

C. Disbursements

*Recommendation:* Adopt a Resolution approving disbursements.

**RESOLUTION NO. 2025-**

**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 192171 through 192552), (Wire Numbers 9996753 through 9996770); and demands represented thereby, dated on or before December 30, 2024, in the amount of \$9,212,361.44; and

C. Payroll checks and direct deposits dated December 12, 2024, in the amount of \$653,866.62; and

D. Payroll checks and direct deposits dated December 26, 2024, in the amount of \$682,069.01; for a grand total of 10,548,297.07, all as set forth in City of Camarillo Disbursement List(s) dated December 10, 2024, December 17, 2024, December 23, 2024, and December 30, 2024.

**SECTION 2:** The City Clerk shall certify the adoption of this Resolution.  
PASSED AND ADOPTED January 8, 2025.

\_\_\_\_\_  
Mayor

Attested to on \_\_\_\_\_.

\_\_\_\_\_  
City Clerk

I, Carrie Weal, Interim City Clerk of the City of Camarillo, certify Resolution No. 2025- was adopted by the City Council of the City of Camarillo at a regular meeting held on January 8, 2025, by the following vote:

AYES: Councilmembers:

NOES: Councilmembers:

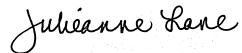
ABSENT: Councilmembers:

\_\_\_\_\_  
City Clerk


BANK	NAME	FUND	AMOUNT
00	JP Morgan Chase - Operating	101 General Fund	3,664,489.69
		220 Lighting & Landscape MD	495,131.29
		221 Zone 1-Mission Oaks MD1A	268,111.60
		222 Zone 2-Wittenberg MD	6,835.75
		223 Zone 3-Armitos Strm Basin	676.56
		224 Zone 4-Mission Oaks In MD	11,093.13
		225 Zone 5-Presley MD	3,206.47
		226 Zone 6-Spanish Hills MD	2,348.70
		227 Zone 7-Sares/Regis MD	3,153.10
		228 Zone 8-Vista Las Posas MD	6,105.55
		230 Zn 10-Adolfo Glen III MD	6,676.77
		231 Zone 9-Adolfo Glen II MD	10,387.13
		280 CDBG Fund	17,698.00
		285 Library Special Revenue	43,371.26
		410 Capital Improv. Projects	1,673,337.56
		510 Risk Management	28,608.54
		530 Information Systems	119,752.76
		540 Vehicles & Equipment	292,035.95
		611 General Agency Fund	131,425.40
		623 RDP-21 Trust Fund	15,500.00
		805 Solid Waste	638,977.93
		810 Transit	263,267.39
		815 Camarillo Ranch Events	17,854.35
		860 Water Utility	972,693.50
		861 Reclaimed Water	37,579.95
		862 Water Conservation Credit	5,125.00
		863 Water Capital Projects	513.75
		871 Sanitary District	401,874.40

BANK	NAME	FUND	AMOUNT
00		873 CAMSAN Capital Projects	65,646.67
		Total	9,203,478.15 *
03	JP Morgan Chase - Successor Agency	295 Successor Agency Fund	1,900.50
		Total	1,900.50 *
90	Post Fund 900 AP/CR to JP Morgan Chase	900 Pooled Cash & Investment	6,982.79
		Total	6,982.79 *
		Grand Total	9,212,361.44 *
		Warrants and Wires	\$ 9,212,361.44
		12/12/2024 Net Payroll	653,866.62
		12/26/2024 Net Payroll	682,069.01
		Total Disbursements	\$ 10,548,297.07

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



Julieanne Lane, Accounting Specialist



Pam Townsend, Assistant Director Of Finance

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

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12/10/2024	*192171	INTERSTATE BILLING SERVICES	12018						18,144.97
540-5540-455.36-11		12/09/2024	LIFT GATE-#3388 STREETS	36959	024416	06/2025			8,048.26
540-5540-455.91-33		12/09/2024	ARROW BOARD-#3389 STREETS	36960	024416	06/2025			8,048.26
540-5540-455.36-11		12/09/2024	ARROW BOARD-#3390 STREETS	37025	024416	06/2025			2,048.45
12/10/2024	192172	AAA PROPANE SERVICE INC	9772						63.09
101-3150-431.61-41		12/10/2024	SUPPLIES-STREETS	1019822		06/2025			63.09
12/10/2024	192173	ACCESS INFORMATION INTERMEDIAT	11262						38.76
101-5750-419.32-01		12/10/2024	SHREDDING-NOVEMBER	11269954		06/2025			38.76
12/10/2024	192174	ACCO ENGINEERED SYSTEMS	12417						4,108.75
101-5750-419.35-72		12/06/2024	11/13 CITY HALL HVAC RPR	20629044	024302	06/2025			1,072.00
101-5750-419.35-72		12/06/2024	11/6 FIRE CALL OUT RPR	20629064	024302	06/2025			3,036.75
12/10/2024	192175	AGROMIN HORTICULTURAL PRODUCTS	1085						1,413.91
805-3510-435.71-53		12/06/2024	COMPOST FOR LAWNS	0347760-IN	024501	06/2025			31.43
805-3510-435.71-53		12/06/2024	COMPOST FOR LAWNS	0347762-IN	024501	06/2025			62.84
805-3510-435.71-53		12/06/2024	COMPOST FOR LAWNS	0348033-IN	024501	06/2025			251.36
805-3510-435.71-53		12/06/2024	COMPOST FOR LAWNS	0348038-IN	024501	06/2025			251.36
805-3510-435.71-53		12/06/2024	COMPOST FOR LAWNS	0348039-IN	024501	06/2025			251.36
805-3510-435.71-53		12/06/2024	COMPOST FOR LAWNS	0348059-IN	024501	06/2025			251.36
805-3510-435.71-53		12/06/2024	COMPOST FOR LAWNS	0348062-IN	024501	06/2025			251.36
805-3510-435.71-53		12/06/2024	COMPOST FOR LAWNS	0348724-IN	024501	06/2025			62.84
12/10/2024	192176	ALL-PHASE ELECTRIC SUPPLY CO	1978						1,085.74
101-5752-419.36-03		12/09/2024	SUPPLIES-PD	5665-1059664	024309	06/2025			1,085.74
12/10/2024	192177	AMAZON CAPITAL SERVICES INC.	12714						553.94
101-3101-431.61-01		12/10/2024	CREDIT MEMO	137N-1WWR-TPN1		06/2025			79.25-
101-1401-414.61-01		12/09/2024	SUPPLIES-CMO	1CKP-JYDP-P9HK	024417	06/2025			22.52
871-3740-437.61-64		12/09/2024	IMPACT WRENCH-SANI	1TNQ-3NQ4-MML3	024417	06/2025			299.94
860-3601-436.61-01		12/09/2024	SUPPLIES-PUBLIC WORKS	1TXY-MND6-FG1T	024417	06/2025			40.94
101-1401-414.61-01		12/09/2024	SUPPLIES-CMO	1VM6-WRWV-JY4N	024417	06/2025			19.45
101-5750-419.61-01		12/09/2024	SUPPLIES-CITY HALL	1XK4-3VX1-TNQJ	024417	06/2025			12.86
101-1501-415.61-01		12/09/2024	SUPPLIES-FIN & CITY HALL	11N6-LH3V-R6WP	024417	06/2025			62.74
101-5750-419.61-01		12/09/2024	SUPPLIES-FIN & CITY HALL	11N6-LH3V-R6WP	024417	06/2025			17.15
101-5750-419.61-01		12/09/2024	SUPPLIES-CITY HALL	13QM-LQTN-HLN7	024417	06/2025			150.14
101-1401-414.61-01		12/09/2024	SUPPLIES-CMO	146H-RHG4-M9NR	024417	06/2025			7.45
12/10/2024	192178	AMERICAN GLOBAL SECURITY INC.	12829						6,097.52
101-5753-468.32-01		12/06/2024	LIB SECURITY GUARD-NOV	24122	023170	06/2025			6,097.52
12/10/2024	192179	ANACAPA VENDING	13179						734.80
101-5750-419.61-01		12/09/2024	SUPPLIES-CITY HALL	1557	024415	06/2025			734.80
12/10/2024	192180	ANDREW GOODWIN DESIGNS	13063						12,570.00
101-5751-432.32-01		12/06/2024	CONSULTING SVCS-CORP YARD	752-10	024135	06/2025			8,270.00
101-5752-419.32-01		12/06/2024	PD FCLTY LGHTNG	793-04	024135	06/2025			4,300.00

\*Last check from previous Disbursement List verified as 192170.

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12/10/2024	192181	ANIMAL & INSECT PEST MANAGEMEN	10964					143.88
860-3620-436.35-72		12/09/2024	PEST CONTROL SVC-NOV	13314D	024377	06/2025		143.88
12/10/2024	192182	ARC STRATEGIES LLC	13020					15,000.00
101-1101-411.32-01		12/06/2024	STATE LOBBYING SVCS-NOV	2024-10-17	023805	06/2025		7,500.00
101-1101-411.32-01		12/06/2024	STATE LOBBYING SVCS-DEC	2024-11-14	023805	06/2025		7,500.00
12/10/2024	192183	ARCHER STREET LLC	13188					4,550.00
530-5330-453.32-01		12/06/2024	MGMT CONSLNT SVCS - 11/26	1009	024475	06/2025		4,550.00
12/10/2024	192184	ARDALAN CONSTRUCTION COMPANY,	13144					328,961.45
410-8510-485.92-41		12/06/2024	CP-5095 TO 9/30	EST04-CP-5095	024224	06/2025		328,961.45
12/10/2024	192185	AT&T	11589					585.00
101-2101-421.32-01		12/10/2024	LEA TRACKING-PD	519424		06/2025		295.00
101-2101-421.32-01		12/10/2024	LEA TRACKING-PD	536645		06/2025		145.00
101-2101-421.32-01		12/10/2024	LEA TRACKING-PD	537702		06/2025		145.00
12/10/2024	192186	B & B DO IT CENTER	1718					247.24
540-5540-455.61-01		12/09/2024	SHOP SUPPLIES-VM	336972	024311	06/2025		51.42
101-3150-431.61-41		12/09/2024	SUPPLIES-STREETS	336985	024311	06/2025		12.42
871-3730-437.61-01		12/09/2024	SUPPLIES-SANI	337003	024311	06/2025		183.40
12/10/2024	192187	BACKFLOW APPARATUS & VALVE CO	12715					100.74
220-3310-433.61-01		12/09/2024	SUPPLIES-STREETS	302725	024361	06/2025		100.74
12/10/2024	192188	BAY ALARM COMPANY	12672					1,039.50
815-4001-449.35-72		12/06/2024	JAN-MAR FIRE ALARM-RH	21854328	024152	06/2025		247.50
815-4001-449.35-72		12/06/2024	JAN-MAR FIRE ALARM-BARN	21856311	024152	06/2025		280.50
815-4001-449.35-72		12/06/2024	JAN-MAR SEC MONITOR-RH	21863824	024152	06/2025		511.50
12/10/2024	192189	BENNY'S LAWNMOWER SHOP INC.	12442					499.73
220-3310-433.61-01		12/10/2024	SUPPLIES-STREETS	20891		06/2025		499.73
12/10/2024	192190	BLACKPOINTE GRP CONSTRUCTION &	12775					35,267.43
220-3310-433.35-20		12/06/2024	FENCELINE STRUCTURES	11641	024500	06/2025		23,579.64
221-3311-433.35-20		12/06/2024	FENCELINE STRUCTURES	11641	024500	06/2025		7,243.90
225-3315-433.35-20		12/06/2024	FENCELINE STRUCTURES	11641	024500	06/2025		922.20
226-3316-433.35-20		12/06/2024	FENCELINE STRUCTURES	11641	024500	06/2025		1,348.44
227-3317-433.35-20		12/06/2024	FENCELINE STRUCTURES	11641	024500	06/2025		1,720.00
228-3318-433.35-20		12/06/2024	FENCELINE STRUCTURES	11641	024500	06/2025		453.25
12/10/2024	192191	BLUECOSMO	12845					135.91
101-1450-425.60-61		12/10/2024	IRIDIUM PLAN TO 12/16-EOC	BU01728197		06/2025		135.91
12/10/2024	192192	BMW MOTORCYCLES OF	10249					1,833.97
540-5540-455.36-11		12/09/2024	#5508-PD - 600 MI SRVC	25530	024328	06/2025		457.89
540-5540-455.36-11		12/09/2024	REAR BRAKE PADS-#860 PD	25560	024328	06/2025		1,376.08
12/10/2024	192193	CAL ACT	11460					975.00
810-3801-438.69-01		12/10/2024	2025 MBR DUES-SAMONTE	2025-110		06/2025		975.00

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12/10/2024	192194	CALIF DEFENSE COMMUNITIES	ALLI 12759					300.00
623-7623-416.69-02		12/10/2024	MEMBER DUES 7/1-6/30/25	RDP21 24-25		06/2025		300.00
12/10/2024	192195	CAMARILLO ACE HARDWARE	13067					991.78
101-3130-431.61-01		12/09/2024	SUPPLIES-PUBLIC WORKS	225	024316	06/2025		126.23
101-3130-431.61-01		12/09/2024	SUPPLIES-PUBLIC WORKS	228	024316	06/2025		811.95
860-3640-436.61-01		12/09/2024	SUPPLIES-WATER	247	024316	06/2025		53.60
12/10/2024	192196	CAMARILLO ACORN NEWSPAPER	11039					221.78
101-1201-412.54-01		12/10/2024	NOI ORD#2026 VLLG AT PARK	A2B09C25-0004		06/2025		101.61
101-1201-412.54-01		12/10/2024	CITY ADS NOTICE	582815BB-0016		06/2025		120.17
12/10/2024	192197	CAMARILLO JEWELERS	8927					112.61
101-1101-411.61-23		12/10/2024	COUNCIL MMBR LAPEL PIN-CC	15623		06/2025		112.61
12/10/2024	192198	CAMARILLO LAWNMOWER	10198					377.93
220-3310-433.61-16		12/09/2024	SUPPLIES-STREETS	6066	024318	06/2025		300.18
220-3310-433.61-01		12/09/2024	SUPPLIES-STREETS	6093	024318	06/2025		77.75
12/10/2024	192199	CDW GOVERNMENT LLC	8337					6,628.35
530-5330-453.61-16		12/09/2024	SUPPLIES-IS	AB6MK8X	024329	06/2025		4,242.44
530-5330-453.61-16		12/09/2024	SUPPLIES-IS	AB6NG2R	024329	06/2025		29.09
860-3620-436.61-01		12/09/2024	WATER SCADA SYSTEM	AB7EX2Z	024329	06/2025		2,356.82
12/10/2024	192200	CENTRAL COMMUNICATIONS	12315					878.09
530-5331-453.60-61		12/10/2024	ANSWERING SVC-DECEMBER	000034-756-151		06/2025		581.95
530-5331-453.60-61		12/10/2024	ANSWERING SVC-MNTN FIRE	000034-756-151		06/2025		296.14
12/10/2024	192201	CHARLES ABBOTT ASSOC INC	4948					149,237.00
410-8510-485.92-41		12/10/2024	DIZDR PRK RNVTNS-SEPT	67961		06/2025		824.25
410-8510-485.92-41		12/10/2024	DZDR PRK RNVTN-OCT	68147		06/2025		628.00
101-2401-424.32-01		12/06/2024	BUILDING & SAFETY-OCT	68145	024383	06/2025		107,625.50
101-3140-434.32-01		12/06/2024	ENVRNMNTL SVCS FOR OCT	68080	024495	06/2025		40,159.25
12/10/2024	192202	CHARTER COMMUNICATIONS	11257					230.09
101-1401-414.60-61		12/10/2024	CHARTER COMM TO 11/30-PD	187924101110124		06/2025		230.09
12/10/2024	192203	CHARTER COMMUNICATIONS	11257					144.16
101-1401-414.60-61		12/10/2024	CHARTER COMM TO 12/19-CH	187927201111424		06/2025		144.16
12/10/2024	192204	CHARTER COMMUNICATIONS	11257					144.16
101-1401-414.60-61		12/10/2024	CHARTER COMM TO 11/19-CH	187927201101424		06/2025		144.16
12/10/2024	192205	CHARTER COMMUNICATIONS	11257					276.40
530-5334-453.60-61		12/10/2024	DTA'S/IP ADDRESS TO 12/25	187925601112124		06/2025		276.40
12/10/2024	192206	CHEM-AQUA, INC.	13076					256.06
871-3740-437.35-74		12/09/2024	WATER TREATMENT PRGM-SANI	8941346	024470	06/2025		256.06
12/10/2024	192207	CLEAN HARBORS ENV SERVICES INC	10623					1,510.00
805-3515-435.35-19		12/06/2024	BIO CLEANUP	1005171365	023620	06/2025		1,510.00

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12/10/2024	192208	CLEANFLEETS.NET LLC	11202					125.00
540-5540-455.32-01		12/10/2024	NOV SUBSCRIPTION FEE-VM	120124-8		06/2025		125.00
12/10/2024	192209	CLIFTONLARSONALLEN LLP	12911					15,340.50
101-1501-415.32-41		12/06/2024	2023/24 AUDITING SERVICES	L241804415	023430	06/2025		7,350.00
101-1501-415.32-41		12/06/2024	SINGLE AUDIT	L241804415	023430	06/2025		6,090.00
12/10/2024	192210	COASTAL EMBROIDERY	10889					113.69
101-1401-414.61-01		12/10/2024	SHIRTS FOR INTERNS-CMO	64502		06/2025		113.69
12/10/2024	192211	COASTAL PIPCO	170					269.07
221-3311-433.61-01		12/09/2024	SUPPLIES-STREETS	S2273757.001	024319	06/2025		140.19
221-3311-433.61-01		12/09/2024	SUPPLIES-STREETS	S2274341.001	024319	06/2025		128.88
12/10/2024	192212	COMPLETE PAPERLESS SOLUTIONS L	13138					9,000.00
530-5330-453.32-01		12/06/2024	LASERFICHE CONSULTING	4297	024200	06/2025		9,000.00
12/10/2024	192213	COMPREHENSIVE HOUSING SERVICES	7600					27.51
101-0000-221.04-00		12/10/2024	US V EXON CASE RECOVERY	20241205-CHS		06/2025		27.51
12/10/2024	192214	CYBERCOPY	10470					207.98
810-3801-438.61-06		12/06/2024	BUS PASSES & BUS SIGN	B140367	024558	06/2025		207.98
12/10/2024	192215	DCME, INC.	12918					16,820.00
410-8510-485.92-41		12/06/2024	STRMWTR COMP TO 10/31	1092	024454	06/2025		16,820.00
12/10/2024	192216	DEVIL MOUNTAIN WHOLESALE NURSE	12769					130.82
220-3310-433.61-01		12/10/2024	SUPPLIES-LANDSCAPE	INV419316		06/2025		130.82
12/10/2024	192217	DIAL SECURITY	10085					2,688.00
101-5750-419.35-72		12/06/2024	MONITORING SVCS-DEC	483108	023525	06/2025		93.00
101-5751-432.35-72		12/06/2024	MONITORING SVCS-DEC	483108	023525	06/2025		51.00
101-5753-468.35-72		12/06/2024	MONITORING SVCS-DEC	483108	023525	06/2025		97.00
860-3670-436.35-72		12/06/2024	MONITORING SVCS-DEC	483108	023525	06/2025		324.00
871-3720-437.35-72		12/06/2024	MONITORING SVCS-DEC	483108	023525	06/2025		614.00
871-3740-437.35-72		12/06/2024	MONITORING SVCS-DEC	483108	023525	06/2025		1,509.00
12/10/2024	192218	DIVERSIFIED MINERALS INC.	12521					797.94
101-3150-431.61-41		12/10/2024	SUPPLIES-STREETS	66853		06/2025		797.94
12/10/2024	192219	DOWNS GOVERNMENT AFFAIRS LLC	12798					8,000.00
101-1101-411.32-01		12/06/2024	FED LOBBYING SVC-OCTOBER	4124	024053	06/2025		8,000.00
12/10/2024	192220	E J HARRISON & SONS INC	2737					10,000.00
101-3140-434.35-11		12/06/2024	STREET SWEEPING-NOV	0075083-IN	024525	06/2025		10,000.00
12/10/2024	192221	E SOURCE COMPANIES LLC	12964					2,700.00
860-3601-436.32-01		12/10/2024	WTR AUDIT VALIDATION	12691		06/2025		2,700.00
12/10/2024	192222	EARTH SYSTEMS PACIFIC	12935					6,888.94
101-1701-417.32-01		12/06/2024	CONSULTING SVCS TO 10/30	850786	024524	06/2025		6,888.94



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12/10/2024	192223	EASY CDL TRUCK DRIVING SCHOOL	13201						5,800.00
220-3310-433.59-01		12/06/2024	CDL TRCK DRVNG CRS-JF &DS	2862	024546	06/2025			5,800.00
12/10/2024	192224	ENDRESS + HAUSER INC	12306						210.18
871-3740-437.61-64		12/10/2024	SUPPLIES-SANI	6002633015		06/2025			210.18
12/10/2024	192225	FAMCON PIPE & SUPPLY INC	261						517.64
221-3311-433.61-21		12/09/2024	SUPPLIES-STREETS	S100142301.001	024313	06/2025			517.64
12/10/2024	192226	FERGUSON WATERWORKS	7747						839.83
860-3640-436.61-01		12/09/2024	SUPPLIES-WATER	0040342	024369	06/2025			839.83
12/10/2024	192227	FGL ENVIRONMENTAL	2236						260.00
871-3740-437.34-01		12/09/2024	CHEMICAL ANALYSIS 11/6	418256A	024440	06/2025			260.00
12/10/2024	192228	FILIPPIN ENGINEERING INC	11332						75,951.71
410-8510-485.92-41		12/06/2024	CP-5095 TO 9/30	234702-08	024238	06/2025			75,951.71
12/10/2024	192229	FISHER SCIENTIFIC	269						62.10
871-3740-437.61-62		12/09/2024	SUPPLIES-SANI	7180125	024406	06/2025			62.10
12/10/2024	192230	FLOWERS & ASSOCIATES INC	10591						44,693.00
410-8510-485.92-41		12/06/2024	ANNUAL RESRFCNG TO 10/31	24-5120	024492	06/2025			44,693.00
12/10/2024	192231	FRONTIER	12191						1,241.14
530-5334-453.60-61		12/10/2024	RING CENTRAL TO 12/25	388-8096DEC2024		06/2025			1,241.14
12/10/2024	192232	FRONTIER	12191						500.00
530-5331-453.60-61		12/10/2024	FIOS INTERNET TO 12/19	197-0299DEC2024		06/2025			500.00
12/10/2024	192233	FRUIT GROWERS SUPPLY CO	2083						117.17
220-3310-433.61-01		12/09/2024	SUPPLIES-STREETS	92500240	024334	06/2025			117.17
12/10/2024	192234	GALPIN MOTORS INC	13226						89,948.64
540-5540-455.91-33		12/06/2024	2024 FORD F350	E244128	024557	06/2025			89,948.64
12/10/2024	192235	GENE FISHER	10517						4,200.00
623-7623-416.32-01		12/10/2024	RDP CONSULT SVC-NOVEMBER	20241203-FISHER		06/2025			4,200.00
12/10/2024	192236	GLOBAL POWER GROUP	13172						3,900.00
860-3620-436.35-74		12/06/2024	PM SVCS - NOVEMBER	100191	024434	06/2025			1,950.00
860-3620-436.35-74		12/06/2024	PM SVCS - NOVEMBER	100192	024434	06/2025			1,950.00
12/10/2024	192237	GOODALE ARCHITECTURE PLANNING	12511						15,525.50
410-8510-485.92-41		12/06/2024	CP-5095 TO 9/30	3RD AMEND 7	023048	06/2025			15,525.50
12/10/2024	192238	GRAINGER INC	306						2,174.45
101-3150-431.61-01		12/09/2024	SUPPLIES-STREETS	9298952780	024404	06/2025			47.72
101-3150-431.61-01		12/09/2024	SUPPLIES-STREETS	9298952798	024404	06/2025			72.54

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101-3150-431.61-01	12/09/2024	BARRICADE TAPE-STREETS	9298952806	024404	06/2025		31.81	
101-3130-431.61-52	12/09/2024	SUPPLIES-PUBLIC WORKS	9314159824	024404	06/2025		222.17	
101-3130-431.61-52	12/09/2024	SUPPLIES-PUBLIC WORKS	9314159832	024404	06/2025		14.80	
101-3130-431.61-52	12/09/2024	SUPPLIES-PUBLIC WORKS	9314159840	024404	06/2025		3.38	
220-3310-433.61-22	12/09/2024	SUPPLIES-STREETS	9320469746	024404	06/2025		332.88	
220-3310-433.61-22	12/09/2024	SUPPLIES-STREETS	9320469753	024404	06/2025		199.74	
871-3740-437.61-01	12/09/2024	SUPPLIES-SANI	9321733173	024404	06/2025		684.11	
871-3740-437.61-64	12/09/2024	SUPPLIES-SANI	9326040863	024404	06/2025		540.25	
871-3740-437.61-62	12/09/2024	SUPPLIES-SANI	9328768495	024404	06/2025		25.05	
12/10/2024	192239	GRANICUS LLC	12640				29,762.96	
530-5330-453.32-01	12/06/2024	PRIMEGOV SOFTWARE	193133	024583	06/2025		29,762.96	
12/10/2024	192240	GRANITE CONSTRUCTION COMPANY	11308				411.84	
101-3150-431.61-41	12/09/2024	ASPHALT-STREETS	2840960	024336	06/2025		411.84	
12/10/2024	192241	GRIMES ROCK INC	9834				629.33	
860-3640-436.61-01	12/09/2024	SUPPLIES-WATER	283898	024337	06/2025		629.33	
12/10/2024	192242	HARBOR OFFICE SOLUTIONS	12556				280.90	
530-5334-453.36-01	12/06/2024	COPIES-LIBRARY	18372	024477	06/2025		280.90	
12/10/2024	192243	HDR ENGINEERING INC.	12651				16,442.50	
871-3701-437.32-01	12/06/2024	CSD SSMP AUDIT TO 11/2	1200673070	024225	06/2025		4,187.50	
410-8510-485.92-21	12/06/2024	PV RD BIKE LNS TO 11/2	1200672244	024556	06/2025		12,255.00	
12/10/2024	192244	INFRAMARK LLC	12781				227,813.16	
860-3670-436.32-01	12/06/2024	DESALTER OPERATIONS-OCT	136524	023646	06/2025		190,850.60	
860-3670-436.61-61	12/06/2024	DESALTER CHEMICALS-OCT	136524	023674	06/2025		36,962.56	
12/10/2024	192245	JCI JONES CHEMICALS INC	1146				7,046.50	
871-3740-437.61-61	12/06/2024	SODIUM BISULFITE-SANI	956351	024284	06/2025		7,046.50	
12/10/2024	192246	J4 SYSTEMS	13044				360.00	
530-5330-453.32-01	12/06/2024	CONSULTING SVCS-IS	20420	023861	06/2025		360.00	
12/10/2024	192247	KENNEDY/JENKS CONSULTANTS	9042				23,161.42	
873-8810-488.92-21	12/06/2024	SS5120 TO 10/25	175615	024163	06/2025		23,161.42	
12/10/2024	*192249	LANDSCAPE DEVELOPMENT INC	12488				365,649.58	
221-3311-433.35-15	12/06/2024	AREA 4 LANDSCAPE-OCT	21707	024443	06/2025		29,034.93	
221-3311-433.35-16	12/06/2024	AREA 4 LANDSCAPE-OCT	21707	024443	06/2025		24,773.28	
230-3320-433.35-15	12/06/2024	AREA 4 LANDSCAPE-OCT	21707	024443	06/2025		2,139.92	
231-3319-433.35-15	12/06/2024	AREA 4 LANDSCAPE-OCT	21707	024443	06/2025		3,331.72	
221-3311-433.35-15	12/06/2024	AREA 4 LANDSCAPE-NOV	23909	024443	06/2025		29,034.93	
221-3311-433.35-16	12/06/2024	AREA 4 LANDSCAPE-NOV	23909	024443	06/2025		24,773.28	
230-3320-433.35-15	12/06/2024	AREA 4 LANDSCAPE-NOV	23909	024443	06/2025		2,139.92	
231-3319-433.35-15	12/06/2024	AREA 4 LANDSCAPE-NOV	23909	024443	06/2025		3,331.72	
220-3310-433.35-15	12/06/2024	AREA 2 LANDSCAPE-OCT	21653	024456	06/2025		34,346.91	
220-3310-433.35-15	12/06/2024	AREA 2 LANDSCAPE-NOV	23851	024456	06/2025		34,346.91	

\*Check 192248 is an overflow void.

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220-3310-433.35-51		12/06/2024	AREA 5 LANDSCAPE-OCT	21732	024457	06/2025	8,767.38	
810-3805-438.35-72		12/06/2024	AREA 5 LANDSCAPE-OCT	21732	024457	06/2025	3,910.86	
220-3310-433.35-51		12/06/2024	AREA 5 LANDSCAPE-NOV	23918	024457	06/2025	8,767.38	
810-3805-438.35-72		12/06/2024	AREA 5 LANDSCAPE-NOV	23918	024457	06/2025	3,910.86	
101-5751-432.35-72		12/06/2024	AREA 3 LANDSCAPE-OCT	21772	024458	06/2025	552.87	
220-3310-433.35-15		12/06/2024	AREA 3 LANDSCAPE-OCT	21772	024458	06/2025	13,056.90	
221-3311-433.35-15		12/06/2024	AREA 3 LANDSCAPE-OCT	21772	024458	06/2025	10,207.32	
222-3312-433.35-15		12/06/2024	AREA 3 LANDSCAPE-OCT	21772	024458	06/2025	2,076.87	
223-3313-433.35-18		12/06/2024	AREA 3 LANDSCAPE-OCT	21772	024458	06/2025	225.52	
224-3314-433.35-15		12/06/2024	AREA 3 LANDSCAPE-OCT	21772	024458	06/2025	3,335.37	
225-3315-433.35-15		12/06/2024	AREA 3 LANDSCAPE-OCT	21772	024458	06/2025	725.03	
226-3316-433.35-15		12/06/2024	AREA 3 LANDSCAPE-OCT	21772	024458	06/2025	333.42	
227-3317-433.35-15		12/06/2024	AREA 3 LANDSCAPE-OCT	21772	024458	06/2025	477.70	
228-3318-433.35-15		12/06/2024	AREA 3 LANDSCAPE-OCT	21772	024458	06/2025	1,884.10	
815-4001-449.35-72		12/06/2024	AREA 3 LANDSCAPE-OCT	21772	024458	06/2025	3,695.44	
860-3670-436.35-72		12/06/2024	AREA 3 LANDSCAPE-OCT	21772	024458	06/2025	3,662.19	
101-5751-432.35-72		12/06/2024	AREA 3 LANDSCAPE-NOV	23955	024458	06/2025	552.87	
220-3310-433.35-15		12/06/2024	AREA 3 LANDSCAPE-NOV	23955	024458	06/2025	13,056.90	
221-3311-433.35-15		12/06/2024	AREA 3 LANDSCAPE-NOV	23955	024458	06/2025	10,207.32	
222-3312-433.35-15		12/06/2024	AREA 3 LANDSCAPE-NOV	23955	024458	06/2025	2,076.87	
223-3313-433.35-18		12/06/2024	AREA 3 LANDSCAPE-NOV	23955	024458	06/2025	225.52	
224-3314-433.35-15		12/06/2024	AREA 3 LANDSCAPE-NOV	23955	024458	06/2025	3,335.37	
225-3315-433.35-15		12/06/2024	AREA 3 LANDSCAPE-NOV	23955	024458	06/2025	725.03	
226-3316-433.35-15		12/06/2024	AREA 3 LANDSCAPE-NOV	23955	024458	06/2025	333.42	
227-3317-433.35-15		12/06/2024	AREA 3 LANDSCAPE-NOV	23955	024458	06/2025	477.70	
228-3318-433.35-15		12/06/2024	AREA 3 LANDSCAPE-NOV	23955	024458	06/2025	1,884.10	
815-4001-449.35-72		12/06/2024	AREA 3 LANDSCAPE-NOV	23955	024458	06/2025	3,695.44	
860-3670-436.35-72		12/06/2024	AREA 3 LANDSCAPE-NOV	23955	024458	06/2025	3,662.19	
101-4502-443.35-72		12/06/2024	AREA 1 LANDSCAPE-OCT	21665	024467	06/2025	4,402.29	
101-4510-443.35-72		12/06/2024	AREA 1 LANDSCAPE-OCT	21665	024467	06/2025	380.70	
101-5750-419.35-72		12/06/2024	AREA 1 LANDSCAPE-OCT	21665	024467	06/2025	4,881.19	
101-5751-432.35-72		12/06/2024	AREA 1 LANDSCAPE-OCT	21665	024467	06/2025	358.88	
101-5753-468.35-72		12/06/2024	AREA 1 LANDSCAPE-OCT	21665	024467	06/2025	5,578.32	
220-3310-433.35-15		12/06/2024	AREA 1 LANDSCAPE-OCT	21665	024467	06/2025	18,201.18	
101-4502-443.35-72		12/06/2024	AREA 1 LANDSCAPE-NOV	23857	024467	06/2025	4,402.29	
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12/10/2024	192250	LAWSON PRODUCTS	12019				53.45	
101-5750-419.36-03		12/02/2024	SUPPLIES-CITY HALL	9311817665-REV		06/2025	89.96	
101-5750-419.36-03		12/10/2024	SUPPLIES-CITY HALL	9311587879		06/2025	34.59	
101-5750-419.36-03		12/10/2024	CREDIT FOR #121739141	9600132484		06/2025	71.10-	
12/10/2024	192251	LEXISNEXIS	12823				225.00	
101-1401-414.69-02		12/02/2024	LEGISLATIVE SOFTWARE-JULY	3190037512-REV		06/2025	225.00	
12/10/2024	192252	MAIN STREET BANNER USA	6580				2,039.75	
220-3310-433.35-51		12/06/2024	ROTATION #2 OF 7	34340	023963	06/2025	2,039.75	

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871-3740-437.61-61		12/06/2024	GLYCERIN-SANI	15213	024285	06/2025		7,489.91
12/10/2024	192254	NATIONAL SIGNAL INC	9428					3,069.66
540-5540-455.61-31		12/09/2024	LIFT-#3390 STREETS	0050408-IN	024386	06/2025		3,069.66
12/10/2024	192255	PLACER LABS	12986					23,100.00
101-6501-465.69-01		12/06/2024	BUSINESS ANALYTICS-CM	12.44000605	024162	06/2025		23,100.00
12/10/2024	192256	PRUDENTIAL OVERALL SUPPLY	12427					360.16
871-3740-437.61-21		12/10/2024	11/21 DELIVERY CHRГ-SANI	172307665		06/2025		10.32
101-0000-204.84-00		12/10/2024	11/21 UNIFORMS-SANI	172307665		06/2025		174.04
871-3740-437.35-72		12/06/2024	11/21 MATS & TOWELS-SANI	172307664	024322	06/2025		73.18
540-5540-455.61-21		12/06/2024	11/22 SHOP TOWELS-VM	172307939	024322	06/2025		25.14
540-5540-455.61-21		12/06/2024	12/3 SHOP TOWELS-VM	172309115	024322	06/2025		25.14
101-0000-204.44-00		12/06/2024	11/22 UNIFORMS-VM	172307939		06/2025		26.17
101-0000-204.44-00		12/06/2024	12/3 UNIFORMS-VM	172309115		06/2025		26.17
12/10/2024	192257	PURETEC INDUSTRIAL WATER	1960					142.02
871-3740-437.44-11		12/10/2024	10"M MIXED BED-SANI	2226444		06/2025		142.02
12/10/2024	192258	ROYAL INDUSTRIAL SOLUTIONS	4737					296.62
871-3740-437.61-64		12/09/2024	SUPPLIES-SANI	9009-1052979	024414	06/2025		296.62
12/10/2024	192259	RUBBER NECK SIGNS	13229					1,845.67
810-3801-438.61-06		12/10/2024	GRAPHICS-TRANSIT	10107		06/2025		1,845.67
12/10/2024	192260	SASE COMPANY LLC	12744					757.07
101-3150-431.61-41		12/10/2024	SUPPLIES-STREETS	INV341495		06/2025		757.07
12/10/2024	192261	SATCOM GLOBAL INC	10693					77.69
101-2101-421.60-61		12/10/2024	NOVEMBER SIM CARD FEE-PD	AI12240055		06/2025		77.69
12/10/2024	192262	SITEONE LANDSCAPE SUPPLY LLC	11119					215.66
220-3310-433.61-01		12/09/2024	SUPPLIES-STREETS	148132137-001	024352	06/2025		215.66
12/10/2024	192263	SO CAL GAS	591					4,317.19
101-4510-443.60-11		12/10/2024	COURT HOUSE	9816 1-NOV2024		06/2025		15.78
101-5751-432.60-11		12/10/2024	CORP YARD	9900 3-NOV2024		06/2025		224.96
101-5753-468.60-11		12/10/2024	LIBRARY	0084 0-NOV2024		06/2025		3,144.20
101-5750-419.60-11		12/10/2024	CITY HALL	9300 2-NOV2024		06/2025		672.14
815-4001-449.60-11		12/10/2024	RANCH HOUSE	2022 8-NOV2024		06/2025		260.11
12/10/2024	192264	SOLID WASTE SOLUTIONS	12784					4,795.50
805-3510-435.32-01		12/06/2024	WASTE CONSULTING-OCT	44	023604	06/2025		2,166.50
805-3510-435.71-53		12/06/2024	WASTE CONSULTING-OCT	44	023604	06/2025		1,293.50
805-3510-435.32-01		12/06/2024	WASTE CONSULTING-NOV	45	023604	06/2025		365.50
805-3510-435.71-53		12/06/2024	WASTE CONSULTING-NOV	45	023604	06/2025		970.00
12/10/2024	192265	SOUTHERN CALIF EDISON	589					101,687.18
101-3130-431.60-01		12/10/2024	TRAFFIC LIGHTS	513201-OCT2024		06/2025		8,033.43

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220-3110-432.60-01	12/10/2024	STREET LIGHTS	508257-NOV2024		06/2025	87,315.47			
860-3620-436.60-01	12/10/2024	EUBANKS/WILLIS	224675-NOV2024		06/2025	6,279.93			
12/10/2024	192266	SOUTHERN COMPUTER WAREHOUSE IN	11928			1,484.42			
530-5330-453.61-16	12/09/2024	22 IN MONITOR-IS	INV00826014	024332	06/2025	1,332.06			
530-5330-453.61-16	12/09/2024	SUPPLIES-IS	INV00826256	024332	06/2025	129.02			
530-5330-453.61-16	12/09/2024	HEADSET-IS	INV00826339	024332	06/2025	23.34			
12/10/2024	192267	SPARKLETTS	8610			484.76			
871-3740-437.61-01	12/10/2024	150 HOWARD RD TO 11/21	7733088 112324		06/2025	484.76			
12/10/2024	192268	STAPLES BUSINESS ADVANTAGE	9828			704.43			
101-3150-431.61-41	12/09/2024	SUPPLIES-STREETS	6017534685	024445	06/2025	35.06			
101-3150-431.61-01	12/09/2024	SUPPLIES-STREETS	6017534688	024445	06/2025	149.77			
101-3150-431.60-61	12/09/2024	SUPPLIES-STREETS	6017534689	024445	06/2025	182.19			
860-3601-436.61-01	12/09/2024	SUPPLIES-WATER	6017534689	024445	06/2025	182.19			
101-3101-431.61-01	12/09/2024	SUPPLIES-PUBLIC WORKS	6018128619	024445	06/2025	155.22			
12/10/2024	192269	TECH-LOGIC CORP	10607			4,712.40			
530-5334-453.32-01	12/10/2024	LICENSE RENEW-LIB	INV21002185		06/2025	4,712.40			
12/10/2024	192270	THE FINISH LINE	10985			446.28			
101-3130-431.61-21	12/10/2024	ITEMS W/LOGO-PW	12731		06/2025	311.96			
101-0000-204.46-00	12/10/2024	PANTS NO LOGO- PW	12731		06/2025	134.32			
12/10/2024	192271	THE TORO COMPANY	12376			238.00			
221-3311-433.35-15	12/10/2024	CONTROLLER REPAIR-STREETS	411310964		06/2025	238.00			
12/10/2024	192272	UNDERGROUND SERVICE ALERT	638			246.48			
871-3701-437.32-01	12/10/2024	STATE REG FEE	24-251606		06/2025	34.99			
860-3601-436.32-01	12/10/2024	STATE REG FEE	24-251606		06/2025	34.99			
871-3701-437.32-01	12/10/2024	UG SERVICE TICKETS	1120240101		06/2025	88.25			
860-3601-436.32-01	12/10/2024	UG SERVICE TICKETS	1120240101		06/2025	88.25			
12/10/2024	192273	USA BLUEBOOK	9466			9,582.60			
871-3740-437.61-01	12/06/2024	HYDRAULIC POWER UNIT-SANI	INV00531950	024566	06/2025	6,647.53			
871-3740-437.61-01	12/09/2024	SUPPLIES-SANI	INV00540232	024419	06/2025	2,508.64			
871-3740-437.61-64	12/09/2024	SUPPLIES-SANI	INV00551216	024419	06/2025	426.43			
12/10/2024	192274	VENTURA COUNTY	1900			733.00			
871-3720-437.69-41	12/10/2024	SANI PLANT PERMIT FEES	1051755		06/2025	733.00			
12/10/2024	192275	VENTURA COUNTY AUTO SUPPLY INC	12611			4,284.84			
101-3150-431.61-01	12/09/2024	SUPPLIES-STREETS	856945	024324	06/2025	27.89			
540-5540-455.61-31	12/09/2024	STOCK PARTS-VM	860563	024324	06/2025	55.02			
540-5540-455.61-31	12/09/2024	STOCK PARTS-VM	860594	024324	06/2025	69.65			
540-5540-455.61-31	12/09/2024	#2444/2445 SANI-CHG STTN	861905	024324	06/2025	4,132.28			
12/10/2024	192276	VERONICA TAM ASSOCIATES	10497			16,065.00			
280-4401-444.70-01	12/06/2024	SEP-NOV CONSULTING	3550	023921	06/2025	1,960.00			

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280-4401-444.70-01	12/06/2024	CDBG ADMIN SVCS TO 11/8	3551	023921	06/2025	11,935.00		
280-4405-444.73-51	12/06/2024	CDBG-CV CONSULTING-CD	3552	023921	06/2025	2,170.00		
12/10/2024 192277	VISIONS QUALITY COATING	13213				1,092.35		
101-1702-422.32-01	12/10/2024	SUPPLIES-CODE	INV0008285		06/2025	1,092.35		
12/10/2024 192278	VSS INTERNATIONAL INC	13195				647,663.52		
410-8510-485.92-41	12/06/2024	ST-5069 TO 10/31	EST01-ST-5069	024544	06/2025	647,663.52		
12/10/2024 192279	WATER SYSTEMS CONSULTING INC	11957				11,017.36		
871-3701-437.32-07	12/06/2024	OPRTNS PLAN STDY TO 10/31	10220	023642	06/2025	5,677.96		
871-3701-437.32-07	12/06/2024	SANI FCLTY PLN TO 6/30	10223	023813	06/2025	5,339.40		
12/10/2024 192280	WATERWISE CONSULTING INC	11973				5,125.00		
862-3660-436.69-82	12/06/2024	WTR CONSRV CLEAR PROG-NOV	8366	021859	06/2025	125.00		
862-3660-436.69-82	12/06/2024	DEVICE REBATE PROGRAM-NOV	8367	021859	06/2025	5,000.00		
12/10/2024 192281	WAXIE SANITARY SUPPLY	11156				2,490.84		
101-5750-419.61-01	12/09/2024	SUPPLIES-CITY HALL	82891464	024333	06/2025	2,490.84		
12/10/2024 192282	WECK LABORATORIES INC	10838				1,869.00		
871-3740-437.34-01	12/06/2024	10/16 CHEMICAL ANALYSIS	W4K1796	024401	06/2025	1,869.00		
12/10/2024 192283	WEST COAST ARBORIST INC	7857				52,899.21		
220-3310-433.35-14	12/06/2024	TREE MAINT TO 10/15	221066	024384	06/2025	9,427.95		
221-3311-433.35-14	12/06/2024	TREE MAINT TO 10/15	221066	024384	06/2025	17,170.63		
220-3310-433.35-14	12/06/2024	TREE MAINT TO 10/31	221752	024384	06/2025	20,777.50		
221-3311-433.35-14	12/06/2024	TREE MAINT TO 10/31	221752	024384	06/2025	5,523.13		
12/10/2024 192284	WEX BANK	12904				18,066.19		
540-0000-222.11-00	12/10/2024	FUEL-NOV	101146487		06/2025	18,066.19		
12/10/2024 192285	WHITE CAP LP	1722				8,297.49		
101-3150-431.61-01	12/09/2024	SUPPLIES-STREETS	10020737926	024362	06/2025	97.86		
871-3740-437.61-01	12/09/2024	SUPPLIES-SANI	50029243406	024362	06/2025	2,032.75		
101-3150-431.61-01	12/09/2024	SUPPLIES-STREETS	50029297548	024362	06/2025	1,201.20		
101-3150-431.61-01	12/09/2024	SUPPLIES-STREETS	50029312915	024362	06/2025	1,201.20		
101-3150-431.61-01	12/09/2024	SUPPLIES-STREETS	50029351934	024362	06/2025	3,764.48		
12/10/2024 192286	WILLDAN ENGINEERING	702				27,791.00		
410-8510-485.92-41	12/06/2024	CNCL CHMBRS RMDL TO 9/27	00420805	024173	06/2025	27,737.50		
101-0000-221.27-00	12/10/2024	PCSMP-ARNEIL ROAD	00339803		06/2025	53.50		
12/10/2024 192287	YUNEX LLC	12809				553.14		
101-3130-431.36-04	12/10/2024	TRFFC SIG LIGHT OUT	5610003564		06/2025	553.14		
12/10/2024 192288	ZUMAR INDUSTRIES INC	1156				4,007.29		
101-3150-431.61-41	12/09/2024	SUPPLIES-STREETS	9908	024380	06/2025	4,007.29		
12/12/2024 192289	AMERICAN FIDELITY ASSURANCE CO	12719				2,976.27		
101-0000-204.01-00	12/12/2024		AMERFIDPR25-24		06/2025	2,976.27		

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101-0000-204.05-00		12/12/2024		SECTN125PR25-24		06/2025			2,536.00
12/12/2024	192291	CALIFORNIA STATE DISBURSEMENT	10617						1,553.52
101-0000-204.01-00		12/12/2024		SUPPORT PR25-24		06/2025			1,553.52
12/12/2024	192292	LEGALSHIELD	7924						269.60
101-0000-204.01-00		12/12/2024	GROUP #37170	PPDLEGALPR25-24		06/2025			269.60
12/12/2024	192293	NATIONWIDE RETIREMENT SOLUTION	6957						950.00
101-0000-204.11-00		12/12/2024		NWIDE457PR25-24		06/2025			950.00
12/12/2024	192294	STANDARD INSURANCE COMPANY	10094						18,645.15
101-0000-204.01-00		12/12/2024		STD LIFE DEC 24		06/2025			18,645.15
12/12/2024	192295	U.S. BANK PARS ACCOUNT #674605	11699						12,045.97
101-0000-204.15-00		12/12/2024		OPEB PR25-24		06/2025			12,045.97
12/17/2024	192296	INTERSTATE BILLING SERVICES	12018						6,001.30
540-5540-455.91-33		12/16/2024	LIFT-#1306-WATER	36961	024416	06/2025			6,001.30
12/17/2024	192297	ACCESS INFORMATION INTERMEDIAT	11262						334.07
101-1201-412.32-01		12/17/2024	STORAGE-DECEMBER	11269955		06/2025			334.07
12/17/2024	192298	ACCO ENGINEERED SYSTEMS	12417						1,161.60
101-5752-419.35-72		12/13/2024	RPLC CNDNSR FAN MTR-PD	20632230	024302	06/2025			1,161.60
12/17/2024	192299	ACQUA CLEAR INC	10455						125.18
101-2101-421.61-01		12/17/2024	COOLER RENTAL 12/1-2/28	26876		06/2025			125.18
12/17/2024	192300	ALLISON SMITH	8888888						36.39
860-0000-224.03-00		12/17/2024	FINAL BILL REFUND	000047675		06/2025			36.39
12/17/2024	192301	AMAZON CAPITAL SERVICES INC.	12714						709.26
871-3701-437.61-01		12/17/2024	CREDIT MEMO	1W6W-YR6V-H3XJ		06/2025			22.98
101-2101-421.61-16		12/16/2024	SUPPLIES-PD	1GF1-HX1P-YG43	024417	06/2025			147.54
101-1201-412.61-01		12/16/2024	SUPPLIES-CITY CLERK	1HVP-WDCG-K1HG	024417	06/2025			49.34
530-5330-453.61-16		12/16/2024	SUPPLIES-IS	1PXW-63TY-K3R4	024417	06/2025			131.89
871-3701-437.61-01		12/16/2024	SUPPLIES-SANI	14N6-MTQN-FQH9	024417	06/2025			279.09
871-3730-437.61-01		12/16/2024	SUPPLIES-SANI	16CV-FD4N-3VQH	024417	06/2025			124.38
12/17/2024	192302	ANTHONY H TREMBLEY	12293						404.55
860-3601-436.59-01		12/17/2024	TRAVEL RECON-ACWA	20241212-TREMBL		06/2025			404.55
12/17/2024	192303	AQUATIC BIOASSAY	3987						4,200.00
871-3740-437.34-01		12/13/2024	NPDES CHRNC BIOASSY-NOV	CAM1124.0877	024287	06/2025			4,200.00
12/17/2024	192304	ARDALAN CONSTRUCTION COMPANY,	13144						346,013.75
410-8510-485.92-41		12/13/2024	CP-5095 TO 10/31	EST05-CP-5095	024224	06/2025			346,013.75

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12/17/2024	192305	AT&T MOBILITY LLC	12686					1,800.00
530-5330-453.60-61		12/17/2024	SIM CARD FEES	DVZ112024		06/2025		1,800.00
12/17/2024	192306	AT&T MOBILITY LLC	12686					670.19
530-5330-453.60-61		12/17/2024	MOBILE DEVICES-NOV	287297070416X12		06/2025		670.19
12/17/2024	192307	B & B DO IT CENTER	1718					1,409.89
815-4001-449.36-03		12/16/2024	SUPPLIES-RANCH HOUSE	337117	024311	06/2025		16.71
871-3701-437.61-01		12/16/2024	SUPPLIES-SANI	337157	024311	06/2025		1,393.18
12/17/2024	192308	BAY ALARM COMPANY	12672					247.50
815-4001-449.35-72		12/13/2024	JAN-MAR SEC MONITOR-RH	21890699	024152	06/2025		247.50
12/17/2024	192309	BEE SPECIALIST	12682					250.00
860-3620-436.35-72		12/13/2024	11/12 BEEHIVE RMVL-WTR	72178	024455	06/2025		250.00
12/17/2024	192310	BUFFUM'S SAFE & LOCK SERVICE L	90					7,028.59
101-5750-419.36-03		12/16/2024	SUPPLIES-CITY HALL	023152	024314	06/2025		3,838.07
101-5750-419.36-03		12/16/2024	SUPPLIES-CITY HALL	023153	024314	06/2025		3,052.22
101-5750-419.36-03		12/16/2024	SUPPLIES-CITY HALL	023154	024314	06/2025		138.30
12/17/2024	192311	BURKE, WILLIAMS & SORENSEN LLP	93					34,555.71
871-3701-437.32-05		12/17/2024	CAMSAN RETAINER-OCTOBER	332566		06/2025		341.00
101-1301-413.32-04		12/17/2024	CITY RETAINER-OCTOBER	332567		06/2025		13,170.50
101-1301-413.32-05		12/17/2024	ABOVE RETAINER-OCTOBER	332568		06/2025		11,438.00
510-5110-451.32-05		12/17/2024	RETAINER RISK MGMT-OCT	332567/332568		06/2025		141.50
101-1301-413.32-05		12/17/2024	GENERAL PD MATTERS-OCT	332568		06/2025		701.00
101-1301-413.32-05		12/17/2024	POLICE MATTER-OCTOBER	332568		06/2025		831.06
101-1301-413.32-05		12/17/2024	POLICE MATTER-OCTOBER	332568		06/2025		961.00
101-1301-413.32-05		12/17/2024	POLICE MATTER-OCTOBER	332568		06/2025		1,110.00
101-1301-413.32-05		12/17/2024	HOTEL CONF CNTR SITE-OCT	332568		06/2025		1,953.00
101-1301-413.32-05		12/17/2024	LITIGATION-OCTOBER	332568		06/2025		713.00
101-1301-413.32-05		12/17/2024	VCC VS VCCAMG-OCTOBER	332568		06/2025		3,195.65
12/17/2024	192312	CALIFORNIA BOILER INC	13156					1,115.07
871-3740-437.35-74		12/13/2024	BOILER REPAIRS-SANI	10020958	024562	06/2025		1,115.07
12/17/2024	192313	CALLEGUAS MUNICIPAL WATER	121					556,713.11
860-3670-436.60-32		12/17/2024	SMP DISCHARGE SMPLNG-NOV	SMP-112324		06/2025		27,449.34
860-3610-436.61-70		12/17/2024	WATER USAGE-NOVEMBER	117724		06/2025		529,263.77
12/17/2024	192314	CAMARILLO FEED STORE	2508					103.12
871-3740-437.61-30		12/17/2024	PROPANE-SANI	212525		06/2025		103.12
12/17/2024	192315	CAMARILLO HOTEL & TOURISM	12034					60,776.55
611-7611-416.69-65		12/17/2024	CTMD ASSESSMENT-OCTOBER	20241212-CHTA		06/2025		61,390.45
101-0000-371.80-10		12/17/2024	CTMD ASSESSMENT-OCTOBER	20241212-CHTA		06/2025		613.90-
12/17/2024	192316	CAMROSA WATER DISTRICT	147					287.92
871-3740-437.60-21		12/17/2024	150 HOWARD RD	55-NOV2024		06/2025		287.92



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101-2101-421.61-01		12/17/2024	SUPPLIES-PD	I42232		06/2025			335.25
101-2101-421.61-01		12/17/2024	SUPPLIES-PD	I41925		06/2025			85.86
12/17/2024	192318	CAROLINE MORRIS	8888888						20.26
860-0000-224.03-00		12/17/2024	FINAL BILL REFUND	000087845		06/2025			20.26
12/17/2024	192319	CDW GOVERNMENT LLC	8337						2,896.32
530-5330-453.61-16		12/16/2024	SUPPLIES-IS	AB5YY8P	024329	06/2025			1,786.92
530-5330-453.61-16		12/16/2024	SUPPLIES-IS	AB7MF7H	024329	06/2025			1,060.61
530-5330-453.61-16		12/16/2024	SUPPLIES-IS	AB8JU6Q	024329	06/2025			48.79
12/17/2024	192320	CHANDLER ASSET MGMT INC	9625						6,377.79
900-1980-419.32-45		12/13/2024	ASSET MGMT SVCS-NOVEMBER	2411CAMARILL	024471	06/2025			6,377.79
12/17/2024	192321	CHICAGO TITLE COMPANY	3741						50,000.00
101-0000-128.05-00		12/17/2024	DOWN PYMT ASSIST LOAN PRG	20241212-CHICAG		06/2025			50,000.00
12/17/2024	192322	COASTAL EVENTS	13009						.00
101-1101-411.61-23		12/17/2024	CMO/HR EXPENSE	32176		06/2025			915.00
101-1101-411.61-23		12/18/2024	CMO/HR EXPENSE	32176		06/2025			915.00-
12/17/2024	192323	COASTAL PIPCO	170						1,551.87
871-3740-437.61-64		12/16/2024	SUPPLIES-SANI	S2278409.001	024319	06/2025			1,456.22
871-3740-437.61-64		12/16/2024	SUPPLIES-SANI	S2278657.001	024319	06/2025			95.65
12/17/2024	192324	COMMAND PERFORMANCE CATERINGS	9431						19,166.65
101-1101-411.61-23		12/13/2024	EE APPRECIATION DINNER	32156	024586	06/2025			19,166.65
12/17/2024	192325	COMMUNITY MEMORIAL HEALTH CENT	10362						210.00
101-1601-418.32-52		12/17/2024	PRE-EMP PHYSICALS	121560		06/2025			210.00
12/17/2024	192326	COMPUWAVE	11752						15.25
530-5330-453.32-01		12/13/2024	AZURE OVERAGES OCT 2024	SB02104054	023687	06/2025			15.25
12/17/2024	192327	COSTAR REALTY INFORMATION INC	12701						921.17
101-6501-465.69-01		12/13/2024	COSTAR SUBSCRIP TO 12/31	121541345	024257	06/2025			921.17
12/17/2024	192328	COUNTY OF VENTURA	6720						9,637.96
540-5540-455.36-11		12/17/2024	RADIO MOUNT-#5507 PD	9304-2410	F01639	06/2025			9,637.96
12/17/2024	192329	DAVID TENNESSEN	13014						643.15
101-1101-411.59-01		12/17/2024	TRAVEL RECON-ACWA	20241210-TENNES		06/2025			643.15
12/17/2024	192330	DEVIL MOUNTAIN WHOLESALE NURSE	12769						392.52
220-3310-433.61-01		12/17/2024	SUPPLIES-LANDSCAPE	INV429579		06/2025			392.52
12/17/2024	192331	DIRECTV INC	8887						94.74
860-3601-436.61-01		12/17/2024	DIRECTV TO 12/11-WATER	06922712X241113		06/2025			47.37

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12/17/2024	192332	DISPENSING TECHNOLOGY CORP	5752						2,145.00
101-3150-431.61-41		12/16/2024	GLASS BEADS-STREETS	16925	024321	06/2025			2,145.00
12/17/2024	192333	DUNN-EDWARDS PAINTS	10076						558.09
101-5750-419.36-03		12/17/2024	PAINT CITY HALL	2029A48572		06/2025			558.09
12/17/2024	192334	E J HARRISON & SONS INC	320						631,258.52
805-3505-435.34-11		12/17/2024	RUBBISH FEES-NOVEMBER	20241212-EJH		06/2025			631,258.52
12/17/2024	192335	EAST WEST PROPERTY MANAGEMENT	8888888						36.14
860-0000-224.03-00		12/17/2024	FINAL BILL REFUND	000090121		06/2025			36.14
12/17/2024	192336	EMPLOYEE RELATIONS INC	11289						1,769.96
101-1601-418.32-52		12/16/2024	BACKGROUNDS-HR	98210	024502	06/2025			1,769.96
12/17/2024	192337	FAMCON PIPE & SUPPLY INC	261						1,298.80
860-3640-436.61-01		12/16/2024	SUPPLIES-WATER	S100143641.001	024313	06/2025			969.54
860-3640-436.61-01		12/16/2024	SUPPLIES-WATER	S100143751.001	024313	06/2025			329.26
12/17/2024	192338	FAME SYSTEMS INC	10472						31,084.99
101-4510-443.35-95		12/13/2024	JANITORIAL SVCS-DECEMBER	40696	023871	06/2025			421.82
101-5750-419.35-95		12/13/2024	JANITORIAL SVCS-DECEMBER	40696	023871	06/2025			5,645.95
101-5751-432.35-95		12/13/2024	JANITORIAL SVCS-DECEMBER	40696	023871	06/2025			2,514.53
101-5753-468.35-95		12/13/2024	JANITORIAL SVCS-DECEMBER	40696	023871	06/2025			15,737.28
815-4001-449.35-95		12/13/2024	JANITORIAL SVCS-DECEMBER	40696	023871	06/2025			3,942.43
871-3740-437.35-95		12/13/2024	JANITORIAL SVCS-DECEMBER	40696	023871	06/2025			2,822.98
12/17/2024	192339	FERGUSON WATERWORKS	7747						3,018.85
860-3640-436.61-01		12/16/2024	SUPPLIES-WATER	0040335	024369	06/2025			182.44
860-3640-436.61-01		12/16/2024	SUPPLIES-WATER	0040652	024369	06/2025			2,836.41
12/17/2024	192340	FISHER SCIENTIFIC	269						20.89
871-3740-437.61-62		12/16/2024	SUPPLIES-SANI	7235152	024406	06/2025			20.89
12/17/2024	192341	FRONTIER	12191						15.00
530-5331-453.60-61		12/17/2024	DOMAIN NAME TO 12/31	179-6244DEC2024		06/2025			15.00
12/17/2024	192342	FRONTIER	12191						610.26
530-5331-453.60-61		12/17/2024	ALARM LINES TO 12/31	987-5813DEC2024		06/2025			610.26
12/17/2024	192343	FRONTIER	12191						2,000.00
530-5331-453.60-61		12/17/2024	PRI'S TO 12/27	197-0865DEC2024		06/2025			2,000.00
12/17/2024	192344	FRONTIER	12191						34.48
530-5334-453.60-61		12/17/2024	RING CENTRAL TO 01/01	388-8216DEC2024		06/2025			34.48
12/17/2024	192345	GEODYNAMICS INC	10395						3,087.50
101-3101-431.32-13		12/13/2024	GEOTECH REVIEW TO 11/30	11-24-009	024290	06/2025			3,087.50

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12/17/2024	192346	GLOBAL POWER GROUP	13172						7,704.35
860-3620-436.35-74		12/13/2024	PM SVCS-DECEMBER	100298	024434	06/2025			1,950.00
860-3620-436.35-74		12/13/2024	PM SVCS-DECEMBER	100299	024434	06/2025			1,725.00
860-3620-436.35-74		12/13/2024	PM SVCS-DECEMBER	100300	024434	06/2025			1,625.00
860-3620-436.35-74		12/13/2024	GENERATOR REPAIR-WATER	100036	024593	06/2025			2,404.35
12/17/2024	192347	GOVT FINANCE OFFICERS ASSOC	1799						610.00
101-1501-415.32-01		12/17/2024	CERT REVIEW FEE FY 24	20241209-GFOA		06/2025			610.00
12/17/2024	192348	GRANITE CONSTRUCTION CO	8888888						544.90
860-0000-224.03-00		12/17/2024	FINAL BILL REFUND	000041963		06/2025			544.90
12/17/2024	192349	HAAKER EQUIPMENT COMPANY	9253						5,331.50
871-3730-437.61-16		12/16/2024	SUPPLIES-SANI	C1AKH8	024452	06/2025			231.50
871-3730-437.35-74		12/16/2024	WINCAN ANNUAL-SANI	M5A02M	024452	06/2025			5,100.00
12/17/2024	192350	HOME DEPOT	12832						1,036.17
101-5750-419.36-03		12/16/2024	SUPPLIES-CITY HALL	521024	024482	06/2025			468.08
101-5751-432.36-03		12/16/2024	SUPPLIES-CORP YARD	7516749	024482	06/2025			267.48
530-5330-453.61-01		12/16/2024	SUPPLIES-IS	9070711	024482	06/2025			300.61
12/17/2024	192351	HONOR DOOR INC.	12960						1,940.00
101-5753-468.36-03		12/13/2024	DOOR REPAIRS-LIB	2244	024554	06/2025			1,940.00
12/17/2024	192352	HOUSE SANITARY SUPPLY	338						555.83
871-3740-437.61-01		12/16/2024	SUPPLIES-SANI	296270	024410	06/2025			375.62
871-3740-437.61-01		12/16/2024	SUPPLIES-SANI	299257	024410	06/2025			180.21
12/17/2024	192353	HUSCH BLACKWELL STRATEGIES LLC	13094						5,500.00
623-7623-416.32-01		12/17/2024	RDP-21 CONSULT SVC-JUL	INV18771		06/2025			5,500.00
12/17/2024	192354	INFOSEND	12891						15,197.34
101-1501-415.32-01		12/13/2024	BILL MAILING SVC-NOV	275844	023638	06/2025			61.22
101-1501-415.32-01		12/13/2024	BILL MAILING SVC-NOV	275844	023638	06/2025			92.47
101-1501-415.61-06		12/13/2024	BILL MAILING SVC-NOV	275844	023638	06/2025			55.02
860-1502-436.32-01		12/13/2024	BILL MAILING SVC-NOV	275844	023638	06/2025			1,091.00
860-1502-436.61-06		12/13/2024	BILL MAILING SVC-NOV	275844	023638	06/2025			441.94
871-1503-437.32-01		12/13/2024	BILL MAILING SVC-NOV	275844	023638	06/2025			1,090.99
871-1503-437.61-06		12/13/2024	BILL MAILING SVC-NOV	275844	023638	06/2025			441.93
101-1501-415.61-11		12/13/2024	BILL MAILING SVC-NOV	275844		06/2025			623.41
860-1502-436.61-11		12/13/2024	BILL MAILING SVC-NOV	275844		06/2025			5,649.68
871-1503-437.61-11		12/13/2024	BILL MAILING SVC-NOV	275844		06/2025			5,649.68
12/17/2024	192355	INTERMOUNTAIN SLURRY SEAL	8888888						1,102.71
860-0000-224.03-00		12/17/2024	FINAL BILL REFUND	000089881		06/2025			1,102.71
12/17/2024	192356	JAMES FOWLER	12973						573.08
101-1701-417.59-01		12/17/2024	TRAVEL RECON-CHCD	20241206-FOWLER		06/2025			573.08
12/17/2024	192357	JCI JONES CHEMICALS INC	1146						7,735.08
871-3740-437.61-61		12/13/2024	HYPOCHLORITE-SANI	956740	024283	06/2025			7,735.08

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12/17/2024	192358	JENSEN DESIGN & SURVEY INC	13131					370.00
101-1701-417.32-01		12/13/2024	CONSULT SVCS TO 11/30	67617	024197	06/2025		370.00
12/17/2024	192359	JORDAN & BAIN LANDSCAPE ARCHIT	11462					320.00
410-0000-221.09-00		12/17/2024	CM-24-07	2024-179		06/2025		80.00
410-0000-221.09-00		12/17/2024	CM24-10	2024-176		06/2025		240.00
12/17/2024	192360	J4 SYSTEMS	13044					80.00
530-5330-453.32-01		12/13/2024	CONSULTING SVCS-IS	20465	023861	06/2025		80.00
12/17/2024	192361	KENNEDY/JENKS CONSULTANTS	9042					1,390.00
860-3601-436.32-01		12/13/2024	GRANT SUPPORT TO 11/22	176326	023340	06/2025		695.00
871-3701-437.32-01		12/13/2024	GRANT SUPPORT TO 11/22	176326	023340	06/2025		695.00
12/17/2024	192362	KOON SUH	8888888					42.28
860-0000-224.03-00		12/17/2024	FINAL BILL REFUND	000070001		06/2025		42.28
12/17/2024	192363	LOOPNET	12718					380.00
101-6501-465.69-01		12/17/2024	REALTY DATABASE TO 12/31	121076346-1		06/2025		380.00
12/17/2024	192364	MATTHEW KADOWAKI	11888					214.49
871-3740-437.61-21		12/17/2024	SAFETY BOOT REIMBURSEMENT	20241204-KADOWA		06/2025		214.49
12/17/2024	192365	MCMMASTER-CARR	1355					462.49
871-3740-437.61-01		12/16/2024	SUPPLIES-SANI	37458607	024412	06/2025		462.49
12/17/2024	192366	MICHAL CEPAK	12978					573.08
101-1701-417.59-01		12/17/2024	TRAVEL RECON-CHCD	20241209-CEPAK		06/2025		573.08
12/17/2024	192367	MICHELLE GONZALEZ	8888888					38.54
860-0000-224.03-00		12/17/2024	FINAL BILL REFUND	000088243		06/2025		38.54
12/17/2024	192368	MOTEL 6 CAMARILLO	13095					11,180.00
101-4341-446.32-01		12/17/2024	PAGEL-HOTEL VOUCHER	85		06/2025		130.00
101-4341-446.32-01		12/17/2024	POUNDS-HOTEL VOUCHER	86		06/2025		3,640.00
101-4341-446.32-01		12/17/2024	HENSLY-HOTEL VOUCHER	87		06/2025		3,640.00
101-4341-446.32-01		12/17/2024	KENNEDY-HOTEL VOUCHER	88		06/2025		130.00
101-4341-446.32-01		12/17/2024	FRIDRIHSBER-HOTEL VOUCHER	89		06/2025		3,640.00
12/17/2024	192369	MOTOROLA SOLUTIONS, INC.	13203					9,523.25
101-2101-421.36-11		12/13/2024	CRU VAN RADIO-PD	8282023309	024518	06/2025		9,523.25
12/17/2024	192370	OAKRIDGE LANDSCAPE INC.	9470					43,100.00
220-3310-433.35-18		12/13/2024	WEED ABATEMENT-STREETS	107282	024448	06/2025		21,550.00
221-3311-433.35-18		12/13/2024	WEED ABATEMENT-STREETS	107282	024448	06/2025		21,550.00
12/17/2024	192371	OCCUPATIONAL HEALTH CENTERS OF	12568					724.00
101-1601-418.32-52		12/17/2024	PRE-EMP PHYSICALS	85090643		06/2025		543.00
101-1601-418.32-52		12/17/2024	PRE-EMP PHYSICAL	85166866		06/2025		181.00

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12/17/2024	192372	ODP BUSINESS SOLUTIONS LLC	12929					252.84
101-5753-468.61-01		12/16/2024	SUPPLIES-LIBRARY	395785798001	024444	06/2025		252.84
12/17/2024	192373	PAUL MCCLAREN	12995					429.85
101-1701-417.59-01		12/17/2024	TRAVEL RECON-COMOTION LA	20241209-MCCLAR		06/2025		429.85
12/17/2024	192374	POWERFLO PRODUCTS INC	10012					1,649.73
871-3740-437.61-64		12/17/2024	SPARE PARTS KIT-SANI	64233-24		06/2025		1,649.73
12/17/2024	192375	PROVISION ENTERTAINMENT DJS	13001					2,250.00
101-1101-411.61-23		12/13/2024	EE APPRC DNNR DJ	126241	024595	06/2025		2,250.00
12/17/2024	192376	PRUDENTIAL OVERALL SUPPLY	12427					567.50
871-3740-437.35-72		12/13/2024	12/2 MATS & TOWELS-SANI	172308842	024322	06/2025		73.18
871-3740-437.35-72		12/13/2024	12/9 MATS & TOWELS-SANI	172310022	024322	06/2025		73.18
540-5540-455.61-21		12/13/2024	12/10 SHOP TOWELS-VM	172310298	024322	06/2025		25.14
101-0000-204.44-00		12/13/2024	12/10 UNIFORMS-VM	172310298		06/2025		26.17
871-3740-437.61-21		12/17/2024	12/2 DELIVERY CHRГ-SANI	172308843		06/2025		10.32
101-0000-204.84-00		12/17/2024	12/2 UNIFORMS-SANI	172308843		06/2025		174.04
101-0000-204.84-00		12/17/2024	12/9 UNIFORMS-SANI	172310023		06/2025		175.15
871-3740-437.61-21		12/17/2024	12/9 DELIVERY CHARGE-SANI	172310023		06/2025		10.32
12/17/2024	192377	QUINN COMPANY	534					6,920.51
871-3720-437.35-74		12/13/2024	PM2 ANNUAL SERVICE-SANI	WON10023561	024295	06/2025		1,116.57
871-3740-437.35-74		12/13/2024	PM2 ANNUAL SERVICE-SANI	WON10023579	024295	06/2025		3,379.00
871-3740-437.35-74		12/13/2024	PM2 ANNUAL SERVICE-SANI	WON10023584	024295	06/2025		1,214.34
871-3720-437.35-74		12/13/2024	PM2 ANNUAL SERVICE-SANI	WON10023585	024295	06/2025		647.00
871-3720-437.35-74		12/13/2024	PM2 ANNL SRVS/INSPCTN	WON10023591	024295	06/2025		687.24
540-5540-455.32-01		12/17/2024	CREDIT MEMO	BON10000468		06/2025		845.00-
871-3740-437.61-64		12/17/2024	CREDIT MEMO	PR010056225		06/2025		81.95-
871-3720-437.61-64		12/16/2024	SUPPLIES-SANI	PCN10004988	024413	06/2025		31.18
871-3740-437.61-64		12/16/2024	SUPPLIES-SANI	PC010452965	024413	06/2025		772.13
12/17/2024	192378	REGENCY ENTERPRISES INC	11886					204.41
101-5753-468.36-03		12/16/2024	SUPPLIES-LIBRARY	5128829	024388	06/2025		204.41
12/17/2024	192379	REPUBLIC ELEVATOR CO.	12752					733.00
101-5753-468.35-72		12/13/2024	STATE FIRE TESTING-LIB	7100584711	024541	06/2025		733.00
12/17/2024	192380	RICHARD CASTANON	9476					149.00
871-3701-437.69-01		12/17/2024	GRADE 3 WASTEWATER RNWL	20241206-CASTAN		06/2025		149.00
12/17/2024	192381	RICHARDS, WATSON & GERSHON	13230					8,551.20
860-3601-436.32-06		12/17/2024	LEGAL SERVICES - OCTOBER	250450		06/2025		8,551.20
12/17/2024	192382	ROYAL INDUSTRIAL SOLUTIONS	4737					1,352.66
871-3720-437.61-64		12/16/2024	SUPPLIES-SANI	9009-1053122	024414	06/2025		436.26
871-3740-437.61-64		12/16/2024	ENC DOOR SWITCH-SANI	9009-1053161	024414	06/2025		157.90
871-3720-437.61-64		12/16/2024	SUPPLIES-SANI	9009-1053293	024414	06/2025		642.79

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12/17/2024	192383	RTW MANAGEMENT INC.	13163					243,801.33
810-3801-438.34-35		12/13/2024	FIXED-NOVEMBER	7085	024326	06/2025		22,101.28
810-3801-438.34-41		12/13/2024	FIXED-NOVEMBER	7085	024326	06/2025		79,357.48
810-3801-438.34-45		12/13/2024	FIXED-NOVEMBER	7085	024326	06/2025		8,310.81
810-3801-438.34-41		12/13/2024	FIXED ROUTE-NOVEMBER	7086	024326	06/2025		7,166.40
810-3801-438.61-30		12/13/2024	FIXED ROUTE-NOVEMBER	7086	024326	06/2025		1,287.48
810-3801-438.34-35		12/13/2024	DAR-NOVEMBER	7088	024326	06/2025		10,091.36
810-3801-438.34-41		12/13/2024	DAR-NOVEMBER	7088	024326	06/2025		52,646.03
810-3801-438.34-45		12/13/2024	DAR-NOVEMBER	7088	024326	06/2025		23,431.53
810-3801-438.61-30		12/13/2024	DAR-NOVEMBER	7088	024326	06/2025		14,784.90
810-3801-438.34-35		12/13/2024	VEHICLE MAINTENANCE-NOV	7093	024326	06/2025		809.14
810-3801-438.34-41		12/13/2024	VEHICLE MAINTENANCE-NOV	7093	024326	06/2025		2,434.77
810-3801-438.34-45		12/13/2024	VEHICLE MAINTENANCE-NOV	7093	024326	06/2025		1,357.98
810-3801-438.34-46		12/13/2024	FIXED-NOVEMBER	7085	024327	06/2025		12,363.43
810-3801-438.34-46		12/13/2024	TROLLEY-NOVEMBER	7087	024327	06/2025		11,734.98
810-3801-438.61-35		12/13/2024	TROLLEY-NOVEMBER	7087	024327	06/2025		1,500.54
810-3801-438.34-46		12/13/2024	VEHICLE MAINTENANCE-NOV	7093	024327	06/2025		797.06
810-0000-348.58-01		12/13/2024	FIXED ROUTE FARE-NOVEMBER	7086		06/2025		135.00-
810-0000-348.58-01		12/13/2024	DAR FARE-NOVEMBER	7088		06/2025		4,773.18-
810-0000-348.58-23		12/13/2024	TROLLEY FARE-NOVEMBER	7087		06/2025		1,465.66-
12/17/2024	192384	RYAN KELLEY	8888888					25.61
860-0000-224.03-00		12/17/2024	FINAL BILL REFUND	000086985		06/2025		25.61
12/17/2024	192385	SECTRAN SECURITY INC	9953					605.00
900-1980-419.69-23		12/13/2024	ARMORED PICKUPS-DECEMBER	24120594	023507	06/2025		605.00
12/17/2024	192386	SOUTHERN CALIF EDISON	589					65,792.31
815-4001-449.60-01		12/17/2024	RANCH HOUSE	792111-NOV2024		06/2025		502.78
101-5751-432.60-01		12/17/2024	CORP YARD	053469-NOV2024		06/2025		1,763.24
101-4510-443.60-01		12/17/2024	COURT HOUSE	237344-NOV2024		06/2025		377.86
871-3740-437.60-01		12/17/2024	SANITATION PLANT	764914-NOV2024		06/2025		63,122.64
101-5750-419.60-01		12/17/2024	CITY MONUMENT SIGN	161157-NOV2024		06/2025		25.79
12/17/2024	192387	STAPLES BUSINESS ADVANTAGE	9828					325.52
871-3701-437.61-01		12/16/2024	SUPPLIES-SANI	6018939918	024445	06/2025		175.12
860-3601-436.61-01		12/16/2024	SUPPLIES-WATER	6018939920	024445	06/2025		150.40
12/17/2024	192388	STATE WATER RESOURCES CONTROL	5443					99,329.00
860-3620-436.69-41		12/17/2024	FACILITY ID: 4DW0718	WD-0280898		06/2025		3,630.00
871-3740-437.69-41		12/17/2024	FACILITY ID: 4A560100001	WD-0280811		06/2025		60,161.00
871-3740-437.69-41		12/17/2024	FACILITY ID: 4SSO10357	WD-0280380		06/2025		3,945.00
871-3740-437.69-41		12/17/2024	FACILITY ID: 4A560100002	WD-0280979		06/2025		4,300.00
101-3140-434.69-41		12/17/2024	FACILITY ID: 4 56M1000173	SW-0298401		06/2025		27,293.00
12/17/2024	192389	STEPHANIE KEAIRNS	8888888					22.00
860-0000-224.03-00		12/17/2024	FINAL BILL REFUND	000012119		06/2025		22.00
12/17/2024	192390	STEVE BLOCH	8888888					207.56
860-0000-224.03-00		12/17/2024	FINAL BILL REFUND	000091347		06/2025		207.56

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12/17/2024	192391	STEVEN ENTERPRISES INC	11069					285.38
530-5332-453.61-01		12/17/2024	SUPPLIES-GIS	0477415-IN		06/2025		162.50
530-5332-453.61-01		12/17/2024	SUPPLIES-GIS	0477434-IN		06/2025		122.88
12/17/2024	192392	SUN-DANCE PHOTOGRAPHY	12529					315.00
101-1101-411.61-23		12/13/2024	EE APPRC DNNR PHOTO SVC	10	024594	06/2025		315.00
12/17/2024	192393	TAFT ELECTRIC COMPANY	617					16,308.00
101-3130-431.36-04		12/13/2024	TRAFFIC SIGNAL REPAIR	70-7648	024499	06/2025		16,308.00
12/17/2024	192394	THE FINISH LINE	10985					484.86
860-3601-436.61-21		12/17/2024	SHIRTS W/LOGO-WATER	12732		06/2025		484.86
12/17/2024	192395	TRAVIS WAGNER	13220					224.00
871-3740-437.61-21		12/17/2024	ELECT&INSTRMNTN GRD2 CERT	20241210-WAGNER		06/2025		224.00
12/17/2024	192396	ULINE INC	10769					349.67
101-5750-419.61-01		12/16/2024	SUPPLIES-CITY HALL	186657582	024397	06/2025		349.67
12/17/2024	192397	USA BLUEBOOK	9466					1,208.63
871-3740-437.61-64		12/16/2024	SUPPLIES-SANI	INV00551108	024419	06/2025		1,208.63
12/17/2024	192398	USC FOUNDATION FOR CROSS-CONNE	4763					635.00
860-3601-436.69-01		12/17/2024	MEMBER DUES-REYNOLDS	21271		06/2025		635.00
12/17/2024	192399	VENTURA COUNTY AUTO SUPPLY INC	12611					309.37
101-3150-431.61-01		12/16/2024	SUPPLIES-STREETS	854627	024324	06/2025		153.22
540-5540-455.61-31		12/16/2024	STOCK PARTS-VM	860305	024324	06/2025		156.15
12/17/2024	192400	VENTURA COUNTY LODGING ASSOCIA	11548					60,776.55
611-7611-416.69-66		12/17/2024	TBID ASSESSMENT-OCTOBER	20241212-VCLA		06/2025		61,390.45
101-0000-371.80-10		12/17/2024	TBID ASSESSMENT-OCTOBER	20241212-VCLA		06/2025		613.90-
12/17/2024	192401	VENTURA COUNTY SHERIFF'S DEPT	190					1,568,687.51
101-2101-421.33-01		12/17/2024	ADMINISTRATION-NOVEMBER	24-19015		06/2025		57,897.75
101-2101-421.33-11		12/17/2024	PATROL-NOVEMBER	24-19015		06/2025		691,184.76
101-2101-421.33-15		12/17/2024	TRAFFIC-NOVEMBER	24-19015		06/2025		205,039.56
101-2101-421.33-21		12/17/2024	INVESTIGATION SVCS-NOV	24-19015		06/2025		145,446.74
101-2101-421.33-31		12/17/2024	SPEC ENFORCE DETAIL-NOV	24-19015		06/2025		169,404.59
101-2101-421.33-41		12/17/2024	COMMUNITY RELATIONS-NOV	24-19015		06/2025		200,042.40
101-2101-421.33-51		12/17/2024	UNDESIGNATED OVERTIME-NOV	24-19015		06/2025		6,471.10
101-2101-421.33-52		12/17/2024	SPEC EVENT OVERTIME-NOV	24-19015		06/2025		4,783.14
101-0000-342.52-01		12/17/2024	SPEC EVENT OT REIM-NOV	24-19015		06/2025		1,646.54
101-2101-421.33-53		12/17/2024	COURT OVERTIME-NOVEMBER	24-19015		06/2025		5,224.75
101-2101-421.33-71		12/17/2024	VEHICLE MAINT-NOVEMBER	24-19015		06/2025		51,658.98
101-2101-421.33-72		12/17/2024	COUNTY CONTRACT FUEL-NOV	24-19015		06/2025		20,568.83
101-2101-421.32-01		12/17/2024	BODY CAMERA DATA-NOVEMBER	24-19015		06/2025		7,320.85
101-2101-421.33-73		12/17/2024	MOBILE DATA TERMINALS-NOV	24-19015		06/2025		1,997.52
12/17/2024	192402	VENTURA COUNTY TRANS COMM	2161					230.00
611-7611-416.69-67		12/17/2024	BUS PASSPORTS-NOVEMBER	20241204-VCTC		06/2025		230.00

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ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN AMOUNT
12/17/2024	192403	VENTURA STEEL INC	4246					144.79
871-3720-437.61-64		12/16/2024	ALUM PLATE-SANI	311730	024358	06/2025		144.79
12/17/2024	192404	VERIZON WIRELESS	11562					158.04
860-3620-436.60-01		12/17/2024	MOBILE BROADBAND TO 12/28	9979898742		06/2025		158.04
12/17/2024	192405	VISION SERVICE PLAN - CA	8894					2,406.09
510-5110-451.52-81		12/17/2024	VISION CLAIMS-NOVEMBER	821723713		06/2025		2,406.09
12/17/2024	192406	VOGUE SIGN COMPANY	9757					7,796.00
101-5753-468.36-03		12/13/2024	SIGNS-LIBRARY	2412021	024534	06/2025		7,796.00
12/17/2024	192407	WATER SYSTEMS CONSULTING INC	11957					93,602.02
871-3701-437.32-07		12/13/2024	OPRTNS PLAN STDY TO 9/30	10090	023642	06/2025		59,287.07
861-3650-436.32-01		12/13/2024	STRMWTR STUDY TO 9/30	10021	024055	06/2025		18,937.30
861-3650-436.32-01		12/13/2024	STRMWTR STUDY TO 10/31	10213	024055	06/2025		15,377.65
12/17/2024	192408	WAXIE SANITARY SUPPLY	11156					1,290.98
101-5750-419.61-01		12/16/2024	SUPPLIES-CITY HALL	82906637	024333	06/2025		227.80
101-5750-419.61-01		12/16/2024	SUPPLIES-IS	82912154	024333	06/2025		1,063.18
12/17/2024	192409	WECK LABORATORIES INC	10838					4,758.00
861-3650-436.34-01		12/13/2024	11/13 WATER ANALYSIS	W4L0343	024340	06/2025		2,017.00
861-3650-436.34-01		12/13/2024	11/13 WATER ANALYSIS	W4L0344	024340	06/2025		1,248.00
860-3610-436.34-01		12/13/2024	11/14 WATER ANALYSIS	W4L0345	024340	06/2025		330.00
860-3610-436.34-01		12/13/2024	11/14 WATER ANALYSIS	W4L0346	024340	06/2025		268.00
871-3740-437.34-01		12/13/2024	11/13 CHEMICAL ANALYSIS	W4L0347	024401	06/2025		130.00
871-3730-437.34-01		12/13/2024	10/29 CHEMICAL ANALYSIS	W4L0348	024401	06/2025		410.00
871-3740-437.34-01		12/13/2024	10/30 CHEMICAL ANALYSIS	W4L0349	024401	06/2025		355.00
12/17/2024	192410	WESLEY PELLERINO	12037					90.00
860-3601-436.69-01		12/17/2024	GRADE T3 RENEWAL	20241212-PELLER		06/2025		90.00
12/17/2024	192411	WEST COAST ARBORIST INC	7857					24,031.93
220-3310-433.35-14		12/13/2024	TREE MAINT TO 11/15	222323	024384	06/2025		17,576.92
221-3311-433.35-14		12/13/2024	TREE MAINT TO 11/15	222323	024384	06/2025		6,455.01
12/17/2024	192412	WESTERN NRG INC	11182					1,152.50
530-5330-453.32-01		12/13/2024	24/7 URGENT CARE SUPPORT	205521	023506	06/2025		1,152.50
12/17/2024	192413	WILLDAN ENGINEERING	702					3,288.00
101-5751-432.32-01		12/13/2024	CY REST&BREAKRM TO 11/22	00420998	024339	06/2025		3,288.00
12/17/2024	192414	WILLIAMS COMMUNITIES LLC	8888888					1,848.90
860-0000-224.03-00		12/17/2024	FINAL BILL REFUND	000084087		06/2025		1,848.90
12/17/2024	192415	X-TECH SYSTEMS	6815					1,099.66
530-5330-453.36-01		12/13/2024	COPIES TO 11/27	474151	024304	06/2025		1,099.66
12/17/2024	192416	ZUMAR INDUSTRIES INC	1156					2,009.50
101-3150-431.61-41		12/16/2024	SUPPLIES-STREETS	10023	024380	06/2025		2,009.50



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12/23/2024	192417	AARON MAHARAJ	13175						1,784.80
530-5330-453.59-01		12/23/2024	ONLC TRAVEL RECON	20241219-MAHARA		06/2025			1,784.80
12/23/2024	192418	ACCO ENGINEERED SYSTEMS	12417						5,242.00
101-5750-419.35-72		12/19/2024	CITY HALL HVAC MAINT-DEC	20633518	024302	06/2025			1,143.00
815-4001-449.35-72		12/19/2024	RH HVAC MAINT-DEC	20633520	024302	06/2025			499.00
101-5753-468.35-72		12/19/2024	LIBRARY HVAC MAINT-DEC	20633521	024302	06/2025			1,581.00
101-5752-419.35-72		12/19/2024	PD HVAC MAINT-DEC	20633522	024302	06/2025			1,400.00
101-5751-432.35-72		12/19/2024	CORP YARD HVAC MAINT-DEC	20633523	024302	06/2025			619.00
12/23/2024	192419	AIRGAS USA LLC	11800						22.10
860-3640-436.61-01		12/19/2024	ARGON CYLINDER RENT-WTR	5512845859	024370	06/2025			22.10
12/23/2024	192420	AMAZON CAPITAL SERVICES INC.	12714						734.31
101-5750-419.61-01		12/19/2024	SUPPLIES-CITY HALL	1V4H-F43F-JPF7	024417	06/2025			175.29
101-5750-419.61-01		12/19/2024	SUPPLIES-CITY HALL	1W7F-TG9W-K4PP	024417	06/2025			177.87
101-3101-431.61-01		12/19/2024	SUPPLIES-PUBLIC WORKS	16CV-FD4N-7N3R	024417	06/2025			207.99
101-3101-431.61-01		12/19/2024	SUPPLIES-PUBLIC WORKS	19L3-QHHM-1GRH	024417	06/2025			173.16
12/23/2024	192421	AMERICAN PUBLIC WORKS ASSOC	26						139.30
860-3601-436.69-01		12/23/2024	APWA MEMBER DUES-PW	000864113		06/2025			26.12
871-3701-437.69-01		12/23/2024	APWA MEMBER DUES-PW	000864113		06/2025			26.12
860-3601-436.69-01		12/23/2024	APWA MEMBER DUES-PW	000856122		06/2025			43.53
871-3701-437.69-01		12/23/2024	APWA MEMBER DUES-PW	000856122		06/2025			43.53
12/23/2024	192422	ARIAS CONSTRUCTION	12213						36,778.00
101-3150-431.36-46		12/19/2024	BARRIER WALLS PV & LAS PS	20241024-ARIAS	024589	06/2025			36,778.00
12/23/2024	192423	AT&T	11589						1,045.00
101-2101-421.32-01		12/23/2024	LEA TRACKING-PD	538554		06/2025			70.00
101-2101-421.32-01		12/23/2024	LEA TRACKING-PD	539245		06/2025			975.00
12/23/2024	192424	AUSTIN HALL	9999999						280.29
101-2101-421.59-01		12/23/2024	CNOA TRAVEL RECON	20241210-HALL		06/2025			280.29
12/23/2024	192425	B & B DO IT CENTER	1718						33.86
101-3150-431.61-01		12/19/2024	SUPPLIES-STREETS	337174	024311	06/2025			33.86
12/23/2024	192426	BERRY, DUNN, MCNEIL & PARKER L	13217						9,142.00
530-5330-453.32-01		12/19/2024	TECHNLGY MODERNZTN PLAN	454951	024560	06/2025			3,958.00
530-5330-453.32-01		12/19/2024	(EAM) SYSTEM	454950	024561	06/2025			5,184.00
12/23/2024	192427	BKM OFFICE ENVIRONMENTS	13168						30,162.67
101-5750-419.36-01		12/19/2024	WORK STATIONS-CMO	144443	024545	06/2025			30,162.67
12/23/2024	192428	CALIFORNIA CONSERVATION CORPS	3721						8,952.00
101-3150-431.35-11		12/19/2024	CCC INTERNS TO 10/31	INNU-012926	024303	06/2025			4,476.00
220-3310-433.35-74		12/19/2024	CCC INTERNS TO 10/31	INNU-012926	024303	06/2025			4,476.00
12/23/2024	192429	CAMARILLO ACE HARDWARE	13067						199.80
101-3130-431.61-01		12/19/2024	SUPPLIES-PUBLIC WORKS	231	024316	06/2025			70.76

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101-3130-431.61-01	12/19/2024	SUPPLIES-PUBLIC WORKS	246	024316	06/2025	26.13		
101-3150-431.61-01	12/19/2024	SUPPLIES-STREETS	253	024316	06/2025	83.63		
860-3640-436.61-01	12/19/2024	SUPPLIES-WATER	254	024316	06/2025	19.28		
12/23/2024	192430	CAMARILLO ACORN NEWSPAPER	11039					117.87
101-1201-412.54-01	12/23/2024	NOA NO 2026 -CC	A2B09C25-0005		06/2025	117.87		
12/23/2024	192431	CAMROSA WATER DISTRICT	147					16,760.28
220-3310-433.60-21	12/23/2024	PKWY/ST MEDS	STMTS-NOV2024		06/2025	2,676.05		
221-3311-433.60-21	12/23/2024	MD1A PKWY/ST MEDS	STMTS-NOV2024		06/2025	11,743.09		
222-3312-433.60-21	12/23/2024	WITTENBERG MEDS	STMTS-NOV2024		06/2025	605.14		
224-3314-433.60-21	12/23/2024	MISSION OAKS MEDS	STMTS-NOV2024		06/2025	1,087.02		
230-3320-433.60-21	12/23/2024	ADOLFO GLEN III MEDS	STMTS-NOV2024		06/2025	257.01		
231-3319-433.60-21	12/23/2024	ADOLFO GLEN II MEDS	STMTS-NOV2024		06/2025	391.97		
12/23/2024	192432	CDW GOVERNMENT LLC	8337					21,715.47
101-3101-431.61-01	12/19/2024	SUPPLIES-PUBLIC WORKS	AB76Y1V	024329	06/2025	261.65		
530-5330-453.61-16	12/19/2024	SUPPLIES-IS	AB8JJ5R	024329	06/2025	2,558.26		
530-5330-453.61-16	12/19/2024	SUPPLIES-IS	AB84D4Y	024329	06/2025	487.56		
530-5330-453.32-01	12/19/2024	RUBRIK SOFTWARE	AB75C9B	024584	06/2025	18,408.00		
12/23/2024	192433	CHARLES ABBOTT ASSOC INC	4948					779.00
101-0000-221.27-00	12/23/2024	SW0037-OCTOBER 2024	68079		06/2025	465.00		
410-8510-485.92-41	12/23/2024	CH-09-01 OCTOBER 2024	68146		06/2025	314.00		
12/23/2024	192434	CHARTER COMMUNICATIONS	11257					230.09
101-1401-414.60-61	12/23/2024	CHARTER COMM TO 12/31-EOC	187924101120124		06/2025	230.09		
12/23/2024	192435	CODY CLOBES	9999999					188.24
101-2101-421.59-01	12/23/2024	CNOA TRAVEL RECON	20241210-CLOBES		06/2025	188.24		
12/23/2024	192436	CODY SULFLOW	9999999					188.25
101-2101-421.59-01	12/23/2024	CNOA TRAVEL RECON	20241210-SULFLO		06/2025	188.25		
12/23/2024	192437	COMMAND PERFORMANCE CATERINGS	9431					915.00
101-1101-411.61-23	12/23/2024	CMO/HR EXPENSE	32176		06/2025	915.00		
12/23/2024	192438	COMPLETE PAPERLESS SOLUTIONS L	13138					14,000.00
530-5330-453.32-01	12/19/2024	LASERFICHE CONSULTING	4309	024200	06/2025	14,000.00		
12/23/2024	192439	COMPUVISION/VISION COMMUNICATI	12587					2,061.11
530-5330-453.32-01	12/19/2024	DATTO SERVICE-JANUARY	127515	023464	06/2025	2,061.11		
12/23/2024	192440	CONSORTIUM MEDIA SERVICES	13065					570.00
101-1401-414.32-01	12/19/2024	ID CARD DESIGN-CMO	10201875	024504	06/2025	570.00		
12/23/2024	192441	CORE-ROSION PRODUCTS	11713					1,460.19
860-3620-436.61-01	12/23/2024	SUPPLIES-WATER	C2024570		06/2025	1,460.19		
12/23/2024	192442	COUNTY OF VENTURA	188					4,219.50
611-0000-341.51-37	12/23/2024	FIRE FEES-OCTOBER	20241213-FIRE		06/2025	4,219.50		

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12/23/2024	192443	COUNTY OF VENTURA	5257						4,195.00
611-0000-341.51-38		12/23/2024	FLOOD FEES-OCTOBER	20241213-FLOOD		06/2025			4,195.00
12/23/2024	192444	CULLIGAN OF VENTURA COUNTY	12780						47.56
860-3601-436.61-01		12/23/2024	WATER RO UNIT-DECEMBER	1896121		06/2025			23.78
220-3310-433.61-01		12/23/2024	WATER RO UNIT-DECEMBER	1896121		06/2025			23.78
12/23/2024	192445	DCME, INC.	12918						19,430.00
410-8510-485.92-41		12/19/2024	STRMWTR COMP TO 11/30	1100	024454	06/2025			19,430.00
12/23/2024	192446	DIRECTV INC	8887						113.49
860-3601-436.61-01		12/23/2024	DIRECTV TO 1/11-WATER	06922712X241213		06/2025			56.74
101-3150-431.60-61		12/23/2024	DIRECTV TO 1/11-STREETS	06922712X241213		06/2025			56.75
12/23/2024	192447	DOWNEY BRAND LLP	8455						7,397.00
871-3701-437.32-06		12/19/2024	TOXICITY WRIT TO 9/30	606564	022995	06/2025			7,386.50
871-3701-437.32-06		12/19/2024	TOXICITY WRIT TO 11/30	608268	022995	06/2025			10.50
12/23/2024	192448	EDDIE'S TOWING	8417						795.00
101-2101-421.32-01		12/23/2024	TOWING-PD	34360		06/2025			795.00
12/23/2024	192449	F MORTON PITT CO.	11287						149.75
101-2101-421.61-21		12/23/2024	POLO SHIRTS-PD	19128		06/2025			76.50
101-2101-421.61-21		12/23/2024	POLO SHIRTS-PD	19129		06/2025			73.25
12/23/2024	192450	FAMCON PIPE & SUPPLY INC	261						911.63
860-3605-436.61-01		12/19/2024	SUPPLIES-WATER	S100140399.002	024313	06/2025			911.63
12/23/2024	192451	FERGUSON WATERWORKS	7747						967.12
860-3640-436.61-01		12/19/2024	SUPPLIES-WATER	0040342-1	024369	06/2025			783.19
860-3640-436.61-01		12/19/2024	SUPPLIES-WATER	0040342-2	024369	06/2025			183.93
12/23/2024	192452	FILIPPIN ENGINEERING INC	11332						4,265.00
410-8510-485.92-41		12/19/2024	SD-5032 TO 8/31	244101-02	024146	06/2025			4,265.00
12/23/2024	192453	FRANK CORONA	9999999						188.25
101-2101-421.59-01		12/23/2024	CNOA TRAVEL RECON	20241210-CORONA		06/2025			188.25
12/23/2024	192454	GRANITE CONSTRUCTION COMPANY	11308						196.38
101-3150-431.61-41		12/19/2024	ASPHALT-STREETS	2862022	024336	06/2025			196.38
12/23/2024	192455	HAMNER JEWELL & ASSOCIATES	8427						3,221.25
860-3670-436.32-01		12/19/2024	PV DESALTER TO 11/30	204225	024555	06/2025			3,221.25
12/23/2024	192456	HOME DEPOT	12832						251.74
101-5751-432.36-03		12/19/2024	SUPPLIES-CORP YARD	9511256	024482	06/2025			251.74
12/23/2024	192457	HUSCH BLACKWELL STRATEGIES LLC	13094						5,500.00
623-7623-416.32-01		12/23/2024	RDP-21 CONSULT SVC-DEC	INV20654		06/2025			5,500.00

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PROGRAM: GM350L									
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ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN	AMOUNT
12/23/2024	192458	INTERIOR PLANT SPECIALTIES INC	12351						420.00
101-5750-419.35-72		12/19/2024	PLANT SERVICES-DECEMBER	654937	023093	06/2025			205.00
101-5753-468.35-72		12/19/2024	PLANT SERVICES-DECEMBER	654937	023093	06/2025			215.00
12/23/2024	192459	JAMAL LABBE	9999999						188.22
101-2101-421.59-01		12/23/2024	CNOA TRAVEL RECON	20241210-LABBE		06/2025			188.22
12/23/2024	192460	JESUS MENDEZ	12525						60.52
860-3640-436.61-01		12/23/2024	REIM OT CREW EXP 12/15	20241216-MENDEZ		06/2025			60.52
12/23/2024	192461	JOSEPH RAMIREZ	9999999						188.25
101-2101-421.59-01		12/23/2024	CNOA TRAVEL RECON	20241210-RAMIRE		06/2025			188.25
12/23/2024	192462	JUSTIN LOPEZ	9999999						188.25
101-2101-421.59-01		12/23/2024	CNOA TRAVEL RECON	20241210-LOPEZ		06/2025			188.25
12/23/2024	192463	KENNEDY/JENKS CONSULTANTS	9042						28,670.00
873-8810-488.92-21		12/19/2024	SS5120 TO 11/22	176346	024163	06/2025			28,670.00
12/23/2024	192464	LANDSCAPE DEVELOPMENT INC	12488						189,540.29
221-3311-433.35-15		12/19/2024	AREA 4 LANDSCAPE-DEC	26113	024443	06/2025			29,034.93
221-3311-433.35-16		12/19/2024	AREA 4 LANDSCAPE-DEC	26113	024443	06/2025			24,773.28
230-3320-433.35-15		12/19/2024	AREA 4 LANDSCAPE-DEC	26113	024443	06/2025			2,139.92
231-3319-433.35-15		12/19/2024	AREA 4 LANDSCAPE-DEC	26113	024443	06/2025			3,331.72
220-3310-433.35-15		12/19/2024	AREA 2 LANDSCAPE-DEC	26049	024456	06/2025			34,346.91
220-3310-433.35-51		12/19/2024	AREA 5 LANDSCAPE-DEC	26132	024457	06/2025			8,767.38
810-3805-438.35-72		12/19/2024	AREA 5 LANDSCAPE-DEC	26132	024457	06/2025			3,910.86
101-5751-432.35-72		12/19/2024	AREA 3 LANDSCAPE-DEC	26169	024458	06/2025			552.87
220-3310-433.35-15		12/19/2024	AREA 3 LANDSCAPE-DEC	26169	024458	06/2025			13,056.90
221-3311-433.35-15		12/19/2024	AREA 3 LANDSCAPE-DEC	26169	024458	06/2025			10,207.32
222-3312-433.35-15		12/19/2024	AREA 3 LANDSCAPE-DEC	26169	024458	06/2025			2,076.87
223-3313-433.35-18		12/19/2024	AREA 3 LANDSCAPE-DEC	26169	024458	06/2025			225.52
224-3314-433.35-15		12/19/2024	AREA 3 LANDSCAPE-DEC	26169	024458	06/2025			3,335.37
225-3315-433.35-15		12/19/2024	AREA 3 LANDSCAPE-DEC	26169	024458	06/2025			725.03
226-3316-433.35-15		12/19/2024	AREA 3 LANDSCAPE-DEC	26169	024458	06/2025			333.42
227-3317-433.35-15		12/19/2024	AREA 3 LANDSCAPE-DEC	26169	024458	06/2025			477.70
228-3318-433.35-15		12/19/2024	AREA 3 LANDSCAPE-DEC	26169	024458	06/2025			1,884.10
815-4001-449.35-72		12/19/2024	AREA 3 LANDSCAPE-DEC	26169	024458	06/2025			3,695.44
860-3670-436.35-72		12/19/2024	AREA 3 LANDSCAPE-DEC	26169	024458	06/2025			3,662.19
101-5750-419.35-72		12/19/2024	DEMO PLANTS/SHRUBS/TREES	20975	024467	06/2025			9,200.00
101-4502-443.35-72		12/19/2024	AREA 1 LANDSCAPE-DEC	26074	024467	06/2025			4,402.29
101-4510-443.35-72		12/19/2024	AREA 1 LANDSCAPE-DEC	26074	024467	06/2025			380.70
101-5750-419.35-72		12/19/2024	AREA 1 LANDSCAPE-DEC	26074	024467	06/2025			4,881.19
101-5751-432.35-72		12/19/2024	AREA 1 LANDSCAPE-DEC	26074	024467	06/2025			358.88
101-5753-468.35-72		12/19/2024	AREA 1 LANDSCAPE-DEC	26074	024467	06/2025			5,578.32
220-3310-433.35-15		12/19/2024	AREA 1 LANDSCAPE-DEC	26074	024467	06/2025			18,201.18
12/23/2024	192465	LIBRARY SYSTEMS & SERVICES LLC	11431						13,807.55
101-4684-468.69-22		12/23/2024	ESL LITERACY GRANT-NOV	INV002416		06/2025			2,123.14

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PROGRAM: GM350L			FROM 12/04/2024 TO 12/30/2024				BANK CODE	*ALL*
CITY OF CAMARILLO								
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101-4684-468.69-22	12/23/2024	LITERACY GRANT-NOV	INV002398		06/2025	1,152.49		
101-4684-468.69-22	12/23/2024	LIBRARY ZIP BOOK GRNT-NOV	INV002397		06/2025	459.92		
101-4684-468.35-98	12/19/2024	LIBRARY ADLT LITERACY-NOV	INV002306	023600	06/2025	1,402.00		
101-4684-468.35-98	12/19/2024	LIBRARY IT SERVICES-NOV	INV002308	023600	06/2025	8,670.00		
12/23/2024	192466	MAIN STREET BANNER USA	6580			2,859.75		
220-3310-433.35-51	12/19/2024	ROTATION #3 OF 7	34398	023963	06/2025	2,859.75		
12/23/2024	192467	MANUEL ALVARADO	9999999			188.25		
101-2101-421.59-01	12/23/2024	CNOA TRAVEL RECON	20241210-ALVARA		06/2025	188.25		
12/23/2024	192468	MICHAEL K NUNLEY & ASSOC. INC.	12634			30,186.97		
871-3701-437.32-01	12/19/2024	PM SVCS TO 8/31	001050000815	023744	06/2025	3,452.97		
871-8410-484.91-31	12/19/2024	PM SVCS TO 8/31	001050000815	023744	06/2025	8,213.00		
873-8810-488.92-21	12/19/2024	PM SVCS TO 8/31	001050000815	023744	06/2025	3,380.00		
871-3701-437.32-01	12/19/2024	PM SVCS TO 10/31	001050000972	023744	06/2025	4,619.00		
871-8410-484.91-31	12/19/2024	PM SVCS TO 10/31	001050000972	023744	06/2025	1,496.50		
873-8810-488.92-21	12/19/2024	PM SVCS TO 10/31	001050000972	023744	06/2025	2,032.00		
871-3701-437.32-01	12/19/2024	PM SVCS TO 9/30	010500010816	023744	06/2025	3,295.50		
871-8410-484.91-31	12/19/2024	PM SVCS TO 9/30	010500010816	023744	06/2025	181.00		
873-8810-488.92-21	12/19/2024	PM SVCS TO 9/30	010500010816	023744	06/2025	3,517.00		
12/23/2024	192469	MICHAEL VERA	9999999			188.25		
101-2101-421.59-01	12/23/2024	CNOA TRAVEL RECON	20241210-VERA		06/2025	188.25		
12/23/2024	192470	NATALIE MALAGON	9999999			188.25		
101-2101-421.59-01	12/23/2024	CNOA TRAVEL RECON	20241210-MALAGO		06/2025	188.25		
12/23/2024	192471	NATIONAL AUTO FLEET GROUP	12463			134,643.15		
540-5540-455.91-33	12/19/2024	2024 FORD F-750 XL	FORD-9370	024273	06/2025	134,643.15		
12/23/2024	192472	NBS GOVT FINANCE GROUP	5876			1,007.50		
101-1501-415.32-01	12/19/2024	BLDG FEE STUDY TO 11/30	202412-3817	023792	06/2025	1,007.50		
12/23/2024	192473	PEGASUS STUDIOS	13111			300.00		
101-1410-414.32-69	12/19/2024	11/20 VIDEO SERVICES	882	024159	06/2025	300.00		
12/23/2024	192474	PITNEY BOWES	11781			192.15		
101-5750-419.32-01	12/23/2024	MAIL MTR RENTAL TO 12/31	1026570701		06/2025	192.15		
12/23/2024	192475	PLATINUM TOW & TRANSPORT INC	10329			135.00		
101-2101-421.32-01	12/23/2024	TOWING-PD	130882		06/2025	135.00		
12/23/2024	192476	PREMIERE AUTO COLLISION	13167			507.55		
540-5540-455.36-11	12/19/2024	REPAIR DAMAGE-#4444 CM	7AB0A75A-2	024461	06/2025	507.55		
12/23/2024	192477	RENA ROBERTSON	12496			827.98		
101-1501-415.59-01	12/23/2024	ACWA TRAVEL RECON	20241217-ROBERT		06/2025	827.98		
12/23/2024	192478	RINCON CONSULTANTS INC	10396			8,672.63		
101-3140-434.32-01	12/19/2024	STRM WTR MONITOR TO 11/30	61873	024184	06/2025	7,663.63		

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PROGRAM: GM350L								
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101-1401-414.32-01		12/19/2024	SMP IMP TO 11/30	61756	024258	06/2025		1,009.00
12/23/2024	192479	SAGE ENERGY CONSULTING	12895					3,425.00
410-8610-486.92-21		12/19/2024	CH-5067 TO 11/30	419175	023293	06/2025		2,055.00
863-8710-487.92-21		12/19/2024	CH-5067 TO 11/30	419175	023293	06/2025		513.75
873-8810-488.92-21		12/19/2024	CH-5067 TO 11/30	419175	023293	06/2025		856.25
12/23/2024	192480	SITEONE LANDSCAPE SUPPLY LLC	11119					109.18
225-3315-433.61-01		12/19/2024	SUPPLIES-STREETS	148463890-001	024352	06/2025		109.18
12/23/2024	192481	SKYLINE SAFETY AND SUPPLY	11755					1,265.96
220-3310-433.61-22		12/23/2024	SUPPLIES-STREETS	8914		06/2025		1,265.96
12/23/2024	192482	SOUTHERN CALIF EDISON	589					146,127.55
810-3805-438.60-01		12/23/2024	METROLINK	451537-NOV2024		06/2025		4,704.83
101-3130-431.60-01		12/23/2024	TRAFFIC LIGHTS 2	282643-NOV2024		06/2025		58.36
220-3110-432.35-51		12/23/2024	VENTURA BLVD PEDS	054390-NOV2024		06/2025		1,362.64
101-3140-434.60-01		12/23/2024	2310 1/2 ANTONIO AVE	537179-DEC2024		06/2025		254.89
220-3310-433.60-01		12/23/2024	49 1/2 PALM/VENTURA BLVD	425949-NOV2024		06/2025		206.74
860-3620-436.60-01		12/23/2024	WATER PUMPING STATIONS	842217-DEC2024		06/2025		209.97
101-3130-431.60-01		12/23/2024	TRAFFIC LIGHTS	513201-NOV2024		06/2025		8,303.27
871-3720-437.60-01		12/23/2024	SANI PUMPING STATION	375884-DEC2024		06/2025		14,954.51
101-5753-468.60-01		12/23/2024	LIBRARY	150360-DEC2024		06/2025		16,800.40
860-3670-436.60-01		12/23/2024	DESALTER	648035-DEC2024		06/2025		49,627.47
860-3670-436.60-01		12/23/2024	WATER PUMPING STATIONS	491666-DEC2024		06/2025		26,102.34
860-3620-436.60-01		12/23/2024	WATER PUMPING STATIONS	491666-DEC2024		06/2025		23,542.13
12/23/2024	192483	STAPLES BUSINESS ADVANTAGE	9828					350.63
101-3101-431.61-01		12/19/2024	SUPPLIES-PUBLIC WORKS	6018939916	024445	06/2025		124.25
101-3101-431.61-01		12/19/2024	SUPPLIES-PUBLIC WORKS	6018939921	024445	06/2025		166.37
101-3101-431.61-01		12/19/2024	SUPPLIES-PUBLIC WORKS	6019375898	024445	06/2025		60.01
12/23/2024	192484	STEVE KRUPNIK	9999999					188.25
101-2101-421.59-01		12/23/2024	CNOA TRAVEL RECON	20241210-KRUPNI		06/2025		188.25
12/23/2024	192485	THE HOLLY WORKSHOP	12519					48,500.00
220-3310-433.35-51		12/19/2024	2024 HOLIDAY DECORATIONS	34399	023897	06/2025		48,500.00
12/23/2024	192486	UNITED STORM WATER INC	9381					3,367.35
101-3140-434.35-19		12/19/2024	OIL SPILL CLEAN UP	SW42096	024459	06/2025		3,367.35
12/23/2024	*192490	US BANK	12257					38,296.96
101-5750-419.69-01		12/23/2024	IFMA ANNL DUES-MITCHELL	STMTS-DEC2024		06/2025		331.00
101-5750-419.69-01		12/23/2024	NAFA ANNL DUES-MITCHELL	STMTS-DEC2024		06/2025		549.00
860-3601-436.59-01		12/23/2024	AWA/CCWUC REG-5 EE	STMTS-DEC2024		06/2025		220.00
101-3150-431.61-41		12/23/2024	SUPPLIES-STREETS	STMTS-DEC2024		06/2025		1,290.75
101-0000-221.04-00		12/23/2024	SEE'S CANDIES-EDB	STMTS-DEC2024		06/2025		170.00
101-1101-411.61-23		12/23/2024	SUPPLIES-EE RCGNTN DNNR	STMTS-DEC2024		06/2025		174.14
101-1101-411.61-23		12/23/2024	SUPPLIES-EE RCGNTN DNNR	STMTS-DEC2024		06/2025		100.64
101-1101-411.61-23		12/23/2024	SUPPLIES-EE RCGNTN DNNR	STMTS-DEC2024		06/2025		13.90

\*Checks 192487-192489 are overflow voids.

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT	#	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
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101-1450-425.39-91		12/23/2024	MTN FIRE EXP	STMTS-DEC2024		06/2025		127.77
101-1450-425.39-91		12/23/2024	MTN FIRE EXP	STMTS-DEC2024		06/2025		471.84
101-1450-425.39-91		12/23/2024	MTN FIRE EXP	STMTS-DEC2024		06/2025		217.77
101-1450-425.39-91		12/23/2024	MTN FIRE EXP	STMTS-DEC2024		06/2025		578.08
101-1450-425.39-91		12/23/2024	MTN FIRE EXP	STMTS-DEC2024		06/2025		324.60
101-1501-415.69-02		12/23/2024	WSJ ANNL SBSCRPTN	STMTS-DEC2024		06/2025		48.26
101-1410-414.69-04		12/23/2024	CNSTNT CNTCT -G.RAMIREZ	STMTS-DEC2024		06/2025	2,783.75	
860-3601-436.59-01		12/23/2024	ACWA REG RFND-BRAVO	STMTS-DEC2024		06/2025		824.00-
101-2101-421.69-02		12/23/2024	I.D. CHECKING GUIDE	STMTS-DEC2024		06/2025		57.91
101-2101-421.61-21		12/23/2024	FLEXBADGE FOR MOTOR DEP	STMTS-DEC2024		06/2025		63.27
101-2101-421.69-02		12/23/2024	SQUAREUP SUBCRPTN	STMTS-DEC2024		06/2025		35.00
101-1101-411.69-01		12/23/2024	CC MTG EXP	STMTS-DEC2024		06/2025		6.00
101-1101-411.59-01		12/23/2024	CC MTG EXP 11/13	STMTS-DEC2024		06/2025		233.75
101-1201-412.69-02		12/23/2024	MO SUBSCRPTN-CITY CLERK	STMTS-DEC2024		06/2025		19.99
101-1101-411.59-01		12/23/2024	CC MTG EXP 11/13	STMTS-DEC2024		06/2025		25.97
101-1101-411.61-23		12/23/2024	SYMPATHY FLOWERS	STMTS-DEC2024		06/2025		75.02
101-1101-411.61-23		12/23/2024	SYMPATHY FLOWERS	STMTS-DEC2024		06/2025		77.56
101-1201-412.59-01		12/23/2024	CCAC CONF-B.RIVERA	STMTS-DEC2024		06/2025		500.00
101-1101-411.61-23		12/23/2024	SYMPATHY FLOWERS	STMTS-DEC2024		06/2025		83.84
860-3604-436.61-01		12/23/2024	AWA REG- GALLEGOS,MAPLE	STMTS-DEC2024		06/2025		86.00
860-3604-436.59-01		12/23/2024	MMASC HOTEL-GALLEGOS	STMTS-DEC2024		06/2025		724.24
101-2101-421.59-01		12/23/2024	LDGNG EXPLORER COMP	STMTS-DEC2024		06/2025	1,725.15	
101-2101-421.61-01		12/23/2024	SUPPLIES-PD	STMTS-DEC2024		06/2025		175.83
101-2101-421.61-01		12/23/2024	SUPPLIES-PD	STMTS-DEC2024		06/2025		54.00
101-2101-421.61-01		12/23/2024	ORT TEAM EXPENSE 11-30	STMTS-DEC2024		06/2025		263.58
101-2101-421.61-01		12/23/2024	ORT TEAM EXPENSE 12-1	STMTS-DEC2024		06/2025		248.50
871-3701-437.59-01		12/23/2024	CASA DC FLIGHT-A.RAMIREZ	STMTS-DEC2024		06/2025		506.95
871-3701-437.59-01		12/23/2024	CASA DC FLIGHT-A.RAMIREZ	STMTS-DEC2024		06/2025		177.22
871-3701-437.59-01		12/23/2024	CASA DC FLGHT-D.TENNESSEN	STMTS-DEC2024		06/2025		177.22
871-3701-437.59-01		12/23/2024	CASA DC FLGHT-D.TENNESSEN	STMTS-DEC2024		06/2025		506.95
101-1410-414.59-01		12/23/2024	MMASC RFND-C.LIMON	STMTS-DEC2024		06/2025		650.00-
101-1450-425.59-01		12/23/2024	SUPPLIES-CMO	STMTS-DEC2024		06/2025		45.33
101-1101-411.69-01		12/23/2024	ICLOUD STORAGE-BRAVO	STMTS-DEC2024		06/2025		.99
101-1101-411.69-01		12/23/2024	VC STAR SUB-COUNCIL	STMTS-DEC2024		06/2025		9.99
101-1101-411.69-01		12/23/2024	VC STAR SUB-COUNCIL	STMTS-DEC2024		06/2025		9.99
101-1401-414.69-01		12/23/2024	VC STAR SUB-CMO	STMTS-DEC2024		06/2025		14.99
101-1101-411.69-01		12/23/2024	VC STAR SUB-COUNCIL	STMTS-DEC2024		06/2025		14.99
101-1101-411.69-01		12/23/2024	VC STAR SUB-COUNCIL	STMTS-DEC2024		06/2025		9.99
101-1101-411.69-01		12/23/2024	VC STAR SUB-COUNCIL	STMTS-DEC2024		06/2025		9.99
860-3601-436.59-01		12/23/2024	ACWA CONF EXP	STMTS-DEC2024		06/2025		182.23
860-3601-436.59-01		12/23/2024	ACWA CONF EXP	STMTS-DEC2024		06/2025		157.19
871-3701-437.59-01		12/23/2024	CASA FLGHT RFND-GRAMIREZ	STMTS-DEC2024		06/2025		65.49-
871-3701-437.59-01		12/23/2024	CASA FLGHT RFND-K.KILDEE	STMTS-DEC2024		06/2025		62.65-
101-1401-414.59-01		12/23/2024	MMASC RFND-M.MARTINEZ	STMTS-DEC2024		06/2025		550.00-
101-1401-414.59-01		12/23/2024	MMASC RFND-L.TORRES	STMTS-DEC2024		06/2025		550.00-
101-1401-414.59-01		12/23/2024	MMASC RFND-A.RAMIREZ	STMTS-DEC2024		06/2025		550.00-
101-1401-414.59-01		12/23/2024	MMASC EXP 12/19	STMTS-DEC2024		06/2025		5.00
101-1401-414.59-01		12/23/2024	MMASC EXP 12/19	STMTS-DEC2024		06/2025		5.00

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CITY OF CAMARILLO								
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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT	
101-1401-414.59-01	12/23/2024	ICMA MMBRSHP REN-NICHOLS	STMTS-DEC2024		06/2025	1,200.00		
101-3101-431.59-01	12/23/2024	AWA/CCWUC REG-LIPPINCOTT	STMTS-DEC2024		06/2025	44.00		
101-3101-431.59-01	12/23/2024	AWA REG- LIPPINCOTT	STMTS-DEC2024		06/2025	43.00		
101-3101-431.69-01	12/23/2024	ANNUAL RENEWAL-CAMPERO	STMTS-DEC2024		06/2025	180.00		
101-3101-431.59-01	12/23/2024	ITS CA WORKSHOP-3 EE	STMTS-DEC2024		06/2025	114.57		
101-3101-431.59-01	12/23/2024	APWA REG-19 EE	STMTS-DEC2024		06/2025	660.00		
871-3701-437.59-01	12/23/2024	APWA REG-19 EE	STMTS-DEC2024		06/2025	275.00		
101-3130-431.59-01	12/23/2024	APWA REG-19 EE	STMTS-DEC2024		06/2025	110.00		
101-3101-431.59-01	12/23/2024	APWA REG-BULLERS,KLOTZLE	STMTS-DEC2024		06/2025	110.00		
101-3101-431.69-01	12/23/2024	ANNUAL RENEWAL-TORRES	STMTS-DEC2024		06/2025	180.00		
101-3130-431.69-01	12/23/2024	IMSA MMBRSHP-STRAWSER	STMTS-DEC2024		06/2025	100.00		
101-3130-431.69-01	12/23/2024	IMSA MMBRSHP-HEREDIA	STMTS-DEC2024		06/2025	100.00		
101-1601-418.32-52	12/23/2024	RCRTMNT POST IS TECH	STMTS-DEC2024		06/2025	225.00		
101-1601-418.32-52	12/23/2024	BC WATER JOBS POSTING	STMTS-DEC2024		06/2025	200.00		
101-1601-418.32-52	12/23/2024	ORAL BOARD EXP 11-5	STMTS-DEC2024		06/2025	75.00		
101-1601-418.32-52	12/23/2024	CWEA POSTING SANI	STMTS-DEC2024		06/2025	335.00		
101-1601-418.61-23	12/23/2024	HR EXPENSE-NEW EMPLOYEES	STMTS-DEC2024		06/2025	60.00		
101-1601-418.32-52	12/23/2024	ORAL BOARD EXP 11-21	STMTS-DEC2024		06/2025	75.00		
101-1101-411.61-23	12/23/2024	EE RCGNTN DNNR EXP	STMTS-DEC2024		06/2025	78.00		
101-1701-417.61-01	12/23/2024	SUPPLIES-CD	STMTS-DEC2024		06/2025	59.26		
101-1702-422.59-01	12/23/2024	CCUF LODGING-K.CAREY	STMTS-DEC2024		06/2025	244.02		
101-1701-417.59-01	12/23/2024	CPR PLA REG-M.SINKULA	STMTS-DEC2024		06/2025	100.00		
101-1701-417.59-01	12/23/2024	CPR PLA REG-M.BEEBE	STMTS-DEC2024		06/2025	100.00		
101-1701-417.69-01	12/23/2024	AEP MEM RNWL-MCCLAREN	STMTS-DEC2024		06/2025	275.00		
101-1701-417.59-01	12/23/2024	CPDR COURSE	STMTS-DEC2024		06/2025	29.00		
101-1701-417.59-01	12/23/2024	CLFTN STRNGTHS REG-2 EE	STMTS-DEC2024		06/2025	49.98		
101-1702-422.32-01	12/23/2024	INVSTGTN SFTWR-CODE	STMTS-DEC2024		06/2025	460.00		
530-5334-453.32-01	12/23/2024	GODADDY SSL CERT	STMTS-DEC2024		06/2025	115.85		
101-1450-425.39-91	12/23/2024	MTN FIRE EXP	STMTS-DEC2024		06/2025	75.63		
101-0000-221.04-00	12/23/2024	SEE'S CANDIES-EDB	STMTS-DEC2024		06/2025	1,858.52		
530-5330-453.59-01	12/23/2024	TEAMS TRAINING-MAHARAJ	STMTS-DEC2024		06/2025	295.00		
101-5751-432.59-01	12/23/2024	CY-752 WRKNG MTNG EXP	STMTS-DEC2024		06/2025	94.30		
530-5330-453.59-01	12/23/2024	TEAMS TRAINING-MAHARAJ	STMTS-DEC2024		06/2025	2,395.00		
101-4341-446.32-01	12/23/2024	HOTEL VOUCHER PROGRAM	STMTS-DEC2024		06/2025	2,623.80		
101-4340-446.32-01	12/23/2024	PROJECT HOPE-BUS PASSES	STMTS-DEC2024		06/2025	250.00		
101-4341-446.32-01	12/23/2024	HOTEL VOUCHER PROGRAM	STMTS-DEC2024		06/2025	2,623.80		
101-1450-425.39-91	12/23/2024	MTN FIRE EXP	STMTS-DEC2024		06/2025	152.08		
101-4341-446.32-01	12/23/2024	HOTEL VOUCHER PROGRAM	STMTS-DEC2024		06/2025	127.69		
101-4341-446.32-01	12/23/2024	HOTEL VOUCHER PROGRAM	STMTS-DEC2024		06/2025	2,623.80		
101-4341-446.32-01	12/23/2024	MTN FIRE EXP	STMTS-DEC2024		06/2025	271.66		
101-4341-446.32-01	12/23/2024	HOTEL VOUCHER PROGRAM	STMTS-DEC2024		06/2025	2,623.80		
101-4340-446.32-01	12/23/2024	STORAGE PROJECT HOPE	STMTS-DEC2024		06/2025	199.00		
101-4341-446.32-01	12/23/2024	HOTEL VOUCHER PROGRAM	STMTS-DEC2024		06/2025	2,623.80		
101-1410-414.61-01	12/23/2024	SUPPLIES-CMO	STMTS-DEC2024		06/2025	111.91		
101-1410-414.69-01	12/23/2024	APA MEMBERSHIP RENEWAL	STMTS-DEC2024		06/2025	150.00		
101-1450-425.39-91	12/23/2024	MTN FIRE EXP	STMTS-DEC2024		06/2025	53.10		
101-1450-425.39-91	12/23/2024	MTN FIRE EXP	STMTS-DEC2024		06/2025	27.62		
101-1450-425.39-91	12/23/2024	MTN FIRE EXP	STMTS-DEC2024		06/2025	58.55		
871-3701-437.59-01	12/23/2024	CWEA CONF- E.DEAN	STMTS-DEC2024		06/2025	880.00		
101-1701-417.59-01	12/23/2024	LCC REG-D.SANCHEZ	STMTS-DEC2024		06/2025	675.00		



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CITY OF CAMARILLO									
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #						CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR			TRN	AMOUNT
101-1701-417.59-01	12/23/2024	TRN HR LEARN REG-5 EE	STMTS-DEC2024		06/2025			195.00	
101-1450-425.39-91	12/23/2024	MTN FIRE EXP	STMTS-DEC2024		06/2025			27.68	
101-1450-425.39-91	12/23/2024	MTN FIRE EXP	STMTS-DEC2024		06/2025			179.90	
101-1450-425.39-91	12/23/2024	MTN FIRE EXP	STMTS-DEC2024		06/2025			141.34	
101-1101-411.59-01	12/23/2024	CC MTG EXP 12/11	STMTS-DEC2024		06/2025			180.64	
871-3701-437.59-01	12/23/2024	OVERPAYMENT ON NOV STMT	STMTS-DEC2024		06/2025			.10-	
12/23/2024	192491	VERIZON WIRELESS	11562					1,958.27	
101-2101-421.60-61	12/23/2024	PD CELL PHONES TO 1/4	6100378131		06/2025			1,958.27	
12/23/2024	192492	VERONICA SLAVIN	12404					1,800.00	
101-1401-414.61-06	12/23/2024	PHOTOGRAPHY & IMAGES	10-3-2024-R		06/2025			1,800.00	
12/23/2024	192493	VIOLANTI'S SWEET TREATS	13058					250.00	
101-2101-421.61-01	12/23/2024	PD EXP-12/2	20241212-VIOLAN		06/2025			250.00	
12/23/2024	192494	VSS INTERNATIONAL INC	13195					102,599.88	
410-8510-485.92-41	12/19/2024	ST-5069 TO 11/30	EST02-ST-5069	024544	06/2025			102,599.88	
12/23/2024	192495	WEST COAST ARBORIST INC	7857					20,594.38	
220-3310-433.35-14	12/19/2024	TREE MAINT TO 11/30	222882	024384	06/2025			15,239.84	
221-3311-433.35-14	12/19/2024	TREE MAINT TO 11/30	222882	024384	06/2025			5,354.54	
12/23/2024	192496	WILLDAN ENGINEERING	702					27,280.00	
410-8510-485.92-41	12/19/2024	CNCL CHMBRS RMDL TO 10/25	00420970	024173	06/2025			27,280.00	
12/26/2024	192497	AMERICAN FIDELITY ASSURANCE CO	12719					2,922.01	
101-0000-204.01-00	12/26/2024		AMERFIDPR26-24		06/2025			2,922.01	
12/26/2024	192498	AMERICAN FIDELITY ASSURANCE CO	13036					2,486.00	
101-0000-204.05-00	12/26/2024		SECTN125PR26-24		06/2025			2,486.00	
12/26/2024	192499	CALIFORNIA STATE DISBURSEMENT	10617					1,553.52	
101-0000-204.01-00	12/26/2024		SUPPORT PR26-24		06/2025			1,553.52	
12/26/2024	192500	LEGALSHIELD	7924					269.60	
101-0000-204.01-00	12/26/2024	GROUP #37170	PPDLEGALPR26-24		06/2025			269.60	
12/26/2024	192501	NATIONWIDE RETIREMENT SOLUTION	6957					950.00	
101-0000-204.11-00	12/26/2024	PAYROLL SUMMARY	NWIDE457PR26-24		06/2025			950.00	
12/26/2024	192502	U.S. BANK PARS ACCOUNT #674605	11699					11,473.56	
101-0000-204.15-00	12/26/2024	PAYROLL SUMMARY	OPEB PR26-24		06/2025			11,473.56	
12/30/2024	192503	ACCO ENGINEERED SYSTEMS	12417					898.00	
871-3740-437.35-74	12/26/2024	SANI HVAC MAINT-DEC	20633519	024302	06/2025			898.00	
12/30/2024	192504	ACCU-PRINTS	12528					45.00	
101-1601-418.32-52	12/30/2024	FINGERPRINTS	2081		06/2025			45.00	
12/30/2024	192505	AFFORDABLE HEATING AND AIR	3333333					189.75	
101-0000-343.53-08	12/30/2024	REFUND#24-2344 OUT CL	20241213-AHA		06/2025			1.71	

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CITY OF CAMARILLO									
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #						CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT		
101-0000-322.34-01	12/30/2024	REFUND#24-2344 OUT CL	20241213-AHA		06/2025		32.00		
101-0000-322.34-01	12/30/2024	REFUND#24-2344 OUT CL	20241213-AHA		06/2025		21.00		
101-0000-322.34-01	12/30/2024	REFUND#24-2344 OUT CL	20241213-AHA		06/2025		114.04		
101-0000-322.34-01	12/30/2024	REFUND#24-2344 OUT CL	20241213-AHA		06/2025		21.00		
12/30/2024	192506	ALONSO RAMIREZ	13040				207.00		
101-1401-414.59-01	12/30/2024	TRAVEL RECON-ACWA	20241217-RAMIRE		06/2025		207.00		
12/30/2024	192507	ALTEC INDUSTRIES INC	12457				739.86		
540-5540-455.61-31	12/20/2024	CHAINSAW-#3387 STREETS	12724891	F01640	06/2025		443.72		
540-5540-455.61-31	12/20/2024	SCUFF PAR-#3391 STREETS	12731821	F01642	06/2025		296.14		
12/30/2024	192508	AMAZON CAPITAL SERVICES INC.	12714				621.69		
101-5750-419.61-01	12/26/2024	SUPPLIES-CITY HALL	1N7H-MPHM-3RFV	024417	06/2025		140.60		
871-3740-437.61-22	12/26/2024	SUPPLIES-SANI	1W69-G6FR-7QCV	024417	06/2025		214.48		
871-3740-437.61-22	12/26/2024	SUPPLIES-SANI	11PD-FLKD-K797	024417	06/2025		38.59		
871-3740-437.61-01	12/26/2024	SUPPLIES-SANI	11PY-TYGR-6LJW	024417	06/2025		163.76		
101-1601-418.61-23	12/26/2024	NEW EE EXP-CMO/HR	14HV-6Q7X-HJYT	024417	06/2025		64.26		
12/30/2024	192509	ANACAPA INDUSTRIES	12747				1,147.04		
540-5540-455.91-33	12/26/2024	RACK-#3388 STREETS	7881	024571	06/2025		1,147.04		
12/30/2024	192510	ANACAPA VENDING	13179				1,588.76		
101-5750-419.61-01	12/26/2024	SUPPLIES-CITY HALL & CY	1570	024415	06/2025		1,176.58		
101-5751-432.61-01	12/26/2024	SUPPLIES-CITY HALL & CY	1570	024415	06/2025		412.18		
12/30/2024	192511	B & B DO IT CENTER	1718				161.28		
871-3740-437.61-62	12/26/2024	SUPPLIES-SANI	337175	024311	06/2025		161.28		
12/30/2024	192512	BKM OFFICE ENVIRONMENTS	13168				1,110.61		
101-5750-419.36-01	12/26/2024	CHAIR-MALICK	144429	024510	06/2025		1,110.61		
12/30/2024	192513	CAMARILLO ACE HARDWARE	13067				27.99		
860-3620-436.61-01	12/26/2024	SUPPLIES-WATER	259	024316	06/2025		27.99		
12/30/2024	192514	CAMARILLO ACORN NEWSPAPER	11039				107.15		
871-3701-437.54-01	12/30/2024	CITY AD-CSD PN SGNFCNT VL	B402C0B4-0005		06/2025		107.15		
12/30/2024	192515	CEDAR VALLEY PLUMBING SUPPLY	13124				20.59		
871-3740-437.61-64	12/30/2024	SUPPLIES-SANI	02012802		06/2025		20.59		
12/30/2024	192516	CORE-ROSION PRODUCTS	11713				32,845.20		
871-8410-484.91-31	12/26/2024	CHLRD STORAGE TNK-SANI	C2024557	024490	06/2025		32,845.20		
12/30/2024	192517	DATA TICKET INC	12567				2,470.59		
101-1401-414.35-92	12/26/2024	ANIMAL CITS-OCT	171778	023564	06/2025		4,362.59		
101-2101-421.32-01	12/26/2024	PARKING CITATIONS-OCT	172490	023564	06/2025		1,104.55		
101-1401-414.35-92	12/26/2024	ANIMAL CITS-OCT	171778		06/2025		1,892.00-		
101-2101-421.32-01	12/26/2024	PARKING CITATIONS-OCT	172490		06/2025		1,104.55-		
12/30/2024	192518	DAVID KLOTZLE	12244				975.98		
860-3601-436.59-01	12/30/2024	TRAVEL RECON-ACWA	20241220-KLOTZL		06/2025		975.98		

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CITY OF CAMARILLO									
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #						CHECK AMOUNT
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR			TRN AMOUNT
12/30/2024	192519	DCME, INC.	12918						4,030.00
873-8816-488.92-41		12/26/2024	LEWIS RD-FLYNN SWR PRJ	1105	024575	06/2025			4,030.00
12/30/2024	192520	DIRECTV INC	8887						99.24
871-3740-437.60-01		12/30/2024	DIRECTV TO 1/8-SANI	38448252X241210		06/2025			99.24
12/30/2024	192521	DOWNS GOVERNMENT AFFAIRS LLC	12798						8,000.00
871-3701-437.32-01		12/26/2024	FED LOBBYING SVC-NOV	4156	024053	06/2025			8,000.00
12/30/2024	192522	ENDRESS + HAUSER INC	12306						194.08
871-3740-437.61-64		12/30/2024	SUPPLIES-SANI	6700588337		06/2025			194.08
12/30/2024	192523	ENVISION FORD LINCOLN OXNARD	13038						696.49
540-5540-455.61-31		12/26/2024	RUNNING BOARDS-#1306 WTR	46588	024422	06/2025			696.49
12/30/2024	192524	FAMCON PIPE & SUPPLY INC	261						5,382.33
860-3640-436.61-01		12/26/2024	SUPPLIES-WATER	S100144099.001	024313	06/2025			931.47
860-3640-436.61-01		12/26/2024	SUPPLIES-WATER	S100144334.001	024313	06/2025			4,238.50
860-3640-436.61-01		12/26/2024	SUPPLIES-WATER	S100144440.001	024313	06/2025			212.36
12/30/2024	192525	FAST WATER HEATER C/O PERMITS	3333333						53.23
101-0000-343.53-08		12/30/2024	REFUND#24-2451 DUPLICATE	20241213-FWH		06/2025			.23
101-0000-322.34-01		12/30/2024	REFUND#24-2451 DUPLICATE	20241213-FWH		06/2025			32.00
101-0000-322.34-01		12/30/2024	REFUND#24-2451 DUPLICATE	20241213-FWH		06/2025			21.00
12/30/2024	192526	FERGUSON WATERWORKS	7747						1,461.91
860-3640-436.61-01		12/26/2024	SUPPLIES-WATER	0041641	024369	06/2025			1,461.91
12/30/2024	192527	FGL ENVIRONMENTAL	2236						1,151.00
871-3740-437.34-01		12/26/2024	CHEMICAL ANALYSIS 11/26	419551A	024440	06/2025			547.00
871-3740-437.34-01		12/26/2024	CHEMICAL ANALYSIS 12/3	419787A	024440	06/2025			604.00
12/30/2024	192528	GRAINGER INC	306						388.35
871-3740-437.61-62		12/26/2024	SUPPLIES-SANI	9346128128	024404	06/2025			74.20
860-3601-436.61-22		12/26/2024	SUPPLIES-WATER	9351090874	024404	06/2025			314.15
12/30/2024	192529	HOWARD'S RUG COMPANY OF VENTUR	11124						19,706.00
101-5752-419.36-03		12/26/2024	INSTALL RUBBER BASE-PD	C80414H	024496	06/2025			18,775.00
101-5751-432.36-03		12/26/2024	INSTALL CARPET TILE-CY	C80416H	024496	06/2025			931.00
12/30/2024	192530	I PERMIT, LLC	3333333						40.97
101-0000-322.34-01		12/30/2024	REFUND#24-2442 CANCELED	20241213-IPERMI		06/2025			40.97
12/30/2024	192531	JCI JONES CHEMICALS INC	1146						21,107.54
871-3740-437.61-61		12/26/2024	HYPOCHLORITE-SANI	957866	024283	06/2025			9,437.88
871-3740-437.61-61		12/26/2024	SODIUM BISULFITE-SANI	957771	024284	06/2025			7,023.16
860-3630-436.61-61		12/26/2024	HYPOCHLORITE-WATER	958052	024289	06/2025			1,711.63
860-3630-436.61-61		12/26/2024	HYPOCHLORITE-WATER	958053	024289	06/2025			1,917.02
860-3630-436.61-61		12/26/2024	HYPOCHLORITE-WATER	958054	024289	06/2025			1,017.85

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12/30/2024	192532	KEN MATSUOKA	12215					742.82
860-3601-436.59-01		12/30/2024	TRAVEL RECON-ACWA	20241220-MATSUO		06/2025		742.82
12/30/2024	192533	KLINGSPOR ABRASIVES INC	12382					517.15
871-3740-437.61-64		12/30/2024	SUPPLIES-SANI	45750		06/2025		517.15
12/30/2024	192534	LARRY WALKER ASSOCIATES	8484					1,925.00
871-3701-437.32-01		12/26/2024	NPDES PERMIT TO 11/30	00370.27-3	024523	06/2025		1,925.00
12/30/2024	192535	LIBRARY SYSTEMS & SERVICES LLC	11431					207,206.26
101-4684-468.35-98		12/26/2024	LIBRARY OPERATIONS-DEC	INV002310	023600	06/2025		163,835.00
285-4590-469.61-80		12/26/2024	LIB MATERIALS-NOV	INV002395	023600	06/2025		20,222.49
285-4590-469.32-01		12/26/2024	BUSINESS COORDNTR-NOV	INV002396	023600	06/2025		6,657.02
285-4590-469.61-80		12/26/2024	RFBC MATERIALS-NOV	INV002396	023600	06/2025		15,866.95
285-4590-469.69-27		12/26/2024	RFBC OUTREACH-NOV	INV002396	023600	06/2025		624.80
12/30/2024	192536	LUTHERAN SOCIAL SERVICES OF SO	12579					1,633.00
280-4405-444.73-49		12/30/2024	24/25 CDBG-CV-Q1	20241219-LUTHER		06/2025		1,633.00
12/30/2024	192537	MCMASTER-CARR	1355					484.87
871-3740-437.61-64		12/26/2024	SUPPLIES-SANI	38065266	024412	06/2025		109.46
860-3630-436.61-01		12/26/2024	SUPPLIES-WATER	38125490	024412	06/2025		186.85
860-3605-436.61-01		12/26/2024	FLANNEL RAGS-WATER	38205245	024412	06/2025		188.56
12/30/2024	192538	MOTION INDUSTRIES INC	10692					1,067.25
871-3740-437.61-64		12/26/2024	SUPPLIES-SANI	CA46-00915068	024353	06/2025		1,067.25
12/30/2024	192539	ORKIN LLC	7471					1,405.00
101-5750-419.35-72		12/26/2024	PEST CONTROL SVC-NOV	0155016624335	024045	06/2025		141.00
101-5751-432.35-72		12/26/2024	PEST CONTROL SVC-NOV	0155016624335	024045	06/2025		141.00
101-5752-419.35-72		12/26/2024	PEST CONTROL SVC-NOV	0155016624335	024045	06/2025		110.00
101-5753-468.35-72		12/26/2024	PEST CONTROL SVC-NOV	0155016624335	024045	06/2025		155.00
815-4001-449.35-72		12/26/2024	PEST CONTROL SVC-NOV	0155016624335	024045	06/2025		260.00
871-3740-437.35-72		12/26/2024	PEST CONTROL SVC-NOV	0155016624335	024045	06/2025		598.00
12/30/2024	192540	PETTY CASH	12292					688.85
530-5330-453.61-16		12/30/2024	SUPPLIES-IS	20241219-PCASH		06/2025		95.80
101-1501-415.61-01		12/30/2024	SUPPLIES-FINANCE	20241219-PCASH		06/2025		82.36
101-1501-415.61-01		12/30/2024	SUPPLIES-FINANCE	20241219-PCASH		06/2025		18.99
101-1501-415.61-01		12/30/2024	NEW STAFF MTG EXP-FINANCE	20241219-PCASH		06/2025		44.05
871-1503-437.61-01		12/30/2024	NEW STAFF MTG EXP-FINANCE	20241219-PCASH		06/2025		15.65
860-1502-436.61-01		12/30/2024	NEW STAFF MTG EXP-FINANCE	20241219-PCASH		06/2025		15.65
101-1501-415.61-01		12/30/2024	NEW STAFF MTG EXP-FINANCE	20241219-PCASH		06/2025		15.66
101-1401-414.61-01		12/30/2024	SUPPLIES-CMO	20241219-PCASH		06/2025		46.82
101-1401-414.61-01		12/30/2024	SUPPLIES-CMO	20241219-PCASH		06/2025		4.99
101-1501-415.61-01		12/30/2024	SUPPLIES-FINANCE	20241219-PCASH		06/2025		66.79
101-1501-415.61-01		12/30/2024	FINANCE MTG EXP 11-27-24	20241219-PCASH		06/2025		18.97
101-1601-418.69-05		12/30/2024	MILEAGE REIMBURSE-R URIBE	20241219-PCASH		06/2025		71.15
101-2101-421.61-01		12/30/2024	PAINT ROLLERS FOR SEU-PD	20241219-PCASH		06/2025		26.15

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101-2101-421.61-01		12/30/2024	SUPPLIES-PD	20241219-PCASH		06/2025	15.04		
101-2101-421.61-01		12/30/2024	CITIZENS ACADEMY EXP-PD	20241219-PCASH		06/2025	14.97		
101-2101-421.61-11		12/30/2024	CERTIFIED MAIL-PD	20241219-PCASH		06/2025	9.68		
101-2101-421.61-11		12/30/2024	CERTIFIED MAIL-PD	20241219-PCASH		06/2025	19.36		
101-4340-446.32-01		12/30/2024	STRATEGIC PLAN COMM EXP	20241219-PCASH		06/2025	66.77		
101-4340-446.32-01		12/30/2024	BUS FARE-J HUNTER	20241219-PCASH		06/2025	40.00		
12/30/2024	192541	ROYAL INDUSTRIAL SOLUTIONS	4737				261.79		
871-3720-437.61-64		12/26/2024	SUPPLIES-SANI	9009-1053242	024414	06/2025	20.81		
871-3720-437.61-64		12/26/2024	TYPE 3 SURGE PRTCTR-SANI	9009-1053346	024414	06/2025	240.98		
12/30/2024	192542	RRM DESIGN GROUP	10252				49,965.55		
101-1701-417.32-01		12/26/2024	CONSULTING SVCS-NOVEMBER	1081-03-1124	022651	06/2025	49,965.55		
12/30/2024	192543	SC FUELS	12734				459.44		
871-3740-437.61-30		12/26/2024	SUPPLIES-SANI	IN-0000034329	024379	06/2025	459.44		
12/30/2024	192544	SUNRUN INSTALLATIONS SERVICES	3333333				311.30		
101-0000-322.34-01		12/30/2024	REFUND#24-1100 CANCELED	20241213-SUNRUN		06/2025	28.22		
101-0000-322.34-01		12/30/2024	REFUND#24-1100 CANCELED	20241213-SUNRUN		06/2025	283.08		
12/30/2024	192545	SUNRUN INSTALLATIONS SERVICES	3333333				311.30		
101-0000-322.34-01		12/30/2024	REFUND#24-1175 CANCELED	20241213-SUNRUN		06/2025	28.22		
101-0000-322.34-01		12/30/2024	REFUND#24-1175 CANCELED	20241213-SUNRUN		06/2025	283.08		
12/30/2024	192546	USA BLUEBOOK	9466				1,744.31		
871-3720-437.61-64		12/26/2024	SUPPLIES-SANI	INV00559438	024419	06/2025	389.27		
871-3740-437.61-64		12/26/2024	SUPPLIES-SANI	INV00561752	024419	06/2025	907.32		
871-3740-437.61-64		12/26/2024	SUPPLIES-SANI	INV00562244	024419	06/2025	447.72		
12/30/2024	192547	VC FIRE PROTECTION DISTRICT	9999999				1,280.00		
101-1701-417.32-01		12/30/2024	248 ARNEILL RD-PLAN REVW	APN 1620012310		06/2025	1,280.00		
12/30/2024	192548	VENTURA COUNTY AUTO SUPPLY INC	12611				1,743.85		
540-5540-455.61-31		12/30/2024	CREDIT MEMO	862900		06/2025	48.61-		
540-5540-455.61-31		12/26/2024	STOCK PARTS-VM	857965	024324	06/2025	20.39		
540-5540-455.61-31		12/26/2024	STOCK PARTS-VM	861789	024324	06/2025	129.34		
540-5540-455.61-31		12/26/2024	STOCK PARTS-VM	861790	024324	06/2025	32.51		
540-5540-455.61-31		12/26/2024	BATTERY-#M410 STREETS	861846	024324	06/2025	112.87		
540-5540-455.61-31		12/26/2024	STOCK PARTS-VM	862137	024324	06/2025	187.69		
540-5540-455.61-31		12/26/2024	STOCK PARTS-VM	862229	024324	06/2025	17.70		
540-5540-455.61-31		12/26/2024	STOCK PARTS-VM	862293	024324	06/2025	14.91		
540-5540-455.61-31		12/26/2024	REDUCER SLEEVE-#3389 ST	862744	024324	06/2025	20.51		
540-5540-455.61-31		12/26/2024	STOCK PARTS-VM	862850	024324	06/2025	48.61		
540-5540-455.61-31		12/26/2024	STOCK PARTS-VM	862951	024324	06/2025	922.92		
540-5540-455.61-31		12/26/2024	STOCK PARTS-VM	862953	024324	06/2025	129.48		
540-5540-455.61-31		12/26/2024	BALL MOUNT-#4081 PW	863011	024324	06/2025	53.66		
540-5540-455.61-31		12/26/2024	BALL MOUNT-#3388 STREETS	863135	024324	06/2025	101.87		
12/30/2024	192549	VENTURA COUNTY SHERIFF'S DEPT	9760				43.00		
101-1601-418.32-52		12/30/2024	FINGERPRINTS-HR	24-19029		06/2025	43.00		

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CITY OF CAMARILLO									
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ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN AMOUNT	
12/30/2024	192550	WILLDAN ENGINEERING	702					17,190.50	
101-3101-431.32-14		12/26/2024	LD PLAN CHECKS TO 10/25	00339880A	024293	06/2025		17,190.50	
12/30/2024	192551	ZIP'S AW DIRECT	12602					2,035.38	
540-5540-455.61-31		12/20/2024	LIGHT BAR STOCK-VM	SO191296	F01641	06/2025		2,035.38	
12/30/2024	192552	4IMPRINT INC.	12674					8,777.16	
101-1101-411.61-23		12/26/2024	EE APPRCTN GFTS-HR/CMO	13322290	024585	06/2025		8,777.16	
12/06/2024	9996753	STATE OF CALIFORNIA	2312					139,819.34	
101-0000-204.09-00		12/06/2024	PERS EFT 11/27/24 PAYROLL	20241206-PERS		06/2025		139,819.34	
12/06/2024	9996754	CA PUBLIC EMPL RETIRE SYSTEM	7597					170,636.67	
101-0000-204.07-00		12/06/2024	PERS HEALTH PREM-DEC	100000017741924		06/2025		170,107.32	
510-5110-451.52-45		12/06/2024	PERS HEALTH PREM-DEC	100000017741924		06/2025		10,519.00	
101-0000-204.07-00		12/06/2024	PERS HEALTH PREM-DEC	100000017741924		06/2025		10,519.00	
510-5110-451.32-01		12/06/2024	PERS HEALTH PREM-DEC	100000017741924		06/2025		529.35	
12/06/2024	9996755	DELTA DENTAL OF CALIFORNIA	9010					3,847.40	
510-5110-451.52-82		12/06/2024	DENTAL CLAIMS TO 11/28/24	BE006351979C		06/2025		3,847.40	
12/11/2024	9996756	DELTA DENTAL OF CALIFORNIA	9010					1,425.40	
510-5110-451.52-82		12/11/2024	DENTAL CLAIMS TO 12/5/24	BE006361582C		06/2025		1,425.40	
12/13/2024	9996757	VANTAGEPOINT TRANSFER AGENTS-1	2471					60,165.22	
101-0000-204.12-00		12/13/2024	ICMA 401 PLAN 109013	20241213-401		06/2025		52,677.83	
101-0000-204.01-00		12/13/2024	ICMA 401 PLAN 109013	20241213-401		06/2025		7,487.39	
12/13/2024	9996758	VANTAGEPOINT TRANSFER AGENTS-3	12240					2,535.05	
101-0000-204.11-00		12/13/2024	ICMA 457 PTS PLAN 307381	20241213-457PTS		06/2025		2,535.05	
12/13/2024	9996759	VANTAGEPOINT TRANSFER AGENTS-3	2418					44,501.10	
101-0000-204.11-00		12/13/2024	ICMA 457 PLAN 303243	20241213-457		06/2025		40,052.17	
101-0000-204.01-00		12/13/2024	ICMA 457 PLAN 303243	20241213-457		06/2025		4,448.93	
12/13/2024	9996760	VANTAGEPOINT TRANSFER AGENTS-8	9960					3,041.75	
101-0000-204.11-00		12/13/2024	ICMA RHS PLAN 803516	20241213-RHS		06/2025		3,041.75	
12/16/2024	9996761	INTERNAL REVENUE SERVICE	8504					143,996.66	
101-0000-204.91-00		12/16/2024	IRS EFT 12/12 PAYROLL	20241216-IRS		06/2025		143,996.66	
12/20/2024	9996762	STATE OF CALIFORNIA	2314					50,208.21	
101-0000-204.91-00		12/20/2024	EDD EFT 12/12 PAYROLL	20241216-EDD		06/2025		50,208.21	
12/18/2024	9996763	DELTA DENTAL OF CALIFORNIA	9010					6,994.60	
510-5110-451.52-82		12/18/2024	DENTAL CLAIMS TO 12/12	BE006364612C		06/2025		6,994.60	
12/27/2024	9996764	VANTAGEPOINT TRANSFER AGENTS-3	2418					43,673.65	
101-0000-204.11-00		12/27/2024	ICMA 457 PLAN 303243	20241227-457		06/2025		39,979.50	

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101-0000-204.01-00		12/27/2024	ICMA 457 PLAN 303243	20241227-457		06/2025	3,694.15
12/27/2024	9996765	VANTAGEPOINT TRANSFER AGENTS-1	2471				63,315.03
101-0000-204.12-00		12/27/2024	ICMA 401 PLAN 109013	20241227-401		06/2025	56,089.96
101-0000-204.01-00		12/27/2024	ICMA 401 PLAN 109013	20241227-401		06/2025	7,225.07
12/27/2024	9996766	VANTAGEPOINT TRANSFER AGENTS-8	9960				4,847.52
101-0000-204.11-00		12/27/2024	ICMA RHS PLAN 803516	20241227-RHS		06/2025	4,847.52
12/27/2024	9996767	VANTAGEPOINT TRANSFER AGENTS-3	12240				2,477.76
101-0000-204.11-00		12/27/2024	ICMA 457 PTS PLAN 307381	20241227-457PTS		06/2025	2,477.76
12/27/2024	9996768	DELTA DENTAL OF CALIFORNIA	9010				2,745.20
510-5110-451.52-82		12/27/2024	DENTAL CLAIMS TO 12/19	BE006381942C		06/2025	2,745.20
12/27/2024	9996769	STATE OF CALIFORNIA	2312				142,386.12
101-0000-204.09-00		12/27/2024	PERS EFT 12/12/24 PAYROLL	20241227-PERS		06/2025	142,386.12
12/30/2024	9996770	INTERNAL REVENUE SERVICE	8504				154,912.54
101-0000-204.91-00		12/30/2024	IRS EFT 12/26 PAYROLL	20241230-IRS		06/2025	154,912.54
DATE RANGE TOTAL *							9,212,361.44 *