ITEM 10.D.

CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2010-2011 FISCAL YEAR

CITY COUNCIL MEETING SEPTEMBER 1, 2010

	Sequence		Amount
	From	To	
Manual Warrants	138292	138294	6,424.71
Voided Warrants			
Payroll Liability Warrants	138285	138291	1,878.37
	138444	138449	1,708.02
	138551	138556	1,708.02
Regular Warrants	138295	138299	586,416.01
	138381	138442	43,413.47
	138450	138457	732,449.67
	138458	138550	66,475.31
	138557	138669	75,501.79
	138670	138679	295,733.68
		Total	$ 1,811,709.05

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
138285	1101	07/23/10	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
138286	1101	07/23/10	4846	CALIFORNIA STATE DISBURSE	2299	CASE #1110013814-01	168.46
138287	1101	07/23/10	6460	COURT-ORDERED DEBT COLLEC	2299	LAZO ACCT#JK-025-0287	163.96
138288	1101	07/23/10	1891	SANDRA KUENY	2299	CASE #D263579	931.00
138289	1101	07/23/10	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	62.16
138289	1101	07/23/10	1888	SEIU LOCAL 721	2208	UNION DUES	361.75
	TOTAL CHECK						423.91
138290	1101	07/23/10	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	29.01
138291	1101	07/23/10	1889	UNITED WAY OF VENTURA COU	2207	EMPLOYEE CONTRIBUTION	74.00
TOTAL FUND							1,878.37
TOTAL REPORT							1,878.37

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138292	1101	07/27/10	6497	AZTEC SHOWTRAX	9103	7/22-11/14/10 EVITA PERFO	1,850.00
138293	1101	07/27/10	1305	J.E. CLARK II CORP.	9255	PARKS	656.61
138293	1101	07/27/10	1305	J.E. CLARK II CORP.	9255	DISCOUNT PARKS	-19.89
138293	1101	07/27/10	1305	J.E. CLARK II CORP.	9255	PUBLIC WORKS	326.67
138293	1101	07/27/10	1305	J.E. CLARK II CORP.	9255	DISCOUNT PUB WORKS	-19.89
138293	1101	07/27/10	1305	J.E. CLARK II CORP.	9255	FACILITIES	87.14
138293	1101	07/27/10	1305	J.E. CLARK II CORP.	9255	AVRC	97.25
138293	1101	07/27/10	1305	J.E. CLARK II CORP.	9255	XGUARDS-75%	32.49
138293	1101	07/27/10	1305	J.E. CLARK II CORP.	9255	XGUARDS-25%	10.83
	TOTAL CHECK						1,171.21
138294	1101	07/27/10	5139	RH HOLDING CORP.	9103	LIC#080497 HSAC\EVITA	3,403.50
TOTAL FUND							6,424.71
TOTAL REPORT							6,424.71

CITY OF MOORPARK, CA
CHECK REGISTER

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
138295	1101	07/30/10	1100	CALIFORNIA JOINT POWERS	9233	GENL LIAB RETRO BALANCE	473,291.00
138296	1101	07/30/10	1204	ECONOMIC DEVELOPMENT	9103	10/11 BOARD DUES	3,000.00
138296	1101	07/30/10	1204	ECONOMIC DEVELOPMENT	9103	10/11 BUS ENHACE DUES	10,000.00
	TOTAL CHECK						13,000.00
138297	1101	07/30/10	6133	INTERFACE CHILDREN FAMILY	9102	7/10-6/11 HOTLINE211SRV	5,000.00
138298	1101	07/30/10	6400	LANDSCAPE STRUCTURES, INC	9630	AVCP PLYGRND INSTALL	85,736.00
138299	1101	07/30/10	1429	HOPKINS, DAVID S.	9351	7/10 LOCAL STREETS	8,661.17
138299	1101	07/30/10	1429	HOPKINS, DAVID S.	9350	7/10 STATE ROUTES	405.85
138299	1101	07/30/10	1429	HOPKINS, DAVID S.	9352	7/10 METROLINK SWEEP	321.99
	TOTAL CHECK						9,389.01
TOTAL FUND							586,416.01
TOTAL REPORT							586,416.01

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
138381	1101	07/28/10	5890	RECORDXPRESS OF CALIFORNI	9103	7/10 ENGINEERG STRG	148.03
138382	1101	07/28/10	4956	AMERICAN BUILDING COMFORT	9252	A\C REPAIR	606.14
138382	1101	07/28/10	4956	AMERICAN BUILDING COMFORT	9252	A\C REPAIR	253.87
	TOTAL CHECK						860.01
138383	1101	07/28/10	1798	AMERICAN PUBLIC WORKS ASS	9221	10/11 S. KROES RENWL	151.00
138384	1101	07/28/10	2844	BAY ALARM COMPANY	9102	AUG-NOV10#1469952LBRY	195.00
138385	1101	07/28/10	5487	BENESYST, INC.	9103	7/10 FSA ADMIN FEE	87.16
138386	1101	07/28/10	3279	BOBARDT, DAVID	9221	7/10 ROTARY DUES REIMB	75.00
138387	1101	07/28/10	6492	BUBBLE MANIA & CO. LA LLC	9244	7/6/10 CAMP MRPK GUEST	195.00
138388	1101	07/28/10	5699	C&L SUPPLY CO.	9252	RESTROOM TOOL	47.19
138389	1101	07/28/10	1091	CALED - CA ASSOC FOR LOCA	9221	H. RILEY MEMBR DUES	465.00
138390	1101	07/28/10	5042	CAMARENA, JOHN	9160	CHILD BABYSIT INSTRUCT	361.80
138390	1101	07/28/10	5042	CAMARENA, JOHN	9160	INSURANCE FEE	-14.40
	TOTAL CHECK						347.40
138391	1101	07/28/10	1788	CANTWELL, ALICE A	9160	KINDERCAMP INSTRUCT	751.10
138391	1101	07/28/10	1788	CANTWELL, ALICE A	9160	INSURANCE FEE	-17.60
138391	1101	07/28/10	1788	CANTWELL, ALICE A	9160	KINDERCAMP INSTUCT	742.70
138391	1101	07/28/10	1788	CANTWELL, ALICE A	9160	INSURANCE FEE	-16.80
	TOTAL CHECK						1,459.40
138392	1101	07/28/10	1745	CANTWELL-HARE, ELIZABETH	9160	INSURANCE FEE	-17.60
138392	1101	07/28/10	1745	CANTWELL-HARE, ELIZABETH	9160	KINDERCAMP INSTRUCT	742.70
138392	1101	07/28/10	1745	CANTWELL-HARE, ELIZABETH	9160	INSURANCE FEE	-16.80
138392	1101	07/28/10	1745	CANTWELL-HARE, ELIZABETH	9160	TODDLERTIME INSTUCT	310.80
138392	1101	07/28/10	1745	CANTWELL-HARE, ELIZABETH	9160	INSURANCE FEE	-19.20
138392	1101	07/28/10	1745	CANTWELL-HARE, ELIZABETH	9160	KINDERCAMP INSTRUCT	751.10
138392	1101	07/28/10	1745	CANTWELL-HARE, ELIZABETH	9160	TODDLER TIME CAMP	284.90
138392	1101	07/28/10	1745	CANTWELL-HARE, ELIZABETH	9160	INSURANCE FEE	-17.60
	TOTAL CHECK						2,018.30
138393	1101	07/28/10	3762	CAPIO	9221	H. RILEY MEMBR DUES	225.00
138394	1101	07/28/10	3249	CASSC	9223	P. ROTHSCHILD REGIST	280.00
138395	1101	07/28/10	6310	CHAVEZ, CORINNE	2634	7/10 HOA DUES REIMB	113.08
138396	1101	07/28/10	1007	COMMUNITY ANSWERING SERVI	9420	7/10 ANSWERING SRVC	89.20
138397	1101	07/28/10	1834	CROOK, CLIVE	9119	RESRV DPTY - LATIN	169.26
138398	1101	07/28/10	6491	CROSS, MARK	9244	BATTLE BANDS WINNER	200.00
138399	1101	07/28/10	1179	DIAL SECURITY	9102	7/10 AV PARK	210.60
138399	1101	07/28/10	1179	DIAL SECURITY	9102	7/10 MAMMOTH HDLS	234.00
138399	1101	07/28/10	1179	DIAL SECURITY	9102	7/10 MILLER PARK	234.00
138399	1101	07/28/10	1179	DIAL SECURITY	9102	7/10 SHADYRIDGE BUFFER	210.60

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						889.20
138400	1101	07/28/10	4468	DIAZ, RICHARD A.	9102	7/7/10 CIT HEARING	17.00
138400	1101	07/28/10	4468	DIAZ, RICHARD A.	9102	7/7/10 CIT HEARING	17.00
138400	1101	07/28/10	4468	DIAZ, RICHARD A.	9102	7/7/10 CIT HEARING	17.00
138400	1101	07/28/10	4468	DIAZ, RICHARD A.	9102	7/7/10 CIT HEARING	17.00
	TOTAL CHECK						68.00
138401	1101	07/28/10	2320	DIGITAL TELECOMMUNICATION	9102	7/10 MONTHLY SRVC	595.00
138402	1101	07/28/10	1220	FENCE FACTORY RENTALS	9252	7/10 @ 81 FIRST ST	37.80
138402	1101	07/28/10	1220	FENCE FACTORY RENTALS	9252	7/10 @ HSC FENCE	157.29
	TOTAL CHECK						195.09
138403	1101	07/28/10	1250	GOVERNMENT FINANCE OFFICE	9221	9/10-8/11 R. AHLERS DUES	150.00
138403	1101	07/28/10	1250	GOVERNMENT FINANCE OFFICE	9221	9/10-8/11 LUMBAD DUES	125.00
138403	1101	07/28/10	1250	GOVERNMENT FINANCE OFFICE	9221	9/10-8/11 BURDORF DUES	125.00
	TOTAL CHECK						400.00
138404	1101	07/28/10	5719	GUTIERREZ, ANTONIO & MARI	2634	7/10 HOA DUES REIMB	113.08
138405	1101	07/28/10	1259	HAPPENINGS MAGAZINE	9232	BEACH BUS AD	568.00
138406	1101	07/28/10	5649	HERME, JAMES	9119	RESRV DEPUTY PAY	183.36
138407	1101	07/28/10	1286	HOUSE SANITARY SUPPLY	9244	TRASH BAGS	348.90
138408	1101	07/28/10	1299	INTERNATIONAL INSTITUTE O	9102	9/10-9/11 T. MOE MEMBRSP	75.00
138409	1101	07/28/10	1303	IZADSEPAS, MINA G	9160	YOGA INSTRUCTOR	382.20
138409	1101	07/28/10	1303	IZADSEPAS, MINA G	9160	INSURANCE FEE	-22.40
138409	1101	07/28/10	1303	IZADSEPAS, MINA G	9160	YOGA INSTRUCTOR	352.80
138409	1101	07/28/10	1303	IZADSEPAS, MINA G	9160	INSURANCE FEE	-19.20
138409	1101	07/28/10	1303	IZADSEPAS, MINA G	9160	YOGA FUN INSTRUCT	154.00
138409	1101	07/28/10	1303	IZADSEPAS, MINA G	9160	INSURANCE FEE	-8.00
	TOTAL CHECK						839.40
138410	1101	07/28/10	1315	KELLY CLEANING & SUPPLIES	9102	7/10 AVRC JANITORIAL	2,082.00
138410	1101	07/28/10	1315	KELLY CLEANING & SUPPLIES	9102	7/10 MPSF JANITORIAL	195.00
138410	1101	07/28/10	1315	KELLY CLEANING & SUPPLIES	9102	7/10 LBRY JANITORIAL	1,356.00
138410	1101	07/28/10	1315	KELLY CLEANING & SUPPLIES	9252	7/10 JANITOR@33HIGH	145.00
	TOTAL CHECK						3,778.00
138411	1101	07/28/10	3896	FERRAEZ, SHANNON	9244	WATER SLIDE RENTAL	225.00
138412	1101	07/28/10	6471	M&J KIDS SCIENTIFIC, INC.	9160	SECRET AGENT LAB	1,029.00
138412	1101	07/28/10	6471	M&J KIDS SCIENTIFIC, INC.	9160	LIGHTS\CHEM INSTRUCT	1,057.00
	TOTAL CHECK						2,086.00
138413	1101	07/28/10	5847	MAGDALENO, SONIA	2634	7/10 HOA DUES REIMB	113.08
138414	1101	07/28/10	5045	BOBLETT, MICHAEL	9252	INSTALL DOOR @ 33 HIGH	215.00
138415	1101	07/28/10	4853	MILLHOUSE, MARI	9160	BELLYDANCE INSTRUCTOR	144.00
138415	1101	07/28/10	4853	MILLHOUSE, MARI	9160	INSURANCE FEE	-6.40
138415	1101	07/28/10	4853	MILLHOUSE, MARI	9160	BELLYDANCE INSTRUCTOR	238.50

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
138415	1101	07/28/10	4853	MILLHOUSE, MARI	9160	INSURANCE FEE	-11.20
	TOTAL CHECK						364.90
138416	1101	07/28/10	4862	MOBILE MODULAR MANAGEMENT	9212	7/10 UNIT 36X60 RENTAL	1,380.19
138416	1101	07/28/10	4862	MOBILE MODULAR MANAGEMENT	9212	7/10 UNIT 72X60 RENTAL	2,760.38
	TOTAL CHECK						4,140.57
138417	1101	07/28/10	3994	MOORPARK PRESBYTERIAN CHU	9244	7/3/10 PARKING	500.00
138417	1101	07/28/10	3994	MOORPARK PRESBYTERIAN CHU	9244	7/4/10 CLEAN UP	300.00
	TOTAL CHECK						800.00
138418	1101	07/28/10	1671	MOORPARK UNIFIED SCHOOL D	9244	7/3/10 MHS LOT FEE	45.00
138419	1101	07/28/10	1426	OUTBACK FOOTWEAR	9020	7/10 R. HERNANDEZ BOOTS	200.00
138420	1101	07/28/10	5462	JAROTH INC.	9421	8/10 MPSC	50.00
138420	1101	07/28/10	5462	JAROTH INC.	9421	8/10 COMM CNTR	50.00
138420	1101	07/28/10	5462	JAROTH INC.	9421	8/10 AV COMM CNTR	50.00
138420	1101	07/28/10	5462	JAROTH INC.	9421	8/10 LIBRARY	50.00
138420	1101	07/28/10	5462	JAROTH INC.	9420	8/10 INVOICE PROC FEE	3.00
	TOTAL CHECK						203.00
138421	1101	07/28/10	4974	PIPE DREAMS PLUMBING, INC	9252	MPSC MAINLINE REPAIR	1,785.00
138422	1101	07/28/10	1451	POSTNET AND COMMUNICATION	9232	SUMMER PROGRAMS	330.38
138422	1101	07/28/10	1451	POSTNET AND COMMUNICATION	9204	TR PARK COPY	12.99
138422	1101	07/28/10	1451	POSTNET AND COMMUNICATION	9232	NO PARKING SIGNS	319.34
138422	1101	07/28/10	1451	POSTNET AND COMMUNICATION	9232	7/1/10 AGENDA PACKETS	677.43
138422	1101	07/28/10	1451	POSTNET AND COMMUNICATION	9232	7/21/10 AGENDA PACKETS	579.35
138422	1101	07/28/10	1451	POSTNET AND COMMUNICATION	9232	BUS CARDS-M. RILEY	85.52
	TOTAL CHECK						2,005.01
138423	1101	07/28/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	58.11
138423	1101	07/28/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CTR	4.61
138423	1101	07/28/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	48.52
138423	1101	07/28/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	40.79
138423	1101	07/28/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CTR	4.61
138423	1101	07/28/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	35.42
138423	1101	07/28/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	53.89
138423	1101	07/28/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	71.68
138423	1101	07/28/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	46.41
138423	1101	07/28/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	71.68
138423	1101	07/28/10	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP-COM FACIL	90.22
138423	1101	07/28/10	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP-COM FACIL	90.22
138423	1101	07/28/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	LBRY MAT CLEANING	2.00
138423	1101	07/28/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	78.90
138423	1101	07/28/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	33.18
138423	1101	07/28/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	33.18
138423	1101	07/28/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CTR	4.61
138423	1101	07/28/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	25.75
	TOTAL CHECK						793.78
138424	1101	07/28/10	3744	REDMOND, MICHAEL	9119	RESRV DPTY-LATIN	169.26
138425	1101	07/28/10	6077	MARTIN, CHRISTINE OGRADY	9103	7/6/10 PERFORMANCE	225.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
138426	1101	07/28/10	1994	ROTARY CLUB OF MOORPARK	9221	7/10 CAPT. NELSON DUES	75.00
138427	1101	07/28/10	5972	SAENZ-GUTIERREZ, MARY HEL	9160	ZUMBA INSTRUCTOR	1,118.10
138427	1101	07/28/10	5972	SAENZ-GUTIERREZ, MARY HEL	9160	INSURANCE FEE	-57.60
	TOTAL CHECK						1,060.50
138428	1101	07/28/10	4636	SHELL FLEET PLUS	9255	7/10 FUEL CHRGES	269.43
138428	1101	07/28/10	4636	SHELL FLEET PLUS	9255	7/10 FUEL CHRGES	84.94
138428	1101	07/28/10	4636	SHELL FLEET PLUS	9255	7/10 FUEL CHRGES	58.89
138428	1101	07/28/10	4636	SHELL FLEET PLUS	9255	7/10 FUEL CHRGES	183.19
138428	1101	07/28/10	4636	SHELL FLEET PLUS	9255	7/10 FUEL CHRGES	527.72
138428	1101	07/28/10	4636	SHELL FLEET PLUS	9255	7/10 FUEL CHRGES	50.97
138428	1101	07/28/10	4636	SHELL FLEET PLUS	9255	7/10 FUEL CHRGES	29.92
138428	1101	07/28/10	4636	SHELL FLEET PLUS	9255	7/10 FUEL CHRGES	77.80
138428	1101	07/28/10	4636	SHELL FLEET PLUS	9255	7/10 FUEL CHRGES	141.35
	TOTAL CHECK						1,424.21
138429	1101	07/28/10	3702	SIMI VALLEY HARLEY-DAVIDS	9254	'06 HD FUSES	26.64
138429	1101	07/28/10	3702	SIMI VALLEY HARLEY-DAVIDS	9254	'04 HD INSPECTION	39.00
	TOTAL CHECK						65.64
138430	1101	07/28/10	1534	SOUTHERN CALIFORNIA	9221	10/11 SCAG DUES	3,096.00
138431	1101	07/28/10	1536	SOUTHERN CALIFORNIA EDISO	9640	7/10 @ 100 1/2 HIGH ST	22.05
138432	1101	07/28/10	6219	STAPLES ADVANTAGE	9204	JANITORIAL SUPPLIES	325.05
138432	1101	07/28/10	6219	STAPLES ADVANTAGE	9204	OFFICE SUPPLIES	55.77
138432	1101	07/28/10	6219	STAPLES ADVANTAGE	9204	OFFICE SUPPLIES	6.93
	TOTAL CHECK						387.75
138433	1101	07/28/10	4961	STAPLES BUSINESS ADVANTAG	9202	ADMIN SRVCS	107.82
138433	1101	07/28/10	4961	STAPLES BUSINESS ADVANTAG	9202	COMMTY DEVEL	54.47
138433	1101	07/28/10	4961	STAPLES BUSINESS ADVANTAG	9202	PARKS - AVRC	81.93
138433	1101	07/28/10	4961	STAPLES BUSINESS ADVANTAG	9202	PARKS - AVRC	63.42
138433	1101	07/28/10	4961	STAPLES BUSINESS ADVANTAG	9205	PUBLIC WORKS - TRANSIT	28.90
	TOTAL CHECK						336.54
138434	1101	07/28/10	5497	FLAME ENTERPRISES, LLC	9160	KARATE INSTRUCTOR	91.80
138435	1101	07/28/10	4169	TAPLEY-PECK, NANCE	9160	HORSE CAMP 6-14	206.25
138435	1101	07/28/10	4169	TAPLEY-PECK, NANCE	9160	HORSE CAMP 6-21	618.75
138435	1101	07/28/10	4169	TAPLEY-PECK, NANCE	9160	HORSE CAMP 6-28	412.50
	TOTAL CHECK						1,237.50
138436	1101	07/28/10	3789	TIERRA REJADA, LLC	9413	7/10 MTN MEADWS FOUNT	537.00
138437	1101	07/28/10	6073	VENTURA COUNTY RESOURCE	9205	9/25/10 CLEANUP DONATION	200.00
138438	1101	07/28/10	2328	VENTURA COUNTY WATERSHED	9103	LOMR REVIEW	2,020.00
138439	1101	07/28/10	1612	VENTURA CTY COUNCIL OF GO	9221	10/11 VCOG DUES	3,645.00
138440	1101	07/28/10	1106	VULCAN MATERIALS CO.	9310	ASPHALT	154.14
138441	1101	07/28/10	1860	WAYNE J. SAND & GRAVEL IN	9310	ROCK FOR BASE	385.68

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138442	1101	07/28/10	5439	EASY ART, INC	9160	ZOO DRAWING WORKSHOP	126.00
TOTAL FUND							43,413.47
TOTAL REPORT							43,413.47

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138444	1101	08/06/10	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
138445	1101	08/06/10	4846	CALIFORNIA STATE DISBURSE	2299	CASE# 1110013814-01	168.46
138446	1101	08/06/10	1891	SANDRA KUENY	2299	CASE #D263579	931.00
138447	1101	08/06/10	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	72.52
138447	1101	08/06/10	1888	SEIU LOCAL 721	2208	UNION DUES	345.00
	TOTAL CHECK						417.52
138448	1101	08/06/10	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	29.01
138449	1101	08/06/10	1889	UNITED WAY OF VENTURA COU	2207	EMPLOYEE CONTRIBUTION	74.00
TOTAL FUND							1,708.02
TOTAL REPORT							1,708.02

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138450	1101	08/18/10	3186	CITY OF CAMARILLO	9102	APR-JUN10 HHW EVENTS	7,834.00
138451	1101	08/18/10	4827	M & M DEVELOPMENT	2628	2/21/08 BOND RELEASE	50,000.00
138452	1101	08/18/10	1536	SOUTHERN CALIFORNIA EDISO	9499	JUN-JUL10 SCE CHRGS	63,086.35
138453	1101	08/18/10	5068	U.S. BANK	9244	7/10 CA SCIENCE CTR	25.00
138453	1101	08/18/10	5068	U.S. BANK	9244	7/10 SKATELAND	500.00
138453	1101	08/18/10	5068	U.S. BANK	9244	7/10 YO FRUTI	223.28
138453	1101	08/18/10	5068	U.S. BANK	9244	7/10 BIG LOTS	38.97
138453	1101	08/18/10	5068	U.S. BANK	9244	7/10 BIG LOTS	17.32
138453	1101	08/18/10	5068	U.S. BANK	9244	7/10 EDWARDS CINEMA	153.50
138453	1101	08/18/10	5068	U.S. BANK	9499	7/10 RADIO SHACK-FACILIT	19.47
138453	1101	08/18/10	5068	U.S. BANK	9208	7/10 AUTOZONE	21.64
138453	1101	08/18/10	5068	U.S. BANK	9208	7/10 HOME DEPOT	219.26
138453	1101	08/18/10	5068	U.S. BANK	9252	7/10 SV WHOLE ELECTRIC	146.14
138453	1101	08/18/10	5068	U.S. BANK	9208	7/10 HOME DEPOT	32.44
138453	1101	08/18/10	5068	U.S. BANK	9252	7/10 HOME DEPOT	80.01
138453	1101	08/18/10	5068	U.S. BANK	9252	7/10 HOME DEPOT	26.40
138453	1101	08/18/10	5068	U.S. BANK	9254	7/10 UNION 76	13.99
138453	1101	08/18/10	5068	U.S. BANK	9208	7/10 HOME DEPOT	240.60
138453	1101	08/18/10	5068	U.S. BANK	9201	7/10 COMPUWAVE	407.02
138453	1101	08/18/10	5068	U.S. BANK	9201	7/10 COMPUWAVE	178.61
138453	1101	08/18/10	5068	U.S. BANK	9499	7/10 TOSHIBA BUSINESS	584.55
138453	1101	08/18/10	5068	U.S. BANK	9201	7/10 PAY PAL PRINTER	27.50
138453	1101	08/18/10	5068	U.S. BANK	9201	7/10 COMPUWAVE	779.91
138453	1101	08/18/10	5068	U.S. BANK	9244	7/10 VONS STORE	9.70
138453	1101	08/18/10	5068	U.S. BANK	9420	7/10 VERIZON WIRELESS	66.27
138453	1101	08/18/10	5068	U.S. BANK	9202	7/10 LA NEWS GROUP	220.80
138453	1101	08/18/10	5068	U.S. BANK	9205	7/10 MICHAELS FLOWERS	64.90
138453	1101	08/18/10	5068	U.S. BANK	9205	7/10 CA STORM QLITY	160.00
138453	1101	08/18/10	5068	U.S. BANK	9205	7/10 FRED PRYOR SEMNRS	99.00
138453	1101	08/18/10	5068	U.S. BANK	9244	7/10 HOMERUNMONKEY	29.53
138453	1101	08/18/10	5068	U.S. BANK	9244	7/10 S&S WORLDWIDE	101.04
138453	1101	08/18/10	5068	U.S. BANK	9244	7/10 BIG LOTS	25.87
138453	1101	08/18/10	5068	U.S. BANK	9244	7/10 BIG LOTS	39.51
138453	1101	08/18/10	5068	U.S. BANK	9244	7/10 BIG LOTS	11.37
138453	1101	08/18/10	5068	U.S. BANK	9244	7/10 AMAZON MRKTPLCE	7.49
138453	1101	08/18/10	5068	U.S. BANK	9208	7/10 DO IT CENTER	124.90
138453	1101	08/18/10	5068	U.S. BANK	9254	7/10 AUTOZONE	19.45
138453	1101	08/18/10	5068	U.S. BANK	9208	7/10 DO IT CENTER	107.81
138453	1101	08/18/10	5068	U.S. BANK	9254	7/10 ANDYS AUTO	291.24
138453	1101	08/18/10	5068	U.S. BANK	9254	7/10 ANDYS AUTO	92.54
138453	1101	08/18/10	5068	U.S. BANK	9220	7/10 FORECLOSURE.COM	39.80
138453	1101	08/18/10	5068	U.S. BANK	9222	7/10 ROCKHURST	10.00
138453	1101	08/18/10	5068	U.S. BANK	9222	7/10 CA CODE ENFORCE	-65.00
138453	1101	08/18/10	5068	U.S. BANK	9205	7/10 RADIO SHACK	25.42
138453	1101	08/18/10	5068	U.S. BANK	9205	7/10 BEST BUY	378.86
138453	1101	08/18/10	5068	U.S. BANK	9205	7/10 TELEMETRICS	155.95
138453	1101	08/18/10	5068	U.S. BANK	9221	7/10 PAY PAL	150.00
138453	1101	08/18/10	5068	U.S. BANK	9499	7/10 AUTOZONE-PARKS	80.59
138453	1101	08/18/10	5068	U.S. BANK	9499	7/10 TARGET-AVRC	37.07
138453	1101	08/18/10	5068	U.S. BANK	9499	7/10 LAZERTAG-AVRC	549.00
138453	1101	08/18/10	5068	U.S. BANK	9499	7/10 JILLIAN'S-AVRC	609.07
138453	1101	08/18/10	5068	U.S. BANK	9244	7/10 RND TABLE PIZZA	151.99
138453	1101	08/18/10	5068	U.S. BANK	9244	7/10 BUENA VSTA THEATERS	78.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138453	1101	08/18/10	5068	U.S. BANK	9244	7/10 BASKIN ROBBINS	243.34
138453	1101	08/18/10	5068	U.S. BANK	9244	7/10 BIG LOTS	11.91
138453	1101	08/18/10	5068	U.S. BANK	9244	7/10 PUMP IT UP	630.00
138453	1101	08/18/10	5068	U.S. BANK	9244	7/10 TARGET	32.46
138453	1101	08/18/10	5068	U.S. BANK	9244	7/10 TARGET	22.47
138453	1101	08/18/10	5068	U.S. BANK	9244	7/10 MICHAELS	5.94
138453	1101	08/18/10	5068	U.S. BANK	9244	7/10 BRUNSWICK ZONE	294.50
138453	1101	08/18/10	5068	U.S. BANK	9244	7/10 MOUNTASIA	358.40
138453	1101	08/18/10	5068	U.S. BANK	9244	7/10 MRPK CINEMA	270.00
138453	1101	08/18/10	5068	U.S. BANK	9244	7/10 MRPK CINEMA	270.00
138453	1101	08/18/10	5068	U.S. BANK	9244	7/10 MRPK CINEMA	74.25
138453	1101	08/18/10	5068	U.S. BANK	9244	7/10 MUVICO TO	266.25
138453	1101	08/18/10	5068	U.S. BANK	9244	7/10 MRPK CINEMA	243.00
138453	1101	08/18/10	5068	U.S. BANK	9244	7/10 MUVICO TO	12.00
138453	1101	08/18/10	5068	U.S. BANK	9244	7/10 STARLINE TOURS	399.00
138453	1101	08/18/10	5068	U.S. BANK	9244	7/10 LA SPARKS	150.00
138453	1101	08/18/10	5068	U.S. BANK	9205	7/10 TARGET	12.96
138453	1101	08/18/10	5068	U.S. BANK	9205	7/10 CVS PHARMACY	28.95
138453	1101	08/18/10	5068	U.S. BANK	9205	7/10 DO IT CENTER	8.92
138453	1101	08/18/10	5068	U.S. BANK	9205	7/10 TARGET	43.06
138453	1101	08/18/10	5068	U.S. BANK	9205	7/10 NETFLIX.COM	9.73
138453	1101	08/18/10	5068	U.S. BANK	9205	7/10 DO IT CENTER	17.84
138453	1101	08/18/10	5068	U.S. BANK	9321	7/10 HOME DEPOT	255.16
138453	1101	08/18/10	5068	U.S. BANK	9254	7/10 ANDYS AUTO	90.00
138453	1101	08/18/10	5068	U.S. BANK	9251	7/10 GRN VLY LWNMOWR	43.30
138453	1101	08/18/10	5068	U.S. BANK	9254	7/10 ANDYS AUTO	48.81
138453	1101	08/18/10	5068	U.S. BANK	9103	7/10 TOXIC MAIN	7.50
138453	1101	08/18/10	5068	U.S. BANK	9103	7/10 PRO TITLE USA	95.95
138453	1101	08/18/10	5068	U.S. BANK	9103	7/10 BLURB, INC	516.19
138453	1101	08/18/10	5068	U.S. BANK	9223	7/10 HILTON ANAHEIM	644.00
138453	1101	08/18/10	5068	U.S. BANK	9223	7/10 HILTON ANAHEIM	644.00
138453	1101	08/18/10	5068	U.S. BANK	9223	7/10 AYRES ONTARIO	486.40
138453	1101	08/18/10	5068	U.S. BANK	9223	7/10 LEAG OF CA CITIES	475.00
138453	1101	08/18/10	5068	U.S. BANK	9205	7/10 ENGNEER SUPPLY	101.74
138453	1101	08/18/10	5068	U.S. BANK	9205	7/10 CVS PHARMACY	17.23
138453	1101	08/18/10	5068	U.S. BANK	9499	7/10 AMER SOCITY AGING	149.00
138453	1101	08/18/10	5068	U.S. BANK	9240	7/10 FUN EXPRESS	431.07
138453	1101	08/18/10	5068	U.S. BANK	9240	7/10 FUN EXPRESS	235.88
138453	1101	08/18/10	5068	U.S. BANK	9102	7/10 PAY FLOW PRO	59.95
138453	1101	08/18/10	5068	U.S. BANK	9499	7/10 BAUDVILLE, INC.	180.85
138453	1101	08/18/10	5068	U.S. BANK	9499	7/10 THE PIN CENTER	586.00
138453	1101	08/18/10	5068	U.S. BANK	9499	7/10 VC FIRE PROTC	49.00
138453	1101	08/18/10	5068	U.S. BANK	9204	7/10 RALPHS	23.09
138453	1101	08/18/10	5068	U.S. BANK	9254	7/10 UNION 76	58.06
138453	1101	08/18/10	5068	U.S. BANK	9499	7/10 NAT'L READY MIX	627.31
138453	1101	08/18/10	5068	U.S. BANK	9499	7/10 NAT'L READY MIX	-76.85
138453	1101	08/18/10	5068	U.S. BANK	9301	7/10 DISPEN TECH CORP	208.78
138453	1101	08/18/10	5068	U.S. BANK	9301	7/10 DISPEN TECH CORP	155.62
138453	1101	08/18/10	5068	U.S. BANK	9205	7/10 WOOD RANCH	50.00
138453	1101	08/18/10	5068	U.S. BANK	9205	7/10 TARGET	25.00
138453	1101	08/18/10	5068	U.S. BANK	9205	7/10 TARGET	8.35
138453	1101	08/18/10	5068	U.S. BANK	9205	7/10 TARGET	110.00
138453	1101	08/18/10	5068	U.S. BANK	9205	7/10 ENGRAVNG WIZARD	61.53
138453	1101	08/18/10	5068	U.S. BANK	9202	7/10 DO IT CENTER	2.37
	TOTAL CHECK						17,183.05

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
138454	1101	08/18/10	2283	VENCO WESTERN, INC.	9331	6/10 CITYWIDE	9,591.08
138454	1101	08/18/10	2283	VENCO WESTERN, INC.	9331	6/10 ZONE 1	602.80
138454	1101	08/18/10	2283	VENCO WESTERN, INC.	9331	6/10 ZONE 2	1,058.68
138454	1101	08/18/10	2283	VENCO WESTERN, INC.	9331	6/10 ZONE 3	161.15
138454	1101	08/18/10	2283	VENCO WESTERN, INC.	9331	6/10 ZONE 4	593.50
138454	1101	08/18/10	2283	VENCO WESTERN, INC.	9331	6/10 ZONE 5	1,413.21
138454	1101	08/18/10	2283	VENCO WESTERN, INC.	9331	6/10 ZONE 6	124.58
138454	1101	08/18/10	2283	VENCO WESTERN, INC.	9331	6/10 ZONE 7	778.01
138454	1101	08/18/10	2283	VENCO WESTERN, INC.	9331	6/10 ZONE 8	525.67
138454	1101	08/18/10	2283	VENCO WESTERN, INC.	9331	6/10 ZONE 9	197.32
138454	1101	08/18/10	2283	VENCO WESTERN, INC.	9331	6/10 ZONE 10	4,368.65
138454	1101	08/18/10	2283	VENCO WESTERN, INC.	9331	6/10 ZONE 11	83.34
138454	1101	08/18/10	2283	VENCO WESTERN, INC.	9331	6/10 ZONE 12	4,637.81
138454	1101	08/18/10	2283	VENCO WESTERN, INC.	9331	6/10 ZONE 14	141.77
138454	1101	08/18/10	2283	VENCO WESTERN, INC.	9331	6/10 ZONE 15	4,706.63
138454	1101	08/18/10	2283	VENCO WESTERN, INC.	9331	6/10 ZONE 16	712.89
138454	1101	08/18/10	2283	VENCO WESTERN, INC.	9331	6/10 ZONE 18	381.89
138454	1101	08/18/10	2283	VENCO WESTERN, INC.	9331	6/10 ZONE 22	10,642.26
138454	1101	08/18/10	2283	VENCO WESTERN, INC.	9331	6/10 METRO STATION	765.70
138454	1101	08/18/10	2283	VENCO WESTERN, INC.	9252	6/10 BUS SHELTERS	435.31
138454	1101	08/18/10	2283	VENCO WESTERN, INC.	9252	6/10 @ 18 HIGH ST	174.79
138454	1101	08/18/10	2283	VENCO WESTERN, INC.	9252	6/10 @ 661 MRPK AVE	71.56
138454	1101	08/18/10	2283	VENCO WESTERN, INC.	9252	6/10 @ 798 MRPK AVE	194.58
138454	1101	08/18/10	2283	VENCO WESTERN, INC.	9252	6/10 @ 782 MRPK AVE	101.51
138454	1101	08/18/10	2283	VENCO WESTERN, INC.	9252	6/10 @ 33 HIGH ST	87.55
138454	1101	08/18/10	2283	VENCO WESTERN, INC.	9252	6/10 @ 250 LA AVE	63.48
138454	1101	08/18/10	2283	VENCO WESTERN, INC.	9331	6/10 MPSF	194.58
	TOTAL CHECK						42,810.30
138455	1101	08/18/10	1135	VENTURA COUNTY DISTRICT A	9102	DA COMM PROS PROG	5,000.00
138456	1101	08/18/10	1616	VENTURA COUNTY SHERIFF'S	9254	7/10 MDT CHRG-8 UNITS	1,870.16
138456	1101	08/18/10	1616	VENTURA COUNTY SHERIFF'S	9117	7/10 PATROL SRVCS	282,896.80
138456	1101	08/18/10	1616	VENTURA COUNTY SHERIFF'S	9117	7/10 TRAFFIC SRVCS	61,996.91
138456	1101	08/18/10	1616	VENTURA COUNTY SHERIFF'S	9117	7/10 COMMNTY SRVCS	18,203.67
138456	1101	08/18/10	1616	VENTURA COUNTY SHERIFF'S	9117	7/10 SCH RESRCE OFFC	15,861.92
138456	1101	08/18/10	1616	VENTURA COUNTY SHERIFF'S	9117	7/10 SED OFFC-53%	8,333.33
138456	1101	08/18/10	1616	VENTURA COUNTY SHERIFF'S	9117	7/10 SED OFFC-147%	23,390.51
138456	1101	08/18/10	1616	VENTURA COUNTY SHERIFF'S	9117	7/10 INVESTIGATE SRVCS	44,380.82
138456	1101	08/18/10	1616	VENTURA COUNTY SHERIFF'S	9118	7/10 OVRTM REG\COURT	6,032.25
138456	1101	08/18/10	1616	VENTURA COUNTY SHERIFF'S	9119	7/10 FIREWRKS EVENT	6,458.25
138456	1101	08/18/10	1616	VENTURA COUNTY SHERIFF'S	9119	7/10 AVOID 14TH DUI	1,064.48
138456	1101	08/18/10	1616	VENTURA COUNTY SHERIFF'S	9119	7/10 LATIN FESTIVAL	1,553.50
138456	1101	08/18/10	1616	VENTURA COUNTY SHERIFF'S	9254	7/10 VEH FIXED CHRGS	12,861.13
138456	1101	08/18/10	1616	VENTURA COUNTY SHERIFF'S	9255	7/10 VEH FUEL CHRGS	1,514.84
138456	1101	08/18/10	1616	VENTURA COUNTY SHERIFF'S	9254	7/10 VEH FIXED ADJUST	1,416.26
	TOTAL CHECK						487,834.83
138457	1101	08/18/10	1620	W&S SERVICES	9499	MAY-JUL10 W&S CHRGS	40,257.42
138457	1101	08/18/10	1620	W&S SERVICES	9499	MAY-JUL10 W&S CHRGS	18,443.72
	TOTAL CHECK						58,701.14
TOTAL FUND							732,449.67
TOTAL REPORT							732,449.67

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------			ACCT	-------DESCRIPTION-------	AMOUNT
138458	1101	08/11/10	2837	ACCU-PRINTS		9236	6/10 LIVE SCAN FEE	60.00
138458	1101	08/11/10	2837	ACCU-PRINTS		9160	6/10 LIVESCAN INSTRUCT	20.00
	TOTAL CHECK							80.00
138459	1101	08/11/10	2872	ANDY'S AUTOMOTIVE		9254	LIC#1078955 VEH MAINT	382.74
138460	1101	08/11/10	6516	ARMSTRONG, MONIQUE		3866	AVRC CAMP REFUND	100.00
138461	1101	08/11/10	1037	ARROWHEAD		9205	7/10#28002954COFFSUPP	221.68
138461	1101	08/11/10	1037	ARROWHEAD		9205	7/10#28002574SURCHRG	2.32
138461	1101	08/11/10	1037	ARROWHEAD		9205	7/10#29880341AVRC-WTR	31.38
138461	1101	08/11/10	1037	ARROWHEAD		9205	7/10#29880325MPSF-WTR	31.38
138461	1101	08/11/10	1037	ARROWHEAD		9205	7/10#29880267CITY-WTR	94.15
	TOTAL CHECK							380.91
138462	1101	08/11/10	5874	AT&T (CAL NET 2)		9499	7/10 AT&T CHRGES	3,057.02
138463	1101	08/11/10	1003	AT&T MOBILITY		9420	6/19-7/18/10 XGUARDS	15.47
138463	1101	08/11/10	1003	AT&T MOBILITY		9420	6/19-7/18/10 PARKS	32.57
138463	1101	08/11/10	1003	AT&T MOBILITY		9420	6/19-7/18/10 RECREATION	9.12
138463	1101	08/11/10	1003	AT&T MOBILITY		9420	6/19-7/18/10 CCO	24.77
	TOTAL CHECK							81.93
138464	1101	08/11/10	5793	BRINK'S INC.		9102	8/10 MONTHLY SRVC	224.38
138465	1101	08/11/10	5546	BROWN, TERI DAWN		9160	THERPY DOG INSTRUCT	385.80
138465	1101	08/11/10	5546	BROWN, TERI DAWN		9160	INSURANCE FEE	-14.40
138465	1101	08/11/10	5546	BROWN, TERI DAWN		9160	DOG TRNG INSTRUCT	331.20
138465	1101	08/11/10	5546	BROWN, TERI DAWN		9160	INSURANCE FEE	-12.80
138465	1101	08/11/10	5546	BROWN, TERI DAWN		9160	DOG TRNG INSTRUCT	248.40
138465	1101	08/11/10	5546	BROWN, TERI DAWN		9160	INSURANCE FEE	-9.60
	TOTAL CHECK							928.60
138466	1101	08/11/10	4475	BUILDING ELECTRONIC CONTR		9252	8/10 HSAC FIRE ALARM	125.00
138467	1101	08/11/10	6346	CAMPBELL, FRASER		3850	AVRC PARK REFUND	60.00
138468	1101	08/11/10	1788	CANTWELL, ALICE A		9160	KINDERCAMP INSTRUCTOR	496.30
138468	1101	08/11/10	1788	CANTWELL, ALICE A		9160	INSURANCE FEE	-11.20
138468	1101	08/11/10	1788	CANTWELL, ALICE A		9160	KINDERCAMP INSTRUCTOR	642.60
138468	1101	08/11/10	1788	CANTWELL, ALICE A		9160	INSURANCE FEE	-14.40
	TOTAL CHECK							1,113.30
138469	1101	08/11/10	1745	CANTWELL-HARE, ELIZABETH		9160	KINDERCAMP INSTRUCT	496.30
138469	1101	08/11/10	1745	CANTWELL-HARE, ELIZABETH		9160	TODDLERTIME INSTRUCT	310.80
138469	1101	08/11/10	1745	CANTWELL-HARE, ELIZABETH		9160	INSURANCE FEE	-19.20
138469	1101	08/11/10	1745	CANTWELL-HARE, ELIZABETH		9160	TODDLERTIME INSTUCT	310.80
138469	1101	08/11/10	1745	CANTWELL-HARE, ELIZABETH		9160	INSURANCE FEE	-11.20
138469	1101	08/11/10	1745	CANTWELL-HARE, ELIZABETH		9160	KINDERCAMP INSTRUCT	642.60
138469	1101	08/11/10	1745	CANTWELL-HARE, ELIZABETH		9160	INSURANCE FEE	-14.40
138469	1101	08/11/10	1745	CANTWELL-HARE, ELIZABETH		9160	INSURANCE FEE	-19.20
	TOTAL CHECK							1,696.50
138470	1101	08/11/10	6507	CARBONE, LORI		3850	AVRC PARK REFUND	10.00
138471	1101	08/11/10	5145	CARTER, JOHN M.		9252	18 HIGH BEE REMOVAL	150.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
138472	1101	08/11/10	6003	CCI CENTRAL, INC.	9202	POSTAGE METER SUPPL	323.90
138473	1101	08/11/10	6510	CHIVAS USA FUTBOL ACADEMY	2606	SECURITY DEPO RFND	450.00
138474	1101	08/11/10	6509	CISNEROS, ROGELIO	3850	AVRC PARK REFUND	80.00
138475	1101	08/11/10	1127	CITY OF MOORPARK PETTY CA	9244	CAMP MRPK-AVRC	101.41
138475	1101	08/11/10	1127	CITY OF MOORPARK PETTY CA	9223	MILE REIMB-MELLON	42.90
138475	1101	08/11/10	1127	CITY OF MOORPARK PETTY CA	9223	PLANNING COMM LUNCH	35.09
138475	1101	08/11/10	1127	CITY OF MOORPARK PETTY CA	9223	APWA LUNCH-LALL	20.00
138475	1101	08/11/10	1127	CITY OF MOORPARK PETTY CA	9205	RALPHS H20 H.RILEY	21.98
138475	1101	08/11/10	1127	CITY OF MOORPARK PETTY CA	9231	USPS POSTAGE	4.90
138475	1101	08/11/10	1127	CITY OF MOORPARK PETTY CA	9603	WATER DIST-SANDIFER	40.00
138475	1101	08/11/10	1127	CITY OF MOORPARK PETTY CA	9231	USPS CALRECYCLE	6.66
138475	1101	08/11/10	1127	CITY OF MOORPARK PETTY CA	9223	MEAL REIMB-MOE	20.65
138475	1101	08/11/10	1127	CITY OF MOORPARK PETTY CA	9205	RALPHS\DOITCENTER	42.12
138475	1101	08/11/10	1127	CITY OF MOORPARK PETTY CA	9231	USPS POSTAGE	44.00
138475	1101	08/11/10	1127	CITY OF MOORPARK PETTY CA	9223	MILEAGE-H\R	21.55
138475	1101	08/11/10	1127	CITY OF MOORPARK PETTY CA	9231	USPS POSTAGE	1.56
138475	1101	08/11/10	1127	CITY OF MOORPARK PETTY CA	9223	CIPMA-H\R	25.00
138475	1101	08/11/10	1127	CITY OF MOORPARK PETTY CA	9241	SMART&FINAL	92.74
	TOTAL CHECK						520.56
138476	1101	08/11/10	5832	CITY OF MOORPARK PETTY CA	9211	HSAC EQUIPMENT RENTAL	108.48
138476	1101	08/11/10	5832	CITY OF MOORPARK PETTY CA	9103	DMD PROD EXP	748.41
138476	1101	08/11/10	5832	CITY OF MOORPARK PETTY CA	9211	DMD EQUIPMNT RENTAL	300.00
138476	1101	08/11/10	5832	CITY OF MOORPARK PETTY CA	9205	HSAC GENERAL EXP	170.66
138476	1101	08/11/10	5832	CITY OF MOORPARK PETTY CA	9205	HSAC GENERAL EXP	5.40
	TOTAL CHECK						1,332.95
138477	1101	08/11/10	1608	CITY OF PORT HUENEME	9221	JUL10-JUN11 KUENY DUES	170.00
138478	1101	08/11/10	3854	COMPUTER PRODUCTS INC.	9102	6/10 LBRY COMPR MAINT	1,600.00
138479	1101	08/11/10	6513	DE YOUNG, RENEE	3301	CITATION REFUND	50.00
138480	1101	08/11/10	2226	DEPARTMENT OF JUSTICE	9236	6/10 FINGERPRINTING	64.00
138480	1101	08/11/10	2226	DEPARTMENT OF JUSTICE	9160	6/10 FNGERPRNTG-AVRC	64.00
	TOTAL CHECK						128.00
138481	1101	08/11/10	6459	FOSSIL CONNOISSEUR INC.	9160	FOSSIL INSTRUCTOR	1,652.00
138482	1101	08/11/10	3040	IWANSKY, DAVID S.	9252	TR REMOVE BALLAST	395.00
138483	1101	08/11/10	5473	DOERSCHEL, DARREN	9103	6/10 VIDEO PRODUCTION	802.00
138483	1101	08/11/10	5473	DOERSCHEL, DARREN	9103	7/10 VIDEO PRODUCTION	1,275.00
	TOTAL CHECK						2,077.00
138484	1101	08/11/10	5848	ELAWDY, SOHA & NOHA	2634	8/10 HOA DUES REIMB	113.08
138485	1101	08/11/10	1212	ENGRAVING WIZARD	9205	S. PUGLIESE NAMEPLATE	14.51
138486	1101	08/11/10	1220	FENCE FACTORY RENTALS	9252	8/10 RENTAL @ 81 FIRST	37.80
138487	1101	08/11/10	6506	FERNANDES, ISABELLE	3866	AVRC CAMP REFUND	35.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
138488	1101	08/11/10	3158	FETCHET, CATHERINE	3862	AVRC CLASS REFUND	57.00
138489	1101	08/11/10	3922	R.A. ATMORE & SONS INC.	9102	AVP SLOPE ABATEMENT	2,322.08
138490	1101	08/11/10	1231	FOX CANYON GROUNDWATER	9415	JAN-JUN10 WELL EXTRACT	68.44
138490	1101	08/11/10	1231	FOX CANYON GROUNDWATER	9415	JAN-JUN10 WELL EXTRACT	8.00
	TOTAL CHECK						76.44
138491	1101	08/11/10	6116	FRESHIFILMS LLC	9160	DIGT FILM INSTRUCTOR	1,109.50
138492	1101	08/11/10	6515	GARCIA, RALPH	3301	CITATION REFUND	50.00
138493	1101	08/11/10	1571	GAS COMPANY	9416	7/10#15981345000AVRC	5.19
138493	1101	08/11/10	1571	GAS COMPANY	9416	7/10#05041346007FACIL	76.67
138493	1101	08/11/10	1571	GAS COMPANY	9416	7/10#08589720468MPSF	52.04
138493	1101	08/11/10	1571	GAS COMPANY	9416	7/10#04201346493LBRY	16.82
	TOTAL CHECK						150.72
138494	1101	08/11/10	5606	GLASS HALF FULL	2606	SECURITY DEPO RFND	200.00
138495	1101	08/11/10	3956	HARTZOG & CRABILL, INC.	9253	6/10 TRAFF SIGNL OPS	690.00
138496	1101	08/11/10	1099	HIGHWAY TECHNOLOGIES, INC	9254	REPLACE STROBE LIGHT	178.08
138497	1101	08/11/10	5940	HOLIDAY, DANIEL JEFFREY-D	2634	6/10 HOA DUES REIMB	113.08
138497	1101	08/11/10	5940	HOLIDAY, DANIEL JEFFREY-D	2634	7/10 HOA DUES REIMB	113.08
	TOTAL CHECK						226.16
138498	1101	08/11/10	2223	ICMA MEMBERSHIP RENEWALS	9221	2010/11 H. RILEY DUES	1,480.29
138499	1101	08/11/10	1303	IZADSEPAS, MINA G	9160	YOGA INSTRUCTOR	252.00
138499	1101	08/11/10	1303	IZADSEPAS, MINA G	9160	YOGA INSTRUCTOR	235.20
	TOTAL CHECK						487.20
138500	1101	08/11/10	1305	J.E. CLARK II CORP.	9255	PARKS	482.68
138500	1101	08/11/10	1305	J.E. CLARK II CORP.	9255	DISCOUNT PARKS	-20.89
138500	1101	08/11/10	1305	J.E. CLARK II CORP.	9255	PW\POOLCARS 50%	469.20
138500	1101	08/11/10	1305	J.E. CLARK II CORP.	9255	DISCOUNT PUB WRKS	-20.88
138500	1101	08/11/10	1305	J.E. CLARK II CORP.	9255	POLICE	7.16
138500	1101	08/11/10	1305	J.E. CLARK II CORP.	9255	FACILITIES	181.43
138500	1101	08/11/10	1305	J.E. CLARK II CORP.	9255	AVRC	73.13
138500	1101	08/11/10	1305	J.E. CLARK II CORP.	9255	VECTOR	72.21
	TOTAL CHECK						1,244.04
138501	1101	08/11/10	6504	JONES, LISA	3862	AVRC CLASS REFUND	18.50
138502	1101	08/11/10	5663	KAHM, KEVIN	9252	7/1/10 CLEANUP CREW	112.50
138503	1101	08/11/10	6448	GYRO DIMENSIONS, INC.	9160	VIDEO INSTRUCTOR	2,100.00
138504	1101	08/11/10	6514	KLIMA, REBECCA	3301	CITATION REFUND	50.00
138505	1101	08/11/10	6437	LANGLOIS, SHOSHANNAH	2634	7/10 HOA DUES REIMB	113.08
138506	1101	08/11/10	1333	LBL EQUIPMENT REPAIR INC	9254	SKIPLOADER SRVC	396.46

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138506	1101	08/11/10	1333	LBL EQUIPMENT REPAIR INC	9251	PCH HILL QUAD SRVC	162.04
138506	1101	08/11/10	1333	LBL EQUIPMENT REPAIR INC	9254	REPAIR TRACTOR HOSE	321.63
	TOTAL CHECK						880.13
138507	1101	08/11/10	6309	LERAYBAUD, PATRICK & TINA	2634	7/10 HOA DUES REIMB	113.08
138507	1101	08/11/10	6309	LERAYBAUD, PATRICK & TINA	2634	8/10 HOA DUES REIMB	113.08
	TOTAL CHECK						226.16
138508	1101	08/11/10	5847	MAGDALENO, SONIA	2634	8/10 HOA DUES REIMB	113.08
138509	1101	08/11/10	6484	MICON CONSTRUCTION INC.	9613	PLAYGROUND INSTALL	797.00
138509	1101	08/11/10	6484	MICON CONSTRUCTION INC.	9630	PLAYGROUND INSTALL	797.00
138509	1101	08/11/10	6484	MICON CONSTRUCTION INC.	9613	PLAYGROUND INSTALL	797.00
138509	1101	08/11/10	6484	MICON CONSTRUCTION INC.	9613	PLAYGROUND INSTALL	797.00
	TOTAL CHECK						3,188.00
138510	1101	08/11/10	2397	MIKOS, ROSEANN PH.D.	9420	7/10 CELL PHONE REIMB	70.00
138511	1101	08/11/10	1382	MOORPARK BUSINESS SERVICE	9232	RECYCLE MOD GUIDE	45.93
138512	1101	08/11/10	5653	MYLES, LISA	2634	7/10 HOA DUES REIMB	113.08
138513	1101	08/11/10	3788	NEXTEL COMMUNICATIONS	9420	7/10 MPSC CELL CHRGES	994.89
138514	1101	08/11/10	6517	NOVOA, ALEJANDRO	3301	CITATION REFUND	40.00
138515	1101	08/11/10	1426	OUTBACK FOOTWEAR	9304	8/10 L.MENDEZ SFTY BOOTS	200.00
138516	1101	08/11/10	4924	PACHECO, EFRAIN	9160	SALSA INSTRUCTOR	192.00
138516	1101	08/11/10	4924	PACHECO, EFRAIN	9160	INSURANCE FEE	-9.60
138516	1101	08/11/10	4924	PACHECO, EFRAIN	9160	SALSA INSTRUCTOR	265.20
138516	1101	08/11/10	4924	PACHECO, EFRAIN	9160	INSURANCE FEE	-12.80
	TOTAL CHECK						434.80
138517	1101	08/11/10	6501	RITE INC.	9244	RED FIELD PAINT	519.60
138518	1101	08/11/10	4974	PIPE DREAMS PLUMBING, INC	9252	PCH HILL CLEAN OUT	410.00
138518	1101	08/11/10	4974	PIPE DREAMS PLUMBING, INC	9252	TR PARK CLEAN OUT	190.00
	TOTAL CHECK						600.00
138519	1101	08/11/10	5400	BOWEN, TIMOTHY	9160	ENGINEERING INSTRUCT	2,450.00
138520	1101	08/11/10	1451	POSTNET AND COMMUNICATION	9232	LMINATE SWEEP SCHDLES	20.03
138520	1101	08/11/10	1451	POSTNET AND COMMUNICATION	9232	BR VEH STICKERS	60.62
138520	1101	08/11/10	1451	POSTNET AND COMMUNICATION	9231	SHIPPING POSTAGE	41.69
138520	1101	08/11/10	1451	POSTNET AND COMMUNICATION	9232	10/11 BUDGET BKS FINAL	3,737.44
138520	1101	08/11/10	1451	POSTNET AND COMMUNICATION	9232	HHW USED OIL FLYERS	31.39
138520	1101	08/11/10	1451	POSTNET AND COMMUNICATION	9232	PRINT WONDER FLYERS	31.39
	TOTAL CHECK						3,922.56
138521	1101	08/11/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	46.41
138521	1101	08/11/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	71.68
138521	1101	08/11/10	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP-COMFACIL	90.22
138521	1101	08/11/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	LBRY MATS CLEANING	2.00
138521	1101	08/11/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	33.18
138521	1101	08/11/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-ANIML REG	33.18

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
138521	1101	08/11/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CNTR	4.61
138521	1101	08/11/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	35.42
138521	1101	08/11/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	61.89
138521	1101	08/11/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CNTR	4.61
138521	1101	08/11/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	48.52
138521	1101	08/11/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	40.79
	TOTAL CHECK						472.51
138522	1101	08/11/10	6064	RAY, JOHN	3301	CITATION REFUND	50.00
138522	1101	08/11/10	6064	RAY, JOHN	3301	CITATION REFUND	40.00
	TOTAL CHECK						90.00
138523	1101	08/11/10	5702	REEL LIFE PICTURES	9102	7/10 VIDEO PRODUCTION	1,665.00
138524	1101	08/11/10	5972	SAENZ-GUTIERREZ, MARY HEL	9160	INSURANCE FEE	-6.40
138524	1101	08/11/10	5972	SAENZ-GUTIERREZ, MARY HEL	9160	SPANISH INSTRUCTOR	170.40
	TOTAL CHECK						164.00
138525	1101	08/11/10	6511	SCHAUB, DAVE	3865	AVRC DEPOSIT REFUND	48.00
138526	1101	08/11/10	6512	SCHULTZE, MIKE	3301	CITATION REFUND	40.00
138527	1101	08/11/10	3702	SIMI VALLEY HARLEY-DAVIDS	9254	'10 HD 5K SRVC\RADAR REMT	653.59
138527	1101	08/11/10	3702	SIMI VALLEY HARLEY-DAVIDS	9254	'04 HD FOOTBOARD\KICKSTND	159.80
	TOTAL CHECK						813.39
138528	1101	08/11/10	1527	SMART & FINAL	9205	SNP RAW FOOD	24.79
138528	1101	08/11/10	1527	SMART & FINAL	9205	SNP NON-RAW FOOD	27.55
138528	1101	08/11/10	1527	SMART & FINAL	9205	SNP PROG SUPP	19.45
138528	1101	08/11/10	1527	SMART & FINAL	9244	CAMP MRPK CRAFT SUPP	28.71
138528	1101	08/11/10	1527	SMART & FINAL	9244	JULY 3RD WATER BOTTLES	38.26
138528	1101	08/11/10	1527	SMART & FINAL	9205	SNP RAW FOOD	25.26
138528	1101	08/11/10	1527	SMART & FINAL	9205	SNP NON-RAW FOOD	18.06
138528	1101	08/11/10	1527	SMART & FINAL	9205	SNP HOSPTLY SUPP	18.00
138528	1101	08/11/10	1527	SMART & FINAL	9205	SPEC EVENT SUPP	63.14
138528	1101	08/11/10	1527	SMART & FINAL	9205	SNP SUPPLIES	5.99
138528	1101	08/11/10	1527	SMART & FINAL	9205	SNP SUPPLIES	49.77
138528	1101	08/11/10	1527	SMART & FINAL	9205	SNP SUPPLIES	44.66
138528	1101	08/11/10	1527	SMART & FINAL	9244	CAMP MRPK SUPP	147.33
138528	1101	08/11/10	1527	SMART & FINAL	9244	CAMP MRPK SUPP	193.18
138528	1101	08/11/10	1527	SMART & FINAL	9205	SNP NON-RAW FOOD	59.11
138528	1101	08/11/10	1527	SMART & FINAL	9205	SNP PROGRAM SUPP	73.29
138528	1101	08/11/10	1527	SMART & FINAL	9205	SNP HOSPTLY SUPP	12.38
138528	1101	08/11/10	1527	SMART & FINAL	9205	SPEC EVENT SUPP	26.26
138528	1101	08/11/10	1527	SMART & FINAL	9205	SNP RAW FOOD	74.09
138528	1101	08/11/10	1527	SMART & FINAL	9205	SNP NON-RAW FOOD	68.12
138528	1101	08/11/10	1527	SMART & FINAL	9205	SNP PROG SUPP	30.06
138528	1101	08/11/10	1527	SMART & FINAL	9244	CAMP MRPK SUPPLIES	125.82
	TOTAL CHECK						1,173.28
138529	1101	08/11/10	6508	SMITH, JERI-ELAYNE	3866	AVRC CAMP REFUND	35.00
138530	1101	08/11/10	4124	STANDARD LIFE INSURANCE	9499	8/10 LIFE INS PREMIUMS	891.37
138530	1101	08/11/10	4124	STANDARD LIFE INSURANCE	9499	8/10 STD\LTD PREMIUMS	210.58
	TOTAL CHECK						1,101.95

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138531	1101	08/11/10	6503	SUPERIOR COURT OF CALIFOR	9851	RFND RESTIT-AYALA	260.00
138532	1101	08/11/10	6327	SVK DISTRIBUTING, INC.	3301	CITATION REFUND	40.00
138533	1101	08/11/10	6111	SWEET RETREAT	2606	SECURITY DEPO RFND	100.00
138534	1101	08/11/10	6518	TABBARA CORP.	9103	SITE ASSESS@450 HIGH	1,950.00
138535	1101	08/11/10	4169	TAPLEY-PECK, NANCE	9160	HORSEBACK INSTRUCTOR	412.50
138535	1101	08/11/10	4169	TAPLEY-PECK, NANCE	9160	HORSEBACK INSTRUCT	412.50
	TOTAL CHECK						825.00
138536	1101	08/11/10	6505	TARTAMELLA, ANNIE	3862	AVRC CLASS REFUND	23.50
138537	1101	08/11/10	5008	TORO ENTERPRISES, INC.	9640	7/10 L\S IRRIG MAINT	785.00
138538	1101	08/11/10	2843	TOSHIBA BUSINESS SOLUTION	9203	#591943-001 AVRC	187.70
138538	1101	08/11/10	2843	TOSHIBA BUSINESS SOLUTION	9203	#349636-001 RECEPTION	68.20
138538	1101	08/11/10	2843	TOSHIBA BUSINESS SOLUTION	9203	#591696-001 EOC	85.25
138538	1101	08/11/10	2843	TOSHIBA BUSINESS SOLUTION	9203	#591696-002 CITYCLERK	39.53
138538	1101	08/11/10	2843	TOSHIBA BUSINESS SOLUTION	9203	#591696-003 MPSF	20.11
138538	1101	08/11/10	2843	TOSHIBA BUSINESS SOLUTION	9203	#591696-007 MAIL-B\W	148.79
138538	1101	08/11/10	2843	TOSHIBA BUSINESS SOLUTION	9203	#591696-008 MAIL-COLOR	77.69
138538	1101	08/11/10	2843	TOSHIBA BUSINESS SOLUTION	9203	#351937-001 PW-B\W	148.92
138538	1101	08/11/10	2843	TOSHIBA BUSINESS SOLUTION	9203	#351937-002 PW-COLOR	356.32
	TOTAL CHECK						1,132.51
138539	1101	08/11/10	2557	TOSHIBA FINANCIAL SERVICE	9211	8/10 RENTAL USAGE	475.52
138540	1101	08/11/10	6315	SOPHER-PHILLIPS, GHISLAIN	9160	MUSIC INSTRUCTOR	257.60
138540	1101	08/11/10	6315	SOPHER-PHILLIPS, GHISLAIN	9160	MUSIC INSTRUCTOR	140.00
138540	1101	08/11/10	6315	SOPHER-PHILLIPS, GHISLAIN	9160	SING&PLAY INSTRUCTOR	193.20
	TOTAL CHECK						590.80
138541	1101	08/11/10	2409	TRENCH SHORING	9310	STEEL PLATE	24.00
138541	1101	08/11/10	2409	TRENCH SHORING	9310	STEEL PLATE	87.00
	TOTAL CHECK						111.00
138542	1101	08/11/10	3308	TRUMBULL RECREATION SUPPL	9102	REPAIR COIN METERS	571.06
138543	1101	08/11/10	2289	U.S. POSTAL SVC.(HASLER)	9231	8/10 POSTAGE METER	4,500.00
138544	1101	08/11/10	1153	VENTURA COUNTY ANIMAL SER	2633	7/10 ANIMAL LICENCES	1,015.00
138545	1101	08/11/10	5049	VENTURA COUNTY JR GOLF AS	9160	GOLF INSTRUCTOR	382.20
138546	1101	08/11/10	1159	VENTURA COUNTY MAIL #1100	9254	RADAR MOUNTING KIT	591.60
138547	1101	08/11/10	6100	VILLEGAS, RAUL	2606	SECURITY DEPO RFND	100.00
138548	1101	08/11/10	5961	VINCENT SETIONO & IVANA M	2634	1/10 HOA DUES REIMB	90.92
138548	1101	08/11/10	5961	VINCENT SETIONO & IVANA M	2634	2/10 HOA DUES REIMB	101.13
138548	1101	08/11/10	5961	VINCENT SETIONO & IVANA M	2634	3/10 HOA DUES REIMB	125.03
138548	1101	08/11/10	5961	VINCENT SETIONO & IVANA M	2634	4/10 HOA DUES REIMB	113.08
138548	1101	08/11/10	5961	VINCENT SETIONO & IVANA M	2634	5/10 HOA DUES REIMB	113.08
138548	1101	08/11/10	5961	VINCENT SETIONO & IVANA M	2634	6/10 HOA DUES REIMB	113.08

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138548	1101	08/11/10	5961	VINCENT SETIONO & IVANA M	2634	7/10 HOA DUES REIMB	113.08
	TOTAL CHECK						769.40
138549	1101	08/11/10	1620	W&S SERVICES	9613	SEWER CONNECT FEE	4,386.00
138550	1101	08/11/10	1643	ZUMAR INDUSTRIES, INC.	9303	VARIOUS SIGNS	429.59
TOTAL FUND							66,475.31
TOTAL REPORT							66,475.31

CITY OF MOORPARK, CA
CHECK REGISTER

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
138551	1101	08/20/10	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
138552	1101	08/20/10	4846	CALIFORNIA STATE DISBURSE	2299	CASE #1110013814-01	168.46
138553	1101	08/20/10	1891	SANDRA KUENY	2299	CASE #D263579	931.00
138554	1101	08/20/10	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	72.52
138554	1101	08/20/10	1888	SEIU LOCAL 721	2208	UNION DUES	345.00
	TOTAL CHECK						417.52
138555	1101	08/20/10	2299	SHERIFF'S CIVIL DETAIL	2299	CASE D#07ED34469	29.01
138556	1101	08/20/10	1889	UNITED WAY OF VENTURA COU	2207	EMPLOYEE CONTRIBUTION	74.00
TOTAL FUND							1,708.02
TOTAL REPORT							1,708.02

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138557	1101	08/25/10	5890	RECORDXPRESS OF CALIFORNI	9103	8/10 PW STORAGE	148.03
138558	1101	08/25/10	2837	ACCU-PRINTS	9236	7/10 LIVE SCAN FEE	10.00
138559	1101	08/25/10	3734	ACORN NEWSPAPERS	9234	7/2/10 #99056-004 HHW	97.05
138559	1101	08/25/10	3734	ACORN NEWSPAPERS	9234	7/16/10 #126547-001 WONDR	247.20
	TOTAL CHECK						344.25
138560	1101	08/25/10	4523	KERSWILL, MICHELE	9252	7/10 MPSC FNTAIN COST	80.21
138560	1101	08/25/10	4523	KERSWILL, MICHELE	9252	7/10 HSC FOUNTAIN COST	79.44
138560	1101	08/25/10	4523	KERSWILL, MICHELE	9252	7/10 T.R. FOUNTAIN COSTS	176.32
138560	1101	08/25/10	4523	KERSWILL, MICHELE	9252	T.R. DRAIN\CLEAN FNTN	325.00
138560	1101	08/25/10	4523	KERSWILL, MICHELE	9252	T.R. DRAIN\CLEAN FNTN	150.00
	TOTAL CHECK						810.97
138561	1101	08/25/10	6470	AMAR WHOLESALE	9252	PLANT POT SAUCERS	299.01
138561	1101	08/25/10	6470	AMAR WHOLESALE	9251	PLANTER POTS FOR CITY HAL	1,572.41
138561	1101	08/25/10	6470	AMAR WHOLESALE	9251	DELIVERY CHARGE	150.00
	TOTAL CHECK						2,021.42
138562	1101	08/25/10	4956	AMERICAN BUILDING COMFORT	9252	AAC REPAIR ON A\C	100.00
138562	1101	08/25/10	4956	AMERICAN BUILDING COMFORT	9252	COMM CTR A\C REPAIR	211.68
	TOTAL CHECK						311.68
138563	1101	08/25/10	6534	ANGUIANO, LILIANA	2611	COMM CNTR DEPO RFND	500.00
138564	1101	08/25/10	6524	BARRERA, MARTHA	2606	AVRC SECURITY RFND	100.00
138565	1101	08/25/10	2844	BAY ALARM COMPANY	9252	SEP-NOV10#1135152HSAC	180.00
138565	1101	08/25/10	2844	BAY ALARM COMPANY	9102	SEP-NOV10#1316852MPSC	156.00
138565	1101	08/25/10	2844	BAY ALARM COMPANY	9102	SEP-NOV10#1404752LBRY	228.00
138565	1101	08/25/10	2844	BAY ALARM COMPANY	9102	SEP-NOV10#1406852MPSF	159.00
138565	1101	08/25/10	2844	BAY ALARM COMPANY	9102	SEP-NOV10#1407052BRKRM	159.00
138565	1101	08/25/10	2844	BAY ALARM COMPANY	9102	SEP-NOV10#1407152VECTR	321.00
138565	1101	08/25/10	2844	BAY ALARM COMPANY	9102	SEP-NOV10#1407252MODLR	363.00
138565	1101	08/25/10	2844	BAY ALARM COMPANY	9102	SEP-NOV10#614352VAULT	345.00
138565	1101	08/25/10	2844	BAY ALARM COMPANY	9102	SEP-NOV10#614452CC	417.00
138565	1101	08/25/10	2844	BAY ALARM COMPANY	9102	SEP-NOV10#614952ANNEX	180.00
138565	1101	08/25/10	2844	BAY ALARM COMPANY	9102	SEP-NOV10#619552AVRC	534.00
138565	1101	08/25/10	2844	BAY ALARM COMPANY	9252	SEP-NOV10#649352@798MRPK	150.00
138565	1101	08/25/10	2844	BAY ALARM COMPANY	9252	8/10#1306952 BURG	45.00
138565	1101	08/25/10	2844	BAY ALARM COMPANY	9252	9/10#1306952 BURG	45.00
	TOTAL CHECK						3,282.00
138566	1101	08/25/10	1054	BELLASALMA, TONY	9224	7/10 SNP MILEAGE REIMB	60.50
138566	1101	08/25/10	1054	BELLASALMA, TONY	9224	7/10 LIFE MILGE REIMB	45.00
	TOTAL CHECK						105.50
138567	1101	08/25/10	5487	BENESYST, INC.	9103	8/10 FSA ADMIN FEE	87.16
138568	1101	08/25/10	4015	BOARD OF BARBERING AND CO	9103	10/1/10-9/30/11 LIC RNWL	40.00
138569	1101	08/25/10	3279	BOBARDT, DAVID	9221	8/10 ROTARY DUES REIMB	75.00
138570	1101	08/25/10	1074	BOYS & GIRLS CLUB OF MOOR	9223	1/01-6/30/10 LIAB INSUR	30.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
138571	1101	08/25/10	6537	BRUCKNER, VICKY	3862	BABYSIT CLASS RFND	67.00
138572	1101	08/25/10	4475	BUILDING ELECTRONIC CONTR	9252	5/10 HSAC FIRE ALARM	125.00
138573	1101	08/25/10	2541	CAL-STATE RENT A FENCE, I	9630	DOGPARK FENCE RENTAL	775.50
138574	1101	08/25/10	1137	COASTAL PIPCO	9630	CB&INFILTRATION BASINS	3,791.83
138574	1101	08/25/10	1137	COASTAL PIPCO	9630	CB RETURN-CREDIT	-2,326.94
	TOTAL CHECK						1,464.89
138575	1101	08/25/10	6143	COOPER, BARRY	9244	8/6/10 MUSIC ENTERTAIN	50.00
138576	1101	08/25/10	6539	CORTES, JUAN	3301	CITATION REFUND	50.00
138577	1101	08/25/10	3854	COMPUTER PRODUCTS INC.	9102	7/10 COMPUTER MAINT	1,600.00
138578	1101	08/25/10	1167	D & D SHIRTS	9244	SUMMER JBL SHIRTS	1,212.40
138578	1101	08/25/10	1167	D & D SHIRTS	9244	SUMMER JBL SHIRTS	17.32
	TOTAL CHECK						1,229.72
138579	1101	08/25/10	1179	DIAL SECURITY	9102	8/10 ARROYO VISTA	210.60
138579	1101	08/25/10	1179	DIAL SECURITY	9102	8/10 MAMMOTH HLDS	234.00
138579	1101	08/25/10	1179	DIAL SECURITY	9102	8/10 MILLER PARK	234.00
138579	1101	08/25/10	1179	DIAL SECURITY	9102	8/10 SHADYRIDG BUFFR	210.60
	TOTAL CHECK						889.20
138580	1101	08/25/10	4468	DIAZ, RICHARD A.	9102	8/4/10 HEARING	17.00
138580	1101	08/25/10	4468	DIAZ, RICHARD A.	9102	8/4/10 HEARING	17.00
	TOTAL CHECK						34.00
138581	1101	08/25/10	6452	DISC HEALTH DECOMPRESSION	9102	6/28/10 STRENGTH TRNG	40.00
138581	1101	08/25/10	6452	DISC HEALTH DECOMPRESSION	9102	6/28/10 BALANCE CLASS	50.00
	TOTAL CHECK						90.00
138582	1101	08/25/10	5474	DONERKIEL, DALE	9101	APPRAISAL @ 112 FIRST ST	500.00
138582	1101	08/25/10	5474	DONERKIEL, DALE	9101	APPRAISAL @ 124 FIRST ST	500.00
	TOTAL CHECK						1,000.00
138583	1101	08/25/10	3040	IWANSKY, DAVID S.	9252	METROLINK LIGHTING	206.00
138583	1101	08/25/10	3040	IWANSKY, DAVID S.	9252	MPSC LIGHTING REPAIR	130.00
138583	1101	08/25/10	3040	IWANSKY, DAVID S.	9103	EOC SERVICES	880.00
138583	1101	08/25/10	3040	IWANSKY, DAVID S.	9252	LBRY ELECTRICAL REPAIR	549.72
138583	1101	08/25/10	3040	IWANSKY, DAVID S.	9252	AVRC LIGHT REPAIR	130.00
	TOTAL CHECK						1,895.72
138584	1101	08/25/10	4220	DO IT CENTER	9204	MAINT SUPP-PARKS	142.08
138584	1101	08/25/10	4220	DO IT CENTER	9252	MAINT SUPP-AVRC	40.00
138584	1101	08/25/10	4220	DO IT CENTER	9204	MAINT SUPP-PARKS	37.80
138584	1101	08/25/10	4220	DO IT CENTER	9252	MAINTS SUPP-PARKS	27.18
138584	1101	08/25/10	4220	DO IT CENTER	9252	SUPPLIES-CITY HALL	13.22
	TOTAL CHECK						260.28
138585	1101	08/25/10	6336	DOAN, REBECCA	2634	8/10 HOA DUES REIMB	113.08
138586	1101	08/25/10	6522	EF EDUCATIONAL	2606	AVRC SECURITY RFND	200.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138587	1101	08/25/10	4207	EMPIRE CABLING, INC.	9201	VIDEO EQUIPMENT	378.65
138588	1101	08/25/10	6472	FACILITIES PROTECTION SYS	9103	DESIGN & PERMIT	1,100.00
138588	1101	08/25/10	6472	FACILITIES PROTECTION SYS	2102	RETENTION	-110.00
	TOTAL CHECK						990.00
138589	1101	08/25/10	1219	FEDERAL EXPRESS CORP	9231	R&H THEATRICALS	34.83
138589	1101	08/25/10	1219	FEDERAL EXPRESS CORP	9231	AZTEC SHOWTRAX	32.29
	TOTAL CHECK						67.12
138590	1101	08/25/10	1220	FENCE FACTORY RENTALS	9252	8/10 HSC FENCE RENTAL	157.29
138591	1101	08/25/10	6531	FERNANDEZ, JOSE	2606	AVRC SECURITY RFND	200.00
138592	1101	08/25/10	2565	FRUIT GROWERS LABORATORY,	9252	MTN TRAIL SOIL ANALYSIS	90.00
138593	1101	08/25/10	1571	GAS COMPANY	9252	7/10 @ 81 FIRST ST	15.78
138594	1101	08/25/10	6520	GASBARRI, CARRIE	3302	ANIMAL TRAP DEPO RFND	40.00
138595	1101	08/25/10	4504	GRANICUS	9102	8/10 MONTHLY SRVC	950.00
138596	1101	08/25/10	1259	HAPPENINGS MAGAZINE	9232	8/10 BEACH BUS AD	568.00
138597	1101	08/25/10	1269	HDL, COREN & CONE, INC	9102	JUL-SEP10 PROPTY TX	1,200.00
138597	1101	08/25/10	1269	HDL, COREN & CONE, INC	9102	JUL-SEP10 PROPTY TX	1,200.00
	TOTAL CHECK						2,400.00
138598	1101	08/25/10	1275	HINDERLITER, DE LLAMAS &	9102	3RD QTR'10 SALES TX	900.00
138599	1101	08/25/10	1282	HOLMAN FAMILY COUNSELING,	9499	8/10 EAP PROGRAM	129.39
138600	1101	08/25/10	1286	HOUSE SANITARY SUPPLY	9204	JANITORIAL SUPPLIES	146.25
138600	1101	08/25/10	1286	HOUSE SANITARY SUPPLY	9204	TRASH BAGS	276.80
	TOTAL CHECK						423.05
138601	1101	08/25/10	6440	HUMANSCALE CORP.	9202	H.RILEY\K.PRIESTLEY CHAIR	1,111.03
138601	1101	08/25/10	6440	HUMANSCALE CORP.	9202	P. ANDERSON CHAIR	501.47
138601	1101	08/25/10	6440	HUMANSCALE CORP.	9202	S. SCRIVENS CHAIR	517.75
138601	1101	08/25/10	6440	HUMANSCALE CORP.	9202	Y. LALL CHAIR	600.37
	TOTAL CHECK						2,730.62
138602	1101	08/25/10	4686	ICC VC CHAPTER	9221	10/11 RAY YOUNG DUES	50.00
138603	1101	08/25/10	3511	INTELLIGENT PRODUCTS, INC	9205	DOG WASTE BAGS	1,460.77
138604	1101	08/25/10	1305	J.E. CLARK II CORP.	9255	POLICE\MPSC	11.49
138604	1101	08/25/10	1305	J.E. CLARK II CORP.	9255	AVRC	102.82
138604	1101	08/25/10	1305	J.E. CLARK II CORP.	9255	VECTOR	75.99
138604	1101	08/25/10	1305	J.E. CLARK II CORP.	9255	X-GUARDS 75%	66.58
138604	1101	08/25/10	1305	J.E. CLARK II CORP.	9255	X-GUARDS 25%	22.18
138604	1101	08/25/10	1305	J.E. CLARK II CORP.	9255	POOL CARS 50%	6.78
138604	1101	08/25/10	1305	J.E. CLARK II CORP.	9255	PARKS	541.65
138604	1101	08/25/10	1305	J.E. CLARK II CORP.	9255	DISCOUNT-PARKS	-24.21
138604	1101	08/25/10	1305	J.E. CLARK II CORP.	9255	PUB WRKS\POOL 50%	701.97
138604	1101	08/25/10	1305	J.E. CLARK II CORP.	9255	DISCOUNT-PUB WRKS	-24.21

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						1,481.04
138605	1101	08/25/10	5825	JANICE PARVIN FOR MAYOR	9235	10/11 ELECTION RFND	600.00
138606	1101	08/25/10	6541	JOHNSTON, HERB	3302	ANIMAL TRAP DEPO RFND	40.00
138607	1101	08/25/10	1315	KELLY CLEANING & SUPPLIES	9102	8/10 AVRC JANITORIAL	2,082.00
138607	1101	08/25/10	1315	KELLY CLEANING & SUPPLIES	9102	8/10 MPSF JANITORIAL	195.00
138607	1101	08/25/10	1315	KELLY CLEANING & SUPPLIES	9102	8/10 LBRY JANITORIAL	1,356.00
138607	1101	08/25/10	1315	KELLY CLEANING & SUPPLIES	9252	8/10 33 HIGH ST CLEANG	145.00
	TOTAL CHECK						3,778.00
138608	1101	08/25/10	3896	FERRAEZ, SHANNON	9244	7/15/10 AVRC WATERSLIDE	175.00
138608	1101	08/25/10	3896	FERRAEZ, SHANNON	9244	7/23/10 AVRC WATERSLIDE	225.00
	TOTAL CHECK						400.00
138609	1101	08/25/10	6521	KS CONCEPTS, INC.	2606	AVRC SECURITY RFND	100.00
138610	1101	08/25/10	1327	LAB SAFETY SUPPLY INC	9204	RESPIRATORS	67.00
138611	1101	08/25/10	6533	LAMBERT, ROBERT	3302	ANIMAL TRAP DEPO RFND	40.00
138612	1101	08/25/10	1702	LANE, KATHLEEN	3862	AVRC CLASS REFUND	50.00
138613	1101	08/25/10	6032	LAZO, BERNADETTE	9102	8/10 MUSIC INSTRUCTOR	100.00
138614	1101	08/25/10	2415	MARK-IT PLACE	9244	7/3/10 SPONSR PLAQS	34.62
138614	1101	08/25/10	2415	MARK-IT PLACE	9205	APRCT TREE PLAQUE	9.47
	TOTAL CHECK						44.09
138615	1101	08/25/10	6532	MCBRIDE, EDWARD	3302	ANIMAL TRAP DEPO RFND	40.00
138616	1101	08/25/10	1165	MEDICAL EYE SERVICES	9499	8/10 VISION INSURANCE	1,036.00
138617	1101	08/25/10	4862	MOBILE MODULAR MANAGEMENT	9212	8/10 UNIT 36X60 RENTAL	1,380.19
138617	1101	08/25/10	4862	MOBILE MODULAR MANAGEMENT	9212	8/10 UNIT 72X60 RENTAL	2,760.38
	TOTAL CHECK						4,140.57
138618	1101	08/25/10	1376	MOORPARK AUTO SPA & LUBE	9254	TRK#28 OIL CHANGE	57.06
138618	1101	08/25/10	1376	MOORPARK AUTO SPA & LUBE	9254	VEH#28 A.WALTER WASH	14.99
	TOTAL CHECK						72.05
138619	1101	08/25/10	4296	MOTOR COP SHOP, INC.	9205	MPSC MOTOR HELMET	470.95
138620	1101	08/25/10	6542	NIELSON, CHRISTOPHER	3302	ANIMAL TRAP DEPO RFND	40.00
138621	1101	08/25/10	6279	ORBIS CORP.	9205	50 COMPOST BINS	2,286.78
138621	1101	08/25/10	6279	ORBIS CORP.	9205	50 COMPOST BINS	2,286.78
	TOTAL CHECK						4,573.56
138622	1101	08/25/10	1426	OUTBACK FOOTWEAR	9020	8/10 E.ALCARAZ BOOTS	200.00
138623	1101	08/25/10	5462	JAROTH INC.	9421	9/10 MPSC	50.00
138623	1101	08/25/10	5462	JAROTH INC.	9421	9/10 COMMTY CNTR	50.00
138623	1101	08/25/10	5462	JAROTH INC.	9421	9/10 AV COMM CNTR	50.00
138623	1101	08/25/10	5462	JAROTH INC.	9421	9/10 LIBRARY	50.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138623	1101	08/25/10	5462	JAROTH INC.	9420	9/10 INVOICE PROC FEE	3.00
	TOTAL CHECK						203.00
138624	1101	08/25/10	4480	PACIFIC WATER CONDITIONIN	9205	MPSC WATER SYSTEM	53.00
138625	1101	08/25/10	4497	PAETEC COMMUNICATIONS, IN	9420	7/10 MPSC HARDLINES	1,258.85
138626	1101	08/25/10	1436	PARVIN, JANICE	9420	7/10 CELL PHONE REIMB	70.00
138626	1101	08/25/10	1436	PARVIN, JANICE	9223	LOCC TRAVEL ADVANCE	156.20
138626	1101	08/25/10	1436	PARVIN, JANICE	9223	LOCC MILEAGE ADVANCE	168.47
	TOTAL CHECK						394.67
138627	1101	08/25/10	4865	PEPSI BOTTLING GROUP, THE	9205	HSAC SOFT DRINKS	725.82
138628	1101	08/25/10	6523	PETERSEN, ROBERT	2606	AVRC SECURITY RFND	225.00
138629	1101	08/25/10	1445	PICON, INC	9620	7/10 GLENWD RSTRM PROJ	278.10
138630	1101	08/25/10	4974	PIPE DREAMS PLUMBING, INC	9252	AVRC PLUMBING REPAIRS	95.00
138630	1101	08/25/10	4974	PIPE DREAMS PLUMBING, INC	9252	AVRC PLUMBING REPAIRS	95.00
	TOTAL CHECK						190.00
138631	1101	08/25/10	6528	PLAHN, DANI	3862	AVRC CLASS REFUND	2.00
138632	1101	08/25/10	1451	POSTNET AND COMMUNICATION	9232	8/10 AAC NEWSLETTER	109.60
138632	1101	08/25/10	1451	POSTNET AND COMMUNICATION	9232	7/10 AAC NEWSLETTER	109.60
138632	1101	08/25/10	1451	POSTNET AND COMMUNICATION	9232	WINDOW ENVELOPES	373.46
	TOTAL CHECK						592.66
138633	1101	08/25/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP - AVRC	46.41
138633	1101	08/25/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP - AVRC	71.68
138633	1101	08/25/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP - AVRC	46.41
138633	1101	08/25/10	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP - COM FACIL	90.22
138633	1101	08/25/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	LBRY MATS CLEANING	2.00
138633	1101	08/25/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	LBRY MATS CLEANING	2.00
138633	1101	08/25/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - VECTOR	33.18
138633	1101	08/25/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - VECTOR	33.18
138633	1101	08/25/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - VECTOR	33.18
138633	1101	08/25/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - COMCTR	4.61
138633	1101	08/25/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - PARKS	48.52
138633	1101	08/25/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - PW	40.79
138633	1101	08/25/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - COMCTR	4.61
138633	1101	08/25/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - PARKS	35.42
138633	1101	08/25/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - PW	53.89
138633	1101	08/25/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - COMCTR	4.61
138633	1101	08/25/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - PARKS	48.52
138633	1101	08/25/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - PW	40.79
	TOTAL CHECK						640.02
138634	1101	08/25/10	3190	QUINN RENTAL SERVICES	9211	TIERRA REJADA PARK	246.67
138635	1101	08/25/10	1473	R.P. BARRICADE	9244	7/3/10 BARRICADE RENTAL	250.00
138636	1101	08/25/10	2310	NEWHART, RANDY	9254	VEH#29 FLAT TIRE	18.00
138637	1101	08/25/10	6536	REIHS, ANI	3862	BABYSIT CLASS RFND	100.50

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138637	1101	08/25/10	6536	REIHS, ANI	3862	BABYSIT CLASS RFND	67.00
	TOTAL CHECK						167.50
138638	1101	08/25/10	4186	REPUBLIC ITS	9253	7/10 MONTHLY MAINT	1,523.03
138638	1101	08/25/10	4186	REPUBLIC ITS	9253	7/10 EXTRAORD MAINT	1,966.96
	TOTAL CHECK						3,489.99
138639	1101	08/25/10	5799	ROSSER, APRIL	2634	7/10 HOA DUES REIMB	113.08
138640	1101	08/25/10	1994	ROTARY CLUB OF MOORPARK	9221	8/10 CAPT. NELSON DUES	75.00
138641	1101	08/25/10	3191	RUSSELL, TERESA	9103	7/28/10 AAC ENTERTAIN	150.00
138642	1101	08/25/10	5843	SCHULTZE, KATIE	3302	ANIMAL TRAP DEPO RFND	40.00
138643	1101	08/25/10	4733	SEAPORT LIGHTING, INC.	2751	CANTERBURY PLNCK	180.00
138643	1101	08/25/10	4733	SEAPORT LIGHTING, INC.	2734	ADMIN FEE	27.00
138643	1101	08/25/10	4733	SEAPORT LIGHTING, INC.	3806	ADMIN REV	-27.00
138643	1101	08/25/10	4733	SEAPORT LIGHTING, INC.	2751	CHARLES APT PLNCK	90.00
138643	1101	08/25/10	4733	SEAPORT LIGHTING, INC.	2734	ADMIN FEE	13.50
138643	1101	08/25/10	4733	SEAPORT LIGHTING, INC.	3806	ADMIN REV	-13.50
	TOTAL CHECK						270.00
138644	1101	08/25/10	6535	SEO, JUNG	3862	SOCCER CAMP RFND	145.00
138645	1101	08/25/10	4636	SHELL FLEET PLUS	9255	7/20-8/19/10 FUEL CHRGS	278.90
138645	1101	08/25/10	4636	SHELL FLEET PLUS	9255	7/20-8/19/10 FUEL CHRGS	68.58
138645	1101	08/25/10	4636	SHELL FLEET PLUS	9255	7/20-8/19/10 FUEL CHRGS	46.39
138645	1101	08/25/10	4636	SHELL FLEET PLUS	9255	7/20-8/19/10 FUEL CHRGS	100.46
138645	1101	08/25/10	4636	SHELL FLEET PLUS	9255	7/20-8/19/10 FUEL CHRGS	315.21
138645	1101	08/25/10	4636	SHELL FLEET PLUS	9255	7/20-8/19/10 FUEL CHRGS	57.50
138645	1101	08/25/10	4636	SHELL FLEET PLUS	9255	7/20-8/19/10 FUEL CHRGS	27.89
138645	1101	08/25/10	4636	SHELL FLEET PLUS	9255	7/20-8/19/10 FUEL CHRGS	72.52
138645	1101	08/25/10	4636	SHELL FLEET PLUS	9255	7/20-8/19/10 FUEL CHRGS	46.39
	TOTAL CHECK						1,013.84
138646	1101	08/25/10	5472	DISTINCTIVE SIGNS, INC.	9632	3RD SIGN INSTALL	1,385.87
138647	1101	08/25/10	1520	SIMI VALLEY LOCK & KEY	9252	AVRC LOCK SET	404.86
138647	1101	08/25/10	1520	SIMI VALLEY LOCK & KEY	9252	MPSC REKEY ROOM	117.94
	TOTAL CHECK						522.80
138648	1101	08/25/10	1536	SOUTHERN CALIFORNIA EDISO	9640	8/10 @ 100 1/2 HIGH ST	21.84
138649	1101	08/25/10	4961	STAPLES CONTRACT & COMMER	9202	ACM	20.56
138649	1101	08/25/10	4961	STAPLES CONTRACT & COMMER	9202	ACM\CM	27.46
138649	1101	08/25/10	4961	STAPLES CONTRACT & COMMER	9205	ACM-EOC	4.98
138649	1101	08/25/10	4961	STAPLES CONTRACT & COMMER	9205	ACM-HSAC	35.70
138649	1101	08/25/10	4961	STAPLES CONTRACT & COMMER	9202	CREDIT - ADMIN	-2.91
138649	1101	08/25/10	4961	STAPLES CONTRACT & COMMER	9202	ADMIN	57.03
138649	1101	08/25/10	4961	STAPLES CONTRACT & COMMER	9201	ADMIN-TONER	140.44
138649	1101	08/25/10	4961	STAPLES CONTRACT & COMMER	9201	ADMIN-TONER	13.63
138649	1101	08/25/10	4961	STAPLES CONTRACT & COMMER	9202	CENTRAL SUPPLIES	454.01
138649	1101	08/25/10	4961	STAPLES CONTRACT & COMMER	9202	CENTRAL SUPPLIES	148.18
138649	1101	08/25/10	4961	STAPLES CONTRACT & COMMER	9202	CENTRAL SUPPLIES	59.08
138649	1101	08/25/10	4961	STAPLES CONTRACT & COMMER	9202	CENTRAL SUPPLIES	317.67

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138649	1101	08/25/10	4961	STAPLES CONTRACT & COMMER	9202	CM	62.07
138649	1101	08/25/10	4961	STAPLES CONTRACT & COMMER	9202	COMM DEVELOP	97.77
138649	1101	08/25/10	4961	STAPLES CONTRACT & COMMER	9202	FINANCE	16.02
138649	1101	08/25/10	4961	STAPLES CONTRACT & COMMER	9202	FINANCE	105.35
138649	1101	08/25/10	4961	STAPLES CONTRACT & COMMER	9202	FINANCE	7.21
138649	1101	08/25/10	4961	STAPLES CONTRACT & COMMER	9202	FINANCE	49.19
138649	1101	08/25/10	4961	STAPLES CONTRACT & COMMER	9202	FINANCE	6.08
138649	1101	08/25/10	4961	STAPLES CONTRACT & COMMER	9202	CENTRAL SUPPLIES	58.56
138649	1101	08/25/10	4961	STAPLES CONTRACT & COMMER	9202	P&R-AVRC	267.70
138649	1101	08/25/10	4961	STAPLES CONTRACT & COMMER	9202	POLICE	358.08
138649	1101	08/25/10	4961	STAPLES CONTRACT & COMMER	9202	POLICE	120.07
138649	1101	08/25/10	4961	STAPLES CONTRACT & COMMER	9202	PUBLIC WORKS	4.51
138649	1101	08/25/10	4961	STAPLES CONTRACT & COMMER	9202	PUBLIC WORKS	11.56
138649	1101	08/25/10	4961	STAPLES CONTRACT & COMMER	9202	ACM	42.38
	TOTAL CHECK						2,482.38
138650	1101	08/25/10	6219	STAPLES ADVANTAGE	9204	JANITORIAL SUPPLIES	352.56
138650	1101	08/25/10	6219	STAPLES ADVANTAGE	9252	JANITORIAL SUPPLIES	172.12
138650	1101	08/25/10	6219	STAPLES ADVANTAGE	9204	JANIITORIAL SUPPLIES	114.31
	TOTAL CHECK						638.99
138651	1101	08/25/10	5614	STAYER, LAURA	2634	6/10 HOA DUES REIMB	113.08
138651	1101	08/25/10	5614	STAYER, LAURA	2634	7/10 HOA DUES REIMB	113.08
138651	1101	08/25/10	5614	STAYER, LAURA	2634	8/10 HOA DUES REIMB	113.08
	TOTAL CHECK						339.24
138652	1101	08/25/10	1560	TAFT ELECTRIC COMPANY, IN	9252	MPSC READER PROBLM	266.00
138653	1101	08/25/10	1565	TAYLOR PRINTING COMPANY	9232	PRKNG CITATIONS FORMS	1,811.40
138653	1101	08/25/10	1565	TAYLOR PRINTING COMPANY	9232	PRKNG CITATIONS FORMS	905.70
	TOTAL CHECK						2,717.10
138654	1101	08/25/10	3789	TIERRA REJADA, LLC	9413	8/10 MTN MDWS FOUNT	537.00
138655	1101	08/25/10	4657	TOSHIBA AMERICA BUSINESS	9211	8/10 COPIER#2 RENTAL	280.37
138655	1101	08/25/10	4657	TOSHIBA AMERICA BUSINESS	9211	8/10 COPIER#1 RENTAL	475.22
	TOTAL CHECK						755.59
138656	1101	08/25/10	2843	TOSHIBA BUSINESS SOLUTION	9203	7/10#591943-001AVRC	143.19
138656	1101	08/25/10	2843	TOSHIBA BUSINESS SOLUTION	9203	8/10#349636-001RECEP	68.20
138656	1101	08/25/10	2843	TOSHIBA BUSINESS SOLUTION	9203	7/10#591696-001EOC	93.77
138656	1101	08/25/10	2843	TOSHIBA BUSINESS SOLUTION	9203	8/10#591696-002CLERK	19.16
138656	1101	08/25/10	2843	TOSHIBA BUSINESS SOLUTION	9203	8/10#591696-003MPSF	22.92
138656	1101	08/25/10	2843	TOSHIBA BUSINESS SOLUTION	9203	8/10#591696-007MAIL-BLK	150.13
138656	1101	08/25/10	2843	TOSHIBA BUSINESS SOLUTION	9203	8/10#591696-008MAIL-COLR	185.19
138656	1101	08/25/10	2843	TOSHIBA BUSINESS SOLUTION	9203	8/10#351937-001PW-BLK	135.27
138656	1101	08/25/10	2843	TOSHIBA BUSINESS SOLUTION	9203	8/10#351937-002PW-COLR	399.43
	TOTAL CHECK						1,217.26
138657	1101	08/25/10	6305	COMPLETE FIRE PROTECTION	9204	FIRE EXTING RECHRGE	399.10
138658	1101	08/25/10	1596	UNDERGROUND SERVICE ALERT	9102	7/10 ALERT 31 TICKETS	46.50
138659	1101	08/25/10	2525	V.C. AIR POLLUTION CONTRO	9252	7/10-6/11 PERMIT RENWL	525.00
138660	1101	08/25/10	6530	VEGA, GENEVIEVE	2606	AVRC SECURITY RFND	100.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138661	1101	08/25/10	1617	VENTURA COUNTY STAR	9236	#243833 LABORCUST\HR	363.85
138661	1101	08/25/10	1617	VENTURA COUNTY STAR	9613	#244204 NOIB\GLNWD PRK	435.20
138661	1101	08/25/10	1617	VENTURA COUNTY STAR	9234	#244356 LEGALNOTC\FINCE	136.00
138661	1101	08/25/10	1617	VENTURA COUNTY STAR	9234	#1168263 HHW\SLD WSTE	324.00
138661	1101	08/25/10	1617	VENTURA COUNTY STAR	2733	#245961 ORD#390\COMDEV	52.20
138661	1101	08/25/10	1617	VENTURA COUNTY STAR	2734	#245961 ADMIN FEE	7.83
138661	1101	08/25/10	1617	VENTURA COUNTY STAR	3806	#245961 ADMIN REV	-7.83
138661	1101	08/25/10	1617	VENTURA COUNTY STAR	2733	#245964 ORD#391\COMDEV	41.40
138661	1101	08/25/10	1617	VENTURA COUNTY STAR	2734	#245964 ADMIN FEE	6.21
138661	1101	08/25/10	1617	VENTURA COUNTY STAR	3806	#245964 ADMIN REV	-6.21
138661	1101	08/25/10	1617	VENTURA COUNTY STAR	9232	#245965 ORD#392\CLERK	43.20
138661	1101	08/25/10	1617	VENTURA COUNTY STAR	9234	#1168263 HHW\SLD WSTE	324.00
138661	1101	08/25/10	1617	VENTURA COUNTY STAR	2733	#247316 ORD#390\COMDEV	79.20
138661	1101	08/25/10	1617	VENTURA COUNTY STAR	2734	#247316 ADMIN FEE	11.88
138661	1101	08/25/10	1617	VENTURA COUNTY STAR	3806	#247316 ADMIN REV	-11.88
138661	1101	08/25/10	1617	VENTURA COUNTY STAR	2733	#247319 ORD#391\COMDEV	66.60
138661	1101	08/25/10	1617	VENTURA COUNTY STAR	2734	#247319 ADMIN FEE	9.99
138661	1101	08/25/10	1617	VENTURA COUNTY STAR	3806	#247319 ADMIN REV	-9.99
138661	1101	08/25/10	1617	VENTURA COUNTY STAR	9232	#247320 ORD#392\CLERK	68.40
	TOTAL CHECK						1,934.05
138662	1101	08/25/10	1624	VILLAGE VIEW LIGHTING, IN	9204	CITY HALL LIGHT BULBS	133.15
138662	1101	08/25/10	1624	VILLAGE VIEW LIGHTING, IN	9252	LIGHTS BALLAST KITS	100.02
	TOTAL CHECK						233.17
138663	1101	08/25/10	6525	WAGNER, MARIA	3862	AVRC CLASS REFUND	175.00
138663	1101	08/25/10	6525	WAGNER, MARIA	3862	ADMIN FEE	-10.00
138663	1101	08/25/10	6525	WAGNER, MARIA	3862	AVRC CLASS REFUND	175.00
	TOTAL CHECK						340.00
138664	1101	08/25/10	5794	WASTE MANAGEMENT	2629	5/3/10 AVRC LRG EVENT	190.60
138665	1101	08/25/10	4759	WCC GLOBAL SATELLITE COMM	9420	7/10 SATELLITE PHONES	123.20
138666	1101	08/25/10	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	1,875.00
138666	1101	08/25/10	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	175.40
138666	1101	08/25/10	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	284.00
138666	1101	08/25/10	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	491.00
	TOTAL CHECK						2,825.40
138667	1101	08/25/10	6540	WILSON, DOUG	3301	CITATION REFUND	50.00
138668	1101	08/25/10	6494	ZARAGOZA, JOSE	2611	CLEAN-UP FEE REFUND	100.00
138669	1101	08/25/10	2978	ZEE MEDICAL SERVICE CO.	9252	FIRST AID SUPPLIES	58.67
138669	1101	08/25/10	2978	ZEE MEDICAL SERVICE CO.	9252	FIRST AID SUPPLIES	90.17
138669	1101	08/25/10	2978	ZEE MEDICAL SERVICE CO.	9204	FIRST AID SUPPLIES	92.44
138669	1101	08/25/10	2978	ZEE MEDICAL SERVICE CO.	9252	MPSC FIRST AID KIT	432.89
	TOTAL CHECK						674.17
TOTAL FUND							75,501.79
TOTAL REPORT							75,501.79

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
138670	1101	08/31/10	1136	CUSA CC, LLC	9102	7/10 PARATRANSIT SRVC	8,862.84
138670	1101	08/31/10	1136	CUSA CC, LLC	9102	7/10 BUS MAINTENANCE	9,989.76
138670	1101	08/31/10	1136	CUSA CC, LLC	9102	7/10 BUS OPERATIONS	16,327.12
	TOTAL CHECK						35,179.72
138671	1101	08/31/10	4165	DELTA DENTAL	9499	8/10 GRP27280001 DENTAL	7,339.40
138671	1101	08/31/10	4165	DELTA DENTAL	9499	8/10 GRP27280002 DENTAL	311.34
138671	1101	08/31/10	4165	DELTA DENTAL	9499	7/10 GRP27280001 DENTAL	7,555.07
138671	1101	08/31/10	4165	DELTA DENTAL	9499	7/10 GRP27280002 DENTAL	311.34
	TOTAL CHECK						15,517.15
138672	1101	08/31/10	6332	BEACON INTEGRATED PROF RE	9610	6/10 PRINCETON WIDNG	11,003.75
138673	1101	08/31/10	4225	HMC ARCHITECTS	9601	7/10 HSC PROF SRVCS	22,686.00
138674	1101	08/31/10	6500	KEN RAYZOR SOUND DESIGN I	9102	8/10 HSAC MANAGEMNT	5,000.00
138675	1101	08/31/10	4941	LIBRARY SYSTEMS & SERVICE	9205	MAR-JUN10 COLL PURCH	9,087.00
138675	1101	08/31/10	4941	LIBRARY SYSTEMS & SERVICE	9102	7/10 STAFFING COSTS	35,806.99
138675	1101	08/31/10	4941	LIBRARY SYSTEMS & SERVICE	9102	8/10 STAFFING COSTS	35,806.99
	TOTAL CHECK						80,700.98
138676	1101	08/31/10	5263	TEAMAN, RAMIREZ & SMITH,	9102	09/10 AUDIT FEES	7,500.00
138676	1101	08/31/10	5263	TEAMAN, RAMIREZ & SMITH,	9102	09/10 AUDIT FEES	7,500.00
	TOTAL CHECK						15,000.00
138677	1101	08/31/10	2283	VENCO WESTERN, INC.	9252	7/10 @ 250 LA AVE	63.48
138677	1101	08/31/10	2283	VENCO WESTERN, INC.	9331	7/10 CITYWIDE	9,591.08
138677	1101	08/31/10	2283	VENCO WESTERN, INC.	9331	7/10 ZONE 1	602.80
138677	1101	08/31/10	2283	VENCO WESTERN, INC.	9331	7/10 ZONE 2	1,058.68
138677	1101	08/31/10	2283	VENCO WESTERN, INC.	9331	7/10 ZONE 3	161.15
138677	1101	08/31/10	2283	VENCO WESTERN, INC.	9331	7/10 ZONE 4	593.50
138677	1101	08/31/10	2283	VENCO WESTERN, INC.	9331	7/10 ZONE 5	1,413.21
138677	1101	08/31/10	2283	VENCO WESTERN, INC.	9331	7/10 ZONE 6	124.58
138677	1101	08/31/10	2283	VENCO WESTERN, INC.	9331	7/10 ZONE 7	778.01
138677	1101	08/31/10	2283	VENCO WESTERN, INC.	9331	7/10 ZONE 8	525.67
138677	1101	08/31/10	2283	VENCO WESTERN, INC.	9331	7/10 ZONE 9	197.32
138677	1101	08/31/10	2283	VENCO WESTERN, INC.	9331	7/10 ZONE 10	4,368.65
138677	1101	08/31/10	2283	VENCO WESTERN, INC.	9331	7/10 ZONE 11	83.34
138677	1101	08/31/10	2283	VENCO WESTERN, INC.	9331	7/10 ZONE 12	4,637.81
138677	1101	08/31/10	2283	VENCO WESTERN, INC.	9331	7/10 ZONE 14	141.77
138677	1101	08/31/10	2283	VENCO WESTERN, INC.	9331	7/10 ZONE 15	4,706.63
138677	1101	08/31/10	2283	VENCO WESTERN, INC.	9331	7/10 ZONE 16	712.89
138677	1101	08/31/10	2283	VENCO WESTERN, INC.	9331	7/10 ZONE 18	381.89
138677	1101	08/31/10	2283	VENCO WESTERN, INC.	9331	7/10 ZONE 22	10,642.26
138677	1101	08/31/10	2283	VENCO WESTERN, INC.	9331	7/10 METROLINK	765.70
138677	1101	08/31/10	2283	VENCO WESTERN, INC.	9252	7/10 BUS SHELTERS	435.31
138677	1101	08/31/10	2283	VENCO WESTERN, INC.	9252	7/10 @ 18 HIGH ST	174.79
138677	1101	08/31/10	2283	VENCO WESTERN, INC.	9252	7/10 @ 661 MRPK AVE	71.56
138677	1101	08/31/10	2283	VENCO WESTERN, INC.	9252	7/10 @ 798 MRPK AVE	194.58
138677	1101	08/31/10	2283	VENCO WESTERN, INC.	9252	7/10 @ 782 MRPK AVE	101.51
138677	1101	08/31/10	2283	VENCO WESTERN, INC.	9252	7/10 @ 33 HIGH ST	87.55
138677	1101	08/31/10	2283	VENCO WESTERN, INC.	9331	7/10 MPSF	194.58
	TOTAL CHECK						42,810.30
138678	1101	08/31/10	1619	VENTURA COUNTY TRANSPORTA	9102	10/11 VISTA LOCAL CONTRB	35,785.17

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138679	1101	08/31/10	1620	W&S SERVICES	9499	JUN-AUG10 WATER CHRG	32,050.61
TOTAL FUND							295,733.68
TOTAL REPORT							295,733.68