

EAL DESCRIPTION: EAL: 11122013 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/12/2013
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 11/12/2013

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
0002374	00	INDUSTRIAL BOLT & SUPPLY									
00137763		8065 F69866	00	09/25/2013			609-6556-821.86-06	HEX BOLT		196.08	
00137763		8065	00	09/25/2013			609-6556-821.86-06	HEX BOLT		196.08	
00137763		8065	00	09/25/2013			609-6556-821.86-04	HEX BOLT		196.08	
VENDOR TOTAL *										196.08	
0002389	00	INGRAM LIBRARY SERVICES									
MULTIPLE #23.1	PI7998	004480	00	10/28/2013			101-5403-805.81-12	LIBRARY MATERIALS		1,682.25	
MULTIPLE #24.1	PI7999	004480	00	10/29/2013			101-5403-805.81-12	LIBRARY MATERIALS		2,264.67	
MULTIPLE #26.1	PI8001	004480	00	10/30/2013			101-5403-805.81-12	LIBRARY MATERIALS		1,844.62	
MULTIPLE #25.1	PI8000	004480	00	10/29/2013			101-5411-805.81-12	LIBRARY MATERIALS		1,227.46	
VENDOR TOTAL *										7,019.00	
0002422	00	INTERFACE CHILDREN FAMILY SERVICES									
745		8108 F68957	00	09/10/2013			101-1001-801.83-38	SERVICES PROVIDED RELATED		34,000.00	
VENDOR TOTAL *										34,000.00	
0002695	00	KAMAN INDUSTRIAL TECHNOLOGIES									
Q493441		7847 F69478	00	09/18/2013			621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR		24.41	
L170456		7875 F70709	00	10/09/2013			621-6205-843.81-21	REPAIR PARTS FOR MAINT		137.29	
VENDOR TOTAL *										161.70	
0002696	00	KANE BALLMER & BERKMAN									
19553		8109 F71672	00	10/28/2013			420-4700-861.82-04	LEGAL SVCS-SEPTEMBER 2013		1,554.00	
19553		8110 F71672	00	10/28/2013			420-4700-861.82-04	LEGAL SVCS-SEPTEMBER 2013		1,690.50	
19553		8111 F71672	00	10/28/2013			420-4700-861.82-04	LEGAL SVCS-SEPTEMBER 2013		1,123.50	
VENDOR TOTAL *										4,368.00	
0002697	00	KANEKO LANDSCAPING INC.									
119005		PI8038 004212	00	10/28/2013			121-5702-804.82-09	OCTOBER-MANDALAY BAY		3,020.00	
118993		PI8041 004215	00	10/28/2013			121-5702-804.82-09	OCTOBER-HARBOR ISLAND		2,380.00	
119001		PI8053 004464	00	10/28/2013			124-5702-804.82-09	OCTOBER - RIVERRIDGE		2,780.00	
119016		PI8042 004216	00	10/28/2013			132-5702-804.82-09	OCTOBER-CA COVE		1,170.00	
119022		7740 F71743	00	10/29/2013			133-5702-804.82-09	CALIFORNIA LIGHTHOUSE		350.00	
119014		PI8055 004466	00	10/28/2013			133-5702-804.82-09	OCTOBER-CA LIGHTHOUSE		890.00	
119008		PI8044 004218	00	10/28/2013			148-5702-804.82-09	OCTOBER-HARBORSIDE		1,000.00	
119011		PI8037 004211	00	10/28/2013			152-5702-804.82-09	OCTOBER-RANCHO DELA ROSA		2,800.00	
118996		PI8022 003857	00	10/28/2013			153-5702-804.82-09	OCTOBER - OAK PARK		305.00	
119004		PI8028 003863	00	10/28/2013			154-5702-804.82-09	OCTOBER-RIO DEL SOL #33		1,295.00	
119013		PI8032 004103	00	10/28/2013			155-5702-804.82-09	OCTOBER-AIRPORT MARINA		325.00	
119020		PI8039 004213	00	10/28/2013			157-5702-804.82-09	OCTOBER - VILLA CARMEL		2,880.00	
119009		PI8026 003861	00	10/28/2013			162-5702-804.82-09	OCTOBER-CANTADA		505.00	
119015		PI8033 004104	00	10/28/2013			163-5702-804.82-09	OCTOBER-PACIFIC COVE		1,200.00	
119010		PI8019 003854	00	10/28/2013			164-5702-804.82-09	OCTOBER-CANTABRIA		2,295.00	
119018		PI8047 004221	00	10/28/2013			170-8001-899.82-09	OCTOBER-AM PACIFIC HOMES		290.00	
119007		PI8031 004101	00	10/28/2013			170-8002-899.82-09	OCTOBER-CHANNEL PT MEDIAN		50.00	
119003		PI8021 003856	00	10/28/2013			170-8004-899.82-09	OCTOBER-SYCAMORE PL		620.00	
119019		PI8045 004219	00	10/28/2013			170-8005-899.82-09	OCTOBER-VICTORIA ESTATES		2,050.00	
119017		PI8043 004217	00	10/28/2013			170-8006-899.82-09	OCTOBER-CAMERON RANCH		220.00	
118999		PI8025 003860	00	10/28/2013			170-8007-899.82-09	OCTOBER-PV SR HOUSING		475.00	

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
0003326	00	MOBILE MINI LLC.									
994015542		8124 F64684	00	09/23/2013			104-5701-805.86-06		STORAGE UNIT FOR COLLEGE	8,367.84	
994018525		PI8048 004236	00	10/22/2013			174-5702-805.83-21		MOBILE OFFICE RENTAL	281.75	
									VENDOR TOTAL *	8,649.59	
0003407	00	NASON'S LOCK & SAFE									
120686		8073 F71717	00	10/29/2013			601-6001-843.81-04		SPARE KEYS FOR WATER TREA	63.18	
									VENDOR TOTAL *	63.18	
0003549	00	OFFICE DEPOT									
673720593001		8068 F71692	00	10/28/2013			101-5401-805.81-02		REQUEST FORMS - PRINTING	110.27	
678927885001		8115 F71406	00	10/22/2013			101-5401-805.81-02		CD-R, GLOVES	63.77	
675196084001		7832 F68031	00	10/31/2013			101-5501-805.81-02		RETURN CALENDAR	41.28	
674431643001		7938 F71702	00	10/28/2013			285-5111-826.81-02		COPY PAPER	35.58	
674116154001		8007 F71603	00	10/24/2013			285-5139-804.81-02		OCTOBER 2013 GRANTS SUPPL	310.38	
674117353001		8008 F71605	00	10/24/2013			285-5139-804.81-02		BINDER CLIPS 36PK,SMALL	3.89	
66683314001		8009 F71628	00	10/24/2013			285-5139-804.81-02		CREDIT FOR INVOICE 674116	32.39	
674431643001		7936 F71702	00	10/28/2013			295-5115-804.81-32		ELECTRIC STAPLER (CONNIE)	35.09	
674431643001		7937 F71702	00	10/28/2013			295-5115-804.81-02		BATTERIES/MOUSE PAD (EVA)	25.08	
673738116001		7939 F71718	00	10/28/2013			295-5115-804.81-32		PRINTER STAND(EVA)KEYBOAR	121.31	
678927885001		8116 F71406	00	10/22/2013			571-5490-871.82-09		COFFEE FOR BOOKIES - 3 BO	36.57	
678849602001		7880 F70947	00	10/15/2013			611-6101-846.81-02		USB FOR SOURCE CONTROL	107.95	
673803838001		7902 F71371	00	10/22/2013			611-6101-846.81-02		CITY LOGO ENVELOPES	125.46	
678107693001		7852 F69811	00	09/24/2013			621-6205-846.81-02		PAPER FOR ADMINISTRATION	117.03	
									VENDOR TOTAL *	1,018.71	
0003736	00	PARADISE CHEVROLET									
608671		7859 F70121	00	10/01/2013			611-6101-843.81-21		WIPER BLADES FOR VEHICLE#	25.55	
CTCS508633		7731 F71598	00	10/24/2013			741-7501-857.83-05		PARTS/LABOR FOR VEH 3806	55.78	
									VENDOR TOTAL *	81.33	
0003804	00	PENFIELD & SMITH									
118436		PI8144 003865	00	09/13/2013			213-3107-803.82-09		TASK 9A AUG 2013	495.00	
									VENDOR TOTAL *	495.00	
0003819	00	CALPERS LONG TERM CARE PROGRAM									
9653424		8013	00	10/28/2013			542-0000-201.87-00		CUST. #3116/10/26/13-11/0	346.59	
									VENDOR TOTAL *	346.59	
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.									
034389		8088 F70409	00	10/22/2013			601-6001-843.81-09		CHEMICALS	170.34	
034162		7884 F71354	00	10/22/2013			611-6103-843.81-05		SAFETY SUPPLIES FOR COLLE	134.52	
034771		7954 F71834	00	10/30/2013			611-6103-843.81-04		SHOP & FIELD SUPPLIES FOR	64.93	
034812		7955 F71835	00	10/30/2013			611-6103-843.81-04		SHOP & FIELD SUPPLIES FOR	108.48	
034735		7956 F71837	00	10/30/2013			611-6103-843.81-04		SHOP & FIELD SUPPLIES FOR	72.32	
034262		7890 F71364	00	10/22/2013			621-6201-843.81-04		CLEAR HOSE FOR LAB	8.21	
034464		7918 F71409	00	10/22/2013			621-6205-843.81-04		SHOP & FIELD SUPPLIES	42.85	
034161		7920 F71414	00	10/22/2013			621-6205-843.81-04		SHOP & FIELD SUPPLIES	13.31	
033879		7922 F71474	00	10/23/2013			621-6205-843.81-21		REPAIR PARTS FOR MAINTENA	276.26	
034216		7925 F71477	00	10/23/2013			621-6205-843.81-04		SHOP & FIELD SUPPLIES	51.81	

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
0003868	00	PORT HUENEME MARINE SUPPLY CO. INC.							
034215	7926	F71478	00	10/23/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES	95.00		
034214	7927	F71479	00	10/23/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	19.32		
034365	7929	F71482	00	10/23/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	246.15		
034509	7943	F71810	00	10/30/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	20.52		
034594	7944	F71811	00	10/30/2013	621-6205-843.81-21	REPAIR PARTS FOR MAINT	2.01		
						VENDOR TOTAL *	1,326.03		
0003897	00	POWER MACHINERY CENTER							
C14031	7858	F70069	00	10/01/2013	621-6205-847.83-05	TIRES FOR MAINTENANCE	315.00		
						VENDOR TOTAL *	315.00		
0003901	00	PRAXAIR DISTRIBUTION INC. - 237							
42719311	7732	F71608	00	10/24/2013	741-7501-853.81-04	CYLINDER RENTAL	41.08		
47522062	7733	F71610	00	10/24/2013	741-7501-853.82-33	CYLINDER RENTAL	44.25		
						VENDOR TOTAL *	85.33		
0003922	00	PRIME BUSINESS FORMS & SUPPLY							
25951	7989	F71773	00	10/29/2013	101-1601-801.82-16	A/R ENVELOPES	752.20		
						VENDOR TOTAL *	752.20		
0004033	00	LAZER BROADCASTING							
189334	8126	F71271	00	09/30/2013	571-5390-871.82-09	RADIO ADVERTISING FOR THE	192.00		
						VENDOR TOTAL *	192.00		
0004092	00	RED WING SHOE STORE							
00131126400	7866	F70434	00	10/07/2013	611-6103-843.81-13	SAFETY BOOTS FOR PETE MAR	314.42		
1310000013234	7854	F69927	00	09/25/2013	621-6202-843.81-13	SAFETY BOOTS FOR VINCE IN	246.70		
00131126405	7863	F70412	00	10/07/2013	621-6202-843.81-13	SAFETY BOOTS FOR HENRY GA	212.84		
00131126398	7864	F70414	00	10/07/2013	621-6202-843.81-13	SAFETY BOOTS FOR EDWIN GA	203.16		
00131126416	7865	F70415	00	10/07/2013	621-6202-843.81-13	SAFETY BOOTS FOR RONNIE L	232.19		
						VENDOR TOTAL *	1,209.31		
0004336	00	SAM'S CLUB DIRECT,CK GRP-S							
4050	8120	F71804	00	10/30/2013	571-5390-871.81-09	WILSON SUPPLIES	65.87		
						VENDOR TOTAL *	65.87		
0004505	00	SILVAS OIL COMPANY INC							
194641	7930	F71486	00	10/23/2013	621-6205-847.83-39	SIGNUM ENGINE OIL ANALYSI	120.53		
						VENDOR TOTAL *	120.53		
0004572	00	SOUTHERN CALIF. EDISON CO.							
2-28-993-5637/N7837			00	11/04/2013	101-0000-201.52-00	OCT 1-OCT 31, 2013	54,705.19		
2-08-666-0263/N8076			00	11/05/2013	101-0000-201.52-00	OCT 2-NOV 1, 2013	111,186.08		
2-35-477-7021N 8200	F72123		00	11/05/2013	127-5702-804.82-61	OCT 2 TO NOV 1 CHARGES	51.42		
2-29-838-8364/N8077	F72065		00	11/05/2013	174-5702-805.82-61	OCT 1-NOV 1 2013	975.03		
2-34-593-9144N 8199	F72122		00	11/05/2013	174-5702-805.82-61	SEPT 24 TO OCT 24 CHARGES	211.34		
2-30-301-6224/N8164	F72163		00	11/06/2013	174-5702-805.82-61	AUG -SEPT 2013	25.91		
2-34-651-9424N 8198	F72121		00	11/05/2013	181-3103-803.82-61	SEPT 20 TO OCT 22 CHARGES	181.15		
2-32-357-6132/N8165	F72164		00	11/06/2013	181-3103-803.82-61	OCT-NOV 2013	60.24		

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.									
2-31-006-9224		N8078 F72066	00	11/05/2013			213-3110-803.82-61		OCT 3 - NOV 4 2013	115.33	
2-30-383-3792		N7838 F71951	00	11/04/2013			601-6001-844.82-61		OCT 1-OCT 31, 2013	448.59	
VENDOR TOTAL *										167,960.28	
0004587	00	THE GAS COMPANY									
175 401 1100 6N8201			00	11/05/2013			101-0000-201.53-00		SPT 5 TO OCT 3 CHARGES	3,735.80	
039 127 5026 6 7770		F71889	00	10/31/2013			104-5502-805.82-62		COLLEGE PARK (SEPT 2013)	57.44	
VENDOR TOTAL *										3,793.24	
0004593	00	SOUTHERN COUNTIES FUELS									
4941244		PI8134 004485	00	11/05/2013			621-6205-843.81-04		PEGASUS 805	2,375.42	
4945540		PI8135 004485	00	11/05/2013			621-6205-843.81-04		MOBIL DTE 25	1,474.12	
4950632		PI8136 004485	00	11/05/2013			621-6205-843.81-04		PEGASUS 805	2,339.77	
4955351		PI8137 004485	00	11/05/2013			621-6205-843.81-04		PEGASUS 701	1,526.59	
4957573		PI8138 004485	00	11/05/2013			621-6205-843.81-04		MOBIL DTE 25	736.56	
4958375		PI8139 004485	00	11/05/2013			621-6205-843.81-04		VELOCITE 6	627.91	
4960227		PI8140 004485	00	11/05/2013			621-6205-843.81-04		MOBIL DTE 25	746.56	
4963122		PI8141 004485	00	11/05/2013			621-6205-843.81-04		PEGASUS 805	3,899.61	
VENDOR TOTAL *										13,726.54	
0004911	00	HOME DEPOT/GECF									
5972965		8089 F71043	00	10/22/2013			601-6001-843.81-04		REPAIR PARTS STATION 1	41.88	
5972979		8090 F71096	00	10/22/2013			601-6001-843.81-04		SHOP TOOLS	54.31	
7591278		8105 F71582	00	10/29/2013			601-6001-843.81-04		SUPPLIES FOR TREATMENT ST	55.84	
3973778		8106 F71639	00	10/29/2013			601-6001-843.81-04		SUMP PUMPS/ACCESSORIES ST	353.58	
VENDOR TOTAL *										505.61	
0004970	00	THE WHARF									
14276		7857 F70049	00	10/01/2013			611-6101-843.81-13		SAFETY BOOTS FOR JR CERVA	182.86	
38724		7840 F65043	00	07/01/2013			621-6205-843.81-13		SAFETY BOOTS FOR MARK MOI	170.90	
VENDOR TOTAL *										353.76	
0005135	00	UNDERGROUND SERVICE ALERT OF									
920130472		7883 F71353	00	10/22/2013			611-6103-842.82-09		NEW TICKET CHARGES FOR CO	187.50	
VENDOR TOTAL *										187.50	
0005157	00	UNITED PARCEL SERVICE									
00008502E4522		7945 F71812	00	10/30/2013			621-6205-846.81-01		UPS DELIVERY SERVICES FOR	46.71	
0008502E4373		7946 F71813	00	10/30/2013			621-6205-846.81-01		UPS DELIVERY SERVICES FOR	32.80	
0008502E4073		7947 F71814	00	10/30/2013			621-6205-846.81-01		UPS DELIVERY SERVICES FOR	90.77	
VENDOR TOTAL *										170.28	
0005265	00	VENTURA COUNTY DISTRICT ATTY.									
AS110113PD		8191	00	11/04/2013			101-1001-571.74-82		INTEREST EARNED	136.46	
AS110113PD		8190	00	11/04/2013			571-2190-581.75-08		SEIZURE DEPOSIT	8,280.48	
VENDOR TOTAL *										8,416.94	
0005273	00	VENTURA COUNTY FIRE CHIEF'S ASSN.									
MEM-102913-NE		8074 F71753	00	10/29/2013			101-2201-802.83-57		2013 MEMBERSHIP RENEWAL O	400.00	

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0005273	00	VENTURA COUNTY FIRE CHIEF'S ASSN.									
									VENDOR TOTAL *	400.00	
0005304	00	VENTURA COUNTY REPORTER									
285650		8125 F70914	00	09/26/2013			571-5390-871.82-09		AD PLACEMENT TO ADVERTISE	250.00	
286051		8127 F71044	00	10/03/2013			571-5390-871.82-09		MCF AD TO ADVERTISE THE C	250.00	
									VENDOR TOTAL *	500.00	
0005404	00	GRAINGER									
9265250010		8071 F70542	00	10/29/2013			601-6010-843.81-05		ACID STORAGE LAB AT STATI	1,205.76	
9266430389		7877 F70766	00	10/10/2013			611-6103-843.81-04		TOOLS FOR COLLECTIONS	120.92	
9240095712		7845 F68763	00	09/09/2013			621-6205-843.81-04		TOOLS FOR COLLECTIONS	451.01	
9242536911		7846 F69161	00	09/12/2013			621-6205-843.81-04		SHOP & FIELD SUPPLIES FOR	433.33	
9249847949		7849 F69641	00	09/20/2013			621-6205-843.81-04		SHOP & FIELD SUPPLIES	113.94	
9260355434		7861 F70240	00	10/03/2013			621-6205-843.81-21		PLEXY GLASS FOR MAINTENAN	288.27	
9242590074		7888 F71361	00	10/22/2013			621-6205-843.81-04		SHOP & FIELD SUPPLIES	134.78	
									VENDOR TOTAL *	2,748.01	
0005747	00	PURETEC INDUSTRIAL WATER									
1265798		7892 F71366	00	10/22/2013			621-6201-844.82-69		D I RENTAL FROM 10/01/13	60.42	
1269257		7904 F71373	00	10/22/2013			621-6201-844.82-69		CATION WB ANION SHIPDATE	112.80	
1269579		7906 F71376	00	10/22/2013			621-6201-844.82-69		CATION WB ANION 10/14/13	14.00	
									VENDOR TOTAL *	187.22	
0005833	00	INLAKECH CULTURAL ARTS CENTER									
CA2013A		7970 F71739	00	10/29/2013			547-4270-804.82-09		1ST 50% 2013 GRANT	7,500.00	
									VENDOR TOTAL *	7,500.00	
0006521	00	MARTIN CONTAINER INC									
979083		7816 F71588	00	10/24/2013			741-7501-852.82-09		CONTAINER RENTAL	70.20	
									VENDOR TOTAL *	70.20	
0006844	00	PERFORMANCE NURSERY									
0000150424		8060 F71346	00	10/30/2013			601-6011-843.81-04		LANDSCAPE PLANTS FOR WATE	131.31	
									VENDOR TOTAL *	131.31	
0006932	00	NIXALITE OF AMERICA INC									
INV201305514		7855 F69946	00	09/26/2013			621-6205-846.81-35		BIRD NETTING FOR WWTP	1,813.83	
									VENDOR TOTAL *	1,813.83	
0007418	00	GULLS WINGS CHILDREN'S MUSEUM									
CA2013A		7969 F71738	00	10/29/2013			547-4270-804.82-09		1ST 50% 2013 GRANT	6,000.00	
									VENDOR TOTAL *	6,000.00	
0007910	00	QUINN RENTAL SERVICES									
W8875301		7746 F71797	00	10/30/2013			104-3103-803.83-21		RENTAL-DD SMOOTH VIB 3-5	647.21	
									VENDOR TOTAL *	647.21	
0008184	00	VULCAN MATERIALS COMPANY									
70131187		7755 F71808	00	10/30/2013			181-3103-803.81-04		HOT ASPHALT MATERIAL-STRE	321.05	

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
0009428	00	ALLIANT INSURANCE SERVICES	161796	7472	F70992	00	10/05/2013	101-1405-801.82-09	SPECIAL EVENTS INS (MULTI	1,382.00	
									VENDOR TOTAL *	1,382.00	
0009494	00	OXNARD HOUSING AUTHORITY	POST-AH-10/13	7940	F71722	00	10/28/2013	285-5111-826.81-01	POSTAGE REIMBURSEMENT	2.76	
			A10/13	8010	F71699	00	10/28/2013	295-5115-804.83-24	AFF HSG OFFICE SPACE RENT	1,584.00	
			RENEW-10/13	8015	F71710	00	10/28/2013	295-5115-804.81-02	INTERNET DOMAIN-OXNARDHOU	21.35	
									VENDOR TOTAL *	1,608.11	
0009571	00	STAPLES BUSINESS ADVANTAGE	3212629041	8005	F71630	00	10/24/2013	101-4301-804.81-02	PENS & PAPERCLIPS-PART OF	32.27	
			3212629040	8059	F71219	00	10/24/2013	101-4301-804.81-02	PENCILS/PAPER/BATTERIES/E	120.37	
			3213268413	8187	F71963	00	11/04/2013	101-4301-804.82-16	PART OF ORDER F71350 PRI	101.51	
									VENDOR TOTAL *	254.15	
0009577	00	DAGAN SALES & MARKETING INC.	19461	7798	F71556	00	10/24/2013	741-7501-853.81-13	UNIFORM SERVICE-PACIFIC Y	32.25	
			19529	7819	F70750	00	10/30/2013	741-7501-853.81-13	L/XL CAPS, EMBROIDERED WI	387.00	
									VENDOR TOTAL *	419.25	
0009594	00	SIRSI DYNIX	INVMTO24254	PI8016	004674	00	11/05/2013	101-5404-805.82-09	SIRSIDYNIX SOFTWARE RENEW	63,812.71	
									VENDOR TOTAL *	63,812.71	
0009710	00	SPRINT,CK GRP-A	704910467-072	8006	F71512	00	10/24/2013	101-2106-802.84-25	CELL BILL FOR ANIMAL SAFE	95.92	
									VENDOR TOTAL *	95.92	
0009827	00	GOLDEN WEST DENTAL & VISION	000246973F	8014		00	10/28/2013	542-0000-201.66-05	ENTITY NO. 2766580001/11/	5,065.20	
									VENDOR TOTAL *	5,065.20	
0009881	00	ROBERT SILVERSTEIN	1234567	7724	F71853	00	10/31/2013	101-2106-802.83-46	TUITION REIMBURSEMENT ROB	1,545.75	
									VENDOR TOTAL *	1,545.75	
0010493	00	OXNARD HOSE	64260	8107	F71640	00	10/29/2013	601-6001-843.81-04	HOSES FOR SUMP PUMPS AT S	155.02	
			63018	7842	F68101	00	08/26/2013	611-6103-843.81-04	SHOP & FIELD SUPPLIES FOR	1,303.42	
									VENDOR TOTAL *	1,458.44	
0010725	00	TOTAL BARRICADE SERVICE INC.	21514	8129	F71275	00	10/11/2013	571-5390-871.82-09	BARRICADES FOR MCF ON 10-	343.00	
									VENDOR TOTAL *	343.00	
0010784	00	SULLY-MILLER CONTRACTING CO.	125515-CORR	PI8177	004056	00	11/06/2013	354-3410-826.86-05	CORR PMT 354,611,621,609	213,579.72	
			125515-CORR	PI8178	004056	00	11/06/2013	609-3410-821.82-08	CORR PMT 354,611,621,609	174,583.91	
			125515-CORR	PI8179	004056	00	11/06/2013	611-3410-826.82-08	CORR PMT 354,611,621,609	87,292.00	

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
0010784	00	SULLY-MILLER CONTRACTING CO.							
125515-CORR	PI8180	004056	00	11/06/2013	621-3410-826.82-08	CORR PMT 354,611,621,609	87,292.00		
						VENDOR TOTAL *	562,747.63		
0010800	00	SOUTHERN CALIF. EDISON							
REL RETENTION	004670	00	10/14/2013	214-0000-201.21-00	RELEASE RETENTION		508.91		
						VENDOR TOTAL *	508.91		
0011204	00	URS ENERGY & CONSTRUCTION, INC.							
1480771	PI7993	003570	00	10/16/2013	210-9718-826.82-08	AUG 2013	11,127.54		
1480771	PI7994	003570	00	10/16/2013	354-9718-826.82-08	AUG 2013	11,127.53		
						VENDOR TOTAL *	22,255.07		
0011264	00	ELITE THEATRE COMPANY							
CA2013A	7967	F71723	00	10/28/2013	547-4270-804.82-09	1ST 50% 2013 GRANT	3,500.00		
						VENDOR TOTAL *	3,500.00		
0011418	00	VERONICA FLORES							
RENTAL REFUND	8184		00	10/29/2013	101-5504-554.73-51	SOC RENTAL REFUND	300.00		
						VENDOR TOTAL *	300.00		
0011805	00	FUNDI LEGOHN							
CA2013A	7968	F71737	00	10/29/2013	547-4270-804.82-09	1ST 50% 2013 GRANT	2,000.00		
						VENDOR TOTAL *	2,000.00		
0011883	00	CALIFORNIA MEDIA SOLUTIONS							
1921	8079	F71562	00	08/21/2013	101-5301-805.81-02	OFFICE SUPPLIES FOR PRODU	229.36		
						VENDOR TOTAL *	229.36		
0012051	00	COLANTUONO & LEVIN, P.C.							
26011	PI7996	004384	00	10/08/2013	181-9718-826.82-04	UTILITY LINE RELOCATION	138.15		
26011	PI7997	004384	00	10/08/2013	265-9718-826.82-04	UTILITY LINE RELOCATION	552.58		
						VENDOR TOTAL *	690.73		
0012242	00	PLUMBERS DEPOT INC.							
PD-21460	7886	F71359	00	10/22/2013	611-6103-843.81-04	SHOP & FIELD SUPPLIES	2,343.60		
PD-22479	7887	F71360	00	10/22/2013	611-6103-843.81-04	SHOP & FIELD SUPPLIES FOR	328.60		
						VENDOR TOTAL *	2,672.20		
0012310	00	CYBERCOPY INCORPORATED							
B008624	8066	F71677	00	10/28/2013	101-4301-804.82-09	3 HALF/1 FULL SZ COPY DRW	88.67		
B008627	8067	F71678	00	10/28/2013	101-4301-804.82-09	3 FULL SIZE COPIES OF RIV	27.00		
						VENDOR TOTAL *	115.67		
0012791	00	SOUTHERN CALIFORNIA EDISON CO.							
2-34-709-4419	7743	F71775	00	10/29/2013	219-5141-804.82-07	AUG 20 - SEP 19	5.69		
						VENDOR TOTAL *	5.69		
0013338	00	ECOLOGY AUTO PARTS							
0031206-IN	PI7675	003761	00	10/28/2013	631-6304-842.82-81	10/01 - 10/05/2013	11,157.45		

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
0013338	00	ECOLOGY AUTO PARTS							
0031366-IN		PI7676 003761	00	10/28/2013	631-6304-842.82-81	10/07 - 10/12/2013	16,021.31		
						VENDOR TOTAL *	27,178.76		
0013347	00	SO. CAL. VETERINARY DENTAL							
22214		8114 F71069	00	10/16/2013	101-2101-802.82-11	VETERINARY DENTAL SERVICE	3,688.61		
						VENDOR TOTAL *	3,688.61		
0013367	00	FIVE POINTS SMOG							
WWSMOGTTEST2013	7914	F71381	00	10/22/2013	621-6205-847.83-07	SMOG TEST FOR WASTEWATER	160.50		
108608	7803	F71563	00	10/24/2013	741-7501-857.83-05	SMOG SERVICE FOR VEH 3656	26.75		
108551	7804	F71564	00	10/24/2013	741-7501-857.83-05	SMOG SERVICE FOR VEH 3251	26.75		
108607	7805	F71565	00	10/24/2013	741-7501-857.83-05	SMOG SERVICE FOR VEH 3456	26.75		
108633	7806	F71567	00	10/24/2013	741-7501-857.83-05	SMOG SERVICE FOR VEH 3478	26.75		
108623	7807	F71568	00	10/24/2013	741-7501-857.83-05	SMOG SERVICE FOR VEH 0605	26.75		
108659	7808	F71569	00	10/24/2013	741-7501-857.83-05	SMOG SERVICE FOR VEH 3193	26.75		
109619	7809	F71575	00	10/24/2013	741-7501-857.83-05	SMOG SERVICE FOR VEH 3806	26.75		
109579	7810	F71576	00	10/24/2013	741-7501-857.83-05	SMOG SERVICE FOR VEH 0601	26.75		
109487	7811	F71577	00	10/24/2013	741-7501-857.83-05	SMOG SERVICE FOR VEH 0781	26.75		
109025	7812	F71578	00	10/24/2013	741-7501-857.83-05	SMOG SERVICE FOR VEH 3699	26.75		
109586	7813	F71579	00	10/24/2013	741-7501-857.83-05	SMOG SERVICE FOR VEH 3227	26.75		
109615	7814	F71580	00	10/24/2013	741-7501-857.83-05	SMOG SERVICE FOR VEH 0503	26.75		
						VENDOR TOTAL *	481.50		
0013582	00	TEATRO DE LAS AMERICAS							
CA2013A		7972 F71741	00	10/29/2013	547-4270-804.82-09	1ST 50% 2013 GRANT	7,500.00		
						VENDOR TOTAL *	7,500.00		
0013865	00	CYRUS URBAN INTER-CHURCH							
CA2013A		7962 F71711	00	10/28/2013	547-4270-804.82-09	1ST 50% 2013 GRANT	2,500.00		
						VENDOR TOTAL *	2,500.00		
0013992	00	THE FOUNDATION FOR EDUCATION &							
CA2013A		7973 F71742	00	10/29/2013	547-4270-804.82-09	\$2,500 805 GOT TALENT	2,500.00		
CA2013A		7974 F71742	00	10/29/2013	547-4270-804.82-09	\$6,000 ACUNA ART GALLERY	6,000.00		
CA2013A		7975 F71742	00	10/29/2013	547-4270-804.82-09	\$2,000 FRIEDA KAHLO ARTIS	2,000.00		
CA2013A		7976 F71742	00	10/29/2013	547-4270-804.82-09	\$500 FRIENDS OF THE EARTH	500.00		
CA2013A		7977 F71742	00	10/29/2013	547-4270-804.82-09	\$500 GIL VALENCIA	500.00		
CA2013A		7978 F71742	00	10/29/2013	547-4270-804.82-09	\$500 KNS ROCKSTAR	500.00		
CA2013A		7979 F71742	00	10/29/2013	547-4270-804.82-09	\$2,000 LAS SALSERAS	2,000.00		
CA2013A2		7981 F71749	00	10/29/2013	547-4270-804.82-09	\$2,000 ONE LOVE DANCE	2,000.00		
CA2013A2		7982 F71749	00	10/29/2013	547-4270-804.82-09	\$2,500 OXNARD MUSIC ADVOC	2,500.00		
CA2013A2		7983 F71749	00	10/29/2013	547-4270-804.82-09	\$2,500 OXNARD YOUTH ARTS	2,500.00		
						VENDOR TOTAL *	21,000.00		
0014116	00	ROADSIDE LUMBER & HARDWARE INC.							
90333028		7836 F71535	00	10/31/2013	101-5509-805.81-04	CHALK MARKING FOR ADULT S	311.30		
						VENDOR TOTAL *	311.30		
0014159	00	THE E-GROUP, LLC							

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
0014159	00	THE E-GROUP, LLC	2182	PI8061	004533	00	11/04/2013	101-1701-801.82-09	CLAIM ADMINISTRATION FEES	1,125.00	
VENDOR TOTAL *										1,125.00	
0014205	00	OMI INDUSTRIES	363754	7856	F69950	00	09/26/2013	621-6205-843.81-04	5 GALLON PAIL ECOSORB FOR	1,393.16	
VENDOR TOTAL *										1,393.16	
0014315	00	SAF-T-FLOW	13-3724	8087	F70330	00	10/22/2013	601-6001-843.81-04	PARTS FOR STATION 3	546.66	
VENDOR TOTAL *										546.66	
0014329	00	TIME WARNER CABLE MEDIA SALES	8448200231248028181	F71040		00	10/03/2013	101-5301-805.82-09	CABLE SERVICE FOR THE MON	171.11	
VENDOR TOTAL *										171.11	
0014425	00	CINTAS CORPORATION	684772671	7894	F71369	00	10/22/2013	611-6101-843.81-13	SOURCE CONTROL	21.62	
684775197			7907	F71379		00	10/22/2013	611-6101-843.81-13	SOURCE CONTROL	21.62	
684772671			7895	F71369		00	10/22/2013	611-6102-843.81-13	STORM MANAGEMENT	16.70	
684775197			7908	F71379		00	10/22/2013	611-6102-843.81-13	STORM MANAGEMENT	16.70	
684772671			7896	F71369		00	10/22/2013	611-6103-843.81-13	COLLECTIONS	151.20	
684775197			7909	F71379		00	10/22/2013	611-6103-843.81-13	COLLECTIONS	151.20	
684772671			7897	F71369		00	10/22/2013	611-6107-843.81-13	STORM DRAIN	9.09	
684775197			7910	F71379		00	10/22/2013	611-6107-843.81-13	STORM DRAIN	9.09	
684772671			7898	F71369		00	10/22/2013	621-6201-843.81-13	LAB	57.05	
684775197			7911	F71379		00	10/22/2013	621-6201-843.81-13	LAB	57.05	
684772671			7899	F71369		00	10/22/2013	621-6202-843.81-13	OPERATIONS	200.56	
684775197			7912	F71379		00	10/22/2013	621-6202-843.81-13	OPERATIONS	193.01	
684772671			7900	F71369		00	10/22/2013	621-6205-843.81-13	MAINTENANCE	612.71	
684775197			7913	F71379		00	10/22/2013	621-6205-843.81-13	MAINTENANCE	612.71	
VENDOR TOTAL *										2,130.31	
0014459	00	TRAFFIC TECHNOLOGIES LLC	12903	7748	F71799	00	10/30/2013	181-3103-803.81-04	PLASTIC PAVEMENT MARKER-S	124.20	
12913			7820	F71800		00	10/30/2013	181-3103-803.81-04	U BOLT: FLANGE BOLT: STRE	216.00	
VENDOR TOTAL *										340.20	
0014526	00	BANK OF AMERICA	OCT 2013/EPAY	8285		00	11/07/2013	101-0000-201.51-00	OCT 2013 E-PAY	40,526.29	
OCT 2013/EPAY			8286			00	11/07/2013	104-0000-201.51-00	OCT 2013 E-PAY	5,153.42	
OCT 2013/EPAY			8287			00	11/07/2013	181-0000-201.51-00	OCT 2013 E-PAY	105.97	
OCT 2013/EPAY			8288			00	11/07/2013	213-0000-201.51-00	OCT 2013 E-PAY	272.57	
OCT 2013/EPAY			8289			00	11/07/2013	217-0000-201.51-00	OCT 2013 E-PAY	973.00	
OCT 2013/EPAY			8290			00	11/07/2013	238-0000-201.51-00	OCT 2013 E-PAY	12,153.13	
OCT 2013/EPAY			8291			00	11/07/2013	272-0000-201.51-00	OCT 2013 E-PAY	875.73	
OCT 2013/EPAY			8292			00	11/07/2013	351-0000-201.51-00	OCT 2013 E-PAY	17,552.00	
OCT 2013/EPAY			8293			00	11/07/2013	370-0000-201.51-00	OCT 2013 E-PAY	109.08	
OCT 2013/EPAY			8294			00	11/07/2013	425-0000-201.51-00	OCT 2013 E-PAY	3,167.00	
OCT 2013/EPAY			8295			00	11/07/2013	601-0000-201.51-00	OCT 2013 E-PAY	16,112.56	

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
0014526	00	BANK OF AMERICA							
OCT 2013/EPAY	8296		00	11/07/2013	608-0000-201.51-00	OCT 2013 E-PAY	3,550.00		
OCT 2013/EPAY	8297		00	11/07/2013	611-0000-201.51-00	OCT 2013 E-PAY	12,119.80		
OCT 2013/EPAY	8298		00	11/07/2013	613-0000-201.51-00	OCT 2013 E-PAY	35,929.14		
OCT 2013/EPAY	8299		00	11/07/2013	621-0000-201.51-00	OCT 2013 E-PAY	28,822.58		
OCT 2013/EPAY	8300		00	11/07/2013	623-0000-201.51-00	OCT 2013 E-PAY	53,415.45		
OCT 2013/EPAY	8301		00	11/07/2013	631-0000-201.51-00	OCT 2013 E-PAY	600.04		
OCT 2013/EPAY	8302		00	11/07/2013	641-0000-201.51-00	OCT 2013 E-PAY	2,221.18		
OCT 2013/EPAY	8303		00	11/07/2013	731-0000-201.51-00	OCT 2013 E-PAY	29,840.00		
OCT 2013/EPAY	8304		00	11/07/2013	735-0000-201.51-00	OCT 2013 E-PAY	2,248.36		
OCT 2013/EPAY	8305		00	11/07/2013	741-0000-201.51-00	OCT 2013 E-PAY	11,361.79		
						VENDOR TOTAL *	277,109.09		
0014526	00	BANK OF AMERICA,CK GRP-A							
OCT 2013 P-CARD	8306		00	11/07/2013	101-0000-201.58-00	OCTOBER 2013 CREDIT CARD	187,683.60		
						VENDOR TOTAL *	187,683.60		
0014539	00	MERCY CRUSADE'S LOW COST							
L13-027240	8193		00	10/24/2013	101-2106-521.71-11	TAG REIM 027240-27500,029	156.50		
L13-027240	8192		00	10/24/2013	571-1090-581.75-07	VOUCHER REIM	1,845.00		
						VENDOR TOTAL *	2,001.50		
0014616	00	ITERIS, INC.							
314018	PI8029 004020		00	10/10/2013	354-3410-826.82-09	JUL 2013 - SEP 2013	102,857.84		
						VENDOR TOTAL *	102,857.84		
0014673	00	WEISER SECURITY SERVICES, INC.							
640965	7987 F71760		00	10/29/2013	213-3110-803.82-09	SECURITY SVCS FOR WEEK 10	3,643.24		
						VENDOR TOTAL *	3,643.24		
0014685	00	NORTH OXNARD ATHLETICS INC.							
REIMBURSEMENT	533020		00	11/06/2013	571-5791-871.82-09	DALLAS COWBOYS REIMB	841.00		
						VENDOR TOTAL *	841.00		
0014716	00	AMERICAN HERITAGE LANDSCAPE							
9123112446	7778 F71484		00	10/23/2013	173-5702-805.82-09	INSTALL 5 GAL DAY LILIES	1,955.00		
1001131135	PI8017 003851		00	10/28/2013	173-5702-805.82-09	OCTOBER - SEABRIDGE	8,000.00		
						VENDOR TOTAL *	9,955.00		
0014966	00	DIVERSIFIED INFORMATION							
524635	7963 F71712		00	10/28/2013	295-5115-804.82-09	FILES AND RECORDS STORAGE	16.56		
526188	7964 F71713		00	10/28/2013	295-5115-804.82-09	FILES AND RECORDS STORAGE	16.56		
526965	7965 F71714		00	10/28/2013	295-5115-804.82-09	FILES AND RECORDS STORAGE	16.56		
						VENDOR TOTAL *	49.68		
0015062	00	DESTIN THOMAS COMMUNICATIONS, INC.							
482092	8072 F71715		00	10/29/2013	608-6015-843.81-04	EMERGENCY COMMUNICATION R	1,656.04		
482060	7799 F71557		00	10/24/2013	741-7501-853.81-21	PARTS FOR VEHICLE REPAIR	621.00		
15186	7800 F71559		00	10/24/2013	741-7501-853.81-21	PARTS FOR VEH 3255	199.80		
						VENDOR TOTAL *	2,476.84		
0015350	00	RABOBANK							

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
0015350	00	RABOBANK							
PACC44	7774	F71896	00	11/03/2013	641-5601-841.80-02	LABOR-TEMPORARY	18,000.27		
PACC44	7775	F71896	00	11/03/2013	641-5601-841.80-03	LABOR-OVERTIME	1,866.80		
PACC44	7776	F71896	00	11/03/2013	641-5601-841.80-42	WORKERS COMP INSURANCE	1,079.23		
PACC44	7777	F71896	00	11/03/2013	641-5601-846.83-71	FICA/MEDICARE/SUI/ST TRAI	1,872.28		
						VENDOR TOTAL *	22,818.58		
0015630	00	RA-DA DESIGN & ARCHITECTURE							
OG2.02	PI7995	003986	00	10/24/2013	285-5759-826.86-05	CAMPUS PARK-GYM WINGS	26,242.28		
						VENDOR TOTAL *	26,242.28		
0015694	00	MALLORY SAFETY & SUPPLY LLC							
3779094	7758	F71844	00	10/30/2013	101-2201-802.81-13	FIRE-DEX LEATHER BUNKER B	243.01		
3779089	7759	F71845	00	10/30/2013	101-2201-802.81-34	REPLACEMENT FOAM FOR FIRE	2,203.20		
3778063	7917	F71400	00	10/22/2013	621-6202-843.81-05	SAFETY SUPPLIES FOR MAINT	28.03		
3778837	7870	F70544	00	10/08/2013	621-6205-843.81-05	SAFETY GLASSES FOR MAINT	479.85		
3772240	7889	F71362	00	10/22/2013	621-6205-843.81-05	SAFETY SUPPLIES FOR MAINT	575.42		
						VENDOR TOTAL *	3,529.51		
0015817	00	VEHICLE SERVICE SOLUTIONS OF CALIF.							
28476	7736	F71614	00	10/24/2013	741-7501-857.83-05	INSTALLATION OF RADIO VEH	540.00		
28479	7737	F71615	00	10/24/2013	741-7501-857.83-05	INSTALLATION OF COMM PKG	879.87		
28480	7738	F71618	00	10/24/2013	741-7501-857.83-05	INSTALLATION OF COMM PKG	879.87		
						VENDOR TOTAL *	2,299.74		
0015838	00	ORKIN							
88526576	7742	F71774	00	10/29/2013	219-5141-804.82-07	PEST CONTROL AT 2051 MARI	35.00		
						VENDOR TOTAL *	35.00		
0015865	00	FINAL DETAILS							
1995	7802	F71561	00	10/24/2013	741-7501-852.82-09	CAR WASH SERVICE FOR FLEE	87.50		
						VENDOR TOTAL *	87.50		
0016006	00	OXNARD KNIGHTS YOUTH FOOTBALL							
REIMBURSEMENT	533023		00	11/05/2013	571-5791-871.82-09	2013 DALLAS CAMP REIMB	1,904.00		
						VENDOR TOTAL *	1,904.00		
0016014	00	BORIS MEDINA							
101613	8183	F71731	00	10/28/2013	370-2205-802.83-43	HOTEL REIMBURSEMENT PUT O	98.28		
						VENDOR TOTAL *	98.28		
0016186	00	JR'S ENVIRONMENTAL SERVICES							
091913-13-J	7848	F69484	00	09/18/2013	621-6205-842.82-09	REPAIR SERVICE FOR MAINT	2,050.32		
						VENDOR TOTAL *	2,050.32		
0016509	00	ACCURATE FIRST AID SERVICES							
5792	7747	F71798	00	10/30/2013	181-3103-803.81-05	FIRST AID SUPPLIES: STREE	153.35		
5764	7903	F71372	00	10/22/2013	621-6201-843.81-05	FIRST AID SUPPLIES FOR LA	13.44		
5762	7901	F71370	00	10/22/2013	621-6202-843.81-05	FIRST AID SUPPLIES FOR OP	315.50		
5763	7919	F71411	00	10/22/2013	621-6205-843.81-05	FIRST AID SUPPLIES FOR MA	197.35		

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
0016509	00	ACCURATE FIRST AID SERVICES	5793	7781	F71519	00	10/24/2013	741-7501-853.81-05	FIRST AID SUPPLIES-SHOP	109.23	
VENDOR TOTAL *										788.87	
0016658	00	DUPERON CORPORATION	13542	7841	F67459	00	08/14/2013	621-6205-843.81-21	REPAIR PARTS FOR BAR SCRE	2,140.20	
VENDOR TOTAL *										2,140.20	
0016661	00	SAM HILL & SONS, INC.	19676	PI8003	003462	00	09/13/2013	611-6103-847.83-01	1340 OX BLVD SEWER IMPROV	1,933.13	
19675				PI8004	003462	00	09/18/2013	611-6103-847.83-01	MAGELLAN AVE SEWER IMPROV	3,180.56	
VENDOR TOTAL *										5,113.69	
0016855	00	LEIGHTON CONSULTING, INC.	13352	PI8142	003560	00	10/22/2013	104-2280-826.86-23	TASK 18 9/16-10/20/13	11,670.00	
VENDOR TOTAL *										11,670.00	
0016947	00	AEP CALIFORNIA LLC	INV0007874	PI8146	004136	00	07/30/2013	104-2101-802.86-06	MOUNTED WEAPON RACK	4,723.92	
INV0008271				7782	F71520	00	10/24/2013	741-7501-853.81-21	RESTOCKING FEE FOR PARTS	105.50	
VENDOR TOTAL *										4,829.42	
0016993	00	PACO'S MOBILE CAR WASH	10222013	7773	F71893	00	10/31/2013	101-5302-805.82-31	RECREATION VEHICLES - WAS	140.00	
10082013				7835	F71534	00	10/31/2013	101-5302-805.82-31	WASHING OF REC VANS	160.00	
VENDOR TOTAL *										300.00	
0017079	00	MARIELAINE CRAWFORD	OCTOBER 2013	7825	F67666	00	10/31/2013	101-5505-805.82-09	TUTORING (N. AGUILAR)	10.05	
OCTOBER 2013				7826	F67666	00	10/31/2013	101-5505-805.82-09	TUTORING (N. CABRERA)	20.10	
OCTOBER 2013				7827	F67666	00	10/31/2013	101-5505-805.82-09	TUTORING (N. CABRERA)	20.10	
VENDOR TOTAL *										50.25	
0017232	00	PHILLIPINE CENTER OF VENTURA COUNTY	CA2013A	7984	F71750	00	10/29/2013	547-4270-804.82-09	1ST 50% 2013 GRANT	2,500.00	
VENDOR TOTAL *										2,500.00	
0017342	00	CCI CENTRAL, INC.	19261	7959	F71856	00	10/30/2013	101-1201-801.83-03	MAINT AGRMNT 11/9/13-11/8	283.00	
19261				7958	F71856	00	10/30/2013	101-1601-801.83-03	MAINT AGRMNT 11/9/13-11/8	1,290.00	
VENDOR TOTAL *										1,573.00	
0017429	00	QUALIFIED MOBILE INC. - QMI	187787	PI7677	003785	00	10/28/2013	631-6304-842.82-31	TRANSFER TRUCKS	368.00	
187791				PI7681	003785	00	10/28/2013	631-6304-842.82-31	CARS, VANS, TRUCKS, ETC	8.00	
187788				PI7678	003785	00	10/28/2013	631-6307-842.82-31	RESIDENTIAL SIDE LOADERS	336.00	
187791				PI7682	003785	00	10/28/2013	631-6307-842.82-31	CARS, VANS, TRUCKS, ETC	8.00	
187789				PI7679	003785	00	10/28/2013	631-6308-842.82-31	COMMERCIAL FRONT LOADERS	128.00	
187791				PI7683	003785	00	10/28/2013	631-6308-842.82-31	CARS, VANS, TRUCKS, ETC	24.00	
187790				PI7680	003785	00	10/28/2013	631-6309-842.82-31	INDUSTRIAL ROLL OFFS	96.00	

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
0018173	00	CHANNEL ISLANDS MARITIME MUSEUM							
CA2013A	7961	F71709	00	10/28/2013	547-4270-804.82-09	1ST 50% 2013 GRANT	3,500.00		
						VENDOR TOTAL *	3,500.00		
0018174	00	OXNARD COMMUNITY CONCERT ASSOC.							
CA2013A	7971	F71740	00	10/29/2013	547-4270-804.82-09	1ST 50% 2013 GRANT	3,000.00		
						VENDOR TOTAL *	3,000.00		
0018222	00	INGRAM PRODUCTS INC.							
45221	7862	F70352	00	10/04/2013	621-6205-843.81-21	LIFT STATION AIR PUMPS	1,136.41		
						VENDOR TOTAL *	1,136.41		
0018234	00	MEMO MARTINEZ							
CA2013A	7980	F71745	00	10/29/2013	547-4270-804.82-09	1ST 50% 2013 GRANT	500.00		
						VENDOR TOTAL *	500.00		
0018304	00	LOWE'S							
74993	7867	F70456	00	10/07/2013	621-6205-843.81-04	REFRIGERATOR FOR MAINT	647.90		
						VENDOR TOTAL *	647.90		
0018317	00	OXNARD PANTHERS							
REIMBURSEMENT	533022		00	11/05/2013	571-5791-871.82-09	2013 DALLAS CAMP REIMB	1,776.10		
						VENDOR TOTAL *	1,776.10		
0018327	00	EFLEX GROUP, INC.							
000177322	7745		00	10/29/2013	542-0000-201.92-00	NOV 2013 ADMIN FEE	357.00		
						VENDOR TOTAL *	357.00		
0018493	00	SAWYER PETROLEUM							
S90847	7924	F71476	00	10/23/2013	621-6205-842.82-09	ON SITE PRODUCT FILTERING	1,550.00		
S91183	7739	F71637	00	10/28/2013	741-7501-853.82-38	DIESEL FUEL DELIVERED TO	1,204.35		
S91000	7762	F71851	00	10/30/2013	741-7501-853.82-36	UNLEADED GASOLINE FOR FIR	515.24		
S90999-1	7763	F71852	00	10/30/2013	741-7501-853.82-38	DIESEL FUEL FOR FIRE STAT	1,234.21		
S91001	7764	F71867	00	10/31/2013	741-7501-853.82-38	DIESEL FUEL DELIVERED TO	703.39		
S91002	7765	F71868	00	10/31/2013	741-7501-853.82-38	DIESEL FUEL DELIVERED TO	703.39		
S91003	7766	F71869	00	10/31/2013	741-7501-853.82-38	DIESEL FUEL DELIVERED TO	527.54		
S91004	7767	F71870	00	10/31/2013	741-7501-853.82-38	DIESEL FUEL DELIVERED TO	650.63		
S91005	7768	F71872	00	10/31/2013	741-7501-853.82-38	DIESEL FUEL DELIVERED TO	1,181.69		
						VENDOR TOTAL *	8,270.44		
0018499	00	EDDIE'S AUTO BODY AND PAINT							
001369	7801	F71560	00	10/24/2013	741-7501-857.83-05	PARTS/LABOR FOR REPAIR VE	997.66		
						VENDOR TOTAL *	997.66		
0018560	00	GILBERTO VALENCIA							
FALL2013	7828	F68030	00	10/31/2013	101-5505-805.82-09	PEEWEE SOCCER (10/18-11/8	36.00		
FALL2013	7829	F68030	00	10/31/2013	101-5505-805.82-09	FUTBOL CHIQ 2 (10/17-11/7	18.00		
FALL2013	7830	F68030	00	10/31/2013	101-5505-805.82-09	DEPORTES 2 (10/17-11/7/13	18.00		
FALL2013	7831	F68030	00	10/31/2013	101-5505-805.82-09	SPORTS (10/18-11/8/13)	36.00		
						VENDOR TOTAL *	108.00		
0018636	00	PARKMOBILE USA, INC.							

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0018636 SI0002283	00	PARKMOBILE USA, INC. PI8002 004621	00	10/14/2013	118-3109-826.83-08	EV CHARGING SETUP FEE	181.00	
						VENDOR TOTAL *	181.00	
0018714 081213	00	PATRICIA DIAZ 8081 F70921	00	10/14/2013	571-5390-871.82-09	VENDOR REQ. REIMBURSEMENT	50.00	
						VENDOR TOTAL *	50.00	
0018716 081513	00	JOAN HALBACH 8082 F70922	00	10/14/2013	571-5390-871.82-09	VENDOR DIDN'T PARTICIPATE	100.00	
						VENDOR TOTAL *	100.00	
0018719 T045328	00	HUNTER SERVICE & PARTS 7815 F71581	00	10/24/2013	741-7501-853.81-21	PARTS FOR REPAIR	87.97	
						VENDOR TOTAL *	87.97	
0018731 102313-JM	00	JEFFREY S. MILLER 7928 F71480	00	10/23/2013	621-6205-846.83-43	LA MEETING TO DISCUSS ODO	76.76	
						VENDOR TOTAL *	76.76	
0018738 1823	00	MARIA ALARCON 8182	00	11/03/2013	641-5601-616.73-51	CLEANING DEPOSIT-OXNARD R	325.00	
						VENDOR TOTAL *	325.00	
0018745 RENTAL REFUND	00	MARIA DEL CARMEN RODRIQUEZ 8185	00	10/29/2013	101-5504-554.73-51	SOC RENTAL REFUND	320.00	
						VENDOR TOTAL *	320.00	
0018747 103013	00	HAN ALEXANDER 8186	00	10/30/2013	174-5702-581.75-23	REFUND PARK RENTAL DEPOSI	50.00	
						VENDOR TOTAL *	50.00	
0018751 REIMBURSEMENT	00	SANTA CLARA HIGH SCHOOL 533021	00	11/06/2013	571-5791-871.82-09	DALLAS COWBOYS REIMB	2,490.55	
						VENDOR TOTAL *	2,490.55	
9999901 L13-023912/13	00	DANIEL RIVERA 8194	00	10/24/2013	101-2106-521.71-11	OVERPAYMENT @ VCAS L13-02	50.00	
						VENDOR TOTAL *	50.00	
9999901 L13-L25216	00	MARIA NINO 8195	00	10/24/2013	101-2106-521.71-11	REFUND FOR L13-L25216/018	20.00	
						VENDOR TOTAL *	20.00	
9999901 L13-029351	00	ROCIO GONZALEZ 8196	00	10/24/2013	101-2106-521.71-11	REFUND FOR L13-029351	20.00	
						VENDOR TOTAL *	20.00	
9999901 U13-010063	00	MARY GUTIERREZ 8197	00	10/24/2013	101-2106-521.71-11	REFUND, PET FIXED U13-010	30.00	

 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

9999901 00 MARY GUTIERREZ

VENDOR TOTAL * 30.00
 TOTAL EXPENDITURES **** 1,909,227.56
 GRAND TOTAL ***** 1,909,227.56