

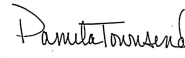
BANK	NAME	FUND	AMOUNT
00	JP Morgan Chase - Operating	101 General Fund	2,866,898.74
		220 Lighting & Landscape MD	129,497.87
		221 Zone 1-Mission Oaks MD1A	76,572.22
		222 Zone 2-Wittenberg MD	2,787.61
		223 Zone 3-Armitos Strm Basin	225.52
		224 Zone 4-Mission Oaks In MD	4,460.79
		225 Zone 5-Presley MD	725.03
		226 Zone 6-Spanish Hills MD	333.42
		227 Zone 7-Sares/Regis MD	477.70
		228 Zone 8-Vista Las Posas MD	1,884.10
		230 Zn 10-Adolfo Glen III MD	2,396.93
		231 Zone 9-Adolfo Glen II MD	3,699.69
		280 CDBG Fund	7,986.78
		321 Library Debt Service	625.00
		410 Capital Improv. Projects	1,047,257.36
		498 Low-Mod Inc Hsng Asset	5,000.00
		510 Risk Management	20,108.70
		530 Information Systems	47,571.67
		540 Vehicles & Equipment	75,329.53
		611 General Agency Fund	113,021.96
		623 RDP-21 Trust Fund	13,940.34
		699 Community Facility Dist 1	2,522.50
		805 Solid Waste	1,103.00
		810 Transit	8,574.18
		815 Camarillo Ranch Events	10,912.93
		860 Water Utility	578,089.11
		861 Reclaimed Water	28,431.00
		863 Water Capital Projects	16,812.00

BANK	NAME	FUND	AMOUNT
00		871 Sanitary District	117,169.30
		872 CAMSAN Debt Service	625.00
		873 CAMSAN Capital Projects	333,576.97
		Total	5,518,616.95 *
90	Post Fund 900 AP/CR to JP Morgan Chase	900 Pooled Cash & Investment	649.50
		Total	649.50 *
		Grand Total	5,519,266.45 *
		Warrants and Wires	<u>\$ 5,519,266.45</u>
		1/23/2025 Net Payroll	<u>650,276.22</u>
		Total Disbursements	<u>\$ 6,169,542.67</u>

The attached disbursements are accurate, and funds are available for payment thereof.



Judith Masooman, Accounting Specialist



Pam Townsend, Assistant Director Of Finance

In accordance with government code section 37208, the attached disbursements have been reviewed.
I/We certify as to the accuracy of the demands and the availability of funds for payments thereof.



Mark S. Uribe, Director Of Finance



Greg Ramirez, City Manager

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
01/21/2025	*192771	ACCU-PRINTS	12528					15.00
101-1601-418.32-52		01/21/2025	FINGERPRINTS-HR	2113		07/2025		15.00
01/21/2025	192772	AMAZON CAPITAL SERVICES INC.	12714					103.84
871-3701-437.61-01		01/21/2025	CREDIT MEMO	1YWF-4P6T-7HKC		07/2025		15.54-
101-2101-421.61-01		01/17/2025	SUPPLIES-PD	1GHN-LP3J-VD4P	024417	07/2025		3.73
871-3701-437.61-01		01/17/2025	SUPPLIES-SANI	13RD-YVH4-3KXY	024417	07/2025		15.54
101-2101-421.61-16		01/17/2025	SUPPLIES-PD	19GV-DX7H-RHRJ	024417	07/2025		77.92
871-3701-437.61-01		01/17/2025	SUPPLIES-SANI	19HD-3VYQ-RG34	024417	07/2025		22.19
01/21/2025	192773	AT&T	11589					145.00
101-2101-421.32-01		01/21/2025	LEA TRACKING-PD	542794		07/2025		145.00
01/21/2025	192774	BKS LAW FIRM, A PROFESSIONAL C	12876					74,528.26
860-3601-436.32-06		01/21/2025	WTR LEGAL CONSULTING-DEC	8928.0001-DEC24		07/2025		29,501.88
860-3601-436.32-06		01/21/2025	WTR LEGAL CONSULTING-NOV	8928.0001-NOV24		07/2025		45,026.38
01/21/2025	192775	CALIFORNIA BOILER INC	13156					4,702.12
871-3740-437.35-74		01/16/2025	BOILER REPAIRS-SANI	10021179	024562	07/2025		1,183.38
871-3740-437.35-74		01/16/2025	BOILER REPAIRS-SANI	10021883	024562	07/2025		3,518.74
01/21/2025	192776	CAMARILLO ACE HARDWARE	13067					32.14
860-3601-436.61-01		01/17/2025	SUPPLIES-WATER	265	024316	07/2025		32.14
01/21/2025	192777	CDW GOVERNMENT LLC	8337					2,464.34
530-5330-453.61-16		01/21/2025	CREDIT MEMO	AC1R41X		07/2025		1,786.92-
530-5330-453.61-16		01/17/2025	SUPPLIES-IS	AB9HZ8D	024329	07/2025		68.31
530-5330-453.61-16		01/17/2025	SUPPLIES-IS	AB9UU5Y	024329	07/2025		496.24
530-5330-453.61-01		01/17/2025	SUPPLIES-IS	AC2JD9S	024329	07/2025		894.96
530-5330-453.61-16		01/17/2025	SUPPLIES-IS	AC2RJ8R	024329	07/2025		2,665.52
530-5330-453.61-16		01/17/2025	WEBCAM-IS	AC3BF6H	024329	07/2025		126.23
01/21/2025	192778	CHARLES ABBOTT ASSOC INC	4948					91,882.75
101-2401-424.32-01		01/21/2025	BUILDING & SAFETY-NOV	68264		07/2025		78,183.50
101-2401-424.32-01		01/21/2025	MOUNTAIN FIRE SVCS	68265		07/2025		13,699.25
01/21/2025	192779	COASTAL EMBROIDERY	10889					403.27
101-1501-415.61-06		01/21/2025	NAME PLATE-FINANCE	66072		07/2025		15.02
860-3601-436.61-21		01/21/2025	SHIRTS/JACKET-PW	66603		07/2025		194.13
871-3740-437.61-21		01/21/2025	SHIRTS/JACKET-PW	66603		07/2025		194.12
01/21/2025	192780	COASTAL PIPCO	170					525.07
871-3740-437.61-01		01/17/2025	SUPPLIES-SANI	S2281592.001	024319	07/2025		525.07
01/21/2025	192781	DIGITAL ASSURANCE CERTIFICATIO	9629					1,250.00
321-7122-471.32-01		01/21/2025	DAC BOND ADMIN FEE	71943		07/2025		625.00
872-7173-471.32-01		01/21/2025	DAC BOND ADMIN FEE	71943		07/2025		625.00
01/21/2025	192782	DROPBOX INC.	12943					763.79
530-5330-453.32-01		01/16/2025	DROPBOX 5 USERS	3756067	023466	07/2025		763.79

*Last check from previous Disbursement List verified as 192770.

FROM 01/15/2025 TO 02/04/2025

BANK CODE

ALL

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
01/21/2025	192783	ECONOMY PLUMBING INC	12709				872.59
101-5750-419.36-03		01/16/2025	SINK STOPPAGE-CITY HALL	106977	024476	07/2025	432.50
101-5750-419.36-03		01/16/2025	RPR SINK LEAK-CITY HALL	106989	024476	07/2025	440.09
01/21/2025	192784	EMPLOYEE RELATIONS INC	11289				113.22
101-1601-418.32-52		01/17/2025	BACKGROUND CHECK	98373	024502	07/2025	113.22
01/21/2025	192785	F MORTON PITT CO.	11287				354.50
101-2101-421.61-21		01/21/2025	POLO/PANT-PD	19234		07/2025	354.50
01/21/2025	192786	FAME SYSTEMS INC	10472				31,084.99
101-4510-443.35-95		01/16/2025	JANITORIAL SVCS-JANUARY	40780	023871	07/2025	421.82
101-5750-419.35-95		01/16/2025	JANITORIAL SVCS-JANUARY	40780	023871	07/2025	5,645.95
101-5751-432.35-95		01/16/2025	JANITORIAL SVCS-JANUARY	40780	023871	07/2025	2,514.53
101-5753-468.35-95		01/16/2025	JANITORIAL SVCS-JANUARY	40780	023871	07/2025	15,737.28
815-4001-449.35-95		01/16/2025	JANITORIAL SVCS-JANUARY	40780	023871	07/2025	3,942.43
871-3740-437.35-95		01/16/2025	JANITORIAL SVCS-JANUARY	40780	023871	07/2025	2,822.98
01/21/2025	192787	FGL ENVIRONMENTAL	2236				260.00
871-3740-437.34-01		01/17/2025	CHEMICAL ANALYSIS 12/4	419925A	024440	07/2025	260.00
01/21/2025	192788	FLOWERS & ASSOCIATES INC	10591				19,315.50
410-8510-485.92-41		01/16/2025	ST-5069 TO 11/30	24-5454	024492	07/2025	19,315.50
01/21/2025	192789	FRONTIER	12191				34.67
530-5334-453.60-61		01/21/2025	RING CENTRAL TO 2/01	388-8216JAN2025		07/2025	34.67
01/21/2025	192790	GENE FISHER	10517				590.28
623-7623-416.69-02		01/21/2025	RDP OLD CROWS MMBRSH	20250113-FISHER		07/2025	15.00
623-7623-416.61-01		01/21/2025	RDP EMAIL ACCOUNTS REIMB	20250113-FISHER		07/2025	575.28
01/21/2025	192791	GLADWELL GOVERNMENTAL SERVICES	13002				750.00
101-1201-412.32-01		01/16/2025	RECORD RET LGL REVW-CLERK	5732	024231	07/2025	750.00
01/21/2025	192792	GRAINGER INC	306				272.15
871-3730-437.61-01		01/17/2025	SUPPLIES-SANI	9357672055	024404	07/2025	173.09
871-3740-437.61-64		01/17/2025	SUPPLIES-SANI	9363943995	024404	07/2025	99.06
01/21/2025	192793	GRANITE CONSTRUCTION COMPANY	11308				354.70
860-3640-436.61-01		01/17/2025	ASPHALT-WATER	2873311	024336	07/2025	354.70
01/21/2025	192794	HARBOR OFFICE SOLUTIONS	12556				228.12
530-5334-453.36-01		01/16/2025	COPIES-LIBRARY	18524	024477	07/2025	228.12
01/21/2025	192795	HILL BROTHERS CHEMICAL CO	7473				12,523.22
871-3730-437.61-61		01/16/2025	THIOGUARD-SANI	INV13117311	024282	07/2025	12,523.22
01/21/2025	192796	I-CARE RELIABILITY INC	13077				850.00
871-3740-437.35-72		01/16/2025	DEC VIBRATION SVCS-SANI	9822	024564	07/2025	850.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
01/21/2025	192797	INTEGRATED FIRE & SAFETY	7030			1,793.19	
101-5750-419.35-72	01/16/2025	QTRLY SPRNKLR INSPECT-CH	67688	023631	07/2025	212.53	
101-5752-419.35-72	01/16/2025	QTRLY SPRNKLR INSPECT-PD	67689	023631	07/2025	212.53	
101-5752-419.35-72	01/16/2025	QTRLY SPRNKLR INSPECT-PD	67690	023631	07/2025	212.53	
101-5753-468.35-72	01/16/2025	QTRL SPRNKLR INSPECT-LIB	67691	023631	07/2025	212.53	
815-4001-449.35-72	01/16/2025	ANNL INSPECT SPRNKLR-RH	67692	023631	07/2025	312.53	
815-4001-449.35-72	01/16/2025	ANNUAL INSPECT-RH & BARN	67693	023631	07/2025	630.54	
01/21/2025	192798	JCI JONES CHEMICALS INC	1146			16,635.06	
871-3740-437.61-61	01/16/2025	HYPOCHLORITE-SANI	959470	024283	07/2025	9,445.62	
871-3740-437.61-61	01/16/2025	SODIUM BISULFITE-SANI	959471	024284	07/2025	7,189.44	
01/21/2025	192799	JENSEN DESIGN & SURVEY INC	13131			740.00	
101-1701-417.32-01	01/16/2025	CONSULT SVCS TO 12/31	67736	024197	07/2025	740.00	
01/21/2025	192800	KENNEDY/JENKS CONSULTANTS	9042			1,035.00	
873-8810-488.92-21	01/16/2025	SS-1003 TO 12/27	177069	023699	07/2025	510.00	
873-8810-488.92-41	01/16/2025	SS-5043 TO 12/27	176970R	024591	07/2025	525.00	
01/21/2025	192801	MARK IT PLACE	8680			65.41	
101-2101-421.69-20	01/21/2025	ENGRAVED PLAQUE-PD	21004		07/2025	65.41	
01/21/2025	192802	MCMASTER-CARR	1355			420.63	
871-3740-437.61-64	01/17/2025	SUPPLIES-SANI	38853711	024412	07/2025	420.63	
01/21/2025	192803	MJB ELECTRIC	7163			390.00	
101-5752-419.36-03	01/16/2025	ELECTRICAL WORK-PD	10900	024405	07/2025	390.00	
01/21/2025	192804	ORKIN LLC	7471			1,432.50	
101-5750-419.35-72	01/16/2025	PEST CONTROL SVC-DEC	0155016624366	024045	07/2025	141.00	
101-5751-432.35-72	01/16/2025	PEST CONTROL SVC-DEC	0155016624366	024045	07/2025	141.00	
101-5752-419.35-72	01/16/2025	PEST CONTROL SVC-DEC	0155016624366	024045	07/2025	110.00	
101-5753-468.35-72	01/16/2025	PEST CONTROL SVC-DEC	0155016624366	024045	07/2025	182.50	
815-4001-449.35-72	01/16/2025	PEST CONTROL SVC-DEC	0155016624366	024045	07/2025	260.00	
871-3740-437.35-72	01/16/2025	PEST CONTROL SVC-DEC	0155016624366	024045	07/2025	598.00	
01/21/2025	192805	P2S LP	13238			5,411.00	
860-3601-436.32-06	01/21/2025	FORENSIC ENG SERVICES	SIN048475		07/2025	5,411.00	
01/21/2025	192806	RAVATT, ALBRECHT & ASSOCIATES	12515			32,970.00	
410-8510-485.92-41	01/16/2025	CH-09-01 THRU 11/30/24	1124-791	022689	07/2025	32,970.00	
01/21/2025	192807	REGENCY ENTERPRISES INC	11886			789.65	
101-5753-468.36-03	01/17/2025	SUPPLIES-LIBRARY	5131830	024388	07/2025	789.65	
01/21/2025	192808	REPUBLIC ELEVATOR CO.	12752			2,310.42	
101-5752-419.35-72	01/16/2025	JAN-MAR ELEVATOR MAINT-PD	8106780117	023343	07/2025	412.41	
101-5753-468.35-72	01/16/2025	DEC-FEB ELEVATOR MNT-LIB	8106751794	024541	07/2025	1,519.68	
815-4001-449.35-72	01/16/2025	QTRLY INSPECTION-RH	8106751795	024547	07/2025	378.33	

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
01/21/2025	192809	RINCON CONSULTANTS INC	10396			1,721.75	
101-1701-417.32-01	01/16/2025	CAM CAP & SFTY TO 12/31	62563	023407	07/2025	1,721.75	
01/21/2025	192810	ROYAL INDUSTRIAL SOLUTIONS	4737			4,963.84	
871-3740-437.61-64	01/17/2025	SUPPLIES-SANI	9009-1053574	024414	07/2025	4,937.04	
871-3740-437.61-64	01/17/2025	SUPPLIES-SANI	9009-1053667	024414	07/2025	26.80	
01/21/2025	192811	RSG INC	5522			5,000.00	
498-6990-463.32-01	01/16/2025	FY 2024 SB341 REPORT	12887	023616	07/2025	5,000.00	
01/21/2025	192812	RYAN STRAWSER	12901			8,713.74	
101-3130-431.61-52	01/21/2025	EMERG GENERATORS	20250113-STRAWS		07/2025	8,713.74	
01/21/2025	192813	SMART SOURCE OF CALIFORNIA LLC	11423			125.31	
101-1501-415.61-06	01/21/2025	BUSINESS CARDS-TOWNSEND	1626636		07/2025	55.54	
101-1702-422.61-06	01/21/2025	BUSINESS CARDS-CODE	1628905		07/2025	69.77	
01/21/2025	192814	SOCIETY OF ST VINCENT DE PAUL	12273			2,582.64	
280-4405-444.70-48	01/21/2025	24/25 OCT-DEC CDBG	20250114-SOCIET		07/2025	2,582.64	
01/21/2025	192815	SOUTHERN CALIF EDISON	589			15,710.10	
815-4001-449.60-01	01/21/2025	RANCH HOUSE	792111-DEC2024		07/2025	582.29	
101-3130-431.60-01	01/21/2025	TRAFFIC LIGHTS 2	282643-DEC2024		07/2025	58.36	
810-3805-438.60-01	01/21/2025	METROLINK	451537-DEC2024		07/2025	4,663.32	
220-3110-432.35-51	01/21/2025	VENTURA BLVD PEDS	054390-DEC2024		07/2025	1,551.99	
101-3130-431.60-01	01/21/2025	TRAFFIC LIGHTS	513201-DEC2024		07/2025	8,854.14	
01/21/2025	192816	THE FINISH LINE	10985			78.63	
101-3130-431.61-21	01/21/2025	SHIRTS-PUBLIC WORKS	12759		07/2025	78.63	
01/21/2025	192817	TRI - STATE GENERAL CONTRACTOR	3333333			4,797.73	
101-0000-343.53-08	01/21/2025	REFUND #24-431 TECH ERROR	20250109-TRI-ST		07/2025	34.93	
101-0000-322.34-01	01/21/2025	REFUND #24-431 TECH ERROR	20250109-TRI-ST		07/2025	1,587.60	
101-0000-322.34-01	01/09/2025	REFUND #24-431 TECH ERROR	20250109-TRI-ST		07/2025	3,175.20	
01/21/2025	**192821	US BANK	12257			41,936.22	
530-5330-453.59-01	01/21/2025	ENGAGE CON REG-CLOCK	STMTS-JAN2025		07/2025	999.00	
101-5750-419.36-03	01/21/2025	BLINDS-PUBLIC WORKS	STMTS-JAN2025		07/2025	536.12	
101-1501-415.61-06	01/21/2025	SUPPLIES-FINANCE	STMTS-JAN2025		07/2025	212.05	
101-1501-415.59-01	01/21/2025	MMASC REG-FIN 4 EE'S	STMTS-JAN2025		07/2025	40.00	
101-1501-415.59-01	01/21/2025	CSMFO REG-M URIBE	STMTS-JAN2025		07/2025	880.00	
101-1501-415.59-01	01/21/2025	CSMFO REG-ROBERTSON	STMTS-JAN2025		07/2025	565.00	
101-1501-415.59-01	01/21/2025	CSMFO HOTEL- M URIBE	STMTS-JAN2025		07/2025	287.19	
101-1501-415.59-01	01/21/2025	CSMFO HOTEL- ROBERTSON	STMTS-JAN2025		07/2025	287.19	
101-1501-415.69-23	01/21/2025	CREDIT CARD PH2 TESTING	STMTS-JAN2025		07/2025	1.03	
101-1501-415.69-23	01/21/2025	CREDIT CARD PH2 TESTING	STMTS-JAN2025		07/2025	3.95	
101-1501-415.69-02	01/21/2025	WSJ MONTHLY SUB	STMTS-JAN2025		07/2025	48.26	
101-1501-415.69-01	01/21/2025	CAPPO MMBRSH-P-SALINAS	STMTS-JAN2025		07/2025	145.00	
101-1501-415.69-01	01/21/2025	CSMFO MMBRSH-P-TOWNSEND	STMTS-JAN2025		07/2025	150.00	

**Checks 192818-192820 are overflow voids.

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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
101-1501-415.61-06	01/21/2025		REFUND-RTN INK CARTRDGS	STMTS-JAN2025		07/2025		212.05-
101-1501-415.59-01	01/21/2025		REFUND CSMFO REG-URIBE	STMTS-JAN2025		07/2025		315.00-
101-1501-415.69-01	01/21/2025		GFOA MMBRSH-P-TOWNSEND	STMTS-JAN2025		07/2025		150.00
101-1501-415.59-01	01/21/2025		GFOA REG-TOWNSEND	STMTS-JAN2025		07/2025		525.00
101-1501-415.59-01	01/21/2025		CAPPO REG-SALINAS	STMTS-JAN2025		07/2025		595.00
871-3701-437.59-01	01/21/2025		CASA REG-CMO/COUNCIL	STMTS-JAN2025		07/2025		3,725.00
871-3701-437.59-01	01/21/2025		CASA REG-CITY COUNCIL	STMTS-JAN2025		07/2025		3,475.00
101-2101-421.69-01	01/21/2025		IACP MMBRSH-P-E TENNESSEN	STMTS-JAN2025		07/2025		220.00
101-2101-421.69-02	01/21/2025		SQUAREUP SUBCRPTN	STMTS-JAN2025		07/2025		35.00
101-1101-411.59-01	01/21/2025		COUNCIL MTG EXP	STMTS-JAN2025		07/2025		6.00
101-1101-411.59-01	01/21/2025		COUNCIL MTG EXP	STMTS-JAN2025		07/2025		235.79
101-2101-421.61-06	01/21/2025		STATION CARDS-PD	STMTS-JAN2025		07/2025		304.15
860-3601-436.59-01	01/21/2025		ACWA CONF PARKING	STMTS-JAN2025		07/2025		11.33
860-3601-436.59-01	01/21/2025		ACWA HOTEL-A RAMIREZ	STMTS-JAN2025		07/2025		468.20
101-1401-414.61-01	01/21/2025		SUPPLIES-CMO	STMTS-JAN2025		07/2025		7.96
101-1101-411.61-01	01/21/2025		SUPPLIES-CITY COUNCIL	STMTS-JAN2025		07/2025		35.38
101-1101-411.59-01	01/21/2025		CLU CONF REG-BRAVO	STMTS-JAN2025		07/2025		55.00
101-1101-411.69-01	01/21/2025		ICLOUD STORAGE-BRAVO	STMTS-JAN2025		07/2025		.99
101-1101-411.61-01	01/21/2025		SUPPLIES-CITY COUNCIL	STMTS-JAN2025		07/2025		282.46
101-1101-411.61-01	01/21/2025		SUPPLIES-CITY COUNCIL	STMTS-JAN2025		07/2025		71.81
860-3601-436.59-01	01/21/2025		ACWA HOTEL-D TENNESSEN	STMTS-JAN2025		07/2025		385.98
860-3601-436.59-01	01/21/2025		ACWA HOTEL-TREMBLEY	STMTS-JAN2025		07/2025		385.98
101-1401-414.59-01	01/21/2025		CCMF CONF EXP-CMO	STMTS-JAN2025		07/2025		90.00
101-3101-431.59-01	01/21/2025		MMASC REG-2 EE'S PW	STMTS-JAN2025		07/2025		20.00
101-3130-431.59-01	01/21/2025		MMASC REG-2 EE'S PW	STMTS-JAN2025		07/2025		20.00
101-3130-431.59-01	01/21/2025		ONLINE TRAINING-GALLEGOS	STMTS-JAN2025		07/2025		390.00
101-3101-431.59-01	01/21/2025		MMASC REG-PICHARDO	STMTS-JAN2025		07/2025		10.00
101-3101-431.69-01	01/21/2025		LEED CERT-YIM	STMTS-JAN2025		07/2025		85.00
101-3101-431.69-01	01/21/2025		ASFPMM MMRSH-P-ORTIZ	STMTS-JAN2025		07/2025		180.00
101-1601-418.61-23	01/21/2025		HR EXP	STMTS-JAN2025		07/2025		60.00
101-1101-411.61-23	01/21/2025		EE REC DINNER EXP	STMTS-JAN2025		07/2025		25.00
101-1101-411.61-23	01/21/2025		EE REC DINNER EXP	STMTS-JAN2025		07/2025		175.00
101-1601-418.32-52	01/21/2025		ORAL BOARD EXP 12-3-24	STMTS-JAN2025		07/2025		75.00
101-1601-418.32-52	01/21/2025		ORAL BOARD EXP 12-11-24	STMTS-JAN2025		07/2025		75.00
101-1101-411.61-23	01/21/2025		EE REC DINNER EXP	STMTS-JAN2025		07/2025		308.83
101-1601-418.69-01	01/21/2025		SHRM MMBRSH-P-J PETRY	STMTS-JAN2025		07/2025		264.00
101-1601-418.32-52	01/21/2025		ORAL BOARD EXP 12-18-24	STMTS-JAN2025		07/2025		68.43
101-1601-418.32-52	01/21/2025		ORAL BOARD EXP 12-18-24	STMTS-JAN2025		07/2025		50.00
101-1601-418.61-23	01/21/2025		HR EXP	STMTS-JAN2025		07/2025		30.00
101-1601-418.32-52	01/21/2025		CAPPO RECRUIT POSTING	STMTS-JAN2025		07/2025		100.00
101-1702-422.59-01	01/21/2025		CACEO WEBINAR-GOMEZ	STMTS-JAN2025		07/2025		40.00
101-1702-422.59-01	01/21/2025		CACEO WEBINAR-CAREY	STMTS-JAN2025		07/2025		40.00
101-1702-422.59-01	01/21/2025		REFUND HOTEL-CAREY	STMTS-JAN2025		07/2025		244.02-
101-1701-417.59-01	01/21/2025		GALLUP STRENGTH TRNNG	STMTS-JAN2025		07/2025		49.98
101-1702-422.59-01	01/21/2025		GALLUP STRENGTH TRNNG	STMTS-JAN2025		07/2025		24.99
101-1701-417.59-01	01/21/2025		APA MMBRSH-P-KOZAK	STMTS-JAN2025		07/2025		104.88
101-1701-417.59-01	01/21/2025		APA MMBRSH-P-SK	STMTS-JAN2025		07/2025		104.88
101-1701-417.59-01	01/21/2025		LCC REG-VANDERMEULEN	STMTS-JAN2025		07/2025		675.00
101-1701-417.59-01	01/21/2025		LCC REG-EDSALL	STMTS-JAN2025		07/2025		675.00
101-1701-417.59-01	01/21/2025		LCC REG-SINKULA	STMTS-JAN2025		07/2025		675.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
101-1701-417.59-01	01/21/2025	LCC REG-MURPHY	STMTS-JAN2025	07/2025				675.00
101-1702-422.59-01	01/21/2025	REFUND CACEO-MOE	STMTS-JAN2025	07/2025				520.00-
101-1601-418.59-01	01/21/2025	REAL COLORS-TRNNG MTRLs	STMTS-JAN2025	07/2025				4,264.32
101-1410-414.59-02	01/21/2025	EMPLOYEE ENGAGEMENT EXP	STMTS-JAN2025	07/2025				60.00
101-5750-419.32-01	01/21/2025	HARVARD BUS REV-SUB	STMTS-JAN2025	07/2025				128.70
101-3130-431.59-01	01/21/2025	ONLINE TRAINING-STRAWSER	STMTS-JAN2025	07/2025				785.00
101-3101-431.69-01	01/21/2025	ASFPM MMRSHp-RIZK	STMTS-JAN2025	07/2025				180.00
871-3701-437.59-01	01/21/2025	CASA REG-KLOTZLE	STMTS-JAN2025	07/2025				695.00
101-3101-431.59-01	01/21/2025	ASFPM MMRSHp-BECERRA	STMTS-JAN2025	07/2025				180.00
860-3601-436.59-01	01/21/2025	APWA REG-FRENCH	STMTS-JAN2025	07/2025				45.00
101-3101-431.59-01	01/21/2025	APWA REG-4 EE'S PW	STMTS-JAN2025	07/2025				180.00
101-3130-431.59-01	01/21/2025	APWA REG-1 EE PW	STMTS-JAN2025	07/2025				45.00
860-3601-436.59-01	01/21/2025	APWA REG 2 EE'S PW	STMTS-JAN2025	07/2025				90.00
101-4341-446.32-01	01/21/2025	HOTEL VOUCHER-MOORMAN	STMTS-JAN2025	07/2025				2,623.80
101-4340-446.32-01	01/21/2025	STRATEGIC PLAN EXP 12/5	STMTS-JAN2025	07/2025				43.90
101-4341-446.32-01	01/21/2025	HOTEL VOUCHER-RIOS	STMTS-JAN2025	07/2025				115.26
101-4340-446.32-01	01/21/2025	PROJECT HOPE - POSTAGE	STMTS-JAN2025	07/2025				1.46
101-4340-446.32-01	01/21/2025	PROJECT HOPE - POSTAGE	STMTS-JAN2025	07/2025				1.01
101-4341-446.32-01	01/21/2025	HOTEL VOUCHER-RIOS	STMTS-JAN2025	07/2025				2,623.80
101-4340-446.32-01	01/21/2025	PROJECT HOPE RELOCATION	STMTS-JAN2025	07/2025				205.97
101-4341-446.32-01	01/21/2025	HOTEL VOUCHER-PAGEL	STMTS-JAN2025	07/2025				2,623.80
101-4341-446.32-01	01/21/2025	HOTEL VOUCHER-KENNEDY	STMTS-JAN2025	07/2025				2,623.80
101-4340-446.32-01	01/21/2025	PROJECT HOPE BIKE REPAIR	STMTS-JAN2025	07/2025				37.52
101-4341-446.32-01	01/21/2025	HOTEL VOUCHER-RIOS	STMTS-JAN2025	07/2025				115.26
101-4341-446.32-01	01/21/2025	HOTEL VOUCHER-RIOS	STMTS-JAN2025	07/2025				2,623.80
101-4340-446.32-01	01/21/2025	PROJECT HOPE STORAGE	STMTS-JAN2025	07/2025				199.00
101-1410-414.61-06	01/21/2025	FIRST RESPONDER CARDS	STMTS-JAN2025	07/2025				1,059.58
101-6501-465.61-01	01/21/2025	SUPPLIES-CMO	STMTS-JAN2025	07/2025				35.37
871-3701-437.59-01	01/21/2025	CWEA REG-6 EE'S SANI	STMTS-JAN2025	07/2025				390.00
871-3701-437.59-01	01/21/2025	CWEA MMBRSHp-GAINES	STMTS-JAN2025	07/2025				456.00
101-2101-421.61-01	01/21/2025	HOLIDAY PARADE EXP	STMTS-JAN2025	07/2025				117.15
101-2101-421.61-01	01/21/2025	HOLIDAY PARADE EXP	STMTS-JAN2025	07/2025				66.00
101-1201-412.69-02	01/21/2025	VC STAR SUBSCRIPTION	STMTS-JAN2025	07/2025				19.99
101-1101-411.61-23	01/21/2025	FLOWERS-M FRENCH	STMTS-JAN2025	07/2025				72.17
101-1101-411.61-23	01/21/2025	FLOWERS-BEATRICE RIVERA	STMTS-JAN2025	07/2025				79.37
101-1101-411.61-23	01/21/2025	FLOWERS-ELENA PIZANO	STMTS-JAN2025	07/2025				75.42
101-1101-411.61-23	01/21/2025	FLOWERS-CITY CLERK	STMTS-JAN2025	07/2025				54.69
101-1101-411.61-23	01/21/2025	FLOWERS-CORIN RODRIGUEZ	STMTS-JAN2025	07/2025				88.34
01/21/2025	192822	VENTURA COUNTY SHERIFF'S DEPT	190					1,584,487.19
101-2101-421.33-01	01/21/2025	ADMINISTRATION-DECEMBER	24-19037	07/2025				57,897.75
101-2101-421.33-11	01/21/2025	PATROL-DECEMBER	24-19037	07/2025				691,184.76
101-2101-421.33-15	01/21/2025	TRAFFIC-DECEMBER	24-19037	07/2025				205,039.56
101-2101-421.33-21	01/21/2025	INVESTIGATION SVCS-DEC	24-19037	07/2025				145,446.74
101-2101-421.33-31	01/21/2025	SPEC ENFORCE DETAIL-DEC	24-19037	07/2025				169,404.59
101-2101-421.33-41	01/21/2025	COMM RELATIONS UNIT-DEC	24-19037	07/2025				189,999.15
101-2101-421.33-51	01/21/2025	UNDESIGNATED OVRTIME-DEC	24-19037	07/2025				10,846.86
101-2101-421.33-52	01/21/2025	SPECIAL EVENT OVRTIME-DEC	24-19037	07/2025				15,666.00
101-0000-342.52-01	01/21/2025	SPEC EVENT OT REIM-DEC	24-19037	07/2025				303.31
101-4500-469.46-42	01/21/2025	SPEC EVENT OT XMAS PARADE	24-19037	07/2025				12,263.72

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
101-2101-421.33-53	01/21/2025	COURT OVERTIME-DECEMBER	24-19037		07/2025	1,335.40	
101-2101-421.33-71	01/21/2025	VEHICLE MAINT-DECEMBER	24-19037		07/2025	55,009.28	
101-2101-421.33-72	01/21/2025	FUEL-DECEMBER	24-19037		07/2025	20,771.70	
101-2101-421.32-01	01/21/2025	BODY CAMERA DATA-DEC	24-19037		07/2025	7,320.85	
101-2101-421.33-73	01/21/2025	MOBILE DATA TERMINALS-DEC	24-19037		07/2025	1,997.52	
01/21/2025 192823		VERONICA TAM ASSOCIATES	10497			2,625.00	
280-4401-444.70-01	01/16/2025	CDBG ADMIN SVCS TO 12/13	3565	023921	07/2025	2,135.00	
280-4405-444.73-51	01/16/2025	CDBG-CV CONSULTING-CD	3566	023921	07/2025	490.00	
01/21/2025 192824		VISION SERVICE PLAN - CA	8894			4,408.47	
510-5110-451.52-81	01/21/2025	VISION CLAIMS-DEC	821925978		07/2025	4,408.47	
01/21/2025 192825		WATER SYSTEMS CONSULTING INC	11957			7,312.10	
871-3701-437.32-07	01/16/2025	PLANT FACLTY PLAN - 10/31	10222-REV	023813	07/2025	6,164.60	
871-3701-437.32-07	01/16/2025	PLANT FACLTY PLAN - 11/30	10252	023813	07/2025	1,147.50	
01/21/2025 192826		WECK LABORATORIES INC	10838			1,458.00	
871-3740-437.34-01	01/16/2025	CHEMICAL ANALYSIS 11/6	W5A0359	024401	07/2025	1,458.00	
01/21/2025 192827		WKE INC	11344			63,643.86	
410-8510-485.92-21	01/16/2025	CAM HILLS DRAIN TO 11/2	1200681958	023021	07/2025	24,987.29	
410-8510-485.92-21	01/16/2025	CAM HILLS DRAIN TO 11/30	1200682763	023021	07/2025	38,656.57	
01/21/2025 192828		X-TECH SYSTEMS	6815			1,028.57	
530-5330-453.36-01	01/16/2025	COPIES TO 12/27	475050	024304	07/2025	1,028.57	
01/21/2025 192829		Z.A.P. MANUFACTURING INC	7162			1,752.87	
101-3150-431.61-41	01/17/2025	SUPPLIES-STREETS	9316	024364	07/2025	1,752.87	
01/23/2025 192830		AMERICAN FIDELITY ASSURANCE CO	12719			4,637.13	
101-0000-204.01-00	01/23/2025	PAYROLL SUMMARY	AMERFIDPR02-25		07/2025	4,637.13	
01/23/2025 192831		AMERICAN FIDELITY ASSURANCE CO	13036			3,787.45	
101-0000-204.05-00	01/23/2025	PAYROLL SUMMARY	SECTN125PR02-25		07/2025	3,787.45	
01/23/2025 192832		CALIFORNIA STATE DISBURSEMENT	10617			1,553.52	
101-0000-204.01-00	01/23/2025	PAYROLL SUMMARY	SUPPORT PR02-25		07/2025	1,553.52	
01/23/2025 192833		LEGALSHIELD	7924			254.15	
101-0000-204.01-00	01/23/2025	GROUP #37170	PPDLEGALPR02-25		07/2025	254.15	
01/23/2025 192834		NATIONWIDE RETIREMENT SOLUTION	6957			50.00	
101-0000-204.11-00	01/23/2025	PAYROLL SUMMARY	NWIDE457PR02-25		07/2025	50.00	
01/23/2025 192835		U.S. BANK PARS ACCOUNT #674605	11699			11,327.40	
101-0000-204.15-00	01/23/2025	PAYROLL SUMMARY	OPEB PR02-25		07/2025	11,327.40	
01/28/2025 192836		ACCO ENGINEERED SYSTEMS	12417			23,992.00	
101-5753-468.35-72	01/24/2025	RPLC COMPRESSOR #3,5-LIB	20640898	024302	07/2025	17,824.00	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
101-5750-419.35-72	01/24/2025	CITY HALL HVAC MAINT-JAN	20644408	024302	07/2025	1,143.00	
815-4001-449.35-72	01/24/2025	RH HVAC MAINT-JAN	20644410	024302	07/2025	499.00	
101-5753-468.35-72	01/24/2025	LIBRARY HVAC MAINT-JAN	20644411	024302	07/2025	1,581.00	
101-5752-419.35-72	01/24/2025	PD HVAC MAINT-JAN	20644412	024302	07/2025	1,400.00	
101-5751-432.35-72	01/24/2025	CORP YARD HVAC MAINT-JAN	20644413	024302	07/2025	619.00	
101-5750-419.35-72	01/24/2025	RPLC DAMPER ACTUATOR-CH	20646790	024302	07/2025	926.00	
01/28/2025 192837	AG RX	4511				534.14	
220-3310-433.61-01	01/27/2025	SUPPLIES-LANDSCAPE	323385	024308	07/2025	534.14	
01/28/2025 192838	AIRGAS USA LLC	11800				22.50	
860-3640-436.61-01	01/27/2025	ARGON CYLINDER RENT-WTR	5513556415	024370	07/2025	22.50	
01/28/2025 192839	AKM CONSULTING ENGINEERS INC	10699				10,212.00	
873-8816-488.92-21	01/24/2025	LEWIS RD SEWER TO 12/27	00013233	020981	07/2025	10,212.00	
01/28/2025 192840	AMAZON CAPITAL SERVICES INC.	12714				4,474.52	
530-5330-453.61-16	01/28/2025	CREDIT MEMO	16R1-K3TP-NP3X		07/2025	534.09-	
101-1401-414.61-01	01/28/2025	CREDIT MEMO	1VRH-3PH7-WGJG		07/2025	12.86-	
530-5330-453.61-16	01/28/2025	SUPPLIES-IS	1NWN-44NX-TLCV		07/2025	534.09	
530-5330-453.61-01	01/27/2025	SUPPLIES-IS	1HFY-VDYH-QDT9	024417	07/2025	10.71	
860-3620-436.61-01	01/27/2025	SUPPLIES-WATER	1HYH-M94R-L9HQ	024417	07/2025	1,447.71	
860-3620-436.61-16	01/27/2025	SUPPLIES-WATER	1NWT-NTYW-6VCD	024417	07/2025	2,048.21	
101-1401-414.61-01	01/27/2025	SUPPLIES-CMO	1VRQ-CJTL-GJWT	024417	07/2025	19.65	
860-3620-436.61-01	01/27/2025	SUPPLIES-WATER	1WGP-3F3F-W74R	024417	07/2025	28.95	
860-3640-436.61-01	01/27/2025	SUPPLIES-WATER	1XQ1-361V-RXK4	024417	07/2025	85.76	
101-1401-414.61-01	01/27/2025	SUPPLIES-CMO	1YQC-33GR-RCTD	024417	07/2025	10.71	
530-5330-453.61-16	01/27/2025	SUPPLIES-IS	11NF-WG74-VDQF	024417	07/2025	622.04	
101-3101-431.61-01	01/27/2025	SUPPLIES-PUBLIC WORKS	13DF-6CQY-4T9R	024417	07/2025	10.70	
101-1410-414.61-01	01/27/2025	SUPPLIES-CMO	16GJ-CJRL-QPWQ	024417	07/2025	10.71	
530-5330-453.61-01	01/27/2025	SUPPLIES-IS	17QY-P3PC-H9QW	024417	07/2025	55.34	
101-1410-414.61-01	01/27/2025	SUPPLIES-CMO	174J-YCLW-TVVV	024417	07/2025	73.48	
860-3601-436.61-01	01/27/2025	SUPPLIES-WATER	19F4-TJXC-T64X	024417	07/2025	47.18	
101-3101-431.61-01	01/27/2025	SUPPLIES-PUBLIC WORKS	191C-1XD3-GXRT	024417	07/2025	16.23	
01/28/2025 192841	AMERICAN AUTOMATIC DOORS INC	6131				5,027.45	
101-5750-419.36-03	01/24/2025	AUTOMATE CC DOOR-CH	37087	024618	07/2025	5,027.45	
01/28/2025 192842	ANTHONY AVILA	12957				204.67	
101-1702-422.59-01	01/28/2025	TRAVEL RECON-CACEO	20250107-AVILA		07/2025	204.67	
01/28/2025 192843	ARDALAN CONSTRUCTION COMPANY,	13144				330,047.81	
410-8510-485.92-41	01/24/2025	CP-5095 TO 11/30	EST06-CP-5095	024224	07/2025	330,047.81	
01/28/2025 192844	ASTRA BACKFLOW	13117				216.39	
220-3310-433.35-15	01/27/2025	SUPPLIES-STREETS	295134	024310	07/2025	216.39	
01/28/2025 192845	ATKINSON, ANDELSON, LOYA, RUUD &	11603				11,426.64	
101-1601-418.32-06	01/28/2025	NOVEMBER LEGAL SERVICES	733671		07/2025	9,075.16	
101-1601-418.32-06	01/28/2025	DECEMBER LEGAL SERVICES	737846		07/2025	2,351.48	

PROGRAM: GM350L

CITY OF CAMARILLO

FROM 01/15/2025 TO 02/04/2025

BANK CODE

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
01/28/2025	192846	AUTOLIFT SERVICES INC	12557			29,995.36	
540-5540-455.61-16	01/24/2025	RPL 4 POST VHCL LFT-VM	25724	024531	07/2025	29,995.36	
01/28/2025	192847	B & B DO IT CENTER	1718			165.50	
860-3640-436.61-01	01/27/2025	SUPPLIES-WATER	337228	024311	07/2025	13.94	
540-5540-455.61-31	01/27/2025	SHOP SUPPLIES-VM	337419	024311	07/2025	42.88	
101-5753-468.36-03	01/27/2025	SUPPLIES-LIBRARY	337456	024311	07/2025	21.95	
101-5751-432.36-03	01/27/2025	SUPPLIES-CORP YARD	337457	024311	07/2025	29.23	
101-5753-468.36-03	01/27/2025	SUPPLIES-LIBRARY	337500	024311	07/2025	6.61	
101-5753-468.36-03	01/27/2025	SUPPLIES-LIBRARY	337530	024311	07/2025	50.89	
01/28/2025	192848	BERRY, DUNN, MCNEIL & PARKER L	13217			4,564.25	
530-5330-453.32-01	01/24/2025	TECHNLGY MODERNZTN PLAN	456714	024560	07/2025	2,906.50	
530-5330-453.32-01	01/24/2025	EAM SYSTEM	456715	024561	07/2025	1,657.75	
01/28/2025	192849	BLUECOSMO	12845			133.90	
101-1450-425.60-61	01/28/2025	IRIDIUM PLAN TO 2/16-EOC	BU01752319		07/2025	133.90	
01/28/2025	192850	BMW MOTORCYCLES OF	10249			11,291.95	
540-5540-455.36-11	01/27/2025	PVP-#5508 PD	25876	024328	07/2025	250.00	
540-5540-455.36-11	01/27/2025	SHAFT REPAIR-#9795 PD	25988	024328	07/2025	9,942.10	
540-5540-455.36-11	01/27/2025	TIRES-#9795 PD	25989	024328	07/2025	1,099.85	
01/28/2025	192851	BONDY GROUNDWATER CONSULTING I	12897			2,330.10	
860-3670-436.32-01	01/24/2025	HYDROGEOLGIC SVC TO 12/31	081-32	023366	07/2025	2,330.10	
01/28/2025	192852	C & S RV	9860			13,969.41	
540-5540-455.61-31	01/27/2025	GNRTR ADAPTOR-#5507 PD	10118128	024570	07/2025	29.77	
540-5540-455.91-33	01/27/2025	LIFT GATE-#1310 WATER	4140	024570	07/2025	6,969.82	
540-5540-455.91-33	01/27/2025	LIFT GATE-#1309 WATER	4152	024570	07/2025	6,969.82	
01/28/2025	192853	CALIFORNIA ASSOCIATION OF	13200			300.00	
101-1410-414.69-01	01/28/2025	MEMBRSHP RNWL-CASTLES	23083		07/2025	300.00	
01/28/2025	192854	CALIFORNIA CONSERVATION CORPS	3721			14,184.00	
101-3150-431.35-11	01/24/2025	CCC INTERNS TO 12/31	INNU-013452	024303	07/2025	7,092.00	
220-3310-433.35-74	01/24/2025	CCC INTERNS TO 12/31	INNU-013452	024303	07/2025	7,092.00	
01/28/2025	192855	CAMARILLO ACE HARDWARE	13067			190.44	
860-3640-436.61-01	01/27/2025	SUPPLIES-WATER	274	024316	07/2025	10.29	
860-3640-436.61-01	01/27/2025	SUPPLIES-WATER	275	024316	07/2025	180.15	
01/28/2025	192856	CAMARILLO HEALTH CARE DISTRICT	4685			2,000.00	
280-4405-444.70-51	01/28/2025	24/25 OCT-DEC CDBG	20250122-CHCD		07/2025	2,000.00	
01/28/2025	192857	CAMARILLO HOTEL & TOURISM ASSO	12034			55,945.87	
611-7611-416.69-65	01/28/2025	CTMD ASSESSMENT-NOVEMBER	20250116-CHTA		07/2025	56,510.98	
101-0000-371.80-10	01/28/2025	CTMD ASSESSMENT-NOVEMBER	20250116-CHTA		07/2025	565.11-	
01/28/2025	192858	CAMROSA WATER DISTRICT	147			17,717.81	
871-3740-437.60-21	01/28/2025	150 HOWARD RD	55-DEC2024		07/2025	297.52	

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ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
220-3310-433.60-21		01/28/2025	PKWY/ST MEDS	STMTS-DEC2024		07/2025	2,402.46
221-3311-433.60-21		01/28/2025	MD1A PKWY/ST MEDS	STMTS-DEC2024		07/2025	12,556.69
222-3312-433.60-21		01/28/2025	WITTENBERG MEDS	STMTS-DEC2024		07/2025	710.74
224-3314-433.60-21		01/28/2025	MISSION OAKS MEDS	STMTS-DEC2024		07/2025	1,125.42
230-3320-433.60-21		01/28/2025	ADOLFO GLEN III MEDS	STMTS-DEC2024		07/2025	257.01
231-3319-433.60-21		01/28/2025	ADOLFO GLEN II MEDS	STMTS-DEC2024		07/2025	367.97
01/28/2025	192859	CANTEEN OF COASTAL CALIFORNIA	11200				373.48
101-2101-421.61-01		01/28/2025	SUPPLIES-PD	I43408		07/2025	75.00
101-2101-421.61-01		01/28/2025	SUPPLIES-PD	I43253		07/2025	298.48
01/28/2025	192860	CDW GOVERNMENT LLC	8337				618.41
530-5330-453.61-16		01/27/2025	SUPPLIES-IS	AC3KG4I	024329	07/2025	101.68
530-5331-453.61-16		01/27/2025	SUPPLIES-IS	AC3N13G	024329	07/2025	168.37
530-5330-453.61-01		01/27/2025	SUPPLIES-IS	AC39V4N	024329	07/2025	348.36
01/28/2025	192861	CHAPIN'S EQUIPMENT RENTAL	3976				318.99
101-3150-431.61-41		01/27/2025	SUPPLIES-STREETS	249542	024537	07/2025	318.99
01/28/2025	192862	CHARTER COMMUNICATIONS	11257				144.16
101-1401-414.60-61		01/28/2025	CHARTER COMM TO 2/19-CH	187927201011425		07/2025	144.16
01/28/2025	192863	CHARTER COMMUNICATIONS	11257				109.99
860-3670-436.60-61		01/28/2025	DESALTER TO 2/19	187925501011425		07/2025	109.99
01/28/2025	192864	CHARTER COMMUNICATIONS	11257				259.21
101-1401-414.60-61		01/28/2025	CHARTER COMM TO 1/31-EOC	187924101010125		07/2025	259.21
01/28/2025	192865	COASTAL EMBROIDERY	10889				27.89
871-3701-437.61-06		01/28/2025	NAME PLATE-PUBLIC WORKS	66558		07/2025	27.89
01/28/2025	192866	COASTLINE EQUIPMENT	5989				1,996.83
540-5540-455.61-31		01/27/2025	TIE ROD ASSY-#3360 STREET	1205448	024407	07/2025	1,996.83
01/28/2025	192867	COLD AGAIN REFRIGERATION	12916				2,622.07
101-5753-468.35-72		01/24/2025	ICE MCHN RPR-LIBRARY	1306	023528	07/2025	225.08
101-2101-421.61-01		01/24/2025	ICE MCHN MAINT-LIB,PD,CY	1307	023528	07/2025	430.45
101-5751-432.35-72		01/24/2025	ICE MCHN MAINT-LIB,PD,CY	1307	023528	07/2025	394.73
101-5753-468.35-72		01/24/2025	ICE MCHN MAINT-LIB,PD,CY	1307	023528	07/2025	250.00
101-5753-468.35-72		01/24/2025	COOLER & FREEZER RPR-LIB	1308	023528	07/2025	121.81
101-5753-468.35-72		01/24/2025	COOLER & FREEZER RPR-LIB	1315	023528	07/2025	1,200.00
01/28/2025	192868	COMMUNITY MEMORIAL HEALTH CENT	10362				120.00
101-1601-418.32-52		01/28/2025	PRE-EMP PHYSICAL	121960		07/2025	120.00
01/28/2025	192869	COMPUVISION/VISION COMMUNICATI	12587				2,061.11
530-5330-453.32-01		01/24/2025	DATTO SERVICE-FEBRUARY	127781	023464	07/2025	2,061.11
01/28/2025	192870	COMPUWAVE	11752				990.00
530-5330-453.32-01		01/24/2025	ADOBE ACROBAT PRO SUBS	SB02104202	024597	07/2025	990.00

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01/28/2025	192871	CONCENTRA HEALTH SERVICES INC.	12677			297.00	
510-5110-451.32-01	01/28/2025	DOT RANDOM	16420340		07/2025	180.00	
510-5110-451.32-01	01/28/2025	DRUG TEST - RANDOM	17973906		07/2025	117.00	
01/28/2025	192872	CYBERCOPY	10470			298.58	
873-8816-488.92-41	01/24/2025	LEWIS RD -FLYNN RD SEWER	B141465	024558	07/2025	298.58	
01/28/2025	192873	DARRIN CARTER	12850			381.01	
871-3701-437.59-01	01/28/2025	TRAVEL RECON-CJPIA	20250122-CARTER		07/2025	381.01	
01/28/2025	192874	DIAL SECURITY	10085			2,688.00	
101-5750-419.35-72	01/24/2025	MONITORING SVCS-JAN	484749	023525	07/2025	93.00	
101-5751-432.35-72	01/24/2025	MONITORING SVCS-JAN	484749	023525	07/2025	51.00	
101-5753-468.35-72	01/24/2025	MONITORING SVCS-JAN	484749	023525	07/2025	97.00	
860-3670-436.35-72	01/24/2025	MONITORING SVCS-JAN	484749	023525	07/2025	324.00	
871-3720-437.35-72	01/24/2025	MONITORING SVCS-JAN	484749	023525	07/2025	614.00	
871-3740-437.35-72	01/24/2025	MONITORING SVCS-JAN	484749	023525	07/2025	1,509.00	
01/28/2025	192875	DIRECTV INC	8887			104.73	
860-3601-436.61-01	01/28/2025	DIRECTV TO 2/11-WATER	06922712X250113		07/2025	52.37	
101-3150-431.61-01	01/28/2025	DIRECTV TO 2/11-STREETS	06922712X250113		07/2025	52.36	
01/28/2025	192876	DIVISION OF THE STATE ARCHITEC	11787			748.88	
101-0000-224.05-00	01/28/2025	OCT-DEC SB1186 FEE	20250122-DSA		07/2025	7,488.76	
101-0000-371.80-09	01/28/2025	OCT-DEC SB1186 FEE	20250122-DSA		07/2025	6,739.88-	
01/28/2025	192877	DOWNSTREAM SERVICES	13178			181,693.83	
410-8510-485.92-41	01/24/2025	SD-5032-1 TO 11/30	EST04-SD5032-1	024409	07/2025	181,693.83	
01/28/2025	192878	ERIC DEAN	13006			413.26	
871-3701-437.59-01	01/28/2025	TRAVEL ADV-CWEA	20241219-DEAN		07/2025	413.26	
01/28/2025	192879	FAMCON PIPE & SUPPLY INC	261			1,701.15	
860-3640-436.61-01	01/27/2025	SUPPLIES-WATER	S100145547.001	024313	07/2025	1,701.15	
01/28/2025	192880	FERGUSON WATERWORKS	7747			3,744.49	
860-3640-436.61-01	01/27/2025	SUPPLIES-WATER	0040835	024369	07/2025	338.72	
860-3640-436.61-01	01/27/2025	SUPPLIES-WATER	0041406	024369	07/2025	2,370.76	
860-3640-436.61-01	01/27/2025	SUPPLIES-WATER	0041638	024369	07/2025	1,035.01	
01/28/2025	192881	FOX CANYON GROUNDWATER	277			149,800.97	
860-3610-436.69-31	01/28/2025	APR-SEPT GWTR EXTRACT FEE	20250122-FOXCAN		07/2025	39,870.93	
860-3670-436.69-31	01/28/2025	APR-SEPT GWTR EXTRACT FEE	20250122-FOXCAN		07/2025	109,930.04	
01/28/2025	192882	FRONTIER	12191			611.58	
530-5331-453.60-61	01/28/2025	ALARM LINES TO 1/31	987-5813JAN2025		07/2025	611.58	
01/28/2025	192883	FRONTIER	12191			15.00	
530-5331-453.60-61	01/28/2025	DOMAIN NAME TO 1/31	179-6244JAN2025		07/2025	15.00	

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01/28/2025 192884 623-7623-416.59-01	GENE FISHER 01/28/2025	10517 RDP EXP REIMBURSE	20250122-FISHER		07/2025	308.00 308.00	
01/28/2025 192885 540-5540-455.61-31	GRAINGER INC 01/27/2025	306 STOCK PARTS-VM	9363347627	024404	07/2025	38.80 38.80	
01/28/2025 192886 101-3101-431.32-11 860-3670-436.32-01	HAMNER JEWELL & ASSOCIATES 01/24/2025 01/24/2025	8427 CAM ON CALL TO 11/30 PV DESALTER TO 12/31	204224 204316	024555 024555	07/2025 07/2025	6,764.25 3,456.75 3,307.50	
01/28/2025 192887 873-8810-488.92-21 873-8810-488.92-21 873-8810-488.92-21	HAZEN AND SAWYER 01/24/2025 01/24/2025 01/24/2025	13074 WRP UPGRADES PH2 TO 9/30 WRP UPGRADES PH2 TO 10/31 WRP UPGRADES PH2 TO 11/30	20228-001-7 20228-001-8 20228-001-9	024220 024220 024220	07/2025 07/2025 07/2025	283,446.64 83,103.75 107,623.75 92,719.14	
01/28/2025 192888 101-5751-432.36-03 101-5753-468.61-01 101-5751-432.36-03	HOME DEPOT 01/27/2025 01/27/2025 01/27/2025	12832 SUPPLIES-CORP YARD SUPPLIES-LIBRARY SUPPLIES-CORP YARD	4514219 4514219 5514059	024482 024482 024482	07/2025 07/2025 07/2025	185.82 77.89 23.45 84.48	
01/28/2025 192889 623-7623-416.32-01	HUSCH BLACKWELL STRATEGIES LLC 01/28/2025	13094 RDP-21 CONSULT SVC-JAN	INV21024		07/2025	5,500.00 5,500.00	
01/28/2025 192890 860-3670-436.32-01 860-3670-436.61-61	INFRAMARK LLC 01/24/2025 01/24/2025	12781 DESALTER OPERATIONS-DEC DESALTER CHEMICALS-DEC	140740 140740	023646 023674	07/2025 07/2025	220,543.01 199,076.40 21,466.61	
01/28/2025 192891 101-5750-419.35-72 101-5753-468.35-72	INTERIOR PLANT SPECIALTIES INC 01/24/2025 01/24/2025	12351 PLANT SERVICES-JANUARY PLANT SERVICES-JANUARY	655056 655056	023093 023093	07/2025 07/2025	420.00 205.00 215.00	
01/28/2025 192892 410-0000-221.09-00	JORDAN & BAIN LANDSCAPE ARCHIT 01/28/2025	11462 CM24-11	2024-196		07/2025	320.00 320.00	
01/28/2025 192893 101-5752-419.32-01	KANE CONSTRUCTION SERVICES, IN 01/24/2025	13147 CH5137 TO 12/31 PD	CAMPDTI-001	024617	07/2025	19,476.00 19,476.00	
01/28/2025 192894 873-8810-488.92-21	KENNEDY/JENKS CONSULTANTS 01/24/2025	9042 SS5120 TO 12/27	177070	024163	07/2025	18,133.75 18,133.75	
01/28/2025 192895 221-3311-433.35-15 221-3311-433.35-16 230-3320-433.35-15 231-3319-433.35-15 220-3310-433.35-15 220-3310-433.35-51 810-3805-438.35-72 101-5751-432.35-72	LANDSCAPE DEVELOPMENT INC 01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025	12488 AREA 4 LANDSCAPE-JAN AREA 4 LANDSCAPE-JAN AREA 4 LANDSCAPE-JAN AREA 4 LANDSCAPE-JAN AREA 2 LANDSCAPE-JAN AREA 5 LANDSCAPE-JAN AREA 5 LANDSCAPE-JAN AREA 3 LANDSCAPE-JAN	27276 27276 27276 27276 27281 27277 27277 27275	024443 024443 024443 024443 024456 024457 024457 024458	07/2025 07/2025 07/2025 07/2025 07/2025 07/2025 07/2025 07/2025	180,340.29 29,034.93 24,773.28 2,139.92 3,331.72 34,346.91 8,767.38 3,910.86 552.87	

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220-3310-433.35-15	01/24/2025	AREA 3 LANDSCAPE-JAN	27275	024458	07/2025	13,056.90	
221-3311-433.35-15	01/24/2025	AREA 3 LANDSCAPE-JAN	27275	024458	07/2025	10,207.32	
222-3312-433.35-15	01/24/2025	AREA 3 LANDSCAPE-JAN	27275	024458	07/2025	2,076.87	
223-3313-433.35-18	01/24/2025	AREA 3 LANDSCAPE-JAN	27275	024458	07/2025	225.52	
224-3314-433.35-15	01/24/2025	AREA 3 LANDSCAPE-JAN	27275	024458	07/2025	3,335.37	
225-3315-433.35-15	01/24/2025	AREA 3 LANDSCAPE-JAN	27275	024458	07/2025	725.03	
226-3316-433.35-15	01/24/2025	AREA 3 LANDSCAPE-JAN	27275	024458	07/2025	333.42	
227-3317-433.35-15	01/24/2025	AREA 3 LANDSCAPE-JAN	27275	024458	07/2025	477.70	
228-3318-433.35-15	01/24/2025	AREA 3 LANDSCAPE-JAN	27275	024458	07/2025	1,884.10	
815-4001-449.35-72	01/24/2025	AREA 3 LANDSCAPE-JAN	27275	024458	07/2025	3,695.44	
860-3670-436.35-72	01/24/2025	AREA 3 LANDSCAPE-JAN	27275	024458	07/2025	3,662.19	
101-4502-443.35-72	01/24/2025	AREA 1 LANDSCAPE-JAN	27279	024467	07/2025	4,402.29	
101-4510-443.35-72	01/24/2025	AREA 1 LANDSCAPE-JAN	27279	024467	07/2025	380.70	
101-5750-419.35-72	01/24/2025	AREA 1 LANDSCAPE-JAN	27279	024467	07/2025	4,881.19	
101-5751-432.35-72	01/24/2025	AREA 1 LANDSCAPE-JAN	27279	024467	07/2025	358.88	
101-5753-468.35-72	01/24/2025	AREA 1 LANDSCAPE-JAN	27279	024467	07/2025	5,578.32	
220-3310-433.35-15	01/24/2025	AREA 1 LANDSCAPE-JAN	27279	024467	07/2025	18,201.18	
01/28/2025 192896	MAC VALLEY OIL COMPANY	3277				584.26	
860-3620-436.61-01	01/27/2025	SUPPLIES-WATER	25-342811	024345	07/2025	584.26	
01/28/2025 192897	MATA'S TRANS-CARE & AUTOMOTIVE	12970				1,023.47	
540-5540-455.36-11	01/27/2025	TRNSMSSN REPAIR-#4026 CH	1503	024432	07/2025	1,023.47	
01/28/2025 192898	METER SYS LLC	12940				16,812.00	
863-8716-487.92-21	01/24/2025	PRJ MGMT & DSGN TO 1/10	INV-001005	023527	07/2025	16,812.00	
01/28/2025 192899	MOTEL 6 CAMARILLO	13095				11,700.00	
101-4341-446.32-01	01/28/2025	HENSLEY-HOTEL VOUCHER	96		07/2025	3,640.00	
101-4341-446.32-01	01/28/2025	MOORMAN-HOTEL VOUCHER	97		07/2025	3,640.00	
101-4341-446.32-01	01/28/2025	FRIDRISHBER-HOTEL VOUCHER	98		07/2025	2,210.00	
101-4341-446.32-01	01/28/2025	MOSSER-HOTEL VOUCHER	99		07/2025	2,080.00	
101-4341-446.32-01	01/28/2025	PAGEL-HOTEL VOUCHER	100		07/2025	130.00	
01/28/2025 192900	MOTION INDUSTRIES INC	10692				667.31	
871-3740-437.61-64	01/27/2025	SUPPLIES-SANI	CA46-00914334	024353	07/2025	667.31	
01/28/2025 192901	NATIONAL SIGNAL INC	9428				3,817.86	
540-5540-455.91-33	01/27/2025	LIFT GATE-#3392 STREETS	0051046-IN	024386	07/2025	3,817.86	
01/28/2025 192902	NICHOLAS SALINAS	13241				1,857.12	
101-1501-415.59-01	01/28/2025	TRAVEL RECON-CAPPO	20250116-SALINA		07/2025	1,857.12	
01/28/2025 192903	NV5 WEST INC	11378				20,451.00	
873-8810-488.92-21	01/24/2025	CSD PLT 3 CNCRT EVAL-NOV	422757	024473	07/2025	20,451.00	
01/28/2025 192904	PREMIER WATER MANAGEMENT LLC	10770				82.50	
101-5753-468.35-72	01/24/2025	HOT WATER LOOP TESTING	86099	023605	07/2025	82.50	
01/28/2025 192905	RICHARDS, WATSON & GERSHON	13230				535.70	
860-3601-436.32-06	01/28/2025	LEGAL SERVICES THRU DEC	251370		07/2025	535.70	

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01/28/2025	192906	RINCON CONSULTANTS INC	10396				347.50
101-3140-434.32-01		01/24/2025	STRM WTR MONITOR TO 12/31	62831	024184	07/2025	347.50
01/28/2025	192907	SECTRAN SECURITY INC	9953				649.50
900-1980-419.69-23		01/24/2025	ARMORED PICKUPS-JANUARY	25010596	023507	07/2025	649.50
01/28/2025	192908	SMART SOURCE OF CALIFORNIA LLC	11423				185.40
101-1101-411.61-06		01/28/2025	BUSINESS CARDS-COUNCIL	1628910		07/2025	130.36
220-3310-433.61-01		01/28/2025	BUSINESS CARDS-STREETS	1628915		07/2025	55.04
01/28/2025	192909	SOLID WASTE SOLUTIONS	12784				1,103.00
805-3510-435.32-01		01/24/2025	WASTE CONSULTING-DEC	46	023604	07/2025	307.00
805-3510-435.71-53		01/24/2025	WASTE CONSULTING-DEC	46	023604	07/2025	796.00
01/28/2025	192910	SOUTHERN CALIF EDISON	589				30,639.02
860-3620-436.60-01		01/28/2025	WATER PUMPING STATIONS	842217-JAN2025		07/2025	286.83
101-3140-434.60-01		01/28/2025	2310 1/2 ANTONIO AVE	537179-JAN2025		07/2025	255.96
871-3720-437.60-01		01/28/2025	SANI PUMPING STATION	375884-JAN2025		07/2025	13,375.42
101-5753-468.60-01		01/28/2025	LIBRARY	150360-JAN2025		07/2025	16,720.81
01/28/2025	192911	SOUTHERN COMPUTER WAREHOUSE IN	11928				666.99
530-5330-453.61-16		01/27/2025	SUPPLIES-IS	INV00829587	024332	07/2025	276.33
530-5330-453.61-16		01/27/2025	SUPPLIES-IS	INV00829588	024332	07/2025	146.18
530-5330-453.61-16		01/27/2025	SUPPLIES-IS	INV00829628	024332	07/2025	132.99
530-5330-453.61-16		01/27/2025	SUPPLIES-IS	INV00829893	024332	07/2025	111.49
01/28/2025	192912	STAPLES BUSINESS ADVANTAGE	9828				609.83
101-3101-431.61-01		01/27/2025	SUPPLIES-PUBLIC WORKS	6021902890	024445	07/2025	75.06
101-3150-431.61-01		01/27/2025	SUPPLIES-STREETS	6021902891	024445	07/2025	111.94
101-1601-418.59-01		01/27/2025	REAL COLORS MATERIALS-HR	6021902892	024445	07/2025	310.89
860-3601-436.61-01		01/27/2025	SUPPLIES-WATER	6021902891		07/2025	111.94
01/28/2025	192913	STATE OF CALIFORNIA	3422				1,104.00
101-1601-418.32-52		01/28/2025	FINGERPRINTS-HR	787033		07/2025	32.00
101-0000-342.52-01		01/28/2025	LIVESCANS	787033		07/2025	1,072.00
01/28/2025	192914	STOEL RIVES LLP	13234				12,199.86
871-3701-437.32-06		01/28/2025	TXCTY WRT APPEAL TO 12/31	8052207		07/2025	10.50
871-3701-437.32-06		01/28/2025	PERMIT WRIT APPL TO 12/31	8052208		07/2025	12,189.36
01/28/2025	192915	SYNAGRO WEST LLC	12961				9,717.65
871-3740-437.34-05		01/24/2025	BIOSOLIDS HAULING-DEC	54606	024297	07/2025	9,717.65
01/28/2025	192916	T-MOBILE USA	11569				530.00
101-2101-421.32-01		01/28/2025	GPS LOCATE/TIMING TO 2/14	9593159680		07/2025	165.00
101-2101-421.32-01		01/28/2025	TIMING ADV/GPS TO 2/14	9593159679		07/2025	165.00
101-2101-421.32-01		01/28/2025	TOWER/AREA DUMP TO 12/3	9591903746		07/2025	200.00
01/28/2025	192917	TELECOM LAW FIRM PC	11981				910.00
101-1701-417.32-01		01/24/2025	CONSULT SVCS-CD	18421-R	024611	07/2025	910.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
01/28/2025	192918	TOTAL BARRICADE SERVICE INC	9941			5,978.97	
101-4500-469.46-42	01/24/2025	EQUIPMENT RENTAL-PW	64903	024382	07/2025	4,850.00	
101-4500-469.46-42	01/24/2025	DELINEATORS & BASES-PW	64904	024382	07/2025	1,128.97	
01/28/2025	192919	TRENCH SHORING COMPANY	9715			1,587.40	
860-3640-436.44-11	01/28/2025	BOOM TRUCK RENT-WTR	RI20476028		07/2025	463.00	
860-3640-436.44-11	01/28/2025	BOOM TRUCK RENT-WTR	RI20466981		07/2025	403.50	
860-3640-436.44-11	01/28/2025	BOOM TRUCK RENT-WTR	RI20466980		07/2025	720.90	
01/28/2025	192920	TURNING POINT FOUNDATION	5869			779.14	
280-4405-444.70-38	01/28/2025	24/25 OCT-DEC CDBG	20250124-TURNIN		07/2025	779.14	
01/28/2025	192921	VENTURA COUNTY AUTO SUPPLY INC	12611			750.24	
540-5540-455.61-01	01/27/2025	SHOP TOOLS-VM	867281	024324	07/2025	266.98	
540-5540-455.61-31	01/27/2025	STOCK PARTS-VM	867322	024324	07/2025	64.54	
540-5540-455.61-31	01/27/2025	STOCK PARTS-VM	867397	024324	07/2025	40.76	
540-5540-455.61-01	01/27/2025	SHOP SUPPLIES-VM	867423	024324	07/2025	107.44	
540-5540-455.61-31	01/27/2025	STOCK PARTS-VM	867462	024324	07/2025	32.51	
540-5540-455.61-31	01/27/2025	AIR FILTER-#3379 LSCP	868612	024324	07/2025	126.81	
540-5540-455.61-31	01/27/2025	FUEL FILTER ASSY-#3379 ST	868825	024324	07/2025	111.20	
01/28/2025	192922	VENTURA COUNTY LODGING ASSOCIA	11548			55,945.87	
611-7611-416.69-66	01/28/2025	TBID ASSESSMENT-NOVEMBER	20250116-VCLA		07/2025	56,510.98	
101-0000-371.80-10	01/28/2025	TBID ASSESSMENT-NOVEMBER	20250116-VCLA		07/2025	565.11-	
01/28/2025	192923	VERIZON WIRELESS	11562			2,057.37	
101-2101-421.60-61	01/28/2025	PD CELL PHONES TO 2/4	6102822620		07/2025	2,057.37	
01/28/2025	192924	WATER SYSTEMS CONSULTING INC	11957			19,776.00	
861-3650-436.32-01	01/24/2025	STRMWTR STUDY TO 11/30	10254	024055	07/2025	19,776.00	
01/28/2025	192925	WECK LABORATORIES INC	10838			380.00	
860-3610-436.34-01	01/24/2025	1/10 WATER ANALYSIS	W5A0993	024340	07/2025	220.00	
860-3610-436.34-01	01/24/2025	1/10 WATER ANALYSIS	W5A0994	024340	07/2025	60.00	
860-3610-436.34-01	01/24/2025	1/10 WATER ANALYSIS	W5A0995	024340	07/2025	100.00	
01/28/2025	192926	WEST COAST ARBORIST INC	7857			43,073.68	
220-3310-433.35-14	01/24/2025	TREE MAINT TO 12/15	223516	024384	07/2025	24,492.55	
220-3310-433.35-14	01/24/2025	TREE MAINT TO 12/31	224046	024384	07/2025	18,581.13	
01/28/2025	192927	WHITE CAP LP	1722			326.41	
101-3150-431.61-41	01/27/2025	SUPPLIES-STREETS	10021064072	024362	07/2025	326.41	
01/28/2025	192928	WILLDAN ENGINEERING	702			35,364.25	
101-3101-431.32-14	01/24/2025	LD PLAN CHECKS TO 11/22	00340083A	024293	07/2025	35,364.25	
02/04/2025	192929	INTERSTATE BILLING SERVICES	12018			1,179.83	
540-5540-455.36-11	02/04/2025	BRAKE CONTROLLER-#1013 WT	37169	024416	08/2025	1,179.83	
02/04/2025	192930	ACCO ENGINEERED SYSTEMS	12417			5,892.51	
871-3740-437.35-74	02/04/2025	SANI HVAC MAINT-JAN	20644409	024302	08/2025	898.00	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
101-5753-468.35-72	02/04/2025	LIBRARY BOILER REPAIR	20648773	024302	08/2025	3,922.51	
101-5753-468.35-72	02/04/2025	LIBRARY AC REPAIR	20650002	024302	08/2025	1,072.00	
02/04/2025 192931		ACCURATE FIRST AID SERVICES	11232			253.46	
510-5110-451.61-01	02/04/2025	FIRST AID SUPPLIES	A-10569	024580	08/2025	253.46	
02/04/2025 192932		AMAZON CAPITAL SERVICES INC.	12714			1,609.35	
101-5750-419.36-03	02/04/2025	SUPPLIES-CITY HALL	1F6C-F331-74TF	024417	08/2025	147.04	
101-5750-419.36-03	02/04/2025	GENERATOR SETUP PLUG-CH	1LH9-WHLL-MRGV	024417	08/2025	26.35	
101-1601-418.61-01	02/04/2025	MASKS/DESK SUPPLIES	1LTV-MLCW-HHC6	024417	08/2025	36.11	
510-5110-451.61-01	02/04/2025	MASKS/DESK SUPPLIES	1LTV-MLCW-HHC6	024417	08/2025	25.46	
101-1501-415.61-01	02/04/2025	SUPPLIES-FINANCE	1PCX-R6PQ-NP7W	024417	08/2025	14.06	
101-1601-418.61-01	02/04/2025	SUPPLIES-CMO/HR	1PCX-R6PQ-Y9QL	024417	08/2025	61.96	
101-1601-418.61-23	02/04/2025	NEW HIRE SUPPLIES-CMO/HR	1PCX-R6PQ-Y9QL	024417	08/2025	91.62	
871-3730-437.61-01	02/04/2025	SUPPLIES-SANI	1PRJ-GYMQ-9TKJ	024417	08/2025	47.15	
101-5750-419.36-03	02/04/2025	SUPPLIES-CITY HALL	1XYM-J6N9-3QDN	024417	08/2025	617.87	
530-5330-453.61-16	02/04/2025	SUPPLIES-IS	11YP-WHXG-HXTL	024417	08/2025	17.15	
101-1601-418.59-01	02/04/2025	MATERIALS FOR REAL COLORS	19X9-3J36-7YC7	024417	08/2025	123.73	
871-3740-437.61-64	02/04/2025	SUPPLIES-SANI	197L-YPK1-3VCV	024417	08/2025	400.85	
02/04/2025 192933		AMERICAN AUTOMATIC DOORS INC	6131			347.00	
101-5750-419.36-03	02/04/2025	REPROGRAM DOORS	37010	024618	08/2025	347.00	
02/04/2025 192934		ANACAPA VENDING	13179			1,380.61	
101-5751-432.61-01	02/04/2025	SUPPLIES-CORP YARD	1587	024415	08/2025	1,181.16	
101-5750-419.61-01	02/04/2025	SUPPLIES-CITY HALL	1588	024415	08/2025	199.45	
02/04/2025 192935		AQUATIC BIOASSAY	3987			1,400.00	
871-3740-437.34-01	02/04/2025	NPDES CHRNC BIOASSY-DEC	CAM0125.0031	024287	08/2025	1,400.00	
02/04/2025 192936		AT&T	11589			145.00	
101-2101-421.32-01	02/04/2025	LEA TRACKING-PD	545494		08/2025	145.00	
02/04/2025 192937		B & B DO IT CENTER	1718			310.65	
101-3130-431.61-01	02/04/2025	SUPPLIES-PUBLIC WORKS	337477	024311	08/2025	228.03	
101-3130-431.61-01	02/04/2025	SUPPLIES-PUBLIC WORKS	337535	024311	08/2025	16.08	
101-3130-431.61-01	02/04/2025	SUPPLIES-PUBLIC WORKS	337538	024311	08/2025	43.07	
101-5751-432.36-03	02/04/2025	SUPPLIES-CORP YARD	337544	024311	08/2025	8.33	
101-5750-419.36-03	02/04/2025	SUPPLIES-CITY HALL	337590	024311	08/2025	15.14	
02/04/2025 192938		BEE SPECIALIST	12682			250.00	
860-3620-436.35-72	02/04/2025	1/14 BEEHIVE RMVL-WTR	72257	024455	08/2025	250.00	
02/04/2025 192939		BKM OFFICE ENVIRONMENTS	13168			5,207.95	
530-5330-453.61-16	02/04/2025	MONITOR ARMS-CITY HALL	144634	024510	08/2025	5,207.95	
02/04/2025 192940		C & S RV	9860			2,357.62	
540-5540-455.61-31	02/04/2025	STOCK PARTS-VM	10118190	024570	08/2025	2,357.62	
02/04/2025 192941		CAMARILLO ACORN NEWSPAPER	11039			350.18	
101-1201-412.54-01	02/04/2025	PN FNNCL TRNSCTNS-CC	582815BB-0017		08/2025	248.48	

PROGRAM: GM350L

CITY OF CAMARILLO

FROM 01/15/2025 TO 02/04/2025

BANK CODE

ALL

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
101-1201-412.54-01	02/04/2025	NUOA UA#2028-CC	582815BB-0018		08/2025	101.70	
02/04/2025 192942		CARDIO PARTNERS	13191			1,870.44	
101-5750-419.36-03	02/04/2025	SUPPLIES-CITY HALL	INV3545905		08/2025	506.22	
101-5753-468.36-03	02/04/2025	SUPPLIES-LIBRARY	INV3545905		08/2025	253.11	
815-4001-449.36-03	02/04/2025	SUPPLIES-RANCH HOUSE	INV3545905		08/2025	253.11	
101-5751-432.36-03	02/04/2025	SUPPLIES-CORP YARD	INV3545905		08/2025	604.89	
101-4502-443.36-03	02/04/2025	SUPPLIES-CONST PARK	INV3545905		08/2025	253.11	
02/04/2025 192943		CDW GOVERNMENT LLC	8337			5,575.68	
530-5330-453.61-16	02/04/2025	SUPPLIES-IS	AC2D71B	024329	08/2025	4,725.05	
530-5330-453.61-16	02/04/2025	SUPPLIES-IS	AC3IF9U	024329	08/2025	287.33	
530-5330-453.61-01	02/04/2025	SUPPLIES-IS	AC4131I	024329	08/2025	262.16	
530-5330-453.61-16	02/04/2025	SUPPLIES-IS	AC47G5M	024329	08/2025	268.64	
530-5330-453.61-16	02/04/2025	SUPPLIES-IS	AC5MN1H	024329	08/2025	32.50	
02/04/2025 192944		CHEM-AQUA, INC.	13076			256.06	
871-3740-437.34-01	02/04/2025	WATER TREATMENT PRGM-SANI	9013814	024470	08/2025	256.06	
02/04/2025 192945		COASTAL EMBROIDERY	10889			345.36	
101-1701-417.61-23	02/04/2025	PLAQUE PLNNG CMMSSN-CD	66533		08/2025	101.89	
101-1501-415.61-06	02/04/2025	NAME PLATE-FIN	66650		08/2025	111.54	
101-5750-419.61-01	02/04/2025	NAME PLATE-CH	66650		08/2025	70.79	
101-1101-411.61-23	02/04/2025	METAL PLATE-CC	66851		08/2025	16.09	
101-1101-411.61-23	02/04/2025	NAME PLATE-CC	66850		08/2025	45.05	
02/04/2025 192946		COASTLINE EQUIPMENT	5989			1,853.37	
540-5540-455.36-11	02/04/2025	TIE ROD-#3360 STREETS	1209488	024407	08/2025	1,853.37	
02/04/2025 192947		COMPUWAVE	11752			3,775.25	
530-5330-453.32-01	02/04/2025	M365 COPILOT SUBSCRIPT	SB02104283	024376	08/2025	3,760.00	
530-5330-453.32-01	02/04/2025	AZURE OVERAGES DEC 2024	SB02104307	023687	08/2025	15.25	
02/04/2025 192948		COUNTY OF VENTURA	6720			165.94	
540-5540-455.36-11	02/04/2025	REPAIR-#860 PD	9304-2412	F01644	08/2025	165.94	
02/04/2025 192949		CWEA	5478			478.00	
871-3701-437.69-01	02/04/2025	MBRSHIP RNWL-MIKUSKY	20250122-CWEA		08/2025	239.00	
871-3701-437.69-01	02/04/2025	MBRSHIP RNWL-J.RIVERA	20241204-CWEA		08/2025	239.00	
02/04/2025 192950		DIAL SECURITY	10085			3,000.00	
101-5750-419.35-72	02/04/2025	PURCHASE FIRE SYS-CH	487876	023525	08/2025	3,000.00	
02/04/2025 192951		DOCUPRODUCTS CORPORATION	11030			235.70	
530-5330-453.36-01	02/04/2025	COPIES TO 1/23	300347	024307	08/2025	235.70	
02/04/2025 192952		DOWNSTREAM SERVICES	13178			271,152.65	
410-8510-485.92-41	02/04/2025	SD-5032-1 TO 12/31	EST05-SD5032-1	024409	08/2025	271,152.65	
02/04/2025 192953		ENRIQUE MAGDALENO	12281			249.87	
860-3601-436.61-21	02/04/2025	SAFETY BOOT REIMBURSE	20250122-MAGDAL		08/2025	249.87	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
02/04/2025	192954	ENVISION FORD LINCOLN OXNARD	13038			3,821.42	
540-5540-455.61-31	02/04/2025	STOCK PARTS-VM	48514	024422	08/2025	3,756.02	
540-5540-455.61-31	02/04/2025	CAP-#3060 STREETS	48627	024422	08/2025	9.64	
540-5540-455.61-31	02/04/2025	STOCK PARTS-VM	48732	024422	08/2025	55.76	
02/04/2025	192955	FERGUSON WATERWORKS	7747			1,878.32	
860-3640-436.61-01	02/04/2025	SUPPLIES-WATER	0043348	024369	08/2025	1,878.32	
02/04/2025	192956	FGL ENVIRONMENTAL	2236			260.00	
871-3740-437.34-01	02/04/2025	CHEMICAL ANALYSIS 1/8	500281A	024440	08/2025	260.00	
02/04/2025	192957	FISHER SCIENTIFIC	269			415.55	
871-3740-437.61-62	02/04/2025	SUPPLIES-SANI	8013634	024406	08/2025	318.21	
871-3740-437.61-62	02/04/2025	SUPPLIES-SANI	8047339	024406	08/2025	97.34	
02/04/2025	192958	FRONTIER	12191			5,164.34	
871-3740-437.60-61	02/04/2025	151-0959 SCADA	188-2769JAN2025		08/2025	78.68	
871-3740-437.60-61	02/04/2025	151-1906 RECL PLANT	188-2769JAN2025		08/2025	127.41	
530-5331-453.60-61	02/04/2025	174-8210 CITY HALL	188-2769JAN2025		08/2025	220.98	
530-5331-453.60-61	02/04/2025	383-2447 TELLE SYSTEM	188-2769JAN2025		08/2025	42.62	
530-5331-453.60-61	02/04/2025	383-2448 TELLE SYSTEM	188-2769JAN2025		08/2025	42.62	
220-3310-433.60-61	02/04/2025	383-6316 1112 1/2 VIA LAT	188-2769JAN2025		08/2025	37.56	
220-3310-433.60-61	02/04/2025	383-6512 SPRINKLER AUTOM	188-2769JAN2025		08/2025	134.34	
871-3740-437.60-61	02/04/2025	384-8017 RECL PLANT	188-2769JAN2025		08/2025	45.74	
530-5331-453.60-61	02/04/2025	388-1343 500/500 INTERNET	188-2769JAN2025		08/2025	135.99	
530-5331-453.60-61	02/04/2025	388-5300 PRI	188-2769JAN2025		08/2025	1,572.55	
530-5330-453.60-61	02/04/2025	389-9524 CORP YARD	188-2769JAN2025		08/2025	311.63	
871-3740-437.60-61	02/04/2025	482-0986 RECL PLANT	188-2769JAN2025		08/2025	430.27	
530-5334-453.60-61	02/04/2025	484-2394 LIBRARY	188-2769JAN2025		08/2025	738.32	
860-3620-436.60-61	02/04/2025	987-5070 PUMPING(WTR)	188-2769JAN2025		08/2025	98.07	
530-5331-453.60-61	02/04/2025	987-7114 TELE SYSTEM	188-2769JAN2025		08/2025	37.56	
871-3740-437.60-61	02/04/2025	197-0573 RECL PLANT/500 M	188-2769JAN2025		08/2025	1,110.00	
02/04/2025	192959	FRONTIER	12191			500.00	
530-5331-453.60-61	02/04/2025	FIOS INTERNET TO 2/19-CY	197-0299JAN2025		08/2025	500.00	
02/04/2025	192960	GENE FISHER	10517			4,200.00	
623-7623-416.32-01	02/04/2025	RDP CONSULT SVC-JANUARY	20250129-FISHER		08/2025	4,200.00	
02/04/2025	192961	GLADWELL GOVERNMENTAL SERVICES	13002			9,900.00	
101-1201-412.32-01	02/04/2025	RECORD RET SCHEDULE	5743	024231	08/2025	9,900.00	
02/04/2025	192962	GPA CONSULTING	10992			530.46	
410-8510-485.92-21	02/04/2025	ENVRNMNTL SVCS FOR DEC	25-00048	021948	08/2025	530.46	
02/04/2025	192963	GRAINGER INC	306			732.21	
871-3740-437.61-01	02/04/2025	SUPPLIES-SANI	9362088735	024404	08/2025	387.79	
871-3740-437.61-01	02/04/2025	SUPPLIES-SANI	9362820731	024404	08/2025	61.26	
871-3730-437.61-01	02/04/2025	SUPPLIES-SANI	9366117340	024404	08/2025	248.43	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
871-3740-437.61-64	02/04/2025	SUPPLIES-SANI	9368671294	024404	08/2025	34.73	
02/04/2025 192964	GRANITE CONSTRUCTION COMPANY	11308				997.04	
101-3150-431.61-41	02/04/2025	ASPHALT-STREETS	2878975	024336	08/2025	997.04	
02/04/2025 192965	HAMNER JEWELL & ASSOCIATES	8427				2,817.25	
101-3101-431.32-11	02/04/2025	ON-CALL AGREEMENT - 12/31	204315	024555	08/2025	236.25	
410-8510-485.92-21	02/04/2025	PV RD BIKE LANES TO 12/31	204317	024555	08/2025	2,581.00	
02/04/2025 192966	HDL COREN AND CONE	11049				5,306.60	
101-1501-415.32-01	02/04/2025	JAN-MAR PROPERTY TAX SVCS	SIN046841	023589	08/2025	5,306.60	
02/04/2025 192967	HOME DEPOT	12832				665.95	
101-3130-431.61-01	02/04/2025	SUPPLIES-TRAFFIC	7073605	024482	08/2025	665.95	
02/04/2025 192968	IFLOW INC.	13099				39,347.05	
860-3605-436.61-16	02/04/2025	ITRON MC4CORE RF UNIT	103514	024241	08/2025	16,702.28	
860-3605-436.61-16	02/04/2025	ITRON SERVICES-TEMETRA	103532	024241	08/2025	22,644.77	
02/04/2025 192969	IMAGE SOURCE	10589				663.34	
530-5332-453.61-01	02/04/2025	SUPPLIES-GIS	227278		08/2025	663.34	
02/04/2025 192970	INTEGRATED SUPPORT SOLUTIONS	11733				428.31	
623-7623-416.59-01	02/04/2025	RDP-21 1/9 MTG EXP	VCGC010925		08/2025	142.77	
623-7623-416.59-01	02/04/2025	RDP-21 11/7 MTG EXP	VCGC110724		08/2025	142.77	
623-7623-416.59-01	02/04/2025	RDP-21 12/5 MTG EXP	VCGC120524		08/2025	142.77	
02/04/2025 192971	IWATER INC	10826				6,100.00	
530-5332-453.32-01	02/04/2025	ANNUAL RENWL CLOUD SFTWRE	10066	024468	08/2025	6,100.00	
02/04/2025 192972	JUDE DERAS	12462				120.00	
860-3601-436.69-01	02/04/2025	DOT EXAM REIMBURSE	20250130-DERAS		08/2025	120.00	
02/04/2025 192973	KALICO OFFICE FURNITURE	13060				6,133.30	
101-2101-421.36-01	02/04/2025	SEU CUBICLE WALLS	9382	024552	08/2025	6,133.30	
02/04/2025 192974	KIMBERLY CLEMONS	7777777				70.00	
101-0000-316.31-02	02/04/2025	RFND BUS TAX CERT #046446	20250127-CLEMON		08/2025	70.00	
02/04/2025 192975	LAS POSAS COUNTRY CLUB	393				1,500.00	
101-1101-411.61-23	02/04/2025	25 LAW DAY DINNER DEPOSIT	20250123-LPCC		08/2025	1,500.00	
02/04/2025 192976	MCMMASTER-CARR	1355				278.22	
860-3630-436.61-01	02/04/2025	SUPPLIES-WATER	39581056	024412	08/2025	278.22	
02/04/2025 192977	MJB ELECTRIC	7163				2,260.00	
101-5750-419.36-03	02/04/2025	INSTLL NEW CONDUIT & WIRE	10907	024405	08/2025	2,260.00	
02/04/2025 192978	MOTEL 6 CAMARILLO	13095				6,110.00	
101-4341-446.32-01	02/04/2025	MULLER-HOTEL VOUCHER	103		08/2025	2,860.00	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
101-4341-446.32-01	02/04/2025	SANTOS-HOTEL VOUCHER	101		08/2025	3,120.00	
101-4341-446.32-01	02/04/2025	KENNEDY-HOTEL VOUCHER	102		08/2025	130.00	
02/04/2025 192979	MOTION INDUSTRIES INC	10692				1,044.89	
871-3740-437.61-64	02/04/2025	SUPPLIES-SANI	CA46-00915662	024353	08/2025	1,044.89	
02/04/2025 192980	MSO TECHNOLOGIES INC	12517				37.50	
860-3620-436.35-74	02/04/2025	PRV INVESTIGATE & MODIFY	8489	024436	08/2025	37.50	
02/04/2025 192981	OCCUPATIONAL HEALTH CENTERS OF	12568				532.00	
510-5110-451.32-01	02/04/2025	DOT EXAM	85607744		08/2025	131.00	
101-1601-418.32-52	02/04/2025	PRE-EMP PHYSICAL	85540190		08/2025	401.00	
02/04/2025 192982	PECKHAM & MCKENNEY INC.	12696				5,000.00	
101-1601-418.32-52	02/04/2025	HR RECRUIT SERVICES	1HR	024105	08/2025	5,000.00	
02/04/2025 192983	PERIMETER SECURITY SYSTEMS	4911				599.00	
101-5752-419.36-03	02/04/2025	PREVENTATIVE MAINT-PD	324130	024346	08/2025	400.00	
101-5751-432.36-03	02/04/2025	SERVICE CALL-CORP YARD	324135	024346	08/2025	199.00	
02/04/2025 192984	PETTY CASH	12292				506.47	
530-5330-453.32-01	02/04/2025	TMP KICK OFF MTG EXP-IS	20250129-PCASH		08/2025	75.96	
530-5330-453.32-01	02/04/2025	FCT FNDNG SESSN EXP-IS	20250129-PCASH		08/2025	30.00	
530-5330-453.59-01	02/04/2025	MMASC HLDY LNCHN-DAME	20250129-PCASH		08/2025	10.00	
101-1101-411.61-01	02/04/2025	MILEAGE REIMB- B.RIVERA	20250129-PCASH		08/2025	72.36	
101-1401-414.61-01	02/04/2025	SUPPLIES-CMO	20250129-PCASH		08/2025	27.82	
101-1401-414.61-01	02/04/2025	PRFSSNL LNCH EXP-CMO	20250129-PCASH		08/2025	57.91	
101-1401-414.61-01	02/04/2025	PRFSSNL MTNG EXP-CMO	20250129-PCASH		08/2025	25.38	
101-1501-415.61-01	02/04/2025	ALL HANDS MTNG EXP-FIN	20250129-PCASH		08/2025	40.79	
101-1702-422.61-01	02/04/2025	SUPPLIES-CODE	20250129-PCASH		08/2025	16.38	
101-2101-421.61-06	02/04/2025	FED EX PRINTING-PD	20250129-PCASH		08/2025	36.15	
101-2101-421.61-01	02/04/2025	CRSSNG GUARD MTNG EXP	20250129-PCASH		08/2025	20.75	
101-2101-421.61-11	02/04/2025	USPS CERTIFIED MAIL-PD	20250129-PCASH		08/2025	11.54	
101-3130-431.61-01	02/04/2025	SUPPLIES-PUBLIC WORKS	20250129-PCASH		08/2025	81.43	
02/04/2025 192985	PITNEY BOWES	11781				222.52	
101-5750-419.61-01	02/04/2025	SUPPLIES-CITY HALL	1026796774		08/2025	222.52	
02/04/2025 192986	PLATINUM TOW & TRANSPORT INC	10329				350.00	
540-5540-455.36-11	02/04/2025	TOWING-#3360 STREETS	130971	024387	08/2025	350.00	
02/04/2025 192987	PREMIER WATER MANAGEMENT LLC	10770				82.50	
101-5753-468.35-72	02/04/2025	HOT WATER LOOP TESTING	86040	023605	08/2025	82.50	
02/04/2025 ***192989	PRUDENTIAL OVERALL SUPPLY	12427				2,217.37	
871-3740-437.61-21	02/04/2025	1/27 DELIVERY CHRG-SANI	172318169		08/2025	10.59	
101-0000-204.84-00	02/04/2025	1/27 UNIFORMS-SANI	172318169		08/2025	176.45	
871-3740-437.61-21	02/04/2025	1/6 DELIVERY CHRG-SANI	172314694		08/2025	10.59	
101-0000-204.84-00	02/04/2025	1/6 UNIFORMS-SANI	172314694		08/2025	180.13	
871-3740-437.61-21	02/04/2025	1/13 DELIVERY CHRG-SANI	172315857		08/2025	10.59	

***Check 192988 is an overflow void.

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
101-0000-204.84-00	02/04/2025	1/13 UNIFORMS-SANI	172315857		08/2025	180.13	
871-3740-437.61-21	02/04/2025	12/20 DELIVERY CHRG-SANI	172312372		08/2025	10.59	
101-0000-204.84-00	02/04/2025	12/20 UNIFORMS-SANI	172312372		08/2025	180.13	
871-3740-437.61-21	02/04/2025	12/27 DELIVERY CHRG-SANI	172313533		08/2025	10.59	
101-0000-204.84-00	02/04/2025	12/27 UNIFORMS-SANI	172313533		08/2025	180.13	
871-3740-437.61-21	02/04/2025	12/16 DELIVERY CHRG-SANI	172311201		08/2025	10.59	
101-0000-204.84-00	02/04/2025	12/16 UNIFORMS-SANI	172311201		08/2025	178.44	
871-3740-437.61-21	02/04/2025	1/20 DELIVERY CHRG-SANI	172317014		08/2025	10.59	
101-0000-204.84-00	02/04/2025	1/20 UNIFORMS-SANI	172317014		08/2025	180.13	
871-3740-437.35-72	02/04/2025	12/16 MATS & TOWELS-SAN	172311200	024322	08/2025	75.07	
540-5540-455.61-21	02/04/2025	12/16 SHOP TOWELS-VM	172311470	024322	08/2025	22.81	
871-3740-437.35-72	02/04/2025	12/20 MATS & TOWELS-SAN	172312371	024322	08/2025	75.07	
540-5540-455.61-21	02/04/2025	12/23 SHOP TOWELS-VM	172312639	024322	08/2025	22.81	
871-3740-437.35-72	02/04/2025	12/27 MATS & TOWELS-SAN	172313532	024322	08/2025	75.07	
540-5540-455.61-21	02/04/2025	12/30 SHOP TOWELS-VM	172313796	024322	08/2025	22.81	
871-3740-437.35-72	02/04/2025	1/6 MATS & TOWELS-SAN	172314693	024322	08/2025	75.07	
540-5540-455.61-21	02/04/2025	1/7 SHOP TOWELS-VM	172314962	024322	08/2025	22.81	
871-3740-437.35-72	02/04/2025	1/13 MATS & TOWELS-SAN	172315856	024322	08/2025	75.07	
540-5540-455.61-21	02/04/2025	1/14 SHOP TOWELS-VM	172316120	024322	08/2025	22.81	
871-3740-437.35-72	02/04/2025	1/20 MATS & TOWELS-SAN	172317013	024322	08/2025	75.07	
540-5540-455.61-21	02/04/2025	1/21 SHOP TOWELS-VM	172317279	024322	08/2025	22.34	
871-3740-437.35-72	02/04/2025	1/27 MATS & TOWELS-SANI	172318168	024322	08/2025	75.07	
540-5540-455.61-21	02/04/2025	1/28 SHOP TOWELS-VM	172318434	024322	08/2025	22.34	
101-0000-204.44-00	02/04/2025	12/16 UNIFORMS-VM	172311470		08/2025	30.43	
101-0000-204.44-00	02/04/2025	12/23 UNIFORMS-VM	172312639		08/2025	30.43	
101-0000-204.44-00	02/04/2025	12/30 UNIFORMS-VM	172313796		08/2025	30.43	
101-0000-204.44-00	02/04/2025	1/7 UNIFORMS-VM	172314962		08/2025	30.43	
101-0000-204.44-00	02/04/2025	1/14 UNIFORMS-VM	172316120		08/2025	30.43	
101-0000-204.44-00	02/04/2025	1/21 UNIFORMS-VM	172317279		08/2025	22.55	
101-0000-204.44-00	02/04/2025	1/28 UNIFORMS-VM	172318434		08/2025	28.78	
02/04/2025	192990	PURETEC INDUSTRIAL WATER	1960			260.62	
871-3740-437.44-11	02/04/2025	8"M MIXED BED-SANI	2233749		08/2025	260.62	
02/04/2025	192991	QUINN COMPANY	534			1,196.24	
101-5752-419.36-03	02/04/2025	GENERATOR PM-PD	WON10023952	024413	08/2025	1,196.24	
02/04/2025	192992	RAILPROS INC.	12799			4,780.03	
410-8510-485.92-21	02/04/2025	PHS 2 ENG DESIGN TO 12/10	ST1405_P2202412	023978	08/2025	584.68	
410-8510-485.92-21	02/04/2025	PH3 FINAL DESIGN TO 12/31	ST1405_P3202412	024605	08/2025	4,195.35	
02/04/2025	192993	RAY-MAC PAINTING INC	10984			1,750.00	
101-5751-432.36-03	02/04/2025	OFFICE PAINTING - STREETS	9787	024533	08/2025	1,750.00	
02/04/2025	192994	REVIZE LLC	12131			5,200.00	
530-5330-453.32-01	02/04/2025	TECH SUPPORT & UPDATES	20153	023364	08/2025	5,200.00	
02/04/2025	192995	RICHARDS, WATSON & GERSHON	13230			6,237.00	
860-3601-436.32-06	02/04/2025	LEGAL SERVICES THRU NOV	250842		08/2025	4,427.50	
860-3601-436.32-06	02/04/2025	LEGAL SERVICES THRU SEP	250164		08/2025	1,809.50	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
02/04/2025	192996	RINCON CONSULTANTS INC	10396			6,181.00	
101-1701-417.32-01	02/04/2025	STARBUCKS DR THRU - 12/31	62701	024196	08/2025	801.00	
101-1701-417.32-01	02/04/2025	CPD-6M(23) TO 12/31	62896	024196	08/2025	889.00	
101-1701-417.32-01	02/04/2025	STARBUCKS DR THRU - 12/31	62701	024616	08/2025	4,491.00	
02/04/2025	192997	RRM DESIGN GROUP	10252			41,857.75	
101-1701-417.32-01	02/04/2025	CONSULTING SVCS-DECEMBER	1081-03-1224	022651	08/2025	41,857.75	
02/04/2025	192998	SIGN SOURCE	11915			1,341.49	
540-5540-455.61-31	02/04/2025	STOCK DECALS-VM	3409		08/2025	1,341.49	
02/04/2025	192999	SMART SOURCE OF CALIFORNIA LLC	11423			55.79	
220-3310-433.61-01	02/04/2025	BUSINESS CARDS-ROSTOM	1629716		08/2025	27.90	
101-3150-431.61-01	02/04/2025	BUSINESS CARDS-ROSTOM	1629716		08/2025	27.89	
02/04/2025	193000	SO CAL GAS	591			4,523.24	
101-5753-468.60-11	02/04/2025	LIBRARY	0084 0-JAN2025		08/2025	3,104.94	
101-5751-432.60-11	02/04/2025	CORPORATION YARD	9900 3-JAN2025		08/2025	296.20	
815-4001-449.60-11	02/04/2025	RANCH HOUSE	2022 8-JAN2025		08/2025	359.26	
101-4510-443.60-11	02/04/2025	COURT HOUSE	9816 1-JAN2025		08/2025	14.30	
101-5750-419.60-11	02/04/2025	CITY HALL	9300 2-JAN2025		08/2025	748.54	
02/04/2025	193001	SOUTHERN CALIF EDISON	589			63,884.99	
101-4502-443.60-01	02/04/2025	CONSTITUTION PARK	067448-JAN2025		08/2025	226.32	
101-5750-419.60-01	02/04/2025	CITY MONUMENT SIGN	161157-DEC2024		08/2025	41.66	
101-5750-419.60-01	02/04/2025	EV CHARGE STATIONS	313523-JAN2025		08/2025	2,808.80	
101-5753-468.60-01	02/04/2025	EV CHARGE STATIONS	313523-JAN2025		08/2025	1,583.75	
101-5751-432.60-01	02/04/2025	EV CHARGE STATIONS	313523-JAN2025		08/2025	768.96	
101-5750-419.60-01	02/04/2025	CITY HALL	516104-JAN2025		08/2025	9,703.73	
860-3670-436.60-01	02/04/2025	DESALTER	648035-JAN2025		08/2025	48,751.77	
02/04/2025	193002	SOUTHERN COMPUTER WAREHOUSE IN	11928			185.12	
530-5330-453.61-16	02/04/2025	SUPPLIES-IS	INV00829649	024332	08/2025	70.36	
530-5330-453.61-16	02/04/2025	SUPPLIES-IS	INV00829682	024332	08/2025	114.76	
02/04/2025	193003	SPARKLETTES	8610			227.87	
871-3740-437.61-01	02/04/2025	150 HOWARD RD TO 1/2	7733088 011825		08/2025	227.87	
02/04/2025	193004	SPECIAL DISTRICT FIN & ADMIN	5965			2,522.50	
699-7696-476.32-01	02/04/2025	OCT-DEC CFD#1 ADMIN FEE	16537	023601	08/2025	2,522.50	
02/04/2025	193005	STAPLES BUSINESS ADVANTAGE	9828			57.98	
871-3701-437.61-01	02/04/2025	SUPPLIES-SANI	6021412019	024445	08/2025	57.98	
02/04/2025	193006	SUNBELT RENTALS INC	12011			2,995.15	
101-5750-419.36-03	02/04/2025	GENERATOR RENT-CITY HALL	164068848-0002	024391	08/2025	2,995.15	
02/04/2025	193007	TAFT ELECTRIC COMPANY	617			430.00	
860-3670-436.61-16	02/04/2025	ELECTRICAL WORK	25-3569	024499	08/2025	430.00	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
02/04/2025 193008 623-7623-416.32-01	TRACY LEIGH BEAVERS 02/04/2025	12136 RDP-21 ADMIN SVC TO 1/27	20250129-BEAVER		08/2025	2,913.75 2,913.75	
02/04/2025 193009 101-3130-431.61-01	TRAFFIC TECHNOLOGIES LLC 02/04/2025	10836 SUPPLIES-TRAFFIC	49421	024356	08/2025	137.11 137.11	
02/04/2025 193010 101-5751-432.36-03	TRI-COUNTY LOCKSMITHS 02/04/2025	10977 LOCK RPLCMNT-CY	5731508	024395	08/2025	1,503.03 1,503.03	
02/04/2025 193011 101-0000-316.31-02 101-0000-224.05-00	VALERIA LOZANO 02/04/2025 02/04/2025	7777777 RFND BUS TAX CERT #048692 RFND BUS TAX CERT #048692	20250127-LOZANO 20250127-LOZANO		08/2025 08/2025	14.00 10.00 4.00	
02/04/2025 193012 540-5540-455.61-31 540-5540-455.61-31 540-5540-455.61-31 540-5540-455.61-31 540-5540-455.61-01 540-5540-455.61-31 540-5540-455.61-31	VENTURA COUNTY AUTO SUPPLY INC 02/04/2025 02/04/2025 02/04/2025 02/04/2025 02/04/2025 02/04/2025 02/04/2025	12611 STOCK PARTS-VM DRAIN-#3379 STREETS STOCK PARTS-VM STOCK PARTS-VM SHOP TOOLS-VM BRAKE ROTOR & PADS-#501PD STOCK PARTS-VM	868788 868804 868839 868887 868927 869349 869407	024324 024324 024324 024324 024324 024324 024324	08/2025 08/2025 08/2025 08/2025 08/2025 08/2025 08/2025	1,174.33 362.77 38.71 129.77 286.57 106.18 213.35 36.98	
02/04/2025 193013 510-5110-451.32-01	VISION SERVICE PLAN - CA 02/04/2025	8894 VISION ADMIN FEE-FEB	822111243		08/2025	610.56 610.56	
02/04/2025 193014 101-5752-419.36-03	VOGUE SIGN COMPANY 02/04/2025	9757 SIGN REPAIR-PD	2410032	024534	08/2025	1,968.00 1,968.00	
02/04/2025 193015 101-5752-419.36-03 410-8510-485.92-41	VSS INTERNATIONAL INC 02/04/2025 02/04/2025	13195 ST-5069 TO 12/31 ST-5069 TO 12/31	EST03-ST-5069 EST03-ST-5069	024544 024544	08/2025 08/2025	223,341.86 83,119.64 140,222.22	
02/04/2025 193016 861-3650-436.32-01	WATER SYSTEMS CONSULTING INC 02/04/2025	11957 SW DVRSN WRP STUDY -12/31	10403	024055	08/2025	8,655.00 8,655.00	
02/04/2025 193017 101-5753-468.61-01 101-5750-419.61-01	WAXIE SANITARY SUPPLY 02/04/2025 02/04/2025	11156 SUPPLIES-LIBRARY SUPPLIES-CITY HALL	82983073 82983075	024333 024333	08/2025 08/2025	2,552.55 1,521.60 1,030.95	
02/04/2025 193018 860-3670-436.34-01 860-3610-436.34-01 860-3610-436.34-01 860-3610-436.34-01 871-3740-437.34-01 871-3740-437.34-01 871-3730-437.34-01	WECK LABORATORIES INC 02/04/2025 02/04/2025 02/04/2025 02/04/2025 02/04/2025 02/04/2025 02/04/2025	10838 1/8 WATER ANALYSIS 1/10 WATER ANALYSIS 1/10 WATER ANALYSIS 1/10 WATER ANALYSIS CHEMICAL ANALYSIS 11/6 CHEMICAL ANALYSIS 1/8 CHEMICAL ANALYSIS 1/9	W5A1430 W5A1431 W5A1432 W5A1440 W5A0992 W5A1433 W5A1435	024340 024340 024340 024340 024401 024401 024401	08/2025 08/2025 08/2025 08/2025 08/2025 08/2025 08/2025	12,353.00 4,840.00 418.00 180.00 120.00 4,188.00 1,999.00 608.00	
02/04/2025 193019 101-5751-432.32-01	WILLDAN ENGINEERING 02/04/2025	702 CY RESTROOM & BRKRM 12/27	00421158	024339	08/2025	1,233.00 1,233.00	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT	#	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
02/04/2025	193020	X-TECH SYSTEMS	6815				1,159.33
530-5330-453.36-01		02/04/2025	COPIES TO 1/27	475918	024304	08/2025	1,159.33
01/15/2025	9996788	DELTA DENTAL OF CALIFORNIA	9010				3,194.80
510-5110-451.52-82		01/15/2025	DENTAL CLAIMS TO 1/9	BE006403270C		07/2025	3,194.80
01/17/2025	9996789	STATE OF CALIFORNIA	2312				144,812.22
101-0000-204.09-00		01/17/2025	PERS EFT 1/9/25 PAYROLL	20250117-PERS		07/2025	144,812.22
01/22/2025	9996790	DELTA DENTAL OF CALIFORNIA	9010				4,670.40
510-5110-451.52-82		01/22/2025	DENTAL CLAIMS TO 1/16	BE006407841C		07/2025	4,670.40
01/24/2025	9996791	VANTAGEPOINT TRANSFER AGENTS-1	2471				66,573.42
101-0000-204.12-00		01/24/2025	ICMA 401 PLAN 109013	20250124-401		07/2025	58,563.42
101-0000-204.01-00		01/24/2025	ICMA 401 PLAN 109013	20250124-401		07/2025	8,010.00
01/24/2025	9996792	VANTAGEPOINT TRANSFER AGENTS-3	2418				53,178.99
101-0000-204.11-00		01/24/2025	ICMA 457 PLAN 303243	20250124-457		07/2025	49,484.84
101-0000-204.01-00		01/24/2025	ICMA 457 PLAN 303243	20250124-457		07/2025	3,694.15
01/24/2025	9996793	VANTAGEPOINT TRANSFER AGENTS-3	12240				2,433.14
101-0000-204.11-00		01/24/2025	ICMA 457 PTS PLAN 307381	20250124-457PTS		07/2025	2,433.14
01/24/2025	9996794	VANTAGEPOINT TRANSFER AGENTS-8	9960				85,970.25
101-0000-204.11-00		01/24/2025	ICMA RHS PLAN 803516	20250124-RHS		07/2025	85,970.25
01/27/2025	9996795	STATE OF CALIFORNIA	2314				50,023.20
101-0000-204.91-00		01/27/2025	EDD EFT 1/23 PAYROLL	20250127-EDD		07/2025	50,023.20
01/27/2025	9996796	INTERNAL REVENUE SERVICE	8504				142,592.12
101-0000-204.91-00		01/27/2025	IRS EFT 1/23 PAYROLL	20250127-IRS		07/2025	142,592.12
01/30/2025	9996797	STATE OF CALIFORNIA	2312				145,216.89
101-0000-204.09-00		01/30/2025	PERS EFT 1/23/25 PAYROLL	20250130-PERS		07/2025	145,216.89
01/29/2025	9996798	DELTA DENTAL OF CALIFORNIA	9010				6,517.55
510-5110-451.32-01		01/29/2025	DENTAL ADMIN FEES-JAN	BE006430171A		07/2025	1,944.35
510-5110-451.52-82		01/29/2025	DENTAL CLAIMS TO 1/23	BE006430171C		07/2025	4,573.20
02/03/2025	9996799	INTERNAL REVENUE SERVICE	8504				1,201.85
101-0000-204.91-00		02/03/2025	Q4 FORM 941 TAX RTN PYMT	20250203-IRS		08/2025	1,201.85
DATE RANGE TOTAL *							5,519,266.45 *