PREPARED 12/16/2013 16:11:54 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12162013 FNMACR
VOUCHER SELECTION CRITERIA
Voucher/discount due date 12/17/2013
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 2014/06
Check date 12/17/2013

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000060	00	ACQUA CLEAR INC							
AC113013PD		0492	F73631	00	12/03/2013	101-2101-802.82-09	12/01-02/28 5848	232.96	
							VENDOR TOTAL *	232.96	
0000173	00	ALLCABLE							
2160210-01		0661	F72745	00	12/02/2013	631-6313-846.81-32	ETHERNET CABLES FOR THE M	503.83	
							VENDOR TOTAL *	503.83	
0000306	00	APPLESEED RECREATION							
46137		0645	F73565	00	12/03/2013	104-5701-805.81-04	DURANET 1	219.00	
							VENDOR TOTAL *	219.00	
0000337	00	ARROWHEAD MOUNTAIN SPRING							
03K0029322377		0315	F73819	00	12/05/2013	101-2101-802.82-09	10/27 - 11/26 002932237	27.75	
							VENDOR TOTAL *	27.75	
0000413	00	AUTO CITY GLASS							
83499		0580	F73382	00	11/26/2013	741-7501-857.83-05	WINDSHIELD REPAIR FOR VEH	328.00	
							VENDOR TOTAL *	328.00	
0000458	00	BARBER FORD							
FOCS576596		0585	F73396	00	11/26/2013	741-7501-857.83-05	PARTS/LABOR FOR REPAIR VE	86.00	
							VENDOR TOTAL *	86.00	
0000599	00	BOB'S TOWING SERVICE							
106543		0586	F73397	00	11/26/2013	741-7501-857.83-05	TOW SERVICE FOR VEH 08501	50.00	
							VENDOR TOTAL *	50.00	
0000638	00	BRODART COMPANY							
331162		0286	F73647	00	12/03/2013	101-5404-805.81-09	SUPPLIES FOR TECHNICAL SE	102.01	
							VENDOR TOTAL *	102.01	
0000797	00	CALIFORNIA CUSTOM SHELLS							
10960		0589	F73404	00	11/26/2013	741-7501-857.83-05	LABOR FOR REPAIR FOR VEH	30.00	
							VENDOR TOTAL *	30.00	
0000856	00	CALWOOD RECYCLING, INC.							
133464C-IN		0563	F68771	00	09/09/2013	631-6304-842.82-09	FOOD WASTE PILOT PROGRAM	478.40	
133441C-IN		0592	F73419	00	11/26/2013	631-6304-842.82-09	FOOD WASTE PILOT PROGRAM	448.59	
							VENDOR TOTAL *	926.99	
0000857	00	CALLEGUAS MUNICIPAL WATER DISTRICT							
TMDL 13-05		0386	F73146	00	11/21/2013	611-6102-842.82-09	COST ALLOCATION PER MOU	1,456.00	
							VENDOR TOTAL *	1,456.00	
0000983	00	CHANNEL ISLANDS BEACH COMM.							
353 00000458		0633	F73538	00	12/02/2013	101-5701-805.82-67	WATER CHARGES - PARKS	6,388.73	
353 00000458		0634	F73538	00	12/02/2013	101-5705-805.82-67	WATER CHARGES - MEDIANS	936.19	
							VENDOR TOTAL *	7,324.92	
0001106	00	CITY OF SIMI VALLEY							

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0001106	00	CITY OF SIMI VALLEY							
AVOID FINAL		0353	F73702	00	12/08/2013	217-2037-802.82-09	AVOID THE 14	5,718.98	
							VENDOR TOTAL *	5,718.98	
0001214	00	COMPUWAVE							
SB02075471		0417	F73229	00	12/09/2013	101-1603-801.81-09	ADOBE ACROBAT RENA AND PA	791.64	
SB02075473		0664	F73230	00	12/09/2013	101-3201-803.81-32	MONITORS FOR ENG, BLANKET	5,316.64	
SB02075440		0660	F72630	00	12/02/2013	631-6313-846.81-32	PRINTERS FOR THE MRF	3,612.60	
SB02075424		0663	F72628	00	12/09/2013	631-6313-846.81-32	12 NEW PCS FOR THE MRF B	9,227.52	
SB02075435		0416	F73129	00	12/09/2013	731-7301-856.81-09	LAPTOP FOR DANIE NAVAS	821.13	
SB02075458		0662	F73275	00	12/04/2013	731-7304-856.81-09	EXTERNAL USB DVD PLAYER	76.68	
							VENDOR TOTAL *	19,846.21	
0001237	00	CONSTRUCTION & RIGGING SUPPLY							
102504		0437	F73526	00	12/02/2013	181-3103-803.81-04	10FT/8FT 2 PLY-STREET MAI	73.58	
							VENDOR TOTAL *	73.58	
0001244	00	CONTINUING EDUCATION OF THE BAR							
10203455		0368	F73845	00	12/09/2013	101-1501-801.81-12	CA CONTRUCT CONTRACT DEFE	180.94	
							VENDOR TOTAL *	180.94	
0001316	00	HARRIS WATER CONDITIONING							
36659		0369	F73846	00	12/09/2013	101-1501-801.81-02	OFFICE DRINKING WATER NOV	15.00	
36636		0361	F73833	00	12/09/2013	101-5303-805.81-04	BOTTLED WATER MTHLY SERVI	46.00	
36641		0376	F73871	00	12/09/2013	101-5751-805.81-02	BOTTLED WATER- TICKETS 47	7.50	
36456		0381	F73054	00	11/20/2013	213-3110-803.82-09	BOTTLED WATER FOR OXNARD	10.00	
							VENDOR TOTAL *	78.50	
0001463	00	DEL NORTE REGIONAL RECYCLING							
33869		0485	F73624	00	12/03/2013	101-2103-802.82-09	SERVICE 10/11/13	26.00	
33713		0394	F73217	00	11/22/2013	611-6107-843.81-04	OXNARD STREETS	18,663.64	
33865		0398	F73558	00	12/02/2013	611-6107-844.82-68	OXNARD STREETS DEBRIS DIS	24,989.24	
33713		0394		00	11/22/2013	611-6107-843.81-04	OXNARD STREETS	18,663.64-	
33713		0394		00	11/22/2013	611-6107-844.82-68	OXNARD STREETS	18,663.64	
							VENDOR TOTAL *	43,678.88	
0001507	00	DESIRE' VENTURA							
REIMB		0658	F73844	00	12/09/2013	571-5390-871.81-09	SOC SUPPLIES COFFEE/KITCH	73.80	
REIMB		0659	F73844	00	12/09/2013	571-5390-871.81-26	SOC MTHLY LUNCHEONS	57.84	
							VENDOR TOTAL *	131.64	
0001713	00	EMBROIDERY PLUS							
1278		0440	F73530	00	12/02/2013	181-3103-803.81-13	PANTS/SHORTS-STREETS UNIF	520.37	
							VENDOR TOTAL *	520.37	
0001826	00	FARMER JON'S JONS							
13516		0575	F73214	00	11/22/2013	101-1001-801.82-09	RENTAL AND SERVICE OF POR	150.14	
							VENDOR TOTAL *	150.14	
0001836	00	FEDEX							

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0001836	00	FEDEX							
2-480-85415		0473	F73599	00	12/03/2013	101-3201-803.81-01	SHIPPING	55.88	
							VENDOR TOTAL *	55.88	
0001861	00	FIRE ASSOCIATION							
20131213		PR1213		00	12/13/2013	542-0000-201.72-00	PAYROLL SUMMARY	1,075.00	
							VENDOR TOTAL *	1,075.00	
0001869	00	FIRE UNION							
20131213		PR1213		00	12/13/2013	542-0000-201.72-00	PAYROLL SUMMARY	4,936.76	
							VENDOR TOTAL *	4,936.76	
0002111	00	GRANITE CONSTRUCTION CO.							
579036		0454	F73546	00	12/02/2013	181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE	656.45	
579397		0455	F73547	00	12/02/2013	181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE	240.04	
579864		0456	F73548	00	12/02/2013	181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE	236.65	
							VENDOR TOTAL *	1,133.14	
0002244	00	HERALD PRINTING LTD.							
331946-01		0482	F73621	00	12/03/2013	101-2103-802.82-16	T.EGLIN, D.CASTILLO, P.CU	168.48	
							VENDOR TOTAL *	168.48	
0002337	00	I.U.O.E. 501							
20131213		PR1213		00	12/13/2013	542-0000-201.72-00	PAYROLL SUMMARY	4,465.72	
							VENDOR TOTAL *	4,465.72	
0002389	00	INGRAM LIBRARY SERVICES							
MULTIPLE #35		PI0528	004480	00	12/04/2013	101-5403-805.81-12	LIBRARY MATERIALS	2,235.72	
MULTIPLE #37		PI0552	004480	00	12/09/2013	101-5403-805.81-12	LIBRARY MATERIALS	921.01	
MULTIPLE #36		PI0551	004480	00	12/04/2013	101-5411-805.81-12	LIBRARY MATERIALS	756.51	
							VENDOR TOTAL *	3,913.24	
0002697	00	KANEKO LANDSCAPING INC.							
119325		0404	F73694	00	12/04/2013	152-5702-804.82-09	RANCHO DE LA ROSA	110.00	
119324		0405	F73695	00	12/04/2013	164-5702-804.82-09	CANTRABRIA/CORONADO	75.00	
119323		0406	F73696	00	12/04/2013	170-8017-899.82-09	ORBELA	350.00	
119021		0515	F73759	00	12/05/2013	701-1603-857.83-01	NOV 1-30, 2013 - 3139 S J	65.00	
							VENDOR TOTAL *	600.00	
0002745	00	KENT ADHESIVE PRODUCTS CO.							
1222222		0288		00	12/03/2013	101-0000-201.31-00	USE TAX	17.60-	
1222222		0287	F73648	00	12/03/2013	101-5404-805.81-09	SUPPLIES FOR TECHNICAL SE	238.39	
1222222		0289	F73648	00	12/03/2013	101-5404-805.81-09	USE TAX	17.60	
							VENDOR TOTAL *	238.39	
0002815	00	LTM INDUSTRIES INC.							
4434		0615	F73461	00	11/27/2013	741-7501-857.83-05	PARTS/LABOR FOR VEH 05202	300.00	
4433		0616	F73462	00	11/27/2013	741-7501-857.83-05	PARTS/LABOR VEH 3158	225.00	
							VENDOR TOTAL *	525.00	
0002908	00	LEWIS & LEWIS ENTERPRISES							

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0002908	00	LEWIS & LEWIS ENTERPRISES							
1028774-000		0395	F73304	00	11/25/2013	609-6556-821.81-04	SHOP & FIELD SUPPLIES	225.75	
105894-10		0434	F73305	00	11/25/2013	609-6556-821.83-21	RENTAL OF SPECTRA	2,363.20	
105894-5		0435	F73306	00	11/25/2013	609-6556-821.83-21	RENTAL OF SPECTRA	2,363.20	
							VENDOR TOTAL *	4,952.15	
0002986	00	LOURDES A. LOPEZ							
TUITION		0641	F74207	00	12/12/2013	101-1401-801.83-46	TUITION REIMBURSEMENT	3,612.99	
							VENDOR TOTAL *	3,612.99	
0002988	00	LOURDES CAMPBELL & ASSOCIATES							
20284		PI0525	004689	00	10/18/2013	104-1405-801.82-09	2 INTERPRETERS	1,400.00	
							VENDOR TOTAL *	1,400.00	
0003240	00	MICHAEL J. ARNOLD & ASSOC. INC							
NOV 2013		540308		00	12/13/2013	101-1001-804.84-65	nov 2013 lobbyist in sac	3,360.00	
DEC 2013		540308		00	12/13/2013	101-1001-804.84-65	dec 2013 lobbyist in sac	3,360.00	
							VENDOR TOTAL *	6,720.00	
0003279	00	MIKE MORE							
120413		0514	F73723	00	12/04/2013	701-1603-856.83-43	MILEAGE REIMBURSEMENT	119.78	
							VENDOR TOTAL *	119.78	
0003351	00	ELECTRIC MOTOR SERVICE							
3823		0499	F72979	00	12/05/2013	641-5601-842.82-09	REPAIR FOUNTAIN MOTOR	238.47	
							VENDOR TOTAL *	238.47	
0003407	00	NASON'S LOCK & SAFE							
120983		0617	F73463	00	11/27/2013	741-7501-857.83-05	LABOR FOR DUPLICATE KEY 0	5.50	
							VENDOR TOTAL *	5.50	
0003428	00	NATIONAL BUSINESS FURNITURE							
MK417881-TDQ		0402	F70464	00	12/04/2013	101-2104-802.81-32	MESH CHAIR	917.72	
							VENDOR TOTAL *	917.72	
0003531	00	NU-COOL REDDIGREEN ANTIFREEZE EXCH.							
22812		0618	F73464	00	11/27/2013	741-7501-852.82-09	COOLANT DEL FOR 1FR	85.32	
							VENDOR TOTAL *	85.32	
0003549	00	OFFICE DEPOT							
684465505001		0418	F73374	00	12/09/2013	101-1201-801.81-02	SUPPLIES	108.17	
683809642001		0427	F73660	00	11/18/2013	101-1501-801.81-02	OFFICE ORDER SUPPLY	84.09	
687566504001		0399	F73048	00	12/03/2013	101-2101-802.81-02	SUPPLIES FOR SWAT	374.64	
679324886001		0433	F73301	00	11/25/2013	101-3201-803.81-02	MOUSE	194.37	
687845120001		0393	F73196	00	12/09/2013	101-4501-804.81-02	OFFICE SUPPLIES	55.49	
684481253001		0354	F73389	00	12/09/2013	101-5302-805.81-04	COLONIA GYM SUPPLIES	62.96	
681431508001		0429		00	11/19/2013	101-5303-805.81-02	PENS FOR ALMA OFFICE	14.03	
683424297001		0281	F73505	00	12/02/2013	101-5401-805.81-02	GENERAL OFFICE SUPPLIES	96.40	
687357122001		0290	F73658	00	12/04/2013	101-5411-805.81-02	GENERAL OFFICE SUPPLIES -	53.29	
683428646001		0291	F73659	00	12/04/2013	101-5411-805.81-02	TONER, PAPER, TISSUE PAPE	54.03	

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0003549	00	OFFICE DEPOT							
687728594001		0366	F73835	00	12/09/2013	101-5501-805.81-02	OFFICE SUPPLIES FOR CLAUD	65.29	
687728911001		0367	F73836	00	12/09/2013	101-5501-805.81-02	DESKPAD FOR CLAUDIA GARIB	2.07	
681635264001		0299	F73789	00	12/05/2013	101-5701-805.81-02	OFFICE SUPPLIES	39.01	
681635264001		0298	F73789	00	12/05/2013	101-5705-805.81-02	OFFICE SUPPLIES	286.40	
683038135001		0438	F73527	00	12/02/2013	181-3103-803.81-02	OFFICE SUPPLIES-STREET MA	118.03	
683038134001		0439	F73528	00	12/12/2013	181-3103-803.81-02	OFFICE SUPPLIES-CALENDARS	20.74	
683782722001		0655	F73802	00	12/05/2013	541-5115-871.81-02	FILE INDEX TABS	210.34	
683496980001		0564	F72744	00	11/14/2013	725-1211-856.81-02	OFFICE DEPOT SUPPLIES	81.26	
683497328001		0564	F72744	00	11/14/2013	725-1211-856.81-02	OFFICE DEPOT SUPPLIES	39.40	
687185172001		0428	F72847	00	11/19/2013	741-7501-856.81-02	INK CARTRIDGES, BINDERS,	74.56	
							VENDOR TOTAL *	2,034.57	
0003643	00	OXNARD PIPE AND SUPPLY							
38228		0513	F73712	00	12/05/2013	641-5601-846.81-04	PLUMBING SUPPLIES	1,559.22	
							VENDOR TOTAL *	1,559.22	
0003736	00	PARADISE CHEVROLET							
CVCS509509		0619	F73465	00	11/27/2013	741-7501-857.83-05	PARTS/LABOR FOR VEH 3497	936.04	
CTCS509642		0620	F73466	00	11/27/2013	741-7501-857.83-05	PARTS/LABOR FOR VEH 3471	450.70	
							VENDOR TOTAL *	1,386.74	
0003796	00	SEIU LOCAL 721 DUES							
20131203		PR1231		00	12/03/2013	542-0000-201.72-00	PAYROLL SUMMARY	33.50	
20131213		PR1213		00	12/13/2013	542-0000-201.72-00	PAYROLL SUMMARY	3,980.98	
							VENDOR TOTAL *	4,014.48	
0003853	00	POLICE ACTIVITY LEAGUE							
20131213		PR1213		00	12/13/2013	542-0000-201.98-00	PAYROLL SUMMARY	421.00	
							VENDOR TOTAL *	421.00	
0003856	00	POLICE EXECUTIVE RESEARCH							
57158		0316	F73820	00	12/05/2013	101-2103-802.83-57	2014 PERF GENERAL MEMBER	300.00	
							VENDOR TOTAL *	300.00	
0004092	00	RED WING SHOE STORE							
00131128967		0591	F73408	00	11/26/2013	631-6307-843.81-13	SAFETY BOOTS FOR M. DOMIN	198.32	
							VENDOR TOTAL *	198.32	
0004183	00	ROB ROSHANIAN							
REIMB-112113-RR		0392	F73170	00	11/21/2013	101-3301-803.83-43	REIMBURSEMENT	108.00	
							VENDOR TOTAL *	108.00	
0004299	00	BAY ALARM COMPANY							
473652131115M		0411	F73772	00	12/05/2013	101-5303-805.82-09	FEES FOR 12/1/13-3/1/14	165.00	
							VENDOR TOTAL *	165.00	
0004336	00	SAM'S CLUB DIRECT							
6624		0397	F73128	00	12/02/2013	101-5322-805.81-04	FOOD FOR THANKSGIVING DIN	327.76	
							VENDOR TOTAL *	327.76	
0004336	00	SAM'S CLUB DIRECT,CK GRP-S							

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0004336	00	SAM'S CLUB DIRECT,CK GRP-S							
6076		0652	F73774	00	12/05/2013	571-5390-871.81-26	COLONIA THANKSGIVNING CEL	14.94	
4921		0653	F73775	00	12/05/2013	571-5390-871.81-26	ADAPTIVE PROGRAM THANKSGI	67.22	
0901		0654	F73776	00	12/05/2013	571-5390-871.81-26	COLONIA SUPPLIES FOR THAN	49.18	
0903		0656	F73829	00	12/09/2013	571-5390-871.81-09	SOC COFFE SUPPLIES	48.60	
5728		0657	F73831	00	12/09/2013	571-5390-871.81-09	SOC SUPPLIES FOR HALLOWEE	200.15	
							VENDOR TOTAL *	380.09	
0004419	00	SECRETARY OF STATE							
120313		0474	F73600	00	12/03/2013	101-1301-801.83-57	CALIFORNIA NOTARY EXAM	40.00	
							VENDOR TOTAL *	40.00	
0004522	00	SMART & FINAL							
199684		0651	F73773	00	12/05/2013	571-5390-871.81-26	COLONIA SUPPLIES FOR THAN	16.33	
							VENDOR TOTAL *	16.33	
0004526	00	SMITH PIPE & SUPPLY INC.							
2581577		0409	F73745	00	12/04/2013	101-5701-805.81-04	PVC PIPE/CAP	16.03	
							VENDOR TOTAL *	16.03	
0004572	00	SOUTHERN CALIF. EDISON CO.							
2-08-666-0263		D0421		00	12/10/2013	101-0000-201.52-00	NOV-DEC 2013	111,426.03	
2-30-365-7696		D0423	F73964	00	12/10/2013	101-5731-803.82-61	NOV-DEC 2013	78.05	
2-31-186-4920		D0518	F74065	00	12/11/2013	101-5731-803.82-61	NOV-DEC 2013	782.48	
2-29-838-8364		D0422	F73962	00	12/10/2013	174-5702-805.82-61	NOV-DEC 2013	976.24	
2-30-840-7550		D0424	F73965	00	12/10/2013	174-5702-805.82-61	NOV-DEC 2013	28.00	
2-32-357-6132		D0426	F73967	00	12/10/2013	181-3103-803.82-61	NOV-DEC 2013	58.73	
2-31-006-9224		D0425	F73966	00	12/10/2013	213-3110-803.82-61	NOV-DEC 2013	118.35	
							VENDOR TOTAL *	113,467.88	
0004593	00	SOUTHERN COUNTIES FUELS							
0020098-IN		PI0068	004485	00	12/02/2013	621-6205-843.81-04	PEGASUS 805	4,893.38	
							VENDOR TOTAL *	4,893.38	
0004825	00	TARGET SPECIALTY PRODUCTS INC.							
1623636		0646	F73566	00	12/04/2013	104-5701-805.81-04	FREEHAND 50LB.	1,920.02	
							VENDOR TOTAL *	1,920.02	
0004849	00	TERMINEX INTERNATIONAL LTD							
330226147		0626	F73518	00	12/08/2013	641-5601-842.82-09	PEST CONTROL SERVICE	125.00	
							VENDOR TOTAL *	125.00	
0004911	00	HOME DEPOT/GECF							
1040357159		0569	F73151	00	11/21/2013	571-5590-871.81-04	TAMALES FEST. PROJECT SUP	298.97	
							VENDOR TOTAL *	298.97	
0004963	00	VENTURA COUNTY STAR							
1102117		0387	F73152	00	11/21/2013	601-6010-846.81-01	ACCT:216959 NOTICE HEALT	154.18	
1102117		0388	F73152	00	11/21/2013	611-6101-846.81-01	ACCT:216959 NOTICE WASTE	206.70	
1102117		0389	F73152	00	11/21/2013	611-6102-846.81-01	ACCT:216959 NOTICE STORM	259.22	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004963	00	VENTURA COUNTY STAR							
							VENDOR TOTAL *	620.10	
0005165	00	UNITED WAY OF VENTURA COUNTY							
20131213		PR1213		00	12/13/2013	542-0000-201.75-00	PAYROLL SUMMARY	639.13	
							VENDOR TOTAL *	639.13	
0005179	00	UNUM LIFE INSURANCE							
20131203		PR1231		00	12/03/2013	542-0000-201.70-00	PAYROLL SUMMARY	8.56	
20131213		PR1213		00	12/13/2013	542-0000-201.70-00	PAYROLL SUMMARY	1,445.99	
							VENDOR TOTAL *	1,454.55	
0005248	00	VENTURA COUNTY AUDITOR-CONTROL							
AUD11202013		0643		00	12/03/2013	101-2101-556.74-02	OCTOBER	32,677.50	
							VENDOR TOTAL *	32,677.50	
0005288	00	COUNTY OF VENTURA MAIL #1100							
INV66985		0475	F73614	00	12/03/2013	101-2101-802.83-04	10/01 - 10/31 ACC 2033	646.42	
INV66986		0628	F73520	00	12/02/2013	631-6304-846.81-32	MICROWAVE/RADIO ISF EXPEN	292.25	
							VENDOR TOTAL *	938.67	
0005294	00	COUNTY OF VENTURA(MCC PROGRAM)							
MCC PROGRAM20130382			F73096	00	11/21/2013	285-5111-826.82-09	CDLA FEES AND PROGRAM COS	1,374.55	
							VENDOR TOTAL *	1,374.55	
0005550	00	WSGADO INSURANCE							
20131213		PR1213		00	12/13/2013	542-0000-201.77-00	PAYROLL SUMMARY	30.00	
							VENDOR TOTAL *	30.00	
0005904	00	DGS OFS SERVICE REVOLVING FUND							
1404113		PI0071	003221	00	11/22/2013	621-6202-844.82-62	SEPT 2013	17,893.50	
1404292		PI0072	003221	00	11/22/2013	621-6202-844.82-62	OCT 2013	9,838.66	
							VENDOR TOTAL *	27,732.16	
0006277	00	GOLD COAST K9							
OPD-177		0483	F73622	00	12/03/2013	103-2101-802.83-43	11/06, 11/13, 11/20, 11/2	1,500.00	
							VENDOR TOTAL *	1,500.00	
0006354	00	COUNTY FIRST FIRE PROTECTION							
13-14725		0565	F72793	00	11/15/2013	735-7401-852.82-09	REPLACE CONCEALED HEADS	390.00	
							VENDOR TOTAL *	390.00	
0006640	00	STATE READY MIX INC							
444340		PI0269	004542	00	12/02/2013	181-3103-803.81-04	934 BERKSHIRE	362.88	
444131		PI0270	004542	00	12/03/2013	181-3103-803.81-04	910 BERKSHIRE	318.61	
							VENDOR TOTAL *	681.49	
0006670	00	OXNARD AIRPORT SHELL, INC.							
CW-120113		0296	F73735	00	12/04/2013	101-2101-802.82-31	NOVEMBER	198.00	
							VENDOR TOTAL *	198.00	
0006772	00	OXNARD HOUSING AUTHORITY							

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0006772	00	OXNARD HOUSING AUTHORITY							
LIB-05		PI0547	004605	00	10/17/2013	101-5402-805.82-09	OCT 2013 JANITORIAL SVCS	5,750.00	
LIB-06		PI0548	004605	00	10/17/2013	101-5411-805.82-09	OCT 2013 JANITORIAL SVCS	2,225.00	
							VENDOR TOTAL *	7,975.00	
0007046	00	MARC AMON							
TA110313-MA25%		0413	F73262	00	12/08/2013	101-2103-802.83-43	CONCORD 11/03-11/06	58.00	
							VENDOR TOTAL *	58.00	
0007266	00	PHOENIX GROUP INFORMATION SYSTEMS							
102013144		0644		00	12/03/2013	101-2101-556.74-02	OCTOBER	4,800.33	
							VENDOR TOTAL *	4,800.33	
0007947	00	VERIZON CALIFORNIA							
73002-111613		0469	F73578	00	12/03/2013	101-2101-802.84-25	NOV 16 - DEC 15 01 1761	85.27	
51906-111613		0470	F73579	00	12/03/2013	101-2101-802.84-25	NOV 16- DEC 15 01 9000	129.99	
59503-111013		0471	F73580	00	12/03/2013	101-2101-802.84-21	NOV 10- DEC 09 01 9000	185.84	
69902-111613		0468	F73573	00	12/03/2013	101-2102-802.84-25	NOV 16 - DEC 15 01 9000	114.99	
							VENDOR TOTAL *	516.09	
0008184	00	VULCAN MATERIALS COMPANY							
70175300		0451	F73543	00	12/02/2013	181-3103-803.81-04	COLD MIX MATERIAL-STREET	176.77	
70178527		0452	F73544	00	12/02/2013	181-3103-803.81-04	DUMP INBOUND-STREET MAINT	100.00	
70178528		0453	F73545	00	12/02/2013	181-3103-803.81-04	COLD MIX-STREET MAINTENAN	207.94	
							VENDOR TOTAL *	484.71	
0008214	00	ALERT COMMUNICATIONS							
131103150101		0627	F73519	00	12/02/2013	631-6301-842.82-09	ALERT COMMUNICATION INVOI	1,745.55	
							VENDOR TOTAL *	1,745.55	
0008230	00	BARNES DISTRIBUTION							
6062794001		0581	F73383	00	11/26/2013	741-7501-853.81-21	SHOP SUPPLIES-1HR	279.87	
6062613001		0582	F73387	00	11/26/2013	741-7501-853.81-21	SHOP SUPPLIES-1LR	146.84	
6062807001		0583	F73388	00	11/26/2013	741-7501-853.81-21	SHOP SUPPLIES-1FR	117.65	
6023881003		0584	F73394	00	11/26/2013	741-7501-853.81-21	SHOP SUPPLIES-1HR	19.05	
							VENDOR TOTAL *	563.41	
0008378	00	TITO'S AUTOMOTIVE, INC.							
15674		0621	F73467	00	11/27/2013	741-7501-857.83-05	ALIGNMENT FOR VEH 05024	65.00	
15661		0622	F73468	00	11/27/2013	741-7501-857.83-05	ALIGNMENT FOR VEH 3607	55.00	
							VENDOR TOTAL *	120.00	
0008384	00	THE HUNTINGTON LIBRARY, ART							
DEP120313CGSE		0472	F73593	00	12/03/2013	101-5303-805.82-09	DEPOSIT FOR EXCURSION ON	200.00	
							VENDOR TOTAL *	200.00	
0008454	00	PACIFIC COAST BUSINESS TIMES							
120413		0512	F73692	00	12/04/2013	101-4501-804.81-11	SUBSCRIPTION RENEWAL	44.99	
							VENDOR TOTAL *	44.99	
0008592	00	TRAFFICWARE							

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0008592	00	TRAFFICWARE							
4637		PI0521	004553	00	12/12/2013	354-3410-826.82-09	SYNCHRO PLUS SIM TRAFFIC	2,789.10	
							VENDOR TOTAL *	2,789.10	
0008737	00	TURF STAR INC							
3267994-00		PI0522	004580	00	12/05/2013	174-5702-805.81-34	EQUIPMENT PURCHASE	7,256.95	
3267994-00		PI0523	004580	00	12/05/2013	174-5702-805.81-34	EQUIPMENT PURCHASE	580.55	
							VENDOR TOTAL *	7,837.50	
0008891	00	SECURITY PAVING COMPANY INC.							
7228-49		PI0526	003516	00	12/12/2013	181-9718-826.86-04	HWY 101/RICE INTERCHANGE	74,192.98	
7228-49		PI0526		00	12/12/2013	354-0000-201.39-00	PENALTIES-LABOR COMPLIANC	10,000.00-	
							VENDOR TOTAL *	64,192.98	
0008924	00	WELLS FARGO BANK							
1020533		0516	F73761	00	12/05/2013	611-6103-846.82-05	ACT#16485700 COFA WASTEWA	2,500.00	
							VENDOR TOTAL *	2,500.00	
0008990	00	SHELL FLEET CARD SERVICES							
79019105311		0477	F73616	00	12/03/2013	101-2102-802.82-36	NOVEMBER 079 019 105	111.28	
							VENDOR TOTAL *	111.28	
0009196	00	LYNN PEAVY COMPANY							
282415		0463		00	12/03/2013	101-0000-201.31-00	USE TAX APPLIED	52.44-	
282415		0461	F71952	00	12/03/2013	101-2101-802.81-05	BARRIER TAPES & BUCCAL SW	705.50	
282415		0462	F71952	00	12/03/2013	101-2101-802.81-05	USE TAX	52.44	
							VENDOR TOTAL *	705.50	
0009219	00	UNITED RENTALS NORTHWEST INC.							
112542582-004		0647	F73706	00	12/04/2013	101-5701-805.83-21	SCISSOR LIFT	690.36	
112542582-003		0649	F73737	00	12/04/2013	101-5701-805.83-21	SCISSOR LIFT	1,380.72	
							VENDOR TOTAL *	2,071.08	
0009302	00	ACCOUNT RECOVERY SERVICES							
182		0488	F73627	00	12/03/2013	101-2103-802.82-09	ER RESPONSE	10.50	
020		0489	F73628	00	12/03/2013	101-2103-802.82-09	FALSE ALARM	15.00	
021		0490	F73629	00	12/03/2013	101-2103-802.82-09	FALSE ALARM	27.00	
183		0491	F73630	00	12/03/2013	101-2103-802.82-09	ER RESPONSE	3.00	
							VENDOR TOTAL *	55.50	
0009494	00	OXNARD HOUSING AUTHORITY							
A12/13		0412	F73795	00	12/05/2013	295-5115-804.83-24	OFFICE RENT-DECEMBER 2013	1,584.00	
							VENDOR TOTAL *	1,584.00	
0009571	00	STAPLES BUSINESS ADVANTAGE							
3215313436		0568	F72873	00	11/20/2013	101-4301-804.81-02	BATTERIES/TAPE/INK/PAPER/	237.22	
3215810697		0576	F73252	00	12/02/2013	101-4301-804.81-02	STAPLER/DUST OFF/PAPER/BI	224.62	
							VENDOR TOTAL *	461.84	
0009577	00	DAGAN SALES & MARKETING INC.							

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0009577	00	DAGAN SALES & MARKETING INC.							
19408		0570	F73206	00	11/22/2013	735-7401-856.81-13	POLO SHIRTS	1,005.13	
19593		0460	F71936	00	12/03/2013	741-7501-853.81-13	24 BEANIES EMBROIDERED WI	309.60	
							VENDOR TOTAL *	1,314.73	
0009719	00	AT&T							
0601629228		0493	F73632	00	12/03/2013	101-2103-802.82-02	11/19 - 12/18 8O0-895-	359.68	
							VENDOR TOTAL *	359.68	
0009912	00	SWRCB							
WD-0088184		0391	F73168	00	11/21/2013	611-6102-846.83-71	JUL13-JUN14 ANNUAL PERMIT	48,285.00	
WD-0092626		0390	F73160	00	11/21/2013	611-6103-846.83-71	JUL13-JUN14 ANNUAL PERMIT	10,405.00	
							VENDOR TOTAL *	58,690.00	
0010134	00	BEST, BEST & KRIEGER LLP							
711244		0370	F73847	00	12/09/2013	101-1503-801.82-72	EMPLOYEE RELATIONS SEPT.	12,663.68	
713836		0371	F73848	00	12/09/2013	101-1503-801.82-72	EMPLOYEE RELATIONS OCT. 2	6,732.23	
							VENDOR TOTAL *	19,395.91	
0010409	00	SPRINT							
LCI-187191		0478	F73617	00	12/03/2013	101-2102-802.82-09	L-SITE GPS	30.00	
							VENDOR TOTAL *	30.00	
0010482	00	INTERIOR PLANTSCAPES							
131100155		0511	F73662	00	12/04/2013	213-3110-803.82-09	PLANT MAINTENANCE AT TRAN	230.00	
							VENDOR TOTAL *	230.00	
0010485	00	HROD INC.							
DEC 2013		536725		00	12/13/2013	101-1001-804.84-62	dec 2013 lobbyist in DC	1,471.50	
NOV 2013		536725		00	12/13/2013	101-1001-804.84-62	nov 2013 lobbyist in DC	1,471.50	
DEC 2013		536725		00	12/13/2013	601-6010-846.84-62	dec 2013 lobbyist in DC	1,417.00	
NOV 2013		536725		00	12/13/2013	601-6010-846.84-62	nov 2013 lobbyist in DC	1,417.00	
DEC 2013		536725		00	12/13/2013	621-6205-846.84-62	dec 2013 lobbyist in DC	654.00	
NOV 2013		536725		00	12/13/2013	621-6205-846.84-62	nov 2013 lobbyist in DC	654.00	
DEC 2013		536725		00	12/13/2013	631-6301-846.84-62	dec 2013 lobbyist in DC	654.00	
NOV 2013		536725		00	12/13/2013	631-6301-846.84-62	nov 2013 lobbyist in DC	654.00	
							VENDOR TOTAL *	8,393.00	
0010511	00	TKC ENTERPRISES INC.							
13-133		PI0268	004568	00	10/23/2013	101-5701-805.82-09	FINAL 2013 CAMP INVOICE	12,665.00	
							VENDOR TOTAL *	12,665.00	
0010703	00	VERIZON WIRELESS							
9715344127		0467	F73572	00	12/03/2013	101-2101-802.84-25	OCT 22-NOV 21 569887558	185.36	
							VENDOR TOTAL *	185.36	
0010785	00	SILVER SHIELD SYSTEM							
131048		0436	F73412	00	11/26/2013	101-3222-803.81-04	STORAGE PARTS	139.70	
							VENDOR TOTAL *	139.70	
0010883	00	RACO INDUSTRIES							

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0010883	00	RACO INDUSTRIES							
IN402697		0306		00	12/05/2013	101-0000-201.31-00	USE TAX APPLIED	24.40-	
IN402274		0309		00	12/05/2013	101-0000-201.31-00	USE TAX APPLIED	20.56-	
IN403679		0312		00	12/05/2013	101-0000-201.31-00	USE TAX APPLIED	24.40-	
IN402697		0304	F73812	00	12/05/2013	101-2101-802.81-32	PROX CARDS	317.57	
IN402697		0305	F73812	00	12/05/2013	101-2101-802.81-32	USE TAX	24.40	
IN402274		0307	F73813	00	12/05/2013	101-2101-802.81-32	PVC CARDS AND COLOR RIBBO	272.18	
IN402274		0308	F73813	00	12/05/2013	101-2101-802.81-32	USE TAX	20.56	
IN403679		0310	F73816	00	12/05/2013	101-2101-802.81-32	PROX CARDS	322.00	
IN403679		0311	F73816	00	12/05/2013	101-2101-802.81-32	USE TAX	24.40	
							VENDOR TOTAL *	911.75	
0011157	00	LEXIS NEXIS							
1311483449		0378	F73907	00	12/09/2013	101-1501-801.81-12	CURRENT PERIOD CHARGES NO	540.00	
							VENDOR TOTAL *	540.00	
0011443	00	DJ'S AUTO COLLISION CENTER							
12412		0590	F73407	00	11/26/2013	741-7501-857.83-05	PARTS/LABOR FOR REPAIR VE	418.11	
							VENDOR TOTAL *	418.11	
0012121	00	COMMERCIAL PROCESS SERVING, INC.							
186697		0507	F73653	00	12/04/2013	101-1504-801.82-09	13-0636 GARCIA	35.00	
186771		0508	F73654	00	12/04/2013	101-1504-801.82-09	13-0729 - TAPIA	35.00	
185853		0635	F73574	00	12/03/2013	101-1504-801.82-09	13-0466 - FRANKS	60.00	
186478		0636	F73576	00	12/03/2013	101-1504-801.82-09	13-0649- VELASQUEZ	35.00	
							VENDOR TOTAL *	165.00	
0012310	00	CYBERCOPY INCORPORATED							
B009254		0572	F73208	00	11/22/2013	735-7401-852.82-16	BOND/BINDING	8.10	
B009329		0573	F73209	00	11/22/2013	735-7401-852.82-16	BOND/BINDING	13.61	
B010003		0574	F73210	00	11/22/2013	735-7401-852.82-16	BOND/BINDING	8.26	
							VENDOR TOTAL *	29.97	
0012387	00	VOYAGER							
869225912348		0292	F73707	00	12/04/2013	741-7501-853.82-37	CNG INVOICE, CLOSING DATE	123.76	
							VENDOR TOTAL *	123.76	
0012456	00	JDL DATA SOLUTIONS							
10237		0380	F71064	00	11/13/2013	731-7301-856.81-04	ITHACA PRINTER WITH	1,174.96	
							VENDOR TOTAL *	1,174.96	
0012894	00	R.A.D. SYSTEMS							
RAD-4040		0303	F73810	00	12/05/2013	101-2101-802.82-09	LRN 14RCT4040	88.00	
RAD-4433		0479	F73618	00	12/03/2013	101-2101-802.82-09	LRN 14RCT 4433	68.00	
RAD-1232		0480	F73619	00	12/03/2013	101-2101-802.82-09	LRN 14RCT 1232	88.00	
RAD-2528		0481	F73620	00	12/03/2013	101-2101-802.82-09	LRN 14RCT 2528	88.00	
							VENDOR TOTAL *	332.00	
0012985	00	BMW MOTORCYCLES OF VENTURA COUNTY							
6020300		0587	F73399	00	11/26/2013	741-7501-857.83-05	PARTS/LABOR FOR REPAIR VE	483.59	

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0012985	00	BMW MOTORCYCLES OF VENTURA COUNTY							
6020415		0588	F73400	00	11/26/2013	741-7501-857.83-05	PARTS/LABOR FOR REPAIR VE	438.59	
							VENDOR TOTAL *	922.18	
0013310	00	COPQUEST.COM							
C13343076		0414	F70367	00	12/09/2013	101-2101-802.81-13	GUY HARTSON	346.83	
C13344335		0459	F71194	00	12/03/2013	101-2101-802.81-13	MICHAEL VELASQUEZ	126.83	
							VENDOR TOTAL *	473.66	
0013367	00	FIVE POINTS SMOG							
110550		0594	F73440	00	11/27/2013	741-7501-857.83-05	SMOG FOR VEH 09807	26.75	
110522		0595	F73441	00	11/27/2013	741-7501-857.83-05	SMOG FOR VEH 3526	26.75	
110400		0596	F73442	00	11/27/2013	741-7501-857.83-05	SMOG FOR VEH 3196	26.75	
110386		0597	F73443	00	11/27/2013	741-7501-857.83-05	SMOG FOR VEH 3729	26.75	
110367		0598	F73444	00	11/27/2013	741-7501-857.83-05	SMOG FOR VEH 3684	26.75	
110378		0599	F73445	00	11/27/2013	741-7501-857.83-05	SMOG FOR VEH 3523	26.75	
110195		0600	F73446	00	11/27/2013	741-7501-857.83-05	SMOG FOR VEH 3100	26.75	
110156		0601	F73447	00	11/27/2013	741-7501-857.83-05	SMOG FOR VEH 05029	26.75	
110177		0602	F73448	00	11/27/2013	741-7501-857.83-05	SMOG FOR VEH 3385	26.75	
110023		0603	F73449	00	11/27/2013	741-7501-857.83-05	SMOG FOR VEH 3297	26.75	
110011		0604	F73450	00	11/27/2013	741-7501-857.83-05	SMOG FOR VEH 3086	26.75	
110002		0605	F73451	00	11/27/2013	741-7501-857.83-05	SMOG FOR VEH 06020	26.75	
109965		0606	F73452	00	11/27/2013	741-7501-857.83-05	SMOG FOR VEH 3685	26.75	
109990		0607	F73453	00	11/27/2013	741-7501-857.83-05	SMOG FOR VEH 3259	26.75	
109985		0608	F73454	00	11/27/2013	741-7501-857.83-05	SMOG FOR VEH 3709	26.75	
109993		0609	F73455	00	11/27/2013	741-7501-857.83-05	SMOG FOR VEH 3633	26.75	
109889		0610	F73456	00	11/27/2013	741-7501-857.83-05	SMOG FOR VEH 07802	26.75	
109831		0611	F73457	00	11/27/2013	741-7501-857.83-05	SMOG FOR VEH 06015	26.75	
109753		0612	F73458	00	11/27/2013	741-7501-857.83-05	SMOG FOR VEH 05022	26.75	
109757		0613	F73459	00	11/27/2013	741-7501-857.83-05	SMOG FOR VEH 06025	26.75	
109617		0614	F73460	00	11/27/2013	741-7501-857.83-05	SMOG FOR VEH 3757	26.75	
							VENDOR TOTAL *	561.75	
0013462	00	CENTRAL COAST INDUSTRIES, INC.							
A-45411		0408	F73743	00	12/04/2013	101-5701-805.83-21	RENTAL/SERVICING	105.80	
A-45046		0566	F72794	00	11/15/2013	735-7401-852.82-09	RENTAL/SERVICING	228.25	
							VENDOR TOTAL *	334.05	
0013697	00	COASTAL OCCUPATIONAL MEDICAL GROUP							
95878		0293	F73732	00	12/04/2013	101-2101-802.82-11	ROB FLINN	600.00	
							VENDOR TOTAL *	600.00	
0013833	00	TELECHECK SERVICES, INC.							
L344005624		0420	F73839	00	12/09/2013	725-1211-856.81-11	MONTHLY FEE-11-2013	2,525.81	
							VENDOR TOTAL *	2,525.81	
0014329	00	TIME WARNER CABLE MEDIA SALES							
8448200230341210640			F73590	00	12/03/2013	101-1401-801.81-11	CABLE SERVICE FOR THE MON	118.95	
							VENDOR TOTAL *	118.95	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-A							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-A							
30193-120913		0400	F73611	00	12/03/2013	101-2101-802.82-09	12/08-01/07 8448 20 0231	99.95	
							VENDOR TOTAL *	99.95	
0014329	00	TIME WARNER CABLE MEDIA SALES,CK GRP-B							
30227-121813		0401	F73613	00	12/03/2013	101-2101-802.82-09	12/08-01/07 8448 20 023	99.95	
							VENDOR TOTAL *	99.95	
0014448	00	T-MOBILE USA							
45536		0476	F73615	00	12/03/2013	101-2102-802.82-09	LOCATOR TOOL	300.00	
							VENDOR TOTAL *	300.00	
0014459	00	TRAFFIC TECHNOLOGIES LLC							
13142		0443	F73534	00	12/02/2013	181-3103-803.81-04	SNS BLOCK NUMBERS-STREET	14.04	
13141		0444	F73535	00	12/02/2013	181-3103-803.81-04	TY1 BARRICADE-STREET MAIN	351.00	
13186		0445	F73536	00	12/02/2013	181-3103-803.81-04	BACK BRACING FOR SIGNS-ST	138.24	
13187		0446	F73537	00	12/02/2013	181-3103-803.81-04	5 GALLON PAINT STRAINERS-	91.80	
							VENDOR TOTAL *	595.08	
0014565	00	KEMIRA WATER SOLUTIONS, INC.							
9017364336		PI0067	004203	00	12/02/2013	621-6202-843.81-04	FERRIC CHLORIDE SOL	5,854.72	
9017358019		PI0078	004203	00	11/22/2013	621-6202-843.81-04	FERRIC CHLORIDE SOLUTION	6,009.69	
9017358301		PI0079	004203	00	11/22/2013	621-6202-843.81-04	FERRIC CHLORIDE SOLUTION	6,069.61	
9017359009		PI0080	004203	00	11/22/2013	621-6202-843.81-04	FERRIC CHLORIDE SOLUTION	6,054.54	
9017359659		PI0081	004203	00	11/22/2013	621-6202-843.81-04	FERRIC CHLORIDE SOLUTION	5,893.25	
9017360711		PI0082	004203	00	11/22/2013	621-6202-843.81-04	FERRIC CHLORIDE SOLUTION	5,982.31	
9017361479		PI0083	004203	00	11/22/2013	621-6202-843.81-04	FERRIC CHLORIDE SOLUTION	5,900.47	
9017363071		PI0084	004203	00	11/22/2013	621-6202-843.81-04	FERRIC CHLORIDE SOLUTION	5,912.51	
9017363760		PI0085	004203	00	11/22/2013	621-6202-843.81-04	FERRIC CHLORIDE SOLUTION	5,857.16	
							VENDOR TOTAL *	53,534.26	
0014673	00	WEISER SECURITY SERVICES, INC.							
645740		0639	F73583	00	12/03/2013	213-3110-803.82-09	SECURITY SVCS WEEK 11/15	3,761.14	
							VENDOR TOTAL *	3,761.14	
0014716	00	AMERICAN HERITAGE LANDSCAPE							
1201131179		0637	F73581	00	12/03/2013	213-3110-803.82-09	MONTHLY LANDSCAPE AT THE	1,229.00	
							VENDOR TOTAL *	1,229.00	
0014858	00	DEANA BRISCOE							
TA110313-100%DB0277			F73415	00	11/26/2013	101-2102-802.82-36	FUEL REIMBURSEMENT	21.82	
TA110313-100%DB0276			F73415	00	11/26/2013	103-2102-802.83-43	MC CLELLAN 11/3-11/06	214.00	
							VENDOR TOTAL *	235.82	
0014915	00	MORNING STAR							
11369		0629	F73521	00	12/02/2013	631-6304-846.81-32	SAFETY VEST, BACK SUPPORT	300.00	
11369		0630	F73521	00	12/02/2013	631-6307-846.81-32	SAFETY VEST, BACK SUPPORT	300.00	
11369		0631	F73521	00	12/02/2013	631-6308-846.81-32	SAFETY VEST, BACK SUPPORT	363.31	
11370		0632	F73522	00	12/02/2013	631-6309-843.81-34	DZ G-TEK DOTTED NITRILE G	133.65	
							VENDOR TOTAL *	1,096.96	
0014966	00	DIVERSIFIED INFORMATION							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0014966	00	DIVERSIFIED INFORMATION							
527406		0384	F73100	00	11/21/2013	295-5115-804.82-09	STORAGE SERVICES	16.56	
							VENDOR TOTAL *	16.56	
0015038	00	ALLIANT INSURANCE SERVICES, INC.							
171733		0517	F73762	00	12/05/2013	701-1603-852.82-46	14-15 BOND-JOSE DE LA PAZ	100.00	
							VENDOR TOTAL *	100.00	
0015129	00	AT&T MOBILITY,CK GRP-A							
78176-112513		0356	F73824	00	12/09/2013	101-2103-802.84-25	10/18 - 11/17 ACCT#99167	67.05	
							VENDOR TOTAL *	67.05	
0015129	00	AT&T MOBILITY,CK GRP-B							
22262-112513		0357	F73825	00	12/09/2013	101-2103-802.84-25	10/18 - 11/17 2872526222	1,120.15	
							VENDOR TOTAL *	1,120.15	
0015223	00	CUSTOM MAILING SOLUTIONS							
94664		PI9959	004190	00	12/04/2013	101-1211-801.81-01	ANML LIC RNWLS PRNTD/MLD	613.56	
94664		PI9960	004190	00	12/04/2013	101-1211-801.82-09	ANML LIC RNWLS PRNTD/MLD	177.83	
							VENDOR TOTAL *	791.39	
0015349	00	RABOBANK, N.A.							
23PACC		0500	F73652	00	12/08/2013	641-5601-842.82-48	WORKERS COMP PREMIUM/HEAL	11,751.42	
23PACC		0501	F73652	00	12/08/2013	641-5601-846.81-01	POSTAGE	18.40	
23PACC		0502	F73652	00	12/08/2013	641-5601-846.81-02	OFFICE SUPPLIES	646.23	
23PACC		0503	F73652	00	12/08/2013	641-5601-846.81-04	MAINTENANCE/BACKSTAGE SUP	1,325.09	
23PACC		0504	F73652	00	12/08/2013	641-5601-846.81-09	SNACK BAR SUPPLIES	153.46	
23PACC		0505	F73652	00	12/08/2013	641-5601-846.83-21	VENDING MACHINE RENTAL FE	10.80	
23PACC		0506	F73652	00	12/08/2013	641-5601-846.84-39	FUEL FOR CITY VEHICLE/GAR	143.92	
							VENDOR TOTAL *	14,049.32	
0015354	00	CRAIG GOODVIN							
TA102113-100%		0278	F73421	00	11/26/2013	103-2101-802.83-43	IRVINE 10/21-10/24 INJUR	95.00	
							VENDOR TOTAL *	95.00	
0015517	00	SEIU COPE							
20131213		PR1213		00	12/13/2013	542-0000-201.72-00	PAYROLL SUMMARY	49.81	
							VENDOR TOTAL *	49.81	
0015641	00	DAVID J. AND MARY P. AUGUSTINE							
JUL-SEP 2013		0430	F72879	00	11/19/2013	101-5501-805.83-22	COMMON AREA OPERATING EXP	5,309.00	
JUL-SEP 2013		0431	F72881	00	11/19/2013	101-5501-805.83-22	COMMON AREA OPERATING EXP	5,029.88	
JUL-SEP 2013		0432	F72884	00	11/19/2013	101-5501-805.83-22	COMMON AREA OPERATING EXP	5,309.00	
							VENDOR TOTAL *	15,647.88	
0015669	00	EDWARD BALDWIN							
REIMB-082113EB		0355	F73823	00	12/09/2013	101-2103-802.83-46	TUITION REIMBURSEMENT	600.00	
							VENDOR TOTAL *	600.00	
0015858	00	JOHN DEERE LANDSCAPES							

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0015858	00	JOHN DEERE LANDSCAPES							
66093447		PI0549	004650	00	09/17/2013	104-5770-826.86-06	IRRIGATION CONTROLLER	6,452.30	
66093447		PI0550	004650	00	09/17/2013	104-5770-826.86-06	IRRIGATION CONTROLLER	516.18	
							VENDOR TOTAL *	6,968.48	
0015865	00	FINAL DETAILS							
2044		0294	F73733	00	12/04/2013	101-2101-802.82-31	NOVEMBER 27	1,071.30	
2057		0297	F73738	00	12/04/2013	101-2101-802.82-31	DECEMBER 03	291.20	
2046		0484	F73623	00	12/03/2013	101-2101-802.82-31	NOVEMBER 27	318.35	
							VENDOR TOTAL *	1,680.85	
0016238	00	AQUA-TECH SERVICES							
3651		PI0092	004644	00	11/22/2013	608-6015-842.82-09	2800 W VINEYARD AVE	636.32	
3707		PI0093	004644	00	11/22/2013	608-6015-842.82-09	528 A STREET	1,121.00	
3731		PI0094	004644	00	11/22/2013	608-6015-842.82-09	BACKFLOW REPLACEMENT	4,026.00	
3732		PI0095	004644	00	11/22/2013	608-6015-842.82-09	ROIC SEABRIDGE II LLC	508.00	
3733		PI0096	004644	00	11/22/2013	608-6015-842.82-09	27221 S ROSE AVE	80.00	
3734		PI0097	004644	00	11/22/2013	608-6015-842.82-09	361 HUERTA ST	40.00	
3735		PI0098	004644	00	11/22/2013	608-6015-842.82-09	311 HUERTA ST	40.00	
3736		PI0099	004644	00	11/22/2013	608-6015-842.82-09	409 E SECOND ST	40.00	
3737		PI0100	004644	00	11/22/2013	608-6015-842.82-09	621 RIVIERA CT	40.00	
3738		PI0101	004644	00	11/22/2013	608-6015-842.82-09	636 PORTOFINO PL	40.00	
3739		PI0102	004644	00	11/22/2013	608-6015-842.82-09	2702 DETROIT DR	40.00	
3740		PI0103	004644	00	11/22/2013	608-6015-842.82-09	3157 LISBON LN	40.00	
3741		PI0104	004644	00	11/22/2013	608-6015-842.82-09	3152 LISBON LN	40.00	
3742		PI0105	004644	00	11/22/2013	608-6015-842.82-09	4051 ADRIATIC ST	40.00	
3743		PI0106	004644	00	11/22/2013	608-6015-842.82-09	4104 BALTIC ST	40.00	
3744		PI0107	004644	00	11/22/2013	608-6015-842.82-09	4154 BALTIC ST	40.00	
3745		PI0108	004644	00	11/22/2013	608-6015-842.82-09	1317 ESTUARY WAY	40.00	
3746		PI0109	004644	00	11/22/2013	608-6015-842.82-09	1411 SEABRIDGE LN	40.00	
3747		PI0110	004644	00	11/22/2013	608-6015-842.82-09	4077 W HEMLOCK ST	40.00	
							VENDOR TOTAL *	6,931.32	
0016509	00	ACCURATE FIRST AID SERVICES							
5879		0275	F73390	00	11/26/2013	101-5501-805.81-04	FIRST AID SUPPLIES FOR RE	113.54	
5875		0441	F73532	00	12/02/2013	181-3103-803.81-05	FIRST AID SUPPLIES-STREET	150.48	
5898		0284	F73554	00	12/02/2013	272-5300-805.81-04	ICE PACKS FOR ASP	54.00	
5876		0577	F73379	00	11/26/2013	741-7501-853.81-04	FIRST AID SUPPLIES-PACIFI	145.63	
5866		0578	F73380	00	11/26/2013	741-7501-853.81-05	FIRST AID SUPPLIES-DEL NO	69.96	
							VENDOR TOTAL *	533.61	
0016677	00	AT&T CALNET 2							
000004905133		0314	F73818	00	12/05/2013	101-2103-802.83-02	10/28 - 11/27 83100012	797.75	
							VENDOR TOTAL *	797.75	
0016885	00	THE BICYCLE SHOP							
1258667		0300	F73807	00	12/05/2013	101-2101-802.82-09	REPAIRS TO POLICE BIKE	43.10	
1257722		0301	F73808	00	12/05/2013	101-2101-802.82-09	REPAIRS TO POLICE BIKE	25.00	
1258011		0302	F73809	00	12/05/2013	101-2101-802.82-09	REPAIRS TO POLICE BIKE	50.00	
1263420		0486	F73625	00	12/03/2013	101-2101-802.82-09	POLICE BIKE REPAIR	41.20	

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0016885	00	THE BICYCLE SHOP							
1263390		0487	F73626	00	12/03/2013	101-2101-802.82-09	SERVICE TO POLICE BIKE	94.00	
							VENDOR TOTAL *	253.30	
0017015	00	COMMUNITY BANK							
7228-49 RET		PI0527	003611	00	12/12/2013	181-9718-826.86-04	RETENTION FOR SEC. PAVING	3,904.89	
							VENDOR TOTAL *	3,904.89	
0017056	00	CELLBRITE USA							
134064		PI0546	004721	00	11/05/2013	101-2102-802.82-09	ULTIMATE SOFTWARE-1 YR	2,998.99	
							VENDOR TOTAL *	2,998.99	
0017079	00	MARIELAINE CRAWFORD							
122013		0360	F73832	00	12/09/2013	101-5505-805.82-09	TUTORING (N. CABRERA)	20.10	
							VENDOR TOTAL *	20.10	
0017191	00	DIVERSIFIED MINERALS INC.							
34562		0442	F73533	00	12/02/2013	181-3103-803.81-04	CONCRETE MATERIAL-STREET	372.60	
							VENDOR TOTAL *	372.60	
0017441	00	CINTAS DOCUMENT MANAGEMENT							
D57A031359		0383	F73099	00	11/21/2013	285-5111-826.82-09	DOCUMENT SHREDDING	12.00	
							VENDOR TOTAL *	12.00	
0017500	00	SINTRA GROUP							
2013178		0466	F73562	00	12/03/2013	101-2103-802.82-27	AUGUST & SEPTEMBER	37,340.00	
							VENDOR TOTAL *	37,340.00	
0017575	00	DAISY VICTORIA CRUISE							
122013		0358	F73830	00	12/09/2013	101-5505-805.82-09	TUTORING (A. LE)	33.50	
122013		0359	F73830	00	12/09/2013	101-5505-805.82-09	TUTORING (PR. MAILE)	33.50	
							VENDOR TOTAL *	67.00	
0017637	00	ENRIQUE DIAZ							
RENTAL REFUND		0650		00	12/04/2013	101-5504-554.73-51	SOC DEPOSIT	320.00	
							VENDOR TOTAL *	320.00	
0017894	00	ABBOT INDUSTRIAL SUPPLIES INTL INC.							
41773		PI0090	004627	00	11/22/2013	611-6102-843.81-04	CUST:1077 PET WASTE BAGS	2,610.00	
41773		PI0091	004627	00	11/22/2013	611-6102-843.81-04	CUST:1077 PET WASTE BAGS	208.80	
							VENDOR TOTAL *	2,818.80	
0018028	00	ACCLAMATION INSURANCE MANAGEMENT							
106636		PI0524	004077	00	11/25/2013	702-1702-852.82-09	NOV 2013 ADMIN SVC FEES	22,210.17	
							VENDOR TOTAL *	22,210.17	
0018090	00	INFOSEND, INC.							
73676		PI0519	004235	00	12/05/2013	725-1211-852.82-16	PRINT/MAIL OCT 2013	6,195.10	
73676		PI0520	004235	00	12/05/2013	725-1211-856.81-01	PRINT/MAIL OCT 2013	17,347.09	
							VENDOR TOTAL *	23,542.19	
0018160	00	THE KINGDOM CENTER							

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0018160	00	THE KINGDOM CENTER							
463		PI0536	004664	00	12/12/2013	258-5138-805.83-31	FEB 2013 EXPENSES	1,145.58	
498		PI0537	004664	00	12/12/2013	258-5138-805.83-31	MAR 2013 EXPENSES	1,145.58	
499		PI0538	004664	00	12/12/2013	258-5138-805.83-31	APR 2013 EXPENSES	1,145.58	
523		PI0539	004664	00	12/12/2013	258-5138-805.83-31	MAY 2013 EXPENSES	1,145.58	
566		PI0540	004664	00	12/12/2013	258-5138-805.83-31	JUN 2013 EXPENSES	1,145.58	
581		PI0541	004664	00	12/12/2013	258-5138-805.83-31	JUL 2013 EXPENSES	1,145.58	
657		PI0542	004664	00	12/12/2013	258-5138-805.83-31	AUG 2013 EXPENSES	1,145.58	
658		PI0543	004664	00	12/12/2013	258-5138-805.83-31	SEP 2013 EXPENSES	1,145.58	
659		PI0544	004664	00	12/12/2013	258-5138-805.83-31	OCT 2013 EXPENSES	1,145.58	
							VENDOR TOTAL *	10,310.22	
0018198	00	PEDRO RODRIQUEZ							
TA10212013-100%0279		F73427		00	11/26/2013	103-2101-802.83-43	IRVINE 10/21-10/24	228.00	
							VENDOR TOTAL *	228.00	
0018327	00	EFLEX GROUP, INC.							
INV000181620		0282		00	12/02/2013	542-0000-201.92-00	CITY26 FSA ANNUAL FEE	199.00	
INV000180046		0283		00	12/02/2013	542-0000-201.92-00	CITY26 FSA MONTHLY ADMIN	357.00	
							VENDOR TOTAL *	556.00	
0018402	00	USPS - HASLER							
12012013		0321	F73821	00	12/05/2013	101-1201-801.81-01	INVESTMENNT/ CASH MANAGE	43.51	
12012013		0342	F73821	00	12/05/2013	101-1211-801.81-01	UTILITY CUSTOMER/LICENSIN	507.10	
12012013		0318	F73821	00	12/05/2013	101-1301-801.81-01	INFORRMATION RESOURCES	22.52	
12012013		0319	F73821	00	12/05/2013	101-1401-801.81-01	CITY ADMINISTRSTION	154.36	
12012013		0317	F73821	00	12/05/2013	101-1501-801.81-01	LEGAL ASSISTANCE	153.92	
12012013		0322	F73821	00	12/05/2013	101-1601-801.81-01	GENERAL ACCOUNTING	417.87	
12012013		0324	F73821	00	12/05/2013	101-1602-801.81-01	PROCUREMENT SERVICES	8.23	
12012013		0320	F73821	00	12/05/2013	101-1701-801.81-01	PERSONNEL/ EMPLOYEE SERV	131.90	
12012013		0345	F73821	00	12/05/2013	101-2103-802.81-01	PUBLIC SAFETY SUPPORT SVC	747.35	
12012013		0336	F73821	00	12/05/2013	101-2106-802.81-01	COM.DEV./PROP.CONSERVATIO	135.67	
12012013		0346	F73821	00	12/05/2013	101-2201-802.81-01	FIRE ADMIN EMERG. FIRE SU	33.82	
12012013		0348	F73821	00	12/05/2013	101-3101-803.81-01	TRANSPORTATION PLANNING	16.99	
12012013		0344	F73821	00	12/05/2013	101-3201-803.81-01	ENGINEERING& DESIGN	82.47	
12012013		0352	F73821	00	12/05/2013	101-3201-803.81-04	LOU BALDERAMA ENGINEER	119.00	
12012013		0333	F73821	00	12/05/2013	101-4101-804.81-01	CD/PLAN IMPLEMENTATION	129.20	
12012013		0335	F73821	00	12/05/2013	101-4301-804.81-01	DEV.SVCS PLAN CHECKING	41.16	
12012013		0323	F73821	00	12/05/2013	101-5139-804.81-01	GRANTS MANAGEMENT	70.83	
12012013		0330	F73821	00	12/05/2013	101-5201-804.81-01	NEIGHBORHOOD SERVICES	66.88	
12012013		0331	F73821	00	12/05/2013	101-5402-805.81-01	LIBRARY CIRCULATION SERVI	682.14	
12012013		0328	F73821	00	12/05/2013	101-5501-805.81-01	SENIOR & SPECIAL POP. SER	365.44	
12012013		0329	F73821	00	12/05/2013	101-5501-805.81-01	RECREATION ADMINISTRATION	207.48	
12012013		0325	F73821	00	12/05/2013	101-5705-805.81-01	PARKD,PUBL.GRNDS OPENSPA	14.56	
12012013		0343	F73821	00	12/05/2013	181-3103-803.81-01	STREET MAINTAINCE& REPAIR	1.12	
12012013		0347	F73821	00	12/05/2013	295-5115-804.81-01	AFFORDABLE HOUSING	13.42	
12012013		0351	F73821	00	12/05/2013	370-2205-802.81-01	C.U.PA. PROGRAM	73.91	
12012013		0334	F73821	00	12/05/2013	429-4690-861.81-01	REDEVELOPMENT	1.73	
12012013		0350	F73821	00	12/05/2013	543-5905-805.81-01	CARNEGIE ART MUSEUM	114.51	
12012013		0337	F73821	00	12/05/2013	601-6010-846.81-01	WATER SUPPLY	.87	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0018402	00	USPS - HASLER							
12012013		0338	F73821	00	12/05/2013	601-6010-846.81-01	WATER QUALITY	249.96	
12012013		0339	F73821	00	12/05/2013	611-6101-846.81-01	SOURCE CONTROL TECH.SVC.L	50.78	
12012013		0340	F73821	00	12/05/2013	621-6201-846.81-01	WW TREATMENT PLANT/ADMIN	63.11	
12012013		0341	F73821	00	12/05/2013	631-6301-846.81-01	SOLID WASTE PLANNING	53.50	
12012013		0332	F73821	00	12/05/2013	641-5601-846.81-01	PERFORMING ARTS CENTER	31.75	
12012013		0349	F73821	00	12/05/2013	725-1211-856.81-01	UTILITY CUSTOMER SERVICES	51.09	
12012013		0326	F73821	00	12/05/2013	735-7401-856.81-01	MANITENANCE/CUSTODIAL	1.32	
12012013		0327	F73821	00	12/05/2013	741-7501-856.81-01	EQUIPMENT	3.03	
							VENDOR TOTAL *	4,862.50	
0018404	00	VENTURA COUNTY SUPERIOR COURT							
CTFEE-120412-LE0509				00	12/04/2013	101-0000-201.56-00	2013-0499 VARGAS, BRANDON	60.00	
CTFEE-120412-LE0510				00	12/04/2013	101-0000-201.56-00	2013-0793 GARCIA, FRANCO	45.00	
							VENDOR TOTAL *	105.00	
0018493	00	SAWYER PETROLEUM							
S91839		0494	F73634	00	12/03/2013	741-7501-853.82-34	SERVICE PRO SB 5W/30 OIL	472.80	
S91840		0496	F73636	00	12/03/2013	741-7501-853.82-34	SERVICE PRO PREM HYD 32 F	306.18	
							VENDOR TOTAL *	778.98	
0018499	00	EDDIE'S AUTO BODY AND PAINT							
001405		0593	F73426	00	11/26/2013	741-7501-857.83-05	PARTS/LABOR FOR REPAIR VE	387.22	
							VENDOR TOTAL *	387.22	
0018541	00	BUSH REFRIGERATION							
100		PI0530	004522	00	08/14/2013	230-2103-802.86-06	WALK-IN FREEZER	28,400.00	
							VENDOR TOTAL *	28,400.00	
0018547	00	ALL-PRINT SOLUTIONS							
1042		0396	F73472	00	11/27/2013	101-5705-805.81-13	BLACK CAPS	311.04	
							VENDOR TOTAL *	311.04	
0018560	00	GILBERTO VALENCIA							
11-122013		0362	F73834	00	12/09/2013	101-5505-805.82-09	PEEWEE SOCCER (11/22-12/2	54.00	
11-122013		0363	F73834	00	12/09/2013	101-5505-805.82-09	SPORTS ON COURTS (11/22-1	18.00	
11-122013		0364	F73834	00	12/09/2013	101-5505-805.82-09	MADD DOG SOCCER (11/2-12/	115.20	
11-122013		0365	F73834	00	12/09/2013	101-5505-805.82-09	TOT SOCCER (11/2-12/14/13	144.00	
							VENDOR TOTAL *	331.20	
0018619	00	WILCOX SUPPLY INC.							
16549-0001		0623	F73469	00	11/27/2013	741-7501-853.82-33	SUPPLIES FOR TIRE SHOP	447.67	
							VENDOR TOTAL *	447.67	
0018626	00	BEST COMFORT SYSTEMS, INC.							
213-084-1		PI0531	004619	00	08/13/2013	230-2103-802.86-06	INSTALL WALK-IN FREEZER	8,000.00	
							VENDOR TOTAL *	8,000.00	
0018664	00	AIRWORKS SOLUTIONS							
1976		PI0007	004611	00	12/03/2013	601-6010-891.86-06	5 TON ROOFTOP GAS PKG	8,337.68	

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0018664	00	AIRWORKS SOLUTIONS							
							VENDOR TOTAL *	8,337.68	
0018701	00	LAW OFFICES OF CHARISSE L. SMITH							
1029		0372	F73851	00	12/09/2013	101-1501-801.82-04	GENERAL MATTERS OCT. 2013	240.50	
1030		0373	F73853	00	12/09/2013	101-1501-801.82-04	215 ST. MARY'S DRIVE SEPT	1,535.80	
1031		0374	F73856	00	12/09/2013	101-1501-801.82-04	RE 1024 S. H ST., NOV. 20	395.00	
							VENDOR TOTAL *	2,171.30	
0018717	00	IKE'S PUMP & DRILLING, INC.							
10338		PI0545	004672	00	11/25/2013	104-5701-805.82-09	REPAIR FAULTY MOTOR PUMP	6,850.00	
							VENDOR TOTAL *	6,850.00	
0018744	00	MANAGEMENT PARTNERS							
INV00779		0625	F73489	00	11/27/2013	101-1001-801.83-43	SERVICES RELATED TO ETHIC	6,600.00	
							VENDOR TOTAL *	6,600.00	
0018787	00	NICK CURTIS							
TA102113-NC100%		0280	F73428	00	11/26/2013	103-2101-802.83-43	IRVINE 10/21-10/24	228.00	
							VENDOR TOTAL *	228.00	
0018789	00	NORTH OXNARD ATHLETICS							
1877		0642		00	12/08/2013	641-5601-616.73-51	CLEANING DEPOSIT	325.00	
							VENDOR TOTAL *	325.00	
0018790	00	JUDITH SINSUN							
120413		0648		00	12/04/2013	174-5702-581.75-23	REFUND PARK RENTAL DEPOSI	50.00	
							VENDOR TOTAL *	50.00	
9999900	00	ESQUIRE PROPERTY MANAGEMENT							
000271249		UT		00	12/11/2013	541-0000-201.17-00	UB CR REFUND	50.48	
							VENDOR TOTAL *	50.48	
9999900	00	GARCIA, ELIDIA CARVOJAL							
000232430		UT		00	12/11/2013	541-0000-201.17-00	UB CR REFUND	54.43	
							VENDOR TOTAL *	54.43	
9999900	00	NEUFELD, AARON							
000257760		UT		00	12/11/2013	541-0000-201.17-00	UB CR REFUND	82.20	
							VENDOR TOTAL *	82.20	
9999900	00	ANTONIO, JASON OR TRISHA							
000270797		UT		00	12/11/2013	541-0000-201.17-00	UB CR REFUND	91.44	
							VENDOR TOTAL *	91.44	
9999900	00	MINI 99 CENTS PLUS							
000272176		UT		00	12/11/2013	541-0000-201.17-00	UB CR REFUND	49.58	
							VENDOR TOTAL *	49.58	
							TOTAL EXPENDITURES ****	810,060.68	

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9999900	00								
						GRAND TOTAL **********			810,060.68