ITEM 10.B.

CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2010-2011 FISCAL YEAR

CITY COUNCIL MEETING SEPTEMBER 14, 2011

	Sequence From	Sequence To	Amount
Manual Warrants			
Voided Warrants			
Payroll Liability Warrants			
Regular Warrants	141231	141249	463,471.95
	141254	141336	52,676.80
	141521	141524	140,373.86
Electronic Funds Transfer			
Total			$ 656,522.61

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
141231	1101	07/27/11	5591	AZTECA LANDSCAPE	9331	6/11 AVCP	11,209.06
141231	1101	07/27/11	5591	AZTECA LANDSCAPE	9331	6/11 CAMPUS PARK	523.98
141231	1101	07/27/11	5591	AZTECA LANDSCAPE	9331	6/11 CAMPUS CYN	1,272.36
141231	1101	07/27/11	5591	AZTECA LANDSCAPE	9331	6/11 COMM CNTR	880.28
141231	1101	07/27/11	5591	AZTECA LANDSCAPE	9331	6/11 COUNTRY TRAIL	1,676.73
141231	1101	07/27/11	5591	AZTECA LANDSCAPE	9331	6/11 COLLEGE VIEW	1,152.75
141231	1101	07/27/11	5591	AZTECA LANDSCAPE	9331	6/11 GLENWOOD	943.16
141231	1101	07/27/11	5591	AZTECA LANDSCAPE	9331	6/11 MAGNOLIA	209.19
141231	1101	07/27/11	5591	AZTECA LANDSCAPE	9331	6/11 MILLER PARK	1,362.35
141231	1101	07/27/11	5591	AZTECA LANDSCAPE	9331	6/11 MONTE VISTA	1,122.00
141231	1101	07/27/11	5591	AZTECA LANDSCAPE	9331	6/11 MTN MEADOWS	1,676.73
141231	1101	07/27/11	5591	AZTECA LANDSCAPE	9331	6/11 PEACH HILL	2,095.92
141231	1101	07/27/11	5591	AZTECA LANDSCAPE	9331	6/11 POINDEXTER	2,302.88
141231	1101	07/27/11	5591	AZTECA LANDSCAPE	9331	6/11 TIERRA REJADA	1,676.73
141231	1101	07/27/11	5591	AZTECA LANDSCAPE	9331	6/11 VILLA CAMPESINA	314.39
141231	1101	07/27/11	5591	AZTECA LANDSCAPE	9331	6/11 VIRGINIA COLONY	196.40
141231	1101	07/27/11	5591	AZTECA LANDSCAPE	9331	6/11 MAMMOTH HLDS	1,288.32
141231	1101	07/27/11	5591	AZTECA LANDSCAPE	9331	6/11 VETERANS MEM	196.60
141231	1101	07/27/11	5591	AZTECA LANDSCAPE	9331	6/11 SERANATA TRAIL	510.00
	TOTAL CHECK						30,609.83
141232	1101	07/27/11	1120	CHARLES ABBOTT ASSOCIATES	9146	6/11 RESID PRMT FEES	15,948.03
141232	1101	07/27/11	1120	CHARLES ABBOTT ASSOCIATES	9147	6/11 NON-RES PRMT FEES	18,911.64
141232	1101	07/27/11	1120	CHARLES ABBOTT ASSOCIATES	9143	6/11 RESID PLNCK FEES	7,058.99
141232	1101	07/27/11	1120	CHARLES ABBOTT ASSOCIATES	9144	6/11 NON-RES PLNCK FEES	3,533.97
141232	1101	07/27/11	1120	CHARLES ABBOTT ASSOCIATES	2106	6/11 TOTAL BILLABLE	-45,452.63
141232	1101	07/27/11	1120	CHARLES ABBOTT ASSOCIATES	2106	6/11 TOTAL AMOUNT DUE	42,077.55
	TOTAL CHECK						42,077.55
141233	1101	07/27/11	1136	CUSA CC, LLC	9102	6/11 CNG OPERATIONS	12,688.48
141233	1101	07/27/11	1136	CUSA CC, LLC	9416	6/11 CNG FUELING	590.17
141233	1101	07/27/11	1136	CUSA CC, LLC	9102	6/11 DIESEL OPS	1,241.05
141233	1101	07/27/11	1136	CUSA CC, LLC	9102	JAN-APR11 CREDIT OPS	-5,884.20
141233	1101	07/27/11	1136	CUSA CC, LLC	9102	6/11 PARATRANSIT	4,879.92
141233	1101	07/27/11	1136	CUSA CC, LLC	9102	6/11 BUS MAINT	9,989.76
	TOTAL CHECK						23,505.18
141234	1101	07/27/11	4201	CVE ENGINEERING, INC.	9103	CVE#2011 3285 PC TIERRA R	7,500.00
141235	1101	07/27/11	6683	DAMAR CONSTRUCTION INC.	2102	RETENTION #4	-3,275.04
141235	1101	07/27/11	6683	DAMAR CONSTRUCTION INC.	9620	P\E 5/31/11 HSC	32,750.40
	TOTAL CHECK						29,475.36
141236	1101	07/27/11	6683	DAMAR CONSTRUCTION, INC	2102	RETENTION #4	3,275.04
141237	1101	07/27/11	3630	DLT SOLUTIONS, LLC	9201	6/11-6/12 SLRWNDS PCKG	10,752.68
141238	1101	07/27/11	4153	GKKWORKS	9601	PHASE 3 A	6,501.98
141238	1101	07/27/11	4153	GKKWORKS	9601	AMEND #3 LEED	6,337.50
141238	1101	07/27/11	4153	GKKWORKS	9601	AMEND #3 LIBRARY	7,215.00
141238	1101	07/27/11	4153	GKKWORKS	9601	AMEND #6	21,264.20
	TOTAL CHECK						41,318.68
141239	1101	07/27/11	4225	HMC ARCHITECTS	9601	6/11 HSC PROF SRVS	11,975.43
141239	1101	07/27/11	4225	HMC ARCHITECTS	9601	6/11 AMEND #5	16,743.75
141239	1101	07/27/11	4225	HMC ARCHITECTS	9601	6/11 REIMBURSABLES	275.28

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						28,994.46
141240	1101	07/27/11	4941	LIBRARY SYSTEMS & SERVICE	9205	6/11 COLLECTIONS	17,178.91
141240	1101	07/27/11	4941	LIBRARY SYSTEMS & SERVICE	9201	6/11 TECHNOLOGY	98.34
141240	1101	07/27/11	4941	LIBRARY SYSTEMS & SERVICE	9205	1/11 COLLECTIONS	4,335.19
141240	1101	07/27/11	4941	LIBRARY SYSTEMS & SERVICE	9201	1/11 TECHNOLOGY	98.34
141240	1101	07/27/11	4941	LIBRARY SYSTEMS & SERVICE	9201	3M SECURITY CASES	3,500.00
141240	1101	07/27/11	4941	LIBRARY SYSTEMS & SERVICE	9201	POLARIS CONVERSION	15,000.00
141240	1101	07/27/11	4941	LIBRARY SYSTEMS & SERVICE	9103	NONCNTRCT REIMBS	1,394.33
141240	1101	07/27/11	4941	LIBRARY SYSTEMS & SERVICE	9205	4/11 COLLECTIONS	1,143.05
	TOTAL CHECK						42,748.16
141241	1101	07/27/11	5241	REICHL, RONALD	9632	LANDSCAPE INSTALLATION AL	8,100.00
141242	1101	07/27/11	5045	BOBLETT, MICHAEL	9252	EMRGNCY EXIT DOOR	7,720.00
141242	1101	07/27/11	5045	BOBLETT, MICHAEL	9252	DRYWALL REPAIR	1,130.00
	TOTAL CHECK						8,850.00
141243	1101	07/27/11	6677	JOHN S. BASCOM INC.	2102	RETENTION #3	-4,715.54
141243	1101	07/27/11	6677	JOHN S. BASCOM INC.	9620	6/11 #3 SITE IMPRVMNTS	20,502.00
141243	1101	07/27/11	6677	JOHN S. BASCOM INC.	9620	6/11 #3 BLDG A	12,181.35
141243	1101	07/27/11	6677	JOHN S. BASCOM INC.	9620	6/11 #3 BLDG B	14,472.00
	TOTAL CHECK						42,439.81
141244	1101	07/27/11	6764	STUDENT TRANSPORTATION OF	9102	6/11 BEACH BUS	1,204.75
141244	1101	07/27/11	6764	STUDENT TRANSPORTATION OF	9102	6/11 BEACH BUS	4,100.25
	TOTAL CHECK						5,305.00
141245	1101	07/27/11	2283	VENCO WESTERN, INC.	9331	6/11 CITYWIDE	9,591.08
141245	1101	07/27/11	2283	VENCO WESTERN, INC.	9102	6/11 CITYWIDE	198.00
141245	1101	07/27/11	2283	VENCO WESTERN, INC.	9331	6/11 ZONE 1	602.80
141245	1101	07/27/11	2283	VENCO WESTERN, INC.	9331	6/11 ZONE 2	1,058.68
141245	1101	07/27/11	2283	VENCO WESTERN, INC.	9331	6/11 ZONE 3	161.15
141245	1101	07/27/11	2283	VENCO WESTERN, INC.	9331	6/11 ZONE 4	593.50
141245	1101	07/27/11	2283	VENCO WESTERN, INC.	9331	6/11 ZONE 6	124.58
141245	1101	07/27/11	2283	VENCO WESTERN, INC.	9331	6/11 ZONE 7	778.01
141245	1101	07/27/11	2283	VENCO WESTERN, INC.	9331	6/11 ZONE 8	525.67
141245	1101	07/27/11	2283	VENCO WESTERN, INC.	9331	6/11 ZONE 9	197.32
141245	1101	07/27/11	2283	VENCO WESTERN, INC.	9331	6/11 ZONE 10	4,368.65
141245	1101	07/27/11	2283	VENCO WESTERN, INC.	9331	6/11 ZONE 11	83.34
141245	1101	07/27/11	2283	VENCO WESTERN, INC.	9331	6/11 ZONE 12	4,637.81
141245	1101	07/27/11	2283	VENCO WESTERN, INC.	9331	6/11 ZONE 14	141.77
141245	1101	07/27/11	2283	VENCO WESTERN, INC.	9331	6/11 ZONE 15	4,706.63
141245	1101	07/27/11	2283	VENCO WESTERN, INC.	9331	6/11 ZONE 16	712.89
141245	1101	07/27/11	2283	VENCO WESTERN, INC.	9331	6/11 ZONE 18	381.89
141245	1101	07/27/11	2283	VENCO WESTERN, INC.	9331	6/11 ZONE 22	10,642.26
141245	1101	07/27/11	2283	VENCO WESTERN, INC.	9331	6/11 METROLINK	765.70
141245	1101	07/27/11	2283	VENCO WESTERN, INC.	9252	6/11 BUS SHELTERS	435.31
141245	1101	07/27/11	2283	VENCO WESTERN, INC.	9252	6/11 @ 18 HIGH ST	174.79
141245	1101	07/27/11	2283	VENCO WESTERN, INC.	9252	6/11 @ 661 MRPK AVE	71.56
141245	1101	07/27/11	2283	VENCO WESTERN, INC.	9252	6/11 @ 798 MRPK AVE	194.58
141245	1101	07/27/11	2283	VENCO WESTERN, INC.	9252	6/11 @ 782 MRPK AVE	101.51
141245	1101	07/27/11	2283	VENCO WESTERN, INC.	9252	6/11 @ 33 HIGH ST	87.55
141245	1101	07/27/11	2283	VENCO WESTERN, INC.	9252	6/11 @ 250 LA AVE	63.48
141245	1101	07/27/11	2283	VENCO WESTERN, INC.	9331	6/11 MPSF	194.58
141245	1101	07/27/11	2283	VENCO WESTERN, INC.	9331	6/11 ZONE 5	1,413.21

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						43,008.30
141246	1101	07/27/11	1615	VENTURA CNTY FIRE PROTECT	2602	4/11-6/11 VCFPFF	19,484.50
141247	1101	07/27/11	1135	VENTURA COUNTY DISTRICT A	9102	4/11-6/11 DA COMM PROS	5,000.00
141248	1101	07/27/11	1620	W&S SERVICES	9499	6/11 WATER CHRGS	64,527.40
141249	1101	07/27/11	3053	ZAMBELLI FIREWORKS MANUFA	9244	7/3/11 FRWRKS BALANCE	6,500.00
TOTAL FUND							463,471.95
TOTAL REPORT							463,471.95

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
141254	1101	07/26/11	5602	AGUILAR, EDDIE	2606	7/3/11 SEC DEPO RFND	100.00
141255	1101	07/26/11	6485	AGUILAR, MARCO	2606	7/3/11 SEC DEPO RFND	100.00
141256	1101	07/26/11	6805	ALBINO, RAY	3301	CITATION REFUND	55.00
141257	1101	07/26/11	5874	AT&T (CAL NET 2)	9499	6/11 TELEPHONE CHRGS	2,817.59
141258	1101	07/26/11	6815	BASURTO, JOHN	2606	7/3/11 SEC DEPO RFND	200.00
141259	1101	07/26/11	6780	BIG SKY OFFICE FURNITURE	9252	T. DAVIS OFC FURNITURE	391.45
141260	1101	07/26/11	1074	BOYS & GIRLS CLUB OF MOOR	9223	S.KUENY LIAB INSUR	30.00
141261	1101	07/26/11	6067	CALIFORNIA BUILDING STAND	2638	4/11-6/11 SB1473 FEES	500.00
141261	1101	07/26/11	6067	CALIFORNIA BUILDING STAND	3808	4/11-6/11 SB1473 ADM	-50.00
	TOTAL CHECK						450.00
141262	1101	07/26/11	1089	CALIFORNIA DEPT OF CONSER	2603	4/11-6/11 SMIP FEES	1,668.32
141263	1101	07/26/11	6543	BUCHALTER, RICHARD	2606	7/3/11 SEC DEPO RFND	100.00
141264	1101	07/26/11	2438	CALIFORNIA MUNICIPAL STAT	9102	6/11 DIR OVRLP DEBT	425.00
141265	1101	07/26/11	1903	CALIFORNIA REDEVELOPMENT	9122	MRPK LEGAL DEF #2	400.00
141266	1101	07/26/11	5145	CARTER, JOHN M.	9252	MPSF PEST CONTRL	125.00
141267	1101	07/26/11	3186	CITY OF CAMARILLO	9102	APR-JUN11 HHW EVNTS	4,122.00
141268	1101	07/26/11	1127	CITY OF MOORPARK PETTY CA	9224	MILEAGE-J.ARCHER	22.46
141268	1101	07/26/11	1127	CITY OF MOORPARK PETTY CA	9205	SMART&FINAL-COUNCIL	49.13
141268	1101	07/26/11	1127	CITY OF MOORPARK PETTY CA	9236	DMV REIMB	10.00
141268	1101	07/26/11	1127	CITY OF MOORPARK PETTY CA	9205	RALPHS-S.SCRIVENS	9.23
141268	1101	07/26/11	1127	CITY OF MOORPARK PETTY CA	9205	DOITCTR-S.SCRIVENS	10.78
141268	1101	07/26/11	1127	CITY OF MOORPARK PETTY CA	9244	AVRC-FIELDTRIP TKTS	83.10
141268	1101	07/26/11	1127	CITY OF MOORPARK PETTY CA	9222	MILEAGE-COMMDEV	28.20
141268	1101	07/26/11	1127	CITY OF MOORPARK PETTY CA	9224	MILEAGE-XGUARDS	53.56
141268	1101	07/26/11	1127	CITY OF MOORPARK PETTY CA	9122	SMCLMS SRVC FEE	35.00
141268	1101	07/26/11	1127	CITY OF MOORPARK PETTY CA	9640	MILEAGE-E.OWENS	5.10
141268	1101	07/26/11	1127	CITY OF MOORPARK PETTY CA	9205	STAPLES-SHIP SUPP	32.46
	TOTAL CHECK						339.02
141269	1101	07/26/11	1130	CITY OF THOUSAND OAKS	9102	1/11 PARKING SRVCS	441.00
141269	1101	07/26/11	1130	CITY OF THOUSAND OAKS	9102	2/11 PARKING SRVCS	431.00
141269	1101	07/26/11	1130	CITY OF THOUSAND OAKS	9102	3/11 PARKING SRVCS	1,002.15
	TOTAL CHECK						1,874.15
141270	1101	07/26/11	1137	CP IRRIGATION INC.	9331	METRO IRRGTN CNTRLLR	558.97
141270	1101	07/26/11	1137	CP IRRIGATION INC.	9252	UNIVERSAL REMOTE	344.37
141270	1101	07/26/11	1137	CP IRRIGATION INC.	9252	UNIVERSAL REMOTE	344.37
141270	1101	07/26/11	1137	CP IRRIGATION INC.	9252	UNIVERSAL REMOTE	344.37
141270	1101	07/26/11	1137	CP IRRIGATION INC.	9252	UNIVERSAL REMOTE	114.80
141270	1101	07/26/11	1137	CP IRRIGATION INC.	9252	UNIVERSAL REMOTE	114.80
141270	1101	07/26/11	1137	CP IRRIGATION INC.	9252	UNIVERSAL REMOTE	114.80
	TOTAL CHECK						1,936.48

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
141271	1101	07/26/11	3481	COMPREHENSIVE HOUSING SER	9625	1449 WALNUT CYN	2,061.25
141271	1101	07/26/11	3481	COMPREHENSIVE HOUSING SER	9102	TERRY REHAB	637.50
	TOTAL CHECK						2,698.75
141272	1101	07/26/11	6803	COWAN, BLAKE	3301	CITATION REFUND	65.00
141273	1101	07/26/11	1167	STAFFORD, MARGARET J.	9244	SUMR'11 JBL SHIRTS	1,452.99
141274	1101	07/26/11	1174	DAVE'S TOWING SERVICE	9205	HARLEY FLAT TIRE	85.00
141275	1101	07/26/11	1186	DISPENSING TECHNOLOGY COR	9252	POT HOLE PATCH	104.88
141276	1101	07/26/11	3040	IWANSKY, DAVID S.	9252	AVRC BALLASTS KITS	645.00
141277	1101	07/26/11	3137	DUAH, JOHN K.	9244	SPRG'11 ASSIGNOR FEE	160.00
141278	1101	07/26/11	5621	FARMER JON'S JONS	9244	7/3/11 PORTABLES	2,630.00
141279	1101	07/26/11	5605	FERGUSON, MIKE	2606	7/3/11 SEC DEPO RFND	100.00
141280	1101	07/26/11	3922	R.A. ATMORE & SONS INC.	9252	WEED-BOETHING TREE	1,717.04
141281	1101	07/26/11	6816	FRIAS, LUPE	2606	7/3/11 SEC DEPO RFND	100.00
141282	1101	07/26/11	1571	GAS COMPANY	9416	6/11@1449 WALNUT CYN	6.56
141282	1101	07/26/11	1571	GAS COMPANY	9252	6/11 @ 81 FIRST ST	14.30
141282	1101	07/26/11	1571	GAS COMPANY	9416	6/11 @ 65 FIRST ST	95.24
	TOTAL CHECK						116.10
141283	1101	07/26/11	6489	GRACE HARVEST MINISTRIES	2606	7/3/11 SEC DEPO RFND	100.00
141284	1101	07/26/11	5967	GREAT WAY ROOFING	9252	18 HIGH ROOF REPAIR	540.00
141285	1101	07/26/11	6332	BEACON INTEGRATED PROF RE	9610	6/11 AMNT#1 LA WIDEN	1,500.00
141285	1101	07/26/11	6332	BEACON INTEGRATED PROF RE	9610	6/11 TSK#2009-1 PRINCTN	779.88
	TOTAL CHECK						2,279.88
141286	1101	07/26/11	1038	NEOPOST USA INC.	9231	4/01-6/30/11 PSTGE RNTL	220.83
141287	1101	07/26/11	2224	HILLYARD, INC.	9252	COM CTR HAND SOAP	383.11
141287	1101	07/26/11	2224	HILLYARD, INC.	9252	AVRC HAND SOAP	383.09
141287	1101	07/26/11	2224	HILLYARD, INC.	9252	MPSF HAND SOAP	383.09
	TOTAL CHECK						1,149.29
141288	1101	07/26/11	1286	HOUSE SANITARY SUPPLY	9252	COM CTR DISINFECT	32.48
141288	1101	07/26/11	1286	HOUSE SANITARY SUPPLY	9244	TRASHBAGS\T.PAPER	557.78
	TOTAL CHECK						590.26
141289	1101	07/26/11	5441	IRON MOUNTAIN OFF-SITE	9102	6/11 DATA PROTECT	342.73
141290	1101	07/26/11	6652	JAMISON, MELISSA	3862	AVRC CK#139822 REISSUE	46.00
141291	1101	07/26/11	6500	KEN RAYZOR SOUND DESIGN I	9205	HSAC MISC SUPPLIES	900.13
141291	1101	07/26/11	6500	KEN RAYZOR SOUND DESIGN I	9206	HSAC PRODCTN PROPS	31.36
141291	1101	07/26/11	6500	KEN RAYZOR SOUND DESIGN I	9234	HSAC GEN ADVERTSNG	60.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
141291	1101	07/26/11	6500	KEN RAYZOR SOUND DESIGN I	9234	HSAC-HSM ADVRTSING	170.49
	TOTAL CHECK						1,161.98
141292	1101	07/26/11	6799	LEAHY, ELEANOR	3301	CITATION REFUND	55.00
141293	1101	07/26/11	3237	LOS ANGELES WHEELMAN GRAN	2606	AVRC SEC DEPO RFND	100.00
141294	1101	07/26/11	6798	MENDEZ, ANGIE	3301	CITATION REFUND	55.00
141295	1101	07/26/11	6169	MERCURY DISPOSAL SYSTEMS,	9205	5/6/11 RECYCLE SUPP	548.00
141295	1101	07/26/11	6169	MERCURY DISPOSAL SYSTEMS,	9205	6/11 RECYCLING FEE	323.00
	TOTAL CHECK						871.00
141296	1101	07/26/11	6806	MIRZAIE, JULIET	3301	CITATION REFUND	58.00
141297	1101	07/26/11	3994	MOORPARK PRESBYTERIAN CHU	9244	7/11 PRKNG\CLEANUP	800.00
141298	1101	07/26/11	1671	MOORPARK UNIFIED SCHOOL D	9244	7/3/11 PRKNG LOT USE	90.00
141299	1101	07/26/11	6811	MOPS OF MOORPARK	2606	7/3/11 SEC DEPO RFND	100.00
141300	1101	07/26/11	6804	P&F TRUCKING, INC.	3301	CITATION REFUND	40.00
141301	1101	07/26/11	6801	PARRISH, BERTHENA	3301	CITATION REFUND	40.00
141302	1101	07/26/11	1436	PARVIN, JANICE	9420	6/11 CELLPHONE REIMB	70.00
141303	1101	07/26/11	3139	PEEL, HEIDI	9244	SPRG'11 ASSIGNOR FEE	200.00
141304	1101	07/26/11	6809	POLENO, JOHN	2730	DEV FEE REFUND	1,273.69
141305	1101	07/26/11	1451	WU, JAMES	9232	BUS CRDS-T.DAVIS	85.52
141305	1101	07/26/11	1451	WU, JAMES	9232	HSAC J&H SCRIPTS	196.26
141305	1101	07/26/11	1451	WU, JAMES	9234	HSAC SEASORDR FRMS	31.39
141305	1101	07/26/11	1451	WU, JAMES	9232	PROJECT MANUALS	125.79
141305	1101	07/26/11	1451	WU, JAMES	9202	AVRC STAFF BUSCRDS	256.55
141305	1101	07/26/11	1451	WU, JAMES	9303	7/3/11 LAMINATIONS	16.24
141305	1101	07/26/11	1451	WU, JAMES	9232	BEACH BUS PASSES	48.50
	TOTAL CHECK						760.25
141306	1101	07/26/11	6808	RAMOS, MANCILLA JOSE LUIS	3301	CITATION REFUND	55.00
141307	1101	07/26/11	5702	REEL LIFE PICTURES	9102	6/11 VIDEO PRODCTN	1,787.50
141308	1101	07/26/11	6660	MAYFIELD, COLASTI RENE	9232	BEACH BUS TV SLIDE	25.00
141309	1101	07/26/11	4186	REPUBLIC ITS	9253	6/11 MONTHLY MAINT	1,523.03
141309	1101	07/26/11	4186	REPUBLIC ITS	9253	6/11 EXTRAORD MAINT	1,877.27
	TOTAL CHECK						3,400.30
141310	1101	07/26/11	6814	RODRIGUEZ, ROSALINDA	2606	7/3/11 SEC DEPO RFND	100.00
141311	1101	07/26/11	5799	ROSSER, APRIL	2634	5/11 HOA DUES REIMB	113.08
141312	1101	07/26/11	1473	RP BARRICADE	9244	7/3/11 BARRICADE RNTL	149.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
141313	1101	07/26/11	6474	SCHIMMER, TRAVIS & HAMILL	2634	5/11 HOA DUES REIMB	113.08
141313	1101	07/26/11	6474	SCHIMMER, TRAVIS & HAMILL	2634	6/11 HOA DUES REIMB	113.08
	TOTAL CHECK						226.16
141314	1101	07/26/11	5961	SETIONO, VINCENT & MAGDAL	2634	1/11 HOA DUES REIMB	113.08
141314	1101	07/26/11	5961	SETIONO, VINCENT & MAGDAL	2634	2/11 HOA DUES REIMB	113.08
141314	1101	07/26/11	5961	SETIONO, VINCENT & MAGDAL	2634	3/11 HOA DUES REIMB	113.08
141314	1101	07/26/11	5961	SETIONO, VINCENT & MAGDAL	2634	4/11 HOA DUES REIMB	113.08
141314	1101	07/26/11	5961	SETIONO, VINCENT & MAGDAL	2634	5/11 HOA DUES REIMB	113.08
141314	1101	07/26/11	5961	SETIONO, VINCENT & MAGDAL	2634	6/11 HOA DUES REIMB	113.08
	TOTAL CHECK						678.48
141315	1101	07/26/11	3702	SIMI VALLEY HARLEY-DAVIDS	9254	'06 55K MILE SRVC	394.94
141316	1101	07/26/11	6813	SIMMS, CHRISTIE	2606	7/3/11 SEC DEPO RFND	100.00
141317	1101	07/26/11	1536	SOUTHERN CALIFORNIA EDISO	9413	6/11 @ 100.5 HIGH	23.36
141318	1101	07/26/11	6680	SPANGLER, KY	9620	6/28-30/11 CONSULT	612.00
141318	1101	07/26/11	6680	SPANGLER, KY	9625	6/28-30/11HIGH412\450	17.00
141318	1101	07/26/11	6680	SPANGLER, KY	9625	6/28-30/11 METROLINK	17.00
	TOTAL CHECK						646.00
141319	1101	07/26/11	4961	STAPLES CONTRACT & COMMER	9499	6/11 OFFICE SUPPLIES	3,308.15
141320	1101	07/26/11	1547	STATE CONTROLLER'S OFFICE	9103	09\10 ANNL STREET RPRT	931.78
141321	1101	07/26/11	6812	SUTALO, GREG	2606	7/3/11 SEC DEPO RFND	100.00
141322	1101	07/26/11	1566	TELCOM INC	9205	MOTOROLA PR-860 PORTABLE	1,120.13
141322	1101	07/26/11	1566	TELCOM INC	9205	FREIGHT	11.00
	TOTAL CHECK						1,131.13
141323	1101	07/26/11	6800	TOVAR, JORGE	3301	CITATION REFUND	50.00
141324	1101	07/26/11	6817	VAUGHN, HEATHER	2606	AVRC SEC DEPO RFND	100.00
141325	1101	07/26/11	1152	VENTURA COUNTY GENERAL SE	9102	6/11 ASD STORAGE	112.85
141325	1101	07/26/11	1152	VENTURA COUNTY GENERAL SE	9102	6/11 FINANCE STRGE	124.21
141325	1101	07/26/11	1152	VENTURA COUNTY GENERAL SE	9103	6/11 CE\PW STRGE	20.80
	TOTAL CHECK						257.86
141326	1101	07/26/11	1159	VENTURA COUNTY MAIL #1100	9420	5/11 R911 VPN CODES	76.25
141327	1101	07/26/11	1616	VENTURA COUNTY SHERIFF'S	9102	APR-JUN11 CIT PROGM	134.88
141328	1101	07/26/11	1617	SCRIPPS MEDIA	9234	6/11#1212819 HSAC	80.00
141328	1101	07/26/11	1617	SCRIPPS MEDIA	9234	6/11#1213796 HSAC	165.00
141328	1101	07/26/11	1617	SCRIPPS MEDIA	2733	6/11#277734 NOPH	136.80
141328	1101	07/26/11	1617	SCRIPPS MEDIA	2734	6/11#277734 ADM FEE	20.52
141328	1101	07/26/11	1617	SCRIPPS MEDIA	3806	6/11#277734 ADM REV	-20.52
141328	1101	07/26/11	1617	SCRIPPS MEDIA	9234	6/11#1215214 HSAC J&H	165.00
141328	1101	07/26/11	1617	SCRIPPS MEDIA	9234	6/11#1216498 HSAC J&H	165.00
141328	1101	07/26/11	1617	SCRIPPS MEDIA	9234	6/11#1217440 HSAC J&H	165.00
141328	1101	07/26/11	1617	SCRIPPS MEDIA	9234	6/11#279349 NOPH	151.20
	TOTAL CHECK						1,028.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
141329	1101	07/26/11	6100	VILLEGAS, RAUL	2606	7/3/11 SEC DEPO RFND	100.00
141330	1101	07/26/11	6807	VOLAND, JASON	3301	CITATION REFUND	65.00
141331	1101	07/26/11	6802	WENNBERG, GLENN	3301	CITATION REFUND	50.00
141332	1101	07/26/11	6810	WENTLAND, MINDY	3862	AVRC CLASS REFUND	130.00
141333	1101	07/26/11	1634	PRIMUS, INC	9252	SIGNS-MTN MEADWS	74.26
141333	1101	07/26/11	1634	PRIMUS, INC	9252	SIGNS-POINDEXTER	74.26
141333	1101	07/26/11	1634	PRIMUS, INC	9252	SIGNS-PEACH HILL	74.26
141333	1101	07/26/11	1634	PRIMUS, INC	9252	SIGNS-TIERRA RJDA	74.26
141333	1101	07/26/11	1634	PRIMUS, INC	9252	SIGNS-GLENWOOD	74.26
141333	1101	07/26/11	1634	PRIMUS, INC	9252	SIGN-AVCP	148.47
141333	1101	07/26/11	1634	PRIMUS, INC	9252	SIGN-CAMPUS PARK	74.26
141333	1101	07/26/11	1634	PRIMUS, INC	9252	SIGN-CAMPUS CYN	74.26
141333	1101	07/26/11	1634	PRIMUS, INC	9252	SIGNS-MAMMTH HLDS	74.26
141333	1101	07/26/11	1634	PRIMUS, INC	9252	SIGNS-COLLEGE VIEW	74.26
141333	1101	07/26/11	1634	PRIMUS, INC	9252	SIGNS-MILLER	74.26
	TOTAL CHECK						891.07
141334	1101	07/26/11	6696	SATCOM GLOBAL INC.	9420	5/11 EOC SAT PHONES	124.61
141335	1101	07/26/11	6188	YOUNG, KENNETH	3301	CITATION REFUND	65.00
141336	1101	07/26/11	1643	ZUMAR INDUSTRIES, INC.	9303	SIGN FACE	75.78
141336	1101	07/26/11	1643	ZUMAR INDUSTRIES, INC.	9303	SIGN FACE	16.09
141336	1101	07/26/11	1643	ZUMAR INDUSTRIES, INC.	9303	VARIOUS SIGNS	443.83
141336	1101	07/26/11	1643	ZUMAR INDUSTRIES, INC.	9303	INV#0131227 CREDIT	-54.13
	TOTAL CHECK						481.57

TOTAL FUND 52,676.80

TOTAL REPORT 52,676.80

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
141521	1101	08/16/11	1083	BURKE, WILLIAMS & SORENSE	9123	5/11#01536-0172GOMEZ	352.00
141521	1101	08/16/11	1083	BURKE, WILLIAMS & SORENSE	9123	5/11#01536-0178MARTIN	594.00
141521	1101	08/16/11	1083	BURKE, WILLIAMS & SORENSE	9123	5/11#01536-0180MARTZ	22.50
141521	1101	08/16/11	1083	BURKE, WILLIAMS & SORENSE	9123	5/11#01536-0181MCQUEEN	174.00
141521	1101	08/16/11	1083	BURKE, WILLIAMS & SORENSE	9121	5/11#01359-0001CITY	834.27
141521	1101	08/16/11	1083	BURKE, WILLIAMS & SORENSE	9121	5/11#01359-0001RDA	147.23
141521	1101	08/16/11	1083	BURKE, WILLIAMS & SORENSE	9121	5/11#01359-0001BONDS	326.80
141521	1101	08/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	5/11#01359-0001ADMIN	91.70
141521	1101	08/16/11	1083	BURKE, WILLIAMS & SORENSE	9121	5/11#01359-0001BONDS	800.00
141521	1101	08/16/11	1083	BURKE, WILLIAMS & SORENSE	9121	5/11#01359-0001CITY	171.00
141521	1101	08/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	5/11#01359-0098HR	881.00
141521	1101	08/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	5/11#01359-0099CRA	76.00
141521	1101	08/16/11	1083	BURKE, WILLIAMS & SORENSE	2754	5/11#01359-0102TRILLIAD	304.00
141521	1101	08/16/11	1083	BURKE, WILLIAMS & SORENSE	2734	5/11#01359-0102ADMFEE	45.60
141521	1101	08/16/11	1083	BURKE, WILLIAMS & SORENSE	3803	5/11#01359-0102ADMREV	-45.60
141521	1101	08/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	5/11#01359-0102PW	475.00
141521	1101	08/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	5/11#01359-0102PLNNING	38.00
141521	1101	08/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	5/11#01359-0104POLICE	758.68
141521	1101	08/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	5/11#01359-0104CODE	31.50
141521	1101	08/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	5/11#01359-0105PW	133.00
141521	1101	08/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	5/11#01359-0178COLLEGE	31.45
141521	1101	08/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	5/11#01359-0180MISSBELL	313.00
141521	1101	08/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	5/11#01359-0193HSC	114.00
141521	1101	08/16/11	1083	BURKE, WILLIAMS & SORENSE	9123	5/11#01359-0194HEYN	2,208.50
141521	1101	08/16/11	1083	BURKE, WILLIAMS & SORENSE	9123	5/11#01359-0199SKATE	1,303.00
141521	1101	08/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	5/11#01359-0098HR	1,080.00
141521	1101	08/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	5/11#01536-0001GEN	344.50
141521	1101	08/16/11	1083	BURKE, WILLIAMS & SORENSE	9123	5/11#01536-0167DIETEL	44.00
141521	1101	08/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	5/11#01359-0103COMMSRV	456.00
	TOTAL CHECK						12,105.13
141522			5920	RJR ENGINEERING GROUP		VOID: MULTI STUB CHECK	
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2714	30%CTYSH TR4928-INS	1,417.65
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2711	3/11 RJR 376CHRLS-INS	281.52
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2714	30%CTYSH 376CHRS-INS	120.65
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2711	3/11 RJR TR5860-INS	6,228.63
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2714	30%CTYSH TR5860-INS	2,669.41
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2711	3/11 RJR RCHSC-INS	598.23
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2714	30%CTYSH RCHSC-INS	256.38
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	3842	3/11 RJR SRVCS-INS	-10,416.24
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	9156	3/11 RJR SRVCS-INS	10,416.24
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	3802	3/11 RJR30%CTYSH-INS	-4,464.10
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2711	4/11 RJR TR4928-INS	985.33
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2714	30%CTYSH TR4928-INS	422.28
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2711	4/11 RJR 376CHRLS-INS	281.52
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2714	30%CTYSH 376CHRLS-INS	120.65
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2711	4/11 RJR TR5860-INS	5,982.30
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2714	30%CTYSH TR5860-INS	2,563.84
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2711	4/11 RJR RCHSC-INS	281.52
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2714	30%CTYSH RCHSC-INS	120.65
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	3842	4/11 RJR SRVCS-INS	-7,530.66
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	9156	4/11 RJR SRVCS-INS	7,530.66
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	3802	4/11 RJR30%CTYSH-INS	-3,227.43
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2711	5/11 RJR TR4928-INS	2,252.16
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2714	30%CTYSH TR4928-INS	965.21

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2711	5/11 RJR 376CHRLS-INS	316.71
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2714	30%CTYSH 376CHRS-INS	135.73
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2711	5/11 RJR RCHSC-INS	2,604.06
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2714	30%CTYSH RCHSC-INS	1,116.03
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	3842	5/11 RJR SRVCS-INS	-5,172.93
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	9156	5/11 RJR SRVCS-INS	5,172.93
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	3802	5/11 RJR30%CTYSH-INS	-2,216.97
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	9157	5/11 NIGHT INSP SRVCS	3,139.03
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	9157	6/11 NIGHT INSP SRVCS	5,360.97
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2711	1/11-6/11RJRTR5860-PC	16,843.88
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2714	30%CTYSH TR5860-PC	7,218.81
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2711	1/11-6/11RJRTR5045-PC	13,639.78
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2714	30%CTYSH TR5045-PC	5,845.62
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2711	1/11-6/11RJRTR5187-PC	5,587.95
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2714	30%CTYSH TR5187-PC	2,394.84
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2711	1/11-6/11RJRTR5425-PC	12,302.72
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2714	30%CTYSH TR5425-PC	5,272.59
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	3841	1/11-6/11 RJR SRVS-PC	-48,374.33
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	9155	1/11-6/11 RJR SRVS-PC	48,374.33
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	3802	1/11-6/1130%CTYSH-PC	-20,731.86
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2711	1/11 RJR TR5133-INS	1,020.51
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2714	30%CTYSH TR5133-INS	437.36
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2711	1/11 RJR 376CHRLS-INS	6,615.72
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2714	30%CTYSH 376CHRS-INS	2,835.31
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2711	1/11 RJR TR5860-INS	422.28
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2714	30%CTYSH TR5860-INS	180.98
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	3842	1/11-6/11RJR SRVS-INS	-8,058.51
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	9156	1/11-6/11RJR SRVS-INS	8,058.51
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	3802	1/11-6/1130%CTYSH-INS	-3,453.65
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2711	2/11 RJR TR4928-INS	422.28
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2714	30%CTYSH TR4928-INS	180.98
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2711	2/11 RJR 376CHRLS-INS	1,689.12
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2714	30%CTYSH 376CHRLS-INS	723.91
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2711	2/11 RJR TR5860-INS	7,460.28
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2714	30%CTYSH TR5860-INS	3,197.26
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	3842	2/11 RJR SRVCS-INS	-9,571.68
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	9156	2/11 RJR SRVCS-INS	9,571.68
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	3802	2/11 RJR30%CTYSH-INS	-4,102.15
141523	1101	08/16/11	5920	RJR ENGINEERING GROUP	2711	3/11 RJR TR4928-INS	3,307.87
	TOTAL CHECK						97,624.35
141524	1101	08/16/11	2328	VENTURA COUNTY WATERSHED	9103	FY10-11 NPDES PROG	30,644.38
TOTAL FUND							140,373.86
TOTAL REPORT							140,373.86