RESOLUTION NO. 2016-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CAMARILLO 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. Chase Warrants and Wire Numbers (Warrant Numbers 154322 through 154630, Wire Numbers 9994634 through 9994647); Electronic Funds Transfers (EFT) (Payment Numbers 1661 through 1736); and demands represented thereby, dated on or before December 7, 2016, in the amount of $13,076,654.88; and

B. Payroll checks and direct deposits dated November 23, 2016, in the amount of $345,999.11; and Payroll checks and direct deposits dated December 8, 2016, in the amount of $365,507.17; for a grand total of $13,788,161.16, all as set forth in City of Camarillo Disbursement List(s) dated December 7, 2016.

SECTION 2: The City Clerk shall certify to the adoption of this Resolution.

PASSED AND ADOPTED December 14, 2016.

_____
Mayor

Attested to on_____.

_____
City Clerk

I, Jeffrie Madland, City Clerk of the City of Camarillo, certify Resolution No. 2016- was adopted by the City Council of the City of Camarillo at a regular meeting held on December 14, 2016, by the following vote:

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

_____
City Clerk

BANK	NAME	FUND		AMOUNT
00	JP Morgan Chase - Operating	101	General Fund	2,107,355.24
		201	Community Service Grants	8,733.00
		210	Gas Tax Fund	22,005.02
		220	Lighting & Landscape MD	82,052.49
		221	Zone 1-Mission Oaks MD1A	47,896.41
		222	Zone 2-Wittenberg MD	1,545.29
		223	Zone 3-Armitos Strm Basin	153.44
		224	Zone 4-Mission Oaks In MD	2,790.92
		225	Zone 5-Presley MD	399.62
		226	Zone 6-Spanish Hills MD	935.61
		227	Zone 7-Sares/Regis MD	316.50
		228	Zone 8-Vista Las Posas MD	1,020.18
		230	Zn 10-Adolfo Glen III MD	1,561.65
		231	Zone 9-Adolfo Glen II MD	1,386.82
		270	Storm Water Management	19,834.99
		280	CDBG Fund	16,181.11
		284	Library Operations	162,484.87
		285	Library Special Revenue	14,972.06
		321	Library Debt Service	386,579.01
		410	Capital Improv. Projects	2,000,976.42
		510	Risk Management	699,822.97
		520	Human Resources	5,439.26
		530	Information Systems	49,884.19
		540	Vehicles & Equipment	96,150.07
		550	City Hall Facility	15,654.80
		551	Corp Yard Facility	2,693.59
		552	Police Facility	10,381.89
		553	Library Facility	27,345.82

BANK	NAME	FUND			AMOUNT
00		554	Camarillo Ranch Facility		3,735.00
		611	General Agency Fund		1,530.50
		623	RDP-21 Trust Fund		734.34
		699	Community Facility Dist 1		30,000.00
		805	Solid Waste		481,921.38
		810	Transit		89,730.76
		860	Water Utility		760,651.58
		861	Reclaimed Water		4,084.65
		871	Sanitary District		163,429.53
		872	CAMSAN Debt Service		351,990.33
		873	CAMSAN Capital Projects		401,874.57
				Total	8,076,235.88 *
90	Post Fund 900 AP/CR to JP Morgan Chase	900	Pooled Cash & Investment		5,000,419.00
				Total	5,000,419.00 *
				Grand Total	13,076,654.88 *

Warrants and Wires	$	13,065,823.17
Less void check #154335	$	(66.75)
Subtotal	$	13,065,756.42
EFT Payments		10,898.46
Subtotal	$	13,076,654.88
11/23/16 Net Payroll		345,999.11
12/08/16 Net Payroll		365,507.17
Total Disbursements	$	13,788,161.16

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

LESLIE PARR, ACCOUNTING SPECIALIST

KRISTEN MADARY, ACCOUNTANT

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

GENIE WILSON, DIRECTOR OF FINANCE

DAVID J. NORMAN, CITY MANAGER

CHECK DATE	CHECK NUMBER	VENDOR NAME / VENDOR #	ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	CHECK AMOUNT / TRN AMOUNT	
11/10/2016	* 154322	CALIFORNIA STATE DISBURSEMENT 10617							1,122.14	
	101-0000-204.01-00			11/10/2016	PAYROLL SUMMARY	SUPPORD PR23-16		05/2017	1,122.14	
11/10/2016	154323	CALPERS LONG-TERM CARE PROGRAM 7797							29.55	
	101-0000-204.01-00			11/10/2016	PAYROLL SUMMARY	11434514		05/2017	29.55	
11/10/2016	154324	COLONIAL SUPPLEMENTAL INSURANC 10413							1,844.48	
	101-0000-204.01-00			11/10/2016	BCN E7941735	E7941735PR23-16		05/2017	1,844.48	
11/10/2016	154325	LEGALSHIELD 7924							357.74	
	101-0000-204.01-00			11/10/2016	GROUP 0037170	PPDLEGALPR23-16		05/2017	357.74	
11/10/2016	154326	NATIONWIDE RETIREMENT SOLUTION 6957							50.00	
	101-0000-204.11-00			11/10/2016	PLAN NO. 0040989-001	474751		05/2017	50.00	
11/10/2016	154327	STANDARD INSURANCE COMPANY 10094							12,660.81	
	101-0000-204.01-00			11/10/2016	00643025-0001 NOV 16	STDLIFE NOV 16		05/2017	12,660.81	
11/10/2016	154328	TASC 11916							152.10	
	101-0000-204.05-00			11/10/2016	ADMFEE 4805-0219-0263	IN880722		05/2017	152.10	
11/10/2016	154329	TERRY CRUZ 11190							198.92	
	101-0000-204.01-00			11/10/2016	PAYROLL SUMMARY	SPOUSAL PR23-16		05/2017	198.92	
11/10/2016	154330	U.S. BANK 11699							3,965.25	
	101-0000-204.15-00			11/10/2016	TRUST NO. 6746019200	OPEB PR23-16		05/2017	3,965.25	
11/10/2016	154331	UNITED WAY OF VENTURA COUNTY 2315							122.00	
	101-0000-204.01-00			11/10/2016	PAYROLL SUMMARY	UNITED PR23-16		05/2017	122.00	
11/10/2016	154332	VANTAGEPOINT TRANSFER AGENTS-8 9960							3,636.79	
	101-0000-204.11-00			11/10/2016	PLAN NO. 803516	RHSPLAN PR23-16		05/2017	3,636.79	
11/10/2016	154333	VANTAGEPOINT TRANSFER AGENTS-1 2471							40,794.99	
	101-0000-204.01-00			11/10/2016	LOAN REPAYMENTS - 401	401LOANSPR23-16		05/2017	7,350.29	
	101-0000-204.12-00			11/10/2016	PLAN NO. 109013	401PLAN PR23-19		05/2017	33,444.70	
11/10/2016	154334	VANTAGEPOINT TRANSFER AGENTS-3 2418							38,390.46	
	101-0000-204.01-00			11/10/2016	LOAN REPAYMENTS - 457	457LOANSPR23-16		05/2017	3,379.36	
	101-0000-204.11-00			11/10/2016	PLAN NO. 303243	457PLAN PR23-16		05/2017	35,011.10	
11/16/2016	** 154335	CHRISTOPHER A STEPHENS 12249							.00	
	871-3740-437.24-13			11/14/2016	CELL PHONE ALLOWANCE-OCT	OCT16-STE		05/2017	21.75	VOID
	871-3740-437.24-13			11/14/2016	CELL PHONE ALLOWANCE-NOV	NOV16-STE		05/2017	45.00	
	871-3740-437.24-13			11/22/2016	CELL PHONE ALLOWANCE-NOV	NOV16-STE		05/2017	45.00-	
	871-3740-437.24-13			11/22/2016	CELL PHONE ALLOWANCE-OCT	OCT16-STE		05/2017	21.75-	
11/16/2016	154336	MARIA WILSON 12252							187.65	
	101-1501-415.24-13			11/14/2016	CELL PHONE ALLOWANCE-OCT	OCT16-MWIL		05/2017	21.75	

* Last warrant from previous Disbursement List verified as 154321

** Warrant 154335 is void to EFT prenote error

CHECK DATE	CHECK NUMBER	VENDOR NAME / VENDOR #					CHECK AMOUNT
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-1501-415.24-13		11/14/2016	CELL PHONE ALLOWANCE-NOV	NOV16-MWIL		05/2017	45.00
101-1501-415.24-11		11/14/2016	AUTO ALLOWANCE-OCT	OCT-2016MWIL		05/2017	120.90
11/16/2016	154337	JAMES MCCOLLUM	12242				345.48
101-2101-421.59-01		11/16/2016	TRAVEL ADVANCE-CNOA	20161011-MCCOLL		05/2017	345.48
11/16/2016	154338	TYLER ABBOTT	12241				345.48
101-2101-421.59-01		11/16/2016	TRAVEL ADVANCE-CNOA	20161011-ABBOTT		05/2017	345.48
11/17/2016	154339	ARMANDO & RITA JAQUEZ	8888888				1,645.79
860-0000-224.03-00		11/17/2016	REFUND UB OVERPAYMENT	000040983		05/2017	1,645.79
11/17/2016	154340	CALIFORNIA JPIA	592				681,610.00
510-5110-451.52-12		11/17/2016	16/17 ALL RISK INSURANCE	PROP01470		05/2017	76,950.00
510-5110-451.52-13		11/17/2016	16/17 ALL RISK INSURANCE	PROP01470		05/2017	554,735.00
510-5110-451.52-14		11/17/2016	16/17 ALL RISK INSURANCE	PROP01470		05/2017	5,413.00
510-5110-451.52-02		11/17/2016	16/17 ALL RISK INSURANCE	PROP01470		05/2017	26,602.00
510-5110-451.32-01		11/17/2016	16/17 ALL RISK INSURANCE	PROP01470		05/2017	17,910.00
11/17/2016	154341	E J HARRISON & SONS INC	320				451,308.38
805-3505-435.34-11		11/17/2016	RUBBISH COLLECTION-OCT	20161110-EJHARR		05/2017	451,308.38
11/17/2016	154342	FLAGPOLES ETC., INC.	12256				1,931.80
553-5753-457.36-03		11/17/2016	FLAGPOLE-LIBRARY	59502		05/2017	2,076.69
553-0000-203.01-00		11/17/2016	STATE USE TAX	59502		05/2017	144.89-
11/17/2016	154343	GRANITE CONSTRUCTION COMPANY	11308				312,999.65
410-8510-485.92-41		11/16/2016	WIDEN SANTA ROSA TO 9/30	EST08-ST0501	021206	05/2017	312,999.65
11/17/2016	154344	JEFFRIE MADLAND	12005				150.00
101-1201-412.59-01		11/17/2016	TRV ADV-NEW LAW/ELECT SEM	20160830MADLAND		05/2017	150.00
11/17/2016	154345	KEN TOMIMITSU	8888888				1,402.88
860-0000-224.03-00		11/17/2016	REFUND UB OVERPAYMENT	000020591		05/2017	1,402.88
11/17/2016	154346	PAVEMENT COATINGS CO	10066				1,132,621.99
410-8510-485.92-41		11/16/2016	ANNUAL SLURRY TO 10/31	EST03-ST1504	021506	05/2017	17,871.40
410-8510-485.92-41		11/16/2016	ANNUAL SLURRY TO 10/31	EST03-ST1504	021506	05/2017	1,114,750.59
11/17/2016	154347	PLEASANT VLY MUTUAL WATER CO	509				49.10
220-3310-433.60-21		11/17/2016	SAN YSIDRO STREET	1155100-01OCT16		05/2017	49.10
11/17/2016	154348	SAM HILL & SONS, INC.	10062				266,556.42
873-8810-488.92-41		11/16/2016	EFFLUENT PIPELINE 10/31	EST03-SS1008	021475	05/2017	266,556.42
11/17/2016	*154350	US BANK	12257				11,799.81
520-5420-452.32-52		11/17/2016	HR RECRUIT AD-WTR MECH	STMTS-NOV2016		05/2017	200.00
520-5420-452.32-52		11/17/2016	HR RECRUIT AD-WTR MECH	STMTS-NOV2016		05/2017	285.00
520-5420-452.32-52		11/17/2016	ORAL BOARD SNACKS-HR	STMTS-NOV2016		05/2017	13.41
520-5420-452.32-52		11/17/2016	ORAL BOARD LUNCH-HR	STMTS-NOV2016		05/2017	91.73

* Warrant 154349 is an overflow void

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #			CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
520-5420-452.32-52	11/17/2016	HR RECRUIT AD-PLAN TECH	STMTS-NOV2016		05/2017	99.95
530-5330-453.32-01	11/17/2016	CLICK 2 GOV SSI CERT-IS	STMTS-NOV2016		05/2017	1,790.00
530-5330-453.61-16	11/17/2016	DUPLICATE FILE FINDER-IS	STMTS-NOV2016		05/2017	29.95
860-1502-436.59-01	11/17/2016	EXCEL SEMINAR-LANE	STMTS-NOV2016		05/2017	39.50
871-1503-437.59-01	11/17/2016	EXCEL SEMINAR-LANE	STMTS-NOV2016		05/2017	39.50
101-1501-415.59-01	11/17/2016	1099 WEBINAR-PARR	STMTS-NOV2016		05/2017	265.00
101-1201-412.59-01	11/17/2016	ED2GO SEMINAR-JAQUEZ	STMTS-NOV2016		05/2017	298.00
101-1201-412.59-01	11/17/2016	QUESTYS LODGING-MADLAND	STMTS-NOV2016		05/2017	155.14
101-1101-411.59-01	11/17/2016	DINNER-11/2 COUNCIL	STMTS-NOV2016		05/2017	455.05
520-5420-452.32-52	11/17/2016	HR RECRUIT AD-PW MAINT	STMTS-NOV2016		05/2017	295.00
520-5420-452.32-52	11/17/2016	HR RECRUIT AD-SR PLANNER	STMTS-NOV2016		05/2017	99.95
550-5750-457.61-15	11/17/2016	PATIO SHADE-CITY HALL	STMTS-NOV2016		05/2017	105.73
550-0000-203.01-00	11/17/2016	STATE USE TAX	STMTS-NOV2016		05/2017	7.38-
553-5753-457.36-01	11/17/2016	OFFICE CHAIRS-LIBRARY	STMTS-NOV2016		05/2017	908.50
101-1701-417.61-01	11/17/2016	PLAN MAP FRAMES-COMM DEV	STMTS-NOV2016		05/2017	954.17
101-1702-422.61-16	11/17/2016	SUPPLIES-CODE COMP	STMTS-NOV2016		05/2017	150.61
101-3101-431.59-01	11/17/2016	AWA/CCWUC WRKSHP-MARTINEZ	STMTS-NOV2016		05/2017	38.00
101-3101-431.61-01	11/17/2016	CAMERA-PW	STMTS-NOV2016		05/2017	152.55
101-0000-203.01-00	11/17/2016	STATE USE TAX	STMTS-NOV2016		05/2017	10.64-
101-1401-414.59-01	11/17/2016	EXEC STAFF LUNCH-CM	STMTS-NOV2016		05/2017	147.63
860-3601-436.59-01	11/17/2016	USC FCCCHR REG-REYNOLDS	STMTS-NOV2016		05/2017	900.00
101-2152-426.61-01	11/17/2016	COFFEE SUPPLIES-DART	STMTS-NOV2016		05/2017	96.74
101-0000-203.01-00	11/17/2016	STATE USE TAX	STMTS-NOV2016		05/2017	6.75-
101-2152-426.71-15	11/17/2016	TOOLS-DART	STMTS-NOV2016		05/2017	493.83
101-2152-426.61-16	11/17/2016	CAMERA SUPPLIES-DART	STMTS-NOV2016		05/2017	1,115.13
101-0000-203.01-00	11/17/2016	STATE USE TAX	STMTS-NOV2016		05/2017	77.80-
101-1101-411.61-01	11/17/2016	PLANNER SUPPLIES-COUNCIL	STMTS-NOV2016		05/2017	45.56
101-1101-411.61-01	11/17/2016	PAPER SUPPLIES-COUNCIL	STMTS-NOV2016		05/2017	87.33
101-0000-203.01-00	11/17/2016	STATE USE TAX	STMTS-NOV2016		05/2017	4.98-
101-1401-414.59-01	11/17/2016	ROOM RENT-11/3 EMER EVENT	STMTS-NOV2016		05/2017	475.00
101-1401-414.59-01	11/17/2016	LEAGUE WEBINAR REG-TALLEY	STMTS-NOV2016		05/2017	25.00
101-4510-469.36-03	11/17/2016	AED PADS-COURTHOUSE	STMTS-NOV2016		05/2017	41.41
101-0000-203.01-00	11/17/2016	STATE USE TAX	STMTS-NOV2016		05/2017	2.89-
551-5751-457.36-03	11/17/2016	AED PADS & BATTERY-CY	STMTS-NOV2016		05/2017	371.33
551-0000-203.01-00	11/17/2016	STATE USE TAX	STMTS-NOV2016		05/2017	25.91-
101-1450-425.61-16	11/17/2016	SUPPLIES-EOC	STMTS-NOV2016		05/2017	781.64
101-1701-417.59-01	11/17/2016	APA WORKSHOP REG-VACCA	STMTS-NOV2016		05/2017	85.00
550-5750-457.61-16	11/17/2016	AV CABLES-CITY HALL	STMTS-NOV2016		05/2017	112.92
551-5751-457.61-16	11/17/2016	TV & MOUNT-CY	STMTS-NOV2016		05/2017	323.72
520-5420-452.61-01	11/17/2016	CAMERA SUPPLIES-HR	STMTS-NOV2016		05/2017	284.00
520-0000-203.01-00	11/17/2016	STATE USE TAX	STMTS-NOV2016		05/2017	19.81-
530-5330-453.61-16	11/17/2016	WIRELESS MOUSE-IS	STMTS-NOV2016		05/2017	102.99
11/17/2016 154351	V3	10632				7,597.31
860-0000-141.41-11	11/17/2016	PREPAID POSTAGE	20161110-V3		05/2017	3,798.65
871-0000-141.41-11	11/17/2016	PREPAID POSTAGE	20161110-V3		05/2017	3,798.66
11/21/2016 154352	ATKINSON,ANDELSON,LOYA,RUUD &	11603				684.00
520-5420-452.32-06	11/21/2016	LEGAL SERVICES-OCTOBER	509258		05/2017	684.00
11/21/2016 154353	BANK OF AMERICA	5397				257.80
220-3310-433.59-01	11/21/2016	PAPA SEMINAR REG-S CRUZ	STMTS-NOV2016		05/2017	80.00

CHECK DATE	CHECK NUMBER	VENDOR NAME / ACCOUNT #	VENDOR # / TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	CHECK AMOUNT / TRN AMOUNT
		101-1701-417.59-01	11/21/2016	APA WORKSHOP REG-VACCA	STMTS-NOV2016		05/2017	70.00
		101-1501-415.61-06	11/21/2016	A/P LASER CHECKS-FINANCE	STMTS-NOV2016		05/2017	763.80
		101-1701-417.61-06	11/21/2016	AGREEMENT RECORDS-COM DEV	STMTS-NOV2016		05/2017	44.00
		101-1901-419.69-23	11/21/2016	CREDIT-ANNUAL CARD FEE	STMTS-NOV2016		05/2017	700.00-
11/21/2016	154354	CALLEGUAS MUNICIPAL WATER DIST	121					669,651.14
		860-3610-436.61-70	11/21/2016	WATER USAGE-OCTOBER	100416		05/2017	669,651.14
11/21/2016	154355	ELENA PIZANO	11284					672.22
		101-1702-422.59-01	11/21/2016	TRAVEL ADVANCE-SUGA	20161114-PIZANO		05/2017	672.22
11/21/2016	154356	INFINITY VIDEO PRODUCTIONS	10768					4,500.00
		101-1401-414.32-69	11/21/2016	XMAS PARADE FILMING DEP	10055-2016	021500	05/2017	4,500.00
11/21/2016	154357	MADISON O'DONNELL	12261					50.00
		101-0000-351.61-11	11/21/2016	PARKING CITATION REFUND	20161118ODONNEL		05/2017	37.50
		611-0000-207.03-00	11/21/2016	PARKING CITATION REFUND	20161118ODONNEL		05/2017	12.50
11/21/2016	154358	TECHNOLOGY UNLIMITED INC	11116					3,600.32
		860-1502-436.36-01	11/21/2016	2017 AQ2 SOFTWARE SUPPORT	308780	021561	05/2017	1,800.16
		871-1503-437.36-01	11/21/2016	2017 AQ2 SOFTWARE SUPPORT	308780	021561	05/2017	1,800.16
11/21/2016	154359	VENTURA COUNTY SHERIFF'S DEPT	190					1,227,672.40
		101-2101-421.33-73	11/21/2016	MDT UNITS-OCT	17-15896		05/2017	4,675.40
		101-2101-421.33-01	11/21/2016	ADMINISTRATION-OCT	16-15900		05/2017	42,697.25
		101-2101-421.33-11	11/21/2016	PATROL-OCT	16-15900		05/2017	563,398.01
		101-2101-421.33-15	11/21/2016	TRAFFIC-OCT	16-15900		05/2017	175,733.28
		101-2101-421.33-21	11/21/2016	INVESTIGATION SERVICE-OCT	16-15900		05/2017	135,950.51
		101-2101-421.33-31	11/21/2016	SPECIAL ENFORCEMENT-OCT	16-15900		05/2017	125,144.40
		101-2101-421.33-41	11/21/2016	COMMUNITY RELATIONS-OCT	16-15900		05/2017	122,541.30
		101-2101-421.33-51	11/21/2016	UNDESIGNATED OVERTIME-OCT	16-15900		05/2017	4,467.11
		101-2101-421.33-52	11/21/2016	SPECIAL EVNT OVERTIME-OCT	16-15900		05/2017	841.08
		101-2101-421.33-53	11/21/2016	COURT OVERTIME-OCT	16-15900		05/2017	4,879.00
		101-2101-421.33-71	11/21/2016	VEHICLE MAINT-OCT	16-15900		05/2017	32,916.40
		101-2101-421.33-72	11/21/2016	FUEL-OCT	16-15900		05/2017	10,171.66
		101-2101-421.32-01	11/21/2016	BODY CAMERA DATA-OCT	16-15900		05/2017	4,257.00
11/21/2016	154360	VERIZON WIRELESS	11562					1,821.94
		860-3620-436.60-61	11/21/2016	MOBILE BROADBAND TO 10/28	9774481622		05/2017	29.65
		101-2152-426.60-61	11/21/2016	DART ROUTER TO 11/4	9774812022		05/2017	38.01
		101-2101-421.60-61	11/21/2016	PD CELL PHONES TO 11/4	9774812021		05/2017	1,754.28
11/22/2016	154361	CHRISTOPHER A STEPHENS	12249					81.75
		871-3740-437.24-13	11/22/2016	CELL PHONE ALLOWANCE-OCT	OCT16-STE		05/2017	21.75
		871-3740-437.24-13	11/22/2016	CELL PHONE ALLOWANCE-NOV	NOV16-STE		05/2017	45.00
		101-1901-419.69-23	11/22/2016	REIM RTRN CK FEE-STEPHENS	20161121-STEPHE		05/2017	15.00
11/22/2016	154362	DIRECTV INC	8887					105.98
		210-3210-431.60-61	11/22/2016	DIRECTV TO 12/11-STREET	29948681534		05/2017	26.49
		860-3601-436.61-01	11/22/2016	DIRECTV TO 12/11-WATER	29948681534		05/2017	26.50

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		871-3740-437.60-61	11/22/2016	DIRECTV TO 12/8-SANI	29919138943		05/2017	52.99
11/22/2016	154363	SOUTHERN CALIF EDISON	589					58,767.50
		270-3410-434.60-01	11/22/2016	2310 1/2 ANTONIO AVE	0189-OCT2016		05/2017	39.49
		101-4506-469.60-01	11/22/2016	OLD LIBRARY	3413-OCT2016		05/2017	182.56
		101-4510-469.60-01	11/22/2016	COURT HOUSE	5277-OCT2016		05/2017	432.90
		551-5751-457.60-01	11/22/2016	CORPORATION YARD	7485-OCT2016		05/2017	99.27
		220-3310-433.60-01	11/22/2016	49 1/2 PALM/VENTURA BLVD	9302-OCT2016		05/2017	222.48
		220-3310-433.60-01	11/22/2016	AVE VALENCIA/MISS OAKS	7588-OCT2016		05/2017	64.52
		220-3310-433.60-01	11/22/2016	STREET MEDIANS	7865-OCT2016		05/2017	1,302.16
		221-3311-433.60-01	11/22/2016	LANDSCAPE MEDIANS	8327-OCT2016		05/2017	1,018.93
		222-3312-433.60-01	11/22/2016	MD2A MEDIANS	8673-OCT2016		05/2017	51.91
		224-3314-433.60-01	11/22/2016	MD1A ZONE A MEDIANS	8582-OCT2016		05/2017	181.74
		228-3318-433.60-01	11/22/2016	VISTA LAS POSAS	6605-OCT2016		05/2017	27.02
		231-3319-433.60-01	11/22/2016	ADOLFO/MISS OAK/EL CAP	7968-OCT2016		05/2017	80.32
		230-3320-433.60-01	11/22/2016	790 ADOLFO	0913-OCT2016		05/2017	25.75
		871-3740-437.60-01	11/22/2016	SANITATION PLANT	5777-OCT2016		05/2017	25,287.04
		871-3720-437.60-01	11/22/2016	SANI PUMPING STATIONS	8798-OCT2016		05/2017	4,895.57
		871-3740-437.60-01	11/22/2016	150 HOWARD RD	9184-OCT2016		05/2017	24.17
		550-5750-457.60-01	11/22/2016	CITY MONUMENT SIGN	0133-OCT2016		05/2017	48.07
		860-3620-436.60-01	11/22/2016	WATER PUMPING STATIONS	9341-OCT2016		05/2017	486.48
		860-3620-436.60-01	11/22/2016	WATER PUMPING STATIONS	9515-OCT2016		05/2017	20,623.90
		220-3110-432.35-51	11/22/2016	VENTURA BLVD PEDS	4243-OCT2016		05/2017	1,875.00
		810-3805-438.60-01	11/22/2016	METROLINK	3396-OCT2016		05/2017	1,798.22
11/23/2016	154364	CALIFORNIA STATE DISBURSEMENT	10617					1,122.14
		101-0000-204.01-00	11/23/2016	PAYROLL SUMMARY	SUPPORD PR24-16		05/2017	1,122.14
11/23/2016	154365	CALPERS LONG-TERM CARE PROGRAM	7797					29.55
		101-0000-204.01-00	11/23/2016	PAYROLL SUMMARY	11442909		05/2017	29.55
11/23/2016	154366	COLONIAL SUPPLEMENTAL INSURANC	10413					1,844.48
		101-0000-204.01-00	11/23/2016	BCN E7941735	E7941735PR24-16		05/2017	1,844.48
11/23/2016	154367	LEGALSHIELD	7924					357.74
		101-0000-204.01-00	11/23/2016	GROUP 0037170	PPDLEGALPR24-16		05/2017	357.74
11/23/2016	154368	NATIONWIDE RETIREMENT SOLUTION	6957					50.00
		101-0000-204.11-00	11/23/2016	PLAN NO. 0040989-001	479672		05/2017	50.00
11/23/2016	154369	TERRY CRUZ	11190					198.92
		101-0000-204.01-00	11/23/2016	PAYROLL SUMMARY	SPOUSAL PR24-16		05/2017	198.92
11/23/2016	154370	U.S. BANK	11699					3,643.46
		101-0000-204.15-00	11/23/2016	TRUST NO. 6746019200	OPEB PR24-16		05/2017	3,643.46
11/23/2016	154371	UNITED WAY OF VENTURA COUNTY	2315					122.00
		101-0000-204.01-00	11/23/2016	PAYROLL SUMMARY	UNITED PR24-16		05/2017	122.00
11/23/2016	154372	VANTAGEPOINT TRANSFER AGENTS-8	9960					30,339.19
		101-0000-204.11-00	11/23/2016	PLAN NO. 803516	RHSPLAN PR24-16		05/2017	30,339.19

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11/23/2016	154373	VANTAGEPOINT TRANSFER AGENTS-1 2471							41,314.57
			101-0000-204.01-00	11/23/2016	LOAN REPAYMENTS - 401	401LOANSPR24-16		05/2017	7,139.94
			101-0000-204.12-00	11/23/2016	PLAN NO. 109013	401PLAN PR24-16		05/2017	34,174.63
11/23/2016	154374	VANTAGEPOINT TRANSFER AGENTS-3 2418							37,138.74
			101-0000-204.01-00	11/23/2016	LOAN REPAYMENTS - 457	457LOANSPR24-16		05/2017	3,379.36
			101-0000-204.11-00	11/23/2016	PLAN NO. 303243	457PLAN PR24-16		05/2017	33,759.38
11/29/2016	154375	DIRECTV INC 8887							74.99
			101-2101-421.60-61	11/29/2016	DIRECTV TO 12/10-PD	29936794737		05/2017	74.99
12/01/2016	154376	RICHARD M HANSON 2222222							943.88
			101-0000-122.01-00	12/01/2016	REFUND TAX ROLL CITATION	20161201-HANSON		06/2017	943.88
12/07/2016	154377	A-Z BUS SALES INC 11510							85,906.79
			810-3801-438.91-33	12/02/2016	2016 GLAVAL TITAN II BUS	01B101031	021372	06/2017	85,906.79
12/07/2016	154378	ACCESS INFORMATION MANAGEMENT 11262							841.23
			101-1201-412.32-01	12/07/2016	RECORDS STORAGE-OCT	1647772		06/2017	816.27
			550-5750-457.32-01	12/07/2016	SHREDDING-CITY HALL	1683195		06/2017	24.96
12/07/2016	154379	ACHS MUSIC BOOSTERS 12260							8,733.00
			201-1480-441.45-31	12/07/2016	16/17 COMM SVC GRANT	20161118ACHSMUS		06/2017	8,733.00
12/07/2016	154380	ADVANCED OFFICE AUTOMATION INC 2215							155.74
			530-5330-453.36-01	12/07/2016	COPIER MAINT-INFO SYSTEMS	215901		06/2017	155.74
12/07/2016	154381	ADVANTAGE COMPUTER PRODUCTS 11101							555.09
			530-5330-453.61-01	12/07/2016	SUPPLIES-INFO SYSTEMS	32637		06/2017	271.90
			530-5330-453.61-01	12/07/2016	SUPPLIES-INFO SYSTEMS	32653		06/2017	124.40
			530-5330-453.61-01	12/07/2016	SUPPLIES-INFO SYSTEMS	32642		06/2017	158.79
12/07/2016	154382	AG RX 4511							471.82
			220-3310-433.61-01	12/07/2016	ROUNDUP-LNDSCP	254163		06/2017	408.30
			220-3310-433.61-22	12/07/2016	SUPPLIES-LNDSCP	254490		06/2017	63.52
12/07/2016	154383	AGROMIN CORPORATION 1085							372.06
			220-3310-433.61-43	12/07/2016	SUPPLIES-LNDSCP	0253611-IN		06/2017	194.13
			220-3310-433.61-43	12/07/2016	SUPPLIES-LNDSCP	0253610-IN		06/2017	177.93
12/07/2016	154384	ALERT COMMUNICATIONS 10313							350.30
			530-5331-453.60-61	12/07/2016	CITY HALL ANS SVC-DEC	161101668101		06/2017	350.30
12/07/2016	154385	ALL-PHASE ELECTRIC SUPPLY CO 1978							2,687.48
			552-5752-457.36-03	12/07/2016	LED WALL LIGHTS-PD	5665-614830		06/2017	314.65
			552-5752-457.36-03	12/07/2016	LED WALL LIGHTS-PD	5665-614784		06/2017	2,359.89
			552-5752-457.36-03	12/07/2016	SUPPLIES-PD	5665-615288		06/2017	12.94
12/07/2016	154386	ALLEN INSTRUMENTS & SUPPLIES 12253							112.10
			860-3640-436.61-01	12/07/2016	SUPPLIES-WATER	3009393-IN		06/2017	112.10

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12/07/2016	154387	ALSCO	11243				258.76
101-0000-204.44-00	12/07/2016	UNIFORMS-VEH MAINT	LLOS1487514		06/2017	30.34	
540-5540-455.61-21	12/07/2016	SHOP TOWELS-VEH MAINT	LLOS1487514		06/2017	34.35	
101-0000-204.44-00	12/07/2016	UNIFORMS-VEH MAINT	LLOS1490143		06/2017	30.34	
540-5540-455.61-21	12/07/2016	SHOP TOWELS-VEH MAINT	LLOS1490143		06/2017	34.35	
101-0000-204.44-00	12/07/2016	UNIFORMS-VEH MAINT	LLOS1495337		06/2017	30.34	
540-5540-455.61-21	12/07/2016	SHOP TOWELS-VEH MAINT	LLOS1495337		06/2017	34.35	
101-0000-204.44-00	12/07/2016	UNIFORMS-VEH MAINT	LLOS1492787		06/2017	30.34	
540-5540-455.61-21	12/07/2016	SHOP TOWELS-VEH MAINT	LLOS1492787		06/2017	34.35	
12/07/2016	154388	AMERICAN OFFICE PRODUCTS INC	10943				658.15
550-5750-457.61-01	12/07/2016	SUPPLIES-CITY HALL	859294-0		06/2017	658.15	
12/07/2016	154389	AMERICAN PLANNING ASSOCIATION	24				855.00
101-1701-417.69-01	12/07/2016	MEMBER DUES-TORRES	185274-16102		06/2017	360.00	
101-1401-414.69-01	12/07/2016	MEMBER DUES-NORMAN	284971-16102		06/2017	495.00	
12/07/2016	154390	ANDERSON AIR CONDITIONING	11210				1,190.00
553-5753-457.35-73	12/07/2016	COMPRESSOR-LIBRARY	35339		06/2017	1,190.00	
12/07/2016	154391	ANDREW T SANTER	8888888				1.63
860-0000-224.03-00	12/07/2016	FINAL BILL REFUND	000002753		06/2017	1.63	
12/07/2016	154392	ANDY LOWE CONSTRUCTION	10921				1,560.00
554-5754-457.36-03	12/07/2016	REPL WOOD SLATS-RANCH	842346		06/2017	1,560.00	
12/07/2016	154393	ANN REEVES	11669				193.75
101-1401-414.32-01	12/07/2016	CITYSCENE EDITING	1074		06/2017	193.75	
12/07/2016	154394	APWA - VENTURA COUNTY CHAPTER	8031				150.00
101-3101-431.59-01	12/07/2016	APWA LUNCHEON-5 PW EMPS	20161206-APWA		06/2017	150.00	
12/07/2016	154395	AQUATIC BIOASSAY	3987				840.00
871-3740-437.34-01	12/06/2016	BIOASSAY CONSULTING-SANI	CAM1116.1075	021378	06/2017	840.00	
12/07/2016	154396	ASHLY PIANO CRAFTS	12201				135.00
553-5753-457.36-01	12/07/2016	PIANO TUNING-LIBRARY	20161109-ASHLY		06/2017	135.00	
12/07/2016	154397	ASSOCIATED READY MIX CONCRETE	7791				477.30
210-3210-431.61-46	12/07/2016	SUPPLIES-STREET	1309838		06/2017	477.30	
12/07/2016	154398	ASTRA INDUSTRIAL SERVICES INC	5326				228.98
221-3311-433.61-42	12/07/2016	SUPPLIES-MD1A	00153332		06/2017	228.98	
12/07/2016	154399	AT&T MOBILITY	10857				543.51
101-1450-425.60-61	12/07/2016	312-4161 EMERGENCY SVCS	660783X11252016		06/2017	12.13	
101-1450-425.60-61	12/07/2016	312-4162 EMERGENCY SVCS	660783X11252016		06/2017	10.13	
101-2101-421.60-61	12/07/2016	312-2721 COMMAND POST	660783X11252016		06/2017	10.13	
101-2101-421.60-61	12/07/2016	479-5952 CITIZEN PATROL	660783X11252016		06/2017	11.53	

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101-2101-421.60-61	12/07/2016	479-6479 CITIZEN PATROL	660783X11252016		06/2017	13.68	
101-2101-421.60-61	12/07/2016	479-6869 CITIZEN PATROL	660783X11252016		06/2017	15.56	
101-2101-421.60-61	12/07/2016	479-8016 CITIZEN PATROL	660783X11252016		06/2017	12.13	
210-3210-431.60-61	12/07/2016	377-0567 STREET STANDBY	660783X11252016		06/2017	13.30	
530-5330-453.60-61	12/07/2016	377-6695 IPAD DATA PLAN	660783X11252016		06/2017	22.65	
530-5330-453.60-61	12/07/2016	377-6712 IPAD DATA PLAN	660783X11252016		06/2017	22.65	
530-5330-453.60-61	12/07/2016	377-6715 IPAD DATA PLAN	660783X11252016		06/2017	22.65	
530-5330-453.60-61	12/07/2016	377-6717 IPAD DATA PLAN	660783X11252016		06/2017	22.65	
530-5330-453.60-61	12/07/2016	377-6721 IPAD DATA PLAN	660783X11252016		06/2017	67.65	
530-5330-453.60-61	12/07/2016	377-6723 IPAD DATA PLAN	660783X11252016		06/2017	22.65	
530-5330-453.60-61	12/07/2016	377-6725 IPAD DATA PLAN	660783X11252016		06/2017	22.65	
530-5330-453.60-61	12/07/2016	377-6726 IPAD DATA PLAN	660783X11252016		06/2017	22.65	
530-5330-453.60-61	12/07/2016	377-9085 IPAD DATA PLAN	660783X11252016		06/2017	22.65	
530-5330-453.60-61	12/07/2016	377-9089 IPAD DATA PLAN	660783X11252016		06/2017	22.65	
860-3601-436.60-61	12/07/2016	312-1770 WATER STANDBY	660783X11252016		06/2017	18.33	
871-3740-437.60-61	12/07/2016	312-5828 CCTV	660783X11252016		06/2017	34.36	
871-3740-437.60-61	12/07/2016	340-0635 SANI STANDBY 2	660783X11252016		06/2017	12.08	
871-3740-437.60-61	12/07/2016	340-0688 SANI STANDBY 3	660783X11252016		06/2017	8.10	
871-3740-437.60-61	12/07/2016	340-9450 SANI STANDBY 4	660783X11252016		06/2017	8.93	
871-3740-437.60-61	12/07/2016	479-7073 SANITATION S2	660783X11252016		06/2017	34.51	
871-3740-437.60-61	12/07/2016	701-2980 SANI STANDBY 1	660783X11252016		06/2017	11.35	
101-2101-421.60-61	12/07/2016	PD SED TO 11/17	329341X11252016		06/2017	45.76	
12/07/2016 154400	B & B DO IT CENTER	1718					1,122.52
550-5750-457.36-03	12/07/2016	SUPPLIES-CITY HALL	294442		06/2017	9.67	
551-5751-457.61-01	12/07/2016	SUPPLIES-CORP YARD	294476		06/2017	14.59	
101-4510-469.35-72	12/07/2016	SUPPLIES-COURTHOUSE	K94410		06/2017	42.98	
871-3730-437.61-01	12/07/2016	SUPPLIES-COLL SYS	294460		06/2017	80.74	
871-3730-437.61-01	12/07/2016	SUPPLILES-COLL SYS	294490		06/2017	17.18	
860-3620-436.61-01	12/07/2016	SUPPLIES-WATER	294466		06/2017	296.13	
860-3620-436.61-01	12/07/2016	SUPPLIES-WATER	294541		06/2017	80.22	
871-3730-437.61-01	12/07/2016	SUPPLIES-COLL SYS	294596		06/2017	14.76	
553-5753-457.36-03	12/07/2016	SUPPLIES-LIBRARY	294598		06/2017	8.26	
550-5750-457.36-03	12/07/2016	SUPPLIES-CITY HALL	294619		06/2017	1.44	
551-5751-457.36-03	12/07/2016	SUPPLIES-CORP YARD	294628		06/2017	10.63	
860-3620-436.36-21	12/07/2016	SUPPLIES-WATER	294627		06/2017	67.42	
860-3620-436.61-01	12/07/2016	SUPPLIES-WATER	294607		06/2017	62.11	
553-5753-457.36-03	12/07/2016	SUPPLIES-LIBRARY	294642		06/2017	21.59	
860-3630-436.61-01	12/07/2016	SUPPLIES-WATER	294795		06/2017	28.38	
860-3630-436.36-21	12/07/2016	SUPPLIES-WATER	294797		06/2017	36.09	
860-3620-436.36-21	12/07/2016	SUPPLIES-WATER	294697		06/2017	54.36	
860-3620-436.61-01	12/07/2016	SUPPLIES-WATER	294720		06/2017	93.46	
210-3130-431.61-01	12/07/2016	SUPPLIES-TRAFFIC	294620		06/2017	21.49	
553-5753-457.36-03	12/07/2016	SUPPLIES-LIBRARY	294698		06/2017	5.15	
860-3605-436.61-01	12/07/2016	SUPPLIES-WATER	294815		06/2017	21.48	
210-3210-431.61-50	12/07/2016	SUPPLIES-STREET	294632		06/2017	101.08	
540-5540-455.61-31	12/05/2016	FASTENERS-#378 STREET	294808	021413	06/2017	6.88	
553-5753-457.36-03	12/07/2016	SUPPLIES-LIBRARY	294812		06/2017	2.58	
860-3620-436.61-01	12/07/2016	SUPPLIES-WATER	294864		06/2017	25.99	
860-3620-436.61-01	12/07/2016	CREDIT-WATER	294866		06/2017	2.14-	

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220-3310-433.61-01		12/07/2016		SUPPLIES-LNDSCP	1900889939		06/2017	100.33
12/07/2016	154402	BAKERSFIELD PIPE & SUPPLY	10202					41.74
871-3740-437.61-64		12/07/2016		SUPPLIES-SANI	S2309752.001		06/2017	21.01
871-3740-437.61-64		12/07/2016		SUPPLIES-SANI	S2309758.001		06/2017	20.73
12/07/2016	154403	BATTERIES PLUS - 320	10108					150.48
860-3620-436.61-01		12/07/2016		SUPPLIES-WATER	320-355941		06/2017	150.48
12/07/2016	154404	BENNY PUENTE	9999999					164.42
220-3310-433.61-21		12/07/2016		REIM BOOT PURCHASE	20161115-PUENTE		06/2017	164.42
12/07/2016	154405	BMC WEST, LLC	12230					72.37
210-3210-431.61-32		12/07/2016		SUPPLIES-STREET	54856801-00		06/2017	17.19
860-3640-436.61-01		12/07/2016		SUPPLIES-WATER	54886244-00		06/2017	55.18
12/07/2016	154406	BRANDON TUMINARO	8888888					145.90
860-0000-224.03-00		12/07/2016		FINAL BILL REFUND	000071561		06/2017	145.90
12/07/2016	154407	BUFFUM'S SAFE & LOCK	90					160.61
860-3620-436.61-01		12/07/2016		PADLOCKS-WATER	3362		06/2017	160.61
12/07/2016	*154409	BURKE, WILLIAMS & SORENSEN LLP	93					98,783.58
871-3701-437.32-05		12/07/2016		CAMSAN RETAINER-OCT	207515		06/2017	4,374.00
101-1301-413.32-04		12/07/2016		CITY RETAINER-SEP	207449		06/2017	11,250.00
101-1301-413.32-05		12/07/2016		ABOVE RETAINER-SEP	207450		06/2017	7,848.00
101-1301-413.32-05		12/07/2016		CODE ENFORCEMENT-SEP	207450		06/2017	415.00
101-1301-413.32-05		12/07/2016		DEV REIM FEES-SEP	207450		06/2017	1,557.00
284-4684-468.32-05		12/07/2016		LIBRARY-SEP	207450		06/2017	924.00
101-1301-413.32-05		12/07/2016		GENERAL PD MATTERS-SEP	207450		06/2017	191.00
520-5420-452.32-05		12/07/2016		PERSONNEL ISSUES-SEP	207450		06/2017	54.00
860-8716-487.92-01		12/07/2016		DESALTER PROJECT-SEP	207450		06/2017	2,808.00
873-8810-488.92-01		12/07/2016		LITIGATION-SEP	207450		06/2017	939.09
101-1301-413.32-05		12/07/2016		CAM SPRINGS BARRIER-SEP	207450		06/2017	3,024.00
101-0000-224.04-00		12/07/2016		CEDAR OAKS PROJECT-SEP	207450		06/2017	459.00
101-1301-413.32-05		12/07/2016		HOTEL CONF CENTER-SEP	207450		06/2017	5,643.00
101-1301-413.32-05		12/07/2016		FORMER LIBRARY-SEP	207450		06/2017	27.00
101-1301-413.32-05		12/07/2016		FORMER FIRE STATION-SEP	207450		06/2017	513.00
101-1301-413.32-05		12/07/2016		LITIGATION-SEP	207450		06/2017	346.75
101-1301-413.32-05		12/07/2016		LITIGATION-SEP	207450		06/2017	265.75
101-1301-413.32-05		12/07/2016		LITIGATION-SEP	207450		06/2017	1,030.85
101-1301-413.32-05		12/07/2016		LARSON PROPERTY-SEP	207450		06/2017	1,026.00
101-1301-413.32-04		12/07/2016		CITY RETAINER-OCT	207508		06/2017	11,250.00
101-1301-413.32-05		12/07/2016		ABOVE RETAINER-OCT	207513		06/2017	14,742.00
860-3601-436.32-05		12/07/2016		WATER-OCT	207513		06/2017	27.00
871-3701-437.32-05		12/07/2016		SANI-OCT	207513		06/2017	27.00
101-1301-413.32-05		12/07/2016		CODE ENFORCEMENT-OCT	207513		06/2017	569.00
101-1301-413.32-05		12/07/2016		DEV REIM FEES-OCT	207513		06/2017	96.00

* Warrant 154408 is an overflow void

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
101-1301-413.32-05	12/07/2016	CAM RANCH FOUNDATION-OCT	207513		06/2017	324.00	
101-1301-413.32-05	12/07/2016	GENERAL PD MATTERS-OCT	207513		06/2017	3,334.07	
520-5420-452.32-05	12/07/2016	PERSONNEL ISSUES-OCT	207513		06/2017	2,370.00	
860-8716-487.92-01	12/07/2016	DESALTER PROJECT-OCT	207513		06/2017	54.00	
101-1301-413.32-05	12/07/2016	POLICE MATTER-OCT	207513		06/2017	28.00	
873-8810-488.92-01	12/07/2016	LITIGATION-OCT	207513		06/2017	3,231.00	
101-1301-413.32-05	12/07/2016	CAM SPRINGS BARRIER-OCT	207513		06/2017	594.00	
101-0000-224.04-00	12/07/2016	CEDAR OAKS PROJECT-OCT	207513		06/2017	54.00	
101-1301-413.32-05	12/07/2016	HOTEL CONF CENTER-OCT	207513		06/2017	12,753.00	
101-1301-413.32-05	12/07/2016	FORMER LIBRARY-OCT	207513		06/2017	351.00	
101-1301-413.32-05	12/07/2016	FORMER FIRE STATION-OCT	207513		06/2017	1,242.00	
101-1301-413.32-05	12/07/2016	LITIGATION-OCT	207513		06/2017	240.00	
101-1301-413.32-05	12/07/2016	LITIGATION-OCT	207513		06/2017	615.57	
101-1301-413.32-05	12/07/2016	LITIGATION-OCT	207513		06/2017	1,070.75	
101-1301-413.32-05	12/07/2016	LITIGATION-OCT	207513		06/2017	1,030.75	
101-1301-413.32-05	12/07/2016	LARSON PROPERTY-OCT	207513		06/2017	729.00	
101-1301-413.32-05	12/07/2016	1941 W DWIGHT AV-OCT	207513		06/2017	788.00	
101-1301-413.32-05	12/07/2016	LITIGATION-OCT	207513		06/2017	568.00	
12/07/2016 154410	CALIFORNIA CONSERVATION CORPS 3721						9,670.50
210-3210-431.35-11	12/02/2016	CCC INTERNS-SEP & OCT	R40978	021460	06/2017	4,835.25	
220-3310-433.35-13	12/02/2016	CCC INTERNS-SEP & OCT	R40978	021460	06/2017	4,835.25	
12/07/2016 154411	CALIFORNIA ELECTRIC SUPPLY 9804						486.78
552-5752-457.36-03	12/07/2016	SUPPLIES-PD	8997-508147		06/2017	486.78	
12/07/2016 154412	CALIFORNIA STORMWATER QUALITY 9999999						40.00
270-3410-434.69-01	12/07/2016	ONLINE BMP SUB-STORMWATER	20161121-CASQA		06/2017	40.00	
12/07/2016 154413	CAMARILLO LAWNMOWER 10198						749.84
860-3620-436.61-32	12/07/2016	SUPPLIES-WATER	2832		06/2017	708.42	
540-5540-455.61-31	12/05/2016	CABLE/FILTER-#87 TRAFFIC	2906	021415	06/2017	30.67	
540-5540-455.61-31	12/05/2016	FUEL BULB-#M420 LIGHT/LND	2918	021415	06/2017	10.75	
12/07/2016 154414	CAMDAILY LLC 8888888						159.73
860-0000-224.03-00	12/07/2016	FINAL BILL REFUND	000070181		06/2017	159.73	
12/07/2016 154415	CAMROSA WATER DISTRICT 147						11,726.12
871-3740-437.60-21	12/07/2016	150 HOWARD ROAD	55-NOV2016		06/2017	664.02	
220-3310-433.60-21	12/07/2016	PARKWAY/STREET MEDIANS	STMTS-NOV2016		06/2017	1,496.48	
221-3311-433.60-21	12/07/2016	MD1A PKWY/STREET MEDS	STMTS-NOV2016		06/2017	8,377.21	
222-3312-433.60-21	12/07/2016	WITTENBURG MEDIANS	STMTS-NOV2016		06/2017	354.23	
224-3314-433.60-21	12/07/2016	MISSION OAKS MEDIANS	STMTS-NOV2016		06/2017	671.87	
230-3320-433.60-21	12/07/2016	ADOLFO GLEN III MEDIANS	STMTS-NOV2016		06/2017	162.31	
12/07/2016 154416	CANTEEN OF COASTAL CALIFORNIA 11200						291.49
101-2101-421.61-01	12/07/2016	COFFEE SERVICE-PD	6224		06/2017	80.68	
101-2101-421.61-01	12/07/2016	COFFEE SERVICE-PD	165249		06/2017	210.81	
12/07/2016 154417	CARLO AGOPIAN 8888888						42.85
860-0000-224.03-00	12/07/2016	FINAL BILL REFUND	000046715		06/2017	42.85	

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ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
12/07/2016	154418	CAROLLO ENGINEERS	10008				2,825.00
873-8810-488.92-21		12/02/2016	EFFLUENT PIPELN TO 10/31	0152906	021490	06/2017	2,825.00
12/07/2016	154419	CASA	980				16,068.00
871-3701-437.69-01		12/07/2016	2017 MEMBER DUES	1064		06/2017	16,068.00
12/07/2016	154420	CERTIFIED LABORATORIES	11401				222.52
540-5540-455.61-31		12/07/2016	GREASE STOCK PARTS-VM	2525971	F01039	06/2017	222.52
12/07/2016	154421	CHARLES ABBOTT ASSOC INC	4948				112,472.08
101-2401-424.32-01		12/07/2016	BLDG & SAFETY SVCS-OCT	56334		06/2017	67,449.08
270-3410-434.32-01		12/02/2016	STORMWTR INSPECTIONS-OCT	56310	021445	06/2017	6,130.00
101-3101-431.32-01		12/02/2016	LAND DEV INSPECTIONS-OCT	56293	021495	06/2017	18,026.50
270-3410-434.32-01		12/02/2016	LAND DEV INSPECTIONS-OCT	56293	021495	06/2017	3,244.77
860-3601-436.32-01		12/02/2016	LAND DEV INSPECTIONS-OCT	56293	021495	06/2017	6,489.54
871-3701-437.32-01		12/02/2016	LAND DEV INSPECTIONS-OCT	56293	021495	06/2017	8,292.19
101-1701-417.32-01		12/02/2016	COMM DEV CONSULTING-OCT	56294	021514	06/2017	2,840.00
12/07/2016	154422	CLEAN HARBORS ENV SERVICES INC	10623				29,463.00
805-3510-435.35-19		12/02/2016	OCT 14 & 15 HHW PICK-UP	1001587168	021443	06/2017	12,978.90
805-3510-435.71-51		12/02/2016	OCT 14 & 15 HHW PICK-UP	1001587168	021443	06/2017	1,442.10
805-3510-435.35-19		12/06/2016	NOV 11 & 12 HHW PICK-UP	1001616071	021443	06/2017	13,537.80
805-3510-435.71-51		12/06/2016	NOV 11 & 12 HHW PICK-UP	1001616071	021443	06/2017	1,504.20
12/07/2016	154423	CMTA	10320				155.00
101-1501-415.69-01		12/07/2016	16/17 MEMBER DUES-FINANCE	2016-036		06/2017	155.00
12/07/2016	154424	COAST REPROGRAPHICS CO INC	11067				1,667.81
861-8110-487.92-01		12/07/2016	COPIES/BINDING-PR WT1402	0008858		06/2017	954.65
860-3601-436.61-06		12/07/2016	PRINT/BINDING-WATER	0010161		06/2017	713.16
12/07/2016	154425	COASTAL PIPCO	170				577.50
871-3740-437.61-01		12/07/2016	SUPPLIES-SANI	S1936246.001		06/2017	198.26
860-3620-436.36-21		12/07/2016	SUPPLIES-WATER	S1934943.003		06/2017	8.83
871-3740-437.61-01		12/07/2016	SUPPLIES-SANI	S1936711.001		06/2017	88.00
871-3740-437.61-01		12/07/2016	SUPPLIES-SANI	S1936886.001		06/2017	29.34
860-3640-436.61-95		12/07/2016	SUPPLIES-WATER	S1937577.001		06/2017	253.07
12/07/2016	154426	COMMANDER PRINTED PRODUCTS	1446				190.39
871-3701-437.61-06		12/07/2016	RE-INSPECT FORMS-SANI	103303		06/2017	190.39
12/07/2016	154427	COMPREHENSIVE HOUSING SERVICES	7600				6,876.85
280-4406-465.70-77		12/07/2016	JUL-SEP CDBG SERVICES	250119		06/2017	6,876.85
12/07/2016	154428	CONTRACTOR COMPLIANCE & MONITO	11857				693.50
873-8810-488.92-21		12/02/2016	SS-10-08 LABOR COMP SVCS	7805	020800	06/2017	693.50
12/07/2016	154429	COUNTY OF VENTURA	188				210.00
101-1450-425.59-01		12/07/2016	AED TRAINING-EOC	17-4177		06/2017	210.00

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12/07/2016	154430	CWEA	5478					1,825.00
871-3701-437.69-01		12/07/2016		MEMBER DUES-SANI EMPS	20161118-CWEA		06/2017	1,825.00
12/07/2016	154431	D & H WATER SYSTEMS INC	10919					3,522.92
871-3740-437.36-28		12/02/2016		REPAIR WATER CHAMP-SANI	I 2016-1013	021524	06/2017	3,522.92
12/07/2016	154432	DAMEWOOD CONSULTING GROUP	9891					600.00
510-5110-451.32-01		12/02/2016		SAFETY CONSULTING-NOV	16-4216	021439	06/2017	600.00
12/07/2016	154433	DAVE NORMAN	12043					293.76
101-1401-414.59-01		12/07/2016		TRAVEL REIM-MUNI FIN INST	20161205-NORMAN		06/2017	293.76
12/07/2016	154434	DCH HONDA OF OXNARD	11427					30.56
540-5540-455.61-31		12/07/2016		RELAYS-#31 COMM DEV	394911	F01038	06/2017	30.56
12/07/2016	154435	DIAL SECURITY	10085					2,963.99
871-3720-437.35-72		12/07/2016		MONITOR PUMP ST-DEC	289321		06/2017	74.00
871-3720-437.35-72		12/07/2016		MONITOR PUMP ST-DEC	289320		06/2017	74.00
871-3720-437.35-72		12/07/2016		MONITOR PUMP ST-DEC	289319		06/2017	74.00
871-3720-437.35-72		12/07/2016		MONITOR PUMP ST-DEC	289318		06/2017	74.00
871-3740-437.35-73		12/07/2016		MONITOR SANI PLANT-DEC	289598		06/2017	28.00
871-3740-437.35-73		12/07/2016		MONITOR SANI ALARM-DEC	289317		06/2017	140.00
871-3720-437.35-72		12/07/2016		PS MONTHLY PATROL-DEC	289844		06/2017	2,499.99
871-3720-437.35-72		12/07/2016		MONITOR PUMP ST-NOV	287343		06/2017	74.00
871-3720-437.35-72		12/07/2016		CREDIT-PUMP STA	287913		06/2017	74.00-
12/07/2016	154436	DISPENSING TECHNOLOGY CORP	5752					77.16
210-3210-431.61-49		12/07/2016		SUPPLIES-STREET	9833		06/2017	77.16
12/07/2016	154437	DOCUPRODUCTS CORPORATION	11030					364.93
530-5330-453.36-01		12/07/2016		COPIER SVC CHARGES-IS	130256		06/2017	364.93
12/07/2016	154438	DONNALENE GARCIA	7683					195.98
510-5110-451.52-45		12/07/2016		REIM PERS MED PREM-DEC	20161129-GARCIA		06/2017	195.98
12/07/2016	154439	E J HARRISON & SONS INC	2737					10,000.00
270-3410-434.35-12		12/02/2016		STREET SWEEPING-OCT	0051480-IN	021458	06/2017	10,000.00
12/07/2016	154440	EL REY CANTINA	8888888					3.16
860-0000-224.03-00		12/07/2016		FINAL BILL REFUND	000053933		06/2017	3.16
12/07/2016	154441	ELIZABETH ANN OWINGS	12045					4,500.00
699-0000-223.01-00		12/07/2016		CFD#1 BUY-IN FEE REIM	20161201-OWINGS		06/2017	4,500.00
12/07/2016	154442	EMCOR SERVICE	10728					2,100.00
552-5752-457.35-73		12/02/2016		PD HVAC MAINT-NOV	001265561	021434	06/2017	1,050.00
552-5752-457.35-73		12/06/2016		PD HVAC MAINT-DEC	001268885	021434	06/2017	1,050.00
12/07/2016	154443	EVANTEC CORPORATION	12122					542.46
871-3740-437.61-62		12/07/2016		SUPPLIES-SANI	162278		06/2017	542.46

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12/07/2016	154444	FACILITY SERVICES-NEVADA INC.	12139				4,469.00
553-5753-457.35-95	12/02/2016	CARPET CLEANING-LIBRARY	23244	021437	06/2017		4,469.00
12/07/2016	154445	FAMCON PIPE & SUPPLY INC	261				5,022.13
860-3605-436.36-27	12/07/2016	SUPPLIES-WATER	186404		06/2017		320.35
860-3640-436.61-95	12/07/2016	SUPPLIES-WATER	186653		06/2017		30.10
860-3605-436.61-71	12/07/2016	SUPPLIES-WATER	186940		06/2017		268.75
860-3640-436.61-95	12/07/2016	SUPPLIES-WATER	186855		06/2017		584.80
860-3640-436.61-32	12/07/2016	SUPPLIES-WATER	186860		06/2017		397.75
860-3640-436.61-95	12/07/2016	SUPPLIES-WATER	186870		06/2017		316.05
860-3605-436.61-71	12/07/2016	SUPPLIES-WATER	186892		06/2017		270.90
860-3640-436.61-95	12/07/2016	SUPPLIES-WATER	186772		06/2017		294.55
860-3640-436.61-95	12/07/2016	SUPPLIES-WATER	186745		06/2017		1,311.50
860-3640-436.61-95	12/07/2016	SUPPLIES-WATER	187040		06/2017		1,227.38
12/07/2016	154446	FARMER BROTHERS COFFEE	11923				1,180.74
550-5750-457.61-01	12/07/2016	COFFEE SERVICE-CITY HALL	64474273		06/2017		348.14
550-5750-457.61-01	12/07/2016	COFFEE SERVICE-CITY HALL	64473733		06/2017		365.27
550-5750-457.61-01	12/07/2016	COFFEE SERVICE-CITY HALL	64474542		06/2017		237.55
551-5751-457.61-01	12/07/2016	COFFEE SERVICE-CORP YARD	64474551		06/2017		229.78
12/07/2016	154447	FEDERAL EXPRESS CORP	262				94.06
410-8510-485.92-41	12/07/2016	SHIPPING-PROJ ST-13-05	5-614-93670		06/2017		17.52
410-8510-485.92-41	12/07/2016	SHIPPING-PROJ ST-16-06	5-614-93670		06/2017		18.68
871-3701-437.61-11	12/07/2016	SHIPPING-SANI	5-614-93670		06/2017		17.52
410-8510-485.92-41	12/07/2016	SHIPPING-PROJ TS-12-01	5-614-93670		06/2017		8.99
410-8510-485.92-41	12/07/2016	SHIPPING-PROJ ST-05-01	5-614-93670		06/2017		8.99
860-3601-436.61-11	12/07/2016	SHIPPING-WATER	5-614-93670		06/2017		22.36
12/07/2016	154448	FERGUSON ENTERPRISES INC	8863				520.42
101-4510-469.35-72	12/07/2016	SUPPLIES-COURTHOUSE	3947084		06/2017		161.58
552-5752-457.36-03	12/07/2016	SUPPLIES-PD	3947123		06/2017		74.14
101-4510-469.35-72	12/07/2016	SUPPLIES-COURTHOUSE	4017110		06/2017		60.69
552-5752-457.36-03	12/07/2016	SUPPLIES-PD	4045500		06/2017		47.04
552-5752-457.36-03	12/07/2016	SUPPLIES-PD	3969084		06/2017		176.97
12/07/2016	154449	FERGUSON WATERWORKS	7747				147.50
860-3640-436.61-95	12/07/2016	SUPPLIES-WATER	0575993		06/2017		147.50
12/07/2016	154450	FG WILCOX INC	710				421.85
270-3410-434.61-48	12/07/2016	MANHOLE BOLTS-STORMWATER	322509		06/2017		148.23
871-3740-437.61-01	12/07/2016	SUPPLIES-SANI	322982		06/2017		273.62
12/07/2016	154451	FGL ENVIRONMENTAL	2236				570.00
860-3610-436.34-01	12/07/2016	INORGANIC ANALYSIS-WATER	612240A		06/2017		120.00
860-3630-436.61-61	12/07/2016	BACTI ANALYSIS-WATER	613751A		06/2017		42.00
860-3630-436.61-61	12/07/2016	BACTI ANALYSIS-WATER	613975A		06/2017		324.00
860-3630-436.61-61	12/07/2016	BACTI ANALYSIS-WATER	613648A		06/2017		84.00
12/07/2016	154452	FILIPPIN ENGINEERING INC	11332				62,530.00
410-8510-485.92-41	12/02/2016	WIDEN SANTA ROSA TO 9/30	154201-09	021202	06/2017		28,186.50

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ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
410-8510-485.92-41		12/02/2016	WIDEN SANTA ROSA TO 10/31	154201-10	021202	06/2017	34,343.50
12/07/2016	154453	FISHER SCIENTIFIC	269				268.82
871-3740-437.61-62		12/07/2016	SUPPLIES-SANI	2290047		06/2017	90.21
871-3740-437.61-62		12/07/2016	SUPPLIES-SANI	2535890		06/2017	178.61
12/07/2016	154454	FRANCISCO HOLGUIN	12267				112.20
860-3601-436.61-21		12/07/2016	REIM SAFETY BOOT PURCH	20161202HOLGUIN		06/2017	112.20
12/07/2016	154455	FRONTIER	12191				398.59
530-5331-453.60-61		12/07/2016	FIOS INTERNET	174-8210NOV2016		06/2017	194.99
210-3130-431.60-61		12/07/2016	388-1442 TRAFFIC SIGNAL	188-2769NOV2016		06/2017	53.66
220-3310-433.60-61		12/07/2016	383-6512 SPRINKLER AUTO	188-2769NOV2016		06/2017	75.08
530-5330-453.60-61		12/07/2016	151-5227 INFO SYSTEMS	188-2769NOV2016		06/2017	614.85
530-5330-453.60-61		12/07/2016	389-9524 CORP YARD	188-2769NOV2016		06/2017	265.85
530-5331-453.60-61		12/07/2016	383-2447 TELE SYSTEM	188-2769NOV2016		06/2017	54.72
530-5331-453.60-61		12/07/2016	383-2448 TELE SYSTEM	188-2769NOV2016		06/2017	54.72
530-5331-453.60-61		12/07/2016	987-7114 TELE SYSTEM	188-2769NOV2016		06/2017	50.97
530-5334-453.60-61		12/07/2016	484-2394 LIBRARY	188-2769NOV2016		06/2017	269.34
860-3620-436.60-61		12/07/2016	987-5070 PUMPING (WTR)	188-2769NOV2016		06/2017	46.28
871-3740-437.60-61		12/07/2016	151-1906 RECL PLANT	188-2769NOV2016		06/2017	135.18
871-3740-437.60-61		12/07/2016	384-8017 RECL PLANT	188-2769NOV2016		06/2017	46.79
871-3740-437.60-61		12/07/2016	482-0986 RECL PLANT	188-2769NOV2016		06/2017	503.04
530-5334-453.60-61		12/07/2016	484-2394 LIBRARY	188-2769NOV2016		06/2017	1,467.39-
871-3740-437.60-61		12/07/2016	151-1906 RECL PLANT	188-2769NOV2016		06/2017	499.49-
12/07/2016	154456	FUGRO CONSULTANTS INC	976				11,936.25
410-8510-485.92-41		12/02/2016	WIDEN SANTA ROSA TO 10/20	04.62150120-11	021229	06/2017	10,488.75
101-3101-431.32-13		12/02/2016	GEOTECH REVIEW TO 11/17	04.B3032003-150	021481	06/2017	1,447.50
12/07/2016	154457	GENE FISHER	10517				209.34
623-7623-416.61-01		12/07/2016	REIM RDP-21 SUPPLIES	20161109-FISHER		06/2017	209.34
12/07/2016	154458	GOAL ZERO LLC	12265				386.99
101-1450-425.61-16		12/07/2016	SOLAR GENERATOR-EOC	ORDER# 0175115		06/2017	386.99
12/07/2016	154459	GPA CONSULTING	10992				2,617.83
873-8810-488.92-41		12/02/2016	EFFLUENT PIPELN TO 10/31	161114-834	021511	06/2017	2,617.83
12/07/2016	154460	GRAINGER INC	306				3,688.54
871-3740-437.61-32		12/07/2016	SUPPLIES-SANI	9271419690		06/2017	80.97
871-3740-437.61-32		12/07/2016	SUPPLIES-SANI	9271419682		06/2017	55.86
860-3620-436.61-01		12/07/2016	SUPPLIES-WATER	9274515049		06/2017	42.06
871-3730-437.61-01		12/07/2016	SUPPLIES-COLL SYS	9274467555		06/2017	86.92
210-3210-431.61-22		12/07/2016	SUPPLIES-STREET	9275669811		06/2017	61.80
220-3310-433.61-22		12/07/2016	SUPPLIES-LNDSCP	9275669811		06/2017	61.79
871-3730-437.61-16		12/07/2016	SUPPLIES-COLL SYS	9276359289		06/2017	1,260.14
871-3730-437.61-01		12/07/2016	CREDIT-COLL SYS	9268038503		06/2017	25.46-
210-3130-431.61-01		12/07/2016	SUPPLIES-TRAFFIC	9275166958		06/2017	33.17
871-3740-437.61-32		12/07/2016	SUPPLIES-SANI	9289540727		06/2017	182.88

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210-3210-431.61-01	12/07/2016	SUPPLIES-STREET	9278146163		06/2017	176.11	
871-3740-437.61-01	12/07/2016	SUPPLIES-SANI	9281508946		06/2017	258.06	
871-3720-437.61-16	12/07/2016	SUPPLIES-PUMP STA	9289170731		06/2017	491.97	
871-3740-437.61-01	12/07/2016	SUPPLIES-SANI	9282855213		06/2017	189.26	
860-3601-436.61-22	12/07/2016	SUPPLIES-WATER	9288427413		06/2017	688.86	
12/07/2016 154461	GRANITE CONSTRUCTION CO	8888888					605.54
860-0000-224.03-00	12/07/2016	FINAL BILL REFUND	000041963		06/2017	605.54	
12/07/2016 154462	GRANITE CONSTRUCTION COMPANY	11308					442,547.35
410-8510-485.92-41	12/02/2016	WIDEN SANTA ROSA TO 10/31	EST09-ST0501	021206	06/2017	458,747.35	
410-0000-202.06-00	12/07/2016	WIDEN SANTA ROSA TO 10/31	EST09-ST0501		06/2017	16,200.00-	
12/07/2016 154463	GRANITE CONSTRUCTION COMPANY	11308					363.14
210-3210-431.61-41	12/07/2016	SUPPLIES-STREET	1079930		06/2017	363.14	
12/07/2016 154464	HAAKER EQUIPMENT COMPANY	9253					1,024.40
871-3730-437.61-64	12/07/2016	SUPPLIES-COLL SYS	C26896		06/2017	1,024.40	
12/07/2016 154465	HACH COMPANY	315					885.79
871-3740-437.61-63	12/07/2016	SUPPLIES-SANI	10187080		06/2017	885.79	
12/07/2016 154466	HAMNER JEWELL & ASSOCIATES	8427					9,171.25
101-4510-469.32-01	12/07/2016	OLD COURTHOUSE TO 10/15	8407		06/2017	652.50	
873-8810-488.92-31	12/07/2016	CAMSAN PIPELINE TO 10/15	8404		06/2017	4,386.25	
410-8510-485.92-21	12/07/2016	DAILY DR WALL TO 10/15	8406		06/2017	2,138.75	
410-8510-485.92-31	12/07/2016	WIDEN SANTA ROSA TO 10/15	8408		06/2017	1,848.75	
101-3101-431.35-01	12/07/2016	CAM SPGS EMERG TO 10/15	8402		06/2017	145.00	
12/07/2016 154467	HANDWERKER PAINTING	5966					2,375.00
210-3210-431.61-50	12/07/2016	PAINT SIGNS-STREET	11816		06/2017	2,375.00	
12/07/2016 154468	HANSEN'S PLUMBING & MECHANICAL	11801					1,719.50
552-5752-457.36-03	12/07/2016	SNAKE SINKS/DRAINS-PD	163726		06/2017	925.00	
101-4506-469.35-72	12/07/2016	LEAK REPAIRS-OLD LIBRARY	163691		06/2017	544.50	
552-5752-457.36-03	12/07/2016	SNAKE DRAINS-PD	163735		06/2017	250.00	
12/07/2016 154469	HARBOR FREIGHT TOOLS	5181					189.36
210-3210-431.61-01	12/07/2016	SUPPLIES-STREET	779517		06/2017	22.85	
220-3310-433.61-01	12/07/2016	SUPPLIES-LNDSCP	779011		06/2017	24.27	
860-3620-436.36-21	12/07/2016	SUPPLIES-WATER	780726		06/2017	15.46	
860-3640-436.61-01	12/07/2016	SUPPLIES-WATER	781193		06/2017	80.58	
860-3620-436.61-32	12/07/2016	SUPPLIES-WATER	781579		06/2017	46.20	
12/07/2016 154470	HARRINGTON INDUSTRIAL	8821					1,338.88
860-3630-436.36-21	12/07/2016	SUPPLIES-WATER	01395450		06/2017	1,338.88	
12/07/2016 154471	HEATHER SCHMIDT	8888888					12.78
860-0000-224.03-00	12/07/2016	FINAL BILL REFUND	000068953		06/2017	12.78	

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12/07/2016	154472	HERALD PRINTING LTD 2654							81.46
			101-1450-425.61-01	12/07/2016	CERT CERTIFICATES-EOC	161422011		06/2017	81.46
12/07/2016	154473	HILL BROTHERS CHEMICAL CO 7473							11,300.42
			871-3740-437.61-61	12/07/2016	SODA BICARBONATE-SANI	1419668		06/2017	1,237.18
			871-3730-437.61-61	12/02/2016	THIOGUARD-SANI	07013299	021379	06/2017	10,063.24
12/07/2016	154474	HOFFMAN VANCE & WORTHINGTON IN 12251							7,500.00
			410-8510-485.92-01	12/07/2016	APPRAISAL SVCS-PR CF0901	20161115HOFFMAN		06/2017	7,500.00
12/07/2016	154475	HOSE-MAN INC 2461							900.87
			860-3640-436.61-95	12/07/2016	SUPPLIES-WATER	5231697-0001-05		06/2017	152.87
			871-3740-437.61-01	12/07/2016	SUPPLIES-SANI	5231742-0001-05		06/2017	32.34
			871-3730-437.61-01	12/07/2016	SUPPLIES-COLL SYS	5231916-0001-05		06/2017	3.05
			871-3730-437.61-01	12/07/2016	SUPPLIES-COLL SYS	5231997-0001-05		06/2017	370.66
			871-3730-437.61-01	12/07/2016	SUPPLIES-COLL SYS	5231840-0001-05		06/2017	57.78
			871-3740-437.61-01	12/07/2016	SUPPLIES-SANI	5231943-0001-05		06/2017	243.65
			871-3740-437.61-01	12/07/2016	SUPPLIES-SANI	5231930-0001-05		06/2017	40.52
12/07/2016	154476	HOUSE SANITARY SUPPLY 338							3,782.68
			550-5750-457.61-01	12/07/2016	SUPPLIES-CITY HALL	172266		06/2017	447.32
			553-5753-457.61-01	12/07/2016	SUPPLIES-LIBRARY	172244		06/2017	450.01
			553-5753-457.61-01	12/07/2016	SUPPLIES-LIBRARY	172857		06/2017	431.00
			101-4508-469.35-72	12/07/2016	SUPPLIES-DIZDAR PARK	172834		06/2017	2,454.35
12/07/2016	154477	IMSA 10417							40.00
			210-3130-431.69-01	12/07/2016	CERTIF RENEWAL-MCGARRY	759-IMSA		06/2017	40.00
12/07/2016	154478	INFINITY VIDEO PRODUCTIONS 10768							2,200.00
			101-1401-414.32-69	12/02/2016	CITYSCENE TV CAMERA SHOOT	10056	021500	06/2017	2,200.00
12/07/2016	154479	INTEGRATED FIRE & SAFETY 7030							1,300.50
			552-5752-457.35-73	12/07/2016	5 YR INSPECTION-PD	44557		06/2017	1,113.00
			553-5753-457.35-72	12/07/2016	FIRE ALARM PANL MAINT-LIB	44559		06/2017	187.50
12/07/2016	154480	INTERFACE CHILDREN FAMILY SERV 355							10,000.00
			280-4405-444.70-36	12/07/2016	16/17 CDBG SERVICES	2426		06/2017	5,000.00
			101-4507-469.45-34	12/07/2016	16/17 2-1-1 SERVICES	2426		06/2017	5,000.00
12/07/2016	154481	J & K AUTOMOTIVE 11328							1,190.38
			101-2152-426.71-15	12/07/2016	INSTALL SAT DISH/MOUNT-PD	19286		06/2017	828.75
			540-5540-455.36-11	12/07/2016	AC ELEC RPRS-#31 COMM DEV	19622	F01037	06/2017	361.63
12/07/2016	154482	J WILLIAM LITTLE 11998							1,058.56
			101-1101-411.21-01	12/07/2016	REIM PERS MED PREM-DEC	20161129-LITTLE		06/2017	607.76
			101-1101-411.24-15	12/07/2016	REIM MONTHLY EXPENSES-JUL	20160731-LITTLE		06/2017	101.36
			101-1101-411.24-15	12/07/2016	REIM MONTHLY EXPENSES-AUG	20160831-LITTLE		06/2017	101.36
			101-1101-411.24-15	12/07/2016	REIM MONTHLY EXPENSES-SEP	20160930-LITTLE		06/2017	102.44
			101-1101-411.24-15	12/07/2016	REIM MONTHLY EXPENSES-OCT	20161031-LITTLE		06/2017	98.90

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101-1101-411.24-15	12/07/2016		REIM MONTHLY EXPENSES-NOV	20161130-LITTLE		06/2017	46.74
12/07/2016	154483	JACLYN LEE 12237					162.38
101-1701-417.59-01	12/07/2016		TRAV REIM-LSCP COMM CONF	20161129-LEE		06/2017	162.38
12/07/2016	154484	JCI JONES CHEMICALS INC 1146					5,594.60
871-3740-437.61-61	12/02/2016		SODIUM BISULFITE-SANI	706859	021376	06/2017	3,964.54
860-3630-436.61-61	12/02/2016		HYPOCHLORITE-WATER	705899	021453	06/2017	1,118.00
860-3630-436.61-61	12/02/2016		HYPOCHLORITE-WATER	705900	021453	06/2017	256.03
860-3630-436.61-61	12/02/2016		HYPOCHLORITE-WATER	705901	021453	06/2017	256.03
12/07/2016	154485	JEFFRIE MADLAND 12005					370.97
101-1201-412.61-01	12/07/2016		REIM ELECTION EXPENSES	20161118MADLAND		06/2017	60.82
101-1101-411.59-01	12/07/2016		REIM COUNCIL DESSERTS	20161118MADLAND		06/2017	85.11
101-1101-411.61-23	12/07/2016		REIM MAYOR SCRAPBOOK	20161118MADLAND		06/2017	225.04
12/07/2016	154486	JOBS AVAILABLE INC 973					772.20
520-5420-452.32-52	12/07/2016		RECRUITMENT AD-HR	1624005		06/2017	772.20
12/07/2016	154487	JOE A GONSALVES & SON 748					3,070.00
101-1101-411.32-01	12/07/2016		CITY LEGIS REP SVC-DEC	155264		06/2017	2,027.00
871-3701-437.32-01	12/07/2016		SANI LEGIS REP SVC-DEC	155264		06/2017	998.00
101-1101-411.32-01	12/07/2016		3RD QTR FILING FEE	155264		06/2017	30.00
871-3701-437.32-01	12/07/2016		3RD QTR FILING FEE	155264		06/2017	15.00
12/07/2016	154488	JOE HEMMENS 10734					126.82
101-1701-417.59-01	12/07/2016		TRAVEL REIM-LEAGUE	20161012HEMMENS		06/2017	126.82
12/07/2016	154489	JOHN C NICKEL TRUCKING INC 10144					589.80
860-3640-436.61-95	12/07/2016		SUPPLIES-WATER	2613		06/2017	294.90
210-3210-431.61-41	12/07/2016		SUPPLIES-STREET	2613		06/2017	294.90
12/07/2016	154490	JOHN CRAIG 3333333					63.84
101-0000-322.34-01	12/07/2016		REFUND PERMIT FEES	20161115-CRAIG		06/2017	63.84
12/07/2016	154491	JOHN MINASIAN 12269					103.66
101-2101-421.61-01	12/07/2016		REIM SUPPLIES FOR PD	20161129MINASIA		06/2017	103.66
12/07/2016	154492	JOHNSON CONTROLS INC 9977					2,354.17
553-5753-457.35-73	12/02/2016		LIBRARY HVAC MAINT-NOV	1-41736507662	021449	06/2017	1,029.17
550-5750-457.35-73	12/02/2016		CITY HALL HVAC MAINT-NOV	1-41736507552	021450	06/2017	954.17
551-5751-457.36-03	12/02/2016		CORP YARD HVAC MAINT-NOV	1-41737489559	021450	06/2017	370.83
12/07/2016	154493	JORDAN, GILBERT & BAIN 11462					24,782.00
410-8510-485.92-21	12/02/2016		DAILY DR MONUMENT/LNSCP	2016-314	021480	06/2017	18,967.00
410-8510-485.92-21	12/02/2016		CARMEN MEDIAN TURF RPLCMT	2016-315	021494	06/2017	5,815.00
12/07/2016	154494	JTB SUPPLY COMPANY INC 10010					283.28
210-3130-431.61-01	12/07/2016		SIGN/STAND-TRAFFIC	101521		06/2017	283.28
12/07/2016	154495	JULIEANNE LANE 10485					813.10
101-1101-411.59-01	12/07/2016		SNACKS-COUNCIL	20161201-PCASH		06/2017	21.30

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101-1401-414.61-01	12/07/2016		DVDS-CITY MANAGER	20161201-PCASH		06/2017	21.49
101-1401-414.69-05	12/07/2016		REIM MILEAGE-GORDON	20161201-PCASH		06/2017	19.55
101-1701-417.59-01	12/07/2016		REIM APA TRAVEL-VACCA	20161201-PCASH		06/2017	16.24
101-1701-417.59-01	12/07/2016		REIM APA TRAVEL-MOE	20161201-PCASH		06/2017	31.24
101-1702-422.61-01	12/07/2016		SUPPLIES-CODE COMP	20161201-PCASH		06/2017	15.03
101-2101-421.61-01	12/07/2016		SUPPLIES-PD	20161201-PCASH		06/2017	13.48
101-2101-421.61-01	12/07/2016		VEST HANGER SUPPLIES-PD	20161201-PCASH		06/2017	43.35
101-2101-421.61-11	12/07/2016		CERTIFIED TOW MAILINGS-PD	20161201-PCASH		06/2017	16.71
101-2101-421.69-21	12/07/2016		EXPLORER COMP SNACKS-PD	20161201-PCASH		06/2017	82.94
101-2101-421.69-21	12/07/2016		EXPLORER ELECTION FOOD-PD	20161201-PCASH		06/2017	71.52
101-3101-431.59-01	12/07/2016		APWA LUNCHEON-KLOTZLE	20161201-PCASH		06/2017	30.00
210-3130-431.59-01	12/07/2016		MSA LUNCHEON-HEREDIA	20161201-PCASH		06/2017	20.00
210-3210-431.69-01	12/07/2016		MSA LUNCHEON-STREET EMPS	20161201-PCASH		06/2017	40.00
220-3310-433.69-01	12/07/2016		MSA LUNCHEON-S CRUZ	20161201-PCASH		06/2017	20.00
510-5110-451.69-05	12/07/2016		REIM CJPIA SEM MILG-STARR	20161201-PCASH		06/2017	80.68
520-5420-452.32-52	12/07/2016		ORAL BOARD SNACKS-HR	20161201-PCASH		06/2017	10.75
520-5420-452.61-23	12/07/2016		POTLUCK SUPPLIES-HR	20161201-PCASH		06/2017	16.77
520-5420-452.61-23	12/07/2016		RETIREMENT SUPP-MITCHELL	20161201-PCASH		06/2017	91.67
553-5753-457.69-05	12/07/2016		REIM MILEAGE-WENDEL-SMITH	20161201-PCASH		06/2017	59.40
860-3601-436.69-01	12/07/2016		REIM CERT RENEW-DIERKSEN	20161201-PCASH		06/2017	60.00
12/07/2016 154496		JUN FAN 8888888					24.07
860-0000-224.03-00	12/07/2016		FINAL BILL REFUND	000071913		06/2017	24.07
12/07/2016 154497		KARINE SZAKOS 8888888					17.18
860-0000-224.03-00	12/07/2016		FINAL BILL REFUND	000071003		06/2017	17.18
12/07/2016 154498		KELLY PAPER 8721					290.25
101-1501-415.61-01	12/07/2016		PAPER FOR BUS TAX-FINANCE	8275355		06/2017	290.25
12/07/2016 154499		KEMIRA WATER SOLUTIONS INC 7468					4,219.75
871-3740-437.61-61	12/02/2016		FERROUS CHLORIDE-SANI	9017522376	021381	06/2017	4,219.75
12/07/2016 154500		KIMLEY-HORN & ASSOCIATES INC 11255					3,465.00
410-8510-485.92-41	12/02/2016		WIDEN SANTA ROSA TO 9/30	8392874	021205	06/2017	3,465.00
12/07/2016 154501		KOOLCO MECHANICAL INC 11489					316.25
860-3601-436.61-16	12/07/2016		ICE MACHINE MAINT-WATER	40145		06/2017	105.42
210-3210-431.61-16	12/07/2016		ICE MACHINE MAINT-STREET	40145		06/2017	105.42
551-5751-457.61-16	12/07/2016		ICE MACHINE MAINT-CY	40145		06/2017	105.41
12/07/2016 154502		KOSMONT COMPANIES 11987					5,229.90
101-6501-465.32-01	12/02/2016		CONSULTING SERVICES-OCT	0026	020835	06/2017	5,229.90
12/07/2016 154503		KRISTEN MADARY 12271					35.00
101-1501-415.59-01	12/07/2016		REIM CSMFO CANCEL FEE	20161205-MADARY		06/2017	35.00
12/07/2016 154504		KRONICK, MOSKOVITZ, TIEDEMANN 12199					1,176.47
101-1701-417.32-06	12/02/2016		LEGAL SERVICES TO 10/31	284753	021346	06/2017	1,176.47

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210-0000-203.01-00		12/07/2016	STATE USE TAX	1611114		06/2017	67.50-
12/07/2016	154506	LA'S BEST SECURITY INC	11905				3,306.00
553-5753-457.32-01		12/02/2016	GUARD SERVICES-LIBRARY	9031	021448	06/2017	1,624.00
553-5753-457.32-01		12/02/2016	GUARD SERVICES-LIBRARY	9072	021448	06/2017	1,682.00
12/07/2016	154507	LANSPEED	11443				1,062.50
530-5330-453.32-01		12/02/2016	DATTO OFFSITE STORAGE-DEC	42604	021438	06/2017	1,062.50
12/07/2016	154508	LAS POSAS COUNTRY CLUB	393				1,500.00
101-1101-411.61-23		12/07/2016	DEPOSIT-EMP APPR DINNER	20161025-LPCC		06/2017	1,500.00
12/07/2016	154509	LASER EDGE	10374				357.98
530-5330-453.61-01		12/07/2016	SUPPLIES-INFO SYSTEMS	74509		06/2017	357.98
12/07/2016	154510	LAUTERBACH & ASSOCIATES	4729				857.68
550-5750-457.32-01		12/02/2016	DESIGN SERVICES TO 10/31	13252	021298	06/2017	857.68
12/07/2016	154511	LELR	9999999				39.50
101-2101-421.69-02		12/07/2016	SUBSCRIPTION RENEW-PD	0000002957		06/2017	39.50
12/07/2016	154512	LIBRARY SYSTEMS & SERVICES LLC	11431				175,382.93
284-4684-468.69-22		12/07/2016	LITERACY GRANT-OCT	SI-001371		06/2017	6,613.44
284-4684-468.35-98		12/02/2016	LIBRARY OPERATIONS-DEC	SI-001373	021468	06/2017	136,518.92
285-4590-469.61-80		12/02/2016	BOOKS & PERIODICALS-OCT	SI-001364	021472	06/2017	11,376.95
285-4590-469.69-03		12/02/2016	DATABASES-OCT	SI-001372	021473	06/2017	2,579.44
285-4590-469.61-80		12/02/2016	FISCHER BUSINEES EXP-OCT	SI-001317	021474	06/2017	602.60
285-4590-469.61-82		12/02/2016	FISCHER BUSINEES EXP-OCT	SI-001317	021474	06/2017	413.07
284-4684-468.69-22		12/07/2016	LITERACY GRANT 7/15-6/16	SI-001368		06/2017	17,278.51
12/07/2016	154513	LOS ANGELES TIMES	421				119.30
550-5750-457.69-01		12/07/2016	SUB RENEWAL-CITY HALL	0011085566NOV16		06/2017	119.30
12/07/2016	154514	LOUIS M CASTRUCCIO	12047				6,000.00
699-0000-223.01-00		12/07/2016	CDF#1 SEWER BUY-IN REIM	20161201-CASTRU		06/2017	6,000.00
12/07/2016	154515	MAIL MANAGER INC	11258				4,600.00
101-1401-414.61-11		12/07/2016	PERMIT #21 POSTAGE	20161202MAILMAN		06/2017	1,150.00
284-4684-468.61-11		12/07/2016	PERMIT #21 POSTAGE	20161202MAILMAN		06/2017	1,150.00
805-3510-435.61-11		12/07/2016	PERMIT #21 POSTAGE	20161202MAILMAN		06/2017	1,150.00
860-3604-436.61-11		12/07/2016	PERMIT #21 POSTAGE	20161202MAILMAN		06/2017	1,150.00
12/07/2016	154516	MANPOWER	12264				1,259.25
220-3310-433.32-01		12/07/2016	PUENTE P/E 11/20	30775656		06/2017	1,240.00
220-3310-433.32-01		12/07/2016	PUENTE P/E 11/13	30775660		06/2017	19.25
12/07/2016	154517	MARGARET ELLEN LEONARD	12048				4,500.00
699-0000-223.01-00		12/07/2016	CFD#1 SEWER BUY-IN REIM	20161201LEONARD		06/2017	4,500.00

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ACCOUNT #		TRN DATE					
12/07/2016	154518	MARIA & STEVE CRAVER 8888888					44.19
860-0000-224.03-00		12/07/2016	FINAL BILL REFUND	000046959		06/2017	44.19
12/07/2016	154519	MARK IT PLACE 8680					51.59
101-2101-421.69-20		12/07/2016	ENGRAVED PLAQUE-PD	16018		06/2017	51.59
12/07/2016	154520	MARY JOSEPHINE MCPHERSON 12049					4,500.00
699-0000-223.01-00		12/07/2016	CFD#1 SEWER BUY-IN REIM	20161201MCPHERS		06/2017	4,500.00
12/07/2016	154521	MCCAIN INC 9886					574.06
210-3130-431.61-52		12/07/2016	SUPPLIES-TRAFFIC	INV0214926		06/2017	498.80
210-3130-431.61-52		12/07/2016	SUPPLIES-TRAFFIC	INV0214748		06/2017	75.26
12/07/2016	154522	MERCHANTS BUILDING MAINTENANCE 11549					11,795.06
550-5750-457.35-95		12/06/2016	CUSTODIAL SERVICES-DEC	444771	021446	06/2017	2,632.62
551-5751-457.35-95		12/06/2016	CUSTODIAL SERVICES-DEC	444772	021446	06/2017	500.89
553-5753-457.35-95		12/06/2016	CUSTODIAL SERVICES-DEC	444770	021447	06/2017	8,661.55
12/07/2016	154523	MICHAEL BAKER INTERNATIONAL IN 12153					15,647.72
873-8810-488.92-21		12/02/2016	WWTP FLOOD IMPVMT TO 9/30	957688	021350	06/2017	15,647.72
12/07/2016	154524	MICHAEL MORGAN 12003					740.82
101-1101-411.24-15		12/07/2016	REIM MONTHLY EXP-JUL	20160731-MORGAN		06/2017	140.65
101-1101-411.24-15		12/07/2016	REIM MONTHLY EXP-AUG	20160831-MORGAN		06/2017	306.02
101-1101-411.24-15		12/07/2016	REIM MONTHLY EXP-SEP	20160930-MORGAN		06/2017	136.81
101-1101-411.24-15		12/07/2016	REIM MONTHLY EXP-OCT	20161031-MORGAN		06/2017	157.34
12/07/2016	154525	MILES CHEMICAL COMPANY 10644					1,504.56
860-3630-436.61-01		12/07/2016	SODIUM HPOCHLORITE-WATER	475164		06/2017	1,984.56
860-3630-436.61-61		12/07/2016	DRUM CREDIT-WATER	475192		06/2017	480.00-
12/07/2016	154526	MISSION LINEN SUPPLY 11680					1,062.84
871-3740-437.61-21		12/07/2016	SERVICE CHARGE-SANI	503696704		06/2017	17.14
101-0000-204.84-00		12/07/2016	UNIFORMS-SANI	503696704		06/2017	100.83
871-3740-437.35-72		12/07/2016	MATS/MOPS/TOWELS-SANI	503696705		06/2017	65.05
871-3740-437.61-21		12/07/2016	SERVICE CHARGE-SANI	503650674		06/2017	16.16
101-0000-204.84-00		12/07/2016	UNIFORMS-SANI	503650674		06/2017	95.03
871-3740-437.35-72		12/07/2016	MATS/MOPS/TOWELS-SANI	503650675		06/2017	65.05
101-0000-204.84-00		12/07/2016	UNIFORMS-ANDERSON	503513524		06/2017	54.45
101-0000-204.84-00		12/07/2016	UNIFORMS-BARGER	503684178		06/2017	4.48
871-3740-437.61-21		12/07/2016	SERVICE CHARGE-SANI	503744190		06/2017	17.55
101-0000-204.84-00		12/07/2016	UNIFORMS-SANI	503744190		06/2017	103.21
101-0000-204.84-00		12/07/2016	UNIFORM-VILLARREAL	503733274		06/2017	29.12
871-3740-437.35-72		12/07/2016	MATS/MOPS/TOWELS-SANI	503744191		06/2017	65.05
871-3740-437.35-72		12/07/2016	MATS/MOPS/TOWELS-SANI	503790894		06/2017	65.05
101-0000-204.84-00		12/07/2016	UNIFORM-STEPHENS	503636913		06/2017	71.63
871-3740-437.61-21		12/07/2016	SERVICE CHARGE-SANI	503790893		06/2017	17.76
101-0000-204.84-00		12/07/2016	UNIFORMS-SANI	503790893		06/2017	104.48
871-3740-437.61-21		12/07/2016	SERVICE CHARGE-SANI	503841641		06/2017	15.37

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101-0000-204.84-00	12/07/2016	UNIFORMS-SANI	503841641		06/2017		90.38
871-3740-437.35-72	12/07/2016	MATS/MOPS/TOWELS-SANI	503841642		06/2017		65.05
12/07/2016 154527		MITCH LAMPERT 3333333					586.00
101-0000-341.51-19	12/07/2016	REFUND PERMIT FEE	20161116LAMPERT		06/2017		586.00
12/07/2016 154528		MJB ELECTRIC 7163					2,723.32
552-5752-457.36-03	12/07/2016	RPR LIGHT FIXTURES-PD	9493		06/2017		664.30
552-5752-457.36-03	12/07/2016	RPR JUNCTION BOX-PD	9489		06/2017		65.00
552-5752-457.36-03	12/07/2016	CHANGE OUT GFI PLUGS-PD	9490		06/2017		87.70
552-5752-457.36-03	12/07/2016	REMOUNT LED LIGHTS-PD	9497		06/2017		1,308.48
220-3310-433.35-51	12/07/2016	REPLACE FIXTURE HEAD-LSCP	9496		06/2017		233.84
220-3310-433.35-51	12/07/2016	DECORATION OUTLETS-LSCP	9498		06/2017		364.00
12/07/2016 154529		MV CHENG & ASSOCIATES INC 12196					10,530.00
101-1501-415.32-01	12/02/2016	INTERIM FIN DIR SVCS-OCT	10/31/2016	021477	06/2017		5,265.00
860-3601-436.32-01	12/02/2016	INTERIM FIN DIR SVCS-OCT	10/31/2016	021477	06/2017		2,632.50
871-3701-437.32-01	12/02/2016	INTERIM FIN DIR SVCS-OCT	10/31/2016	021477	06/2017		2,632.50
12/07/2016 154530		MYCOL INC 6419					104,226.98
220-3310-433.35-15	12/02/2016	AREA 3 LANDSCAPE-DEC	16559-AREA3	021463	06/2017		12,679.10
222-3312-433.35-15	12/02/2016	AREA 3 LANDSCAPE-DEC	16559-AREA3	021463	06/2017		1,139.15
223-3313-433.35-18	12/02/2016	AREA 3 LANDSCAPE-DEC	16559-AREA3	021463	06/2017		153.44
224-3314-433.35-15	12/02/2016	AREA 3 LANDSCAPE-DEC	16559-AREA3	021463	06/2017		1,937.31
225-3315-433.35-15	12/02/2016	AREA 3 LANDSCAPE-DEC	16559-AREA3	021463	06/2017		399.62
226-3316-433.35-15	12/02/2016	AREA 3 LANDSCAPE-DEC	16559-AREA3	021463	06/2017		935.61
227-3317-433.35-15	12/02/2016	AREA 3 LANDSCAPE-DEC	16559-AREA3	021463	06/2017		316.50
228-3318-433.35-15	12/02/2016	AREA 3 LANDSCAPE-DEC	16559-AREA3	021463	06/2017		993.16
551-5751-457.35-72	12/02/2016	AREA 3 LANDSCAPE-DEC	16559-AREA3	021463	06/2017		246.15
101-4502-469.35-13	12/02/2016	AREA 1 LANDSCAPE-DEC	16559-AREA1	021464	06/2017		2,701.36
101-4506-469.35-13	12/02/2016	AREA 1 LANDSCAPE-DEC	16559-AREA1	021464	06/2017		604.22
101-4508-469.35-13	12/02/2016	AREA 1 LANDSCAPE-DEC	16559-AREA1	021464	06/2017		729.95
101-4510-469.35-13	12/02/2016	AREA 1 LANDSCAPE-DEC	16559-AREA1	021464	06/2017		208.87
220-3310-433.35-15	12/02/2016	AREA 1 LANDSCAPE-DEC	16559-AREA1	021464	06/2017		9,598.09
550-5750-457.35-13	12/02/2016	AREA 1 LANDSCAPE-DEC	16559-AREA1	021464	06/2017		2,053.47
551-5751-457.35-72	12/02/2016	AREA 1 LANDSCAPE-DEC	16559-AREA1	021464	06/2017		133.22
553-5753-457.35-13	12/02/2016	AREA 1 LANDSCAPE-DEC	16559-AREA1	021464	06/2017		3,370.57
220-3310-433.35-15	12/02/2016	AREA 2 LANDSCAPE-DEC	16559-AREA2	021465	06/2017		18,736.88
220-3310-433.35-51	12/02/2016	AREA 2 LANDSCAPE-DEC	16559-AREA2	021465	06/2017		173.70
221-3311-433.35-15	12/02/2016	AREA 4 LANDSCAPE-DEC	16559-AREA4	021466	06/2017		19,050.14
221-3311-433.35-16	12/02/2016	AREA 4 LANDSCAPE-DEC	16559-AREA4	021466	06/2017		18,455.56
230-3320-433.35-15	12/02/2016	AREA 4 LANDSCAPE-DEC	16559-AREA4	021466	06/2017		1,373.59
231-3319-433.35-15	12/02/2016	AREA 4 LANDSCAPE-DEC	16559-AREA4	021466	06/2017		1,306.50
220-3310-433.35-51	12/02/2016	AREA 5 LANDSCAPE-DEC	16559-AREA5	021467	06/2017		4,905.07
810-3805-438.35-72	12/02/2016	AREA 5 LANDSCAPE-DEC	16559-AREA5	021467	06/2017		2,025.75
12/07/2016 154531		NAPA AUTO PARTS 4783					890.45
871-3740-437.61-33	12/07/2016	SUPPLIES-SANI	398801		06/2017		25.68
540-5540-455.61-31	12/05/2016	BATTERY-#374 LDSCP	398378	021423	06/2017		120.76
540-5540-455.61-31	12/05/2016	STOCK PARTS-VEH MAINT	398437	021423	06/2017		147.73

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540-5540-455.61-31	12/05/2016	REAR BRAKE PADS-#56 SANI	398557	021423	06/2017		61.47
540-5540-455.61-31	12/05/2016	AIR FILTER-#260F LNSCP	398730	021423	06/2017		24.68
540-5540-455.61-31	12/05/2016	BELTS-#260K STREET	399302	021423	06/2017		39.19
540-5540-455.61-31	12/05/2016	REAR BRAKE PADS-#76 LNSCP	399430	021423	06/2017		83.22
540-5540-455.61-31	12/05/2016	STOCK PARTS-VEH MAINT	399578	021423	06/2017		31.49
540-5540-455.61-31	12/05/2016	STOCK PARTS-VEH MAINT	399835	021423	06/2017		34.82
540-5540-455.61-31	12/05/2016	GLUE-#31 COMM DEV	400242	021423	06/2017		4.53
540-5540-455.61-31	12/05/2016	STOCK PARTS-VEH MAINT	400652	021423	06/2017		163.40
540-5540-455.61-31	12/05/2016	REAR BRAKE PADS-#73 LNSCP	401079	021423	06/2017		78.01
540-5540-455.61-31	12/05/2016	STOCK PARTS-VEH MAINT	401425	021423	06/2017		75.47
12/07/2016 154532	NORMAN D HENRI	9943					101.85
530-5330-453.61-16	12/07/2016	REIM SUPPLY PURCHASE-IS	20161121-HENRI		06/2017		101.85
12/07/2016 154533	O'CONNOR PEST CONTROL	342					2,321.00
552-5752-457.35-72	12/07/2016	PEST CONTROL-PD	20304352		06/2017		73.00
552-5752-457.35-72	12/07/2016	PEST CONTROL-PD	20297079		06/2017		73.00
554-5754-457.36-03	12/02/2016	TERMITE EXTERMINATE-RANCH	20303900	021522	06/2017		2,175.00
12/07/2016 154534	OFFICE DEPOT INC	3839					1,609.33
550-5750-457.61-01	12/07/2016	PAPER-CITY HALL	880215890001		06/2017		902.36
101-1501-415.61-01	12/07/2016	SUPPLIES-FINANCE	880926945001		06/2017		24.42
860-1502-436.61-01	12/07/2016	SUPPLIES-UB	880926945001		06/2017		9.58
871-1503-437.61-01	12/07/2016	SUPPLIES-UB	880926945001		06/2017		9.57
550-5750-457.61-01	12/07/2016	SUPPLIES-CITY HALL	880926945001		06/2017		663.40
12/07/2016 154535	OKSANA BUCK	12262					955.52
101-1701-417.59-01	12/07/2016	TRAVEL REIMBURSEMENT-APA	20161118-BUCK		06/2017		955.52
12/07/2016 154536	OLIN CORP - CHLOR ALKALI	10945					3,184.81
871-3740-437.61-61	12/02/2016	SODIUM HYPOCHLORITE-SANI	2252823	021375	06/2017		3,184.81
12/07/2016 154537	ON TRAC	10266					7.18
101-1701-417.61-11	12/07/2016	SHIPPING-COMM DEV	8526493		06/2017		7.18
12/07/2016 154538	ORKIN PEST CONTROL	7471					751.50
550-5750-457.35-72	12/07/2016	11/11 SVC; ACCT# 27188923	144794917		06/2017		88.80
550-5750-457.35-72	12/07/2016	11/11 SVC; ACCT# 27387847	144796081		06/2017		77.36
551-5751-457.36-03	12/07/2016	11/14 SVC; ACCT# 27188922	144796709		06/2017		92.80
553-5753-457.35-72	12/07/2016	11/22 SVC; ACCT# 27036291	144794991		06/2017		172.54
871-3740-437.35-72	12/07/2016	11/23 SVC; ACCT# 27238485	144795773		06/2017		160.00
871-3740-437.35-72	12/07/2016	10/31 SVC; ACCT# 27238485	134718848		06/2017		160.00
12/07/2016 154539	P.W. GILLIBRAND CO INC	12250					8,475.30
871-3740-437.61-01	12/02/2016	SILVER SAND-SANI	068817	021558	06/2017		3,358.15
871-3740-437.61-01	12/02/2016	SILVER SAND-SANI	068876	021558	06/2017		5,117.15
12/07/2016 154540	PACIFIC TELEMANAGEMENT SERVICE	11307					165.28
530-5334-453.60-61	12/07/2016	LIBRARY PAY PHONES	879129		06/2017		165.28
12/07/2016 154541	PARKHOUSE TIRE INC	9598					973.07
540-5540-455.61-31	12/05/2016	TIRES-#76 LNSCP	4020109058	021424	06/2017		170.87

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540-5540-455.61-31			12/05/2016	REAR TIRES-#53 SANI	4020109129	021424	06/2017	802.20
12/07/2016	154542	PATRICK HONODEL	3333333					300.00
101-0000-341.51-19			12/07/2016	REFUND APP FEE	20161130HONODEL		06/2017	300.00
12/07/2016	154543	PERIMETER SECURITY SYSTEMS	4911					385.00
552-5752-457.36-03			12/07/2016	11/2 PREV MAINT SVC-PD	409893		06/2017	250.00
551-5751-457.36-03			12/07/2016	11/2 PREV MAINT-CORP YARD	409889		06/2017	135.00
12/07/2016	154544	PITNEY BOWES	11781					161.25
550-5750-457.32-01			12/07/2016	CH METER RENTAL TO 2/28	1002401761		06/2017	161.25
12/07/2016	154545	PLANTATION BAY HOTELS LLC	3333333					6,980.00
101-0000-341.51-19			12/07/2016	REFUND PERMIT FEES	20161116PBH LLC		06/2017	6,980.00
12/07/2016	154546	PLEASANT VLY REC & PARK DIST	513					10,000.00
101-4572-469.45-06			12/07/2016	2016 HOLIDAY PARADE SPONS	20161108-PVRPD		06/2017	10,000.00
12/07/2016	154547	PRAXAIR DISTRIBUTION INC	6108					163.77
871-3740-437.61-34			12/07/2016	SUPPLIES-SANI	74968245		06/2017	117.27
871-3740-437.44-11			12/07/2016	CYLINDER RENTAL-SANI	75132228		06/2017	46.50
12/07/2016	154548	PREMIER WATER MANAGEMENT LLC	10770					75.00
553-5753-457.35-73			12/07/2016	HOT WATER TESTING-LIB	81370		06/2017	75.00
12/07/2016	154549	PRIORITY SAFETY SERVICES	10755					2,242.50
871-3740-437.35-74			12/07/2016	INSPECT GAS MONITORS-SANI	2016-448		06/2017	200.00
871-3740-437.61-22			12/07/2016	CONFINED SPACE WINCH-SANI	2016-460		06/2017	2,042.50
12/07/2016	154550	PURETEC INDUSTRIAL WATER	1960					92.25
871-3740-437.44-11			12/07/2016	10" D RENTAL-SANI	1519410		06/2017	92.25
12/07/2016	154551	QUINN COMPANY	534					116.98
540-5540-455.61-31			12/05/2016	U-JOINTS-#361 LNSCP	PC010342832	021425	06/2017	116.98
12/07/2016	154552	R-TECH COMPUTERS INC	11490					41.93
530-5330-453.61-16			12/07/2016	WIRELESS KEYBD/MOUSE-IS	161514		06/2017	41.93
12/07/2016	154553	RAFTELIS FINANCIAL CONSULTANTS	11531					7,047.76
860-3601-436.32-01			12/02/2016	WATER RATE STUDY TO 10/31	CMCA1608-03	021538	06/2017	3,523.88
871-3701-437.32-01			12/02/2016	WATER RATE STUDY TO 10/31	CMCA1608-03	021538	06/2017	3,523.88
12/07/2016	154554	RED WING SHOE STORE	1874					353.60
871-3740-437.61-21			12/07/2016	SAFETY BOOTS-CASTANON	12098		06/2017	180.00
860-3601-436.61-21			12/07/2016	SAFETY BOOTS-ROMERO	15007		06/2017	173.60
12/07/2016	154555	REVIZE LLC	12131					36,300.00
530-5330-453.32-01			12/02/2016	CITY WEBSITE REFRESH PROJ	4928	021182	06/2017	36,300.00
12/07/2016	154556	RICARDO GALEANA	8888888					21.72
860-0000-224.03-00			12/07/2016	FINAL BILL REFUND	000059185		06/2017	21.72

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12/07/2016	154557	RITE AID CORPORATION-89796	12268				140.00
510-5110-451.32-01	12/07/2016	EMPLOYEE FLU SHOTS-RM	89796-111216		06/2017		140.00
12/07/2016	154558	RK SMOG SERVICE	10933				100.00
540-5540-455.36-11	12/05/2016	SMOG CHECK-#54 SANI	13074	021426	06/2017		50.00
540-5540-455.36-11	12/05/2016	SMOG CHECK-#17 WATER	13228	021426	06/2017		50.00
12/07/2016	154559	ROBERT CAREY	8888888				5.29
860-0000-224.03-00	12/07/2016	FINAL BILL REFUND	000003761		06/2017		5.29
12/07/2016	154560	ROBERT KEY	8888888				17.58
860-0000-224.03-00	12/07/2016	FINAL BILL REFUND	000068261		06/2017		17.58
12/07/2016	154561	ROKLIN SYSTEMS INC	10847				2,499.38
210-3210-431.61-41	12/07/2016	SUPPLIES-STREET	11447		06/2017		2,499.38
12/07/2016	154562	ROTH STAFFING COMPANIES, L.P.	12222				2,751.66
860-1502-436.32-01	12/07/2016	LUCIO P/E 11/6	13363313		06/2017		434.75
871-1503-437.32-01	12/07/2016	LUCIO P/E 11/6	13363313		06/2017		434.76
860-1502-436.32-01	12/07/2016	LUCIO P/E 10/30	13360008		06/2017		542.51
871-1503-437.32-01	12/07/2016	LUCIO P/E 10/30	13360008		06/2017		542.51
860-1502-436.32-01	12/07/2016	LUCIO P/E 11/13	13366166		06/2017		398.56
871-1503-437.32-01	12/07/2016	LUCIO P/E 11/13	13366166		06/2017		398.57
12/07/2016	154563	RUMI KOIZUMI	8888888				28.12
860-0000-224.03-00	12/07/2016	FINAL BILL REFUND	000067569		06/2017		28.12
12/07/2016	154564	SARAH JANE CASTRUCCIO	12050				4,500.00
699-0000-223.01-00	12/07/2016	CDF#1 SEWER BUY-IN REIM	20161201CASTRUC		06/2017		4,500.00
12/07/2016	154565	SATCOM GLOBAL INC	10693				100.38
101-1450-425.60-61	12/07/2016	SIM CARD FEES-EOC	AI11160089		06/2017		50.19
101-2101-421.60-61	12/07/2016	SIM CARD FEES-PD	AI11160074		06/2017		50.19
12/07/2016	154566	SECTRAN SECURITY INC	9953				419.00
900-1980-419.69-23	12/02/2016	ARMORED PICKUPS-NOV	16110324	021476	06/2017		419.00
12/07/2016	154567	SECURITY PLUS DOOR COMPANY INC	10890				232.15
550-5750-457.36-03	12/07/2016	DOOR REPAIR-CITY HALL	2379		06/2017		232.15
12/07/2016	154568	SHI INTERNATIONAL CORP	12204				196.73
530-5330-453.61-16	12/07/2016	HP PRINTER-INFO SYSTEMS	B05764356		06/2017		196.73
12/07/2016	154569	SHIRLEY MURPHY	463				283.04
510-5110-451.52-45	12/07/2016	REIM PERS MED PREM-DEC	20161129-MURPHY		06/2017		283.04
12/07/2016	154570	SIEMENS INDUSTRY INC	11530				163.83
871-3740-437.61-63	12/07/2016	HAND PROGRAMMER-SANI	5601298663		06/2017		163.83
12/07/2016	154571	SIGNARAMA OF CAMARILLO	12266				42.00
550-5750-457.61-01	12/07/2016	MAGNETIC MATERIAL-CH	1298		06/2017		45.15

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
550-0000-203.01-00	12/07/2016	STATE USE TAX	1298		06/2017	3.15-	
12/07/2016	154572	SKYLINE SAFETY AND SUPPLY	11755				584.50
210-3210-431.61-22	12/07/2016	SUPPLIES-STREET	3615		06/2017	292.25	
220-3310-433.61-22	12/07/2016	SUPPLIES-LNDSCP	3615		06/2017	292.25	
12/07/2016	154573	SMART COVER SYSTEMS INC	11108				10,921.88
871-3730-437.36-02	12/07/2016	FIELD SERVICE-COLL SYS	6968		06/2017	120.00	
873-8410-484.91-31	12/02/2016	SMARTFLOE SYSTEM-SANI	6907	021547	06/2017	5,171.88	
871-3730-437.35-74	12/02/2016	SOFTWARE/POWER PACK RENEW	6956	021565	06/2017	5,630.00	
12/07/2016	154574	SMART SOURCE OF CALIFORNIA LLC	11423				212.39
101-3101-431.61-06	12/07/2016	BUSINESS CARDS-MATSUOKA	1402135		06/2017	46.98	
220-3310-433.61-01	12/07/2016	BUSINESS CARDS-ALAMILLO	1400784		06/2017	46.98	
101-1701-417.61-06	12/07/2016	BUSINESS CARDS-MOE	1402133		06/2017	39.48	
101-1701-417.61-06	12/07/2016	BUSINESS CARDS-J LEE	1402133		06/2017	39.48	
871-3701-437.61-06	12/07/2016	BUSINESS CARDS-STEPHENS	1402133		06/2017	39.47	
12/07/2016	154575	SMITH PIPE & SUPPLY INC	584				102.28
221-3311-433.61-42	12/07/2016	SUPPLIES-MD1A	3060376		06/2017	102.28	
12/07/2016	154576	SOUTHERN CALIF EDISON	589				4,147.20
550-5750-457.60-01	12/07/2016	CITY HALL	7436-NOV2016		06/2017	3,920.40	
101-4502-469.60-01	12/07/2016	CONSTITUTION PARK	1388-NOV2016		06/2017	110.95	
210-3130-431.60-01	12/07/2016	298 1/2 SPRINGVILLE DR C	9634-DEC2016		06/2017	115.85	
12/07/2016	154577	SOUTHERN COUNTIES FUELS	11751				1,218.29
871-3740-437.61-33	12/07/2016	SUPPLIES-SANI	0742088-IN		06/2017	1,025.15	
860-3620-436.61-33	12/07/2016	OIL-WATER	0742726-IN		06/2017	193.14	
12/07/2016	154578	SPARKLETTS	8610				359.50
871-3740-437.61-01	12/07/2016	SANI PLANT TO 11/3	7733088 110516		06/2017	359.50	
12/07/2016	154579	STAHELI TRENCHLESS CONSULTANTS	11985				99,805.88
873-8810-488.92-41	12/02/2016	EFFLUENT PIPELN TO 10/15	16-141 (5)	021365	06/2017	64,666.13	
873-8810-488.92-41	12/02/2016	EFFLUENT PIPELN TO 11/15	16-153 (6)	021365	06/2017	35,139.75	
12/07/2016	154580	STAMP CO	9837				43.61
101-2101-421.61-01	12/07/2016	STAMPS-PD	00148567		06/2017	43.61	
12/07/2016	154581	STAPLES BUSINESS ADVANTAGE	9828				1,622.14
101-1101-411.61-01	12/07/2016	SUPPLIES-COUNCIL	3319871626		06/2017	107.96	
101-1701-417.61-01	12/07/2016	SUPPLIES-COMM DEV	3318932736		06/2017	110.47	
860-3601-436.61-01	12/07/2016	SUPPLIES-WATER	3318932739		06/2017	66.34	
210-3210-431.61-01	12/07/2016	SUPPLIES-STREET	3318932739		06/2017	66.34	
860-3601-436.61-01	12/07/2016	SUPPLIES-WATER	3318932741		06/2017	6.66	
210-3210-431.61-01	12/07/2016	SUPPLIES-STREET	3318932741		06/2017	6.65	
860-3601-436.61-01	12/07/2016	CALENDARS-WATER	3319871631		06/2017	255.82	
210-3210-431.61-01	12/07/2016	CALENDARS-STREET	3319871631		06/2017	227.50	
871-3701-437.61-16	12/07/2016	SUPPLIES-SANI	3320740940		06/2017	214.99	

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			871-3701-437.61-16	12/07/2016	SUPPLIES-SANI	3319871629		06/2017	110.71	
			101-3101-431.61-01	12/07/2016	SUPPLIES-PUB WORKS	3321280140		06/2017	80.06	
			210-3130-431.61-01	12/07/2016	SUPPLIES-TRAFFIC	3321280140		06/2017	35.24	
			101-3101-431.61-01	12/07/2016	SUPPLIES-PUB WORKS	3320740941		06/2017	42.10	
			101-3101-431.61-01	12/07/2016	SUPPLIES-PUB WORKS	3320740939		06/2017	42.10	
			101-3101-431.61-01	12/07/2016	SUPPLIES-PUB WORKS	3320740938		06/2017	59.75	
			520-5420-452.61-01	12/07/2016	SUPPLIES-HR	3321841416		06/2017	10.64	
			860-3601-436.61-01	12/07/2016	SUPPLIES-WATER	3321841418		06/2017	8.05	
			871-3701-437.61-16	12/07/2016	SUPPLIES-SANI	3321280139		06/2017	167.55	
			871-3701-437.61-16	12/07/2016	CREDIT-SANI	3321280138		06/2017	325.70-	
			860-3601-436.61-01	12/07/2016	SUPPLIES-WATER	3321841417		06/2017	225.99	
			210-3210-431.61-01	12/07/2016	SUPPLIES-STREET	3321841417		06/2017	102.92	
12/07/2016	154582	STATE OF CALIFORNIA 10872								115.00
			101-3101-431.69-01	12/07/2016	MEMBER DUES-KLOTZLE	55752-DEC2016		06/2017	115.00	
12/07/2016	154583	STATEWIDE TRAFFIC SAFETY & SIG 12175								1,991.60
			210-3210-431.61-49	12/07/2016	SUPPLIES-STREET	03005183		06/2017	614.77	
			210-3210-431.61-49	12/07/2016	SUPPLIES-STREET	03005233		06/2017	577.63	
			210-3210-431.61-49	12/07/2016	SUPPLIES-STREET	03005255		06/2017	799.20	
12/07/2016	154584	STEVEN BACHMAN PHD 12029								551.24
			860-8716-487.92-21	12/02/2016	DESALTER PROJ-OCT	1016-1	021143	06/2017	551.24	
12/07/2016	154585	STEVEN CRUZ 12069								128.73
			220-3310-433.61-21	12/07/2016	REIM-UNIFORM SHIRTS	20161129-S CRUZ		06/2017	128.73	
12/07/2016	154586	STREAMLINE OFFICE SOLUTIONS 11385								638.90
			530-5330-453.36-01	12/07/2016	PD COPIER SVC CHARGES	76177		06/2017	97.46	
			530-5330-453.36-01	12/07/2016	CH COPIER SVC CHARGES	76176		06/2017	541.44	
12/07/2016	154587	SUNGARD PUBLIC SECTOR INC 9317								1,955.42
			530-5330-453.32-01	12/02/2016	SYSTEM RECOVERY TO 12/31	128798	021433	06/2017	1,086.72	
			530-5330-453.32-01	12/06/2016	LOOKING GLASS TO 3/31	129867	021433	06/2017	868.70	
12/07/2016	154588	SUNSHINE FILTERS OF PINELLAS I 5248								492.90
			871-3740-437.61-64	12/07/2016	SUPPLIES-SANI	125222		06/2017	492.90	
12/07/2016	154589	SUPERCO SPECIALTY PRODUCTS 11623								793.00
			210-3210-431.61-51	12/07/2016	SUPPLIES-STREET	15040960		06/2017	793.00	
12/07/2016	154590	T-MOBILE USA 11569								100.00
			101-2101-421.61-16	12/07/2016	TOWER DUMP-PD	9273782366		06/2017	50.00	
			101-2101-421.61-16	12/07/2016	TOWER DUMP-PD	9273782367		06/2017	50.00	
12/07/2016	154591	TELCOM INC 3834								198.92
			540-5540-455.61-31	12/05/2016	RADIO STOCK PARTS-VM	51046	021428	06/2017	198.92	
12/07/2016	154592	THE GAS COMPANY 591								1,141.88
			553-5753-457.60-11	12/07/2016	LIBRARY	0084 0-NOV2016		06/2017	841.20	

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		101-4510-469.60-11	12/07/2016	COURTHOUSE	9816 1-NOV2016		06/2017	14.30
		551-5751-457.60-11	12/07/2016	CORPORATION YARD	9900 3-NOV2016		06/2017	85.88
		101-4506-469.60-11	12/07/2016	OLD LIBRARY	2137 0-NOV2016		06/2017	14.30
		550-5750-457.60-11	12/07/2016	CITY HALL	9300 2-NOV2016		06/2017	123.78
		871-3740-437.60-11	12/07/2016	150 HOWARD ROAD	8200 1-DEC2016		06/2017	62.42
12/07/2016	154593	THE WHARF	3385					459.83
		871-3740-437.61-21	12/07/2016	SAFETY BOOTS-STEPHENS	80761		06/2017	180.00
		871-3740-437.61-21	12/07/2016	SAFETY BOOTS-K WILSON	86260		06/2017	150.88
		871-3740-437.61-21	12/07/2016	SFTY BOOTS/INSOLES-BREWER	84248		06/2017	128.95
12/07/2016	154594	THEODORE ROBINS FORD	11428					91,623.02
		540-5540-455.91-33	12/02/2016	2016 FORD F350 TRUCK-VM	GD28509	021295	06/2017	46,272.15
		540-5540-455.91-33	12/02/2016	2016 FORD F350 TRUCK-VM	GD28510	021296	06/2017	45,350.87
12/07/2016	154595	THOMAS CHILDERS	8888888					33.64
		860-0000-224.03-00	12/07/2016	FINAL BILL REFUND	000063035		06/2017	33.64
12/07/2016	154596	THOMPSON BUILDING MATERIALS	10176					18.81
		210-3210-431.61-49	12/07/2016	SUPPLIES-STREET	IV-K69573		06/2017	18.81
12/07/2016	154597	TIME WARNER CABLE	11257					1,807.90
		101-1401-414.60-61	12/07/2016	CABLE SERVICE TO 12/19	0160151048DEC16		06/2017	115.56
		530-5334-453.60-61	12/07/2016	TIME WARNER SVC TO 12/31	160485867DEC16		06/2017	1,468.80
		101-1401-414.60-61	12/07/2016	TIME WARNER SVC TO 12/31	160476387DEC16		06/2017	223.54
12/07/2016	154598	TOBO CONSTRUCTION INC	8888888					793.53
		860-0000-224.03-00	12/07/2016	FINAL BILL REFUND	000069837		06/2017	793.53
12/07/2016	154599	TOM R LEONARD	12051					6,000.00
		699-0000-223.01-00	12/07/2016	CFD#1 SEWER BUY-IN REIM	20161201LEONARD		06/2017	6,000.00
12/07/2016	154600	TOTAL BARRICADE SERVICE INC	9941					900.00
		871-3730-437.35-74	12/07/2016	TRAFFIC PLAN-COLL SYS	38862		06/2017	450.00
		871-3730-437.35-74	12/07/2016	TRAFFIC PLAN-COLL SYS	38863		06/2017	450.00
12/07/2016	154601	TRACY LEIGH BEAVERS	12136					525.00
		623-7623-416.32-01	12/07/2016	RDP-21 ADMIN SVCS TO 10/5	20161005BEAVERS		06/2017	525.00
12/07/2016	154602	TRAFFIC TECHNOLOGIES LLC	10836					375.68
		210-3210-431.61-50	12/07/2016	SUPPLIES-STREET	22946		06/2017	317.52
		871-3730-437.61-01	12/07/2016	REFLECTIVE VESTS-COLL SYS	22868		06/2017	58.16
12/07/2016	154603	TRINITY STRAW	8888888					22.70
		860-0000-224.03-00	12/07/2016	FINAL BILL REFUND	000052033		06/2017	22.70
12/07/2016	154604	TROPHIES ETC INC	631					127.12
		101-1101-411.61-23	12/07/2016	RETIREMENT TILE-MITCHELL	58949		06/2017	18.54
		101-1101-411.61-23	12/07/2016	PLAQUE-COUNCIL	58975		06/2017	8.07
		101-1201-412.61-01	12/07/2016	CHAMBER DOOR SIGN-CLERK	58976		06/2017	100.51

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12/07/2016	154605	TURF CONSTRUCTION COMPANY INC 11860					12,250.00
871-3730-437.36-23	12/02/2016		RAISE LINE G MANHOLE-SANI	12808	021541	06/2017	12,250.00
12/07/2016	154606	TURNING POINT FOUNDATION 5869					4,304.26
280-4405-444.70-38	12/07/2016		JUL-SEP CDBG SERVICES	22905-4168		06/2017	4,304.26
12/07/2016	154607	UNDERGROUND SERVICE ALERT 638					178.50
871-3730-437.36-23	12/07/2016		UG SVC TIX-NOV	1120160088		06/2017	89.25
860-3601-436.32-01	12/07/2016		UG SVC TIX-NOV	1120160088		06/2017	89.25
12/07/2016	154608	US HEALTHWORKS MEDICAL GROUP P 4013					449.00
520-5420-452.32-52	12/07/2016		PRE-PLACEMENT EXAMS-HR	3016668-CA		06/2017	80.00
510-5110-451.32-01	12/07/2016		DOT EXAMS-RM	3016668-CA		06/2017	198.00
510-5110-451.32-01	12/07/2016		DOT RANDOM-RM	3025686-CA		06/2017	171.00
12/07/2016	154609	VELOCITY TRUCK CENTER 11974					197.37
540-5540-455.61-31	12/07/2016		SPEEDOMETER-#13 WATER	XP54353	F01040	06/2017	197.37
12/07/2016	154610	VENTURA COUNTY ANIMAL SERVICES 183					59.85
101-1702-422.69-01	12/07/2016		CHAMELEON ACCESS-CODE COM	JUL-SEP16-VCAS		06/2017	59.85
12/07/2016	154611	VENTURA COUNTY STAR 604					3,696.03
101-1701-417.54-01	12/07/2016		CD LEGAL PUBS-OCT	281257-OCT2016		06/2017	670.93
101-1201-412.54-01	12/07/2016		CLERK LEGAL PUBS-OCT	270839-OCT2016		06/2017	517.14
860-3601-436.54-01	12/07/2016		WATER RATES-WATER	270839-OCT2016		06/2017	1,230.32
871-3701-437.54-01	12/07/2016		SEWER RATES-SANI	270839-OCT2016		06/2017	821.34
540-5540-455.54-01	12/07/2016		INVITING BIDS-VEH MAINT	272411-OCT2016		06/2017	182.52
210-3130-431.35-71	12/07/2016		INVITING BID-TRAFFIC	289997-OCT2016		06/2017	135.20
210-3130-431.35-71	12/07/2016		INVITING BID-TRAFFIC	289997-OCT2016		06/2017	138.58
12/07/2016	154612	VENTURA COUNTY TRANS COMM 2161					1,518.00
611-0000-207.21-00	12/07/2016		BUS PASSPORTS-NOV	20161202-VCTC		06/2017	1,518.00
12/07/2016	154613	VINCE PILLARD 8888888					16.01
860-0000-224.03-00	12/07/2016		FINAL BILL REFUND	000043655		06/2017	16.01
12/07/2016	154614	VISION SERVICE PLAN - CA 8894					426.14
510-5110-451.29-12	12/07/2016		VISION ADMIN FEES-DEC	1763370002DEC16		06/2017	426.14
12/07/2016	154615	VISTA FORD OF OXNARD 8184					1,093.01
540-5540-455.61-31	12/05/2016		CONVERTER EXHAUST-#17 WTR	349006	021431	06/2017	1,018.73
540-5540-455.61-31	12/05/2016		COOLANT HOSE-#79 LNSCP	350039	021431	06/2017	74.28
12/07/2016	154616	V3 10632					1,957.47
550-5750-457.61-11	12/07/2016		BUSINESS TAX RENEWALS-NOV	35945		06/2017	384.22
860-1502-436.32-01	12/07/2016		MAIL SERVICE	35948		06/2017	135.92
871-1503-437.32-01	12/07/2016		MAIL SERVICE	35948		06/2017	135.92
860-1502-436.61-11	12/07/2016		POSTAGE	35948		06/2017	527.52
871-1503-437.61-11	12/07/2016		POSTAGE	35948		06/2017	527.52

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			871-0000-141.41-11	12/07/2016	PREPAID POSTAGE	35948		06/2017	527.52-	
			860-1502-436.32-01	12/07/2016	MAIL SERVICE	36206		06/2017	273.00	
			871-1503-437.32-01	12/07/2016	MAIL SERVICE	36206		06/2017	273.00	
			860-1502-436.61-11	12/07/2016	POSTAGE	36206		06/2017	1,331.58	
			871-1503-437.61-11	12/07/2016	POSTAGE	36206		06/2017	1,331.59	
			860-0000-141.41-11	12/07/2016	PREPAID POSTAGE	36206		06/2017	1,331.58-	
			871-0000-141.41-11	12/07/2016	PREPAID POSTAGE	36206		06/2017	1,331.59-	
			860-1502-436.32-01	12/07/2016	MAIL SERVICE	36204		06/2017	37.50	
			871-1503-437.32-01	12/07/2016	MAIL SERVICE	36204		06/2017	37.50	
			860-1502-436.61-11	12/07/2016	POSTAGE	36204		06/2017	90.92	
			871-1503-437.61-11	12/07/2016	POSTAGE	36204		06/2017	90.93	
			860-0000-141.41-11	12/07/2016	PREPAID POSTAGE	36204		06/2017	90.92-	
			871-0000-141.41-11	12/07/2016	PREPAID POSTAGE	36204		06/2017	90.93-	
			860-1502-436.32-01	12/07/2016	MAIL SERVICE	36205		06/2017	340.20	
			871-1503-437.32-01	12/07/2016	MAIL SERVICE	36205		06/2017	340.21	
			860-1502-436.61-11	12/07/2016	POSTAGE	36205		06/2017	1,703.44	
			871-1503-437.61-11	12/07/2016	POSTAGE	36205		06/2017	1,703.44	
			860-0000-141.41-11	12/07/2016	PREPAID POSTAGE	36205		06/2017	1,703.44-	
			871-0000-141.41-11	12/07/2016	PREPAID POSTAGE	36205		06/2017	1,703.44-	
12/07/2016	154617	V3 10632								7,306.94
			860-0000-141.41-11	12/07/2016	PREPAID POSTAGE	20161202-V3		06/2017	3,655.31	
			871-0000-141.41-11	12/07/2016	PREPAID POSTAGE	20161202-V3		06/2017	3,651.63	
12/07/2016	154618	WATER SYSTEMS CONSULTING INC 11957								22,201.65
			860-3601-436.32-01	12/02/2016	ENG/PM SUPPORT TO 10/31	2266	021332	06/2017	7,157.90	
			860-3601-436.32-01	12/02/2016	UWMP UPDATE TO 10/31	2271	021333	06/2017	4,628.75	
			871-3701-437.32-01	12/02/2016	CSD PM SUPPORT TO 10/31	2270	021348	06/2017	10,415.00	
12/07/2016	154619	WATERWISE CONSULTING INC 11973								5,172.50
			860-3604-436.32-01	12/06/2016	WTR CONSERVATION SVCS-NOV	4908	021536	06/2017	5,172.50	
12/07/2016	154620	WECK LABORATORIES INC 10838								3,460.00
			860-3610-436.34-01	12/02/2016	CHEMICAL ANALYSIS-SANI	W6J0236-COCAM	021455	06/2017	280.00	
			860-3610-436.34-01	12/02/2016	CHEMICAL ANALYSIS-SANI	W6J0345-COCAM	021455	06/2017	50.00	
			861-3650-436.34-01	12/02/2016	CHEMICAL ANALYSIS-SANI	W6J0877-COCAM	021455	06/2017	1,565.00	
			861-3650-436.34-01	12/02/2016	CHEMICAL ANALYSIS-SANI	W6J1633-COCAM	021455	06/2017	1,565.00	
12/07/2016	154621	WEST COAST ARBORIST INC 7857								20,832.00
			220-3310-433.35-14	12/06/2016	STRT TREE MAINT TO 11/15	120858	021459	06/2017	20,832.00	
12/07/2016	154622	WEST COAST WELDING & CONST INC 11796								2,116.15
			221-3311-433.35-20	12/07/2016	CLEAN TRASH/DEBRIS-MD1A	13179		06/2017	320.94	
			220-3310-433.35-20	12/07/2016	CLEAR/DISPOSE WASTE-LSCP	13177		06/2017	1,452.84	
			221-3311-433.35-20	12/07/2016	CLEAR/DISPOSE VEG-MD1A	13178		06/2017	247.57	
			221-3311-433.35-20	12/07/2016	CLEAR DEBRIS-MD1A	13176		06/2017	94.80	
12/07/2016	154623	WESTERN NRG INC 11182								165.00
			530-5330-453.32-01	12/07/2016	URGENT CARE SUPPORT-IS	70699		06/2017	165.00	

CHECK DATE	CHECK NUMBER	VENDOR NAME / VENDOR #	DESCRIPTION	INVOICE	PO #	PER/YEAR	CHECK AMOUNT / TRN AMOUNT
12/07/2016	154624	WESTERN OIL SPREADING SVCS 2175					789.80
210-3210-431.61-41	12/07/2016		SUPPLIES-STREET	59514		06/2017	789.80
12/07/2016	154625	WHITE NELSON DIEHL EVANS LLP 11580					5,500.00
101-1501-415.32-41	12/02/2016		15/16 AUDITING SERVICES	165905	021362	06/2017	5,500.00
12/07/2016	154626	WILLDAN ENGINEERING 702					142.50
270-0000-221.27-00	12/07/2016		PCSMP TECH REVIEW-STRMWTR	00322640		06/2017	142.50
12/07/2016	154627	WILLIAM BRITT 12270					137.97
101-2101-421.61-01	12/07/2016		REIM VOLUNTEER SNACKS-PD	20161129-BRITT		06/2017	137.97
12/07/2016	154628	WM SURVEYS INC 10929					555.50
860-8710-487.92-21	12/02/2016		DESALTER PRJ MAPPING-NOV	3786	021317	06/2017	555.50
12/07/2016	154629	XYLEM DEWATERING SOLUTIONS INC 11731					785.40
871-3740-437.61-64	12/07/2016		PUMP REPAIR-SANI	400654449		06/2017	785.40
12/07/2016	154630	ZUMAR INDUSTRIES INC 1156					3,002.58
210-3210-431.61-50	12/07/2016		SUPPLIES-STREET	0167554		06/2017	634.25
210-3210-431.61-50	12/07/2016		SUPPLIES-STREET	0167109		06/2017	2,368.33
11/10/2016	9994634	U.S. BANK 10006					738,569.34
872-0000-103.02-02	11/10/2016		2015 WWTR BONDS	20161110-USBANK		05/2017	351,990.33
321-0000-103.02-00	11/10/2016		2012 LIBRARY BONDS	20161110-USBANK		05/2017	386,579.01
11/15/2016	9994635	STATE OF CALIFORNIA 2312					33,213.45
101-0000-204.09-00	11/15/2016		PERS EFT 11/10 PAYROLL	20161115-PERS		05/2017	33,213.45
11/15/2016	9994636	INTERNAL REVENUE SERVICE 8504					80,424.44
101-0000-204.91-00	11/15/2016		IRS EFT 11/10 PAYROLL	20161115-IRS		05/2017	80,424.44
11/15/2016	9994637	STATE OF CALIFORNIA 2314					24,348.59
101-0000-204.91-00	11/15/2016		EDD EFT 11/10 PAYROLL	20161115-EDD		05/2017	24,348.59
11/23/2016	9994638	DELTA DENTAL OF CALIFORNIA 9010					2,913.00
510-5110-451.52-82	11/23/2016		DENTAL CLAIMS TO 11/17	BE001909144C		05/2017	2,913.00
11/23/2016	9994639	J P MORGAN CHASE 11877					1,000,000.00
900-0000-111.01-00	11/23/2016		LAIF WIRE OUT-CITY	20161123-CHASE		05/2017	1,000,000.00
11/29/2016	9994640	STATE OF CALIFORNIA 2312					32,787.85
101-0000-204.09-00	11/29/2016		PERS EFT 11/23 PAYROLL	20161129-PERS		05/2017	32,787.85
11/29/2016	9994641	INTERNAL REVENUE SERVICE 8504					77,603.60
101-0000-204.91-00	11/29/2016		IRS EFT 11/23 PAYROLL	20161129-IRS		05/2017	77,603.60
11/29/2016	9994642	STATE OF CALIFORNIA 2314					23,806.15
101-0000-204.91-00	11/29/2016		EDD EFT 11/23 PAYROLL	20161129-EDD		05/2017	23,806.15

CHECK DATE	CHECK NUMBER	VENDOR NAME / ACCOUNT #	VENDOR # / TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	CHECK AMOUNT / TRN AMOUNT
11/30/2016	9994643	DELTA DENTAL OF CALIFORNIA	9010					3,249.16
	510-5110-451.29-12		11/30/2016	DENTAL ADMIN FEES-NOV	BE001943426A		05/2017	1,539.76
	510-5110-451.52-82		11/30/2016	DENTAL CLAIMS TO 11/24	BE001943426C		05/2017	1,709.40
12/05/2016	9994644	J P MORGAN CHASE	11877					2,000,000.00
	900-0000-111.01-00		12/05/2016	LAIF WIRE OUT-CITY	20161205-CHASE		06/2017	2,000,000.00
12/06/2016	9994645	J P MORGAN CHASE	11877					2,000,000.00
	900-0000-111.02-00		12/06/2016	LAIF WIRE OUT-CAMSAN	20161206-CHASE		06/2017	2,000,000.00
12/07/2016	9994646	DELTA DENTAL OF CALIFORNIA	9010					3,343.10
	510-5110-451.52-82		12/07/2016	DENTAL CLAIMS TO 12/1	BE001948659C		06/2017	3,343.10
12/07/2016	9994647	CA PUBLIC EMPL RETIRE SYSTEM	7597					131,730.12
	101-0000-204.07-00		12/07/2016	PERS HEALTH PREM-DEC	100000014866045		06/2017	131,242.25
	510-5110-451.52-45		12/07/2016	PERS HEALTH PREM-DEC	100000014866045		06/2017	6,125.00
	101-0000-204.07-00		12/07/2016	PERS HEALTH PREM-DEC	100000014866045		06/2017	6,125.00-
	510-5110-451.29-12		12/07/2016	PERS ADMIN FEE-DEC	100000014866045		06/2017	487.87
					DATE RANGE TOTAL *			13,065,756.42 *

PREPARED 12/07/2016,11:50:05 ELECTRONIC FUNDS TRANSFER REGISTER PAGE 1
PROGRAM: GM176L ACCOUNTING PERIOD 01/2017
CITY OF CAMARILLO FROM: 11/10/2016 TO: 12/07/2016

	PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
	1661	8928	CARRIE WEAL	11/10/2016	175.00	322271620000001	0000001	00
	1662	1332	CHARLOTTE CRAVEN	11/10/2016	200.00	322271620000002	0000001	00
	1663	11739	DAVE NORMAN	11/10/2016	500.00	322271620000003	0000001	00
	1664	9006	DAVID KLOTZLE	11/10/2016	250.00	322271620000004	0000001	00
	1665	12137	DAVID MOE	11/10/2016	200.00	322271620000005	0000001	00
	1666	12223	ERIC MAPLE	11/10/2016	175.00	322271620000006	0000001	00
	1667	2091	J WILLIAM LITTLE	11/10/2016	200.00	322271620000007	0000001	00
	1668	11167	JACLYN LEE	11/10/2016	187.15	322271620000008	0000001	00
	1669	12205	JASON M SAMONTE	11/10/2016	175.00	322271620000009	0000001	00
	1670	6164	JEANETTE L MCDONALD	11/10/2016	200.00	322271620000010	0000001	00
	1671	8866	JEFFRIE MADLAND	11/10/2016	250.00	322271620000011	0000001	00
	1672	7962	JOHN THOMAS	11/10/2016	200.00	322271620000012	0000001	00
	1673	11969	JOSEPH VACCA	11/10/2016	250.00	322271620000013	0000001	00
	1674	10469	KEN MATSUOKA	11/10/2016	200.00	322271620000014	0000001	00
	1675	6100	KEVIN KILDEE	11/10/2016	200.00	322271620000015	0000001	00
	1676	9718	LUCIA MUNOZ-MCGOVERN	11/10/2016	200.00	322271620000016	0000001	00
	1677	456	MICHAEL MORGAN	11/10/2016	200.00	322271620000017	0000001	00
	1678	4775	NAFTALIA TUCKER	11/10/2016	200.00	322271620000018	0000001	00
	1679	10928	RICHARD A NACK	11/10/2016	175.00	322271620000019	0000001	00
	1680	6417	RICHARD PETROPULOS	11/10/2016	250.00	322271620000020	0000001	00
	1681	9827	SILVIA JAQUEZ	11/10/2016	175.00	322271620000021	0000001	00
	1682	10068	STEVEN MITCHELL	11/10/2016	320.06	322271620000022	0000001	00
	1683	2925	THOMAS C FOX	11/10/2016	250.00	322271620000023	0000001	00
	1684	11061	TROY SPAYD	11/10/2016	175.00	322271620000024	0000001	00
*	1685	11168	WILLIAM GOLUBICS	11/10/2016	200.00	322271620000025	0000001	00
	1688	10806	ROBIN P HUMBERSTONE	11/18/2016	3,231.25	322271620000001	0000001	00
	1689	11241	ALBERT CARNAHAN	11/23/2016	45.00	322271620000001	0000001	00
	1690	6722	ANITA KUHLMAN	11/23/2016	45.00	322271620000002	0000001	00
	1691	11410	ANTHONY SOTA	11/23/2016	45.00	322271620000003	0000001	00
	1692	10691	AUGUSTUS CHINERY	11/23/2016	45.00	322271620000004	0000001	00
	1693	12249	CHRISTOPHER A STEPHENS	11/23/2016	45.00	322271620000005	0000001	00
	1694	12224	DALE REYNOLDS	11/23/2016	45.00	322271620000006	0000001	00
	1695	11739	DAVE NORMAN	11/23/2016	45.00	322271620000007	0000001	00
	1696	10558	DAVID J SOTELO	11/23/2016	45.00	322271620000008	0000001	00
	1697	9006	DAVID KLOTZLE	11/23/2016	45.00	322271620000009	0000001	00
	1698	10935	DAVID MC GARRY	11/23/2016	45.00	322271620000010	0000001	00
	1699	12137	DAVID MOE	11/23/2016	45.00	322271620000011	0000001	00
	1700	11128	DEAN WENDEL-SMITH	11/23/2016	45.00	322271620000012	0000001	00
	1701	11650	DENNIS BREWER	11/23/2016	45.00	322271620000013	0000001	00
	1702	12223	ERIC MAPLE	11/23/2016	45.00	322271620000014	0000001	00
	1703	11523	ISAAC WASHINGTON	11/23/2016	45.00	322271620000015	0000001	00
	1704	12205	JASON M SAMONTE	11/23/2016	45.00	322271620000016	0000001	00
	1705	10310	JAVIER RAMIREZ	11/23/2016	45.00	322271620000017	0000001	00
	1706	9415	JESUS MENDEZ	11/23/2016	45.00	322271620000018	0000001	00
	1707	10114	JOHN FRASER	11/23/2016	45.00	322271620000019	0000001	00
	1708	7962	JOHN THOMAS	11/23/2016	45.00	322271620000020	0000001	00
	1709	11969	JOSEPH VACCA	11/23/2016	45.00	322271620000021	0000001	00
	1710	12167	KATHLEEN SIMPSON-MARTINEZ	11/23/2016	45.00	322271620000022	0000001	00
	1711	10469	KEN MATSUOKA	11/23/2016	45.00	322271620000023	0000001	00
	1712	9875	KENNETH WILSON	11/23/2016	45.00	322271620000024	0000001	00
	1713	10994	KEVIN JORGENSBORG	11/23/2016	45.00	322271620000025	0000001	00
	1714	12168	KYLE BUTLER	11/23/2016	45.00	322271620000026	0000001	00

* EFT Payments 1686-1687 were pre-notes for new cell phone and auto allowance recipients.

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
1715	8845	LINDY MOORE	11/23/2016	45.00	322271620000027	0000001	00
1716	6954	LORI K WIHLBORG MILLER	11/23/2016	45.00	322271620000028	0000001	00
1717	12252	MARIA WILSON	11/23/2016	45.00	322271620000029	0000001	00
1718	11283	MIGUEL HEREDIA	11/23/2016	45.00	322271620000030	0000001	00
1719	9516	PAUL PETRY	11/23/2016	45.00	322271620000031	0000001	00
1720	10928	RICHARD A NACK	11/23/2016	45.00	322271620000032	0000001	00
1721	3682	RICHARD C ROMERO	11/23/2016	45.00	322271620000033	0000001	00
1722	8886	RICHARD DIERKSEN	11/23/2016	45.00	322271620000034	0000001	00
1723	6417	RICHARD PETROPULOS	11/23/2016	45.00	322271620000035	0000001	00
1724	11059	ROBERT PITTS	11/23/2016	45.00	322271620000036	0000001	00
1725	10672	RODNEY K OWEN	11/23/2016	45.00	322271620000037	0000001	00
1726	10594	ROGER PICHARDO	11/23/2016	45.00	322271620000038	0000001	00
1727	9224	RON GARY	11/23/2016	45.00	322271620000039	0000001	00
1728	11526	RONALD PHELPS	11/23/2016	45.00	322271620000040	0000001	00
1729	11527	ROSALIO ALAMILLO	11/23/2016	45.00	322271620000041	0000001	00
1730	11528	RYAN MITCHELL	11/23/2016	45.00	322271620000042	0000001	00
1731	3370	STEVEN CRUZ	11/23/2016	45.00	322271620000043	0000001	00
1732	8919	TERRY ANDERSON	11/23/2016	45.00	322271620000044	0000001	00
1733	11529	THANG Q TRAN	11/23/2016	45.00	322271620000045	0000001	00
1734	9724	THOMAS MC KNETT	11/23/2016	45.00	322271620000046	0000001	00
1735	11870	TYLER NESTVED	11/23/2016	45.00	322271620000047	0000001	00
1736	11091	WILLIAM J LAMM	11/23/2016	45.00	322271620000048	0000001	00

GRAND TOTAL: 10,898.46 NO. OF CHECKS: 74