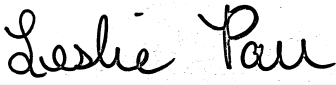


BANK	NAME	FUND	AMOUNT
00	JP Morgan Chase - Operating	101 General Fund	2,211,695.92
		220 Lighting & Landscape MD	127,990.74
		221 Zone 1-Mission Oaks MD1A	62,969.12
		222 Zone 2-Wittenberg MD	1,781.52
		223 Zone 3-Armitos Strm Basin	193.44
		224 Zone 4-Mission Oaks In MD	2,861.04
		225 Zone 5-Presley MD	621.92
		226 Zone 6-Spanish Hills MD	286.00
		227 Zone 7-Sares/Regis MD	409.76
		228 Zone 8-Vista Las Posas MD	1,616.16
		230 Zn 10-Adolfo Glen III MD	1,835.60
		231 Zone 9-Adolfo Glen II MD	2,857.92
		280 CDBG Fund	20,888.06
		410 Capital Improv. Projects	34,217.17
		510 Risk Management	19,187.67
		530 Information Systems	190,042.42
		540 Vehicles & Equipment	1,695.24
		550 City Hall Facility	10,898.22
		551 Corp Yard Facility	3,243.04
		552 Police Facility	425.06
		553 Library Facility	12,342.23
		555 Chamber of Commerce	47.17
		611 General Agency Fund	127,551.92
		623 RDP-21 Trust Fund	2,401.25
		699 Community Facility Dist 1	2,520.00
		805 Solid Waste	590,879.46
		810 Transit	31,278.77
		815 Camarillo Ranch Events	3,895.56

BANK	NAME	FUND	AMOUNT
00		860 Water Utility	933,593.88
		862 Water Conservation Credit	25,102.25
		863 Water Capital Projects	88,674.40
		871 Sanitary District	68,890.89
		873 CAMSAN Capital Projects	14,301.25
		Total	4,597,195.05 *
90	Post Fund 900 AP/CR to JP Morgan Chase	900 Pooled Cash & Investment	11,954.65
		Total	11,954.65 *
		Grand Total	4,609,149.70 *
		Warrants and Wires	\$ 4,609,149.70
		7/14/22 Net Payroll	445,869.46
		Total Disbursements	<u>\$ 5,055,019.16</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
07/07/2022	* 181078	AT&T MOBILITY LLC	12686				14.34
101-3130-431.60-61		06/30/2022	TRAFFIC TO 6/2	292267X06102022		12/2022	14.34
07/07/2022	181079	CAMARILLO HOTEL & TOURISM ASSO	12034				63,138.20
611-7611-416.69-65		06/30/2022	CTMD ASSESSMENT-MAY	20220630-CHTA		12/2022	63,775.96
101-0000-371.80-10		06/30/2022	CTMD ASSESSMENT-MAY	20220630-CHTA		12/2022	637.76-
07/07/2022	181080	FRONTIER	12191				2,605.80
530-5331-453.60-61		06/30/2022	SIP LINES TO 7/15	197-0990JUN2022		12/2022	668.26
220-3310-433.60-61		06/30/2022	383-6316 1112 1/2 VIA LAT	188-2769JUN2022		12/2022	35.24
220-3310-433.60-61		06/30/2022	383-6512 SPRINKLER AUTO	188-2769JUN2022		12/2022	196.94
530-5330-453.60-61		06/30/2022	389-6524 CORP YARD	188-2769JUN2022		12/2022	271.51
530-5331-453.60-61		06/30/2022	383-2447 TELE SYSTEM	188-2769JUN2022		12/2022	40.66
530-5331-453.60-61		06/30/2022	383-2448 TELE SYSTEM	188-2769JUN2022		12/2022	40.66
530-5331-453.60-61		06/30/2022	987-7114 TELE SYSTEM	188-2769JUN2022		12/2022	35.24
530-5331-453.60-61		06/30/2022	388-1343 500/500 INTERNET	188-2769JUN2022		12/2022	100.99
530-5334-453.60-61		06/30/2022	484-2394 LIBRARY	188-2769JUN2022		12/2022	530.94
860-3620-436.60-61		06/30/2022	987-5070 WTR PUMPING	188-2769JUN2022		12/2022	95.13
871-3740-437.60-61		06/30/2022	151-0959 SCADA	188-2769JUN2022		12/2022	84.64
871-3740-437.60-61		06/30/2022	151-1906 RECL PLANT	188-2769JUN2022		12/2022	137.07
871-3740-437.60-61		06/30/2022	384-8017 RECL PLANT	188-2769JUN2022		12/2022	39.33
871-3740-437.60-61		06/30/2022	482-0986 RECL PLANT	188-2769JUN2022		12/2022	329.19
07/07/2022	181081	VENTURA COUNTY LODGING ASSOCIA	11548				63,138.20
611-7611-416.69-66		06/30/2022	TBID ASSESSMENT-MAY	20220630-VCLA		12/2022	63,775.96
101-0000-371.80-10		06/30/2022	TBID ASSESSMENT-MAY	20220630-VCLA		12/2022	637.76-
07/12/2022	181082	AT&T MOBILITY LLC	12686				63.97
101-2101-421.60-61		06/30/2022	PD SED TO 6/17	329341X06252022		12/2022	63.97
07/12/2022	181083	SO CAL GAS	591				1,591.83
551-5751-457.60-11		06/30/2022	CORPORATION YARD	9900 3-JUN2022		12/2022	165.38
101-4510-443.60-11		06/30/2022	COURTHOUSE	9816 1-JUN2022		12/2022	15.78
550-5750-457.60-11		06/30/2022	CITY HALL	9300 2-JUN2022		12/2022	72.15
101-4506-443.60-11		06/30/2022	OLD LIBRARY	2137 0-JUN2022		12/2022	15.78
815-4001-449.60-11		06/30/2022	RANCH HOUSE	2022 8-JUN2022		12/2022	14.78
553-5753-457.60-11		06/30/2022	LIBRARY	0084 0-JUN2022		12/2022	1,307.96
07/12/2022	181084	SOUTHERN CALIF EDISON	589				33,798.10
863-8716-487.92-41		06/30/2022	DESALTER	648035-MAY2022		12/2022	12,990.44
860-3620-436.60-01		06/30/2022	WATER PUMPING STATIONS	491666-MAY2022		12/2022	20,807.66
07/14/2022	181085	AMERICAN FIDELITY ASSURANCE CO	12719				3,031.65
101-0000-204.01-00		07/14/2022	PAYROLL SUMMARY	AMERFIDPR14-22		01/2023	3,031.65
07/14/2022	181086	CALIFORNIA STATE DISBURSEMENT	10617				1,673.06
101-0000-204.01-00		07/14/2022	PAYROLL SUMMARY	SUPPORT PR14-22		01/2023	1,673.06
07/14/2022	181087	LEGALSHIELD	7924				301.47
101-0000-204.01-00		07/14/2022	GROUP 0037170	PPDLEGALPR14-22		01/2023	301.47

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PROGRAM: GM350L								
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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
07/14/2022	181088	NATIONWIDE RETIREMENT SOLUTION	6957					1,050.00
101-0000-204.11-00		07/14/2022	PLAN NO. 0040989-001	NWIDE457PR14-22		01/2023		1,050.00
07/14/2022	181089	STATE OF CALIFORNIA	2621					1,050.76
101-0000-204.01-00		07/14/2022	PAYROLL SUMMARY	FTBLEVYPR14-22		01/2023		1,050.76
07/14/2022	181090	TERRY CRUZ	11190					198.92
101-0000-204.01-00		07/14/2022	PAYROLL SUMMARY	DISBURS 7/15/22		01/2023		198.92
07/14/2022	181091	U.S. BANK PARS ACCOUNT #674605	11699					4,239.84
101-0000-204.15-00		07/14/2022	PAYROLL SUMMARY	OPEB PR14-22		01/2023		4,239.84
07/19/2022	181092	ACCESS INFORMATION HOLDINGS LL	11262					1,513.83
550-5750-457.32-01		06/30/2022	CITY HALL SHREDDING-JUN	9520986		12/2022		74.16
101-1201-412.32-01		06/30/2022	RECORDS STORAGE TO 6/30	9520987	023136	12/2022		1,439.67
07/19/2022	181093	ACCO ENGINEERED SYSTEMS	12417					789.00
871-3740-437.35-74		06/30/2022	SANI HVAC MAINT-JUN	20263503	023092	12/2022		444.00
871-3740-437.35-74		06/30/2022	4/25 SVC CALL- SANI	20266560	023092	12/2022		345.00
07/19/2022	181094	ADVANCED SOLAR CONTROL TINTING	10796					5,667.36
551-5751-457.36-03		06/30/2022	SOLAR SCREEN SHADES	3590		12/2022		683.83
550-5750-457.36-03		06/30/2022	SOLAR SCREEN SHADES	3590		12/2022		175.00
550-5750-457.36-03		06/30/2022	SOLAR SCREEN SHADES-CH	3587	023388	12/2022		1,504.51
550-5750-457.36-03		06/30/2022	SOLAR SCREEN SHADES-CH	3608	023388	12/2022		3,304.02
07/19/2022	181095	ALTA FOOD CRAFT	8517					447.11
871-3740-437.61-01		06/30/2022	SUPPLIES-SANI	12228473		12/2022		447.11
07/19/2022	181096	AMAZON CAPITAL SERVICES INC.	12714					844.60
550-5750-457.61-01		07/19/2022	VOICE MSG LOG BOOKS	1WDV-X3NH-DTV1		01/2023		42.40
510-5110-451.61-01		06/30/2022	COVID-19 SELF TEST KITS	14P6-FJRD-R77H		12/2022		578.10
550-5750-457.61-01		06/30/2022	SUPPLIES-CH	1L1T-M3FC-MC3Y		12/2022		26.79
101-1501-415.61-06		06/30/2022	SUPPLIES-BUS TAX	1L1T-M3FC-MC3Y		12/2022		32.87
101-1401-414.61-01		06/30/2022	SUPPLIES-CM	16V3-JQDP-NF4J		12/2022		28.84
550-5750-457.61-01		06/30/2022	SUPPLIES-CH	16V3-JQDP-NF4J		12/2022		37.51
101-1702-422.61-01		06/30/2022	SUPPLIES-CODE	1K7M-HQWN-1XPF		12/2022		36.44
101-1101-411.59-01		06/30/2022	SUPPLIES-COUNCIL	1KQN-6XP4-17MH		12/2022		23.09
860-1502-436.61-01		06/30/2022	SUPPLIES-UB	1KQN-6XP4-17MH		12/2022		9.65
871-1503-437.61-01		06/30/2022	SUPPLIES-UB	1KQN-6XP4-17MH		12/2022		9.65
101-1501-415.61-01		06/30/2022	SUPPLIES-FIN	1KQN-6XP4-17MH		12/2022		19.26
07/19/2022	181097	AMERICAN GLOBAL SECURITY INC.	12829					5,037.60
553-5753-457.32-01		06/30/2022	LIB GUARD SVCS-JUN	15426	023170	12/2022		5,037.60
07/19/2022	181098	AMERICAN PLANNING ASSOCIATION	24					727.00
101-1701-417.69-01		07/19/2022	MEMBER DUES-VACCA	120966-2273		01/2023		727.00
07/19/2022	181099	ANIMAL & INSECT PEST MANAGEMEN	10964					132.00
860-3620-436.35-72		06/30/2022	PEST CONTROL SVC-JUN	4400D	023336	12/2022		132.00

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PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 07/06/2022 TO 07/19/2022				BANK CODE	*ALL*
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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
07/19/2022	181100	ANNEALTA GROUP	12797					1,387.50
410-8510-485.92-21		06/30/2022	MTRLINK UNDRCRSS TO 5/26	2428	023038	12/2022		1,387.50
07/19/2022	181101	AQUA-METRIC SALES COMPANY	6008					8,323.01
863-8716-487.92-41		06/30/2022	DESALTER AMI METERS	INV0088963	022902	12/2022		8,323.01
07/19/2022	181102	AQUATIC BIOASSAY	3987					1,262.00
871-3740-437.34-01		06/30/2022	JUN NPDES CHRNC BIOASSY	CAM0622.0450	023082	12/2022		1,262.00
07/19/2022	181103	AT&T	11589					95.00
101-2101-421.32-01		06/30/2022	LEA TRACKING-PD	430197		12/2022		95.00
07/19/2022	181104	AT&T MOBILITY LLC	12686					88.47
101-3140-434.60-61		06/30/2022	STORMWATER TO 6/17	678975X06252022		12/2022		88.47
07/19/2022	181105	B & B DO IT CENTER	1718					32.42
101-4500-469.46-44		06/30/2022	BATTERY PACK-CONCERT	326593		12/2022		85.67
101-3150-431.61-01		06/30/2022	SUPPLIES-STREETS	326677		12/2022		29.65
551-5751-457.36-03		06/30/2022	RETURN SUPPLIES-CH	326408		12/2022		115.05-
860-3640-436.61-01		06/30/2022	SUPPLIES-WATER	326574	023308	12/2022		32.15
07/19/2022	181106	BARTKIEWICZ, KRONICK & SHANAHA	12876					471.75
860-3601-436.32-06		06/30/2022	WTR LEGAL CONSULTING-JUN	8928.0001-JUN22	023222	12/2022		471.75
07/19/2022	181107	BATTERIES PLUS - 320	10108					2,318.42
871-3740-437.61-64		06/30/2022	BATTERY BACKUP-SANI	P52609786		12/2022		2,318.42
07/19/2022	181108	BEST DRILLING AND PUMP INC.	12785					2,817.70
863-8716-487.92-41		06/30/2022	DSLTR WELL REHAB TO 12/31	EST05-FINAL	023006	12/2022		2,817.70
07/19/2022	181109	BLOIS CONSTRUCTION INC	2399					26,134.50
863-8716-487.92-41		06/30/2022	WT-11-01 TO 6/21	EST11-FINAL	022968	12/2022		26,134.50
07/19/2022	181110	BONDY GROUNDWATER CONSULTING I	12897					176.25
860-3670-436.32-01		06/30/2022	HYDROGEOLOGIC SVC TO 6/30	081-05	023366	12/2022		176.25
07/19/2022	181111	BOYS & GIRLS CLUB OF CAMARILLO	10430					5,625.00
101-1401-414.32-59		06/30/2022	APR-JUN YOUTH EMP SVCS	Y.E.S. Q2 2022	023095	12/2022		5,625.00
07/19/2022	181112	BUFFUM'S SAFE & LOCK	90					257.40
860-3620-436.61-16		06/30/2022	MASTER PADLOCKS-WATER	8103		12/2022		257.40
07/19/2022	181113	CALIFORNIA DEPT OF TAX & FEE A	3546					1,614.00
101-0000-203.01-00		07/19/2022	ACCT#15798766 P/E 6/30/22	CDTFA/APR-JUN22		01/2023		776.54
540-0000-203.01-00		07/19/2022	ACCT#15798766 P/E 6/30/22	CDTFA/APR-JUN22		01/2023		1.49
860-0000-203.01-00		07/19/2022	ACCT#15798766 P/E 6/30/22	CDTFA/APR-JUN22		01/2023		75.44
871-0000-203.01-00		07/19/2022	ACCT#15798766 P/E 6/30/22	CDTFA/APR-JUN22		01/2023		760.53
07/19/2022	181114	CALLEGUAS MUNICIPAL WATER DIST	121					725,868.58
860-3610-436.61-70		06/30/2022	WATER USAGE-JUN	066322		12/2022		725,868.58

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
07/19/2022	181115	CAMARILLO ACORN NEWSPAPER	11039				2,899.80
101-1201-412.54-01		07/19/2022	ORD #1193 ADOPT AD	220604		01/2023	217.00
101-1201-412.54-01		07/19/2022	ORD #1195 ADOPT AD	220605		01/2023	91.00
101-1201-412.54-01		07/19/2022	NPH USER FEE SCHED ADOPT	220593		01/2023	392.00
101-1201-412.54-01		06/30/2022	NOI ORD 1192 AD	220437		12/2022	98.00
101-1201-412.54-01		06/30/2022	NOA ORD 94 AD	220524		12/2022	91.00
101-1201-412.54-01		06/30/2022	NOA ORD 1192 AD	220525		12/2022	101.50
101-1410-414.61-06		06/30/2022	CITYSCENE AD	185046		12/2022	331.10
101-1410-414.61-06		06/30/2022	CITYSCENE AD	185241		12/2022	331.10
101-1410-414.61-06		06/30/2022	CITYSCENE AD	185918		12/2022	331.10
101-4500-469.46-43		06/30/2022	FIREWORKS AD	186185		12/2022	916.00
07/19/2022	181116	CAMARILLO TOWING INC	4190				506.00
101-4500-469.46-44		06/30/2022	CONTAINER MOVE-CONCERT	35417176		12/2022	250.00
101-2101-421.32-01		06/30/2022	TOWING-PD	35475249		12/2022	256.00
07/19/2022	181117	CANTEEN OF COASTAL CALIFORNIA	11200				179.15
101-2101-421.61-01		07/19/2022	SUPPLIES-PD	I22030		01/2023	179.15
07/19/2022	181118	CART-AWAY CONCRETE SYSTEMS INC	12905				21,000.00
101-3150-431.91-31		06/30/2022	CONCRETE BUGGY-STREETS	2201092	023355	12/2022	21,000.00
07/19/2022	181119	CCP INDUSTRIES	12626				1,628.75
871-3740-437.61-01		06/30/2022	GLOVES-SANI	IN03043318		12/2022	1,628.75
07/19/2022	181120	CENTRAL COMMUNICATIONS	12315				354.44
530-5331-453.60-61		07/18/2022	CH ANSWERING SERVICE-JUL	000025-817-941		01/2023	354.44
07/19/2022	181121	CENTRALSQUARE TECHNOLOGIES LLC	12566				161,393.71
530-5330-453.32-01		07/18/2022	ANNL LIC RENEW TO 6/30/23	352778	023077	01/2023	161,393.71
07/19/2022	181122	CHANDLER ASSET MGMT INC	9625				11,954.65
900-1980-419.32-45		06/30/2022	ASSET MGMT SVCS-MAY	2205CAMARILL	023123	12/2022	5,968.84
900-1980-419.32-45		06/30/2022	ASSET MGMT SVCS-JUN	2206CAMARILL	023123	12/2022	5,985.81
07/19/2022	181123	CHARLES ABBOTT ASSOC INC	4948				132,817.09
101-0000-221.27-00		06/30/2022	3100 PONDEROSA DR-MAR	64012		12/2022	169.75
101-0000-221.27-00		06/30/2022	672 LAS POSAS/RALPHS-MAR	64012		12/2022	266.75
101-3140-434.32-01		06/30/2022	STRMWTR INSPECTN SVC-APR	64104	023172	12/2022	31,687.00
101-2401-424.32-01		06/30/2022	BUILDING & SAFETY-APR	64207	023226	12/2022	100,693.59
07/19/2022	181124	CHARTER COMMUNICATIONS	11257				356.04
530-5334-453.60-61		07/19/2022	DTA'S/IP ADDRESS TO 7/25	0224746062622		01/2023	128.11
101-1450-425.60-61		07/19/2022	CHARTER COMM TO 7/30	0476387070122		01/2023	227.93
07/19/2022	181125	CIVICPLUS LLC	12922				475.00
101-1201-412.61-06		07/19/2022	MUNICODE ADMN FEE	230824		01/2023	475.00
07/19/2022	181126	CLEAN HARBORS ENV SERVICES INC	10623				17,253.75
805-3510-435.35-19		06/30/2022	6/10-6/11 HHW PICK UP	1004224697	023174	12/2022	17,253.75

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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
07/19/2022	181127	COAST REPROGRAPHICS CO INC	11067					450.45
810-3801-438.61-06		06/30/2022	2022 BUS PASSES-PW	V45001	023146	12/2022		450.45
07/19/2022	181128	COASTAL EMBROIDERY	10889					205.92
101-1601-418.61-01		06/30/2022	POLO SHIRTS-HR	51531		12/2022		205.92
07/19/2022	181129	COASTAL PIPCO	170					1,029.55
871-3740-437.61-01		06/30/2022	SUPPLIES-SANI	S2185801-001	023265	12/2022		1,029.55
07/19/2022	181130	COMPREHENSIVE HOUSING SERVICES	7600					26.66
101-0000-221.04-00		07/19/2022	US V EXON CASE RECOVERY	20220715-CHS		01/2023		26.66
07/19/2022	181131	CRAIG HODSON	12577					645.00
623-7623-416.59-01		07/19/2022	RDP-21 ADC CONF REG-HODSO	20220705-HODSON		01/2023		645.00
07/19/2022	181132	CROSSTOWN ELECTRICAL & DATA IN	12649					62,647.25
101-3130-431.35-71		06/30/2022	TRAFFIC SIGNAL REWIRE	4691-001	023381	12/2022		62,626.85
101-3130-431.35-71		06/30/2022	TRAFFIC SIGNAL REWIRE	4691-001	023381	12/2022		20.40
07/19/2022	181133	CYBERCOPY	10470					798.17
860-3604-436.61-06		06/30/2022	WTR CONSERV SUPPLIES	B115882	023238	12/2022		798.17
07/19/2022	181134	DANIELS TIRE SERVICE	214					265.63
540-5540-455.61-31		06/30/2022	TIRES-#12 WATER	250120413	023097	12/2022		265.63
07/19/2022	181135	DEKREEK TECHNICAL SERVICES	9774					3,750.00
863-8710-487.92-21		06/30/2022	DSLTR SCADA SPRT TO 6/30	7207-2	022299	12/2022		3,750.00
07/19/2022	181136	DIAL SECURITY	10085					11,999.76
860-3670-436.35-72		06/30/2022	5/12 SERVICE CALL-DSLTR	428989		12/2022		150.00
860-3670-436.61-16		06/30/2022	DESALTER VIDEO INSTALL	428773	023141	12/2022		11,534.29
860-3670-436.35-72		06/30/2022	DSLTR VIDEO MNTR SVC-JUN	428775	023141	12/2022		315.47
07/19/2022	181137	DIVISION OF THE STATE ARCHITEC	11787					851.30
101-0000-224.05-00		06/30/2022	APR-JUN SB1186 FEE	20220712-DSA		12/2022		8,509.00
101-0000-371.80-09		06/30/2022	APR-JUN SB1186 FEE	20220712-DSA		12/2022		7,657.70
07/19/2022	181138	DJ'S CALIFORNIA CATERING INC	3767					357.14
101-1101-411.59-01		06/30/2022	COUNCIL SUPPLIES	82767		12/2022		357.14
07/19/2022	181139	DOCUMENT SYSTEMS INC	12381					7,058.91
530-5330-453.32-01		06/30/2022	PERMIT & PLAN SCANS-IS	IN2717001	023342	12/2022		4,895.70
530-5330-453.32-01		06/30/2022	PERMIT & PLAN SCANS-IS	IN2717001		12/2022		2,163.21
07/19/2022	181140	DOCUPRODUCTS CORPORATION	11030					658.46
530-5330-453.36-01		06/30/2022	COPIER SVC TO 6/23	242887		12/2022		658.46
07/19/2022	181141	DOWNNS GOVERNMENT AFFAIRS LLC	12798					8,000.00
101-1101-411.32-01		06/30/2022	FED LOBBYING SVC-JUN	3179	023165	12/2022		4,000.00

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860-3601-436.32-01		06/30/2022		FED LOBBYING SVC-JUN	3179	023165	12/2022	2,000.00	
871-3701-437.32-01		06/30/2022		FED LOBBYING SVC-JUN	3179	023165	12/2022	1,720.16	
871-3701-437.59-01		06/30/2022		FED LOBBYING SVC-JUN	3179		12/2022	279.84	
07/19/2022	181142	DROPBOX INC.		12943				12,062.86	
530-5330-453.32-01		06/30/2022		HELLOSIGN PREMIUM	26121517	023466	12/2022	11,664.00	
530-5330-453.32-01		06/30/2022		HELLOSIGN PREMIUM	28502065	023466	12/2022	398.86	
07/19/2022	181143	E J HARRISON & SONS INC		320				566,047.70	
805-3505-435.34-11		06/30/2022		RUBBISH COLLECTION-JUN	20220630-EJH		12/2022	566,047.70	
07/19/2022	181144	E J HARRISON & SONS INC		2737				10,000.00	
101-3140-434.35-11		06/30/2022		STREET SWEEPING-MAY	0068948-IN	023152	12/2022	10,000.00	
07/19/2022	181145	EMPLOYEE RELATIONS INC		11289				563.20	
101-1601-418.32-52		06/30/2022		EMPLOYMENT BACKGROUNDS	93111		12/2022	563.20	
07/19/2022	181146	FAMCON PIPE & SUPPLY INC		261				2,268.34	
860-3640-436.61-01		06/30/2022		SUPPLIES-WATER	S100081438-001	023300	12/2022	623.12	
860-3640-436.61-01		06/30/2022		SUPPLIES-WATER	S100082166.001	023300	12/2022	1,383.53	
860-3640-436.61-01		06/30/2022		SUPPLIES-WATER	S100082287.002	023300	12/2022	261.69	
07/19/2022	181147	FARMER BROTHERS COFFEE		11923				316.30	
550-5750-457.61-01		06/30/2022		SUPPLIES-CH	90471517		12/2022	345.26	
550-5750-457.61-01		06/30/2022		RETURN SUPPLIES-CH	90471518		12/2022	28.96	
07/19/2022	181148	FEDERAL EXPRESS CORP		262				49.67	
101-4500-469.46-43		07/19/2022		SHIPPING-CM	7-813-26152		01/2023	49.67	
07/19/2022	181149	FENCE FACTORY RENTALS		1939				2,932.00	
101-4500-469.46-44		06/30/2022		FENCE RENT-CONCERT	697275-R	023458	12/2022	610.00	
101-4500-469.46-43		07/18/2022		TOILET RENT-FIREWORKS	698248	023509	01/2023	2,322.00	
07/19/2022	181150	FISHER SCIENTIFIC		269				551.77	
871-3740-437.61-22		06/30/2022		SUPPLIES-SANI	3888524	023275	12/2022	151.52	
871-3740-437.61-62		06/30/2022		SUPPLIES-SANI	4014485	023275	12/2022	400.25	
07/19/2022	181151	FRONTIER		12191				1,722.66	
530-5331-453.60-61		07/19/2022		FIOS INTERNET TO 7/31-CY	164-8761JUL2022		01/2023	155.98	
530-5331-453.60-61		07/19/2022		FIOS INTERNET TO 7/24-CH	174-8210JUL2022		01/2023	195.98	
530-5331-453.60-61		07/19/2022		DOMAIN NAME TO 7/31	179-6244JUL2022		01/2023	15.00	
530-5331-453.60-61		07/19/2022		PRI'S TO 7/27	197-0865JUL2022		01/2023	1,000.00	
530-5331-453.60-61		07/19/2022		ALARM LINES TO 7/31	987-5813JUL2022		01/2023	355.70	
07/19/2022	181152	GENE FISHER		10517				645.00	
623-7623-416.59-01		07/19/2022		RDP-21 ADC CONF REG-FISHE	20220623-FISHER		01/2023	645.00	
07/19/2022	181153	GIBBS INTERNATIONAL INC		298				632.55	
540-5540-455.61-31		07/12/2022		WATER PUMP-#64 STREETS	442885V	F01537	01/2023	632.55	
07/19/2022	181154	GLOBAL INDUSTRIAL		12323				363.51	
551-5751-457.36-03		07/19/2022		BIKE RACK-CY	119302750		01/2023	363.51	



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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
07/19/2022	181155	GOLD COAST ENVIRONMENTAL	12658				1,137.50
871-3740-437.35-74	06/30/2022	SAMPLER SERVICE RPR-SANI	13235	023164	12/2022		562.50
871-3720-437.35-74	06/30/2022	INSTALL FLOW METER-STAN#2	13254	023164	12/2022		575.00
07/19/2022	181156	GOODALE ARCHITECTURE PLANNING	12511				1,952.50
410-8510-485.92-21	06/30/2022	DIZDAR PARK DSN TO 6/30	13	023048	12/2022		1,952.50
07/19/2022	181157	GOODSUITE	12612				49.30
530-5330-453.36-01	06/30/2022	A1376 TO 6/26	INV156323		12/2022		49.30
07/19/2022	181158	GOVT FINANCE OFFICERS ASSOC	1799				85.00
101-1501-415.59-01	07/19/2022	GFOA WEBINAR REG-MADARY	3062391		01/2023		85.00
07/19/2022	181159	GPA CONSULTING	10992				1,902.27
410-8510-485.92-21	06/30/2022	PV BIKE LANE TO 5/31	22-13147	022596	12/2022		1,902.27
07/19/2022	181160	GRAINGER INC	306				1,079.37
101-3130-431.61-52	06/30/2022	SUPPLIES-STREETS	9352448428	023281	12/2022		252.83
101-3130-431.61-52	06/30/2022	FLOUR BULBS-TRAFFIC	9332151845		12/2022		482.77
101-3130-431.61-52	06/30/2022	RTRN FLOUR BULBS-TRAFFIC	9335000494		12/2022		482.77
871-3740-437.61-01	06/30/2022	SUPPLIES-SANI	9355241523	023281	12/2022		41.25
871-3730-437.61-01	06/30/2022	SUPPLIES-COLL SYS	9355241531	023281	12/2022		255.08
871-3730-437.61-01	06/30/2022	SUPPLIES-COLL SYS	9355241549	023281	12/2022		53.11
871-3740-437.61-01	06/30/2022	SUPPLIES-SANI	9359051506	023281	12/2022		385.33
553-5753-457.61-01	06/30/2022	SUPPLIES-LIBRARY	9360330162	023281	12/2022		91.77
07/19/2022	181161	GREEN MEDIA CREATIONS INC	12366				4,099.23
860-3604-436.32-01	06/30/2022	WTR CONSERVATION PROG-JUN	1606	023069	12/2022		4,099.23
07/19/2022	181162	GUCCIARDO DESIGN	12197				369.47
860-3604-436.32-01	07/19/2022	DROUGHT DOOR HANGER BAL	INV-000495		01/2023		369.47
07/19/2022	181163	HACH COMPANY	315				475.02
871-3740-437.61-62	06/30/2022	SUPPLIES-SANI	13091960	023299	12/2022		475.02
07/19/2022	181164	HAMNER JEWELL & ASSOCIATES	8427				1,137.50
101-3101-431.32-11	06/30/2022	CARMEN CLTRNS LND TO 5/31	201728	023147	12/2022		43.75
863-8710-487.92-31	06/30/2022	PV DESALTER TO 6/30	201796	023147	12/2022		1,093.75
07/19/2022	181165	HARBOR OFFICE SOLUTIONS	12556				310.76
530-5330-453.36-01	06/30/2022	COPIER SVC CHRGR TO 6/30	14978		12/2022		310.76
07/19/2022	181166	HILL BROTHERS CHEMICAL CO	7473				3,761.78
871-3740-437.61-61	06/30/2022	AMMONIA-SANI	07135730	023080	12/2022		3,761.78
07/19/2022	181167	HOUSE SANITARY SUPPLY	338				889.11
815-4001-449.61-01	06/30/2022	SUPPLIES-RH	265370	023278	12/2022		285.80
553-5753-457.61-01	07/18/2022	SUPPLIES-LIBRARY	267194	023480	01/2023		603.31
07/19/2022	181168	INFOSEND	12891				1,534.78
860-1502-436.32-01	06/30/2022	BILLING MAILING SVCS-MAY	213395	023334	12/2022		149.90

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ACCOUNT	#	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
860-1502-436.61-06		06/30/2022		BILLING MAILING SVCS-MAY	213395	023334	12/2022		53.23
860-1502-436.61-11		06/30/2022		BILLING MAILING SVCS-MAY	213395	023334	12/2022		564.27
871-1503-437.32-01		06/30/2022		BILLING MAILING SVCS-MAY	213395	023334	12/2022		149.89
871-1503-437.61-06		06/30/2022		BILLING MAILING SVCS-MAY	213395	023334	12/2022		53.23
871-1503-437.61-11		06/30/2022		BILLING MAILING SVCS-MAY	213395	023334	12/2022		564.26
07/19/2022	181169	INFRAMARK LLC		12781					10,564.74
860-3670-436.61-61		06/30/2022		DEALTER CHEMICALS-MAY	#79239	023231	12/2022		10,564.74
07/19/2022	181170	INTEGRATED FIRE & SAFETY		7030					2,008.46
815-4001-449.35-72		06/30/2022		QTRLY FIRE INSPECT-RH	60184	023076	12/2022		425.06
552-5752-457.35-72		06/30/2022		QTRLY FIRE INSPECT-PD	60185	023076	12/2022		212.53
552-5752-457.35-72		06/30/2022		QTRLY FIRE INSPECT-PD	60186	023076	12/2022		212.53
550-5750-457.35-72		06/30/2022		ANNL FIRE INSPECT-CH	60187	023076	12/2022		515.27
550-5750-457.35-72		06/30/2022		SEMI ANNL FIRE INSPECT-CH	60189	023076	12/2022		430.54
550-5750-457.35-72		06/30/2022		QTRLY FIRE INSPECT-CH	60190	023076	12/2022		212.53
07/19/2022	181171	IRON MOUNTAIN INC		10459					547.31
530-5330-453.32-01		06/30/2022		MEDIA DESTRUCITON-IS	190885		12/2022		547.31
07/19/2022	181172	J W ENTERPRISES		11677					317.24
101-4500-469.46-44		06/30/2022		POWER POLE RENT-CONCERT	351910	023465	12/2022		317.24
07/19/2022	181173	JCI JONES CHEMICALS INC		1146					12,211.37
871-3740-437.61-61		06/30/2022		HYPOCHLORITE-SANI	888460	023070	12/2022		3,832.24
871-3740-437.61-61		06/30/2022		HYPOCHLORITE-SANI	889732	023070	12/2022		3,843.23
871-3740-437.61-61		06/30/2022		SODIUM BISULFITE-SANI	889087	023110	12/2022		4,535.90
07/19/2022	181174	JETT TUNING CORP		12917					274.43
540-5540-455.36-11		06/30/2022		PM SERVICE-#9795 PD	13267	023398	12/2022		274.43
07/19/2022	181175	KOSMONT REALTY		12817					253.50
101-1401-414.32-01		06/30/2022		REAL ESTATE CNSLT TO 6/30	2105.5-007	023065	12/2022		253.50
07/19/2022	181176	LAFCO		412					21,415.00
101-1101-411.69-01		07/19/2022		22/23 CITY APPORTIONMENT	20220628-LAFCO		01/2023		21,415.00
07/19/2022	181177	LANDSCAPE DEVELOPMENT INC		12488					154,308.96
101-4500-443.46-23		06/30/2022		AREA 1 LANDSCAPE-JUN	85382	023104	12/2022		969.28
101-4502-443.35-72		06/30/2022		AREA 1 LANDSCAPE-JUN	85382	023104	12/2022		3,776.24
101-4506-443.35-72		06/30/2022		AREA 1 LANDSCAPE-JUN	85382	023104	12/2022		799.76
101-4510-443.35-72		06/30/2022		AREA 1 LANDSCAPE-JUN	85382	023104	12/2022		326.56
220-3310-433.35-15		06/30/2022		AREA 1 LANDSCAPE-JUN	85382	023104	12/2022		15,970.24
550-5750-457.35-72		06/30/2022		AREA 1 LANDSCAPE-JUN	85382	023104	12/2022		4,187.04
551-5751-457.35-72		06/30/2022		AREA 1 LANDSCAPE-JUN	85382	023104	12/2022		307.84
553-5753-457.35-72		06/30/2022		AREA 1 LANDSCAPE-JUN	85382	023104	12/2022		4,785.04
220-3310-433.35-15		06/30/2022		AREA 2 LANDSCAPE-JUN	85383	023105	12/2022		29,819.92
220-3310-433.35-15		06/30/2022		AREA 3 LANDSCAPE-JUN	85385	023106	12/2022		11,557.52
221-3311-433.35-15		06/30/2022		AREA 3 LANDSCAPE-JUN	85385	023106	12/2022		8,755.76
222-3312-433.35-15		06/30/2022		AREA 3 LANDSCAPE-JUN	85385	023106	12/2022		1,781.52

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PROGRAM: GM350L			FROM 07/06/2022 TO 07/19/2022				BANK CODE	*ALL*
CITY OF CAMARILLO								
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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
223-3313-433.35-18		06/30/2022	AREA 3 LANDSCAPE-JUN	85385	023106	12/2022		193.44
224-3314-433.35-15		06/30/2022	AREA 3 LANDSCAPE-JUN	85385	023106	12/2022		2,861.04
225-3315-433.35-15		06/30/2022	AREA 3 LANDSCAPE-JUN	85385	023106	12/2022		621.92
226-3316-433.35-15		06/30/2022	AREA 3 LANDSCAPE-JUN	85385	023106	12/2022		286.00
227-3317-433.35-15		06/30/2022	AREA 3 LANDSCAPE-JUN	85385	023106	12/2022		409.76
228-3318-433.35-15		06/30/2022	AREA 3 LANDSCAPE-JUN	85385	023106	12/2022		1,616.16
551-5751-457.35-72		06/30/2022	AREA 3 LANDSCAPE-JUN	85385	023106	12/2022		474.24
815-4001-449.35-72		06/30/2022	AREA 3 LANDSCAPE-JUN	85385	023106	12/2022		3,169.92
221-3311-433.35-15		06/30/2022	AREA 4 LANDSCAPE-JUN	85386	023107	12/2022		24,863.28
221-3311-433.35-16		06/30/2022	AREA 4 LANDSCAPE-JUN	85386	023107	12/2022		21,250.32
230-3320-433.35-15		06/30/2022	AREA 4 LANDSCAPE-JUN	85386	023107	12/2022		1,835.60
231-3319-433.35-15		06/30/2022	AREA 4 LANDSCAPE-JUN	85386	023107	12/2022		2,857.92
220-3310-433.35-15		06/30/2022	AREA 5 LANDSCAPE-JUN	85388	023108	12/2022		2,954.64
220-3310-433.35-51		06/30/2022	AREA 5 LANDSCAPE-JUN	85388	023108	12/2022		7,878.00
07/19/2022	181178	LARRY WALKER ASSOCIATES	8484					1,200.00
871-3701-437.32-01		06/30/2022	LOCAL LIMIT EVAL TO 5/31	00370.22-8	023176	12/2022		1,200.00
07/19/2022	181179	LEXISNEXIS	12823					225.00
101-1401-414.69-02		06/30/2022	LEGISLATIVE SOFTWARE-JUN	3190028839	023155	12/2022		225.00
07/19/2022	181180	MARK IT PLACE	8680					94.36
101-2101-421.61-06		07/19/2022	NAME PLATES-PD	19434		01/2023		94.36
07/19/2022	181181	MILES CHEMICAL COMPANY	10644					4,166.47
860-3630-436.61-61		06/30/2022	AMMONIUM SULFITE-WTR	660429	023071	12/2022		4,166.47
07/19/2022	181182	MIOVISION TECHNOLOGIES INC.	12953					4,475.00
101-3130-431.61-52		06/30/2022	SCOUT VIDEO-TRAFFIC	57419		12/2022		4,488.41
101-0000-203.01-00		06/30/2022	STATE USE TAX	57419		12/2022		13.41
07/19/2022	181183	MONSIDO INC.	12712					796.00
530-5330-453.32-01		06/30/2022	WEB ACCESS COMPLIANCE-IS	INV-22593-REISS		12/2022		796.00
07/19/2022	181184	NEX TECH SYSTEMS	11583					12,149.60
101-3130-431.61-01		06/30/2022	SPEED CHECK RADAR SIGNS	INV1341	023460	12/2022		12,149.60
07/19/2022	181185	NOVIANA HERRERA	3333333					212.00
101-0000-341.51-19		06/30/2022	REFUND HOME OCC PERM	20220706-HERRER		12/2022		212.00
07/19/2022	181186	OCCUPATIONAL HEALTH CENTERS OF	12568					434.00
510-5110-451.32-01		06/30/2022	DOT RECERT-HR	75816097		12/2022		110.00
101-1601-418.32-52		06/30/2022	PRE-EMP PHYSICAL	75816097		12/2022		324.00
07/19/2022	181187	OMNI ENTERPRISE INC.	12819					480.00
101-4510-443.35-72		06/30/2022	CRTHS JANITORIAL SVCS-MAY	CM06204	023137	12/2022		480.00
07/19/2022	181188	ON DUTY UNIFORMS	12756					522.57
101-2152-426.61-21		06/30/2022	UNIFORMS-PD	5797		12/2022		522.57
07/19/2022	181189	PEGASUS STUDIOS	12831					9,700.00
101-1410-414.32-69		06/30/2022	CITYSCENE VIDEOS TO JUN	553	023210	12/2022		9,700.00

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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
07/19/2022	181190	PLATINUM TOW & TRANSPORT INC	10329				1,043.00
101-2101-421.32-01		06/30/2022	VEHICLE STORAGE-PD	101536		12/2022	316.00
101-2101-421.32-01		06/30/2022	VEHICLE STORAGE-PD	116874		12/2022	467.00
101-2101-421.32-01		06/30/2022	VEHICLE STORAGE-PD	111612		12/2022	130.00
101-2101-421.32-01		06/30/2022	VEHICLE STORAGE-PD	111611		12/2022	130.00
07/19/2022	181191	PLEASANT VLY REC & PARK DIST	513				10,441.30
280-4405-444.73-53		06/30/2022	21/22 CDBG SVCS TO 6/30	20220630-PVRPD		12/2022	10,441.30
07/19/2022	181192	PLUMBERS DEPOT INC	10167				6,343.99
871-3730-437.61-01		06/30/2022	SUPPLIES-COLL SYS	PD-50814	023272	12/2022	268.18
871-3730-437.35-74		06/30/2022	SUPPLIES-COLL SYS	PD-51114	023272	12/2022	1,845.13
871-3730-437.61-01		06/30/2022	SUPPLIES-COLL SYS	PD-51253	023272	12/2022	541.61
871-3730-437.61-64		06/30/2022	SUPPLIES-COLL SYS	PD-51374	023272	12/2022	3,652.33
871-3730-437.61-01		06/30/2022	SUPPLIES-COLL SYS	PD-51383	023272	12/2022	36.74
07/19/2022	181193	PRUDENTIAL OVERALL SUPPLY	12427				559.38
101-0000-204.44-00		07/19/2022	7/5 UNIFORMS-VM	172148386		01/2023	25.94
540-5540-455.61-21		07/19/2022	7/5 SHOP TOWELS-VM	172148386		01/2023	15.20
871-3740-437.61-21		06/30/2022	6/24 DELIVERY CHRG-SANI	172146068		12/2022	12.16
101-0000-204.84-00		06/30/2022	6/24 UNIFORMS-SANI	172146068		12/2022	158.19
871-3740-437.61-21		06/30/2022	6/20 DELIVERY CHRG-SANI	172144711		12/2022	12.16
101-0000-204.84-00		06/30/2022	6/20 UNIFORMS-SANI	172144711		12/2022	158.19
101-0000-204.44-00		06/30/2022	6/27 UNIFORMS-VM	172146382		12/2022	22.18
540-5540-455.61-21		06/30/2022	6/27 SHOP TOWELS-VM	172146382		12/2022	15.70
871-3740-437.35-72		06/30/2022	6/20 MATS & TOWELS-SANI	172144710	023115	12/2022	69.83
871-3740-437.35-72		06/30/2022	6/24 MATS & TOWELS-SANI	172146067	023115	12/2022	69.83
07/19/2022	181194	QUINN COMPANY	534				4,040.78
860-3620-436.35-74		06/30/2022	WRIGHT PUMP STA TEST-WTR	WON10017840	023068	12/2022	1,405.28
860-3620-436.35-74		06/30/2022	PORTBL GENRTR TEST-WTR	WON10017934	023068	12/2022	2,635.50
07/19/2022	181195	RAILPROS INC.	12799				2,381.28
410-8510-485.92-21		06/30/2022	PHS 1 ENG DESIGN TO 5/31	ST1405_202205	023024	12/2022	2,381.28
07/19/2022	181196	RASIX COMPUTER CENTER INC	12717				2,408.73
530-5334-453.61-01		06/30/2022	HP TONER CARTRIDGES-IS	ID83808	023119	12/2022	617.78
530-5330-453.36-01		06/30/2022	HP TONER CARTRIDGES-IS	ID84758	023119	12/2022	664.81
530-5334-453.61-01		06/30/2022	HP TONER CARTRIDGES-IS	ID84758	023119	12/2022	168.07
530-5334-453.61-01		06/30/2022	SCANNER SUPPLIES-IS	ID84822	023119	12/2022	82.05
530-5334-453.61-01		06/30/2022	HP TONER CARTRIDGES-IS	ID85032	023119	12/2022	876.02
07/19/2022	181197	RESA SERVICE LLC	12807				1,822.00
871-3740-437.35-74		06/30/2022	TRNSFRMR TESTING-SANI	INV422998	023440	12/2022	1,822.00
07/19/2022	181198	RINCON CONSULTANTS INC	10396				4,577.00
871-3701-437.32-07		06/30/2022	ROOF RESTORATION-SANI	39134	023406	12/2022	4,577.00
07/19/2022	181199	ROADRUNNER SHUTTLE & LIMOUSINE	10999				30,828.32
810-3801-438.34-46		06/30/2022	TROLLEY SERVICE-JUN	6679	023195	12/2022	28,459.20

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810-3801-438.61-35	06/30/2022	TROLLEY FUEL-JUN	6679	023195	12/2022	3,542.00		
810-0000-348.58-23	06/30/2022	TROLLEY FARES-JUN	6679		12/2022	1,172.88		
07/19/2022	181200	SATCOM GLOBAL INC	10693			56.86		
101-2101-421.60-61	06/30/2022	JUN SIM CARD FEE-PD	AI07220070		12/2022	56.86		
07/19/2022	181201	SMART SOURCE OF CALIFORNIA LLC	11423			53.54		
101-3101-431.61-06	06/30/2022	BUSINESS CARDS-RIZK	1569160		12/2022	53.54		
07/19/2022	181202	SO CAL GAS	591			54.15		
871-3740-437.60-11	06/30/2022	150 HOWARD RD	8200 1-JUN2022		12/2022	54.15		
07/19/2022	181203	SOCIETY OF ST VINCENT DE PAUL	12273			6,358.27		
280-4405-444.73-48	06/30/2022	21/22 CDBG SVCS TO 6/30	20220630-STVINC		12/2022	6,358.27		
07/19/2022	181204	SOLID WASTE SOLUTIONS	12784			5,752.75		
805-3510-435.32-01	06/30/2022	WASTE CONSULTING-JUN	16	023016	12/2022	5,752.75		
07/19/2022	181205	SOUTHERN CALIF EDISON	589			2,082.98		
551-5751-457.60-01	06/30/2022	CORPORATION YARD	053469-JUN2022		12/2022	1,363.29		
555-5755-457.60-01	06/30/2022	OLD CHAMBER	949349-JUN2022		12/2022	47.17		
101-3140-434.60-01	06/30/2022	2310 1/2 ANTONIO AVE	537179-MAR2022		12/2022	23.19		
101-3140-434.60-01	06/30/2022	2310 1/2 ANTONIO AVE	537179-APR2022		12/2022	328.23		
101-3140-434.60-01	06/30/2022	2310 1/2 ANTONIO AVE	537179-MAY2022		12/2022	367.48		
07/19/2022	181206	SPECIAL DISTRICT FIN & ADMIN	5965			2,520.00		
699-7696-476.32-01	06/30/2022	APR-JUN CFD#1 ADMIN FEE	15599	023118	12/2022	2,520.00		
07/19/2022	181207	SPECIAL OLYMPICS SOUTHERN CA	11383			3,100.00		
101-4500-441.45-00	06/30/2022	21/22 COMM SVC GRANT	20220630-SOSC		12/2022	3,100.00		
07/19/2022	181208	ST COLUMBA'S EPISCOPAL CHURCH	12803			4,088.49		
280-4405-444.73-50	06/30/2022	21/22 CDBG SVCS TO 6/30	20220630-STCOLU		12/2022	4,088.49		
07/19/2022	181209	STAPLES BUSINESS ADVANTAGE	9828			3,527.53		
101-3101-431.61-01	06/30/2022	SUPPLIES-PW	3512037822		12/2022	55.74		
101-3101-431.61-01	06/30/2022	SUPPLIES-PW	3511158155		12/2022	419.34		
101-3101-431.61-01	06/30/2022	SUPPLIES-PW	3511158154		12/2022	2,488.07		
101-1201-412.61-01	06/30/2022	SUPPLIES-CLERK	3511158151		12/2022	81.89		
101-1101-411.59-01	06/30/2022	SUPPLIES-COUNCIL	3511158151		12/2022	224.07		
101-1201-412.61-01	06/30/2022	SUPPLIES-CLERK	3512037819		12/2022	13.93		
101-1101-411.59-01	06/30/2022	SUPPLIES-COUNCIL	3512037817		12/2022	135.12		
101-1201-412.61-01	06/30/2022	SUPPLIES-CLERK	3512037812		12/2022	109.37		
07/19/2022	181210	STEVEN CRUZ	12069			180.00		
220-3310-433.61-21	06/30/2022	BOOT REIM-LSCP	20220622-SCRUZ		12/2022	180.00		
07/19/2022	181211	STREAMLINE OFFICE SOLUTIONS	12603			60.88		
530-5330-453.36-01	06/30/2022	YA4120 TO 6/30	107731		12/2022	60.88		
07/19/2022	181212	T-MOBILE USA	11569			790.00		
101-2101-421.32-01	06/30/2022	PEN REGISTER TO 5/31-PD	9496243315		12/2022	315.00		

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101-2101-421.32-01	06/30/2022	GPS LOCATE TO 5/31-PD	9496243316			12/2022	100.00
101-2101-421.32-01	06/30/2022	TOWER DUMP TO 5/27-PD	9497301904			12/2022	100.00
101-2101-421.32-01	06/30/2022	GPS LOCATE TO 6/17-PD	9498465759			12/2022	100.00
101-2101-421.32-01	06/30/2022	TOWER DUMP TO 6/9-PD	9498913748			12/2022	75.00
101-2101-421.32-01	06/30/2022	GPS LOCATE TO 6/24-PD	9501388221			12/2022	100.00
07/19/2022	181213	TERRA FIRMA ENTERPRISES	6213				260.00
101-1450-425.32-01	06/30/2022	CERT REVIEW CONSULT-JUN	2022037	022990	12/2022		260.00
07/19/2022	181214	THOMAS MEDINA	12868				128.22
101-3150-431.61-21	06/30/2022	BOOT REIM-STREETS	20220620-MEDINA		12/2022		128.22
07/19/2022	181215	TRACY LEIGH BEAVERS	12136				1,111.25
623-7623-416.32-01	06/30/2022	RDP-21 ADMIN SVC TO 6/30	20220630BEAVERS		12/2022		1,111.25
07/19/2022	181216	TRAFFIC TECHNOLOGIES LLC	10836				330.38
101-3130-431.61-01	06/30/2022	SIGNS-TRAFFIC	41316		12/2022		146.40
101-3130-431.61-52	06/30/2022	SUPPLIES-TRAFFIC	41228	023280	12/2022		183.98
07/19/2022	181217	TRI-COUNTY OFFICE FURNITURE	1826				23,365.47
871-3701-437.36-01	06/30/2022	TRAILER FURNITURE-SANI	155347	023307	12/2022		23,365.47
07/19/2022	181218	UNDERGROUND SERVICE ALERT	638				235.13
871-3701-437.32-01	06/30/2022	STATE REG FEE COST-JUN	DSB20211549		12/2022		36.67
860-3601-436.32-01	06/30/2022	STATE REG FEE COST-JUN	DSB20211549		12/2022		36.66
871-3701-437.32-01	06/30/2022	UG SERVICE TICKETS-JUN	620220091		12/2022		80.90
860-3601-436.32-01	06/30/2022	UG SERVICE TICKETS-JUN	620220091		12/2022		80.90
07/19/2022	181219	UNITED WATER CONSERVATION	DIST 7421				140,855.40
860-3610-436.69-31	06/30/2022	JAN-JUN GWTR EXTRACT FEE	20220708-UWCD		12/2022		140,855.40
07/19/2022	181220	USA BLUEBOOK	9466				523.36
871-3740-437.61-01	06/30/2022	SUPPLIES-SANI	973854	023267	12/2022		523.36
07/19/2022	181221	VC STAR	12606				1,974.31
805-3510-435.71-52	06/30/2022	REDEMPTION BUYBACK AD	0004720475		12/2022		1,825.26
101-1201-412.54-01	06/30/2022	ORD 1194 AD	0004720475		12/2022		149.05
07/19/2022	181222	VENTURA COUNTY AUTO SUPPLY INC	12611				490.24
540-5540-455.61-31	06/30/2022	STOCK PARTS-VEH MAINT	721723	023098	12/2022		490.24
07/19/2022	181223	VENTURA COUNTY SHERIFF'S DEPT	190				1,417,346.50
101-2101-421.33-01	06/30/2022	ADMINISTRATION-JUN	22-17955		12/2022		51,853.05
101-2101-421.33-11	06/30/2022	PATROL-JUN	22-17955		12/2022		643,504.60
101-2101-421.33-15	06/30/2022	TRAFFIC-JUN	22-17955		12/2022		195,333.61
101-2101-421.33-21	06/30/2022	INVESTIGATION SVCS-JUN	22-17955		12/2022		115,191.09
101-2101-421.33-31	06/30/2022	SPECIAL ENFORCEMENT-JUN	22-17955		12/2022		115,152.66
101-2101-421.33-41	06/30/2022	COMMUNITY RELATIONS-JUN	22-17955		12/2022		180,945.24
101-2101-421.33-51	06/30/2022	OVERTIME-JUN	22-17955		12/2022		15,628.03
101-2101-421.33-52	06/30/2022	SPECIAL EVENT O/T-JUN	22-17955		12/2022		8,085.74

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101-0000-342.52-01		06/30/2022	SPECIAL EVENT O/T-JUN	22-17955		12/2022		3,064.21
101-2101-421.33-53		06/30/2022	COURT O/T-JUN	22-17955		12/2022		4,639.06
101-2101-421.33-71		06/30/2022	VEH MAINT-JUN	22-17955		12/2022		35,224.58
101-2101-421.33-72		06/30/2022	FUEL-JUN	22-17955		12/2022		41,008.04
101-2101-421.32-01		06/30/2022	BODY CAMERA DATA-JUN	22-17955		12/2022		5,917.30
101-2101-421.33-73		06/30/2022	MDT-JUN	22-17955		12/2022		1,799.29
07/19/2022	181224	VENTURA COUNTY SHERIFF'S	DEPT 9760					16,653.56
101-2101-421.32-01		06/30/2022	Q4 HI-TECH TASK FORCE	22-17969		12/2022		9,841.00
101-2101-421.32-01		06/30/2022	Q2-Q4 CRISES INTERVENTION	22-17950		12/2022		6,812.56
07/19/2022	181225	VERIZON WIRELESS	11562					38.01
860-3620-436.60-61		07/19/2022	MOBILE BROADBAND TO 7/28	9909932277		01/2023		38.01
07/19/2022	181226	VIC'S PLUMBING SUPPLY CO INC	12657					516.55
553-5753-457.61-01		06/30/2022	SUPPLIES-LIBRARY	882226		12/2022		516.55
07/19/2022	181227	VISION SERVICE PLAN - CA	8894					3,365.21
510-5110-451.52-82		06/30/2022	VISION CLAIMS-JUN	815461446		12/2022		3,365.21
07/19/2022	181228	V3	10632					497.08
860-1502-436.32-01		06/30/2022	UB MAIL SERVICE W/E 6/3	85503		12/2022		248.54
871-1503-437.32-01		06/30/2022	UB MAIL SERVICE W/E 6/3	85503		12/2022		248.54
860-1502-436.61-11		06/30/2022	UB POSTAGE W/E 6/3	85503		12/2022		696.79
871-1503-437.61-11		06/30/2022	UB POSTAGE W/E 6/3	85503		12/2022		696.78
860-0000-141.41-11		06/30/2022	UB PREPD POSTAGE W/E 6/3	85503		12/2022		696.79-
871-0000-141.41-11		06/30/2022	UB PREPD POSTAGE W/E 6/3	85503		12/2022		696.78-
07/19/2022	181229	WATER SYSTEMS CONSULTING INC	11957					48,031.25
863-8716-487.92-41		06/30/2022	NPV DESALTER CM TO 5/31	6821	022527	12/2022		33,565.00
873-8816-488.92-41		06/30/2022	PUMP STA#3 REHAB TO 5/31	6762	022998	12/2022		14,301.25
860-3601-436.32-01		06/30/2022	UWMP & WSCP TO 5/31	6774	023029	12/2022		165.00
07/19/2022	181230	WATERWISE CONSULTING INC	11973					25,102.25
862-3660-436.69-82		06/30/2022	DEVICE REBATE PROGRAM-MAY	7186	021859	12/2022		10,345.00
862-3660-436.69-82		06/30/2022	WTR CONSRV/CLEAR PROG-JUN	7198	021859	12/2022		3,022.25
862-3660-436.69-82		06/30/2022	DEVICE REBATE PROGRAM-JUN	7205	021859	12/2022		11,735.00
07/19/2022	181231	WECK LABORATORIES INC	10838					3,169.00
860-3670-436.32-07		06/30/2022	6/1 WATER ANALYSIS	W2F1752-COC	023067	12/2022		3,169.00
07/19/2022	181232	WEST COAST ARBORIST INC	7857					67,498.00
220-3310-433.35-14		06/30/2022	TREE MAINT TO 5/31	186420	023075	12/2022		59,398.24
221-3311-433.35-14		06/30/2022	TREE MAINT TO 5/31	186420	023075	12/2022		8,099.76
07/19/2022	181233	WKE INC	11344					26,593.62
410-8510-485.92-21		06/30/2022	CAM HILLS DRAIN TO 4/23	1200433498	023021	12/2022		26,593.62
07/19/2022	181234	X-TECH LASER PRINTING	6815					802.03
530-5330-453.36-01		06/30/2022	COPIES TO 6/27	INV21189	023153	12/2022		802.03

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07/19/2022	181235	4IMPRINT INC.	12674					5,080.65
101-1410-414.69-22		06/30/2022	PROMO EVENT SUPPLIES	10106109		12/2022		3,970.78
101-1410-414.69-22		06/30/2022	PROMO EVENT SUPPLIES	10134250		12/2022		1,109.87
07/06/2022	9996124	DELTA DENTAL OF CALIFORNIA	9010					1,671.80
510-5110-451.52-82		07/06/2022	DENTAL CLAIMS TO 6/30	BE005049954C		01/2023		1,671.80
07/08/2022	9996125	CA PUBLIC EMPL RETIRE SYSTEM	7597					145,839.25
101-0000-204.07-00		07/08/2022	PERS HEALTH PREM-JUL	100000016837171		01/2023		145,371.69
510-5110-451.52-45		07/08/2022	PERS HEALTH PREM-JUL	100000016837171		01/2023		9,685.00
101-0000-204.07-00		07/08/2022	PERS HEALTH PREM-JUL	100000016837171		01/2023		9,685.00
510-5110-451.32-01		07/08/2022	PERS HEALTH PREM-JUL	100000016837171		01/2023		467.56
07/13/2022	9996126	DELTA DENTAL OF CALIFORNIA	9010					3,310.00
510-5110-451.52-82		07/13/2022	DENTAL CLAIMS TO 7/7	BE005053516C		01/2023		3,310.00
07/15/2022	9996127	VANTAGEPOINT TRANSFER AGENTS-1	2471					45,455.59
101-0000-204.12-00		07/15/2022	ICMA 401 PLAN 109013	20220715-401		01/2023		39,015.80
101-0000-204.01-00		07/15/2022	ICMA 401 PLAN 109013	20220715-401		01/2023		6,439.79
07/15/2022	9996128	VANTAGEPOINT TRANSFER AGENTS-3	2418					39,206.05
101-0000-204.11-00		07/15/2022	ICMA 457 PLAN 303243	20220715-457		01/2023		36,781.46
101-0000-204.01-00		07/15/2022	ICMA 457 PLAN 303243	20220715-457		01/2023		2,424.59
07/15/2022	9996129	VANTAGEPOINT TRANSFER AGENTS-3	12240					35.26
101-0000-204.11-00		07/15/2022	ICMA 457 PTS PLAN 307381	20220715-457PTS		01/2023		35.26
07/15/2022	9996130	VANTAGEPOINT TRANSFER AGENTS-8	9960					4,221.04
101-0000-204.11-00		07/15/2022	ICMA RHS PLAN 803516	20220715-RHS		01/2023		4,221.04
07/19/2022	9996131	INTERNAL REVENUE SERVICE	8504					95,412.42
101-0000-204.91-00		07/19/2022	IRS EFT 7/14 PAYROLL	20220719-IRS		01/2023		95,412.42
07/19/2022	9996132	STATE OF CALIFORNIA	2314					32,323.09
101-0000-204.91-00		07/19/2022	EDD EFT 7/14 PAYROLL	20220719-EDD		01/2023		32,323.09
07/19/2022	9996133	STATE OF CALIFORNIA	2312					94,252.12
101-0000-204.09-00		07/19/2022	PERS EFT 7/14 PAYROLL	20220719-PERS		01/2023		94,252.12
DATE RANGE TOTAL *							4,609,149.70	*