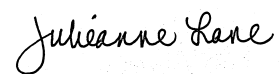


BANK	NAME	FUND	AMOUNT
00	JP Morgan Chase - Operating	101 General Fund	816,068.17
		220 Lighting & Landscape MD	173,236.76
		221 Zone 1-Mission Oaks MD1A	145,307.69
		222 Zone 2-Wittenberg MD	4,936.08
		223 Zone 3-Armitos Strm Basin	451.04
		224 Zone 4-Mission Oaks In MD	7,893.56
		225 Zone 5-Presley MD	1,635.06
		226 Zone 6-Spanish Hills MD	851.84
		227 Zone 7-Sares/Regis MD	955.40
		228 Zone 8-Vista Las Posas MD	3,888.20
		230 Zn 10-Adolfo Glen III MD	4,649.05
		231 Zone 9-Adolfo Glen II MD	7,134.81
		410 Capital Improv. Projects	248,278.17
		429 Cam Corridor Prjs Area	248.00
		510 Risk Management	18,041.11
		530 Information Systems	49,659.24
		540 Vehicles & Equipment	2,679.45
		611 General Agency Fund	168,455.08
		805 Solid Waste	630,774.06
		810 Transit	495,785.14
		815 Camarillo Ranch Events	33,295.76
		860 Water Utility	442,634.35
		861 Reclaimed Water	28,504.80
		863 Water Capital Projects	3,788.00
		871 Sanitary District	196,137.50
		873 CAMSAN Capital Projects	180,904.01
		Total	3,666,192.33 *

BANK	NAME	FUND	AMOUNT
90	Post Fund 900 AP/CR to JP Morgan Chase	900 Pooled Cash & Investment	605.00
Total			605.00 *
Grand Total			3,666,797.33 *

Warrants and Wires	\$ 3,666,797.33
9/19/2024 Net Payroll	592,486.13
Total Disbursements	\$ 4,259,283.46

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 10/01/2024, 16:45:22			A/P CHECKS BY PERIOD AND YEAR				PAGE	1
PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 09/18/2024 TO 10/01/2024				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
09/19/2024	* 191137	AMERICAN FIDELITY ASSURANCE CO	12719					3,017.63
101-0000-204.01-00		09/19/2024	PAYROLL SUMMARY	AMERFIDPR19-24		03/2025		3,017.63
09/19/2024	191138	AMERICAN FIDELITY ASSURANCE CO	13036					2,613.08
101-0000-204.05-00		09/19/2024	PAYROLL SUMMARY	SECTN125PR19-24		03/2025		2,613.08
09/19/2024	191139	CALIFORNIA STATE DISBURSEMENT	10617					1,553.52
101-0000-204.01-00		09/19/2024	PAYROLL SUMMARY	SUPPORT PR19-24		03/2025		1,553.52
09/19/2024	191140	LEGALSHIELD	7924					205.81
101-0000-204.01-00		09/19/2024	GROUP #37170	PPDLEGALPR19-24		03/2025		205.81
09/19/2024	191141	NATIONWIDE RETIREMENT SOLUTION	6957					950.00
101-0000-204.11-00		09/19/2024	PAYROLL SUMMARY	NWIDE457PR19-24		03/2025		950.00
09/19/2024	191142	U.S. BANK PARS ACCOUNT #674605	11699					10,742.76
101-0000-204.15-00		09/19/2024		OPEB PR19-24		03/2025		10,742.76
09/24/2024	191143	ACCO ENGINEERED SYSTEMS	12417					7,474.00
101-5750-419.35-72		09/20/2024	9/5 & 9/6 SRVC UNIT	20592929	024302	03/2025		1,334.00
101-5750-419.35-72		09/20/2024	CITY HALL HVAC MAINT-SEP	20594877	024302	03/2025		1,143.00
871-3740-437.35-74		09/20/2024	SANI HVAC MAINT-SEP	20594878	024302	03/2025		898.00
815-4001-449.35-72		09/20/2024	RH HVAC MAINT-SEP	20594879	024302	03/2025		499.00
101-5753-468.35-72		09/20/2024	LIBRARY HVAC MAINT-SEP	20594880	024302	03/2025		1,581.00
101-5752-419.35-72		09/20/2024	PD HVAC MAINT-SEPTEMBER	20594881	024302	03/2025		1,400.00
101-5751-432.35-72		09/20/2024	CORP YARD HVAC MAINT-SEP	20594882	024302	03/2025		619.00
09/24/2024	191144	ACQUA CLEAR INC	10455					125.18
101-2101-421.61-01		09/24/2024	COOLER RENTAL 9/1-11/30	26576		03/2025		125.18
09/24/2024	191145	ADVANCED SOLAR CONTROL TINTING	10796					3,900.00
860-3670-436.35-72		09/20/2024	TINTED WNDWS-DESALTER	3774	024437	03/2025		3,900.00
09/24/2024	191146	AG RX	4511					2,404.48
220-3310-433.61-01		09/20/2024	FOAM STOP-LANDSCAPE	320561	024308	03/2025		97.94
220-3310-433.61-01		09/20/2024	GLOVES-LANDSCAPE	320657	024308	03/2025		122.25
220-3310-433.61-01		09/20/2024	ROUNDUP-LANDSCAPE	320815	024308	03/2025		1,311.58
220-3310-433.61-01		09/20/2024	ROUNDUP-LANDSCAPE	321335	024308	03/2025		872.71
09/24/2024	191147	AIRGAS USA LLC	11800					22.50
860-3640-436.61-01		09/20/2024	ARGON CYLINDER RENT-WTR	5510722671	024370	03/2025		22.50
09/24/2024	191148	AMAZON CAPITAL SERVICES INC.	12714					233.01
101-3101-431.61-01		09/20/2024	SUPPLIES-PUBLIC WORKS	1PPJ-X1QY-3QJK	024417	03/2025		92.46
101-5750-419.61-01		09/20/2024	SUPPLIES-CITY HALL	1749-C791-Q3QH	024417	03/2025		140.55
09/24/2024	191149	AQUATIC BIOASSAY	3987					4,200.00
871-3740-437.34-01		09/20/2024	NPDES CHRNC BIOASSY-AUG	CAM0924.0673	024287	03/2025		4,200.00
09/24/2024	** 191151	AT&T MOBILITY LLC	12686					786.82
860-3601-436.60-61		09/24/2024	805-312-1770 WTR STNDBY	287297070416X09		03/2025		19.67

*Last check from previous Disbursement List verified as 191136.
 **Check 191150 is an overflow void.

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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-1702-422.60-61	09/24/2024	805-312-2139	CE	287297070416X09		03/2025	45.43
871-3740-437.60-61	09/24/2024	805-312-4049	SANI HOTSPOT	287297070416X09		03/2025	17.51
871-3740-437.60-61	09/24/2024	805-340-0635	SANI STDBY 2	287297070416X09		03/2025	19.67
871-3740-437.60-61	09/24/2024	805-340-0688	SANI STDBY 3	287297070416X09		03/2025	19.67
871-3740-437.60-61	09/24/2024	805-340-9450	SANI STDBY 4	287297070416X09		03/2025	19.67
101-3150-431.60-61	09/24/2024	805-377-0567	STREET STDBY	287297070416X09		03/2025	19.67
101-2101-421.60-61	09/24/2024	805-407-2747	Ctznz ptrl	287297070416X09		03/2025	45.43
101-2101-421.60-61	09/24/2024	805-402-9643	PD Tablet	287297070416X09		03/2025	40.24
101-1702-422.60-61	09/24/2024	805-443-6171	CE TABLET	287297070416X09		03/2025	7.40
101-3150-431.60-61	09/24/2024	805-444-1525	STREET LD 1	287297070416X09		03/2025	7.40
101-1450-425.60-61	09/24/2024	805-444-5341	EOC	287297070416X09		03/2025	45.43
101-1450-425.60-61	09/24/2024	805-444-5843	EOC	287297070416X09		03/2025	45.43
530-5330-453.60-61	09/24/2024	805-469-0160	tablet	287297070416X09		03/2025	7.40
530-5330-453.60-61	09/24/2024	805-469-0161	tablet	287297070416X09		03/2025	7.40
530-5330-453.60-61	09/24/2024	805-469-0163	tablet	287297070416X09		03/2025	7.40
101-3150-431.60-61	09/24/2024	805-469-8297	STREET LD 3	287297070416X09		03/2025	7.40
101-2101-421.60-61	09/24/2024	805-479-5952	CTZN PTRL	287297070416X09		03/2025	19.67
101-2101-421.60-61	09/24/2024	805-479-6479	CTZN PTRL	287297070416X09		03/2025	19.67
101-2101-421.60-61	09/24/2024	805-479-8016	CTZN PTRL	287297070416X09		03/2025	19.67
101-1702-422.60-61	09/24/2024	805-625-1898	CE	287297070416X09		03/2025	45.43
101-1702-422.60-61	09/24/2024	805-625-1899	CE	287297070416X09		03/2025	45.43
871-3740-437.60-61	09/24/2024	805-701-2980	SANI STDBY 1	287297070416X09		03/2025	19.67
101-3150-431.60-61	09/24/2024	805-812-1041	STREET LD 2	287297070416X09		03/2025	7.40
101-3150-431.60-61	09/24/2024	805-812-2698	tablet	287297070416X09		03/2025	7.40
101-1401-414.60-61	09/24/2024	805-910-0192	M Bravo	287297070416X09		03/2025	45.43
101-1401-414.60-61	09/24/2024	805-949-3633	HMLSS	287297070416X09		03/2025	45.43
101-3150-431.60-61	09/24/2024	820-204-5056	STREET LD 4	287297070416X09		03/2025	7.40
530-5330-453.60-61	09/24/2024	820-204-5351	Tablet	287297070416X09		03/2025	7.40
530-5330-453.60-61	09/24/2024	820-204-5978	Tablet	287297070416X09		03/2025	3.20
530-5330-453.60-61	09/24/2024	820-204-5979	Tablet	287297070416X09		03/2025	3.20
530-5330-453.60-61	09/24/2024	820-204-5993	Aircard	287297070416X09		03/2025	7.40
871-3730-437.60-61	09/24/2024	820-204-6581	CLCTN LEAD	287297070416X09		03/2025	3.20
871-3730-437.60-61	09/24/2024	820-204-8955	TABLET	287297070416X09		03/2025	3.20
871-3730-437.60-61	09/24/2024	820-204-8956	TABLET	287297070416X09		03/2025	3.20
101-3150-431.60-61	09/24/2024	820-207-6899	Streets	287297070416X09		03/2025	7.40
530-5330-453.60-61	09/24/2024	820-210-3666	Hotspot	287297070416X09		03/2025	7.40
530-5330-453.60-61	09/24/2024	820-210-3668	Hotspot	287297070416X09		03/2025	7.40
871-3730-437.61-16	09/24/2024	820.210.4104	SRFC-SANI	287297070416X09		03/2025	3.20
530-5330-453.60-61	09/24/2024	820-299-5831	Tablet	287297070416X09		03/2025	7.40
101-3130-431.60-61	09/24/2024	820-799-1173		287297070416X09		03/2025	8.00
101-3130-431.60-61	09/24/2024	820-799-1174		287297070416X09		03/2025	8.00
101-3130-431.60-61	09/24/2024	820-799-1175		287297070416X09		03/2025	8.00
101-3130-431.60-61	09/24/2024	820-799-1176		287297070416X09		03/2025	8.00
101-3130-431.60-61	09/24/2024	820-799-1177		287297070416X09		03/2025	8.00
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101-3130-431.60-61	09/24/2024	820-799-1182		287297070416X09		03/2025	2.60
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101-3130-431.60-61	09/24/2024	820-799-1184		287297070416X09		03/2025	2.60
09/24/2024	191152	AT&T MOBILITY LLC	12686				1,800.00
530-5330-453.60-61	09/24/2024	SIM CARD FEES		DVZ082024		03/2025	1,800.00

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PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 09/18/2024 TO 10/01/2024				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
09/24/2024	191153	B & B DO IT CENTER	1718					452.57
220-3310-433.61-16	09/20/2024	SUPPLIES-STREETS	335482	024311	03/2025			15.96
220-3310-433.61-16	09/20/2024	SUPPLIES-STREETS	335631	024311	03/2025			16.60
220-3310-433.61-01	09/20/2024	SUPPLIES-STREETS	335732	024311	03/2025			50.88
101-5753-468.36-03	09/20/2024	SUPPLIES-LIBRARY	336197	024311	03/2025			249.09
101-5750-419.36-03	09/20/2024	SUPPLIES-CITY HALL	336272	024311	03/2025			59.61
101-5750-419.36-03	09/20/2024	SUPPLIES-CITY HALL	336296	024311	03/2025			46.94
815-4001-449.36-03	09/20/2024	HAND SOAP-RANCH HOUSE	336319	024311	03/2025			13.49
09/24/2024	191154	BENNY'S LAWNMOWER SHOP INC.	12442					69.70
221-3311-433.61-01	09/24/2024	SUPPLIES-STREETS	20309		03/2025			69.70
09/24/2024	191155	BIG BROTHERS BIG SISTERS	11409					1,500.00
101-4500-441.45-00	09/24/2024	24/25 COMM SVC GRANT	20240919-BBBS		03/2025			1,500.00
09/24/2024	191156	BKS LAW FIRM, A PROFESSIONAL C	12876					20,298.27
860-3601-436.32-06	09/24/2024	WTR LEGAL CONSULTING-AUG	8928.0001-AUG24		03/2025			20,298.27
09/24/2024	191157	BLAINE TECH SERVICES INC.	12767					3,322.53
860-3670-436.32-01	09/19/2024	GRNDWTR WLL MNTR TO 8/30	2BLNT-240830NT1	023650	03/2025			3,322.53
09/24/2024	191158	BONDY GROUNDWATER CONSULTING I	12897					1,070.10
860-3670-436.32-01	09/19/2024	HYDROGEOLGIC SVC TO 8/31	081-28	023366	03/2025			1,070.10
09/24/2024	191159	BRADLEY BORDON	9999999					819.56
101-2101-421.59-01	09/24/2024	TRAVEL ADV-KNT E BOOTS	20240710-BORDON		03/2025			819.56
09/24/2024	191160	BUFFUM'S SAFE & LOCK SERVICE L	90					17.40
540-5540-455.36-11	09/20/2024	SALES TAX-FLEET	023008	024314	03/2025			17.40
09/24/2024	191161	BURKE, WILLIAMS & SORENSEN LLP	93					35,981.59
871-3701-437.32-05	09/24/2024	CAMSAN RETAINER-JULY	327809		03/2025			713.00
101-1301-413.32-04	09/24/2024	CITY RETAINER-JULY	326891		03/2025			12,402.00
101-1301-413.32-05	09/24/2024	ABOVE RETAINER-JULY	327812		03/2025			6,444.00
805-3505-435.32-05	09/24/2024	RETAINER SOLID WASTE-JULY	326891		03/2025			795.00
810-3801-438.32-05	09/24/2024	RETAINER TRANSIT-JULY	326891		03/2025			53.00
860-3601-436.32-05	09/24/2024	RETAINER WATER-JULY	327812		03/2025			702.00
101-1301-413.32-05	09/24/2024	POLICE MATTER-JULY	327812		03/2025			1,481.66
101-1301-413.32-05	09/24/2024	POLICE MATTER-JULY	327812		03/2025			622.00
101-1301-413.32-05	09/24/2024	POLICE MATTER-JULY	327812		03/2025			828.00
101-1301-413.32-05	09/24/2024	POLICE MATTER-JULY	327812		03/2025			238.00
101-1301-413.32-05	09/24/2024	POLICE MATTER-JULY	327812		03/2025			255.00
101-1301-413.32-05	09/24/2024	POLICE MATTER-JULY	327812		03/2025			252.00
101-1301-413.32-05	09/24/2024	POLICE MATTER-JULY	327812		03/2025			499.83
101-1301-413.32-05	09/24/2024	POLICE MATTER-JULY	327812		03/2025			731.55
863-8710-487.92-01	09/24/2024	DESALTER PROJECT-JULY	327812		03/2025			2,418.00
101-1301-413.32-05	09/24/2024	HOTEL CONF CNTR SITE-JULY	327812		03/2025			217.00
429-1701-417.69-35	09/24/2024	STOCK LUMBER SALE-JULY	327812		03/2025			248.00
101-1301-413.32-05	09/24/2024	LITIGATION-JULY	327812		03/2025			558.00

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PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 09/18/2024 TO 10/01/2024				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
410-8510-485.92-41		09/24/2024	RASS LIQUID DAMAGES-JULY	327812		03/2025		1,967.00
101-1301-413.32-05		09/24/2024	VCC VS VCCAMG-JULY	327812		03/2025		4,556.55
09/24/2024	191162	CALIFORNIA WATER TECHNOLOGIES	11380					9,967.13
871-3740-437.61-61		09/20/2024	FERROUS CHLORIDE-SANI	46864	024280	03/2025		9,967.13
09/24/2024	191163	CALLEGUAS MUNICIPAL WATER	DIST 121					132,383.00
101-3140-434.32-01		09/24/2024	24/25 TMDL CONTRIBUTION	TMDL 24-03		03/2025		58,088.00
871-3701-437.32-01		09/24/2024	24/25 TMDL CONTRIBUTION	TMDL 24-02		03/2025		74,295.00
09/24/2024	191164	CAMARILLO ACE HARDWARE	13067					74.57
101-5750-419.36-03		09/20/2024	SUPPLIES-CITY HALL	188	024316	03/2025		28.95
101-5753-468.36-03		09/20/2024	SUPPLIES-LIBRARY	202	024316	03/2025		26.03
101-5753-468.36-03		09/20/2024	FASTENERS-LIBRARY	204	024316	03/2025		8.88
101-5753-468.36-03		09/20/2024	SUPPLIES-LIBRARY	206	024316	03/2025		10.71
09/24/2024	191165	CAMROSA WATER DISTRICT	147					19,371.49
220-3310-433.60-21		09/24/2024	PKWY/ST MEDS	STMTS-AUG2024		03/2025		2,512.86
221-3311-433.60-21		09/24/2024	MD1A PKWY/ST MEDS	STMTS-AUG2024		03/2025		14,435.89
222-3312-433.60-21		09/24/2024	WITTENBERG MEDS	STMTS-AUG2024		03/2025		672.34
224-3314-433.60-21		09/24/2024	MISSION OAKS MEDS	STMTS-AUG2024		03/2025		1,067.82
230-3320-433.60-21		09/24/2024	ADOLFO GLEN III MEDS	STMTS-AUG2024		03/2025		276.21
231-3319-433.60-21		09/24/2024	ADOLFO GLEN II MEDS	STMTS-AUG2024		03/2025		406.37
09/24/2024	191166	CANTEEN OF COASTAL CALIFORNIA	11200					85.86
101-2101-421.61-01		09/24/2024	SUPPLIES-POLICE DEPT	I40088		03/2025		85.86
09/24/2024	191167	CHARLES ABBOTT ASSOC INC	4948					2,778.75
101-2401-424.32-01		09/20/2024	SCANNING SPCLST-BLDG&SFTY	67743	024383	03/2025		2,778.75
09/24/2024	191168	COASTAL PIPCO	170					269.66
871-3740-437.61-01		09/20/2024	SUPPLIES-SANI	S2269327.001	024319	03/2025		269.66
09/24/2024	191169	COMPUVISION/VISION COMMUNICATI	12587					2,061.11
530-5330-453.32-01		09/19/2024	DATTO SERVICE-OCTOBER	126804	023464	03/2025		2,061.11
09/24/2024	191170	COMPUWAVE	11752					15.50
530-5330-453.32-01		09/19/2024	AZURE OVERAGES JULY 2024	SB02103616	023687	03/2025		15.50
09/24/2024	191171	CONFIDENCE CONSULTING	12982					4,631.29
101-1401-414.32-01		09/19/2024	LEADERSHIP CNSTLING-MAY	852324	023723	03/2025		4,631.29
09/24/2024	191172	CREATIVE SAFETY SUPPLY LLC	13211					1,598.58
871-3740-437.61-64		09/24/2024	INDUSTRIAL LABEL PRINTER	INV00225076		03/2025		1,598.58
09/24/2024	191173	DARRIN CARTER	12850					202.50
871-3701-437.59-01		09/24/2024	TRAVEL ADV-WEF	20240521-CARTER		03/2025		202.50
09/24/2024	191174	DEVIL MOUNTAIN WHOLESALE	NURSE 12769					70.77
220-3310-433.61-01		09/24/2024	SUPPLIES-LANDSCAPE	INV366475		03/2025		70.77

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09/24/2024	191175	DIRECTV INC	8887					99.24
871-3740-437.60-01		09/24/2024	DIRECTV TO 10/8-SANI	38448252X240910		03/2025		99.24
09/24/2024	191176	DUNN-EDWARDS PAINTS	10076					127.23
101-5753-468.36-03		09/24/2024	PAINT-LIBRARY	2029A38365		03/2025		127.23
09/24/2024	191177	DXP ENTERPRISES, INC.	13193					8,285.06
860-3620-436.35-74		09/20/2024	BEARDSLEY PUMP STATION	54640381	024469	03/2025		8,285.06
09/24/2024	191178	E J HARRISON & SONS INC	320					629,979.06
805-3505-435.34-11		09/24/2024	RUBBISH FEES-AUGUST	20240917-EJH		03/2025		629,979.06
09/24/2024	191179	ECONOMY PLUMBING INC	12709					1,651.32
815-4001-449.36-03		09/20/2024	RESET VALVE-RH	106351	024476	03/2025		150.00
101-5752-419.36-03		09/20/2024	RPR P-TRAP LEAK-PD	106427	024476	03/2025		840.09
101-5750-419.36-03		09/20/2024	DRINKING FOUNTAIN RPR-CH	106444	024476	03/2025		661.23
09/24/2024	191180	ENVISION FORD LINCOLN OXNARD	13038					1,559.34
540-5540-455.36-11		09/20/2024	COOLING RECALL-#5501 PD	F0CS553230	024422	03/2025		675.00
540-5540-455.36-11		09/20/2024	VACUUM PUMP RELAY-#2055	F0CS553448	024422	03/2025		884.34
09/24/2024	191181	ERIC MAPLE	12343					476.86
871-3701-437.59-01		09/24/2024	TRAVEL ADV-WEF	20240521-MAPLE		03/2025		476.86
09/24/2024	191182	ERIC R JOSEPHSEN	3333333					250.00
101-0000-221.04-00		09/24/2024	REFUND CONST PRK CLNP	23-00000267 PZ		03/2025		250.00
09/24/2024	191183	FALCON ROOFING COMPANY	11896					17,577.00
815-4001-449.36-03		09/20/2024	GUTTER SYSTEM-RH	191624	024450	03/2025		17,577.00
09/24/2024	191184	FAME SYSTEMS INC	10472					15,564.22
101-5750-419.35-95		09/19/2024	JANITORIAL SVCS-7/24-9/24	40461	023871	03/2025		3,893.76
101-5751-432.35-95		09/19/2024	JANITORIAL SVCS-7/24-9/24	40461	023871	03/2025		1,784.63
101-5753-468.35-95		09/19/2024	JANITORIAL SVCS-7/24-9/24	40461	023871	03/2025		7,571.20
815-4001-449.35-95		09/19/2024	JANITORIAL SVCS-7/24-9/24	40461	023871	03/2025		1,211.39
871-3740-437.35-95		09/19/2024	JANITORIAL SVCS-7/24-9/24	40461	023871	03/2025		1,103.24
09/24/2024	191185	FISHER SCIENTIFIC	269					356.42
871-3740-437.61-62		09/20/2024	SUPPLIES-SANI	5198589	024406	03/2025		106.05
871-3740-437.61-62		09/20/2024	SUPPLIES-SANI	5238173	024406	03/2025		44.07
871-3740-437.61-62		09/20/2024	SUPPLIES-SANI	5278578	024406	03/2025		206.30
09/24/2024	191186	GALAXY DIGITAL LLC	12966					4,550.00
101-1401-414.69-02		09/20/2024	VLNTR MGMT SFTWR RENEW-CM	28804	023679	03/2025		4,550.00
09/24/2024	191187	GLOBAL INDUSTRIAL	12323					594.40
860-3601-436.61-16		09/20/2024	SUPPLIES-WATER	122361747	024425	03/2025		594.40
09/24/2024	191188	GPA CONSULTING	10992					5,023.57
410-8510-485.92-21		09/19/2024	ST5058 TO 7/31	24-16752	021948	03/2025		3,272.93

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09/24/2024	191189	GRAINGER INC	306					3,384.05
101-3150-431.61-01		09/20/2024	TRASH GRABBER-STREETS	9195678728	024404	03/2025		141.09
101-3150-431.61-01		09/20/2024	DISINFECTING WIPES-ST	9195678736	024404	03/2025		147.35
101-3150-431.61-01		09/20/2024	SUPPLIES-STREETS	9201397347	024404	03/2025		92.63
871-3740-437.61-01		09/20/2024	MAGNETIC DRIVE PUMP-SANI	9242336247	024404	03/2025		1,692.72
101-3130-431.61-52		09/20/2024	FUEL TELESCOPING SAW KIT	9250463099	024404	03/2025		1,310.26
09/24/2024	191190	GRANITE CONSTRUCTION COMPANY	11308					747.68
860-3640-436.61-01		09/20/2024	ASPHALT-WATER	2797242	024336	03/2025		401.54
860-3640-436.61-01		09/20/2024	ASPHALT-WATER	2797961	024336	03/2025		346.14
09/24/2024	191191	HDR ENGINEERING INC.	12651					9,767.85
873-8816-488.92-21		09/19/2024	PV RD MAIN DSGN TO 7/27	1200641892R	023206	03/2025		1,579.75
871-3701-437.32-01		09/20/2024	CSD SSMP AUDIT TO 8/24	1200654216	024225	03/2025		8,188.10
09/24/2024	191192	IMPERIAL COUNTY OFFICE OF EDUC	13149					5,571.44
530-5334-453.60-61		09/24/2024	MRC Q4 APR-JUN 2024	INV25-00128		03/2025		5,571.44
09/24/2024	191193	INFRAMARK LLC	12781					222,737.33
860-3670-436.32-01		09/19/2024	DESALTER OPERATIONS-AUG	132079	023646	03/2025		183,919.50
860-3670-436.61-61		09/19/2024	DESALTER CHEMICALS-AUG	132079	023674	03/2025		38,817.83
09/24/2024	191194	INTERIOR PLANT SPECIALTIES INC	12351					420.00
101-5750-419.35-72		09/19/2024	PLANT SERVICES-SEPTEMBER	654602	023093	03/2025		205.00
101-5753-468.35-72		09/19/2024	PLANT SERVICES-SEPTEMBER	654602	023093	03/2025		215.00
09/24/2024	191195	JENSEN DESIGN & SURVEY INC	13131					3,785.00
101-1701-417.32-01		09/20/2024	CONSULT SVCS TO 8/31	67098	024197	03/2025		3,785.00
09/24/2024	191196	KEN MATSUOKA	12215					476.86
871-3701-437.59-01		09/24/2024	TRAVEL ADV-WEF	20240521-MATSUO		03/2025		476.86
09/24/2024	191197	KENNEDY/JENKS CONSULTANTS	9042					36,501.25
873-8810-488.92-21		09/20/2024	SS5120 TO 7/26	173791	024163	03/2025		36,501.25
09/24/2024	191198	KRYSTAL LOPEZ	3333333					250.00
410-0000-221.04-00		09/24/2024	REFUND CONST PRK CLNP	24-00000259 PZ		03/2025		250.00
09/24/2024	191199	LANDSCAPE DEVELOPMENT INC	12488					180,340.29
221-3311-433.35-15		09/20/2024	AREA 4 LANDSCAPE-AUG	17754	024443	03/2025		29,034.93
221-3311-433.35-16		09/20/2024	AREA 4 LANDSCAPE-AUG	17754	024443	03/2025		24,773.28
230-3320-433.35-15		09/20/2024	AREA 4 LANDSCAPE-AUG	17754	024443	03/2025		2,139.92
231-3319-433.35-15		09/20/2024	AREA 4 LANDSCAPE-AUG	17754	024443	03/2025		3,331.72
220-3310-433.35-15		09/20/2024	AREA 2 LANDSCAPE-AUG	17700	024456	03/2025		34,346.91
220-3310-433.35-51		09/20/2024	AREA 5 LANDSCAPE-AUG	17785	024457	03/2025		8,767.38
810-3805-438.35-72		09/20/2024	AREA 5 LANDSCAPE-AUG	17785	024457	03/2025		3,910.86
101-5751-432.35-72		09/20/2024	AREA 3 LANDSCAPE-AUG	17812	024458	03/2025		552.87
220-3310-433.35-15		09/20/2024	AREA 3 LANDSCAPE-AUG	17812	024458	03/2025		13,056.90

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222-3312-433.35-15		09/20/2024	AREA 3 LANDSCAPE-AUG		17812	024458	03/2025	2,076.87
223-3313-433.35-18		09/20/2024	AREA 3 LANDSCAPE-AUG		17812	024458	03/2025	225.52
224-3314-433.35-15		09/20/2024	AREA 3 LANDSCAPE-AUG		17812	024458	03/2025	3,335.37
225-3315-433.35-15		09/20/2024	AREA 3 LANDSCAPE-AUG		17812	024458	03/2025	725.03
226-3316-433.35-15		09/20/2024	AREA 3 LANDSCAPE-AUG		17812	024458	03/2025	333.42
227-3317-433.35-15		09/20/2024	AREA 3 LANDSCAPE-AUG		17812	024458	03/2025	477.70
228-3318-433.35-15		09/20/2024	AREA 3 LANDSCAPE-AUG		17812	024458	03/2025	1,884.10
815-4001-449.35-72		09/20/2024	AREA 3 LANDSCAPE-AUG		17812	024458	03/2025	3,695.44
860-3670-436.35-72		09/20/2024	AREA 3 LANDSCAPE-AUG		17812	024458	03/2025	3,662.19
101-4502-443.35-72		09/20/2024	AREA 1 LANDSCAPE-AUG		17715	024467	03/2025	4,402.29
101-4510-443.35-72		09/20/2024	AREA 1 LANDSCAPE-AUG		17715	024467	03/2025	380.70
101-5750-419.35-72		09/20/2024	AREA 1 LANDSCAPE-AUG		17715	024467	03/2025	4,881.19
101-5751-432.35-72		09/20/2024	AREA 1 LANDSCAPE-AUG		17715	024467	03/2025	358.88
101-5753-468.35-72		09/20/2024	AREA 1 LANDSCAPE-AUG		17715	024467	03/2025	5,578.32
220-3310-433.35-15		09/20/2024	AREA 1 LANDSCAPE-AUG		17715	024467	03/2025	18,201.18
09/24/2024	191200	LARRY WALKER ASSOCIATES	8484					2,604.50
101-3140-434.32-01		09/20/2024	WATERSHED MGMT TO 8/31		00370.25-6	024129	03/2025	400.50
871-3701-437.32-01		09/20/2024	NPDES PERMIT TO 8/31		00370.26-5	024129	03/2025	2,204.00
09/24/2024	191201	MCMASTER-CARR	1355					1,177.92
871-3740-437.61-64		09/20/2024	SUPPLIES-SANI		33050828	024412	03/2025	269.22
871-3740-437.61-64		09/20/2024	SUPPLIES-SANI		33190234	024412	03/2025	670.96
871-3740-437.61-64		09/20/2024	SUPPLIES-SANI		33282839	024412	03/2025	163.02
871-3740-437.61-64		09/20/2024	SUPPLIES-SANI		33346198	024412	03/2025	74.72
09/24/2024	191202	MICHAEL KANG	13051					274.86
871-3701-437.59-01		09/24/2024	TRAVEL ADV-WEF		20240521-KANG		03/2025	274.86
09/24/2024	191203	MJB ELECTRIC	7163					3,420.00
101-5750-419.36-03		09/20/2024	ELECTRICAL-CITY HALL		10859	024405	03/2025	3,420.00
09/24/2024	191204	OMEGA INDUSTRIAL SUPPLY INC	12898					977.32
101-3150-431.36-46		09/24/2024	SUPPLIES-STREETS		158641		03/2025	977.32
09/24/2024	191205	PLATINUM TOW & TRANSPORT INC	10329					390.00
101-4500-469.46-44		09/20/2024	MOVE STORAGE BOX-CONCERTS		126210	024387	03/2025	390.00
09/24/2024	191206	PREMIER WATER MANAGEMENT LLC	10770					82.50
101-5753-468.35-72		09/19/2024	HOT WATER LOOP TESTING		85857	023605	03/2025	82.50
09/24/2024	191207	PRUDENTIAL OVERALL SUPPLY	12427					311.41
101-0000-204.84-00		09/24/2024	9/16 UNIFORMS-SANI		172295802		03/2025	176.60
871-3740-437.61-21		09/24/2024	9/16 DELIVERY CHARGE-SANI		172295802		03/2025	10.32
871-3740-437.35-72		09/20/2024	9/16 MATS & TOWELS-SANI		172295801	024322	03/2025	73.18
540-5540-455.61-21		09/20/2024	9/17 SHOP TOWELS-VM		172296075	024322	03/2025	25.14
101-0000-204.44-00		09/20/2024	9/17 UNIFORMS-VM		172296075		03/2025	26.17
09/24/2024	191208	PURETEC INDUSTRIAL WATER	1960					127.17
871-3740-437.44-11		09/24/2024	10"M MIXED BED-SANI		2208077		03/2025	127.17

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101-2101-421.36-11		09/24/2024	SUPPLIES-POLICE DEPT	135158		03/2025		381.79
09/24/2024	191210	RINCON CONSULTANTS INC	10396					7,746.50
101-1701-417.32-01		09/19/2024	CAP & SFTY ELMNT TO 8/31	59687	023407	03/2025		7,746.50
09/24/2024	191211	RTW MANAGEMENT INC.	13163					246,490.96
810-3801-438.34-35		09/20/2024	FIXED-AUGUST	7036	024326	03/2025		22,024.40
810-3801-438.34-41		09/20/2024	FIXED-AUGUST	7036	024326	03/2025		59,685.82
810-3801-438.34-45		09/20/2024	FIXED-AUGUST	7036	024326	03/2025		26,268.17
810-3801-438.34-41		09/20/2024	FIXED ROUTE-AUGUST	7037	024326	03/2025		7,883.04
810-3801-438.61-30		09/20/2024	FIXED ROUTE-AUGUST	7037	024326	03/2025		1,451.67
810-3801-438.34-35		09/20/2024	DAR-AUGUST	7039	024326	03/2025		18,823.44
810-3801-438.34-41		09/20/2024	DAR-AUGUST	7039	024326	03/2025		42,675.91
810-3801-438.34-45		09/20/2024	DAR-AUGUST	7039	024326	03/2025		22,446.95
810-3801-438.61-30		09/20/2024	DAR-AUGUST	7039	024326	03/2025		14,610.35
810-3801-438.34-35		09/20/2024	VEHICLE MAINTENANCE	7041	024326	03/2025		2,028.24
810-3801-438.34-41		09/20/2024	VEHICLE MAINTENANCE	7041	024326	03/2025		4,599.28
810-3801-438.34-45		09/20/2024	VEHICLE MAINTENANCE	7041	024326	03/2025		2,419.06
810-3801-438.34-46		09/20/2024	FIXED-AUGUST	7036	024327	03/2025		14,154.61
810-3801-438.34-46		09/20/2024	TROLLEY-AUGUST	7038	024327	03/2025		12,451.62
810-3801-438.61-35		09/20/2024	TROLLEY-AUGUST	7038	024327	03/2025		1,722.40
810-0000-348.58-01		09/20/2024	FIXED ROUTE FARES-AUGUST	7037		03/2025		136.00-
810-0000-348.58-01		09/20/2024	DAR FARES-AUGUST	7039		03/2025		5,808.00-
810-0000-348.58-23		09/20/2024	TROLLEY FARES-AUGUST	7038		03/2025		810.00-
09/24/2024	191212	RTW MANAGEMENT INC.	13163					236,772.32
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810-3801-438.34-35		09/18/2024	FIXED-JULY	7026-REISSUE		03/2025		14,969.07
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810-3801-438.34-46		09/18/2024	FIXED-JULY	7026-REISSUE		03/2025		15,040.24
810-3801-438.34-35		09/18/2024	VEHICLE MAINTENANCE	7027-REISSUE		03/2025		669.71
810-3801-438.34-41		09/18/2024	VEHICLE MAINTENANCE	7027-REISSUE		03/2025		3,138.26
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09/24/2024	191213	SMART SOURCE OF CALIFORNIA LLC	11423					92.58
101-1701-417.61-06		09/24/2024	BUSINESS CARDS-SANCHEZ	1621759		03/2025		46.29
101-1101-411.61-06		09/24/2024	BUSINESS CARDS-M BRAVO	1621759		03/2025		46.29

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PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 09/18/2024 TO 10/01/2024				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
09/24/2024	191214	SOUTHERN CALIF EDISON	589					190,181.57
871-3720-437.60-01	09/24/2024		SANI PUMPING STATION	375884-SEP2024		03/2025		14,449.00
101-3140-434.60-01	09/24/2024		2310 1/2 ANTONIO AVE	537179-SEP2024		03/2025		249.09
860-3670-436.60-01	09/24/2024		WATER PUMPING STATIONS	491666-SEP2024		03/2025		42,029.40
860-3620-436.60-01	09/24/2024		WATER PUMPING STATIONS	491666-SEP2024		03/2025		31,019.85
860-3670-436.60-01	09/24/2024		DESALTER	648035-SEP2024		03/2025		73,392.59
860-3620-436.60-01	09/24/2024		WATER PUMPING STATIONS	842217-AUG2024		03/2025		421.59
101-1701-417.32-01	09/24/2024		209 RIVERDALE CT	161676-AUG2024		03/2025		25.14
101-5753-468.60-01	09/24/2024		LIBRARY	150360-SEP2024		03/2025		28,560.55
101-5750-419.60-01	09/24/2024		CITY MONUMENT SIGN	161157-AUG2024		03/2025		34.36
09/24/2024	191215	SOUTHERN COMPUTER WAREHOUSE IN	11928					685.24
530-5330-453.61-16	09/20/2024		43" MONITOR-IS	INV00819986	024332	03/2025		685.24
09/24/2024	191216	STAPLES BUSINESS ADVANTAGE	9828					117.44
871-3730-437.61-01	09/20/2024		SUPPLIES-SANI	6011829060	024445	03/2025		86.97
101-3101-431.61-01	09/20/2024		SUPPLIES-PUBLIC WORKS	6011829061	024445	03/2025		6.57
101-3101-431.61-01	09/20/2024		SUPPLIES-PUBLIC WORKS	6011829062	024445	03/2025		23.90
09/24/2024	191217	TRAFFIC TECHNOLOGIES LLC	10836					86.85
860-3601-436.61-22	09/20/2024		VESTS-WATER	48388	024356	03/2025		86.85
09/24/2024	191218	TRAVIS WAGNER	13220					273.49
871-3740-437.61-21	09/24/2024		SAFETY BOOT REIMBURSE	20240917-WAGNER		03/2025		273.49
09/24/2024	191219	VERIZON WIRELESS	11562					1,879.15
101-2101-421.60-61	09/24/2024		PD CELL PHONES TO 10/4	9973111742		03/2025		1,841.14
101-2152-426.60-61	09/24/2024		DART ROUTER TO 9/4	9973111743		03/2025		38.01
09/24/2024	191220	VERIZON WIRELESS - VSAT	12620					225.00
101-2101-421.32-01	09/24/2024		RECORD REQ 8/17-9/21	9022370805		03/2025		225.00
09/24/2024	191221	WATER SYSTEMS CONSULTING INC	11957					9,175.65
860-3601-436.32-01	09/19/2024		PM SERVICES TO 7/31	9819	024113	03/2025		8,961.25
871-3701-437.32-01	09/19/2024		PM SERVICES TO 7/31	9819	024113	03/2025		214.40
09/24/2024	191222	WAXIE SANITARY SUPPLY	11156					277.35
101-5750-419.61-01	09/20/2024		SUPPLIES-CITY HALL	82543302	024333	03/2025		277.35
09/24/2024	191223	WECK LABORATORIES INC	10838					4,606.00
860-3670-436.34-01	09/20/2024		8/20 WATER ANALYSIS	W4I1001	024340	03/2025		4,170.00
860-3610-436.34-01	09/20/2024		8/13 WATER ANALYSIS	W4I1003	024340	03/2025		436.00
09/24/2024	191224	WILDSCAPE RESTORATIONS, INC	10942					2,844.81
871-3740-437.35-72	09/20/2024		HERBICIDE APP-SANI PLANT	2363	024439	03/2025		2,844.81
09/24/2024	191225	WILLDAN ENGINEERING	702					9,603.00
101-0000-221.27-00	09/24/2024		PCSMP-940 VERDULERA ST	00339502R		03/2025		50.75
101-3101-431.32-14	09/20/2024		LD PLAN CHECKS TO 7/26	00339504A	024293	03/2025		9,552.25

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PROGRAM: GM350L								
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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN AMOUNT
09/24/2024	191226	WOOD RODGERS INC	13072					1,070.00
863-8710-487.92-21		09/19/2024	WT-5081 TO 8/31	184220	024111	03/2025		1,070.00
10/01/2024	191227	ACCO ENGINEERED SYSTEMS	12417					7,422.00
871-3740-437.35-74		09/27/2024	RPLC COMPRESSOR-SANI	20592921	024302	03/2025		6,493.00
871-3740-437.35-74		09/27/2024	RTU DOWN-SERVICE - SANI	20592959	024302	03/2025		929.00
10/01/2024	191228	ADVANCED MODERN TECHNOLOGIES C	12822					67.00
101-5750-419.36-03		10/01/2024	SUPPLIES-CH	147042		04/2025		67.00
10/01/2024	191229	ADVANCED SOLAR CONTROL TINTING	10796					1,200.00
860-3670-436.35-72		09/27/2024	WINDOW TNTNG SVCS-PW	3775	024437	03/2025		1,200.00
10/01/2024	191230	AMAZON CAPITAL SERVICES INC.	12714					1,529.66
101-5750-419.36-03		09/27/2024	SUPPLIES-CITY HALL	1CRM-TL1N-WCRC	024417	03/2025		191.88
510-5110-451.61-01		09/27/2024	SUPPLIES-CMO/HR	1F1H-MF9H-NMMT	024417	03/2025		85.20
530-5330-453.61-16		09/27/2024	TV-IS	1GVC-TMRV-1WL4	024417	03/2025		833.15
101-1601-418.61-01		09/27/2024	SPC HEATER & WELCOME GFTS	1MDD-VJ7W-6YLV	024417	03/2025		32.16
101-1601-418.61-23		09/27/2024	SPC HEATER & WELCOME GFTS	1MDD-VJ7W-6YLV	024417	03/2025		160.80
871-3701-437.61-01		09/27/2024	SUPPLIES-SANI	1WRR-WRHN-TFNM	024417	03/2025		48.42
871-3701-437.61-01		09/27/2024	SUPPLIES-SANI	11WX-WXM1-TGP1	024417	03/2025		72.69
101-1410-414.69-22		09/27/2024	SUPPLIES-CMO	14ML-1Y7P-91NK	024417	03/2025		26.87
871-3701-437.61-01		09/27/2024	SUPPLIES-SANI	16J9-X36K-9R7M	024417	03/2025		90.06
101-2101-421.61-16		10/01/2024	CREDIT MEMO	1Y6M-6WHX-PLCX		04/2025		38.60-
101-2101-421.61-16		10/01/2024	CREDIT MEMO	11PG-RPYJ-NYQX		04/2025		38.60-
101-0000-204.46-00		10/01/2024	UNIFORMS-CD	1H6D-37XN-1DLW		04/2025		65.63
10/01/2024	191231	AMC SERVICES	12601					2,400.00
815-4001-449.36-03		09/30/2024	RANCH HOUSE/BARN-CLEANNG	255015	024465	03/2025		2,400.00
10/01/2024	191232	ANACAPA VENDING	13179					1,018.80
101-5750-419.61-01		09/27/2024	SUPPLIES-CITY HALL	1516	024415	03/2025		1,018.80
10/01/2024	191233	ARDALAN CONSTRUCTION COMPANY,	13144					140,716.38
410-8510-485.92-41		09/27/2024	CP-5095 TO 7/31	EST02-CP-5095	024224	03/2025		140,716.38
10/01/2024	191234	ASCAP	12582					899.37
101-1410-414.69-22		10/01/2024	LICENSE FEE ADJ 1/24-5/24	192000404241		04/2025		11.25
101-1410-414.69-22		10/01/2024	LICENSE FEE 6/24-12/24	100006365444		04/2025		505.75
101-1410-414.69-22		10/01/2024	LICENSE FEE 1/25-5/25	100006365445		04/2025		361.25
101-1410-414.69-22		10/01/2024	LICENSE FEE 8/2024	200011723400		04/2025		21.12
10/01/2024	191235	ATKINSON,ANDELSON,LOYA,RUUD &	11603					1,476.00
101-1601-418.32-06		10/01/2024	AUG 2024 LEGAL SERVICES	725415		04/2025		1,476.00
10/01/2024	191236	BAY ALARM COMPANY	12672					1,287.00
815-4001-449.35-72		09/27/2024	OCT-DEC FIRE ALARM-BARN	21642343	024152	03/2025		280.50
815-4001-449.35-72		09/27/2024	OCT-DEC FIRE ALARM-RH	21659394	024152	03/2025		247.50
815-4001-449.35-72		09/27/2024	OCT-DEC SEC MONITOR-BARN	21672522	024152	03/2025		247.50

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PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 09/18/2024 TO 10/01/2024				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
815-4001-449.35-72		09/27/2024	OCT-DEC SEC MONITOR-RH	21682121	024152	03/2025		511.50
10/01/2024	191237	BEE SPECIALIST	12682					250.00
220-3310-433.35-15		09/27/2024	8/15 BEEHIVE RMVL-STREETS	71895	024455	03/2025		250.00
10/01/2024	191238	BFS GROUP OF CALIFORNIA LLC	12993					50.84
101-3150-431.61-41		10/01/2024	SUPPLIES-STREETS	75952665-00		04/2025		50.84
10/01/2024	191239	BLACKPOINTE GRP CONSTRUCTION &	12775					12,963.50
220-3310-433.35-15		09/27/2024	RPR STREET MONUMENT SIGNS	11633	024438	03/2025		12,963.50
10/01/2024	191240	BLUE-WHITE INDUSTRIES	13017					1,096.63
871-3740-437.61-64		10/01/2024	SUPPLIES-SANI	753505		04/2025		1,096.63
10/01/2024	191241	BROOKSHIRE HOMEOWNERS ASSOCIAT	13162					481.04
101-1701-417.32-01		10/01/2024	HOA FEES-RIVERDALE	K81800004602-4		04/2025		481.04
10/01/2024	191242	CAMARILLO ACE HARDWARE	13067					42.88
220-3310-433.61-01		09/27/2024	SUPPLIES-STREETS	186	024316	03/2025		42.88
10/01/2024	191243	CAMARILLO ACORN NEWSPAPER	11039					4,039.11
101-3130-431.54-01		10/01/2024	NIB SPEC #TM-2024-4	985248EE-0003		04/2025		362.07
101-3130-431.54-01		10/01/2024	NIB SPEC #TM-2024-3	985248EE-0005		04/2025		362.07
101-3130-431.54-01		10/01/2024	TM-2024-2 CAM VID INSTALL	985248EE-0004		04/2025		362.07
873-8816-488.92-41		10/01/2024	NIB LEWIS TO FLYNN SEWER	E5B44DE1-0015		04/2025		1,536.90
101-1410-414.69-22		10/01/2024	60TH ANNIV CELEBRATION	2024CI-11675		04/2025		1,416.00
10/01/2024	191244	CAMARILLO HOTEL & TOURISM ASSO	12034					68,701.55
611-7611-416.69-65		10/01/2024	CTMD ASSESSMENT-JULY	20240924-CHTA		04/2025		69,395.51
101-0000-371.80-10		10/01/2024	CTMD ASSESSMENT-JULY	20240924-CHTA		04/2025		693.96
10/01/2024	191245	CAMARILLO RANCH HOUSE	13007					850.00
101-1101-411.61-23		10/01/2024	12/6 EVENT-HR	1509		04/2025		850.00
10/01/2024	191246	CANTEEN OF COASTAL CALIFORNIA	11200					460.47
101-2101-421.61-01		10/01/2024	SUPPLIES-POLICE DEPT	I34501		04/2025		367.41
101-2101-421.61-01		10/01/2024	SUPPLIES-POLICE DEPT	I34104		04/2025		93.06
10/01/2024	191247	CCP INDUSTRIES	12626					608.79
871-3740-437.61-01		10/01/2024	SUPPLIES-SANI	IN05097588		04/2025		608.79
10/01/2024	191248	CDW GOVERNMENT LLC	8337					204.56
530-5330-453.61-16		09/27/2024	MONITOR-IS	AA6SX8F	024329	03/2025		204.56
10/01/2024	191249	CHAPIN'S EQUIPMENT RENTAL	3976					446.58
101-3150-431.61-41		09/27/2024	SUPPLIES-STREETS	249120	024537	03/2025		446.58
10/01/2024	191250	CHARTER COMMUNICATIONS	11257					109.99
860-3670-436.60-61		10/01/2024	DESALTER TO 10/19	187925501091424		04/2025		109.99
10/01/2024	191251	CHARTER COMMUNICATIONS	11257					138.20
530-5334-453.60-61		10/01/2024	DTA'S/IP ADDRESS TO 10/25	187925601092124		04/2025		138.20

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PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 09/18/2024 TO 10/01/2024				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
10/01/2024	191252	CLIFTONLARSONALLEN LLP	12911					840.00
101-1501-415.32-41		09/27/2024	2023/24 AUDITING SERVICES	L241596285	023430	03/2025		840.00
10/01/2024	191253	COASTAL EMBROIDERY	10889					658.52
101-3101-431.61-06		10/01/2024	NAME PLATES-PW	64963		04/2025		15.02
220-3310-433.61-21		10/01/2024	HATS-STREETS	64067		04/2025		321.75
101-3150-431.61-21		10/01/2024	HATS-STREETS	64067		04/2025		321.75
10/01/2024	191254	COASTAL PIPCO	170					20.64
871-3740-437.61-64		09/27/2024	SUPPLIES-SANI	S2269610.001	024319	03/2025		20.64
10/01/2024	191255	COMMAND PERFORMANCE CATERINGS	9431					9,208.49
101-1101-411.61-23		09/30/2024	VOLUNTEER DINNER	31910	024528	03/2025		9,208.49
10/01/2024	191256	COMMUNITY MEMORIAL HEALTH CENT	10362					190.00
101-1601-418.32-52		10/01/2024	PRE-EMP PHYSICAL	120240		04/2025		190.00
10/01/2024	191257	COMPUWAVE	11752					18,350.76
530-5330-453.61-16		09/27/2024	PC REFRESH	SB02103708	024376	03/2025		19,122.50
530-5330-453.61-16		10/01/2024	CREDIT MEMO	SB02103582		04/2025		724.68-
530-5330-453.61-16		10/01/2024	CREDIT MEMO	SB02103581		04/2025		47.06-
10/01/2024	191258	CONCENTRA HEALTH SERVICES INC.	12677					192.00
510-5110-451.32-01		10/01/2024	DOT EXAM	17704673		04/2025		192.00
10/01/2024	191259	CONTRACTOR COMPLIANCE & MONITO	11857					400.00
863-8716-487.92-41		09/30/2024	PREV WAGE REPORT-WTR	21832	024540	03/2025		300.00
871-3701-437.32-01		09/30/2024	PREV WAGE REPORT-SANI	21833	024540	03/2025		100.00
10/01/2024	191260	COUNTY OF VENTURA	188					2,714.06
611-7611-416.69-69		10/01/2024	FIRE FEES-AUGUST	20240920-FIRE		04/2025		2,714.06
10/01/2024	191261	COUNTY OF VENTURA	5257					26,950.00
611-7611-416.69-70		10/01/2024	FLOOD FEES-AUGUST	20240920-FLOOD		04/2025		26,950.00
10/01/2024	191262	CRAFCO INC	9959					1,781.69
101-3150-431.36-46		10/01/2024	COLD PATCH-STREETS	9403292949		04/2025		1,781.69
10/01/2024	191263	MODEL 1 COMMERCIAL VEHICLES IN	10285					4,502.22
810-3801-438.91-33		09/27/2024	2025 FORD SVC VEHICLE	RA101012453:01	024168	03/2025		4,502.22
10/01/2024	191264	DAS MANUFACTURING INC	8630					4,058.00
220-3310-433.61-48		10/01/2024	CURB MARKERS	5722		04/2025		740.00
221-3311-433.61-48		10/01/2024	CURB MARKERS	5722		04/2025		400.00
222-3312-433.61-48		10/01/2024	CURB MARKERS	5722		04/2025		110.00
224-3314-433.61-48		10/01/2024	CURB MARKERS	5722		04/2025		155.00
225-3315-433.61-48		10/01/2024	CURB MARKERS	5722		04/2025		185.00
226-3316-433.61-48		10/01/2024	CURB MARKERS	5722		04/2025		185.00
228-3318-433.61-48		10/01/2024	CURB MARKERS	5722		04/2025		120.00

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
230-3320-433.61-48		10/01/2024	CURB MARKERS	5722		04/2025		93.00
231-3319-433.61-48		10/01/2024	CURB MARKERS	5722		04/2025		65.00
101-3140-434.61-48		10/01/2024	CURB MARKERS	5722		04/2025		2,005.00
220-3310-433.61-48		10/01/2024	STATE USE TAX	5722		04/2025		53.65
220-0000-203.01-00		10/01/2024	STATE USE TAX	5722		04/2025		53.65-
221-3311-433.61-48		10/01/2024	STATE USE TAX	5722		04/2025		29.00
221-0000-203.01-00		10/01/2024	STATE USE TAX	5722		04/2025		29.00-
222-3312-433.61-48		10/01/2024	STATE USE TAX	5722		04/2025		7.98
222-0000-203.01-00		10/01/2024	STATE USE TAX	5722		04/2025		7.98-
224-3314-433.61-48		10/01/2024	STATE USE TAX	5722		04/2025		11.24
224-0000-203.01-00		10/01/2024	STATE USE TAX	5722		04/2025		11.24-
225-3315-433.61-48		10/01/2024	STATE USE TAX	5722		04/2025		13.41
225-0000-203.01-00		10/01/2024	STATE USE TAX	5722		04/2025		13.41-
226-3316-433.61-48		10/01/2024	STATE USE TAX	5722		04/2025		13.41
226-0000-203.01-00		10/01/2024	STATE USE TAX	5722		04/2025		13.41-
228-3318-433.61-48		10/01/2024	STATE USE TAX	5722		04/2025		8.70
228-0000-203.01-00		10/01/2024	STATE USE TAX	5722		04/2025		8.70-
230-3320-433.61-48		10/01/2024	STATE USE TAX	5722		04/2025		6.74
230-0000-203.01-00		10/01/2024	STATE USE TAX	5722		04/2025		6.74-
231-3319-433.61-48		10/01/2024	STATE USE TAX	5722		04/2025		4.71
231-0000-203.01-00		10/01/2024	STATE USE TAX	5722		04/2025		4.71-
101-3140-434.61-48		10/01/2024	STATE USE TAX	5722		04/2025		145.36
101-0000-203.01-00		10/01/2024	STATE USE TAX	5722		04/2025		145.36-
10/01/2024	191265	DC FROST ASSOCIATES INC	12103					5,563.10
871-3740-437.61-64		09/27/2024	SUPPLIES-SANI	44214	024509	03/2025		5,563.10
10/01/2024	191266	DEVIL MOUNTAIN WHOLESALE NURSE	12769					141.55
220-3310-433.61-01		10/01/2024	SUPPLIES-LANDSCAPE	INV364647		04/2025		141.55
10/01/2024	191267	DISPENSING TECHNOLOGY CORP	5752					2,145.00
101-3150-431.61-41		09/27/2024	GLASS BEADS-STREETS	16714	024321	03/2025		2,145.00
10/01/2024	191268	DOCUPRODUCTS CORPORATION	11030					273.41
530-5330-453.36-01		09/27/2024	COPIES TO 9/23	292439	024307	03/2025		273.41
10/01/2024	191269	DOWNEY BRAND LLP	8455					10,035.00
871-3701-437.32-06		09/27/2024	VTA JDGMT APPEAL TO 8/31	605402	022995	03/2025		10,035.00
10/01/2024	191270	DOWNSTREAM SERVICES	13178					91,814.10
410-8510-485.92-41		09/27/2024	SD-5032-1 TO 8/31	EST02-SD5032-1	024409	03/2025		91,814.10
10/01/2024	191271	ENVISION FORD LINCOLN OXNARD	13038					576.99
540-5540-455.61-31		09/27/2024	STOCK PARTS-VM	42632	024422	03/2025		28.82
540-5540-455.61-31		09/27/2024	STOCK PARTS-VM	42693	024422	03/2025		548.17
10/01/2024	191272	FISHER SCIENTIFIC	269					159.38
871-3740-437.61-62		09/27/2024	SUPPLIES-SANI	5459948	024406	03/2025		159.38
10/01/2024	191273	FLOWERS & ASSOCIATES INC	10591					5,553.00
410-8510-485.92-41		09/27/2024	ST5123 TO 8/31	24-4187	024222	03/2025		5,553.00

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PROGRAM: GM350L								
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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
10/01/2024	191274	FRONTIER	12191					5,122.29
871-3740-437.60-61		10/01/2024	151-0959 SCADA	188-2769SEP2024		04/2025		78.68
871-3740-437.60-61		10/01/2024	151-1906 RECL PLANT	188-2769SEP2024		04/2025		127.41
530-5331-453.60-61		10/01/2024	174-8210 CITY HALL	188-2769SEP2024		04/2025		210.98
530-5331-453.60-61		10/01/2024	383-2447 TELLE SYSTEM	188-2769SEP2024		04/2025		42.38
530-5331-453.60-61		10/01/2024	383-2448 TELLE SYSTEM	188-2769SEP2024		04/2025		42.38
220-3310-433.60-61		10/01/2024	383-6316 1112 1/2 VIA LAT	188-2769SEP2024		04/2025		37.32
220-3310-433.60-61		10/01/2024	383-6512 SPRINKLER AUTOM	188-2769SEP2024		04/2025		129.09
871-3740-437.60-61		10/01/2024	384-8017 RECL PLANT	188-2769SEP2024		04/2025		51.03
530-5331-453.60-61		10/01/2024	388-1343 500/500 INTERNET	188-2769SEP2024		04/2025		135.99
530-5331-453.60-61		10/01/2024	388-5300 PRI	188-2769SEP2024		04/2025		1,561.90
530-5330-453.60-61		10/01/2024	389-9524 CORP YARD	188-2769SEP2024		04/2025		309.18
871-3740-437.60-61		10/01/2024	482-0986 RECL PLANT	188-2769SEP2024		04/2025		426.58
530-5334-453.60-61		10/01/2024	484-2394 LIBRARY	188-2769SEP2024		04/2025		726.95
860-3620-436.60-61		10/01/2024	987-5070 PUMPING(WTR)	188-2769SEP2024		04/2025		95.10
530-5331-453.60-61		10/01/2024	987-7114 TELLE SYSTEM	188-2769SEP2024		04/2025		37.32
871-3740-437.60-61		10/01/2024	197-0573 RECL PLANT/500 M	188-2769SEP2024		04/2025		1,110.00
10/01/2024	191275	FRUIT GROWERS SUPPLY CO	2083					395.67
221-3311-433.61-01		09/27/2024	SUPPLIES-STREETS	92482913	024334	03/2025		395.67
10/01/2024	191276	FULL TRAFFIC MAINTENANCE	13057					3,415.49
101-3150-431.61-01		09/27/2024	SUPPLIES-STREETS	40886	024335	03/2025		3,415.49
10/01/2024	191277	GENERAL PAVEMENT MGMT	8888888					769.31
860-0000-224.03-00		10/01/2024	FINAL BILL REFUND	000049381		04/2025		769.31
10/01/2024	191278	GPA CONSULTING	10992					379.10
410-8510-485.92-21		09/27/2024	PV BIKE LANE TO 8/31	24-16892	022596	03/2025		379.10
10/01/2024	191279	GRAINGER INC	306					2,933.40
101-3150-431.61-01		09/27/2024	SUPPLIES-STREETS	9220791330	024404	03/2025		809.98
101-3150-431.61-01		09/27/2024	SUPPLIES-STREETS	9224330655	024404	03/2025		373.58
101-3150-431.61-01		09/27/2024	SUPPLIES-STREETS	9224330663	024404	03/2025		82.68
101-3150-431.61-01		09/27/2024	SUPPLIES-STREETS	9226661057	024404	03/2025		117.13
101-3150-431.61-01		09/27/2024	SUPPLIES-STREETS	9250111342	024404	03/2025		115.55
101-3150-431.61-01		09/27/2024	SUPPLIES-STREETS	9250111359	024404	03/2025		98.33
871-3730-437.61-01		09/27/2024	SUPPLIES-SANI	9253665518	024404	03/2025		421.18
101-3150-431.61-01		09/27/2024	SUPPLIES-STREETS	9254907547	024404	03/2025		69.17
871-3740-437.61-01		09/27/2024	SUPPLIES-SANI	9255531163	024404	03/2025		1,159.45
101-3150-431.61-01		10/01/2024	CREDIT MEMO	9220928395		04/2025		313.65-
10/01/2024	191280	GRANITE CONSTRUCTION COMPANY	11308					601.70
101-3150-431.61-41		09/27/2024	ASPHALT-STREETS	2780320	024336	03/2025		277.54
101-3150-431.61-41		09/27/2024	ASPHALT-STREETS	2782901	024336	03/2025		177.03
101-3150-431.61-41		09/27/2024	ASPHALT-STREETS	2786138	024336	03/2025		147.13
10/01/2024	191281	GSE CONSTRUCTION CO INC.	12763					29,377.36
873-0000-208.00-00		10/01/2024	SS-13-04 FINAL RETENTION	20240830-GSE	023009	04/2025		29,377.36

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PROGRAM: GM350L								
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ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN AMOUNT
10/01/2024	191282	HAMNER JEWELL & ASSOCIATES	8427					1,134.00
410-8510-485.92-21		09/27/2024	PV RD BIKE LANES TO 8/31	203942	024137	03/2025		1,134.00
10/01/2024	191283	HAZEN AND SAWYER	13074					95,502.50
873-8810-488.92-21		09/27/2024	WRP UPGRADES PH2 TO 7/31	20228-001-5	024220	03/2025		95,502.50
10/01/2024	191284	HOSE-MAN INC	2461					554.63
220-3310-433.61-01		09/27/2024	HYDRAULIC ASSMBLY-STRTS	00075202	024479	03/2025		554.63
10/01/2024	191285	HOWARD'S RUG COMPANY OF VENTUR	11124					2,767.00
815-4001-449.61-01		10/01/2024	SILOXANE SEALER-RH	C80389H		04/2025		2,767.00
10/01/2024	191286	IMPERIAL SPRINKLER SUPPLY	13170					1,975.37
221-3311-433.35-15		10/01/2024	EAGLE REPLACEMENT PANEL	0016914031-001		04/2025		1,975.37
10/01/2024	191287	INFOSEND	12891					16,118.10
101-1501-415.32-01		09/30/2024	BILL MAILING SVC-AUGUST	269842	023638	03/2025		198.35
101-1501-415.61-06		09/30/2024	BILL MAILING SVC-AUGUST	269842	023638	03/2025		70.04
860-1502-436.32-01		09/30/2024	BILL MAILING SVC-AUGUST	269842	023638	03/2025		1,116.90
860-1502-436.61-06		09/30/2024	BILL MAILING SVC-AUGUST	269842	023638	03/2025		588.69
871-1503-437.32-01		09/30/2024	BILL MAILING SVC-AUGUST	269842	023638	03/2025		1,116.91
871-1503-437.61-06		09/30/2024	BILL MAILING SVC-AUGUST	269842	023638	03/2025		588.68
101-1501-415.61-11		09/30/2024	BILL MAILING SVC-AUGUST	269842		03/2025		823.83
860-1502-436.61-11		09/30/2024	BILL MAILING SVC-AUGUST	269842		03/2025		5,807.35
871-1503-437.61-11		09/30/2024	BILL MAILING SVC-AUGUST	269842		03/2025		5,807.35
10/01/2024	191288	INSIGHT ENVIRONMENTAL INC.	12706					2,053.00
101-5751-432.36-03		09/30/2024	PRE-DEMO ASBESTOS TESTING	41664	024506	03/2025		2,053.00
10/01/2024	191289	JAIMIE JOHNSON	13222					389.13
101-1501-415.59-01		10/01/2024	TRAVEL RECON-CALPERS	20240910-JOHNSO		04/2025		389.13
10/01/2024	191290	JCI JONES CHEMICALS INC	1146					16,471.64
871-3740-437.61-61		09/27/2024	HYPOCHLORITE-SANI	951562	024283	03/2025		9,296.79
871-3740-437.61-61		09/27/2024	SODIUM BISULFITE-SANI	951563	024284	03/2025		7,174.85
10/01/2024	191291	J4 SYSTEMS	13044					820.00
530-5330-453.32-01		09/27/2024	CONSULTING SVCS-IS	20154	023861	03/2025		820.00
10/01/2024	191292	KAREN BORCHARD	8888888					14.69
860-0000-224.03-00		10/01/2024	FINAL BILL REFUND	000083053		04/2025		14.69
10/01/2024	191293	KENNEDY/JENKS CONSULTANTS	9042					16,406.25
873-8810-488.92-21		09/27/2024	SS5120 TO 8/23	174252	024163	03/2025		16,406.25
10/01/2024	191294	LANAIR GROUP LLC	10912					14,270.35
530-5331-453.32-01		09/30/2024	ANNUAL PARTNER SUPPORT	76043	024527	03/2025		12,505.35
530-5330-453.32-01		09/30/2024	VXTRACKER ANNL RENEWAL	76046	024527	03/2025		765.00
530-5331-453.32-01		09/30/2024	VXTRACKER ANNL RENEWAL	76046	024527	03/2025		1,000.00

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10/01/2024	191295	LANDSCAPE DEVELOPMENT INC	12488					180,340.29
221-3311-433.35-15		09/27/2024	AREA 4 LANDSCAPE-SEP	19765	024443	03/2025		29,034.93
221-3311-433.35-16		09/27/2024	AREA 4 LANDSCAPE-SEP	19765	024443	03/2025		24,773.28
230-3320-433.35-15		09/27/2024	AREA 4 LANDSCAPE-SEP	19765	024443	03/2025		2,139.92
231-3319-433.35-15		09/27/2024	AREA 4 LANDSCAPE-SEP	19765	024443	03/2025		3,331.72
220-3310-433.35-15		09/27/2024	AREA 2 LANDSCAPE-SEP	19715	024456	03/2025		34,346.91
220-3310-433.35-51		09/27/2024	AREA 5 LANDSCAPE-SEP	19806	024457	03/2025		8,767.38
810-3805-438.35-72		09/27/2024	AREA 5 LANDSCAPE-SEP	19806	024457	03/2025		3,910.86
101-5751-432.35-72		09/27/2024	AREA 3 LANDSCAPE-SEP	19844	024458	03/2025		552.87
220-3310-433.35-15		09/27/2024	AREA 3 LANDSCAPE-SEP	19844	024458	03/2025		13,056.90
221-3311-433.35-15		09/27/2024	AREA 3 LANDSCAPE-SEP	19844	024458	03/2025		10,207.32
222-3312-433.35-15		09/27/2024	AREA 3 LANDSCAPE-SEP	19844	024458	03/2025		2,076.87
223-3313-433.35-18		09/27/2024	AREA 3 LANDSCAPE-SEP	19844	024458	03/2025		225.52
224-3314-433.35-15		09/27/2024	AREA 3 LANDSCAPE-SEP	19844	024458	03/2025		3,335.37
225-3315-433.35-15		09/27/2024	AREA 3 LANDSCAPE-SEP	19844	024458	03/2025		725.03
226-3316-433.35-15		09/27/2024	AREA 3 LANDSCAPE-SEP	19844	024458	03/2025		333.42
227-3317-433.35-15		09/27/2024	AREA 3 LANDSCAPE-SEP	19844	024458	03/2025		477.70
228-3318-433.35-15		09/27/2024	AREA 3 LANDSCAPE-SEP	19844	024458	03/2025		1,884.10
815-4001-449.35-72		09/27/2024	AREA 3 LANDSCAPE-SEP	19844	024458	03/2025		3,695.44
860-3670-436.35-72		09/27/2024	AREA 3 LANDSCAPE-SEP	19844	024458	03/2025		3,662.19
101-4502-443.35-72		09/30/2024	AREA 1 LANDSCAPE-SEP	19736	024467	03/2025		4,402.29
101-4510-443.35-72		09/30/2024	AREA 1 LANDSCAPE-SEP	19736	024467	03/2025		380.70
101-5750-419.35-72		09/30/2024	AREA 1 LANDSCAPE-SEP	19736	024467	03/2025		4,881.19
101-5751-432.35-72		09/30/2024	AREA 1 LANDSCAPE-SEP	19736	024467	03/2025		358.88
101-5753-468.35-72		09/30/2024	AREA 1 LANDSCAPE-SEP	19736	024467	03/2025		5,578.32
220-3310-433.35-15		09/30/2024	AREA 1 LANDSCAPE-SEP	19736	024467	03/2025		18,201.18
10/01/2024	191296	LIBRARY SYSTEMS & SERVICES LLC	11431					11,204.40
101-4684-468.35-98		09/27/2024	LIBRARY IT SERVICES-AUG	INV001790	023600	03/2025		8,670.00
101-4684-468.69-22		10/01/2024	ESL LITERACY GRANT-JULY	INV001726		04/2025		2,534.40
10/01/2024	191297	MACLEOD WATTS INC.	12795					2,050.00
101-1501-415.32-01		10/01/2024	23/24 GASB 75 REPORT	090924CAMAR		04/2025		2,050.00
10/01/2024	191298	MAGNUM FENCE AND SECURITY INC	11811					950.00
220-3310-433.35-15		09/30/2024	TEMP FENCE PANELS-STREETS	15331	024522	03/2025		950.00
10/01/2024	191299	MAIN STREET BANNER USA	6580					2,039.75
220-3310-433.35-51		09/27/2024	ROTATION #1 OF 7	34068	023963	03/2025		2,039.75
10/01/2024	191300	MARDELL CROFT	8888888					400.47
860-0000-224.03-00		10/01/2024	FINAL BILL REFUND	000008229		04/2025		400.47
10/01/2024	191301	MATA'S TRANS-CARE & AUTOMOTIVE	12970					72.50
540-5540-455.61-31		09/27/2024	TRANS REPAIR-#4082 STRTS	1324	024432	03/2025		72.50
10/01/2024	191302	MJB ELECTRIC	7163					1,250.00
220-3310-433.35-51		09/27/2024	ELECTRICAL SVCS-STREETS	10846	024405	03/2025		620.00
220-3310-433.35-51		09/27/2024	INSTALL NEW LIGHTNG-STRTS	10860	024405	03/2025		630.00

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PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 09/18/2024 TO 10/01/2024				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
10/01/2024	191303	MOTEL 6 CAMARILLO	13095					3,640.00
101-4341-446.32-01		10/01/2024	R FRIDRIHSBERGS-H VOUCHER	64		04/2025		3,640.00
10/01/2024	191304	MUSIC FREQ	13216					5,700.00
101-1410-414.69-22		09/30/2024	60TH ANNIVERSARY-CMO	32736	024532	03/2025		5,700.00
10/01/2024	191305	OCCUPATIONAL HEALTH CENTERS OF	12568					181.00
101-1601-418.32-52		10/01/2024	PRE-EMP PHYSICAL	84354726		04/2025		181.00
10/01/2024	191306	PEGASUS STUDIOS	13111					6,000.00
101-1410-414.32-69		09/27/2024	VIDEO SERVICES	828	024159	03/2025		6,000.00
10/01/2024	191307	PERFECTION PAINTING CORP	13153					4,977.50
101-5753-468.36-03		10/01/2024	AS-2023-5 FINAL RETENTION	20240830-PERFEC	024254	04/2025		4,977.50
10/01/2024	191308	PLATINUM TOW & TRANSPORT INC	10329					180.00
101-2101-421.32-01		10/01/2024	TOWING-PD	126755		04/2025		180.00
10/01/2024	191309	PRUDENTIAL OVERALL SUPPLY	12427					313.72
871-3740-437.35-72		09/27/2024	9/23 MATS & TOWELS-SANI	172296988	024322	03/2025		73.18
540-5540-455.61-21		09/27/2024	9/24 SHOP TOWELS-VM	172297257	024322	03/2025		25.14
101-0000-204.84-00		10/01/2024	9/23 UNIFORMS-SANI	172296989		04/2025		178.91
871-3740-437.61-21		10/01/2024	9/23 DELIVERY CHARGE-SANI	172296989		04/2025		10.32
101-0000-204.44-00		09/27/2024	9/24 UNIFORMS-VM	172297257		03/2025		26.17
10/01/2024	191310	PTS COMMUNICATIONS INC.	12746					173.00
530-5334-453.60-61		10/01/2024	LIBRARY PAY PHONES-OCT	2126930		04/2025		173.00
10/01/2024	191311	PUBLIC SECTOR HR ASSOCIATION P	9945					420.00
101-1601-418.69-01		10/01/2024	AGENCY MEMBER 11/24-10/25	1988		04/2025		420.00
10/01/2024	191312	RAILPROS INC.	12799					1,441.02
410-8510-485.92-21		09/27/2024	PHS 1 PSR DESIGN TO 8/31	ST1405_202408	023024	03/2025		564.00
410-8510-485.92-21		09/27/2024	PHS 2 ENG DESIGN TO 8/31	ST1405_P2202408	023978	03/2025		877.02
10/01/2024	191313	RAY-MAC PAINTING INC	10984					2,907.31
101-5750-419.36-03		09/30/2024	PAINTING-PLANNING DEPT	9726	024533	03/2025		2,907.31
10/01/2024	191314	RICHARD HALL	8888888					37.29
860-0000-224.03-00		10/01/2024	FINAL BILL REFUND	000028035		04/2025		37.29
10/01/2024	191315	RINCON CONSULTANTS INC	10396					17,797.70
101-3140-434.32-01		09/27/2024	STRM WTR MONITOR TO 8/31	60065	024184	03/2025		17,797.70
10/01/2024	191316	ROADLINE PRODUCTS INC USA	2263					3,545.61
101-3150-431.61-01		10/01/2024	SUPPLIES-STREETS	20508		04/2025		3,545.61
10/01/2024	191317	SAM HILL & SONS, INC.	10062					24,700.00
101-3150-431.36-46		09/30/2024	VILLAGE SQ SHPPNG CTR	5048	024491	03/2025		24,700.00

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PROGRAM: GM350L								
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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
10/01/2024	191318	SC FUELS	12734					1,645.73
871-3740-437.61-30		09/27/2024	SUPREME OIL-SANI	2727824-IN	024379	03/2025		1,645.73
10/01/2024	191319	SECTRAN SECURITY INC	9953					605.00
900-1980-419.69-23		10/01/2024	ARMORED PICKUPS-SEPT	24090587		04/2025		605.00
10/01/2024	191320	SIR SPEEDY	11312					144.92
810-3801-438.61-06		10/01/2024	CAT MAGNETIC SIGNS-PW	55467		04/2025		144.92
10/01/2024	191321	SMART SOLAR	3333333					316.01
101-0000-322.34-01		10/01/2024	REFUND #24-1096 JOB CNCLD	20240910-SMART		04/2025		32.93
101-0000-322.34-01		10/01/2024	REFUND #24-1096 JOB CNCLD	20240910-SMART		04/2025		283.08
10/01/2024	191322	SO CAL GAS	591					143.54
101-5751-432.60-11		10/01/2024	CORP YARD	9900 3-SEP2024		04/2025		127.27
101-4510-443.60-11		10/01/2024	COURT HOUSE	9816 1-SEP2024		04/2025		16.27
10/01/2024	191323	SOUTHERN CALIF EDISON	589					21,042.80
101-5750-419.60-01		10/01/2024	CITY HALL	516104-SEP2024		04/2025		14,514.01
101-4502-443.60-01		10/01/2024	CONSTITUTION PARK	067448-SEP2024		04/2025		276.05
101-5750-419.60-01		10/01/2024	EV CHARGE STATIONS	313523-SEP2024		04/2025		3,482.94
101-5753-468.60-01		10/01/2024	EV CHARGE STATIONS	313523-SEP2024		04/2025		2,070.22
101-5751-432.60-01		10/01/2024	EV CHARGE STATIONS	313523-SEP2024		04/2025		699.58
10/01/2024	191324	SOUTHERN COMPUTER WAREHOUSE IN	11928					192.72
530-5330-453.61-16		09/27/2024	MONITOR-IS	INV00820316	024332	03/2025		192.72
10/01/2024	191325	STAPLES BUSINESS ADVANTAGE	9828					817.62
101-5750-419.61-01		09/27/2024	SUPPLIES-CITY HALL	6000890381	024445	03/2025		198.56
101-5750-419.61-01		09/27/2024	SUPPLIES-CITY HALL	6000890382	024445	03/2025		198.56
871-3701-437.61-01		09/27/2024	SUPPLIES-SANI	6000890383	024445	03/2025		149.94
101-5750-419.61-01		09/27/2024	SUPPLIES-CITY HALL	6000890384	024445	03/2025		59.82
871-3730-437.61-01		09/27/2024	SUPPLIES-SANI	6011424082	024445	03/2025		86.97
101-3101-431.61-01		09/27/2024	SUPPLIES-PUBLIC WORKS	6012302644	024445	03/2025		108.41
101-3101-431.61-01		09/27/2024	SUPPLIES-PUBLIC WORKS	6012302649	024445	03/2025		102.33
871-3730-437.61-01		10/01/2024	CREDIT MEMO	6012302646		04/2025		86.97-
10/01/2024	191326	STATE OF CALIFORNIA	3422					1,122.00
101-1601-418.32-52		10/01/2024	FINGERPRINTS-HR	752662		04/2025		448.00
101-0000-342.52-01		10/01/2024	LIVESCANS	752662		04/2025		674.00
10/01/2024	191327	SUSAN TICHAUER	8888888					6.46
860-0000-224.03-00		10/01/2024	FINAL BILL REFUND	000089135		04/2025		6.46
10/01/2024	191328	TECHNOLOGY UNLIMITED INC	11116					48.21
860-1502-436.36-01		10/01/2024	ROLLER KIT-UB	380996		04/2025		24.11
871-1503-437.36-01		10/01/2024	ROLLER KIT-UB	380996		04/2025		24.10
10/01/2024	191329	THE GLOVE BOX, INC.	13212					510.30
871-3740-437.61-01		10/01/2024	SUPPLIES-SANI	25889		04/2025		510.30

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
10/01/2024	191330	TIM BROWN	13041				64.24
860-3640-436.61-01		10/01/2024	OT CREW EXP 9/24/24	20240925-BROWN		04/2025	64.24
10/01/2024	191331	TRI-COUNTY OFFICE FURNITURE	1826				5,842.47
101-5750-419.36-01		09/27/2024	CHAIRS DEPOSIT-CMO	11091	024396	03/2025	5,842.47
10/01/2024	* 191335	US BANK	12257				26,496.39
871-3701-437.69-01		10/01/2024	CWEA MMBRSHP REG-WAGNER	STMTS-SEP2024		04/2025	239.00
860-3640-436.61-01		10/01/2024	SUPPLIES-WATER	STMTS-SEP2024		04/2025	26.76
101-1501-415.69-01		10/01/2024	GFOA MMBRSHP- M URIBE	STMTS-SEP2024		04/2025	150.00
101-1501-415.59-01		10/01/2024	REFUND CANCELLED WEBINAR	STMTS-SEP2024		04/2025	100.00
101-1501-415.69-01		10/01/2024	GFOA BDGT AWRD APP FEE	STMTS-SEP2024		04/2025	575.00
101-1401-414.61-01		10/01/2024	STRTGC PLNNG MTG EXP 8/21	STMTS-SEP2024		04/2025	45.62
101-1601-418.32-52		10/01/2024	SCADA INTRVW EXP 8-19	STMTS-SEP2024		04/2025	53.36
101-2101-421.36-11		10/01/2024	SUPPLIES-PD	STMTS-SEP2024		04/2025	90.00
101-2101-421.59-01		10/01/2024	CNOA REG-LABBE	STMTS-SEP2024		04/2025	710.00
101-2101-421.61-01		10/01/2024	DUI CHECKPOINT EXP 8/23	STMTS-SEP2024		04/2025	85.69
101-2101-421.61-16		10/01/2024	SUPPLIES-PD	STMTS-SEP2024		04/2025	34.78
101-2101-421.61-27		10/01/2024	SUPPLIES-PD	STMTS-SEP2024		04/2025	154.44
101-2101-421.69-02		10/01/2024	SQUAREUP SUBCRPTN	STMTS-SEP2024		04/2025	35.00
860-3601-436.59-01		10/01/2024	ACWA REG-MATSUOKA	STMTS-SEP2024		04/2025	899.00
860-3601-436.59-01		10/01/2024	ACWA REG-KLOTZLE	STMTS-SEP2024		04/2025	899.00
101-1201-412.32-01		10/01/2024	RECORDS CLEAN UP 8/7	STMTS-SEP2024		04/2025	42.00
101-1101-411.61-23		10/01/2024	GET WELL FLWRS-M URIBE	STMTS-SEP2024		04/2025	83.66
101-1201-412.32-01		10/01/2024	RECORDS CLEAN UP 8/7	STMTS-SEP2024		04/2025	227.52
101-1201-412.32-01		10/01/2024	RECORDS CLEAN UP 8/7	STMTS-SEP2024		04/2025	211.95
101-1101-411.59-01		10/01/2024	COUNCIL MTG EXP 8/14	STMTS-SEP2024		04/2025	324.18
101-1201-412.69-02		10/01/2024	MO SUBSCRPTN-CITY CLERK	STMTS-SEP2024		04/2025	19.99
101-1101-411.69-01		10/01/2024	WTR FOR CC MTG	STMTS-SEP2024		04/2025	6.00
101-1101-411.59-01		10/01/2024	COUNCIL MTG EXP 8/28	STMTS-SEP2024		04/2025	249.50
101-1101-411.61-23		10/01/2024	GET WELL FLWRS-D MIGUEL	STMTS-SEP2024		04/2025	80.38
860-3601-436.59-01		10/01/2024	MMASC REG-D GALLEGOS	STMTS-SEP2024		04/2025	650.00
860-3601-436.59-01		10/01/2024	2024 GRNBK HARD COPY	STMTS-SEP2024		04/2025	90.58
101-2101-421.59-01		10/01/2024	CNOA REG-MORTON	STMTS-SEP2024		04/2025	710.00
101-2101-421.59-01		10/01/2024	CNOA REG-VERA	STMTS-SEP2024		04/2025	710.00
101-2101-421.59-01		10/01/2024	CNOA REG-LOPEZ	STMTS-SEP2024		04/2025	710.00
101-1401-414.69-01		10/01/2024	ICMA REG-G RAMIREZ	STMTS-SEP2024		04/2025	810.00
101-4340-446.32-01		10/01/2024	HMLSS CLLBRTV MTG EXP	STMTS-SEP2024		04/2025	48.06
101-1101-411.59-01		10/01/2024	BIG BROS/SIS EVENT REG	STMTS-SEP2024		04/2025	80.00
101-6501-465.61-01		10/01/2024	SUPPLIES-CMO	STMTS-SEP2024		04/2025	96.49
101-1401-414.61-01		10/01/2024	OLD TOWN MTG EXP	STMTS-SEP2024		04/2025	21.31
101-1401-414.61-01		10/01/2024	CMO & FIN MTG EXP	STMTS-SEP2024		04/2025	69.19
101-1501-415.69-02		10/01/2024	LUCID SOFTWARE RENEWAL	STMTS-SEP2024		04/2025	95.40
101-1410-414.69-01		10/01/2024	CCMF MMBRSHP DUES-D'ANNA	STMTS-SEP2024		04/2025	400.00
101-1401-414.69-22		10/01/2024	CMO MTG EXP	STMTS-SEP2024		04/2025	17.98
101-1401-414.69-22		10/01/2024	CMO MTG EXP	STMTS-SEP2024		04/2025	23.57
101-1101-411.69-01		10/01/2024	ICLOUD STORAGE-BRAVO	STMTS-SEP2024		04/2025	.99
101-1101-411.69-01		10/01/2024	VC STAR SUB-COUNCIL	STMTS-SEP2024		04/2025	9.99
101-1101-411.69-01		10/01/2024	VC STAR SUB-COUNCIL	STMTS-SEP2024		04/2025	9.99

*Checks 191332-191334 are overflow voids.

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-1101-411.69-01	10/01/2024	VC STAR SUB-COUNCIL	STMTS-SEP2024		04/2025	9.99	
101-1101-411.69-01	10/01/2024	VC STAR SUB-COUNCIL	STMTS-SEP2024		04/2025	9.99	
101-1101-411.69-01	10/01/2024	VC STAR SUB-COUNCIL	STMTS-SEP2024		04/2025	9.99	
101-1401-414.69-01	10/01/2024	VC STAR SUB-CMO	STMTS-SEP2024		04/2025	9.99	
101-1101-411.59-01	10/01/2024	PVPRD REG-TREMBLEY	STMTS-SEP2024		04/2025	125.00	
871-3701-437.59-01	10/01/2024	CASA HOTEL-TREMBLEY	STMTS-SEP2024		04/2025	337.99	
101-1410-414.69-22	10/01/2024	60TH ANNVRSTRY EXP	STMTS-SEP2024		04/2025	191.57	
101-1401-414.69-01	10/01/2024	ICMA REFUND- G RAMIREZ	STMTS-SEP2024		04/2025	735.00-	
101-1410-414.59-01	10/01/2024	MMASC REG-C LIMON	STMTS-SEP2024		04/2025	650.00	
101-1401-414.69-01	10/01/2024	APWA MTG REG	STMTS-SEP2024		04/2025	110.00	
101-1101-411.59-01	10/01/2024	APWA MTG REG	STMTS-SEP2024		04/2025	110.00	
101-1401-414.69-01	10/01/2024	MMASC MMBRSHP-C BROWN	STMTS-SEP2024		04/2025	40.00	
101-6501-465.59-01	10/01/2024	FATHOMWERX REG	STMTS-SEP2024		04/2025	256.25	
101-1401-414.61-01	10/01/2024	WVCBA REG-URIBE & ATTY	STMTS-SEP2024		04/2025	130.00	
101-1410-414.69-22	10/01/2024	60TH ANNVRSTRY EXP	STMTS-SEP2024		04/2025	433.40	
101-4341-446.32-01	10/01/2024	BUS TCKT-PROJ HOPE	STMTS-SEP2024		04/2025	124.96	
101-4341-446.32-01	10/01/2024	AMTRK TCKT-PROJ HOPE	STMTS-SEP2024		04/2025	20.00	
101-4341-446.32-01	10/01/2024	T RIOS-HOTEL VOUCHER	STMTS-SEP2024		04/2025	2,623.80	
101-1401-414.59-01	10/01/2024	MMASC REG-A RAMIREZ	STMTS-SEP2024		04/2025	550.00	
101-1401-414.59-01	10/01/2024	MMASC REG-L TORRES	STMTS-SEP2024		04/2025	550.00	
101-1401-414.69-01	10/01/2024	MMASC REG-M MARTINEZ	STMTS-SEP2024		04/2025	550.00	
101-4341-446.32-01	10/01/2024	HOTEL CHG ERROR	STMTS-SEP2024		04/2025	131.19	
101-4341-446.32-01	10/01/2024	HOTEL CHG ERROR	STMTS-SEP2024		04/2025	131.19	
101-4341-446.32-01	10/01/2024	T RIOS-HOTEL VOUCHER	STMTS-SEP2024		04/2025	127.69	
860-3601-436.59-01	10/01/2024	APWA REFUND JULY	STMTS-SEP2024		04/2025	45.00-	
860-3601-436.59-01	10/01/2024	WTRSMART-FLGHT GALLEGOS	STMTS-SEP2024		04/2025	202.96	
101-3140-434.59-01	10/01/2024	CASQA FLIGHT-MAPLE	STMTS-SEP2024		04/2025	298.96	
101-3101-431.59-01	10/01/2024	APWA MTG 9-5-24 10 EE'S	STMTS-SEP2024		04/2025	450.00	
860-3601-436.59-01	10/01/2024	APWA MTG 9-5-24 3 EE'S	STMTS-SEP2024		04/2025	135.00	
101-3130-431.59-01	10/01/2024	APWA MTG 9-5-24	STMTS-SEP2024		04/2025	45.00	
101-3101-431.59-01	10/01/2024	CALTAP WEBINAR-HEREDIA	STMTS-SEP2024		04/2025	65.00	
101-3101-431.69-01	10/01/2024	ASFPM MMBRSHP-RIZK	STMTS-SEP2024		04/2025	180.00	
101-1601-418.59-01	10/01/2024	CALGOVHR REG-R URIBE	STMTS-SEP2024		04/2025	1,799.00	
101-1601-418.32-52	10/01/2024	ORAL BOARD EXP 8/7	STMTS-SEP2024		04/2025	75.00	
101-1601-418.61-01	10/01/2024	VLNTR DNNR EXP	STMTS-SEP2024		04/2025	36.32	
101-1601-418.32-52	10/01/2024	AWWA PSTNG - HR EXP	STMTS-SEP2024		04/2025	299.00	
101-1601-418.32-52	10/01/2024	APWA PSTNG - HR EXP	STMTS-SEP2024		04/2025	375.00	
101-1601-418.61-23	10/01/2024	HR EXP	STMTS-SEP2024		04/2025	15.00	
510-5110-451.59-01	10/01/2024	EMERG TRNNG EXP 8/19-8/21	STMTS-SEP2024		04/2025	285.52	
510-5110-451.59-01	10/01/2024	EMERG TRNNG EXP 8/19-8/21	STMTS-SEP2024		04/2025	59.97	
101-1601-418.32-52	10/01/2024	ORAL BOARD EXP 8/15	STMTS-SEP2024		04/2025	75.00	
510-5110-451.59-01	10/01/2024	EMERG TRNNG EXP 8/19-8/21	STMTS-SEP2024		04/2025	85.06	
510-5110-451.59-01	10/01/2024	EMERG TRNNG EXP 8/19-8/21	STMTS-SEP2024		04/2025	23.97	
510-5110-451.59-01	10/01/2024	EMERG TRNNG EXP 8/19-8/21	STMTS-SEP2024		04/2025	85.06	
510-5110-451.59-01	10/01/2024	EMERG TRNNG EXP 8/21	STMTS-SEP2024		04/2025	139.04	
101-1601-418.32-52	10/01/2024	ORAL BOARD EXP 8/21	STMTS-SEP2024		04/2025	75.00	
101-1601-418.32-52	10/01/2024	ISA POSTING	STMTS-SEP2024		04/2025	225.00	
101-1601-418.32-52	10/01/2024	ORAL BOARD EXP 8/27	STMTS-SEP2024		04/2025	43.06	
101-1601-418.32-52	10/01/2024	ORAL BOARD EXP 8/27	STMTS-SEP2024		04/2025	56.77	
101-1601-418.32-52	10/01/2024	ORAL BOARD EXP 8/27	STMTS-SEP2024		04/2025	48.21	

PREPARED 10/01/2024, 16:45:22			A/P CHECKS BY PERIOD AND YEAR				PAGE	21
PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 09/18/2024 TO 10/01/2024				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
101-1601-418.32-52		10/01/2024	ORAL BOARD EXP 8/27	STMTS-SEP2024		04/2025		135.83
101-1702-422.59-01		10/01/2024	CACEO REG-AVILA	STMTS-SEP2024		04/2025		520.00
101-1702-422.59-01		10/01/2024	CACEO REG-SOTELO	STMTS-SEP2024		04/2025		520.00
101-1702-422.59-01		10/01/2024	CACEO REG-CAREY	STMTS-SEP2024		04/2025		520.00
101-1701-417.59-01		10/01/2024	LCC REG-GLADYS LIMON	STMTS-SEP2024		04/2025		700.00
101-1702-422.59-01		10/01/2024	CACEO REG-MOE	STMTS-SEP2024		04/2025		520.00
101-1701-417.59-01		10/01/2024	SKILL PATH REG-CD STAFF	STMTS-SEP2024		04/2025		449.00
101-1701-417.59-01		10/01/2024	REFUND CANCELLED CONF	STMTS-SEP2024		04/2025		625.00-
101-1701-417.59-01		10/01/2024	PC TOUR EXP 9/3/24	STMTS-SEP2024		04/2025		50.84
101-1701-417.59-01		10/01/2024	PC TOUR EXP 9/3/24	STMTS-SEP2024		04/2025		374.97
101-1701-417.59-01		10/01/2024	REFUND CANCELLED CONF	STMTS-SEP2024		04/2025		625.00-
530-5330-453.32-01		10/01/2024	SOFTWARE LIC-IS	STMTS-SEP2024		04/2025		1,137.12
101-5750-419.61-11		10/01/2024	RETURN SHIPPING-IS	STMTS-SEP2024		04/2025		16.00
101-3101-431.69-01		10/01/2024	ASFM MMBRSH- BECERRA	STMTS-SEP2024		04/2025		180.00
101-1702-422.32-01		10/01/2024	INVSTGTN SOFTWARE-CD	STMTS-SEP2024		04/2025		460.00
101-1702-422.69-01		10/01/2024	CACEO MMBRSH- REG-RAST	STMTS-SEP2024		04/2025		100.00
101-1702-422.59-01		10/01/2024	ORAL BOARD EXP 8/27	STMTS-SEP2024		04/2025		65.21
101-1702-422.59-01		10/01/2024	CACEO CONF REG-RAST	STMTS-SEP2024		04/2025		520.00
101-1201-412.32-01		10/01/2024	RECORDS CLEAN UP 8/7	STMTS-SEP2024		04/2025		55.35
101-1201-412.32-01		10/01/2024	RECORDS CLEAN UP 8/7	STMTS-SEP2024		04/2025		5.21
101-1401-414.61-01		10/01/2024	ONBRDNG LUNCH EXP 8/19	STMTS-SEP2024		04/2025		89.58
10/01/2024	191336	USA BLUEBOOK	9466					496.90
871-3740-437.61-62		09/27/2024	SULFURIC ACID-SANI	INV00485697	024419	03/2025		496.90
10/01/2024	191337	VENTURA COUNTY AUTO SUPPLY INC	12611					402.94
540-5540-455.61-31		09/27/2024	STOCK PARTS-VM	850702	024324	03/2025		139.97
540-5540-455.61-31		09/27/2024	STOCK PARTS-VM	850888	024324	03/2025		59.82
540-5540-455.61-31		09/27/2024	STOCK PARTS-VM	851435	024324	03/2025		31.98
540-5540-455.61-31		09/27/2024	BATTERY-#4023 CH	851639	024324	03/2025		171.17
10/01/2024	191338	VENTURA COUNTY LODGING ASSOCIA	11548					68,701.55
611-7611-416.69-66		10/01/2024	TBID ASSESSMENT-JULY	20240924-VCLA		04/2025		69,395.51
101-0000-371.80-10		10/01/2024	TBID ASSESSMENT-JULY	20240924-VCLA		04/2025		693.96-
10/01/2024	191339	VERIZON WIRELESS - VSAT	12620					150.00
101-2101-421.32-01		10/01/2024	RECORD REQ 8/27-9/25	9022371212		04/2025		150.00
10/01/2024	191340	VISION SERVICE PLAN - CA	8894					566.04
510-5110-451.32-01		10/01/2024	VISION ADMIN FEES-OCT	821309709		04/2025		566.04
10/01/2024	191341	WATER SYSTEMS CONSULTING INC	11957					28,504.80
861-3650-436.32-01		09/27/2024	STRMWTR STUDY TO 7/31	9818	024055	03/2025		28,504.80
10/01/2024	191342	WECK LABORATORIES INC	10838					13,692.00
871-3740-437.34-01		09/27/2024	8/7 CHEMICAL ANALYSIS	W4I1621	024401	03/2025		13,692.00
10/01/2024	191343	YUNEX LLC	12809					398.78
101-3130-431.36-04		10/01/2024	8/18 CALL OUT-TRFFC	5610003117		04/2025		398.78
09/18/2024	9996688	DELTA DENTAL OF CALIFORNIA	9010					2,528.60
510-5110-451.52-82		09/18/2024	DENTAL CLAIMS TO 9/12/24	BE006243444C		03/2025		2,528.60

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT	#	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
09/20/2024	9996689	VANTAGEPOINT	TRANSFER AGENTS-1	2471			56,189.98
101-0000-204.12-00		09/20/2024	ICMA 401 PLAN 109013	20240920-401		03/2025	48,603.42
101-0000-204.01-00		09/20/2024	ICMA 401 PLAN 109013	20240920-401		03/2025	7,586.56
09/20/2024	9996690	VANTAGEPOINT	TRANSFER AGENTS-8	9960			2,117.36
101-0000-204.11-00		09/20/2024	ICMA RHS PLAN 803516	20240920-RHS		03/2025	2,117.36
09/20/2024	9996691	VANTAGEPOINT	TRANSFER AGENTS-3	12240			2,222.86
101-0000-204.11-00		09/20/2024	ICMA 457 PTS PLAN 307381	20240920-457PTS		03/2025	2,222.86
09/20/2024	9996692	VANTAGEPOINT	TRANSFER AGENTS-3	2418			47,347.56
101-0000-204.11-00		09/20/2024	ICMA 457 PLAN 303243	20240920-457		03/2025	42,648.13
101-0000-204.01-00		09/20/2024	ICMA 457 PLAN 303243	20240920-457		03/2025	4,699.43
09/25/2024	9996693	DELTA DENTAL OF CALIFORNIA	9010				2,921.00
510-5110-451.52-82		09/25/2024	DENTAL CLAIMS TO 9/19/24	BE006261807C		03/2025	2,921.00
09/27/2024	9996694	CA PUBLIC EMPL RETIRE SYSTEM	7597				178,663.21
101-0000-204.07-00		09/27/2024	PERS HEALTH PREM-OCT	100000017679869		03/2025	178,112.56
510-5110-451.52-45		09/27/2024	PERS HEALTH PREM-OCT	100000017679869		03/2025	10,519.00
101-0000-204.07-00		09/27/2024	PERS HEALTH PREM-OCT	100000017679869		03/2025	10,519.00
510-5110-451.32-01		09/27/2024	PERS HEALTH PREM-OCT	100000017679869		03/2025	550.65
09/30/2024	9996695	STATE OF CALIFORNIA	2312				137,492.97
101-0000-204.09-00		09/30/2024	PERS EFT 9/19 PAYROLL	20240930-PERS		03/2025	137,492.97
DATE RANGE TOTAL *							3,666,797.33 *