

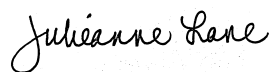
Program: GM179L

CITY OF CAMARILLO
CHECK REGISTER BY FUND - RECAP

| BANK | NAME | FUND | AMOUNT |
|------|--|-------------------------------|----------------|
| 00 | JP Morgan Chase - Operating | 101 General Fund | 2,620,604.16 |
| | | 220 Lighting & Landscape MD | 6,333.21 |
| | | 221 Zone 1-Mission Oaks MD1A | 6,298.10 |
| | | 222 Zone 2-Wittenberg MD | 157.98 |
| | | 224 Zone 4-Mission Oaks In MD | 413.88 |
| | | 230 Zn 10-Adolfo Glen III MD | 24.06 |
| | | 231 Zone 9-Adolfo Glen II MD | 48.96 |
| | | 280 CDBG Fund | 14,373.81 |
| | | 410 Capital Improv. Projects | 299,883.90 |
| | | 429 Cam Corridor Prjs Area | 3,507.50 |
| | | 510 Risk Management | 15,105.89 |
| | | 530 Information Systems | 98,821.55 |
| | | 540 Vehicles & Equipment | 7,156.95 |
| | | 611 General Agency Fund | 120,229.36 |
| | | 699 Community Facility Dist 1 | 220,000.00 |
| | | 805 Solid Waste | 599,829.91 |
| | | 810 Transit | 452,734.22 |
| | | 815 Camarillo Ranch Events | 1,193.28 |
| | | 860 Water Utility | 229,315.62 |
| | | 861 Reclaimed Water | 16,726.40 |
| | | 862 Water Conservation Credit | 6,047.24 |
| | | 863 Water Capital Projects | 140,040.93 |
| | | 871 Sanitary District | 475,221.61 |
| | | 873 CAMSAN Capital Projects | 159,058.90 |
| | | Total | 5,493,127.42 * |
| 90 | Post Fund 900 AP/CR to JP Morgan Chase | 900 Pooled Cash & Investment | 605.00 |
| | | Total | 605.00 * |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---------------|-----------------|-------------|---------|-------------|-----------------------|-----------------|-----------------|--------|
| | | | | | Grand Total | 5,493,732.42 | * | |
| | | | | | Warrants and Wires | \$ 5,493,732.42 | | |
| | | | | | 5/16/2024 Net Payroll | 565,811.81 | | |
| | | | | | 5/30/2024 Net Payroll | 472,676.23 | | |
| | | | | | Total Disbursements | \$ 6,532,220.46 | | |

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



Julieanne Lane, Accounting Specialist



Kristen Madary, Finance & Accounting Manager

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

| PREPARED 06/04/2024, 10:22:06 | | | | A/P CHECKS BY PERIOD AND YEAR | | | | PAGE | 1 |
|-------------------------------|--------------|--------------------------------|---------------------------|-------------------------------|--------|----------|-----|-----------|--------------|
| PROGRAM: GM350L | | | | | | | | | |
| CITY OF CAMARILLO | | | | FROM 05/15/2024 TO 06/04/2024 | | | | BANK CODE | *ALL* |
| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | | | CHECK AMOUNT |
| ACCOUNT # | TRN | DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN | AMOUNT | |
| 05/16/2024 | 189325 | AMERICAN FIDELITY ASSURANCE CO | 12719 | | | | | 3,316.97 | |
| 101-0000-204.01-00 | | 05/16/2024 | PAYROLL SUMMARY | AMERFIDPR10-24 | | 11/2024 | | 3,316.97 | |
| 05/16/2024 | 189326 | AMERICAN FIDELITY ASSURANCE CO | 13036 | | | | | 2,704.75 | |
| 101-0000-204.05-00 | | 05/16/2024 | PAYROLL SUMMARY | SECTN125PR10-24 | | 11/2024 | | 2,704.75 | |
| 05/16/2024 | 189327 | CALIFORNIA STATE DISBURSEMENT | 10617 | | | | | 1,553.52 | |
| 101-0000-204.01-00 | | 05/16/2024 | PAYROLL SUMMARY | SUPPORT PR10-24 | | 11/2024 | | 1,553.52 | |
| 05/16/2024 | 189328 | LEGALSHIELD | 7924 | | | | | 205.81 | |
| 101-0000-204.01-00 | | 05/16/2024 | GROUP #37170 | PPDLEGALPR10-24 | | 11/2024 | | 205.81 | |
| 05/16/2024 | 189329 | NATIONWIDE RETIREMENT SOLUTION | 6957 | | | | | 950.00 | |
| 101-0000-204.11-00 | | 05/16/2024 | PLAN NO. 0040989-001 | NWIDE457PR10-24 | | 11/2024 | | 950.00 | |
| 05/16/2024 | * 189330 | STATE OF CALIFORNIA | 2621 | | | | | .00 | |
| 101-0000-204.01-00 | | 05/16/2024 | PAYROLL SUMMARY | FTBLEVYPR10-24 | | 11/2024 | | 400.00 | |
| 101-0000-204.01-00 | | 05/29/2024 | PAYROLL SUMMARY | FTBLEVYPR10-24 | | 11/2024 | | 400.00 | |
| 05/16/2024 | 189331 | U.S. BANK PARS ACCOUNT #674605 | 11699 | | | | | 10,742.76 | |
| 101-0000-204.15-00 | | 05/16/2024 | PAYROLL SUMMARY | OPEB PR10-24 | | 11/2024 | | 10,742.76 | |
| 05/16/2024 | 189332 | VENTURA COUNTY | 1900 | | | | | 1,082.06 | |
| 871-3740-437.69-41 | | 05/16/2024 | SANI PLANT PERMIT FEES | 1049562 PLC9227 | | 11/2024 | | 1,082.06 | |
| 05/21/2024 | 189333 | ACCO ENGINEERED SYSTEMS | 12417 | | | | | 18,625.43 | |
| 101-5753-468.35-72 | | 05/17/2024 | RPLC AIR FAN MTR-LIBRARY | 20537341 | 023092 | 11/2024 | | 8,445.00 | |
| 871-3720-437.35-74 | | 05/17/2024 | 3/13,3/21,4/22-MAINT-SANI | 20539543 | 023092 | 11/2024 | | 2,684.04 | |
| 871-3740-437.35-72 | | 05/17/2024 | 3/13,3/21,4/22-MAINT-SANI | 20539543 | 023092 | 11/2024 | | 4,801.39 | |
| 101-5753-468.35-72 | | 05/17/2024 | 4/18 RPLC TRNSDCR-LIB | 20540577 | 023092 | 11/2024 | | 2,210.00 | |
| 871-3740-437.35-72 | | 05/17/2024 | SANI HVAC MAINT-MAY | 20543482 | 023092 | 11/2024 | | 41.00 | |
| 871-3740-437.35-74 | | 05/17/2024 | SANI HVAC MAINT-MAY | 20543482 | 023092 | 11/2024 | | 444.00 | |
| 05/21/2024 | 189334 | ADVANCED SOLAR CONTROL TINTING | 10796 | | | | | 12,165.02 | |
| 101-5753-468.36-03 | | 05/17/2024 | WINDOW TINTING-LIBRARY | 3750 | 024211 | 11/2024 | | 6,078.37 | |
| 101-5751-432.36-03 | | 05/17/2024 | WINDOW TINTING-CORP YARD | 3751 | 024211 | 11/2024 | | 6,086.65 | |
| 05/21/2024 | 189335 | AMAZON CAPITAL SERVICES INC. | 12714 | | | | | 353.57 | |
| 871-3740-437.61-01 | | 05/21/2024 | SUPPLIES-SANI | 1HJ3-G4D6-TQKQ | 023950 | 11/2024 | | 98.43 | |
| 101-1401-414.61-01 | | 05/21/2024 | SUPPLIES-CMO & ADM SVCS | 1W6X-X9LJ-WP1V | 023950 | 11/2024 | | 74.40 | |
| 101-5750-419.61-01 | | 05/21/2024 | SUPPLIES-CMO & ADM SVCS | 1W6X-X9LJ-WP1V | 023950 | 11/2024 | | 41.74 | |
| 101-5750-419.61-01 | | 05/21/2024 | SUPPLIES-CITY HALL | 144D-6J9K-YXH6 | 023950 | 11/2024 | | 139.00 | |
| 05/21/2024 | 189336 | AMERICAN GLOBAL SECURITY INC. | 12829 | | | | | 5,037.60 | |
| 101-5753-468.32-01 | | 05/17/2024 | LIB SECURITY GUARD-APR | 21700 | 023170 | 11/2024 | | 5,037.60 | |
| 05/21/2024 | 189337 | AQUATIC BIOASSAY | 3987 | | | | | 1,262.00 | |
| 871-3740-437.34-01 | | 05/17/2024 | NPDES CHRNC BIOASSY-APR | CAM0424.0362 | 023892 | 11/2024 | | 1,262.00 | |
| 05/21/2024 | 189338 | AT&T | 11589 | | | | | 365.00 | |
| 101-2101-421.32-01 | | 05/20/2024 | LEA TRACKING-PD | 505663 | | 11/2024 | | 95.00 | |

* Check 189330 is void.

| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | CHECK AMOUNT |
|--------------------|-----------------|-------------------|---------------------------|-----------------|------|----------|-----------------|
| ACCOUNT # | TRN | DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN AMOUNT |
| 101-2101-421.32-01 | | 05/20/2024 | LEA TRACKING-PD | 507474 | | 11/2024 | 175.00 |
| 101-2101-421.32-01 | | 05/20/2024 | LEA TRACKING-PD | 504788 | | 11/2024 | 95.00 |
| 05/21/2024 | * 189341 | AT&T MOBILITY LLC | 12686 | | | | 2,529.61 |
| 860-3601-436.60-61 | | 05/21/2024 | 805-312-1770 WTR STDBY | 287297070416X05 | | 11/2024 | 19.64 |
| 101-1702-422.60-61 | | 05/21/2024 | 805-312-2139 CE | 287297070416X05 | | 11/2024 | 45.41 |
| 871-3740-437.60-61 | | 05/21/2024 | 805-340-0635 SANI STDBY 2 | 287297070416X05 | | 11/2024 | 19.64 |
| 871-3740-437.60-61 | | 05/21/2024 | 805-340-0688 SANI STDBY 3 | 287297070416X05 | | 11/2024 | 19.64 |
| 871-3740-437.60-61 | | 05/21/2024 | 805-340-9450 SANI STDBY 4 | 287297070416X05 | | 11/2024 | 19.64 |
| 101-3150-431.60-61 | | 05/21/2024 | 805-377-0567 STREET STDBY | 287297070416X05 | | 11/2024 | 19.64 |
| 530-5330-453.60-61 | | 05/21/2024 | 805-402-0459 SANI INTRNT | 287297070416X05 | | 11/2024 | 43.24 |
| 101-2101-421.60-61 | | 05/21/2024 | 805-407-2747 CTZNS PTRL | 287297070416X05 | | 11/2024 | 45.41 |
| 101-2101-421.60-61 | | 05/21/2024 | 805-402-9643 PD TABLET | 287297070416X05 | | 11/2024 | 40.24 |
| 101-1450-425.60-61 | | 05/21/2024 | 805-427-0586 EOC HOTSPOT | 287297070416X05 | | 11/2024 | 43.24 |
| 101-1702-422.60-61 | | 05/21/2024 | 805-443-6170 CE TABLET | 287297070416X05 | | 11/2024 | 40.24 |
| 101-1702-422.60-61 | | 05/21/2024 | 805-443-6171 CE TABLET | 287297070416X05 | | 11/2024 | 40.24 |
| 101-1702-422.60-61 | | 05/21/2024 | 805-443-6172 CE TABLET | 287297070416X05 | | 11/2024 | 40.24 |
| 101-3150-431.60-61 | | 05/21/2024 | 805-444-1525 STREET LD 1 | 287297070416X05 | | 11/2024 | 40.24 |
| 101-1450-425.60-61 | | 05/21/2024 | 805-444-5341 EOC | 287297070416X05 | | 11/2024 | 45.41 |
| 101-1450-425.60-61 | | 05/21/2024 | 805-444-5843 EOC | 287297070416X05 | | 11/2024 | 45.41 |
| 101-3140-434.60-61 | | 05/21/2024 | 805-444-6107 TABLET | 287297070416X05 | | 11/2024 | 13.24 |
| 101-3150-431.60-61 | | 05/21/2024 | 805-444-6128 STREET LD 6 | 287297070416X05 | | 11/2024 | 40.24 |
| 101-3140-434.60-61 | | 05/21/2024 | 805-444-9729 TABLET | 287297070416X05 | | 11/2024 | 13.24 |
| 530-5330-453.60-61 | | 05/21/2024 | 805-469-0160 TABLET | 287297070416X05 | | 11/2024 | 40.24 |
| 530-5330-453.60-61 | | 05/21/2024 | 805-469-0161 TABLET | 287297070416X05 | | 11/2024 | 40.24 |
| 530-5330-453.60-61 | | 05/21/2024 | 805-469-0162 TABLET | 287297070416X05 | | 11/2024 | 40.24 |
| 530-5330-453.60-61 | | 05/21/2024 | 805-469-0163 TABLET | 287297070416X05 | | 11/2024 | 40.24 |
| 530-5331-453.60-61 | | 05/21/2024 | 805-469-2769 FLT HTSPT | 287297070416X05 | | 11/2024 | 19.23 |
| 101-3140-434.60-61 | | 05/21/2024 | 805-469-4195 STRMWTR 1 | 287297070416X05 | | 11/2024 | 13.24 |
| 530-5330-453.60-61 | | 05/21/2024 | 805-469-4320 TABLET | 287297070416X05 | | 11/2024 | 40.24 |
| 530-5330-453.60-61 | | 05/21/2024 | 805-469-4321 TABLET | 287297070416X05 | | 11/2024 | 40.24 |
| 530-5330-453.60-61 | | 05/21/2024 | 805-469-4322 TABLET | 287297070416X05 | | 11/2024 | 40.24 |
| 101-3150-431.60-61 | | 05/21/2024 | 805-469-8297 STREET LD 3 | 287297070416X05 | | 11/2024 | 40.24 |
| 101-3140-434.60-61 | | 05/21/2024 | 805-479-0907 TABLET | 287297070416X05 | | 11/2024 | 13.24 |
| 101-2101-421.60-61 | | 05/21/2024 | 805-479-5952 CITIZEN PTRL | 287297070416X05 | | 11/2024 | 19.64 |
| 101-2101-421.60-61 | | 05/21/2024 | 805-479-6479 CITIZEN PTRL | 287297070416X05 | | 11/2024 | 19.64 |
| 101-2101-421.60-61 | | 05/21/2024 | 805-479-8016 CITIZEN PTRL | 287297070416X05 | | 11/2024 | 19.64 |
| 101-1702-422.60-61 | | 05/21/2024 | 805-625-1898 CE | 287297070416X05 | | 11/2024 | 45.41 |
| 101-1702-422.60-61 | | 05/21/2024 | 805-625-1899 CE | 287297070416X05 | | 11/2024 | 45.41 |
| 871-3740-437.60-61 | | 05/21/2024 | 805-701-2980 SANI STDBY 1 | 287297070416X05 | | 11/2024 | 19.64 |
| 101-3150-431.60-61 | | 05/21/2024 | 805-812-1041 STREET LD 2 | 287297070416X05 | | 11/2024 | 40.24 |
| 530-5330-453.60-61 | | 05/21/2024 | 805-812-2249 IPAD | 287297070416X05 | | 11/2024 | 40.24 |
| 101-3150-431.60-61 | | 05/21/2024 | 805-812-2698 TABLET | 287297070416X05 | | 11/2024 | 40.24 |
| 101-3150-431.60-61 | | 05/21/2024 | 805-812-4190 STREET LD 5 | 287297070416X05 | | 11/2024 | 40.24 |
| 101-1401-414.60-61 | | 05/21/2024 | 805-910-0192 M BRAVO | 287297070416X05 | | 11/2024 | 45.41 |
| 101-1401-414.60-61 | | 05/21/2024 | 805-949-3633 HMLSS/LSTT | 287297070416X05 | | 11/2024 | 45.41 |
| 101-3150-431.60-61 | | 05/21/2024 | 820-204-5056 STREET LD 4 | 287297070416X05 | | 11/2024 | 40.24 |
| 530-5330-453.60-61 | | 05/21/2024 | 820-204-5351 TABLET | 287297070416X05 | | 11/2024 | 40.24 |
| 530-5330-453.60-61 | | 05/21/2024 | 820-204-5978 TABLET | 287297070416X05 | | 11/2024 | 19.23 |
| 530-5330-453.60-61 | | 05/21/2024 | 820-204-5979 TABLET | 287297070416X05 | | 11/2024 | 19.23 |

* Checks 189339 & 189340 are overflow voids.

| PREPARED 06/04/2024, 10:22:06 | | | A/P CHECKS BY PERIOD AND YEAR | | | | PAGE | 3 |
|-------------------------------|--------------|--------------------------------|-------------------------------|------------|-----------------|--------|-----------|--------------|
| PROGRAM: GM350L | | | | | | | | |
| CITY OF CAMARILLO | | | FROM 05/15/2024 TO 06/04/2024 | | | | BANK CODE | *ALL* |
| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | | CHECK AMOUNT |
| ACCOUNT # | TRN | DATE | DESCRIPTION | | INVOICE | PO # | PER/YEAR | TRN AMOUNT |
| 530-5330-453.60-61 | | 05/21/2024 | 820-204-5993 | AIRCARD | 287297070416X05 | | 11/2024 | 40.24 |
| 871-3730-437.60-61 | | 05/21/2024 | 820-204-6581 | CLCTN LEAD | 287297070416X05 | | 11/2024 | 19.23 |
| 871-3730-437.60-61 | | 05/21/2024 | 820-204-8955 | TABLET | 287297070416X05 | | 11/2024 | 19.23 |
| 871-3730-437.60-61 | | 05/21/2024 | 820-204-8956 | TABLET | 287297070416X05 | | 11/2024 | 19.23 |
| 101-3130-431.60-61 | | 05/21/2024 | 820-207-2319 | TRAFFIC | 287297070416X05 | | 11/2024 | 43.24 |
| 101-2101-421.60-61 | | 05/21/2024 | 820-207-3057 | PD SED | 287297070416X05 | | 11/2024 | 43.24 |
| 101-3150-431.60-61 | | 05/21/2024 | 820-207-6899 | STREETS | 287297070416X05 | | 11/2024 | 40.24 |
| 530-5330-453.60-61 | | 05/21/2024 | 820-210-3665 | HOTSPOT | 287297070416X05 | | 11/2024 | 40.24 |
| 530-5330-453.60-61 | | 05/21/2024 | 820-210-3666 | HOTSPOT | 287297070416X05 | | 11/2024 | 40.24 |
| 530-5330-453.60-61 | | 05/21/2024 | 820-210-3667 | HOTSPOT | 287297070416X05 | | 11/2024 | 40.24 |
| 530-5330-453.60-61 | | 05/21/2024 | 820-210-3668 | HOTSPOT | 287297070416X05 | | 11/2024 | 40.24 |
| 530-5330-453.60-61 | | 05/21/2024 | 820-210-3669 | HOTSPOT | 287297070416X05 | | 11/2024 | 40.24 |
| 871-3730-437.61-16 | | 05/21/2024 | 820.210.4104 | SRFC-SANI | 287297070416X05 | | 11/2024 | 19.23 |
| 101-3130-431.61-16 | | 05/21/2024 | 820.210.4105 | TRAFFIC | 287297070416X05 | | 11/2024 | 40.24 |
| 101-1401-414.60-61 | | 05/21/2024 | 820.210.4106 | PIO MIFFI | 287297070416X05 | | 11/2024 | 40.24 |
| 530-5330-453.60-61 | | 05/21/2024 | 820-299-5831 | TABLET | 287297070416X05 | | 11/2024 | 40.24 |
| 101-3130-431.60-61 | | 05/21/2024 | 820-799-1173 | | 287297070416X05 | | 11/2024 | 43.24 |
| 101-3130-431.60-61 | | 05/21/2024 | 820-799-1174 | | 287297070416X05 | | 11/2024 | 43.24 |
| 101-3130-431.60-61 | | 05/21/2024 | 820-799-1175 | | 287297070416X05 | | 11/2024 | 43.24 |
| 101-3130-431.60-61 | | 05/21/2024 | 820-799-1176 | | 287297070416X05 | | 11/2024 | 43.24 |
| 101-3130-431.60-61 | | 05/21/2024 | 820-799-1177 | | 287297070416X05 | | 11/2024 | 43.24 |
| 101-3130-431.60-61 | | 05/21/2024 | 820-799-1178 | | 287297070416X05 | | 11/2024 | 16.24 |
| 101-3130-431.60-61 | | 05/21/2024 | 820-799-1179 | | 287297070416X05 | | 11/2024 | 43.24 |
| 101-3130-431.60-61 | | 05/21/2024 | 820-799-1180 | | 287297070416X05 | | 11/2024 | 16.24 |
| 101-3130-431.60-61 | | 05/21/2024 | 820-799-1181 | | 287297070416X05 | | 11/2024 | 16.24 |
| 101-3130-431.60-61 | | 05/21/2024 | 820-799-1182 | | 287297070416X05 | | 11/2024 | 16.24 |
| 101-3130-431.60-61 | | 05/21/2024 | 820-799-1183 | | 287297070416X05 | | 11/2024 | 16.24 |
| 101-3130-431.60-61 | | 05/21/2024 | 820-799-1184 | | 287297070416X05 | | 11/2024 | 16.24 |
| 101-3130-431.60-61 | | 05/21/2024 | 820-799-1185 | | 287297070416X05 | | 11/2024 | 16.24 |
| 101-3130-431.60-61 | | 05/21/2024 | 820-799-1186 | | 287297070416X05 | | 11/2024 | 16.24 |
| 101-3130-431.60-61 | | 05/21/2024 | 820-799-1187 | | 287297070416X05 | | 11/2024 | 16.24 |
| 101-3130-431.60-61 | | 05/21/2024 | 820-799-1188 | | 287297070416X05 | | 11/2024 | 16.24 |
| 05/21/2024 | 189342 | B & R TOOL & SUPPLY CO | 52 | | | | | 139.43 |
| 101-3150-431.61-01 | | 05/20/2024 | RECYCLED BAGS-STREETS | | 1900999782 | | 11/2024 | 139.43 |
| 05/21/2024 | 189343 | BEE SPECIALIST | 12682 | | | | | 250.00 |
| 860-3620-436.35-72 | | 05/17/2024 | 4/18 BEEHIVE RMLD-WTR | | 70984 | 024073 | 11/2024 | 250.00 |
| 05/21/2024 | 189344 | BROOKSHIRE HOMEOWNERS ASSOCIAT | 13162 | | | | | 481.04 |
| 101-0000-131.28-00 | | 05/20/2024 | HOA FEES-RIVERDALE | | K81800004602 | | 11/2024 | 481.04 |
| 05/21/2024 | 189345 | BURKE, WILLIAMS & SORENSEN LLP | 93 | | | | | 52,952.60 |
| 871-3701-437.32-05 | | 05/20/2024 | CAMSAN RETAINER-FEB | | 318580 | | 11/2024 | 2,238.50 |
| 101-1301-413.32-04 | | 05/20/2024 | CITY RETAINER-FEB | | 318581 | | 11/2024 | 13,000.00 |
| 101-1301-413.32-05 | | 05/20/2024 | ABOVE RETAINER-FEB | | 318582 | | 11/2024 | 18,684.00 |
| 101-1301-413.32-05 | | 05/20/2024 | CODE ENFORCEMENT-FEB | | 318582 | | 11/2024 | 55.00 |
| 101-1301-413.32-05 | | 05/20/2024 | POLICE MATTERS-FEB | | 318582 | | 11/2024 | 46.10 |
| 101-1301-413.32-05 | | 05/20/2024 | POLICE MATTERS-FEB | | 318582 | | 11/2024 | 14.00 |
| 101-1301-413.32-05 | | 05/20/2024 | POLICE MATTERS-FEB | | 318582 | | 11/2024 | 908.50 |

| PREPARED 06/04/2024, 10:22:06 | | | A/P CHECKS BY PERIOD AND YEAR | | | | PAGE | 4 |
|-------------------------------|--------------|--------------------------------|-------------------------------|----------------|--------|----------|-----------|--------------|
| PROGRAM: GM350L | | | | | | | | |
| CITY OF CAMARILLO | | | FROM 05/15/2024 TO 06/04/2024 | | | | BANK CODE | *ALL* |
| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | | CHECK AMOUNT |
| ACCOUNT # | TRN | DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN | AMOUNT |
| 101-1301-413.32-05 | | 05/20/2024 | POLICE MATTERS-FEB | 318582 | | 11/2024 | | 42.00 |
| 101-1301-413.32-05 | | 05/20/2024 | HOTEL CONF CTR SITE-FEB | 318582 | | 11/2024 | | 1,769.00 |
| 429-1701-417.69-35 | | 05/20/2024 | STOCK LUMBER SALE-FEB | 318582 | | 11/2024 | | 3,019.50 |
| 101-1301-413.32-05 | | 05/20/2024 | LITIGATION-FEB | 318582 | | 11/2024 | | 671.00 |
| 101-1301-413.32-05 | | 05/20/2024 | 651 CORTE CASTANO-FEB | 318582 | | 11/2024 | | 12,352.50 |
| 410-8510-485.92-41 | | 05/20/2024 | RASS LIQUID DAMAGES-FEB | 318582 | | 11/2024 | | 152.50 |
| 05/21/2024 | 189346 | CALIFORNIA BOILER INC | 13156 | | | | | 1,126.60 |
| 101-5753-468.36-03 | | 05/17/2024 | BOILER REPAIRS-LIBRARY | 10014870 | 024240 | 11/2024 | | 1,126.60 |
| 05/21/2024 | 189347 | CALIFORNIA DEPARTMENT | 10128 | | | | | 38,087.50 |
| 410-8510-485.92-21 | | 05/20/2024 | PROJ ST-5006 | 20240514-CALIF | | 11/2024 | | 38,087.50 |
| 05/21/2024 | 189348 | CAMARILLO ACORN NEWSPAPER | 11039 | | | | | 280.79 |
| 101-1701-417.54-01 | | 05/20/2024 | NPH ZNG ORD PET CMTARIES | E289E2AB-0003 | | 11/2024 | | 280.79 |
| 05/21/2024 | 189349 | CAMARILLO HOTEL & TOURISM ASSO | 12034 | | | | | 59,223.96 |
| 611-7611-416.69-65 | | 05/20/2024 | CTMD ASSESSMENT-MAR | 20240510-CHTA | | 11/2024 | | 59,822.18 |
| 101-0000-371.80-10 | | 05/20/2024 | CTMD ASSESSMENT-MAR | 20240510-CHTA | | 11/2024 | | 598.22 |
| 05/21/2024 | 189350 | CAMARILLO LAWNMOWER | 10198 | | | | | 272.94 |
| 221-3311-433.61-01 | | 05/21/2024 | HANDLEBAR SUPPORT-LSCP | 5813 | 023993 | 11/2024 | | 208.65 |
| 221-3311-433.61-01 | | 05/21/2024 | WEED WHIP STRING-LSCP | 5821 | 023993 | 11/2024 | | 64.29 |
| 05/21/2024 | 189351 | CDW GOVERNMENT LLC | 8337 | | | | | 6,224.58 |
| 530-5330-453.61-16 | | 05/21/2024 | SUPPLIES-IS | PJ59483 | 023899 | 11/2024 | | 2,179.65 |
| 530-5330-453.61-16 | | 05/21/2024 | SUPPLIES-IS | PV96291 | 023899 | 11/2024 | | 178.86 |
| 530-5330-453.61-16 | | 05/21/2024 | DELL-IS | QS70204 | 023899 | 11/2024 | | 3,436.26 |
| 530-5330-453.61-16 | | 05/21/2024 | SUPPLIES-IS | QS88132 | 023899 | 11/2024 | | 111.31 |
| 530-5330-453.61-01 | | 05/21/2024 | CABLE-IS | QV02017 | 023899 | 11/2024 | | 5.45 |
| 530-5330-453.61-01 | | 05/21/2024 | ADAPTERS-IS | QW24763 | 023899 | 11/2024 | | 313.05 |
| 05/21/2024 | 189352 | CENTRAL COMMUNICATIONS | 12315 | | | | | 351.64 |
| 530-5331-453.60-61 | | 05/20/2024 | ANSWERING SVC-MAY | 000032-685-581 | | 11/2024 | | 351.64 |
| 05/21/2024 | 189353 | CHAPIN'S EQUIPMENT RENTAL | 3976 | | | | | 510.38 |
| 101-3150-431.61-41 | | 05/21/2024 | SUPPLIES-LANDSCAPE | 248930 | 023994 | 11/2024 | | 510.38 |
| 05/21/2024 | 189354 | CLEANFLEETS.NET LLC | 11202 | | | | | 1,025.00 |
| 540-5540-455.32-01 | | 05/20/2024 | APR SUBSCRIPTION FEE-VM | 050124-9 | | 11/2024 | | 125.00 |
| 540-5540-455.32-01 | | 05/20/2024 | ACT REPORTING-VM | 3049 | | 11/2024 | | 900.00 |
| 05/21/2024 | 189355 | COASTAL EMBROIDERY | 10889 | | | | | 135.14 |
| 101-3101-431.61-01 | | 05/20/2024 | NAME PLATES-PW | 61833 | | 11/2024 | | 107.25 |
| 101-1410-414.61-01 | | 05/20/2024 | NAME PLATES-CM | 61585 | | 11/2024 | | 27.89 |
| 05/21/2024 | 189356 | COMPREHENSIVE HOUSING SERVICES | 7600 | | | | | 26.56 |
| 101-0000-221.04-00 | | 05/20/2024 | US V EXON CASE RECOVERY | 20240515-CHS | | 11/2024 | | 26.56 |
| 05/21/2024 | 189357 | COMPUVISION/VISION COMMUNICATI | 12587 | | | | | 2,061.11 |
| 530-5330-453.32-01 | | 05/17/2024 | DATTO SERVICE-MAY | 125596 | 023464 | 11/2024 | | 2,061.11 |

| PREPARED 06/04/2024, 10:22:06 | | | A/P CHECKS BY PERIOD AND YEAR | | | | PAGE | 5 |
|-------------------------------|--------------|----------------------------|-------------------------------|-----------------|--------|----------|-----------|--------------|
| PROGRAM: GM350L | | | | | | | | |
| CITY OF CAMARILLO | | | FROM 05/15/2024 TO 06/04/2024 | | | | BANK CODE | *ALL* |
| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | | CHECK AMOUNT |
| ACCOUNT # | TRN | DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN | AMOUNT |
| 05/21/2024 | 189358 | CONCRETE911 | 12996 | | | | | 28,670.00 |
| 101-5751-432.36-03 | | 05/17/2024 | FLOORING-GARAGE | 362 | 024244 | 11/2024 | | 28,670.00 |
| 05/21/2024 | 189359 | CONFIDENCE CONSULTING | 12982 | | | | | 1,500.00 |
| 101-1401-414.32-01 | | 05/17/2024 | LEADERSHIP PRFILE-CAMERON | 75324 | 023723 | 11/2024 | | 1,500.00 |
| 05/21/2024 | 189360 | CONSORTIUM MEDIA SERVICES | 13065 | | | | | 1,187.50 |
| 810-3801-438.61-06 | | 05/17/2024 | GRAPHIC DESIGN-APRIL | 10201727 | 024212 | 11/2024 | | 1,187.50 |
| 05/21/2024 | 189361 | DANIEL S REIMER LLC | 12872 | | | | | 7,722.95 |
| 101-1301-413.32-06 | | 05/21/2024 | AIRPORT CONSULT-APRIL | 0000542 | 023239 | 11/2024 | | 4,947.95 |
| 101-1301-413.32-06 | | 05/21/2024 | AIRPORT CONSULT-MARCH | 0000539 | 023239 | 11/2024 | | 2,775.00 |
| 05/21/2024 | 189362 | DATA TICKET INC | 12567 | | | | | 703.10 |
| 101-1401-414.35-92 | | 05/17/2024 | ANIMAL CITS-FEBRUARY | 162421 | 023564 | 11/2024 | | 803.26 |
| 101-1401-414.35-92 | | 05/17/2024 | ANIMAL CITS-FTB COLLECTNS | 163658 | 023564 | 11/2024 | | 459.84 |
| 101-2101-421.32-01 | | 05/17/2024 | PARKING CITATIONS-MARCH | 164366 | 023564 | 11/2024 | | 1,324.80 |
| 101-1401-414.35-92 | | 05/21/2024 | ANIMAL CITS-FEBRUARY | 162421 | | 11/2024 | | 560.00- |
| 101-2101-421.32-01 | | 05/21/2024 | PARKING CITATIONS-MARCH | 164366 | | 11/2024 | | 1,324.80- |
| 05/21/2024 | 189363 | DAVID SANCHEZ | 13141 | | | | | 178.45 |
| 101-1701-417.59-01 | | 05/20/2024 | APA TRAVEL REIM | 02040507-SANCHE | | 11/2024 | | 178.45 |
| 05/21/2024 | 189364 | DIAL SECURITY | 10085 | | | | | 1,588.00 |
| 101-5750-419.35-72 | | 05/17/2024 | ALARM SERVICES-MAY | 469968 | 023525 | 11/2024 | | 93.00 |
| 101-5751-432.35-72 | | 05/17/2024 | ALARM SERVICES-MAY | 469968 | 023525 | 11/2024 | | 51.00 |
| 101-5753-468.35-72 | | 05/17/2024 | ALARM SERVICES-MAY | 469968 | 023525 | 11/2024 | | 97.00 |
| 860-3670-436.35-72 | | 05/17/2024 | ALARM SERVICES-MAY | 469968 | 023525 | 11/2024 | | 324.00 |
| 871-3720-437.35-72 | | 05/17/2024 | ALARM SERVICES-MAY | 469968 | 023525 | 11/2024 | | 614.00 |
| 871-3740-437.35-72 | | 05/17/2024 | ALARM SERVICES-MAY | 469968 | 023525 | 11/2024 | | 409.00 |
| 05/21/2024 | 189365 | DIRECTV INC | 8887 | | | | | 99.24 |
| 101-2152-426.60-61 | | 05/20/2024 | DIRECTV TO 05/10-PD | 21405475X240412 | | 11/2024 | | 99.24 |
| 05/21/2024 | 189366 | DISPENSING TECHNOLOGY CORP | 5752 | | | | | 173.75 |
| 101-3150-431.61-41 | | 05/21/2024 | ANTI-RUST-STREETS | 16292 | 023995 | 11/2024 | | 173.75 |
| 05/21/2024 | 189367 | DOCUPRODUCTS CORPORATION | 11030 | | | | | 422.48 |
| 530-5330-453.36-01 | | 05/20/2024 | COPIER SVC CHRG TO 4/23 | 282223 | | 11/2024 | | 422.48 |
| 05/21/2024 | 189368 | DOWNEY BRAND LLP | 8455 | | | | | 900.00 |
| 871-3701-437.32-06 | | 05/17/2024 | NPDES PERMIT TO 4/30 | 600064 | 022995 | 11/2024 | | 900.00 |
| 05/21/2024 | 189369 | E J HARRISON & SONS INC | 320 | | | | | 579,144.74 |
| 805-3505-435.34-11 | | 05/20/2024 | RUBBISH FEES-APR | 20240520-EJ | | 11/2024 | | 579,144.74 |
| 05/21/2024 | 189370 | FRONTIER | 12191 | | | | | 15.00 |
| 530-5331-453.60-61 | | 05/20/2024 | DOMAIN NAME TO 5/31 | 179-6244MAY2024 | | 11/2024 | | 15.00 |
| 05/21/2024 | 189371 | FRONTIER | 12191 | | | | | 5,055.63 |
| 871-3740-437.60-61 | | 05/20/2024 | 151-0959 SCADA | 188-2769MAY2024 | | 11/2024 | | 78.68 |

| PREPARED 06/04/2024, 10:22:06 | | | A/P CHECKS BY PERIOD AND YEAR | | | | PAGE | 6 |
|-------------------------------|--------------|---------------------------|-------------------------------|------------------|-----------------|--------|-----------|--------------|
| PROGRAM: GM350L | | | | | | | | |
| CITY OF CAMARILLO | | | FROM 05/15/2024 TO 06/04/2024 | | | | BANK CODE | *ALL* |
| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | | CHECK AMOUNT |
| ACCOUNT # | TRN | DATE | DESCRIPTION | | INVOICE | PO # | PER/YEAR | TRN AMOUNT |
| 220-3310-433.60-61 | | 05/20/2024 | 383-6316 | 1112 1/2 VIA LAT | 188-2769MAY2024 | | 11/2024 | 37.17 |
| 530-5331-453.60-61 | | 05/20/2024 | 383-2447 | TELE SYSTEM | 188-2769MAY2024 | | 11/2024 | 42.23 |
| 220-3310-433.60-61 | | 05/20/2024 | 383-6512 | SPRINKLER AUTOMA | 188-2769MAY2024 | | 11/2024 | 122.10 |
| 530-5330-453.60-61 | | 05/20/2024 | 389-9524 | CORP YARD | 188-2769MAY2024 | | 11/2024 | 307.41 |
| 530-5331-453.60-61 | | 05/20/2024 | 388-5300 | PRI | 188-2769MAY2024 | | 11/2024 | 1,544.75 |
| 530-5331-453.60-61 | | 05/20/2024 | 174-8210 | CITY HALL | 188-2769MAY2024 | | 11/2024 | 205.98 |
| 530-5331-453.60-61 | | 05/20/2024 | 383-2448 | TELE SYSTEM | 188-2769MAY2024 | | 11/2024 | 42.23 |
| 530-5331-453.60-61 | | 05/20/2024 | 388-1343 | 500/500 INTERNET | 188-2769MAY2024 | | 11/2024 | 110.99 |
| 530-5331-453.60-61 | | 05/20/2024 | 987-7114 | TELE SYSTEM | 188-2769MAY2024 | | 11/2024 | 37.17 |
| 530-5334-453.60-61 | | 05/20/2024 | 484-2394 | LIBRARY | 188-2769MAY2024 | | 11/2024 | 726.27 |
| 860-3620-436.60-61 | | 05/20/2024 | 987-5070 | WTR PUMPING | 188-2769MAY2024 | | 11/2024 | 94.92 |
| 871-3740-437.60-61 | | 05/20/2024 | 151-1906 | RECL PLANT | 188-2769MAY2024 | | 11/2024 | 127.41 |
| 871-3740-437.60-61 | | 05/20/2024 | 384-8017 | RECL PLANT | 188-2769MAY2024 | | 11/2024 | 44.60 |
| 871-3740-437.60-61 | | 05/20/2024 | 482-0986 | RECL PLANT | 188-2769MAY2024 | | 11/2024 | 423.72 |
| 871-3740-437.60-61 | | 05/20/2024 | 197-0573 | RECL PLANT/500 M | 188-2769MAY2024 | | 11/2024 | 1,110.00 |
| 05/21/2024 | 189372 | GEORG WINKLER | 12670 | | | | | 900.00 |
| 101-6501-465.59-01 | | 05/20/2024 | ICMA TRAVEL ADVANCE | | 20240515-WINKLE | | 11/2024 | 900.00 |
| 05/21/2024 | 189373 | GOLDEN BELL PRODUCTS INC | 11768 | | | | | 8,771.50 |
| 871-3730-437.35-74 | | 05/17/2024 | SEWER ROACH CNTRL SVC | | 18649 | 024104 | 11/2024 | 8,771.50 |
| 05/21/2024 | 189374 | GREENCOAST LANDSCAPE INC | 12761 | | | | | 2,285.00 |
| 101-5753-468.35-72 | | 05/17/2024 | LANDSCAPE-LIBRARY | | 879 | 024247 | 11/2024 | 2,285.00 |
| 05/21/2024 | 189375 | HAGLE LUMBER COMPANY INC. | 12533 | | | | | 136.75 |
| 815-4001-449.36-03 | | 05/20/2024 | LUMBER-RH | | 743321 | | 11/2024 | 136.75 |
| 05/21/2024 | 189376 | HDL COREN AND CONE | 11049 | | | | | 5,137.07 |
| 101-1501-415.32-01 | | 05/17/2024 | APR-JUN PROPERTY TAX SVCS | | SIN038047 | 023589 | 11/2024 | 5,137.07 |
| 05/21/2024 | 189377 | HOMETOWN MANUFACTURING | 13098 | | | | | 218,630.55 |
| 810-3801-438.91-33 | | 05/17/2024 | CARRIAGE 178 FORD E450 | | 8403 | 024133 | 11/2024 | 234,481.26 |
| 810-0000-203.01-00 | | 05/21/2024 | STATE USE TAX | | 8403 | | 11/2024 | 15,850.71- |
| 05/21/2024 | 189378 | HOUSE SANITARY SUPPLY | 338 | | | | | 467.96 |
| 101-5750-419.61-01 | | 05/21/2024 | SUPPLIES-CITY HALL | | 290966 | 023902 | 11/2024 | 634.47 |
| 101-5750-419.61-01 | | 05/21/2024 | SUPPLIES-CITY HALL | | 290966-01 | 023902 | 11/2024 | 144.56 |
| 101-5750-419.61-01 | | 05/21/2024 | SUPPLIES-CITY HALL | | 290967-01 | 023902 | 11/2024 | 96.37 |
| 815-4001-449.61-01 | | 05/21/2024 | SUPPLIES-RH | | 290969-01 | 023902 | 11/2024 | 96.37 |
| 101-5750-419.61-01 | | 05/21/2024 | RETURN CREDIT-AS-CITYHALL | | 291188 | | 11/2024 | 503.81- |
| 05/21/2024 | 189379 | INFOSEND | 12891 | | | | | 14,519.47 |
| 101-1501-415.32-01 | | 05/17/2024 | BILL MAILING SVC-APRIL | | 261169 | 023638 | 11/2024 | 210.12 |
| 101-1501-415.61-06 | | 05/17/2024 | BILL MAILING SVC-APRIL | | 261169 | 023638 | 11/2024 | 71.84 |
| 860-1502-436.32-01 | | 05/17/2024 | BILL MAILING SVC-APRIL | | 261169 | 023638 | 11/2024 | 1,051.50 |
| 860-1502-436.61-06 | | 05/17/2024 | BILL MAILING SVC-APRIL | | 261169 | 023638 | 11/2024 | 545.10 |
| 871-1503-437.32-01 | | 05/17/2024 | BILL MAILING SVC-APRIL | | 261169 | 023638 | 11/2024 | 1,051.50 |
| 871-1503-437.61-06 | | 05/17/2024 | BILL MAILING SVC-APRIL | | 261169 | 023638 | 11/2024 | 545.09 |
| 101-1501-415.61-11 | | 05/21/2024 | BILL MAILING SVC-APRIL | | 261169 | | 11/2024 | 787.00 |

| PREPARED 06/04/2024, 10:22:06 | | | A/P CHECKS BY PERIOD AND YEAR | | | | PAGE | 7 |
|-------------------------------|--------------|--------------------------------|-------------------------------|-----------------|--------|----------|-----------|--------------|
| PROGRAM: GM350L | | | | | | | | |
| CITY OF CAMARILLO | | | FROM 05/15/2024 TO 06/04/2024 | | | | BANK CODE | *ALL* |
| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | | CHECK AMOUNT |
| ACCOUNT # | TRN | DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN | AMOUNT |
| 860-1502-436.61-11 | | 05/21/2024 | BILL MAILING SVC-APRIL | 261169 | | 11/2024 | | 5,128.66 |
| 871-1503-437.61-11 | | 05/21/2024 | BILL MAILING SVC-APRIL | 261169 | | 11/2024 | | 5,128.66 |
| 05/21/2024 | 189380 | INTEGRATED FIRE & SAFETY | 7030 | | | | | 3,880.05 |
| 101-5752-419.35-72 | | 05/17/2024 | ANNUAL FIRE INSPCT-PD | 65669 | 023631 | 11/2024 | | 225.00 |
| 101-5752-419.35-72 | | 05/17/2024 | ANNUAL FIRE INSPCT-PD | 65670 | 023631 | 11/2024 | | 3,262.65 |
| 101-5753-468.35-72 | | 05/17/2024 | FIRE HORN RPLCMNT-LIB | 65729 | 023631 | 11/2024 | | 392.40 |
| 05/21/2024 | 189381 | KEN MATSUOKA | 12215 | | | | | 1,307.37 |
| 860-3601-436.59-01 | | 05/20/2024 | ACWA TRAVEL REIM | 20240517-MATSOU | | 11/2024 | | 1,307.37 |
| 05/21/2024 | 189382 | KENNEDY/JENKS CONSULTANTS | 9042 | | | | | 1,345.00 |
| 860-3601-436.32-01 | | 05/17/2024 | GRANT SUPPORT TO 4/26 | 171562 | 023340 | 11/2024 | | 672.50 |
| 871-3701-437.32-01 | | 05/17/2024 | GRANT SUPPORT TO 4/26 | 171562 | 023340 | 11/2024 | | 672.50 |
| 05/21/2024 | 189383 | LAWSON PRODUCTS | 12019 | | | | | 214.54 |
| 101-5750-419.61-01 | | 05/20/2024 | FREE FLOW-CH | 9311502300 | | 11/2024 | | 214.54 |
| 05/21/2024 | 189384 | LINDE GAS & EQUIPMENT INC | 6108 | | | | | 17.29 |
| 871-3740-437.61-64 | | 05/20/2024 | SUPPLIES FEE-SANI | 40870904 | | 11/2024 | | 5.34 |
| 871-3740-437.61-64 | | 05/20/2024 | SUPPLIES FEE-SANI | 42010765 | | 11/2024 | | 6.25 |
| 871-3740-437.61-64 | | 05/20/2024 | SUPPLIES FEE-SANI | 42631264 | | 11/2024 | | 5.70 |
| 05/21/2024 | 189385 | LOOPNET | 12718 | | | | | 380.00 |
| 101-6501-465.69-01 | | 05/20/2024 | REALTY DATABASE TO 5/31 | 119759109-1 | | 11/2024 | | 380.00 |
| 05/21/2024 | 189386 | LUTHERAN SOCIAL SERVICES OF SO | 12579 | | | | | 93.81 |
| 280-4405-444.70-49 | | 05/20/2024 | 23/24 JAN-MAR CDBG | 20240514-LUTHER | | 11/2024 | | 93.81 |
| 05/21/2024 | 189387 | METAL SUPERMARKETS | 13161 | | | | | 103.92 |
| 101-5753-468.36-03 | | 05/20/2024 | STAINLESS SHEET-LIB | 1000237 | | 11/2024 | | 111.46 |
| 101-0000-203.01-00 | | 05/20/2024 | STAINLESS SHEET-LIB | 1000237 | | 11/2024 | | 7.54- |
| 05/21/2024 | 189388 | MICHAEL K NUNLEY & ASSOC. INC. | 12634 | | | | | 47,451.90 |
| 871-3701-437.32-01 | | 05/17/2024 | SANI PM SVCS TO 2/29 | 103999576 | 023744 | 11/2024 | | 11,263.75 |
| 871-8410-484.91-31 | | 05/17/2024 | SANI PM SVCS TO 2/29 | 103999576 | 023744 | 11/2024 | | 1,514.00 |
| 873-8810-488.92-21 | | 05/17/2024 | PM SVCS TO 2/29 | 103999576 | 023744 | 11/2024 | | 5,331.15 |
| 871-3701-437.32-01 | | 05/17/2024 | SANI PM SVCS TO 3/31 | 103999697 | 023744 | 11/2024 | | 17,917.00 |
| 871-8410-484.91-31 | | 05/17/2024 | SANI PM SVCS TO 3/31 | 103999697 | 023744 | 11/2024 | | 1,975.00 |
| 873-8810-488.92-21 | | 05/17/2024 | PM SVCS TO 3/31 | 103999697 | 023744 | 11/2024 | | 605.00 |
| 873-8816-488.92-41 | | 05/17/2024 | PM SVCS TO 3/31 | 103999697 | 023744 | 11/2024 | | 90.50 |
| 871-3701-437.32-01 | | 05/17/2024 | SANI PM SVCS TO 4/30 | 1049999851 | 023744 | 11/2024 | | 5,086.50 |
| 871-8410-484.91-31 | | 05/17/2024 | SANI PM SVCS TO 4/30 | 1049999851 | 023744 | 11/2024 | | 3,669.00 |
| 05/21/2024 | 189389 | MJB ELECTRIC | 7163 | | | | | 520.00 |
| 221-3311-433.35-15 | | 05/17/2024 | SCE MTR PDSTLS-STREETS | 10804 | 024071 | 11/2024 | | 520.00 |
| 05/21/2024 | 189390 | MSO TECHNOLOGIES INC | 12517 | | | | | 1,760.50 |
| 871-3740-437.35-74 | | 05/17/2024 | MARCH-SERVICE CALLS-SANI | 8163 | 023914 | 11/2024 | | 1,760.50 |
| 05/21/2024 | 189391 | ON DUTY UNIFORMS | 12756 | | | | | 2,564.13 |
| 101-2152-426.61-21 | | 05/20/2024 | DART RAIN GEAR | 20240430-ONDUTY | | 11/2024 | | 2,564.13 |

| PREPARED 06/04/2024, 10:22:06 | | | A/P CHECKS BY PERIOD AND YEAR | | | | PAGE | 8 |
|-------------------------------|--------------|--------------------------------|-------------------------------|---------------|--------|----------|-----------|--------------|
| PROGRAM: GM350L | | | | | | | | |
| CITY OF CAMARILLO | | | FROM 05/15/2024 TO 06/04/2024 | | | | BANK CODE | *ALL* |
| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | | CHECK AMOUNT |
| ACCOUNT # | TRN | DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN | AMOUNT |
| 05/21/2024 | 189392 | ORKIN LLC | 7471 | | | | | 2,837.50 |
| 101-5750-419.35-72 | | 05/17/2024 | PEST CONTROL SVC-MAR | 0155016624091 | 024045 | 11/2024 | | 141.00 |
| 101-5751-432.35-72 | | 05/17/2024 | PEST CONTROL SVC-MAR | 0155016624091 | 024045 | 11/2024 | | 141.00 |
| 101-5752-419.35-72 | | 05/17/2024 | PEST CONTROL SVC-MAR | 0155016624091 | 024045 | 11/2024 | | 110.00 |
| 101-5753-468.35-72 | | 05/17/2024 | PEST CONTROL SVC-MAR | 0155016624091 | 024045 | 11/2024 | | 155.00 |
| 815-4001-449.35-72 | | 05/17/2024 | PEST CONTROL SVC-MAR | 0155016624091 | 024045 | 11/2024 | | 260.00 |
| 871-3740-437.35-72 | | 05/17/2024 | PEST CONTROL SVC-MAR | 0155016624091 | 024045 | 11/2024 | | 598.00 |
| 101-5750-419.35-72 | | 05/17/2024 | PEST CONTROL SVC-APR | 0155016624121 | 024045 | 11/2024 | | 141.00 |
| 101-5751-432.35-72 | | 05/17/2024 | PEST CONTROL SVC-APR | 0155016624121 | 024045 | 11/2024 | | 141.00 |
| 101-5752-419.35-72 | | 05/17/2024 | PEST CONTROL SVC-APR | 0155016624121 | 024045 | 11/2024 | | 110.00 |
| 101-5753-468.35-72 | | 05/17/2024 | PEST CONTROL SVC-APR | 0155016624121 | 024045 | 11/2024 | | 182.50 |
| 815-4001-449.35-72 | | 05/17/2024 | PEST CONTROL SVC-APR | 0155016624121 | 024045 | 11/2024 | | 260.00 |
| 871-3740-437.35-72 | | 05/17/2024 | PEST CONTROL SVC-APR | 0155016624121 | 024045 | 11/2024 | | 598.00 |
| 05/21/2024 | 189393 | PACIFIC WEST SOUND | 12493 | | | | | 4,242.98 |
| 860-3670-436.35-72 | | 05/17/2024 | DESALTER EDU CENTER | 32680 | 024100 | 11/2024 | | 4,242.98 |
| 05/21/2024 | 189394 | PREMIER WATER MANAGEMENT LLC | 10770 | | | | | 82.50 |
| 101-5753-468.35-72 | | 05/17/2024 | HOT WATER LOOP TESTING | 85622 | 023605 | 11/2024 | | 82.50 |
| 05/21/2024 | 189395 | PRUDENTIAL OVERALL SUPPLY | 12427 | | | | | 334.48 |
| 871-3740-437.61-21 | | 05/20/2024 | 4/29 DELIVERY CHARGE-SANI | 172271754 | | 11/2024 | | 10.32 |
| 101-0000-204.84-00 | | 05/20/2024 | 4/29 UNIFORMS-SANI | 172271754 | | 11/2024 | | 148.36 |
| 871-3740-437.35-72 | | 05/17/2024 | 4/29 MATS & TOWELS-SANI | 172271753 | 023968 | 11/2024 | | 73.18 |
| 540-5540-455.61-21 | | 05/17/2024 | 4/30 SHOP TOWELS-VM | 172272039 | 023968 | 11/2024 | | 25.14 |
| 540-5540-455.61-21 | | 05/17/2024 | 5/14 SHOP TOWELS-VM | 172274492 | 023968 | 11/2024 | | 25.14 |
| 101-0000-204.44-00 | | 05/21/2024 | 4/30 UNIFORMS-VM | 172272039 | | 11/2024 | | 26.17 |
| 101-0000-204.44-00 | | 05/21/2024 | 5/14 UNIFORMS-VM | 172274492 | | 11/2024 | | 26.17 |
| 05/21/2024 | 189396 | PTS COMMUNICATIONS INC. | 12746 | | | | | 173.00 |
| 530-5334-453.60-61 | | 05/20/2024 | LIBRARY PAY PHONES-JUN | 2122143 | | 11/2024 | | 173.00 |
| 05/21/2024 | 189397 | PURETEC INDUSTRIAL WATER | 1960 | | | | | 113.13 |
| 871-3740-437.44-11 | | 05/20/2024 | 10" DI RENTAL TO 7/31 | 2168862 | | 11/2024 | | 113.13 |
| 05/21/2024 | 189398 | RASIX COMPUTER CENTER INC | 12717 | | | | | 1,303.62 |
| 530-5330-453.61-01 | | 05/17/2024 | TONER CARTRIDGES-IS | ID116370 | 023630 | 11/2024 | | 1,303.62 |
| 05/21/2024 | 189399 | RDO EQUIPMENT CO. | 12753 | | | | | 30.00 |
| 540-5540-455.91-33 | | 05/20/2024 | BRUSH CHIPPER REG-FLEET | P6501735 | | 11/2024 | | 30.00 |
| 05/21/2024 | 189400 | RINCON CONSULTANTS INC | 10396 | | | | | 4,508.25 |
| 101-1701-417.32-01 | | 05/17/2024 | CM STARBUCKS TO 3/31 | 56118 | 024196 | 11/2024 | | 4,508.25 |
| 05/21/2024 | 189401 | ROADRUNNER SHUTTLE & LIMOUSINE | 10999 | | | | | 229,418.15 |
| 810-3801-438.34-46 | | 05/17/2024 | TROLLEY-APR | 6915 | 023962 | 11/2024 | | 30,766.56 |
| 810-3801-438.61-35 | | 05/17/2024 | TROLLEY-APR | 6915 | 023962 | 11/2024 | | 3,172.30 |
| 810-3801-438.34-35 | | 05/17/2024 | DAR-APRIL | 6913 | 023965 | 11/2024 | | 25,889.36 |
| 810-3801-438.34-41 | | 05/17/2024 | DAR-APRIL | 6913 | 023965 | 11/2024 | | 100,535.56 |

| PREPARED 06/04/2024, 10:22:06 | | | A/P CHECKS BY PERIOD AND YEAR | | | | PAGE | 9 |
|-------------------------------|--------------|--------------------------------|-------------------------------|----------------|--------|----------|-----------|-----------|
| PROGRAM: GM350L | | | | | | | | |
| CITY OF CAMARILLO | | | FROM 05/15/2024 TO 06/04/2024 | | | | BANK CODE | *ALL* |
| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | | |
| ACCOUNT # | TRN | DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN | AMOUNT |
| 810-3801-438.34-45 | | 05/17/2024 | DAR-APRIL | 6913 | 023965 | 11/2024 | | 37,658.74 |
| 810-3801-438.61-30 | | 05/17/2024 | DAR-APRIL | 6913 | 023965 | 11/2024 | | 14,568.31 |
| 810-3801-438.34-41 | | 05/17/2024 | FIXED ROUTE-APR | 6914 | 023965 | 11/2024 | | 20,910.77 |
| 810-3801-438.61-30 | | 05/17/2024 | FIXED ROUTE-APR | 6914 | 023965 | 11/2024 | | 2,674.40 |
| 810-0000-348.58-23 | | 05/21/2024 | TROLLEY-APRIL | 6915 | | 11/2024 | | 951.86- |
| 810-0000-348.58-01 | | 05/21/2024 | DAR-APRIL | 6913 | | 11/2024 | | 5,724.00- |
| 810-0000-348.58-01 | | 05/21/2024 | FIXED ROUTE-APRIL | 6914 | | 11/2024 | | 81.99- |
| 05/21/2024 | 189402 | ROTARY CLUB OF CAMARILLO | 13116 | | | | | 108.00 |
| 101-2101-421.69-01 | | 05/20/2024 | APR CLUB DUES-PD | 3739 | | 11/2024 | | 108.00 |
| 05/21/2024 | 189403 | SAGE ENERGY CONSULTING | 12895 | | | | | 5,938.75 |
| 410-8610-486.92-21 | | 05/17/2024 | STNDBY PWR DSGN TO 4/27 | 000000386626 | 023293 | 11/2024 | | 3,563.25 |
| 863-8710-487.92-21 | | 05/17/2024 | STNDBY PWR DSGN TO 4/27 | 000000386626 | 023293 | 11/2024 | | 890.81 |
| 873-8810-488.92-21 | | 05/17/2024 | STNDBY PWR DSGN TO 4/27 | 000000386626 | 023293 | 11/2024 | | 1,484.69 |
| 05/21/2024 | 189404 | SAVE OUR KIDS MUSIC | 10404 | | | | | 5,823.00 |
| 101-4500-441.45-00 | | 05/21/2024 | 23/24 COMMUNITY SVC GRANT | 20240509-SAVE | | 11/2024 | | 5,823.00 |
| 05/21/2024 | 189405 | SECTRAN SECURITY INC | 9953 | | | | | 605.00 |
| 900-1980-419.69-23 | | 05/17/2024 | ARMORED PICKUPS-APRIL | 24050578 | 023507 | 11/2024 | | 605.00 |
| 05/21/2024 | 189406 | SITEONE LANDSCAPE SUPPLY LLC | 11119 | | | | | 934.53 |
| 221-3311-433.61-01 | | 05/20/2024 | CONTROLLER ENCLOSURE-ST | 140298335-001 | | 11/2024 | | 934.53 |
| 05/21/2024 | 189407 | SMART SOURCE OF CALIFORNIA LLC | 11423 | | | | | 202.16 |
| 101-1601-418.61-06 | | 05/20/2024 | BUSINESS CARDS-HR | 1613635 | | 11/2024 | | 92.33 |
| 101-3101-431.61-06 | | 05/20/2024 | BUSINESS CARDS-HEREDIA | 1614093 | | 11/2024 | | 55.04 |
| 101-3101-431.61-06 | | 05/20/2024 | BUSINESS CARDS-MALLICK | 1612586 | | 11/2024 | | 54.79 |
| 05/21/2024 | 189408 | SOUTHERN CALIF EDISON | 589 | | | | | 47,188.42 |
| 860-3670-436.60-01 | | 05/20/2024 | WATER PUMPING STATIONS | 491666-APR2024 | | 11/2024 | | 23,181.78 |
| 860-3620-436.60-01 | | 05/20/2024 | WATER PUMPING STATIONS | 491666-APR2024 | | 11/2024 | | 16,636.53 |
| 860-3620-436.60-01 | | 05/20/2024 | EUBANKS/WILLIS | 224765-APR2024 | | 11/2024 | | 3,872.09 |
| 810-3805-438.60-01 | | 05/20/2024 | METROLINK | 451537-APR2024 | | 11/2024 | | 3,498.02 |
| 05/21/2024 | 189409 | SPARKLETTS | 8610 | | | | | 374.65 |
| 871-3740-437.61-01 | | 05/20/2024 | 150 HOWARD RD TO 5/11 | 7733088 051124 | | 11/2024 | | 374.65 |
| 05/21/2024 | 189410 | SPIESS CONSTRUCTION CO., INC. | 4611 | | | | | 45,980.00 |
| 873-8816-488.92-41 | | 05/17/2024 | SS-5078 TO 4/30 | EST04-SS5078 | 023869 | 11/2024 | | 45,980.00 |
| 05/21/2024 | 189411 | TORO ENTERPRISES INC | 11373 | | | | | 54,522.00 |
| 863-8710-487.92-21 | | 05/17/2024 | WT-5149 TO 3/31 | 17694 | 024203 | 11/2024 | | 54,522.00 |
| 05/21/2024 | 189412 | UNDERGROUND SERVICE ALERT | 638 | | | | | 324.58 |
| 871-3701-437.32-01 | | 05/20/2024 | STATE REG FEE-APR | 23-2425313 | | 11/2024 | | 32.17 |
| 860-3601-436.32-01 | | 05/20/2024 | STATE REG FEE-APR | 23-2425313 | | 11/2024 | | 32.16 |
| 860-3601-436.32-01 | | 05/20/2024 | UG SERVICE TICKETS-APR | 420240092 | | 11/2024 | | 130.12 |
| 871-3701-437.32-01 | | 05/20/2024 | UG SERVICE TICKETS-APR | 420240092 | | 11/2024 | | 130.13 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | CHECK AMOUNT |
|--------------------|-----------------|---------------------------|---------------|---------|---------|----------|-----------------|
| ACCOUNT # | TRN | DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN AMOUNT |
| 05/21/2024 | * 189416 | US BANK | 12257 | | | | 32,263.06 |
| 871-3701-437.69-01 | 05/21/2024 | CWEA E&I-2 RNL-PARR | STMTS-APR2024 | | 11/2024 | | 103.00 |
| 101-3101-431.59-01 | 05/21/2024 | MMASC-PIZANO & J HEREDIA | STMTS-APR2024 | | 11/2024 | | 70.00 |
| 101-3101-431.59-01 | 05/21/2024 | AWA SEMINAR-LIPPINCOTT | STMTS-APR2024 | | 11/2024 | | 310.00 |
| 101-3101-431.69-01 | 05/21/2024 | ISI MMBR RNWL-YIM | STMTS-APR2024 | | 11/2024 | | 50.00 |
| 871-3701-437.69-01 | 05/21/2024 | CA WEA DUES-MATSUOKA | STMTS-APR2024 | | 11/2024 | | 361.00 |
| 860-3640-436.61-01 | 05/21/2024 | OT CREW-EXP | STMTS-APR2024 | | 11/2024 | | 52.72 |
| 220-3310-433.69-01 | 05/21/2024 | ISA MMBR DUES-SOTA | STMTS-APR2024 | | 11/2024 | | 120.00 |
| 101-5753-468.36-03 | 05/21/2024 | CAPACITOR FOR ROLL UP-LB | STMTS-APR2024 | | 11/2024 | | 145.58 |
| 101-5753-468.36-03 | 05/21/2024 | POLE BASE CVRS-LIB | STMTS-APR2024 | | 11/2024 | | 848.82 |
| 101-1501-415.59-01 | 05/21/2024 | NIGP-REG-J JOHNSON | STMTS-APR2024 | | 11/2024 | | 356.00 |
| 101-1501-415.69-01 | 05/21/2024 | NIGP-MMBR DUES-JOHNSON | STMTS-APR2024 | | 11/2024 | | 95.00 |
| 101-4341-446.32-01 | 05/21/2024 | HLT VCHER PRGM-BELLACAPRI | STMTS-APR2024 | | 11/2024 | | 1,130.00 |
| 101-4341-446.32-01 | 05/21/2024 | HLT VCHER PRGM-BELLACAPRI | STMTS-APR2024 | | 11/2024 | | 988.75 |
| 101-4341-446.32-01 | 05/21/2024 | HLT VCHER PRGM-BELLACAPRI | STMTS-APR2024 | | 11/2024 | | 706.25 |
| 101-4341-446.32-01 | 05/21/2024 | HLT VCHER PRGM-BELLACAPRI | STMTS-APR2024 | | 11/2024 | | 282.50 |
| 101-1401-414.61-01 | 05/21/2024 | STAFF MTG-CMO-EXP | STMTS-APR2024 | | 11/2024 | | 109.97 |
| 101-1401-414.59-01 | 05/21/2024 | LCC HOTEL-C NICHOLS | STMTS-APR2024 | | 11/2024 | | 266.09 |
| 101-1401-414.59-01 | 05/21/2024 | LCC HOTEL-G RAMIREZ | STMTS-APR2024 | | 11/2024 | | 289.33 |
| 101-1401-414.61-01 | 05/21/2024 | LCC EXP-G RAMIREZ | STMTS-APR2024 | | 11/2024 | | 16.00 |
| 101-1101-411.59-01 | 05/21/2024 | LCC HOTEL-D TENNESSEN | STMTS-APR2024 | | 11/2024 | | 305.72 |
| 101-1101-411.59-01 | 05/21/2024 | LCC HOTEL-M BRAVO | STMTS-APR2024 | | 11/2024 | | 305.72 |
| 101-1401-414.61-01 | 05/21/2024 | LCC EXP-C NICHOLS | STMTS-APR2024 | | 11/2024 | | 8.00 |
| 871-3701-437.69-01 | 05/21/2024 | WEA ANNUAL DUES-MAPLE | STMTS-APR2024 | | 11/2024 | | 361.00 |
| 101-1101-411.61-23 | 05/21/2024 | GT WL FLOWRS-T MEDINA | STMTS-APR2024 | | 11/2024 | | 74.97 |
| 101-1101-411.59-01 | 05/21/2024 | 4/10 COUNCIL MTG EXP | STMTS-APR2024 | | 11/2024 | | 475.64 |
| 101-1201-412.69-02 | 05/21/2024 | VC STAR SUB-CLERK | STMTS-APR2024 | | 11/2024 | | 19.99 |
| 101-1101-411.59-01 | 05/21/2024 | 4/24 COUNCIL MTG EXP | STMTS-APR2024 | | 11/2024 | | 363.51 |
| 101-1101-411.59-01 | 05/21/2024 | 4/24 COUNCIL MTG EXP | STMTS-APR2024 | | 11/2024 | | 9.00 |
| 101-1201-412.32-01 | 05/21/2024 | 4/30 RCRDS CLN UP-EXP | STMTS-APR2024 | | 11/2024 | | 15.96 |
| 101-1201-412.32-01 | 05/21/2024 | 4/30 RCRDS CLN UP-EXP | STMTS-APR2024 | | 11/2024 | | 210.12 |
| 101-1201-412.32-01 | 05/21/2024 | 4/30 RCRDS CLN UP-EXP | STMTS-APR2024 | | 11/2024 | | 209.41 |
| 101-1101-411.59-01 | 05/21/2024 | COUNCIL MTG EXP | STMTS-APR2024 | | 11/2024 | | 27.00 |
| 101-1601-418.61-23 | 05/21/2024 | ADMN PRF DY-EXP | STMTS-APR2024 | | 11/2024 | | 85.80 |
| 871-3701-437.61-01 | 05/21/2024 | WTR RCL PLNT WRKSHP-EXP | STMTS-APR2024 | | 11/2024 | | 129.82 |
| 871-3701-437.61-01 | 05/21/2024 | WTR RCL PLNT WRKSHP-EXP | STMTS-APR2024 | | 11/2024 | | 99.99 |
| 871-3701-437.61-01 | 05/21/2024 | WTR RCL PLNT WRKSHP-EXP | STMTS-APR2024 | | 11/2024 | | 119.98 |
| 101-1401-414.59-01 | 05/21/2024 | LCC PARKING-G RAMIREZ | STMTS-APR2024 | | 11/2024 | | 74.99 |
| 101-1101-411.59-01 | 05/21/2024 | WVCBA REG-KILDEE | STMTS-APR2024 | | 11/2024 | | 50.00 |
| 101-1401-414.59-01 | 05/21/2024 | LCC-FLIGHT-G RAMIREZ | STMTS-APR2024 | | 11/2024 | | 85.00 |
| 101-1401-414.61-01 | 05/21/2024 | ADMN RT GRP MTG-EXP | STMTS-APR2024 | | 11/2024 | | 100.32 |
| 101-1401-414.59-01 | 05/21/2024 | LCC PRKNG REFUNDED | STMTS-APR2024 | | 11/2024 | | 74.99- |
| 101-6501-465.59-01 | 05/21/2024 | WVCBA REG-WINKLER | STMTS-APR2024 | | 11/2024 | | 45.00 |
| 101-1401-414.61-01 | 05/21/2024 | 4/23 STAFF MTG EXP-CMO | STMTS-APR2024 | | 11/2024 | | 134.04 |
| 101-1101-411.69-01 | 05/21/2024 | ICLOUD STORAGE-BRAVO | STMTS-APR2024 | | 11/2024 | | .99 |
| 101-1101-411.69-01 | 05/21/2024 | VC STAR SUB-COUNCIL | STMTS-APR2024 | | 11/2024 | | 9.99 |
| 101-1101-411.69-01 | 05/21/2024 | VC STAR SUB-COUNCIL | STMTS-APR2024 | | 11/2024 | | 9.99 |
| 101-1101-411.69-01 | 05/21/2024 | VC STAR SUB-COUNCIL | STMTS-APR2024 | | 11/2024 | | 9.99 |
| 101-1101-411.69-01 | 05/21/2024 | VC STAR SUB-COUNCIL | STMTS-APR2024 | | 11/2024 | | 9.99 |

*Checks 189413 - 189415 are overflow voids.

| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | CHECK AMOUNT |
|--------------------|-----------------|-------------|-------------------------|---------------|------|----------|-----------------|
| ACCOUNT # | TRN | DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN AMOUNT |
| 101-1101-411.69-01 | | 05/21/2024 | VC STAR SUB-COUNCIL | STMTS-APR2024 | | 11/2024 | 9.99 |
| 101-1401-414.69-01 | | 05/21/2024 | VC STAR SUB-CMO | STMTS-APR2024 | | 11/2024 | 9.99 |
| 860-3601-436.59-01 | | 05/21/2024 | ACWA FLIGHT-KILDEE | STMTS-APR2024 | | 11/2024 | 731.96 |
| 860-3601-436.59-01 | | 05/21/2024 | ACWA FLIGHT-TREMBLEY | STMTS-APR2024 | | 11/2024 | 250.00 |
| 101-5750-419.36-03 | | 05/21/2024 | SUPPLIES-CITY HALL | STMTS-APR2024 | | 11/2024 | 713.30 |
| 101-5753-468.36-03 | | 05/21/2024 | SUPPLIES-LIBRARY | STMTS-APR2024 | | 11/2024 | 440.16 |
| 101-5751-432.36-03 | | 05/21/2024 | SUPPLIES-CORP YARD | STMTS-APR2024 | | 11/2024 | 632.24 |
| 815-4001-449.36-03 | | 05/21/2024 | SUPPLIES-RANCH HOUSE | STMTS-APR2024 | | 11/2024 | 440.16 |
| 871-3701-437.59-01 | | 05/21/2024 | CWEA-PARKING-CARTER | STMTS-APR2024 | | 11/2024 | 120.00 |
| 871-3701-437.59-01 | | 05/21/2024 | CWEA-HOTEL-DASS | STMTS-APR2024 | | 11/2024 | 1,065.32 |
| 871-3701-437.59-01 | | 05/21/2024 | CWEA-HOTEL-ANGUIANO | STMTS-APR2024 | | 11/2024 | 1,065.32 |
| 871-3701-437.59-01 | | 05/21/2024 | CWEA-HOTEL-CARTER | STMTS-APR2024 | | 11/2024 | 1,245.32 |
| 871-3701-437.59-01 | | 05/21/2024 | CWEA RNTL CAR-CARTER | STMTS-APR2024 | | 11/2024 | 429.72 |
| 871-3701-437.69-01 | | 05/21/2024 | WEA MMBR DUES-CARTER | STMTS-APR2024 | | 11/2024 | 296.00 |
| 871-3701-437.69-01 | | 05/21/2024 | WEA MMBR DUES-KANG | STMTS-APR2024 | | 11/2024 | 361.00 |
| 101-2101-421.61-01 | | 05/21/2024 | CUSTOM STMP-PD | STMTS-APR2024 | | 11/2024 | 23.19 |
| 101-2101-421.69-02 | | 05/21/2024 | SQUAREUP SUB-MAY | STMTS-APR2024 | | 11/2024 | 35.00 |
| 101-2101-421.59-01 | | 05/21/2024 | SRO COURSE-PD-LATHROP | STMTS-APR2024 | | 11/2024 | 396.00 |
| 860-3601-436.59-01 | | 05/21/2024 | ACWA FLIGHT-NICHOLS | STMTS-APR2024 | | 11/2024 | 89.00 |
| 860-3601-436.59-01 | | 05/21/2024 | ACWA FLIGHT-G RAMIREZ | STMTS-APR2024 | | 11/2024 | 75.01 |
| 860-3601-436.59-01 | | 05/21/2024 | ACWA FLIGHT-G RAMIREZ | STMTS-APR2024 | | 11/2024 | 75.00 |
| 101-1401-414.61-01 | | 05/21/2024 | SUPPLIES-CMO | STMTS-APR2024 | | 11/2024 | 27.86 |
| 860-3601-436.59-01 | | 05/21/2024 | ACWA-LYFT-CMO & CC | STMTS-APR2024 | | 11/2024 | 33.22 |
| 860-3601-436.59-01 | | 05/21/2024 | CLS-CMO&CC EXP | STMTS-APR2024 | | 11/2024 | 208.31 |
| 860-3601-436.59-01 | | 05/21/2024 | CLS-CMO&CC EXP | STMTS-APR2024 | | 11/2024 | 31.77 |
| 860-3601-436.59-01 | | 05/21/2024 | CLS-CMO&CC EXP | STMTS-APR2024 | | 11/2024 | 85.88 |
| 860-3601-436.59-01 | | 05/21/2024 | CLS-CMO&CC EXP | STMTS-APR2024 | | 11/2024 | 86.04 |
| 101-1401-414.59-01 | | 05/21/2024 | LS&FS REG-G RAMIREZ | STMTS-APR2024 | | 11/2024 | 40.00 |
| 101-1401-414.69-01 | | 05/21/2024 | ICMA-MBR DUES-A RAMIREZ | STMTS-APR2024 | | 11/2024 | 200.00 |
| 860-3601-436.59-01 | | 05/21/2024 | ACWA-FLIGHT-D TENNESSEN | STMTS-APR2024 | | 11/2024 | 587.95 |
| 101-4340-446.32-01 | | 05/21/2024 | HMLSS STORAGE-MAY | STMTS-APR2024 | | 11/2024 | 199.00 |
| 101-3101-431.69-01 | | 05/21/2024 | ISI MMBR RNWL-GRUBB | STMTS-APR2024 | | 11/2024 | 50.00 |
| 101-3101-431.59-01 | | 05/21/2024 | LCC-FLIGHT-GRUBB | STMTS-APR2024 | | 11/2024 | 79.00 |
| 101-3101-431.59-01 | | 05/21/2024 | APWA REG-PW | STMTS-APR2024 | | 11/2024 | 180.00 |
| 101-3130-431.59-01 | | 05/21/2024 | APWA REG-R GALLEGOS | STMTS-APR2024 | | 11/2024 | 45.00 |
| 860-3601-436.59-01 | | 05/21/2024 | APWA REG-PW | STMTS-APR2024 | | 11/2024 | 90.00 |
| 510-5110-451.59-01 | | 05/21/2024 | 5/6 TRNING-HR-EXP | STMTS-APR2024 | | 11/2024 | 193.61 |
| 101-1410-414.59-01 | | 05/21/2024 | MMASC REG-GUTIERREZ | STMTS-APR2024 | | 11/2024 | 35.00 |
| 101-1701-417.69-01 | | 05/21/2024 | CP&DR MBRSHP-SANCHEZ | STMTS-APR2024 | | 11/2024 | 238.00 |
| 101-1701-417.59-01 | | 05/21/2024 | CP&DR REG-SANCHEZ | STMTS-APR2024 | | 11/2024 | 29.00 |
| 101-1701-417.59-01 | | 05/21/2024 | APA CONFR-LEE | STMTS-APR2024 | | 11/2024 | 400.00 |
| 101-1701-417.54-01 | | 05/21/2024 | AD 5/4 & 5/11-CD | STMTS-APR2024 | | 11/2024 | 302.00 |
| 101-1702-422.69-01 | | 05/21/2024 | ICC MMBRSHP-MOE | STMTS-APR2024 | | 11/2024 | 292.00 |
| 101-1601-418.32-52 | | 05/21/2024 | APWA-JOB POSTING | STMTS-APR2024 | | 11/2024 | 375.00 |
| 101-1601-418.32-52 | | 05/21/2024 | BC WTR JBS-JOB POSTING | STMTS-APR2024 | | 11/2024 | 200.00 |
| 101-1601-418.32-52 | | 05/21/2024 | CWEA-JOB POSTING | STMTS-APR2024 | | 11/2024 | 315.00 |
| 101-1601-418.61-01 | | 05/21/2024 | ID ANNL SUB-HR | STMTS-APR2024 | | 11/2024 | 239.88 |
| 101-1601-418.61-23 | | 05/21/2024 | WELCOME EXP-HR | STMTS-APR2024 | | 11/2024 | 15.00 |
| 101-1601-418.61-23 | | 05/21/2024 | ADM PRF DAY EXP-HR | STMTS-APR2024 | | 11/2024 | 105.00 |
| 510-5110-451.59-01 | | 05/21/2024 | 4/23 TRNING EXP-HR | STMTS-APR2024 | | 11/2024 | 110.63 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | CHECK AMOUNT |
|--------------------|-----------------|--------------------------------|---------------------------|---------------|------|----------|-----------------|
| ACCOUNT # | TRN | DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN AMOUNT |
| 101-1601-418.61-23 | 05/21/2024 | | ADM PRF DAY EXP-HR | STMTS-APR2024 | | 11/2024 | 89.86 |
| 510-5110-451.59-01 | 05/21/2024 | | 4/24 TRNING EXP-HR | STMTS-APR2024 | | 11/2024 | 259.92 |
| 510-5110-451.59-01 | 05/21/2024 | | 4/24 TRNING EXP-HR | STMTS-APR2024 | | 11/2024 | 20.32 |
| 510-5110-451.59-01 | 05/21/2024 | | 4/24 TRNING EXP-HR | STMTS-APR2024 | | 11/2024 | 22.47 |
| 101-1601-418.32-52 | 05/21/2024 | | 4/29 ORL BRD EXP-HR | STMTS-APR2024 | | 11/2024 | 25.00 |
| 101-1601-418.32-52 | 05/21/2024 | | 4/29 ORL BRD EXP-HR | STMTS-APR2024 | | 11/2024 | 15.00 |
| 101-1201-412.32-01 | 05/21/2024 | | ACCESS INVS-CITY CLERK | STMTS-APR2024 | | 11/2024 | 2,453.67 |
| 101-4341-446.32-01 | 05/21/2024 | | HLT VCHER PRGM-BELLACAPRI | STMTS-APR2024 | | 11/2024 | 3,227.28 |
| 101-4341-446.32-01 | 05/21/2024 | | HLT VCHER PRGM-REFUND | STMTS-APR2024 | | 11/2024 | 2,996.76- |
| 101-1401-414.59-01 | 05/21/2024 | | MMASC REG-TORRES | STMTS-APR2024 | | 11/2024 | 25.00 |
| 101-1401-414.61-01 | 05/21/2024 | | 4/23 STAFF MTG EXP-CMO | STMTS-APR2024 | | 11/2024 | 41.12 |
| 101-1401-414.61-01 | 05/21/2024 | | 4/22 STAFF MTG EXP-CMO | STMTS-APR2024 | | 11/2024 | 44.40 |
| 101-6501-465.59-01 | 05/21/2024 | | ICMA REG-WINKLER | STMTS-APR2024 | | 11/2024 | 480.00 |
| 101-1201-412.59-01 | 05/21/2024 | | ICMA REG-WEAL | STMTS-APR2024 | | 11/2024 | 480.00 |
| 101-1701-417.59-01 | 05/21/2024 | | ICMA REG-SANCHEZ | STMTS-APR2024 | | 11/2024 | 480.00 |
| 530-5330-453.59-01 | 05/21/2024 | | ICMA REG-IS VARIOUS | STMTS-APR2024 | | 11/2024 | 1,440.00 |
| 101-3101-431.59-01 | 05/21/2024 | | ICMA REG-KROES/YIM | STMTS-APR2024 | | 11/2024 | 960.00 |
| 101-3130-431.59-01 | 05/21/2024 | | ICMA REG-GALLEGOS/STRSR | STMTS-APR2024 | | 11/2024 | 960.00 |
| 101-1401-414.59-01 | 05/21/2024 | | ICMA REG-CMO VARIOUS | STMTS-APR2024 | | 11/2024 | 1,360.00 |
| 05/21/2024 | 189417 | VENTURA COUNTY LODGING ASSOCIA | 11548 | | | | 59,223.96 |
| 611-7611-416.69-66 | 05/20/2024 | | TBID ASSESSMENT-MAR | 20240510-VCLA | | 11/2024 | 59,822.18 |
| 101-0000-371.80-10 | 05/20/2024 | | TBID ASSESSMENT-MAR | 20240510-VCLA | | 11/2024 | 598.22- |
| 05/21/2024 | *189418 | VENTURA COUNTY SHERIFF'S DEPT | 190 | | | | .00 |
| 101-2101-421.33-01 | 05/20/2024 | | ADMINISTRATION-APR | 24-18700 | | 11/2024 | 57,897.75 |
| 101-2101-421.33-11 | 05/20/2024 | | PATROL-APR | 24-18700 | | 11/2024 | 674,146.90 |
| 101-2101-421.33-15 | 05/20/2024 | | TRAFFIC-APR | 24-18700 | | 11/2024 | 196,461.96 |
| 101-2101-421.33-21 | 05/20/2024 | | INVS SVCS-APR | 24-18700 | | 11/2024 | 131,598.54 |
| 101-2101-421.33-31 | 05/20/2024 | | SPC ENF DETAIL-APR | 24-18700 | | 11/2024 | 159,366.56 |
| 101-2101-421.33-41 | 05/20/2024 | | COMM REL UNIT-APR | 24-18700 | | 11/2024 | 171,066.68 |
| 101-2101-421.33-51 | 05/20/2024 | | UNDESIGNATED OT-APR | 24-18700 | | 11/2024 | 7,956.61 |
| 101-2101-421.33-52 | 05/20/2024 | | SPEC EVENT OT-APR | 24-18700 | | 11/2024 | 5,259.13 |
| 101-0000-342.52-01 | 05/20/2024 | | SPEC EVENT OT REIM-APR | 24-18700 | | 11/2024 | 1,891.33 |
| 101-4500-469.46-46 | 05/20/2024 | | SPEC EVENT OT WINGS-APR | 24-18700 | | 11/2024 | 259.98 |
| 101-2101-421.33-53 | 05/20/2024 | | COURT OT-APR | 24-18700 | | 11/2024 | 4,355.12 |
| 101-2101-421.33-71 | 05/20/2024 | | VEH MAINT-APR | 24-18700 | | 11/2024 | 50,463.94 |
| 101-2101-421.33-72 | 05/20/2024 | | FUEL-APR | 24-18700 | | 11/2024 | 19,213.45 |
| 101-2101-421.32-01 | 05/20/2024 | | BODY CAMERA DATA-APR | 24-18700 | | 11/2024 | 7,069.05 |
| 101-2101-421.33-73 | 05/20/2024 | | MOBILE DATA TERMINALS-APR | 24-18700 | | 11/2024 | 1,877.52 |
| 101-2101-421.33-01 | 05/22/2024 | | ADMINISTRATION-APR | 24-18700 | | 11/2024 | 57,897.75- |
| 101-2101-421.33-11 | 05/22/2024 | | PATROL-APR | 24-18700 | | 11/2024 | 674,146.90- |
| 101-2101-421.33-15 | 05/22/2024 | | TRAFFIC-APR | 24-18700 | | 11/2024 | 196,461.96- |
| 101-2101-421.33-21 | 05/22/2024 | | INVS SVCS-APR | 24-18700 | | 11/2024 | 131,598.54- |
| 101-2101-421.33-31 | 05/22/2024 | | SPC ENF DETAIL-APR | 24-18700 | | 11/2024 | 159,366.56- |
| 101-2101-421.33-41 | 05/22/2024 | | COMM REL UNIT-APR | 24-18700 | | 11/2024 | 171,066.68- |
| 101-2101-421.33-51 | 05/22/2024 | | UNDESIGNATED OT-APR | 24-18700 | | 11/2024 | 7,956.61- |
| 101-2101-421.33-52 | 05/22/2024 | | SPEC EVENT OT-APR | 24-18700 | | 11/2024 | 5,259.13- |
| 101-0000-342.52-01 | 05/22/2024 | | SPEC EVENT OT REIM-APR | 24-18700 | | 11/2024 | 1,891.33- |
| 101-4500-469.46-46 | 05/22/2024 | | SPEC EVENT OT WINGS-APR | 24-18700 | | 11/2024 | 259.98- |

*Check 189418 is void.

| PREPARED 06/04/2024, 10:22:06 | | | A/P CHECKS BY PERIOD AND YEAR | | | | PAGE | 13 |
|-------------------------------|--------------|-------------------------------|-------------------------------|----------------|--------|----------|-----------|--------------|
| PROGRAM: GM350L | | | | | | | | |
| CITY OF CAMARILLO | | | FROM 05/15/2024 TO 06/04/2024 | | | | BANK CODE | *ALL* |
| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | | CHECK AMOUNT |
| ACCOUNT # | TRN | DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN | AMOUNT |
| 101-2101-421.33-53 | | 05/22/2024 | COURT OT-APR | 24-18700 | | 11/2024 | | 4,355.12- |
| 101-2101-421.33-71 | | 05/22/2024 | VEH MAINT-APR | 24-18700 | | 11/2024 | | 50,463.94- |
| 101-2101-421.33-72 | | 05/22/2024 | FUEL-APR | 24-18700 | | 11/2024 | | 19,213.45- |
| 101-2101-421.32-01 | | 05/22/2024 | BODY CAMERA DATA-APR | 24-18700 | | 11/2024 | | 7,069.05- |
| 101-2101-421.33-73 | | 05/22/2024 | MOBILE DATA TERMINALS-APR | 24-18700 | | 11/2024 | | 1,877.52- |
| 05/21/2024 | 189419 | VERONICA TAM ASSOCIATES | 10497 | | | | | 5,565.00 |
| 280-4405-444.73-51 | | 05/17/2024 | JAN-CONSULTING | 3387 | 023921 | 11/2024 | | 1,050.00 |
| 280-4401-444.70-01 | | 05/17/2024 | GRANT ADMIN SVCS TO 1/24 | 3388 | 023921 | 11/2024 | | 4,515.00 |
| 05/21/2024 | 189420 | WECK LABORATORIES INC | 10838 | | | | | 9,123.00 |
| 860-3610-436.34-01 | | 05/17/2024 | 4/16 WATER ANALYSIS | W4E0383 | 023652 | 11/2024 | | 2,292.00 |
| 860-3610-436.34-01 | | 05/17/2024 | 3/26 WATER ANALYSIS | W4E0384 | 023652 | 11/2024 | | 2,437.00 |
| 860-3610-436.34-01 | | 05/17/2024 | 4/23 WATER ANALYSIS | W4E0385 | 023652 | 11/2024 | | 2,558.00 |
| 871-3740-437.34-01 | | 05/17/2024 | 4/17 CHEMICAL ANALYSIS | W4E0122 | 023938 | 11/2024 | | 378.00 |
| 871-3740-437.34-01 | | 05/17/2024 | 4/16 CHEMICAL ANALYSIS | W4E0800 | 023938 | 11/2024 | | 1,458.00 |
| 05/21/2024 | 189421 | WILLDAN ENGINEERING | 702 | | | | | 7,588.50 |
| 101-3101-431.32-14 | | 05/17/2024 | LD PLAN CHECKS TO 1/26 | 00338707 | 023974 | 11/2024 | | 7,588.50 |
| 05/21/2024 | 189422 | X-TECH SYSTEMS | 6815 | | | | | 1,741.78 |
| 530-5330-453.36-01 | | 05/17/2024 | COPIES TO 4/27 | 466653 | 023730 | 11/2024 | | 1,741.78 |
| 05/28/2024 | 189423 | ACCO ENGINEERED SYSTEMS | 12417 | | | | | 10,976.00 |
| 871-8410-484.91-11 | | 05/24/2024 | SEWAGE DUCT CLEANING | 20537513 | 023092 | 11/2024 | | 10,976.00 |
| 05/28/2024 | 189424 | AMAZON CAPITAL SERVICES INC. | 12714 | | | | | 3,353.22 |
| 530-5334-453.61-16 | | 05/28/2024 | WRLSS MICRPHN SYSTM-IS | 1MTX-DYPY-R3P3 | 023950 | 11/2024 | | 588.80 |
| 871-3730-437.61-01 | | 05/28/2024 | SUPPLIES-SANI | 1NRR-PLMP-LTKF | 023950 | 11/2024 | | 27.77 |
| 101-1410-414.69-22 | | 05/28/2024 | SUPPLIES-CMO | 1WL9-4KQF-49H6 | 023950 | 11/2024 | | 147.98 |
| 871-3740-437.61-64 | | 05/28/2024 | CITRIC ACID-SANI | 1W4L-K9HW-CYKY | 023950 | 11/2024 | | 1,111.50 |
| 101-5753-468.36-01 | | 05/28/2024 | TABLETOP-LIBRARY | 1Y3Q-FFF7-QHXP | 023950 | 11/2024 | | 99.42 |
| 871-3740-437.61-64 | | 05/28/2024 | SUPPLIES-SANI | 1Y6J-73D7-MLN7 | 023950 | 11/2024 | | 1,235.76 |
| 101-5750-419.61-01 | | 05/28/2024 | SUPPLIES-CITY HALL | 11J4-VHWW-NFFX | 023950 | 11/2024 | | 18.18 |
| 860-3670-436.61-01 | | 05/28/2024 | SUPPLIES-PW | 16PJ-FPNC-3T9W | 023950 | 11/2024 | | 123.81 |
| 05/28/2024 | 189425 | ANDREW PELTER | 8888888 | | | | | 436.56 |
| 860-0000-224.03-00 | | 05/28/2024 | OVERPAYMENT REFUND | 000088339 | | 11/2024 | | 436.56 |
| 05/28/2024 | 189426 | AQUA-AEROBIC SYSTEMS INC | 11100 | | | | | 2,799.83 |
| 871-3740-437.61-64 | | 05/28/2024 | TORSION SPRING-SANI | 1041907 | | 11/2024 | | 2,799.83 |
| 05/28/2024 | 189427 | AQUA-METRIC SALES COMPANY | 6008 | | | | | 7,292.06 |
| 860-3605-436.61-71 | | 05/24/2024 | 4" METERS-WATER | INV0099895 | 024114 | 11/2024 | | 7,292.06 |
| 05/28/2024 | 189428 | AQUATIC INFORMATICS INC | 12923 | | | | | 1,187.50 |
| 871-3740-437.35-74 | | 05/24/2024 | RIO SUBSCRIPTION-SANI | 108881 | 024204 | 11/2024 | | 1,187.50 |
| 05/28/2024 | 189429 | ATKINSON,ANDELSON,LOYA,RUUD & | 11603 | | | | | 756.00 |
| 101-1601-418.32-06 | | 05/28/2024 | APRIL 2024 LEGAL SERVICES | 714015 | | 11/2024 | | 756.00 |

| PREPARED 06/04/2024, 10:22:06 | | | A/P CHECKS BY PERIOD AND YEAR | | | | PAGE | 14 |
|-------------------------------|--------------|--------------------------------|-------------------------------|---------------|--------|----------|-----------|--------------|
| PROGRAM: GM350L | | | | | | | | |
| CITY OF CAMARILLO | | | FROM 05/15/2024 TO 06/04/2024 | | | | BANK CODE | *ALL* |
| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | | CHECK AMOUNT |
| ACCOUNT # | TRN | DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN | AMOUNT |
| 05/28/2024 | 189430 | B & B DO IT CENTER | 1718 | | | | | 92.14 |
| 101-5753-468.36-03 | | 05/28/2024 | PLUG-LIBRARY | 334735 | 024026 | 11/2024 | | 8.03 |
| 101-5753-468.36-03 | | 05/28/2024 | PLUG-LIBRARY | 334736 | 024026 | 11/2024 | | 5.89 |
| 101-3150-431.61-01 | | 05/28/2024 | PAIL-STREETS | 334814 | 024026 | 11/2024 | | 18.63 |
| 101-5751-432.36-03 | | 05/28/2024 | TAP N SEAL-CORP YARD | 334882 | 024026 | 11/2024 | | 15.54 |
| 101-5750-419.36-03 | | 05/28/2024 | TAPE-LIBRARY | 334900 | 024026 | 11/2024 | | 44.05 |
| 05/28/2024 | 189431 | BIG BRAND TIRE & SERVICE | 9753 | | | | | 85.00 |
| 540-5540-455.36-11 | | 05/28/2024 | WHL ALIGNMNT-#2046 SANI | 1005-4745368 | 023928 | 11/2024 | | 85.00 |
| 05/28/2024 | 189432 | BLUECOSMO | 12845 | | | | | 135.91 |
| 101-1450-425.60-61 | | 05/28/2024 | IRIDIUM PLAN TO 5/16-EOC | BU01660672 | | 11/2024 | | 135.91 |
| 05/28/2024 | 189433 | BMW MOTORCYCLES OF | 10249 | | | | | 41.65 |
| 540-5540-455.36-11 | | 05/28/2024 | RPLC HEADLIGHT BULB-PD | 23838 | 023898 | 11/2024 | | 41.65 |
| 05/28/2024 | 189434 | BONDY GROUNDWATER CONSULTING I | 12897 | | | | | 6,370.10 |
| 860-3670-436.32-01 | | 05/24/2024 | HYDROGEOLGIC SVC TO 4/30 | 081-24 | 023366 | 11/2024 | | 6,370.10 |
| 05/28/2024 | 189435 | BURKE, WILLIAMS & SORENSEN LLP | 93 | | | | | 39,804.75 |
| 871-3701-437.32-05 | | 05/28/2024 | CAMSAN RETAINER-MARCH | 320076 | | 11/2024 | | 732.00 |
| 101-1301-413.32-04 | | 05/28/2024 | CITY RETAINER-MARCH | 320074 | | 11/2024 | | 13,000.00 |
| 101-1301-413.32-05 | | 05/28/2024 | ABOVE RETAINER-MARCH | 320075 | | 11/2024 | | 7,793.50 |
| 101-1301-413.32-05 | | 05/28/2024 | POLICE MATTER-MARCH | 320075 | | 11/2024 | | 835.00 |
| 101-1301-413.32-05 | | 05/28/2024 | HOTEL CONF CNTR SITE-MAR | 320075 | | 11/2024 | | 1,952.00 |
| 429-1701-417.69-35 | | 05/28/2024 | STOCK LUMBAR SALE-MARCH | 320075 | | 11/2024 | | 488.00 |
| 101-1301-413.32-05 | | 05/28/2024 | CAMARILLO AIRPORT-MARCH | 320075 | | 11/2024 | | 2,653.50 |
| 101-1301-413.32-05 | | 05/28/2024 | LITIGATION-MARCH | 320075 | | 11/2024 | | 1,159.00 |
| 101-1301-413.32-05 | | 05/28/2024 | 651 CORTE CASTANO-MARCH | 320075 | | 11/2024 | | 3,121.25 |
| 410-8510-485.92-41 | | 05/28/2024 | RASS LIQUID DAMAGES-MARCH | 320075 | | 11/2024 | | 2,775.50 |
| 101-1301-413.32-05 | | 05/28/2024 | VCC VS VCCAMG-MARCH | 320075 | | 11/2024 | | 5,295.00 |
| 05/28/2024 | 189436 | CALIFORNIA CONSERVATION CORPS | 3721 | | | | | 10,527.00 |
| 101-3150-431.35-11 | | 05/24/2024 | CCC INTERNS TO 4/30 | INNU-012191 | 024048 | 11/2024 | | 5,263.50 |
| 220-3310-433.35-74 | | 05/24/2024 | CCC INTERNS TO 4/30 | INNU-012191 | 024048 | 11/2024 | | 5,263.50 |
| 05/28/2024 | 189437 | CAMARILLO ACE HARDWARE | 13067 | | | | | 22.46 |
| 101-5753-468.36-03 | | 05/28/2024 | SUPPLIES-LIBRARY | 148 | 024069 | 11/2024 | | 22.46 |
| 05/28/2024 | 189438 | CAMARILLO ACORN NEWSPAPER | 11039 | | | | | 376.86 |
| 101-1201-412.54-01 | | 05/28/2024 | NPH PROP ADOPT RDMPTN FEE | 11F78988-0005 | | 11/2024 | | 376.86 |
| 05/28/2024 | 189439 | CAMARILLO LAWNMOWER | 10198 | | | | | 250.71 |
| 221-3311-433.61-01 | | 05/28/2024 | SUPPLIES-LANDSCAPE | 5836 | 023993 | 11/2024 | | 250.71 |
| 05/28/2024 | 189440 | CAMROSA WATER DISTRICT | 147 | | | | | 3,665.71 |
| 220-3310-433.60-21 | | 05/28/2024 | PKWY/ST MEDS | STMTS-APR2024 | | 11/2024 | | 461.52 |
| 221-3311-433.60-21 | | 05/28/2024 | MD1A PKWY/ST MEDS | STMTS-APR2024 | | 11/2024 | | 2,149.80 |
| 222-3312-433.60-21 | | 05/28/2024 | WITTENBERG MEDS | STMTS-APR2024 | | 11/2024 | | 157.98 |

| PREPARED 06/04/2024, 10:22:06 | | | A/P CHECKS BY PERIOD AND YEAR | | | | PAGE | 15 |
|-------------------------------|--------------|--------------------------------|-------------------------------|-----------------|--------|----------|-----------|--------------|
| PROGRAM: GM350L | | | | | | | | |
| CITY OF CAMARILLO | | | FROM 05/15/2024 TO 06/04/2024 | | | | BANK CODE | *ALL* |
| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | | CHECK AMOUNT |
| ACCOUNT # | TRN | DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN | AMOUNT |
| 224-3314-433.60-21 | | 05/28/2024 | MISSION OAKS MEDS | STMTS-APR2024 | | 11/2024 | | 413.88 |
| 230-3320-433.60-21 | | 05/28/2024 | ADOLFO GLEN III MEDS | STMTS-APR2024 | | 11/2024 | | 24.06 |
| 231-3319-433.60-21 | | 05/28/2024 | ADOLFO GLEN II MEDS | STMTS-APR2024 | | 11/2024 | | 48.96 |
| 871-3740-437.60-21 | | 05/28/2024 | 150 HOWARD RD | 55-APR2024 | | 11/2024 | | 409.51 |
| 05/28/2024 | 189441 | CANTEEN OF COASTAL CALIFORNIA | 11200 | | | | | 214.69 |
| 101-2101-421.61-01 | | 05/28/2024 | SUPPLIES-PD | I36321 | | 11/2024 | | 132.93 |
| 101-2101-421.61-01 | | 05/28/2024 | SUPPLIES-PD | I36113 | | 11/2024 | | 81.76 |
| 05/28/2024 | 189442 | CENTRALSQUARE TECHNOLOGIES LLC | 12566 | | | | | 90.00 |
| 101-1501-415.32-01 | | 05/28/2024 | PUB ADMIN SVCS-FINANCE | 409363 | | 11/2024 | | 90.00 |
| 05/28/2024 | 189443 | CLEAN HARBORS ENV SERVICES INC | 10623 | | | | | 18,197.67 |
| 805-3510-435.35-19 | | 05/24/2024 | 3/8 & 3/9 HHW PICK UP | 1004991925 | 023620 | 11/2024 | | 16,377.90 |
| 805-3510-435.71-51 | | 05/24/2024 | 3/8 & 3/9 HHW PICK UP | 1004991925 | 023620 | 11/2024 | | 1,819.77 |
| 05/28/2024 | 189444 | CLEANFLEETS.NET LLC | 11202 | | | | | 20.00 |
| 540-5540-455.32-01 | | 05/28/2024 | NOX EXEMPT, EIN-VM | 3003 | | 11/2024 | | 20.00 |
| 05/28/2024 | 189445 | COASTAL EMBROIDERY | 10889 | | | | | 30.04 |
| 101-1501-415.61-06 | | 05/28/2024 | NAME PLATE-FINANCE | 62576 | | 11/2024 | | 15.02 |
| 101-2101-421.61-01 | | 05/28/2024 | NAME PLATE-PD | 62945 | | 11/2024 | | 15.02 |
| 05/28/2024 | 189446 | COASTLINE EQUIPMENT | 5989 | | | | | 131.03 |
| 540-5540-455.61-31 | | 05/28/2024 | HANDLE-#350 SANI | 1130157 | 023984 | 11/2024 | | 131.03 |
| 05/28/2024 | 189447 | COMMANDER POWERED BY PROFORMA | 13033 | | | | | 979.70 |
| 101-1702-422.61-06 | | 05/28/2024 | PARKING CITATION BOOKS | BR69002662A | | 11/2024 | | 979.70 |
| 05/28/2024 | 189448 | COMPLETE PAPERLESS SOLUTIONS L | 13138 | | | | | 36,580.50 |
| 530-5330-453.32-01 | | 05/24/2024 | LASERFICHE SUBSCRIPTION | 4089 | 024200 | 11/2024 | | 36,580.50 |
| 05/28/2024 | 189449 | COUNTY OF VENTURA | 5247 | | | | | 11,318.42 |
| 101-3101-431.32-16 | | 05/28/2024 | SURVEY MAPS-MARCH | 23500-MAR2024 | | 11/2024 | | 5,484.58 |
| 101-3101-431.32-16 | | 05/28/2024 | SURVEY MAPS-APRIL | 23500-MAR2024 | | 11/2024 | | 5,833.84 |
| 05/28/2024 | 189450 | DAVID KLOTZLE | 12244 | | | | | 1,285.01 |
| 860-3601-436.59-01 | | 05/28/2024 | ACWA TRAVEL REIM | 20240523-KLOTZL | | 11/2024 | | 1,285.01 |
| 05/28/2024 | 189451 | DAVID SANDOVAL | 13158 | | | | | 328.92 |
| 220-3310-433.59-01 | | 05/28/2024 | DIVISION USC-TRAVEL REIM | 20240523-SANDOV | | 11/2024 | | 328.92 |
| 05/28/2024 | 189452 | DIENER'S ELECTRIC INC | 230 | | | | | 4,775.00 |
| 860-3620-436.35-74 | | 05/24/2024 | INSTL TWO 30AMP CORDS | 35854 | 024058 | 11/2024 | | 4,775.00 |
| 05/28/2024 | 189453 | DIVISION OF THE STATE ARCHITEC | 11787 | | | | | 802.30 |
| 101-0000-224.05-00 | | 05/28/2024 | JAN-MAR SB1186 FEE | 20240522-DIVISI | | 11/2024 | | 8,023.00 |
| 101-0000-371.80-09 | | 05/28/2024 | JAN-MAR SB1186 FEE | 20240522-DIVISI | | 11/2024 | | 7,220.70 |
| 05/28/2024 | 189454 | DOCUMENT SYSTEMS INC | 12381 | | | | | 3,863.76 |
| 101-1201-412.32-01 | | 05/28/2024 | SCANNING SERVICES-CLERK | IN4137710 | | 11/2024 | | 3,863.76 |

| PREPARED 06/04/2024, 10:22:06 | | | A/P CHECKS BY PERIOD AND YEAR | | | | PAGE | 16 |
|-------------------------------|--------------|--------------------------------|-------------------------------|-----------------|--------|----------|-----------|--------------|
| PROGRAM: GM350L | | | | | | | | |
| CITY OF CAMARILLO | | | FROM 05/15/2024 TO 06/04/2024 | | | | BANK CODE | *ALL* |
| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | | CHECK AMOUNT |
| ACCOUNT # | TRN | DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN | AMOUNT |
| 05/28/2024 | 189455 | DOWNEY BRAND LLP | 8455 | | | | | 24,607.03 |
| 871-3701-437.32-06 | | 05/24/2024 | VTA JDGMT APPEAL TO 4/30 | 600065 | 022995 | 11/2024 | | 11,113.06 |
| 871-3701-437.32-06 | | 05/24/2024 | TOXICITY WRIT TO 4/30 | 600066 | 022995 | 11/2024 | | 13,493.97 |
| 05/28/2024 | 189456 | EMCOR SERVICE | 10728 | | | | | 810.00 |
| 101-5753-468.35-72 | | 05/24/2024 | BOILER REPAIR-LIBRARY | 911012962 | 024139 | 11/2024 | | 810.00 |
| 05/28/2024 | 189457 | GEMINI GROUP LLC | 8030 | | | | | 2,993.00 |
| 860-3604-436.61-06 | | 05/28/2024 | CCR REPORT-WATER | 124-15372 | | 11/2024 | | 2,993.00 |
| 05/28/2024 | 189458 | GRAINGER INC | 306 | | | | | 708.17 |
| 871-3740-437.61-64 | | 05/28/2024 | SUPPLIES-SANI | 9095155561 | 024016 | 11/2024 | | 708.17 |
| 05/28/2024 | 189459 | GREEN MEDIA CREATIONS INC | 12366 | | | | | 7,310.00 |
| 860-3604-436.32-01 | | 05/24/2024 | DAY WTR CNSRV-APR | 1802 | 023069 | 11/2024 | | 5,100.00 |
| 860-3604-436.32-01 | | 05/24/2024 | NIGHT WTR CNSRV-APR | 1802 | 023069 | 11/2024 | | 2,210.00 |
| 05/28/2024 | 189460 | HAMNER JEWELL & ASSOCIATES | 8427 | | | | | 1,365.00 |
| 873-8816-488.92-31 | | 05/24/2024 | METROLINK SEWER TO 3/31 | 203482 | 023665 | 11/2024 | | 1,365.00 |
| 05/28/2024 | 189461 | HARRIS AMERICAN | 12459 | | | | | 1,027.62 |
| 101-5750-419.61-01 | | 05/28/2024 | SUPPLIES-FACILITIES | 2001611-0 | 024084 | 11/2024 | | 1,027.62 |
| 05/28/2024 | 189462 | HOME DEPOT | 12832 | | | | | 239.15 |
| 221-3311-433.61-01 | | 05/28/2024 | DRILL DRIVER-STREETS | 4521309 | 024228 | 11/2024 | | 213.43 |
| 871-3740-437.61-01 | | 05/28/2024 | GASKET-SANI | 6624043 | 024228 | 11/2024 | | 25.72 |
| 05/28/2024 | 189463 | JGK CONSULTING | 12209 | | | | | 3,900.00 |
| 863-8716-487.92-41 | | 05/24/2024 | DESALTER-MAR | 291459.005 | 024112 | 11/2024 | | 1,680.00 |
| 863-8716-487.92-41 | | 05/24/2024 | DESALTER-APR | 291459.006 | 024112 | 11/2024 | | 2,220.00 |
| 05/28/2024 | 189464 | JOSUE ANGUIANO | 12816 | | | | | 1,541.25 |
| 101-1601-418.24-01 | | 05/28/2024 | TUITION REIMBURSEMENT | 20240516-ANGUIA | | 11/2024 | | 1,541.25 |
| 05/28/2024 | 189465 | LABORATORY INSTRUMENT SPECIALI | 10070 | | | | | 353.61 |
| 871-3740-437.61-62 | | 05/28/2024 | FILTER-SANI | 25582 | | 11/2024 | | 353.61 |
| 05/28/2024 | 189466 | LARRY WALKER ASSOCIATES | 8484 | | | | | 11,090.50 |
| 871-3701-437.32-01 | | 05/24/2024 | NPDES PERMIT TO 4/30 | 00370.26-1 | 024129 | 11/2024 | | 11,090.50 |
| 05/28/2024 | 189467 | LAS POSAS COUNTRY CLUB | 393 | | | | | 15,826.49 |
| 101-1101-411.61-23 | | 05/24/2024 | 2024 LAW DAY DINNER | 20240517-LPCC | 024217 | 11/2024 | | 15,826.49 |
| 05/28/2024 | 189468 | LIBRARY SYSTEMS & SERVICES LLC | 11431 | | | | | 51,246.28 |
| 101-4684-468.69-22 | | 05/28/2024 | LIBRARY ZIP BOOK GRNT-APR | INV001171 | | 11/2024 | | 115.55 |
| 101-4684-468.69-22 | | 05/28/2024 | ESL LITERACY GRANT-APR | INV001172 | | 11/2024 | | 4,900.72 |
| 101-4684-468.69-22 | | 05/28/2024 | LITERACY GRANT-APR | INV001173 | | 11/2024 | | 2,645.96 |
| 530-5334-453.32-01 | | 05/24/2024 | IT EQUIPMENT-MAR | INV000991 | 023600 | 11/2024 | | 2,640.00 |
| 530-5334-453.91-31 | | 05/24/2024 | IT EQUIPMENT-MAR | INV000991 | 023600 | 11/2024 | | 6,199.80 |

| PREPARED 06/04/2024, 10:22:06 | | | A/P CHECKS BY PERIOD AND YEAR | | | | PAGE | 17 |
|-------------------------------|--------------|------------------------------|-------------------------------|-----------------|--------|----------|-----------|--------------|
| PROGRAM: GM350L | | | | | | | | |
| CITY OF CAMARILLO | | | FROM 05/15/2024 TO 06/04/2024 | | | | BANK CODE | *ALL* |
| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | | CHECK AMOUNT |
| ACCOUNT # | TRN | DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN | AMOUNT |
| 530-5334-453.91-31 | | 05/24/2024 | IT EQUIPMENT-APR | INV001174 | 023600 | 11/2024 | | 34,744.25 |
| 05/28/2024 | 189469 | MCMASTER-CARR | 1355 | | | | | 2,288.99 |
| 871-3740-437.61-01 | | 05/28/2024 | PVC PIPES-SANI | 26642135 | 024018 | 11/2024 | | 266.30 |
| 871-3740-437.61-64 | | 05/28/2024 | SUPPLIES-SANI | 26838567 | 024018 | 11/2024 | | 2,022.69 |
| 05/28/2024 | 189470 | MONICA HANSON | 13165 | | | | | 2,244.87 |
| 101-1501-415.59-01 | | 05/28/2024 | TRAVEL REIMBURSEMENT | 20240522-HANSON | | 11/2024 | | 2,244.87 |
| 05/28/2024 | 189471 | MOTEL 6 CAMARILLO | 13095 | | | | | 3,640.00 |
| 101-4341-446.32-01 | | 05/28/2024 | MOSSER-HOTEL VOUCHER | 34 | | 11/2024 | | 3,640.00 |
| 05/28/2024 | 189472 | NV5 WEST INC | 11378 | | | | | 11,115.00 |
| 873-8810-488.92-21 | | 05/24/2024 | CSD PLT 3 CNCRT EVAL-FEB | 000000379475 | 024076 | 11/2024 | | 11,115.00 |
| 05/28/2024 | 189473 | ODP BUSINESS SOLUTIONS LLC | 12929 | | | | | 85.31 |
| 871-3701-437.61-01 | | 05/28/2024 | SUPPLIES-SANI | 363476015001 | 023954 | 11/2024 | | 85.31 |
| 05/28/2024 | 189474 | PARKHOUSE TIRE INC | 9598 | | | | | 571.88 |
| 540-5540-455.36-11 | | 05/28/2024 | RPLC TIRES #51B SANI | 4020181204 | 023903 | 11/2024 | | 571.88 |
| 05/28/2024 | 189475 | PIONEER AMERICAS LLC 10728 | 10045 | | | | | 11,812.70 |
| 871-3740-437.61-61 | | 05/24/2024 | SODIUM HYPOCHLORITE-SANI | 900411179 | 023915 | 11/2024 | | 11,812.70 |
| 05/28/2024 | 189476 | PLUMBERS DEPOT INC | 10167 | | | | | 695.02 |
| 871-3730-437.61-16 | | 05/28/2024 | CUES POLE ASSY-SANI | PD-56127 | 024009 | 11/2024 | | 695.02 |
| 05/28/2024 | 189477 | PRUDENTIAL OVERALL SUPPLY | 12427 | | | | | 231.86 |
| 871-3740-437.61-21 | | 05/28/2024 | 5/13 DELIVERY CHARGE-SANI | 172274210 | | 11/2024 | | 10.32 |
| 101-0000-204.84-00 | | 05/28/2024 | 5/13 UNIFORMS-SANI | 172274210 | | 11/2024 | | 148.36 |
| 871-3740-437.35-72 | | 05/24/2024 | 5/13 MATS & TOWELS-SANI | 172274209 | 023968 | 11/2024 | | 73.18 |
| 05/28/2024 | 189478 | PUBLIC RISK MANAGEMENT ASSOC | 10582 | | | | | 425.00 |
| 510-0000-141.41-00 | | 05/28/2024 | 24/25 MEMBER DUES-RM | 11000460-24/25 | | 11/2024 | | 425.00 |
| 05/28/2024 | 189479 | ROTARY CLUB OF CAMARILLO | 13116 | | | | | 108.00 |
| 101-2101-421.69-01 | | 05/28/2024 | MAR CLUB DUES-PD | 3670 | | 11/2024 | | 108.00 |
| 05/28/2024 | 189480 | SAM HILL & SONS, INC. | 10062 | | | | | 29,853.75 |
| 863-8716-487.92-41 | | 05/24/2024 | WT1101 TO 4/30 | EST03-WT1101 | 024172 | 11/2024 | | 29,853.75 |
| 05/28/2024 | 189481 | SATCOM GLOBAL INC | 10693 | | | | | 56.77 |
| 101-2101-421.60-61 | | 05/28/2024 | APRIL SIM CARD FEE-PD | AI05240042 | | 11/2024 | | 56.77 |
| 05/28/2024 | 189482 | SEARLE CREATIVE GROUP | 12664 | | | | | 3,319.31 |
| 101-6501-465.54-01 | | 05/24/2024 | MARKETING SVCS-APR | 24217 | 024102 | 11/2024 | | 3,319.31 |
| 05/28/2024 | 189483 | SOLID WASTE SOLUTIONS | 12784 | | | | | 2,487.50 |
| 805-3510-435.32-01 | | 05/24/2024 | WASTE CONSULTING-APR | 38 | 023604 | 11/2024 | | 2,089.50 |
| 805-3510-435.71-53 | | 05/24/2024 | WASTE CONSULTING-APR | 38 | 023604 | 11/2024 | | 398.00 |

| PREPARED 06/04/2024, 10:22:06 | | | A/P CHECKS BY PERIOD AND YEAR | | | | PAGE | 18 |
|-------------------------------|--------------|--------------------------------|-------------------------------|-----------------|--------|----------|-----------|--------------|
| PROGRAM: GM350L | | | | | | | | |
| CITY OF CAMARILLO | | | FROM 05/15/2024 TO 06/04/2024 | | | | BANK CODE | *ALL* |
| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | | CHECK AMOUNT |
| ACCOUNT # | TRN | DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN | AMOUNT |
| 05/28/2024 | 189484 | SOUTHERN CALIF EDISON | 589 | | | | | 177,860.50 |
| 101-3140-434.60-01 | | 05/28/2024 | 2310 1/2 ANTONIO AVE | 537179-APR2024 | | 11/2024 | | 327.13 |
| 871-3740-437.60-01 | | 05/28/2024 | SANITATION PLANT | 764914-APR2024 | | 11/2024 | | 62,126.15 |
| 860-3670-436.60-01 | | 05/28/2024 | WATER PUMPING STATIONS | 491666-MAY2024 | | 11/2024 | | 37,312.05 |
| 860-3620-436.60-01 | | 05/28/2024 | WATER PUMPING STATIONS | 491666-MAY2024 | | 11/2024 | | 11,636.78 |
| 860-3670-436.60-01 | | 05/28/2024 | DESALTER | 648035-APR2024 | | 11/2024 | | 66,458.39 |
| 05/28/2024 | 189485 | STAPLES BUSINESS ADVANTAGE | 9828 | | | | | 128.68 |
| 101-1201-412.32-01 | | 05/28/2024 | BNKRS BOX-CITY CLERK | 6002140214 | 023955 | 11/2024 | | 128.68 |
| 05/28/2024 | 189486 | SYNAGRO WEST LLC | 12961 | | | | | 1,429.33 |
| 871-3740-437.34-05 | | 05/24/2024 | BIOSOLIDS HAULING-APRIL | 47910 | 023918 | 11/2024 | | 1,429.33 |
| 05/28/2024 | 189487 | T-MOBILE USA | 11569 | | | | | 25.00 |
| 101-2101-421.32-01 | | 05/28/2024 | 1/25 TOWER DUMP | 9562637588 | | 11/2024 | | 25.00 |
| 05/28/2024 | 189488 | TORO ENTERPRISES INC | 11373 | | | | | 204,137.95 |
| 410-8510-485.92-41 | | 05/24/2024 | ST5123 TO 4/30 | EST01-ST5123 | 024223 | 11/2024 | | 204,137.95 |
| 05/28/2024 | 189489 | ULINE INC | 10769 | | | | | 1,664.70 |
| 101-5753-468.36-03 | | 05/28/2024 | TRAING TABLE-LIBRARY | 177522489 | 023956 | 11/2024 | | 982.88 |
| 101-5753-468.36-03 | | 05/28/2024 | TRAING TABLE-LIBRARY | 177591105 | 023956 | 11/2024 | | 681.82 |
| 05/28/2024 | 189490 | UNIVAR SOLUTIONS USA INC. | 12941 | | | | | 9,641.80 |
| 871-3740-437.61-61 | | 05/24/2024 | SODIUM BISULFITE-SANI | 52083798 | 023924 | 11/2024 | | 9,641.80 |
| 05/28/2024 | 189491 | VALERIE ZAVALA-BURCKHARD | 9999999 | | | | | 200.00 |
| 101-1101-411.61-23 | | 05/28/2024 | LAW DAY DINNER REIM | 20240516-VALERI | | 11/2024 | | 200.00 |
| 05/28/2024 | 189492 | VENTURA COUNTY AUTO SUPPLY INC | 12611 | | | | | 1,555.41 |
| 540-5540-455.61-31 | | 05/28/2024 | BATTERY-#2048 SANI | 831237 | 023906 | 11/2024 | | 166.28 |
| 540-5540-455.61-31 | | 05/28/2024 | STOCK PARTS-VM | 831954 | 023906 | 11/2024 | | 823.39 |
| 540-5540-455.61-31 | | 05/28/2024 | TRAILER COUPLER-3384 LSCP | 832264 | 023906 | 11/2024 | | 137.13 |
| 540-5540-455.61-31 | | 05/28/2024 | REAR BRK PDS-#3072 STRTS | 832265 | 023906 | 11/2024 | | 78.38 |
| 540-5540-455.61-31 | | 05/28/2024 | FRNT BRK PDS-#3378 STREET | 832509 | 023906 | 11/2024 | | 83.47 |
| 540-5540-455.61-31 | | 05/28/2024 | SHOCKS-#3378 STREETS | 832949 | 023906 | 11/2024 | | 258.19 |
| 540-5540-455.61-31 | | 05/28/2024 | STOCK PARTS-VM | 833045 | 023906 | 11/2024 | | 8.57 |
| 05/28/2024 | 189493 | VENTURA COUNTY BEHAVIORAL HEAL | 12926 | | | | | 12,370.68 |
| 101-1401-414.32-01 | | 05/24/2024 | CS COORD SVCS-CM | VCBH #0008 | 024214 | 11/2024 | | 12,370.68 |
| 05/28/2024 | 189494 | VENTURA COUNTY SHERIFF'S DEPT | 190 | | | | | 1,452,234.05 |
| 101-2101-421.33-01 | | 05/28/2024 | ADMINISTRATION-APR | 24-18700REISSUE | | 11/2024 | | 57,897.75 |
| 101-2101-421.33-11 | | 05/28/2024 | PATROL-APR | 24-18700REISSUE | | 11/2024 | | 637,496.43 |
| 101-2101-421.33-15 | | 05/28/2024 | TRAFFIC-APR | 24-18700REISSUE | | 11/2024 | | 196,461.96 |
| 101-2101-421.33-21 | | 05/28/2024 | INVS SVCS-APR | 24-18700REISSUE | | 11/2024 | | 131,598.54 |
| 101-2101-421.33-31 | | 05/28/2024 | SPC ENF DETAIL-APR | 24-18700REISSUE | | 11/2024 | | 159,366.56 |
| 101-2101-421.33-41 | | 05/28/2024 | COMM REL UNIT-APR | 24-18700REISSUE | | 11/2024 | | 171,066.68 |
| 101-2101-421.33-51 | | 05/28/2024 | UNDESIGNATED OT-APR | 24-18700REISSUE | | 11/2024 | | 7,956.61 |

| PREPARED 06/04/2024, 10:22:06 | | | A/P CHECKS BY PERIOD AND YEAR | | | | PAGE | 19 |
|-------------------------------|--------------|-------------------------------|-------------------------------|-----------------|--------|----------|-----------|--------------|
| PROGRAM: GM350L | | | | | | | | |
| CITY OF CAMARILLO | | | FROM 05/15/2024 TO 06/04/2024 | | | | BANK CODE | *ALL* |
| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | | CHECK AMOUNT |
| ACCOUNT # | TRN | DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN | AMOUNT |
| 101-2101-421.33-52 | | 05/28/2024 | SPEC EVENT OT-APR | 24-18700REISSUE | | 11/2024 | | 5,259.13 |
| 101-0000-342.52-01 | | 05/28/2024 | SPEC EVENT OT REIM-APR | 24-18700REISSUE | | 11/2024 | | 1,891.33 |
| 101-4500-469.46-46 | | 05/28/2024 | SPEC EVENT OT WINGS-APR | 24-18700REISSUE | | 11/2024 | | 259.98 |
| 101-2101-421.33-53 | | 05/28/2024 | COURT OT-APR | 24-18700REISSUE | | 11/2024 | | 4,355.12 |
| 101-2101-421.33-71 | | 05/28/2024 | VEH MAINT-APR | 24-18700REISSUE | | 11/2024 | | 50,463.94 |
| 101-2101-421.33-72 | | 05/28/2024 | FUEL-APR | 24-18700REISSUE | | 11/2024 | | 19,213.45 |
| 101-2101-421.32-01 | | 05/28/2024 | BODY CAMERA DATA-APR | 24-18700REISSUE | | 11/2024 | | 7,069.05 |
| 101-2101-421.33-73 | | 05/28/2024 | MOBILE DATA TERMINALS-APR | 24-18700REISSUE | | 11/2024 | | 1,877.52 |
| 05/28/2024 | 189495 | VENTURA COUNTY SHERIFF'S DEPT | 9760 | | | | | 3,135.93 |
| 101-2101-421.32-01 | | 05/28/2024 | QTR 3-CRISIS INTRVNTN | 24-18733 | | 11/2024 | | 3,135.93 |
| 05/28/2024 | 189496 | VENTURA STEEL INC | 4246 | | | | | 449.91 |
| 871-3740-437.61-64 | | 05/28/2024 | SUPPLIES-SANI | 302348 | 024006 | 11/2024 | | 449.91 |
| 05/28/2024 | 189497 | VERIZON WIRELESS | 11562 | | | | | 196.05 |
| 860-3620-436.60-01 | | 05/28/2024 | MOBILE BROADBAND TO 5/28 | 9962837487 | | 11/2024 | | 158.04 |
| 101-2152-426.60-61 | | 05/28/2024 | DART ROUTER TO 6/4 | 9963350918 | | 11/2024 | | 38.01 |
| 05/28/2024 | 189498 | VERONICA TAM ASSOCIATES | 10497 | | | | | 8,715.00 |
| 280-4401-444.70-01 | | 05/24/2024 | JAN-APR CONSULTING | 3438 | 023921 | 11/2024 | | 5,040.00 |
| 280-4401-444.70-01 | | 05/24/2024 | GRANT ADMIN SVCS TO 4/29 | 3439 | 023921 | 11/2024 | | 3,675.00 |
| 05/28/2024 | 189499 | WATER SYSTEMS CONSULTING INC | 11957 | | | | | 251,765.23 |
| 871-3701-437.32-07 | | 05/24/2024 | OPRTNS PLAN STDY TO 2/29 | 9187 | 023642 | 11/2024 | | 42,162.35 |
| 871-3701-437.32-07 | | 05/24/2024 | OPRTNS PLAN STDY TO 3/31 | 9286 | 023642 | 11/2024 | | 42,721.57 |
| 871-3701-437.32-07 | | 05/24/2024 | SANI FCLTY PLN TO 1/31 | 9055 | 023813 | 11/2024 | | 48,299.76 |
| 871-3701-437.32-07 | | 05/24/2024 | SANI FCLTY PLN TO 2/29 | 9151 | 023813 | 11/2024 | | 42,664.75 |
| 871-3701-437.32-07 | | 05/24/2024 | SANI FCLTY PLN TO 3/31 | 9310 | 023813 | 11/2024 | | 52,136.65 |
| 861-3650-436.32-01 | | 05/24/2024 | STRMWTR STUDY TO 3/31 | 9311 | 024055 | 11/2024 | | 16,726.40 |
| 860-3601-436.32-01 | | 05/24/2024 | AWUR TO 1/31 | 8962 | 024065 | 11/2024 | | 342.75 |
| 860-3601-436.32-01 | | 05/24/2024 | AWUR TO 3/31 | 9233 | 024065 | 11/2024 | | 5,420.25 |
| 860-3601-436.32-01 | | 05/24/2024 | AWUR TO 4/30 | 9369 | 024065 | 11/2024 | | 1,290.75 |
| 05/28/2024 | 189500 | WATERWISE CONSULTING INC | 11973 | | | | | 6,047.24 |
| 862-3660-436.69-82 | | 05/24/2024 | WTR CONSRV CLR PRG-APR | 8048 | 021859 | 11/2024 | | 722.24 |
| 862-3660-436.69-82 | | 05/24/2024 | DEVICE REBATE PROGRAM-APR | 8058 | 021859 | 11/2024 | | 5,325.00 |
| 05/28/2024 | 189501 | WILLDAN ENGINEERING | 702 | | | | | 20,247.00 |
| 101-3101-431.32-14 | | 05/24/2024 | LD PLAN CHECKS TO 3/29 | 0033897 | 023974 | 11/2024 | | 20,247.00 |
| 05/28/2024 | 189502 | WKE INC | 11344 | | | | | 21,911.81 |
| 410-8510-485.92-21 | | 05/24/2024 | CAM HILLS DRAIN TO 3/30 | 1200614615 | 023021 | 11/2024 | | 21,911.81 |
| 05/28/2024 | 189503 | WOOD RODGERS INC | 13072 | | | | | 15,315.00 |
| 863-8710-487.92-21 | | 05/24/2024 | WT-5081 TO 3/31 | 179514 | 024111 | 11/2024 | | 15,315.00 |
| 05/30/2024 | 189504 | CALIFORNIA STATE DISBURSEMENT | 10617 | | | | | 1,464.45 |
| 101-0000-204.01-00 | | 05/30/2024 | PAYROLL SUMMARY | SUPPORT PR11-24 | | 11/2024 | | 1,464.45 |
| 05/30/2024 | 189505 | CHAPIN'S EQUIPMENT RENTAL | 3976 | | | | | 296.36 |
| 101-3150-431.61-41 | | 05/30/2024 | CONCRETE-STREETS | 248663-REISSUE | | 11/2024 | | 296.36 |

| PREPARED 06/04/2024, 10:22:06 | | | A/P CHECKS BY PERIOD AND YEAR | | | | PAGE | 20 |
|-------------------------------|--------------|--------------------------------|-------------------------------|-----------------|--------|----------|-----------|--------------|
| PROGRAM: GM350L | | | | | | | | |
| CITY OF CAMARILLO | | | FROM 05/15/2024 TO 06/04/2024 | | | | BANK CODE | *ALL* |
| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | | CHECK AMOUNT |
| ACCOUNT # | TRN | DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN | AMOUNT |
| 05/30/2024 | 189506 | NATIONWIDE RETIREMENT SOLUTION | 6957 | | | | | 950.00 |
| 101-0000-204.11-00 | | 05/30/2024 | PLAN NO. 0040989-001 | NWIDE457PR11-24 | | 11/2024 | | 950.00 |
| 05/30/2024 | 189507 | STATE OF CALIFORNIA | 2621 | | | | | 800.00 |
| 101-0000-204.01-00 | | 05/30/2024 | PAYROLL SUMMARY | FTBLEVYPR10-24R | | 11/2024 | | 400.00 |
| 101-0000-204.01-00 | | 05/30/2024 | PAYROLL SUMMARY | FTBLEVYPR11-24 | | 11/2024 | | 400.00 |
| 05/30/2024 | 189508 | U.S. BANK PARS ACCOUNT #674605 | 11699 | | | | | 10,596.60 |
| 101-0000-204.15-00 | | 05/30/2024 | PAYROLL SUMMARY | OPEB PR11-24 | | 11/2024 | | 10,596.60 |
| 06/04/2024 | 189509 | AG RX | 4511 | | | | | 2,263.60 |
| 860-3620-436.61-01 | | 06/01/2024 | ROUNDUP-WATER | 316641 | 023990 | 12/2024 | | 306.91 |
| 221-3311-433.61-01 | | 06/01/2024 | COVERALLS-STREETS | 316812 | 023990 | 12/2024 | | 467.59 |
| 221-3311-433.61-01 | | 06/01/2024 | ROUNDUP-LANDSCAPE | 318834 | 023990 | 12/2024 | | 1,469.95 |
| 221-3311-433.61-01 | | 06/01/2024 | SUPPLIES-STREETS | 581074 | 023990 | 12/2024 | | 19.15 |
| 06/04/2024 | 189510 | ALL-PHASE ELECTRIC SUPPLY CO | 1978 | | | | | 452.88 |
| 871-3740-437.61-64 | | 06/01/2024 | SUPPLIES-SANI | 5665-1046733 | 023991 | 12/2024 | | 452.88 |
| 06/04/2024 | 189511 | AMAZON CAPITAL SERVICES INC. | 12714 | | | | | 1,263.15 |
| 101-2101-421.61-01 | | 06/01/2024 | AIR PURIFIER-PD | 1CQL-77Y6-FJVF | 023950 | 12/2024 | | 95.45 |
| 101-1702-422.61-01 | | 06/01/2024 | SANITIZERS-CD | 1D69-TGXR-LLRH | 023950 | 12/2024 | | 45.78 |
| 101-1701-417.61-01 | | 06/01/2024 | SUPPLIES-CD | 1FNR-LMJK-VLGK | 023950 | 12/2024 | | 68.20 |
| 871-3740-437.61-01 | | 06/01/2024 | CLEANING BRUSH-SANI | 1GTD-PFVY-C43P | 023950 | 12/2024 | | 9.64 |
| 101-1101-411.61-01 | | 06/01/2024 | SUPPLIES-CITY CLERK | 1H1C-L3Y9-LRY7 | 023950 | 12/2024 | | 145.62 |
| 101-2101-421.61-16 | | 06/01/2024 | BATTERIES-PD | 1J97-VQYL-67WV | 023950 | 12/2024 | | 24.67 |
| 871-3740-437.61-01 | | 06/01/2024 | CLEANING BRUSH-SANI | 1QPF-TGP9-4JXK | 023950 | 12/2024 | | 9.62 |
| 860-3670-436.61-01 | | 06/01/2024 | SUPPLIES-PUBLIC WORKS | 1RW7-YRP4-VLPK | 023950 | 12/2024 | | 253.91 |
| 871-3701-437.61-01 | | 06/01/2024 | SUPPLIES-SANI | 1R37-GLRK-7V4F | 023950 | 12/2024 | | 243.21 |
| 101-2101-421.61-21 | | 06/01/2024 | SHIRTS-PD | 1VJT-LH6Y-CN4H | 023950 | 12/2024 | | 21.22 |
| 101-1701-417.61-01 | | 06/01/2024 | RUBBER BANDS-CD | 1VKJ-YTXQ-HCK9 | 023950 | 12/2024 | | 10.55 |
| 101-2101-421.36-11 | | 06/01/2024 | SUPPLIES-PD | 1WVV-YMLT-X6FJ | 023950 | 12/2024 | | 75.06 |
| 101-3101-431.61-01 | | 06/01/2024 | LAPTOP BAG-PUBLIC WORKS | 1XJJ-WCNX-7G7H | 023950 | 12/2024 | | 35.38 |
| 101-1101-411.59-01 | | 06/01/2024 | SUPPLIES-CITY CLERK | 11TT-M6KD-RWFV | 023950 | 12/2024 | | 14.29 |
| 101-1101-411.61-01 | | 06/01/2024 | SUPPLIES-CITY CLERK | 11TT-M6KD-RWFV | 023950 | 12/2024 | | 210.55 |
| 06/04/2024 | 189512 | ANDREW GOODWIN DESIGNS | 13063 | | | | | 6,000.00 |
| 101-5752-419.32-01 | | 06/03/2024 | PD FCLTY LGHTNG-RETAINER | 793-01U | 024135 | 12/2024 | | 6,000.00 |
| 06/04/2024 | 189513 | ANIMAL & INSECT PEST MANAGEMEN | 10964 | | | | | 143.88 |
| 860-3620-436.35-72 | | 06/01/2024 | PEST CONTROL SVC-APRIL | 10959D | 024029 | 12/2024 | | 143.88 |
| 06/04/2024 | 189514 | ANTHONY H TREMBLEY | 12293 | | | | | 213.75 |
| 860-3601-436.59-01 | | 06/04/2024 | ACWA TRAVEL REIM | 20240529-TREMBL | | 12/2024 | | 213.75 |
| 06/04/2024 | 189515 | B & B DO IT CENTER | 1718 | | | | | 436.24 |
| 101-4502-443.36-03 | | 06/01/2024 | SUPPLIES-CONST PARK | 334940 | 024026 | 12/2024 | | 330.83 |
| 860-3640-436.61-01 | | 06/01/2024 | SUPPLIES-WATER | 334956 | 024026 | 12/2024 | | 105.41 |
| 06/04/2024 | 189516 | BADGER METER INC | 54 | | | | | 3,565.26 |
| 871-3740-437.61-64 | | 06/01/2024 | METER SUPPLIES-SANI | 1656204 | 024263 | 12/2024 | | 3,565.26 |

| PREPARED 06/04/2024, 10:22:06 | | | A/P CHECKS BY PERIOD AND YEAR | | | | PAGE | 21 |
|-------------------------------|--------------|--------------------------------|-------------------------------|-----------------|--------|----------|-----------|--------------|
| PROGRAM: GM350L | | | | | | | | |
| CITY OF CAMARILLO | | | FROM 05/15/2024 TO 06/04/2024 | | | | BANK CODE | *ALL* |
| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | | CHECK AMOUNT |
| ACCOUNT # | TRN | DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN | AMOUNT |
| 06/04/2024 | 189517 | BEE SPECIALIST | 12682 | | | | | 250.00 |
| 860-3620-436.35-72 | | 06/03/2024 | 5/23 BEEHIVE RMVL-WTR | 71234 | 024073 | 12/2024 | | 250.00 |
| 06/04/2024 | 189518 | BFS GROUP OF CALIFORNIA LLC | 12993 | | | | | 337.13 |
| 101-5751-432.36-03 | | 06/04/2024 | SANDED PLYWOOD-CORP YARD | 75283453-00 | | 12/2024 | | 337.13 |
| 06/04/2024 | 189519 | BLUECOSMO | 12845 | | | | | 135.91 |
| 101-1450-425.60-61 | | 06/04/2024 | IRIDIUM PLAN TO 6/16-EOC | BU01668615 | | 12/2024 | | 135.91 |
| 06/04/2024 | 189520 | BROOKSHIRE HOMEOWNERS ASSOCIAT | 13162 | | | | | 481.04 |
| 101-0000-131.28-00 | | 06/04/2024 | HOA FEES-RIVERDALE | K81800004602-12 | | 12/2024 | | 481.04 |
| 06/04/2024 | 189521 | CA PERMITS | 3333333 | | | | | 60.81 |
| 101-0000-322.34-01 | | 06/04/2024 | REFUND #23-2385 JOB CNCLD | 20240509-CA PER | | 12/2024 | | 19.41 |
| 101-0000-322.34-01 | | 06/04/2024 | REFUND #24-568 JOB CNCLD | 20240528-CA PER | | 12/2024 | | 19.41 |
| 101-0000-322.34-01 | | 06/04/2024 | REFUND #24-416 JOB CNCLD | 20240528-CA PER | | 12/2024 | | 21.99 |
| 06/04/2024 | 189522 | CADENCE ENVIRONMENTAL CONSULTA | 11404 | | | | | 9,920.00 |
| 410-0000-221.05-00 | | 06/04/2024 | CRESTVIEW WELL#8 TO 5/31 | 448 | | 12/2024 | | 9,920.00 |
| 06/04/2024 | 189523 | CAMARILLO ACORN NEWSPAPER | 11039 | | | | | 1,977.10 |
| 410-8510-485.92-21 | | 06/04/2024 | NIB PROJ NO SD-5032-1 | E5B44DE1-0012 | | 12/2024 | | 1,551.68 |
| 101-1201-412.54-01 | | 06/04/2024 | NPH SEWER ASSMNTS-CLERK | 582815BB-0009 | | 12/2024 | | 425.42 |
| 06/04/2024 | 189524 | CARMEN NICHOLS | 12542 | | | | | 104.32 |
| 860-3601-436.59-01 | | 06/04/2024 | ACWA TRAVEL REIM | 20240529-NICHOL | | 12/2024 | | 104.32 |
| 06/04/2024 | 189525 | CDW GOVERNMENT LLC | 8337 | | | | | 573.19 |
| 530-5330-453.61-16 | | 06/01/2024 | MONITOR-IS | MK25875 | 023899 | 12/2024 | | 573.19 |
| 06/04/2024 | 189526 | CHARLES ABBOTT ASSOC INC | 4948 | | | | | 37,317.25 |
| 101-3101-431.32-01 | | 06/03/2024 | LAND DEVELOPMENT SVCS-APR | 67374 | 023979 | 12/2024 | | 37,317.25 |
| 06/04/2024 | 189527 | CLIFTONLARSONALLEN LLP | 12911 | | | | | 345.00 |
| 101-1501-415.32-41 | | 06/03/2024 | IT ASSESSMENT - FINAL | L241150116 | 023430 | 12/2024 | | 345.00 |
| 06/04/2024 | 189528 | COASTAL PIPCO | 170 | | | | | 258.06 |
| 871-3740-437.61-64 | | 06/01/2024 | SUPPLIES-SANI | S2251422.001 | 024003 | 12/2024 | | 258.06 |
| 06/04/2024 | 189529 | COSTAR REALTY INFORMATION INC | 12701 | | | | | 1,842.34 |
| 101-6501-465.69-01 | | 06/03/2024 | COSTAR SUBSCRIP TO 4/30 | 120673547 | 024257 | 12/2024 | | 921.17 |
| 101-6501-465.69-01 | | 06/03/2024 | COSTAR SUBSCRIP TO 5/31 | 120766441 | 024257 | 12/2024 | | 921.17 |
| 06/04/2024 | 189530 | COUNTY OF VENTURA | 5257 | | | | | 585.00 |
| 611-7611-416.69-70 | | 06/04/2024 | FLOOD FEES-APRIL | 20240515-FLOOD | | 12/2024 | | 585.00 |
| 06/04/2024 | 189531 | CYBERCOPY | 10470 | | | | | 16.09 |
| 410-8510-485.92-21 | | 06/03/2024 | CH0901 RPLCMNT STICKER-PW | B135405 | 023619 | 12/2024 | | 16.09 |
| 06/04/2024 | 189532 | DAVID ATKIN CONSTRUCTION INC. | 12708 | | | | | 6,465.89 |
| 101-5751-432.36-03 | | 06/03/2024 | ADD DOOR-CORP YARD | 659 | 024230 | 12/2024 | | 6,077.00 |

| PREPARED 06/04/2024, 10:22:06 | | | A/P CHECKS BY PERIOD AND YEAR | | | | PAGE | 22 |
|-------------------------------|--------------|--------------------------------|-------------------------------|-----------------|--------|----------|-----------|--------------|
| PROGRAM: GM350L | | | | | | | | |
| CITY OF CAMARILLO | | | FROM 05/15/2024 TO 06/04/2024 | | | | BANK CODE | *ALL* |
| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | | CHECK AMOUNT |
| ACCOUNT # | TRN | DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN | AMOUNT |
| 101-5751-432.36-03 | | 06/03/2024 | RPLC 2-THRSHLDS-CORP YARD | 660 | 024230 | 12/2024 | | 388.89 |
| 06/04/2024 | 189533 | DAVID TENNESSEN | 13014 | | | | | 177.30 |
| 860-3601-436.59-01 | | 06/04/2024 | ACWA TRAVEL REIM | 20240529-TENNES | | 12/2024 | | 177.30 |
| 06/04/2024 | 189534 | DIRECTV INC | 8887 | | | | | 107.36 |
| 860-3601-436.61-01 | | 06/04/2024 | DIRECTV TO 6/11-WATER | 06922712X240513 | | 12/2024 | | 53.68 |
| 101-3150-431.61-01 | | 06/04/2024 | DIRECTV TO 6/11-STREETS | 06922712X240513 | | 12/2024 | | 53.68 |
| 06/04/2024 | 189535 | DISPENSING TECHNOLOGY CORP | 5752 | | | | | 1,581.94 |
| 101-3150-431.61-41 | | 06/01/2024 | TRAFFIC PAINT-STREETS | 16352 | 023995 | 12/2024 | | 1,581.94 |
| 06/04/2024 | 189536 | ENCOMPASS CONSULTANT GROUP INC | 12275 | | | | | 270.00 |
| 410-8510-485.92-21 | | 06/03/2024 | ST-5123 TO 4/28 | 05510 | 024062 | 12/2024 | | 270.00 |
| 06/04/2024 | 189537 | ENKELEJDA LARCH | 8888888 | | | | | 1,016.77 |
| 860-0000-224.03-00 | | 06/04/2024 | UB OVERPAYMENT | 000060597 | | 12/2024 | | 1,016.77 |
| 06/04/2024 | 189538 | ENVISION FORD LINCOLN OXNARD | 13038 | | | | | 3,432.24 |
| 540-5540-455.36-11 | | 06/01/2024 | AIRBAG-#4902 CODE | 527431 | 023933 | 12/2024 | | 3,432.24 |
| 06/04/2024 | 189539 | FAMCON PIPE & SUPPLY INC | 261 | | | | | 92.50 |
| 860-3640-436.61-01 | | 06/01/2024 | SUPPLIES-WATER | S100127033.001 | 024021 | 12/2024 | | 92.50 |
| 06/04/2024 | 189540 | FERGUSON WATERWORKS | 7747 | | | | | 2,643.76 |
| 860-3640-436.61-01 | | 06/01/2024 | SUPPLIES-WATER | 0014879-5 | 024013 | 12/2024 | | 1,137.97 |
| 860-3605-436.61-16 | | 06/01/2024 | SUPPLIES-WATER | 0026158 | 024013 | 12/2024 | | 321.75 |
| 860-3640-436.61-01 | | 06/01/2024 | SUPPLIES-WATER | 0026463 | 024013 | 12/2024 | | 1,184.04 |
| 06/04/2024 | 189541 | FILIPPIN ENGINEERING INC | 11332 | | | | | 820.00 |
| 863-8716-487.92-41 | | 06/03/2024 | WT1101 TO 4/30 | 236801-03 | 024175 | 12/2024 | | 820.00 |
| 06/04/2024 | 189542 | FISHER SCIENTIFIC | 269 | | | | | 90.41 |
| 871-3740-437.61-62 | | 06/01/2024 | PHOSPHATE-SANI | 2470784 | 024012 | 12/2024 | | 90.41 |
| 06/04/2024 | 189543 | FLOWERS & ASSOCIATES INC | 10591 | | | | | 4,502.00 |
| 410-8510-485.92-41 | | 06/03/2024 | TS5094 TO 3/31 | 24-1772 | 023821 | 12/2024 | | 3,973.00 |
| 410-8510-485.92-41 | | 06/03/2024 | TS5094 TO 4/30 | 24-3022 | 023821 | 12/2024 | | 529.00 |
| 06/04/2024 | 189544 | GOODALE ARCHITECTURE PLANNING | 12511 | | | | | 540.00 |
| 410-8510-485.92-21 | | 06/03/2024 | DIZDAR PARK DSN TO 11/30 | 34 | 023048 | 12/2024 | | 540.00 |
| 06/04/2024 | 189545 | GPA CONSULTING | 10992 | | | | | 7,724.62 |
| 410-8510-485.92-21 | | 06/03/2024 | PV BIKE LANE TO 3/31 | 24-16345 | 022596 | 12/2024 | | 2,838.31 |
| 410-8510-485.92-21 | | 06/03/2024 | PV BIKE LANE TO 4/30 | 24-16450 | 022596 | 12/2024 | | 1,952.82 |
| 410-8510-485.92-21 | | 06/03/2024 | ST5102 TO 3/31 | 24-16354 | 023701 | 12/2024 | | 2,933.49 |
| 06/04/2024 | 189546 | GRAINGER INC | 306 | | | | | 2,036.64 |
| 871-3740-437.61-64 | | 06/01/2024 | SUPPLIES-SANI | 9104123592 | 024016 | 12/2024 | | 524.60 |
| 860-3620-436.61-01 | | 06/01/2024 | SUPPLIES-WATER | 9105035464 | 024016 | 12/2024 | | 31.61 |

| PREPARED 06/04/2024, 10:22:06 | | | A/P CHECKS BY PERIOD AND YEAR | | | | PAGE | 23 |
|-------------------------------|--------------|--------------------------------|-------------------------------|-----------------|--------|----------|-----------|--------------|
| PROGRAM: GM350L | | | | | | | | |
| CITY OF CAMARILLO | | | FROM 05/15/2024 TO 06/04/2024 | | | | BANK CODE | *ALL* |
| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | | CHECK AMOUNT |
| ACCOUNT # | TRN | DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN | AMOUNT |
| 871-3740-437.61-01 | | 06/01/2024 | SUPPLIES-SANI | 9105349808 | 024016 | 12/2024 | | 222.06 |
| 871-3740-437.61-01 | | 06/01/2024 | SUPPLIES-SANI | 9115598840 | 024016 | 12/2024 | | 90.95 |
| 871-3740-437.61-64 | | 06/01/2024 | RPLCMNT BLADE-SANI | 9121914338 | 024016 | 12/2024 | | 26.83 |
| 871-3740-437.61-64 | | 06/01/2024 | SUPPLIES-SANI | 9121984836 | 024016 | 12/2024 | | 897.46 |
| 101-5750-419.36-03 | | 06/01/2024 | BARRICADE TAPE-CITY HALL | 9122984181 | 024016 | 12/2024 | | 20.61 |
| 101-5750-419.36-03 | | 06/01/2024 | SAFETY SIGN-CITY HALL | 9128400349 | 024016 | 12/2024 | | 197.63 |
| 101-5750-419.36-03 | | 06/01/2024 | SUPPLIES-CITY HALL | 9128400356 | 024016 | 12/2024 | | 24.89 |
| 06/04/2024 | 189547 | GREG RAMIREZ | 12826 | | | | | 85.47 |
| 860-3601-436.59-01 | | 06/04/2024 | ACWA TRAVEL REIM | 20240529-RAMIRE | | 12/2024 | | 85.47 |
| 06/04/2024 | 189548 | HACH COMPANY | 315 | | | | | 1,897.67 |
| 860-3630-436.61-16 | | 06/01/2024 | SUPPLIES-WATER | 13958859 | 024022 | 12/2024 | | 1,655.10 |
| 860-3630-436.61-16 | | 06/01/2024 | SUPPLIES-WATER | 13962576 | 024022 | 12/2024 | | 242.57 |
| 06/04/2024 | 189549 | HAMNER JEWELL & ASSOCIATES | 8427 | | | | | 1,001.00 |
| 863-8710-487.92-21 | | 06/03/2024 | WELL D REHAB TO 3/31 | 203481 | 024137 | 12/2024 | | 1,001.00 |
| 06/04/2024 | 189550 | HAZEN AND SAWYER | 13074 | | | | | 55,427.50 |
| 873-8810-488.92-21 | | 06/03/2024 | WRP UPGRADES PH2 TO 3/31 | 20228-001-1RE | 024220 | 12/2024 | | 55,427.50 |
| 06/04/2024 | 189551 | HONOR DOOR INC. | 12960 | | | | | 476.00 |
| 101-5751-432.36-03 | | 06/04/2024 | KICK PLATES-CORP YARD | 2047 | | 12/2024 | | 476.00 |
| 06/04/2024 | 189552 | INTEGRATED FIRE & SAFETY | 7030 | | | | | 963.62 |
| 101-5751-432.35-72 | | 06/03/2024 | FIRE EXTINGUISHERS-CY | 65576 | 023631 | 12/2024 | | 963.62 |
| 06/04/2024 | 189553 | INTERIOR PLANT SPECIALTIES INC | 12351 | | | | | 760.00 |
| 101-5750-419.35-72 | | 06/03/2024 | PLANT SERVICES-APR | 654023 | 023093 | 12/2024 | | 185.00 |
| 101-5753-468.35-72 | | 06/03/2024 | PLANT SERVICES-APR | 654023 | 023093 | 12/2024 | | 195.00 |
| 101-5750-419.35-72 | | 06/03/2024 | PLANT SERVICES-MAY | 654137 | 023093 | 12/2024 | | 185.00 |
| 101-5753-468.35-72 | | 06/03/2024 | PLANT SERVICES-MAY | 654137 | 023093 | 12/2024 | | 195.00 |
| 06/04/2024 | 189554 | IPERMIT | 3333333 | | | | | 50.40 |
| 101-0000-322.34-01 | | 06/04/2024 | REFUND #24-247 JOB CNCLD | 20240528-CA PER | | 12/2024 | | 16.80 |
| 101-0000-322.34-01 | | 06/04/2024 | REFUND #24-690 JOB CNCLD | 20240528-IPERMI | | 12/2024 | | 16.80 |
| 101-0000-322.34-01 | | 06/04/2024 | REFUND #24-690 JOB CNCLD | 20240528-IPERMI | | 12/2024 | | 16.80 |
| 06/04/2024 | 189555 | JORDAN & BAIN LANDSCAPE ARCHIT | 11462 | | | | | 1,120.00 |
| 410-0000-221.09-00 | | 06/04/2024 | PLAN CHECK CM24-04 | 2024-070 | | 12/2024 | | 320.00 |
| 410-0000-221.09-00 | | 06/04/2024 | PLAN CHECK CM24.03 | 2024-061 | | 12/2024 | | 560.00 |
| 410-0000-221.09-00 | | 06/04/2024 | CM24-02 | 2024-081 | | 12/2024 | | 240.00 |
| 06/04/2024 | 189556 | KAYLA CORCORAN | 13012 | | | | | 219.57 |
| 871-3740-437.61-21 | | 06/04/2024 | SAFETY BOOT REIM | 20240510-CORCOR | | 12/2024 | | 219.57 |
| 06/04/2024 | 189557 | KENNEDY/JENKS CONSULTANTS | 9042 | | | | | 10,920.00 |
| 873-8810-488.92-41 | | 06/03/2024 | SS5106 DESIGN TO 4/12 | 171183 | 023731 | 12/2024 | | 4,890.00 |
| 873-8810-488.92-21 | | 06/03/2024 | SS5120 TO 4/26 | 171544 | 024163 | 12/2024 | | 6,030.00 |
| 06/04/2024 | 189558 | KEVIN KILDEE | 12112 | | | | | 204.95 |
| 860-3601-436.59-01 | | 06/04/2024 | ACWA TRAVEL REIM | 20240529-KILDEE | | 12/2024 | | 204.95 |

| PREPARED 06/04/2024, 10:22:06 | | | A/P CHECKS BY PERIOD AND YEAR | | | | PAGE | 24 |
|-------------------------------|--------------|--------------------------------|-------------------------------|-----------------|--------|----------|-----------|--------------|
| PROGRAM: GM350L | | | | | | | | |
| CITY OF CAMARILLO | | | FROM 05/15/2024 TO 06/04/2024 | | | | BANK CODE | *ALL* |
| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | | CHECK AMOUNT |
| ACCOUNT # | TRN | DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN | AMOUNT |
| 06/04/2024 | 189559 | MCMASTER-CARR | 1355 | | | | | 757.84 |
| 871-3740-437.61-64 | | 06/01/2024 | SUPPLIES-SANI | 26857373 | 024018 | 12/2024 | | 329.99 |
| 871-3740-437.61-64 | | 06/01/2024 | SUPPLIES-SANI | 26944636 | 024018 | 12/2024 | | 237.37 |
| 871-3740-437.61-64 | | 06/01/2024 | HEX SCREW-SANI | 27325171 | 024018 | 12/2024 | | 190.48 |
| 06/04/2024 | 189560 | MICHAEL K NUNLEY & ASSOC. INC. | 12634 | | | | | 2,337.78 |
| 873-8810-488.92-41 | | 06/03/2024 | CHEMICAL SYS IMP TO 4/30 | 1049999836 | 022598 | 12/2024 | | 2,337.78 |
| 06/04/2024 | 189561 | MIGUEL HEREDIA | 12227 | | | | | 237.59 |
| 101-3130-431.61-21 | | 06/04/2024 | SAFETY BOOT REIM | 20240305-HEREDI | | 12/2024 | | 237.59 |
| 06/04/2024 | 189562 | ON DUTY UNIFORMS | 12756 | | | | | 96.98 |
| 101-2152-426.61-21 | | 06/04/2024 | NAME TAPE-PD | 1467 | | 12/2024 | | 96.98 |
| 06/04/2024 | 189563 | PLEASANT VALLEY HISTORICAL SOC | 2238 | | | | | 6,000.00 |
| 101-4500-441.45-00 | | 06/04/2024 | 23/24 COM SVC GRANT | 20240528-PVHS | | 12/2024 | | 6,000.00 |
| 06/04/2024 | 189564 | PLUMBERS DEPOT INC | 10167 | | | | | 1,196.11 |
| 871-3730-437.61-16 | | 06/01/2024 | SUPPLIES-SANI | PD-56136 | 024009 | 12/2024 | | 1,196.11 |
| 06/04/2024 | 189565 | PRUDENTIAL OVERALL SUPPLY | 12427 | | | | | 231.86 |
| 871-3740-437.61-21 | | 06/04/2024 | 5/17 DELIVERY CHARGE-SANI | 172275429 | | 12/2024 | | 10.32 |
| 101-0000-204.84-00 | | 06/04/2024 | 5/17 UNIFORMS-SANI | 172275429 | | 12/2024 | | 148.36 |
| 871-3740-437.35-72 | | 06/03/2024 | 5/17 MATS & TOWELS-SANI | 172275428 | 023968 | 12/2024 | | 73.18 |
| 06/04/2024 | 189566 | RAY-MAC PAINTING INC | 10984 | | | | | 2,495.00 |
| 101-5750-419.36-03 | | 06/03/2024 | PATCH & PAINT-CMO | 9674 | 024188 | 12/2024 | | 2,495.00 |
| 06/04/2024 | 189567 | SC FUELS | 12734 | | | | | 1,816.53 |
| 871-3740-437.61-30 | | 06/01/2024 | DRUM-SANI | 2617010-IN | 024041 | 12/2024 | | 1,622.97 |
| 871-3740-437.61-30 | | 06/01/2024 | EQUIPMENT-SANI | 2638563-IN | 024041 | 12/2024 | | 193.56 |
| 06/04/2024 | 189568 | SOUTHERN CALIF EDISON | 589 | | | | | 8,418.32 |
| 101-3130-431.60-01 | | 06/04/2024 | TRAFFIC LIGHTS 2 | 282643-APR2024 | | 12/2024 | | 53.30 |
| 101-3130-431.60-01 | | 06/04/2024 | TRAFFIC LIGHTS | 513201-APR2024 | | 12/2024 | | 8,365.02 |
| 06/04/2024 | 189569 | STAPLES BUSINESS ADVANTAGE | 9828 | | | | | 207.17 |
| 101-2401-424.61-16 | | 06/01/2024 | STOOL W/ARMS-CD | 6001188829 | 023955 | 12/2024 | | 135.88 |
| 101-3101-431.61-01 | | 06/01/2024 | SUPPLIES-PUBLIC WORKS | 6002291275 | 023955 | 12/2024 | | 71.29 |
| 06/04/2024 | 189570 | T-MOBILE USA | 11569 | | | | | 75.00 |
| 101-2101-421.32-01 | | 06/04/2024 | GPS LOCATE TO 3/28 | 9562637587 | | 12/2024 | | 75.00 |
| 06/04/2024 | 189571 | TIM BROWN | 13041 | | | | | 216.15 |
| 860-3601-436.61-21 | | 06/04/2024 | SAFETY BOOT REIM | 20240418-BROWN | | 12/2024 | | 216.15 |
| 06/04/2024 | 189572 | TOTAL BARRICADE SERVICE INC | 9941 | | | | | 3,095.50 |
| 871-3730-437.35-74 | | 06/03/2024 | 5/8 BARRICADE RENT-SANI | 62034 | 023920 | 12/2024 | | 1,625.00 |
| 871-3730-437.35-74 | | 06/03/2024 | 5/7 BARRICADE RENT-SANI | 62036 | 023920 | 12/2024 | | 1,470.50 |

| PREPARED 06/04/2024, 10:22:06 | | | | A/P CHECKS BY PERIOD AND YEAR | | | | PAGE | 25 |
|-------------------------------|--------------|--------------------------------|--------------------------|-------------------------------|--------|----------|--|-----------|--------------|
| PROGRAM: GM350L | | | | | | | | | |
| CITY OF CAMARILLO | | | | FROM 05/15/2024 TO 06/04/2024 | | | | BANK CODE | *ALL* |
| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | | | CHECK AMOUNT |
| ACCOUNT # | | TRN DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | | | TRN AMOUNT |
| 06/04/2024 | 189573 | TRAVIS AGRICULTURAL CONSTRUCTI | 11887 | | | | | | 4,324.62 |
| 863-0000-208.00-00 | | 06/04/2024 | RELEASE OF RETENTION | 20240528-TRAVIS | 024190 | 12/2024 | | | 4,324.62 |
| 06/04/2024 | 189574 | TRI-COUNTY OFFICE FURNITURE | 1826 | | | | | | 2,583.27 |
| 101-5750-419.36-01 | | 06/01/2024 | CHAIRS-IS & FINANCE | 163064 | 023953 | 12/2024 | | | 1,291.64 |
| 860-1502-436.61-01 | | 06/01/2024 | CHAIRS-IS & FINANCE | 163064 | 023953 | 12/2024 | | | 645.82 |
| 871-1503-437.61-01 | | 06/01/2024 | CHAIRS-IS & FINANCE | 163064 | 023953 | 12/2024 | | | 645.81 |
| 06/04/2024 | 189575 | ULINE INC | 10769 | | | | | | 267.82 |
| 101-5753-468.36-03 | | 06/01/2024 | FRAME SIGN-LIBRARY | 178536243 | 023956 | 12/2024 | | | 267.82 |
| 06/04/2024 | 189576 | USA BLUEBOOK | 9466 | | | | | | 1,767.10 |
| 871-3740-437.61-62 | | 06/01/2024 | SUPPLIES-SANI | INV00367407 | 024005 | 12/2024 | | | 410.89 |
| 871-3740-437.61-01 | | 06/01/2024 | SOCKET-SANI | INV00368318 | 024005 | 12/2024 | | | 120.07 |
| 871-3740-437.61-01 | | 06/01/2024 | SOCKET-SANI | INV00368444 | 024005 | 12/2024 | | | 341.61 |
| 871-3740-437.61-64 | | 06/01/2024 | SUPPLIES-SANI | INV00368555 | 024005 | 12/2024 | | | 894.53 |
| 06/04/2024 | 189577 | VENTURA COUNTY AUTO SUPPLY INC | 12611 | | | | | | 401.79 |
| 871-3720-437.61-64 | | 06/01/2024 | FILTERS-SANI | 810543 | 023906 | 12/2024 | | | 187.33 |
| 540-5540-455.61-31 | | 06/01/2024 | STARTER-#1014 WATER | 833827 | 023906 | 12/2024 | | | 214.46 |
| 06/04/2024 | 189578 | WATER SYSTEMS CONSULTING INC | 11957 | | | | | | 45,691.03 |
| 863-8710-487.92-41 | | 06/03/2024 | DESALTER TO 3/31 | 9263 | 022527 | 12/2024 | | | 21,288.75 |
| 873-8810-488.92-41 | | 06/03/2024 | CHEMICAL SYS DSN TO 3/31 | 9287 | 023850 | 12/2024 | | | 24,402.28 |
| 06/04/2024 | 189579 | WAXIE SANITARY SUPPLY | 11156 | | | | | | 952.59 |
| 101-5753-468.61-01 | | 06/01/2024 | SUPPLIES-LIBRARY | 82488810 | 023957 | 12/2024 | | | 952.59 |
| 06/04/2024 | 189580 | WECK LABORATORIES INC | 10838 | | | | | | 2,283.00 |
| 860-3670-436.32-07 | | 06/03/2024 | 5/7 WATER ANALYSIS | W4E1166 | 023652 | 12/2024 | | | 30.00 |
| 860-3610-436.34-01 | | 06/03/2024 | 5/8 WATER ANALYSIS | W4E1457 | 023652 | 12/2024 | | | 150.00 |
| 860-3610-436.34-01 | | 06/03/2024 | 5/7 WATER ANALYSIS | W4E1458 | 023652 | 12/2024 | | | 160.00 |
| 860-3610-436.34-01 | | 06/03/2024 | 5/7 WATER ANALYSIS | W4E1459 | 023652 | 12/2024 | | | 154.00 |
| 871-3740-437.34-01 | | 06/03/2024 | 4/17 CHEMICAL ANALYSIS | W4E1164 | 023938 | 12/2024 | | | 263.00 |
| 871-3740-437.34-01 | | 06/03/2024 | 4/18 CHEMICAL ANALYSIS | W4E1165 | 023938 | 12/2024 | | | 1,526.00 |
| 06/04/2024 | 189581 | WILLDAN ENGINEERING | 702 | | | | | | 3,611.00 |
| 410-8510-485.92-41 | | 06/03/2024 | CNCL CHMBRS RMDL TO 1/26 | 00419733R | 024173 | 12/2024 | | | 3,611.00 |
| 06/04/2024 | 189582 | WOOD RODGERS INC | 13072 | | | | | | 8,125.00 |
| 863-8710-487.92-21 | | 06/03/2024 | WT-5081 TO 4/30 | 180455 | 024111 | 12/2024 | | | 8,125.00 |
| 05/15/2024 | 9996607 | DELTA DENTAL OF CALIFORNIA | 9010 | | | | | | 1,961.80 |
| 510-5110-451.52-82 | | 05/15/2024 | DELTA CLAIMS TO 5/9 | BE006079515C | | 11/2024 | | | 1,961.80 |
| 05/16/2024 | 9996608 | U.S. BANK | 8072 | | | | | | 220,000.00 |
| 699-0000-103.02-00 | | 05/16/2024 | 2017 CFD #1 BONDS | 20240516-USBANK | | 11/2024 | | | 220,000.00 |
| 05/17/2024 | 9996609 | VANTAGEPOINT TRANSFER AGENTS-1 | 2471 | | | | | | 52,267.61 |
| 101-0000-204.12-00 | | 05/17/2024 | ICMA 401 PLAN 109013 | 20240517-401 | | 11/2024 | | | 45,386.30 |

| PREPARED 06/04/2024, 10:22:06 | | | A/P CHECKS BY PERIOD AND YEAR | | | | PAGE | 26 |
|-------------------------------|--------------|--------------------------------|-------------------------------|-----------------|------|----------|-----------|--------------|
| PROGRAM: GM350L | | | | | | | | |
| CITY OF CAMARILLO | | | FROM 05/15/2024 TO 06/04/2024 | | | | BANK CODE | *ALL* |
| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | | CHECK AMOUNT |
| ACCOUNT # | TRN | DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN | AMOUNT |
| 101-0000-204.01-00 | | 05/17/2024 | ICMA 401 PLAN 109013 | 20240517-401 | | 11/2024 | | 6,881.31 |
| 05/17/2024 | 9996610 | VANTAGEPOINT TRANSFER AGENTS-3 | 12240 | | | | | 2,173.55 |
| 101-0000-204.11-00 | | 05/17/2024 | ICMA 457 PTS PLAN 307381 | 20240517-457PTS | | 11/2024 | | 2,173.55 |
| 05/17/2024 | 9996611 | VANTAGEPOINT TRANSFER AGENTS-3 | 2418 | | | | | 46,253.49 |
| 101-0000-204.11-00 | | 05/17/2024 | ICMA 457 PLAN 303243 | 20240517-457 | | 11/2024 | | 42,180.49 |
| 101-0000-204.01-00 | | 05/17/2024 | ICMA 457 PLAN 303243 | 20240517-457 | | 11/2024 | | 4,073.00 |
| 05/17/2024 | 9996612 | VANTAGEPOINT TRANSFER AGENTS-8 | 9960 | | | | | 2,034.01 |
| 101-0000-204.11-00 | | 05/17/2024 | ICMA RHS PLAN 803516 | 20240517-RHS | | 11/2024 | | 2,034.01 |
| 05/20/2024 | 9996613 | INTERNAL REVENUE SERVICE | 8504 | | | | | 120,779.47 |
| 101-0000-204.91-00 | | 05/20/2024 | IRS EFT 5/16 PAYROLL | 20240520-IRS | | 11/2024 | | 120,779.47 |
| 05/20/2024 | 9996614 | STATE OF CALIFORNIA | 2314 | | | | | 42,243.09 |
| 101-0000-204.91-00 | | 05/20/2024 | EDD EFT 5/16 PAYROLL | 20240520-EDD | | 11/2024 | | 42,243.09 |
| 05/23/2024 | 9996615 | STATE OF CALIFORNIA | 2312 | | | | | 129,038.65 |
| 101-0000-204.09-00 | | 05/23/2024 | PERS EFT 5/16 PAYROLL | 20240521-PERS | | 11/2024 | | 129,038.65 |
| 05/22/2024 | 9996616 | DELTA DENTAL OF CALIFORNIA | 9010 | | | | | 4,754.20 |
| 510-5110-451.52-82 | | 05/22/2024 | DELTA CLAIMS TO 5/16 | BE006084090C | | 11/2024 | | 4,754.20 |
| 05/29/2024 | 9996617 | DELTA DENTAL OF CALIFORNIA | 9010 | | | | | 7,357.94 |
| 510-5110-451.32-01 | | 05/29/2024 | DENTAL ADMIN FEES-MAY | BE006106522A | | 11/2024 | | 1,828.74 |
| 510-5110-451.52-82 | | 05/29/2024 | DENTAL CLAIMS TO 5/23/24 | BE006106522C | | 11/2024 | | 5,529.20 |
| 05/31/2024 | 9996618 | VANTAGEPOINT TRANSFER AGENTS-1 | 2471 | | | | | 52,045.61 |
| 101-0000-204.12-00 | | 05/31/2024 | ICMA 401 PLAN 109013 | 20240531-401 | | 11/2024 | | 44,692.59 |
| 101-0000-204.01-00 | | 05/31/2024 | ICMA 401 PLAN 109013 | 20240531-401 | | 11/2024 | | 7,353.02 |
| 05/31/2024 | 9996619 | VANTAGEPOINT TRANSFER AGENTS-3 | 2418 | | | | | 46,009.47 |
| 101-0000-204.11-00 | | 05/31/2024 | ICMA 457 PLAN 303243 | 20240531-457 | | 11/2024 | | 41,980.49 |
| 101-0000-204.01-00 | | 05/31/2024 | ICMA 457 PLAN 303243 | 20240531-457 | | 11/2024 | | 4,028.98 |
| 05/31/2024 | 9996620 | VANTAGEPOINT TRANSFER AGENTS-3 | 12240 | | | | | 2,256.23 |
| 101-0000-204.11-00 | | 05/31/2024 | ICMA 457 PTS PLAN 307381 | 20240531-457PTS | | 11/2024 | | 2,256.23 |
| 05/31/2024 | 9996621 | VANTAGEPOINT TRANSFER AGENTS-8 | 9960 | | | | | 2,034.01 |
| 101-0000-204.11-00 | | 05/31/2024 | ICMA RHS PLAN 803516 | 20240531-RHS | | 11/2024 | | 2,034.01 |
| 06/03/2024 | 9996622 | INTERNAL REVENUE SERVICE | 8504 | | | | | 90,784.60 |
| 101-0000-204.91-00 | | 06/03/2024 | IRS EFT 5/30 PAYROLL | 20240603-IRS | | 12/2024 | | 90,784.60 |
| 06/03/2024 | 9996623 | STATE OF CALIFORNIA | 2314 | | | | | 29,929.58 |
| 101-0000-204.91-00 | | 06/03/2024 | EDD EFT 5/30 PAYROLL | 20240603-EDD | | 12/2024 | | 29,929.58 |
| 06/04/2024 | 9996624 | STATE OF CALIFORNIA | 2312 | | | | | 127,126.19 |
| 101-0000-204.09-00 | | 06/04/2024 | PERS EFT 5/30 PAYROLL | 20240604-PERS | | 12/2024 | | 127,126.19 |

BANK CODE

| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | CHECK AMOUNT | | |
|---------------|-----------------|-------------|----------|-----------------|----------|------------|
| ACCOUNT # | TRN DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN AMOUNT |

DATE RANGE TOTAL * 5,493,732.42 *