CITY OF OXNARD
BANK 00 Bank of America

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
336756	71	00	ADDICTION MEDICINE CONSULTANTS	02/02/2017	640.00	.00
336757	115	00	AIRGAS USA, LLC	02/02/2017	371.23	.00
336758	120	00	AIRPORT TOWING	02/02/2017	740.00	.00
336759	180	00	ALLSTAR FIRE EQUIPMENT INC.	02/02/2017	830.87	.00
336760	373	00	ASSOCIATED BAG COMPANY	02/02/2017	304.65	.00
336761	401	00	ATCO INTERNATIONAL	02/02/2017	1,952.50	.00
336762	537	00	BIG BRAND TIRE CO.	02/02/2017	797.83	.00
336763	599	00	BOB'S TOWING SERVICE	02/02/2017	115.00	.00
336764	619	00	BOYS & GIRLS CLUB OF GREATER	02/02/2017	15,574.16	.00
336765	856	00	CALWOOD RECYCLING, INC.	02/02/2017	530.64	.00
336766	1118	00	CLARK'S PRINTING CO. INC	02/02/2017	1,526.04	.00
336767	1146	00	COASTAL PIPCO	02/02/2017	404.97	.00
336768	1169	00	COMMANDER PRINTED PRODUCTS	02/02/2017	603.55	.00
336769	1255	00	COPY COURT	02/02/2017	256.13	.00
336770	1316	00	HARRIS WATER CONDITIONING	02/02/2017	1,131.50	.00
336771	1319	00	CUMMINS PACIFIC LLC	02/02/2017	19,682.27	.00
336772	1322	00	CUMMINS-ALLISON CORP.	02/02/2017	324.37	.00
336773	1346	00	CWEA-TCP	02/02/2017	93.00	.00
336774	1499	00	DEPT. OF FORESTRY & FIRE PROTECTION	02/02/2017	188.00	.00
336775	1804	00	FG WILCOX	02/02/2017	5.40	.00
336776	1836	00	FEDEX	02/02/2017	241.64	.00
336777	2108	00	GRADALL RENTAL CO. INC.	02/02/2017	15,120.00	.00
336778	2111	00	GRANITE CONSTRUCTION CO.	02/02/2017	1,012.65	.00
336779	2195	00	HARBOR OFFSHORE INC.	02/02/2017	1,325.00	.00
336780	2205	00	HARRINGTON INDUSTRIAL PLASTICS	02/02/2017	2,347.45	.00
336781	2244	00	HERALD PRINTING LTD.	02/02/2017	327.56	.00
336782	2556	00	JENNIFER JENSEN	02/02/2017	478.67	.00
336783	2695	00	KAMAN INDUSTRIAL TECHNOLOGY CORP.	02/02/2017	437.80	.00
336784	2745	00	KENT ADHESIVE PRODUCTS CO.	02/02/2017	137.92	.00
336785	2815	00	LTM INDUSTRIES INC.	02/02/2017	1,962.00	.00
336786	2879	00	LBL EQUIPMENT REPAIR	02/02/2017	1,045.00	.00
336787	2898	00	LEON'S TRANSMISSION SERVICES, INC.	02/02/2017	2,081.51	.00
336788	2903	00	LESLIE S. O'BRIEN	02/02/2017	478.67	.00
336789	2919	00	LIEBERT CASSIDY WHITMORE	02/02/2017	2,200.00	.00
336790	2920	00	LIFE ASSIST INC.	02/02/2017	35.60	.00
336791	3025	00	MAC VALLEY OIL COMPANY	02/02/2017	1,363.62	.00
336792	3189	00	MCCARTY & SONS TOWING	02/02/2017	500.00	.00
336793	3549	00	OFFICE DEPOT	02/02/2017	2,861.55	.00
336794	3568	00	ON DUTY UNIFORMS & EQUIPMENT LLC	02/02/2017	330.98	.00
336795	3856	00	POLICE EXECUTIVE RESEARCH FORUM	02/02/2017	475.00	.00
336796	4092	00	RED WING SHOE STORE	02/02/2017	5,282.99	.00
336797	4299	00	BAY ALARM COMPANY	02/02/2017	205.50	.00
336798	4505	00	SILVAS OIL COMPANY INC	02/02/2017	1,649.96	.00
336799	4512	00	SINCLAIR SANITARY SUPPLY INC.	02/02/2017	381.86	.00
336800	4572	00	SOUTHERN CALIF. EDISON CO.	02/02/2017	5,198.30	.00
336801	4587	00	THE GAS COMPANY	02/02/2017	11,637.60	.00
336802	4607	00	SPARKLETTS	02/02/2017	51.96	.00
336803	4676	00	DEPT. OF JUSTICE	02/02/2017	2,328.00	.00
336804	4689	00	STATE WATER RESOURCES CONTROL BOARD	02/02/2017	8,726.20	.00
336805	4791	00	SWANA	02/02/2017	242.00	.00
336806	4843	00	TELCOM INC.	02/02/2017	2,079.40	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
336807	4911	00	HOME DEPOT/GECF	02/02/2017	1,038.18	.00
336808	4963	00	VENTURA COUNTY STAR	02/02/2017	3,044.00	.00
336809	4970	00	THE WHARF	02/02/2017	492.52	.00
336810	4987	00	THOMAS L. WOLF O.D.	02/02/2017	250.00	.00
336811	5041	00	TONY'S TIRES	02/02/2017	4,856.09	.00
336812	5135	00	UNDERGROUND SERVICE ALERT OF	02/02/2017	193.50	.00
336813	5148	00	UNION PACIFIC RAILROAD CO.	02/02/2017	130.86	.00
336814	5248	00	VENTURA COUNTY AUDITOR-CONTROL	02/02/2017	19,748.50	.00
336815	5249	00	VENTURA COUNTY BAR ASSOCIATION	02/02/2017	700.00	.00
336816	5287	00	VENTURA COUNTY HUMAN SERVICES	02/02/2017	8,792.21	.00
336817	5288	00	COUNTY OF VENTURA MAIL #1100	02/02/2017	673.45	.00
336818	5292	00	VENTURA COUNTY MEDICAL CENTER	02/02/2017	1,950.00	.00
336819	5304	00	VENTURA COUNTY REPORTER	02/02/2017	538.00	.00
336820	5313	00	VENTURA COUNTY SHERIFF'S DEPT.	02/02/2017	18,773.00	.00
336821	5393	00	VORTEX INDUSTRIES	02/02/2017	1,504.72	.00
336822	5404	00	GRAINGER	02/02/2017	708.96	.00
336823	5422	00	WASTE MANAGEMENT LOS ANGELES	02/02/2017	147,447.82	.00
336824	5540	00	WORLD BOOK INC.	02/02/2017	2,157.85	.00
336825	5747	00	PURETEC INDUSTRIAL WATER	02/02/2017	85.00	.00
336826	5800	00	SUNGARD PUBLIC SECTOR	02/02/2017	3,093.13	.00
336827	5878	00	SECRETARY FOR ENVIRONMENTAL	02/02/2017	1,155.00	.00
336828	6069	00	TRI-COUNTY OFFICE FURNITURE	02/02/2017	1,254.83	.00
336829	6354	00	COUNTY FIRE PROTECTION	02/02/2017	234.63	.00
336830	6414	00	OXNARD POLICE DEPARTMENT MINOR	02/02/2017	100.00	.00
336831	6640	00	STATE READY MIX INC	02/02/2017	80.00	.00
336832	6929	00	DEPARTMENT OF MOTOR VEHICLES	02/02/2017	20.00	.00
336833	6934	00	COMMUNICATION RESOURCES INC	02/02/2017	74.80	.00
336834	7083	00	JORDANO'S	02/02/2017	65.37	.00
336835	7266	00	PHOENIX GROUP INFORMATION SYSTEMS	02/02/2017	3,202.22	.00
336836	7528	00	VISTA FORD OF OXNARD	02/02/2017	2,556.50	.00
336837	7840	00	QUINN POWER SYSTEMS	02/02/2017	3,494.56	.00
336838	8101	00	MIKE MAROSTICA	02/02/2017	55.00	.00
336839	8184	00	VULCAN MATERIALS COMPANY	02/02/2017	464.87	.00
336840	8214	00	ALERT COMMUNICATIONS	02/02/2017	1,505.06	.00
336841	8234	00	WHISENHUNT COMMUNICATIONS	02/02/2017	320.00	.00
336842	8328	00	SERVICE-PRO FIRE PROTECT. INC	02/02/2017	1,510.00	.00
336843	8456	00	PACIFIC RIM AUTOMATION INC.	02/02/2017	2,493.00	.00
336844	8641	00	DIRECTV	02/02/2017	231.53	.00
336845	8664	00	EXXON MOBIL	02/02/2017	71.30	.00
336846	8758	00	LANDSCAPE DEVELOPMENT INC.	02/02/2017	21,926.95	1,154.05
336847	8847	00	KELLY CLEANING & SUPPLIES	02/02/2017	31,174.00	.00
336848	8893	00	NAPA AUTOMOTIVE SUPPLY	02/02/2017	79.12	.00
336849	9077	00	ACOM SOLUTIONS INC.	02/02/2017	950.00	.00
336850	9084	00	COUNTY OF VENTURA	02/02/2017	240.00	.00
336851	9107	00	PARADIGM SOFTWARE LLC	02/02/2017	6,856.56	.00
336852	9219	00	UNITED RENTALS NORTH AMERICA INC.	02/02/2017	627.44	.00
336853	9286	00	SOCIETY OF ST. VINCENT DE PAUL	02/02/2017	5,990.98	.00
336854	9292	00	TOSHIBA AMERICAN INFO SYST.INC	02/02/2017	35,428.40	.00
336855	9302	00	ACCOUNT RECOVERY SERVICES	02/02/2017	212.44	.00
336856	9391	00	COUNTY OF VENTURA FLEET SERVICES	02/02/2017	156.89	.00
336857	9407	00	GRESSCO LTD.	02/02/2017	339.25	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
336858	9494	00	OXNARD HOUSING AUTHORITY	02/02/2017	52.06	.00
336859	9498	00	JOHNSON & MULLER ARCHITECTS	02/02/2017	467.50	.00
336860	9508	00	EARTH SYSTEMS SOUTHERN CALIFORNIA	02/02/2017	3,900.66	.00
336861	9553	00	SIMPLEXGRINNELL LP	02/02/2017	1,386.12	.00
336862	10133	00	FASTENAL COMPANY	02/02/2017	9.31	.00
336863	10400	00	OXNARD DOWNTOWN MANAGEMENT DISTRICT	02/02/2017	141,020.45	.00
336864	10573	00	HILL BROTHERS CHEMICAL CO.	02/02/2017	9,395.50	.00
336865	10703	00	VERIZON WIRELESS	02/02/2017	17,901.95	.00
336866	10741	00	DON EHRHARDT	02/02/2017	68.25	.00
336867	11138	00	PAT ADAIR	02/02/2017	478.67	.00
336868	12310	00	CYBERCOPY INCORPORATED	02/02/2017	1,072.89	.00
336869	12379	00	SAFETY VIBE, INC.	02/02/2017	5,206.45	.00
336870	12458	00	ZAP MANUFACTURING, INC.	02/02/2017	3,034.94	.00
336871	12473	00	MICHAEL BOCANEGRA	02/02/2017	3,569.74	.00
336872	12684	00	MOVIE LICENSING USA	02/02/2017	140.00	.00
336873	13133	00	E-OSCAR	02/02/2017	30.00	.00
336874	13150	00	BATTERIES PLUS - 320	02/02/2017	1,050.19	.00
336875	13260	00	LASER TONER & COMPUTER SUPPLY	02/02/2017	150.00	.00
336876	13405	00	JTZ INC	02/02/2017	10,200.00	.00
336877	13562	00	F. MORTON PITT COMPANY	02/02/2017	1,191.76	.00
336878	13697	00	COASTAL OCCUPATIONAL MEDICAL GROUP	02/02/2017	90.00	.00
336879	13749	00	PLATINUM TOW & TRANSPORT INC	02/02/2017	150.00	.00
336880	13857	00	DANIEL KEITMANN	02/02/2017	300.00	.00
336881	14053	00	CRAFCO INC.	02/02/2017	5,333.64	.00
336882	14126	00	CLEAN HARBORS ENVIROMENTAL SERVICES	02/02/2017	3,048.20	.00
336883	14329	00	TIME WARNER CABLE MEDIA SALES	02/02/2017	66.66	.00
336884	14329	00	TIME WARNER CABLE MEDIA SALES	02/02/2017	66.00	.00
336885	14329	00	TIME WARNER CABLE MEDIA SALES	02/02/2017	66.00	.00
336886	14329	00	TIME WARNER CABLE MEDIA SALES	02/02/2017	151.26	.00
336887	14445	00	CALIFORNIA STATE DISBURSEMENT UNIT	02/02/2017	10,067.89	.00
336888	14459	00	TRAFFIC TECHNOLOGIES LLC	02/02/2017	632.92	.00
336889	14565	00	KEMIRA WATER SOLUTIONS, INC.	02/02/2017	10,641.61	.00
336890	14869	00	DUKE'S ROOT CONTROL, INC.	02/02/2017	90,333.58	.00
336891	14966	00	EDM AMERICAS	02/02/2017	96.22	.00
336892	15223	00	CUSTOM MAILING SOLUTIONS	02/02/2017	540.00	.00
336893	15349	00	RABOBANK	02/02/2017	23,911.01	.00
336894	15350	00	RABOBANK	02/02/2017	17,436.15	.00
336895	15417	00	VENCO POWER SWEEPING, INC.	02/02/2017	112.50	.00
336896	15592	00	VERIZON BUSINESS SERVICES	02/02/2017	2,141.77	.00
336897	15592	00	VERIZON BUSINESS SERVICES	02/02/2017	2,141.77	.00
336898	15625	00	COMMUNITY ACTION OF VENTURA COUNTY	02/02/2017	6,603.16	.00
336899	15788	00	R.A. ATMORE & SONS, INC.	02/02/2017	1,529.26	.00
336900	15880	00	FRANCINE GUTIERREZ - PETTY CASH	02/02/2017	606.99	.00
336901	16227	00	ROSA I. SOLIS - PETTY CASH	02/02/2017	424.86	.00
336902	16299	00	SORENSON FORENSICS, LLC	02/02/2017	1,610.00	.00
336903	16395	00	JORDAN, GILBERT & BAIN LANDSCAPE	02/02/2017	120.00	.00
336904	16509	00	ACCURATE FIRST AID SERVICES	02/02/2017	449.58	.00
336905	16661	00	SAM HILL & SONS, INC.	02/02/2017	119,162.01	6,271.69
336906	16789	00	JASON WATKINS	02/02/2017	400.66	.00
336907	16859	00	PACIFIC TELEMANAGEMENT SERVICES	02/02/2017	72.00	.00
336908	16877	00	COAST TO COAST COMPUTER PRODUCTS	02/02/2017	365.04	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
336909	16929	00	NACHO'S TOWING ENTERPRISES, INC.	02/02/2017	450.00	.00
336910	17005	00	DEMSEY, FILLIGER & ASSOCIATES, LLC	02/02/2017	4,500.00	.00
336911	17191	00	DIVERSIFIED MINERALS INC.	02/02/2017	593.84	.00
336912	17269	00	AECOM TECHNICAL SERVICES, INC.	02/02/2017	46,749.65	.00
336913	17275	00	FRANCISCO DE ASIS CAMPOS	02/02/2017	200.00	.00
336914	17277	00	JUAN J. LEYVA	02/02/2017	200.00	.00
336915	17278	00	SALVADOR DE JESUS MUNOZ	02/02/2017	200.00	.00
336916	17280	00	FELIPE DOMINQUEZ	02/02/2017	200.00	.00
336917	17281	00	PEDRO DIMAS	02/02/2017	200.00	.00
336918	17282	00	SALVADOR TORRES	02/02/2017	200.00	.00
336919	17283	00	EVERARDO G. DOMINGUEZ	02/02/2017	200.00	.00
336920	17286	00	CHRISTINA M. THERRIEN	02/02/2017	200.00	.00
336921	17300	00	JOSE LUIS MENCHACA	02/02/2017	200.00	.00
336922	17344	00	EMMANUEL JOHN CERVANTES	02/02/2017	200.00	.00
336923	17345	00	VAIRO GARCIA	02/02/2017	200.00	.00
336924	17367	00	AUTO BODY INTERNATIONAL	02/02/2017	1,275.13	.00
336925	17371	00	CAROLLO ENGINEERS, P.C.	02/02/2017	20,843.00	.00
336926	17376	00	LCP, INC.	02/02/2017	212.50	.00
336927	17415	00	PERFORMANCE BICYCLE SHOP	02/02/2017	2,258.12	.00
336928	17503	00	G3 THE GREEN GARDENS GROUP	02/02/2017	1,000.00	.00
336929	17629	00	TEL QUEST COMMUNICATIONS	02/02/2017	1,374.90	.00
336930	17885	00	DRAGANCHUK SECURITY & PATROL, INC.	02/02/2017	711.45	.00
336931	18058	00	OXNARD BATTERY	02/02/2017	2,073.17	.00
336932	18114	00	MEYERS NAVE RIBACK SILVER & WILSON	02/02/2017	95.00	.00
336933	18430	00	UNIFIRST CORPORATION	02/02/2017	1,445.23	.00
336934	18698	00	PCS MOBILE	02/02/2017	1,636.21	.00
336935	18730	00	STOTZ EQUIPMENT	02/02/2017	21,672.61	.00
336936	18744	00	MANAGEMENT PARTNERS	02/02/2017	3,705.00	.00
336937	18859	00	THE GROUNDSKEEPER, INC.	02/02/2017	3,720.00	.00
336938	18864	00	CALIFORNIA RECYCLING	02/02/2017	60,887.34	.00
336939	18865	00	SANTA ROSA RECYCLING	02/02/2017	5,025.80	.00
336940	18866	00	CAMARILLO RECYCLING INC.	02/02/2017	15,249.04	.00
336941	18867	00	OXNARD RECYCLING	02/02/2017	50,241.98	.00
336942	18880	00	HARBOR PEST MANAGEMENT	02/02/2017	355.00	.00
336943	18966	00	JT'S RUBBISH AND RECYCLE	02/02/2017	1,876.79	.00
336944	18975	00	HAYNES SALES	02/02/2017	7,843.80	.00
336945	19163	00	THERMO FLUIDS INC.	02/02/2017	145.00	.00
336946	19173	00	CINTAS CORPORATON #684	02/02/2017	1,400.70	.00
336947	19181	00	THOUSAND OAKS POWERSPORTS	02/02/2017	375.09	.00
336948	19195	00	PROFESSIONAL SECURITY CONSULTANTS	02/02/2017	10,049.17	.00
336949	19226	00	SOFTFILE	02/02/2017	180.00	.00
336950	19228	00	PROFESSIONAL WATER TECHNOLOGIES	02/02/2017	4,600.25	.00
336951	19249	00	ARGO CHEMICAL, INC.	02/02/2017	2,684.75	.00
336952	19271	00	RE-ELECT MACDONALD OXNARD COUNCIL	02/02/2017	429.12	.00
336953	19273	00	TIM FLYNN FOR MAYOR	02/02/2017	429.12	.00
336954	19274	00	COMMITTEE TO ELECT STEVE HUBER	02/02/2017	429.12	.00
336955	19276	00	AARON STAR FOR OXNARD	02/02/2017	429.12	.00
336956	19302	00	STANTEC CONSULTING SERVICES INC.	02/02/2017	17,224.25	.00
336957	19364	00	SHRED-IT USA	02/02/2017	320.00	.00
336958	19455	00	BMW MOTORCYCLES OF VENTURA COUNTY	02/02/2017	534.06	.00
336959	19469	00	LUCIA GARIBAY	02/02/2017	375.00	.00

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336960	19525	00	THE HAWK PROS LLC	02/02/2017	3,600.00	.00
336961	19539	00	ALPHA FIRE AND SECURITY ALARM CORP.	02/02/2017	135.00	.00
336962	19559	00	FRANK I. BENEST	02/02/2017	2,877.01	.00
336963	19657	00	KELLY GRAY DESIGN	02/02/2017	1,427.78	.00
336964	19678	00	RESOURCE DEVELOPMENT ASSOCIATES INC	02/02/2017	4,002.50	.00
336965	19685	00	EADIE AND PAYNE, LLP	02/02/2017	2,366.00	.00
336966	19700	00	SOFTWARE ONE, INC.	02/02/2017	7,237.87	.00
336967	19720	00	COMMERCIAL AUTO BODY	02/02/2017	1,344.48	.00
336968	19766	00	WATKINS FENCE COMPANY	02/02/2017	143.17	.00
336969	19801	00	FRONTIER CALIFORNIA, INC	02/02/2017	93.76	.00
336970	19801	00	FRONTIER CALIFORNIA, INC	02/02/2017	360.41	.00
336971	19801	00	FRONTIER CALIFORNIA, INC	02/02/2017	249.79	.00
336972	19801	00	FRONTIER CALIFORNIA, INC	02/02/2017	106.52	.00
336973	19801	00	FRONTIER CALIFORNIA, INC	02/02/2017	264.26	.00
336974	19801	00	FRONTIER CALIFORNIA, INC	02/02/2017	152.50	.00
336975	19801	00	FRONTIER CALIFORNIA, INC	02/02/2017	127.50	.00
336976	19801	00	FRONTIER CALIFORNIA, INC	02/02/2017	142.50	.00
336977	19801	00	FRONTIER CALIFORNIA, INC	02/02/2017	194.70	.00
336978	19812	00	APPLEONE EMPLOYMENT SERVICES	02/02/2017	690.48	.00
336979	19829	00	1ST IMPRINT INC	02/02/2017	565.20	.00
336980	19856	00	STERICYCLE, INC	02/02/2017	20,556.96	.00
336981	19859	00	ETS EXPRESS, INC	02/02/2017	945.00	.00
336982	19931	00	DCH FORD OF THOUSAND OAKS	02/02/2017	149.95	.00
336983	19953	00	AMIGOS LOCK & SAFE	02/02/2017	573.92	.00
336984	19962	00	WASTEBUILT	02/02/2017	4,328.99	.00
336985	19978	00	MOTOR VEHICLE NETWORK	02/02/2017	600.00	.00
336986	19989	00	VERONICA VELASCO	02/02/2017	500.00	.00
336987	20044	00	AESSSEAL INC	02/02/2017	2,019.59	.00
336988	20095	00	CITIZENS JOURNAL	02/02/2017	125.00	.00
336989	20152	00	HOCHHAUSER BLATTER ARCHITECTURE	02/02/2017	1,641.57	.00
336990	20161	00	WEDGEWOOD WEDDING & BANQUET CENTER	02/02/2017	893.59	.00
336991	20165	00	ONISKO & SCHOLZ LLP	02/02/2017	18,182.25	.00
336992	20169	00	MOCEAN HOLDING CO., LLC	02/02/2017	1,011.03	.00
336993	20175	00	ENRIQUETA HELLAND - PETTY CASH	02/02/2017	237.70	.00
336994	20179	00	GARY SUGICH	02/02/2017	6,030.95	.00
336995	20180	00	ANTHONY MCCOWAN	02/02/2017	3,641.14	.00
336996	20181	00	MIGUEL LOPEZ	02/02/2017	429.12	.00
336997	20182	00	ARMANDO SEPULVEDA	02/02/2017	429.12	.00
336998	20183	00	DAVID ALBANESE	02/02/2017	429.12	.00
336999	20184	00	GENEVIEVE FLORES-HARO	02/02/2017	429.12	.00
337000	20185	00	OSCAR MADRIGAL	02/02/2017	429.12	.00
337001	20186	00	JACK VILLA	02/02/2017	429.12	.00
337002	20195	00	MICHELLE ASCENCION	02/02/2017	429.12	.00
337003	20196	00	VELIA V. SOTO	02/02/2017	429.12	.00
337004	20197	00	DR. MANUEL M. LOPEZ	02/02/2017	429.12	.00
337005	20198	00	SYLVIA PANIAGUA	02/02/2017	429.12	.00
337006	20199	00	JOSE TORRES	02/02/2017	429.12	.00
337007	20201	00	AL JONES	02/02/2017	429.12	.00
337008	20202	00	PHILLIP MOLINA	02/02/2017	429.12	.00
337009	20203	00	JONATHAN ROYAS	02/02/2017	429.12	.00
337010	9999900	00	EPINO, REEZA	02/02/2017	23.95	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
337011	9999900	00	GRANITE CONSTRUCTION	02/02/2017	806.00	.00
337012	9999900	00	GIETZEN, WENDY	02/02/2017	109.15	.00
337013	9999900	00	RICHVIEW INC	02/02/2017	98.32	.00
337014	9999900	00	MEANEY, JIM OR LYNN	02/02/2017	14.58	.00
337015	9999900	00	VIP MANAGEMENT	02/02/2017	60.16	.00
337016	9999900	00	WELLS FARGO MORTGAGE	02/02/2017	41.92	.00
337017	9999900	00	HENKE, LELA	02/02/2017	158.92	.00
337018	9999900	00	HEMPY, LISA OR DANIEL	02/02/2017	49.44	.00
337019	9999900	00	ROOPER, RACHEL	02/02/2017	13.58	.00
337020	9999900	00	PAZZAGLIA, LANCE	02/02/2017	4.20	.00
337021	9999900	00	LAI, CUONG CHAN	02/02/2017	10.79	.00
337022	9999900	00	MILSPEC BUILDERS, INC	02/02/2017	300.00	.00
337023	9999900	00	PANADERIA VANESSA #4	02/02/2017	200.00	.00
337024	9999900	00	VENTURA COUNTY RESCUE MISSION	02/02/2017	200.00	.00
337025	9999901	00	CALIFORNIA OAKS PROPERTY MGMT	02/02/2017	516.59	.00
337026	9999903	00	CARLOS VELASCO	02/02/2017	5.00	.00
337027	9999903	00	ALEJANDRO CASTORENA	02/02/2017	216.00	.00
337028	9999903	00	JACQUELINE SUE RAYAS	02/02/2017	65.00	.00
337029	9999903	00	P V HOLDING CORP	02/02/2017	90.00	.00
337030	9999903	00	LUIS ALONZO	02/02/2017	65.00	.00
337031	9999909	00	Raquel Rodriguez	02/02/2017	25.00	.00
337032	9999909	00	Gordon Jasper	02/02/2017	25.00	.00
337033	9999909	00	Joanna Abarca	02/02/2017	3,700.00	.00

NUMBER OF CHECKS 278 GRAND TOTAL 1,354,589.83 7,425.74