



## **FINANCE/INVESTMENT COMMITTEE MEETING**

**AUGUST 21, 2025 – 10:00 AM**

**CAMARILLO HEALTH CARE DISTRICT  
3615 E LAS POSAS ROAD, OAK ROOM  
CAMARILLO, CA 93010**





## **AGENDA**

### **Finance and Investment Committee Meeting**

**August 21, 2025, 10:00 a.m.**

Camarillo Health Care District

3615 E Las Posas Road, Camarillo, CA 93010

Oak Room

#### **Board Members**

Paula Feinberg, Clerk of the Board

#### **Staff**

Blair Barker, Chief Executive Officer

Brandie Thomas, Clerk to the Board

#### **Participants**

Rick Wood, *CSDA Financial Services*

1. Call to Order – The Meeting of the Finance and Investment Committee was called to order by \_\_\_\_\_, at \_\_\_\_\_.
2. Public Comment - Ca. Government Code Section 54954.3 - The Board reserves this time to hear from the public.
3. Discuss staff recommendation for banking and investment change; Close Mechanics Bank and move monies to Ventura County Credit Union.
4. Review Statement of Net Assets and Investment and Reserve Report for quarter ending June 30, 2025.
5. Review Preliminary Operating Results Statement of Activities and Tax Revenue for quarter ending June 30, 2025.
6. Review Preliminary Operating Results Statement of Activities by Department for quarter ending June 30, 2025.
7. District check register and check register comparison review for quarter ending June 30, 2025.
8. Quarterly Legal Review
9. Credit Card Expense Review
10. Other Business
11. Next quarterly Finance Committee Meeting will be held on October 23, 2025, at 10:00 a.m.
12. Having no further business, this meeting is adjourned at \_\_\_\_\_

**ADA compliance statement;** In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Clerk to the Board of Directors, Brandie Thomas, at (805) 482-9382. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.





## **SECTION 4**

### **STATEMENT OF NET ASSETS AND INVESTMENT AND RESERVE REPORT QUARTER ENDING JUNE 30, 2025**



# Camarillo Health Care District

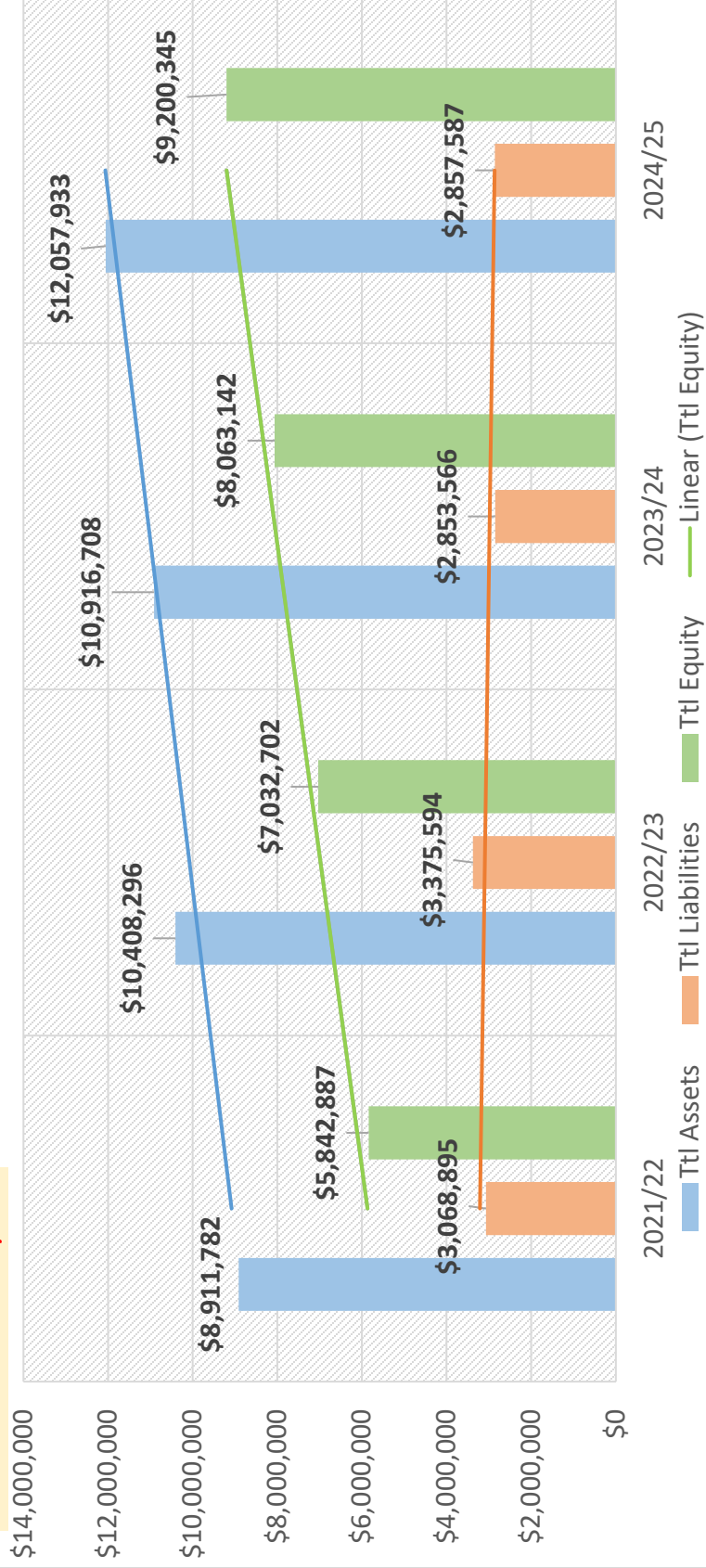
## Statement of Net Assets

	June 2025	June 2024	\$ Variance	% Variance
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>CASH ACCOUNTS</b>				
Cash in General- Five Star	539,767.74	244,645.20	295,122.54	120.6%
Cash in Money Market-Five Star	2,646,552.16	1,821,911.01	824,641.15	45.3%
Cash in Payroll - Five Star	0.00	(139.88)	139.88	100.0%
Petty Cash-Administration	2,000.00	2,000.00	0.00	0.0%
Cash Drawer-Community Educ	50.00	50.00	0.00	0.0%
Cash Drawers- Senior Nutrition	85.00	85.00	0.00	0.0%
California Class	3,980,316.14	3,796,558.81	183,757.33	4.8%
Cash-Local Agency Investment	349,493.05	332,308.43	17,184.62	5.2%
Cash - County Treasury Invstmn	8,881.07	7,483.24	1,397.83	18.7%
Mechanics, Rabo Savings	18,343.58	8,541.41	9,802.17	114.8%
Cash-Restricted-Scholarship	5,223.75	7,163.75	(1,940.00)	-27.1%
<b>TOTAL CASH ACCOUNTS</b>	<b>7,550,712.49</b>	<b>6,220,606.97</b>	<b>1,330,105.52</b>	<b>21.4%</b>
Accounts Receivable	1,662.00	94.00	1,568.00	1668.1%
Deposits	0.00	5,784.00	(5,784.00)	-100.0%
Accrued Interest Receivable	4,404.36	4,237.43	166.93	3.9%
City of Cam CDBG CV3 Rec	0.00	12,500.00	(12,500.00)	-100.0%
City of Cam CDBG VR	2,000.00	1,500.00	500.00	33.3%
Grant-VCAAA -Sr Nutrition Recl (3C)	16,051.00	42,332.00	(26,281.00)	-62.1%
Grant-VCAAA Caregiver Rec (3E)	1,998.00	22,303.00	(20,305.00)	-91.0%
Grant-VCAAA SS Line Rec (3B)	2,950.00	15,055.00	(12,105.00)	-80.4%
Grant - VCAAA OARR Legal	0.00	4,961.36	(4,961.36)	-100.0%
Grant - CDA Cal Grows	0.00	5,197.60	(5,197.60)	-100.0%
Grant - Caregivers United (VCCIE)	8,205.75	0.00	8,205.75	100.0%
Contract-PICF-Falls	0.00	1,000.00	(1,000.00)	-100.0%
Due Fr County-Property Tax	140,814.54	142,919.49	(2,104.95)	-1.5%
<b>TOTAL Current Assets</b>	<b>7,728,798.14</b>	<b>6,478,490.85</b>	<b>1,250,307.29</b>	<b>19.3%</b>
<b>Fixed Assets</b>				
Buildings & Improvements	3,187,660.37	3,180,762.37	6,898.00	0.2%
IS Equip	92,254.32	92,254.32	0.00	0.0%
Equipment & Furnishings	276,736.58	268,028.91	8,707.67	3.2%
Transportation Vehicles	346,039.64	346,066.64	(27.00)	0.0%
Accum Depreciation-Buildings	(2,419,358.25)	(2,299,358.25)	(120,000.00)	-5.2%
Accum Depreciation-IS Equip	(91,800.99)	(91,800.99)	0.00	0.0%
Accum Depreciation-Equip&Furn	(192,568.56)	(192,568.56)	0.00	0.0%
Accum Depreciation-Vehicles	(231,272.85)	(231,272.85)	0.00	0.0%
<b>TOTAL Fixed Assets</b>	<b>967,690.26</b>	<b>1,072,111.59</b>	<b>(104,421.33)</b>	<b>-9.7%</b>
<b>Other Assets</b>				
Prepaid Insurance	89,987.83	92,717.58	(2,729.75)	-2.9%
Prepaid Workers Comp	(12,526.83)	(16,604.05)	4,077.22	24.6%
Prepaid Other	13,644.45	20,244.45	(6,600.00)	-32.6%

	<i>June 2025</i>	<i>June 2024</i>	<i>\$ Variance</i>	<i>% Variance</i>
Prepaid Postage	548.78	175.36	373.42	212.9%
Pre Paid Rental/Lease	3,624.00	3,405.80	218.20	6.4%
Deferred Outflows of Resources GASB 68	2,765,266.00	2,765,266.00	0.00	0.0%
Overfunded GASB 75	(127,162.00)	(127,162.00)	0.00	0.0%
Deferred Outflows of Resources GASB 75	628,062.00	628,062.00	0.00	0.0%
<b>TOTAL Other Assets</b>	<b>3,361,444.23</b>	<b>3,366,105.14</b>	<b>(4,660.91)</b>	<b>-0.1%</b>
<b>TOTAL ASSETS</b>	<b>12,057,932.63</b>	<b>10,916,707.58</b>	<b>1,141,225.05</b>	<b>10.5%</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Accounts Payable	46,478.50	70,116.34	(23,637.84)	-33.7%
Accrued Payroll	39,348.36	34,067.29	5,281.07	15.5%
PERS Payable - Retirement	3,401.31	2,930.52	470.79	16.1%
Accrued Vacation	100,598.34	95,500.88	5,097.46	5.3%
Scholarships-Volunteer Expense	1,595.97	1,595.97	0.00	0.0%
Scholarships-Senior Services	3,627.78	5,567.78	(1,940.00)	-34.8%
Deferred Revenue	18,750.00	0.00	18,750.00	100.0%
<b>TOTAL Current Liabilities</b>	<b>213,800.26</b>	<b>209,778.78</b>	<b>4,021.48</b>	<b>1.9%</b>
<b>Long-Term Liabilities</b>				
Net Pension Liability GASB 68	1,571,579.00	1,571,579.00	0.00	0.0%
Deferred Inflows of Resources GASB 68	447,468.00	447,468.00	0.00	0.0%
Deferred Inflows of Resources GASB 75	624,740.00	624,740.00	0.00	0.0%
<b>TOTAL Long-Term Liabilities</b>	<b>2,643,787.00</b>	<b>2,643,787.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL LIABILITIES</b>	<b>2,857,587.26</b>	<b>2,853,565.78</b>	<b>4,021.48</b>	<b>0.1%</b>
<b>EQUITY</b>				
Designated Reserves	4,901,461.22	2,999,201.22	1,902,260.00	63.4%
Retained Earnings	3,161,680.58	4,033,500.48	(871,819.90)	-21.6%
Year-to-Date Earnings	1,137,203.57	1,030,440.10	106,763.47	10.4%
<b>TOTAL EQUITY</b>	<b>9,200,345.37</b>	<b>8,063,141.80</b>	<b>1,137,203.57</b>	<b>14.1%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,057,932.63</b>	<b>10,916,707.58</b>	<b>1,141,225.05</b>	<b>10.5%</b>



a.o. June 2025...all years



Camarillo Health Care District  
Investment & Reserves Report

30-Jun-25

2024 - 2025

LAIF & CLASS	6/30/2025	Interest Earned	Quick Ratio	Current Ratio
Vehicle Fleet Reserve	96,355	3,966	52.03	55.55
Technology Reserve	253,803	7,981		
Project/Special Use Reserve	252,746	7,933		
Capital Improvement Reserve	775,820	26,443		
General Operating Reserve	2,466,912	53,586		
Undesignated - General Operating	484,174	99,747		
<b>Total LAIF &amp; CLASS</b>	<b>4,329,809</b>	<b>199,656</b>		

Five Star Bank

General Operating Fund - Five Star	539,768
Payroll - Five Star	0
Money Market Fund - Five Star	74,641
<b>Total Five Star Bank</b>	<b>74,641.15</b>

Mechanics Bank

Checking	0	0.00
Savings	18,344	2.50
<b>Total Savings &amp; CD's</b>	<b>18,344</b>	<b>2.50</b>

Scholarships & Petty Cash Funds

<b>Scholarships &amp; Petty Cash Funds</b>	<b>7,359</b>
<b>Ventura County Treasurer Pool</b>	<b>8,881</b>
<b>Total in interest earning accounts</b>	<b>7,550,712</b>

Reserve Funds

Reserve Funds	Minimum Target	6/30/2024 Balance	2024/2025 Allocated	2024/2025 Interest	6/30/2025 Balance	Annual Funding Goal
Vehicle Fleet Reserve	100,000	82,389	10,000	3,966	96,355	5,000
Technology Reserve	250,000	165,822	80,000	7,981	253,803	5,000
Project/Special Use Reserve	250,000	164,813	80,000	7,933	252,746	5,000
Capital Improvement Reserve	750,000	549,377	200,000	26,443	775,820	10,000
General Operating Reserve	2,547,493	1,113,326	1,300,000	53,586	2,466,912	100,000
<b>Reserves &amp; Contingencies</b>	<b>3,897,493</b>	<b>2,075,727</b>	<b>1,670,000</b>	<b>99,909</b>	<b>3,845,636</b>	<b>125,000</b>

Per California Government Code Section 53600 et. Seq., specifically section 53607, the attached investment report details all investment related activity in the current period.  
Camarillo Health Care District's (CHCD) investable funds are currently invested in California CLASS, LAIF, and the Ventura County Treasurer's Investment pool, and their individual investment transactions are not reportable under the Government code. That said, CHCD's investment policy has taken a prudent investment course, in compliance with the "Prudent Investor's Policy" designed to protect public funds.



## **SECTION 5**

### **PRELIMINARY OPERATING RESULTS STATEMENT OF ACTIVITIES AND TAX REVENUE JUNE 30, 2025**



# Camarillo Health Care District

## Statements of Activities

*Year-to-Date Variance, June 2025 - current month, Consolidated by department*

	<i>12 Months Ended June 30, 2025</i>	<i>12 Months Ended June 30, 2025 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	3,726,114.58	3,494,562.00	231,552.58	6.6 %
Community Education	19,069.00	28,874.00	(9,805.00)	-34.0 %
Transportation Fees	4,910.00	16,320.00	(11,410.00)	-69.9 %
Transport Fees ADC	38,692.50	30,780.00	7,912.50	25.7 %
Sr Nutrition Home Delivered	28,440.42	33,390.00	(4,949.58)	-14.8 %
Contract-PICF-Falls	875.00	350.00	525.00	150.0 %
ADC Fees	246,114.00	280,656.00	(34,542.00)	-12.3 %
Grant-VCAAA Caregiver Respite	31,972.00	40,000.00	(8,028.00)	-20.1 %
Grant - Caregivers United	19,687.50	0.00	19,687.50	
Grant - CDA Cal Grows	3,244.24	8,400.00	(5,155.76)	-61.4 %
Donations-Scholarship	1,940.00	2,600.00	(660.00)	-25.4 %
Sponsorship	0.00	800.00	(800.00)	-100.0 %
Healthy Attitude Advertising	8,000.00	4,000.00	4,000.00	100.0 %
Interest Income	275,504.69	250,000.00	25,504.69	10.2 %
Unrealized Gain(Loss) on Invst	1,647.04	0.00	1,647.04	
Facility Use Rental	1,262.50	960.00	302.50	31.5 %
Facility Use-Lease	9,541.87	9,441.00	100.87	1.1 %
Donations	3,655.00	500.00	3,155.00	631.0 %
Fischer Fund Distribution	153,807.95	150,000.00	3,807.95	2.5 %
Grant-VCAAA-Sr Nutrition	110,262.78	204,733.00	(94,470.22)	-46.1 %
Grant- City of Cam CDBG VR	8,000.00	8,000.00	0.00	
Grant-VCAAA-SS Line	45,525.00	50,000.00	(4,475.00)	-8.9 %
Grant-SCAN Community	6,250.00	0.00	6,250.00	
TOTAL REVENUE	4,744,516.07	4,614,366.00	130,150.07	2.8 %
	4,744,516.07	4,614,366.00	130,150.07	2.8 %
	4,744,516.07	4,614,366.00	130,150.07	2.8 %
EXPENSES				
Salaries	1,721,172.68	2,103,496.00	382,323.32	18.2 %
Payroll Taxes	129,996.01	164,726.00	34,729.99	21.1 %
Bene-Employer Expense to PERS Health	216,887.07	365,158.00	148,270.93	40.6 %
Bene-Employer Expense to PERS pension	147,150.27	176,594.00	29,443.73	16.7 %
Benefits - Workers Comp	22,814.78	33,969.00	11,154.22	32.8 %

	<i>12 Months Ended June 30, 2025</i>	<i>12 Months Ended June 30, 2025 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Benefits - Life/ADD	33,081.53	35,176.00	2,094.47	6.0 %
Benefits-OPEB (Retiree)	122,353.00	97,915.00	(24,438.00)	-25.0 %
PERS Retirement UAL	34,485.00	130,528.00	96,043.00	73.6 %
Audit Fees	20,000.00	20,000.00	0.00	
Partnershp Initiatives	0.00	1,000.00	1,000.00	100.0 %
Legal Fees	43,942.50	66,000.00	22,057.50	33.4 %
Contractors-Operations	108,666.67	124,411.00	15,744.33	12.7 %
Contractors Facilities	38,802.74	45,729.00	6,926.26	15.1 %
Educator Cost	4,882.50	8,036.00	3,153.50	39.2 %
Community/Staff Outreach	5,985.87	13,450.00	7,464.13	55.5 %
Dues/Subscriptions	42,671.97	44,960.00	2,288.03	5.1 %
Continuing Education-Trustee	29,988.01	14,473.00	(15,515.01)	-107.2 %
Continuing Education-Staff	33,344.32	65,966.00	32,621.68	49.5 %
Board Stipend/Costs	7,182.00	13,020.00	5,838.00	44.8 %
Emerging Community Opportunities	0.00	100,000.00	100,000.00	100.0 %
Election Costs	10,228.42	45,000.00	34,771.58	77.3 %
LAFCO Assessments	3,077.00	3,077.00	0.00	0.0 %
Mileage	4,979.04	11,892.00	6,912.96	58.1 %
Program Matls/Activities	6,966.65	23,788.00	16,821.35	70.7 %
Gas & Oil	12,473.77	27,520.00	15,046.23	54.7 %
Fleet Maintenance	18,499.03	30,380.00	11,880.97	39.1 %
Minor Equipment	60,201.28	24,087.00	(36,114.28)	-149.9 %
Supplies	70,970.96	50,847.00	(20,123.96)	-39.6 %
Postage	45,043.15	44,073.00	(970.15)	-2.2 %
Advertising & Promotion	30,315.70	33,750.00	3,434.30	10.2 %
Refunds	2,227.00	1,450.00	(777.00)	-53.6 %
Printing	78,270.17	101,575.00	23,304.83	22.9 %
Repairs & Maintenance	46,822.23	30,328.00	(16,494.23)	-54.4 %
Association Fees	72,864.00	72,973.00	109.00	0.1 %
Insurance	112,740.81	108,334.00	(4,406.81)	-4.1 %
Storage Rent/Equip Lease	9,156.54	9,121.00	(35.54)	-0.4 %
Telephone	32,003.52	29,760.00	(2,243.52)	-7.5 %
IT Services	76,624.84	74,000.00	(2,624.84)	-3.5 %
Utilities	43,166.17	42,000.00	(1,166.17)	-2.8 %
Licenses & Fees	4,934.61	7,850.00	2,915.39	37.1 %
Bank & Credit Card Charges	3,584.65	1,200.00	(2,384.65)	-198.7 %
TOTAL EXPENSES	3,508,556.46	4,397,612.00	889,055.54	20.2 %
OPERATING RESULTS	1,235,959.61	216,754.00	1,019,205.61	470.2 %
OTHER INCOME & EXPENSE				
Grant - CCLTSS	10,000.00	11,429.00	(1,429.00)	-12.5 %
Other Income -Administration	11,243.96	10,076.00	1,167.96	11.6 %
Depreciation Expense	(120,000.00)	(120,000.00)	0.00	
TOTAL OTHER INCOME & EXPENSE	(98,756.04)	(98,495.00)	(261.04)	-0.3 %

	<i>12 Months Ended June 30, 2025</i>	<i>12 Months Ended June 30, 2025 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
AFTER OTHER INCOME & EXPENSE	1,137,203.57	118,259.00	1,018,944.57	861.6 %
NET RESULTS	1,137,203.57	118,259.00	1,018,944.57	861.6 %



# Camarillo Health Care District

## Statements of Activities

*Year-to-Date Only, June 2025 - current month, June 2024 - 12 months back, Consolidated by department*

	<i>12 Months Ended June 30, 2025</i>	<i>12 Months Ended June 30, 2024</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	3,726,114.58	3,515,187.37	210,927.21	6.0 %
Community Education	19,069.00	13,507.00	5,562.00	41.2 %
Transportation Fees	4,910.00	7,687.50	(2,777.50)	-36.1 %
Transport Fees ADC	38,692.50	33,345.00	5,347.50	16.0 %
Sr Nutrition Home Delivered	28,440.42	32,068.65	(3,628.23)	-11.3 %
Contract-PICF-Falls	875.00	10,987.20	(10,112.20)	-92.0 %
ADC Fees	246,114.00	200,285.50	45,828.50	22.9 %
Grant-VCAAA Caregiver Respite	31,972.00	33,753.02	(1,781.02)	-5.3 %
Grant - Caregivers United	19,687.50	0.00	19,687.50	
Grant - AAA OARR Legal	0.00	219,602.50	(219,602.50)	-100.0 %
Grant - CDA Cal Grows	3,244.24	19,677.73	(16,433.49)	-83.5 %
Donations-Scholarship	1,940.00	90.00	1,850.00	2055.6 %
Healthy Attitude Advertising	8,000.00	4,000.00	4,000.00	100.0 %
Interest Income	275,504.69	271,702.75	3,801.94	1.4 %
Unrealized Gain(Loss) on Invst	1,647.04	3,645.65	(1,998.61)	-54.8 %
Facility Use Rental	1,262.50	7,692.20	(6,429.70)	-83.6 %
Facility Use-Lease	9,541.87	10,077.00	(535.13)	-5.3 %
Donations	3,655.00	1,402.00	2,253.00	160.7 %
Fischer Fund Distribution	153,807.95	151,615.42	2,192.53	1.4 %
Grant-VCAAA-Sr Nutrition	110,262.78	176,934.80	(66,672.02)	-37.7 %
Grant -City of Cam-CDBG CV3	0.00	50,000.00	(50,000.00)	-100.0 %
SCAN Grant	0.00	8,637.99	(8,637.99)	-100.0 %
Grant- City of Cam CDBG VR	8,000.00	6,000.00	2,000.00	33.3 %
Grant-VCAAA-SS Line	45,525.00	48,160.02	(2,635.02)	-5.5 %
Grant-SCAN Community	6,250.00	2,500.00	3,750.00	150.0 %
TOTAL REVENUE	4,744,516.07	4,828,559.30	(84,043.23)	-1.7 %
	4,744,516.07	4,828,559.30	(84,043.23)	-1.7 %
	4,744,516.07	4,828,559.30	(84,043.23)	-1.7 %
EXPENSES				
Salaries	1,721,172.68	1,722,216.92	1,044.24	0.1 %
Payroll Taxes	129,996.01	130,777.95	781.94	0.6 %
Bene-Employer Expense to PERS Health	216,887.07	207,775.75	(9,111.32)	-4.4 %
Bene-Employer Expense to PERS pension	147,150.27	415,927.99	268,777.72	64.6 %
Benefits - Workers Comp	22,814.78	26,703.77	3,888.99	14.6 %



	<i>12 Months Ended June 30, 2025</i>	<i>12 Months Ended June 30, 2024</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Benefits - Life/ADD	33,081.53	32,448.13	(633.40)	-2.0 %
Benefits-OPEB (Retiree)	122,353.00	(63,164.47)	(185,517.47)	-293.7 %
PERS Retirement UAL	34,485.00	92,624.00	58,139.00	62.8 %
Audit Fees	20,000.00	26,736.20	6,736.20	25.2 %
Legal Fees	43,942.50	53,290.04	9,347.54	17.5 %
Contractors-Operations	108,666.67	105,461.68	(3,204.99)	-3.0 %
Contractors Facilities	38,802.74	35,720.40	(3,082.34)	-8.6 %
Contractors - Grants	0.00	154,492.50	154,492.50	100.0 %
Educator Cost	4,882.50	4,505.90	(376.60)	-8.4 %
Community/Staff Outreach	5,985.87	6,748.56	762.69	11.3 %
Dues/Subscriptions	42,671.97	43,826.45	1,154.48	2.6 %
Continuing Education-Trustee	29,988.01	29,507.98	(480.03)	-1.6 %
Continuing Education-Staff	33,344.32	36,183.83	2,839.51	7.8 %
Board Stipend/Costs	7,182.00	10,555.54	3,373.54	32.0 %
Election Costs	10,228.42	0.00	(10,228.42)	
LAFCO Assessments	3,077.00	2,535.00	(542.00)	-21.4 %
Mileage	4,979.04	7,465.02	2,485.98	33.3 %
Program Matls/Activities	6,966.65	36,458.02	29,491.37	80.9 %
Gas & Oil	12,473.77	17,460.29	4,986.52	28.6 %
Fleet Maintenance	18,499.03	20,139.43	1,640.40	8.1 %
Minor Equipment	60,201.28	43,416.23	(16,785.05)	-38.7 %
Supplies	70,970.96	21,483.68	(49,487.28)	-230.3 %
Postage	45,043.15	46,606.52	1,563.37	3.4 %
Advertising & Promotion	30,315.70	51,610.78	21,295.08	41.3 %
Refunds	2,227.00	1,206.00	(1,021.00)	-84.7 %
Printing	78,270.17	110,895.94	32,625.77	29.4 %
Repairs & Maintenance	46,822.23	32,797.29	(14,024.94)	-42.8 %
Association Fees	72,864.00	72,566.86	(297.14)	-0.4 %
Insurance	112,740.81	104,725.26	(8,015.55)	-7.7 %
Storage Rent/Equip Lease	9,156.54	8,650.31	(506.23)	-5.9 %
Telephone	32,003.52	27,725.41	(4,278.11)	-15.4 %
IT Services	76,624.84	79,851.13	3,226.29	4.0 %
Utilities	43,166.17	39,652.01	(3,514.16)	-8.9 %
Licenses & Fees	4,934.61	3,225.19	(1,709.42)	-53.0 %
Bank & Credit Card Charges	3,584.65	1,391.45	(2,193.20)	-157.6 %
TOTAL EXPENSES	3,508,556.46	3,802,200.94	293,644.48	7.7 %
OPERATING RESULTS	1,235,959.61	1,026,358.36	209,601.25	20.4 %
OTHER INCOME & EXPENSE				
Grant - CCLTSS	10,000.00	0.00	10,000.00	
Grant - CCLTSS	0.00	10,000.00	(10,000.00)	-100.0 %
Other Income -Administration	11,243.96	115,074.70	(103,830.74)	-90.2 %
Depreciation Expense	(120,000.00)	(120,729.70)	729.70	0.6 %
Gain (Loss) Asset Disposals	0.00	(263.26)	263.26	100.0 %
TOTAL OTHER INCOME & EXPENSE	(98,756.04)	4,081.74	(102,837.78)	-2519.5 %

	<b><i>12 Months Ended June 30, 2025</i></b>	<b><i>12 Months Ended June 30, 2024</i></b>	<b><i>Variance Fav/&lt;Unf&gt;</i></b>	<b><i>% Var</i></b>
AFTER OTHER INCOME & EXPENSE	1,137,203.57	1,030,440.10	106,763.47	10.4 %
NET RESULTS	1,137,203.57	1,030,440.10	106,763.47	10.4 %

# Camarillo Health Care District

## Statements of Activities

*Year-to-Date Performance, June 2025 - current month, Consolidated by department*

	<i>12 Months Ended June 30, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
REVENUE				
Tax Revenue-Admin	3,726,114.58	3,494,562.00	(231,552.58)	106.6 %
Community Education	19,069.00	28,874.00	9,805.00	66.0 %
Transportation Fees	4,910.00	16,320.00	11,410.00	30.1 %
Transport Fees ADC	38,692.50	30,780.00	(7,912.50)	125.7 %
Sr Nutrition Home Delivered	28,440.42	33,390.00	4,949.58	85.2 %
Contract-PICF-Falls	875.00	350.00	(525.00)	250.0 %
ADC Fees	246,114.00	280,656.00	34,542.00	87.7 %
Grant-VCAAA Caregiver Respite	31,972.00	40,000.00	8,028.00	79.9 %
Grant - Caregivers United	19,687.50	0.00	(19,687.50)	
Grant - CDA Cal Grows	3,244.24	8,400.00	5,155.76	38.6 %
Donations-Scholarship	1,940.00	2,600.00	660.00	74.6 %
Sponsorship	0.00	800.00	800.00	
Healthy Attitude Advertising	8,000.00	4,000.00	(4,000.00)	200.0 %
Interest Income	275,504.69	250,000.00	(25,504.69)	110.2 %
Unrealized Gain(Loss) on Invst	1,647.04	0.00	(1,647.04)	
Facility Use Rental	1,262.50	960.00	(302.50)	131.5 %
Facility Use-Lease	9,541.87	9,441.00	(100.87)	101.1 %
Donations	3,655.00	500.00	(3,155.00)	731.0 %
Fischer Fund Distribution	153,807.95	150,000.00	(3,807.95)	102.5 %
Grant-VCAAA-Sr Nutrition	110,262.78	204,733.00	94,470.22	53.9 %
Grant- City of Cam CDBG VR	8,000.00	8,000.00	0.00	100.0 %
Grant-VCAAA-SS Line	45,525.00	50,000.00	4,475.00	91.0 %
Grant-SCAN Community	6,250.00	0.00	(6,250.00)	
TOTAL REVENUE	4,744,516.07	4,614,366.00	(130,150.07)	102.8 %
	4,744,516.07	4,614,366.00	(130,150.07)	102.8 %
	4,744,516.07	4,614,366.00	(130,150.07)	102.8 %
EXPENSES				
Salaries	1,721,172.68	2,103,496.00	382,323.32	81.8 %
Payroll Taxes	129,996.01	164,726.00	34,729.99	78.9 %
Bene-Employer Expense to PERS Health	216,887.07	365,158.00	148,270.93	59.4 %
Bene-Employer Expense to PERS pension	147,150.27	176,594.00	29,443.73	83.3 %
Benefits - Workers Comp	22,814.78	33,969.00	11,154.22	67.2 %

	<i>12 Months Ended June 30, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Benefits - Life/ADD	33,081.53	35,176.00	2,094.47	94.0 %
Benefits-OPEB (Retiree)	122,353.00	97,915.00	(24,438.00)	125.0 %
PERS Retirement UAL	34,485.00	130,528.00	96,043.00	26.4 %
Audit Fees	20,000.00	20,000.00	0.00	100.0 %
Partnershp Initiatives	0.00	1,000.00	1,000.00	
Legal Fees	43,942.50	66,000.00	22,057.50	66.6 %
Contractors-Operations	108,666.67	124,411.00	15,744.33	87.3 %
Contractors Facilities	38,802.74	45,729.00	6,926.26	84.9 %
Educator Cost	4,882.50	8,036.00	3,153.50	60.8 %
Community/Staff Outreach	5,985.87	13,450.00	7,464.13	44.5 %
Dues/Subscriptions	42,671.97	44,960.00	2,288.03	94.9 %
Continuing Education-Trustee	29,988.01	14,473.00	(15,515.01)	207.2 %
Continuing Education-Staff	33,344.32	65,966.00	32,621.68	50.5 %
Board Stipend/Costs	7,182.00	13,020.00	5,838.00	55.2 %
Emerging Community Opportunities	0.00	100,000.00	100,000.00	
Election Costs	10,228.42	45,000.00	34,771.58	22.7 %
LAFCO Assessments	3,077.00	3,077.00	0.00	100.0 %
Mileage	4,979.04	11,892.00	6,912.96	41.9 %
Program Matls/Activities	6,966.65	23,788.00	16,821.35	29.3 %
Gas & Oil	12,473.77	27,520.00	15,046.23	45.3 %
Fleet Maintenance	18,499.03	30,380.00	11,880.97	60.9 %
Minor Equipment	60,201.28	24,087.00	(36,114.28)	249.9 %
Supplies	70,970.96	50,847.00	(20,123.96)	139.6 %
Postage	45,043.15	44,073.00	(970.15)	102.2 %
Advertising & Promotion	30,315.70	33,750.00	3,434.30	89.8 %
Refunds	2,227.00	1,450.00	(777.00)	153.6 %
Printing	78,270.17	101,575.00	23,304.83	77.1 %
Repairs & Maintenance	46,822.23	30,328.00	(16,494.23)	154.4 %
Association Fees	72,864.00	72,973.00	109.00	99.9 %
Insurance	112,740.81	108,334.00	(4,406.81)	104.1 %
Storage Rent/Equip Lease	9,156.54	9,121.00	(35.54)	100.4 %
Telephone	32,003.52	29,760.00	(2,243.52)	107.5 %
IT Services	76,624.84	74,000.00	(2,624.84)	103.5 %
Utilities	43,166.17	42,000.00	(1,166.17)	102.8 %
Licenses & Fees	4,934.61	7,850.00	2,915.39	62.9 %
Bank & Credit Card Charges	3,584.65	1,200.00	(2,384.65)	298.7 %
<b>TOTAL EXPENSES</b>	<b>3,508,556.46</b>	<b>4,397,612.00</b>	<b>889,055.54</b>	<b>79.8 %</b>
<b>OPERATING RESULTS</b>	<b>1,235,959.61</b>	<b>216,754.00</b>	<b>(1,019,205.61)</b>	<b>570.2 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Grant - CCLTSS	10,000.00	11,429.00	1,429.00	87.5 %
Other Income -Administration	11,243.96	10,076.00	(1,167.96)	111.6 %
Depreciation Expense	(120,000.00)	(120,000.00)	0.00	100.0 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(98,756.04)</b>	<b>(98,495.00)</b>	<b>261.04</b>	<b>100.3 %</b>

	<i>12 Months Ended June 30, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
AFTER OTHER INCOME & EXPENSE	1,137,203.57	118,259.00	(1,018,944.57)	961.6 %
NET RESULTS	1,137,203.57	118,259.00	(1,018,944.57)	961.6 %



Tax Revenue Analysis

A	H	I	J	K	L	M	N	O	P	Q	R	S
	Fiscal Year 2024-25			Fiscal Year 2023-24			Fiscal Year 2022-23			Fiscal Year 21-22		
	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget
1												
2												
3												
4	Jul	113,486.32	3.25%	116,408.30	116,408.30	3.67%	65,989.87	65,989.87	2.08%	87,329.27	87,329.27	2.89%
5	Aug	29,433.17	4.09%	0.00	116,408.30	3.67%	12,801.31	78,791.18	2.48%	0.00	87,329.27	3.19%
6	Sep	0.00	4.09%	0.00	116,408.30	3.67%	16,320.31	95,111.49	2.99%	10,745.16	98,074.43	3.58%
7	Oct	0.00	4.09%	0.00	116,408.30	3.67%	0.00	95,111.49	2.99%	4,510.32	102,584.75	3.74%
8	Nov	10,043.25	4.38%	0.00	116,408.30	3.67%	47,707.46	142,818.95	4.50%	52,882.57	155,467.32	5.67%
9	Dec	1,802,776.86	55.97%	1,766,295.06	1,882,703.36	59.28%	1,655,358.14	1,798,177.09	56.62%	1,674,903.64	1,830,370.96	66.76%
10	Jan	218,597.01	62.22%	155,372.94	2,038,076.30	64.18%	193,223.80	1,991,400.89	62.71%	37,732.82	1,868,103.78	68.14%
11	Feb	6,262.00	62.40%	28,271.45	2,066,347.75	65.07%	0.00	1,991,400.89	62.71%	0.00	1,868,103.78	68.14%
12	Mar	0.00	62.40%	7,586.29	2,073,934.04	65.30%	667.75	1,992,068.64	62.73%	12,402.60	1,880,506.38	68.59%
13	Apr	1,412,332.28	102.81%	1,318,844.94	3,392,778.98	106.83%	1,250,890.89	3,242,959.53	102.11%	1,165,534.21	3,046,040.59	111.10%
14	May	40,767.79	103.98%	12,961.45	3,405,740.43	107.24%	85,216.56	3,328,176.09	104.80%	27,987.55	3,074,028.14	112.12%
15	Jun	94,522.22	106.69%	82,933.21	3,488,673.64	109.85%	6,960.07	3,335,136.16	105.02%	39,063.68	3,113,091.82	113.55%
16												
17	Approved			Approved			Approved			Approved		
18	Budget	3,494,562.00		Budget	3,346,866.00		Budget	3,175,793.00		Budget	3,020,034.00	
19	Over (Under) Budget	233,658.90			141,808			159,343			26,006.59	
21												
22												



## **SECTION 6**

### **PRELIMINARY OPERATING RESULTS BY DEPARTMENTAL ACTIVITIES JUNE 30, 2025**

DEPARTMENT 10	ADMINISTRATION
DEPARTMENT 20	ADULT DAY PROGRAM
DEPARTMENT 50	COMMUNITY SERVICES
DEPARTMENT 60	SENIOR NUTRITION SERVICES
DEPARTMENT 80	CAREGIVER CENTER
DEPARTMENT 90	TRANSPORTATION SERVICES
DEPARTMENT 110	CARE MANAGEMENT







## **SECTION 6**

### **ADMINISTRATION - 10 PRELIMINARY OPERATING RESULTS BY DEPARTMENTAL ACTIVITIES JUNE 30, 2025**



# Camarillo Health Care District

## Statements of Activities

**Year-to-Date Variance, June 2025 - current month, Department 10**

	<b>12 Months Ended June 30, 2025</b>	<b>12 Months Ended June 30, 2025 Budget</b>	<b>Variance Fav/&lt;Unf&gt;</b>	<b>% Var</b>
REVENUE				
Tax Revenue-Admin	1,775,132.39	1,057,923.00	717,209.39	67.8 %
Interest Income	275,504.69	250,000.00	25,504.69	10.2 %
Unrealized Gain(Loss) on Invst	1,647.04	0.00	1,647.04	
TOTAL REVENUE	2,052,284.12	1,307,923.00	744,361.12	56.9 %
	2,052,284.12	1,307,923.00	744,361.12	56.9 %
	2,052,284.12	1,307,923.00	744,361.12	56.9 %
EXPENSES				
Salaries-Administration	337,910.41	337,553.00	(357.41)	-0.1 %
P/R Taxes-Administration	22,808.31	26,098.00	3,289.69	12.6 %
Benefits-Health-Administration	26,149.50	26,420.00	270.50	1.0 %
Benefits-PERS-Admin.	35,155.86	33,887.00	(1,268.86)	-3.7 %
Benefits-Worker's Comp-Admin.	1,680.14	1,704.00	23.86	1.4 %
Benefits-Life/ADD-Admin	20,142.51	19,095.00	(1,047.51)	-5.5 %
Benefits-OPEB-Admin	52,135.61	44,991.00	(7,144.61)	-15.9 %
PERS Retirement UAL	34,485.00	130,528.00	96,043.00	73.6 %
Audit Fees	20,000.00	20,000.00	0.00	
Legal Fees-Admin	43,942.50	66,000.00	22,057.50	33.4 %
Contract Ops-Admin	57,251.30	74,131.00	16,879.70	22.8 %
Contractors-Facilities-Admin	10,927.80	12,177.00	1,249.20	10.3 %
Commty/Staff Outreach-Admin	4,153.53	7,250.00	3,096.47	42.7 %
Dues/Subscriptions-Admin.	26,406.58	28,321.00	1,914.42	6.8 %
Continuing Education-Trustee	29,988.01	14,473.00	(15,515.01)	-107.2 %
Continuing Ed-Staff/Admin	18,997.50	36,085.00	17,087.50	47.4 %
Board Stipend/Costs	7,182.00	13,020.00	5,838.00	44.8 %
Emerging Community Opportunities	0.00	100,000.00	100,000.00	100.0 %
Election Costs	10,228.42	45,000.00	34,771.58	77.3 %
LAFCO Assessments	3,077.00	3,077.00	0.00	0.0 %
Mileage - Admin	4,241.86	4,157.00	(84.86)	-2.0 %
Minor Equipment-Admin.	2,815.82	6,397.00	3,581.18	56.0 %
Supplies-Admin.	2,952.33	6,370.00	3,417.67	53.7 %
Postage-Admin.	369.44	372.00	2.56	0.7 %
Advertising & Promo-Admin.	8,099.68	0.00	(8,099.68)	
Printing-Admin.	3,976.57	4,095.00	118.43	2.9 %

	<i>12 Months Ended June 30, 2025</i>	<i>12 Months Ended June 30, 2025 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Repair & Maintenance-Admin.	1,653.96	2,748.00	1,094.04	39.8 %
Association Fees-Admin.	11,585.40	11,603.00	17.60	0.2 %
Insurance-Admin.	10,797.48	12,253.00	1,455.52	11.9 %
Storage Rent/Equip Lease-Admin.	1,418.24	1,450.00	31.76	2.2 %
Telephone-Admin.	9,187.50	8,597.00	(590.50)	-6.9 %
IT Services	76,624.84	74,000.00	(2,624.84)	-3.5 %
Utilities-Admin.	6,863.43	6,678.00	(185.43)	-2.8 %
Licenses & Fees - Admin	451.33	810.00	358.67	44.3 %
Bank & Credit Card Charges-Admin	3,584.65	1,200.00	(2,384.65)	-198.7 %
TOTAL EXPENSES	907,244.51	1,180,540.00	273,295.49	23.2 %
OPERATING RESULTS	1,145,039.61	127,383.00	1,017,656.61	798.9 %
OTHER INCOME & EXPENSE				
Other Income -Administration	11,243.96	10,076.00	1,167.96	11.6 %
Depreciation-Admin.	(19,080.00)	(19,200.00)	120.00	0.6 %
TOTAL OTHER INCOME & EXPENSE	(7,836.04)	(9,124.00)	1,287.96	14.1 %
AFTER OTHER INCOME & EXPENSE	1,137,203.57	118,259.00	1,018,944.57	861.6 %
NET RESULTS	1,137,203.57	118,259.00	1,018,944.57	861.6 %



## **SECTION 6**

### **ADULT DAY PROGRAM - 20 PRELIMINARY OPERATING RESULTS BY DEPARTMENTAL ACTIVITIES JUNE 30, 2025**



# Camarillo Health Care District

## Statements of Activities

*Year-to-Date Variance, June 2025 - current month, Department 20*

	<i>12 Months Ended June 30, 2025</i>	<i>12 Months Ended June 30, 2025 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
REVENUE				
Tax Revenue-ADC	197,764.60	262,102.00	(64,337.40)	-24.5 %
ADC Fees	246,114.00	280,656.00	(34,542.00)	-12.3 %
Grant-VCAAA Caregiver Respite	11,097.00	11,250.00	(153.00)	-1.4 %
Scholarship Revenue-ADC	1,520.00	2,100.00	(580.00)	-27.6 %
Donations-General-ADC	150.00	0.00	150.00	
TOTAL REVENUE	456,645.60	556,108.00	(99,462.40)	-17.9 %
	456,645.60	556,108.00	(99,462.40)	-17.9 %
	456,645.60	556,108.00	(99,462.40)	-17.9 %
EXPENSES				
Salaries-Adult Day Center	262,617.65	306,166.00	43,548.35	14.2 %
P/R Taxes-Adult Day Center	20,740.35	24,136.00	3,395.65	14.1 %
Benefits-Health-Adult Day Center	30,601.36	68,659.00	38,057.64	55.4 %
Benefits-PERS-ADC	23,744.54	27,456.00	3,711.46	13.5 %
Benefits-Worker's Comp-ADC	2,928.99	3,667.00	738.01	20.1 %
Benefits-Life/ADD-ADC	1,932.50	1,773.00	(159.50)	-9.0 %
Contract Ops-ADC	6,160.05	5,492.00	(668.05)	-12.2 %
Contractors - Facilities ADC	5,270.06	6,343.00	1,072.94	16.9 %
Commty/Staff Outreach-ADC	46.99	250.00	203.01	81.2 %
Dues/Subscriptions-ADC	2,957.83	3,072.00	114.17	3.7 %
Continuing Ed-Staff/ADC	281.59	5,750.00	5,468.41	95.1 %
Mileage - ADC	0.00	270.00	270.00	100.0 %
ProgrMatls/Activities-ADC	4,192.33	5,014.00	821.67	16.4 %
Minor Equipment-ADC	1,828.74	2,564.00	735.26	28.7 %
Supplies-ADC	18,576.25	21,467.00	2,890.75	13.5 %
Postage-ADC	4,338.92	4,400.00	61.08	1.4 %
Advertising & Promo-ADC	0.00	1,000.00	1,000.00	100.0 %
Refunds-ADC	594.00	1,000.00	406.00	40.6 %
Printing-ADC	8,732.87	10,177.00	1,444.13	14.2 %
Repair & Maintenance-ADC	5,035.09	3,320.00	(1,715.09)	-51.7 %
Association Fees-ADC	11,585.40	11,603.00	17.60	0.2 %
Insurance-ADC	14,505.24	12,253.00	(2,252.24)	-18.4 %
Storage Rent/Equip Lease-ADC	893.83	1,450.00	556.17	38.4 %
Telephone-ADC	2,834.59	2,645.00	(189.59)	-7.2 %

	<i>12 Months Ended June 30, 2025</i>	<i>12 Months Ended June 30, 2025 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Utilities-ADC	6,863.43	6,678.00	(185.43)	-2.8 %
Licenses & Fees - ADC	303.00	303.00	0.00	
TOTAL EXPENSES	437,565.60	536,908.00	99,342.40	18.5 %
OPERATING RESULTS	19,080.00	19,200.00	(120.00)	-0.6 %
OTHER INCOME & EXPENSE				
Depreciation-ADC	(19,080.00)	(19,200.00)	120.00	0.6 %
TOTAL OTHER INCOME & EXPENSE	(19,080.00)	(19,200.00)	120.00	0.6 %
AFTER OTHER INCOME & EXPENSE	0.00	0.00	0.00	50.0 %
NET RESULTS	0.00	0.00	0.00	50.0 %





## **SECTION 6**

### **COMMUNITY SERVICES - 50 PRELIMINARY OPERATING RESULTS BY DEPARTMENTAL ACTIVITIES JUNE 30, 2025**



# Camarillo Health Care District

## Statements of Activities

**Year-to-Date Variance, June 2025 - current month, Department 50**

	<b>12 Months Ended June 30, 2025</b>	<b>12 Months Ended June 30, 2025 Budget</b>	<b>Variance Fav/&lt;Unf&gt;</b>	<b>% Var</b>
<b>REVENUE</b>				
Tax Revenue- Community Services	585,877.55	579,878.00	5,999.55	1.0 %
Community Services	11,087.00	10,912.00	175.00	1.6 %
Healthy Attitude Advertising	8,000.00	4,000.00	4,000.00	100.0 %
Facility Use-Rental	1,262.50	960.00	302.50	31.5 %
Facility Use-Lease	9,541.87	9,441.00	100.87	1.1 %
Donations-Education	50.00	0.00	50.00	
<b>TOTAL REVENUE</b>	<b>615,818.92</b>	<b>605,191.00</b>	<b>10,627.92</b>	<b>1.8 %</b>
	<b>615,818.92</b>	<b>605,191.00</b>	<b>10,627.92</b>	<b>1.8 %</b>
	<b>615,818.92</b>	<b>605,191.00</b>	<b>10,627.92</b>	<b>1.8 %</b>
<b>EXPENSES</b>				
Salaries-Community Services	193,880.91	213,135.00	19,254.09	9.0 %
P/R Taxes-Community Services	14,680.65	16,685.00	2,004.35	12.0 %
Benefits-Health-Community Services	25,643.60	36,439.00	10,795.40	29.6 %
Benefits-PERS-Community Services	15,494.19	17,301.00	1,806.81	10.4 %
Benefits-Worker's Comp-Community Service	945.43	1,087.00	141.57	13.0 %
Benefits-Life/ADD-Community Services	1,958.25	2,278.00	319.75	14.0 %
Benefits-OPEB-Community Services	10,230.95	9,374.00	(856.95)	-9.1 %
Contract Ops- Community Services	12,394.03	9,643.00	(2,751.03)	-28.5 %
Contractors Facilities - Community Ser.	13,556.31	16,317.00	2,760.69	16.9 %
Educator Costs	4,882.50	8,036.00	3,153.50	39.2 %
Commty/Staff Outreach-Community Services	1,415.31	4,750.00	3,334.69	70.2 %
Dues/Subscriptions-Community Services	9,666.29	5,211.00	(4,455.29)	-85.5 %
Continuing Ed-Staff-Community Services	2,741.27	3,456.00	714.73	20.7 %
Mileage - Community Services	108.46	335.00	226.54	67.6 %
ProgrMatls/Activities-Community Services	780.40	500.00	(280.40)	-56.1 %
Minor Equipment-Community Services	11,523.60	4,405.00	(7,118.60)	-161.6 %
Supplies-Community Services	43,628.14	14,041.00	(29,587.14)	-210.7 %
Postage-Community Services	19,878.23	19,324.00	(554.23)	-2.9 %
Advertising & Promo-Community Services	21,716.02	25,450.00	3,733.98	14.7 %
Refunds-Fac & Comm Ed	1,424.00	400.00	(1,024.00)	-256.0 %
Printing-Fac & Comm Ed	32,791.29	40,499.00	7,707.71	19.0 %
Repair & Maintenance-Fac & Comm Ed	38,720.36	19,100.00	(19,620.36)	-102.7 %
Association Fees-Fac & Comm Ed	29,801.40	29,846.00	44.60	0.1 %

	<i>12 Months Ended June 30, 2025</i>	<i>12 Months Ended June 30, 2025 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Insurance-Fac & Comm Ed	29,518.33	31,518.00	1,999.67	6.3 %
Storage Rent/Equip Lease-Fac & Comm Ed	5,311.16	3,731.00	(1,580.16)	-42.4 %
Telephone-Fac & Comm Ed	6,392.90	5,952.00	(440.90)	-7.4 %
Utilities-Fac & Comm Ed	17,654.94	17,178.00	(476.94)	-2.8 %
TOTAL EXPENSES	566,738.92	555,991.00	(10,747.92)	-1.9 %
OPERATING RESULTS	49,080.00	49,200.00	(120.00)	-0.2 %
OTHER INCOME & EXPENSE				
Depreciation-Fac & Comm Ed	(49,080.00)	(49,200.00)	120.00	0.2 %
TOTAL OTHER INCOME & EXPENSE	(49,080.00)	(49,200.00)	120.00	0.2 %
AFTER OTHER INCOME & EXPENSE	0.00	0.00	0.00	100.0 %
NET RESULTS	0.00	0.00	0.00	100.0 %



## **SECTION 6**

### **SENIOR NUTRITION SERVICES - 60 PRELIMINARY OPERATING RESULTS BY DEPARTMENTAL ACTIVITIES JUNE 30, 2025**



# Camarillo Health Care District

## Statements of Activities

*Year-to-Date Variance, June 2025 - current month, Department 60*

	<i>12 Months Ended June 30, 2025</i>	<i>12 Months Ended June 30, 2025 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
REVENUE				
Tax Revenue-SNP	277,901.11	205,061.00	72,840.11	35.5 %
Sr Nutrition Home Delivered	28,440.42	33,390.00	(4,949.58)	-14.8 %
Sponsorship	0.00	800.00	(800.00)	-100.0 %
Donations-General-SNP	1,500.00	0.00	1,500.00	
Grant-VCAAA-Sr Nutrition	110,262.78	204,733.00	(94,470.22)	-46.1 %
TOTAL REVENUE	418,104.31	443,984.00	(25,879.69)	-5.8 %
	418,104.31	443,984.00	(25,879.69)	-5.8 %
	418,104.31	443,984.00	(25,879.69)	-5.8 %
EXPENSES				
Salaries - Sr Nutrition Program	255,024.27	289,511.00	34,486.73	11.9 %
P/R Taxes -Sr Nutrition Program	20,574.75	22,640.00	2,065.25	9.1 %
Benefits - Health -Sr Nutrition Program	36,774.20	47,179.00	10,404.80	22.1 %
Benefits-PERS-Sr Nutrition	20,231.45	23,312.00	3,080.55	13.2 %
Benefits-Work Comp-Sr Nutrition	6,775.68	7,703.00	927.32	12.0 %
Benefits-Life/ADD-Sr Nutrition	2,500.05	2,497.00	(3.05)	-0.1 %
Benefits-OPEB-Sr Nutrition	4,017.70	3,939.00	(78.70)	-2.0 %
Contract Ops-Sr Nutrition	1,794.83	2,212.00	417.17	18.9 %
Contractors Facilities - SNP	762.34	918.00	155.66	17.0 %
Commty/Staff Outreach-Sr Nutrition	0.00	150.00	150.00	100.0 %
Dues/Subscriptions-Sr Nutrition	405.76	384.00	(21.76)	-5.7 %
Continuing Ed-Staff-Sr Nutrition	242.80	980.00	737.20	75.2 %
Mileage -Sr Nutrition	466.02	5,347.00	4,880.98	91.3 %
Minor Equipment-Sr Nutrition	43,679.16	2,064.00	(41,615.16)	-2016.2 %
Supplies-Sr Nutrition	1,946.49	3,500.00	1,553.51	44.4 %
Postage-Sr Nutrition	4,256.89	4,073.00	(183.89)	-4.5 %
Advertising & Promo-Sr Nutrition	0.00	2,000.00	2,000.00	100.0 %
Printing-Sr Nutrition	7,623.85	12,449.00	4,825.15	38.8 %
Repair & Maintenance-Sr Nutrition	544.85	3,660.00	3,115.15	85.1 %
Association Fees-Sr Nutrition	1,675.92	1,678.00	2.08	0.1 %
Insurance-Sr Nutrition	2,269.20	1,772.00	(497.20)	-28.1 %
Storage Rent/Equip Lease-Sr Nutr	127.80	210.00	82.20	39.1 %
Telephone-Sr Nutrition	1,407.31	1,323.00	(84.31)	-6.4 %
Utilities-Sr Nutrition	992.81	966.00	(26.81)	-2.8 %

	<i>12 Months Ended June 30, 2025</i>	<i>12 Months Ended June 30, 2025 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Licenses & Fees-Sr Lunch	1,250.18	1,117.00	(133.18)	-11.9 %
TOTAL EXPENSES	415,344.31	441,584.00	26,239.69	5.9 %
OPERATING RESULTS	2,760.00	2,400.00	360.00	15.0 %
OTHER INCOME & EXPENSE				
Depreciation-Sr Nutrition	(2,760.00)	(2,400.00)	(360.00)	-15.0 %
TOTAL OTHER INCOME & EXPENSE	(2,760.00)	(2,400.00)	(360.00)	-15.0 %
AFTER OTHER INCOME & EXPENSE	0.00	0.00	0.00	-300.0 %
NET RESULTS	0.00	0.00	0.00	-300.0 %





## **SECTION 6**

### **CAREGIVER CENTER - 80 PRELIMINARY OPERATING RESULTS BY DEPARTMENTAL ACTIVITIES JUNE 30, 2025**



# Camarillo Health Care District

## Statements of Activities

*Year-to-Date Variance, June 2025 - current month, Department 80*

	<i>12 Months Ended June 30, 2025</i>	<i>12 Months Ended June 30, 2025 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
REVENUE				
Tax Revenue-Caregiver Ctr	413,117.17	491,686.00	(78,568.83)	-16.0 %
Community Educ-Caregiver Ctr	503.00	3,162.00	(2,659.00)	-84.1 %
Grant-VCAAA-Caregiver	20,875.00	28,750.00	(7,875.00)	-27.4 %
Grant - Caregivers United	19,687.50	0.00	19,687.50	
Grant - CDA Cal Grows	3,244.24	8,400.00	(5,155.76)	-61.4 %
Donations-General-Caregiver Center	350.00	500.00	(150.00)	-30.0 %
Grant-VCAAA-SS Line	45,525.00	50,000.00	(4,475.00)	-8.9 %
Grant-SCAN Community	6,250.00	0.00	6,250.00	
TOTAL REVENUE	509,551.91	582,498.00	(72,946.09)	-12.5 %
	509,551.91	582,498.00	(72,946.09)	-12.5 %
	509,551.91	582,498.00	(72,946.09)	-12.5 %
EXPENSES				
Salaries-Caregiver Center	286,429.91	308,028.00	21,598.09	7.0 %
P/R Taxes - Caregiver Center	20,743.97	24,077.00	3,333.03	13.8 %
Benefits-Health-Caregiver Center	29,167.54	49,143.00	19,975.46	40.6 %
Benefits-PERS-Caregiver Center	21,563.41	22,498.00	934.59	4.2 %
Benefits-WC-Caregiver Center	1,290.53	1,951.00	660.47	33.9 %
Benefits-Life/ADD-Caregiver Center	2,253.36	2,507.00	253.64	10.1 %
Benefits-OPEB-Caregiver Center	18,203.23	15,016.00	(3,187.23)	-21.2 %
Partnershp Initiatives	0.00	1,000.00	1,000.00	100.0 %
Contractor Ops-Caregiver Ctr	25,570.66	26,847.00	1,276.34	4.8 %
Contractor Facilities - Caregiver Ctr	6,032.39	7,261.00	1,228.61	16.9 %
Commty/Staff Outreach-Caregiver Ctr	150.00	800.00	650.00	81.3 %
Dues/Subscriptions-Caregiver Ctr	1,488.80	1,209.00	(279.80)	-23.1 %
Continuing Ed-Staff-Caregiver Ctr	5,920.06	8,925.00	3,004.94	33.7 %
Mileage-Caregiver Ctr	0.00	302.00	302.00	100.0 %
ProgrMatls/Activities-Caregiver Ctr	1,335.17	10,784.00	9,448.83	87.6 %
Minor Equipment-Caregiver Ctr	0.00	1,892.00	1,892.00	100.0 %
Supplies-Caregiver Ctr	2,162.06	2,050.00	(112.06)	-5.5 %
Postage - Caregiver Ctr	8,109.88	7,972.00	(137.88)	-1.7 %
Advertising & Promo-Caregiver Ctr	500.00	4,500.00	4,000.00	88.9 %
Refunds-Caregiver Ctr	34.00	0.00	(34.00)	
Printing-Caregiver Ctr	13,938.34	17,094.00	3,155.66	18.5 %

	<i>12 Months Ended June 30, 2025</i>	<i>12 Months Ended June 30, 2025 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Repair & Maintenance-Caregiver Ctr	631.91	1,500.00	868.09	57.9 %
Association Fees-Caregiver Ctr	13,261.20	13,281.00	19.80	0.1 %
Insurance-Caregiver Ctr	13,029.60	14,025.00	995.40	7.1 %
Storage Rent/Equip Lease-Caregiver Ctr	1,022.55	1,660.00	637.45	38.4 %
Telephone-Caregiver Ctr	6,532.01	5,952.00	(580.01)	-9.7 %
Utilities-Caregiver Ctr	7,856.23	7,644.00	(212.23)	-2.8 %
License & Fees-Caregiver Ctr	485.10	2,980.00	2,494.90	83.7 %
TOTAL EXPENSES	487,711.91	560,898.00	73,186.09	13.0 %
OPERATING RESULTS	21,840.00	21,600.00	240.00	1.1 %
OTHER INCOME & EXPENSE				
Depreciation-Caregiver Ctr	(21,840.00)	(21,600.00)	(240.00)	-1.1 %
TOTAL OTHER INCOME & EXPENSE	(21,840.00)	(21,600.00)	(240.00)	-1.1 %
AFTER OTHER INCOME & EXPENSE	0.00	0.00	0.00	
NET RESULTS	0.00	0.00	0.00	



## **SECTION 6**

### **TRANSPORTATION SERVICES - 90 PRELIMINARY OPERATING RESULTS BY DEPARTMENTAL ACTIVITIES JUNE 30, 2025**



# Camarillo Health Care District

## Statements of Activities

**Year-to-Date Variance, June 2025 - current month, Department 90**

	<i>12 Months Ended June 30, 2025</i>	<i>12 Months Ended June 30, 2025 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>REVENUE</b>				
Tax Revenue-Transportation	93,095.86	314,505.00	(221,409.14)	-70.4 %
Transportation Fees	4,910.00	16,320.00	(11,410.00)	-69.9 %
Transport Fees ADC	38,692.50	30,780.00	7,912.50	25.7 %
Scholarship Rev-Transport	420.00	500.00	(80.00)	-16.0 %
Donations-General-Trans.	800.00	0.00	800.00	
Fischer Fund Distribution	153,807.95	150,000.00	3,807.95	2.5 %
<b>TOTAL REVENUE</b>	<b>291,726.31</b>	<b>512,105.00</b>	<b>(220,378.69)</b>	<b>-43.0 %</b>
	291,726.31	512,105.00	(220,378.69)	-43.0 %
	291,726.31	512,105.00	(220,378.69)	-43.0 %
<b>EXPENSES</b>				
Salaries-Transportation	125,910.79	262,293.00	136,382.21	52.0 %
P/R Taxes-Transportation	9,878.10	20,671.00	10,792.90	52.2 %
Benefits-Health-Transportation	18,676.23	57,919.00	39,242.77	67.8 %
Benefits-PERS-Trans.	10,182.95	21,170.00	10,987.05	51.9 %
Benefits-Worker's Comp-Trans	6,283.90	13,152.00	6,868.10	52.2 %
Benefits-Life/ADD-Trans	1,516.25	2,587.00	1,070.75	41.4 %
Benefits-OPEB-Transportation	31,552.26	19,160.00	(12,392.26)	-64.7 %
Contract Ops-Trans.	1,389.53	2,003.00	613.47	30.6 %
Contractor Facilities - Transp	762.34	918.00	155.66	17.0 %
Commty/Staff Outreach-Trans	0.00	100.00	100.00	100.0 %
Dues/Subscriptions-Trans	104.76	156.00	51.24	32.8 %
Continuing Ed-Staff/Trans	0.00	320.00	320.00	100.0 %
Mileage - Trans.	0.00	34.00	34.00	100.0 %
Gas & Oil	12,473.77	27,520.00	15,046.23	54.7 %
Fleet Maintenance	18,499.03	30,380.00	11,880.97	39.1 %
Minor Equipment-Trans.	182.31	1,528.00	1,345.69	88.1 %
Supplies-Trans.	773.01	1,750.00	976.99	55.8 %
Postage-Trans.	4,053.60	3,933.00	(120.60)	-3.1 %
Refunds-Trans.	0.00	50.00	50.00	100.0 %
Printing-Transportation	5,136.28	6,789.00	1,652.72	24.3 %
Repair & Maintenance-Trans.	79.85	0.00	(79.85)	
Association Fees-Trans.	1,675.92	1,678.00	2.08	0.1 %
Insurance-Trans.	37,307.48	33,045.00	(4,262.48)	-12.9 %



	<i>12 Months Ended June 30, 2025</i>	<i>12 Months Ended June 30, 2025 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Storage Rent/Equip Lease-Trans.	127.80	210.00	82.20	39.1 %
Telephone-Trans.	1,407.34	1,323.00	(84.34)	-6.4 %
Utilities-Trans.	992.81	966.00	(26.81)	-2.8 %
Licenses & Fees-Transp	0.00	50.00	50.00	100.0 %
<b>TOTAL EXPENSES</b>	<b>288,966.31</b>	<b>509,705.00</b>	<b>220,738.69</b>	<b>43.3 %</b>
<b>OPERATING RESULTS</b>	<b>2,760.00</b>	<b>2,400.00</b>	<b>360.00</b>	<b>15.0 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Depreciation-Trans.	(2,760.00)	(2,400.00)	(360.00)	-15.0 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(2,760.00)</b>	<b>(2,400.00)</b>	<b>(360.00)</b>	<b>-15.0 %</b>
<b>AFTER OTHER INCOME &amp; EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NET RESULTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



## **SECTION 6**

### **CARE MANAGEMENT - 110 PRELIMINARY OPERATING RESULTS BY DEPARTMENTAL ACTIVITIES JUNE 30, 2025**



# Camarillo Health Care District

## Statements of Activities

*Year-to-Date Variance, June 2025 - current month, Department 110*

	<i>12 Months Ended June 30, 2025</i>	<i>12 Months Ended June 30, 2025 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
REVENUE				
Tax Revenue-Care Mgmt	383,225.90	583,407.00	(200,181.10)	-34.3 %
Community Educ-Care Mgmt	7,479.00	14,800.00	(7,321.00)	-49.5 %
Contract-PICF-Falls	875.00	350.00	525.00	150.0 %
Donations-General-Care Mgmt	805.00	0.00	805.00	
Grant- City of Cam CDBG VR	8,000.00	8,000.00	0.00	
TOTAL REVENUE	400,384.90	606,557.00	(206,172.10)	-34.0 %
	400,384.90	606,557.00	(206,172.10)	-34.0 %
	400,384.90	606,557.00	(206,172.10)	-34.0 %
EXPENSES				
Salaries-Care Management	259,398.74	386,810.00	127,411.26	32.9 %
P/R Taxes-Care Management	20,569.88	30,419.00	9,849.12	32.4 %
Benefits-Health-Care Management	49,874.64	79,399.00	29,524.36	37.2 %
Benefits-PERS-Care Management	20,777.87	30,970.00	10,192.13	32.9 %
Benefits-WC-Care Management	2,910.11	4,705.00	1,794.89	38.1 %
Benefits-Life/ADD-Care Management	2,778.61	4,439.00	1,660.39	37.4 %
Benefits-OPEB-Care Management	6,213.25	5,435.00	(778.25)	-14.3 %
Contract OPs-Care Management	4,106.27	4,083.00	(23.27)	-0.6 %
Contractor Facilities - Care Mgmt	1,491.50	1,795.00	303.50	16.9 %
Commty/Staff Outreach-Care Management	220.04	150.00	(70.04)	-46.7 %
Dues/Subscriptions-Care Management	1,641.95	6,607.00	4,965.05	75.1 %
Continuing Ed-Care Management	5,161.10	10,450.00	5,288.90	50.6 %
Mileage-Care Management	162.70	1,447.00	1,284.30	88.8 %
ProgrMatls/Activities-Care Management	658.75	7,490.00	6,831.25	91.2 %
Minor Equipment-Care Management	171.65	5,237.00	5,065.35	96.7 %
Supplies-Care Management	932.68	1,669.00	736.32	44.1 %
Postage-Care Management	4,036.19	3,999.00	(37.19)	-0.9 %
Advertising & Promo-Care Management	0.00	800.00	800.00	100.0 %
Refunds-Care Management	175.00	0.00	(175.00)	
Printing-Care Management	6,070.97	10,472.00	4,401.03	42.0 %
Repair & Maintenance-Care Management	156.21	0.00	(156.21)	
Association Fees-Care Management	3,278.76	3,284.00	5.24	0.2 %
Insurance-Care Management	5,313.48	3,468.00	(1,845.48)	-53.2 %
Storage Rent/Equip Lease-Care Mgmt	255.16	410.00	154.84	37.8 %

	<i>12 Months Ended June 30, 2025</i>	<i>12 Months Ended June 30, 2025 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Telephone-Care Management	4,241.87	3,968.00	(273.87)	-6.9 %
Utilities-Care Management	1,942.52	1,890.00	(52.52)	-2.8 %
Licenses & Fees-Care Mgmt	2,445.00	2,590.00	145.00	5.6 %
TOTAL EXPENSES	404,984.90	611,986.00	207,001.10	33.8 %
OPERATING RESULTS	(4,600.00)	(5,429.00)	829.00	15.3 %
OTHER INCOME & EXPENSE				
Grant - CCLTSS	10,000.00	11,429.00	(1,429.00)	-12.5 %
Depreciation-Care Mgmt	(5,400.00)	(6,000.00)	600.00	10.0 %
TOTAL OTHER INCOME & EXPENSE	4,600.00	5,429.00	(829.00)	-15.3 %
AFTER OTHER INCOME & EXPENSE	0.00	0.00	0.00	-50.0 %
NET RESULTS	0.00	0.00	0.00	-50.0 %



## **SECTION 7**

### **QUARTERLY CHECK REGISTER AND CHECK REGISTER COMPARATIVE FOR PERIOD ENDING JUNE 30, 2025**





# Camarillo Health Care District

## Check Register (Checks and EFTs of All Types)

2:07 PM

1-Jul-25

Sorted by Alphabetically  
April- June 2025 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #1 [Five Star - General]						
81483	4/10/2025	ACCESS	Access TLC Caregivers DBA	206.25	V - VCAAA grant	MO
81605	6/11/2025	ACQUA	Acqua Clear, Inc	790.54	V - water services	MO
81521	5/1/2025	AFLAC	Aflac	1,314.00	V - benefits/ins	MO
81586	6/4/2025	AFLAC	Aflac	1,971.00	V - benefits/ins	MO
81576	5/28/2025	ALEXOS MAINT	Alexos Maintenance, LLC	3,350.00	V - repairs - Sierra room	
81587	6/4/2025	ALEXOS MAINT	Alexos Maintenance, LLC	250.00	V - bathroom repairs bldg H	
81627	6/18/2025	ALLIANT	Alliant Insurance Services, Inc	1,454.00	V - insurance renewal Crime	ANNL
81542	5/7/2025	BUKAL	Amy Bukal	103.78	EE - ADC program supplies	
81635	6/25/2025	ANDERSON	Anderson Refrigeration dba	125.00	V - equipment repair	
81588	6/4/2025	AV MC2 LLC	AV MC2 LLC	25,147.68	V - purchase/install new media setup	
81484	4/10/2025	B&BMAIL	B & B Mailing Services	1,744.31	V - HA bulk mailing	QTRLY
81485	4/10/2025	BAY ALARM	Bay Alarm Company	444.45	V - camera security	MO
81541	5/7/2025	BAY ALARM	Bay Alarm Company	444.45	V - security camera	MO
81554	5/7/2025	BAY ALARM	Bay Alarm Company	3,185.00	V - new securit cameras	
81607	6/11/2025	BAY ALARM	Bay Alarm Company	444.45	V - security camera	MO
81628	6/18/2025	BCI	BC Industrial Services LLC	173.94	V - dishwasher supplies ADC	
81608	6/11/2025	BETA	Beta Healthcare Group	17,297.00	V - D&O Ins renewal	ANNL
81624	6/11/2025	BETA	Beta Healthcare Group	36,164.00	V - Insurance renewal auto	ANNL
81625	6/11/2025	BETA	Beta Healthcare Group	35,072.98	V - Insurance renewal HCL	ANNL
81629	6/18/2025	BETA WC	Beta Healthcare Group	26,892.00	V - insurance renewal workers comp	ANNL
81505	4/16/2025	BYRD	Byrd Locksmithing, Inc	40.00	V - lock maint/repairs	
81522	5/1/2025	BYRD	Byrd Locksmithing, Inc	66.86	V - lock maint/repairs	
81567	5/21/2025	BYRD	Byrd Locksmithing, Inc	93.71	V - cabinet lock replacement	

81577	5/28/2025	BYRD	Byrd Locksmithing, Inc	73.66	V - lock maint/repairs	
81568	5/21/2025	C1 ELECTRIC	C1 Electric, Inc.	890.00	V - Ballast repairs Bldg E/F	
81472	4/2/2025	C3 INTEL	C3 Intelligence, Inc	343.00	V - HR background checks	ONGOING
81535	5/2/2025	C3 INTEL	C3 Intelligence, Inc	503.00	V - HR background checks	ONGOING
81589	6/4/2025	C3 INTEL	C3 Intelligence, Inc	122.00	V - HR/background checks	ONGOING
81592	6/4/2025	CSDA	CA Special Districts Assoc	2,369.58	V - financial services	MO
81636	6/25/2025	KNOX	Carrie Knox	1,800.00	V - HA graphics	QTRLY
81506	4/16/2025	CENTER GLASS	Center Glass Company	195.00	V - window repair Bldg E	
81486	4/10/2025	CENTRAL	Central Plaza Auto Service	540.00	V - auto maintenance	
81498	4/10/2025	CENTRAL	Central Plaza Auto Service	1,305.56	V - auto maintenance	
81499	4/10/2025	CENTRAL	Central Plaza Auto Service	379.31	V - auto maintenance	
81569	5/21/2025	CENTRAL	Central Plaza Auto Service	857.44	V - fleet repairs	
81529	5/1/2025	LOH	Christopher Loh, MD	105.00	BOD	
81514	4/23/2025	CO VENT ELEC	Co of Ventura	10,228.42	V - election costs	
81487	4/10/2025	COASTAL, INC	Coastal Embroidery & Awards	55.77	V - access signs	
81630	6/18/2025	COASTAL, INC	Coastal Embroidery & Awards	19.31	V - engrave door sign	
81488	4/10/2025	COLANTUONO	Colantuono, Highsmith, Whatley, PC	598.50	V - legal services	ONGOING
81544	5/7/2025	COLANTUONO	Colantuono, Highsmith, Whatley, PC	3,734.50	V - legal services	MO
81609	6/11/2025	COLANTUONO	Colantuono, Highsmith, Whatley, PC	2,849.00	V - legal services May	MO
81489	4/10/2025	COMFORT	Comfort Keepers dba	660.00	V - VCAAA grant	MO
81610	6/11/2025	COMFORT	Comfort Keepers dba	792.00	V - VCAAA grant	MO
81490	4/10/2025	COMMANDER	Commander Powered by Proforma	16,820.52	V - HA printing	QTRLY
81523	5/1/2025	COMMANDER	Commander Powered by Proforma	1,341.96	V - District Totes	
81536	5/2/2025	COMMANDER	Commander Powered by Proforma	3,890.72	V - district workwear	
81545	5/7/2025	COMMANDER	Commander Powered by Proforma	9,040.92	V - HA printing	QTRLY
81570	5/21/2025	COMMANDER	Commander Powered by Proforma	876.34	V - district workwear	
81590	6/4/2025	COMMANDER	Commander Powered by Proforma	1,281.49	V - district totes	
81543	5/7/2025	CMH	Community Memorial Health System	190.00	V - new hire	
81473	4/2/2025	CONEJO AWARD	Conejo Awards Corp	30.03	V - staff badges	
81524	5/1/2025	CONEJO AWARD	Conejo Awards Corp	42.90	V - staff badges/bus cards	
81591	6/4/2025	CONEJO AWARD	Conejo Awards Corp	102.96	V - staff badges	
81474	4/2/2025	DOS CAMINOS	Dos Caminos Plaza	6,072.00	V - COA monthly dues	MO
81526	5/1/2025	DOS CAMINOS	Dos Caminos Plaza	6,072.00	V - COA monthly dues	MO

81593	6/4/2025	DOS CAMINOS	Dos Caminos Plaza	6,072.00	V - COA monthly dues	MO
81555	5/8/2025	ECK	ECK Restoration LLC	350.05	V - bathroom repairs bldg H	
81580	5/28/2025	ECK	ECK Restoration LLC	3,150.47	V - bathroom repairs bldg H	
81507	4/16/2025	F M PEARCE	F M Pearce Co, Inc.	1,184.00	V - AC unit maintenance	ONGOING
81581	5/28/2025	F M PEARCE	F M Pearce Co, Inc.	528.50	V - AC unit maintenance	
81491	4/10/2025	FRONTIER	Frontier Communications	249.47	V - cable services	MO
81546	5/7/2025	FRONTIER	Frontier Communications	249.47	V - cable services	MO
81594	6/4/2025	FRONTIER	Frontier Communications	249.47	V - cable services	MO
81556	5/14/2025	HABITAT	Habitat for Humanity of Ventura County	246.29	V - AAA grant	MO
81475	4/2/2025	HARTFORD	Hartford Life	1,323.44	V - benefits/ins	MO
81528	5/1/2025	HARTFORD	Hartford Life	1,115.25	V - benefits/ins	MO
81595	6/4/2025	HARTFORD	Hartford Life	1,197.28	V - benefits/ins	MO
81500	4/10/2025	HAYMAN	Hayman Consulting dba	2,364.00	V - comptroller financial	MO
81547	5/7/2025	HAYMAN	Hayman Consulting dba	3,444.00	V - comptroller services	MO
81631	6/18/2025	HAYMAN	Hayman Consulting dba	5,736.00	V - comptroller financial	MO
81476	4/2/2025	ITS	Integrated Telemanagement Services, Inc	1,242.60	V - telephone services	MO
81548	5/7/2025	ITS	Integrated Telemanagement Services, Inc	1,221.79	V - telephone services	MO
81616	6/11/2025	ITS	Integrated Telemanagement Services, Inc	1,215.67	V - telephone services	MO
81557	5/14/2025	J.J. KELLER	J.J. Keller & Associates, Inc.	627.53	V - inspection books	
81492	4/10/2025	JTS	JTS Facility Services	2,310.00	V - janitorial service	MO
81501	4/10/2025	JTS	JTS Facility Services	3,360.00	V - floor maintenance	
81508	4/16/2025	JTS	JTS Facility Services	75.00	V - misc maint	
81515	4/23/2025	JTS	JTS Facility Services	40.00	V - misc maint	
81549	5/7/2025	JTS	JTS Facility Services	2,310.00	V - janitorial services	MO
81558	5/14/2025	JTS	JTS Facility Services	50.00	V - janitorial services	
81617	6/11/2025	JTS	JTS Facility Services	1,000.00	V - janitorial services-Bldg E floors	
81626	6/11/2025	JTS	JTS Facility Services	2,310.00	V - janitorial services	MO
81562	5/14/2025	SAMUEL	Kris Samuel	150.00	V - class refund	
81512	4/23/2025	BROWN, L	Lisa Brown	80.00	V - Yoga refund	
81613	6/11/2025	DIXON ZACHER	Lydia Zacher Dixon	110.25	BOD	
81477	4/2/2025	MERIPLEX/CPI	Meriplex Solutions	5,358.71	V - Apr IT services	MO
81530	5/1/2025	MERIPLEX/CPI	Meriplex Solutions	5,358.71	V - May IT services	MO
81559	5/14/2025	MERIPLEX/CPI	Meriplex Solutions	1,257.00	V - remote support subscr	ANNL

81596	6/4/2025	MERIPLEX/CPI	Meriplex Solutions	5,361.71	V - June IT services	MO
81478	4/2/2025	METLIFE	MetLife Small Business	794.52	V - benefits/ins	MO
81531	5/1/2025	METLIFE	MetLife Small Business	617.96	V - benefits/ins	MO
81597	6/4/2025	METLIFE	MetLife Small Business	706.24	V - benefits/ins	MO
81502	4/10/2025	ROGERS, M	Michelle Rogers	105.93	EE - program supplies VR	
81598	6/4/2025	ROGERS, M	Michelle Rogers	85.95	EE - reimb for VR travel club supplies	
81572	5/21/2025	ROGERS	Mikal P Rogers	357.00	V - instructor fees	MO
81619	6/11/2025	ROGERS	Mikal P Rogers	682.50	V - instructor fees	MO
81525	5/1/2025	DIXON	Neal P. Dixon	105.00	BOD	
81537	5/2/2025	DIXON	Neal P. Dixon	315.00	BOD	
81540	5/2/2025	DIXON	Neal P. Dixon	210.00	BOD	
81578	5/28/2025	DIXON	Neal P. Dixon	110.25	BOD	
81612	6/11/2025	DIXON	Neal P. Dixon	110.25	BOD	
81516	4/23/2025	NICKS WINDOW	Nicolas L. Benitz	300.00	V - window washer	MO
81571	5/21/2025	NICKS WINDOW	Nicolas L. Benitz	300.00	V - window washer	MO
81560	5/14/2025	NUNN	Nunn Better, Inc	1,800.00	V - Building repair Bldg EFH	
81539	5/2/2025	SERVPRO	P.V & Associates, Inc	250.00	BOD	
81517	4/23/2025	PARADISE	Paradise Signs, Inc.	344.61	V - Window stripe - bldge E	
81527	5/1/2025	FEINBERG	Paula-Jeanne Feinberg	105.00	BOD	
81538	5/2/2025	FEINBERG	Paula-Jeanne Feinberg	420.00	BOD	
81582	5/28/2025	FEINBERG	Paula-Jeanne Feinberg	110.25	BOD	
81615	6/11/2025	FEINBERG	Paula-Jeanne Feinberg	110.25	BOD	
81561	5/14/2025	PETTY	Petty Cash - Administrat	130.31	V -reimb petty cash	ONGOING
81618	6/11/2025	PETTY	Petty Cash - Administrat	71.67	V -replenish petty cash fund	
81632	6/18/2025	PITNEYBOWES	Pitney Bowes	200.36	V - postage	
81583	5/28/2025	MARTINO	Rosemary Martino	20.00	V - VR class refund	MO
81479	4/2/2025	SAFEWAY	Safeway Inc	118.66	V - ADC nutrition	MO
81493	4/10/2025	SAFEWAY	Safeway Inc	279.07	V - ADC nutrition	MO
81510	4/16/2025	SAFEWAY	Safeway Inc	110.57	V - ADC nutrition	MO
81518	4/23/2025	SAFEWAY	Safeway Inc	461.28	V - ADC nutrition	MO
81532	5/1/2025	SAFEWAY	Safeway Inc	82.36	V - ADC nutrition	MO
81550	5/7/2025	SAFEWAY	Safeway Inc	251.91	V - ADC nutrition	MO
81573	5/21/2025	SAFEWAY	Safeway Inc	99.06	V - ADC nutrition	MO

81637	6/25/2025	SAFEWAY	Safeway Inc	2.49	V - ADC nutrition	MO
81509	4/16/2025	RIMMAN LLC	Senior Helpers- Thousand Oaks	528.00	V - VCAAA grant	MO
81611	6/11/2025	DILWORTH	Sherry Dilworth	594.00	V - refund ADC	
81519	4/23/2025	SO CA EDISON	Southern California Edison	1,439.95	V - utilities	MO
81584	5/28/2025	SO CA EDISON	Southern California Edison	2,268.16	V - utilities	MO
81638	6/25/2025	SO CA EDISON	Southern California Edison	2,875.07	V - utilities	MO
81494	4/10/2025	SO CA GAS	Southern California Gas	918.69	V - utilities	MO
81551	5/7/2025	SO CA GAS	Southern California Gas	365.15	V - utilities	MO
81620	6/11/2025	SO CA GAS	Southern California Gas	313.26	V - utilities	MO
81480	4/2/2025	STAPLES	Staples Business Advantage	1,174.97	V - office supplies	MO
81533	5/1/2025	STAPLES	Staples Business Advantage	2,363.44	V - office supplies	MO
81599	6/4/2025	STAPLES	Staples Business Advantage	1,986.56	V - office supplies	MO
81585	6/4/2025	ACORN	Strickbine Publishing, Inc	18,408.00	V - Acorn advertising	ANNL
81503	4/10/2025	STRYKER	Stryker Sales, LLC	129.00	V - AED supplies (infants)	
81511	4/16/2025	STRYKER	Stryker Sales, LLC	177.40	V - AED supplies (adults)	
81639	6/25/2025	WEST	Tamara West	34.00	V - VR refund	
81606	6/11/2025	ARK	The ARK of SC	450.00	V - facilitator training	
81579	5/28/2025	DORIA	Thomas Doria, MD	110.25	BOD	
81614	6/11/2025	DORIA	Thomas Doria, MD	110.25	BOD	
81495	4/10/2025	TROPICAL	Tropical Car Wash	640.00	V - fleet maintenance	MO
81552	5/7/2025	TROPICAL	Tropical Car Wash	640.00	V - Fleet maintenance	MO
81621	6/11/2025	TROPICAL	Tropical Car Wash	640.00	V - fleet maintenance	MO
81601	6/4/2025	USPOSTMASTER	U.S. Postmaster	9,589.94	V - HA summer mailing	QTRLY
81496	4/10/2025	UMPQUA	Umpqua Bank	15,491.91	V - credit card	MO
81563	5/14/2025	UMPQUA	Umpqua Bank	6,876.72	V - credit card	MO
81633	6/18/2025	UMPQUA	Umpqua Bank	5,756.21	V - credit card	MO
81600	6/4/2025	US POST METR	United States Postal Svc	500.00	V - postage replenishment	
81575	5/21/2025	VCSDA	V C S D A	105.00	V - meeting dues	
81520	4/23/2025	VALIC	VALIC	1,490.77	V - benefits/ins	MO
81574	5/21/2025	VALIC	VALIC	1,490.77	V - benefits/ins	MO
81634	6/18/2025	VALIC	VALIC	1,490.77	V - benefits/ins	MO
81553	5/7/2025	VC ENVIRON	VC Environmental Health Division	728.00	V - SNP permit	ANNL
81481	4/2/2025	VISION	Vision Services Plan	224.89	V - benefits/ins	MO

81534	5/1/2025	VISION	Vision Services Plan	196.81	V - benefits/ins	MO
81602	6/4/2025	VISION	Vision Services Plan	210.85	V - benefits/ins	MO
81564	5/14/2025	VOGUE	Vogue Sign, Inc.	600.00	V - window sign updates	
81622	6/11/2025	VOGUE	Vogue Sign, Inc.	470.00	V - building repairs - logo change	
81482	4/2/2025	VOYAGER	Voyager Fleet Systems Inc	943.08	V - fleet gas	MO
81497	4/10/2025	VOYAGER	Voyager Fleet Systems Inc	879.85	V - fleet gas	MO
81565	5/14/2025	VOYAGER	Voyager Fleet Systems Inc	1,188.20	V - fleet gas	MO
81603	6/4/2025	VOYAGER	Voyager Fleet Systems Inc	909.01	V - fleet gas	MO
81513	4/23/2025	CHANG	Wen Chang	14.00	V - VR refund	
81604	6/4/2025	WEST VENTURA	West Ventura County Business Alliance	600.00	V - annual membership PAC	ANNL
81504	4/10/2025	XEROX	Xerox Financial Services	2,090.63	V - copier lease	MO
81566	5/14/2025	XEROX	Xerox Financial Services	2,090.63	V - copier lease	MO
81623	6/11/2025	XEROX	Xerox Financial Services	2,090.63	V - copier lease	MO
Report Total				<u>\$393,820.22</u>		

Legend of Payment Type	
BOD =	Board of Director
EE =	Employee
V =	Vendor

# Camarillo Health Care District

## Check Register (Checks and EFTs of All Types)

2:07 PM  
1-Jul-25

Sorted by Check Number  
April-June 2025 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #1 [Five Star - General]						
81472	4/2/2025	C3 INTEL	C3 Intelligence, Inc	343.00	V - HR/background cks	ONGOING
81473	4/2/2025	CONEJO AWARD	Conejo Awards Corp	30.03	V - badges	
81474	4/2/2025	DOS CAMINOS	Dos Caminos Plaza	6,072.00	V - COA monthly dues	MO
81475	4/2/2025	HARTFORD	Hartford Life	1,323.44	V - benefits/ins	MO
81476	4/2/2025	ITS	Integrated Telemanagement Services, Inc	1,242.60	V - telephone services	MO
81477	4/2/2025	MERIPLEX/CPI	Meriplex Solutions	5,358.71	V - Apr IT services	MO
81478	4/2/2025	METLIFE	MetLife Small Business	794.52	V - benefits/ins	MO
81479	4/2/2025	SAFEWAY	Safeway Inc	118.66	V - ADC nutrition	MO
81480	4/2/2025	STAPLES	Staples Business Advantage	1,174.97	V - office supplies	MO
81481	4/2/2025	VISION	Vision Services Plan	224.89	V - benefits/ins	MO
81482	4/2/2025	VOYAGER	Voyager Fleet Systems Inc	943.08	V - fleet gas	MO
81483	4/10/2025	ACCESS	Access TLC Caregivers DBA	206.25	V - VCAAA grant	MO
81484	4/10/2025	B&BMAIL	B & B Mailing Services	1,744.31	V - HA bulk mailing	QTRLY
81485	4/10/2025	BAY ALARM	Bay Alarm Company	444.45	V - camera security	MO
81486	4/10/2025	CENTRAL	Central Plaza Auto Service	540.00	V - auto maintenance	
81487	4/10/2025	COASTAL, INC	Coastal Embroidery & Awards	55.77	V - access signs	
81488	4/10/2025	COLANTUONO	Colantuono, Highsmith, Whatley, PC	598.50	V - legal services	ONGOING
81489	4/10/2025	COMFORT	Comfort Keepers dba	660.00	V - VCAAA grant	MO
81490	4/10/2025	COMMANDER	Commander Powered by Proforma	16,820.52	V - HA printing	QTRLY
81491	4/10/2025	FRONTIER	Frontier Communications	249.47	V - cable service	MO
81492	4/10/2025	JTS	JTS Facility Services	2,310.00	V - janitorial service	MO
81493	4/10/2025	SAFEWAY	Safeway Inc	279.07	V - ADC nutrition	MO
81494	4/10/2025	SO CA GAS	Southern California Gas	918.69	V - utilities	MO



81495	4/10/2025	TROPICAL	Tropical Car Wash	640.00 V - fleet maintenance	MO
81496	4/10/2025	UMPQUA	Umpqua Bank	15,491.91 V - credit card	MO
81497	4/10/2025	VOYAGER	Voyager Fleet Systems Inc	879.85 V - fleet gas	MO
81498	4/10/2025	CENTRAL	Central Plaza Auto Service	1,305.56 V - auto maintenance	
81499	4/10/2025	CENTRAL	Central Plaza Auto Service	379.31 V - auto maintenance	
81500	4/10/2025	HAYMAN	Hayman Consulting dba	2,364.00 V - comptroller financial	MO
81501	4/10/2025	JTS	JTS Facility Services	3,360.00 V - floor maintenance	
81502	4/10/2025	ROGERS, M	Michelle Rogers	105.93 EE - program supplies VR	
81503	4/10/2025	STRYKER	Stryker Sales, LLC	129.00 V - AED supplies (infants)	
81504	4/10/2025	XEROX	Xerox Financial Services	2,090.63 V - copier lease	MO
81505	4/16/2025	BYRD	Byrd Locksmithing, Inc	40.00 V - lock maint/repairs	
81506	4/16/2025	CENTER GLASS	Center Glass Company	195.00 V - window repair Bldg E	
81507	4/16/2025	F M PEARCE	F M Pearce Co, Inc.	1,184.00 V - AC unit maintenance	ONGOING
81508	4/16/2025	JTS	JTS Facility Services	75.00 V - misc maint	
81509	4/16/2025	RIMMAN LLC	Senior Helpers- Thousand Oaks	528.00 V - VCAAA grant	MO
81510	4/16/2025	SAFEWAY	Safeway Inc	110.57 V - ADC nutrition	MO
81511	4/16/2025	STRYKER	Stryker Sales, LLC	177.40 V - AED supplies (adults)	
81512	4/23/2025	BROWN, L	Lisa Brown	80.00 V - Yoga refund	
81513	4/23/2025	CHANG	Wen Chang	14.00 V - VR refund	
81514	4/23/2025	CO VENT ELEC	Co of Ventura	10,228.42 V - election costs	
81515	4/23/2025	JTS	JTS Facility Services	40.00 V - misc maint	
81516	4/23/2025	NICKS WINDOW	Nicolas L. Benitz	300.00 V - window washer	MO
81517	4/23/2025	PARADISE	Paradise Signs, Inc.	344.61 V - Window stripe - bldg E	
81518	4/23/2025	SAFEWAY	Safeway Inc	461.28 V - ADC nutrition	MO
81519	4/23/2025	SO CA EDISON	Southern California Edison	1,439.95 V - utilities	MO
81520	4/23/2025	VALIC	VALIC	1,490.77 V - benefits/ins	MO
81521	5/1/2025	AFLAC	Aflac	1,314.00 V - benefits/ins	MO
81522	5/1/2025	BYRD	Byrd Locksmithing, Inc	66.86 V - lock maint/repairs	
81523	5/1/2025	COMMANDER	Commander Powered by Proforma	1,341.96 V - District Totes	
81524	5/1/2025	CONEJO AWARD	Conejo Awards Corp	42.90 V - staff badges/bus cards	
81525	5/1/2025	DIXON	Neal P. Dixon	105.00 BOD	
81526	5/1/2025	DOS CAMINOS	Dos Caminos Plaza	6,072.00 V - COA monthly dues	MO
81527	5/1/2025	FEINBERG	Paula-Jeanne Feinberg	105.00 BOD	

81528	5/1/2025	HARTFORD	Hartford Life	1,115.25	V - benefits/ins	MO
81529	5/1/2025	LOH	Christopher Loh, MD	105.00	BOD	
81530	5/1/2025	MERIPLEX/CPI	Meriplex Solutions	5,358.71	V - May IT services	MO
81531	5/1/2025	METLIFE	MetLife Small Business	617.96	V - benefits/ins	MO
81532	5/1/2025	SAFEWAY	Safeway Inc	82.36	V - ADC nutrition	MO
81533	5/1/2025	STAPLES	Staples Business Advantage	2,363.44	V - office supplies	MO
81534	5/1/2025	VISION	Vision Services Plan	196.81	V - benefits/ins	MO
81535	5/2/2025	C3 INTEL	C3 Intelligence, Inc	503.00	V - HR background checks	ONGOING
81536	5/2/2025	COMMANDER	Commander Powered by Proforma	3,890.72	V - district workwear	
81537	5/2/2025	DIXON	Neal P. Dixon	315.00	BOD	
81538	5/2/2025	FEINBERG	Paula-Jeanne Feinberg	420.00	BOD	
81539	5/2/2025	SERVPRO	P.V & Associates, Inc	250.00	BOD	
81540	5/2/2025	DIXON	Neal P. Dixon	210.00	BOD	
81541	5/7/2025	BAY ALARM	Bay Alarm Company	444.45	V - security camera	MO
81542	5/7/2025	BUKAL	Amy Bukal	103.78	EE - ADC program supplies	
81543	5/7/2025	CMH	Community Memorial Health System	190.00	V - new hire	
81544	5/7/2025	COLANTUONO	Colantuono, Highsmith, Whatley, PC	3,734.50	V - legal services	MO
81545	5/7/2025	COMMANDER	Commander Powered by Proforma	9,040.92	V - HA printing	QTRLY
81546	5/7/2025	FRONTIER	Frontier Communications	249.47	V - cable services	MO
81547	5/7/2025	HAYMAN	Hayman Consulting dba	3,444.00	V - comptroller services	MO
81548	5/7/2025	ITS	Integrated Telemanagement Services, Inc	1,221.79	V - telephone services	MO
81549	5/7/2025	JTS	JTS Facility Services	2,310.00	V - janitorial services	MO
81550	5/7/2025	SAFEWAY	Safeway Inc	251.91	V - ADC nutrition	MO
81551	5/7/2025	SO CA GAS	Southern California Gas	365.15	V - utilities	MO
81552	5/7/2025	TROPICAL	Tropical Car Wash	640.00	V - Fleet maintenance	MO
81553	5/7/2025	VC ENVIRON	VC Environmental Health Division	728.00	V - SNP permit	ANNL
81554	5/7/2025	BAY ALARM	Bay Alarm Company	3,185.00	V - new securit cameras	
81555	5/8/2025	ECK	ECK Restoration LLC	350.05	V - bathroom repairs bldg H	
81556	5/14/2025	HABITAT	Habitat for Humanity of Ventura County	246.29	V - AAA grant	MO
81557	5/14/2025	J.J. KELLER	J.J. Keller & Associates, Inc.	627.53	V - inspection books	
81558	5/14/2025	JTS	JTS Facility Services	50.00	V - janitorial services	
81559	5/14/2025	MERIPLEX/CPI	Meriplex Solutions	1,257.00	V - remote support subscr	ANNL
81560	5/14/2025	NUNN	Nunn Better, Inc	1,800.00	V - Building repair Bldg EFH	

81561	5/14/2025	PETTY	Petty Cash - Administrat	130.31	V - reimb petty cash	ONGOING
81562	5/14/2025	SAMUEL	Kris Samuel	150.00	V - class refund	
81563	5/14/2025	UMPQUA	Umpqua Bank	6,876.72	V - credit card	MO
81564	5/14/2025	VOGUE	Vogue Sign, Inc.	600.00	V - window sign updates	
81565	5/14/2025	VOYAGER	Voyager Fleet Systems Inc	1,188.20	V - fleet gas	MO
81566	5/14/2025	XEROX	Xerox Financial Services	2,090.63	V - copier lease	MO
81567	5/21/2025	BYRD	Byrd Locksmithing, Inc	93.71	V - cabinet lock replacement	
81568	5/21/2025	C1 ELECTRIC	C1 Electric, Inc.	890.00	V - Ballast repairs Bldg E/F	
81569	5/21/2025	CENTRAL	Central Plaza Auto Service	857.44	V - fleet repairs	
81570	5/21/2025	COMMANDER	Commander Powered by Proforma	876.34	V - district workwear	
81571	5/21/2025	NICKS WINDOW	Nicolas L. Benitz	300.00	V - window washer	MO
81572	5/21/2025	ROGERS	Mikal P Rogers	357.00	V - instructor fees	MO
81573	5/21/2025	SAFEWAY	Safeway Inc	99.06	V - ADC nutrition	MO
81574	5/21/2025	VALIC	VALIC	1,490.77	V - benefits/ins	MO
81575	5/21/2025	VCSDA	V C S D A	105.00	V - meeting dues	
81576	5/28/2025	ALEXOS MAINT	Alexos Maintenance, LLC	3,350.00	V - repairs - Sierra room	
81577	5/28/2025	BYRD	Byrd Locksmithing, Inc	73.66	V - lock maint/repairs	
81578	5/28/2025	DIXON	Neal P. Dixon	110.25	BOD	
81579	5/28/2025	DORIA	Thomas Doria, MD	110.25	BOD	
81580	5/28/2025	ECK	ECK Restoration LLC	3,150.47	V - bathroom repairs bldg H	
81581	5/28/2025	F M PEARCE	F M Pearce Co, Inc.	528.50	V - AC unit maintenance	
81582	5/28/2025	FEINBERG	Paula-Jeanne Feinberg	110.25	BOD	
81583	5/28/2025	MARTINO	Rosemary Martino	20.00	V - VR class refund	MO
81584	5/28/2025	SO CA EDISON	Southern California Edison	2,268.16	V - utilities	
81585	6/4/2025	ACORN	Strickbine Publishing, Inc	18,408.00	V - Acorn advertising	ANNL
81586	6/4/2025	AFLAC	Aflac	1,971.00	V - benefits/ins	MO
81587	6/4/2025	ALEXOS MAINT	Alexos Maintenance, LLC	250.00	V - bathroom repairs bldg H	
81588	6/4/2025	AV MC2 LLC	AV MC2 LLC	25,147.68	V - purchase/install new media setup	
81589	6/4/2025	C3 INTEL	C3 Intelligence, Inc	122.00	V - HR/background checks	ONGOING
81590	6/4/2025	COMMANDER	Commander Powered by Proforma	1,281.49	V - district totes	
81591	6/4/2025	CONEJO AWARD	Conejo Awards Corp	102.96	V - staff badges	
81592	6/4/2025	CSDA	CA Special Districts Assoc	2,369.58	V - financial services	MO
81593	6/4/2025	DOS CAMINOS	Dos Caminos Plaza	6,072.00	V - COA monthly dues	MO

81594	6/4/2025	FRONTIER	Frontier Communications	249.47	V - cable services	MO
81595	6/4/2025	HARTFORD	Hartford Life	1,197.28	V - benefits/ins	MO
81596	6/4/2025	MERIPLEX/CPI	Meriplex Solutions	5,361.71	V - June IT services	MO
81597	6/4/2025	METLIFE	MetLife Small Business	706.24	V - benefits/ins	MO
81598	6/4/2025	ROGERS, M	Michelle Rogers	85.95	EE - reimb for VR travel club supplies	
81599	6/4/2025	STAPLES	Staples Business Advantage	1,986.56	V - office supplies	MO
81600	6/4/2025	US POST METR	United States Postal Svc	500.00	V - postage replenishment	
81601	6/4/2025	USPOSTMASTER	U.S. Postmaster	9,589.94	V - HA summer mailing	QTRLY
81602	6/4/2025	VISION	Vision Services Plan	210.85	V - benefits/ins	MO
81603	6/4/2025	VOYAGER	Voyager Fleet Systems Inc	909.01	V - fleet gas	MO
81604	6/4/2025	WEST VENTURA	West Ventura County Business Alliance	600.00	V - annual membership PAC	ANNL
81605	6/11/2025	ACQUA	Acqua Clear, Inc	790.54	V - water services	MO
81606	6/11/2025	ARK	The ARK of SC	450.00	V - facilitator training	
81607	6/11/2025	BAY ALARM	Bay Alarm Company	444.45	V - security camera	MO
81608	6/11/2025	BETA	Beta Healthcare Group	17,297.00	V - D&O Ins renewal	ANNL
81609	6/11/2025	COLANTUONO	Colantuono, Highsmith, Whatley, PC	2,849.00	V - legal services May	MO
81610	6/11/2025	COMFORT	Comfort Keepers dba	792.00	V - VCAAA grant	MO
81611	6/11/2025	DILWORTH	Sherry Dilworth	594.00	V - refund ADC	
81612	6/11/2025	DIXON	Neal P. Dixon	110.25	BOD	
81613	6/11/2025	DIXON ZACHER	Lydia Zacher Dixon	110.25	BOD	
81614	6/11/2025	DORIA	Thomas Doria, MD	110.25	BOD	
81615	6/11/2025	FEINBERG	Paula-Jeanne Feinberg	110.25	BOD	
81616	6/11/2025	ITS	Integrated Telemanagement Services, Inc	1,215.67	V - telephone services	MO
81617	6/11/2025	JTS	JTS Facility Services	1,000.00	V - janitorial services-Bldg E floors	
81618	6/11/2025	PETTY	Petty Cash - Administrat	71.67	V - replenish petty cash fund	
81619	6/11/2025	ROGERS	Mikal P Rogers	682.50	V - instructor fees	MO
81620	6/11/2025	SO CA GAS	Southern California Gas	313.26	V - utilities	MO
81621	6/11/2025	TROPICAL	Tropical Car Wash	640.00	V - fleet maintenance	MO
81622	6/11/2025	VOGUE	Vogue Sign, Inc.	470.00	V - building repairs - logo change	
81623	6/11/2025	XEROX	Xerox Financial Services	2,090.63	V - copier lease	MO
81624	6/11/2025	BETA	Beta Healthcare Group	36,164.00	V - Insurance renewal auto	ANNL
81625	6/11/2025	BETA	Beta Healthcare Group	35,072.98	V - Insurance renewal HCL	ANNL
81626	6/11/2025	JTS	JTS Facility Services	2,310.00	V - janitorial services	MO

81627	6/18/2025	ALLIANT	Alliant Insurance Services, Inc	1,454.00	V - insurance renewal Crime	ANNL
81628	6/18/2025	BCI	BC Industrial Services LLC	173.94	V - dishwasher supplies ADC	
81629	6/18/2025	BETA WC	Beta Healthcare Group	26,892.00	V - insurance renewal workers comp	ANNL
81630	6/18/2025	COASTAL, INC	Coastal Embroidery & Awards	19.31	V - engrave door sign	
81631	6/18/2025	HAYMAN	Hayman Consulting dba	5,736.00	V - comptroller financial	MO
81632	6/18/2025	PITNEYBOWES	Pitney Bowes	200.36	V - postage	
81633	6/18/2025	UMPQUA	Umpqua Bank	5,756.21	V - credit card	MO
81634	6/18/2025	VALIC	VALIC	1,490.77	V - benefits/ins	MO
81635	6/25/2025	ANDERSON	Anderson Refrigeration dba	125.00	V - equipment repair	
81636	6/25/2025	KNOX	Carrie Knox	1,800.00	V - HA graphics	QTRLY
81637	6/25/2025	SAFEWAY	Safeway Inc	2.49	V - ADC nutrition	MO
81638	6/25/2025	SO CA EDISON	Southern California Edison	2,875.07	V - utilities	MO
81639	6/25/2025	WEST	Tamara West	34.00	V - VR refund	
Report Total				\$393,820.22		

Legend of Payment Type	
BOD =	Board of Director
EE =	Employee
V =	Vendor

Check Register Monthly Comparison

FY 2024/25

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)
\$145,876	\$94,486	\$116,569	\$95,395	\$71,523	\$74,715	\$68,773	\$48,282	\$67,905	\$85,908	\$80,543	\$227,370	\$98,112
YTD Total											\$1,177,343	

Notes FY 24/25

Jul '24	Progress pymt Auditor \$10,000
Jul '24	ADC Tovertafel System \$13,030
Aug '24	Arthur J. Gallagher Ins Policies \$41,172.82
Aug '24	Tri County Furniture \$4,980.21
Sept '24	Purchase new Ford Escape \$35,608.83 for SNP
Sept '24	Tri County Furniture \$7,957.95
Dec-24	Progress pymt Auditor \$10,000
Apr-25	County of Ventura Election fees \$10,228.42
Jun-25	Insurance policy renewals \$36,164
Jun-25	Insurance policy renewals \$35,072.98
Jun-25	Insurance policy renewals \$26,892
Jun-25	Media equipment \$25,147.68
Jun-25	Insurance policy renewals \$17,297

FY 2023/24

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)
\$118,020	\$111,879	\$75,824	\$86,545	\$132,980	\$65,631	\$119,502	\$113,739	\$106,342	\$110,845	\$180,318	\$171,827	\$116,121
YTD Total											\$1,393,452	

Notes FY 23/24:

Aug '23	OARR Grant \$48k
Sept '23	OARR Grant \$20k
Nov '23	OARR Grant \$43k
Jan '24	Progress pymt Auditor \$10,000
Jan '24	Purchase new Ford Escape vehicle \$34,890.45
Jan '24	Various Cabinets/Wall Panels/Tack board \$5,031 (50% deposit)
Feb '24	Repair on ADC grease trap \$22,895
Mar '24	Health Attitudes \$28,433
Apr '24	Annual audit pymt \$15,956
Apr '24	OARR Grant \$29,405
May-24	Insurance policy renewals \$91,260.65
May-24	Van wrap \$12,393.48
Jun-24	Insurance policy renewals \$20,858.00
Jun-24	Purchase of new computers \$15,950.05
Jun-24	Purchase of new chairs for board/classroom \$4,150.56
Jun-24	Purchase of ADC activity equipment \$28,047.00
Jun-24	Purchase 1 year advertising contract with ACORN \$18,408.00

NOTE: this is a comparison of checks only; does not include expenses such as OPEB accrual, salary/benefit expenses, UAL expense, depreciation; July and Aug of each year may or may not include month prior June expenses.