VENDOR TOTAL *	104.46		
0008328	00	SERVICE-PRO FIRE PROTECT. INC							
S-9345	7358	F70535	00	10/08/2013	621-6205-842.82-09	DRY CHEMICAL ANNUAL INSPE	1,500.00		
						VENDOR TOTAL *	1,500.00		
0008411	00	SUNGARD TREASURY SYSTEMS							
GUS0076169	7297	F70996	00	10/15/2013	101-1201-801.82-02	MONTHLY FEE-9-2013	767.07		
						VENDOR TOTAL *	767.07		
0008827	00	TAFT ELECTRIC COMPANY							
70934	7090	F71225	00	10/18/2013	104-3103-803.81-04	LOOPS FOR RED FLEX CAMERA	1,280.00		
						VENDOR TOTAL *	1,280.00		
0009032	00	EALEEN BACOY							
1005	7435	F70913	00	10/14/2013	571-5390-871.81-09	VENDOR REQUESTING REIMBUR	125.00		
						VENDOR TOTAL *	125.00		
0009105	00	SMILEMAKERS							
6976647	7404	F71145	00	10/17/2013	571-5490-871.82-09	SUPPLIES FOR CHILDREN'S -	191.04		
						VENDOR TOTAL *	191.04		
0009139	00	HUENEME HIGH SCHOOL							
REIMBURSEMENT	7445	F71123	00	10/16/2013	101-5302-805.82-09	COWBOYS MEAL REIMBURSEMEN	860.00		
						VENDOR TOTAL *	860.00		
0009219	00	UNITED RENTALS NORTHWEST INC.							
107755107-010	7281	F70568	00	10/08/2013	611-6107-846.83-21	BACKHOE RENTAL FOR COLLEC	2,060.62		

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
0010703	00	VERIZON WIRELESS,CK GRP-B									
9712076527		6940 F71307 00	10/21/2013				101-1101-801.84-25	AUG 24 - SEP 23		154.19	
9712076527		6941 F71307 00	10/21/2013				101-1201-801.84-25	AUG 24 - SEP 23		29.98	
9712076527		6942 F71307 00	10/21/2013				101-1401-801.84-25	AUG 24 - SEP 23		171.87	
9712076527		6943 F71307 00	10/21/2013				101-1405-801.84-25	AUG 24 - SEP 23		218.30	
9712076527		6944 F71307 00	10/21/2013				101-1501-801.84-25	AUG 24 - SEP 23		105.92	
9712076527		6945 F71307 00	10/21/2013				101-1612-801.84-25	AUG 24 - SEP 23		41.54	
9712076527		6946 F71307 00	10/21/2013				101-1616-801.84-25	AUG 24 - SEP 23		42.43	
9712076527		6947 F71307 00	10/21/2013				101-1701-801.84-25	AUG 24 - SEP 23		48.29	
9712076527		6949 F71307 00	10/21/2013				101-2104-802.84-25	AUG 24 - SEP 23		1.10	
9712076527		6948 F71307 00	10/21/2013				101-2201-802.84-25	AUG 24 - SEP 23		.44	
9712076527		6950 F71307 00	10/21/2013				101-2203-802.84-25	AUG 24 - SEP 23		4.40	
9712076527		6951 F71307 00	10/21/2013				101-3120-803.84-25	AUG 24 - SEP 23		277.58	
9712076527		6952 F71307 00	10/21/2013				101-3201-803.84-25	AUG 24 - SEP 23		41.05	
9712076527		6953 F71307 00	10/21/2013				101-3222-803.84-25	AUG 24 - SEP 23		105.46	
9712076527		6954 F71307 00	10/21/2013				101-3301-803.84-25	AUG 24 - SEP 23		107.10	
9712076527		6955 F71307 00	10/21/2013				101-4101-804.84-25	AUG 24 - SEP 23		123.74	
9712076527		6956 F71307 00	10/21/2013				101-4301-804.84-25	AUG 24 - SEP 23		757.91	
9712076527		6957 F71307 00	10/21/2013				101-4501-804.84-25	AUG 24 - SEP 23		89.65	
9712076527		6958 F71307 00	10/21/2013				101-5106-804.84-25	AUG 24 - SEP 23		36.47	
9712076527		6960 F71307 00	10/21/2013				101-5139-804.84-25	AUG 24 - SEP 23		38.54	
9712076527		6961 F71307 00	10/21/2013				101-5302-805.84-25	AUG 24 - SEP 23		133.50	
9712076527		6962 F71307 00	10/21/2013				101-5303-805.84-25	AUG 24 - SEP 23		56.25	
9712076527		6963 F71307 00	10/21/2013				101-5314-805.84-25	AUG 24 - SEP 23		101.82	
9712076527		6964 F71307 00	10/21/2013				101-5317-805.84-25	AUG 24 - SEP 23		2.63	
9712076527		6965 F71307 00	10/21/2013				101-5321-805.84-25	AUG 24 - SEP 23		81.74	
9712076527		6966 F71307 00	10/21/2013				101-5322-805.84-25	AUG 24 - SEP 23		229.92	
9712076527		6967 F71307 00	10/21/2013				101-5324-805.84-25	AUG 24 - SEP 23		68.38	
9712076527		6968 F71307 00	10/21/2013				101-5404-805.84-25	AUG 24 - SEP 23		41.71	
9712076527		6969 F71307 00	10/21/2013				101-5501-805.84-25	AUG 24 - SEP 23		360.33	
9712076527		6970 F71307 00	10/21/2013				101-5501-805.84-25	AUG 24 - SEP 23		49.21	
9712076527		6971 F71307 00	10/21/2013				101-5504-805.84-25	AUG 24 - SEP 23		11.50	
9712076527		6972 F71307 00	10/21/2013				101-5505-805.84-25	AUG 24 - SEP 23		23.09	
9712076527		6973 F71307 00	10/21/2013				101-5506-805.84-25	AUG 24 - SEP 23		4.70	
9712076527		6974 F71307 00	10/21/2013				101-5509-805.84-25	AUG 24 - SEP 23		645.27	
9712076527		6959 F71307 00	10/21/2013				101-5511-805.84-25	AUG 24 - SEP 23		1,063.50	
9712076527		6975 F71307 00	10/21/2013				101-5514-805.84-25	AUG 24 - SEP 23		30.87	
9712076527		6976 F71307 00	10/21/2013				101-5701-805.84-25	AUG 24 - SEP 23		474.52	
9712076527		6983 F71307 00	10/21/2013				101-5701-805.84-25	AUG 24 - SEP 23		126.94	
9712076527		6977 F71307 00	10/21/2013				101-5702-805.84-25	AUG 24 - SEP 23		220.07	
9712076527		6978 F71307 00	10/21/2013				101-5703-805.84-25	AUG 24 - SEP 23		300.01	
9712076527		6979 F71307 00	10/21/2013				101-5705-805.84-25	AUG 24 - SEP 23		347.15	
9712076527		6980 F71307 00	10/21/2013				101-5735-805.84-25	AUG 24 - SEP 23		106.12	
9712076527		6981 F71307 00	10/21/2013				101-5751-805.84-25	AUG 24 - SEP 23		206.88	
9712076527		6982 F71307 00	10/21/2013				104-5701-805.84-25	AUG 24 - SEP 23		524.55	
9712076527		6984 F71307 00	10/21/2013				174-5702-805.84-25	AUG 24 - SEP 23		489.53	
9712076527		6985 F71307 00	10/21/2013				181-3102-803.84-25	AUG 24 - SEP 23		165.82	
9712076527		6986 F71307 00	10/21/2013				181-3103-803.84-25	AUG 24 - SEP 23		129.90	
9712076527		6987 F71307 00	10/21/2013				212-3103-803.84-25	AUG 24 - SEP 23		167.61	
9712076527		6988 F71307 00	10/21/2013				213-3107-803.84-25	AUG 24 - SEP 23		152.43	

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010703	00	VERIZON WIRELESS,CK GRP-B									
9712076527	6989	F71307 00	10/21/2013				272-5300-805.84-25	AUG 24 - SEP 23		828.59	
9712076527	6990	F71307 00	10/21/2013				285-5105-804.84-25	AUG 24 - SEP 23		25.97	
9712076527	6991	F71307 00	10/21/2013				285-5111-826.84-25	AUG 24 - SEP 23		41.89	
9712076527	6992	F71307 00	10/21/2013				285-5139-804.84-25	AUG 24 - SEP 23		26.16	
9712076527	6993	F71307 00	10/21/2013				543-5905-805.84-25	AUG 24 - SEP 23		58.47	
9712076527	6994	F71307 00	10/21/2013				601-6010-844.84-25	AUG 24 - SEP 23		761.99	
9712076527	6995	F71307 00	10/21/2013				611-6101-844.84-25	AUG 24 - SEP 23		243.64	
9712076527	6996	F71307 00	10/21/2013				611-6103-844.84-25	AUG 24 - SEP 23		98.36	
9712076527	6997	F71307 00	10/21/2013				621-6201-844.84-25	AUG 24 - SEP 23		2.80	
9712076527	6998	F71307 00	10/21/2013				621-6202-844.84-25	AUG 24 - SEP 23		30.19	
9712076527	6999	F71307 00	10/21/2013				621-6205-844.84-25	AUG 24 - SEP 23		193.11	
9712076527	7000	F71307 00	10/21/2013				631-6301-844.84-25	AUG 24 - SEP 23		894.09	
9712076527	7001	F71307 00	10/21/2013				631-6308-844.84-25	AUG 24 - SEP 23		148.93	
9712076527	7002	F71307 00	10/21/2013				641-5601-844.84-25	AUG 24 - SEP 23		137.64	
9712076527	7003	F71307 00	10/21/2013				725-1211-854.84-25	AUG 24 - SEP 23		51.30	
9712076527	7004	F71307 00	10/21/2013				731-7301-854.84-25	AUG 24 - SEP 23		87.54	
9712076527	7005	F71307 00	10/21/2013				731-7302-854.84-25	AUG 24 - SEP 23		45.43	
9712076527	7006	F71307 00	10/21/2013				731-7304-854.84-25	AUG 24 - SEP 23		369.43	
9712076527	7007	F71307 00	10/21/2013				731-7306-854.84-25	AUG 24 - SEP 23		6.12	
9712076527	7008	F71307 00	10/21/2013				735-7401-854.84-25	AUG 24 - SEP 23		780.25	
9712076527	7009	F71307 00	10/21/2013				741-7501-854.84-25	AUG 24 - SEP 23		526.14	
								VENDOR TOTAL *		14,069.95	
0010800	00	SOUTHERN CALIF. EDISON									
REL RETENTION	PI7121	004670 00	06/11/2013				214-0000-201.21-00	RELEASE RETENTION		508.91	
146584	PI7121	004670 00	06/11/2013				214-3061-826.86-05	STREET LIGHT INSTALL		9,160.35	
								VENDOR TOTAL *		9,669.26	
0011006	00	WEST COAST AIR CONDITIONING									
S51587	6854	F71094 00	10/16/2013				101-2103-802.82-09	PREVENTIVE MAINTENANCE		95.00	
S51381	7027	F70247 00	10/03/2013				735-7401-852.82-09	9/4/13 REPLACED MOTHERBOA		1,853.51	
								VENDOR TOTAL *		1,948.51	
0011020	00	ENVIRONMENTAL HEALTH DIVISION									
IN0119785	7210	F70133 00	10/02/2013				101-5509-805.83-57	ADULT SOFTBALL SNACKBAR P		499.00	
IN0119786	7209	F70116 00	10/02/2013				104-5502-805.83-57	COLLEGE PARK SNACKBAR PER		499.00	
								VENDOR TOTAL *		998.00	
0011147	00	CPRS									
EASTLAKE/ZUNIGA	6808	F70418 00	10/07/2013				101-5303-805.83-43	REGISTRATION 10/16/13 SOC		50.00	
								VENDOR TOTAL *		50.00	
0011157	00	LEXIS NEXIS									
1309485793	6786	F71078 00	10/16/2013				101-1501-801.81-12	CURRENT PERIOD CHARGES SE		540.00	
								VENDOR TOTAL *		540.00	
0011249	00	LEANNE DALY - PETTY CASH									
REIM-101513-LD	7298	F71015 00	10/15/2013				101-1501-801.83-45	MILEAGE REIMBURSEMENT		36.16	
REIM-101513-LD	7300	F71015 00	10/15/2013				101-1501-801.81-01	POSTAGE		46.00	

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
0015341	00	CARL SOTO	102313	7394	F70899	00	10/14/2013	571-5490-871.82-09	TEEN MURAL WORKSHOP - SOB	270.00	
VENDOR TOTAL *										270.00	
0015417	00	VENCO POWER SWEEPING, INC.	0002036-IN	7092	F71227	00	10/18/2013	104-3103-803.82-09	REMEDIAL SWEEP/5TH ST. PR	425.00	
			0002036-IN	7091	F71227	00	10/18/2013	181-3103-803.82-09	REMEDIAL SWEEP	297.50	
			0042480-IN	6861	F71164	00	10/17/2013	213-3110-803.82-09	PARKING LOT SWEEPING AT T	155.77	
			0002059-IN	6826	F70793	00	10/15/2013	601-6010-842.82-09	REMEDIAL SWEEPING OF WATE	112.50	
			0042157-IN	7031	F70264	00	10/03/2013	735-7401-852.82-09	PARKING LOT SWEEPING	720.00	
VENDOR TOTAL *										1,710.77	
0015463	00	RAFAEL GOMEZ	SOBL1030	7401	F71054	00	10/16/2013	571-5490-871.82-09	CHILDREN'S PROGRAM - SOBL	325.00	
VENDOR TOTAL *										325.00	
0015694	00	MALLORY SAFETY & SUPPLY LLC	3774936	7336	F68949	00	09/10/2013	611-6103-843.81-04	WORK GLOES FOR COLLECTION	410.29	
VENDOR TOTAL *										410.29	
0015733	00	A & A AUTO COLLISION CENTER, INC.	003814	6894	F70969	00	10/15/2013	741-7501-857.83-05	PARTS AND LABOR VEH 09606	834.85	
VENDOR TOTAL *										834.85	
0015838	00	ORKIN	87712095	6883	F70897	00	10/14/2013	219-5141-804.82-07	PAYMENT FOR PEST CONTROL	35.00	
VENDOR TOTAL *										35.00	
0015858	00	JOHN DEERE LANDSCAPES	65244082	7387	F69776	00	09/24/2013	104-5701-805.81-04	ICENTRAL CELL/TRANSMITTER	9,275.61	
			66281505	6819	F70178	00	10/10/2013	601-6011-843.81-04	LANDSCAPING SUPPLIES	95.14	
VENDOR TOTAL *										9,370.75	
0015865	00	FINAL DETAILS	1987	7234	F71204	00	10/17/2013	101-2101-802.82-31	OCTOBER 15	389.55	
			1983	7235	F71205	00	10/17/2013	101-2101-802.82-31	OCTOBER 14	65.00	
			1982	7236	F71206	00	10/17/2013	101-2101-802.82-31	OCTOBER 10	817.70	
			1989	7237	F71207	00	10/17/2013	101-2101-802.82-31	OCTOBER 16	983.30	
			1979	7145	F70838	00	10/14/2013	741-7501-852.82-09	CAR WASH SERVICE FOR FLEE	136.00	
VENDOR TOTAL *										2,391.55	
0015959	00	STACY GROSE - PETTY CASH	101713	7406	F71212	00	10/17/2013	101-5401-805.81-02	PARTS TO REPAIR MTG ROOM	4.28	
			101713	7407		00	10/17/2013	101-5402-556.74-01	LOST-PAID REFUNDS	56.71	
			101713	7408	F71212	00	10/17/2013	101-5402-805.81-09	FLASH DRIVE FOR SECURITY	7.56	
			101713	7409	F71212	00	10/17/2013	101-5402-805.84-39	CAR WASH FOR PRIUS	10.00	
			101713	7410		00	10/17/2013	101-5403-581.75-17	SAM PUBLIC COMPUTER PRINT	1.00	
			101713	7411	F71212	00	10/17/2013	101-5403-805.81-12	LIBRARY MATERIAL FOR MAIN	54.00	
			101713	7412	F71212	00	10/17/2013	101-5411-805.81-02	DISH DRAINER FOR SOBL STA	7.40	
			101713	7413	F71212	00	10/17/2013	101-5411-805.81-09	TOILET TISSUE FOR SOBL	16.19	

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
0015959	00	STACY GROSE - PETTY CASH									
101713		7414 F71212	00	10/17/2013			101-5411-805.83-45		SEPT 2013 MILEAGE FOR PAM	18.08	
101713		7415 F71212	00	10/17/2013			571-5490-871.82-09		SUPPLIES FOR LIBRARY PROG	259.74	
									VENDOR TOTAL *	434.96	
0016254	00	CARMEN RAMIREZ									
TRAV-100613-CR		7476 F71587	00	10/24/2013			101-1101-801.83-43		TRAVEL REIMBURSEMENT	470.02	
									VENDOR TOTAL *	470.02	
0016349	00	KONE, INC.									
221272500		7364 F70548	00	10/08/2013			621-6205-842.82-09		MAINTFORHEADWORKS FROM 9/	1,362.36	
									VENDOR TOTAL *	1,362.36	
0016468	00	EL CAMPANARIO JANITORIAL									
15		6859 F71159	00	10/17/2013			213-3110-803.82-09		JANITORIAL SERVICE FOR OC	4,382.98	
									VENDOR TOTAL *	4,382.98	
0016509	00	ACCURATE FIRST AID SERVICES									
5670		7264 F69650	00	09/05/2013			101-1405-801.81-09		CMO'S 4TH FLOOR FIRST AID	46.96	
									VENDOR TOTAL *	46.96	
0016539	00	BELLAS JANITORIAL SERVICES									
338		6853 F71091	00	10/16/2013			101-2103-802.82-09		OCTOBER	1,015.75	
									VENDOR TOTAL *	1,015.75	
0016548	00	WEST COAST ELECTRIC MOTORS INC.									
WC1300512		7325 F66923	00	08/06/2013			621-6205-842.82-09		REPAIR ON MOTOR	2,499.80	
									VENDOR TOTAL *	2,499.80	
0016661	00	SAM HILL & SONS, INC.									
19669		PI7120 003462	00	09/17/2013			611-6103-847.83-01		SEWER IMPROV	108,346.09	
									VENDOR TOTAL *	108,346.09	
0016677	00	AT&T CALNET 2									
000004743010		6827 F70803	00	10/15/2013			608-6015-842.82-09		POLICE CONNECTION	357.32	
000004785075		7438 F71497	00	10/23/2013			731-7306-854.84-21		9/13-10/12	178.97	
000004785136		7439 F71498	00	10/23/2013			731-7306-854.84-21		9/13-10/12	200.11	
000004785159		7440 F71501	00	10/23/2013			731-7306-854.84-21		9/13-10/12	178.97	
000004785157		7441 F71504	00	10/23/2013			731-7306-854.84-21		9/13-10/12	210.67	
000004785158		7442 F71505	00	10/23/2013			731-7306-854.84-21		9/13-10/12	178.97	
000004785152		7443 F71506	00	10/23/2013			731-7306-854.84-21		9/13-10/12	200.11	
000004785160		7444 F71507	00	10/23/2013			731-7306-854.84-21		9/13-10/12	210.67	
									VENDOR TOTAL *	1,715.79	
0016727	00	THOUSAND OAKS POLICE DEPARTMENT									
SEPT. AVOID		7064 F70941	00	10/15/2013			217-2037-802.82-09		AVOID THE 14 FY 12	2,328.26	
									VENDOR TOTAL *	2,328.26	
0016929	00	NACHO'S TOWING ENTERPRISES, INC.									
074626		7148 F70841	00	10/14/2013			741-7501-857.83-05		TOWING FOR VEH 11907	75.00	

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
0017426	00	ICU VIDEO SECURITY INC.							
5180	6874	F71269	00	10/18/2013	213-3110-803.82-09	REPAIR OF DVR AND RENTAL	638.32		
						VENDOR TOTAL *	638.32		
0017429	00	QUALIFIED MOBILE INC. - QMI							
188269	PI7315	003785	00	10/21/2013	631-6304-842.82-31	TRANSFER TRUCKS WASH	368.00		
188273	PI7319	003785	00	10/21/2013	631-6304-842.82-31	CARS, VANS, PICK UPS	8.00		
188270	PI7316	003785	00	10/21/2013	631-6307-842.82-31	RESIDENTIAL SIDE LOADERS	288.00		
188273	PI7320	003785	00	10/21/2013	631-6307-842.82-31	CARS, VANS, PICK UPS	8.00		
188271	PI7317	003785	00	10/21/2013	631-6308-842.82-31	COMMERCIAL FRONT LOADERS	192.00		
188273	PI7321	003785	00	10/21/2013	631-6308-842.82-31	CARS, VANS, PICK UPS	16.00		
188272	PI7318	003785	00	10/21/2013	631-6309-842.82-31	INDUSTRIAL ROLL OFFS	96.00		
188273	PI7322	003785	00	10/21/2013	631-6310-842.82-31	CARS, VANS, PICK UPS	16.00		
						VENDOR TOTAL *	992.00		
0017441	00	CINTAS DOCUMENT MANAGEMENT							
D57A029801	6847	F71053	00	10/16/2013	101-1401-801.82-09	SHREDDING SERVICE	4.00		
D57A029801	6848	F71053	00	10/16/2013	101-1601-801.82-09	SHREDDING SERVICE	16.00		
D57A029801	6850	F71053	00	10/16/2013	101-1701-801.82-09	SHREDDING SERVICE	16.00		
D57A029811	6792	F71093	00	10/16/2013	101-5303-805.82-09	MTHLY SERVICE	12.00		
D57A029802	7203	F71249	00	10/18/2013	101-5501-805.82-09	SHREDDING SERVICES FOR RE	16.00		
D57A029800	7202	F71246	00	10/18/2013	101-5509-805.82-09	ADULT SOFTBALL SHREDDING	12.00		
D57A028490	7348	F69832	00	09/25/2013	621-6205-842.82-09	PAPER SHREDDING SERVICE M	12.00		
D57A013971	7170	F70165	00	10/02/2013	631-6301-842.82-09	SHREDDING SERVICE	110.00		
D57A020803	7171	F70169	00	10/02/2013	631-6301-842.82-09	SHREDDING SERVICES	110.00		
D57A026714	7172	F70173	00	10/02/2013	631-6301-842.82-09	SHREDDING SERVICES	117.70		
D57A029801	6849	F71053	00	10/16/2013	731-7304-852.82-09	SHREDDING SERVICE	4.00		
						VENDOR TOTAL *	429.70		
0017464	00	TEAMSIDELINE.COM							
TS-INV-2285	7200	F71235	00	10/18/2013	101-5509-805.82-09	ADULT SPORTS TOURNAMENT M	299.00		
						VENDOR TOTAL *	299.00		
0017465	00	DENNIS BECK PIANO							
594	7295	F70955	00	10/03/2013	641-5601-842.82-09	PIANO TUNING SERVICES	110.00		
						VENDOR TOTAL *	110.00		
0017575	00	DAISY VICTORIA CRUISE							
OCT/NOV2013	7204	F71254	00	10/18/2013	101-5505-805.82-09	TUTORING (A. OLMOS)	20.10		
OCT/NOV2013	7205	F71254	00	10/18/2013	101-5505-805.82-09	TUTORING (A. OLMOS)	20.10		
						VENDOR TOTAL *	40.20		
0017785	00	PRIME MASONRY MATERIAL							
29563	7416	F69864	00	10/18/2013	571-5590-871.81-04	SAND FOR DEL SOL STADIUM	582.03		
28849	7417	F70751	00	10/18/2013	571-5590-871.81-04	DEL SOL STADIUM FIELD SUP	582.39		
						VENDOR TOTAL *	1,164.42		
0017836	00	JERI WILLIAMS							
TA100613-JW100%6887	F70924	00	10/14/2013	101-2103-802.83-43	BURLINGAME 10/06-10/11	286.00			
						VENDOR TOTAL *	286.00		
0017957	00	LOWE'S							

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
0018700	00	TRUKSPECT, INC.	12736	6864	F71172	00	10/17/2013	631-6304-846.83-43	TRAINING ON ACCIDENT CAUS	350.00	
									VENDOR TOTAL *	350.00	
0018710	00	LIDIA SOTO	RENTAL REFUND	7449		00	10/18/2013	101-5504-554.73-51	SOUTH OXNARD CENTER RENTA	320.00	
									VENDOR TOTAL *	320.00	
0018723	00	MIRIAM ORNELAS	RENTAL REFUND	7450		00	10/18/2013	101-5504-554.73-51	SOUTH OXNARD CENTER RENTA	320.00	
									VENDOR TOTAL *	320.00	
9999900	00	MORTGAGE FUNDING	000277446	UT		00	10/23/2013	541-0000-201.17-00	UB CR REFUND	29.72	
									VENDOR TOTAL *	29.72	
9999900	00	WANG, YUNLONG	000278253	UT		00	10/23/2013	541-0000-201.17-00	UB CR REFUND	121.83	
									VENDOR TOTAL *	121.83	
9999900	00	EMERY, OK KYONG	000274058	UT		00	10/23/2013	541-0000-201.17-00	UB CR REFUND	65.00	
									VENDOR TOTAL *	65.00	
9999900	00	LUIS A ROBLES	42938	7208		00	10/01/2013	101-2106-561.74-69	REFUND OF CIVIL CITE 4293	1,025.00	
									VENDOR TOTAL *	1,025.00	
9999900	00	MORTENSEN, FRED	000217716	UT		00	10/23/2013	541-0000-201.17-00	UB CR REFUND	142.82	
									VENDOR TOTAL *	142.82	
9999900	00	RAMIREZ, YOVANI	000273229	UT		00	10/23/2013	541-0000-201.17-00	UB CR REFUND	180.00	
									VENDOR TOTAL *	180.00	
9999900	00	ROGERS, CYNTHIA	000275890	UT		00	10/23/2013	541-0000-201.17-00	UB CR REFUND	10.99	
									VENDOR TOTAL *	10.99	
9999900	00	BOELTS, ROBERT	000278420	UT		00	10/23/2013	541-0000-201.17-00	UB CR REFUND	128.31	
									VENDOR TOTAL *	128.31	
9999900	00	FRAZIER, TYRA K	000280380	UT		00	10/23/2013	541-0000-201.17-00	UB CR REFUND	10.43	
									VENDOR TOTAL *	10.43	
9999900	00	SANCHEZ, STEFANIE OR PETER	000281689	UT		00	10/23/2013	541-0000-201.17-00	UB CR REFUND	26.52	

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	SANCHEZ, STEFANIE OR PETER							
						VENDOR TOTAL *	26.52		
9999900	00	YAN, HAIGE							
000283416	UT		00	10/23/2013	541-0000-201.17-00	UB CR REFUND	10.04		
						VENDOR TOTAL *	10.04		
9999900	00	CHECK FREE PAY							
REFUND	CKREQ		00	10/28/2013	631-6307-614.77-23	PAYMENT SENT IN ERROR	211.90		
						VENDOR TOTAL *	211.90		
9999901	00	BARBARA ITO							
L13-029114	CKREQ		00	10/28/2013	101-2106-521.71-11	OVERPAYMENT	10.00		
						VENDOR TOTAL *	10.00		
9999901	00	MAX ESCAMILLA							
L13-017990	CKREQ		00	10/28/2013	101-2106-521.71-11	OVERPAYMENT	30.00		
						VENDOR TOTAL *	30.00		
						TOTAL EXPENDITURES ****	2,371,475.02		
						GRAND TOTAL *****			2,371,475.02