



BANK	NAME	FUND	AMOUNT
00	JP Morgan Chase - Operating	101 General Fund	1,540,568.72
		220 Lighting & Landscape MD	144,040.92
		221 Zone 1-Mission Oaks MD1A	22,981.10
		228 Zone 8-Vista Las Posas MD	.24
		410 Capital Improv. Projects	76,967.30
		510 Risk Management	25,956.11
		530 Information Systems	63,716.24
		540 Vehicles & Equipment	27,285.21
		611 General Agency Fund	101,518.06
		623 RDP-21 Trust Fund	8,112.34
		624 Project HOPE Program	94.11
		805 Solid Waste	658,194.38
		810 Transit	248,327.96
		815 Camarillo Ranch Events	6,562.71
		860 Water Utility	801,946.43
		861 Reclaimed Water	2,660.00
		862 Water Conservation Credit	5,120.96
		863 Water Capital Projects	76,751.25
		871 Sanitary District	360,506.48
		873 CAMSAN Capital Projects	566,220.71
Total		4,737,531.23 *	
90	Post Fund 900 AP/CR to JP Morgan Chase	900 Pooled Cash & Investment	5,933.40
		Total	5,933.40 *

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




Judith Masooman, Accounting Specialist



Pam Townsend, Assistant Director Of Finance

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



Mark S. Uribe, Director Of Finance



Greg Ramirez, City Manager

Grand Total	4,743,464.63 *
Warrants and Wires	<u>\$ 4,743,464.63</u>
3/6/2025 Net Payroll	<u>636,352.51</u>
Total Disbursements	<u><u>\$ 5,379,817.14</u></u>

PREPARED 03/18/2025, 14:32:37				A/P CHECKS BY PERIOD AND YEAR				PAGE	1
PROGRAM: GM350L				FROM 03/05/2025 TO 03/18/2025				BANK CODE	*ALL*
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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #						CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN	AMOUNT
03/06/2025	*193413	AMERICAN FIDELITY ASSURANCE CO	12719						4,510.56
101-0000-204.01-00		03/06/2025	PAYROLL SUMMARY	AMERFIDPR05-25		09/2025			4,510.56
03/06/2025	193414	AMERICAN FIDELITY ASSURANCE CO	13036						3,932.91
101-0000-204.05-00		03/06/2025	PAYROLL SUMMARY	SECTN125PR05-25		09/2025			3,932.91
03/06/2025	193415	CALIFORNIA STATE DISBURSEMENT	10617						1,553.52
101-0000-204.01-00		03/06/2025	PAYROLL SUMMARY	SUPPORT PR05-25		09/2025			1,553.52
03/06/2025	193416	LEGALSHIELD	7924						254.15
101-0000-204.01-00		03/06/2025	GROUP #37170	PPDLEGALPR05-25		09/2025			254.15
03/06/2025	193417	NATIONWIDE RETIREMENT SOLUTION	6957						50.00
101-0000-204.11-00		03/06/2025	PAYROLL SUMMARY	NWIDE457PR05-25		09/2025			50.00
03/06/2025	193418	STANDARD INSURANCE COMPANY	10094						18,382.85
101-0000-204.01-00		03/06/2025	PAYROLL SUMMARY	STD LIFE MAR 25		09/2025			18,382.85
03/06/2025	193419	FRANCHISE TAX BOARD	2621						50.00
101-0000-204.01-00		03/06/2025	PAYROLL SUMMARY	STATE CAPR05-25		09/2025			50.00
03/06/2025	193420	U.S. BANK PARS ACCOUNT #674605	11699						12,045.97
101-0000-204.15-00		03/06/2025	PAYROLL SUMMARY	OPEB PR05-25		09/2025			12,045.97
03/06/2025	193421	VENTURA COUNTY SHERIFF'S OFFIC	12821						25.00
101-0000-204.01-00		03/06/2025	PAYROLL SUMMARY	VTA SHF PR05-25		09/2025			25.00
03/11/2025	193422	ACCESS INFORMATION INTERMEDIAT	11262						74.99
101-5750-419.32-01		03/11/2025	SHREDDING-FEBRUARY	11452238		09/2025			74.99
03/11/2025	193423	ACCO ENGINEERED SYSTEMS	12417						898.00
871-3740-437.35-74		03/07/2025	SANI HVAC MAINT-FEB	20659287	024302	09/2025			898.00
03/11/2025	193424	ACCU-PRINTS	12528						35.00
101-1601-418.32-52		03/11/2025	PRE-EMP FINGERPRINTS	2162		09/2025			35.00
03/11/2025	193425	AKM CONSULTING ENGINEERS INC	10699						6,450.00
873-8816-488.92-21		03/07/2025	LEWIS RD SEWER TO 1/31	00013264	020981	09/2025			6,450.00
03/11/2025	193426	AMAZON CAPITAL SERVICES INC.	12714						649.67
101-5750-419.61-01		03/10/2025	SUPPLIES-CITY HALL	1GC9-17TW-9TK1	024417	09/2025			48.25
101-5753-468.36-03		03/10/2025	SUPPLIES-LIBRARY	1GQD-HYMP-WVGW	024417	09/2025			37.97
101-2152-426.71-15		03/10/2025	SUPPLIES DART GRANT-PD	161V-4749-CCVW	024417	09/2025			514.76
871-3740-437.61-64		03/10/2025	SUPPLIES-SANI	19N3-V4QK-JTRJ	024417	09/2025			48.69
03/11/2025	193427	AMERICAN GLOBAL SECURITY INC.	12829						5,697.68
101-5753-468.32-01		03/07/2025	LIB SECURITY GUARD-FEB	25137	023170	09/2025			5,697.68
03/11/2025	193428	ANIMAL & INSECT PEST MANAGEMEN	10964						71.94
860-3620-436.35-72		03/10/2025	PEST CONTROL GOPHERS	246918	024377	09/2025			71.94

*Last check from previous Disbursement List verified as 193412.

PREPARED 03/18/2025, 14:32:37			A/P CHECKS BY PERIOD AND YEAR				PAGE	2
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ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN AMOUNT
03/11/2025	193429	ANTHONY H TREMBLEY	12293					1,536.10
871-3701-437.59-01		03/11/2025	TRAVEL RECON-CASA	20250310-TREMBL		09/2025		883.72
101-1101-411.69-22		03/11/2025	REIMBURSE-2 FUNDRAISERS	20250228-TREMBL		09/2025		575.00
871-3701-437.59-01		03/11/2025	TRAVEL RECON-CASA	20250304-TREMBL		09/2025		77.38
03/11/2025	193430	AQUATIC BIOASSAY	3987					19,996.00
871-3740-437.34-01		03/07/2025	BIOASSESSMENT SRVCS-SANI	CAM0225.0120	024286	09/2025		19,996.00
03/11/2025	193431	ARCHER STREET LLC	13188					13,650.00
530-5330-453.32-01		03/07/2025	MGMT CONSLNT SVCS - 2/28	1017	024475	09/2025		13,650.00
03/11/2025	193432	ASSOCIATION OF WATER AGENCIES	1609					44.00
101-3101-431.59-01		03/11/2025	AWA MTG-1-16-25	06-16116		09/2025		44.00
03/11/2025	193433	B & B DO IT CENTER	1718					122.65
101-5753-468.36-03		03/10/2025	SUPPLIES-LIBRARY	337785	024311	09/2025		50.14
101-5753-468.36-03		03/10/2025	SUPPLIES-LIBRARY	337878	024311	09/2025		11.44
101-5753-468.36-03		03/10/2025	SUPPLIES-RH & LIBRARY	337942	024311	09/2025		24.63
815-4001-449.36-03		03/10/2025	SUPPLIES-RH & LIBRARY	337942	024311	09/2025		36.44
03/11/2025	193434	BANNER BANK - ESCROW #2335	13257					20,907.50
873-0000-103.08-00		03/11/2025	RETEN-ESCROW ACCT#2335	EST01-SS-1401		09/2025		20,907.50
03/11/2025	193435	BENJAMIN ROWLEY	8888888					22.90
860-0000-224.03-00		03/04/2025	FINAL BILL REFUND	000090557		09/2025		22.90
03/11/2025	193436	BIG BRAND TIRE & SERVICE	9753					117.99
540-5540-455.36-11		03/10/2025	ALIGNMENT-#4023 CH	1005-6114359	024373	09/2025		117.99
03/11/2025	193437	BKS LAW FIRM, A PROFESSIONAL C	12876					21,725.15
860-3601-436.32-06		03/11/2025	WTR LEGAL CONSULTING-FEB	8928.0001-FEB25		09/2025		21,725.15
03/11/2025	193438	BLAINE TECH SERVICES INC.	12767					6,214.25
860-3670-436.32-01		03/07/2025	GRNDWTR WLL MNTR TO 1/27	2BLNT-250127NT1	023650	09/2025		6,214.25
03/11/2025	193439	BLUDOG TELECOM INC.	13196					2,993.81
530-5330-453.61-16		03/07/2025	ELECTRIC WORK-CH	23703	024642	09/2025		2,993.81
03/11/2025	193440	BONDY GROUNDWATER CONSULTING I	12897					18,307.56
860-3670-436.32-01		03/07/2025	HYDROGEOLGIC SVC TO 1/31	081-33	023366	09/2025		11,281.98
860-3670-436.32-01		03/07/2025	HYDROGEOLGIC SVC TO 2/28	081-34	023366	09/2025		7,025.58
03/11/2025	193441	BRANDON TA	8888888					28.21
860-0000-224.03-00		03/04/2025	FINAL BILL REFUND	000085867		09/2025		28.21
03/11/2025	193442	BRIAN RAMSAY	8888888					75.37
860-0000-224.03-00		03/04/2025	FINAL BILL REFUND	000081251		09/2025		75.37
03/11/2025	193443	BURKE, WILLIAMS & SORENSEN LLP	93					39,073.21
871-3701-437.32-05		03/11/2025	CAMSAN RETAINER-JANUARY	337271		09/2025		3,875.00

PREPARED 03/18/2025, 14:32:37			A/P CHECKS BY PERIOD AND YEAR				PAGE	3
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101-1301-413.32-04		03/11/2025	CITY RETAINER-JANUARY	337269		09/2025		12,524.00
101-1301-413.32-05		03/11/2025	ABOVE RETAINER-JANUARY	337270		09/2025		10,485.00
510-5110-451.32-05		03/11/2025	RETAINER RISK MGMT-JAN	337269		09/2025		106.00
860-3601-436.32-05		03/11/2025	RETAINER-WATER-JANUARY	337269-337271		09/2025		3,193.00
101-1301-413.32-05		03/11/2025	912 PONCHO RD-JAN	337270		09/2025		1,026.96
101-1301-413.32-05		03/11/2025	126 WOOD - JANUARY	337270		09/2025		3,778.00
101-1301-413.32-05		03/11/2025	POLICE MATTER-JANUARY	337270		09/2025		924.00
101-1301-413.32-05		03/11/2025	POLICE MATTER-JANUARY	337270		09/2025		1,240.00
101-1301-413.32-05		03/11/2025	HOTEL CONF CNTR SITE-JAN	337270		09/2025		31.00
101-1301-413.32-05		03/11/2025	LITIGATION-JANUARY	337270		09/2025		93.00
410-8510-485.92-41		03/11/2025	RASS LIQUID DAMAGES-JAN	337270		09/2025		496.00
101-1301-413.32-05		03/11/2025	VCC VS VCCAMG-JANUARY	337270		09/2025		1,177.25
510-5110-451.32-05		03/11/2025	LITIGATION-JANUARY	337270		09/2025		62.00
101-1301-413.32-05		03/11/2025	MOUNTAIN FIRE - JANUARY	337270		09/2025		62.00
03/11/2025	193444	CADENCE ENVIRONMENTAL CONSULTA	11404					7,920.00
101-1701-417.32-01		03/07/2025	CONSULT SVCS TO 2/7/25	466	024262	09/2025		7,920.00
03/11/2025	193445	CALIFORNIA CONSERVATION CORPS	3721					16,872.00
101-3150-431.35-11		03/07/2025	CCC INTERNS TO 11/30	INNU-013107	024303	09/2025		8,436.00
220-3310-433.35-74		03/07/2025	CCC INTERNS TO 11/30	INNU-013107	024303	09/2025		8,436.00
03/11/2025	193446	CALIFORNIA WATER TECHNOLOGIES	11380					9,642.73
871-3740-437.61-61		03/07/2025	FERROUS CHLORIDE-SANI	47834	024280	09/2025		9,642.73
03/11/2025	193447	CALLEGUAS MUNICIPAL WATER DIST	121					457,096.27
860-3610-436.61-70		03/11/2025	WATER USAGE-FEBRUARY	021625		09/2025		431,962.31
860-3670-436.60-32		03/11/2025	SMP DISCHARGE SMPLNG-FEB	SMP-020725		09/2025		25,133.96
03/11/2025	193448	CAMARILLO ACE HARDWARE	13067					91.23
101-5752-419.36-03		03/10/2025	SUPPLIES-PD	288	024316	09/2025		32.34
815-4001-449.36-03		03/10/2025	SUPPLIES-RANCH HOUSE	293	024316	09/2025		7.92
860-3620-436.61-01		03/10/2025	SUPPLIES-WATER	295	024316	09/2025		50.97
03/11/2025	193449	CAMARILLO ACORN NEWSPAPER	11039					195.82
101-1701-417.54-01		03/11/2025	CITY AD-NPH CUP-431	D1D605B3-0002		09/2025		195.82
03/11/2025	193450	CARMEN NICHOLS	12542					117.09
101-1401-414.59-01		03/11/2025	TRAVEL RECON-LCC	20250304-NICHOL		09/2025		117.09
03/11/2025	193451	CCP INDUSTRIES	12626					845.83
871-3740-437.61-01		03/11/2025	SUPPLIES-SANI	IN05256533		09/2025		186.46
871-3740-437.61-01		03/11/2025	SUPPLIES-SANI	IN05257712		09/2025		659.37
03/11/2025	193452	CENTRAL COMMUNICATIONS	12315					384.32
530-5331-453.60-61		03/11/2025	ANSWERING SVC-MARCH	000035-676-021		09/2025		384.32
03/11/2025	193453	CHARLES ABBOTT ASSOC INC	4948					465.00
101-0000-221.27-00		03/11/2025	SW0075 - DEC 2024	68307		09/2025		465.00
03/11/2025	193454	CHEM-AQUA, INC.	13076					256.06
871-3740-437.35-74		03/10/2025	WATER TREATMENT PRGM-SANI	9054149	024470	09/2025		256.06

PREPARED 03/18/2025, 14:32:37			A/P CHECKS BY PERIOD AND YEAR				PAGE	4
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03/11/2025	193455	CLEAN HARBORS ENV SERVICES INC	10623					20,109.70
805-3515-435.35-19		03/07/2025	1/10 & 1/11 HHW PICK UP	1005355160	023620	09/2025		20,109.70
03/11/2025	193456	CLEANTECH ENVIRONMENTAL	12174					2,466.60
101-5751-432.36-03		03/10/2025	CLARIFIER WASTE-VM	580364	024375	09/2025		2,466.60
03/11/2025	193457	CLIFTONLARSONALLEN LLP	12911					6,114.15
101-1501-415.32-41		03/07/2025	SCO CITYWIDE REPORT	L251014339	023430	09/2025		4,501.00
101-1501-415.32-41		03/07/2025	24/25 AUDITING SERVICES	L251014339	023430	09/2025		563.15
101-1501-415.32-41		03/07/2025	24/25 SINGLE AUDIT	L251014339	023430	09/2025		1,050.00
03/11/2025	193458	COASTAL EMBROIDERY	10889					1,163.67
101-1101-411.61-06		03/11/2025	NAME BADGE-COUNCIL	67293		09/2025		16.09
871-3740-437.61-21		03/11/2025	SHIRTS/CAPS/NM PLATE-SANI	67066		09/2025		1,147.58
03/11/2025	193459	COASTAL PIPCO	170					21.59
860-3640-436.61-01		03/10/2025	SUPPLIES-WATER	S2286500.001	024319	09/2025		21.59
03/11/2025	193460	COLD AGAIN REFRIGERATION	12916					339.84
101-5751-432.35-72		03/07/2025	RPR ICE MACHINE-CY	1370	023528	09/2025		339.84
03/11/2025	193461	COMPUWAVE	11752					1,729.89
530-5330-453.32-01		03/07/2025	AZURE OVERAGES JAN 2025	SB02104468	023687	09/2025		15.25
871-3740-437.61-16		03/10/2025	DELL NOTEBOOK-SANI/IS	SB02104412	024376	09/2025		1,714.64
03/11/2025	193462	CWEA	5478					111.00
871-3701-437.69-01		03/11/2025	PARR-CERT RENEWAL	20250213-CWEA		09/2025		111.00
03/11/2025	193463	DCME, INC.	12918					25,342.50
873-8816-488.92-41		03/07/2025	SS-1401 TO 2/28	1120	024575	09/2025		25,342.50
03/11/2025	193464	DESERT DIAMOND INDUSTRIES LLC	11989					420.00
860-3640-436.61-01		03/11/2025	COMBO BLADE-WATER	INV-007351		09/2025		448.64
860-0000-203.01-00		03/11/2025	STATE USE TAX	INV-007351		09/2025		28.64
03/11/2025	193465	EMPLOYEE RELATIONS INC	11289					1,062.35
101-1601-418.32-52		03/10/2025	BACKGROUND CHECKS-CMO/HR	98753	024502	09/2025		1,062.35
03/11/2025	193466	FGL ENVIRONMENTAL	2236					125.00
871-3740-437.34-01		03/10/2025	CHEMICAL ANALYSIS 2/5	501810A	024440	09/2025		125.00
03/11/2025	193467	FILIPPIN ENGINEERING INC	11332					891.20
410-8510-485.92-41		03/07/2025	SD-5032 TO 1/31	244101-06	024146	09/2025		891.20
03/11/2025	193468	FLOWERS & ASSOCIATES INC	10591					20,846.67
410-8510-485.92-41		03/07/2025	ST-5069 TO 1/31	25-1319	024492	09/2025		7,142.00
410-8510-485.92-21		03/07/2025	ST5088 TO 1/31	25-1326	024600	09/2025		13,704.67
03/11/2025	193469	FRONTIER	12191					500.00
530-5331-453.60-61		03/11/2025	FIOS INTERNET TO 3/19	197-0299FEB2025		09/2025		500.00

PREPARED 03/18/2025, 14:32:37			A/P CHECKS BY PERIOD AND YEAR				PAGE	5
PROGRAM: GM350L								
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03/11/2025	193470	GANNETT CALIFORNIA LOCALIQ	13151					185.03
860-3601-436.54-01		03/11/2025	CITY AD-WATER	0006992373		09/2025		185.03
03/11/2025	193471	GENE FISHER	10517					5,997.34
623-7623-416.32-01		03/11/2025	RDP CONSULT SVC-FEBRUARY	20250303-FISHER		09/2025		4,200.00
623-7623-416.32-01		03/11/2025	RDP EXP REIMBURSE-MILEAGE	20250303-FISHER		09/2025		207.34
623-7623-416.69-02		03/11/2025	RDP EXP REIMBURSE	20250303-FISHER		09/2025		1,590.00
03/11/2025	193472	GLADWELL GOVERNMENTAL SERVICES	13002					13,620.00
101-1201-412.32-01		03/07/2025	RECORD RET SCHEDULE	5801	024231	09/2025		13,620.00
03/11/2025	193473	GOODALE ARCHITECTURE PLANNING	12511					19,538.00
410-8510-485.92-41		03/07/2025	CP-5095 TO 12/31	AMEND 10	023048	09/2025		11,124.00
410-8510-485.92-21		03/07/2025	CP-5095 TO 1/31	AMEND 11	023048	09/2025		8,414.00
03/11/2025	193474	GPA CONSULTING	10992					3,871.68
410-8510-485.92-21		03/07/2025	ST-5102 TO 1/31	25-00142	023701	09/2025		3,871.68
03/11/2025	193475	GRAINGER INC	306					4,258.04
871-3740-437.61-01		03/10/2025	SUPPLIES-SANI	9404191968	024404	09/2025		496.78
871-3740-437.61-21		03/10/2025	SUPPLIES-SANI	9407194811	024404	09/2025		247.97
871-3740-437.61-01		03/10/2025	SUPPLIES-SANI	9408060094	024404	09/2025		17.16
540-5540-455.91-33		03/10/2025	FUEL NOZZLE-#3392 STREET	9417709467	024404	09/2025		279.76
540-5540-455.91-33		03/10/2025	TRNSFR TNK & PMP-#3392	9417709475	024404	09/2025		2,592.93
871-3740-437.61-01		03/10/2025	SUPPLIES-SANI	9418097474	024404	09/2025		577.41
871-3730-437.61-01		03/10/2025	SUPPLIES-SANI	9418097482	024404	09/2025		29.47
871-3730-437.61-01		03/10/2025	SUPPLIES-SANI	9418793767	024404	09/2025		16.56
03/11/2025	193476	GREG RAMIREZ	12826					228.25
871-3701-437.59-01		03/11/2025	TRAVEL RECON-CASA	20250304-RAMIRE		09/2025		228.25
03/11/2025	193477	GSE CONSTRUCTION CO INC.	12763					131,445.58
871-8410-484.91-31		03/07/2025	BELT PRESS INSTL TO 1/31	EST05-MC-2022-1	023883	09/2025		131,445.58
03/11/2025	193478	HARBOR OFFICE SOLUTIONS	12556					274.40
530-5334-453.36-01		03/07/2025	COPIES-LIBRARY	18780	024477	09/2025		274.40
03/11/2025	193479	HILL BROTHERS CHEMICAL CO	7473					11,036.44
871-3730-437.61-61		03/07/2025	THIOGUARD-SANI	INV13121372	024282	09/2025		11,036.44
03/11/2025	193480	HOWARD'S RUG COMPANY OF VENTUR	11124					4,852.00
101-5751-432.36-03		03/07/2025	INSTALL CARPET-LIBRARY	C80437H	024496	09/2025		4,852.00
03/11/2025	193481	IMAGE SOURCE	10589					2,331.92
530-5332-453.61-01		03/11/2025	SUPPLIES-GIS	227586		09/2025		2,331.92
03/11/2025	193482	INFOSEND	12891					15,776.36
101-1501-415.32-01		03/07/2025	BILL MAILING SVC-FEB	281947	023638	09/2025		207.77
101-1501-415.61-06		03/07/2025	BILL MAILING SVC-FEB	281947	023638	09/2025		71.30

PREPARED 03/18/2025, 14:32:37			A/P CHECKS BY PERIOD AND YEAR				PAGE	6
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860-1502-436.32-01		03/07/2025	BILL MAILING SVC-FEB	281947	023638	09/2025		1,208.09
860-1502-436.61-06		03/07/2025	BILL MAILING SVC-FEB	281947	023638	09/2025		581.65
871-1503-437.32-01		03/07/2025	BILL MAILING SVC-FEB	281947	023638	09/2025		1,208.08
871-1503-437.61-06		03/07/2025	BILL MAILING SVC-FEB	281947	023638	09/2025		581.65
101-1501-415.61-11		03/07/2025	BILL MAILING SVC-FEB	281947		09/2025		761.86
860-1502-436.61-11		03/07/2025	BILL MAILING SVC-FEB	281947		09/2025		5,577.98
871-1503-437.61-11		03/07/2025	BILL MAILING SVC-FEB	281947		09/2025		5,577.98
03/11/2025	193483	JAMES C COX	8888888					176.28
860-0000-224.03-00		03/04/2025	FINAL BILL REFUND	000080335		09/2025		176.28
03/11/2025	193484	KENNEDY/JENKS CONSULTANTS	9042					1,025.00
860-3601-436.32-01		03/07/2025	GRANT SUPPORT TO 2/21	178365	023340	09/2025		512.50
871-3701-437.32-01		03/07/2025	GRANT SUPPORT TO 2/21	178365	023340	09/2025		512.50
03/11/2025	193485	LAURA DIVINE	8888888					46.93
860-0000-224.03-00		03/04/2025	FINAL BILL REFUND	000061197		09/2025		46.93
03/11/2025	193486	LETICIA GALVEZ-VARGAS	8888888					4.93
860-0000-224.03-00		03/04/2025	FINAL BILL REFUND	000090495		09/2025		4.93
03/11/2025	193487	LETICIA TALLEY	8888888					17.11
860-0000-224.03-00		03/04/2025	FINAL BILL REFUND	000089215		09/2025		17.11
03/11/2025	193488	LIBRARY SYSTEMS & SERVICES LLC	11431					47,461.93
101-4684-468.61-80		03/07/2025	LIB MATERIALS-JAN	INV002734	023600	09/2025		47,461.93
03/11/2025	193489	MAC VALLEY OIL COMPANY	3277					47.74
101-5751-432.79-43		03/10/2025	DIESEL-CY GENERATORS	25-348521	024345	09/2025		47.74
03/11/2025	193490	MARK HOLGUIN	8888888					71.73
860-0000-224.03-00		03/04/2025	FINAL BILL REFUND	000091053		09/2025		71.73
03/11/2025	193491	MARK MASCOLO	8888888					29.86
860-0000-224.03-00		03/04/2025	FINAL BILL REFUND	000090623		09/2025		29.86
03/11/2025	193492	MGT IMPACT SOLUTIONS LLC	12499					2,225.00
101-1501-415.32-01		03/11/2025	SB90 CLAIM SVCS	63548		09/2025		2,225.00
03/11/2025	193493	MSO TECHNOLOGIES INC	12517					2,296.30
860-3620-436.35-74		03/07/2025	PRV INVESTIGATE & MODIFY	8536	024436	09/2025		576.30
871-3720-437.35-74		03/07/2025	SCADA SERVICE-SANI	8537	024436	09/2025		1,720.00
03/11/2025	193494	NEW RESOURCES GROUP	12531					955.75
860-3604-436.61-01		03/11/2025	SUPPLIES-WATER	00053153		09/2025		1,015.38
860-0000-203.01-00		03/11/2025	STATE USE TAX	00053153		09/2025		59.63
03/11/2025	193495	OLIVIA HAMMELMANN	8888888					33.81
860-0000-224.03-00		03/04/2025	FINAL BILL REFUND	000090519		09/2025		33.81
03/11/2025	193496	PACIFIC WEST SOUND	12493					1,080.30
101-5753-468.36-03		03/07/2025	TRBLSHT WLL CNTRLR-LIB	33128	024643	09/2025		1,080.30

PREPARED 03/18/2025, 14:32:37				A/P CHECKS BY PERIOD AND YEAR			PAGE	7
PROGRAM: GM350L				FROM 03/05/2025 TO 03/18/2025			BANK CODE	*ALL*
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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
03/11/2025	193497	PARKHOUSE TIRE INC	9598					1,035.08
540-5540-455.61-31		03/10/2025	STOCK TIRES-VM	4020188617	024331	09/2025		1,035.08
03/11/2025	193498	PETTY CASH	12292					688.09
101-1401-414.61-01		03/11/2025	SUPPLIES-CMO	20250305-PCASH		09/2025		26.22
101-1450-425.59-01		03/11/2025	SUPPLIES-CMO	20250305-PCASH		09/2025		47.32
101-1601-418.61-01		03/11/2025	SUPPLIES-CITY HALL	20250305-PCASH		09/2025		51.62
101-1701-417.61-01		03/11/2025	SUPPLIES-CD	20250305-PCASH		09/2025		46.31
101-2101-421.61-01		03/11/2025	CITIZENS ACADEMY EXP-PD	20250305-PCASH		09/2025		49.92
101-2101-421.61-11		03/11/2025	USPS CERTIFIED MAIL-PD	20250305-PCASH		09/2025		21.44
101-3130-431.61-01		03/11/2025	SUPPLIES-PUBLIC WORKS	20250305-PCASH		09/2025		23.32
101-4340-446.32-01		03/11/2025	BUS FARE-J HUNTER	20250305-PCASH		09/2025		60.00
510-5110-451.32-01		03/11/2025	DOT EXAM-J RIVERA	20250305-PCASH		09/2025		95.00
510-5110-451.61-01		03/11/2025	SUPPLIES-HR	20250305-PCASH		09/2025		98.54
510-5110-451.69-05		03/11/2025	MILEAGE REIMB-HR	20250305-PCASH		09/2025		46.43
530-5330-453.59-01		03/11/2025	MILEAGE REIMB-LEE	20250305-PCASH		09/2025		27.86
624-7624-416.69-23		03/11/2025	PROJECT HOPE-EXP	20250305-PCASH		09/2025		94.11
03/11/2025	193499	PRUDENTIAL OVERALL SUPPLY	12427					51.91
540-5540-455.61-21		03/07/2025	3/4 SHOP TOWELS-VM	172324275	024322	09/2025		22.82
101-0000-204.44-00		03/07/2025	3/4 UNIFORMS-VM	172324275		09/2025		29.09
03/11/2025	193500	PURETEC INDUSTRIAL WATER	1960					87.42
871-3740-437.44-11		03/11/2025	10" M MIXED BED-SANI	2271686		09/2025		75.42
871-3740-437.44-11		03/11/2025	8" M MIXED BED-SANI	2274915		09/2025		12.00
03/11/2025	193501	RAFTELIS FINANCIAL CONSULTANTS	11531					31,796.78
860-3601-436.32-01		03/07/2025	2025 RATE STUDIES UPDATE	36261	022850	09/2025		10,907.50
871-3701-437.32-01		03/07/2025	2025 RATE STUDIES UPDATE	36261	022850	09/2025		10,907.50
860-3601-436.32-01		03/07/2025	2025 RATE STUDIES UPDATE	37317	022850	09/2025		4,990.89
871-3701-437.32-01		03/07/2025	2025 RATE STUDIES UPDATE	37317	022850	09/2025		4,990.89
03/11/2025	193502	RAVATT, ALBRECHT & ASSOCIATES	12515					1,837.50
410-8510-485.92-41		03/07/2025	CH-09-01 THRU 1/31	125-791	022689	09/2025		1,837.50
03/11/2025	193503	REPUBLIC ELEVATOR CO.	12752					1,898.01
101-5753-468.35-72		03/07/2025	MARCH-MAY ELVATOR MNT-LIB	8106828973	024541	09/2025		1,519.68
815-4001-449.35-72		03/07/2025	MARCH-MAY ELVTOR MNT-RH	8106828974	024547	09/2025		378.33
03/11/2025	193504	RICHARD MALOTT	8888888					51.69
860-0000-224.03-00		03/04/2025	FINAL BILL REFUND	000091987		09/2025		51.69
03/11/2025	193505	ROBERT OGLESBY	8888888					29.86
860-0000-224.03-00		03/04/2025	FINAL BILL REFUND	000090485		09/2025		29.86
03/11/2025	193506	ROBERT W PITTS	8888888					266.36
860-0000-224.03-00		03/04/2025	FINAL BILL REFUND	000012569		09/2025		266.36
03/11/2025	193507	ROCKMOUNT RESEARCH & ALLOYS IN	9763					775.38
540-5540-455.61-01		03/06/2025	WELDING SUPPLIES-VM	1292212	F01648	09/2025		775.38

PREPARED 03/18/2025, 14:32:37				A/P CHECKS BY PERIOD AND YEAR				PAGE	8
PROGRAM: GM350L									
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ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR			TRN AMOUNT
03/11/2025	193508	ROMEL SANDOVAL PALOMO	8888888						29.86
860-0000-224.03-00		03/04/2025	FINAL BILL REFUND	000091127		09/2025			29.86
03/11/2025	193509	ROTARY CLUB OF CAMARILLO	13116						116.00
101-2101-421.69-01		03/11/2025	MARCH CLUB DUES-PD	4399		09/2025			116.00
03/11/2025	193510	RTW MANAGEMENT INC.	13163						12,016.47
810-3801-438.34-35		03/07/2025	VEHICLE MAINTENANCE-FEB	7124	024326	09/2025			523.01
810-3801-438.34-41		03/07/2025	VEHICLE MAINTENANCE-FEB	7124	024326	09/2025			2,383.61
810-3801-438.34-45		03/07/2025	VEHICLE MAINTENANCE-FEB	7124	024326	09/2025			679.54
810-3801-438.34-41		03/07/2025	FIXED ROUTE-FEBRUARY	7126	024326	09/2025			7,166.40
810-3801-438.61-30		03/07/2025	FIXED ROUTE-FEBRUARY	7126	024326	09/2025			1,393.40
810-0000-348.58-01		03/07/2025	FIXED ROUTE FARE-FEBRUARY	7126		09/2025			129.49-
03/11/2025	193511	SCREENCLOUD INC	13236						1,612.60
530-5330-453.32-01		03/11/2025	PRO UPGRADE	INC78850		09/2025			1,612.60
03/11/2025	193512	SO CAL GAS	591						6,205.80
871-3740-437.60-11		03/11/2025	150 HOWARD RD	8200 1-FEB2025		09/2025			154.03
815-4001-449.60-11		03/11/2025	RANCH HOUSE	2022 8-FEB2025		09/2025			331.39
101-5753-468.60-11		03/11/2025	LIBRARY	0084 0-FEB2025		09/2025			5,720.38
03/11/2025	193513	SOLID WASTE SOLUTIONS	12784						4,028.25
805-3510-435.32-01		03/07/2025	WASTE CONSULTING-FEB	48	023604	09/2025			2,088.00
805-3510-435.71-53		03/07/2025	WASTE CONSULTING-FEB	48	023604	09/2025			1,940.25
03/11/2025	193514	SOUTHERN CALIF EDISON	589						95,448.12
220-3110-432.60-01		03/11/2025	STREET LIGHTS	508257-FEB2025		09/2025			91,261.87
860-3620-436.60-01		03/11/2025	EUBANKS/WILLIS	224675-FEB2025		09/2025			4,186.25
03/11/2025	193515	SOUTHERN COMPUTER WAREHOUSE IN	11928						4,992.26
530-5330-453.61-16		03/10/2025	SUPPLIES-IS	INV00833500	024332	09/2025			319.58
530-5330-453.61-16		03/10/2025	SUPPLIES-IS	INV00833501	024332	09/2025			4,227.83
530-5330-453.61-01		03/10/2025	SUPPLIES-IS	INV00833502	024332	09/2025			50.16
530-5330-453.61-01		03/10/2025	SUPPLIES-IS	INV00833503	024332	09/2025			14.48
530-5330-453.61-16		03/10/2025	SUPPLIES-IS	INV00833504	024332	09/2025			380.21
03/11/2025	193516	SPIESS CONSTRUCTION CO., INC.	4611						29,398.93
873-8810-488.92-41		03/07/2025	SS-5078 TO 1/31	EST10-SS5078	023869	09/2025			10,187.91
873-0000-208.00-00		03/07/2025	SS5078 PARTIAL RETENTION	20250304-SPIESS	023869	09/2025			19,211.02
03/11/2025	193517	STAPLES BUSINESS ADVANTAGE	9828						256.90
871-3701-437.61-01		03/10/2025	SUPPLIES-SANI	6024819836	024445	09/2025			125.48
101-3101-431.61-01		03/10/2025	SUPPLIES-PUBLIC WORKS	6025850315	024445	09/2025			115.66
101-1702-422.61-21		03/10/2025	SUPPLIES-CD	6025850318	024445	09/2025			15.76
03/11/2025	193518	SUNBELT RENTALS INC	12011						1,641.34
871-3740-437.44-11		03/10/2025	MANLIFT RENTAL-SANI	164862920-0001	024391	09/2025			1,641.34
03/11/2025	193519	T-MOBILE USA	11569						600.00
101-2101-421.32-01		03/11/2025	TOWER/AREA DUMP TO 2/2	9596746565		09/2025			300.00

PREPARED 03/18/2025, 14:32:37			A/P CHECKS BY PERIOD AND YEAR				PAGE	9
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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
101-2101-421.32-01		03/11/2025	TOWER/AREA DUMP TO 2/2	9596746564		09/2025		300.00
03/11/2025	193520	THE RADAR SHOP INC	9416					782.58
101-2101-421.61-16		03/07/2025	RECERT RADAR UNITS-PD	RS-13298	024632	09/2025		782.58
03/11/2025	193521	TRACY LEIGH BEAVERS	12136					2,115.00
623-7623-416.32-01		03/11/2025	RDP-21 ADMIN SVC TO 2/28	20240303-BEAVER		09/2025		2,115.00
03/11/2025	193522	TRAFFIC TECHNOLOGIES LLC	10836					237.84
101-5753-468.36-03		03/10/2025	SUPPLIES-LIBRARY	49731	024356	09/2025		237.84
03/11/2025	193523	TRI STATE GENERAL CONTRACTORS	8888888					1,083.20
860-0000-224.03-00		03/04/2025	FINAL BILL REFUND	000091459		09/2025		1,083.20
03/11/2025	193524	TRI-COUNTY LOCKSMITHS	10977					1,143.11
101-5751-432.36-03		03/10/2025	LOCK REPLACEMENT-CY	5692730	024395	09/2025		825.31
871-3740-437.35-72		03/10/2025	LOCK REPLACEMENT-SANI	5741839	024395	09/2025		317.80
03/11/2025	193525	UNDERGROUND SERVICE ALERT	638					492.53
871-3701-437.32-01		03/11/2025	STATE REG FEE	24-252711		09/2025		34.99
860-3601-436.32-01		03/11/2025	STATE REG FEE	24-252711		09/2025		34.99
871-3701-437.32-01		03/11/2025	UG SERVICE TICKETS	220250103		09/2025		211.28
860-3601-436.32-01		03/11/2025	UG SERVICE TICKETS	220250103		09/2025		211.27
03/11/2025	193526	VANCE CLAYCAMP	8888888					7,386.30
860-0000-224.03-00		03/04/2025	UB OVERPAYMENT	000030121		09/2025		7,386.30
03/11/2025	193527	VELOCITYEHS	12569					3,589.53
510-5110-451.32-01		03/11/2025	YEAR 1 OF 3-CMO-HR	327398		09/2025		3,589.53
03/11/2025	193528	VENTURA COUNTY AUTO SUPPLY INC	12611					902.66
540-5540-455.61-31		03/11/2025	CREDIT MEMO	874612		09/2025		18.00-
540-5540-455.61-31		03/10/2025	VALVES-#501 PD	873333	024324	09/2025		45.02
540-5540-455.61-31		03/10/2025	FLASHER-#1010 WTR	873382	024324	09/2025		16.24
540-5540-455.61-31		03/10/2025	AIR FILTER-#502 PD	873388	024324	09/2025		12.14
540-5540-455.61-31		03/10/2025	SHOP SUPPLIES-VM	873448	024324	09/2025		39.21
540-5540-455.61-31		03/10/2025	STOCK PARTS-VM	873544	024324	09/2025		50.60
530-5330-453.61-01		03/10/2025	SUPPLIES-IS	873562	024324	09/2025		67.42
540-5540-455.61-31		03/10/2025	STOCK PARTS-VM	874463	024324	09/2025		297.77
540-5540-455.61-31		03/10/2025	VALVES-#501 PD	874466	024324	09/2025		45.02
540-5540-455.61-31		03/10/2025	STOCK PARTS-VM	874545	024324	09/2025		21.87
540-5540-455.61-31		03/10/2025	BATTERY-#3320 STREET	874549	024324	09/2025		325.37
03/11/2025	193529	VENTURA COUNTY BEHAVIORAL	HEAL 12926					17,539.47
101-1401-414.32-01		03/07/2025	CMTY SVC CRDNTR TO 9/30	VCBH#0011	024214	09/2025		17,539.47
03/11/2025	193530	VENTURA COUNTY TRANS COMM	2161					260.00
611-7611-416.69-67		03/11/2025	BUS PASSPORTS-FEBRUARY	20250304-VCTC		09/2025		260.00
03/11/2025	193531	WATER SYSTEMS CONSULTING INC	11957					13,322.50
871-3701-437.32-01		03/07/2025	LAFCO OASA TO 10/7	10221	024065	09/2025		4,131.25

PREPARED 03/18/2025, 14:32:37			A/P CHECKS BY PERIOD AND YEAR				PAGE	10
PROGRAM: GM350L			FROM 03/05/2025 TO 03/18/2025				BANK CODE	*ALL*
CITY OF CAMARILLO								
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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
860-3601-436.32-01		03/07/2025	PM SERVICES TO 1/31	10565	024113	09/2025		9,191.25
03/11/2025	193532	WATERWISE CONSULTING INC	11973					5,120.96
862-3660-436.69-82		03/07/2025	WTR CONSRV CLEAR PROG-FEB	8513	021859	09/2025		120.96
862-3660-436.69-82		03/07/2025	DEVICE REBATE PROGRAM-FEB	8514	021859	09/2025		5,000.00
03/11/2025	193533	WECK LABORATORIES INC	10838					3,778.00
860-3610-436.34-01		03/07/2025	2/19 WATER ANALYSIS	W5C0175	024340	09/2025		210.00
861-3650-436.34-01		03/07/2025	2/7 WATER ANALYSIS	W5C0176	024340	09/2025		2,660.00
860-3610-436.34-01		03/07/2025	2/19 WATER ANALYSIS	W5C0177	024340	09/2025		268.00
860-3610-436.34-01		03/07/2025	2/19 WATER ANALYSIS	W5C0178	024340	09/2025		220.00
860-3610-436.34-01		03/07/2025	2/12 WATER ANALYSIS	W5C0179	024340	09/2025		420.00
03/11/2025	193534	WESTERN NRG INC	11182					1,152.50
530-5330-453.32-01		03/07/2025	24/7 URGENT CARE SUPPORT	210805	023506	09/2025		1,152.50
03/11/2025	193535	WEX BANK	12904					18,385.68
540-0000-222.11-00		03/11/2025	FUEL-FEBRUARY	103082467		09/2025		18,385.68
03/11/2025	193536	WILLDAN ENGINEERING	702					46,914.00
410-8510-485.92-41		03/07/2025	CNCL CHMBRS RMDL TO 12/27	00421313	024173	09/2025		8,677.25
101-3101-431.32-14		03/07/2025	LD PLAN CHECKS TO 12/27	00340144A	024293	09/2025		38,010.25
101-0000-221.27-00		03/11/2025	SW0075 TO 11/22	00340081		09/2025		226.50
03/11/2025	193537	WOOD RODGERS INC	13072					76,751.25
863-8716-487.92-21		03/07/2025	WT-1101 TO 1/31	189650	024521	09/2025		76,751.25
03/11/2025	193538	X-TECH SYSTEMS	6815					1,134.09
530-5330-453.36-01		03/07/2025	COPIES TO 2/27	477389	024304	09/2025		1,134.09
03/11/2025	193539	ZACHARY PULIDO	12870					156.24
101-3150-431.61-21		03/11/2025	SAFETY BOOT REIMBURSE	20250305-PULIDO		09/2025		156.24
03/11/2025	193540	ZIP'S AW DIRECT	12602					626.25
540-5540-455.61-31		03/06/2025	AMBER LIGHT STOCK-VM	SO232581	F01647	09/2025		626.25
03/14/2025	193541	VOGUE SIGN COMPANY	9757					20,510.00
101-4502-443.36-03		03/14/2025	50% DOWN PYMNT-MARQUEE	20250312-VOGUE	024534	09/2025		20,510.00
03/18/2025	193542	ACCESS INFORMATION INTERMEDIAT	11262					345.86
101-1201-412.32-01		03/18/2025	STORAGE-MARCH	11452239		09/2025		332.88
101-5750-419.32-01		03/18/2025	SHREDDING-MARCH	11452239		09/2025		12.98
03/18/2025	193543	ACQUA CLEAR INC	10455					124.68
101-2101-421.61-01		03/18/2025	COOLER RENTAL 3/1-5/31	27171		09/2025		124.68
03/18/2025	193544	AG RX	4511					1,113.36
220-3310-433.61-01		03/14/2025	SUPPLIES-LANDSCAPE	324341	024308	09/2025		1,113.36
03/18/2025	193545	AGROMIN HORTICULTURAL PRODUCTS	1085					2,703.94
805-3510-435.71-53		03/17/2025	COVER MULCH-STREETS	0351012-IN	024501	09/2025		196.65

PREPARED 03/18/2025, 14:32:37			A/P CHECKS BY PERIOD AND YEAR				PAGE	11
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805-3510-435.71-53		03/17/2025	COVER MULCH-STREETS	0351033-IN	024501	09/2025		196.65
805-3510-435.71-53		03/17/2025	COVER MULCH-STREETS	0351036-IN	024501	09/2025		196.65
805-3510-435.71-53		03/17/2025	COVER MULCH-STREETS	0351044-IN	024501	09/2025		196.65
805-3510-435.71-53		03/17/2025	COVER MULCH-STREETS	0351051-IN	024501	09/2025		196.65
805-3510-435.71-53		03/17/2025	COVER MULCH-STREETS	0351135-IN	024501	09/2025		196.65
805-3510-435.71-53		03/17/2025	COVER MULCH-STREETS	0351138-IN	024501	09/2025		196.65
805-3510-435.71-53		03/17/2025	COVER MULCH-STREETS	0351144-IN	024501	09/2025		196.65
805-3510-435.71-53		03/17/2025	COVER MULCH-STREETS	0351146-IN	024501	09/2025		196.65
805-3510-435.71-53		03/17/2025	COVER MULCH-STREETS	0351200-IN	024501	09/2025		147.49
805-3510-435.71-53		03/17/2025	COVER MULCH-STREETS	0351205-IN	024501	09/2025		196.65
805-3510-435.71-53		03/17/2025	COVER MULCH-STREETS	0351233-IN	024501	09/2025		196.65
805-3510-435.71-53		03/17/2025	COVER MULCH-STREETS	0351256-IN	024501	09/2025		196.65
805-3510-435.71-53		03/17/2025	COVER MULCH-STREETS	0351270-IN	024501	09/2025		196.65
03/18/2025	193546	ALONSO RAMIREZ	13040					332.00
871-3701-437.59-01		03/18/2025	CNGRSSNL MTNG TRVL RECON	20250310-RAMIRE		09/2025		332.00
03/18/2025	193547	AMAZON CAPITAL SERVICES INC.	12714					2,936.57
101-1410-414.69-22		03/14/2025	SUPPLIES-CMO	1GMG-FPDC-CRVX	024417	09/2025		23.58
871-3740-437.61-01		03/14/2025	SUPPLIES-SANI	1HCX-YPCM-C37M	024417	09/2025		114.33
101-5751-432.61-01		03/14/2025	SUPPLIES-CORP YARD	1JCT-W13R-7FNP	024417	09/2025		31.74
871-3701-437.61-01		03/14/2025	SUPPLIES-SANI	1KRW-NXCC-MD6G	024417	09/2025		167.94
101-2101-421.61-16		03/14/2025	SUPPLIES-PD	1MXM-C6WM-6HYF	024417	09/2025		32.16
101-5750-419.61-01		03/14/2025	SUPPLIES-CH & IS	1P6X-FJ34-7GRN	024417	09/2025		51.44
530-5330-453.61-01		03/14/2025	SUPPLIES-CH & IS	1P6X-FJ34-7GRN	024417	09/2025		534.67
101-2101-421.61-16		03/14/2025	SUPPLIES-PD	1QC4-CQ14-F6JQ	024417	09/2025		642.43
871-3730-437.61-01		03/14/2025	SUPPLIES-SANI	1RVJ-WTD3-1YKW	024417	09/2025		62.18
101-1601-418.59-01		03/14/2025	REAL COLORS SUPPLIES-HR	1XLC-DCLM-4N73	024417	09/2025		83.33
101-5750-419.61-01		03/14/2025	SUPPLIES-CITY HALL	1X6C-D699-HNMM	024417	09/2025		159.06
871-3740-437.61-21		03/14/2025	SUPPLIES-SANI	1YGP-VG9N-1HDK	024417	09/2025		46.38
871-3730-437.61-01		03/14/2025	SUPPLIES-SANI	11HK-VMLP-9VPY	024417	09/2025		232.57
530-5330-453.61-01		03/14/2025	SUPPLIES-IS	14GX-HLML-4LN6	024417	09/2025		315.27
871-3740-437.61-21		03/14/2025	SUPPLIES-SANI	19JL-N9X6-P3YJ	024417	09/2025		66.84
101-1702-422.32-01		03/14/2025	SUPPLIES-CD	19P1-WHPQ-6M9W	024417	09/2025		372.65
03/18/2025	193548	AMERICAN PUBLIC WORKS ASSOC	26					255.00
871-3701-437.69-01		03/18/2025	APWA MEMBERSHIP-CARTER	000868380		09/2025		255.00
03/18/2025	193549	ARC STRATEGIES LLC	13020					7,500.00
101-1101-411.32-01		03/17/2025	STATE LOBBYING SVCS-MARCH	2025-02-14	023805	09/2025		7,500.00
03/18/2025	193550	AT&T	11589					290.00
101-2101-421.32-01		03/18/2025	LEA TRACKING-PD	552134		09/2025		95.00
101-2101-421.32-01		03/18/2025	LEA TRACKING-PD	551005		09/2025		195.00
03/18/2025	193551	AT&T MOBILITY LLC	12686					672.17
530-5330-453.60-61		03/18/2025	MOBILE DEVICES-FEB	287297070416X03		09/2025		672.17
03/18/2025	193552	AT&T MOBILITY LLC	12686					1,800.00
530-5330-453.60-61		03/18/2025	SIM CARD FEES	DVZ022025		09/2025		1,800.00

PREPARED 03/18/2025, 14:32:37			A/P CHECKS BY PERIOD AND YEAR				PAGE	12
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03/18/2025	193553	B & B DO IT CENTER	1718					819.71
101-3130-431.61-01		03/14/2025	SUPPLIES-PUBLIC WORKS	336541	024311	09/2025		64.27
101-3130-431.61-01		03/14/2025	SUPPLIES-PUBLIC WORKS	336852	024311	09/2025		55.08
101-3130-431.61-01		03/14/2025	SUPPLIES-PUBLIC WORKS	336973	024311	09/2025		374.05
101-3130-431.61-01		03/14/2025	SUPPLIES-PUBLIC WORKS	336994	024311	09/2025		16.08
101-3130-431.61-01		03/14/2025	SUPPLIES-PUBLIC WORKS	337040	024311	09/2025		12.62
101-3130-431.61-01		03/14/2025	SUPPLIES-PUBLIC WORKS	337122	024311	09/2025		37.49
101-3130-431.61-01		03/14/2025	SUPPLIES-PUBLIC WORKS	337140	024311	09/2025		8.56
101-3130-431.61-01		03/14/2025	SUPPLIES-PUBLIC WORKS	337154	024311	09/2025		12.86
101-3130-431.61-01		03/14/2025	SUPPLIES-PUBLIC WORKS	337251	024311	09/2025		78.26
101-3130-431.61-01		03/14/2025	SUPPLIES-PUBLIC WORKS	337314	024311	09/2025		63.75
101-3130-431.61-01		03/14/2025	SUPPLIES-PUBLIC WORKS	337684	024311	09/2025		10.06
101-3130-431.61-01		03/14/2025	SUPPLIES-PUBLIC WORKS	337687	024311	09/2025		14.22
101-3130-431.61-01		03/14/2025	SUPPLIES-PUBLIC WORKS	337739	024311	09/2025		24.40
220-3310-433.61-01		03/14/2025	SUPPLIES-STREETS	337846	024311	09/2025		10.71
101-3150-431.61-01		03/14/2025	SUPPLIES-STREETS	337914	024311	09/2025		11.57
220-3310-433.61-01		03/14/2025	SUPPLIES-STREETS	990762	024311	09/2025		25.73
03/18/2025	193554	BATTERIES PLUS - 320	10108					946.35
101-3130-431.61-01		03/14/2025	SUPPLIES-PUBLIC WORKS	P78029781	024372	09/2025		946.35
03/18/2025	193555	BERRY, DUNN, MCNEIL & PARKER L	13217					26,212.50
530-5330-453.32-01		03/17/2025	CONSULTING SVCS TO 2/28	459278	024560	09/2025		15,459.00
530-5330-453.32-01		03/17/2025	CONSULTING SVCS TO 2/28	459289	024560	09/2025		10,753.50
03/18/2025	193556	BEST DRILLING AND PUMP INC.	12785					21,700.00
860-3670-436.35-74		03/17/2025	INSPECT WELL B-WTR	4604	024607	09/2025		21,700.00
03/18/2025	193557	BFS GROUP OF CALIFORNIA LLC	12993					59.12
871-3740-437.61-64		03/14/2025	SUPPLIES-SANI	76962768-00	024312	09/2025		59.12
03/18/2025	193558	BKM OFFICE ENVIRONMENTS	13168					1,110.61
101-5750-419.36-01		03/14/2025	CHAIR-IS	144800	024510	09/2025		1,110.61
03/18/2025	193559	BLUDOG TELECOM INC.	13196					1,603.25
530-5330-453.61-16		03/17/2025	ELECTRIC WORK-IS	23746	024642	09/2025		459.18
530-5330-453.61-16		03/17/2025	ELECTRIC WORK-CH	666941	024642	09/2025		1,144.07
03/18/2025	193560	C & S RV	9860					1,584.13
540-5540-455.91-33		03/14/2025	TOOL BOX-#3392 STREETS	10118362	024570	09/2025		1,584.13
03/18/2025	193561	CALIFORNIA BOILER INC	13156					69,054.36
871-3740-437.35-74		03/17/2025	BOILER REPAIRS-SANI	10022448	024572	09/2025		3,249.98
871-3740-437.35-74		03/17/2025	BOILER REPAIRS-SANI	10022648	024572	09/2025		7,943.14
101-5753-468.36-03		03/17/2025	BOILER REPAIRS-LIB	10023300	024628	09/2025		1,966.40
871-8410-484.91-31		03/17/2025	REPLACE BOILER-SANI	10023429	024645	09/2025		55,894.84
03/18/2025	193562	CAMARILLO ACE HARDWARE	13067					183.41
101-3130-431.61-01		03/14/2025	SUPPLIES-PUBLIC WORKS	284	024316	09/2025		142.27

PREPARED 03/18/2025, 14:32:37			A/P CHECKS BY PERIOD AND YEAR				PAGE	13
PROGRAM: GM350L								
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220-3310-433.61-01		03/14/2025	SUPPLIES-PUBLIC WORKS	294	024316	09/2025		41.14
03/18/2025	193563	CAMARILLO ACORN NEWSPAPER	11039					2,274.07
101-1701-417.54-01		03/18/2025	CHVRN STTN ALCHL SALE	7184951E-0005		09/2025		240.15
101-1701-417.54-01		03/18/2025	PRP CM GEN PLN SFTY ELMNT	7184951E-0006		09/2025		332.51
101-1201-412.54-01		03/18/2025	NUOA #2029 MRTRM LQR SALE	582815BB-0021		09/2025		123.86
101-5750-419.54-01		03/18/2025	NIB SPEC #AS-2024-9	7986803A-0002		09/2025		853.43
220-3310-433.54-01		03/18/2025	NIB LNDSCP MNT SVCS SPEC	C40685A1-0001		09/2025		724.12
03/18/2025	193564	CAMARILLO HOTEL & TOURISM ASSO	12034					50,122.74
611-7611-416.69-65		03/18/2025	CTMD ASSESSMENT-JANUARY	20250311-CHTA		09/2025		50,629.03
101-0000-371.80-10		03/18/2025	CTMD ASSESSMENT-JANUARY	20250311-CHTA		09/2025		506.29
03/18/2025	193565	CAMARILLO LAWNMOWER	10198					804.35
101-3150-431.61-16		03/14/2025	SUPPLIES-STREETS	6013	024318	09/2025		804.35
03/18/2025	193566	CANTEEN OF COASTAL CALIFORNIA	11200					220.97
101-2101-421.61-01		03/18/2025	SUPPLIES-PD	OXR251		09/2025		161.98
101-2101-421.61-01		03/18/2025	SUPPLIES-PD	OXR294		09/2025		58.99
03/18/2025	193567	CASA	980					2,000.00
101-1401-414.69-23		03/18/2025	2025 EDCTN FNDDTN SUPPORT	401		09/2025		2,000.00
03/18/2025	193568	CATALINA INDUSTRIES INC.	12888					247.08
101-3150-431.61-41		03/14/2025	SUPPLIES-STREETS	W0022601	024315	09/2025		247.08
03/18/2025	193569	CHANDLER ASSET MGMT INC	9625					5,933.40
900-1980-419.32-45		03/17/2025	ASSET MGMT SVCS-FEB	2502CAMARILL	024471	09/2025		5,933.40
03/18/2025	193570	CHAPIN'S EQUIPMENT RENTAL	3976					331.10
101-3150-431.61-41		03/14/2025	SUPPLIES-STREETS	249613	024537	09/2025		201.01
101-3150-431.61-41		03/14/2025	SUPPLIES-STREETS	249617	024537	09/2025		130.09
03/18/2025	193571	CHARLES ABBOTT ASSOC INC	4948					107,115.50
101-2401-424.32-01		03/17/2025	BUILDING & SAFETY-JAN	68509	024383	09/2025		107,115.50
03/18/2025	193572	CLEANFLEETS.NET LLC	11202					137.50
540-5540-455.32-01		03/18/2025	MARCH SUBSCRIPTION FEE-VM	030125-8		09/2025		137.50
03/18/2025	193573	COASTAL EMBROIDERY	10889					733.59
101-1501-415.61-01		03/18/2025	POLO SHIRTS-FIN	67521		09/2025		733.59
03/18/2025	193574	COMMUNITY MEMORIAL HEALTH CENT	10362					600.00
101-1601-418.32-52		03/18/2025	PRE-EMP PHYSICAL	122760		09/2025		600.00
03/18/2025	193575	CONCENTRA HEALTH SERVICES INC.	12677					128.00
510-5110-451.32-01		03/18/2025	DOT RANDOM	18106190		09/2025		128.00
03/18/2025	193576	CONWAY DATA, INC.	13264					3,750.00
101-6501-465.54-01		03/18/2025	AD MAR 2025-SITE SLCTN	10125879		09/2025		3,750.00

PREPARED 03/18/2025, 14:32:37			A/P CHECKS BY PERIOD AND YEAR				PAGE	14
PROGRAM: GM350L								
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101-6501-465.69-01		03/17/2025	COSTAR SUBSCRIP TO 3/31	121887314	024257	09/2025		921.17
03/18/2025	193578	CULLIGAN OF VENTURA COUNTY	12780					49.93
860-3604-436.61-01		03/18/2025	WATER RO UNIT-MARCH	1903600		09/2025		24.96
220-3310-433.61-01		03/18/2025	WATER RO UNIT-MARCH	1903600		09/2025		24.97
03/18/2025	193579	CWEA	5478					2,740.00
871-3740-437.59-01		03/18/2025	COLLECTION SYSTEM AWARDS	840665		09/2025		685.00
871-3740-437.59-01		03/18/2025	COLLECTION SYSTEM AWARDS	840664		09/2025		685.00
871-3740-437.59-01		03/18/2025	COLLECTION SYSTEM AWARDS	840663		09/2025		685.00
871-3740-437.59-01		03/18/2025	COLLECTION SYSTEM AWARDS	840662		09/2025		685.00
03/18/2025	193580	DANIEL PROIETTY	9999999					427.48
101-2101-421.59-01		03/18/2025	GTA TRAVEL RECON	20250312-PROIET		09/2025		427.48
03/18/2025	193581	DCME, INC.	12918					6,670.00
410-8510-485.92-41		03/17/2025	SD-5032 TO 2/28	1119	024454	09/2025		6,670.00
03/18/2025	193582	DISPENSING TECHNOLOGY CORP	5752					1,528.72
101-3150-431.61-41		03/14/2025	TRAFFIC PAINT-STREETS	17051	024321	09/2025		1,528.72
03/18/2025	193583	DOWNES GOVERNMENT AFFAIRS LLC	12798					9,119.00
871-3701-437.59-01		03/18/2025	2/22-2/25 TRANSPORT REIMB	4264		09/2025		1,119.00
871-3701-437.32-01		03/17/2025	FED LOBBYING SVC-FEB	4238	024053	09/2025		8,000.00
03/18/2025	193584	DXP ENTERPRISES, INC.	13193					2,708.47
871-3740-437.61-64		03/18/2025	SUPPLIES-SANI	54978188		09/2025		2,708.47
03/18/2025	193585	E J HARRISON & SONS INC	320					631,352.49
805-3505-435.34-11		03/18/2025	RUBBISH FEES-FEBRUARY	20250312-EJH		09/2025		631,352.49
03/18/2025	193586	ECONOMY PLUMBING INC	12709					1,075.63
815-4001-449.36-03		03/17/2025	MAIN LINE STOPPAGE-RH	107456	024476	09/2025		1,075.63
03/18/2025	193587	ERIC TENNESSEN	9796					1,290.74
101-2101-421.59-01		03/18/2025	ISC WEST TRAVEL ADVANCE	20250225-TENNES		09/2025		1,290.74
03/18/2025	193588	FALCON ROOFING COMPANY	11896					2,893.00
101-5753-468.36-03		03/17/2025	ANNL PRVNTV ROOF MNT-LIB	20250311-FALCON	024450	09/2025		2,893.00
03/18/2025	193589	FAME SYSTEMS INC	10472					31,084.99
101-4510-443.35-95		03/17/2025	JANITORIAL SVCS-MARCH	40953	023871	09/2025		421.82
101-5750-419.35-95		03/17/2025	JANITORIAL SVCS-MARCH	40953	023871	09/2025		5,645.95
101-5751-432.35-95		03/17/2025	JANITORIAL SVCS-MARCH	40953	023871	09/2025		2,514.53
101-5753-468.35-95		03/17/2025	JANITORIAL SVCS-MARCH	40953	023871	09/2025		15,737.28
815-4001-449.35-95		03/17/2025	JANITORIAL SVCS-MARCH	40953	023871	09/2025		3,942.43
871-3740-437.35-95		03/17/2025	JANITORIAL SVCS-MARCH	40953	023871	09/2025		2,822.98
03/18/2025	193590	FEDERAL EXPRESS CORP	262					68.25
101-1501-415.61-06		03/18/2025	2/26 SHIPPING FEES	8-792-14126		09/2025		68.25

PREPARED 03/18/2025, 14:32:37				A/P CHECKS BY PERIOD AND YEAR			PAGE	15
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03/18/2025	193591	FENCE FACTORY RENTALS	1939					844.00
101-1701-417.32-01		03/17/2025	FENCE RENTAL 2/6-8/5	695912	024636	09/2025		844.00
03/18/2025	193592	FLOWERS & ASSOCIATES INC	10591					1,421.00
410-8510-485.92-21		03/17/2025	SD-5115 TO 1/31	25-1313	024044	09/2025		1,421.00
03/18/2025	193593	FRONTIER	12191					34.66
530-5334-453.60-61		03/18/2025	RING CENTRAL TO 4/1	388-8216MAR2025		09/2025		34.66
03/18/2025	193594	FRONTIER	12191					15.00
530-5331-453.60-61		03/18/2025	DOMAIN NAME TO 3/31	179-6244MAR2025		09/2025		15.00
03/18/2025	193595	FRONTIER	12191					1,000.00
530-5331-453.60-61		03/18/2025	PRI'S TO 3/27	197-0865MAR2025		09/2025		1,000.00
03/18/2025	193596	FRONTIER	12191					1,247.62
530-5334-453.60-61		03/18/2025	RING CENTRAL TO 3/25	388-8096MAR2025		09/2025		1,247.62
03/18/2025	193597	FRONTIER	12191					570.73
530-5331-453.60-61		03/18/2025	ALARM LINES TO 3/31	987-5813MAR2025		09/2025		570.73
03/18/2025	193598	GEODYNAMICS INC	10395					3,990.00
101-3101-431.32-13		03/17/2025	GEOTECH REVIEW TO 2/28	02-25-009	024290	09/2025		3,990.00
03/18/2025	193599	GIERLICH-MITCHELL, INC.	13231					14,755.82
101-3140-434.35-20		03/17/2025	EBARA PUMP-WATER	16764	024599	09/2025		14,755.82
03/18/2025	193600	GRAINGER INC	306					1,011.42
871-3740-437.61-64		03/14/2025	SUPPLIES-SANI	9372068040	024404	09/2025		165.76
220-3310-433.61-01		03/14/2025	SUPPLIES-STREETS	9405721177	024404	09/2025		112.95
871-3730-437.61-01		03/14/2025	SUPPLIES-SANI	9418326923	024404	09/2025		16.56
871-3730-437.61-01		03/14/2025	SUPPLIES-SANI	9418326931	024404	09/2025		16.56
871-3740-437.61-64		03/14/2025	SUPPLIES-SANI	9420707656	024404	09/2025		156.70
871-3740-437.61-64		03/14/2025	SUPPLIES-SANI	9420707664	024404	09/2025		42.54
871-3740-437.61-64		03/14/2025	SUPPLIES-SANI	9420707672	024404	09/2025		277.17
220-3310-433.61-22		03/14/2025	SUPPLIES-STREETS	9422062118	024404	09/2025		166.55
871-3720-437.61-64		03/14/2025	SUPPLIES-SANI	9424052281	024404	09/2025		188.37
871-3740-437.61-64		03/14/2025	SUPPLIES-SANI	9427249512	024404	09/2025		34.02
871-3740-437.61-64		03/18/2025	CREDIT MEMO	9423658112		09/2025		165.76-
03/18/2025	193601	GRANITE CONSTRUCTION COMPANY	11308					187.26
101-3150-431.61-41		03/14/2025	ASPHALT-STREETS	2893501	024336	09/2025		187.26
03/18/2025	193602	HACH COMPANY	315					3,000.00
871-3740-437.61-62		03/17/2025	SUPPLIES-SANI	14392305	024619	09/2025		3,000.00
871-3740-437.61-62		03/18/2025	SALES USE TAX	14392305		09/2025		217.50
871-0000-203.01-00		03/18/2025	SALES USE TAX	14392305		09/2025		217.50-
03/18/2025	193603	HOME DEPOT	12832					304.93
101-3130-431.61-01		03/14/2025	SUPPLIES-PUBLIC WORKS	637206	024482	09/2025		142.15

PREPARED 03/18/2025, 14:32:37			A/P CHECKS BY PERIOD AND YEAR				PAGE	16
PROGRAM: GM350L								
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101-1702-422.32-01		03/14/2025	SUPPLIES-CD	8900044	024482	09/2025		162.78
03/18/2025	193604	IMPERIAL COUNTY OFFICE OF EDUC	13149					400.94
530-5334-453.60-61		03/18/2025	MRC Q2 OCT-DEC 2024	INV25-00536		09/2025		400.94
03/18/2025	193605	INFRAMARK LLC	12781					206,763.19
860-3670-436.32-01		03/17/2025	DESALTER OPERATIONS-JAN	143195	023646	09/2025		185,475.59
860-3670-436.61-61		03/17/2025	DESALTER CHEMICALS-JAN	143195	023674	09/2025		21,287.60
03/18/2025	193606	INTEGRATED FIRE & SAFETY	7030					312.53
815-4001-449.35-72		03/17/2025	ANNL INSPECT SPRNKLR-RH	67694	023631	09/2025		312.53
03/18/2025	193607	JENSEN DESIGN & SURVEY INC	13131					138.75
101-1701-417.32-01		03/17/2025	CONSULT SVCS TO 2/28	68081	024197	09/2025		138.75
03/18/2025	193608	JESUS MENDEZ	12525					300.00
860-3601-436.61-21		03/18/2025	REIM SAFETY BOOT	20250228-MENDEZ		09/2025		300.00
03/18/2025	193609	JORDAN & BAIN LANDSCAPE ARCHIT	11462					2,000.00
101-3101-431.32-11		03/17/2025	CH ATRIUM LS DESIGN	2025-034	024408	09/2025		2,000.00
03/18/2025	193610	KASRAIE CONSULTING	10474					12,718.00
410-8510-485.92-21		03/17/2025	ON CALL SVCS TO 2/28	20250224	024579	09/2025		9,063.00
410-8510-485.92-21		03/17/2025	ON CALL SVCS TO 2/28	20250228	024579	09/2025		3,655.00
03/18/2025	193611	KENNEDY/JENKS CONSULTANTS	9042					4,758.75
873-8810-488.92-21		03/17/2025	SS-5120 TO 2/21	178460	024163	09/2025		4,758.75
03/18/2025	193612	LEAGUE OF CALIFORNIA CITIES	1025					23,094.00
101-1101-411.69-01		03/18/2025	CHNNL CNTS DIV MBRSHP DUE	1826		09/2025		300.00
101-1101-411.69-01		03/18/2025	2025 MEMBERSHIP DUES	INV-26605H7F7Y6		09/2025		22,794.00
03/18/2025	193613	LESLIE PARR-BATTEN	10927					202.33
101-1410-414.59-02		03/18/2025	EXPENSE REIM	20250306-PARR		09/2025		202.33
03/18/2025	193614	LIBRARY SYSTEMS & SERVICES LLC	11431					177,365.52
101-4684-468.69-22		03/18/2025	LIBRARY ZIP BOOK GRNT-JAN	INV002737		09/2025		1,125.48
101-4684-468.69-22		03/18/2025	ESL LITERACY GRANT-JAN	INV002733		09/2025		2,311.20
101-4684-468.35-98		03/17/2025	VOLUNTEER BCKGRND CKS-JAN	INV002736	023600	09/2025		21.84
101-4684-468.35-98		03/17/2025	LIBRARY ADLT LITERACY-FEB	INV002827	023600	09/2025		1,402.00
101-4684-468.35-98		03/17/2025	LIBRARY IT SERVICES-FEB	INV002828	023600	09/2025		8,670.00
101-4684-468.35-98		03/17/2025	LIBRARY OPERATIONS-MARCH	INV002831	023600	09/2025		163,835.00
03/18/2025	193615	LOOPNET	12718					380.00
101-6501-465.69-01		03/18/2025	REALTY DATABASE TO 3/31	121820030-1		09/2025		380.00
03/18/2025	193616	MAC VALLEY OIL COMPANY	3277					527.99
101-3150-431.79-43		03/14/2025	DIESEL-STREETS	25-348399	024345	09/2025		527.99
03/18/2025	193617	MJB ELECTRIC	7163					4,220.00
101-5750-419.36-03		03/17/2025	INSTLL PLGS & DTA LINE-CH	10921	024405	09/2025		4,220.00

PREPARED 03/18/2025, 14:32:37			A/P CHECKS BY PERIOD AND YEAR				PAGE	17
PROGRAM: GM350L								
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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
03/18/2025	193618	MOTEL 6 CAMARILLO	13095					17,160.00
101-4341-446.32-01		03/18/2025	POUNDSBRANDON-HTL VOUCHER	114		09/2025		2,210.00
101-4341-446.32-01		03/18/2025	HENLSY-HOTEL VOUCHER	115		09/2025		3,640.00
101-4341-446.32-01		03/18/2025	POUNDSBRANDON-HTL VOUCHER	116		09/2025		4,030.00
101-4341-446.32-01		03/18/2025	MOORMAN-HOTEL VOUCHER	117		09/2025		3,640.00
101-4341-446.32-01		03/18/2025	MOSSER-HOTEL VOUCHER	118		09/2025		3,640.00
03/18/2025	193619	NEX TECH SYSTEMS	11583					7,578.59
101-3130-431.61-52		03/17/2025	SUPPLIES-PUBLIC WORKS	INV3163	024590	09/2025		7,578.59
03/18/2025	193620	OCCUPATIONAL HEALTH CENTERS OF	12568					131.00
510-5110-451.32-01		03/18/2025	DOT EXAM	86029571		09/2025		131.00
03/18/2025	193621	ODP BUSINESS SOLUTIONS LLC	12929					1,272.62
101-5750-419.61-01		03/14/2025	SUPPLIES-CITY HALL	414258115001	024444	09/2025		1,272.62
03/18/2025	193622	PRECISE WEIGHING SYSTEMS INC	13052					435.00
871-3740-437.35-74		03/17/2025	CALIBRATION-SANI	4351	024626	09/2025		435.00
03/18/2025	193623	PRUDENTIAL OVERALL SUPPLY	12427					517.84
101-0000-204.84-00		03/18/2025	3/3 UNIFORMS-SANI	172323999		09/2025		173.26
871-3740-437.61-21		03/18/2025	3/3 DELIVERY CHRG-SANI	172323999		09/2025		10.59
101-0000-204.84-00		03/18/2025	3/10 UNIFORMS-SANI	172325164		09/2025		173.26
871-3740-437.61-21		03/18/2025	3/10 DELIVERY CHRG-SANI	172325164		09/2025		10.59
871-3740-437.35-72		03/17/2025	3/3 MATS & TOWELS-SANI	172323998	024322	09/2025		75.07
871-3740-437.35-72		03/17/2025	3/10 MATS & TOWELS-SANI	172325163	024322	09/2025		75.07
03/18/2025	193624	PTS COMMUNICATIONS INC.	12746					173.00
530-5334-453.60-61		03/18/2025	LIBRARY PAY PHONES-MARCH	2139613		09/2025		173.00
03/18/2025	193625	P2S LP	13238					8,250.00
860-3601-436.32-06		03/18/2025	FORENSIC ENG SERVICES	SIN050191		09/2025		8,250.00
03/18/2025	193626	QUINN COMPANY	534					892.45
540-5540-455.61-31		03/14/2025	NUT-#3386 STREETS	PC010454492	024413	09/2025		14.51
540-5540-455.36-11		03/14/2025	TRAVEL-#3386 STREETS	WO010082087	024413	09/2025		158.50
540-5540-455.36-11		03/14/2025	TRANSPORT-#3386 STREETS	WO010082109	024413	09/2025		719.44
03/18/2025	193627	RANCHO CAMPANA HIGH SCHOOL PTS	12416					2,750.00
101-4500-441.45-00		03/18/2025	24/25 COMM SVC GRANT	20250311-RANCHO		09/2025		2,750.00
03/18/2025	193628	RTW MANAGEMENT INC.	13163					231,580.96
810-3801-438.34-35		03/17/2025	FIXED-FEBRUARY	7125	024326	09/2025		14,757.51
810-3801-438.34-41		03/17/2025	FIXED-FEBRUARY	7125	024326	09/2025		75,992.39
810-3801-438.34-45		03/17/2025	FIXED-FEBRUARY	7125	024326	09/2025		19,174.45
810-3801-438.34-35		03/17/2025	DAR-FEBRUARY	7128	024326	09/2025		12,613.54
810-3801-438.34-41		03/17/2025	DAR-FEBRUARY	7128	024326	09/2025		57,485.19
810-3801-438.34-45		03/17/2025	DAR-FEBRUARY	7128	024326	09/2025		16,388.53
810-3801-438.61-30		03/17/2025	DAR-FEBRUARY	7128	024326	09/2025		16,265.38

PREPARED 03/18/2025, 14:32:37			A/P CHECKS BY PERIOD AND YEAR				PAGE	18
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810-3801-438.34-46		03/17/2025	FIXED-FEBRUARY	7125	024327	09/2025		12,208.65
810-3801-438.34-46		03/17/2025	TROLLEY-FEBRUARY	7127	024327	09/2025		11,107.92
810-3801-438.61-35		03/17/2025	TROLLEY-FEBRUARY	7127	024327	09/2025		1,634.17
810-0000-348.58-01		03/18/2025	DAR FARES-FEBRUARY	7128		09/2025		5,088.02-
810-0000-348.58-23		03/18/2025	TROLLEY FARES-FEBRUARY	7127		09/2025		958.75-
03/18/2025	193629	R2B ENGINEERING	13169					479,363.03
873-8810-488.92-41		03/17/2025	SS-5076 TO 2/28	EST03-SS5076	024276	09/2025		303,609.23
873-8816-488.92-41		03/17/2025	SS-5076 TO 2/28	EST03-SS5076	024276	09/2025		175,753.80
03/18/2025	193630	SATCOM GLOBAL INC	10693					77.98
101-2101-421.60-61		03/18/2025	FEB SIM CARD FEE-PD	AI03250054		09/2025		77.98
03/18/2025	193631	SEARLE CREATIVE GROUP	12664					1,095.00
101-6501-465.54-01		03/17/2025	MARKETING SVCS-JAN-FEB	25068	024102	09/2025		1,095.00
03/18/2025	193632	SIEMENS INDUSTRY INC	9966					1,731.51
101-5750-419.36-03		03/17/2025	TEMP CONTROL TRBLSHT-CH	5331798315	024629	09/2025		1,731.51
03/18/2025	193633	SIGNATURE RESOLUTION, LLC	13254					5,258.20
860-3601-436.32-06		03/18/2025	FOX CANYON GROUNDWATER	60287		09/2025		5,258.20
03/18/2025	193634	SITEONE LANDSCAPE SUPPLY LLC	11119					275.36
220-3310-433.61-01		03/14/2025	SUPPLIES-PUBLIC WORKS	150230341-001	024352	09/2025		275.36
03/18/2025	193635	SOUTHERN CALIF EDISON	589					70,532.78
101-5751-432.60-61		03/18/2025	CORPORATION YARD	053469-FEB2025		09/2025		1,373.61
101-4510-443.60-01		03/18/2025	COURT HOUSE	237344-FEB2025		09/2025		403.24
815-4001-449.60-01		03/18/2025	RANCH HOUSE	792111-FEB2025		09/2025		478.04
810-3805-438.60-01		03/18/2025	METROLINK	451537-FEB2025		09/2025		4,730.53
228-3318-433.60-01		03/18/2025	VISTA LAS POSAS	314321-FEB2025		09/2025		.24
871-3740-437.60-01		03/18/2025	150 HOWARD RD	709077-FEB2025		09/2025		45.22
871-3740-437.60-01		03/18/2025	SANITATION PLANT	764914-FEB2025		09/2025		53,591.32
220-3110-432.35-51		03/18/2025	VENTURA BLVD PEDS	054390-FEB2025		09/2025		1,270.16
101-3130-431.60-01		03/18/2025	TRAFFIC LIGHTS	513201-FEB2025		09/2025		8,580.82
101-3130-431.60-01		03/18/2025	TRAFFIC LIGHTS 2	282643-FEB2025		09/2025		59.60
03/18/2025	193636	STAPLES BUSINESS ADVANTAGE	9828					107.75
871-3701-437.61-01		03/14/2025	SUPPLIES-SANI	6025850317	024445	09/2025		107.75
03/18/2025	193637	STATE OF CALIFORNIA	3422					1,542.00
101-1601-418.32-52		03/18/2025	FINGERPRINTS-HR	793326		09/2025		64.00
101-0000-342.52-01		03/18/2025	LIVESCANS	793326		09/2025		1,478.00
03/18/2025	193638	STEVEN BACHMAN PHD	12029					2,957.50
860-3601-436.32-06		03/18/2025	CAMARILLO DESALTER	0225-2		09/2025		1,170.00
860-3601-436.32-06		03/18/2025	CAMARILLO DESALTER	0125-1		09/2025		1,787.50
03/18/2025	193639	T-MOBILE USA	11569					215.00
101-2101-421.32-01		03/18/2025	TOWER/AREA DUMP TO 1/31	9597535068		09/2025		100.00

PREPARED 03/18/2025, 14:32:37				A/P CHECKS BY PERIOD AND YEAR				PAGE	19
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101-2101-421.32-01		03/18/2025	GPS LOCATE TO 3-28-25	9598060402		09/2025			115.00
03/18/2025	193640	THE NATELSON DALE GROUP INC	11102						22,650.00
101-1701-417.32-01		03/17/2025	MARKET ANALYSIS-FEBRUARY	4222	024620	09/2025			22,650.00
03/18/2025	193641	THE RADAR SHOP INC	9416						1,549.33
101-2101-421.61-16		03/17/2025	RECERT RADAR UNITS-PD	RS-13341	024632	09/2025			1,549.33
03/18/2025	193642	TRAFFIC TECHNOLOGIES LLC	10836						369.27
101-3130-431.61-01		03/14/2025	SUPPLIES-PUBLIC WORKS	49791	024356	09/2025			369.27
03/18/2025	193643	TYLER BROWN	9999999						427.48
101-2101-421.59-01		03/18/2025	GTA TRAVEL RECON	20250312-BROWN		09/2025			427.48
03/18/2025	193644	ULINE INC	10769						889.58
101-5750-419.61-01		03/14/2025	SUPPLIES-CITY HALL	189970656	024397	09/2025			889.58
03/18/2025	193645	VENTURA COUNTY	1900						733.00
101-5752-419.32-01		03/18/2025	SANI PLANT PERMIT FEES	1052287		09/2025			733.00
03/18/2025	193646	VENTURA COUNTY AUTO SUPPLY INC	12611						689.74
871-3720-437.61-64		03/14/2025	SUPPLIES-SANI	874003	024324	09/2025			464.51
871-3720-437.61-64		03/14/2025	SUPPLIES-SANI	874519	024324	09/2025			225.23
03/18/2025	193647	VENTURA COUNTY BEHAVIORAL HEAL	12926						16,458.91
101-1401-414.32-01		03/17/2025	CMTY SVC CRDNTR TO 12/31	VCBH #0012	024214	09/2025			16,458.91
03/18/2025	193648	VENTURA COUNTY HEALTH CARE AGE	13194						9,474.92
101-4341-446.32-01		03/18/2025	COMM SVCS COORDINATOR SV	CSC FEB25		09/2025			9,474.92
03/18/2025	193649	VENTURA COUNTY LODGING ASSOCIA	11548						50,122.74
611-7611-416.69-66		03/18/2025	TBID ASSESSMENT-JANUARY	20250311-VCLA		09/2025			50,629.03
101-0000-371.80-10		03/18/2025	TBID ASSESSMENT-JANUARY	20250311-VCLA		09/2025			506.29
03/18/2025	193650	VERIZON WIRELESS - VSAT	12620						155.00
101-2101-421.32-01		03/18/2025	RECORD REQ 3/12-4/11	9022392056		09/2025			155.00
03/18/2025	193651	VISION SERVICE PLAN - CA	8894						3,006.76
510-5110-451.52-81		03/18/2025	VISION CLAIMS-FEB	822338256		09/2025			3,006.76
03/18/2025	193652	WEST COAST ARBORIST INC	7857						63,559.10
220-3310-433.35-14		03/17/2025	TREE MAINT TO 1/15	224533	024384	09/2025			17,206.05
221-3311-433.35-14		03/17/2025	TREE MAINT TO 1/15	224533	024384	09/2025			12,262.25
220-3310-433.35-14		03/17/2025	TREE MAINT TO 1/31	225132	024384	09/2025			23,371.95
221-3311-433.35-14		03/17/2025	TREE MAINT TO 1/31	225132	024384	09/2025			10,718.85
03/18/2025	193653	WILLDAN ENGINEERING	702						28,716.50
101-3101-431.32-14		03/17/2025	LD PLAN CHECKS TO 1/31	00340330J	024293	09/2025			28,716.50
03/18/2025	193654	Z.A.P. MANUFACTURING INC	7162						2,002.31
101-3150-431.61-41		03/14/2025	SUPPLIES-STREETS	9534	024364	09/2025			2,002.31

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT	#	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
03/18/2025	193655	ZUMAR INDUSTRIES INC	1156				3,007.81
101-3150-431.61-41		03/14/2025	SUPPLIES-STREETS	10230	024380	09/2025	1,124.18
101-3150-431.61-41		03/14/2025	SUPPLIES-STREETS	10262	024380	09/2025	1,883.63
03/05/2025	9996817	DELTA DENTAL OF CALIFORNIA	9010				4,119.60
510-5110-451.52-82		03/05/2025	DENTAL CLAIMS TO 2/27	BE006473076C		09/2025	4,119.60
03/05/2025	9996818	CA PUBLIC EMPL RETIRE SYSTEM	7597				181,181.40
101-0000-204.07-00		03/05/2025	PERS HEALTH PREM-MARCH	100000017835013		09/2025	180,599.35
510-5110-451.52-45		03/05/2025	PERS HEALTH PREM-MARCH	100000017835013		09/2025	10,902.00
101-0000-204.07-00		03/05/2025	PERS HEALTH PREM-MARCH	100000017835013		09/2025	10,902.00
510-5110-451.32-01		03/05/2025	PERS HEALTH PREM-MARCH	100000017835013		09/2025	582.05
03/07/2025	9996819	VANTAGEPOINT TRANSFER AGENTS-8	9960				3,435.36
101-0000-204.11-00		03/07/2025	EFT 3/6 PAYROLL	20250307-RHS		09/2025	3,435.36
03/07/2025	9996820	VANTAGEPOINT TRANSFER AGENTS-3	2418				54,161.06
101-0000-204.11-00		03/07/2025	EFT 3/6 PAYROLL	20250307-457		09/2025	49,942.17
101-0000-204.01-00		03/07/2025	EFT 3/6 PAYROLL	20250307-457		09/2025	4,218.89
03/07/2025	9996821	VANTAGEPOINT TRANSFER AGENTS-3	12240				2,868.58
101-0000-204.11-00		03/07/2025	EFT 3/6 PAYROLL	20250307-457PTS		09/2025	2,868.58
03/07/2025	9996822	VANTAGEPOINT TRANSFER AGENTS-1	2471				58,258.28
101-0000-204.12-00		03/07/2025	EFT 3/6 PAYROLL	20250307-401		09/2025	50,557.74
101-0000-204.01-00		03/07/2025	EFT 3/6 PAYROLL	20250307-401		09/2025	7,700.54
03/10/2025	9996823	STATE OF CALIFORNIA	2314				47,875.75
101-0000-204.91-00		03/10/2025	EDD EFT 3/6 PAYROLL	20250310-EDD		09/2025	47,875.75
03/10/2025	9996824	INTERNAL REVENUE SERVICE	8504				135,014.78
101-0000-204.91-00		03/10/2025	IRS EFT 3/6 PAYROLL	20250310-IRS		09/2025	135,014.78
03/12/2025	9996825	STATE OF CALIFORNIA	2312				141,549.69
101-0000-204.09-00		03/12/2025	PERS EFT 2/20/25 PAYROLL	20250312-PERS		09/2025	141,549.69
03/12/2025	9996826	STATE OF CALIFORNIA	2312				143,197.82
101-0000-204.09-00		03/12/2025	PERS EFT 3/6/25 PAYROLL	20250312-PERS		09/2025	143,197.82
03/12/2025	9996827	DELTA DENTAL OF CALIFORNIA	9010				3,089.20
510-5110-451.52-82		03/12/2025	DENTAL CLAIMS TO 3/6	BE006482934C		09/2025	3,089.20
DATE RANGE TOTAL *							4,743,464.63 *