CITY OF OXNARD
BANK 00 Bank of America

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
309386	60	00	ACQUA CLEAR INC	07/01/2014	232.96	.00
309387	63	00	ACTION KEY SAFE & LOCKSMITHS	07/01/2014	129.00	.00
309388	115	00	AIRGAS USA, LLC	07/01/2014	193.34	.00
309389	317	00	AQUATIC BIOASSAY & CONSULTING	07/01/2014	42,211.00	.00
309390	537	00	BIG BRAND TIRE CO.	07/01/2014	59.95	.00
309391	541	00	BIG T'S FREIGHTLINER	07/01/2014	776.26	.00
309392	599	00	BOB'S TOWING SERVICE	07/01/2014	100.00	.00
309393	828	00	CALIFORNIA PLANNING &	07/01/2014	238.00	.00
309394	1010	00	CHARLES P. CROWLEY COMPANY	07/01/2014	13,387.73	.00
309395	1086	00	CITY IMPACT INC.	07/01/2014	16,498.08	.00
309396	1104	00	CITY OF SANTA PAULA	07/01/2014	927.89	.00
309397	1146	00	COASTAL PIPCO	07/01/2014	450.09	.00
309398	1155	00	COLE-PARMER INSTRUMENT CO.	07/01/2014	245.21	.00
309399	1214	00	COMPUWAVE	07/01/2014	9,972.64	.00
309400	1316	00	HARRIS WATER CONDITIONING	07/01/2014	49.50	.00
309401	1385	00	DANIELS TIRE SERVICE	07/01/2014	170.00	.00
309402	1804	00	FG WILCOX	07/01/2014	41.98	.00
309403	1826	00	FARMER JON'S JONS	07/01/2014	785.00	.00
309404	1861	00	FIRE ASSOCIATION	07/01/2014	1,214.75	.00
309405	1869	00	FIRE UNION	07/01/2014	5,613.28	.00
309406	1983	00	GARY E. BLUM	07/01/2014	2,359.00	.00
309407	2030	00	GIBBS INTERNATIONAL TRUCKS INC	07/01/2014	3,817.21	.00
309408	2171	00	H.W. WILSON COMPANY	07/01/2014	148.50	.00
309409	2178	00	HACH COMPANY	07/01/2014	3,399.97	.00
309410	2270	00	HIGH TIDE & GREEN GRASS INC	07/01/2014	3,152.61	.00
309411	2337	00	I.U.O.E. 501	07/01/2014	4,347.84	.00
309412	2389	00	INGRAM LIBRARY SERVICES	07/01/2014	3,281.07	.00
309413	2624	00	JOHN LISEE PUMPS INC	07/01/2014	11,518.50	.00
309414	2696	00	KANE BALLMER & BERKMAN	07/01/2014	2,919.00	.00
309415	2697	00	KANEKO LANDSCAPING INC.	07/01/2014	9,075.00	.00
309416	2920	00	LIFE ASSIST INC.	07/01/2014	383.30	.00
309417	2964	00	GALLS	07/01/2014	7,477.32	.00
309418	3189	00	MCCARTY & SONS TOWING	07/01/2014	250.00	.00
309419	3309	00	MISSION UNIFORM SERVICE	07/01/2014	143.63	.00
309420	3435	00	NATIONAL EMBLEM INC.	07/01/2014	413.72	.00
309421	3485	00	NEW IMAGE 2000	07/01/2014	3,209.25	.00
309422	3497	00	NIGHT HAWKS CUSTOM SCREEN	07/01/2014	175.00	.00
309423	3515	00	METRO MEDICAL SUPPLY, INC.	07/01/2014	207.35	.00
309424	3549	00	OFFICE DEPOT	07/01/2014	3,195.36	.00
309425	3796	00	SEIU LOCAL 721 DUES	07/01/2014	3,995.72	.00
309426	3804	00	PENFIELD & SMITH	07/01/2014	2,628.00	.00
309427	3831	00	PETTIGREW MUFFLER & BRAKE	07/01/2014	105.50	.00
309428	3853	00	POLICE ACTIVITY LEAGUE	07/01/2014	396.00	.00
309429	3874	00	PORTA-STOR	07/01/2014	75.00	.00
309430	3991	00	QUALITY WINDOWS AND SCREENS	07/01/2014	630.00	.00
309431	4033	00	LAZER BROADCASTING	07/01/2014	1,233.00	.00
309432	4092	00	RED WING SHOE STORE	07/01/2014	159.62	.00
309433	4156	00	RINCON CONSULTANTS INC.	07/01/2014	16,979.46	.00
309434	4234	00	RON HALL	07/01/2014	26.32	.00
309435	4299	00	BAY ALARM COMPANY	07/01/2014	793.50	.00
309436	4336	00	SAM'S CLUB DIRECT	07/01/2014	509.41	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
309437	4336	00	SAM'S CLUB DIRECT	07/01/2014	436.60	.00
309438	4357	00	SANDRA L. VARS - PETTY CASH	07/01/2014	75.84	.00
309439	4397	00	SCHWAAB INC.	07/01/2014	231.36	.00
309440	4514	00	SIRCHIE FINGERPRINT LABS INC.	07/01/2014	412.14	.00
309441	4522	00	SMART & FINAL	07/01/2014	154.93	.00
309442	4572	00	SOUTHERN CALIF. EDISON CO.	07/01/2014	4,631.97	.00
309443	4587	00	THE GAS COMPANY	07/01/2014	324.13	.00
309444	4607	00	SPARKLETTS	07/01/2014	112.00	.00
309445	4843	00	TELCOM INC.	07/01/2014	377.00	.00
309446	4849	00	TERMINEX INTERNATIONAL LTD	07/01/2014	63.00	.00
309447	4912	00	THE IMAGE SOURCE	07/01/2014	1,260.35	.00
309448	4963	00	VENTURA COUNTY STAR	07/01/2014	169.40	.00
309449	5056	00	TRAFFIC PARTS	07/01/2014	2,175.00	.00
309450	5110	00	U.S. ARMOR	07/01/2014	646.92	.00
309451	5135	00	UNDERGROUND SERVICE ALERT OF	07/01/2014	304.50	.00
309452	5143	00	UNION BANK OF CALIFORNIA N.A.	07/01/2014	212.00	.00
309453	5157	00	UNITED PARCEL SERVICE	07/01/2014	14.76	.00
309454	5165	00	UNITED WAY OF VENTURA COUNTY	07/01/2014	597.13	.00
309455	5179	00	UNUM LIFE INSURANCE	07/01/2014	1,471.39	.00
309456	5245	00	COUNTY OF VENTURA ANIMAL	07/01/2014	243,432.50	.00
309457	5265	00	VENTURA COUNTY DISTRICT ATTY.	07/01/2014	2,804.59	.00
309458	5312	00	VENTURA COUNTY SHERIFF'S DEPT.	07/01/2014	400.00	.00
309459	5314	00	VENTURA COUNTY SHUTTLE INC	07/01/2014	13,625.24	.00
309460	5318	00	VENTURA COUNTY STAR	07/01/2014	163.30	.00
309461	5323	00	VENTURA COUNTY SUPERIOR COURT	07/01/2014	70.00	.00
309462	5343	00	VENTURA POLICE DEPARTMENT	07/01/2014	40,281.17	.00
309463	5404	00	GRAINGER	07/01/2014	282.91	.00
309464	5422	00	WASTE MANAGEMENT LOS ANGELES	07/01/2014	340,045.39	.00
309465	5459	00	WEST PAYMENT CENTER	07/01/2014	1,179.33	.00
309466	5464	00	THOMSON-REUTERS-WEST	07/01/2014	369.36	.00
309467	5550	00	WSGADO INSURANCE	07/01/2014	30.00	.00
309468	5586	00	101 AUTO UPHOLSTERY	07/01/2014	120.00	.00
309469	5747	00	PURETEC INDUSTRIAL WATER	07/01/2014	136.50	.00
309470	5904	00	DEPT. OF GENERAL SERVICES	07/01/2014	8,163.21	.00
309471	6134	00	MIDWEST TAPE	07/01/2014	400.53	.00
309472	6521	00	MARTIN CONTAINER INC	07/01/2014	70.20	.00
309473	6772	00	OXNARD HOUSING AUTHORITY	07/01/2014	1,377.19	.00
309474	6914	00	COSTCO WHOLESALE	07/01/2014	2,121.24	.00
309475	6929	00	DEPARTMENT OF MOTOR VEHICLES	07/01/2014	19.00	.00
309476	7483	00	C.L.E.A.R.S., INC.	07/01/2014	395.00	.00
309477	7547	00	CALIFORNIA STRAWBERRY FESTIVAL	07/01/2014	3,000.00	.00
309478	7840	00	QUINN POWER SYSTEMS	07/01/2014	1,684.37	.00
309479	7947	00	VERIZON CALIFORNIA	07/01/2014	2,251.94	.00
309480	8205	00	PERIMETER SECURITY SYSTEMS	07/01/2014	537.00	.00
309481	8328	00	SERVICE-PRO FIRE PROTECT. INC	07/01/2014	835.00	.00
309482	8609	00	CORTECH ENGINEERING, INC.	07/01/2014	1,685.52	.00
309483	8641	00	DIRECTV	07/01/2014	16.55	.00
309484	8664	00	EXXON MOBIL	07/01/2014	714.20	.00
309485	9084	00	COUNTY OF VENTURA	07/01/2014	230.00	.00
309486	9196	00	LYNN PEAVY COMPANY	07/01/2014	527.60	.00
309487	9422	00	LANGUAGE LINE SERVICES INC.	07/01/2014	471.88	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
309488	9494	00	OXNARD HOUSING AUTHORITY	07/01/2014	4,864.00	.00
309489	9666	00	DURBIANO FIRE EQUIPMENT INC	07/01/2014	500.00	.00
309490	9710	00	SPRINT	07/01/2014	4,516.41	.00
309491	9782	00	AQUA METRIC SALES COMPANY	07/01/2014	13,870.72	.00
309492	9951	00	PERFORMANCE THERAPY CENTER	07/01/2014	600.00	.00
309493	10013	00	HOUSING RIGHTS CENTER	07/01/2014	2,416.00	.00
309494	10175	00	JIM CORELLA - PETTY CASH	07/01/2014	782.74	.00
309495	10327	00	DANIEL WHITMER	07/01/2014	186.75	.00
309496	10409	00	SPRINT	07/01/2014	60.00	.00
309497	10575	00	TANK TEAM INC.	07/01/2014	157.50	.00
309498	10672	00	MCGRATH-RHD PARTNERS LLC	07/01/2014	20,108.64	.00
309499	10703	00	VERIZON WIRELESS	07/01/2014	418.17	.00
309500	11245	00	REDFLEX TRAFFIC SYSTEMS INC	07/01/2014	23,182.52	.00
309501	11249	00	LEANNE DALY - PETTY CASH	07/01/2014	291.08	.00
309502	12051	00	COLANTUONO, HIGHSMITH & WHATLEY, PC	07/01/2014	17,661.19	.00
309503	12121	00	COMMERCIAL PROCESS SERVING, INC.	07/01/2014	120.00	.00
309504	12351	00	CANTEEN OF COASTAL CALIFORNIA	07/01/2014	130.64	.00
309505	12852	00	KEN KLOPMAN	07/01/2014	190.69	.00
309506	13197	00	DR HORTON LOS ANGELES	07/01/2014	163,745.47	.00
309507	13367	00	5 POINTS SMOG	07/01/2014	133.75	.00
309508	13437	00	PAKOR, INC. - NW8935	07/01/2014	1,121.01	.00
309509	13501	00	NATIONAL CONSTRUCTION RENTAL	07/01/2014	75.60	.00
309510	13514	00	SECURITAS SECURITY SERVICES	07/01/2014	18,756.75	.00
309511	13562	00	F. MORTON PITT COMPANY	07/01/2014	4,583.63	.00
309512	13687	00	PRIORITY SAFETY SERVICES	07/01/2014	80.00	.00
309513	13697	00	COASTAL OCCUPATIONAL MEDICAL GROUP	07/01/2014	450.00	.00
309514	14052	00	DAN CASSE	07/01/2014	176.00	.00
309515	14329	00	TIME WARNER CABLE MEDIA SALES	07/01/2014	115.08	.00
309516	14329	00	TIME WARNER CABLE MEDIA SALES	07/01/2014	99.95	.00
309517	14329	00	TIME WARNER CABLE MEDIA SALES	07/01/2014	99.95	.00
309518	14329	00	TIME WARNER CABLE MEDIA SALES	07/01/2014	126.01	.00
309519	14329	00	TIME WARNER CABLE MEDIA SALES	07/01/2014	31.90	.00
309520	14448	00	T-MOBILE USA	07/01/2014	50.00	.00
309521	14522	00	J.E.B. PROTECTION SERVICES	07/01/2014	144.00	.00
309522	14565	00	KEMIRA WATER SOLUTIONS, INC.	07/01/2014	17,867.51	.00
309523	14673	00	WEISER SECURITY SERVICES, INC.	07/01/2014	19,168.08	.00
309524	14745	00	VENCO CONTROLS	07/01/2014	5,225.00	.00
309525	14935	00	EMPIRE CLEANING SUPPLY	07/01/2014	2,469.31	.00
309526	14966	00	EDM AMERICAS	07/01/2014	94.21	.00
309527	15000	00	VENTURA COUNTY AREA AGENCY ON AGING	07/01/2014	5.00	.00
309528	15062	00	DESTIN THOMAS COMMUNICATIONS, INC.	07/01/2014	518.12	.00
309529	15129	00	AT&T MOBILITY	07/01/2014	14,856.49	.00
309530	15230	00	WEINERTH & SONS BEE REMOVAL	07/01/2014	200.00	.00
309531	15417	00	VENCO POWER SWEEPING, INC.	07/01/2014	79,638.53	.00
309532	15478	00	CELSA MONCAYO	07/01/2014	178.22	.00
309533	15517	00	SEIU COPE	07/01/2014	48.81	.00
309534	15589	00	AT&T	07/01/2014	75.00	.00
309535	15625	00	COMMUNITY ACTION OF VENTURA COUNTY	07/01/2014	5,398.08	.00
309536	15694	00	MALLORY SAFETY & SUPPLY LLC	07/01/2014	253.81	.00
309537	15959	00	STACY GROSE - PETTY CASH	07/01/2014	732.14	.00
309538	16238	00	AQUA-TECH SERVICES	07/01/2014	3,883.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
309539	16320	00	ENDLESS CHOICES	07/01/2014	6,045.62	.00
309540	16332	00	BONNIE J. WILLERS	07/01/2014	1,567.50	.00
309541	16468	00	EL CAMPANARIO JANITORIAL	07/01/2014	9,458.73	.00
309542	16509	00	ACCURATE FIRST AID SERVICES	07/01/2014	2,277.83	.00
309543	16539	00	BELLAS JANITORIAL SERVICES	07/01/2014	1,015.75	.00
309544	16677	00	AT&T CALNET 2	07/01/2014	357.32	.00
309545	16877	00	COAST TO COAST COMPUTER PRODUCTS	07/01/2014	1,691.28	.00
309546	16993	00	FRANCISCO NAVARRO	07/01/2014	840.00	.00
309547	17005	00	DEMSEY, FILLIGER & ASSOCIATES, LLC	07/01/2014	4,000.00	.00
309548	17190	00	PATRICK BLANCHE	07/01/2014	402.50	.00
309549	17206	00	PRO SIGNATURES MEMORABILIA, LLC	07/01/2014	1,935.00	.00
309550	17213	00	DIGITAL DOLPHIN SUPPLIES	07/01/2014	898.24	.00
309551	17269	00	AECOM TECHNICAL SERVICES, INC.	07/01/2014	44,157.91	.00
309552	17408	00	TRANSYSTEMS CORPORATION	07/01/2014	294.48	.00
309553	17441	00	CINTAS DOCUMENT MANAGEMENT	07/01/2014	344.12	.00
309554	17581	00	NEW WORLD SYSTEMS CORPORATION	07/01/2014	1,000.00	.00
309555	17629	00	TEL QUEST COMMUNICATIONS	07/01/2014	2,914.92	.00
309556	17689	00	SLOAN'S EXTERMINATORS	07/01/2014	130.00	.00
309557	17782	00	MAAD GRAPHICS	07/01/2014	255.50	.00
309558	17786	00	ENTERPRISE FLEET MANAGEMENT	07/01/2014	13,649.52	.00
309559	18090	00	INFOSEND, INC.	07/01/2014	1,728.00	.00
309560	18420	00	MICHELLE TURNER	07/01/2014	363.95	.00
309561	18430	00	UNIFIRST CORPORATION	07/01/2014	2,154.73	.00
309562	18490	00	CHANNEL ISLANDS POLYGRAPH &	07/01/2014	10,350.00	.00
309563	18493	00	SAWYER PETROLEUM	07/01/2014	13,940.86	.00
309564	18504	00	HAZ MED INC	07/01/2014	310.00	.00
309565	18510	00	SPIESS CONSTRUCTION COMPANY, INC.	07/01/2014	22,184.84	.00
309566	18511	00	RABOBANK, N.A.	07/01/2014	1,167.62	.00
309567	18650	00	COMMERCIAL CLEANING SYSTEMS	07/01/2014	8,064.74	.00
309568	18657	00	KEVIN GILSON	07/01/2014	50.00	.00
309569	18768	00	ROSA SOLIS	07/01/2014	1,912.50	.00
309570	18859	00	THE GROUNDSKEEPER, INC.	07/01/2014	5,820.00	.00
309571	18864	00	CALIFORNIA RECYCLING	07/01/2014	55,495.97	.00
309572	18865	00	SANTA ROSA RECYCLING	07/01/2014	6,282.58	.00
309573	18866	00	CAMARILLO RECYCLING INC.	07/01/2014	5,583.51	.00
309574	18867	00	OXNARD RECYCLING	07/01/2014	1,418.96	.00
309575	18922	00	SUMMIT SECURITY SERVICES, INC.	07/01/2014	13,381.68	.00
309576	18931	00	DEEN DESIGN GRAPIC & PRINT	07/01/2014	48.60	.00
309577	18948	00	AMPED SOFTWARE NORTH AMERICA	07/01/2014	2,975.00	.00
309578	18958	00	CLASS C SOLUTIONS GROUP	07/01/2014	498.78	.00
309579	18980	00	DOMINO'S PIZZA	07/01/2014	4,509.75	.00
309580	19008	00	CONSTRUCTION PROTECTIVE SERVICE	07/01/2014	3,158.24	.00
309581	19015	00	LORITO BOOKS INC.	07/01/2014	201.16	.00
309582	19026	00	ANA REYES	07/01/2014	325.00	.00
309583	19027	00	LETICIA VASQUEZ	07/01/2014	325.00	.00
309584	19030	00	PETER WELCH	07/01/2014	649.70	.00
309585	19031	00	DAUGHTERS OF ST. PAUL, INC.	07/01/2014	150.00	.00
309586	9999900	00	WALKER & PAUL	07/01/2014	76.66	.00
309587	9999900	00	HARVEY, SHANNON OR ROBERT	07/01/2014	173.98	.00
309588	9999900	00	DEANGELO BROTHERS INC	07/01/2014	232.13	.00
309589	9999900	00	CARBAJAL CORPORATION	07/01/2014	267.72	.00

CITY OF OXNARD
BANK 00 Bank of America

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
309590	9999900	00	HOOS MD, HOWARD	07/01/2014	227.39	.00
309591	9999900	00	PACIFIC RIDGE FARMS, LLC	07/01/2014	1,424.81	.00
309592	9999900	00	ZINNATO, GRACE	07/01/2014	19.56	.00
309593	9999900	00	BROWN, AMY	07/01/2014	17.24	.00
309594	9999900	00	STREETS, JULIE	07/01/2014	45.21	.00
309595	9999900	00	HAINING, JAMES	07/01/2014	40.00	.00
309596	9999900	00	GRANITE CONSTRUCTION	07/01/2014	177.05	.00
309597	9999900	00	JACKPOT HARVESTING	07/01/2014	736.66	.00

NUMBER OF CHECKS 212 GRAND TOTAL 1,551,596.22