ITEM 10.A.

CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2010-2011 FISCAL YEAR

CITY COUNCIL MEETING JANUARY 5, 2011

	Sequence		Amount
	From	To	
Manual Warrants	139497	139497	50,000.00
	139602	139607	13,267.85
Voided Warrants			
Payroll Liability Warrants	139596	139601	1,690.77
Regular Warrants	139498	139507	599,027.00
	139508	139595	54,414.73
		Total	**$ 718,400.35**

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139497	1101	12/13/10	6018	LAWYERS TITLE INSURANCE C	9610	519-0-210-055 DEPOSIT	50,000.00
TOTAL FUND							50,000.00
TOTAL REPORT							50,000.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
139498	1101	12/27/10	5504	BARTEL ASSOCIATES, LLC	9102	10/10 ACTUARY	2,940.00
139498	1101	12/27/10	5504	BARTEL ASSOCIATES, LLC	9102	11/10 ACTUARIAL SVC	2,730.00
	TOTAL CHECK						5,670.00
139499	1101	12/27/10	1120	CHARLES ABBOTT ASSOCIATES	9146	10/10 RES PERMIT FEES	18,392.54
139499	1101	12/27/10	1120	CHARLES ABBOTT ASSOCIATES	9147	10/10 NON-RES PRMT	2,979.73
139499	1101	12/27/10	1120	CHARLES ABBOTT ASSOCIATES	9143	10/10 RES PLAN CHECK	5,427.68
139499	1101	12/27/10	1120	CHARLES ABBOTT ASSOCIATES	9144	10/10 NON-RES PLNCHK	579.37
139499	1101	12/27/10	1120	CHARLES ABBOTT ASSOCIATES	2106	TOTAL BILLABLE FEES	-27,379.32
139499	1101	12/27/10	1120	CHARLES ABBOTT ASSOCIATES	2106	TOTAL AMOUNT DUE	9,146.32
	TOTAL CHECK						9,146.32
139500	1101	12/27/10	1136	CUSA CC, LLC	9102	11/10 CNG OPERATIONS	14,562.24
139500	1101	12/27/10	1136	CUSA CC, LLC	9416	11/10 CNG FUELING	116.10
139500	1101	12/27/10	1136	CUSA CC, LLC	9102	11/10 BUS MAINTENANCE	9,535.68
	TOTAL CHECK						24,214.02
139501	1101	12/27/10	4165	DELTA DENTAL	9499	12/10#27280001GROUP	7,178.96
139501	1101	12/27/10	4165	DELTA DENTAL	9499	12/10#27280002GROUP	311.34
	TOTAL CHECK						7,490.30
139502	1101	12/27/10	4225	HMC ARCHITECTS	9601	11/10 HSC BUILD OUT	5,782.50
139502	1101	12/27/10	4225	HMC ARCHITECTS	9601	11/10 REIMBURSABLES	144.51
	TOTAL CHECK						5,927.01
139503	1101	12/27/10	5990	KOA CORPORATION	9601	10/10 NHILLS PHASE 1	9,577.50
139504	1101	12/27/10	1536	SOUTHERN CALIFORNIA EDISO	9499	10-11/10 CHARGES	52,763.21
139505	1101	12/27/10	1616	VENTURA COUNTY SHERIFF'S	9117	11/10 PATROL SRVCS	282,896.80
139505	1101	12/27/10	1616	VENTURA COUNTY SHERIFF'S	9117	11/10 TRAFFIC SRVCS	61,996.91
139505	1101	12/27/10	1616	VENTURA COUNTY SHERIFF'S	9117	11/10 COMMTY SRVCS	18,203.67
139505	1101	12/27/10	1616	VENTURA COUNTY SHERIFF'S	9117	11/10 SCH RESRCE OFC	15,861.92
139505	1101	12/27/10	1616	VENTURA COUNTY SHERIFF'S	9117	11/10 SED OFC 53%	8,333.33
139505	1101	12/27/10	1616	VENTURA COUNTY SHERIFF'S	9117	11/10 SED OFC 147%	23,390.51
139505	1101	12/27/10	1616	VENTURA COUNTY SHERIFF'S	9117	11/10 INVESTIG SRVCS	27,450.09
139505	1101	12/27/10	1616	VENTURA COUNTY SHERIFF'S	9118	11/10 OVRTM REG\CRT	8,874.67
139505	1101	12/27/10	1616	VENTURA COUNTY SHERIFF'S	9119	11/10 CLICK OR TICKET	996.68
139505	1101	12/27/10	1616	VENTURA COUNTY SHERIFF'S	9254	11/10 VEH FIXED CHRGS	12,359.67
139505	1101	12/27/10	1616	VENTURA COUNTY SHERIFF'S	9254	11/10 MDT CHRG-8 UNITS	1,870.16
	TOTAL CHECK						462,234.41
139506	1101	12/27/10	1620	W&S SERVICES	9499	SEP-NOV10 CHARGES	5,377.68
139506	1101	12/27/10	1620	W&S SERVICES	9499	SEP-NOV10 CHARGES	10,126.55
	TOTAL CHECK						15,504.23
139507	1101	12/27/10	3053	ZAMBELLI FIREWORKS MANUFA	9244	7/3/11 DEPO 50% WRKS	6,500.00
TOTAL FUND							599,027.00
TOTAL REPORT							599,027.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139508	1101	12/20/10	5890	RECORDXPRESS OF CALIFORNI	9103	12/10 ENGINEER STRGE	148.03
139509	1101	12/20/10	2837	ACCU-PRINTS	9236	11/10 LIVE SCAN FEE	20.00
139510	1101	12/20/10	3734	J. BEE PUBLISHING LTD	9234	11/19/10#102026-0090IL	148.32
139511	1101	12/20/10	5544	ALCARAZ, J. MANUEL	2634	11/10 HOA DUES REIMB	113.08
139512	1101	12/20/10	4523	KERSWILL, MICHELE	9252	11/10 TR FTN MAINT	227.51
139512	1101	12/20/10	4523	KERSWILL, MICHELE	9252	11/10 VETSMEM FTN MAINT	126.53
	TOTAL CHECK						354.04
139513	1101	12/20/10	1037	ARROWHEAD	9205	11/10#28002954SUPPLIES	187.29
139513	1101	12/20/10	1037	ARROWHEAD	9205	11/10#29880341AVRC	31.38
139513	1101	12/20/10	1037	ARROWHEAD	9205	11/10#29880325MPSF	31.38
139513	1101	12/20/10	1037	ARROWHEAD	9205	11/10#29880267WTER	94.15
	TOTAL CHECK						344.20
139514	1101	12/20/10	5874	AT&T (CAL NET 2)	9102	11/10 INTERNET CTYHALL	1,017.12
139515	1101	12/20/10	6254	BARRERA, JOY	2606	AVRC SEC DEPO RFND	200.00
139516	1101	12/20/10	1054	BELLASALMA, TONY	9224	11/10 AAC SNP MILE REIMG	86.00
139516	1101	12/20/10	1054	BELLASALMA, TONY	9224	11/10 AAC LIFE MILE REIMG	29.00
	TOTAL CHECK						115.00
139517	1101	12/20/10	4828	BINGO BUGLE SANTA BARBARA	9244	11/10 AAC BINGO BASH	90.00
139518	1101	12/20/10	5793	BRINK'S INC.	9102	12/10 MONTHLY SRVC	225.97
139519	1101	12/20/10	4475	BUILDING ELECTRONIC CONTR	9252	12/10 HSAC FIRE ALARM	125.00
139520	1101	12/20/10	2438	CALIFORNIA MUNICIPAL STAT	9102	6/30/10 DIR OVRL DEBT	425.00
139521	1101	12/20/10	5145	CARTER, JOHN M.	9252	CITYHALL PEST CONTROL	200.00
139521	1101	12/20/10	5145	CARTER, JOHN M.	9252	AVRC PEST CONTROL	125.00
139521	1101	12/20/10	5145	CARTER, JOHN M.	9252	RODENT EXCLUSION	150.00
139521	1101	12/20/10	5145	CARTER, JOHN M.	9252	RODENT @ 18 HIGH	50.00
	TOTAL CHECK						525.00
139522	1101	12/20/10	6310	CHAVEZ, CORINNE	2634	12/10 HOA DUES REIMB	113.08
139523	1101	12/20/10	3854	COMPUTER PRODUCTS INC.	9102	10/10 LBRY MAINT	1,600.00
139524	1101	12/20/10	1167	STAFFORD, MARGARET J.	9244	'10 FALL AWARDS	3,155.03
139525	1101	12/20/10	1174	DAVE'S TOWING SERVICE	9205	11/8/10 PSC TOWING	233.00
139526	1101	12/20/10	4469	DELL MARKETING L.P.	9201	TONER FOR STOCK	571.50
139526	1101	12/20/10	4469	DELL MARKETING L.P.	9201	ALLEN\TONER	865.94
	TOTAL CHECK						1,437.44
139527	1101	12/20/10	1179	DIAL SECURITY	9102	12/10 AV PARK	210.60
139527	1101	12/20/10	1179	DIAL SECURITY	9102	12/10 MAMMOTH HLDS	234.00
139527	1101	12/20/10	1179	DIAL SECURITY	9102	12/10 MILLER PARK	234.00
139527	1101	12/20/10	1179	DIAL SECURITY	9102	12/10 SHDYRDGE BUFFER	210.60

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
	TOTAL CHECK						889.20
139528	1101	12/20/10	4468	DIAZ, RICHARD A.	9102	12/01/10 HEARING	17.00
139528	1101	12/20/10	4468	DIAZ, RICHARD A.	9102	12/01/10 HEARING	17.00
139528	1101	12/20/10	4468	DIAZ, RICHARD A.	9102	12/01/10 HEARING	17.00
	TOTAL CHECK						51.00
139529	1101	12/20/10	1181	DICECCO, MARK	9001	COMPENSATION MTG	100.00
139530	1101	12/20/10	2320	DIGITAL TELECOMMUNICATION	9102	9/10 MONTHLY SRVC	595.00
139530	1101	12/20/10	2320	DIGITAL TELECOMMUNICATION	9102	10/10 MONTHLY SRVC	595.00
139530	1101	12/20/10	2320	DIGITAL TELECOMMUNICATION	9102	11/10 MONTHLY SRVC	595.00
139530	1101	12/20/10	2320	DIGITAL TELECOMMUNICATION	9102	12/10 MONTHLY SRVC	612.85
139530	1101	12/20/10	2320	DIGITAL TELECOMMUNICATION	9103	EOC CABLE&BOX INSTALL	1,155.95
	TOTAL CHECK						3,553.80
139531	1101	12/20/10	6452	DISC HEALTH DECOMPRESSION	9102	11/29-12/01/10STRENGTH	80.00
139531	1101	12/20/10	6452	DISC HEALTH DECOMPRESSION	9102	11/30-12/03/10BALANCE	80.00
139531	1101	12/20/10	6452	DISC HEALTH DECOMPRESSION	9102	11/08-15/10 STRENGTH	80.00
139531	1101	12/20/10	6452	DISC HEALTH DECOMPRESSION	9102	11/16/10 BALANCE	40.00
	TOTAL CHECK						280.00
139532	1101	12/20/10	3040	IWANSKY, DAVID S.	9252	REMOVE BALLAST	195.00
139532	1101	12/20/10	3040	IWANSKY, DAVID S.	9252	BROKEN SECURITY LIGHT	140.00
	TOTAL CHECK						335.00
139533	1101	12/20/10	4220	DO IT CENTER	9204	FACILITIES BATTERIES	12.65
139533	1101	12/20/10	4220	DO IT CENTER	9204	PARKS SUPPLIES	56.40
139533	1101	12/20/10	4220	DO IT CENTER	9204	PARKS SUPPLIES	21.40
139533	1101	12/20/10	4220	DO IT CENTER	9204	CREDIT INV#10545	-10.70
139533	1101	12/20/10	4220	DO IT CENTER	9205	HSAC LIGHT BULBS	13.62
139533	1101	12/20/10	4220	DO IT CENTER	9205	CREDIT INV#10582	-13.62
139533	1101	12/20/10	4220	DO IT CENTER	9205	HSAC LIGHT BULBS	13.62
139533	1101	12/20/10	4220	DO IT CENTER	9252	PLUMBING PARTS	9.61
139533	1101	12/20/10	4220	DO IT CENTER	9252	EARTHQUAKE STRAPS	32.12
139533	1101	12/20/10	4220	DO IT CENTER	9252	WATER FILTERS	7.78
139533	1101	12/20/10	4220	DO IT CENTER	9252	COMCTR ROOF PARTS	32.59
139533	1101	12/20/10	4220	DO IT CENTER	9204	PARKS SUPPLIES	34.08
139533	1101	12/20/10	4220	DO IT CENTER	9204	COMPRESSOR PARTS	42.98
139533	1101	12/20/10	4220	DO IT CENTER	9204	PARKS HOSE CLAMPS	4.94
139533	1101	12/20/10	4220	DO IT CENTER	9252	POTTED PLANT PARTS	35.02
139533	1101	12/20/10	4220	DO IT CENTER	9252	MPSF CHAIN	9.29
139533	1101	12/20/10	4220	DO IT CENTER	9252	AVCP SINK PARTS	27.90
	TOTAL CHECK						329.68
139534	1101	12/20/10	6336	DOAN, REBECCA	2619	CEDC PURCHS REIMB	100.00
139535	1101	12/20/10	3137	DUAH, JOHN K.	9244	9/07-12/01/10 REF ASSIGNR	160.00
139536	1101	12/20/10	1212	ENGRAVING WIZARD	9205	TWO NAME PLATES	35.18
139537	1101	12/20/10	4669	ERGONOMICALLY CORRECT	9201	MELODY\WRISTGEL REST	50.23
139538	1101	12/20/10	1220	FENCE FACTORY RENTALS	9252	12/10 @ 81 FIRST ST	37.80
139538	1101	12/20/10	1220	FENCE FACTORY RENTALS	9252	12/10 HSC TEMP RENTAL	157.29
	TOTAL CHECK						195.09

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
139539	1101	12/20/10	6618	FISHER INSPECTION SERVICE	9252	DEP INSPEC VETERANS	1,120.00
139540	1101	12/20/10	5040	FRONTLINE UNIFORMS	9205	PSC MOTOR UNIFORM	191.02
139540	1101	12/20/10	5040	FRONTLINE UNIFORMS	9205	PSC CADET UNIFORM	179.20
139540	1101	12/20/10	5040	FRONTLINE UNIFORMS	9205	PSC VIP SEWING	96.00
139540	1101	12/20/10	5040	FRONTLINE UNIFORMS	9205	PSC VIP TABS	94.72
139540	1101	12/20/10	5040	FRONTLINE UNIFORMS	9205	PSC VIP PATCHES	323.67
139540	1101	12/20/10	5040	FRONTLINE UNIFORMS	9205	PSC VIP UNIFORM	204.97
139540	1101	12/20/10	5040	FRONTLINE UNIFORMS	9205	PSC VIP UNIFORM	393.17
139540	1101	12/20/10	5040	FRONTLINE UNIFORMS	9205	PSC VIP TAN SHIRTS	1,200.22
139540	1101	12/20/10	5040	FRONTLINE UNIFORMS	2637	NOV '10 VIP EXPENSE	1,783.41
139540	1101	12/20/10	5040	FRONTLINE UNIFORMS	3730	NOV '10 VIP DONATION	-1,783.41
	TOTAL CHECK						2,682.97
139541	1101	12/20/10	1571	GAS COMPANY	9416	11/30@65 FIRST ST	57.63
139541	1101	12/20/10	1571	GAS COMPANY	9416	11/30@112 FIRST ST	5.26
139541	1101	12/20/10	1571	GAS COMPANY	9416	11/30@81 FIRST ST	15.88
	TOTAL CHECK						78.77
139542	1101	12/20/10	4442	GILBERT, KEN	9103	11/10 GENERAL ADMIN	164.00
139542	1101	12/20/10	4442	GILBERT, KEN	9610	11/10 PRINCETON ROW	287.00
139542	1101	12/20/10	4442	GILBERT, KEN	9601	11/10 LA\SPRING DESIGN	492.00
139542	1101	12/20/10	4442	GILBERT, KEN	9601	11/10 N. HILLS DESIGN	246.00
	TOTAL CHECK						1,189.00
139543	1101	12/20/10	1250	GOVERNMENT FINANCE OFFICE	9102	09/10 GFOA AWARD	505.00
139544	1101	12/20/10	4504	GRANICUS INC.	9102	9/10 MONTHLY SRVC	950.00
139544	1101	12/20/10	4504	GRANICUS INC.	9102	10/10 MONTHLY SRVC	950.00
139544	1101	12/20/10	4504	GRANICUS INC.	9102	11/10 MONTHLY SRVC	950.00
139544	1101	12/20/10	4504	GRANICUS INC.	9102	12/10 MONTHLY SRVC	950.00
	TOTAL CHECK						3,800.00
139545	1101	12/20/10	5913	GROFF, DANIEL	9001	COMPENSATION MTG	100.00
139546	1101	12/20/10	6332	BEACON INTEGRATED PROF RE	9610	11/10 PRINCETON WIDE	82.68
139546	1101	12/20/10	6332	BEACON INTEGRATED PROF RE	9610	11/10 LA AVE WIDEN	3,956.50
	TOTAL CHECK						4,039.18
139547	1101	12/20/10	1723	HAMOUS, BRUCE A	9001	COMPENSATION MTG	100.00
139548	1101	12/20/10	5904	HAMOUS, TINA	9001	ART COMMISS MTG	50.00
139549	1101	12/20/10	1259	HAPPENINGS MAGAZINE	9244	10/10 AVRC AD CLASSES	96.00
139549	1101	12/20/10	1259	HAPPENINGS MAGAZINE	9244	10/10 AVRC AD TTV	172.80
139549	1101	12/20/10	1259	HAPPENINGS MAGAZINE	9244	10/10 AVRC AD TEENS	115.20
139549	1101	12/20/10	1259	HAPPENINGS MAGAZINE	9244	11/10 AVRC AD CLASSES	268.80
139549	1101	12/20/10	1259	HAPPENINGS MAGAZINE	9244	11/10 AVRC AD TEENS	115.20
139549	1101	12/20/10	1259	HAPPENINGS MAGAZINE	9244	12/10 AVRC AD CLASSES	57.60
139549	1101	12/20/10	1259	HAPPENINGS MAGAZINE	9244	12/10 AVRC AD W CAMP	172.80
139549	1101	12/20/10	1259	HAPPENINGS MAGAZINE	9244	12/10 AVRC AD BWS	57.60
139549	1101	12/20/10	1259	HAPPENINGS MAGAZINE	9244	12/10 AVRC AD VFS	96.00
	TOTAL CHECK						1,152.00
139550	1101	12/20/10	1286	HOUSE SANITARY SUPPLY	9252	TRASH BAGS & CLEANER	282.01

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139551	1101	12/20/10	1299	IIMC	9221	CMC-D. TRAFFENSTEDT	175.00
139551	1101	12/20/10	1299	IIMC	9221	CMC-M. BENSON	75.00
139551	1101	12/20/10	1299	IIMC	9221	CMC-B. GARZA	75.00
	TOTAL CHECK						325.00
139552	1101	12/20/10	5441	IRON MOUNTAIN OFF-SITE	9102	9/10 DATA PROTECTION	258.64
139552	1101	12/20/10	5441	IRON MOUNTAIN OFF-SITE	9102	10/10 DATA PROTECTION	270.22
	TOTAL CHECK						528.86
139553	1101	12/20/10	1303	IZADSEPAS, MINA G	9160	YOGA INSTRUCTOR	147.00
139553	1101	12/20/10	1303	IZADSEPAS, MINA G	9160	INSURANCE FEE	-8.00
	TOTAL CHECK						139.00
139554	1101	12/20/10	1315	KELLY CLEANING & SUPPLIES	9252	12/10 HSAC JANITORIAL	124.00
139554	1101	12/20/10	1315	KELLY CLEANING & SUPPLIES	9252	12/10 @33 HIGH JANITOR	145.00
	TOTAL CHECK						269.00
139555	1101	12/20/10	1329	LANDIS, KIPP A	9001	COMPENSATION MTG	100.00
139556	1101	12/20/10	6621	LAW OFFICES OF SOLOMON, S	3880	PUB RECRDS DEPO RFND	35.95
139557	1101	12/20/10	5847	MAGDALENO, SONIA	2634	12/10 HOA DUES REIMB	113.08
139558	1101	12/20/10	6623	MCCOY, CHRIS	3301	12/01/10 HEARING RFND	55.00
139559	1101	12/20/10	2083	MIRACLE PLAYGROUND SALES	9252	TYPHOON SLIDE PLATFORM CA	442.01
139559	1101	12/20/10	2083	MIRACLE PLAYGROUND SALES	9252	FREIGHT	33.63
	TOTAL CHECK						475.64
139560	1101	12/20/10	5902	MOLLOY, WENDY	9001	ARTS COMMISS MTG	50.00
139561	1101	12/20/10	6553	MOORPARK COMMUNITY FND FO	9103	12/10 M34 RECEP REIMB	270.00
139562	1101	12/20/10	6415	TAYLOR WALK INC.	9205	HUGH\INSTALL ERGOCHAIR	50.00
139562	1101	12/20/10	6415	TAYLOR WALK INC.	9205	PATTY\INSTALL ERGOCHAIR	50.00
139562	1101	12/20/10	6415	TAYLOR WALK INC.	9205	KATHY\INSTALL ERGOCHAIR	50.00
	TOTAL CHECK						150.00
139563	1101	12/20/10	5462	JAROTH INC.	9421	1/11 MPSC	50.00
139563	1101	12/20/10	5462	JAROTH INC.	9421	1/11 COMMNTY CNTR	50.00
139563	1101	12/20/10	5462	JAROTH INC.	9421	1/11 AV COMM CNTR	50.00
139563	1101	12/20/10	5462	JAROTH INC.	9421	1/11 LIBRARY	50.00
139563	1101	12/20/10	5462	JAROTH INC.	9420	1/11 INV PROCESS FEE	3.00
	TOTAL CHECK						203.00
139564	1101	12/20/10	6439	PANDYA, AMISHA	2634	10/10 HOA DUES REIMB	113.08
139564	1101	12/20/10	6439	PANDYA, AMISHA	2634	11/10 HOA DUES REIMB	113.08
	TOTAL CHECK						226.16
139565	1101	12/20/10	1436	PARVIN, JANICE	9420	11/10 CELL PHONE REIMB	70.00
139566	1101	12/20/10	3139	PEEL, HEIDI	9244	FALL '10 REF ASSIGNOR	200.00
139567	1101	12/20/10	1445	PICON, INC	9620	11/23/10 GLENWD PROJ	195.30

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139568	1101	12/20/10	1451	WU, JAMES	9232	HSAC MIRACLE FLYERS	184.03
139568	1101	12/20/10	1451	WU, JAMES	9232	HSAC MIRACLE BKLET	1,834.84
139568	1101	12/20/10	1451	WU, JAMES	9232	12/1/10 AGENDA PACKETS	605.66
	TOTAL CHECK						2,624.53
139569	1101	12/20/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	71.68
139569	1101	12/20/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	46.41
139569	1101	12/20/10	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP-COMFACIL	90.22
139569	1101	12/20/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	LBRY MAT CLEANING	2.00
139569	1101	12/20/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	38.38
139569	1101	12/20/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	38.38
139569	1101	12/20/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	35.42
139569	1101	12/20/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	53.89
139569	1101	12/20/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	48.52
139569	1101	12/20/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	57.85
	TOTAL CHECK						482.75
139570	1101	12/20/10	5903	PUCKETT, GARTH THOMAS	9001	ARTS COMMISS MTG	50.00
139571	1101	12/20/10	6622	REED, JAMES	3301	12/01/10 HEARING RFND	55.00
139572	1101	12/20/10	4186	REPUBLIC ITS	9253	11/10 EXTRAORD MAINT	473.54
139572	1101	12/20/10	4186	REPUBLIC ITS	9253	11/10 MONTHLY MAINT	1,523.03
	TOTAL CHECK						1,996.57
139573	1101	12/20/10	1994	ROTARY CLUB OF MOORPARK	9221	12/10 CAPT.NELSON DUES	82.50
139574	1101	12/20/10	2937	ROTHSCHILD, MARGARET L	9223	CASSC TRAVEL REIMB	314.10
139575	1101	12/20/10	3191	RUSSELL, TERESA	9103	11/17/10 AAC B-DAY	150.00
139576	1101	12/20/10	5972	SAENZ-GUTIERREZ, MARY HEL	9160	ZUMBA INSTRUCTOR	815.71
139576	1101	12/20/10	5972	SAENZ-GUTIERREZ, MARY HEL	9160	INSURANCE FEE	-36.80
	TOTAL CHECK						778.91
139577	1101	12/20/10	6031	SCHWABAUER, MARY	9001	ARTS COMMISS MTG	50.00
139578	1101	12/20/10	6620	SILBERKLEIT, KHIA	2611	AVRC SEC DEPO RFND	125.00
139579	1101	12/20/10	4961	STAPLES CONTRACT & COMMER	9202	ACM-MRA	9.03
139579	1101	12/20/10	4961	STAPLES CONTRACT & COMMER	9202	ACM-VECTOR	33.76
139579	1101	12/20/10	4961	STAPLES CONTRACT & COMMER	9202	ADMIN-CITY CLERK	20.29
139579	1101	12/20/10	4961	STAPLES CONTRACT & COMMER	9202	ADMIN-CITY CLERK	10.46
139579	1101	12/20/10	4961	STAPLES CONTRACT & COMMER	9201	ADMIN-TONER	140.45
139579	1101	12/20/10	4961	STAPLES CONTRACT & COMMER	9201	ADMIN-TONER	395.09
139579	1101	12/20/10	4961	STAPLES CONTRACT & COMMER	9202	CENTRAL SUPPLIES	417.92
139579	1101	12/20/10	4961	STAPLES CONTRACT & COMMER	9202	CITY MANAGER	62.07
139579	1101	12/20/10	4961	STAPLES CONTRACT & COMMER	9202	COMM DEVELOP	135.14
139579	1101	12/20/10	4961	STAPLES CONTRACT & COMMER	9202	COMM DEVELOP	18.72
139579	1101	12/20/10	4961	STAPLES CONTRACT & COMMER	9202	COMM DEVELOP	29.56
139579	1101	12/20/10	4961	STAPLES CONTRACT & COMMER	9202	COMM DEVELOP	90.76
139579	1101	12/20/10	4961	STAPLES CONTRACT & COMMER	9202	COMM DEVELOP	78.24
139579	1101	12/20/10	4961	STAPLES CONTRACT & COMMER	9204	FACILITIES-COM SRVC	171.45
139579	1101	12/20/10	4961	STAPLES CONTRACT & COMMER	9204	FACILITIES-COM SRVC	114.75
139579	1101	12/20/10	4961	STAPLES CONTRACT & COMMER	9204	FACILITIES-COM SRVC	185.87
139579	1101	12/20/10	4961	STAPLES CONTRACT & COMMER	9204	FACILITIES-COM SRVC	379.06

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139579	1101	12/20/10	4961	STAPLES CONTRACT & COMMER	9204	FACILITIES-COM SRVC	172.12
139579	1101	12/20/10	4961	STAPLES CONTRACT & COMMER	9204	FACILITIES-COM SRVC	57.71
139579	1101	12/20/10	4961	STAPLES CONTRACT & COMMER	9252	FACILITIES-COM SRVC	291.63
139579	1101	12/20/10	4961	STAPLES CONTRACT & COMMER	9252	FACILITIES-PARKS	229.49
139579	1101	12/20/10	4961	STAPLES CONTRACT & COMMER	9252	FACILITIES-RDA	152.54
139579	1101	12/20/10	4961	STAPLES CONTRACT & COMMER	9202	P&R-AAC	43.08
139579	1101	12/20/10	4961	STAPLES CONTRACT & COMMER	9202	P&R-AVRC	78.21
139579	1101	12/20/10	4961	STAPLES CONTRACT & COMMER	9202	P&R-AVRC	192.32
139579	1101	12/20/10	4961	STAPLES CONTRACT & COMMER	9202	P&R-AVRC	58.80
139579	1101	12/20/10	4961	STAPLES CONTRACT & COMMER	9205	PW-TRANSIT	29.99
	TOTAL CHECK						3,598.51
139580	1101	12/20/10	4159	TAILLON, MARK G.	9001	COMPENSATION MTG	100.00
139581	1101	12/20/10	5497	FLAME ENTERPRISES, LLC	9160	KARATE INSTRUCTOR	61.20
139581	1101	12/20/10	5497	FLAME ENTERPRISES, LLC	9160	KARATE INSTRUCTOR	153.00
	TOTAL CHECK						214.20
139582	1101	12/20/10	4657	TOSHIBA AMERICA BUSINESS	9211	12/10 COPIER #2 RENTAL	280.37
139582	1101	12/20/10	4657	TOSHIBA AMERICA BUSINESS	9211	12/10 COPIER #1 RENTAL	475.22
	TOTAL CHECK						755.59
139583	1101	12/20/10	2557	TOSHIBA FINANCIAL SERVICE	9211	12/10 COPIER #3 RENTAL	475.22
139584	1101	12/20/10	6315	SOPHER-PHILLIPS, GHISLAIN	9160	ACTING UP	96.60
139584	1101	12/20/10	6315	SOPHER-PHILLIPS, GHISLAIN	9160	FAMILY MUSIC	137.20
139584	1101	12/20/10	6315	SOPHER-PHILLIPS, GHISLAIN	9160	MUSICAL MEMORIES	205.80
139584	1101	12/20/10	6315	SOPHER-PHILLIPS, GHISLAIN	9160	KEYBRD SING&PLAY	123.90
	TOTAL CHECK						563.50
139585	1101	12/20/10	6619	TRILIAD DEVELOPMENT, INC.	2611	AVRC SEC DEPO RFND	300.00
139586	1101	12/20/10	1596	UNDERGROUND SERVICE ALERT	9102	11/10 20 TICKETS	30.00
139587	1101	12/20/10	6276	VALLEY INDUSTRIAL SPECIAL	9252	PLUMBING REPAIR KITS	105.26
139588	1101	12/20/10	1615	VENTURA CNTY FIRE PROTECT	9205	AED\CPR TRAINING	196.27
139589	1101	12/20/10	1153	VENTURA COUNTY ANIMAL SER	2633	11/10 ANIMAL LIC FEES	1,490.00
139590	1101	12/20/10	3285	VENTURA COUNTY ENVIRONMEN	9240	EHD INSPECT	144.50
139591	1101	12/20/10	1617	VENTURA COUNTY STAR	9236	#256284LBRCUST\HR	341.95
139591	1101	12/20/10	1617	VENTURA COUNTY STAR	9236	#256517SR NUT\HR	341.95
139591	1101	12/20/10	1617	VENTURA COUNTY STAR	9234	#257799NOPH\COMDEV	568.80
139591	1101	12/20/10	1617	VENTURA COUNTY STAR	2733	#257855NOPH\COMDEV	156.60
139591	1101	12/20/10	1617	VENTURA COUNTY STAR	2734	#257855 ADMIN FEE	23.49
139591	1101	12/20/10	1617	VENTURA COUNTY STAR	3806	#257855 ADMIN REV	-23.49
139591	1101	12/20/10	1617	VENTURA COUNTY STAR	9220	#258234 ORD.#394	45.00
139591	1101	12/20/10	1617	VENTURA COUNTY STAR	9234	#1184703USEDOIL\SLDWST	486.00
139591	1101	12/20/10	1617	VENTURA COUNTY STAR	9234	#259460NOPH\COMDEV	295.20
139591	1101	12/20/10	1617	VENTURA COUNTY STAR	2733	#259585NOPH\COMDEV	135.00
139591	1101	12/20/10	1617	VENTURA COUNTY STAR	2734	#259585 ADMIN FEE	20.35
139591	1101	12/20/10	1617	VENTURA COUNTY STAR	3806	#259585 ADMIN REV	-20.35
139591	1101	12/20/10	1617	VENTURA COUNTY STAR	9220	#259782 ORD. #394	73.80
139591	1101	12/20/10	1617	VENTURA COUNTY STAR	9234	#259826 ORD. #395	88.20

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						2,532.50
139592	1101	12/20/10	1624	VILLAGE VIEW LIGHTING, IN	9252	PSC SEC LIGHT REPAIR	54.11
139592	1101	12/20/10	1624	VILLAGE VIEW LIGHTING, IN	9252	PSC LIGHTS	444.73
139592	1101	12/20/10	1624	VILLAGE VIEW LIGHTING, IN	9252	MPSF LIGHTS	633.59
	TOTAL CHECK						1,132.43
139593	1101	12/20/10	4759	WCC GLOBAL SATELLITE COMM	9420	9/10 SATELLITEPHONES	122.44
139594	1101	12/20/10	2065	WHITE CAP INDUSTRIES	9205	SAND BAGS	736.10
139595	1101	12/20/10	1643	ZUMAR INDUSTRIES, INC.	9303	TYPE K MARKERS	108.25
139595	1101	12/20/10	1643	ZUMAR INDUSTRIES, INC.	9303	VARIOUS SIGNS	127.19
	TOTAL CHECK						235.44
TOTAL FUND							54,414.73
TOTAL REPORT							54,414.73

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
139596	1101	12/23/10	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
139597	1101	12/23/10	4846	CALIFORNIA STATE DISBURSE	2299	CASE #1110013814-01	168.46
139598	1101	12/23/10	1891	SANDRA KUENY	2299	CASE #D263579	931.00
139599	1101	12/23/10	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	72.52
139599	1101	12/23/10	1888	SEIU LOCAL 721	2208	UNION DUES	327.75
	TOTAL CHECK						400.27
139600	1101	12/23/10	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	29.01
139601	1101	12/23/10	1889	UNITED WAY OF VENTURA COU	2207	EMPLOYEE CONTRIBUTION	74.00
TOTAL FUND							1,690.77
TOTAL REPORT							1,690.77

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139602	1101	12/22/10	1788	CANTWELL, ALICE A	9160	3YR PRSCHL INSTRUCT	1,767.48
139602	1101	12/22/10	1788	CANTWELL, ALICE A	9160	INSURANCE FEE	-16.80
139602	1101	12/22/10	1788	CANTWELL, ALICE A	9160	4YR PRSCHL INSTRUCT	2,245.76
139602	1101	12/22/10	1788	CANTWELL, ALICE A	9160	INSURANCE FEE	-17.60
139602	1101	12/22/10	1788	CANTWELL, ALICE A	9160	TODDLERTIME ENROLL	56.25
	TOTAL CHECK						4,035.09
139603	1101	12/22/10	4045	DEARBORN, DENISE MARIE	9160	3YR PRSCHL INSTRUCT	1,044.42
139603	1101	12/22/10	4045	DEARBORN, DENISE MARIE	9160	INSURANCE FEE	-16.80
	TOTAL CHECK						1,027.62
139604	1101	12/22/10	5297	ECKERT, CHRISTINA	9160	4YR PRSCHL INSTUCT	1,327.04
139604	1101	12/22/10	5297	ECKERT, CHRISTINA	9160	INSURANCE FEE	-17.60
	TOTAL CHECK						1,309.44
139605	1101	12/22/10	1745	HARE, ELIZABETH	9160	M\W TODDLERTIME	673.26
139605	1101	12/22/10	1745	HARE, ELIZABETH	9160	INSURANCE FEE	-9.60
139605	1101	12/22/10	1745	HARE, ELIZABETH	9160	T\TH TODDLERTIME	680.61
139605	1101	12/22/10	1745	HARE, ELIZABETH	9160	INSURANCE FEE	-9.60
	TOTAL CHECK						1,334.67
139606	1101	12/22/10	6191	HENDERSON, ANN	9160	M\W TODDLERTIME	288.54
139606	1101	12/22/10	6191	HENDERSON, ANN	9160	INSURANCE FEE	-9.60
139606	1101	12/22/10	6191	HENDERSON, ANN	9160	T\TH TODDLERTIME	291.69
139606	1101	12/22/10	6191	HENDERSON, ANN	9160	INSURANCE FEE	-9.60
	TOTAL CHECK						561.03
139607	1101	12/22/10	6500	KEN RAYZOR SOUND DESIGN I	9102	12/10 HSAC MGMT	5,000.00
TOTAL FUND							13,267.85
TOTAL REPORT							13,267.85