

EAL DESCRIPTION: EAL: 11182013 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/19/2013
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 11/19/2013

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0001796	00	EXPERIAN									
CD1407003243	8354	F72155	00	10/25/2013				101-1504-801.82-09	CREDIT REPORTS	274.19	
CD1407003243	8355	F72155	00	10/25/2013				101-2101-802.82-09	POLICE CREDIT REPORTS	24.50	
									VENDOR TOTAL *	298.69	
0001836	00	FEDEX									
2-436-72059	8612	F72222	00	11/06/2013				101-2103-802.81-01	OCTOBER ACCT#1023-	12.61	
									VENDOR TOTAL *	12.61	
0001861	00	FIRE ASSOCIATION									
20131115	PR1115		00	11/15/2013				542-0000-201.72-00	PAYROLL SUMMARY	1,075.00	
									VENDOR TOTAL *	1,075.00	
0001869	00	FIRE UNION									
20131115	PR1115		00	11/15/2013				542-0000-201.72-00	PAYROLL SUMMARY	4,936.76	
									VENDOR TOTAL *	4,936.76	
0001976	00	GALLS INCORPORATED									
BC0034294	8615	F69139	00	11/07/2013				101-2101-802.81-13	ERIC GRAY\	623.11	
BC0034295	8616	F69140	00	11/07/2013				101-2101-802.81-13	RODNEY SPICER	623.11	
BC0034296	8635	F72132	00	11/07/2013				101-2101-802.81-13	KEITH OBLANDER	623.11	
BC0034293	8636	F72138	00	11/07/2013				101-2101-802.81-13	NICOLAS PENA	623.11	
									VENDOR TOTAL *	2,492.44	
0002195	00	HARBOR OFFSHORE INC.									
2011-022-28	PI8202	003921	00	11/06/2013				121-3108-803.82-10	OCTOBER 2013	4,523.20	
2011-022-28	PI8203	003921	00	11/06/2013				173-3108-803.82-09	OCTOBER 2013	2,467.20	
2011-022-28	PI8204	003921	00	11/06/2013				175-3108-803.82-09	OCTOBER 2013	1,233.60	
									VENDOR TOTAL *	8,224.00	
0002244	00	HERALD PRINTING LTD.									
331642-01	8571	F72195	00	11/06/2013				101-2103-802.82-16	SERRATO VALENZUELA, EVANS,	210.60	
331703-01	8572	F72196	00	11/06/2013				101-2103-802.82-16	MARTIN, GARCIA	84.24	
									VENDOR TOTAL *	294.84	
0002337	00	I.U.O.E. 501									
20131115	PR1115		00	11/15/2013				542-0000-201.72-00	PAYROLL SUMMARY	4,482.80	
									VENDOR TOTAL *	4,482.80	
0002389	00	INGRAM LIBRARY SERVICES									
MULTIPLE #27.1	PI8502	004480	00	10/31/2013				101-5403-805.81-12	LIBRARY MATERIALS	421.37	
									VENDOR TOTAL *	421.37	
0002556	00	JENNIFER JENSEN									
DEC 2013	539619		00	11/18/2013				101-2101-802.80-41	HEALTH PYMT AB 3748	465.67	
									VENDOR TOTAL *	465.67	
0002579	00	JN DESIGNS									
62723	8466	F71999	00	11/04/2013				101-2201-802.81-13	SILKSCREENING FOR FIRE JA	44.44	
62732	8463	F71977	00	11/04/2013				370-2205-802.81-13	EMBROIDERY FOR MIGUEL TRU	165.24	

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
0003515	00	METRO MEDICAL SUPPLY, INC.									
400964503		8556					11/06/2013	101-0000-201.31-00	USE TAX APPLIED	14.55-	
400964503		8554	F71448				11/06/2013	101-2101-802.81-05	GLOVES	218.27	
400964503		8555	F71448				11/06/2013	101-2101-802.81-05	USE TAX	14.55	
VENDOR TOTAL *										218.27	
0003549	00	OFFICE DEPOT									
680065922001		8450	F71494				11/12/2013	101-1201-801.81-02	SUPPLIES	64.34	
679611518001		8351	F71301				10/21/2013	101-1211-801.81-02	HP951/950,SCISSORS,STPLR	111.63	
679074399001		8307	F71943				10/18/2013	101-1501-801.81-02	OFFICE ORDER SUPPLY	8.92	
679946088001		8308	F71942				10/24/2013	101-1501-801.81-02	OFFICE SUPPLY ORDER	65.26	
679873173001		8369	F71941				11/01/2013	101-1601-801.81-02	CALENDAR	2.10	
679873117001		8436	F71436				11/01/2013	101-1601-801.81-02	CALENDAR WRISTREST GUEST	63.35	
679876732001		8439	F71445				11/01/2013	101-1601-801.81-02	CALENDARS	44.54	
680873686001		8654	F71786				11/12/2013	101-1601-801.81-02	CALENDARS DESK LAMP & BUL	114.25	
680873788001		8655	F72398				11/12/2013	101-1601-801.81-02	CALENDAR	18.35	
680873787001		8656	F72399				11/12/2013	101-1601-801.81-02	CALENDAR	21.10	
679876732001		8440	F71445				11/01/2013	101-1602-801.81-02	CALENDAR	15.32	
679873117001		8438	F71436				11/01/2013	101-1605-801.81-02	PAPER	6.48	
679782998001		8370	F71944				11/01/2013	101-1701-801.81-02	OFFICE SUPPLIES	276.33	
678844527001		8553	F70939				11/06/2013	101-2101-802.81-02	SUPPLIES FOR BOOKING ACC	123.58	
679330708001		8633	F71197				11/07/2013	101-2101-802.81-02	SUPPLIES FOR SWAT	418.25	
679330972001		8652	F72340				11/07/2013	101-2101-802.81-02	MOBILELITE ACCT#890	11.83	
679323965001		8524	F71908				10/31/2013	101-2201-802.81-02	ADMINISTRATION SUPPLIES	20.78	
673628659001		8275	F70190				11/05/2013	101-5106-804.81-02	TONER BINDERS SUPPLIES	189.64	
679867770001		8261	F71421				11/04/2013	101-5501-805.81-02	BUDGET BINDERS & DIVIDERS	54.46	
667862544001		8360	F70754				10/31/2013	101-5504-805.81-04	SOC SUPPLIES	86.89	
679323965001		8525	F71908				10/31/2013	104-2209-802.83-43	BINDERS FOR ACADEMY	158.63	
679691605001		8260	F71314				11/04/2013	272-5300-805.81-04	NEON RUN RUNNIG JOURNALS	641.52	
673938509001		8427	F71606				10/24/2013	285-5105-804.81-02	MORE OCTOBER SUPPLIES	61.97	
666786290001		8523	F71891				10/31/2013	571-5590-871.81-04	BREAKFAST WITH SANTA FLYE	277.56	
679656023001		8374	F72011				11/04/2013	631-6301-846.81-02	TWO USB DRIVES FOR E. OKA	28.06	
679656113001		8375	F72014				11/04/2013	631-6301-846.81-02	COPY PAPER AND RED PENS	67.52	
678791006001		8429	F71727				10/28/2013	631-6301-846.81-02	PENCIL POUCH, MARKERS, DA	69.55	
679873117001		8437	F71436				11/01/2013	701-1603-856.81-02	PAPER	6.48	
678893670001		8366	F70976				11/01/2013	731-7302-856.81-09	OFFICE SUPPLIES	103.92	
680064979001		8352	F71510				10/24/2013	741-7501-856.81-02	TAPE, INK CRTRDGS, PENS,	215.75	
VENDOR TOTAL *										3,348.36	
0003549	00	OFFICE DEPOT,CK GRP-S									
679314333001		8371	F71199				11/04/2013	101-5303-805.81-09	OFFICE CABINET	126.35	
VENDOR TOTAL *										126.35	
0003732	00	PAPER DIRECT INC.									
3511322200018		8431	F71744				10/29/2013	208-5415-805.81-09	HOLIDAY CARDS FOR VOLUNTE	179.73	
35113222		8432	F71747				10/29/2013	208-5415-805.81-09	CREDIT MEMO - INCLUDED 5%	8.23-	
VENDOR TOTAL *										171.50	
0003796	00	SEIU LOCAL 721 DUES									
20131115		PR1115					11/15/2013	542-0000-201.72-00	PAYROLL SUMMARY	3,980.98	

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
0003796	00	SEIU LOCAL 721 DUES								
						VENDOR TOTAL *	3,980.98			
0003853	00	POLICE ACTIVITY LEAGUE								
20131115	PR1115		00	11/15/2013	542-0000-201.98-00	PAYROLL SUMMARY	421.00			
						VENDOR TOTAL *	421.00			
0003874	00	PORTA-STOR								
195571	8650	F72338	00	11/07/2013	101-2103-802.82-09	10/01 - 10/31	75.00			
						VENDOR TOTAL *	75.00			
0003901	00	PRAXAIR DISTRIBUTION INC. - 237								
47522066	8250	F71768	00	10/31/2013	601-6002-842.82-09	CYLINDER RENTAL	24.65			
						VENDOR TOTAL *	24.65			
0003922	00	PRIME BUSINESS FORMS & SUPPLY								
25945	8550	F69967	00	11/06/2013	101-2103-802.82-16	FI CARDS	873.24			
25948	8565	F72186	00	11/06/2013	101-2103-802.82-16	QUALIFICAITON RECORDS FOR	386.80			
						VENDOR TOTAL *	1,260.04			
0004000	00	QUILL CORPORATION								
6434663	8627	F70944	00	11/07/2013	101-2101-802.81-02	SUPPLIES FOR BOOKING	79.26			
6510243	8631	F71165	00	11/07/2013	101-2101-802.81-02	SUPPLIES FOR BOOKING	169.22			
6516296	8651	F72339	00	11/07/2013	101-2101-802.81-02	PLASTIC BIN FOR JAIL	23.29			
						VENDOR TOTAL *	271.77			
0004033	00	LAZER BROADCASTING								
189938	8083	F71601	00	10/18/2013	101-1405-801.82-09	RADIO ADVERTISING FOR THE	486.00			
189940	8084	F71602	00	10/18/2013	101-1405-801.82-09	RADIO ADVERTISING FOR THE	128.00			
189922	8085	F71854	00	10/18/2013	101-1405-801.82-09	MCF ADVERTISING FOR 10-5-	800.00			
189937	8350	F71566	00	10/18/2013	101-1405-801.82-09	RADIO ADVERTISING FOR THE	276.00			
						VENDOR TOTAL *	1,690.00			
0004092	00	RED WING SHOE STORE								
00131128238	8149	F72026	00	11/04/2013	104-5511-805.81-13	UNIFORM BOOTS FOR TOWNKEE	338.06			
00131119343	8534	F72001	00	11/04/2013	571-5590-871.81-04	BOOTS FOR MARIO CARRILLO	34.14			
00131119094	8535	F72056	00	11/04/2013	571-5590-871.81-04	BOOTS FOR MARIO CARRILLO	125.76			
00131119532	8536	F72057	00	11/04/2013	571-5590-871.81-04	BOOTS FOR ADRIAN SORIA (C	164.46			
00131128233	8247	F71791	00	10/30/2013	601-6010-843.81-05	SAFETY BOOTS H. SANDOVAL	227.35			
00131127673	8415	F71217	00	10/18/2013	631-6307-843.81-13	SAFETY BOOTS FOR C. AYALA	193.49			
00131128171	8428	F71682	00	10/28/2013	631-6307-843.81-13	SAFETY BOOTS FOR MOISES R	123.61			
						VENDOR TOTAL *	1,206.87			
0004234	00	RON HALL								
REIM-111513RH	8586	F72212	00	11/06/2013	101-2101-802.83-45	10/01 - 10/31	60.46			
						VENDOR TOTAL *	60.46			
0004290	00	S & S WORLDWIDE								
7873079	8256	F69840	00	11/01/2013	101-5506-805.81-04	PRESCHOOL PROGRAM SUPPLIE	378.20			
7884853	8257	F70498	00	11/01/2013	101-5506-805.81-04	PRESCHOOL PROGRAM SUPPLIE	144.50			

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004825	00	TARGET SPECIALTY PRODUCTS INC.	1611438	8272	F71995	00	11/04/2013	174-5702-805.81-04	DRIVE/SUREGUARD	2,326.78	
VENDOR TOTAL *										2,326.78	
0004849	00	TERMINEX INTERNATIONAL LTD	329388724	8157	F72073	00	11/02/2013	641-5601-842.82-09	PEST CONTROL SERVICE	125.00	
VENDOR TOTAL *										125.00	
0004970	00	THE WHARF	27331	8262	F71508	00	11/04/2013	741-7501-853.81-13	WORK BOOTS FOR JOHN DUNN,	124.81	
			27336	8263	F71509	00	11/04/2013	741-7501-853.81-13	WORK BOOTS FOR TONY LOPEZ	153.83	
VENDOR TOTAL *										278.64	
0005157	00	UNITED PARCEL SERVICE	0000920766423	8326	F71862	00	10/31/2013	101-2103-802.81-01	PUBLIC SAFETY	5.05	
			0000920766423	8325	F71862	00	10/31/2013	101-5402-805.81-01	LIBRARY	11.75	
VENDOR TOTAL *										16.80	
0005165	00	UNITED WAY OF VENTURA COUNTY	20131115	PR1115		00	11/15/2013	542-0000-201.75-00	PAYROLL SUMMARY	641.13	
VENDOR TOTAL *										641.13	
0005179	00	UNUM LIFE INSURANCE	20131115	PR1115		00	11/15/2013	542-0000-201.70-00	PAYROLL SUMMARY	1,449.75	
VENDOR TOTAL *										1,449.75	
0005224	00	VENTURA ASBESTOS CONTROL	8482-1	PI8410	004572	00	11/05/2013	735-7401-852.82-09	ASBESTOS REMOVAL	43,086.84	
VENDOR TOTAL *										43,086.84	
0005245	00	COUNTY OF VENTURA ANIMAL	AS10162013	8696	F72099	00	11/05/2013	101-2106-802.82-28	FIRST QUARTER, JULY, AUG,	236,449.80	
VENDOR TOTAL *										236,449.80	
0005263	00	CRSU WORK RELEASE	SEPT. 1-30,2013	38273	F72003	00	11/04/2013	174-5702-805.82-09	23 CREWS FOR SEPTEMBER 20	12,420.00	
VENDOR TOTAL *										12,420.00	
0005267	00	VENTURA COUNTY DISTRICT ATTY.	VCDA102913PD	8382	F72036	00	11/04/2013	218-2029-802.82-09	APRIL 1-JUNE 30, 2013	41,530.00	
			DA10292013	8383	F72037	00	11/04/2013	218-2029-802.82-09	JULY 1 - SEPTEMBER 30, 20	18,470.00	
VENDOR TOTAL *										60,000.00	
0005288	00	COUNTY OF VENTURA MAIL #1100	INV66135	8585	F72209	00	11/06/2013	101-2101-802.83-04	09/01 - 09/30 ACCT 2033	646.42	
			INV66136	8430	F71728	00	10/28/2013	631-6304-846.81-32	MICROWAVE/RADIO ISF EXPEN	292.25	
VENDOR TOTAL *										938.67	
0005305	00	COUNTY OF VENTURA	017419	8158	F72076	00	11/05/2013	101-4101-804.82-06	HIST PRES SVCS A7218	279.92	

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
0005305	00	COUNTY OF VENTURA									
									VENDOR TOTAL *	279.92	
0005309	00	VENTURA COUNTY SHERIFF									
2013-0256-WG	8483	F72324	00	11/07/2013			101-1504-801.82-09		WAGE GARNISH RE CITY V TO	30.00	
									VENDOR TOTAL *	30.00	
0005312	00	VENTURA COUNTY SHERIFF'S DEPT.									
13-14539	8568	F72191	00	11/06/2013			101-2101-802.82-09		07/01 - 09/30	260.03	
13-14515	8569	F72192	00	11/06/2013			101-2101-802.82-09		RANGE USAGE	300.00	
13-14528	8414	F70875	00	10/14/2013			101-2102-802.82-09		SHARE OF COST	17,711.00	
									VENDOR TOTAL *	18,271.03	
0005464	00	THOMSON-REUTERS-WEST									
828217024	8642	F72327	00	11/07/2013			101-2103-802.81-11		SUBSCRIPTION ACCT 10006	167.42	
827236450	8645	F72330	00	11/07/2013			101-2103-802.81-11		SUBSCRIPTION ACCT 100060	167.42	
828414285	8646	F72331	00	11/07/2013			101-2103-802.81-11		SUBSCRIPTION ACCT# 1000	167.42	
									VENDOR TOTAL *	502.26	
0005550	00	WSGADO INSURANCE									
20131115	PR1115		00	11/15/2013			542-0000-201.77-00		PAYROLL SUMMARY	30.00	
									VENDOR TOTAL *	30.00	
0005581	00	1ST IMPRESSION PRINTING									
1889	8433	F71875	00	10/31/2013			631-6307-843.81-04		DRIVER INSPECTION BOOKS	400.00	
1889	8434	F71875	00	10/31/2013			631-6308-843.81-04		DRIVER INSPECTION BOOKS	400.00	
1889	8435	F71875	00	10/31/2013			631-6309-843.81-04		DRIBER INSPECTION BOOKS	420.58	
									VENDOR TOTAL *	1,220.58	
0005789	00	CHIEF SUPPLY CORPORATION									
333784	8630		00	11/07/2013			101-0000-201.31-00		USE TAX APPLIED	5.80-	
333784	8628	F71081	00	11/07/2013			101-2101-802.81-13		VESTS	72.47	
333784	8629	F71081	00	11/07/2013			101-2101-802.81-13		USE TAX	5.80	
									VENDOR TOTAL *	72.47	
0005878	00	SECRETARY FOR ENVIRONMENTAL									
FY13/14 FIRST	8597		00	11/13/2013			370-2205-581.75-28		FY 13/14 FIRST QUARTER CU	33,350.00	
									VENDOR TOTAL *	33,350.00	
0005909	00	KHEPERA HOUSE									
6328-3	PI8508	004665	00	09/17/2013			258-5346-805.83-24		SEP 2013	1,375.00	
6328-3	PI8509	004665	00	09/17/2013			258-5346-805.83-31		SEP 2013	2,447.24	
6328-1	PI8511	004665	00	08/05/2013			258-5346-805.83-24		JUL 2013	1,375.00	
6328-1	PI8512	004665	00	08/05/2013			258-5346-805.83-31		JUL 2013	2,708.49	
6328-2	PI8513	004665	00	08/15/2013			258-5346-805.83-24		AUG 2013	1,375.00	
6328-2	PI8514	004665	00	08/15/2013			258-5346-805.83-31		AUG 2013	2,560.99	
									VENDOR TOTAL *	11,841.72	
0005981	00	THE PLANT LADY									
110413	8163	F72128	00	11/05/2013			101-4501-804.82-09		DS PLANT SERVICE NOV2013	70.00	

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0008737	00	TURF STAR INC									
3268573-00		8357 F71693	00	10/28/2013			174-5702-805.81-04		TINE HOLLOW	63.59	
									VENDOR TOTAL *	63.59	
0008891	00	SECURITY PAVING COMPANY INC.									
7228-48		PI8496 003516	00	10/29/2013			354-9718-826.86-04		HWY 101/RICE INTERCHANGE	317,717.46	
									VENDOR TOTAL *	317,717.46	
0008990	00	SHELL FLEET CARD SERVICES									
079019105310		8570 F72193	00	11/06/2013			101-2102-802.82-36		OCTOBER ACCT 079-019-10	54.57	
									VENDOR TOTAL *	54.57	
0009292	00	TOSHIBA AMERICAN INFO SYST. INC									
59677260		8150	00	11/04/2013			101-0000-101.72-00		QRTLY PYMNT 11/01/13	8,557.80	
									VENDOR TOTAL *	8,557.80	
0009339	00	BOYD & ASSOCIATES									
0013054		8320 F72019	00	11/04/2013			213-3110-803.82-09		MONTHLY PATROL SERVICES A	800.00	
									VENDOR TOTAL *	800.00	
0009494	00	OXNARD HOUSING AUTHORITY									
M 10/13		8159 F72102	00	11/05/2013			101-5106-804.83-22		OCTOBER 2013 MHPRS OFFICE	644.00	
POST-M-10/13		8160 F72104	00	11/05/2013			101-5106-804.81-01		POSTAGE USED FOR MHPRS 7/	87.78	
M 11/13		8162 F72109	00	11/05/2013			101-5106-804.83-22		NOVEMBER 2013 - MHPRS OFF	644.00	
H 11/13		8393 F72223	00	11/06/2013			285-5105-804.83-22		RENT FOR NOVEMBER 2013	458.14	
									VENDOR TOTAL *	1,833.92	
0009553	00	SIMPLEXGRINNELL LP									
76284095		PI8412 004679	00	11/13/2013			101-5402-805.83-03		YR 1 OF 3 YR AGREEMENT	3,499.67	
									VENDOR TOTAL *	3,499.67	
0009571	00	STAPLES BUSINESS ADVANTAGE									
3212804366		8324 F71935	00	11/01/2013			101-4301-804.82-16		PART OF F71350-INK/TONER	468.28	
3213150909		8356 F71350	00	10/26/2013			101-4301-804.82-16		TONER FOR T652DN-MAIN PER	220.85	
									VENDOR TOTAL *	689.13	
0009577	00	DAGAN SALES & MARKETING INC.									
19479		8259 F69793	00	11/04/2013			101-5324-805.81-04		HATS & VISORS FOR STAFF	679.19	
19150		8266 F71983	00	11/04/2013			174-5702-805.81-13		LAKE JACKET/POLO SHIRTS	225.75	
19492		8353 F71625	00	10/24/2013			174-5702-805.81-13		BLACK HATS	541.80	
19429		8365 F70707	00	11/01/2013			735-7401-856.81-13		UNIFORMS FOR FACILITIES	2,257.50	
									VENDOR TOTAL *	3,704.24	
0009705	00	COUNTY OF VENTURA INFORMATION SYS									
INV65703		8452 F70608	00	10/08/2013			631-6304-846.81-34		MICROWAVE/RADIO ISF EXPEN	292.25	
									VENDOR TOTAL *	292.25	
0009710	00	SPRINT									
491827315-143		8638 F72248	00	11/07/2013			101-2101-802.84-25		PATROL 09/12 - 10/15	8,468.51	
491827315-143		8639 F72248	00	11/07/2013			101-2102-802.84-25		INVESTIGATIONS	2,566.21	

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									
9713641740		8567 F72190	00	11/06/2013			101-2101-802.84-25	09/22 - 10/21	569887558	185.36	
9712092946		8610 F72110	00	11/05/2013			101-2102-802.82-09	AUG 14- SEPT 23	37182561	418.31	
VENDOR TOTAL *										603.67	
0010703	00	VERIZON WIRELESS,CK GRP-A									
9713770181		8657 F72540	00	11/13/2013			101-1101-801.84-25	SEP 24 - OCT 23		342.09	
9713770181		8658 F72540	00	11/13/2013			101-1401-801.84-25	SEP 24 - OCT 23		76.02	
9713770181		8659 F72540	00	11/13/2013			101-1405-801.84-25	SEP 24 - OCT 23		38.01	
9713770181		8660 F72540	00	11/13/2013			101-1501-801.84-25	SEP 24 - OCT 23		76.02	
9713770181		8661 F72540	00	11/13/2013			101-1600-801.84-25	SEP 24 - OCT 23		38.01	
9713770181		8677 F72540	00	11/13/2013			101-1616-801.84-25	SEP 24 - OCT 23		38.01	
9713770181		8662 F72540	00	11/13/2013			101-2101-802.84-25	SEP 24 - OCT 23		152.04	
9713770181		8663 F72540	00	11/13/2013			101-2106-802.84-25	SEP 24 - OCT 23		418.13	
9713770181		8664 F72540	00	11/13/2013			101-3222-803.84-25	SEP 24 - OCT 23		38.01	
9713770181		8665 F72540	00	11/13/2013			101-4101-804.84-25	SEP 24 - OCT 23		38.01	
9713770181		8666 F72540	00	11/13/2013			101-4301-804.84-25	SEP 24 - OCT 23		152.04	
9713770181		8676 F72540	00	11/13/2013			101-5501-805.84-25	SEP 24 - OCT 23		57.83	
9713770181		8678 F72540	00	11/13/2013			101-5501-805.84-25	SEP 24 - OCT 23		190.05	
9713770181		8679 F72540	00	11/13/2013			101-5511-805.84-25	SEP 24 - OCT 23		114.03	
9713770181		8680 F72540	00	11/13/2013			101-5701-805.84-25	SEP 24 - OCT 23		38.01	
9713770181		8681 F72540	00	11/13/2013			101-5702-805.84-25	SEP 24 - OCT 23		38.01	
9713770181		8682 F72540	00	11/13/2013			104-5701-805.84-25	SEP 24 - OCT 23		38.01	
9713770181		8683 F72540	00	11/13/2013			174-5702-805.84-25	SEP 24 - OCT 23		76.02	
9713770181		8667 F72540	00	11/13/2013			181-3103-803.84-25	SEP 24 - OCT 23		152.04	
9713770181		8668 F72540	00	11/13/2013			181-3103-803.84-25	SEP 24 - OCT 23		38.01	
9713770181		8669 F72540	00	11/13/2013			213-3110-803.84-25	SEP 24 - OCT 23		38.01	
9713770181		8670 F72540	00	11/13/2013			285-5105-804.84-25	SEP 24 - OCT 23		152.04	
9713770181		8671 F72540	00	11/13/2013			611-6103-844.84-25	SEP 24 - OCT 23		76.02	
9713770181		8672 F72540	00	11/13/2013			631-6301-844.84-25	SEP 24 - OCT 23		342.09	
9713770181		8673 F72540	00	11/13/2013			725-1211-854.84-25	SEP 24 - OCT 23		38.01	
9713770181		8674 F72540	00	11/13/2013			731-7304-854.84-25	SEP 24 - OCT 23		114.03	
9713770181		8675 F72540	00	11/13/2013			731-7304-854.84-25	SEP 24 - OCT 23		266.07	
VENDOR TOTAL *										3,174.67	
0010703	00	VERIZON WIRELESS,CK GRP-B									
9713770180	A	8699 F72657	00	11/14/2013			101-1101-801.84-25	SEP 24 - OCT23		152.45	
9713770180	A	8700 F72657	00	11/14/2013			101-1201-801.84-25	SEP 24 - OCT23		29.99	
9713770180	A	8701 F72657	00	11/14/2013			101-1401-801.84-25	SEP 24 - OCT23		173.12	
9713770180	A	8702 F72657	00	11/14/2013			101-1405-801.84-25	SEP 24 - OCT23		222.38	
9713770180	A	8703 F72657	00	11/14/2013			101-1501-801.84-25	SEP 24 - OCT23		114.30	
9713770180	A	8704 F72657	00	11/14/2013			101-1612-801.84-25	SEP 24 - OCT23		62.89	
9713770180	A	8705 F72657	00	11/14/2013			101-1616-801.84-25	SEP 24 - OCT23		55.31	
9713770180	A	8706 F72657	00	11/14/2013			101-1701-801.84-25	SEP 24 - OCT23		49.99	
9713770180	A	8707 F72657	00	11/14/2013			101-2101-802.84-25	SEP 24 - OCT23		.44	
9713770180	A	8708 F72657	00	11/14/2013			101-2104-802.84-25	SEP 24 - OCT23		1.10	
9713770180	A	8709 F72657	00	11/14/2013			101-2203-802.84-25	SEP 24 - OCT23		4.40	
9713770180	A	8710 F72657	00	11/14/2013			101-3120-803.84-25	SEP 24 - OCT23		272.93	
9713770180	A	8711 F72657	00	11/14/2013			101-3201-803.84-25	SEP 24 - OCT23		45.54	
9713770180	A	8712 F72657	00	11/14/2013			101-3222-803.84-25	SEP 24 - OCT23		105.42	

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									
9713770180	A	8713 F72657 00	11/14/2013	101-3301-803.84-25	SEP 24 - OCT23				122.13		
9713770180	A	8714 F72657 00	11/14/2013	101-4101-804.84-25	SEP 24 - OCT23				122.66		
9713770180	A	8715 F72657 00	11/14/2013	101-4301-804.84-25	SEP 24 - OCT23				755.63		
9713770180	A	8716 F72657 00	11/14/2013	101-4501-804.84-25	SEP 24 - OCT23				77.55		
9713770180	A	8718 F72657 00	11/14/2013	101-5106-804.84-25	SEP 24 - OCT23				36.41		
9713770180	A	8717 F72657 00	11/14/2013	101-5139-804.84-25	SEP 24 - OCT23				62.70		
9713770180	A	8720 F72657 00	11/14/2013	101-5302-805.84-25	SEP 24 - OCT23				124.34		
9713770180	A	8721 F72657 00	11/14/2013	101-5303-805.84-25	SEP 24 - OCT23				1,308.57		
9713770180	A	8722 F72657 00	11/14/2013	101-5314-805.84-25	SEP 24 - OCT23				140.80		
9713770180	A	8723 F72657 00	11/14/2013	101-5317-805.84-25	SEP 24 - OCT23				4.94		
9713770180	A	8724 F72657 00	11/14/2013	101-5321-805.84-25	SEP 24 - OCT23				77.75		
9713770180	A	8725 F72657 00	11/14/2013	101-5322-805.84-25	SEP 24 - OCT23				88.72		
9713770180	A	8726 F72657 00	11/14/2013	101-5324-805.84-25	SEP 24 - OCT23				77.45		
9713770180	A	8727 F72657 00	11/14/2013	101-5404-805.84-25	SEP 24 - OCT23				48.58		
9713770180	A	8728 F72657 00	11/14/2013	101-5501-805.84-25	SEP 24 - OCT23				306.88		
9713770180	A	8729 F72657 00	11/14/2013	101-5501-805.84-25	SEP 24 - OCT23				70.56		
9713770180	A	8730 F72657 00	11/14/2013	101-5504-805.84-25	SEP 24 - OCT23				151.10		
9713770180	A	8731 F72657 00	11/14/2013	101-5505-805.84-25	SEP 24 - OCT23				128.61		
9713770180	A	8732 F72657 00	11/14/2013	101-5506-805.84-25	SEP 24 - OCT23				4.06		
9713770180	A	8733 F72657 00	11/14/2013	101-5509-805.84-25	SEP 24 - OCT23				38.23		
9713770180	A	8719 F72657 00	11/14/2013	101-5511-805.84-25	SEP 24 - OCT23				505.08		
9713770180	A	8734 F72657 00	11/14/2013	101-5514-805.84-25	SEP 24 - OCT23				31.82		
9713770180	A	8735 F72657 00	11/14/2013	101-5701-805.84-25	SEP 24 - OCT23				722.57		
9713770180	A	8736 F72657 00	11/14/2013	101-5702-805.84-25	SEP 24 - OCT23				578.51		
9713770180	A	8737 F72657 00	11/14/2013	101-5703-805.84-25	SEP 24 - OCT23				1,237.65		
9713770180	A	8738 F72657 00	11/14/2013	101-5705-805.84-25	SEP 24 - OCT23				358.72		
9713770180	A	8739 F72657 00	11/14/2013	101-5735-805.84-25	SEP 24 - OCT23				112.89		
9713770180	A	8740 F72657 00	11/14/2013	101-5751-805.84-25	SEP 24 - OCT23				173.53		
9713770180	A	8741 F72657 00	11/14/2013	104-5701-805.84-25	SEP 24 - OCT23				51.18		
9713770180	A	8742 F72657 00	11/14/2013	104-5701-805.84-25	SEP 24 - OCT23				71.57		
9713770180	A	8743 F72657 00	11/14/2013	174-5702-805.84-25	SEP 24 - OCT23				443.76		
9713770180	A	8744 F72657 00	11/14/2013	181-3102-803.84-25	SEP 24 - OCT23				157.78		
9713770180	A	8745 F72657 00	11/14/2013	181-3103-803.84-25	SEP 24 - OCT23				145.94		
9713770180	A	8746 F72657 00	11/14/2013	212-3103-803.84-25	SEP 24 - OCT23				219.27		
9713770180	A	8747 F72657 00	11/14/2013	213-3107-803.84-25	SEP 24 - OCT23				153.68		
9713770180	A	8748 F72657 00	11/14/2013	272-5300-805.84-25	SEP 24 - OCT23				737.81		
9713770180	A	8749 F72657 00	11/14/2013	285-5111-826.84-25	SEP 24 - OCT23				50.69		
9713770180	A	8750 F72657 00	11/14/2013	285-5139-804.84-25	SEP 24 - OCT23				26.80		
9713770180	A	8751 F72657 00	11/14/2013	543-5905-805.84-25	SEP 24 - OCT23				58.43		
9713770180	A	8752 F72657 00	11/14/2013	601-6010-844.84-25	SEP 24 - OCT23				1,170.53		
9713770180	A	8753 F72657 00	11/14/2013	611-6101-844.84-25	SEP 24 - OCT23				247.27		
9713770180	A	8754 F72657 00	11/14/2013	611-6103-844.84-25	SEP 24 - OCT23				118.26		
9713770180	A	8755 F72657 00	11/14/2013	621-6201-844.84-25	SEP 24 - OCT23				1.26		
9713770180	A	8756 F72657 00	11/14/2013	621-6202-844.84-25	SEP 24 - OCT23				35.00		
9713770180	A	8757 F72657 00	11/14/2013	621-6205-844.84-25	SEP 24 - OCT23				344.32		
9713770180	A	8758 F72657 00	11/14/2013	631-6301-844.84-25	SEP 24 - OCT23				782.17		
9713770180	A	8759 F72657 00	11/14/2013	631-6308-844.84-25	SEP 24 - OCT23				96.74		
9713770180	A	8760 F72657 00	11/14/2013	641-5601-844.84-25	SEP 24 - OCT23				125.47		
9713770180	A	8761 F72657 00	11/14/2013	725-1211-854.84-25	SEP 24 - OCT23				30.81		

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
0012921	00	BRAT WEAR							
9914	8560		00	11/06/2013	101-0000-201.31-00	USE TAX APPLIED	132.72-		
9914	8558	F72157	00	11/06/2013	101-2101-802.81-13	BIKE UNIFORMS	1,659.00		
9914	8559	F72157	00	11/06/2013	101-2101-802.81-13	USE TAX	132.72		
10027	8592	F72229	00	11/06/2013	101-2101-802.81-13	NAME EMBROIDERING	23.00		
						VENDOR TOTAL *	1,682.00		
0013049	00	PETER FLETCHER							
111213	8594	F72247	00	11/06/2013	571-5490-871.82-09	ADULT'S PROGRAM ON 11/2/1	400.00		
						VENDOR TOTAL *	400.00		
0013197	00	DR HORTON LOS ANGELES							
103113	8321	F72178	00	11/06/2013	613-6108-848.83-74	WASTEWATER CONVEYANCE SEA	88,511.83		
103113	8322	F72178	00	11/06/2013	623-6208-848.83-74	WASTEWATER TREATMENT WWTP	230,567.87		
						VENDOR TOTAL *	319,079.70		
0013310	00	COPQUEST.COM							
C13340401	8632	F71191	00	11/07/2013	101-2101-802.81-13	STITCHING ON PATCHES AND	24.45		
						VENDOR TOTAL *	24.45		
0013320	00	BUILDING ELECTRONICS CONTROLS, INC.							
33528	8367	F71734	00	11/01/2013	735-7401-852.82-09	OCTOBER FIRE ALARM MONITO	125.00		
						VENDOR TOTAL *	125.00		
0013338	00	ECOLOGY AUTO PARTS							
0031609-IN	PI8167	003761	00	11/04/2013	631-6304-842.82-81	10/14 - 10/19/2013	15,559.48		
						VENDOR TOTAL *	15,559.48		
0013447	00	CALIFORNIA STATE UNIVERSITY							
500411	8388	F72045	00	11/04/2013	217-2037-802.82-09	DUI ENFORCEMENT	3,288.06		
						VENDOR TOTAL *	3,288.06		
0013462	00	CENTRAL COAST INDUSTRIES, INC.							
A-44751	8327	F71865	00	10/31/2013	101-5701-805.82-09	RENTAL/SERVICING	95.80		
						VENDOR TOTAL *	95.80		
0013501	00	NATIONAL CONSTRUCTION RENTALS							
3731226	8349	F70423	00	10/07/2013	174-5702-805.83-21	200AMP UNDERGROUND 3 PHAS	64.80		
						VENDOR TOTAL *	64.80		
0013514	00	SECURITAS SECURITY SERVICES							
W4130324	8614	F72233	00	11/06/2013	101-2101-802.84-87	OCTOBER 01-31 ACCT#203	20,911.00		
						VENDOR TOTAL *	20,911.00		
0013562	00	F. MORTON PITT COMPANY							
6848	8617	F69403	00	11/07/2013	101-2101-802.81-13	DAVE KLUG ACCT #00-	215.96		
6876	8618	F69406	00	11/07/2013	101-2101-802.81-13	GILBERT ARRIAGA AC	287.26		
6846	8619	F70076	00	11/07/2013	101-2101-802.81-13	STEVE ECKMAN ACCT	107.98		
6849	8620	F70336	00	11/07/2013	101-2101-802.81-13	ROBERT VALENZUELA	150.39		
6847	8621	F70519	00	11/07/2013	101-2101-802.81-13	STEVE RAMIREZ & ROGER GAR	224.63		

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
0013562	00	F. MORTON PITT COMPANY									
6879		8622 F70691	00	11/07/2013			101-2101-802.81-13	BRANDON MATALON	ACCT#00	269.95	
6877		8623 F70695	00	11/07/2013			101-2101-802.81-13	ABEL ALANIZ	ACCT 00-606	669.00	
6875		8624 F70696	00	11/07/2013			101-2101-802.81-13	KELLER, MCCOWAN, MARTINEZ		306.45	
6878		8634 F71783	00	11/07/2013			101-2103-802.81-13	SCOTT HEBERT	ACCT#0	215.96	
								VENDOR TOTAL *		2,447.58	
0013697	00	COASTAL OCCUPATIONAL MEDICAL GROUP									
94646		8653 F72342	00	11/07/2013			101-2101-802.82-11	ABEL ALANIZ & SHEYLAN FLA		640.00	
								VENDOR TOTAL *		640.00	
0013744	00	FLEET COUNSELOR SERVICES INC.									
1101-1-13		8347 F71930	00	11/01/2013			741-7501-856.81-11	15% ANNUAL SOFTWARE FEE		607.50	
								VENDOR TOTAL *		607.50	
0013833	00	TELECHECK SERVICES, INC.									
K344005624		8471 F72094	00	11/05/2013			725-1211-856.81-11	MONTHLY PAYMENT 10-2013		3,138.72	
								VENDOR TOTAL *		3,138.72	
0013924	00	ASCAP									
500581204		8100 F71855	00	10/24/2013			101-1405-801.82-09	CITYWIDE MUSIC LICENSE FE		516.90	
500581204		8101 F71855	00	10/24/2013			601-6045-842.82-09	CITYWIDE MUSIC LICENSE FE		413.52	
500581204		8102 F71855	00	10/24/2013			611-6145-842.82-09	CITYWIDE MUSIC LICENSE FE		189.53	
500581204		8103 F71855	00	10/24/2013			621-6245-842.82-09	CITYWIDE MUSIC LICNESE FE		189.53	
500581204		8104 F71855	00	10/24/2013			631-6345-842.82-09	CITYWIDE MUSIC LICENSE FE		413.52	
								VENDOR TOTAL *		1,723.00	
0014126	00	CLEAN HARBORS ENVIROMENTAL SERVICES									
1000090730		PI8122 004610	00	10/31/2013			631-6302-842.82-09	JULY 12 & 13, HHW		5,106.40	
1000161556		PI8123 004610	00	10/31/2013			631-6302-842.82-09	SEPT 13 & 14, HHW		6,266.50	
								VENDOR TOTAL *		11,372.90	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-A									
8448200230341218274		F72050	00	11/04/2013			101-1401-801.81-11	NOV 2013		111.95	
								VENDOR TOTAL *		111.95	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-B									
62900-110813		8577 F72201	00	11/06/2013			101-2101-802.82-09	11/01 - 11/30	8448 20 02	102.38	
								VENDOR TOTAL *		102.38	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-C									
30227-110813		8578 F72202	00	11/06/2013			101-2101-802.82-09	11/08 - 12/07	8448 20 0	99.95	
								VENDOR TOTAL *		99.95	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-D									
30193-110813		8579 F72203	00	11/06/2013			101-2103-802.82-09	11/08 - 12/07	8448 20 0	99.95	
								VENDOR TOTAL *		99.95	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-E									
74835-110313		8580 F72204	00	11/06/2013			101-2101-802.82-09	10/23 - 11/22	8448 20 02	126.01	

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
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-E									
									VENDOR TOTAL *	126.01	
0014362	00	GOODWIN PROCTER LLP	1096756	8152	F72047	00	11/04/2013	104-2280-826.82-04	PROF SVCS RENDERED TO 9/1	1,182.38	
									VENDOR TOTAL *	1,182.38	
0014398	00	CITY OF MOORPARK	GRP000019	8476	F70637	00	11/06/2013	217-2037-802.82-09	MAY DUI ENFORCEMENT	2,260.06	
									VENDOR TOTAL *	2,260.06	
0014575	00	INTERSTATE ALL BATTERY CENTER	24663816RI	8462	F71976	00	11/04/2013	101-2201-802.81-34	BATTERIES	505.50	
									VENDOR TOTAL *	505.50	
0014651	00	E. TSENG & ASSOCIATES, INC.	OXN-10	PI8147	004653	00	11/06/2013	631-6304-842.82-09	SEPT THROUGH OCT 2013	19,837.50	
									VENDOR TOTAL *	19,837.50	
0014673	00	WEISER SECURITY SERVICES, INC.	641384	8319	F72018	00	11/04/2013	213-3110-803.82-09	SECURITY SVCS WEEK OF 10/	3,784.72	
									VENDOR TOTAL *	3,784.72	
0014716	00	AMERICAN HERITAGE LANDSCAPE	9123112522	8332	F71904	00	10/31/2013	173-5702-805.82-09	SEABRIDGE	462.71	
			9123112499	8333	F71905	00	10/31/2013	173-5702-805.82-09	SEABRIDGE	1,955.00	
			9123112503	8334	F71906	00	10/31/2013	173-5702-805.82-09	SEABRIDGE	1,475.00	
			9123112502	8335	F71909	00	10/31/2013	173-5702-805.82-09	SEABRIDGE	1,375.00	
			9123112501	8336	F71910	00	10/31/2013	173-5702-805.82-09	SEABRIDGE	1,900.00	
			1101131182	8318	F72015	00	11/04/2013	213-3110-803.82-09	MONTHLY LANDSCAPE MAINTEN	1,229.00	
									VENDOR TOTAL *	8,396.71	
0014777	00	INTEGRATED SCANNING OF AMERICA, INC	13-1071	PI8411	004593	00	11/07/2013	101-4301-804.82-09	#OXW208 & OXW209-#4702	788.80	
									VENDOR TOTAL *	788.80	
0014885	00	3M - PIPS TECHNOLOGY	10720	8545	F62975	00	11/06/2013	101-2101-802.81-32	LABOR & FREIGHT	140.00	
									VENDOR TOTAL *	140.00	
0014966	00	DIVERSIFIED INFORMATION	527397	8401	F72392	00	11/11/2013	101-1201-801.82-09	MONTHLY FEE 10-2013	47.55	
			527397	8402	F72392	00	11/11/2013	101-1211-801.82-09	MONTHLY FEE 10-2013	29.57	
			526964	8161	F72106	00	11/05/2013	101-5106-804.82-09	ARCHIVE STORAGE-OCT 2013	27.62	
									VENDOR TOTAL *	104.74	
0015129	00	AT&T MOBILITY	53792-10252013	8648	F72333	00	11/07/2013	101-2101-802.84-25	09/18 - 10/17 ACCT 287244	1,002.58	
			9453-10252013	8478	F72171	00	11/06/2013	101-2103-802.84-25	09/18-10/17 ACCT#83624	387.91	
			10889-102513	8563	F72170	00	11/06/2013	101-2103-802.84-25	09/18-10/17 ACCT#287242	151.84	

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
0015592	00	VERIZON BUSINESS SERVICES,CK	61066715	8693	F72759	00	11/14/2013	101-5404-805.84-21	OCT 2013	918.13	
VENDOR TOTAL *										918.13	
0015625	00	COMMUNITY ACTION OF VENTURA COUNTY	CA801-05	PI8503	004632	00	10/14/2013	258-5347-805.83-31	SEP 2013	9,432.18	
VENDOR TOTAL *										9,432.18	
0015669	00	EDWARD BALDWIN	REIMB-102913EB	8481	F72188	00	11/06/2013	101-2101-802.81-13	RIDING GLOVES	96.70	
VENDOR TOTAL *										96.70	
0015838	00	ORKIN	88440673	8649	F72336	00	11/07/2013	101-2101-802.82-09	NOVEMBER ACCT D9214504	390.10	
VENDOR TOTAL *										390.10	
0015855	00	NEUSTAR INC.	LEAP-00000030408587	F72215	00	11/06/2013	101-2102-802.82-09		SERVICES PROVIDED	500.00	
VENDOR TOTAL *										500.00	
0015858	00	JOHN DEERE LANDSCAPES	66167991	8265	F71981	00	11/04/2013	174-5702-805.81-04	EG LOW PRO ANT	1,492.71	
VENDOR TOTAL *										1,492.71	
0015865	00	FINAL DETAILS	2005	8573	F72197	00	11/06/2013	101-2101-802.82-31	10/30	972.95	
			1998	8574	F72198	00	11/06/2013	101-2101-802.82-31	10/24	732.30	
			1996	8575	F72199	00	11/06/2013	101-2101-802.82-31	10/22	379.20	
			2003	8576	F72200	00	11/06/2013	101-2101-802.82-31	10/29	379.20	
			2018	8647	F72332	00	11/07/2013	101-2101-802.82-31	NOVEMBER 5	450.35	
			1988	8323	F71864	00	10/31/2013	101-2106-802.82-31	CAR WASHES CODE & ANIMAL	140.85	
			2006	8454	F72067	00	11/05/2013	101-2106-802.82-31	CAR WASHES CODE COMPLIANC	133.65	
VENDOR TOTAL *										3,188.50	
0016238	00	AQUA-TECH SERVICES	3664	PI8216	004644	00	11/05/2013	608-6015-842.82-09	2041 MILAGRO PL	40.00	
			3668	PI8217	004644	00	11/05/2013	608-6015-842.82-09	1215 FUENTE DR	40.00	
			3669	PI8218	004644	00	11/05/2013	608-6015-842.82-09	1318 LUSTRE DR	40.00	
			3670	PI8219	004644	00	11/05/2013	608-6015-842.82-09	1287 LUSTRE DR	40.00	
			3671	PI8220	004644	00	11/05/2013	608-6015-842.82-09	634 HUERTA ST	40.00	
			3672	PI8221	004644	00	11/05/2013	608-6015-842.82-09	301 CANDELARIA RD	160.00	
			3673	PI8222	004644	00	11/05/2013	608-6015-842.82-09	5304 GIBSON PL	40.00	
			3674	PI8223	004644	00	11/05/2013	608-6015-842.82-09	5313 GIBSON PL	40.00	
			3675	PI8224	004644	00	11/05/2013	608-6015-842.82-09	5302 DAVIDSON DR	40.00	
			3676	PI8225	004644	00	11/05/2013	608-6015-842.82-09	4026 HARBOUR ISLAND LN	40.00	
			3677	PI8226	004644	00	11/05/2013	608-6015-842.82-09	4035 HARBOUR ISLAND LN	40.00	
			3678	PI8227	004644	00	11/05/2013	608-6015-842.82-09	4045 HARBOUR ISLAND LN	40.00	
			3679	PI8228	004644	00	11/05/2013	608-6015-842.82-09	5200 SQUIRES DR	40.00	
			3680	PI8229	004644	00	11/05/2013	608-6015-842.82-09	2850 N OXNARD BLVD	40.00	
			3687	PI8230	004644	00	11/06/2013	608-6015-842.82-09	BACKFLOW TEST AND REPAIRS	1,365.00	

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
0017030	00	NATURE CALLS SANITATION, INC.							
RC07934	8271	F71993	00	11/04/2013	174-5702-805.83-21	RENTAL/SERVICING	276.60		
RC08058	8278	F72176	00	11/06/2013	174-5702-805.83-21	RENTAL/SERVICING	276.60		
RC07967	8358	F71694	00	10/28/2013	174-5702-805.83-21	RENTAL/SERVICING	144.92		
RC08053	8359	F71695	00	10/28/2013	174-5702-805.83-21	RENTAL/SERVICING	216.60		
						VENDOR TOTAL *	914.72		
0017429	00	QUALIFIED MOBILE INC. - QMI							
188749	PI8168	003785	00	11/05/2013	631-6304-842.82-31	TRANSFER TRUCKS	352.00		
188753	PI8171	003785	00	11/05/2013	631-6304-842.82-31	CARS, VANS, PICK UPS	8.00		
188750	PI8169	003785	00	11/05/2013	631-6307-842.82-31	RESIDENTIAL SIDE LOADERS	336.00		
188753	PI8172	003785	00	11/05/2013	631-6307-842.82-31	CARS, VANS, PICK UPS	8.00		
188753	PI8173	003785	00	11/05/2013	631-6308-842.82-31	CARS, VANS, PICK UPS	24.00		
188751	PI8408	003785	00	11/05/2013	631-6308-842.82-31	COMMERCIAL FRONT LOADERS	240.00		
188752	PI8170	003785	00	11/05/2013	631-6309-842.82-31	INDUSTRIAL ROLL OFFS	96.00		
188753	PI8174	003785	00	11/05/2013	631-6310-842.82-31	CARS, VANS, PICK UPS	8.00		
						VENDOR TOTAL *	1,072.00		
0017503	00	G3 THE GREEN GARDENS GROUP							
58	PI8210	003814	00	11/05/2013	601-6011-846.83-50	WATERSHED BASICS CLASS	1,000.00		
61	PI8211	003814	00	11/05/2013	601-6011-846.83-50	HOW-SITE EVALUATION	1,200.00		
						VENDOR TOTAL *	2,200.00		
0017581	00	NEW WORLD SYSTEMS CORPORATION							
031294	8384	F72039	00	11/04/2013	104-2103-802.82-09	NANCY MARTIN	2,592.15		
031079	8385	F72040	00	11/04/2013	104-2103-802.82-09	MARTIN, PATERSON, COOK, M	9,583.98		
						VENDOR TOTAL *	12,176.13		
0017629	00	TEL QUEST COMMUNICATIONS,CK GRP-A							
4396	8396	F72258	00	11/07/2013	101-2103-802.82-09	REMOVE OLD PAGING SPEAKER	347.44		
4394	8397	F72259	00	11/07/2013	101-2103-802.82-09	INSTALL NEW CABLE	93.04		
4395	8398	F72260	00	11/07/2013	101-2103-802.82-09	REARRANGE 10 CAT 6 DROPS,	255.00		
4397	8399	F72261	00	11/07/2013	212-3103-803.84-21	REARRANGE FAX LINE	85.00		
						VENDOR TOTAL *	780.48		
0017629	00	TEL QUEST COMMUNICATIONS,CK GRP-B							
4403	8684	F72618	00	11/13/2013	101-2103-802.82-09	TEST PANIC BUTTON SWITCH	170.00		
4404	8685	F72619	00	11/13/2013	101-2106-802.82-09	INSTALL NEW CABLE AND	189.84		
4401	8697	F72617	00	11/13/2013	631-6313-891.86-06	INSTALL 4" CONDUIT	517.76		
						VENDOR TOTAL *	877.60		
0017633	00	S & H RESOURCES							
7503	8189	F71698	00	11/05/2013	731-7301-856.81-09	LTO ULTRIUM 5 TAPES FOR B	1,413.19		
						VENDOR TOTAL *	1,413.19		
0017789	00	RAQUEL GUZMAN							
1824	8537		00	11/02/2013	641-5601-616.73-51	CLEANING DEPOSIT-VENTURA	325.00		
						VENDOR TOTAL *	325.00		
0018250	00	TYCO INTEGRATED SECURITY 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
0018250	00	TYCO INTEGRATED SECURITY LLC	07498154	8421	F71341	00	10/22/2013	735-7401-852.82-09	FIRE ALARM MONITORING	290.00	
VENDOR TOTAL *										290.00	
0018309	00	HEARTLAND SERVICES INC.	HSI0326481	8552	F70633	00	11/06/2013	101-2101-802.82-09	REPAIRS	550.27	
VENDOR TOTAL *										550.27	
0018353	00	JAMISON HARDWARE COMPANY	13747	8280	F72214	00	11/07/2013	641-5601-846.81-04	MAINTENANCE SUPPLIES	69.29	
13749				8281	F72217	00	11/07/2013	641-5601-846.81-04	MAINTENANCE SUPPLIES	28.03	
VENDOR TOTAL *										97.32	
0018404	00	VENTURA COUNTY SUPERIOR COURT	2009-0807	8394		00	11/06/2013	101-0000-201.56-00	GONZALEZ-AVALOS,	45.00	
VENDOR TOTAL *										45.00	
0018493	00	SAWYER PETROLEUM	S91184	8309	F71937	00	11/01/2013	741-7501-853.82-36	UNLEADED GASOLINE FOR FIR	494.20	
VENDOR TOTAL *										494.20	
0018581	00	AZTEC DATA SUPPLY, INC.	25903	PI8505	004634	00	09/30/2013	248-2105-802.86-06	NETWORK STORAGE HARDDRIVE	12,562.00	
25903				PI8506	004634	00	09/30/2013	248-2105-802.86-06	NETWORK STORAGE HARDDRIVE	1,018.16	
25903				PI8507	004634	00	09/30/2013	248-2105-802.86-06	NETWORK STORAGE HARDDRIVE	165.00	
VENDOR TOTAL *										13,745.16	
0018633	00	MIGUEL LOPEZ	REIM-082713ML	8611	F72216	00	11/06/2013	101-2103-802.83-46	TUITION REIMBURSEMENT	3,739.80	
VENDOR TOTAL *										3,739.80	
0018690	00	JOSE A. BARCENAS	10252013	8331	F71874	00	10/31/2013	101-5514-805.82-09	PRESCHOOL TO YOU VEHICLE	55.00	
VENDOR TOTAL *										55.00	
0018709	00	MASON'S SAW & LAWNMOWER SERVICE INC	331328	PI8494	004673	00	11/12/2013	101-5701-805.86-06	DUST 60' MOWER, BLADE KIT	13,679.99	
VENDOR TOTAL *										13,679.99	
0018724	00	NICOLASA REVOLLEDO	MBI-092613	8581	F72205	00	11/06/2013	101-2102-802.82-09	INTERPRETING SERVICES	313.12	
MBI-100313				8582	F72206	00	11/06/2013	101-2102-802.82-09	INTERPRETING SERVICES	156.00	
MBI-100413				8583	F72207	00	11/06/2013	101-2102-802.82-09	INTERPRETING SERVICES	156.00	
VENDOR TOTAL *										625.12	
0018737	00	JERONIMO BAEZ CISNEROS	07-5235 REFUND	8519		00	10/29/2013	101-1001-555.73-90	DS PERMIT CTR SURCHARGE-8	44.64	
07-5235 REFUND				8515		00	10/29/2013	101-4301-521.71-16	BUILDING PERMITS-80% FEE	632.76	
07-5235 REFUND				8516		00	10/29/2013	101-4301-521.71-18	ELECTRICAL PERMITS-80% FE	59.96	
07-5235 REFUND				8517		00	10/29/2013	101-4301-521.71-17	PLUMBING PERMITS-80% FEE	80.56	

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
0018737	00	JERONIMO BAEZ CISNEROS							
07-5235	REFUND 8518		00	10/29/2013	101-4301-521.71-19	MECHANICAL PERMITS-80% FE	25.60		
07-5235	REFUND 8520		00	10/29/2013	355-9401-541.73-02	GROWTH DEV-RESIDENTIAL-10	844.48		
07-5235	REFUND 8521		00	10/29/2013	358-9401-541.73-08	DS UTILITY UNDRGND CITY-1	125.65		
						VENDOR TOTAL *	1,813.65		
0018750	00	JOHN KESSLER							
7009420	8474 F72113	00	11/05/2013	101-4101-804.83-43	CEQA WORKSHOP 2013 VENTUR		190.00		
7009420	8475 F72113	00	11/05/2013	101-4101-804.83-43	REIMBURSEMENT FOR MILEAGE		12.31		
						VENDOR TOTAL *	202.31		
9999900	00	TREE PROPERTY MANAGEMENT							
000274603	UT		00	11/13/2013	541-0000-201.17-00	UB CR REFUND	27.55		
						VENDOR TOTAL *	27.55		
9999900	00	HENKELS & MCCOY INC							
000279106	UT		00	11/06/2013	541-0000-201.17-00	UB CR REFUND	678.01		
						VENDOR TOTAL *	678.01		
9999900	00	ESTATE OF JACK EVANS							
000122270	UT		00	11/06/2013	541-0000-201.17-00	UB CR REFUND	150.00		
						VENDOR TOTAL *	150.00		
9999900	00	S & S PAVING INC							
000283661	UT		00	11/06/2013	541-0000-201.17-00	UB CR REFUND	255.26		
						VENDOR TOTAL *	255.26		
9999900	00	SILVAS OIL CO INC							
000142570	UT		00	11/06/2013	541-0000-201.17-00	UB CR REFUND	758.35		
						VENDOR TOTAL *	758.35		
9999900	00	FIELDING, FRANK OR JOAN							
000223935	UT		00	11/06/2013	541-0000-201.17-00	UB CR REFUND	216.83		
						VENDOR TOTAL *	216.83		
9999900	00	YOUNG, JULIE							
000261915	UT		00	11/06/2013	541-0000-201.17-00	UB CR REFUND	68.88		
						VENDOR TOTAL *	68.88		
9999900	00	STANCHINA, AIMEE							
000280468	UT		00	11/06/2013	541-0000-201.17-00	UB CR REFUND	17.55		
						VENDOR TOTAL *	17.55		
9999900	00	LOPEZ, ANGELICA							
000282353	UT		00	11/06/2013	541-0000-201.17-00	UB CR REFUND	22.65		
						VENDOR TOTAL *	22.65		
9999900	00	DAVIS, ESPERNAZA P							
000025755	UT		00	11/13/2013	541-0000-201.17-00	UB CR REFUND	95.44		
						VENDOR TOTAL *	95.44		
9999900	00	PIERT, CHERYL							

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	PIERT, CHERYL	000279306	UT		00	11/13/2013	541-0000-201.17-00	UB CR REFUND	17.95	
									VENDOR TOTAL *	17.95	
9999900	00	TAYLOR PACIFIC CONSTRUCTION	000281984	UT		00	11/13/2013	541-0000-201.17-00	UB CR REFUND	684.22	
									VENDOR TOTAL *	684.22	
9999900	00	DEB CONSTRUCTION	000282175	UT		00	11/13/2013	541-0000-201.17-00	UB CR REFUND	722.19	
									VENDOR TOTAL *	722.19	
9999900	00	COELHO, ASHLEY M	000282427	UT		00	11/13/2013	541-0000-201.17-00	UB CR REFUND	44.00	
									VENDOR TOTAL *	44.00	
9999900	00	VIRTUOSO MEDICAL MANAGEMENT	000283937	UT		00	11/13/2013	541-0000-201.17-00	UB CR REFUND	18.22	
									VENDOR TOTAL *	18.22	
9999903	00	ELEAZAR GALICIA	REFUND 920784	CHKREQ		00	11/14/2013	101-2101-556.74-02	parking citation refund	65.00	
									VENDOR TOTAL *	65.00	
9999903	00	VERONICA RAMIREZ	REFUND	CHKREQ		00	11/14/2013	101-2101-556.74-02	PARKING CITATION REFUND	376.00	
									VENDOR TOTAL *	376.00	
9999903	00	FOSTER H. TAFT	REFUND181125277	CHKREQ		00	11/14/2013	101-2101-556.74-02	PARKING CITATION REFUND	65.00	
									VENDOR TOTAL *	65.00	
9999903	00	NAPOLEON C. VALENTIN	REFUND 922263	CHKREQ		00	11/14/2013	101-2101-556.74-02	PARKING CITATION REFUND	108.00	
									VENDOR TOTAL *	108.00	
9999903	00	TRAVIS S. MCCARTHY	REFUND 926372	CHKREQ		00	11/14/2013	101-2101-556.74-02	PARKING CITATION REFUND	20.00	
									VENDOR TOTAL *	20.00	
9999903	00	GORDON L. DIETZ	REFUND 916797	CHKREQ		00	11/14/2013	101-2101-556.74-02	PARKING CITATION REFUND	325.00	
									VENDOR TOTAL *	325.00	
9999903	00	HAMDY M. ISMAIL	REFUND201127802	CHKREQ		00	11/14/2013	101-2101-556.74-02	PARKING CITATION REFUND	65.00	
									VENDOR TOTAL *	65.00	
9999903	00	PAUL R. BROWN	REFUND151127136	CHKREQ		00	11/14/2013	101-2101-556.74-02	PARKING CITATION REFUND	15.00	

VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
9999903	00	PAUL R. BROWN							
						VENDOR TOTAL *	15.00		
						TOTAL EXPENDITURES ****	1,902,535.25		
					GRAND TOTAL	*****			1,902,535.25