ITEM 10.C.

CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2009-2010 FISCAL YEAR

CITY COUNCIL MEETING SEPTEMBER 1, 2010

	Sequence		Amount
	From	To	
Manual Warrants	138443	138443	1,545.00
Voided Warrants			
Payroll Liability Warrants			
Regular Warrants	138300	138317	658,965.75
	138318	138380	41,383.72
		Total $	701,894.47

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138300	1101	07/29/10	5591	AZTECA LANDSCAPE	9331	6/10 CAMPUS PARK	561.00
138300	1101	07/29/10	5591	AZTECA LANDSCAPE	9331	6/10 CAMPUS CANYON	1,346.40
138300	1101	07/29/10	5591	AZTECA LANDSCAPE	9331	6/10 COMMTY CNTER	942.48
138300	1101	07/29/10	5591	AZTECA LANDSCAPE	9331	6/10 COUNTRY TRAIL	1,795.20
138300	1101	07/29/10	5591	AZTECA LANDSCAPE	9331	6/10 COLLEGE VIEW	1,234.20
138300	1101	07/29/10	5591	AZTECA LANDSCAPE	9331	6/10 GLENWOOD	1,009.80
138300	1101	07/29/10	5591	AZTECA LANDSCAPE	9331	6/10 MAGNOLIA	224.00
138300	1101	07/29/10	5591	AZTECA LANDSCAPE	9331	6/10 MILLER	1,458.60
138300	1101	07/29/10	5591	AZTECA LANDSCAPE	9331	6/10 MONTE VISTA	1,122.00
138300	1101	07/29/10	5591	AZTECA LANDSCAPE	9331	6/10 MTN MEADOWS	1,795.20
138300	1101	07/29/10	5591	AZTECA LANDSCAPE	9331	6/10 PEACH HILL	2,244.00
138300	1101	07/29/10	5591	AZTECA LANDSCAPE	9331	6/10 POINDEXTER	2,448.00
138300	1101	07/29/10	5591	AZTECA LANDSCAPE	9331	6/10 VILLA CAMPESINA	204.00
138300	1101	07/29/10	5591	AZTECA LANDSCAPE	9331	6/10 VIRGINIA COLONY	336.60
138300	1101	07/29/10	5591	AZTECA LANDSCAPE	9331	6/10 MAMMOTH HLDS	1,390.50
138300	1101	07/29/10	5591	AZTECA LANDSCAPE	9331	6/10 VETS MEMORIAL	200.85
138300	1101	07/29/10	5591	AZTECA LANDSCAPE	9331	6/10 SERANATA TRAIL	510.00
138300	1101	07/29/10	5591	AZTECA LANDSCAPE	9331	6/10 TIERRA REJADA	1,795.20
138300	1101	07/29/10	5591	AZTECA LANDSCAPE	9331	6/10 AVCP	11,801.40
	TOTAL CHECK						32,419.43
138301	1101	07/29/10	5168	BUREAU VERITAS NORTH AMER	9650	PAVE REHAB INSPEC	5,392.38
138301	1101	07/29/10	5168	BUREAU VERITAS NORTH AMER	9650	#2010-096 PAVE RHB INSP	11,053.28
	TOTAL CHECK						16,445.66
138302	1101	07/29/10	1083	BURKE, WILLIAMS & SORENSE	9102	5/10#01359-0001NAT'NWD	232.90
138302	1101	07/29/10	1083	BURKE, WILLIAMS & SORENSE	9601	5/10#01359-0001 VMP	181.00
138302	1101	07/29/10	1083	BURKE, WILLIAMS & SORENSE	9122	5/10#01359-0001ORDINCE	54.80
138302	1101	07/29/10	1083	BURKE, WILLIAMS & SORENSE	9121	5/10#01359-0001CITYRTAINR	791.60
138302	1101	07/29/10	1083	BURKE, WILLIAMS & SORENSE	9121	5/10#01359-0001RDA RTAINR	139.70
138302	1101	07/29/10	1083	BURKE, WILLIAMS & SORENSE	9122	5/10#01359-0104 POLICE	24.25
138302	1101	07/29/10	1083	BURKE, WILLIAMS & SORENSE	2754	5/10#01359-0151PARDEE	19.00
138302	1101	07/29/10	1083	BURKE, WILLIAMS & SORENSE	2734	5/10#01359-0151ADMFEE	2.85
138302	1101	07/29/10	1083	BURKE, WILLIAMS & SORENSE	3803	5/10#01359-0151ADMREV	-2.85
138302	1101	07/29/10	1083	BURKE, WILLIAMS & SORENSE	2754	5/10#01359-0187A-B PROP	1,077.15
138302	1101	07/29/10	1083	BURKE, WILLIAMS & SORENSE	2734	5/10#01359-0187ADMFEE	161.57
138302	1101	07/29/10	1083	BURKE, WILLIAMS & SORENSE	3803	5/10#01359-0187ADMREV	-161.57
138302	1101	07/29/10	1083	BURKE, WILLIAMS & SORENSE	9123	5/10#01359-0194 HEYN	1,959.35
138302	1101	07/29/10	1083	BURKE, WILLIAMS & SORENSE	9122	5/10#01359-0160INVEST	7,273.00
138302	1101	07/29/10	1083	BURKE, WILLIAMS & SORENSE	9122	5/10#01536-0001GENERAL	370.00
138302	1101	07/29/10	1083	BURKE, WILLIAMS & SORENSE	9123	5/10#01536-0001GENERAL	63.00
138302	1101	07/29/10	1083	BURKE, WILLIAMS & SORENSE	9123	5/10#01536-0028MACNEIL	603.50
138302	1101	07/29/10	1083	BURKE, WILLIAMS & SORENSE	9123	5/10#01536-0165GARCIA	80.75
138302	1101	07/29/10	1083	BURKE, WILLIAMS & SORENSE	9123	5/10#01536-0167DIETEL	823.50
138302	1101	07/29/10	1083	BURKE, WILLIAMS & SORENSE	9123	5/10#01536-0178MARTINEZ	308.00
138302	1101	07/29/10	1083	BURKE, WILLIAMS & SORENSE	9121	5/10#01359-0001RETAINR	1,128.35
138302	1101	07/29/10	1083	BURKE, WILLIAMS & SORENSE	9122	5/10#01359-0099 CRA	133.00
138302	1101	07/29/10	1083	BURKE, WILLIAMS & SORENSE	9122	5/10#01359-0102PLANNG	489.55
138302	1101	07/29/10	1083	BURKE, WILLIAMS & SORENSE	2754	5/10#01359-0102MERIDIAN	228.00
138302	1101	07/29/10	1083	BURKE, WILLIAMS & SORENSE	2734	5/10#01359-0102ADMFEE	34.20
138302	1101	07/29/10	1083	BURKE, WILLIAMS & SORENSE	3803	5/10#01359-0102ADMREV	-34.20
138302	1101	07/29/10	1083	BURKE, WILLIAMS & SORENSE	2754	5/10#01359-0102TOLLBROS	47.50
138302	1101	07/29/10	1083	BURKE, WILLIAMS & SORENSE	2734	5/10#01359-0102ADMFEE	7.13
138302	1101	07/29/10	1083	BURKE, WILLIAMS & SORENSE	3803	5/10#01359-0102ADMREV	-7.13
138302	1101	07/29/10	1083	BURKE, WILLIAMS & SORENSE	2754	5/10#01359-0102ASADURIAN	57.00
138302	1101	07/29/10	1083	BURKE, WILLIAMS & SORENSE	2734	5/10#01359-0102ADMFEE	8.55

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
138302	1101	07/29/10	1083	BURKE, WILLIAMS & SORENSE	3803	5/10#01359-0102ADMREV	-8.55
TOTAL CHECK							16,084.90
138303	1101	07/29/10	1120	CHARLES ABBOTT ASSOCIATES	9146	5/10 PERMIT FEES RESID	32,480.13
138303	1101	07/29/10	1120	CHARLES ABBOTT ASSOCIATES	9147	5/10 PRMT FEES NONRESID	835.55
138303	1101	07/29/10	1120	CHARLES ABBOTT ASSOCIATES	9143	5/10 PLNCK RESIDENT	10,851.87
138303	1101	07/29/10	1120	CHARLES ABBOTT ASSOCIATES	9144	5/10 PLNCK NONRESID	987.57
138303	1101	07/29/10	1120	CHARLES ABBOTT ASSOCIATES	2106	5/10 TOTAL BILLABLE FEES	-45,155.12
138303	1101	07/29/10	1120	CHARLES ABBOTT ASSOCIATES	2106	5/10 TOTAL AMOUNT DUE	37,740.46
138303	1101	07/29/10	1120	CHARLES ABBOTT ASSOCIATES	9146	6/10 PERMIT FEES RESID	50,806.13
138303	1101	07/29/10	1120	CHARLES ABBOTT ASSOCIATES	9147	6/10 PRMT FEES NONRESID	3,076.61
138303	1101	07/29/10	1120	CHARLES ABBOTT ASSOCIATES	9143	6/10 PLNCHECK RESIDENT	16,838.86
138303	1101	07/29/10	1120	CHARLES ABBOTT ASSOCIATES	9144	6/10 PLNCK NONRESIDENT	2,259.37
138303	1101	07/29/10	1120	CHARLES ABBOTT ASSOCIATES	2106	6/10 TOTAL BILLABLE FEES	-72,980.97
138303	1101	07/29/10	1120	CHARLES ABBOTT ASSOCIATES	2106	6/10 TOTAL AMOUNT DUE	38,972.80
138303	1101	07/29/10	1120	CHARLES ABBOTT ASSOCIATES	2711	6/10 TR5045-8 TOLLBROS	15.05
138303	1101	07/29/10	1120	CHARLES ABBOTT ASSOCIATES	2711	6/10 TR5133 SHEA	707.35
138303	1101	07/29/10	1120	CHARLES ABBOTT ASSOCIATES	2711	6/10 @ 502 LA CARWSH	15.05
138303	1101	07/29/10	1120	CHARLES ABBOTT ASSOCIATES	2711	6/10 TR5045 PARDEE	15.05
138303	1101	07/29/10	1120	CHARLES ABBOTT ASSOCIATES	2711	6/10 @ 5187-1RESMARK	30.10
138303	1101	07/29/10	1120	CHARLES ABBOTT ASSOCIATES	2711	6/10 CHRLES ST HSING APT	45.15
138303	1101	07/29/10	1120	CHARLES ABBOTT ASSOCIATES	2711	6/10 100 LETA YANCY DOG	30.10
138303	1101	07/29/10	1120	CHARLES ABBOTT ASSOCIATES	2711	6/10 4681 BELLA V SLOPE	105.35
138303	1101	07/29/10	1120	CHARLES ABBOTT ASSOCIATES	9157	6/10 ENCROACH PERMITS	301.00
138303	1101	07/29/10	1120	CHARLES ABBOTT ASSOCIATES	9157	6/10 CITIZEN REQUESTS	722.40
TOTAL CHECK							78,699.86
138304	1101	07/29/10	1136	CUSA CC, LLC	9102	6/10 MONTHLY OPERATIONS	15,698.60
138304	1101	07/29/10	1136	CUSA CC, LLC	9102	6/10 MONTHLY MAINT	9,423.48
138304	1101	07/29/10	1136	CUSA CC, LLC	9102	6/10 PARATRANSIT SRVCS	8,301.98
TOTAL CHECK							33,424.06
138305	1101	07/29/10	5280	DIRECT A/V	9102	4/10 MAINTENANCE	680.00
138305	1101	07/29/10	5280	DIRECT A/V	9102	MAINTENANCE PERMITS	4,400.00
TOTAL CHECK							5,080.00
138306	1101	07/29/10	1197	DURHAM SCHOOL SERVICES	9102	6/10 BEACH BUS SRVCS	6,556.19
138307	1101	07/29/10	4941	LIBRARY SYSTEMS & SERVICE	9201	MAR-MAY10 LBRY TECH	11,899.02
138307	1101	07/29/10	4941	LIBRARY SYSTEMS & SERVICE	9201	6/10 LIBRARY TECH	98.34
TOTAL CHECK							11,997.36
138308	1101	07/29/10	6222	MANHOLE ADJUSTING, INC.	2102	MPK08-02 RETENTION	-31,067.48
138308	1101	07/29/10	6222	MANHOLE ADJUSTING, INC.	2102	MPK08-02 RETENTION	-1,634.13
138308	1101	07/29/10	6222	MANHOLE ADJUSTING, INC.	2102	MPK08-02 RETENTION	-4,595.31
138308	1101	07/29/10	6222	MANHOLE ADJUSTING, INC.	9640	2009 PAVEMENT REHABILITAT	45,953.10
138308	1101	07/29/10	6222	MANHOLE ADJUSTING, INC.	9640	2009 PAVEMENT REHABILITAT	310,674.82
138308	1101	07/29/10	6222	MANHOLE ADJUSTING, INC.	9640	2009 PAVEMENT REHABILITAT	16,341.28
TOTAL CHECK							335,672.28
138309	1101	07/29/10	1768	NYE & NELSON INC	9102	#2010-144 COURT OVRLAY	9,350.00
138310	1101	07/29/10	5617	PENFIELD & SMITH	9601	5/10 PRINCE DSIGN SRVCS	8,250.00
138311	1101	07/29/10	4186	REPUBLIC ITS	9253	6/10 MONTHLY MAINT	1,523.03
138311	1101	07/29/10	4186	REPUBLIC ITS	9253	6/10 XTRA ORD MAINT	233.52

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138311	1101	07/29/10	4186	REPUBLIC ITS	9253	5/26/10 EMRGY CALL OUT	3,443.45
	TOTAL CHECK						5,200.00
138312			5920	RJR ENGINEERING GROUP		VOID: MULTI STUB CHECK	
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	3/10 RJR TR4928	835.89
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2714	30% CITY SHARE	358.24
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	3/10 RJR TR5187	785.40
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2714	30% CITY SHARE	336.60
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	3/10 RJR TR5045-8	105.57
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2734	30% CITY SHARE	45.24
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	3/10 RJR 6151 GABBERT	224.40
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2734	30% CITY SHARE	96.17
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	3842	3/10 RJR SRVCS	-3,415.22
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	9156	3/10 RJR SRVCS	3,415.22
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	3802	3/10 RJR 30% SHARE	-1,463.66
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	3/10 RJR PLAN CHECK	729.30
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5045	224.40
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5045	105.57
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5045	70.38
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5045	70.38
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5045	56.10
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5045	56.10
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5045	112.20
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2734	30% CITY SHARE	216.39
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	3/10 RJR PLAN CHECK	785.40
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	3/10 RJR PLAN CHECK	56.10
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2734	30% CITY SHARE	360.64
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	3/10 RJR PLAN CHECK	897.60
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	3/10 RJR PLAN CHECK	56.10
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	3/10 RJR PLAN CHECK	785.40
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	3/10 RJR PLAN CHECK	56.10
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	3/10 RJR PLAN CHECK	729.30
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	3/10 RJR PLAN CHECK	392.70
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	3/10 RJR PLAN CHECK	448.80
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	3/10 RJR PLAN CHECK	448.80
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	3/10 RJR PLAN CHECK	897.60
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	3/10 RJR PLAN CHECK	897.60
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	3/10 RJR PLAN CHECK	364.65
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	3/10 RJR PLAN CHECK	280.50
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	3/10 RJR PLAN CHECK	168.30
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2734	30% CITY SHARE	2,752.91
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	3/10 RJR PLAN CHECK	729.30
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2734	30% CITY SHARE	312.56
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	3/10 RJR PLAN CHECK	392.70
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2734	30% CITY SHARE	168.30
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	3841	3/10 RJR SERVICES	-9,845.55
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5133	70.38
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5133	392.70
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5133	56.10
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5133	336.60
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5133	112.20
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5133	112.20
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5133	112.20
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5133	56.10
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5133	84.15

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2734	30% CITY SHARE	746.97
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5425	56.10
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5425	112.20
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5425	280.50
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5425	280.50
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5425	392.70
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5425	336.60
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2734	30% CITY SHARE	625.11
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5133	17.60
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR4928	112.20
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR4928	56.10
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR4928	84.15
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR4928	105.57
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR4928	70.38
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR4928	35.19
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR4928	70.38
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR4928	70.38
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR4928	112.20
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR4928	70.38
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR4928	105.57
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR4928	105.57
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR4928	35.19
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2734	30% CITY SHARE	442.83
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 TUSCANY SQUARE	224.40
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2734	30% CITY SHARE	96.17
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 MED OFFC GRAND PRK	392.70
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2734	30% CITY SHARE	168.30
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 PEACH HILL MEDICAL	224.40
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2734	30% CITY SHARE	96.17
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 CHEVRON CARWASH	84.15
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2734	30% CITY SHARE	36.06
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	3841	5/10 RJR SERVICES	-6,491.28
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	9156	5/10 RJR SERVICES	6,491.28
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	3802	5/10 RJR 30% CITYSHARE	-2,781.99
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	3/10 RJR TR5133	740.27
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2714	30% CITY SHARE	317.26
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	3/10 RJR TR5045	723.69
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2714	30% CITY SHARE	310.15
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	9155	3/10 RJR SERVICES	9,845.55
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	3802	3/10 RJR 30% CITYSHARE	-4,219.53
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR 6151 GABBERT	112.20
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2734	30% CITY SHARE	48.09
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5045	17.60
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5045	56.10
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5045	70.38
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	3/10 RJR PLAN CHECK	224.40
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2734	30% CITY SHARE	408.73
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	3/10 RJR PLAN CHECK	504.90
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5045	70.38
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5045	70.38
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5045	70.38
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2734	30% CITY SHARE	450.15
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5187	112.20
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2734	30% CITY SHARE	48.09
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5147	56.10
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2734	30% CITY SHARE	24.04

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5133	56.10
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5133	56.10
138313	1101	07/29/10	5920	RJR ENGINEERING GROUP	2711	5/10 RJR TR5133	280.50
	TOTAL CHECK						19,752.05
138314	1101	07/29/10	1602	URBAN FUTURES, INC	9103	#2010-161 PROJ EXPAN	17,104.84
138315	1101	07/29/10	1620	W&S SERVICES	9499	MAY-JUL10 WATER CHRGS	47,803.91
138316	1101	07/29/10	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	454.91
138316	1101	07/29/10	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	2,116.96
138316	1101	07/29/10	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	947.22
138316	1101	07/29/10	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	1,716.96
138316	1101	07/29/10	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	1,447.22
138316	1101	07/29/10	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	500.00
138316	1101	07/29/10	2309	WEST COAST ARBORISTS, INC	9330	ZONE MAINTENANCE	454.92
138316	1101	07/29/10	2309	WEST COAST ARBORISTS, INC	9330	CITYWIDE TREE MAINT	1,487.02
	TOTAL CHECK						9,125.21
138317	1101	07/29/10	3053	ZAMBELLI FIREWORKS MANUFA	9244	7/3/10 FIREWRKS BALANCE	6,000.00
TOTAL FUND							658,965.75
TOTAL REPORT							658,965.75

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
138318	1101	07/27/10	6485	AGUILAR, MARCO	2606	SECURITY DEPO RFND	100.00
138319	1101	07/27/10	4523	KERSWILL, MICHELE	9102	6/10 T.R. FOUNTAIN	312.50
138319	1101	07/27/10	4523	KERSWILL, MICHELE	9102	6/10 MPSC FOUNTAIN	198.52
138319	1101	07/27/10	4523	KERSWILL, MICHELE	9252	6/10 HSC FOUNTAIN	67.67
	TOTAL CHECK						578.69
138320	1101	07/27/10	6496	ARCOS, JESUS	2611	11/6/10 CC CANCEL RFND	150.00
138320	1101	07/27/10	6496	ARCOS, JESUS	3808	LESS ADMIN FEE	-25.00
	TOTAL CHECK						125.00
138321	1101	07/27/10	1037	ARROWHEAD	9205	6/10#28002954COFFSUPP	68.54
138321	1101	07/27/10	1037	ARROWHEAD	9205	6/10#28002574SURCHRG	2.32
138321	1101	07/27/10	1037	ARROWHEAD	9205	6/10#29880341 AVRC	31.38
138321	1101	07/27/10	1037	ARROWHEAD	9205	6/10#29880325 MPSF	31.38
138321	1101	07/27/10	1037	ARROWHEAD	9205	6/10#29880267CITYHALL	94.15
	TOTAL CHECK						227.77
138322	1101	07/27/10	5874	AT&T (CAL NET 2)	9102	6/10 CH INTERNET	955.03
138322	1101	07/27/10	5874	AT&T (CAL NET 2)	9420	6/10 CITY HALL	1,172.23
138322	1101	07/27/10	5874	AT&T (CAL NET 2)	9420	6/10 CITY MANAGER	20.77
138322	1101	07/27/10	5874	AT&T (CAL NET 2)	9420	6/10 FINANCE	82.32
138322	1101	07/27/10	5874	AT&T (CAL NET 2)	9420	6/10 EMERGCY MGMT	106.96
138322	1101	07/27/10	5874	AT&T (CAL NET 2)	9420	6/10 VECTOR	45.70
138322	1101	07/27/10	5874	AT&T (CAL NET 2)	9420	6/10 AAC	15.99
138322	1101	07/27/10	5874	AT&T (CAL NET 2)	9420	6/10 RECREATION	62.05
138322	1101	07/27/10	5874	AT&T (CAL NET 2)	9420	6/10 PUBLIC WORKS	7.82
138322	1101	07/27/10	5874	AT&T (CAL NET 2)	9420	6/10 MPSC	182.93
138322	1101	07/27/10	5874	AT&T (CAL NET 2)	9420	6/10 MPSF	15.89
138322	1101	07/27/10	5874	AT&T (CAL NET 2)	9420	6/10 LIBRARY	387.32
138322	1101	07/27/10	5874	AT&T (CAL NET 2)	9420	6/10 STREET MAINT	23.45
138322	1101	07/27/10	5874	AT&T (CAL NET 2)	9420	6/10 HSAC	188.86
138322	1101	07/27/10	5874	AT&T (CAL NET 2)	9420	6/10 PARK MARQUEE	30.94
138322	1101	07/27/10	5874	AT&T (CAL NET 2)	9420	6/10 @ 33 HIGH BURG	15.78
138322	1101	07/27/10	5874	AT&T (CAL NET 2)	9420	6/10 PW TRAFFIC	115.09
	TOTAL CHECK						3,429.13
138323	1101	07/27/10	6486	BIG POPPAZ COFFEE AND MOR	2606	SECURITY DEPO RFND	100.00
138324	1101	07/27/10	6456	BIKOVSKY, ERAN	9160	ADD'L CANCEL FEE RFND	30.00
138325	1101	07/27/10	3279	BOBARDT, DAVID	9221	6/10 ROTRY DUES REIMB	75.00
138326	1101	07/27/10	6483	BRIGHT LIGHT LED INC.	9252	REPLACE BULBS	1,728.56
138326	1101	07/27/10	6483	BRIGHT LIGHT LED INC.	9252	REPLACE BULBS	768.25
	TOTAL CHECK						2,496.81
138327	1101	07/27/10	6481	BURNS, DOUGLAS	3866	CAMP MRPK REFUND	130.00
138328	1101	07/27/10	6363	BURST COMMUNICATIONS INC.	9201	VIDEO EQUIPMENT	231.39
138328	1101	07/27/10	6363	BURST COMMUNICATIONS INC.	9201	VIDEO EQUIPMENT	335.44
	TOTAL CHECK						566.83
138329	1101	07/27/10	5145	CARTER, JOHN M.	9252	PEST CONTROL	125.00
138330	1101	07/27/10	5701	CEJA, PATRICIA	2606	SECURITY DEPO RFND	200.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
138331	1101	07/27/10	1120	CHARLES ABBOTT ASSOCIATES	9103	6/10 INSPECTION SRVCS	4,653.60
138332	1101	07/27/10	6310	CHAVEZ, CORINNE	2634	6/10 HOA DUES REIMB	113.08
138333	1101	07/27/10	5377	COMPUTER PHOTO CORP	9103	HSAC - R&J DVD'S	60.00
138333	1101	07/27/10	5377	COMPUTER PHOTO CORP	9103	HSAC - DRMSDAISY DVD	120.00
	TOTAL CHECK						180.00
138334	1101	07/27/10	1174	DAVE'S TOWING SERVICE	9205	MPSC TOWING FEE	85.00
138335	1101	07/27/10	3040	IWANSKY, DAVID S.	9201	PLUG INSTALLATION	294.00
138335	1101	07/27/10	3040	IWANSKY, DAVID S.	9252	GLENWOOD PARK	205.00
138335	1101	07/27/10	3040	IWANSKY, DAVID S.	9252	AAC ELECTRICAL REPAIR	335.00
	TOTAL CHECK						834.00
138336	1101	07/27/10	4220	DO IT CENTER	9255	PARTS-AAC	14.06
138336	1101	07/27/10	4220	DO IT CENTER	9252	MAINT SUPP-VETS MEM	40.00
138336	1101	07/27/10	4220	DO IT CENTER	9252	MAINT SUPP-GLENWOOD	17.98
138336	1101	07/27/10	4220	DO IT CENTER	9252	PARTS-MPSC	19.66
138336	1101	07/27/10	4220	DO IT CENTER	9208	TOOLS-FACILITIES	77.12
138336	1101	07/27/10	4220	DO IT CENTER	9252	CLOCK CITY HALL	29.21
138336	1101	07/27/10	4220	DO IT CENTER	9252	MAINT SUPP-PCH HILL	59.54
	TOTAL CHECK						257.57
138337	1101	07/27/10	6101	ESCOBAR, JOE	2606	SECURITY DEPO RFND	100.00
138338	1101	07/27/10	5621	FARMER JON'S JONS	9244	7/3/10 TOILET RENTALS	1,440.00
138339	1101	07/27/10	4005	FOUNTAIN FOURSQUARE CHURC	2606	SECURITY DEPO RFND	100.00
138340	1101	07/27/10	1571	GAS COMPANY	9252	6/10 @81 FIRST ST	14.30
138341	1101	07/27/10	6489	GRACE HARVEST MINISTRIES	2606	SECURITY DEPO RFND	100.00
138342	1101	07/27/10	5719	GUTIERREZ, ANTONIO & MARI	2634	4/10 HOA DUES REIMB	113.08
138342	1101	07/27/10	5719	GUTIERREZ, ANTONIO & MARI	2634	5/10 HOA DUES REIMB	113.08
138342	1101	07/27/10	5719	GUTIERREZ, ANTONIO & MARI	2634	6/10 HOA DUES REIMB	113.08
	TOTAL CHECK						339.24
138343	1101	07/27/10	6482	HARTLEY, RICHARD	2603	PRT#10-21181 OVRPYMT	84.15
138344	1101	07/27/10	2811	HON COMPANY	9205	PRINTER END CAP	231.68
138345	1101	07/27/10	5441	IRON MOUNTAIN OFF-SITE	9102	6/10 DATA PROTECT	264.54
138346	1101	07/27/10	5608	IRWIN, MARTY	2606	SECURITY DEPO RFND	100.00
138347	1101	07/27/10	1315	KELLY CLEANING & SUPPLIES	9252	CLEANING @ 33 HIGH ST	25.00
138347	1101	07/27/10	1315	KELLY CLEANING & SUPPLIES	9252	CLEANING @ HSAC	115.00
	TOTAL CHECK						140.00
138348	1101	07/27/10	3237	LOS ANGELES WHEELMAN GRAN	2606	SECURITY DEPO RFND	100.00
138349	1101	07/27/10	6493	MATTEI, MICHAEL	3301	CITATION REFUND	40.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
138350	1101	07/27/10	4970	MCI	9420	6/10 HSAC LONG DISTANCE	35.83
138351	1101	07/27/10	5241	RETCHL, RONALD	9252	ADA ACCESS RAMP AT VIRGIN	2,950.00
138352	1101	07/27/10	2398	MILLHOUSE, KEITH F.	9420	8/09 CELL PHONE REIMB	70.00
138352	1101	07/27/10	2398	MILLHOUSE, KEITH F.	9420	9/09 CELL PHONE REIMB	70.00
138352	1101	07/27/10	2398	MILLHOUSE, KEITH F.	9420	10/09 CELL PHONE REIMB	70.00
138352	1101	07/27/10	2398	MILLHOUSE, KEITH F.	9420	11/09 CELL PHONE REIMB	70.00
138352	1101	07/27/10	2398	MILLHOUSE, KEITH F.	9420	12/09 CELL PHONE REIMB	70.00
138352	1101	07/27/10	2398	MILLHOUSE, KEITH F.	9420	1/10 CELL PHONE REIMB	70.00
138352	1101	07/27/10	2398	MILLHOUSE, KEITH F.	9420	2/10 CELL PHONE REIMB	70.00
138352	1101	07/27/10	2398	MILLHOUSE, KEITH F.	9420	3/10 CELL PHONE REIMB	70.00
138352	1101	07/27/10	2398	MILLHOUSE, KEITH F.	9420	4/10 CELL PHONE REIMB	70.00
138352	1101	07/27/10	2398	MILLHOUSE, KEITH F.	9420	6/10 CELL PHONE REIMB	70.00
	TOTAL CHECK						700.00
138353	1101	07/27/10	1382	MOORPARK BUSINESS SERVICE	9103	DESIGN GRAPHICS	80.00
138353	1101	07/27/10	1382	MOORPARK BUSINESS SERVICE	9103	DESIGN GRAPHICS	198.86
	TOTAL CHECK						278.86
138354	1101	07/27/10	2217	OVERLAND, PACIFIC & CUTLE	9103	6/10 MRP-010 RELOCATE	211.25
138355	1101	07/27/10	4497	PAETEC COMMUNICATIONS, IN	9420	6/10 MPSC PHONE CHRGS	1,258.76
138356	1101	07/27/10	6013	POLLOCK, DAVID	9420	4/10 CELL PHONE REIMB	70.00
138356	1101	07/27/10	6013	POLLOCK, DAVID	9420	5/10 CELL PHONE REIMB	70.00
	TOTAL CHECK						140.00
138357	1101	07/27/10	1451	POSTNET AND COMMUNICATION	9232	WINDOW/REG ENVELOPES	718.78
138357	1101	07/27/10	1451	POSTNET AND COMMUNICATION	9232	WARNING SIGN	154.26
	TOTAL CHECK						873.04
138358	1101	07/27/10	6487	RANCH SUPPER DELIVERY & C	2606	SECURITY DEPO RFND	100.00
138359	1101	07/27/10	2310	NEWHART, RANDY	9254	VEH#65 NEW TIRES	348.41
138360	1101	07/27/10	6479	RESNICK, JESSICA	2606	SECURITY DEPO RFND	100.00
138361	1101	07/27/10	5875	ROCK BOTTOM INC.	9640	MAY-JUN10 MAINT	1,300.00
138362	1101	07/27/10	6488	SAINTS YOUTH FOOTBALL	2606	SECURITY DEPO RFND	100.00
138363	1101	07/27/10	5075	SAMUEL FRENCH, INC.	9103	BOX OFFICE RECEIPTS	227.50
138364	1101	07/27/10	2364	SIGNATURE SIGNS, INC.	9252	MARQUEE REPAIR	343.75
138364	1101	07/27/10	2364	SIGNATURE SIGNS, INC.	9252	MARQUEE REPAIR	306.25
	TOTAL CHECK						650.00
138365	1101	07/27/10	1527	SMART & FINAL	9244	CAMP MRPK SUPPLIES	180.52
138365	1101	07/27/10	1527	SMART & FINAL	9205	SNP FOOD SUPPLIES	128.83
138365	1101	07/27/10	1527	SMART & FINAL	9205	SNP HOSPITALITY	34.69
138365	1101	07/27/10	1527	SMART & FINAL	9205	NON-SNP HOSP SUPP	18.53
138365	1101	07/27/10	1527	SMART & FINAL	9205	SNP FOOD SUPPLIES	18.24
138365	1101	07/27/10	1527	SMART & FINAL	9244	CAMP SNACKS	251.70
138365	1101	07/27/10	1527	SMART & FINAL	9244	TWILIGHT PARTY SUPP	58.96
	TOTAL CHECK						691.47

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
138366	1101	07/27/10	6219	STAPLES ADVANTAGE	9244	7/3/10 TOILET TISSUE	664.22
138367	1101	07/27/10	4961	STAPLES BUSINESS ADVANTAG	9202	PARKS-AVRC	182.51
138367	1101	07/27/10	4961	STAPLES BUSINESS ADVANTAG	9202	ACM	19.92
138367	1101	07/27/10	4961	STAPLES BUSINESS ADVANTAG	9202	ACM	103.37
138367	1101	07/27/10	4961	STAPLES BUSINESS ADVANTAG	9202	ACM	11.57
138367	1101	07/27/10	4961	STAPLES BUSINESS ADVANTAG	9202	ACM	6.60
138367	1101	07/27/10	4961	STAPLES BUSINESS ADVANTAG	9201	ADMIN SRVCS-TONER	233.79
138367	1101	07/27/10	4961	STAPLES BUSINESS ADVANTAG	9201	ADMIN SRVCS-TONER	883.96
138367	1101	07/27/10	4961	STAPLES BUSINESS ADVANTAG	9201	ADMIN SRVCS-TONER	173.09
138367	1101	07/27/10	4961	STAPLES BUSINESS ADVANTAG	9201	ADMIN SRVCS-TONER	356.49
138367	1101	07/27/10	4961	STAPLES BUSINESS ADVANTAG	9202	CENTRAL SUPPLIES	122.97
138367	1101	07/27/10	4961	STAPLES BUSINESS ADVANTAG	9202	CENTRAL SUPPLIES	231.60
138367	1101	07/27/10	4961	STAPLES BUSINESS ADVANTAG	9202	CENTRAL SUPPLIES	18.81
138367	1101	07/27/10	4961	STAPLES BUSINESS ADVANTAG	9202	CENTRAL SUPPLIES	297.36
138367	1101	07/27/10	4961	STAPLES BUSINESS ADVANTAG	9202	COMM DEVEL	62.68
138367	1101	07/27/10	4961	STAPLES BUSINESS ADVANTAG	9205	FINANCE	57.64
138367	1101	07/27/10	4961	STAPLES BUSINESS ADVANTAG	9202	FINANCE	56.21
138367	1101	07/27/10	4961	STAPLES BUSINESS ADVANTAG	9202	PARKS-AAC	36.42
138367	1101	07/27/10	4961	STAPLES BUSINESS ADVANTAG	9202	PARKS-ADMIN	66.51
138367	1101	07/27/10	4961	STAPLES BUSINESS ADVANTAG	9202	PARKS-ADMIN	28.83
138367	1101	07/27/10	4961	STAPLES BUSINESS ADVANTAG	9202	PARKS-ADMIN	90.96
138367	1101	07/27/10	4961	STAPLES BUSINESS ADVANTAG	9202	PARKS-AVRC	19.85
138367	1101	07/27/10	4961	STAPLES BUSINESS ADVANTAG	9202	CREDIT PARKS-AVRC	-42.59
138367	1101	07/27/10	4961	STAPLES BUSINESS ADVANTAG	9202	PARKS-AVRC	73.26
138367	1101	07/27/10	4961	STAPLES BUSINESS ADVANTAG	9202	PARKS-AVRC	40.55
138367	1101	07/27/10	4961	STAPLES BUSINESS ADVANTAG	9202	PARKS-AVRC	242.66
138367	1101	07/27/10	4961	STAPLES BUSINESS ADVANTAG	9202	PUBLIC WORKS	47.89
138367	1101	07/27/10	4961	STAPLES BUSINESS ADVANTAG	9202	PUBLIC WORKS	10.61
	TOTAL CHECK						3,433.52
138368	1101	07/27/10	4979	STERNDAHL ENTERPRISES, IN	9102	ACCESS ROAD STRIPING	1,500.00
138369	1101	07/27/10	6495	STEVENS, JAMES C.	9102	HSAC WEB TRANSFER	400.00
138370	1101	07/27/10	4816	UECKER, MARK	3302	ANIMAL TRAP DEPO RFND	40.00
138371	1101	07/27/10	2525	V.C. AIR POLLUTION CONTRO	9252	7/10-7/11MPSC PERMIT	525.00
138372	1101	07/27/10	4678	VEHICLE TECHNICAL CONSULT	9505	INSPECTION SRVCS	2,400.00
138373	1101	07/27/10	1615	VENTURA CNTY FIRE PROTECT	9205	4/29/10 AED\CPR TRNG	227.86
138374	1101	07/27/10	1152	VENTURA COUNTY GENERAL SE	9102	6/10 ASD STORAGE	46.72
138374	1101	07/27/10	1152	VENTURA COUNTY GENERAL SE	9102	6/10 FINANCE STRGE	38.40
138374	1101	07/27/10	1152	VENTURA COUNTY GENERAL SE	9103	6/10 CE\PWD STRGE	20.80
	TOTAL CHECK						105.92
138375	1101	07/27/10	1616	VENTURA COUNTY SHERIFF'S	9102	4THQTR HITECK TASK	3,061.00
138375	1101	07/27/10	1616	VENTURA COUNTY SHERIFF'S	9102	4/1-6/30/10 CIT PROGM	69.23
	TOTAL CHECK						3,130.23
138376	1101	07/27/10	1617	VENTURA COUNTY STAR	2733	#241800 NOPH\COMDEV	134.30
138376	1101	07/27/10	1617	VENTURA COUNTY STAR	2734	#241800 ADMIN FEE	20.15
138376	1101	07/27/10	1617	VENTURA COUNTY STAR	3806	#241800 ADMIN REV	-20.15

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
138376	1101	07/27/10	1617	VENTURA COUNTY STAR	2733	#241824 NOPH\COMDEV	164.90
138376	1101	07/27/10	1617	VENTURA COUNTY STAR	2734	#241824 ADMIN FEE	24.74
138376	1101	07/27/10	1617	VENTURA COUNTY STAR	3806	#241824 ADMIN REV	-24.74
138376	1101	07/27/10	1617	VENTURA COUNTY STAR	9232	#242087 ORD#$388\CLERK	57.80
138376	1101	07/27/10	1617	VENTURA COUNTY STAR	9232	#242797 NIRFP\PW	336.60
138376	1101	07/27/10	1617	VENTURA COUNTY STAR	9232	#243830 ORD#389\CLERK	44.20
138376	1101	07/27/10	1617	VENTURA COUNTY STAR	9234	#243683 NOPH\RDA	197.20
138376	1101	07/27/10	1617	VENTURA COUNTY STAR	9234	#243267 NOPH\COMDEV	163.20
	TOTAL CHECK						1,098.20
138377	1101	07/27/10	1106	VULCAN MATERIALS CO.	9310	ASPHALT	154.90
138377	1101	07/27/10	1106	VULCAN MATERIALS CO.	9310	ASPHALT	44.38
	TOTAL CHECK						199.28
138378	1101	07/27/10	6480	WARREN, NIKKI	3302	ANIMAL TRAP DEPO RFND	40.00
138379	1101	07/27/10	4759	WCC GLOBAL SATELLITE COMM	9420	5/10 EOC SATELLITE PHNES	92.98
138380	1101	07/27/10	6494	ZARAGOZA, JOSE	2611	CC RENTAL REFUND	300.00
138380	1101	07/27/10	6494	ZARAGOZA, JOSE	2611	LESS 2 HR CLEAN UP	-100.00
	TOTAL CHECK						200.00

TOTAL FUND 41,383.72

TOTAL REPORT 41,383.72

CITY OF MOORPARK, CA
CHECK REGISTER

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138443	1101	07/29/10	1153	VENTURA COUNTY ANIMAL SER	2633	6/10 ANIMAL LIC FEES	1,545.00
TOTAL FUND							1,545.00
TOTAL REPORT							1,545.00