CITY OF MOORPARK

ITEM 10.C.

WARRANT REGISTER

FOR THE 2010-2011 FISCAL YEAR

CITY COUNCIL MEETING JANUARY 19, 2011

	Sequence		Amount
	From	To	
Manual Warrants	139608	139609	6,625.00
Voided Warrants	139590	139590	(144.50)
Payroll Liability Warrants	139610	139614	1,655.01
Regular Warrants	139615	139742	97,479.38
	139743	139760	837,265.09
		Total	$ 942,879.98

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/10

FUND - 5000 - LOCAL TRANSIT PROGRAMS 8C

BUDGET UNIT	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACT PROGRAM CHK DATE	ACCOUNT	CASH ACCT CHECK NO		SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
500085108073	9240	VENTURA COUNTY ENVIR	N		12/28/10		1101		0.00	12/02/10	-144.50
	AP122010	EHD INSPECT	20	121910EVENT	12/20/10		139590	V	0.00	0.00	-144.50

TOTAL PUBLIC TRANS-METROLINK CHECK AMT	-144.50
TOTAL PUBLIC TRANS-METROLINK NET PAYABLE	-144.50
TOTAL LOCAL TRANSIT PROGRAMS 8C CHECK AMT	-144.50
TOTAL LOCAL TRANSIT PROGRAMS 8C NET PAYABLE	-144.50
TOTAL REPORT CHECK AMT	-144.50
TOTAL REPORT NET PAYABLE	-144.50

CITY OF MOORPARK, CA
CHECK REGISTER

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
139608	1101	01/05/11	6414	JIMENEZ, PEDRO	9285	ADVANCE RENTAL ASST	5,200.00
139609	1101	01/05/11	6414	JIMENEZ, PEDRO	9285	FINAL MOVING PYMT	1,425.00
TOTAL FUND							6,625.00
TOTAL REPORT							6,625.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139610	1101	01/07/11	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
139611	1101	01/07/11	4846	CALIFORNIA STATE DISBURSE	2299	CASE #1110013814-01	168.46
139612	1101	01/07/11	1891	SANDRA KUENY	2299	CASE #D263579	931.00
139613	1101	01/07/11	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	72.52
139613	1101	01/07/11	1888	SEIU LOCAL 721	2208	UNION DUES	311.00
	TOTAL CHECK						383.52
139614	1101	01/07/11	1889	UNITED WAY OF VENTURA COU	2207	EMPLOYEE CONTRIBUTION	84.00
TOTAL FUND							1,655.01
TOTAL REPORT							1,655.01

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139615	1101	01/12/11	5544	ALCARAZ, J. MANUEL	2634	12/10 HOA DUES REIMB	113.08
139616	1101	01/12/11	6631	ALDANA, SANDRA	3301	CITATION REFUND	280.00
139617	1101	01/12/11	3078	ALLIANT INSURANCE SERVICE	9233	SPEC EVENT LIAB INS	936.77
139618	1101	01/12/11	5654	ALONZO-TAMAYO, MIGUEL	2634	11/10 HOA DUES REIMB	113.08
139618	1101	01/12/11	5654	ALONZO-TAMAYO, MIGUEL	2634	12/10 HOA DUES REIMB	113.08
	TOTAL CHECK						226.16
139619	1101	01/12/11	4956	AMERICAN BUILDING COMFORT	9252	AVRC A/C REPAIR	227.50
139620	1101	01/12/11	1037	ARROWHEAD	9205	12/10#29880341AVRC	31.38
139620	1101	01/12/11	1037	ARROWHEAD	9205	12/10#29880325MPSF	31.38
139620	1101	01/12/11	1037	ARROWHEAD	9205	12/10#29880267CTYHL	94.15
	TOTAL CHECK						156.91
139621	1101	01/12/11	3389	ASPEN PUBLISHERS, INC.	9220	'11 CA EMPLYRS GUIDE	138.01
139622	1101	01/12/11	5874	AT&T (CAL NET 2)	9499	12/10 PHONE CHRGS	2,036.77
139623	1101	01/12/11	1003	AT&T MOBILITY	9420	11/19-12/18/10XGRDS	10.88
139623	1101	01/12/11	1003	AT&T MOBILITY	9420	11/19-12/18/10VECT40%	20.31
139623	1101	01/12/11	1003	AT&T MOBILITY	9420	11/19-12/18/10ANIML60%	30.47
139623	1101	01/12/11	1003	AT&T MOBILITY	9420	11/19-12/18/10PARKS	32.35
139623	1101	01/12/11	1003	AT&T MOBILITY	9420	11/19-12/18/10RECRE	8.56
139623	1101	01/12/11	1003	AT&T MOBILITY	9420	11/19-12/18/10CCO	13.47
	TOTAL CHECK						116.04
139624	1101	01/12/11	1063	BANK OF NEW YORK MELLON (	9102	'01 RDA TAB ADMIN	2,724.20
139624	1101	01/12/11	1063	BANK OF NEW YORK MELLON (	9102	'06 RDA TAB ADMIN	1,584.00
	TOTAL CHECK						4,308.20
139625	1101	01/12/11	6625	BARZONE, DONNA	3301	CITATION REFUND	40.00
139626	1101	01/12/11	2844	BAY ALARM COMPANY	9252	1/11 HSAC BURG ALRM	45.00
139627	1101	01/12/11	5487	BENESYST, INC.	9103	12/10 FSA ADMIN FEE	87.16
139628	1101	01/12/11	3279	BOBARDT, DAVID	9221	12/10 ROTARY REIMB	82.50
139629	1101	01/12/11	1074	BOYS & GIRLS CLUB OF MOOR	9223	SK LIAB INSURANCE	30.00
139630	1101	01/12/11	6483	BRIGHT LIGHT LED INC.	9252	SEC LIGHT BULBS	975.00
139630	1101	01/12/11	6483	BRIGHT LIGHT LED INC.	9252	SEC LIGHT BULBS	1,250.00
	TOTAL CHECK						2,225.00
139631	1101	01/12/11	4475	BUILDING ELECTRONIC CONTR	9252	1/11 HSAC FIRE ALRM	125.00
139632	1101	01/12/11	6635	BURNS, JENIFER	3866	WINTER CAMP RFND	56.00
139633	1101	01/12/11	5699	C&L SUPPLY CO.	9252	PSC SANITIZERS	257.55
139634	1101	01/12/11	4500	CALPERS FISCAL SERVICES D	9499	4TH LEVEL SURVIVORS	3,182.40
139635	1101	01/12/11	5145	CARTER, JOHN M.	9252	RODENTS @ 18 HIGH	189.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
139636	1101	01/12/11	6640	CHASE, JOE	3301	CITATION REFUND	55.00
139637	1101	01/12/11	5134	CHERNO, BRENDA	3862	AVRC CLASS REFUND	70.00
139638	1101	01/12/11	3186	CITY OF CAMARILLO	9102	OCT-DEC10 HHW EVENT	4,127.00
139639	1101	01/12/11	1127	CITY OF MOORPARK PETTY CA	9224	MILEAGE-JOHNSTON	67.95
139639	1101	01/12/11	1127	CITY OF MOORPARK PETTY CA	9205	TARGET/SMT&FINAL	111.92
139639	1101	01/12/11	1127	CITY OF MOORPARK PETTY CA	9223	MMASC-DAVIS	25.00
139639	1101	01/12/11	1127	CITY OF MOORPARK PETTY CA	9202	CVS-BATTERIES	7.35
139639	1101	01/12/11	1127	CITY OF MOORPARK PETTY CA	9223	MILEAGE-DEVER	67.20
139639	1101	01/12/11	1127	CITY OF MOORPARK PETTY CA	9205	RALPHS-AAC	8.37
139639	1101	01/12/11	1127	CITY OF MOORPARK PETTY CA	9205	RALPHS-AAC	13.42
139639	1101	01/12/11	1127	CITY OF MOORPARK PETTY CA	9244	MICHAELS-AVRC	5.40
139639	1101	01/12/11	1127	CITY OF MOORPARK PETTY CA	9223	MMASC-MELLON	25.00
139639	1101	01/12/11	1127	CITY OF MOORPARK PETTY CA	9202	STAPLES-BOBARDT	43.29
139639	1101	01/12/11	1127	CITY OF MOORPARK PETTY CA	9220	MEAL REIMB-CARRILLO	33.09
139639	1101	01/12/11	1127	CITY OF MOORPARK PETTY CA	9224	MILE-MONTOYA/OWENS	33.75
139639	1101	01/12/11	1127	CITY OF MOORPARK PETTY CA	9223	MMASC-SANDIFER	25.00
139639	1101	01/12/11	1127	CITY OF MOORPARK PETTY CA	9223	MMASC-KROES	25.00
	TOTAL CHECK						491.74
139640	1101	01/12/11	5414	CITY OF SIMI VALLEY	9102	JUL,SEP,NOV10 HHW	3,726.00
139640	1101	01/12/11	5414	CITY OF SIMI VALLEY	9102	7/10 HHW EVENT	93.15
	TOTAL CHECK						3,819.15
139641	1101	01/12/11	1007	COMMUNITY ANSWERING SERVI	9420	12/10 ANSWERING SRVC	94.00
139642	1101	01/12/11	3854	COMPUTER PRODUCTS INC.	9102	11/10 LBRY COMP MAINT	1,600.00
139643	1101	01/12/11	1166	CYBERCOPY	9232	CE\PWD COPY JOB	87.36
139644	1101	01/12/11	2226	DEPARTMENT OF JUSTICE	9236	10/10 FINGERPRINTING	32.00
139645	1101	01/12/11	2396	DEPARTMENT OF MOTOR VEHIC	9220	VEH CODE BK / AS	12.21
139645	1101	01/12/11	2396	DEPARTMENT OF MOTOR VEHIC	9220	VEH CODE BK / HR	12.22
139645	1101	01/12/11	2396	DEPARTMENT OF MOTOR VEHIC	9220	VEH CODE BK / PW	24.42
	TOTAL CHECK						48.85
139646	1101	01/12/11	1168	DFM ASSOCIATES	9220	CA ELCTN CODE BK	52.77
139647	1101	01/12/11	4468	DIAZ, RICHARD A.	9102	1/5/11 HEARING	17.00
139647	1101	01/12/11	4468	DIAZ, RICHARD A.	9102	1/5/11 HEARING	17.00
139647	1101	01/12/11	4468	DIAZ, RICHARD A.	9102	1/5/11 HEARING	17.00
139647	1101	01/12/11	4468	DIAZ, RICHARD A.	9102	1/5/11 HEARING	17.00
139647	1101	01/12/11	4468	DIAZ, RICHARD A.	9102	1/5/11 HEARING	17.00
139647	1101	01/12/11	4468	DIAZ, RICHARD A.	9102	1/5/11 HEARING	17.00
	TOTAL CHECK						102.00
139648	1101	01/12/11	2320	DIGITAL TELECOMMUNICATION	9102	1/11 MONTHLY SRVC	612.85
139649	1101	01/12/11	6452	DISC HEALTH DECOMPRESSION	9102	12/6-15/10 STRENGTH	160.00
139649	1101	01/12/11	6452	DISC HEALTH DECOMPRESSION	9102	12/7-17/10 BALANCE	160.00
139649	1101	01/12/11	6452	DISC HEALTH DECOMPRESSION	9102	12/20-29/10 STRENGTH	160.00
139649	1101	01/12/11	6452	DISC HEALTH DECOMPRESSION	9102	12/21-28/10 BALANCE	80.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						560.00
139650	1101	01/12/11	3040	IWANSKY, DAVID S.	9252	ZONE 22 LIGHT REPAIR	971.00
139651	1101	01/12/11	4220	DO IT CENTER	9252	AAC PLUMBING PARTS	23.34
139651	1101	01/12/11	4220	DO IT CENTER	9204	GRAFITTI SPRAYER	69.86
139651	1101	01/12/11	4220	DO IT CENTER	9252	AAC PLUMBING PARTS	17.53
139651	1101	01/12/11	4220	DO IT CENTER	9252	FACILITIES BATTERIES	45.73
139651	1101	01/12/11	4220	DO IT CENTER	9252	PCH HILL PRK PARTS	30.43
139651	1101	01/12/11	4220	DO IT CENTER	9252	MAINT SUPPLIES	133.87
139651	1101	01/12/11	4220	DO IT CENTER	9252	AAC PLUMBING PARTS	14.07
	TOTAL CHECK						334.83
139652	1101	01/12/11	6336	DOAN, REBECCA	2634	1/11 HOA DUES REIMB	113.08
139653	1101	01/12/11	5473	DOERSCHEL, DARREN	9103	11/19-30/10 VIDEO PROD	1,050.00
139654	1101	01/12/11	5848	ELAWDY, SOHA & NOHA	2634	1/11 HOA DUES REIMB	113.08
139655	1101	01/12/11	1219	FEDERAL EXPRESS CORP	9231	DIV ACCT RPRTNG	37.51
139655	1101	01/12/11	1219	FEDERAL EXPRESS CORP	9231	TEAMAN/RAMIR-AHLRS	12.87
139655	1101	01/12/11	1219	FEDERAL EXPRESS CORP	9231	BWS/PUB WRKS	20.29
139655	1101	01/12/11	1219	FEDERAL EXPRESS CORP	9231	TEAMAN/RAMIR-AHLRS	27.50
139655	1101	01/12/11	1219	FEDERAL EXPRESS CORP	9252	BWS/PARKS	29.02
	TOTAL CHECK						127.19
139656	1101	01/12/11	1220	FENCE FACTORY RENTALS	9252	1/11 @ 81 FIRST RENTAL	37.80
139657	1101	01/12/11	2862	G.I. RUBBISH	2629	8/10 AVRC TRASH BIN	195.60
139658	1101	01/12/11	1571	GAS COMPANY	9416	12/10#15981345000AVRC	629.55
139658	1101	01/12/11	1571	GAS COMPANY	9416	12/10#05041346007FACIL	292.03
139658	1101	01/12/11	1571	GAS COMPANY	9416	12/10#08589720468MPSF	80.80
139658	1101	01/12/11	1571	GAS COMPANY	9416	12/10#04201346493LBRY	73.82
	TOTAL CHECK						1,076.20
139659	1101	01/12/11	6626	GEORGIEVA, CARRIE	3301	CITATION REFUND	50.00
139660	1101	01/12/11	4504	GRANICUS INC.	9102	1/11 MONTHLY SRVC	950.00
139661	1101	01/12/11	5967	GREAT WAY ROOFING	9252	CC ROOF REPAIR	995.00
139662	1101	01/12/11	6638	GREITE, DEBRA	3862	ZUMBA REFUND	47.20
139663	1101	01/12/11	2224	HILLYARD, INC.	9204	AVRC CLEAN SUPP	242.03
139664	1101	01/12/11	1282	HOLMAN FAMILY COUNSELING,	9499	12/10 EAP PROGRAM	127.12
139665	1101	01/12/11	3511	INTELLIGENT PRODUCTS, INC	9205	MUTT WASTE BAGS	4,760.00
139666	1101	01/12/11	5441	IRON MOUNTAIN OFF-SITE	9102	11/10 DATA PROTECT	324.96
139667	1101	01/12/11	1303	IZADSEPAS, MINA G	9160	CORE YOGA INSTRUCT	163.80
139667	1101	01/12/11	1303	IZADSEPAS, MINA G	9160	YOGA BASICS	117.60
	TOTAL CHECK						281.40

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139668	1101	01/12/11	4351	JORDANO'S, INC.	9205	SNP SUPPLIES	119.99
139668	1101	01/12/11	4351	JORDANO'S, INC.	9205	SNP SUPPLIES	68.01
	TOTAL CHECK						188.00
139669	1101	01/12/11	6630	KANAAN, SAHAR	2606	AVRC SEC DEPO RFND	100.00
139670	1101	01/12/11	2370	KANE, BALLMER & BERKMAN I	9220	D. MOE REDV LAW	25.00
139670	1101	01/12/11	2370	KANE, BALLMER & BERKMAN I	9220	T. MOE REDV LAW	25.00
	TOTAL CHECK						50.00
139671	1101	01/12/11	1315	KELLY CLEANING & SUPPLIES	9102	12/10 AVRC SRVCS	2,082.00
139671	1101	01/12/11	1315	KELLY CLEANING & SUPPLIES	9102	12/10 MPSF SRVCS	195.00
139671	1101	01/12/11	1315	KELLY CLEANING & SUPPLIES	9102	12/10 LBRY SRVCS	1,356.00
	TOTAL CHECK						3,633.00
139672	1101	01/12/11	6407	KELLY, KIMBERLEE	3301	CITATION REFUND	50.00
139673	1101	01/12/11	6633	KLOTZLE, DAVID	9221	BRD PROF ENGR REIMB	125.00
139674	1101	01/12/11	5990	KOA CORPORATION	2751	11/10 PAC COM TRAF STY	1,850.00
139674	1101	01/12/11	5990	KOA CORPORATION	2734	11/10 ADMIN FEE	277.50
139674	1101	01/12/11	5990	KOA CORPORATION	3806	11/10 ADMIN REV	-277.50
	TOTAL CHECK						1,850.00
139675	1101	01/12/11	6437	LANGLOIS, SHOSHANNAH	2634	12/10 HOA DUES REIMB	113.08
139676	1101	01/12/11	6223	LELIE, PATRICIA	9102	11/10 AAC GOURD INST	300.00
139677	1101	01/12/11	6627	LEON, JONATHAN	3301	CITATION REFUND	40.00
139678	1101	01/12/11	6309	LERAYBAUD, PATRICK & TINA	2634	1/11 HOA DUES REIMB	113.08
139679	1101	01/12/11	1188	MAXIMUS, INC.	9102	10/11 SB90 FEES	1,940.00
139680	1101	01/12/11	4970	MCI	9420	12/10 HSAC LONGDIST	41.27
139681	1101	01/12/11	1165	MEDICAL EYE SERVICES	2209	1/11 VISION INSURANCE	1,010.90
139682	1101	01/12/11	6169	MERCURY DISPOSAL SYSTEMS,	9205	JUL-OCT10 BATT/LIGHT	1,206.00
139682	1101	01/12/11	6169	MERCURY DISPOSAL SYSTEMS,	9205	FLO LIGHT COLLCT BOXS	626.00
139682	1101	01/12/11	6169	MERCURY DISPOSAL SYSTEMS,	9205	11/10 BATTRY RCYCL FEE	323.00
	TOTAL CHECK						2,155.00
139683	1101	01/12/11	5241	RETCHL, RONALD	9252	PAVING REPAIRS	1,800.00
139683	1101	01/12/11	5241	RETCHL, RONALD	9252	PAVING REPAIRS	550.00
	TOTAL CHECK						2,350.00
139684	1101	01/12/11	5045	BOBLETT, MICHAEL	9252	REARDOOR @ 33 HIGH	584.00
139684	1101	01/12/11	5045	BOBLETT, MICHAEL	9252	FENCE @ 798 MRPK	345.00
	TOTAL CHECK						929.00
139685	1101	01/12/11	2397	MIKOS, ROSEANN PH.D.	9420	11/10 CELL PHONE REIMB	70.00
139685	1101	01/12/11	2397	MIKOS, ROSEANN PH.D.	9420	12/10 CELL PHONE REIMB	70.00
	TOTAL CHECK						140.00
139686	1101	01/12/11	4853	MILLHOUSE, MARI	9160	BELLYDANCE INSTRUCT	179.40

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139686	1101	01/12/11	4853	MILLHOUSE, MARI	9160	INSURANCE FEE	-14.40
	TOTAL CHECK						165.00
139687	1101	01/12/11	1382	MAYFIELD, COLASTI RENEE	9103	SM BUS FORUM FLYER	45.00
139687	1101	01/12/11	1382	MAYFIELD, COLASTI RENEE	9103	SW\RECYCL GUIDE	150.00
	TOTAL CHECK						195.00
139688	1101	01/12/11	6032	LAZO, BERNADETTE	9102	12/10 AAC MUSIC INSTRCT	100.00
139689	1101	01/12/11	3788	NEXTEL COMMUNICATIONS	9420	12/10 PSC CELL PHONES	960.11
139690	1101	01/12/11	6415	TAYLOR WALK INC.	9504	AAC ERGO MONITOR ARM	232.85
139690	1101	01/12/11	6415	TAYLOR WALK INC.	9205	AAC ERGO MONITOR ARM	232.85
139690	1101	01/12/11	6415	TAYLOR WALK INC.	9205	AAC ERGO MONITOR ARM	-232.85
	TOTAL CHECK						232.85
139691	1101	01/12/11	2426	PARMA	9221	'11 DST MEMBR RENWL	100.00
139692	1101	01/12/11	1436	PARVIN, JANICE	9420	12/10 CELLPHONE REIMB	70.00
139693	1101	01/12/11	4883	PEERLESS COFFEE AND TEA	9205	HSAC HOT CHOCOLATE	40.13
139694	1101	01/12/11	4974	PIPE DREAMS PLUMBING, INC	9252	SNAKE FLOOR DRAIN	95.00
139695	1101	01/12/11	1451	WU, JAMES	9232	1/5/11 AGENDA PACKET	594.62
139695	1101	01/12/11	1451	WU, JAMES	9232	UPDATED LETTRHD	79.02
139695	1101	01/12/11	1451	WU, JAMES	9232	PARENT PROJ FLYERS	97.43
139695	1101	01/12/11	1451	WU, JAMES	9232	HSAC LESMISER PSTRS	166.45
139695	1101	01/12/11	1451	WU, JAMES	9232	12/15/10 AGENDA PACKET	853.18
139695	1101	01/12/11	1451	WU, JAMES	9232	12/10 AAC NEWSLETTER	73.61
139695	1101	01/12/11	1451	WU, JAMES	9232	BR VEHICLE STICKERS	497.95
139695	1101	01/12/11	1451	WU, JAMES	9601	TRAFF SIGNAL PLANS	25.98
139695	1101	01/12/11	1451	WU, JAMES	9202	RDA SEAL STAMP	58.46
139695	1101	01/12/11	1451	WU, JAMES	9202	AS BUSCARDS\BADGES	450.10
139695	1101	01/12/11	1451	WU, JAMES	9232	'11 OPENHOUSE STCKRS	644.09
139695	1101	01/12/11	1451	WU, JAMES	9232	D. LASHER BUSCARDS	85.52
139695	1101	01/12/11	1451	WU, JAMES	2733	CUP2010-07 TRIFLD/MAP	161.45
139695	1101	01/12/11	1451	WU, JAMES	2734	ADMIN FEE	24.22
139695	1101	01/12/11	1451	WU, JAMES	3806	ADMIN REV	-24.22
139695	1101	01/12/11	1451	WU, JAMES	2733	CUP2010-08 TRIFLD\MAP	201.60
139695	1101	01/12/11	1451	WU, JAMES	2734	ADMIN FEE	30.24
139695	1101	01/12/11	1451	WU, JAMES	3806	ADMIN REV	-30.24
139695	1101	01/12/11	1451	WU, JAMES	9232	BR VEHICLE STCKRS	64.95
139695	1101	01/12/11	1451	WU, JAMES	9232	09/10 RDA-CAFR COVER	77.94
139695	1101	01/12/11	1451	WU, JAMES	9232	09/10 CAFR BOOKTABS	377.52
	TOTAL CHECK						4,509.87
139696	1101	01/12/11	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	71.68
139696	1101	01/12/11	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	71.68
139696	1101	01/12/11	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP-COMMFACIL	90.22
139696	1101	01/12/11	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP-COMMFACIL	90.22
139696	1101	01/12/11	1464	PRUDENTIAL OVERALL SUPPLY	9252	LBRY MAT CLEANING	2.00
139696	1101	01/12/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	38.38
139696	1101	01/12/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	38.38
139696	1101	01/12/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	38.38
139696	1101	01/12/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMCTR	4.61

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139696	1101	01/12/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	38.79
139696	1101	01/12/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	58.95
139696	1101	01/12/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMCTR	4.61
139696	1101	01/12/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	53.89
139696	1101	01/12/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	45.85
139696	1101	01/12/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMCTR	-9.22
139696	1101	01/12/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	38.79
139696	1101	01/12/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	58.95
	TOTAL CHECK						736.16
139697	1101	01/12/11	5470	QUALITY CODE PUBLISHING,	9102	MUNI CODE SUPP SRVC	608.82
139698	1101	01/12/11	5702	REEL LIFE PICTURES	9102	12/10 VIDEO PRODCTN	1,910.00
139699	1101	01/12/11	6637	RIEDEL, JULIE	3862	GOLF CLASS REFUND	91.00
139700	1101	01/12/11	5697	RITCHIE-ROJAS, LAURA	2634	10/10 HOA DUES REIMB	113.08
139700	1101	01/12/11	5697	RITCHIE-ROJAS, LAURA	2634	11/10 HOA DUES REIMB	113.08
139700	1101	01/12/11	5697	RITCHIE-ROJAS, LAURA	2634	12/10 HOA DUES REIMB	113.08
	TOTAL CHECK						339.24
139701	1101	01/12/11	2155	ROUND TABLE PIZZA	9244	JBL PIZZA PARTY	238.00
139702	1101	01/12/11	5972	SAENZ-GUTIERREZ, MARY HEL	9160	ZUMBA INSTRUCTOR	1,032.01
139702	1101	01/12/11	5972	SAENZ-GUTIERREZ, MARY HEL	9160	INSURANCE FEE	-43.20
	TOTAL CHECK						988.81
139703	1101	01/12/11	5243	SAMUELS, JEFFREY	9254	VEH#68 LIGHTBAR REPR	195.54
139703	1101	01/12/11	5243	SAMUELS, JEFFREY	9254	INSTALL CHRG GUARD	240.54
139703	1101	01/12/11	5243	SAMUELS, JEFFREY	9254	FIX ALLEY LIGHTS	45.00
	TOTAL CHECK						481.08
139704	1101	01/12/11	6474	SCHIMMER, TRAVIS & HAMILL	2634	12/10 HOA DUES REIMB	113.08
139705	1101	01/12/11	1907	SCMAF	9244	'10 AVRC FALL INSUR	345.60
139705	1101	01/12/11	1907	SCMAF	9103	'10 AAC FALL INSURC	201.60
	TOTAL CHECK						547.20
139706	1101	01/12/11	4636	SHELL FLEET PLUS	9255	12/10 FUEL CHARGES	343.04
139706	1101	01/12/11	4636	SHELL FLEET PLUS	9255	12/10 FUEL CHARGES	189.13
139706	1101	01/12/11	4636	SHELL FLEET PLUS	9255	12/10 FUEL CHARGES	55.61
139706	1101	01/12/11	4636	SHELL FLEET PLUS	9255	12/10 FUEL CHARGES	194.59
139706	1101	01/12/11	4636	SHELL FLEET PLUS	9255	12/10 FUEL CHARGES	44.91
139706	1101	01/12/11	4636	SHELL FLEET PLUS	9255	12/10 FUEL CHARGES	15.02
139706	1101	01/12/11	4636	SHELL FLEET PLUS	9255	12/10 FUEL CHARGES	45.06
139706	1101	01/12/11	4636	SHELL FLEET PLUS	9255	12/10 FUEL CHARGES	45.97
139706	1101	01/12/11	4636	SHELL FLEET PLUS	9255	12/10 FUEL CHARGES	27.99
139706	1101	01/12/11	4636	SHELL FLEET PLUS	9255	12/10 FUEL CHARGES	683.32
139706	1101	01/12/11	4636	SHELL FLEET PLUS	9255	12/10 FUEL CHARGES	321.28
	TOTAL CHECK						1,965.92
139707	1101	01/12/11	5472	DISTINCTIVE SIGNS, INC.	9232	HSAC ROCHORR BANNER	114.19
139707	1101	01/12/11	5472	DISTINCTIVE SIGNS, INC.	2733	P#2010-07 NOPH SIGNS	687.96
139707	1101	01/12/11	5472	DISTINCTIVE SIGNS, INC.	2734	P#2010-07 ADM FEE	103.19
139707	1101	01/12/11	5472	DISTINCTIVE SIGNS, INC.	3806	P#2010-07 ADM REV	-103.19
	TOTAL CHECK						802.15

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
139708	1101	01/12/11	1520	KLEPIC, FREDERICK WADE	9252	CITYHALL DOOR REPAIR	252.15
139709	1101	01/12/11	1536	SOUTHERN CALIFORNIA EDISO	9640	12/10 @ 100 1/2 HIGH	22.06
139709	1101	01/12/11	1536	SOUTHERN CALIFORNIA EDISO	9413	12/10 @ 65 1ST ST	173.17
	TOTAL CHECK						195.23
139710	1101	01/12/11	3268	STATE HUMANE ASSOCIATION	9221	'11 DUES & 2 HNDBKS	185.00
139711	1101	01/12/11	2934	SULA-GOFF, GARY G	9244	VFS CONTRACTOR	560.00
139711	1101	01/12/11	2934	SULA-GOFF, GARY G	9244	CAMP MOORPARK	40.00
139711	1101	01/12/11	2934	SULA-GOFF, GARY G	9244	AVRC BWS PERFORMR	175.00
	TOTAL CHECK						775.00
139712	1101	01/12/11	1438	SUNGARD PUBLIC SECTOR INC	9222	12/7/10 DEVER WEBINAR	160.00
139713	1101	01/12/11	6629	TAMAYO, OCTAVIO	2606	AVRC SEC DEPO RFND	100.00
139714	1101	01/12/11	5497	FLAME ENTERPRISES, LLC	9160	KARATE FOR KIDS	31.20
139714	1101	01/12/11	5497	FLAME ENTERPRISES, LLC	9160	PRE-KARATE	171.60
	TOTAL CHECK						202.80
139715	1101	01/12/11	6628	THOUSAND OAKS LIBRARY FOU	9245	DVD SECRTY CASES	2,800.00
139716	1101	01/12/11	3789	TIERRA REJADA, LLC	9413	12/10 MTN MDWS FNTN	376.00
139717	1101	01/12/11	4657	TOSHIBA AMERICA BUSINESS	9211	1/11 COPIER#2 RENTAL	280.37
139717	1101	01/12/11	4657	TOSHIBA AMERICA BUSINESS	9211	1/11 COPIER #1 RENTAL	475.22
	TOTAL CHECK						755.59
139718	1101	01/12/11	2843	TOSHIBA BUSINESS SOLUTION	9203	11/10#591943-001AVRC	132.02
139718	1101	01/12/11	2843	TOSHIBA BUSINESS SOLUTION	9203	12/10#349636-001RECP	68.20
139718	1101	01/12/11	2843	TOSHIBA BUSINESS SOLUTION	9203	11/10#591696-001EOC	93.77
139718	1101	01/12/11	2843	TOSHIBA BUSINESS SOLUTION	9203	12/10#591696-002CLRK	27.29
139718	1101	01/12/11	2843	TOSHIBA BUSINESS SOLUTION	9203	12/10#591696-003MPSF	21.41
139718	1101	01/12/11	2843	TOSHIBA BUSINESS SOLUTION	9203	12/10#591696-007MAIL BLK	148.79
139718	1101	01/12/11	2843	TOSHIBA BUSINESS SOLUTION	9203	11/10#591696-008MAIL CLR	107.51
139718	1101	01/12/11	2843	TOSHIBA BUSINESS SOLUTION	9203	01/11#351937-001PW BLK	148.79
139718	1101	01/12/11	2843	TOSHIBA BUSINESS SOLUTION	9203	12/10#351937-002PW CLR	320.74
	TOTAL CHECK						1,068.52
139719	1101	01/12/11	2557	TOSHIBA FINANCIAL SERVICE	9211	1/11 COPIER #3 RENTAL	475.22
139720	1101	01/12/11	2827	TRAN, LOC H	9223	MVCA TRAVEL REIMB	324.56
139721	1101	01/12/11	6305	COMPLETE FIRE PROTECTION	9252	FIRE EXTINGISH SRVC	56.00
139721	1101	01/12/11	6305	COMPLETE FIRE PROTECTION	9252	FIRE EXTINGISH SRVC	70.00
139721	1101	01/12/11	6305	COMPLETE FIRE PROTECTION	9252	FIRE EXTINGISH SRVC	84.00
139721	1101	01/12/11	6305	COMPLETE FIRE PROTECTION	9252	FIRE EXTINGISH SRVC	433.31
139721	1101	01/12/11	6305	COMPLETE FIRE PROTECTION	9252	FIRE EXTINGISH SRVC	82.99
139721	1101	01/12/11	6305	COMPLETE FIRE PROTECTION	9251	FIRE EXTINGUISHER	42.00
139721	1101	01/12/11	6305	COMPLETE FIRE PROTECTION	9252	FIRE EXTINGISH SRVC	295.60
139721	1101	01/12/11	6305	COMPLETE FIRE PROTECTION	9254	FIRE EXTINGISH SRVC	126.00
139721	1101	01/12/11	6305	COMPLETE FIRE PROTECTION	9304	CHEM EXTINGUISHERS	224.00
	TOTAL CHECK						1,413.90

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139722	1101	01/12/11	3308	TRUMBULL RECREATION SUPPL	9252	COIN TIMER KEY LOCKS	253.17
139722	1101	01/12/11	3308	TRUMBULL RECREATION SUPPL	9252	COIN TIMER KEY LOCKS	75.00
139722	1101	01/12/11	3308	TRUMBULL RECREATION SUPPL	9252	COIN TIMER KEY LOCKS	75.00
	TOTAL CHECK						403.17
139723	1101	01/12/11	2289	U.S. POSTAL SVC.(HASLER)	9231	1/11 POSTAGE METER	4,500.00
139724	1101	01/12/11	1593	U.S. POSTMASTER	9231	P#1251 REC GUIDE	1,218.00
139724	1101	01/12/11	1593	U.S. POSTMASTER	9231	P#1251 NEWSLETTER	406.00
	TOTAL CHECK						1,624.00
139725	1101	01/12/11	6615	ULINE INC.	9252	SHELVING FOR STORAGE ROOM	1,446.00
139725	1101	01/12/11	6615	ULINE INC.	9252	FREIGHT	119.30
	TOTAL CHECK						1,565.30
139726	1101	01/12/11	1596	UNDERGROUND SERVICE ALERT	9102	12/10 - 19 TICKETS	28.50
139727	1101	01/12/11	4719	URBAN RESTORATION GROUP	9204	GRAFITTI RMVR SPRYR	61.54
139728	1101	01/12/11	3911	URS CORPORATION	9601	P/E-11/26/10 HSC	2,335.00
139729	1101	01/12/11	3692	YOUTH SPORTS PHOTOGRAPHY	9244	'10FALL JBL 120 PIC PKG	704.95
139730	1101	01/12/11	2283	VENCO WESTERN, INC.	2606	AVRC SEC DEPO RFND	200.00
139731	1101	01/12/11	4051	VENTURA COUNTY AIR POLLUT	9603	APCD PERMIT FEE	450.00
139732	1101	01/12/11	1153	VENTURA COUNTY ANIMAL SER	2633	12/10 ANIMAL LICENSES	1,445.00
139733	1101	01/12/11	1159	VENTURA COUNTY MAIL #1100	9420	11/10 R911 VPN CODES	76.25
139733	1101	01/12/11	1159	VENTURA COUNTY MAIL #1100	9251	11/10 PW RADIO SRVC	4.34
139733	1101	01/12/11	1159	VENTURA COUNTY MAIL #1100	9251	11/10 PW RADIO SRVC	17.35
139733	1101	01/12/11	1159	VENTURA COUNTY MAIL #1100	9251	11/10 PW RADIO SRVC	24.57
139733	1101	01/12/11	1159	VENTURA COUNTY MAIL #1100	9251	11/10 PW RADIO SRVC	7.22
139733	1101	01/12/11	1159	VENTURA COUNTY MAIL #1100	9251	11/10 PW RADIO SRVC	73.61
139733	1101	01/12/11	1159	VENTURA COUNTY MAIL #1100	9251	11/10 PW RADIO SRVC	59.16
139733	1101	01/12/11	1159	VENTURA COUNTY MAIL #1100	9251	11/10 PW RADIO SRVC	4.35
	TOTAL CHECK						266.85
139734	1101	01/12/11	1616	VENTURA COUNTY SHERIFF'S	9236	10/10 FINGERPRINTING	10.00
139735	1101	01/12/11	1624	VILLAGE VIEW LIGHTING, IN	9252	PSC LIGHT BULBS	74.42
139735	1101	01/12/11	1624	VILLAGE VIEW LIGHTING, IN	9252	CITYHALL LIGHT BULBS	90.93
	TOTAL CHECK						165.35
139736	1101	01/12/11	1620	W&S SERVICES	9499	NOV-DEC10 CHRGES	2,067.51
139737	1101	01/12/11	1860	WAYNE J. SAND & GRAVEL IN	9310	SAND	34.77
139738	1101	01/12/11	4759	WCC GLOBAL SATELLITE COMM	9420	11/10 SATELLITEPHONES	122.44
139739	1101	01/12/11	2309	WEST COAST ARBORISTS, INC	9330	CITYWIDE TREE MAINT	1,016.88
139739	1101	01/12/11	2309	WEST COAST ARBORISTS, INC	9252	SPECIAL REQUESTS	802.60
	TOTAL CHECK						1,819.48
139740	1101	01/12/11	6616	WOODWARD ACOUSTICS INC.	9252	REMOVE TILE/INSULAT'N	360.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139741	1101	01/12/11	6639	ZINTO, JOHN	3301	CITATION REFUND	55.00
139742	1101	01/12/11	1643	ZUMAR INDUSTRIES, INC.	9303	BRACKETS & BOLTS	1,006.09
139742	1101	01/12/11	1643	ZUMAR INDUSTRIES, INC.	9303	SIGN BRACKET	281.45
139742	1101	01/12/11	1643	ZUMAR INDUSTRIES, INC.	9252	HANDICAP SIGN	63.00
	TOTAL CHECK						1,350.54

TOTAL FUND 97,479.38

TOTAL REPORT 97,479.38

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139743	1101	01/19/11	5591	AZTECA LANDSCAPE	9331	11/10 AVCP	11,209.06
139743	1101	01/19/11	5591	AZTECA LANDSCAPE	9331	11/10 CAMPUS PARK	523.98
139743	1101	01/19/11	5591	AZTECA LANDSCAPE	9331	11/10 CAMPUS CNYN	1,272.36
139743	1101	01/19/11	5591	AZTECA LANDSCAPE	9331	11/10 COMM CNTR	880.28
139743	1101	01/19/11	5591	AZTECA LANDSCAPE	9331	11/10 COUNTRY TRAIL	1,676.73
139743	1101	01/19/11	5591	AZTECA LANDSCAPE	9331	11/10 COLLEGE VIEW	1,152.75
139743	1101	01/19/11	5591	AZTECA LANDSCAPE	9331	11/10 GLENWOOD	943.16
139743	1101	01/19/11	5591	AZTECA LANDSCAPE	9331	11/10 MAGNOLIA	209.19
139743	1101	01/19/11	5591	AZTECA LANDSCAPE	9331	11/10 MILLER	1,362.35
139743	1101	01/19/11	5591	AZTECA LANDSCAPE	9331	11/10 MONTE VISTA	1,122.00
139743	1101	01/19/11	5591	AZTECA LANDSCAPE	9331	11/10 MTN MEADOWS	1,676.73
139743	1101	01/19/11	5591	AZTECA LANDSCAPE	9331	11/10 PEACH HILL	2,095.92
139743	1101	01/19/11	5591	AZTECA LANDSCAPE	9331	11/10 POINDEXTER	2,302.88
139743	1101	01/19/11	5591	AZTECA LANDSCAPE	9331	11/10 TIERRA REJADA	1,676.73
139743	1101	01/19/11	5591	AZTECA LANDSCAPE	9331	11/10 VILLA CAMPESINA	314.39
139743	1101	01/19/11	5591	AZTECA LANDSCAPE	9331	11/10 VIRGIN COLONY	196.40
139743	1101	01/19/11	5591	AZTECA LANDSCAPE	9331	11/10 MAMM HDLDS	1,288.32
139743	1101	01/19/11	5591	AZTECA LANDSCAPE	9331	11/10 VETS MEMORIAL	196.60
139743	1101	01/19/11	5591	AZTECA LANDSCAPE	9331	11/10 SERENATA TRAIL	510.00
	TOTAL CHECK						30,609.83
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	9121	10/10#01359-0001RETAIN	626.20
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	9121	10/10#01359-0001RDA	110.50
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	9122	10/10#01359-0098H/R	672.00
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	9122	10/10#01359-0098H/R	1,730.00
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	9121	10/10#01359-0098LBRY	600.00
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	9121	10/10#01359-0098TAX	69.00
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	9122	10/10#01359-0099CRA	2,566.00
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	9122	10/10#01359-0102PLNG	3,211.00
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	9122	10/10#01359-0102CASINO	228.00
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	2754	10/10#01359-0102LYONS	76.00
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	2734	10/10#01359-0102ADMFEE	11.40
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	3803	10/10#01359-0102ADMREV	-11.40
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	2754	10/10#01359-0102PACIFIC	38.00
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	2734	10/10#01359-0102ADMFEE	139.65
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	3803	10/10#01359-0102ADMREV	-139.65
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	9122	10/10#01359-0099PW	569.00
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	9122	10/10#01359-0160PERINV	57.00
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	9122	10/10#01359-0163HHW	532.00
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	2754	10/10#01359-0187AB PROP	31.90
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	2734	10/10#01359-0187ADMFEE	4.79
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	3803	10/10#01359-0187ADMREV	-4.79
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	9122	10/10#01359-0193HSC	951.00
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	9123	10/10#01359-0194HEYN	10,164.23
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	9122	10/10#01359-0195LA AVE	565.50
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	9122	10/10#01359-0197CASINO	202.50
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	9122	10/10#01359-0198N.HILLS	330.00
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	9122	10/10#01536-0001GENERAL	189.00
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	9123	10/10#01536-0167DIETEL	396.00
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	9123	10/10#01536-0178MARTINEZ	833.00
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	9123	10/10#01536-0178B.MARTINZ	3,225.51
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	9123	10/10#01536-0178GENERAL	147.00
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	2734	10/10#01359-0102ADMFEE	5.70
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	3803	10/10#01359-0102ADMREV	-5.70
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	2754	10/10#01359-0102PARDEE	247.00
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	2734	10/10#01359-0102ADMFEE	37.05

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	3803	10/10#01359-0102ADMREV	-37.05
139744	1101	01/19/11	1083	BURKE, WILLIAMS & SORENSE	2754	10/10#01359-0102TRILLIAD	931.00
	TOTAL CHECK						29,298.34
139745	1101	01/19/11	1120	CHARLES ABBOTT ASSOCIATES	9146	11/10 RES PRMT FEES	33,402.96
139745	1101	01/19/11	1120	CHARLES ABBOTT ASSOCIATES	9147	11/10 NON-RES PRMT	4,862.95
139745	1101	01/19/11	1120	CHARLES ABBOTT ASSOCIATES	9143	11/10 RES PLNCK FEES	24,542.54
139745	1101	01/19/11	1120	CHARLES ABBOTT ASSOCIATES	9144	11/10 NON-RES PLNCK	6,954.31
139745	1101	01/19/11	1120	CHARLES ABBOTT ASSOCIATES	2106	11/10 TOTAL BILL FEES	-69,762.76
139745	1101	01/19/11	1120	CHARLES ABBOTT ASSOCIATES	2106	11/10 TOTAL AMNT DUE	34,650.95
	TOTAL CHECK						34,650.95
139746	1101	01/19/11	1136	CUSA CC, LLC	9102	11/10 PARATRANSIT	7,260.88
139746	1101	01/19/11	1136	CUSA CC, LLC	9102	11/30/10 ADDN'L PARA	391.40
	TOTAL CHECK						7,652.28
139747	1101	01/19/11	3922	R.A. ATMORE & SONS INC.	9252	WEED @ 406 CHARLES	278.21
139747	1101	01/19/11	3922	R.A. ATMORE & SONS INC.	9252	WEED @ 436 CHARLES	278.21
139747	1101	01/19/11	3922	R.A. ATMORE & SONS INC.	9252	WEED @ 192 HIGH	278.20
139747	1101	01/19/11	3922	R.A. ATMORE & SONS INC.	9252	WEED @ 1063 WALNUT	233.69
139747	1101	01/19/11	3922	R.A. ATMORE & SONS INC.	9252	WEED @ 1073 WALNUT	233.69
139747	1101	01/19/11	3922	R.A. ATMORE & SONS INC.	9252	WEED @ 1095 WALNUT	233.69
139747	1101	01/19/11	3922	R.A. ATMORE & SONS INC.	9252	WEED @ 1113 WALNUT	233.69
139747	1101	01/19/11	3922	R.A. ATMORE & SONS INC.	9252	WEED @ 1123 WALNUT	233.69
139747	1101	01/19/11	3922	R.A. ATMORE & SONS INC.	9252	WEED @ 1293 WALNUT	278.21
139747	1101	01/19/11	3922	R.A. ATMORE & SONS INC.	9252	WEED @ 1331 WALNUT	278.21
139747	1101	01/19/11	3922	R.A. ATMORE & SONS INC.	9252	WEED @ 347 MRPK AVE	233.69
139747	1101	01/19/11	3922	R.A. ATMORE & SONS INC.	9252	WEED @ 282 LA/FREMNT	278.21
139747	1101	01/19/11	3922	R.A. ATMORE & SONS INC.	9252	WEED @ 612 SPRING	233.69
139747	1101	01/19/11	3922	R.A. ATMORE & SONS INC.	9252	WEED @ CAL TRANS	278.21
139747	1101	01/19/11	3922	R.A. ATMORE & SONS INC.	9252	WEED @ 467 HIGH	233.69
139747	1101	01/19/11	3922	R.A. ATMORE & SONS INC.	9252	WEED @ 81 CHARLES	233.69
139747	1101	01/19/11	3922	R.A. ATMORE & SONS INC.	9252	WEED @ 396 CHARLES	278.21
139747	1101	01/19/11	3922	R.A. ATMORE & SONS INC.	9252	WEED @ 450 CHARLES	233.69
139747	1101	01/19/11	3922	R.A. ATMORE & SONS INC.	9252	WEED @ 460 CHARLES	233.69
139747	1101	01/19/11	3922	R.A. ATMORE & SONS INC.	9252	WEED @ 484 CHARLES	233.69
139747	1101	01/19/11	3922	R.A. ATMORE & SONS INC.	9252	WEED @ 81 FIRST	278.21
139747	1101	01/19/11	3922	R.A. ATMORE & SONS INC.	9252	WEED @ PRINCETON	278.21
139747	1101	01/19/11	3922	R.A. ATMORE & SONS INC.	9252	WEED @ 661 MRPK	278.21
	TOTAL CHECK						5,864.58
139748	1101	01/19/11	6617	GOLD COAST PEST CONTROL I	9252	TERMITE FUMIGATION	6,700.00
139749	1101	01/19/11	4941	LIBRARY SYSTEMS & SERVICE	9102	12/10 LBRY STAFF&EXPEN	37,607.49
139749	1101	01/19/11	4941	LIBRARY SYSTEMS & SERVICE	9205	10/10 COLLECT EXPENS	6,171.34
139749	1101	01/19/11	4941	LIBRARY SYSTEMS & SERVICE	9201	10/10 TECHNOL EXPENS	295.02
	TOTAL CHECK						44,073.85
139750	1101	01/19/11	2217	OVERLAND, PACIFIC & CUTLE	9103	10/10 RELOCATE PROJ	3,868.25
139750	1101	01/19/11	2217	OVERLAND, PACIFIC & CUTLE	9103	11/10 RELOCATE PROJ	1,608.75
	TOTAL CHECK						5,477.00
139751	1101	01/19/11	1429	HOPKINS, DAVID S.	9350	12/10 STATE ROUTES	413.00
139751	1101	01/19/11	1429	HOPKINS, DAVID S.	9352	12/10 METROLINK	148.62
139751	1101	01/19/11	1429	HOPKINS, DAVID S.	9351	12/10 LOCAL STREETS	8,472.00
	TOTAL CHECK						9,033.62

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139752	1101	01/19/11	3277	PARSONS TRANSPORTATION GR	9601	11/10 SR23 SNDWALL	6,989.99
139753	1101	01/19/11	1536	SOUTHERN CALIFORNIA EDISO	9499	NOV-DEC10 CHRGES	50,620.33
139754	1101	01/19/11	3434	SPEEDY PRESS SERVICES, IN	9231	SPRNG'11 MAIL PREP	345.00
139754	1101	01/19/11	3434	SPEEDY PRESS SERVICES, IN	9231	SPRNG'11 MAIL PREP	345.00
139754	1101	01/19/11	3434	SPEEDY PRESS SERVICES, IN	9232	SPRNG'11 REC PRINT	3,825.00
139754	1101	01/19/11	3434	SPEEDY PRESS SERVICES, IN	9232	SPRNG'11 NL PRINT	2,550.00
	TOTAL CHECK						7,065.00
139755	1101	01/19/11	5263	TEAMAN, RAMIREZ & SMITH,	9102	09/10 AUDIT/RPT	16,800.00
139756	1101	01/19/11	5068	U.S. BANK	9499	12/10 VISA CHRGES	8,421.62
139757	1101	01/19/11	2283	VENCO WESTERN, INC.	9331	11/10 ZONE 16	712.89
139757	1101	01/19/11	2283	VENCO WESTERN, INC.	9331	11/10 ZONE 18	381.89
139757	1101	01/19/11	2283	VENCO WESTERN, INC.	9331	11/10 ZONE 22	10,642.26
139757	1101	01/19/11	2283	VENCO WESTERN, INC.	9331	11/10 METROLINK	765.70
139757	1101	01/19/11	2283	VENCO WESTERN, INC.	9252	11/10 BUS SHELTERS	435.31
139757	1101	01/19/11	2283	VENCO WESTERN, INC.	9252	11/10 @ 18 HIGH	174.79
139757	1101	01/19/11	2283	VENCO WESTERN, INC.	9252	11/10 @ 33 HIGH	87.55
139757	1101	01/19/11	2283	VENCO WESTERN, INC.	9252	11/10 @ 250 LA AVE	63.48
139757	1101	01/19/11	2283	VENCO WESTERN, INC.	9331	11/10 MPSF	194.58
139757	1101	01/19/11	2283	VENCO WESTERN, INC.	9252	11/10 @ 661 MRPK	71.56
139757	1101	01/19/11	2283	VENCO WESTERN, INC.	9252	11/10 @ 798 MRPK	194.58
139757	1101	01/19/11	2283	VENCO WESTERN, INC.	9252	11/10 @ 782 MRPK	101.51
139757	1101	01/19/11	2283	VENCO WESTERN, INC.	9331	11/10 CITYWIDE	9,591.08
139757	1101	01/19/11	2283	VENCO WESTERN, INC.	9102	11/10 CITYWIDE	198.00
139757	1101	01/19/11	2283	VENCO WESTERN, INC.	9331	11/10 ZONE 1	602.80
139757	1101	01/19/11	2283	VENCO WESTERN, INC.	9331	11/10 ZONE 2	1,058.68
139757	1101	01/19/11	2283	VENCO WESTERN, INC.	9331	11/10 ZONE 3	161.15
139757	1101	01/19/11	2283	VENCO WESTERN, INC.	9331	11/10 ZONE 4	593.50
139757	1101	01/19/11	2283	VENCO WESTERN, INC.	9331	11/10 ZONE 5	1,413.21
139757	1101	01/19/11	2283	VENCO WESTERN, INC.	9331	11/10 ZONE 6	124.58
139757	1101	01/19/11	2283	VENCO WESTERN, INC.	9331	11/10 ZONE 7	778.01
139757	1101	01/19/11	2283	VENCO WESTERN, INC.	9331	11/10 ZONE 8	525.67
139757	1101	01/19/11	2283	VENCO WESTERN, INC.	9331	11/10 ZONE 9	197.32
139757	1101	01/19/11	2283	VENCO WESTERN, INC.	9331	11/10 ZONE 10	4,368.65
139757	1101	01/19/11	2283	VENCO WESTERN, INC.	9331	11/10 ZONE 11	83.34
139757	1101	01/19/11	2283	VENCO WESTERN, INC.	9331	11/10 ZONE 12	4,637.81
139757	1101	01/19/11	2283	VENCO WESTERN, INC.	9331	11/10 ZONE 14	141.77
139757	1101	01/19/11	2283	VENCO WESTERN, INC.	9331	11/10 ZONE 15	4,706.63
	TOTAL CHECK						43,008.30
139758	1101	01/19/11	1616	VENTURA COUNTY SHERIFF'S	9117	12/10 PATROL SRVCS	282,896.80
139758	1101	01/19/11	1616	VENTURA COUNTY SHERIFF'S	9117	12/10 TRAFFIC SRVCS	61,996.91
139758	1101	01/19/11	1616	VENTURA COUNTY SHERIFF'S	9117	12/10 COMMTY SRVCS	18,203.67
139758	1101	01/19/11	1616	VENTURA COUNTY SHERIFF'S	9117	12/10 SCH RESRCE OFC	15,861.92
139758	1101	01/19/11	1616	VENTURA COUNTY SHERIFF'S	9117	12/10 SED OFC 53%	8,333.33
139758	1101	01/19/11	1616	VENTURA COUNTY SHERIFF'S	9117	12/10 SED OFC 147%	23,390.51
139758	1101	01/19/11	1616	VENTURA COUNTY SHERIFF'S	9117	12/10 INVEST SRVCS	44,380.82
139758	1101	01/19/11	1616	VENTURA COUNTY SHERIFF'S	9118	12/10 OVTM REG&CRT	9,073.71
139758	1101	01/19/11	1616	VENTURA COUNTY SHERIFF'S	9119	12/10 CLICK IT/ TICKET	798.36
139758	1101	01/19/11	1616	VENTURA COUNTY SHERIFF'S	9119	12/10 AVD 14TH DUI	4,278.48
139758	1101	01/19/11	1616	VENTURA COUNTY SHERIFF'S	9254	12/10 VEH FIXED CHRGS	10,038.74

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139758	1101	01/19/11	1616	VENTURA COUNTY SHERIFF'S	9255	12/10 VEH FUEL CHRGS	6,158.17
139758	1101	01/19/11	1616	VENTURA COUNTY SHERIFF'S	9254	12/10 VEH FIXED ADJUST	11,199.32
139758	1101	01/19/11	1616	VENTURA COUNTY SHERIFF'S	9254	12/10 MDT CHRG-8 UNITS	1,870.16
	TOTAL CHECK						498,480.90
139759	1101	01/19/11	6450	TESTING ENGINEERS SOUTHWE	9650	MT TRAIL/SPNG INSPEC	8,218.50
139759	1101	01/19/11	6450	TESTING ENGINEERS SOUTHWE	9650	MT TRAIL/SPNG INSPEC	11,350.00
	TOTAL CHECK						19,568.50
139760	1101	01/19/11	6616	WOODWARD ACOUSTICS INC.	9252	APRICT RM CEILNG TILE	12,950.00
TOTAL FUND							837,265.09
TOTAL REPORT							837,265.09