

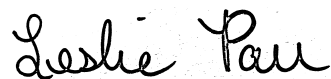
Program: GM179L

CITY OF CAMARILLO
CHECK REGISTER BY FUND - RECAP

BANK	NAME	FUND	AMOUNT
00	JP Morgan Chase - Operating	101 General Fund	392,676.42
		220 Lighting & Landscape MD	3,733.51
		221 Zone 1-Mission Oaks MD1A	11,799.69
		222 Zone 2-Wittenberg MD	553.45
		224 Zone 4-Mission Oaks In MD	942.30
		230 Zn 10-Adolfo Glen III MD	275.26
		231 Zone 9-Adolfo Glen II MD	443.01
		280 CDBG Fund	7,988.67
		285 Library Special Revenue	6,124.05
		410 Capital Improv. Projects	504,308.91
		510 Risk Management	9,639.18
		530 Information Systems	147,916.39
		540 Vehicles & Equipment	26,272.77
		550 City Hall Facility	13,816.24
		551 Corp Yard Facility	3,209.31
		552 Police Facility	137.50
		553 Library Facility	1,286.03
		624 Project HOPE Program	68.69
		699 Community Facility Dist 1	250,000.00
		810 Transit	208,886.40
		815 Camarillo Ranch Events	2,726.32
		860 Water Utility	825,761.15
		861 Reclaimed Water	16,046.62
		863 Water Capital Projects	11,891.28
		871 Sanitary District	203,822.73
		873 CAMSAN Capital Projects	21,956.46
		Total	2,672,282.34 *

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
					Grand Total	2,672,282.34	*	
					Warrants and Wires	\$	2,672,282.34	
					4/21/22 Net Payroll		<u>416,259.21</u>	
					Total Disbursements	\$	<u>3,088,541.55</u>	

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



LESLIE PARR, ACCOUNTING SPECIALIST



KRISTEN MADARY, 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
04/21/2022	* 180210	BURKE, WILLIAMS & SORENSEN LLP	93				36,858.00
871-3701-437.32-05	04/21/2022	CAMSAN RETAINER-FEB	282151		10/2022		944.00
101-1301-413.32-04	04/21/2022	CITY RETAINER-FEB	282147		10/2022		12,500.00
101-1301-413.32-05	04/21/2022	ABOVE RETAINER-FEB	282148		10/2022		11,682.00
101-1301-413.32-05	04/21/2022	CODE ENFORCEMENT-FEB	282148		10/2022		79.50
101-1301-413.32-05	04/21/2022	HOTEL CONF CNTR SITE-FEB	282148		10/2022		3,127.00
101-1301-413.32-05	04/21/2022	2538 TEMPLE AVE-FEB	282148		10/2022		118.00
101-1301-413.32-05	04/21/2022	CAMARILLO AIRPORT-FEB	282148		10/2022		5,605.00
101-1301-413.32-05	04/21/2022	LITIGATION-FEB	282148		10/2022		1,681.50
101-1301-413.32-05	04/21/2022	CRISTOBAL CRUZ-FEB	282148		10/2022		1,121.00
04/21/2022	180211	CAMROSA WATER DISTRICT	147				335.24
871-3740-437.60-21	04/21/2022	150 HOWARD RD	55-MAR2022		10/2022		335.24
04/21/2022	180212	PETTY CASH	12292				1,134.07
101-1401-414.59-01	04/21/2022	2/4 MEETING EXPENSE	20220420-PCASH		10/2022		37.91
101-1401-414.61-01	04/21/2022	MEETING SUPPLIES-CM	20220420-PCASH		10/2022		22.68
101-1401-414.61-01	04/21/2022	MEETING SUPPLIES-CM	20220420-PCASH		10/2022		12.00
101-1401-414.69-05	04/21/2022	MILEAGE REIM-ZAHRT	20220420-PCASH		10/2022		29.84
101-1410-414.61-06	04/21/2022	GLOSSY PAPER-CM	20220420-PCASH		10/2022		39.67
101-1450-425.59-01	04/21/2022	CERT CLASS #4 EXPENSE	20220420-PCASH		10/2022		41.80
101-1450-425.59-01	04/21/2022	CERT CLASS #2 EXPENSE	20220420-PCASH		10/2022		27.05
101-1450-425.59-01	04/21/2022	CERT CLASS #3 EXPENSE	20220420-PCASH		10/2022		34.63
101-1450-425.59-01	04/21/2022	CERT CLASS #5 EXPENSE	20220420-PCASH		10/2022		58.70
101-1450-425.59-01	04/21/2022	CERT CLASS #6 EXPENSE	20220420-PCASH		10/2022		33.55
101-1450-425.59-01	04/21/2022	CERT CLASS #1 EXPENSE	20220420-PCASH		10/2022		46.45
101-1601-418.32-52	04/21/2022	LIVESCAN REIM-NAIR	20220420-PCASH		10/2022		47.00
101-1702-422.61-01	04/21/2022	STORAGE BOX-CLERK	20220420-PCASH		10/2022		62.68
101-2101-421.61-01	04/21/2022	DUI CHECKPOINT EXPENSE	20220420-PCASH		10/2022		77.78
101-2101-421.61-11	04/21/2022	CERT TOW MAILING	20220420-PCASH		10/2022		8.16
101-3130-431.61-01	04/21/2022	SUPPLIES-TRFFC	20220420-PCASH		10/2022		77.19
510-5110-451.59-01	04/21/2022	PARMA TRAVEL REIM-HOLMAN	20220420-PCASH		10/2022		74.69
530-5330-453.61-16	04/21/2022	SUPPLIES-IS	20220420-PCASH		10/2022		82.55
550-5750-457.61-11	04/21/2022	SHIPPING-CH	20220420-PCASH		10/2022		9.25
553-5753-457.61-01	04/21/2022	HAND SANITIZER-LIBRARY	20220420-PCASH		10/2022		16.07
553-5753-457.61-16	04/21/2022	SD CARD-LIBRARY	20220420-PCASH		10/2022		26.85
624-7624-416.69-23	04/21/2022	PROJECT HOPE MEALS-PD	20220420-PCASH		10/2022		68.69
860-3601-436.69-01	04/21/2022	WTR CERT RENEW REIM-H.MAG	20220420-PCASH		10/2022		55.00
871-3701-437.59-01	04/21/2022	CASA TRAVEL ADV-GRAMIREZ	20220420-PCASH		10/2022		100.00
871-3740-437.61-30	04/21/2022	FUEL-#54 SANI	20220420-PCASH		10/2022		43.88
04/21/2022	180213	SO CAL GAS	591				62.98
871-3740-437.60-11	04/21/2022	150 HOWARD RD	8200 1-MAR2022		10/2022		62.98
04/21/2022	180214	TIME WARNER CABLE	11257				227.77
101-1401-414.60-61	04/21/2022	TIME WARNER SVC TO 4/30	0476387033122		10/2022		227.77
04/21/2022	** 180216	US BANK	12257				17,836.39
101-3101-431.59-01	04/21/2022	4/28 ENV SP TRAINING-GRUB	STMTS-APR2022		10/2022		250.00

* Last warrant from previous Disbursement List verified as 180209.

** Warrant 180215 is an overflow void.

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
860-3601-436.61-01	04/21/2022		SURGE PROTECTORS-PW	STMTS-APR2022		10/2022	30.02
871-3701-437.61-01	04/21/2022		SURGE PROTECTORS-PW	STMTS-APR2022		10/2022	30.02
101-3101-431.59-01	04/21/2022		3/23 CYBER SEC REG-MAPLE	STMTS-APR2022		10/2022	33.00
860-3670-436.61-22	04/21/2022		ED CTR SAFETY GEAR-DSLTR	STMTS-APR2022		10/2022	518.13
860-0000-203.01-00	04/21/2022		STATE USE TAX	STMTS-APR2022		10/2022	29.26-
101-1701-417.59-01	04/21/2022		PC ACADEMY HOTEL-TALMADGE	STMTS-APR2022		10/2022	258.83
101-1701-417.59-01	04/21/2022		PC ACADEMY HOTEL-EDSALL	STMTS-APR2022		10/2022	413.66
101-1701-417.69-01	04/21/2022		AEP MEMBER DUES-VACCA	STMTS-APR2022		10/2022	150.00
860-3601-436.59-01	04/21/2022		3/23 CYBER SEC REG-WTR	STMTS-APR2022		10/2022	155.00
860-3630-436.61-16	04/21/2022		SCADA POWER SUPPLY-WTR	STMTS-APR2022		10/2022	85.69
101-1501-415.59-01	04/21/2022		5/12 VC ECON REG-BASSETT	STMTS-APR2022		10/2022	75.00
101-1101-411.59-01	04/21/2022		CCCA REG-TREMBLEY	STMTS-APR2022		10/2022	750.00
101-1401-414.61-01	04/21/2022		3/18 MEETING EXP-CM	STMTS-APR2022		10/2022	44.08
101-1401-414.61-01	04/21/2022		3/31 MEETING EXP-CM	STMTS-APR2022		10/2022	87.47
101-1410-414.69-22	04/21/2022		SOCIAL MEDIA POSTS	STMTS-APR2022		10/2022	13.97
101-1101-411.59-01	04/21/2022		3/23 CYBER SEC REG-MULCHA	STMTS-APR2022		10/2022	33.00
101-1101-411.59-01	04/21/2022		3/17 AWA REG-CRAVEN	STMTS-APR2022		10/2022	33.00
101-1101-411.59-01	04/21/2022		CCCA REG-CRAVEN	STMTS-APR2022		10/2022	750.00
101-1401-414.59-01	04/21/2022		3/29 CAPIO WEBNIAR-DANNA	STMTS-APR2022		10/2022	25.00
540-5540-455.61-01	04/21/2022		AUTOAUTH 1 YR SUBSCRIP-VM	STMTS-APR2022		10/2022	50.00
530-5334-453.32-01	04/21/2022		OFFICE 365-LIB	STMTS-APR2022		10/2022	147.41
530-5330-453.32-01	04/21/2022		ADD 5 PW ZOOM LICENSES	STMTS-APR2022		10/2022	414.79
101-2101-421.61-16	04/21/2022		OFFICE FURNITURE-PD	STMTS-APR2022		10/2022	8,410.49
101-2101-421.61-16	04/21/2022		MEDICAL BAGS-PD	STMTS-APR2022		10/2022	201.52
101-2101-421.69-02	04/21/2022		SQUAREUP MTHLY SBSCRIP-APR	STMTS-APR2022		10/2022	35.00
101-2101-421.59-01	04/21/2022		ASSERTIVE SUPER REG-VORZI	STMTS-APR2022		10/2022	375.00
101-1101-411.59-01	04/21/2022		3/9 MEETING EXP-CNCL	STMTS-APR2022		10/2022	8.48
101-1101-411.59-01	04/21/2022		3/9 MEETING EXP-CNCL	STMTS-APR2022		10/2022	296.87
101-6501-465.69-01	04/21/2022		ADOBE CRTV CLOUD SUB-WINK	STMTS-APR2022		10/2022	599.88
101-6501-465.59-01	04/21/2022		4/5 ICMA WEBINAR-ARAMIREZ	STMTS-APR2022		10/2022	149.00
871-3701-437.59-01	04/21/2022		APWA MEMBERSHIP MTG-PW	STMTS-APR2022		10/2022	40.00
101-3101-431.59-01	04/21/2022		APWA MEMBERSHIP MTG-PW	STMTS-APR2022		10/2022	280.00
101-1101-411.61-23	04/21/2022		SYMPATHY PLANT-SOTA	STMTS-APR2022		10/2022	73.27
101-1101-411.59-01	04/21/2022		3/23 MEETING EXP-CNCL	STMTS-APR2022		10/2022	139.46
101-1101-411.59-01	04/21/2022		3/23 MEETING EXP-CNCL	STMTS-APR2022		10/2022	66.98
101-1701-417.69-01	04/21/2022		CANCEL VC STAR SUSCRIP-CD	STMTS-APR2022		10/2022	3.33-
101-2101-421.61-16	04/21/2022		HOLSTER-PD	STMTS-APR2022		10/2022	265.92
101-1601-418.59-01	04/21/2022		3/10 MEETING EXP-HR	STMTS-APR2022		10/2022	140.22
101-1601-418.32-52	04/21/2022		SCANPH RECRUIT AD	STMTS-APR2022		10/2022	100.00
101-1601-418.32-52	04/21/2022		PLANETIZEN RECRUIT AD	STMTS-APR2022		10/2022	99.95
101-1601-418.32-52	04/21/2022		APA RECRUIT AD	STMTS-APR2022		10/2022	150.00
101-1601-418.32-52	04/21/2022		JOBS AVAIL RECRUIT AD	STMTS-APR2022		10/2022	429.00
101-1601-418.32-52	04/21/2022		3/17 ORAL BOARD EXP	STMTS-APR2022		10/2022	65.00
101-1601-418.59-01	04/21/2022		AWI REG-HOLMAN	STMTS-APR2022		10/2022	425.00
101-0000-141.41-00	04/21/2022		CALPELRA REG-HOLMAN	STMTS-APR2022		10/2022	1,125.00
101-1701-417.69-01	04/21/2022		OVERPD VC SUB ON MAR STMT	STMTS-APR2022		10/2022	.27-
101-1401-414.61-01	04/21/2022		SUPPLIES-CM	STMTS-APR2022		10/2022	45.14
04/21/2022	180217	VERIZON WIRELESS	11562				2,064.31
101-2152-426.60-61	04/21/2022		DART ROUTER TO 5/4	9903415329		10/2022	38.01

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-2101-421.60-61		04/21/2022	PD CELL PHONES TO 5/4	9903415328		10/2022	2,026.30
04/21/2022	180218	V3	10632				10,495.53
860-0000-141.41-11		04/21/2022	REPLENISH UB POSTAGE	20220420-V3		10/2022	5,247.78
871-0000-141.41-11		04/21/2022	REPLENISH UB POSTAGE	20220420-V3		10/2022	5,247.75
04/21/2022	180219	AMERICAN FIDELITY ASSURANCE CO	12719				2,840.79
101-0000-204.01-00		04/21/2022	PAYROLL SUMMARY	AMERFIDPR08-22		10/2022	2,840.79
04/21/2022	180220	CALIFORNIA STATE DISBURSEMENT	10617				970.14
101-0000-204.01-00		04/21/2022	PAYROLL SUMMARY	SUPPORT PR08-22		10/2022	970.14
04/21/2022	180221	LEGALSHIELD	7924				301.47
101-0000-204.01-00		04/21/2022	GROUP 0037170	PPDLEGALPR08-22		10/2022	301.47
04/21/2022	180222	NATIONWIDE RETIREMENT SOLUTION	6957				1,050.00
101-0000-204.11-00		04/21/2022	PLAN NO. 0040989-001	NWIDE457PR08-22		10/2022	1,050.00
04/21/2022	180223	STATE OF CALIFORNIA	2621				1,399.82
101-0000-204.01-00		04/21/2022	PAYROLL SUMMARY	FTBLEVYPR08-22		10/2022	1,399.82
04/21/2022	180224	TERRY CRUZ	11190				198.92
101-0000-204.01-00		04/21/2022	PAYROLL SUMMARY	DISBURS 4/21/22		10/2022	198.92
04/21/2022	180225	U.S. BANK PARS ACCOUNT #674605	11699				2,735.58
101-0000-204.15-00		04/21/2022	PAYROLL SUMMARY	OPEB PR08-22		10/2022	2,735.58
04/26/2022	* 180227	AT&T MOBILITY LLC	12686				1,419.41
101-1450-425.60-61		04/26/2022	427-0586 EOC HOTSPOT	070416X04102022		10/2022	43.24
101-1450-425.60-61		04/26/2022	444-5341 EOC	070416X04102022		10/2022	44.33
101-1450-425.60-61		04/26/2022	444-5843 EOC	070416X04102022		10/2022	44.33
101-1702-422.60-61		04/26/2022	312-2139 CE	070416X04102022		10/2022	44.33
101-1702-422.60-61		04/26/2022	CODE ENF TABLETS	070416X04102022		10/2022	120.72
101-1702-422.60-61		04/26/2022	625-1898 CE	070416X04102022		10/2022	44.33
101-1702-422.60-61		04/26/2022	625-1899 CE	070416X04102022		10/2022	44.33
101-2101-421.60-61		04/26/2022	479-5952 CITIZEN PATROL	070416X04102022		10/2022	39.51
101-2101-421.60-61		04/26/2022	479-6479 CITIZEN PATROL	070416X04102022		10/2022	39.51
101-2101-421.60-61		04/26/2022	479-6869 CITIZEN PATROL	070416X04102022		10/2022	39.51
101-2101-421.60-61		04/26/2022	479-8016 CITIZEN PATROL	070416X04102022		10/2022	39.51
101-3101-431.60-61		04/26/2022	443-9689 IPAD DATA PLAN	070416X04102022		10/2022	26.23
101-3150-431.60-61		04/26/2022	377-0567 STREET STANDBY	070416X04102022		10/2022	39.51
101-3150-431.60-61		04/26/2022	812-2698 TABLET	070416X04102022		10/2022	40.24
530-5330-453.60-61		04/26/2022	402-0459 SANI INTERNET	070416X04102022		10/2022	43.24
530-5330-453.60-61		04/26/2022	469-0160 TABLET	070416X04102022		10/2022	40.24
530-5330-453.60-61		04/26/2022	469-0161 TABLET	070416X04102022		10/2022	40.24
530-5330-453.60-61		04/26/2022	469-0162 TABLET	070416X04102022		10/2022	40.24
530-5330-453.60-61		04/26/2022	469-0163 TABLET	070416X04102022		10/2022	40.24
530-5330-453.60-61		04/26/2022	469-4320 TABLET	070416X04102022		10/2022	40.24
530-5330-453.60-61		04/26/2022	469-4321 TABLET	070416X04102022		10/2022	40.24
530-5330-453.60-61		04/26/2022	469-4322 TABLET	070416X04102022		10/2022	40.24

* Warrant 180226 is an overflow void.

PREPARED 05/03/2022, 10:41:15			A/P CHECKS BY PERIOD AND YEAR			PAGE	4
PROGRAM: GM350L			FROM 04/20/2022 TO 05/03/2022			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
530-5330-453.60-61	04/26/2022	812-2249	IPAD	070416X04102022		10/2022	40.24
530-5330-453.60-61	04/26/2022	820-204-5351	TABLET	070416X04102022		10/2022	40.24
530-5330-453.60-61	04/26/2022	820-204-5978	TABLET	070416X04102022		10/2022	19.23
530-5330-453.60-61	04/26/2022	820-204-5979	TABLET	070416X04102022		10/2022	19.23
530-5330-453.60-61	04/26/2022	820-204-5993	AIRCARD	070416X04102022		10/2022	40.24
530-5330-453.60-61	04/26/2022	820-299-5831	TABLET	070416X04102022		10/2022	43.24
530-5331-453.60-61	04/26/2022	469-2769	FLEET HOTSPOT	070416X04102022		10/2022	19.23
860-3601-436.60-61	04/26/2022	312-1770	WATER STANDBY	070416X04102022		10/2022	39.51
871-3730-437.60-61	04/26/2022	820-204-8955	TABLET	070416X04102022		10/2022	12.83
871-3730-437.60-61	04/26/2022	820-204-8956	TABLET	070416X04102022		10/2022	12.83
871-3740-437.60-61	04/26/2022	340-0635	SANI STANDBY 2	070416X04102022		10/2022	39.51
871-3740-437.60-61	04/26/2022	340-0688	SANI STANDBY 3	070416X04102022		10/2022	39.51
871-3740-437.60-61	04/26/2022	340-9450	SANI STANDBY 4	070416X04102022		10/2022	39.51
871-3740-437.60-61	04/26/2022	701-2980	SANI STANDBY 1	070416X04102022		10/2022	39.51
04/26/2022	180228	CAMROSA WATER DISTRICT	147				16,730.81
220-3310-433.60-21	04/26/2022	PKWY/ST MEDS		STMTS-MAR2022		10/2022	2,717.10
221-3311-433.60-21	04/26/2022	MD1A PKWY/ST MEDS		STMTS-MAR2022		10/2022	11,799.69
222-3312-433.60-21	04/26/2022	WITTENBURG MEDS		STMTS-MAR2022		10/2022	553.45
224-3314-433.60-21	04/26/2022	MISSION OAKS MEDS		STMTS-MAR2022		10/2022	942.30
230-3320-433.60-21	04/26/2022	ADOLFO GLEN III MEDS		STMTS-MAR2022		10/2022	275.26
231-3319-433.60-21	04/26/2022	ADOLFO GLEN II MEDS		STMTS-MAR2022		10/2022	443.01
04/26/2022	180229	DIRECTV INC	8887				286.72
101-2152-426.60-61	04/26/2022	DIRECTV TO 5/10-PD		21405475X220412		10/2022	93.24
871-3740-437.60-61	04/26/2022	DIRECTV TO 5/8-SANI		38448252X220410		10/2022	93.24
101-3150-431.61-01	04/26/2022	DIRECTV TO 5/11-STREETS		06922712X220413		10/2022	50.12
860-3601-436.61-01	04/26/2022	DIRECTV TO 5/11-WATER		06922712X220413		10/2022	50.12
04/26/2022	180230	FRONTIER	12191				1,954.37
220-3310-433.60-61	04/26/2022	383-6316	1112 1/2 VIA LAT	188-2769APR2022		10/2022	35.24
220-3310-433.60-61	04/26/2022	383-6512	SPRNKLR AUTO	188-2769APR2022		10/2022	209.84
530-5330-453.60-61	04/26/2022	389-9524	CORP YARD	188-2769APR2022		10/2022	271.51
530-5331-453.60-61	04/26/2022	383-2447	TELE SYSTEM	188-2769APR2022		10/2022	40.66
530-5331-453.60-61	04/26/2022	383-2448	TELE SYSTEM	188-2769APR2022		10/2022	40.66
530-5331-453.60-61	04/26/2022	987-7114	TELE SYSTEM	188-2769APR2022		10/2022	35.24
530-5331-453.60-61	04/26/2022	388-1343	500/500 INTERNET	188-2769APR2022		10/2022	100.99
530-5334-453.60-61	04/26/2022	484-2394	LIBRARY	188-2769APR2022		10/2022	538.35
860-3620-436.60-61	04/26/2022	987-5070	WTR PUMPING	188-2769APR2022		10/2022	92.74
871-3740-437.60-61	04/26/2022	151-0959	SCADA	188-2769APR2022		10/2022	84.64
871-3740-437.60-61	04/26/2022	151-1906	RECL PLANT	188-2769APR2022		10/2022	137.07
871-3740-437.60-61	04/26/2022	384-8017	RECL PLANT	188-2769APR2022		10/2022	36.69
871-3740-437.60-61	04/26/2022	482-0986	RECL PLANT	188-2769APR2022		10/2022	330.74
04/26/2022	180231	PTS COMMUNICATIONS INC.	12746				168.28
530-5334-453.60-61	04/26/2022	LIBRARY PAY PHONES-MAY		2085842		10/2022	168.28
04/26/2022	180232	SOUTHERN CALIF EDISON	589				51,433.59
220-3110-432.35-51	04/26/2022	VENTURA BLVD PEDS		054390-MAR2022		10/2022	6.12
871-3740-437.60-01	04/26/2022	SANITATION PLANT		764914-MAR2022		10/2022	42,554.13

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871-3720-437.60-01	180233	04/26/2022	SANI PUMPING STATIONS	3755884-MAR2022		10/2022	8,832.40
101-3130-431.60-01		04/26/2022	FIRE STATION 50 SIGNAL	403927-MAR2022		10/2022	40.94
04/29/2022	180233		CALLEGUAS MUNICIPAL WATER DIST 121				774,968.19
860-3610-436.61-70		04/29/2022	WATER USAGE-MAR	036722		10/2022	774,968.19
05/03/2022	180234		ACCESS INFORMATION HOLDINGS LL 11262				1,189.02
101-1201-412.32-01		04/28/2022	RECORDS STORAGE TO 3/31	9338452	023136	10/2022	1,189.02
05/03/2022	180235		ACCO ENGINEERED SYSTEMS 12417				444.00
871-3740-437.35-74		04/28/2022	SANI HVAC MAINT-APR	20236817	023092	10/2022	444.00
05/03/2022	180236		ADVANCED MODERN TECHNOLOGIES C 12822				1,561.90
815-4001-449.61-01		05/03/2022	AUTO SOAP DISPENSERS-RH	143376		11/2022	403.60
815-4001-449.61-01		05/03/2022	AUTO SOAP DISPENSERS-RH	143369		11/2022	1,158.30
05/03/2022	180237		AIRX TESTING SERVICES 12565				500.00
553-5753-457.35-72		04/28/2022	BOILER SCREENING-LIB	3193	023416	10/2022	500.00
05/03/2022	180238		AKM CONSULTING ENGINEERS INC 10699				6,571.00
873-8816-488.92-21		04/29/2022	CSD PS3 REHAB TO 4/1	00011603	020799	10/2022	6,571.00
05/03/2022	180239		ALTA FOOD CRAFT 8517				621.93
871-3740-437.61-01		05/03/2022	SUPPLIES-SANI	12216358		11/2022	621.93
05/03/2022	180240		AMAZON CAPITAL SERVICES INC. 12714				1,013.58
530-5330-453.61-01		05/03/2022	SUPPLIES-IS	141W-7WXP-HQYT		11/2022	597.92
530-5330-453.61-01		05/03/2022	SURGE PROTECTORS-IS	1NY6-MX61-FM6H		11/2022	124.34
530-5330-453.61-01		05/03/2022	ETHERNET CABLES-IS	1NLG-41QM-KHK7		11/2022	104.30
101-1101-411.59-01		05/03/2022	SUPPLIES-COUNCIL	1WV3-6QH1-9C9K		11/2022	30.01
101-1410-414.69-22		05/03/2022	BACKDROP STEAMER-CR	1VV4-WFXW-DKLD		11/2022	157.01
05/03/2022	180241		AMERICAN PLASTICS CORP 25				48.26
550-5750-457.36-03		05/03/2022	CLEANER-CH	35553		11/2022	48.26
05/03/2022	180242		ANNEALTA GROUP 12797				1,480.00
410-8510-485.92-21		04/28/2022	MTRLINK UNDRCRSS TO 3/18	2318	023038	10/2022	1,480.00
05/03/2022	180243		AT&T MOBILITY LLC 12686				152.44
101-2101-421.60-61		05/03/2022	PD SED TO 4/17	329341X04252022		11/2022	63.97
101-3140-434.60-61		05/03/2022	STORMWATER TO 4/17	678975X04252022		11/2022	88.47
05/03/2022	180244		B & B DO IT CENTER 1718				233.63
553-5753-457.36-03		05/02/2022	SUPPLIES-LIBRARY	325598	023308	11/2022	24.85
551-5751-457.36-03		05/02/2022	SUPPLIES-CY	325648	023308	11/2022	12.06
815-4001-449.36-03		05/02/2022	SUPPLIES-RH	325648	023308	11/2022	3.46
551-5751-457.36-03		05/02/2022	FASTENERS-CY	325688	023308	11/2022	3.32
550-5750-457.36-03		05/02/2022	SUPPLIES-CH	325733	023308	11/2022	127.22
550-5750-457.61-01		05/02/2022	BATTERIES-CH	325779	023308	11/2022	11.77
815-4001-449.36-03		05/02/2022	SUPPLIES-RH	325855	023308	11/2022	9.86

PREPARED 05/03/2022, 10:41:15			A/P CHECKS BY PERIOD AND YEAR				PAGE	6
PROGRAM: GM350L								
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101-4506-443.35-72		05/02/2022	SUPPLIES-OLD LIB	325859	023308	11/2022		41.09
05/03/2022	180245	BEE SPECIALIST	12682					375.00
220-3310-433.35-15		04/28/2022	4/11 BEE HIVE REMOVAL-ST	68787	023167	10/2022		375.00
05/03/2022	180246	BLUECOSMO	12845					110.72
101-1450-425.60-61		05/03/2022	IRIDIUM PLAN TO 4/16-EOC	BU01433626		11/2022		110.72
05/03/2022	180247	BMC WEST, LLC	12230					243.98
871-3740-437.61-01		05/02/2022	SUPPLIES-SANI	70942118-00	023255	11/2022		243.98
05/03/2022	180248	BONDY GROUNDWATER CONSULTING I	12897					5,011.25
860-3670-436.32-01		04/29/2022	HYDROGEOLOGIC SVC TO 3/31	081-02	023366	10/2022		5,011.25
05/03/2022	180249	BRUCE BARRIOS PRODUCTIONS	8745					1,050.00
101-1101-411.61-23		05/03/2022	LAW DAY DINNER DJ BALANCE	20220428-BRUCB		11/2022		1,050.00
05/03/2022	180250	CAMARILLO ACORN NEWSPAPER	11039					2,026.50
871-3701-437.54-01		05/03/2022	NIB SPEC NO GM-2022-1	220353		11/2022		231.00
101-1201-412.54-01		05/03/2022	NPH ASSES LSCP MAINT DIST	220358		11/2022		1,694.00
101-1201-412.54-01		05/03/2022	ADOPT ORD 1191	220352		11/2022		101.50
05/03/2022	180251	CANTEEN OF COASTAL CALIFORNIA	11200					119.80
101-2101-421.60-61		05/03/2022	SUPPLIES-PD	I20756		11/2022		119.80
05/03/2022	180252	CDW GOVERNMENT LLC	8337					4,090.82
530-5330-453.61-16		05/03/2022	PRINTER-IS	W294070		11/2022		1,286.10
530-5330-453.61-16		05/03/2022	SCANNERS-IS	W107721		11/2022		2,804.72
05/03/2022	180253	CEDARBROOK WALK CORPORATION	12435					135.00
280-4401-444.69-35		05/03/2022	1639 BIRCHSPRING HOA FEES	2220862-5/1/22		11/2022		135.00
05/03/2022	180254	CHAPIN'S EQUIPMENT RENTAL	3976					167.57
860-3640-436.61-01		05/03/2022	CONCRETE-WTR	246294		11/2022		167.57
05/03/2022	180255	COAST CART INC	12150					13,738.20
871-8410-484.91-31		04/28/2022	GOLF CART-SANI	20651	023148	10/2022		13,738.20
05/03/2022	180256	COASTAL EMBROIDERY	10889					32.18
101-1101-411.61-23		05/03/2022	RETIREMENT TILES	50650		11/2022		32.18
05/03/2022	180257	COMMANDER PRINTED PRODUCTS	1446					309.42
871-3701-437.61-01		05/03/2022	REINSPECTION RPRTS-SANI	113128		11/2022		309.42
05/03/2022	180258	COMPUVISION/VISION COMMUNICATI	12587					122,550.51
530-5330-453.32-01		04/29/2022	NUTANIX NETWORK INSTALL	120309	023408	10/2022		11,374.11
530-5330-453.91-31		04/29/2022	NUTANIX NETWORK INSTALL	120309	023408	10/2022		111,176.40
05/03/2022	180259	COMPUWAVE	11752					1,233.67
530-5330-453.32-01		05/03/2022	SUPPLIES-IS	SB02099087		11/2022		23.89

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
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530-5330-453.61-16	05/03/2022		HEADSETS-IS	SB02099097		11/2022	1,209.78
05/03/2022 180260	CONTRACTOR COMPLIANCE & MONITO	11857					90.00
871-3701-437.32-01	05/03/2022		LABOR COMPLNCE CONSLT-MAR	16004		11/2022	90.00
05/03/2022 180261	CUSTOM PRINTING	10573					1,367.68
101-1410-414.69-22	05/03/2022		DGTL CITYSCN BILL INSERT	162954		11/2022	1,367.68
05/03/2022 180262	CYBERCOPY	10470					20.88
101-3101-431.61-06	05/03/2022		DROUGHT TOLERANT CODE	B113677		11/2022	20.88
05/03/2022 180263	DAHAL SEOK	8888888					26.73
860-0000-224.03-00	05/03/2022		FINAL BILL REFUND	000084531		11/2022	26.73
05/03/2022 180264	DANIEL DIAZ	8888888					38.14
860-0000-224.03-00	05/03/2022		FINAL BILL REFUND	000083991		11/2022	38.14
05/03/2022 180265	DARRIN CARTER	12850					205.24
871-3701-437.59-01	05/03/2022		CWEA TRAVEL REIM	20220427-CARTER		11/2022	205.24
05/03/2022 180266	DAVID KELLY	8888888					2,391.34
860-0000-224.03-00	05/03/2022		FINAL BILL REFUND	000086643		11/2022	1,179.24
860-0000-224.03-00	05/03/2022		FINAL BILL REFUND	000086643		11/2022	1,212.10
05/03/2022 180267	DOCUMENT SYSTEMS INC & COPYR	12381					15,283.12
530-5330-453.32-01	04/28/2022		SCANNING SERVICES	IN2557270	023342	10/2022	2,749.87
530-5330-453.32-01	04/28/2022		SCANNING SERVICES	IN2578639	023342	10/2022	1,407.18
530-5330-453.32-01	04/28/2022		SCANNING SERVICES	IN2586324	023342	10/2022	6,261.33
530-5330-453.32-01	04/29/2022		SCANNING SERVICES	IN2620912	023342	10/2022	4,864.74
05/03/2022 180268	DONNA APALATEGUI	8888888					5.57
860-0000-224.03-00	05/03/2022		FINAL BILL REFUND	000078829		11/2022	5.57
05/03/2022 180269	DOWNEY BRAND LLP	8455					2,069.33
871-3701-437.32-06	04/29/2022		TOXICITY PERMITS TO 3/31	571601	022995	10/2022	2,069.33
05/03/2022 180270	DUTHIE POWER SERVICES	11575					700.00
871-3720-437.35-74	04/29/2022		2/3 ATS SERVICE-PS#2	A100356	023138	10/2022	700.00
05/03/2022 180271	ECONOLITE CONTROL PRODUCTS INC	2436					2,728.44
101-3130-431.61-52	05/03/2022		OVERLAY-TRAFFIC	INV209830		11/2022	2,728.44
05/03/2022 180272	ELENA JEFFERIES	8888888					9.99
860-0000-224.03-00	05/03/2022		FINAL BILL REFUND	000083915		11/2022	9.99
05/03/2022 180273	ENVICOM CORPORATION	12790					3,891.90
410-0000-221.05-00	05/03/2022		CENTRAL PLAZA TO 2/25	0017238		11/2022	3,891.90
05/03/2022 180274	ESTATE OF BRETT L PRICE	8888888					36.39
860-0000-224.03-00	05/03/2022		FINAL BILL REFUND	000069139		11/2022	36.39

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
05/03/2022	180275	FAMCON PIPE & SUPPLY INC	261				1,199.07
871-3740-437.61-01	05/02/2022	SUPPLIES-SANI		S100075788.001	023300	11/2022	1,044.62
871-3740-437.61-01	05/02/2022	SUPPLIES-SANI		S100076988-001	023300	11/2022	135.14
871-3740-437.61-01	05/02/2022	GASKETS-SANI		S100077405.001	023300	11/2022	19.31
05/03/2022	180276	FARMER BROTHERS COFFEE	11923				424.25
551-5751-457.61-01	05/03/2022	SUPPLIES-CY		90471203		11/2022	424.25
05/03/2022	180277	FEDERAL EXPRESS CORP	262				49.84
101-1101-411.61-11	05/03/2022	SHIPPING TO CCCA-CM		7-725-87260		11/2022	9.80
101-1101-411.61-11	05/03/2022	SHIPPING FROM CCCA		7-718-38636		11/2022	28.29
101-3101-431.61-11	05/03/2022	LATE FEE-PW		9-623-42952		11/2022	5.87
101-3130-431.61-11	05/03/2022	LATE FEE-PW		9-623-42952		11/2022	5.88
05/03/2022	180278	FERGUSON ENTERPRISES INC	8863				809.14
551-5751-457.36-03	05/02/2022	SUPPLIES-CY		1271069	023333	11/2022	809.14
05/03/2022	180279	FISHER SCIENTIFIC	269				1,938.60
871-3740-437.61-62	05/02/2022	SUPPLIES-SANI		1178420	023275	11/2022	283.99
871-3740-437.61-62	05/02/2022	SUPPLIES-SANI		1288563	023275	11/2022	308.27
871-3740-437.61-62	05/02/2022	SUPPLIES-SANI		1340601	023275	11/2022	692.06
871-3740-437.61-62	05/02/2022	SUPPLIES-SANI		1727767	023275	11/2022	89.41
871-3740-437.61-62	05/02/2022	SUPPLIES-SANI		1912763	023275	11/2022	428.08
871-3740-437.61-62	05/02/2022	SUPPLIES-SANI		1961456	023275	11/2022	136.79
05/03/2022	180280	FOX CANYON GROUNDWATER	277				3,790.57
860-3610-436.69-31	05/03/2022	APR-SEP ADDTL FEE		2021-2-20220426		11/2022	3,790.57
05/03/2022	180281	FRONTIER	12191				58.57
860-3620-436.60-61	05/03/2022	REPEATER-WATER		389-4816APR2022		11/2022	58.57
05/03/2022	180282	GEORG WINKLER	12670				300.00
101-6501-465.59-01	05/03/2022	CALED TRAVEL ADV-WINKLER		20220415-WINKLE		11/2022	300.00
05/03/2022	180283	GHD INC.	12750				1,145.00
101-3101-431.32-01	04/28/2022	ROAD & SFTY PLAN TO 4/2		380-0011156	022888	10/2022	1,145.00
05/03/2022	180284	GOODALE ARCHITECTURE PLANNING	12511				6,236.50
410-8510-485.92-21	04/29/2022	DIZDAR PARK DSN TO 2/28		9	023048	10/2022	6,236.50
05/03/2022	180285	GPA CONSULTING	10992				5,787.75
410-8510-485.92-21	04/28/2022	PV BIKE LANE TO 2/28		22-12830	022596	10/2022	4,689.87
410-8510-485.92-21	04/29/2022	PV BIKE LANE TO 3/31		22-12969	022596	10/2022	1,097.88
05/03/2022	180286	GRAINGER INC	306				3,854.71
871-3740-437.61-01	05/02/2022	WINDSOCK KIT-SANI		9257352246	023281	11/2022	265.44
871-3740-437.61-64	05/02/2022	PLUG VALVE-SANI		9267772805	023281	11/2022	2,405.55
871-3740-437.61-64	05/02/2022	PLUG VALVE-SANI		9276491215	023281	11/2022	780.63
550-5750-457.36-03	05/02/2022	CEILING TILE-SANI		9290477125	023281	11/2022	233.21

PREPARED 05/03/2022, 10:41:15			A/P CHECKS BY PERIOD AND YEAR				PAGE	9
PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 04/20/2022 TO 05/03/2022				BANK CODE	*ALL*
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871-3740-437.61-01		05/02/2022	LED DRIVER-SANI	9290821751	023281	11/2022		169.88
05/03/2022	180287	GREEN MEDIA CREATIONS INC	12366					7,097.50
860-3604-436.32-01		04/29/2022	WTR CONSERVATION PROG-MAR	1553	023069	10/2022		7,097.50
05/03/2022	180288	HACH COMPANY	315					29,258.08
871-8410-484.91-31		04/29/2022	TURBIDITY METERS-SANI	12985011	023396	10/2022		29,258.08
05/03/2022	180289	HAMNER JEWELL & ASSOCIATES	8427					11,538.58
873-8816-488.92-31		04/29/2022	LEWIS/FLYNN SW TO 10/31	201259	022609	10/2022		1,430.21
873-8816-488.92-31		04/29/2022	LEWIS/FLYNN SW TO 11/30	201352	022609	10/2022		1,494.00
873-8816-488.92-31		04/29/2022	LEWSI/FLYNN SW TO 3/31	201623	022609	10/2022		682.25
863-8710-487.92-31		04/29/2022	PV DESALTER TO 3/31	201589	022878	10/2022		393.75
101-3101-431.32-11		04/28/2022	CARMEN CLTRNS LND TO 2/28	201521	023147	10/2022		43.75
873-8810-488.92-31		04/29/2022	METROLINK SEWER TO 3/31	201588	023147	10/2022		3,335.75
410-8510-485.92-31		04/29/2022	UTIL #8 UNDGRNDNG TO 3/31	201593	023147	10/2022		4,158.87
05/03/2022	180290	HARBOR FREIGHT TOOLS	5181					97.50
860-3630-436.61-16		05/02/2022	PAINT BRUSHES-WATER	978917	023282	11/2022		97.50
05/03/2022	180291	HDL COREN AND CONE	11049					4,538.07
101-1501-415.32-01		04/28/2022	APR-JUN PROPERTY TAX	SIN016357	023184	10/2022		4,538.07
05/03/2022	180292	HDL SOFTWARE LLC	10979					1,416.00
530-5330-453.32-01		05/03/2022	ADDITIONAL RENEWAL	SIN016077		11/2022		1,416.00
05/03/2022	180293	HILL BROTHERS CHEMICAL CO	7473					11,180.79
871-3730-437.61-61		04/28/2022	THIOGUARD-COLL SYS	07129249	023090	10/2022		11,180.79
871-3730-437.61-61		05/03/2022	THIOGUARD-SANI	07127838		11/2022		11,721.99
871-3730-437.61-61		05/03/2022	CREDIT THIOGUARD-SANI	07129245		11/2022		11,721.99
05/03/2022	180294	HOUSE SANITARY SUPPLY	338					1,199.76
553-5753-457.61-01		05/02/2022	SUPPLIES-LIBRARY	263618	023278	11/2022		160.77
815-4001-449.61-01		05/02/2022	SUPPLIES-RH	263995	023278	11/2022		426.11
550-5750-457.61-01		05/02/2022	SUPPLIES-CH	263997	023278	11/2022		438.06
550-5750-457.61-01		05/02/2022	SUPPLIES-CH	264407	023278	11/2022		174.82
05/03/2022	180295	INTERIOR PLANT SPECIALTIES INC	12351					300.00
550-5750-457.35-72		04/28/2022	PLANT SERVICES-APR	651159	023093	10/2022		170.00
553-5753-457.35-72		04/28/2022	PLANT SERVICES-APR	651159	023093	10/2022		130.00
05/03/2022	180296	J L MAEZ	8888888					5.00
860-0000-224.03-00		05/03/2022	FINAL BILL REFUND	000034053		11/2022		5.00
05/03/2022	180297	JANET FRUSH	8888888					17.38
860-0000-224.03-00		05/03/2022	FINAL BILL REFUND	000084101		11/2022		17.38
05/03/2022	180298	JASON B RUSHING	8888888					1.72
860-0000-224.03-00		05/03/2022	FINAL BILL REFUND	000045471		11/2022		1.72
05/03/2022	180299	JCI JONES CHEMICALS INC	1146					8,371.02
871-3740-437.61-61		04/28/2022	HYPOCHLORITE-SANI	883181	023070	10/2022		3,794.54

PREPARED 05/03/2022, 10:41:15			A/P CHECKS BY PERIOD AND YEAR				PAGE	10
PROGRAM: GM350L								
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871-3740-437.61-61		04/28/2022	SODIUM BISULFITE-SANI	883273	023110	10/2022		4,576.48
05/03/2022	180300	JETT TUNING CORP	12917					1,345.26
540-5540-455.36-11		05/02/2022	RPR OIL LEAK-#860 PD	13117	023398	11/2022		810.01
540-5540-455.36-11		05/02/2022	TIRE & MOUNT-#499 PD	13124	023398	11/2022		234.75
540-5540-455.36-11		05/02/2022	TIRE & MOUNT-#499 PD	13150	023398	11/2022		300.50
05/03/2022	180301	KAMAN INDUSTRIAL TECHNOLOGIES	12754					1,347.84
871-3740-437.61-64		05/02/2022	SUPPLIES-SANI	D833455	023302	11/2022		1,347.84
05/03/2022	180302	KENNEDY/JENKS CONSULTANTS	9042					29,954.25
860-3601-436.32-01		04/28/2022	GRANT SUPPORT TO 4/1	154082	023340	10/2022		12,538.12
871-3701-437.32-01		04/28/2022	GRANT SUPPORT TO 4/1	154082	023340	10/2022		12,538.13
871-8410-484.91-31		04/29/2022	BELTPRESS DSGN TO 4/1	154120	023351	10/2022		4,878.00
05/03/2022	180303	KEVIN LAKE	8888888					100.19
860-0000-224.03-00		05/03/2022	FINAL BILL REFUND	000081347		11/2022		100.19
05/03/2022	180304	KIMLEY-HORN & ASSOCIATES INC	11255					4,333.12
410-8510-485.92-21		04/28/2022	PV BIKE LANES TO 2/28	20986772	022597	10/2022		4,333.12
05/03/2022	180305	LARRY WALKER ASSOCIATES	8484					7,330.11
871-3701-437.32-01		04/28/2022	LOCAL LIMIT EVAL TO 3/31	00370.22-6	023176	10/2022		2,419.00
101-3140-434.32-01		04/29/2022	SOURCE INVSTGTN TO 3/31	00370.23-4	023335	10/2022		4,911.11
05/03/2022	180306	LIBIN LIU	8888888					105.01
860-0000-224.03-00		05/03/2022	FINAL BILL REFUND	000086337		11/2022		105.01
05/03/2022	180307	LIBRARY SYSTEMS & SERVICES LLC	11431					9,844.25
285-4590-469.69-03		04/29/2022	DATABASE-MAR	INV5451	023135	10/2022		4,516.11
285-4590-469.61-80		04/29/2022	RFBC BOOKS-MAR	INV5453	023207	10/2022		1,154.98
285-4590-469.69-27		04/29/2022	RFBC OUTREACH-MAR	INV5453	023207	10/2022		452.96
101-4684-468.69-22		05/03/2022	LITERACY GRANT-MAR	INV5455		11/2022		3,034.72
101-4684-468.69-22		05/03/2022	ZIP BOOKS GRANT-MAR	INV5456		11/2022		685.48
05/03/2022	180308	LU ZHAO	8888888					17.38
860-0000-224.03-00		05/03/2022	FINAL BILL REFUND	000083951		11/2022		17.38
05/03/2022	180309	MCMMASTER-CARR	1355					2,281.81
860-3630-436.61-16		05/02/2022	C RING-WATER	75625184	023283	11/2022		20.37
860-3630-436.61-16		05/02/2022	PUMP-WATER	75869243	023283	11/2022		96.03
871-3740-437.61-64		05/02/2022	SCREWDRIVER SET-SANI	76278002	023283	11/2022		92.83
871-3740-437.61-01		05/02/2022	PIPE SUPPLIES-SANI	76303837	023283	11/2022		1,087.38
871-3740-437.61-01		05/02/2022	PIPE SUPPLIES-SANI	76583195	023283	11/2022		723.98
871-3740-437.61-01		05/02/2022	SUPPLIES-SANI	76602149	023283	11/2022		261.22
05/03/2022	180310	MERRELL BROS INC	12388					9,850.00
871-3740-437.44-11		04/28/2022	BELT PRESS RENT TO 3/21	39684	023142	10/2022		10,564.13
871-0000-203.01-00		04/28/2022	STATE USE TAX TO 3/21	39684		10/2022		714.13-
05/03/2022	180311	MICHAEL K NUNLEY & ASSOC. INC.	12634					8,193.25
873-8810-488.92-21		04/29/2022	CHMICAL SYS DSGN TO 3/29	100453	022598	10/2022		8,193.25

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
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05/03/2022	180312	NEIL KINGSLEY	8888888				28.64
860-0000-224.03-00		05/03/2022	FINAL BILL REFUND	000085327		11/2022	28.64
05/03/2022	180313	NIELSEN MERKSAMER PARRINELLO	12900				4,031.00
101-1301-413.32-06		05/03/2022	LEGAL SERVICES TO 3/31	217414		11/2022	4,031.00
05/03/2022	180314	NIXON EGLI EQUIPMENT CO	12758				845.13
871-3730-437.61-16		05/03/2022	SUPPLIES-COLL SYS	P61904		11/2022	845.13
05/03/2022	180315	OFFICE DEPOT INC	3839				259.64
101-3101-431.61-01		05/03/2022	SUPPLIES-PW	232953305001		11/2022	83.43
550-5750-457.61-01		05/03/2022	RETURN PHN MSG BOOKS	237575623001		11/2022	21.87
550-5750-457.61-01		05/03/2022	SUPPLIES-CITY HALL	238456426001		11/2022	134.50
101-3101-431.61-01		05/03/2022	BOXES-PW	237486181001		11/2022	63.58
05/03/2022	180316	OPENDOOR LABS INC	8888888				45.65
860-0000-224.03-00		05/03/2022	FINAL BILL REFUND	000084547		11/2022	45.65
05/03/2022	180317	ORKIN LLC	7471				1,583.00
550-5750-457.35-72		04/28/2022	PEST CONTROL SVCS-MAR	0155016622090	023139	10/2022	165.00
551-5751-457.36-03		04/28/2022	PEST CONTROL SVCS-MAR	0155016622090	023139	10/2022	165.00
552-5752-457.35-72		04/28/2022	PEST CONTROL SVCS-MAR	0155016622090	023139	10/2022	137.50
553-5753-457.35-72		04/28/2022	PEST CONTROL SVCS-MAR	0155016622090	023139	10/2022	182.50
815-4001-449.35-72		04/28/2022	PEST CONTROL SVCS-MAR	0155016622090	023139	10/2022	260.00
871-3740-437.35-72		04/28/2022	PEST CONTROL SVCS-MAR	0155016622090	023139	10/2022	673.00
05/03/2022	180318	PARKHOUSE TIRE INC	9598				1,051.74
540-5540-455.61-31		05/02/2022	TIRES-#73 STREETS	4020163128	023099	11/2022	1,051.74
05/03/2022	180319	PITNEY BOWES	11781				976.80
550-5750-457.32-01		05/03/2022	MAIL METER RENTAL	1020430325		11/2022	976.80
05/03/2022	180320	PLUMBERS DEPOT INC	10167				464.97
871-3730-437.61-01		05/02/2022	CAMERA REPAIR-SANI	PD-50810	023272	11/2022	464.97
05/03/2022	180321	PREMIER WATER MANAGEMENT LLC	10770				75.00
553-5753-457.35-72		05/03/2022	HOT WATER LOOP TESTING	84296		11/2022	75.00
05/03/2022	180322	PRUDENTIAL OVERALL SUPPLY	12427				1,037.96
871-3740-437.35-72		04/28/2022	2/28 MATS & TOWELS	172122511	023115	10/2022	69.83
871-3740-437.35-72		04/28/2022	4/4 MATS & TOWELS	172129506	023115	10/2022	69.83
871-3740-437.35-72		04/28/2022	4/11 MATS & TOWELS	172130889	023115	10/2022	69.83
871-3740-437.35-72		04/28/2022	4/18 MATS & TOWELS	172132259	023115	10/2022	69.83
101-0000-204.84-00		05/03/2022	2/28 UNIFORMS-SANI	172122512		11/2022	158.56
871-3740-437.61-21		05/03/2022	2/28 DELIVERY CHRG-SANI	172122512		11/2022	12.16
871-3740-437.61-21		05/03/2022	4/4 DELIVERY CHRG-SANI	172129507		11/2022	12.16
101-0000-204.84-00		05/03/2022	4/4 UNIFORMS-SANI	172129507		11/2022	158.56
871-3740-437.61-21		05/03/2022	4/18 DELIVERY CHRG-SANI	172132260		11/2022	12.16
101-0000-204.84-00		05/03/2022	4/18 UNIFORMS-SANI	172132260		11/2022	158.56

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
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871-3740-437.61-21	05/03/2022	4/11 DELIVERY CHRГ-SANI	172130890		11/2022	12.16	
101-0000-204.84-00	05/03/2022	4/11 UNIFORMS-SANI	172130890		11/2022	158.56	
101-0000-204.44-00	05/03/2022	4/26 UNIFORMS-VM	172133948		11/2022	22.18	
540-5540-455.61-21	05/03/2022	4/26 SHOP TOWELS-VM	172133948		11/2022	15.70	
101-0000-204.44-00	05/03/2022	4/19 UNIFORMS-VM	172132567		11/2022	22.18	
540-5540-455.61-21	05/03/2022	4/19 SHOP TOWELS-VM	172132567		11/2022	15.70	
05/03/2022	180323	RAFTELIS FINANCIAL CONSULTANTS	11531			13,719.41	
860-3601-436.32-01	04/29/2022	WA/SW RATE STUDY TO 3/31	23215	022850	10/2022	6,859.71	
871-3701-437.32-01	04/29/2022	WA/SW RATE STUDY TO 3/31	23215	022850	10/2022	6,859.70	
05/03/2022	180324	RAILPROS INC.	12799			5,866.78	
410-8510-485.92-21	04/28/2022	PHS 1 ENG DESIGN TO 2/28	ST1405_202202	023024	10/2022	5,866.78	
05/03/2022	180325	RASIX COMPUTER CENTER INC	12717			85.82	
530-5330-453.36-01	04/28/2022	TONER CARTRIDGE-IS	ID80646	023119	10/2022	85.82	
05/03/2022	180326	RAVATT, ALBRECHT & ASSOCIATES	12515			3,712.50	
550-8610-486.92-21	04/29/2022	CHMBR RMDL DSGN TO 2/28	222-791	022689	10/2022	2,250.00	
550-8610-486.92-21	04/29/2022	CHMBR RMDL DSGN TO 3/31	322-791	022689	10/2022	1,462.50	
05/03/2022	180327	RINCON CONSULTANTS INC	10396			3,295.60	
410-0000-221.05-00	05/03/2022	3233 MISSION OAKS TO 3/15	37916		11/2022	3,295.60	
05/03/2022	180328	RK SMOG	12320			41.75	
540-5540-455.36-11	05/02/2022	SMOG CHECK-#503 PD	33132	023321	11/2022	41.75	
05/03/2022	180329	ROADRUNNER SHUTTLE & LIMOUSINE	10999			208,886.40	
810-3801-438.34-35	04/28/2022	LOCAL ADA-MAR	6648	023194	10/2022	26,204.54	
810-3801-438.34-41	04/28/2022	DAR/FIXED-MAR	6648	023194	10/2022	105,758.62	
810-3801-438.34-45	04/28/2022	REGIONAL ADA-MAR	6648	023194	10/2022	31,269.79	
810-3801-438.61-30	04/28/2022	FUEL-MAR	6648	023194	10/2022	22,600.03	
810-3801-438.34-46	04/28/2022	TROLLEY SERVICE-MAR	6649	023195	10/2022	28,203.68	
810-3801-438.61-35	04/28/2022	TROLLEY FUEL-MAR	6649	023195	10/2022	2,893.22	
810-0000-348.58-01	04/28/2022	DAR FIXED ROUTE FARES-MAR	6648		10/2022	6,638.94-	
810-0000-348.58-23	04/28/2022	TROLLEY FARES-MAR	6649		10/2022	1,404.54-	
05/03/2022	180330	RONALD GOODSON	8888888			20.09	
860-0000-224.03-00	05/03/2022	FINAL BILL REFUND	000050657		11/2022	20.09	
05/03/2022	180331	ROY ALLAN SLURRY SEAL INC	11236			469,258.39	
410-8510-485.92-41	04/28/2022	ANNL RESURFACING TO 3/31	EST01-ST5021	023287	10/2022	469,258.39	
05/03/2022	180332	ROYAL INDUSTRIAL SOLUTIONS	4737			169.99	
553-5753-457.36-03	05/02/2022	LED LAMP-LIBRARY	9009-1019805	023284	11/2022	169.99	
05/03/2022	180333	SAM HILL & SONS, INC.	10062			17,000.00	
871-3740-437.35-74	04/28/2022	INSTALL LATERAL-SANI	4095	023311	10/2022	17,000.00	
05/03/2022	180334	SC FUELS	12734			305.14	
871-3740-437.61-01	05/03/2022	OIL-SANI	2082920-IN		11/2022	305.14	

PREPARED 05/03/2022, 10:41:15			A/P CHECKS BY PERIOD AND YEAR				PAGE	13
PROGRAM: GM350L								
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05/03/2022	180335	SCAP	5058					2,927.00
871-0000-141.41-00		05/03/2022	22/23 MEMBER DUES	22/23-1		11/2022		2,927.00
05/03/2022	180336	SITEONE LANDSCAPE SUPPLY LLC	11119					390.21
220-3310-433.61-01		05/03/2022	SUPPLIES-LSCP	118013377-001		11/2022		390.21
05/03/2022	180337	SOLENIS LLC	12667					3,929.64
871-3740-437.61-61		04/28/2022	PRAESTOL-SANI	131980637	023116	10/2022		3,929.64
05/03/2022	180338	SOPHIA PEREYRA	8888888					400.00
860-0000-224.03-00		05/03/2022	FINAL BILL REFUND	000070881		11/2022		400.00
05/03/2022	180339	SOUTHERN CALIF EDISON	589					18,046.81
863-8716-487.92-41		05/03/2022	DESALTER	648035-MAR2022		11/2022		11,497.53
101-4502-443.60-01		05/03/2022	CONSTITUTION PARK	067448-APR2022		11/2022		68.54
550-5750-457.60-01		05/03/2022	CITY HALL	516104-APR2022		11/2022		6,480.74
05/03/2022	180340	SPARKLETTS	8610					392.72
871-3740-437.61-01		05/03/2022	150 HOWARD TO 4/14	7733088 041622		11/2022		392.72
05/03/2022	180341	ST COLUMBA'S EPISCOPAL CHURCH	12803					7,853.67
280-4405-444.73-50		05/03/2022	CDBG-CV SVCS TO 3/31	20220411-STCOLU		11/2022		3,896.28
280-4405-444.73-50		05/03/2022	CDBG-CV SVCS TO 12/31	20220406-STCOLU		11/2022		3,957.39
05/03/2022	180342	STAPLES BUSINESS ADVANTAGE	9828					315.47
101-3101-431.61-01		05/03/2022	MANILLA JACKETS-PW	3505957034		11/2022		72.92
530-5330-453.61-01		05/03/2022	USB CABLES-IS	3505957029		11/2022		42.88
101-3101-431.61-01		05/03/2022	NAME BADGE LABELS-PW	3505499982		11/2022		72.91
101-1201-412.61-01		05/03/2022	SUPPLIES-CLERK	3505957030		11/2022		27.87
101-1101-411.61-01		05/03/2022	SUPPLIES-COUNCIL	3505957030		11/2022		25.84
101-1201-412.61-01		05/03/2022	CLOCK-CLERK	3505957032		11/2022		46.11
101-1201-412.61-01		05/03/2022	RETURN CLOCK	3505957030		11/2022		46.11
550-5750-457.61-01		05/03/2022	SUPPLIES-CH	3505957028		11/2022		73.05
05/03/2022	180343	STATE OF CALIFORNIA	3422					1,166.00
101-1601-418.32-52		05/03/2022	FINGERPRINTS-HR	571787		11/2022		32.00
101-0000-342.52-01		05/03/2022	LIVESCANS	571787		11/2022		1,134.00
05/03/2022	180344	STEPHAN OSTANOCK	8888888					22.73
860-0000-224.03-00		05/03/2022	FINAL BILL REFUND	000085925		11/2022		22.73
05/03/2022	180345	STEPHEN VALENTINE	8888888					35.69
860-0000-224.03-00		05/03/2022	FINAL BILL REFUND	000030423		11/2022		35.69
05/03/2022	180346	STEVE CLAREEN	8888888					7.66
860-0000-224.03-00		05/03/2022	FINAL BILL REFUND	000085809		11/2022		7.66
05/03/2022	180347	T. C. PILCHER	8888888					13.05
860-0000-224.03-00		05/03/2022	FINAL BILL REFUND	000035737		11/2022		13.05

PREPARED 05/03/2022, 10:41:15			A/P CHECKS BY PERIOD AND YEAR				PAGE	14
PROGRAM: GM350L			FROM 04/20/2022 TO 05/03/2022				BANK CODE	*ALL*
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05/03/2022	180348	T-MOBILE USA	11569					1,800.00
101-2101-421.32-01		05/03/2022	5/8-6/6/21 GPS LOCATE-PD	9453880212		11/2022		900.00
101-2101-421.32-01		05/03/2022	5/5-6/3/21 GPS LOCATE-PD	9453879362		11/2022		900.00
05/03/2022	180349	TAYLOR LEWIS	8888888					16.39
860-0000-224.03-00		05/03/2022	FINAL BILL REFUND	000084839		11/2022		16.39
05/03/2022	180350	TELCOM INC	3834					661.59
550-5750-457.36-03		04/28/2022	CABLE CLEANUP-CH	84468	023418	10/2022		661.59
05/03/2022	180351	THERMO ELECTRON NORTH AMERICA	11894					1,429.64
871-3740-437.61-62		05/02/2022	SUPPLIES-SANI	9021214271	023260	11/2022		1,429.64
05/03/2022	180352	TK ELEVATOR CORPORATION	10837					412.00
815-4001-449.35-72		04/28/2022	RPR ELEVATOR-RH	5001810228	023180	10/2022		412.00
05/03/2022	180353	TOTAL BARRICADE SERVICE INC	9941					250.00
873-8816-488.92-21		04/29/2022	3/28 TRFFC CNTRL PLAN	55245	023377	10/2022		250.00
05/03/2022	180354	TRAFFIC TECHNOLOGIES LLC	10836					52.99
815-4001-449.36-03		05/03/2022	NO TRESPASS SIGNES-RH	40549		11/2022		52.99
05/03/2022	180355	TRI-COUNTY OFFICE FURNITURE	1826					421.34
550-5750-457.36-03		04/28/2022	MOVE FURNITURE IN PW	154542	023412	10/2022		421.34
05/03/2022	180356	ULINE INC	10769					1,795.54
551-5751-457.36-03		05/02/2022	STEP LADDER-CY	146959844	023331	11/2022		1,795.54
05/03/2022	180357	UNITED CONSTRUCTION & LANDSCAP	8888888					1,182.36
860-0000-224.03-00		05/03/2022	FINAL BILL REFUND	000086755		11/2022		1,182.36
05/03/2022	180358	USA BLUEBOOK	9466					263.37
871-3740-437.61-01		05/02/2022	SUPPLIES-SANI	952030	023267	11/2022		263.37
05/03/2022	180359	VENTURA COUNTY AUTO SUPPLY INC	12611					1,204.60
540-5540-455.61-31		05/02/2022	TAG LIGHTS-#58 PD	708777	023098	11/2022		7.00
540-5540-455.61-31		05/02/2022	SPARK PLUGS-#504 PD	708908	023098	11/2022		51.40
540-5540-455.61-31		05/02/2022	SUPPLIES-#17 WATER	709461	023098	11/2022		92.59
540-5540-455.61-31		05/02/2022	STOCK PARTS-VEH MAINT	709510	023098	11/2022		363.27
540-5540-455.61-31		05/02/2022	STOCK PARTS-VEH MAINT	709615	023098	11/2022		25.29
540-5540-455.61-31		05/02/2022	STOCK PARTS-VEH MAINT	709704	023098	11/2022		126.15
540-5540-455.61-31		05/02/2022	REAR BRK PADS-#72 STREETS	709785	023098	11/2022		71.92
540-5540-455.61-31		05/02/2022	REAR BRK MTRS-#72 STREETS	709796	023098	11/2022		294.62
540-5540-455.61-31		05/02/2022	HYD FITTING ADPTR-#361 ST	710135	023098	11/2022		13.45
540-5540-455.61-31		05/02/2022	HYD FITTING ADPTR-#361 ST	710140	023098	11/2022		37.97
540-5540-455.61-31		05/02/2022	REAR BRK PADS-#501 PD	710586	023098	11/2022		60.47
540-5540-455.61-31		05/02/2022	REAR BRK PADS-#81 PW	711125	023098	11/2022		60.47
05/03/2022	180360	VENTURA STEEL INC	4246					455.81
871-3740-437.61-01		05/02/2022	SUUPPLIES-SANI	267722	023268	11/2022		455.81

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
05/03/2022	180361	VISTA FORD OF OXNARD	8184				324.16
540-5540-455.61-31	05/02/2022	THROTTLE BODY-#504 PD	428649	023103	11/2022		58.72
540-5540-455.61-31	05/02/2022	TPMS SENSORS-#60 STREETS	428744	023103	11/2022		176.95
540-5540-455.61-31	05/02/2022	TRSMSSN OIL-#60 STREETS	428745	023103	11/2022		88.49
05/03/2022	180362	WASTE MANAGEMENT INC	1350				151.00
860-3601-436.61-22	05/03/2022	ASBESTOS DISPOSAL-WTR	0052729-2510-7		11/2022		151.00
05/03/2022	180363	WATER SYSTEMS CONSULTING INC	11957				16,046.62
861-8116-487.92-21	04/28/2022	REC WTR STORAGE TO 11/30	6326	022625	10/2022		16,046.62
05/03/2022	180364	WECK LABORATORIES INC	10838				5,442.00
860-3610-436.34-01	04/28/2022	4/12 WATER ANALYSIS	W2D1235-COC	023067	10/2022		144.00
860-3610-436.34-01	04/28/2022	4/13 WATER ANALYSIS	W2D1448-COC	023067	10/2022		145.00
860-3610-436.34-01	04/28/2022	4/13 WATER ANALYSIS	W2D1450-COC	023067	10/2022		160.00
860-3670-436.32-07	04/28/2022	3/22 WATER ANALYSIS	W2D1452-COC	023067	10/2022		3,169.00
860-3670-436.32-07	04/28/2022	4/1 WATER ANALYSIS	W2D1497-COC	023067	10/2022		471.00
871-3740-437.34-01	04/28/2022	2/2 CHEMICAL ANALYSIS	W2D0281-CAMSAN	023126	10/2022		650.00
871-3730-437.34-01	04/28/2022	3/23 CHEMICAL ANALYSIS	W2D0998-CAMSAN	023126	10/2022		703.00
05/03/2022	180365	WEX BANK	12904				22,223.86
540-0000-222.11-00	05/03/2022	FUEL-APR	80445955		11/2022		22,223.86
05/03/2022	180366	WHITE CAP CONSTRUCTION SUPPLY	1722				118.63
871-3740-437.61-22	05/03/2022	HARNESS-SANI	10015977939		11/2022		118.63
05/03/2022	180367	WHOOSTER INC.	12475				1,298.00
101-0000-141.41-00	05/03/2022	ANNUAL SUBSCRIPTION-PD	10002004816		11/2022		1,298.00
05/03/2022	180368	WILLDAN ENGINEERING	702				8,935.75
101-3101-431.32-14	04/29/2022	LD PLAN CHECKS TO 2/25	00336031	023127	10/2022		8,935.75
05/03/2022	180369	ZHIHAO LAO	8888888				43.94
860-0000-224.03-00	05/03/2022	FINAL BILL REFUND	000045971		11/2022		43.94
04/20/2022	9996066	DELTA DENTAL OF CALIFORNIA	9010				4,615.20
510-5110-451.52-82	04/20/2022	DENTAL CLAIMS TO 4/14	BE004924074C		10/2022		4,615.20
04/22/2022	9996067	VANTAGEPOINT TRANSFER AGENTS-1	2471				40,327.15
101-0000-204.12-00	04/22/2022	ICMA 401 PLAN 109013	20220422-401		10/2022		34,889.50
101-0000-204.01-00	04/22/2022	ICMA 401 PLAN 109013	20220422-401		10/2022		5,437.65
04/22/2022	9996068	VANTAGEPOINT TRANSFER AGENTS-3	2418				36,830.25
101-0000-204.11-00	04/22/2022	ICMA 457 PLAN 303243	20220422-457		10/2022		34,300.48
101-0000-204.01-00	04/22/2022	ICMA 457 PLAN 303243	20220422-457		10/2022		2,529.77
04/22/2022	9996069	VANTAGEPOINT TRANSFER AGENTS-3	12240				424.98
101-0000-204.11-00	04/22/2022	ICMA 457 PTS PLAN 307381	20220422-457PTS		10/2022		424.98
04/22/2022	9996070	VANTAGEPOINT TRANSFER AGENTS-8	9960				1,885.16
101-0000-204.11-00	04/22/2022	ICMA RHS PLAN 803516	20220422-RHS		10/2022		1,885.16

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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
04/26/2022	9996071	INTERNAL REVENUE SERVICE	8504				84,409.16
101-0000-204.91-00		04/26/2022	IRS EFT 4/21 PAYROLL	20220426-IRS		10/2022	84,409.16
04/26/2022	9996072	STATE OF CALIFORNIA	2314				28,539.11
101-0000-204.91-00		04/26/2022	EDD EFT 4/21 PAYROLL	20220426-EDD		10/2022	28,539.11
04/26/2022	9996073	U.S. BANK	8072				250,000.00
699-0000-103.02-00		04/26/2022	21/22 MELLO ROOS TAXES	20220426-USBANK		10/2022	250,000.00
04/27/2022	9996074	DELTA DENTAL OF CALIFORNIA	9010				4,949.29
510-5110-451.52-82		04/27/2022	DENTAL CLAIMS TO 4/21	BE004952049C		10/2022	3,278.20
510-5110-451.32-01		04/27/2022	DENTAL ADMIN FEES-APR	BE004952049A		10/2022	1,671.09
04/27/2022	9996075	STATE OF CALIFORNIA	2312				92,845.02
101-0000-204.09-00		04/27/2022	PERS EFT 4/21 PAYROLL	20220427-PERS		10/2022	92,845.02
DATE RANGE TOTAL *							2,672,282.34 *