

Program: GM179L

CITY OF CAMARILLO
CHECK REGISTER BY FUND - RECAP

BANK	NAME	FUND	AMOUNT
00	JP Morgan Chase - Operating	101 General Fund	4,213,832.85
		220 Lighting & Landscape MD	316,799.63
		221 Zone 1-Mission Oaks MD1A	49,500.71
		222 Zone 2-Wittenberg MD	318.57
		224 Zone 4-Mission Oaks In MD	1,097.52
		225 Zone 5-Presley MD	5,853.37
		226 Zone 6-Spanish Hills MD	5,990.91
		227 Zone 7-Sares/Regis MD	1,505.13
		228 Zone 8-Vista Las Posas MD	3,279.02
		230 Zn 10-Adolfo Glen III MD	905.66
		231 Zone 9-Adolfo Glen II MD	208.71
		280 CDBG Fund	135.00
		285 Library Special Revenue	55,115.15
		410 Capital Improv. Projects	779,166.21
		510 Risk Management	34,919.24
		530 Information Systems	116,659.41
		540 Vehicles & Equipment	37,548.54
		550 City Hall Facility	48,246.61
		551 Corp Yard Facility	22,889.14
		552 Police Facility	35,906.54
		553 Library Facility	84,515.28
		555 Chamber of Commerce	45.22
		611 General Agency Fund	2,264.71
		623 RDP-21 Trust Fund	11,344.04
		699 Community Facility Dist 1	2,450.00
		805 Solid Waste	567,377.89
		810 Transit	180,465.69
		815 Camarillo Ranch Events	26,823.97

BANK	NAME	FUND	AMOUNT
00		860 Water Utility	921,870.01
		861 Reclaimed Water	24,450.00
		862 Water Conservation Credit	19,767.36
		863 Water Capital Projects	426,627.49
		871 Sanitary District	310,392.08
		873 CAMSAN Capital Projects	536,676.28
		Total	8,844,947.94 *
90	Post Fund 900 AP/CR to JP Morgan Chase	900 Pooled Cash & Investment	6,469.24
		Total	6,469.24 *
		Grand Total	8,851,417.18 *
		Warrants and Wires	\$ 8,851,417.18
		7/29/22 Net Payroll	390,806.39
		8/11/22 Net Payroll	458,078.98
		Total Disbursements	<u>\$ 9,700,302.55</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
07/28/2022	* 181237	AT&T MOBILITY LLC	12686				1,490.08
101-3130-431.60-61	06/30/2022	TRAFFIC TO 6/26	292267X07102022		12/2022		56.27
101-1450-425.60-61	06/30/2022	427-0586 EOC HOTSPOT	070416X07102022		12/2022		43.24
101-1450-425.60-61	06/30/2022	444-5341 EOC	070416X07102022		12/2022		44.52
101-1450-425.60-61	06/30/2022	444-5843 EOC	070416X07102022		12/2022		44.52
101-1702-422.60-61	06/30/2022	312-2139 CE	070416X07102022		12/2022		44.52
101-1702-422.60-61	06/30/2022	CODE ENF TABLETS	070416X07102022		12/2022		120.72
101-1702-422.60-61	06/30/2022	625-1898 CE	070416X07102022		12/2022		44.52
101-1702-422.60-61	06/30/2022	625-1899 CE	070416X07102022		12/2022		44.52
101-2101-421.60-61	06/30/2022	479-5952 CITIZEN PATROL	070416X07102022		12/2022		39.95
101-2101-421.60-61	06/30/2022	479-6479 CITIZEN PATROL	070416X07102022		12/2022		39.95
101-2101-421.60-61	06/30/2022	479-6869 CITIZEN PATROL	070416X07102022		12/2022		39.95
101-2101-421.60-61	06/30/2022	479-8016 CITIZEN PATROL	070416X07102022		12/2022		39.95
101-3150-431.60-61	06/30/2022	377-0567 STREET STANDBY	070416X07102022		12/2022		39.95
101-3150-431.60-61	06/30/2022	812-2698 TABLET	070416X07102022		12/2022		40.24
530-5330-453.60-61	06/30/2022	402-0459 SANI INTERNET	070416X07102022		12/2022		43.24
530-5330-453.60-61	06/30/2022	469-0160 TABLET	070416X07102022		12/2022		40.24
530-5330-453.60-61	06/30/2022	469-0161 TABLET	070416X07102022		12/2022		40.24
530-5330-453.60-61	06/30/2022	469-0162 TABLET	070416X07102022		12/2022		40.24
530-5330-453.60-61	06/30/2022	469-0163 TABLET	070416X07102022		12/2022		40.24
530-5330-453.60-61	06/30/2022	469-4320 TABLET	070416X07102022		12/2022		40.24
530-5330-453.60-61	06/30/2022	469-4321 TABLET	070416X07102022		12/2022		40.24
530-5330-453.60-61	06/30/2022	469-4322 TABLET	070416X07102022		12/2022		40.24
530-5330-453.60-61	06/30/2022	812-2249 IPAD	070416X07102022		12/2022		40.24
530-5330-453.60-61	06/30/2022	820-204-5351 TABLET	070416X07102022		12/2022		40.24
530-5330-453.60-61	06/30/2022	820-204-5978 TABLET	070416X07102022		12/2022		19.23
530-5330-453.60-61	06/30/2022	820-204-5979 TABLET	070416X07102022		12/2022		19.23
530-5330-453.60-61	06/30/2022	820-204-5993 AIRCARD	070416X07102022		12/2022		40.24
530-5330-453.60-61	06/30/2022	820-299-5831 TABLET	070416X07102022		12/2022		43.24
530-5331-453.60-61	06/30/2022	469-2769 FLEET HOTSPOT	070416X07102022		12/2022		19.23
860-3601-436.60-61	06/30/2022	312-1770 WATER STANDBY	070416X07102022		12/2022		39.95
871-3730-437.60-61	06/30/2022	820-204-8955 TABLET	070416X07102022		12/2022		19.23
871-3730-437.60-61	06/30/2022	820-204-8956 TABLET	070416X07102022		12/2022		19.23
871-3740-437.60-61	06/30/2022	340-0635 SANI STANDBY 2	070416X07102022		12/2022		39.95
871-3740-437.60-61	06/30/2022	340-0688 SANI STANDBY 3	070416X07102022		12/2022		39.95
871-3740-437.60-61	06/30/2022	340-9450 SANI STANDBY 4	070416X07102022		12/2022		39.95
101-3130-431.60-61	06/30/2022	820-207-2319 TRAFFIC SIM1	070416X07102022		12/2022		11.54
101-2101-421.60-61	06/30/2022	820-207-3057 POLICE	070416X07102022		12/2022		10.94
871-3740-437.60-61	06/30/2022	701-2980 SANI STANDBY 1	070416X07102022		12/2022		39.95
07/28/2022	181238	CAMROSA WATER DISTRICT	147				11,160.99
220-3310-433.60-21	06/30/2022	PKWY/ST MEDS	STMTS-JUN2022		12/2022		2,163.51
221-3311-433.60-21	06/30/2022	MD1A PKWY/ST MEDS	STMTS-JUN2022		12/2022		7,613.53
222-3312-433.60-21	06/30/2022	WITTENBURG MEDS	STMTS-JUN2022		12/2022		280.77
224-3314-433.60-21	06/30/2022	MISSION OAKS MEDS	STMTS-JUN2022		12/2022		725.76
230-3320-433.60-21	06/30/2022	ADOLFO GLEN III MEDS	STMTS-JUN2022		12/2022		235.16
231-3319-433.60-21	06/30/2022	ADOLFO GLEN II MEDS	STMTS-JUN2022		12/2022		142.26
07/28/2022	181239	CHARTER COMMUNICATIONS	11257				72.98
860-3670-436.60-61	07/28/2022	DESALTER TO 7/22	1004675062322		01/2023		72.98

* Last warrant from previous Disbursement List verified as 181235, Warrant 181236 is an overflow void.

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
07/28/2022	181240	DIRECTV INC	8887				187.23
860-3601-436.61-01	07/28/2022	DIRECTV TO 8/11-WATER	006922712X22071		01/2023		50.12
101-3150-431.61-01	07/28/2022	DIRECTV TO 8/11-STREETS	006922712X22071		01/2023		50.12
871-3740-437.60-61	07/28/2022	DIRECTV TO 8/8-SANI	038448252X22071		01/2023		86.99
07/28/2022	181241	FRONTIER	12191				1,956.09
220-3310-433.60-61	07/28/2022	383-6316 1112 1/2 VIA LAT	188-2769JUL2022		01/2023		36.37
220-3310-433.60-61	07/28/2022	383-6512 SPKLR AUTO	188-2769JUL2022		01/2023		158.12
530-5330-453.60-61	07/28/2022	389-9524 CORP YARD	188-2769JUL2022		01/2023		282.96
530-5331-453.60-61	07/28/2022	383-2447 TELE SYSTEM	188-2769JUL2022		01/2023		41.79
530-5331-453.60-61	07/28/2022	383-2448 TELE SYSTEM	188-2769JUL2022		01/2023		41.79
530-5331-453.60-61	07/28/2022	987-7114 TELE SYSTEM	188-2769JUL2022		01/2023		36.37
530-5331-453.60-61	07/28/2022	388-1343 500/500 INTERNET	188-2769JUL2022		01/2023		100.99
530-5334-453.60-61	07/28/2022	484-2394 LIBRARY	188-2769JUL2022		01/2023		550.51
860-3620-436.60-61	07/28/2022	987-5070 PUMPING (WTR)	188-2769JUL2022		01/2023		95.17
871-3740-437.60-61	07/28/2022	151-0959 SCADA	188-2769JUL2022		01/2023		84.64
871-3740-437.60-61	07/28/2022	151-1906 RECL PLANT	188-2769JUL2022		01/2023		137.07
871-3740-437.60-61	07/28/2022	384-8017 RECL PLANT	188-2769JUL2022		01/2023		47.38
871-3740-437.60-61	07/28/2022	482-0986 RECL PLANT	188-2769JUL2022		01/2023		342.93
07/28/2022	181242	PLEASANT VLY MUTUAL WATER CO	509				94.79
220-3310-433.60-21	06/30/2022	SAN YSIDRO TO 6/30	115510-JUN2022		12/2022		94.79
07/28/2022	181243	ROY ALLAN SLURRY SEAL INC	11236				504,342.65
410-8510-485.92-41	06/30/2022	ANNL RESURFACING TO 5/31	EST03-ST5021	023287	12/2022		504,342.65
07/28/2022	181244	SOUTHERN CALIF EDISON	589				120,339.38
815-4001-449.60-01	06/30/2022	RANCH HOUSE	792111-JUN2022		12/2022		595.38
101-4510-443.60-01	06/30/2022	COURTHOUSE	237344-JUN2022		12/2022		310.62
101-4506-443.60-01	06/30/2022	OLD LIBRARY	895957-JUN2022		12/2022		904.99
550-5750-457.60-01	06/30/2022	CITY MONUMENT SIGN	161157-JUN2022		12/2022		101.16
230-3320-433.60-01	06/30/2022	790 ADOLFO	675838-JUN2022		12/2022		16.83
220-3310-433.60-01	06/30/2022	140 1/2 PONDEROSA DR	170060-JUN2022		12/2022		.80
860-3620-436.60-01	06/30/2022	EUBANKS/WILLIS	224675-JUN2022		12/2022		24,543.82
810-3805-438.60-01	06/30/2022	METROLINK	451537-JUN2022		12/2022		3,808.76
220-3110-432.35-51	06/30/2022	VENTURA BLVD PEDS	054390-JUN2022		12/2022		990.54
101-3130-431.60-01	06/30/2022	TRAFFIC LIGHTS	513201-JUN2022		12/2022		5,709.79
228-3318-433.60-01	06/30/2022	VISTA LAS POSAS	314321-JUN2022		12/2022		2.44
220-3310-433.60-01	06/30/2022	STREET MEDIANS	517645-JUN2022		12/2022		351.85
231-3319-433.60-01	06/30/2022	ADOLFO/MISS OAK/EL CAP	534492-JUN2022		12/2022		66.45
221-3311-433.60-01	06/30/2022	LANDSCAPE MEDIANS	852517-JUN2022		12/2022		876.20
220-3110-432.60-01	06/30/2022	STREET LIGHTS	508257-JUN2022		12/2022		69,935.69
224-3314-433.60-01	06/30/2022	MD1A ZONE A MEDIANS	326246-JUN2022		12/2022		109.28
222-3312-433.60-01	06/30/2022	MD2A MEDIANS	654540-JUN2022		12/2022		37.80
871-3720-437.60-01	06/30/2022	SANI PUMPING STATIONS	375884-JUN2022		12/2022		11,372.49
871-3740-437.60-01	06/30/2022	150 HOWARD RD	709077-JUN2022		12/2022		17.85
220-3310-433.60-01	06/30/2022	49 1/2 PALM/VENTURA BLVD	425949-JUN2022		12/2022		95.81
860-3620-436.60-01	06/30/2022	WATER PUMPING STATIONS	842217-JUN2022		12/2022		445.14
101-3130-431.60-01	06/30/2022	FIRE STATION 50 SIGNAL	403927-JUN2022		12/2022		45.69

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
07/28/2022	181245	THE MIAN DEVELOPMENT CORP	12545				479,916.00
873-8810-488.92-41		06/30/2022	BAL OF CHNG ORDER CA-6	20220726-MIAN		12/2022	479,916.00
07/28/2022	* 181247	US BANK	12257				19,299.87
871-3740-437.59-01		06/30/2022	PUMP TRAINING REG-KADOWAK	STMTS-JUL2022		12/2022	500.00
871-3740-437.59-01		06/30/2022	CWEA WRKSHP REG-5 SANI EM	STMTS-JUL2022		12/2022	150.00
101-3130-431.61-01		06/30/2022	PHILIPS BULBS	STMTS-JUL2022		12/2022	1,091.69
101-1401-414.69-22		06/30/2022	SOCIAL MEDIA POSTS	STMTS-JUL2022		12/2022	264.95
530-5334-453.32-01		06/30/2022	OFFICE 365-LIB	STMTS-JUL2022		12/2022	128.85
871-3740-437.61-01		06/30/2022	REFRIGERATOR-SANI	STMTS-JUL2022		12/2022	1,283.05
101-2152-426.61-16		06/30/2022	DART SUPPLIES-PD	STMTS-JUL2022		12/2022	107.10
101-2101-421.61-01		06/30/2022	SUPPLIES-PD	STMTS-JUL2022		12/2022	58.99
101-3101-431.59-01		06/30/2022	APWA MEMBERSHIP MTG-PW	STMTS-JUL2022		12/2022	170.00
860-3601-436.59-01		06/30/2022	APWA MEMBERSHIP MTG-PW	STMTS-JUL2022		12/2022	90.00
101-3101-431.59-01		06/30/2022	APWA MEMBERSHIP MTG-PW	STMTS-JUL2022		12/2022	90.00
101-3101-431.61-01		06/30/2022	RETURN SUPPLIES	STMTS-JUL2022		12/2022	64.34-
101-3101-431.61-01		06/30/2022	SUPPLIES-PW	STMTS-JUL2022		12/2022	14.45
101-1101-411.59-01		06/30/2022	6/8 MEETING EXPENSE-COUNC	STMTS-JUL2022		12/2022	16.99
101-1101-411.61-23		06/30/2022	CONGRATS FLOWERS-PULIDO	STMTS-JUL2022		12/2022	70.36
101-1101-411.59-01		06/30/2022	6/22 MEETING EXP-COUNCIL	STMTS-JUL2022		12/2022	340.06
101-1101-411.59-01		06/30/2022	6/22 MEETING EXP-COUNCIL	STMTS-JUL2022		12/2022	12.98
101-1101-411.59-01		06/30/2022	6/22 MEETING EXP-COUNCIL	STMTS-JUL2022		12/2022	425.69
101-1101-411.59-01		06/30/2022	REFUND 6/22 MTG EXP	STMTS-JUL2022		12/2022	339.16-
860-3604-436.32-01		06/30/2022	CONSERVATION EDU-SUPPLIES	STMTS-JUL2022		12/2022	157.76
860-3604-436.32-01		06/30/2022	CONSERVATION EDU-SUPPLIES	STMTS-JUL2022		12/2022	295.69
860-0000-203.01-00		06/30/2022	STATE USE TAX	STMTS-JUL2022		12/2022	19.99-
860-3604-436.32-01		06/30/2022	CONSERVATION EDU-SUPPLIES	STMTS-JUL2022		12/2022	223.50
540-5540-455.36-11		06/30/2022	CAR WASH-#80 PW	STMTS-JUL2022		12/2022	36.95
101-2152-426.61-16		06/30/2022	DART SUPPLIES-PD	STMTS-JUL2022		12/2022	503.72
510-5110-451.59-01		06/30/2022	TRFFC CNTRL TRAINING EXP	STMTS-JUL2022		12/2022	150.88
510-5110-451.59-01		06/30/2022	TRFFC CNTRL TRAINING EXP	STMTS-JUL2022		12/2022	343.22
510-5110-451.59-01		06/30/2022	TRFFC CNTRL TRAINING EXP	STMTS-JUL2022		12/2022	365.29
101-1601-418.32-52		06/30/2022	6/16 ORAL BOARD EXP	STMTS-JUL2022		12/2022	75.00
101-1601-418.32-52		06/30/2022	CHEMIST RECRUIT AD-HR	STMTS-JUL2022		12/2022	290.00
101-1601-418.32-52		06/30/2022	6/21 ORAL BOARD EXP	STMTS-JUL2022		12/2022	40.00
101-1601-418.32-52		06/30/2022	6/22 ORAL BOARD EXP	STMTS-JUL2022		12/2022	65.00
101-1601-418.61-23		06/30/2022	SUPPLIES-HR	STMTS-JUL2022		12/2022	839.22
101-1701-417.59-01		07/28/2022	LEAGUE REG-EDSALL	STMTS-JUL2022		01/2023	600.00
101-1701-417.59-01		07/28/2022	LEAGUE REG-ESPINOSA	STMTS-JUL2022		01/2023	600.00
101-1701-417.59-01		07/28/2022	LEAGUE REG-MURPHY	STMTS-JUL2022		01/2023	600.00
101-1701-417.59-01		07/28/2022	LEAGUE REG-VACCA	STMTS-JUL2022		01/2023	600.00
101-1701-417.59-01		07/28/2022	LEAGUE REG-VANDERMEULEN	STMTS-JUL2022		01/2023	600.00
101-1701-417.59-01		07/28/2022	LEAGUE REG-TALMADGE	STMTS-JUL2022		01/2023	600.00
101-1701-417.59-01		07/28/2022	APA REG-MCCLAREN	STMTS-JUL2022		01/2023	150.00
101-1701-417.59-01		07/28/2022	APA REG-JLEE	STMTS-JUL2022		01/2023	625.00
101-1701-417.59-01		07/28/2022	APA REG-MOE	STMTS-JUL2022		01/2023	625.00
860-3604-436.32-01		07/28/2022	OUTREACH SUPPLIES-WTR	STMTS-JUL2022		01/2023	295.69
860-0000-203.01-00		07/28/2022	STATE USE TAX	STMTS-JUL2022		01/2023	19.99-
871-3701-437.59-01		07/28/2022	CASA REG-4 COUNCIL MBRS	STMTS-JUL2022		01/2023	2,500.00

* Warrant 181246 is an overflow void.

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT		
ACCOUNT	#	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
871-3701-437.59-01		07/28/2022		CASA HOTEL REFUND-KILDEE	STMTS-JUL2022		01/2023		301.81-
871-3701-437.59-01		07/28/2022		CASA REG REFUND-KILDEE	STMTS-JUL2022		01/2023		525.00-
101-4500-469.46-43		07/28/2022		CERT SUPPLIES-FIREWORKS	STMTS-JUL2022		01/2023		143.76
530-5330-453.32-01		07/28/2022		SSL 2YR RENEWAL	STMTS-JUL2022		01/2023		32.99
871-3740-437.59-01		07/28/2022		CWEA MEMBER DUES-CARTER	STMTS-JUL2022		01/2023		298.00
101-2101-421.59-01		07/28/2022		IACP REG-TENNESSEN	STMTS-JUL2022		01/2023		425.00
101-2101-421.69-02		07/28/2022		SQUAREUP SUBSCRIP-JUL	STMTS-JUL2022		01/2023		35.00
101-2101-421.61-01		07/28/2022		SUPPLIES-PD	STMTS-JUL2022		01/2023		214.48
101-2101-421.59-01		07/28/2022		IACP AIRFARE-TENNESSEN	STMTS-JUL2022		01/2023		340.85
101-3101-431.59-01		07/28/2022		APWA PWX 2022 REG-KLOTZLE	STMTS-JUL2022		01/2023		829.00
860-3601-436.59-01		07/28/2022		APWA PWX 2022 REG-MATSUOK	STMTS-JUL2022		01/2023		414.50
871-3701-437.59-01		07/28/2022		APWA PWX 2022 REG-MATSUOK	STMTS-JUL2022		01/2023		414.50
101-1702-422.59-01		07/28/2022		CACEO REG-AAVILA	STMTS-JUL2022		01/2023		425.00
101-1702-422.59-01		07/28/2022		CACEO REG-CAREY	STMTS-JUL2022		01/2023		425.00
101-1702-422.59-01		07/28/2022		CACEO REG-SOTELO	STMTS-JUL2022		01/2023		425.00
101-1701-417.59-01		07/28/2022		APA REG-VACCA	STMTS-JUL2022		01/2023		150.00
08/04/2022	181248	ACCO ENGINEERED SYSTEMS		12417					4,210.00
550-5750-457.35-72		08/03/2022		CH HVAC MAINT-JUL	20276973	023092	02/2023		1,093.00
815-4001-449.35-72		08/03/2022		RH HVAC MAINT-JUL	20276975	023092	02/2023		266.00
553-5753-457.35-72		08/03/2022		LIB HVAC MAINT-JUL	20276976	023092	02/2023		1,476.00
552-5752-457.35-72		08/03/2022		PD HVAC MAINT-JUL	20276977	023092	02/2023		772.00
551-5751-457.35-72		08/03/2022		CY HVAC MAINT-JUL	20276978	023092	02/2023		603.00
08/04/2022	181249	ALTFILLISCH CONTRACTORS INC		8888888					1,090.80
860-0000-224.03-00		08/04/2022		FINAL BILL REFUND	000081625		02/2023		1,090.80
08/04/2022	181250	AMAZON CAPITAL SERVICES INC.		12714					147.71
530-5330-453.61-16		08/04/2022		ROKU EXPRESS-IT	1P4G-14L4-VTRJ		02/2023		32.16
550-5750-457.61-01		08/04/2022		SUPPLIES-CITY HALL	1DM3-67KJ-NLPF		02/2023		115.55
08/04/2022	181251	ANDY FLORES		12440					180.00
860-3601-436.61-21		08/04/2022		REIM SAFETY BOOTS	20220711-FLORES		02/2023		180.00
08/04/2022	181252	ANNIKA WILSON		8888888					25.89
860-0000-224.03-00		08/04/2022		FINAL BILL REFUND	000086309		02/2023		25.89
08/04/2022	181253	ASPHALT PROFESSIONALS INC		8888888					1,141.95
860-0000-224.03-00		08/04/2022		FINAL BILL REFUND	000080199		02/2023		1,141.95
08/04/2022	181254	ATKINSON, ANDELSON, LOYA, RUUD &		11603					1,380.00
101-1601-418.32-06		06/30/2022		LEGAL SERVICES-JUN	656283		12/2022		1,380.00
08/04/2022	181255	BAY ALARM COMPANY		12672					1,170.00
815-4001-449.35-72		08/03/2022		JUL-SEP FIRE ALARM-BARN	19713419	023120	02/2023		255.00
815-4001-449.35-72		08/03/2022		JUL-SEP SCRTY ALARM-RH	19718762	023120	02/2023		465.00
815-4001-449.35-72		08/03/2022		JUL-SEP FIRE ALARM-RH	19723404	023120	02/2023		225.00
815-4001-449.35-72		08/03/2022		JUL-SEP SCRTY ALARM-BARN	19728247	023120	02/2023		225.00
08/04/2022	181256	BLACKPOINTE GRP CONSTRUCTION &		12775					34,617.98
220-3310-433.35-20		06/30/2022		STORM DRAIN MAINT	11051	023393	12/2022		17,879.90

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221-3311-433.35-20		06/30/2022	STORM DRAIN MAINT	11051	023393	12/2022	8,252.26
225-3315-433.35-20		06/30/2022	STORM DRAIN MAINT	11051	023393	12/2022	2,750.75
226-3316-433.35-20		06/30/2022	STORM DRAIN MAINT	11051	023393	12/2022	1,375.38
227-3317-433.35-20		06/30/2022	STORM DRAIN MAINT	11051	023393	12/2022	1,375.38
220-3310-433.35-20		06/30/2022	STORM DRAIN MAINT	11070	023393	12/2022	1,686.78
221-3311-433.35-20		06/30/2022	STORM DRAIN MAINT	11070	023393	12/2022	778.52
225-3315-433.35-20		06/30/2022	STORM DRAIN MAINT	11070	023393	12/2022	259.51
226-3316-433.35-20		06/30/2022	STORM DRAIN MAINT	11070	023393	12/2022	129.75
227-3317-433.35-20		06/30/2022	STORM DRAIN MAINT	11070	023393	12/2022	129.75
08/04/2022	181257	BROWN & CALDWELL	88				48,784.35
863-8710-487.92-41		06/30/2022	DSLTR CONST SVC TO 5/26	45448049	022622	12/2022	48,784.35
08/04/2022	181258	BUFFUM'S SAFE & LOCK	90				1,148.73
871-3740-437.35-72		06/30/2022	DUPLICATE KEYS & SVC CALL	13619	023328	12/2022	1,148.73
08/04/2022	181259	BURKE, WILLIAMS & SORENSEN LLP	93				20,220.37
871-3701-437.32-05		06/30/2022	CAMSAN RETAINER-MAY	286848		12/2022	590.00
101-1301-413.32-04		06/30/2022	CITY RETAINER-MAY	285792		12/2022	7,975.00
101-1301-413.32-05		06/30/2022	GENERAL PD MATTERS-MAY	286847		12/2022	216.00
101-1301-413.32-05		06/30/2022	HOTEL CONF CNTR SITE-MAY	285792		12/2022	925.00
101-1301-413.32-05		06/30/2022	FORMER LIBRARY-MAY	285792		12/2022	450.00
101-1301-413.32-05		06/30/2022	2538 TEMPLE AVE-MAY	285792		12/2022	600.00
101-3140-434.32-05		06/30/2022	1819 CERVATO DR DRAIN-MAY	285792		12/2022	1,175.00
101-1301-413.32-05		06/30/2022	POLICE MATTER-MAY	286847		12/2022	10.35
101-1301-413.32-05		06/30/2022	POLICE MATTER-MAY	286847		12/2022	730.00
101-1301-413.32-05		06/30/2022	LITIGATION-MAY	285792		12/2022	25.00
101-1301-413.32-05		06/30/2022	LITIGATION-MAY	285792		12/2022	775.00
101-1301-413.32-05		06/30/2022	LITIGATION-MAY	286847		12/2022	29.50
101-1301-413.32-05		06/30/2022	LITIGATION-MAY	286847		12/2022	1,196.28
101-1301-413.32-05		06/30/2022	LITIGATION-MAY	286847		12/2022	1,130.68
101-1301-413.32-05		06/30/2022	LITIGATION-MAY	286847		12/2022	1,172.68
101-1301-413.32-05		06/30/2022	LITIGATION-MAY	285792		12/2022	575.00
101-1301-413.32-05		06/30/2022	LITIGATION-MAY	286847		12/2022	1,499.70
101-1301-413.32-05		06/30/2022	LITIGATION-MAY	286847		12/2022	1,145.18
08/04/2022	181260	C & S RV	9860				88.06
540-5540-455.61-31		08/04/2022	STOCK PARTS-VEH MAINT	10113593	F01539	02/2023	88.06
08/04/2022	181261	CALIF MUNICIPAL STATISTICS INC	1863				480.00
101-1501-415.32-01		06/30/2022	21/22 ACFR REPORT-FIN	22071302		12/2022	480.00
08/04/2022	181262	CALIFORNIA CONSERVATION CORPS	3721				28,460.00
101-3150-431.35-11		06/30/2022	CCC INTERNS TO 6/30	INNU-009090	023074	12/2022	14,230.00
220-3310-433.35-74		06/30/2022	CCC INTERNS TO 6/30	INNU-009090	023074	12/2022	14,230.00
08/04/2022	181263	CAMARILLO ACORN NEWSPAPER	11039				4,151.00
101-1701-417.54-01		08/04/2022	NPH CUP-417, DISH WIRELES	220638		02/2023	255.50
101-1701-417.54-01		08/04/2022	NPH CUP-418, DISH WIRELES	220639		02/2023	252.00
871-3701-437.54-01		08/04/2022	RFP-SANI UNIFORM RENTAL	220619		02/2023	115.50

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871-3701-437.54-01			06/30/2022	NPH PROPOSED SW RATE INC	220393		12/2022	1,757.00	
860-3601-436.54-01			06/30/2022	NPH PROPOSED WA RATE INC	220392		12/2022	1,771.00	
08/04/2022	181264		CAMARILLO LAWNMOWER	10198				164.73	
871-3740-437.61-01			06/30/2022	SUPPLIES-SANI	17593		12/2022	164.73	
08/04/2022	181265		CDW GOVERNMENT LLC	8337				4,021.49	
871-3740-437.61-01			08/04/2022	SUPPLIES-SANI	BJ10507		02/2023	387.25	
871-3740-437.61-01			08/04/2022	SUPPLIES-SANI	BG83639		02/2023	941.44	
530-5330-453.61-16			08/04/2022	PRINTER-AS	BN38853		02/2023	2,692.80	
08/04/2022	181266		CEDARBROOK WALK CORPORATION	12435				135.00	
280-4401-444.69-35			08/03/2022	1639 BIRCHSPRING HOA FEES	2220862-8/1/22		02/2023	135.00	
08/04/2022	181267		CHAPIN'S EQUIPMENT RENTAL	3976				2,062.14	
101-3150-431.61-41			08/04/2022	CONCRETE-STREETS	246695		02/2023	425.56	
101-3150-431.61-41			08/04/2022	CONCRETE-STREETS	246704		02/2023	212.78	
101-3150-431.61-41			08/04/2022	CONCRETE-STREETS	246723		02/2023	478.79	
101-3150-431.61-41			06/30/2022	CONCRETE-STREETS	246533		12/2022	239.37	
101-3150-431.61-41			06/30/2022	CONCRETE-STREETS	246559		12/2022	265.97	
101-3150-431.61-41			06/30/2022	CONCRETE-STREETS	246613		12/2022	173.70	
101-3150-431.61-41			06/30/2022	CONCRETE-STREETS	246644		12/2022	265.97	
08/04/2022	181268		CHARLES ABBOTT ASSOC INC	4948				71,174.50	
101-3101-431.32-01			06/30/2022	LAND DEVELOPMENT SVCS-APR	64145	023168	12/2022	36,983.75	
101-3140-434.32-01			06/30/2022	STRMWTR INSPECTN SVC-MAY	64283	023172	12/2022	34,190.75	
08/04/2022	181269		CITY OF OXNARD	12955				114.66	
101-1401-414.59-01			06/30/2022	21/22 VCCM MEETINGS	76609		12/2022	114.66	
08/04/2022	181270		COASTAL PIPCO	170				62.01	
871-3740-437.61-01			06/30/2022	SUPPLIES-SANI	S2185975.001	023265	12/2022	62.01	
08/04/2022	181271		CONFLICT RESOLUTION INSTITUTE	12948				1,275.00	
101-1201-412.32-01			06/30/2022	5/10 RENT REVIEW MEDIATN	22-CRR01		12/2022	1,275.00	
08/04/2022	181272		COUNTY OF VENTURA	5247				2,871.16	
101-3101-431.32-16			06/30/2022	SURVEY MAPS-JUN	23500-JUN2022		12/2022	2,871.16	
08/04/2022	181273		CULLIGAN OF VENTURA COUNTY	12780				48.50	
860-3601-436.61-01			08/04/2022	WATER RO UNIT-JUL	1653054-JUL2022		02/2023	24.25	
220-3310-433.61-01			08/04/2022	STREETS RO UNIT-JUL	1653054-JUL2022		02/2023	24.25	
08/04/2022	181274		CYBERCOPY	10470				288.40	
550-8610-486.92-21			06/30/2022	CHAMBER REMODEL PRINTS	B115423	022832	12/2022	95.35	
860-3670-436.61-06			06/30/2022	POSTERS-PW	B114831	023238	12/2022	193.05	
08/04/2022	181275		DARYL ELLIS	8888888				83.45	
860-0000-224.03-00			08/04/2022	FINAL BILL REFUND	000074921		02/2023	83.45	
08/04/2022	181276		DAVID BARGER	12355				425.12	
871-3701-437.59-01			08/04/2022	CWEA TRAVEL ADVANCE	20220601-BARGER		02/2023	425.12	

PREPARED 08/17/2022, 16:19:32			A/P CHECKS BY PERIOD AND YEAR				PAGE	7
PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 07/20/2022 TO 08/16/2022				BANK CODE	*ALL*
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08/04/2022	181277	DAVID L & ANN SHANE	8888888					21.39
860-0000-224.03-00		08/04/2022	FINAL BILL REFUND	000002745		02/2023		21.39
08/04/2022	181278	DAVID NEUMEISTER	8888888					57.01
860-0000-224.03-00		08/04/2022	FINAL BILL REFUND	000013335		02/2023		57.01
08/04/2022	181279	DENNIS BREWER	12369					392.21
871-3701-437.59-01		08/04/2022	CWEA TRAVEL ADVANCE	20220601-BREWER		02/2023		392.21
08/04/2022	181280	DEPT OF TOXIC SUBSTANCES CONTR	12731					7.50
540-5540-455.32-01		06/30/2022	EPA ID# VERI&HAZ WSTE FEE	202238764		12/2022		7.50
08/04/2022	181281	DIRECTV INC	8887					86.99
101-2152-426.60-61		08/03/2022	DIRECTV TO 8/10-PD	021405475X22071		02/2023		86.99
08/04/2022	181282	DISPENSING TECHNOLOGY CORP	5752					1,375.59
101-3150-431.61-41		06/30/2022	TRAFFIC PAINT-STREETS	14722		12/2022		1,375.59
08/04/2022	181283	DON SNELL	3333333					105.84
101-0000-322.34-01		08/04/2022	REFUND BP 22-1186	20220719-SNELL		02/2023		105.84
08/04/2022	181284	DOWNEY BRAND LLP	8455					1,370.19
871-3701-437.32-06		06/30/2022	TOXICITY PERMITS TO 6/30	575031	022995	12/2022		1,370.19
08/04/2022	181285	E J HARRISON & SONS INC	2737					10,000.00
101-3140-434.35-11		06/30/2022	STREET SWEEPING-JUN	0069186-IN	023152	12/2022		10,000.00
08/04/2022	181286	ECONOLITE CONTROL PRODUCTS INC	2436					549.04
101-3130-431.61-52		08/04/2022	SUPPLIES-TRAFFIC	INV211532		02/2023		549.04
08/04/2022	181287	EDWARD HOLTSNIDER	10740					180.00
540-5540-455.61-21		08/03/2022	REIM SAFETY BOOTS	20220728-EHOLTS		02/2023		180.00
08/04/2022	181288	ENCOMPASS CONSULTANT GROUP INC	12275					553.00
101-3140-434.32-01		06/30/2022	CRESTVIEW DRAIN TO 6/30	03847	022636	12/2022		553.00
08/04/2022	181289	EVANTEC CORPORATION	12122					769.98
871-3740-437.61-62		08/04/2022	LAB SUPPLIES-SANI	202210500		02/2023		46.60
871-3740-437.61-62		08/04/2022	LAB SUPPLIES-SANI	202210466		02/2023		475.31
871-3740-437.61-62		08/04/2022	LAB SUPPLIES-SANI	202210428		02/2023		98.80
871-3740-437.61-62		08/04/2022	LAB SUPPLIES-SANI	202210539		02/2023		149.27
08/04/2022	181290	FAIRFIELD CAMARILLO LLC	8888888					9,483.88
860-0000-224.03-00		08/04/2022	FINAL BILL REFUND	000067561		02/2023		191.22
860-0000-224.03-00		08/04/2022	FINAL BILL REFUND	000067561		02/2023		2,339.78
860-0000-224.03-00		08/04/2022	FINAL BILL REFUND	000067561		02/2023		184.82
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860-0000-224.03-00		08/04/2022	FINAL BILL REFUND	000067561		02/2023	211.03
860-0000-224.03-00		08/04/2022	FINAL BILL REFUND	000067561		02/2023	200.63
08/04/2022	181291	FERGUSON ENTERPRISES INC	8863				1,409.35
553-5753-457.61-01		06/30/2022	SUPPLIES-LIBRARY	1503555	023333	12/2022	784.41
553-5753-457.61-01		06/30/2022	SUPPLIES-LIBRARY	1503555-1	023333	12/2022	624.94
08/04/2022	181292	FG WILCOX INC	710				231.88
871-3740-437.61-01		08/04/2022	SUPPLIES-SANI	363271		02/2023	231.88
08/04/2022	181293	FISHER SCIENTIFIC	269				183.27
871-3740-437.61-62		06/30/2022	LAB SUPPLIES-SANI	4602856	023275	12/2022	183.27
08/04/2022	181294	GENE FISHER	10517				574.04
623-7623-416.61-01		08/04/2022	RDP-21 REIM CARD STOCK	20220719-FISHER		02/2023	74.04
623-7623-416.69-02		08/04/2022	RDP-21 REIM ADC SPONSRSH	20220719-FISHER		02/2023	500.00
08/04/2022	181295	GEODYNAMICS INC	10395				3,487.50
101-3101-431.32-13		06/30/2022	GEOTECH REVIEW TO 6/30	06-22-009	023157	12/2022	3,487.50
08/04/2022	181296	GERALD MARTINEZ	8888888				25.62
860-0000-224.03-00		08/04/2022	FINAL BILL REFUND	000085097		02/2023	25.62
08/04/2022	181297	GRAINGER INC	306				179.31
860-3620-436.61-01		06/30/2022	SUPPLIES-WATER	9355479222	023281	12/2022	179.31
08/04/2022	181298	GREENCOAST LANDSCAPE INC	12761				7,945.00
220-3310-433.35-15		06/30/2022	SHRUB & IRR REPLACEMENT	549	023442	12/2022	4,995.00
220-3310-433.35-15		06/30/2022	WEED ABATEMENT-DAILY	550	023442	12/2022	2,950.00
08/04/2022	181299	HAMNER JEWELL & ASSOCIATES	8427				1,312.50
101-3101-431.32-11		06/30/2022	CARMEN CLTRNS LND TO 6/30	201795	023147	12/2022	1,312.50
08/04/2022	181300	HOUSE SANITARY SUPPLY	338				315.41
815-4001-449.61-01		06/30/2022	SUPPLIES-RANCH HOUSE	266318	023278	12/2022	315.41
08/04/2022	181301	INTEGRATED FIRE & SAFETY	7030				1,047.53
553-5753-457.35-72		06/30/2022	5YR SPKLR INSPECT-LIB	60258	023076	12/2022	1,047.53
08/04/2022	181302	ISOBEL STANDRIDGE	8888888				100.18
860-0000-224.03-00		08/04/2022	FINAL BILL REFUND	000058743		02/2023	100.18
08/04/2022	181303	JAMES BASSETT	8888888				52.91
860-0000-224.03-00		08/04/2022	FINAL BILL REFUND	000050087		02/2023	52.91
08/04/2022	181304	JCI JONES CHEMICALS INC	1146				3,902.62
860-3630-436.61-61		08/03/2022	HYPOCHLORITE-WATER	890143	023510	02/2023	1,515.16

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860-3630-436.61-61	08/03/2022		HYPOCHLORITE-WATER	890144	023510	02/2023	2,051.96	
860-3630-436.61-61	08/03/2022		HYPOCHLORITE-WATER	890145	023510	02/2023	335.50	
08/04/2022	181305	JEFFREY GREENSPUN	8888888				58.19	
860-0000-224.03-00	08/04/2022		FINAL BILL REFUND	000084121		02/2023	58.19	
08/04/2022	181306	JOANN DWYER	8888888				45.02	
860-0000-224.03-00	08/04/2022		FINAL BILL REFUND	000086279		02/2023	45.02	
08/04/2022	181307	KENNEDY/JENKS CONSULTANTS	9042				3,100.75	
873-8810-488.92-21	06/30/2022		PS4 REHAB TO 5/27	155511	022914	12/2022	3,100.75	
08/04/2022	181308	KERSHAW CONSTRUCTION INC	8888888				268.46	
860-0000-224.03-00	08/04/2022		FINAL BILL REFUND	000086179		02/2023	268.46	
08/04/2022	181309	LANAIR GROUP LLC	10912				900.00	
530-5331-453.32-01	08/04/2022		7/18 MITEL MIGRATN ASSIST	66279		02/2023	900.00	
08/04/2022	181310	LANDON THOMAS	8888888				830.04	
860-0000-224.03-00	08/04/2022		FINAL BILL REFUND	000079903		02/2023	830.04	
08/04/2022	181311	LIBRARY SYSTEMS & SERVICES LLC	11431				34,395.48	
101-4684-468.69-22	06/30/2022		LITERACY GRANT-JUN	INV5964		12/2022	748.07	
101-4684-468.69-22	06/30/2022		ZIP BOOKS GRANT-JUN	INV5965		12/2022	954.19	
285-4590-469.32-01	06/30/2022		FISCHER BUS EXP-JUN	INV5895	023079	12/2022	7,549.62	
101-4684-468.35-98	06/30/2022		ADULT LITERACY-JUN	INV5894	023089	12/2022	1,347.93	
285-4590-469.69-03	06/30/2022		DATABASE-JUN	INV5961	023135	12/2022	20,518.21	
285-4590-469.61-80	06/30/2022		FISCHER BUS EXP-JUN	INV5963	023207	12/2022	1,435.40	
285-4590-469.69-03	06/30/2022		FISCHER BUS EXP-JUN	INV5963	023207	12/2022	592.06	
285-4590-469.69-27	06/30/2022		FISCHER BUS EXP-JUN	INV5963	023207	12/2022	1,250.00	
08/04/2022	181312	LINDE GAS & EQUIPMENT INC	6108				122.40	
871-3740-437.44-11	06/30/2022		SUPPLIES-SANI	11308057		12/2022	122.40	
08/04/2022	181313	LLOYD'S PLUMBING INC	3333333				72.13	
101-0000-343.53-08	08/04/2022		REFUND BP 22-1344	20220719-LLOYDS		02/2023	.44	
101-0000-322.34-01	08/04/2022		REFUND BP 22-1344	20220719-LLOYDS		02/2023	32.00	
101-0000-322.34-01	08/04/2022		REFUND BP 22-1344	20220719-LLOYDS		02/2023	39.69	
08/04/2022	181314	MAC VALLEY OIL COMPANY	3277				556.13	
860-3620-436.61-01	06/30/2022		OIL-WATER	22-242922	023323	12/2022	556.13	
08/04/2022	181315	MAIN STREET BANNER USA	6580				4,333.84	
553-5753-457.61-01	06/30/2022		FLAGS-LIBRARY	30424		12/2022	691.84	
220-3310-433.35-51	06/30/2022		SPRING BANNER ROTATION-LS	30323	023087	12/2022	1,821.00	
220-3310-433.35-51	06/30/2022		SUMMER BANNER ROTATION-LS	30673	023087	12/2022	1,821.00	
08/04/2022	181316	MARCO GARIBAY	12618				104.80	
101-2101-421.61-01	08/03/2022		REIM 7/16 FESTIVAL EXPENS	20220718-GARIBA		02/2023	104.80	
08/04/2022	181317	MARITZA LOPEZ	8888888				194.38	
860-0000-224.03-00	08/04/2022		FINAL BILL REFUND	000079463		02/2023	194.38	

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08/04/2022	181318	MARY JANE PROVENZA	8888888					186.97
860-0000-224.03-00		08/04/2022	FINAL BILL REFUND	000018629		02/2023		186.97
08/04/2022	181319	MEAGAN CHEW	8888888					31.83
860-0000-224.03-00		08/04/2022	FINAL BILL REFUND	000084819		02/2023		31.83
08/04/2022	181320	MELINDA SHELLER	8888888					167.09
860-0000-224.03-00		08/04/2022	FINAL BILL REFUND	000009503		02/2023		167.09
08/04/2022	181321	MSO TECHNOLOGIES INC	12517					1,027.00
871-3740-437.35-74		06/30/2022	MISC SVC CALLS-SANI	7338	023143	12/2022		1,027.00
08/04/2022	181322	ODP BUSINESS SOLUTIONS LLC	12929					94.28
550-5750-457.61-01		08/04/2022	SUPPLIES-CITY HALL	253402283001		02/2023		94.28
08/04/2022	181323	OMNI ENTERPRISE INC.	12819					18,846.67
550-5750-457.35-95		06/30/2022	JANITORIAL SVCS-MAY	CM06201	023137	12/2022		3,100.00
551-5751-457.35-95		06/30/2022	JANITORIAL SVCS-MAY	CM06201	023137	12/2022		956.67
553-5753-457.35-95		06/30/2022	JANITORIAL SVCS-MAY	CM06201	023137	12/2022		6,240.00
815-4001-449.35-95		06/30/2022	JANITORIAL SVCS-MAY	CM06201	023137	12/2022		2,400.00
871-3740-437.35-95		06/30/2022	JANITORIAL SVCS-MAY	CM06201	023137	12/2022		1,050.00
550-5750-457.35-95		06/30/2022	COVID CLEANING-MAY	CM06202	023137	12/2022		2,100.00
551-5751-457.35-95		06/30/2022	COVID CLEANING-MAY	CM06202	023137	12/2022		1,050.00
871-3740-437.35-95		06/30/2022	COVID CLEANING-MAY	CM06202	023137	12/2022		1,050.00
871-3740-437.35-95		06/30/2022	SANI JANITORIAL SVC-MAY	CM06203	023137	12/2022		900.00
08/04/2022	181324	OPEX CORPORATION	5868					615.00
860-1502-436.36-01		08/04/2022	ENV OPENER MAINT-UB	1151264		02/2023		307.50
871-1503-437.36-01		08/04/2022	ENV OPENER MAINT-UB	1151264		02/2023		307.50
08/04/2022	181325	ORKIN LLC	7471					1,480.50
550-5750-457.35-72		06/30/2022	PEST CONTROL SVCS-JUN	0155016622181	023139	12/2022		165.00
551-5751-457.36-03		06/30/2022	PEST CONTROL SVCS-JUN	0155016622181	023139	12/2022		165.00
552-5752-457.35-72		06/30/2022	PEST CONTROL SVCS-JUN	0155016622181	023139	12/2022		137.50
553-5753-457.35-72		06/30/2022	PEST CONTROL SVCS-JUN	0155016622181	023139	12/2022		155.00
815-4001-449.35-72		06/30/2022	PEST CONTROL SVCS-JUN	0155016622181	023139	12/2022		260.00
871-3740-437.35-72		06/30/2022	PEST CONTROL SVCS-JUN	0155016622181	023139	12/2022		598.00
08/04/2022	181326	PARKHOUSE TIRE INC	9598					1,051.74
540-5540-455.61-31		08/04/2022	TIRES-#72 STREETS	4020165311	023493	02/2023		1,051.74
08/04/2022	181327	PRUDENTIAL OVERALL SUPPLY	12427					41.14
101-0000-204.44-00		08/04/2022	7/19 UNIFORMS-VEH MAINT	172151087		02/2023		25.44
540-5540-455.61-21		08/04/2022	7/19SHOP TOWELS-VEH MAINT	172151087		02/2023		15.70
08/04/2022	181328	PTS COMMUNICATIONS INC.	12746					168.28
530-5334-453.60-61		08/04/2022	LIBRARY PAY PHONES-AUG	2090525		02/2023		168.28
08/04/2022	181329	QUINN COMPANY	534					356.86
552-5752-457.35-72		06/30/2022	6/23 PM D175-2-PD	WON10018013	023100	12/2022		356.86

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08/04/2022	181330	REPUBLIC ELEVATOR CO.	12752				412.41
552-5752-457.35-72		08/03/2022	JUL-SEP ELEVATOR MAINT-PD	8105972921	023343	02/2023	412.41
08/04/2022	181331	RICHARD MUNOZ	8888888				297.23
860-0000-224.03-00		08/04/2022	OVERPAID ACCOUNT	000067967		02/2023	297.23
08/04/2022	181332	RK SMOG	12320				154.32
540-5540-455.36-11		08/04/2022	A/C SERVICE-#18 WATER	33819	023515	02/2023	154.32
08/04/2022	181333	ROBERT CORTEZ	12886				167.01
101-3150-431.61-21		08/03/2022	REIM SAFETY BOOTS	20220801-CORTEZ		02/2023	167.01
08/04/2022	181334	SAFETY TEK INDUSTRIES INC	11945				863.39
871-3740-437.61-22		06/30/2022	CALIBRATION & FLOW TEST	102064	023453	12/2022	863.39
08/04/2022	181335	SECTRAN SECURITY INC	9953				550.00
900-1980-419.69-23		08/03/2022	ARMORED PICKUPS-JUL	22070487	023507	02/2023	550.00
08/04/2022	181336	SITEONE LANDSCAPE SUPPLY LLC	11119				24,363.16
221-3311-433.35-15		08/04/2022	SUPPLIES-LANDSCAPE	121333046-001		02/2023	18.11
221-3311-433.35-15		08/04/2022	SUPPLIES-LANDSCAPE	121214897-001		02/2023	744.41
221-3311-433.61-01		06/30/2022	SUPPLIES-LANDSCAPE	119057605-001	023435	12/2022	23,600.64
08/04/2022	181337	SKYLINE SAFETY AND SUPPLY	11755				52.43
101-3150-431.61-22		08/04/2022	SAFETY VESTS-STREETS	6972		02/2023	52.43
08/04/2022	181338	SMART SOURCE OF CALIFORNIA LLC	11423				53.54
101-1701-417.61-06		08/04/2022	BUSINESS CARDS-BEEBE	1570311		02/2023	53.54
08/04/2022	181339	SOPHIA PEREYRA	8888888				200.00
860-0000-224.03-00		08/04/2022	FINAL BILL REFUND	000070881		02/2023	200.00
08/04/2022	181340	SOUTHERN CALIF EDISON	589				44,259.29
860-3620-436.60-01		06/30/2022	WATER PUMPING STATIONS	491666-JUN2022		12/2022	26,575.15
863-8716-487.92-41		06/30/2022	DESALTER	648035-JUN2022		12/2022	17,684.14
08/04/2022	181341	SPARKLETTS	8610				492.93
552-5752-457.36-03		06/30/2022	PD DRINKING WTR-JUN	7733088 070922		12/2022	35.80
871-3740-437.61-01		06/30/2022	150 HOWARD TO 6/23	7733088 070922		12/2022	457.13
08/04/2022	181342	SPECIAL DISTRICT FIN & ADMIN	5965				2,450.00
699-7696-476.32-01		06/30/2022	ANNEXATION #11	15679	023118	12/2022	2,450.00
08/04/2022	181343	STAPLES BUSINESS ADVANTAGE	9828				652.96
101-3101-431.61-01		08/04/2022	SUPPLIES-PW	3512430018		02/2023	181.90
101-3101-431.61-01		08/04/2022	MAT-PW	3512901875		02/2023	61.12
550-5750-457.61-01		08/04/2022	SUPPLIES-CITY HALL	3512430016		02/2023	203.08
550-5750-457.61-01		08/04/2022	SUPPLIES-CITY HALL	3512901873		02/2023	88.77
101-3150-431.61-01		06/30/2022	SUPPLIES-STREETS	3510198064		12/2022	53.11

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860-3601-436.61-01		06/30/2022	SUPPLIES-WATER	3510198064		12/2022		64.98
08/04/2022	181344	STUDIO CHANNEL ISLANDS ART CEN	9867					9,443.33
101-4500-441.45-00		06/30/2022	21/22 COMM SVC GRANT	20220725-SCIARC		12/2022		9,443.33
08/04/2022	181345	SUPERCO SPECIALTY PRODUCTS	11623					258.40
101-3150-431.61-01		06/30/2022	SUPPLIES-STREETS	PSI454454		12/2022		258.40
08/04/2022	181346	TARGET SPECIALTY PRODUCTS	11769					991.18
220-3310-433.61-01		06/30/2022	SUPPLIES-LANDSCAPE	INV500832183		12/2022		991.18
08/04/2022	181347	TOTAL BARRICADE SERVICE INC	9941					1,169.75
871-3730-437.35-74		06/30/2022	6/29 BARRICADE RENT	56070	023144	12/2022		1,169.75
08/04/2022	181348	VENTURA COUNTY ANIMAL SERVICES	183					105.00
611-7611-416.69-68		06/30/2022	DOG LICENSES-JUN	20220719-DOGS		12/2022		105.00
08/04/2022	181349	VENTURA COUNTY AUTO SUPPLY INC	12611					1,358.49
540-5540-455.61-31		08/04/2022	RETURN AIR FILTERS	723758		02/2023		45.26
540-5540-455.61-31		08/04/2022	STOCK PARTS-VEH MAINT	722644	023492	02/2023		168.32
540-5540-455.61-01		08/04/2022	TIRE MACH RPR-VM	723089	023492	02/2023		325.47
540-5540-455.61-31		08/04/2022	STOCK PARTS-VEH MAINT	723764	023492	02/2023		113.35
540-5540-455.61-31		08/04/2022	TRAILER JACK-#260X STREET	723881	023492	02/2023		149.24
540-5540-455.61-31		08/04/2022	STOCK PARTS-VEH MAINT	723933	023492	02/2023		32.07
540-5540-455.61-31		08/04/2022	STOCK PARTS-VEH MAINT	724304	023492	02/2023		17.16
540-5540-455.61-01		08/04/2022	BATTERY JUMP STRTR-VM	724878	023492	02/2023		395.75
540-5540-455.61-31		08/04/2022	WIPERS-#93 CODE	725195	023492	02/2023		37.04
540-5540-455.61-31		08/04/2022	BRK FLUID SENSOR-#54 SANI	726113	023492	02/2023		38.07
540-5540-455.61-31		08/04/2022	BLOWER-#5 WATER	726215	023492	02/2023		127.28
08/04/2022	181350	VENTURA COUNTY TRANS COMM	2161					640.00
611-7611-416.69-67		06/30/2022	BUS PASSPORTS-JUN	20220718-VCTC		12/2022		640.00
08/04/2022	181351	VENTURA STEEL INC	4246					561.99
871-3740-437.61-01		06/30/2022	SUPPLIES-SANI	270471	023268	12/2022		561.99
08/04/2022	181352	VERIZON WIRELESS	11562					1,935.66
101-2152-426.60-61		08/03/2022	DART ROUTER TO 8/4	9910396299		02/2023		38.01
101-2101-421.60-61		08/03/2022	PD CELL PHONES TO 8/4	9910396298		02/2023		1,897.65
08/04/2022	181353	VISTA FORD OF OXNARD	8184					163.57
540-5540-455.61-31		08/04/2022	CAB BODY MOUNTS-#76 STRTS	432662	023498	02/2023		163.57
08/04/2022	181354	WATER SYSTEMS CONSULTING INC	11957					71,084.75
861-8110-487.92-21		06/30/2022	REC WTR STORAGE TO 5/30	6850	022625	12/2022		12,727.50
861-8116-487.92-21		06/30/2022	REC WTR STORAGE TO 5/30	6850	022625	12/2022		1,590.00
871-3740-437.35-74		06/30/2022	BLWR & DGSTR PRJ TO 3/31	6621	023292	12/2022		11,772.00
873-8816-488.92-21		06/30/2022	BLWR & DGSTR PRJ TO 3/31	6621	023292	12/2022		1,606.25
871-3740-437.35-74		06/30/2022	BLWR & DGSTR PRJ TO 1/31	6772	023292	12/2022		43,389.00
08/04/2022	181355	WEST COAST ARBORIST INC	7857					123,690.50
220-3310-433.35-14		06/30/2022	TREE MAINT TO 6/15	187048	023075	12/2022		84,090.50

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220-3310-433.35-14		06/30/2022	TREE MAINT TO 6/30	187768	023075	12/2022	33,489.03	
221-3311-433.35-14		06/30/2022	TREE MAINT TO 6/30	187768	023075	12/2022	6,110.97	
08/04/2022	181356	WESTERN NRG INC	11182				730.00	
530-5330-453.32-01		08/03/2022	URGENT CARE SUPPORT-JUL	153470	023506	02/2023	730.00	
08/04/2022	181357	ZUMAR INDUSTRIES INC	1156				1,620.82	
101-3150-431.61-41		08/04/2022	SUPPLIES-STREETS	97218		02/2023	1,620.82	
08/04/2022	181358	1-800-RADIATOR & A/C	11777				312.10	
540-5540-455.61-31		08/04/2022	RADIATOR-#61 STREETS	26514323	F01538	02/2023	312.10	
08/04/2022	181359	2018-1 IH BORROWER LP	8888888				18.01	
860-0000-224.03-00		08/04/2022	FINAL BILL REFUND	000078223		02/2023	18.01	
08/08/2022	181360	CALIFORNIA STATE DISBURSEMENT	10617				1,673.06	
101-0000-204.01-00		07/28/2022	PAYROLL SUMMARY	SUPPORT PR15-22		01/2023	1,673.06	
08/08/2022	181361	NATIONWIDE RETIREMENT SOLUTION	6957				1,050.00	
101-0000-204.11-00		07/28/2022	PLAN NO. 0040989-001	NWIDE457PR15-22		01/2023	1,050.00	
08/08/2022	181362	STATE OF CALIFORNIA	2621				1,050.76	
101-0000-204.01-00		07/28/2022	PAYROLL SUMMARY	FTBLEVYPR15-22		01/2023	1,050.76	
08/08/2022	181363	TERRY CRUZ	11190				198.92	
101-0000-204.01-00		07/28/2022	PAYROLL SUMMARY	DISBURS 7/29/22		01/2023	198.92	
08/08/2022	181364	U.S. BANK PARS ACCOUNT #674605	11699				4,271.96	
101-0000-204.15-00		07/28/2022	PAYROLL SUMMARY	OPEB PR15-22		01/2023	4,271.96	
08/11/2022	181365	AMERICAN FIDELITY ASSURANCE CO	12719				2,963.35	
101-0000-204.01-00		08/11/2022	PAYROLL SUMMARY	AMERFIDPR16-22		02/2023	2,963.35	
08/11/2022	181366	CALIFORNIA STATE DISBURSEMENT	10617				1,673.06	
101-0000-204.01-00		08/11/2022	PAYROLL SUMMARY	SUPPORT PR16-22		02/2023	1,673.06	
08/11/2022	181367	LEGALSHIELD	7924				301.47	
101-0000-204.01-00		08/11/2022	GROUP 0037170	PPDLEGALPR16-22		02/2023	301.47	
08/11/2022	181368	NATIONWIDE RETIREMENT SOLUTION	6957				1,050.00	
101-0000-204.11-00		08/11/2022	PLAN NO. 0040989-001	NWIDE457PR16-22		02/2023	1,050.00	
08/11/2022	181369	ROADRUNNER SHUTTLE & LIMOUSINE	10999				176,656.93	
810-3801-438.34-35		06/30/2022	LOCAL ADA-JUN	6678	023194	12/2022	24,644.16	
810-3801-438.34-41		06/30/2022	DAR/FIXED-JUN	6678	023194	12/2022	99,103.78	
810-3801-438.34-45		06/30/2022	REGIONAL ADA-JUN	6678	023194	12/2022	33,318.82	
810-3801-438.61-30		06/30/2022	FUEL-JUN	6678	023194	12/2022	25,552.21	
810-0000-348.58-01		06/30/2022	FARES-JUN	6678		12/2022	5,962.04	
08/11/2022	181370	SO CAL GAS	591				765.36	
551-5751-457.60-11		08/11/2022	CORPORATION YARD	9900 3-JUL2022		02/2023	140.64	

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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-4510-443.60-11	08/11/2022		COURTHOUSE	9816 1-JUL2022		02/2023	14.79
550-5750-457.60-11	08/11/2022		CITY HALL	9300 2-JUL2022		02/2023	22.65
101-4506-443.60-11	08/11/2022		OLD LIBRARY	2137 0-JUL2022		02/2023	14.79
815-4001-449.60-11	08/11/2022		RANCH HOUSE	2022 8-JUL2022		02/2023	8.30
553-5753-457.60-11	08/11/2022		LIBRARY	0084 0-JUL2022		02/2023	564.19
08/11/2022	181371	SOUTHERN CALIF EDISON	589				31,155.59
553-5753-457.60-01	06/30/2022		LIBRARY	150360-JUN2022		12/2022	29,387.11
101-4502-443.60-01	08/11/2022		CONSTITUTION PARK	067448-JUL2022		02/2023	260.30
555-5755-457.60-01	08/11/2022		OLD CHAMBER	949349-JUL2022		02/2023	45.22
551-5751-457.60-01	08/11/2022		CORPORATION YARD	053469-JUL2022		02/2023	1,462.96
08/11/2022	181372	STANDARD INSURANCE COMPANY	10094				14,329.51
101-0000-204.01-00	08/11/2022		00643025-0001	STD LIFE AUG 22		02/2023	14,329.51
08/11/2022	181373	STATE OF CALIFORNIA	2621				1,050.76
101-0000-204.01-00	08/11/2022		PAYROLL SUMMARY	FTBLEVYPR16-22		02/2023	1,050.76
08/11/2022	181374	TERRY CRUZ	11190				198.92
101-0000-204.01-00	08/11/2022		PAYROLL SUMMARY	DISBURS 8/12/22		02/2023	198.92
08/11/2022	181375	U.S. BANK PARS ACCOUNT #674605	11699				4,716.22
101-0000-204.15-00	08/11/2022		PAYROLL SUMMARY	OPEB PR16-22		02/2023	4,716.22
08/16/2022	181376	ACCO ENGINEERED SYSTEMS	12417				1,666.98
553-5753-457.35-72	06/30/2022		REPLACE PRSSR SWTCH-LIB	20249567	023092	12/2022	828.00
871-3740-437.35-74	08/16/2022		SANI HVAC MAINT-JUL	20276974	023092	02/2023	444.00
553-5753-457.35-72	06/30/2022		6/22 HVAC REPAIR-LIBRARY	20283905	023092	12/2022	394.98
08/16/2022	181377	AKM CONSULTING ENGINEERS INC	10699				8,226.00
873-8816-488.92-21	06/30/2022		CSD PS3 REHAB TO 7/1	00011738	020799	12/2022	8,226.00
08/16/2022	181378	ALL STAR GLASS	11518				1,095.04
540-5540-455.36-11	06/30/2022		GLASS REPAIR-WTR	INT057337	023445	12/2022	1,095.04
08/16/2022	181379	ALL-PHASE ELECTRIC SUPPLY CO	1978				300.87
550-5750-457.36-03	08/16/2022		LAMP-CH	5665-1025421		02/2023	300.87
08/16/2022	181380	ALTA FOOD CRAFT	8517				409.72
871-3740-437.61-01	08/16/2022		SUPPLIES-SANI	12234095		02/2023	73.98
871-3740-437.61-01	08/16/2022		SUPPLIES-SANI	12233505		02/2023	335.74
08/16/2022	181381	AMAZON CAPITAL SERVICES INC.	12714				189.58
550-5750-457.61-01	08/16/2022		SUPPLIES-CH	1T9K-14HP-37LF		02/2023	84.97
101-1410-414.69-22	08/16/2022		SUPPLIES-CM	1DJC-6HK9-WDXP		02/2023	45.03
550-5750-457.61-01	08/16/2022		SUPPLIES-CH	1DJC-6HK9-WDXP		02/2023	59.58
08/16/2022	181382	AMERICAN GLOBAL SECURITY INC.	12829				5,289.44
553-5753-457.32-01	08/16/2022		LIB GUARD SVCS-JUL	15565	023170	02/2023	5,289.44
08/16/2022	181383	AMERICAN TRAFFIC BARRICADE CO.	12928				2,001.48
101-3150-431.61-41	06/30/2022		SUPPLIES-STREETS	487		12/2022	2,001.48

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08/16/2022	181384	ANTHONY AVILA	12957				967.26
101-1702-422.59-01		08/16/2022	ARREST TRAVEL ADV-AAVILA	20220828AAVILA		02/2023	967.26
08/16/2022	181385	ANTHONY LOPEZ	12848				180.00
871-3740-437.61-21		08/16/2022	BOOT REIMB-ALOPEZ	20220802ALOPEZ		02/2023	180.00
08/16/2022	181386	AQUATIC BIOASSAY	3987				18,799.00
871-3740-437.34-01		08/16/2022	JUL NPDES CHRNC BIOASSY	CAM0722.0516	023536	02/2023	1,262.00
871-3740-437.34-01		06/30/2022	BIOASSY MONITORING-SANI	CAM0222.0169	023082	12/2022	2,524.00
871-3740-437.34-01		06/30/2022	BIOASSY MONITORING-SANI	CAM0222.0169	023083	12/2022	15,013.00
08/16/2022	181387	AT&T	11589				70.00
101-2101-421.32-01		06/30/2022	LEA TRACKING	427702		12/2022	70.00
08/16/2022	181388	AUTOLIFT SERVICES INC	12557				2,867.70
551-5751-457.36-03		06/30/2022	REPAIR 4 POST LIFT-CY	21463	023457	12/2022	2,867.70
08/16/2022	181389	B & B DO IT CENTER	1718				298.04
871-3740-437.61-01		08/16/2022	SUPPLY CREDIT-SANI	322031		02/2023	196.17-
815-4001-449.36-03		08/16/2022	SUPPLIES-RH	326890		02/2023	40.20
101-3150-431.61-01		08/16/2022	GLASS SCRAPER-STREETS	326792		02/2023	15.34
101-3150-431.61-01		08/16/2022	SUPPLIES-STREETS	326794		02/2023	31.39
101-3130-431.61-01		08/16/2022	SUPPLIES-TRAFFIC	326696		02/2023	111.11
815-4001-449.36-03		06/30/2022	SUPPLIES-RH	319678	023308	12/2022	98.10
871-3730-437.61-01		06/30/2022	SUPPLIES-COLL SYS	325886	023308	12/2022	162.73
553-5753-457.36-03		06/30/2022	BULBS-LIB	326650	023308	12/2022	35.34
08/16/2022	181390	BENNY'S LAWNMOWER SHOP INC.	12442				258.45
101-3150-431.61-16		08/16/2022	SUPPLIES-STREETS	13010		02/2023	258.45
08/16/2022	181391	BLUECOSMO	12845				109.08
101-1450-425.60-61		08/16/2022	IRIDIUM PLAN TO 8/16-EOC	BU01475182		02/2023	109.08
08/16/2022	181392	BROWN & CALDWELL	88				41,392.13
863-8710-487.92-41		06/30/2022	DSLTR CONST SVC TO 6/30	45450749	022622	12/2022	20,877.62
863-8716-487.92-41		06/30/2022	DSLTR CONST SVC TO 6/30	45450749	022622	12/2022	19,598.14
863-0000-221.18-00		06/30/2022	DSLTR CONST SVC TO 6/30	45450749		12/2022	916.37
08/16/2022	181393	C & W CONSTRUCTION SPECIALTIES	11335				9,213.00
220-3310-433.35-15		06/30/2022	FENCE REPAIR-LSCP	22019-1	023201	12/2022	9,213.00
08/16/2022	181394	CALIFORNIA BUILDING STANDARD C	11178				530.74
611-7611-416.69-62		06/30/2022	APR-JUNE BUILDING FEES	20220725-CBSC		12/2022	589.71
101-0000-341.51-14		06/30/2022	APR-JUNE BUILDING FEES	20220725-CBSC		12/2022	58.97-
08/16/2022	181395	CALIFORNIA JPIA	592				8,288.00
510-5110-451.52-11		08/16/2022	22/23 LIABILITY INSURANCE	ENVIR01127		02/2023	8,288.00
08/16/2022	181396	CALLEGUAS MUNICIPAL WATER DIST	121				692,564.16
860-3610-436.61-70		08/16/2022	WATER USAGE-JUL	078522		02/2023	692,564.16

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08/16/2022	181397	CAMARILLO ACORN NEWSPAPER	11039				1,690.50
101-3140-434.54-01		08/16/2022	NIB SPC MC-2-22-2	220711		02/2023	290.50
101-1201-412.54-01		08/16/2022	NOTICE OF UNCLMD FNDS	220695		02/2023	224.00
873-8810-488.92-41		08/16/2022	SNTRY DIST NIB SS-5106	220624		02/2023	1,176.00
08/16/2022	181398	CAMARILLO FEED STORE	2508				65.39
871-3740-437.61-30		08/16/2022	PROPANE-SANI	7240		02/2023	65.39
08/16/2022	181399	CAMARILLO LAWNMOWER	10198				815.04
220-3310-433.61-01		08/16/2022	SUPPLIES-LANDSCAPE	17393		02/2023	815.04
08/16/2022	181400	CANTEEN OF COASTAL CALIFORNIA	11200				102.21
101-2101-421.61-01		08/16/2022	SUPPLIES-PD	I22331		02/2023	68.14
101-2101-421.61-01		08/16/2022	SUPPLIES-PD	I22565		02/2023	34.07
08/16/2022	181401	CDW GOVERNMENT LLC	8337				4,286.18
530-5330-453.61-16		08/16/2022	MONITOR-IS	BW09719		02/2023	1,204.59
530-5330-453.61-16		08/16/2022	DUAL MONITOR -IS	BW70754		02/2023	1,630.09
530-5330-453.61-16		08/16/2022	SUPPLIES-IS	BV13426		02/2023	418.71
871-3740-437.61-01		06/30/2022	MONITOR-IS	W136260		12/2022	557.31
871-3740-437.61-01		06/30/2022	ADAPTER-IS	V445773		12/2022	52.55
101-3101-431.61-01		06/30/2022	DELL MONITOR-STREETS	R001967		12/2022	422.93
08/16/2022	181402	CENTRAL COMMUNICATIONS	12315				415.95
530-5331-453.60-61		08/16/2022	CH ANSWERING SVC-AUG	000026-127-861		02/2023	415.95
08/16/2022	181403	CHANDLER ASSET MGMT INC	9625				5,919.24
900-1980-419.32-45		08/16/2022	ASSET MGMT SVCS-JUL	2207CAMARILL	023583	02/2023	5,919.24
08/16/2022	181404	CHAPIN'S EQUIPMENT RENTAL	3976				2,035.51
101-3150-431.61-41		08/16/2022	CONCRETE-STREETS	246810		02/2023	425.56
101-3150-431.61-41		08/16/2022	CONCRETE-STREETS	246761		02/2023	265.97
101-3150-431.61-41		08/16/2022	CONCRETE-STREETS	246767		02/2023	173.70
101-3150-431.61-41		08/16/2022	CONCRETE-STREETS	246796		02/2023	265.97
101-3150-431.61-41		08/16/2022	CONCRETE-STREETS	246837		02/2023	319.17
101-3150-431.61-41		08/16/2022	CONCRETE-STREETS	246807		02/2023	265.97
101-3150-431.61-41		08/16/2022	CONCRETE-STREETS	246728		02/2023	319.17
08/16/2022	181405	CHARLES ABBOTT ASSOC INC	4948				199,719.00
101-3101-431.32-01		06/30/2022	LAND DEVELOPMENT SVCS-MAY	64318	023168	12/2022	27,353.75
101-3101-431.32-01		06/30/2022	LAND DEVELOPMENT SVCS-JUN	64470	023168	12/2022	32,750.00
101-3140-434.32-01		06/30/2022	STRMWTR INSPECTN SVC-JUN	64468	023172	12/2022	19,194.91
101-3140-434.32-01		06/30/2022	STRMWTR INSPECTN SVC-JUN	64468	023172	12/2022	16,166.59
101-2401-424.32-01		06/30/2022	BUILDING & SAFETY-MAY	64337	023226	12/2022	53,657.52
101-2401-424.32-01		06/30/2022	BUILDING & SAFETY-JUN	64433	023226	12/2022	50,135.48
101-0000-221.27-00		06/30/2022	672 LAS POSAS/RALPHS-APR	64105		12/2022	121.25
101-0000-221.27-00		06/30/2022	672 LAS POSAS/RALPHS-MAY	64282		12/2022	242.50
101-0000-221.27-00		06/30/2022	CAMARILLO AIRPORT-MAY	64282		12/2022	97.00
08/16/2022	181406	CHARLOTTE CRAVEN	12020				1,236.83
101-1101-411.24-15		06/30/2022	REIM MONTHLY EXP JAN-JUN	20220630-CRAVEN		12/2022	1,236.83

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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
08/16/2022	181407	CHARTER COMMUNICATIONS	11257					128.11
530-5334-453.60-61		08/16/2022	DTA'S/IP ADDRESS TO 8/25	0224746072622		02/2023		128.11
08/16/2022	181408	CIVICPLUS LLC	12922					584.00
101-1201-412.61-06		08/16/2022	MUNICODE TO 7/29	235936		02/2023		584.00
08/16/2022	181409	CJ LAKE LLC	10625					5,500.00
623-7623-416.32-01		08/16/2022	RDP-21 CONSULT-JUL	7692		02/2023		5,500.00
08/16/2022	181410	CLEANFLEETS.NET LLC	11202					125.00
540-5540-455.32-01		08/16/2022	JUL SUBSCRIBER FEE-VM	080122-10		02/2023		125.00
08/16/2022	181411	CLEANTECH ENVIRONMENTAL	12174					322.45
540-5540-455.32-01		08/16/2022	OIL DISPOSAL-VM	472159	023491	02/2023		142.45
540-5540-455.36-11		08/16/2022	OIL DISPOSAL-VM	734374	023491	02/2023		180.00
08/16/2022	181412	COASTAL EMBROIDERY	10889					106.19
101-2101-421.61-01		08/16/2022	NAME PLATES-PD	52054		02/2023		75.08
101-1501-415.61-01		08/16/2022	NAME PLATES-HANSON	51993		02/2023		15.02
101-1101-411.61-23		08/16/2022	RETIREMENT TILE-OWEN	52084		02/2023		16.09
08/16/2022	181413	COLD AGAIN REFRIGERATION	12916					1,167.00
551-5751-457.35-72		08/16/2022	ICE MACHINE MAINT	INV # CAM01	023528	02/2023		310.00
552-5752-457.35-72		08/16/2022	ICE MACHINE MAINT	INV # CAM01	023528	02/2023		335.00
553-5753-457.35-72		08/16/2022	ICE MACHINE MAINT	INV # CAM01	023528	02/2023		522.00
08/16/2022	181414	COMPUVISION/VISION COMMUNICATI	12587					12,806.02
530-5330-453.32-01		08/16/2022	DATTO 36TB INSTALL-IS	121056	023464	02/2023		6,183.33
530-5330-453.91-31		08/16/2022	DATTO 36TB INSTALL-IS	121056	023464	02/2023		6,622.69
08/16/2022	181415	COMPUWAVE	11752					20,460.15
530-5330-453.32-01		06/30/2022	AZURE FEES-MAY	SB02099533		12/2022		12.65
530-5330-453.32-01		08/16/2022	SOPHOS INTERCEPT X ADV	SB02099503	023540	02/2023		20,447.50
08/16/2022	181416	CONCENTRA HEALTH SERVICES INC.	12677					546.00
101-1601-418.32-52		08/16/2022	PRE-EMP PHYSICAL	76034346		02/2023		486.00
510-5110-451.32-01		06/30/2022	DOT RANDOM	15772505		12/2022		60.00
08/16/2022	181417	CONVERGINT TECHNOLOGIES LLC	12692					85,133.16
553-5753-457.91-31		08/16/2022	SURVEILLANCE UPGRD-LIB	601SM7443-1	023449	02/2023		29,874.50
815-4001-449.35-72		08/16/2022	SURVEILLANCE UPGRD-RH	601SM7444-1	023449	02/2023		8,422.00
815-4001-449.35-72		08/16/2022	SURVEILLANCE UPGRD-BARN	601SM7445-1	023449	02/2023		9,422.00
550-5750-457.91-21		08/16/2022	SURVEILLANCE UPGRD-CH	601SM7447-1	023449	02/2023		24,138.16
551-5751-457.91-21		08/16/2022	SURVEILLANCE UPGRADE-CY	601SM7453-1	023449	02/2023		13,276.50
08/16/2022	181418	COPQUEST INC	10967					348.10
101-2101-421.61-21		08/16/2022	SUPPLIES-PD	C22667962		02/2023		109.75
101-2101-421.61-21		08/16/2022	SUPPLIES-PD	C22667872		02/2023		238.35
08/16/2022	181419	COSTAR REALTY INFORMATION INC	12701					820.00
101-6501-465.69-01		08/16/2022	COSTAR SUBSCRIP TO 7/31	120081986	023409	02/2023		820.00

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08/16/2022	181420	COUNTY OF VENTURA	184					967.67
860-3640-436.69-23		08/16/2022	PARCEL #158-0-051-055	4195340		02/2023		967.67
08/16/2022	181421	DELL MARKETING	12959					3,198.39
530-5330-453.61-16		08/16/2022	DELL MOTHERBOARD-IS	10599034500		02/2023		3,198.39
08/16/2022	181422	DIENER'S ELECTRIC INC	230					10,631.33
860-3640-436.35-74		06/30/2022	HP WELL CNTRL TRBLSHT-WTR	33085	023289	12/2022		1,221.00
860-3640-436.35-74		06/30/2022	RPLC WELL SOFT STARTER	33212	023289	12/2022		8,275.00
860-3640-436.35-74		06/30/2022	INSTALL WELL CNTRLR DSPLY	33438	023289	12/2022		1,135.33
08/16/2022	181423	DISPENSING TECHNOLOGY CORP	5752					1,156.97
101-3150-431.61-41		08/16/2022	FILTER-STREETS	14771		02/2023		410.77
101-3150-431.61-41		08/16/2022	SUPPLIES-STREETS	14786		02/2023		746.20
08/16/2022	181424	DUKE'S ROOT CONTROL INC	9749					64,633.25
871-3730-437.35-74		06/30/2022	ROOT CONTROL-COLL SYS	20633	023370	12/2022		64,633.25
08/16/2022	181425	E J HARRISON & SONS INC	320					565,832.89
805-3505-435.34-11		08/16/2022	RUBBISH COLLECTIONS-JUL	20220731-EJH		02/2023		565,832.89
08/16/2022	181426	EMPLOYEE RELATIONS INC	11289					1,691.79
101-1601-418.32-52		08/16/2022	BACKGROUNDS-HR	93189		02/2023		1,691.79
08/16/2022	181427	ESRI INC	8307					7,750.00
530-5332-453.32-01		08/16/2022	ARCGIS SOFTWR & LICENSE	94275924	023508	02/2023		7,750.00
08/16/2022	181428	EVANTEC CORPORATION	12122					140.76
871-3740-437.61-62		08/16/2022	SUPPLIES-SANI	202210596		02/2023		140.76
08/16/2022	181429	FEDERAL EXPRESS CORP	262					50.32
871-3701-437.61-11		06/30/2022	SHIPPING-5/25/22	7-769-17444		12/2022		45.28
873-8816-488.92-41		06/30/2022	SHIPPING-4/26/22	9-626-82014		12/2022		2.32
871-3701-437.61-11		06/30/2022	SHIPPING-5/24/22	9-628-90562		12/2022		2.72
08/16/2022	181430	FLOWERS & ASSOCIATES INC	10591					101,386.25
410-8510-485.92-21		06/30/2022	CAM HILLS DRAIN TO 6/30	22-4507REV	023313	12/2022		5,502.00
220-3310-433.35-20		06/30/2022	MISSION OAKS BRDG TO 6/30	22-4508REV	023313	12/2022		2,358.00
410-8510-485.92-21		06/30/2022	ST5024 TO 5/31	22-4477	023379	12/2022		14,959.50
410-8510-485.92-41		06/30/2022	ST5021 TO 5/31	22-4277REV	023378	12/2022		20,520.00
410-8510-485.92-41		06/30/2022	ST5021 TO 6/30	22-4505REV	023378	12/2022		50,313.50
410-8510-485.92-21		06/30/2022	ST5024 TO 6/30	22-4498	023379	12/2022		7,733.25
08/16/2022	181431	FRONTIER	12191					8,029.64
530-5331-453.60-61		08/16/2022	FIOS INTERNET TO 8/31-CY	164-8761AUG2022		02/2023		155.98
530-5331-453.60-61		08/16/2022	SIP LINES 388-5300	197-0990JUL2022		02/2023		701.22
530-5331-453.60-61		08/16/2022	DOMAIN NAME TO 8/31	179-6244AUG2022		02/2023		15.00
530-5331-453.60-61		08/16/2022	FIOS INTERNET TO 8/24	174-8210AUG2022		02/2023		200.80
530-5331-453.60-61		08/16/2022	PRI'S TO 8/27	197-0865AUG2022		02/2023		1,000.00

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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
530-5331-453.60-61	08/16/2022		ALARM LINES TO 8/31	987-5813AUG2022		02/2023	491.80
530-5331-453.60-61	08/16/2022		PRI'S & VOICE SVC TO 9/3	388-5300JUL2022		02/2023	2,829.34
530-5331-453.60-61	08/16/2022		PRI'S & VOICE SVC TO 9/3	388-5300AUG2022		02/2023	2,634.37
860-3620-436.60-61	08/16/2022		REPEATER TO 8/15-WATER	389-4816JUL2022		02/2023	1.13
08/16/2022	181432	GENE FISHER	10517				3,500.00
623-7623-416.32-01	08/16/2022		RDP-21 CONSULT SVC-JUL	20220731-FISHER		02/2023	3,500.00
08/16/2022	181433	GHD INC.	12750				3,805.00
101-3101-431.32-01	06/30/2022		ROAD & SFTY PLAN TO 6/30	380-0015882	022888	12/2022	3,805.00
08/16/2022	181434	GOLD COAST ENVIRONMENTAL	12658				5,389.32
871-3740-437.35-74	06/30/2022		INSTALL NEW SAMPLER-SANI	13205	023164	12/2022	501.09
871-3740-437.35-74	06/30/2022		SAMPLER DIAGNOSTIC-SANI	13209	023164	12/2022	262.50
871-3740-437.35-74	06/30/2022		SAMPLER REPAIR-SANI	13210	023164	12/2022	1,545.00
871-3730-437.61-16	06/30/2022		SUPPLIES-SANI	13207		12/2022	3,080.73
08/16/2022	181435	GOODSUITE	12612				185.00
530-5330-453.32-01	08/16/2022		A1376 REMOVAL-IS	INV158754		02/2023	185.00
08/16/2022	181436	GOVERNMENTJOBS.COM INC	10631				19,956.72
530-5330-453.32-01	08/16/2022		SUBSCRIPTION RENEW-IS	INV-21491	023073	02/2023	19,956.72
08/16/2022	181437	GPA CONSULTING	10992				1,736.04
410-8510-485.92-21	06/30/2022		PV BIKE LANE TO 6/30	22-13332	022596	12/2022	803.89
101-3140-434.32-01	06/30/2022		UPLAND STRM DRAIN TO 6/30	22-13309	023190	12/2022	932.15
08/16/2022	181438	GREEN MEDIA CREATIONS INC	12366				6,960.00
860-3604-436.32-01	06/30/2022		DAY WTR CNSRVTN PROG-JUN	1605	023069	12/2022	6,960.00
08/16/2022	181439	HACH COMPANY	315				3,153.53
871-3740-437.61-64	06/30/2022		PROBE-SANI	13101679	023299	12/2022	3,153.53
08/16/2022	181440	HAMNER JEWELL & ASSOCIATES	8427				7,640.82
873-8816-488.92-31	06/30/2022		LEWIS/FLYNN SW TO 5/31	201740	022609	12/2022	1,186.00
410-8510-485.92-31	06/30/2022		CALTRANS EXCH TO 6/30	201798	022609	12/2022	85.00
873-8816-488.92-31	06/30/2022		LEWIS/FLYNN SW TO 6/30	201800	022609	12/2022	1,319.00
873-8810-488.92-31	06/30/2022		METROLINK SEWER TO 6/30	201799	022878	12/2022	568.75
873-8810-488.92-31	06/30/2022		METROLINK SEWER TO 5/31	201739	023147	12/2022	1,959.25
410-8510-485.92-31	06/30/2022		UTIL #8 UNDGRNGNG TO 5/31	201762	023147	12/2022	1,666.86
410-8510-485.92-31	06/30/2022		UTIL #8 UNDGRNGNG TO 6/30	201807	023147	12/2022	855.96
08/16/2022	181441	HOME DEPOT	12832				52.30
815-4001-449.36-03	08/16/2022		SUPPLIES-RH	9041577		02/2023	52.30
08/16/2022	181442	INFOSEND	12891				33,432.27
101-1501-415.32-01	06/30/2022		BILLING MAILING SVC-JUN	215343	023334	12/2022	164.50
101-1501-415.61-06	06/30/2022		BILLING MAILING SVC-JUN	215343	023334	12/2022	50.72
101-1501-415.61-11	06/30/2022		BILLING MAILING SVC-JUN	215343	023334	12/2022	555.34
860-1502-436.32-01	06/30/2022		BILLING MAILING SVC-JUN	215343	023334	12/2022	1,102.56

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PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 07/20/2022 TO 08/16/2022				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
860-1502-436.61-06		06/30/2022	BILLING MAILING SVC-JUN	215343	023334	12/2022		472.85
860-1502-436.61-11		06/30/2022	BILLING MAILING SVC-JUN	215343	023334	12/2022		4,837.00
871-1503-437.32-01		06/30/2022	BILLING MAILING SVC-JUN	215343	023334	12/2022		1,102.56
871-1503-437.61-06		06/30/2022	BILLING MAILING SVC-JUN	215343	023334	12/2022		472.85
871-1503-437.61-11		06/30/2022	BILLING MAILING SVC-JUN	215343	023334	12/2022		4,836.99
860-1502-436.61-06		06/30/2022	PROP 218 NOTICES	211240	023394	12/2022		5,478.69
860-1502-436.61-11		06/30/2022	PROP 218 NOTICES	211240	023394	12/2022		3,615.33
871-1503-437.61-06		06/30/2022	PROP 218 NOTICES	211240	023394	12/2022		5,478.69
871-1503-437.61-11		06/30/2022	PROP 218 NOTICES	211240	023394	12/2022		3,615.34
860-1502-436.61-06		06/30/2022	HOW TO READ YOUR BILL	217160		12/2022		824.43
871-1503-437.61-06		06/30/2022	HOW TO READ YOUR BILL	217160		12/2022		824.42
08/16/2022	181443	INFRAMARK LLC	12781					314,046.57
863-8716-487.92-41		06/30/2022	NPV DESALTER CONST-MAY	#79078	023019	12/2022		86,507.19
863-8716-487.92-41		06/30/2022	NPV DESALTER CONST-APR	#79240	023019	12/2022		68,173.77
863-8716-487.92-41		06/30/2022	NPV DESALTER CONST-JUN	#80362	023019	12/2022		108,873.41
860-3670-436.61-61		06/30/2022	DESALTER CHEMICALS-APR	#79241	023231	12/2022		50,492.20
08/16/2022	181444	INNOCENTI CONSTRUCTION INC	12455					30,893.80
860-3670-436.35-74		06/30/2022	RPLC WELL A WTR LINE	11928	023245	12/2022		23,661.80
860-3640-436.35-74		06/30/2022	WELL PAVE PATCHES-WTR	12003	023245	12/2022		7,232.00
08/16/2022	181445	INSIGHT PUBLIC SECTOR INC	11762					1,835.73
530-5330-453.61-16		08/16/2022	HPE ARUBA EXPANSION-IS	1100961928	023399	02/2023		1,835.73
08/16/2022	181446	INTEGRATED FIRE & SAFETY	7030					3,005.44
552-5752-457.36-03		06/30/2022	RPR CONDUIT & WIRE-PD	60214	023076	12/2022		3,005.44
08/16/2022	181447	J & H ENGINEERING GENERAL	10309					30,012.04
552-5752-457.36-03		08/16/2022	PD SWR LINE RPLC TO 7/15	EST02-AS202110	023423	02/2023		11,952.75
552-5752-457.36-03		08/16/2022	PD SWR LINE RPLC TO 7/15	EST02-AS202110	023423	02/2023		18,059.29
08/16/2022	181448	J W ENTERPRISES	11677					4,379.25
552-5752-457.36-03		06/30/2022	TEMP TOILET POWER-PD	352972		12/2022		153.60
552-5752-457.36-03		08/16/2022	TEMP TOILET POWER-PD	354163		02/2023		192.00
101-4500-469.46-44		08/16/2022	CNCRT PWR POLE RENT-JUL	351987	023465	02/2023		4,001.47
101-4500-469.46-44		08/16/2022	CONCERT POWER POLE	352228	023465	02/2023		32.18
08/16/2022	181449	JENSEN AUDIO VISUAL	9254					19,084.89
530-5330-453.61-16		06/30/2022	INSTL NEW AUDIO VSL EQUIP	51337	023424	12/2022		19,084.89
08/16/2022	181450	JOE A GONSALVES & SON	748					6,050.00
101-1101-411.32-01		08/16/2022	CITY LEGIS REP SVC-JUL	159920	023566	02/2023		2,027.00
871-3701-437.32-01		08/16/2022	SANI LEGIS REP SVC-JUL	159920	023566	02/2023		998.00
101-1101-411.32-01		08/16/2022	CITY LEGIS REP SVC-AUG	159994	023566	02/2023		2,027.00
871-3701-437.32-01		08/16/2022	SANI LEGIS REP SVC-AUG	159994	023566	02/2023		998.00
08/16/2022	181451	JORDAN, GILBERT & BAIN	11462					290.00
101-1701-417.32-01		06/30/2022	PLAN CHECK CM22-03	2022-114	023250	12/2022		290.00
08/16/2022	181452	JOSEPH VACCA	12022					840.88
101-1701-417.59-01		08/16/2022	LEAGUE TRAVEL ADV-JVACCA	20220907-JVACCA		02/2023		840.88

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08/16/2022	181453	KASRAIE CONSULTING	10474				8,455.00
410-8510-485.92-21		06/30/2022	PAVEMENT MGMT TO 6/30	20220630	023417	12/2022	2,005.00
410-8510-485.92-21		08/16/2022	PAVEMENT MGMT TO 7/31	20220731	023417	02/2023	6,450.00
08/16/2022	181454	KENNEDY/JENKS CONSULTANTS	9042				23,089.56
873-8810-488.92-21		06/30/2022	PS4 REHAB TO 7/1	156236	022914	12/2022	5,399.75
873-8816-488.92-41		06/30/2022	SS5042 TO 6/17	155750	022947	12/2022	1,053.06
861-8110-487.92-21		06/30/2022	WT1403 PEER RVW TO 7/1	156169	023186	12/2022	10,132.50
860-3601-436.32-01		06/30/2022	GRANT SUPPORT TO 7/1	156170	023340	12/2022	2,939.38
871-3701-437.32-01		06/30/2022	GRANT SUPPORT TO 7/1	156170	023340	12/2022	2,939.37
871-8410-484.91-31		06/30/2022	BELTPRESS DSGN TO 7/1	156153	023351	12/2022	625.50
08/16/2022	181455	KIMLEY-HORN & ASSOCIATES INC	11255				49,886.35
410-8510-485.92-21		06/30/2022	TS5094 TO 6/30	099886003-0622	023203	12/2022	6,885.30
410-8510-485.92-21		06/30/2022	PV BIKE LANES TO 4/30	21401582R	022597	12/2022	22,634.58
410-8510-485.92-21		06/30/2022	PV BIKE LANES TO 5/31	21636595R	022597	12/2022	4,607.56
410-8510-485.92-21		06/30/2022	PV BIKE LANES TO 6/30	21820682R	022597	12/2022	15,758.91
08/16/2022	181456	LARRY WALKER ASSOCIATES	8484				2,670.45
101-3140-434.32-01		06/30/2022	SOURCE INVSTGTN TO 6/30	00370.23-7	023335	12/2022	2,670.45
08/16/2022	181457	LIBRARY SYSTEMS & SERVICES LLC	11431				25,717.38
285-4590-469.61-80		06/30/2022	BOOKS-JUN	INV5962	023135	12/2022	13,683.87
285-4590-469.61-81		06/30/2022	PERIODICALS-JUN	INV5962	023135	12/2022	40.17
285-4590-469.61-82		06/30/2022	ELECTRONIC MATL-JUN	INV5962	023135	12/2022	2,749.58
285-4590-469.61-83		06/30/2022	CHILDRENS MATL-JUN	INV5962	023135	12/2022	7,296.24
101-4684-468.35-98		06/30/2022	SUMMER LUNCH-JUN	INV5966		12/2022	1,458.28
101-4684-468.69-22		06/30/2022	DIA DE LOS NINOS-JUN	INV6031		12/2022	489.24
08/16/2022	181458	LOOPNET	12718				380.00
101-6501-465.69-01		08/16/2022	REALTY DATABASSE TO 7/31	116286081-1	023425	02/2023	380.00
08/16/2022	181459	MAC VALLEY OIL COMPANY	3277				14.00
540-5540-455.36-11		08/16/2022	CERT SCALE-260X STREETS	22-248331	023524	02/2023	14.00
08/16/2022	181460	MAIN STREET BANNER USA	6580				1,821.00
220-3310-433.35-51		06/30/2022	JULY 4 BANNER ROTATION-LS	30674	023087	12/2022	1,821.00
08/16/2022	181461	MARCO GARIBAY	12618				96.96
101-2101-421.61-21		08/16/2022	GLOVE REIMB-MGARIBAY	20220808GARIBAY		02/2023	96.96
08/16/2022	181462	MATTHEW KADOWAKI	11888				168.33
871-3740-437.61-21		08/16/2022	BOOT REIMB-MKADOWAKI	20220804KADOWAK		02/2023	168.33
08/16/2022	181463	MERIDIAN RAPID DEFENSE GROUP L	12952				5,877.30
101-3130-431.44-11		08/16/2022	HERITAGE DAYS BARRICADES	R-07142022-COC	023562	02/2023	5,877.30
08/16/2022	181464	METER SYS LLC	12940				9,928.00
863-8716-487.92-21		08/16/2022	PRJ MGMT & DSGN-JUL	INV-000734	023527	02/2023	9,928.00

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08/16/2022	181465	MICHAEL K NUNLEY & ASSOC. INC.	12634				18,352.25
873-8810-488.92-21		06/30/2022	CHEMICAL SYS DSGN TO 6/30	100929	022598	12/2022	18,352.25
08/16/2022	181466	MJB ELECTRIC	7163				1,905.58
220-3310-433.35-51		08/16/2022	RPR ELECTRC BOXES-VTA BL	10603	023559	02/2023	1,905.58
08/16/2022	181467	NATHAN MALONEY	12432				180.00
871-3740-437.61-21		08/16/2022	BOOT REIMB-NMALONEY	20220804MALONEY		02/2023	180.00
08/16/2022	181468	NV5 WEST INC	11378				42,716.75
410-8510-485.92-41		06/30/2022	ANNL RESURFACING TO 6/30	000000280133	023310	12/2022	42,716.75
08/16/2022	* 181470	OCEAN BLUE ENVIRONMENTAL SVCS	12063				102,861.74
220-3310-433.35-20		06/30/2022	2ND QTR CATCH BSN INSPECT	36217	023158	12/2022	19,232.56
221-3311-433.35-20		06/30/2022	2ND QTR CATCH BSN INSPECT	36217	023158	12/2022	625.00
224-3314-433.35-20		06/30/2022	2ND QTR CATCH BSN INSPECT	36217	023158	12/2022	115.00
225-3315-433.35-20		06/30/2022	2ND QTR CATCH BSN INSPECT	36217	023158	12/2022	768.75
226-3316-433.35-20		06/30/2022	2ND QTR CATCH BSN INSPECT	36217	023158	12/2022	717.50
228-3318-433.35-20		06/30/2022	2ND QTR CATCH BSN INSPECT	36217	023158	12/2022	615.00
230-3320-433.35-20		06/30/2022	2ND QTR CATCH BSN INSPECT	36217	023158	12/2022	191.25
220-3310-433.35-20		06/30/2022	3RD QTR CATCH BSN INSPECT	36335	023158	12/2022	5,194.80
221-3311-433.35-20		06/30/2022	3RD QTR CATCH BSN INSPECT	36335	023158	12/2022	89.91
224-3314-433.35-20		06/30/2022	3RD QTR CATCH BSN INSPECT	36335	023158	12/2022	9.99
225-3315-433.35-20		06/30/2022	3RD QTR CATCH BSN INSPECT	36335	023158	12/2022	319.68
226-3316-433.35-20		06/30/2022	3RD QTR CATCH BSN INSPECT	36335	023158	12/2022	859.14
228-3318-433.35-20		06/30/2022	3RD QTR CATCH BSN INSPECT	36335	023158	12/2022	459.54
230-3320-433.35-20		06/30/2022	3RD QTR CATCH BSN INSPECT	36335	023158	12/2022	39.96
220-3310-433.35-20		06/30/2022	3RD QTR CATCH BSN INSPECT	36487	023158	12/2022	19,788.72
221-3311-433.35-20		06/30/2022	3RD QTR CATCH BSN INSPECT	36487	023158	12/2022	573.75
224-3314-433.35-20		06/30/2022	3RD QTR CATCH BSN INSPECT	36487	023158	12/2022	63.75
225-3315-433.35-20		06/30/2022	3RD QTR CATCH BSN INSPECT	36487	023158	12/2022	973.75
226-3316-433.35-20		06/30/2022	3RD QTR CATCH BSN INSPECT	36487	023158	12/2022	1,640.00
228-3318-433.35-20		06/30/2022	3RD QTR CATCH BSN INSPECT	36487	023158	12/2022	922.50
230-3320-433.35-20		06/30/2022	3RD QTR CATCH BSN INSPECT	36487	023158	12/2022	255.00
101-3140-434.35-20		06/30/2022	4TH QTR CATCH BSN INSPECT	36806	023158	12/2022	7,563.56
220-3310-433.35-20		06/30/2022	4TH QTR CATCH BSN INSPECT	36806	023158	12/2022	13,280.50
221-3311-433.35-20		06/30/2022	4TH QTR CATCH BSN INSPECT	36806	023158	12/2022	127.50
224-3314-433.35-20		06/30/2022	4TH QTR CATCH BSN INSPECT	36806	023158	12/2022	63.75
225-3315-433.35-20		06/30/2022	4TH QTR CATCH BSN INSPECT	36806	023158	12/2022	461.25
226-3316-433.35-20		06/30/2022	4TH QTR CATCH BSN INSPECT	36806	023158	12/2022	410.00
228-3318-433.35-20		06/30/2022	4TH QTR CATCH BSN INSPECT	36806	023158	12/2022	820.00
230-3320-433.35-20		06/30/2022	4TH QTR CATCH BSN INSPECT	36806	023158	12/2022	127.50
101-3140-434.35-19		06/30/2022	COATING SPILL CLEANUP	36755	023529	12/2022	19,599.09
220-3310-433.35-20		06/30/2022	3RD QTR CATCH BSN INSPECT	36669	023158	12/2022	5,174.82
221-3311-433.35-20		06/30/2022	3RD QTR CATCH BSN INSPECT	36669	023158	12/2022	89.91
224-3314-433.35-20		06/30/2022	3RD QTR CATCH BSN INSPECT	36669	023158	12/2022	9.99
225-3315-433.35-20		06/30/2022	3RD QTR CATCH BSN INSPECT	36669	023158	12/2022	319.68
226-3316-433.35-20		06/30/2022	3RD QTR CATCH BSN INSPECT	36669	023158	12/2022	859.14
228-3318-433.35-20		06/30/2022	3RD QTR CATCH BSN INSPECT	36669	023158	12/2022	459.54

* Warrant 181469 is an overflow void.

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
230-3320-433.35-20		06/30/2022	3RD QTR CATCH BSN INSPECT	36669	023158	12/2022	39.96
08/16/2022	181471	ODP BUSINESS SOLUTIONS LLC	12929				149.94
101-1501-415.61-01		08/16/2022	SPEAKERS-RBASSETT	259611281001		02/2023	85.79
550-5750-457.61-01		08/16/2022	SUPPLIES-CH	257655112001		02/2023	64.15
08/16/2022	181472	OMNI ENTERPRISE INC.	12819				20,606.67
550-5750-457.35-95		06/30/2022	JANITORIAL SVCS-JUN	CM7251	023137	12/2022	3,100.00
551-5751-457.35-95		06/30/2022	JANITORIAL SVCS-JUN	CM7251	023137	12/2022	956.67
553-5753-457.35-95		06/30/2022	JANITORIAL SVCS-JUN	CM7251	023137	12/2022	6,240.00
815-4001-449.35-95		06/30/2022	JANITORIAL SVCS-JUN	CM7251	023137	12/2022	3,120.00
871-3740-437.35-95		06/30/2022	JANITORIAL SVCS-JUN	CM7251	023137	12/2022	1,050.00
550-5750-457.35-95		06/30/2022	COVID CLEANING-JUN	CM7252	023137	12/2022	2,200.00
551-5751-457.35-95		06/30/2022	COVID CLEANING-JUN	CM7252	023137	12/2022	1,100.00
871-3740-437.35-95		06/30/2022	COVID CLEANING-JUN	CM7252	023137	12/2022	1,100.00
101-4510-443.35-72		06/30/2022	CRTHS JANITORIAL SVCS-JUN	CM7253	023137	12/2022	480.00
871-3740-437.35-95		06/30/2022	SANI JANITORIAL SVC-JUN	CM7254	023137	12/2022	900.00
553-5753-457.35-95		08/16/2022	7/5 & 7/6 JANTRL SVC-LIB	CM7255	023137	02/2023	360.00
08/16/2022	181473	PARADISE CHEVROLET	492				382.47
540-5540-455.61-31		08/16/2022	ADAPTER FITTINGS-#77 ST	829241	023517	02/2023	98.42
540-5540-455.61-31		08/16/2022	ADAPTER FITTINGS-#77 ST	829450	023517	02/2023	196.84
540-5540-455.61-31		08/16/2022	AIR COMP BELT-#77 STREETS	829593	023517	02/2023	87.21
08/16/2022	181474	PARKHOUSE TIRE INC	9598				9,115.86
540-5540-455.36-11		08/16/2022	4 TIRES-#51 SANI	4020165195	023493	02/2023	1,818.86
540-5540-455.36-11		08/16/2022	FRNT TIRES-#350 SANI	4020165196	023493	02/2023	5,635.18
540-5540-455.61-31		08/16/2022	STOCK TIRES-VEH MAINT	4020166071	023493	02/2023	829.52
540-5540-455.61-31		08/16/2022	STOCK TIRES-VEH MAINT	4020166100	023493	02/2023	832.30
08/16/2022	181475	PETTY CASH	12292				950.04
101-1101-411.61-01		08/16/2022	SUPPLIES-COUNCIL	20220811-PCASH		02/2023	17.12
101-1401-414.61-01		08/16/2022	MEETING SUPPLIES-CM	20220811-PCASH		02/2023	43.69
101-1401-414.61-01		08/16/2022	OFFICE SUPPLIES-CM	20220811-PCASH		02/2023	34.03
101-1401-414.61-01		08/16/2022	MEETING SUPPLIES-CM	20220811-PCASH		02/2023	82.32
101-1401-414.61-01		08/16/2022	MEETING SUPPLIES-CM	20220811-PCASH		02/2023	24.96
101-1401-414.61-01		08/16/2022	OFFICE SUPPLIES-CM	20220811-PCASH		02/2023	96.51
101-1410-414.69-22		08/16/2022	SUPPLIES-CM	20220811-PCASH		02/2023	33.27
101-1701-417.61-01		08/16/2022	SUPPLIES-CD	20220811-PCASH		02/2023	49.30
101-1702-422.59-01		08/16/2022	TRAINING-AAVILA	20220811-PCASH		02/2023	18.30
101-1702-422.59-01		08/16/2022	TRAINING-CAREY	20220811-PCASH		02/2023	24.86
101-1702-422.59-01		08/16/2022	TRAINING-SOTELO	20220811-PCASH		02/2023	18.32
101-1702-422.61-01		08/16/2022	SUPPLIES-CODE	20220811-PCASH		02/2023	38.58
101-2101-421.61-01		08/16/2022	HERITAGE DAYS SUPPLIES-PD	20220811-PCASH		02/2023	29.00
220-3310-433.59-01		08/16/2022	MSA TRAINING-LSCP EMPL	20220811-PCASH		02/2023	50.00
220-3310-433.61-21		08/16/2022	POLO SHIRTS-ALAMILLO	20220811-PCASH		02/2023	80.08
101-3150-431.59-01		08/16/2022	MSA TRAINING-STREETS	20220811-PCASH		02/2023	50.00
101-1101-411.59-01		06/30/2022	SUPPLIES-COUNCIL	20220811-PCASH		12/2022	21.45
101-1401-414.61-01		06/30/2022	MEETING SUPPLIES- CM/PD	20220811-PCASH		12/2022	50.90
101-1410-414.69-22		06/30/2022	SUPPLIES-CM	20220811-PCASH		12/2022	52.72

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT		
ACCOUNT	#	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
220-3310-433.69-01		06/30/2022		REIM 2022 PAPA MEM-SCRUZ	20220811-PCASH		12/2022		60.00
510-5110-451.69-05		06/30/2022		JUN MILEAGE-JPETRY	20220811-PCASH		12/2022		14.63
860-3601-436.69-01		06/30/2022		WDII RENEWAL FEES-RORTEGA	20220811-PCASH		12/2022		60.00
08/16/2022	181476	PRINTECH		12766					375.00
550-5750-457.32-01		08/16/2022		ANNUAL MAINT 22/23	9701		02/2023		375.00
08/16/2022	181477	PRUDENTIAL OVERALL SUPPLY		12427					82.28
101-0000-204.44-00		08/16/2022		7/26 UNIFORMS-VM	172152423		02/2023		24.11
540-5540-455.61-21		08/16/2022		7/26 SHOP TOWELS-VM	172152423		02/2023		17.03
101-0000-204.44-00		08/16/2022		8/2 UNIFORMS-VM	172153776		02/2023		24.11
540-5540-455.61-21		08/16/2022		8/2 SHOP TOWELS-VM	172153776		02/2023		17.03
08/16/2022	181478	PURETEC INDUSTRIAL WATER		1960					104.75
871-3740-437.44-11		08/16/2022		10" DI RENTAL TO 10/31	1999917		02/2023		104.75
08/16/2022	181479	QUESTYS SOLUTIONS		10129					9,932.84
530-5330-453.32-01		08/16/2022		ANNL QUESTYS SOFTWARE	QSIMN0000248	023199	02/2023		9,932.84
08/16/2022	181480	RAILPROS INC.		12799					3,708.78
410-8510-485.92-21		06/30/2022		PHS 1 ENG DESIGN TO 6/30	ST1405_202206	023024	12/2022		3,708.78
08/16/2022	181481	RAIN FOR RENT INC		539					939.82
871-3720-437.44-11		06/30/2022		SUPPLIES-SANI	1755225		12/2022		939.82
08/16/2022	181482	REPUBLIC ELEVATOR CO.		12752					458.09
552-5752-457.35-72		06/30/2022		6/13 SERVICE CALL-PD	7153514617R	023343	12/2022		458.09
08/16/2022	181483	RINCON CONSULTANTS INC		10396					14,487.50
101-1401-414.32-01		06/30/2022		SUSTAIN MSTR PLAN TO 6/30	41158	023452	12/2022		1,529.50
101-1701-417.32-01		06/30/2022		SAFETY UPDATE TO 6/30	41202	023407	12/2022		7,791.75
101-1701-417.32-01		08/16/2022		HOUSING ELEMENT TO 6/30	40741	022755	02/2023		5,166.25
08/16/2022	181484	RK SMOG		12320					797.79
540-5540-455.61-31		08/16/2022		RPR A/C CONDENSER-#4 WTR	34166	023515	02/2023		797.79
08/16/2022	181485	ROYAL INDUSTRIAL SOLUTIONS		4737					2,500.00
871-3720-437.35-74		06/30/2022		DRIVE CAP REFORM-PUMP STA	9009-1023598	023284	12/2022		2,500.00
08/16/2022	181486	SATCOM GLOBAL INC		10693					56.86
101-2101-421.60-61		08/16/2022		JUL SIM CARD FEE-PD	AI08220071		02/2023		56.86
08/16/2022	181487	SC FUELS		12734					1,475.01
871-3740-437.61-30		08/16/2022		OIL-SANI	2188442-IN		02/2023		1,475.01
08/16/2022	181488	SCAP		5058					1,084.33
871-3701-437.32-06		06/30/2022		LEGAL SVC-TOXICITY PROV	2022-SWB-09		12/2022		1,084.33
08/16/2022	181489	SOUTHERN CA LIBRARY COOPERATIV		12833					3,812.00
101-4684-468.35-98		08/16/2022		22/23 MEMBER DUES	CAM_2223		02/2023		3,812.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
08/16/2022	181490	SOUTHERN CALIF EDISON	589				27,975.49
871-3740-437.61-01	08/16/2022	150 HOWARD RD	709077-JUL2022		02/2023		17.26
101-4510-443.60-01	08/16/2022	COURTHOUSE	237344-JUL2022		02/2023		297.41
815-4001-449.60-01	08/16/2022	RANCH HOUSE	792111-JUL2022		02/2023		654.28
550-5750-457.60-01	08/16/2022	CITY HALL	516104-JUL2022		02/2023		10,745.04
860-3620-436.60-01	08/16/2022	EUBANKS/WILLIS	224675-JUL2022		02/2023		16,225.03
101-3140-434.60-01	06/30/2022	2310 1/2 ANTONIO AVE	537179-JUN2022		12/2022		36.47
08/16/2022	181491	SPARKLETTS	8610				378.37
552-5752-457.36-03	08/16/2022	PD DRINKING WTR-JUL	7733088 080622		02/2023		35.80
871-3740-437.61-01	08/16/2022	150 HOWARD TO 8/4	7733088 080622		02/2023		342.57
08/16/2022	181492	STATE OF CALIFORNIA	963				189.00
510-5110-451.52-31	06/30/2022	932-0423-8UNEMP INS CLAI	L1238288528		12/2022		189.00
08/16/2022	181493	STATE OF CALIFORNIA	3422				1,208.00
101-1601-418.32-52	06/30/2022	FINGERPRINTS-HR	590409		12/2022		128.00
101-0000-342.52-01	06/30/2022	LIVESCANS-HR	590409		12/2022		1,080.00
08/16/2022	181494	SUNBELT RENTALS INC	12011				1,056.14
871-3740-437.44-11	08/16/2022	RENT MANLFIT TO 7/6/22	127876382-0001		02/2023		1,056.14
08/16/2022	181495	T-MOBILE USA	11569				25.00
101-2101-421.32-01	06/30/2022	TOWER DUMP 4/30/22	9497112813		12/2022		25.00
08/16/2022	181496	TARGET SPECIALTY PRODUCTS	11769				19.41
220-3310-433.61-01	06/30/2022	SUPPLIES-LANDSCAPE	INV500789346A		12/2022		19.41
08/16/2022	181497	TELCOM INC	9999999				2,745.59
860-3601-436.61-22	06/30/2022	RADIO PACKAGE-WTR	84481		12/2022		2,745.59
08/16/2022	181498	THE ECOHERO SHOW LLC	12553				825.00
805-3510-435.71-52	06/30/2022	YOUTH REC EDU-JUN	2069	023319	12/2022		825.00
08/16/2022	181499	THOMAS MAGDALENO	10785				185.45
530-5332-453.59-01	08/16/2022	ESRI TRAVEL REIM-MAGDALEN	20220810MAGDALE		02/2023		185.45
08/16/2022	181500	TRACY LEIGH BEAVERS	12136				1,770.00
623-7623-416.32-01	08/16/2022	RDP-21 ADMIN SVCS 7/31	20220727BEAVERS		02/2023		1,770.00
08/16/2022	181501	TRAFFIC TECHNOLOGIES LLC	10836				908.09
101-3130-431.61-01	08/16/2022	SIGNS-TRAFFIC	41595		02/2023		661.73
101-3130-431.61-01	08/16/2022	SIGNS-TRAFFIC	41614		02/2023		246.36
08/16/2022	181502	VENTURA COUNTY	1900				678.00
540-5540-455.32-01	08/16/2022	PERMIT FEES-VM	1046320 PLC9227		02/2023		678.00
08/16/2022	181503	VENTURA COUNTY ANIMAL SERVICES	183				129,625.91
611-7611-416.69-68	08/16/2022	DOG LICENSE-JUL	20220822-DOGS		02/2023		155.00

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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-1401-414.35-92		06/30/2022	APR-JUN ANIMAL CONTROL	Q4 FY21-22		12/2022	129,470.91
08/16/2022	181504	VENTURA COUNTY AUTO SUPPLY INC	12611				1,230.00
540-5540-455.61-31		08/16/2022	ABS VALVE ASSYMBLY-#77 ST	726306	023492	02/2023	392.45
540-5540-455.61-31		08/16/2022	ALTERNATOR-#9 WTR	727124	023492	02/2023	400.43
540-5540-455.61-01		08/16/2022	HOOK SET-VEH MAINT	727135	023492	02/2023	28.47
540-5540-455.61-31		08/16/2022	STOCK PARTS-VEH MAINT	727193	023492	02/2023	96.57
540-5540-455.36-11		08/16/2022	BACK UP ALARM-#8 WTR	727252	023492	02/2023	28.95
540-5540-455.61-01		08/16/2022	SCREW STARTER SCRIBE-VM	727437	023492	02/2023	8.34
540-5540-455.61-31		08/16/2022	STOCK PARTS-VEH MAINT	727686	023492	02/2023	12.93
540-5540-455.61-31		08/16/2022	STOCK PARTS-VEH MAINT	728069	023492	02/2023	114.76
540-5540-455.61-31		08/16/2022	STOCK PARTS-VEH MAINT	728486	023492	02/2023	147.10
08/16/2022	181505	VENTURA COUNTY BEHAVIORAL	HEAL 12926				9,945.20
101-1401-414.32-01		06/30/2022	CMTY SVC CRDNTR TO 6/30	VCBH #0002	023447	12/2022	9,945.20
08/16/2022	181506	VENTURA COUNTY RESOURCE	12101				720.00
805-3510-435.71-52		08/16/2022	2022 VCC/W COASTALCLEANUP	22-001		02/2023	720.00
08/16/2022	181507	VENTURA COUNTY TRANS COMM	2161				775.00
611-7611-416.69-67		08/16/2022	BUS PASSPORTS-JUL	20220802-VCTC		02/2023	775.00
08/16/2022	181508	VERIZON WIRELESS	11562				38.01
860-3620-436.60-61		08/16/2022	MOBILE BROADBAND TO 8/28	9912256549		02/2023	38.01
08/16/2022	181509	VICTOR HOLMES	12958				128.21
101-2101-421.61-16		08/16/2022	SUPPLIES REIMB-VHOLMES	20220808HOLMES		02/2023	128.21
08/16/2022	181510	VISION SERVICE PLAN - CA	8894				1,567.34
510-5110-451.52-81		08/16/2022	VISION CLAIMS-JUL	815694840		02/2023	1,567.34
08/16/2022	181511	VISION SERVICE PLAN - CA	8894				498.00
510-5110-451.32-01		08/16/2022	VISION ADMIN-AUG	815656597		02/2023	498.00
08/16/2022	181512	VISTA FORD OF OXNARD	8184				156.03
540-5540-455.61-31		08/16/2022	TPMS SENSORS-#14 WTR	433584	023498	02/2023	137.02
540-5540-455.61-31		08/16/2022	FUEL CAP-#71 STREETS	433717	023498	02/2023	19.01
08/16/2022	181513	VOGUE SIGN COMPANY	9757				2,530.00
410-8510-485.92-21		06/30/2022	DIZDAR PARK SIGNS	2206089	023219	12/2022	2,530.00
08/16/2022	181514	V3	10632				1,106.88
860-1502-436.32-01		06/30/2022	APR-UB MAIL SERVICE	86085		12/2022	553.44
871-1503-437.32-01		06/30/2022	APR-UB MAIL SERVICE	86085		12/2022	553.44
860-1502-436.61-11		06/30/2022	APR-UB POSTAGE	86085		12/2022	2,213.86
871-1503-437.61-11		06/30/2022	APR-UB POSTAGE	86085		12/2022	2,213.86
860-0000-141.41-11		06/30/2022	APR-UB PREPD POSTAGE	86085		12/2022	2,213.86-
871-0000-141.41-11		06/30/2022	APR-UB PREPD POSTAGE	86085		12/2022	2,213.86-
08/16/2022	181515	WATER SYSTEMS CONSULTING INC	11957				150,115.90
863-8716-487.92-41		06/30/2022	NPV DESALTER CM TO 6/30	6934	022527	12/2022	45,284.50

PREPARED 08/17/2022, 16:19:32			A/P CHECKS BY PERIOD AND YEAR				PAGE	27
PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 07/20/2022 TO 08/16/2022				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
873-8816-488.92-41		06/30/2022	PUMP STA#3 REHAB TO 6/30	6958	022998	12/2022		3,852.40
871-3701-437.32-01		06/30/2022	CSD ANNEXATION TO 6/30	6935	023230	12/2022		1,161.85
871-3740-437.35-74		06/30/2022	BLWR & DGSTR PRJ TO 12/31	6333	023292	12/2022		7,928.79
873-8816-488.92-21		06/30/2022	BLWR & DGSTR PRJ TO 12/31	6333	023292	12/2022		4,207.50
873-8816-488.92-41		06/30/2022	BAFFLE WALL TO 6/30	6945	023230	12/2022		3,297.00
871-3740-437.35-74		06/30/2022	BLWR & DGSTR PRJ TO 6/30	6955	023292	12/2022		82,929.86
873-8816-488.92-21		06/30/2022	BLWR & DGSTR PRJ TO 6/30	6955	023292	12/2022		1,454.00
08/16/2022	181516	WATERWISE CONSULTING INC	11973					19,767.36
862-3660-436.69-82		08/16/2022	WTR CONSRV/CLEAR PROG-JUL	7231	021859	02/2023		9,692.36
862-3660-436.69-82		08/16/2022	DEVICE REBATE PROGRAM-JUL	7252	021859	02/2023		10,075.00
08/16/2022	181517	WECK LABORATORIES INC	10838					14,768.00
860-3670-436.32-07		06/30/2022	6/7 WATER ANALYSIS	W2F2049-COC	023067	12/2022		2,948.00
860-3670-436.32-07		06/30/2022	6/21 WATER ANALYSIS	W2G0632-COC	023067	12/2022		2,948.00
860-3610-436.34-01		06/30/2022	6/28 WATER ANALYSIS	W2G1346-COC	023067	12/2022		3,169.00
871-3740-437.34-01		06/30/2022	6/1 CHEMICAL ANALYSIS	W2G1309-CAMSAN	023126	12/2022		1,282.00
871-3740-437.34-01		06/30/2022	5/4 CHEMICAL ANALYSIS	W2H0091	023126	12/2022		815.00
871-3740-437.34-01		08/16/2022	7/6 CHEMICAL ANALYSIS	W2G2043	023503	02/2023		658.00
860-3670-436.32-07		06/30/2022	6/14 WATER ANALYSIS	W2G0069-COC	023067	12/2022		2,948.00
08/16/2022	181518	WESTERN NRG INC	11182					6,787.98
530-5330-453.32-01		08/16/2022	SONICWALL RENEWAL	154940	023506	02/2023		2,322.20
530-5330-453.32-01		08/16/2022	URGENT CARE SUPPORT-AUG	155080	023506	02/2023		830.00
860-3670-436.32-01		08/16/2022	SONICWALL-DESALTER	156340	023506	02/2023		3,635.78
08/16/2022	181519	WEX BANK	12904					20,229.41
540-0000-222.11-00		08/16/2022	FUEL-JUL	82615417		02/2023		20,229.41
08/16/2022	181520	WILLDAN ENGINEERING	702					21,470.75
101-3101-431.32-14		06/30/2022	LD PLAN CHECKS TO 6/30	00336501	023127	12/2022		21,470.75
08/16/2022	181521	WKE INC	11344					65,086.72
410-8510-485.92-21		06/30/2022	CAM HILLS DRAIN TO 5/21	1200440901	023021	12/2022		12,766.16
410-8510-485.92-21		06/30/2022	CAM HILLS DRAIN TO 6/30	1200448705	023021	12/2022		52,320.56
08/16/2022	181522	YUNEX LLC	12809					5,325.38
101-3130-431.35-71		06/30/2022	JUN CALL OUTS-TRFFC	5620040417	023236	12/2022		5,325.38
07/20/2022	9996134	DELTA DENTAL OF CALIFORNIA	9010					2,955.80
510-5110-451.52-82		07/20/2022	DENTAL CLAIMS TO 7/14	BE005057956C		01/2023		2,955.80
07/21/2022	9996135	STATE OF CALIFORNIA	2312					2,781,413.00
101-0000-141.30-00		07/21/2022	22/23 LUMP SUM PREPAYMENT	20220721-PERS		01/2023		2,781,413.00
07/27/2022	9996136	DELTA DENTAL OF CALIFORNIA	9010					5,259.95
510-5110-451.52-82		07/27/2022	DENTAL CLAIMS TO 7/21	BE005085994C		01/2023		3,525.80
510-5110-451.32-01		07/27/2022	DENTAL ADMIN FEES-JUL	BE005085994A		01/2023		1,734.15
07/29/2022	9996137	VANTAGEPOINT TRANSFER AGENTS-1	2471					44,727.90
101-0000-204.12-00		07/29/2022	ICMA 401 PLAN 109013	20220729-401		01/2023		37,940.79

PREPARED 08/17/2022, 16:19:32				A/P CHECKS BY PERIOD AND YEAR				PAGE	28
PROGRAM: GM350L									
CITY OF CAMARILLO				FROM 07/20/2022 TO 08/16/2022				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #						CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT	
101-0000-204.01-00		07/29/2022	ICMA 401 PLAN 109013	20220729-401		01/2023		6,787.11	
07/29/2022	9996138	VANTAGEPOINT TRANSFER AGENTS-3	2418					39,505.52	
101-0000-204.11-00		07/29/2022	ICMA 457 PLAN 303243	20220729-457		01/2023		36,709.12	
101-0000-204.01-00		07/29/2022	ICMA 457 PLAN 303243	20220729-457		01/2023		2,796.40	
07/29/2022	9996139	VANTAGEPOINT TRANSFER AGENTS-3	12240					107.81	
101-0000-204.11-00		07/29/2022	ICMA 457 PTS PLAN 307381	20220729-457PTS		01/2023		107.81	
07/29/2022	9996140	VANTAGEPOINT TRANSFER AGENTS-8	9960					1,893.25	
101-0000-204.11-00		07/29/2022	ICMA RHS PLAN 803516	20220729-RHS		01/2023		1,893.25	
07/29/2022	9996141	INTERNAL REVENUE SERVICE	8504					262.26	
510-5110-451.52-45		07/29/2022	PCORI TAX	20220729-IRS		01/2023		262.26	
08/02/2022	9996142	INTERNAL REVENUE SERVICE	8504					76,307.32	
101-0000-204.91-00		08/02/2022	IRS EFT 7/28 PAYROLL	20220802-IRS		02/2023		76,307.32	
08/02/2022	9996143	STATE OF CALIFORNIA	2314					25,305.92	
101-0000-204.91-00		08/02/2022	EDD EFT 7/28 PAYROLL	20220802-EDD		02/2023		25,305.92	
08/03/2022	9996144	DELTA DENTAL OF CALIFORNIA	9010					1,687.80	
510-5110-451.52-82		08/03/2022	DELTA CLAIMS TO 7/28	BE005088794C		02/2023		1,687.80	
08/08/2022	9996145	CA PUBLIC EMPL RETIRE SYSTEM	7597					153,925.82	
101-0000-204.07-00		08/08/2022	PERS HEALTH PREM-AUG	100000016871675		02/2023		153,283.55	
510-5110-451.52-45		08/08/2022	PERS HEALTH PREM-AUG	100000016871675		02/2023		9,387.00	
101-0000-204.07-00		08/08/2022	PERS HEALTH PREM-AUG	100000016871675		02/2023		9,387.00	
510-5110-451.32-01		08/08/2022	PERS HEALTH PREM-AUG	100000016871675		02/2023		642.27	
08/10/2022	9996146	DELTA DENTAL OF CALIFORNIA	9010					3,247.80	
510-5110-451.52-82		08/10/2022	DENTAL CLAIMS TO 8/4	BE005097609C		02/2023		3,247.80	
08/12/2022	9996147	STATE OF CALIFORNIA	2312					97,647.64	
101-0000-204.09-00		08/12/2022	PERS EFT 7/28 PAYROLL	20220812-PERS		02/2023		97,647.64	
08/12/2022	9996148	VANTAGEPOINT TRANSFER AGENTS-1	2471					47,736.16	
101-0000-204.12-00		08/12/2022	ICMA 401 PLAN 109013	20220812-401		02/2023		40,949.05	
101-0000-204.01-00		08/12/2022	ICMA 401 PLAN 109013	20220812-401		02/2023		6,787.11	
08/12/2022	9996149	VANTAGEPOINT TRANSFER AGENTS-3	2418					42,245.82	
101-0000-204.11-00		08/12/2022	ICMA 457 PLAN 303243	20220812-457		02/2023		39,449.42	
101-0000-204.01-00		08/12/2022	ICMA 457 PLAN 303243	20220812-457		02/2023		2,796.40	
08/12/2022	9996150	VANTAGEPOINT TRANSFER AGENTS-3	12240					376.90	
101-0000-204.11-00		08/12/2022	ICMA 457 PTS PLAN 307381	20220812-457PTS		02/2023		376.90	
08/12/2022	9996151	VANTAGEPOINT TRANSFER AGENTS-8	9960					29,133.62	
101-0000-204.11-00		08/12/2022	ICMA RHS PLAN 803516	20220812-RHS		02/2023		29,133.62	
08/16/2022	9996152	INTERNAL REVENUE SERVICE	8504					94,009.84	
101-0000-204.91-00		08/16/2022	IRS EFT 8/11 PAYROLL	20220816-IRS		02/2023		94,009.84	

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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
08/16/2022	9996153	STATE OF CALIFORNIA	2314				32,297.12
101-0000-204.91-00	08/16/2022	EDD EFT 8/11 PAYROLL	20220816-EDD		02/2023		32,297.12
08/16/2022	9996154	STATE OF CALIFORNIA	2312				99,816.20
101-0000-204.09-00	08/16/2022	PERS EFT 8/11 PAYROLL	20220816-PERS		02/2023		99,816.20
DATE RANGE TOTAL *							8,851,417.18 *