

BANK	NAME	FUND	AMOUNT
00	JP Morgan Chase - Operating	101 General Fund	1,571,310.57
		220 Lighting & Landscape MD	89,993.74
		221 Zone 1-Mission Oaks MD1A	20,553.50
		222 Zone 2-Wittenberg MD	1,428.64
		223 Zone 3-Armitos Strm Basin	91.50
		224 Zone 4-Mission Oaks In MD	1,900.92
		225 Zone 5-Presley MD	640.50
		226 Zone 6-Spanish Hills MD	1,921.50
		228 Zone 8-Vista Las Posas MD	915.00
		230 Zn 10-Adolfo Glen III MD	566.71
		231 Zone 9-Adolfo Glen II MD	830.27
		280 CDBG Fund	22,643.86
		285 Library Special Revenue	34,164.46
		410 Capital Improv. Projects	642,216.52
		510 Risk Management	26,175.81
		530 Information Systems	267,013.46
		540 Vehicles & Equipment	789,599.69
		611 General Agency Fund	188,388.40
		623 RDP-21 Trust Fund	16,626.79
		805 Solid Waste	24,074.44
		810 Transit	107,435.84
		815 Camarillo Ranch Events	10,898.25
		860 Water Utility	494,148.73
		861 Reclaimed Water	55,158.75
		863 Water Capital Projects	94,810.58
		871 Sanitary District	175,887.71
		873 CAMSAN Capital Projects	129,610.75
		Total	4,769,006.89 *

BANK	NAME	FUND	AMOUNT
90	Post Fund 900 AP/CR to JP Morgan Chase	900 Pooled Cash & Investment	1,875.00
Total			1,875.00 *
Grand Total			4,770,881.89 *

Warrants and Wires	<u>\$ 4,770,881.89</u>
10/17/2024 Net Payroll	596,076.17
10/31/2024 Net Payroll	<u>618,621.82</u>
Total Disbursements	<u><u>\$ 5,985,579.88</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.



Mark S. Uribe, Director Of Finance



Greg Ramirez, City Manager

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PROGRAM: GM350L									
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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #						CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT	
10/17/2024	*191533	AMERICAN FIDELITY ASSURANCE CO	12719					2,976.27	
101-0000-204.01-00		10/17/2024		AMERFIDPR21-24		04/2025		2,976.27	
10/17/2024	191534	AMERICAN FIDELITY ASSURANCE CO	13036					2,613.08	
101-0000-204.05-00		10/17/2024		SECTN125PR21-24		04/2025		2,613.08	
10/17/2024	191535	CALIFORNIA STATE DISBURSEMENT	10617					1,553.52	
101-0000-204.01-00		10/17/2024		SUPPORT PR21-24		04/2025		1,553.52	
10/17/2024	191536	LEGALSHIELD	7924					205.81	
101-0000-204.01-00		10/17/2024	GROUP #37170	PPDLEGALPR21-24		04/2025		205.81	
10/17/2024	191537	NATIONWIDE RETIREMENT SOLUTION	6957					950.00	
101-0000-204.11-00		10/17/2024		NWIDE457PR21-24		04/2025		950.00	
10/17/2024	191538	U.S. BANK PARS ACCOUNT #674605	11699					10,888.92	
101-0000-204.15-00		10/17/2024	PAYROLL SUMMARY	OPEB PR21-24		04/2025		10,888.92	
10/22/2024	191539	ACCO ENGINEERED SYSTEMS	12417					5,242.00	
101-5750-419.35-72		10/18/2024	CITY HALL HVAC MAINT-OCT	20610772	024302	04/2025		1,143.00	
815-4001-449.35-72		10/18/2024	RH HVAC MAINT-OCT	20610774	024302	04/2025		499.00	
101-5753-468.35-72		10/18/2024	LIBRARY HVAC MAINT-OCT	20610775	024302	04/2025		1,581.00	
101-5752-419.35-72		10/18/2024	PD HVAC MAINT-OCT	20610776	024302	04/2025		1,400.00	
101-5751-432.35-72		10/18/2024	CORP YARD HVAC MAINT-OCT	20610777	024302	04/2025		619.00	
10/22/2024	191540	AIRGAS USA LLC	11800					22.10	
860-3640-436.61-01		10/18/2024	ARGON CYLINDER RENT-WTR	5511440036	024370	04/2025		22.10	
10/22/2024	191541	AMAZON CAPITAL SERVICES INC.	12714					214.28	
101-1401-414.61-01		10/18/2024	SUPPLIES-CMO	1C7Y-9W67-D46V	024417	04/2025		59.76	
871-3730-437.61-01		10/18/2024	SUPPLIES-SANI	1DTP-DR14-WMMH	024417	04/2025		22.50	
871-3701-437.61-01		10/18/2024	SUPPLIES-SANI	1M39-VJFT-R1TF	024417	04/2025		60.10	
101-1410-414.61-01		10/18/2024	SUPPLIES-CMO	1Y7F-VXQ6-C7HP	024417	04/2025		16.29	
101-5753-468.61-01		10/18/2024	SUPPLIES-LIBRARY	14JL-3NX3-6XGX	024417	04/2025		39.34	
101-1410-414.61-01		10/18/2024	SUPPLIES-CMO	17K7-YMTW-CN69	024417	04/2025		16.29	
10/22/2024	191542	AMC SERVICES	12601					2,246.50	
101-5751-432.36-03		10/18/2024	AWNING CLEANING-CY	255032	024465	04/2025		2,246.50	
10/22/2024	191543	ANACAPA INDUSTRIES	12747					2,200.00	
540-5540-455.36-11		10/16/2024	PAINT BEDLINER-#3387 LSCP	7774	F01634	04/2025		2,200.00	
10/22/2024	191544	ANACAPA VENDING	13179					655.20	
101-5751-432.61-01		10/18/2024	SUPPLIES-CORP YARD	1529	024415	04/2025		655.20	
10/22/2024	191545	ANDY FLORES	12440					135.08	
860-3601-436.61-21		10/22/2024	REIMBURSE WORK SHIRTS	20241014-FLORES		04/2025		135.08	
10/22/2024	191546	AQUATIC BIOASSAY	3987					4,000.00	
871-3740-437.34-01		10/18/2024	NPDES CHRNC BIOASSY-SEPT	CAM1024.0717	024287	04/2025		4,000.00	

*Last check from previous Disbursement List verified as 191532.

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10/22/2024	191547	AT&T	11589					575.00
101-2101-421.32-01		10/22/2024	LEA TRACKING-PD	530510		04/2025		575.00
10/22/2024	191548	B & B DO IT CENTER	1718					57.00
101-3130-431.61-01		10/18/2024	SUPPLIES-PUBLIC WORKS	336111	024311	04/2025		57.00
10/22/2024	191549	BKS LAW FIRM, A PROFESSIONAL C	12876					18,518.75
860-3601-436.32-06		10/22/2024	WTR LEGAL CONSULTING-SEP	8928.0001-SEP24		04/2025		18,518.75
10/22/2024	191550	BLUECOSMO	12845					133.90
101-1450-425.60-61		10/22/2024	IRIDIUM PLAN TO 10/16-EOC	BU01715684		04/2025		133.90
10/22/2024	191551	BRADLEY BORDON	9999999					147.51
101-2101-421.59-01		10/22/2024	TRAVEL RECON 9-30 TO 10-3	20241011-BORDON		04/2025		147.51
10/22/2024	191552	BURKE, WILLIAMS & SORENSEN LLP	93					53,755.88
871-3701-437.32-05		10/22/2024	CAMSAN RETAINER-AUG	328629		04/2025		1,395.00
101-1301-413.32-04		10/22/2024	CITY RETAINER-AUGUST	328627		04/2025		13,250.00
101-1301-413.32-05		10/22/2024	ABOVE RETAINER-AUGUST	328688		04/2025		5,259.00
101-1301-413.32-05		10/22/2024	GENERAL PD MATTERS-AUGUST	328688		04/2025		56.00
101-1301-413.32-05		10/22/2024	POLICE MATTER-AUGUST	328688		04/2025		3,350.48
101-1301-413.32-05		10/22/2024	POLICE MATTER-AUGUST	328688		04/2025		645.00
101-1301-413.32-05		10/22/2024	POLICE MATTER-AUGUST	328688		04/2025		535.00
101-1301-413.32-05		10/22/2024	POLICE MATTER-AUGUST	328688		04/2025		869.00
863-8710-487.92-01		10/22/2024	DESALTER PROJECT-AUGUST	328688		04/2025		2,945.00
101-1301-413.32-05		10/22/2024	HOTEL CONF CNTR SITE-AUG	328688		04/2025		5,921.00
101-1301-413.32-05		10/22/2024	FORMER LIBRARY-AUGUST	328688		04/2025		124.00
101-1301-413.32-05		10/22/2024	LITIGATION-AUGUST	328688		04/2025		589.00
410-8510-485.92-41		10/22/2024	RASS LIQUID DAMAGES-AUG	328688		04/2025		1,463.40
101-1301-413.32-05		10/22/2024	VCC VS VCCAMG-AUGUST	328688		04/2025		17,354.00
10/22/2024	191553	CALIFORNIA BUILDING STANDARD C	11178					1,983.60
611-7611-416.69-62		10/22/2024	JUL-SEP BUILDING FEES	20241014-CBSC		04/2025		2,204.00
101-0000-341.51-14		10/22/2024	JUL-SEP BUILDING FEES	20241014-CBSC		04/2025		220.40-
10/22/2024	191554	CALIFORNIA DEPT OF TAX & FEE A	3546					204.00
101-0000-203.01-00		10/22/2024	JUL-SEP STATE USE TAX	20241014-CTDFA		04/2025		204.00
10/22/2024	191555	CAMARILLO HOTEL & TOURISM ASSO	12034					61,211.99
611-7611-416.69-65		10/22/2024	CTMD ASSESSMENT-AUGUST	20241017-CHTA		04/2025		61,830.29
101-0000-371.80-10		10/22/2024	CTMD ASSESSMENT-AUGUST	20241017-CHTA		04/2025		618.30-
10/22/2024	191556	CAMARILLO LAWNMOWER	10198					17.08
540-5540-455.61-31		10/18/2024	AIR FILTER-#M420 STREETS	12939	024318	04/2025		17.08
10/22/2024	191557	CAMROSA WATER DISTRICT	147					19,023.42
871-3740-437.60-21		10/22/2024	150 HOWARD RD	55-SEP2024		04/2025		287.92
220-3310-433.60-21		10/22/2024	PKWY/ST MEDS	STMTS-SEP2024		04/2025		2,342.46
221-3311-433.60-21		10/22/2024	MD1A PKWY/ST MEDS	STMTS-SEP2024		04/2025		14,061.50

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222-3312-433.60-21	10/22/2024	191558	WITTENBERG MEDS	STMTS-SEP2024		04/2025		605.14
224-3314-433.60-21	10/22/2024	191558	MISSION OAKS MEDS	STMTS-SEP2024		04/2025		1,077.42
230-3320-433.60-21	10/22/2024	191558	ADOLFO GLEN III MEDS	STMTS-SEP2024		04/2025		276.21
231-3319-433.60-21	10/22/2024	191558	ADOLFO GLEN II MEDS	STMTS-SEP2024		04/2025		372.77
10/22/2024	191558	10/22/2024	CHARTER COMMUNICATIONS	11257				259.21
101-1401-414.60-61	10/22/2024	191558	CHARTER COMM TO 10/31-EOC	187924101100124		04/2025		259.21
10/22/2024	191559	10/22/2024	COASTAL PIPCO	170				194.75
871-3740-437.61-64	10/18/2024	191559	SUPPLIES-SANI	S2269610.002	024319	04/2025		194.75
10/22/2024	191560	10/22/2024	CONSORTIUM MEDIA SERVICES	13065				1,187.50
810-3801-438.61-06	10/18/2024	191560	GRAPHIC DESIGN-JUNE	10201728	024212	04/2025		1,187.50
10/22/2024	191561	10/22/2024	CORINA GOMEZ	11092				279.88
101-0000-204.46-00	10/22/2024	191561	REIMBURSE-PANTS NO LOGO	20241008-GOMEZ		04/2025		279.88
10/22/2024	191562	10/22/2024	COUNTY OF VENTURA	5257				1,185.00
611-7611-416.69-70	10/22/2024	191562	FLOOD FEES-SEPTEMBER	20241014-FLOOD		04/2025		1,185.00
10/22/2024	191563	10/22/2024	COUNTY OF VENTURA	8924				3,377.17
871-3720-437.69-41	10/22/2024	191563	FA0005630 ACCT#AR0005772	IN0257615		04/2025		1,379.69
871-3720-437.69-41	10/22/2024	191563	FA0005631 ACCT#AR0005773	IN0257616		04/2025		808.27
871-3720-437.69-41	10/22/2024	191563	FA0005632 ACCT#AR0005774	IN0257617		04/2025		1,189.21
10/22/2024	191564	10/22/2024	DIRECTV INC	8887				113.49
860-3601-436.61-01	10/22/2024	191564	DIRECTV TO 11/11-WATER	06922712X241013		04/2025		56.75
101-3150-431.61-01	10/22/2024	191564	DIRECTV TO 11/11-STREETS	06922712X241013		04/2025		56.74
10/22/2024	191565	10/22/2024	DIVISION OF THE STATE ARCHITEC	11787				747.20
101-0000-224.05-00	10/22/2024	191565	JUL-SEP SB1186 FEE	20241016-DSA		04/2025		7,472.00
101-0000-371.80-09	10/22/2024	191565	JUL-SEP SB1186 FEE	20241016-DSA		04/2025		6,724.80
10/22/2024	191566	10/22/2024	ECONOMY PLUMBING INC	12709				582.40
815-4001-449.36-03	10/18/2024	191566	M/L STOPPAGE-RH	106121	024476	04/2025		582.40
10/22/2024	191567	10/22/2024	ENCOMPASS CONSULTANT GROUP INC	12275				16,004.50
863-8716-487.92-41	10/18/2024	191567	DESALTER BASIN TO 9/19	05877	024488	04/2025		16,004.50
10/22/2024	191568	10/22/2024	ENVISION FORD LINCOLN OXNARD	13038				30.14
540-5540-455.61-31	10/18/2024	191568	MOTOR ASMBLY-#2054 SANI	43724	024422	04/2025		30.14
10/22/2024	191569	10/22/2024	F MORTON PITT CO.	11287				3,295.00
101-2101-421.69-21	10/22/2024	191569	POLO SHIRTS-EXPLORERS/PD	17963-1		04/2025		2,827.36
101-2101-421.69-21	10/22/2024	191569	POLO SHRTS-CITIZEN PATROL	17963-2		04/2025		467.64
10/22/2024	191570	10/22/2024	FAME SYSTEMS INC	10472				31,084.99
101-4510-443.35-95	10/18/2024	191570	JANITORIAL SVCS-OCTOBER	40509	023871	04/2025		421.82
101-5750-419.35-95	10/18/2024	191570	JANITORIAL SVCS-OCTOBER	40509	023871	04/2025		5,645.95
101-5751-432.35-95	10/18/2024	191570	JANITORIAL SVCS-OCTOBER	40509	023871	04/2025		2,514.53

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ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN AMOUNT
101-5753-468.35-95		10/18/2024	JANITORIAL SVCS-OCTOBER	40509	023871	04/2025		15,737.28
815-4001-449.35-95		10/18/2024	JANITORIAL SVCS-OCTOBER	40509	023871	04/2025		3,942.43
871-3740-437.35-95		10/18/2024	JANITORIAL SVCS-OCTOBER	40509	023871	04/2025		2,822.98
10/22/2024	191571	FGL ENVIRONMENTAL	2236					260.00
871-3740-437.34-01		10/18/2024	CHEMICAL ANALYSIS 9/4	414341A	024440	04/2025		260.00
10/22/2024	191572	FILIPPIN ENGINEERING INC	11332					2,228.00
410-8510-485.92-41		10/18/2024	SD-5032 TO 9/30	244101-03	024146	04/2025		2,228.00
10/22/2024	191573	FISHER SCIENTIFIC	269					154.75
871-3740-437.61-62		10/18/2024	SUPPLIES-SANI	5682703	024406	04/2025		49.81
871-3740-437.61-62		10/18/2024	SUPPLIES-SANI	5928498	024406	04/2025		104.94
10/22/2024	191574	FLO-SYSTEMS INC	273					1,221.54
871-3740-437.61-64		10/22/2024	SUPPLIES-SANI	F19497-24X135-5		04/2025		1,221.54
10/22/2024	191575	FRONTIER	12191					34.48
530-5334-453.60-61		10/22/2024	RING CENTRAL TO 11/1	388-8216OCT2024		04/2025		34.48
10/22/2024	191576	FRONTIER	12191					15.00
530-5331-453.60-61		10/22/2024	DOMAIN NAME TO 10/31	179-6244OCT2024		04/2025		15.00
10/22/2024	191577	FRONTIER	12191					610.26
530-5331-453.60-61		10/22/2024	ALARM LINES TO 10/31	987-5813OCT2024		04/2025		610.26
10/22/2024	191578	GLOBAL INDUSTRIAL	12323					2,170.84
860-3601-436.61-16		10/18/2024	L-DESK-WATER	122471254	024425	04/2025		2,170.84
10/22/2024	191579	GOLD COAST ENVIRONMENTAL	12658					774.36
871-3740-437.35-74		10/18/2024	SAMPLER REPAIR-SANI	14285	024548	04/2025		774.36
10/22/2024	191580	GOODALE ARCHITECTURE PLANNING	12511					24,419.75
410-8510-485.92-41		10/18/2024	CP5095 TO 7/31	5	023048	04/2025		13,442.00
410-8510-485.92-41		10/18/2024	CP5095 TO 8/31	6	023048	04/2025		10,977.75
10/22/2024	191581	GPA CONSULTING	10992					16,612.92
410-8510-485.92-21		10/18/2024	ST5058 TO 9/30	24-16967	021948	04/2025		530.46
410-8510-485.92-21		10/18/2024	PV BIKE LANE TO 9/30	24-16964	022596	04/2025		713.93
410-8510-485.92-21		10/18/2024	ST5102 TO 8/31	24-16904	023701	04/2025		15,368.53
10/22/2024	191582	GRAINGER INC	306					1,410.92
871-3740-437.61-64		10/18/2024	SUPPLIES-SANI	9257594037	024404	04/2025		793.50
871-3740-437.61-64		10/18/2024	SUPPLIES-SANI	9262945695	024404	04/2025		546.72
871-3740-437.61-01		10/18/2024	SUPPLIES-SANI	9265435603	024404	04/2025		38.31
871-3720-437.61-64		10/18/2024	SUPPLIES-SANI	9265649112	024404	04/2025		32.39
10/22/2024	191583	HAZEN AND SAWYER	13074					102,866.25
873-8810-488.92-21		10/18/2024	WRP UPGRADES PH2 TO 8/31	20228-001-6	024220	04/2025		102,866.25
10/22/2024	191584	HDR ENGINEERING INC.	12651					1,998.50
873-8816-488.92-21		10/18/2024	PV RD MAIN DSGN TO 9/28	1200660622	023206	04/2025		1,998.50

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PROGRAM: GM350L									
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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #						CHECK AMOUNT
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN	AMOUNT
10/22/2024	191585	HINDERLITER DE LLAMAS & ASSOCI	11011						3,797.37
101-1501-415.32-01		10/18/2024	JULY-SEPT SALES TAX SRVS	SIN041837	024128	04/2025			2,462.27
101-0000-315.21-01		10/22/2024	AUDIT SERVICES	SIN041837		04/2025			1,335.10
10/22/2024	191586	HOME DEPOT	12832						90.09
101-5750-419.36-03		10/18/2024	SUPPLIES-CITY HALL	3374471	024482	04/2025			90.09
10/22/2024	191587	HOSE-MAN INC	2461						267.61
540-5540-455.61-31		10/18/2024	HYDRAULIC ASSMBLY-#51	00079558	024479	04/2025			267.61
10/22/2024	191588	HUSCH BLACKWELL STRATEGIES LLC	13094						5,500.00
623-7623-416.32-01		10/22/2024	RDP-21 CONSULT SVC-OCT	INV19941		04/2025			5,500.00
10/22/2024	191589	INNOCENTI CONSTRUCTION INC	12455						10,528.75
860-3640-436.35-74		10/18/2024	LANTANA ST LEAK-WATER	12738	024551	04/2025			10,528.75
10/22/2024	191590	INTEGRATED SUPPORT SOLUTIONS	11733						285.54
623-7623-416.59-01		10/22/2024	RDP-21 9/12 MTG EXP	VCGC091224		04/2025			142.77
623-7623-416.59-01		10/22/2024	RDP-21 10/3 MTG EXP	VCGC100324		04/2025			142.77
10/22/2024	191591	INTEGRITY MUNICIPAL SYSTEMS LL	13221						9,239.80
871-3720-437.61-64		10/18/2024	CARBON MEDIA-SANI	13309	024536	04/2025			9,239.80
10/22/2024	191592	JCI JONES CHEMICALS INC	1146						9,345.11
871-3740-437.61-61		10/18/2024	HYPOCHLORITE-SANI	952723	024283	04/2025			9,345.11
10/22/2024	191593	JEFF FONTES	12374						300.00
101-3150-431.61-21		10/22/2024	SAFETY BOOT REIMBURSE	20241017-FONTES		04/2025			300.00
10/22/2024	191594	JORDAN & BAIN LANDSCAPE ARCHIT	11462						320.00
410-0000-221.09-00		10/22/2024	CM-24-07	2024-152		04/2025			160.00
410-0000-221.09-00		10/22/2024	CM24-08	2024-151		04/2025			160.00
10/22/2024	191595	KATLIN CAREY	12909						811.80
101-1702-422.59-01		10/22/2024	TRAVEL ADV-ICC	20241016-CAREY		04/2025			527.61
101-0000-204.46-00		10/22/2024	REIMBURSE-PANTS NO LOGO	20241008-CAREY		04/2025			284.19
10/22/2024	191596	KELLY'S AFFORDABLE PORTABLES	12873						280.00
805-3510-435.71-52		10/22/2024	PORTABLE RESTROOM-CMO	6313		04/2025			280.00
10/22/2024	191597	KENNEDY/JENKS CONSULTANTS	9042						13,082.00
860-3601-436.32-01		10/18/2024	GRANT SUPPORT TO 9/27	174925	023340	04/2025			570.00
871-3701-437.32-01		10/18/2024	GRANT SUPPORT TO 9/27	174925	023340	04/2025			570.00
873-8810-488.92-21		10/18/2024	SS5120 TO 9/27	174977	024163	04/2025			11,942.00
10/22/2024	191598	KIMBALL MIDWEST	10834						531.63
540-5540-455.61-01		10/08/2024	STOCK PARTS-VM	102658334	F01632	04/2025			531.63
10/22/2024	191599	KIMLEY-HORN & ASSOCIATES INC	11255						12,345.00
410-8510-485.92-21		10/18/2024	CENTRAL BIKE LN TO 7/31	28975701	023700	04/2025			12,345.00

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PROGRAM: GM350L								
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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
10/22/2024	191600	LIBRARY SYSTEMS & SERVICES LLC	11431					173,907.00
101-4684-468.35-98		10/18/2024	LIBRARY ADLT LITERACY-SEP	INV001963	023600	04/2025		1,402.00
101-4684-468.35-98		10/18/2024	LIBRARY IT SERVICES-SEP	INV001964	023600	04/2025		8,670.00
101-4684-468.35-98		10/18/2024	LIBRARY OPERATIONS-OCT	INV001966	023600	04/2025		163,835.00
10/22/2024	191601	MAC VALLEY OIL COMPANY	3277					1,083.97
540-5540-455.61-31		10/18/2024	OIL-VM	24-333456	024345	04/2025		1,083.97
10/22/2024	191602	MCKENNA ENGINEERING AND EQUIPM	13223					4,362.60
871-3740-437.61-64		10/18/2024	SUPPLIES-SANI	5643216	024549	04/2025		4,362.60
10/22/2024	191603	MCMASTER-CARR	1355					342.40
871-3740-437.61-01		10/18/2024	SUPPLIES-SANI	34076682	024412	04/2025		342.40
10/22/2024	191604	MOTEL 6 CAMARILLO	13095					8,320.00
101-4341-446.32-01		10/22/2024	HENSLY-HOTEL VOUCHER	69		04/2025		3,640.00
101-4341-446.32-01		10/22/2024	FRIDRIHSBERGS-HTL VOUCHER	70		04/2025		3,640.00
101-4341-446.32-01		10/22/2024	D WILSON-HOTEL VOUCHER	71		04/2025		1,040.00
10/22/2024	191605	MSO TECHNOLOGIES INC	12517					8,629.00
873-8810-488.92-41		10/18/2024	SS5078 TO 8/31	8291	023989	04/2025		5,859.50
873-8810-488.92-21		10/18/2024	SS5119 TO 8/31	8335	024436	04/2025		2,769.50
10/22/2024	191606	NEWCO FOODS, INC.	4444444					100.00
871-0000-341.51-15		10/22/2024	REFUND FOG PERMIT OUTSIDE	20241015-NEWCOF		04/2025		100.00
10/22/2024	191607	NV5 WEST INC	11378					4,760.00
871-8410-484.91-31		10/18/2024	BELT PRESS FILTER TO 9/28	409720	024076	04/2025		4,760.00
10/22/2024	191608	OCCUPATIONAL HEALTH CENTERS OF	12568					123.00
510-5110-451.32-01		10/22/2024	DOT EXAM	84579754		04/2025		123.00
10/22/2024	191609	ORKIN LLC	7471					1,405.00
101-5750-419.35-72		10/18/2024	PEST CONTROL SVC-SEPT	0155016624274	024045	04/2025		141.00
101-5751-432.35-72		10/18/2024	PEST CONTROL SVC-SEPT	0155016624274	024045	04/2025		141.00
101-5752-419.35-72		10/18/2024	PEST CONTROL SVC-SEPT	0155016624274	024045	04/2025		110.00
101-5753-468.35-72		10/18/2024	PEST CONTROL SVC-SEPT	0155016624274	024045	04/2025		155.00
815-4001-449.35-72		10/18/2024	PEST CONTROL SVC-SEPT	0155016624274	024045	04/2025		260.00
871-3740-437.35-72		10/18/2024	PEST CONTROL SVC-SEPT	0155016624274	024045	04/2025		598.00
10/22/2024	191610	PEGASUS STUDIOS	13111					8,650.00
101-1410-414.32-69		10/18/2024	VIDEO SERVICES	829	024159	04/2025		8,650.00
10/22/2024	191611	PLATINUM TOW & TRANSPORT INC	10329					202.50
101-2101-421.32-01		10/22/2024	TOWING-PD	123391		04/2025		202.50
10/22/2024	191612	PRE CON INDUSTRIES	13125					278,779.64
410-8510-485.92-41		10/18/2024	CH0901 TO 9/30	EST08-CH0901	024180	04/2025		278,779.64
10/22/2024	191613	PREMIER WATER MANAGEMENT LLC	10770					82.50
101-5753-468.35-72		10/18/2024	HOT WATER LOOP TESTING	85916	023605	04/2025		82.50

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PROGRAM: GM350L								
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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
10/22/2024	191614	PRUDENTIAL OVERALL SUPPLY	12427					313.72
101-0000-204.84-00		10/22/2024	10/7 UNIFORMS-SANI	172299356		04/2025		178.91
871-3740-437.61-21		10/22/2024	10/7 DELIVERY CHARGE-SANI	172299356		04/2025		10.32
871-3740-437.35-72		10/18/2024	10/7 MATS & TOWELS-SANI	172299355	024322	04/2025		73.18
540-5540-455.61-21		10/18/2024	10/15 SHOP TOWELS-VM	172300816	024322	04/2025		25.14
101-0000-204.44-00		10/22/2024	10/15 UNIFORMS-VM	172300816		04/2025		26.17
10/22/2024	191615	PVP COMMUNICATIONS INC	9589					1,588.70
101-2101-421.36-11		10/22/2024	MOTOR KITS-PD	134987		04/2025		1,588.70
10/22/2024	191616	RAILPROS INC.	12799					22,592.36
410-8510-485.92-21		10/18/2024	PHS 2 PSR DESIGN TO 9/30	ST1405_P2202409	023978	04/2025		22,592.36
10/22/2024	191617	REPUBLIC ELEVATOR CO.	12752					378.33
815-4001-449.35-72		10/18/2024	SEP-NOV CHAIR LIFT-RH	8106723671	024547	04/2025		378.33
10/22/2024	191618	ROYAL INDUSTRIAL SOLUTIONS	4737					155.53
871-3740-437.61-64		10/22/2024	CREDIT MEMO	9009-1051637		04/2025		241.31-
871-3740-437.61-64		10/18/2024	SUPPLIES-SANI	9009-1051597	024414	04/2025		241.31
871-3740-437.61-64		10/18/2024	SUPPLIES-SANI	9009-1051634	024414	04/2025		155.53
10/22/2024	191619	SAFEGWAY SIGN COMPANY	10690					1,968.04
101-3150-431.61-01		10/22/2024	SUPPLIES-STREETS	57460		04/2025		1,968.04
10/22/2024	191620	SATCOM GLOBAL INC	10693					76.89
101-2101-421.60-61		10/22/2024	AUGUST SIM CARD FEE-PD	AI09240057		04/2025		76.89
10/22/2024	191621	SMART COVER SYSTEMS INC	11108					16,052.40
871-3730-437.35-74		10/18/2024	TECH SUPPORT MAINT-SANI	34981	024115	04/2025		16,052.40
10/22/2024	191622	SO CAL GAS	591					9.17
101-1701-417.32-01		10/22/2024	209 RIVERDALE CT	1075 4-SEP2024		04/2025		9.17
10/22/2024	191623	SOUTHERN CALIF EDISON	589					46,272.86
101-3130-431.60-01		10/22/2024	TRAFFIC LIGHTS 2	282643-SEP2024		04/2025		56.71
101-5753-468.60-01		10/22/2024	LIBRARY	150360-OCT2024		04/2025		24,395.92
101-3130-431.60-01		10/22/2024	TRAFFIC LIGHTS	513201-SEP2024		04/2025		8,579.19
871-3720-437.60-01		10/22/2024	SANI PUMPING STATION	375884-OCT2024		04/2025		13,241.04
10/22/2024	191624	STAPLES BUSINESS ADVANTAGE	9828					177.57
101-1401-414.61-01		10/18/2024	SUPPLIES-CMO	6013823849	024445	04/2025		59.19
101-1401-414.61-01		10/18/2024	SUPPLIES-CMO	6013823850	024445	04/2025		118.38
10/22/2024	191625	THE RADAR SHOP INC	9416					1,988.00
101-2101-421.61-16		10/22/2024	RECERT RADAR UNITS-PD	25780		04/2025		1,988.00
10/22/2024	191626	TIM BROWN	13041					51.31
860-3640-436.61-01		10/22/2024	OT CREW EXP 10/13/24	20241014-BROWN		04/2025		51.31
10/22/2024	191627	TURNING POINT FOUNDATION	5869					11,578.86
280-4405-444.70-38		10/22/2024	24/25 JUL-SEP CDBG	20241011-TURNIN		04/2025		11,578.86

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
10/22/2024	191628	UNITED STORM WATER INC	9381				51,717.00
220-3310-433.35-20		10/18/2024	CATCH BASIN INSPECTIONS	SW41961	024459	04/2025	38,604.00
221-3311-433.35-20		10/18/2024	CATCH BASIN INSPECTIONS	SW41961	024459	04/2025	6,254.00
222-3312-433.35-20		10/18/2024	CATCH BASIN INSPECTIONS	SW41961	024459	04/2025	823.50
223-3313-433.35-20		10/18/2024	CATCH BASIN INSPECTIONS	SW41961	024459	04/2025	91.50
224-3314-433.35-20		10/18/2024	CATCH BASIN INSPECTIONS	SW41961	024459	04/2025	823.50
225-3315-433.35-20		10/18/2024	CATCH BASIN INSPECTIONS	SW41961	024459	04/2025	640.50
226-3316-433.35-20		10/18/2024	CATCH BASIN INSPECTIONS	SW41961	024459	04/2025	1,921.50
228-3318-433.35-20		10/18/2024	CATCH BASIN INSPECTIONS	SW41961	024459	04/2025	915.00
230-3320-433.35-20		10/18/2024	CATCH BASIN INSPECTIONS	SW41961	024459	04/2025	290.50
231-3319-433.35-20		10/18/2024	CATCH BASIN INSPECTIONS	SW41961	024459	04/2025	457.50
810-3805-438.35-20		10/18/2024	CATCH BASIN INSPECTIONS	SW41961	024459	04/2025	895.50
10/22/2024	* 191632	US BANK	12257				35,450.97
871-3701-437.69-01		10/22/2024	CWEA CERT RENEW-RIVERA	STMTS-OCT2024		04/2025	111.00
871-3720-437.61-01		10/22/2024	SUPPLIES-SANI	STMTS-OCT2024		04/2025	22.95
101-1501-415.59-01		10/22/2024	CSMFO REG-KM,RB,BM	STMTS-OCT2024		04/2025	120.00
101-1501-415.59-01		10/22/2024	EX TALENT MNG REG-RR	STMTS-OCT2024		04/2025	95.00
101-1501-415.59-01		10/22/2024	GOV TAX SEMINAR-JOHNSON	STMTS-OCT2024		04/2025	520.00
101-1401-414.59-01		10/22/2024	ICSC HOTEL-G.RAMIREZ	STMTS-OCT2024		04/2025	273.08
101-1401-414.61-01		10/22/2024	STRTGC PLNG MTG EXP 9/27	STMTS-OCT2024		04/2025	59.69
860-3601-436.59-01		10/22/2024	ACWA REG-NICHOLS	STMTS-OCT2024		04/2025	899.00
860-3601-436.59-01		10/22/2024	ACWA REG-D.TENNESSEN	STMTS-OCT2024		04/2025	899.00
860-3601-436.59-01		10/22/2024	ACWA REG-G.RAMIREZ	STMTS-OCT2024		04/2025	899.00
860-3601-436.59-01		10/22/2024	ACWA REG-KILDEE	STMTS-OCT2024		04/2025	899.00
860-3601-436.59-01		10/22/2024	ACWA REG-MARTINEZ-BRAVO	STMTS-OCT2024		04/2025	899.00
860-3601-436.59-01		10/22/2024	ACWA REG-TREMBLEY	STMTS-OCT2024		04/2025	899.00
101-1401-414.59-01		10/22/2024	MANY MANSIONS REG-GR	STMTS-OCT2024		04/2025	250.00
871-3740-437.61-62		10/22/2024	SUPPLIES-SANI	STMTS-OCT2024		04/2025	780.78
871-3701-437.61-01		10/22/2024	STAFF MEETING EXP 9/19	STMTS-OCT2024		04/2025	78.35
871-3701-437.59-01		10/22/2024	WEFTEC HOTEL-CARTER	STMTS-OCT2024		04/2025	25.16
871-3701-437.59-01		10/22/2024	WEFTEC FLIGHT-CARTER	STMTS-OCT2024		04/2025	583.99
101-2101-421.59-01		10/22/2024	BASIC SRO COURSE-KAHN	STMTS-OCT2024		04/2025	396.00
101-2101-421.59-01		10/22/2024	HOTEL CHG ERROR	STMTS-OCT2024		04/2025	167.50
101-2101-421.59-01		10/22/2024	CNOA REG-KRUPNIK	STMTS-OCT2024		04/2025	710.00
101-2101-421.59-01		10/22/2024	CNOA REG-HALL	STMTS-OCT2024		04/2025	710.00
101-2101-421.59-01		10/22/2024	ICMA REFUND-E. TENNESSEN	STMTS-OCT2024		04/2025	250.00-
101-2101-421.69-02		10/22/2024	SQUAREUP SUBCRPTN	STMTS-OCT2024		04/2025	35.00
101-1201-412.59-01		10/22/2024	LOCC REG-RIVERA	STMTS-OCT2024		04/2025	550.00
101-1101-411.59-01		10/22/2024	COUNCIL MTG EXP 9-11	STMTS-OCT2024		04/2025	265.38
101-1201-412.69-02		10/22/2024	VC STAR SUB-CITY CLERK	STMTS-OCT2024		04/2025	19.99
101-1201-412.32-01		10/22/2024	CCOA CITY SHRD EVNT 10-5	STMTS-OCT2024		04/2025	223.59
860-3601-436.59-01		10/22/2024	MAINT MANUAL-PW	STMTS-OCT2024		04/2025	126.25
860-3601-436.59-01		10/22/2024	WTRSMRT CNF-TRNSPRTN	STMTS-OCT2024		04/2025	41.98
860-3601-436.59-01		10/22/2024	WTRSMRT CNF-TRNSPRTN	STMTS-OCT2024		04/2025	21.22
860-3601-436.59-01		10/22/2024	WTRSMRT CNF-ARPRT PRKNG	STMTS-OCT2024		04/2025	140.00
101-1601-418.61-23		10/22/2024	ALL HANDS MTG EXP 10-1	STMTS-OCT2024		04/2025	54.08
860-3601-436.59-01		10/22/2024	WTRSMRT HOTEL-GALLEGOS	STMTS-OCT2024		04/2025	246.10
101-2101-421.59-01		10/22/2024	CNOA REG-HENDREN	STMTS-OCT2024		04/2025	710.00

*Checks 191629-191631 are overflow voids.

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-2101-421.59-01		10/22/2024	CNOA REG-RAMIREZ	STMTS-OCT2024		04/2025	710.00
101-2101-421.59-01		10/22/2024	CNOA REG-HOLT	STMTS-OCT2024		04/2025	710.00
101-2101-421.59-01		10/22/2024	CNOA REG-SULFLOW	STMTS-OCT2024		04/2025	710.00
101-2101-421.59-01		10/22/2024	CNOA REG-MALAGON	STMTS-OCT2024		04/2025	710.00
101-2101-421.59-01		10/22/2024	CNOA REG-ALVARADO	STMTS-OCT2024		04/2025	710.00
101-2101-421.59-01		10/22/2024	IACP REFUND- E.TENNESSEN	STMTS-OCT2024		04/2025	51.00-
101-2101-421.59-01		10/22/2024	IACP REFUND- E.TENNESSEN	STMTS-OCT2024		04/2025	30.00-
860-3601-436.59-01		10/22/2024	AWA REG-WATER 15 EE'S	STMTS-OCT2024		04/2025	795.00
101-1401-414.69-01		10/22/2024	CCMF MMBRSH-P-NICHOLS	STMTS-OCT2024		04/2025	400.00
101-1401-414.69-01		10/22/2024	CCMF MMBRSH-P-MARTINEZ	STMTS-OCT2024		04/2025	400.00
101-1450-425.59-01		10/22/2024	EOC TRNNG EXP-9/17	STMTS-OCT2024		04/2025	27.88
101-1450-425.59-01		10/22/2024	EOC TRNNG EXP-9/17	STMTS-OCT2024		04/2025	137.79
101-1450-425.59-01		10/22/2024	EOC TRNNG EXP-9/17	STMTS-OCT2024		04/2025	46.20
101-1450-425.59-01		10/22/2024	EOC TRNNG EXP-9/17	STMTS-OCT2024		04/2025	545.77
101-1410-414.69-04		10/22/2024	HOOTSUITE MEDIA SUBC	STMTS-OCT2024		04/2025	1,188.00
101-1450-425.59-01		10/22/2024	EOC TRNNG EXP-9/17	STMTS-OCT2024		04/2025	44.00
101-1101-411.59-01		10/22/2024	PVRPD REG-KILDEE	STMTS-OCT2024		04/2025	125.00
101-1101-411.69-01		10/22/2024	ICLOUD STORAGE-BRAVO	STMTS-OCT2024		04/2025	.99
101-1101-411.69-01		10/22/2024	VC STAR SUB-COUNCIL	STMTS-OCT2024		04/2025	9.99
101-1101-411.69-01		10/22/2024	VC STAR SUB-COUNCIL	STMTS-OCT2024		04/2025	9.99
101-1401-414.59-01		10/22/2024	ICSC HOTEL-G.RAMIREZ	STMTS-OCT2024		04/2025	243.90
101-1101-411.69-01		10/22/2024	VC STAR SUB-COUNCIL	STMTS-OCT2024		04/2025	9.99
101-1101-411.69-01		10/22/2024	VC STAR SUB-COUNCIL	STMTS-OCT2024		04/2025	9.99
101-1101-411.69-01		10/22/2024	VC STAR SUB-COUNCIL	STMTS-OCT2024		04/2025	9.99
101-1101-411.69-01		10/22/2024	VC STAR SUB-COUNCIL	STMTS-OCT2024		04/2025	9.99
101-1401-414.69-01		10/22/2024	VC STAR SUB-COUNCIL	STMTS-OCT2024		04/2025	9.99
101-1601-418.61-23		10/22/2024	ALL HANDS MEETING 10/1	STMTS-OCT2024		04/2025	149.97
101-1401-414.69-01		10/22/2024	MMASC REG-MARTINEZ	STMTS-OCT2024		04/2025	125.00
101-1101-411.59-01		10/22/2024	WVCBA REG-D.TENNESSEN	STMTS-OCT2024		04/2025	85.00
101-4340-446.32-01		10/22/2024	STORAGE-PROJECT HOPE	STMTS-OCT2024		04/2025	199.00
101-4341-446.32-01		10/22/2024	HOTEL VOUCHER-T.RIOS	STMTS-OCT2024		04/2025	2,623.80
101-1410-414.69-04		10/22/2024	CANVA SUBSCRIPTION	STMTS-OCT2024		04/2025	358.20
101-4341-446.32-01		10/22/2024	HOTEL VOUCHER-T.RIOS	STMTS-OCT2024		04/2025	2,623.80
410-8510-485.92-21		10/22/2024	VCFC-D-FIRE CODE PERMITS	STMTS-OCT2024		04/2025	35.20
410-8510-485.92-21		10/22/2024	VCFC-D-FIRE CODE PERMITS	STMTS-OCT2024		04/2025	1,280.00
101-3101-431.59-01		10/22/2024	APWA REG-PICHARDO	STMTS-OCT2024		04/2025	105.00
101-3101-431.59-01		10/22/2024	AWVC REG-LIPPINCOTT	STMTS-OCT2024		04/2025	53.00
860-3601-436.61-01		10/22/2024	SUPPLIES-PW	STMTS-OCT2024		04/2025	38.26
101-3101-431.61-01		10/22/2024	SUPPLIES-PW	STMTS-OCT2024		04/2025	57.36
101-3101-431.59-01		10/22/2024	AWVC REG-KANG	STMTS-OCT2024		04/2025	53.00
101-3101-431.59-01		10/22/2024	APWA REG- CAMPERO	STMTS-OCT2024		04/2025	105.00
101-3101-431.59-01		10/22/2024	APWA REG-PW	STMTS-OCT2024		04/2025	315.00
871-3701-437.59-01		10/22/2024	APWA REG-PW	STMTS-OCT2024		04/2025	90.00
101-3130-431.59-01		10/22/2024	APWA REG-PW	STMTS-OCT2024		04/2025	90.00
101-3101-431.59-01		10/22/2024	APWA REG-TORRES	STMTS-OCT2024		04/2025	45.00
101-3101-431.61-01		10/22/2024	SUPPLIES-PW	STMTS-OCT2024		04/2025	107.24
101-1101-411.61-23		10/22/2024	VLNTR MTG EXP	STMTS-OCT2024		04/2025	13.41
101-1101-411.61-23		10/22/2024	VLNTR MTG EXP	STMTS-OCT2024		04/2025	192.73
101-1601-418.32-52		10/22/2024	RCRTMNT PSTNG-AS	STMTS-OCT2024		04/2025	225.00
101-1601-418.32-52		10/22/2024	APWA RCRTMNT PSTNG-AS	STMTS-OCT2024		04/2025	375.00
101-1601-418.32-52		10/22/2024	ORAL BOARD EXP 9-19	STMTS-OCT2024		04/2025	75.00

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PROGRAM: GM350L								
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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
510-5110-451.59-01		10/22/2024	SAFETY TRAINING EXP-9-24	STMTS-OCT2024		04/2025		241.46
101-1601-418.32-52		10/22/2024	ORAL BOARD EXP 9-24	STMTS-OCT2024		04/2025		49.17
101-1601-418.32-52		10/22/2024	ORAL BOARD EXP 9-24	STMTS-OCT2024		04/2025		15.00
101-1601-418.32-52		10/22/2024	ORAL BOARD EXP 9-24	STMTS-OCT2024		04/2025		50.00
101-1601-418.32-52		10/22/2024	ORAL BOARD EXP 9-25	STMTS-OCT2024		04/2025		50.00
101-1601-418.61-23		10/22/2024	HR EXPENSE	STMTS-OCT2024		04/2025		30.00
101-1601-418.61-23		10/22/2024	ALL HAND STFF MTING 10-1	STMTS-OCT2024		04/2025		293.97
101-1601-418.32-52		10/22/2024	RCRTMNT PSTNG-SANI	STMTS-OCT2024		04/2025		200.00
101-1601-418.32-52		10/22/2024	ORAL BOARD EXP 10-2	STMTS-OCT2024		04/2025		72.66
101-1601-418.32-52		10/22/2024	RCRTMNT PSTNG-SANI	STMTS-OCT2024		04/2025		335.00
101-1601-418.32-52		10/22/2024	ORAL BOARD EXP 10-2	STMTS-OCT2024		04/2025		25.00
101-1601-418.32-52		10/22/2024	ORAL BOARD EXP 10-2	STMTS-OCT2024		04/2025		15.00
101-1601-418.32-52		10/22/2024	ORAL BOARD EXP 10-3	STMTS-OCT2024		04/2025		75.00
101-1701-417.59-01		10/22/2024	BISNOW REG-SANCHEZ	STMTS-OCT2024		04/2025		169.00
101-1702-422.69-01		10/22/2024	CACEO REG-GOMEZ	STMTS-OCT2024		04/2025		100.00
101-1702-422.32-01		10/22/2024	INVSTGTN SOFTWARE-CD	STMTS-OCT2024		04/2025		460.00
101-1701-417.59-01		10/22/2024	CHCD REG-FOWLER	STMTS-OCT2024		04/2025		395.00
101-1701-417.59-01		10/22/2024	CHCD REG-MOE	STMTS-OCT2024		04/2025		395.00
101-1701-417.59-01		10/22/2024	LEAGUE OF CA-REFUND	STMTS-OCT2024		04/2025		625.00-
101-1702-422.32-01		10/22/2024	INVSTGTN SOFTWARE-CD	STMTS-OCT2024		04/2025		486.83
101-1701-417.69-01		10/22/2024	APA MMBRSHP RNWL-BEEBE	STMTS-OCT2024		04/2025		273.00
101-1701-417.69-01		10/22/2024	APA MMBRSHP RNWL-MOE	STMTS-OCT2024		04/2025		101.00
530-5334-453.32-01		10/22/2024	MICROSOFT 365 LIC-LIB	STMTS-OCT2024		04/2025		1,560.00
101-1601-418.61-23		10/22/2024	ALL HANDS MEETING-10/1	STMTS-OCT2024		04/2025		111.86
101-1701-417.59-01		10/22/2024	OPENGOV FLIGHT-BEEBE	STMTS-OCT2024		04/2025		29.19
101-1701-417.59-01		10/22/2024	OPENGOV FLIGHT-BEEBE	STMTS-OCT2024		04/2025		285.98
101-1701-417.59-01		10/22/2024	OPENGOV FLIGHT-BEEBE	STMTS-OCT2024		04/2025		129.99
101-1701-417.59-01		10/22/2024	CHCD REG-CEPAK	STMTS-OCT2024		04/2025		395.00
101-1101-411.59-01		10/22/2024	COUNCIL MTG EXP 9-25	STMTS-OCT2024		04/2025		298.98
101-1201-412.32-01		10/22/2024	SHRED EVENT 10-5	STMTS-OCT2024		04/2025		48.35
10/22/2024	191633	VENTURA COUNTY AUTO SUPPLY INC	12611					771.64
540-5540-455.61-31		10/18/2024	STOCK PARTS-VM	853685	024324	04/2025		179.93
540-5540-455.61-31		10/18/2024	STOCK PARTS-VM	853733	024324	04/2025		488.97
540-5540-455.61-31		10/18/2024	BRAKE CNTRL-#3387 LSCP	854655	024324	04/2025		102.74
10/22/2024	191634	VENTURA COUNTY LODGING ASSOCIA	11548					61,211.99
611-7611-416.69-66		10/22/2024	TBID ASSESSMENT-AUGUST	20241017-VCLA		04/2025		61,830.29
101-0000-371.80-10		10/22/2024	TBID ASSESSMENT-AUGUST	20241017-VCLA		04/2025		618.30-
10/22/2024	191635	VENTURA COUNTY SHERIFF'S DEPT	9760					9,176.00
101-2101-421.32-01		10/22/2024	QTR 1 HI-TECH TASK FORCE	24-18926		04/2025		9,176.00
10/22/2024	191636	VERONICA SLAVIN	12404					1,500.00
101-1401-414.61-06		10/22/2024	PHOTOGRAPHY & IMAGES	10-3-2024		04/2025		1,500.00
10/22/2024	191637	VISION SERVICE PLAN - CA	8894					2,012.19
510-5110-451.52-81		10/22/2024	VISION CLAIMS-SEPTEMBER	821331051		04/2025		2,012.19
10/22/2024	191638	WATER SYSTEMS CONSULTING INC	11957					55,158.75
861-3650-436.32-01		10/18/2024	STRMWTR STUDY TO 8/31	9918	024055	04/2025		55,158.75

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PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 10/16/2024 TO 11/05/2024				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
10/22/2024	191639	WECK LABORATORIES INC	10838					18,058.00
860-3670-436.34-01		10/18/2024	9/10 WATER ANALYSIS	W4J0628	024340	04/2025		4,840.00
860-3670-436.34-01		10/18/2024	9/17 WATER ANALYSIS	W4J0629	024340	04/2025		4,505.00
860-3610-436.34-01		10/18/2024	9/11 WATER ANALYSIS	W4J0631	024340	04/2025		370.00
860-3670-436.34-01		10/18/2024	9/24 WATER ANALYSIS	W4J0632	024340	04/2025		4,170.00
860-3610-436.34-01		10/18/2024	9/10 WATER ANALYSIS	W4J0633	024340	04/2025		1,520.00
871-3740-437.34-01		10/18/2024	8/7 CHEMICAL ANALYSIS	W4I2052	024401	04/2025		75.00
871-3740-437.34-01		10/18/2024	9/4 CHEMICAL ANALYSIS	W4J0625	024401	04/2025		1,999.00
871-3730-437.34-01		10/18/2024	9/12 CHEMICAL ANALYSIS	W4J0626	024401	04/2025		579.00
10/22/2024	191640	WILLDAN ENGINEERING	702					50,650.50
410-8510-485.92-41		10/18/2024	CNCL CHMBRS RMDL TO 7/26	00420511	024173	04/2025		21,243.00
410-8510-485.92-41		10/18/2024	CNCL CHMBRS RMDL TO 8/23	00420588R	024173	04/2025		29,407.50
10/22/2024	191641	WILLIAM J LAMM	11091					300.00
220-3310-433.61-21		10/22/2024	SAFETY BOOT REIMBURSE	20241017-LAMM		04/2025		300.00
10/22/2024	191642	WKE INC	11344					14,203.19
410-8510-485.92-21		10/18/2024	CAM HILLS DRAIN TO 8/24	1200656448	023021	04/2025		14,203.19
10/22/2024	191643	WOOD RODGERS INC	13072					19,210.00
863-8710-487.92-21		10/18/2024	WT-5081 TO 7/31	183265	024111	04/2025		13,000.00
863-8710-487.92-21		10/18/2024	WT-5081 TO 9/30	185217	024111	04/2025		5,070.00
863-8710-487.92-21		10/21/2024	WT-5081 TO 7/31	183265	024111	04/2025		1,140.00
10/22/2024	191644	ZIP'S AW DIRECT	12602					149.65
540-5540-455.61-31		10/10/2024	STOCK PARTS-VM	SO180246	F01633	04/2025		149.65
10/29/2024	191645	ACCO ENGINEERED SYSTEMS	12417					898.00
871-3740-437.35-74		10/24/2024	SANI HVAC MAINT-OCT	20610773	024302	04/2025		898.00
10/29/2024	191646	ACWA	13155					22,905.00
860-3601-436.69-01		10/29/2024	2025 MEMBERSHIP DUES	20241003-ACWA		04/2025		22,905.00
10/29/2024	191647	AGROMIN HORTICULTURAL PRODUCTS	1085					1,256.80
805-3510-435.71-53		10/24/2024	COMPOST FOR LAWNS	0347534-IN	024501	04/2025		251.36
805-3510-435.71-53		10/24/2024	COMPOST FOR LAWNS	0347539-IN	024501	04/2025		251.36
805-3510-435.71-53		10/24/2024	COMPOST FOR LAWNS	0347541-IN	024501	04/2025		251.36
805-3510-435.71-53		10/24/2024	COMPOST FOR LAWNS	0347549-IN	024501	04/2025		251.36
805-3510-435.71-53		10/24/2024	COMPOST FOR LAWNS	0347550-IN	024501	04/2025		251.36
10/29/2024	191648	AMAZON CAPITAL SERVICES INC.	12714					1,058.69
871-3740-437.61-01		10/29/2024	CREDIT MEMO	1HKK-19Q1-D14N		04/2025		28.41-
871-3740-437.61-01		10/29/2024	CREDIT MEMO	13DH-CFF7-3DLT		04/2025		28.41-
871-3740-437.61-01		10/28/2024	SUPPLIES-SANI	1FCD-DYVT-GLFW	024417	04/2025		198.41
871-3740-437.61-01		10/28/2024	SUPPLIES-SANI	1LTQ-MRDY-LFNW	024417	04/2025		56.82
871-3730-437.61-01		10/28/2024	SUPPLIES-SANI	1MTR-17LC-MNXT	024417	04/2025		149.56
101-2101-421.61-16		10/28/2024	SUPPLIES-PD	1PY3-X1P3-CDWJ	024417	04/2025		50.78
101-1410-414.69-22		10/28/2024	SUPPLIES-CMO	1WYC-Y9JG-GFTR	024417	04/2025		42.72

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PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 10/16/2024 TO 11/05/2024				BANK CODE	*ALL*
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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
871-3701-437.61-01		10/28/2024	SUPPLIES-SANI	1XDT-CYWF-CC9Y	024417	04/2025		17.12
871-3740-437.61-01		10/28/2024	SUPPLIES-SANI	14Q4-KMXD-QDKT	024417	04/2025		42.80
101-1410-414.59-02		10/28/2024	SUPPLIES-CMO	17M7-1FCX-TPFR	024417	04/2025		29.98
101-1702-422.61-01		10/28/2024	SUPPLIES-CODE	196L-F4FP-FWFQ	024417	04/2025		527.32
10/29/2024	191649	ANACAPA INDUSTRIES	12747					2,290.00
860-3601-436.61-22		10/29/2024	TRUCK ACCESSORIES-WATER	7779		04/2025		2,456.02
860-0000-203.01-00		10/29/2024	SALES USE TAX	7779		04/2025		166.02
10/29/2024	191650	AT&T	11589					95.00
101-2101-421.32-01		10/29/2024	LEA TRACKING-PD	531068		04/2025		95.00
10/29/2024	191651	ATKINSON,ANDELSON,LOYA,RUUD &	11603					1,922.03
101-1601-418.32-06		10/29/2024	SEPT 2024 LEGAL SERVICES	728352		04/2025		1,922.03
10/29/2024	191652	B & B DO IT CENTER	1718					63.50
220-3310-433.61-01		10/28/2024	SUPPLIES-STREETS	336230	024311	04/2025		14.67
101-3150-431.61-01		10/28/2024	SUPPLIES-PUBLIC WORKS	336401	024311	04/2025		29.56
101-5753-468.36-03		10/28/2024	SUPPLIES-LIBRARY	336572	024311	04/2025		10.71
101-5750-419.36-03		10/28/2024	SUPPLIES-CITY HALL	336641	024311	04/2025		8.56
10/29/2024	191653	BEE SPECIALIST	12682					500.00
860-3620-436.35-72		10/24/2024	10/7 BEEHIVE RMVL-WTR	72071	024455	04/2025		250.00
860-3620-436.35-72		10/24/2024	10/4 BEEHIVE RMVL-WTR	72077	024455	04/2025		250.00
10/29/2024	191654	BLUECOSMO	12845					133.90
101-1450-425.60-61		10/29/2024	IRIDIUM PLAN TO 11/16-EOC	BU01726225		04/2025		133.90
10/29/2024	191655	BRETT MCMAHON	13088					974.97
101-1701-417.59-01		10/29/2024	APA TRAVEL REIM	20241018-MCMAHO		04/2025		974.97
10/29/2024	191656	CA DEPARTMENT OF CONSERVATION	606					10,528.02
611-7611-416.69-63		10/29/2024	JULY-SEPT SEISMIC FEES	20241014-CDOC		04/2025		11,082.13
101-0000-341.51-04		10/29/2024	JULY-SEPT SEISMIC FEES	20241014-CDOC		04/2025		554.11
10/29/2024	191657	CALIFORNIA CONSERVATION CORPS	3721					19,630.00
101-3150-431.35-11		10/24/2024	CCC INTERNS TO 5/31	INNU-012265	024303	04/2025		4,895.00
220-3310-433.35-74		10/24/2024	CCC INTERNS TO 5/31	INNU-012265	024303	04/2025		4,895.00
101-3150-431.35-11		10/24/2024	CCC INTERNS TO 8/31	INNU-012583	024303	04/2025		2,028.00
220-3310-433.35-74		10/24/2024	CCC INTERNS TO 8/31	INNU-012583	024303	04/2025		2,028.00
101-3150-431.35-11		10/24/2024	CCC INTERNS TO 9/30	INNU-012711	024303	04/2025		2,892.00
220-3310-433.35-74		10/24/2024	CCC INTERNS TO 9/30	INNU-012711	024303	04/2025		2,892.00
10/29/2024	191658	CAMARILLO HEALTH CARE DISTRICT	4685					2,000.00
280-4405-444.70-51		10/29/2024	24/25 JUL-SEP CDBG	20241024-CHCD		04/2025		2,000.00
10/29/2024	191659	CAMARILLO LAWNMOWER	10198					49.12
540-5540-455.61-31		10/28/2024	FILTER-#M-420-STREETS	6056	024318	04/2025		49.12
10/29/2024	191660	CDW GOVERNMENT LLC	8337					405.26
530-5330-453.61-16		10/28/2024	SUPPLIES-IS	AA9U85H	024329	04/2025		65.42

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CITY OF CAMARILLO			FROM 10/16/2024 TO 11/05/2024				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
530-5330-453.61-16		10/28/2024	SUPPLIES-IS	AA99T6D	024329	04/2025		164.89
530-5330-453.61-16		10/28/2024	SUPPLIES-IS	AB1FB6P	024329	04/2025		29.09
530-5330-453.61-16		10/28/2024	SUPPLIES-IS	AB1LR7M	024329	04/2025		145.86
10/29/2024	191661	CHAPIN'S EQUIPMENT RENTAL	3976					2,817.05
101-3150-431.61-41		10/28/2024	SUPPLIES-STREETS	249259	024537	04/2025		195.55
101-3150-431.61-41		10/28/2024	SUPPLIES-STREETS	249263	024537	04/2025		510.38
101-3150-431.61-41		10/28/2024	SUPPLIES-STREETS	249267	024537	04/2025		161.14
101-3150-431.61-41		10/28/2024	SUPPLIES-STREETS	249281	024537	04/2025		382.78
101-3150-431.61-41		10/28/2024	SUPPLIES-STREETS	249286	024537	04/2025		255.19
101-3150-431.61-41		10/28/2024	SUPPLIES-STREETS	249300	024537	04/2025		574.18
101-3150-431.61-41		10/28/2024	SUPPLIES-STREETS	249315	024537	04/2025		542.28
101-3150-431.61-41		10/28/2024	SUPPLIES-STREETS	249322	024537	04/2025		195.55
10/29/2024	191662	CHARLES ABBOTT ASSOC INC	4948					49,348.25
101-3140-434.32-01		10/24/2024	ENVRNMNTL SVCS FOR SEP	67927	024495	04/2025		49,348.25
10/29/2024	191663	CHARTER COMMUNICATIONS	11257					109.99
860-3670-436.60-61		10/29/2024	DESALTER TO 11/19	187925501101424		04/2025		109.99
10/29/2024	191664	CIVICPLUS LLC	12922					2,418.60
530-5330-453.32-01		10/24/2024	IDP INTEGRATION ANNL FEE	320547	024251	04/2025		2,418.60
10/29/2024	191665	CLEAN HARBORS ENV SERVICES INC	10623					22,537.64
805-3515-435.35-19		10/24/2024	9/13 & 9/14 HHW PICK UP	1005205396	023620	04/2025		20,283.88
805-3515-435.71-51		10/24/2024	9/13 & 9/14 HHW PICK UP	1005205396	023620	04/2025		2,253.76
10/29/2024	191666	COASTAL EMBROIDERY	10889					148.01
101-2101-421.61-01		10/29/2024	NAME PLATE-PD	65388		04/2025		15.02
101-1701-417.61-06		10/29/2024	NAME PLATES-CD	65271		04/2025		42.90
101-5750-419.61-01		10/29/2024	NAME PLATES-CH	65231		04/2025		90.09
10/29/2024	191667	COMMANDER POWERED BY PROFORMA	13033					337.90
871-3701-437.61-06		10/29/2024	INSPECTION RPRT FRMS-SANI	BR69003284A		04/2025		337.90
10/29/2024	191668	COMPUVISION/VISION COMMUNICATI	12587					2,061.11
530-5330-453.32-01		10/24/2024	DATTO SERVICE-NOVEMBER	127044	023464	04/2025		2,061.11
10/29/2024	191669	COMPUWAVE	11752					660.00
530-5330-453.32-01		10/24/2024	BLUEBEAM REVU CORE	SB02103809	023765	04/2025		660.00
10/29/2024	191670	CONFIDENCE CONSULTING	12982					4,983.35
101-1401-414.32-01		10/28/2024	LEADERSHIP CNSTLING-OCT	11102324	023723	04/2025		4,983.35
10/29/2024	191671	COSTAR REALTY INFORMATION INC	12701					1,842.34
101-6501-465.69-01		10/24/2024	COSTAR SUBSCRIP TO 9/30	121227391	024257	04/2025		921.17
101-6501-465.69-01		10/24/2024	COSTAR SUBSCRIP TO 10/31	121315061	024257	04/2025		921.17
10/29/2024	191672	COUNTY OF VENTURA	188					50,256.69
611-7611-416.69-69		10/29/2024	FIRE FEES-SEPTEMBER	20241014-FIRE		04/2025		50,256.69

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10/29/2024	191673	COUNTY OF VENTURA	1012					9,065.00
280-4401-444.70-40		10/29/2024	FAIR HOUSING-CD	CD20241008CAM		04/2025		9,065.00
10/29/2024	191674	COUNTY OF VENTURA	8924					7,943.56
860-3610-436.69-31		10/29/2024	FA0009523 ACCT#AR0024752	IN0257759		04/2025		1,093.98
860-3610-436.69-31		10/29/2024	FA0005803 ACCT#AR0005945	IN0257642		04/2025		1,570.16
860-3610-436.69-31		10/29/2024	FA0008927 ACCT#AR0009770	IN0257747		04/2025		713.03
860-3610-436.69-31		10/29/2024	FA0005014 ACCT#AR0005156	IN0257589		04/2025		1,093.98
860-3610-436.69-31		10/29/2024	FA0008958 ACCT#AR0009854	IN0257750		04/2025		713.03
860-3610-436.69-31		10/29/2024	FA0005013 ACCT#AR0005155	IN0257588		04/2025		1,379.69
860-3610-436.69-31		10/29/2024	FA0006356 ACCT#AR0006498	IN0257653		04/2025		1,379.69
10/29/2024	191675	DARRIN CARTER	12850					97.21
871-3701-437.59-01		10/29/2024	WEF TRAVEL REIM	20241023-CARTER		04/2025		97.21
10/29/2024	191676	DAVID MOE	12130					689.50
101-1701-417.59-01		10/29/2024	APA TRAVEL REIM	20241018-MOE		04/2025		689.50
10/29/2024	191677	DAVID SANCHEZ	13141					557.19
101-1701-417.59-01		10/29/2024	APA TRAVEL REIM	20241017-SANCHE		04/2025		557.19
10/29/2024	191678	DIRECTV INC	8887					92.99
871-3740-437.60-01		10/29/2024	DIRECTV TO 11/8-SANI	38448252X241010		04/2025		92.99
10/29/2024	191679	DOCUPRODUCTS CORPORATION	11030					259.46
530-5330-453.36-01		10/24/2024	COPIES TO 10/23	294441	024307	04/2025		259.46
10/29/2024	191680	DOWNSTREAM SERVICES	13178					157,579.16
410-8510-485.92-41		10/24/2024	SD-5032-1 TO 9/30	EST03-SD5032-1	024409	04/2025		157,579.16
10/29/2024	191681	E J HARRISON & SONS INC	2737					10,000.00
101-3140-434.35-11		10/24/2024	STREET SWEEPING-SEP	0074688-IN	024525	04/2025		10,000.00
10/29/2024	191682	ECONOMY PLUMBING INC	12709					950.00
815-4001-449.36-03		10/24/2024	M/L STOPPAGE-RH	106635	024476	04/2025		580.00
101-5750-419.36-03		10/24/2024	STOPPAGE IN ATRIUM-CH	106667	024476	04/2025		370.00
10/29/2024	191683	FAMCON PIPE & SUPPLY INC	261					4,847.06
860-3640-436.61-01		10/28/2024	SUPPLIES-WATER	S100132942.002	024313	04/2025		1,171.17
860-3640-436.61-01		10/28/2024	SUPPLIES-WATER	S100134096.003	024313	04/2025		806.52
860-3640-436.61-01		10/28/2024	SUPPLIES-WATER	S100134163.002	024313	04/2025		429.43
860-3640-436.61-01		10/28/2024	SUPPLIES-WATER	S100137381.003	024313	04/2025		1,158.30
860-3640-436.61-01		10/28/2024	SUPPLIES-WATER	S100139581.001	024313	04/2025		1,281.64
10/29/2024	191684	FERGUSON WATERWORKS	7747					166.25
860-3640-436.61-01		10/28/2024	SUPPLIES-WATER	0036192	024369	04/2025		166.25
10/29/2024	191685	FILIPPIN ENGINEERING INC	11332					52,495.68
410-8510-485.92-41		10/24/2024	CP-5095 TO 8/31	234702-07	024238	04/2025		52,495.68

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10/29/2024	191686	FRONTIER	12191					5,141.35
871-3740-437.60-61		10/29/2024	151-0959 SCADA	188-2769OCT2024		04/2025		78.68
871-3740-437.60-61		10/29/2024	151-1906 RECL PLANT	188-2769OCT2024		04/2025		127.41
530-5331-453.60-61		10/29/2024	174-8210 CITY HALL	188-2769OCT2024		04/2025		220.98
530-5331-453.60-61		10/29/2024	383-2447 TELLE SYSTEM	188-2769OCT2024		04/2025		42.55
530-5331-453.60-61		10/29/2024	383-2448 TELLE SYSTEM	188-2769OCT2024		04/2025		42.55
220-3310-433.60-61		10/29/2024	383-6316 1112 1/2 VIA LAT	188-2769OCT2024		04/2025		37.49
220-3310-433.60-61		10/29/2024	383-6512 SPRINKLER AUTOM	188-2769OCT2024		04/2025		123.33
871-3740-437.60-61		10/29/2024	384-8017 RECL PLANT	188-2769OCT2024		04/2025		44.92
530-5331-453.60-61		10/29/2024	388-1343 500/500 INTERNET	188-2769OCT2024		04/2025		135.99
530-5331-453.60-61		10/29/2024	388-5300 PRI	188-2769OCT2024		04/2025		1,569.75
530-5330-453.60-61		10/29/2024	389-9524 CORP YARD	188-2769OCT2024		04/2025		311.48
871-3740-437.60-61		10/29/2024	482-0986 RECL PLANT	188-2769OCT2024		04/2025		429.28
530-5334-453.60-61		10/29/2024	484-2394 LIBRARY	188-2769OCT2024		04/2025		734.45
860-3620-436.60-61		10/29/2024	987-5070 PUMPING(WTR)	188-2769OCT2024		04/2025		95.00
530-5331-453.60-61		10/29/2024	987-7114 TELLE SYSTEM	188-2769OCT2024		04/2025		37.49
871-3740-437.60-61		10/29/2024	197-0573 RECL PLANT/500 M	188-2769OCT2024		04/2025		1,110.00
10/29/2024	191687	GALPIN MOTORS INC	13226					704,883.52
540-5540-455.91-33		10/28/2024	2024 FORD F350 TRUCK	E240873	024557	04/2025		65,292.65
540-5540-455.91-33		10/28/2024	2024 FORD F350 TRUCK	E240899	024557	04/2025		65,448.16
540-5540-455.91-33		10/28/2024	2024 FORD F350 TRUCK	E240917	024557	04/2025		65,078.15
540-5540-455.91-33		10/28/2024	2024 FORD F250 TRUCK	E243898	024557	04/2025		65,934.62
540-5540-455.91-33		10/28/2024	2024 FORD F150	240918	024557	04/2025		74,473.46
540-5540-455.91-33		10/28/2024	2024 FORD F150	242570	024557	04/2025		73,406.33
540-5540-455.91-33		10/28/2024	2024 FORD F150	242654	024557	04/2025		73,406.33
540-5540-455.91-33		10/28/2024	2024 FORD F150	242847	024557	04/2025		75,234.94
540-5540-455.91-33		10/28/2024	2024 FORD F150	242921	024557	04/2025		72,768.19
540-5540-455.91-33		10/28/2024	2024 FORD F150	243118	024557	04/2025		73,840.69
10/29/2024	191688	GLOBAL POWER GROUP	13172					1,775.00
860-3620-436.35-74		10/24/2024	PM SVCS - AUGUST	97783	024434	04/2025		375.00
860-3620-436.35-74		10/24/2024	PM SVCS - AUGUST	97784	024434	04/2025		325.00
860-3620-436.35-74		10/24/2024	PM SVCS - AUGUST	97785	024434	04/2025		325.00
860-3620-436.35-74		10/24/2024	PM SVCS - AUGUST	97786	024434	04/2025		375.00
860-3620-436.35-74		10/24/2024	PM SVCS - AUGUST	97787	024434	04/2025		375.00
10/29/2024	191689	GRAINGER INC	306					2,244.57
871-3740-437.61-01		10/28/2024	SUPPLIES-SANI	9270873673	024404	04/2025		843.86
871-3740-437.61-01		10/28/2024	SUPPLIES-SANI	9275440817	024404	04/2025		431.58
871-3740-437.61-01		10/28/2024	SUPPLIES-SANI	9285377413	024404	04/2025		969.13
10/29/2024	191690	GRANICUS LLC	12640					13,503.78
530-5330-453.32-01		10/24/2024	24/25 PUBLIC RECRDS SFTWR	191880	023787	04/2025		13,503.78
10/29/2024	191691	HACH COMPANY	315					894.67
871-3740-437.61-62		10/28/2024	SUPPLIES-SANI	14223207	024338	04/2025		894.67
10/29/2024	191692	HARBOR OFFICE SOLUTIONS	12556					424.09
530-5334-453.36-01		10/24/2024	COPIES-LIBRARY	18146	024477	04/2025		424.09

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10/29/2024	191693	HILL BROTHERS CHEMICAL CO	7473					12,320.49	
871-3730-437.61-61		10/24/2024	THIOGUARD-SANI	INV13111998	024282	04/2025		12,320.49	
10/29/2024	191694	HOME DEPOT	12832					359.91	
101-5753-468.36-03		10/28/2024	SUPPLIES-LIBRARY	2492618	024482	04/2025		263.38	
101-5750-419.36-03		10/28/2024	SUPPLIES-CITY HALL	7011359	024482	04/2025		96.53	
10/29/2024	191695	HONOR DOOR INC.	12960					769.00	
871-3740-437.35-72		10/28/2024	RPR BRKRM DOOR-SANI	2199	024554	04/2025		769.00	
10/29/2024	191696	INTEGRATED FIRE & SAFETY	7030					370.00	
101-5753-468.35-72		10/24/2024	ANNL FIRE EXT INSP - LIB	66989	023631	04/2025		370.00	
10/29/2024	191697	INTERIOR PLANT SPECIALTIES INC	12351					420.00	
101-5750-419.35-72		10/24/2024	PLANT SERVICES-OCTOBER	654723	023093	04/2025		205.00	
101-5753-468.35-72		10/24/2024	PLANT SERVICES-OCTOBER	654723	023093	04/2025		215.00	
10/29/2024	191698	JACLYN LEE	12237					976.60	
101-1701-417.59-01		10/29/2024	APA TRAVEL REIM	20241017-LEE		04/2025		976.60	
10/29/2024	191699	JCI JONES CHEMICALS INC	1146					7,059.62	
871-3740-437.61-61		10/24/2024	SODIUM BISULFITE-SANI	953179	024284	04/2025		7,059.62	
10/29/2024	191700	JOEL ORTIZ	12623					401.19	
101-3101-431.59-01		10/29/2024	MGMT ACADEMY TRAVEL REIM	20241023-ORTIZ		04/2025		401.19	
10/29/2024	191701	KEVIN KILDEE	12112					1,340.06	
101-1101-411.24-15		10/29/2024	23/24 MONTHLY EXP REIM	20241022-KILDEE		04/2025		1,340.06	
10/29/2024	191702	LANDSCAPE DEVELOPMENT INC	12488					995.00	
220-3310-433.35-15		10/24/2024	REMOVE DEAD VINE-STREETS	18659	024467	04/2025		995.00	
10/29/2024	191703	LARRY WALKER ASSOCIATES	8484					8,559.50	
871-3701-437.32-01		10/28/2024	NPDES PERMIT TO 9/30	00370.27-1	024523	04/2025		8,559.50	
10/29/2024	191704	LIBRARY SYSTEMS & SERVICES LLC	11431					45,661.99	
101-4684-468.69-22		10/29/2024	KANOPY-SEPT 2024	INV002052		04/2025		5,856.00	
101-4684-468.69-22		10/29/2024	LITERACY GRANT-SEPT	INV002078		04/2025		2,442.99	
101-4684-468.69-22		10/29/2024	SUMMER LUNCH PR-SEPT 2024	INV002054		04/2025		894.54	
101-4684-468.69-22		10/29/2024	ESL LITERACY GRANT-SEPT	INV002077		04/2025		2,304.00	
285-4590-469.32-01		10/24/2024	BUSINESS COORDNTR-SEP	INV002053	023600	04/2025		7,394.25	
285-4590-469.61-80		10/24/2024	RFBC MATERIALS-SEP	INV002053	023600	04/2025		3,294.05	
285-4590-469.69-27		10/24/2024	RFBC SPNSRSHP-SEP	INV002053	023600	04/2025		1,651.42	
285-4590-469.61-80		10/24/2024	LIB MATERIALS-SEP	INV002056	023600	04/2025		21,824.74	
10/29/2024	191705	LOOPNET	12718					380.00	
101-6501-465.69-01		10/29/2024	REALTY DATABASE TO 10/31	120726404-1		04/2025		380.00	
10/29/2024	191706	MAGNUM FENCE AND SECURITY INC	11811					4,637.00	
815-4001-449.36-03		10/28/2024	FENCE SLEEVES-RANCH HOUSE	15372	024522	04/2025		4,637.00	

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860-3640-436.61-01		10/28/2024	SUPPLIES-WATER	35030064	024412	04/2025		486.71
10/29/2024	191708	MELISSA BEEBE	12974					1,902.16
101-1701-417.59-01		10/29/2024	OPENGOV TRAVEL REIM	20241023-BEEBE		04/2025		1,032.22
101-1701-417.59-01		10/29/2024	APA TRAVEL REIM	20241018-BEEBE		04/2025		869.94
10/29/2024	191709	MICHAEL K NUNLEY & ASSOC. INC.	12634					15,483.50
871-3701-437.32-01		10/28/2024	PM SVCS TO 7/31	001050000624	023744	04/2025		355.00
871-8410-484.91-31		10/28/2024	PM SVCS TO 7/31	001050000624	023744	04/2025		13,224.00
873-8810-488.92-21		10/28/2024	PM SVCS TO 7/31	001050000624	023744	04/2025		1,904.50
10/29/2024	191710	MICHAEL KANG	13051					310.00
871-3701-437.59-01		10/29/2024	WEF TRAVEL REIM	20241023-KANG		04/2025		310.00
10/29/2024	191711	MICHAL CEPAK	12978					974.97
101-1701-417.59-01		10/29/2024	APA TRAVEL REIM	20241017-CEPAK		04/2025		974.97
10/29/2024	191712	MOTEL 6 CAMARILLO	13095					3,770.00
101-4341-446.32-01		10/29/2024	D. MOSSER-HOTEL VOUCHER	73		04/2025		3,640.00
101-4341-446.32-01		10/29/2024	M. PAGEL-HOTEL VOUCHER	72		04/2025		130.00
10/29/2024	191713	MOTION INDUSTRIES INC	10692					1,763.37
871-3740-437.61-64		10/28/2024	SUPPLIES-SANI	CA46-00913119	024353	04/2025		111.14
871-3740-437.61-64		10/28/2024	SUPPLIES-SANI	CA46-00913167	024353	04/2025		957.74
871-3740-437.61-64		10/28/2024	SUPPLIES-SANI	CA46-00913237	024353	04/2025		694.49
10/29/2024	191714	MSO TECHNOLOGIES INC	12517					935.00
871-3720-437.35-74		10/24/2024	PS3 PUMP MOD TO 8-31-24	8292	024436	04/2025		935.00
10/29/2024	191715	ODP BUSINESS SOLUTIONS LLC	12929					1,491.38
101-5750-419.61-01		10/28/2024	SUPPLIES-CITY HALL	382984107001	024444	04/2025		1,491.38
10/29/2024	191716	OPENGOV INC.	12637					193,122.64
530-5330-453.32-01		10/24/2024	24/25 CITIZEN SRVCES RNWL	INV16118	023735	04/2025		178,542.14
530-5330-453.32-01		10/24/2024	PROFESSIONAL SVCS-IS	INV16146	023735	04/2025		14,580.50
10/29/2024	191717	PAUL MCCLAREN	12995					1,401.82
101-1701-417.59-01		10/29/2024	OPENGOV TRAVEL REIM	20241023-MCCLAR		04/2025		1,401.82
10/29/2024	191718	PLANETBIDS INC.	13003					41,746.42
530-5330-453.32-01		10/24/2024	ANNUAL RENEWAL SUBCRPT	1023702	023809	04/2025		41,746.42
10/29/2024	191719	PLATINUM TOW & TRANSPORT INC	10329					650.00
101-2101-421.32-01		10/29/2024	TOWING-PD	125756		04/2025		650.00
10/29/2024	191720	PLEASANT VLY REC & PARK DIST	513					35,652.33
101-4500-469.46-42		10/29/2024	2024 CHRISTMAS PARADE	20241022-PVRPD		04/2025		29,874.00
101-4500-469.46-44		10/29/2024	24 SUMMER CONCERT SERIES	20241021-PVRPD		04/2025		5,778.33

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PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 10/16/2024 TO 11/05/2024				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
10/29/2024	191721	PRUDENTIAL OVERALL SUPPLY	12427					570.70
101-0000-204.84-00		10/29/2024	10/21 UNIFORMS-SANI	172301748		04/2025		173.48
871-3740-437.61-21		10/29/2024	10/21 DLVRY CHARGE-SANI	172301748		04/2025		10.32
101-0000-204.84-00		10/29/2024	10/14 UNIFORMS-SANI	172300543		04/2025		178.91
871-3740-437.61-21		10/29/2024	10/14 DLVRY CHARGE-SANI	172300543		04/2025		10.32
871-3740-437.35-72		10/24/2024	10/14 MATS & TOWELS-SANI	172300542	024322	04/2025		73.18
871-3740-437.35-72		10/24/2024	10/21 MATS & TOWELS-SANI	172301747	024322	04/2025		73.18
540-5540-455.61-21		10/24/2024	10/22 SHOP TOWELS-VM	172302013	024322	04/2025		25.14
101-0000-204.44-00		10/29/2024	10/22 UNIFORMS-VM	172302013		04/2025		26.17
10/29/2024	191722	PTM DOCUMENT SYSTEMS	12755					305.56
101-1501-415.61-06		10/29/2024	1099 FORMS-FINANCE	0090025		04/2025		305.56
10/29/2024	191723	RAFTELIS FINANCIAL CONSULTANTS	11531					21,421.25
860-3601-436.32-01		10/24/2024	2024 RATE STUDIES UPDATE	33682	022850	04/2025		5,309.38
871-3701-437.32-01		10/24/2024	2024 RATE STUDIES UPDATE	33682	022850	04/2025		5,309.37
860-3601-436.32-01		10/24/2024	2024 RATE STUDIES UPDATE	35287	022850	04/2025		1,055.00
871-3701-437.32-01		10/24/2024	2024 RATE STUDIES UPDATE	35287	022850	04/2025		1,055.00
860-3601-436.32-01		10/24/2024	2024 RATE STUDIES UPDATE	36272	022850	04/2025		4,346.25
871-3701-437.32-01		10/24/2024	2024 RATE STUDIES UPDATE	36272	022850	04/2025		4,346.25
10/29/2024	191724	RINCON CONSULTANTS INC	10396					24,480.25
101-1701-417.32-01		10/24/2024	CAP & SFTY ELMNT TO 9/30	60549	023407	04/2025		6,770.00
101-3140-434.32-01		10/24/2024	STRM WTR MONITOR TO 9/30	60582	024184	04/2025		2,960.50
101-1701-417.32-01		10/24/2024	CM RPD-195 LNR HM TO 9/30	60543	024196	04/2025		5,664.00
101-1701-417.32-01		10/24/2024	CAM SCHOLLE HOUSE TO 9/30	60556	024196	04/2025		1,028.00
101-1701-417.32-01		10/24/2024	CPD-6M(23) TO 9/30	60558	024196	04/2025		1,123.25
101-1701-417.32-01		10/24/2024	CM STARBUCKS TO 9/30	60566	024196	04/2025		6,444.25
101-1701-417.32-01		10/24/2024	CM RPD-195 LNR HM TO 9/30	60579	024196	04/2025		490.25
10/29/2024	191725	SIGN SOURCE	11915					4,399.43
540-5540-455.61-31		10/22/2024	STOCK DECALS-VM	3381	F01635	04/2025		4,399.43
10/29/2024	191726	SITEONE LANDSCAPE SUPPLY LLC	11119					135.44
220-3310-433.61-01		10/28/2024	SUPPLIES-STREETS	145223634-001	024352	04/2025		69.86
220-3310-433.61-01		10/28/2024	SUPPLIES-STREETS	146012048-001	024352	04/2025		65.58
10/29/2024	191727	SKYLINE SAFETY AND SUPPLY	11755					221.70
220-3310-433.61-22		10/29/2024	NITRILE GLOVES-STREETS	8690		04/2025		221.70
10/29/2024	191728	SOLENIS LLC	12667					3,978.76
871-3740-437.61-61		10/28/2024	PRAESTOL-SANI	133319681	024442	04/2025		3,978.76
10/29/2024	191729	SOUTHERN CALIF EDISON	589					131,301.63
101-3140-434.60-01		10/29/2024	2310 1/2 ANTONIO AVE	537179-OCT2024		04/2025		167.09
860-3670-436.60-01		10/29/2024	DESALTER	648035-OCT2024		04/2025		66,280.17
860-3670-436.60-01		10/29/2024	WATER PUMPING STATIONS	491666-OCT2024		04/2025		39,276.21
860-3620-436.60-01		10/29/2024	WATER PUMPING STATIONS	491666-OCT2024		04/2025		25,578.16
10/29/2024	191730	STAPLES BUSINESS ADVANTAGE	9828					161.30
101-1701-417.61-01		10/28/2024	SUPPLIES-CD	6014659533	024445	04/2025		161.30

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PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 10/16/2024 TO 11/05/2024				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
10/29/2024	191731	STATE OF CALIFORNIA	3422					950.00
101-1601-418.32-52		10/29/2024	FINGERPRINTS-HR	766665		04/2025		64.00
101-0000-342.52-01		10/29/2024	LIVESCANS	766665		04/2025		886.00
10/29/2024	191732	SUPERIOR INTERIORS UPHOLSTERY	9905					460.06
540-5540-455.36-11		10/28/2024	RPR BENCH-#3073 STREETS	9905	024392	04/2025		460.06
10/29/2024	191733	SYNAGRO WEST LLC	12961					11,959.03
871-3740-437.34-05		10/24/2024	BIOSOLIDS HAULING-SEP	52020	024297	04/2025		11,959.03
10/29/2024	191734	THE TORO COMPANY	12376					238.00
221-3311-433.35-15		10/29/2024	CONTROLLER REPAIR-STREETS	410971365		04/2025		238.00
10/29/2024	191735	THOMPSON BUILDING MATERIALS	10176					43.02
101-3150-431.61-41		10/28/2024	SUPPLIES-STREETS	IV-K40179	024355	04/2025		43.02
10/29/2024	191736	TRAFFIC TECHNOLOGIES LLC	10836					3,400.96
101-3150-431.61-01		10/28/2024	YELLOW PAINT-STREETS	48156	024356	04/2025		1,743.63
101-3150-431.61-01		10/28/2024	SUPPLIES-STREETS	48252	024356	04/2025		204.30
101-3150-431.61-01		10/28/2024	YELLOW PAINT-STREETS	48323	024356	04/2025		1,453.03
10/29/2024	191737	TRAVIS AGRICULTURAL CONSTRUCTI	11887					41,350.00
863-8710-487.92-41		10/28/2024	CONSTRUCT CATCH BASIN	24258-F	024538	04/2025		41,350.00
10/29/2024	191738	URBAN RESTORATION GROUP US INC	10510					533.93
101-3150-431.61-01		10/29/2024	GRAFFITI REMOVER-STREETS	00044197		04/2025		533.93
10/29/2024	191739	USA BLUEBOOK	9466					986.21
871-3740-437.61-01		10/28/2024	SUPPLIES-SANI	INV00498095	024419	04/2025		986.21
10/29/2024	191740	VENTURA COUNTY AUTO SUPPLY INC	12611					538.63
871-3740-437.61-64		10/28/2024	OIL FILTER-SANI	853267	024324	04/2025		21.32
871-3740-437.61-64		10/28/2024	BRAKE PARTS CLEANER-SANI	853995	024324	04/2025		203.60
871-3740-437.61-64		10/28/2024	STOCK PARTS-VM	854377	024324	04/2025		165.08
540-5540-455.61-31		10/28/2024	LAMP-#217 WATER	855208	024324	04/2025		8.51
540-5540-455.61-31		10/28/2024	STOCK PARTS-VM	855894	024324	04/2025		87.37
540-5540-455.61-31		10/28/2024	WINDOW SWITCH-#3077 STRTS	856001	024324	04/2025		52.75
10/29/2024	191741	VENTURA COUNTY HEALTH CARE AGE	13194					8,776.04
101-4341-446.32-01		10/29/2024	COMM SVCS COORDINATOR SVC	CSC OCT24		04/2025		8,776.04
10/29/2024	191742	VENTURA COUNTY SHERIFF'S DEPT	9760					408.85
101-2101-421.32-01		10/29/2024	Q1 CRISIS INTRVNTN	24-18951		04/2025		365.85
101-1601-418.32-52		10/29/2024	FINGERPRINTS-HR	24-18938		04/2025		43.00
10/29/2024	191743	WATER SYSTEMS CONSULTING INC	11957					2,066.50
860-3601-436.32-01		10/24/2024	DESALTER OUTREACH TO 9/30	10048	023634	04/2025		2,066.50
10/29/2024	191744	WAXIE SANITARY SUPPLY	11156					219.22
101-5750-419.61-01		10/28/2024	SUPPLIES-CITY HALL	82805334	024333	04/2025		109.61

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PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 10/16/2024 TO 11/05/2024				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
101-5750-419.61-01		10/28/2024	SUPPLIES-CITY HALL	82810660	024333	04/2025		109.61
10/29/2024	191745	WECK LABORATORIES INC	10838					5,370.00
860-3610-436.34-01		10/24/2024	10/9 WATER ANALYSIS	W4J0990	024340	04/2025		220.00
860-3610-436.34-01		10/24/2024	10/9 WATER ANALYSIS	W4J0992	024340	04/2025		240.00
860-3610-436.34-01		10/24/2024	10/9 WATER ANALYSIS	W4J0993	024340	04/2025		100.00
860-3610-436.34-01		10/24/2024	10/9 WATER ANALYSIS	W4J1383	024340	04/2025		120.00
860-3670-436.34-01		10/24/2024	10/9 WATER ANALYSIS	W4J1415	024340	04/2025		4,690.00
10/29/2024	191746	WEST COAST ARBORIST INC	7857					37,404.65
220-3310-433.35-14		10/28/2024	TREE MAINT TO 9/30	220440	024384	04/2025		37,404.65
10/29/2024	191747	WHITE CAP LP	1722					1,036.73
101-3150-431.61-41		10/28/2024	SUPPLIES-STREETS	10020433632	024362	04/2025		355.73
101-3150-431.61-41		10/28/2024	SUPPLIES-STREETS	10020557881	024362	04/2025		79.27
860-3640-436.61-01		10/28/2024	SUPPLIES-WATER	10020692613	024362	04/2025		601.73
10/29/2024	191748	WILLDAN ENGINEERING	702					4,110.00
101-5751-432.32-01		10/24/2024	CY REST&BREAKROOM TO 9/27	00420729	024339	04/2025		4,110.00
10/29/2024	191749	WOOD RODGERS INC	13072					1,997.50
863-8716-487.92-21		10/28/2024	DESLTR STNDBY WLL TO 9/30	185376	024521	04/2025		1,997.50
10/29/2024	191750	Z.A.P. MANUFACTURING INC	7162					1,318.30
101-3150-431.61-41		10/29/2024	SUPPLIES-STREETS	9059		04/2025		1,318.30
10/29/2024	191751	ZIP'S AW DIRECT	12602					437.56
540-5540-455.61-31		10/24/2024	STOCK PARTS-VM	SO164041	F01636	04/2025		437.56
10/29/2024	191752	ZOOM VIDEO COMMUNICATIONS INC	12981					4,887.20
530-5330-453.32-01		10/29/2024	ZOOM ANNUAL RENEWAL-IT	INV277651489		04/2025		4,887.20
11/01/2024	191753	GENE FISHER	10517					8,400.00
623-7623-416.32-01		11/01/2024	RDP CONSULT SVC-OCTOBER	20241030-FISHER		05/2025		4,200.00
623-7623-416.32-01		11/01/2024	RDP CONSULT SVC-SEPTEMBER	20241003-FISHER		05/2025		4,200.00
11/01/2024	191754	TRACY LEIGH BEAVERS	12136					2,441.25
623-7623-416.32-01		11/01/2024	RDP-21 ADMIN SVC TO 10/3	20241003-BEAVER		05/2025		2,441.25
11/01/2024	191755	AMERICAN FIDELITY ASSURANCE CO	12719					2,976.27
101-0000-204.01-00		11/01/2024		AMERFIDPR22-24		05/2025		2,976.27
11/01/2024	191756	AMERICAN FIDELITY ASSURANCE CO	13036					2,536.00
101-0000-204.05-00		11/01/2024		SECTN125PR22-24		05/2025		2,536.00
11/01/2024	191757	CALIFORNIA STATE DISBURSEMENT	10617					1,553.52
101-0000-204.01-00		11/01/2024		SUPPORT PR22-24		05/2025		1,553.52
11/01/2024	191758	LEGALSHIELD	7924					205.81
101-0000-204.01-00		11/01/2024	GROUP #37170	PPDLEGALPR22-24		05/2025		205.81

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PROGRAM: GM350L									
CITY OF CAMARILLO				FROM 10/16/2024 TO 11/05/2024				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #						CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN	AMOUNT
11/01/2024	191759	NATIONWIDE RETIREMENT SOLUTION	6957						950.00
101-0000-204.11-00		11/01/2024		NWIDE457PR22-24		05/2025			950.00
11/01/2024	191760	STANDARD INSURANCE COMPANY	10094						17,985.32
101-0000-204.01-00		11/01/2024		STD LIFE NOV 24		05/2025			17,985.32
11/01/2024	191761	U.S. BANK PARS ACCOUNT #674605	11699						11,680.57
101-0000-204.15-00		11/01/2024		OPEB PR22-24		05/2025			11,680.57
11/05/2024	191762	ACCO ENGINEERED SYSTEMS	12417						2,587.00
101-5753-468.35-72		11/04/2024	FIRE DAMPERS-LIBRARY	20615783	024302	05/2025			262.00
101-5753-468.35-72		11/04/2024	RPLC REHEAT VALVE-LIB	20616171	024302	05/2025			1,901.00
101-5753-468.35-72		11/04/2024	AIR FLOW ISSUES-LIBRARY	20617102	024302	05/2025			424.00
11/05/2024	191763	ALYSSA YIM	13091						556.39
101-3140-434.59-01		11/05/2024	TRAVEL RECON CASQA	20241030-YIM		05/2025			556.39
11/05/2024	191764	AMAZON CAPITAL SERVICES INC.	12714						257.85
871-3701-437.61-01		11/01/2024	SUPPLIES-SANI	1MQ9-GD91-6VQR	024417	05/2025			167.94
871-3720-437.61-64		11/01/2024	SUPPLIES-SANI	1MTH-WJ44-TJPH	024417	05/2025			79.30
530-5330-453.61-16		11/01/2024	SUPPLIES-IS	1NX6-K3JD-HJ6L	024417	05/2025			10.61
11/05/2024	191765	ANACAPA VENDING	13179						1,230.82
101-5750-419.61-01		11/01/2024	SUPPLIES-CITY HALL & CY	1531	024415	05/2025			903.22
101-5751-432.61-01		11/01/2024	SUPPLIES-CITY HALL & CY	1531	024415	05/2025			327.60
11/05/2024	191766	ANDREW GOODWIN DESIGNS	13063						1,197.34
101-5750-419.32-01		11/04/2024	CH NEEDS ASSESSMENT	758-09	024135	05/2025			1,197.34
11/05/2024	191767	ANTHONY AVILA	12957						1,150.00
101-1702-422.59-01		11/05/2024	TRAVEL ADV-CACEO	20240827-AVILA		05/2025			1,150.00
11/05/2024	191768	B & B DO IT CENTER	1718						80.90
101-5753-468.36-03		11/01/2024	SUPPLIES-LIBRARY	K36726	024311	05/2025			80.90
11/05/2024	191769	BEATRICE RIVERA	10614						218.63
101-1101-411.59-01		11/05/2024	CITY COUNCIL MTG EXP 10/9	20241030-RIVERA		05/2025			218.63
11/05/2024	191770	BROOKSHIRE HOMEOWNERS ASSOCIAT	13162						481.04
101-1701-417.32-01		11/05/2024	HOA FEES-RIVERDALE	K81800004602-5		05/2025			481.04
11/05/2024	191771	CAMARILLO ACE HARDWARE	13067						45.01
101-5753-468.36-03		11/01/2024	SUPPLIES-LIBRARY	226	024316	05/2025			45.01
11/05/2024	191772	CDW GOVERNMENT LLC	8337						118.19
530-5330-453.61-16		11/01/2024	SUPPLIES-IS	AB11L6B	024329	05/2025			118.19
11/05/2024	191773	CENTER GLASS COMPANY	11020						810.00
101-5753-468.36-03		11/01/2024	REMOVE/RE-SET TABLE TOP	23663	024542	05/2025			405.00

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PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 10/16/2024 TO 11/05/2024				BANK CODE	*ALL*
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ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN AMOUNT
101-5750-419.36-03		11/01/2024	REMOVE/RE-SET TABLE TOP	23664	024542	05/2025		405.00
11/05/2024	191774	CHARLES ABBOTT ASSOC INC	4948					30,533.75
101-3101-431.32-01		11/04/2024	LAND DEVELOPMENT SVCS-SEP	67963	024306	05/2025		30,533.75
11/05/2024	191775	COASTAL EMBROIDERY	10889					287.43
101-3101-431.61-21		11/05/2024	POLO SHIRTS-PUBLIC WORKS	64513		05/2025		287.43
11/05/2024	191776	COLD AGAIN REFRIGERATION	12916					162.90
101-2101-421.61-01		11/04/2024	ICE MCHN MAINT-PD	1245	023528	05/2025		162.90
11/05/2024	191777	COMPUWAVE	11752					15.25
530-5330-453.32-01		11/04/2024	AZURE OVERAGES AUG 2024	SB02103756	023687	05/2025		15.25
11/05/2024	191778	CONVERGINT TECHNOLOGIES LLC	12692					4,048.00
101-5753-468.36-03		11/04/2024	SURVEILLANCE UPGRD-LIB	IN00253755	024460	05/2025		4,048.00
11/05/2024	191779	CORINA GOMEZ	11092					1,150.00
101-1702-422.59-01		11/05/2024	TRAVEL ADV-CACEO	20240925-GOMEZ		05/2025		1,150.00
11/05/2024	191780	MODEL 1 COMMERCIAL VEHICLES IN	10285					105,352.84
810-3801-438.91-33		11/04/2024	2024 TRANSIT VAN-PW	VA101002913	024169	05/2025		105,352.84
11/05/2024	191781	DAVID J SOTELO	12114					1,150.00
101-1702-422.59-01		11/05/2024	TRAVEL ADV-CACEO	20240823-SOTELO		05/2025		1,150.00
11/05/2024	191782	DENNIS BREWER	12369					300.00
871-3740-437.61-21		11/05/2024	SAFETY BOOT REIMBURSE	20241031-BREWER		05/2025		300.00
11/05/2024	191783	DIAL SECURITY	10085					2,688.00
101-5750-419.35-72		11/04/2024	MONITORING SVCS-NOV	481137	023525	05/2025		93.00
101-5751-432.35-72		11/04/2024	MONITORING SVCS-NOV	481137	023525	05/2025		51.00
101-5753-468.35-72		11/04/2024	MONITORING SVCS-NOV	481137	023525	05/2025		97.00
860-3670-436.35-72		11/04/2024	MONITORING SVCS-NOV	481137	023525	05/2025		324.00
871-3720-437.35-72		11/04/2024	MONITORING SVCS-NOV	481137	023525	05/2025		614.00
871-3740-437.35-72		11/04/2024	MONITORING SVCS-NOV	481137	023525	05/2025		1,509.00
11/05/2024	191784	EDDIE'S TOWING	8417					265.00
101-2101-421.32-01		11/05/2024	TOWING-PD	105498		05/2025		265.00
11/05/2024	191785	EMMANUEL BASURTO	8888888					83.73
860-0000-224.03-00		11/05/2024	FINAL BILL REFUND	000083879		05/2025		83.73
11/05/2024	191786	ERIC TENNESSEN	9796					787.76
101-2101-421.61-01		11/05/2024	TRUNK OR TREAT EXP	20241029-TENNES		05/2025		787.76
11/05/2024	191787	FLO-SYSTEMS INC	273					1,176.30
871-3740-437.61-64		11/05/2024	SUPPLIES-SANI	F19518-24X149-2		05/2025		1,176.30
11/05/2024	191788	FRONTIER	12191					500.00
530-5331-453.60-61		11/05/2024	FIOS INTERNET TO 11/19	197-0299NOV2024		05/2025		500.00

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PROGRAM: GM350L								
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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
11/05/2024	191789	FRONTIER	12191					158.17
860-3620-436.60-61		11/05/2024	REPEATER-WATER	389-4816NOV2024		05/2025		158.17
11/05/2024	191790	GALPIN MOTORS INC	13226					73,883.59
540-5540-455.91-33		11/04/2024	2024 FORD F150	243517	024557	05/2025		73,883.59
11/05/2024	191791	GREG HANSEN	8888888					140.00
860-0000-224.03-00		11/05/2024	FINAL BILL REFUND	000058703		05/2025		140.00
11/05/2024	191792	GREG RAMIREZ	12826					313.70
101-1401-414.59-01		11/05/2024	LCC CONF MTG EXP 10-17	20241029-RAMIRE		05/2025		313.70
11/05/2024	191793	INFRAMARK LLC	12781					247,441.53
860-3670-436.32-01		11/04/2024	DESALTER OPERATIONS-SEPT	134437	023646	05/2025		211,651.63
860-3670-436.61-61		11/04/2024	DESALTER CHEMICALS-SEPT	134437	023674	05/2025		35,789.90
11/05/2024	191794	J & H ENGINEERING	8888888					690.34
860-0000-224.03-00		11/05/2024	FINAL BILL REFUND	000054881		05/2025		690.34
11/05/2024	191795	JAMES R LEWIS	8888888					4.89
860-0000-224.03-00		11/05/2024	FINAL BILL REFUND	000027579		05/2025		4.89
11/05/2024	191796	JCI JONES CHEMICALS INC	1146					9,354.78
871-3740-437.61-61		11/04/2024	HYPOCHLORITE-SANI	954187	024283	05/2025		9,354.78
11/05/2024	191797	JGK CONSULTING	12209					7,620.00
863-8716-487.92-41		11/04/2024	DESALTER TO 9/24	2023-19-001	024474	05/2025		7,620.00
11/05/2024	191798	JORDAN & BAIN LANDSCAPE ARCHIT	11462					480.00
410-0000-221.09-00		11/05/2024	CM24-10	2024-166		05/2025		240.00
410-0000-221.09-00		11/05/2024	CM24-09	2024-165		05/2025		240.00
11/05/2024	191799	KATLIN CAREY	12909					1,350.00
101-1702-422.59-01		11/05/2024	TRAVEL ADV-CACEO	20240823-CAREY		05/2025		1,350.00
11/05/2024	191800	MAIN STREET BANNER USA	6580					769.29
101-5753-468.61-01		11/01/2024	FLAG SUPPLIES-LIBRARY	34244	024424	05/2025		769.29
11/05/2024	191801	MARK IT PLACE	8680					196.20
101-2101-421.69-20		11/05/2024	WOOD PLAQUES-PD	20861		05/2025		130.80
101-2101-421.69-20		11/05/2024	WOOD PLAQUES-PD	20870		05/2025		65.40
11/05/2024	191802	MATTHEW KADOWAKI	11888					207.00
871-3701-437.69-01		11/05/2024	ELCTRL & INSTRMT GRADE 2	20241030-KADOWA		05/2025		207.00
11/05/2024	191803	MCMASTER-CARR	1355					489.22
871-3740-437.61-64		11/01/2024	SUPPLIES-SANI	35413415	024412	05/2025		448.33
871-3740-437.61-64		11/01/2024	SUPPLIES-SANI	35427517	024412	05/2025		40.89
11/05/2024	191804	MOTION INDUSTRIES INC	10692					320.49
871-3740-437.61-64		11/01/2024	SUPPLIES-SANI	CA46-00913474	024353	05/2025		320.49

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PROGRAM: GM350L								
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ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN AMOUNT
11/05/2024	191805	M6 CONSULTING INC.	12619					1,985.00
101-3101-431.32-14		11/04/2024	LAND DVLPMNT ENG TO 10/24	3761	024292	05/2025		1,985.00
11/05/2024	191806	OCCUPATIONAL HEALTH CENTERS OF	12568					805.00
510-5110-451.32-01		11/05/2024	DOT EXAM	84724541		05/2025		123.00
101-1601-418.32-52		11/05/2024	PRE-EMP PHYSICAL	84795898		05/2025		559.00
510-5110-451.32-01		11/05/2024	DOT EXAM	84795898		05/2025		123.00
11/05/2024	191807	PLEASANT VLY MUTUAL WATER CO	509					5,683.58
863-0000-221.18-00		11/05/2024	REFUND DEPOSIT-BRINE LINE	20241022-PVMWC		05/2025		1,764.43
863-0000-221.18-00		11/05/2024	REFUND DEPOSIT-BRINE LINE	20241022-PVMWC		05/2025		3,919.15
11/05/2024	191808	PTS COMMUNICATIONS INC.	12746					173.00
530-5334-453.60-61		11/05/2024	LIBRARY PAY PHONES-NOV	2128093		05/2025		173.00
11/05/2024	191809	RINCON CONSULTANTS INC	10396					5,431.75
410-0000-221.05-00		11/05/2024	2401 VTA BLVD TO 9/30	60634		05/2025		391.50
410-0000-221.05-00		11/05/2024	CPD-255 TO 9/30	60656		05/2025		5,040.25
11/05/2024	191810	ROSANNA URIBE	10240					3,169.91
101-1601-418.69-05		11/05/2024	MILEAGE REIM-JUL-SEP	20241028-URIBE		05/2025		169.91
101-1601-418.59-01		11/05/2024	TRAVEL ADV-CALPELRA	20240925-URIBE		05/2025		3,000.00
11/05/2024	191811	ROSE CITY LABEL	10466					1,070.00
101-2101-421.61-06		11/05/2024	VC SHERIFF STAR	162453		05/2025		1,145.04
101-0000-203.01-00		11/05/2024	CA USE TAX	162453		05/2025		75.04
11/05/2024	191812	SMART SOURCE OF CALIFORNIA LLC	11423					55.04
101-3101-431.61-06		11/05/2024	BUS CARDS-PW PERMITS	1624216		05/2025		55.04
11/05/2024	191813	SO CAL GAS	591					2,450.39
871-3740-437.60-11		11/05/2024	150 HOWARD RD	8200 1-OCT2024		05/2025		329.80
101-5751-432.60-11		11/05/2024	CORP YARD	9900 3-OCT2024		05/2025		137.88
815-4001-449.60-11		11/05/2024	RANCH HOUSE	2022 8-OCT2024		05/2025		19.09
101-4510-443.60-11		11/05/2024	COURT HOUSE	9816 1-OCT2024		05/2025		14.79
101-5750-419.60-11		11/05/2024	CITY HALL	9300 2-OCT2024		05/2025		204.28
101-5753-468.60-11		11/05/2024	LIBRARY	0084 0-OCT2024		05/2025		1,744.55
11/05/2024	191814	SOUTHERN CALIF EDISON	589					6,001.90
101-5750-419.60-01		11/05/2024	EV CHARGE STATIONS	313523-OCT2024		05/2025		3,128.85
101-5753-468.60-01		11/05/2024	EV CHARGE STATIONS	313523-OCT2024		05/2025		2,073.16
101-5751-432.60-01		11/05/2024	EV CHARGE STATIONS	313523-OCT2024		05/2025		696.59
101-4502-443.60-01		11/05/2024	CONSTITUTION PARK	067448-OCT2024		05/2025		103.30
11/05/2024	191815	SPIESS CONSTRUCTION CO., INC.	4611					2,270.50
873-8810-488.92-41		11/04/2024	SS-5078 TO 9/30	EST09-SS5078	023869	05/2025		2,270.50
11/05/2024	191816	STAPLES BUSINESS ADVANTAGE	9828					178.61
871-3701-437.61-01		11/01/2024	SUPPLIES-SANI	6015340182	024445	05/2025		178.61

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PROGRAM: GM350L								
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11/05/2024	191817	STEVE BLOCH	8888888					42.71
860-0000-224.03-00		11/05/2024	FINAL BILL REFUND	000091347		05/2025		42.71
11/05/2024	191818	T-MOBILE USA	11569					115.00
101-2101-421.32-01		11/05/2024	GPS LOCATE TO 11-14-24	9584600497		05/2025		115.00
11/05/2024	191819	THE BANK OF NEW YORK MELLON	11651					1,875.00
900-1980-419.69-23		11/04/2024	JUL-SEP CUSTODIAN FEE	252-2669409	024463	05/2025		1,875.00
11/05/2024	191820	THE SHERWIN-WILLIAMS CO	12453					21.44
101-5753-468.36-03		11/01/2024	PAINT-LIBRARY	3723-2	024394	05/2025		21.44
11/05/2024	191821	TRI-COUNTY OFFICE FURNITURE	1826					5,842.46
101-5753-468.36-01		11/01/2024	CHAIRS BALANCE-CMO	200610	024396	05/2025		5,842.46
11/05/2024	191822	UNION PACIFIC RAILROAD COMPANY	12998					1,299.97
410-8510-485.92-21		11/04/2024	ST1405 TO 7/31	90139844	024072	05/2025		522.38
410-8510-485.92-21		11/04/2024	ST1405 TO 9/30	90140026	024072	05/2025		777.59
11/05/2024	191823	USA BLUEBOOK	9466					1,732.55
871-3740-437.61-62		11/01/2024	SUPPLIES-SANI	INV00521948	024419	05/2025		1,732.55
11/05/2024	191824	VENTURA COUNTY AUTO SUPPLY INC	12611					235.78
540-5540-455.61-31		11/01/2024	SILICONE-#4093 CODE	856348	024324	05/2025		45.02
540-5540-455.61-31		11/01/2024	STOCK PARTS-VM	856361	024324	05/2025		32.53
540-5540-455.61-31		11/01/2024	AIR FILTER-#4092 CODE	856375	024324	05/2025		12.14
540-5540-455.61-31		11/01/2024	STOCK PARTS-VM	856750	024324	05/2025		32.02
540-5540-455.61-31		11/01/2024	SHOP TOOLS-VM	856766	024324	05/2025		15.41
540-5540-455.61-01		11/01/2024	SHOP TOOLS-VM	856767	024324	05/2025		98.66
11/05/2024	191825	VISION SERVICE PLAN - CA	8894					566.04
510-5110-451.32-01		11/05/2024	VISION ADMIN FEES-NOV	821504497		05/2025		566.04
11/05/2024	191826	WAXIE SANITARY SUPPLY	11156					1,763.89
101-5750-419.36-03		11/01/2024	SUPPLIES-CITY HALL	82819299	024333	05/2025		99.80
101-5750-419.61-01		11/01/2024	SUPPLIES-CITY HALL	82822041	024333	05/2025		1,664.09
11/05/2024	191827	WILLDAN ENGINEERING	702					16,708.50
101-0000-221.27-00		11/05/2024	PCSMP-940 VERDULERA ST	00339653R		05/2025		782.25
101-3101-431.32-14		11/04/2024	LD PLAN CHECKS TO 8/23	00339655A	024293	05/2025		15,926.25
11/05/2024	191828	X-TECH SYSTEMS	6815					1,392.87
530-5330-453.36-01		11/04/2024	COPIES TO 10/27	472919	024304	05/2025		1,392.87
10/16/2024	9996716	DELTA DENTAL OF CALIFORNIA	9010					4,093.60
510-5110-451.52-82		10/16/2024	DENTAL CLAIMS TO 10/10/24	BE006282875C		04/2025		4,093.60
10/23/2024	9996717	DELTA DENTAL OF CALIFORNIA	9010					2,678.00
510-5110-451.52-82		10/23/2024	DENTAL CLAIMS TO 10/17/24	BE006287899C		04/2025		2,678.00

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PROGRAM: GM350L									
CITY OF CAMARILLO				FROM 10/16/2024 TO 11/05/2024				BANK CODE	*ALL*
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ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN AMOUNT	
10/30/2024	9996718	DELTA DENTAL OF CALIFORNIA	9010					5,310.58	
510-5110-451.32-01		10/30/2024	DENTAL ADMIN FEES-OCTOBER	BE006309563A		04/2025		1,870.78	
510-5110-451.52-82		10/30/2024	DENTAL CLAIMS TO 10/24/24	BE006309563C		04/2025		3,439.80	
10/18/2024	9996719	VANTAGEPOINT TRANSFER AGENTS-1	2471					56,488.50	
101-0000-204.12-00		10/18/2024	ICMA 401 PLAN 109013	20241018-401		04/2025		49,023.17	
101-0000-204.01-00		10/18/2024	ICMA 401 PLAN 109013	20241018-401		04/2025		7,465.33	
10/18/2024	9996720	VANTAGEPOINT TRANSFER AGENTS-3	2418					47,135.77	
101-0000-204.11-00		10/18/2024	ICMA 457 PLAN 303243	20241018-457		04/2025		42,808.15	
101-0000-204.01-00		10/18/2024	ICMA 457 PLAN 303243	20241018-457		04/2025		4,327.62	
10/18/2024	9996721	VANTAGEPOINT TRANSFER AGENTS-3	12240					2,188.50	
101-0000-204.11-00		10/18/2024	ICMA 457 PTS PLAN 307381	20241018-457PTS		04/2025		2,188.50	
10/18/2024	9996722	VANTAGEPOINT TRANSFER AGENTS-8	9960					2,117.36	
101-0000-204.11-00		10/18/2024	ICMA RHS PLAN 803516	20241018-RHS		04/2025		2,117.36	
10/21/2024	9996723	INTERNAL REVENUE SERVICE	8504					130,174.00	
101-0000-204.91-00		10/21/2024	IRS EFT 10/17 PAYROLL	20241021-IRS		04/2025		130,174.00	
10/21/2024	9996724	STATE OF CALIFORNIA	2314					45,512.75	
101-0000-204.91-00		10/21/2024	EDD EFT 10/17 PAYROLL	20241021-EDD		04/2025		45,512.75	
10/22/2024	9996725	STATE OF CALIFORNIA	2312					138,335.12	
101-0000-204.09-00		10/22/2024	PERS EFT 10/17 PAYROLL	20241022-PERS		04/2025		138,335.12	
10/24/2024	9996726	CA PUBLIC EMPL RETIRE SYSTEM	7597					176,953.34	
101-0000-204.07-00		10/24/2024	PERS HEALTH PREM-NOV	100000017710596		04/2025		176,410.40	
510-5110-451.52-45		10/24/2024	PERS HEALTH PREM-NOV	100000017710596		04/2025		10,362.00	
101-0000-204.07-00		10/24/2024	PERS HEALTH PREM-NOV	100000017710596		04/2025		10,362.00	
510-5110-451.32-01		10/24/2024	PERS HEALTH PREM-NOV	100000017710596		04/2025		542.94	
11/01/2024	9996727	VANTAGEPOINT TRANSFER AGENTS-1	2471					57,016.10	
101-0000-204.12-00		11/01/2024	ICMA 401 PLAN 109013	20241101-401		05/2025		49,503.52	
101-0000-204.01-00		11/01/2024	ICMA 401 PLAN 109013	20241101-401		05/2025		7,512.58	
11/01/2024	9996728	VANTAGEPOINT TRANSFER AGENTS-3	2418					48,540.28	
101-0000-204.11-00		11/01/2024	ICMA 457 PLAN 303243	20241101-457		05/2025		44,042.36	
101-0000-204.01-00		11/01/2024	ICMA 457 PLAN 303243	20241101-457		05/2025		4,497.92	
11/01/2024	9996729	VANTAGEPOINT TRANSFER AGENTS-3	12240					3,489.59	
101-0000-204.11-00		11/01/2024	ICMA 457 PTS PLAN 307381	20241101-457PTS		05/2025		3,489.59	
11/01/2024	9996730	VANTAGEPOINT TRANSFER AGENTS-8	9960					2,642.36	
101-0000-204.11-00		11/01/2024	ICMA RHS PLAN 803516	20241101-RHS		05/2025		2,642.36	
11/04/2024	9996731	INTERNAL REVENUE SERVICE	8504					133,290.45	
101-0000-204.91-00		11/04/2024	IRS EFT 10/31 PAYROLL	20241104-IRS		05/2025		133,290.45	

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11/04/2024	9996732	STATE OF CALIFORNIA	2314				46,516.68
101-0000-204.91-00	11/04/2024	EDD EFT 10/31 PAYROLL		20241104-EDD		05/2025	46,516.68
DATE RANGE TOTAL *							4,770,881.89 *