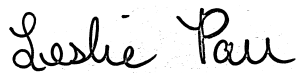


BANK	NAME	FUND	AMOUNT
00	JP Morgan Chase - Operating	101 General Fund	3,585,102.48
		220 Lighting & Landscape MD	197,104.00
		221 Zone 1-Mission Oaks MD1A	90,086.53
		222 Zone 2-Wittenberg MD	2,468.99
		223 Zone 3-Armitos Strm Basin	220.01
		224 Zone 4-Mission Oaks In MD	4,112.89
		225 Zone 5-Presley MD	707.34
		226 Zone 6-Spanish Hills MD	325.28
		227 Zone 7-Sares/Regis MD	466.04
		228 Zone 8-Vista Las Posas MD	1,838.14
		230 Zn 10-Adolfo Glen III MD	2,338.73
		231 Zone 9-Adolfo Glen II MD	3,432.91
		280 CDBG Fund	59,996.85
		285 Library Special Revenue	37,688.74
		321 Library Debt Service	389,876.07
		410 Capital Improv. Projects	306,650.43
		429 Cam Corridor Prjs Area	66.00
		498 Low-Mod Inc Hsng Asset	2,300.00
		510 Risk Management	43,481.43
		530 Information Systems	132,421.45
		540 Vehicles & Equipment	195,148.84
		550 City Hall Facility	154,505.63
		551 Corp Yard Facility	156,137.08
		552 Police Facility	4,929.56
		553 Library Facility	462.56
		611 General Agency Fund	124,527.82
		623 RDP-21 Trust Fund	28,355.95
		805 Solid Waste	610,509.03

BANK	NAME	FUND	AMOUNT
00		810 Transit	281,133.31
		815 Camarillo Ranch Events	25,230.01
		860 Water Utility	1,565,851.70
		861 Reclaimed Water	20,753.64
		862 Water Conservation Credit	6,204.54
		863 Water Capital Projects	90,917.44
		871 Sanitary District	636,716.68
		872 CAMSAN Debt Service	249,096.07
		873 CAMSAN Capital Projects	240,070.08
		Total	9,251,234.25 *
90	Post Fund 900 AP/CR to JP Morgan Chase	900 Pooled Cash & Investment	7,722.59
		Total	7,722.59 *
		Grand Total	9,258,956.84 *

Warrants and Wires	\$ 9,258,956.84
Subtotal	\$ 9,258,956.84
11/2/23 Net Payroll	526,014.74
11/16/23 Net Payroll	510,528.95
11/30/23 Net Payroll	532,224.70
Total Disbursements	\$ 10,827,725.23

THE ATTACHED DISBURSEMENTS ARE ACCURATE AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF.



LESLIE PARR, ACCOUNTING SPECIALIST



KRISTEN MADARY, FINANCE & ACCOUNTING MANAGER

THE ATTACHED DISBURSEMENTS HAVE BEEN REPRESENTED BY THE ABOVE SIGNATORY TO BE ACCURATE AND WITH FUNDING AVAILABLE FOR THE PAYMENT THEREOF. BASED ON THE REPRESENTATION PROVIDED, I/WE AUTHORIZE PAYMENT.



MARK S. URIBE, DIRECTOR OF FINANCE



GREG RAMIREZ, CITY MANAGER

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
11/02/2023	* 186885	US BANK	12257				23,662.81
871-3701-437.69-01	11/02/2023	CWEA CERT RENEW-MAPLE	STMTS-OCT2023		05/2024		98.00
871-3701-437.61-01	11/02/2023	MTG EXPENSE-SANI	STMTS-OCT2023		05/2024		312.80
101-3101-431.69-01	11/02/2023	PE LIC RENEW-KANG	STMTS-OCT2023		05/2024		180.00
220-3310-433.59-01	11/02/2023	BACKFLOW REG-MEDINA	STMTS-OCT2023		05/2024		1,250.00
220-3310-433.59-01	11/02/2023	BACKFLOW HOTEL-MEDINA	STMTS-OCT2023		05/2024		611.16
101-5750-419.69-01	11/02/2023	IFMA ANNL SUBSCRIP-AS	STMTS-OCT2023		05/2024		379.00
101-5750-419.69-01	11/02/2023	SUBSCRIP CREDIT	STMTS-OCT2023		05/2024		48.00-
220-3310-433.59-01	11/02/2023	PAPA REG-SOTA	STMTS-OCT2023		05/2024		100.00
101-1701-417.59-01	11/02/2023	CEQA REG-CD	STMTS-OCT2023		05/2024		792.00
101-1701-417.59-01	11/02/2023	LEAGUE REG CREDIT-LIMON	STMTS-OCT2023		05/2024		575.00-
101-5753-468.36-03	11/02/2023	CHAIR GLIDES-LIB	STMTS-OCT2023		05/2024		23.09
101-5750-419.36-03	11/02/2023	LOCKSET-CH	STMTS-OCT2023		05/2024		161.75
101-1501-415.69-01	11/02/2023	GFOA MEMBER DUES-URIBE	STMTS-OCT2023		05/2024		150.00
101-1501-415.59-01	11/02/2023	CSMFO REG-3 FIN EMP	STMTS-OCT2023		05/2024		150.00
101-1501-415.69-01	11/02/2023	GFOA BUDGET AWARD FEE	STMTS-OCT2023		05/2024		575.00
101-1501-415.59-01	11/02/2023	CSMFO GOVT REG-RIVERA	STMTS-OCT2023		05/2024		100.00
101-1501-415.59-01	11/02/2023	MTG EXPENSE-FIN	STMTS-OCT2023		05/2024		91.78
101-1401-414.59-01	11/02/2023	LEAG FLIGHT CRDT-NICHOLS	STMTS-OCT2023		05/2024		178.98-
101-1101-411.59-01	11/02/2023	LEAGUE HOTEL-KILDEE	STMTS-OCT2023		05/2024		228.13
101-1401-414.59-01	11/02/2023	LEAGUE HOTEL-NICHOLS	STMTS-OCT2023		05/2024		456.26
101-1401-414.59-01	11/02/2023	LEAGUE HOTEL-D'ANNA	STMTS-OCT2023		05/2024		456.26
101-1401-414.59-01	11/02/2023	STATE OF CITY REG-COUNCIL	STMTS-OCT2023		05/2024		325.00
101-1401-414.59-01	11/02/2023	STATE OF CITY REG-RICHMAN	STMTS-OCT2023		05/2024		65.00
101-1401-414.59-01	11/02/2023	ICMA PARKING CRDT-NICHOLS	STMTS-OCT2023		05/2024		183.99-
101-1401-414.59-01	11/02/2023	ICMA PARKING-NICHOLS	STMTS-OCT2023		05/2024		183.99
101-1101-411.59-01	11/02/2023	LEAG REG CRDT-SANTANGELO	STMTS-OCT2023		05/2024		575.00-
101-1101-411.59-01	11/02/2023	LEAG FLGHT CRDT-SANTAGELO	STMTS-OCT2023		05/2024		188.97-
101-1401-414.59-01	11/02/2023	ICMA FLIGHT-G.RAMIREZ	STMTS-OCT2023		05/2024		783.97
101-1101-411.59-01	11/02/2023	ICMA FLIGHT CRDT-RAMIREZ	STMTS-OCT2023		05/2024		395.01-
101-1101-411.59-01	11/02/2023	LEAG FLIGHT CRDT-TENNSSN	STMTS-OCT2023		05/2024		357.95-
101-1101-411.59-01	11/02/2023	LEAGUE FLIGHT-KILDEE	STMTS-OCT2023		05/2024		151.00
101-1401-414.59-01	11/02/2023	LEAGUE FLIGHT-G.RAMIREZ	STMTS-OCT2023		05/2024		161.01
101-1401-414.59-01	11/02/2023	LEAGUE HOTEL-G. RAMIREZ	STMTS-OCT2023		05/2024		456.26
101-1101-411.59-01	11/02/2023	LEAGUE HOTEL- BRAVO	STMTS-OCT2023		05/2024		456.26
101-1401-414.59-01	11/02/2023	ICMA PARKING-G.RAMIREZ	STMTS-OCT2023		05/2024		101.99
101-1401-414.59-01	11/02/2023	ICMA TAXI-G. RAMIREZ	STMTS-OCT2023		05/2024		50.75
101-1401-414.59-01	11/02/2023	ICMA HOTEL-G.RAMIREZ	STMTS-OCT2023		05/2024		716.12
871-3740-437.61-64	11/02/2023	SUPPLIES-SANI	STMTS-OCT2023		05/2024		133.41
101-2101-421.59-01	11/02/2023	TRAFFIC REG-NANEZ	STMTS-OCT2023		05/2024		875.50
101-2101-421.59-01	11/02/2023	TRAFFIC REG-SEGOVIA	STMTS-OCT2023		05/2024		875.50
101-2101-421.69-02	11/02/2023	SQUAREUP SUBSCRIP-OCT	STMTS-OCT2023		05/2024		35.00
101-3101-431.59-01	11/02/2023	APWA MONTHLY MTG-PW	STMTS-OCT2023		05/2024		270.00
101-3130-431.59-01	11/02/2023	APWA MONTHLY MTG-PW	STMTS-OCT2023		05/2024		135.00
871-3701-437.59-01	11/02/2023	APWA MONTHLY MTG-PW	STMTS-OCT2023		05/2024		90.00
101-1201-412.69-02	11/02/2023	VC STAR OCT-CLERK	STMTS-OCT2023		05/2024		11.99
101-1101-411.59-01	11/02/2023	9/13 COUNCIL EXPENSE	STMTS-OCT2023		05/2024		388.72
101-1101-411.61-01	11/02/2023	FLOWERS-LANDSMAN	STMTS-OCT2023		05/2024		69.70
101-1201-412.69-02	11/02/2023	CAM ACORN SUBSCRIP	STMTS-OCT2023		05/2024		36.00

* Last check from previous Disbursement List verified as 186881.
Checks 186882 - 186884 are overflow voids.

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-1201-412.69-02	11/02/2023		CITY LOGO TRADEMARK	STMTS-OCT2023		05/2024	35.00
101-1201-412.69-02	11/02/2023		CITY SEAL TRADEMARK	STMTS-OCT2023		05/2024	35.00
101-1101-411.59-01	11/02/2023		9/27 COUNCIL MTG	STMTS-OCT2023		05/2024	228.59
101-1201-412.59-01	11/02/2023		NEW LAW REG-BUXKEMPER	STMTS-OCT2023		05/2024	550.00
101-1201-412.69-01	11/02/2023		CCAC MEMBER DUES-CLERK	STMTS-OCT2023		05/2024	250.00
860-3601-436.59-01	11/02/2023		AWA REG-GALLEGOS	STMTS-OCT2023		05/2024	455.00
860-3601-436.59-01	11/02/2023		AWA HOTEL-GALLEGOS	STMTS-OCT2023		05/2024	101.70
860-3601-436.59-01	11/02/2023		AWA FLIGHT-GALLEGOS	STMTS-OCT2023		05/2024	252.96
101-1501-415.59-01	11/02/2023		GOVT TAX REG-DAME	STMTS-OCT2023		05/2024	575.00
101-2101-421.69-21	11/02/2023		CHANDLER REG-HENDREN	STMTS-OCT2023		05/2024	1,475.00
101-2101-421.61-01	11/02/2023		SUPPLIES-PD	STMTS-OCT2023		05/2024	203.75
101-2101-421.61-01	11/02/2023		SUPPLIES-PD	STMTS-OCT2023		05/2024	4.79
101-2101-421.61-06	11/02/2023		SUPPLIES-PD	STMTS-OCT2023		05/2024	604.08
101-2101-421.61-01	11/02/2023		DUI CHECK POINT EXPENSE	STMTS-OCT2023		05/2024	109.32
860-3601-436.59-01	11/02/2023		AWA/CCWUC REG-5 PW EMP	STMTS-OCT2023		05/2024	155.00
101-2101-421.59-01	11/02/2023		LEAGUE REG-TENNESSEN	STMTS-OCT2023		05/2024	700.00
101-1450-425.39-91	11/02/2023		EMRGNCY FLIGHT-ZAHRT	STMTS-OCT2023		05/2024	405.80
101-1450-425.39-91	11/02/2023		EMRGNCY FLIGHT-ZAHRT	STMTS-OCT2023		05/2024	21.00
101-1450-425.39-91	11/02/2023		EMRGNCY FLIGHT-ZAHRT	STMTS-OCT2023		05/2024	21.00
101-4500-469.46-43	11/02/2023		ASCAP LIC RENEW-CM	STMTS-OCT2023		05/2024	865.00
101-4340-446.32-01	11/02/2023		PRJ HOPE BUS TICKET	STMTS-OCT2023		05/2024	293.71
101-6501-465.69-01	11/02/2023		BUS NEWSPAPER RENEW	STMTS-OCT2023		05/2024	59.99
101-1401-414.69-01	11/02/2023		VC STAR SEP-CM	STMTS-OCT2023		05/2024	.99
101-1101-411.69-01	11/02/2023		VC STAR SEP-COUNCIL	STMTS-OCT2023		05/2024	.99
101-1410-414.69-04	11/02/2023		HOOTSUITE ANNL SUBSCRIP	STMTS-OCT2023		05/2024	588.00
101-1101-411.69-01	11/02/2023		VC STAR SEP-COUNCIL	STMTS-OCT2023		05/2024	.99
101-1101-411.69-01	11/02/2023		VC STAR SEP-COUNCIL	STMTS-OCT2023		05/2024	.99
101-1101-411.69-01	11/02/2023		VC STAR SEP-COUNCIL	STMTS-OCT2023		05/2024	.99
101-1101-411.69-01	11/02/2023		VC STAR SEP-COUNCIL	STMTS-OCT2023		05/2024	.99
101-1450-425.39-91	11/02/2023		CONF FLIGHT CREDIT-ZAHRT	STMTS-OCT2023		05/2024	21.00-
101-1450-425.39-91	11/02/2023		CONF FLIGHT CREDIT-ZAHRT	STMTS-OCT2023		05/2024	21.00-
101-1450-425.39-91	11/02/2023		CONF FLIGHT CREDIT-ZAHRT	STMTS-OCT2023		05/2024	405.80-
101-1401-414.69-01	11/02/2023		MMASC MBR DUES-MARTINEZ	STMTS-OCT2023		05/2024	90.00
101-6501-465.59-01	11/02/2023		805 STARTUPS REG-WINKLER	STMTS-OCT2023		05/2024	37.50
101-6501-465.59-01	11/02/2023		LA SUMMIT REG-WINKLER	STMTS-OCT2023		05/2024	125.00
101-6501-465.59-01	11/02/2023		BUS EXPO REG-WINKLER	STMTS-OCT2023		05/2024	165.00
101-1410-414.69-04	11/02/2023		CANVA ANNL SUBSCRIP-CM	STMTS-OCT2023		05/2024	238.80
101-1401-414.59-01	11/02/2023		LEAGUE TRANSPORT-RAMIREZ	STMTS-OCT2023		05/2024	34.20
101-1401-414.59-01	11/02/2023		LEAGUE EXPENSE-RAMIREZ	STMTS-OCT2023		05/2024	95.49
101-1401-414.59-01	11/02/2023		LEAGUE PARKING-RAMIREZ	STMTS-OCT2023		05/2024	81.00
101-1401-414.59-01	11/02/2023		LEAGUE TRANSPORT-RAMIREZ	STMTS-OCT2023		05/2024	23.42
101-1401-414.59-01	11/02/2023		LEAGUE TRANSPORT-RAMIREZ	STMTS-OCT2023		05/2024	33.37
101-1401-414.59-01	11/02/2023		LEAGUE EXPENSE-RAMIREZ	STMTS-OCT2023		05/2024	248.50
101-1101-411.59-01	11/02/2023		LEAGUE HOTEL-TREMBLEY	STMTS-OCT2023		05/2024	228.13
101-1401-414.59-01	11/02/2023		LEAGUE EXPENSE-RAMIREZ	STMTS-OCT2023		05/2024	71.75
101-1401-414.59-01	11/02/2023		LEAGUE HOTEL-RAMIREZ	STMTS-OCT2023		05/2024	456.26
101-1401-414.32-01	11/02/2023		STORAGE RENT-SEP	STMTS-OCT2023		05/2024	199.00
101-3101-431.59-01	11/02/2023		APWA MONTHLY MTG-PW	STMTS-OCT2023		05/2024	360.00
101-3130-431.59-01	11/02/2023		APWA MONTHLY MTG-PW	STMTS-OCT2023		05/2024	135.00
871-3701-437.69-01	11/02/2023		APWA MONTHLY MTG-PW	STMTS-OCT2023		05/2024	90.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-1701-417.59-01	11/02/2023		LEADERSHIP CLASS REG-LEE	STMTS-OCT2023		05/2024	1,250.00
101-1701-417.69-01	11/02/2023		APA MEMBER DUES-BEBEE	STMTS-OCT2023		05/2024	99.00
101-1701-417.69-01	11/02/2023		APA MEMBER DUES-FOWLER	STMTS-OCT2023		05/2024	507.00
510-5110-451.59-01	11/02/2023		9/7 TRAINING EXPENSE	STMTS-OCT2023		05/2024	52.67
510-5110-451.59-01	11/02/2023		CJPIA HOTEL-HINOJOSA	STMTS-OCT2023		05/2024	333.96
101-1601-418.61-23	11/02/2023		FAIRWELL EXPENSE-WOMACK	STMTS-OCT2023		05/2024	22.67
510-5110-451.59-01	11/02/2023		9/11 TRAINING EXPENSE	STMTS-OCT2023		05/2024	26.63
101-1601-418.32-52	11/02/2023		RECRUIT AD-DPTY DIR PW	STMTS-OCT2023		05/2024	375.00
510-5110-451.59-01	11/02/2023		9/11 TRAINING EXPENSE	STMTS-OCT2023		05/2024	226.03
101-1601-418.69-01	11/02/2023		PSHRA MEMBER DUES-HR	STMTS-OCT2023		05/2024	420.00
101-1601-418.59-01	11/02/2023		LEGISLATIVE WEBINAR	STMTS-OCT2023		05/2024	75.00
101-1410-414.69-04	11/02/2023		CANVA EXPENSE-CM	STMTS-OCT2023		05/2024	30.10
11/02/2023 186886	11/02/2023	AMERICAN FIDELITY ASSURANCE CO	12719				3,125.15
101-0000-204.01-00	11/02/2023		PAYROLL SUMMARY	20231102		05/2024	3,125.15
11/02/2023 186887	11/02/2023	AMERICAN FIDELITY ASSURANCE CO	13036				2,325.69
101-0000-204.05-00	11/02/2023		PAYROLL SUMMARY	20231102		05/2024	2,325.69
11/02/2023 186888	11/02/2023	CALIFORNIA STATE DISBURSEMENT	10617				1,553.52
101-0000-204.01-00	11/02/2023		PAYROLL SUMMARY	20231102		05/2024	1,553.52
11/02/2023 186889	11/02/2023	LEGALSHIELD	7924				210.29
101-0000-204.01-00	11/02/2023		PAYROLL SUMMARY	20231102		05/2024	210.29
11/02/2023 186890	11/02/2023	NATIONWIDE RETIREMENT SOLUTION	6957				1,050.00
101-0000-204.11-00	11/02/2023		PAYROLL SUMMARY	20231102		05/2024	1,050.00
11/02/2023 186891	11/02/2023	STANDARD INSURANCE COMPANY	10094				15,962.90
101-0000-204.01-00	11/02/2023		PAYROLL SUMMARY	20231102		05/2024	15,962.90
11/02/2023 186892	11/02/2023	STATE OF CALIFORNIA	2621				500.00
101-0000-204.01-00	11/02/2023		PAYROLL SUMMARY	20231102		05/2024	500.00
11/02/2023 186893	11/02/2023	U.S. BANK PARS ACCOUNT #674605	11699				11,169.01
101-0000-204.15-00	11/02/2023		PAYROLL SUMMARY	20231102		05/2024	11,169.01
11/07/2023 186894	11/07/2023	ANTHONY ISRAEL	13112				302.50
101-2101-421.59-01	11/07/2023		CNOA TRAVEL ADVANCE	20231107-ISRAEL		05/2024	302.50
11/07/2023 186895	11/06/2023	ARBOR ENVIRONMENTAL LLC	13093				1,260.00
871-3740-437.61-22	11/06/2023		FIT TESTS-SANI	9628	024126	05/2024	1,260.00
11/07/2023 186896	11/06/2023	ARIAS CONSTRUCTION	12213				4,135.00
220-3310-433.35-51	11/06/2023		RPR SIGN-CRMN/VNTRA BL	20231023-ARIAS	024120	05/2024	4,135.00
11/07/2023 186897	11/03/2023	BLAINE TECH SERVICES INC.	12767				8,681.00
860-3670-436.32-01	11/03/2023		GRNDWTR WLL MNTR TO 10/23	2BLNT-231023NT1	023650	05/2024	8,681.00
11/07/2023 186898	11/06/2023	CHARLES ABBOTT ASSOC INC	4948				68,279.49
101-2401-424.32-01	11/06/2023		BUILDING & SAFETY-SEP	66474	023909	05/2024	68,279.49

PREPARED 12/06/2023, 9:49:28		A/P CHECKS BY PERIOD AND YEAR					PAGE	4
PROGRAM: GM350L		FROM 11/01/2023 TO 12/05/2023					BANK CODE	*ALL*
CITY OF CAMARILLO								
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN AMOUNT
11/07/2023	186899	CHARTER COMMUNICATIONS	11257					138.91
101-1401-414.60-61		11/07/2023	CHARTER COMM TO 11/19-CH	0151048102023		05/2024		138.91
11/07/2023	186900	CHRISTINA RAMIREZ-DIAZ	13113					302.50
101-2101-421.59-01		11/07/2023	CNOA TRAVEL ADVANCE	20231107-DIAZ		05/2024		302.50
11/07/2023	186901	CHRISTOPHER TUCKER	2222222					107.08
101-0000-221.15-00		11/07/2023	REFUND 9/30 LIBRARY EVENT	20231010-TUCKER		05/2024		107.08
11/07/2023	186902	CLIFTONLARSONALLEN LLP	12911					14,490.00
101-1501-415.32-41		11/03/2023	22/23 AUDIT-FINANCE	3947627	023430	05/2024		14,490.00
11/07/2023	186903	COASTAL EMBROIDERY	10889					91.16
101-1101-411.61-23		11/07/2023	PLAQUE-SANTANGELO	59846		05/2024		91.16
11/07/2023	186904	CONTRACTOR COMPLIANCE & MONITO	11857					400.00
871-3701-437.32-01		11/06/2023	PREV WAGE REPORT-SANI	18980	024098	05/2024		200.00
863-8716-487.92-41		11/06/2023	PREV WAGE REPORT-WTR	18981	024098	05/2024		200.00
11/07/2023	186905	CONVERGINT TECHNOLOGIES LLC	12692					26,290.48
550-5750-457.61-21		11/07/2023	SECURITY UPGRADE-CH	601SM7447-6-RE		05/2024		14,739.11
815-4001-449.91-21		11/07/2023	SECURITY UPGRADE-RH	601SM7444-5-RE		05/2024		10,328.00
815-4001-449.91-21		11/07/2023	SECURITY UPGRADE-RH	601SM7444-4-RE		05/2024		1,223.37
11/07/2023	186906	COUNTY OF VENTURA	1012					103.08
623-7623-416.59-01		11/07/2023	RDP-21 CONF ROOM-JUL	284780 & 284759		05/2024		103.08
11/07/2023	186907	COUNTY OF VENTURA	8924					683.39
871-3720-437.69-41		11/07/2023	FA0010808 ACCT# AR0014532	IN0245683		05/2024		683.39
11/07/2023	186908	CYBERCOPY	10470					598.56
410-8510-485.92-21		11/03/2023	CH0901 SPECS	B129126	023619	05/2024		598.56
11/07/2023	186909	DIAL SECURITY	10085					1,588.00
101-5750-419.35-72		11/03/2023	ALARM SERVICES-NOV	459598	023525	05/2024		93.00
101-5751-432.35-72		11/03/2023	ALARM SERVICES-NOV	459598	023525	05/2024		51.00
101-5753-468.35-72		11/03/2023	ALARM SERVICES-NOV	459598	023525	05/2024		97.00
860-3670-436.35-72		11/03/2023	ALARM SERVICES-NOV	459598	023525	05/2024		324.00
871-3720-437.35-72		11/03/2023	ALARM SERVICES-NOV	459598	023525	05/2024		614.00
871-3740-437.35-72		11/03/2023	ALARM SERVICES-NOV	459598	023525	05/2024		409.00
11/07/2023	186910	DOWNEY BRAND LLP	8455					413.33
871-3701-437.32-06		11/03/2023	PERMIT APPEAL TO 9/30	592225	022995	05/2024		413.33
11/07/2023	186911	ENCOMPASS CONSULTANT GROUP INC	12275					5,181.00
863-8716-487.92-41		11/03/2023	DESALTER BASIN TO 9/30	04923	023742	05/2024		5,181.00
11/07/2023	186912	FASTSIGNS 69601	13042					858.00
860-3670-436.36-01		11/07/2023	DSLTR LEARN ACTIVITY	2342-2886		05/2024		858.00

PREPARED 12/06/2023, 9:49:28		A/P CHECKS BY PERIOD AND YEAR					PAGE	5
PROGRAM: GM350L		FROM 11/01/2023 TO 12/05/2023					BANK CODE	*ALL*
CITY OF CAMARILLO								
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
11/07/2023	186913	FILIPPIN ENGINEERING INC	11332					49,242.05
410-8510-485.92-41		11/03/2023	ST-5023 TO 9/30	230401-06	023833	05/2024		49,242.05
11/07/2023	186914	GENE FISHER	10517					3,500.00
623-7623-416.32-01		11/07/2023	RDP-21 CONSULT SVC-OCT	20231001-FISHER		05/2024		3,500.00
11/07/2023	186915	HAMNER JEWELL & ASSOCIATES	8427					910.00
101-6501-465.32-01		11/03/2023	CARMEN CLTRN LND TO 8/31	202963	023665	05/2024		910.00
11/07/2023	186916	HAZEN AND SAWYER	13074					12,092.50
871-3701-437.32-07		11/06/2023	ENG SVC SANI PLNT TO 9/30	20228-000-2	024077	05/2024		12,092.50
11/07/2023	186917	HDL COREN AND CONE	11049					5,137.07
101-1501-415.32-01		11/03/2023	OCT-DEC PROPERTY TAX SVCS	SIN032797	023589	05/2024		5,137.07
11/07/2023	186918	HDR ENGINEERING INC.	12651					13,951.25
873-8816-488.92-41		11/03/2023	PUMP STA#3 IMPROV TO 6/3	1200532369	023572	05/2024		13,951.25
11/07/2023	186919	HOME DEPOT	12832					1,116.47
101-5750-419.36-03		11/07/2023	LIFT RENT-CH	5900738		05/2024		1,500.00
101-5750-419.36-03		11/07/2023	LIFT CREDIT-CH	9901210		05/2024		383.53-
11/07/2023	186920	INTEGRATED SUPPORT SOLUTIONS	11733					280.15
623-7623-416.59-01		11/06/2023	RDP-21 MEETING EXP	VCGC110322		05/2024		177.79
623-7623-416.59-01		11/06/2023	RDP-21 MEETING EXP	VCGC050423		05/2024		102.36
11/07/2023	186921	JACOB HOLT	13087					3,380.59
101-2101-421.59-01		11/07/2023	CNOA TRAVEL ADVANCE	20230901-HOLT		05/2024		3,380.59
11/07/2023	186922	JORDAN, GILBERT & BAIN	11462					400.00
410-0000-221.09-00		11/07/2023	PLAN CHECK CM23-04	2023-131		05/2024		400.00
11/07/2023	186923	JOSEPH RAMIREZ	13081					302.50
101-2101-421.59-01		11/07/2023	CNOA TRAVEL ADVANCE	20230901-RAMIRE		05/2024		302.50
11/07/2023	186924	JUSTIN LOPEZ	13082					302.50
101-2101-421.59-01		11/07/2023	CNOA TRAVEL ADVANCE	20230901-LOPEZ		05/2024		302.50
11/07/2023	186925	LAS POSAS COUNTRY CLUB	393					1,500.00
101-1101-411.61-23		11/06/2023	APREC DNR DEPOSIT	120923B	024134	05/2024		1,500.00
11/07/2023	186926	METER SYS LLC	12940					6,740.00
863-8716-487.92-21		11/03/2023	PRJ MGMT & DSGN-SEP	INV-000879	023527	05/2024		6,740.00
11/07/2023	186927	MOSES GIRON	13109					879.98
860-3601-436.59-01		11/07/2023	WTR D2 CERT TRAINING REIM	20231023-GIRON		05/2024		579.98
860-3601-436.61-21		11/07/2023	SAFETY BOOT REIM	20231023-GIRON		05/2024		300.00
11/07/2023	186928	MSO TECHNOLOGIES INC	12517					3,320.00
871-3720-437.35-74		11/06/2023	SEP PROGRAMMING-PUMP STA	7948	023989	05/2024		3,320.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
11/07/2023	186929	PETTY CASH	12292				810.43
101-1101-411.59-01	11/07/2023	NAVY LEAGUE REG-BRAVO	20231101-PCASH		05/2024		20.00
101-1101-411.69-22	11/07/2023	SHRED EVENT EXP-CLERK	20231101-PCASH		05/2024		67.72
101-1401-414.59-01	11/07/2023	ICSC TRAVEL ADVANCE-RAMIR	20231101-PCASH		05/2024		100.00
101-1401-414.61-01	11/07/2023	MTG EXPENSE-CM	20231101-PCASH		05/2024		12.48
101-1401-414.61-01	11/07/2023	MTG EXPENSE-CM	20231101-PCASH		05/2024		55.20
101-1401-414.69-22	11/07/2023	VCCM MTG EXPENSE-CM	20231101-PCASH		05/2024		17.91
101-1401-414.69-22	11/07/2023	VCCM MTG EXPENSE-CM	20231101-PCASH		05/2024		38.78
101-1401-414.69-22	11/07/2023	MTG EXPENSE-CM	20231101-PCASH		05/2024		41.26
101-1450-425.59-01	11/07/2023	CERT CLASS SUPPLIES-CM	20231101-PCASH		05/2024		34.83
101-1601-418.32-52	11/07/2023	ORAL BOARD SUPPLIES-HR	20231101-PCASH		05/2024		43.10
101-1701-417.59-01	11/07/2023	APA TRAVEL REIM-MOE	20231101-PCASH		05/2024		90.76
101-1702-422.61-21	11/07/2023	SHIPPING-CODE	20231101-PCASH		05/2024		78.39
101-1901-419.32-01	11/07/2023	BUS PASSES-HOTL VCHR PROG	20231101-PCASH		05/2024		25.00
101-2101-421.61-01	11/07/2023	CITIZENS ACADEMY EXP	20231101-PCASH		05/2024		11.97
101-2101-421.61-11	11/07/2023	CERT MAIL-PD	20231101-PCASH		05/2024		19.46
101-2101-421.61-21	11/07/2023	UNIFORM PATCHES-GARIBAY	20231101-PCASH		05/2024		63.57
220-3310-433.61-21	11/07/2023	PESTICIDE CERT REIM-SOTA	20231101-PCASH		05/2024		90.00
11/07/2023	186930	PRUDENTIAL OVERALL SUPPLY	12427				220.29
871-3740-437.61-21	11/07/2023	10/23 DLVRY CHRГ-SANI	172237190		05/2024		10.00
101-0000-204.84-00	11/07/2023	10/23 UNIFORMS-SANI	172237190		05/2024		139.43
871-3740-437.35-72	11/06/2023	10/23 MATS & TOWELS-SANI	172237189	023968	05/2024		70.86
11/07/2023	186931	PURETEC INDUSTRIAL WATER	1960				142.02
871-3740-437.44-11	11/07/2023	10" MIXED BED-SANI	2117450		05/2024		142.02
11/07/2023	186932	ROSEMOUNT INC	13107				3,027.54
860-3620-436.61-01	11/07/2023	SUPPLIES-WTR	72197145		05/2024		3,027.54
11/07/2023	186933	SECTRAN SECURITY INC	9953				550.00
900-1980-419.69-23	11/03/2023	ARMORED PICKUPS-OCT	23100554	023507	05/2024		550.00
11/07/2023	186934	SO CAL GAS	591				2,255.98
101-5751-432.60-11	11/07/2023	CORPORATION YARD	9900 3-OCT2023		05/2024		133.53
101-5753-468.60-11	11/07/2023	LIBRARY	0084 0-OCT2023		05/2024		1,745.84
101-5750-419.60-11	11/07/2023	CITY HALL	9300 2-OCT2023		05/2024		302.72
815-4001-449.60-11	11/07/2023	RANCH HOUSE	2022 8-OCT2023		05/2024		11.68
101-4510-443.60-11	11/07/2023	COURTHOUSE	9816 1-OCT2023		05/2024		14.30
871-3740-437.60-11	11/07/2023	150 HOWARD RD	8200 1-OCT2023		05/2024		47.91
11/07/2023	186935	SPARKLETTS	8610				412.12
871-3740-437.61-01	11/07/2023	150 HOWARD RD TO 10/26	7733088 102823		05/2024		412.12
11/07/2023	186936	STEVE KRUPNIK	12659				302.50
101-2101-421.59-01	11/07/2023	CNOA TRAVEL ADVANCE	20230901-KRUPNI		05/2024		302.50
11/07/2023	186937	TAMARA PETERSEN	12977				815.52
101-2101-421.59-01	11/07/2023	CNOA TRAVEL ADVANCE	20230901-PETERS		05/2024		815.52

PREPARED 12/06/2023, 9:49:28		A/P CHECKS BY PERIOD AND YEAR					PAGE	7
PROGRAM: GM350L		FROM 11/01/2023 TO 12/05/2023					BANK CODE	*ALL*
CITY OF CAMARILLO								
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN AMOUNT
11/07/2023	186938	THE SHERWIN-WILLIAMS CO	12453					176.32
101-5750-419.36-03		11/07/2023	SPACKLE-CH	8630-9		05/2024		58.77
101-5750-419.36-03		11/07/2023	SPACKLE-CH	2819-9		05/2024		117.55
11/07/2023	186939	TK ELEVATOR CORPORATION	10837					1,374.00
101-5753-468.35-72		11/03/2023	ELEVATOR MAINT TO 12/31	3007523980	023180	05/2024		1,145.88
815-4001-449.35-72		11/03/2023	ELEVATOR MAINT TO 12/31	3007523980	023180	05/2024		228.12
11/07/2023	186940	TOTAL ONLINE PROTECTION LLC	13092					26,044.38
101-5753-468.35-72		11/06/2023	BATTERIES-LIB	3675	024136	05/2024		26,044.38
11/07/2023	186941	UNIVAR SOLUTIONS USA INC.	12941					8,803.68
871-3740-437.61-61		11/06/2023	SODIUM BISULFITE-SANI	51572395	023924	05/2024		8,803.68
11/07/2023	186942	VENTURA COUNTY ANIMAL SERVICES	183					55.00
611-7611-416.69-68		11/07/2023	DOG LICENSE-OCT	20231101-VCAS		05/2024		55.00
11/07/2023	186943	VENTURA COUNTY TRANS COMM	2161					335.00
611-7611-416.69-67		11/07/2023	BUS PASSPORTS-OCT	20231101-VCTC		05/2024		335.00
11/07/2023	186944	WATER SYSTEMS CONSULTING INC	11957					3,542.25
860-3601-436.32-01		11/06/2023	AWUR TO 9/30	8516	024065	05/2024		3,542.25
11/07/2023	186945	WEX BANK	12904					24,393.00
540-0000-222.11-00		11/07/2023	FUEL-OCT	92712878		05/2024		24,393.00
11/07/2023	186946	WILLIAM J LAMM	11091					203.77
220-3310-433.61-21		11/06/2023	SAFETY BOOT REIM	20231030-LAMM		05/2024		203.77
11/14/2023	186947	ABM ELECTRICAL & LIGHTING	SOLU 12985					4,645.40
410-8510-485.92-41		11/13/2023	CH-5132 TO 10/31	EST08-FINAL	023818	05/2024		4,645.40
11/14/2023	186948	ACCO ENGINEERED SYSTEMS	12417					9,561.00
815-4001-449.35-72		11/13/2023	10/11 HVAC REPAIR-RH	20476214	023092	05/2024		1,062.00
101-5750-419.35-72		11/13/2023	CH HVAC MAINT-NOV	20479140	023092	05/2024		673.00
815-4001-449.35-72		11/13/2023	RH HVAC MAINT-NOV	20479142	023092	05/2024		266.00
101-5753-468.35-72		11/13/2023	LIB HVAC MAINT-NOV	20479143	023092	05/2024		1,267.00
101-5752-419.35-72		11/13/2023	PD HVAC MAINT-NOV	20479144	023092	05/2024		772.00
101-5751-432.35-72		11/13/2023	CY HVAC MAINT-NOV	20479145	023092	05/2024		323.00
101-5750-419.61-16		11/13/2023	INSTALL MOVINCOOL PROX14	20477286	024082	05/2024		5,198.00
11/14/2023	186949	ACCU-PRINTS	12528					30.00
101-1601-418.32-52		11/14/2023	PRE-EMP LIVESCAN-HR	17377		05/2024		30.00
11/14/2023	186950	AG RX	4511					1,109.23
220-3310-433.61-01		11/13/2023	ROUNDUP-LSCP	314281	023990	05/2024		1,109.23
11/14/2023	186951	AKM CONSULTING ENGINEERS INC	10699					5,655.50
860-3601-436.32-01		11/13/2023	COSTCO WTR REVIEW TO 9/29	0012477	024074	05/2024		5,655.50

PREPARED 12/06/2023, 9:49:28		A/P CHECKS BY PERIOD AND YEAR					PAGE	8
PROGRAM: GM350L		FROM 11/01/2023 TO 12/05/2023					BANK CODE	*ALL*
CITY OF CAMARILLO								
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
11/14/2023	186952	ALL-PHASE ELECTRIC SUPPLY CO	1978					23.16
871-3740-437.61-64		11/13/2023	SUPPLIES-SANI	5665-1044311	023991	05/2024		23.16
11/14/2023	186953	AMAZON CAPITAL SERVICES INC.	12714					283.80
871-3701-437.61-01		11/13/2023	PLANNER-SANI	1CHF-C9RT-1K9N	023950	05/2024		57.04
871-3701-437.61-01		11/13/2023	SUPPLIES-SANI	1JX1-WXLY-1TFH	023950	05/2024		12.86
871-3701-437.61-01		11/13/2023	SUPPLIES-SANI	1PH7-66G9-3YRH	023950	05/2024		20.37
101-1701-417.61-01		11/13/2023	SUPPLIES-COMM DEV	1Q1Q-NCRY-FL1F	023950	05/2024		10.70
860-3601-436.59-01		11/13/2023	SUPPLIES-DESALTER	1YTC-WRYK-4CCC	023950	05/2024		166.80
860-3670-436.61-01		11/13/2023	PLANNER-DESALTER	17GT-MDFR-GLMW	023950	05/2024		16.03
11/14/2023	186954	AMERICAN GLOBAL SECURITY INC.	12829					5,317.48
101-5753-468.32-01		11/13/2023	LIBRARY GUARD SVCS-OCT	19441	023170	05/2024		5,205.52
101-0000-221.15-00		11/14/2023	LIB GUARD SVCS FOR 10/12	19440		05/2024		111.96
11/14/2023	186955	AQUATIC BIOASSAY	3987					1,262.00
871-3740-437.34-01		11/13/2023	NPDES CHRNC BIOASSY-OCT	CAM1123.0792	023892	05/2024		1,262.00
11/14/2023	186956	ARC STRATEGIES LLC	13020					7,500.00
101-1101-411.32-01		11/13/2023	STATE LOBBYING SVCS-NOV	2023-10-15	023805	05/2024		2,500.00
860-3601-436.32-01		11/13/2023	STATE LOBBYING SVCS-NOV	2023-10-15	023805	05/2024		2,500.00
871-3701-437.32-01		11/13/2023	STATE LOBBYING SVCS-NOV	2023-10-15	023805	05/2024		2,500.00
11/14/2023	186957	B & B DO IT CENTER	1718					245.54
101-3150-431.61-01		11/13/2023	SUPPLIES-STREETS	332611	024026	05/2024		26.80
860-3605-436.61-01		11/13/2023	SUPPLIES-WTR	332637	024026	05/2024		82.16
860-3605-436.61-01		11/13/2023	SUPPLIES-WTR	332638	024026	05/2024		136.58
11/14/2023	186958	B & R TOOL & SUPPLY CO	52					139.43
101-3150-431.61-01		11/14/2023	RAGS-STREETS	1900993253		05/2024		139.43
11/14/2023	186959	BADGER METER INC	54					164.86
871-3740-437.61-64		11/14/2023	MEMBRANE-SANI	1612524		05/2024		164.86
11/14/2023	186960	BATTERIES PLUS - 320	10108					284.68
101-5750-419.36-03		11/13/2023	BATTERIES-CH	P67203927	024101	05/2024		284.68
11/14/2023	186961	BONDY GROUNDWATER CONSULTING I	12897					2,408.47
860-3670-436.32-01		11/13/2023	HYDROGEOLGIC SVC TO 9/30	081-17	023366	05/2024		2,408.47
11/14/2023	186962	BROWN & CALDWELL	88					25,440.28
863-8716-487.92-41		11/13/2023	DSLTR CONST SVC TO 8/24	45495950	022622	05/2024		24,878.58
863-0000-221.18-00		11/13/2023	DSLTR CONST SVC TO 8/24	45495950		05/2024		561.70
11/14/2023	186963	CALLEGUAS MUNICIPAL WATER DIST	121					466,525.53
860-3610-436.61-70		11/14/2023	WATER USAGE-OCT	107623		05/2024		428,735.39
860-3670-436.60-32		11/14/2023	SMP MAINT FEES-OCT	SMP-102123		05/2024		37,790.14
11/14/2023	186964	CAMARILLO ACE HARDWARE	13067					46.04
101-5750-419.36-03		11/13/2023	SUPPLIES-CH	86	024069	05/2024		25.72

PREPARED 12/06/2023, 9:49:28		A/P CHECKS BY PERIOD AND YEAR					PAGE	9
PROGRAM: GM350L		FROM 11/01/2023 TO 12/05/2023					BANK CODE	*ALL*
CITY OF CAMARILLO								
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
101-5753-468.36-03		11/13/2023	SUPPLIES-LIBRARY	87	024069	05/2024		20.32
11/14/2023	186965	CAMARILLO ACORN NEWSPAPER	11039					483.00
101-1201-412.54-01		11/14/2023	ZONE ORD 19.65 AMEND AD	231202		05/2024		227.50
101-1201-412.54-01		11/14/2023	GPA 2019-1 PLAN AMEND AD	231207		05/2024		255.50
11/14/2023	186966	CAMARILLO FEED STORE	2508					75.95
871-3740-437.61-30		11/14/2023	PROPANE-SANI	627055		05/2024		75.95
11/14/2023	186967	CAMARILLO HOTEL & TOURISM ASSO	12034					61,448.22
611-7611-416.69-65		11/14/2023	CTMD ASSESSMENT-OCT	202311108-CHTA		05/2024		62,068.91
101-0000-371.80-10		11/14/2023	CTMD ASSESSMENT-OCT	202311108-CHTA		05/2024		620.69
11/14/2023	186968	CAMARILLO LAWNMOWER	10198					33.55
540-5540-455.61-31		11/13/2023	CHAINSAW PARTS-#M420 LSCP	5706	F01597	05/2024		33.55
11/14/2023	186969	CANTEEN OF COASTAL CALIFORNIA	11200					163.52
101-2101-421.61-01		11/14/2023	SUPPLIES-PD	I31673		05/2024		163.52
11/14/2023	186970	CDW GOVERNMENT LLC	8337					1,057.12
530-5330-453.61-16		11/13/2023	PWR ADAPTERS-IS	KZ02036	023899	05/2024		170.69
530-5330-453.61-16		11/13/2023	MS SURFACE-IS	MT58630	023899	05/2024		886.43
11/14/2023	186971	CENTERS FOR FAMILY HEALTH	13069					335.00
101-1601-418.32-52		11/14/2023	PRE-EMP PHYSICAL-HR	115380		05/2024		335.00
11/14/2023	186972	CENTRAL COMMUNICATIONS	12315					398.39
530-5331-453.60-61		11/14/2023	CH ANSWERING SVC-NOV	000030-754-091		05/2024		398.39
11/14/2023	186973	CHANDLER ASSET MGMT INC	9625					6,622.59
900-1980-419.32-45		11/13/2023	ASSET MGMT SVCS-OCT	2310CAMARILL	023893	05/2024		6,622.59
11/14/2023	186974	CHANNEL ISLANDS CHORAL ASSOCIA	11598					2,444.00
101-4500-441.45-00		11/14/2023	23/24 COMM SVC GRANT	20231108-CICA		05/2024		2,444.00
11/14/2023	186975	CHARTER COMMUNICATIONS	11257					247.26
101-1401-414.60-61		11/14/2023	CHARTER COMM TO 11/30-PD	0476387103123		05/2024		247.26
11/14/2023	186976	CHARTER COMMUNICATIONS	11257					133.00
530-5334-453.60-61		11/14/2023	DTA'S/IP ADDRESS TO 11/25	0224746102623		05/2024		133.00
11/14/2023	186977	CHEM-ACQUA, INC.	13076					241.57
871-3740-437.35-74		11/13/2023	SUPPLIES-SANI	8442773	024087	05/2024		241.57
11/14/2023	186978	CLEAN HARBORS ENV SERVICES INC	10623					28,008.19
805-3510-435.35-19		11/13/2023	7/14-7/15 HHW PICK UP	1004722344	023620	05/2024		25,207.37
805-3510-435.71-51		11/13/2023	7/14-7/15 HHW PICK UP	1004722344	023620	05/2024		2,800.82
11/14/2023	186979	CLEANFLEETS.NET LLC	11202					125.00
540-5540-455.32-01		11/14/2023	OCT SUBSCRIPTION FEE-VM	110123-9		05/2024		125.00

PREPARED 12/06/2023, 9:49:28		A/P CHECKS BY PERIOD AND YEAR					PAGE	10
PROGRAM: GM350L		FROM 11/01/2023 TO 12/05/2023					BANK CODE	*ALL*
CITY OF CAMARILLO								
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
11/14/2023	186980	COAST REPROGRAPHICS CO INC	11067					3,286.23
101-1101-411.61-06		11/14/2023	PRINTING-CM	V58263		05/2024		3,286.23
11/14/2023	186981	COASTAL EMBROIDERY	10889					60.07
101-3101-431.61-01		11/14/2023	NAME PLATE-LIPPINCOTT	59634		05/2024		15.02
871-3701-437.61-01		11/14/2023	NAME PLATES-SANI	60124		05/2024		45.05
11/14/2023	186982	COASTAL PIPCO	170					428.03
860-3640-436.61-01		11/13/2023	SUPPLIES-WTR	S2237133.001	024003	05/2024		330.61
860-3640-436.61-01		11/13/2023	SUPPLIES-WTR	S2237559.001	024003	05/2024		97.42
11/14/2023	186983	COASTLINE EQUIPMENT	5989					280.53
540-5540-455.61-31		11/13/2023	CUTTING EDGE-#355 SANI	1068430	023984	05/2024		280.53
11/14/2023	186984	COMPUWAVE	11752					16.00
530-5330-453.32-01		11/13/2023	AZURE FEES-SEP	SB02101998	023901	05/2024		16.00
11/14/2023	186985	COPQUEST INC	10967					237.40
101-2101-421.61-21		11/14/2023	SUPPLIES-PD	669267		05/2024		237.40
11/14/2023	186986	COUNTY OF VENTURA	1249					50.00
410-8510-485.92-21		11/14/2023	ST1405 NOT OF EXEMPTION	20231109-COUNTY		05/2024		50.00
11/14/2023	186987	COUNTY OF VENTURA	8924					3,286.84
860-3610-436.69-31		11/14/2023	FA0008960 ACCT#AR0009856	IN0245650		05/2024		960.03
860-3610-436.69-31		11/14/2023	FA0008959 ACCT#AR0009855	IN0245649		05/2024		683.39
860-3610-436.69-31		11/14/2023	FA0008962 ACCT#AR0009858	IN0245652		05/2024		683.39
860-3610-436.69-31		11/14/2023	FA0008961 ACCT#AR0009857	IN0245651		05/2024		960.03
11/14/2023	186988	CSMFO	119					1,795.00
101-1501-415.59-01		11/14/2023	CONF REG-MEJIA	200020258		05/2024		515.00
101-1501-415.59-01		11/14/2023	CONF REG-BASSETT	200019564		05/2024		765.00
101-1501-415.59-01		11/14/2023	CONF REG-MADARY	200019551		05/2024		515.00
11/14/2023	186989	CULLIGAN OF VENTURA COUNTY	12780					46.50
860-3601-436.61-01		11/14/2023	WATER RO UNIT-NOV	1868389		05/2024		23.25
220-3310-433.61-01		11/14/2023	WATER RO UNIT-NOV	1868389		05/2024		23.25
11/14/2023	186990	DEVIL MOUNTAIN WHOLESALE NURSE	12769					257.37
220-3310-433.61-01		11/14/2023	TREES-LSCP	INV239010		05/2024		257.37
11/14/2023	186991	DIRECTV INC	8887					47.99
860-3601-436.61-01		11/14/2023	DIRECTV TO 11/11-WTR	06922712X231013		05/2024		47.99
11/14/2023	186992	DIRECTV INC	8887					48.00
101-3150-431.60-61		11/14/2023	DIRECTV TO 11/11-STREETS	06922712X231013		05/2024		48.00
11/14/2023	186993	DOCUPRODUCTS CORPORATION	11030					784.02
530-5330-453.36-01		11/14/2023	COPIER SVC CRHG TO 7/23	264450		05/2024		346.66

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
530-5330-453.36-01		11/14/2023	COPIER SVC CRHG TO 10/23	270078		05/2024	437.36
11/14/2023	186994	DOWNNS GOVERNMENT AFFAIRS LLC	12798				8,000.00
101-1101-411.32-01		11/13/2023	FED LOBBYING SVC-OCT	3742	024053	05/2024	4,000.00
860-3601-436.32-01		11/13/2023	FED LOBBYING SVC-OCT	3742	024053	05/2024	2,000.00
871-3701-437.32-01		11/13/2023	FED LOBBYING SVC-OCT	3742	024053	05/2024	2,000.00
11/14/2023	186995	DUNN-EDWARDS PAINTS	10076				206.14
101-5751-432.36-03		11/14/2023	PAINT-CY	2029A01408		05/2024	206.14
11/14/2023	186996	E J HARRISON & SONS INC	320				577,831.44
805-3505-435.34-11		11/14/2023	RUBBISH FEES-OCT	20231108-EJH		05/2024	577,831.44
11/14/2023	186997	E J HARRISON & SONS INC	2737				10,000.00
101-3140-434.35-11		11/13/2023	STREET SWEEPING-OCT	72568VS-IN	024047	05/2024	10,000.00
11/14/2023	186998	E SOURCE COMPANIES LLC	12964				2,700.00
860-3601-436.32-01		11/14/2023	WTR AUDIT VALIDATION	11426		05/2024	2,700.00
11/14/2023	186999	ENVICOM CORPORATION	12790				3,285.77
410-0000-221.05-00		11/14/2023	CALLE TECATE TO 7/25	0018546		05/2024	3,285.77
11/14/2023	187000	FAMCON PIPE & SUPPLY INC	261				11,776.11
860-3640-436.61-01		11/13/2023	SUPPLIES-WTR	S100113683.001	024021	05/2024	745.39
860-3605-436.61-01		11/13/2023	SUPPLIES-WTR	S100114159.001	024021	05/2024	2,966.86
860-3605-436.61-71		11/13/2023	SUPPLIES-WTR	S100114510.001	024021	05/2024	3,818.37
860-3640-436.61-01		11/13/2023	SUPPLIES-WTR	S100114685.001	024021	05/2024	3,966.64
860-3640-436.61-01		11/13/2023	SUPPLIES-WTR	S100114884.001	024021	05/2024	278.85
11/14/2023	187001	FAME SYSTEMS INC	10472				44,465.44
101-4510-443.35-95		11/13/2023	JANITORIAL SVCS-NOV	39382	023871	05/2024	405.58
101-5750-419.35-95		11/13/2023	JANITORIAL SVCS-NOV	39382	023871	05/2024	5,428.83
101-5751-432.35-95		11/13/2023	JANITORIAL SVCS-NOV	39382	023871	05/2024	2,028.00
101-5753-468.35-95		11/13/2023	JANITORIAL SVCS-NOV	39382	023871	05/2024	15,132.00
815-4001-449.35-95		11/13/2023	JANITORIAL SVCS-NOV	39382	023871	05/2024	3,790.83
871-3740-437.35-95		11/13/2023	JANITORIAL SVCS-NOV	39382	023871	05/2024	2,714.40
101-5750-419.35-95		11/13/2023	JANITORIAL SVCS-JUL-SEP	39407	023871	05/2024	3,744.00
101-5751-432.35-95		11/13/2023	JANITORIAL SVCS-JUL-SEP	39407	023871	05/2024	1,716.00
101-5753-468.35-95		11/13/2023	JANITORIAL SVCS-JUL-SEP	39407	023871	05/2024	7,280.00
815-4001-449.35-95		11/13/2023	JANITORIAL SVCS-JUL-SEP	39407	023871	05/2024	1,164.80
871-3740-437.35-95		11/13/2023	JANITORIAL SVCS-JUL-SEP	39407	023871	05/2024	1,061.00
11/14/2023	187002	FERGUSON WATERWORKS	7747				2,240.63
860-3640-436.61-01		11/13/2023	SUPPLIES-WTR	0018528	024013	05/2024	160.34
860-3640-436.61-01		11/13/2023	SUPPLIES-WTR	0018838	024013	05/2024	788.06
860-3640-436.61-01		11/13/2023	SUPPLIES-WTR	0019025	024013	05/2024	77.45
860-3640-436.61-01		11/13/2023	SUPPLIES-WTR	0019026	024013	05/2024	1,194.36
860-3640-436.61-01		11/13/2023	SUPPLIES-WTR	0019026-1	024013	05/2024	124.80
860-3640-436.61-01		11/14/2023	PAINT CREDIT-WTR	CM001082		05/2024	104.38
11/14/2023	187003	FILIPPIN ENGINEERING INC	11332				1,297.80
410-8510-485.92-21		11/13/2023	SD-5032 TO 8/31	226701-05	023816	05/2024	1,297.80

PREPARED 12/06/2023, 9:49:28		A/P CHECKS BY PERIOD AND YEAR					PAGE 12
PROGRAM: GM350L		FROM 11/01/2023 TO 12/05/2023					
CITY OF CAMARILLO		BANK CODE					*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
11/14/2023	187004	FLOCK GROUP INC.	13090				34,500.00
101-2101-421.32-01	11/13/2023	CAMERAS-PD	INV-24540	024124	05/2024		34,500.00
11/14/2023	187005	FLOWERS & ASSOCIATES INC	10591				11,365.00
410-8510-485.92-21	11/13/2023	STORM DRAINS TO 7/31	23-3205	024044	05/2024		5,109.00
410-8510-485.92-21	11/13/2023	STORM DRAINS TO 8/31	23-3273	024044	05/2024		203.00
410-8510-485.92-21	11/13/2023	STORM DRAINS TO 9/30	23-4872	024044	05/2024		6,053.00
11/14/2023	187006	FRONTIER	12191				1,000.00
530-5331-453.60-61	11/14/2023	PRI'S TO 11/27	197-0865NOV23		05/2024		1,000.00
11/14/2023	187007	FRONTIER	12191				15.00
530-5331-453.60-61	11/14/2023	DOMAIN NAME TO 11/30	179-6244NOV23		05/2024		15.00
11/14/2023	187008	FRONTIER	12191				540.91
530-5331-453.60-61	11/14/2023	ALARM LINES TO 11/30	987-5813NOV23		05/2024		540.91
11/14/2023	187009	FRONTIER	12191				1,231.80
530-5334-453.60-61	11/14/2023	RING CENTRAL TO 11/25-LIB	388-8096NOV23		05/2024		1,231.80
11/14/2023	187010	FRONTIER	12191				125.00
860-3620-436.60-61	11/14/2023	REPEATER-WATER	389-4816OCT23		05/2024		125.00
11/14/2023	187011	GLOBAL INDUSTRIAL	12323				453.35
101-5753-468.36-03	11/14/2023	ARROW MESSAGE BOARD-LIB	121142086		05/2024		278.88
101-5753-468.36-03	11/14/2023	DESK PADS-LIB	121147269		05/2024		174.47
11/14/2023	187012	GPA CONSULTING	10992				462.81
410-8510-485.92-21	11/13/2023	CENTRAL BIKE LANE TO 9/30	23-15076	023701	05/2024		462.81
11/14/2023	187013	GRAINGER INC	306				627.96
871-3740-437.61-64	11/13/2023	DYE TABLETS-SANI	9881624234	024016	05/2024		85.16
871-3740-437.61-64	11/13/2023	DYE-SANI	9882061436	024016	05/2024		28.10
860-3605-436.61-01	11/13/2023	WRENCHES-WTR	9887755172	024016	05/2024		143.73
860-3640-436.61-01	11/13/2023	HOSE ASMBLY-WTR	9889468428	024016	05/2024		330.21
540-5540-455.61-31	11/13/2023	STOCK PARTS-VM	9891064488	024016	05/2024		40.76
11/14/2023	187014	GRANICUS LLC	12640				12,799.79
530-5330-453.32-01	11/13/2023	PUBLIC RECORDS SOFTWARE	173577	023787	05/2024		12,799.79
11/14/2023	187015	GREEN MEDIA CREATIONS INC	12366				9,460.00
860-3604-436.32-01	11/13/2023	DAY WTR CNSRV-OCT	1761	023069	05/2024		6,600.00
860-3604-436.32-01	11/13/2023	NIGHT WTR CNSRV-OCT	1761	023069	05/2024		2,860.00
11/14/2023	187016	HAAKER EQUIPMENT COMPANY	9253				1,611.43
871-3730-437.61-01	11/14/2023	SUPPLIES-COLL SYS	C1A90H		05/2024		1,611.43
11/14/2023	187017	HAMNER JEWELL & ASSOCIATES	8427				1,911.00
873-8810-488.92-31	11/13/2023	METROLINK SEWER TO 8/31	202953	023665	05/2024		637.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT		
ACCOUNT	#	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
863-8710-487.92-31		11/13/2023		DESALTER TO 9/30	202989	023665	05/2024	1,092.00	
873-8810-488.92-31		11/13/2023		METROLINK SEWER TO 9/30	203028	023665	05/2024	182.00	
11/14/2023	187018	HARBOR OFFICE SOLUTIONS		12556				319.74	
530-5334-453.36-01		11/14/2023		COPIES-LIBRARY	16770		05/2024	319.74	
11/14/2023	187019	HOSE-MAN INC		2461				690.93	
220-3310-433.61-01		11/13/2023		SUPPLIES-LSCP	00045537	024014	05/2024	523.69	
540-5540-455.61-31		11/13/2023		HOSE-#300 WTR	00047407	024014	05/2024	167.24	
11/14/2023	187020	HOUSE SANITARY SUPPLY		338				213.60	
101-5753-468.61-01		11/13/2023		SUPPLIES-LIBRARY	284713	023902	05/2024	213.60	
11/14/2023	187021	IMAGE SOURCE		10589				122.19	
530-5332-453.61-01		11/14/2023		PRINITNG-GIS	222374		05/2024	122.19	
11/14/2023	187022	INFOSEND		12891				1,128.64	
860-1502-436.32-01		11/13/2023		LIVINGSTON MEMORIAL INSRT	250524	023638	05/2024	88.12	
871-1503-437.32-01		11/13/2023		LIVINGSTON MEMORIAL INSRT	250524	023638	05/2024	88.12	
805-3510-435.71-52		11/14/2023		COASTAL CLEANUP INSERT	246880		05/2024	952.40	
11/14/2023	187023	JAMAR TECHNOLOGIES INC		6319				4,676.39	
101-3130-431.61-01		11/14/2023		RADAR KIT-TRAFFIC	0062164		05/2024	4,676.39	
11/14/2023	187024	JASON M SAMONTE		12210				1,231.24	
101-3130-431.59-01		11/14/2023		ITSCA TRAVEL REIM	20231107-SAMONT		05/2024	1,231.24	
11/14/2023	187025	JGK CONSULTING		12209				6,960.00	
863-8716-487.92-41		11/13/2023		DESALTER TO 9/30	291459.002	024112	05/2024	6,960.00	
11/14/2023	187026	JORDAN, GILBERT & BAIN		11462				720.00	
410-0000-221.09-00		11/14/2023		PLAN CHECK CM23-04	2023-179		05/2024	80.00	
410-0000-221.09-00		11/14/2023		PLAN CHECK CM21-04	2023-176		05/2024	320.00	
410-0000-221.09-00		11/14/2023		PLAN CHECK CM21-07	2023-178		05/2024	320.00	
11/14/2023	187027	J4 SYSTEMS		13044				47.50	
530-5330-453.32-01		11/13/2023		NTWRK/AZURE CONSULTING-IS	18605	023861	05/2024	47.50	
11/14/2023	187028	KATHY CURRY		8888888				2,037.80	
860-0000-224.03-00		11/14/2023		FINAL BILL REFUND	000010253		05/2024	2,037.80	
11/14/2023	187029	KIMLEY-HORN & ASSOCIATES INC		11255				39,121.02	
410-8510-485.92-21		11/13/2023		CENTRAL BIKE LANE TO 8/31	099886004-0823	023700	05/2024	24,878.52	
410-8510-485.92-21		11/13/2023		CENTRAL BIKE LANE TO 7/31	25725475	023700	05/2024	14,242.50	
11/14/2023	187030	LANDSCAPE DEVELOPMENT INC		12488				178,231.21	
101-4500-443.46-23		11/13/2023		AREA 1 LANDSCAPE-OCT	1799	023981	05/2024	1,102.41	
101-4502-443.35-72		11/13/2023		AREA 1 LANDSCAPE-OCT	1799	023981	05/2024	4,294.91	
101-4510-443.35-72		11/13/2023		AREA 1 LANDSCAPE-OCT	1799	023981	05/2024	371.41	
101-5750-419.35-72		11/13/2023		AREA 1 LANDSCAPE-OCT	1799	023981	05/2024	4,762.13	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-5751-432.35-72	11/13/2023	AREA 1 LANDSCAPE-OCT	1799	023981	05/2024	350.12	
101-5753-468.35-72	11/13/2023	AREA 1 LANDSCAPE-OCT	1799	023981	05/2024	5,442.26	
220-3310-433.35-15	11/13/2023	AREA 1 LANDSCAPE-OCT	1799	023981	05/2024	18,163.75	
220-3310-433.35-15	11/13/2023	AREA 2 LANDSCAPE-OCT	1781	023982	05/2024	33,915.68	
221-3311-433.35-15	11/13/2023	AREA 4 LANDSCAPE-OCT	1841	023988	05/2024	28,733.26	
221-3311-433.35-16	11/13/2023	AREA 4 LANDSCAPE-OCT	1841	023988	05/2024	24,169.05	
230-3320-433.35-15	11/13/2023	AREA 4 LANDSCAPE-OCT	1841	023988	05/2024	2,087.72	
231-3319-433.35-15	11/13/2023	AREA 4 LANDSCAPE-OCT	1841	023988	05/2024	3,250.45	
101-5751-432.35-72	11/13/2023	AREA 3 LANDSCAPE-OCT	1671	023996	05/2024	539.38	
220-3310-433.35-15	11/13/2023	AREA 3 LANDSCAPE-OCT	1671	023996	05/2024	13,144.94	
221-3311-433.35-15	11/13/2023	AREA 3 LANDSCAPE-OCT	1671	023996	05/2024	9,958.36	
222-3312-433.35-15	11/13/2023	AREA 3 LANDSCAPE-OCT	1671	023996	05/2024	2,026.21	
223-3313-433.35-18	11/13/2023	AREA 3 LANDSCAPE-OCT	1671	023996	05/2024	220.01	
224-3314-433.35-15	11/13/2023	AREA 3 LANDSCAPE-OCT	1671	023996	05/2024	3,254.01	
225-3315-433.35-15	11/13/2023	AREA 3 LANDSCAPE-OCT	1671	023996	05/2024	707.34	
226-3316-433.35-15	11/13/2023	AREA 3 LANDSCAPE-OCT	1671	023996	05/2024	325.28	
227-3317-433.35-15	11/13/2023	AREA 3 LANDSCAPE-OCT	1671	023996	05/2024	466.04	
228-3318-433.35-15	11/13/2023	AREA 3 LANDSCAPE-OCT	1671	023996	05/2024	1,838.14	
815-4001-449.35-72	11/13/2023	AREA 3 LANDSCAPE-OCT	1671	023996	05/2024	3,605.30	
860-3670-436.35-72	11/13/2023	AREA 3 LANDSCAPE-OCT	1671	023996	05/2024	2,727.55	
220-3310-433.35-51	11/13/2023	AREA 5 LANDSCAPE-OCT	1868	024007	05/2024	8,960.04	
810-3805-438.35-72	11/13/2023	AREA 5 LANDSCAPE-OCT	1868	024007	05/2024	3,815.46	
11/14/2023	187031	LEXISNEXIS	12823			225.00	
101-1401-414.69-02	11/14/2023	LEGISLATIVE SOFTWARE-OCT	3190034431		05/2024	225.00	
11/14/2023	187032	LIBRARY SYSTEMS & SERVICES LLC	11431			170,498.00	
101-4684-468.35-98	11/13/2023	LIB ADULT LITERACY-OCT	INV000003	023600	05/2024	1,375.00	
101-4684-468.35-98	11/13/2023	LIBRARY IT SVCS-OCT	INV000004	023600	05/2024	8,500.00	
101-4684-468.35-98	11/13/2023	LIBRARY OPERATIONS-NOV	INV000013	023600	05/2024	160,623.00	
11/14/2023	187033	MAC VALLEY OIL COMPANY	3277			839.48	
860-3620-436.61-01	11/13/2023	OIL-WATER	23-299053	024027	05/2024	839.48	
11/14/2023	187034	MCMMASTER-CARR	1355			145.22	
871-3740-437.61-01	11/13/2023	SUPPLIES-SANI	16432738	024018	05/2024	145.22	
11/14/2023	187035	METRO TRAFFIC DATA INC.	13013			13,850.00	
101-3130-431.35-71	11/13/2023	TRAFFIC COUNT	2295	023784	05/2024	13,850.00	
11/14/2023	187036	MICHAEL K NUNLEY & ASSOC. INC.	12634			39,008.45	
873-8810-488.92-21	11/13/2023	CHEMICAL SYS IMP TO 9/30	1039333	022598	05/2024	679.80	
863-8716-487.92-21	11/13/2023	SANI PM SVCS TO 9/30	1039355	023744	05/2024	2,457.00	
871-3701-437.32-01	11/13/2023	SANI PM SVCS TO 9/30	1039355	023744	05/2024	4,600.00	
871-8410-484.91-31	11/13/2023	SANI PM SVCS TO 9/30	1039355	023744	05/2024	22,648.15	
873-8810-488.92-21	11/13/2023	SANI PM SVCS TO 9/30	1039355	023744	05/2024	166.50	
873-8810-488.92-21	11/13/2023	SANI PM SVCS TO 9/30	1039355	023744	05/2024	1,558.50	
873-8810-488.92-21	11/13/2023	SANI PM SVCS TO 9/30	1039355	023744	05/2024	231.00	
873-8810-488.92-21	11/13/2023	SANI PM SVCS TO 9/30	1039355	023744	05/2024	370.50	
873-8810-488.92-21	11/13/2023	SANI PM SVCS TO 9/30	1039355	023744	05/2024	247.00	

PREPARED 12/06/2023, 9:49:28		A/P CHECKS BY PERIOD AND YEAR					PAGE 15
PROGRAM: GM350L		FROM 11/01/2023 TO 12/05/2023					
CITY OF CAMARILLO		BANK CODE					*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
873-8816-488.92-41		11/13/2023	SANI PM SVCS TO 9/30	1039355	023744	05/2024	6,050.00
11/14/2023	187037	MOTEL 6 CAMARILLO	13095				10,920.00
101-4341-446.32-01		11/14/2023	MOSSER HOTEL VOUCHER	1		05/2024	3,640.00
101-4341-446.32-01		11/14/2023	MOSSER HOTEL VOUCHER	2		05/2024	3,640.00
101-4341-446.32-01		11/14/2023	GANDOLA HOTEL VOUCHER	3		05/2024	3,640.00
11/14/2023	187038	NV5 WEST INC	11378				1,781.00
871-8410-484.91-31		11/13/2023	BELT PRESS FILTER-SEP	000000357179	024076	05/2024	1,781.00
11/14/2023	187039	OCCUPATIONAL HEALTH CENTERS OF	12568				733.00
101-1601-418.32-52		11/14/2023	PRE-EMP PHYSICAL-HR	80892434		05/2024	615.00
510-5110-451.32-01		11/14/2023	DOT EXAM-HR	80824726		05/2024	118.00
11/14/2023	187040	ODP BUSINESS SOLUTIONS LLC	12929				515.44
871-3701-437.61-01		11/13/2023	SUPPLIES-SANI	333063266001	023954	05/2024	74.33
871-3701-437.61-01		11/13/2023	CUPS-SANI	333109453001	023954	05/2024	105.09
101-5753-468.61-01		11/13/2023	PAPER-LIB	333341389001	023954	05/2024	256.69
530-5330-453.61-01		11/13/2023	SUPPLIES-IS	337135532001	023954	05/2024	79.33
11/14/2023	187041	PARKHOUSE TIRE INC	9598				2,353.39
540-5540-455.61-31		11/13/2023	TIRES-#217 WTR	4020177673	023903	05/2024	1,216.39
540-5540-455.61-31		11/13/2023	STOCK TIRES-VM	4020177682	023903	05/2024	1,137.00
11/14/2023	187042	PIIONEER AMERICAS LLC 10728	10045				11,899.07
871-3740-437.61-61		11/13/2023	SODIUM HYPOCHLORITE-SANI	900343794	023915	05/2024	11,899.07
11/14/2023	187043	PLATINUM TOW & TRANSPORT INC	10329				135.00
101-2101-421.32-01		11/14/2023	TOWING-PD	105946		05/2024	135.00
11/14/2023	187044	PROVISION ENTERTAINMENT DJS	13001				1,675.00
101-1101-411.61-23		11/14/2023	EMP APPREC DJ	12923		05/2024	1,675.00
11/14/2023	187045	PRUDENTIAL OVERALL SUPPLY	12427				319.54
871-3740-437.35-72		11/13/2023	10/30 MATS & TOWELS-SANI	172238442	023968	05/2024	70.86
540-5540-455.61-21		11/13/2023	10/31 SHOP TOWELS-VM	172238732	023968	05/2024	24.44
540-5540-455.61-21		11/13/2023	11/7 SHOP TOWELS-VM	172239993	023968	05/2024	24.44
101-0000-204.44-00		11/13/2023	10/31 UNIFORMS-VM	172238732		05/2024	25.33
101-0000-204.44-00		11/13/2023	11/7 UNIFORMS-VM	172239993		05/2024	25.33
871-3740-437.61-21		11/14/2023	10/30 DLVRY CHRG-SANI	172238443		05/2024	10.00
101-0000-204.84-00		11/14/2023	10/30 UNIFORMS-SANI	172238443		05/2024	139.14
11/14/2023	187046	PURETEC INDUSTRIAL WATER	1960				113.13
871-3740-437.44-11		11/14/2023	10" DI RENTAL TO 1/31	2119640		05/2024	113.13
11/14/2023	187047	QUALITY INN CAMARILLO	13106				146.48
101-4341-446.32-01		11/14/2023	CREWS HOTEL VOUCHER	69758456		05/2024	146.48
11/14/2023	187048	QUINN COMPANY	534				1,637.88
540-5540-455.61-31		11/13/2023	BRAKE SWITCH-#362 STREETS	PC010438889	023904	05/2024	75.52

PREPARED 12/06/2023, 9:49:28		A/P CHECKS BY PERIOD AND YEAR					PAGE 16
PROGRAM: GM350L		FROM 11/01/2023 TO 12/05/2023					
CITY OF CAMARILLO		BANK CODE					*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-5752-419.35-72		11/13/2023	FUEL POLISHING-PD	WON10020935	023904	05/2024	845.00
860-3620-436.35-74		11/13/2023	GENRTR PM SVC-WATER	WON10020936	023884	05/2024	358.68
860-3620-436.35-74		11/13/2023	GENRTR PM SVC-WATER	WON10020937	023884	05/2024	358.68
11/14/2023	187049	RAFTELIS FINANCIAL CONSULTANTS	11531				21,187.25
860-3601-436.32-01		11/13/2023	WA/SW RATE STUDY TO 7/31	29716	022850	05/2024	5,924.86
871-3701-437.32-01		11/13/2023	WA/SW RATE STUDY TO 7/31	29716	022850	05/2024	5,924.86
860-3601-436.32-01		11/13/2023	WA/SW RATE STUDY TO 8/31	29882	022850	05/2024	3,503.48
871-3701-437.32-01		11/13/2023	WA/SW RATE STUDY TO 8/31	29882	022850	05/2024	3,503.47
860-3601-436.32-01		11/13/2023	WA/SW RATE SUDY TO 9/30	30445	022850	05/2024	1,165.29
871-3701-437.32-01		11/13/2023	WA/SW RATE SUDY TO 9/30	30445	022850	05/2024	1,165.29
11/14/2023	187050	RASIX COMPUTER CENTER INC	12717				1,015.60
530-5330-453.36-01		11/13/2023	TONER-IS	ID107882	023630	05/2024	1,015.60
11/14/2023	187051	REVA FELDMAN LLC	12882				5,000.00
101-1401-414.32-01		11/13/2023	CONSULTING SVCS-OCT	2023-C10	023716	05/2024	5,000.00
11/14/2023	187052	ROYAL INDUSTRIAL SOLUTIONS	4737				3,170.46
871-3740-437.61-64		11/13/2023	CONTROLLER-SANI	9009-1040553	024019	05/2024	3,170.46
11/14/2023	187053	RRM DESIGN GROUP	10252				2,232.50
498-6990-463.69-35		11/13/2023	ARNEILL DESIGN SVC-SEP	1081-01-0923	022651	05/2024	2,232.50
11/14/2023	187054	SATCOM GLOBAL INC	10693				58.91
101-2101-421.60-61		11/14/2023	OCT SIM CARD FEE-PD	AI11230045		05/2024	58.91
11/14/2023	187055	SC FUELS	12734				1,628.62
871-3740-437.61-30		11/13/2023	OIL-SANI	2487019-IN	024041	05/2024	1,628.62
11/14/2023	187056	SOLID WASTE SOLUTIONS	12784				3,717.00
805-3510-435.32-01		11/13/2023	WASTE CONSULTING-OCT	32	023604	05/2024	746.25
805-3510-435.71-53		11/13/2023	WASTE CONSULTING-OCT	32	023604	05/2024	2,970.75
11/14/2023	187057	SOUTHERN CALIF EDISON	589				147,871.29
101-5755-419.60-01		11/14/2023	OLD CHAMBER	949349-OCT2023		05/2024	24.01
101-5751-432.60-01		11/14/2023	CORPORATION YARD	053469-OCT2023		05/2024	1,313.66
101-4506-443.60-01		11/14/2023	COURTHOUSE	237344-OCT2023		05/2024	291.12
871-3740-437.60-01		11/14/2023	SANITATION PLANT	764914-OCT2023		05/2024	60,870.16
220-3110-432.60-01		11/14/2023	STREET LIGHTS	508257-OCT2023		05/2024	85,372.34
11/14/2023	187058	STAPLES BUSINESS ADVANTAGE	9828				546.88
871-3701-437.61-01		11/13/2023	SUPPLIES-SANI	3551207604	023955	05/2024	79.40
101-3150-431.61-01		11/13/2023	SUPPLIES-STREETS	3551207605	023955	05/2024	110.59
860-3601-436.61-01		11/13/2023	SUPPLIES-WTR	3551207605	023955	05/2024	137.18
101-3150-431.61-01		11/13/2023	SUPPLIES-STREETS	3551207606	023955	05/2024	15.96
101-3150-431.61-01		11/13/2023	CHAIR-STREETS	3551207607	023955	05/2024	203.75
11/14/2023	187059	STATE OF CALIFORNIA	2314				3,175.00
510-5110-451.52-31		11/14/2023	UNEMPLOYMT INS CLAIM	L1459557968		05/2024	3,175.00

PREPARED 12/06/2023, 9:49:28		A/P CHECKS BY PERIOD AND YEAR					PAGE 17
PROGRAM: GM350L		FROM 11/01/2023 TO 12/05/2023					
CITY OF CAMARILLO		BANK CODE					*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
11/14/2023	187060	T-MOBILE USA	11569				415.00
101-2101-421.32-01		11/14/2023	GPS LOCATE TO 10/21-PD	9547245967		05/2024	415.00
11/14/2023	187061	TECH-LOGIC CORP	10607				4,954.95
530-5334-453.32-01		11/14/2023	LICENSE RENEW-LIB	INV21000233		05/2024	4,954.95
11/14/2023	187062	TRACY LEIGH BEAVERS	12136				2,552.00
623-7623-416.32-01		11/14/2023	RDP-21 ADMIN SVC TO 11/3	20231103-BEAVER		05/2024	2,552.00
11/14/2023	187063	TRAFFIC LOGIX CORPORATION	12963				8,429.86
101-3130-431.61-52		11/13/2023	RADAR SIGN-TRAFFIC	SIN22639	024122	05/2024	8,429.86
11/14/2023	187064	TRAVIS AGRICULTURAL CONSTRUCTI	11887				8,817.00
871-3720-437.35-74		11/13/2023	PUMP STA#6 PIPE REPLACE	23867-F	024117	05/2024	8,817.00
11/14/2023	187065	UNDERGROUND SERVICE ALERT	638				275.58
871-3701-437.32-01		11/14/2023	US SERVICE TICKETS-OCT	10202300092		05/2024	105.63
860-3601-436.32-01		11/14/2023	US SERVICE TICKETS-OCT	10202300092		05/2024	105.62
871-3701-437.32-01		11/14/2023	STATE REG FEE-OCT	23-241292		05/2024	32.17
860-3601-436.32-01		11/14/2023	STATE REG FEE-OCT	23-241292		05/2024	32.16
11/14/2023	187066	VC STAR	12606				281.20
101-1201-412.54-01		11/14/2023	ORD 97 & ORD 2014 ADS	0005999623		05/2024	281.20
11/14/2023	187067	VENTURA COUNTY ANIMAL SERVICES	183				145,556.87
101-1401-414.35-92		11/14/2023	JUL-SEP ANIMAL CONTROL	Q1 FY23-24		05/2024	145,556.87
11/14/2023	187068	VENTURA COUNTY AUTO SUPPLY INC	12611				773.73
540-5540-455.61-31		11/13/2023	STOCK PARTS-VM	800835	023906	05/2024	496.26
540-5540-455.61-31		11/13/2023	STOCK PARTS-VM	802000	023906	05/2024	157.93
540-5540-455.61-01		11/13/2023	SHOP TOOLS-VM	802874	023906	05/2024	94.86
540-5540-455.61-31		11/13/2023	CAR WASH-VM	803041	023906	05/2024	24.68
11/14/2023	187069	VENTURA COUNTY LODGING ASSOCIA	11548				61,448.22
611-7611-416.69-66		11/14/2023	TBID ASSESSMENT-SEP	20231108-VCLA		05/2024	62,068.91
101-0000-371.80-10		11/14/2023	TBID ASSESSMENT-SEP	20231108-VCLA		05/2024	620.69
11/14/2023	187070	VENTURA COUNTY SHERIFF'S DEPT	9760				310.69
101-2101-421.32-01		11/14/2023	JUL-SEP CRISIS INTRVNTN	23-18520		05/2024	310.69
11/14/2023	187071	VERIZON WIRELESS	11562				158.04
860-3620-436.60-61		11/14/2023	MOBIL BROADBAND TO 11/28	9948012550		05/2024	158.04
11/14/2023	187072	VERTOSOFT LLC	12950				39,939.00
530-5330-453.32-01		11/13/2023	WORKIVA SUBSCRIP	Q-02788	023691	05/2024	39,939.00
11/14/2023	187073	VISION SERVICE PLAN - CA	8894				1,417.19
510-5110-451.52-81		11/14/2023	VISION CLAIMS-OCT	819082844		05/2024	1,417.19
11/14/2023	187074	VISION SERVICE PLAN - CA	8894				519.00
510-5110-451.32-01		11/14/2023	VISION ADMIN FEES-NOV	819051728		05/2024	519.00

PREPARED 12/06/2023, 9:49:28		A/P CHECKS BY PERIOD AND YEAR					PAGE	18
PROGRAM: GM350L		FROM 11/01/2023 TO 12/05/2023					BANK CODE	*ALL*
CITY OF CAMARILLO								
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
11/14/2023	187075	WATER SYSTEMS CONSULTING INC	11957					45,240.75
863-8716-487.92-41		11/13/2023	DESALTER CM TO 9/30	8465	022527	05/2024		13,753.75
861-3650-436.32-01		11/13/2023	STRMWTR STUDY TO 9/30	8482	024055	05/2024		10,739.00
860-3601-436.32-01		11/13/2023	AWUR TO 8/31	8356	024065	05/2024		1,468.50
871-3701-437.32-01		11/13/2023	COSTCO SANI IMPCT TO 8/31	8401	024065	05/2024		3,516.75
860-3601-436.32-01		11/13/2023	PM SVCS TO 9/30	8552	024113	05/2024		15,762.75
11/14/2023	187076	WEST COAST ARBORIST INC	7857					14,653.70
220-3310-433.35-14		11/13/2023	TREE MAINT TO 10/15	206526	024052	05/2024		9,188.90
221-3311-433.35-14		11/13/2023	TREE MAINT TO 10/15	206526	024052	05/2024		5,464.80
11/14/2023	187077	WESTERN NRG INC	11182					1,117.50
530-5330-453.32-01		11/13/2023	URGENT CARE SUPPORT-NOV	INV-003491	023506	05/2024		1,117.50
11/14/2023	187078	WHITE CAP LP	1722					826.09
871-3740-437.61-64		11/13/2023	SUBMERSIBLE PUMP-SANI	10019006605	024002	05/2024		826.09
11/14/2023	187079	WILLDAN ENGINEERING	702					256.00
101-0000-221.27-00		11/14/2023	2401 VENTURA BLVD-AUG	00338131		05/2024		256.00
11/14/2023	187080	X-TECH SYSTEMS	6815					1,298.18
530-5330-453.36-01		11/13/2023	COPIES TO 10/27	460485	023730	05/2024		1,298.18
11/14/2023	187081	ZUMAR INDUSTRIES INC	1156					1,531.55
101-3150-431.61-41		11/13/2023	SUPPLIES-STREETS	8418	024032	05/2024		1,531.55
11/17/2023	187082	AMERICAN FIDELITY ASSURANCE CO	12719					3,125.15
101-0000-204.01-00		11/16/2023	PAYROLL SUMMARY	AMERFIDPR23-23		05/2024		3,125.15
11/17/2023	187083	AMERICAN FIDELITY ASSURANCE CO	13036					2,285.69
101-0000-204.05-00		11/16/2023	PAYROLL SUMMARY	SECTION125		05/2024		2,285.69
11/17/2023	187084	AUTONATION CHEVROLET VALENCIA	13118					32,607.76
540-5540-455.91-33		11/17/2023	2023 CHEVROLET BOLT	20231116-AUTONA		05/2024		32,607.76
11/17/2023	187085	CALIFORNIA STATE DISBURSEMENT	10617					1,553.52
101-0000-204.01-00		11/16/2023	PAYROLL SUMMARY	SUPPORTPR23-23		05/2024		1,553.52
11/17/2023	187086	LEGALSHIELD	7924					210.29
101-0000-204.01-00		11/16/2023	GROUP #37170	PPDLEGALPR23-23		05/2024		210.29
11/17/2023	187087	NATIONWIDE RETIREMENT SOLUTION	6957					1,050.00
101-0000-204.11-00		11/16/2023	PLAN NO. 0040989-001	NWIDE457PR23-23		05/2024		1,050.00
11/17/2023	187088	STATE OF CALIFORNIA	2621					500.00
101-0000-204.01-00		11/16/2023	PAYROLL SUMMARY	FTBLEVYPR23-23		05/2024		500.00
11/17/2023	187089	U.S. BANK PARS ACCOUNT #674605	11699					10,450.44
101-0000-204.15-00		11/16/2023	PAYROLL SUMMARY	OPEB PR23-23		05/2024		10,450.44

PREPARED 12/06/2023, 9:49:28		A/P CHECKS BY PERIOD AND YEAR					PAGE	19
PROGRAM: GM350L		FROM 11/01/2023 TO 12/05/2023					BANK CODE	*ALL*
CITY OF CAMARILLO								
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
11/21/2023	187090	ACCESS INFORMATION INTERMEDIAT	11262					24.72
101-5750-419.32-01		11/21/2023	SHREDDING-OCT	10567893		05/2024		49.44
101-5750-419.32-01		11/21/2023	SHREDDING CREDIT	10578879		05/2024		24.72-
11/21/2023	187091	ACCO ENGINEERED SYSTEMS	12417					485.00
871-3740-437.35-72		11/20/2023	SANI HVAC MAINT-NOV	20479141	023092	05/2024		41.00
871-3740-437.35-74		11/20/2023	SANI HVAC MAINT-NOV	20479141	023092	05/2024		444.00
11/21/2023	187092	ANTHONY AVILA	12957					199.34
101-1702-422.59-01		11/21/2023	CACEO TRAVEL REIM	20231117-AVILA		05/2024		199.34
11/21/2023	187093	ANTHONY H TREMBLEY	12293					803.94
871-3701-437.59-01		11/21/2023	CASA TRAVEL REIM	20231116-TREMBL		05/2024		229.91
101-1101-411.59-01		11/21/2023	LEAGUE TRAVEL REIM	20231116-TREMBL		05/2024		180.65
101-1101-411.59-01		11/21/2023	CASA TRAVEL REIM	20231116-TREMBL		05/2024		393.38
11/21/2023	187094	BARTKIEWICZ, KRONICK & SHANAHA	12876					6,832.60
860-3601-436.32-06		11/21/2023	WTR LEGAL CONSULTING-OCT	8928.0001OCT23		05/2024		6,832.60
11/21/2023	187095	BEE SPECIALIST	12682					250.00
220-3310-433.35-15		11/20/2023	9/22 BEEHIVE REMOVAL	70596	024073	05/2024		250.00
11/21/2023	187096	CAMROSA WATER DISTRICT	147					13,654.06
220-3310-433.60-21		11/21/2023	PKWY/ST MEDS	STMTS-OCT2023		05/2024		1,978.47
221-3311-433.60-21		11/21/2023	MDIA PKWY/ST MEDS	STMTS-OCT2023		05/2024		9,940.46
222-3312-433.60-21		11/21/2023	WITTENBURG MEDS	STMTS-OCT2023		05/2024		442.78
224-3314-433.60-21		11/21/2023	MISSION OAKS MEDS	STMTS-OCT2023		05/2024		858.88
230-3320-433.60-21		11/21/2023	ADOLFO GLEN III MEDS	STMTS-OCT2023		05/2024		251.01
231-3319-433.60-21		11/21/2023	ADOLFO GLEN II MEDS	STMTS-OCT2023		05/2024		182.46
11/21/2023	187097	CMTA	10320					190.00
101-1501-415.59-01		11/21/2023	CMTA MEMBERSHIP-RIVERA	300003585		05/2024		95.00
101-1501-415.59-01		11/21/2023	CMTA MEMBERSHIP-MADARY	300003584		05/2024		95.00
11/21/2023	187098	COAST REPROGRAPHICS CO INC	11067					316.39
810-3801-438.61-06		11/20/2023	BUS PASSES-PW	V58425	024145	05/2024		316.39
11/21/2023	187099	COSTAR REALTY INFORMATION INC	12701					1,763.00
101-6501-465.69-01		11/20/2023	COSTAR SUBSCRIP TO 5/31	120343698	023868	05/2024		881.50
101-6501-465.69-01		11/20/2023	COSTAR SUBSCRIP TO 11/30	120478770	023868	05/2024		881.50
11/21/2023	187100	CRAIG HODSON	12577					2,153.75
623-7623-416.59-01		11/21/2023	RDP-21 ADC FORUM TRAVEL	20231113-HODSON		05/2024		2,153.75
11/21/2023	187101	DAVID J SOTELO	12114					200.65
101-1702-422.59-01		11/21/2023	CACEO TRAVEL REIM	20231117-SOTELO		05/2024		200.65
11/21/2023	187102	DAVID TENNESSEN	13014					746.64
101-1101-411.59-01		11/21/2023	LEAGUE TRAVEL REIM	20231116-TENNES		05/2024		517.86

PREPARED 12/06/2023, 9:49:28		A/P CHECKS BY PERIOD AND YEAR					PAGE 20
PROGRAM: GM350L		FROM 11/01/2023 TO 12/05/2023					
CITY OF CAMARILLO		BANK CODE					*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
871-3701-437.59-01		11/21/2023	CASA TRAVEL REIM	20231116-TENNES		05/2024	228.78
11/21/2023	187103	DCH HONDA OF OXNARD	11427				220.00
540-5540-455.36-11		11/21/2023	DIAGNOSIS #31 CD	370617	F01599	05/2024	220.00
11/21/2023	187104	ENCOMPASS CONSULTANT GROUP INC	12275				9,687.75
410-8510-485.92-21		11/20/2023	ST5123 TO 8/31	04842	024062	05/2024	7,595.25
410-8510-485.92-21		11/20/2023	ST5123 TO 10/29	05015	024062	05/2024	2,092.50
11/21/2023	187105	FOX CANYON GROUNDWATER	277				150,551.23
860-3610-436.69-31		11/21/2023	APR-SEP GWTR EXTRACT FEE	20231026-FOXCAN		05/2024	33,224.84
860-3670-436.69-31		11/21/2023	APR-SEP GWTR EXTRACT FEE	20231026-FOXCAN		05/2024	117,326.39
11/21/2023	187106	FRONTIER	12191				165.98
530-5331-453.60-61		11/21/2023	FIOS INTERNET TO 11/30-CY	164-8761NOV23		05/2024	165.98
11/21/2023	187107	FRONTIER	12191				34.23
530-5334-453.60-61		11/21/2023	RING CENTRAL TO 12/1-LIB	388-8216NOV23		05/2024	34.23
11/21/2023	187108	GENE FISHER	10517				2,251.31
623-7623-416.59-01		11/21/2023	RDP-21 ADC FORUM TRAVEL	20231110-FISHER		05/2024	2,251.31
11/21/2023	187109	GEORG WINKLER	12670				1,507.28
101-6501-465.59-01		11/21/2023	ICSC TRAVEL REIM	20231113-WINKLE		05/2024	1,507.28
11/21/2023	187110	GREG RAMIREZ	12826				679.68
101-1401-414.59-01		11/21/2023	ICMA TRAVEL REIM	20231116-RAMIRE		05/2024	138.97
101-1401-414.59-01		11/21/2023	CASA TRAVEL REIM	20231116-RAMIRE		05/2024	165.63
101-1401-414.59-01		11/21/2023	ICSC TRAVEL REIM	20231116-RAMIRE		05/2024	206.51
101-1401-414.59-01		11/21/2023	LEAGUE TRAVEL REIM	20231116-RAMIRE		05/2024	168.57
11/21/2023	187111	HARRINGTON INDUSTRIAL PLASTICS	8821				436.37
860-3630-436.61-01		11/21/2023	SUPPLIES-WATER	013D0466		05/2024	149.61
871-3740-437.61-64		11/21/2023	SUPPLIES-SANI	013C9904		05/2024	286.76
11/21/2023	187112	INFINITY ENERGY	3333333				311.30
101-0000-322.34-01		11/21/2023	REFUND BP 23-1669, CNCLLD	20231107-INFINI		05/2024	28.22
101-0000-322.34-01		11/21/2023	REFUND BP 23-1669, CNCLLD	20231107-INFINI		05/2024	283.08
11/21/2023	187113	INTEGRATED SUPPORT SOLUTIONS	11733				231.66
623-7623-416.59-01		11/21/2023	RDP-21 11/2 MTG EXP	VCGC110223		05/2024	129.30
623-7623-416.59-01		11/21/2023	RDP-21 4/13 MTG EXP	VCGC041322		05/2024	102.36
11/21/2023	187114	JANICE PETRY	10683				313.06
510-5110-451.59-01		11/21/2023	CJPIA TRAVEL REIM	20231117-PETRY		05/2024	313.06
11/21/2023	187115	JORDAN & BAIN LANDSCAPE ARCHIT	11462				320.00
410-0000-221.09-00		11/21/2023	PLAN CHECK CM23-05	2023-159		05/2024	320.00
11/21/2023	187116	KATLIN CAREY	12909				200.65
101-1702-422.59-01		11/21/2023	CACEO TRAVEL REIM	20231117-CAREY		05/2024	200.65

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
11/21/2023	187117	KEVIN KILDEE	12112				110.15
101-1101-411.59-01		11/21/2023	LEAGUE TRAVEL REIM	20231116-KILDEE		05/2024	110.15
11/21/2023	187118	KEVIN MIKUSKY	12772				1,044.05
871-3701-437.59-01		11/21/2023	LOGIX DSNR TRAVEL ADV	20230830-MIKUSK		05/2024	1,044.05
11/21/2023	187119	L & L QUALITY PRODUCTS LLC	10901				1,385.20
101-3150-431.61-41		11/21/2023	ASPHALT AGENT-STREETS	1055		05/2024	1,485.63
101-0000-203.01-00		11/21/2023	STATE USE TAX	1055		05/2024	100.43-
11/21/2023	187120	LOOPNET	12718				380.00
101-1401-414.69-02		11/21/2023	REALTY DATABASE TO 11/30	118495922-1		05/2024	380.00
11/21/2023	187121	LUIS MEDINA JAQUEZ	12858				758.33
220-3310-433.69-01		11/21/2023	BACKFLOW TESTER CERT REIM	20231115-JAQUEZ		05/2024	389.42
220-3310-433.59-01		11/21/2023	BACKFLOW TSTR TRAVEL REIM	20231116-JACQUE		05/2024	368.91
11/21/2023	187122	MARTITA MARTINEZ BRAVO	13015				62.28
101-1101-411.59-01		11/21/2023	LEAGUE TRAVEL REIM	20231116-BRAVO		05/2024	62.28
11/21/2023	187123	NATIONAL AUTO FLEET GROUP	12463				52,683.52
540-5540-455.91-33		11/20/2023	FORD F150 TRUCK	WF8911	023414	05/2024	52,683.52
11/21/2023	187124	NEW RESOURCES GROUP	12531				2,313.00
810-3801-438.61-06		11/21/2023	WTR CONSRV SUPPLIES	00040742		05/2024	2,464.74
810-0000-203.01-00		11/21/2023	STATE USE TAX	00040742		05/2024	151.74-
11/21/2023	187125	ORKIN LLC	7471				1,432.50
101-5750-419.35-72		11/20/2023	PEST CONTROL SVC-OCT	0155016623304	024045	05/2024	141.00
101-5751-432.35-72		11/20/2023	PEST CONTROL SVC-OCT	0155016623304	024045	05/2024	141.00
101-5752-419.35-72		11/20/2023	PEST CONTROL SVC-OCT	0155016623304	024045	05/2024	110.00
101-5753-468.35-72		11/20/2023	PEST CONTROL SVC-OCT	0155016623304	024045	05/2024	182.50
815-4001-449.35-72		11/20/2023	PEST CONTROL SVC-OCT	0155016623304	024045	05/2024	260.00
871-3740-437.35-72		11/20/2023	PEST CONTROL SVC-OCT	0155016623304	024045	05/2024	598.00
11/21/2023	187126	PECKHAM & MCKENNEY INC.	12696				9,000.00
101-1601-418.32-52		11/20/2023	COMM DEV RECRUIT SVCS	3-2023	024105	05/2024	9,000.00
11/21/2023	187127	PLEASANT VLY MUTUAL WATER CO	509				100.75
220-3310-433.60-21		11/21/2023	SAN YSIDRO TO 11/1	115510-NOV2023		05/2024	100.75
11/21/2023	187128	POWER MACHINERY CENTER	521				895.31
540-5540-455.36-11		11/21/2023	REPAIRS-#442 CY	W76916	F01598	05/2024	895.31
11/21/2023	187129	ROADRUNNER SHUTTLE & LIMOUSINE	10999				271,221.98
810-3801-438.34-46		11/20/2023	TROLLEY SVC-OCT	6852	023962	05/2024	36,730.88
810-3801-438.61-35		11/20/2023	TROLLEY FUEL-OCT	6852	023962	05/2024	3,388.42
810-3801-438.34-35		11/20/2023	LOCAL ADA-OCT	6850	023965	05/2024	33,110.46
810-3801-438.34-41		11/20/2023	DAR-OCT	6850	023965	05/2024	122,099.12

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT		
ACCOUNT	#	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
810-3801-438.34-45		11/20/2023		REGIONAL ADA-OCT	6850	023965	05/2024	39,146.75	
810-3801-438.61-30		11/20/2023		FUEL-OCT	6850	023965	05/2024	17,068.49	
810-3801-438.34-41		11/20/2023		FIXED ROUTE SVC-OCT	6851	023965	05/2024	24,189.72	
810-3801-438.61-30		11/20/2023		FUEL-OCT	6851	023965	05/2024	2,788.70	
810-0000-348.58-23		11/20/2023		TROLLEY FARES-OCT	6852		05/2024	1,060.19-	
810-0000-348.58-01		11/20/2023		FARES-OCT	6850		05/2024	6,174.37-	
810-0000-348.58-01		11/20/2023		FARES-OCT	6851		05/2024	66.00-	
11/21/2023	187130	RONIET SACHS		9999999				52.73	
101-6501-465.54-01		11/21/2023		JOB FAIR SOCIAL POSTS	20231109-SACHS		05/2024	52.73	
11/21/2023	187131	ROTARY CLUB OF CAMARILLO		13116				108.00	
101-2101-421.69-01		11/21/2023		CLUB DUES-PD	3326		05/2024	108.00	
11/21/2023	187132	RSG INC		5522				67.50	
498-6990-463.32-01		11/20/2023		FY 2023 SB341 REPORT	I010902	023616	05/2024	67.50	
11/21/2023	187133	SHIBUMI CONSULTING SERVICES LL		13102				9,200.00	
530-5330-453.32-01		11/20/2023		CENTRAL SQUARE TRAINING	303603	024154	05/2024	9,200.00	
11/21/2023	187134	SOUTHERN CALIF EDISON		589				5,167.23	
101-3140-434.60-01		11/21/2023		2310 1/2 ANTONIO AVE	537179-OCT2023		05/2024	202.36	
810-3805-438.60-01		11/21/2023		METROLINK	451537-OCT2023		05/2024	3,466.48	
220-3310-433.60-01		11/21/2023		49 1/2 PALM/VENTURA BLVD	425949-OCT2023		05/2024	308.44	
220-3110-432.35-51		11/21/2023		VENTURA BLVD PEDS	054390-OCT2023		05/2024	1,189.95	
11/21/2023	187135	STATE OF CALIFORNIA		11555				120.00	
220-3310-433.69-01		11/21/2023		PESTICIDE LIC-SANDOVAL	20231109-STATE		05/2024	120.00	
11/21/2023	187136	STEPHEN MEDINA		13114				250.00	
101-1101-411.61-23		11/21/2023		EMP APPR PHOTOGRAPHER	156		05/2024	250.00	
11/21/2023	187137	T-MOBILE USA		11569				100.00	
101-2101-421.32-01		11/21/2023		GPS LOCATE TO 10/29	9549968099		05/2024	100.00	
11/21/2023	187138	TRAVIS AGRICULTURAL CONSTRUCTI		11887				175,420.15	
873-8810-488.92-41		11/20/2023		PUMP STA#4 REHAB TO 10/31	EST01-SS5106	023732	05/2024	175,420.15	
11/21/2023	187139	TYLER TECHNOLOGIES		12931				9,387.00	
530-5330-453.32-01		11/20/2023		EXECUTIME ANNL RENEW	025-441578	023454	05/2024	9,387.00	
11/21/2023	187140	VENTURA COUNTY SHERIFF'S DEPT		190				1,448,487.42	
101-2101-421.33-01		11/21/2023		ADMINISTRATION-OCT	23-18506		05/2024	54,764.35	
101-2101-421.33-11		11/21/2023		PATROL-OCT	23-18506		05/2024	652,610.26	
101-2101-421.33-15		11/21/2023		TRAFFIC-OCT	23-18506		05/2024	201,596.51	
101-2101-421.33-21		11/21/2023		INVESTIGATION SVCS-OCT	23-18506		05/2024	142,928.53	
101-2101-421.33-31		11/21/2023		SPECIAL ENFORCE-OCT	23-18506		05/2024	119,590.30	
101-2101-421.33-41		11/21/2023		COMMUNITY RELATIONS-OCT	23-18506		05/2024	178,666.30	
101-2101-421.33-51		11/21/2023		OVERTIME-OCT	23-18506		05/2024	9,501.45	
101-2101-421.33-52		11/21/2023		SPEICAL EVENT O/T-OCT	23-18506		05/2024	5,269.29	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-0000-342.52-01	11/21/2023		SPEICAL EVENT O/T-OCT	23-18506		05/2024	2,297.18
101-2101-421.33-53	11/21/2023		COURT O/T-OCT	23-18506		05/2024	2,733.37
101-2101-421.33-71	11/21/2023		VEHICLE MAINT-OCT	23-18506		05/2024	46,083.34
101-2101-421.33-72	11/21/2023		FUEL-OCT	23-18506		05/2024	24,651.72
101-2101-421.32-01	11/21/2023		BODY CAMERA DATA-OCT	23-18506		05/2024	5,917.30
101-2101-421.33-73	11/21/2023		MDT-OCT	23-18506		05/2024	1,877.52
11/21/2023 187141	VERIZON WIRELESS	11562					3,638.26
101-2101-421.60-61	11/21/2023		PD CELL PHONES TO 12/4	9948510795		05/2024	3,638.26
11/21/2023 187142	VERIZON WIRELESS	11562					76.02
101-2152-426.60-61	11/21/2023		DART ROUTER TO 12/4	9948510796		05/2024	76.02
11/21/2023 187143	WATER SYSTEMS CONSULTING INC	11957					74,941.99
863-8716-487.92-41	11/20/2023		DESALTER CM TO 7/31	8250	022527	05/2024	9,598.75
863-8716-487.92-41	11/20/2023		DSLTR INFILTRTION TO 9/30	8500	023634	05/2024	3,352.85
871-3701-437.32-07	11/20/2023		SANI FACILITY PLN TO 9/30	8551	023813	05/2024	61,990.39
11/21/2023 187144	WATERWISE CONSULTING INC	11973					6,204.54
862-3660-436.69-82	11/20/2023		WTR CONSRV CLEAR PROG-OCT	7809	021859	05/2024	554.54
862-3660-436.69-82	11/20/2023		DEVICE REBATE PROGRAM-OCT	7810	021859	05/2024	5,650.00
11/21/2023 187145	WOOD RODGERS INC	13072					2,555.00
863-8710-487.92-21	11/20/2023		WT5081 TO 9/30	174117	024111	05/2024	2,555.00
11/28/2023 187146	CAMARILLO HEALTH CARE DISTRICT	4685					14,000.00
280-4405-444.70-51	11/28/2023		23/24 JUL-SEP CDBG	20230930-CHCD		05/2024	1,500.00
280-4405-444.73-52	11/28/2023		23/24 JUL-SEP CDBG-CV	20230930-CHCD		05/2024	12,500.00
11/28/2023 187147	CATHOLIC CHARITIES OF L.A.	5714					2,821.00
280-4405-444.70-41	11/28/2023		23/24 JUL-SEP CDBG	20230930-CATHOL		05/2024	2,821.00
11/28/2023 187148	CORIN RODRIGUEZ	13119					397.83
101-1501-415.59-01	11/28/2023		CMRTA TRAVEL REIM	20231117-RODRIG		05/2024	397.83
11/28/2023 187149	INFRAMARK LLC	12781					657,337.36
860-3670-436.32-01	11/27/2023		DESALTER OPERATIONS-AUG	#101356	023646	05/2024	184,137.28
860-3670-436.32-01	11/27/2023		DESALTER OPERATIONS-SEP	#102960	023646	05/2024	182,361.49
860-3670-436.32-01	11/27/2023		DESALTER OPERATIONS-OCT	#104307	023646	05/2024	182,361.49
860-3670-436.61-61	11/27/2023		DESALTER CHEMICALS-AUG	#101356	023674	05/2024	34,324.83
860-3670-436.61-61	11/27/2023		DESALTER CHEMICALS-SEP	#102960	023674	05/2024	37,833.91
860-3670-436.61-61	11/27/2023		DESALTER CHEMICALS-OCT	#104307	023674	05/2024	36,318.36
11/28/2023 187150	INTERIOR PLANT SPECIALTIES INC	12351					3,202.29
101-5750-419.35-72	11/27/2023		PLANT SERVICES-JUL	652984	023093	05/2024	185.00
101-5753-468.35-72	11/27/2023		PLANT SERVICES-JUL	652984	023093	05/2024	140.00
101-5750-419.35-72	11/27/2023		PLANT SERVICES-AUG	653104	023093	05/2024	185.00
101-5753-468.35-72	11/27/2023		PLANT SERVICES-AUG	653104	023093	05/2024	140.00
101-5750-419.35-72	11/27/2023		PLANT SERVICES-SEP	653224	023093	05/2024	185.00
101-5753-468.35-72	11/27/2023		PLANT SERVICES-SEP	653224	023093	05/2024	140.00

PREPARED 12/06/2023, 9:49:28		A/P CHECKS BY PERIOD AND YEAR					PAGE 24
PROGRAM: GM350L		FROM 11/01/2023 TO 12/05/2023					
CITY OF CAMARILLO		BANK CODE					*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-5750-419.35-72		11/27/2023	PLANT SERVICES-OCT	653338	023093	05/2024	185.00
101-5753-468.35-72		11/27/2023	PLANT SERVICES-OCT	653338	023093	05/2024	195.00
101-5753-468.35-72		11/27/2023	PLANTS-LIBRARY	653438	023093	05/2024	1,467.29
101-5750-419.35-72		11/27/2023	PLANT SERVICES-NOV	653459	023093	05/2024	185.00
101-5753-468.35-72		11/27/2023	PLANT SERVICES-NOV	653459	023093	05/2024	195.00
11/28/2023	187151	LUTHERAN SOCIAL SERVICES OF SO	12579				4,093.63
280-4405-444.70-49		11/28/2023	23/24 JUL-SEP CDBG	20230930-LSSSC		05/2024	4,093.63
11/28/2023	187152	MONIQUE MARTINEZ	12583				440.26
101-1401-414.59-01		11/28/2023	MMASC TRAVEL REIM	20231121-MARTIN		05/2024	440.26
11/28/2023	187153	PLEASANT VLY REC & PARK DIST	513				14,150.50
280-4405-444.73-53		11/28/2023	23/24 JUL-SEP CDBG-CV	20230930-PVRPD		05/2024	14,150.50
11/28/2023	187154	SOCIETY OF ST VINCENT DE PAUL	12273				1,000.00
280-4405-444.70-48		11/28/2023	23/24 JUL-SEP CDBG	20230930-VINCEN		05/2024	1,000.00
11/28/2023	187155	SOUTHERN CALIF EDISON	589				72,063.54
860-3670-436.60-01		11/28/2023	DESALTER	648035-OCT2023		05/2024	71,547.25
815-4001-449.60-01		11/28/2023	RANCH HOUSE	792111-OCT2023		05/2024	516.29
11/28/2023	187156	ST COLUMBA'S EPISCOPAL CHURCH	12803				970.82
280-4405-444.70-50		11/28/2023	23/24 JUL-SEP CDBG	20230930-STCOLU		05/2024	970.82
11/28/2023	187157	STATE WATER RESOURCES CONTROL	3747				548.00
863-8710-487.92-01		11/28/2023	DESALTER PERMIT FEES	SW-0270585		05/2024	548.00
11/28/2023	187158	TURNING POINT FOUNDATION	5869				6,133.89
280-4405-444.70-38		11/28/2023	23/24 JUL-SEP CDBG	20230930-TURNIN		05/2024	6,133.89
11/30/2023	187159	AMERICAN FIDELITY ASSURANCE CO	12719				3,026.90
101-0000-204.01-00		11/30/2023	PAYROLL SUMMARY	AMERFIDPR24-23		05/2024	3,026.90
11/30/2023	187160	AMERICAN FIDELITY ASSURANCE CO	13036				2,221.53
101-0000-204.05-00		11/30/2023	PAYROLL SUMMARY	SECTION125PR24		05/2024	2,221.53
11/30/2023	187161	CALIFORNIA STATE DISBURSEMENT	10617				1,553.52
101-0000-204.01-00		11/30/2023	PAYROLL SUMMARY	SUPPORT PR24-23		05/2024	1,553.52
11/30/2023	187162	LEGALSHIELD	7924				210.29
101-0000-204.01-00		11/30/2023	GROUP #37170	PPDLEGALPR24-23		05/2024	210.29
11/30/2023	187163	NATIONWIDE RETIREMENT SOLUTION	6957				1,050.00
101-0000-204.11-00		11/30/2023	PLAN NO. 0040989-001	NWIDE457PR24-23		05/2024	1,050.00
11/30/2023	187164	STANDARD INSURANCE COMPANY	10094				16,161.18
101-0000-204.01-00		11/30/2023	POLICY #643025 0001	STD LIFE DEC 23		05/2024	16,161.18
11/30/2023	187165	STATE OF CALIFORNIA	2621				500.00
101-0000-204.01-00		11/30/2023	PAYROLL SUMMARY	FTBLEVYPR24-23		05/2024	500.00

PREPARED 12/06/2023, 9:49:28		A/P CHECKS BY PERIOD AND YEAR					PAGE	25
PROGRAM: GM350L		FROM 11/01/2023 TO 12/05/2023					BANK CODE	*ALL*
CITY OF CAMARILLO								
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
11/30/2023	187166	U.S. BANK PARS ACCOUNT #674605	11699					11,315.17
101-0000-204.15-00		11/30/2023	PAYROLL SUMMARY	OPEB PR24-23		05/2024		11,315.17
12/05/2023	187167	AAA PROPANE SERVICE INC	9772					74.45
540-5540-455.61-31		12/01/2023	PROPANE-#320 VM	773730	F01600	06/2024		74.45
12/05/2023	187168	ACCESS INFORMATION INTERMEDIAT	11262					1,815.01
101-1201-412.32-01		12/05/2023	STORAGE-OCT	10517145		06/2024		1,131.90
101-1201-412.32-01		12/05/2023	STORAGE-NOV	10567894		06/2024		778.69
101-5750-419.32-01		12/05/2023	SHREDDING-NOV	10567894		06/2024		24.72
101-1201-412.32-01		12/05/2023	STORAGE CREDIT-OCT	10579982		06/2024		112.06-
101-1201-412.32-01		12/05/2023	STORAGE CREDIT-NOV	10579911		06/2024		8.24-
12/05/2023	187169	ACCO ENGINEERED SYSTEMS	12417					6,607.75
815-4001-449.35-72		12/01/2023	10/11 HVAC REPAIR-RH	20481677	023092	06/2024		1,064.00
552-5752-457.35-72		12/01/2023	10/31 HVAC REPAIR-PD	20481679	023092	06/2024		4,467.00
550-5750-457.35-72		12/01/2023	9/28 HVAC REPAIR-CH	20483415	023092	06/2024		1,076.75
12/05/2023	187170	AIRGAS USA LLC	11800					22.50
860-3640-436.61-01		12/05/2023	ARGON CYLINDER RENT-WTR	5503519478	023926	06/2024		22.50
12/05/2023	187171	ALL-PHASE ELECTRIC SUPPLY CO	1978					794.79
101-5750-419.36-03		12/05/2023	SUPPLIES-CH	5665-1042678		06/2024		794.79
12/05/2023	187172	AMAZON CAPITAL SERVICES INC.	12714					7,486.53
101-0000-204.42-00		12/05/2023	JEANS RETURN-FLETCHER	1JXF-KF9T-HM3C		06/2024		64.34-
101-3101-431.61-21		12/05/2023	SUPPLIES-STREETS	1CRW-F43G-JHF6	023950	06/2024		311.95
530-5330-453.61-16		12/05/2023	SUPPLIES-IS	1GDK-9W4W-4TXG	023950	06/2024		3,148.84
871-3701-437.61-01		12/05/2023	SUPPLIES-SANI	1GQL-VMKF-4PPR	023950	06/2024		110.47
530-5330-453.61-16		12/05/2023	SUPPLIES-IS	1HJL-T11N-1L1F	023950	06/2024		180.95
101-3101-431.61-01		12/05/2023	SUPPLIES-STREETS	1JMQ-71GN-9G33	023950	06/2024		131.00
860-3670-436.61-01		12/05/2023	SUPPLIES-WATER	1JXF-KF9T-KJTN	023950	06/2024		72.35
860-3670-436.61-16		12/05/2023	SUPPLIES-WATER	1KV1-6VRQ-K646	023950	06/2024		96.28
530-5330-453.61-16		12/05/2023	SUPPLIES-IS	1LDL-7YYF-1R7P	023950	06/2024		74.27
101-3101-431.61-01		12/05/2023	SUPPLIES-STREETS	1NKN-QTY3-C4JY	023950	06/2024		53.58
101-1201-412.61-01		12/05/2023	SUPPLIES-CLERK	1NKW-XYW6-4N9K	023950	06/2024		14.48
530-5330-453.61-16		12/05/2023	SUPPLIES-IS	1XF9-CPX3-4H6D	023950	06/2024		2,074.22
101-1201-412.61-01		12/05/2023	SUPPLIES-CLERK	11HH-QVNP-RQPW	023950	06/2024		13.90
530-5330-453.61-16		12/05/2023	SUPPLIES-IS	13CY-7WX7-J94Y	023950	06/2024		889.19
101-1101-411.59-01		12/05/2023	SUPPLIES-COUNCIL	17VY-6VP1-QHXY	023950	06/2024		14.79
101-1201-412.32-01		12/05/2023	SUPPLIES-CLERK	17VY-6VP1-QHXY	023950	06/2024		42.90
101-0000-204.42-00		12/05/2023	JEANS-FLETCHER	1WCH-37Q9-7QCR		06/2024		321.70
12/05/2023	187173	AMERICAN GLOBAL SECURITY INC.	12829					335.88
101-0000-371.80-06		12/05/2023	SERUITY GRD SCV-SPCL EVNT	19745		06/2024		335.88
12/05/2023	187174	ANDREW GOODWIN DESIGNS	13063					7,690.00
101-5750-419.32-01		12/01/2023	BREAK/BATH REMODEL-CH	758-01	024135	06/2024		7,690.00
12/05/2023	187175	ASHLY PIANO CRAFTS	12201					175.00
101-5753-468.36-01		12/01/2023	PIANO TUNING-LIB	101123	023985	06/2024		175.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
12/05/2023	*						
12/05/2023	187178	AT&T MOBILITY LLC	12686				2,798.05
860-3601-436.60-61	12/05/2023		805-312-1770 WTR STANDBY	287297070416X11		06/2024	40.44
101-1702-422.60-61	12/05/2023		805-312-2139 CE	287297070416X11		06/2024	45.41
871-3740-437.60-61	12/05/2023		805-340-0635 SANI STDBY 2	287297070416X11		06/2024	40.44
871-3740-437.60-61	12/05/2023		805-340-0688 SANI STDBY 3	287297070416X11		06/2024	40.44
871-3740-437.60-61	12/05/2023		805-340-9450 SANI STDBY 4	287297070416X11		06/2024	40.44
101-3150-431.60-61	12/05/2023		805-377-0567 STREET STDBY	287297070416X11		06/2024	40.44
530-5330-453.60-61	12/05/2023		805-402-0459 SANI INTRNT	287297070416X11		06/2024	43.24
101-2101-421.60-61	12/05/2023		805-402-9643 PD TABLET	287297070416X11		06/2024	40.24
101-1450-425.60-61	12/05/2023		805-427-0586 EOC HOTSPOT	287297070416X11		06/2024	43.24
101-1702-422.60-61	12/05/2023		805-443-6170 CODE TABLET	287297070416X11		06/2024	40.24
101-1702-422.60-61	12/05/2023		805-443-6171 CODE TABLET	287297070416X11		06/2024	40.24
101-1702-422.60-61	12/05/2023		805-443-6172 CODE TABLET	287297070416X11		06/2024	40.24
101-3150-431.60-61	12/05/2023		805-444-1525 ST LEAD 1	287297070416X11		06/2024	40.24
101-1450-425.60-61	12/05/2023		805-444-5341 EOC	287297070416X11		06/2024	45.41
101-1450-425.60-61	12/05/2023		805-444-5843 EOC	287297070416X11		06/2024	45.41
101-3140-434.60-61	12/05/2023		805-444-6107 TABLET	287297070416X11		06/2024	13.24
101-3150-431.60-61	12/05/2023		805-444-6128 SREETT LD 6	287297070416X11		06/2024	40.24
101-3140-434.60-61	12/05/2023		805-444-9729 TABLET	287297070416X11		06/2024	13.24
530-5330-453.60-61	12/05/2023		805-469-0160 TABLET	287297070416X11		06/2024	40.24
530-5330-453.60-61	12/05/2023		805-469-0161 TABLET	287297070416X11		06/2024	40.24
530-5330-453.60-61	12/05/2023		805-469-0162 TABLET	287297070416X11		06/2024	40.24
530-5330-453.60-61	12/05/2023		805-469-0163 TABLET	287297070416X11		06/2024	40.24
530-5331-453.60-61	12/05/2023		805-469-2769 FLEET HTSPT	287297070416X11		06/2024	19.23
101-3140-434.60-61	12/05/2023		805-469-4195 STRMWTR 1	287297070416X11		06/2024	13.24
530-5330-453.60-61	12/05/2023		805-469-4320 TABLET	287297070416X11		06/2024	40.24
530-5330-453.60-61	12/05/2023		805-469-4321 TABLET	287297070416X11		06/2024	40.24
530-5330-453.60-61	12/05/2023		805-469-4322 TABLET	287297070416X11		06/2024	40.24
101-3150-431.60-61	12/05/2023		805-469-8297 STREET LD 3	287297070416X11		06/2024	40.24
101-3140-434.60-61	12/05/2023		805-479-0907 TABLET	287297070416X11		06/2024	13.24
101-2101-421.60-61	12/05/2023		805-479-5952 CITIZEN PTRL	287297070416X11		06/2024	40.44
101-2101-421.60-61	12/05/2023		805-479-6479 CITIZEN PTRL	287297070416X11		06/2024	40.44
101-2101-421.60-61	12/05/2023		805-479-6869 CITIZEN PTRL	287297070416X11		06/2024	40.44
101-2101-421.60-61	12/05/2023		805-479-8016 CITIZEN PTRL	287297070416X11		06/2024	40.44
101-1702-422.60-61	12/05/2023		805-625-1898 CE	287297070416X11		06/2024	45.41
101-1702-422.60-61	12/05/2023		805-625-1899 CE	287297070416X11		06/2024	45.41
871-3740-437.60-61	12/05/2023		805-701-2980 SANI STDBY 1	287297070416X11		06/2024	40.44
101-3150-431.60-61	12/05/2023		805-812-1041 STREET LD 2	287297070416X11		06/2024	40.24
530-5330-453.60-61	12/05/2023		805-812-2249 IPAD	287297070416X11		06/2024	40.24
101-3150-431.60-61	12/05/2023		805-812-2698 TABLET	287297070416X11		06/2024	40.24
101-3150-431.60-61	12/05/2023		805-812-4190 STREET LD 5	287297070416X11		06/2024	40.24
101-1401-414.60-61	12/05/2023		805-910-0192 BRAVO	287297070416X11		06/2024	45.41
101-1401-414.60-61	12/05/2023		805-949-3633 HOMELESS	287297070416X11		06/2024	45.41
101-3150-431.60-61	12/05/2023		820-204-5056 STREET LD 4	287297070416X11		06/2024	40.24
530-5330-453.60-61	12/05/2023		820-204-5351 TABLET	287297070416X11		06/2024	40.24
530-5330-453.60-61	12/05/2023		820-204-5978 TABLET	287297070416X11		06/2024	19.23
530-5330-453.60-61	12/05/2023		820-204-5979 TABLET	287297070416X11		06/2024	19.23
530-5330-453.60-61	12/05/2023		820-204-5993 AIRCARD	287297070416X11		06/2024	40.24
871-3730-437.60-61	12/05/2023		820-204-6581 COLLECTN LD	287297070416X11		06/2024	19.23

* Checks 187176 & 187177 are overflow voids.

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
871-3730-437.60-61	12/05/2023	820-204-8955	TABLET	287297070416X11		06/2024	19.23
871-3730-437.60-61	12/05/2023	820-204-8956	TABLET	287297070416X11		06/2024	19.23
101-3130-431.60-61	12/05/2023	820-207-2319	TRAFFIC	287297070416X11		06/2024	43.24
101-2101-421.60-61	12/05/2023	820-207-3057	PD SED	287297070416X11		06/2024	43.24
101-3150-431.60-61	12/05/2023	820-207-6899	STREETS	287297070416X11		06/2024	40.24
530-5330-453.60-61	12/05/2023	820-210-3665	HOTSPOT	287297070416X11		06/2024	40.24
530-5330-453.60-61	12/05/2023	820-210-3666	HOTSPOT	287297070416X11		06/2024	40.24
530-5330-453.60-61	12/05/2023	820-210-3667	HOTSPOT	287297070416X11		06/2024	40.24
530-5330-453.60-61	12/05/2023	820-210-3668	HOTSPOT	287297070416X11		06/2024	40.24
530-5330-453.60-61	12/05/2023	820-210-3669	HOTSPOT	287297070416X11		06/2024	40.24
871-3730-437.60-61	12/05/2023	820.210.4104	SRFC 3-SANI	287297070416X11		06/2024	24.74
101-3130-431.61-16	12/05/2023	820.210.4105	TRAFFIC	287297070416X11		06/2024	40.24
101-1401-414.60-61	12/05/2023	820.210.4106	PIO MIFI	287297070416X11		06/2024	40.24
530-5330-453.60-61	12/05/2023	820-299-5831	TABLET	287297070416X11		06/2024	40.24
101-3130-431.60-61	12/05/2023	820-799-1173		287297070416X11		06/2024	43.24
101-3130-431.60-61	12/05/2023	820-799-1174		287297070416X11		06/2024	43.24
101-3130-431.60-61	12/05/2023	820-799-1175		287297070416X11		06/2024	43.24
101-3130-431.60-61	12/05/2023	820-799-1176		287297070416X11		06/2024	43.24
101-3130-431.60-61	12/05/2023	820-799-1177		287297070416X11		06/2024	43.24
101-3130-431.60-61	12/05/2023	820-799-1178		287297070416X11		06/2024	16.24
101-3130-431.60-61	12/05/2023	820-799-1179		287297070416X11		06/2024	43.24
101-3130-431.60-61	12/05/2023	820-799-1180		287297070416X11		06/2024	16.24
101-3130-431.60-61	12/05/2023	820-799-1181		287297070416X11		06/2024	16.24
101-3130-431.60-61	12/05/2023	820-799-1182		287297070416X11		06/2024	16.24
101-3130-431.60-61	12/05/2023	820-799-1183		287297070416X11		06/2024	16.24
101-3130-431.60-61	12/05/2023	820-799-1184		287297070416X11		06/2024	16.24
101-3130-431.60-61	12/05/2023	820-799-1185		287297070416X11		06/2024	16.24
101-3130-431.60-61	12/05/2023	820-799-1186		287297070416X11		06/2024	16.24
101-3130-431.60-61	12/05/2023	820-799-1187		287297070416X11		06/2024	16.24
101-3130-431.60-61	12/05/2023	820-799-1188		287297070416X11		06/2024	16.24
530-5330-453.60-61	12/05/2023	820-210-4105		287297070416X11		06/2024	.99
530-5330-453.60-61	12/05/2023	820-210-4106		287297070416X11		06/2024	49.99
530-5330-453.60-61	12/05/2023	820-210-4106		287297070416X11		06/2024	29.72
12/05/2023	187179	AUTONATION	CHEVROLET ARROWHEAD	13123			75,188.56
540-5540-455.91-33	12/05/2023		2023 CHEVROLET BOLT	20231130-AUTONA		06/2024	37,594.28
540-5540-455.91-33	12/05/2023		2023 CHEVROLET BOLT	20231130-AUTONA		06/2024	37,594.28
12/05/2023	187180	B & B DO IT CENTER		1718			324.46
860-3640-436.61-01	12/05/2023		SUPPLIES-WTR	332740	024026	06/2024	31.82
101-5751-432.36-03	12/05/2023		SUPPLIES-CY	332797	024026	06/2024	36.40
815-4001-449.36-03	12/05/2023		SUPPLIES-RH	332837	024026	06/2024	29.79
101-5750-419.36-03	12/05/2023		SUPPLIES-CH	332843	024026	06/2024	17.14
871-3720-437.61-01	12/05/2023		SUPPLIES-PUMP STA	332845	024026	06/2024	20.36
101-5750-419.36-03	12/05/2023		SUPPLIES-CH	332849	024026	06/2024	26.16
815-4001-449.36-03	12/05/2023		SUPPLIES-RH	332907	024026	06/2024	38.69
101-5750-419.36-03	12/05/2023		SUPPLIES CH	332918	024026	06/2024	52.32
540-5540-455.61-01	12/05/2023		SHOP TOOLS-VM	332948	024026	06/2024	23.25
101-5755-419.36-03	12/05/2023		SUPPLIES-CHMBR CMMRC	332970	024026	06/2024	28.17
815-4001-449.36-03	12/05/2023		SUPPLIES-RH	332986	024026	06/2024	20.36

PREPARED 12/06/2023, 9:49:28		A/P CHECKS BY PERIOD AND YEAR					PAGE 28
PROGRAM: GM350L		FROM 11/01/2023 TO 12/05/2023					
CITY OF CAMARILLO		BANK CODE					*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
12/05/2023	187181	BATTERIES PLUS - 320	10108				550.27
101-3130-431.61-01	12/05/2023	SUPPLIES-TRAFFIC		P66775117	024101	06/2024	509.01
101-5750-419.36-03	12/05/2023	SUPPLIES-CH		P67737083	024101	06/2024	14.29
101-5750-419.36-03	12/05/2023	SUPPLIES-CH		P67746695	024101	06/2024	26.97
12/05/2023	187182	BEVERLY VANDERMEULEN	12573				758.17
101-1701-417.59-01	12/05/2023	LEAGUE TRAVEL REIM		20231128-VANDER		06/2024	758.17
12/05/2023	187183	BLACKPOINTE GRP CONSTRUCTION &	12775				11,820.60
221-3311-433.35-15	12/01/2023	RPR STREET MONUMENT SIGNS		11481	024123	06/2024	11,820.60
12/05/2023	187184	BONDY GROUNDWATER CONSULTING I	12897				3,342.08
860-3670-436.32-01	12/01/2023	HYDROGEOLOGIC SVC-10/31		081-18	023366	06/2024	3,342.08
12/05/2023	187185	BROWN & CALDWELL	88				11,575.25
863-8716-487.92-41	12/01/2023	DSLTR CONST SVC TO 9/28		45500382	022622	06/2024	11,139.59
863-0000-221.18-00	12/01/2023	DSLTR CONST SVC TO 9/28		45500382		06/2024	435.66
12/05/2023	187186	BURKE, WILLIAMS & SORENSEN LLP	93				40,193.62
871-3701-437.32-05	12/05/2023	CAMSAN RETAINER-SEP		310091		06/2024	91.50
101-1301-413.32-04	12/05/2023	CITY RETAINER-SEP		310076		06/2024	13,000.00
101-1301-413.32-05	12/05/2023	ABOVE RETAINER-SEP		310090		06/2024	4,079.00
101-1301-413.32-05	12/05/2023	CODE ENFORCEMENT-SEP		310090		06/2024	122.00
101-1301-413.32-05	12/05/2023	GENERAL PD MATTERS-SEP		310090		06/2024	30.50
101-1301-413.32-05	12/05/2023	POLICE MATTER-SEP		310090		06/2024	299.00
101-1301-413.32-05	12/05/2023	POLICE MATTER-SEP		310090		06/2024	117.00
101-1301-413.32-05	12/05/2023	HOTEL CONF CNTR SITE-SEP		310090		06/2024	579.50
101-1301-413.32-05	12/05/2023	CAM SPRINGS GOLF CRS-SEP		310090		06/2024	8,828.90
101-1301-413.32-05	12/05/2023	LITIGATION-SEP		310090		06/2024	396.50
101-1301-413.32-05	12/05/2023	LITIGATION-SEP		310090		06/2024	827.50
101-1301-413.32-05	12/05/2023	651 CORTE CASTANO-SEP		310090		06/2024	1,616.50
101-1301-413.32-05	12/05/2023	LITIGATION-SEP		310090		06/2024	114.50
101-1301-413.32-05	12/05/2023	LITIGATION-SEP		310090		06/2024	56.00
101-1301-413.32-05	12/05/2023	LITIGATION-SEP		310090		06/2024	1,641.50
410-8510-485.92-41	12/05/2023	RASS LIQUID DAMAGES-SEP		310090		06/2024	8,393.72
12/05/2023	187187	CAMARILLO ACE HARDWARE	13067				164.21
101-5750-419.36-03	12/05/2023	SUPPLIES-CH		82	024069	06/2024	5.35
101-5753-468.36-03	12/05/2023	SUPPLIES-LIBRARY		89	024069	06/2024	32.52
101-5751-432.36-03	12/05/2023	SUPPLIES-CY		93	024069	06/2024	32.11
815-4001-449.36-03	12/05/2023	SUPPLIES-RH		94	024069	06/2024	94.23
12/05/2023	187188	CAMARILLO ACORN NEWSPAPER	11039				366.39
101-1201-412.54-01	12/05/2023	NOI ORD NO 2015 AD		582815BB-0002		06/2024	98.02
101-1201-412.54-01	12/05/2023	NOA NO 2014 AD		582815BB-0001		06/2024	92.67
101-1201-412.54-01	12/05/2023	NOI ORD NO 2016 AD		582815BB-0003		06/2024	77.70
101-1201-412.54-01	12/05/2023	NOA CSD ORD NO 97 AD		231218		06/2024	98.00
12/05/2023	187189	CAMARILLO LAWNMOWER	10198				82.52
220-3310-433.61-01	12/05/2023	CHAINSAW CHAIN-LSCP		5692	023993	06/2024	82.52

PREPARED 12/06/2023, 9:49:28		A/P CHECKS BY PERIOD AND YEAR					PAGE	29
PROGRAM: GM350L		FROM 11/01/2023 TO 12/05/2023					BANK CODE	*ALL*
CITY OF CAMARILLO								
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN AMOUNT
12/05/2023	187190	CAMROSA WATER DISTRICT	147					347.21
871-3740-437.60-21		12/05/2023	150 HOWARD RD	55-OCT2023		06/2024		347.21
12/05/2023	187191	CANTEEN OF COASTAL CALIFORNIA	11200					194.12
101-2101-421.61-01		12/05/2023	SUPPLIES-PD	I32073		06/2024		194.12
12/05/2023	187192	CASA	980					18,540.00
871-3701-437.69-01		12/05/2023	MEMBER DUES-SANI	7515		06/2024		18,540.00
12/05/2023	187193	CDW GOVERNMENT LLC	8337					1,758.30
101-1501-415.36-01		12/05/2023	STANDUP DESK-BUS TAX	NC50320	023899	06/2024		1,758.30
12/05/2023	187194	CHANTELLE LIMON	13122					338.51
101-1410-414.59-02		12/05/2023	TRUNK OR TREAT REIM	20231122-LIMON		06/2024		338.51
12/05/2023	187195	CHAPIN'S EQUIPMENT RENTAL	3976					639.86
101-3150-431.61-41		12/05/2023	CONCRETE-STREETS	248461	023994	06/2024		343.50
101-3150-431.61-41		12/05/2023	CONCRETE-STREETS	248498	023994	06/2024		296.36
12/05/2023	187196	CHEM-AQUA, INC.	13076					241.57
871-3740-437.35-74		12/05/2023	SUPPLIES-SANI	8403270	024087	06/2024		241.57
12/05/2023	187197	CHRISTOPHER L SMITH	8888888					54.63
860-0000-224.03-00		12/05/2023	FINAL BILL REFUNDS	000087635		06/2024		54.63
12/05/2023	187198	COASTAL EMBROIDERY	10889					43.98
101-2101-421.61-01		12/05/2023	CORONA NAME PLATE-PD	60127		06/2024		12.87
101-3101-431.61-01		12/05/2023	NAME PLATES-PW	60117		06/2024		15.02
101-1101-411.61-23		12/05/2023	RETIREMENT PLATE-COUNCIL	59845		06/2024		16.09
12/05/2023	187199	COASTAL PIPCO	170					1,611.43
871-3740-437.61-64		12/05/2023	SUPPLIES-SANI	S2232918.003	024003	06/2024		150.35
871-3740-437.61-64		12/05/2023	SUPPLIES-SANI	S2238470.001	024003	06/2024		724.61
871-3740-437.61-64		12/05/2023	SUPPLIES-SANI	S2239732.001	024003	06/2024		154.33
860-3605-436.61-01		12/05/2023	SUPPLIES-WATER	S2240007.001	024003	06/2024		582.14
12/05/2023	187200	COASTLINE EQUIPMENT	5989					213.78
871-3720-437.61-64		12/05/2023	SUPPLIES-PUMP STA	1072707	023984	06/2024		213.78
12/05/2023	187201	COMPUVISION/VISION COMMUNICATI	12587					2,061.11
530-5330-453.32-01		12/01/2023	DATTO SERVICE-DEC	124437	023464	06/2024		2,061.11
12/05/2023	187202	COMPUWAVE	11752					9,511.00
530-5330-453.32-01		12/05/2023	ADOBE PRO ANL RENEW	SB02102080	023901	06/2024		9,511.00
12/05/2023	187203	CONFLICT RESOLUTION INSTITUTE	12948					75.00
101-1201-412.32-01		12/05/2023	MEDIATION-CLERK	PM 2023-3		06/2024		75.00
12/05/2023	187204	COPQUEST INC	10967					108.94
101-2101-421.61-21		12/05/2023	SUPPLIES-PD	C23714031		06/2024		108.94

PREPARED 12/06/2023, 9:49:28		A/P CHECKS BY PERIOD AND YEAR					PAGE	30
PROGRAM: GM350L		FROM 11/01/2023 TO 12/05/2023					BANK CODE	*ALL*
CITY OF CAMARILLO								
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
12/05/2023	187205	COUNTY OF VENTURA	1249					50.00
410-8510-485.92-21		12/05/2023	SD5032 NOTICE OF EXMPTN	20231205-COUNTY		06/2024		50.00
12/05/2023	187206	CWEA	5478					329.00
871-3701-437.69-01		12/05/2023	MECHANIC TECH 3-PARR	351406		06/2024		329.00
12/05/2023	187207	DAVID EDSALL	8596					662.38
101-1701-417.59-01		12/05/2023	LEAGUE TRAVEL REIM	20231128-EDSALL		06/2024		662.38
12/05/2023	187208	DELINA TERREGONE	222222					25.00
101-0000-221.15-00		12/05/2023	REFUND SECURITY DEP	20231128-TERREG		06/2024		25.00
12/05/2023	187209	DEPARTMENT OF AIRPORTS	222222					457.50
101-0000-221.15-00		12/05/2023	REFUND SECURITY DEP	20231127-AIRPOR		06/2024		457.50
12/05/2023	187210	DIRECTV INC	8887					94.24
101-2152-426.60-61		12/05/2023	DIRECTV TO 12/10-PD	21405476X231112		06/2024		94.24
12/05/2023	187211	DIRECTV INC	8887					87.99
871-3740-437.60-01		12/05/2023	DIRECTV TO 12/8-SANI	38448252X231110		06/2024		87.99
12/05/2023	187212	DISPENSING TECHNOLOGY CORP	5752					1,032.85
101-3150-431.61-41		12/05/2023	TRAFFIC PAINT-STREETS	15958	023995	06/2024		1,032.85
12/05/2023	187213	DOCUMENT SYSTEMS INC	12381					9,715.03
101-1201-412.32-01		12/01/2023	SCANNING SERVICES-CLERK	IN3717675	023342	06/2024		3,295.36
101-1201-412.32-01		12/01/2023	SCANNING SERVICES-CLERK	IN3799163	023342	06/2024		3,865.78
101-1201-412.32-01		12/01/2023	SCANNING SERVICES-CLERK	IN3799323	023342	06/2024		2,553.89
12/05/2023	187214	DOCUPRODUCTS CORPORATION	11030					470.67
530-5330-453.36-01		12/05/2023	COPIER SVC CHRG TO 11/23	271911		06/2024		470.67
12/05/2023	187215	DOMINIQUE LOGAN	888888					19.41
860-0000-224.03-00		12/05/2023	FINAL BILL REFUNDS	000088615		06/2024		19.41
12/05/2023	187216	DOWNEY BRAND LLP	8455					2,023.71
871-3701-437.32-06		12/01/2023	PERMIT APPEAL TO 10/31	593156	022995	06/2024		133.33
871-3701-437.32-06		12/01/2023	TOXICITY WRIT TO 10/31	593157	022995	06/2024		1,890.38
12/05/2023	187217	ELECTRIC MOTOR SERVICE	11131					10,014.64
861-3650-436.35-74		12/01/2023	REC WATER PUMP	2478	024119	06/2024		10,014.64
12/05/2023	187218	ELITE GENERAL ENGINEERING INC.	12789					9,119.65
871-3730-437.35-74		12/01/2023	RPLC MANHOLE-PUMP STA	23086	024127	06/2024		9,119.65
12/05/2023	187219	EMPLOYEE RELATIONS INC	11289					955.23
101-1601-418.32-52		12/05/2023	BACKGROUND CHECKS-HR	95942	024083	06/2024		955.23
12/05/2023	187220	ENCOMPASS CONSULTANT GROUP INC	12275					14,101.50
410-8510-485.92-21		12/01/2023	ST5123 TO 9/30	04924__REV	024062	06/2024		14,101.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
12/05/2023	187221	ENVISION FORD LINCOLN OXNARD	13038				765.10
540-5540-455.36-11		12/05/2023	REPAIRS-#46 SANI	515860	023933	06/2024	765.10
12/05/2023	187222	FAMCON PIPE & SUPPLY INC	261				14,119.82
860-3640-436.61-01		12/05/2023	SUPPLIES-WTR	S100114515.001	024021	06/2024	2,732.86
860-3640-436.61-01		12/05/2023	SUPPLIES-WTR	S100114538.001	024021	06/2024	723.94
860-3640-436.61-01		12/05/2023	SUPPLIES-WTR	S100115496.001	024021	06/2024	2,069.07
860-3640-436.61-01		12/05/2023	SUPPLIES-WTR	S100115523.001	024021	06/2024	677.82
860-3640-436.61-01		12/05/2023	SUPPLIES-WTR	S100115523.002	024021	06/2024	2,745.60
860-3640-436.61-01		12/05/2023	SUPPLIES-WTR	S100115651.001	024021	06/2024	396.83
860-3640-436.61-01		12/05/2023	SUPPLIES-WTR	S100115772.001	024021	06/2024	4,773.70
12/05/2023	187223	FASTSIGNS 69601	13042				1,448.77
860-3670-436.36-01		12/05/2023	FLOOR DECALS-DESALTER EDU	2342-2958		06/2024	1,448.77
12/05/2023	187224	FERGUSON WATERWORKS	7747				653.94
860-3640-436.61-01		12/05/2023	SUPPLIES-WTR	0019358	024013	06/2024	487.38
860-3640-436.61-01		12/05/2023	SUPPLIES-WTR	0019380	024013	06/2024	166.56
12/05/2023	187225	FILIPPIN ENGINEERING INC	11332				16,467.55
410-8510-485.92-21		12/01/2023	SD-5032 TO 9/30	226701-06	023816	06/2024	4,109.70
410-8510-485.92-41		12/01/2023	ST-5023 TO 10/31	230401-07	023833	06/2024	12,357.85
12/05/2023	187226	FLOWERS & ASSOCIATES INC	10591				47,894.00
410-8510-485.92-41		12/01/2023	TS5094 TO 9/30	23-5098	023821	06/2024	4,519.50
410-8510-485.92-41		12/01/2023	TS5094 TO 10/31	23-5364	023821	06/2024	36,245.50
410-8510-485.92-21		12/01/2023	SD5052 TO 9/30	23-5099	024056	06/2024	4,318.00
873-8810-488.92-21		12/01/2023	DAILY DR TO 10/31	23-5152	024056	06/2024	2,811.00
12/05/2023	187227	FRONTIER	12191				4,962.73
871-3740-437.60-61		12/05/2023	151-0959 SCADA	188-2769NOV2023		06/2024	78.33
220-3310-433.60-61		12/05/2023	383-6316 1112 1/2 VIA LAT	188-2769NOV2023		06/2024	36.95
530-5331-453.60-61		12/05/2023	383-2447 TELE SYSTEM	188-2769NOV2023		06/2024	41.98
220-3310-433.60-61		12/05/2023	383-6512 SPRINKLER AUTO	188-2769NOV2023		06/2024	123.22
530-5330-453.60-61		12/05/2023	389-9524 CORP YARD	188-2769NOV2023		06/2024	311.07
530-5331-453.60-61		12/05/2023	388-5300 PRI	188-2769NOV2023		06/2024	1,425.21
530-5331-453.60-61		12/05/2023	174-8210 CITY HALL	188-2769NOV2023		06/2024	205.98
530-5331-453.60-61		12/05/2023	383-2448 TELE SYSTEM	188-2769NOV2023		06/2024	41.98
530-5331-453.60-61		12/05/2023	388-1343 500/500 INTERNET	188-2769NOV2023		06/2024	110.99
530-5331-453.60-61		12/05/2023	987-7114 TELE SYSTEM	188-2769NOV2023		06/2024	36.95
530-5334-453.60-61		12/05/2023	484-2394 LIBRARY	188-2769NOV2023		06/2024	742.15
860-3620-436.60-61		12/05/2023	987-5070 WTR PUMPING	188-2769NOV2023		06/2024	97.09
871-3740-437.60-61		12/05/2023	151-1906 RECL PLANT	188-2769NOV2023		06/2024	126.84
871-3740-437.60-61		12/05/2023	384-8017 RECL PLANT	188-2769NOV2023		06/2024	58.68
871-3740-437.60-61		12/05/2023	482-0986 RECL PLANT	188-2769NOV2023		06/2024	415.31
871-3740-437.60-61		12/05/2023	197-0573 RECL PLANT/500 M	188-2769NOV2023		06/2024	1,110.00
12/05/2023	187228	FRONTIER	12191				62.86
860-3620-436.60-61		12/05/2023	REPEATER-WATER	389-4816NOV2023		06/2024	62.86

PREPARED 12/06/2023, 9:49:28		A/P CHECKS BY PERIOD AND YEAR					PAGE	32
PROGRAM: GM350L		FROM 11/01/2023 TO 12/05/2023					BANK CODE	*ALL*
CITY OF CAMARILLO								
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN AMOUNT
12/05/2023	187229	FRUIT GROWERS SUPPLY CO	2083					656.55
220-3310-433.61-01		12/05/2023	SUPPLIES-LSCP	92421568	024011	06/2024		656.55
12/05/2023	187230	GENE FISHER	10517					3,500.00
623-7623-416.32-01		12/05/2023	RDP-21 CONSULT SVC-NOV	20231130-FISHER		06/2024		3,500.00
12/05/2023	187231	GLOBAL INDUSTRIAL	12323					321.59
101-5750-419.36-03		12/05/2023	SUPPLIES-CH	121170563	024147	06/2024		164.64
101-5751-432.36-03		12/05/2023	SUPPLIES-CY	121183114	024147	06/2024		156.95
12/05/2023	187232	GOODALE ARCHITECTURE PLANNING	12511					2,302.50
410-8510-485.92-21		12/01/2023	DIZDAR PARK DSGN TO 9/30	28	023048	06/2024		2,302.50
12/05/2023	187233	GOVT FINANCE OFFICERS ASSOC	1799					180.00
101-1501-415.59-01		12/05/2023	GAAP UPDATE REG-MADARY	3131017		06/2024		180.00
12/05/2023	187234	GRAINGER INC	306					2,983.08
871-3740-437.61-64		12/05/2023	SUPPLIES-SANI	9892053134	024016	06/2024		38.40
871-3740-437.61-64		12/05/2023	SUPPLIES-SANI	9892259236	024016	06/2024		279.89
871-3740-437.61-64		12/05/2023	SUPPLIES-SANI	9896968188	024016	06/2024		1,388.98
871-3740-437.61-01		12/05/2023	SUPPLIES-SANI	9899043690	024016	06/2024		416.20
871-3730-437.61-01		12/05/2023	SUPPLIES-COLL SYS	9901026881	024016	06/2024		535.58
540-5540-455.61-31		12/05/2023	WTR PUMP-#53 SANI	9903353184	024016	06/2024		223.81
540-5540-455.61-01		12/05/2023	STOCK SUPPLIES-VM	9903485762	024016	06/2024		100.22
12/05/2023	187235	GRANITE CONSTRUCTION COMPANY	11308					694.19
860-3640-436.61-01		12/05/2023	ASPHALT-WATER	2607330	024010	06/2024		407.81
860-3640-436.61-01		12/05/2023	ASPHALT-WTR	2614904	024010	06/2024		286.38
12/05/2023	187236	GSE CONSTRUCTION CO INC.	12763					276,260.00
871-8410-484.91-31		12/01/2023	BELT PRESS INSTL TO 10/31	EST02-MC-2022-1	023883	06/2024		276,260.00
12/05/2023	187237	HAMNER JEWELL & ASSOCIATES	8427					1,795.00
863-8710-487.92-31		12/01/2023	DESALTER TO 10/31	203076	023665	06/2024		1,001.00
873-8810-488.92-31		12/01/2023	METROLINK SEWER TO 10/31	203078	023665	06/2024		728.00
429-1701-417.32-01		12/01/2023	2800 BARRY ST TO 10/31	203079	023665	06/2024		66.00
12/05/2023	187238	HARBOR FREIGHT TOOLS	5181					1,390.39
871-3740-437.61-64		12/05/2023	SUPPLIES-SANI	1029467	024017	06/2024		1,360.37
101-5750-419.36-03		12/05/2023	SUPPLIES-CH	1030419	024017	06/2024		30.02
12/05/2023	187239	HAZEN AND SAWYER	13074					4,967.50
871-3701-437.32-07		12/01/2023	ENG SVC SANI PLNT-10/31	20228-000-3	024077	06/2024		4,967.50
12/05/2023	187240	HDR ENGINEERING INC.	12651					7,258.00
873-8816-488.92-21		12/01/2023	PV RD MAIN DSGN TO 9/30	1200559249	023206	06/2024		7,258.00
12/05/2023	187241	HILL BROTHERS CHEMICAL CO	7473					11,797.50
871-3730-437.61-61		12/01/2023	THIOGUARD-COLL SYS	INV110489-1	023911	06/2024		11,797.50

PREPARED 12/06/2023, 9:49:28		A/P CHECKS BY PERIOD AND YEAR					PAGE	33
PROGRAM: GM350L		FROM 11/01/2023 TO 12/05/2023					BANK CODE	*ALL*
CITY OF CAMARILLO								
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
12/05/2023	187242	HOFFMAN & ASSOCIATES	2222222					512.50
101-0000-221.15-00		12/05/2023	REFUND SECURITY DEP	20231127-HOFFMA		06/2024		512.50
12/05/2023	187243	HOME DEPOT	12832					334.89
101-5750-419.36-03		12/05/2023	SUPPLIES-CH	612274		06/2024		334.89
12/05/2023	187244	HOSE-MAN INC	2461					257.18
540-5540-455.61-31		12/05/2023	VACUM HOSE-#210 WTR	00046084	024014	06/2024		102.18
220-3310-433.61-01		12/05/2023	SUPPLIES-LSCP	00048473	024014	06/2024		155.00
12/05/2023	187245	HOUSE SANITARY SUPPLY	338					1,076.56
101-5750-419.61-01		12/05/2023	SUPPLIES-CH	285202	023902	06/2024		519.79
815-4001-449.61-01		12/05/2023	SUPPLIES-RH	285203	023902	06/2024		209.18
101-5753-468.61-01		12/05/2023	SUPPLIES-LIBRARY	285477	023902	06/2024		347.59
12/05/2023	187246	IDEXX DISTRIBUTION INC.	13016					791.65
871-3740-437.61-62		12/05/2023	SUPPLIES-SANI	3139735116	024040	06/2024		791.65
12/05/2023	187247	INFOSEND	12891					14,168.43
101-1501-415.32-01		12/01/2023	BILL MAILING SVC-OCT	249715	023638	06/2024		143.44
101-1501-415.61-06		12/01/2023	BILL MAILING SVC-OCT	249715	023638	06/2024		53.16
101-1501-415.61-11		12/01/2023	BILL MAILING SVC-OCT	249715	023638	06/2024		549.20
860-1502-436.32-01		12/01/2023	BILL MAILING SVC-OCT	249715	023638	06/2024		1,072.93
860-1502-436.61-06		12/01/2023	BILL MAILING SVC-OCT	249715	023638	06/2024		552.12
860-1502-436.61-11		12/01/2023	BILL MAILING SVC-OCT	249715	023638	06/2024		5,086.27
871-1503-437.32-01		12/01/2023	BILL MAILING SVC-OCT	249715	023638	06/2024		1,072.92
871-1503-437.61-06		12/01/2023	BILL MAILING SVC-OCT	249715	023638	06/2024		552.12
871-1503-437.61-11		12/01/2023	BILL MAILING SVC-OCT	249715	023638	06/2024		5,086.27
12/05/2023	187248	INTEGRATED FIRE & SAFETY	7030					1,752.43
101-5750-419.35-72		12/01/2023	SPRNKLR REPAIR-CH	64100	023631	06/2024		1,752.43
12/05/2023	187249	JAMES KUUSISITO	8888888					19.80
860-0000-224.03-00		12/05/2023	FINAL BILL REFUNDS	000009485		06/2024		19.80
12/05/2023	187250	JENSEN AUDIO VISUAL	9254					405.00
101-5752-419.36-03		12/05/2023	10/30 SVC CALL-PD	52087	023937	06/2024		405.00
12/05/2023	187251	JOHN FLETCHER	13120					298.68
220-3310-433.61-21		12/05/2023	23/24 SAFETY BOOT REIM	20231117-FLETCH		06/2024		298.68
12/05/2023	187252	JORDAN & BAIN LANDSCAPE ARCHIT	11462					480.00
410-0000-221.09-00		12/05/2023	PLAN CHECK CM23-03	2023-114		06/2024		480.00
12/05/2023	187253	JOYCE CARRAWAY QUINN	8888888					387.71
860-0000-224.03-00		12/05/2023	UTILITY OVERPAYMENT	000031571		06/2024		387.71
12/05/2023	187254	J4 SYSTEMS	13044					47.50
530-5330-453.32-01		12/01/2023	NTWRK/AZURE CONSULTING-IS	18623	023861	06/2024		47.50

PREPARED 12/06/2023, 9:49:28		A/P CHECKS BY PERIOD AND YEAR					PAGE	34
PROGRAM: GM350L		FROM 11/01/2023 TO 12/05/2023					BANK CODE	*ALL*
CITY OF CAMARILLO								
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
12/05/2023	187255	KASRAIE CONSULTING	10474					25,365.00
873-8810-488.92-21		12/01/2023	FLOOD ANALYSIS TO 9/30	20230930	022955	06/2024		18,890.00
410-8510-485.92-21		12/01/2023	PAVEMENT MGMT TO 9/30	20231016	023417	06/2024		6,475.00
12/05/2023	187256	KENNEDY/JENKS CONSULTANTS	9042					2,441.25
873-8810-488.92-41		12/01/2023	SS5106 DESIGN TO 9/29	167225	023731	06/2024		2,441.25
12/05/2023	187257	KEVIN KILDEE	12112					1,212.53
101-1101-411.24-15		12/05/2023	22/23 MONTHLY EXP REIM	20231130-KILDEE		06/2024		1,212.53
12/05/2023	187258	KIMLEY-HORN & ASSOCIATES INC	11255					8,285.03
410-8510-485.92-21		12/01/2023	PV BIKE LANES TO 8/31	25994368	022597	06/2024		1,063.05
410-8510-485.92-21		12/01/2023	TS5094 TO 8/31	099886003-0823	023203	06/2024		1,880.64
410-8510-485.92-21		12/01/2023	TS5094 TO 9/30	099886003-0923	023203	06/2024		2,628.08
410-8510-485.92-21		12/01/2023	CENTRAL BIKE LANE TO 9/30	099886004-0923	023700	06/2024		2,713.26
12/05/2023	187259	LANAIR GROUP LLC	10912					12,732.37
530-5330-453.32-01		12/01/2023	VXTRACKER ANNL RENEWAL	72124	024151	06/2024		780.00
530-5331-453.32-01		12/01/2023	VXTRACKER ANNL RENEWAL	72124	024151	06/2024		1,000.00
530-5331-453.32-01		12/01/2023	ANNL PARTNER SUPPORT	72125	024151	06/2024		10,952.37
12/05/2023	187260	LEECH TISHMAN FUSCALDO & LAMPL	13121					6,820.00
510-5110-451.32-06		12/05/2023	HEARING OFFICER SVCS	308982		06/2024		6,820.00
12/05/2023	187261	LESLIE PARR-BATTEN	10927					115.00
101-1410-414.59-02		12/05/2023	EXPENSE REIM	20231108-PARR		06/2024		115.00
12/05/2023	187262	LIBRARY SYSTEMS & SERVICES LLC	11431					51,317.32
285-4590-469.61-80		12/01/2023	LIBRARY MATERIALS-OCT	INV000154	023600	06/2024		29,013.85
285-4590-469.32-01		12/01/2023	LIBRARY RFBC-OCT	INV000155	023600	06/2024		5,565.57
285-4590-469.61-80		12/01/2023	LIBRARY RFBC-OCT	INV000155	023600	06/2024		2,265.73
285-4590-469.69-27		12/01/2023	LIBRARY RFBC-OCT	INV000155	023600	06/2024		843.59
101-4684-468.69-22		12/05/2023	LITERACY GRANT-OCT	INV000084		06/2024		9,918.88
101-4684-468.69-22		12/05/2023	SUMMER LUNCH GRANT-OCT	INV000085		06/2024		253.51
101-4684-468.69-22		12/05/2023	ESL LITERACY GRANT-OCT	INV000149		06/2024		1,958.40
101-4684-468.69-22		12/05/2023	ZIP BOOKS GRANT-OCT	INV000082		06/2024		1,497.79
12/05/2023	187263	LUTHERAN SOCIAL SERVICES OF SO	12579					16,827.01
280-4405-444.73-49		12/05/2023	23/24 CDBG-CV-Q1	20230930-LUTHER		06/2024		16,827.01
12/05/2023	187264	MADISON LOWENSCHUSS	8888888					55.55
860-0000-224.03-00		12/05/2023	FINAL BILL REFUNDS	000085567		06/2024		55.55
12/05/2023	187265	MARGARET GRAY	8888888					8.17
860-0000-224.03-00		12/05/2023	FINAL BILL REFUNDS	000088417		06/2024		8.17
12/05/2023	187266	MCMMASTER-CARR	1355					1,475.57
871-3720-437.61-64		12/05/2023	SUPPLIES-PUMP STA	17165392	024018	06/2024		251.81
871-3740-437.61-64		12/05/2023	SUPPLIES-SANI	17270720	024018	06/2024		829.65

PREPARED 12/06/2023, 9:49:28		A/P CHECKS BY PERIOD AND YEAR					PAGE 35
PROGRAM: GM350L		FROM 11/01/2023 TO 12/05/2023					
CITY OF CAMARILLO		BANK CODE					*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
871-3740-437.61-64	12/05/2023		SUPPLIES-SANI	17699403	024018	06/2024	225.55
871-3740-437.61-64	12/05/2023		SUPPLIES-SANI	17835521	024018	06/2024	168.56
12/05/2023	187267	MJB ELECTRIC	7163				12,730.00
220-3310-433.35-15	12/01/2023		TRBLSHT WSTPRK LIGHT POLE	10736	024071	06/2024	250.00
220-3310-433.35-51	12/01/2023		INSTALL NEW LIGHT POLE	10742	024071	06/2024	7,270.00
220-3310-433.35-51	12/01/2023		CAP OFF BOLLARDS-LSCP	10743	024071	06/2024	5,210.00
12/05/2023	187268	MSO TECHNOLOGIES INC	12517				23,681.55
871-3740-437.35-74	12/01/2023		SANI SVC CALLS TO 10/31	7983	023914	06/2024	390.38
871-3720-437.35-74	12/01/2023		OCT PROGRAMMING-PS#2	7984	023989	06/2024	4,196.88
871-3720-437.35-74	12/01/2023		OCT PROGRAMMING-PS#6	7985	023989	06/2024	6,972.00
871-3740-437.35-74	12/01/2023		NTWRK SEC EVAL TO 10/31	7986	023989	06/2024	7,640.13
860-3620-436.35-74	12/01/2023		WATER SVC CALL	7996	023989	06/2024	4,482.16
12/05/2023	187269	NANCY & MACK BRADEN	8888888				48.13
860-0000-224.03-00	12/05/2023		FINAL BILL REFUNDS	000072559		06/2024	48.13
12/05/2023	187270	NATIONAL SIGNAL INC	9428				1,138.24
540-5540-455.61-31	12/05/2023		STOCK ACTUATORS-VM	0045648-IN	023941	06/2024	1,138.24
12/05/2023	187271	ODP BUSINESS SOLUTIONS LLC	12929				485.00
871-3701-437.61-01	12/05/2023		SUPPLIES-SANI	338640022001	023954	06/2024	157.46
101-3101-431.61-01	12/05/2023		SUPPLIES-STREETS	339685517001	023954	06/2024	66.63
101-3101-431.61-01	12/05/2023		SUPPLIES-STREETS	341156794001	023954	06/2024	139.59
101-5750-419.61-01	12/05/2023		SUPPLIES-CH	343552133001	023954	06/2024	11.93
540-5540-455.61-01	12/05/2023		SUPPLIES-FLEET	343552133001	023954	06/2024	109.39
12/05/2023	187272	ON DUTY UNIFORMS	12756				1,101.13
101-2152-426.61-21	12/05/2023		UNIFORMS-PD	893		06/2024	440.67
101-2152-426.61-21	12/05/2023		UNIFORMS-PD	900		06/2024	126.07
101-2152-426.61-21	12/05/2023		UNIFORMS-PD	894		06/2024	534.39
12/05/2023	187273	PACIFIC OFFICE INTERIORS	9699				2,272.39
871-3701-437.36-01	12/01/2023		LATERAL FILES-SANI	12871-1	024063	06/2024	2,272.39
12/05/2023	187274	PACIFIC WEST SOUND	12493				46,416.59
860-3670-436.61-16	12/01/2023		DESALTER EDU CENTER	32334	024100	06/2024	46,416.59
12/05/2023	187275	PARKHOUSE TIRE INC	9598				1,402.62
540-5540-455.61-31	12/05/2023		CASING CREDIT-VM	4020177799		06/2024	100.00-
101-3150-431.35-19	12/05/2023		TIRE DISPOSAL-STREETS	4020177683	023903	06/2024	234.00
540-5540-455.61-31	12/05/2023		STOCK TIRES-VM	4020178001	023903	06/2024	1,268.62
12/05/2023	187276	PAVEMENT COATINGS CO	10066				216.06
101-3150-431.61-41	12/05/2023		SUPPLIES-STREETS	CCUSI002515	024008	06/2024	216.06
12/05/2023	187277	PIONEER AMERICAS LLC 10728	10045				11,956.64
871-3740-437.61-61	12/01/2023		SODIUM HYPOCHLORITE-SANI	900350901	023915	06/2024	11,956.64
12/05/2023	187278	PLATINUM TOW & TRANSPORT INC	10329				365.00
101-2101-421.32-01	12/05/2023		LOCK OUT-PD	105849		06/2024	90.00

PREPARED 12/06/2023, 9:49:28		A/P CHECKS BY PERIOD AND YEAR					PAGE 36
PROGRAM: GM350L		FROM 11/01/2023 TO 12/05/2023					
CITY OF CAMARILLO		BANK CODE					*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-2101-421.32-01	12/05/2023		TOWING-PD	113646		06/2024	180.00
540-5540-455.36-11	12/05/2023		LOCK OUT-#80 PW	113488	023944	06/2024	95.00
12/05/2023	187279	PREMIER WATER MANAGEMENT LLC	10770				75.00
101-5753-468.35-72	12/01/2023		HOT WATER LOOP TESTING	85301	023605	06/2024	75.00
12/05/2023	187280	PRUDENTIAL OVERALL SUPPLY	12427				660.00
871-3740-437.35-72	12/01/2023		11/3 MATS & TOWELS-SANI	172239705	023968	06/2024	70.86
871-3740-437.35-72	12/01/2023		11/10 MATS & TOWELS-SANI	172241013	023968	06/2024	70.86
871-3740-437.35-72	12/01/2023		11/16 MATS & TOWELS-SANI	172242285	023968	06/2024	70.86
871-3740-437.61-21	12/05/2023		11/3 DLVRY CHRGR-SANI	172239706		06/2024	10.00
101-0000-204.84-00	12/05/2023		11/3 UNIFORMS-SANI	172239706		06/2024	139.14
871-3740-437.61-21	12/05/2023		11/10 DLVRY CHRGR-SANI	172241014		06/2024	10.00
101-0000-204.84-00	12/05/2023		11/10 UNIFORMS-SANI	172241014		06/2024	139.14
871-3740-437.61-21	12/05/2023		11/16 DLVRY CHRGR-SANI	172242286		06/2024	10.00
101-0000-204.84-00	12/05/2023		11/16 UNIFORMS-SANI	172242286		06/2024	139.14
12/05/2023	187281	PTM DOCUMENT SYSTEMS	12755				128.70
101-1501-415.61-06	12/05/2023		1095 FORMS-FINANCE	0087928		06/2024	128.70
12/05/2023	187282	PTS COMMUNICATIONS INC.	12746				173.00
530-5334-453.60-61	12/05/2023		LIBRARY PAY PHONES-DEC	2114556		06/2024	173.00
12/05/2023	187283	QUINN COMPANY	534				846.00
871-3720-437.35-74	12/01/2023		PMP#5 GNRTR INSPECT-SANI	WON10021000	023966	06/2024	846.00
12/05/2023	187284	QUINN POWER SYSTEMS	11237				293,901.73
551-8611-486.92-41	12/01/2023		CATERPILLER C9	E2965701	023741	06/2024	155,674.52
550-8610-486.92-41	12/01/2023		CATERPILLAR C9	E2971501	023741	06/2024	138,227.21
12/05/2023	187285	RACHEL HUFF	8888888				35.62
860-0000-224.03-00	12/05/2023		FINAL BILL REFUNDS	000056841		06/2024	35.62
12/05/2023	187286	RAFTELIS FINANCIAL CONSULTANTS	11531				1,139.94
860-3601-436.32-01	12/01/2023		WA/SW RATE STUDY TO 10/31	30836	022850	06/2024	569.97
871-3701-437.32-01	12/01/2023		WA/SW RATE STUDY TO 10/31	30836	022850	06/2024	569.97
12/05/2023	187287	RASIX COMPUTER CENTER INC	12717				419.33
530-5330-453.36-01	12/01/2023		TONER-IS	ID108547	023630	06/2024	419.33
12/05/2023	187288	RDO EQUIPMENT CO.	12753				105.92
540-5540-455.61-31	12/05/2023		ROLLER SWITCH-#261 LSCP	P33670A7	023946	06/2024	105.92
12/05/2023	187289	REPUBLIC ELEVATOR CO.	12752				98.82
101-5752-419.35-72	12/01/2023		10/24 ELEVATOR REPAIR-PD	7153816773	023343	06/2024	98.82
12/05/2023	187290	RINCON CONSULTANTS INC	10396				3,897.09
410-0000-221.05-00	12/05/2023		SPRINGVILLE TO 10/31	52247		06/2024	3,897.09
12/05/2023	187291	RIVER PARK EXECUTIVE SUITES	11994				12,474.00
623-7623-416.44-16	12/05/2023		RDP-21 RENT	219234		06/2024	12,474.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
12/05/2023	187292	ROSA & GUILLERMO ACERO	8888888				249.21
860-0000-224.03-00		12/05/2023	FINAL BILL REFUNDS	000038821		06/2024	249.21
12/05/2023	187293	ROYAL INDUSTRIAL SOLUTIONS	4737				402.54
871-3740-437.61-64		12/05/2023	SUPPLIES-SANI	9009-1038194	024019	06/2024	402.54
12/05/2023	187294	RUSHMORE CONSTRUCTION CO	8888888				1,008.88
860-0000-224.03-00		12/05/2023	FINAL BILL REFUNDS	000089877		06/2024	1,008.88
12/05/2023	187295	SAGE ENERGY CONSULTING	12895				3,083.75
550-8610-486.92-21		12/01/2023	STNDBY PWR DSGN TO 10/28	000000359555	023293	06/2024	462.56
551-8611-486.92-21		12/01/2023	STNDBY PWR DSGN TO 10/28	000000359555	023293	06/2024	462.56
552-8610-486.92-21		12/01/2023	STNDBY PWR DSGN TO 10/28	000000359555	023293	06/2024	462.56
553-8610-486.92-21		12/01/2023	STNDBY PWR DSGN TO 10/28	000000359555	023293	06/2024	462.56
863-8710-487.92-21		12/01/2023	STNDBY PWR DSGN TO 10/28	000000359555	023293	06/2024	462.56
873-8810-488.92-21		12/01/2023	STNDBY PWR DSGN TO 10/28	000000359555	023293	06/2024	770.95
12/05/2023	187296	SCBWI	2222222				457.50
101-0000-221.15-00		12/05/2023	REFUND SECURITY DEP	20231127-SCBWI		06/2024	457.50
12/05/2023	187297	SECTRAN SECURITY INC	9953				550.00
900-1980-419.69-23		12/01/2023	ARMORED PICKUPS-NOV	23110557	023507	06/2024	550.00
12/05/2023	187298	SHARON NOTTINGHAM,	8888888				11.46
860-0000-224.03-00		12/05/2023	FINAL BILL REFUNDS	000084937		06/2024	11.46
12/05/2023	187299	SMART COVER SYSTEMS INC	11108				54.04
101-3101-431.61-01		12/05/2023	BUSINESS CARDS-WHITTEN	1603627		06/2024	54.04
12/05/2023	187300	SMITH PIPE & SUPPLY INC	584				985.78
220-3310-433.61-01		12/05/2023	SUPPLIES-LSCP	4089125		06/2024	869.41
220-3310-433.61-01		12/05/2023	SUPPLIES-LSCP	4089128		06/2024	116.37
12/05/2023	187301	SO CAL GAS	591				3,465.66
101-5750-419.60-11		12/05/2023	CITY HALL	9300 2-NOV2023		06/2024	510.42
815-4001-449.60-11		12/05/2023	RANCH HOUSE	2022 8-NOV2023		06/2024	82.05
101-5751-432.60-11		12/05/2023	CORPORATION YARD	9900 3-NOV2023		06/2024	203.41
101-5753-468.60-11		12/05/2023	LIBRARY	0084 0-NOV2023		06/2024	2,654.00
101-4510-443.60-11		12/05/2023	COURTHOUSE	9816 1-NOV2023		06/2024	15.78
12/05/2023	187302	SOUTHERN CALIF EDISON	589				66,662.93
101-4502-443.60-01		12/05/2023	CONSTITUTION PARK	067448-NOV2023		06/2024	176.41
101-5750-419.60-01		12/05/2023	CITY HALL	516104-NOV2023		06/2024	8,200.42
101-5750-419.60-01		12/05/2023	EV CHARGING STATIONS	313523-SEP2023		06/2024	672.51-
101-5753-468.60-01		12/05/2023	EV CHARGING STATIONS	313523-SEP2023		06/2024	581.02-
101-5751-432.60-01		12/05/2023	EV CHARGING STATIONS	313523-SEP2023		06/2024	49.51-
101-5750-419.60-01		12/05/2023	EV CHARGING STATIONS	313523-OCT2023		06/2024	402.25
101-5753-468.60-01		12/05/2023	EV CHARGING STATIONS	313523-OCT2023		06/2024	403.78
101-5751-432.60-01		12/05/2023	EV CHARGING STATIONS	313523-OCT2023		06/2024	19.17-

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-5750-419.60-01	12/05/2023		EV CHARGING STATIONS	313523-NOV2023		06/2024	689.24
101-5753-468.60-01	12/05/2023		EV CHARGING STATIONS	313523-NOV2023		06/2024	245.67
101-5751-432.60-01	12/05/2023		EV CHARGING STATIONS	313523-NOV2023		06/2024	41.78
101-5753-468.60-01	12/05/2023		LIBRARY	150360-OCT2023		06/2024	50,631.80
101-3130-431.60-01	12/05/2023		TRAFFIC LIGHTS	513201-OCT2023		06/2024	7,193.79
12/05/2023 187303	SPS VAR	12179					10,350.00
530-5330-453.32-01	12/01/2023		UPGRADE SVC-IS	15588	024107	06/2024	10,350.00
12/05/2023 187304	STAPLES BUSINESS ADVANTAGE	9828					1,070.31
101-1401-414.61-01	12/05/2023		SUPPLIES-CM	3551207601	023955	06/2024	16.51
101-5750-419.61-01	12/05/2023		SUPPLIES-CH	3551207601	023955	06/2024	144.76
101-2101-421.61-01	12/05/2023		SUPPLIES-PD	3551207603	023955	06/2024	439.71
101-1701-417.61-01	12/05/2023		SUPPLIES-COM DEV	3552405990	023955	06/2024	70.22
101-5750-419.61-01	12/05/2023		SUPPLIES-CH	3552854747	023955	06/2024	60.83
101-3101-431.61-01	12/05/2023		SUPPLIES-STREETS	3552854748	023955	06/2024	115.12
101-3101-431.61-01	12/05/2023		SUPPLIES-STREETS	3552854749	023955	06/2024	75.03
101-3101-431.61-01	12/05/2023		SUPPLIES-STREETS	3552854750	023955	06/2024	148.13
101-3150-431.61-01	12/05/2023		SUPPLIES-STREETS	3552854754	023955	06/2024	44.97
101-3150-431.61-01	12/05/2023		RETURN-STREETS	3552854753		06/2024	44.97-
12/05/2023 187305	STATE WATER RESOURCES CONTROL	3747					26,648.00
101-3140-434.69-41	12/05/2023		ANNUAL PERMIT FEE	SW-0269607		06/2024	26,498.00
871-3701-437.69-01	12/05/2023		OPRTR 3 CERT RENEW-MALONE	20231128-SWRCB		06/2024	150.00
12/05/2023 187306	STREETLIGHT RESTORATION SPECIA	13068					850.00
101-3130-431.35-71	12/01/2023		CRSWLK POLE PAINTING	07132023-1BM	024061	06/2024	850.00
12/05/2023 187307	SUKUT CONSTRUCTION INC	8888888					1,152.01
860-0000-224.03-00	12/05/2023		FINAL BILL REFUNDS	000055163		06/2024	1,152.01
12/05/2023 187308	SYED ABBAS	8888888					12.28
860-0000-224.03-00	12/05/2023		FINAL BILL REFUNDS	000086933		06/2024	12.28
12/05/2023 187309	SYNAGRO WEST LLC	12961					12,042.54
871-3740-437.34-05	12/01/2023		BIOSOLIDS HAULING-OCT	43188	023918	06/2024	12,042.54
12/05/2023 187310	TIM BROWN	13041					94.22
860-3640-436.61-01	12/05/2023		OVERTIME EXP-WATER	20231127-BROWN		06/2024	94.22
12/05/2023 187311	TOM MURPHY	12310					758.13
101-1701-417.59-01	12/05/2023		LEAGUE TRAVEL REIM	20231128-MURPHY		06/2024	758.13
12/05/2023 187312	TORO ENTERPRISES	8888888					1,080.76
860-0000-224.03-00	12/05/2023		FINAL BILL REFUNDS	000060439		06/2024	1,080.76
12/05/2023 187313	TORO ENTERPRISES INC	11373					82,968.54
410-8510-485.92-41	12/01/2023		ST-5023 TO 10/12	EST06-ST5023	023873	06/2024	70,951.04
815-9010-486.92-41	12/01/2023		ST-5023 TO 10/12	EST06-ST5023	023873	06/2024	902.50
860-3640-436.35-74	12/01/2023		ST-5023 TO 10/12	EST06-ST5023	023873	06/2024	11,115.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
12/05/2023	187314	TRACY LEIGH BEAVERS	12136				1,310.00
623-7623-416.32-01		12/05/2023	RDP-21 ADMIN SVC TO 11/26	20231126-BEAVER		06/2024	1,310.00
12/05/2023	187315	TRAFFIC TECHNOLOGIES LLC	10836				1,086.76
860-3601-436.61-22		12/05/2023	MARKING CHALK RETURN	45486		06/2024	98.33-
101-3130-431.61-01		12/05/2023	SUPPLIES-TRAFFIC	45567	024015	06/2024	360.96
101-3130-431.61-01		12/05/2023	SUPPLIES-TRAFFIC	45593	024015	06/2024	95.59
860-3601-436.61-22		12/05/2023	SUPPLIES-WATER	45667	024015	06/2024	448.85
101-3130-431.61-01		12/05/2023	SUPPLIES-TRAFFIC	45704	024015	06/2024	229.43
860-3640-436.61-01		12/05/2023	SUPPLIES-WATER	45718	024015	06/2024	50.26
12/05/2023	187316	TRAVIS AGRICULTURAL CONST	8888888				1,089.15
860-0000-224.03-00		12/05/2023	FINAL BILL REFUNDS	000090001		06/2024	1,089.15
12/05/2023	187317	ULINE INC	10769				576.35
101-5753-468.36-01		12/05/2023	BOOK CART-LIB	171436018	023956	06/2024	576.35
12/05/2023	187318	UNIVAR SOLUTIONS USA INC.	12941				9,571.96
871-3740-437.61-61		12/01/2023	SODIUM BISULFITE-SANI	51624009	023924	06/2024	9,571.96
12/05/2023	* 187321	US BANK	12257				23,419.08
871-3701-437.69-01		12/05/2023	CWEA MEMBER DUES-CORCORAN	STMTS-NOV2023		06/2024	221.00
871-3701-437.69-01		12/05/2023	CWEA CERT RENEW-MIKUSKY	STMTS-NOV2023		06/2024	108.00
101-1601-418.32-52		12/05/2023	ORAL BOARD EXPENSE	STMTS-NOV2023		06/2024	134.56
220-3310-433.59-01		12/05/2023	MSA MONTHLY REG-LSCP	STMTS-NOV2023		06/2024	50.00
101-3150-431.59-01		12/05/2023	MSA MONTHLY REG-STREETS	STMTS-NOV2023		06/2024	50.00
860-3640-436.61-01		12/05/2023	CONCRETE-WATER	STMTS-NOV2023		06/2024	441.33
860-3605-436.61-01		12/05/2023	TOOLS-WATER	STMTS-NOV2023		06/2024	197.18
220-3310-433.69-01		12/05/2023	ISA MEMBERS DUES-SOTA	STMTS-NOV2023		06/2024	185.00
860-3640-436.61-01		12/05/2023	VALVE-WATER	STMTS-NOV2023		06/2024	288.50
860-3670-436.61-01		12/05/2023	SUPPLIES-WATER	STMTS-NOV2023		06/2024	38.59
860-3640-436.61-01		12/05/2023	SUPPLIES-WATER	STMTS-NOV2023		06/2024	32.24
101-1501-415.59-01		12/05/2023	CMRTA REG-RODRIGUEZ	STMTS-NOV2023		06/2024	375.00
101-1501-415.59-01		12/05/2023	CMRTA FLIGHT=RODRIGUEZ	STMTS-NOV2023		06/2024	332.96
101-1501-415.59-01		12/05/2023	CSMFO HOTEL-MADARY	STMTS-NOV2023		06/2024	308.88
101-1501-415.59-01		12/05/2023	CSMFO HOTEL-BASSETT	STMTS-NOV2023		06/2024	308.88
101-1501-415.59-01		12/05/2023	FIN INSTITUTE REG-DAME	STMTS-NOV2023		06/2024	500.00
101-1501-415.59-01		12/05/2023	CSMFO REG-URIBE	STMTS-NOV2023		06/2024	515.00
101-1410-414.59-01		12/05/2023	MMASC REG-LIMON	STMTS-NOV2023		06/2024	650.00
101-1401-414.59-01		12/05/2023	MMASC REG-MARTINEZ	STMTS-NOV2023		06/2024	650.00
101-1401-414.69-01		12/05/2023	MMASC REG-TORRES	STMTS-NOV2023		06/2024	650.00
101-1401-414.59-01		12/05/2023	WVCBA REG-TREMBLEY	STMTS-NOV2023		06/2024	150.00
101-6501-465.69-01		12/05/2023	ICSC MEMBER DUES-WINKLER	STMTS-NOV2023		06/2024	125.00
101-1401-414.69-01		12/05/2023	ICSC MEMBER DUES-RAMIREZ	STMTS-NOV2023		06/2024	125.00
101-6501-465.59-01		12/05/2023	ICSC REG-WINKLER	STMTS-NOV2023		06/2024	550.00
101-1401-414.59-01		12/05/2023	ICSC REG-RAMIREZ	STMTS-NOV2023		06/2024	550.00
101-1401-414.61-01		12/05/2023	MTG EXPENSE-CM	STMTS-NOV2023		06/2024	46.52
101-1101-411.59-01		12/05/2023	STATE OF REGION REG-CNCL	STMTS-NOV2023		06/2024	195.00
101-6501-465.59-01		12/05/2023	STATE OF REGION REG-CM	STMTS-NOV2023		06/2024	65.00

* Checks 187319 & 187320 are overflow voids.

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-1401-414.69-22	12/05/2023		MEETING EXP-CM	STMTS-NOV2023		06/2024	212.36
101-1401-414.59-01	12/05/2023		WVCBA REG-BRAVO	STMTS-NOV2023		06/2024	150.00
101-1101-411.59-01	12/05/2023		STATE OF COUNTY REG-CNCL	STMTS-NOV2023		06/2024	150.00
101-6501-465.59-01	12/05/2023		STATE OF COUNTY REG-CM	STMTS-NOV2023		06/2024	50.00
101-1401-414.59-01	12/05/2023		ICSC HOTEL-RAMIREZ	STMTS-NOV2023		06/2024	695.62
101-1401-414.59-01	12/05/2023		RETURN SUPPLIES-CM	STMTS-NOV2023		06/2024	105.30-
101-1401-414.59-01	12/05/2023		SUPPLIES-CM	STMTS-NOV2023		06/2024	105.30
101-1401-414.59-01	12/05/2023		SUPPLIES-CM	STMTS-NOV2023		06/2024	22.61
101-0000-203.01-00	12/05/2023		STATE USE TAX	STMTS-NOV2023		06/2024	1.53-
101-1401-414.59-01	12/05/2023		MMASC TRAIN-LIMON	STMTS-NOV2023		06/2024	122.00
101-1410-414.59-01	12/05/2023		MMASC HOTEL-LIMON	STMTS-NOV2023		06/2024	797.31
530-5330-453.32-01	12/05/2023		BACKUP SERVER SUBSCRIP-IS	STMTS-NOV2023		06/2024	109.99
530-5330-453.32-01	12/05/2023		STUDIO PRIME SUBSCRIP-IS	STMTS-NOV2023		06/2024	780.00
871-3701-437.61-01	12/05/2023		MTG EXPENSE-SANI	STMTS-NOV2023		06/2024	98.19
101-2101-421.61-01	12/05/2023		VARIDESK-PD	STMTS-NOV2023		06/2024	455.81
101-2101-421.61-16	12/05/2023		WINDSHEILD SUNSHADES-PD	STMTS-NOV2023		06/2024	752.48
101-2101-421.61-01	12/05/2023		BOOKCASE-PD	STMTS-NOV2023		06/2024	256.08
101-2101-421.69-02	12/05/2023		SQUAREUP SUBSCRIP-NOV	STMTS-NOV2023		06/2024	35.00
101-3101-431.59-01	12/05/2023		APWA MTG REG-PW	STMTS-NOV2023		06/2024	225.00
101-3130-431.59-01	12/05/2023		APWA MTG REG-PW	STMTS-NOV2023		06/2024	90.00
871-3701-437.59-01	12/05/2023		APWA MTG REG-PW	STMTS-NOV2023		06/2024	45.00
101-1101-411.61-23	12/05/2023		FLOWERS-LANDSMAN	STMTS-NOV2023		06/2024	95.01
101-1101-411.59-01	12/05/2023		10/11 COUNCIL MTG EXP	STMTS-NOV2023		06/2024	109.23
101-1101-411.59-01	12/05/2023		10/11 COUNCIL MTG EXP	STMTS-NOV2023		06/2024	102.99
101-1201-412.69-02	12/05/2023		VC STAR SUBSCRIP-OCT	STMTS-NOV2023		06/2024	11.99
101-1201-412.32-01	12/05/2023		10/14 SHRED EVENT EXP	STMTS-NOV2023		06/2024	193.41
101-1101-411.59-01	12/05/2023		10/26 COUNCIL MTG EXP	STMTS-NOV2023		06/2024	637.71
860-3601-436.59-01	12/05/2023		AWA PARKING-GALLEGOS	STMTS-NOV2023		06/2024	102.00
860-3601-436.59-01	12/05/2023		AWA HOTEL-GALLEGOS	STMTS-NOV2023		06/2024	137.70
860-3670-436.61-01	12/05/2023		DESALTER OPENING EXP	STMTS-NOV2023		06/2024	1,395.75
860-3670-436.61-01	12/05/2023		LEARNING CNTR TV	STMTS-NOV2023		06/2024	161.61
101-2101-421.59-01	12/05/2023		PUBLIC RLTN REG-MEEKER	STMTS-NOV2023		06/2024	599.00
101-2101-421.59-01	12/05/2023		EXPLORER COMP LODGING	STMTS-NOV2023		06/2024	2,347.45
101-2101-421.61-06	12/05/2023		TRUNK OR TREAT EXP-PD	STMTS-NOV2023		06/2024	534.70
101-2101-421.61-06	12/05/2023		TRUNK OR TREAT EXP-PD	STMTS-NOV2023		06/2024	94.38
101-2101-421.61-06	12/05/2023		TRUNK OR TREAT EXP-PD	STMTS-NOV2023		06/2024	339.88
101-1401-414.69-01	12/05/2023		MMASC MBR DUES-MARTINEZ	STMTS-NOV2023		06/2024	90.00
101-1101-411.69-01	12/05/2023		VC STAR SUBSCRIP-COUNCIL	STMTS-NOV2023		06/2024	.99
101-1101-411.69-01	12/05/2023		VC STAR SUBSCRIP-COUNCIL	STMTS-NOV2023		06/2024	.99
101-1101-411.69-01	12/05/2023		VC STAR SUBSCRIP-COUNCIL	STMTS-NOV2023		06/2024	.99
101-1101-411.69-01	12/05/2023		VC STAR SUBSCRIP-COUNCIL	STMTS-NOV2023		06/2024	.99
101-1101-411.69-01	12/05/2023		VC STAR SUBSCRIP-COUNCIL	STMTS-NOV2023		06/2024	.99
101-1401-414.69-01	12/05/2023		VC STAR SUBSCRIP-CM	STMTS-NOV2023		06/2024	.99
101-1401-414.59-01	12/05/2023		MMASC PARKING-MARTINEZ	STMTS-NOV2023		06/2024	10.00
101-1401-414.59-01	12/05/2023		MMASC HOTEL-MARTINEZ	STMTS-NOV2023		06/2024	797.31
101-1401-414.59-01	12/05/2023		MMASC PARKING-MARTINEZ	STMTS-NOV2023		06/2024	10.00
101-1101-411.59-01	12/05/2023		AWA REG-TENNESSEN	STMTS-NOV2023		06/2024	33.00
101-1401-414.32-01	12/05/2023		STORAGE RENT-NOV	STMTS-NOV2023		06/2024	199.00
101-1101-411.61-01	12/05/2023		STATIONARY-COUNCIL	STMTS-NOV2023		06/2024	216.45
101-1702-422.61-01	12/05/2023		GRAFFITI POSTER-CD	STMTS-NOV2023		06/2024	39.41

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-1601-418.32-52	12/05/2023		ORAL BOARD EXP-FIN ASST	STMTS-NOV2023		06/2024	64.19
101-1601-418.32-52	12/05/2023		ORAL BOARD EXP-FIN ASST	STMTS-NOV2023		06/2024	25.00
101-1601-418.32-52	12/05/2023		ORAL BOARD EXP-FIN ASST	STMTS-NOV2023		06/2024	25.00
101-1601-418.32-52	12/05/2023		ORAL BOARD EXP-LEAD MAINT	STMTS-NOV2023		06/2024	25.00
101-1601-418.32-52	12/05/2023		ORAL BOARD EXP-LEAD MAINT	STMTS-NOV2023		06/2024	25.00
101-1601-418.32-52	12/05/2023		ORAL BOARD EXP-LEAD MAINT	STMTS-NOV2023		06/2024	25.00
101-1601-418.59-01	12/05/2023		IRS TRAVEL REG-HINOJOSA	STMTS-NOV2023		06/2024	199.00
510-5110-451.59-01	12/05/2023		CJPIA TRAINING EXP	STMTS-NOV2023		06/2024	151.06
101-1601-418.59-01	12/05/2023		NEOGOV HOTEL-HINOJOSA	STMTS-NOV2023		06/2024	35.00
101-1601-418.59-01	12/05/2023		NEOGOV HOTEL-HINOJOSA	STMTS-NOV2023		06/2024	500.00
101-1601-418.59-01	12/05/2023		NEOGOV HOTEL-HINOJOSA	STMTS-NOV2023		06/2024	35.00
101-1101-411.61-23	12/05/2023		EMPLOYEE RECOG EXP	STMTS-NOV2023		06/2024	391.35
101-1601-418.61-23	12/05/2023		WECLOME EXP=FLETCHER	STMTS-NOV2023		06/2024	15.00
101-1401-414.59-01	12/05/2023		LEAGUE REG-NICHOLS	STMTS-NOV2023		06/2024	750.00
12/05/2023 187322		USA BLUEBOOK	9466				1,478.46
871-3740-437.61-01	12/05/2023		SUPPLIES-SANI	INV00191073	024005	06/2024	1,478.46
12/05/2023 187323		VENTURA COUNTY AUTO SUPPLY INC	12611				1,010.78
540-5540-455.61-31	12/05/2023		CORE DEPOSIT-VM	804196		06/2024	36.00-
540-5540-455.61-31	12/05/2023		CORE DEPOSIT-VM	804037		06/2024	18.00-
540-5540-455.61-31	12/05/2023		STOCK PARTS-VM	803070	023906	06/2024	172.43
220-3310-433.61-01	12/05/2023		SUPPLIES-LSCP	803492	023906	06/2024	45.24
540-5540-455.61-31	12/05/2023		STOCK BATTERY-VM	803509	023906	06/2024	184.28
540-5540-455.61-31	12/05/2023		AIR FILTER-#63 STREETS	804077	023906	06/2024	69.48
540-5540-455.61-31	12/05/2023		BATTERY-#5 WATER	804126	023906	06/2024	175.20
540-5540-455.61-31	12/05/2023		BATTERY #46 SANI	804138	023906	06/2024	166.28
540-5540-455.61-31	12/05/2023		BATTERY-#78 STREETS	804595	023906	06/2024	166.28
540-5540-455.61-31	12/05/2023		STOCK PARTS-VM	805151	023906	06/2024	85.59
12/05/2023 187324		VIOLANTI'S SWEET TREATS	13058				250.00
101-2101-421.61-01	12/05/2023		CITIZEN ACADEMY EXPENSE	20231128-VIOLAN		06/2024	250.00
12/05/2023 187325		WATER SYSTEMS CONSULTING INC	11957				10,093.68
873-8810-488.92-41	12/01/2023		PUMP 4 REHAB TO 9/30	8481	023733	06/2024	3,540.00
873-8810-488.92-41	12/01/2023		CHEMICAL SYS DSN TO 9/30	8476	023850	06/2024	4,137.18
860-3601-436.32-01	12/01/2023		AWUR TO 10/31	8567	024065	06/2024	2,416.50
12/05/2023 187326		WAXIE SANITARY SUPPLY	11156				1,331.28
101-5750-419.61-01	12/05/2023		TORK PAPER TOWELS-CH	82099122	023957	06/2024	332.82
101-5750-419.61-01	12/05/2023		TORK PAPER TOWELS-CH	82099123	023957	06/2024	332.82
101-5750-419.61-01	12/05/2023		TORK PAPER TOWELS-LIB	82099124	023957	06/2024	332.82
815-4001-449.61-01	12/05/2023		TORK PAPER TOWELS-RH	82099125	023957	06/2024	332.82
12/05/2023 187327		WECK LABORATORIES INC	10838				11,013.00
860-3670-436.32-07	12/01/2023		10/17 WATER ANALYSIS	W3K1816	023652	06/2024	2,749.00
860-3610-436.34-01	12/01/2023		11/8 WATER ANALYSIS	W3K1817	023652	06/2024	150.00
860-3670-436.32-07	12/01/2023		10/31 WATER ANALYSIS	W3K1819	023652	06/2024	2,674.00
860-3670-436.32-07	12/01/2023		10/24 WATER ANALYSIS	W3K1822	023652	06/2024	2,367.00
860-3610-436.34-01	12/01/2023		11/7 WATER ANLYSIS	W3K1826	023652	06/2024	30.00

PREPARED 12/06/2023, 9:49:28		A/P CHECKS BY PERIOD AND YEAR					PAGE 42
PROGRAM: GM350L		FROM 11/01/2023 TO 12/05/2023					
CITY OF CAMARILLO		BANK CODE					*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
860-3670-436.32-07	12/01/2023	10/10 WATER ANALYSIS	W3K1828	023652	06/2024	2,749.00	
860-3610-436.34-01	12/01/2023	10/10 WATER ANALYSIS	W3K1830	023652	06/2024	160.00	
860-3610-436.34-01	12/01/2023	10/10 WATER ANALYSIS	W3K1834	023652	06/2024	134.00	
12/05/2023	187328	WILLDAN ENGINEERING	702			33,885.00	
101-3101-431.32-14	12/01/2023	LD PLAN CHECKS TO 8/25	00338126	023974	06/2024	14,066.00	
101-3101-431.32-14	12/01/2023	LD PLAN CHECKS TO 9/29	00338251	023974	06/2024	19,234.00	
101-0000-221.27-00	12/05/2023	116 ENCINO AVE TO 9/29	00338260		06/2024	107.00	
101-0000-221.27-00	12/05/2023	CAMINO RUIZ TO 9/29	00338258		06/2024	214.00	
101-0000-221.27-00	12/05/2023	IN N OUT PLOT TO 9/29	00338259		06/2024	264.00	
12/05/2023	187329	WKE INC	11344			8,967.84	
410-8510-485.92-21	12/01/2023	CAM HILLS DRAIN TO 9/30	1200566886	023021	06/2024	8,967.84	
12/05/2023	187330	ZACHARY MCMULLEN	8888888			189.59	
860-0000-224.03-00	12/05/2023	FINAL BILL REFUNDS	000087047		06/2024	189.59	
12/05/2023	187331	ZIP'S AW DIRECT	12602			390.37	
540-5540-455.61-31	12/01/2023	LIGHT BAR-VM	SO71720	F01601	06/2024	390.37	
12/05/2023	187332	ZOUA VANG	8888888			21.87	
860-0000-224.03-00	12/05/2023	FINAL BILL REFUNDS	000088253		06/2024	21.87	
12/05/2023	187333	ZUMAR INDUSTRIES INC	1156			363.54	
101-3150-431.61-41	12/05/2023	SUPPLIES-STREETS	8470	024032	06/2024	363.54	
12/05/2023	187334	ZUME INC	8888888			3,712.22	
860-0000-224.03-00	12/05/2023	FINAL BILL REFUNDS	000079085		06/2024	3,712.22	
11/01/2023	9996466	DELTA DENTAL OF CALIFORNIA	9010			5,576.20	
510-5110-451.32-01	11/01/2023	DENTAL ADMIN FEES-OCT	BE005780431A		05/2024	1,786.70	
510-5110-451.52-82	11/01/2023	DENTAL CLAIMS TO 10/26	BE005780431C		05/2024	3,789.50	
11/03/2023	9996467	VANTAGEPOINT TRANSFER AGENTS-1	2471			50,012.92	
101-0000-204.12-00	11/03/2023	ICMA 401 PLAN 109013	20231103-401		05/2024	43,117.96	
101-0000-204.01-00	11/03/2023	ICMA 401 PLAN 109013	20231103-401		05/2024	6,894.96	
11/03/2023	9996468	VANTAGEPOINT TRANSFER AGENTS-3	2418			46,571.10	
101-0000-204.11-00	11/03/2023	ICMA 457 PLAN 303243	20231103-457		05/2024	41,340.77	
101-0000-204.01-00	11/03/2023	ICMA 457 PLAN 303243	20231103-457		05/2024	5,230.33	
11/03/2023	9996469	VANTAGEPOINT TRANSFER AGENTS-3	12240			2,543.67	
101-0000-204.11-00	11/03/2023	ICMA 457 PTS PLAN 307381	20231103-457PTS		05/2024	2,543.67	
11/03/2023	9996470	VANTAGEPOINT TRANSFER AGENTS-8	9960			2,284.01	
101-0000-204.11-00	11/03/2023	ICMA RHS PLAN 803516	20231103-RHS		05/2024	2,284.01	
11/06/2023	9996471	INTERNAL REVENUE SERVICE	8504			110,611.23	
101-0000-204.91-00	11/06/2023	IRS EFT 11/2 PAYROLL	20231106-IRS		05/2024	110,611.23	
11/06/2023	9996472	STATE OF CALIFORNIA	2314			37,305.62	
101-0000-204.91-00	11/06/2023	EDD EFT 11/2 PAYROLL	20231106-EDD		05/2024	37,305.62	

PREPARED 12/06/2023, 9:49:28		A/P CHECKS BY PERIOD AND YEAR					PAGE	43
PROGRAM: GM350L		FROM 11/01/2023 TO 12/05/2023					BANK CODE	*ALL*
CITY OF CAMARILLO								
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
11/07/2023	9996473	STATE OF CALIFORNIA	2312					122,372.71
101-0000-204.09-00		11/07/2023	PERS EFT 11/2 PAYROLL	20231107-PERS		05/2024		122,372.71
11/08/2023	9996474	CA PUBLIC EMPL RETIRE SYSTEM	7597					154,507.76
101-0000-204.07-00		11/08/2023	PERS HEALTH PREM-NOV	100000017324274		05/2024		153,878.52
510-5110-451.52-45		11/08/2023	PERS HEALTH PREM-NOV	100000017324274		05/2024		9,362.00
101-0000-204.07-00		11/08/2023	PERS HEALTH PREM-NOV	100000017324274		05/2024		9,362.00
510-5110-451.32-01		11/08/2023	PERS HEALTH PREM-NOV	100000017324274		05/2024		629.24
11/08/2023	9996475	DELTA DENTAL OF CALIFORNIA	9010					3,628.20
510-5110-451.52-82		11/08/2023	DENTAL CLAIMS TO 11/2	BE005790187C		05/2024		3,628.20
11/15/2023	9996476	DELTA DENTAL OF CALIFORNIA	9010					2,172.80
510-5110-451.52-82		11/15/2023	DENTAL CLAIMS TO 11/9	BE005793188C		05/2024		2,172.80
11/15/2023	9996477	U.S. BANK	8072					638,972.14
321-0000-103.02-00		11/15/2023	BOND DEBT SERVICE PAYMENT	20231115-USBANK		05/2024		389,876.07
872-0000-103.02-02		11/15/2023	BOND DEBT SERVICE PAYMENT	20231115-USBANK		05/2024		249,096.07
11/17/2023	9996478	VANTAGEPOINT TRANSFER AGENTS-1	2471					48,951.88
101-0000-204.12-00		11/17/2023	ICMA 401 PLAN 109013	20231117-401		05/2024		42,547.28
101-0000-204.01-00		11/17/2023	ICMA 401 PLAN 109013	20231117-401		05/2024		6,404.60
11/17/2023	9996479	VANTAGEPOINT TRANSFER AGENTS-3	2418					45,647.54
101-0000-204.11-00		11/17/2023	ICMA 457 PLAN 303243	20231117-457		05/2024		40,719.40
101-0000-204.01-00		11/17/2023	ICMA 457 PLAN 303243	20231117-457		05/2024		4,928.14
11/17/2023	9996480	VANTAGEPOINT TRANSFER AGENTS-3	12240					1,765.36
101-0000-204.11-00		11/17/2023	ICMA 457 PTS PLAN 307381	20231117-457PTS		05/2024		1,765.36
11/17/2023	9996481	VANTAGEPOINT TRANSFER AGENTS-8	9960					2,034.01
101-0000-204.11-00		11/17/2023	ICMA RHS PLAN 803516	20231117-RHS		05/2024		2,034.01
11/20/2023	9996482	INTERNAL REVENUE SERVICE	8504					108,964.93
101-0000-204.91-00		11/20/2023	IRS EFT 11/16 PAYROLL	20231120-IRS		05/2024		108,964.93
11/20/2023	9996483	STATE OF CALIFORNIA	2314					37,334.61
101-0000-204.91-00		11/20/2023	EDD EFT 11/16 PAYROLL	20231120-EDD		05/2024		37,334.61
11/21/2023	9996484	STATE OF CALIFORNIA	2312					120,011.00
101-0000-204.09-00		11/21/2023	PERS EFT 11/16 PAYROLL	20231121-PERS		05/2024		120,011.00
11/22/2023	9996485	DELTA DENTAL OF CALIFORNIA	9010					4,811.00
510-5110-451.52-82		11/22/2023	DELTA CLAIMS TO 11/16	BE005800380C		05/2024		4,811.00
12/01/2023	9996486	DELTA DENTAL OF CALIFORNIA	9010					4,149.39
510-5110-451.32-01		12/01/2023	DENTAL ADMIN FEES-NOV	BE005826607A		06/2024		1,776.19
510-5110-451.52-82		12/01/2023	DENTAL CLAIMS TO 11/23	BE005826607C		06/2024		2,373.20
12/01/2023	9996487	VANTAGEPOINT TRANSFER AGENTS-1	2471					50,906.07
101-0000-204.12-00		12/01/2023	ICMA 401 PLAN 109013	20231201-401		06/2024		44,108.56

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-0000-204.01-00	12/01/2023		ICMA 401 PLAN 109013	20231201-401		06/2024	6,797.51
12/01/2023	9996488	VANTAGEPOINT TRANSFER AGENTS-3	2418				47,157.28
101-0000-204.11-00	12/01/2023		ICMA 457 PLAN 303243	20231201-457		06/2024	41,926.95
101-0000-204.01-00	12/01/2023		ICMA 457 PLAN 303243	20231201-457		06/2024	5,230.33
12/01/2023	9996489	VANTAGEPOINT TRANSFER AGENTS-3	12240				1,835.26
101-0000-204.11-00	12/01/2023		ICMA 457 PTS PLAN 307381	20231201-457PTS		06/2024	1,835.26
12/01/2023	9996490	VANTAGEPOINT TRANSFER AGENTS-8	9960				2,334.01
101-0000-204.11-00	12/01/2023		ICMA RHS PLAN 803516	20231201-RHS		06/2024	2,334.01
12/04/2023	9996491	INTERNAL REVENUE SERVICE	8504				113,415.25
101-0000-204.91-00	12/04/2023		IRS EFT 11/30 PAYROLL	20231204-IRS		06/2024	113,415.25
12/04/2023	9996492	STATE OF CALIFORNIA	2314				38,543.55
101-0000-204.91-00	12/04/2023		EDD EFT 11/30 PAYROLL	20231204-EDD		06/2024	38,543.55
DATE RANGE TOTAL *							9,258,956.84 *