ITEM 10.B.

CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2009-2010 FISCAL YEAR

CITY COUNCIL MEETING JULY 7, 2010

	Sequence		Amount
	From	To	
Manual Warrants	138008	138008	12,940.00
	138009	138009	8,243.00
Voided Warrants			
Payroll Liability Warrants	138127	138133	1,836.59
Regular Warrants	138010	138112	73,669.14
	138113	138126	777,013.28
		Total	$ 873,702.01

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138008	1101	06/14/10	6446	BANK OF AMERICA	9610	112 FIRST STREET	12,940.00
TOTAL FUND							12,940.00
TOTAL REPORT							12,940.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138009	1101	06/15/10	6447	PAYAB, DAVID	9103	SETTLMNT AGRMENT	8,243.00
TOTAL FUND							8,243.00
TOTAL REPORT							8,243.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138010	1101	06/23/10	5890	RECORDXPRESS OF CALIFORNI	9103	6/10 ENGINEER STRGE	144.06
138011	1101	06/23/10	3734	ACORN NEWSPAPERS	9234	#22086-01 AFFD HSING	110.00
138011	1101	06/23/10	3734	ACORN NEWSPAPERS	9234	#76903-00 M INSERT	376.20
138011	1101	06/23/10	3734	ACORN NEWSPAPERS	9234	#99056-00 HHW	121.38
138011	1101	06/23/10	3734	ACORN NEWSPAPERS	9234	#102026-0 ELECTRONIC	148.32
138011	1101	06/23/10	3734	ACORN NEWSPAPERS	9234	#93460-00 USED OIL	108.90
138011	1101	06/23/10	3734	ACORN NEWSPAPERS	9234	#77819-00 USED OIL	99.00
138011	1101	06/23/10	3734	ACORN NEWSPAPERS	9234	#22086-01 ECLTNC WSTR	110.00
138011	1101	06/23/10	3734	ACORN NEWSPAPERS	9234	#22086-01 ECLTNC WSTR	110.00
138011	1101	06/23/10	3734	ACORN NEWSPAPERS	9234	ACORN CREDIT ADJUST	-265.50
138011	1101	06/23/10	3734	ACORN NEWSPAPERS	9244	#13821-01 AFTERDARK	294.00
138011	1101	06/23/10	3734	ACORN NEWSPAPERS	9244	#22086-01 AFTERDARK	110.00
138011	1101	06/23/10	3734	ACORN NEWSPAPERS	9244	ACORN CREDIT ADJUST	-377.35
138011	1101	06/23/10	3734	ACORN NEWSPAPERS	9244	#77819-00 FALL FUN	88.00
138011	1101	06/23/10	3734	ACORN NEWSPAPERS	9244	#77819-00 SOCCERMRK	28.75
138011	1101	06/23/10	3734	ACORN NEWSPAPERS	9244	#84845-001 SOCCERCAM	50.55
138011	1101	06/23/10	3734	ACORN NEWSPAPERS	9244	#84846-001 SOCCERSIMI	43.20
138011	1101	06/23/10	3734	ACORN NEWSPAPERS	9244	#77819-00 SFTBALLMRK	28.75
138011	1101	06/23/10	3734	ACORN NEWSPAPERS	9244	#84846-002 SFTBALLSIMI	43.20
138011	1101	06/23/10	3734	ACORN NEWSPAPERS	9244	#84845-002 SFTBALLCAM	50.55
138011	1101	06/23/10	3734	ACORN NEWSPAPERS	9244	#84846-003 SFTBALLSIMI	43.20
138011	1101	06/23/10	3734	ACORN NEWSPAPERS	9244	#84845-003 SFTBALLCAM	50.55
138011	1101	06/23/10	3734	ACORN NEWSPAPERS	9244	#77819-00 SFTBALLMRK	28.75
138011	1101	06/23/10	3734	ACORN NEWSPAPERS	9244	#93460-00 FRI NITE FEVER	121.00
138011	1101	06/23/10	3734	ACORN NEWSPAPERS	9244	#93460-00 FRI NITE FEVER	121.00
	TOTAL CHECK						1,642.45
138012	1101	06/23/10	5544	ALCARAZ, J. MANUEL	2634	5/10 HOA DUES REIMB	113.08
138013	1101	06/23/10	3078	ALLIANT INSURANCE SERVICE	9244	7/3/10 FIREWRKS INSUR	2,746.25
138013	1101	06/23/10	3078	ALLIANT INSURANCE SERVICE	9233	7/10-7/11 CRIME INSUR	1,265.00
	TOTAL CHECK						4,011.25
138014	1101	06/23/10	6367	ANAYA, DAVID	9222	WK#1TRAVEL REIMB	262.00
138015	1101	06/23/10	6367	ANAYA, DAVID	9222	WK#2 TRAVEL REIMB	262.00
138016	1101	06/23/10	2872	ANDY'S AUTOMOTIVE	9254	LIC#1075138 SHIELD WSHR	256.11
138017	1101	06/23/10	6454	APPLIED POLYTECH SYSTEMS,	3210	BR RENEWAL OVRPYMT	10.00
138018	1101	06/23/10	1037	ARROWHEAD	9205	5/10#28002954 CTYHALL	294.73
138018	1101	06/23/10	1037	ARROWHEAD	9205	5/10#28002574 SURCHRG	2.28
138018	1101	06/23/10	1037	ARROWHEAD	9205	5/10#29880341 AVRC	31.38
138018	1101	06/23/10	1037	ARROWHEAD	9205	5/10#29880325 MPSF	31.38
138018	1101	06/23/10	1037	ARROWHEAD	9205	5/10#29880267 EOC	94.15
	TOTAL CHECK						453.92
138019	1101	06/23/10	5874	AT&T (CAL NET 2)	9102	5/10 CITYHALL INTERNET	1,009.78
138020	1101	06/23/10	1054	BELLASALMA, TONY	9224	5/10 LIFE MILEG REIMB	49.00
138020	1101	06/23/10	1054	BELLASALMA, TONY	9224	AAC-SNP MILEG REIMB	136.00
	TOTAL CHECK						185.00
138021	1101	06/23/10	6456	BIKOVSKY, ERAN	3862	COURSE REFUND	368.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138022	1101	06/23/10	5793	BRINK'S INC.	9102	6/10 MONTHLY SRVC	225.44
138023	1101	06/23/10	5546	BROWN, TERI DAWN	9160	DOG INSTRUCTOR	201.00
138023	1101	06/23/10	5546	BROWN, TERI DAWN	9160	DOG INSTRUCTOR	261.00
138023	1101	06/23/10	5546	BROWN, TERI DAWN	9160	DOG INSTRUCTOR	351.00
138023	1101	06/23/10	5546	BROWN, TERI DAWN	9160	DOG INSTRUCTOR	201.00
	TOTAL CHECK						1,014.00
138024	1101	06/23/10	4475	BUILDING ELECTRONIC CONTR	9252	7/10 HSAC FIRE ALARM	125.00
138025	1101	06/23/10	6346	CAMPBELL, FRASER	3301	CITATION REFUND	40.00
138025	1101	06/23/10	6346	CAMPBELL, FRASER	3301	CITATION REFUND	40.00
	TOTAL CHECK						80.00
138026	1101	06/23/10	1788	CANTWELL, ALICE A	9160	FALL PRESCHL ENROLL	2,418.75
138026	1101	06/23/10	1788	CANTWELL, ALICE A	9160	FALL TODDLER ENROLL	1,350.00
	TOTAL CHECK						3,768.75
138027	1101	06/23/10	2554	CHANEY WELDING	9252	REMVE\REPLC HANDRAILS	2,175.00
138027	1101	06/23/10	2554	CHANEY WELDING	9252	REMVE\REPLC HANDRAILS	1,300.00
	TOTAL CHECK						3,475.00
138028	1101	06/23/10	5414	CITY OF SIMI VALLEY	9102	5/10 HHW EVENT	558.90
138029	1101	06/23/10	5288	CONTINENTAL CONCESSION SU	9205	HSAC CONCESS SUPP	368.36
138030	1101	06/23/10	2702	CORBIN & ASSOCIATES, INC.	9222	TUITION - C. STARKS	395.00
138031	1101	06/23/10	3854	COMPUTER PRODUCTS INC.	9102	5/10 COMPUTER MAINT	1,600.00
138032	1101	06/23/10	1904	CSMFO	9222	INTROGOV-H.DEVER	50.00
138033	1101	06/23/10	1174	DAVE'S TOWING SERVICE	9254	3/18/10 VEH#61 TOW	318.00
138034	1101	06/23/10	1179	DIAL SECURITY	9102	6/10 ARROYO VISTA PRK	210.60
138034	1101	06/23/10	1179	DIAL SECURITY	9102	6/10 MAMMOTH HGHLDS	234.00
138034	1101	06/23/10	1179	DIAL SECURITY	9102	6/10 MILLER PARK	234.00
138034	1101	06/23/10	1179	DIAL SECURITY	9102	6/10 SHDYRIDGE BUFFER	210.60
	TOTAL CHECK						889.20
138035	1101	06/23/10	1181	DICECCO, MARK	9001	COMPENSATION MTG	100.00
138036	1101	06/23/10	6425	DIMUZIO, THOMAS J.	9244	7/3/10 OPENING BAND	500.00
138037	1101	06/23/10	6452	DISC HEALTH DECOMPRESSION	9102	6/02-09/10 STRENGTH	120.00
138037	1101	06/23/10	6452	DISC HEALTH DECOMPRESSION	9102	6/01-11/10 BALANCE	160.00
	TOTAL CHECK						280.00
138038	1101	06/23/10	4220	DO IT CENTER	9252	AAC FANS	55.29
138038	1101	06/23/10	4220	DO IT CENTER	9252	COMM CTR PARTS	15.24
138038	1101	06/23/10	4220	DO IT CENTER	9204	PARKS MAINT SUPPLIES	42.43
138038	1101	06/23/10	4220	DO IT CENTER	9204	CRDT-PRKS MAINT SUPP	-6.72
138038	1101	06/23/10	4220	DO IT CENTER	9204	BATTERIES	62.24
	TOTAL CHECK						168.48

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138039	1101	06/23/10	6336	DOAN, REBECCA	2634	6/10 HOA DUES REIMB	113.08
138040	1101	06/23/10	5473	DOERSCHEL, DARREN	9103	5/10 VIDEO PRODUCTION	2,748.00
138041	1101	06/23/10	1947	EMPLOYMENT DEVELOPMENT DE	9012	JAN-MAR10 EDD INSUR	1,426.00
138042	1101	06/23/10	1219	FEDERAL EXPRESS CORP	9231	A.BILLINGS\PARS-AHLERS	21.05
138043	1101	06/23/10	1220	FENCE FACTORY RENTALS	9252	6/10 HSC FENCE RENTAL	157.29
138044	1101	06/23/10	1571	GAS COMPANY	9252	5/10 @ 81 FIRST ST	15.00
138044	1101	06/23/10	1571	GAS COMPANY	9416	5/10#04201346493 LIBRY	17.01
138044	1101	06/23/10	1571	GAS COMPANY	9416	5/10#08589720468 MPSF	43.83
138044	1101	06/23/10	1571	GAS COMPANY	9416	5/10#15981345000 AVRC	180.55
138044	1101	06/23/10	1571	GAS COMPANY	9416	5/10#05041346007 FACIL	102.77
	TOTAL CHECK						359.16
138045	1101	06/23/10	1723	HAMOUS, BRUCE A	9001	COMPENSATION MTG	100.00
138046	1101	06/23/10	6442	HANSEN WATERSCAPES, INC.	3301	CITATION REFUND	40.00
138047	1101	06/23/10	1259	HAPPENINGS MAGAZINE	9232	BEACH BUS AD	568.00
138048	1101	06/23/10	3679	HARSHFIELD, JENNIFER	3865	VOLLEYBALL REFUND	70.00
138049	1101	06/23/10	3956	HARTZOG & CRABILL, INC.	9253	4/10 TRAFF SIGNL OPS	690.00
138050	1101	06/23/10	5394	FINA, RICHARD	9251	HSAC ICE MACHINE SRVC	373.72
138051	1101	06/23/10	1305	J.E. CLARK II CORP.	9255	DISCOUNT-PARKS	-23.52
138051	1101	06/23/10	1305	J.E. CLARK II CORP.	9255	POLICE\MPSC	32.50
138051	1101	06/23/10	1305	J.E. CLARK II CORP.	9255	PUB WRKS\P. CAR 50%	481.28
138051	1101	06/23/10	1305	J.E. CLARK II CORP.	9255	DSCNT-PW\P. CAR 50%	-23.52
138051	1101	06/23/10	1305	J.E. CLARK II CORP.	9255	FACILITIES	83.32
138051	1101	06/23/10	1305	J.E. CLARK II CORP.	9255	AVRC	62.77
138051	1101	06/23/10	1305	J.E. CLARK II CORP.	9255	VECTOR	58.51
138051	1101	06/23/10	1305	J.E. CLARK II CORP.	9255	X-GUARDS 75%	69.44
138051	1101	06/23/10	1305	J.E. CLARK II CORP.	9255	X-GUARDS 25%	23.14
138051	1101	06/23/10	1305	J.E. CLARK II CORP.	9255	POOL CARS 50%	13.28
138051	1101	06/23/10	1305	J.E. CLARK II CORP.	9255	PARKS	557.46
	TOTAL CHECK						1,334.66
138052	1101	06/23/10	6455	JEKYLL N HYDE'S	3210	NEW BR APP REFUND	90.00
138053	1101	06/23/10	2122	JOHN CHIANG STATE OF CALI	9205	WARRNT PYMT SRVC FEE	100.00
138054	1101	06/23/10	4351	JORDANO'S, INC.	9205	AAC-SNP SUPPLIES	162.64
138055	1101	06/23/10	1315	KELLY CLEANING & SUPPLIES	9102	6/10 AVRC JANITORIAL	2,082.00
138055	1101	06/23/10	1315	KELLY CLEANING & SUPPLIES	9102	6/10 MPSF JANITORIAL	195.00
138055	1101	06/23/10	1315	KELLY CLEANING & SUPPLIES	9102	6/10 LIBRY JANITORIAL	1,356.00
138055	1101	06/23/10	1315	KELLY CLEANING & SUPPLIES	9252	6/10 @ 33 HIGH ST	145.00
	TOTAL CHECK						3,778.00
138056	1101	06/23/10	1329	LANDIS, KIPP A	9001	COMPENSATION MTG	100.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
138057	1101	06/23/10	6032	LAZO, BERNADETTE	9102	AAC MUSIC INSTRUCTOR	100.00
138058	1101	06/23/10	6223	LELIE, PATRICIA	9102	5/4-25/10 GOURD INSTRUCT	200.00
138059	1101	06/23/10	5847	MAGDALENO, SONIA	2634	6/10 HOA DUES REIMB	113.08
138060	1101	06/23/10	1366	MCMASTER-CARR SUPPLY	9252	ADA RSTRM SIGNAGE	34.23
138060	1101	06/23/10	1366	MCMASTER-CARR SUPPLY	9252	ADA RSTRM SIGNAGE	34.23
138060	1101	06/23/10	1366	MCMASTER-CARR SUPPLY	9252	ADA RSTRM SIGNAGE	34.23
138060	1101	06/23/10	1366	MCMASTER-CARR SUPPLY	9252	ADA RSTRM SIGNAGE	34.23
138060	1101	06/23/10	1366	MCMASTER-CARR SUPPLY	9252	ADA RSTRM SIGNAGE	34.24
	TOTAL CHECK						171.16
138061	1101	06/23/10	1165	MEDICAL EYE SERVICES	9499	7/10 VISION INSURANCE	1,036.00
138062	1101	06/23/10	6441	MESHWORK, MARILYN	3301	CITATION REFUND	40.00
138063	1101	06/23/10	5241	RETCHL, RONALD	9252	MONUMENT SIGN INSTALL	793.40
138063	1101	06/23/10	5241	RETCHL, RONALD	9252	LIBRY PAINTING	1,125.00
	TOTAL CHECK						1,918.40
138064	1101	06/23/10	2397	MIKOS, ROSEANN PH.D.	9223	CCD TRAVEL REIMB	224.79
138065	1101	06/23/10	4862	MOBILE MODULAR MANAGEMENT	9212	6/10 UNIT 72X60 RENTAL	2,760.38
138065	1101	06/23/10	4862	MOBILE MODULAR MANAGEMENT	9212	6/10 UNIT 36X60 RENTAL	1,380.19
	TOTAL CHECK						4,140.57
138066	1101	06/23/10	4295	MOE, DAVID	9223	ICSC TRAVEL REIMB	126.74
138067	1101	06/23/10	1376	MOORPARK AUTO SPA & LUBE	9254	VEH#65 M.RILEY\CRWSH	14.99
138067	1101	06/23/10	1376	MOORPARK AUTO SPA & LUBE	9254	VEH#28 A.WALTER\OIL	27.99
	TOTAL CHECK						42.98
138068	1101	06/23/10	5653	MYLES, LISA	2634	5/10 HOA DUES REIMB	113.08
138069	1101	06/23/10	6399	ROBERT HALF INTERNATIONAL	9103	W\E 5/28/10 A. REGAN	1,126.80
138069	1101	06/23/10	6399	ROBERT HALF INTERNATIONAL	9103	W\E 6/4/10 A. REGAN	225.36
	TOTAL CHECK						1,352.16
138070	1101	06/23/10	6449	ELLISON, PETER ANTHONY	9103	7/13/10 SRC PERFORM	350.00
138071	1101	06/23/10	5462	JAROTH INC.	9421	7/10 MPSC	50.00
138071	1101	06/23/10	5462	JAROTH INC.	9421	7/10 COMMTY CNTR	50.00
138071	1101	06/23/10	5462	JAROTH INC.	9421	7/10 AV COMM CNTR	50.00
138071	1101	06/23/10	5462	JAROTH INC.	9421	7/10 LIBRARY	50.00
138071	1101	06/23/10	5462	JAROTH INC.	9420	7/10 INVOICE PROC FEE	3.00
	TOTAL CHECK						203.00
138072	1101	06/23/10	4480	PACIFIC WATER CONDITIONIN	9205	JUN-JUL10 MPSD WATER	53.00
138073	1101	06/23/10	4497	PAETEC COMMUNICATIONS, IN	9420	5/10 MPSC PHONE CHRGS	1,260.81
138074	1101	06/23/10	1436	PARVIN, JANICE	9223	CCD TRAVEL REIMB	87.29
138075	1101	06/23/10	1437	PEACH HILL SOILS	9252	RAIN RUTS INFIELD MIX	2,076.24

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138076	1101	06/23/10	1445	PICON, INC	9613	5/10 GLENWD RSTM PROJ	621.90
138077	1101	06/23/10	4974	PIPE DREAMS PLUMBING, INC	9252	DRAIN CLEANING	460.00
138078	1101	06/23/10	6013	POLLOCK, DAVID	9223	CCD TRAVEL REIMB	224.79
138079	1101	06/23/10	1451	POSTNET AND COMMUNICATION	9640	TR LEFT-TURN	32.48
138079	1101	06/23/10	1451	POSTNET AND COMMUNICATION	9232	PED BRIDGE	19.49
138079	1101	06/23/10	1451	POSTNET AND COMMUNICATION	9103	LOMR FEDEX	64.92
138079	1101	06/23/10	1451	POSTNET AND COMMUNICATION	9601	PRINCETON WIDENING	110.42
138079	1101	06/23/10	1451	POSTNET AND COMMUNICATION	9232	10/11 DRAFT#3 BUDGET BKS	625.47
	TOTAL CHECK						852.78
138080	1101	06/23/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	71.68
138080	1101	06/23/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	46.41
138080	1101	06/23/10	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP-COMM FACIL	90.22
138080	1101	06/23/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	LIBRY MAT CLEANING	2.00
138080	1101	06/23/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	3.25
138080	1101	06/23/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	3.25
138080	1101	06/23/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	33.18
138080	1101	06/23/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	33.18
138080	1101	06/23/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMM CTR	4.61
138080	1101	06/23/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	38.85
138080	1101	06/23/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	45.01
138080	1101	06/23/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMM CTR	4.61
138080	1101	06/23/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	25.75
138080	1101	06/23/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	60.11
	TOTAL CHECK						462.11
138081	1101	06/23/10	2310	NEWHART, RANDY	9254	TRK#28 NEW TIRES	439.70
138082	1101	06/23/10	5533	RBF CONSULTING	9601	4/10 HGHLNDS SR23\118	1,981.71
138083	1101	06/23/10	4186	REPUBLIC ITS	9253	5/10 MONTHLY MAINT	1,523.03
138083	1101	06/23/10	4186	REPUBLIC ITS	9253	5/10 EXTRAORD MAINT	996.36
	TOTAL CHECK						2,519.39
138084	1101	06/23/10	5697	RITCHIE-ROJAS, LAURA	2634	4/10 HOA DUES REIMB	113.08
138084	1101	06/23/10	5697	RITCHIE-ROJAS, LAURA	2634	5/10 HOA DUES REIMB	113.08
138084	1101	06/23/10	5697	RITCHIE-ROJAS, LAURA	2634	6/10 HOA DUES REIMB	113.08
	TOTAL CHECK						339.24
138085	1101	06/23/10	1499	SCHUSTER, ROBERT J.	9244	7/3/10 FEATURE BAND	2,200.00
138086	1101	06/23/10	3872	ROBERTS, JOHN	9244	7/3/10 SOUND SRVCS	3,815.00
138087	1101	06/23/10	1994	ROTARY CLUB OF MOORPARK	9221	6/10 CAPT NELSON DUES	75.00
138088	1101	06/23/10	5972	SAENZ-GUTIERREZ, MARY HEL	9160	ZUMBA INSTRUCTOR	302.85
138089	1101	06/23/10	6457	HERITAGE INN OF SAN BERNA	9222	BSROT - C. STARKS	462.00
138090	1101	06/23/10	6443	SANCHEZ-BOLEN, MARIA	2606	SECURITY DEPO RFND	100.00
138091	1101	06/23/10	4636	SHELL FLEET PLUS	9255	JUN10 FUEL CHRGES	267.62
138091	1101	06/23/10	4636	SHELL FLEET PLUS	9255	JUN10 FUEL CHRGES	44.75

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138091	1101	06/23/10	4636	SHELL FLEET PLUS	9255	JUN10 FUEL CHRGES	40.12
138091	1101	06/23/10	4636	SHELL FLEET PLUS	9255	JUN10 FUEL CHRGES	131.56
138091	1101	06/23/10	4636	SHELL FLEET PLUS	9255	JUN10 FUEL CHRGES	128.83
138091	1101	06/23/10	4636	SHELL FLEET PLUS	9255	JUN10 FUEL CHRGES	96.83
138091	1101	06/23/10	4636	SHELL FLEET PLUS	9255	JUN10 FUEL CHRGES	15.68
138091	1101	06/23/10	4636	SHELL FLEET PLUS	9255	JUN10 FUEL CHRGES	40.76
138091	1101	06/23/10	4636	SHELL FLEET PLUS	9255	JUN10 FUEL CHRGES	64.88
	TOTAL CHECK						831.03
138092	1101	06/23/10	3856	SMITH, GWEN	3302	ANIMAL TRAP DEPO RFND	40.00
138093	1101	06/23/10	6444	SOLORZANO, JOSE	3302	ANIMAL TRAP DEPO RFND	40.00
138094	1101	06/23/10	6219	STAPLES ADVANTAGE	9204	CITYHALL SUPPLIES	263.19
138094	1101	06/23/10	6219	STAPLES ADVANTAGE	9252	LIBRARY SUPPLIES	112.72
138094	1101	06/23/10	6219	STAPLES ADVANTAGE	9252	COMM CTR SUPPLIES	97.21
	TOTAL CHECK						473.12
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9202	ACM	35.74
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9205	ACM - HSAC	90.68
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9205	ACM - HSAC	37.57
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9202	ADMIN SRVCS	77.66
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9205	ADMIN SRVCS - CC	56.67
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9201	ADMIN SRVCS - TONER	123.92
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9202	CENTRAL SRVCS	251.24
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9202	CENTRAL SRVCS	84.54
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9202	CENTRAL SRVCS	248.24
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9202	CENTRAL SRVCS	57.48
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9202	CREDIT- CENTRAL SRVCS	-9.05
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9202	CENTRAL SRVCS	9.05
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9202	CENTRAL SRVCS	104.80
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9202	CENTRAL SRVCS	199.88
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9202	COMM DEVELOP	46.39
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9205	COMM DEVELOP	221.84
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9202	COMM DEVELOP	61.25
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9202	COMM DEVELOP	19.93
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9205	FINANCE	112.07
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9202	FINANCE	52.26
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9202	PARKS & REC	88.39
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9202	PARKS & REC - AAC	69.86
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9202	PARKS & REC - AAC	138.59
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9202	PARKS & REC - AAC	12.99
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9202	PARKS & REC - AVRC	253.40
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9202	PARKS & REC - AVRC	30.65
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9202	PARKS & REC - AVRC	5.51
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9202	CRDT PARKS & REC - AVRC	-5.51
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9202	PARKS & REC - AVRC	53.69
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9202	PARKS & REC - AVRC	311.01
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9202	POLICE DEPT	194.38
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9202	PUBLIC WORKS	89.59
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9205	PUBLIC WORKS-TRANSIT	7.39
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9205	CRDT PUB WRKS-TRANSIT	-1.98
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9205	PUBLIC WORKS-TRANSIT	35.99
138095	1101	06/23/10	4961	STAPLES BUSINESS ADVANTAG	9205	CRDT PUB WRKS-TRANSIT	-30.58
	TOTAL CHECK						3,135.53

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138096	1101	06/23/10	5384	STARKS, CHRISTOPHER	9222	BSROT TRAVEL REIMB	225.00
138097	1101	06/23/10	6445	STATE OF CA DEPT OF INSUR	9220	INS ADMITT COMPANIES	81.19
138098	1101	06/23/10	6327	SVK DISTRIBUTING, INC.	3301	CITATION REFUND	40.00
138099	1101	06/23/10	4159	TAILLON, MARK G.	9001	COMPENSATION MTG	100.00
138100	1101	06/23/10	5497	FLAME ENTERPRISES, LLC	9160	KARATE INSTRUCTOR	117.60
138100	1101	06/23/10	5497	FLAME ENTERPRISES, LLC	9160	KARATE INSTRUCTOR	176.40
	TOTAL CHECK						294.00
138101	1101	06/23/10	5261	THOMSON-WEST	9220	CA ANNO CODE BKS	75.78
138102	1101	06/23/10	5008	TORO ENTERPRISES, INC.	9640	5/10 L\S IRRG MAINT	785.00
138103	1101	06/23/10	4657	TOSHIBA AMERICA BUSINESS	9211	6/10 COPIER#1 RENTAL	475.22
138104	1101	06/23/10	2843	TOSHIBA BUSINESS SOLUTION	9203	5/10 #591943-001 AVRC	200.31
138104	1101	06/23/10	2843	TOSHIBA BUSINESS SOLUTION	9203	6/10 #349636-001RECEPT	68.20
138104	1101	06/23/10	2843	TOSHIBA BUSINESS SOLUTION	9203	6/10 #591696-001 EOC	85.25
138104	1101	06/23/10	2843	TOSHIBA BUSINESS SOLUTION	9203	6/10 #591696-002 CLERK	22.97
138104	1101	06/23/10	2843	TOSHIBA BUSINESS SOLUTION	9203	6/10 #591696-003 MPSF	24.53
138104	1101	06/23/10	2843	TOSHIBA BUSINESS SOLUTION	9203	6/10 #591696-007MAILAREA	144.30
138104	1101	06/23/10	2843	TOSHIBA BUSINESS SOLUTION	9203	6/10 #591696-008MAILAREA	113.34
138104	1101	06/23/10	2843	TOSHIBA BUSINESS SOLUTION	9203	7/10 #351937-001PUBWRKS	149.59
138104	1101	06/23/10	2843	TOSHIBA BUSINESS SOLUTION	9203	6/10#351937-002PUBWRKS	628.82
	TOTAL CHECK						1,437.31
138105	1101	06/23/10	6315	SOPHER-PHILLIPS, GHISLAIN	9160	MOM & ME MUSIC	220.50
138105	1101	06/23/10	6315	SOPHER-PHILLIPS, GHISLAIN	9160	MOM & ME MUSIC	147.00
	TOTAL CHECK						367.50
138106	1101	06/23/10	6453	VELASQUEZ, DANYTA	3862	CLASS REFUND	42.00
138107	1101	06/23/10	3285	VENTURA COUNTY ENVIRONMEN	9244	7/3/10 TFF ORGANZR FEE	182.50
138108	1101	06/23/10	1152	VENTURA COUNTY GENERAL SE	9102	3/10 ASD STORAGE	46.72
138108	1101	06/23/10	1152	VENTURA COUNTY GENERAL SE	9102	3/10 FINANCE STORAGE	70.40
138108	1101	06/23/10	1152	VENTURA COUNTY GENERAL SE	9103	3/10 CE\PWD STORAGE	33.98
138108	1101	06/23/10	1152	VENTURA COUNTY GENERAL SE	9102	4/10 ASD STORAGE	49.72
138108	1101	06/23/10	1152	VENTURA COUNTY GENERAL SE	9102	4/10 FINANCE STORAGE	73.24
138108	1101	06/23/10	1152	VENTURA COUNTY GENERAL SE	9103	4/10 CE\PWD STORAGE	20.80
	TOTAL CHECK						294.86
138109	1101	06/23/10	1619	VENTURA COUNTY TRANSPORTA	9205	VCTC SMART CARD	5.00
138110	1101	06/23/10	6451	WESTERN SCIENTIFIC CO. IN	9251	MICROSCOPE MAINT	75.00
138111	1101	06/23/10	5545	WESSELY, JACQUELINE ROSE	9160	BALLET & TAP INSTRUCT	336.00
138111	1101	06/23/10	5545	WESSELY, JACQUELINE ROSE	9160	BALLET & TAP INSTRUCT	432.00
	TOTAL CHECK						768.00
138112	1101	06/23/10	1634	WESTERN HIGHWAY PRODUCTS,	9252	ADA SIGNS	248.60
138112	1101	06/23/10	1634	WESTERN HIGHWAY PRODUCTS,	9252	NO PARKING SIGNS	321.35
	TOTAL CHECK						569.95

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL FUND						73,669.14
TOTAL REPORT						73,669.14

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138113	1101	06/30/10	6332	BEACON INTEGRATED PROF RE	9610	5/10 LA WIDENING	10,716.00
138113	1101	06/30/10	6332	BEACON INTEGRATED PROF RE	9610	5/10 PRINCETON WIDEN	996.25
	TOTAL CHECK						11,712.25
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	9123	4/10#01536-0168SALGADO	88.00
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	9123	4/10#01536-0178MARTINEZ	154.00
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	9123	4/10#01359-0001CODECOM	15.60
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	9122	4/10#01359-0001METRO	381.60
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	9121	4/10#01359-0001RETAINER	772.05
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	9121	4/10#01359-0001RDA\TAINR	136.25
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	9121	4/10#01359-0001FINANCE	38.00
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	9122	4/10#01359-0001TRANSIT	152.00
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	9121	4/10#01359-0001RETAINER	138.15
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	9122	4/10#01359-0098 HR\PRSNL	4,645.00
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	9122	4/10#01359-0099 CRA	1,445.00
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	9122	4/10#01359-0102PUBWRKS	133.00
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	3803	4/10#01359-0001ADM REV	-14.18
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	9122	ATTY SRVC-PERSONNEL	5,062.50
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	2754	4/10#01359-0001PARDEE	94.50
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	2734	4/10#01359-0001ADM FEE	14.18
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	9123	4/10#01536-0167DIETEL	44.00
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	9122	4/10#01359-0102PLANNING	38.00
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	2754	4/10#01359-0102 LYONS	1,064.00
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	2734	4/10#01359-0102 ADM FEE	159.60
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	3803	4/10#01359-0102 ADM REV	-159.60
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	2754	4/10#01359-0102TOLL BROS	19.00
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	2734	4/10#01359-0102 ADM FEE	2.85
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	3803	4/10#01359-0102 ADM REV	-2.85
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	2754	4/10#01359-0102MRPK HLDS	1,216.00
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	2734	4/10#01359-0102 ADM FEE	182.40
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	3803	4/10#01359-0102 ADM REV	-182.40
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	2754	4/10#01359-0102ASADURIAN	266.00
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	2734	4/10#01359-0102 ADM FEE	39.90
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	3803	4/10#01359-0102 ADM REV	-39.90
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	9122	4/10#01359-0104 POLICE	341.60
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	2754	4/10#01359-0187 A-B PROP	2,159.30
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	2734	4/10#01359-0187 ADM FEE	323.90
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	3803	4/10#01359-0187 ADM REV	-323.90
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	9123	4/10#01359-0194 HEYN	1,754.61
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	9122	4/10#01536-0001CODECOMP	31.50
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	9123	4/10#01536-0001CODECOMP	42.00
138114	1101	06/30/10	1083	BURKE, WILLIAMS & SORENSE	9123	4/10#01536-0028 MACNEIL	1,591.50
	TOTAL CHECK						21,823.16
138115	1101	06/30/10	1136	CUSA CC, LLC	9102	5/10 PARATRANSIT	8,091.58
138115	1101	06/30/10	1136	CUSA CC, LLC	9102	5/10 BUS MAINTENANCE	8,566.80
138115	1101	06/30/10	1136	CUSA CC, LLC	9102	5/10 MONTHLY OPERAT	14,286.80
	TOTAL CHECK						30,945.18
138116	1101	06/30/10	4165	DELTA DENTAL	9499	6/10 GRP27280001 INS	7,555.07
138116	1101	06/30/10	4165	DELTA DENTAL	9499	6/10 GRP27280002 INS	311.34
	TOTAL CHECK						7,866.41
138117	1101	06/30/10	5990	KOA CORPORATION	9601	4/10 NORTH HILLS PRKWY	38,475.40
138118	1101	06/30/10	4941	LIBRARY SYSTEMS & SERVICE	9102	6/10 STAFFING \ COSTS	35,807.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138119	1101	06/30/10	1429	HOPKINS, DAVID S.	9351	6/10 LOCAL STREETS	8,661.17
138119	1101	06/30/10	1429	HOPKINS, DAVID S.	9350	6/10 STATE ROUTES	405.85
138119	1101	06/30/10	1429	HOPKINS, DAVID S.	9352	6/10 METROLINK	321.99
	TOTAL CHECK						9,389.01
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	CAMPUS CANYON	35.89
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	PCH PRK BALLFIELD	995.83
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	AAC	1,081.54
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	COMMUNITY CENTER	135.19
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	AV COMMTY CNTR	1,031.00
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	LIBRARY	875.37
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9252	REDEVELOPMENT	7.99
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	REDEVELOPMENT	22.80
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	HSAC	1,282.04
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	CITY HALL	2,515.55
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	MPSF	1,144.50
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9412	TRAFFIC SIGNALS	2,190.90
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9414	METROLINK LIGHTS	206.86
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9414	CITY LIMITS-VARIOUS	31,569.65
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	PRKWYS & MEDIANS	72.11
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9414	SCHOOL PROPERTY	11.73
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 1	28.33
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 2	68.49
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 4	23.84
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 5	22.96
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 6	22.57
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 7	61.87
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 8	40.61
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 9	3.06
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 10	214.51
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 11	21.11
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 12	173.57
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 14	21.11
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 18	21.11
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	CAMPUS PARK	93.72
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	COLLEGE VIEW PARK	68.18
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	PEACH HILL PARK	596.52
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	MOUNTAIN MEADOWS	63.30
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	TIERRA REJADA	66.85
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	VIRGINIA COLONY PARK	17.32
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ARROYO VISTA PARK	1,107.59
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	POINDEXTER PARK	239.43
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	COUNTRY TRAIL PARK	20.38
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	VILLA CAMPESINA PARK	114.33
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	MILLER PARK	65.79
138120	1101	06/30/10	1536	SOUTHERN CALIFORNIA EDISO	9413	MPSC	3,134.59
	TOTAL CHECK						49,490.09
138121	1101	06/30/10	4757	STEVENS, LAURA-JEAN	9102	6/10 HSAC MGMNT-LAST	5,227.00
138122	1101	06/30/10	1438	SUNGARD PENTAMATION INC	9201	5/10-4/11 MAINT\SUPPORT	4,479.98
138122	1101	06/30/10	1438	SUNGARD PENTAMATION INC	9201	5/10-4/11 MAINT\SUPPORT	1,446.13
138122	1101	06/30/10	1438	SUNGARD PENTAMATION INC	9201	5/10-4/11 MAINT\SUPPORT	22,249.82
	TOTAL CHECK						28,175.93

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
138123	1101	06/30/10	2283	VENCO WESTERN, INC.	9331	5/10 ZONE 9	197.32
138123	1101	06/30/10	2283	VENCO WESTERN, INC.	9331	5/10 ZONE 10	4,368.65
138123	1101	06/30/10	2283	VENCO WESTERN, INC.	9331	5/10 ZONE 11	83.34
138123	1101	06/30/10	2283	VENCO WESTERN, INC.	9331	5/10 ZONE 12	4,637.81
138123	1101	06/30/10	2283	VENCO WESTERN, INC.	9331	5/10 ZONE 14	141.77
138123	1101	06/30/10	2283	VENCO WESTERN, INC.	9331	5/10 ZONE 15	4,706.63
138123	1101	06/30/10	2283	VENCO WESTERN, INC.	9331	5/10 ZONE 16	712.89
138123	1101	06/30/10	2283	VENCO WESTERN, INC.	9331	5/10 ZONE 18	381.89
138123	1101	06/30/10	2283	VENCO WESTERN, INC.	9331	5/10 ZONE 22	5,321.13
138123	1101	06/30/10	2283	VENCO WESTERN, INC.	9331	5/10 METROLINK	765.70
138123	1101	06/30/10	2283	VENCO WESTERN, INC.	9252	5/10 BUS SHELTERS	435.31
138123	1101	06/30/10	2283	VENCO WESTERN, INC.	9252	5/10 @ 18 HIGH ST	174.79
138123	1101	06/30/10	2283	VENCO WESTERN, INC.	9252	5/10 @ 661 MRPK AVE	71.56
138123	1101	06/30/10	2283	VENCO WESTERN, INC.	9252	5/10 @ 798 MRPK AVE	194.58
138123	1101	06/30/10	2283	VENCO WESTERN, INC.	9252	5/10 @ 782 MRPK AVE	101.51
138123	1101	06/30/10	2283	VENCO WESTERN, INC.	9252	5/10 @ 33 HIGH ST	87.55
138123	1101	06/30/10	2283	VENCO WESTERN, INC.	9252	5/10 @ 250 LA AVE	63.48
138123	1101	06/30/10	2283	VENCO WESTERN, INC.	9331	5/10 MPSF	194.58
138123	1101	06/30/10	2283	VENCO WESTERN, INC.	9331	5/10 CITYWIDE	9,591.08
138123	1101	06/30/10	2283	VENCO WESTERN, INC.	9331	5/10 ZONE 1	602.80
138123	1101	06/30/10	2283	VENCO WESTERN, INC.	9331	5/10 ZONE 2	1,058.68
138123	1101	06/30/10	2283	VENCO WESTERN, INC.	9331	5/10 ZONE 3	161.15
138123	1101	06/30/10	2283	VENCO WESTERN, INC.	9331	5/10 ZONE 4	593.50
138123	1101	06/30/10	2283	VENCO WESTERN, INC.	9331	5/10 ZONE 5	1,413.21
138123	1101	06/30/10	2283	VENCO WESTERN, INC.	9331	5/10 ZONE 6	124.58
138123	1101	06/30/10	2283	VENCO WESTERN, INC.	9331	5/10 ZONE 7	778.01
138123	1101	06/30/10	2283	VENCO WESTERN, INC.	9331	5/10 ZONE 8	525.67
	TOTAL CHECK						37,489.17
138124	1101	06/30/10	5264	VENTURA COUNTY HOMELESS &	9102	7/1/09-6/30/10 SUPPORT	5,000.00
138125	1101	06/30/10	1616	VENTURA COUNTY SHERIFF'S	9254	5/10 MDT CHRG-8 UNITS	1,870.16
138125	1101	06/30/10	1616	VENTURA COUNTY SHERIFF'S	9117	5/10 PATROL SRVCS	282,896.80
138125	1101	06/30/10	1616	VENTURA COUNTY SHERIFF'S	9117	5/10 SED OFFICER	8,333.33
138125	1101	06/30/10	1616	VENTURA COUNTY SHERIFF'S	9117	5/10 SED OFFICER	23,390.51
138125	1101	06/30/10	1616	VENTURA COUNTY SHERIFF'S	9117	5/10 TRAFFIC SRVCS	61,996.91
138125	1101	06/30/10	1616	VENTURA COUNTY SHERIFF'S	9117	5/10 COMMTY SRVCS	18,203.67
138125	1101	06/30/10	1616	VENTURA COUNTY SHERIFF'S	9117	5/10 SCH RESRCE OFFC	15,861.92
138125	1101	06/30/10	1616	VENTURA COUNTY SHERIFF'S	9117	5/10 INVESTGAT SRVCS	44,380.82
138125	1101	06/30/10	1616	VENTURA COUNTY SHERIFF'S	9118	5/10 OVTM REG\COURT	6,357.82
138125	1101	06/30/10	1616	VENTURA COUNTY SHERIFF'S	9254	5/10 VEH FIXED CHRGS	11,613.74
138125	1101	06/30/10	1616	VENTURA COUNTY SHERIFF'S	9255	5/10 VEH FUEL CHRGS	5,785.93
	TOTAL CHECK						480,691.61
138126	1101	06/30/10	1620	W&S SERVICES	9499	APR-MAY10 WATER USE	14,921.07
TOTAL FUND							777,013.28
TOTAL REPORT							777,013.28

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138127	1101	06/25/10	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
138128	1101	06/25/10	4846	CALIFORNIA STATE DISBURSE	2299	CASE #1110013814-01	168.46
138129	1101	06/25/10	6460	COURT-ORDERED DEBT COLLEC	2299	LAZO ACCT#JK-025-0287	125.90
138130	1101	06/25/10	1891	SANDRA KUENY	2299	CASE #D263579	931.00
138131	1101	06/25/10	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	62.16
138131	1101	06/25/10	1888	SEIU LOCAL 721	2208	UNION DUES	361.75
	TOTAL CHECK						423.91
138132	1101	06/25/10	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	25.29
138133	1101	06/25/10	1889	UNITED WAY OF VENTURA COU	2207	EMPLOYEE CONTRIBUTION	74.00
TOTAL FUND							1,836.59
TOTAL REPORT							1,836.59