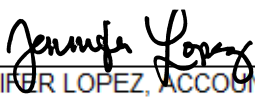


BANK	NAME	FUND	AMOUNT
00	JP Morgan Chase - Operating	101 General Fund	836,196.15
		220 Lighting & Landscape MD	85,156.74
		221 Zone 1-Mission Oaks MD1A	63,575.54
		222 Zone 2-Wittenberg MD	2,056.46
		223 Zone 3-Armitos Strm Basin	220.01
		224 Zone 4-Mission Oaks In MD	3,363.06
		225 Zone 5-Presley MD	707.34
		226 Zone 6-Spanish Hills MD	325.28
		227 Zone 7-Sares/Regis MD	466.04
		228 Zone 8-Vista Las Posas MD	1,838.14
		230 Zn 10-Adolfo Glen III MD	2,087.72
		231 Zone 9-Adolfo Glen II MD	3,302.80
		280 CDBG Fund	470.53
		410 Capital Improv. Projects	889,092.61
		510 Risk Management	13,758.30
		530 Information Systems	18,638.06
		540 Vehicles & Equipment	37,909.78
		550 City Hall Facility	11,544.48
		551 Corp Yard Facility	635.06
		552 Police Facility	422.06
		553 Library Facility	33,192.30
		611 General Agency Fund	19,494.38
		623 RDP-21 Trust Fund	7,399.38
		805 Solid Waste	607,361.03
		810 Transit	5,285.46
		815 Camarillo Ranch Events	50,412.04
		860 Water Utility	312,934.02
		861 Reclaimed Water	29,858.80

BANK	NAME	FUND	AMOUNT
00		862 Water Conservation Credit	9,970.33
		863 Water Capital Projects	33,262.57
		871 Sanitary District	293,581.56
		873 CAMSAN Capital Projects	31,073.41
		Total	3,405,591.44 *
90	Post Fund 900 AP/CR to JP Morgan Chase	900 Pooled Cash & Investment	550.00
		Total	550.00 *
		Grand Total	3,406,141.44 *

Warrants and Wires	\$ 3,406,141.44
9/19/23 Net Payroll	507,552.48
Total Disbursements	\$ 3,913,693.92

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

  
JENNIFER LOPEZ, ACCOUNTING SPECIALIST

  
KRISTEN MADARY, FINANCE & ACCOUNTING MANAGER

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

  
MARK S. URIBE, DIRECTOR OF FINANCE

  
GREG RAMIREZ, CITY MANAGER

PREPARED 10/03/2023, 11:38:16			A/P CHECKS BY PERIOD AND YEAR				PAGE	1
PROGRAM: GM350L								
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09/21/2023	*186309	AMERICAN FIDELITY ASSURANCE CO	12719					3,125.15
101-0000-204.01-00		09/21/2023	PAYROLL SUMMARY	AMERFIDPR19-23		03/2024		3,125.15
09/21/2023	186310	AMERICAN FIDELITY ASSURANCE CO	13036					2,285.69
101-0000-204.05-00		09/21/2023	PAYROLL SUMMARY	SECTION125		03/2024		2,285.69
09/21/2023	186311	CALIFORNIA STATE DISBURSEMENT	10617					1,553.52
101-0000-204.01-00		09/21/2023	PAYROLL SUMMARY	SUPPORT PR19-23		03/2024		1,553.52
09/21/2023	186312	LEGALSHIELD	7924					210.29
101-0000-204.01-00		09/21/2023	GROUP #37170	PPDLEGALPR19-23		03/2024		210.29
09/21/2023	186313	NATIONWIDE RETIREMENT SOLUTION	6957					1,050.00
101-0000-204.11-00		09/21/2023	PLAN NO. 0040989-001	NWIDE457PR19-23		03/2024		1,050.00
09/21/2023	186314	STATE OF CALIFORNIA	2621					252.95
101-0000-204.01-00		09/21/2023	PAYROLL SUMMARY	FTBLEVYPR19-23		03/2024		252.95
09/21/2023	186315	U.S. BANK PARS ACCOUNT #674605	11699					10,523.52
101-0000-204.15-00		09/21/2023	PAYROLL SUMMARY	OPEB PR19-23		03/2024		10,523.52
09/26/2023	186316	ABM ELECTRICAL & LIGHTING SOLU	12985					77,434.14
410-8510-485.92-41		09/20/2023	CH5132 TO 8/31	EST06-CH5132	023818	03/2024		16,263.55
553-8610-486.92-41		09/20/2023	CH5132 TO 8/31	EST06-CH5132	023818	03/2024		32,387.24
101-5750-419.91-21		09/20/2023	AS-2022-4 TO 8/23 FINAL	EST04-FINAL	023823	03/2024		17,528.93
550-5750-457.91-21		09/20/2023	AS-2022-4 TO 8/23 FINAL	EST04-FINAL	023823	03/2024		11,254.42
09/26/2023	186317	ADVANCED MODERN TECHNOLOGIES C	12822					189.20
101-5753-468.36-03		09/26/2023	HYBRDI FLO MNT KIT-LIB	145313		03/2024		189.20
09/26/2023	186318	AERIAL & CRANE EXPERTS, INC.	12962					4,741.00
540-5540-455.36-11		09/25/2023	ANL CERTS-VEH MAINT	41673	023925	03/2024		4,741.00
09/26/2023	186319	ALTAIR ENGINEERING INC	12979					3,717.00
530-5330-453.32-01		09/26/2023	ALTAIR SUBSCRIPTION-IS	INVALUS-07605		03/2024		3,717.00
09/26/2023	186320	ALYSSA YIM	13091					1,071.28
101-3101-431.59-01		09/26/2023	APWA TRAVEL REIM	20230919-YIM		03/2024		1,071.28
09/26/2023	186321	AMAZON CAPITAL SERVICES INC.	12714					641.35
860-3670-436.61-01		09/25/2023	SUPPLIES-WTR	1H7Q-XV9P-FQ9Y	023950	03/2024		109.35
871-3740-437.61-64		09/25/2023	SUPPLIES-SANI	1KRJ-JNFP-3X6G	023950	03/2024		85.60
860-3670-436.61-01		09/25/2023	EASEL-PW	1VMN-J3RG-1QHX	023950	03/2024		28.14
860-3601-436.61-01		09/25/2023	CHAIR-WTR	13Y3-TPGK-TRWC	023950	03/2024		418.26
09/26/2023	186322	ANIMAL & INSECT PEST MANAGEMEN	10964					143.88
860-3620-436.35-72		09/25/2023	PEST CONTROL SVC-JUL	8323D	024029	03/2024		143.88
09/26/2023	186323	AQUATIC BIOASSAY	3987					3,786.00
871-3740-437.34-01		09/20/2023	AUG NPDES CHRNC BIOASSY	CAM0923.0647	023892	03/2024		3,786.00

\*Last check from previous Disbursement List verified as 186308.

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860-3640-436.61-01		09/25/2023	CONCRETE MIX-WTR	332032	024026	03/2024	48.10
101-5750-419.36-03		09/25/2023	SUPPLIES-CH	332035	024026	03/2024	42.79
860-3640-436.61-01		09/25/2023	CONCRETE MIX-WTR	332129	024026	03/2024	19.24
09/26/2023	186325	BARTKIEWICZ, KRONICK & SHANAHA	12876				9,296.05
860-3601-436.32-06		09/26/2023	WTR LEGAL CONSULTING-AUG	8928.0001AUG23		03/2024	9,296.05
09/26/2023	186326	BATTERIES PLUS - 320	10108				577.28
860-3620-436.61-16		09/25/2023	SUPPLIES-WTR	P65201170	024101	03/2024	326.89
860-3620-436.61-16		09/25/2023	BATTERY-WTR	P65253005	024101	03/2024	250.39
09/26/2023	186327	BEE SPECIALIST	12682				250.00
220-3310-433.35-15		09/20/2023	8/8 BEEHIVE REMOVAL-ST	70346	024073	03/2024	250.00
09/26/2023	186328	BLUE KANGAROO PACKOUTZ	13079				321.53
101-3101-431.36-01		09/26/2023	DOCUMENT DRYING-PW	30079		03/2024	321.53
09/26/2023	186329	BLUECOSMO	12845				133.90
101-1450-425.60-61		09/26/2023	IRIDIUM PLAN TO 10/16-EOC	BU01608814		03/2024	133.90
09/26/2023	186330	BONDY GROUNDWATER CONSULTING I	12897				4,578.93
860-3670-436.32-01		09/20/2023	HYDROGEOLGIC SVC TO 8/31	081-16	023366	03/2024	4,578.93
09/26/2023	186331	BUFFUM'S SAFE & LOCK SERVICE L	90				8.58
101-5753-468.36-03		09/25/2023	KEYS-LIB	8224 A	024028	03/2024	8.58
09/26/2023	186332	CALIFORNIA SURVEYING & DRAFTIN	12902				156.40
860-3640-436.61-01		09/26/2023	MARKING CHALK-WATER	91356802		03/2024	156.40
09/26/2023	186333	CAMARILLO ACE HARDWARE	13067				118.66
101-5750-419.36-03		09/25/2023	SUPPLIES-CH	66	024069	03/2024	55.92
101-5750-419.36-03		09/25/2023	SUPPLIES-CH	68	024069	03/2024	22.07
101-5753-468.36-03		09/25/2023	SUPPLIES-LIB	69	024069	03/2024	16.28
101-5750-419.36-03		09/25/2023	SUPPLIES-CH	70	024069	03/2024	24.39
09/26/2023	186334	CAMARILLO LAWNMOWER	10198				850.38
860-3620-436.61-01		09/25/2023	SUPPLIES-WTR	5641	023993	03/2024	850.38
09/26/2023	186335	CAMARILLO WINGS ASSOC	8888888				779.26
860-0000-224.03-00		09/26/2023	FINAL BILL REFUND	000062487		03/2024	779.26
09/26/2023	186336	CAMROSA WATER DISTRICT	147				356.11
871-3740-437.60-21		09/26/2023	150 HOWARD RD	55-AUG2023		03/2024	356.11
09/26/2023	186337	CDW GOVERNMENT LLC	8337				396.35
530-5330-453.61-16		09/25/2023	HARD DRIVE-IS	LW63762	023899	03/2024	396.35
09/26/2023	186338	CENTRALSQUARE TECHNOLOGIES LLC	12566				524.84
530-5330-453.32-01		09/26/2023	NAVILINE TIME INTERFACE	389941		03/2024	524.84

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09/26/2023	186339	CHAPIN'S EQUIPMENT RENTAL	3976					286.25
101-3150-431.61-41		09/25/2023	CONCRETE-STREETS	248332	023994	03/2024		286.25
09/26/2023	186340	CHARTER COMMUNICATIONS	11257					248.86
101-1401-414.60-61		09/26/2023	CHARTER COMM TO 9/30-PD	476387083123		03/2024		248.86
09/26/2023	186341	COASTAL EMBROIDERY	10889					119.05
101-5750-419.61-01		09/26/2023	PLASTIC ID TAG-AS	59051		03/2024		70.79
860-3601-436.61-21		09/26/2023	EMBROIDERED LOGO-WTR	58900		03/2024		48.26
09/26/2023	186342	COMMANDER POWERED BY PERFORMA	13033					231.13
101-1501-415.61-06		09/26/2023	MESSAGE PERMIT PAPER-FIN	BR69001745A		03/2024		231.13
09/26/2023	186343	COMPUVISION/VISION COMMUNICATI	12587					2,061.11
530-5330-453.32-01		09/20/2023	DATTO SERVICE-OCT	123997	023464	03/2024		2,061.11
09/26/2023	186344	COMPUWAVE	11752					735.00
530-5330-453.32-01		09/20/2023	5 BLUEBEAM NEW USER-IS	SB02101590	023765	03/2024		735.00
09/26/2023	186345	DANNY SWENSON	8888888					44.25
860-0000-224.03-00		09/26/2023	FINAL BILL REFUND	000084713		03/2024		44.25
09/26/2023	186346	DAVID KLOTZLE	12244					1,507.95
101-3101-431.59-01		09/26/2023	APWA TRAVEL REIM	20230919-KLOTZL		03/2024		1,507.95
09/26/2023	186347	DIRECTV INC	8887					302.72
871-3740-437.60-01		09/26/2023	DIRECTV TO 10/08-SANI	38448252X230910		03/2024		94.24
860-3601-436.61-01		09/26/2023	DIRECTV TO 9/11-WTR	06922712X230813		03/2024		53.12
101-3150-431.60-61		09/26/2023	DIRECTV TO 9/11-STREETS	06922712X230813		03/2024		53.12
860-3601-436.61-01		09/26/2023	DIRECTV TO 10/11-WTR	06922712X230913		03/2024		51.12
101-3150-431.60-61		09/26/2023	DIRECTV TO 10/11-STREETS	06922712X230913		03/2024		51.12
09/26/2023	186348	E J HARRISON & SONS INC	320					577,540.32
805-3505-435.34-11		09/26/2023	RUBBISH COLLECTION-AUG	20230919-EJH		03/2024		577,540.32
09/26/2023	186349	EDGAR SUTTON	8888888					118.76
860-0000-224.03-00		09/26/2023	FINAL BILL REFUND	000075661		03/2024		118.76
09/26/2023	186350	ENCOMPASS CONSULTANT GROUP INC	12275					14,713.50
863-8716-487.92-41		09/20/2023	DESALTER BASIN TO 7/30	04754	023742	03/2024		14,713.50
09/26/2023	186351	ERIC MAPLE	12343					1,826.99
860-3601-436.59-01		09/26/2023	APWA TRAVEL REIM	20230919-MAPLE		03/2024		913.50
871-3701-437.59-01		09/26/2023	APWA TRAVEL REIM	20230919-MAPLE		03/2024		913.49
09/26/2023	186352	ESTATE OF YVONNE RICE	8888888					70.00
860-0000-224.03-00		09/26/2023	FINAL BILL REFUND	000067167		03/2024		70.00
09/26/2023	186353	FAMCON PIPE & SUPPLY INC	261					8,359.39
860-3640-436.61-01		09/26/2023	RETURN CREDIT-WATER	S100110683.001		03/2024		536.25-

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860-3640-436.61-01	09/25/2023		SUPPLIES-WTR	S100081626.003	024021	03/2024	536.25
860-3640-436.61-01	09/25/2023		SUPPLIES-WTR	S100087113.004	024021	03/2024	338.91
860-3640-436.61-01	09/25/2023		SUPPLIES-WTR	S100105860.002	024021	03/2024	4,441.12
860-3640-436.61-01	09/25/2023		SUPPLIES-WTR	S100110484.001	024021	03/2024	1,930.50
860-3640-436.61-01	09/25/2023		SUPPLIES-WTR	S100110487.001	024021	03/2024	706.78
860-3640-436.61-01	09/25/2023		SUPPLIES-WTR	S100110566.001	024021	03/2024	942.08
09/26/2023	186354	FARMER BROTHERS COFFEE	11923				475.16
101-5751-432.61-01	09/25/2023		SUPPLIES-CH	90473968	023942	03/2024	475.16
09/26/2023	186355	FENCE FACTORY RENTALS	1939				109.74
860-3620-436.61-01	09/26/2023		WHEELS-WATER	448593		03/2024	109.74
09/26/2023	186356	FERGUSON WATERWORKS	7747				6,731.66
860-3640-436.61-01	09/25/2023		SUPPLIES-WTR	0014875	024013	03/2024	3,870.65
860-3640-436.61-01	09/25/2023		SUPPLIES-WTR	0014879	024013	03/2024	754.46
860-3640-436.61-01	09/25/2023		COLD PATCH-WTR	0014885	024013	03/2024	1,479.86
860-3640-436.61-01	09/25/2023		CAMERA-WTR	0016071	024013	03/2024	626.69
09/26/2023	186357	FLOWER POWER	10020				80.38
101-1101-411.61-23	09/26/2023		BABY FLOWERS-JJOHNSON	126787/1 OF 1		03/2024	80.38
09/26/2023	186358	FRONTIER	12191				4,911.74
871-3740-437.60-61	09/26/2023		151-0959 SCADA	188-2769SEP23		03/2024	78.33
220-3310-433.60-61	09/26/2023		383-6316 1112 1/2 VIA LAT	188-2769SEP23		03/2024	36.23
530-5331-453.60-61	09/26/2023		383-2447 TELE SYSTEM	188-2769SEP23		03/2024	41.26
220-3310-433.60-61	09/26/2023		383-6512 SPRINKLER AUTOMA	188-2769SEP23		03/2024	140.22
530-5331-453.60-61	09/26/2023		174-8210 CITY HALL	188-2769SEP23		03/2024	195.98
530-5331-453.60-61	09/26/2023		383-2448 TELE SYSTEM	188-2769SEP23		03/2024	41.26
530-5331-453.60-61	09/26/2023		388-1343 500/500 INTERNET	188-2769SEP23		03/2024	110.99
530-5331-453.60-61	09/26/2023		987-7114 TELE SYSTEM	188-2769SEP23		03/2024	36.23
530-5334-453.60-61	09/26/2023		484-2394 LIBRARY	188-2769SEP23		03/2024	723.32
860-3620-436.60-61	09/26/2023		987-5070 PUMPING (WTR)	188-2769SEP23		03/2024	94.85
871-3740-437.60-61	09/26/2023		151-1906 RECL PLANT	188-2769SEP23		03/2024	126.84
871-3740-437.60-61	09/26/2023		384-8017 RECL PLANT	188-2769SEP23		03/2024	56.93
871-3740-437.60-61	09/26/2023		482-0986 RECL PLANT	188-2769SEP23		03/2024	404.73
871-3740-437.60-61	09/26/2023		197-0573 RECL PLANT/500 M	188-2769SEP23		03/2024	1,110.00
530-5330-453.60-61	09/26/2023		389-9524 CORP YARD	188-2769SEP23		03/2024	303.06
530-5331-453.60-61	09/26/2023		388-5300 PRI	188-2769SEP23		03/2024	1,411.51
09/26/2023	186359	GENE FISHER	10517				563.75
623-7623-416.69-02	09/26/2023		RDP-21 SPONSER REIM	20230919-FISHER		03/2024	563.75
09/26/2023	186360	GRAINGER INC	306				1,461.14
860-3601-436.61-22	09/25/2023		RUBBER BOOTS-WTR	9828862301	024016	03/2024	172.90
871-3740-437.61-01	09/25/2023		HOOK-SANI	9835503237	024016	03/2024	12.83
871-3740-437.61-01	09/25/2023		SUPPLIES-SANI	9835701096	024016	03/2024	911.13
101-5752-419.36-03	09/25/2023		CEILING TILE-PD	9840065826	024016	03/2024	264.15
540-5540-455.61-31	09/25/2023		STOCK LATCHES-VM	9840152665	024016	03/2024	28.49
101-5750-419.36-03	09/25/2023		SAFETY SUPPLIES-CH	9842225071	024016	03/2024	71.64

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09/26/2023	186362	GRANITE CONSTRUCTION COMPANY	11308				1,362.18
860-3640-436.61-01		09/25/2023	ASPHALT-WTR	2549957	024010	03/2024	356.22
860-3640-436.61-01		09/25/2023	ASPHALT-WTR	2555632	024010	03/2024	414.16
860-3640-436.61-01		09/25/2023	ASPHALT-WTR	2556646	024010	03/2024	298.28
860-3640-436.61-01		09/25/2023	ASPHALT-WTR	2561015	024010	03/2024	293.52
09/26/2023	186363	HARBOR FREIGHT TOOLS	5181				64.31
815-4001-449.36-03		09/26/2023	SUPPLIES-RH	1024619		03/2024	64.31
09/26/2023	186364	HDR ENGINEERING INC.	12651				27,965.30
873-8816-488.92-21		09/20/2023	PV RD MAIN DSGN TO 8/3	1200547996	023206	03/2024	27,965.30
09/26/2023	186365	HOME DEPOT	12832				288.47
101-5751-432.36-03		09/26/2023	SUPPLIES-FLEET	7044632		03/2024	288.47
09/26/2023	186366	HOUSE SANITARY SUPPLY	338				628.80
101-5753-468.61-01		09/25/2023	SUPPLIES-LIB	282997	023902	03/2024	628.80
09/26/2023	186367	HYDROBLAST WEST INC.	12530				6,500.00
220-3310-433.35-51		09/20/2023	PRESSURE WASHING-LSCP	14176	024024	03/2024	6,500.00
09/26/2023	186368	INFOSEND	12891				30,067.41
101-1450-425.61-06		09/26/2023	NTL PRPRDNS MO INSERTS-CM	246881		03/2024	952.40
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860-1502-436.61-06		09/22/2023	BILL MAILING SVC TO 7/7	243048	023638	03/2024	4.05
860-1502-436.61-11		09/22/2023	BILL MAILING SVC TO 7/7	243048	023638	03/2024	34.79
871-1503-437.32-01		09/22/2023	BILL MAILING SVC TO 7/7	243048	023638	03/2024	14.04
871-1503-437.61-06		09/22/2023	BILL MAILING SVC TO 7/7	243048	023638	03/2024	4.04
871-1503-437.61-11		09/22/2023	BILL MAILING SVC TO 7/7	243048	023638	03/2024	34.78
101-1501-415.32-01		09/22/2023	BILL MAILING SVC TO 7/31	244175	023638	03/2024	237.88
101-1501-415.61-06		09/22/2023	BILL MAILING SVC TO 7/31	244175	023638	03/2024	80.54
101-1501-415.61-11		09/22/2023	BILL MAILING SVC TO 7/31	244175	023638	03/2024	878.46
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860-1502-436.61-06		09/22/2023	BILL MAILING SVC TO 7/31	244175	023638	03/2024	467.47
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871-1503-437.61-06		09/22/2023	BILL MAILING SVC TO 7/31	244175	023638	03/2024	467.46
871-1503-437.61-11		09/22/2023	BILL MAILING SVC TO 7/31	244175	023638	03/2024	4,303.63
101-1501-415.32-01		09/22/2023	BILL MAILING SVC-AUG	246048	023638	03/2024	184.20
101-1501-415.61-06		09/22/2023	BILL MAILING SVC-AUG	246048	023638	03/2024	65.85
101-1501-415.61-11		09/22/2023	BILL MAILING SVC-AUG	246048	023638	03/2024	685.65
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860-1502-436.61-11		09/22/2023	BILL MAILING SVC-AUG	246048	023638	03/2024	5,893.96
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871-1503-437.61-06		09/22/2023	BILL MAILING SVC-AUG	246048	023638	03/2024	641.36

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871-1503-437.61-11		09/22/2023	BILL MAILING SVC-AUG	246048	023638	03/2024	5,893.96
09/26/2023	186369	J & K AUTOMOTIVE	11328				1,906.36
540-5540-455.36-11		09/25/2023	OIL LEAK REPAIR-#22 AS	31524	023935	03/2024	1,906.36
09/26/2023	186370	JAM SERVICES INC	10336				15,561.98
101-3130-431.61-52		09/20/2023	PED PUSH BUTTONS-TRAFFIC	171922	024094	03/2024	15,561.98
09/26/2023	186371	JAMES CAMPERO	13000				1,840.09
101-3101-431.59-01		09/26/2023	APWA TRAVEL REIM	20230919-CAMPER		03/2024	1,840.09
09/26/2023	186372	JEANNE BENITEZ	8888888				42.39
860-0000-224.03-00		09/26/2023	FINAL BILL REFUND	000089073		03/2024	2.11
860-0000-224.03-00		09/26/2023	FINAL BILL REFUND	000089073		03/2024	40.28
09/26/2023	186373	JTB SUPPLY COMPANY INC	10010				20,785.05
101-3130-431.61-52		09/20/2023	LED RPLCMNTS-TRAFFIC	112400	024059	03/2024	20,785.05
09/26/2023	186374	KEN MATSUOKA	12215				2,009.88
860-3601-436.59-01		09/26/2023	APWA TRAVEL REIM	20230919-MATSUO		03/2024	1,004.94
871-3701-437.59-01		09/26/2023	APWA TRAVEL REIM	20230919-MATSUO		03/2024	1,004.94
09/26/2023	186375	KIM CLEMENT CENTER	8888888				286.18
860-0000-224.03-00		09/26/2023	FINAL BILL REFUND	000062589		03/2024	286.18
09/26/2023	186376	LANDSCAPE DEVELOPMENT INC	12488				178,231.21
101-4500-443.46-23		09/20/2023	AREA 1 LANDSCAPE-AUG	106963	023981	03/2024	1,102.41
101-4502-443.35-72		09/20/2023	AREA 1 LANDSCAPE-AUG	106963	023981	03/2024	4,294.91
101-4510-443.35-72		09/20/2023	AREA 1 LANDSCAPE-AUG	106963	023981	03/2024	371.41
101-5750-419.35-72		09/20/2023	AREA 1 LANDSCAPE-AUG	106963	023981	03/2024	4,762.13
101-5751-432.35-72		09/20/2023	AREA 1 LANDSCAPE-AUG	106963	023981	03/2024	350.12
101-5753-468.35-72		09/20/2023	AREA 1 LANDSCAPE-AUG	106963	023981	03/2024	5,442.26
220-3310-433.35-15		09/20/2023	AREA 1 LANDSCAPE-AUG	106963	023981	03/2024	18,163.75
220-3310-433.35-15		09/20/2023	AREA 2 LANDSCAPE-JUL	106968	023982	03/2024	33,915.68
221-3311-433.35-15		09/20/2023	AREA 4 LANDSCAPE-AUG	106970	023988	03/2024	28,733.26
221-3311-433.35-16		09/20/2023	AREA 4 LANDSCAPE-AUG	106970	023988	03/2024	24,169.05
230-3320-433.35-15		09/20/2023	AREA 4 LANDSCAPE-AUG	106970	023988	03/2024	2,087.72
231-3319-433.35-15		09/20/2023	AREA 4 LANDSCAPE-AUG	106970	023988	03/2024	3,250.45
101-5751-432.35-72		09/20/2023	AREA 3 LANDSCAPE-AUG	106969	023996	03/2024	539.38
220-3310-433.35-15		09/20/2023	AREA 3 LANDSCAPE-AUG	106969	023996	03/2024	13,144.94
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222-3312-433.35-15		09/20/2023	AREA 3 LANDSCAPE-AUG	106969	023996	03/2024	2,026.21
223-3313-433.35-18		09/20/2023	AREA 3 LANDSCAPE-AUG	106969	023996	03/2024	220.01
224-3314-433.35-15		09/20/2023	AREA 3 LANDSCAPE-AUG	106969	023996	03/2024	3,254.01
225-3315-433.35-15		09/20/2023	AREA 3 LANDSCAPE-AUG	106969	023996	03/2024	707.34
226-3316-433.35-15		09/20/2023	AREA 3 LANDSCAPE-AUG	106969	023996	03/2024	325.28
227-3317-433.35-15		09/20/2023	AREA 3 LANDSCAPE-AUG	106969	023996	03/2024	466.04
228-3318-433.35-15		09/20/2023	AREA 3 LANDSCAPE-AUG	106969	023996	03/2024	1,838.14
815-4001-449.35-72		09/20/2023	AREA 3 LANDSCAPE-AUG	106969	023996	03/2024	3,605.30
860-3670-436.35-72		09/20/2023	AREA 3 LANDSCAPE-AUG	106969	023996	03/2024	2,727.55



PREPARED 10/03/2023, 11:38:16			A/P CHECKS BY PERIOD AND YEAR				PAGE	7
PROGRAM: GM350L			FROM 09/20/2023 TO 10/03/2023				BANK CODE	*ALL*
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09/26/2023	186377	LUNDE & LOPEZ REALTORS	8888888					31.57
860-0000-224.03-00		09/26/2023	FINAL BILL REFUND	000087067		03/2024		31.57
09/26/2023	186378	MCMASTER-CARR	1355					36.48
871-3740-437.61-64		09/25/2023	LADDER LABELS-SANI	14039508	024018	03/2024		36.48
09/26/2023	186379	MEGHAN STALLINGS	8888888					20.04
860-0000-224.03-00		09/26/2023	FINAL BILL REFUND	000080419		03/2024		20.04
09/26/2023	186380	NATIONAL PLANT SERVICES INC	12883					21,600.00
871-3720-437.35-74		09/22/2023	PUMP STA#3 CLEANING	019568	024090	03/2024		21,600.00
09/26/2023	186381	NORTHWEST ENERGY EFFICIENCY CO	13085					3,585.00
101-5750-419.54-01		09/26/2023	BUILDING OPRTR CERT-3 EMP	11510		03/2024		3,585.00
09/26/2023	186382	ODP BUSINESS SOLUTIONS LLC	12929					256.40
101-1501-415.61-01		09/25/2023	SUPPLIES-FIN	328738406001	023954	03/2024		24.77
101-5750-419.61-01		09/25/2023	SUPPLIES-CH	328738406001	023954	03/2024		180.55
871-3701-437.61-01		09/25/2023	SUPPLIES-SANI	330349425001	023954	03/2024		51.08
09/26/2023	186383	OPEX CORPORATION	5868					665.00
860-1502-436.36-01		09/26/2023	MAIL SORTER ANL SUBSCRIP	10010700		03/2024		332.50
871-1503-437.36-01		09/26/2023	MAIL SORTER ANL SUBSCRIP	10010700		03/2024		332.50
09/26/2023	186384	PAUL PETRY	12389					129.29
860-3601-436.61-21		09/26/2023	SAFETY BOOT REIM	20230914-PPETRY		03/2024		129.29
09/26/2023	186385	PEGASUS STUDIOS	12831					7,700.00
101-1410-414.32-69		09/22/2023	VIDEO SVCS-CM	642	023680	03/2024		7,700.00
09/26/2023	186386	PITNEY BOWES	11781					470.56
101-5750-419.32-01		09/26/2023	MAIL MTR RENTAL TO 9/30	1023832306		03/2024		470.56
09/26/2023	186387	PREMIER WATER MANAGEMENT LLC	10770					75.00
101-5753-468.35-72		09/22/2023	HOT WATR LOOP TESTING	85195	023605	03/2024		75.00
09/26/2023	186388	PRUDENTIAL OVERALL SUPPLY	12427					269.28
871-3740-437.61-21		09/26/2023	9/11 DLVRY CHRГ-SANI	172229591		03/2024		10.00
101-0000-204.84-00		09/26/2023	9/11 UNIFORMS-SANI	172229591		03/2024		138.65
871-3740-437.35-72		09/22/2023	9/11 MATS & TOWELS-SANI	172229590	023968	03/2024		70.86
540-5540-455.61-21		09/22/2023	9/12 SHOP TOWELS-VM	172229882	023968	03/2024		24.44
101-0000-204.44-00		09/22/2023	9/12 UNIFORMS-VM	172229882		03/2024		25.33
09/26/2023	186389	REVA FELDMAN LLC	12882					5,000.00
101-1401-414.32-01		09/22/2023	CONSULTING SVCS-AUG	2023-C8	023716	03/2024		5,000.00
09/26/2023	186390	ROBERT SUSTERICH	8888888					151.43
860-0000-224.03-00		09/26/2023	FINAL BILL REFUND	000077075		03/2024		151.43

PREPARED 10/03/2023, 11:38:16			A/P CHECKS BY PERIOD AND YEAR				PAGE	8
PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 09/20/2023 TO 10/03/2023				BANK CODE	*ALL*
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09/26/2023	186391	ROSA & GUILLERMO ACERO	8888888					43.07
860-0000-224.03-00		09/26/2023	FINAL BILL REFUND	000038821		03/2024		43.07
09/26/2023	186392	ROSANNA HINOJOSA	10240					327.45
510-5110-451.59-01		09/26/2023	CJPIA TRAVEL REIM	20230919-HINOJO		03/2024		327.45
09/26/2023	186393	ROYAL INDUSTRIAL SOLUTIONS	4737					1,712.65
871-3740-437.61-64		09/25/2023	SUPPLIES-SANI	9009-1038916	024019	03/2024		1,712.65
09/26/2023	186394	SAFEGUARD BUSINESS SYSTEMS INC	12808					154.94
860-3670-436.61-01		09/26/2023	TABLECLOTH-WTR	9002317409		03/2024		154.94
09/26/2023	186395	SMART SOURCE OF CALIFORNIA LLC	11423					54.04
101-1401-414.61-06		09/26/2023	BUSINESS CARDS-ZAHRT	1599728		03/2024		54.04
09/26/2023	186396	SMARTSIGHTS TECHNOLOGY LLC	13089					4,200.00
860-3620-436.32-01		09/26/2023	WIN-911 3 YR SUBSCRIP	2381324628		03/2024		2,400.00
871-3740-437.69-41		09/26/2023	WIN-911 3 YR SUBSCRIP	2381324628		03/2024		1,800.00
09/26/2023	186397	SNAP-ON INDUSTRIAL	762					994.79
540-5540-455.61-16		09/25/2023	ROLLING CART-VEH MAINT	ARV/58622150	023948	03/2024		994.79
09/26/2023	186398	SOCIETY OF CHILDRENS BOOK	WRIT 222222					515.00
553-0000-221.15-00		09/26/2023	LIB SEC DEP REFUND	20230913-SCBW		03/2024		515.00
09/26/2023	186399	SOLID WASTE SOLUTIONS	12784					5,853.25
805-3510-435.32-01		09/22/2023	WASTE CONSULTING-AUG	30	023604	03/2024		4,194.50
805-3510-435.71-53		09/22/2023	WASTE CONSULTING-AUG	30	023604	03/2024		1,658.75
09/26/2023	186400	SOUTHERN CALIF EDISON	589					189,001.32
101-5753-468.60-01		09/26/2023	LIBRARY	150360-AUG2023		03/2024		29,323.73
101-5750-419.60-01		09/26/2023	CITY MONUMENT SIGN	161157-AUG2023		03/2024		31.66
101-3140-434.60-01		09/26/2023	2310 1/2 ANTONIO AVE	537179-AUG2023		03/2024		591.59
860-3670-436.60-01		09/26/2023	DESALTER	648035-AUG2023		03/2024		76,285.22
860-3670-436.60-01		09/26/2023	WATER PUMPING STATIONS	491666-AUG2023		03/2024		35,451.38
860-3620-436.60-01		09/26/2023	WATER PUMPING STATIONS	491666-AUG2023		03/2024		23,523.20
101-3130-431.60-01		09/26/2023	TRAFFIC LIGHTS 2	282643-AUG2023		03/2024		47.03
101-3130-431.60-01		09/26/2023	TRAFFIC LIGHTS	513201-AUG2023		03/2024		6,944.42
871-3720-437.60-01		09/26/2023	SANI PUMPING STATIONS	375884-AUG2023		03/2024		15,503.14
221-3311-433.60-01		09/26/2023	LANDSCAPE MEDIANS	852517-AUG2023		03/2024		714.87
222-3312-433.60-01		09/26/2023	MD2A MEDIANS	654540-AUG2023		03/2024		30.25
224-3314-433.60-01		09/26/2023	MD1A ZONE A MEDIANS	326246-AUG2023		03/2024		109.05
231-3319-433.60-01		09/26/2023	ADOLFO/MISS OAK/EL CAP	534492-AUG2023		03/2024		52.35
860-3620-436.60-01		09/26/2023	WATER PUMPING STATIONS	842217-AUG2023		03/2024		393.43
09/26/2023	186401	STAPLES BUSINESS ADVANTAGE	9828					98.85
101-3150-431.61-01		09/25/2023	SUPPLIES-STREETS	3545384299	023955	03/2024		7.50
860-3601-436.61-01		09/25/2023	SUPPLIES-WATER	3545384299	023955	03/2024		91.35
09/26/2023	186402	STEVEN ENTERPRISES INC	11069					427.44
530-5332-453.61-01		09/26/2023	SUPPLIES-GIS	0465809-IN		03/2024		427.44

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
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09/26/2023	186404	T VIOLE CONSTRUCTION CO	8888888				946.94
860-0000-224.03-00		09/26/2023	FINAL BILL REFUND	000045975		03/2024	946.94
09/26/2023	186405	T-MOBILE USA	11569				75.00
101-2101-421.32-01		09/26/2023	TOWER DUMP TO 8/11-PD	9544322855		03/2024	50.00
101-2101-421.32-01		09/26/2023	TOWER DUMP TO 8/4-PD	9544222242		03/2024	25.00
09/26/2023	186406	THANG TRAN	12867				1,867.59
101-3101-431.59-01		09/26/2023	APWA TRAVEL REIM	20230919-TRAN		03/2024	1,867.59
09/26/2023	186407	THE WHARF	3385				7,728.04
101-0000-204.87-00		09/26/2023	JEANS-WATER	109659		03/2024	3,391.15
101-0000-204.42-00		09/26/2023	JEANS-STREETS	98668		03/2024	4,336.89
09/26/2023	186408	TIDY DIESEL TANKS	12875				7,010.00
871-3720-437.35-74		09/22/2023	FUEL TANK MAINT-PUMP STA	080282023-G-CA	023919	03/2024	4,206.00
871-3740-437.35-74		09/22/2023	FUEL TANK MAINT-PUMP STA	080282023-G-CA	023919	03/2024	2,804.00
09/26/2023	186409	TORO ENTERPRISES INC	11373				1,108,586.73
410-8510-485.92-41		09/22/2023	ST-5023 TO 8/31	EST04-ST5023	023873	03/2024	864,289.06
815-9010-486.92-41		09/22/2023	ST-5023 TO 8/31	EST04-ST5023	023873	03/2024	44,322.67
860-3640-436.35-74		09/22/2023	ST-5023 TO 8/31	EST04-ST5023	023873	03/2024	97,565.00
871-3730-437.35-74		09/22/2023	ST-5023 TO 8/31	EST04-ST5023	023873	03/2024	102,410.00
09/26/2023	186410	TRAFFIC TECHNOLOGIES LLC	10836				134.38
101-3130-431.61-01		09/25/2023	SIGN-TRAFFIC	45031	024015	03/2024	134.38
09/26/2023	186411	ULINE INC	10769				679.23
101-5751-432.36-03		09/25/2023	CHAIRS-FLEET	168395941	023956	03/2024	679.23
09/26/2023	* 186414	US BANK	12257				19,585.42
871-3740-437.59-01		09/26/2023	TRI-STATE HOTEL-BREWER	STMTS-SEP2023		03/2024	234.10
871-3740-437.59-01		09/26/2023	TRI-STATE HOTEL-LOPEZ	STMTS-SEP2023		03/2024	234.10
871-3740-437.59-01		09/26/2023	TRI-STATE HOTEL-JIMENEZ	STMTS-SEP2023		03/2024	234.10
871-3740-437.59-01		09/26/2023	TRI-STATE HOTEL-RIVERA	STMTS-SEP2023		03/2024	234.10
101-3101-431.61-01		09/26/2023	LED BULBS-TRAFFIC	STMTS-SEP2023		03/2024	329.22
101-3130-431.69-01		09/26/2023	ITSCA MBRSHP-SAMONTE	STMTS-SEP2023		03/2024	500.00
101-3130-431.69-01		09/26/2023	PE LIC RENEW-GALLEGOS	STMTS-SEP2023		03/2024	180.00
101-3101-431.69-01		09/26/2023	PE LIC RENEW-GRUBB	STMTS-SEP2023		03/2024	180.00
860-3670-436.36-01		09/26/2023	HDMI CABLE DESALTER-WT	STMTS-SEP2023		03/2024	79.34
101-5750-419.36-03		09/26/2023	KNOX BOX-CH	STMTS-SEP2023		03/2024	634.92
860-3640-436.61-01		09/26/2023	OVERTIME EXP-WATER	STMTS-SEP2023		03/2024	99.05
220-3310-433.59-01		09/26/2023	CONT. ED SEMINAR-STREETS	STMTS-SEP2023		03/2024	286.88
101-1101-411.61-23		09/26/2023	EMPLOYEE APPREC EXP	STMTS-SEP2023		03/2024	53.76
101-1101-411.61-23		09/26/2023	EMPLOYEE APPREC EXP	STMTS-SEP2023		03/2024	324.72
101-1101-411.61-23		09/26/2023	EMPLOYEE APPREC EXP	STMTS-SEP2023		03/2024	1,019.14

\* Warrants 186412-186413 are overflow void.

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-1101-411.61-23	09/26/2023		EMPLOYEE APPREC EXP	STMTS-SEP2023		03/2024	290.60
101-1101-411.61-23	09/26/2023		EMPLOYEE APPREC EXP	STMTS-SEP2023		03/2024	311.42
101-1101-411.61-23	09/26/2023		EMPLOYEE APPREC EXP	STMTS-SEP2023		03/2024	79.58
860-3601-436.61-21	09/26/2023		UW CONTROL CABLE-WATER	STMTS-SEP2023		03/2024	262.75
101-1101-411.59-01	09/26/2023		CASA HOTEL-TREMBLEY	STMTS-SEP2023		03/2024	1,095.48
101-1101-411.59-01	09/26/2023		CASA HOTEL-TENNESSEN	STMTS-SEP2023		03/2024	819.95
101-1401-414.59-01	09/26/2023		CASA HOTEL-G. RAMIREZ	STMTS-SEP2023		03/2024	613.61
101-1401-414.61-01	09/26/2023		MEETING EXP-CM	STMTS-SEP2023		03/2024	50.37
101-1101-411.59-01	09/26/2023		CASA FLIGHT-TREMBLEY	STMTS-SEP2023		03/2024	381.96
101-1101-411.59-01	09/26/2023		EVENT EXP-SANTANGELO	STMTS-SEP2023		03/2024	154.35
101-1401-414.59-01	09/26/2023		EVENT EXP-RAMIREZ	STMTS-SEP2023		03/2024	100.00
101-1101-411.59-01	09/26/2023		EVENT EXP-KILDEE	STMTS-SEP2023		03/2024	100.00
530-5334-453.32-01	09/26/2023		MICROSOFT 365 RENEW-LIB	STMTS-SEP2023		03/2024	1,560.00
101-1401-414.60-61	09/26/2023		CELL DEVICE ACCESORY-IS	STMTS-SEP2023		03/2024	78.07
540-5540-455.61-31	09/26/2023		DRAWER SLIDES-FLEET	STMTS-SEP2023		03/2024	216.53
871-3701-437.69-01	09/26/2023		CWEA RENEW-DASS	STMTS-SEP2023		03/2024	221.00
871-3701-437.69-01	09/26/2023		CWEA RENEW-CASIAN	STMTS-SEP2023		03/2024	221.00
101-2101-421.59-01	09/26/2023		NLPOA REG-MEDINA	STMTS-SEP2023		03/2024	50.00
101-2101-421.59-01	09/26/2023		CNOA HOTEL-WHITTAKER	STMTS-SEP2023		03/2024	128.26
101-2101-421.59-01	09/26/2023		CNOA HOTEL-PETERSEN	STMTS-SEP2023		03/2024	128.26
101-2101-421.61-16	09/26/2023		MICROPHONE-PD	STMTS-SEP2023		03/2024	213.43
101-0000-203.01-00	09/26/2023		STATE USE TAX	STMTS-SEP2023		03/2024	14.43-
101-2101-421.61-01	09/26/2023		RUBBER STAMP-PD	STMTS-SEP2023		03/2024	34.17
101-0000-203.01-00	09/26/2023		STATE USE TAX	STMTS-SEP2023		03/2024	1.87-
101-2101-421.59-01	09/26/2023		NLPOA REG-GONZALES	STMTS-SEP2023		03/2024	50.00
101-2101-421.59-01	09/26/2023		NLPOA REG-SHODEN	STMTS-SEP2023		03/2024	50.00
101-2101-421.59-01	09/26/2023		NLPOA REG-ELMER	STMTS-SEP2023		03/2024	50.00
101-2101-421.59-01	09/26/2023		NLPOA REG-BORDON	STMTS-SEP2023		03/2024	50.00
101-2101-421.69-02	09/26/2023		ID CHECK GUIDE-PD	STMTS-SEP2023		03/2024	57.91
101-2101-421.61-16	09/26/2023		BARRICADE TAPE-PD	STMTS-SEP2023		03/2024	200.97
101-0000-203.01-00	09/26/2023		STATE USE TAX	STMTS-SEP2023		03/2024	13.59-
101-2101-421.61-16	09/26/2023		RING YR RENEW-PD	STMTS-SEP2023		03/2024	100.00
101-2101-421.69-02	09/26/2023		SEP SQUARE-UP.COM	STMTS-SEP2023		03/2024	35.00
101-3101-431.59-01	09/26/2023		APWA REG-5 EMPL	STMTS-SEP2023		03/2024	225.00
101-3130-431.59-01	09/26/2023		APWA REG-2 EMPL	STMTS-SEP2023		03/2024	90.00
871-3701-437.59-01	09/26/2023		APWA REG-2 EMPL	STMTS-SEP2023		03/2024	90.00
101-3101-431.59-01	09/26/2023		APWA CREDIT	STMTS-SEP2023		03/2024	425.00-
810-3801-438.59-01	09/26/2023		ESB TRAINING-SALAS	STMTS-SEP2023		03/2024	1,395.00
101-1201-412.69-01	09/26/2023		IIMC RENEW-CLERK	STMTS-SEP2023		03/2024	125.00
101-1201-412.69-02	09/26/2023		VC STAR SEP-CLERK	STMTS-SEP2023		03/2024	11.99
101-1101-411.59-01	09/26/2023		8/23 COUNCIL EXP	STMTS-SEP2023		03/2024	10.47
101-1101-411.59-01	09/26/2023		8/23 COUNCIL EXP	STMTS-SEP2023		03/2024	480.93
101-1201-412.69-01	09/26/2023		CONT. ED SEMINAR-WEAL	STMTS-SEP2023		03/2024	125.00
101-1201-412.69-01	09/26/2023		CCAC MBRSHP-JAQUEZ	STMTS-SEP2023		03/2024	250.00
101-1201-412.69-01	09/26/2023		CCAC MBRSHP-RIVERA	STMTS-SEP2023		03/2024	250.00
101-1201-412.69-01	09/26/2023		CCAC MBRSHP-WEAL	STMTS-SEP2023		03/2024	250.00
101-1101-411.61-23	09/26/2023		BABY FLOWERS-CLERK	STMTS-SEP2023		03/2024	84.62
101-1101-411.61-23	09/26/2023		EMPLOYEE APPREC EXP	STMTS-SEP2023		03/2024	128.88
101-1101-411.61-23	09/26/2023		EMPLOYEE APPREC EXP	STMTS-SEP2023		03/2024	4.29
101-1101-411.61-23	09/26/2023		EMPLOYEE APPREC EXP	STMTS-SEP2023		03/2024	23.39

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT		
ACCOUNT	#	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
101-1101-411.61-23		09/26/2023		EMPLOYEE APPREC EXP	STMTS-SEP2023		03/2024		50.30
101-1101-411.69-01		09/26/2023		VC STAR AUG-COUNCIL	STMTS-SEP2023		03/2024		.99
101-1101-411.69-01		09/26/2023		VC STAR AUG-COUNCIL	STMTS-SEP2023		03/2024		.99
101-1101-411.69-01		09/26/2023		VC STAR AUG-COUNCIL	STMTS-SEP2023		03/2024		.99
101-1101-411.69-01		09/26/2023		VC STAR AUG-COUNCIL	STMTS-SEP2023		03/2024		.99
101-1101-411.69-01		09/26/2023		VC STAR AUG-COUNCIL	STMTS-SEP2023		03/2024		.99
101-1101-411.69-01		09/26/2023		VC STAR AUG-COUNCIL	STMTS-SEP2023		03/2024		.99
101-1401-414.69-01		09/26/2023		VC STAR AUG-CM	STMTS-SEP2023		03/2024		.99
101-1401-414.69-01		09/26/2023		LUCID SOFTWARE-CM	STMTS-SEP2023		03/2024		95.40
101-1101-411.59-01		09/26/2023		PVHS REG-SANTANGELO	STMTS-SEP2023		03/2024		100.00
101-1101-411.59-01		09/26/2023		WVCBA REG-2 COUNCL	STMTS-SEP2023		03/2024		190.00
101-1401-414.32-01		09/26/2023		STORAGE RENT-SEP	STMTS-SEP2023		03/2024		199.00
810-3801-438.54-01		09/26/2023		PVRPD EVENT BOOTH-PW	STMTS-SEP2023		03/2024		75.00
873-8810-488.92-31		09/26/2023		VCWPD PERMIT FEE-PW	STMTS-SEP2023		03/2024	2,440.00	
873-8810-488.92-31		09/26/2023		VCWPD CC FEE-PW	STMTS-SEP2023		03/2024		67.10
101-1701-417.59-01		09/26/2023		PLANNING COMM EXP-CD	STMTS-SEP2023		03/2024		279.97
510-5110-451.59-01		09/26/2023		8/22 TRAINING EXP-HR	STMTS-SEP2023		03/2024		100.17
510-5110-451.59-01		09/26/2023		8/28 TRAINING EXP-HR	STMTS-SEP2023		03/2024		174.76
101-1601-418.61-23		09/26/2023		NEW EMPLOYEE EXP-HR	STMTS-SEP2023		03/2024		15.00
101-1601-418.32-52		09/26/2023		LEAD MNTNCE WRKR AD-HR	STMTS-SEP2023		03/2024		375.00
09/26/2023	186415	US BANK		9999999					470.53
280-4405-444.70-49		09/26/2023		B-22-MC-06-0587 #86011101	20230922-HUD		03/2024		470.53
09/26/2023	186416	USA BLUEBOOK		9466					347.04
871-3740-437.61-62		09/25/2023		AMMONIA TESTS-SANI	INV00115899	024005	03/2024		347.04
09/26/2023	186417	VC STAR		12606					255.86
101-1701-417.54-01		09/26/2023		NOTICE OF AVAILABILITY-CD	0005846561		03/2024		255.86
09/26/2023	186418	VENTURA COUNTY AUTO SUPPLY INC		12611					225.33
540-5540-455.61-31		09/26/2023		CREDIT INV#792981	793315		03/2024		304.91-
540-5540-455.61-31		09/26/2023		ALTERNATOR-#1 WTR	792981		03/2024		304.91
540-5540-455.61-31		09/25/2023		STOCK PARTS-VEH MAINT	793951	023906	03/2024		139.15
540-5540-455.61-01		09/25/2023		SOCKETS-VEH MAINT	794724	023906	03/2024		55.23
540-5540-455.61-31		09/25/2023		BELT-#260A STREETS	794770	023906	03/2024		21.72
540-5540-455.61-31		09/25/2023		TRNSMSSN FILTER-#92 CODE	795173	023906	03/2024		9.23
09/26/2023	186419	WATERWISE CONSULTING INC		11973					9,970.33
862-3660-436.69-82		09/22/2023		WTR CONSRV CLEAR PROG-AUG	7727	021859	03/2024		4,310.33
862-3660-436.69-82		09/22/2023		DEVICE REBATE PROGRAM-AUG	7743	021859	03/2024		5,660.00
09/26/2023	186420	WAXIE SANITARY SUPPLY		11156					309.46
101-5750-419.61-01		09/25/2023		SUPPLIES-CH	81968038	023957	03/2024		166.40
101-5753-468.61-01		09/25/2023		SUPPLIES-LIB	81968038	023957	03/2024		55.48
815-4001-449.61-01		09/25/2023		SUPPLIES-RH	81968038	023957	03/2024		87.58
09/26/2023	186421	WECK LABORATORIES INC		10838					14,884.00
860-3670-436.32-07		09/22/2023		7/11 WATER ANALYSIS	W3H2569	023652	03/2024		2,749.00
860-3670-436.32-07		09/22/2023		7/25 WATER ANALYSIS	W3H2570	023652	03/2024		2,749.00
860-3610-436.34-01		09/22/2023		8/8 WATER ANALYSIS	W3H2576	023652	03/2024		154.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
860-3670-436.32-07		09/22/2023	8/8 WATER ANALYSIS	W3I0210	023652	03/2024	2,749.00
860-3670-436.32-07		09/22/2023	8/1 WATER ANALYSIS	W3I0830	023652	03/2024	2,749.00
860-3610-436.34-01		09/22/2023	8/8 WATER ANALYSIS	W3I0888	023652	03/2024	375.00
860-3670-436.32-07		09/22/2023	8/15 WATER ANALYSIS	W3I0971	023652	03/2024	2,749.00
860-3670-436.32-07		09/22/2023	8/29 WATER ANALYSIS	W3I1202	023652	03/2024	10.00
860-3670-436.32-07		09/22/2023	8/29 WATER ANALYSIS	W3I1203	023652	03/2024	600.00
09/26/2023	186422	WESTERN TREE EQUIPMNT & REPAIR	12035				358.24
540-5540-455.61-31		09/22/2023	ROOT PRUNER-#260F ST	46030	F01588	03/2024	358.24
09/26/2023	186423	WEX BANK	12904				23,413.52
540-0000-222.11-00		09/26/2023	FUEL-AUG	91352120		03/2024	23,413.52
09/26/2023	186424	WHITE CAP LP	1722				1,414.00
860-3640-436.61-01		09/25/2023	SUPPLIES-WTR	10018703289	024002	03/2024	456.04
871-3740-437.61-01		09/25/2023	COLD PATCH-SANI	50023623405	024002	03/2024	957.96
09/26/2023	186425	YUNEX LLC	12809				1,860.00
101-3130-431.36-04		09/22/2023	TRFFC SIG CALL OUTS-JUL	561000088	023910	03/2024	1,860.00
09/26/2023	186426	ZIP'S AW DIRECT	12602				147.65
540-5540-455.61-31		09/25/2023	WORK LIGHT-VEH MAINT	SO40432	F01587	03/2024	147.65
09/26/2023	186427	330 SKYWAY INVESTORS LLC	8888888				120.00
860-0000-224.03-00		09/26/2023	FINAL BILL REFUND	000086845		03/2024	60.00
860-0000-224.03-00		09/26/2023	FINAL BILL REFUND	000086845		03/2024	60.00
10/03/2023	186428	ACCESS INFORMATION INTERMEDIAT	11262				724.17
101-1201-412.32-01		10/01/2023	STORAGE-SEP	10462337		04/2024	765.37
101-1201-412.32-01		10/01/2023	STORAGE CREDIT-SEP	10473329		04/2024	41.20-
10/03/2023	186429	ACCO ENGINEERED SYSTEMS	12417				122,442.61
101-5750-419.35-72		10/01/2023	DUCT CLEANING-CH FIRE	99344-70720389		04/2024	111,972.00
871-3740-437.35-72		09/29/2023	7/17 HVAC REPAIR	20442966	023092	03/2024	596.74
871-3740-437.35-72		09/29/2023	7/10 HVAC REPAIRS-SANI	20445840	023092	03/2024	530.48
871-3740-437.35-72		09/29/2023	8/4 HVAC REPAIR-SANI	20454839	023092	03/2024	3,583.00
871-3740-437.35-72		09/29/2023	8/7 HVAC REPAIR-SANI	20454842	023092	03/2024	4,131.00
871-3740-437.35-72		09/29/2023	8/4 HVAC REPAIR-SANI	20457206	023092	03/2024	519.39
871-3740-437.35-72		09/29/2023	8/29 HVAC REPAIRS-SANI	20457264	023092	03/2024	765.00
551-5751-457.35-72		09/29/2023	CY HVAC MAINT-OCT	20457434	023092	03/2024	345.00
10/03/2023	186430	ACCU-PRINTS	12528				15.00
101-1601-418.32-52		10/01/2023	FINGERPRINTS-HR	1673		04/2024	15.00
10/03/2023	186431	ALLIANT INSURANCE SERVICES INC	8717				1,717.00
510-0000-221.51-00		10/03/2023	JUL-SEP SPEC EVENT INSUR	20230928ALLIANT		04/2024	1,717.00
10/03/2023	186432	AMAZON CAPITAL SERVICES INC.	12714				580.55
101-1601-418.61-01		10/02/2023	MONITOR MOUNT-HR	1C47-1XLG-CRQD	023950	04/2024	19.00
101-3101-431.61-01		10/02/2023	DRY ERASE MARKERS-PW	1HKN-CX36-9V4W	023950	04/2024	16.24

PREPARED 10/03/2023, 11:38:16			A/P CHECKS BY PERIOD AND YEAR				PAGE	13
PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 09/20/2023 TO 10/03/2023				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
101-2101-421.61-16		10/02/2023	SHOCKPROOF CASE COVER-PD	1HM4-RVMN-J96Q	023950	04/2024		21.44
101-1101-411.61-23		10/02/2023	GLUE-CLERK	1H4R-YNFF-FTKM	023950	04/2024		9.64
101-1101-411.59-01		10/02/2023	9/27 MEETING EXP-CLERK	1KDQ-C9YG-MD1P	023950	04/2024		14.79
101-1201-412.61-01		10/02/2023	KEYBOARD WRIST SUPP-CLERK	1MWM-JJT9-XM1G	023950	04/2024		25.78
101-1101-411.69-22		10/02/2023	VESTS-PW	1NRD-3VMY-XKRL	023950	04/2024		37.52
101-1201-412.61-01		10/02/2023	SUPPLIES-CLERK	1XGC-WFKP-6CNJ	023950	04/2024		53.55
101-1601-418.61-01		10/02/2023	CALENDARS-HR	1XGM-RCGN-LK6Q	023950	04/2024		56.21
871-3740-437.61-22		10/02/2023	SPILL KIT-SANI	14GV-HTMP-JN1D	023950	04/2024		197.28
101-3101-431.61-01		10/02/2023	DRY ERASE BOARD-PW	16K4-3H1M-3L6T	023950	04/2024		129.10
10/03/2023	186433	AMC SERVICES	12601					2,340.00
101-5753-468.35-72		09/29/2023	SIDEWALK STEAMCLEAN-LIB	254580	024097	03/2024		1,320.00
101-4502-443.35-72		09/29/2023	SIDEWALK STEAMCLEAN-CP	254601	024097	03/2024		1,020.00
10/03/2023	186434	ARC STRATEGIES LLC	13020					7,500.00
101-1101-411.32-01		09/29/2023	STATE LOBBYING SVCS-SEP	2023-08-17	023805	03/2024		2,500.00
860-3601-436.32-01		09/29/2023	STATE LOBBYING SVCS-SEP	2023-08-17	023805	03/2024		2,500.00
871-3701-437.32-01		09/29/2023	STATE LOBBYING SVCS-SEP	2023-08-17	023805	03/2024		2,500.00
10/03/2023	186435	ASCE MEMBERSHIP	10639					632.00
860-3601-436.69-01		10/03/2023	MEMBER DUES-MATSUOKA	20231026-ASCE		04/2024		158.00
871-3701-437.69-01		10/03/2023	MEMBER DUES-MATSUOKA	20231026-ASCE		04/2024		158.00
101-3101-431.69-01		10/03/2023	MEMBER DUES-TRAN	20231026-ASCE		04/2024		316.00
10/03/2023	186436	AT&T	11589					360.00
101-2101-421.32-01		10/01/2023	LEA TRACKING-PD	477884		04/2024		145.00
101-2101-421.32-01		10/01/2023	LEA TRACKING-PD	477429		04/2024		120.00
101-2101-421.32-01		10/01/2023	LEA TRACKING-PD	476516		04/2024		95.00
10/03/2023	186437	ATKINSON, ANDELSON, LOYA, RUUD &	11603					3,003.00
510-5110-451.32-06		10/01/2023	HEARING OFFICER SERVICES	692052		04/2024		3,003.00
10/03/2023	186438	B & B DO IT CENTER	1718					142.85
101-5750-419.36-03		10/02/2023	EQUIPMENT-CH	332136	024026	04/2024		55.30
101-5750-419.36-03		10/02/2023	HILLMAN FASTENERS-CH	332148	024026	04/2024		1.87
101-5750-419.36-03		10/02/2023	FILTER-CH	332178	024026	04/2024		42.84
101-5750-419.36-03		10/02/2023	FILTER-CH	332179	024026	04/2024		42.84
10/03/2023	186439	BEE SPECIALIST	12682					250.00
220-3310-433.35-15		09/29/2023	9/5 BEEHIVE REMOVAL-ST	70510	024073	03/2024		250.00
10/03/2023	186440	BLUE KANGAROO PACKOUTZ	13079					1,286.13
101-1701-417.61-01		10/01/2023	DOCUMENT DRYING-CD	30078		04/2024		1,286.13
10/03/2023	186441	BRETT MCMAHON	13088					125.93
101-1701-417.59-01		10/01/2023	APA TRAVEL REIM	20230927-MCMAHO		04/2024		125.93
10/03/2023	186442	BUFFUM'S SAFE & LOCK SERVICE L	90					205.00
101-5752-419.36-03		09/29/2023	RE-KEY-PD	FFL43	024028	03/2024		205.00
10/03/2023	186443	BURKE, WILLIAMS & SORENSEN LLP	93					33,783.55
871-3701-437.32-05		10/03/2023	CAMSAN RETAINER-JUL	306547		04/2024		244.00

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101-1301-413.32-05	10/03/2023		ABOVE RETAINER-JUL	306546		04/2024	5,439.37
101-1301-413.32-05	10/03/2023		1906 EUCLID AVE-JUL	306546		04/2024	61.00
101-1301-413.32-05	10/03/2023		POLICE MATTER-JUL	306546		04/2024	452.50
101-1301-413.32-05	10/03/2023		CAM SPRNGS GLF CRS-JUL	306546		04/2024	3,812.50
101-1301-413.32-05	10/03/2023		LITIGATION-JUL	306546		04/2024	86.50
101-1301-413.32-05	10/03/2023		651 CORTE CASTANO-JUL	306546		04/2024	427.00
101-1301-413.32-05	10/03/2023		LITIGATION-JUL	306546		04/2024	1,592.56
101-1301-413.32-05	10/03/2023		LITIGATION-JUL	306546		04/2024	64.06
101-1301-413.32-05	10/03/2023		LITIGATION-JUL	306546		04/2024	64.06
410-8510-485.92-41	10/03/2023		RASS LIQUID DMGS-JUL	306546		04/2024	8,540.00
10/03/2023	186444	C & W CONSTRUCTION SPECIALTIES	11335				2,052.00
815-4001-449.36-03	09/29/2023		GATE TUNE UP-RH	23059-1	024089	03/2024	2,052.00
10/03/2023	186445	CALIFORNIA CONSERVATION CORPS	3721				7,018.00
101-3150-431.35-11	09/29/2023		CCC INTERNS TO 8/31	INNU-011093	024048	03/2024	3,509.00
220-3310-433.35-74	09/29/2023		CCC INTERNS TO 8/31	INNU-011093	024048	03/2024	3,509.00
10/03/2023	186446	CAMARILLO ACE HARDWARE	13067				967.17
101-3130-431.61-01	10/02/2023		BLACK SPRAYPAINT-PW	67	024069	04/2024	930.14
815-4001-449.36-03	10/02/2023		NAIL LINOLEUM-RH	71	024069	04/2024	2.99
101-5750-419.36-03	10/02/2023		INSULANT SEALANT-CH	72	024069	04/2024	23.35
815-4001-449.36-03	10/02/2023		SUPPLIES-CY	73	024069	04/2024	10.69
10/03/2023	186447	CAMARILLO ACORN NEWSPAPER	11039				290.50
101-3130-431.54-01	10/01/2023		UPGRADE-PW	231015		04/2024	290.50
10/03/2023	186448	CDW GOVERNMENT LLC	8337				2,168.19
860-3670-436.61-16	10/02/2023		DELL OPTI 7010-IS	MB86642	023899	04/2024	1,904.05
860-3670-436.61-16	10/02/2023		MS OFFICE 2021 LIC-AS	MC06479	023899	04/2024	264.14
10/03/2023	186449	CHARLES ABBOTT ASSOC INC	4948				78,806.04
101-0000-221.27-00	10/01/2023		5151 CAMINO RUIZ-AUG	66314		04/2024	313.98
101-0000-221.27-00	10/01/2023		CAMINO RUIZ-AUG	66314		04/2024	209.32
101-0000-221.27-00	10/01/2023		116 ENCINO AVE-AUG	66314		04/2024	104.66
101-0000-221.27-00	10/01/2023		IN-N-OUT PLOT-AUG	66314		04/2024	313.98
101-3101-431.32-01	09/29/2023		LAND DEVELOPMENT SVCS-AUG	66319	023979	03/2024	33,733.50
101-3140-434.32-01	09/29/2023		STRMWTR INSPCTN SVC-AUG	66313	023980	03/2024	44,130.60
10/03/2023	186450	CHARTER COMMUNICATIONS	11257				138.91
101-1401-414.60-61	10/01/2023		CHARTER COMM TO 10/19-CH	0151048092023		04/2024	138.91
10/03/2023	186451	CLEAN HARBORS ENV SERVICES INC	10623				23,967.46
805-3510-435.35-19	09/29/2023		8/11-8/12 HHW PICK UP	1004757499	023620	03/2024	21,570.71
805-3510-435.71-51	09/29/2023		8/11-8/12 HHW PICK UP	1004757499	023620	03/2024	2,396.75
10/03/2023	186452	COAST CART INC	12150				2,012.16
871-3740-437.61-16	10/02/2023		WHEEL/TIRE ASSEMBLY-SANI	25692	024099	04/2024	1,822.16
871-3740-437.61-16	10/02/2023		INSPECTION-SANI	25732	024099	04/2024	190.00



PREPARED 10/03/2023, 11:38:16			A/P CHECKS BY PERIOD AND YEAR				PAGE	15
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10/03/2023	186454	COMMANDER POWERED BY PERFORMA	13033					1,116.89
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101-5753-468.61-21		10/01/2023	UNIFORM SHIRTS-AS	BR69001734A		04/2024		288.26
10/03/2023	186455	COUNTY OF VENTURA	188					12,909.38
611-7611-416.69-69		10/03/2023	FIRE FEES-AUG	20230919-FIRE		04/2024		12,909.38
10/03/2023	186456	COUNTY OF VENTURA	5257					6,585.00
611-7611-416.69-70		10/03/2023	FLOOD FEES-AUG	20230919-FLOOD		04/2024		6,585.00
10/03/2023	186457	CRAIG HODSON	12577					771.88
623-7623-416.59-01		10/01/2023	RDP-21 ADC/FATHOMWERS REG	20230928-HODSON		04/2024		771.88
10/03/2023	186458	CWEA	5478					98.00
871-3701-437.69-01		10/01/2023	MECH TECH 1 RENEW-VASQUEZ	20230920-CWEA		04/2024		98.00
10/03/2023	186459	DOWNNS GOVERNMENT AFFAIRS LLC	12798					8,000.00
101-1101-411.32-01		09/29/2023	FED LOBBYING SVC-AUG	3677	024053	03/2024		4,000.00
860-3601-436.32-01		09/29/2023	FED LOBBYING SVC-AUG	3677	024053	03/2024		2,000.00
871-3701-437.32-01		09/29/2023	FED LOBBYING SVC-AUG	3677	024053	03/2024		2,000.00
10/03/2023	186460	ECONOMIC DVLPMT COLLABORATIVE	6339					20,600.00
101-6501-465.69-01		10/01/2023	23/24 BUS ENHNCMT PRG-CM	2620		04/2024		14,000.00
101-1101-411.69-01		10/01/2023	23/24 BOARD DUES-CM	2619		04/2024		6,600.00
10/03/2023	186461	ECONOMY PLUMBING INC	12709					390.00
101-5752-419.36-03		09/29/2023	SINK REPAIR-PD	104102	024085	03/2024		390.00
10/03/2023	186462	ENVIRONMENTAL RESOURCE ASSOC	250					524.59
871-3740-437.61-62		10/01/2023	LAB SUPPLIES-SANI	054107		04/2024		524.59
10/03/2023	186463	F MORTON PITT CO.	11287					287.67
101-2101-421.61-21		10/01/2023	POLO SHIRTS-PD	17268		04/2024		287.67
10/03/2023	186464	FAME SYSTEMS INC	10472					9,176.00
101-5750-419.35-95		10/01/2023	EMERGENCY DEEP CLEAN-CH	39206		04/2024		9,176.00
10/03/2023	186465	FERGUSON WATERWORKS	7747					704.89
871-3740-437.61-01		10/02/2023	HDL KEY-SANI	0016808	024013	04/2024		704.89
10/03/2023	186466	GENE FISHER	10517					563.75
623-7623-416.59-01		10/01/2023	RDP-21 FATHOMWERS REG	20230928-FISHER		04/2024		563.75
10/03/2023	186467	GEODYNAMICS INC	10395					1,706.25
101-3101-431.32-13		09/29/2023	GEOTECH REVIEW TO 8/31	08-23-009	023975	03/2024		1,706.25
10/03/2023	186468	GOLD COAST ENVIRONMENTAL	12658					5,171.44
871-3740-437.35-74		10/01/2023	COMPRESSOR-SANI	13708		04/2024		2,028.25

PREPARED 10/03/2023, 11:38:16			A/P CHECKS BY PERIOD AND YEAR				PAGE	16
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873-8810-488.92-21		09/29/2023	METROLINK SEWER TO 7/31	23-14779	023759	03/2024		117.57
10/03/2023	186470	GRAINGER INC	306					130.74
101-5750-419.36-03		10/01/2023	RETURN EAR MUFFS-CH	9849372959		04/2024		47.86-
101-5751-432.36-03		10/02/2023	EMERGENCY EYE WASH-CY	9849369575	024016	04/2024		20.08
101-5753-468.36-03		10/02/2023	EARMUFFS-LIB	9849369583	024016	04/2024		158.52
10/03/2023	186471	GREGORY A KEMPER	3333333					53.23
101-0000-343.53-08		10/03/2023	REFUND BP 23-1986 DUPLCT	20230922-KEMPER		04/2024		.23
101-0000-322.34-01		10/03/2023	REFUND BP 23-1986 DUPLCT	20230922-KEMPER		04/2024		32.00
101-0000-322.34-01		10/03/2023	REFUND BP 23-1986 DUPLCT	20230922-KEMPER		04/2024		21.00
10/03/2023	186472	HARRIS AMERICAN	12459					1,147.04
101-5750-419.61-01		10/02/2023	PAPER CUPS-CH	1116771-0	024084	04/2024		1,147.04
10/03/2023	186473	HAZEN AND SAWYER	13074					11,407.50
871-3701-437.32-07		09/29/2023	ENG SVC SANI PLNT TO 8/31	20228-000-1	024077	03/2024		11,407.50
10/03/2023	186474	HDL COREN AND CONE	11049					198.74
101-0000-312.12-02		10/03/2023	PROPERTY TAX AUDIT RCVRY	SIN031742		04/2024		198.74
10/03/2023	186475	HILL BROTHERS CHEMICAL CO	7473					6,150.71
871-3740-437.61-61		09/29/2023	THIOGUARD-SAN	INV105776-1	023912	03/2024		6,150.71
10/03/2023	186476	HUSCH BLACKWELL STRATEGIES LLC	13094					5,500.00
623-7623-416.32-01		10/03/2023	RDP-21 CONSULT SVC-AUG	14184		04/2024		5,500.00
10/03/2023	186477	IMPERIAL WESTERN PRODUCTS	11564					14,877.72
871-3740-437.61-61		09/29/2023	ACIDULATED GLYCERIN-SANI	2208172	023913	03/2024		14,877.72
10/03/2023	186478	INTEGRATED FIRE & SAFETY	7030					132.00
552-5752-457.35-72		09/29/2023	ANNUAL FIRE EXT INSP-PD	63406	023631	03/2024		132.00
10/03/2023	186479	IPERMIT	3333333					80.60
101-0000-322.34-01		10/03/2023	REFUND BP 23-1818 CNCLD	20230926-IPERMI		04/2024		80.60
10/03/2023	186480	JAMES FOWLER	12973					126.95
101-1701-417.59-01		10/01/2023	APA TRAVEL REIM	20230927-FOWLER		04/2024		126.95
10/03/2023	186481	J4 SYSTEMS	13044					47.50
530-5330-453.32-01		09/29/2023	NTWRK/AZURE CONSULTING-IS	18373	023861	03/2024		47.50
10/03/2023	186482	MAGNUM FENCE AND SECURITY INC	11811					1,962.00
101-5751-432.36-03		09/29/2023	REPAIR FENCE-CY	14917	024068	03/2024		1,962.00
10/03/2023	186483	MCMASTER-CARR	1355					878.44
871-3740-437.61-64		09/29/2023	SUPPLIES-SANI	14586592	024018	03/2024		517.27

PREPARED 10/03/2023, 11:38:16			A/P CHECKS BY PERIOD AND YEAR				PAGE	17
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10/03/2023	186484	MISAC SOUTHERN CALIFORNIA	8388					130.00
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10/03/2023	186485	ODP BUSINESS SOLUTIONS LLC	12929					186.87
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10/03/2023	186486	ORKIN LLC	7471					1,583.00
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101-5751-432.35-72		09/29/2023	PEST CONTROL SVC-AUG	0155016623243	024045	03/2024		165.00
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815-4001-449.35-72		09/29/2023	PEST CONTROL SVC-AUG	0155016623243	024045	03/2024		260.00
871-3740-437.35-72		09/29/2023	PEST CONTROL SVC-AUG	0155016623243	024045	03/2024		673.00
10/03/2023	186487	PACIFIC OFFICE INTERIORS	9699					6,752.78
871-3740-437.35-72		09/29/2023	CSD ADMIN WKSTN-SANI	12503-1	023908	03/2024		6,752.78
10/03/2023	186488	PARKHOUSE TIRE INC	9598					5,703.89
540-5540-455.36-11		09/29/2023	REAR TIRES-#362 STREETS	4020176383	023903	03/2024		4,028.70
540-5540-455.36-11		09/29/2023	REAR TIRES-#51 SANI	4020176527	023903	03/2024		1,108.14
540-5540-455.61-31		09/29/2023	STOCK TIRES-VEH MAINT	4020176567	023903	03/2024		567.05
10/03/2023	186489	PIIONEER AMERICAS LLC 10728	10045					11,879.87
871-3740-437.61-61		09/29/2023	SODIUM HYPOCHLORITE-SANI	900324592	023915	03/2024		11,879.87
10/03/2023	186490	PLUMBERS DEPOT INC	10167					154.73
871-3730-437.61-16		09/29/2023	SUPPLIES-COLL SYS	PD-54499	024009	03/2024		154.73
10/03/2023	186491	PRUDENTIAL OVERALL SUPPLY	12427					266.42
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101-0000-204.84-00		10/03/2023	9/18 UNIFORMS-SANI	172230858		04/2024		135.79
101-0000-204.44-00		10/03/2023	9/19 UNIFORMS-VM	172231150		04/2024		25.33
871-3740-437.35-72		09/29/2023	9/18 MATS & TOWELS-SANI	172230857	023968	03/2024		70.86
540-5540-455.61-21		09/29/2023	9/19 SHOP TOWELS-VM	172231150	023968	03/2024		24.44
10/03/2023	186492	PTS COMMUNICATIONS INC.	12746					168.28
530-5334-453.60-61		10/03/2023	LIBRARY PAY PHONES-OCT	2111910		04/2024		168.28
10/03/2023	186493	ROSANNA HINOJOSA	10240					550.00
101-1601-418.59-01		10/03/2023	NEO GOV TRAVEL ADVANCE	20230914-HINOJO		04/2024		550.00
10/03/2023	186494	ROTARY CLUB OF CAMARILLO	9999999					108.00
101-2101-421.69-01		10/03/2023	CLUB DUES-PD	3270		04/2024		108.00
10/03/2023	186495	ROYAL INDUSTRIAL SOLUTIONS	4737					1,009.64
101-5751-432.36-03		09/29/2023	SUPPLIES-CY	9009-1039275	024019	03/2024		1,009.64
10/03/2023	186496	SAGE ENERGY CONSULTING	12895					1,933.75
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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
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900-1980-419.69-23	09/29/2023	ARMORED PICKUPS-SEP	23090553	023507	03/2024	550.00	
10/03/2023	186499	SIR SPEEDY	11312			328.09	
101-6501-465.54-01	10/03/2023	POSTAGE DEP EDDM POSTCARD	54307		04/2024	328.09	
10/03/2023	186500	SMART SOURCE OF CALIFORNIA LLC	11423			54.04	
101-6501-465.61-01	10/03/2023	BUSINESS CARDS-WINKLER	1599105		04/2024	54.04	
10/03/2023	186501	SOUTHERN CALIF EDISON	589			12,972.49	
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101-5750-419.60-01	10/03/2023	CITY HALL	516104-SEP2023		04/2024	12,780.09	
10/03/2023	186502	STAPLES BUSINESS ADVANTAGE	9828			274.16	
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101-3101-431.61-01	09/29/2023	SUPPLIES-PW	3547687502	023955	03/2024	61.98	
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101-1410-414.61-01	10/03/2023	ADJUSTABLE DESK-CM	3544908392		04/2024	402.50	
101-1410-414.61-01	10/03/2023	RETURN ADJ DESK-CM	3547211269		04/2024	402.50	
10/03/2023	186503	SUNBELT RENTALS INC	12011			1,173.33	
871-3740-437.44-11	10/03/2023	MANLIFT RENTAL-SANI	142988168-0001		04/2024	1,173.33	
10/03/2023	186504	T-MOBILE USA	11569			200.00	
101-2101-421.32-01	10/03/2023	GPS LOCATE TO 10/6	9544946126		04/2024	100.00	
101-2101-421.32-01	10/03/2023	GPS LOCATE TO 10/6	9544946127		04/2024	100.00	
10/03/2023	186505	TRAFFIC TECHNOLOGIES LLC	10836			6.50	
815-4001-449.36-03	09/29/2023	SUPPLIES-RH	45114	024015	03/2024	6.50	
10/03/2023	186506	USA BLUEBOOK	9466			74.97	
871-3740-437.61-62	09/29/2023	SUPPLIES-SANI	INV00134509	024005	03/2024	74.97	
10/03/2023	186507	VENTURA COUNTY AUTO SUPPLY INC	12611			125.10	
540-5540-455.61-31	09/29/2023	STOCK PARTS-VEH MAINT	795095	023906	03/2024	71.41	
540-5540-455.61-31	09/29/2023	HORN BUTTONS-#52 SANI	795994	023906	03/2024	35.84	
540-5540-455.61-31	09/29/2023	HORN RELAY-#52 SANI	796138	023906	03/2024	17.85	
10/03/2023	186508	VENTURA STEEL INC	4246			514.80	
871-3740-437.61-64	10/03/2023	ALUM PLATE-SANI	291142		04/2024	514.80	

PREPARED 10/03/2023, 11:38:16			A/P CHECKS BY PERIOD AND YEAR				PAGE	19
PROGRAM: GM350L								
CITY OF CAMARILLO			FROM 09/20/2023 TO 10/03/2023				BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
10/03/2023	186509	WATER SYSTEMS CONSULTING INC	11957					48,575.30
863-8716-487.92-41		09/29/2023	DESALTER TO 8/31	8338	022527	03/2024		18,259.00
871-3701-437.32-01		09/29/2023	WASTEWTR MSTR PLN TO 8/31	8400	022759	03/2024		457.50
861-3650-436.32-01		09/29/2023	STRMWTR STUDY TO 8/31	8402	024055	03/2024		29,858.80
10/03/2023	186510	WECK LABORATORIES INC	10838					11,242.00
871-3740-437.34-01		09/29/2023	8/30 CHEMICAL ANALYSIS	W3I1929	023938	03/2024		138.00
871-3740-437.34-01		09/29/2023	9/7 CHEMICAL ANALYSIS	W3I1936	023938	03/2024		208.00
871-3740-437.34-01		09/29/2023	8/2 CHEMICAL ANAYSIS	W3I2289	023938	03/2024		10,896.00
10/03/2023	186511	WILLDAN ENGINEERING	702					8,030.00
101-0000-221.27-00		10/03/2023	CAMINO RUIZ TO 7/28	00338016R		04/2024		321.00
101-0000-221.27-00		10/03/2023	116 ENCINO TO 7/28	00338018R		04/2024		425.00
101-0000-221.27-00		10/03/2023	IN N OUT PLOT TO 7/28	00338017R		04/2024		428.00
101-0000-221.27-00		10/03/2023	5151 CAMINO RUIZ TO 7/28	00338015R		04/2024		214.00
101-3101-431.32-14		09/29/2023	LD PLAN CHECKS TO 5/31	00337705-ADJ	023974	03/2024		1,070.00
101-3101-431.32-14		09/29/2023	LD PLAN CHECKS TO 7/28	00338022	023974	03/2024		5,572.00
09/20/2023	9996438	DELTA DENTAL OF CALIFORNIA	9010					4,378.60
510-5110-451.52-82		09/20/2023	DENTAL CLAIMS TO 9/14	BE005702609C		03/2024		4,378.60
09/22/2023	9996439	VANTAGEPOINT TRANSFER AGENTS-1	2471					51,423.77
101-0000-204.12-00		09/22/2023	ICMA 401 PLAN 109013	20230922-401		03/2024		42,304.24
101-0000-204.01-00		09/22/2023	ICMA 401 PLAN 109013	20230922-401		03/2024		9,119.53
09/22/2023	9996440	VANTAGEPOINT TRANSFER AGENTS-3	2418					43,730.43
101-0000-204.11-00		09/22/2023	ICMA 457 PLAN 303243	20230922-457		03/2024		38,500.10
101-0000-204.01-00		09/22/2023	ICMA 457 PLAN 303243	20230922-457		03/2024		5,230.33
09/22/2023	9996441	VANTAGEPOINT TRANSFER AGENTS-3	12240					1,530.65
101-0000-204.11-00		09/22/2023	ICMA 457 PTS PLAN 307381	20230922-457PTS		03/2024		1,530.65
09/22/2023	9996442	VANTAGEPOINT TRANSFER AGENTS-8	9960					2,009.01
101-0000-204.11-00		09/22/2023	ICMA RHS PLAN 803516	20230922-RHS		03/2024		2,009.01
09/25/2023	9996443	INTERNAL REVENUE SERVICE	8504					107,356.96
101-0000-204.91-00		09/25/2023	IRS EFT 9/21 PAYROLL	20230925-IRS		03/2024		107,356.96
09/25/2023	9996444	STATE OF CALIFORNIA	2314					36,637.01
101-0000-204.91-00		09/25/2023	EDD EFT 9/21 PAYROLL	20230925-EDD		03/2024		36,637.01
09/26/2023	9996445	STATE OF CALIFORNIA	2312					119,482.55
101-0000-204.09-00		09/26/2023	PERS EFT 9/21 PAYROLL	20230926-PERS		03/2024		119,482.55
09/27/2023	9996446	DELTA DENTAL OF CALIFORNIA	9010					4,057.32
510-5110-451.32-01		09/27/2023	DENTAL ADMIN FEES-SEP	BE005731443A		03/2024		1,807.72
510-5110-451.52-82		09/27/2023	DENTAL CLAIMS TO 9/21	BE005731443C		03/2024		2,249.60
DATE RANGE TOTAL *								3,406,141.44 *