



BANK	NAME	FUND	AMOUNT
00	JP Morgan Chase - Operating	101 General Fund	2,899,149.91
		220 Lighting & Landscape MD	3,032.11
		410 Capital Improv. Projects	132,450.94
		510 Risk Management	20,375.70
		530 Information Systems	50,700.55
		540 Vehicles & Equipment	27,133.84
		611 General Agency Fund	3,560.00
		623 RDP-21 Trust Fund	8,015.97
		805 Solid Waste	3,089.00
		810 Transit	6,524.40
		815 Camarillo Ranch Events	71,246.15
		860 Water Utility	710,233.41
		862 Water Conservation Credit	5,975.00
		863 Water Capital Projects	71,629.30
		871 Sanitary District	177,999.42
		873 CAMSAN Capital Projects	273,825.73
	Total	4,464,941.43 *	
90	Post Fund 900 AP/CR to JP Morgan Chase	900 Pooled Cash & Investment	6,729.54
		Total	6,729.54 *
		Grand Total	4,471,670.97 *
		Warrants and Wires	\$ 4,471,670.97
		9/5/2024 Net Payroll	605,620.11
		Total Disbursements	\$ 5,077,291.08

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

  
\_\_\_\_\_  
Judith Masooman, 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 09/17/2024, 13:58:03				A/P CHECKS BY PERIOD AND YEAR				PAGE	1
PROGRAM: GM350L									
CITY OF CAMARILLO				FROM 09/04/2024 TO 09/17/2024				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #						CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT	
09/04/2024	*190924	CALIFORNIA STATE DISBURSEMENT	10617					1,553.52	
101-0000-204.01-00		09/04/2024	REPLACE VOID CK#190744	SUPPORT PR17-24		03/2025		1,553.52	
09/04/2024	190925	HUSCH BLACKWELL STRATEGIES LLC	13094					5,500.00	
623-7623-416.32-01		09/04/2024	RDP-21 CONSULT SVC-FEB	16213-REISSUE		03/2025		5,500.00	
09/06/2024	**190927	AMERICAN FIDELITY ASSURANCE CO	12719					3,017.63	
101-0000-204.01-00		09/05/2024		AMERFIDPR18-24		03/2025		3,017.63	
09/06/2024	190928	AMERICAN FIDELITY ASSURANCE CO	13036					2,663.08	
101-0000-204.05-00		09/05/2024		SECTN125PR18-24		03/2025		2,663.08	
09/06/2024	190929	CALIFORNIA STATE DISBURSEMENT	10617					1,553.52	
101-0000-204.01-00		09/05/2024		SUPPORT PR18-24		03/2025		1,553.52	
09/06/2024	190930	LEGALSHIELD	7924					205.81	
101-0000-204.01-00		09/05/2024	GROUP #37170	PPDLEGALPR18-24		03/2025		205.81	
09/06/2024	190931	NATIONWIDE RETIREMENT SOLUTION	6957					950.00	
101-0000-204.11-00		09/05/2024		NWIDE457PR18-24		03/2025		950.00	
09/06/2024	190932	STANDARD INSURANCE COMPANY	10094					17,763.63	
101-0000-204.01-00		09/05/2024		STD LIFE SEP 24		03/2025		17,763.63	
09/06/2024	190933	U.S. BANK PARS ACCOUNT #674605	11699					11,534.41	
101-0000-204.15-00		09/05/2024		OPEB PR18-24		03/2025		11,534.41	
09/10/2024	190934	INTERSTATE BILLING SERVICES	12018					795.56	
540-5540-455.61-31		09/09/2024	CRANE PARTS-#2048 SANI	36729	024416	03/2025		795.56	
09/10/2024	190935	ACCESS INFORMATION INTERMEDIAT	11262					59.34	
101-5750-419.32-01		09/10/2024	SHREDDING-AUGUST	11116537		03/2025		59.34	
09/10/2024	190936	ACCO ENGINEERED SYSTEMS	12417					3,901.00	
101-5752-419.35-72		09/06/2024	RPLC BLWR ASSMBLY-PD	20586071	024302	03/2025		3,053.00	
101-5750-419.35-72		09/06/2024	CK AIRFLOW ISSUES-HR	20588744	024302	03/2025		848.00	
09/10/2024	190937	AMAZON CAPITAL SERVICES INC.	12714					2,517.89	
871-3740-437.61-01		09/09/2024	SUPPLIES-SANITATION	1CC9-RR3M-XJR9	024417	03/2025		739.80	
101-5750-419.61-01		09/09/2024	SUPPLIES-CITY HALL	1F7N-FWFL-9KVF	024417	03/2025		41.74	
871-3740-437.61-01		09/09/2024	SUPPLIES-SANITATION	1HLQ-HJ9J-93L1	024417	03/2025		114.47	
871-3730-437.61-01		09/09/2024	SUPPLIES-SANITATION	1LNK-JJ9V-1W9R	024417	03/2025		20.38	
101-3101-431.61-01		09/09/2024	SUPPLIES-PUBLIC WORKS	1LYF-YJ76-M1HC	024417	03/2025		161.16	
871-3740-437.61-64		09/09/2024	SUPPLIES-SANITATION	1MDD-3TG7-VV9T	024417	03/2025		550.19	
101-5750-419.36-03		09/09/2024	SUPPLIES-CITY HALL	1PCG-Y4HQ-44KM	024417	03/2025		31.09	
860-3605-436.61-01		09/09/2024	SUPPLIES-WATER	1PQ1-N4MN-KYHV	024417	03/2025		17.15	
101-1401-414.61-01		09/09/2024	SUPPLIES-CMO	1RXF-KTH1-4F7L	024417	03/2025		45.00	
860-3640-436.61-01		09/09/2024	SUPPLIES-WATER	1R43-7KFB-J4MK	024417	03/2025		482.61	
101-1401-414.61-01		09/09/2024	SUPPLIES-CMO	1WM1-1NPN-CMGJ	024417	03/2025		26.69	

\*Last check from previous Disbursement List verified as 190923.

\*\* Check 190926 sample check for bank template.

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PREPARED 09/17/2024, 13:58:03			A/P CHECKS BY PERIOD AND YEAR				PAGE	2
PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 09/04/2024 TO 09/17/2024				BANK CODE	*ALL*
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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
101-1201-412.61-01		09/09/2024	SUPPLIES-CITY CLERK	1XRP-WYHL-VTFM	024417	03/2025		20.37
101-5750-419.36-03		09/09/2024	SUPPLIES-CITY HALL	11QC-WP6K-3TYC	024417	03/2025		86.85
101-2101-421.61-16		09/09/2024	SUPPLIES-POLICE DPRTMNT	11QC-WP6K-7YD9	024417	03/2025		102.49
101-1201-412.61-01		09/09/2024	SUPPLIES-CITY CLERK	13QK-C1T1-JPGL	024417	03/2025		51.33
871-3701-437.61-01		09/09/2024	SUPPLIES-SANITATION	176J-H1F6-3NQF	024417	03/2025		26.57
09/10/2024	190938	AMERICAN GLOBAL SECURITY INC.	12829					6,197.52
101-5753-468.32-01		09/06/2024	LIB SECURITY GUARD-AUGUST	23096	023170	03/2025		6,197.52
09/10/2024	190939	ANDREW GOODWIN DESIGNS	13063					44,145.75
101-5751-432.32-01		09/06/2024	CONSULTING SVCS-CORP YARD	752-08	024135	03/2025		19,259.50
101-5750-419.32-01		09/06/2024	CONSULTING SVCS-CITY HALL	758-07U	024135	03/2025		20,086.25
101-5752-419.32-01		09/06/2024	PD FCLTY LGHTNG	793-03	024135	03/2025		4,800.00
09/10/2024	190940	ANTHONY H TREMBLEY	12293					93.46
871-3701-437.59-01		09/10/2024	TRAVEL RECON - CASA	20240906-TREMBL		03/2025		93.46
09/10/2024	190941	B & B DO IT CENTER	1718					279.38
101-5750-419.36-03		09/09/2024	THERMOCOUPLE-CITY HALL	334680	024311	03/2025		12.86
101-5750-419.36-03		09/09/2024	SUPPLIES-CITY HALL	335047	024311	03/2025		16.39
101-5750-419.36-03		09/09/2024	JIGSAW BLADES-CITY HALL	335049	024311	03/2025		36.44
101-5750-419.36-03		09/09/2024	SUPPLIES-CITY HALL	335210	024311	03/2025		26.76
101-5753-468.36-03		09/09/2024	SUPPLIES-LIBRARY	335832	024311	03/2025		41.73
101-5753-468.36-03		09/09/2024	SUPPLIES-LIBRARY	335999	024311	03/2025		45.76
101-5750-419.36-03		09/09/2024	HAND SOAP - CITY HALL	336018	024311	03/2025		13.49
101-5753-468.36-03		09/09/2024	SUPPLIES-LIBRARY	336098	024311	03/2025		15.86
101-5751-432.36-03		09/09/2024	SUPPLIES-CORP YARD	336117	024311	03/2025		60.46
101-5753-468.36-03		09/09/2024	SUPPLIES-LIBRARY	336131	024311	03/2025		9.63
09/10/2024	190942	BATTERIES PLUS - 320	10108					1,153.56
860-3620-436.61-16		09/09/2024	BATTERIES-WATER	P75330798	024372	03/2025		53.95
101-5750-419.36-03		09/09/2024	BATTERIES-CITY HALL	P75680976	024372	03/2025		1,099.61
09/10/2024	190943	BLUECOSMO	12845					133.90
101-1450-425.60-61		09/10/2024	IRIDIUM PLAN TO 9/16-EOC	BU01706070		03/2025		133.90
09/10/2024	190944	BUFFUM'S SAFE & LOCK SERVICE L	90					7,772.74
860-3605-436.61-01		09/09/2024	PADLOCK-WATER	022984	024314	03/2025		579.15
101-5750-419.36-03		09/09/2024	PANIC BAR-CITY HALL	022985	024314	03/2025		2,437.15
815-4001-449.36-03		09/09/2024	LOCKSETS/KEYS-RANCH HOUSE	022986	024314	03/2025		959.89
101-5751-432.36-03		09/09/2024	REKEY-CITY HALL	022987	024314	03/2025		3,796.55
09/10/2024	190945	CALIFORNIA CONSERVATION CORPS	3721					3,840.00
101-3150-431.35-11		09/06/2024	CCC INTERNS TO 7/31	INNU-012521	024303	03/2025		3,840.00
09/10/2024	190946	CAMARILLO ACE HARDWARE	13067					83.13
860-3640-436.61-01		09/09/2024	SUPPLIES-WATER	191	024316	03/2025		42.86
101-5753-468.36-03		09/09/2024	SUPPLIES-LIBRARY	193	024316	03/2025		9.62
101-5750-419.36-03		09/09/2024	SUPPLIES-CITY HALL	194	024316	03/2025		30.65
09/10/2024	190947	CAMARILLO ACORN NEWSPAPER	11039					272.29
101-1701-417.54-01		09/10/2024	NPH FY 23/24 CAPER	21AF1E70-0001		03/2025		272.29

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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
09/10/2024	190948	CAMARILLO RANCH FOUNDATION	7781					500.00
101-0000-221.04-00		09/10/2024	REFUND DEPOSIT	20240829-CAMRAN		03/2025		500.00
09/10/2024	190949	CDW GOVERNMENT LLC	8337					1,905.46
530-5330-453.61-01		09/09/2024	TONER CARTRIDGES-IS	AA3FQ7K	024329	03/2025		475.46
530-5330-453.61-16		09/09/2024	SUPPLIES-IS	AA3LW3C	024329	03/2025		773.22
530-5330-453.61-16		09/09/2024	SUPPLIES-IS	AA4L38D	024329	03/2025		656.78
09/10/2024	190950	CHARLES ABBOTT ASSOC INC	4948					91,752.25
101-3101-431.32-01		09/06/2024	LAND DEVELOPMENT SVCS-JUL	67687	024306	03/2025		37,048.75
101-3140-434.32-01		09/09/2024	ENVRNMNTL SVCS FOR JULY	67667	024495	03/2025		54,546.50
410-8510-485.92-41		09/10/2024	CH-09-01 JULY 2024	67680		03/2025		157.00
09/10/2024	190951	CHARTER COMMUNICATIONS	11257					288.33
101-1401-414.60-61		09/10/2024	CHARTER COMM TO 9/19-EOC	187927201081424		03/2025		288.33
09/10/2024	190952	CHEM-AQUA, INC.	13076					256.06
871-3740-437.35-74		09/09/2024	WATER TREATMENT PRGM-SANI	8821594	024470	03/2025		256.06
09/10/2024	190953	CHRIS DE FRATUS	13062					300.00
871-3740-437.61-21		09/10/2024	24/25 SAFETY BOOT REIM	20240826-DEFRAT		03/2025		300.00
09/10/2024	190954	COASTAL EMBROIDERY	10889					111.54
101-3101-431.61-06		09/10/2024	NAME PLATES-PW	64640		03/2025		111.54
09/10/2024	190955	COMPUWAVE	11752					4,780.63
530-5330-453.61-16		09/09/2024	LAPTOP-IS	SB02103560	024376	03/2025		4,780.63
09/10/2024	190956	CONFIDENCE CONSULTING	12982					11,977.07
101-1401-414.32-01		09/06/2024	LEADERSHIP ASSESSMENT	1082624	023723	03/2025		8,977.07
101-1401-414.32-01		09/06/2024	LEADERSHIP ASSESSMENT	962724	023723	03/2025		3,000.00
09/10/2024	190957	COUNTY OF VENTURA	187					808.27
860-3610-436.69-31		09/10/2024	CUPA ADMIN FEE-WATER	IN0256593		03/2025		808.27
09/10/2024	190958	DANIELS TIRE SERVICE	214					254.05
540-5540-455.61-31		09/10/2024	CREDIT MEMO	0250133225		03/2025		327.75-
540-5540-455.36-11		09/09/2024	TIRES-#3063 STREETS	250137314	024411	03/2025		581.80
09/10/2024	190959	ECONOMY PLUMBING INC	12709					12,536.73
815-4001-449.36-03		09/06/2024	WATER LK RPR-RANCH HOUSE	106222	024476	03/2025		1,860.79
101-5752-419.36-03		09/09/2024	LEAK IN CEILING-PD	106360	024476	03/2025		685.39
101-5752-419.36-03		09/09/2024	WTR LK IN CEILING-PD	106367	024476	03/2025		570.55
871-3740-437.35-72		09/09/2024	RPLCD HEATERS-SANI	106436	024476	03/2025		9,420.00
09/10/2024	190960	ELIZABETH MAGDALENO	8888888					458.44
860-0000-224.03-00		09/10/2024	UB REFUND	000060477		03/2025		458.44
09/10/2024	190961	EMPLOYEE RELATIONS INC	11289					232.57
101-1601-418.32-52		09/09/2024	PRE-EMP BACKGROUND	97564	024502	03/2025		232.57

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PROGRAM: GM350L								
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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
09/10/2024	190962	ENVISION FORD LINCOLN OXNARD	13038					274.09
540-5540-455.61-31		09/09/2024	SENSOR KIT-#501 PD	41855	024422	03/2025		274.09
09/10/2024	190963	FAMCON PIPE & SUPPLY INC	261					2,190.68
860-3640-436.61-01		09/03/2024	CREDIT MEMO	S100135453.001		03/2025		504.08-
860-3605-436.61-01		09/09/2024	SUPPLIES-WATER	S100135373.001	024313	03/2025		1,043.11
860-3640-436.61-01		09/09/2024	SUPPLIES-WATER	S100135519.001	024313	03/2025		1,651.65
09/10/2024	190964	FAME SYSTEMS INC	10472					31,084.99
101-4510-443.35-95		09/06/2024	JANITORIAL SVCS-SEPTEMBER	40431	023871	03/2025		421.82
101-5750-419.35-95		09/06/2024	JANITORIAL SVCS-SEPTEMBER	40431	023871	03/2025		5,645.95
101-5751-432.35-95		09/06/2024	JANITORIAL SVCS-SEPTEMBER	40431	023871	03/2025		2,514.53
101-5753-468.35-95		09/06/2024	JANITORIAL SVCS-SEPTEMBER	40431	023871	03/2025		15,737.28
815-4001-449.35-95		09/06/2024	JANITORIAL SVCS-SEPTEMBER	40431	023871	03/2025		3,942.43
871-3740-437.35-95		09/06/2024	JANITORIAL SVCS-SEPTEMBER	40431	023871	03/2025		2,822.98
09/10/2024	190965	FERGUSON ENTERPRISES INC	8863					532.40
101-5751-432.36-03		09/10/2024	SUPPLIES-CORP YARD	4648588		03/2025		532.40
09/10/2024	190966	FERGUSON WATERWORKS	7747					2,416.76
860-3640-436.61-01		09/09/2024	SUPPLIES-WATER	0033276	024369	03/2025		1,341.03
860-3640-436.61-01		09/09/2024	SUPPLIES-WATER	0033324	024369	03/2025		297.00
860-3640-436.61-01		09/09/2024	SUPPLIES-WATER	0033395	024369	03/2025		778.73
09/10/2024	190967	FGL ENVIRONMENTAL	2236					504.00
871-3740-437.34-01		09/09/2024	CHEMICAL ANALYSIS 8/7	412689A	024440	03/2025		345.00
871-3740-437.34-01		09/09/2024	CHEMICAL ANALYSIS 8/7	412690A	024440	03/2025		159.00
09/10/2024	190968	FILIPPIN ENGINEERING INC	11332					52,471.31
410-8510-485.92-41		09/06/2024	CP-5095 TO 7/31	234702-06	024238	03/2025		52,471.31
09/10/2024	190969	FISHER SCIENTIFIC	269					1,542.89
871-3740-437.61-62		09/09/2024	SUPPLIES-SANI	4621422	024406	03/2025		644.80
871-3740-437.61-62		09/09/2024	SUPPLIES-SANI	4689442	024406	03/2025		334.97
871-3740-437.61-62		09/09/2024	SUPPLIES-SANI	4800653	024406	03/2025		433.29
871-3740-437.61-62		09/09/2024	SUPPLIES-SANI	4800654	024406	03/2025		129.83
09/10/2024	190970	FLOWERS & ASSOCIATES INC	10591					28,810.00
410-8510-485.92-41		09/09/2024	ANNL RSRFCNG PROJ TO 7-31	24-3899	024492	03/2025		1,963.00
410-8510-485.92-41		09/10/2024	ST5123 TO 7/31	24-3905	024222	03/2025		26,847.00
09/10/2024	190971	FRONTIER	12191					1,232.97
530-5334-453.60-61		09/10/2024	RING CENTRAL TO 9/25	388-8096SEP2024		03/2025		1,232.97
09/10/2024	190972	FRONTIER	12191					1,000.00
530-5331-453.60-61		09/10/2024	PRI'S TO 9/27	197-0865SEP2024		03/2025		1,000.00
09/10/2024	190973	FRONTIER	12191					63.37
860-3620-436.60-01		09/10/2024	REPEATER-WATER	389-4816SEP2024		03/2025		63.37

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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
09/10/2024	190974	GEODYNAMICS INC	10395					9,500.00
101-3101-431.32-13		09/06/2024	GEOTECH REVIEW TO 8/31	08-24-009	024290	03/2025		9,500.00
09/10/2024	190975	GRAINGER INC	306					3,012.82
871-3740-437.61-64		09/09/2024	SUPPLIES-SANI	9192798586	024404	03/2025		1,587.00
860-3620-436.61-01		09/09/2024	UTILITY PUMP-WATER	9216270158	024404	03/2025		754.29
860-3630-436.61-01		09/09/2024	SUPPLIES-WATER	9229038683	024404	03/2025		330.90
871-3740-437.61-01		09/09/2024	SUPPLIES-SANI	9229072393	024404	03/2025		88.54
871-3740-437.61-01		09/09/2024	SUPPLIES-SANI	9234595313	024404	03/2025		252.09
09/10/2024	190976	GREG RAMIREZ	12826					152.44
101-1401-414.61-01		09/10/2024	EX STFF MTG EXP 7/19	20240904-RAMIRE		03/2025		61.48
101-1401-414.61-01		09/10/2024	STRTGC PLNNG MTG EXP 8/7	20240904-RAMIRE		03/2025		70.51
101-1401-414.61-01		09/10/2024	CSD+CMO MTG EXP 8/21	20240904-RAMIRE		03/2025		20.45
09/10/2024	190977	HACH COMPANY	315					347.54
860-3630-436.61-16		09/09/2024	SUPPLIES-WATER	14145377	024338	03/2025		347.54
09/10/2024	190978	HARBOR OFFICE SOLUTIONS	12556					302.42
530-5334-453.36-01		09/09/2024	COPIES-LIBRARY	17961	024477	03/2025		302.42
09/10/2024	190979	HDL COREN AND CONE	11049					5,306.60
101-1501-415.32-01		09/06/2024	JUL-SEP PROPERTY TAX SVCS	SIN041170	023589	03/2025		5,306.60
09/10/2024	190980	HILL BROTHERS CHEMICAL CO	7473					12,362.06
871-3730-437.61-61		09/06/2024	THIOGUARD-SANI	INV13106812	024282	03/2025		12,362.06
09/10/2024	190981	HOME DEPOT	12832					568.73
815-4001-449.36-03		09/09/2024	SUPPLIES-RANCH HOUSE	1523910	024482	03/2025		13.87
815-4001-449.36-03		09/09/2024	SUPPLIES-RANCH HOUSE	1610578	024482	03/2025		116.44
101-5750-419.36-03		09/09/2024	SUPPLIES-CITY HALL	2040331	024482	03/2025		19.28
815-4001-449.36-03		09/09/2024	SUPPLIES-RANCH HOUSE	44386	024482	03/2025		62.96
101-5753-468.36-01		09/09/2024	SUPPLIES-LIBRARY	4585256	024482	03/2025		108.53
101-5750-419.36-03		09/09/2024	SUPPLIES-CITY HALL	8525314	024482	03/2025		157.66
101-5750-419.36-03		09/09/2024	SUPPLIES-CITY HALL	9044619	024482	03/2025		89.99
09/10/2024	190982	IDEXX DISTRIBUTION INC.	13016					1,949.32
871-3740-437.61-62		09/09/2024	SUPPLIES-SANI	3157996382	024342	03/2025		1,600.48
871-3740-437.61-62		09/09/2024	SUPPLIES-SANI	3158080424	024342	03/2025		348.84
09/10/2024	190983	INTEGRATED FIRE & SAFETY	7030					597.46
101-5750-419.35-72		09/06/2024	ANNUAL FIRE EXT INSPCT-CH	66588	023631	03/2025		471.46
815-4001-449.35-72		09/06/2024	ANNUAL FIRE EXT INSPCT-RH	66589	023631	03/2025		126.00
09/10/2024	190984	JACK'S RADIATOR SHOP	8888888					227.30
860-0000-224.03-00		09/10/2024	UB REFUND	000012467		03/2025		227.30
09/10/2024	190985	JACLYN WALKER	8888888					33.75
860-0000-224.03-00		09/10/2024	UB REFUND	000089709		03/2025		33.75

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09/10/2024	190986	JCI JONES CHEMICALS INC	1146					16,475.93
871-3740-437.61-61		09/06/2024	HYPOCHLORITE-SANI	949755	024283	03/2025		9,468.81
871-3740-437.61-61		09/06/2024	SODIUM BISULFITE-SANI	949746	024284	03/2025		7,007.12
09/10/2024	190987	JORDAN & BAIN LANDSCAPE ARCHIT	11462					15,685.72
101-3101-431.32-11		09/06/2024	CH ATRIUM LS DESIGN	2024-133	024408	03/2025		15,685.72
09/10/2024	190988	LAWSON PRODUCTS	12019					89.96
101-5750-419.36-03		09/10/2024	SUPPLIES-CITY HALL	9311817665		03/2025		89.96
09/10/2024	190989	LEXISNEXIS	12823					225.00
101-1401-414.69-02		09/10/2024	LEGISLATIVE SOFTWARE-JULY	3190037512		03/2025		225.00
09/10/2024	190990	MAIN STREET BANNER USA	6580					108.64
101-4502-443.36-03		09/09/2024	SOCKET FOR FLAGPOLE	33316	024424	03/2025		108.64
09/10/2024	190991	MARTIN FINFROCK	8888888					10.03
860-0000-224.03-00		09/10/2024	UB REFUND	000024471		03/2025		10.03
09/10/2024	190992	MCMASTER-CARR	1355					863.06
871-3740-437.61-64		09/10/2024	CREDIT MEMO	31499829		03/2025		1,916.30-
871-3740-437.61-64		09/09/2024	SUPPLIES-SANI	31117432	024412	03/2025		247.91
871-3740-437.61-64		09/09/2024	SUPPLIES-SANI	31127692	024412	03/2025		362.43
860-3630-436.61-01		09/09/2024	THERMOMETER-WATER	31710446	024412	03/2025		108.91
871-3740-437.61-64		09/09/2024	SUPPLIES-SANI	32331812	024412	03/2025		2,060.11
09/10/2024	190993	METER SYS LLC	12940					19,727.00
863-8716-487.92-21		09/06/2024	PRJ MGMT & DSGN TO 8/15	INV-000973	023527	03/2025		19,727.00
09/10/2024	190994	MOTEL 6 CAMARILLO	13095					18,200.00
101-4341-446.32-01		09/10/2024	P RODRIGUEZ-HOTEL VOUCHER	56		03/2025		3,640.00
101-4341-446.32-01		09/10/2024	FRIDRIHSBER-HOTEL VOUCHER	57		03/2025		3,640.00
101-4341-446.32-01		09/10/2024	D MOSSER-HOTEL VOUCHER	58		03/2025		3,640.00
101-4341-446.32-01		09/10/2024	D WILSON-HOTEL VOUCHER	59		03/2025		3,640.00
101-4341-446.32-01		09/10/2024	D MULLER-HOTEL VOUCHER	60		03/2025		3,640.00
09/10/2024	190995	MOTION INDUSTRIES INC	10692					766.26
871-3720-437.61-64		09/09/2024	SUPPLIES-SANI	CA46-00911709	024353	03/2025		564.27
871-3720-437.61-64		09/09/2024	SUPPLIES-SANI	CA46-00911732	024353	03/2025		136.98
871-3720-437.61-64		09/09/2024	SUPPLIES-SANI	CA46-00911735	024353	03/2025		65.01
09/10/2024	190996	NOAH COGSWELL	12341					250.95
101-3101-431.61-21		09/10/2024	REIM SAFETY BOOT	20240827-COGSWE		03/2025		250.95
09/10/2024	190997	OPENDOOR LABS INC	8888888					12.37
860-0000-224.03-00		09/10/2024	UB REFUND	000084547		03/2025		12.37
09/10/2024	190998	PLATINUM TOW & TRANSPORT INC	10329					487.50
540-5540-455.36-11		09/09/2024	TOWING-#3077 STREETS	126123	024387	03/2025		487.50

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09/10/2024	190999	PLEASANT VLY REC & PARK DIST	513					250.00
101-0000-221.04-00		09/10/2024	DEPOSIT REFUND	20240829-PVRPD		03/2025		250.00
09/10/2024	191000	PRUDENTIAL OVERALL SUPPLY	12427					51.31
540-5540-455.61-21		09/06/2024	9/3 SHOP TOWELS-VM	172293692	024322	03/2025		25.14
101-0000-204.44-00		09/06/2024	9/3 UNIFORMS-VM	172293692		03/2025		26.17
09/10/2024	191001	PURETEC INDUSTRIAL WATER	1960					50.44
871-3740-437.44-11		09/10/2024	10"M MIXED BED-SANI	2202016		03/2025		50.44
09/10/2024	191002	QUINN COMPANY	534					1,838.60
540-5540-455.61-31		09/09/2024	SEAT-#3362 STREETS	PC010449297	024413	03/2025		1,838.60
09/10/2024	191003	RADWELL INTERNATIONAL LLC	13035					572.07
871-3740-437.61-64		09/09/2024	SUPPLIES-SANI	34715977	024350	03/2025		572.07
09/10/2024	191004	RINCON CONSULTANTS INC	10396					1,515.00
410-0000-221.04-00		09/10/2024	SPRNGVL BUS CTR TO 7/31	59267		03/2025		1,515.00
09/10/2024	191005	RINCON PROPERTY MGMT	8888888					24.53
860-0000-224.03-00		09/10/2024	UB REFUND	000079157		03/2025		24.53
09/10/2024	191006	ROYAL INDUSTRIAL SOLUTIONS	4737					6,467.41
871-3740-437.61-64		09/09/2024	LOGIC CTRLR-SANI	9009-1049845	024414	03/2025		3,328.34
871-3740-437.61-64		09/09/2024	SUPPLIES-SANI	9009-1049923	024414	03/2025		2,245.60
871-3740-437.61-64		09/09/2024	SUPPLIES-SANI	9009-1049958	024414	03/2025		684.06
871-3740-437.61-64		09/09/2024	SUPPLIES-SANI	9009-1050034	024414	03/2025		209.41
09/10/2024	191007	SAM HILL & SONS, INC.	10062					51,902.30
863-8716-487.92-41		09/06/2024	WT1101 TO 7/25	EST06-WT1101	024172	03/2025		51,902.30
09/10/2024	191008	SC FUELS	12734					801.24
871-3740-437.61-30		09/09/2024	SUPPLIES-SANI	2710976-IN	024379	03/2025		688.58
871-3740-437.61-30		09/09/2024	SUPPLIES-SANI	2714659-IN	024379	03/2025		112.66
09/10/2024	191009	SMART SOURCE OF CALIFORNIA LLC	11423					55.04
101-3101-431.61-06		09/10/2024	BUSINESS CARDS-MAAG	1621017		03/2025		55.04
09/10/2024	191010	SO CAL GAS	591					54.92
815-4001-449.60-11		09/10/2024	RANCH HOUSE	2022 8-AUG2024		03/2025		6.29
871-3740-437.60-11		09/10/2024	150 HOWARD RD	8200 1-AUG2024		03/2025		48.63
09/10/2024	191011	SOLID WASTE SOLUTIONS	12784					3,089.00
805-3510-435.32-01		09/06/2024	WASTE CONSULTING-AUGUST	42	023604	03/2025		1,810.25
805-3510-435.71-53		09/06/2024	WASTE CONSULTING-AUGUST	42	023604	03/2025		1,278.75
09/10/2024	191012	SOUTHERN CALIF EDISON	589					5,453.49
220-3110-432.60-01		09/10/2024	STREET LIGHTS	508257-AUG2024		03/2025		729.76
860-3620-436.60-01		09/10/2024	EUBANKS/WILLIS	224675-AUG2024		03/2025		4,723.73



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09/10/2024	191013	SPARKLETTS	8610					456.92
871-3740-437.61-01		09/10/2024	150 HOWARD RD TO 8/29	7733088 083124		03/2025		456.92
09/10/2024	191014	STAPLES BUSINESS ADVANTAGE	9828					1,263.32
101-3150-431.61-01		09/09/2024	SUPPLIES-STREETS	6006694211	024445	03/2025		25.24
860-3601-436.61-01		09/09/2024	SUPPLIES-WATER	6006694211	024445	03/2025		25.23
101-3150-431.61-01		09/09/2024	SUPPLIES-STREETS	6006694212	024445	03/2025		321.71
101-3150-431.61-01		09/09/2024	SUPPLIES-STREETS	6007106467	024445	03/2025		65.41
860-3601-436.61-01		09/09/2024	SUPPLIES-WATER	6007106467	024445	03/2025		65.40
101-3150-431.61-01		09/09/2024	SUPPLIES-STREETS	6007762530	024445	03/2025		67.83
860-3601-436.61-01		09/09/2024	SUPPLIES-WATER	6007762530	024445	03/2025		67.82
101-3150-431.61-01		09/09/2024	SUPPLIES-STREETS	6007762531	024445	03/2025		11.98
871-3701-437.61-01		09/09/2024	SUPPLIES-SANITATION	6009453096	024445	03/2025		120.35
101-3150-431.61-01		09/09/2024	SUPPLIES-STREETS	6009453097	024445	03/2025		40.53
860-3601-436.61-01		09/09/2024	SUPPLIES-WATER	6009453097	024445	03/2025		133.77
871-3701-437.61-01		09/09/2024	SUPPLIES-SANITATION	6009872885	024445	03/2025		11.25
871-3701-437.61-01		09/09/2024	SUPPLIES-SANITATION	6009872886	024445	03/2025		51.54
101-3101-431.61-01		09/09/2024	SUPPLIES-PUBLIC WORKS	6010590061	024445	03/2025		255.26
09/10/2024	191015	STAPLES CONSTRUCTION	8888888					291.26
860-0000-224.03-00		09/10/2024	UB REFUND	000048869		03/2025		291.26
09/10/2024	191016	THE BARLOW GROUP	8888888					63.41
860-0000-224.03-00		09/10/2024	UB REFUND	000090901		03/2025		63.41
09/10/2024	191017	TORO ENTERPRISES	8888888					2,090.62
860-0000-224.03-00		09/10/2024	UB REFUND	000060439		03/2025		980.15
860-0000-224.03-00		09/10/2024	UB REFUND	000060439		03/2025		1,110.47
09/10/2024	191018	TORO ENTERPRISES INC	11373					13,188.14
410-8510-485.92-41		09/06/2024	ST5123 TO 8/2	EST05-ST5123	024223	03/2025		13,188.14
09/10/2024	191019	TRAFFIC TECHNOLOGIES LLC	10836					170.70
101-3130-431.61-01		09/09/2024	STEEL POST-PUBLIC WORKS	47929	024356	03/2025		92.86
101-5750-419.36-03		09/09/2024	SUPPLIES-CITY HALL	48210	024356	03/2025		48.80
101-5753-468.36-03		09/09/2024	SUPPLIES-CITY HALL	48210	024356	03/2025		29.04
09/10/2024	191020	ULINE INC	10769					86.88
101-5750-419.36-03		09/09/2024	TRASH CAN-CITY HALL	182328745	024397	03/2025		86.88
09/10/2024	191021	UNDERGROUND SERVICE ALERT	638					294.58
871-3701-437.32-01		09/10/2024	UG SERVICE TICKETS-AUGUST	820240095		03/2025		112.30
860-3601-436.32-01		09/10/2024	UG SERVICE TICKETS-AUGUST	820240095		03/2025		112.30
871-3701-437.32-01		09/10/2024	STATE REG FEE-AUGUST	24-250490		03/2025		34.99
860-3601-436.32-01		09/10/2024	STATE REG FEE-AUGUST	24-250490		03/2025		34.99
09/10/2024	191022	USA BLUEBOOK	9466					7,112.20
871-3740-437.61-64		09/09/2024	SUPPLIES-SANITATION	INV00441299	024419	03/2025		97.34
871-3740-437.61-62		09/09/2024	SUPPLIES-SANITATION	INV00455991	024419	03/2025		5,920.81

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09/10/2024	191023	VENTURA COUNTY SHERIFF'S DEPT	190					1,509,805.75
101-2101-421.33-01		09/10/2024	ADMINISTRATION-AUGUST	24-18883		03/2025		57,897.75
101-2101-421.33-11		09/10/2024	PATROL-AUGUST	24-18883		03/2025		637,496.43
101-2101-421.33-15		09/10/2024	TRAFFIC-AUGUST	24-18883		03/2025		205,039.56
101-2101-421.33-21		09/10/2024	INVESTIGATION SVCS-AUGUST	24-18883		03/2025		145,446.74
101-2101-421.33-31		09/10/2024	SPC ENF DETAIL-AUGUST	24-18883		03/2025		169,404.59
101-2101-421.33-41		09/10/2024	COMM RELATIONS UNIT-AUG	24-18883		03/2025		175,680.16
101-2101-421.33-51		09/10/2024	UNDESIGNATED OT-AUGUST	24-18883		03/2025		17,554.39
101-2101-421.33-52		09/10/2024	SPECIAL EVENT OT-AUGUST	24-18883		03/2025		2,809.62
101-4500-469.46-44		09/10/2024	SPEC EVENT OT CITP-AUGUST	24-18883		03/2025		968.08
101-0000-342.52-01		09/10/2024	SPEC EVENT OT REIM-AUGUST	24-18883		03/2025		6,370.30
101-4500-469.46-46		09/10/2024	SPEC EVENT OT WINGS-AUG	24-18883		03/2025		11,000.00
101-2101-421.33-53		09/10/2024	COURT OT-AUGUST	24-18883		03/2025		4,165.80
101-2101-421.33-71		09/10/2024	VEHICLE MAINT-AUGUST	24-18883		03/2025		48,521.86
101-2101-421.33-72		09/10/2024	FUEL-AUGUST	24-18883		03/2025		18,383.90
101-2101-421.32-01		09/10/2024	BODY CAMERA DATA-AUGUST	24-18883		03/2025		7,069.05
101-2101-421.33-73		09/10/2024	MOBILE DATA TERMINALS-AUG	24-18883		03/2025		1,997.52
09/10/2024	191024	VIC'S PLUMBING SUPPLY CO INC	12657					490.10
101-5750-419.36-03		09/10/2024	SUPPLIES-CITY HALL	918145		03/2025		490.10
09/10/2024	191025	WAXIE SANITARY SUPPLY	11156					840.05
101-5753-468.61-01		09/09/2024	SUPPLIES-LIBRARY	82706916	024333	03/2025		840.05
09/10/2024	191026	WECK LABORATORIES INC	10838					5,863.00
860-3610-436.34-01		09/06/2024	8/13 WATER ANALYSIS	W4H1809	024340	03/2025		450.00
860-3670-436.34-01		09/06/2024	8/6 WATER ANALYSIS	W4H1965	024340	03/2025		4,505.00
871-3740-437.34-01		09/06/2024	8/7 CHEMICAL ANALYSIS	W4H1947	024401	03/2025		908.00
09/10/2024	191027	WESTERN NRG INC	11182					1,152.50
530-5330-453.32-01		09/06/2024	24/7 URGENT CARE SUPPORT	200226	023506	03/2025		1,152.50
09/10/2024	191028	X-TECH SYSTEMS	6815					1,101.93
530-5330-453.36-01		09/06/2024	COPIES TO 8/27	470420	024304	03/2025		1,101.93
09/17/2024	191029	ACCESS INFORMATION INTERMEDIAT	11262					432.12
101-1201-412.32-01		09/17/2024	STORAGE-SEPTEMBER	11116538		03/2025		432.12
09/17/2024	191030	ADVANCED MODERN TECHNOLOGIES C	12822					597.84
101-5750-419.36-03		09/17/2024	SUPPLIES-CITY HALL	146985		03/2025		597.84
09/17/2024	191031	ADVANCED SOLAR CONTROL TINTING	10796					450.00
101-5750-419.36-03		09/16/2024	WINDOW FROST-CITY HALL	3776	024437	03/2025		450.00
09/17/2024	191032	AMAZON CAPITAL SERVICES INC.	12714					376.17
860-3605-436.61-01		09/17/2024	CREDIT MEMO	16FV-CKW4-9CCF		03/2025		17.15-
860-3640-436.61-01		09/17/2024	CREDIT MEMO	1G1K-LGDG-K91H		03/2025		346.22-
101-3101-431.61-01		09/13/2024	SUPPLIES-PUBLIC WORKS	1CD1-9CRL-1HCK	024417	03/2025		16.60

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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
860-3601-436.61-01	09/13/2024		SUPPLIES-PUBLIC WORKS	1CD1-9CRL-1HCK	024417	03/2025	82.82
101-1601-418.61-01	09/13/2024		SUPPLIES-HUMAN RESOURCES	1P11-6X9L-77MK	024417	03/2025	50.47
101-2101-421.61-16	09/13/2024		SUPPLIES-POLICE DPRTMNT	1X3Y-KM9H-6GJ3	024417	03/2025	24.61
101-1101-411.61-01	09/13/2024		SUPPLIES-CITY CLERK	1Y6M-6WHX-9MFP	024417	03/2025	107.42
871-3740-437.61-01	09/13/2024		SUPPLIES-SANITATION	11PG-YDXY-DDXH	024417	03/2025	50.55
860-3670-436.61-01	09/13/2024		SUPPLIES-PUBLIC WORKS	19LG-WPGR-GYXR	024417	03/2025	111.69
101-5750-419.61-01	09/13/2024		SUPPLIES-CITY HALL	196T-Y4L1-69FJ	024417	03/2025	295.38
09/17/2024	191033	ANIMAL & INSECT PEST MANAGEMEN	10964				143.88
860-3620-436.35-72	09/13/2024		PEST CONTROL SVC-AUGUST	12257D	024377	03/2025	143.88
09/17/2024	191034	ANTHONY H TREMBLEY	12293				1,601.00
611-0000-221.13-00	09/17/2024		RFND 2024 CNDDT STTMNT	20240906-TREMBL		03/2025	1,601.00
09/17/2024	191035	ARCHER STREET LLC	13188				7,000.00
530-5330-453.32-01	09/16/2024		MGMT CONSLNT SVCS TO 8/26	1001	024475	03/2025	7,000.00
09/17/2024	*191038	AT&T MOBILITY LLC	12686				2,517.25
860-3601-436.60-61	09/17/2024		805-312-1770 WTR STNDBY	287297070416X08		03/2025	19.67
101-1702-422.60-61	09/17/2024		805-312-2139 CE	287297070416X08		03/2025	45.43
871-3740-437.60-61	09/17/2024		805-340-0635 SANI STDBY 2	287297070416X08		03/2025	19.67
871-3740-437.60-61	09/17/2024		805-340-0688 SANI STDBY 3	287297070416X08		03/2025	19.67
871-3740-437.60-61	09/17/2024		805-340-9450 SANI STDBY 4	287297070416X08		03/2025	19.67
101-3150-431.60-61	09/17/2024		805-377-0567 STREET STDBY	287297070416X08		03/2025	19.67
530-5330-453.60-61	09/17/2024		805-402-0459 SANI INTRNT	287297070416X08		03/2025	37.53
101-2101-421.60-61	09/17/2024		805-407-2747 Ctzns ptrl	287297070416X08		03/2025	45.43
101-2101-421.60-61	09/17/2024		805-402-9643 PD Tablet	287297070416X08		03/2025	40.24
101-1450-425.60-61	09/17/2024		805-427-0586 EOC HOTSPOT	287297070416X08		03/2025	37.33
101-1702-422.60-61	09/17/2024		805-443-6170 CE TABLET	287297070416X08		03/2025	34.53
101-1702-422.60-61	09/17/2024		805-443-6171 CE TABLET	287297070416X08		03/2025	40.24
101-1702-422.60-61	09/17/2024		805-443-6172 CE TABLET	287297070416X08		03/2025	34.53
101-3150-431.60-61	09/17/2024		805-444-1525 STREET LD 1	287297070416X08		03/2025	40.24
101-1450-425.60-61	09/17/2024		805-444-5341 EOC	287297070416X08		03/2025	45.43
101-1450-425.60-61	09/17/2024		805-444-5843 EOC	287297070416X08		03/2025	45.43
101-3140-434.60-61	09/17/2024		805-444-6107 Tablet	287297070416X08		03/2025	9.33
101-3150-431.60-61	09/17/2024		805-444-6128 STREET LD 6	287297070416X08		03/2025	34.53
101-3140-434.60-61	09/17/2024		805-444-9729 tablet	287297070416X08		03/2025	9.33
530-5330-453.60-61	09/17/2024		805-469-0160 tablet	287297070416X08		03/2025	40.24
530-5330-453.60-61	09/17/2024		805-469-0161 tablet	287297070416X08		03/2025	40.24
530-5330-453.60-61	09/17/2024		805-469-0162 tablet	287297070416X08		03/2025	34.53
530-5330-453.60-61	09/17/2024		805-469-0163 tablet	287297070416X08		03/2025	40.24
530-5331-453.60-61	09/17/2024		805-469-2769 FLT HTSPT	287297070416X08		03/2025	14.93
101-3140-434.60-61	09/17/2024		805-469-4195 STRMWTR 1	287297070416X08		03/2025	9.33
530-5330-453.60-61	09/17/2024		805-469-4320 tablet	287297070416X08		03/2025	34.53
530-5330-453.60-61	09/17/2024		805-469-4321 tablet	287297070416X08		03/2025	34.53
530-5330-453.60-61	09/17/2024		805-469-4322 tablet	287297070416X08		03/2025	34.53
101-3150-431.60-61	09/17/2024		805-469-8297 STREET LD 3	287297070416X08		03/2025	40.24
101-3140-434.60-61	09/17/2024		805-479-0907 Tablet	287297070416X08		03/2025	9.33
101-2101-421.60-61	09/17/2024		805-479-5952 CTZN PTRL	287297070416X08		03/2025	19.67
101-2101-421.60-61	09/17/2024		805-479-6479 CTZN PTRL	287297070416X08		03/2025	19.67

\*Checks 191036-191037 are overflow voids.

CHECK DATE		CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
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101-1702-422.60-61		09/17/2024		805-625-1898 CE	287297070416X08		03/2025	45.43
101-1702-422.60-61		09/17/2024		805-625-1899 CE	287297070416X08		03/2025	45.43
871-3740-437.60-61		09/17/2024		805-701-2980 SANI STDBY 1	287297070416X08		03/2025	19.67
101-3150-431.60-61		09/17/2024		805-812-1041 STREET LD 2	287297070416X08		03/2025	40.24
530-5330-453.60-61		09/17/2024		805-812-2249 ipad	287297070416X08		03/2025	34.53
101-3150-431.60-61		09/17/2024		805-812-2698 tablet	287297070416X08		03/2025	40.24
101-3150-431.60-61		09/17/2024		805-812-4190 STREET LD 5	287297070416X08		03/2025	34.53
101-1401-414.60-61		09/17/2024		805-910-0192 M Bravo	287297070416X08		03/2025	180.62
101-1401-414.60-61		09/17/2024		805-949-3633 HMLSS	287297070416X08		03/2025	45.43
101-3150-431.60-61		09/17/2024		820-204-5056 STREET LD 4	287297070416X08		03/2025	40.24
530-5330-453.60-61		09/17/2024		820-204-5351 Tablet	287297070416X08		03/2025	40.24
530-5330-453.60-61		09/17/2024		820-204-5978 Tablet	287297070416X08		03/2025	19.23
530-5330-453.60-61		09/17/2024		820-204-5979 Tablet	287297070416X08		03/2025	19.23
530-5330-453.60-61		09/17/2024		820-204-5993 Aircard	287297070416X08		03/2025	40.24
871-3730-437.60-61		09/17/2024		820-204-6581 CLCTN LEAD	287297070416X08		03/2025	19.23
871-3730-437.60-61		09/17/2024		820-204-8955 TABLET	287297070416X08		03/2025	19.23
871-3730-437.60-61		09/17/2024		820-204-8956 TABLET	287297070416X08		03/2025	19.23
101-3130-431.60-61		09/17/2024		820-207-2319 traffic	287297070416X08		03/2025	37.33
101-2101-421.60-61		09/17/2024		820-207-3057 pd sed	287297070416X08		03/2025	37.33
101-3150-431.60-61		09/17/2024		820-207-6899 Streets	287297070416X08		03/2025	40.24
530-5330-453.60-61		09/17/2024		820-210-3665 Hotspot	287297070416X08		03/2025	34.53
530-5330-453.60-61		09/17/2024		820-210-3666 Hotspot	287297070416X08		03/2025	40.24
530-5330-453.60-61		09/17/2024		820-210-3667 Hotspot	287297070416X08		03/2025	34.53
530-5330-453.60-61		09/17/2024		820-210-3668 Hotspot	287297070416X08		03/2025	40.24
530-5330-453.60-61		09/17/2024		820-210-3669 Hotspot	287297070416X08		03/2025	34.53
871-3730-437.61-16		09/17/2024		820.210.4104 SRFC-SANI	287297070416X08		03/2025	19.23
101-3130-431.61-16		09/17/2024		820.210.4105-traffic	287297070416X08		03/2025	34.53
101-1401-414.60-61		09/17/2024		820.210.4106 pio mifi	287297070416X08		03/2025	34.53
530-5330-453.60-61		09/17/2024		820-299-5831 Tablet	287297070416X08		03/2025	40.24
101-3130-431.60-61		09/17/2024		820-799-1173	287297070416X08		03/2025	43.24
101-3130-431.60-61		09/17/2024		820-799-1174	287297070416X08		03/2025	43.24
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101-3130-431.60-61		09/17/2024		820-799-1178	287297070416X08		03/2025	16.24
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101-3130-431.60-61		09/17/2024		820-799-1180	287297070416X08		03/2025	12.13
101-3130-431.60-61		09/17/2024		820-799-1181	287297070416X08		03/2025	12.13
101-3130-431.60-61		09/17/2024		820-799-1182	287297070416X08		03/2025	16.24
101-3130-431.60-61		09/17/2024		820-799-1183	287297070416X08		03/2025	16.24
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101-3130-431.60-61		09/17/2024		820-799-1185	287297070416X08		03/2025	12.13
101-3130-431.60-61		09/17/2024		820-799-1186	287297070416X08		03/2025	12.13
101-3130-431.60-61		09/17/2024		820-799-1187	287297070416X08		03/2025	12.13
101-3130-431.60-61		09/17/2024		820-799-1188	287297070416X08		03/2025	12.13
09/17/2024	191039		B & B DO IT CENTER	1718				153.54
101-3130-431.61-01		09/13/2024		SUPPLIES-PUBLIC WORKS	334826	024311	03/2025	18.43
101-3130-431.61-01		09/13/2024		SUPPLIES-PUBLIC WORKS	335237	024311	03/2025	82.29

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101-5750-419.36-03		09/13/2024	SUPPLIES-CITY HALL	336201	024311	03/2025		52.82
09/17/2024	191040	BARBARA LINGO	8888888					37.15
860-0000-224.03-00		09/11/2024	UB REFUND	000049583		03/2025		37.15
09/17/2024	191041	BERNIECE BOYD	8888888					152.48
860-0000-224.03-00		09/11/2024	UB REFUND	000019741		03/2025		152.48
09/17/2024	191042	BKM OFFICE ENVIRONMENTS	13168					8,154.61
101-5750-419.36-01		09/16/2024	2ND DEPOSIT INVOICE-CH	144040	024265	03/2025		8,154.61
09/17/2024	191043	BUFFUM'S SAFE & LOCK SERVICE L	90					240.00
540-5540-455.36-11		09/13/2024	CUT & PROGRAM-#4080-PW	015264	024314	03/2025		240.00
09/17/2024	191044	CALLEGUAS MUNICIPAL WATER DIST	121					658,422.54
860-3610-436.61-70		09/17/2024	WATER USAGE-AUGUST	087224		03/2025		621,359.98
860-3670-436.60-32		09/17/2024	SMP DISCHARGE SMPLNG-AUG	SMP-081324		03/2025		37,062.56
09/17/2024	191045	CAMROSA WATER DISTRICT	147					383.92
871-3740-437.60-21		09/17/2024	150 HOWARD RD	55-AUG2024		03/2025		383.92
09/17/2024	191046	CANTEEN OF COASTAL CALIFORNIA	11200					296.54
101-2101-421.61-01		09/17/2024	SUPPLIES-POLICE DPRTMNT	I39656		03/2025		296.54
09/17/2024	191047	CARAHSOFT TECHNOLOGY CORPORATI	12956					3,875.40
530-5330-453.32-01		09/17/2024	ALTAIR SUBSCRIPTION-IS	49655970INV		03/2025		3,875.40
09/17/2024	191048	CATHY LUNEY	8888888					34.25
860-0000-224.03-00		09/11/2024	UB REFUND	000009531		03/2025		34.25
09/17/2024	191049	CENTRAL COMMUNICATIONS	12315					418.48
530-5331-453.60-61		09/17/2024	ANSWERING SVC-SEPTEMBER	000033-914-901		03/2025		418.48
09/17/2024	191050	CHANDLER ASSET MGMT INC	9625					6,729.54
900-1980-419.32-45		09/16/2024	ASSET MGMT SVCS-AUGUST	2408CAMARILL	024471	03/2025		6,729.54
09/17/2024	191051	CHARLES ABBOTT ASSOC INC	4948					100,219.00
101-2401-424.32-01		09/16/2024	BUILDING & SAFETY-JULY	67679	024383	03/2025		100,219.00
09/17/2024	191052	CHARLOTTE CRAVEN	12020					198.47
623-7623-416.59-01		09/17/2024	RDP-21 EXPENSE REIM	20240830-CRAVEN		03/2025		198.47
09/17/2024	191053	CIRGIS INC	11013					15,434.00
101-3101-431.32-11		09/13/2024	23 LIDAR & IMAGERY PYMT	4722	023987	03/2025		15,434.00
09/17/2024	191054	CLIFFORD & BEVERLY AGGEN	8888888					186.20
860-0000-224.03-00		09/11/2024	UB REFUND	000022919		03/2025		186.20
09/17/2024	191055	COASTAL EMBROIDERY	10889					30.03
101-1501-415.61-06		09/17/2024	NAME PLATES-FINANCE	64468		03/2025		15.01

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PROGRAM: GM350L								
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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
101-1401-414.61-01		09/17/2024	NAME PLATES-CMO	64468		03/2025		15.02
09/17/2024	191056	COASTAL EVENTS	13009					495.00
101-1101-411.61-23		09/17/2024	HUMAN RESOURCE- EXPENSE	2241		03/2025		495.00
09/17/2024	191057	COASTAL PIPCO	170					746.93
860-3640-436.61-01		09/13/2024	SUPPLIES-WATER	S2268560.001	024319	03/2025		746.93
09/17/2024	191058	COMPUVISION/VISION COMMUNICATI	12587					3,817.50
530-5330-453.32-01		09/13/2024	REMOVED 2 BCKUPS-IS	126736	023464	03/2025		48.75
530-5330-453.32-01		09/16/2024	WIFI MODIFICATION TO 8/31	126785	024268	03/2025		3,768.75
09/17/2024	191059	COMPUWAVE	11752					165.00
530-5330-453.32-01		09/13/2024	ADOBE ACROBAT SUBS LIC	SB02103595	024376	03/2025		165.00
09/17/2024	191060	CORE-ROSION PRODUCTS	11713					8,995.50
871-8410-484.91-31		09/16/2024	DEPOSIT CHLRD STORAGE TNK	C2024367	024490	03/2025		8,995.50
09/17/2024	191061	CULLIGAN OF VENTURA COUNTY	12780					47.56
860-3601-436.61-01		09/17/2024	WATER RO UNIT-SEPTEMBER	1889359		03/2025		23.78
220-3310-433.61-01		09/17/2024	WATER RO UNIT-SEPTEMBER	1889359		03/2025		23.78
09/17/2024	191062	DAVID ATKIN CONSTRUCTION INC.	12708					1,400.00
101-5750-419.36-03		09/16/2024	RPR T BAR CEILING-CH	668	024507	03/2025		1,400.00
09/17/2024	191063	DEBTBOOK	13096					9,000.00
101-1501-415.32-01		09/16/2024	GASB 96 COMPLIANCE	DB2005826	024514	03/2025		9,000.00
09/17/2024	191064	DIENER'S ELECTRIC INC	230					423.60
860-3620-436.35-74		09/16/2024	CK COOLING FANS-WATER	36234	024513	03/2025		423.60
09/17/2024	191065	DONAHUE TRUCK SALES LLC	12467					12,023.11
540-5540-455.36-11		09/13/2024	BRAKE REPAIR-#3077 STREET	INV-SP-80658	024421	03/2025		12,023.11
09/17/2024	191066	E J HARRISON & SONS INC	320					20,000.00
101-3140-434.35-11		09/16/2024	STREET SWEEPING-JULY	0074299-IN	024516	03/2025		10,000.00
101-3140-434.35-11		09/16/2024	STREET SWEEPING-AUGUST	0074489-IN	024516	03/2025		10,000.00
09/17/2024	191067	EMPLOYEE RELATIONS INC	11289					261.89
101-1601-418.32-52		09/13/2024	PRE-EMP BACKGROUND	97720	024502	03/2025		261.89
09/17/2024	191068	ENVISION FORD LINCOLN OXNARD	13038					1,566.92
540-5540-455.36-11		09/13/2024	CHECK ENGINE LIGHT-#2055	F0CS552528	024422	03/2025		1,492.19
540-5540-455.61-31		09/13/2024	WIRE ASYMBLY-#3060 STREET	42322	024422	03/2025		74.73
09/17/2024	191069	FAMCON PIPE & SUPPLY INC	261					11,135.77
860-3620-436.61-01		09/16/2024	8" BACKFLOW WELL 3	S100131640.001	024403	03/2025		10,553.40
860-3605-436.61-01		09/13/2024	SUPPLIES-WATER	S100136374.001	024313	03/2025		582.37
09/17/2024	191070	FRONTIER	12191					15.00
530-5331-453.60-61		09/17/2024	DOMAIN NAME TO 9/30	179-6244SEP2024		03/2025		15.00

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PROGRAM: GM350L				FROM 09/04/2024 TO 09/17/2024				BANK CODE	
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09/17/2024	191071	FRONTIER	12191					48.42	
530-5334-453.60-61		09/17/2024	RING CENTRAL TO 10/01	388-8216SEP2024		03/2025		48.42	
09/17/2024	191072	FRONTIER	12191					608.16	
530-5331-453.60-61		09/17/2024	ALARM LINES TO 9/30	987-5813SEP2024		03/2025		608.16	
09/17/2024	191073	GLOBAL INDUSTRIAL	12323					226.91	
101-5750-419.36-03		09/13/2024	SUPPLIES-CITY HALL	122315666	024425	03/2025		98.58	
101-5752-419.36-03		09/13/2024	SUPPLIES-POLICE DPRTMNT	122326509	024425	03/2025		128.33	
09/17/2024	191074	GRAINGER INC	306					2,261.33	
871-3740-437.61-64		09/13/2024	SUPPLIES-SANITATION	9235045748	024404	03/2025		437.83	
871-3740-437.61-64		09/13/2024	SUPPLIES-SANITATION	9235501567	024404	03/2025		126.41	
871-3740-437.61-64		09/13/2024	SUPPLIES-SANITATION	9235811073	024404	03/2025		1,697.09	
09/17/2024	191075	GRIMES ROCK INC	9834					630.69	
860-3640-436.61-01		09/13/2024	ASPHALT-WATER	280899	024337	03/2025		630.69	
09/17/2024	191076	HAGLE LUMBER COMPANY INC.	12533					72.80	
815-4001-449.36-03		09/17/2024	LUMBER-RANCH HOUSE	752377		03/2025		72.80	
09/17/2024	191077	HARRINGTON INDUSTRIAL PLASTICS	8821					946.93	
860-3630-436.61-01		09/13/2024	SUPPLIES-WATER	013D4353	024360	03/2025		262.32	
860-3630-436.61-01		09/13/2024	SUPPLIES-WATER	013D4361	024360	03/2025		600.92	
860-3630-436.61-01		09/13/2024	SUPPLIES-WATER	013D4420	024360	03/2025		83.69	
09/17/2024	191078	HARRIS AMERICAN	12459					1,521.07	
101-5750-419.61-01		09/13/2024	SUPPLIES-CITY HALL	OE-25976-1	024426	03/2025		1,521.07	
09/17/2024	191079	HEALTH METRICS INC	10821					1,351.25	
510-5110-451.32-01		09/16/2024	ANNUAL HEARING TESTS	21377	024481	03/2025		1,351.25	
09/17/2024	191080	HILL BROTHERS CHEMICAL CO	7473					12,076.15	
871-3730-437.61-61		09/16/2024	THIOGUARD-SANI	INV13108335	024282	03/2025		12,076.15	
09/17/2024	191081	ICM INC	10934					133.29	
860-3640-436.61-01		09/17/2024	SUPPLIES-WATER	24017		03/2025		133.29	
09/17/2024	191082	IMAGE SOURCE	10589					450.54	
101-2101-421.61-06		09/17/2024	PRINTING-POLICE DPRTMNT	225910		03/2025		450.54	
09/17/2024	191083	IN-N-OUT BURGER	1448					1,838.05	
101-1601-418.61-23		09/16/2024	ALL HNDS STFF MTG 10/1	E76857	024503	03/2025		1,838.05	
09/17/2024	191084	JCI JONES CHEMICALS INC	1146					3,900.25	
860-3630-436.61-61		09/16/2024	HYPOCHLORITE-WATER	950155	024289	03/2025		2,028.86	
860-3630-436.61-61		09/16/2024	HYPOCHLORITE-WATER	950156	024289	03/2025		1,414.95	
860-3630-436.61-61		09/16/2024	HYPOCHLORITE-WATER	950157	024289	03/2025		456.44	
09/17/2024	191085	JIMENEZ PAINTING COMPANY	12949					59,410.00	
815-4001-449.36-03		09/16/2024	PAINTING BARN,OFC & STABL	0112856	024449	03/2025		59,410.00	

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09/17/2024	191086	JOHNATHAN SHAPIRO	8888888					163.33
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09/17/2024	191087	KATHLEEN FRANZEN	8888888					34.25
860-0000-224.03-00		09/11/2024	UB REFUND	000010225		03/2025		34.25
09/17/2024	191088	KENNEDY/JENKS CONSULTANTS	9042					1,625.00
860-3601-436.32-01		09/13/2024	GRANT SUPPORT TO 8/23	174241	023340	03/2025		812.50
871-3701-437.32-01		09/13/2024	GRANT SUPPORT TO 8/23	174241	023340	03/2025		812.50
09/17/2024	191089	KEVIN KILDEE	12112					1,524.00
611-0000-221.13-00		09/17/2024	RFND 2024 CNDDT STTMNT	20240906-KILDEE		03/2025		1,524.00
09/17/2024	191090	LIBRARY SYSTEMS & SERVICES LLC	11431					12,747.81
101-4684-468.69-22		09/17/2024	ESL LITERACY GRANT-JULY	INV001724		03/2025		2,675.81
101-4684-468.35-98		09/13/2024	LIBRARY ADLT LITERACY-JUL	INV001638	023600	03/2025		1,402.00
101-4684-468.35-98		09/13/2024	LIBRARY IT SERVICES-JULY	INV001639	023600	03/2025		8,670.00
09/17/2024	191091	LINDE GAS & EQUIPMENT INC	6108					187.09
871-3740-437.61-64		09/17/2024	ARGON-SANITATION	44840508		03/2025		187.09
09/17/2024	191092	LOOPNET	12718					380.00
101-6501-465.69-01		09/17/2024	REALTY DATABASE TO 9/30	120558067-1		03/2025		380.00
09/17/2024	191093	MATTHEW BARR	12652					800.00
530-5330-453.59-01		09/17/2024	MISAC TRAVEL ADVANCE	20240723-BARR		03/2025		800.00
09/17/2024	191094	MOSES GIRON	13109					255.00
860-3601-436.69-01		09/17/2024	D1, D2 EXAM+CERT REIM	20240911-GIRON		03/2025		255.00
09/17/2024	191095	MOTEL 6 CAMARILLO	13095					5,590.00
101-4341-446.32-01		09/17/2024	P RODRIGUEZ-HOTEL VOUCHER	61		03/2025		1,820.00
101-4341-446.32-01		09/17/2024	T RIOS-HOTEL VOUCHER	62		03/2025		130.00
101-4341-446.32-01		09/17/2024	M HENSLY-HOTEL VOUCHER	63		03/2025		3,640.00
09/17/2024	191096	MSC INDUSTRIAL SUPPLY	12449					3,864.54
871-3740-437.61-64		09/17/2024	SUPPLIES-SANITATION	27762869		03/2025		3,811.49
871-3740-437.61-64		09/17/2024	SUPPLIES-SANITATION	26428519		03/2025		53.05
09/17/2024	191097	OCCUPATIONAL HEALTH CENTERS OF	12568					1,283.00
510-5110-451.32-01		09/17/2024	DOT EXAM	84142181		03/2025		123.00
101-1601-418.32-52		09/17/2024	PRE-EMP PHYSICALS	83840727		03/2025		1,160.00
09/17/2024	191098	ORKIN LLC	7471					1,480.00
101-5750-419.35-72		09/13/2024	PEST CONTROL SVC-AUGUST	0155016624244	024045	03/2025		141.00
101-5751-432.35-72		09/13/2024	PEST CONTROL SVC-AUGUST	0155016624244	024045	03/2025		141.00
101-5752-419.35-72		09/13/2024	PEST CONTROL SVC-AUGUST	0155016624244	024045	03/2025		110.00
101-5753-468.35-72		09/13/2024	PEST CONTROL SVC-AUGUST	0155016624244	024045	03/2025		155.00
815-4001-449.35-72		09/13/2024	PEST CONTROL SVC-AUGUST	0155016624244	024045	03/2025		260.00



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09/17/2024	191099	PETIT PROPERTIES, LLC	8888888					1,082.92
860-0000-224.03-00		09/11/2024	UB REFUND	000091045		03/2025		1,082.92
09/17/2024	191100	PITNEY BOWES	11781					469.80
101-5750-419.32-01		09/17/2024	MAIL MTR RENTAL TO 9/30	1026013698		03/2025		469.80
09/17/2024	191101	PLEASANT VLY MUTUAL WATER CO	509					124.23
220-3310-433.60-21		09/17/2024	SAN YSIDRO TO 8/30	115510-JUL-AUG		03/2025		124.23
09/17/2024	191102	POLLARD WATER #3325	12438					857.46
860-3605-436.61-01		09/13/2024	SUPPLIES-WATER	0266337-1	024348	03/2025		857.46
09/17/2024	191103	PREMIERE AUTO COLLISION	13167					2,829.86
540-5540-455.36-11		09/13/2024	DENT REPAIR-#4444 CM	7AB0A75A	024461	03/2025		2,829.86
09/17/2024	191104	PRES-TECH	12228					1,603.88
540-5540-455.61-31		09/10/2024	VACUUM FITTING-#1210 WTR	INV-001099	F01631	03/2025		1,603.88
09/17/2024	191105	PRUDENTIAL OVERALL SUPPLY	12427					572.23
101-0000-204.84-00		09/17/2024	9/9 UNIFORMS-SANI	172294611		03/2025		175.01
871-3740-437.61-21		09/17/2024	9/9 DELIVERY CHARGE-SANI	172294611		03/2025		10.32
871-3740-437.61-21		09/17/2024	8/30 DELIVERY CHARGE-SANI	172293421		03/2025		10.32
101-0000-204.84-00		09/17/2024	8/30 UNIFORMS-SANI	172293421		03/2025		178.91
871-3740-437.35-72		09/16/2024	8/30 MATS & TOWELS-SANI	172293420	024322	03/2025		73.18
871-3740-437.35-72		09/16/2024	9/9 MATS & TOWELS-SANI	172294610	024322	03/2025		73.18
540-5540-455.61-21		09/16/2024	9/10 SHOP TOWELS-VM	172294881	024322	03/2025		25.14
101-0000-204.44-00		09/16/2024	9/10 UNIFORMS-VM	172294881		03/2025		26.17
09/17/2024	191106	QUINN COMPANY	534					3,059.21
540-5540-455.36-11		09/13/2024	HYDRAULIC TRBLSHT-#3362	WO010080894	024413	03/2025		3,059.21
09/17/2024	191107	RAYMOND HECTOR	8888888					11.39
860-0000-224.03-00		09/11/2024	UB REFUND	000089643		03/2025		11.39
09/17/2024	191108	RICHARD CASTANON	9476					258.55
871-3740-437.61-21		09/17/2024	24/25 SAFETY BOOT REIM	20240904-CASTAN		03/2025		258.55
09/17/2024	191109	RINCON CONSULTANTS INC	10396					406.69
410-0000-221.05-00		09/17/2024	SPRNGVL BUS CTR TO 7/31	59243		03/2025		406.69
09/17/2024	191110	ROTARY CLUB OF CAMARILLO	13116					108.00
101-2101-421.69-01		09/17/2024	AUGUST CLUB DUES-PD	4013		03/2025		108.00
09/17/2024	191111	R2B ENGINEERING	13169					133,000.00
873-8810-488.92-41		09/16/2024	SS-5076 TO 7/31	EST01-SS5076	024276	03/2025		133,000.00
09/17/2024	191112	SAM HILL & SON'S INC	8888888					1,089.21
860-0000-224.03-00		09/11/2024	UB REFUND	000038235		03/2025		1,089.21

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09/17/2024	191113	SC FUELS	12734					697.80
871-3740-437.61-30		09/13/2024	SUPPLIES-SANITATION	2720798-IN	024379	03/2025		697.80
09/17/2024	191114	SO CAL GAS	591					7.98
101-1701-417.32-01		09/17/2024	209 RIVERDALE CT	1075 4-AUG2024		03/2025		7.98
09/17/2024	191115	SOUTHERN CALIF EDISON	589					89,811.12
220-3110-432.35-51		09/17/2024	VENTURA BLVD PEDS	054390-AUG2024		03/2025		1,099.31
101-3130-431.60-01		09/17/2024	TRAFFIC LIGHTS	513201-AUG2024		03/2025		7,694.40
810-3805-438.60-01		09/17/2024	METROLINK	451537-AUG2024		03/2025		6,524.40
101-3130-431.60-01		09/17/2024	TRAFFIC LIGHTS 2	282643-AUG2024		03/2025		56.71
871-3740-437.60-01		09/17/2024	SANITATION PLANT	764914-AUG2024		03/2025		69,123.38
871-3740-437.60-01		09/17/2024	150 HOWARD RD	709077-AUG2024		03/2025		9.02
815-4001-449.60-01		09/17/2024	RANCH HOUSE	792111-AUG2024		03/2025		1,123.68
101-5751-432.60-01		09/17/2024	CORP YARD	053469-AUG2024		03/2025		2,754.96
101-4510-443.60-01		09/17/2024	COURT HOUSE	237344-AUG2024		03/2025		370.23
220-3310-433.60-01		09/17/2024	STREET MEDIANS	517645-AUG2024		03/2025		904.41
220-3310-433.60-01		09/17/2024	49 1/2 PALM/VENTURA BLVD	425949-AUG2024		03/2025		150.62
09/17/2024	191116	SPIESS CONSTRUCTION CO., INC.	4611					140,825.73
873-8810-488.92-41		09/13/2024	SS-5078 TO 8/31	EST08-SS5078	023869	03/2025		140,825.73
09/17/2024	191117	STAPLES BUSINESS ADVANTAGE	9828					59.28
101-3101-431.61-01		09/13/2024	SUPPLIES-PUBLIC WORKS	6011424081	024445	03/2025		59.28
09/17/2024	191118	STONS INC	13202					21,787.60
530-5330-453.32-01		09/16/2024	EQUIPMENT SOFTWARE	INV4201	024498	03/2025		21,787.60
09/17/2024	191119	TAMMIE SCHUETT	8888888					394.00
860-0000-224.03-00		09/11/2024	UB REFUND	000051899		03/2025		394.00
09/17/2024	191120	TRACY LEIGH BEAVERS	12136					2,317.50
623-7623-416.32-01		09/17/2024	RDP-21 ADMIN SVC TO 9/3	20240906-BEAVER		03/2025		2,317.50
09/17/2024	191121	TRAFFIC TECHNOLOGIES LLC	10836					1,223.60
101-3130-431.61-01		09/13/2024	SUPPLIES-PUBLIC WORKS	48311	024356	03/2025		1,223.60
09/17/2024	191122	TRI-COUNTY LOCKSMITHS	10977					1,473.75
101-5750-419.36-03		09/11/2024	DEADBOLT-CH	5622131-REISSUE		03/2025		241.40
101-5751-432.36-03		09/11/2024	REKEY-CY	5640260-REISSUE		03/2025		1,087.35
815-4001-449.36-03		09/11/2024	DOOR-RH	5641071-REISSUE		03/2025		145.00
09/17/2024	191123	TRI-COUNTY OFFICE FURNITURE	1826					11,398.21
101-5753-468.36-01		09/16/2024	DEPOSIT LIBRARY TABLES	10389	024515	03/2025		11,398.21
09/17/2024	191124	VENTURA COUNTY AUTO SUPPLY INC	12611					2,110.78
540-5540-455.61-31		09/13/2024	CREDIT MEMO	849610		03/2025		10.11-
540-5540-455.61-31		09/13/2024	STOCK PARTS-VM	848500	024324	03/2025		52.41
540-5540-455.61-31		09/13/2024	BATTERY-#1014 WATER	848576	024324	03/2025		189.17

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540-5540-455.61-31	09/13/2024		BATTERY-#1007 WATER	849011	024324	03/2025		171.17
540-5540-455.61-31	09/13/2024		STOCK PARTS-VM	849297	024324	03/2025		114.03
540-5540-455.61-31	09/13/2024		STOCK PARTS-VM	849300	024324	03/2025		10.11
540-5540-455.61-31	09/13/2024		CLEANER-#4087 STREETS	849381	024324	03/2025		34.53
540-5540-455.61-31	09/13/2024		STARTER-#3322 STREETS	849382	024324	03/2025		222.12
540-5540-455.61-31	09/13/2024		BLOWER MOTOR ASSY-#3060	849462	024324	03/2025		223.86
540-5540-455.61-31	09/13/2024		STOCK PARTS-VM	849628	024324	03/2025		53.05
09/17/2024	191125	VENTURA COUNTY TRANS COMM	2161					435.00
611-7611-416.69-67	09/17/2024		BUS PASSPORTS-AUGUST	20240911-VCTC		03/2025		435.00
09/17/2024	191126	VERIZON WIRELESS	11562					158.04
860-3620-436.60-01	09/17/2024		MOBILE BROADBAND TO 9/28	9972615935		03/2025		158.04
09/17/2024	191127	VERIZON WIRELESS - VSAT	12620					150.00
101-2101-421.32-01	09/17/2024		RECORD REQ 8/7-9/4	9022368571		03/2025		150.00
09/17/2024	191128	VISION SERVICE PLAN - CA	8894					2,079.45
510-5110-451.32-01	09/17/2024		VISION ADMIN FEES-SEP	821109867		03/2025		562.86
510-5110-451.52-81	09/17/2024		VISION CLAIMS-AUGUST	821131134		03/2025		1,516.59
09/17/2024	191129	WATER SYSTEMS CONSULTING INC	11957					1,946.25
860-3601-436.32-01	09/16/2024		ANNL WA SPPLY TO 7/31	9820	024065	03/2025		1,946.25
09/17/2024	191130	WATERWISE CONSULTING INC	11973					5,975.00
862-3660-436.69-82	09/13/2024		DEVICE REBATE PROGRAM-AUG	8257	021859	03/2025		5,975.00
09/17/2024	191131	WAXIE SANITARY SUPPLY	11156					2,401.39
101-5753-468.61-01	09/13/2024		SUPPLIES-LIBRARY	82710586	024333	03/2025		554.70
101-5750-419.61-01	09/13/2024		SUPPLIES-CITY HALL	82714324	024333	03/2025		1,846.69
09/17/2024	191132	WECK LABORATORIES INC	10838					5,108.00
860-3670-436.34-01	09/16/2024		8/13 WATER ANALYSIS	W4I0073	024340	03/2025		4,840.00
860-3610-436.34-01	09/16/2024		8/13 WATER ANALYSIS	W4I0074	024340	03/2025		268.00
09/17/2024	191133	WILDSCAPE RESTORATIONS, INC	10942					10,910.00
871-3740-437.35-72	09/16/2024		BRUSH CLEARANCE	2365	024439	03/2025		10,910.00
09/17/2024	191134	WILLDAN ENGINEERING	702					3,604.50
815-4001-449.32-01	09/16/2024		RANCH HOUSE TO 8/23	00420520	024339	03/2025		3,146.00
101-5751-432.32-01	09/16/2024		CY REST&BREAKROOM TO 8/23	00420521	024339	03/2025		458.50
09/17/2024	191135	WINNIE HONG	8888888					26.12
860-0000-224.03-00	09/11/2024		UB REFUND	000056619		03/2025		26.12
09/17/2024	191136	WKE INC	11344					35,902.80
410-8510-485.92-21	09/13/2024		CAM HILLS DRAIN TO 7/29	1200648596	023021	03/2025		35,902.80
09/04/2024	9996667	VANTAGEPOINT TRANSFER AGENTS-8	9960					2,067.36
101-0000-204.11-00	09/04/2024		ICMA RHS PLAN 803516	20240726-RHS		03/2025		2,067.36

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PROGRAM: GM350L									
CITY OF CAMARILLO				FROM 09/04/2024 TO 09/17/2024				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT	
ACCOUNT #	TRN	DATE	DESCRIPTION		INVOICE	PO #	PER/YEAR	TRN	AMOUNT
09/04/2024	9996668	VANTAGEPOINT	TRANSFER	AGENTS-3	12240				1,294.62
101-0000-204.11-00	09/04/2024	ICMA	457	PTS PLAN	307381	20240726-457PTS	03/2025		1,294.62
09/04/2024	9996669	VANTAGEPOINT	TRANSFER	AGENTS-3	2418				47,471.84
101-0000-204.11-00	09/04/2024	ICMA	457	PLAN	303243	20240726-457	03/2025		42,772.41
101-0000-204.01-00	09/04/2024	ICMA	457	PLAN	303243	20240726-457	03/2025		4,699.43
09/04/2024	9996670	VANTAGEPOINT	TRANSFER	AGENTS-1	2471				55,058.65
101-0000-204.12-00	09/04/2024	ICMA	401	PLAN	109013	20240726-401	03/2025		47,472.09
101-0000-204.01-00	09/04/2024	ICMA	401	PLAN	109013	20240726-401	03/2025		7,586.56
09/04/2024	9996671	VANTAGEPOINT	TRANSFER	AGENTS-1	2471				58,028.13
101-0000-204.12-00	09/04/2024	ICMA	401	PLAN	109013	20240812-401	03/2025		50,441.57
101-0000-204.01-00	09/04/2024	ICMA	401	PLAN	109013	20240812-401	03/2025		7,586.56
09/04/2024	9996672	VANTAGEPOINT	TRANSFER	AGENTS-3	2418				48,535.14
101-0000-204.11-00	09/04/2024	ICMA	457	PLAN	303243	20240812-457	03/2025		43,835.71
101-0000-204.01-00	09/04/2024	ICMA	457	PLAN	303243	20240812-457	03/2025		4,699.43
09/04/2024	9996673	VANTAGEPOINT	TRANSFER	AGENTS-3	12240				2,011.91
101-0000-204.11-00	09/04/2024	ICMA	457	PTS PLAN	307381	20240812-457PTS	03/2025		2,011.91
09/04/2024	9996674	VANTAGEPOINT	TRANSFER	AGENTS-8	9960				15,441.47
101-0000-204.11-00	09/04/2024	ICMA	RHS	PLAN	803516	20240812-RHS	03/2025		15,441.47
09/04/2024	9996675	VANTAGEPOINT	TRANSFER	AGENTS-3	12240				1,309.18
101-0000-204.11-00	09/04/2024	ICMA	457	PTS PLAN	307381	20240823-457PTS	03/2025		1,309.18
09/04/2024	9996676	VANTAGEPOINT	TRANSFER	AGENTS-8	9960				2,117.36
101-0000-204.11-00	09/04/2024	ICMA	RHS	PLAN	803516	20240823-RHS	03/2025		2,117.36
09/04/2024	9996677	VANTAGEPOINT	TRANSFER	AGENTS-1	2471				54,975.91
101-0000-204.12-00	09/04/2024	ICMA	401	PLAN	109013	20240823-401	03/2025		47,389.35
101-0000-204.01-00	09/04/2024	ICMA	401	PLAN	109013	20240823-401	03/2025		7,586.56
09/04/2024	9996678	VANTAGEPOINT	TRANSFER	AGENTS-3	2418				47,392.12
101-0000-204.11-00	09/04/2024	ICMA	457	PLAN	303243	20240823-457	03/2025		42,692.69
101-0000-204.01-00	09/04/2024	ICMA	457	PLAN	303243	20240823-457	03/2025		4,699.43
09/04/2024	9996679	DELTA DENTAL OF CALIFORNIA		9010					3,947.40
510-5110-451.52-82	09/04/2024	DENTAL CLAIMS TO	8/29/24		BE006230918C		03/2025		3,947.40
09/05/2024	9996680	CA PUBLIC EMPL RETIRE SYSTEM		7597					178,863.76
101-0000-204.07-00	09/05/2024	PERS HEALTH PREM-SEP			100000017647366		03/2025		178,319.46
510-5110-451.52-45	09/05/2024	PERS HEALTH PREM-SEP			100000017647366		03/2025		10,048.00
101-0000-204.07-00	09/05/2024	PERS HEALTH PREM-SEP			100000017647366		03/2025		10,048.00
510-5110-451.32-01	09/05/2024	PERS HEALTH PREM-SEP			100000017647366		03/2025		544.30
09/06/2024	9996681	VANTAGEPOINT	TRANSFER	AGENTS-3	12240				4,331.19
101-0000-204.11-00	09/06/2024	ICMA	457	PTS PLAN	307381	20240906-457PTS	03/2025		4,331.19

DATE	RANGE	TOTAL	*	4,471,670.97	*
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