CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
339412	115	00	AIRGAS USA, LLC	05/04/2017	478.90	.00
339413	373	00	ASSOCIATED BAG COMPANY	05/04/2017	266.79	.00
339414	385	00	ASSOCIATION OF WATER AGENCIES	05/04/2017	3,100.00	.00
339415	401	00	ATCO INTERNATIONAL	05/04/2017	449.28	.00
339416	413	00	AUTO CITY GLASS	05/04/2017	418.68	.00
339417	537	00	BIG BRAND TIRE CO.	05/04/2017	24.43	.00
339418	568	00	BLACK AMERICAN POLITICAL ASSOC	05/04/2017	4,293.50	.00
339419	619	00	BOYS & GIRLS CLUB OF GREATER	05/04/2017	1,746.40	.00
339420	639	00	BRODERICK DATA SYSTEMS	05/04/2017	342.00	.00
339421	856	00	CALWOOD RECYCLING, INC.	05/04/2017	612.96	.00
339422	1010	00	CHARLES P. CROWLEY COMPANY	05/04/2017	1,223.99	.00
339423	1146	00	COASTAL PIPCO	05/04/2017	329.42	.00
339424	1255	00	COPY COURT	05/04/2017	360.97	.00
339425	1316	00	HARRIS WATER CONDITIONING	05/04/2017	288.12	.00
339426	1319	00	CUMMINS PACIFIC LLC	05/04/2017	168.85	.00
339427	1371	00	DANIEL GILDEA	05/04/2017	167.00	.00
339428	1741	00	ENTENMANN-ROVIN COMPANY	05/04/2017	614.77	.00
339429	1815	00	FAIL SAFE TESTING	05/04/2017	1,800.00	.00
339430	1825	00	FARMER BROS. COFFEE	05/04/2017	253.29	.00
339431	1834	00	FEDERAL SIGNAL CORPORATION	05/04/2017	992.89	.00
339432	1836	00	FEDEX	05/04/2017	162.98	.00
339433	1861	00	FIRE ASSOCIATION	05/04/2017	1,085.75	.00
339434	1869	00	FIRE UNION	05/04/2017	5,493.38	.00
339435	2030	00	GIBBS INTERNATIONAL TRUCKS INC	05/04/2017	3,108.44	.00
339436	2111	00	GRANITE CONSTRUCTION CO.	05/04/2017	143,298.00	7,542.00
339437	2178	00	HACH COMPANY	05/04/2017	1,874.65	.00
339438	2337	00	I.U.O.E. 501	05/04/2017	4,014.08	.00
339439	2483	00	J.W. ENTERPRISES	05/04/2017	201.40	.00
339440	2697	00	KANEKO LANDSCAPING SERVICES INC.	05/04/2017	925.00	.00
339441	2815	00	LTM INDUSTRIES INC.	05/04/2017	5,028.00	.00
339442	2904	00	LESLIE'S SWIMMING POOL SUPPLIES	05/04/2017	2,767.96	.00
339443	3025	00	MAC VALLEY OIL COMPANY	05/04/2017	2,243.07	.00
339444	3240	00	MICHAEL J. ARNOLD & ASSOC. INC	05/04/2017	4,000.00	.00
339445	3407	00	NASON'S LOCK & SAFE	05/04/2017	154.65	.00
339446	3523	00	NOT JUST PRINTING	05/04/2017	820.63	.00
339447	3549	00	OFFICE DEPOT	05/04/2017	2,945.94	.00
339448	3568	00	ON DUTY UNIFORMS & EQUIPMENT LLC	05/04/2017	5,142.80	.00
339449	3647	00	OXNARD POLICE EXPLORERS POST	05/04/2017	18,000.00	.00
339450	3796	00	SEIU LOCAL 721 DUES	05/04/2017	3,759.55	.00
339451	3853	00	POLICE ACTIVITY LEAGUE	05/04/2017	305.50	.00
339452	3868	00	PORT HUENEME MARINE SUPPLY CO. INC.	05/04/2017	539.04	.00
339453	3887	00	POSTMASTER	05/04/2017	15,000.00	.00
339454	3901	00	PRAXAIR DISTRIBUTION INC.	05/04/2017	326.56	.00
339455	3922	00	PRIME BUSINESS FORMS & SUPPLY	05/04/2017	1,200.37	.00
339456	4092	00	RED WING SHOE STORE	05/04/2017	620.42	.00
339457	4156	00	RINCON CONSULTANTS INC.	05/04/2017	22,011.60	.00
339458	4312	00	SAFETY KLEEN CORP.	05/04/2017	290.00	.00
339459	4336	00	SAM'S CLUB DIRECT	05/04/2017	22.76	.00
339460	4505	00	SILVAS OIL COMPANY INC	05/04/2017	4,613.10	.00
339461	4512	00	SINCLAIR SANITARY SUPPLY INC.	05/04/2017	217.51	.00
339462	4572	00	SOUTHERN CALIF. EDISON CO.	05/04/2017	4,765.50	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
339463	4572	00	SOUTHERN CALIF. EDISON CO.	05/04/2017	1,063.77	.00
339464	4587	00	THE GAS COMPANY	05/04/2017	6,718.47	.00
339465	4590	00	SOUTHERN CALIFORNIA MUNICIPAL	05/04/2017	2,208.75	.00
339466	4657	00	STATE CHEMICAL MFG CO	05/04/2017	324.54	.00
339467	4685	00	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/04/2017	18,746.00	.00
339468	4685	00	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/04/2017	66.81	.00
339469	4685	00	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/04/2017	96.99	.00
339470	4777	00	SUPERIOR SANITARY SUPPLIES	05/04/2017	1,018.32	.00
339471	4911	00	HOME DEPOT/GECF	05/04/2017	332.51	.00
339472	4970	00	THE WHARF	05/04/2017	143.43	.00
339473	5143	00	UNION BANK OF CALIFORNIA N.A.	05/04/2017	313.00	.00
339474	5157	00	UNITED PARCEL SERVICE	05/04/2017	15.91	.00
339475	5165	00	UNITED WAY OF VENTURA COUNTY	05/04/2017	217.12	.00
339476	5179	00	UNUM LIFE INSURANCE	05/04/2017	1,493.33	.00
339477	5552	00	XENIUM CORPORATION	05/04/2017	389.02	.00
339478	5800	00	SUNGARD PUBLIC SECTOR	05/04/2017	674.05	.00
339479	5833	00	INLAKECH CULTURAL ARTS CENTER	05/04/2017	6,000.00	.00
339480	7059	00	VERSATILE INFORMATION PRODUCTS	05/04/2017	1,419.44	.00
339481	7083	00	JORDANO'S	05/04/2017	121.08	.00
339482	7291	00	SHARON GILES	05/04/2017	211.00	.00
339483	7745	00	WEST COAST ARBORISTS INC.	05/04/2017	4,539.00	.00
339484	7840	00	QUINN POWER SYSTEMS	05/04/2017	3,324.75	.00
339485	8069	00	JACQUELINE BIAGGI	05/04/2017	990.50	.00
339486	8184	00	VULCAN MATERIALS COMPANY	05/04/2017	783.45	.00
339487	8214	00	ALERT COMMUNICATIONS	05/04/2017	1,240.40	.00
339488	8328	00	SERVICE-PRO FIRE PROTECT. INC	05/04/2017	331.33	.00
339489	8369	00	AMBROCIO YORO, JR	05/04/2017	300.00	.00
339490	8758	00	LANDSCAPE DEVELOPMENT INC.	05/04/2017	1,108.25	.00
339491	8827	00	TAFT ELECTRIC COMPANY	05/04/2017	2,480.00	.00
339492	8945	00	KAREN MOORE	05/04/2017	124.50	.00
339493	9157	00	CORELOGIC INFORMATION SOLUTIONS	05/04/2017	332.91	.00
339494	9196	00	LYNN PEAVY COMPANY	05/04/2017	12.39	.00
339495	9286	00	SOCIETY OF ST. VINCENT DE PAUL	05/04/2017	5,690.66	.00
339496	9494	00	OXNARD HOUSING AUTHORITY	05/04/2017	2,230.91	.00
339497	9508	00	EARTH SYSTEMS SOUTHERN CALIFORNIA	05/04/2017	3,875.09	.00
339498	9571	00	STAPLES BUSINESS ADVANTAGE	05/04/2017	859.75	.00
339499	9719	00	AT&T	05/04/2017	374.44	.00
339500	9843	00	GUADALUPE ROCHA - PETTY CASH	05/04/2017	285.20	.00
339501	9970	00	SUNBELT ENTERPRISES	05/04/2017	20,379.21	.00
339502	10153	00	PANGASINAN ASSOC OF VENTURA COUNTY	05/04/2017	500.00	.00
339503	10186	00	VENTURA COUNTY SURVEYOR	05/04/2017	4,681.20	.00
339504	10485	00	HROD INC.	05/04/2017	5,450.00	.00
339505	10703	00	VERIZON WIRELESS	05/04/2017	22,589.53	.00
339506	10762	00	BREAKERS STEREO	05/04/2017	135.00	.00
339507	10765	00	AMAZON.COM	05/04/2017	882.85	.00
339508	10934	00	MARISUE EASTLAKE	05/04/2017	1,405.73	.00
339509	10994	00	PARKHOUSE TIRE INC.	05/04/2017	410.37	.00
339510	11006	00	WEST COAST AIR CONDITIONING	05/04/2017	146.60	.00
339511	11264	00	ELITE THEATRE COMPANY	05/04/2017	5,669.50	.00
339512	11717	00	MISSION LINEN SUPPLY	05/04/2017	258.79	.00
339513	12051	00	COLANTUONO, HIGHSMITH & WHATLEY, PC	05/04/2017	6,091.50	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
339514	12310	00	CYBERCOPY INCORPORATED	05/04/2017	97.41	.00
339515	12458	00	ZAP MANUFACTURING, INC.	05/04/2017	1,546.70	.00
339516	13133	00	E-OSCAR	05/04/2017	30.00	.00
339517	13150	00	BATTERIES PLUS - 320	05/04/2017	674.77	.00
339518	13562	00	F. MORTON PITT COMPANY	05/04/2017	7,514.90	.00
339519	13582	00	TEATRO DE LAS AMERICAS	05/04/2017	6,000.00	.00
339520	13741	00	GRANICUS	05/04/2017	1,339.00	.00
339521	13773	00	JOHN GRANADOS	05/04/2017	293.90	.00
339522	13833	00	TELECHECK SERVICES, INC.	05/04/2017	3,428.69	.00
339523	13865	00	CYRUS URBAN INTER-CHURCH	05/04/2017	2,147.00	.00
339524	14126	00	CLEAN HARBORS ENVIROMENTAL SERVICES	05/04/2017	3,784.20	.00
339525	14242	00	DEWEY PEST CONTROL	05/04/2017	240.00	.00
339526	14329	00	TIME WARNER CABLE MEDIA SALES	05/04/2017	151.26	.00
339527	14459	00	TRAFFIC TECHNOLOGIES LLC	05/04/2017	1,091.82	.00
339528	14857	00	ALESHIRE & WYNDER, LLP	05/04/2017	1,234.00	.00
339529	14929	00	INTERNATIONAL CODE COUNCIL	05/04/2017	8,686.89	.00
339530	14966	00	EDM AMERICAS	05/04/2017	132.51	.00
339531	15000	00	VENTURA COUNTY AREA AGENCY ON AGING	05/04/2017	6.75	.00
339532	15350	00	RABOBANK	05/04/2017	18,844.21	.00
339533	15474	00	ALDERSGATE INVESTMENT LLC	05/04/2017	10,649.10	.00
339534	15517	00	SEIU COPE	05/04/2017	49.41	.00
339535	15592	00	VERIZON BUSINESS SERVICES	05/04/2017	2,151.03	.00
339536	15592	00	VERIZON BUSINESS SERVICES	05/04/2017	2,141.77	.00
339537	15625	00	COMMUNITY ACTION OF VENTURA COUNTY	05/04/2017	4,835.67	.00
339538	15865	00	FINAL DETAILS	05/04/2017	501.20	.00
339539	15880	00	FRANCINE GUTIERREZ - PETTY CASH	05/04/2017	521.54	.00
339540	16158	00	ASSETWORKS INC.	05/04/2017	2,010.25	.00
339541	16395	00	JORDAN, GILBERT & BAIN LANDSCAPE	05/04/2017	6,762.00	.00
339542	16417	00	CALIFORNIA BUILDING STANDARDS COMM.	05/04/2017	2,861.10	.00
339543	16509	00	ACCURATE FIRST AID SERVICES	05/04/2017	687.93	.00
339544	16661	00	SAM HILL & SONS, INC.	05/04/2017	90,233.12	.00
339545	17056	00	CELLEBRITE, INC.	05/04/2017	5,378.99	.00
339546	17191	00	DIVERSIFIED MINERALS INC.	05/04/2017	1,679.62	.00
339547	17232	00	PHILLIPINE CENTER OF VENTURA COUNTY	05/04/2017	3,692.50	.00
339548	17331	00	JULIO ALCALA	05/04/2017	1,250.00	.00
339549	17367	00	AUTO BODY INTERNATIONAL	05/04/2017	335.00	.00
339550	17371	00	CAROLLO ENGINEERS, INC.	05/04/2017	42,726.00	.00
339551	17408	00	TRANSYSTEMS CORPORATION	05/04/2017	4,028.00	.00
339552	17629	00	TEL QUEST COMMUNICATIONS	05/04/2017	1,785.00	.00
339553	17630	00	NATURAL GREEN LANDSCAPE, INC.	05/04/2017	19,073.00	.00
339554	18028	00	ACCLAMATION INSURANCE MANAGEMENT	05/04/2017	24,269.66	.00
339555	18172	00	OXNARD FILM SOCIETY	05/04/2017	5,559.50	.00
339556	18173	00	CHANNEL ISLANDS MARITIME MUSEUM	05/04/2017	4,844.00	.00
339557	18174	00	OXNARD COMMUNITY CONCERT ASSOC.	05/04/2017	5,780.00	.00
339558	18554	00	TRL SYSTEMS, INC.	05/04/2017	3,461.50	.00
339559	18560	00	GILBERTO VALENCIA	05/04/2017	903.00	.00
339560	18581	00	AZTEC DATA SUPPLY, INC.	05/04/2017	19,314.20	.00
339561	18761	00	LORRIE MILTON	05/04/2017	729.50	.00
339562	18869	00	IMS, INC.	05/04/2017	2,446.50	.00
339563	18898	00	HIP HOP COLLECTIVE GROUP	05/04/2017	1,346.00	.00
339564	18899	00	JACE MARTIN	05/04/2017	1,203.50	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
339565	18972	00	FORD OF VENTURA, INC.	05/04/2017	436.95	.00
339566	19156	00	RENNE SLOAN HOLTZMAN SAKAI LLP	05/04/2017	5,223.14	.00
339567	19164	00	LOS ANGELES FREIGHTLINER	05/04/2017	1,298.34	.00
339568	19192	00	OXNARD HOSE, INC.	05/04/2017	1,860.89	.00
339569	19195	00	PROFESSIONAL SECURITY CONSULTANTS	05/04/2017	13,916.66	.00
339570	19270	00	LUNERS PRODUCTION SERVICES	05/04/2017	258.00	.00
339571	19302	00	STANTEC CONSULTING SERVICES INC.	05/04/2017	8,146.25	.00
339572	19349	00	KNS ROCKSTAR	05/04/2017	2,615.50	.00
339573	19364	00	SHRED-IT USA	05/04/2017	1,415.02	.00
339574	19499	00	ASR CONSTRUCTION, INC.	05/04/2017	1,847.71	.00
339575	19542	00	SANDBOX COMPUTERS FOR KIDS, INC	05/04/2017	1,225.00	.00
339576	19612	00	ACTON MOBILE INDUSTRIES	05/04/2017	855.00	.00
339577	19678	00	RESOURCE DEVELOPMENT ASSOCIATES INC	05/04/2017	4,775.00	.00
339578	19720	00	COMMERCIAL AUTO BODY	05/04/2017	1,431.00	.00
339579	19764	00	GALLS LLC	05/04/2017	3,386.62	.00
339580	19801	00	FRONTIER CALIFORNIA, INC	05/04/2017	123.75	.00
339581	19801	00	FRONTIER CALIFORNIA, INC	05/04/2017	93.76	.00
339582	19801	00	FRONTIER CALIFORNIA, INC	05/04/2017	154.13	.00
339583	19801	00	FRONTIER CALIFORNIA, INC	05/04/2017	127.50	.00
339584	19801	00	FRONTIER CALIFORNIA, INC	05/04/2017	199.02	.00
339585	19801	00	FRONTIER CALIFORNIA, INC	05/04/2017	254.10	.00
339586	19801	00	FRONTIER CALIFORNIA, INC	05/04/2017	38,564.51	.00
339587	19829	00	1ST IMPRINT INC	05/04/2017	272.79	.00
339588	19856	00	STERICYCLE, INC	05/04/2017	19,782.40	.00
339589	19865	00	HANDCUFF WARHOUSE	05/04/2017	67.40	.00
339590	19914	00	YOLIE DANCE STUDIO	05/04/2017	378.00	.00
339591	19953	00	AMIGOS LOCK & SAFE	05/04/2017	96.47	.00
339592	19957	00	RONALD DUNN	05/04/2017	141.84	.00
339593	19986	00	GARCIA'S LANDSCAPING & MAINTENANCE	05/04/2017	1,100.00	.00
339594	20085	00	ALTA LANGUAGE SERVICES, INC	05/04/2017	60.00	.00
339595	20108	00	RUTH OSUNA	05/04/2017	60.00	.00
339596	20110	00	WILLIAM JEFFERSON	05/04/2017	108.90	.00
339597	20164	00	MUTUAL OF OMAHA INSURANCE COMPANY	05/04/2017	34,961.03	.00
339598	20174	00	ENCOMPASS CONSULTANTS GROUP, INC	05/04/2017	3,765.00	.00
339599	20204	00	ALLGUARD TERMITE AND PEST CONTROL	05/04/2017	4,780.00	.00
339600	20243	00	VENTURA COUNTY ARTS COUNCIL	05/04/2017	4,000.00	.00
339601	20261	00	LESZEK MAZUR	05/04/2017	50.00	.00
339602	20293	00	SARAH SHARGER	05/04/2017	80.00	.00
339603	20313	00	WESTERN BALER & CONVEYOR	05/04/2017	42,310.50	.00
339604	20315	00	ELISA TORRES	05/04/2017	750.00	.00
339605	20316	00	TERESA CARRASCO	05/04/2017	714.50	.00
339606	20317	00	ANTONIO ACOSTA	05/04/2017	602.00	.00
339607	20318	00	JAMES L. THOMPSON	05/04/2017	561.00	.00
339608	20319	00	KESHA P. CARSON	05/04/2017	541.00	.00
339609	20320	00	LUIS FERNANDO CAMPA	05/04/2017	474.50	.00
339610	20321	00	LESLIE RICHEN-WONGMO	05/04/2017	1,240.50	.00
339611	20322	00	RENE CORADO	05/04/2017	639.00	.00
339612	20323	00	HEATHER BEHRENS	05/04/2017	1,250.00	.00
339613	20324	00	DIEGO MAGANA	05/04/2017	968.50	.00
339614	20325	00	ACUNA ART GALLERY/CAFE ON A	05/04/2017	5,449.50	.00
339615	20326	00	NEIGHBORS EMBRACING MULTICULTURAL	05/04/2017	4,183.50	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
339616	20327	00	RHYTHM OF THE COAST	05/04/2017	3,923.00	.00
339617	20328	00	O'MY THEATER	05/04/2017	3,884.50	.00
339618	20329	00	LAS SALSERAS	05/04/2017	3,731.00	.00
339619	20335	00	CALIFORNIA LUTHERAN UNIVERSITY	05/04/2017	1,975.00	.00
339620	20337	00	MUNICIPAL EMERGENCY SERVICES INC	05/04/2017	199.74	.00
339621	20340	00	LOURDES G. CAMPBELL AND ASSOCIATES	05/04/2017	3,394.84	.00
339622	20347	00	JESUS NAVA	05/04/2017	815.41	.00
339623	9999900	00	CENISEROZ, RICHARD OR MARYANNE	05/04/2017	295.59	.00
339624	9999900	00	SCHLEBEN, JAMES EDWIN	05/04/2017	129.39	.00
339625	9999900	00	NARANJO, MIGUEL	05/04/2017	146.26	.00
339626	9999900	00	BARBER, JAMES E	05/04/2017	196.33	.00
339627	9999900	00	TURNER, CHRISTINA	05/04/2017	50.00	.00
339628	9999900	00	RIENEAU, GARLAND OR CAROL	05/04/2017	43.93	.00
339629	9999900	00	TEGLAND, RON M	05/04/2017	87.98	.00
339630	9999900	00	WANG, YUNLONG	05/04/2017	178.95	.00
339631	9999900	00	ACEVEDO, BLANCA	05/04/2017	44.00	.00
339632	9999900	00	MCDOWELL, DOUGLAS C	05/04/2017	18.77	.00
339633	9999900	00	AHERN RENTALS/DIAMOND EQUIP	05/04/2017	72.85	.00
339634	9999900	00	FOURTH PACIFIC LLC	05/04/2017	142.50	.00

NUMBER OF CHECKS 223 GRAND TOTAL 979,308.05 7,542.00