

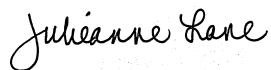
Program: GM179L

CITY OF CAMARILLO
CHECK REGISTER BY FUND - RECAP

BANK	NAME	FUND	AMOUNT
00	JP Morgan Chase - Operating	101 General Fund	6,959,647.15
		220 Lighting & Landscape MD	282,695.00
		221 Zone 1-Mission Oaks MD1A	101,329.71
		222 Zone 2-Wittenberg MD	621.62
		224 Zone 4-Mission Oaks In MD	903.38
		230 Zn 10-Adolfo Glen III MD	277.71
		231 Zone 9-Adolfo Glen II MD	284.81
		280 CDBG Fund	61,090.95
		285 Library Special Revenue	6,929.65
		410 Capital Improv. Projects	2,373,219.66
		429 Cam Corridor Prjs Area	183.00
		510 Risk Management	45,315.72
		530 Information Systems	301,311.18
		540 Vehicles & Equipment	322,462.96
		611 General Agency Fund	152,279.78
		623 RDP-21 Trust Fund	1,082.46
		805 Solid Waste	588,564.50
		810 Transit	263,739.75
		815 Camarillo Ranch Events	7,649.59
		860 Water Utility	1,122,083.84
		861 Reclaimed Water	44,014.25
		862 Water Conservation Credit	5,806.40
		863 Water Capital Projects	271,341.51
		864 Water Debt Service Fund	2,200.00
		871 Sanitary District	555,239.24
		873 CAMSAN Capital Projects	244,179.59
		Total	13,714,453.41 *

BANK	NAME	FUND	AMOUNT
90	Post Fund 900 AP/CR to JP Morgan Chase	900 Pooled Cash & Investment	7,043.14
Total			7,043.14 *
Grand Total			13,721,496.55 *
Warrants and Wires			<u>\$ 13,721,496.55</u>
7/11/2024 Net Payroll			638,359.44
7/25/2024 Net Payroll			<u>570,842.76</u>
Total Disbursements			<u><u>\$ 14,930,698.75</u></u>

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.



Carmen Nichols, Assistant City Manager



Greg Ramirez, City Manager

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PROGRAM: GM350L									
CITY OF CAMARILLO				FROM 07/03/2024 TO 08/06/2024				BANK CODE	*ALL*
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07/09/2024	*190062	ACCESS WIRELESS DATA SOLUTIONS	13159					724.11	
101-2101-421.61-16		06/30/2024	3 YR NTCLD ROUTER/AC PS	INV-48129		12/2024		773.91	
101-0000-203.01-00		06/30/2024	STATE USE TAX	INV-48129		12/2024		49.80-	
07/09/2024	190063	ACCO ENGINEERED SYSTEMS	12417					16,851.77	
871-3740-437.35-72		06/30/2024	SANI HVAC MAINT-JUNE	20553541	023092	12/2024		41.00	
871-3740-437.35-74		06/30/2024	SANI HVAC MAINT-JUNE	20553541	023092	12/2024		444.00	
101-5751-432.35-72		06/30/2024	NEW OFFICE MINI SPLIT-CY	20559314	023092	12/2024		14,995.00	
101-5753-468.35-72		06/30/2024	TROUBLESHOOT AIRFLOW-LIB	20559315	023092	12/2024		1,371.77	
07/09/2024	190064	ADOLFO CAMARILLO HIGH SCHOOL-P	10633					3,750.00	
101-4500-441.45-00		06/30/2024	23/24 COMM SVC GRANT	20240702-ACHS		12/2024		3,750.00	
07/09/2024	190065	AGROMIN HORTICULTURAL PRODUCTS	1085					157.11	
220-3310-433.35-15		06/30/2024	PLANTING MIX-LANDSCAPE	0343831-IN		12/2024		157.11	
07/09/2024	190066	ALYSSA YIM	13091					1,061.14	
101-3101-431.59-01		06/30/2024	ICMA TRAVEL REIMBURSE	20240628-YIM		12/2024		1,061.14	
07/09/2024	190067	AMERICAN GLOBAL SECURITY INC.	12829					5,037.60	
101-5753-468.32-01		06/30/2024	LIB SECURITY GUARD-JUNE	22395	023170	12/2024		5,037.60	
07/09/2024	190068	AT&T	11589					525.00	
101-2101-421.32-01		06/30/2024	LEA TRACKING-PD	507170		12/2024		525.00	
07/09/2024	190069	BACKFLOW APPARATUS & VALVE CO	12715					985.58	
221-3311-433.69-61		06/30/2024	5 VALVE TEST KIT-STREETS	278381		12/2024		985.58	
07/09/2024	190070	BURKE, WILLIAMS & SORENSEN LLP	93					59,012.18	
871-3701-437.32-05		06/30/2024	CAMSAN RETAINER-APRIL	322163		12/2024		1,921.50	
101-1301-413.32-04		06/30/2024	CITY RETAINER-APRIL	323122		12/2024		9,360.00	
101-1301-413.32-05		06/30/2024	ABOVE RETAINER-APRIL	323123		12/2024		19,308.57	
101-0000-131.28-00		06/30/2024	RETAINER 209 RIVERDALE CT	323122/323123		12/2024		1,634.00	
510-5110-451.32-05		06/30/2024	RETAINER RISK MGMT-APRIL	323123		12/2024		823.50	
810-3801-438.32-05		06/30/2024	RETAINER TRANSIT-APRIL	323122/323123		12/2024		5,442.50	
101-1301-413.32-05		06/30/2024	GENERAL PD MATTERS-APRIL	323123		12/2024		126.00	
101-1301-413.32-05		06/30/2024	POLICE MATTER-APRIL	323123		12/2024		155.30	
101-1301-413.32-05		06/30/2024	POLICE MATTER-APRIL	323123		12/2024		612.00	
101-1301-413.32-05		06/30/2024	CAM SPRINGS GOLF CRS-APR	323123		12/2024		976.00	
101-1301-413.32-05		06/30/2024	LITIGATION-APRIL	323123		12/2024		838.50	
101-1301-413.32-05		06/30/2024	CAMARILLO AIRPORT-APRIL	323123		12/2024		1,372.50	
101-1301-413.32-05		06/30/2024	LITIGATION-APRIL	323123		12/2024		168.31	
101-1301-413.32-05		06/30/2024	651 CORTE CASTANO-APRIL	323123		12/2024		945.50	
410-8510-485.92-41		06/30/2024	RASS LIQUID DAMAGES-APRIL	323123		12/2024		2,552.50	
101-1301-413.32-05		06/30/2024	VCC VS VCCAMG-APRIL	323123		12/2024		12,775.50	
07/09/2024	190071	CALLEGUAS MUNICIPAL WATER DIST	121					517,560.95	
860-3670-436.60-32		06/30/2024	SMP DISCHARGE SMPLNG-JUNE	SMP-069624		12/2024		36,511.48	
860-3610-436.61-70		06/30/2024	WATER USAGE-JUNE	063724		12/2024		480,719.47	

* Last check from previous Disbursement List verified as 190061.

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860-3670-436.34-01		06/30/2024	SMP DISCHARGE SAMPLING	2024-00000015		12/2024		330.00
07/09/2024	190072	CAMARILLO ACORN NEWSPAPER	11039					107.15
101-1201-412.54-01		06/30/2024	LEGAL AD-ADOPT ORD 2020	A2B09C25-0001		12/2024		107.15
07/09/2024	190073	CHARLES ABBOTT ASSOC INC	4948					33,746.00
101-3101-431.32-01		06/30/2024	LAND DEVELOPMENT SVCS-MAY	67511	023979	12/2024		33,746.00
07/09/2024	190074	CHRISP COMPANY	13021					10,505.00
101-3130-431.35-71		06/30/2024	STREET MAINT TO 6/22	29778	024143	12/2024		10,505.00
07/09/2024	190075	COASTAL EMBROIDERY	10889					214.51
860-3601-436.61-21		06/30/2024	SHIRTS-PUBLIC WORKS	63510		12/2024		117.98
101-1702-422.61-21		06/30/2024	CITY LOGO-CD	63553		12/2024		96.53
07/09/2024	190076	COMPUWAVE	11752					15.45
530-5330-453.32-01		06/30/2024	AZURE OVERAGES MAY 2024	SB02103320	023687	12/2024		15.45
07/09/2024	190077	COUNTY OF VENTURA	5247					2,147.41
101-3101-431.32-16		06/30/2024	SURVEY MAPS-MAY	23500-MAY2024		12/2024		2,147.41
07/09/2024	190078	DDL TRAFFIC, INC	11782					507,095.30
101-2101-421.61-16		06/30/2024	DEVICES & TRANSMITTERS	9021	024274	12/2024		507,095.30
07/09/2024	190079	DENNIS BREWER	12369					300.00
871-3740-437.61-21		06/30/2024	SAFETY BOOT REIMBURSE	20240628-BREWER		12/2024		300.00
07/09/2024	190080	DIENER'S ELECTRIC INC	230					985.00
860-3620-436.35-74		06/30/2024	RPLC CIRCUIT BRKR-WATER	35992	024058	12/2024		985.00
07/09/2024	190081	DIRECTV INC	8887					107.24
101-3150-431.61-01		06/30/2024	DIRECTV TO 7/11-STREETS	06922712X240613		12/2024		53.62
860-3601-436.61-01		06/30/2024	DIRECTV TO 7/11-WATER	06922712X240613		12/2024		53.62
07/09/2024	190082	DOCUMENT SYSTEMS INC	12381					7,140.83
101-1201-412.32-01		06/30/2024	SCANNING SERVICES-CLERK	IN4234324	023342	12/2024		7,140.83
07/09/2024	190083	DROPBOX INC.	12943					13,939.20
530-5330-453.32-01		06/30/2024	23/24 TO 24/25 DRPBX PREM	3481057	023466	12/2024		12,672.00
530-5330-453.32-01		06/30/2024	23/24 TO 24/25 DRPBX PREM	3481058	023466	12/2024		844.80
530-5330-453.32-01		06/30/2024	23/24 TO 24/25 DRPBX PREM	3484054	023466	12/2024		422.40
07/09/2024	190084	FEDERAL EXPRESS CORP	262					110.81
871-3701-437.61-11		06/30/2024	6/5 SHIPPING-SANI	8-537-10293		12/2024		110.81
07/09/2024	190085	FREDERICK PARR	12383					149.90
871-3740-437.61-21		06/30/2024	SAFETY BOOT REIMBURSE	20240628-PARR		12/2024		149.90
07/09/2024	190086	FRONTIER	12191					126.44
860-3620-436.60-01		06/30/2024	REPEATER-WATER	389-4816JUN2024		12/2024		126.44

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07/09/2024	190087	HDR ENGINEERING INC.	12651					677.50
871-3701-437.32-01		06/30/2024	CSD SSMP AUDIT TO 6/1	1200630265	024225	12/2024		677.50
07/09/2024	190088	HILL BROTHERS CHEMICAL CO	7473					18,100.50
871-3730-437.61-61		06/30/2024	THIOGUARD-SANI	INV128508	023911	12/2024		12,017.18
871-3740-437.61-61		06/30/2024	AMMONIA-SANI	INV128608	023912	12/2024		6,083.32
07/09/2024	190089	INFOSEND	12891					11,227.80
101-1501-415.32-01		06/30/2024	BILL MAILING SVC-JUNE	265053	023638	12/2024		191.88
101-1501-415.61-06		06/30/2024	BILL MAILING SVC-JUNE	265053	023638	12/2024		70.02
860-1502-436.32-01		06/30/2024	BILL MAILING SVC-JUNE	265053	023638	12/2024		810.66
860-1502-436.61-06		06/30/2024	BILL MAILING SVC-JUNE	265053	023638	12/2024		414.09
871-1503-437.32-01		06/30/2024	BILL MAILING SVC-JUNE	265053	023638	12/2024		810.67
871-1503-437.61-06		06/30/2024	BILL MAILING SVC-JUNE	265053	023638	12/2024		414.08
101-1501-415.61-11		06/30/2024	BILL MAILING SVC-JUNE	265053		12/2024		719.67
860-1502-436.61-11		06/30/2024	BILL MAILING SVC-JUNE	265053		12/2024		3,898.37
871-1503-437.61-11		06/30/2024	BILL MAILING SVC-JUNE	265053		12/2024		3,898.36
07/09/2024	190090	INTEGRATED FIRE & SAFETY	7030					1,062.65
815-4001-449.35-72		06/30/2024	QTRLY FIRE INSPCT-RH	66076	023631	12/2024		425.06
101-5752-419.35-72		06/30/2024	QTRLY FIRE INSPCT-PD	66077	023631	12/2024		212.53
101-5752-419.35-72		06/30/2024	QTRLY FIRE INSPCT-PD	66079	023631	12/2024		212.53
101-5750-419.35-72		06/30/2024	QTRLY FIRE INSPCT-CH	66080	023631	12/2024		212.53
07/09/2024	190091	KARL MALLICK	13184					447.33
101-3101-431.59-01		06/30/2024	CJPIA TRAVEL REIMBURSE	20240702-MALLIC		12/2024		447.33
07/09/2024	190092	LARRY WALKER ASSOCIATES	8484					13,811.50
871-3701-437.32-01		06/30/2024	NPDES PERMIT TO 5/31	00370.26-2 REV	024129	12/2024		13,811.50
07/09/2024	190093	LINDE GAS & EQUIPMENT INC	6108					258.90
871-3740-437.61-64		06/30/2024	ARGON-SANI	43486992		12/2024		258.90
07/09/2024	190094	MJB ELECTRIC	7163					3,880.00
101-5751-432.36-03		06/30/2024	INSTL AMP CIRCUIT-FLEET	10836	024071	12/2024		3,880.00
07/09/2024	190095	MSO TECHNOLOGIES INC	12517					699.00
871-3740-437.35-74		06/30/2024	MAY-SRVC CALLS-SANI	8204	023914	12/2024		699.00
07/09/2024	190096	PERFECTION PAINTING CORP	13153					25,887.50
101-5753-468.36-03		06/30/2024	LIBRARY PAINTING TO 6/30	EST01-LIB PAINT	024254	12/2024		25,887.50
07/09/2024	190097	PRUDENTIAL OVERALL SUPPLY	12427					231.86
871-3740-437.35-72		06/30/2024	6/24 MATS & TOWELS-SANI	172281463	023968	12/2024		73.18
101-0000-204.84-00		06/30/2024	6/24 UNIFORMS-SANI	172281464		12/2024		148.36
871-3740-437.61-21		06/30/2024	6/24 DELIVERY CHARGE-SANI	172281464		12/2024		10.32
07/09/2024	190098	PTS COMMUNICATIONS INC.	12746					173.00
530-5334-453.60-61		07/08/2024	LIBRARY PAY PHONES-JUL	2123354		01/2025		173.00

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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
07/09/2024	190099	PYRO SPECTACULARS INC	10832					17,500.00
101-4500-469.46-43		07/08/2024	FIREWORKS PROG 7-5-24	N 402	024278	01/2025		17,500.00
07/09/2024	190100	RINCON CONSULTANTS INC	10396					6,083.50
101-1701-417.32-01		06/30/2024	CAM SCHOLLE HOUSE TO 5/31	57728	024196	12/2024		1,003.00
101-1701-417.32-01		06/30/2024	CM STARBUCKS TO 5/31	57731	024196	12/2024		1,344.25
101-1701-417.32-01		06/30/2024	CM RPD-195 LNR HM TO 5/31	57754	024196	12/2024		3,736.25
07/09/2024	190101	RYAN MITCHELL	12865					150.69
101-0000-204.44-00		06/30/2024	WORK PANTS - REIMBURSE	20240701-MITCHE		12/2024		150.69
07/09/2024	190102	SASE COMPANY LLC	12744					680.92
540-5540-455.61-31		07/03/2024	BEARINGS-#M410 STREETS	INV347148	F01628	01/2025		1,036.15
540-5540-455.61-31		07/03/2024	HOSE-#M410 STREETS	INV347487	F01629	01/2025		352.62
101-3150-431.61-41		06/30/2024	CREDIT MEMO-STREETS	CR18538		12/2024		707.85-
07/09/2024	190103	SITEONE LANDSCAPE SUPPLY LLC	11119					152.14
222-3312-433.69-61		06/30/2024	SUPPLIES-LANDSCAPE	143283747-001		12/2024		152.14
07/09/2024	190104	SO CAL GAS	591					41.61
871-3740-437.60-11		06/30/2024	150 HOWARD RD	8200 1-JUNE2024		12/2024		41.61
07/09/2024	190105	SOCAL JCB	13045					71,551.62
540-5540-455.91-33		06/30/2024	TELETRUK FOR DESALTER	E00884	023858	12/2024		71,551.62
07/09/2024	190106	SOUTHERN CALIF EDISON	589					371,905.67
101-5753-468.60-01		06/30/2024	LIBRARY	150360-JUN2024		12/2024		37,568.45
860-3620-436.60-01		06/30/2024	EUBANKS/WILLIS	224675-JUN2024		12/2024		8,060.85
101-5751-432.60-61		06/30/2024	CORP YARD	053469-JUN2024		12/2024		2,168.63
220-3110-432.60-01		06/30/2024	STREET LIGHTS	508257-JUN2024		12/2024		158,981.30
220-3310-433.60-01		06/30/2024	49 1/2 PALM/VENTURA BLVD	425949-JUN2024		12/2024		145.34
860-3670-436.60-01		06/30/2024	WATER PUMPING STATIONS	491666-JUN2024		12/2024		31,799.93
860-3620-436.60-01		06/30/2024	WATER PUMPING STATIONS	491666-JUN2024		12/2024		18,799.84
871-3720-437.60-01		06/30/2024	SANI PUMPING STATION	375884-JUN2024		12/2024		114,381.33
07/09/2024	190107	T-MOBILE USA	11569					100.00
101-2101-421.32-01		06/30/2024	AREA/TOWER DUMP TO 6/2	9571965556		12/2024		100.00
07/09/2024	190108	THOMAS MAGDALENO	10785					800.00
530-5332-453.59-01		07/08/2024	TRAVEL ADV - ESRI	20240404-MAGDAL		01/2025		800.00
07/09/2024	190109	TORO ENTERPRISES INC	11373					1,023,633.36
410-8510-485.92-41		06/30/2024	ST5123 TO 5/31	EST02-ST5123	024223	12/2024		1,023,633.36
07/09/2024	190110	TOTAL BARRICADE SERVICE INC	9941					1,436.00
871-3730-437.35-74		06/30/2024	6/10 BARRICADE RENT-SANI	62613	023920	12/2024		1,436.00
07/09/2024	190111	UNIVAR SOLUTIONS USA INC.	12941					9,255.61
871-3740-437.61-61		06/30/2024	SODIUM BISULFITE-SANI	52202216	023924	12/2024		9,255.61

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PROGRAM: GM350L								
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ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN AMOUNT
07/09/2024	190112	VENTURA COUNTY TRANS COMM	2161					260.00
611-7611-416.69-67		06/30/2024	BUS PASSPORTS-JUNE	20240703-VCTC		12/2024		260.00
07/09/2024	190113	WATER SYSTEMS CONSULTING INC	11957					5,724.00
871-3701-437.32-01		06/30/2024	PS#2 RET WLL/ODOR CNTRL	9428-REVISED	024065	12/2024		1,467.00
871-3701-437.32-01		06/30/2024	PS#2 RET WLL/ODOR CNTRL	9586	024065	12/2024		4,257.00
07/09/2024	190114	WECK LABORATORIES INC	10838					12,161.00
860-3610-436.34-01		06/30/2024	6/11 WATER ANALYSIS	W4F1423	023652	12/2024		30.00
860-3610-436.34-01		06/30/2024	6/11 WATER ANALYSIS	W4F1707	023652	12/2024		160.00
860-3610-436.34-01		06/30/2024	6/11 WATER ANALYSIS	W4F1708	023652	12/2024		229.00
860-3610-436.34-01		06/30/2024	5/8 WATER ANALYSIS	W4F2139	023652	12/2024		1,325.00
860-3610-436.34-01		06/30/2024	5/8 WATER ANALYSIS	W4F2141	023652	12/2024		1,250.00
860-3670-436.32-07		06/30/2024	6/11 WATER ANALYSIS	W4F2142	023652	12/2024		2,483.00
860-3670-436.32-07		06/30/2024	6/18 WATER ANALYSIS	W4F2143	023652	12/2024		2,749.00
871-3740-437.34-01		06/30/2024	5/8 CHEMICAL ANALYSIS	W4F1704	023938	12/2024		3,935.00
07/09/2024	190115	WEX BANK	12904					19,171.12
540-0000-222.11-00		06/30/2024	FUEL-JUNE	97910908		12/2024		19,171.12
07/09/2024	190116	X-TECH SYSTEMS	6815					1,322.32
530-5330-453.36-01		06/30/2024	COPIES TO 6/27	468409	023730	12/2024		1,322.32
07/11/2024	190117	AMERICAN FIDELITY ASSURANCE CO	12719					3,033.19
101-0000-204.01-00		07/11/2024	PAYROLL SUMMARY	AMERFIDPR14-24		01/2025		3,033.19
07/11/2024	190118	AMERICAN FIDELITY ASSURANCE CO	13036					2,704.75
101-0000-204.05-00		07/11/2024	PAYROLL SUMMARY	SECTN125PR14-24		01/2025		2,704.75
07/11/2024	190119	CALIFORNIA STATE DISBURSEMENT	10617					1,553.52
101-0000-204.01-00		07/11/2024	PAYROLL SUMMARY	SUPPORT PR14-24		01/2025		1,553.52
07/11/2024	190120	LEGALSHIELD	7924					205.81
101-0000-204.01-00		07/11/2024	GROUP #37170	PPDLEGALPR14-24		01/2025		205.81
07/11/2024	190121	NATIONWIDE RETIREMENT SOLUTION	6957					950.00
101-0000-204.11-00		07/11/2024	PLAN NO. 0040989-001	NWIDE457PR14-24		01/2025		950.00
07/11/2024	190122	STANDARD INSURANCE COMPANY	10094					17,246.49
101-0000-204.01-00		07/11/2024	PAYROLL SUMMARY	STD LIFE JUL 24		01/2025		17,246.49
07/11/2024	190123	U.S. BANK PARS ACCOUNT #674605	11699					11,315.17
101-0000-204.15-00		07/11/2024	PAYROLL SUMMARY	OPEB PR14-24		01/2025		11,315.17
07/16/2024	190124	ABEL BECERRA	13185					294.93
101-3101-431.61-21		06/30/2024	23/24 SAFETY BOOT REIMB	20240701-BECERR		12/2024		294.93
07/16/2024	190125	ACCESS INFORMATION INTERMEDIAT	11262					24.72
101-5750-419.32-01		06/30/2024	SHREDDING-JUNE	11005257		12/2024		24.72

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PROGRAM: GM350L								
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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
07/16/2024	190126	ADVANCED SOLAR CONTROL TINTING	10796					1,100.00
101-5750-419.36-03		06/30/2024	SKYLIGHTS CH & TINTING	3950	024211	12/2024		1,100.00
07/16/2024	190127	ALLIANT INSURANCE SERVICES INC	1036					9,750.00
510-5110-451.52-15		07/16/2024	23/24 GOVT CRIME INS PRG	2720703		01/2025		9,750.00
07/16/2024	190128	ALLIANT INSURANCE SERVICES INC	8717					928.00
510-0000-221.51-00		06/30/2024	APR-JUN SPEC EVENT INSUR	20270627-ALLIAN		12/2024		928.00
07/16/2024	190129	ALYSSA YIM	13091					261.67
101-3101-431.61-21		06/30/2024	23/24 SAFETY BOOT REIMB	20240701-YIM		12/2024		261.67
07/16/2024	190130	AMAZON CAPITAL SERVICES INC.	12714					1,420.35
101-1201-412.61-01		06/30/2024	VOICE RECORDER-CITY CLERK	1D14-RDQN-WWY4	023950	12/2024		203.71
101-1401-414.61-01		06/30/2024	SUPPLIES-CMO	1JR3-3WJ3-6F4D	023950	12/2024		30.66
510-5110-451.61-01		06/30/2024	COVID TESTS-CMO/HR	1NC3-4NFV-LV97	023950	12/2024		58.90
101-1101-411.59-01		06/30/2024	SUPPLIES-CITY CLERK	1RHF-KD9T-4934	023950	12/2024		40.43
101-1101-411.61-01		06/30/2024	SUPPLIES-CITY CLERK	1RHF-KD9T-4934	023950	12/2024		13.42
101-1201-412.61-01		06/30/2024	SUPPLIES-CITY CLERK	1RHF-KD9T-4934	023950	12/2024		171.30
101-5750-419.61-01		06/30/2024	SUPPLIES-CITY HALL	1YCG-9PTY-GTFD	023950	12/2024		15.99
871-3740-437.61-64		06/30/2024	CITRIC ACID-SANI	11FD-YNKY-L6T6	023950	12/2024		961.20
871-3701-437.61-01		06/30/2024	SCREEN PROTECTOR-SANI	11KR-79GL-MXYD	023950	12/2024		46.81
860-3670-436.61-16		06/30/2024	CREDIT MEMO-WATER	1W3C-16XC-L96Y		12/2024		25.51-
101-1101-411.59-01		06/30/2024	CREDIT MEMO-CITY COUNCIL	13N1-DYPF-HKK3		12/2024		61.02-
101-1101-411.61-01		07/16/2024	CREDIT MEMO-CITY COUNCIL	19K4-JFFL-LPXL		01/2025		35.54-
07/16/2024	190131	AMC SERVICES	12601					1,360.00
101-4502-443.35-72		06/30/2024	SIDEWALK STEAM CLEANING	254916	024097	12/2024		1,360.00
07/16/2024	190132	ANACAPA VENDING	13179					266.88
101-5750-419.61-01		07/16/2024	SUPPLIES-CITY HALL	1488		01/2025		266.88
07/16/2024	190133	ANDY FLORES	12440					295.95
860-3601-436.61-21		07/16/2024	24/25 SAFETY BOOT REIMB	20240708-FLORES		01/2025		295.95
07/16/2024	190134	ANGELITO TORRES	12624					183.39
101-3101-431.61-21		06/30/2024	23/24 SAFETY BOOT REIMB	20240701-TORRES		12/2024		183.39
07/16/2024	190135	ANIMAL & INSECT PEST MANAGEMEN	10964					143.88
860-3620-436.35-72		06/30/2024	PEST CONTROL SVC-JUNE	11600D	024029	12/2024		143.88
07/16/2024	*190138	AT&T MOBILITY LLC	12686					2,530.04
860-3601-436.60-61		06/30/2024	805-312-1770 WTR STNDBY	287297070416X07		12/2024		19.67
101-1702-422.60-61		06/30/2024	805-312-2139 CE	287297070416X07		12/2024		45.43
871-3740-437.60-61		06/30/2024	805-340-0635 SANI STDBY 2	287297070416X07		12/2024		19.67
871-3740-437.60-61		06/30/2024	805-340-0688 SANI STDBY 3	287297070416X07		12/2024		19.67
871-3740-437.60-61		06/30/2024	805-340-9450 SANI STDBY 4	287297070416X07		12/2024		19.67
101-3150-431.60-61		06/30/2024	805-377-0567 STREET STDBY	287297070416X07		12/2024		19.67
530-5330-453.60-61		06/30/2024	805-402-0459 SANI INTRNT	287297070416X07		12/2024		43.24

* Checks 190136 - 190137 are overflow voids.

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-2101-421.60-61	06/30/2024	805-407-2747	Ctznz ptrl	287297070416X07		12/2024	45.43
101-2101-421.60-61	06/30/2024	805-402-9643	PD Tablet	287297070416X07		12/2024	40.24
101-1450-425.60-61	06/30/2024	805-427-0586	EOC HOTSPOT	287297070416X07		12/2024	43.24
101-1702-422.60-61	06/30/2024	805-443-6170	CE TABLET	287297070416X07		12/2024	40.24
101-1702-422.60-61	06/30/2024	805-443-6171	CE TABLET	287297070416X07		12/2024	40.24
101-1702-422.60-61	06/30/2024	805-443-6172	CE TABLET	287297070416X07		12/2024	40.24
101-3150-431.60-61	06/30/2024	805-444-1525	STREET LD 1	287297070416X07		12/2024	40.24
101-1450-425.60-61	06/30/2024	805-444-5341	EOC	287297070416X07		12/2024	45.43
101-1450-425.60-61	06/30/2024	805-444-5843	EOC	287297070416X07		12/2024	45.43
101-3140-434.60-61	06/30/2024	805-444-6107	Tablet	287297070416X07		12/2024	13.24
101-3150-431.60-61	06/30/2024	805-444-6128	STREET LD 6	287297070416X07		12/2024	40.24
101-3140-434.60-61	06/30/2024	805-444-9729	tablet	287297070416X07		12/2024	13.24
530-5330-453.60-61	06/30/2024	805-469-0160	tablet	287297070416X07		12/2024	40.24
530-5330-453.60-61	06/30/2024	805-469-0161	tablet	287297070416X07		12/2024	40.24
530-5330-453.60-61	06/30/2024	805-469-0162	tablet	287297070416X07		12/2024	40.24
530-5330-453.60-61	06/30/2024	805-469-0163	tablet	287297070416X07		12/2024	40.24
530-5331-453.60-61	06/30/2024	805-469-2769	FLT HTSPT	287297070416X07		12/2024	19.23
101-3140-434.60-61	06/30/2024	805-469-4195	STRMWTR 1	287297070416X07		12/2024	13.24
530-5330-453.60-61	06/30/2024	805-469-4320	tablet	287297070416X07		12/2024	40.24
530-5330-453.60-61	06/30/2024	805-469-4321	tablet	287297070416X07		12/2024	40.24
530-5330-453.60-61	06/30/2024	805-469-4322	tablet	287297070416X07		12/2024	40.24
101-3150-431.60-61	06/30/2024	805-469-8297	STREET LD 3	287297070416X07		12/2024	40.24
101-3140-434.60-61	06/30/2024	805-479-0907	Tablet	287297070416X07		12/2024	13.24
101-2101-421.60-61	06/30/2024	805-479-5952	CTZN PTRL	287297070416X07		12/2024	19.67
101-2101-421.60-61	06/30/2024	805-479-6479	CTZN PTRL	287297070416X07		12/2024	19.67
101-2101-421.60-61	06/30/2024	805-479-8016	CTZN PTRL	287297070416X07		12/2024	19.67
101-1702-422.60-61	06/30/2024	805-625-1898	CE	287297070416X07		12/2024	45.43
101-1702-422.60-61	06/30/2024	805-625-1899	CE	287297070416X07		12/2024	45.43
871-3740-437.60-61	06/30/2024	805-701-2980	SANI STDBY 1	287297070416X07		12/2024	19.67
101-3150-431.60-61	06/30/2024	805-812-1041	STREET LD 2	287297070416X07		12/2024	40.24
530-5330-453.60-61	06/30/2024	805-812-2249	ipad	287297070416X07		12/2024	40.24
101-3150-431.60-61	06/30/2024	805-812-2698	tablet	287297070416X07		12/2024	40.24
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101-1401-414.60-61	06/30/2024	805-910-0192	M Bravo	287297070416X07		12/2024	45.43
101-1401-414.60-61	06/30/2024	805-949-3633	HMLSS	287297070416X07		12/2024	45.43
101-3150-431.60-61	06/30/2024	820-204-5056	STREET LD 4	287297070416X07		12/2024	40.24
530-5330-453.60-61	06/30/2024	820-204-5351	Tablet	287297070416X07		12/2024	40.24
530-5330-453.60-61	06/30/2024	820-204-5978	Tablet	287297070416X07		12/2024	19.23
530-5330-453.60-61	06/30/2024	820-204-5979	Tablet	287297070416X07		12/2024	19.23
530-5330-453.60-61	06/30/2024	820-204-5993	Aircard	287297070416X07		12/2024	40.24
871-3730-437.60-61	06/30/2024	820-204-6581	CLCTN LEAD	287297070416X07		12/2024	19.23
871-3730-437.60-61	06/30/2024	820-204-8955	TABLET	287297070416X07		12/2024	19.23
871-3730-437.60-61	06/30/2024	820-204-8956	TABLET	287297070416X07		12/2024	19.23
101-3130-431.60-61	06/30/2024	820-207-2319	traffic	287297070416X07		12/2024	43.24
101-2101-421.60-61	06/30/2024	820-207-3057	pd sed	287297070416X07		12/2024	43.24
101-3150-431.60-61	06/30/2024	820-207-6899	Streets	287297070416X07		12/2024	40.24
530-5330-453.60-61	06/30/2024	820-210-3665	Hotspot	287297070416X07		12/2024	40.24
530-5330-453.60-61	06/30/2024	820-210-3666	Hotspot	287297070416X07		12/2024	40.24
530-5330-453.60-61	06/30/2024	820-210-3667	Hotspot	287297070416X07		12/2024	40.24
530-5330-453.60-61	06/30/2024	820-210-3668	Hotspot	287297070416X07		12/2024	40.24

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PROGRAM: GM350L								
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101-3130-431.61-16	06/30/2024	820.210.4105	traffic	287297070416X07		12/2024		40.24
101-1401-414.60-61	06/30/2024	820.210.4106	pio mifi	287297070416X07		12/2024		40.24
530-5330-453.60-61	06/30/2024	820-299-5831	Tablet	287297070416X07		12/2024		40.24
101-3130-431.60-61	06/30/2024	820-799-1173		287297070416X07		12/2024		43.24
101-3130-431.60-61	06/30/2024	820-799-1174		287297070416X07		12/2024		43.24
101-3130-431.60-61	06/30/2024	820-799-1175		287297070416X07		12/2024		43.24
101-3130-431.60-61	06/30/2024	820-799-1176		287297070416X07		12/2024		43.24
101-3130-431.60-61	06/30/2024	820-799-1177		287297070416X07		12/2024		43.24
101-3130-431.60-61	06/30/2024	820-799-1178		287297070416X07		12/2024		16.24
101-3130-431.60-61	06/30/2024	820-799-1179		287297070416X07		12/2024		43.24
101-3130-431.60-61	06/30/2024	820-799-1180		287297070416X07		12/2024		16.24
101-3130-431.60-61	06/30/2024	820-799-1181		287297070416X07		12/2024		16.24
101-3130-431.60-61	06/30/2024	820-799-1182		287297070416X07		12/2024		16.24
101-3130-431.60-61	06/30/2024	820-799-1183		287297070416X07		12/2024		16.24
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101-3130-431.60-61	06/30/2024	820-799-1185		287297070416X07		12/2024		16.24
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101-3130-431.60-61	06/30/2024	820-799-1187		287297070416X07		12/2024		16.24
101-3130-431.60-61	06/30/2024	820-799-1188		287297070416X07		12/2024		16.24
07/16/2024	190139	B & B DO IT CENTER	1718					70.60
871-3730-437.61-01	06/30/2024	SUPPLIES-SANI		335316	024026	12/2024		35.36
101-5750-419.36-03	06/30/2024	SUPPLIES-CITY HALL		335364	024026	12/2024		35.24
07/16/2024	190140	BARTKIEWICZ, KRONICK & SHANAHA	12876					27,964.10
860-3601-436.32-06	06/30/2024	WTR LEGAL CONSULTING-JUNE		8928.0001-JUN24		12/2024		27,964.10
07/16/2024	190141	BLACKPOINTE GRP CONSTRUCTION &	12775					12,963.50
221-3311-433.35-15	06/30/2024	RPR STREET MONUMENT SIGNS		11606	024123	12/2024		12,963.50
07/16/2024	190142	BURKE, WILLIAMS & SORENSEN LLP	93					57,210.27
871-3701-437.32-05	06/30/2024	CAMSAN RETAINER-MAY		322845		12/2024		889.23
101-1301-413.32-04	06/30/2024	CITY RETAINER-MAY		322842		12/2024		10,088.00
101-1301-413.32-05	06/30/2024	ABOVE RETAINER-MAY		322843		12/2024		12,859.75
805-3505-435.32-05	06/30/2024	RETAINER SOLID WASTE-MAY		322842/322843		12/2024		2,481.50
810-3801-438.32-05	06/30/2024	RETAINER-TRANSIT		322842/322843		12/2024		3,999.00
101-1301-413.32-05	06/30/2024	POLICE MATTER-MAY		322843		12/2024		213.50
101-1301-413.32-05	06/30/2024	HOTEL CONF CNTR SITE-MAY		322843		12/2024		61.00
101-1301-413.32-05	06/30/2024	CAMARILLO AIRPORT-MAY		322843		12/2024		91.50
101-1301-413.32-05	06/30/2024	LITIGATION-MAY		322843		12/2024		427.00
101-1301-413.32-05	06/30/2024	651 CORTE CASTANO-MAY		322843		12/2024		1,860.50
410-8510-485.92-41	06/30/2024	RASS LIQUID DAMAGES-MAY		322843		12/2024		2,837.00
101-1301-413.32-05	06/30/2024	VCC VS VCCAMG-MAY		322843		12/2024		21,402.29
07/16/2024	190143	CALIFORNIA DEPT OF TAX & FEE A	3546					16,461.00
101-0000-203.01-00	06/30/2024	APR-JUN STATE USE TAX		20240711-CTDFA		12/2024		210.33
221-0000-203.01-00	06/30/2024	APR-JUN STATE USE TAX		20240711-CTDFA		12/2024		159.07
810-0000-203.01-00	06/30/2024	APR-JUN STATE USE TAX		20240711-CTDFA		12/2024		15,850.71

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PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 07/03/2024 TO 08/06/2024				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION		INVOICE	PO #	PER/YEAR	TRN AMOUNT
815-0000-203.01-00		06/30/2024	APR-JUN STATE USE TAX		20240711-CTDFA		12/2024	5.26
860-0000-203.01-00		06/30/2024	APR-JUN STATE USE TAX		20240711-CTDFA		12/2024	61.63
871-0000-203.00-00		06/30/2024	APR-JUN STATE USE TAX		20240711-CTDFA		12/2024	174.00
07/16/2024	190144	CALLEGUAS MUNICIPAL WATER	DIST 121					1,838.75
860-3670-436.34-01		06/30/2024	SMP DISCHARGE SAMPLING		2024-00000020		12/2024	1,838.75
07/16/2024	190145	CAMARILLO ACE HARDWARE	13067					17.14
101-5753-468.36-03		06/30/2024	SUPPLIES-LIBRARY		167	024069	12/2024	17.14
07/16/2024	190146	CAMARILLO ACORN NEWSPAPER	11039					1,891.60
410-8610-486.92-41		06/30/2024	STANDBY POWER CH5067-2		7EB80ADA-0003		12/2024	1,418.68
101-1701-417.54-01		06/30/2024	PROPOSAL FOR CH-5067-1		7EB80ADA-0002		12/2024	280.80
101-1701-417.54-01		07/16/2024	NPH CUP-431		D1D605B3-0001		01/2025	192.12
07/16/2024	190147	CDW GOVERNMENT LLC	8337					317.46
530-5330-453.61-16		06/30/2024	SUPPLIES-IS		RZ82158	023899	12/2024	208.49
530-5330-453.61-16		06/30/2024	SUPPLIES-IS		RZ90256	023899	12/2024	108.97
07/16/2024	190148	CENTRALSQUARE TECHNOLOGIES LLC	12566					187,578.67
530-5330-453.32-01		07/16/2024	ANNL LIC RENEW TO 6/30/25		408848	024301	01/2025	187,578.67
07/16/2024	190149	CHANDLER ASSET MGMT INC	9625					7,043.14
900-1980-419.32-45		06/30/2024	ASSET MGMT SVCS-JUNE		2406CAMARILL	023893	12/2024	7,043.14
07/16/2024	190150	CHAPIN'S EQUIPMENT RENTAL	3976					1,468.15
101-3150-431.61-41		06/30/2024	SUPPLIES-STREETS		249068	023994	12/2024	318.99
101-3150-431.61-41		06/30/2024	SUPPLIES-STREETS		249071	023994	12/2024	574.98
101-3150-431.61-41		06/30/2024	SUPPLIES-STREETS		249091	023994	12/2024	574.18
07/16/2024	190151	CHARLES ABBOTT ASSOC INC	4948					523.30
101-0000-221.27-00		06/30/2024	PCSMP-LD 562A-MAY		67483		12/2024	313.98
101-0000-221.27-00		06/30/2024	PCSMP-77 CRESTVIEW-MAY		67483		12/2024	209.32
07/16/2024	190152	CHARTER COMMUNICATIONS	11257					282.37
101-1401-414.60-61		06/30/2024	CHARTER COMM TO 7/19-CH		0151048062024		12/2024	144.16
530-5334-453.60-61		07/16/2024	DTA'S/IP ADDRESS TO 7/25		0224746062624		01/2025	138.21
07/16/2024	190153	CHEM-AQUA, INC.	13076					241.57
871-3740-437.35-74		06/30/2024	WATER TREATMENT PRGM-SANI		8743761	024087	12/2024	241.57
07/16/2024	190154	CLEANFLEETS.NET LLC	11202					125.00
540-5540-455.32-01		06/30/2024	JUNE SUBSCRIPTION FEE-VM		070124-12		12/2024	125.00
07/16/2024	190155	COASTLINE EQUIPMENT	5989					196,506.79
540-5540-455.91-33		06/30/2024	4WHL DR LOADER UNIT#2442		1141819	024199	12/2024	196,506.79
07/16/2024	190156	COMPUVISION/VISION COMMUNICATI	12587					5,006.25
530-5330-453.32-01		06/30/2024	RADIUS/WIRELESS IMP		126287	024268	12/2024	5,006.25
07/16/2024	190157	COMPUWAVE	11752					2,770.14
530-5330-453.32-01		06/30/2024	AZURE OVERAGES APRIL 2024		SB02103175	023687	12/2024	15.50

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530-5330-453.61-16		06/30/2024	LAPTOP-IS	SB02103317	023901	12/2024		2,143.64
530-5330-453.32-01		06/30/2024	LAPTOP WARRANTY-G RAMIREZ	SB02103342	023901	12/2024		469.00
530-5330-453.32-01		06/30/2024	MICROSOFT LICENSE-IS	SB02103351	023901	12/2024		142.00
07/16/2024	190158	DATA TICKET INC	12567					1,568.13
101-1702-422.32-01		06/30/2024	CODE CITATIONS-APR	165151	023564	12/2024		131.00
101-2101-421.32-01		06/30/2024	PARKING CITATIONS-APRIL	165508	023564	12/2024		1,276.67
101-1401-414.35-92		06/30/2024	ANIMAL CITS-MAY	165978	023564	12/2024		1,568.13
101-1702-422.32-01		06/30/2024	CODE CITATIONS-MAY	165992	023564	12/2024		187.00
101-2101-421.32-01		06/30/2024	PARKING CITATIONS-MAY	166688	023564	12/2024		916.20
101-1702-422.32-01		06/30/2024	CODE CITATIONS-APR	165151		12/2024		131.00-
101-2101-421.32-01		06/30/2024	PARKING CITATIONS-APRIL	165508		12/2024		1,276.67-
101-1702-422.32-01		06/30/2024	CODE CITATIONS-MAY	165992		12/2024		187.00-
101-2101-421.32-01		06/30/2024	PARKING CITATIONS-MAY	166688		12/2024		916.20-
07/16/2024	190159	DAVID ATKIN CONSTRUCTION INC.	12708					10,574.70
101-2101-421.36-01		06/30/2024	WALL REPAIR-PD	661	024230	12/2024		9,783.50
101-5751-432.36-03		06/30/2024	RUBBER BASE GLUE	664		12/2024		791.20
07/16/2024	190160	DISPENSING TECHNOLOGY CORP	5752					590.47
101-3150-431.61-41		06/30/2024	SUPPLIES-STREETS	16439	023995	12/2024		590.47
07/16/2024	190161	E J HARRISON & SONS INC	320					579,279.90
805-3505-435.34-11		06/30/2024	RUBBISH FEES-JUNE	20240709-EJH		12/2024		579,279.90
07/16/2024	190162	ECONOLITE SYSTEMS INC	12384					57,802.54
101-3130-431.35-71		06/30/2024	VIDEO DETECTION-PW	43374	024243	12/2024		57,802.54
07/16/2024	190163	ELENA PIZANO	11284					202.69
101-3101-431.61-21		06/30/2024	23/24 SAFETY BOOT REIMB	20240701-PIZANO		12/2024		202.69
07/16/2024	190164	EMPLOYEE RELATIONS INC	11289					335.49
101-1601-418.32-52		06/30/2024	PRE-EMP BACKGROUND CHECK	97377	024083	12/2024		335.49
07/16/2024	190165	ESRI INC	8307					8,785.00
530-5332-453.32-01		07/16/2024	ARCGIS SOFTWR & LICENSE	94702545	024299	01/2025		8,785.00
07/16/2024	190166	FILIPPIN ENGINEERING INC	11332					367.71
410-8510-485.92-21		06/30/2024	SD-5032 TO 5/31	226701-10	023816	12/2024		367.71
07/16/2024	190167	FLOWERS & ASSOCIATES INC	10591					1,532.00
410-8510-485.92-21		06/30/2024	SD5115 TO 3/31	24-1779	024044	12/2024		1,532.00
07/16/2024	190168	FREDERICK PARR	12383					237.00
871-3701-437.69-01		06/30/2024	MEC TECH GRADE 4 CERT	20240710-PARR		12/2024		237.00
07/16/2024	190169	FRONTIER	12191					500.00
530-5331-453.60-61		07/16/2024	FIOS INTERNET TO 7/19-CY	197-0299JUL2024		01/2025		500.00
07/16/2024	190170	GENE FISHER	10517					180.10
623-7623-416.59-01		06/30/2024	RDP MILEAGE REIMBURSEMENT	20240710-FISHER		12/2024		180.10

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07/16/2024	190171	GOVERNMENTJOBS.COM INC	10631					22,273.65
530-5330-453.32-01		07/16/2024	ANNUAL SUBSCRIPTION-HR	INV-41948	024300	01/2025		22,273.65
07/16/2024	190172	GPA CONSULTING	10992					1,724.47
410-8510-485.92-21		06/30/2024	PV BIKE LANE TO 5/31	24-16519	022596	12/2024		1,724.47
07/16/2024	190173	GRAFFITI TRACKER INC.	12924					4,000.00
101-2101-421.61-16		07/16/2024	ANNUAL SUBSCRIPTION-PD	3762		01/2025		4,000.00
07/16/2024	190174	GRAINGER INC	306					435.03
101-5751-432.36-03		06/30/2024	SUPPLIES-LIBRARY & CY	9092669721	024016	12/2024		370.60
101-5753-468.36-03		06/30/2024	SUPPLIES-LIBRARY & CY	9092669721	024016	12/2024		64.43
07/16/2024	190175	GSE CONSTRUCTION CO INC.	12763					71,147.33
871-8410-484.91-31		06/30/2024	BELT PRESS INSTL TO 6/30	EST03-MC-2022-1	023883	12/2024		71,147.33
07/16/2024	190176	HAMNER JEWELL & ASSOCIATES	8427					787.50
101-3101-431.32-11		06/30/2024	SPRNGVL CLTRN LND TO 5/31	203657	023665	12/2024		787.50
07/16/2024	190177	HAZEN AND SAWYER	13074					69,163.08
873-8810-488.92-21		06/30/2024	WRP UPGRADES PH2 TO 5/31	20228-001-3	024220	12/2024		69,163.08
07/16/2024	190178	HDR ENGINEERING INC.	12651					3,733.38
873-8816-488.92-21		06/30/2024	PV RD MAIN DSGN TO 6/4	1200629992	023206	12/2024		3,733.38
07/16/2024	190179	HINDERLITER DE LLAMAS & ASSOCI	11011					2,918.01
101-1501-415.32-01		06/30/2024	JAN-MAR SALES TAX SVCS	SIN036523	024128	12/2024		2,462.27
101-0000-315.21-01		06/30/2024	1ST QTR SALES TAX AUDIT	SIN036523		12/2024		455.74
07/16/2024	190180	HOME DEPOT	12832					85.24
815-4001-449.36-03		06/30/2024	POLY SHEETING-RANCH HOUSE	1510690	024228	12/2024		85.24
07/16/2024	190181	INTEGRATED SUPPORT SOLUTIONS	11733					102.36
623-7623-416.59-01		06/30/2024	RDP-21 6/1/2023 MTG EXP	VCGC060123		12/2024		102.36
07/16/2024	190182	INTERFACE CHILDREN FAMILY SERV	355					6,798.44
101-4500-442.46-02		06/30/2024	2-1-1 SERVICES ANNUAL	6682		12/2024		6,798.44
07/16/2024	190183	ISAUSA INC	13115					32,486.20
530-5330-453.32-01		06/30/2024	SCANNING SERVICES	2493	024158	12/2024		9,105.20
530-5330-453.32-01		06/30/2024	SCANNING SERVICES	2493	024158	12/2024		22,190.50
530-5330-453.32-01		06/30/2024	SCANNING SERVICES	2493	024158	12/2024		1,190.50
07/16/2024	190184	JACK DODD	10533					800.00
623-7623-416.32-01		06/30/2024	RDP-21 CONSULT SVC	14		12/2024		800.00
07/16/2024	190185	JCI JONES CHEMICALS INC	1146					3,684.40
860-3630-436.61-61		06/30/2024	HYPOCHLORITE-WATER	943999	023961	12/2024		2,254.63
860-3630-436.61-61		06/30/2024	HYPOCHLORITE-WATER	944083	023961	12/2024		1,429.77

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07/16/2024	190186	JUDE DERAS	12462					300.00
860-3601-436.61-21		07/16/2024	24/25 SAFETY BOOT REIMB	20240709-DERAS		01/2025		300.00
07/16/2024	190187	KELLY'S AFFORDABLE PORTABLES	12873					250.00
805-3510-435.71-52		06/30/2024	PORTABLE RESTROOM-CMO	4852		12/2024		250.00
07/16/2024	190188	LAWSON PRODUCTS	12019					24.32
101-5750-419.61-01		07/16/2024	OGLE GLASS CLEANER-CH	9311662155		01/2025		24.32
07/16/2024	190189	LEXISNEXIS	12823					225.00
101-1401-414.69-02		06/30/2024	LEGISLATIVE SOFTWARE-JUNE	3190037352		12/2024		225.00
07/16/2024	190190	LIBRARY SYSTEMS & SERVICES LLC	11431					20,734.94
285-4590-469.32-01		06/30/2024	LIBRARY RFBC-MAY	INV001335	023600	12/2024		5,899.94
285-4590-469.61-80		06/30/2024	LIBRARY RFBC-MAY	INV001335	023600	12/2024		1,029.71
101-4684-468.35-98		06/30/2024	LIBRARY IT SVCS-JUNE	INV001443	023600	12/2024		8,500.00
101-4684-468.69-22		06/30/2024	ESL LITERACY GRANT-MAY	INV001336		12/2024		2,709.69
101-4684-468.69-22		06/30/2024	LITERACY GRANT-MAY	INV001337		12/2024		2,595.60
07/16/2024	190191	LOOPNET	12718					380.00
101-6501-465.69-01		07/16/2024	REALTY DATABASE TO 7/31	120147251-1		01/2025		380.00
07/16/2024	190192	MCMASTER-CARR	1355					80.67
871-3740-437.61-64		06/30/2024	SUPPLIES-SANI	28880047	024018	12/2024		80.67
07/16/2024	190193	MICHAEL K NUNLEY & ASSOC. INC.	12634					1,452.30
873-8810-488.92-41		06/30/2024	CHEMICAL SYS IMP TO 5/31	00105000000	022598	12/2024		1,452.30
07/16/2024	190194	MISAC SOUTHERN CALIFORNIA	8388					805.00
530-5330-453.69-01		07/16/2024	24/25 MMBR DUES-CLOCK	300005465		01/2025		130.00
530-5330-453.59-01		07/16/2024	MISAC CONF-BARR	200006833		01/2025		675.00
07/16/2024	190195	MISTER SOFTEE	13182					375.38
101-2101-421.61-01		07/16/2024	CAM PD CONE EVENT 7/2	001590		01/2025		375.38
07/16/2024	190196	MOTEL 6 CAMARILLO	13095					7,280.00
101-4341-446.32-01		06/30/2024	MOSSER-HOTEL VOUCHER	44		12/2024		3,640.00
101-4341-446.32-01		06/30/2024	MULLER-HOTEL VOUCHER	45		12/2024		3,640.00
07/16/2024	190197	NOE VIERA	13061					300.00
540-5540-455.61-21		06/30/2024	23/24 SAFETY BOOT REIMB	20240627-VIERA		12/2024		169.34
540-5540-455.61-21		06/30/2024	23/24 SAFETY BOOT REIMB	20240627-VIERA		12/2024		130.66
07/16/2024	190198	OCCUPATIONAL HEALTH CENTERS OF	12568					1,183.00
510-5110-451.32-01		06/30/2024	DOT EXAM	83479803		12/2024		123.00
101-1601-418.32-52		06/30/2024	PRE-EMPLOYMENT PHYSICAL	83479803		12/2024		937.00
510-5110-451.32-01		06/30/2024	DOT EXAM	83552487		12/2024		123.00
07/16/2024	190199	ODP BUSINESS SOLUTIONS LLC	12929					1,333.27
101-5750-419.61-01		06/30/2024	PAPER-CITY HALL	371797630001	023954	12/2024		1,272.62

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07/16/2024	190200	PARKHOUSE TIRE INC	9598					2,194.24
540-5540-455.36-11		06/30/2024	TIRES-#1217 WATER	4020182214	023903	12/2024		2,194.24
07/16/2024	190201	POUL RIZK	13186					104.24
101-3101-431.61-21		06/30/2024	23/24 SAFETY BOOT REIMB	20240701-RIZK		12/2024		104.24
07/16/2024	190202	RAILPROS INC.	12799					1,830.00
410-8510-485.92-21		06/30/2024	PHS 1 PSR DESIGN TO 5/31	ST1405_202405	023024	12/2024		1,830.00
07/16/2024	190203	RINCON CONSULTANTS INC	10396					25,329.25
410-8510-485.92-41		06/30/2024	COUNCIL CHMBRS REMODEL	56494	024075	12/2024		7,732.00
410-8510-485.92-41		06/30/2024	COUNCIL CHMBRS REMODEL	57358	024075	12/2024		1,372.75
410-8610-486.92-21		06/30/2024	STNDBY GENERATORS TO 5/31	57415	024075	12/2024		5,834.00
873-8810-488.92-21		06/30/2024	RCLM PLNT UPGRDS P2-5/31	57459	024221	12/2024		10,390.50
07/16/2024	190204	ROADRUNNER SHUTTLE & LIMOUSINE	10999					231,480.30
810-3801-438.34-46		06/30/2024	TROLLEY-JUNE	6936	023962	12/2024		36,055.68
810-3801-438.61-35		06/30/2024	TROLLEY-JUNE	6936	023962	12/2024		3,036.33
810-3801-438.34-35		06/30/2024	DAR-JUNE	6934	023965	12/2024		21,193.18
810-3801-438.34-41		06/30/2024	DAR-JUNE	6934	023965	12/2024		108,476.28
810-3801-438.34-45		06/30/2024	DAR-JUNE	6934	023965	12/2024		31,745.21
810-3801-438.61-30		06/30/2024	DAR-JUNE	6934	023965	12/2024		13,986.14
810-3801-438.34-41		06/30/2024	FIXED ROUTE-JUNE	6935	023965	12/2024		21,927.80
810-3801-438.61-30		06/30/2024	FIXED ROUTE-JUNE	6935	023965	12/2024		1,920.87
810-0000-348.58-23		06/30/2024	TROLLEY FARES-JUNE	6936		12/2024		1,080.68-
810-0000-348.58-01		06/30/2024	DAR FARES-JUNE	6934		12/2024		5,666.61-
810-0000-348.58-01		06/30/2024	FIXED ROUTE FARES-JUNE	6935		12/2024		113.90-
07/16/2024	190205	ROSANNA URIBE	10240					254.87
101-1601-418.69-05		06/30/2024	MILEAGE REIMBURSE-URIBE	20240710-URIBE		12/2024		254.87
07/16/2024	190206	ROSE CITY LABEL	10466					858.39
101-2101-421.61-06		07/16/2024	VC SHERIFF STAR	161495		01/2025		918.20
101-0000-203.01-00		07/16/2024	CA USE TAX	161495		01/2025		59.81-
07/16/2024	190207	ROTARY CLUB OF CAMARILLO	13116					91.00
101-2101-421.69-01		06/30/2024	JUNE CLUB DUES-PD	3870		12/2024		91.00
07/16/2024	190208	ROYAL INDUSTRIAL SOLUTIONS	4737					2,400.00
871-3740-437.59-01		06/30/2024	TRAINING COURSE-SANI	9009-1048282	024019	12/2024		2,400.00
07/16/2024	190209	RYAN MITCHELL	12865					300.00
101-5750-419.61-21		06/30/2024	23/24 SAFETY BOOT REIMB	20240701-MITCHE		12/2024		300.00
07/16/2024	190210	SATCOM GLOBAL INC	10693					57.46
101-2101-421.60-61		06/30/2024	JUNE SIM CARD FEE-PD	AI07240042		12/2024		57.46
07/16/2024	190211	SC FUELS	12734					1,740.17
871-3740-437.61-30		06/30/2024	SUPPLIES-SANI	2671644-IN	024041	12/2024		1,740.17

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
07/16/2024	190212	SCAG	586					9,593.00
101-1101-411.69-01		07/16/2024	24/25 MEMBER DUES	SCAG FY25 0036		01/2025		9,593.00
07/16/2024	190213	SEARLE CREATIVE GROUP	12664					2,609.56
101-6501-465.54-01		06/30/2024	MARKETING SVCS-JUNE	24374	024102	12/2024		2,609.56
07/16/2024	190214	SO CAL GAS	591					9.18
101-1701-417.32-01		06/30/2024	209 RIVERDALE CT	1075 4-JUNE2024		12/2024		9.18
07/16/2024	190215	SOUTHERN CALIF EDISON	589					85,876.66
871-3740-437.60-01		06/30/2024	SANITATION PLANT	764914-JUNE2024		12/2024		71,913.23
101-4510-443.60-01		06/30/2024	COURT HOUSE	237344-JUNE2024		12/2024		379.52
810-3805-438.60-01		06/30/2024	METROLINK	451537-JUNE2024		12/2024		5,699.33
101-3130-431.60-01		06/30/2024	TRAFFIC LIGHTS	513201-JUNE2024		12/2024		7,884.58
07/16/2024	190216	SPARKLETTS	8610					376.95
871-3740-437.61-01		07/16/2024	150 HOWARD RD TO 7/2	7733088 070624		01/2025		376.95
07/16/2024	190217	SPECIAL SERVICES GROUP LLC	11447					1,920.00
101-2101-421.61-16		07/16/2024	ANNL TRACK SVCS-PD	Q918557		01/2025		960.00
101-2101-421.61-16		07/16/2024	ANNL TRACK SVCS-PD	Q918633		01/2025		960.00
07/16/2024	190218	SPIESS CONSTRUCTION CO., INC.	4611					73,080.49
873-8810-488.92-41		06/30/2024	SS-5078 TO 6/30	EST06-SS5078	023869	12/2024		73,080.49
07/16/2024	190219	STAPLES BUSINESS ADVANTAGE	9828					305.50
101-3150-431.61-01		06/30/2024	SUPPLIES-WATER & STREETS	6004692657	023955	12/2024		84.02
860-3601-436.61-01		06/30/2024	SUPPLIES-WATER & STREETS	6004692657	023955	12/2024		84.02
871-3701-437.61-01		06/30/2024	SUPPLIES-SANI	6004692660	023955	12/2024		79.30
101-3150-431.61-01		06/30/2024	SUPPLIES-WATER & STREETS	6005077392	023955	12/2024		29.08
860-3601-436.61-01		06/30/2024	SUPPLIES-WATER & STREETS	6005077392	023955	12/2024		29.08
07/16/2024	190220	T-MOBILE USA	11569					330.00
101-2101-421.32-01		07/16/2024	GPS LOCATE TO 7/17	9572913025		01/2025		165.00
101-2101-421.32-01		07/16/2024	GPS LOCATE TO 7/17	9572913024		01/2025		165.00
07/16/2024	190221	THANG TRAN	12867					260.61
101-3101-431.61-21		06/30/2024	23/24 SAFETY BOOT REIMB	20240701-TRAN		12/2024		260.61
07/16/2024	190222	THOMPSON BUILDING MATERIALS	10176					17.81
101-3150-431.61-41		06/30/2024	STUCCO-STREETS	IV-K38332	024004	12/2024		17.81
07/16/2024	190223	TIM BROWN	13041					472.83
860-3601-436.59-01		07/16/2024	TRAVEL ADV	20240626-BROWN		01/2025		472.83
07/16/2024	190224	U-RENT INC	838					330.33
101-4502-443.35-72		06/30/2024	SCAFFOLDING-CONST PARK	792814-1	024001	12/2024		184.47
101-4502-443.35-72		06/30/2024	DEHUMIDIFIER-CONST PARK	793669-1	024001	12/2024		145.86
07/16/2024	190225	ULINE INC	10769					2,224.50
101-5750-419.36-01		06/30/2024	FOLDING CHAIRS-CORP YARD	179904921	023956	12/2024		2,224.50

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PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 07/03/2024 TO 08/06/2024				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
07/16/2024	190226	UNDERGROUND SERVICE ALERT	638					296.58
871-3701-437.32-01		06/30/2024	STATE REG FEE-JUNE	23-2426077		12/2024		32.16
860-3601-436.32-01		06/30/2024	STATE REG FEE-JUNE	23-2426077		12/2024		32.17
860-3601-436.32-01		06/30/2024	UG SERVICE TICKETS-JUNE	620240099		12/2024		116.12
871-3701-437.32-01		06/30/2024	UG SERVICE TICKETS-JUNE	620240099		12/2024		116.13
07/16/2024	190227	UNITED STORM WATER INC	9381					1,969.80
220-3310-433.35-20		06/30/2024	STORM DRAIN CLEANING	SW41738	024118	12/2024		1,969.80
07/16/2024	190228	UNITED WATER CONSERVATION	DIST 7421					17,791.81
860-3610-436.69-31		06/30/2024	JAN-JUN GWTR EXTRACT FEE	20240710-UWCD		12/2024		17,791.81
07/16/2024	190229	USA BLUEBOOK	9466					1,544.07
871-3740-437.61-64		06/30/2024	CAP KIT FOR HACH-SANI	INV00399466	024005	12/2024		1,544.07
07/16/2024	190230	VENTURA COUNTY AUTO SUPPLY INC	12611					318.56
540-5540-455.61-31		06/30/2024	STOCK PARTS-VM	830892	023906	12/2024		47.96
540-5540-455.61-31		06/30/2024	BATTERY #30-CH	834282	023906	12/2024		136.03
540-5540-455.61-31		06/30/2024	BATTERY-#31 CD	834283	023906	12/2024		118.03
540-5540-455.61-31		06/30/2024	STOCK PARTS-VM	838596	023906	12/2024		16.54
07/16/2024	190231	VENTURA COUNTY SHERIFF'S DEPT	190					1,494,867.41
101-2101-421.33-01		06/30/2024	ADMINISTRATION-JUNE	24-18784		12/2024		57,897.75
101-2101-421.33-11		06/30/2024	PATROL-JUNE	24-18784		12/2024		637,496.43
101-2101-421.33-15		06/30/2024	TRAFFIC-JUNE	24-18784		12/2024		205,039.56
101-2101-421.33-21		06/30/2024	INVESTIGATION SVCS-JUNE	24-18784		12/2024		145,446.74
101-2101-421.33-31		06/30/2024	SPC ENF DETAIL-JUNE	24-18784		12/2024		169,404.59
101-2101-421.33-41		06/30/2024	COMM RELATIONS UNIT-JUNE	24-18784		12/2024		167,988.38
101-2101-421.33-51		06/30/2024	UNDESIGNATED OT-JUNE	24-18784		12/2024		6,084.61
101-0000-342.52-01		06/30/2024	SPEC EVENT OT REIM-JUNE	24-18784		12/2024		1,967.40
101-2101-421.33-52		06/30/2024	SPEC EVENT OT-JUNE	24-18784		12/2024		1,287.55
101-2101-421.33-53		06/30/2024	COURT OVERTIME-JUNE	24-18784		12/2024		3,019.72
101-2101-421.33-71		06/30/2024	VEHICLE MAINT-JUNE	24-18784		12/2024		51,013.82
101-2101-421.33-72		06/30/2024	FUEL-JUNE	24-18784		12/2024		39,274.29
101-2101-421.32-01		06/30/2024	BODY CAMERA DATA-JUNE	24-18784		12/2024		7,069.05
101-2101-421.33-73		06/30/2024	MOBILE DATA TERMINALS-JUN	24-18784		12/2024		1,877.52
07/16/2024	190232	VENTURA COUNTY SHERIFF'S DEPT	9760					7,235.77
101-2101-421.32-01		06/30/2024	QTR 4 CRISIS INTRVNTN	24-18815		12/2024		7,235.77
07/16/2024	190233	VISION SERVICE PLAN - CA	8894					2,774.79
510-5110-451.52-81		06/30/2024	VISION CLAIMS-JUNE	820736237		12/2024		2,221.47
510-5110-451.32-01		07/16/2024	VISION ADMIN FEES-JULY	820716153		01/2025		553.32
07/16/2024	190234	WATER SYSTEMS CONSULTING INC	11957					102,868.45
863-8710-487.92-41		06/30/2024	DESALTER TO 4/30	9390	022527	12/2024		3,026.25
871-3701-437.32-07		06/30/2024	OPRTNS PLAN STDY TO 5/31	9590	023642	12/2024		27,098.00
873-8810-488.92-41		06/30/2024	CHEMICAL SYS IMP TO 5/31	9624	023850	12/2024		6,091.50
861-3650-436.32-01		06/30/2024	STRMWTR STUDY TO 4/30	9451	024055	12/2024		20,700.55

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PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 07/03/2024 TO 08/06/2024				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
861-3650-436.32-01		06/30/2024	STRMWTR STUDY TO 5/31	9588	024055	12/2024		23,313.70
860-3601-436.32-01		06/30/2024	CAM AWUR TO 5/31	9495	024065	12/2024		698.25
860-3601-436.32-01		06/30/2024	PM SVCS TO 4/30	9429	024113	12/2024		21,940.20
07/16/2024	190235	WATERWISE CONSULTING INC	11973					5,806.40
862-3660-436.69-82		06/30/2024	WTR CONSRV CLEAR PROG-JUN	8158	021859	12/2024		806.40
862-3660-436.69-82		06/30/2024	DEVICE REBATE PROGRAM-JUN	8159	021859	12/2024		5,000.00
07/16/2024	190236	WAXIE SANITARY SUPPLY	11156					277.35
101-5750-419.61-01		06/30/2024	SUPPLIES-CITY HALL	82541332		12/2024		277.35
07/16/2024	190237	WECK LABORATORIES INC	10838					85.00
860-3610-436.34-01		06/30/2024	6/12 WATER ANALYSIS	W4F2138	023652	12/2024		85.00
07/16/2024	190238	WEST COAST ARBORIST INC	7857					93,982.52
220-3310-433.35-14		06/30/2024	TREE MAINT TO 4/30	214434	024052	12/2024		34,027.95
221-3311-433.35-14		06/30/2024	TREE MAINT TO 4/30	214434	024052	12/2024		4,968.72
220-3310-433.35-14		06/30/2024	TREE MAINT TO 5/15	214875	024052	12/2024		1,544.32
221-3311-433.35-14		06/30/2024	TREE MAINT TO 5/15	214875	024052	12/2024		20,517.43
220-3310-433.35-14		06/30/2024	TREE MAINT TO 5/31	215556	024052	12/2024		18,766.74
221-3311-433.35-14		06/30/2024	TREE MAINT TO 5/31	215556	024052	12/2024		14,157.36
07/16/2024	190239	WILLDAN ENGINEERING	702					26,158.50
410-8510-485.92-41		06/30/2024	CNCL CHMBRS RMDL TO 4/26	00420100R	024173	12/2024		25,996.50
101-0000-221.27-00		06/30/2024	SPRINGVILLE/VTA BLVD-5/24	00339201		12/2024		162.00
07/16/2024	190240	WKE INC	11344					45,752.49
410-8510-485.92-21		06/30/2024	CAM HILLS DRAIN TO 4/27	1200620266	023021	12/2024		45,752.49
07/16/2024	190241	WOOD RODGERS INC	13072					7,660.00
863-8710-487.92-21		06/30/2024	WT-5081 TO 5/31	181427	024111	12/2024		7,660.00
07/16/2024	190242	YUNEX LLC	12809					8,207.50
101-3130-431.35-71		06/30/2024	2024 ANNUAL CMU TESTING	90002276	023910	12/2024		8,207.50
07/23/2024	190243	ACCESS INFORMATION INTERMEDIAT	11262					1,490.24
101-1201-412.32-01		07/23/2024	STORAGE-JULY	11005258		01/2025		1,490.24
07/23/2024	190244	ACCO ENGINEERED SYSTEMS	12417					277.50
101-5750-419.35-72		06/30/2024	AC1&2 NOT TURNING ON-CH	20566368	023092	12/2024		277.50
07/23/2024	190245	AKM CONSULTING ENGINEERS INC	10699					3,315.00
860-3601-436.32-01		06/30/2024	PROF SVCS TO 4/29/22	0011744		12/2024		3,315.00
07/23/2024	190246	AQUATIC BIOASSAY	3987					1,262.00
871-3740-437.34-01		06/30/2024	NPDES CHRNC BIOASSY-JUNE	CAM0624.0513	023892	12/2024		1,262.00
07/23/2024	190247	AQUATIC INFORMATICS INC	12923					16,285.24
860-3620-436.32-01		07/22/2024	ANNUAL SUBSCRIPTION-WATER	109484	024298	01/2025		16,285.24
07/23/2024	190248	B & B DO IT CENTER	1718					230.39
101-5750-419.36-03		06/30/2024	CAP-CITY HALL	334122	024026	12/2024		4.06

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PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 07/03/2024 TO 08/06/2024				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
101-5750-419.36-03		06/30/2024	FASTENERS & BRUSH-CH	334646	024026	12/2024		21.65
871-3730-437.61-01		07/22/2024	SUPPLIES-SANI	335398	024311	01/2025		143.16
101-5751-432.36-03		07/22/2024	SUPPLIES-CORP YARD	335474	024311	01/2025		75.99
815-4001-449.36-03		06/30/2024	CREDIT MEMO-RH	333197		12/2024		14.47-
07/23/2024	190249	BATTERIES PLUS - 320	10108					264.96
530-5330-453.61-16		06/30/2024	BATTERIES-IS	P73149605	024101	12/2024		69.18
530-5330-453.61-16		06/30/2024	BATTERIES-IS	P73236688	024101	12/2024		101.16
530-5330-453.61-16		06/30/2024	BACK-UP-IS	P73300573	024101	12/2024		94.62
07/23/2024	190250	BONDY GROUNDWATER CONSULTING I	12897					3,576.10
860-3670-436.32-01		06/30/2024	HYDROGEOLGIC SVC TO 6/30	081-26	023366	12/2024		3,576.10
07/23/2024	190251	BROWN & CALDWELL	88					44,115.21
863-8716-487.92-41		06/30/2024	DSLTR CONST SVC TO 4/25	45525090	022622	12/2024		42,942.74
863-0000-221.18-00		06/30/2024	DSLTR CONST SVC TO 4/25	45525090		12/2024		1,172.47
07/23/2024	190252	CA DEPARTMENT OF CONSERVATION	606					3,439.74
611-7611-416.69-63		06/30/2024	APR-JUN SEISMIC FEES	20240711-CDOC		12/2024		3,620.78
101-0000-341.51-04		06/30/2024	APR-JUN SEISMIC FEES	20240711-CDOC		12/2024		181.04-
07/23/2024	190253	CADENCE ENVIRONMENTAL CONSULTA	11404					4,680.00
101-1701-417.32-01		06/30/2024	CEQA REVIEW TO 5/31	453	024262	12/2024		4,680.00
07/23/2024	190254	CALIFORNIA BOILER INC	13156					6,948.14
871-3740-437.35-72		06/30/2024	BOILER REPAIRS-SANI	10016401	024267	12/2024		4,597.34
871-3740-437.35-72		06/30/2024	BOILER REPAIRS-SANI	10016406	024267	12/2024		1,225.00
871-3740-437.35-72		06/30/2024	BOILER REPAIRS-SANI	10016412	024267	12/2024		1,125.80
07/23/2024	190255	CALIFORNIA BUILDING STANDARD C	11178					779.40
611-7611-416.69-62		06/30/2024	APR-JUN BUILDING FEES	20240711-CBSC		12/2024		866.00
101-0000-341.51-14		06/30/2024	APR-JUN BUILDING FEES	20240711-CBSC		12/2024		86.60-
07/23/2024	190256	CAMARILLO ACE HARDWARE	13067					105.66
101-5753-468.36-03		07/22/2024	SUPPLIES-LIBRARY	170	024316	01/2025		105.66
07/23/2024	190257	CAMARILLO ACORN NEWSPAPER	11039					1,525.74
101-4500-469.46-43		06/30/2024	6/22 & 6/29 3/8 PAGE	2024CI-10626		12/2024		1,416.00
101-1201-412.54-01		07/23/2024	CAM NOTICE OF ORD 2021	A2B09C25-0002		01/2025		109.74
07/23/2024	190258	CAMARILLO HEALTH CARE DISTRICT	4685					14,000.00
280-4405-444.70-51		06/30/2024	23/24 APR-JUN CDBG	20240717-CHCD		12/2024		1,500.00
280-4405-444.73-52		06/30/2024	23-24 APR-JUN CDBG-CV	20240716-CHCD		12/2024		12,500.00
07/23/2024	190259	CAMARILLO HOTEL & TOURISM ASSO	12034					62,199.04
611-7611-416.69-65		06/30/2024	CTMD ASSESSMENT-MAY	20240716-CHTA		12/2024		62,827.31
101-0000-371.80-10		06/30/2024	CTMD ASSESSMENT-MAY	20240716-CHTA		12/2024		628.27-
07/23/2024	190260	CAMROSA WATER DISTRICT	147					15,351.10
871-3740-437.60-21		06/30/2024	150 HOWARD RD	55-JUNE2024		12/2024		307.32

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PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 07/03/2024 TO 08/06/2024				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
220-3310-433.60-21		06/30/2024	PKWY/ST MEDS	STMTS-JUNE2024		12/2024		2,127.35
221-3311-433.60-21		06/30/2024	MD1A PKWY/ST MEDS	STMTS-JUNE2024		12/2024		10,981.05
222-3312-433.60-21		06/30/2024	WITTENBERG MEDS	STMTS-JUNE2024		12/2024		469.48
224-3314-433.60-21		06/30/2024	MISSION OAKS MEDS	STMTS-JUNE2024		12/2024		903.38
230-3320-433.60-21		06/30/2024	ADOLFO GLEN III MEDS	STMTS-JUNE2024		12/2024		277.71
231-3319-433.60-21		06/30/2024	ADOLFO GLEN II MEDS	STMTS-JUNE2024		12/2024		284.81
07/23/2024	190261	CANTEEN OF COASTAL CALIFORNIA	11200					75.00
101-2101-421.61-01		07/23/2024	FILTER CHANGE-PD	I38359		01/2025		75.00
07/23/2024	190262	CENTRAL COMMUNICATIONS	12315					903.73
530-5331-453.60-61		06/30/2024	ANSWERING SVC-JUNE	000032-936-921		12/2024		466.16
530-5331-453.60-61		07/23/2024	ANSWERING SVC-JULY	000033-164-001		01/2025		437.57
07/23/2024	190263	CHARLES ABBOTT ASSOC INC	4948					16,302.00
101-2401-424.32-01		06/30/2024	SCANNING SPCLST-BLDG&SFTY	67591	023909	12/2024		16,302.00
07/23/2024	190264	COMPUVISION/VISION COMMUNICATI	12587					2,061.11
530-5330-453.32-01		07/22/2024	DATTO SERVICE-JULY	126066	023464	01/2025		2,061.11
07/23/2024	190265	CONCENTRA HEALTH SERVICES INC.	12677					64.00
510-5110-451.32-01		06/30/2024	DOT	17553566		12/2024		64.00
07/23/2024	190266	COUNTY OF VENTURA	188					10,359.88
611-7611-416.69-69		06/30/2024	FIRE FEES-JUNE	20240711-FIRE		12/2024		10,359.88
07/23/2024	190267	COUNTY OF VENTURA	5257					11,517.00
611-7611-416.69-70		06/30/2024	FLOOD FEES-JUNE	20240711-FLOOD		12/2024		11,517.00
07/23/2024	190268	CYBERCOPY	10470					735.20
410-8610-486.92-41		06/30/2024	MYLAR SHEETS-PW	B137526	024150	12/2024		308.88
410-8610-486.92-41		06/30/2024	CH-5067 PRINTING	B137527	024150	12/2024		16.09
410-8610-486.92-41		06/30/2024	CH-5067 PRINTING	B137827	024150	12/2024		410.23
07/23/2024	190269	DAVID BARGER	12355					428.82
871-3740-437.59-01		07/23/2024	TRAVEL ADV-TRI-STATE	20240529-BARGER		01/2025		428.82
07/23/2024	190270	DENNIS BREWER	12369					414.57
871-3740-437.59-01		07/23/2024	TRAVEL ADV-TRI-STATE	20240627-BREWER		01/2025		414.57
07/23/2024	190271	DIVISION OF THE STATE ARCHITEC	11787					752.20
101-0000-224.05-00		06/30/2024	APR-JUN SB1186 FEE	20240717-DIVISI		12/2024		7,522.00
101-0000-371.80-09		06/30/2024	APR-JUN SB1186 FEE	20240717-DIVISI		12/2024		6,769.80-
07/23/2024	190272	DJ'S CALIFORNIA CATERING INC	3767					1,542.26
101-1410-414.69-22		06/30/2024	COMMUNITY ACADEMY-EXP	86425		12/2024		938.44
101-1410-414.69-22		06/30/2024	COMMUNITY ACADEMY-EXP	86493		12/2024		603.82
07/23/2024	190273	DOCUMENT SYSTEMS INC	12381					7,572.51
101-1201-412.32-01		06/30/2024	SCANNING SERVICES-CLERK	IN4230717	023342	12/2024		7,572.51

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07/23/2024	190274	ECONOMIC DVL	PMT COLLABORATIVE	6339				3,000.00
101-6501-465.69-01		07/23/2024	24/25 FILM LIAISON FNDG	2702		01/2025		3,000.00
07/23/2024	190275	ECONOMY PLUMBING INC	12709					5,040.98
101-5751-432.36-03		06/30/2024	RPR LEAK-CORP YARD	105595	024085	12/2024		1,353.59
101-5753-468.36-03		06/30/2024	RPR FOUNTAIN-LIBRARY	105822	024085	12/2024		3,687.39
07/23/2024	190276	FENCE FACTORY RENTALS	1939					3,980.00
101-4500-469.46-43		07/23/2024	TOILET/HANDWASH RENTAL	674320		01/2025		3,980.00
07/23/2024	190277	FRONTIER	12191					1,000.00
530-5331-453.60-61		07/23/2024	PRI'S TO 07/27	197-0865JUL2024		01/2025		1,000.00
07/23/2024	190278	FRONTIER	12191					34.25
530-5334-453.60-61		07/23/2024	RING CENTRAL TO 08/01	388-8216JUL2024		01/2025		34.25
07/23/2024	190279	GRAINGER INC	306					513.37
871-3740-437.61-62		06/30/2024	EXTENSION CORD-SANI	9092189639	024016	12/2024		64.75
871-3740-437.61-62		06/30/2024	SUPPLIES-SANI	9137954948	024016	12/2024		48.99
871-3720-437.61-64		06/30/2024	SUPPLIES-SANI	9164964323	024016	12/2024		399.63
07/23/2024	190280	GRANITE CONSTRUCTION COMPANY	11308					1,098.49
101-3150-431.61-41		06/30/2024	ASPHALT-WATER	2716815	024010	12/2024		138.33
860-3640-436.61-01		06/30/2024	ASPHALT-WATER	2716815	024010	12/2024		138.33
860-3640-436.61-01		06/30/2024	ASPHALT-WATER	2718334	024010	12/2024		325.04
860-3640-436.61-01		06/30/2024	ASPHALT-WATER	2732889	024010	12/2024		303.93
860-3640-436.61-01		07/22/2024	ASPHALT-WATER	2747363	024336	01/2025		192.86
07/23/2024	190281	GREEN MEDIA CREATIONS INC	12366					8,600.00
860-3604-436.32-01		06/30/2024	DAY/NIGHT WTR CNSRV-JUNE	1826	023069	12/2024		6,000.00
860-3604-436.32-01		06/30/2024	DAY/NIGHT WTR CNSRV-JUNE	1826	023069	12/2024		2,600.00
07/23/2024	190282	GRIMES ROCK INC	9834					629.78
860-3640-436.61-01		07/22/2024	ASPHALT-WATER	278646	024337	01/2025		629.78
07/23/2024	190283	HABITAT FOR HUMANITY OF VENTUR	11863					2,198.99
280-4406-465.70-75		06/30/2024	23/24 JAN-MAR CDBG	20240716-HABITA		12/2024		2,198.99
07/23/2024	190284	HACH COMPANY	315					1,989.49
871-3740-437.61-64		06/30/2024	SUPPLIES-SANI	14083247	024022	12/2024		1,989.49
07/23/2024	190285	HARBOR OFFICE SOLUTIONS	12556					561.55
530-5334-453.36-01		06/30/2024	COPIES-LIBRARY	17718		12/2024		561.55
07/23/2024	190286	HDR ENGINEERING INC.	12651					1,741.00
873-8816-488.92-21		06/30/2024	PV RD MAIN DSGN TO 6/29	1200635176	023206	12/2024		1,741.00
07/23/2024	190287	HILL BROTHERS CHEMICAL CO	7473					12,611.59
871-3730-437.61-61		07/22/2024	THIOGUARD-SANI	INV129662	024282	01/2025		12,611.59

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07/23/2024	190288	I-CARE RELIABILITY INC	13077					850.00
871-3740-437.35-72		06/30/2024	JUNE VIBRATION SVCS-SANI	8535	024086	12/2024		850.00
07/23/2024	190289	IMPERIAL WESTERN PRODUCTS	11564					14,999.99
871-3740-437.61-61		06/30/2024	ACIDULATED GLYCERIN-SANI	INV847143	023913	12/2024		14,999.99
07/23/2024	190290	INFOSEND	12891					1,168.28
101-4500-469.46-44		06/30/2024	2024 SUMMER CONCERT	264463		12/2024		1,168.28
07/23/2024	190291	INFRAMARK LLC	12781					216,864.49
860-3670-436.32-01		06/30/2024	DESALTER OPERATIONS-JUNE	127743	023646	12/2024		182,438.20
860-3670-436.61-61		06/30/2024	DESALTER CHEMICALS-JUNE	127743	023674	12/2024		34,426.29
07/23/2024	190292	JCI JONES CHEMICALS INC	1146					9,138.04
871-3740-437.61-61		07/22/2024	HYPOCHLORITE-SANI	944206	024283	01/2025		9,138.04
07/23/2024	190293	KENNEDY/JENKS CONSULTANTS	9042					38,801.25
873-8810-488.92-21		06/30/2024	SS5120 TO 5/31	172400	024163	12/2024		38,801.25
07/23/2024	190294	LEISURE VILLAGE ASSOCIATION	3333333					149.11
101-0000-343.53-08		07/23/2024	REFUND #24-736 DUPLICATE	20240703-LEISUR		01/2025		1.26
611-0000-341.51-14		07/23/2024	REFUND #24-736 DUPLICATE	20240703-LEISUR		01/2025		1.00
101-0000-322.34-01		07/23/2024	REFUND #24-736 DUPLICATE	20240703-LEISUR		01/2025		32.00
611-0000-341.51-04		07/23/2024	REFUND #24-736 DUPLICATE	20240703-LEISUR		01/2025		.50
101-0000-322.34-01		07/23/2024	REFUND #24-736 DUPLICATE	20240703-LEISUR		01/2025		114.35
07/23/2024	190295	LIBRARY SYSTEMS & SERVICES LLC	11431					1,396.84
101-4684-468.35-98		06/30/2024	VOLUNTEER BCKGRND CKS-MAY	INV001339	023600	12/2024		21.84
101-4684-468.35-98		06/30/2024	LIBRARY ADLT LITERACY-JUN	INV001445	023600	12/2024		1,375.00
07/23/2024	190296	MAC VALLEY OIL COMPANY	3277					839.48
860-3620-436.61-01		07/22/2024	OIL-WATER	24-323146	024345	01/2025		839.48
07/23/2024	190297	NBS GOVT FINANCE GROUP	5876					2,200.00
864-7164-471.32-01		06/30/2024	WATER BOND ARBITRAGE RPT	202407-2715		12/2024		2,200.00
07/23/2024	190298	NEXT GENERATION MOBILITY GMBH	13164					1,104.00
530-5330-453.32-01		07/23/2024	POOL CAR SOFTWARE	RE2024/6639		01/2025		1,104.00
07/23/2024	190299	ODP BUSINESS SOLUTIONS LLC	12929					185.53
871-3740-437.61-01		06/30/2024	SUPPLIES-SANI	370566884001	023954	12/2024		185.53
07/23/2024	190300	ORKIN LLC	7471					1,405.00
101-5750-419.35-72		06/30/2024	PEST CONTROL SVC-JUNE	0155016624182	024045	12/2024		141.00
101-5751-432.35-72		06/30/2024	PEST CONTROL SVC-JUNE	0155016624182	024045	12/2024		141.00
101-5752-419.35-72		06/30/2024	PEST CONTROL SVC-JUNE	0155016624182	024045	12/2024		110.00
101-5753-468.35-72		06/30/2024	PEST CONTROL SVC-JUNE	0155016624182	024045	12/2024		155.00
815-4001-449.35-72		06/30/2024	PEST CONTROL SVC-JUNE	0155016624182	024045	12/2024		260.00
871-3740-437.35-72		06/30/2024	PEST CONTROL SVC-JUNE	0155016624182	024045	12/2024		598.00

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07/23/2024	190301	PACIFIC BREEZE CHEM-DRY	12339					18,941.00
101-5753-468.35-95		06/30/2024	CARPET CLEANING-LIBRARY	41304	023570	12/2024		18,941.00
07/23/2024	190302	PATRICK H BAIR	3333333					128.00
101-0000-341.51-19		06/30/2024	REFND PZ 24-151 DUPLICATE	24-00000151 PZ		12/2024		128.00
07/23/2024	190303	PEGASUS STUDIOS	13111					5,800.00
101-1410-414.32-69		06/30/2024	6/26 VIDEO SVCS	786	024159	12/2024		5,800.00
07/23/2024	190304	POWERFLO PRODUCTS INC	10012					3,100.19
871-3740-437.61-64		06/30/2024	CHESTERTON 442C-15-SANI	63364-24		12/2024		3,100.19
07/23/2024	190305	PRE CON INDUSTRIES	13125					312,563.88
410-8510-485.92-41		06/30/2024	CH0901 TO 6/30	EST05-CH0901	024180	12/2024		312,563.88
07/23/2024	190306	PREMIER WATER MANAGEMENT LLC	10770					82.50
101-5753-468.35-72		06/30/2024	HOT WATER LOOP TESTING	85673	023605	12/2024		82.50
07/23/2024	190307	PRUDENTIAL OVERALL SUPPLY	12427					848.94
871-3740-437.35-72		07/22/2024	7/1 MATS & TOWELS-SANI	172282677	024322	01/2025		73.18
540-5540-455.61-21		07/22/2024	7/2 SHOP TOWELS-VM	172282945	024322	01/2025		25.14
871-3740-437.35-72		07/22/2024	7/8 MATS & TOWELS-SANI	172283880	024322	01/2025		73.18
540-5540-455.61-21		07/22/2024	7/9 SHOP TOWELS-VM	172284153	024322	01/2025		25.14
871-3740-437.35-72		07/22/2024	7/15 MATS & TOWELS-SANI	172285076	024322	01/2025		73.18
540-5540-455.61-21		07/22/2024	7/16 SHOP TOWELS-VM	172285348	024322	01/2025		25.14
101-0000-204.44-00		07/22/2024	7/2 UNIFORMS-VM	172282945		01/2025		26.17
101-0000-204.44-00		07/22/2024	7/9 UNIFORMS-VM	172284153		01/2025		26.17
101-0000-204.44-00		07/22/2024	7/16 UNIFORMS-VM	172285348		01/2025		26.17
101-0000-204.84-00		07/23/2024	7/1 UNIFORMS-SANI	172282678		01/2025		148.36
871-3740-437.61-21		07/23/2024	7/1 DELIVERY CHARGE-SANI	172282678		01/2025		10.32
871-3740-437.61-21		07/23/2024	7/8 DELIVERY CHARGE-SANI	172283881		01/2025		10.32
101-0000-204.84-00		07/23/2024	7/8 UNIFORMS-SANI	172283881		01/2025		148.36
101-0000-204.84-00		07/23/2024	7/15 UNIFORMS-SANI	172285077		01/2025		147.79
871-3740-437.61-21		07/23/2024	7/15 DELIVERY CHARGE-SANI	172285077		01/2025		10.32
07/23/2024	190308	RESA SERVICE LLC	12807					2,102.00
871-3740-437.35-74		06/30/2024	TESTING-SANI	INV485606	024253	12/2024		2,102.00
07/23/2024	190309	RINCON CONSULTANTS INC	10396					9,212.01
101-1701-417.32-01		06/30/2024	CPD-6M(23) TO 4/30	56920	024196	12/2024		1,273.00
101-1701-417.32-01		06/30/2024	CPD-6M(23) TO 5/31	57773	024196	12/2024		4,041.52
101-1401-414.32-01		06/30/2024	SMP IMP TO 5/31	57154	024258	12/2024		2,102.50
101-1401-414.32-01		06/30/2024	SMP IMP TO 6/30	58072	024258	12/2024		1,794.99
07/23/2024	190310	RUBEN VASQUEZ	12991					235.52
871-3740-437.59-01		07/23/2024	TRAVEL ADV-TRI-STATE	20240529-VASQUE		01/2025		235.52
07/23/2024	190311	SOCIETY OF ST VINCENT DE PAUL	12273					6,191.39
280-4405-444.70-48		06/30/2024	23/24 APR-JUN CDBG	20240716-SOCIET		12/2024		6,191.39

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871-3740-437.61-61		06/30/2024	PRAESTOL-SANI	9900106976	024192	12/2024		7,957.53
07/23/2024	190313	SOLID WASTE SOLUTIONS	12784					6,500.60
805-3510-435.32-01		06/30/2024	WASTE CONSULTING-JUNE	40	023604	12/2024		6,023.00
805-3510-435.71-53		06/30/2024	WASTE CONSULTING-JUNE	40	023604	12/2024		477.60
07/23/2024	190314	SOUTHERN CALIF EDISON	589					32,206.67
815-4001-449.60-01		06/30/2024	RANCH HOUSE	792111-JUNE2024		12/2024		859.81
101-5750-419.60-01		06/30/2024	CITY MONUMENT SIGN	161157-JUNE2024		12/2024		30.03
101-3130-431.60-01		06/30/2024	TRAFFIC LIGHTS 2	282643-JUNE2024		12/2024		54.29
101-1701-417.32-01		06/30/2024	209 RIVERDALE CT	161676-JUNE2024		12/2024		44.38
860-3620-436.60-01		06/30/2024	WATER PUMPING STATIONS	842217-JUNE2024		12/2024		435.56
101-5753-468.60-01		07/23/2024	LIBRARY	150360-JUL2024		01/2025		30,782.60
07/23/2024	190315	SPS VAR	12179					1,680.00
530-5330-453.91-31		06/30/2024	LASER VAULT TOTAL CARE	15738	024255	12/2024		1,680.00
07/23/2024	190316	STAPLES BUSINESS ADVANTAGE	9828					136.86
871-3701-437.61-01		06/30/2024	SUPPLIES-SANI	6005626660	023955	12/2024		136.86
07/23/2024	190317	STATE OF CALIFORNIA	3422					1,126.00
101-1601-418.32-52		06/30/2024	FINGERPRINTS-HR	745955		12/2024		96.00
101-0000-342.52-01		06/30/2024	LIVESCANS	745955		12/2024		1,030.00
07/23/2024	190318	SYNAGRO WEST LLC	12961					12,368.35
871-3740-437.34-05		06/30/2024	BIOSOLIDS HAULING-JUNE	49277	023918	12/2024		12,368.35
07/23/2024	190319	T & T TRUCK & CRANE SERVICE	12248					1,391.50
871-3740-437.35-74		06/30/2024	6/26 CRANE RENT-SANI	0168247-IN	024351	12/2024		1,391.50
07/23/2024	190320	TORO ENTERPRISES INC	11373					904,295.26
410-8510-485.92-41		06/30/2024	ST-5123 TO 6/30	EST03-ST5123	024223	12/2024		904,295.26
07/23/2024	190321	TOTAL BARRICADE SERVICE INC	9941					1,100.00
871-3730-437.35-74		06/30/2024	TRAFFIC CONTROL PLAN-SANI	62754	023920	12/2024		1,000.00
871-3730-437.35-74		06/30/2024	TRAFFIC CONTROL PLAN-SANI	62755	023920	12/2024		100.00
07/23/2024	190322	TRAFFIC TECHNOLOGIES LLC	10836					1,088.13
871-3730-437.61-01		06/30/2024	SUPPLIES-SANI	46902	024015	12/2024		1,088.13
07/23/2024	190323	TRI-COUNTY LOCKSMITHS	10977					208.20
101-5750-419.36-03		06/30/2024	RPR LOCK & SPRNG CAGE-CH	5662848	024182	12/2024		208.20
07/23/2024	190324	USA BLUEBOOK	9466					1,850.42
871-3740-437.61-01		06/30/2024	SUPPLIES-SANI	INV00287044	024005	12/2024		997.83
871-3740-437.61-01		06/30/2024	SUPPLIES-SANI	INV00381865	024005	12/2024		852.59
07/23/2024	190325	VENTURA COUNCIL OF GOVERNMENTS	4649					5,338.00
101-1101-411.69-01		07/23/2024	24/25 VCOG MEMBER DUES	1186		01/2025		5,338.00

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07/23/2024	190326	VENTURA COUNTY AUTO SUPPLY INC	12611					1,506.78
860-3640-436.61-01		06/30/2024	SUPPLIES-WATER	833126	023906	12/2024		61.90
540-5540-455.61-31		07/22/2024	LED-#MCU1 EOC	839153	024324	01/2025		28.00
540-5540-455.61-31		07/22/2024	WASHER NOZZLE-#1014 WATER	839267	024324	01/2025		15.69
540-5540-455.61-31		07/22/2024	MOTOR-#3379 STREETS	839298	024324	01/2025		627.14
540-5540-455.61-31		07/22/2024	STOCK PARTS-VM	839406	024324	01/2025		51.45
540-5540-455.61-31		07/22/2024	CAR WASH-VM	839949	024324	01/2025		44.36
540-5540-455.61-31		07/22/2024	STOCK PARTS-VM	840184	024324	01/2025		64.74
540-5540-455.61-31		07/22/2024	VALVE -#3071 STREETS	840958	024324	01/2025		375.58
540-5540-455.61-31		07/22/2024	WATER PUMP-#1019 WATER	841270	024324	01/2025		118.27
540-5540-455.61-31		07/22/2024	BATTERY-#3072 STREETS	841300	024324	01/2025		76.88
540-5540-455.61-31		07/22/2024	BELT-#1019 WATER	841315	024324	01/2025		42.77
07/23/2024	190327	VENTURA COUNTY BEHAVIORAL HEAL	12926					13,951.26
101-1401-414.32-01		06/30/2024	CMTY SVC CRDNTR TO 6/30	VCBH #0010	024214	12/2024		13,951.26
07/23/2024	190328	VENTURA COUNTY LODGING ASSOCIA	11548					62,199.04
611-7611-416.69-66		06/30/2024	TBID ASSESSMENT-MAY	20240716-VCLA		12/2024		62,827.31
101-0000-371.80-10		06/30/2024	TBID ASSESSMENT-MAY	20240716-VCLA		12/2024		628.27-
07/23/2024	190329	VENTURA COUNTY SHERIFF'S DEPT	9760					9,640.00
101-2101-421.32-01		06/30/2024	QTR 4 HI-TECH TASK FORCE	24-18817		12/2024		9,640.00
07/23/2024	190330	VERIZON WIRELESS	11562					5,933.90
101-2101-421.60-61		06/30/2024	PD CELL PHONES TO 7/4	9968293931		12/2024		5,933.90
07/23/2024	190331	VERONICA TAM ASSOCIATES	10497					8,108.34
280-4401-444.70-01		06/30/2024	APR-JUN CONSULTING	3465	023921	12/2024		1,733.34
280-4405-444.73-51		06/30/2024	CDBG-CV CONSULTING-CD	3466	023921	12/2024		2,380.00
280-4401-444.70-01		06/30/2024	CDBG ADMIN SVCS TO 6/28	3467	023921	12/2024		3,995.00
07/23/2024	190332	WATER SYSTEMS CONSULTING INC	11957					22,549.79
863-8710-487.92-41		06/30/2024	DESALTER TO 5/31	9534	022527	12/2024		3,307.50
860-3601-436.32-01		06/30/2024	AWUR TO 6/30	9669	024065	12/2024		402.00
860-3601-436.32-01		06/30/2024	AWDA RPTNG TO 6/30	9682	024065	12/2024		4,335.00
860-3601-436.32-01		06/30/2024	PM SVCS TO 5/31	9587	024113	12/2024		14,505.29
07/23/2024	190333	WECK LABORATORIES INC	10838					3,967.00
860-3670-436.32-07		06/30/2024	5/7 WATER ANALYSIS	W4D1969	023652	12/2024		2,749.00
871-3740-437.34-01		06/30/2024	5/8 CHEMICAL ANALYSIS	W4G0289	023938	12/2024		1,218.00
07/23/2024	190334	WESLEY PELLERINO	12037					64.14
860-3640-436.61-01		07/23/2024	OT CREW EXP 7/13/24	20240715-PELLER		01/2025		64.14
07/23/2024	190335	WEST COAST ARBORIST INC	7857					23,486.80
220-3310-433.35-14		06/30/2024	TREE MAINT TO 6/15	215975	024052	12/2024		14,359.16
221-3311-433.35-14		06/30/2024	TREE MAINT TO 6/15	215975	024052	12/2024		7,859.73
810-3805-438.35-72		06/30/2024	TREE MAINT TO 6/15	215975	024052	12/2024		1,267.91
07/23/2024	190336	X-TECH SYSTEMS	6815					965.70
530-5330-453.36-01		06/30/2024	KONICA FAX KIT-IS	467710	023730	12/2024		965.70

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PROGRAM: GM350L									
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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT	
07/25/2024	190337	AMERICAN FIDELITY ASSURANCE CO	12719					3,033.19	
101-0000-204.01-00		07/25/2024		AMERFIDPR15-24		01/2025		3,033.19	
07/25/2024	190338	AMERICAN FIDELITY ASSURANCE CO	13036					2,654.75	
101-0000-204.05-00		07/25/2024		SECTN125PR15-24		01/2025		2,654.75	
07/25/2024	190339	CALIFORNIA STATE DISBURSEMENT	10617					1,553.52	
101-0000-204.01-00		07/25/2024		SUPPORT PR15-24		01/2025		1,553.52	
07/25/2024	190340	LEGALSHIELD	7924					205.81	
101-0000-204.01-00		07/25/2024	GROUP #37170	PPDLEGALPR15-24		01/2025		205.81	
07/25/2024	190341	NATIONWIDE RETIREMENT SOLUTION	6957					950.00	
101-0000-204.11-00		07/25/2024		NWIDE457PR15-24		01/2025		950.00	
07/25/2024	190342	U.S. BANK PARS ACCOUNT #674605	11699					10,596.60	
101-0000-204.15-00		07/25/2024		OPEB PR15-24		01/2025		10,596.60	
07/30/2024	190343	ACCO ENGINEERED SYSTEMS	12417					266.00	
815-4001-449.35-72		06/30/2024	RH HVAC MAINT-JUNE	20553543	023092	12/2024		266.00	
07/30/2024	190344	ANACAPA VENDING	13179					945.20	
101-5750-419.61-01		07/30/2024	SUPPLIES-CITY HALL	1491		01/2025		945.20	
07/30/2024	190345	ATKINSON,ANDELSON,LOYA,RUUD &	11603					900.00	
101-1601-418.32-06		06/30/2024	JUNE 2024 LEGAL SERVICES	719765		12/2024		900.00	
07/30/2024	190346	AUTOLIFT & EQUIPMENT SERVICE I	12812					975.00	
101-5751-432.36-03		07/30/2024	SHOP HOIST INSPCTNS-VM	24778		01/2025		975.00	
07/30/2024	190347	CAMARILLO RANCH HOUSE	13007					850.00	
101-1101-411.61-23		07/30/2024	9/18 EVENT-HR	1478		01/2025		850.00	
07/30/2024	190348	CHARLES ABBOTT ASSOC INC	4948					64,581.36	
101-3101-431.32-01		06/30/2024	LAND DEVELOPMENT SVCS-JUN	67629	023979	12/2024		34,107.00	
101-3140-434.32-01		06/30/2024	STORMWTR INSPCTN SVC-JUNE	67602	023980	12/2024		30,474.36	
07/30/2024	190349	COASTAL EMBROIDERY	10889					12.87	
101-1601-418.61-01		07/30/2024	SUPPLIES-CMO	63967		01/2025		12.87	
07/30/2024	190350	COMPREHENSIVE HOUSING SERVICES	7600					5,635.66	
101-0000-221.04-00		07/30/2024	US V EXON CASE RECOVERY	20240723-CHS		01/2025		5,635.66	
07/30/2024	190351	COMPUVISION/VISION COMMUNICATI	12587					2,061.11	
530-5330-453.32-01		07/29/2024	DATTO SERVICE-AUGUST	126320	023464	01/2025		2,061.11	
07/30/2024	190352	COPQUEST INC	10967					309.27	
101-2101-421.61-21		07/30/2024	SUPPLIES-PD	C24735313		01/2025		108.98	
101-2101-421.61-21		07/30/2024	SUPPLIES-PD	C24735254		01/2025		200.29	

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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
07/30/2024	190353	COUNTY OF VENTURA	1249					50.00
863-8710-487.92-21		07/30/2024	ENVIRONMENTAL FILLING FEE	20240715-COUNTY		01/2025		50.00
07/30/2024	190354	DALE REYNOLDS	12231					105.00
860-3601-436.69-01		07/30/2024	REIMB GRADE D5 RENEWAL	20240723-REYNOL		01/2025		105.00
07/30/2024	190355	DUNN-EDWARDS PAINTS	10076					17.34
101-5753-468.36-03		07/30/2024	PAINT-LIBRARY	2029A31485		01/2025		17.34
07/30/2024	190356	F MORTON PITT CO.	11287					76.50
101-2101-421.61-21		07/30/2024	POLO SHIRTS-PD	18078		01/2025		76.50
07/30/2024	190357	FAME SYSTEMS INC	10472					405.28
101-5751-432.35-95		07/29/2024	JANITORIAL SVCS-JULY	40264	023871	01/2025		405.28
07/30/2024	190358	FILIPPIN ENGINEERING INC	11332					41,536.81
863-8710-487.92-41		06/30/2024	DESALTER BASIN TO 5/31	236201-07	024171	12/2024		27,675.40
863-8710-487.92-41		06/30/2024	DESALTER BASIN TO 6/30	236201-08	024171	12/2024		13,861.41
07/30/2024	190359	FRONTIER	12191					5,092.08
871-3740-437.60-61		07/30/2024	151-0959 SCADA	188-2769JUL2024		01/2025		78.68
220-3310-433.60-61		07/30/2024	383-6316 1112 1/2 VIA LAT	188-2769JUL2024		01/2025		37.32
530-5331-453.60-61		07/30/2024	383-2447 TELE SYSTEM	188-2769JUL2024		01/2025		42.38
220-3310-433.60-61		07/30/2024	383-6512 SPRINKLER AUTOMA	188-2769JUL2024		01/2025		131.26
530-5330-453.60-61		07/30/2024	389-9524 CORP YARD	188-2769JUL2024		01/2025		309.35
530-5331-453.60-61		07/30/2024	388-5300 PRI	188-2769JUL2024		01/2025		1,556.91
530-5331-453.60-61		07/30/2024	174-8210 CITY HALL	188-2769JUL2024		01/2025		205.98
530-5331-453.60-61		07/30/2024	383-2448 TELE SYSTEM	188-2769JUL2024		01/2025		42.38
530-5331-453.60-61		07/30/2024	388-1343 500/500 INTERNET	188-2769JUL2024		01/2025		120.99
530-5331-453.60-61		07/30/2024	987-7114 TELE SYSTEM	188-2769JUL2024		01/2025		37.32
530-5334-453.60-61		07/30/2024	484-2394 LIBRARY	188-2769JUL2024		01/2025		729.11
860-3620-436.60-61		07/30/2024	987-5070 WTR PUMPING	188-2769JUL2024		01/2025		94.79
871-3740-437.60-61		07/30/2024	151-1906 RECL PLANT	188-2769JUL2024		01/2025		127.41
871-3740-437.60-61		07/30/2024	384-8017 RECL PLANT	188-2769JUL2024		01/2025		41.62
871-3740-437.60-61		07/30/2024	482-0986 RECL PLANT	188-2769JUL2024		01/2025		426.58
871-3740-437.60-61		07/30/2024	197-0573 RECL PLANT/500 M	188-2769JUL2024		01/2025		1,110.00
07/30/2024	190360	FRONTIER	12191					608.36
530-5331-453.60-61		07/30/2024	ALARM LINES TO 7/31	987-5813JUL2024		01/2025		608.36
07/30/2024	190361	FRONTIER	12191					15.00
530-5331-453.60-61		07/30/2024	DOMAIN NAME TO 7/31	179-6244JUL2024		01/2025		15.00
07/30/2024	190362	GARDEN SOFT	11616					1,500.00
860-3604-436.32-01		07/30/2024	WTRWISE WEB LICENSE	5940		01/2025		1,500.00
07/30/2024	190363	GPA CONSULTING	10992					12,122.67
410-8510-485.92-21		06/30/2024	ST5102 TO 4/30	24-16418	023701	12/2024		12,122.67
07/30/2024	190364	GREEN MEDIA CREATIONS INC	12366					9,460.00
860-3604-436.32-01		06/30/2024	DAY/NIGHT WTR CNSRV-MAY	1815	023069	12/2024		6,600.00

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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT	
860-3604-436.32-01		06/30/2024	DAY/NIGHT WTR CNSRV-MAY	1815	023069	12/2024		2,860.00	
07/30/2024	190365	HINDERLITER DE LLAMAS & ASSOCI	11011					5,000.00	
101-1501-415.32-01		06/30/2024	BUS LIC REVIEW-FINANCE	SIN040396	023706	12/2024		5,000.00	
07/30/2024	190366	IMAGE SOURCE	10589					51.41	
101-2101-421.61-06		07/30/2024	PRINTING-PD	225471		01/2025		51.41	
07/30/2024	190367	IMPERIAL SPRINKLER SUPPLY	13170					24,929.88	
221-3311-433.35-15		06/30/2024	STREET MEDIAN MAINTENANCE	0015986392-001	024271	12/2024		24,929.88	
07/30/2024	190368	INTERIOR PLANT SPECIALTIES INC	12351					420.00	
101-5750-419.35-72		07/29/2024	PLANT SERVICES-JULY	654366	023093	01/2025		205.00	
101-5753-468.35-72		07/29/2024	PLANT SERVICES-JULY	654366	023093	01/2025		215.00	
07/30/2024	190369	JENSEN DESIGN & SURVEY INC	13131					3,656.25	
101-1701-417.32-01		06/30/2024	CONSULT SVCS TO 6/30	66755	024197	12/2024		3,656.25	
07/30/2024	190370	KATHY KINAR	8888888					554.44	
860-0000-224.03-00		07/30/2024	UB REFUND	000080221		01/2025		554.44	
07/30/2024	190371	KENNEDY/JENKS CONSULTANTS	9042					2,017.50	
860-3601-436.32-01		06/30/2024	GRANT SUPPORT TO 6/28	173081	023340	12/2024		1,008.75	
871-3701-437.32-01		06/30/2024	GRANT SUPPORT TO 6/28	173081	023340	12/2024		1,008.75	
07/30/2024	190372	LATITUDE VANS	13177					6,066.90	
540-5540-455.91-33		06/30/2024	PD VAN FINAL PYMNT	61724-03	024275	12/2024		6,066.90	
07/30/2024	190373	LUTHERAN SOCIAL SERVICES OF SO	12579					171.26	
280-4405-444.70-49		06/30/2024	23/24 APR-JUN CDBG	20240723-LUTHER		12/2024		171.26	
07/30/2024	190374	MAIN STREET BANNER USA	6580					1,990.00	
220-3310-433.35-51		06/30/2024	ROTATION #7 OF 7	33631	023963	12/2024		1,990.00	
07/30/2024	190375	MICHAEL K NUNLEY & ASSOC. INC.	12634					7,910.39	
873-8810-488.92-41		06/30/2024	CHEMICAL SYS IMP TO 6/30	001050000103	022598	12/2024		193.64	
871-3701-437.32-01		06/30/2024	SANI PM SVCS TO 6/30	001050000091	023744	12/2024		240.25	
871-8410-484.91-31		06/30/2024	SANI PM SVCS TO 6/30	001050000091	023744	12/2024		7,476.50	
07/30/2024	190376	MOTEL 6 CAMARILLO	13095					13,390.00	
101-4341-446.32-01		06/30/2024	HENSLY-HOTEL VOUCHER	46		12/2024		3,640.00	
101-4341-446.32-01		07/30/2024	SAMUEL-HOTEL VOUCHER	47		01/2025		2,210.00	
101-4341-446.32-01		07/30/2024	MERCER-HOTEL VOUCHER	48		01/2025		260.00	
101-4341-446.32-01		07/30/2024	RODRIGUEZ-HOTEL VOUCHER	49		01/2025		3,640.00	
101-4341-446.32-01		07/30/2024	FRIDRIHSBERGS-HTL VOUCHER	50		01/2025		3,640.00	
07/30/2024	190377	MSO TECHNOLOGIES INC	12517					207.50	
873-8810-488.92-41		06/30/2024	SS5078 TO 5/31	8205	023989	12/2024		207.50	
07/30/2024	190378	NBS GOVT FINANCE GROUP	5876					3,282.50	
101-1501-415.32-01		06/30/2024	BLDG FEE STUDY TO 6/30/24	202407-2610	023792	12/2024		3,282.50	

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07/30/2024	190379	NV5 WEST INC	11378					5,171.82
871-8410-484.91-31		06/30/2024	BELT PRESS FILTER-JUNE	000000397235	024076	12/2024		5,171.82
07/30/2024	190380	PETTY CASH	12292					296.48
101-1501-415.69-05		06/30/2024	MILEAGE REIMB-C RODRIGUEZ	20240722-PCASH		12/2024		14.59
101-1101-411.61-23		06/30/2024	SUPPLIES-CITY HALL	20240722-PCASH		12/2024		8.99
101-1101-411.61-23		06/30/2024	ALL HANDS MTG EXP-HR	20240722-PCASH		12/2024		54.70
101-2101-421.61-11		06/30/2024	SHIPPING FEES-PD	20240722-PCASH		12/2024		16.95
101-4340-446.32-01		06/30/2024	MOSSER-HOUSING VOUCHER	20240722-PCASH		12/2024		27.25
101-4340-446.32-01		06/30/2024	MOSSER-HOUSING VOUCHER	20240722-PCASH		12/2024		3.00
101-1501-415.69-05		07/30/2024	MILEAGE REIMB-FINANCE	20240722-PCASH		01/2025		24.52
101-2101-421.61-01		07/30/2024	SUPPLIES-PD	20240722-PCASH		01/2025		104.69
101-4340-446.32-01		07/30/2024	VCTC PASS VCHR-HUNTER	20240722-PCASH		01/2025		30.00
530-5332-453.61-01		07/30/2024	SUPPLIES-IS	20240722-PCASH		01/2025		11.79
07/30/2024	190381	PLEASANT VLY MUTUAL WATER CO	509					124.23
220-3310-433.60-21		06/30/2024	SAN YSIDRO TO 6/28	115510-MAY-JUN		12/2024		124.23
07/30/2024	190382	PTS COMMUNICATIONS INC.	12746					173.00
530-5334-453.60-61		07/30/2024	LIBRARY PAY PHONES-AUG	2124555		01/2025		173.00
07/30/2024	190383	REPUBLIC ELEVATOR CO.	12752					412.41
101-5752-419.35-72		07/29/2024	JUL-SEP ELEVATOR MAINT-PD	8106619334	023343	01/2025		412.41
07/30/2024	190384	RINCON CONSULTANTS INC	10396					41,312.89
101-1701-417.32-01		06/30/2024	SAFETY ELEMENT TO 6/30	58581	023407	12/2024		9,174.00
101-3140-434.32-01		06/30/2024	STRM WTR MONITOR TO 6/30	58529	024184	12/2024		23,145.39
101-1701-417.32-01		06/30/2024	CPD-6M(23) TO 6/30	58261	024196	12/2024		1,531.05
101-1701-417.32-01		06/30/2024	CM RPD-195 LNR HM TO 6/30	58264	024196	12/2024		3,001.45
101-1701-417.32-01		06/30/2024	CM STARBUCKS TO 6/30	58319	024196	12/2024		3,103.50
873-8810-488.92-21		06/30/2024	RCLM PLNT UPGRDS P2-6/30	58326	024221	12/2024		1,357.50
07/30/2024	190385	SAGE ENERGY CONSULTING	12895					2,492.50
410-8610-486.92-21		06/30/2024	STNDBY PWR DSGN TO 6/30	000000395602	023293	12/2024		1,495.50
863-8710-487.92-21		06/30/2024	STNDBY PWR DSGN TO 6/30	000000395602	023293	12/2024		373.87
873-8810-488.92-21		06/30/2024	STNDBY PWR DSGN TO 6/30	000000395602	023293	12/2024		623.13
07/30/2024	190386	SIR SPEEDY	11312					1,030.26
101-6501-465.54-01		07/30/2024	PRINTING-CMO	55264		01/2025		1,030.26
07/30/2024	190387	SITEONE LANDSCAPE SUPPLY LLC	11119					2,404.38
221-3311-433.61-01		06/30/2024	SUPPLIES-LANDSCAPE	143395248-001		12/2024		2,404.38
07/30/2024	190388	SMART SOURCE OF CALIFORNIA LLC	11423					55.04
101-3101-431.61-06		07/30/2024	BUS CARDS-D GALLEGOS	1618417		01/2025		55.04
07/30/2024	190389	SOUTHERN CALIF EDISON	589					71,617.19
101-3140-434.60-01		07/30/2024	2310 1/2 ANTONIO AVE	537179-JUL2024		01/2025		251.59
860-3670-436.60-01		07/30/2024	WATER PUMPING STATIONS	491666-JUL2024		01/2025		42,820.61

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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
860-3620-436.60-01	07/30/2024		WATER PUMPING STATIONS	491666-JUL2024		01/2025	27,453.05
220-3110-432.35-51	07/30/2024		VENTURA BLVD PEDS	054390-JUL2024		01/2025	1,091.94
07/30/2024	190390	SUPERIOR PRINTING & GRAPHICS I	12597				945.01
860-1502-436.61-06	07/30/2024		YELLOW DOOR TAGS	4291		01/2025	472.50
871-1503-437.61-06	07/30/2024		YELLOW DOOR TAGS	4291		01/2025	472.51
07/30/2024	190391	T-MOBILE USA	11569				780.00
101-2101-421.32-01	07/30/2024		AREA/TOWER DUMP TO 7/1	9574685969		01/2025	500.00
101-2101-421.32-01	07/30/2024		GPS LOCATE TO 8/1	9574105419		01/2025	115.00
101-2101-421.32-01	07/30/2024		GPS LOCATE TO 8/1	9574105420		01/2025	165.00
07/30/2024	190392	THOMAS MAGDALENO	10785				315.80
530-5332-453.59-01	07/30/2024		ESRI TRAVEL REIMB	20240726-MAGDAL		01/2025	315.80
07/30/2024	* 190396	US BANK	12257				30,128.27
871-3701-437.59-01	06/30/2024		ISA REG-MATT KADOWAKI	STMTS-JUL2024		12/2024	650.00
871-3740-437.59-01	06/30/2024		TRI-STATE REG-D BREWER	STMTS-JUL2024		12/2024	99.00
101-3101-431.61-01	06/30/2024		CHAIR-J PICHARDO	STMTS-JUL2024		12/2024	34.99
101-3101-431.61-01	06/30/2024		CHAIR-J PICHARDO	STMTS-JUL2024		12/2024	142.36
101-3101-431.61-01	06/30/2024		CHAIR-J PICHARDO	STMTS-JUL2024		12/2024	63.59
101-3101-431.59-01	06/30/2024		AWA REG-LIPPINCOTT	STMTS-JUL2024		12/2024	33.00
860-3601-436.59-01	06/30/2024		AWA REG-D REYNOLDS	STMTS-JUL2024		12/2024	33.00
860-3670-436.61-16	06/30/2024		SUPPLIES-WATER	STMTS-JUL2024		12/2024	367.64
101-1101-411.61-23	06/30/2024		ALL HANDS MTG EXP	STMTS-JUL2024		12/2024	431.25
101-1101-411.61-23	06/30/2024		ALL HANDS MTG EXP	STMTS-JUL2024		12/2024	439.77
101-1101-411.61-23	06/30/2024		ALL HANDS MTG EXP	STMTS-JUL2024		12/2024	63.73
101-1101-411.61-23	06/30/2024		ALL HANDS MTG EXP	STMTS-JUL2024		12/2024	92.47
101-1101-411.61-23	06/30/2024		ALL HANDS MTG EXP	STMTS-JUL2024		12/2024	145.86
101-1101-411.61-23	06/30/2024		ALL HANDS MTG EXP	STMTS-JUL2024		12/2024	32.39
101-1501-415.59-01	06/30/2024		CSMFO REG-M URIBE &VILLA	STMTS-JUL2024		12/2024	85.00
101-4341-446.32-01	06/30/2024		HLT VCHER PRGM-BELLACAPRI	STMTS-JUL2024		12/2024	3,629.56
101-4341-446.32-01	06/30/2024		HLT VCHER PRGM-BELLACAPRI	STMTS-JUL2024		12/2024	197.75
101-2101-421.61-16	06/30/2024		SUPPLIES-PD	STMTS-JUL2024		12/2024	332.46
101-2101-421.61-01	06/30/2024		DUI CKPOINT EXP-6/21	STMTS-JUL2024		12/2024	95.33
101-2101-421.61-16	06/30/2024		RETURN SUPPLIES-PD	STMTS-JUL2024		12/2024	171.59
101-2101-421.61-16	06/30/2024		SUPPLIES-PD	STMTS-JUL2024		12/2024	171.59
101-3101-431.69-02	06/30/2024		WATCH BOOKS/MNLS-PW	STMTS-JUL2024		12/2024	350.66
101-1201-412.69-02	06/30/2024		VC STAR SUB-CLERK	STMTS-JUL2024		12/2024	19.99
101-1101-411.59-01	06/30/2024		COUNCIL MTG EXP-6/26	STMTS-JUL2024		12/2024	352.53
101-1101-411.61-01	06/30/2024		SUPPLIES-CITY CLERK	STMTS-JUL2024		12/2024	6.00
860-3601-436.59-01	06/30/2024		AWA REG-GALLEGOS	STMTS-JUL2024		12/2024	33.00
805-3510-435.71-53	06/30/2024		COASTAL CLEAN UP EXP-PW	STMTS-JUL2024		12/2024	52.50
860-3601-436.59-01	06/30/2024		MMASC MMBRSP RNWL-DG	STMTS-JUL2024		12/2024	125.00
101-3140-434.69-01	06/30/2024		CASQA SUBSCRIPT X 3	STMTS-JUL2024		12/2024	480.00
101-2101-421.79-43	06/30/2024		SUPPLIES-PD	STMTS-JUL2024		12/2024	40.07
860-3601-436.59-01	06/30/2024		AWA MTG-X7 EE'S-WATER	STMTS-JUL2024		12/2024	301.00
101-1401-414.69-22	06/30/2024		VCCM MTG EXP-6/20	STMTS-JUL2024		12/2024	13.93
101-1401-414.59-01	06/30/2024		ARG MTG EXP-6/20	STMTS-JUL2024		12/2024	12.98
101-1401-414.36-01	06/30/2024		SUPPLIES-CMO	STMTS-JUL2024		12/2024	27.99

* Checks 190393 - 190395 are overflow voids.

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-1401-414.69-22	06/30/2024		VCCM MTG EXP-6/20	STMTS-JUL2024		12/2024	19.29
101-1401-414.69-22	06/30/2024		VCCM MTG EXP-6/20	STMTS-JUL2024		12/2024	42.33
101-1101-411.69-01	06/30/2024		ICLOUD STORAGE-BRAVO	STMTS-JUL2024		12/2024	.99
101-1101-411.69-01	06/30/2024		VC STAR SUB-COUNCIL	STMTS-JUL2024		12/2024	9.99
101-1101-411.69-01	06/30/2024		VC STAR SUB-COUNCIL	STMTS-JUL2024		12/2024	9.99
101-1101-411.69-01	06/30/2024		VC STAR SUB-COUNCIL	STMTS-JUL2024		12/2024	9.99
101-1101-411.69-01	06/30/2024		VC STAR SUB-COUNCIL	STMTS-JUL2024		12/2024	9.99
101-1101-411.69-01	06/30/2024		VC STAR SUB-COUNCIL	STMTS-JUL2024		12/2024	9.99
101-1101-411.69-01	06/30/2024		VC STAR SUB-COUNCIL	STMTS-JUL2024		12/2024	9.99
101-1401-414.69-01	06/30/2024		VC STAR SUB-CMO	STMTS-JUL2024		12/2024	9.99
101-1410-414.69-22	06/30/2024		LPCAP SUPPLIES-CMO	STMTS-JUL2024		12/2024	482.40
101-1410-414.69-04	06/30/2024		CANVA SUBSCRIPTION	STMTS-JUL2024		12/2024	30.10
101-6501-465.69-01	06/30/2024		PCBT SUBCRPTN RENEWAL	STMTS-JUL2024		12/2024	59.99
101-6501-465.54-01	06/30/2024		IEDC REG-CMO	STMTS-JUL2024		12/2024	250.00
101-1401-414.69-22	06/30/2024		VCCM MTG EXP-6/20	STMTS-JUL2024		12/2024	707.85
101-1101-411.61-23	06/30/2024		ALL HANDS MTG EXP	STMTS-JUL2024		12/2024	120.00
101-1101-411.61-23	06/30/2024		RETURN-CMO	STMTS-JUL2024		12/2024	120.00-
101-1101-411.61-23	06/30/2024		ALL HANDS MTG EXP	STMTS-JUL2024		12/2024	120.00
101-3101-431.59-01	06/30/2024		ICMA HOTEL-S KROES	STMTS-JUL2024		12/2024	412.70
410-8510-485.92-41	06/30/2024		SUPPLIES-PUBLIC WORKS	STMTS-JUL2024		12/2024	80.33
101-1601-418.32-52	06/30/2024		AWWA-RCRTMNT POSTING	STMTS-JUL2024		12/2024	299.00
101-1601-418.32-52	06/30/2024		CWEA-RCRTMNT POSTING	STMTS-JUL2024		12/2024	315.00
101-1601-418.32-52	06/30/2024		BC WTR JOBS RCRTMT PSTNG	STMTS-JUL2024		12/2024	200.00
101-1601-418.32-52	06/30/2024		BC WTR JOBS RCRTMT PSTNG	STMTS-JUL2024		12/2024	183.33
101-1601-418.32-52	06/30/2024		CWEA-RCRTMNT POSTING	STMTS-JUL2024		12/2024	295.00
101-1601-418.59-01	06/30/2024		PSHRA STUDY GUIDE	STMTS-JUL2024		12/2024	100.00
101-1101-411.61-23	06/30/2024		ALL HANDS MTG EXP	STMTS-JUL2024		12/2024	80.28
101-1601-418.32-52	06/30/2024		PLANETIZEN RCRTMNT PSTNG	STMTS-JUL2024		12/2024	99.95
101-1601-418.32-52	06/30/2024		APA RCRTMNT POSTING	STMTS-JUL2024		12/2024	195.00
101-1702-422.32-01	06/30/2024		GRAFFITI ABTMNT SUPPLIES	STMTS-JUL2024		12/2024	1,209.73
101-1702-422.32-01	06/30/2024		GRAFFITI ABTMNT SUPPLIES	STMTS-JUL2024		12/2024	53.22
101-1702-422.32-01	06/30/2024		GRAFFITI ABTMNT SUPPLIES	STMTS-JUL2024		12/2024	115.72
101-1702-422.32-01	06/30/2024		GRAFFITI ABTMNT SUPPLIES	STMTS-JUL2024		12/2024	276.45
101-1702-422.59-01	06/30/2024		CACEO REG-K CAREY	STMTS-JUL2024		12/2024	60.00
101-1201-412.59-01	06/30/2024		ICMA HOTEL-C WEAL	STMTS-JUL2024		12/2024	412.70
101-1410-414.69-22	06/30/2024		SUPPLIES-CMO	STMTS-JUL2024		12/2024	412.16
860-3601-436.59-01	07/30/2024		USC REG-TIM BROWN	STMTS-JUL2024		01/2025	1,250.00
220-3310-433.69-01	07/30/2024		HMS REG-TONY SOTA	STMTS-JUL2024		01/2025	339.00
860-3601-436.61-21	07/30/2024		SUPPLIES-WATER	STMTS-JUL2024		01/2025	390.60
101-1501-415.59-01	07/30/2024		ETM REG-B DAME	STMTS-JUL2024		01/2025	65.00
101-1501-415.59-01	07/30/2024		CSMFO REG-M HANSON	STMTS-JUL2024		01/2025	100.00
101-1501-415.69-02	07/30/2024		GFOA GAAFR BOOK X2	STMTS-JUL2024		01/2025	426.86
101-0000-203.01-00	07/30/2024		CA USE TAX	STMTS-JUL2024		01/2025	28.86-
101-1501-415.69-01	07/30/2024		GFOA MMBRSHP RENEWAL	STMTS-JUL2024		01/2025	595.00
101-1501-415.59-01	07/30/2024		CSMFO REG-D RIVERA	STMTS-JUL2024		01/2025	150.00
101-1501-415.59-01	07/30/2024		CSMFO REG- M HANSON	STMTS-JUL2024		01/2025	75.00
101-6501-465.59-01	07/30/2024		LCC REG-D TENNESSEN	STMTS-JUL2024		01/2025	650.00
540-5540-455.59-01	07/30/2024		CLU SEMINAR- CAMERON	STMTS-JUL2024		01/2025	71.50
540-5540-455.32-01	07/30/2024		FLEET REG-ANNUAL FEE	STMTS-JUL2024		01/2025	216.28
530-5330-453.61-16	07/30/2024		SSL CERT FOR WIFI	STMTS-JUL2024		01/2025	209.97
871-3701-437.69-01	07/30/2024		CWEA MMBRSHP RNWL	STMTS-JUL2024		01/2025	221.00

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PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 07/03/2024 TO 08/06/2024				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
871-3701-437.69-01		07/30/2024	CWEA MMBRSHP RNWL	STMTS-JUL2024		01/2025		324.00
871-3740-437.59-01		07/30/2024	TRI-STATE HOTEL-BARGER	STMTS-JUL2024		01/2025		240.88
871-3740-437.61-64		07/30/2024	FENCE REPAIR-SANI	STMTS-JUL2024		01/2025		195.67
101-2101-421.69-02		07/30/2024	SQUAREUP SUBCRPTN	STMTS-JUL2024		01/2025		35.00
101-1201-412.69-01		07/30/2024	CCAOC-MMBRSHP RNWL	STMTS-JUL2024		01/2025		250.00
101-1201-412.69-01		07/30/2024	CCAOC-MMBRSHP RNWL	STMTS-JUL2024		01/2025		250.00
101-1401-414.59-01		07/30/2024	ETMF REG-G RAMIREZ	STMTS-JUL2024		01/2025		65.00
101-1101-411.59-01		07/30/2024	LCC REG-K KILDEE	STMTS-JUL2024		01/2025		650.00
101-1401-414.69-22		07/30/2024	BIOCOM REG-G RAMIREZ	STMTS-JUL2024		01/2025		175.00
101-6501-465.59-01		07/30/2024	BIOCOM REG-G RAMIREZ	STMTS-JUL2024		01/2025		35.00
101-6501-465.59-01		07/30/2024	ETMF REG-WINKLER	STMTS-JUL2024		01/2025		65.00
101-4340-446.32-01		07/30/2024	HMLSS STORAGE-JULY	STMTS-JUL2024		01/2025		199.00
101-3101-431.59-01		07/30/2024	TRI-STATE REG-COGSWELL	STMTS-JUL2024		01/2025		354.00
101-3101-431.59-01		07/30/2024	TRI-STATE HOTEL-NOAH	STMTS-JUL2024		01/2025		99.44
101-3101-431.59-01		07/30/2024	APWA REG-X13 EE'S PW	STMTS-JUL2024		01/2025		585.00
101-3130-431.59-01		07/30/2024	APWA REG-R GALLEGOS	STMTS-JUL2024		01/2025		45.00
860-3601-436.59-01		07/30/2024	APWA REG-X2 EE'S PW	STMTS-JUL2024		01/2025		90.00
101-3101-431.59-01		07/30/2024	APWA REG-J ORTIZ	STMTS-JUL2024		01/2025		45.00
101-3150-431.59-01		07/30/2024	MSA REG-X2 EE'S STREETS	STMTS-JUL2024		01/2025		50.00
220-3310-433.59-01		07/30/2024	MSA REG-X2 EE'S STREETS	STMTS-JUL2024		01/2025		50.00
101-1601-418.59-01		07/30/2024	CALPERS REG-J PETRY	STMTS-JUL2024		01/2025		549.00
101-1601-418.61-23		07/30/2024	10/1 MTG DEPOSIT-HR	STMTS-JUL2024		01/2025		500.00
101-1601-418.32-52		07/30/2024	BC WTR JOBS-RCRTMNT	STMTS-JUL2024		01/2025		366.67
101-1601-418.32-52		07/30/2024	CWEA-RCRTMNT POSTING	STMTS-JUL2024		01/2025		590.00
101-1701-417.59-01		07/30/2024	APA REG-J FOWLER	STMTS-JUL2024		01/2025		650.00
101-1701-417.59-01		07/30/2024	APA REG-M BEEBE	STMTS-JUL2024		01/2025		410.00
101-1701-417.59-01		07/30/2024	APA REG-J LEE	STMTS-JUL2024		01/2025		650.00
101-1701-417.59-01		07/30/2024	APA REG-M CEPAK	STMTS-JUL2024		01/2025		650.00
101-1701-417.59-01		07/30/2024	APA REG-B MCMAHON	STMTS-JUL2024		01/2025		410.00
101-1701-417.59-01		07/30/2024	LCC REG-D SANCHEZ	STMTS-JUL2024		01/2025		650.00
101-1401-414.59-01		07/30/2024	ICMA CONF REG-NICHOLS	STMTS-JUL2024		01/2025		810.00
07/30/2024	190397	VENTURA COUNTY SHERIFF'S	DEPT 9760					74.00
101-1601-418.32-52		06/30/2024	FINGERPRINTING-HR	24-18683		12/2024		37.00
101-1601-418.32-52		06/30/2024	FINGERPRINTING-HR	24-18806		12/2024		37.00
07/30/2024	190398	WATER SYSTEMS CONSULTING	INC 11957					23,985.53
871-3701-437.32-07		06/30/2024	SANI FCLTY PLN TO 5/31	9604	023813	12/2024		23,985.53
07/30/2024	190399	WECK LABORATORIES	INC 10838					9,469.00
860-3670-436.32-07		06/30/2024	6/25 WATER ANALYSIS	W4G0514	023652	12/2024		2,633.00
860-3610-436.34-01		06/30/2024	6/11 WATER ANALYSIS	W4G1206	023652	12/2024		3,540.00
860-3670-436.34-01		07/29/2024	7/9 WATER ANALYSIS	W4G0988	024340	01/2025		100.00
860-3610-436.34-01		07/29/2024	7/9 WATER ANALYSIS	W4G0989	024340	01/2025		268.00
860-3610-436.34-01		07/29/2024	7/10 WATER ANALYSIS	W4G1203	024340	01/2025		220.00
860-3610-436.34-01		07/29/2024	7/10 WATER ANALYSIS	W4G1204	024340	01/2025		225.00
860-3670-436.34-01		07/29/2024	7/9 WATER ANALYSIS	W4G1205	024340	01/2025		2,483.00
07/30/2024	190400	WILLDAN ENGINEERING	702					15,679.00
101-3101-431.32-14		06/30/2024	LD PLAN CHECKS TO 5/24	00339205	023974	12/2024		15,679.00

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PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 07/03/2024 TO 08/06/2024				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
07/30/2024	190401	YUNEX LLC	12809					2,119.98
101-3130-431.35-71		06/30/2024	TRFFC SIG CALL OUT-JUNE	5610002666	023910	12/2024		2,119.98
08/06/2024	190402	AAA PROPANE SERVICE INC	9772					85.38
871-3740-437.61-30		08/06/2024	PLNT FRKLIFT PROPANE-SANI	1017849		02/2025		85.38
08/06/2024	190403	ABM ELECTRICAL & LIGHTING	SOLU 12985					899.00
101-5753-468.36-03		08/06/2024	LIGHT POLE FIXTURE HEAD	19308858		02/2025		964.17
101-0000-203.01-00		08/06/2024	CA USE TAX	19308858		02/2025		65.17-
08/06/2024	190404	ACCO ENGINEERED SYSTEMS	12417					345.00
101-5750-419.35-72		08/05/2024	RPR WTR LK-CITY HALL	20566369	024302	02/2025		345.00
08/06/2024	190405	AFFORDABLE TABLES AND CHAIRS L	11827					110.00
860-3670-436.61-16		06/30/2024	TABLES/CHAIRS-PW	5122-REVISED		12/2024		110.00
08/06/2024	190406	AIRGAS USA LLC	11800					22.10
860-3640-436.61-01		06/30/2024	ARGON CYLINDER RENT-WTR	5509305434	023926	12/2024		22.10
08/06/2024	190407	ALFA LAVAL INC.	12779					98.99
871-3740-437.61-01		06/30/2024	FILTER-SANI	284028814		12/2024		98.99
08/06/2024	190408	AMAZON CAPITAL SERVICES INC.	12714					576.03
101-2101-421.61-01		06/30/2024	SUPPLIES-PD	1KMR-VVY-41HF	023950	12/2024		119.34
101-2101-421.61-16		06/30/2024	BATTERIES-PD	1MMF-4967-P4HT	023950	12/2024		48.82
101-1501-415.69-01		08/06/2024	BUSINESS PRIME MMBRSH	13C3-73XG-K7MG		02/2025		535.18
871-3730-437.61-01		08/06/2024	CREDIT MEMO-SANI	1MQH-HD44-VGCM		02/2025		127.31-
08/06/2024	190409	AMERICAN GLOBAL SECURITY INC.	12829					6,297.44
101-5753-468.32-01		08/05/2024	LIB SECURITY GUARD-JULY	22672	023170	02/2025		6,297.44
08/06/2024	190410	ANACAPA VENDING	13179					454.80
101-5750-419.61-01		08/06/2024	SUPPLIES-CITY HALL	1492		02/2025		454.80
08/06/2024	190411	ANDREW GOODWIN DESIGNS	13063					9,600.00
101-5752-419.32-01		08/05/2024	PD FCLTY LGHTNG	793-02	024135	02/2025		9,600.00
08/06/2024	190412	AT&T	11589					900.00
101-2101-421.32-01		06/30/2024	LEA TRACKING-PD	516797		12/2024		900.00
08/06/2024	190413	B & B DO IT CENTER	1718					467.35
101-5753-468.36-03		08/03/2024	SUPPLIES-LIBRARY	335441	024311	02/2025		13.81
101-5753-468.36-03		08/03/2024	SUPPLIES-LIBRARY	335552	024311	02/2025		335.44
101-5750-419.36-03		08/03/2024	SUPPLIES-CITY HALL	335556	024311	02/2025		42.87
101-5753-468.36-03		08/03/2024	SUPPLIES-LIBRARY	335578	024311	02/2025		61.88
101-5753-468.36-03		08/03/2024	SUPPLIES-LIBRARY	335593	024311	02/2025		13.35
08/06/2024	190414	BACKFLOW APPARATUS & VALVE CO	12715					658.89
221-3311-433.69-61		06/30/2024	SUPPLIES-STREETS	281496		12/2024		658.89

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PROGRAM: GM350L								
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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
08/06/2024	190415	BAY ALARM COMPANY	12672					1,287.00
815-4001-449.35-72		08/05/2024	JUL-SEP FIRE MONITOR-BARN	21439619	024152	02/2025		280.50
815-4001-449.35-72		08/05/2024	JUL-SEP FIRE ALARM-RH	21450778	024152	02/2025		247.50
815-4001-449.35-72		08/05/2024	JUL-SEP SEC MONITOR-RH	21466062	024152	02/2025		511.50
815-4001-449.35-72		08/05/2024	JUL-SEP SEC MONITOR-BARN	21472696	024152	02/2025		247.50
08/06/2024	190416	BOYS & GIRLS CLUB OF CAMARILLO	10430					5,625.00
101-1401-414.32-59		06/30/2024	APR-JUN YOUTH EMP SVCS	Y.E.S. Q2'2024	024161	12/2024		5,625.00
08/06/2024	190417	BROOKSHIRE HOMEOWNERS ASSOCIAT	13162					481.04
101-1701-417.32-01		08/06/2024	HOA FEES-RIVERDALE	K81800004602-2		02/2025		481.04
08/06/2024	190418	BURKE, WILLIAMS & SORENSEN LLP	93					41,208.33
871-3701-437.32-05		06/30/2024	CAMSAN RETAINER-JUNE	325246		12/2024		2,775.50
101-1301-413.32-04		06/30/2024	CITY RETAINER-JUNE	325244		12/2024		13,000.00
101-1301-413.32-05		06/30/2024	ABOVE RETAINER-JUNE	325245		12/2024		8,407.50
101-1301-413.32-05		06/30/2024	2429 BARRY ST-JUNE	325245		12/2024		61.00
101-1301-413.32-05		06/30/2024	GENERAL PD MATTERS-JUNE	325245		12/2024		441.33
101-1301-413.32-05		06/30/2024	POLICE MATTER-JUNE	325245		12/2024		488.00
101-1301-413.32-05		06/30/2024	POLICE MATTER-JUNE	325245		12/2024		56.00
101-1301-413.32-05		06/30/2024	POLICE MATTER-JUNE	325245		12/2024		262.00
101-1301-413.32-05		06/30/2024	POLICE MATTER-JUNE	325245		12/2024		276.00
101-1301-413.32-05		06/30/2024	HOTEL CONF CNTR SITE-JUNE	325245		12/2024		3,282.00
429-1701-417.69-35		06/30/2024	STOCK LUMBAR SALE-JUNE	325245		12/2024		183.00
101-1301-413.32-05		06/30/2024	LITIGATION-JUNE	325245		12/2024		488.00
101-1301-413.32-05		06/30/2024	651 CORTE CASTANO-JUNE	325245		12/2024		1,616.50
410-8510-485.92-41		06/30/2024	RASS LIQUID DAMAGES-JUNE	325245		12/2024		2,866.25
101-1301-413.32-05		06/30/2024	VCC VS VCCAMG-JUNE	325245		12/2024		7,005.25
08/06/2024	190419	CALIFORNIA CONSERVATION CORPS	3721					8,250.00
101-3150-431.35-11		06/30/2024	CCC INTERNS TO 6/30	INNU-012382	024048	12/2024		4,125.00
220-3310-433.35-74		06/30/2024	CCC INTERNS TO 6/30	INNU-012382	024048	12/2024		4,125.00
08/06/2024	190420	CAMARILLO ACORN NEWSPAPER	11039					296.67
101-1201-412.54-01		06/30/2024	CAM CPN FY 24/25 ACTN PLN	11F78988-0001		12/2024		296.67
08/06/2024	190421	CARDIO PARTNERS	13191					1,835.03
101-5750-419.36-03		08/06/2024	SUPPLIES-CITY HALL	S3385080		02/2025		786.43
101-5753-468.36-03		08/06/2024	SUPPLIES-LIBRARY	S3385080		02/2025		524.30
815-4001-449.36-03		08/06/2024	SUPPLIES-RANCH HOUSE	S3385080		02/2025		524.30
08/06/2024	190422	CDW GOVERNMENT LLC	8337					1,734.82
530-5330-453.61-16		08/03/2024	DELL DOCK-IS	SH72236	024329	02/2025		1,734.82
08/06/2024	190423	CENTER GLASS COMPANY	11020					212.00
871-3740-437.35-72		08/06/2024	REPLACE GLASS WINDOW-SANI	23475		02/2025		212.00
08/06/2024	190424	CHARLES ABBOTT ASSOC INC	4948					117,982.27
101-2401-424.32-01		06/30/2024	BUILDING & SAFETY-JUNE	67610	023909	12/2024		117,825.28

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PROGRAM: GM350L								
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101-0000-221.27-00		06/30/2024	PADRE SERRA JUN	67603		12/2024		156.99
08/06/2024	190425	CHARTER COMMUNICATIONS	11257					138.20
530-5334-453.60-61		08/06/2024	DTA'S/IP ADDRESS TO 8/25	187925601072224		02/2025		138.20
08/06/2024	190426	CLEANFLEETS.NET LLC	11202					125.00
540-5540-455.32-01		08/06/2024	JULY SUBSCRIPTION FEE-VM	080124-8		02/2025		125.00
08/06/2024	190427	COASTAL EMBROIDERY	10889					15.02
101-5750-419.61-01		08/06/2024	NAME PLATE-CAMERON	64160		02/2025		15.02
08/06/2024	190428	COASTLINE EQUIPMENT	5989					269.00
540-5540-455.36-11		06/30/2024	RPR FAULT CODES-#350 SANI	1142217	023984	12/2024		269.00
08/06/2024	190429	COLD AGAIN REFRIGERATION	12916					1,411.86
101-2101-421.61-01		08/05/2024	ICE MCHN MAINT CY,PD,LIB	1108	023528	02/2025		335.00
101-5751-432.35-72		08/05/2024	ICE MCHN MAINT CY,PD,LIB	1108	023528	02/2025		310.00
101-5753-468.35-72		08/05/2024	ICE MCHN MAINT CY,PD,LIB	1108	023528	02/2025		584.00
101-2101-421.61-01		08/05/2024	ICE MCHN MAINT-PD	1109	023528	02/2025		182.86
08/06/2024	190430	COMPUWAVE	11752					4,728.89
530-5330-453.32-01		08/03/2024	LOGITECH BUNDLE/KIT-IS	SB02103372	024376	02/2025		4,713.64
530-5330-453.32-01		06/30/2024	AZURE OVERAGES JUNE 2024	SB02103479	023687	12/2024		15.25
08/06/2024	190431	CYBERCOPY	10470					115.83
410-8510-485.92-41		06/30/2024	CP5095 PRINTING	B137710		12/2024		115.83
08/06/2024	190432	DIRECTV INC	8887					113.49
101-3150-431.61-01		08/06/2024	DIRECTV TO 8/11-STREETS	06922712X240713		02/2025		56.74
860-3601-436.61-01		08/06/2024	DIRECTV TO 8/11-WATER	06922712X240713		02/2025		56.75
08/06/2024	190433	DOCUPRODUCTS CORPORATION	11030					211.16
530-5330-453.36-01		08/05/2024	COPIER SVC CRHG TO 7/23	288265	024307	02/2025		211.16
08/06/2024	190434	E J HARRISON & SONS INC	2737					10,000.00
101-3140-434.35-11		06/30/2024	STREET SWEEPING-JUNE	0074101-IN	024047	12/2024		10,000.00
08/06/2024	190435	ENCOMPASS CONSULTANT GROUP INC	12275					1,430.00
863-8716-487.92-41		06/30/2024	DESALTER BASIN TO 6/30	05659	023742	12/2024		1,430.00
08/06/2024	190436	FAMCON PIPE & SUPPLY INC	261					582.90
860-3620-436.61-01		08/03/2024	SUPPLIES-WATER	S100132628.001	024313	02/2025		582.90
08/06/2024	190437	FAME SYSTEMS INC	10472					31,084.99
101-4510-443.35-95		08/05/2024	JANITORIAL SVCS-JULY	40237	023871	02/2025		421.82
101-5750-419.35-95		08/05/2024	JANITORIAL SVCS-JULY	40237	023871	02/2025		5,645.95
101-5751-432.35-95		08/05/2024	JANITORIAL SVCS-JULY	40237	023871	02/2025		2,109.25
101-5753-468.35-95		08/05/2024	JANITORIAL SVCS-JULY	40237	023871	02/2025		15,737.28
815-4001-449.35-95		08/05/2024	JANITORIAL SVCS-JULY	40237	023871	02/2025		3,942.43
871-3740-437.35-95		08/05/2024	JANITORIAL SVCS-JULY	40237	023871	02/2025		2,822.98

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101-5751-432.35-95		08/05/2024	JANITORIAL SVCS-AUGUST	40322	023871	02/2025		405.28
08/06/2024	190438	FGL ENVIRONMENTAL	2236					255.00
871-3740-437.34-01		06/30/2024	5/8 CHEMICAL ANALYSIS	407215A	024035	12/2024		255.00
08/06/2024	190439	FISHER SCIENTIFIC	269					676.20
871-3740-437.61-62		06/30/2024	SUPPLIES-SANI	1628868	024012	12/2024		82.34
871-3740-437.61-62		06/30/2024	SUPPLIES-SANI	1664715	024012	12/2024		175.47
871-3740-437.61-62		06/30/2024	SUPPLIES-SANI	8531385	024012	12/2024		418.39
08/06/2024	190440	FLOWERS & ASSOCIATES INC	10591					163.00
410-8510-485.92-41		06/30/2024	TS5094 TO 6/30	24-3606	023821	12/2024		163.00
08/06/2024	190441	FRONTIER	12191					500.00
530-5331-453.60-61		08/06/2024	FIOS INTERNET TO 8/19-CY	197-0299AUG2024		02/2025		500.00
08/06/2024	190442	FRONTIER	12191					63.37
860-3620-436.60-01		08/06/2024	REPEATER-WATER	389-4816AUG2024		02/2025		63.37
08/06/2024	190443	GEODYNAMICS INC	10395					350.00
101-3101-431.32-13		06/30/2024	GEOTECH REVIEW TO 6/30	06-24-009	023975	12/2024		350.00
08/06/2024	190444	GOLD COAST VETERANS FOUNDATION	13189					7,500.00
101-4500-441.45-00		06/30/2024	23/24 CMMTY SVC GRANT	20240711-GCVF		12/2024		7,500.00
08/06/2024	190445	GOODALE ARCHITECTURE PLANNING	12511					8,523.00
410-8510-485.92-41		06/30/2024	CP5095 TO 3/31	1	023048	12/2024		8,523.00
08/06/2024	190446	GRAINGER INC	306					708.75
871-3740-437.61-01		06/30/2024	SUPPLIES-SANI	9089733654	024016	12/2024		708.75
08/06/2024	190447	GSE CONSTRUCTION CO INC.	12763					36,661.82
873-8816-488.92-41		06/30/2024	SS-13-04 TO 7/19/24	EST13-SS1304FIN	023009	12/2024		36,661.82
08/06/2024	190448	HABITAT FOR HUMANITY OF VENTUR	11863					27,883.90
280-4406-465.70-75		06/30/2024	23/24 APR-JUN CDBG	20270731-HABITA		12/2024		27,883.90
08/06/2024	190449	HAMNER JEWELL & ASSOCIATES	8427					1,001.00
873-8816-488.92-31		06/30/2024	SS-14-02 TO 5/31	203658	023665	12/2024		682.50
410-8510-485.92-21		06/30/2024	PV BIKE LANES TO 6/30	203753	024137	12/2024		318.50
08/06/2024	190450	HARBOR FREIGHT TOOLS	5181					72.86
860-3640-436.61-01		06/30/2024	SUPPLIES-WATER	1036760	024017	12/2024		72.86
08/06/2024	190451	HDR ENGINEERING INC.	12651					9,934.00
871-3701-437.32-07		06/30/2024	PUMP STA#3 IMPROV TO 6/30	1200608962R	024225	12/2024		9,934.00
08/06/2024	190452	IGNITE COLLECTIVE, INC.	13187					3,000.00
101-4500-441.45-00		06/30/2024	23/24 COM SVC GRANT	20240719-IGNITE		12/2024		3,000.00
08/06/2024	190453	JCI JONES CHEMICALS INC	1146					15,749.57
871-3740-437.61-61		08/05/2024	HYPOCHLORITE-SANI	945254	024283	02/2025		9,118.77

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871-3740-437.61-61		08/05/2024	SODIUM BISULFITE-SANI	945373	024284	02/2025		6,630.80	
08/06/2024	190454	JOHN FLETCHER	13120					100.06	
220-3310-433.69-01		08/06/2024	REIMB DL CLASS A&M RNWL	20240718-FLETCH		02/2025		100.06	
08/06/2024	190455	JORDAN & BAIN LANDSCAPE ARCHIT	11462					480.00	
410-0000-221.09-00		08/06/2024	JOB NO CM24.04	2024-110		02/2025		160.00	
410-0000-221.09-00		06/30/2024	JOB NO CM22-04	2024-108		12/2024		320.00	
08/06/2024	190456	JULIE GRENON	8888888					1,427.39	
860-0000-224.03-00		08/06/2024	UB REFUND	000036091		02/2025		1,427.39	
08/06/2024	190457	LARRY WALKER ASSOCIATES	8484					6,132.00	
871-3701-437.32-01		06/30/2024	ASST W/NPDES PERMIT-SANI	00370.26-3	024129	12/2024		6,132.00	
08/06/2024	190458	MICHAEL MAGANA	13139					278.84	
101-3150-431.61-21		08/06/2024	SAFETY BOOT REIMBURSE	20240718-MAGANA		02/2025		278.84	
08/06/2024	190459	MICHELLE D'ANNA	12295					1,354.99	
101-1401-414.59-01		06/30/2024	ICMA TRAVEL REIMBURSE	20240730-D'ANNA		12/2024		1,354.99	
08/06/2024	190460	MISTER SOFTEE	13182					375.38	
101-2101-421.61-01		06/30/2024	CAM PD CONE EVENT 6/25	001559		12/2024		375.38	
08/06/2024	190461	MOTEL 6 CAMARILLO	13095					3,640.00	
101-4341-446.32-01		08/06/2024	MOSSER-HOTEL VOUCHER	51		02/2025		3,640.00	
08/06/2024	190462	OCCUPATIONAL HEALTH CENTERS OF	12568					181.00	
101-1601-418.32-52		08/06/2024	PRE-EMP PHYSICAL	83773999		02/2025		181.00	
08/06/2024	190463	PARKHOUSE TIRE INC	9598					1,127.67	
540-5540-455.61-31		06/30/2024	DISPOSE OF TIRES-VM	4020182647	023903	12/2024		48.00	
540-5540-455.61-31		08/03/2024	STOCK TIRES-VM	4020183148	024331	02/2025		1,079.67	
08/06/2024	190464	PETER CASTLES	13181					123.75	
101-1401-414.59-01		06/30/2024	ICMA TRAVEL REIMBURSE	20240730-CASTLE		12/2024		123.75	
08/06/2024	190465	PLATINUM TOW & TRANSPORT INC	10329					1,090.00	
101-2101-421.32-01		06/30/2024	TOWING-PD	127006		12/2024		205.00	
101-2101-421.32-01		08/06/2024	TOWING-PD	127157		02/2025		750.00	
101-2101-421.32-01		08/06/2024	TOWING-PD	127104		02/2025		135.00	
08/06/2024	190466	PLEASANT VLY REC & PARK DIST	513					20,981.26	
101-4500-469.46-42		06/30/2024	2023 CHRISTMAS PARADE	20240731-PVRPD		12/2024		20,981.26	
08/06/2024	190467	POLLARD WATER #3325	12438					446.97	
860-3605-436.61-01		08/03/2024	SUPPLIES-WATER	0266727	024348	02/2025		208.71	
860-3640-436.61-01		08/03/2024	SUCT HOSE-WATER	0266729	024348	02/2025		238.26	
08/06/2024	190468	PRUDENTIAL OVERALL SUPPLY	12427					340.60	
871-3740-437.35-72		08/05/2024	7/22 MATS & TOWELS-SANI	172286276	024322	02/2025		73.18	

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540-5540-455.61-21	08/05/2024	7/23 SHOP TOWELS-VM	172286551	024322	02/2025	25.14		
540-5540-455.61-21	08/05/2024	7/30 SHOP TOWELS-VM	172287746	024322	02/2025	25.14		
101-0000-204.44-00	08/05/2024	7/23 UNIFORMS-VM	172286551		02/2025	26.17		
101-0000-204.44-00	08/05/2024	7/30 UNIFORMS-VM	172287746		02/2025	26.17		
101-0000-204.84-00	08/06/2024	7/22 UNIFORMS-SANI	172286277		02/2025	154.48		
871-3740-437.61-21	08/06/2024	7/22 DELIVERY CHARGE-SANI	172286277		02/2025	10.32		
08/06/2024	190469	PURETEC INDUSTRIAL WATER	1960			256.04		
871-3740-437.44-11	06/30/2024	10"M MIXED BED-SANI	2174346		12/2024	142.02		
871-3740-437.44-11	08/06/2024	10"M MIXED BED-SANI	2190688		02/2025	114.02		
08/06/2024	190470	QUINN COMPANY	534			969.85		
101-5752-419.35-72	06/30/2024	SERVICE INSPECTION-VM	WON10022221		12/2024	969.85		
08/06/2024	190471	RINCON CONSULTANTS INC	10396			6,876.78		
410-8610-486.92-21	06/30/2024	STNDBY GENERATORS TO 6/30	58386	024075	12/2024	1,029.00		
410-0000-221.05-00	06/30/2024	2401 VTA BLVD MXD USE	58531		12/2024	5,847.78		
08/06/2024	190472	ROYAL INDUSTRIAL SOLUTIONS	4737			10.96		
101-5750-419.36-03	08/06/2024	SUPPLIES-CITY HALL	9009-1049101		02/2025	10.96		
08/06/2024	190473	SAM HILL & SONS, INC.	10062			165,041.87		
863-8716-487.92-41	06/30/2024	WT1101 TO 6/30	EST05-WT1101	024172	12/2024	165,041.87		
08/06/2024	190474	SITEONE LANDSCAPE SUPPLY LLC	11119			376.12		
220-3310-433.61-01	08/06/2024	SUPPLIES-LANDSCAPE	143837297-001		02/2025	107.79		
220-3310-433.61-01	08/06/2024	SUPPLIES-LANDSCAPE	144090903-001		02/2025	268.33		
08/06/2024	190475	SO CAL GAS	591			1,813.24		
871-3740-437.60-11	08/06/2024	150 HOWARD RD	8200 1-JULY2024		02/2025	58.35		
815-4001-449.60-11	08/06/2024	RANCH HOUSE	2022 8-JULY2024		02/2025	8.96		
101-5750-419.60-11	08/06/2024	CITY HALL	9300 2-JULY2024		02/2025	31.28		
101-5751-432.60-11	08/06/2024	CORP YARD	9900 3-JULY2024		02/2025	121.15		
101-5753-468.60-11	08/06/2024	LIBRARY	0084 0-JULY2024		02/2025	1,577.72		
101-4510-443.60-11	08/06/2024	COURT HOUSE	9816 1-JULY2024		02/2025	15.78		
08/06/2024	190476	SOUTHERN CALIF EDISON	589			112,936.21		
221-3311-433.60-01	06/30/2024	LANDSCAPE MEDIANS	852517-JUNE2024		12/2024	744.12		
860-3670-436.60-01	08/06/2024	DESALTER	648035-JULY2024		02/2025	79,150.76		
101-4502-443.60-01	08/06/2024	CONSTITUTION PARK	067448-JULY2024		02/2025	318.01		
101-5750-419.60-01	08/06/2024	CITY HALL	516104-JULY2024		02/2025	13,990.04		
101-5750-419.60-01	08/06/2024	EV CHARGE STATIONS	313523-JULY2024		02/2025	2,830.93		
101-5753-468.60-01	08/06/2024	EV CHARGE STATIONS	313523-JULY2024		02/2025	1,573.72		
101-5751-432.60-01	08/06/2024	EV CHARGE STATIONS	313523-JULY2024		02/2025	556.21		
871-3720-437.60-01	08/06/2024	SANI PUMPING STATION	375884-JULY2024		02/2025	13,772.42		
08/06/2024	190477	ST COLUMBA'S EPISCOPAL CHURCH	12803			2,537.07		
280-4405-444.70-50	06/30/2024	23/24 APR-JUN CDBG	20240730-STCOLU		12/2024	2,537.07		
08/06/2024	190478	STATE WATER RESOURCES CONTROL	3747			5,525.00		
871-3740-437.69-41	08/06/2024	ELAP ANNUAL ACCREDITATION	EA-AN-1124-1039		02/2025	5,525.00		

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PROGRAM: GM350L								
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08/06/2024	190479	T-MOBILE USA	11569					330.00
101-2101-421.32-01		08/06/2024	GPS LOCATE TO 8/10	9574786559		02/2025		165.00
101-2101-421.32-01		08/06/2024	GPS LOCATE TO 8/10	9574786558		02/2025		165.00
08/06/2024	190480	THE FINISH LINE	10985					4,613.14
860-3601-436.61-21		08/06/2024	SHIRTS-WATER	12626		02/2025		4,613.14
08/06/2024	190481	THE WHARF	3385					2,586.71
101-0000-204.87-00		08/06/2024	JEANS-WATER	266515		02/2025		2,586.71
08/06/2024	190482	TOTAL BARRICADE SERVICE INC	9941					17,122.10
871-3730-437.35-74		06/30/2024	EQUIPMENT RENTAL-SANI	62035	023920	12/2024		1,482.00
871-3730-437.35-74		08/05/2024	EQUIPMENT RENTAL-SANI	62936	024323	02/2025		2,056.10
871-3730-437.35-74		08/05/2024	EQUIPMENT RENTAL-SANI	62937	024323	02/2025		1,965.00
871-3730-437.35-74		08/05/2024	TRAFFIC PLAN-SANI	62963	024323	02/2025		1,400.00
871-3730-437.35-74		08/05/2024	EQUIPMENT RENTAL-SANI	63058	024323	02/2025		1,919.00
101-4500-469.46-41		08/05/2024	EQUIPMENT RENTAL-PW	63049	024382	02/2025		8,300.00
08/06/2024	190483	TOTAL QUALITY LOGISTICS LLC	13190					2,700.00
871-3720-437.35-74		08/06/2024	FREIGHT	28826339		02/2025		2,700.00
08/06/2024	190484	TRAFFIC TECHNOLOGIES LLC	10836					1,950.66
101-3130-431.61-01		06/30/2024	NO PARKING SIGNS-PW	46530	024015	12/2024		89.04
101-3130-431.61-01		08/03/2024	PARKING SIGNS-PW	47770	024356	02/2025		117.99
101-3150-431.61-41		08/03/2024	YELLOW PAINT-STREETS	47812	024356	02/2025		1,743.63
08/06/2024	190485	VENTURA COUNTY AUTO SUPPLY INC	12611					3,039.04
540-5540-455.61-31		08/03/2024	STOCK PARTS-VM	841341	024324	02/2025		537.29
540-5540-455.61-31		08/03/2024	STOCK PARTS-VM	841511	024324	02/2025		1,170.61
540-5540-455.61-31		08/03/2024	MOTOR RESISTR-#1018 WATER	841628	024324	02/2025		41.83
540-5540-455.61-31		08/03/2024	BRAKE ROTOR-#4022 CH	842044	024324	02/2025		337.61
540-5540-455.61-31		08/03/2024	WIPERS-#4082 STREETS	842096	024324	02/2025		54.12
540-5540-455.61-31		08/03/2024	HUB ASSMBLY-#4022 CH	842160	024324	02/2025		506.84
540-5540-455.61-31		08/03/2024	VALVE-#3071 STREETS	842283	024324	02/2025		346.15
540-5540-455.61-31		08/03/2024	STOCK PARTS-VM	842419	024324	02/2025		94.19
101-3150-431.61-41		08/06/2024	CREDIT RETURN-STREETS	839434		02/2025		49.60-
08/06/2024	190486	VENTURA COUNTY SHERIFF'S DEPT	9760					7,856.79
101-2101-421.61-16		06/30/2024	EQUIPMENT-PD	24-18768		12/2024		7,856.79
08/06/2024	190487	VISION SERVICE PLAN - CA	8894					556.50
510-5110-451.32-01		08/06/2024	VISION ADMIN FEES-AUG	820912819		02/2025		556.50
08/06/2024	190488	WAXIE SANITARY SUPPLY	11156					2,420.85
101-5750-419.61-01		08/03/2024	SUPPLIES-CITY HALL	82578979	024333	02/2025		901.26
101-5750-419.61-01		08/03/2024	SUPPLIES-CITY HALL	82588106	024333	02/2025		126.34
101-5750-419.61-01		08/03/2024	SUPPLIES-CITY HALL	82608731	024333	02/2025		549.66
101-5753-468.61-01		08/03/2024	SUPPLIES-LIBRARY	82608866	024333	02/2025		843.59
08/06/2024	190489	WECK LABORATORIES INC	10838					3,876.00
871-3740-437.34-01		06/30/2024	6/12 CHEMICAL ANALYSIS	W4G0987	023938	12/2024		1,879.00

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PROGRAM: GM350L								
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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
871-3740-437.34-01		08/05/2024	7/10 CHEMICAL ANALYSIS	W4G1208	024401	02/2025		1,997.00
08/06/2024	190490	WEST COAST ARBORIST INC	7857					42,251.00
220-3310-433.35-14		06/30/2024	TREE MAINT TO 6/30	216449	024052	12/2024		42,251.00
08/06/2024	190491	WEX BANK	12904					18,371.29
540-0000-222.11-00		08/06/2024	FUEL-JULY	98567800		02/2025		18,371.29
08/06/2024	190492	WILDLIFE EXPERIENCE	2222222					1,487.84
101-0000-371.80-08		06/30/2024	DUPLICATE LIB DEPOSIT	20240730-WILDLI		12/2024		400.00
101-0000-221.15-00		06/30/2024	DUPLICATE LIB DEPOSIT	20240730-WILDLI		12/2024		625.00
101-0000-371.80-06		06/30/2024	DUPLICATE LIB DEPOSIT	20240730-WILDLI		12/2024		462.84
08/06/2024	190493	WILLDAN ENGINEERING	702					638.50
101-0000-221.27-00		06/30/2024	PADRE SERRA PRSH TO 6/30	00339386		12/2024		638.50
08/06/2024	190494	WOOD RODGERS INC	13072					4,800.00
863-8710-487.92-21		06/30/2024	WT-5081 TO 6/30	182396	024111	12/2024		4,800.00
08/06/2024	190495	X-TECH SYSTEMS	6815					1,328.04
530-5330-453.36-01		08/05/2024	COPIES TO 7/27	469457	024304	02/2025		1,328.04
07/03/2024	9996643	DELTA DENTAL OF CALIFORNIA	9010					4,609.40
510-5110-451.52-82		07/03/2024	DENTAL CLAIMS TO 6/27/24	BE006148941C		01/2025		4,609.40
07/03/2024	9996644	STATE OF CALIFORNIA	2312					132,495.78
101-0000-204.09-00		07/03/2024	PERS EFT 6/27 PAYROLL	20240703-PERS		01/2025		132,495.78
07/08/2024	9996645	CA PUBLIC EMPL RETIRE SYSTEM	7597					171,052.99
101-0000-204.07-00		07/08/2024	PERS HEALTH PREM-JULY	100000017575650		01/2025		170,349.00
510-5110-451.52-45		07/08/2024	PERS HEALTH PREM-JULY	100000017575650		01/2025		9,891.00
101-0000-204.07-00		07/08/2024	PERS HEALTH PREM-JULY	100000017575650		01/2025		9,891.00
510-5110-451.32-01		07/08/2024	PERS HEALTH PREM-JULY	100000017575650		01/2025		703.99
07/10/2024	9996646	DELTA DENTAL OF CALIFORNIA	9010					3,848.60
510-5110-451.52-82		07/10/2024	DENTAL CLAIMS TO 7/4/24	BE006158432C		01/2025		3,848.60
07/11/2024	9996647	STATE OF CALIFORNIA	2312					9,557.60
101-0000-204.09-00		07/11/2024	1959 PERS SURVIVOR	100000017581455		01/2025		9,557.60
07/12/2024	9996648	VANTAGEPOINT TRANSFER AGENTS-8	9960					5,360.53
101-0000-204.11-00		07/12/2024	ICMA RHS PLAN 803516	20240712-RHS		01/2025		5,360.53
07/12/2024	9996649	VANTAGEPOINT TRANSFER AGENTS-1	2471					63,002.98
101-0000-204.12-00		07/12/2024	ICMA 401 PLAN 109013	20240712-401		01/2025		55,569.39
101-0000-204.01-00		07/12/2024	ICMA 401 PLAN 109013	20240712-401		01/2025		7,433.59
07/12/2024	9996650	VANTAGEPOINT TRANSFER AGENTS-3	12240					2,053.77
101-0000-204.11-00		07/12/2024	ICMA 457 PTS PLAN 307381	20240712-457PTS		01/2025		2,053.77
07/12/2024	9996651	VANTAGEPOINT TRANSFER AGENTS-3	2418					79,933.52
101-0000-204.11-00		07/12/2024	ICMA 457 PLAN 303243	20240712-457		01/2025		75,442.19

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101-0000-204.01-00		07/12/2024		ICMA 457 PLAN 303243	20240712-457		01/2025	4,491.33
07/15/2024	9996652	STATE OF CALIFORNIA	2314					49,804.12
101-0000-204.91-00		07/15/2024		EDD EFT 7/11 PAYROLL	20240715-EDD		01/2025	49,804.12
07/15/2024	9996653	INTERNAL REVENUE SERVICE	8504					148,395.39
101-0000-204.91-00		07/15/2024		IRS EFT 7/11 PAYROLL	20240715-IRS		01/2025	148,395.39
07/17/2024	9996654	STATE OF CALIFORNIA	2312					132,041.87
101-0000-204.09-00		07/17/2024		PERS EFT 7/11 PAYROLL	20240717-PERS		01/2025	132,041.87
07/17/2024	9996655	DELTA DENTAL OF CALIFORNIA	9010					4,258.30
510-5110-451.52-82		07/17/2024		DENTAL CLAIMS TO 7/11/24	BE006161457C		01/2025	4,258.30
07/25/2024	9996656	STATE OF CALIFORNIA	2312					2,903,934.00
101-0000-141.30-00		07/25/2024		24/25 LUMP SUM PREPAYMENT	20240724-PERS		01/2025	2,903,934.00
07/24/2024	9996657	DELTA DENTAL OF CALIFORNIA	9010					2,581.00
510-5110-451.52-82		07/24/2024		DENTAL CLAIMS TO 7/18/24	BE006170803C		01/2025	2,581.00
07/26/2024	9996658	STATE OF CALIFORNIA	2312					4,431.66
101-0000-204.09-00		07/26/2024		PERS RETRO PYMT	20240726-PERS		01/2025	4,431.66
07/31/2024	9996659	DELTA DENTAL OF CALIFORNIA	9010					4,221.74
510-5110-451.32-01		07/31/2024		DENTAL ADMIN FEES-JULY	BE006188433A		01/2025	1,828.74
510-5110-451.52-82		07/31/2024		DENTAL CLAIMS TO 7/25/24	BE006188433C		01/2025	2,393.00
08/02/2024	9996660	STATE OF CALIFORNIA	2312					133,556.34
101-0000-204.09-00		08/02/2024		PERS EFT 7/25 PAYROLL	20240802-PERS		02/2025	133,556.34
DATE RANGE TOTAL *								13,721,496.55 *