

EAL DESCRIPTION: EAL: 11262013 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/26/2013
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 11/26/2013

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0001836	00	FEDEX							
2-459-61176	9054	F72471	00	11/12/2013	101-1601-801.81-01	SHIPPING CHARGES	15.12		
2-466-95439	8926	F72844	00	11/18/2013	101-1603-801.81-01	SHIPPING CHARGES	55.88		
2-466-02877	9175	F72827	00	11/18/2013	101-2103-802.81-01	NOVEMBER 1023-3693-3	91.59		
2-312-94980	9267	F72368	00	11/07/2013	541-5115-871.81-01	FED EX POSTAGE FOR DOCUME	33.72		
						VENDOR TOTAL *	196.31		
0001983	00	GARY E. BLUM							
CA2013A	9075	F72527	00	11/13/2013	547-4270-804.82-09	1ST 50% 2013 GRANT	2,500.00		
						VENDOR TOTAL *	2,500.00		
0002270	00	HIGH TIDE & GREEN GRASS INC							
AUG 2013	PI8865	004695	00	11/18/2013	651-6401-847.83-08	MAINT OF RR FIELDS	5,595.63		
OCT 2013	PI8866	004695	00	11/18/2013	651-6401-847.83-08	TRADE SERVICE AGREEMENT	3,516.38		
SEPT 2013	PI8867	004695	00	11/18/2013	651-6401-847.83-08	TRADE SERVICE AGREEMENT	3,769.89		
JULY 2013	PI8868	004695	00	11/19/2013	651-6401-847.83-08	MAINT. RR FIELDS	5,548.90		
APRIL 2013	PI9006	004169	00	11/19/2013	651-6401-847.83-08	TRADE SERVICE AGREEMENT	1,995.73		
FEB 2013	PI9007	004169	00	11/19/2013	651-6401-847.83-08	TRADE SERVICE AGREEMENT	3,612.85		
JAN 2013	PI9008	004169	00	11/19/2013	651-6401-847.83-08	TRADE SERVICE AGREEMENT	682.57		
JUNE 2013	PI9009	004169	00	11/19/2013	651-6401-847.83-08	MAINT RR FIELDS	3,993.03		
MARCH 2013	PI9010	004169	00	11/19/2013	651-6401-847.83-08	TRADE SERVICE AGREEMENT	4,006.36		
MAY 2013	PI9011	004169	00	11/19/2013	651-6401-847.83-08	MAINT RR FIELDS	2,884.95		
DEC2012	PARTIALPI9012	004169	00	01/19/2013	651-6401-847.83-08	MAINT RR FIELDS BAL DUE	136.22		
						VENDOR TOTAL *	35,742.51		
0002319	00	SUNGARD PUBLIC SECTOR USERS' GROUP							
OXNA2014	8891	F72568	00	11/13/2013	731-7301-856.81-11	MEMBER OXNA	195.00		
						VENDOR TOTAL *	195.00		
0002389	00	INGRAM LIBRARY SERVICES							
MULTIPLE #28	PI8994	004480	00	11/12/2013	101-5403-805.81-12	LIBRARY MATERIALS	1,459.75		
MULTIPLE #29	PI8995	004480	00	11/14/2013	101-5403-805.81-12	LIBRARY MATERIALS	2,005.27		
						VENDOR TOTAL *	3,465.02		
0002483	00	J.W. ENTERPRISES							
261516	9265	F72345	00	11/07/2013	104-2209-802.83-21	DOUBLE TRAILER ONCE PER W	400.20		
						VENDOR TOTAL *	400.20		
0002579	00	JN DESIGNS							
62744	9229	F71994	00	11/04/2013	101-2201-802.81-13	COMPUTER BAG	10.80		
62661	9050	F72449	00	11/12/2013	104-2209-802.81-13	TSHIRTS AND SWEATSHIRTS F	1,117.80		
						VENDOR TOTAL *	1,128.60		
0002815	00	LTM INDUSTRIES INC.							
4419	8959	F72298	00	11/07/2013	741-7501-857.83-05	PARTS/LABOR FOR VEH 05201	2,411.00		
4412	8960	F72300	00	11/07/2013	741-7501-857.83-05	PARTS/LABOR FOR VEH 06105	2,448.00		
4418	8961	F72301	00	11/07/2013	741-7501-857.83-05	PARTS/LABOR FOR VEH 06103	2,448.00		
						VENDOR TOTAL *	7,307.00		
0002988	00	LOURDES CAMPBELL & ASSOCIATES							

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
0002988	00	LOURDES CAMPBELL & ASSOCIATES	18419	8769	F72464	00	09/24/2012	101-5201-804.82-09	MEETING FOR CESAR CHAVEZ	430.00	
VENDOR TOTAL *										430.00	
0003109	00	MARK MC CAMPBELL	34048	9166	F72775	00	11/14/2013	101-5501-805.82-09	OCTOBER 2013 MONTHLY STIP	3,333.00	
VENDOR TOTAL *										3,333.00	
0003189	00	MCCARTY & SONS TOWING	70964	8962	F72303	00	11/07/2013	741-7501-857.83-05	TOW SERVICE FOR 20' CONTA	110.00	
70963				8963	F72304	00	11/07/2013	741-7501-857.83-05	TOW SERVICE FOR EQUIP 336	539.00	
VENDOR TOTAL *										649.00	
0003203	00	MCT TRAILERS LLC	59467	8964	F72305	00	11/07/2013	741-7501-857.83-05	PARTS/LABOR FOR REPAIR OF	302.25	
VENDOR TOTAL *										302.25	
0003309	00	MISSION UNIFORM SERVICE	340674911	8779	F72172	00	11/06/2013	601-6010-842.82-09	BIMONTHLY FLOOR MAT EXCHA	143.63	
VENDOR TOTAL *										143.63	
0003468	00	NBS	11130000008	9091	F72606	00	11/13/2013	173-1901-805.82-09	CFD 4 DEMAND LTRS & CERTI	42.22	
11130000008				9092	F72606	00	11/13/2013	174-1901-805.82-09	CFD 5 DEMAND LTRS & CERTI	158.33	
11130000008				9089	F72606	00	11/13/2013	175-1901-805.82-09	CFD 2 DEMAND LTRS & CERTI	31.66	
11130000007				9082	F72560	00	11/13/2013	513-1901-871.82-09	AD 2000 1 3 DEMAND LTR&CE	63.33	
11130000008				9090	F72606	00	11/13/2013	520-1901-871.82-09	CFD 3 DEMAND LTRS & CERTI	42.22	
11130000008				9093	F72606	00	11/13/2013	537-1901-871.82-09	CFD 2000.3 DEMAND LTRS &	137.22	
11130000008				9088	F72606	00	11/13/2013	538-1901-871.82-09	CFD 1 DEMAND LTRS & CERTI	31.66	
VENDOR TOTAL *										506.64	
0003515	00	METRO MEDICAL SUPPLY, INC.	400931366	8907			11/14/2013	101-0000-201.31-00	USE TAX APPLIED	20.05	
400931366				8905	F72658	00	11/14/2013	101-2101-802.81-05	LATEX GLOVES	271.45	
400931366				8906	F72658	00	11/14/2013	101-2101-802.81-05	USE TAX	20.05	
VENDOR TOTAL *										271.45	
0003549	00	OFFICE DEPOT	681930420001	8991	F72162	00	11/14/2013	101-1301-801.81-02	OFFICE SUPPLIES - CITY CL	31.34	
680880879001				8987	F70833	00	11/14/2013	101-1601-801.82-16	A/R INVOICE STATEMENT PRI	801.25	
681752446001				8989	F72074	00	11/14/2013	101-1601-801.81-02	PENCIL LEAD, BATTERIES, C	35.64	
681752446001				8990	F72074	00	11/14/2013	101-1605-801.81-02	CALENDARS MISC OFFICE SUP	92.75	
682048073001				8844	F72749	00	11/14/2013	101-2201-802.81-19	STATION SUPPLIES	55.59	
682048073001				8846	F72749	00	11/14/2013	101-2201-802.81-02	OFFICE SUPPLIES	68.23	
682048073001				8845	F72749	00	11/14/2013	101-2202-802.81-02	OFFICE SUPPLIES	68.22	
682048073001				8848	F72749	00	11/14/2013	101-2203-802.81-02	OFFICE SUPPLIES	68.20	
681160105001				9227	F71911	00	11/18/2013	101-4501-804.81-02	ACCT 89022053, INVOICE 68	92.25	
680894677001				8774	F72455	00	10/31/2013	101-5201-804.81-02	OFFICE SUPPLIES	309.52	
680568911001				9055	F72472	00	11/12/2013	101-5751-805.81-02	OFFICE FILE SUPPLIES	108.06	
680572419001				9056	F72474	00	11/12/2013	101-5751-805.81-02	OFFICE PENS & WIPES	11.35	

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0003549	00	OFFICE DEPOT							
680572420001	9057	F72475	00	11/12/2013	101-5751-805.81-02	USB DRIVES FOR OFFICE USE	86.36		
681972687001	9172	F72807	00	11/18/2013	101-5751-805.81-02	315115 -FILE AND OFFICE S	134.81		
680816089001	9148	F72756	00	11/14/2013	104-2209-802.81-04	INK FOR ACADEMY	127.79		
679451956001	9189	F72293	00	11/07/2013	285-5111-826.81-09	COPY PAPER, LABLES, ENVEL	167.96		
682048073001	8847	F72749	00	11/14/2013	370-2205-802.81-02	OFFICE SUPPLIES	68.20		
680733378001	8929	F71754	00	10/30/2013	741-7501-856.81-02	PAPER, CARD FILE, BINDERS	66.68		
680865169001	8931	F71782	00	10/31/2013	741-7501-856.81-02	HP INK CARTRIDGES AND HP	203.03		
						VENDOR TOTAL *	2,597.23		
0003602	00	OXNARD BOYS & GIRLS CLUB							
03	8784	F72246	00	11/06/2013	104-5312-801.82-09	CDBG YEP FY2012-13 (Q1)	10,278.71		
						VENDOR TOTAL *	10,278.71		
0003747	00	PARTY PLEASERS							
566732-6	9274	F72773	00	11/14/2013	101-5302-805.82-09	COWBOYS (CANOPY RENTAL)	5,919.00		
565784-6	9275	F72774	00	11/14/2013	101-5302-805.82-09	ADDITIONAL CANOPY RENTAL	736.38		
						VENDOR TOTAL *	6,655.38		
0003804	00	PENFIELD & SMITH							
117656	PI9015	003865	00	07/18/2013	101-3222-803.82-09	TASK 25 - JUN 2013	185.00		
118921	PI9014	003865	00	10/31/2013	213-3107-803.82-09	TASK 9A - SEP 2013	14,746.87		
						VENDOR TOTAL *	14,931.87		
0003819	00	CALPERS LONG TERM CARE PROGRAM							
9662671	8875		00	11/12/2013	542-0000-201.87-00	CUST ACCT NO. 3116/11/09/	346.59		
						VENDOR TOTAL *	346.59		
0003901	00	PRAXAIR DISTRIBUTION INC. - 237							
47678429	8978	F72459	00	11/12/2013	101-2201-802.81-04	REPAIR TO NAIL GUN REGULA	369.36		
47521910	9228	F71769	00	11/04/2013	601-6003-843.81-04	CYLINDER RENTAL	44.25		
						VENDOR TOTAL *	413.61		
0004000	00	QUILL CORPORATION							
7167016	9169	F72417	00	11/18/2013	101-2101-802.81-02	SUPPLIES FOR THE JAIL	126.50		
						VENDOR TOTAL *	126.50		
0004092	00	RED WING SHOE STORE							
00131128232	9225	F71842	00	10/30/2013	601-6010-843.81-05	SAFETY BOOTS DON SNOWDEN	261.21		
1310000013386	8777	F72096	00	11/05/2013	741-7501-853.81-13	WORK BOOTS FOR GREG ROSS,	155.32		
						VENDOR TOTAL *	416.53		
0004336	00	SAM'S CLUB DIRECT							
L131020	8771	F71901	00	10/31/2013	101-2201-802.83-77	LATE CHARGE	13.51		
7316	8778	F71666	00	11/06/2013	101-5322-805.81-04	COLONIA YOUTH CENTER HALL	90.64		
						VENDOR TOTAL *	104.15		
0004336	00	SAM'S CLUB DIRECT,CK GRP-S							
5883	9268	F72371	00	11/08/2013	104-5307-805.81-09	SR NUTRITION SUPPLIES #58	91.88		
5884	9287	F72372	00	11/08/2013	104-5307-805.81-09	SR NUTRITION SUPPLIES	123.34		

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0005297	00	VENTURA COUNTY/SANTA BARBARA	468900	8842	F72742	00	11/14/2013	101-2201-802.83-01	REPAIR TO OVERHEAD DOOR	320.00	
									VENDOR TOTAL *	320.00	
0005309	00	VENTURA COUNTY SHERIFF	WAGE-2009-1010	9182	F72849	00	11/18/2013	101-1504-801.82-09	WAGE GARNISH RE CITY V RA	30.00	
									VENDOR TOTAL *	30.00	
0005312	00	VENTURA COUNTY SHERIFF'S DEPT.	13-14577	8915	F72674	00	11/14/2013	101-2101-802.82-09	SEPTEMBER	1,800.00	
									VENDOR TOTAL *	1,800.00	
0005314	00	VENTURA COUNTY SHUTTLE INC	264	9231	F72059	00	11/04/2013	118-3101-803.82-09	PUBLIC TRANSIT SERVICE, N	13,625.24	
									VENDOR TOTAL *	13,625.24	
0005459	00	WEST PAYMENT CENTER	828377706	8917	F72676	00	11/14/2013	101-2102-802.82-09	INVESTIGATIONS	920.14	
			828377706	8918	F72676	00	11/14/2013	101-2106-802.82-09	CODE COMPLIANCE	76.67	
									VENDOR TOTAL *	996.81	
0005471	00	WESTERN EXTERMINATOR COMPANY	53448-111413-HA8828	F72728	00	11/14/2013	101-2201-802.83-01	101-2201-802.83-01	EXTERMINATOR SERVICES FOR	53.00	
			53455-111413-HA8831	F72730	00	11/14/2013	101-2201-802.83-01	101-2201-802.83-01	EXTERMINATOR SERVICES FOR	53.00	
			53463-111413-HA8832	F72731	00	11/14/2013	101-2201-802.83-01	101-2201-802.83-01	EXTERMINATOR SERVICES FOR	53.00	
			53471-111413-HA8833	F72732	00	11/14/2013	101-2201-802.83-01	101-2201-802.83-01	EXTERMINATOR SERVICES FOR	53.00	
			53489-111413-HA8834	F72733	00	11/14/2013	101-2201-802.83-01	101-2201-802.83-01	EXTERMINATOR SERVICES FOR	53.00	
			53497-111413-HA8835	F72734	00	11/14/2013	101-2201-802.83-01	101-2201-802.83-01	EXTERMINATOR SERVICES FOR	53.00	
			53513-111413-HA8836	F72735	00	11/14/2013	101-2201-802.83-01	101-2201-802.83-01	EXTERMINATOR SERVICES FOR	53.00	
									VENDOR TOTAL *	371.00	
0005747	00	PURETEC INDUSTRIAL WATER	1273315	9200	F72349	00	11/07/2013	101-2201-802.81-04	DEIONIZED WATER	36.35	
									VENDOR TOTAL *	36.35	
0005800	00	SUNGARD PUBLIC SECTOR	73532	PI8858	003589	00	11/13/2013	731-7359-892.82-09	SYSTEM RECOVERY SERVICES	2,695.86	
									VENDOR TOTAL *	2,695.86	
0005855	00	ANTHEM BLUE CROSS	000407861G	9197		00	11/07/2013	542-0000-201.66-03	ENT. NO. 57V11A/11-01-13	49,845.05	
									VENDOR TOTAL *	49,845.05	
0005981	00	THE PLANT LADY	1113	9052	F72465	00	11/12/2013	101-1001-801.81-25	PLANT SERVICE	175.00	
			18,66.W.R.D.	8781	F72184	00	11/06/2013	601-6010-842.82-09	MONTHLY PLANT CARE	300.00	
									VENDOR TOTAL *	475.00	
0006039	00	NORTHERN TOOL & EQUIPMENT CO.	29158479	8785	F69745	00	11/07/2013	601-6002-843.81-04	REPLACE BROKEN EQUIPMENT	490.16	

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
0006039	00	NORTHERN TOOL & EQUIPMENT CO.						
						VENDOR TOTAL *	490.16	
0006069 100890	00	TRI-COUNTY OFFICE FURNITURE 9019 F72387	00	11/12/2013	101-2101-802.81-32	CHAIRS FOR STORE FRONT	708.10	
						VENDOR TOTAL *	708.10	
0006098 MEMNO.0010110779188	00	NATIONAL NOTARY ASSOCIATION F72286	00	11/07/2013	285-5111-826.82-04	ERRORS AND OMISSIONS INS	33.00	
						VENDOR TOTAL *	33.00	
0006098 A51120	00	NATIONAL NOTARY ASSOCIATION,CK GRP-B 8852 F72788	00	11/15/2013	101-1301-801.83-57	MEMBERSHIP RENEWAL 2YRS -	99.00	
						VENDOR TOTAL *	99.00	
0006098 A51631	00	NATIONAL NOTARY ASSOCIATION,CK GRP-C 8853 F72789	00	11/15/2013	101-1301-801.83-57	NOTARY INSURANCE RENEWAL	215.00	
						VENDOR TOTAL *	215.00	
0006160 TRNG-111413	00	D-PREP, LLC 9053 F72470	00	11/12/2013	103-2101-802.83-43	OFFICER INVOLVED SHOOTING	446.00	
						VENDOR TOTAL *	446.00	
0006246 TA101113-100%PG8791	00	PENNY GARCIA F72334	00	11/07/2013	103-2101-802.83-43	CHINO 10/11	56.00	
						VENDOR TOTAL *	56.00	
0006256 19583	00	ONE GRAND PRODUCTS INC 9198 F72346	00	11/07/2013	101-2201-802.81-34	WAX/ DETAIL ITEMS FOR ENG	1,140.64	
						VENDOR TOTAL *	1,140.64	
0006270 169271	00	GOLD COAST AMBULANCE 9024 F72393	00	11/12/2013	101-2101-802.82-11	SERVICES FOR OCTOBER	1,125.00	
						VENDOR TOTAL *	1,125.00	
0006354 13-14827 13-14821	00	COUNTY FIRST FIRE PROTECTION 8976 F72451 9199 F72348	00	11/12/2013 11/07/2013	101-2201-802.81-34 101-2201-802.81-34	EXTINGUISHER REPAIR MAINTENANCE TO EXTINGUISH	480.89 276.70	
						VENDOR TOTAL *	757.59	
0006382 7577	00	VITAL SERVICES 9184 F72244	00	11/06/2013	101-5302-805.82-09	COLONIA GYM ALARM (4TH Q)	75.00	
						VENDOR TOTAL *	75.00	
0006772 LIB-04 LIB-03	00	OXNARD HOUSING AUTHORITY PI9221 004605 PI9220 004605	00	09/19/2013 09/19/2013	101-5402-805.82-09 101-5411-805.82-09	MAIN LIB-SEP13 JAN. SVCS SOL-SEP13 JAN. SVCS	5,750.00 2,225.00	
						VENDOR TOTAL *	7,975.00	
0007046	00	MARC AMON						

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
0011918	00	DEVAN ALO	25% PER DIEM	9269	F72639	00	11/13/2013	238-2221-802.83-43	DEVAN ALO 25% PER DIEM BA	43.50	
VENDOR TOTAL *										43.50	
0012051	00	COLANTUONO & LEVIN, P.C.	26071	9065	F72485	00	11/12/2013	101-1501-801.82-04	RE PROP 218 OCTOBER 2013	143.00	
VENDOR TOTAL *										143.00	
0012121	00	COMMERCIAL PROCESS SERVING, INC.	185855	9073	F72525	00	11/13/2013	101-1504-801.82-09	13-0628- ZARATE-RIVERA	35.00	
185856				9074	F72526	00	11/13/2013	101-1504-801.82-09	13-0437 -MALDONADO	35.00	
VENDOR TOTAL *										70.00	
0012310	00	CYBERCOPY INCORPORATED	B010110	9085	F72589	00	11/13/2013	101-4301-804.82-09	1 FULL & 3 HALF SZ COPIES	37.26	
B010111				9086	F72592	00	11/13/2013	101-4301-804.82-09	1 FULL & 2 HALF SZ COPIES	37.26	
VENDOR TOTAL *										74.52	
0012628	00	ULINE	54655191	8914	F72673	00	11/14/2013	101-2101-802.81-04	SQUARE BRUTE CUSTOMER	23.55	
VENDOR TOTAL *										23.55	
0012921	00	BRAT WEAR	10120	8816		00	11/14/2013	101-0000-201.31-00	USE TAX APPLIED	113.60-	
10120				8814	F72154	00	11/14/2013	101-2101-802.81-13	BIKE UNIFORM	1,420.00	
10120				8815	F72154	00	11/14/2013	101-2101-802.81-13	USE TAX	113.60	
VENDOR TOTAL *										1,420.00	
0013128	00	ADVANTAGE PHYSICAL THERAPY	COO92	9196	F72325	00	11/07/2013	702-1703-856.83-76	ERGONOMIC CONSULTATION FO	225.00	
VENDOR TOTAL *										225.00	
0013245	00	SAL MANCHA	REIMB	9168	F72797	00	11/15/2013	101-4101-804.81-02	REIMB FOR EXT HARD DRIVE	106.92	
VENDOR TOTAL *										106.92	
0013260	00	LASER TONER & COMPUTER SUPPLY	109417	8782	F72240	00	11/06/2013	601-6010-842.82-09	PARTS AND REPAIR ADMIN PR	138.20	
VENDOR TOTAL *										138.20	
0013287	00	JTB SUPPLY COMPANY, INC.	96868	9183	F72960	00	11/19/2013	354-3410-826.82-08	4 STEEL POLES, 3 PPB POST	2,474.28	
VENDOR TOTAL *										2,474.28	
0013310	00	COPQUEST.COM	C13341788	9242	F70518	00	11/12/2013	101-2101-802.81-13	BRANDON RODRIGUEZ	326.42	
VENDOR TOTAL *										326.42	
0013373	00	STATE WATER RESOURCES CONTROL BOARD	WD-0086464	8889	F72551	00	11/13/2013	651-6401-846.83-71	LANDFILLS ANNUAL FEE	22,438.00	

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
0015224	00	C.S. LEGACY CONSTRUCTION, INC.	7379-27	RET	PI4240	00	11/26/2013	104-5723-826.86-04	RELEASE RETENTION	11,384.55	
VENDOR TOTAL *										11,384.55	
0015242	00	DISCOUNT PAPER PRODUCTS	162180		9060	00	11/12/2013	101-0000-201.31-00	USE TAX	8.03-	
162180					9058	F72478	00 11/12/2013	101-1201-801.81-02	SUPPLIES	103.50	
162180					9059	F72478	00 11/12/2013	101-1201-801.81-02	USE TAX	8.03	
VENDOR TOTAL *										103.50	
0015315	00	MGT OF AMERICA, INC.	24431		8993	F72785	00 11/20/2013	101-1605-801.82-09	JULY-SEPT 2013 SB90 SERVI	2,475.00	
VENDOR TOTAL *										2,475.00	
0015350	00	RABOBANK	PACC46		8919	F72679	00 11/07/2013	641-5601-841.80-02	LABOR-TEMPORARY	19,755.07	
PACC46					8920	F72679	00 11/07/2013	641-5601-841.80-03	LABOR-OVERTIME	182.43	
PACC46					8921	F72679	00 11/07/2013	641-5601-841.80-42	WORKERS COMP INSURANCE	1,118.96	
PACC46					8922	F72679	00 11/07/2013	641-5601-846.83-71	FICA/MEDICARE/SUI/ST TRAI	1,860.64	
VENDOR TOTAL *										22,917.10	
0015402	00	ROGER C. GARCIA	TA1028-RG100%		8820	F72677	00 11/14/2013	103-2101-802.83-43	SAN BERNARDINO 10/28 - 1	253.00	
VENDOR TOTAL *										253.00	
0015417	00	VENCO POWER SWEEPING, INC.	0002089-IN		8790	F72243	00 11/07/2013	601-6010-842.82-09	REMEDIAL SWEEPING OF WATE	112.50	
VENDOR TOTAL *										112.50	
0015478	00	CELSA FLORES	OX420		9193	F72321	00 11/07/2013	101-1701-801.81-02	REIMBURSEMENT FOR MICROWA	151.19	
VENDOR TOTAL *										151.19	
0015497	00	STATE MILITARY DEPT.	FY13-14-78		8886	F72539	00 11/13/2013	230-2103-802.83-43	SAN LUIS OBISPO 09/01-10/	287.50	
SL-14-010					8887	F72541	00 11/13/2013	230-2103-802.83-43	SAN LUIS OBISPO 09/30-10	474.77	
VENDOR TOTAL *										762.27	
0015550	00	BROWNSTEIN HYATT FARBER SCHRECK	547906		9173	F72820	00 11/18/2013	101-1501-801.82-04	RE AUDIT RESPONSE LETTER	265.00	
VENDOR TOTAL *										265.00	
0015589	00	AT&T	66158		8899	F72650	00 11/14/2013	101-2102-802.82-09	CELL SITE SEACH	150.00	
143517					8900	F72651	00 11/14/2013	101-2102-802.82-09	CELL SITE SEARCH	225.00	
172370					9023	F72391	00 11/12/2013	101-2102-802.82-09	INVESTIGATION PURPOSES	3,620.00	
VENDOR TOTAL *										3,995.00	
0015641	00	DAVID J. AND MARY P. AUGUSTINE	11701		9176	F72833	00 11/18/2013	101-5501-805.82-09	DEC 2013 RENT	4,641.00	

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
0015641	00	DAVID J. AND MARY P. AUGUSTINE							
11702	9177	F72834	00	11/18/2013	101-5501-805.82-09	DEC 2013 RENT	4,890.00		
11703	9178	F72835	00	11/18/2013	101-5501-805.82-09	DEC 2013 RENT	5,034.00		
						VENDOR TOTAL *	14,565.00		
0015653	00	TURNOUT MAINTENANCE COMPANY, LLC							
9679	8838	F72738	00	11/14/2013	101-2201-802.81-05	REPAIRS TO TURNOUTS	1,242.00		
9662	8975	F72450	00	11/12/2013	101-2201-802.81-05	REPAIRS TO SAFETY GEAR	307.00		
						VENDOR TOTAL *	1,549.00		
0015858	00	JOHN DEERE LANDSCAPES							
65411208	9241	F65827	00	11/12/2013	174-5702-805.81-04	NOZZLES/RAINBIRD/COUPLING	320.11		
						VENDOR TOTAL *	320.11		
0015865	00	FINAL DETAILS							
2031	8924	F72726	00	11/14/2013	101-2101-802.82-31	NOVEMBER 13	877.20		
2021	9211	F72384	00	11/12/2013	101-2101-802.82-31	NOVEMBER 06	699.95		
2030	9167	F72782	00	11/15/2013	101-2106-802.82-31	CAR WASH CODE COMPLIANCE/	99.45		
2000	8958	F72297	00	11/07/2013	741-7501-852.82-09	CAR WASH SERVICE FOR FLEE	95.00		
						VENDOR TOTAL *	1,771.60		
0016114	00	DANDY COOLING COMPANY							
PZ05-500-008	9174	F72824	00	11/18/2013	613-6108-848.83-74	REIMB FOR MASTER PLANNED	90,070.47		
						VENDOR TOTAL *	90,070.47		
0016166	00	TIM BROWN							
REIMB-110613-HA8780	F72180	00	11/06/2013	101-2202-802.83-77	MILEAGE REIMBURSEMENT	53.11			
						VENDOR TOTAL *	53.11		
0016207	00	EWING							
7163361	9222	F71696	00	10/28/2013	101-5701-805.81-04	PREFILL/SOLENOID	69.07		
						VENDOR TOTAL *	69.07		
0016264	00	BIG BROTHERS BIG SISTERS							
1046-3	8795	F72361	00	11/07/2013	104-5312-801.82-09	CDBG YEP FY12-13 (Q1)	9,800.40		
						VENDOR TOTAL *	9,800.40		
0016316	00	MIWALL CORPORATION							
3312	PI8996	004579	00	11/11/2013	101-2101-802.81-06	HORNADY .308 AMMUNITION	4,875.00		
3312	PI8997	004579	00	11/11/2013	101-2101-802.81-06	HORNADY .308 AMMUNITION	390.00		
3312	PI8998	004579	00	11/11/2013	101-2101-802.81-06	HORNADY .308 AMMUNITION	86.94		
						VENDOR TOTAL *	5,351.94		
0016395	00	JORDAN, GILBERT & BAIN LANDSCAPE							
2013-214	PI8862	004471	00	11/06/2013	101-4101-804.82-09	COSTCO #13-140-25	180.00		
2013-215	PI8863	004471	00	11/06/2013	101-4101-804.82-09	PACIFIC SENIOR LIVING	240.00		
2013-215	PI9013	003334	00	11/06/2013	104-5770-826.82-01	TASK 18B ENVIRO ASSESSMNT	3,250.00		
						VENDOR TOTAL *	3,670.00		
0016468	00	EL CAMPANARIO JANITORIAL							

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
0016468 17	00 9282	EL CAMPANARIO JANITORIAL F73020	00	11/20/2013	213-3110-803.82-09	JANITORIAL SVCS FOR NOVEM	9,458.73	
						VENDOR TOTAL *	9,458.73	
0016497 25% PER DIEM	00 9270	CRAIG HUNDLEY F72697	00	11/14/2013	238-2221-802.83-43	CRAIG HUNDLEY 25% PER DIE	43.50	
						VENDOR TOTAL *	43.50	
0016581 63287	00 8903	DAY WIRELESS F72654	00	11/14/2013	101-2101-802.82-09	REPAIRS	140.00	
						VENDOR TOTAL *	140.00	
0016677 000004827849	00 8818	AT&T CALNET 2 F72638	00	11/14/2013	608-6015-842.82-09	COMPUTER FOR POLICE ON WA	384.11	
						VENDOR TOTAL *	384.11	
0016736 I13-143829	00 8981	SAFARILAND, LLC F71954	00	11/13/2013	101-2101-802.81-05	TEST KITS	1,608.93	
						VENDOR TOTAL *	1,608.93	
0016859 584007	00 9203	PACIFIC TELEMAGEMENT SERVICES F72373	00	11/08/2013	735-7401-854.84-21	CITY HALL PAYPHONE - 805-	72.00	
						VENDOR TOTAL *	72.00	
0016877 A1094529 A1097331	00 8988 8992	COAST TO COAST COMPUTER PRODUCTS F71784 F72168	00 00	11/14/2013 11/14/2013	101-2101-802.81-02 101-2101-802.81-02	TONER TONERS	106.92 467.64	
						VENDOR TOTAL *	574.56	
0016939 000012031	00 PI8860	BTC LABS - VERTICAL V 004164	00	11/07/2013	541-4391-871.82-09	10/24,25,31 & 11/1/13	1,007.50	
						VENDOR TOTAL *	1,007.50	
0017072 TA110313-MS100% TA120113-MS75%	00 8805 8806	MIGUEL SERRATO F72503 F72517	00 00	11/13/2013 11/13/2013	103-2102-802.83-43 103-2102-802.83-43	SACRAMENTO 11/03-11/07 SEASIDE 12/01-12/13	281.00 558.00	
						VENDOR TOTAL *	839.00	
0017079 SEPT 2013 SEPT 2013 SEPT 2013	00 9163 9164 9165	MARIELAINE CRAWFORD F72771 F72771 F72771	00 00 00	11/14/2013 11/14/2013 11/14/2013	101-5505-805.82-09 101-5505-805.82-09 101-5505-805.82-09	TUTORING (A. AGUILAR) TUTORING (N. AGUILAR) TUTORING (N. AGUILAR)	10.05 20.10 10.05	
						VENDOR TOTAL *	40.20	
0017342 19376	00 9147	CCI CENTRAL, INC. F72648	00	11/14/2013	101-1612-801.81-02	HIGH CAPACITY INK CARTRDG	381.35	
						VENDOR TOTAL *	381.35	
0017367 5534	00 8941	AUTO BODY INTERNATIONAL F72278	00	11/07/2013	741-7501-857.83-05	PARTS/LABOR FOR REPAIR OF	1,244.08	

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
0017367	00	AUTO BODY INTERNATIONAL									
									VENDOR TOTAL *	1,244.08	
0017381	00	APPLIED COMPUTER SOLUTIONS - ACS									
181505		PI9245 004638	00	11/05/2013			248-2105-802.82-09		VMWARE VSSPHERE SOFTWARE	1,713.04	
181505		PI9246 004638	00	11/05/2013			248-2105-802.82-09		VMWARE VSSPHERE SOFTWARE	6,039.36	
									VENDOR TOTAL *	7,752.40	
0017400	00	GUILLERMO GARAY									
25% PER DIEM		9272 F72702	00	11/14/2013			238-2221-802.83-43		GUILLERMO GARAY 25% PER D	43.50	
									VENDOR TOTAL *	43.50	
0017433	00	GORDON CURRIE									
TA110313-GC100%8804		F72502	00	11/13/2013			103-2102-802.83-43		SACRAMENTO 11/03-11/07	281.00	
									VENDOR TOTAL *	281.00	
0017441	00	CINTAS DOCUMENT MANAGEMENT									
D57A031352	9026	F72400	00	11/12/2013			101-1201-801.82-09		MONTHLY FEE-10-2013 TREAS	18.00	
D57A029803	9083	F72577	00	11/13/2013			101-1201-801.82-09		TREAS-MONTHLY FEE 9-2013	12.00	
D57A031349	9096	F72614	00	11/13/2013			101-1401-801.82-09		SHREDDING SERVICES	4.00	
D57A031349	9095	F72614	00	11/13/2013			101-1601-801.82-09		SHREDDING SERVICES	16.00	
D57A031349	9094	F72614	00	11/13/2013			101-1701-801.81-09		SHREDDING SERVICES	16.00	
D57A031358	9212	F72386	00	11/12/2013			101-2101-802.82-09		PATROL	111.58	
D57A031358	9213	F72386	00	11/12/2013			101-2102-802.82-09		INVESTIGATIONS	111.58	
D57A031358	9214	F72386	00	11/12/2013			101-2103-802.82-09		ADMIN	111.58	
D57A031354	9018	F72563	00	11/13/2013			101-2106-802.81-04		DOCUMENT MANAGEMENT FOR C	12.00	
D57A031351	9150	F72769	00	11/14/2013			101-5501-805.82-09		RECREATION (SHREDDING SER	56.00	
D57A031352	9025	F72400	00	11/12/2013			725-1211-852.82-09		MONTHLY FEE-10-2013 UB	18.00	
D57A029803	9084	F72577	00	11/13/2013			725-1211-852.82-09		UB-MONTHLY FEE 9-2013	12.00	
D57A031349	9097	F72614	00	11/13/2013			731-7304-852.82-09		SHREDDING SERVICES	4.00	
									VENDOR TOTAL *	502.74	
0017441	00	CINTAS DOCUMENT MANAGEMENT,CK GRP-S									
D57A031360	8890	F72552	00	11/13/2013			101-5303-805.82-09		MONTHLY SERVICE	12.00	
									VENDOR TOTAL *	12.00	
0017513	00	CALIFORNIA MUNICIPAL STATISTICS									
13110404	8925	F72828	00	11/18/2013			101-1601-801.82-03		DIRECT & OVERLAPPING DEBT	475.00	
									VENDOR TOTAL *	475.00	
0017836	00	JERI WILLIAMS									
TA102813-JW25%	8822	F72696	00	11/14/2013			101-2103-802.83-43		BURLINGAME 10/28-11/01	71.50	
									VENDOR TOTAL *	71.50	
0017840	00	JOE ORONA									
25% PER DIEM	9285	F72641	00	11/13/2013			238-2221-802.83-43		JOE ORONA 25% PER DIEM BA	43.50	
									VENDOR TOTAL *	43.50	
0018002	00	CODY COLLET									
REIMB-101813CC	8901	F72652	00	11/14/2013			101-2102-802.81-13		MAT SHOES	68.80	

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
0018002	00	CODY COLLET									
									VENDOR TOTAL *	68.80	
0018077	00	NEXTGEN ENGINEERING	2013-50	PI8859	004160	00	11/12/2013	101-4301-804.82-09	FPM MTG 10-9-13	500.00	
									VENDOR TOTAL *	500.00	
0018157	00	KIMBERLY ANDERSEN									
NOV-DEC2013		9151	F72770	00	11/14/2013		101-5505-805.82-09		CHEER S2 4-6	177.00	
NOV-DEC2013		9152	F72770	00	11/14/2013		101-5505-805.82-09		CHEER S2 7-9	106.20	
NOV-DEC2013		9153	F72770	00	11/14/2013		101-5505-805.82-09		CHEER S2 10-13	106.20	
NOV-DEC2013		9154	F72770	00	11/14/2013		101-5505-805.82-09		ADV CHEER S2 4-6	177.00	
NOV-DEC2013		9155	F72770	00	11/14/2013		101-5505-805.82-09		ADV CHEER S2 7-9	283.20	
NOV-DEC2013		9156	F72770	00	11/14/2013		101-5505-805.82-09		ADV CHEER S2 10-13	212.40	
NOV-DEC2013		9157	F72770	00	11/14/2013		101-5505-805.82-09		GYM S2 4-6	177.00	
NOV-DEC2013		9158	F72770	00	11/14/2013		101-5505-805.82-09		GYM S2 7-9	283.20	
NOV-DEC2013		9159	F72770	00	11/14/2013		101-5505-805.82-09		GYM S2 10-13	177.00	
NOV-DEC2013		9160	F72770	00	11/14/2013		101-5505-805.82-09		GYM II S2 4-6	35.40	
NOV-DEC2013		9161	F72770	00	11/14/2013		101-5505-805.82-09		GYM II S2 7-9	35.40	
NOV-DEC2013		9162	F72770	00	11/14/2013		101-5505-805.82-09		GYM II S2 10-13	106.20	
									VENDOR TOTAL *	1,876.20	
0018172	00	OXNARD FILM SOCIETY	CA2013A	9037	F72412	00	11/12/2013	547-4270-804.82-09	1ST 50% 2013 GRANT	2,500.00	
									VENDOR TOTAL *	2,500.00	
0018228	00	PRIORITY DISPATCH CORPORATION	93345	PI9004	004622	00	10/22/2013	101-2201-802.86-06	EMERGENCY MEDICAL DISPATC	75,252.80	
									VENDOR TOTAL *	75,252.80	
0018297	00	DH GREEN CONSULTING	13	PI9244	004248	00	11/21/2013	101-1010-801.82-09	OCT 2013	8,333.33	
									VENDOR TOTAL *	8,333.33	
0018302	00	EMPATHIA PACIFIC INC.	108722	PI8861	004366	00	11/13/2013	702-1702-852.82-14	DEC 2013 EAP	2,970.00	
									VENDOR TOTAL *	2,970.00	
0018318	00	WHITE NELSON DIEHL EVANS LLP	138262	PI9216	004486	00	10/31/2013	101-1601-801.82-03	3RD BILL FY13 AUDIT	15,000.00	
138262				PI9217	004486	00	10/31/2013	651-6401-842.82-03	3RD BILL FY13 AUDIT	1,500.00	
									VENDOR TOTAL *	16,500.00	
0018402	00	USPS - HASLER									
11012013		9103	F72644	00	11/13/2013		101-1101-801.81-01		CITY COUNCIL	8.94	
11012013		9106	F72644	00	11/13/2013		101-1201-801.81-01		INVESTMENNT/ CASH MANAGE	60.15	
11012013		9131	F72644	00	11/13/2013		101-1211-801.81-01		UTILITY CUSTOMER/LICENSIN	524.33	
11012013		9102	F72644	00	11/13/2013		101-1301-801.81-01		INFORMATION RESOURCES	31.17	
11012013		9104	F72644	00	11/13/2013		101-1401-801.81-01		CITY ADMINISTRSTION	52.03	
11012013		9101	F72644	00	11/13/2013		101-1501-801.81-01		LEGAL ASSISTANCE	200.51	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0018402	00	USPS - HASLER						
11012013	9107	F72644	00	11/13/2013	101-1601-801.81-01	GENERAL ACCOUNTING	671.72	
11012013	9111	F72644	00	11/13/2013	101-1602-801.81-01	PROCUREMENT SERVICES	16.02	
11012013	9108	F72644	00	11/13/2013	101-1603-801.81-01	DEBT. ADMINISTRATION	5.47	
11012013	9105	F72644	00	11/13/2013	101-1701-801.81-01	PERSONNEL/ EMPLOYEE SERV	176.91	
11012013	9134	F72644	00	11/13/2013	101-2103-802.81-01	PUBLIC SAFETY SUPPORT SVC	1,180.09	
11012013	9125	F72644	00	11/13/2013	101-2106-802.81-01	COM.DEV./PROP.CONSERVATIO	187.78	
11012013	9135	F72644	00	11/13/2013	101-2201-802.81-01	FIRE ADMIN EMERG. FIRE SU	55.75	
11012013	9137	F72644	00	11/13/2013	101-3101-803.81-01	TRANSPORTATION PLANNING	8.12	
11012013	9133	F72644	00	11/13/2013	101-3201-803.81-01	ENGINEERING& DESIGN	187.27	
11012013	9143	F72644	00	11/13/2013	101-3201-803.81-04	LOU BALDERAMA ENGINEER	146.58	
11012013	9142	F72644	00	11/13/2013	101-3301-803.81-01	PUBLIC WORKS ADMINISTRATI	356.36	
11012013	9122	F72644	00	11/13/2013	101-4101-804.81-01	CD/PLAN IMPLEMENTATION	193.26	
11012013	9124	F72644	00	11/13/2013	101-4301-804.81-01	DEV.SVCS PLAN CHECKING	119.07	
11012013	9109	F72644	00	11/13/2013	101-5139-804.81-01	GRANTS MANAGEMENT	64.37	
11012013	9119	F72644	00	11/13/2013	101-5201-804.81-01	NEIGHBORHOOD SERVICES	82.35	
11012013	9138	F72644	00	11/13/2013	101-5301-805.81-01	C.D.B.G. HUMAN SERVICES	2.64	
11012013	9120	F72644	00	11/13/2013	101-5402-805.81-01	LIBRARY CIRCULATION SERVI	898.06	
11012013	9113	F72644	00	11/13/2013	101-5501-805.81-01	RECREATION ADMINISTRATION	3.90	
11012013	9117	F72644	00	11/13/2013	101-5501-805.81-01	SENIOR & SPECIAL POP. SER	303.63	
11012013	9118	F72644	00	11/13/2013	101-5501-805.81-01	RECREATION ADMINISTRATION	86.45	
11012013	9114	F72644	00	11/13/2013	101-5705-805.81-01	PARKD,PUBL.GRNDS OPENSPA	45.73	
11012013	9132	F72644	00	11/13/2013	181-3103-803.81-01	STREET MAINTAINCE& REPAIR	6.57	
11012013	9136	F72644	00	11/13/2013	295-5115-804.81-01	AFFORDABLE HOUSING	66.92	
11012013	9141	F72644	00	11/13/2013	370-2205-802.81-01	C.U.PA. PROGRAM	57.66	
11012013	9123	F72644	00	11/13/2013	429-4690-861.81-01	REDEVELOPMENT	18.33	
11012013	9140	F72644	00	11/13/2013	543-5905-805.81-01	CARNEGIE ART MUSEUM	32.63	
11012013	9126	F72644	00	11/13/2013	601-6010-846.81-01	WATER SUPPLY	142.77	
11012013	9127	F72644	00	11/13/2013	601-6010-846.81-01	WATER QUALITY	278.18	
11012013	9128	F72644	00	11/13/2013	611-6101-846.81-01	SOURCE CONTROL TECH.SVC.L	67.18	
11012013	9129	F72644	00	11/13/2013	621-6201-846.81-01	WW TREATMENT PLANT/ADMIN	91.03	
11012013	9130	F72644	00	11/13/2013	631-6301-846.81-01	SOLID WASTE PLANNING	25.89	
11012013	9121	F72644	00	11/13/2013	641-5601-846.81-01	PERFORMING ARTS CENTER	44.21	
11012013	9110	F72644	00	11/13/2013	702-1702-856.81-01	RISK MANAGEMENT	10.49	
11012013	9139	F72644	00	11/13/2013	725-1211-856.81-01	UTILITY CUSTOMER SERVICE	63.65	
11012013	9112	F72644	00	11/13/2013	731-7301-856.81-01	FINANCIAL SYSTEMS	.87	
11012013	9115	F72644	00	11/13/2013	735-7401-856.81-01	MANITENANCE/CUSTODIAL	.43	
11012013	9116	F72644	00	11/13/2013	741-7501-856.81-01	EQUIPMENT	7.22	
VENDOR TOTAL *							6,582.69	
0018404	00	VENTURA COUNTY SUPERIOR COURT						
2012-0141	9076		00	11/13/2013	101-0000-201.56-00	20120141 RAMOS, MICHAEL A	70.00	
2012-1028	9077		00	11/13/2013	101-0000-201.56-00	20121028 TAPIA, EVA	90.00	
2012-1200	9078		00	11/13/2013	101-0000-201.56-00	20121200 CRUZ-ALVAREZ, OC	50.00	
2013-0627	9079		00	11/13/2013	101-0000-201.56-00	20130627 SUAREZ, JOSE ALF	45.00	
VENDOR TOTAL *							255.00	
0018424	00	BEHAVIOR ANALYSIS TRAINING						
TRNG-110413MM	9039	F72418	00	11/12/2013	103-2102-802.83-43	INVESTIGATIVE INTERVIEW	472.00	
VENDOR TOTAL *							472.00	
0018471	00	PENSKE MERCEDES BENZ OF WEST COVINA						

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
0018471	00	PENSKE MERCEDES								
D5809429	PI8999	004441	00	10/24/2013	217-2205-802.86-06	2013 MERCEDES VAN		3,572.00		
D5809429	PI9000	004441	00	10/24/2013	217-2205-802.86-06	2013 MERCEDES VAN		67,352.00		
D5809429	PI9001	004441	00	10/24/2013	571-2205-871.83-77	2013 MERCEDES VAN		111.75		
D5809429	PI9002	004441	00	10/24/2013	571-2205-871.83-77	2013 MERCEDES VAN		1,816.16		
D5809429	PI9003	004441	00	10/24/2013	571-2205-871.86-06	2013 MERCEDES VAN		6,347.16		
						VENDOR TOTAL *		79,199.07		
0018493	00	SAWYER PETROLEUM								
S91150	8880	F72514	00	11/13/2013	741-7501-853.82-34	SERVICE PRO PREMIUM HYDRA		553.74		
S91502	8881	F72515	00	11/13/2013	741-7501-853.82-36	UNLEADED GASOLINE FOR FIR		637.47		
S91501-1	8933	F72250	00	11/07/2013	741-7501-853.82-38	DIESEL FUEL DELIVERY TO F		1,062.98		
						VENDOR TOTAL *		2,254.19		
0018554	00	TRL SYSTEMS, INC.								
326426	8786	F72016	00	11/07/2013	601-6010-842.82-09	REPAIR CCTV SECURITY SYST		1,687.50		
						VENDOR TOTAL *		1,687.50		
0018628	00	STILES TRUCK BODY & EQUIPMENT, INC.								
52285	PI9218	004599	00	10/28/2013	741-7501-853.81-04	PHANTOM FUEL & TOOL		2,879.08		
52285	PI9219	004599	00	10/28/2013	741-7501-853.81-04	PHANTOM FUEL & TOOL		217.20		
						VENDOR TOTAL *		3,096.28		
0018690	00	JOSE A. BARCENAS								
11082013	9170	F72444	00	11/18/2013	101-5514-805.82-09	PRESCHOOL TO YOU VEHICLE		55.00		
						VENDOR TOTAL *		55.00		
0018744	00	MANAGEMENT PARTNERS								
INV00684	9261	F71491	00	10/23/2013	101-1001-801.83-43	INITIAL MEETING - CONDUCT		3,500.00		
INV00716	9262	F72052	00	11/04/2013	101-1001-801.83-43	ETHICS TRAINING SERVICES		4,400.00		
						VENDOR TOTAL *		7,900.00		
0018748	00	ECONOLITE CONTROL PRODUCTS, INC.								
107714	PI8864	004693	00	08/12/2013	354-3410-826.86-06	ANOD ALUM CAB ASSY		13,506.48		
						VENDOR TOTAL *		13,506.48		
0018752	00	MATTHEW CLARK								
TA101113-100%MC8792	F72335	00	11/07/2013	103-2101-802.83-43	CHINO 10/11			56.00		
						VENDOR TOTAL *		56.00		
0018753	00	AARON JAMES PANELA DADACAY								
CA2013A	9028	F72402	00	11/12/2013	547-4270-804.82-09	1ST 50% 2013 GRANT		1,250.00		
						VENDOR TOTAL *		1,250.00		
0018755	00	ARCELIA MARTINEZ								
CA2013A	9030	F72404	00	11/12/2013	547-4270-804.82-09	1ST 50% 2013 GRANT		2,500.00		
						VENDOR TOTAL *		2,500.00		
0018756	00	DANNY LAWLOR								
CA2013A	9031	F72406	00	11/12/2013	547-4270-804.82-09	1ST 50% 2013 GRANT		1,500.00		

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
0018756	00	DANNY LAWLOR									
									VENDOR TOTAL *	1,500.00	
0018757	00	DEANNE CASTILLO	CA2013A	9032	F72407	00	11/12/2013	547-4270-804.82-09	1ST 50% 2013 GRANT	1,500.00	
									VENDOR TOTAL *	1,500.00	
0018758	00	GLADYS RODRIGUEZ	CA2013A	9033	F72408	00	11/12/2013	547-4270-804.82-09	1ST 50% 2013 GRANT	1,250.00	
									VENDOR TOTAL *	1,250.00	
0018759	00	JOHN KELLY	CA2013A	9034	F72409	00	11/12/2013	547-4270-804.82-09	1ST 50% 2013 GRANT	750.00	
									VENDOR TOTAL *	750.00	
0018760	00	JONAS LARA	CA2013A	9035	F72410	00	11/12/2013	547-4270-804.82-09	1ST 50% 2013 GRANT	2,500.00	
									VENDOR TOTAL *	2,500.00	
0018761	00	LORRIE MILTON	CA2013A	9036	F72411	00	11/12/2013	547-4270-804.82-09	1ST 50% 2013 GRANT	1,000.00	
									VENDOR TOTAL *	1,000.00	
0018762	00	WILLIAM JONKER	111213	9045	F72432	00	11/12/2013	571-1390-871.82-09	GRADING BOND RELEASE GP82	5,400.00	
									VENDOR TOTAL *	5,400.00	
0018763	00	GUITARS IN THE CLASSROOM	CA2013A	9072	F72512	00	11/13/2013	547-4270-804.82-09	1ST 50% 2013 GRANT	1,250.00	
									VENDOR TOTAL *	1,250.00	
0018764	00	MARIA MACIAS	1825	9250		00	11/07/2013	641-5601-616.73-51	CLEANING DEPOSIT-VENTURA	325.00	
									VENDOR TOTAL *	325.00	
0018766	00	LIBERTY HOLDINGS LLC	2118	9276	F72784	00	11/15/2013	104-5701-805.81-04	REF CONTRACT #2118 WOODCR	1,731.88	
									VENDOR TOTAL *	1,731.88	
0018767	00	JULIE CARRANZA	RENTAL REFUND	9251		00	11/18/2013	101-5504-554.73-51	SOC RENTAL REFUND (DEPOSI	320.00	
									VENDOR TOTAL *	320.00	
9999900	00	O'LEARY CONSTRUCTION	000157330	UT		00	11/20/2013	541-0000-201.17-00	UB CR REFUND	15.00	
									VENDOR TOTAL *	15.00	
9999900	00	4TH WAY FULFILLMENT, LLC	000254931	UT		00	11/20/2013	541-0000-201.17-00	UB CR REFUND	972.38	
			000254931	UT		00	11/20/2013	541-0000-201.17-00	UB CR REFUND	210.07	

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	4TH WAY FULFILLMENT, LLC	000254931	UT		00	11/20/2013	541-0000-201.17-00	UB CR REFUND	136.16	
									VENDOR TOTAL *	1,318.61	
9999900	00	FRESH & EASY MARKET	000274421	UT		00	11/20/2013	541-0000-201.17-00	UB CR REFUND	17.35	
									VENDOR TOTAL *	17.35	
9999900	00	MEHL, LISA R OR BRETT	000276788	UT		00	11/20/2013	541-0000-201.17-00	UB CR REFUND	61.00	
									VENDOR TOTAL *	61.00	
9999900	00	ELDRED, KIMBERLEY	000281142	UT		00	11/20/2013	541-0000-201.17-00	UB CR REFUND	30.16	
									VENDOR TOTAL *	30.16	
9999900	00	BENNING, JAZMINE N	000281176	UT		00	11/20/2013	541-0000-201.17-00	UB CR REFUND	33.84	
									VENDOR TOTAL *	33.84	
9999900	00	VANCREST CONSTRUCTION CORP	000281888	UT		00	11/20/2013	541-0000-201.17-00	UB CR REFUND	942.37	
									VENDOR TOTAL *	942.37	
9999900	00	JACOB RAHMANIZAD	000283348	UT		00	11/20/2013	541-0000-201.17-00	UB CR REFUND	758.35	
									VENDOR TOTAL *	758.35	
									TOTAL EXPENDITURES ****	844,916.41	
									GRAND TOTAL *****		844,916.41