CITY OF OXNARD
BANK 00 Bank of America

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
339637	27	00	A-1 TRUCK AND EQUIPMENT CO.	05/12/2017	1,872.50	.00
339638	60	00	ACQUA CLEAR INC	05/12/2017	122.67	.00
339639	115	00	AIRGAS USA, LLC	05/12/2017	905.47	.00
339640	317	00	AQUATIC BIOASSAY & CONSULTING	05/12/2017	1,062.00	.00
339641	337	00	READY REFRESH	05/12/2017	16.90	.00
339642	385	00	ASSOCIATION OF WATER AGENCIES	05/12/2017	1,870.00	.00
339643	572	00	BLACK GOLD INDUSTRIES	05/12/2017	649.75	.00
339644	599	00	BOB'S TOWING SERVICE	05/12/2017	50.00	.00
339645	983	00	CHANNEL ISLANDS BEACH COMM.	05/12/2017	4,719.82	.00
339646	1124	00	CLEMENT COMMUNICATIONS INC.	05/12/2017	784.14	.00
339647	1146	00	COASTAL PIPCO	05/12/2017	1,035.31	.00
339648	1253	00	CPS	05/12/2017	795.00	.00
339649	1255	00	COPY COURT	05/12/2017	113.24	.00
339650	1316	00	HARRIS WATER CONDITIONING	05/12/2017	2,850.00	.00
339651	1346	00	CWEA-TCP	05/12/2017	93.00	.00
339652	1489	00	DEPARTMENT OF CONSERVATION	05/12/2017	7,509.54	.00
339653	1583	00	DOOLEY ENTERPRISES INC	05/12/2017	19,954.97	.00
339654	1626	00	DUNN EDWARDS CORPORATION	05/12/2017	391.51	.00
339655	1804	00	FG WILCOX	05/12/2017	206.88	.00
339656	1836	00	FEDEX	05/12/2017	31.50	.00
339657	1882	00	FISHER SCIENTIFIC	05/12/2017	697.25	.00
339658	2030	00	GIBBS INTERNATIONAL TRUCKS INC	05/12/2017	55.38	.00
339659	2178	00	HACH COMPANY	05/12/2017	387.90	.00
339660	2205	00	HARRINGTON INDUSTRIAL PLASTICS	05/12/2017	1,345.14	.00
339661	2270	00	HIGH TIDE & GREEN GRASS INC	05/12/2017	70.00	.00
339662	2354	00	IDEXX LABORATORIES INC.	05/12/2017	2,016.00	.00
339663	2489	00	J.G. TUCKER & SON INC.	05/12/2017	1,511.54	.00
339664	2556	00	JENNIFER JENSEN	05/12/2017	478.67	.00
339665	2557	00	JENSEN DESIGN & SURVEY	05/12/2017	3,552.13	.00
339666	2695	00	KAMAN INDUSTRIAL TECHNOLOGY CORP.	05/12/2017	26.85	.00
339667	2708	00	KARL LAWSON	05/12/2017	137.37	.00
339668	2903	00	LESLIE S. O'BRIEN	05/12/2017	478.67	.00
339669	2976	00	LOS ANGELES COUNTY SHERIFF DEPT.	05/12/2017	970.00	.00
339670	3025	00	MAC VALLEY OIL COMPANY	05/12/2017	2,284.15	.00
339671	3089	00	MARIA HERRERA - PETTY CASH	05/12/2017	1,062.88	.00
339672	3124	00	MARTHA NATERAS - PETTY CASH	05/12/2017	64.69	.00
339673	3187	00	MC MASTER-CARR SUPPLY COMPANY	05/12/2017	213.66	.00
339674	3189	00	MCCARTY & SONS TOWING	05/12/2017	675.00	.00
339675	3488	00	NEWARK	05/12/2017	281.62	.00
339676	3523	00	NOT JUST PRINTING	05/12/2017	1,289.80	.00
339677	3549	00	OFFICE DEPOT	05/12/2017	1,798.55	.00
339678	3623	00	OXNARD FIREFIGHTERS ASSOCIATION	05/12/2017	214.00	.00
339679	3736	00	PARADISE CHEVROLET	05/12/2017	275.37	.00
339680	3783	00	PAVEMENT ENGINEERING INC.	05/12/2017	14,238.50	.00
339681	3868	00	PORT HUENEME MARINE SUPPLY CO. INC.	05/12/2017	724.36	.00
339682	3886	00	POSTMASTER	05/12/2017	11,000.00	.00
339683	3901	00	PRAXAIR DISTRIBUTION INC.	05/12/2017	64.44	.00
339684	4092	00	RED WING SHOE STORE	05/12/2017	2,251.72	.00
339685	4336	00	SAM'S CLUB DIRECT	05/12/2017	35.63	.00
339686	4397	00	SCHWAAB INC.	05/12/2017	188.57	.00
339687	4505	00	SILVAS OIL COMPANY INC	05/12/2017	466.88	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
339688	4512	00	SINCLAIR SANITARY SUPPLY INC.	05/12/2017	57.67	.00
339689	4526	00	SMITH PIPE & SUPPLY INC.	05/12/2017	724.07	.00
339690	4572	00	SOUTHERN CALIF. EDISON CO.	05/12/2017	43,015.14	.00
339691	4657	00	STATE CHEMICAL MFG CO	05/12/2017	324.54	.00
339692	4676	00	DEPT. OF JUSTICE	05/12/2017	928.00	.00
339693	4777	00	SUPERIOR SANITARY SUPPLIES	05/12/2017	542.68	.00
339694	4843	00	TELCOM INC.	05/12/2017	321.37	.00
339695	4911	00	HOME DEPOT/GECF	05/12/2017	748.87	.00
339696	4964	00	VENTURA COUNTY STAR	05/12/2017	345.26	.00
339697	5135	00	UNDERGROUND SERVICE ALERT OF	05/12/2017	304.50	.00
339698	5157	00	UNITED PARCEL SERVICE	05/12/2017	12.09	.00
339699	5243	00	VENTURA COUNTY AIR POLLUTION	05/12/2017	4,177.32	.00
339700	5288	00	COUNTY OF VENTURA MAIL #1100	05/12/2017	2,285.46	.00
339701	5292	00	VENTURA COUNTY MEDICAL CENTER	05/12/2017	1,950.00	.00
339702	5344	00	V3	05/12/2017	9,730.79	.00
339703	5345	00	VENTURA REGIONAL SANITATION DIST.	05/12/2017	55,608.04	.00
339704	5393	00	VORTEX INDUSTRIES	05/12/2017	4,783.00	.00
339705	5404	00	GRAINGER	05/12/2017	5,535.75	.00
339706	5422	00	WASTE MANAGEMENT LOS ANGELES	05/12/2017	197,943.17	.00
339707	5478	00	WESTERN OIL SPREADING SERVICES	05/12/2017	3,527.59	.00
339708	5747	00	PURETEC INDUSTRIAL WATER	05/12/2017	90.00	.00
339709	6640	00	STATE READY MIX INC	05/12/2017	60.00	.00
339710	7016	00	PRECON PRODUCTS	05/12/2017	962.71	.00
339711	7059	00	VERSATILE INFORMATION PRODUCTS	05/12/2017	4,747.00	.00
339712	7131	00	SOFIA KIMSEY	05/12/2017	419.24	.00
339713	7413	00	CAL-STATE RENT A FENCE INC	05/12/2017	713.10	.00
339714	7517	00	YVONNE HARPER	05/12/2017	182.97	.00
339715	7840	00	QUINN POWER SYSTEMS	05/12/2017	127.81	.00
339716	7910	00	QUINN RENTAL SERVICES	05/12/2017	1,701.67	.00
339717	8184	00	VULCAN MATERIALS COMPANY	05/12/2017	300.00	.00
339718	8456	00	PACIFIC RIM AUTOMATION INC.	05/12/2017	1,890.00	.00
339719	8758	00	LANDSCAPE DEVELOPMENT INC.	05/12/2017	1,154.05	.00
339720	8847	00	KELLY CLEANING & SUPPLIES	05/12/2017	5,000.00	.00
339721	8893	00	NAPA AUTOMOTIVE SUPPLY	05/12/2017	539.46	.00
339722	9302	00	ACCOUNT RECOVERY SERVICES	05/12/2017	618.08	.00
339723	9421	00	CALIFORNIA CODE CHECK	05/12/2017	5,822.81	.00
339724	9498	00	JOHNSON & MULLER ARCHITECTS	05/12/2017	855.00	.00
339725	9571	00	STAPLES BUSINESS ADVANTAGE	05/12/2017	8.51	.00
339726	9912	00	SWRCB	05/12/2017	24,502.00	.00
339727	10003	00	BIO ACOUSTICAL CORP.	05/12/2017	395.50	.00
339728	10099	00	LANDSCAPE STRUCTURES INC.	05/12/2017	1,321.01	.00
339729	10224	00	KAREN SCHATZ	05/12/2017	279.56	.00
339730	10255	00	UNITED TRANSMISSION EXCHANGE	05/12/2017	1,710.00	.00
339731	10287	00	DETECTION INSTRUMENTS CORPORATION	05/12/2017	1,995.60	.00
339732	10703	00	VERIZON WIRELESS	05/12/2017	239.47	.00
339733	10725	00	TOTAL BARRICADE SERVICE	05/12/2017	1,980.75	.00
339734	10765	00	AMAZON.COM	05/12/2017	631.54	.00
339735	11138	00	PAT ADAIR	05/12/2017	478.67	.00
339736	11556	00	OXNARD PACIFIC COMMERCE CENTER	05/12/2017	867.53	.00
339737	11717	00	MISSION LINEN SUPPLY	05/12/2017	373.95	.00
339738	11806	00	VINCENT INES JR.	05/12/2017	180.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
339739	12242	00	PLUMBERS DEPOT INC.	05/12/2017	7,941.38	.00
339740	12310	00	CYBERCOPY INCORPORATED	05/12/2017	40.04	.00
339741	12379	00	SAFETY VIBE, INC.	05/12/2017	2,369.17	.00
339742	12385	00	ROTORK CONTROLS, INC.	05/12/2017	2,351.51	.00
339743	12387	00	VOYAGER	05/12/2017	8,397.99	.00
339744	12673	00	MARIA MARTINEZ	05/12/2017	685.03	.00
339745	13320	00	BUILDING ELECTRONICS CONTROLS, INC.	05/12/2017	250.00	.00
339746	13338	00	ECOLOGY AUTO PARTS	05/12/2017	7,799.35	.00
339747	13367	00	5 POINTS SMOG	05/12/2017	285.75	.00
339748	13697	00	COASTAL OCCUPATIONAL MEDICAL GROUP	05/12/2017	9,510.00	.00
339749	13749	00	PLATINUM TOW & TRANSPORT INC	05/12/2017	550.00	.00
339750	14329	00	TIME WARNER CABLE MEDIA SALES	05/12/2017	266.88	.00
339751	14329	00	TIME WARNER CABLE MEDIA SALES	05/12/2017	66.24	.00
339752	14445	00	CALIFORNIA STATE DISBURSEMENT UNIT	05/12/2017	10,547.88	.00
339753	14459	00	TRAFFIC TECHNOLOGIES LLC	05/12/2017	3,092.94	.00
339754	14565	00	KEMIRA WATER SOLUTIONS, INC.	05/12/2017	3,697.83	.00
339755	14639	00	AMERICAN BUILDING COMFORT SERVICES	05/12/2017	2,465.00	.00
339756	14673	00	WEISER SECURITY SERVICES, INC.	05/12/2017	3,738.96	.00
339757	14732	00	DCH HONDA OF OXNARD	05/12/2017	3.48	.00
339758	15364	00	CARAHSOFT TECHNOLOGY CORP	05/12/2017	24,999.00	.00
339759	15417	00	VENCO POWER SWEEPING, INC.	05/12/2017	640.00	.00
339760	15592	00	VERIZON BUSINESS SERVICES	05/12/2017	95.57	.00
339761	15592	00	VERIZON BUSINESS SERVICES	05/12/2017	1,336.59	.00
339762	15694	00	MALLORY SAFETY & SUPPLY LLC	05/12/2017	2,210.51	.00
339763	16076	00	LYDIA SALAS - PETTY CASH	05/12/2017	852.51	.00
339764	16186	00	JR'S ENVIRONMENTAL SERVICES	05/12/2017	1,336.13	.00
339765	16238	00	AQUA-TECH SERVICES	05/12/2017	1,745.00	.00
339766	16746	00	H&E EQUIPMENT SERVICES	05/12/2017	2,038.35	.00
339767	16855	00	LEIGHTON CONSULTING, INC.	05/12/2017	1,187.75	.00
339768	16929	00	NACHO'S TOWING ENTERPRISES, INC.	05/12/2017	915.00	.00
339769	17153	00	ACCURATE MEASUREMENT SYSTEMS, INC.	05/12/2017	230.84	.00
339770	17367	00	AUTO BODY INTERNATIONAL	05/12/2017	335.00	.00
339771	17786	00	ENTERPRISE FLEET MANAGEMENT	05/12/2017	19,348.13	.00
339772	17957	00	LOWE'S	05/12/2017	681.21	.00
339773	18090	00	INFOSEND, INC.	05/12/2017	1,504.32	.00
339774	18250	00	TYCO INTEGRATED SECURITY LLC	05/12/2017	216.01	.00
339775	18430	00	UNIFIRST CORPORATION	05/12/2017	2,911.63	.00
339776	18513	00	APM & ASSOCIATES	05/12/2017	370.00	.00
339777	18581	00	AZTEC DATA SUPPLY, INC.	05/12/2017	9,712.44	.00
339778	18703	00	MAIN ELECTRIC SUPPLY COMPANY LLC.	05/12/2017	2,410.89	.00
339779	18718	00	BRODERSEN ASSOCIATES	05/12/2017	1,281.25	.00
339780	18807	00	SPECIAL SERVICES GROUP, LLC	05/12/2017	3,600.00	.00
339781	18857	00	AMERICAN SCALE CO. INC.	05/12/2017	2,239.00	.00
339782	18859	00	THE GROUNDSKEEPER, INC.	05/12/2017	3,720.00	.00
339783	18864	00	CALIFORNIA RECYCLING	05/12/2017	37,949.90	.00
339784	18865	00	SANTA ROSA RECYCLING	05/12/2017	4,361.16	.00
339785	18866	00	CAMARILLO RECYCLING INC.	05/12/2017	15,288.26	.00
339786	18867	00	OXNARD RECYCLING	05/12/2017	37,864.35	.00
339787	18972	00	FORD OF VENTURA, INC.	05/12/2017	190.99	.00
339788	19061	00	STATE WATER RESOURCE CONTROL BOARD	05/12/2017	70.00	.00
339789	19111	00	PERFORMANCE WELLNESS AND INJURY	05/12/2017	5,635.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
339790	19164	00	LOS ANGELES FREIGHTLINER	05/12/2017	744.96	.00
339791	19173	00	CINTAS CORPORATON #684	05/12/2017	382.86	.00
339792	19302	00	STANTEC CONSULTING SERVICES INC.	05/12/2017	2,832.50	.00
339793	19364	00	SHRED-IT USA	05/12/2017	91.80	.00
339794	19434	00	SPEAK WRITE LLC	05/12/2017	3,399.97	.00
339795	19467	00	YORK RISK SERVICES GROUP, INC.	05/12/2017	15,625.75	.00
339796	19695	00	BPS TACTICAL, INC.	05/12/2017	70.03	.00
339797	19720	00	COMMERCIAL AUTO BODY	05/12/2017	799.04	.00
339798	19735	00	CONDITION MONITORING SERVICES, INC.	05/12/2017	2,280.00	.00
339799	19801	00	FRONTIER CALIFORNIA, INC	05/12/2017	172.58	.00
339800	19801	00	FRONTIER CALIFORNIA, INC	05/12/2017	309.64	.00
339801	19801	00	FRONTIER CALIFORNIA, INC	05/12/2017	45.03	.00
339802	19833	00	CPC SYSTEMS, INC	05/12/2017	34.72	.00
339803	19856	00	STERICYCLE, INC	05/12/2017	93.92	.00
339804	19953	00	AMIGOS LOCK & SAFE	05/12/2017	45.78	.00
339805	19962	00	WASTEBUILT	05/12/2017	2,330.75	.00
339806	19986	00	GARCIA'S LANDSCAPING & MAINTENANCE	05/12/2017	1,775.00	.00
339807	20020	00	CV STRATEGIES	05/12/2017	1,200.00	.00
339808	20044	00	AESSSEAL INC	05/12/2017	1,739.14	.00
339809	20085	00	ALTA LANGUAGE SERVICES, INC	05/12/2017	60.00	.00
339810	20155	00	S.D. MYERS LLC	05/12/2017	2,498.00	.00
339811	20163	00	VALLEY TRACTOR	05/12/2017	1,233.65	.00
339812	20221	00	MATERIAL TRADE SOLUTIONS	05/12/2017	687.15	.00
339813	20245	00	JESUS NAVARRO	05/12/2017	130.00	.00
339814	20314	00	AMERICAN FLOOR MATS	05/12/2017	2,127.44	.00
339815	20325	00	THE FOUNDATION EERD FOR	05/12/2017	5,449.50	.00
339816	20329	00	LAS SALSERAS	05/12/2017	3,731.00	.00
339817	20336	00	AXON ENTERPRISE, INC.	05/12/2017	142.10	.00
339818	20340	00	LOURDES G. CAMPBELL AND ASSOCIATES	05/12/2017	7,483.40	.00
339819	20342	00	URIEL ALAMILLO	05/12/2017	500.00	.00
339820	20343	00	DAVID LIMA	05/12/2017	500.00	.00
339821	20344	00	CASILDO CERVANTES CRUZ	05/12/2017	500.00	.00
339822	20349	00	MARIA PEREZ	05/12/2017	57.00	.00
339823	20359	00	BRIANA BLANCHARD	05/12/2017	102.97	.00
339824	20368	00	FIS AVANTGARD, LLC	05/12/2017	767.07	.00
339825	9999900	00	GREENSTATE, DAVID	05/12/2017	12.43	.00
339826	9999900	00	OXNARD SCHOOL DIST PO#OE060063	05/12/2017	18,747.38	.00
339827	9999900	00	HAGINS, CAROL	05/12/2017	82.92	.00
339828	9999900	00	CLUB PACIFICA APARTMENTS, LLC	05/12/2017	7,865.00	.00
339829	9999900	00	VOSS GROUP	05/12/2017	778.82	.00
339830	9999900	00	A & P COMMERCIAL INVESTMENTS	05/12/2017	328.32	.00
339831	9999900	00	TORREZ, SABRINA LIZA	05/12/2017	16.67	.00
339832	9999900	00	SANDRA WILENAN	05/12/2017	35.00	.00
339833	9999906	00	ERICA NOLAN	05/12/2017	463.39	.00

NUMBER OF CHECKS 197 GRAND TOTAL 826,513.12