


BANK	NAME	FUND		AMOUNT	
00	JP Morgan Chase - Operating	101	General Fund	2,805,411.78	
		220	Lighting & Landscape MD	92,907.27	
		280	CDBG Fund	8,073.79	
		285	Library Special Revenue	29,564.37	
		410	Capital Improv. Projects	989,082.15	
		510	Risk Management	26,506.81	
		530	Information Systems	37,098.17	
		540	Vehicles & Equipment	126,518.69	
		611	General Agency Fund	77,033.76	
		623	RDP-21 Trust Fund	845.00	
		805	Solid Waste	643,196.09	
		810	Transit	254,381.12	
		815	Camarillo Ranch Events	2,005.99	
		860	Water Utility	760,168.17	
		862	Water Conservation Credit	6,673.15	
		863	Water Capital Projects	16,447.50	
		871	Sanitary District	105,730.93	
		873	CAMSAN Capital Projects	3,250.00	
			Total	5,984,894.74	*
		90	Post Fund 900 AP/CR to JP Morgan Chase	900	Pooled Cash & Investment
	Total			5,631.24	*
Grand Total				5,990,525.98	*
Warrants and Wires				\$	5,990,525.98
2/6/2025 Net Payroll					642,388.51
Total Disbursements				\$	6,632,914.49

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


Julianne Lane, 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

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
02/06/2025	*193021	SIR SPEEDY	11312				5,081.68
101-0000-141.41-00		02/06/2025	PREPAID POSTAGE DEPOSIT	55922		08/2025	5,081.68
02/11/2025	193022	ACCESS INFORMATION INTERMEDIAT	11262				449.24
101-5750-419.32-01		02/11/2025	SHREDDING-JANUARY	11403902		08/2025	38.76
101-1201-412.32-01		02/11/2025	STORAGE-FEBRUARY	11403903		08/2025	384.52
101-5750-419.32-01		02/11/2025	SHREDDING-FEBRUARY	11403903		08/2025	25.96
02/11/2025	193023	ACCO ENGINEERED SYSTEMS	12417				4,756.14
101-5753-468.35-72		02/07/2025	LIBRARY RPR AC	20652797	024302	08/2025	926.01
101-5750-419.35-72		02/07/2025	CLOSE OSA DAMPERS-CH	20652977	024302	08/2025	3,406.13
871-3740-437.35-74		02/07/2025	SANI E-5 AC TRBLSHT	20653461	024302	08/2025	424.00
02/11/2025	193024	ADVANTAGE WISP	13245				174.19
530-5330-453.60-61		02/11/2025	SANI BACKUP INTERNET	34454		08/2025	174.19
02/11/2025	193025	AMAZON CAPITAL SERVICES INC.	12714				91.62
530-5330-453.61-01		02/11/2025	CREDIT MEMO	11WR-G1M6-YRT3		08/2025	20.71-
530-5330-453.61-01		02/11/2025	CREDIT MEMO	1YW9-Y3KT-34GD		08/2025	6.96-
530-5330-453.61-01		02/11/2025	CREDIT MEMO	1WWF-GGVY-3DJX		08/2025	20.71-
530-5330-453.61-01		02/11/2025	CREDIT MEMO	1Q6Q-Q41Y-WC7J		08/2025	6.96-
860-3640-436.61-01		02/10/2025	SUPPLIES-WATER	1KNW-3KC9-HP4G	024417	08/2025	20.71
101-5751-432.61-01		02/10/2025	SUPPLIES-CORP YARD	1TGM-W3TM-3Q4W	024417	08/2025	39.40
871-3701-437.61-01		02/10/2025	SUPPLIES-SANI	1XQT-FTF3-DFHX	024417	08/2025	54.69
101-1501-415.61-01		02/10/2025	SUPPLIES-FINANCE	13PY-9CLC-GLN1	024417	08/2025	32.16
02/11/2025	193026	AMC SERVICES	12601				4,230.00
101-5753-468.36-03		02/07/2025	SIDEWALK STEAMCLEAN-LIB	255174	024465	08/2025	2,750.00
815-4001-449.36-03		02/07/2025	SIDEWALK STEAMCLEAN-RH	255177	024465	08/2025	1,480.00
02/11/2025	193027	AMERICAN GLOBAL SECURITY INC.	12829				6,297.44
101-5753-468.32-01		02/07/2025	LIB SECURITY GUARD-JAN	24793	023170	08/2025	6,297.44
02/11/2025	193028	AQUATIC BIOASSAY	3987				1,400.00
871-3740-437.34-01		02/07/2025	NPDES CHRNC BIOASSY-JAN	CAM0125.0072	024287	08/2025	1,400.00
02/11/2025	193029	ARCHER STREET LLC	13188				13,343.75
530-5330-453.32-01		02/07/2025	MGMT CONSLNT SVCS - 1/30	1016	024475	08/2025	13,343.75
02/11/2025	193030	ARDALAN CONSTRUCTION COMPANY,	13144				326,674.15
410-8510-485.92-41		02/07/2025	CP-5095 TO 12/31	EST07-CP-5095	024224	08/2025	326,674.15
02/11/2025	193031	B & B DO IT CENTER	1718				238.25
871-3740-437.61-64		02/10/2025	SUPPLIES-SANI	337473	024311	08/2025	35.36
815-4001-449.36-03		02/10/2025	SUPPLIES-RANCH HOUSE	337558	024311	08/2025	10.71
101-5753-468.36-03		02/10/2025	SUPPLIES-LIBRARY	337562	024311	08/2025	23.56
101-5753-468.36-03		02/10/2025	SUPPLIES-LIBRARY	337620	024311	08/2025	25.84
871-3740-437.61-64		02/10/2025	SUPPLIES-SANI	337627	024311	08/2025	141.44
101-5753-468.36-03		02/10/2025	SUPPLIES-LIBRARY	337652	024311	08/2025	1.34

PREPARED 02/18/2025, 15:02:57			A/P CHECKS BY PERIOD AND YEAR				PAGE	2
PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 02/05/2025 TO 02/18/2025				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT	
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
02/11/2025	193032	BEATRICE RIVERA	10614					1,265.95
101-1201-412.59-01		02/11/2025	TRAVEL ADV-TTC	20250204-RIVERA		08/2025		1,265.95
02/11/2025	193033	BKM OFFICE ENVIRONMENTS	13168					64,454.67
101-5750-419.36-01		02/07/2025	CHAMBERS FOYER FURNITURE	144518	024545	08/2025		54,099.27
101-5750-419.36-01		02/07/2025	CHAIRS-CITY HALL	144522	024545	08/2025		10,355.40
02/11/2025	193034	BLACKPOINTE GRP CONSTRUCTION &	12775					6,112.32
101-1450-425.39-91		02/07/2025	MTN FIRE CLEAN UP	11650	024500	08/2025		6,112.32
02/11/2025	193035	BLUEBEAM INC	13244					2,340.00
530-5330-453.32-01		02/11/2025	STUDIO PRIME SUBCRIPTION	2203773		08/2025		2,340.00
02/11/2025	193036	BUFFUM'S SAFE & LOCK SERVICE L	90					119.05
220-3310-433.61-01		02/10/2025	SUPPLIES-STREETS	023270	024314	08/2025		119.05
02/11/2025	193037	CA DEPARTMENT OF CONSERVATION	606					10,885.11
611-7611-416.69-63		02/11/2025	OCT-DEC SEISMIC FEES	20250203-CDOC		08/2025		11,458.01
101-0000-341.51-04		02/11/2025	OCT-DEC SEISMIC FEES	20250203-CDOC		08/2025		572.90-
02/11/2025	193038	CALIFORNIA BUILDING STANDARD C	11178					1,955.70
611-7611-416.69-62		02/11/2025	OCT-DEC BUILDING FEES	20250116-CBSC		08/2025		2,173.00
101-0000-341.51-14		02/11/2025	OCT-DEC BUILDING FEES	20250116-CBSC		08/2025		217.30-
02/11/2025	193039	CALLEGUAS MUNICIPAL WATER DIST	121					633,037.05
860-3670-436.34-01		02/11/2025	SMP DISCHARGE SAMPLING	2025-00000015		08/2025		330.00
860-3670-436.34-01		02/11/2025	SMP DISCHARGE SAMPLING	2025-00000017		08/2025		1,838.75
860-3610-436.61-70		02/11/2025	WATER USAGE-JANUARY	016825		08/2025		603,169.21
860-3670-436.60-32		02/11/2025	SMP DISCHARGE SMPLNG-JAN	SMP-012925		08/2025		27,699.09
02/11/2025	193040	CAMARILLO ACE HARDWARE	13067					126.84
860-3640-436.61-01		02/10/2025	SUPPLIES-WATER	272	024316	08/2025		56.76
860-3640-436.61-01		02/10/2025	SUPPLIES-WATER	281	024316	08/2025		19.25
101-5753-468.36-03		02/10/2025	SUPPLIES-LIBRARY	282	024316	08/2025		7.55
860-3640-436.61-01		02/10/2025	SUPPLIES-WATER	286	024316	08/2025		43.28
02/11/2025	193041	CAMARILLO ACORN NEWSPAPER	11039					302.95
101-1201-412.54-01		02/11/2025	CITY AD-NPH MORATORIUM	582815BB-0019		08/2025		302.95
02/11/2025	193042	CASEY MCCULLOCH	11386					250.94
101-3150-431.61-21		02/11/2025	SAFETY BOOT REIMBURSE	20250127-MCCULL		08/2025		125.47
220-3310-433.61-21		02/11/2025	SAFETY BOOT REIMBURSE	20250127-MCCULL		08/2025		125.47
02/11/2025	193043	CATALINA INDUSTRIES INC.	12888					96.05
101-3150-431.61-01		02/10/2025	STRAINER BAGS-STREETS	W0022271	024315	08/2025		96.05
02/11/2025	193044	CATHOLIC CHARITIES OF L.A.	5714					2,683.20
280-4405-444.70-41		02/11/2025	24/25 OCT-DEC CDBG	20250206-CATHOL		08/2025		2,683.20
02/11/2025	193045	CENTRAL COMMUNICATIONS	12315					483.89
530-5331-453.60-61		02/11/2025	ANSWERING SVC-FEBRUARY	000035-386-931		08/2025		483.89

PREPARED 02/18/2025, 15:02:57				A/P CHECKS BY PERIOD AND YEAR				PAGE	3
PROGRAM: GM350L									
CITY OF CAMARILLO				FROM 02/05/2025 TO 02/18/2025				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #						CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN	AMOUNT
02/11/2025	193046	CHAPIN'S EQUIPMENT RENTAL	3976						1,961.93
101-3150-431.61-41		02/10/2025	SUPPLIES-STREETS	249552	024537	08/2025			510.38
101-3150-431.61-41		02/10/2025	SUPPLIES-STREETS	249557	024537	08/2025			765.57
101-3150-431.61-41		02/10/2025	SUPPLIES-STREETS	249569	024537	08/2025			175.60
101-3150-431.61-41		02/10/2025	SUPPLIES-STREETS	249575	024537	08/2025			510.38
02/11/2025	193047	CHARTER COMMUNICATIONS	11257						138.20
530-5334-453.60-61		02/11/2025	DTA'S/IP ADDRESS TO 2/25	187925601012125		08/2025			138.20
02/11/2025	193048	CHRISP COMPANY	13021						2,811.00
860-3670-436.35-72		02/07/2025	DESALTER ADA PARKING	32624	024563	08/2025			2,811.00
02/11/2025	193049	CIVICPLUS LLC	12922						2,883.56
101-1410-414.69-04		02/11/2025	WEB & ACCESSIBILITY COMP	327488		08/2025			2,883.56
02/11/2025	193050	CLEANFLEETS.NET LLC	11202						137.50
540-5540-455.32-01		02/11/2025	JAN SUBSCRIPTION FEE-VM	020125-8		08/2025			137.50
02/11/2025	193051	COASTAL PIPCO	170						237.75
871-3740-437.61-64		02/10/2025	SUPPLIES-SANI	S2284239.001	024319	08/2025			237.75
02/11/2025	193052	COUNTY OF VENTURA	188						58,567.75
611-0000-341.51-37		02/11/2025	FIRE FEES-NOVEMBER	20241219-FIRE		08/2025			58,567.75
02/11/2025	193053	COUNTY OF VENTURA	5247						513.38
101-3101-431.32-16		02/11/2025	SURVEY MAPS-DECEMBER	23500-DEC2024		08/2025			513.38
02/11/2025	193054	COUNTY OF VENTURA	5257						4,195.00
611-0000-341.51-38		02/11/2025	FLOOD FEES-NOVEMBER	20241219-FLOOD		08/2025			3,610.00
611-0000-341.51-38		02/11/2025	FLOOD FEES-DECEMBER	20250116-FLOOD		08/2025			585.00
02/11/2025	193055	CRAIG HODSON	12577						845.00
623-7623-416.59-01		02/11/2025	RDP EXP REIMBURSE	20250206-HODSON		08/2025			845.00
02/11/2025	193056	DAVID KLOTZLE	12244						1,278.05
871-3701-437.59-01		02/11/2025	TRAVEL RECON-CASA	20250206-KLOTZL		08/2025			1,278.05
02/11/2025	193057	DIAL SECURITY	10085						2,688.00
101-5750-419.35-72		02/07/2025	MONITORING SVCS-FEB	486533	023525	08/2025			93.00
101-5751-432.35-72		02/07/2025	MONITORING SVCS-FEB	486533	023525	08/2025			51.00
101-5753-468.35-72		02/07/2025	MONITORING SVCS-FEB	486533	023525	08/2025			97.00
860-3670-436.35-72		02/07/2025	MONITORING SVCS-FEB	486533	023525	08/2025			324.00
871-3720-437.35-72		02/07/2025	MONITORING SVCS-FEB	486533	023525	08/2025			614.00
871-3740-437.35-72		02/07/2025	MONITORING SVCS-FEB	486533	023525	08/2025			1,509.00
02/11/2025	193058	DONALD SUDD	8888888						127.39
860-0000-224.03-00		02/11/2025	FINAL BILL REFUND	000063847		08/2025			95.97
860-0000-224.03-00		02/11/2025	FINAL BILL REFUND	000063847		08/2025			31.42
02/11/2025	193059	ED GRUSH GENERAL CONTRACTOR IN	8888888						78.33
860-0000-224.03-00		02/11/2025	FINAL BILL REFUND	000089239		08/2025			78.33

PREPARED 02/18/2025, 15:02:57			A/P CHECKS BY PERIOD AND YEAR				PAGE	4
PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 02/05/2025 TO 02/18/2025				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
02/11/2025	193060	EMILY SCHWEERS	8888888					28.06
860-0000-224.03-00		02/11/2025	FINAL BILL REFUND	000089341		08/2025		28.06
02/11/2025	193061	EMPLOYEE RELATIONS INC	11289					96.57
101-1601-418.32-52		02/10/2025	BACKGROUND CHECK	98499	024502	08/2025		96.57
02/11/2025	193062	ENRIQUE MAGDALENO	12281					105.00
860-3601-436.69-01		02/11/2025	REIMBURSE GRADE T1 CERT	20250205-MAGDAL		08/2025		105.00
02/11/2025	193063	FERGUSON WATERWORKS	7747					4,377.86
860-3640-436.61-01		02/10/2025	SUPPLIES-WATER	0041406-1	024369	08/2025		1,188.97
860-3640-436.61-01		02/10/2025	SUPPLIES-WATER	0044498	024369	08/2025		3,188.89
02/11/2025	193064	FISHER SCIENTIFIC	269					1,401.70
871-3740-437.61-62		02/10/2025	SUPPLIES-SANI	8113555	024406	08/2025		432.45
871-3740-437.61-62		02/10/2025	SUPPLIES-SANI	8413136	024406	08/2025		54.94
871-3740-437.61-62		02/10/2025	SUPPLIES-SANI	8450628	024406	08/2025		914.31
02/11/2025	193065	FRONTIER	12191					1,248.02
530-5334-453.60-61		02/11/2025	RING CENTRAL TO 2/25	388-8096FEB2025		08/2025		1,248.02
02/11/2025	193066	FRONTIER	12191					1,000.00
530-5331-453.60-61		02/11/2025	PRI'S TO 2/27	197-0865FEB2025		08/2025		1,000.00
02/11/2025	193067	FRUIT GROWERS SUPPLY CO	2083					1,556.57
220-3310-433.61-01		02/10/2025	SUPPLIES-STREETS	92508398	024334	08/2025		1,243.14
220-3310-433.61-01		02/10/2025	SUPPLIES-STREETS	92510034	024334	08/2025		313.43
02/11/2025	193068	GALPIN MOTORS INC	13226					103,587.26
540-5540-455.91-33		02/07/2025	2024 FORD F350	1633793	024557	08/2025		103,587.26
02/11/2025	193069	GEODYNAMICS INC	10395					4,180.00
101-3101-431.32-13		02/07/2025	GEOTECH REVIEW TO 1/31	01-25-009	024290	08/2025		4,180.00
02/11/2025	193070	GLOBAL POWER GROUP	13172					1,775.00
860-3620-436.35-74		02/07/2025	PM SVCS-JANUARY	101586	024434	08/2025		375.00
860-3620-436.35-74		02/07/2025	PM SVCS-JANUARY	101587	024434	08/2025		375.00
860-3620-436.35-74		02/07/2025	PM SVCS-JANUARY	101588	024434	08/2025		375.00
860-3620-436.35-74		02/07/2025	PM SVCS-JANUARY	101608	024434	08/2025		325.00
860-3620-436.35-74		02/07/2025	PM SVCS-JANUARY	101609	024434	08/2025		325.00
02/11/2025	193071	GOLD COAST PROPERTY MGMT	8888888					2.23
860-0000-224.03-00		02/11/2025	FINAL BILL REFUND	000061421		08/2025		2.23
02/11/2025	193072	GRAINGER INC	306					2,958.47
871-3730-437.61-01		02/10/2025	SUPPLIES-SANI	9372497488	024404	08/2025		248.43
871-3730-437.61-01		02/10/2025	SUPPLIES-SANI	9375608552	024404	08/2025		350.18
871-3740-437.61-01		02/10/2025	SUPPLIES-SANI	9378705488	024404	08/2025		41.83
871-3740-437.61-01		02/10/2025	SUPPLIES-SANI	9385057519	024404	08/2025		213.20

PREPARED 02/18/2025, 15:02:57			A/P CHECKS BY PERIOD AND YEAR				PAGE	5
PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 02/05/2025 TO 02/18/2025				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
871-3740-437.61-01		02/10/2025	SUPPLIES-SANI	9386837323	024404	08/2025		36.08
860-3601-436.61-16		02/10/2025	SUPPLIES-WATER	9393410460	024404	08/2025		2,068.75
02/11/2025	193073	HOME DEPOT	12832					289.67
101-5750-419.61-16		02/10/2025	SUPPLIES-CITY HALL	3294337	024482	08/2025		77.22
101-5750-419.61-16		02/10/2025	SUPPLIES-CITY HALL	4242981	024482	08/2025		191.98
815-4001-449.36-03		02/10/2025	SUPPLIES-RANCH HOUSE	4643575	024482	08/2025		20.47
02/11/2025	193074	HONOR DOOR INC.	12960					390.00
101-5751-432.36-03		02/07/2025	DOOR REPAIR-CORP YARD	2280	024554	08/2025		390.00
02/11/2025	193075	HOUSE SANITARY SUPPLY	338					288.20
871-3740-437.61-01		02/10/2025	SUPPLIES-SANI	300779	024410	08/2025		288.20
02/11/2025	193076	HOWARD'S RUG COMPANY OF VENTUR	11124					458.85
101-5750-419.36-03		02/11/2025	RUBBERMYTE BASE	C80422H		08/2025		458.85
02/11/2025	193077	INFOSEND	12891					15,752.84
101-1501-415.32-01		02/07/2025	BILL MAILING SVC-JAN	280038	023638	08/2025		200.42
101-1501-415.61-06		02/07/2025	BILL MAILING SVC-JAN	280038	023638	08/2025		68.78
860-1502-436.32-01		02/07/2025	BILL MAILING SVC-JAN	280038	023638	08/2025		1,204.90
860-1502-436.61-06		02/07/2025	BILL MAILING SVC-JAN	280038	023638	08/2025		583.75
871-1503-437.32-01		02/07/2025	BILL MAILING SVC-JAN	280038	023638	08/2025		1,204.91
871-1503-437.61-06		02/07/2025	BILL MAILING SVC-JAN	280038	023638	08/2025		583.75
101-1501-415.61-11		02/11/2025	BILL MAILING SVC-JAN	280038		08/2025		732.99
860-1502-436.61-11		02/11/2025	BILL MAILING SVC-JAN	280038		08/2025		5,586.67
871-1503-437.61-11		02/11/2025	BILL MAILING SVC-JAN	280038		08/2025		5,586.67
02/11/2025	193078	INTEGRATED FIRE & SAFETY	7030					83.80
101-5750-419.36-03		02/11/2025	LONG SHANK BREAKLOCKS	67975		08/2025		83.80
02/11/2025	193079	INVESTEC MANAGEMENT CORP	8888888					76.57
860-0000-224.03-00		02/11/2025	FINAL BILL REFUND	000088709		08/2025		76.57
02/11/2025	193080	IPERMIT, LLC	3333333					36.46
101-0000-322.34-01		02/11/2025	REFUND #25-167 JOB CNCLD	20250203-IPERMI		08/2025		36.46
02/11/2025	193081	JCI JONES CHEMICALS INC	1146					12,884.30
871-3740-437.61-61		02/07/2025	HYPOCHLORITE-SANI	960427	024283	08/2025		9,410.83
860-3630-436.61-61		02/07/2025	HYPOCHLORITE-WATER	960874	024289	08/2025		2,081.34
860-3630-436.61-61		02/07/2025	HYPOCHLORITE-WATER	960875	024289	08/2025		1,392.13
02/11/2025	193082	JORDAN & BAIN LANDSCAPE ARCHIT	11462					320.00
410-0000-221.09-00		02/11/2025	CPD-113(M) PROJ CM25-01	2025-008		08/2025		320.00
02/11/2025	193083	J4 SYSTEMS	13044					190.00
530-5330-453.32-01		02/07/2025	CONSULTING SVCS-IS	20713	023861	08/2025		190.00
02/11/2025	193084	KAILA TOURLUK	8888888					168.39
860-0000-224.03-00		02/11/2025	FINAL BILL REFUND	000083327		08/2025		168.39

PREPARED 02/18/2025, 15:02:57				A/P CHECKS BY PERIOD AND YEAR				PAGE	6
PROGRAM: GM350L									
CITY OF CAMARILLO				FROM 02/05/2025 TO 02/18/2025				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #						CHECK AMOUNT
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR			TRN AMOUNT
02/11/2025	193085	LABORATORY INSTRUMENT SPECIALI	10070						354.74
871-3740-437.61-62		02/11/2025	FILTERS-SANI	26371		08/2025			354.74
02/11/2025	193086	LAURA VIETS	8888888						41.29
860-0000-224.03-00		02/11/2025	FINAL BILL REFUND	000006741		08/2025			41.29
02/11/2025	193087	LIBRARY SYSTEMS & SERVICES LLC	11431						44,111.98
101-4684-468.61-80		02/07/2025	LIB MATERIALS-DEC	INV002565	023600	08/2025			12,020.96
285-4590-469.61-80		02/07/2025	LIB MATERIALS-DEC	INV002565	023600	08/2025			16,969.69
285-4590-469.32-01		02/07/2025	BUSINESS COORDNTR-DEC	INV002566	023600	08/2025			7,794.04
285-4590-469.61-80		02/07/2025	RFBC MATERIALS-DEC	INV002566	023600	08/2025			2,360.06
285-4590-469.69-27		02/07/2025	RFBC OUTREACH-DEC	INV002566	023600	08/2025			2,440.58
101-4684-468.69-22		02/11/2025	ESL LITERACY GRANT-DEC	INV002589		08/2025			2,104.70
101-4684-468.69-22		02/11/2025	LIBRARY ZIP BOOK GRNT-DEC	INV002567		08/2025			421.95
02/11/2025	193088	MARK URIBE	12027						1,013.09
101-1501-415.59-01		02/11/2025	TRAVEL RECON-CASA	20250204-URIBE		08/2025			1,013.09
02/11/2025	193089	MARTIN SMITH	9999999						263.99
860-3601-436.61-21		02/11/2025	SAFETY BOOT REIMBURSE	20250205-SMITH		08/2025			263.99
02/11/2025	193090	MARTY SUDMAN	8888888						159.78
860-0000-224.03-00		02/11/2025	FINAL BILL REFUND	000091825		08/2025			159.78
02/11/2025	193091	MCMASTER-CARR	1355						761.23
871-3740-437.61-01		02/10/2025	SUPPLIES-SANI	39365227	024412	08/2025			353.88
871-3740-437.61-64		02/10/2025	SUPPLIES-SANI	39724321	024412	08/2025			359.12
871-3740-437.61-64		02/10/2025	SUPPLIES-SANI	39727363	024412	08/2025			48.23
02/11/2025	193092	MICHAEL K NUNLEY & ASSOC. INC.	12634						352.50
871-3701-437.32-01		02/07/2025	PM SVCS TO 12/31	001050001333	023744	08/2025			108.00
873-8810-488.92-21		02/07/2025	PM SVCS TO 12/31	001050001333	023744	08/2025			244.50
02/11/2025	193093	MJB ELECTRIC	7163						790.00
101-5750-419.36-03		02/07/2025	ELECTRICAL SERVICES-CH	10912	024405	08/2025			790.00
02/11/2025	193094	MOTION & MOMENTUM FORENSICS	8888888						80.25
860-0000-224.03-00		02/11/2025	FINAL BILL REFUND	000040965		08/2025			80.25
02/11/2025	193095	MOTION INDUSTRIES INC	10692						68.80
871-3740-437.61-64		02/10/2025	SUPPLIES-SANI	CA46-00915653	024353	08/2025			68.80
02/11/2025	193096	MSO TECHNOLOGIES INC	12517						688.00
871-3720-437.35-74		02/07/2025	PS3 PUMP MOD TO 12/31	8497	024436	08/2025			688.00
02/11/2025	193097	NEW RESOURCES GROUP	12531						955.74
860-3604-436.61-01		02/11/2025	SUPPLIES-WATER	00053139		08/2025			955.74
860-3604-436.61-01		02/11/2025	STATE USE TAX	00053139		08/2025			59.63
860-0000-203.01-00		02/11/2025	STATE USE TAX	00053139		08/2025			59.63

PREPARED 02/18/2025, 15:02:57			A/P CHECKS BY PERIOD AND YEAR				PAGE	7
PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 02/05/2025 TO 02/18/2025				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
02/11/2025	193098	OCCUPATIONAL HEALTH CENTERS OF	12568					131.00
510-5110-451.32-01		02/11/2025	DOT EXAM	85748815		08/2025		131.00
02/11/2025	193099	ODP BUSINESS SOLUTIONS LLC	12929					152.79
101-1501-415.61-01		02/10/2025	SUPPLIES-FINANCE	408641771001	024444	08/2025		68.73
101-5750-419.61-01		02/10/2025	SUPPLIES-CITY HALL	408877138001	024444	08/2025		38.38
101-5750-419.61-01		02/10/2025	SUPPLIES-CITY HALL	408878825001	024444	08/2025		45.68
02/11/2025	193100	PACIFIC BREEZE CHEM-DRY	12339					2,225.00
101-5753-468.35-72		02/11/2025	AIR SCRUBBERS-LIBRARY	42600		08/2025		2,225.00
02/11/2025	193101	PLUMBERS DEPOT INC	10167					2,999.21
540-5540-455.36-11		02/10/2025	GAP SERVICES-#51 SANI	PD-57994	024347	08/2025		2,999.21
02/11/2025	193102	PRUDENTIAL OVERALL SUPPLY	12427					51.91
540-5540-455.61-21		02/07/2025	2/4 SHOP TOWELS-VM	172319597	024322	08/2025		22.82
101-0000-204.44-00		02/11/2025	2/4 UNIFORMS-VM	172319597		08/2025		29.09
02/11/2025	193103	PTS COMMUNICATIONS INC.	12746					173.00
530-5334-453.60-61		02/11/2025	LIBRARY PAY PHONES-FEB	2137414		08/2025		173.00
02/11/2025	193104	RINCON CONSULTANTS INC	10396					9,867.75
101-1401-414.32-01		02/07/2025	SMP IMP TO 12/31	62786	024258	08/2025		9,867.75
02/11/2025	193105	ROADLINE PRODUCTS INC USA	2263					80.77
101-3150-431.61-01		02/11/2025	SUPPLIES-STREETS	20914		08/2025		80.77
02/11/2025	193106	ROYAL INDUSTRIAL SOLUTIONS	4737					5,880.81
871-3720-437.61-64		02/10/2025	SUPLIES-SANI	9009-1054542	024414	08/2025		138.48
871-3720-437.61-64		02/10/2025	SUPPLIES-SANI	9009-1054567	024414	08/2025		1,743.64
860-3610-436.35-74		02/10/2025	SUPPLIES-WATER	9009-1054787	024414	08/2025		3,590.97
871-3720-437.61-64		02/10/2025	SUPPLIES-SANI	9009-1054818	024414	08/2025		407.72
02/11/2025	193107	RTW MANAGEMENT INC.	13163					249,932.37
810-3801-438.34-35		02/07/2025	VEHICLE MAINTENANCE-JAN	7113	024326	08/2025		500.52
810-3801-438.34-41		02/07/2025	VEHICLE MAINTENANCE-JAN	7113	024326	08/2025		1,643.36
810-3801-438.34-45		02/07/2025	VEHICLE MAINTENANCE-JAN	7113	024326	08/2025		825.15
810-3801-438.34-35		02/07/2025	FIXED-JANUARY	7114	024326	08/2025		17,152.42
810-3801-438.34-41		02/07/2025	FIXED-JANUARY	7114	024326	08/2025		64,865.97
810-3801-438.34-45		02/07/2025	FIXED-JANUARY	7114	024326	08/2025		28,277.38
810-3801-438.34-41		02/07/2025	FIXED ROUTE-JANUARY	7115	024326	08/2025		7,883.04
810-3801-438.61-30		02/07/2025	FIXED ROUTE-JANUARY	7115	024326	08/2025		1,219.11
810-3801-438.34-35		02/07/2025	DAR-JANUARY	7117	024326	08/2025		15,724.51
810-3801-438.34-41		02/07/2025	DAR-JANUARY	7117	024326	08/2025		51,628.04
810-3801-438.34-45		02/07/2025	DAR-JANUARY	7117	024326	08/2025		25,923.02
810-3801-438.61-30		02/07/2025	DAR-JANUARY	7117	024326	08/2025		15,982.50
810-3801-438.34-46		02/07/2025	VEHICLE MAINTENANCE-JAN	7113	024327	08/2025		526.76
810-3801-438.34-46		02/07/2025	FIXED-JANUARY	7114	024327	08/2025		11,837.23
810-3801-438.34-46		02/07/2025	TROLLEY-JANUARY	7116	024327	08/2025		11,958.93

PREPARED 02/18/2025, 15:02:57			A/P CHECKS BY PERIOD AND YEAR				PAGE	8
PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 02/05/2025 TO 02/18/2025				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
810-3801-438.61-35		02/07/2025	TROLLEY-JANUARY	7116	024327	08/2025		1,464.57
810-0000-348.58-01		02/11/2025	FIXED ROUTE FARE-JANUARY	7115		08/2025		400.92-
810-0000-348.58-01		02/11/2025	DAR FARES-JANUARY	7117		08/2025		5,703.32-
810-0000-348.58-23		02/11/2025	TROLLEY FARES-JANUARY	7116		08/2025		1,375.90-
02/11/2025	193108	SIERRA TRAFFIC SERVICE INC	10813					1,391.30
220-3310-433.61-16		02/07/2025	MNT FIRE -EMRGNCY CLL OUT	46582	024621	08/2025		1,391.30
02/11/2025	193109	SITEONE LANDSCAPE SUPPLY LLC	11119					82.63
220-3310-433.61-01		02/10/2025	SUPPLIES-STREETS	149498498-001	024352	08/2025		82.63
02/11/2025	193110	SMART SOURCE OF CALIFORNIA LLC	11423					93.08
871-3701-437.61-06		02/11/2025	BUSINESS CARDS-SIANPOUR	1630117		08/2025		46.54
101-5750-419.61-06		02/11/2025	BUSINESS CARDS-MITCHELL	1630106		08/2025		46.54
02/11/2025	193111	SO CAL GAS	591					479.86
871-3740-437.60-11		02/11/2025	150 HOWARD RD	8200 1-JAN2025		08/2025		479.86
02/11/2025	193112	SOLENIS LLC	12667					4,101.56
871-3740-437.61-61		02/10/2025	PRAESTOL-SANI	133697282	024442	08/2025		4,101.56
02/11/2025	193113	SOUTHERN CALIF EDISON	589					93,365.55
860-3620-436.60-01		02/11/2025	EUBANKS/WILLIS	224675-JAN2025		08/2025		4,898.96
101-4510-443.60-01		02/11/2025	COURT HOUSE	237344-JAN2025		08/2025		342.81
220-3110-432.60-01		02/11/2025	STREET LIGHTS	508257-JAN2025		08/2025		88,123.78
02/11/2025	193114	ST COLUMBA'S EPISCOPAL CHURCH	12803					3,155.59
280-4405-444.70-50		02/11/2025	24/25 OCT-DEC CDBG	20250205-STCOLU		08/2025		3,155.59
02/11/2025	193115	STAPLES BUSINESS ADVANTAGE	9828					266.45
871-3701-437.61-01		02/10/2025	SUPPLIES-SANI	6022332060	024445	08/2025		146.72
871-3701-437.61-01		02/10/2025	SUPPLIES-SANI	6023427622	024445	08/2025		119.73
02/11/2025	193116	SUNRUN INSTALLATIONS SERVICES	3333333					283.08
101-0000-322.34-01		02/11/2025	REFUND #24-1598 CNCLD	20250116-SUNRUN		08/2025		283.08
02/11/2025	193117	TELCOM INC	3834					147.20
540-5540-455.36-11		02/10/2025	RADIO REPAIR-#502 PD	85711	024393	08/2025		147.20
02/11/2025	193118	TRENCH SHORING COMPANY	9715					398.40
871-3720-437.44-11		02/11/2025	EQUIPMENT RENTAL-SANI	RI20466997		08/2025		398.40
02/11/2025	193119	UNDERGROUND SERVICE ALERT	638					320.48
871-3701-437.32-01		02/11/2025	STATE REG FEE	24-252343		08/2025		34.99
860-3601-436.32-01		02/11/2025	STATE REG FEE	24-252343		08/2025		34.99
871-3701-437.32-01		02/11/2025	UG SERVICE TICKETS	120250105		08/2025		125.25
860-3601-436.32-01		02/11/2025	UG SERVICE TICKETS	120250105		08/2025		125.25
02/11/2025	193120	VENTURA COUNTY ANIMAL SERVICES	183					163,782.75
101-1401-414.35-92		02/11/2025	OCT-DEC ANIMAL CONTROL	Q2 FY24-25		08/2025		163,782.75

PREPARED 02/18/2025, 15:02:57			A/P CHECKS BY PERIOD AND YEAR				PAGE	9
PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 02/05/2025 TO 02/18/2025				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
02/11/2025	193121	VENTURA COUNTY AUTO SUPPLY INC	12611					584.17
540-5540-455.61-31	02/10/2025		STOCK PARTS-VM	869585	024324	08/2025		178.60
540-5540-455.61-31	02/10/2025		BRAKE ROTOR-#1008 WATER	870092	024324	08/2025		237.91
540-5540-455.61-31	02/10/2025		STOCK PARTS-VM	870445	024324	08/2025		66.83
540-5540-455.61-31	02/10/2025		STOCK PARTS-VM	870622	024324	08/2025		66.02
540-5540-455.61-31	02/10/2025		FUEL FILTER-#1300 STREETS	870813	024324	08/2025		34.81
02/11/2025	193122	VENTURA COUNTY HEALTH CARE AGE	13194					31,679.35
101-4341-446.32-01	02/11/2025		COMM SVCS COORDINATOR SVC	CSC NOV24		08/2025		13,065.91
101-4341-446.32-01	02/11/2025		COMM SVCS COORDINATOR SVC	CSC DEC24		08/2025		9,138.52
101-4341-446.32-01	02/11/2025		COMM SVCS COORDINATOR SVC	CSC JAN25		08/2025		9,474.92
02/11/2025	193123	VENTURA COUNTY SHERIFF'S DEPT	9760					9,003.00
101-2101-421.32-01	02/11/2025		QTR 2 HI-TECH TASK FORCE	25-19084		08/2025		9,003.00
02/11/2025	193124	VENTURA COUNTY TRANS COMM	2161					640.00
611-7611-416.69-67	02/11/2025		BUS PASSPORTS-JANUARY	20250204-VCTC		08/2025		640.00
02/11/2025	193125	VENTURA STEEL INC	4246					1,018.88
871-3740-437.61-64	02/10/2025		SUPPLIES-SANI	313740	024358	08/2025		1,018.88
02/11/2025	193126	VERIZON WIRELESS	11562					158.04
860-3620-436.60-01	02/11/2025		MOBILE BROADBAND TO 1/28	6104756452		08/2025		158.04
02/11/2025	193127	VERONICA TAM ASSOCIATES	10497					2,235.00
280-4401-444.70-01	02/07/2025		CDBG ADMIN SVCS TO 1/16	3592	023921	08/2025		2,235.00
02/11/2025	193128	VISION SERVICE PLAN - CA	8894					2,649.10
510-5110-451.52-81	02/11/2025		VISION CLAIMS-JAN	822133949		08/2025		2,649.10
02/11/2025	193129	VOGUE SIGN COMPANY	9757					16,026.00
101-5750-419.36-03	02/07/2025		50% DOWN PYMNT SIGNS-CH	2501940	024534	08/2025		16,026.00
02/11/2025	193130	VSS INTERNATIONAL	8888888					219.61
860-0000-224.03-00	02/11/2025		FINAL BILL REFUND	000091469		08/2025		219.61
02/11/2025	193131	WATER SYSTEMS CONSULTING INC	11957					13,791.97
860-3601-436.32-01	02/07/2025		ANNUAL WTR ASSESSMENT	10483	024065	08/2025		4,330.00
860-3601-436.32-01	02/07/2025		PM SERVICES TO 12/31	10441-REV	024113	08/2025		9,081.97
871-3701-437.32-01	02/07/2025		PM SERVICES TO 12/31	10441-REV	024113	08/2025		380.00
02/11/2025	193132	WATERWISE CONSULTING INC	11973					6,673.15
862-3660-436.69-82	02/07/2025		WTR CONSRV CLEAR PROG-JAN	8463	021859	08/2025		448.15
862-3660-436.69-82	02/07/2025		DEVICE REBATE PROGRAM-JAN	8464	021859	08/2025		6,225.00
02/11/2025	193133	WECK LABORATORIES INC	10838					2,048.00
860-3610-436.34-01	02/07/2025		1/10 WATER ANALYSIS	W5B0161	024340	08/2025		2,048.00
02/11/2025	193134	WEX BANK	12904					19,040.53
540-0000-222.11-00	02/11/2025		FUEL-JANUARY	102405797		08/2025		19,040.53

PREPARED 02/18/2025, 15:02:57				A/P CHECKS BY PERIOD AND YEAR				PAGE	10
PROGRAM: GM350L									
CITY OF CAMARILLO				FROM 02/05/2025 TO 02/18/2025				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #						CHECK AMOUNT
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN	AMOUNT
02/11/2025	193135	WILLDAN ENGINEERING	702						226.50
101-0000-221.27-00		02/11/2025	PADRE SERRA PRSH TO 11/22	00340080		08/2025			226.50
02/12/2025	193136	AMERICAN FIDELITY ASSURANCE CO	12719						4,406.13
101-0000-204.01-00		02/06/2025	PAYROLL SUMMARY	AMERFIDPR03-25		08/2025			4,406.13
02/12/2025	193137	AMERICAN FIDELITY ASSURANCE CO	13036						3,837.45
101-0000-204.05-00		02/06/2025	PAYROLL SUMMARY	SECTN125PR03-25		08/2025			3,837.45
02/12/2025	193138	CALIFORNIA STATE DISBURSEMENT	10617						1,553.52
101-0000-204.01-00		02/06/2025	PAYROLL SUMMARY	SUPPORT PR03-25		08/2025			1,553.52
02/12/2025	193139	LEGALSHIELD	7924						254.15
101-0000-204.01-00		02/06/2025	GROUP #37170	PPDLEGALPR03-25		08/2025			254.15
02/12/2025	193140	NATIONWIDE RETIREMENT SOLUTION	6957						50.00
101-0000-204.11-00		02/06/2025	PAYROLL SUMMARY	NWIDE457PR03-25		08/2025			50.00
02/12/2025	193141	PRE CON INDUSTRIES	13125						559,021.41
410-8510-485.92-41		02/12/2025	CH0901 TO 11/30	EST10-CH0901	024180	08/2025			198,683.18
410-8510-485.92-41		02/12/2025	CH0901 TO 12/31	EST11-CH0901	024180	08/2025			448,088.23
410-0000-202.06-00		02/12/2025	LIQUIDATED DAMAGES	EST11-CH0901		08/2025			87,750.00
02/12/2025	193142	STANDARD INSURANCE COMPANY	10094						18,486.94
101-0000-204.01-00		02/06/2025	PAYROLL SUMMARY	STD LIFE FEB 25		08/2025			18,486.94
02/12/2025	193143	FRANCHISE TAX BOARD	2621						100.00
101-0000-204.01-00		02/06/2025	PAYROLL SUMMARY	STATE CAPR03-25		08/2025			100.00
02/12/2025	193144	U.S. BANK PARS ACCOUNT #674605	11699						12,119.05
101-0000-204.15-00		02/06/2025	PAYROLL SUMMARY	OPEB PR03-25		08/2025			12,119.05
02/18/2025	193145	ACCO ENGINEERED SYSTEMS	12417						5,750.00
101-5750-419.61-16		02/18/2025	MOVNCOOL CLMT PRO-CH	20653462		08/2025			5,750.00
02/18/2025	193146	AGROMIN HORTICULTURAL PRODUCTS	1085						11,684.29
805-3510-435.71-53		02/13/2025	COVER MULCH-STREETS	0351010-IN	024501	08/2025			11,684.29
02/18/2025	193147	AIRGAS USA LLC	11800						23.43
860-3640-436.61-01		02/13/2025	ARGON CYLINDER RENT-WTR	5514259094	024370	08/2025			23.43
02/18/2025	193148	ALONSO RAMIREZ	13040						42.14
101-1401-414.59-01		02/18/2025	LOCPC TRAVEL RECON	20250207-RAMIRE		08/2025			42.14
02/18/2025	193149	AMAZON CAPITAL SERVICES INC.	12714						1,806.42
530-5330-453.61-01		02/13/2025	SUPPLIES-IS	1GY6-Q1J1-1LFY	024417	08/2025			24.40
530-5330-453.61-16		02/13/2025	SUPPLIES-IS	1HLF-DLPF-CMRP	024417	08/2025			1,283.96
860-3601-436.61-01		02/13/2025	SUPPLIES-WATER	1MQ1-V6YN-H3T3	024417	08/2025			413.62
101-5753-468.36-03		02/13/2025	SUPPLIES-LIBRARY	1QQW-CC7X-7NFF	024417	08/2025			10.30

PREPARED 02/18/2025, 15:02:57			A/P CHECKS BY PERIOD AND YEAR				PAGE	11	
PROGRAM: GM350L									
CITY OF CAMARILLO			FROM 02/05/2025 TO 02/18/2025				BANK CODE	*ALL*	
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #						CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT	
101-5750-419.61-01		02/13/2025	SUPPLIES-CITY HALL	1YHM-9PY1-3JX7	024417	08/2025		41.98	
101-5750-419.36-03		02/13/2025	SUPPLIES-CITY HALL	1YHM-9PY1-3PF7	024417	08/2025		32.16	
02/18/2025	193150	ANACAPA VENDING	13179					1,156.23	
101-5750-419.61-01		02/13/2025	SUPPLIES-CITY HALL	1595	024415	08/2025		610.23	
101-5751-432.61-01		02/13/2025	SUPPLIES-CORP YARD	1596	024415	08/2025		546.00	
02/18/2025	193151	ARC STRATEGIES LLC	13020					7,500.00	
101-1101-411.32-01		02/13/2025	STATE LOBBYING SVCS-FEB	2025-01-15	023805	08/2025		7,500.00	
02/18/2025	193152	AT&T MOBILITY LLC	12686					1,800.00	
530-5330-453.60-61		02/18/2025	SIM CARD FEES	DVZ012025		08/2025		1,800.00	
02/18/2025	193153	AT&T MOBILITY LLC	12686					672.17	
530-5330-453.60-61		02/18/2025	MOBILE DEVICES-JAN	287297070416X02		08/2025		672.17	
02/18/2025	193154	BKS LAW FIRM, A PROFESSIONAL C	12876					22,735.72	
860-3601-436.32-06		02/18/2025	WTR LEGAL CONSULTING-JAN	8928.0001-JAN25		08/2025		22,735.72	
02/18/2025	193155	CAMARILLO ACE HARDWARE	13067					190.53	
101-3130-431.61-01		02/13/2025	SUPPLIES-PUBLIC WORKS	279	024316	08/2025		43.72	
860-3640-436.61-01		02/13/2025	SUPPLIES-WATER	287	024316	08/2025		146.81	
02/18/2025	193156	CAMARILLO ACORN NEWSPAPER	11039					354.68	
101-1201-412.54-01		02/18/2025	CTY AD-NPH ANNL ACTN PLN	582815BB-0020		08/2025		354.68	
02/18/2025	193157	CDW GOVERNMENT LLC	8337					8,443.29	
530-5330-453.61-16		02/18/2025	CREDIT MEMO	AC6TZ4J		08/2025		298.49	
530-5330-453.61-16		02/13/2025	SUPPLIES-IS	AC47F8Z	024329	08/2025		293.52	
530-5330-453.61-16		02/13/2025	SUPPLIES-IS	AC59L4I	024329	08/2025		8,415.76	
530-5330-453.61-16		02/13/2025	SUPPLIES-IS	AC6SP8F	024329	08/2025		32.50	
02/18/2025	193158	CHANDLER ASSET MGMT INC	9625					5,631.24	
900-1980-419.32-45		02/13/2025	ASSET MGMT SVCS-JANUARY	2501CAMARILL	024471	08/2025		5,631.24	
02/18/2025	193159	CHARLES ABBOTT ASSOC INC	4948					61,696.00	
101-3101-431.32-01		02/13/2025	LAND DEVELOPMENT SVCS-DEC	68387	024306	08/2025		34,537.50	
101-3140-434.32-01		02/13/2025	SOFTWARE RENEW-BLDG&SFTY	10039	024495	08/2025		3,000.00	
101-3140-434.32-01		02/13/2025	ENVRNMNTL SVCS FOR DEC	68305	024495	08/2025		24,158.50	
02/18/2025	193160	COASTAL EMBROIDERY	10889					16.09	
101-1101-411.61-06		02/18/2025	NAME BADGE-KILDEE	66839		08/2025		16.09	
02/18/2025	193161	COMPUWAVE	11752					2,310.00	
530-5330-453.32-01		02/13/2025	BLUEBEAM LIC 7 USERS	SB02104315	024602	08/2025		2,310.00	
02/18/2025	193162	COSTAR REALTY INFORMATION INC	12701					921.17	
101-6501-465.69-01		02/13/2025	COSTAR SUBSCRIP TO 2/28	121773909	024257	08/2025		921.17	
02/18/2025	193163	DANIEL GREGOIRE	13247					294.93	
860-3601-436.61-21		02/18/2025	SAFETY BOOT REIMBURSE	20250210-GREGRO		08/2025		294.93	

PREPARED 02/18/2025, 15:02:57			A/P CHECKS BY PERIOD AND YEAR				PAGE	12
PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 02/05/2025 TO 02/18/2025				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
02/18/2025	193164	DANIEL PROIETTY	9999999					2,773.75
101-2101-421.59-01		02/18/2025	ATCI TRAVEL ADVANCE	20250212-PROIET		08/2025		2,773.75
02/18/2025	193165	DCME, INC.	12918					13,920.00
410-8510-485.92-41		02/13/2025	SD-5032 TO 12/31	1107	024454	08/2025		8,120.00
410-8510-485.92-41		02/13/2025	SD-5032 TO 1/31	1115	024454	08/2025		5,800.00
02/18/2025	193166	DLT SOLUTIONS LLC	11135					1,601.15
530-5330-453.32-01		02/18/2025	AUTOCAD SUB RENEWAL	5276096A		08/2025		1,601.15
02/18/2025	193167	DOWNNS GOVERNMENT AFFAIRS LLC	12798					8,000.00
101-1101-411.32-01		02/13/2025	FED LOBBYING SVC-JAN	4200	024053	08/2025		3,333.00
860-3601-436.32-01		02/13/2025	FED LOBBYING SVC-JAN	4200	024053	08/2025		1,000.00
871-3701-437.32-01		02/13/2025	FED LOBBYING SVC-JAN	4200	024053	08/2025		3,667.00
02/18/2025	193168	E J HARRISON & SONS INC	320					631,511.80
805-3505-435.34-11		02/18/2025	RUBBISH FEES-JANUARY	20250206-EJH		08/2025		631,511.80
02/18/2025	193169	E J HARRISON & SONS INC	2737					10,000.00
101-3140-434.35-11		02/13/2025	STREET SWEEPING-JANUARY	0075468-IN	024525	08/2025		10,000.00
02/18/2025	193170	ERIC DEAN	13006					370.41
871-3701-437.59-01		02/18/2025	PPPSK TRAVEL RECON	20250211-DEAN		08/2025		370.41
02/18/2025	193171	FAMCON PIPE & SUPPLY INC	261					727.48
860-3640-436.61-01		02/13/2025	SUPPLIES-WATER	S100146783.001	024313	08/2025		727.48
02/18/2025	193172	FILIPPIN ENGINEERING INC	11332					51,877.30
410-8510-485.92-41		02/13/2025	CP-5095 TO 12/31	234702-10	024238	08/2025		50,639.80
863-8716-487.92-41		02/13/2025	WT-5080 TO 12/31	244301-01	024530	08/2025		1,237.50
02/18/2025	193173	FLOWERS & ASSOCIATES INC	10591					19,321.75
410-8510-485.92-21		02/13/2025	SD-5115 TO 12/31	25-1008	024044	08/2025		609.00
410-8510-485.92-41		02/13/2025	ST-5069 TO 12/31	25-1014	024492	08/2025		18,712.75
02/18/2025	193174	FRANCISCO HOLGUIN	12267					120.00
860-3601-436.69-01		02/18/2025	DOT PHYSICAL-REIMBURSE	20250210-HOLGUI		08/2025		120.00
02/18/2025	193175	FRONTIER	12191					15.00
530-5331-453.60-61		02/18/2025	DOMAIN NAME TO 2/28	179-6244FEB25		08/2025		15.00
02/18/2025	193176	FRONTIER	12191					611.18
530-5331-453.60-61		02/18/2025	ALARM LINES TO 2/28	987-5813FEB25		08/2025		611.18
02/18/2025	193177	FRONTIER	12191					48.81
530-5334-453.60-61		02/18/2025	RING CENTRAL TO 3/01	388-8216FEB25		08/2025		48.81
02/18/2025	193178	GLADWELL GOVERNMENTAL SERVICES	13002					2,340.00
101-1201-412.32-01		02/13/2025	RECORD RET SCHEDULE	5567	024231	08/2025		2,340.00

PREPARED 02/18/2025, 15:02:57				A/P CHECKS BY PERIOD AND YEAR				PAGE	13
PROGRAM: GM350L									
CITY OF CAMARILLO				FROM 02/05/2025 TO 02/18/2025				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #						CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN	AMOUNT
02/18/2025	193179	GOODALE ARCHITECTURE PLANNING	12511						12,926.50
410-8510-485.92-41		02/13/2025	CP-5095 TO 11/30	3RD AMEND 9	023048	08/2025			12,926.50
02/18/2025	193180	GPA CONSULTING	10992						1,908.54
410-8510-485.92-21		02/13/2025	PV BIKE LANES TO 12/31	25-00010	022596	08/2025			96.97
410-8510-485.92-21		02/13/2025	ST-5102 TO 12/31	25-00043	023701	08/2025			1,811.57
02/18/2025	193181	GRAINGER INC	306						38.61
860-3601-436.61-22		02/13/2025	SUPPLIES-WATER	9404120868	024404	08/2025			38.61
02/18/2025	193182	HILL BROTHERS CHEMICAL CO	7473						29,208.59
871-3740-437.61-61		02/13/2025	AMMONIA-SANI	INV13118211	024281	08/2025			6,194.78
871-3730-437.61-61		02/13/2025	THIOGUARD-SANI	INV13118310	024282	08/2025			10,662.14
871-3730-437.61-61		02/13/2025	THIOGUARD-SANI	INV13119477	024282	08/2025			12,351.67
02/18/2025	193183	HOME DEPOT	12832						1,827.06
101-5750-419.36-03		02/13/2025	SUPPLIES-CITY HALL	5524563	024482	08/2025			31.50
101-5750-419.36-03		02/13/2025	SUPPLIES-CITY HALL	5644376	024482	08/2025			46.86
101-3130-431.61-01		02/13/2025	SUPPLIES-PUBLIC WORKS	6041957	024482	08/2025			914.46
101-3130-431.61-01		02/13/2025	SUPPLIES-PUBLIC WORKS	6096467	024482	08/2025			349.59
101-3130-431.61-01		02/13/2025	SUPPLIES-PUBLIC WORKS	6550181	024482	08/2025			484.65
02/18/2025	193184	INTEGRATED FIRE & SAFETY	7030						600.00
101-5753-468.35-72		02/13/2025	ELEVATOR RECALL TEST-LIB	67999	023631	08/2025			600.00
02/18/2025	193185	KASRAIE CONSULTING	10474						14,104.00
101-3140-434.32-01		02/13/2025	ON CALL SVCS TO 12/31	20250106	024579	08/2025			14,104.00
02/18/2025	193186	KENNEDY/JENKS CONSULTANTS	9042						1,000.00
873-8810-488.92-21		02/13/2025	SS-5120 TO 1/24	177778	024163	08/2025			1,000.00
02/18/2025	193187	KIOWARE	13237						100.00
530-5330-453.32-01		02/18/2025	KIOSK ANNUAL SUBSCRIPTION	KIOMN0000504		08/2025			100.00
02/18/2025	193188	LANDSCAPE DEVELOPMENT INC	12488						77,129.00
101-5750-419.91-21		02/13/2025	ATRIUM WORK -PUBLIC WORKS	30092	023981	08/2025			2,590.00
101-5750-419.91-21		02/13/2025	ATRIUM WORK -PUBLIC WORKS	30135	023981	08/2025			74,539.00
02/18/2025	193189	LIBRARY SYSTEMS & SERVICES LLC	11431						163,835.00
101-4684-468.61-80		02/13/2025	LIBRARY OPERATIONS-FEB	INV002665	023600	08/2025			163,835.00
101-4684-468.35-98		02/18/2025	CORRECTION PER CENTRAL SQ	INV002665	023600	08/2025			163,835.00
101-4684-468.61-80		02/18/2025	CORRECTION PER CENTRAL SQ	INV002665	023600	08/2025			163,835.00
02/18/2025	193190	LOOPNET	12718						380.00
101-6501-465.69-01		02/18/2025	REALTY DATABASE TO 2/28	121549595-1		08/2025			380.00
02/18/2025	193191	MICHAEL K NUNLEY & ASSOC. INC.	12634						2,005.50
873-8810-488.92-21		02/13/2025	SS-5076 TO 1/31	001050002071	023744	08/2025			2,005.50
02/18/2025	193192	MOTEL 6 CAMARILLO	13095						5,980.00
101-4341-446.32-01		02/18/2025	FRIDRIHSBE-HOTEL VOUCHER	104		08/2025			1,690.00

PREPARED 02/18/2025, 15:02:57			A/P CHECKS BY PERIOD AND YEAR				PAGE	14
PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 02/05/2025 TO 02/18/2025				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
101-4341-446.32-01	02/18/2025		DAMU-HOTEL VOUCHER	105		08/2025		3,640.00
101-4341-446.32-01	02/18/2025		DANDREA-HOTEL VOUCHER	106		08/2025		130.00
101-4341-446.32-01	02/18/2025		HEISLEY-HOTEL VOUCHER	107		08/2025		520.00
02/18/2025	193193	MSC INDUSTRIAL SUPPLY	12449					21,296.46
871-8410-484.91-31	02/13/2025		DYNASTY 400 COMPLETE	66572169	024608	08/2025		21,296.46
02/18/2025	193194	PRES-TECH	12228					1,492.60
860-3610-436.35-74	02/18/2025		SUPPLIES-WATER	INV-001179		08/2025		1,492.60
02/18/2025	193195	RAVATT, ALBRECHT & ASSOCIATES	12515					4,350.00
410-8510-485.92-41	02/13/2025		CH-09-01 THRU 12/31	1224-791	022689	08/2025		4,350.00
02/18/2025	193196	RINCON CONSULTANTS INC	10396					6,649.75
101-1701-417.32-01	02/13/2025		RPD-195 LENNAR HM - 12/31	62932	024196	08/2025		1,794.00
101-1701-417.32-01	02/13/2025		CAM SCHOLLE HOUSE - 12/31	62870	024616	08/2025		4,855.75
02/18/2025	193197	SOUTHERN CALIF EDISON	589					66,532.53
220-3310-433.60-01	02/18/2025		49 1/2 PALM/VENTURA BLVD	425949-JAN2025		08/2025		177.34
810-3805-438.60-01	02/18/2025		METROLINK	451537-JAN2025		08/2025		4,448.75
220-3110-432.35-51	02/18/2025		VENTURA BLVD PEDS	054390-JAN2025		08/2025		1,331.13
101-3130-431.60-01	02/18/2025		TRAFFIC LIGHTS 2	282643-JAN2025		08/2025		59.60
101-3130-431.60-01	02/18/2025		TRAFFIC LIGHTS	513201-JAN2025		08/2025		9,275.69
815-4001-449.60-01	02/18/2025		RANCH HOUSE	792111-JAN2025		08/2025		494.81
860-3670-436.60-01	02/18/2025		WATER PUMPING STATIONS	491666-JAN2025		08/2025		26,655.14
860-3620-436.60-01	02/18/2025		WATER PUMPING STATIONS	491666-JAN2025		08/2025		24,090.07
02/18/2025	193198	SUPERIOR PRINTING & GRAPHICS I	12597					945.01
860-1502-436.61-06	02/18/2025		YELLOW DOOR TAGS	10086		08/2025		472.50
871-1503-437.61-06	02/18/2025		YELLOW DOOR TAGS	10086		08/2025		472.51
02/18/2025	193199	T-MOBILE USA	11569					880.00
101-2101-421.32-01	02/18/2025		AREA/TOWER DUMP TO 12/17	9593616459		08/2025		600.00
101-2101-421.32-01	02/18/2025		TIMING ADV/GPS TO 1/18	9591438147		08/2025		165.00
101-2101-421.32-01	02/18/2025		GPS LOCATE TO 2-15-25	9593254756		08/2025		115.00
02/18/2025	193200	THE NATELSON DALE GROUP INC	11102					11,307.50
101-1701-417.32-01	02/13/2025		MARKET ANALYSIS - JANUARY	03982	024620	08/2025		11,307.50
02/18/2025	193201	THE SHERWIN-WILLIAMS CO	12453					55.34
101-5750-419.36-03	02/13/2025		PAINT - CITY HALL	6439-2	024394	08/2025		55.34
02/18/2025	193202	TYLER BROWN	9999999					2,773.75
101-2101-421.59-01	02/18/2025		ATCI TRAVEL ADVANCE	20250212-BROWN		08/2025		2,773.75
02/18/2025	193203	VENTURA COUNTY SHERIFF'S DEPT	190					1,547,376.87
101-2101-421.33-01	02/18/2025		ADMINISTRATION-JAN	25-19079		08/2025		57,897.75
101-2101-421.33-15	02/18/2025		TRAFFIC-JAN	25-19079		08/2025		205,039.56
101-2101-421.33-21	02/18/2025		INVESTIGATION SRVS-JAN	25-19079		08/2025		145,446.74
101-2101-421.33-31	02/18/2025		SPCL ENFRCMNT DTL-JAN	25-19079		08/2025		169,404.59

PREPARED 02/18/2025, 15:02:57			A/P CHECKS BY PERIOD AND YEAR				PAGE	15
PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 02/05/2025 TO 02/18/2025				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
101-2101-421.33-41	02/18/2025		COMM RELATIONS UNIT-JAN	25-19079		08/2025	193,365.17	
101-2101-421.33-51	02/18/2025		UNDESIGNATED OVERTIME-JAN	25-19079		08/2025	15,645.63	
101-2101-421.33-52	02/18/2025		SPCL EVENT OVERTIME-JAN	25-19079		08/2025	383.91	
101-0000-342.52-01	02/18/2025		SPCL EVNT OT REIM-JAN	25-19079		08/2025	457.74	
101-2101-421.33-53	02/18/2025		COURT OVERTIME-JAN	25-19079		08/2025	2,403.72	
101-2101-421.33-71	02/18/2025		VEHICLE MAINTENANCE-JAN	25-19079		08/2025	43,417.70	
101-2101-421.33-72	02/18/2025		FUEL-JAN	25-19079		08/2025	13,411.23	
101-2101-421.32-01	02/18/2025		BODY CAMERA DATA-JAN	25-19079		08/2025	7,320.85	
101-2101-421.33-73	02/18/2025		MOBILE DATA TERMINALS-JAN	25-19079		08/2025	1,997.52	
101-2101-421.33-11	02/18/2025		PATROL-JAN	25-19079		08/2025	691,184.76	
02/18/2025	193204	WATER SYSTEMS CONSULTING INC	11957				14,533.35	
871-3701-437.32-07	02/13/2025		FACILITY PLAN TO 12/31	10442	023813	08/2025	14,533.35	
02/18/2025	193205	WAXIE SANITARY SUPPLY	11156				328.85	
101-5750-419.61-01	02/13/2025		SUPPLIES-CITY HALL	83028865	024333	08/2025	328.85	
02/18/2025	193206	WESTERN NRG INC	11182				1,152.50	
530-5330-453.32-01	02/13/2025		24/7 URGENT CARE SUPPORT	209029	023506	08/2025	1,152.50	
02/18/2025	193207	WOOD RODGERS INC	13072				15,210.00	
863-8716-487.92-21	02/13/2025		WT-1101 TO 12/31	188699	024521	08/2025	15,210.00	
02/05/2025	9996800	DELTA DENTAL OF CALIFORNIA	9010				7,199.60	
510-5110-451.52-82	02/05/2025		DENTAL CLAIMS TO 1/30	BE006433269C		08/2025	7,199.60	
02/07/2025	9996801	VANTAGEPOINT TRANSFER AGENTS-1	2471				58,329.14	
101-0000-204.12-00	02/07/2025		EFT 2/6 PAYROLL	20250207-401		08/2025	50,637.35	
101-0000-204.01-00	02/07/2025		EFT 2/6 PAYROLL	20250207-401		08/2025	7,691.79	
02/07/2025	9996802	VANTAGEPOINT TRANSFER AGENTS-3	2418				54,058.63	
101-0000-204.11-00	02/07/2025		EFT 2/6 PAYROLL	20250207-457		08/2025	50,364.48	
101-0000-204.01-00	02/07/2025		EFT 2/6 PAYROLL	20250207-457		08/2025	3,694.15	
02/07/2025	9996803	VANTAGEPOINT TRANSFER AGENTS-3	12240				3,434.23	
101-0000-204.11-00	02/07/2025		EFT 2/6 PAYROLL	20250207-457PTS		08/2025	3,434.23	
02/07/2025	9996804	VANTAGEPOINT TRANSFER AGENTS-8	9960				3,435.36	
101-0000-204.11-00	02/07/2025		EFT 2/6 PAYROLL	20250207-RHS		08/2025	3,435.36	
02/10/2025	9996805	INTERNAL REVENUE SERVICE	8504				136,195.63	
101-0000-204.91-00	02/10/2025		IRS EFT 2/6 PAYROLL	20250210-IRS		08/2025	136,195.63	
02/10/2025	9996806	STATE OF CALIFORNIA	2314				47,973.06	
101-0000-204.91-00	02/10/2025		EDD EFT 2/6 PAYROLL	20250210-EDD		08/2025	47,973.06	
02/10/2025	9996807	CA PUBLIC EMPL RETIRE SYSTEM	7597				181,109.74	
101-0000-204.07-00	02/10/2025		PERS HEALTH PREM-FEB	100000017800651		08/2025	180,528.23	
510-5110-451.52-45	02/10/2025		PERS HEALTH PREM-FEB	100000017800651		08/2025	10,744.00	
101-0000-204.07-00	02/10/2025		PERS HEALTH PREM-FEB	100000017800651		08/2025	10,744.00	

02/12/2025	9996808	DELTA DENTAL OF CALIFORNIA	9010			5,201.60
510-5110-451.52-82	02/12/2025	DENTAL CLAIMS TO 2/6	BE006443078C		08/2025	5,201.60