CITY OF OXNARD
BANK 00 Bank of America

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
343387	27	00	A-1 TRUCK AND EQUIPMENT CO.	09/14/2017	1,314.65	.00
343388	32	00	AAA PROPANE SERVICE INC	09/14/2017	107.75	.00
343389	71	00	ADDICTION MEDICINE CONSULTANTS	09/14/2017	1,225.00	.00
343390	115	00	AIRGAS USA, LLC	09/14/2017	377.29	.00
343391	180	00	ALLSTAR FIRE EQUIPMENT INC.	09/14/2017	60,412.30	.00
343392	317	00	AQUATIC BIOASSAY & CONSULTING	09/14/2017	1,062.00	.00
343393	337	00	READY REFRESH	09/14/2017	10.76	.00
343394	401	00	ATCO INTERNATIONAL	09/14/2017	538.00	.00
343395	413	00	AUTO CITY GLASS	09/14/2017	503.20	.00
343396	537	00	BIG BRAND TIRE CO.	09/14/2017	184.63	.00
343397	572	00	BLACK GOLD INDUSTRIES	09/14/2017	2,146.50	.00
343398	599	00	BOB'S TOWING SERVICE	09/14/2017	3,176.00	.00
343399	850	00	CALIFORNIA TRUCK EQUIPMENT CO.	09/14/2017	9,118.94	.00
343400	856	00	CALWOOD RECYCLING, INC.	09/14/2017	36,467.82	.00
343401	857	00	CALLEGUAS MUNICIPAL WATER DISTRICT	09/14/2017	9,475.32	.00
343402	1118	00	CLARK'S PRINTING CO. INC	09/14/2017	1,398.60	.00
343403	1146	00	COASTAL PIPCO	09/14/2017	1,678.21	.00
343404	1148	00	COASTLINE EQUIPMENT	09/14/2017	1,478.26	.00
343405	1214	00	COMPUWAVE	09/14/2017	2,243.35	.00
343406	1255	00	COPY COURT	09/14/2017	493.49	.00
343407	1316	00	HARRIS WATER CONDITIONING	09/14/2017	154.00	.00
343408	1385	00	DANIELS TIRE SERVICE	09/14/2017	245.21	.00
343409	1499	00	DEPT. OF FORESTRY & FIRE PROTECTION	09/14/2017	388.00	.00
343410	1741	00	ENTENMANN-ROVIN COMPANY	09/14/2017	763.73	.00
343411	1804	00	FG WILCOX	09/14/2017	157.31	.00
343412	1882	00	FISHER SCIENTIFIC	09/14/2017	1,579.57	.00
343413	2030	00	GIBBS INTERNATIONAL TRUCKS INC	09/14/2017	1,757.13	.00
343414	2074	00	GOLD COAST STEEL & SUPPLY INC	09/14/2017	86.20	.00
343415	2111	00	GRANITE CONSTRUCTION CO.	09/14/2017	4,376.75	.00
343416	2195	00	HARBOR OFFSHORE INC.	09/14/2017	8,224.00	.00
343417	2766	00	KIMBALL-MIDWEST	09/14/2017	1,078.12	.00
343418	2879	00	LBL EQUIPMENT REPAIR	09/14/2017	634.27	.00
343419	2920	00	LIFE ASSIST INC.	09/14/2017	868.20	.00
343420	2988	00	LOURDES CAMPBELL & ASSOCIATES	09/14/2017	600.00	.00
343421	3187	00	MC MASTER-CARR SUPPLY COMPANY	09/14/2017	1,401.45	.00
343422	3189	00	MCCARTY & SONS TOWING	09/14/2017	4,934.92	.00
343423	3407	00	NASON'S LOCK & SAFE	09/14/2017	154.51	.00
343424	3549	00	OFFICE DEPOT	09/14/2017	925.23	.00
343425	3589	00	OST TRUCK AND CRANES INC	09/14/2017	844.80	.00
343426	3600	00	OXNARD AUTO ELECTRIC	09/14/2017	48.26	.00
343427	3736	00	PARADISE CHEVROLET	09/14/2017	4,711.03	.00
343428	3868	00	PORT HUENEME MARINE SUPPLY CO. INC.	09/14/2017	1,174.65	.00
343429	3901	00	PRAXAIR DISTRIBUTION INC.	09/14/2017	95.59	.00
343430	4000	00	QUILL CORPORATION	09/14/2017	330.08	.00
343431	4023	00	R.H.F. INC.	09/14/2017	335.73	.00
343432	4156	00	RINCON CONSULTANTS INC.	09/14/2017	24,203.52	.00
343433	4299	00	BAY ALARM COMPANY	09/14/2017	183.00	.00
343434	4336	00	SAM'S CLUB DIRECT	09/14/2017	326.67	.00
343435	4505	00	SILVAS OIL COMPANY INC	09/14/2017	2,849.99	.00
343436	4572	00	SOUTHERN CALIF. EDISON CO.	09/14/2017	2,704.49	.00
343437	4587	00	THE GAS COMPANY	09/14/2017	4,259.41	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
343438	4657	00	STATE CHEMICAL MFG CO	09/14/2017	324.54	.00
343439	4667	00	STATE OF CALIFORNIA	09/14/2017	25.00	.00
343440	4667	00	STATE OF CALIFORNIA	09/14/2017	6.00	.00
343441	4843	00	TELCOM INC.	09/14/2017	1,243.00	.00
343442	4911	00	HOME DEPOT/GECF	09/14/2017	5,681.09	.00
343443	5110	00	U.S. ARMOR	09/14/2017	10,467.51	.00
343444	5305	00	COUNTY OF VENTURA	09/14/2017	535.98	.00
343445	5318	00	VENTURA COUNTY STAR	09/14/2017	192.99	.00
343446	5393	00	VORTEX INDUSTRIES	09/14/2017	490.00	.00
343447	5404	00	GRAINGER	09/14/2017	4,094.98	.00
343448	5422	00	WASTE MANAGEMENT LOS ANGELES	09/14/2017	208,787.78	.00
343449	5464	00	THOMSON-REUTERS-WEST	09/14/2017	581.86	.00
343450	5747	00	PURETEC INDUSTRIAL WATER	09/14/2017	257.40	.00
343451	5904	00	DEPT. OF GENERAL SERVICES	09/14/2017	9,186.06	.00
343452	6640	00	STATE READY MIX INC	09/14/2017	281.63	.00
343453	6673	00	BATTERY SYSTEMS INC	09/14/2017	1,233.11	.00
343454	6997	00	MAIN STREET TOURS	09/14/2017	2,481.00	.00
343455	7245	00	APPLIED POWDERCOAT	09/14/2017	150.00	.00
343456	7648	00	PROUSYS INC.	09/14/2017	62,324.49	.00
343457	7840	00	QUINN POWER SYSTEMS	09/14/2017	2,106.98	.00
343458	8328	00	SERVICE-PRO FIRE PROTECT. INC	09/14/2017	1,488.63	.00
343459	8336	00	BAKARI MYERS	09/14/2017	87.00	.00
343460	8378	00	TITO'S AUTOMOTIVE, INC.	09/14/2017	60.00	.00
343461	8758	00	LANDSCAPE DEVELOPMENT INC.	09/14/2017	45,065.00	.00
343462	8847	00	KELLY CLEANING & SUPPLIES	09/14/2017	24,068.00	.00
343463	8893	00	NAPA AUTOMOTIVE SUPPLY	09/14/2017	139.27	.00
343464	8909	00	TRAFFIC SIGNAL HARDWARE INC	09/14/2017	2,497.61	.00
343465	9107	00	PARADIGM SOFTWARE LLC	09/14/2017	6,972.44	.00
343466	9339	00	BOYD & ASSOCIATES	09/14/2017	890.00	.00
343467	9421	00	CALIFORNIA CODE CHECK	09/14/2017	2,126.68	.00
343468	9494	00	OXNARD HOUSING AUTHORITY	09/14/2017	5,866.31	.00
343469	9498	00	JOHNSON & MULLER ARCHITECTS	09/14/2017	1,200.00	.00
343470	9508	00	EARTH SYSTEMS SOUTHERN CALIFORNIA	09/14/2017	20,407.13	.00
343471	9571	00	STAPLES BUSINESS ADVANTAGE	09/14/2017	32.31	.00
343472	9577	00	DAGAN SALES & MARKETING INC.	09/14/2017	85.80	.00
343473	9782	00	AQUA METRIC SALES COMPANY	09/14/2017	2,500.00	.00
343474	9868	00	PUBLIC SAFETY CENTER	09/14/2017	348.08	.00
343475	10327	00	DANIEL WHITMER	09/14/2017	87.00	.00
343476	10357	00	VENTURA TOYOTA	09/14/2017	785.09	.00
343477	10703	00	VERIZON WIRELESS	09/14/2017	2,075.62	.00
343478	10994	00	PARKHOUSE TIRE INC.	09/14/2017	2,373.88	.00
343479	11443	00	DJ'S ENTERPRISES, INC.	09/14/2017	2,283.16	.00
343480	11506	00	AVERY ASSOCIATES	09/14/2017	9,652.87	.00
343481	12242	00	PLUMBERS DEPOT INC.	09/14/2017	1,135.20	.00
343482	12310	00	CYBERCOPY INCORPORATED	09/14/2017	129.30	.00
343483	12628	00	ULINE, INC.	09/14/2017	195.95	.00
343484	13338	00	ECOLOGY AUTO PARTS	09/14/2017	44,333.17	.00
343485	13351	00	KAREN HERNANDEZ - PETTY CASH	09/14/2017	655.97	.00
343486	13367	00	5 POINTS SMOG	09/14/2017	158.75	.00
343487	13504	00	VALLEY POWER SYSTEMS, INC.	09/14/2017	2,469.35	.00
343488	13562	00	F. MORTON PITT COMPANY	09/14/2017	2,070.19	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
343489	13749	00	PLATINUM TOW & TRANSPORT INC	09/14/2017	710.00	.00
343490	14126	00	CLEAN HARBORS ENVIROMENTAL SERVICES	09/14/2017	4,547.80	.00
343491	14242	00	DEWEY PEST CONTROL	09/14/2017	480.00	.00
343492	14329	00	TIME WARNER CABLE MEDIA SALES	09/14/2017	257.17	.00
343493	14329	00	TIME WARNER CABLE MEDIA SALES	09/14/2017	46.49	.00
343494	14445	00	CALIFORNIA STATE DISBURSEMENT UNIT	09/14/2017	9,355.66	.00
343495	14448	00	T-MOBILE USA, INC	09/14/2017	255.00	.00
343496	14915	00	MORNING STAR	09/14/2017	226.87	.00
343497	14935	00	EMPIRE CLEANING SUPPLY	09/14/2017	2,064.92	.00
343498	14966	00	EDM AMERICAS	09/14/2017	548.09	.00
343499	15129	00	AT&T MOBILITY	09/14/2017	21,872.17	.00
343500	15230	00	WEINERTH & SONS BEE REMOVAL	09/14/2017	375.00	.00
343501	15350	00	RABOBANK	09/14/2017	15,729.82	.00
343502	15417	00	VENCO POWER SWEEPING, INC.	09/14/2017	76,976.26	.00
343503	15475	00	WEST COAST LIGHTS & SIRENS	09/14/2017	475.85	.00
343504	15625	00	COMMUNITY ACTION OF VENTURA COUNTY	09/14/2017	3,592.92	.00
343505	16238	00	AQUA-TECH SERVICES	09/14/2017	40.00	.00
343506	16395	00	JORDAN, GILBERT & BAIN LANDSCAPE	09/14/2017	4,611.25	.00
343507	16509	00	ACCURATE FIRST AID SERVICES	09/14/2017	63.79	.00
343508	16677	00	AT&T CALNET 2	09/14/2017	208.16	.00
343509	16877	00	COAST TO COAST COMPUTER PRODUCTS	09/14/2017	349.11	.00
343510	16929	00	NACHO'S TOWING ENTERPRISES, INC.	09/14/2017	2,025.00	.00
343511	17269	00	AECOM TECHNICAL SERVICES, INC.	09/14/2017	176,280.73	.00
343512	17376	00	LCP, INC.	09/14/2017	913.75	.00
343513	17396	00	ADVANCED INDUSTRIAL SOLUTIONS (AIS)	09/14/2017	952.22	.00
343514	17785	00	PRIME MASONRY MATERIAL	09/14/2017	214.42	.00
343515	17864	00	KRONOS	09/14/2017	1,601.25	.00
343516	18430	00	UNIFIRST CORPORATION	09/14/2017	644.05	.00
343517	18554	00	TRL SYSTEMS, INC.	09/14/2017	1,674.49	.00
343518	18682	00	AMY VAN ATTA	09/14/2017	411.08	.00
343519	18703	00	MAIN ELECTRIC SUPPLY COMPANY LLC.	09/14/2017	1,956.24	.00
343520	18718	00	BRODERSEN ASSOCIATES	09/14/2017	662.50	.00
343521	18864	00	CALIFORNIA RECYCLING	09/14/2017	45,454.23	.00
343522	18865	00	SANTA ROSA RECYCLING	09/14/2017	3,414.12	.00
343523	18866	00	CAMARILLO RECYCLING INC.	09/14/2017	16,589.84	.00
343524	18867	00	OXNARD RECYCLING	09/14/2017	35,966.57	.00
343525	18972	00	FORD OF VENTURA, INC.	09/14/2017	4,373.54	.00
343526	19061	00	STATE WATER RESOURCE CONTROL BOARD	09/14/2017	90.00	.00
343527	19294	00	POLLINATE	09/14/2017	5,049.93	.00
343528	19327	00	WKE, INC	09/14/2017	14,818.27	.00
343529	19364	00	SHRED-IT USA	09/14/2017	382.86	.00
343530	19455	00	BMW MOTORCYCLES OF VENTURA COUNTY	09/14/2017	1,838.37	.00
343531	19467	00	YORK RISK SERVICES GROUP, INC.	09/14/2017	3,500.00	.00
343532	19561	00	PUBLIC LAW GROUP	09/14/2017	2,299.00	.00
343533	19688	00	MV CHENG & ASSOCIATES, INC.	09/14/2017	31,027.50	.00
343534	19720	00	COMMERCIAL AUTO BODY	09/14/2017	987.27	.00
343535	19779	00	PACIFIC COAST WELL DRILLING	09/14/2017	29,359.74	.00
343536	19856	00	STERICYCLE, INC	09/14/2017	275.00	.00
343537	19905	00	RMI WELDING INNOVATIONS, INC.	09/14/2017	3,630.00	.00
343538	19953	00	AMIGOS LOCK & SAFE	09/14/2017	390.86	.00
343539	19978	00	MOTOR VEHICLE NETWORK	09/14/2017	600.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
343540	19986	00	GARCIA'S LANDSCAPING & MAINTENANCE	09/14/2017	3,000.00	.00
343541	20019	00	BULLDOG DOMESTIC SUPPLY	09/14/2017	2,494.41	.00
343542	20050	00	TREND GRAPHICS	09/14/2017	958.12	.00
343543	20158	00	JOSE BECERRA - PETTY CASH	09/14/2017	499.30	.00
343544	20337	00	MUNICIPAL EMERGENCY SERVICES INC	09/14/2017	1,932.00	.00
343545	20538	00	PRICE PAIGE & COMPANY	09/14/2017	42,039.00	.00
343546	20560	00	BLUEWATER MEDIA INC	09/14/2017	200.00	.00
343547	20576	00	QUALA-TEL ENTERPRISES	09/14/2017	1,000.00	.00
343548	20578	00	VICKIE GARCIA	09/14/2017	135.00	.00

NUMBER OF CHECKS 162 GRAND TOTAL 1,278,926.04