

Program: GM179L

CITY OF CAMARILLO  
CHECK REGISTER BY FUND - RECAP

BANK	NAME	FUND	AMOUNT
00	JP Morgan Chase - Operating	101 General Fund	812,807.10
		220 Lighting & Landscape MD	57,236.08
		221 Zone 1-Mission Oaks MD1A	64,015.53
		222 Zone 2-Wittenberg MD	2,076.87
		223 Zone 3-Armitos Strm Basin	225.52
		224 Zone 4-Mission Oaks In MD	3,335.37
		225 Zone 5-Presley MD	725.03
		226 Zone 6-Spanish Hills MD	333.42
		227 Zone 7-Sares/Regis MD	477.70
		228 Zone 8-Vista Las Posas MD	1,884.10
		230 Zn 10-Adolfo Glen III MD	2,139.92
		231 Zone 9-Adolfo Glen II MD	3,331.72
		280 CDBG Fund	210.00
		285 Library Special Revenue	9,055.51
		410 Capital Improv. Projects	41,362.43
		510 Risk Management	9,670.71
		530 Information Systems	18,949.31
		540 Vehicles & Equipment	81,193.44
		611 General Agency Fund	540.00
		623 RDP-21 Trust Fund	11,497.39
		805 Solid Waste	18,718.08
		810 Transit	3,910.86
		815 Camarillo Ranch Events	4,256.74
		860 Water Utility	160,634.27
		863 Water Capital Projects	31,482.91
		871 Sanitary District	175,444.11
		873 CAMSAN Capital Projects	100,776.25
		Total	1,616,290.37 *

BANK	NAME	FUND	AMOUNT
90	Post Fund 900 AP/CR to JP Morgan Chase	900 Pooled Cash & Investment	649.50
Total			649.50 *
Grand Total			1,616,939.87 *

Warrants and Wires	\$ 1,612,433.64
EFT Payments	\$ 4,506.23
Subtotal	\$ 1,616,939.87
5/29/2025 Net Payroll	\$ 553,486.06
Total Disbursements	\$ 2,170,425.93

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



Judith Masooman, Accounting Specialist



Pam Townsend, Assistant Director Of Finance

In accordance with government code section 37208, the attached disbursements have been reviewed.  
I/We certify as to the accuracy of the demands and the availability of funds for payments thereof.



Mark S. Uribe, Director Of Finance



Greg Ramirez, City Manager

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PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 05/21/2025 TO 06/03/2025				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
05/27/2025	*201053	ACCESS INFORMATION INTERMEDIAT	11262					703.49
101-1201-412.32-01		05/27/2025	STORAGE-MAY	11555903		11/2025		599.67
101-5750-419.32-01		05/27/2025	STORAGE-MAY	11555903		11/2025		103.82
05/27/2025	201054	ADVANTAGE WISP	13245					135.00
530-5330-453.60-61		05/27/2025	SANI BACKUP INTERNET-JUNE	35745		11/2025		135.00
05/27/2025	201055	ALFRED TORRES	13073					349.99
860-3601-436.59-01		05/27/2025	REIMB WTR TRTMNT BSC CRS	20250519-TORRES		11/2025		349.99
05/27/2025	201056	ALL LANGUAGES INTERPRETING	12535					780.00
860-3601-436.32-01		05/27/2025	TRNSLTNG-CC UTLTY RT 5/14	31802		11/2025		780.00
05/27/2025	201057	AMAZON CAPITAL SERVICES INC.	12714					1,267.88
101-1201-412.61-01		05/27/2025	CREDIT MEMO	1YD9-Q19D-CPX3		11/2025		10.71-
101-1201-412.61-01		05/22/2025	SUPPLIES-CITY CLERK	1D44-J7FP-9Y9C	024417	11/2025		50.37
101-1401-414.61-01		05/22/2025	SUPPLIES-CMO	1KYM-TWCX-JLHR	024417	11/2025		7.97
101-2101-421.61-16		05/22/2025	SUPPLIES-PD	1MCP-P6TN-DWDJ	024417	11/2025		184.21
101-1401-414.61-01		05/22/2025	SUPPLIES-CMO	1P9W-J3WM-19JM	024417	11/2025		269.21
101-3101-431.61-01		05/22/2025	SUPPLIES-PUBLIC WORKS	1RCH-Q43N-XYK9	024417	11/2025		64.52
101-5750-419.61-01		05/22/2025	SUPPLIES-CITY HALL	11VV-R9LJ-PW4Q	024417	11/2025		407.05
860-3601-436.61-01		05/22/2025	SUPPLIES-WATER	147K-1QTW-CP7G	024417	11/2025		126.54
815-4001-449.61-01		05/22/2025	SUPPLIES-RANCH HOUSE	16DM-LRYR-K9H3	024417	11/2025		36.44
101-5750-419.61-01		05/22/2025	SUPPLIES-CITY HALL	17LD-MCLG-7YXD	024417	11/2025		93.70
101-5750-419.61-01		05/22/2025	AED BATTERIES-CH	17N1-FQHM-LVRC	024417	11/2025		17.81
101-1401-414.61-01		05/22/2025	SUPPLIES-CMO	17VP-QMKX-YYQ4	024417	11/2025		20.77
05/27/2025	201058	AMC SERVICES	12601					5,085.00
101-5751-432.36-03		05/22/2025	BI-ANNUAL CLEANING-CY	255291	024465	11/2025		5,085.00
05/27/2025	201059	AMERICAN AUTOMATIC DOORS INC	6131					685.99
101-5752-419.36-03		05/22/2025	INSTALL PLATE ON DOOR-PD	37803	024618	11/2025		685.99
05/27/2025	201060	ANACAPA INDUSTRIES	12747					1,550.00
540-5540-455.36-11		05/22/2025	BEDLINER-#3393 STREETS	8173	024571	11/2025		1,550.00
05/27/2025	201061	ANACAPA VENDING	13179					1,567.43
101-5750-419.61-01		05/22/2025	SUPPLIES-CY, CH & PD	1629	024415	11/2025		586.03
101-5751-432.61-01		05/22/2025	SUPPLIES-CY, CH & PD	1629	024415	11/2025		436.80
101-5752-419.32-01		05/22/2025	SUPPLIES-CY, CH & PD	1629	024415	11/2025		294.40
101-5752-419.32-01		05/22/2025	SUPPLIES-PD	1630	024415	11/2025		250.20
05/27/2025	201062	APWA - VENTURA COUNTY CHAPTER	8031					430.00
101-5750-419.69-01		05/27/2025	APWA MEMBERSHIP-ADM SRVC	000889576		11/2025		430.00
05/27/2025	201063	B & B DO IT CENTER	1718					233.30
101-3130-431.61-01		05/22/2025	SUPPLIES-PUBLIC WORKS	338774	024311	11/2025		20.57
101-3150-431.61-41		05/22/2025	SUPPLIES-STREETS	338847	024311	11/2025		46.06
101-3130-431.61-01		05/22/2025	SUPPLIES-PUBLIC WORKS	338848	024311	11/2025		70.23

\*Last JP Morgan checks from previous Disbursement List verified as 201052.

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101-3130-431.61-01	220-3310-433.61-01	05/22/2025	SUPPLIES-PUBLIC WORKS	338849	024311	11/2025		31.28
	101-5750-419.36-03	05/22/2025	SUPPLIES-STREETS	338867	024311	11/2025		31.08
		05/22/2025	SUPPLIES-CITY HALL	338887	024311	11/2025		34.08
05/27/2025	201064	BEST INTEREST FINANCIAL GROUP	2222222					475.00
101-0000-221.15-00		05/27/2025	REFUND SECURITY DEPOSIT	20250519-BESTIN		11/2025		75.00
101-0000-221.15-00		05/27/2025	REFUND WIRELESS MIC DEP	20250519-BESTIN		11/2025		400.00
05/27/2025	201065	BKM OFFICE ENVIRONMENTS	13168					86,875.02
871-8410-484.91-21		05/22/2025	TRPLE TRLR FURNITURE-SANI	2776	024639	11/2025		86,875.02
05/27/2025	201066	BLUECOSMO	12845					133.90
101-1450-425.60-61		05/27/2025	IRIDIUM PLAN TO 6/16	BU01788369		11/2025		133.90
05/27/2025	201067	CAMARILLO ACE HARDWARE	13067					79.83
101-3130-431.61-01		05/22/2025	SUPPLIES-PUBLIC WORKS	305	024316	11/2025		2.67
815-4001-449.61-01		05/22/2025	SUPPLIES-RANCH HOUSE	337	024316	11/2025		17.14
815-4001-449.61-01		05/22/2025	SUPPLIES-RANCH HOUSE	341	024316	11/2025		60.02
05/27/2025	201068	CAMARILLO FEED STORE	2508					110.66
871-3740-437.61-30		05/27/2025	PROPANE-SANI	810373		11/2025		110.66
05/27/2025	201069	CARDIO PARTNERS	13191					567.35
101-5753-468.61-01		05/27/2025	SUPPLIES-LIBRARY	600060588		11/2025		253.11
815-4001-449.61-01		05/27/2025	SUPPLIES-RANCH HOUSE	600060588		11/2025		253.11
101-5751-432.61-01		05/27/2025	SUPPLIES-CORP YARD	600060588		11/2025		61.13
05/27/2025	201070	CDW GOVERNMENT LLC	8337					559.04
530-5330-453.61-01		05/22/2025	SUPPLIES-IS	AE1YD5G	024329	11/2025		559.04
05/27/2025	201071	CHARTER COMMUNICATIONS	11257					110.00
860-3670-436.60-61		05/27/2025	ACCT#187925501	187925501051425		11/2025		110.00
05/27/2025	201072	CHARTER COMMUNICATIONS	11257					145.50
101-1401-414.60-61		05/27/2025	ACCT#187927201	187927201051425		11/2025		145.50
05/27/2025	201073	CLEAN HARBORS ENV SERVICES INC	10623					18,718.08
805-3515-435.35-19		05/22/2025	4/11 & 4/12 HHW PICKUP	1005463025	023620	11/2025		18,718.08
05/27/2025	201074	COASTAL EMBROIDERY	10889					244.53
101-1101-411.61-01		05/27/2025	LASER ENGRAVING-CC	68712		11/2025		244.53
05/27/2025	201075	COLD AGAIN REFRIGERATION	12916					167.18
101-5751-432.35-72		05/22/2025	RPR ICE MCHN-CORP YARD	1456	023528	11/2025		167.18
05/27/2025	201076	COMPUVISION/VISION COMMUNICATI	12587					2,061.11
530-5330-453.32-01		05/22/2025	DATTO SERVICE-JUNE	128763	023464	11/2025		1,443.61
530-5330-453.32-01		05/22/2025	DATTO SERVICE-JUNE	128763	024330	11/2025		617.50
05/27/2025	201077	CONCENTRA HEALTH SERVICES INC.	12677					309.00
510-5110-451.32-01		05/27/2025	DOT RANDOM	18270040		11/2025		309.00

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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
05/27/2025	201078	CORINA GOMEZ	11092					1,327.72
101-1702-422.59-01		05/27/2025	TRAVEL RECON PC 832	20250520-GOMEZ		11/2025		1,327.72
05/27/2025	201079	CWEA	5478					239.00
871-3701-437.69-01		05/27/2025	CUST#335901 M.JIMENEZ	20250505-CWEA		11/2025		239.00
05/27/2025	201080	CWEA	5478					121.00
871-0000-141.41-00		05/27/2025	CUST#351406 F.PARR	20250519-CWEA		11/2025		121.00
05/27/2025	201081	CWEA	5478					121.00
871-0000-141.41-00		05/27/2025	CUST#24908 D.CARTER	20250519-CWEA		11/2025		121.00
05/27/2025	201082	CWEA	5478					111.00
871-0000-141.41-00		05/27/2025	CUST#351013 K.MIKUSKY	20250519-CWEA		11/2025		111.00
05/27/2025	201083	DARRIN CARTER	12850					259.83
871-3701-437.59-01		05/27/2025	TRAVEL RECON WEF	20250519-CARTER		11/2025		259.83
05/27/2025	201084	FAMCON PIPE & SUPPLY INC	261					1,099.31
860-3640-436.61-01		05/22/2025	SUPPLIES-WATER	S100155003.001	024313	11/2025		1,099.31
05/27/2025	201085	FERGUSON WATERWORKS	7747					5,992.98
860-3640-436.61-01		05/22/2025	SUPPLIES-WATER	0051386	024369	11/2025		662.86
860-3640-436.61-01		05/22/2025	SUPPLIES-WATER	0051398	024369	11/2025		5,330.12
05/27/2025	201086	FISHER SCIENTIFIC	269					599.72
871-3740-437.61-62		05/22/2025	SUPPLIES-SANI	0878975	024406	11/2025		227.99
871-3740-437.61-62		05/22/2025	SUPPLIES-SANI	0974179	024406	11/2025		371.73
05/27/2025	201087	FRONTIER	12191					5,180.28
871-3740-437.60-61		05/27/2025	ACT#209-188-2769-080299-5	188-2769MAY2025		11/2025		78.61
871-3740-437.60-61		05/27/2025	ACT#209-188-2769-080299-5	188-2769MAY2025		11/2025		127.29
530-5331-453.60-61		05/27/2025	ACT#209-188-2769-080299-5	188-2769MAY2025		11/2025		220.98
530-5331-453.60-61		05/27/2025	ACT#209-188-2769-080299-5	188-2769MAY2025		11/2025		42.43
530-5331-453.60-61		05/27/2025	ACT#209-188-2769-080299-5	188-2769MAY2025		11/2025		42.43
220-3310-433.60-61		05/27/2025	ACT#209-188-2769-080299-5	188-2769MAY2025		11/2025		37.38
220-3310-433.60-61		05/27/2025	ACT#209-188-2769-080299-5	188-2769MAY2025		11/2025		52.06
871-3740-437.60-61		05/27/2025	ACT#209-188-2769-080299-5	188-2769MAY2025		11/2025		48.71
530-5331-453.60-61		05/27/2025	ACT#209-188-2769-080299-5	188-2769MAY2025		11/2025		135.99
530-5331-453.60-61		05/27/2025	ACT#209-188-2769-080299-5	188-2769MAY2025		11/2025		1,685.18
530-5330-453.60-61		05/27/2025	ACT#209-188-2769-080299-5	188-2769MAY2025		11/2025		311.67
871-3740-437.60-61		05/27/2025	ACT#209-188-2769-080299-5	188-2769MAY2025		11/2025		429.75
530-5334-453.60-61		05/27/2025	ACT#209-188-2769-080299-5	188-2769MAY2025		11/2025		726.04
860-3620-436.60-61		05/27/2025	ACT#209-188-2769-080299-5	188-2769MAY2025		11/2025		94.38
530-5331-453.60-61		05/27/2025	ACT#209-188-2769-080299-5	188-2769MAY2025		11/2025		37.38
871-3740-437.60-61		05/27/2025	ACT#209-188-2769-080299-5	188-2769MAY2025		11/2025		1,110.00
05/27/2025	201088	GPA CONSULTING	10992					549.92
410-8510-485.92-21		05/22/2025	ST-5006 TO 4/30	25-00424	022596	11/2025		549.92

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN AMOUNT
05/27/2025	201089	GRAINGER INC	306					757.80
871-3740-437.61-16		05/22/2025	SUPPLIES-SANI	9497526534	024404	11/2025		55.11
871-3740-437.61-01		05/22/2025	SUPPLIES-SANI	9502226252	024404	11/2025		684.06
101-3150-431.61-41		05/22/2025	SUPPLIES-SANI	9507401744	024404	11/2025		18.63
05/27/2025	201090	HACH COMPANY	315					780.99
871-3740-437.61-62		05/22/2025	SUPPLIES-SANI	14492558	024338	11/2025		780.99
05/27/2025	201091	HAMNER JEWELL & ASSOCIATES	8427					1,129.25
410-8510-485.92-21		05/22/2025	PV BIKE LANES TO 4/30	204712	024555	11/2025		1,129.25
05/27/2025	201092	HAZEN AND SAWYER	13074					100,776.25
873-8810-488.92-21		05/22/2025	SS-5119 TO 3/31	20228-001-13	024220	11/2025		100,776.25
05/27/2025	201093	HOME DEPOT	12832					11.78
815-4001-449.36-03		05/22/2025	SUPPLIES-RANCH HOUSE	5612874	024482	11/2025		11.78
05/27/2025	201094	HOSE-MAN INC	2461					258.99
540-5540-455.61-31		05/22/2025	HYDRLC ASSMBLY-#1210 WTR	00095256	024479	11/2025		258.99
05/27/2025	201095	HUSCH BLACKWELL STRATEGIES LLC	13094					5,500.00
623-7623-416.32-41		05/27/2025	RDP-21 CONSULT SVC-MAY	INV22790		11/2025		5,500.00
05/27/2025	201096	INFOSEND	12891					28,550.67
860-3604-436.61-06		05/27/2025	DC MANUAL INSERTS-WATER	286883		11/2025		1,266.25
860-1502-436.61-06		05/22/2025	BILL MAILING SVC-PROP218	285473	023638	11/2025		1,349.85
860-1502-436.61-11		05/22/2025	BILL MAILING SVC-PROP218	285473	023638	11/2025		7,086.04
871-1503-437.61-06		05/22/2025	BILL MAILING SVC-PROP218	285473	023638	11/2025		1,349.85
871-1503-437.61-11		05/22/2025	BILL MAILING SVC-PROP218	285473	023638	11/2025		7,086.04
860-1502-436.61-11		05/22/2025	BILL MAILING SVC-PROP218	285473		11/2025		5,206.32
871-1503-437.61-11		05/22/2025	BILL MAILING SVC-PROP218	285473		11/2025		5,206.32
05/27/2025	201097	INTERIOR PLANT SPECIALTIES INC	12351					420.00
101-5750-419.35-72		05/22/2025	PLANT SERVICES-MAY	655612	023093	11/2025		205.00
101-5753-468.35-72		05/22/2025	PLANT SERVICES-MAY	655612	023093	11/2025		215.00
05/27/2025	201098	JCI JONES CHEMICALS INC	1146					16,460.96
871-3740-437.61-61		05/22/2025	HYPOCHLORITE-SANI	968241	024283	11/2025		9,372.16
871-3740-437.61-61		05/22/2025	SODIUM BISULFITE-SANI	968325	024284	11/2025		7,088.80
05/27/2025	201099	JENSEN DESIGN & SURVEY INC	13131					92.50
101-1701-417.32-01		05/22/2025	CONSULT SVCS TO 4/30	68437	024197	11/2025		92.50
05/27/2025	201100	JOHN FLETCHER	13120					340.00
220-3310-433.59-01		05/27/2025	REIMB BACK FLW TST CRTF	20250520-FLETCH		11/2025		340.00
05/27/2025	201101	JORDAN & BAIN LANDSCAPE ARCHIT	11462					200.00
410-0000-221.09-00		05/19/2025	CM21-09	2025-060		11/2025		160.00
410-0000-221.09-00		05/19/2025	CM21-09	2025-060		11/2025		40.00

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05/27/2025	201102	KENNEDY/JENKS CONSULTANTS	9042					31,482.91
863-8710-487.92-21		05/22/2025	WT-5044 TO 3/28	179141	024646	11/2025		16,137.50
863-8710-487.92-21		05/22/2025	WT-5044 TO 4/25	179750	024646	11/2025		15,345.41
05/27/2025	201103	KIMLEY-HORN & ASSOCIATES INC	11255					24,317.60
410-8510-485.92-21		05/22/2025	ST-5102 TO 3/31	31422451	023700	11/2025		24,317.60
05/27/2025	201104	KUSTOM SIGNALS INC	3663					183.40
101-3130-431.61-01		05/27/2025	SUPPLIES-PW	619063		11/2025		183.40
05/27/2025	201105	LARRY WALKER ASSOCIATES	8484					9,625.00
871-3701-437.32-01		05/22/2025	NPDES PERMIT TO 4/30	00370.27-6	024523	11/2025		9,625.00
05/27/2025	201106	LESAR DEVELOPMENT CONSULTANTS	13239					12,201.25
101-4340-446.32-01		05/22/2025	CONSULT SVCS FOR HSP	HSP-08	024640	11/2025		12,201.25
05/27/2025	201107	LIBRARY SYSTEMS & SERVICES LLC	11431					163,835.00
101-4684-468.35-98		05/22/2025	LIBRARY OPERATIONS-MAY	INV003204	023600	11/2025		163,835.00
05/27/2025	201108	MAC VALLEY OIL COMPANY	3277					3,484.24
871-3720-437.61-30		05/22/2025	DIESEL-SANI	25-358190	024345	11/2025		1,355.42
871-3740-437.61-30		05/22/2025	DIESEL-SANI	25-358244	024345	11/2025		2,128.82
05/27/2025	201109	MICHAEL KANG	13051					187.68
101-3101-431.61-21		05/27/2025	REIM SAFETY BOOT	20250515-KANG		11/2025		187.68
05/27/2025	201110	MOSES GIRON	13109					105.00
860-3601-436.69-01		05/27/2025	REIM T1 EXM/CERTIFICATION	20250519-GIRON		11/2025		105.00
05/27/2025	201111	MSO TECHNOLOGIES INC	12517					4,816.00
871-3720-437.35-74		05/22/2025	PLC REPLACEMENT	8654	024436	11/2025		4,816.00
05/27/2025	201112	NATIONAL DATA & SURVEYING SERV	10203					9,983.00
101-3130-431.35-71		05/22/2025	DATA COLLECTION-TRAFFIC	25-050021	024657	11/2025		9,983.00
05/27/2025	201113	NATIONAL SIGNAL INC	9428					3,247.62
540-5540-455.36-11		05/22/2025	LIFT-#3393 STREETS	0052733-IN	024386	11/2025		3,247.62
05/27/2025	201114	OCCUPATIONAL HEALTH CENTERS OF	12568					192.00
101-1601-418.32-52		05/27/2025	PRE-EMP PHYSICAL	86303360		11/2025		192.00
05/27/2025	201115	ON DUTY UNIFORMS	12756					90.50
101-2101-421.69-21		05/27/2025	UNIFORMS-PD	3130		11/2025		90.50
05/27/2025	201116	PERRY JOHNSON LABORATORY	13197					388.55
871-3740-437.35-74		05/22/2025	11/7 AUDIT EXPENSES-SANI	LE41925-IN	024512	11/2025		388.55
871-3740-437.35-74		05/22/2025	11/7 AUDIT EXPENSES-SANI	LE41925-IN		11/2025		261.43
871-3740-437.35-74		05/22/2025	CREDIT MEMO	RLE1925-CM		11/2025		261.43
05/27/2025	201117	PITNEY BOWES	11781					89.01
101-5750-419.32-01		05/27/2025	ACCT#0011111673	1027434720		11/2025		89.01

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05/27/2025	201118	PREMIER WATER MANAGEMENT LLC	10770					82.50
101-5753-468.35-72		05/22/2025	HOT WATER LOOP TESTING	86313	023605	11/2025		82.50
05/27/2025	201119	PRUDENTIAL OVERALL SUPPLY	12427					318.57
871-3740-437.61-21		05/27/2025	5/16 DELIVERY CHARGE-SANI	172337048		11/2025		10.59
101-0000-204.84-00		05/27/2025	5/16 UNIFORMS-SANI	172337048		11/2025		172.28
871-3740-437.35-72		05/22/2025	5/16 MATS & TOWELS-SANI	172337047	024322	11/2025		83.79
540-5540-455.61-21		05/22/2025	5/19 SHOP TOWELS-VM	172337323	024322	11/2025		22.82
101-0000-204.44-00		05/22/2025	5/19 UNIFORMS-VM	172337323		11/2025		29.09
05/27/2025	201120	PUBLIC RISK MANAGEMENT ASSOC	10582					425.00
510-0000-141.41-00		05/27/2025	MMBRSHP ID#1067	20250514-PRMA		11/2025		425.00
05/27/2025	201121	QUINN COMPANY	534					1,026.94
540-5540-455.36-11		05/22/2025	TRANSMISSION-#2355 SANI	WO710008145	024413	11/2025		1,026.94
05/27/2025	201122	RAILPROS INC.	12799					15,165.66
410-8510-485.92-21		05/22/2025	ST-1405 TO 4/30	ST1405_P3202504	024605	11/2025		15,165.66
05/27/2025	201123	RYAN LIPPINCOTT	13136					197.87
101-3101-431.61-21		05/27/2025	REIM SAFETY BOOT	20250515-LIPPIN		11/2025		197.87
05/27/2025	201124	SECTRAN SECURITY INC	9953					649.50
900-1980-419.69-23		05/22/2025	ARMORED PICKUPS-MAY	25050605	023507	11/2025		649.50
05/27/2025	201125	SITEONE LANDSCAPE SUPPLY LLC	11119					241.92
220-3310-433.61-01		05/22/2025	SUPPLIES-STREETS	153136755-001	024352	11/2025		241.92
05/27/2025	201126	SMART SOURCE OF CALIFORNIA LLC	11423					55.04
101-3101-431.61-06		05/27/2025	BUSINESS CARDS-BUTLER	2203426		11/2025		55.04
05/27/2025	201127	SOUTHERN CALIF EDISON	589					12,758.85
101-5753-468.60-01		05/27/2025	ACCT#700600150360	150360-APR2025		11/2025		12,758.85
05/27/2025	201128	SOUTHERN CALIF EDISON	589					46.80
101-3140-434.60-01		05/27/2025	ACCT#700528537179	537179-MAY2025		11/2025		46.80
05/27/2025	201129	SOUTHERN CALIF EDISON	589					7,842.39
101-3130-431.60-01		05/27/2025	ACCT#600000513201	513201-APR2025		11/2025		7,842.39
05/27/2025	201130	SOUTHERN CALIF EDISON	589					55.14
101-3130-431.60-01		05/27/2025	ACCT#700699282643	282643-APR2025		11/2025		55.14
05/27/2025	201131	SOUTHERN CALIF EDISON	589					11,528.03
871-3720-437.60-01		05/27/2025	ACCT#700503375884	375884-MAY2025		11/2025		11,528.03
05/27/2025	201132	SOUTHERN CALIF EDISON	589					261.65
860-3620-436.60-01		05/27/2025	ACCT#700527842217	842217-MAY2025		11/2025		261.65
05/27/2025	201133	SOUTHERN CALIF EDISON	589					48,965.56
860-3670-436.60-01		05/27/2025	ACCT#700534491666	491666-MAY2025		11/2025		30,664.14

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860-3670-436.60-01		05/27/2025	ACCT#700540648035	648035-MAY2025		11/2025		57,644.08
05/27/2025	201135	STAPLES BUSINESS ADVANTAGE	9828					252.58
220-3310-433.61-01		05/22/2025	SUPPLIES-WATER/STREETS	6031732692	024445	11/2025		62.45
860-3601-436.61-01		05/22/2025	SUPPLIES-WATER/STREETS	6031732692	024445	11/2025		62.45
871-3701-437.61-01		05/22/2025	SUPPLIES-SANI	6032200301	024445	11/2025		127.68
05/27/2025	201136	STOP STICK, LTD.	13260					2,245.63
101-2101-421.61-16		05/27/2025	SUPPLIES-PD	0037736-IN		11/2025		2,245.63
05/27/2025	201137	SUPERIOR INTERIORS UPHOLSTERY	9905					903.78
540-5540-455.36-11		05/22/2025	RPHLSTR BENCH-#1010 WATER	041725	024392	11/2025		903.78
05/27/2025	201138	T-MOBILE USA	11569					165.00
101-2101-421.32-01		05/27/2025	GPS/TIMING ADV TO 5/9	9605269857		11/2025		165.00
05/27/2025	201139	THE NATELSON DALE GROUP INC	11102					12,030.00
101-1701-417.32-01		05/22/2025	MARKET ANALYSIS-APRIL	04001	024620	11/2025		12,030.00
05/27/2025	201140	THE SHERWIN-WILLIAMS CO	12453					109.98
815-4001-449.36-03		05/22/2025	PAINT-RANCH HOUSE	9379-7	024394	11/2025		109.98
05/27/2025	201141	TOTAL BARRICADE SERVICE INC	9941					5,845.10
871-3730-437.35-74		05/22/2025	EQUIPMENT RENTAL-SANI	66107	024323	11/2025		2,024.40
871-3730-437.35-74		05/22/2025	EQUIPMENT RENTAL-SANI	66122	024323	11/2025		1,880.60
871-3730-437.35-74		05/22/2025	EQUIPMENT RENTAL-SANI	66138	024323	11/2025		1,940.10
05/27/2025	201142	TRACY LEIGH BEAVERS	12136					2,025.00
623-7623-416.32-01		05/27/2025	RDP-21 ADMIN SVC TO 5/15	20250516-BEAVER		11/2025		2,025.00
05/27/2025	201143	TRI-COUNTY LOCKSMITHS	10977					453.60
101-5750-419.36-03		05/22/2025	LOCK PIN KITS-CITY HALL	5770192	024395	11/2025		453.60
05/27/2025	201144	VENTURA COUNTY AUTO SUPPLY INC	12611					302.28
540-5540-455.61-31		05/27/2025	CREDIT MEMO	884644		11/2025		18.00-
540-5540-455.61-01		05/22/2025	SHOP TOOLS-VM	884642	024324	11/2025		203.50
540-5540-455.61-31		05/22/2025	STOCK PARTS-VM	884655	024324	11/2025		116.78
05/27/2025	201145	VENTURA COUNTY BEHAVIORAL	HEAL 12926					19,362.00
101-1401-414.32-01		05/27/2025	CMTY SVC CRDNTR TO 3/31	VCBH#0013		11/2025		19,362.00
05/27/2025	201146	VENTURA COUNTY TRANS COMM	2161					540.00
611-7611-416.69-67		05/27/2025	BUS PASSPORTS-APRIL	20250519-VCTC		11/2025		540.00
05/27/2025	201147	VERIZON WIRELESS	11562					2,762.17
101-2101-421.60-61		05/27/2025	ACCT#872196277-00001	6112719552		11/2025		2,762.17
05/27/2025	201148	VERIZON WIRELESS - VSAT	12620					150.00
101-2101-421.32-01		05/27/2025	RECORD REQ 4/10-5/8	9022400244		11/2025		150.00

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05/27/2025	201149	VIC'S PLUMBING SUPPLY CO INC	12657					44.88
101-5750-419.61-01		05/27/2025	SUPPLIES-CITY HALL	931319		11/2025		44.88
05/27/2025	201150	WILLDAN ENGINEERING	702					533.00
101-0000-221.27-00		05/27/2025	PADRE SERRA PRSH TO 12/27	00340141		11/2025		313.00
101-0000-221.27-00		05/27/2025	ROVE CHRNGN STATN TO 4/4	00340598		11/2025		220.00
05/27/2025	201151	ZENCITY TECHNOLOGIES US INC	13160					8,000.00
101-1410-414.69-04		05/22/2025	SOCIAL MEDIA	SI256000098	024248	11/2025		8,000.00
05/29/2025	201152	CALIFORNIA STATE DISBURSEMENT	10617					999.68
101-0000-204.01-00		05/29/2025	200000001962010 509902580	SUPPORT 5/30/25		11/2025		702.92
101-0000-204.01-00		05/29/2025	200000001563079 - 566755	SUPPORT 5/30/25		11/2025		89.07
101-0000-204.01-00		05/29/2025	111006591901 - 545639799	SUPPORT 5/30/25		11/2025		207.69
05/29/2025	201153	U.S. BANK PARS ACCOUNT #674605	11699					11,838.96
101-0000-204.15-00		05/29/2025	PAYROLL SUMMARY	OPEB PR11-25		11/2025		11,838.96
05/29/2025	201154	VENTURA COUNTY SHERIFF'S OFFIC	12821					25.00
101-0000-204.01-00		05/29/2025	PAYROLL SUMMARY	2024006179 0515		11/2025		25.00
06/03/2025	201155	ALFRED TORRES	13073					300.00
860-3601-436.61-21		06/03/2025	SAFETY BOOT REIMBURSE	20250519-TORRES		12/2025		300.00
06/03/2025	201156	AMANDA GONZALEZ	8888888					30.15
860-0000-224.03-00		06/03/2025	FINAL BILL REFUND	000085755		12/2025		30.15
06/03/2025	201157	AMAZON CAPITAL SERVICES INC.	12714					1,269.42
530-5330-453.61-01		06/02/2025	SUPPLIES-IS	1D7R-D9YN-9JGN	024417	12/2025		52.50
530-5330-453.61-01		06/02/2025	SUPPLIES-IS	1HXP-Q91J-NCN4	024417	12/2025		17.58
860-3601-436.61-21		06/02/2025	SUPPLIES-WATER	1L1M-4GX9-GPG4	024417	12/2025		103.46
871-3740-437.61-01		06/02/2025	SUPPLIES-SANI	1MLK-LW4N-P3C4	024417	12/2025		32.16
871-3740-437.61-01		06/02/2025	SUPPLIES-SANI	1RHJ-J3FX-LPYP	024417	12/2025		103.43
101-3101-431.61-01		06/02/2025	SUPPLIES-PUBLIC WORKS	1TVG-F496-P6DR	024417	12/2025		35.81
101-5750-419.61-01		06/02/2025	SUPPLIES-CITY HALL	1VPG-WCXL-NGTP	024417	12/2025		195.82
860-3601-436.61-21		06/02/2025	SUPPLIES-WATER	1WH1-VLTN-6XYP	024417	12/2025		105.61
871-3740-437.61-01		06/02/2025	SUPPLIES-SANI	1X39-D9XJ-3F9V	024417	12/2025		80.43
860-3601-436.61-21		06/02/2025	SUPLIES-WATER	16YK-47RD-14VJ	024417	12/2025		235.88
530-5330-453.61-01		06/02/2025	SUPPLIES-IS	17Y7-NGWY-9FTX	024417	12/2025		306.74
06/03/2025	201158	ANTHONY H TREMBLEY	12293					320.02
101-1101-411.59-01		06/03/2025	TRAVEL REIMB-HOTEL	20250528-TREMBL		12/2025		320.02
06/03/2025	201159	ASTRA BACKFLOW	13117					600.00
860-3601-436.59-01		06/02/2025	2 DAY RFRSHR CRSE-WTR	297195	024310	12/2025		600.00
06/03/2025	201160	B & B DO IT CENTER	1718					32.70
101-5753-468.36-03		06/02/2025	SUPPLIES-LIBRARY	338919	024311	12/2025		32.70
06/03/2025	201161	BLUE TRITON BRANDS INC	6488					779.38
871-3740-437.61-01		06/03/2025	150 HOWARD RD TO 6/5	05E8710338895		12/2025		779.38

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06/03/2025	201162	BRIAN HARRIS	8888888					63.26
860-0000-224.03-00		06/03/2025	FINAL BILL REFUND	000066715		12/2025		63.26
06/03/2025	201163	CALIFORNIA STATE CONTROLLER	1327					398.01
101-1501-415.32-01		06/03/2025	CUST ID# CITY099	FTB-00008117		12/2025		398.01
06/03/2025	201164	CAMARILLO ACE HARDWARE	13067					75.02
101-5753-468.36-03		06/02/2025	SUPPLIES-LIBRARY	340	024316	12/2025		75.02
06/03/2025	201165	CAMARILLO ACORN NEWSPAPER	11039					504.41
101-1201-412.54-01		06/03/2025	NPH EMPLOYEE VACANCIES	582815BB-0028		12/2025		177.34
101-1201-412.54-01		06/03/2025	NOA ORD NO 2030	582815BB-0027		12/2025		131.25
101-1701-417.54-01		06/03/2025	NPH CUP-437 GRN RM GOLF	7184951E-0007		12/2025		195.82
06/03/2025	201166	CATALINA INDUSTRIES INC.	12888					149.46
101-3150-431.61-41		06/02/2025	SUPPLIES-STREETS	W0024029	024315	12/2025		96.05
101-3150-431.61-41		06/02/2025	SUPPLIES-STREETS	W0024086	024315	12/2025		53.41
06/03/2025	201167	CDW GOVERNMENT LLC	8337					527.54
530-5330-453.61-16		06/02/2025	SUPPLIES-IS	AE2AG6K	024329	12/2025		352.86
530-5330-453.61-01		06/02/2025	SUPPLIES-IS	AE2V31D	024329	12/2025		84.18
530-5330-453.61-01		06/02/2025	SUPPLIES-IS	AE3AL2T	024329	12/2025		32.50
530-5330-453.61-01		06/02/2025	SUPPLIES-IS	AE3FW2G	024329	12/2025		58.00
06/03/2025	201168	CENTRAL COAST PROP	8888888					18.69
860-0000-224.03-00		06/03/2025	FINAL BILL REFUND	000022173		12/2025		18.69
06/03/2025	201169	CHAPIN'S EQUIPMENT RENTAL	3976					329.11
101-3150-431.61-41		06/02/2025	SUPPLIES-STREETS	249777	024537	12/2025		329.11
06/03/2025	201170	CHARTER COMMUNICATIONS	11257					139.77
530-5334-453.60-61		06/03/2025	ACT# 187925601	187925601052125		12/2025		139.77
06/03/2025	201171	CLEANFLEETS.NET LLC	11202					137.50
540-5540-455.32-01		06/03/2025	MAY SUBSCRIPTION FEE-VM	060125-8		12/2025		137.50
06/03/2025	201172	CONFIDENCE CONSULTING	12982					4,922.90
101-1401-414.32-01		06/03/2025	LEADERSHIP CNSTLING-MAY	851925	023723	12/2025		4,922.90
06/03/2025	201173	COUNTY PROPERTY MGMT	8888888					42.38
860-0000-224.03-00		06/03/2025	FINAL BILL REFUND	000037093		12/2025		42.38
06/03/2025	201174	DAVID KLOTZLE	12244					1,363.57
860-3601-436.59-01		06/03/2025	TRAVEL RECON-ACWA	20250523-KLOTZL		12/2025		1,363.57
06/03/2025	201175	DISPENSING TECHNOLOGY CORP	5752					1,514.47
101-3150-431.61-41		06/02/2025	SUPPLIES-STREETS	17282	024321	12/2025		484.77
101-3150-431.61-41		06/02/2025	SUPPLIES-STREETS	17287	024321	12/2025		1,029.70
06/03/2025	201176	DOCUPRODUCTS CORPORATION	11030					221.72
530-5330-453.36-01		06/03/2025	COPIES TO 5/23	308208	024307	12/2025		221.72

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101-1701-417.32-01	06/03/2025	CONSULTING SVCS TO 12/20	852909	024524	12/2025			412.50
06/03/2025	201178	ENVISION FORD LINCOLN OXNARD	13038					575.33
540-5540-455.61-31	06/02/2025	STEP ASY-#3393 STREETS	53917	024422	12/2025			575.33
06/03/2025	201179	ESQUIRE PROPERTY MGMT CO	8888888					36.14
860-0000-224.03-00	06/03/2025	FINAL BILL REFUND	000055455		12/2025			36.14
06/03/2025	201180	FAMCON PIPE & SUPPLY INC	261					2,209.35
860-3640-436.61-01	06/02/2025	SUPPLIES-WATER	S100155347.001	024313	12/2025			2,209.35
06/03/2025	201181	FAMCON UTILITY SUPPLY INC	6074					321.75
860-3640-436.61-01	06/03/2025	SUPPLIES-WATER	S100155357.001		12/2025			321.75
06/03/2025	201182	FAME SYSTEMS INC	10472					1,608.00
871-3740-437.35-95	06/03/2025	JANITORIAL SVCS-APR	41192	023871	12/2025			536.00
871-3740-437.35-95	06/03/2025	JANITORIAL SVCS-MAY	41193	023871	12/2025			1,072.00
06/03/2025	201183	FISHER SCIENTIFIC	269					1,175.80
871-3740-437.61-62	06/02/2025	SUPPLIES-SANI	1166083	024406	12/2025			1,175.80
06/03/2025	201184	FRONTIER	12191					500.00
530-5331-453.60-61	06/03/2025	ACT#805-197-0299-013024-5	197-0299JUN2025		12/2025			500.00
06/03/2025	201185	FRONTIER	12191					158.44
860-3620-436.60-01	06/03/2025	ACT#805-389-4816-051812-5	389-4816MAY2025		12/2025			158.44
06/03/2025	201186	GENE FISHER	10517					1,560.00
623-7623-416.44-16	06/03/2025	RDP STORAGE UNIT RENT	20250527-FISHER		12/2025			1,560.00
06/03/2025	201187	GEODYNAMICS INC	10395					3,752.50
101-3101-431.32-13	06/03/2025	GEOTECH REVIEW TO 3/31	03-25-009-REISS		12/2025			3,752.50
06/03/2025	201188	GRAINGER INC	306					806.14
101-3150-431.61-41	06/02/2025	SUPPLIES-STREETS	9512595837	024404	12/2025			288.29
871-3740-437.61-16	06/02/2025	SUPPLIES-SANI	9515534411	024404	12/2025			110.80
871-3740-437.61-62	06/02/2025	SUPPLIES-SANI	9515842483	024404	12/2025			34.55
101-5753-468.36-03	06/02/2025	SUPPLIES-LIBRARY	9520443434	024404	12/2025			372.50
06/03/2025	201189	GRANITE CONSTRUCTION COMPANY	11308					766.41
101-3150-431.61-41	06/02/2025	ASPHALT-STREETS,WTR	2946462	024336	12/2025			389.50
860-3640-436.61-01	06/02/2025	ASPHALT-STREETS,WTR	2946462	024336	12/2025			376.91
06/03/2025	201190	GREG RAMIREZ	12826					418.92
101-1401-414.59-01	06/03/2025	TRAVEL RECON-ICSC	20250530-RAMIRE		12/2025			418.92
06/03/2025	201191	HOME DEPOT	12832					22.39
815-4001-449.36-03	06/02/2025	SUPPLIES-RANCH HOUSE	74625	024482	12/2025			9.58

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101-5750-419.61-01		06/02/2025	SUPPLIES-CITY HALL	74626	024482	12/2025		12.81
06/03/2025	201192	HUSCH BLACKWELL STRATEGIES LLC	13094					1,984.08
623-7623-416.59-01		06/03/2025	RDP EXP REIMBURSE	INV22793		12/2025		1,984.08
06/03/2025	201193	IMPERIAL DADE WEST COAST	13243					641.87
101-5750-419.61-01		06/02/2025	SUPPLIES-CITY HALL	37818083	024627	12/2025		641.87
06/03/2025	201194	INTEGRATED FIRE & SAFETY	7030					1,003.70
101-5751-432.35-72		06/03/2025	FIRE EXTINGUISHERS-CY	69005	023631	12/2025		1,003.70
06/03/2025	201195	INTEGRATED SUPPORT SOLUTIONS	11733					428.31
623-7623-416.59-01		06/03/2025	RDP-21 3/6 MTG EXP	VCGC030625		12/2025		142.77
623-7623-416.59-01		06/03/2025	RDP-21 5/1 MTG EXP	VCGC050125		12/2025		142.77
623-7623-416.59-01		06/03/2025	RDP-21 4/3 MTG EXP	VCGC040325		12/2025		142.77
06/03/2025	201196	ITRON INC	6156					15,400.00
860-3605-436.61-16		06/03/2025	SOFTWARE RNWL-WATER	702487	024305	12/2025		15,400.00
06/03/2025	201197	JESUS MENDEZ	12525					60.00
860-3601-436.69-01		06/03/2025	GRADE T2 RENEWL-REIMBURSE	20250528-MENDEZ		12/2025		60.00
06/03/2025	201198	KEN MATSUOKA	12215					909.71
860-3601-436.59-01		06/03/2025	TRAVEL RECON-ACWA	20250528-MATSUO		12/2025		909.71
06/03/2025	201199	KENNETH BALDONADO	8364					300.00
101-3150-431.61-21		06/03/2025	SAFETY BOOT REIMBURSE	20250418-BALDON		12/2025		300.00
06/03/2025	201200	KOSMONT REALTY	12817					5,648.50
101-1401-414.32-01		06/03/2025	CONSULTING SERVICES-APR	2105.5-009	023065	12/2025		5,648.50
06/03/2025	201201	LANDSCAPE DEVELOPMENT INC	12488					146,537.73
221-3311-433.35-15		06/03/2025	AREA 4 LANDSCAPE-MAY	35416	024443	12/2025		29,034.93
221-3311-433.35-16		06/03/2025	AREA 4 LANDSCAPE-MAY	35416	024443	12/2025		24,773.28
230-3320-433.35-15		06/03/2025	AREA 4 LANDSCAPE-MAY	35416	024443	12/2025		2,139.92
231-3319-433.35-15		06/03/2025	AREA 4 LANDSCAPE-MAY	35416	024443	12/2025		3,331.72
220-3310-433.35-15		06/03/2025	AREA 2 LANDSCAPE-MAY	35419	024456	12/2025		34,346.91
220-3310-433.35-51		06/03/2025	AREA 5 LANDSCAPE-MAY	35417	024457	12/2025		8,767.38
810-3805-438.35-72		06/03/2025	AREA 5 LANDSCAPE-MAY	35417	024457	12/2025		3,910.86
101-5751-432.35-72		06/03/2025	AREA 3 LANDSCAPE-MAY	35415	024458	12/2025		552.87
220-3310-433.35-15		06/03/2025	AREA 3 LANDSCAPE-MAY	35415	024458	12/2025		13,056.90
221-3311-433.35-15		06/03/2025	AREA 3 LANDSCAPE-MAY	35415	024458	12/2025		10,207.32
222-3312-433.35-15		06/03/2025	AREA 3 LANDSCAPE-MAY	35415	024458	12/2025		2,076.87
223-3313-433.35-18		06/03/2025	AREA 3 LANDSCAPE-MAY	35415	024458	12/2025		225.52
224-3314-433.35-15		06/03/2025	AREA 3 LANDSCAPE-MAY	35415	024458	12/2025		3,335.37
225-3315-433.35-15		06/03/2025	AREA 3 LANDSCAPE-MAY	35415	024458	12/2025		725.03
226-3316-433.35-15		06/03/2025	AREA 3 LANDSCAPE-MAY	35415	024458	12/2025		333.42
227-3317-433.35-15		06/03/2025	AREA 3 LANDSCAPE-MAY	35415	024458	12/2025		477.70
228-3318-433.35-15		06/03/2025	AREA 3 LANDSCAPE-MAY	35415	024458	12/2025		1,884.10
815-4001-449.35-72		06/03/2025	AREA 3 LANDSCAPE-MAY	35415	024458	12/2025		3,695.44

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860-3670-436.35-72		06/03/2025	AREA 3 LANDSCAPE-MAY	35415	024458	12/2025		3,662.19
06/03/2025	201202	LAURA HICKS	8888888					24.37
860-0000-224.03-00		06/03/2025	FINAL BILL REFUND	000090527		12/2025		24.37
06/03/2025	201203	LENNAR HOMES OF CALIFORNIA LLC	8888888					204.93
860-0000-224.03-00		06/03/2025	FINAL BILL REFUND	000088795		12/2025		36.35
860-0000-224.03-00		06/03/2025	FINAL BILL REFUND	000088795		12/2025		32.85
860-0000-224.03-00		06/03/2025	FINAL BILL REFUND	000088795		12/2025		35.56
860-0000-224.03-00		06/03/2025	FINAL BILL REFUND	000088795		12/2025		32.85
860-0000-224.03-00		06/03/2025	FINAL BILL REFUND	000088795		12/2025		35.56
860-0000-224.03-00		06/03/2025	FINAL BILL REFUND	000088795		12/2025		31.76
06/03/2025	201204	LIBRARY SYSTEMS & SERVICES LLC	11431					27,596.49
101-4684-468.35-98		06/03/2025	LIBRARY ADLT LITERACY-APR	INV003225	023600	12/2025		1,402.00
101-4684-468.35-98		06/03/2025	LIBRARY IT SERVICES-APR	INV003226	023600	12/2025		8,670.00
285-4590-469.32-01		06/03/2025	BUSINESS COORDNTR-APR	INV003283	023600	12/2025		7,734.62
285-4590-469.61-80		06/03/2025	RFBC MATERIALS-APR	INV003283	023600	12/2025		1,069.55
285-4590-469.69-27		06/03/2025	RFBC - OUTREACH-APR	INV003283	023600	12/2025		251.34
101-4684-468.35-98		06/03/2025	VOLUNTEER BCKGRND CKS-APR	INV003285	023600	12/2025		33.09
101-4684-468.69-22		06/03/2025	LIB SUMMER LUNCH-APRIL	INV003286		12/2025		2,999.78
101-4684-468.69-22		06/03/2025	LITERACY GRANT-APRIL	INV003281		12/2025		2,321.32
101-4684-468.69-22		06/03/2025	ESL LITERACY GRANT-APR	INV003280		12/2025		2,465.58
101-4684-468.69-22		06/03/2025	LIBRARY ZIP BOOK GRNT-APR	INV003284		12/2025		649.21
06/03/2025	201205	LISSETTE CARRATERO	8888888					114.37
860-0000-224.03-00		06/03/2025	FINAL BILL REFUND	000092413		12/2025		114.37
06/03/2025	201206	LUIS MEDINA JAQUEZ	12858					300.00
220-3310-433.61-21		06/03/2025	SAFETY BOOT REIMBURSE	20250528-MEDINA		12/2025		300.00
06/03/2025	201207	MEGAN MERRELL	8888888					3.51
860-0000-224.03-00		06/03/2025	FINAL BILL REFUND	000080657		12/2025		3.51
06/03/2025	201208	MIKYUNG ZDYBOWICZ	8888888					1.53
860-0000-224.03-00		06/03/2025	FINAL BILL REFUND	000082579		12/2025		1.53
06/03/2025	201209	MOBILE OPACITY TESTING	11256					175.00
540-5540-455.36-11		06/02/2025	ANNUAL PSIP-#1013 WATER	464	024433	12/2025		175.00
06/03/2025	201210	PRUDENTIAL OVERALL SUPPLY	12427					51.91
540-5540-455.61-21		06/03/2025	5/27 SHOP TOWELS-VM	172338542	024322	12/2025		22.82
101-0000-204.44-00		06/03/2025	5/27 UNIFORMS-VM	172338542		12/2025		29.09
06/03/2025	201211	PTS COMMUNICATIONS INC.	12746					170.00
530-5334-453.60-61		06/03/2025	LIBRARY PAY PHONES-JUNE	2142681		12/2025		170.00
06/03/2025	201212	QUINN POWER SYSTEMS	11237					69,725.42
540-5540-455.91-31		06/03/2025	EQPMNT CATERPILLAR INC-VM	G3633501	024667	12/2025		69,725.42
06/03/2025	201213	RANDOLPH WHITE	8888888					30.65
860-0000-224.03-00		06/03/2025	FINAL BILL REFUND	000084687		12/2025		30.65

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06/03/2025	201214	RENE NELSON	8888888					37.39	
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06/03/2025	201215	RICHARDS, WATSON & GERSHON	13230					1,116.50	
860-3601-436.32-06		06/03/2025	LEGAL SERVICES THRU APR	253025		12/2025		1,116.50	
06/03/2025	201216	ROYAL INDUSTRIAL SOLUTIONS	4737					5,178.34	
871-3740-437.61-64		06/02/2025	SUPPLIES-SANI	9009-1057250	024414	12/2025		621.22	
871-3740-437.61-16		06/02/2025	SUPPLIES-SANI	9009-1057799	024414	12/2025		2,208.03	
871-3740-437.61-16		06/02/2025	SUPPLIES-SANI	9009-1058021	024414	12/2025		2,349.09	
06/03/2025	201217	SAN DIEGO COUNTY SHERIFF'S OFF	5555555					1,784.00	
101-2101-421.59-01		06/03/2025	MTI 3-17 TO 3-28 -GARIBAY	CPD25MAR28		12/2025		1,784.00	
06/03/2025	201218	SC FUELS	12734					621.80	
871-3740-437.61-30		06/02/2025	SUPPLIES-SANI	IN-0000130884	024379	12/2025		621.80	
06/03/2025	201219	SO CAL GAS	591					2,933.06	
101-5753-468.60-11		06/03/2025	ACT#043 935 0084 0	0084 0-MAY2025		12/2025		2,933.06	
06/03/2025	201220	SO CAL GAS	591					57.35	
815-4001-449.60-11		06/03/2025	ACT# 048 141 2022 8	2022 8-MAY2025		12/2025		57.35	
06/03/2025	201221	SO CAL GAS	591					293.97	
101-5750-419.60-11		06/03/2025	ACT# 138 315 9300 2	9300 2-MAY2025		12/2025		293.97	
06/03/2025	201222	SO CAL GAS	591					14.30	
101-4510-443.60-11		06/03/2025	ACT# 094 215 9816 1	9816 1-MAY2025		12/2025		14.30	
06/03/2025	201223	SO CAL GAS	591					237.20	
101-5751-432.60-11		06/03/2025	ACT# 190 815 9900 3	9900 3-MAY2025		12/2025		237.20	
06/03/2025	201224	SOCAL SIGNWORX	12079					5,148.00	
101-1702-422.61-06		06/03/2025	NO SMOKING SIGNS-CODE	15890		12/2025		5,148.00	
06/03/2025	201225	SOUTHERN CALIF EDISON	589					9,428.16	
101-5750-419.60-01		06/03/2025	ACT# 700446516104	516104-MAY2025		12/2025		9,428.16	
06/03/2025	201226	SOUTHERN CALIF EDISON	589					6,809.56	
101-5750-419.60-01		06/03/2025	ACT# 700781313523	313523-MAY2025		12/2025		3,661.73	
101-5753-468.60-01		06/03/2025	ACT# 700781313523	313523-MAY2025		12/2025		1,892.24	
101-5751-432.60-01		06/03/2025	ACT# 700781313523	313523-MAY2025		12/2025		1,255.59	
06/03/2025	201227	SOUTHERN CALIF EDISON	589					159.18	
101-4502-443.60-01		06/03/2025	ACT# 700389067448	067448-MAY2025		12/2025		159.18	
06/03/2025	201228	STAPLES BUSINESS ADVANTAGE	9828					110.27	
101-1701-417.61-01		06/02/2025	SUPPLIES-CD	6031732694	024445	12/2025		110.27	
06/03/2025	201229	STONS INC	13202					9,696.90	
530-5330-453.32-01		06/03/2025	MONDAY.COM SOFTWARE	INV10743	024498	12/2025		9,696.90	

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06/03/2025	201230	SUNBELT RENTALS INC	12011					2,340.04
871-3740-437.44-11		06/02/2025	MANLIFT RENTAL-SANI	167066062-0001	024391	12/2025		2,340.04
06/03/2025	201231	THE SHERWIN-WILLIAMS CO	12453					5.90
815-4001-449.61-01		06/02/2025	SUPPLIES-RANCH HOUSE	4131-2	024394	12/2025		5.90
06/03/2025	201232	TOTAL BARRICADE SERVICE INC	9941					1,963.60
871-3730-437.35-74		06/03/2025	EQUIPMENT RENTAL-SANI	66216	024323	12/2025		1,963.60
06/03/2025	201233	TRAVIS WAGNER	13220					239.00
871-3740-437.61-21		06/03/2025	ELCTRL & INSTRM GRADE 3	20250527-WAGNER		12/2025		239.00
06/03/2025	201234	TRENCH SHORING COMPANY	9715					1,456.98
860-3640-436.44-11		06/03/2025	EQUIPMENT RENTAL-WATER	RI20509996		12/2025		531.00
860-3640-436.44-11		06/03/2025	EQUIPMENT RENTAL-WATER	RI20509981		12/2025		925.98
06/03/2025	201235	USA BLUEBOOK	9466					2,372.33
871-3740-437.61-01		06/02/2025	SUPPLIES-SANI	INV00711350	024419	12/2025		384.19
871-3740-437.61-01		06/02/2025	SUPPLIES-SANI	INV00712423	024419	12/2025		770.11
871-3740-437.61-16		06/02/2025	SUPPLIES-SANI	INV00714364	024419	12/2025		1,218.03
06/03/2025	201236	VENTURA COUNTY AUTO SUPPLY INC	12611					376.22
871-3740-437.61-16		06/02/2025	SUPPLIES-SANI	884087	024324	12/2025		172.59
540-5540-455.61-31		06/02/2025	STOCK PARTS-VM	884518	024324	12/2025		86.42
540-5540-455.61-31		06/02/2025	AIR FILTER-#3389 STREETS	885582	024324	12/2025		23.56
540-5540-455.61-31		06/02/2025	STOCK PARTS-VM	885590	024324	12/2025		80.55
540-5540-455.61-31		06/02/2025	KNOB-#3075 STREETS	885651	024324	12/2025		13.10
06/03/2025	201237	VERONICA TAM ASSOCIATES	10497					210.00
280-4405-444.73-51		06/03/2025	CDBG-CV ADMIN SVCS-4/24	3634	023921	12/2025		210.00
06/03/2025	201238	WECK LABORATORIES INC	10838					878.00
860-3610-436.34-01		06/03/2025	5/14 WATER ANALYSIS	W5E1450	024340	12/2025		210.00
860-3610-436.34-01		06/03/2025	5/14 WATER ANALYSIS	W5E1451	024340	12/2025		268.00
860-3610-436.34-01		06/03/2025	5/14 WATER ANALYSIS	W5E1452	024340	12/2025		220.00
860-3610-436.34-01		06/03/2025	5/14 WATER ANALYSIS	W5E1453	024340	12/2025		180.00
06/03/2025	201239	WESLEY PELLERINO	12037					268.15
860-3601-436.61-21		06/03/2025	SAFETY BOOT REIMBURSE	20250523-PELLER		12/2025		268.15
06/03/2025	201240	WILLDAN ENGINEERING	702					42,185.75
101-3101-431.32-14		06/03/2025	LD PLAN CHECKS TO 4/4	00340600F	024293	12/2025		40,063.50
101-1701-417.32-01		06/03/2025	LD PLAN CHECKS TO 4/4	00340600C		12/2025		2,122.25
06/03/2025	201241	X-TECH SYSTEMS	6815					1,359.31
530-5330-453.36-01		06/03/2025	COPIES TO 5/27	480400	024304	12/2025		1,359.31
06/03/2025	201242	ZIP'S AW DIRECT	12602					3,041.31
540-5540-455.61-31		06/03/2025	LIGHT BAR STOCK-VM	SO261486	F01655	12/2025		759.29

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05/21/2025	9996879	STATE OF CALIFORNIA	2312					150,998.69	
101-0000-204.09-00		05/21/2025		PERS EFT 5/15/2025	20250521-PERS		11/2025	150,998.69	
05/21/2025	9996880	DELTA DENTAL OF CALIFORNIA	9010					2,739.00	
510-5110-451.52-82		05/21/2025		DENTAL CLAIMS TO 5/15	BE006570413C		11/2025	2,739.00	
05/28/2025	9996881	DELTA DENTAL OF CALIFORNIA	9010					6,197.71	
510-5110-451.32-01		05/28/2025		DENTAL ADMIN FEES-MAY	BE006592460A		11/2025	2,007.41	
510-5110-451.52-82		05/28/2025		DENTAL CLAIMS TO 5/22	BE006592460C		11/2025	4,190.30	
05/30/2025	9996882	VANTAGEPOINT TRANSFER AGENTS-3	12240					2,537.37	
101-0000-204.11-00		05/30/2025		EFT 5/29 PAYROLL	20250530-457PTS		11/2025	2,537.37	
05/30/2025	9996883	VANTAGEPOINT TRANSFER AGENTS-3	2418					58,833.97	
101-0000-204.11-00		05/30/2025		EFT 5/29 PAYROLL	20250530-457		11/2025	54,615.08	
101-0000-204.01-00		05/30/2025		EFT 5/29 PAYROLL	20250530-457		11/2025	4,218.89	
05/30/2025	9996884	VANTAGEPOINT TRANSFER AGENTS-1	2471					61,436.56	
101-0000-204.12-00		05/30/2025		EFT 5/29 PAYROLL	20250530-401		11/2025	53,392.64	
101-0000-204.01-00		05/30/2025		EFT 5/29 PAYROLL	20250530-401		11/2025	8,043.92	
05/30/2025	9996885	VANTAGEPOINT TRANSFER AGENTS-8	9960					3,171.27	
101-0000-204.11-00		05/30/2025		EFT 5/29 PAYROLL	20250530-RHS		11/2025	3,171.27	
06/02/2025	9996886	INTERNAL REVENUE SERVICE	8504					106,540.51	
101-0000-204.91-00		06/02/2025		EFT 5/29 PAYROLL	20250602-IRS		12/2025	106,540.51	
06/02/2025	9996887	STATE OF CALIFORNIA	2314					35,972.63	
101-0000-204.91-00		06/02/2025		EFT 5/29 PAYROLL	20250602-EDD		12/2025	35,972.63	
DATE RANGE TOTAL *								1,612,433.64	*

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
** 4617	13142	BECKY MEJIA - EFT	05/23/2025	1,298.11	3222716200000001	0000001	00
4618	12542	CARMEN NICHOLS	05/30/2025	3,208.12	3222716200000001	0000001	00
GRAND TOTAL:				4,506.23	NO. OF CHECKS:	2	

\*\*Last EFT verified as 4616.