ITEM 10.B.

CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2009-2010 FISCAL YEAR

CITY COUNCIL MEETING JULY 21, 2010

	Sequence		Amount
	From	To	
Manual Warrants			
Voided Warrants			
Payroll Liability Warrants			
Regular Warrants	138156	138168	937,403.76
	138169	138284	76,241.45
		Total	**$ 1,013,645.21**

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
138156	1101	07/20/10	5591	AZTECA LANDSCAPE	9331	5/10 AVCP	11,801.40
138156	1101	07/20/10	5591	AZTECA LANDSCAPE	9331	5/10 CAMPUS PARK	561.00
138156	1101	07/20/10	5591	AZTECA LANDSCAPE	9331	5/10 CAMPUS CANYON	1,346.40
138156	1101	07/20/10	5591	AZTECA LANDSCAPE	9331	5/10 COMMTY CNTR	942.48
138156	1101	07/20/10	5591	AZTECA LANDSCAPE	9331	5/10 COUNTRY TRAIL	1,795.20
138156	1101	07/20/10	5591	AZTECA LANDSCAPE	9331	5/10 COLLEGE VIEW	1,234.20
138156	1101	07/20/10	5591	AZTECA LANDSCAPE	9331	5/10 GLENWOOD	1,009.80
138156	1101	07/20/10	5591	AZTECA LANDSCAPE	9331	5/10 MAGNOLIA	224.00
138156	1101	07/20/10	5591	AZTECA LANDSCAPE	9331	5/10 MILLER	1,458.60
138156	1101	07/20/10	5591	AZTECA LANDSCAPE	9331	5/10 MONTE VISTA	1,122.00
138156	1101	07/20/10	5591	AZTECA LANDSCAPE	9331	5/10 MTN MEADOWS	1,795.20
138156	1101	07/20/10	5591	AZTECA LANDSCAPE	9331	5/10 PEACH HILL	2,244.00
138156	1101	07/20/10	5591	AZTECA LANDSCAPE	9331	5/10 POINDEXTER	2,448.00
138156	1101	07/20/10	5591	AZTECA LANDSCAPE	9331	5/10 TIERRA REJADA	1,795.20
138156	1101	07/20/10	5591	AZTECA LANDSCAPE	9331	5/10 VILLA CAMPESINA	204.00
138156	1101	07/20/10	5591	AZTECA LANDSCAPE	9331	5/10 VIRGINIA COLONY	336.60
138156	1101	07/20/10	5591	AZTECA LANDSCAPE	9331	5/10 MAMMOTH HLDS	1,390.50
138156	1101	07/20/10	5591	AZTECA LANDSCAPE	9331	5/10 VETS MEMORIAL	200.85
138156	1101	07/20/10	5591	AZTECA LANDSCAPE	9331	5/10 SERANATA TRAIL	510.00
	TOTAL CHECK						32,419.43
138157	1101	07/20/10	6368	COMMERCIAL ROOFING SYSTEM	9621	CC ROOF PROJECT	53,026.00
138157	1101	07/20/10	6368	COMMERCIAL ROOFING SYSTEM	2102	CC RETENTION	-5,302.60
138157	1101	07/20/10	6368	COMMERCIAL ROOFING SYSTEM	9621	AVRC ROOF PROJ	1,000.00
138157	1101	07/20/10	6368	COMMERCIAL ROOFING SYSTEM	2102	AVRC RETENTION	-100.00
138157	1101	07/20/10	6368	COMMERCIAL ROOFING SYSTEM	9621	CC ROOF PROJECT	4,287.00
138157	1101	07/20/10	6368	COMMERCIAL ROOFING SYSTEM	2102	CC RETENTION	-428.70
138157	1101	07/20/10	6368	COMMERCIAL ROOFING SYSTEM	9621	AVRC ROOF PROJ	2,747.00
138157	1101	07/20/10	6368	COMMERCIAL ROOFING SYSTEM	2102	AVRC RETENTION	-274.70
138157	1101	07/20/10	6368	COMMERCIAL ROOFING SYSTEM	9621	CC ROOF PROJECT	14,585.00
138157	1101	07/20/10	6368	COMMERCIAL ROOFING SYSTEM	2102	CC RETENTION	-1,458.50
138157	1101	07/20/10	6368	COMMERCIAL ROOFING SYSTEM	9621	AVRC ROOF PROJ	27,651.00
138157	1101	07/20/10	6368	COMMERCIAL ROOFING SYSTEM	2102	AVRC RETENTION	-2,765.10
138157	1101	07/20/10	6368	COMMERCIAL ROOFING SYSTEM	9621	CC CO #1	5,469.47
138157	1101	07/20/10	6368	COMMERCIAL ROOFING SYSTEM	9621	CC CO #1	6,577.17
138157	1101	07/20/10	6368	COMMERCIAL ROOFING SYSTEM	2102	CC RETENTION	-1,204.67
138157	1101	07/20/10	6368	COMMERCIAL ROOFING SYSTEM	9621	AVRC CO #1	2,492.80
138157	1101	07/20/10	6368	COMMERCIAL ROOFING SYSTEM	2102	AVRC RETENTION	-249.28
	TOTAL CHECK						106,051.89
138158	1101	07/20/10	5616	DIGITAL MAP PRODUCTS, INC	9201	4/10-4/11CITYGIS\COMVIEW	23,500.00
138159	1101	07/20/10	5990	KOA CORPORATION	2751	SP-1 HITCH RANCH	7,086.70
138159	1101	07/20/10	5990	KOA CORPORATION	2734	ADMIN FEE	1,063.01
138159	1101	07/20/10	5990	KOA CORPORATION	3806	ADMIN REV	-1,063.01
138159	1101	07/20/10	5990	KOA CORPORATION	2751	SP-1 HITCH RANCH	15,465.00
138159	1101	07/20/10	5990	KOA CORPORATION	2734	ADMIN FEE	2,319.75
138159	1101	07/20/10	5990	KOA CORPORATION	3806	ADMIN REV	-2,319.75
	TOTAL CHECK						22,551.70
138160	1101	07/20/10	6400	LANDSCAPE STRUCTURES, INC	9613	PLAYBOOSTER TREE HOUSE ST	61,332.84
138161	1101	07/20/10	2083	MIRACLE PLAYGROUND SALES	9613	SUMMIT ROCK CLIMBER #CD17	3,532.59
138161	1101	07/20/10	2083	MIRACLE PLAYGROUND SALES	9630	SUMMIT ROCK CLIMBER #CD17	28,064.57
138161	1101	07/20/10	2083	MIRACLE PLAYGROUND SALES	9613	SUMMIT ROCK CLIMBER #CD17	6,698.00
138161	1101	07/20/10	2083	MIRACLE PLAYGROUND SALES	9613	SUMMIT ROCK CLIMBER #CD17	1,296.17

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
	TOTAL CHECK						39,591.33
138162	1101	07/20/10	3277	PARSONS TRANSPORTATION GR	9601	4/10 SR-23 SOUNDWALL	14,568.49
138162	1101	07/20/10	3277	PARSONS TRANSPORTATION GR	9601	5/10 SR-23 SOUNDWALL	8,730.67
	TOTAL CHECK						23,299.16
138163	1101	07/20/10	1437	PEACH HILL SOILS	9252	PCH HILL FIELD MIX	2,801.51
138163	1101	07/20/10	1437	PEACH HILL SOILS	9252	COLLG VIEW CHIPS	1,837.54
138163	1101	07/20/10	1437	PEACH HILL SOILS	9252	POINDEXTER CHIPS	1,837.54
138163	1101	07/20/10	1437	PEACH HILL SOILS	9252	MILLER PRK FIELD MIX	963.97
138163	1101	07/20/10	1437	PEACH HILL SOILS	9252	CAMPUS CYN FIELD MIX	963.97
138163	1101	07/20/10	1437	PEACH HILL SOILS	9252	ARVC FIELD MIX	299.31
	TOTAL CHECK						8,703.84
138164	1101	07/20/10	1536	SOUTHERN CALIFORNIA EDISO	9499	MAY-JUN10 CHARGES	57,370.67
138165	1101	07/20/10	5068	U.S. BANK	9244	6/10 SIX FLAGS M MTN	5,000.00
138165	1101	07/20/10	5068	U.S. BANK	9236	6/10 TALX CORP	14.00
138165	1101	07/20/10	5068	U.S. BANK	9236	6/10 TALX CORP	14.00
138165	1101	07/20/10	5068	U.S. BANK	9205	6/10 LADY FLORIST	65.85
138165	1101	07/20/10	5068	U.S. BANK	9241	6/10 VONS-ANNIV GC	50.00
138165	1101	07/20/10	5068	U.S. BANK	9220	6/10 FORECLOSURE.COM	39.80
138165	1101	07/20/10	5068	U.S. BANK	9223	6/10 APACA'10-BOBARDT	450.00
138165	1101	07/20/10	5068	U.S. BANK	9223	6/10 LA COSTA RESORT	195.00
138165	1101	07/20/10	5068	U.S. BANK	9205	6/10 MEDCO SUPPLY	98.86
138165	1101	07/20/10	5068	U.S. BANK	9244	6/10 MEDCO SUPPLY	24.33
138165	1101	07/20/10	5068	U.S. BANK	9244	6/10 MEDCO SUPPLY	48.66
138165	1101	07/20/10	5068	U.S. BANK	9205	6/10 DO IT CENTER	8.00
138165	1101	07/20/10	5068	U.S. BANK	9251	6/10 DO IT CENTER	20.56
138165	1101	07/20/10	5068	U.S. BANK	9208	6/10 DO IT CENTER	18.19
138165	1101	07/20/10	5068	U.S. BANK	9254	6/10 RANDY'S TIRES	439.70
138165	1101	07/20/10	5068	U.S. BANK	9208	6/10 DO IT CENTER	35.95
138165	1101	07/20/10	5068	U.S. BANK	9223	6/10 HILTON LV-CREDIT	-11.20
138165	1101	07/20/10	5068	U.S. BANK	9223	6/10 HILTON LV-CREDIT	-223.94
138165	1101	07/20/10	5068	U.S. BANK	9220	6/10 LOOPNET INC.	431.46
138165	1101	07/20/10	5068	U.S. BANK	9220	6/10 PAC BIZ TIMES	98.99
138165	1101	07/20/10	5068	U.S. BANK	9103	6/10 PRO TITLE USA	95.95
138165	1101	07/20/10	5068	U.S. BANK	9103	6/10 PRO TITLE USA	95.95
138165	1101	07/20/10	5068	U.S. BANK	9220	6/10 ACG DWNTWN BK	52.00
138165	1101	07/20/10	5068	U.S. BANK	9245	6/10 ALPHABET SIGNS	607.00
138165	1101	07/20/10	5068	U.S. BANK	9223	6/10 CA GANG INVEST	885.00
138165	1101	07/20/10	5068	U.S. BANK	9223	6/10 HOTEL CORQUE	137.50
138165	1101	07/20/10	5068	U.S. BANK	9223	6/10 HILTON LV-CREDIT	-123.14
138165	1101	07/20/10	5068	U.S. BANK	9223	6/10 HILTON LV	257.54
138165	1101	07/20/10	5068	U.S. BANK	9223	6/10 BOB HOPE AIRPORT	90.00
138165	1101	07/20/10	5068	U.S. BANK	9223	6/10 VIVA LA PASTA	43.78
138165	1101	07/20/10	5068	U.S. BANK	9220	6/10 VTA CNTY STAR	93.16
138165	1101	07/20/10	5068	U.S. BANK	9205	6/10 BIG LOTS	21.49
138165	1101	07/20/10	5068	U.S. BANK	9244	6/10 ORIENTAL TRADING	810.83
138165	1101	07/20/10	5068	U.S. BANK	9208	6/10 CENTRAL RESTRANT	442.34
138165	1101	07/20/10	5068	U.S. BANK	9205	6/10 TCT M&N INTER'NL	588.47
138165	1101	07/20/10	5068	U.S. BANK	9205	6/10 IDEA ART	401.03
138165	1101	07/20/10	5068	U.S. BANK	9205	6/10 PERFORM AUDIO	299.00
138165	1101	07/20/10	5068	U.S. BANK	9102	6/10 PAY FLOW PRO	59.95
138165	1101	07/20/10	5068	U.S. BANK	9204	6/10 RALPHS	28.81
138165	1101	07/20/10	5068	U.S. BANK	9201	6/10 RADIO SHACK	7.12

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
138165	1101	07/20/10	5068	U.S. BANK	9208	6/10 BEEDO INTER'NL	166.87
138165	1101	07/20/10	5068	U.S. BANK	9223	6/10 PORTOLA HOTEL	193.61
138165	1101	07/20/10	5068	U.S. BANK	9220	6/10 CAPITOL DIRECT	39.90
138165	1101	07/20/10	5068	U.S. BANK	9204	6/10 STAPLES	22.69
138165	1101	07/20/10	5068	U.S. BANK	9252	6/10 HOME DEPOT	200.00
138165	1101	07/20/10	5068	U.S. BANK	9252	6/10 HOME DEPOT	57.69
138165	1101	07/20/10	5068	U.S. BANK	9252	6/10 HOME DEPOT	57.69
138165	1101	07/20/10	5068	U.S. BANK	9254	6/10 AUTOZONE	154.71
138165	1101	07/20/10	5068	U.S. BANK	9244	6/10 VONS	22.42
138165	1101	07/20/10	5068	U.S. BANK	9244	6/10 DOMINOS PIZZA	65.51
138165	1101	07/20/10	5068	U.S. BANK	9244	6/10 JAMBA JUICE	45.00
138165	1101	07/20/10	5068	U.S. BANK	9244	6/10 SIX FLAGS M MTN	249.30
138165	1101	07/20/10	5068	U.S. BANK	9244	6/10 TARGET	63.59
138165	1101	07/20/10	5068	U.S. BANK	9244	6/10 AQUATIC CENTER	105.00
138165	1101	07/20/10	5068	U.S. BANK	9244	6/10 CHUCK E CHEESE	389.07
138165	1101	07/20/10	5068	U.S. BANK	9244	6/10 PUMP IT UP	240.00
138165	1101	07/20/10	5068	U.S. BANK	9244	6/10 BUENA VISTA THEATERS	325.00
138165	1101	07/20/10	5068	U.S. BANK	9244	6/10 VERTICAL HEAVEN	286.00
138165	1101	07/20/10	5068	U.S. BANK	9244	6/10 VONS	17.51
138165	1101	07/20/10	5068	U.S. BANK	9244	6/10 MRPK CINEMA	175.50
138165	1101	07/20/10	5068	U.S. BANK	9252	6/10 JOHNSTONE SUPPLY	102.36
138165	1101	07/20/10	5068	U.S. BANK	9201	6/10 GRITWARE LLC	595.00
138165	1101	07/20/10	5068	U.S. BANK	9102	6/10 PAYPAL	63.00
138165	1101	07/20/10	5068	U.S. BANK	9201	6/10 COMPUWAVE	462.59
138165	1101	07/20/10	5068	U.S. BANK	9201	6/10 COMPUWAVE	63.87
138165	1101	07/20/10	5068	U.S. BANK	9201	6/10 COMPUWAVE	726.73
138165	1101	07/20/10	5068	U.S. BANK	9420	6/10 VERIZON	66.87
138165	1101	07/20/10	5068	U.S. BANK	9220	6/10 VTA CNTY STAR	201.53
138165	1101	07/20/10	5068	U.S. BANK	9205	6/10 WRISTCO INC.	134.00
138165	1101	07/20/10	5068	U.S. BANK	9201	6/10 DLT SOLUTIONS	3,904.84
138165	1101	07/20/10	5068	U.S. BANK	9205	6/10 FRANKLIN COVEY	35.67
138165	1101	07/20/10	5068	U.S. BANK	9320	6/10 AGRX-CREDIT	-207.08
138165	1101	07/20/10	5068	U.S. BANK	9320	6/10 AGRX	207.08
138165	1101	07/20/10	5068	U.S. BANK	9320	6/10 AGRX	151.55
138165	1101	07/20/10	5068	U.S. BANK	9301	6/10 DISPEN TECH	199.61
138165	1101	07/20/10	5068	U.S. BANK	9301	6/10 DISPEN TECH	230.57
138165	1101	07/20/10	5068	U.S. BANK	9301	6/10 DISPEN TECH	1,626.67
138165	1101	07/20/10	5068	U.S. BANK	9205	6/10 TARGET	43.29
138165	1101	07/20/10	5068	U.S. BANK	9205	6/10 SMART&FINAL	656.36
138165	1101	07/20/10	5068	U.S. BANK	9205	6/10 SMART&FINAL	48.40
138165	1101	07/20/10	5068	U.S. BANK	9205	6/10 NETFLIX.COM	9.73
	TOTAL CHECK						23,911.69
138166	1101	07/20/10	1615	VENTURA CNTY FIRE PROTECT	2602	4/10-6/10 VCFPFF	33,301.64
138167	1101	07/20/10	1616	VENTURA COUNTY SHERIFF'S	9117	6/10 PATROL SRVCS	282,896.80
138167	1101	07/20/10	1616	VENTURA COUNTY SHERIFF'S	9117	6/10 SED OFFICER	8,333.37
138167	1101	07/20/10	1616	VENTURA COUNTY SHERIFF'S	9117	6/10 SED OFFICER	23,390.47
138167	1101	07/20/10	1616	VENTURA COUNTY SHERIFF'S	9117	6/10 TRAFFIC SRVCS	61,996.91
138167	1101	07/20/10	1616	VENTURA COUNTY SHERIFF'S	9117	6/10 COMMTY SRVCS	18,203.67
138167	1101	07/20/10	1616	VENTURA COUNTY SHERIFF'S	9117	6/10 SCH RESRCE OFFCR	15,861.92
138167	1101	07/20/10	1616	VENTURA COUNTY SHERIFF'S	9117	6/10 INVESTGTVE SRVCS	44,380.82
138167	1101	07/20/10	1616	VENTURA COUNTY SHERIFF'S	9118	6/10 OVRTM REG\COURT	16,023.97
138167	1101	07/20/10	1616	VENTURA COUNTY SHERIFF'S	9119	6/10 SPEC EVNT OVRTM	1,131.02
138167	1101	07/20/10	1616	VENTURA COUNTY SHERIFF'S	9254	6/10 VEH FIXED CHRGES	11,554.73
138167	1101	07/20/10	1616	VENTURA COUNTY SHERIFF'S	9255	6/10 VEH FUEL CHRGES	10,503.53

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138167	1101	07/20/10	1616	VENTURA COUNTY SHERIFF'S	9254	6/10 VEH FIXED ADJUST	-69.63
138167	1101	07/20/10	1616	VENTURA COUNTY SHERIFF'S	9254	6/10 MDT CHRG-8 UNITS	1,870.16
138167	1101	07/20/10	1616	VENTURA COUNTY SHERIFF'S	9236	5/10 FINGERPRINTING	10.00
	TOTAL CHECK						496,087.74
138168	1101	07/20/10	2309	WEST COAST ARBORISTS, INC	9330	CITYWIDE TREE MAINT	325.90
138168	1101	07/20/10	2309	WEST COAST ARBORISTS, INC	9330	CITYWIDE TREE MAINT	628.83
138168	1101	07/20/10	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	802.80
138168	1101	07/20/10	2309	WEST COAST ARBORISTS, INC	9330	CITYWIDE TREE MAINT	626.40
138168	1101	07/20/10	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	488.80
138168	1101	07/20/10	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	2,529.78
138168	1101	07/20/10	2309	WEST COAST ARBORISTS, INC	9330	ZONE MAINTENANCE	3,879.32
	TOTAL CHECK						9,281.83

TOTAL FUND 937,403.76

TOTAL REPORT 937,403.76

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
138169	1101	07/13/10	2837	ACCU-PRINTS	9236	5/10 LIVE SCAN - CAMP MR	50.00
138170	1101	07/13/10	3734	ACORN NEWSPAPERS	9236	CLERICAL AIDE AD	80.00
138170	1101	07/13/10	3734	ACORN NEWSPAPERS	9234	HSAC-IDO, IDO AD	480.84
138170	1101	07/13/10	3734	ACORN NEWSPAPERS	9234	HSAC-BEST XMAS AD	367.84
138170	1101	07/13/10	3734	ACORN NEWSPAPERS	9234	PAST DUE INT-#5768	12.73
	TOTAL CHECK						941.41
138171	1101	07/13/10	4010	ADVANCED NETWORK SYSTEMS,	9102	MCAFEE VIRUS RENEWL	2,038.18
138172	1101	07/13/10	5544	ALCARAZ, J. MANUEL	2634	6/10 HOA DUES REIMB	113.08
138173	1101	07/13/10	4523	KERSWILL, MICHELE	9102	5/10 FOUNTAIN @ T.R.	105.00
138173	1101	07/13/10	4523	KERSWILL, MICHELE	9252	5/10 FOUNTAIN @ T.R.	66.81
138173	1101	07/13/10	4523	KERSWILL, MICHELE	9252	5/10 MPSC FOUNTAIN	138.60
138173	1101	07/13/10	4523	KERSWILL, MICHELE	9252	5/10 HSC FOUNTAIN	67.67
	TOTAL CHECK						378.08
138174	1101	07/13/10	3078	ALLIANT INSURANCE SERVICE	9233	SPEC EVENT LIAB INS	704.47
138175	1101	07/13/10	5654	ALONZO-TAMAYO, MIGUEL	2634	5/10 HOA DUES REIMB	113.16
138175	1101	07/13/10	5654	ALONZO-TAMAYO, MIGUEL	2634	6/10 HOA DUES REIMB	113.08
	TOTAL CHECK						226.24
138176	1101	07/13/10	6477	ALSOP, CYNTHIA	2606	SECURITY DEPO RFND	200.00
138177	1101	07/13/10	4956	AMERICAN BUILDING COMFORT	9252	AC REPAIR	942.16
138177	1101	07/13/10	4956	AMERICAN BUILDING COMFORT	9102	AC REPAIR	158.74
138177	1101	07/13/10	4956	AMERICAN BUILDING COMFORT	9252	HSAC A/C MAINT	328.35
138177	1101	07/13/10	4956	AMERICAN BUILDING COMFORT	9102	AC REPAIR	1,957.59
	TOTAL CHECK						3,386.84
138178	1101	07/13/10	1003	AT&T MOBILITY	9420	5/19-6/18/10 XGUARDS	20.92
138178	1101	07/13/10	1003	AT&T MOBILITY	9420	5/19-6/18/10 PARKS	33.00
138178	1101	07/13/10	1003	AT&T MOBILITY	9420	5/19-6/18/10 RECREATION	8.62
138178	1101	07/13/10	1003	AT&T MOBILITY	9420	5/19-6/18/10 CCO	21.75
	TOTAL CHECK						84.29
138179	1101	07/13/10	2844	BAY ALARM COMPANY	9252	7/10 HSAC BURG	45.00
138179	1101	07/13/10	2844	BAY ALARM COMPANY	9252	11/09 HSAC BURG	45.00
	TOTAL CHECK						90.00
138180	1101	07/13/10	1054	BELLASALMA, TONY	9224	6/10 LIFETIME MILG REIMB	13.00
138180	1101	07/13/10	1054	BELLASALMA, TONY	9224	6/10 SNP MILG REIMB	99.00
	TOTAL CHECK						112.00
138181	1101	07/13/10	5487	BENESYST, INC.	9103	6/10 FSA ADMIN FEE	92.34
138182	1101	07/13/10	5651	BJ PALMER & ASSOCIATES	9601	BRIDGE SUPPT DESIGN	3,350.00
138183	1101	07/13/10	5793	BRINK'S INC.	9102	7/10 MONTHLY SRVC	223.85
138184	1101	07/13/10	1078	BSN SPORTS	9204	PARKS BASKTBALL NETS	533.94
138185	1101	07/13/10	4475	BUILDING ELECTRONIC CONTR	9252	HSAC FIRE ALARM	665.76

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
138186	1101	07/13/10	5023	C.T.R. LANDSCAPE SERVICES	3210	RENEWAL OVRPYMNT	40.00
138187	1101	07/13/10	1089	CA DEPARTMENT OF CONSERVA	2603	4/10-6/10 SMIP FEES	1,310.31
138188	1101	07/13/10	6067	CALIFORNIA BUILDING STAND	2638	4/10-6/10 SB1473 FEES	572.00
138188	1101	07/13/10	6067	CALIFORNIA BUILDING STAND	3808	4/10-6/10 SB1473 ADMIN	-58.00
	TOTAL CHECK						514.00
138189	1101	07/13/10	5145	CARTER, JOHN M.	9252	HSAC RODENTS	50.00
138189	1101	07/13/10	5145	CARTER, JOHN M.	9252	HSAC ANTS	80.00
	TOTAL CHECK						130.00
138190	1101	07/13/10	5620	CHALLENGER SPORTS CORPORA	9160	FIRST KICKS CAMP	269.50
138190	1101	07/13/10	5620	CHALLENGER SPORTS CORPORA	9160	FULL DAY SOCCER	700.00
138190	1101	07/13/10	5620	CHALLENGER SPORTS CORPORA	9160	HALF DAY SOCCER	554.40
138190	1101	07/13/10	5620	CHALLENGER SPORTS CORPORA	9160	HALF DAY SOCCER	184.80
138190	1101	07/13/10	5620	CHALLENGER SPORTS CORPORA	9160	MINI SOCCER CAMP	485.10
	TOTAL CHECK						2,193.80
138191	1101	07/13/10	2554	CHANEY WELDING	9252	FAB\INSTALL SINK	798.41
138192	1101	07/13/10	1120	CHARLES ABBOTT ASSOCIATES	2711	5/10 TR5045-8 TOLL BROS	60.20
138192	1101	07/13/10	1120	CHARLES ABBOTT ASSOCIATES	2711	5/10 TR5133 SHEA	255.85
138192	1101	07/13/10	1120	CHARLES ABBOTT ASSOCIATES	2711	5/10 - 502 LA CARWASH	15.05
138192	1101	07/13/10	1120	CHARLES ABBOTT ASSOCIATES	2711	5/10 TR5045 PARDEE	45.15
138192	1101	07/13/10	1120	CHARLES ABBOTT ASSOCIATES	2711	5/10 - 4581 BELLVISTA	30.10
138192	1101	07/13/10	1120	CHARLES ABBOTT ASSOCIATES	9157	5/10 ENCROACH PRMTS	270.90
138192	1101	07/13/10	1120	CHARLES ABBOTT ASSOCIATES	9157	5/10 CITIZEN REQUESTS	541.80
	TOTAL CHECK						1,219.05
138193	1101	07/13/10	1127	CITY OF MOORPARK PETTY CA	9205	AAC SUPPLIES-S.S.	20.44
138193	1101	07/13/10	1127	CITY OF MOORPARK PETTY CA	9244	AVRC SUPPLIES-M.D.	62.29
138193	1101	07/13/10	1127	CITY OF MOORPARK PETTY CA	9222	MEAL\MILE-D.L.	33.59
138193	1101	07/13/10	1127	CITY OF MOORPARK PETTY CA	9223	MSA LUNCH-A.R.	15.00
138193	1101	07/13/10	1127	CITY OF MOORPARK PETTY CA	9224	XGRDS MILE-E.O.&S.M.	36.25
138193	1101	07/13/10	1127	CITY OF MOORPARK PETTY CA	9223	MILEAGE-J.S.	53.46
138193	1101	07/13/10	1127	CITY OF MOORPARK PETTY CA	9224	MILEAGE-D.M.	29.35
138193	1101	07/13/10	1127	CITY OF MOORPARK PETTY CA	9603	VTA WATER DIST-J.S.	40.00
138193	1101	07/13/10	1127	CITY OF MOORPARK PETTY CA	9205	SMART&FINAL-J.I.	43.94
138193	1101	07/13/10	1127	CITY OF MOORPARK PETTY CA	9223	SCCCA MTG\MILE-T.M.	126.60
138193	1101	07/13/10	1127	CITY OF MOORPARK PETTY CA	9236	DMV REIMB-J.I.	15.00
	TOTAL CHECK						475.92
138194	1101	07/13/10	1137	COASTAL PIPCO	9252	PANEL ASSEMBLY	65.00
138195	1101	07/13/10	1007	COMMUNITY ANSWERING SERVI	9420	6/10 ANSWERING SRVC	86.00
138196	1101	07/13/10	6392	DEAN SECURITY INC.	9502	FORT KNOX GUARDIAN 6031 B	3,278.89
138196	1101	07/13/10	6392	DEAN SECURITY INC.	9502	LOCK S&G ELECTRONIC 2 BAT	150.47
138196	1101	07/13/10	6392	DEAN SECURITY INC.	9502	DELIVERY & INSTALLATION O	270.63
	TOTAL CHECK						3,699.99
138197	1101	07/13/10	2226	DEPARTMENT OF JUSTICE	9236	5/10 FINGERPRINTING	288.00
138198	1101	07/13/10	2320	DIGITAL TELECOMMUNICATION	9102	6/10 MONTHLY SRVC	595.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
138199	1101	07/13/10	6452	DISC HEALTH DECOMPRESSION	9102	6/14-23/10 STRENGTH	160.00
138199	1101	07/13/10	6452	DISC HEALTH DECOMPRESSION	9102	6/15-25/10 BALANCE	160.00
	TOTAL CHECK						320.00
138200	1101	07/13/10	3040	IWANSKY, DAVID S.	9252	AAC ELECTRIC REPAIR	596.21
138200	1101	07/13/10	3040	IWANSKY, DAVID S.	9252	REPLC SECURITY LIGHTS	260.00
	TOTAL CHECK						856.21
138201	1101	07/13/10	2537	EXXONMOBIL	9255	6/10 FUEL-POLICE	13.82
138201	1101	07/13/10	2537	EXXONMOBIL	9255	6/10 EXCISE TAX CR	- .77
	TOTAL CHECK						13.05
138202	1101	07/13/10	1217	F. MORTON PITT COMPANY	9205	MPSC MOTOR UNIFRMS	335.58
138203	1101	07/13/10	1219	FEDERAL EXPRESS CORP	9231	O\N PKG CITY ATTY	18.70
138204	1101	07/13/10	1220	FENCE FACTORY RENTALS	9252	6/10 @ 81 FIRST ST	37.80
138205	1101	07/13/10	4000	FIELD HOCKEY FEDERATION	3750	MEMDAY EVENT RFND	171.15
138206	1101	07/13/10	2871	COOMES, JULIE	9205	6/18/10 AAC LUNCH	375.00
138207	1101	07/13/10	6461	FLORES, MARCO	3301	CITATION REFUND	50.00
138208	1101	07/13/10	2413	GAMETIME	9252	CNTRY TRAIL PARK	198.74
138209	1101	07/13/10	6473	GARLAND COMPANY, INC.	9252	ANNEX ROOF PAINT	1,136.80
138210	1101	07/13/10	1571	GAS COMPANY	9416	6/10 #05041346007FACIL	69.64
138210	1101	07/13/10	1571	GAS COMPANY	9416	6/10 #08589720468MPSF	54.45
138210	1101	07/13/10	1571	GAS COMPANY	9416	6/10 #04201346493LIBRY	14.30
	TOTAL CHECK						138.39
138211	1101	07/13/10	4504	GRANICUS	9102	7/10 MONTHLY SRVC	950.00
138212	1101	07/13/10	5904	HAMOUS, TINA	9001	ARTS COMM MTG	50.00
138213	1101	07/13/10	6469	HANEY, KIM	3862	KARATE CLASS RFND	51.00
138214	1101	07/13/10	6475	HANLEY, SEAN	2634	2/10 HOA DUES REIMB	101.13
138214	1101	07/13/10	6475	HANLEY, SEAN	2634	3/10 HOA DUES REIMB	125.03
138214	1101	07/13/10	6475	HANLEY, SEAN	2634	4/10 HOA DUES REIMB	113.08
138214	1101	07/13/10	6475	HANLEY, SEAN	2634	5/10 HOA DUES REIMB	113.08
138214	1101	07/13/10	6475	HANLEY, SEAN	2634	6/10 HOA DUES REIMB	113.08
	TOTAL CHECK						565.40
138215	1101	07/13/10	1259	HAPPENINGS MAGAZINE	9244	JULY03 AVRC AD	192.00
138215	1101	07/13/10	1259	HAPPENINGS MAGAZINE	9244	CAMP MRPK AVRC AD	192.00
	TOTAL CHECK						384.00
138216	1101	07/13/10	3956	HARTZOG & CRABILL, INC.	9103	5/10 SIGNAL OPS	575.00
138217	1101	07/13/10	4895	HASKINS, MICHAEL J.	9102	TECH SB OMMLA	125.00
138217	1101	07/13/10	4895	HASKINS, MICHAEL J.	9102	TECH SBO PAGEANT	250.00
	TOTAL CHECK						375.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
138218	1101	07/13/10	1038	NEOPOST USA INC.	9231	4/1-6/30/10 POSTG RENT	220.83
138219	1101	07/13/10	1286	HOUSE SANITARY SUPPLY	9204	TRASH BAGS	209.33
138220	1101	07/13/10	5441	IRON MOUNTAIN OFF-SITE	9102	4/10 DATA PROTECT	267.28
138220	1101	07/13/10	5441	IRON MOUNTAIN OFF-SITE	9102	5/10 DATA PROTECT	258.64
	TOTAL CHECK						525.92
138221	1101	07/13/10	1303	IZADSEPAS, MINA G	9160	YOGA INSTRUCTOR	156.80
138221	1101	07/13/10	1303	IZADSEPAS, MINA G	9160	YOGA INSTRUCTOR	159.60
	TOTAL CHECK						316.40
138222	1101	07/13/10	1305	J.E. CLARK II CORP.	9255	PARKS	778.33
138222	1101	07/13/10	1305	J.E. CLARK II CORP.	9251	LIGHT TOWER	15.71
138222	1101	07/13/10	1305	J.E. CLARK II CORP.	9255	POLICE\MPSC	12.75
138222	1101	07/13/10	1305	J.E. CLARK II CORP.	9255	PUB WRKS\POOL 50%	621.70
138222	1101	07/13/10	1305	J.E. CLARK II CORP.	9255	FACILITIES	93.38
138222	1101	07/13/10	1305	J.E. CLARK II CORP.	9255	AVRC	64.92
138222	1101	07/13/10	1305	J.E. CLARK II CORP.	9255	XGUARDS-75%	106.16
138222	1101	07/13/10	1305	J.E. CLARK II CORP.	9255	XGUARDS-25%	35.39
138222	1101	07/13/10	1305	J.E. CLARK II CORP.	9255	POOL CARS 50%	4.95
	TOTAL CHECK						1,733.29
138223	1101	07/13/10	5663	KAHM, KEVIN	9102	MISS MRPK STGE MNGR	277.50
138223	1101	07/13/10	5663	KAHM, KEVIN	9244	6/18/10 STG MGR\LIGHT	90.00
138223	1101	07/13/10	5663	KAHM, KEVIN	9102	HSAC DMD PROD	862.50
138223	1101	07/13/10	5663	KAHM, KEVIN	9102	HSAC FSFMSIGOR	45.00
138223	1101	07/13/10	5663	KAHM, KEVIN	9102	HSAC FSFMSKUNG	45.00
138223	1101	07/13/10	5663	KAHM, KEVIN	9102	HSAC MMLARENTAL	75.00
	TOTAL CHECK						1,395.00
138224	1101	07/13/10	3183	LAMPPOST PIZZA	9244	JBL PIZZA PARTIES	260.00
138225	1101	07/13/10	6437	LANGLOIS, SHOSHANNAH	2634	6/10 HOA DUES REIMB	113.08
138226	1101	07/13/10	1333	LBL EQUIPMENT REPAIR INC	9254	TRACTOR REPAIR	170.00
138227	1101	07/13/10	6471	M&J KIDS SCIENTIFIC, INC.	9160	SUMMER SCIENCE	808.50
138228	1101	07/13/10	1188	MAXIMUS, INC.	9102	3RD PYMT 09/10 SB90	970.00
138229	1101	07/13/10	6466	MBARKEH-BALLET, MARY	2606	SECURITY DEPO RFND	100.00
138230	1101	07/13/10	4970	MCI	9420	5/10 HSAC LONG DISTANC	36.36
138231	1101	07/13/10	6468	MCINTOSH, DYAN	3862	ZUMBA CLASS REFUND	47.00
138232	1101	07/13/10	1366	MCMASTER-CARR SUPPLY	9252	RESTROOM SIGNAGE	16.65
138232	1101	07/13/10	1366	MCMASTER-CARR SUPPLY	9252	RESTROOM SIGNAGE	16.65
138232	1101	07/13/10	1366	MCMASTER-CARR SUPPLY	9252	RESTROOM SIGNAGE	16.67
138232	1101	07/13/10	1366	MCMASTER-CARR SUPPLY	9252	RESTROOM SIGNAGE	16.65
138232	1101	07/13/10	1366	MCMASTER-CARR SUPPLY	9252	RESTROOM SIGNAGE	16.65
	TOTAL CHECK						83.27
138233	1101	07/13/10	5045	BOBLETT, MICHAEL	9252	GRAFFITI @ 396 CHARLES	235.00
138233	1101	07/13/10	5045	BOBLETT, MICHAEL	9252	PAINT BOX @ 81 FIRST	110.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
138233	1101	07/13/10	5045	BOBLETT, MICHAEL	9252	GRAFFITI @ 81 FIRST ST	285.00
138233	1101	07/13/10	5045	BOBLETT, MICHAEL	9252	EYE BOLT @ 14245 PRINCE	85.00
138233	1101	07/13/10	5045	BOBLETT, MICHAEL	9252	CHAIN FENCE @ 192 HIGH	185.00
	TOTAL CHECK						900.00
138234	1101	07/13/10	2397	MIKOS, ROSEANN PH.D.	9420	6/10 CELL PHONE REIMB	70.00
138235	1101	07/13/10	4853	MILLHOUSE, MARI	9244	SPECIAL GUEST\LESSON	50.00
138236	1101	07/13/10	5902	MOLLOY, WENDY	9001	ARTS COMM MTG	50.00
138237	1101	07/13/10	1383	MOORPARK CHAMBER OF COMME	9234	5/10 CHAMBER LINK SW	175.00
138238	1101	07/13/10	6464	MOORPARK EVANGELICAL FREE	2606	SECURITY DEPO RFND	100.00
138239	1101	07/13/10	5653	MYLES, LISA	2634	6/10 HOA DUES REIMB	113.08
138240	1101	07/13/10	3788	NEXTEL COMMUNICATIONS	9420	6/10 MPSC PHONE CHRGS	982.12
138241	1101	07/13/10	1426	OUTBACK FOOTWEAR	9020	6/10 CASILLAS SFTY BOOTS	200.00
138242	1101	07/13/10	6415	TAYLOR WALK INC.	9209	IS ERGO FOR M.JOHNSTON	373.58
138242	1101	07/13/10	6415	TAYLOR WALK INC.	9209	IS ERGO ARCHER/IVERSON	553.58
	TOTAL CHECK						927.16
138243	1101	07/13/10	1436	PARVIN, JANICE	9420	5/10 CELL PHONE REIMB	70.00
138243	1101	07/13/10	1436	PARVIN, JANICE	9420	6/10 CELL PHONE REIMB	70.00
	TOTAL CHECK						140.00
138244	1101	07/13/10	5065	PETRELLO, ROLLAND C.	9103	PROD PHOTOS DMD	150.00
138245	1101	07/13/10	1445	PICON, INC	9620	6/10 GLENWD RSTRM	1,156.50
138246	1101	07/13/10	5400	BOWEN, TIMOTHY	9160	PRE-ENGINEERING	1,960.00
138247	1101	07/13/10	1451	POSTNET AND COMMUNICATION	2734	ADMIN FEE	31.83
138247	1101	07/13/10	1451	POSTNET AND COMMUNICATION	3806	ADMIN REV	-31.83
138247	1101	07/13/10	1451	POSTNET AND COMMUNICATION	9232	BUS REGIS STICKERS	54.13
138247	1101	07/13/10	1451	POSTNET AND COMMUNICATION	9232	6/2/10 AGENDA PACKETS	625.36
138247	1101	07/13/10	1451	POSTNET AND COMMUNICATION	9232	6/16/10 AGENDA PACKETS	620.38
138247	1101	07/13/10	1451	POSTNET AND COMMUNICATION	9202	LETTERHEAD PAPER	25.98
138247	1101	07/13/10	1451	POSTNET AND COMMUNICATION	9232	HSAC DMD PROGRAMS	194.85
138247	1101	07/13/10	1451	POSTNET AND COMMUNICATION	9232	HSAC DMD PROGRAMS	155.88
138247	1101	07/13/10	1451	POSTNET AND COMMUNICATION	9231	NEWCOMB TELEMETRC	42.72
138247	1101	07/13/10	1451	POSTNET AND COMMUNICATION	9231	VEGAS HILTON DELVRY	117.42
138247	1101	07/13/10	1451	POSTNET AND COMMUNICATION	9205	REDEV FLYER LINK	319.34
138247	1101	07/13/10	1451	POSTNET AND COMMUNICATION	9240	INSPECTION NOTICES	112.58
138247	1101	07/13/10	1451	POSTNET AND COMMUNICATION	9232	BUS PASSES	215.63
138247	1101	07/13/10	1451	POSTNET AND COMMUNICATION	2733	NOTC PUB HRNG TRIFOLD	149.86
138247	1101	07/13/10	1451	POSTNET AND COMMUNICATION	2734	ADMIN FEE	22.48
138247	1101	07/13/10	1451	POSTNET AND COMMUNICATION	3806	ADMIN REV	-22.48
138247	1101	07/13/10	1451	POSTNET AND COMMUNICATION	9232	BUS CARDS- J. FISS	85.52
138247	1101	07/13/10	1451	POSTNET AND COMMUNICATION	2733	NOTC PUB HRNG TRIFOLD	178.61
138247	1101	07/13/10	1451	POSTNET AND COMMUNICATION	2734	ADMIN FEE	26.79
138247	1101	07/13/10	1451	POSTNET AND COMMUNICATION	3806	ADMIN REV	-26.79
138247	1101	07/13/10	1451	POSTNET AND COMMUNICATION	9232	BUS CARDS-S. SCRIVENS	85.52

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
138247	1101	07/13/10	1451	POSTNET AND COMMUNICATION	9613	GLENWOOD PLANS	32.48
138247	1101	07/13/10	1451	POSTNET AND COMMUNICATION	9232	6/10 AAC NEWSLETTER	87.68
138247	1101	07/13/10	1451	POSTNET AND COMMUNICATION	2733	NOTC PUB HRNG TRIFOLD	212.17
138247	1101	07/13/10	1451	POSTNET AND COMMUNICATION	9232	SUMMR YOUTH PASSES	43.08
	TOTAL CHECK						3,359.19
138248	1101	07/13/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	71.68
138248	1101	07/13/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	46.41
138248	1101	07/13/10	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP-COMM FACIL	90.22
138248	1101	07/13/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	LIBRY MAT CLEANING	2.00
138248	1101	07/13/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	3.25
138248	1101	07/13/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	.85
138248	1101	07/13/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	33.18
138248	1101	07/13/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	33.18
138248	1101	07/13/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMM CTR	4.61
138248	1101	07/13/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	38.85
138248	1101	07/13/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	45.01
138248	1101	07/13/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMM CTR	4.61
138248	1101	07/13/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	31.75
138248	1101	07/13/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	58.11
	TOTAL CHECK						463.71
138249	1101	07/13/10	5903	PUCKETT, GARTH THOMAS	9001	ARTS COMM MTG	50.00
138250	1101	07/13/10	5470	QUALITY CODE PUBLISHING,	9102	MUNI CODE SUPP SRVC	751.77
138251	1101	07/13/10	4210	DECISION MANAGEMENT CO. I	9201	GOLD LEVEL MAINT	3,498.95
138252	1101	07/13/10	6462	REAM, GREGG	3301	CITATION REFUND	40.00
138253	1101	07/13/10	5702	REEL LIFE PICTURES	9102	6/10 VIDEO PRODUCTION	1,124.00
138254	1101	07/13/10	3103	RIDER, RICH	9160	BASKETBALL CAMP	1,814.40
138254	1101	07/13/10	3103	RIDER, RICH	9160	INSURANCE FEE	-46.40
	TOTAL CHECK						1,768.00
138255	1101	07/13/10	2300	RILEY, HUGH R	9223	ICSC TRAVEL REIMB	178.85
138256	1101	07/13/10	3872	ROBERTS, JOHN	9244	6/18/10 SND RNTL\GENOR	988.75
138257	1101	07/13/10	5799	ROSSER, APRIL	2634	6/10 HOA DUES REIMB	113.08
138258	1101	07/13/10	6474	SCHIMMER, TRAVIS & HAMILL	2634	6/10 HOA DUES REIMB	98.87
138259	1101	07/13/10	6031	SCHWABAUER, MARY	9001	ARTS COMM MTG	50.00
138260	1101	07/13/10	1907	SCMAF	9244	SPRG10 AVRC INSUR	916.80
138260	1101	07/13/10	1907	SCMAF	9103	SPRG10 AAC INSUR	363.20
	TOTAL CHECK						1,280.00
138261	1101	07/13/10	3702	SIMI VALLEY HARLEY-DAVIDS	9254	NEW FOOT BOARD	87.21
138261	1101	07/13/10	3702	SIMI VALLEY HARLEY-DAVIDS	9254	KICK STAND SPRING	21.44
138261	1101	07/13/10	3702	SIMI VALLEY HARLEY-DAVIDS	9254	CLUTCH\LEVER ASSEMBY	193.31
138261	1101	07/13/10	3702	SIMI VALLEY HARLEY-DAVIDS	9254	BRAKE LEVER\FOOT BRD	160.79
	TOTAL CHECK						462.75

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
138262	1101	07/13/10	6079	SIMI WORK PLACE MULTI-SPE	9236	PRE-EMP\CAMP MRPK	2,485.00
138262	1101	07/13/10	6079	SIMI WORK PLACE MULTI-SPE	9102	DMV CLASSB\CASILLAS	100.00
138262	1101	07/13/10	6079	SIMI WORK PLACE MULTI-SPE	9102	DMV CLASSB\MCBRIDE	45.00
138262	1101	07/13/10	6079	SIMI WORK PLACE MULTI-SPE	9236	PRE-EMP\PULGIESE	55.00
	TOTAL CHECK						2,685.00
138263	1101	07/13/10	1536	SOUTHERN CALIFORNIA EDISO	9640	6/10 @ 100 1\2 HIGH	23.49
138264	1101	07/13/10	6219	STAPLES ADVANTAGE	9204	JANITORIAL SUPPLIES	158.40
138264	1101	07/13/10	6219	STAPLES ADVANTAGE	9204	BUILDING SUPPLIES	94.49
138264	1101	07/13/10	6219	STAPLES ADVANTAGE	9202	PRINTER INK	576.24
138264	1101	07/13/10	6219	STAPLES ADVANTAGE	9202	PRINTER INK	576.25
	TOTAL CHECK						1,405.38
138265	1101	07/13/10	1438	SUNGARD PUBLIC SECTOR INC	9222	6/15/10 PEI HR TRAINING	240.00
138266	1101	07/13/10	5938	TABRIZI, DALE	3302	ANIMAL TRAP DEPO RFND	40.00
138267	1101	07/13/10	3789	TIERRA REJADA, LLC	9413	6/10 MTN MDWS FOUNT	537.00
138268	1101	07/13/10	5008	TORO ENTERPRISES, INC.	9640	6/10 WALNT CYN MAINT	785.00
138269	1101	07/13/10	6463	TORRES, JAIME	3301	CITATION REFUND	40.00
138270	1101	07/13/10	4657	TOSHIBA AMERICA BUSINESS	9211	7/10 COPIER#1 RENTAL	475.22
138270	1101	07/13/10	4657	TOSHIBA AMERICA BUSINESS	9211	7/10 COPIER#2 RENTAL	280.37
	TOTAL CHECK						755.59
138271	1101	07/13/10	2557	TOSHIBA FINANCIAL SERVICE	9211	7/10 RENTAL USAGE	475.22
138272	1101	07/13/10	1948	GENNETTE, MICHAEL	9160	SPRG10 TENNIS INSTR	3,062.40
138273	1101	07/13/10	1584	TRAFFENSTEDT, DEBORAH S	9420	6/10 SMARTPHONE REIMB	325.00
138274	1101	07/13/10	1593	U.S. POSTMASTER	9231	FALL10 REC GUIDE	1,218.00
138274	1101	07/13/10	1593	U.S. POSTMASTER	9231	FALL10 NEWSLETTER	406.00
	TOTAL CHECK						1,624.00
138275	1101	07/13/10	1596	UNDERGROUND SERVICE ALERT	9102	6/10 NEW TICKETS	40.50
138276	1101	07/13/10	4719	URBAN RESTORATION GROUP	9204	PARKS GRAFFITI RMVR	497.64
138277	1101	07/13/10	6276	VALLEY INDUSTRIAL SPECIAL	9252	RSTRM REPAIR KITS	76.50
138277	1101	07/13/10	6276	VALLEY INDUSTRIAL SPECIAL	9252	RSTRM REPAIR KITS	100.14
	TOTAL CHECK						176.64
138278	1101	07/13/10	6476	VELASQUEZ, DARA	3865	VOLLEYBALL REFUND	70.00
138279	1101	07/13/10	1152	VENTURA COUNTY GENERAL SE	9102	5/10 FINANCE STORG	63.12
138279	1101	07/13/10	1152	VENTURA COUNTY GENERAL SE	9103	5/10 CE\PWD STORG	20.80
138279	1101	07/13/10	1152	VENTURA COUNTY GENERAL SE	9102	5/10 ASD STORAGE	46.72
	TOTAL CHECK						130.64
138280	1101	07/13/10	1159	VENTURA COUNTY MAIL #1100	9254	5/10 MPSC VOICE\DATA	77.00
138280	1101	07/13/10	1159	VENTURA COUNTY MAIL #1100	9251	5/10 PUB WRKS RADIO SRVC	3.93
138280	1101	07/13/10	1159	VENTURA COUNTY MAIL #1100	9251	5/10 PUB WRKS RADIO SRVC	15.77

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138280	1101	07/13/10	1159	VENTURA COUNTY MAIL #1100	9251	5/10 PUB WRKS RADIO SRVC	22.34
138280	1101	07/13/10	1159	VENTURA COUNTY MAIL #1100	9251	5/10 PUB WRKS RADIO SRVC	6.57
138280	1101	07/13/10	1159	VENTURA COUNTY MAIL #1100	9251	5/10 PUB WRKS RADIO SRVC	66.91
138280	1101	07/13/10	1159	VENTURA COUNTY MAIL #1100	9251	5/10 PUB WRKS RADIO SRVC	53.78
138280	1101	07/13/10	1159	VENTURA COUNTY MAIL #1100	9251	5/10 PUB WRKS RADIO SRVC	3.95
	TOTAL CHECK						250.25
138281	1101	07/13/10	6467	VILLA, NORA	2611	SECURITY DEPO RFND	300.00
138282	1101	07/13/10	5794	WASTE MANAGEMENT	9103	6/5/10 NEIGBR ENHCEMNT	1,014.08
138282	1101	07/13/10	5794	WASTE MANAGEMENT	9103	6/5/10 NEIGBR ENHCEMNT	480.34
138282	1101	07/13/10	5794	WASTE MANAGEMENT	9103	6/5/10 NEIGBR ENHCEMNT	202.98
	TOTAL CHECK						1,697.40
138283	1101	07/13/10	1634	WESTERN HIGHWAY PRODUCTS,	9252	SIGNS-MILLER PARK	211.30
138283	1101	07/13/10	1634	WESTERN HIGHWAY PRODUCTS,	9252	SIGNS-MAMMOTH PRK	211.30
138283	1101	07/13/10	1634	WESTERN HIGHWAY PRODUCTS,	9252	SIGNS-AV PARK	211.30
138283	1101	07/13/10	1634	WESTERN HIGHWAY PRODUCTS,	9252	SIGNS-TIERR REJ PARK	211.30
138283	1101	07/13/10	1634	WESTERN HIGHWAY PRODUCTS,	9252	SIGNS-POINDEX PARK	86.30
138283	1101	07/13/10	1634	WESTERN HIGHWAY PRODUCTS,	9252	SIGNS-COLLG VIEW PRK	86.30
138283	1101	07/13/10	1634	WESTERN HIGHWAY PRODUCTS,	9252	SIGNS-CAMPUS PARK	86.30
138283	1101	07/13/10	1634	WESTERN HIGHWAY PRODUCTS,	9252	SIGNS-CAMPS CYN PRK	86.30
138283	1101	07/13/10	1634	WESTERN HIGHWAY PRODUCTS,	9252	SIGNS-MTN MDWS PRK	86.30
138283	1101	07/13/10	1634	WESTERN HIGHWAY PRODUCTS,	9252	SIGNS-PCH HILL PRK	86.64
	TOTAL CHECK						1,363.34
138284	1101	07/13/10	1643	ZUMAR INDUSTRIES, INC.	9303	VARIOUS SIGNS	318.42

TOTAL FUND 76,241.45

TOTAL REPORT 76,241.45