

H. Disbursements

Recommendation: Adopt a Resolution approving disbursements.

RESOLUTION NO. 2024-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CAMARILLO RATIFYING AND APPROVING CERTAIN
DISBURSEMENTS**

The City Council of the City of Camarillo resolves as follows:

SECTION 1: The City Council finds and declares as follows:

A. Consistent with Government Code Section 37208, the Disbursement list has been reviewed by the City Manager and Director of Finance and is certified as to the accuracy of the demands and the availability of funds for payments thereof.

B. Chase Warrants and Wires (Warrant Numbers 191344 through 191532), (Wire Numbers 9996696 through 9996715); and demands represented thereby, dated on or before October 15, 2024, in the amount of \$7,712,032.89; and

C. Payroll checks and direct deposits dated October 3, 2024, in the amount of \$617,410.12; for a grand total of \$8,329,443.01, all as set forth in City of Camarillo Disbursement List(s) dated October 8, 2024 and October 15, 2024.

SECTION 2: The City Clerk shall certify the adoption of this Resolution.
PASSED AND ADOPTED October 23, 2024.

Mayor

Attested to on _____.

City Clerk

I, Kristy Buxkemper, City Clerk of the City of Camarillo, certify Resolution No. 2024- was adopted by the City Council of the City of Camarillo at a regular meeting held on October 23, 2024, by the following vote:


AYES: Councilmembers:
NOES: Councilmembers:
ABSENT: Councilmembers:

City Clerk

BANK	NAME	FUND	AMOUNT
00	JP Morgan Chase - Operating	101 General Fund	3,804,938.71
		220 Lighting & Landscape MD	377,910.04
		221 Zone 1-Mission Oaks MD1A	51,456.09
		222 Zone 2-Wittenberg MD	666.56
		223 Zone 3-Armitos Strm Basin	148.00
		224 Zone 4-Mission Oaks In MD	490.75
		225 Zone 5-Presley MD	592.00
		226 Zone 6-Spanish Hills MD	1,572.50
		228 Zone 8-Vista Las Posas MD	867.99
		230 Zn 10-Adolfo Glen III MD	414.07
		231 Zone 9-Adolfo Glen II MD	390.99
		280 CDBG Fund	4,410.00
		285 Library Special Revenue	71,358.00
		410 Capital Improv. Projects	1,027,573.64
		510 Risk Management	9,959.56
		530 Information Systems	77,282.08
		540 Vehicles & Equipment	68,838.88
		611 General Agency Fund	340.00
		623 RDP-21 Trust Fund	5,500.00
		699 Community Facility Dist 1	2,522.50
		805 Solid Waste	705,561.49
		810 Transit	554,548.01
		815 Camarillo Ranch Events	27,747.14
		860 Water Utility	680,850.36
		862 Water Conservation Credit	5,325.00
		863 Water Capital Projects	40,242.53
		864 Water Debt Service Fund	2,750.00
		871 Sanitary District	125,883.91

BANK	NAME	FUND	AMOUNT
00		872 CAMSAN Debt Service	2,665.00
		873 CAMSAN Capital Projects	51,840.27
		Total	7,704,646.07 *
90	Post Fund 900 AP/CR to JP Morgan Chase	900 Pooled Cash & Investment	7,386.82
		Total	7,386.82 *
		Grand Total	7,712,032.89 *
		Warrants and Wires	\$ 7,712,032.89
		10/3/2024 Net Payroll	617,410.12
		Total Disbursements	\$ 8,329,443.01

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




Judith Masooman, Accounting Specialist



Kristen Madary, Finance & Accounting Manager

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



Mark S. Uribe, Director Of Finance



Greg Ramirez, City Manager

PREPARED 10/16/2024, 8:37:09		A/P CHECKS BY PERIOD AND YEAR					PAGE	1
PROGRAM: GM350L		FROM 10/02/2024 TO 10/15/2024					BANK CODE	*ALL*
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10/03/2024	*191344	AMERICAN FIDELITY ASSURANCE CO	12719					3,017.63
101-0000-204.01-00		10/03/2024		AMERFIDPR20-24		04/2025		3,017.63
10/03/2024	191345	AMERICAN FIDELITY ASSURANCE CO	13036					2,663.08
101-0000-204.05-00		10/03/2024		SECTN125PR20-24		04/2025		2,663.08
10/03/2024	191346	CALIFORNIA STATE DISBURSEMENT	10617					1,553.52
101-0000-204.01-00		10/03/2024		SUPPORT PR20-24		04/2025		1,553.52
10/03/2024	191347	LEGALSHIELD	7924					205.81
101-0000-204.01-00		10/03/2024	GROUP #37170	PPDLEGALPR20-24		04/2025		205.81
10/03/2024	191348	NATIONWIDE RETIREMENT SOLUTION	6957					950.00
101-0000-204.11-00		10/03/2024		NWIDE457PR20-24		04/2025		950.00
10/03/2024	191349	STANDARD INSURANCE COMPANY	10094					17,818.38
101-0000-204.01-00		10/03/2024		STD LIFE OCT 24		04/2025		17,818.38
10/03/2024	191350	U.S. BANK PARS ACCOUNT #674605	11699					11,534.41
101-0000-204.15-00		10/03/2024		OPEB PR20-24		04/2025		11,534.41
10/08/2024	191351	AFFORDABLE TABLES AND CHAIRS L	11827					2,737.00
101-1601-418.61-23		10/08/2024	TABLES/CHAIRS-CMO-HR	4184		04/2025		2,737.00
10/08/2024	191352	ALL-PHASE ELECTRIC SUPPLY CO	1978					213.61
860-3620-436.61-01		10/07/2024	SUPPLIES-WATER	5665-1056781	024309	04/2025		213.61
10/08/2024	191353	ALLIANT INSURANCE SERVICES INC	8717					2,694.00
510-0000-221.51-00		10/08/2024	JUL-SEP SPEC EVENT INSUR	20241001-ALLIAN		04/2025		1,437.00
101-1410-414.69-22		10/08/2024	60TH CELEBRTN EVENT INSUR	20241001-ALLIAN		04/2025		1,257.00
10/08/2024	191354	AMAZON CAPITAL SERVICES INC.	12714					496.21
101-5750-419.61-01		10/08/2024	CREDIT MEMO	1N9L-TLTC-33PW		04/2025		36.67
101-1401-414.61-01		10/07/2024	SUPPLIES-CMO	1DWX-K3HM-36WK	024417	04/2025		53.59
101-1201-412.61-01		10/07/2024	SUPPLIES-CITY CLERK	1KTC-YD9N-7PYG	024417	04/2025		24.44
101-5750-419.61-01		10/07/2024	SUPPLIES-CITY HALL	1KXV-MGWX-1NMP	024417	04/2025		187.94
101-5750-419.36-03		10/07/2024	SUPPLIES-CITY HALL	1QHJ-CD4Y-36CG	024417	04/2025		24.44
101-1601-418.61-23		10/07/2024	SUPPLIES-CMO	1XC4-MMY4-CHNJ	024417	04/2025		24.64
101-1401-414.61-01		10/07/2024	SUPPLIES-CMO	1XJ3-1PPF-9YGN	024417	04/2025		114.39
101-1401-414.61-01		10/07/2024	SUPPLIES-CMO	1YW6-VW79-9CYG	024417	04/2025		21.10
101-1101-411.61-01		10/07/2024	SUPPLIES-CMO	11PG-RPYJ-1WNJ	024417	04/2025		50.18
530-5330-453.61-16		10/07/2024	SUPPLIES-IS	19NG-GLKC-9R66	024417	04/2025		32.16
10/08/2024	191355	AMERICAN GLOBAL SECURITY INC.	12829					6,097.52
101-5753-468.32-01		10/04/2024	LIB SECURITY GUARD-SEPT	23428	023170	04/2025		6,097.52
10/08/2024	191356	ANIMAL & INSECT PEST MANAGEMEN	10964					143.88
860-3620-436.35-72		10/07/2024	PEST CONTROL SVC-SEPT	12650D	024377	04/2025		143.88
10/08/2024	191357	ANTHONY H TREMBLEY	12293					158.75
101-1101-411.61-01		10/08/2024	SUPPLIES 23/24-TREMBLEY	20241004-TREMBL		04/2025		158.75

*Last check from previous Disbursement List was verified as 19134.

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530-5330-453.32-01		10/04/2024	MGMT CONSLNT SVCS TO 9/26	1004	024475	04/2025		5,687.50
10/08/2024	191359	ASCE MEMBERSHIP	10639					321.00
860-3601-436.69-01		10/08/2024	MEMBER DUES-MATSUOKA	20241003-ASCE		04/2025		160.50
871-3701-437.69-01		10/08/2024	MEMBER DUES-MATSUOKA	20241003-ASCE		04/2025		160.50
10/08/2024	191360	B & B DO IT CENTER	1718					140.87
101-5751-432.36-03		10/07/2024	SUPPLIES-CORP YARD	335910	024311	04/2025		66.69
860-3620-436.61-01		10/07/2024	SUPPLIES-WATER	336353	024311	04/2025		48.58
101-5753-468.36-03		10/07/2024	SUPPLIES-LIBRARY	336394	024311	04/2025		25.60
10/08/2024	191361	BODAGGER BUILDERS	12841					7,706.25
815-4001-449.91-11		10/08/2024	AS-2023-2 FINAL RETENTION	20240913-BODAGG	024279	04/2025		7,706.25
10/08/2024	191362	BOYS & GIRLS CLUB OF CAMARILLO	10430					6,525.00
101-1401-414.32-59		10/04/2024	JUL-SEP YOUTH EMP SVCS	Y.E.S. Q'3 2024	024494	04/2025		6,525.00
10/08/2024	191363	BUFFUM'S SAFE & LOCK SERVICE L	90					38.61
101-5750-419.36-03		10/07/2024	9 KEYS-CITY HALL	023035	024314	04/2025		38.61
10/08/2024	191364	CAMARILLO ACE HARDWARE	13067					28.08
101-5753-468.36-03		10/07/2024	SUPPLIES-LIBRARY	211	024316	04/2025		28.08
10/08/2024	191365	CAMARILLO ACORN NEWSPAPER	11039					1,722.67
101-1201-412.54-01		10/08/2024	NOA ORD#2022 AMEND CAM	A2B09C25-0003		04/2025		111.87
873-8810-488.92-41		10/08/2024	NIB SEWER IMPROVE PR SSMP	E5B44DE1-0016		04/2025		1,610.80
10/08/2024	191366	CDW GOVERNMENT LLC	8337					257.44
530-5330-453.61-16		10/07/2024	SUPPLIES-IS	AA5YX8W	024329	04/2025		257.44
10/08/2024	191367	CENTER GLASS COMPANY	11020					1,446.00
101-5750-419.36-03		10/04/2024	RPLC TEMPERED GLASS-CC	23628	024543	04/2025		1,446.00
10/08/2024	191368	CHARLES ABBOTT ASSOC INC	4948					69,735.25
101-3101-431.32-01		10/04/2024	LAND DEVELOPMENT SVCS-AUG	67880	024306	04/2025		26,615.00
101-3140-434.32-01		10/04/2024	ENVRNMNTL SVCS FOR AUG	67861	024495	04/2025		43,120.25
10/08/2024	191369	CHARTER COMMUNICATIONS	11257					144.16
101-1401-414.60-61		10/08/2024	CHARTER COMM TO 10/19-CH	187927201091424		04/2025		144.16
10/08/2024	191370	CHARTER COMMUNICATIONS	11257					518.42
101-1401-414.60-61		10/08/2024	CHARTER COMM TO 9/30-EOC	187924101090124		04/2025		518.42
10/08/2024	191371	CHEM-AQUA, INC.	13076					256.06
871-3740-437.35-74		10/07/2024	WATER TREATMENT PRGM-SANI	8862720	024470	04/2025		256.06
10/08/2024	191372	CHICAGO TITLE COMPANY	3741					400.00
101-1701-417.32-01		10/08/2024	PRELIM REPORT	132401035-1		04/2025		400.00

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10/08/2024	191373	CLEANFLEETS.NET LLC	11202				125.00	
540-5540-455.32-01	10/08/2024	SEP SUBSCRIPTION FEE-VM	100124-10		04/2025		125.00	
10/08/2024	191374	COASTAL EMBROIDERY	10889				717.50	
101-1101-411.61-06	10/08/2024	NAME PLATE-CITY CNCL	63354		04/2025		25.74	
860-3601-436.61-21	10/08/2024	CITY LOGO-WATER	64103		04/2025		643.50	
101-1701-417.61-06	10/08/2024	NAME PLATE-CD	64775		04/2025		16.09	
101-1101-411.61-06	10/08/2024	NAME PLATE-COUNCIL	64775		04/2025		16.09	
101-1410-414.61-01	10/08/2024	NAME PLATE-CMO	64775		04/2025		16.08	
10/08/2024	191375	COASTAL PIPCO	170				540.03	
871-3740-437.61-01	10/07/2024	SUPPLIES-SANI	S2270313.001	024319	04/2025		540.03	
10/08/2024	191376	COUNTY OF VENTURA	9716				105.36	
101-1201-412.32-01	10/08/2024	CANDIDATE STATEMENT	241105-001		04/2025		105.36	
10/08/2024	191377	DEBRA GALLEGOS	13104				251.51	
860-3601-436.59-01	10/08/2024	AWWA TRAVEL REIMB	20241004-GALLEG		04/2025		251.51	
10/08/2024	191378	DESERT DIAMOND INDUSTRIES LLC	11989				830.00	
860-3640-436.61-01	10/08/2024	COMBO BLADE-WATER	INV-006845		04/2025		830.00	
860-3640-436.61-01	10/08/2024	STATE USE TAX	INV-006845		04/2025		57.28	
860-0000-203.01-00	10/08/2024	STATE USE TAX	INV-006845		04/2025		57.28-	
10/08/2024	191379	DIAL SECURITY	10085				2,688.00	
101-5750-419.35-72	10/04/2024	MONITORING SVCS-OCTOBER	479055	023525	04/2025		93.00	
101-5751-432.35-72	10/04/2024	MONITORING SVCS-OCTOBER	479055	023525	04/2025		51.00	
101-5753-468.35-72	10/04/2024	MONITORING SVCS-OCTOBER	479055	023525	04/2025		97.00	
860-3670-436.35-72	10/04/2024	MONITORING SVCS-OCTOBER	479055	023525	04/2025		324.00	
871-3720-437.35-72	10/04/2024	MONITORING SVCS-OCTOBER	479055	023525	04/2025		614.00	
871-3740-437.35-72	10/04/2024	MONITORING SVCS-OCTOBER	479055	023525	04/2025		1,509.00	
10/08/2024	191380	DIRECTV INC	8887				107.24	
860-3601-436.61-01	10/08/2024	DIRECTV TO 10/11-WATER	06922712X240913		04/2025		53.62	
101-3150-431.61-01	10/08/2024	DIRECTV TO 10/11-STREETS	06922712X240913		04/2025		53.62	
10/08/2024	191381	DOCUMENT SYSTEMS INC	12381				7,510.23	
101-1201-412.32-01	10/04/2024	SCANNING SERVICES-CLERK	IN4381605	023342	04/2025		2,437.84	
101-1201-412.32-01	10/04/2024	SCANNING SERVICES-CLERK	IN4403542	023342	04/2025		5,072.39	
10/08/2024	191382	FAMCON PIPE & SUPPLY INC	261				7,292.03	
860-3640-436.61-01	10/07/2024	SUPPLIES-WATER	S100092376.002	024313	04/2025		1,463.96	
860-3640-436.61-01	10/07/2024	SUPPLIES-WATER	S100105860.003	024313	04/2025		1,155.40	
860-3640-436.61-01	10/07/2024	SUPPLIES-WATER	S100134163.001	024313	04/2025		3,029.87	
860-3640-436.61-01	10/07/2024	SUPPLIES-WATER	S100137381.002	024313	04/2025		1,145.70	
860-3605-436.61-01	10/07/2024	SUPPLIES-WATER	S100138104.001	024313	04/2025		497.10	
10/08/2024	191383	FERGUSON WATERWORKS	7747				6,729.22	
860-3620-436.61-01	10/07/2024	SUPPLIES-WATER	0034238	024369	04/2025		2,216.06	

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10/08/2024	191384	FG WILCOX INC	710				509.73
101-3140-434.61-01		10/08/2024	SUPPLIES-PUBLIC WORKS	375976		04/2025	182.37
101-3140-434.61-01		10/08/2024	SUPPLIES-PUBLIC WORKS	376093		04/2025	327.36
10/08/2024	191385	FISHER SCIENTIFIC	269				158.03
871-3740-437.61-62		10/07/2024	SUPPLIES-SANI	5644516	024406	04/2025	158.03
10/08/2024	191386	FLO-SERVICES INC	12162				1,221.54
871-3740-437.61-64		10/08/2024	SUPPLIES-SANI	F19497-24X135-5		04/2025	1,221.54
10/08/2024	191387	FLOWERS & ASSOCIATES INC	10591				27,860.50
410-8510-485.92-41		10/04/2024	ANNL RSRFCNG PROJ TO 8-31	24-4189	024492	04/2025	27,860.50
10/08/2024	191388	FRONTIER	12191				79.00
860-3620-436.60-01		10/08/2024	REPEATER-WATER	389-4816OCT2024		04/2025	79.00
10/08/2024	191389	FRONTIER	12191				500.00
530-5331-453.60-61		10/08/2024	FIOS INTERNET TO 10/19	197-0299OCT2024		04/2025	500.00
10/08/2024	191390	GANNETT CALIFORNIA LOCALIQ	13151				405.36
101-1201-412.54-01		10/08/2024	PBLC NOTICE-STMT OF FACTS	0006651087		04/2025	280.34
101-1201-412.54-01		10/08/2024	NOTICE OF ORD 2022	0006710419		04/2025	125.02
10/08/2024	191391	GEODYNAMICS INC	10395				1,995.00
101-3101-431.32-13		10/04/2024	GEOTECH REVIEW TO 9/30	09-24-009	024290	04/2025	1,995.00
10/08/2024	191392	GRAINGER INC	306				891.37
871-3740-437.61-64		10/07/2024	SUPPLIES-SANI	9256927311	024404	04/2025	891.37
10/08/2024	191393	GRANICUS LLC	12640				6,547.55
530-5330-453.32-01		10/04/2024	ANNL SUBSCRIP RENEW-IS	190223	023628	04/2025	6,547.55
10/08/2024	191394	HILL BROTHERS CHEMICAL CO	7473				6,311.83
871-3740-437.61-61		10/04/2024	AMMONIA-SANI	INV13109813	024281	04/2025	6,311.83
10/08/2024	191395	HUSCH BLACKWELL STRATEGIES LLC	13094				5,500.00
623-7623-416.32-01		10/08/2024	RDP-21 CONSULT SVC-SEP	INV19575		04/2025	5,500.00
10/08/2024	191396	INFOSEND	12891				1,143.28
805-3510-435.71-52		10/08/2024	COASTAL CLEAN UP-INSERTS	270812		04/2025	1,143.28
10/08/2024	191397	INTEGRATED FIRE & SAFETY	7030				2,670.99
101-5752-419.35-72		10/04/2024	QTRLY SPRNKLR INSPECT-PD	66859	023631	04/2025	212.53
815-4001-449.35-72		10/04/2024	QTRL SPRNKLR INSPECT-RH	66860	023631	04/2025	425.06
101-5752-419.35-72		10/04/2024	QTRL SPRNKLR INSPECT-PD	66861	023631	04/2025	212.53
101-5753-468.35-72		10/04/2024	QTRL SPRNKLR INSPECT-LIB	66862	023631	04/2025	212.53
101-5750-419.35-72		10/04/2024	ANNL FIRE ALARM INSPCT-CH	66863	023631	04/2025	515.27
101-5750-419.35-72		10/04/2024	SEMI-ANNL INSPECT-CH	66864	023631	04/2025	430.54

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10/08/2024	191398	JCI JONES CHEMICALS INC	1146					3,489.44
860-3630-436.61-61		10/04/2024	HYPOCHLORITE-WATER	952247	024289	04/2025		1,483.41
860-3630-436.61-61		10/04/2024	HYPOCHLORITE-WATER	952248	024289	04/2025		2,006.03
10/08/2024	191399	JORDAN & BAIN LANDSCAPE ARCHIT	11462					160.00
410-0000-221.09-00		10/08/2024	CM24-05	2024-148		04/2025		160.00
10/08/2024	191400	KEN MATSUOKA	12215					2,047.63
860-3601-436.59-01		10/08/2024	APWA TRAVEL REIMBURSE	20241001-MATSUO		04/2025		1,023.82
871-3701-437.59-01		10/08/2024	APWA TRAVEL REIMBURSE	20241001-MATSUO		04/2025		1,023.81
10/08/2024	191401	LIBRARY SYSTEMS & SERVICES LLC	11431					15,467.68
285-4590-469.32-01		10/04/2024	LIBRARY RFBC-JULY	INV001705	023600	04/2025		8,098.46
285-4590-469.61-80		10/04/2024	LIBRARY RFBC-JULY	INV001705	023600	04/2025		27.80
285-4590-469.69-27		10/04/2024	LIBRARY RFBC-JULY	INV001705	023600	04/2025		428.95
101-4684-468.35-98		10/04/2024	LIBRARY ADLT LITERACY-AUG	INV001789	023600	04/2025		1,402.00
101-4684-468.69-22		10/08/2024	ESL LITERACY GRANT-AUGUST	INV001879		04/2025		2,534.40
101-4684-468.69-22		10/08/2024	LITERACY GRANT-AUGUST	INV001934		04/2025		2,976.07
10/08/2024	191402	MARTINO'S CATERING CORP	12385					884.35
101-1101-411.61-23		10/08/2024	8/13 CROSSING GUARD EVENT	21573		04/2025		884.35
10/08/2024	191403	MATTHEW BARR	12652					407.02
530-5330-453.59-01		10/08/2024	MISAC TRAVEL REIMBURSE	20240930-BARR		04/2025		407.02
10/08/2024	191404	MCMASTER-CARR	1355					204.76
871-3720-437.61-64		10/07/2024	SUPPLIES-SANI	33714635	024412	04/2025		204.76
10/08/2024	191405	MGT IMPACT SOLUTIONS LLC	12499					2,225.00
101-1501-415.32-01		10/08/2024	SB90 CLAIM SVCS	60345		04/2025		2,225.00
10/08/2024	191406	MITCHELL CAMERON	13176					1,269.74
530-5330-453.59-01		10/08/2024	MISAC TRAVEL REIMBURSE	20240930-CAMERO		04/2025		1,269.74
10/08/2024	191407	MOTEL 6 CAMARILLO	13095					10,920.00
101-4341-446.32-01		10/08/2024	D MOSSER-HOTEL VOUCHER	66		04/2025		3,640.00
101-4341-446.32-01		10/08/2024	D WILSON-HOTEL VOUCHER	67		04/2025		3,640.00
101-4341-446.32-01		10/08/2024	D MULLER-HOTEL VOUCHER	68		04/2025		3,640.00
10/08/2024	191408	MSO TECHNOLOGIES INC	12517					5,342.35
860-3620-436.35-74		10/04/2024	WATER SVC CALL	8336	024436	04/2025		5,342.35
10/08/2024	191409	NBS GOVT FINANCE GROUP	5876					1,035.00
101-1501-415.32-01		10/04/2024	BLDG FEE STUDY TO 8/31/24	202409-2985	023792	04/2025		1,035.00
10/08/2024	191410	PACIFIC BREEZE CHEM-DRY	12339					1,148.35
101-5753-468.35-95		10/04/2024	CARPET CLEANING-LIBRARY	41937	023570	04/2025		1,148.35
10/08/2024	191411	PAUL PETRY	12389					105.70
860-3601-436.61-21		10/08/2024	SAFETY BOOT REIMBURSE	20240930-PETRY		04/2025		105.70

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10/08/2024	191412	PRE CON INDUSTRIES	13125					366,416.72
410-8510-485.92-41		10/04/2024	CH0901 TO 8/31	EST07-CH0901	024180	04/2025		366,416.72
10/08/2024	191413	PRUDENTIAL OVERALL SUPPLY	12427					262.41
871-3740-437.35-72		10/04/2024	9/30 MATS & TOWELS-SANI	172298170	024322	04/2025		73.18
101-0000-204.84-00		10/08/2024	9/30 UNIFORMS-SANI	172298171		04/2025		178.91
871-3740-437.61-21		10/08/2024	9/30 DELIVERY CHARGE-SANI	172298171		04/2025		10.32
10/08/2024	191414	RADWELL INTERNATIONAL LLC	13035					167.85
871-3740-437.61-64		10/07/2024	SUPPLIES-SANI	34779211	024350	04/2025		167.85
10/08/2024	191415	REPUBLIC ELEVATOR CO.	12752					1,519.68
101-5753-468.35-72		10/04/2024	SEP-NOV ELEVATOR MNT-LIB	8106723670	024541	04/2025		1,519.68
10/08/2024	191416	RINCON CONSULTANTS INC	10396					25,611.68
410-0000-221.05-00		10/08/2024	2401 VTA BLVD TO 8/31	59898		04/2025		426.43
410-0000-221.05-00		10/08/2024	CPD-255 TO 8/31/2024	59947		04/2025		15,481.75
101-1701-417.32-01		10/04/2024	CAM SCHOLLE HOUSE TO 8/31	59819	024196	04/2025		3,692.00
101-1701-417.32-01		10/04/2024	CM RPD-195 LNR HM TO 8/31	59841	024196	04/2025		3,510.00
101-1701-417.32-01		10/04/2024	CPD-6M(23) TO 8/31	59885	024196	04/2025		1,993.50
101-1701-417.32-01		10/04/2024	CM STARBUCKS TO 8/31	59976	024196	04/2025		508.00
10/08/2024	191417	ROBERT GODINEZ	13225					198.40
220-3310-433.61-21		10/08/2024	SAFETY BOOT REIMBURSE	20240919-GODINE		04/2025		198.40
10/08/2024	191418	ROSALIO ALAMILLO	12126					273.46
220-3310-433.61-21		10/08/2024	SAFETY BOOT REIMBURSE	20240919-ALAMIL		04/2025		136.73
101-3150-431.61-21		10/08/2024	SAFETY BOOT REIMBURSE	20240919-ALAMIL		04/2025		136.73
10/08/2024	191419	ROTARY CLUB OF CAMARILLO	13116					97.00
101-2101-421.69-01		10/08/2024	SEPTEMBER CLUB DUES-PD	4083		04/2025		97.00
10/08/2024	191420	ROYAL INDUSTRIAL SOLUTIONS	4737					3,371.04
871-3740-437.61-64		10/07/2024	SUPPLIES-SANI	9009-1051020	024414	04/2025		3,273.85
871-3740-437.61-64		10/07/2024	SUPPLIES-SANI	9009-1051201	024414	04/2025		97.19
10/08/2024	191421	SMART SOURCE OF CALIFORNIA LLC	11423					55.04
101-1101-411.61-06		10/08/2024	BUSINESS CARDS-M BRAVO	1622358		04/2025		55.04
10/08/2024	191422	SO CAL GAS	591					1,504.58
815-4001-449.60-11		10/08/2024	RANCH HOUSE	2022 8-SEP2024		04/2025		12.21
101-5750-419.60-11		10/08/2024	CITY HALL	9300 2-SEP2024		04/2025		67.86
101-5753-468.60-11		10/08/2024	LIBRARY	0084 0-SEP2024		04/2025		1,354.51
871-3740-437.60-11		10/08/2024	150 HOWARD RD	8200 1-SEP2024		04/2025		70.00
10/08/2024	191423	SOUTHERN CA LIBRARY COOPERATIV	12833					4,220.00
101-4684-468.35-98		10/08/2024	24/25 MEMBER DUES	1599		04/2025		4,220.00
10/08/2024	191424	SOUTHERN CALIF EDISON	589					4,570.54
860-3620-436.60-01		10/08/2024	EUBANKS/WILLIS	224675-SEP2024		04/2025		4,570.54

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10/08/2024	191425	SPARKLETTS	8610					409.82
871-3740-437.61-01		10/08/2024	150 HOWARD RD TO 9/26	7733088 092824		04/2025		409.82
10/08/2024	191426	SPECIAL DISTRICT FIN & ADMIN	5965					2,522.50
699-7696-476.32-01		10/04/2024	JULY-SEPT CFD#1 ADMIN FEE	16448	023601	04/2025		2,522.50
10/08/2024	191427	STAPLES BUSINESS ADVANTAGE	9828					215.24
101-1501-415.61-01		10/07/2024	SUPPLIES-FIN&CH	6000890385	024445	04/2025		11.72
101-5750-419.61-01		10/07/2024	SUPPLIES-FIN&CH	6000890385	024445	04/2025		99.92
871-3701-437.61-01		10/07/2024	SUPPLIES-SANI	6012302648	024445	04/2025		103.60
10/08/2024	191428	STEVEN ENTERPRISES INC	11069					227.04
530-5332-453.61-01		10/08/2024	PLOTTER INK/TONER	0475676-IN		04/2025		227.04
10/08/2024	191429	SUNBELT RENTALS INC	12011					458.79
101-1410-414.69-22		10/07/2024	SOLAR LIGHT TOWER-RENTAL	159057094-0001	024391	04/2025		458.79
10/08/2024	191430	TIDY DIESEL TANKS	12875					6,910.00
871-3720-437.35-74		10/04/2024	FUEL TANK MAINT-SANI	08272024-G-CA	024487	04/2025		4,206.00
871-3740-437.35-74		10/04/2024	FUEL TANK MAINT-SANI	08272024-G-CA	024487	04/2025		2,704.00
10/08/2024	191431	TRAFFIC TECHNOLOGIES LLC	10836					698.11
101-5753-468.36-03		10/07/2024	SUPPLIES-LIBRARY	48520	024356	04/2025		698.11
10/08/2024	191432	TRENCH SHORING COMPANY	9715					887.60
860-3640-436.44-11		10/08/2024	BOOM TRUCK RENT-WTR	R120439455		04/2025		417.50
860-3640-436.44-11		10/08/2024	BOOM TRUCK RENT-WTR	R120439453		04/2025		470.10
10/08/2024	191433	UNDERGROUND SERVICE ALERT	638					326.03
871-3701-437.32-01		10/08/2024	STATE REG FEE-SEPTEMBER	24-250864		04/2025		34.99
860-3601-436.32-01		10/08/2024	STATE REG FEE-SEPTEMBER	24-250864		04/2025		34.99
871-3701-437.32-01		10/08/2024	UG SERVICE TICKETS-SEPT	920240098		04/2025		128.03
860-3601-436.32-01		10/08/2024	UG SERVICE TICKETS-SEPT	920240098		04/2025		128.02
10/08/2024	191434	USA BLUEBOOK	9466					341.87
871-3740-437.61-62		10/07/2024	SUPPLIES-SANI	INV00494043	024419	04/2025		341.87
10/08/2024	191435	VERTOSOFT LLC	12950					41,935.00
530-5330-453.32-01		10/04/2024	WORKIVA SUBSCRIP	INV6603	023691	04/2025		41,935.00
10/08/2024	191436	WATERWISE CONSULTING INC	11973					5,325.00
862-3660-436.69-82		10/04/2024	DEVICE REBATE PROGRAM-SEP	8284	021859	04/2025		5,325.00
10/08/2024	191437	WAXIE SANITARY SUPPLY	11156					58.72
101-5753-468.61-01		10/07/2024	SUPPLIES-LIBRARY	82767738	024333	04/2025		58.72
10/08/2024	191438	WECK LABORATORIES INC	10838					22,139.00
860-3610-436.34-01		10/04/2024	8/13 WATER ANALYSIS	W4I1002	024340	04/2025		184.00
860-3610-436.34-01		10/04/2024	8/14 WATER ANALYSIS	W4I1622	024340	04/2025		6,461.00

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860-3670-436.34-01	10/04/2024	8/27 WATER ANALYSIS	W4I1624	024340	04/2025	4,505.00		
860-3670-436.34-01	10/04/2024	9/4 WATER ANALYSIS	W4I1625	024340	04/2025	4,170.00		
860-3610-436.34-01	10/04/2024	9/10 WATER ANALYSIS	W4I1626	024340	04/2025	268.00		
860-3610-436.34-01	10/04/2024	9/10 WATER ANALYSIS	W4I1784	024340	04/2025	180.00		
860-3610-436.34-01	10/04/2024	9/10 WATER ANALYSIS	W4I1786	024340	04/2025	60.00		
10/08/2024 191439	X-TECH SYSTEMS	6815				1,035.26		
530-5330-453.36-01	10/04/2024	COPIES TO 9/27	471643	024304	04/2025	1,035.26		
10/08/2024 191440	XYLEM WATER SOLUTIONS	12614				6,274.13		
873-8810-488.92-41	10/04/2024	SUPPLIES-SANI	3556D42351	024489	04/2025	6,274.13		
10/08/2024 191441	3SI SECURITY SYSTEMS INC	11846				360.00		
101-2101-421.61-16	10/08/2024	TRACKING SVC-PD	INV1231944		04/2025	360.00		
10/15/2024 191442	ACCESS INFORMATION INTERMEDIAT	11262				561.34		
101-1201-412.32-01	10/15/2024	STORAGE-OCTOBER	11162374		04/2025	488.11		
101-5750-419.32-01	10/15/2024	STORAGE-OCTOBER	11162374		04/2025	25.96		
101-5750-419.32-01	10/15/2024	SHREDDING-SEPTEMBER	11162373		04/2025	47.27		
10/15/2024 191443	ACCO ENGINEERED SYSTEMS	12417				424.00		
101-5753-468.35-72	10/14/2024	LIB CONTINGENCY/RPR/INSP	20604904	024302	04/2025	424.00		
10/15/2024 191444	AMAZON CAPITAL SERVICES INC.	12714				216.16		
871-3740-437.61-64	10/14/2024	SUPPLIES-SANI	1JJ4-JJ4M-FDRX	024417	04/2025	32.16		
101-1101-411.61-01	10/14/2024	SUPPLIES-CITY CLERK	16GR-4PL9-HYFR	024417	04/2025	40.90		
101-3101-431.61-01	10/14/2024	SUPPLIES-PW	1NVP-HVH9-FL31	024417	04/2025	58.77		
101-5750-419.61-01	10/14/2024	SUPPLIES-CITY HALL	11DL-6T99-KQRX	024417	04/2025	62.92		
530-5330-453.61-16	10/14/2024	SUPPLIES-IS	19N9-N4XK-LDMX	024417	04/2025	21.41		
10/15/2024 191445	ANACAPA VENDING	13179				494.40		
101-5750-419.61-01	10/14/2024	SUPPLIES-CH, CY	1524	024415	04/2025	166.80		
101-5751-432.61-01	10/14/2024	SUPPLIES-CH, CY	1524	024415	04/2025	327.60		
10/15/2024 191446	ANDREW GOODWIN DESIGNS	13063				1,636.34		
101-5751-432.32-01	10/10/2024	CY STRCTRL ENGNRNG SVCS	752-09	024135	04/2025	1,320.00		
101-5750-419.32-01	10/10/2024	CH NEEDS ASSESSMENT	758-08	024135	04/2025	316.34		
10/15/2024 191447	ARC STRATEGIES LLC	13020				15,000.00		
101-1101-411.32-01	10/10/2024	STATE LOBBYING SVCS-SEP	2024-08-15	023805	04/2025	7,500.00		
101-1101-411.32-01	10/10/2024	STATE LOBBYING SVCS-OCT	2024-09-14	023805	04/2025	7,500.00		
10/15/2024 191448	ARDALAN CONSTRUCTION COMPANY,	13144				486,956.34		
410-8510-485.92-41	10/14/2024	CP-5095 TO 8/31	EST03-CP-5095	024224	04/2025	486,956.34		
10/15/2024 191449	ASSOCIATION OF WATER AGENCIES	1609				200.00		
101-3101-431.59-01	10/15/2024	9/25 CCWUC REG	06-15899		04/2025	200.00		
10/15/2024 191450	AT&T MOBILITY LLC	12686				2,424.72		
860-3601-436.60-61	10/15/2024	805-312-1770 WTR STNDBY	287297070416X10		04/2025	19.72		

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871-3740-437.60-61	10/15/2024	805-340-0635 SANI STDBY 2	287297070416X10		04/2025		19.72	
871-3740-437.60-61	10/15/2024	805-340-0688 SANI STDBY 3	287297070416X10		04/2025		19.72	
871-3740-437.60-61	10/15/2024	805-340-9450 SANI STDBY 4	287297070416X10		04/2025		19.72	
101-3150-431.60-61	10/15/2024	805-377-0567 STREET STDBY	287297070416X10		04/2025		19.72	
101-2101-421.60-61	10/15/2024	805-407-2747 CTZNS PTRL	287297070416X10		04/2025		45.47	
101-2101-421.60-61	10/15/2024	805-402-9643 PD TABLET	287297070416X10		04/2025		40.24	
101-1450-425.60-61	10/15/2024	805-444-5341 EOC	287297070416X10		04/2025		45.47	
101-1450-425.60-61	10/15/2024	805-444-5843 EOC	287297070416X10		04/2025		45.47	
101-2101-421.60-61	10/15/2024	805-479-5952 CTZN PTRL	287297070416X10		04/2025		19.72	
101-2101-421.60-61	10/15/2024	805-479-6479 CTZN PTRL	287297070416X10		04/2025		19.72	
101-2101-421.60-61	10/15/2024	805-479-8016 CTZN PTRL	287297070416X10		04/2025		19.72	
101-1702-422.60-61	10/15/2024	805-625-1898 CE	287297070416X10		04/2025		45.47	
101-1702-422.60-61	10/15/2024	805-625-1899 CE	287297070416X10		04/2025		45.47	
871-3740-437.60-61	10/15/2024	805-701-2980 SANI STDBY 1	287297070416X10		04/2025		19.72	
101-1401-414.60-61	10/15/2024	805-910-0192 M BRAVO	287297070416X10		04/2025		45.47	
101-1401-414.60-61	10/15/2024	805-949-3633 HMLSS	287297070416X10		04/2025		45.47	
530-5330-453.60-61	10/15/2024	SIM CARD FEES	DVZ092024		04/2025		1,800.00	
10/15/2024	191451	AUTOLIFT & EQUIPMENT SERVICE I	12812				2,143.18	
101-5751-432.36-03	10/14/2024	INSPECTION/REPAIR-CY	25241	024269	04/2025		2,143.18	
10/15/2024	191452	B & B DO IT CENTER	1718				162.05	
220-3310-433.61-01	10/14/2024	SUPPLIES-STREETS	335792	024311	04/2025		14.90	
220-3310-433.61-01	10/14/2024	SUPPLIES-STREETS	335830	024311	04/2025		73.70	
220-3310-433.61-01	10/14/2024	SUPPLIES-STREETS	336002	024311	04/2025		36.38	
101-5750-419.36-03	10/14/2024	SUPPLIES-CITY HALL	336503	024311	04/2025		37.07	
10/15/2024	191453	BMW MOTORCYCLES OF	10249				41,497.66	
540-5540-455.91-33	10/14/2024	R 1250 RT MOTORCYCLE - PD	6K37343	024215	04/2025		34,032.32	
540-5540-455.36-11	10/14/2024	SEATS/LIGHTS-#860 PD	23989	024328	04/2025		4,362.50	
540-5540-455.36-11	10/14/2024	PERFORMANCE SERV-#860 PD	24616	024328	04/2025		3,102.84	
10/15/2024	191454	BODAGGER BUILDERS	12841				18,906.70	
815-4001-449.91-11	10/14/2024	RANCH HOUSE TO 8/13	EST02-BODAGGER	024279	04/2025		18,906.70	
10/15/2024	191455	CALLEGUAS MUNICIPAL WATER	121				615,210.27	
860-3610-436.61-70	10/15/2024	WATER USAGE-SEPTEMBER	096024		04/2025		577,101.52	
860-3670-436.60-32	10/15/2024	SMP DISCHARGE SMPLNG-SEPT	SMP-098724		04/2025		35,940.00	
860-3670-436.34-01	10/15/2024	SMP DISCHARGE SAMPLING	2025-00000009		04/2025		1,838.75	
860-3670-436.34-01	10/15/2024	SMP DISCHARGE SAMPLING	2025-00000007		04/2025		330.00	
10/15/2024	191456	CAMARILLO ACORN NEWSPAPER	11039				229.08	
410-8510-485.92-21	10/15/2024	ST-5006 PV RD BIKE LANE	7EB80ADA-0004		04/2025		229.08	
10/15/2024	191457	CANTEEN OF COASTAL CALIFORNIA	11200				330.90	
101-2101-421.61-01	10/15/2024	SUPPLIES-POLICE DEPT	I40349		04/2025		330.90	
10/15/2024	191458	CDW GOVERNMENT LLC	8337				4,054.43	
530-5330-453.61-16	10/15/2024	CREDIT MEMO	AA91Z1Z		04/2025		294.62-	

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PROGRAM: GM350L								
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530-5330-453.61-16		10/15/2024	CREDIT MEMO	AA91Z2B		04/2025		100.99-
530-5330-453.61-16		10/15/2024	CREDIT MEMO	AA91Z7D		04/2025		303.47-
530-5330-453.61-16		10/14/2024	SUPPLIES-IS	AA6LM6E	024329	04/2025		1,335.44
530-5330-453.61-16		10/14/2024	SUPPLIES-IS	AA6ST8S	024329	04/2025		60.01
530-5330-453.61-16		10/14/2024	SUPPLIES-IS	AA61S7N	024329	04/2025		593.01
530-5330-453.61-16		10/14/2024	SUPPLIES-IS	AA9G99H	024329	04/2025		2,748.69
530-5330-453.61-16		10/14/2024	SUPPLIES-IS	AA9N59S	024329	04/2025		16.36
10/15/2024 191459		CENTRAL COAST PROP	8888888					201.34
860-0000-224.03-00		10/15/2024	FINAL BILL REFUND	000038079		04/2025		201.34
10/15/2024 191460		CENTRAL COMMUNICATIONS	12315					447.06
530-5331-453.60-61		10/15/2024	ANSWERING SVC-OCTOBER	000034-208-621		04/2025		447.06
10/15/2024 191461		CHANDLER ASSET MGMT INC	9625					6,781.82
900-1980-419.32-45		10/14/2024	ASSET MGMT SVCS-SEPTEMBER	2409CAMARILL	024471	04/2025		6,781.82
10/15/2024 191462		CHAPIN'S EQUIPMENT RENTAL	3976					2,521.66
101-3150-431.61-41		10/14/2024	SUPPLIES-STREETS	249145	024537	04/2025		701.78
101-3150-431.61-41		10/14/2024	SUPPLIES-STREETS	249176	024537	04/2025		637.98
101-3150-431.61-41		10/14/2024	SUPPLIES-STREETS	249201	024537	04/2025		574.18
101-3150-431.61-41		10/14/2024	SUPPLIES-STREETS	249204	024537	04/2025		446.58
101-3150-431.61-41		10/14/2024	SUPPLIES-STREETS	249226	024537	04/2025		161.14
10/15/2024 191463		CHARLES ABBOTT ASSOC INC	4948					103,043.00
410-8510-485.92-41		10/15/2024	CH-09-01 AUGUST 2024	67848		04/2025		157.00
101-2401-424.32-01		10/14/2024	BUILDING & SAFETY-AUGUST	67847	024383	04/2025		102,886.00
10/15/2024 191464		CLEAN HARBORS ENV SERVICES INC	10623					70,871.34
805-3510-435.35-19		10/10/2024	6/14 & 6/15 HHW PICK UP	1005094573	023620	04/2025		19,016.26
805-3510-435.71-51		10/10/2024	6/14 & 6/15 HHW PICK UP	1005094573	023620	04/2025		2,112.92
805-3515-435.35-19		10/10/2024	7/12 & 7/13 HHW PICK UP	1005171679	023620	04/2025		23,182.24
805-3515-435.71-51		10/10/2024	7/12 & 7/13 HHW PICK UP	1005171679	023620	04/2025		2,575.80
805-3515-435.35-19		10/10/2024	8/9 & 8/10 HHW PICK UP	1005171712	023620	04/2025		21,585.71
805-3515-435.71-51		10/10/2024	8/9 & 8/10 HHW PICK UP	1005171712	023620	04/2025		2,398.41
10/15/2024 191465		CLIFTONLARSONALLEN LLP	12911					30,450.00
101-1501-415.32-41		10/10/2024	2023/24 AUDITING SERVICES	L241669386	023430	04/2025		30,450.00
10/15/2024 191466		COASTAL EMBROIDERY	10889					64.35
101-1501-415.61-01		10/15/2024	POLO SHIRTS FOR JMASOOMAN	65027		04/2025		64.35
10/15/2024 191467		COMPUVISION/VISION COMMUNICATI	12587					9,675.00
530-5330-453.32-01		10/14/2024	CONSLT WI-FI NETWORK	126969	024268	04/2025		9,675.00
10/15/2024 191468		MODEL 1 COMMERCIAL VEHICLES IN	10285					300,881.96
810-3801-438.91-33		10/10/2024	2024 TRANSIT VAN-PW	VA101002183	024066	04/2025		97,764.56
810-3801-438.91-33		10/10/2024	2024 TRANSIT VAN-PW	VA101002185	024066	04/2025		97,764.56
810-3801-438.91-33		10/10/2024	2024 TRANSIT VAN-PW	VA101002914	024169	04/2025		105,352.84
10/15/2024 191469		CULLIGAN OF VENTURA COUNTY	12780					95.12
860-3601-436.61-01		10/15/2024	WATER RO UNIT-OCTOBER	1891556		04/2025		23.78

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220-3310-433.61-01	10/15/2024	WATER RO UNIT-OCTOBER	1891556		04/2025		23.78
220-3310-433.61-01	10/15/2024	WATER RO UNIT-AUGUST	1887061		04/2025		23.78
860-3601-436.61-01	10/15/2024	WATER RO UNIT-AUGUST	1887061		04/2025		23.78
10/15/2024 191470	DARK ANGEL MEDICAL, LLC	13215					952.24
101-2152-426.71-15	10/15/2024	EXPLORER KIT-PD	VENTURACTY82824		04/2025		952.24
10/15/2024 191471	DOWNS GOVERNMENT AFFAIRS LLC	12798					24,000.00
101-1101-411.32-01	10/10/2024	FED LOBBYING SVC-JULY	4028	024053	04/2025		8,000.00
101-1101-411.32-01	10/10/2024	FED LOBBYING SVC-AUGUST	4062	024053	04/2025		8,000.00
101-1101-411.32-01	10/10/2024	FED LOBBYING SVC-SEPT	4092	024053	04/2025		8,000.00
10/15/2024 191472	E J HARRISON & SONS INC	320					629,411.37
805-3505-435.34-11	10/15/2024	RUBBISH FEES-SEPTEMBER	20241008-EJH		04/2025		629,411.37
10/15/2024 191473	EMPLOYEE RELATIONS INC	11289					438.24
101-1601-418.32-52	10/14/2024	PRE-EMP BACKGROUND	97923	024502	04/2025		438.24
10/15/2024 191474	ENVISION FORD LINCOLN OXNARD	13038					666.70
540-5540-455.61-31	10/14/2024	RING-#1303 - WATER	42911	024422	04/2025		271.76
540-5540-455.61-31	10/14/2024	CONTROL-#2054	43552	024422	04/2025		394.94
10/15/2024 191475	FIBERTEL COMMUNICATIONS	8888888					1,043.36
860-0000-224.03-00	10/15/2024	FINAL BILL REFUND	000088165		04/2025		1,043.36
10/15/2024 191476	FILIPPIN ENGINEERING INC	11332					891.20
410-8510-485.92-41	10/10/2024	SD-5032 TO 7/31	244101-01	024146	04/2025		891.20
10/15/2024 191477	FRONTIER	12191					1,232.97
530-5334-453.60-61	10/15/2024	RING CENTRAL TO 10/25	388-8096OCT2024		04/2025		1,232.97
10/15/2024 191478	FRONTIER	12191					1,000.00
530-5331-453.60-61	10/15/2024	PRI'S TO 10/27	197-0865OCT2024		04/2025		1,000.00
10/15/2024 191479	GLADWELL GOVERNMENTAL SERVICES	13002					9,900.00
101-1201-412.32-01	10/14/2024	RECORD RET SCHEDULE-CLERK	5551	024231	04/2025		9,900.00
10/15/2024 191480	GREG HANSEN	8888888					69.37
860-0000-224.03-00	10/15/2024	FINAL BILL REFUND	000058703		04/2025		69.37
10/15/2024 191481	HAMNER JEWELL & ASSOCIATES	8427					2,159.00
863-8710-487.92-21	10/14/2024	WELL D REHAB TO 6/30	203782	024137	04/2025		2,159.00
10/15/2024 191482	HDL COREN AND CONE	11049					441.97
101-0000-312.12-02	10/15/2024	PROPERTY TAX AUDIT RECVR	SIN043370		04/2025		441.97
10/15/2024 191483	HILL BROTHERS CHEMICAL CO	7473					12,460.85
871-3730-437.61-61	10/14/2024	THIOGUARD-SANI	INV13110117	024282	04/2025		12,460.85
10/15/2024 191484	HOSE-MAN INC	2461					97.08
101-5751-432.36-03	10/08/2024	CREDIT MEMO	00069680		04/2025		94.88-

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101-5751-432.36-03		10/14/2024	STOCK PARTS-VM	00069681	024479	04/2025	191.96
10/15/2024	191485	IIA LIFTING SERVICES, INC	13218				5,466.00
101-5751-432.36-03		10/14/2024	INSPECTIONS-CY	IND186597	024529	04/2025	1,417.00
540-5540-455.36-11		10/14/2024	INSPECTIONS-VM,SANI	IND186597	024529	04/2025	2,632.00
871-3740-437.35-74		10/14/2024	INSPECTIONS-VM,SANI	IND186597	024529	04/2025	1,417.00
10/15/2024	191486	INFOSEND	12891				15,512.41
101-1501-415.32-01		10/10/2024	BILL MAILING SVC-SEPT	272028	023638	04/2025	178.76
101-1501-415.61-06		10/10/2024	BILL MAILING SVC-SEPT	272028	023638	04/2025	65.60
860-1502-436.32-01		10/10/2024	BILL MAILING SVC-SEPT	272028	023638	04/2025	1,094.33
860-1502-436.61-06		10/10/2024	BILL MAILING SVC-SEPT	272028	023638	04/2025	566.65
871-1503-437.32-01		10/10/2024	BILL MAILING SVC-SEPT	272028	023638	04/2025	1,094.34
871-1503-437.61-06		10/10/2024	BILL MAILING SVC-SEPT	272028	023638	04/2025	566.65
101-1501-415.61-11		10/10/2024	BILL MAILING SVC-SEPT	272028		04/2025	721.51
860-1502-436.61-11		10/10/2024	BILL MAILING SVC-SEPT	272028		04/2025	5,612.29
871-1503-437.61-11		10/10/2024	BILL MAILING SVC-SEPT	272028		04/2025	5,612.28
10/15/2024	191487	INTERFACE CHILDREN FAMILY SERV	355				7,342.32
101-4500-442.46-02		10/15/2024	2-1-1 SERVICES ANNUAL	6868		04/2025	7,342.32
10/15/2024	191488	JENSEN DESIGN & SURVEY INC	13131				786.25
101-1701-417.32-01		10/10/2024	CONSULT SVCS TO 9/30	67291	024197	04/2025	786.25
10/15/2024	191489	LEAETTA BOYLES	8888888				19.52
860-0000-224.03-00		10/15/2024	FINAL BILL REFUND	000089981		04/2025	19.52
10/15/2024	191490	LIBRARY SYSTEMS & SERVICES LLC	11431				554,307.79
101-4684-468.35-98		10/10/2024	LIBRARY OPERATIONS-JULY	INV001447	023600	04/2025	163,835.00
101-4684-468.35-98		10/10/2024	LIBRARY OPERATIONS-AUGUST	INV001613	023600	04/2025	163,835.00
285-4590-469.61-80		10/10/2024	LIB-MATERIALS FRNDS- JULY	INV001703	023600	04/2025	14,807.73
101-4684-468.35-98		10/10/2024	LIBRARY OPERATIONS-SEPT	INV001793	023600	04/2025	163,835.00
285-4590-469.32-01		10/10/2024	LIBRARY RFBC-AUGUST	INV001868	023600	04/2025	6,690.03
285-4590-469.61-80		10/10/2024	LIBRARY RFBC-AUGUST	INV001868	023600	04/2025	1,864.33
285-4590-469.69-27		10/10/2024	LIBRARY RFBC-AUGUST	INV001868	023600	04/2025	1,645.00
285-4590-469.61-80		10/10/2024	LIB-MATERIALS AUGUST	INV001921	023600	04/2025	37,795.70
10/15/2024	191491	LINKEDIN CORPORATION	13192				7,872.00
101-1601-418.32-01		10/14/2024	LEARNING PRO FOR GOV	10112443197	024484	04/2025	7,872.00
10/15/2024	191492	MICHELLE D'ANNA	12295				106.93
101-1410-414.59-01		10/15/2024	JPIA MILEAGE REIMB	20241009-D'ANNA		04/2025	106.93
10/15/2024	191493	MMASC	1552				650.00
101-1501-415.59-01		10/15/2024	MMASC REG-ROBERTSON	11212		04/2025	650.00
10/15/2024	191494	NBS GOVT FINANCE GROUP	5876				3,971.25
101-1501-415.32-01		10/14/2024	BLDG FEE STUDY TO 9/30/24	202410-3453	023792	04/2025	3,971.25
10/15/2024	191495	NOE CASIAN	12860				193.04
871-3740-437.61-21		10/15/2024	REIMB SAFETY BOOT	20241004-CASIAN		04/2025	193.04

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ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN AMOUNT
10/15/2024	191496	OCCUPATIONAL HEALTH CENTERS OF	12568					123.00
510-5110-451.32-01		10/15/2024	DOT EXAM	84504434		04/2025		123.00
10/15/2024	191497	ODP BUSINESS SOLUTIONS LLC	12929					252.84
101-5753-468.61-01		10/14/2024	SUPPLIES-LIBRARY	387494182001	024444	04/2025		252.84
10/15/2024	191498	PARKHOUSE TIRE INC	9598					1,079.67
540-5540-455.61-31		10/14/2024	STOCK TIRES-VM	4020184917	024331	04/2025		1,079.67
10/15/2024	191499	PETTY CASH	12292					725.71
101-1401-414.61-01		10/15/2024	SUPPLIES-CMO	20241008-PCASH		04/2025		29.32
101-1401-414.69-05		10/15/2024	MILEAGE REIM-CMO	20241008-PCASH		04/2025		142.18
101-1450-425.59-01		10/15/2024	SUPPLIES-CMO	20241008-PCASH		04/2025		83.80
101-1601-418.61-23		10/15/2024	SUPPLIES-FINANCE	20241008-PCASH		04/2025		96.74
101-1701-417.59-01		10/15/2024	SUPPLIES-CD	20241008-PCASH		04/2025		14.99
101-2101-421.59-01		10/15/2024	TRAVEL RECON-E.TENNESSEN	20241008-PCASH		04/2025		13.75
101-2101-421.61-01		10/15/2024	SUPPLIES-PD	20241008-PCASH		04/2025		72.51
101-2101-421.61-11		10/15/2024	CERTIFIED MAIL-PD	20241008-PCASH		04/2025		9.96
101-2101-421.61-21		10/15/2024	MOTORCYCLE GLOVES-PD	20241008-PCASH		04/2025		75.50
101-4340-446.32-01		10/15/2024	VCTC BUS FARE-PRJCT HOPE	20241008-PCASH		04/2025		40.00
101-6501-465.59-01		10/15/2024	BIOCOM CONF PARKING	20241008-PCASH		04/2025		20.00
101-6501-465.69-22		10/15/2024	SUPPLIES-CMO	20241008-PCASH		04/2025		12.85
410-8510-485.92-21		10/15/2024	MEETING EXP 9/9 -ST1405	20241008-PCASH		04/2025		53.28
510-5110-451.69-05		10/15/2024	Q3 MILEAGE REIM-HR	20241008-PCASH		04/2025		33.23
540-5540-455.59-01		10/15/2024	ONE-STOP TRUCK EVNT-EXP	20241008-PCASH		04/2025		27.60
10/15/2024	191500	PRUDENTIAL OVERALL SUPPLY	12427					102.62
540-5540-455.61-21		10/14/2024	10/1 SHOP TOWELS-VM	172298443	024322	04/2025		25.14
540-5540-455.61-21		10/14/2024	10/8 SHOP TOWELS-VM	172299626	024322	04/2025		25.14
101-0000-204.44-00		10/14/2024	10/1 UNIFORMS-VM	172298443		04/2025		26.17
101-0000-204.44-00		10/14/2024	10/8 UNIFORMS-VM	172299626		04/2025		26.17
10/15/2024	191501	REPUBLIC ELEVATOR CO.	12752					412.41
101-5752-419.35-72		10/10/2024	OCT-DEC ELEVATOR MAINT-PD	8106703216	023343	04/2025		412.41
10/15/2024	191502	RK SMOG	12320					1,364.94
540-5540-455.36-11		10/14/2024	VALVE GASKET-#1009 WATER	42110	024435	04/2025		1,364.94
10/15/2024	191503	ROSANNA URIBE	10240					1,224.00
101-1601-418.59-01		10/15/2024	TRAVEL ADVNC-CALGOVHR	20240919-URIBE		04/2025		1,224.00
10/15/2024	191504	RRM DESIGN GROUP	10252					15,473.75
101-1701-417.32-01		10/10/2024	CONSULTING SVCS-AUGUST	1081-03-0824	022651	04/2025		15,473.75
10/15/2024	191505	RTW MANAGEMENT INC.	13163					247,253.07
810-3801-438.34-35		10/14/2024	FIXED-SEPTEMBER	7049	024326	04/2025		28,651.79
810-3801-438.34-41		10/14/2024	FIXED-SEPTEMBER	7049	024326	04/2025		64,672.17
810-3801-438.34-45		10/14/2024	FIXED-SEPTEMBER	7049	024326	04/2025		16,225.00
810-3801-438.34-41		10/14/2024	FIXED ROUTE-SEPTEMBER	7050	024326	04/2025		7,166.40

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810-3801-438.61-30	10/14/2024	FIXED ROUTE-SEPTEMBER	7050	024326	04/2025	1,212.53	
810-3801-438.34-35	10/14/2024	DAR-SEPTEMBER	7052	024326	04/2025	23,713.80	
810-3801-438.34-41	10/14/2024	DAR-SEPTEMBER	7052	024326	04/2025	46,198.33	
810-3801-438.34-45	10/14/2024	DAR-SEPTEMBER	7052	024326	04/2025	13,428.71	
810-3801-438.61-30	10/14/2024	DAR-SEPTEMBER	7052	024326	04/2025	14,557.00	
810-3801-438.34-35	10/14/2024	LABOR CHARGES-SEPT	7055	024326	04/2025	1,950.45	
810-3801-438.34-41	10/14/2024	LABOR CHARGES-SEPT	7055	024326	04/2025	3,799.79	
810-3801-438.34-45	10/14/2024	LABOR CHARGES-SEPT	7055	024326	04/2025	1,104.50	
810-3801-438.34-35	10/14/2024	VEHICLE MAINTENANCE	7056	024326	04/2025	1,430.93	
810-3801-438.34-41	10/14/2024	VEHICLE MAINTENANCE	7056	024326	04/2025	2,787.67	
810-3801-438.34-45	10/14/2024	VEHICLE MAINTENANCE	7056	024326	04/2025	810.31	
810-3801-438.34-46	10/14/2024	FIXED-SEPTEMBER	7049	024327	04/2025	12,584.04	
810-3801-438.34-46	10/14/2024	TROLLEY-SEPTEMBER	7051	024327	04/2025	11,466.24	
810-3801-438.61-35	10/14/2024	TROLLEY-SEPTEMBER	7051	024327	04/2025	1,465.35	
810-3801-438.34-46	10/14/2024	VEHICLE MAINTENANCE	7056	024327	04/2025	75.56	
810-0000-348.58-01	10/14/2024	FIXED ROUTE FARES-SEP	7050		04/2025	175.50-	
810-0000-348.58-01	10/14/2024	DAR FARES-SEPTEMBER	7052		04/2025	4,600.00-	
810-0000-348.58-23	10/14/2024	TROLLEY FARES-SEPTEMBER	7051		04/2025	1,272.00-	
10/15/2024	191506	SAM HILL & SONS, INC.	10062			38,083.53	
863-0000-208.00-00	10/15/2024	WT-11-01 FINAL RETENTION	20240912-SAMHIL	024172	04/2025	38,083.53	
10/15/2024	191507	SATCOM GLOBAL INC	10693			77.69	
101-2101-421.60-61	10/15/2024	SEPT SIM CARD FEE-PD	AI10240058		04/2025	77.69	
10/15/2024	191508	SECTRAN SECURITY INC	9953			605.00	
900-1980-419.69-23	10/10/2024	ARMORED PICKUPS-OCTOBER	24100588	023507	04/2025	605.00	
10/15/2024	191509	SOCAL SIGNWORX	12079			2,454.96	
101-2101-421.36-11	10/15/2024	CRU VAN WRAP-PD	15428		04/2025	2,454.96	
10/15/2024	191510	SOLID WASTE SOLUTIONS	12784			4,135.50	
805-3510-435.32-01	10/10/2024	WASTE CONSULTING-SEPT	43	023604	04/2025	2,783.25	
805-3510-435.71-53	10/10/2024	WASTE CONSULTING-SEPT	43	023604	04/2025	1,352.25	
10/15/2024	191511	SOUTHERN CALIF EDISON	589			327,029.20	
871-3740-437.60-01	10/15/2024	SANITATION PLANT	764914-SEP2024		04/2025	77,908.34	
222-3312-433.60-01	10/15/2024	MD2A MEDIANS	654540-AUG2024		04/2025	19.06	
230-3320-433.60-01	10/15/2024	790 ADOLFO	675838-AUG2024		04/2025	7.07	
224-3314-433.60-01	10/15/2024	MD1A ZONE A MEDIANS	326246-AUG2024		04/2025	65.25	
220-3310-433.60-01	10/15/2024	140 1/2 PONDEROSA DR	170060-SEP2024		04/2025	15.58	
228-3318-433.60-01	10/15/2024	VISTA LAS POSAS	314321-SEP2024		04/2025	16.99	
221-3311-433.60-01	10/15/2024	LANDSCAPE MEDIANS	852517-AUG2024		04/2025	1,362.59	
815-4001-449.60-01	10/15/2024	RANCH HOUSE	792111-SEP2024		04/2025	696.92	
101-4510-443.60-01	10/15/2024	COURT HOUSE	237344-SEP2024		04/2025	191.81	
810-3805-438.60-01	10/15/2024	METROLINK	451537-SEP2024		04/2025	6,227.98	
231-3319-433.60-01	10/15/2024	ADOLFO/MISS OAK/EL CAP	534492-AUG2024		04/2025	57.99	
220-3310-433.61-01	10/15/2024	49 1/2 PALM/VENTURA BLVD	425949-SEP2024		04/2025	171.94	
220-3310-433.60-01	10/15/2024	STREET MEDIANS	517645-SEP2024		04/2025	811.23	
220-3110-432.60-01	10/15/2024	STREET LIGHTS	508257-SEP2024		04/2025	236,600.21	

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CITY OF CAMARILLO								
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ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
101-5751-432.60-01		10/15/2024	CORP YARD	053469-SEP2024		04/2025	2,876.24	
10/15/2024	191512	STANDARD SITE RENTALS INC.	13207				1,712.55	
101-1410-414.69-22		10/15/2024	RENTALS-CMO	I391		04/2025	1,712.55	
10/15/2024	191513	STATE OF CALIFORNIA	3422				1,097.00	
101-1601-418.32-52		10/15/2024	FINGERPRINTS-HR	759451		04/2025	96.00	
101-0000-342.52-01		10/15/2024	LIVESCANS	759451		04/2025	1,001.00	
10/15/2024	191514	TECHNOLOGY UNLIMITED INC	11116				3,931.00	
860-1502-436.36-01		10/15/2024	AQ2 & SCANNER MAINT RENEW	381655		04/2025	1,965.50	
871-1503-437.36-01		10/15/2024	AQ2 & SCANNER MAINT RENEW	381655		04/2025	1,965.50	
10/15/2024	191515	THOMPSON BUILDING MATERIALS	10176				80.17	
101-3150-431.61-41		10/14/2024	SUPPLIES-STREETS	IV-K39010	024355	04/2025	54.35	
101-3150-431.61-41		10/14/2024	SUPPLIES-STREETS	IV-K39307	024355	04/2025	13.41	
101-3150-431.61-41		10/14/2024	SUPPLIES-STREETS	IV-K39647	024355	04/2025	12.41	
10/15/2024	191516	TORO ENTERPRISES INC	11373				128,941.34	
410-0000-208.00-00		10/15/2024	ST-5123 FINAL RETENTION	20240912-TORO	024223	04/2025	128,941.34	
10/15/2024	191517	U.S. BANK	8072				5,415.00	
864-7164-471.32-01		10/15/2024	BOND TRUSTEE ADMIN FEE	7482454		04/2025	2,750.00	
872-7173-471.32-01		10/15/2024	BOND TRUSTEE ADMIN FEE	7483163		04/2025	2,665.00	
10/15/2024	191518	ULINE INC	10769				397.28	
101-5753-468.36-03		10/15/2024	CREDIT MEMO	184228043		04/2025	24.67	
101-5753-468.36-03		10/14/2024	SUPPLIES-LIBRARY	184013738	024397	04/2025	382.67	
101-5753-468.36-03		10/14/2024	SUPPLIES-LIBRARY	184059264	024397	04/2025	39.28	
10/15/2024	191519	UNITED STORM WATER INC	9381				33,589.25	
220-3310-433.35-20		10/14/2024	CATCH BASIN INSPECTIONS	SW41953	024459	04/2025	16,169.00	
221-3311-433.35-20		10/14/2024	CATCH BASIN INSPECTIONS	SW41953	024459	04/2025	7,566.50	
222-3312-433.35-20		10/14/2024	CATCH BASIN INSPECTIONS	SW41953	024459	04/2025	647.50	
223-3313-433.35-20		10/14/2024	CATCH BASIN INSPECTIONS	SW41953	024459	04/2025	148.00	
224-3314-433.35-20		10/14/2024	CATCH BASIN INSPECTIONS	SW41953	024459	04/2025	425.50	
225-3315-433.35-20		10/14/2024	CATCH BASIN INSPECTIONS	SW41953	024459	04/2025	592.00	
226-3316-433.35-20		10/14/2024	CATCH BASIN INSPECTIONS	SW41953	024459	04/2025	1,572.50	
228-3318-433.35-20		10/14/2024	CATCH BASIN INSPECTIONS	SW41953	024459	04/2025	851.00	
230-3320-433.35-20		10/14/2024	CATCH BASIN INSPECTIONS	SW41953	024459	04/2025	407.00	
231-3319-433.35-20		10/14/2024	CATCH BASIN INSPECTIONS	SW41953	024459	04/2025	333.00	
810-3805-438.35-20		10/14/2024	CATCH BASIN INSPECTIONS	SW41953	024459	04/2025	185.00	
860-3670-436.35-72		10/14/2024	CATCH BASIN INSPECTIONS	SW41953	024459	04/2025	351.50	
101-3140-434.35-19		10/14/2024	OIL/BLOOD SPILL CLEAN UP	SW41954	024459	04/2025	4,011.75	
101-3140-434.35-19		10/14/2024	DISPOSALS TO TSM & CROSBY	SW41955	024459	04/2025	329.00	
10/15/2024	191520	VENTURA COUNTY AUTO SUPPLY INC	12611				406.85	
540-5540-455.61-31		10/14/2024	LIGHTS-#3387 STREETS	852193	024324	04/2025	270.23	
540-5540-455.61-31		10/14/2024	LIGHTS-#3387 STREETS	852595	024324	04/2025	19.13	
540-5540-455.61-01		10/14/2024	SUPPLIES-VM	852630	024324	04/2025	64.00	

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
540-5540-455.61-31		10/14/2024	SUPPORT-#3380 LSCP	852665	024324	04/2025	53.49
10/15/2024	191521	VENTURA COUNTY HEALTH CARE AGE	13194				14,803.89
101-4341-446.32-01		10/15/2024	COMM SVCS COORDINATOR SVC	CSC SEP24		04/2025	8,841.47
101-4341-446.32-01		10/15/2024	COMM SVCS COORDINATOR SVC	CSC AUG24		04/2025	5,962.42
10/15/2024	191522	VENTURA COUNTY SHERIFF'S DEPT	190				1,551,617.90
101-2101-421.33-01		10/15/2024	ADMINISTRATION-SEP	24-18905		04/2025	57,897.75
101-2101-421.33-11		10/15/2024	PATROL-SEP	24-18905		04/2025	691,184.76
101-2101-421.33-15		10/15/2024	TRAFFIC-SEP	24-18905		04/2025	191,733.34
101-2101-421.33-21		10/15/2024	INVESTIGATION SRVS-SEP	24-18905		04/2025	145,446.74
101-2101-421.33-31		10/15/2024	SPC ENF DETAIL-SEP	24-18905		04/2025	156,850.31
101-2101-421.33-41		10/15/2024	COMM RELATIONS UNIT-SEP	24-18905		04/2025	177,757.77
101-2101-421.33-51		10/15/2024	UNDESIGNATED OVERTIME-SEP	24-18905		04/2025	36,203.88
101-2101-421.33-52		10/15/2024	SPCL EVENT OVERTIME-SEP	24-18905		04/2025	2,496.87
101-4500-469.46-44		10/15/2024	SPCL EVNT OT CITP-SEP	24-18905		04/2025	1,130.28
101-0000-342.52-01		10/15/2024	SPCL EVNT OT REIM-SEP	24-18905		04/2025	1,473.22
101-4500-469.46-46		10/15/2024	SPCL EVNT OT WINGS-SEP	24-18905		04/2025	1,907.25
101-2101-421.33-53		10/15/2024	COURT OVERTIME-SEP	24-18905		04/2025	5,246.94
101-2101-421.33-71		10/15/2024	VEHICLE MAINT-SEP	24-18905		04/2025	57,463.13
101-2101-421.33-72		10/15/2024	FUEL-SEP	24-18905		04/2025	19,321.79
101-2101-421.32-01		10/15/2024	BODY CAMERA DATA-SEP	24-18905		04/2025	7,320.85
101-2101-421.33-73		10/15/2024	MOBILE DATA TERMINALS-SEP	24-18905		04/2025	1,997.52
10/15/2024	191523	VENTURA COUNTY TRANS COMM	2161				340.00
611-7611-416.69-67		10/15/2024	BUS PASSPORTS-SEP	20241007-VCTC		04/2025	340.00
10/15/2024	191524	VERIZON WIRELESS	11562				158.04
860-3620-436.60-01		10/15/2024	MOBILE BROADBAND TO 10/28	9975029797		04/2025	158.04
10/15/2024	191525	VERIZON WIRELESS - VSAT	12620				150.00
101-2101-421.32-01		10/15/2024	RECORD REQ 9/11-9/30	9022371777		04/2025	150.00
10/15/2024	191526	VERONICA TAM ASSOCIATES	10497				4,410.00
280-4401-444.70-01		10/10/2024	JUN-SEPT CONSULTING	3503	023921	04/2025	1,820.00
280-4405-444.73-51		10/10/2024	CDBG-CV CONSULTING-CD	3504	023921	04/2025	2,590.00
10/15/2024	191527	WAXIE SANITARY SUPPLY	11156				2,681.31
101-5753-468.61-01		10/14/2024	SUPPLIES-LIBRARY	82769994	024333	04/2025	1,117.79
101-5750-419.61-01		10/14/2024	SUPPLIES-CITY HALL	82773926	024333	04/2025	58.72
101-5750-419.61-01		10/14/2024	SUPPLIES-CITY HALL	82776367	024333	04/2025	1,504.80
10/15/2024	191528	WEST COAST ARBORIST INC	7857				166,161.41
220-3310-433.35-14		10/14/2024	TREE MAINT TO 7/31	217733	024384	04/2025	43,226.00
221-3311-433.35-14		10/14/2024	TREE MAINT TO 7/31	217733	024384	04/2025	9,317.40
220-3310-433.35-14		10/14/2024	TREE MAINT TO 8/15	218511	024384	04/2025	34,227.88
220-3310-433.35-14		10/14/2024	TREE MAINT TO 8/31	219149	024384	04/2025	17,743.38
221-3311-433.35-14		10/14/2024	TREE MAINT TO 8/31	219149	024384	04/2025	19,398.60
220-3310-433.35-14		10/14/2024	TREE MAINT TO 9/15	219662	024384	04/2025	28,437.15
221-3311-433.35-14		10/14/2024	TREE MAINT TO 9/15	219662	024384	04/2025	13,811.00

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CITY OF CAMARILLO		BANK CODE					*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
10/15/2024	191529	WESTERN NRG INC	11182				1,152.50
530-5330-453.32-01		10/10/2024	24/7 URGENT CARE SUPPORT	202030	023506	04/2025	1,152.50
10/15/2024	191530	WEX BANK	12904				20,988.18
540-0000-222.11-00		10/15/2024	FUEL-SEPTEMBER	99861756		04/2025	20,988.18
10/15/2024	191531	XYLEM WATER SOLUTIONS	12614				43,955.34
873-8810-488.92-41		10/14/2024	SUPPLIES-SANI	3556D43160	024489	04/2025	43,955.34
10/15/2024	191532	ZUMAR INDUSTRIES INC	1156				6,062.61
101-3150-431.61-41		10/14/2024	SUPPLIES-STREETS	9604	024441	04/2025	6,062.61
10/03/2024	9996696	STATE OF CALIFORNIA	2314				46,301.51
101-0000-204.91-00		10/03/2024	EDD EFT 7/25 PAYROLL	20240729-EDD		04/2025	46,301.51
10/03/2024	9996697	INTERNAL REVENUE SERVICE	8504				132,029.85
101-0000-204.91-00		10/03/2024	IRS EFT 7/25 PAYROLL	20240729-IRS		04/2025	132,029.85
10/03/2024	9996698	INTERNAL REVENUE SERVICE	8504				134,855.44
101-0000-204.91-00		10/03/2024	IRS EFT 8/8 PAYROLL	20240812-IRS		04/2025	134,855.44
10/03/2024	9996699	STATE OF CALIFORNIA	2314				46,616.43
101-0000-204.91-00		10/03/2024	EDD EFT 8/8 PAYROLL	20240812-EDD		04/2025	46,616.43
10/03/2024	9996700	INTERNAL REVENUE SERVICE	8504				126,404.83
101-0000-204.91-00		10/03/2024	IRS EFT 8/22 PAYROLL	20240826-IRS		04/2025	126,404.83
10/03/2024	9996701	STATE OF CALIFORNIA	2314				44,362.21
101-0000-204.91-00		10/03/2024	EDD EFT 8/22 PAYROLL	20240826-EDD		04/2025	44,362.21
10/03/2024	9996702	DELTA DENTAL OF CALIFORNIA	9010				1,849.76
510-5110-451.32-01		10/03/2024	DENTAL ADMIN FEES-AUGUST	BE006227861A		04/2025	1,849.76
10/03/2024	9996703	INTERNAL REVENUE SERVICE	8504				129,557.09
101-0000-204.91-00		10/03/2024	IRS EFT 9/5 PAYROLL	20240909-IRS		04/2025	129,557.09
10/03/2024	9996704	STATE OF CALIFORNIA	2314				45,148.70
101-0000-204.91-00		10/03/2024	EDD EFT 9/5 PAYROLL	20240909-EDD		04/2025	45,148.70
10/03/2024	9996705	INTERNAL REVENUE SERVICE	8504				129,088.66
101-0000-204.91-00		10/03/2024	IRS EFT 9/19 PAYROLL	20240923-IRS		04/2025	129,088.66
10/03/2024	9996706	STATE OF CALIFORNIA	2314				45,330.18
101-0000-204.91-00		10/03/2024	EDD EFT 9/19 PAYROLL	20240923-EDD		04/2025	45,330.18
10/07/2024	9996707	INTERNAL REVENUE SERVICE	8504				131,814.04
101-0000-204.91-00		10/07/2024	IRS EFT 10/3 PAYROLL	20241007-IRS		04/2025	131,814.04
10/07/2024	9996708	STATE OF CALIFORNIA	2314				46,089.78
101-0000-204.91-00		10/07/2024	EDD EFT 10/3 PAYROLL	20241007-EDD		04/2025	46,089.78

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ACCOUNT	#	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
10/04/2024	9996709	VANTAGEPOINT TRANSFER AGENTS-1	2471				56,866.07
101-0000-204.12-00		10/04/2024	ICMA 401 PLAN 109013	20241004-401		04/2025	49,400.74
101-0000-204.01-00		10/04/2024	ICMA 401 PLAN 109013	20241004-401		04/2025	7,465.33
10/04/2024	9996710	VANTAGEPOINT TRANSFER AGENTS-8	9960				2,617.36
101-0000-204.11-00		10/04/2024	ICMA RHS PLAN 803516	20241004-RHS		04/2025	2,617.36
10/04/2024	9996711	VANTAGEPOINT TRANSFER AGENTS-3	2418				47,270.20
101-0000-204.11-00		10/04/2024	ICMA 457 PLAN 303243	20241004-457		04/2025	42,942.58
101-0000-204.01-00		10/04/2024	ICMA 457 PLAN 303243	20241004-457		04/2025	4,327.62
10/04/2024	9996712	VANTAGEPOINT TRANSFER AGENTS-3	12240				3,567.95
101-0000-204.11-00		10/04/2024	ICMA 457 PTS PLAN 307381	20241004-457PTS		04/2025	3,567.95
10/08/2024	9996713	STATE OF CALIFORNIA	2312				139,823.73
101-0000-204.09-00		10/08/2024	PERS EFT 10/3 PAYROLL	20241008-PERS		04/2025	139,823.73
10/02/2024	9996714	DELTA DENTAL OF CALIFORNIA	9010				4,593.17
510-5110-451.32-01		10/02/2024	DENTAL ADMIN FEES-SEPT	BE006270309A		04/2025	1,870.78
510-5110-451.52-82		10/02/2024	DENTAL CLAIMS TO 9/26/24	BE006270309C		04/2025	2,722.39
10/09/2024	9996715	DELTA DENTAL OF CALIFORNIA	9010				1,923.40
510-5110-451.52-82		10/09/2024	DENTAL CLAIMS TO 10/3/24	BE006279857C		04/2025	1,923.40
DATE RANGE TOTAL *							7,712,032.89 *