PREPARED 11/05/2013 11:43:28 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 11052013 FNMACR
VOUCHER SELECTION CRITERIA
Voucher/discount due date 11/05/2013
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 2014/05
Check date 11/05/2013

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000071	00	ADDICTION MEDICINE CONSULTANTS							
2500364		7496	F71558	00	10/24/2013	101-1701-801.82-24	SEP SCREENS	1,435.50	
219-1213		PI7554	004256	00	10/24/2013	101-1701-801.82-24	DOT TESTING	1,350.00	
							VENDOR TOTAL *	2,785.50	
0000170	00	ALL PHASE ELECTRIC SUPPLY CO.							
5665-570764		7643	F70681	00	10/09/2013	601-6012-843.81-04	LED EXIT GREEN	2,067.36	
							VENDOR TOTAL *	2,067.36	
0000493	00	BELSON OUTDOORS INC.							
109858		7666	F71230	00	10/18/2013	101-5701-805.81-04	CHAR-WOOD GRILL	2,397.00	
							VENDOR TOTAL *	2,397.00	
0000579	00	DEL NORTE REGIONAL RECYCLING							
M201307D		7721	F71918	00	10/31/2013	631-6304-846.81-23	REIMBURSEMENTS JULY 2013	2,259.37	
							VENDOR TOTAL *	2,259.37	
0000992	00	CHANNEL ISLANDS HIGH SCHOOL							
REIMBURSEMENT		7657	F71124	00	10/16/2013	101-5302-805.82-09	COWBOYS MEAL REIMBURSEMEN	2,710.00	
							VENDOR TOTAL *	2,710.00	
0001214	00	COMPUWAVE							
SB02075093		7667	F70879	00	10/22/2013	174-5702-805.81-32	NEW LAPTOP FOR DEAN YAMAM	832.39	
SB02075103		7671	F70929	00	10/23/2013	731-7304-856.81-09	UPS BATTERY	161.10	
							VENDOR TOTAL *	993.49	
0001244	00	CONTINUING EDUCATION OF THE BAR							
10194495		7551	F71514	00	10/23/2013	101-1501-801.81-12	CA ADMINISTRATIVE HRG PRA	145.46	
							VENDOR TOTAL *	145.46	
0001292	00	CREATIVE DATA PRODUCTS							
124420		7663	F71147	00	10/17/2013	101-5402-805.81-09	2 PART SELF MAILER	1,072.95	
							VENDOR TOTAL *	1,072.95	
0001489	00	DEPARTMENT OF CONSERVATION							
JULYTOSEPT2013		7687		00	10/21/2013	101-4301-581.75-03	SMIP FEE JULY TO SEPT 201	8,294.98	
							VENDOR TOTAL *	8,294.98	
0001626	00	DUNN EDWARDS CORPORATION							
2029256704		7481	F71674	00	11/01/2013	641-5601-846.81-04	PAINT SUPPLIES	33.53	
							VENDOR TOTAL *	33.53	
0001825	00	FARMER BROS. COFFEE							
59063207		6585	F70909	00	10/02/2013	101-1401-801.81-09	CMO'S PAYS HALF OF THE CO	55.98	
59063207		6586	F70909	00	10/02/2013	101-5201-804.81-02	NEIGHBORHOOD & CMPIO'S PA	55.98	
							VENDOR TOTAL *	111.96	
0001836	00	FEDEX							
2-437-44634		7598	F71430	00	10/22/2013	101-5751-805.81-01	GS13-11-ADD.#1 SENT TO PL	166.29	
							VENDOR TOTAL *	166.29	
0001861	00	FIRE ASSOCIATION							

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0001861	00	FIRE ASSOCIATION							
20131101		PR1101		00	11/01/2013	542-0000-201.72-00	PAYROLL SUMMARY	1,075.00	
							VENDOR TOTAL *	1,075.00	
0001869	00	FIRE UNION							
20131101		PR1101		00	11/01/2013	542-0000-201.72-00	PAYROLL SUMMARY	4,884.72	
							VENDOR TOTAL *	4,884.72	
0002065	00	GOLD COAST BROADCASTING LLC							
46472		6582	F71049	00	09/30/2013	571-5390-871.82-09	RADIO ADVERTISING FOR MCF	150.00	
							VENDOR TOTAL *	150.00	
0002337	00	I.U.O.E. 501							
20131101		PR1101		00	11/01/2013	542-0000-201.72-00	PAYROLL SUMMARY	4,446.96	
							VENDOR TOTAL *	4,446.96	
0002389	00	INGRAM LIBRARY SERVICES							
MULTIPLE #22.1		PI7556	004480	00	10/23/2013	101-5403-805.81-12	LIBRARY MATERIALS	3,057.03	
MULTIPLE #21.1		PI7555	004480	00	10/23/2013	101-5411-805.81-12	LIBRARY MATERIALS	3,678.21	
							VENDOR TOTAL *	6,735.24	
0002697	00	KANEKO LANDSCAPING INC.							
118774		7625	F70286	00	10/03/2013	121-5702-804.81-04	MANDALAY BAY	440.00	
118773		7633	F70448	00	10/07/2013	152-5702-804.82-09	1501 GABRIELA DRIVE	75.00	
							VENDOR TOTAL *	515.00	
0002919	00	LIEBERT CASSIDY WHITMORE							
171834		7498	F71542	00	10/24/2013	101-1701-801.82-09	SVCS. FOR SEPT 2013/CLIEN	695.56	
171835		7499	F71543	00	10/24/2013	101-1701-801.82-09	SVCS. FOR SEPT 2013/CLIEN	98.00	
171836		7500	F71544	00	10/24/2013	101-1701-801.82-09	SVCS. FOR SEPT 2013/CLIEN	24.50	
171837		7501	F71545	00	10/24/2013	101-1701-801.82-09	SVCS. FOR SEPT/CLIENT: 0X	2,231.06	
171838		7502	F71546	00	10/24/2013	101-1701-801.82-09	SVCS. FOR SEPT 2013/CLIEN	1,582.50	
171839		7503	F71547	00	10/24/2013	101-1701-801.82-09	SVCS. FOR SEPT 2013/CLIEN	11,026.45	
171840		7504	F71549	00	10/24/2013	101-1701-801.82-09	SVCS. FOR SEPT 2013/CLIEN	14.38	
172223		7505	F71551	00	10/24/2013	101-1701-801.82-09	SVCS. FOR SEPT 2013/CLIEN	11,557.25	
							VENDOR TOTAL *	27,229.70	
0002988	00	LOURDES CAMPBELL & ASSOCIATES							
20213		7698	F71139	00	10/03/2013	104-1405-801.82-09	2 INTERPRETERS FOR 9-24-1	1,780.00	
20225		7699	F71140	00	10/03/2013	104-1405-801.82-09	2 INTERPRETERS FOR 9-17-1	1,000.00	
							VENDOR TOTAL *	2,780.00	
0003309	00	MISSION UNIFORM SERVICE							
340668926		7642	F70641	00	10/09/2013	601-6010-842.82-09	BI-MONTHLY MAT EXCHANGE	80.89	
							VENDOR TOTAL *	80.89	
0003445	00	NATIONAL LEAGUE OF CITIES							
93584		7622	F69623	00	09/20/2013	101-1001-801.83-51	MEMBERSHIP NATIONAL LEAGU	11,535.00	
							VENDOR TOTAL *	11,535.00	
0003549	00	OFFICE DEPOT							

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0003549	00	OFFICE DEPOT							
675697334001		7620	F70905	00	09/12/2013	101-1401-801.81-02	CMO'S 4TH FLOOR OFFICE SU	79.76	
675697334001		7621	F70905	00	09/12/2013	101-1405-801.81-09	PIO'S 4TH FLOOR OFFICE SU	197.05	
679071091001		7534	F71583	00	10/17/2013	101-1501-801.81-02	OFFICE SUPPLY ORDER	71.95	
677523725001		7532	F71052	00	10/16/2013	101-2106-802.81-02	RETURN PLANNER	13.51-	
678404856001		7533	F71055	00	10/15/2013	101-2106-802.81-02	RETURN CALENDAR	32.44-	
678968544001		7565	F71394	00	10/22/2013	101-2106-802.81-02	OFFICE SUPPLIES	249.78	
678973053001		7662	F71027	00	10/22/2013	101-2106-802.81-02	OFFICE SUPPLIES FOR CODE	116.48	
673710543001		7665	F71220	00	10/18/2013	101-5401-805.81-02	GENERAL OFFICE SUPPLIES -	341.82	
678900546001		7509	F71405	00	10/22/2013	101-5411-805.81-02	GENERAL OFFICE SUPPLIES	54.54	
673971974001		7536	F71401	00	10/22/2013	101-5411-805.81-02	TONER - SOBL	80.95	
674150901001		7537	F71403	00	10/22/2013	101-5411-805.81-02	TONER - SOBL	63.69	
673837272001		7616	F71470	00	10/23/2013	101-5701-805.81-02	INK/FOLDERS	42.52	
673837272001		7617	F71470	00	10/23/2013	101-5703-805.81-02	INK	43.08	
679038065001		7655	F71042	00	10/16/2013	725-1211-856.81-02	OFFICE DEPOT SUPPLIES	74.56	
673861523001		7567	F71300	00	10/21/2013	741-7501-856.81-02	2014 CALENDAR REFILLS FOR	30.65	
673861317001		7632	F70335	00	10/07/2013	741-7501-856.81-02	KLEENEX, 2014 CALS, AAA B	88.01	
667612359001		7647	F70738	00	10/10/2013	741-7501-856.81-02	2014 CALS, 9V BATTS, TAPE	70.45	
							VENDOR TOTAL *	1,559.34	
0003796	00	SEIU LOCAL 721 DUES							
20131101		PR1101		00	11/01/2013	542-0000-201.72-00	PAYROLL SUMMARY	4,084.48	
							VENDOR TOTAL *	4,084.48	
0003819	00	CALPERS LONG TERM CARE PROGRAM							
9653206		7514		00	10/22/2013	542-0000-201.87-00	10/12-10/25	346.59	
							VENDOR TOTAL *	346.59	
0003853	00	POLICE ACTIVITY LEAGUE							
20131101		PR1101		00	11/01/2013	542-0000-201.98-00	PAYROLL SUMMARY	421.00	
							VENDOR TOTAL *	421.00	
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.							
034646		7618	F71471	00	10/23/2013	101-5701-805.81-04	MASK/CONE/NEMESIS	75.00	
034074		7631	F70325	00	10/03/2013	101-5701-805.81-04	MAKITA BIT/RESPIRATORS	22.97	
							VENDOR TOTAL *	97.97	
0003901	00	PRAXAIR DISTRIBUTION INC. - 237							
47255101		7638	F70141	00	10/09/2013	601-6003-843.81-04	CYLINDER RENTALS	45.73	
							VENDOR TOTAL *	45.73	
0004033	00	LAZER BROADCASTING							
189332		6583	F71065	00	09/30/2013	571-5390-871.82-09	RADIO ADVERTISING FOR THE	324.00	
189333		6584	F71066	00	09/30/2013	571-5390-871.82-09	RADIO ADVERTISING FOR THE	90.00	
							VENDOR TOTAL *	414.00	
0004159	00	RIO MESA HIGH SCHOOL							
REIMBURSEMENT		7659	F71128	00	10/16/2013	101-5302-805.82-09	COWBOYS MEAL REIMBURSEMEN	2,390.00	
							VENDOR TOTAL *	2,390.00	
0004299	00	BAY ALARM COMPANY							

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0004299	00	BAY ALARM COMPANY							
182852131015M		7518	F71485	00	10/23/2013	101-5303-805.82-09	MONITORING FEE FROM 11/1/	189.00	
1347652131015M		7588	F71404	00	11/01/2013	641-5601-842.82-09	CLOSED CIRCUIT TV	125.70	
							VENDOR TOTAL *	314.70	
0004336	00	SAM'S CLUB DIRECT,CK GRP-S							
3616		7519	F71488	00	10/23/2013	101-5303-805.81-09	CLEANING SUPPLIES FOR COL	30.19	
							VENDOR TOTAL *	30.19	
0004504	00	SILKSCREEN EXPRESS							
2593		7701	F70621	00	10/08/2013	101-5511-805.81-13	SILKSCREENING OF SHIRTS F	453.60	
2595		7702	F70624	00	10/08/2013	101-5511-805.81-13	SILKSCREENING OF SHIRTS F	38.88	
							VENDOR TOTAL *	492.48	
0004512	00	SINCLAIR SANITARY SUPPLY INC.							
77956-1		7568	F71310	00	10/21/2013	631-6308-843.81-04	MULTI SHINE GLASS AND SUR	48.73	
77522		7574	F71324	00	10/21/2013	631-6309-843.81-04	RADNOR STATION LENS CLEAN	28.06	
							VENDOR TOTAL *	76.79	
0004526	00	SMITH PIPE & SUPPLY INC.							
2598816		7603	F71447	00	10/23/2013	101-5701-805.81-04	BUSHING/PVC	141.60	
2598245		7604	F71449	00	10/23/2013	101-5701-805.81-04	NOZZLE	70.11	
2596396		7609	F71454	00	10/23/2013	101-5701-805.81-04	VALVES/DIAPHRAM	272.44	
							VENDOR TOTAL *	484.15	
0004572	00	SOUTHERN CALIF. EDISON CO.							
2-32-350-3607/N7470			F71656	00	10/28/2013	101-5701-805.82-61	SEPT-OCT 2013	138.54	
2-29-556-6707/N7458			F71642	00	10/28/2013	101-5702-805.82-61	SEPT-OCT 2013	25.67	
2-28-871-5683/N7457			F71641	00	10/28/2013	132-5702-804.82-61	SEPT-OCT 2013	53.45	
2-29-804-7168/N7461			F71645	00	10/28/2013	170-8013-899.82-61	SEPT-OCT 2013	25.52	
2-29-728-1115/N7459			F71643	00	10/28/2013	174-5702-805.82-61	SEPT-OCT 2013	193.87	
2-29-868-7591/N7462			F71647	00	10/28/2013	174-5702-805.82-61	SEPT-OCT 2013	79.30	
2-30-228-56638N7463			F71649	00	10/28/2013	174-5702-805.82-61	SEPT-OCT 2013	294.48	
2-30-241-6516/N7464			F71650	00	10/28/2013	174-5702-805.82-61	SEPT-OCT 2013	92.44	
2-30-267-4403/N7465			F71651	00	10/28/2013	174-5702-805.82-61	SEPT-OCT 2013	2,102.42	
2-30-609-5985/N7468			F71654	00	10/28/2013	174-5702-805.82-61	SEPT-OCT 2013	98.92	
2-31-092-9195/N7469			F71655	00	10/28/2013	174-5702-805.82-61	SEPT-OCT 2013	184.35	
2-30-397-8084/N7544			F71793	00	10/30/2013	174-5702-805.82-61	SEPT-OCT 2013	747.82	
2-31-856-9100/N7545			F71794	00	10/30/2013	175-5702-805.82-61	SEPT-OCT 2013	93.73	
2-29-787-9512/N7460			F71644	00	10/28/2013	181-3103-803.82-61	SEPT-OCT 2013	25.08	
2-30-365-69208N7466			F71652	00	10/28/2013	181-3103-803.82-61	SEPT-OCT 2013	47.03	
2-30-365-7225/N7467			F71653	00	10/28/2013	181-3103-803.82-61	SEPT-OCT 2013	39.29	
2-33-075-7931/N7471			F71657	00	10/28/2013	181-3103-803.82-61	SEPT-OCT 2013	43.81	
2-30-365-7340/N7492			F71746	00	10/29/2013	181-3103-803.82-61	SEPT-OCT 2013	38.93	
2-29-601-3568/N7674			F71895	00	10/31/2013	601-6001-844.82-61	SEPT-OCT 2013	6,990.54	
							VENDOR TOTAL *	11,315.19	
0004676	00	DEPT. OF JUSTICE							
996040		7506	F71554	00	10/24/2013	101-1701-801.82-24	SEP 2013 FINGERPRINT APPS	1,152.00	
							VENDOR TOTAL *	1,152.00	
0005165	00	UNITED WAY OF VENTURA COUNTY							

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0005165	00	UNITED WAY OF VENTURA COUNTY							
20131101		PR1101		00	11/01/2013	542-0000-201.75-00	PAYROLL SUMMARY	641.13	
							VENDOR TOTAL *	641.13	
0005179	00	UNUM LIFE INSURANCE							
20131101		PR1101		00	11/01/2013	542-0000-201.70-00	PAYROLL SUMMARY	1,449.10	
							VENDOR TOTAL *	1,449.10	
0005345	00	VENTURA REGIONAL SANITATION DIST.							
OXNAGEN011308		PI7553	003178	00	10/15/2013	651-6402-842.82-09	LANDFILLS MONITORING	8,853.49	
							VENDOR TOTAL *	8,853.49	
0005404	00	GRAINGER							
9248452683		7648	F69573	00	10/15/2013	601-6002-843.81-04	REPAIR PARTS	211.70	
							VENDOR TOTAL *	211.70	
0005442	00	WEF MEMBERSHIP							
9000194107		7575	F71347	00	10/22/2013	621-6205-846.83-57	MEMBER:1716377 JEFF MILLE	228.00	
							VENDOR TOTAL *	228.00	
0005550	00	WSGADO INSURANCE							
20131101		PR1101		00	11/01/2013	542-0000-201.77-00	PAYROLL SUMMARY	30.00	
							VENDOR TOTAL *	30.00	
0005747	00	PURETEC INDUSTRIAL WATER							
1268527		7641	F70582	00	10/09/2013	601-6001-843.81-04	CYLINDER RENTAL FOR R.O.	60.80	
							VENDOR TOTAL *	60.80	
0005981	00	THE PLANT LADY							
9-5-13		7619	F69305	00	09/05/2013	101-1001-801.81-25	PLANT SERVICE FOR THE MON	175.00	
100813		7635	F70583	00	10/08/2013	101-1001-801.81-25	PLANT SERVICE FOR OCTOBER	65.00	
17,65.W.R.D.		7644	F70712	00	10/09/2013	601-6010-842.82-09	MONTHLY PLANT CARE	300.00	
							VENDOR TOTAL *	540.00	
0006134	00	MIDWEST TAPE							
91290869		7510	F71415	00	11/02/2013	101-5403-805.81-12	MATERIALS FOR OXNARD MAIN	208.13	
91290869		7511	F71415	00	11/02/2013	101-5411-805.81-12	MATERIALS FOR COLONIA LIB	60.44	
							VENDOR TOTAL *	268.57	
0006694	00	MARIE ALARCON- PETTY CASH							
PC01		7579	F71378	00	11/01/2013	641-5601-842.82-09	SERVICES-PROFESSIONAL	5.00	
PC01		7580	F71378	00	11/01/2013	641-5601-843.81-05	SAFETY SUPPLIES	22.31	
PC01		7581	F71378	00	11/01/2013	641-5601-846.81-01	POSTAGE	4.60	
PC01		7582	F71378	00	11/01/2013	641-5601-846.81-04	SHOP & FIELD SUPPLIES	28.85	
PC01		7583	F71378	00	11/01/2013	641-5601-846.83-43	STAFF MEETING REFRESHMENT	4.75	
PC01		7584	F71378	00	11/01/2013	641-5601-846.83-45	MILEAGE REIMBURSEMENT	64.18	
							VENDOR TOTAL *	129.69	
0006929	00	DEPARTMENT OF MOTOR VEHICLES							
REP.LIC.#07909		7612	F71465	00	10/23/2013	741-7501-856.83-71	REPLACEMENT LIC. PLATES F	19.00	

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0006929	00	DEPARTMENT OF MOTOR VEHICLES							
							VENDOR TOTAL *	19.00	
0006963	00	AIRGAS SAFETY							
9020516333		7654	F70331	00	10/16/2013	601-6010-843.81-05	SAFETY GLOVES	258.97	
							VENDOR TOTAL *	258.97	
0007947	00	VERIZON CALIFORNIA,CK GRP-A							
1236356889.10		7709	F71684	00	10/28/2013	571-1490-871.82-09	10/16-11/15	221.42	
							VENDOR TOTAL *	221.42	
0008184	00	VULCAN MATERIALS COMPANY							
70045772		7651	F70810	00	10/15/2013	601-6002-842.82-09	DUMP DEBRIS	100.00	
70045773		7652	F70811	00	10/15/2013	601-6002-842.82-09	DUMP DEBRIS	100.00	
70045771		7653	F70995	00	10/15/2013	601-6002-843.81-04	YARD STOCK	792.57	
70082191		7569	F71319	00	10/21/2013	631-6304-844.82-68	DUMP INBOUND	100.00	
70122581		7593	F71417	00	10/22/2013	631-6304-844.82-68	DUMP INBOUND TICKET 22002	200.00	
							VENDOR TOTAL *	1,292.57	
0008328	00	SERVICE-PRO FIRE PROTECT. INC							
S-9448		7586	F71387	00	11/01/2013	641-5601-842.82-09	INSPECTION OF FIRE SPRINK	285.00	
							VENDOR TOTAL *	285.00	
0008827	00	TAFT ELECTRIC COMPANY							
7588-3		PI7557	004596	00	10/21/2013	275-9740-826.86-04	OCT 2013 MEDIAN & TS IMP	55,054.32	
7588-3		PI7558	004596	00	10/21/2013	354-9740-826.86-04	OCT 2013 MEDIAN & TS IMP	13,081.59	
							VENDOR TOTAL *	68,135.91	
0009227	00	GLAXO SMITH KLINE PHARMACEUTICALS							
31372927		7513	F71434	00	10/22/2013	702-1703-856.83-76	TWINRIX 1DOSE/ML T-LOK NO	2,301.20	
							VENDOR TOTAL *	2,301.20	
0009302	00	ACCOUNT RECOVERY SERVICES							
1776000000176		7688		00	10/22/2013	101-2106-561.74-69	COLLECTION LETTER SERVICE	39.00	
1776000000177		7689		00	10/22/2013	101-2106-561.74-69	COLLECTION LETTER SERVICE	91.50	
							VENDOR TOTAL *	130.50	
0009585	00	AMERICAN LIBRARY ASSOCIATION							
31842908		7706	F71402	00	10/22/2013	571-5490-871.82-09	REGISTRATIOIN FOR AUTISM	150.00	
							VENDOR TOTAL *	150.00	
0009710	00	SPRINT							
495117314-143		7566	F71399	00	10/22/2013	101-2106-802.84-25	SPRINT CELL PHONE BILL CO	282.52	
							VENDOR TOTAL *	282.52	
0010099	00	LANDSCAPE STRUCTURES INC.							
CI20271		7624	F70282	00	10/03/2013	173-5702-805.82-09	SEABRIDGE BOAT PARTS	14.28	
							VENDOR TOTAL *	14.28	
0010842	00	PACIFICA HIGH SCHOOL							

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0010842	00	PACIFICA HIGH SCHOOL							
REIMBURSEMENT		7656	F71122	00	10/16/2013	101-5302-805.82-09	MEAL REIMBURSEMENTS	5,730.00	
							VENDOR TOTAL *	5,730.00	
0011064	00	UNITED INDUSTRIES							
115672		7594	F71424	00	10/22/2013	631-6304-846.81-32	WILSON ONE FIT MOLDED CUP	303.15	
							VENDOR TOTAL *	303.15	
0011349	00	NELLIE ESTRADA - FIRE PETTY CASH							
PC-102813-NE		7711	F71697	00	10/28/2013	101-2201-802.81-03	GLASS DOOR REPLACEMENT ST	75.06	
PC-102813-NE		7713	F71697	00	10/28/2013	101-2201-802.81-04	ICE FOR STRUCTURE FIRE	10.34	
PC-102813-NE		7714	F71697	00	10/28/2013	101-2201-802.81-04	TRUCK 61 LIGHT REPAIR	7.11	
PC-102813-NE		7715	F71697	00	10/28/2013	101-2201-802.81-04	USAR AIR TOOL FITTINGS	21.25	
PC-102813-NE		7710	F71697	00	10/28/2013	370-2205-802.82-31	CUPA CAR WASH GONZALES	15.00	
PC-102813-NE		7712	F71697	00	10/28/2013	370-2205-802.83-43	DINNER PER DIEM BO MEDINA	36.00	
							VENDOR TOTAL *	164.76	
0011778	00	AFLAC							
946762		7960		00	11/04/2013	542-0000-201.41-00	OCT/NOV INVOICE	21,755.28	
							VENDOR TOTAL *	21,755.28	
0012051	00	COLANTUONO & LEVIN, P.C.							
25933		7576	F71367	00	10/22/2013	101-1501-801.82-04	RE PROP 218 CONSULTING SE	429.00	
							VENDOR TOTAL *	429.00	
0012121	00	COMMERCIAL PROCESS SERVING, INC.							
184353		7539	F71584	00	10/24/2013	101-1504-801.82-09	13-0456 - FLOWERS	35.00	
184355		7540	F71585	00	10/24/2013	101-1504-801.82-09	13-0306 - WALDRON	35.00	
184440		7541	F71586	00	10/24/2013	101-1504-801.82-09	13-0360 - MORALES, DBA EL	35.00	
184652		7542	F71589	00	10/24/2013	101-1504-801.82-09	13-0247 - HERRERA	35.00	
184802		7543	F71590	00	10/24/2013	101-1504-801.82-09	12-1089 - DELGADO DBA: A	35.00	
							VENDOR TOTAL *	175.00	
0012431	00	VERIZON,CK GRP-A							
00096683398406Y		7484	F71683	00	10/28/2013	101-2103-802.84-21	10/16-11/15	534.62	
							VENDOR TOTAL *	534.62	
0013017	00	WAUSAU TILE							
451161		7615	F71468	00	10/23/2013	101-5701-805.81-04	PLASTIC BROWN TOP/CABLE/B	778.32	
							VENDOR TOTAL *	778.32	
0013068	00	WINZER CORPORATION							
4819245		7637	F69873	00	10/09/2013	601-6002-843.81-04	REPAIR PARTS	281.27	
4833406		7587	F71392	00	10/22/2013	601-6003-843.81-04	SHOP ITEMS	219.79	
							VENDOR TOTAL *	501.06	
0013150	00	BATTERIES PLUS - 320							
320-265900		7640	F70581	00	10/09/2013	601-6001-843.81-04	BATTERIES FOR STATION 1	186.00	
							VENDOR TOTAL *	186.00	
0013402	00	SMITHSON FIRE PROTECTION							

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0013402	00	SMITHSON FIRE PROTECTION							
2933		7716	F71733	00	10/28/2013	104-2209-802.81-04	FIRE SPRINKLER SYSTEM REP	418.00	
							VENDOR TOTAL *	418.00	
0013462	00	CENTRAL COAST INDUSTRIES, INC.							
A-42755		7611	F71456	00	10/23/2013	101-5701-805.83-21	RENTAL/SERVICING	233.80	
A-44451		7613	F71466	00	10/23/2013	101-5701-805.83-21	RENT/SERVICING	550.60	
A-43719		7614	F71467	00	10/23/2013	101-5701-805.83-21	RENT/SERVICING	550.00	
							VENDOR TOTAL *	1,334.40	
0013562	00	F. MORTON PITT COMPANY							
6759		7636	F70595	00	10/08/2013	101-2201-802.81-13	UNIFORM FOR USAR- KEVIN C	96.10	
							VENDOR TOTAL *	96.10	
0013741	00	GRANICUS							
49479		7490	F71691	00	10/28/2013	731-7306-854.84-21	NOV 2013	1,500.00	
							VENDOR TOTAL *	1,500.00	
0013796	00	GLOBALSTAR							
1.5137955		7486	F71687	00	10/28/2013	101-2203-802.84-25	SAT PHONES 1.50011906 10.	262.21	
							VENDOR TOTAL *	262.21	
0014194	00	HIDANIA NOVOA							
FALL2013		7720		00	10/28/2013	101-5501-554.73-57	ADDT'L TEAMS FOR FALL 201	450.00	
							VENDOR TOTAL *	450.00	
0014489	00	AMERICAN PACIFIC HOMES							
TR5273		7535	F71302	00	10/21/2013	353-4301-828.83-74	TR5273 REIMB. FOR STORM D	48,477.43	
							VENDOR TOTAL *	48,477.43	
0014565	00	KEMIRA WATER SOLUTIONS, INC.							
9017355473		PI7426	004203	00	10/10/2013	621-6202-843.81-04	FERRIC CHLORIDE SOL	6,080.21	
9017356622		PI7427	004203	00	10/10/2013	621-6202-843.81-04	FERRIC CHLORIDE SOL	5,951.71	
							VENDOR TOTAL *	12,031.92	
0014716	00	AMERICAN HERITAGE LANDSCAPE							
9123112407		7626	F70288	00	10/03/2013	173-5702-805.82-09	SEABRIDGE	1,955.00	
9123112408		7627	F70294	00	10/03/2013	173-5702-805.82-09	SEABRIDGE	1,750.00	
9123112409		7628	F70296	00	10/03/2013	173-5702-805.82-09	SEABRIDGE	1,875.00	
							VENDOR TOTAL *	5,580.00	
0014750	00	SUPERMEDIA LLC							
490017904822		7482	F71680	00	10/28/2013	631-6301-846.82-26	AUG CHARGES	1,762.25	
							VENDOR TOTAL *	1,762.25	
0015129	00	AT&T MOBILITY,CK GRP-A							
870584213.10		7483	F71681	00	10/28/2013	101-2103-802.84-25	SEP 18 - OCT 17	399.46	
							VENDOR TOTAL *	399.46	
0015230	00	WEINERTH & SONS BEE REMOVAL							

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0015230	00	WEINERTH & SONS BEE REMOVAL							
130914		7629	F70298	00	10/03/2013	101-5702-805.82-09	BEEHIVE REMOVAL	125.00	
130915		7630	F70300	00	10/03/2013	101-5702-805.82-09	BEEHIVE REMOVAL	125.00	
130924		7521	F71502	00	10/23/2013	124-5702-804.82-09	BEEHIVE REMOVAL	125.00	
130912		7520	F71500	00	10/23/2013	152-5702-804.82-09	BEEHIVE REMOVAL	150.00	
130913		7707	F71472	00	10/23/2013	170-8009-899.82-09	BEEHIVE REMOVAL	125.00	
							VENDOR TOTAL *	650.00	
0015349	00	RABOBANK, N.A.							
21PACC		7523	F71531	00	11/01/2013	641-5601-842.82-26	SUPERMEDIA LLC ADVERTISIN	442.20	
21PACC		7524	F71531	00	11/01/2013	641-5601-842.82-48	EMPLOYEE HEALTH INSURANCE	1,938.00	
21PACC		7525	F71531	00	11/01/2013	641-5601-846.81-02	OFFICE SUPPLIES	197.30	
21PACC		7526	F71531	00	11/01/2013	641-5601-846.81-04	MAINTENANCE/BACKSTAGE SUP	387.58	
21PACC		7527	F71531	00	11/01/2013	641-5601-846.81-09	SNACK BAR SUPPLIES	121.11	
21PACC		7528	F71531	00	11/01/2013	641-5601-846.81-13	HOUSE MANAGER UNIFORM JAC	107.95	
21PACC		7529	F71531	00	11/01/2013	641-5601-846.83-21	VENDING MACHINE RENTAL FE	10.80	
21PACC		7530	F71531	00	11/01/2013	641-5601-846.83-71	SALES & USE TAX-3RD QUART	199.00	
21PACC		7531	F71531	00	11/01/2013	641-5601-846.84-39	PACC TRUCK FUEL	153.94	
							VENDOR TOTAL *	3,557.88	
0015517	00	SEIU COPE							
20131101		PR1101		00	11/01/2013	542-0000-201.72-00	PAYROLL SUMMARY	55.81	
							VENDOR TOTAL *	55.81	
0015550	00	BROWNSTEIN HYATT FARBER SCHRECK							
545094		PI7431	003924	00	10/24/2013	601-6010-842.82-04	SEPT 2013	1,982.50	
545094		PI7432	003924	00	10/24/2013	609-6553-821.82-04	SEPT 2013	5,980.00	
							VENDOR TOTAL *	7,962.50	
0015592	00	VERIZON BUSINESS SERVICES,CK GRP-A							
69150380		7487	F71688	00	10/28/2013	631-6301-842.82-09	SEP 2013	1,220.10	
							VENDOR TOTAL *	1,220.10	
0015592	00	VERIZON BUSINESS SERVICES,CK GRP-B							
69148922		7493	F71752	00	10/29/2013	731-7306-854.84-21	SEP 2013	18,627.02	
							VENDOR TOTAL *	18,627.02	
0015592	00	VERIZON BUSINESS SERVICES,CK GRP-C							
69149424		7488	F71689	00	10/28/2013	101-2201-802.84-21	SEP 2013	81.47	
69149424		7489	F71689	00	10/28/2013	101-4101-804.84-21	SEP 2013	3.15	
							VENDOR TOTAL *	84.62	
0015900	00	STEVEN W. QUINTIN							
OCTOBER 2013		7722	F71926	00	10/31/2013	101-5505-805.82-09	HIP HOP S3 (10/24-12/12/1	297.00	
							VENDOR TOTAL *	297.00	
0016566	00	CROP PRODUCTIONS SERVICES, INC.							
394616		7705	F71335	00	10/22/2013	104-5701-805.81-04	PRODUCT #1000119675	923.37	
							VENDOR TOTAL *	923.37	
0016993	00	PACO'S MOBILE CAR WASH							

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0016993	00	PACO'S MOBILE CAR WASH							
091213		7685	F69924	00	09/25/2013	101-5511-805.82-09	WASH AND DETAIL CITY CORP	20.00	
							VENDOR TOTAL *	20.00	
0017314	00	OXNARD HIGH SCHOOL							
REIMBURSEMENT		7658	F71127	00	10/16/2013	101-5302-805.82-09	COWBOYS MEAL REIMBURSEMEN	3,545.00	
							VENDOR TOTAL *	3,545.00	
0017378	00	SMART SOURCE OF CALIFORNIA, LLC							
1300843		7645	F69134	00	10/10/2013	601-6010-842.82-16	REPLENISH #10 ADMIN MAILI	114.42	
							VENDOR TOTAL *	114.42	
0017618	00	EMERGENCY TECHNOLOGIES, INC.							
ETI-5892		PI7563	004671	00	09/17/2013	104-2103-802.82-09	MILESTONE #6	18,436.00	
							VENDOR TOTAL *	18,436.00	
0017817	00	ANTONIO FUENTES							
5201743		7623	F70266	00	10/03/2013	208-5415-805.81-09	BACKUP SEAGATE HARD DRIVE	107.99	
							VENDOR TOTAL *	107.99	
0018052	00	TEC OF CALIFORNIA, INC.							
45336		PI7559	004602	00	09/26/2013	741-7501-857.83-05	PARTS/LABOR FOR VEH 3436	2,738.14	
							VENDOR TOTAL *	2,738.14	
0018126	00	DANIELA N. FLORES-PALOMINO							
OCTOBER 2013		7723	F71927	00	10/31/2013	101-5505-805.82-09	DYNAMIC SINGERS S2 (10/23	234.00	
							VENDOR TOTAL *	234.00	
0018300	00	ERNEST STEIN							
K9M20131011		7703	F70902	00	10/14/2013	571-5590-871.82-09	REIMBURSEMENT FOR TAMALES	83.40	
101613		7704	F71326	00	10/21/2013	571-5590-871.81-04	TAMAL FEST. SENIORS PROJE	9.17	
							VENDOR TOTAL *	92.57	
0018327	00	EFLEX GROUP, INC.							
INV000173380		7515		00	10/22/2013	542-0000-201.92-00	SEP 2013 ADMIN FEE	357.00	
INV000176803		7516		00	10/22/2013	542-0000-201.92-00	AMENDMENT FEE	75.00	
							VENDOR TOTAL *	432.00	
0018364	00	PIONEER LAW GROUP							
645		7596	F71427	00	10/22/2013	601-6010-842.82-04	SMARA ISSUES SEPT 2013	3,255.00	
							VENDOR TOTAL *	3,255.00	
0018404	00	VENTURA COUNTY SUPERIOR COURT							
2011-0756		7546		00	10/23/2013	101-0000-201.56-00	20110756 BENAVENTA, ANNET	30.00	
2012-1061		7547		00	10/23/2013	101-0000-201.56-00	20121061 DELGADO, ROBERT	60.00	
2012-1297		7548		00	10/23/2013	101-0000-201.56-00	20121297 OROZCO, RAUL	40.00	
2012-0880		7550		00	10/23/2013	101-0000-201.56-00	20120880 CARREON, RAFAEL	50.00	
							VENDOR TOTAL *	180.00	
0018493	00	SAWYER PETROLEUM							

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0018493	00	SAWYER PETROLEUM							
S90958		7605	F71450	00	10/23/2013	741-7501-853.82-34	15W/40 OIL & HYDRAULIC FL	691.50	
S91069		7606	F71451	00	10/23/2013	741-7501-853.82-34	SPIRAX S6 ATF TRANS FLUID	1,732.05	
S91110		7607	F71452	00	10/23/2013	741-7501-853.82-34	15W/40 MOTOR OIL FOR NIGH	911.31	
V43771		7608	F71453	00	10/23/2013	741-7501-853.82-34	TRANSMISSION FLUID FOR BA	1,732.05	
S91182		7610	F71455	00	10/23/2013	741-7501-853.82-34	15W/30 AND 15W/40 OILS FO	848.06	
							VENDOR TOTAL *	5,914.97	
0018547	00	ALL-PRINT SOLUTIONS							
1037		7670	F71226	00	10/22/2013	101-5701-805.81-13	UNIFORMS	174.96	
							VENDOR TOTAL *	174.96	
0018581	00	AZTEC DATA SUPPLY, INC.							
25933		PI7560	004631	00	09/23/2013	248-2105-802.86-06	NETWORK STORAGE SERVER	8,564.42	
25933		PI7561	004631	00	09/23/2013	248-2105-802.86-06	NETWORK STORAGE SERVER	685.15	
25933		PI7562	004631	00	09/23/2013	248-2105-802.86-06	NETWORK STORAGE SERVER	145.00	
							VENDOR TOTAL *	9,394.57	
0018720	00	CAMARILLO HIGH SCHOOL							
REIMBURSEMENT		7660	F71129	00	10/16/2013	101-5302-805.82-09	COWBOYS MEAL REIMBURSEMEN	1,115.00	
							VENDOR TOTAL *	1,115.00	
0018721	00	CAMARILLO HIGH SCHOOL							
REIMBURSEMENT		7661	F71130	00	10/16/2013	101-5302-805.82-09	COWBOYS MEAL REIMBURSEMEN	1,115.00	
							VENDOR TOTAL *	1,115.00	
0018725	00	ACCO BRANDS DIRECT							
4694466570		7664	F71215	00	10/18/2013	101-5105-804.81-09	CALENDAR REFILL FOR NORMA	51.98	
							VENDOR TOTAL *	51.98	
0018725	00	ACCO BRANDS DIRECT,CK GRP-A							
4694600377		7485	F71685	00	10/28/2013	731-7306-856.81-02	DESK 2PP REFILL 469460037	39.23	
							VENDOR TOTAL *	39.23	
0018726	00	CATHY B. RIVERA							
1821		7690		00	11/01/2013	641-5601-616.73-51	VENTURA ROOM CLEANING DEP	325.00	
							VENDOR TOTAL *	325.00	
0018727	00	DANIEL CRUZ							
102213		7691		00	10/22/2013	174-5702-581.75-23	REFUND PARK RENTAL DEPOSI	50.00	
							VENDOR TOTAL *	50.00	
0018729	00	FAMILY PRACTICE OF GLENDALE							
102213		7592		00	10/22/2013	101-5701-554.73-56	REFUND PARK RENTAL DEPOSI	300.00	
							VENDOR TOTAL *	300.00	
0018732	00	JOSEFINA GONZALEZ							
REFUND102313CG		7692		00	10/23/2013	101-5303-554.73-51	RENTAL REFUND FROM 10/12/	100.00	
							VENDOR TOTAL *	100.00	
0018734	00	ENVIRONMENTAL RESOLUTIONS INC.							

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0018734	00	ENVIRONMENTAL RESOLUTIONS INC.							
Z95008-EP10005		7717		00	10/24/2013	541-4391-581.75-15	CLOSE PROJ Z95008 EP 1000	1,500.00	
							VENDOR TOTAL *	1,500.00	
0018735	00	MARIA T. LUNA							
1822		7693		00	11/01/2013	641-5601-616.73-51	CLEANING DEPOSIT-OXNARD R	325.00	
							VENDOR TOTAL *	325.00	
0018736	00	UNIVERSITY FOODS							
374794B		7494	F71632	00	11/01/2013	641-5601-846.81-09	MUFFINS & COOKIE DOUGH	350.51	
							VENDOR TOTAL *	350.51	
0018739	00	STEVE FULLER							
102813		7708		00	10/28/2013	571-1390-581.75-08	MONITORING WELL PERMIT RE	1,500.00	
							VENDOR TOTAL *	1,500.00	
0018740	00	FADALLAH KAIROUZ							
102813		7694		00	10/28/2013	101-1301-581.75-14	GRADING BOND DEPOSIT REFU	6,000.00	
							VENDOR TOTAL *	6,000.00	
0018741	00	ROSE PLAZA DEVELOPMENT							
102813		7695		00	10/28/2013	101-1301-581.75-14	GRADING BOND DEPOSIT REFU	27,000.00	
							VENDOR TOTAL *	27,000.00	
0018742	00	SEMPRA ENERGIES UTILITIES							
102813		7718		00	10/28/2013	101-1301-581.75-14	GRADING BOND DEPOSIT REFU	11,500.00	
							VENDOR TOTAL *	11,500.00	
0018743	00	GARCIA ARCHITECTURE & DESIGN							
102813		7719		00	10/28/2013	571-1390-581.75-08	GRADING BOND DEPOSIT REFU	11,000.00	
							VENDOR TOTAL *	11,000.00	
9999900	00	SBA TOWERS III LLC							
MR Refund		MR		00	10/30/2013	101-0000-201.33-00	SBA TOWERS III LLC	13.44	
MR Refund		MR		00	10/30/2013	101-0000-201.33-00	SBA TOWERS III LLC	13.44	
MR Refund		MR		00	10/30/2013	101-0000-201.33-00	SBA TOWERS III LLC	13.44	
MR Refund		MR		00	10/30/2013	101-0000-201.33-00	SBA TOWERS III LLC	13.44	
MR Refund		MR		00	10/30/2013	101-0000-201.33-00	SBA TOWERS III LLC	13.44	
MR Refund		MR		00	10/30/2013	101-0000-201.33-00	SBA TOWERS III LLC	13.44	
MR Refund		MR		00	10/30/2013	101-0000-201.33-00	SBA TOWERS III LLC	13.44	
MR Refund		MR		00	10/30/2013	101-0000-201.33-00	SBA TOWERS III LLC	13.44	
							VENDOR TOTAL *	120.96	
9999900	00	BURROUGHS, LARRY							
000237192		UT		00	10/30/2013	541-0000-201.17-00	UB CR REFUND	356.08	
							VENDOR TOTAL *	356.08	
9999900	00	PATRON, MONIQUE							
000246826		UT		00	10/30/2013	541-0000-201.17-00	UB CR REFUND	381.06	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999900	00	PATRON, MONIQUE							
							VENDOR TOTAL *	381.06	
9999900	00	SMUCKER FRUIT PROCESSING CO							
000279184		UT		00	10/30/2013	541-0000-201.17-00	UB CR REFUND	70.96	
							VENDOR TOTAL *	70.96	
9999900	00	LPEH INVESTMENTS LLC							
000282219		UT		00	10/30/2013	541-0000-201.17-00	UB CR REFUND	143.45	
							VENDOR TOTAL *	143.45	
9999900	00	BINGHAM, ERIKA OR PAUL							
000282998		UT		00	10/30/2013	541-0000-201.17-00	UB CR REFUND	107.33	
							VENDOR TOTAL *	107.33	
9999900	00	FREENY, LINDA							
000283055		UT		00	10/30/2013	541-0000-201.17-00	UB CR REFUND	192.79	
							VENDOR TOTAL *	192.79	
9999900	00	TJ MAXX 813							
000283878		UT		00	10/30/2013	541-0000-201.17-00	UB CR REFUND	63.40	
							VENDOR TOTAL *	63.40	
9999900	00	MARIA PALOMAR							
REFUND		CHKREQ		00	11/01/2013	631-6307-614.77-23	service refund	90.00	
							VENDOR TOTAL *	90.00	
9999901	00	MGH INVESTMENT GROUP, LLC							
0081996		OL		00	10/30/2013	101-1001-514.70-22	OL REFUNDS	238.12	
							VENDOR TOTAL *	238.12	
9999901	00	PRIMARY PACKAGING OF OXNARD							
0095995		OL		00	10/30/2013	101-1001-514.70-22	OL REFUNDS	82.19	
							VENDOR TOTAL *	82.19	
							TOTAL EXPENDITURES ****	436,203.80	
							GRAND TOTAL **********		436,203.80