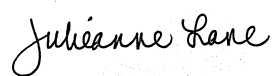


BANK	NAME	FUND	AMOUNT
00	JP Morgan Chase - Operating	101 General Fund	1,696,350.74
		220 Lighting & Landscape MD	253,124.41
		221 Zone 1-Mission Oaks MD1A	97,998.76
		222 Zone 2-Wittenberg MD	2,026.21
		223 Zone 3-Armitos Strm Basin	220.01
		224 Zone 4-Mission Oaks In MD	3,254.01
		225 Zone 5-Presley MD	707.34
		226 Zone 6-Spanish Hills MD	325.28
		227 Zone 7-Sares/Regis MD	466.04
		228 Zone 8-Vista Las Posas MD	1,854.83
		230 Zn 10-Adolfo Glen III MD	2,087.72
		231 Zone 9-Adolfo Glen II MD	3,250.45
		280 CDBG Fund	28,765.47
		285 Library Special Revenue	7,283.34
		321 Library Debt Service	62,366.15
		410 Capital Improv. Projects	300,617.49
		429 Cam Corridor Prjs Area	48,984.59
		498 Low-Mod Inc Hsng Asset	532.50
		510 Risk Management	25,853.32
		530 Information Systems	85,157.10
		540 Vehicles & Equipment	147,760.93
		611 General Agency Fund	4,449.63
		623 RDP-21 Trust Fund	16,226.65
		805 Solid Waste	1,604.25
		810 Transit	5,295.46
		815 Camarillo Ranch Events	46,615.15
		860 Water Utility	820,575.25
		861 Reclaimed Water	42,192.45

BANK	NAME	FUND	AMOUNT
00		863 Water Capital Projects	374,395.23
		871 Sanitary District	130,774.73
		872 CAMSAN Debt Service	1,052,462.65
		873 CAMSAN Capital Projects	104,380.84
		Total	5,367,958.98 *
90	Post Fund 900 AP/CR to JP Morgan Chase	900 Pooled Cash & Investment	9,382.86
		Total	9,382.86 *
		Grand Total	5,377,341.84 *

Warrants and Wires	<u>\$ 5,377,341.84</u>
5/2/2024 Net Payroll	<u>575,798.88</u>
Total Disbursements	<u><u>\$ 5,953,140.72</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

PREPARED 05/15/2024, 8:18:12		A/P CHECKS BY PERIOD AND YEAR					PAGE	1
PROGRAM: GM350L		FROM 04/24/2024 TO 05/14/2024					BANK CODE	*ALL*
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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
04/30/2024	*189029	ACCO ENGINEERED SYSTEMS	12417					485.00
871-3740-437.35-72		04/26/2024	SANI HVAC MAINT-APR	20532370	023092	10/2024		41.00
871-3740-437.35-74		04/26/2024	SANI HVAC MAINT-APR	20532370	023092	10/2024		444.00
04/30/2024	189030	ACCU-PRINTS	12528					15.00
101-1601-418.32-52		04/28/2024	FINGERPRINTS-HR	1867		10/2024		15.00
04/30/2024	189031	ANDREW GRUBB	12473					577.77
101-3101-431.59-01		04/28/2024	LEAGUE REIM	20240423-GRUBB		10/2024		577.77
04/30/2024	189032	ATKINSON,ANDELSON,LOYA,RUUD &	11603					216.00
101-1601-418.32-06		04/28/2024	LEGAL SERVICES-MAR	711509		10/2024		216.00
04/30/2024	189033	BEATRICE RIVERA	10614					1,315.26
101-1201-412.59-01		04/28/2024	CCAC REIM	20240426-RIVERA		10/2024		1,315.26
04/30/2024	189034	BEE SPECIALIST	12682					500.00
220-3310-433.35-15		04/26/2024	4/2 BEEHIVE REMVL-STREETS	70907	024073	10/2024		250.00
220-3310-433.35-15		04/26/2024	3/27 BEEHIVE RMVL-WATER	70909	024073	10/2024		250.00
04/30/2024	189035	BODAGGER BUILDERS	12841					29,161.00
815-4001-449.36-03		04/26/2024	DECK COATING-RH	02405	024157	10/2024		29,161.00
04/30/2024	189036	CA DEPARTMENT OF CONSERVATION	606					2,511.64
611-7611-416.69-63		04/28/2024	JAN-MAR SEISMIC FEES	20240423-STATE		10/2024		2,643.83
101-0000-341.51-04		04/28/2024	JAN-MAR SEISMIC FEES	20240423-STATE		10/2024		132.19-
04/30/2024	189037	CADENCE ENVIRONMENTAL CONSULTA	11404					32,670.00
410-0000-221.05-00		04/30/2024	CAM SPRNGS POND 7 TO 9/29	447		10/2024		2,928.75
410-0000-221.05-00		04/30/2024	COSTCO MND TO 2/15	449		10/2024		17,859.50
410-0000-221.05-00		04/30/2024	COSTCO MND TO 2/15	449		10/2024		11,881.75
04/30/2024	189038	CALIFORNIA BUILDING STANDARD C	11178					522.72
611-7611-416.69-62		04/28/2024	JAN-MAR BUILDING FEES	20240418-CBSC		10/2024		580.80
101-0000-341.51-14		04/28/2024	JAN-MAR BUILDING FEES	20240418-CBSC		10/2024		58.08-
04/30/2024	189039	CALIFORNIA CONSERVATION CORPS	3721					8,580.00
101-3150-431.35-11		04/26/2024	CCC INTERNS TO 3/31	INNU-012095	024048	10/2024		4,290.00
220-3310-433.35-74		04/26/2024	CCC INTERNS TO 3/31	INNU-012095	024048	10/2024		4,290.00
04/30/2024	189040	CAMARILLO ACORN NEWSPAPER	11039					783.23
873-8816-488.92-41		04/28/2024	NIB PTOJ NO SS-5076	E5B44DE1-0011		10/2024		783.23
04/30/2024	189041	CANTEEN OF COASTAL CALIFORNIA	11200					547.72
101-2101-421.61-01		04/28/2024	SUPPLIES-PD	I33380		10/2024		196.84
101-2101-421.61-01		04/28/2024	SUPPLIES-PD	I33423		10/2024		75.00
101-2101-421.61-01		04/28/2024	SUPPLIES-PD	I35392		10/2024		275.88
04/30/2024	189042	CENTERS FOR FAMILY HEALTH	13069					70.00
101-1601-418.32-52		04/28/2024	PRE-EMP PHYSICAL-HR	117710		10/2024		70.00

* Last check from previous Disbursement List verified as 189028.

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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
04/30/2024	189043	CHARLES ABBOTT ASSOC INC	4948					38,718.79
101-3140-434.32-01		04/26/2024	STORMWTR INSPCTN SVC-NOV	66677	023980	10/2024		38,718.79
04/30/2024	189044	COASTAL EMBROIDERY	10889					30.03
101-2101-421.61-01		04/28/2024	NAME PLATE-PD	62499		10/2024		30.03
04/30/2024	189045	CONCENTRA HEALTH SERVICES INC.	12677					250.00
510-5110-451.32-01		04/28/2024	DOT ANNUAL ADMIN FEE-HR	17155293		10/2024		250.00
04/30/2024	189046	COUNTY OF VENTURA	1249					50.00
410-8510-485.92-21		04/28/2024	FILING FEE	20240425-COUNTY		10/2024		50.00
04/30/2024	189047	COUNTY OF VENTURA	5257					585.00
611-7611-416.69-70		04/28/2024	FLOOD FEES-MAR	20240418-FLOOD		10/2024		585.00
04/30/2024	189048	CRAIG HODSON	12577					2,777.49
623-7623-416.59-01		04/28/2024	RDP TRAVEL REIM	20240424-HODSON		10/2024		2,777.49
04/30/2024	189049	DAVID SANDOVAL	13158					300.00
101-3150-431.61-21		04/28/2024	REIM SAFETY BOOTS	20240402-SANDOV		10/2024		300.00
04/30/2024	189050	DEVIL MOUNTAIN WHOLESALE NURSE	12769					81.50
221-3311-433.61-01		04/28/2024	TREES-LSCP	INV275335		10/2024		81.50
04/30/2024	189051	DIENER'S ELECTRIC INC	230					336.00
860-3620-436.35-74		04/26/2024	BOOSTER PUMP#5-WATER	35689	024058	10/2024		336.00
04/30/2024	189052	DIRECTV INC	8887					107.12
101-3150-431.61-01		04/28/2024	DIRECTV TO 5/11-STREETS	6922712X240413		10/2024		53.56
860-3601-436.61-01		04/28/2024	DIRECTV TO 5/11-WATER	6922712X240413		10/2024		53.56
04/30/2024	189053	DIRECTV INC	8887					99.24
871-3740-437.60-01		04/28/2024	DIRECTV TO 5/8-SANI	38448252X240410		10/2024		99.24
04/30/2024	189054	E J HARRISON & SONS INC	2737					10,000.00
101-3140-434.35-11		04/26/2024	STREET SWEEPING-MAR	0073526-IN	024047	10/2024		10,000.00
04/30/2024	189055	ECONOMY PLUMBING INC	12709					1,091.50
101-4510-443.36-03		04/26/2024	PLUMBING STOPPAGE-AS	105560	024085	10/2024		1,091.50
04/30/2024	189056	FILIPPIN ENGINEERING INC	11332					13,237.50
863-8716-487.92-41		04/26/2024	WT1101 TO 3/31	236801-02	024175	10/2024		810.00
410-8510-485.92-41		04/26/2024	CP5095 TO 2/29	234702-01	024238	10/2024		3,827.50
410-8510-485.92-41		04/26/2024	CP5095 TO 3/31	234702-02	024238	10/2024		8,600.00
04/30/2024	189057	FREEDOM FOREVER LLC	3333333					311.30
101-0000-322.34-01		04/30/2024	REFUND #23-2105 JOB CNCLD	20240312-FREEDO		10/2024		28.22
101-0000-322.34-01		04/30/2024	REFUND #23-2105 JOB CNCLD	20240312-FREDDO		10/2024		283.08
04/30/2024	189058	FRONTIER	12191					4,964.39
871-3740-437.60-61		04/28/2024	151-0959 SCADA	188-2769MAR2024		10/2024		78.68

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220-3310-433.60-61		04/28/2024	383-6316 1112 1/2 VIA LAT	188-2769MAR2024		10/2024		37.04
530-5331-453.60-61		04/28/2024	383-2447 TELE SYSTEM	188-2769MAR2024		10/2024		42.10
220-3310-433.60-61		04/28/2024	383-6512 SPRINKLER AUTO	188-2769MAR2024		10/2024		134.51
530-5330-453.60-61		04/28/2024	389-9524 CORP YARD	188-2769MAR2024		10/2024		309.34
530-5331-453.60-61		04/28/2024	388-5300 PRI	188-2769MAR2024		10/2024		1,437.80
530-5331-453.60-61		04/28/2024	174-8210 CITY HALL	188-2769MAR2024		10/2024		205.98
530-5331-453.60-61		04/28/2024	383-2448 TELE SYSTEM	188-2769MAR2024		10/2024		42.10
530-5331-453.60-61		04/28/2024	388-1343 500/500 INTERNET	188-2769MAR2024		10/2024		110.99
530-5331-453.60-61		04/28/2024	987-7114 TELE SYSTEM	188-2769MAR2024		10/2024		37.04
530-5334-453.60-61		04/28/2024	484-2394 LIBRARY	188-2769MAR2024		10/2024		729.16
860-3620-436.60-61		04/28/2024	987-5070 PUMPING (WTR)	188-2769MAR2024		10/2024		95.75
871-3740-437.60-61		04/28/2024	151-1906 RECL PLANT	188-2769MAR2024		10/2024		127.41
871-3740-437.60-61		04/28/2024	384-8017 RECL PLANT	188-2769MAR2024		10/2024		51.65
871-3740-437.60-61		04/28/2024	482-0986 RECL PLANT	188-2769MAR2024		10/2024		414.84
871-3740-437.60-61		04/28/2024	197-0573 RECL PLANT/500 M	188-2769MAR2024		10/2024		1,110.00
04/30/2024	189059	GENE FISHER	10517					3,195.83
623-7623-416.59-01		04/28/2024	RDP ROTARY MILEAGE REIM	20240424-FISHER		10/2024		48.24
623-7623-416.59-01		04/28/2024	RDP ADC SUMMIT SPNSR REIM	20240424-FISHER		10/2024		1,000.00
623-7623-416.59-01		04/28/2024	RDP TRAVEL REIM	20240424-GISHER		10/2024		2,147.59
04/30/2024	189060	GENERAL PUMP COMPANY	8657					2,600.00
863-8710-487.92-21		04/26/2024	WT5149 TO 2/22	31049	024174	10/2024		2,600.00
04/30/2024	189061	GPA CONSULTING	10992					8,950.85
410-8510-485.92-21		04/26/2024	PV BIKE LANE TO 12/31	24-16077	022596	10/2024		1,087.56
410-8510-485.92-21		04/26/2024	PV BIKE LANE TO 1/31	24-16154	022596	10/2024		4,800.90
410-8510-485.92-21		04/26/2024	PV BIKE LANE TO 2/28	24-16228	022596	10/2024		3,062.39
04/30/2024	189062	HAMNER JEWELL & ASSOCIATES	8427					43.75
101-3101-431.32-11		04/26/2024	SPRNGVL CLTRN LND TO 2/29	203374	023665	10/2024		43.75
04/30/2024	189063	HILLARY LING	3333333					1,445.42
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101-0000-322.34-01		04/30/2024	REFUND #23-2358 JOB CNCLD	20240311-LING		10/2024		502.66
101-0000-322.34-01		04/30/2024	REFUND #23-2358 JOB CNCLD	20240311-LING		10/2024		43.51
101-0000-322.34-01		04/30/2024	REFUND #23-2359 JOB CNCLD	20240311-LING		10/2024		16.80
101-0000-322.34-01		04/30/2024	REFUND #23-2359 JOB CNCLD	20240311-LING		10/2024		104.78
101-0000-322.34-01		04/30/2024	REFUND #23-2359 JOB CNCLD	20240311-LING		10/2024		36.46
101-0000-322.34-01		04/30/2024	REFUND #23-2360 JOB CNCLD	20240311-LING		10/2024		18.50
101-0000-322.34-01		04/30/2024	REFUND #23-2360 JOB CNCLD	20240311-LING		10/2024		502.66
101-0000-322.34-01		04/30/2024	REFUND #23-2360 JOB CNCLD	20240311-LING		10/2024		43.51
101-0000-322.34-01		04/30/2024	REFUND #23-2361 JOB CNCLD	20240311-LING		10/2024		16.80
101-0000-322.34-01		04/30/2024	REFUND #23-2361 JOB CNCLD	20240311-LING		10/2024		104.78
101-0000-322.34-01		04/30/2024	REFUND #23-2361 JOB CNCLD	20240311-LING		10/2024		36.46
04/30/2024	189064	HUSCH BLACKWELL STRATEGIES LLC	13094					9,543.33
623-7623-416.32-01		04/28/2024	RDP CONSULT SVC-MAR	16522		10/2024		9,543.33
04/30/2024	189065	JORDAN & BAIN LANDSCAPE ARCHIT	11462					640.00
410-0000-221.09-00		04/30/2024	PLAN CHECK CM24.01	2024-044		10/2024		80.00

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PROGRAM: GM350L		FROM 04/24/2024 TO 05/14/2024					
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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
410-0000-221.09-00		04/30/2024	PLAN CHECK CM23-06	2024-034		10/2024	160.00
410-0000-221.09-00		04/30/2024	PLAN CHECK CM24.02	2024-046		10/2024	400.00
04/30/2024	189066	KENNEDY/JENKS CONSULTANTS	9042				8,851.25
860-3601-436.32-01		04/26/2024	GRANT SUPPORT TO 3/29	170733	023340	10/2024	679.38
871-3701-437.32-01		04/26/2024	GRANT SUPPORT TO 3/29	170733	023340	10/2024	679.37
873-8810-488.92-21		04/26/2024	SS5120 TO 3/29	170860	024163	10/2024	7,492.50
04/30/2024	189067	LANDSCAPE DEVELOPMENT INC	12488				178,231.21
101-4500-443.46-23		04/26/2024	AREA 1 LANDSCAPE-APR	10189	023981	10/2024	1,102.41
101-4502-443.35-72		04/26/2024	AREA 1 LANDSCAPE-APR	10189	023981	10/2024	4,294.91
101-4510-443.35-72		04/26/2024	AREA 1 LANDSCAPE-APR	10189	023981	10/2024	371.41
101-5750-419.35-72		04/26/2024	AREA 1 LANDSCAPE-APR	10189	023981	10/2024	4,762.13
101-5751-432.35-72		04/26/2024	AREA 1 LANDSCAPE-APR	10189	023981	10/2024	350.12
101-5753-468.35-72		04/26/2024	AREA 1 LANDSCAPE-APR	10189	023981	10/2024	5,442.26
220-3310-433.35-15		04/26/2024	AREA 1 LANDSCAPE-APR	10189	023981	10/2024	18,163.75
220-3310-433.35-15		04/26/2024	AREA 2 LANDSCAPE-APR	10190	023982	10/2024	33,915.68
221-3311-433.35-15		04/26/2024	AREA 4 LANDSCAPE-APR	10188	023988	10/2024	28,733.26
221-3311-433.35-16		04/26/2024	AREA 4 LANDSCAPE-APR	10188	023988	10/2024	24,169.05
230-3320-433.35-15		04/26/2024	AREA 4 LANDSCAPE-APR	10188	023988	10/2024	2,087.72
231-3319-433.35-15		04/26/2024	AREA 4 LANDSCAPE-APR	10188	023988	10/2024	3,250.45
101-5751-432.35-72		04/26/2024	AREA 3 LANDSCAPE-APR	10187	023996	10/2024	539.38
220-3310-433.35-15		04/26/2024	AREA 3 LANDSCAPE-APR	10187	023996	10/2024	13,144.94
221-3311-433.35-15		04/26/2024	AREA 3 LANDSCAPE-APR	10187	023996	10/2024	9,958.36
222-3312-433.35-15		04/26/2024	AREA 3 LANDSCAPE-APR	10187	023996	10/2024	2,026.21
223-3313-433.35-18		04/26/2024	AREA 3 LANDSCAPE-APR	10187	023996	10/2024	220.01
224-3314-433.35-15		04/26/2024	AREA 3 LANDSCAPE-APR	10187	023996	10/2024	3,254.01
225-3315-433.35-15		04/26/2024	AREA 3 LANDSCAPE-APR	10187	023996	10/2024	707.34
226-3316-433.35-15		04/26/2024	AREA 3 LANDSCAPE-APR	10187	023996	10/2024	325.28
227-3317-433.35-15		04/26/2024	AREA 3 LANDSCAPE-APR	10187	023996	10/2024	466.04
228-3318-433.35-15		04/26/2024	AREA 3 LANDSCAPE-APR	10187	023996	10/2024	1,838.14
815-4001-449.35-72		04/26/2024	AREA 3 LANDSCAPE-APR	10187	023996	10/2024	3,605.30
860-3670-436.35-72		04/26/2024	AREA 3 LANDSCAPE-APR	10187	023996	10/2024	2,727.55
220-3310-433.35-51		04/26/2024	AREA 5 LANDSCAPE-APR	10191	024007	10/2024	8,960.04
810-3805-438.35-72		04/26/2024	AREA 5 LANDSCAPE-APR	10191	024007	10/2024	3,815.46
04/30/2024	189068	MAIN STREET BANNER USA	6580				1,990.00
220-3310-433.35-51		04/26/2024	SPRING BANNER ROTATION	33203	023963	10/2024	1,990.00
04/30/2024	189069	MICHAEL K NUNLEY & ASSOC. INC.	12634				888.12
873-8810-488.92-21		04/26/2024	CHEMICAL SYS IMP TO 3/31	1039998712	022598	10/2024	888.12
04/30/2024	189070	MJB ELECTRIC	7163				9,100.00
220-3310-433.35-51		04/26/2024	RPR FIXTURES VTA BLVD	10782	024071	10/2024	3,820.00
810-3805-438.35-72		04/26/2024	VTA BLVD/METROLINK RPR	10794	024071	10/2024	1,480.00
101-5751-432.36-03		04/26/2024	ELECT NW FLEET OFF-CY	10795	024071	10/2024	3,460.00
101-5755-419.36-03		04/26/2024	WIRE PLUG-CITY HALL	10796	024071	10/2024	340.00
04/30/2024	189071	MOTEL 6 CAMARILLO	13095				390.00
101-4341-446.32-01		04/30/2024	BRANDON-HOTEL VOUCHER	30		10/2024	390.00

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PROGRAM: GM350L		FROM 04/24/2024 TO 05/14/2024					BANK CODE	*ALL*
CITY OF CAMARILLO								
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
04/30/2024	189072	OCCUPATIONAL HEALTH CENTERS OF	12568					919.00
510-5110-451.32-01		04/30/2024	DOT EXAM	82024969		10/2024		123.00
510-5110-451.32-01		04/30/2024	DOT EXAMS	82755582		10/2024		246.00
510-5110-451.32-01		04/30/2024	DOT EXAMS	82540590		10/2024		246.00
510-5110-451.32-01		04/30/2024	DOT EXAM	82610729		10/2024		123.00
101-1601-418.32-52		04/30/2024	PRE-EMP PHYSICAL	82610729		10/2024		181.00
04/30/2024	189073	ON DUTY UNIFORMS	12756					126.07
101-2152-426.61-21		04/30/2024	UNIFORMS-PD	1354		10/2024		126.07
04/30/2024	189074	PITNEY BOWES	11781					976.80
101-5750-419.32-01		04/30/2024	ANNUAL RENEW	1025124532		10/2024		976.80
04/30/2024	189075	PRE CON INDUSTRIES	13125					50,553.66
410-8510-485.92-41		04/28/2024	CH0901 TO 3/31	EST02-CH0901	024180	10/2024		50,553.66
04/30/2024	189076	PREMIER WATER MANAGEMENT LLC	10770					82.50
101-5753-468.35-72		04/26/2024	HOT WATER LOOP TESTING	85573	023605	10/2024		82.50
04/30/2024	189077	PRUDENTIAL OVERALL SUPPLY	12427					330.03
871-3740-437.61-21		04/30/2024	4/15 DELIVERY FEE	172269019		10/2024		10.32
101-0000-204.84-00		04/30/2024	4/15 UNIFORMS-SANI	172269019		10/2024		145.91
101-0000-204.44-00		04/30/2024	4/16 UNIFORMS-VM	172269304		10/2024		26.17
101-0000-204.44-00		04/30/2024	4/9 UNIFORMS-VM	172268065		10/2024		26.17
540-5540-455.61-21		04/26/2024	4/9 MAT & TOWELS-VM	172268065	023968	10/2024		24.14
871-3740-437.35-72		04/26/2024	4/15 MATS & TOWELS-SANI	172269018	023968	10/2024		73.18
540-5540-455.61-21		04/26/2024	4/16 MAT & TOWELS-VM	172269304	023968	10/2024		24.14
04/30/2024	189078	PTS COMMUNICATIONS INC.	12746					346.00
530-5334-453.60-61		04/30/2024	LIBRARY PAY PHONES-MAY	2120913		10/2024		173.00
530-5334-453.60-61		04/30/2024	LIBRARY PAY PHONES-MAR	2118406		10/2024		173.00
04/30/2024	189079	RAILPROS INC.	12799					31,391.08
410-8510-485.92-21		04/26/2024	PHS 1 PSR DESIGN 12/31	ST1405_202312	023024	10/2024		2,466.00
410-8510-485.92-21		04/26/2024	PHS 1 PSR DESIGN 1/31	ST1405_202401	023024	10/2024		4,210.50
410-8510-485.92-21		04/26/2024	PHS 2 ENG DESIGN - 12/31	ST1405_P2202312	023978	10/2024		5,768.65
410-8510-485.92-21		04/26/2024	PHS 2 PSR DESIGN TO 2/29	ST1405_P2202402	023978	10/2024		9,473.69
410-8510-485.92-21		04/26/2024	PHS 2 ENG DESIGN TO 1/31	ST1405_P2202401	023978	10/2024		7,675.24
410-8510-485.92-21		04/26/2024	PHS 1 PSR DESIGN2/29	ST1405_202402	023978	10/2024		1,797.00
04/30/2024	189080	RASIX COMPUTER CENTER INC	12717					732.62
530-5330-453.61-01		04/26/2024	TONER CARTRIDGES-IS	ID114997	023630	10/2024		732.62
04/30/2024	189081	RAY-MAC PAINTING INC	10984					8,360.00
101-5751-432.36-03		04/28/2024	PAINTING-CORP YARD	9661	024188	10/2024		8,360.00
04/30/2024	189082	REPUBLIC ELEVATOR CO.	12752					938.79
101-5752-419.35-72		04/26/2024	3/6 ELEVATOR REPAIR-PD	7153902535	023343	10/2024		938.79
04/30/2024	189083	RINCON CONSULTANTS INC	10396					143,263.48
410-0000-221.05-00		04/30/2024	SPRNGVL BUS CTR TO 1/31	54688		10/2024		31,537.37

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CITY OF CAMARILLO								
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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
410-0000-221.04-00		04/30/2024	SPRNGVL BUS CTR TO 1/31	54690		10/2024		13,305.16
410-0000-221.05-00		04/30/2024	SPRNGVL BUS CTR TO 2/29	55520		10/2024		25,851.25
410-0000-221.04-00		04/30/2024	SPRNGVL BUS CTR TO 2/29	55506		10/2024		17,593.50
410-0000-221.04-00		04/30/2024	SPRNGVL BUS CTR TO 3/31	55779		10/2024		13,535.25
410-0000-221.05-00		04/30/2024	SPRNGVL BUS CTR TO 3/31	55788		10/2024		4,858.75
101-1701-417.32-01		04/26/2024	SAFETY ELEMENT TO 3/31	56035	023407	10/2024		11,027.50
101-3140-434.32-01		04/28/2024	STRM WTR MONITOR TO 3/31	55941	024184	10/2024		6,620.50
101-1701-417.32-01		04/28/2024	CM RPD-195 LNR HM TO 3/31	56125	024196	10/2024		9,516.25
101-1701-417.32-01		04/28/2024	CPD-6M(23)CENTRAL TO 3/31	56128	024196	10/2024		1,509.75
101-1701-417.32-01		04/28/2024	CM SCHOLLE HOUSE TO 3/31	56143	024196	10/2024		7,908.20
04/30/2024	189084	SAGE ENERGY CONSULTING	12895					7,576.25
410-8610-486.92-21		04/26/2024	STNDBY PWR DSGN TO 3/30	000000382422	023293	10/2024		4,545.75
863-8710-487.92-21		04/26/2024	STNDBY PWR DSGN TO 3/30	000000382422	023293	10/2024		1,136.44
873-8810-488.92-21		04/26/2024	STNDBY PWR DSGN TO 3/30	000000382422	023293	10/2024		1,894.06
04/30/2024	189085	SAM HILL & SONS, INC.	10062					320,379.42
863-8716-487.92-41		04/28/2024	WT1101 TO 3/31	EST02-WT1101	024172	10/2024		320,379.42
04/30/2024	189086	SIEMENS INDUSTRY INC	9966					1,828.08
101-5750-419.35-72		04/28/2024	DESIGO SUPPORT-CITY HALL	5331375769	024218	10/2024		1,828.08
04/30/2024	189087	SITEONE LANDSCAPE SUPPLY LLC	11119					2,258.84
221-3311-433.61-01		04/30/2024	SUPPLIES-LANDSCAPE	138847551-001		10/2024		2,258.84
04/30/2024	189088	SKYLINE SAFETY AND SUPPLY	11755					332.59
101-3150-431.61-22		04/30/2024	SUPPLIES-STREETS	8247		10/2024		332.59
04/30/2024	189089	SOLID WASTE SOLUTIONS	12784					1,604.25
805-3510-435.32-01		04/26/2024	WASTE CONSULTING-MAR	37	023604	10/2024		509.75
805-3510-435.71-53		04/26/2024	WASTE CONSULTING-MAR	37	023604	10/2024		1,094.50
04/30/2024	189090	SOUTHERN CALIF EDISON	589					10,526.87
220-3110-432.35-51		04/30/2024	VENTURA BLVD PEDS	054390-MAR2024		10/2024		1,047.32
220-3310-433.60-01		04/30/2024	STREET MEDIANS	517645-MAR2024		10/2024		668.86
220-3310-433.60-01		04/30/2024	140 1/2 PONDEROSA DR	170060-MAR2024		10/2024		15.95
220-3310-433.60-01		04/30/2024	49 1/2 PALM/VENTURA BLVD	425949-MAR2024		10/2024		166.60
228-3318-433.60-01		04/30/2024	VISTA LAS POSAS	314321-MAR2024		10/2024		16.69
101-3130-431.60-01		04/30/2024	TRAFFIC LIGHTS	513201-MAR2024		10/2024		8,611.45
04/30/2024	189091	SPARKLETTS	8610					451.89
871-3740-437.61-01		04/30/2024	150 HOWARD RD TO 4/13	7733088 041324		10/2024		451.89
04/30/2024	189092	SPIESS CONSTRUCTION CO., INC.	4611					87,141.41
873-8810-488.92-41		04/26/2024	SS-5078 TO 3/31	EST03-SS5078	023869	10/2024		2,287.41
873-8816-488.92-41		04/26/2024	SS-5078 TO 3/31	EST03-SS5078	023869	10/2024		84,854.00
04/30/2024	189093	STATE OF CALIFORNIA	3422					160.00
101-1601-418.32-52		04/30/2024	FINGERPRINTS-HR	725661		10/2024		160.00
04/30/2024	189094	T-MOBILE USA	11569					100.00
101-2101-421.32-01		04/30/2024	AREA/TOWER DUMP TO 3/28	9565614417		10/2024		100.00

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CITY OF CAMARILLO		BANK CODE					*ALL*
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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
04/30/2024	189095	THE SHERWIN-WILLIAMS CO	12453				250.28
101-5750-419.36-03		04/30/2024	PAINT-CITY HALL	7573-7		10/2024	250.28
04/30/2024	189096	TRAVIS AGRICULTURAL CONSTRUCTI	11887				7,530.00
863-8710-487.92-41		04/28/2024	PV RD POTHOLLING	24138-F	024117	10/2024	7,530.00
04/30/2024	189097	ULINE INC	10769				898.53
221-3311-433.61-01		04/30/2024	SUPPLIES-STREETS	176166739		10/2024	898.53
04/30/2024	189098	VENTURA COUNTY ANIMAL SERVICES	183				296,622.14
101-1401-414.35-92		04/30/2024	OCT-DEC ANIMAL CONTROL	Q2 FY23-24		10/2024	149,691.82
101-1401-414.35-92		04/30/2024	JAN-MAR ANIMAL CONTROL	Q3 FY23-24		10/2024	146,930.32
04/30/2024	189099	VISION SERVICE PLAN - CA	8894				2,456.30
510-5110-451.52-81		04/30/2024	VISION CLAIMS-MARCH	820132981		10/2024	2,456.30
04/30/2024	189100	WATER SYSTEMS CONSULTING INC	11957				4,293.50
860-3601-436.32-01		04/26/2024	DSLTR OUTREACH TO 3/31	9204	023634	10/2024	2,543.50
873-8810-488.92-41		04/26/2024	PUMP 4 REHAB TO 12/31	8816	023733	10/2024	1,070.00
873-8810-488.92-41		04/26/2024	PUMP 4 REHAB TO 1/31	9054	023733	10/2024	680.00
04/30/2024	189101	WECK LABORATORIES INC	10838				14,617.00
861-3650-436.34-01		04/26/2024	2/21 WATER ANALYSIS	W4D1180	023652	10/2024	1,280.00
860-3670-436.32-07		04/26/2024	3/5 WATER ANALYSIS	W4D1181	023652	10/2024	2,367.00
860-3670-436.32-07		04/26/2024	3/12 WATER ANALYSIS	W4D1182	023652	10/2024	2,749.00
860-3670-436.32-07		04/26/2024	3/19 WATER ANALYSIS	W4D1183	023652	10/2024	2,558.00
860-3610-436.34-01		04/26/2024	3/20 WATER ANALYSIS	W4D1184	023652	10/2024	225.00
860-3670-436.32-07		04/26/2024	2/27 WATER ANALYSIS	W4D1185	023652	10/2024	2,412.00
860-3610-436.34-01		04/26/2024	2/14 WATER ANALYSIS	W4D1188	023652	10/2024	340.00
860-3670-436.32-07		04/26/2024	2/21 WATER ANALYSIS	W4D1190	023652	10/2024	2,292.00
860-3610-436.34-01		04/26/2024	3/12 WATER ANALYSIS	W4D1191	023652	10/2024	154.00
860-3610-436.34-01		04/28/2024	4/9 WATER ANALYSIS	W4D1643	023652	10/2024	160.00
860-3610-436.34-01		04/28/2024	4/10 WATER ANALYSIS	W4D1644	023652	10/2024	60.00
860-3610-436.34-01		04/28/2024	4/16 WATER ANALYSIS	W4D2010	023652	10/2024	20.00
04/30/2024	189102	2NDNATURE SOFTWARE INC.	13050				9,990.00
530-5330-453.32-01		04/26/2024	SOFTWARE RNWL TO 5/15/25	10440	023880	10/2024	9,990.00
05/02/2024	189103	FRONTIER	12191				129.76
860-3620-436.60-61		05/02/2024	REPEATER-WATER	389-4816FEB2024		11/2024	.94
860-3620-436.60-61		05/02/2024	REPEATER-WATER	389-4816MAR2024		11/2024	65.60
860-3620-436.60-61		05/02/2024	REPEATER-WATER	389-4816APR2024		11/2024	63.22
05/02/2024	189104	AMERICAN FIDELITY ASSURANCE CO	12719				3,316.97
101-0000-204.01-00		05/02/2024	PAYROLL SUMMARY	AMERFIDPR09-24		11/2024	3,316.97
05/02/2024	189105	AMERICAN FIDELITY ASSURANCE CO	13036				2,754.75
101-0000-204.05-00		05/02/2024	PAYROLL SUMMARY	SECTN125PR09-24		11/2024	2,754.75
05/02/2024	189106	CALIFORNIA STATE DISBURSEMENT	10617				1,553.52
101-0000-204.01-00		05/02/2024	PAYROLL SUMMARY	SUPPORT PR09-24		11/2024	1,553.52

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PROGRAM: GM350L		FROM 04/24/2024 TO 05/14/2024					
CITY OF CAMARILLO		BANK CODE					*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
05/02/2024	189107	LEGALSHIELD	7924				205.81
101-0000-204.01-00		05/02/2024	GROUP #37170	PPDLEGALPR09-24		11/2024	205.81
05/02/2024	189108	NATIONWIDE RETIREMENT SOLUTION	6957				950.00
101-0000-204.11-00		05/02/2024	PLAN NO. 0040989-001	NWIDE457PR09-24		11/2024	950.00
05/02/2024	189109	STANDARD INSURANCE COMPANY	10094				16,725.39
101-0000-204.01-00		05/02/2024	POLICY NUMBER 643025 0001	STD LIFE MAY 24		11/2024	16,725.39
05/02/2024	189110	STATE OF CALIFORNIA	2621				400.00
101-0000-204.01-00		05/02/2024	PAYROLL SUMMARY	FTBLEVYPR09-24		11/2024	400.00
05/02/2024	189111	U.S. BANK PARS ACCOUNT #674605	11699				11,461.33
101-0000-204.15-00		05/02/2024	PAYROLL SUMMARY	OPEB PR09-24		11/2024	11,461.33
05/07/2024	189112	ACCO ENGINEERED SYSTEMS	12417				3,656.22
871-3720-437.35-74		05/03/2024	2/6 CNDSR FN RPLCMNT-SANI	20514514	023092	11/2024	1,320.00
101-5752-419.35-72		05/03/2024	2/16 CRCKD HEAT RPR-PD	20515550	023092	11/2024	2,051.00
101-5750-419.35-72		05/03/2024	4/5 HVAC RPR-CITY HALL	20538120	023092	11/2024	285.22
05/07/2024	189113	AG RX	4511				1,041.87
221-3311-433.61-01		05/03/2024	ROUNDUP-LCSP	317423	023990	11/2024	1,041.87
05/07/2024	189114	AIRGAS USA LLC	11800				22.50
860-3640-436.61-01		05/03/2024	ARGON CYLINDER RENT-WTR	5507176232	023926	11/2024	22.50
05/07/2024	189115	AIRX TESTING SERVICES	12565				1,950.00
101-5753-468.35-72		05/03/2024	LIB BOILER TESTING-APRIL	224-053	023563	11/2024	1,950.00
05/07/2024	189116	ALONSO RAMIREZ	13040				54.48
101-1401-414.59-01		05/06/2024	LEAGUE REIM	20240425-RAMIRE		11/2024	54.48
05/07/2024	189117	AMAZON CAPITAL SERVICES INC.	12714				747.97
101-0000-204.46-00		05/03/2024	PANTS-CD	1PMX-4LTY-1XRJ		11/2024	340.24
101-1601-418.61-01		05/03/2024	SUPPLIES-HR	1P6F-PM9H-194M	023950	11/2024	27.87
510-5110-451.61-01		05/03/2024	TRAINING SUPPLIES-HR	1P6F-PM9H-194M	023950	11/2024	53.27
101-3101-431.61-01		05/03/2024	SUPPLIES-PW	17WD-HGJX-GGTY	023950	11/2024	158.34
101-1702-422.61-21		05/03/2024	UNIFORMS-CD	1PMX-4LTY-1XRJ	023950	11/2024	168.25
05/07/2024	189118	ANDREW GOODWIN DESIGNS	13063				6,340.00
101-5751-432.32-01		05/06/2024	BREAKROOM-CY	752-05	024135	11/2024	6,340.00
05/07/2024	189119	ANTHONY H TREMBLEY	12293				253.02
101-1101-411.59-01		05/06/2024	LEAGUE REIM	20240503-TREMBL		11/2024	253.02
05/07/2024	189120	ANTHONY SOTA	12062				150.00
220-3310-433.69-01		05/07/2024	PESTICIDE CERT CLASS	20240410-SOTA		11/2024	90.00
220-3310-433.69-01		05/07/2024	PESTICIDE CERT RENEWAL	20240410-SOTA		11/2024	60.00
05/07/2024	189121	ASTRA BACKFLOW	13117				954.53
221-3311-433.61-01		05/03/2024	SUPPLIES-STREETS	290034	024160	11/2024	954.53

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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
05/07/2024	189122	AT&T	11589				375.00
101-2101-421.32-01		05/06/2024	LEA TRACKING-PD	505186		11/2024	375.00
05/07/2024	*189125	AT&T MOBILITY LLC	12686				2,529.61
860-3601-436.60-61		05/07/2024	805-312-1770 WTR STNDBY	287297070416X04		11/2024	19.64
101-1702-422.60-61		05/07/2024	805-312-2139 CE	287297070416X04		11/2024	45.41
871-3740-437.60-61		05/07/2024	805-340-0635 SANI STDBY 2	287297070416X04		11/2024	19.64
871-3740-437.60-61		05/07/2024	805-340-0688 SANI STDBY 3	287297070416X04		11/2024	19.64
871-3740-437.60-61		05/07/2024	805-340-9450 SANI STDBY 4	287297070416X04		11/2024	19.64
101-3150-431.60-61		05/07/2024	805-377-0567 STREET STDBY	287297070416X04		11/2024	19.64
530-5330-453.60-61		05/07/2024	805-402-0459 SANI INTRNT	287297070416X04		11/2024	43.24
101-2101-421.60-61		05/07/2024	805-407-2747 CTZNS PTRL	287297070416X04		11/2024	45.41
101-2101-421.60-61		05/07/2024	805-402-9643 PD Tablet	287297070416X04		11/2024	40.24
101-1450-425.60-61		05/07/2024	805-427-0586 EOC HOTSPOT	287297070416X04		11/2024	43.24
101-1702-422.60-61		05/07/2024	805-443-6170 CE TABLET	287297070416X04		11/2024	40.24
101-1702-422.60-61		05/07/2024	805-443-6171 CE TABLET	287297070416X04		11/2024	40.24
101-1702-422.60-61		05/07/2024	805-443-6172 CE TABLET	287297070416X04		11/2024	40.24
101-3150-431.60-61		05/07/2024	805-444-1525 STREET LD 1	287297070416X04		11/2024	40.24
101-1450-425.60-61		05/07/2024	805-444-5341 EOC	287297070416X04		11/2024	45.41
101-1450-425.60-61		05/07/2024	805-444-5843 EOC	287297070416X04		11/2024	45.41
101-3140-434.60-61		05/07/2024	805-444-6107 Tablet	287297070416X04		11/2024	13.24
101-3150-431.60-61		05/07/2024	805-444-6128 STREET LD 6	287297070416X04		11/2024	40.24
101-3140-434.60-61		05/07/2024	805-444-9729 tablet	287297070416X04		11/2024	13.24
530-5330-453.60-61		05/07/2024	805-469-0160 tablet	287297070416X04		11/2024	40.24
530-5330-453.60-61		05/07/2024	805-469-0161 tablet	287297070416X04		11/2024	40.24
530-5330-453.60-61		05/07/2024	805-469-0162 tablet	287297070416X04		11/2024	40.24
530-5330-453.60-61		05/07/2024	805-469-0163 tablet	287297070416X04		11/2024	40.24
530-5331-453.60-61		05/07/2024	805-469-2769 FLT HTSPT	287297070416X04		11/2024	19.23
101-3140-434.60-61		05/07/2024	805-469-4195 STRMWTR 1	287297070416X04		11/2024	13.24
530-5330-453.60-61		05/07/2024	805-469-4320 tablet	287297070416X04		11/2024	40.24
530-5330-453.60-61		05/07/2024	805-469-4321 tablet	287297070416X04		11/2024	40.24
530-5330-453.60-61		05/07/2024	805-469-4322 tablet	287297070416X04		11/2024	40.24
101-3150-431.60-61		05/07/2024	805-469-8297 STREET LD 3	287297070416X04		11/2024	40.24
101-3140-434.60-61		05/07/2024	805-479-0907 Tablet	287297070416X04		11/2024	13.24
101-2101-421.60-61		05/07/2024	805-479-5952 CTZN PTRL	287297070416X04		11/2024	19.64
101-2101-421.60-61		05/07/2024	805-479-6479 CTZEN PTRL	287297070416X04		11/2024	19.64
101-2101-421.60-61		05/07/2024	805-479-8016 CTZN PTRL	287297070416X04		11/2024	19.64
101-1702-422.60-61		05/07/2024	805-625-1898 CE	287297070416X04		11/2024	45.41
101-1702-422.60-61		05/07/2024	805-625-1899 CE	287297070416X04		11/2024	45.41
871-3740-437.60-61		05/07/2024	805-701-2980 SANI STDBY 1	287297070416X04		11/2024	19.64
101-3150-431.60-61		05/07/2024	805-812-1041 STREET LD 2	287297070416X04		11/2024	40.24
530-5330-453.60-61		05/07/2024	805-812-2249 ipad	287297070416X04		11/2024	40.24
101-3150-431.60-61		05/07/2024	805-812-2698 tablet	287297070416X04		11/2024	40.24
101-3150-431.60-61		05/07/2024	805-812-4190 STREET LD 5	287297070416X04		11/2024	40.24
101-1401-414.60-61		05/07/2024	805-910-0192 M Bravo	287297070416X04		11/2024	45.41
101-1401-414.60-61		05/07/2024	805-949-3633 HMLSS	287297070416X04		11/2024	45.41
101-3150-431.60-61		05/07/2024	820-204-5056 STREET LD 4	287297070416X04		11/2024	40.24
530-5330-453.60-61		05/07/2024	820-204-5351 Tablet	287297070416X04		11/2024	40.24
530-5330-453.60-61		05/07/2024	820-204-5978 Tablet	287297070416X04		11/2024	19.23

*Checks 189123 - 189124 are overflow voids.

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
530-5330-453.60-61	05/07/2024	820-204-5979	Tablet	287297070416X04		11/2024	19.23
530-5330-453.60-61	05/07/2024	820-204-5993	Aircard	287297070416X04		11/2024	40.24
871-3730-437.60-61	05/07/2024	820-204-6581	CLCTN LEAD	287297070416X04		11/2024	19.23
871-3730-437.60-61	05/07/2024	820-204-8955	TABLET	287297070416X04		11/2024	19.23
871-3730-437.60-61	05/07/2024	820-204-8956	TABLET	287297070416X04		11/2024	19.23
101-3130-431.60-61	05/07/2024	820-207-2319	traffic	287297070416X04		11/2024	43.24
101-2101-421.60-61	05/07/2024	820-207-3057	pd sed	287297070416X04		11/2024	43.24
101-3150-431.60-61	05/07/2024	820-207-6899	Streets	287297070416X04		11/2024	40.24
530-5330-453.60-61	05/07/2024	820-210-3665	Hotspot	287297070416X04		11/2024	40.24
530-5330-453.60-61	05/07/2024	820-210-3666	Hotspot	287297070416X04		11/2024	40.24
530-5330-453.60-61	05/07/2024	820-210-3667	Hotspot	287297070416X04		11/2024	40.24
530-5330-453.60-61	05/07/2024	820-210-3668	Hotspot	287297070416X04		11/2024	40.24
530-5330-453.60-61	05/07/2024	820-210-3669	Hotspot	287297070416X04		11/2024	40.24
871-3730-437.61-16	05/07/2024	820.210.4104	SRFC-SANI	287297070416X04		11/2024	19.23
101-3130-431.61-16	05/07/2024	820.210.4105	traffic	287297070416X04		11/2024	40.24
101-1401-414.60-61	05/07/2024	820-210-4106	PIO MIFI	287297070416X04		11/2024	40.24
530-5330-453.60-61	05/07/2024	820-299-5831	Tablet	287297070416X04		11/2024	40.24
101-3130-431.60-61	05/07/2024	820-799-1173		287297070416X04		11/2024	43.24
101-3130-431.60-61	05/07/2024	820-799-1174		287297070416X04		11/2024	43.24
101-3130-431.60-61	05/07/2024	820-799-1175		287297070416X04		11/2024	43.24
101-3130-431.60-61	05/07/2024	820-799-1176		287297070416X04		11/2024	43.24
101-3130-431.60-61	05/07/2024	820-799-1177		287297070416X04		11/2024	43.24
101-3130-431.60-61	05/07/2024	820-799-1178		287297070416X04		11/2024	16.24
101-3130-431.60-61	05/07/2024	820-799-1179		287297070416X04		11/2024	43.24
101-3130-431.60-61	05/07/2024	820-799-1180		287297070416X04		11/2024	16.24
101-3130-431.60-61	05/07/2024	820-799-1181		287297070416X04		11/2024	16.24
101-3130-431.60-61	05/07/2024	820-799-1182		287297070416X04		11/2024	16.24
101-3130-431.60-61	05/07/2024	820-799-1183		287297070416X04		11/2024	16.24
101-3130-431.60-61	05/07/2024	820-799-1184		287297070416X04		11/2024	16.24
101-3130-431.60-61	05/07/2024	820-799-1185		287297070416X04		11/2024	16.24
101-3130-431.60-61	05/07/2024	820-799-1186		287297070416X04		11/2024	16.24
101-3130-431.60-61	05/07/2024	820-799-1187		287297070416X04		11/2024	16.24
101-3130-431.60-61	05/07/2024	820-799-1188		287297070416X04		11/2024	16.24
05/07/2024	189126	B & B DO IT CENTER	1718				302.52
101-3130-431.61-52	05/03/2024	SUPPLIES-PW		333240	024026	11/2024	176.72
101-3150-431.61-01	05/03/2024	PIPE-LSCP		333386	024026	11/2024	17.13
860-3620-436.61-01	05/03/2024	PROPANE CYLINDER-WATER		334512	024026	11/2024	14.99
871-3740-437.61-64	05/03/2024	SUPPLIES-SANI		334545	024026	11/2024	68.62
101-3150-431.61-01	05/03/2024	SPRAY PAINT-LCSP		334584	024026	11/2024	25.06
05/07/2024	189127	BURKE, WILLIAMS & SORENSEN LLP	93				34,865.12
101-1301-413.32-04	05/06/2024	CITY RETAINER-JAN		316593		11/2024	13,000.00
101-1301-413.32-05	05/06/2024	ABOVE RETAINER-JAN		316594		11/2024	6,957.50
101-1301-413.32-05	05/06/2024	CODE ENFORCEMENT-JAN		316594		11/2024	82.50
101-1301-413.32-05	05/06/2024	POLICE MATTERS-JAN		316594		11/2024	666.56
101-1301-413.32-05	05/06/2024	POLICE MATTERS-JAN		316594		11/2024	240.50
101-1301-413.32-05	05/06/2024	POLICE MATTERS-JAN		316594		11/2024	802.00
101-1301-413.32-05	05/06/2024	POLICE MATTERS-JAN		316594		11/2024	1,338.00
101-1301-413.32-05	05/06/2024	POLICE MATTERS-JAN		316594		11/2024	267.50

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PROGRAM: GM350L		FROM 04/24/2024 TO 05/14/2024					
CITY OF CAMARILLO		BANK CODE					*ALL*
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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-1301-413.32-05		05/06/2024	POLICE MATTERS-JAN	316594		11/2024	281.50
101-1301-413.32-05		05/06/2024	POLICE MATTERS-JAN	316594		11/2024	309.50
101-1301-413.32-05		05/06/2024	FORMER LIBRARY-JAN	316594		11/2024	579.50
429-1701-417.69-35		05/06/2024	STOCK LUMBER SALE-JAN	316594		11/2024	213.50
101-1301-413.32-05		05/06/2024	LITIGATION-JAN	316594		11/2024	305.00
101-1301-413.32-05		05/06/2024	LITIGATION-JAN	316594		11/2024	64.06
101-1301-413.32-05		05/06/2024	651 CORTE CASTANO-JAN	316594		11/2024	8,729.50
101-1301-413.32-05		05/06/2024	FARING GROUP AUTO CTR PRJ	316594		11/2024	662.00
410-8510-485.92-21		05/06/2024	HOTEL CONF CTR DRN-JAN	316594		11/2024	366.00
05/07/2024	189128	CAMARILLO ACE HARDWARE	13067				49.31
101-5753-468.36-03		05/03/2024	BATTERIES-LIBRARY	142	024069	11/2024	49.31
05/07/2024	189129	CAMARILLO LAWNMOWER	10198				64.99
540-5540-455.61-31		05/03/2024	SPARK PLUG-#3420 LCSP	5815	023993	11/2024	64.99
05/07/2024	189130	CAMARILLO RANCH HOUSE	13007				850.00
101-6501-465.69-22		05/07/2024	STATE OF THE CITY 2023	1404		11/2024	850.00
05/07/2024	189131	CARMEN NICHOLS	12542				158.56
101-1401-414.59-01		05/06/2024	LEAGUE REIM	20240501-NICHOL		11/2024	158.56
05/07/2024	189132	CATALINA INDUSTRIES INC.	12888				136.56
101-3150-431.61-01		05/03/2024	STRAINER BAGS-LSCP	W0016995	024020	11/2024	48.03
221-3311-433.61-01		05/03/2024	PAINT/BRUSHES-STREETS	W0017000	024020	11/2024	88.53
05/07/2024	189133	CENTRAL COMMUNICATIONS	12315				327.05
530-5331-453.60-61		05/06/2024	ANSWERING SVC-APR	000032-319-431		11/2024	327.05
05/07/2024	189134	CENTRALSQUARE TECHNOLOGIES LLC	12566				765.00
530-5330-453.32-01		05/06/2024	PUB ADMIN TECH SVCS-AS	406711-REISSUE		11/2024	765.00
05/07/2024	189135	CHAPIN'S EQUIPMENT RENTAL	3976				1,578.14
101-3150-431.61-41		05/03/2024	SUPPLIES-LSCP	248753	023994	11/2024	474.18
101-3150-431.61-41		05/03/2024	SUPPLIES-LSCP	248778	023994	11/2024	175.60
101-3150-431.61-41		05/03/2024	SUPPLIES-LCSP	248789	023994	11/2024	161.14
101-3150-431.61-41		05/03/2024	SUPPLIES-LCSP	248815	023994	11/2024	287.09
101-3150-431.61-41		05/03/2024	SUPPLIES-LCSP	248821	023994	11/2024	318.99
101-3150-431.61-41		05/03/2024	SUPPLIES-LCSP	248828	023994	11/2024	161.14
05/07/2024	189136	CHARLES ABBOTT ASSOC INC	4948				36,650.17
101-0000-221.27-00		05/06/2024	LA MARINA DR-MAR	67214		11/2024	104.66
101-0000-221.27-00		05/06/2024	TESLA CAM-MAR	67214		11/2024	209.32
101-0000-221.27-00		05/06/2024	3196 CALLE DE DEBESA-MAR	67214		11/2024	470.97
101-0000-221.27-00		05/06/2024	SPRINGVILLE/VTA BLVD-MAR	67214		11/2024	366.31
101-3140-434.32-01		05/06/2024	STORMWTR INSPCTN SVC-MAR	67213	023980	11/2024	35,498.91
05/07/2024	189137	CHARTER COMMUNICATIONS	11257				144.16
101-1401-414.60-61		05/06/2024	CHARTER COMM TO 4/19-CH	0151048032024		11/2024	144.16
05/07/2024	189138	CHARTER COMMUNICATIONS	11257				144.16
101-1401-414.60-61		05/06/2024	CHARTER COMM TO 5/19-CH	0151048042024		11/2024	144.16

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PROGRAM: GM350L		FROM 04/24/2024 TO 05/14/2024					
CITY OF CAMARILLO		BANK CODE					*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
05/07/2024	189139	CHARTER COMMUNICATIONS	11257				259.28
101-1401-414.60-61		05/06/2024	CHARTER COMM TO 4/30-PD	0476387033124		11/2024	259.28
05/07/2024	189140	CLEANTECH ENVIRONMENTAL	12174				2,278.50
101-5751-432.36-03		05/03/2024	CLARIFIER WASTE-VM	552465	023930	11/2024	2,278.50
05/07/2024	189141	COASTAL EMBROIDERY	10889				297.09
101-1701-417.61-23		05/06/2024	11 NAME PLATES-CD	61253		11/2024	165.17
101-1701-417.61-06		05/06/2024	2 NAME PLATES-CD	61427		11/2024	30.03
101-1701-417.61-23		05/06/2024	NAME PLATE-CD	60983		11/2024	101.89
05/07/2024	189142	COASTLINE EQUIPMENT	5989				713.35
540-5540-455.36-11		05/03/2024	TRQ CNVRTR-#2350 SANI	1115859	023984	11/2024	713.35
05/07/2024	189143	COPQUEST INC	10967				72.50
101-2101-421.61-21		05/06/2024	PINS/PATCHES-PD	C24730017		11/2024	72.50
05/07/2024	189144	COUNTY OF VENTURA	1012				48,771.09
429-1701-417.69-98		05/07/2024	PROPERTY TAX 2361 BARRY	20240430-COUNTY		11/2024	48,771.09
05/07/2024	189145	COUNTY OF VENTURA	1249				50.00
101-5753-468.36-03		05/06/2024	FILING FEE	20240507-COUNTY		11/2024	50.00
05/07/2024	189146	CUMMINS-ALLISON CORP	7517				471.72
101-2101-421.36-01		05/06/2024	SHREDDER RENEWAL-PD	1464229		11/2024	471.72
05/07/2024	189147	CYBERCOPY	10470				318.26
410-8510-485.92-21		05/03/2024	CH0901 WOOD SIGNS-PW	B135144	023619	11/2024	318.26
05/07/2024	189148	DANGELO JAMES AGUILAR	8888888				21.87
860-0000-224.03-00		05/07/2024	UTILITY BILL REFUND	000088601		11/2024	21.87
05/07/2024	189149	DAVID FERNANDEZ	12851				120.00
510-5110-451.32-01		05/06/2024	REIM DOT MEDICAL EXAM	20240412-FERNAN		11/2024	120.00
05/07/2024	189150	DAVID TENNESSEN	13014				268.47
101-1101-411.59-01		05/06/2024	LEAGUE REIM	20240430-TENNES		11/2024	268.47
05/07/2024	189151	DOWNEY BRAND LLP	8455				21,292.61
871-3701-437.32-06		05/03/2024	VTA JDGMT APPEAL TO 3/31	598929	022995	11/2024	12,662.57
871-3701-437.32-06		05/03/2024	TOXICITY WRIT TO 3/31	598930	022995	11/2024	8,630.04
05/07/2024	189152	DOWNS GOVERNMENT AFFAIRS LLC	12798				10,296.58
101-1101-411.32-01		05/06/2024	FED LOBBYING SVC-MAR	3908	024053	11/2024	4,000.00
860-3601-436.32-01		05/06/2024	FED LOBBYING SVC-MAR	3908	024053	11/2024	2,000.00
871-3701-437.32-01		05/06/2024	FED LOBBYING SVC-MAR	3908	024053	11/2024	2,000.00
871-3701-437.59-01		05/06/2024	2/25-2/28 TRANSPORT REIMB	3878		11/2024	2,296.58
05/07/2024	189153	EMCOR SERVICE	10728				1,640.00
101-5753-468.36-03		05/06/2024	TROUBLESHOOT-LIB	911012930	024139	11/2024	1,640.00

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PROGRAM: GM350L		FROM 04/24/2024 TO 05/14/2024					
CITY OF CAMARILLO		BANK CODE					*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
05/07/2024	189154	EMPLOYEE RELATIONS INC	11289				1,221.48
101-1601-418.32-52		05/03/2024	BACKGROUNDS-HR	96940	024083	11/2024	1,221.48
05/07/2024	189155	ENCOMPASS CONSULTANT GROUP INC	12275				10,684.00
410-8510-485.92-21		05/06/2024	ST-5123 TO 3/31	05432	024062	11/2024	10,684.00
05/07/2024	189156	ENVIRONMENTAL RESOURCE ASSOC	250				203.12
871-3740-437.61-62		05/06/2024	LAB SUPPLIES-SANI	070901		11/2024	203.12
05/07/2024	189157	FAMCON PIPE & SUPPLY INC	261				381.81
860-3640-436.61-01		05/03/2024	WRENCH-WATER	S100123132.001	024021	11/2024	381.81
05/07/2024	189158	FEDERAL EXPRESS CORP	262				4.76
101-1501-415.61-06		05/07/2024	3/15 SHIPPING-FIN	9-672-56445		11/2024	4.76
05/07/2024	189159	FERGUSON ENTERPRISES INC	8863				549.00
101-5751-432.36-03		05/06/2024	KITC SINK FCT-CH	3544261		11/2024	549.00
05/07/2024	189160	FERGUSON WATERWORKS	7747				889.37
860-3640-436.61-01		05/03/2024	SUPPLIES-WATER	0024110-1	024013	11/2024	889.37
05/07/2024	189161	FILIPPIN ENGINEERING INC	11332				21,681.30
410-8510-485.92-21		05/03/2024	SD-5032 TO 3/31	226701-09	023816	11/2024	216.30
863-8710-487.92-41		05/06/2024	DESALTER BASIN TO 3/31	236201-05	024171	11/2024	21,465.00
05/07/2024	189162	FLOWERS & ASSOCIATES INC	10591				1,697.00
410-8510-485.92-21		05/06/2024	SD5115 TO 12/31	24-1014	024044	11/2024	1,697.00
05/07/2024	189163	FRONTIER	12191				4,935.59
871-3740-437.60-61		05/06/2024	151-0959 SCADA	188-2769APR2024		11/2024	78.68
220-3310-433.60-61		05/06/2024	383-6316 1112 1/2 VIA LAT	188-2769APR2024		11/2024	37.17
530-5331-453.60-61		05/06/2024	383-2447 TELE SYSTEM	188-2769APR2024		11/2024	42.23
220-3310-433.60-61		05/06/2024	383-6512 SPRINKLER AUTOMA	188-2769APR2024		11/2024	118.69
530-5330-453.60-61		05/06/2024	389-9524 CORP YARD	188-2769APR2024		11/2024	307.55
530-5331-453.60-61		05/06/2024	388-5300 PRI	188-2769APR2024		11/2024	1,423.38
530-5331-453.60-61		05/06/2024	174-8210 CITY HALL	188-2769APR2024		11/2024	205.98
530-5331-453.60-61		05/06/2024	383-2448 TELE SYSTEM	188-2769APR2024		11/2024	42.23
530-5331-453.60-61		05/06/2024	388-1343 500/500 INTERNET	188-2769APR2024		11/2024	110.99
530-5331-453.60-61		05/06/2024	987-7114 TELE SYSTEM	188-2769APR2024		11/2024	37.17
530-5334-453.60-61		05/06/2024	484-2394 LIBRARY	188-2769APR2024		11/2024	723.17
860-3620-436.60-61		05/06/2024	987-5070 WTR PUMPING	188-2769APR2024		11/2024	94.83
871-3740-437.60-61		05/06/2024	151-1906 RECL PLANT	188-2769APR2024		11/2024	127.41
871-3740-437.60-61		05/06/2024	384-8017 RECL PLANT	188-2769APR2024		11/2024	52.39
871-3740-437.60-61		05/06/2024	482-0986 RECL PLANT	188-2769APR2024		11/2024	423.72
871-3740-437.60-61		05/06/2024	197-0573 RECL PLANT/500 M	188-2769APR2024		11/2024	1,110.00
05/07/2024	189164	GLOBAL INDUSTRIAL	12323				235.89
101-5751-432.36-03		05/03/2024	SUPPLIES-CY	121755754	024147	11/2024	235.89
05/07/2024	189165	GOLD COAST PROPERTY MGMT	8888888				57.24
860-0000-224.03-00		05/07/2024	UTILITY BILL REFUND	000061421		11/2024	57.24

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05/07/2024	189166	GOODALE ARCHITECTURE PLANNING	12511				1,072.50
410-8510-485.92-21		05/03/2024	DIZDAR PARK DSGN TO 3/31	33	023048	11/2024	1,072.50
05/07/2024	189167	GRAINGER INC	306				3,552.89
860-3605-436.61-01		05/03/2024	SUPPLIES-WATER	9064015440	024016	11/2024	2,754.95
871-3740-437.61-64		05/03/2024	SUPPLIES-SANI	9082416000	024016	11/2024	797.94
05/07/2024	189168	GREG RAMIREZ	12826				207.34
101-1401-414.59-01		05/06/2024	LEAGUE REIM	20240503-RAMIRE		11/2024	207.34
05/07/2024	189169	HACH COMPANY	315				3,000.00
871-3740-437.61-62		05/06/2024	BENCHPLUS-SANI	13941162	024164	11/2024	3,000.00
05/07/2024	189170	HOUSE SANITARY SUPPLY	338				545.37
101-5753-468.61-01		05/03/2024	SUPPLIES-LIBRARY	290396	023902	11/2024	545.37
05/07/2024	189171	INFOSEND	12891				12,585.41
101-1501-415.32-01		05/03/2024	BILL MAILING SVC-FEB	257544	023638	11/2024	152.70
101-1501-415.61-06		05/03/2024	BILL MAILING SVC-FEB	257544	023638	11/2024	55.35
860-1502-436.32-01		05/03/2024	BILL MAILING SVC-FEB	257544	023638	11/2024	919.64
860-1502-436.61-06		05/03/2024	BILL MAILING SVC-FEB	257544	023638	11/2024	479.68
871-1503-437.32-01		05/03/2024	BILL MAILING SVC-FEB	257544	023638	11/2024	919.64
871-1503-437.61-06		05/03/2024	BILL MAILING SVC-FEB	257544	023638	11/2024	479.67
101-1501-415.61-11		05/03/2024	BILL MAILING SVC-FEB	257544		11/2024	572.64
860-1502-436.61-11		05/03/2024	BILL MAILING SVC-FEB	257544		11/2024	4,503.05
871-1503-437.61-11		05/03/2024	BILL MAILING SVC-FEB	257544		11/2024	4,503.04
05/07/2024	189172	LEAGUE OF CALIFORNIA CITIES	1025				22,130.00
101-1101-411.69-01		05/06/2024	2024 MEMBERSHIP DUES	INV-11980-Z8F2N		11/2024	22,130.00
05/07/2024	189173	LINDE GAS & EQUIPMENT INC	6108				386.38
871-3740-437.61-64		05/06/2024	ARGON-SANI	39451996		11/2024	241.30
871-3740-437.61-64		05/06/2024	ACETYLENE-SANI	40744286		11/2024	145.08
05/07/2024	189174	LORETTA DAVIS	8888888				4.57
860-0000-224.03-00		05/07/2024	UTILITY BILL REFUND	000033629		11/2024	4.57
05/07/2024	189175	LUTHERAN SOCIAL SERVICES OF SO	12579				168.61
280-4405-444.73-49		05/06/2024	23/24 JAN-MAR CDBG-CV	20240430-LUTHER		11/2024	168.61
05/07/2024	189176	MARTITA MARTINEZ BRAVO	13015				68.45
101-1101-411.59-01		05/06/2024	LEAGUE REIM	20240430-MARTIN		11/2024	68.45
05/07/2024	189177	MCMASTER-CARR	1355				119.09
871-3740-437.61-64		05/03/2024	SUPPLIES-SANI	25094667	024018	11/2024	47.02
871-3740-437.61-64		05/03/2024	SUPPLIES-SANI	25479768	024018	11/2024	72.07
05/07/2024	189178	MERCEDES BENZ OF OXNARD	12796				3,379.51
540-5540-455.36-11		05/07/2024	REPLACE RADIATOR-#2053 SA	136762	F01624	11/2024	3,379.51

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05/07/2024	189179	METER SYS LLC	12940				14,136.00
863-8716-487.92-21		05/03/2024	PRJ MGMT & DSGN TO 2/16	INV-000919	023527	11/2024	6,020.00
863-8716-487.92-21		05/03/2024	PRJ MGMT & DSGN TO 4/5	INV-000930	023527	11/2024	8,116.00
05/07/2024	189180	MJB ELECTRIC	7163				3,040.00
101-5751-432.36-03		05/06/2024	TRAILER LED LIGHT-CY	10807	024071	11/2024	1,560.00
101-3150-431.35-74		05/06/2024	AMP CIRCUIT/PLUG-STREETS	10808	024071	11/2024	1,480.00
05/07/2024	189181	MMASC	1552				25.00
101-1410-414.59-01		05/07/2024	MMASC REG-LIMON	9510		11/2024	25.00
05/07/2024	189182	MOTEL 6 CAMARILLO	13095				14,560.00
101-4341-446.32-01		05/07/2024	FRIDRIHSBERGS-HTL VOUCHER	29		11/2024	3,640.00
101-4341-446.32-01		05/07/2024	MOSSER-HOTEL VOUCHER	31		11/2024	3,640.00
101-4341-446.32-01		05/07/2024	RODRIGUEZ-HOTEL VOUCHER	32		11/2024	3,640.00
101-4341-446.32-01		05/07/2024	FRIDRHSBERGS-HTL VOUCHER	33		11/2024	3,640.00
05/07/2024	189183	NATIONAL BUSINESS FURNITURE LL	12229				218.00
101-5751-432.36-03		05/07/2024	SHIPPING COSTS RPLCMNT-CY	MK604243-TDQ		11/2024	218.00
05/07/2024	189184	ODP BUSINESS SOLUTIONS LLC	12929				1,850.77
101-5750-419.61-01		05/03/2024	SUPPLIES-CH	352687445001	023954	11/2024	54.91
871-3701-437.61-01		05/03/2024	SUPPLIES-SANI	355411963001	023954	11/2024	85.28
101-5751-432.36-03		05/03/2024	SUPPLIES-CY	359702830001	023954	11/2024	163.44
101-5750-419.61-01		05/03/2024	SUPPLIES-CH	359804253001	023954	11/2024	1,547.14
05/07/2024	189185	PARADISE CHEVROLET	492				18.13
540-5540-455.61-31		05/07/2024	STOCK PARTS-VM	875155CVW		11/2024	18.13
05/07/2024	189186	PECKHAM & MCKENNEY INC.	12696				8,333.33
101-1601-418.32-52		05/06/2024	ASST DIR OF FINANCE-HR	1-APRIL2024	024105	11/2024	8,333.33
05/07/2024	189187	PEGASUS STUDIOS	13111				3,500.00
101-1410-414.32-69		05/06/2024	3/28 VIDEO SVCS	747	024159	11/2024	3,500.00
05/07/2024	189188	PIONEER AMERICAS LLC 10728	10045				11,841.49
871-3740-437.61-61		05/03/2024	SODIUM HYPOCHLORITE-SANI	900404148	023915	11/2024	11,841.49
05/07/2024	189189	PLATINUM TOW & TRANSPORT INC	10329				120.00
540-5540-455.36-11		05/03/2024	TOWING-VM	118731	023944	11/2024	120.00
05/07/2024	189190	PRUDENTIAL OVERALL SUPPLY	12427				283.17
871-3740-437.35-72		05/06/2024	4/22 MATS & TOWELS-SANI	172270256	023968	11/2024	73.18
540-5540-455.61-21		05/06/2024	4/23 MATS & TOWELS-VM	172270540	023968	11/2024	24.14
101-0000-204.44-00		05/06/2024	4/23 UNIFORMS-VM	172270540		11/2024	27.17
101-0000-204.84-00		05/06/2024	4/22 UNIFORMS-SANI	172270257		11/2024	148.36
871-3740-437.61-21		05/06/2024	4/22 DELIVERY CHARGE-SANI	172270257		11/2024	10.32
05/07/2024	189191	QUINN COMPANY	534				1,271.98
871-3720-437.35-74		05/06/2024	PUMP STA #3 GNRTR MAINT	WON10021231	023966	11/2024	1,271.98

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05/07/2024	189192	REGENCY ENTERPRISES INC	11886				503.86
101-5750-419.36-03		05/03/2024	SUPPLIES-CH	5083600	023945	11/2024	503.86
05/07/2024	189193	SECTRAN SECURITY INC	9953				605.00
900-1980-419.69-23		05/03/2024	ARMORED PICKUPS-MARCH	24030573	023507	11/2024	605.00
05/07/2024	189194	SERVICEMASTER BY RESTORATION	8888888				9.14
860-0000-224.03-00		05/07/2024	UTILITY BILL REFUND	000086297		11/2024	9.14
05/07/2024	189195	SMART SOURCE OF CALIFORNIA LLC	11423				109.58
101-1501-415.61-01		05/07/2024	BUSINESS CARDS-ROBERTSON	1613128		11/2024	54.79
101-1101-411.61-06		05/07/2024	BUSINESS CARDS-M BRAVO	1611398		11/2024	54.79
05/07/2024	189196	SO CAL GAS	591				3,465.65
101-5751-432.60-11		05/07/2024	CORP YARD	9900 3-APR2024		11/2024	219.24
101-4510-443.60-11		05/07/2024	COURTHOUSE	9816 1-APR2024		11/2024	14.30
101-5750-419.60-11		05/07/2024	CITY HALL	9300 2-APR2024		11/2024	517.30
101-5753-468.60-11		05/07/2024	LIBRARY	0084 0-APR2024		11/2024	2,626.00
815-4001-449.60-11		05/07/2024	RANCH HOUSE	2022 8-APR2024		11/2024	88.81
05/07/2024	189197	SOUTHERN CALIF EDISON	589				46,810.97
860-3670-436.60-01		05/07/2024	DESALTER	648035-MAR2024		11/2024	46,434.57
101-3140-434.60-01		05/07/2024	2310 1/2 ANTONIO AVE	537179-MAR2024		11/2024	376.40
05/07/2024	189198	SPECIAL SERVICES GROUP LLC	11447				1,120.76
101-2101-421.61-16		05/07/2024	REPLACEMENT TRACKERS-PD	18174		11/2024	1,120.76
05/07/2024	189199	ST COLUMBA'S EPISCOPAL CHURCH	12803				2,740.77
280-4405-444.70-50		05/07/2024	23/24 JAN-MAR CDBG	20240430-STCOLU		11/2024	2,740.77
05/07/2024	189200	STAPLES BUSINESS ADVANTAGE	9828				829.29
101-3101-431.61-01		05/03/2024	SUPPLIES-PW	3557459711	023955	11/2024	223.20
871-3701-437.61-01		05/03/2024	SUPPLIES-SANI	3559425705	023955	11/2024	16.99
101-3101-431.61-01		05/03/2024	SUPPLIES-PW	3560320191	023955	11/2024	72.90
101-3150-431.61-01		05/03/2024	SUPPLIES-STR/WTR	3560320192	023955	11/2024	60.95
860-3601-436.61-01		05/03/2024	SUPPLIES-STR/WTR	3560320192	023955	11/2024	60.95
101-3150-431.61-01		05/03/2024	SUPPLIES-STR/WTR	3562616694	023955	11/2024	38.33
860-3601-436.61-01		05/03/2024	SUPPLIES-STR/WTR	3562616694	023955	11/2024	38.32
101-3150-431.61-01		05/03/2024	SUPPLIES-STR/WTR	6001098652	023955	11/2024	69.96
860-3601-436.61-01		05/03/2024	SUPPLIES-STR/WTR	6001098652	023955	11/2024	69.96
101-3101-431.61-01		05/03/2024	SUPPLIES-PW	6001188831	023955	11/2024	97.65
871-3740-437.61-01		05/03/2024	SUPPLIES-SANI	601188828	023955	11/2024	80.08
05/07/2024	189201	SUPERIOR PRINTING & GRAPHICS I	12597				945.83
101-1501-415.61-06		05/07/2024	SUPPLIES-FINANCE	4152		11/2024	945.83
05/07/2024	189202	T-MOBILE USA	11569				165.00
101-2101-421.32-01		05/07/2024	GPS LOCATE TO 4/19	9566241405		11/2024	165.00
05/07/2024	189203	THE BANK OF NEW YORK MELLON	11651				1,875.00
900-1980-419.69-23		05/06/2024	JAN-MAR CUSTODIAN FEE	252-2626568	024191	11/2024	1,875.00

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860-0000-224.03-00		05/07/2024	UTILITY BILL REFUND	000090639		11/2024	26.72
05/07/2024	189205	THE WHARF	3385				386.50
101-3130-431.61-21		05/06/2024	3/2 SHIRTS	201401		11/2024	144.28
101-0000-204.46-00		05/06/2024	3/2 PANTS	201401		11/2024	242.22
05/07/2024	189206	TRAFFIC TECHNOLOGIES LLC	10836				339.33
101-2101-421.61-16		05/07/2024	SUPPLIES-CROSSING GUARD	47151		11/2024	339.33
05/07/2024	189207	TRI-COUNTY LOCKSMITHS	10977				1,232.35
101-5751-432.36-03		05/03/2024	REKEY-CY	5640260	024182	11/2024	1,087.35
815-4001-449.36-03		05/03/2024	DOOR-RH	5641071	024182	11/2024	145.00
05/07/2024	189208	UNIVAR SOLUTIONS USA INC.	12941				8,746.16
871-3740-437.61-61		05/06/2024	SODIUM BISULFITE-SANI	52022710	023924	11/2024	8,746.16
05/07/2024	189209	VENTURA COUNTY AUTO SUPPLY INC	12611				535.00
540-5540-455.61-31		05/03/2024	STOCK PARTS-VM	828654	023906	11/2024	77.22
540-5540-455.61-31		05/03/2024	STARTER-#5503 PD	828861	023906	11/2024	145.00
540-5540-455.61-31		05/03/2024	STOCK PARTS-VM	828973	023906	11/2024	88.84
540-5540-455.61-31		05/03/2024	STOCK PARTS-VM	829008	023906	11/2024	223.94
05/07/2024	189210	VENTURA COUNTY BEHAVIORAL	HEAL 12926				14,432.46
101-1401-414.32-01		05/06/2024	CMTY SVC CRDNTR TO 3/30	VCBH #0009	024214	11/2024	14,432.46
05/07/2024	189211	VENTURA COUNTY SHERIFF'S DEPT	9760				18,539.00
101-2101-421.32-01		05/07/2024	QTR 3 HI-TECH TASK FORCE	24-18708		11/2024	10,809.00
101-2101-421.32-01		05/06/2024	QTR 2 HI-TECH TASK FORCE	24-18611		11/2024	7,730.00
05/07/2024	189212	VERONICA TAM ASSOCIATES	10497				5,670.00
280-4405-444.73-51		05/06/2024	OCT-CONSULTING	3380	023921	11/2024	5,670.00
05/07/2024	189213	VISION SERVICE PLAN - CA	8894				1,093.92
510-5110-451.32-01		05/07/2024	VISION ADMIN FEES-APRIL	820108583		11/2024	543.78
510-5110-451.32-01		05/07/2024	VISION ADMIN FEES-MAY	820318343		11/2024	550.14
05/07/2024	189214	VOGUE SIGN COMPANY	9757				750.00
101-5751-432.36-03		05/06/2024	SIGN-CY	2404036	024242	11/2024	750.00
05/07/2024	189215	WATER SYSTEMS CONSULTING INC	11957				12,519.60
871-3701-437.32-01		05/06/2024	PS#2 RET WLL/ODOR CNTRL	9266	024065	11/2024	578.25
860-3601-436.32-01		05/06/2024	PM SVCS TO 2/29	9130	024113	11/2024	11,728.85
871-3701-437.32-01		05/06/2024	PM SVCS TO 2/29	9130	024113	11/2024	212.50
05/07/2024	189216	WAXIE SANITARY SUPPLY	11156				554.70
101-5753-468.61-01		05/03/2024	SUPPLIES-LIB	82420133	023957	11/2024	554.70
05/07/2024	189217	WECK LABORATORIES INC	10838				14,512.00
871-3730-437.34-01		05/06/2024	1/31 CHEMICAL ANALYSIS	W4B1726	023938	11/2024	820.00

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871-3730-437.34-01		05/06/2024	3/14 CHEMICAL ANALYSIS	W4D1642	023938	11/2024		868.00
871-3740-437.34-01		05/06/2024	3/6 CHEMICAL ANALYSIS	W4D2031	023938	11/2024		1,906.00
05/07/2024	189218	WEST COAST ARBORIST INC	7857					29,953.75
220-3310-433.35-14		05/06/2024	TREE MAINT TO 3/31	213109	024052	11/2024		29,953.75
05/07/2024	189219	WILLDAN ENGINEERING	702					821.50
101-0000-221.27-00		05/07/2024	TESLA CAM-JAN	00338704		11/2024		821.50
05/07/2024	189220	YUNEX LLC	12809					9,426.07
101-3130-431.35-71		05/03/2024	TRFFC SIG CALL OUT-DEC	5610001767	023910	11/2024		9,426.07
05/07/2024	189221	ZIP'S AW DIRECT	12602					1,486.32
540-5540-455.61-31		05/07/2024	LIGHT BAR-VM	SO127658		11/2024		1,486.32
05/07/2024	189222	ZUMAR INDUSTRIES INC	1156					548.25
101-3150-431.61-41		05/03/2024	SIGNS-STREETS	9062	024032	11/2024		548.25
05/09/2024	189223	VINTAGE AT UNIVERSITY GLEN, LP	13103					25.00
101-4340-446.32-01		05/09/2024	CAROL GARCIA APP FEE	20240507-VUG		11/2024		25.00
05/09/2024	189224	VINTAGE AT UNIVERSITY GLEN, LP	13103					250.00
101-4340-446.32-01		05/09/2024	CAROL GARCIA HLDNG DEP	20240507-VUG		11/2024		250.00
05/09/2024	189225	VINTAGE AT UNIVERSITY GLEN, LP	13103					25.00
101-4340-446.32-01		05/09/2024	SUSAN ROCHA APP FEE	20240507-VUG		11/2024		25.00
05/09/2024	189226	VINTAGE AT UNIVERSITY GLEN, LP	13103					25.00
101-4340-446.32-01		05/09/2024	PAULA RODRIGUEZ APP FEE	20240507-VUG		11/2024		25.00
05/09/2024	189227	VINTAGE AT UNIVERSITY GLEN, LP	13103					250.00
101-4340-446.32-01		05/09/2024	ROCHA/RODRIGUEZ HLDNG DEP	20240507-VUG		11/2024		250.00
05/14/2024	189228	ACCESS INFORMATION INTERMEDIAT	11262					1,521.42
101-1201-412.32-01		05/14/2024	CREDIT MEMO	10855954		11/2024		60.56-
101-1201-412.32-01		05/14/2024	CREDIT MEMO	10858318		11/2024		88.99-
101-5750-419.32-01		05/14/2024	SHREDDING-MAY	10892536		11/2024		24.72
101-1201-412.32-01		05/14/2024	STORAGE-MAY	10892537		11/2024		1,646.25
05/14/2024	189229	ACCO ENGINEERED SYSTEMS	12417					3,301.00
101-5750-419.35-72		05/11/2024	CH HVAC MAINT-MAY	20543481	023092	11/2024		673.00
815-4001-449.35-72		05/11/2024	RH HVAC MAINT-MAY	20543483	023092	11/2024		266.00
101-5753-468.35-72		05/11/2024	LIB HVAC MAINT-MAY	20543484	023092	11/2024		1,267.00
101-5752-419.35-72		05/11/2024	PD HVAC MAINT-MAY	20543485	023092	11/2024		772.00
101-5751-432.35-72		05/11/2024	CY HVAC MAINT-MAY	20543486	023092	11/2024		323.00
05/14/2024	189230	ACOUSTICAL SURFACES, INC.	13157					10,618.57
101-4502-443.36-03		05/13/2024	SOUND PANELS-CONST PARK	00169109	024250	11/2024		10,618.57

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
05/14/2024	189231	AMAZON CAPITAL SERVICES INC.	12714				5,556.35
101-5753-468.36-03		05/10/2024	SUPPLIES-LIBRARY	1CL4-HK49-K3T6	023950	11/2024	83.59
871-3740-437.61-01		05/10/2024	BATTERY BACKUP-SANI	1DKR-G7JG-9C7Q	023950	11/2024	2,311.10
101-2101-421.61-01		05/10/2024	SUPPLIES-PD	1D4K-YWGF-F4DT	023950	11/2024	25.08
101-1401-414.61-01		05/10/2024	SUPPLIES-CMO	1KDM-14TD-KM4L	023950	11/2024	27.76
101-5750-419.61-01		05/10/2024	SUPPLIES-CH	1L7T-VMVC-9WXX	023950	11/2024	12.42
101-5753-468.36-03		05/10/2024	SUPPLIES-LIBRARY	1MFY-Q474-TXGL	023950	11/2024	9.60
101-5753-468.36-03		05/10/2024	WALL MOUNT-LIBRARY	1PQ3-WYP9-4J1W	023950	11/2024	72.92
101-5750-419.36-03		05/10/2024	PRESSURE WASHER-CITY HALL	1RGQ-MDK6-VVND	023950	11/2024	198.88
101-5753-468.36-03		05/10/2024	SUPPLIES-LIBRARY	1RMY-PYV1-QXWW	023950	11/2024	12.54
871-3701-437.61-01		05/10/2024	SUPPLIES-SANI	1R6T-4PGT-C1KD	023950	11/2024	102.90
101-2101-421.61-16		05/10/2024	BATTERY-PD	1R97-T69F-6WTH	023950	11/2024	1,463.12
101-2101-421.36-11		05/10/2024	SUPPLIES-PD	1TJF-43MK-7R4H	023950	11/2024	87.89
101-5750-419.36-03		05/10/2024	FLOOD LIGHT-CITY HALL	1VLP-F7D7-3RRH	023950	11/2024	79.26
101-5751-432.36-03		05/10/2024	SUPPLIES-CORP YARD	1W6F-4NJT-KGHT	023950	11/2024	131.00
530-5330-453.61-01		05/10/2024	HDMI CABLE-IS	1YKT-KPWP-LKYJ	023950	11/2024	112.68
101-1501-415.61-01		05/10/2024	SUPPLIES-CH & FINANCE	1YMM-QTGF-3HDV	023950	11/2024	15.16
101-5750-419.61-01		05/10/2024	SUPPLIES-CH & FINANCE	1YMM-QTGF-3HDV	023950	11/2024	127.33
530-5330-453.61-16		05/10/2024	PORTABLE POWER STATION-IS	11H9-NHY9-VMW1	023950	11/2024	643.45
101-3101-431.61-01		05/10/2024	SUPPLIES-PUBLIC WORKS	16MW-CXH7-GHL4	023950	11/2024	39.67
05/14/2024	189232	ANTHONY LOPEZ	12848				300.00
871-3740-437.61-21		05/14/2024	SAFETY BOOT REIM	20240510-LOPEZ		11/2024	300.00
05/14/2024	189233	B & B DO IT CENTER	1718				334.20
101-5752-419.36-03		05/10/2024	SUPPLIES-PD	334404	024026	11/2024	27.66
101-5750-419.36-03		05/10/2024	TAPE/COVER-CITY HALL	334600	024026	11/2024	36.75
860-3640-436.61-01		05/10/2024	SUPPLIES-WATER	334636	024026	11/2024	13.59
101-5750-419.36-03		05/10/2024	SUPPLIES-CITY HALL	334681	024026	11/2024	141.42
871-3740-437.61-64		05/10/2024	TUBES-SANI	334682	024026	11/2024	14.16
101-5751-432.36-03		05/10/2024	FASTENERS-CORP YARD	334781	024026	11/2024	16.08
101-5750-419.36-03		05/10/2024	PAINT SUPPLIES-CITY HALL	334805	024026	11/2024	40.08
101-5750-419.36-03		05/10/2024	SUPPLIES-CITY HALL	334806	024026	11/2024	26.25
101-5750-419.36-03		05/10/2024	PAINT TRAY-CITY HALL	334821	024026	11/2024	18.21
05/14/2024	189234	BARTKIEWICZ, KRONICK & SHANAHA	12876				75,815.73
860-3601-436.32-06		05/14/2024	WTR LEGAL CONSULTING-APR	8928.0001-APR24		11/2024	31,796.99
860-3601-436.32-06		05/14/2024	WTR LEGAL CONSULTING-MAR	8928.0001-MAR24		11/2024	29,261.24
860-3601-436.32-06		05/14/2024	WTR LEGAL CONSULTING-FEB	8928.0001-FEB24		11/2024	14,757.50
05/14/2024	189235	BLAINE TECH SERVICES INC.	12767				9,072.00
860-3670-436.32-01		05/11/2024	GRNDWTR WLL MNTR TO 4/22	2BLNT-240422NT1	023650	11/2024	9,072.00
05/14/2024	189236	BRUCE BARRIOS PRODUCTIONS	8745				1,400.00
101-1101-411.61-23		05/14/2024	LAW DAY DINNER-5/21	20240507-BARRIO		11/2024	1,400.00
05/14/2024	189237	CALLEGUAS MUNICIPAL WATER DIST	121				367,612.41
860-3670-436.60-32		05/14/2024	SMP DISCHARGE SMPLNG-APR	SMP-043824		11/2024	31,424.62
860-3610-436.61-70		05/14/2024	WATER USAGE-APR	047724		11/2024	335,857.79

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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
860-3670-436.34-01		05/14/2024	SMP DISCHARGE SAMPLING	2024-00000013		11/2024	330.00
05/14/2024	189238	CAMARILLO ACE HARDWARE	13067				192.81
101-5751-432.36-03		05/10/2024	SUPPLIES-CITY HALL	111	024069	11/2024	38.59
101-3130-431.61-01		05/10/2024	CLAMPS-PUBLIC WORKS	139	024069	11/2024	64.19
101-5753-468.36-03		05/10/2024	SUPPLIES-LIBRARY	146	024069	11/2024	90.03
05/14/2024	189239	CAMARILLO ACORN NEWSPAPER	11039				1,119.45
101-1201-412.54-01		05/14/2024	CAM NPH RES 2024-23	11F78988-0004		11/2024	731.51
101-1201-412.54-01		05/14/2024	NPH AIRPORT N & SPRNGVLE	11F78988-0003		11/2024	273.40
101-1201-412.54-01		05/14/2024	CAM NOA ADOPT ORD 2019	582815BB-0008		11/2024	114.54
05/14/2024	189240	CAMARILLO HEALTH CARE DISTRICT	4685				14,000.00
280-4405-444.70-51		05/14/2024	23/24 JAN-MAR CDBG	20240507-CHCD		11/2024	1,500.00
280-4405-444.73-52		05/14/2024	23/24 JAN-MAR CDBG-CV	20240507-CHCD		11/2024	12,500.00
05/14/2024	189241	CATHOLIC CHARITIES OF L.A.	5714				287.45
280-4405-444.70-41		05/14/2024	23/24 JAN-MAR CDBG	20240507-CATHOL		11/2024	287.45
05/14/2024	189242	CHANDLER ASSET MGMT INC	9625				6,902.86
900-1980-419.32-45		05/11/2024	ASSET MGMT SVCS-APR	2404CAMARILL	023893	11/2024	6,902.86
05/14/2024	189243	CHAPIN'S EQUIPMENT RENTAL	3976				1,844.56
101-3150-431.61-41		05/10/2024	SUPPLIES-LANDSCAPE	248744	023994	11/2024	266.72
101-3150-431.61-41		05/10/2024	SUPPLIES-LANDSCAPE	248749	023994	11/2024	190.08
101-3150-431.61-41		05/10/2024	SUPPLIES-LANDSCAPE	248839	023994	11/2024	318.99
101-3150-431.61-41		05/10/2024	SUPPLIES-LANDSCAPE	248840	023994	11/2024	318.99
101-3150-431.61-41		05/10/2024	SUPPLIES-LANDSCAPE	248871	023994	11/2024	175.60
101-3150-431.61-41		05/10/2024	SUPPLIES-LANDSCAPE	248874	023994	11/2024	318.99
101-3150-431.61-41		05/10/2024	SUPPLIES-LANDSCAPE	248881	023994	11/2024	255.19
05/14/2024	189244	CHARLES ABBOTT ASSOC INC	4948				109,637.03
101-2401-424.32-01		05/11/2024	BUILDING & SAFETY-MAR	67265	023909	11/2024	76,742.78
101-3101-431.32-01		05/13/2024	LAND DEVELOPMENT SVCS-MAR	67260	023979	11/2024	32,894.25
05/14/2024	189245	CHARLES VAN NORTWICK	648				38,769.50
220-3310-433.35-18		05/11/2024	WEED ABATE FOR FIREWORKS	6429	023895	11/2024	2,600.00
220-3310-433.35-18		05/11/2024	WEED ABATEMENT	6498	023895	11/2024	18,084.75
221-3311-433.35-18		05/11/2024	WEED ABATEMENT	6498	023895	11/2024	18,084.75
05/14/2024	189246	CHEM-AQUA, INC.	13076				241.57
871-3740-437.35-74		05/10/2024	WATER TREATMENT PRGM-SANI	8667706	024087	11/2024	241.57
05/14/2024	189247	CHRISP COMPANY	13021				15,966.00
101-3130-431.35-71		05/13/2024	STREET MAINT TO 3/31	28604	024143	11/2024	15,966.00
05/14/2024	189248	CHRISTIE PORTER	13055				300.00
871-3740-437.61-21		05/14/2024	REIMBURSE SAFETY BOOTS	20240429-PORTER		11/2024	300.00
05/14/2024	189249	CIVICPLUS LLC	12922				43,379.26
530-5330-453.32-01		05/13/2024	CLICK FIX SFTWR SUBSCRIP	300776	024251	11/2024	43,379.26

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PROGRAM: GM350L		FROM 04/24/2024 TO 05/14/2024					
CITY OF CAMARILLO		BANK CODE					*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
05/14/2024	189250	CLEAN WATER SOCAL	5058				4,350.00
871-0000-141.41-00		05/14/2024	24/25 MEMBER DUES-PW	24/25-1		11/2024	4,350.00
05/14/2024	189251	CLIFTONLARSONALLEN LLP	12911				840.00
101-1501-415.32-41		05/11/2024	CITY AUDIT FY 2024	L241154233	023430	11/2024	840.00
05/14/2024	189252	COAST CART INC	12150				398.77
871-3740-437.61-64		05/10/2024	BATTERY-SANI	26966	024099	11/2024	398.77
05/14/2024	189253	COASTAL EMBROIDERY	10889				42.90
101-2401-424.61-01		05/14/2024	NAME PLATE-CD	62083		11/2024	27.89
101-3101-431.61-01		05/14/2024	2 NAME PLATES-CD	60117-ADJ		11/2024	15.01
05/14/2024	189254	COASTLINE EQUIPMENT	5989				532.05
871-3720-437.61-64		05/10/2024	ALTERNATOR-SANI	1101512	023984	11/2024	532.05
05/14/2024	189255	COPQUEST INC	10967				360.24
101-2101-421.61-21		05/14/2024	SUPPLIES-PD	C24726926		11/2024	251.04
101-2101-421.61-21		05/14/2024	SUPPLIES-PD	C24727453		11/2024	109.20
05/14/2024	189256	CREATIVE BALLOONS BY CATHY LLC	9999999				203.98
101-1410-414.69-22		05/14/2024	BALLOON DECOR-LIBRARY	20240510-CREATI		11/2024	203.98
05/14/2024	189257	CULLIGAN OF VENTURA COUNTY	12780				142.68
860-3601-436.61-01		05/14/2024	WATER RO UNIT-APR	1880706		11/2024	23.78
221-3311-433.61-01		05/14/2024	WATER RO UNIT-APR	1880706		11/2024	23.78
221-3311-433.61-01		05/14/2024	WATER RO UNIT-MAR	1878508		11/2024	23.78
860-3601-436.61-01		05/14/2024	WATER RO UNIT-MAR	1878508		11/2024	23.78
860-3601-436.61-01		05/14/2024	WATER RO UNIT-FEB	1876507		11/2024	23.78
221-3311-433.61-01		05/14/2024	WATER RO UNIT-FEB	1876507		11/2024	23.78
05/14/2024	189258	CWEA	5478				412.00
871-3701-437.69-01		05/14/2024	RENEWAL FEES-BARGER	20240503-CWEA		11/2024	211.00
871-3701-437.69-01		05/14/2024	ENVRMNTL CMP INSP GRD1	20240503-CWEA		11/2024	98.00
871-3701-437.69-01		05/14/2024	ELCTRL INSTRMT GRD 2	20240503-CWEA		11/2024	103.00
05/14/2024	189259	DAVID MOE	12130				191.27
101-1701-417.59-01		05/14/2024	NPC24 TRAVEL REIM	20240501-MOE		11/2024	191.27
05/14/2024	189260	DIRECTV INC	8887				62.74
871-3740-437.60-01		05/14/2024	DIRECTV TO 4/28-SANI	38448252X240429		11/2024	62.74
05/14/2024	189261	DJ'S CALIFORNIA CATERING INC	3767				1,362.08
101-1410-414.69-22		05/13/2024	CMNTY ACDMY-EXP	86282	024249	11/2024	681.04
101-1410-414.69-22		05/13/2024	CMNTY ACDMY-EXP	86325	024249	11/2024	681.04
05/14/2024	189262	ENVIRONMENTAL RESOURCE ASSOC	250				907.10
871-3740-437.61-62		05/14/2024	LAB SUPPLIES-SANI	071487		11/2024	203.12
871-3740-437.61-62		05/14/2024	LAB SUPPLIES-SANI	072148		11/2024	703.98

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CITY OF CAMARILLO		BANK CODE					*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
05/14/2024	189263	ENVISION FORD LINCOLN OXNARD	13038				738.49
540-5540-455.61-31		05/10/2024	ALTERNATOR-#4022 CH	29454	023933	11/2024	738.49
05/14/2024	189264	FAMCON PIPE & SUPPLY INC	261				41.83
860-3640-436.61-01		05/10/2024	FLANGE-WATER	S100127037.001	024021	11/2024	41.83
05/14/2024	189265	FAME SYSTEMS INC	10472				29,904.92
101-4510-443.35-95		05/11/2024	JANITORIAL SVCS-MAY	40018	023871	11/2024	405.58
101-5750-419.35-95		05/11/2024	JANITORIAL SVCS-MAY	40018	023871	11/2024	5,428.83
101-5751-432.35-95		05/11/2024	JANITORIAL SVCS-MAY	40018	023871	11/2024	2,028.00
101-5753-468.35-95		05/11/2024	JANITORIAL SVCS-MAY	40018	023871	11/2024	15,132.00
815-4001-449.35-95		05/11/2024	JANITORIAL SVCS-MAY	40018	023871	11/2024	3,790.83
871-3740-437.35-95		05/11/2024	JANITORIAL SVCS-MAY	40018	023871	11/2024	2,714.40
101-5751-432.35-95		05/11/2024	JANITORIAL SVCS-MAY	40050	023871	11/2024	405.28
05/14/2024	189266	FARMER BROTHERS COFFEE	11923				1,415.43
101-5750-419.61-01		05/10/2024	SUPPLIES-CH	90475475	023942	11/2024	564.28
101-5750-419.61-01		05/10/2024	SUPPLIES-CH	90475567	023942	11/2024	465.61
101-5750-419.61-01		05/10/2024	SUPPLIES-CH	90475622	023942	11/2024	385.54
05/14/2024	189267	FILIPPIN ENGINEERING INC	11332				2,222.50
863-8710-487.92-41		05/13/2024	DESALTER BASIN TO 2/29	236201-04	024171	11/2024	2,222.50
05/14/2024	189268	FLOWERS & ASSOCIATES INC	10591				9,094.75
815-4001-449.91-11		05/13/2024	RANCH INFILL TO 3/31	24-1781	024056	11/2024	4,268.75
815-4001-449.91-11		05/13/2024	RANCH INFILL TO 4/30	24-3237	024056	11/2024	4,826.00
05/14/2024	189269	FRONTIER	12191				2,139.98
530-5334-453.60-61		05/14/2024	RING CENTRAL TO 06/01	388-8216MAY2024		11/2024	33.99
530-5331-453.60-61		05/14/2024	FIOS INTERNET TO 5/19-CY	197-0299MAY2024		11/2024	500.00
530-5331-453.60-61		05/14/2024	PRI'S TO 05/27	197-0865MAY2024		11/2024	1,000.00
530-5331-453.60-61		05/14/2024	ALARM LINES TO 5/31	987-5813MAY2024		11/2024	605.99
05/14/2024	189270	GANNETT CALIFORNIA LOCALIQ	13151				345.35
101-1201-412.54-01		05/14/2024	INTRO ORD 2019	0006406548		11/2024	160.32
860-3601-436.54-01		05/14/2024	VC STAR WATER	0006406548		11/2024	185.03
05/14/2024	189271	GEODYNAMICS INC	10395				5,556.25
101-3101-431.32-13		05/11/2024	GEOTECH REVIEW TO 4/30	04-24-009	023975	11/2024	5,556.25
05/14/2024	189272	GLADWELL GOVERNMENTAL SERVICES	13002				1,200.00
101-1201-412.32-01		05/13/2024	RECORD RET SCHEDULE-CLERK	5478	024231	11/2024	1,200.00
05/14/2024	189273	GOLD COAST ENVIRONMENTAL	12658				4,753.65
871-3740-437.35-74		05/13/2024	CALIBRATION SVC-SANI	13964	024060	11/2024	4,753.65
05/14/2024	189274	GRIMES ROCK INC	9834				610.73
860-3640-436.61-01		05/10/2024	ASPHALT-WATER	275397	023997	11/2024	610.73
05/14/2024	189275	HAAKER EQUIPMENT COMPANY	9253				9,503.93
871-3730-437.61-16		05/13/2024	SUPPLIES-SANI	M5A01G	024187	11/2024	22,803.93

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PROGRAM: GM350L		FROM 04/24/2024 TO 05/14/2024					
CITY OF CAMARILLO		BANK CODE					*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
871-3730-437.61-16		05/13/2024	CREDIT-SANI	M5A01M		11/2024	13,300.00-
05/14/2024	189276	HARBOR OFFICE SOLUTIONS	12556				516.58
530-5334-453.36-01		05/14/2024	COPIES-LIBRARY	17407		11/2024	248.93
530-5334-453.36-01		05/14/2024	COPIES-LIBRARY	17498		11/2024	267.65
05/14/2024	189277	HOME DEPOT	12832				1,488.75
101-5751-432.36-03		05/10/2024	SUPPLIES-CORP YARD	2623260	024228	11/2024	37.70
101-5750-419.36-03		05/10/2024	DEWALT LASER-CITY HALL	3904576	024228	11/2024	190.90
101-5750-419.36-03		05/10/2024	SUPPLIES-CITY HALL	5010807	024228	11/2024	318.78
101-5752-419.36-03		05/10/2024	SUPPLIES-PD	5012377	024228	11/2024	304.04
101-5751-432.36-03		05/10/2024	SUPPLIES-CORP YARD	5512475	024228	11/2024	146.96
101-5750-419.36-03		05/10/2024	SUPPLIES-CITY HALL	7614649	024228	11/2024	113.12
101-5751-432.36-03		05/10/2024	SUPPLIES-CORP YARD	9614171	024228	11/2024	353.67
101-5750-419.36-03		05/10/2024	TRIPOD-CITY HALL	972261	024228	11/2024	80.43
101-5750-419.36-03		05/14/2024	SUPPLIES-CITY HALL	3456485		11/2024	68.65
101-5750-419.36-03		05/14/2024	CREDIT-RETURN CH	211178		11/2024	68.65-
101-5750-419.36-03		05/14/2024	CREDIT-RETURN CH	5190950		11/2024	56.85-
05/14/2024	189278	HONOR DOOR INC.	12960				392.00
101-5753-468.36-03		05/13/2024	REPAIR ROLLING GRL-LIB	2014	024106	11/2024	392.00
05/14/2024	189279	INFOSEND	12891				2,984.84
860-1502-436.61-11		05/14/2024	ADD'L POSTAGE DEPOSIT	262330		11/2024	1,492.42
871-1503-437.61-11		05/14/2024	ADD'L POSTAGE DEPOSIT	262330		11/2024	1,492.42
05/14/2024	189280	INFRAMARK LLC	12781				229,384.04
860-3670-436.32-01		05/11/2024	DESALTER OPERATIONS-MAR	123299	023646	11/2024	206,115.63
860-3670-436.61-61		05/11/2024	DESALTER CHEMICALS-MAR	123299	023674	11/2024	23,268.41
05/14/2024	189281	INTEGRATED FIRE & SAFETY	7030				646.83
871-3740-437.35-74		05/11/2024	ANNUAL FIRE INSPCT-SANI	65691	023631	11/2024	646.83
05/14/2024	189282	JAMES FOWLER	12973				126.95
101-1701-417.59-01		05/14/2024	APA TRAVEL REIM	20230927-FOWLER		11/2024	126.95
05/14/2024	189283	JENSEN AUDIO VISUAL	9254				675.00
101-5752-419.36-03		05/10/2024	4/30 SVC CALL-PD	52264	023937	11/2024	675.00
05/14/2024	189284	JOYCE AUYEUNG	8888888				249.11
860-0000-224.03-00		05/14/2024	UTILITY BILL REFUND	000045343		11/2024	249.11
05/14/2024	189285	JUAN CARLOS GONZALES	12855				300.00
220-3310-433.61-21		05/14/2024	SAFETY BOOT REIM	20240417-GONZAL		11/2024	300.00
05/14/2024	189286	LIBRARY SYSTEMS & SERVICES LLC	11431				213,553.11
101-4684-468.61-80		05/11/2024	LIBRARY MATERIALS-MAR	INV000987	023600	11/2024	23,131.30
285-4590-469.32-01		05/11/2024	LIBRARY RFBC-MAR	INV000988	023600	11/2024	5,436.14
285-4590-469.61-80		05/11/2024	LIBRARY RFBC-MAR	INV000988	023600	11/2024	2,211.70
101-4684-468.35-98		05/11/2024	VOL BACKGROUND CKS-MARCH	INV000992	023600	11/2024	34.39

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CITY OF CAMARILLO		BANK CODE					*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-4684-468.35-98		05/11/2024	LIBRARY OPERATIONS-MAY	INV001064	023600	11/2024	160,623.00
101-4684-468.35-98		05/11/2024	LIBRARY ADLT LITERACY-APR	INV001089	023600	11/2024	1,375.00
101-4684-468.35-98		05/11/2024	LIBRARY IT SVCS-APRIL	INV001090	023600	11/2024	8,500.00
285-4590-469.69-27		05/11/2024	LIBRARY RFBC-MAR	INV000988		11/2024	364.50-
101-4684-468.69-22		05/14/2024	LITERACY GRANT-MARCH	INV000990		11/2024	2,362.23
101-4684-468.69-22		05/14/2024	LIB ESL LITERACY GRNT-MAR	INV000993		11/2024	9,322.32
101-4684-468.69-22		05/14/2024	LIBRARY ZIP BOOK GRNT-MAR	INV000989		11/2024	921.53
05/14/2024	189287	LUIS MEDINA JAQUEZ	12858				300.00
220-3310-433.61-21		05/14/2024	SAFETY BOOT REIM	20240417-MEDINA		11/2024	300.00
05/14/2024	189288	MCMASTER-CARR	1355				1,962.90
860-3640-436.61-01		05/10/2024	COPPER ROD-WATER	25271985	024018	11/2024	1,215.83
871-3740-437.61-64		05/10/2024	SUPPLIES-SANI	25875017	024018	11/2024	558.87
871-3740-437.61-64		05/10/2024	MEMORY CARD-SANI	25956428	024018	11/2024	188.20
05/14/2024	189289	MOTION INDUSTRIES INC	10692				77.10
871-3720-437.61-64		05/10/2024	POWER BELT-SANI	CA46-00907007	024039	11/2024	77.10
05/14/2024	189290	NBS GOVT FINANCE GROUP	5876				225.00
101-1501-415.32-01		05/11/2024	BUILDING FEE STUDY-3/2024	202404-1756	023792	11/2024	225.00
05/14/2024	189291	NV5 WEST INC	11378				3,017.73
873-8810-488.92-21		05/13/2024	CSD PLT 3 CNCRT EVAL-MAR	000000384475	024076	11/2024	3,017.73
05/14/2024	189292	PETTY CASH	12292				313.12
101-1401-414.69-22		05/14/2024	USPS PRIORITY MAIL-CM	20240508-PCASH		11/2024	78.35
101-1410-414.59-02		05/14/2024	BTG-EXP	20240508-PCASH		11/2024	30.00
101-1450-425.59-01		05/14/2024	CERT CLASS EXP-CM	20240508-PCASH		11/2024	37.94
101-1601-418.61-01		05/14/2024	MOUSE WRISTPAD-HR	20240508-PCASH		11/2024	9.13
101-1701-417.59-01		05/14/2024	MMASC REG-LOERA	20240508-PCASH		11/2024	35.00
101-1702-422.32-01		05/14/2024	PAINT SUPPLIES-CODE COMP	20240508-PCASH		11/2024	27.80
101-2101-421.61-01		05/14/2024	CITIZENS ACADEMY EXP-PD	20240508-PCASH		11/2024	21.96
101-2101-421.61-01		05/14/2024	CITIZENS ACADEMY EXP-PD	20240508-PCASH		11/2024	14.97
101-2101-421.61-01		05/14/2024	CITIZENS ACADEMY EXP-PD	20240508-PCASH		11/2024	29.94
101-2101-421.61-01		05/14/2024	CROSSING GUARD WHISTLES	20240508-PCASH		11/2024	16.06
101-2101-421.61-01		05/14/2024	CITIZENS ACADEMY EXP-PD	20240508-PCASH		11/2024	11.97
05/14/2024	189293	PITNEY BOWES	11781				373.85
101-5750-419.61-01		05/14/2024	RED INK/SEAL BOTTLES-CH	1024444697-REIS		11/2024	373.85
05/14/2024	189294	PLATINUM TOW & TRANSPORT INC	10329				195.00
101-2101-421.32-01		05/14/2024	TOWING-PD	118669		11/2024	195.00
05/14/2024	189295	PLEASANT VLY REC & PARK DIST	513				5,898.64
280-4405-444.73-53		05/14/2024	23/24 JAN-MAR CDBG-CV	20240507-PVRPD		11/2024	5,898.64
05/14/2024	189296	PRUDENTIAL OVERALL SUPPLY	12427				514.03
871-3740-437.35-72		05/11/2024	2/5 MATS & TOWELS-SANI	172256458	023968	11/2024	73.18
871-3740-437.35-72		05/11/2024	5/6 MATS & TOWELS-SANI	172272990	023968	11/2024	73.18

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CITY OF CAMARILLO		BANK CODE					*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
540-5540-455.61-21		05/13/2024	5/7 MATS & TOWELS-VM	172273267	023968	11/2024	24.14
101-0000-204.44-00		05/13/2024	5/7 UNIFORMS-VM	172273267		11/2024	26.17
101-0000-204.84-00		05/14/2024	2/5 UNIFORMS-SANI	172256459		11/2024	148.36
871-3740-437.61-21		05/14/2024	2/5 DELIVERY CHARGE-SANI	172256459		11/2024	10.32
871-3740-437.61-21		05/14/2024	5/6 DELIVERY CHARGE-SANI	172272991		11/2024	10.32
101-0000-204.84-00		05/14/2024	5/6 UNIFORMS-SANI	172272991		11/2024	148.36
05/14/2024	189297	QUINN COMPANY	534				1,070.92
860-3620-436.35-74		05/11/2024	GENRTR PM SVC-WATER	WON10022222	023884	11/2024	383.68
871-3720-437.35-74		05/11/2024	PUMP ST#2 ANNUAL SVC	NO17934	023966	11/2024	687.24
05/14/2024	189298	RADWELL INTERNATIONAL LLC	13035				3,225.61
871-3740-437.61-64		05/10/2024	SUPPLIES-SANI	34420106	024038	11/2024	3,225.61
05/14/2024	189299	RAFTELIS FINANCIAL CONSULTANTS	11531				21,791.25
860-3601-436.32-01		05/11/2024	WA/SW RATE STUDY TO 1/31	32387	022850	11/2024	1,426.25
871-3701-437.32-01		05/11/2024	WA/SW RATE STUDY TO 1/31	32387	022850	11/2024	1,426.25
860-3601-436.32-01		05/11/2024	WA/SW RATE STUDY TO 2/29	32864	022850	11/2024	4,966.88
871-3701-437.32-01		05/11/2024	WA/SW RATE STUDY TO 2/29	32864	022850	11/2024	4,966.87
860-3601-436.32-01		05/11/2024	WA/SW RATE STUDY TO 3/31	33137	022850	11/2024	4,502.50
871-3701-437.32-01		05/11/2024	WA/SW RATE STUDY TO 3/31	33137	022850	11/2024	4,502.50
05/14/2024	189300	RDO EQUIPMENT CO.	12753				117,682.73
540-5540-455.91-33		05/13/2024	BRUSH CHIPPER#261 STREETS	E00757A7	024216	11/2024	117,682.73
05/14/2024	189301	REVA FELDMAN LLC	12882				5,000.00
101-1401-414.32-01		05/11/2024	CONSULTING SVCS-MAR	2024-C03	023716	11/2024	5,000.00
05/14/2024	189302	RINCON CONSULTANTS INC	10396				1,413.79
873-8810-488.92-21		05/13/2024	RCLM PLNT UPGRDS P2-3/31	55802	024221	11/2024	1,413.79
05/14/2024	189303	RRM DESIGN GROUP	10252				532.50
498-6990-463.69-35		05/11/2024	ARNEILL DESIGN SVC-MAR	1081-01-0324	022651	11/2024	532.50
05/14/2024	189304	RUBEN FRUTOS	13152				96.13
101-0000-204.44-00		05/14/2024	PANT REIMBURSEMENT	20240501-FRUTOS		11/2024	96.13
05/14/2024	189305	SO CAL GAS	591				75.03
871-3740-437.60-11		05/14/2024	150 HOWARD RD	8200 1-APR2024		11/2024	75.03
05/14/2024	189306	SOUTHERN CALIF EDISON	589				114,464.02
101-4502-443.60-01		05/14/2024	CONSTITUTION PARK	067448-APR2024		11/2024	85.52
101-5750-419.60-01		05/14/2024	EV CHARGE STATIONS	313523-APR2024		11/2024	1,621.62
101-5751-432.60-01		05/14/2024	EV CHARGE STATIONS	313523-APR2024		11/2024	251.68
220-3110-432.60-01		05/14/2024	STREET LIGHTS	508257-APR2024		11/2024	84,283.32
101-4510-443.60-01		05/14/2024	COURT HOUSE	237344-APR2024		11/2024	348.42
815-4001-449.60-01		05/14/2024	RANCH HOUSE	792111-APR2024		11/2024	463.46
101-5750-419.60-01		05/14/2024	CITY HALL	516104-APR2024		11/2024	7,837.39
101-5751-432.60-01		05/14/2024	CORP YARD	053469-APR2024		11/2024	1,291.52
220-3310-433.60-01		05/14/2024	49 1/2 PALM/VENTURA BLVD	425949-APR2024		11/2024	145.34

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CITY OF CAMARILLO		BANK CODE					*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-5753-468.60-01		05/14/2024	LIBRARY	150360-APR2024		11/2024	17,515.43
101-5753-468.60-01		05/14/2024	EV CHARGE STATIONS	313523-APR2024		11/2024	620.32
05/14/2024	189307	STAPLES BUSINESS ADVANTAGE	9828				166.31
101-3150-431.61-01		05/10/2024	SUPPLIES-WATER & STREETS	6001188830	023955	11/2024	15.48
860-3601-436.61-01		05/10/2024	SUPPLIES-WATER & STREETS	6001188830	023955	11/2024	15.48
871-3701-437.61-01		05/10/2024	BATTERIES-SANI	6001736443	023955	11/2024	75.91
871-3701-437.61-01		05/10/2024	SUPPLIES-SANI	6001736444	023955	11/2024	59.44
05/14/2024	189308	TAFT ELECTRIC COMPANY	617				38,353.31
410-0000-208.00-00		05/14/2024	RELEASE OF RETENTION	20240430-TAFT	023831	11/2024	38,353.31
05/14/2024	189309	TOTAL BARRICADE SERVICE INC	9941				5,356.50
101-4500-469.46-42		05/13/2024	XMAS PARADE BARRICADES	60640	024079	11/2024	4,694.00
101-4500-469.46-42		05/13/2024	DELINEATORS XMAS PARADE	60641	024079	11/2024	662.50
05/14/2024	189310	TRACY LEIGH BEAVERS	12136				710.00
623-7623-416.32-01		05/14/2024	RDP 21 ADMIN SVCS TO 4/25	20240509-BEAVER		11/2024	710.00
05/14/2024	189311	TRAVIS AGRICULTURAL CONSTRUCTI	11887				4,115.87
863-8716-487.92-41		05/13/2024	WT1101 TO 4/12	EST02-FINAL	024190	11/2024	4,115.87
05/14/2024	189312	TRI-COUNTY LOCKSMITHS	10977				1,477.43
101-5751-432.36-03		05/10/2024	ENTRY REKEY-CORP YARD	5642487	024182	11/2024	1,087.35
101-5750-419.36-03		05/10/2024	REKEY-CITY HALL	5642489	024182	11/2024	245.08
101-5751-432.36-03		05/10/2024	DOOR LOCK-CORP YARD	5650398	024182	11/2024	145.00
05/14/2024	189313	ULINE INC	10769				128.09
101-5753-468.36-03		05/10/2024	SIGN HOLDER-LIBRARY	177942230	023956	11/2024	128.09
05/14/2024	189314	USA BLUEBOOK	9466				880.91
871-3740-437.61-62		05/10/2024	SUPPLIES-SANI	INV00339328	024005	11/2024	816.02
871-3740-437.61-62		05/10/2024	SUPPLIES-SANI	INV00341169	024005	11/2024	64.89
05/14/2024	189315	VENTURA COUNTY	1900				2,171.00
101-0000-141.41-00		05/14/2024	CORP YARD #81321	1049756 PLC9227		11/2024	733.00
540-5540-455.32-01		05/14/2024	FACILITY #08198	1049796 PLC9227		11/2024	733.00
101-5752-419.32-01		05/14/2024	PD-#07853	1049459 PLC9227		11/2024	705.00
05/14/2024	189316	VENTURA COUNTY AUTO SUPPLY INC	12611				360.35
540-5540-455.61-31		05/10/2024	STOCK PARTS-VM	829527	023906	11/2024	18.02
540-5540-455.61-01		05/10/2024	STOCK PARTS-VM	829919	023906	11/2024	125.03
540-5540-455.61-31		05/10/2024	FILTER-#1010 WATER	829997	023906	11/2024	182.84
540-5540-455.61-31		05/10/2024	STOCK PARTS-VM	830120	023906	11/2024	34.46
05/14/2024	189317	VENTURA COUNTY TRANS COMM	2161				640.00
611-7611-416.69-67		05/14/2024	BUS PASSPORTS-APR	20240508-VCTC		11/2024	640.00
05/14/2024	189318	WATER SYSTEMS CONSULTING INC	11957				64,883.70
861-3650-436.32-01		05/13/2024	STRMWTR STUDY TO 1/31	REVISED-9059	024055	11/2024	17,085.05

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CITY OF CAMARILLO		BANK CODE					*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
861-3650-436.32-01		05/13/2024	STRMWTR STUDY TO 2/29	REVISED-9145	024055	11/2024	23,827.40
860-3601-436.32-01		05/13/2024	PM SVCS TO 1/31	9012	024113	11/2024	6,563.75
871-3701-437.32-01		05/13/2024	PM SVCS TO 1/31	9012	024113	11/2024	2,082.50
860-3601-436.32-01		05/13/2024	PM SVCS TO 3/31	9234	024113	11/2024	15,202.50
871-3701-437.32-01		05/13/2024	PM SVCS TO 3/31	9234	024113	11/2024	122.50
05/14/2024	189319	WECK LABORATORIES INC	10838				13,606.00
860-3670-436.32-07		05/11/2024	1/17 WATER ANALYSIS	W4B1345	023652	11/2024	2,749.00
860-3610-436.34-01		05/11/2024	1/23 WATER ANALYSIS	W4B1346	023652	11/2024	2,367.00
860-3610-436.34-01		05/11/2024	4/16 WATER ANALYSIS	W4D2024	023652	11/2024	10.00
860-3610-436.34-01		05/11/2024	4/10 WATER ANALYSIS	W4D2025	023652	11/2024	154.00
860-3610-436.34-01		05/11/2024	4/10 WATER ANALYSIS	W4D2026	023652	11/2024	125.00
860-3610-436.34-01		05/11/2024	4/20 WATER ANALYSIS	W4D2106	023652	11/2024	150.00
860-3610-436.34-01		05/11/2024	3/20 WATER ANALYSIS	W4D2107	023652	11/2024	760.00
860-3610-436.34-01		05/11/2024	4/2 WATER ANALYSIS	W4D2413	023652	11/2024	2,367.00
860-3610-436.34-01		05/11/2024	4/9 WATER ANALYSIS	W4D2415	023652	11/2024	2,633.00
871-3740-437.34-01		05/11/2024	4/3 CHEMICAL ANALYSIS	W4E0381	023938	11/2024	1,906.00
871-3730-437.34-01		05/11/2024	4/3 CHEMICAL ANALYSIS	W4E0382	023938	11/2024	385.00
05/14/2024	189320	WEST COAST ARBORIST INC	7857				41,954.90
220-3310-433.35-14		05/13/2024	TREE MAINT TO 4/15	213635	024052	11/2024	30,296.70
221-3311-433.35-14		05/13/2024	TREE MAINT TO 4/15	213635	024052	11/2024	11,658.20
05/14/2024	189321	WESTERN NRG INC	11182				1,152.50
530-5330-453.32-01		05/11/2024	URGENT CARE SUPPORT-MAY	193214	023506	11/2024	35.00
530-5330-453.32-01		05/11/2024	URGENT CARE SUPPORT-MAY	193214	023506	11/2024	1,117.50
05/14/2024	189322	WEX BANK	12904				21,832.50
540-0000-222.11-00		05/14/2024	FUEL-APR	96616856		11/2024	21,832.50
05/14/2024	189323	WILLDAN ENGINEERING	702				14,600.00
101-3101-431.32-14		05/11/2024	LD PLAN CHECKS TO 2/23	00338835	023974	11/2024	14,600.00
05/14/2024	189324	ZENCITY TECHNOLOGIES US INC	13160				18,500.00
530-5330-453.32-01		05/13/2024	CMMTY ENGMNT WEB SUB	SI246000117	024248	11/2024	18,500.00
04/24/2024	9996595	DELTA DENTAL OF CALIFORNIA	9010				3,416.60
510-5110-451.52-82		04/24/2024	DENTAL CLAIMS TO 4/18	BE006045155C		10/2024	3,416.60
05/01/2024	9996596	DELTA DENTAL OF CALIFORNIA	9010				4,607.00
510-5110-451.32-01		05/01/2024	DENTAL ADMIN FEES-APR	BE006066401A		11/2024	1,786.70
510-5110-451.52-82		05/01/2024	DENTAL CLAIMS TO 4/25	BE006066401C		11/2024	2,820.30
05/03/2024	9996597	VANTAGEPOINT TRANSFER AGENTS-1	2471				52,306.78
101-0000-204.12-00		05/03/2024	ICMA 401 PLAN 109013	20240503-401		11/2024	45,664.48
101-0000-204.01-00		05/03/2024	ICMA 401 PLAN 109013	20240503-401		11/2024	6,642.30
05/03/2024	9996598	VANTAGEPOINT TRANSFER AGENTS-3	12240				3,469.74
101-0000-204.11-00		05/03/2024	ICMA 457 PTS PLAN 307381	20240503-457PTS		11/2024	3,469.74
05/03/2024	9996599	VANTAGEPOINT TRANSFER AGENTS-8	9960				2,534.01
101-0000-204.11-00		05/03/2024	ICMA RHS PLAN 803516	20240503-RHS		11/2024	2,534.01

DATE	RANGE	TOTAL	*	5,377,341.84	*
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