CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2010-2011 FISCAL YEAR

CITY COUNCIL MEETING OCTOBER 20, 2010

	Sequence		Amount
	From	To	
Manual Warrants	138887	138887	350.00
Voided Warrants	122673	122673	(250.00)
(Checks #12xxxx are stale	123129	123129	(40.00)
dated approved by Council	123185	123185	(40.00)
on 6/2/10 Resolution #2010-2914)	123212	123212	(50.96)
	124500	124500	(40.00)
	124747	124747	(823.00)
	124761	124761	(50.00)
	124769	124769	(1,210.00)
	124783	124783	(1,369.70)
	124894	124894	(500.00)
	125380	125380	(220.85)
	126364	126364	(50.00)
	126455	126455	(100.00)
	137157	137157	(423.75)
	138545	138545	(382.20)
	138586	138586	(200.00)
Payroll Liability Warrants	138888	138893	1,708.02
Regular Warrants	138894	139036	98,629.92
	139037	139065	2,502,194.62
		Total	$ 2,597,132.10

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/10

FUND - 0100 - INTERNAL SERVICES FUND

BUDGET UNIT	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACT PROGRAM CHK DATE ACCOUNT	CASH ACCT CHECK NO		SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
010057000000	9251	VENTURA COUNTY MAIL	N	06000038-01	10/01/10	1101		0.00	12/21/06	-3.59
	AP013107	REPEATER ACCESS 11/0	20	69269	01/31/07	125380	V	0.00	0.00	-3.59

TOTAL CENTRAL SERVICES CHECK AMT	-3.59
TOTAL CENTRAL SERVICES NET PAYABLE	-3.59
TOTAL INTERNAL SERVICES FUND CHECK AMT	-3.59
TOTAL INTERNAL SERVICES FUND NET PAYABLE	-3.59

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/10

FUND - 1000 - GENERAL FUND

BUDGET UNIT	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACT CHK DATE	PROGRAM ACCOUNT	CASH ACCT CHECK NO		SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
1000	5500	BARTLETT, PARKER	N		10/01/10		1101		0.00	04/26/07	-50.00
	AP050907	REFUND CIT #189159	20	CIT #189159	05/09/07		126364	V	0.00	0.00	-50.00
1000	5500	VASCOS, OSCAR	N		10/01/10		1101		0.00	05/30/06	-40.00
	AP061406	REFUND CIT# 176419	20	R# 38864	06/14/06		123129	V	0.00	0.00	-40.00
1000	5500	WESTEN, SUE	N		10/01/10		1101		0.00	04/13/06	50.00
	AP042606	PARK TRASH CLEANUP	20	R031406	04/26/06		122673	V	0.00	0.00	50.00
1000	5500	CHESSER, BEVERLY	N		10/01/10		1101		0.00	06/27/06	-40.00
	AP062806	REFUND CIT# 179557	20	R# 38012	06/28/06		123185	V	0.00	0.00	-40.00
1000	5500	WALLACE, PAT	N		10/01/10		1101		0.00	10/02/06	-40.00
	AP102506	REFUND CIT#188328	20	R090706	10/25/06		124500	V	0.00	0.00	-40.00
1000	5500	PACIFIC PRODUCTION S	N		10/01/10		1101		0.00	11/07/06	1992.00
	AP112906	SR DEPUTY SERVICES	20	02000003397	11/29/06		124747	V	0.00	0.00	1992.00
1000	5500	PACIFIC PRODUCTION S	N		10/01/10		1101		0.00	11/07/06	1875.00
	AP112906	DEPUTY SERVICES	20	02000003397	11/29/06		124747	V	0.00	0.00	1875.00
1000	5500	PACIFIC PRODUCTION S	N		10/01/10		1101		0.00	11/03/06	-500.00
	AP121306	REFUND FILM PERMIT D	20	020000003397	12/13/06		124894	V	0.00	0.00	-500.00
1000	5500	PACIFIC PRODUCTION S	N		10/01/10		1101		0.00	11/07/06	-1500.00
	AP112906	FILM PERMIT REFUND	20	02000003397	11/29/06		124747	V	0.00	0.00	-1500.00
1000	5500	PACIFIC PRODUCTION S	N		10/01/10		1101		0.00	11/07/06	130.00
	AP112906	ADMIN SRVCS MANAGER	20	02000003397	11/29/06		124747	V	0.00	0.00	130.00
1000	5500	PACIFIC PRODUCTION S	N		10/01/10		1101		0.00	11/07/06	-3320.00
	AP112906	FILM PERMIT REFUND	20	02000003397	11/29/06		124747	V	0.00	0.00	-3320.00
TOTAL VENDOR CHECK AMT											-1323.00
TOTAL VENDOR NET PAYABLE											-1323.00
1000	5500	TARGET	N		10/01/10		1101		0.00	11/07/06	-1210.00
	AP112906	REFUND FALSE ALARM	20	F/A#0001088	11/29/06		124769	V	0.00	0.00	-1210.00
TOTAL GENERAL FUND CHECK AMT											-2653.00
TOTAL GENERAL FUND NET PAYABLE											-2653.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/10

FUND - 1000 - GENERAL FUND

BUDGET UNIT	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACT CHK DATE	PROGRAM ACCOUNT	CASH ACCT CHECK NO		SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
100022100000	9238	WATERSTONE PROPERTY	N		10/01/10		1101		0.00	11/01/06	-1369.70
	AP112906	CAIN/ADAMS APT CLEAN	20	UNIT 25-27	11/29/06		124783	V	0.00	0.00	-1369.70
TOTAL EMERGENCY SERVICES CHECK AMT											-1369.70
TOTAL EMERGENCY SERVICES NET PAYABLE											-1369.70
100031100000	9236	SCMAF	N		10/01/10		1101		0.00	10/04/06	-50.00
	AP112906	REC & CS MGR AD	20	0024756-IN	11/29/06		124761	V	0.00	0.00	-50.00
TOTAL HUMAN RESOURCES CHECK AMT											-50.00
TOTAL HUMAN RESOURCES NET PAYABLE											-50.00
100071000000	9001	STRATTON, RICHARD	M		10/01/10		1101		0.00	04/30/07	-100.00
	AP050907	4/1 MTG COMPENSATION	20	APRIL 07	05/09/07		126455	V	0.00	0.00	-100.00
TOTAL PARKS & RECREATION ADMIN. CHECK AMT											-100.00
TOTAL PARKS & RECREATION ADMIN. NET PAYABLE											-100.00
100072100000	9251	VENTURA COUNTY MAIL	N	06000038-01	10/01/10		1101		0.00	12/21/06	-14.33
	AP013107	REPEATER ACCESS 11/0	20	69269	01/31/07		125380	V	0.00	0.00	-14.33
TOTAL VECTOR CONTROL CHECK AMT											-14.33
TOTAL VECTOR CONTROL NET PAYABLE											-14.33
100076307618	9160	VENTURA COUNTY JR GO	N		10/01/10		1101		0.00	08/02/10	-382.20
	AP081110	GOLF INSTRUCTOR	20	3182.310	08/11/10		138545	V	0.00	0.00	-382.20
TOTAL GENERAL REC CLASSES CHECK AMT											-382.20
TOTAL GENERAL REC CLASSES NET PAYABLE											-382.20
TOTAL GENERAL FUND CHECK AMT											-4569.23
TOTAL GENERAL FUND NET PAYABLE											-4569.23

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/10

FUND - 2000 - TRAFFIC SAFETY FUND

BUDGET UNIT	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACT CHK DATE	PROGRAM ACCOUNT	CASH ACCT CHECK NO		SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
200082100000	9251	VENTURA COUNTY MAIL	N	06000038-01	10/01/10		1101		0.00	12/21/06	-20.31
	AP013107	REPEATER ACCESS 11/0	20	69269	01/31/07		125380	V	0.00	0.00	-20.31
TOTAL CROSSING GUARDS CHECK AMT											-20.31
TOTAL CROSSING GUARDS NET PAYABLE											-20.31
200083300000	9251	VENTURA COUNTY MAIL	N	06000038-01	10/01/10		1101		0.00	12/21/06	-5.97
	AP013107	REPEATER ACCESS 11/0	20	69269	01/31/07		125380	V	0.00	0.00	-5.97
TOTAL PARKING ENFORCEMENT CHECK AMT											-5.97
TOTAL PARKING ENFORCEMENT NET PAYABLE											-5.97
TOTAL TRAFFIC SAFETY FUND CHECK AMT											-26.28
TOTAL TRAFFIC SAFETY FUND NET PAYABLE											-26.28

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/10

FUND - 2200 - COMMUNITY DEVELOPMENT

BUDGET UNIT	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACT CHK DATE	PROGRAM ACCOUNT	CASH ACCT CHECK NO		SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
220064300000	9205	VENTURA COUNTY MAIL	N		10/01/10		1101		0.00	01/18/07	-63.35
	AP013107	HANDHLD RADIO BATTER	20	070118	01/31/07		125380	V	0.00	0.00	-63.35

TOTAL CODE COMPLIANCE CHECK AMT -63.35
TOTAL CODE COMPLIANCE NET PAYABLE -63.35

TOTAL COMMUNITY DEVELOPMENT CHECK AMT -63.35
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE -63.35

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/10

FUND - 2400 - PARK MAINTENANCE DISTRICT

BUDGET UNIT	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACT CHK DATE	PROGRAM ACCOUNT	CASH ACCT CHECK NO		SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
240078000000	9251	VENTURA COUNTY MAIL	N	06000038-01	10/01/10		1101		0.00	12/21/06	-60.83
	AP013107	REPEATER ACCESS 11/0	20	69269	01/31/07		125380	V	0.00	0.00	-60.83

TOTAL PARK MAINTENANCE CHECK AMT	-60.83
TOTAL PARK MAINTENANCE NET PAYABLE	-60.83
TOTAL PARK MAINTENANCE DISTRICT CHECK AMT	-60.83
TOTAL PARK MAINTENANCE DISTRICT NET PAYABLE	-60.83

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/10

FUND - 2605 - GAS TAX

BUDGET UNIT	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACT CHK DATE	PROGRAM ACCOUNT	CASH ACCT CHECK NO		SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
2605	5500	FIELD HOCKEY FEDERAT	N		10/01/10		1101		0.00	06/14/06	-50.96
	AP062806	REFUND MEMORIAL EVEN	20	061406	06/28/06		123212	V	0.00	0.00	-50.96
TOTAL GAS TAX CHECK AMT											-50.96
TOTAL GAS TAX NET PAYABLE											-50.96
260583100000	9251	VENTURA COUNTY MAIL	N	06000038-01	10/01/10		1101		0.00	12/21/06	-48.89
	AP013107	REPEATER ACCESS 11/0	20	69269	01/31/07		125380	V	0.00	0.00	-48.89
TOTAL STREET MAINTENANCE CHECK AMT											-48.89
TOTAL STREET MAINTENANCE NET PAYABLE											-48.89
TOTAL GAS TAX CHECK AMT											-99.85
TOTAL GAS TAX NET PAYABLE											-99.85

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/10

FUND - 2902 - MRA OPERATING FUND

BUDGET UNIT	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACT CHK DATE	PROGRAM ACCOUNT	CASH ACCT CHECK NO		SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
290224100000	9103	OVERLAND, PACIFIC &	N		10/01/10		1101		0.00	02/17/10	-423.75
	AP031010	1/10 MRP-010 RELOCAT	20	1001192	03/10/10		137157	V	0.00	0.00	-423.75

TOTAL MRA ECONOMIC DEVELOPMENT CHECK AMT -423.75
TOTAL MRA ECONOMIC DEVELOPMENT NET PAYABLE -423.75

TOTAL MRA OPERATING FUND CHECK AMT -423.75
TOTAL MRA OPERATING FUND NET PAYABLE -423.75

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/10

FUND - 5000 - LOCAL TRANSIT PROGRAMS 8C

BUDGET UNIT	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACT PROGRAM CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
500073100000	9251	VENTURA COUNTY MAIL	N	06000038-01	10/01/10	1101	0.00	12/21/06	-3.58
	AP013107	REPEATER ACCESS 11/0	20	69269	01/31/07	125380 V	0.00	0.00	-3.58

TOTAL PUBLIC TRANSIT PROGRAMS CHECK AMT	-3.58
TOTAL PUBLIC TRANSIT PROGRAMS NET PAYABLE	-3.58
TOTAL LOCAL TRANSIT PROGRAMS 8C CHECK AMT	-3.58
TOTAL LOCAL TRANSIT PROGRAMS 8C NET PAYABLE	-3.58

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/10

FUND - 6000 - FIDUCIARY - GENERAL DEPOS

BUDGET UNIT	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACT CHK DATE	PROGRAM ACCOUNT	CASH ACCT CHECK NO		SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
6000	5500	WESTEN, SUE	N		10/01/10		1101		0.00	04/13/06	-300.00
	AP042606	PARK SECURITY DEPOSI	20	R031406	04/26/06		122673	V	0.00	0.00	-300.00
6000	2606	EF EDUCATIONAL	N		10/01/10		1101		0.00	07/28/10	-200.00
	AP082510	AVRC SECURITY RFND	20	1025913.001	08/25/10		138586	V	0.00	0.00	-200.00

TOTAL FIDUCIARY - GENERAL DEPOS CHECK AMT	-500.00
TOTAL FIDUCIARY - GENERAL DEPOS NET PAYABLE	-500.00
TOTAL FIDUCIARY - GENERAL DEPOS CHECK AMT	-500.00
TOTAL FIDUCIARY - GENERAL DEPOS NET PAYABLE	-500.00
TOTAL REPORT CHECK AMT	-5750.46
TOTAL REPORT NET PAYABLE	-5750.46

CITY OF MOORPARK, CA
CHECK REGISTER

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138887	1101	10/01/10	6566	LONGO, ELAINE HORN	9103	9/28/10 WIZ OF OZ PERFM	350.00
TOTAL FUND							350.00
TOTAL REPORT							350.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138888	1101	10/15/10	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
138889	1101	10/15/10	4846	CALIFORNIA STATE DISBURSE	2299	CASE #1110013814-01	168.46
138890	1101	10/15/10	1891	SANDRA KUENY	2299	CASE #D263579	931.00
138891	1101	10/15/10	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	72.52
138891	1101	10/15/10	1888	SEIU LOCAL 721	2208	UNION DUES	345.00
	TOTAL CHECK						417.52
138892	1101	10/15/10	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	29.01
138893	1101	10/15/10	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
138894	1101	10/13/10	6567	ADAMOS, MERCY	2606	SECURITY DEPO RFND	200.00
138895	1101	10/13/10	2386	AGRX	9252	DOG PARK SEED	43.49
138895	1101	10/13/10	2386	AGRX	9252	DOGPRK SEED	19.33
138895	1101	10/13/10	2386	AGRX	9252	SPORTS FIELD SEED	644.35
138895	1101	10/13/10	2386	AGRX	9252	AVRC FIELD SEEDS	270.63
	TOTAL CHECK						977.80
138896	1101	10/13/10	5544	ALCARAZ, J. MANUEL	2634	9/10 HOA DUES REIMB	113.08
138897	1101	10/13/10	4523	KERSWILL, MICHELE	9102	8/10 TR FTN MAINT	346.78
138897	1101	10/13/10	4523	KERSWILL, MICHELE	9252	8/10 VETS FTN MAINT	73.56
	TOTAL CHECK						420.34
138898	1101	10/13/10	3078	ALLIANT INSURANCE SERVICE	9233	SPEC EVENT LIAB INSUR	640.09
138899	1101	10/13/10	4956	AMERICAN BUILDING COMFORT	9252	CITYHALL A\C REPAIR	264.86
138899	1101	10/13/10	4956	AMERICAN BUILDING COMFORT	9252	SYSTEM AIR BALANCE	840.00
	TOTAL CHECK						1,104.86
138900	1101	10/13/10	4077	AMERICAN SOCIETY OF CIVIL	9221	'11 D.KLOTZLE RENWL	255.00
138901	1101	10/13/10	5551	AMEZCUA, ALMA	2606	SECURITY DEPO RFND	200.00
138902	1101	10/13/10	2872	ANDY'S AUTOMOTIVE	9254	LIC#1140468 NEW TIRES	774.19
138903	1101	10/13/10	1037	ARROWHEAD	9205	9/10#28002954CH\SUPPL	58.24
138903	1101	10/13/10	1037	ARROWHEAD	9205	9/10#28002574 SURCHRG	2.28
138903	1101	10/13/10	1037	ARROWHEAD	9205	9/10#29880341 AVRC	31.38
138903	1101	10/13/10	1037	ARROWHEAD	9205	9/10#29880325 MPSF	31.38
138903	1101	10/13/10	1037	ARROWHEAD	9205	9/10#29880267CH\WTR	94.15
	TOTAL CHECK						217.43
138904	1101	10/13/10	5874	AT&T (CAL NET 2)	9499	9/10 PHONE CHARGES	3,198.15
138905	1101	10/13/10	1003	AT&T MOBILITY	9420	8/19-9/18/10 XGUARDS	21.18
138905	1101	10/13/10	1003	AT&T MOBILITY	9420	8/19-9/18/10 PARKS	32.45
138905	1101	10/13/10	1003	AT&T MOBILITY	9420	8/19-9/18/10 RECREAT'N	8.69
138905	1101	10/13/10	1003	AT&T MOBILITY	9420	8/19-9/18/10 CCO	22.07
	TOTAL CHECK						84.39
138906	1101	10/13/10	2844	BAY ALARM COMPANY	9252	10/10 #1306952 HSACBURG	45.00
138906	1101	10/13/10	2844	BAY ALARM COMPANY	9252	9/10 #1539152 INSTALL	75.00
138906	1101	10/13/10	2844	BAY ALARM COMPANY	9102	#614952 ANNEX REMOVE	320.00
	TOTAL CHECK						440.00
138907	1101	10/13/10	6560	BEHRENS, HEATHER	2606	SECURITY DEPO RFND	200.00
138908	1101	10/13/10	6574	BILLINGS, J.R.	3245	TEMPUSE PRMT RFND	150.00
138909	1101	10/13/10	6569	SCHWARTZ, PAUL	9504	HSAC SCRIM FABRIC	910.38
138910	1101	10/13/10	5793	BRINK'S INC.	9102	10/10 MONTHLY SRVC	224.91
138911	1101	10/13/10	4475	BUILDING ELECTRONIC CONTR	9252	10/10 HSAC FIRE ALARM	125.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138912	1101	10/13/10	6363	BURST COMMUNICATIONS INC.	9201	VIDEO EQUIPMENT	975.31
138913	1101	10/13/10	2541	CAL-STATE RENT A FENCE, I	9252	7/10-7/11 CONT#28617	770.45
138914	1101	10/13/10	2737	CAREER TRACK	9222	10/29/10 S.CASILLAS SEMI	99.00
138915	1101	10/13/10	6573	CARPENTIER, BRENDA	3862	AVRC CLASS REFUND	70.00
138916	1101	10/13/10	1120	CHARLES ABBOTT ASSOCIATES	9103	8/10 INSPECTION SRVC	1,280.10
138917	1101	10/13/10	6310	CHAVEZ, CORINNE	2634	10/10 HOA DUES REIMB	113.08
138918	1101	10/13/10	1121	CHEMSEARCH	9204	COURTS MEND-CON	292.43
138919	1101	10/13/10	1137	COASTAL PIPCO	9252	DOG PARK IRRG PARTS	812.54
138919	1101	10/13/10	1137	COASTAL PIPCO	9252	DOGPARK SPRINKLERS	812.01
138919	1101	10/13/10	1137	COASTAL PIPCO	9252	PLANTED TREE MAINT	107.64
138919	1101	10/13/10	1137	COASTAL PIPCO	9204	PLANTED TREE MAINT	650.00
138919	1101	10/13/10	1137	COASTAL PIPCO	9252	DOGPRK IRRG UPGRADE	307.22
138919	1101	10/13/10	1137	COASTAL PIPCO	9630	GALVANIZED FITTINGS	30.66
138919	1101	10/13/10	1137	COASTAL PIPCO	9630	GALVANIZED FITTINGS	153.64
138919	1101	10/13/10	1137	COASTAL PIPCO	9252	DOGPRK IRRG UPGRADE	302.40
138919	1101	10/13/10	1137	COASTAL PIPCO	9252	CRDT #S1650865.001	-148.77
138919	1101	10/13/10	1137	COASTAL PIPCO	9630	DOGPRK HEADER BRD	134.64
138919	1101	10/13/10	1137	COASTAL PIPCO	9252	TIMER SOLENOIDS	71.41
138919	1101	10/13/10	1137	COASTAL PIPCO	9252	INSTALL MUTT DISPENSOR	14.25
	TOTAL CHECK						3,247.64
138920	1101	10/13/10	1007	COMMUNITY ANSWERING SERVI	9420	9/10 ANSWERING SRVC	96.40
138921	1101	10/13/10	1167	D & D SHIRTS	9244	ADLT BSKTBALL TSHIRTS	524.60
138921	1101	10/13/10	1167	D & D SHIRTS	9244	JBL\COACH TSHIRTS	1,142.04
	TOTAL CHECK						1,666.64
138922	1101	10/13/10	1174	DAVE'S TOWING SERVICE	9254	VEH #26 TOW SRVC	85.00
138923	1101	10/13/10	4469	DELL MARKETING L.P.	9201	H. RILEY TONER	205.65
138924	1101	10/13/10	2226	DEPARTMENT OF JUSTICE	9236	8/10 RECRUITMENT	64.00
138924	1101	10/13/10	2226	DEPARTMENT OF JUSTICE	9103	8/10 THEATER	64.00
	TOTAL CHECK						128.00
138925	1101	10/13/10	1181	DICECCO, MARK	9001	COMPENSATION MTG	100.00
138926	1101	10/13/10	6452	DISC HEALTH DECOMPRESSION	9102	9/13-22/10 STRENGTH	160.00
138926	1101	10/13/10	6452	DISC HEALTH DECOMPRESSION	9102	9/14-24/10 BALANCE	160.00
138926	1101	10/13/10	6452	DISC HEALTH DECOMPRESSION	9102	8/30-9/8/10 STRENGTH	120.00
138926	1101	10/13/10	6452	DISC HEALTH DECOMPRESSION	9102	8/31-9/10/10 BALANCE	120.00
	TOTAL CHECK						560.00
138927	1101	10/13/10	4220	DO IT CENTER	9252	FLAG POLE PARTS	9.14
138927	1101	10/13/10	4220	DO IT CENTER	9252	IRRIGATION PARTS	36.59
138927	1101	10/13/10	4220	DO IT CENTER	9252	MAINTENANCE SUPP	64.61
138927	1101	10/13/10	4220	DO IT CENTER	9252	IRRIGATION PARTS	62.19
138927	1101	10/13/10	4220	DO IT CENTER	9252	PARTS AVRC	21.42
138927	1101	10/13/10	4220	DO IT CENTER	9205	BOCCE SUPPLIES	36.04

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138927	1101	10/13/10	4220	DO IT CENTER	9252	MAINTENANCE SUPP	22.54
138927	1101	10/13/10	4220	DO IT CENTER	9252	BATTERIES	36.03
	TOTAL CHECK						288.56
138928	1101	10/13/10	5473	DOERSCHEL, DARREN	9103	9/10 VIDEO PRODUCT	1,575.00
138929	1101	10/13/10	3137	DUAH, JOHN K.	9244	MAR-JUN10 REFEREE	160.00
138929	1101	10/13/10	3137	DUAH, JOHN K.	9244	JUN-AUG10 REFEREE	160.00
	TOTAL CHECK						320.00
138930	1101	10/13/10	1197	DURHAM SCHOOL SERVICES	9244	8/23/10 CAMP MRK SCIENC	112.59
138931	1101	10/13/10	5848	ELAWDY, SOHA & NOHA	2634	10/10 HOA DUES REIMB	113.08
138932	1101	10/13/10	1947	EMPLOYMENT DEVELOPMENT DE	9012	APR-JUN10 INSURANCE	3,725.00
138933	1101	10/13/10	1217	GLC GROUP LLC	9205	PSC BOOTS-ANAYA	433.00
138933	1101	10/13/10	1217	GLC GROUP LLC	9205	PSC UNIF-ANAYA	151.55
	TOTAL CHECK						584.55
138934	1101	10/13/10	1219	FEDERAL EXPRESS CORP	9231	COHEN\AUDITORS-AHLERS	15.73
138934	1101	10/13/10	1219	FEDERAL EXPRESS CORP	9231	HSAC\MUSIC THRTR INTN'	34.51
	TOTAL CHECK						50.24
138935	1101	10/13/10	1220	FENCE FACTORY RENTALS	9252	10/10 RNTL @ 81 FIRST	37.80
138935	1101	10/13/10	1220	FENCE FACTORY RENTALS	9252	9/10 HSC FENCE RNTL	157.29
	TOTAL CHECK						195.09
138936	1101	10/13/10	6562	GARCIA, MARIO	2606	SECURITY DEPO RFND	200.00
138937	1101	10/13/10	1571	GAS COMPANY	9416	8/10 @ 112 FIRST ST	160.51
138937	1101	10/13/10	1571	GAS COMPANY	9416	9/10#15981345000AVRC	45.82
138937	1101	10/13/10	1571	GAS COMPANY	9416	9/10#05041346007FACIL	99.70
138937	1101	10/13/10	1571	GAS COMPANY	9416	9/10#08589720468MPSF	54.77
138937	1101	10/13/10	1571	GAS COMPANY	9416	9/10#04201346493LBRY	14.79
	TOTAL CHECK						375.59
138938	1101	10/13/10	6561	GONZALEZ, MIGUEL	9222	PPFC TRAVEL REIMB	125.00
138939	1101	10/13/10	6489	GRACE HARVEST MINISTRIES	2606	SECURITY DEPO RFND	100.00
138940	1101	10/13/10	5772	GRANATELLI MOTORSPORTS, I	9020	REPLACE UNIFORM HATS	360.00
138941	1101	10/13/10	5913	GROFF, DANIEL	9001	COMPENSATION MTG	100.00
138942	1101	10/13/10	1723	HAMOUS, BRUCE A	9001	COMPENSATION MTG	100.00
138943	1101	10/13/10	6475	HANLEY, SEAN	2634	7/10 HOA DUES REIMB	113.08
138943	1101	10/13/10	6475	HANLEY, SEAN	2634	8/10 HOA DUES REIMB	113.08
138943	1101	10/13/10	6475	HANLEY, SEAN	2634	9/10 HOA DUES REIMB	113.08
	TOTAL CHECK						339.24
138944	1101	10/13/10	1259	HAPPENINGS MAGAZINE	9244	9/10 AVRC DISPLAY AD	384.00
138945	1101	10/13/10	3956	HARTZOG & CRABILL, INC.	9253	8/10 TRAFF SIGNL OPS	661.25
138945	1101	10/13/10	3956	HARTZOG & CRABILL, INC.	9253	7/10 TRAFF SIGNL OPS	747.50

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						1,408.75
138946	1101	10/13/10	1282	HOLMAN FAMILY COUNSELING,	9499	10/10 EAP PROGRAM	131.66
138947	1101	10/13/10	1286	HOUSE SANITARY SUPPLY	9204	TRASH BAGS	209.33
138947	1101	10/13/10	1286	HOUSE SANITARY SUPPLY	9251	FLOOR SCRUBBR REPR	40.00
138947	1101	10/13/10	1286	HOUSE SANITARY SUPPLY	9252	SCRUBBER REPAIR	60.00
	TOTAL CHECK						309.33
138948	1101	10/13/10	5441	IRON MOUNTAIN OFF-SITE	9102	8/10 DATA PROTECT	263.59
138949	1101	10/13/10	4785	ITURBIDE, MARIA	2611	COMM CTR DEPO RFND	300.00
138950	1101	10/13/10	1303	IZADSEPAS, MINA G	9160	CORE YOGA INSTRUCT	281.40
138950	1101	10/13/10	1303	IZADSEPAS, MINA G	9160	YOGA BASICS INSTRUCT	201.60
	TOTAL CHECK						483.00
138951	1101	10/13/10	1305	J.E. CLARK II CORP.	9255	PARKS	676.75
138951	1101	10/13/10	1305	J.E. CLARK II CORP.	9255	PARKS - DISCOUNT	-26.40
138951	1101	10/13/10	1305	J.E. CLARK II CORP.	9255	PUBWRKS\POOL 50%	570.29
138951	1101	10/13/10	1305	J.E. CLARK II CORP.	9255	PUBWRKS - DISCOUNT	-26.39
138951	1101	10/13/10	1305	J.E. CLARK II CORP.	9255	FACILITIES	82.37
138951	1101	10/13/10	1305	J.E. CLARK II CORP.	9255	AVRC	61.61
138951	1101	10/13/10	1305	J.E. CLARK II CORP.	9255	VECTOR	55.78
138951	1101	10/13/10	1305	J.E. CLARK II CORP.	9255	XGUARDS 25%	29.34
138951	1101	10/13/10	1305	J.E. CLARK II CORP.	9255	POOL CARS - 50%	6.52
138951	1101	10/13/10	1305	J.E. CLARK II CORP.	9255	XGUARDS 75%	88.00
	TOTAL CHECK						1,517.87
138952	1101	10/13/10	5663	KAHM, KEVIN	9102	STG MGR INTO WOODS	1,655.00
138953	1101	10/13/10	1315	KELLY CLEANING & SUPPLIES	9252	9/10@33HIGH JANITRL	145.00
138953	1101	10/13/10	1315	KELLY CLEANING & SUPPLIES	9102	9/10 AVRC JANITOR SRVC	2,082.00
138953	1101	10/13/10	1315	KELLY CLEANING & SUPPLIES	9102	9/10 MPSF JANITOR SRVC	195.00
138953	1101	10/13/10	1315	KELLY CLEANING & SUPPLIES	9102	9/10 LBRY JANITOR SRVC	1,356.00
138953	1101	10/13/10	1315	KELLY CLEANING & SUPPLIES	9252	8/20/10 HSAC CLEANG	140.00
	TOTAL CHECK						3,918.00
138954	1101	10/13/10	3896	FERRAEZ, SHANNON	9244	9/10/10 SLIDE RENTAL	210.00
138955	1101	10/13/10	2878	KWIK KART READY MIX, INC.	9630	DOGPRK CONCRETE	132.06
138955	1101	10/13/10	2878	KWIK KART READY MIX, INC.	9630	DOGPRK CONCRETE	330.16
	TOTAL CHECK						462.22
138956	1101	10/13/10	3183	LAMPPOST PIZZA	9244	JBL PIZZA PARTIES	240.00
138957	1101	10/13/10	1329	LANDIS, KIPP A	9001	COMPENSATION MTG	100.00
138958	1101	10/13/10	6437	LANGLOIS, SHOSHANNAH	2634	9/10 HOA DUES REIMB	113.08
138959	1101	10/13/10	6032	LAZO, BERNADETTE	9102	9/8/10 AAC MUSIC INST	100.00
138960	1101	10/13/10	6223	LELIE, PATRICIA	9205	GOURD ART SUPP REIMB	373.43
138961	1101	10/13/10	6309	LERAYBAUD, PATRICK & TINA	2634	10/10 HOA DUES REIMB	113.08

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138962	1101	10/13/10	6572	LEVIN, SARAH	3301	CITATION REFUND	50.00
138963	1101	10/13/10	5847	MAGDALENO, SONIA	2634	10/10 HOA DUES REIMB	113.08
138964	1101	10/13/10	6571	MAITOZO, DEVON	3301	CITATION REFUND	50.00
138965	1101	10/13/10	2415	MARK-IT PLACE	9244	JBL TROPHIES	949.90
138965	1101	10/13/10	2415	MARK-IT PLACE	9244	ADULT SPORTS TROPH	97.40
	TOTAL CHECK						1,047.30
138966	1101	10/13/10	1924	MARTIN & CHAPMAN CO.	9220	'10 CITYCLERKS DIRCTRY	71.95
138967	1101	10/13/10	3410	MARTINEZ ARCHITECTS, INC.	2102	3/23-8/31/10 RETENTION	-123.10
138967	1101	10/13/10	3410	MARTINEZ ARCHITECTS, INC.	9620	2/04-3/22/10 GLNW RSTRM	1,290.50
138967	1101	10/13/10	3410	MARTINEZ ARCHITECTS, INC.	2102	2/04-3/22/10 RETENTION	-1,290.50
138967	1101	10/13/10	3410	MARTINEZ ARCHITECTS, INC.	9620	3/23-8/31/10 GLNWD RSTRM	1,231.00
	TOTAL CHECK						1,107.90
138968	1101	10/13/10	4970	MCI	9420	8/10 HSAC LONG DISTNC	41.81
138968	1101	10/13/10	4970	MCI	9420	9/10 HSAC LONG DISTNC	41.81
	TOTAL CHECK						83.62
138969	1101	10/13/10	1366	MCMASTER-CARR SUPPLY	9252	HSAC FEMNAPK DISPNS	419.46
138970	1101	10/13/10	1165	MEDICAL EYE SERVICES	9499	10/10 VISION INSUR	1,032.80
138971	1101	10/13/10	2397	MIKOS, ROSEANN PH.D.	9420	9/10 CELL PHONE REIMB	70.00
138972	1101	10/13/10	5934	MOORPARK HAY COMPANY	9204	CHICKEN FEED	26.00
138973	1101	10/13/10	5653	MYLES, LISA	2634	9/10 HOA DUES REIMB	113.08
138974	1101	10/13/10	1409	NATIONAL READY MIXED CONC	9630	DOGPRK CONCRETE	625.48
138975	1101	10/13/10	3788	NEXTEL COMMUNICATIONS	9420	9/10 PSC CELLPHONE	990.47
138976	1101	10/13/10	1426	OUTBACK FOOTWEAR	9020	10/10 L. TRAN BOOTS	161.29
138977	1101	10/13/10	2217	OVERLAND, PACIFIC & CUTLE	9103	8/10 MRP-010 RELOCATE	3,045.50
138978	1101	10/13/10	4480	PACIFIC WATER CONDITIONIN	9205	SEP-NOV10 PSC WATER	53.00
138979	1101	10/13/10	4497	PAETEC COMMUNICATIONS, IN	9420	9/10 PSC PHONE CHRGS	1,257.88
138980	1101	10/13/10	1436	PARVIN, JANICE	9420	8/10 CELL PHONE REIMB	70.00
138981	1101	10/13/10	3139	PEEL, HEIDI	9244	BSKTBALL REFEREE	200.00
138981	1101	10/13/10	3139	PEEL, HEIDI	9244	BSKTBALL REFEREE	200.00
	TOTAL CHECK						400.00
138982	1101	10/13/10	6173	PHYSIO-CONTROL INC.	9204	THRU 2/28/13 AED ASSEM	410.27
138983	1101	10/13/10	4974	PIPE DREAMS PLUMBING, INC	9252	DRNKNG FTN REPAIR	272.76
138984	1101	10/13/10	1451	WU, JAMES	9232	BR VEH STICKERS	21.65
138984	1101	10/13/10	1451	WU, JAMES	2733	CUP2010-06 NOFPH	153.95

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CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
138984	1101	10/13/10	1451	WU, JAMES	2734	CUP2010-06 ADM FEE	23.09
138984	1101	10/13/10	1451	WU, JAMES	3806	CUP2010-06 ADM REV	-23.09
138984	1101	10/13/10	1451	WU, JAMES	2733	CUP2010-05 NOFPH	267.84
138984	1101	10/13/10	1451	WU, JAMES	2734	CUP2010-05 ADM FEE	40.18
138984	1101	10/13/10	1451	WU, JAMES	3806	CUP2010-05 ADM REV	-40.18
138984	1101	10/13/10	1451	WU, JAMES	9234	HSAC SPNSR FLYRS	31.39
138984	1101	10/13/10	1451	WU, JAMES	9234	HSAC SPNSR FLYRS	25.98
138984	1101	10/13/10	1451	WU, JAMES	9232	HSB TALES FLYERS	42.22
138984	1101	10/13/10	1451	WU, JAMES	9232	HSAC ROCKY FLYRS	105.54
138984	1101	10/13/10	1451	WU, JAMES	9234	HSAC COUNTRY DAYS	120.70
138984	1101	10/13/10	1451	WU, JAMES	9232	EVITA SHOW POSTERS	166.45
138984	1101	10/13/10	1451	WU, JAMES	9232	EVITA VOCAL BOOKS	108.14
138984	1101	10/13/10	1451	WU, JAMES	9232	BUS CRDS-F.CARRILLO	85.52
	TOTAL CHECK						1,129.38
138985	1101	10/13/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	48.52
138985	1101	10/13/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUBWRKS	40.79
138985	1101	10/13/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP - AVRC	46.41
138985	1101	10/13/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP - AVRC	71.68
138985	1101	10/13/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP - AVRC	46.41
138985	1101	10/13/10	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP - COMMFACIL	90.22
138985	1101	10/13/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	LBRY MAT CLEANING	2.00
138985	1101	10/13/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	LBRY MAT CLEANING	2.00
138985	1101	10/13/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - VECTOR	33.18
138985	1101	10/13/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - VECTOR	33.18
138985	1101	10/13/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - VECTOR	33.18
138985	1101	10/13/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMM CTR	4.61
138985	1101	10/13/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	48.52
138985	1101	10/13/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUBWRKS	40.79
138985	1101	10/13/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMM CTR	4.61
138985	1101	10/13/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	35.42
138985	1101	10/13/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUBWRKS	53.89
138985	1101	10/13/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMM CTR	4.61
	TOTAL CHECK						640.02
138986	1101	10/13/10	6255	PTM DOCUMENT SYSTEMS, INC	9205	2010 W2\1099 FORMS	63.48
138987	1101	10/13/10	5470	QUALITY CODE PUBLISHING,	9102	MUNI CODE SUPP SRVC	588.42
138988	1101	10/13/10	1471	QUICK CRETE PRODUCTS CORP	9630	WASTE CONTAINERS WITH BRO	1,396.43
138988	1101	10/13/10	1471	QUICK CRETE PRODUCTS CORP	9205	RECYLE WASTE CONTAINERS W	854.09
	TOTAL CHECK						2,250.52
138989	1101	10/13/10	1472	QUINN COMPANY	9252	CTYHL GENRATR MAINT	601.63
138990	1101	10/13/10	2310	NEWHART, RANDY	9254	TRK #45 NEW TIRES	589.25
138990	1101	10/13/10	2310	NEWHART, RANDY	9254	TRAILER NEW TIRES	372.75
	TOTAL CHECK						962.00
138991	1101	10/13/10	5702	REEL LIFE PICTURES	9102	9/10 VIDEO PRODUCT	1,050.00
138992	1101	10/13/10	4186	REPUBLIC ITS	9253	8/10 MONTHLY MIANT	1,523.03
138992	1101	10/13/10	4186	REPUBLIC ITS	9253	8/10 EXTRAORD MAINT	2,421.42
	TOTAL CHECK						3,944.45
138993	1101	10/13/10	6563	RIDDELL, STELLA	3862	AVRC CLASS REFUND	47.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
138994	1101	10/13/10	2300	RILEY, HUGH R	9223	LOCC TRAVEL REIMB	275.31
138995	1101	10/13/10	5799	ROSSER, APRIL	2634	8/10 HOA DUES REIMB	113.08
138996	1101	10/13/10	6564	SANDERS, THOMAS	3401	COMCTR RENTAL RFND	484.00
138996	1101	10/13/10	6564	SANDERS, THOMAS	2611	CLEANUP DEPO RFND	300.00
138996	1101	10/13/10	6564	SANDERS, THOMAS	3808	ADMIN FEE	-25.00
	TOTAL CHECK						759.00
138997	1101	10/13/10	6474	SCHIMMER, TRAVIS & HAMILL	2634	8/10 HOA DUES REIMB	113.08
138997	1101	10/13/10	6474	SCHIMMER, TRAVIS & HAMILL	2634	9/10 HOA DUES REIMB	113.08
	TOTAL CHECK						226.16
138998	1101	10/13/10	1907	SCMAF	9222	G.LOZANO FIELD MGMT	10.00
138999	1101	10/13/10	4636	SHELL FLEET PLUS	9255	8/10 FUEL CHRGES	14.16
138999	1101	10/13/10	4636	SHELL FLEET PLUS	9255	8/10 FUEL CHRGES	36.82
138999	1101	10/13/10	4636	SHELL FLEET PLUS	9255	8/10 FUEL CHRGES	39.64
138999	1101	10/13/10	4636	SHELL FLEET PLUS	9255	8/10 FUEL CHRGES	246.20
138999	1101	10/13/10	4636	SHELL FLEET PLUS	9255	8/10 FUEL CHRGES	46.47
138999	1101	10/13/10	4636	SHELL FLEET PLUS	9255	8/10 FUEL CHRGES	39.64
138999	1101	10/13/10	4636	SHELL FLEET PLUS	9255	8/10 FUEL CHRGES	49.33
138999	1101	10/13/10	4636	SHELL FLEET PLUS	9255	8/10 FUEL CHRGES	403.16
138999	1101	10/13/10	4636	SHELL FLEET PLUS	9255	8/10 FUEL CHRGES	52.13
	TOTAL CHECK						927.55
139000	1101	10/13/10	3702	SIMI VALLEY HARLEY-DAVIDS	9254	'07 KICKSTAND REPAIR	163.72
139001	1101	10/13/10	1520	KLEPIC, FREDERICK WADE	9252	AVRC RE-KEY	171.76
139002	1101	10/13/10	6079	SIMI WORK PLACE MULTI-SPE	9236	EMPLYEE RECRUITMT	155.00
139002	1101	10/13/10	6079	SIMI WORK PLACE MULTI-SPE	9102	DOT CLASS B\P&R	225.00
139002	1101	10/13/10	6079	SIMI WORK PLACE MULTI-SPE	9102	DOT CLASS B\PW	60.00
	TOTAL CHECK						440.00
139003	1101	10/13/10	1527	SMART & FINAL	9244	BCKTOSCHL JAM SUPP	33.56
139003	1101	10/13/10	1527	SMART & FINAL	9244	COOKING CLASS SUPP	6.02
139003	1101	10/13/10	1527	SMART & FINAL	9205	SNP NON-RAW FOOD	126.51
139003	1101	10/13/10	1527	SMART & FINAL	9205	SNP PROGRAM SUPP	72.56
139003	1101	10/13/10	1527	SMART & FINAL	9205	SNP HOSPLTY SUPP	24.87
139003	1101	10/13/10	1527	SMART & FINAL	9205	SNP RAW FOOD	6.25
139003	1101	10/13/10	1527	SMART & FINAL	9205	SPEC EVENT SUPP	37.45
	TOTAL CHECK						307.22
139004	1101	10/13/10	1536	SOUTHERN CALIFORNIA EDISO	9640	9/10 @ 100 1/2 HIGH ST	22.57
139005	1101	10/13/10	5892	SPAULDING, ARTHUR	9103	B-DAY MUSICAL ENTRMT	200.00
139006	1101	10/13/10	4124	STANDARD INSURANCE CO.	9499	10/10 LIFE INSURANCE	769.24
139006	1101	10/13/10	4124	STANDARD INSURANCE CO.	9499	10/10 STD\LTD INSURANCE	2,400.20
	TOTAL CHECK						3,169.44
139007	1101	10/13/10	6219	STAPLES ADVANTAGE	9204	JANITORIAL SUPPLIES	208.80
139007	1101	10/13/10	6219	STAPLES ADVANTAGE	9252	LATEX GLOVES	133.59
139007	1101	10/13/10	6219	STAPLES ADVANTAGE	9252	JANITORIAL SUPPLIES	458.98

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CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139007	1101	10/13/10	6219	STAPLES ADVANTAGE	9204	CR-JANITORIAL SUPP	-107.17
139007	1101	10/13/10	6219	STAPLES ADVANTAGE	9204	JANITORIAL SUPPLIES	19.92
139007	1101	10/13/10	6219	STAPLES ADVANTAGE	9252	JANITORIAL SUPPLIES	55.91
139007	1101	10/13/10	6219	STAPLES ADVANTAGE	9204	AVRC JANITOR SUPP	156.61
139007	1101	10/13/10	6219	STAPLES ADVANTAGE	9204	AVRC JANITOR SUPP	192.25
139007	1101	10/13/10	6219	STAPLES ADVANTAGE	9204	FLOOR DRAIN DEOD	25.79
139007	1101	10/13/10	6219	STAPLES ADVANTAGE	9204	FLOOR DRAIN DEOD	25.79
139007	1101	10/13/10	6219	STAPLES ADVANTAGE	9204	FLOOR DRAIN DEOD	25.78
	TOTAL CHECK						1,196.25
139008	1101	10/13/10	5384	STARKS, CHRISTOPHER	9222	PPF TRAVEL REIMB	125.00
139009	1101	10/13/10	4159	TAILLON, MARK G.	9001	COMPENSATION MTG	100.00
139010	1101	10/13/10	4169	TAPLEY-PECK, NANCE	9160	HORSEBACK INSTRUCT	132.75
139011	1101	10/13/10	3789	TIERRA REJADA, LLC	9413	9/10 MTN MDWS FTN	537.00
139012	1101	10/13/10	5008	TORO ENTERPRISES, INC.	9640	9/10 L\S IRRG MAINT	785.00
139013	1101	10/13/10	4657	TOSHIBA AMERICA BUSINESS	9211	10/10 COPIER #1 RENTAL	475.22
139013	1101	10/13/10	4657	TOSHIBA AMERICA BUSINESS	9211	10/10 COPIER #2 RENTAL	280.37
	TOTAL CHECK						755.59
139014	1101	10/13/10	2557	TOSHIBA FINANCIAL SERVICE	9211	10/10 RENTAL USAGE	475.22
139015	1101	10/13/10	1593	U.S. POSTMASTER	9231	'11 AVRC REC GUIDE	1,218.00
139015	1101	10/13/10	1593	U.S. POSTMASTER	9231	'11 AVRC REC NWSLTR	406.00
	TOTAL CHECK						1,624.00
139016	1101	10/13/10	1596	UNDERGROUND SERVICE ALERT	9102	9/10 21 TICKETS	31.50
139017	1101	10/13/10	2731	UNITED RENTALS, INC.	9630	DOGPRK TRENCH RNTL	566.15
139018	1101	10/13/10	2601	USA SPORTS PHOTOGRAPHY	9244	JBL SUMR PICTURES	647.45
139019	1101	10/13/10	4678	VEHICLE TECHNICAL CONSULT	9505	JUL-AUG10 BUS INSPEC	3,840.00
139020	1101	10/13/10	1153	VENTURA COUNTY ANIMAL SER	2633	9/10 ANIMAL LICENSES	1,365.00
139021	1101	10/13/10	1152	VENTURA COUNTY GENERAL SE	9102	7/10 ASD STORAGE	48.00
139021	1101	10/13/10	1152	VENTURA COUNTY GENERAL SE	9102	7/10 FINANCE STRG	38.40
139021	1101	10/13/10	1152	VENTURA COUNTY GENERAL SE	9103	7/10 CE\PWD STRG	20.80
	TOTAL CHECK						107.20
139022	1101	10/13/10	1159	VENTURA COUNTY MAIL #1100	9205	CK#125380,1/31/07REISSUE	63.35
139022	1101	10/13/10	1159	VENTURA COUNTY MAIL #1100	9251	CK#125380,1/31/07REISSUE	3.59
139022	1101	10/13/10	1159	VENTURA COUNTY MAIL #1100	9251	CK#125380,1/31/07REISSUE	20.31
139022	1101	10/13/10	1159	VENTURA COUNTY MAIL #1100	9251	CK#125380,1/31/07REISSUE	5.97
139022	1101	10/13/10	1159	VENTURA COUNTY MAIL #1100	9251	8/10 PUBWRKS RADIO	4.35
139022	1101	10/13/10	1159	VENTURA COUNTY MAIL #1100	9251	8/10 PUBWRKS RADIO	17.34
139022	1101	10/13/10	1159	VENTURA COUNTY MAIL #1100	9251	8/10 PUBWRKS RADIO	24.57
139022	1101	10/13/10	1159	VENTURA COUNTY MAIL #1100	9251	8/10 PUBWRKS RADIO	7.22
139022	1101	10/13/10	1159	VENTURA COUNTY MAIL #1100	9251	8/10 PUBWRKS RADIO	73.61
139022	1101	10/13/10	1159	VENTURA COUNTY MAIL #1100	9251	8/10 PUBWRKS RADIO	59.16
139022	1101	10/13/10	1159	VENTURA COUNTY MAIL #1100	9251	8/10 PUBWRKS RADIO	4.35

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139022	1101	10/13/10	1159	VENTURA COUNTY MAIL #1100	9251	CK#125380,1/31/07REISSUE	14.33
139022	1101	10/13/10	1159	VENTURA COUNTY MAIL #1100	9251	CK#125380,1/31/07REISSUE	60.83
139022	1101	10/13/10	1159	VENTURA COUNTY MAIL #1100	9251	CK#125380,1/31/07REISSUE	48.89
139022	1101	10/13/10	1159	VENTURA COUNTY MAIL #1100	9251	CK#125380,1/31/07REISSUE	3.58
	TOTAL CHECK						411.45
139023	1101	10/13/10	5036	VENTURA COUNTY OVERHEAD D	9102	PSF GATE REPAIR	181.25
139023	1101	10/13/10	5036	VENTURA COUNTY OVERHEAD D	9252	PSC GATE REPAIR	118.75
	TOTAL CHECK						300.00
139024	1101	10/13/10	1617	VENTURA COUNTY STAR	9234	#1176586 ELEC WSTE AD	270.00
139024	1101	10/13/10	1617	VENTURA COUNTY STAR	2733	#252391 NOPH\COMDEV	144.00
139024	1101	10/13/10	1617	VENTURA COUNTY STAR	2734	#252391 ADMIN FEE	21.60
139024	1101	10/13/10	1617	VENTURA COUNTY STAR	3806	#252391 ADMIN REV	-21.60
139024	1101	10/13/10	1617	VENTURA COUNTY STAR	2733	#252402 NOPH\COMDEV	138.60
139024	1101	10/13/10	1617	VENTURA COUNTY STAR	2734	#252402 ADMIN FEE	20.79
139024	1101	10/13/10	1617	VENTURA COUNTY STAR	3806	#252402 ADMIN REV	-20.79
139024	1101	10/13/10	1617	VENTURA COUNTY STAR	9234	#1178120 NOIB\HSC	3,024.00
139024	1101	10/13/10	1617	VENTURA COUNTY STAR	9234	#252463 NOPM\HOUSING	288.00
139024	1101	10/13/10	1617	VENTURA COUNTY STAR	9234	#1177482 LDRBRD\E WSTE	264.00
	TOTAL CHECK						4,128.60
139025	1101	10/13/10	3724	VENTURA RENTAL CENTER	9211	COLLEGEVIEW RENTAL	500.00
139025	1101	10/13/10	3724	VENTURA RENTAL CENTER	9252	COLLEGEVIEW RENTAL	1,428.25
	TOTAL CHECK						1,928.25
139026	1101	10/13/10	5729	VERDUGO, JOSHUA & ERIN	2634	8/10 HOA DUES REIMB	113.08
139026	1101	10/13/10	5729	VERDUGO, JOSHUA & ERIN	2634	9/10 HOA DUES REIMB	113.08
139026	1101	10/13/10	5729	VERDUGO, JOSHUA & ERIN	2634	5/10 HOA DUES REIMB	113.08
139026	1101	10/13/10	5729	VERDUGO, JOSHUA & ERIN	2634	6/10 HOA DUES REIMB	113.08
139026	1101	10/13/10	5729	VERDUGO, JOSHUA & ERIN	2634	7/10 HOA DUES REIMB	113.08
139026	1101	10/13/10	5729	VERDUGO, JOSHUA & ERIN	2634	4/10 HOA DUES REIMB	113.08
	TOTAL CHECK						678.48
139027	1101	10/13/10	1624	VILLAGE VIEW LIGHTING, IN	9252	PSC LIGHT REPAIR PRTS	81.30
139028	1101	10/13/10	1860	WAYNE J. SAND & GRAVEL IN	9252	PLAYGROUND GRAVEL	283.31
139028	1101	10/13/10	1860	WAYNE J. SAND & GRAVEL IN	9252	PLAYGROUND GRAVEL	283.30
	TOTAL CHECK						566.61
139029	1101	10/13/10	4759	WCC GLOBAL SATELLITE COMM	9420	6/10 EOC SAT PHONES	123.20
139029	1101	10/13/10	4759	WCC GLOBAL SATELLITE COMM	9420	INV UNDERPAYMENT	8.00
139029	1101	10/13/10	4759	WCC GLOBAL SATELLITE COMM	9420	8/10 EOC SAT PHONES	123.20
	TOTAL CHECK						254.40
139030	1101	10/13/10	1632	WESTERLINE, MARK	9223	SCVEC TRAVEL REIMB	299.72
139031	1101	10/13/10	6498	CALIFORNIA ROCK PRODUCTS	9630	PARK GRANITE	409.80
139032	1101	10/13/10	6570	WILLIAMS, CARA	9102	HSAC LTNG INTO WOODS	600.00
139033	1101	10/13/10	6565	WILLIAMS, JULIE	3862	SING&PLAY REFUND	39.00
139034	1101	10/13/10	6558	XAVUS SOLUTIONS LLC	9504	AAC SYST DEPOSIT50%	4,538.50
139035	1101	10/13/10	6550	VAN GEEST, SINTIA P.	9232	CITY BUS RIDE GUIDES	793.48

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139036	1101	10/13/10	1643	ZUMAR INDUSTRIES, INC.	9303	BANDING MATERIAL	411.20
139036	1101	10/13/10	1643	ZUMAR INDUSTRIES, INC.	9303	SIGN STICKERS	64.95
139036	1101	10/13/10	1643	ZUMAR INDUSTRIES, INC.	9630	VARIOUS SIGNS	575.12
139036	1101	10/13/10	1643	ZUMAR INDUSTRIES, INC.	9303	STREET NAME SIGNS	54.13
	TOTAL CHECK						1,105.40

TOTAL FUND 98,629.92

TOTAL REPORT 98,629.92

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
139037	1101	10/20/10	2165	AECOM USA INC.	9601	4/24-9/10/10 LA WIDENING	7,691.32
139038	1101	10/20/10	5591	AZTECA LANDSCAPE	9331	8/10 AVCP	11,209.06
139038	1101	10/20/10	5591	AZTECA LANDSCAPE	9331	8/10 CAMPUS PARK	523.98
139038	1101	10/20/10	5591	AZTECA LANDSCAPE	9331	8/10 CAMPUS CYN	1,272.36
139038	1101	10/20/10	5591	AZTECA LANDSCAPE	9331	8/10 COMM CNTR	880.28
139038	1101	10/20/10	5591	AZTECA LANDSCAPE	9331	8/10 COUNTRY TRAIL	1,676.73
139038	1101	10/20/10	5591	AZTECA LANDSCAPE	9331	8/10 COLLEGE VIEW	1,152.75
139038	1101	10/20/10	5591	AZTECA LANDSCAPE	9331	8/10 GLENWOOD	943.16
139038	1101	10/20/10	5591	AZTECA LANDSCAPE	9331	8/10 MAGNOLIA	209.19
139038	1101	10/20/10	5591	AZTECA LANDSCAPE	9331	8/10 MILLER PARK	1,362.35
139038	1101	10/20/10	5591	AZTECA LANDSCAPE	9331	8/10 MONTE VISTA	1,122.00
139038	1101	10/20/10	5591	AZTECA LANDSCAPE	9331	8/10 MTN MEADOWS	1,676.73
139038	1101	10/20/10	5591	AZTECA LANDSCAPE	9331	8/10 PEACH HILL	2,095.92
139038	1101	10/20/10	5591	AZTECA LANDSCAPE	9331	8/10 POINDEXTER	2,302.88
139038	1101	10/20/10	5591	AZTECA LANDSCAPE	9331	8/10 TIERRA REJADA	1,676.73
139038	1101	10/20/10	5591	AZTECA LANDSCAPE	9331	8/10 VILLA CAMPESINA	314.39
139038	1101	10/20/10	5591	AZTECA LANDSCAPE	9331	8/10 VIRGINIA COLONY	196.40
139038	1101	10/20/10	5591	AZTECA LANDSCAPE	9331	8/10 MAMMOTH HLDS	1,288.32
139038	1101	10/20/10	5591	AZTECA LANDSCAPE	9331	8/10 VETS MEMORIAL	196.60
139038	1101	10/20/10	5591	AZTECA LANDSCAPE	9331	8/10 SERANATA TRAIL	510.00
	TOTAL CHECK						30,609.83
139039	1101	10/20/10	1083	BURKE, WILLIAMS & SORENSE	9121	7/10#01359-0001CITY	1,196.03
139039	1101	10/20/10	1083	BURKE, WILLIAMS & SORENSE	9121	7/10#01359-0001RDA	211.06
139039	1101	10/20/10	1083	BURKE, WILLIAMS & SORENSE	9122	7/10#01359-0160 PRSNL	14.00
139039	1101	10/20/10	1083	BURKE, WILLIAMS & SORENSE	9122	7/10#01359-0098 HR\PERS	172.15
139039	1101	10/20/10	1083	BURKE, WILLIAMS & SORENSE	9122	7/10#01359-0099 CRA	1,785.05
139039	1101	10/20/10	1083	BURKE, WILLIAMS & SORENSE	9122	7/10#01359-0102 COMDEV	210.00
139039	1101	10/20/10	1083	BURKE, WILLIAMS & SORENSE	9122	7/10#01359-0102 CASINO	3,155.00
139039	1101	10/20/10	1083	BURKE, WILLIAMS & SORENSE	9122	7/10#01359-0103 VETS	325.00
139039	1101	10/20/10	1083	BURKE, WILLIAMS & SORENSE	9122	7/10#01359-0103 DOGPRK	323.00
139039	1101	10/20/10	1083	BURKE, WILLIAMS & SORENSE	9122	7/10#01359-0104 POLICE	304.00
139039	1101	10/20/10	1083	BURKE, WILLIAMS & SORENSE	9122	7/10#01359-0105 PUBWRKS	616.00
139039	1101	10/20/10	1083	BURKE, WILLIAMS & SORENSE	2754	7/10#01359-0151 PARDEE	741.00
139039	1101	10/20/10	1083	BURKE, WILLIAMS & SORENSE	2734	7/10#01359-0151 ADMFEE	111.15
139039	1101	10/20/10	1083	BURKE, WILLIAMS & SORENSE	3803	7/10#01359-0151 ADMREV	-111.15
139039	1101	10/20/10	1083	BURKE, WILLIAMS & SORENSE	9122	7/10#01359-0160 PERINVS	1,700.00
139039	1101	10/20/10	1083	BURKE, WILLIAMS & SORENSE	2754	7/10#01359-0187 A-B PROP	1,093.00
139039	1101	10/20/10	1083	BURKE, WILLIAMS & SORENSE	2734	7/10#01359-0187 ADMFEE	163.95
139039	1101	10/20/10	1083	BURKE, WILLIAMS & SORENSE	3803	7/10#01359-0187 ADMREV	-163.95
139039	1101	10/20/10	1083	BURKE, WILLIAMS & SORENSE	9123	7/10#01359-0194 HEYN	2,354.05
139039	1101	10/20/10	1083	BURKE, WILLIAMS & SORENSE	9122	7/10#01536-0001 GENERAL	330.00
139039	1101	10/20/10	1083	BURKE, WILLIAMS & SORENSE	9123	7/10#01536-0001 GENERAL	63.00
139039	1101	10/20/10	1083	BURKE, WILLIAMS & SORENSE	9123	7/10#01536-0167 DIETEL	636.00
139039	1101	10/20/10	1083	BURKE, WILLIAMS & SORENSE	9123	7/10#01536-0172 GOMEZ	1,369.50
139039	1101	10/20/10	1083	BURKE, WILLIAMS & SORENSE	9123	7/10#01536-0178 MARTINEZ	778.50
139039	1101	10/20/10	1083	BURKE, WILLIAMS & SORENSE	9123	7/10#01536-0180 MARTINEZ	1,026.00
	TOTAL CHECK						18,402.34
139040	1101	10/20/10	2554	CHANEY WELDING	9252	FABRICATE STAKES	562.90
139040	1101	10/20/10	2554	CHANEY WELDING	9252	FABRICATE STAKES	259.80
139040	1101	10/20/10	2554	CHANEY WELDING	9252	GATE REPAIR	180.00
139040	1101	10/20/10	2554	CHANEY WELDING	9102	INSTALLATION OF A HAND RA	1,100.00
139040	1101	10/20/10	2554	CHANEY WELDING	9204	INSTALLATION OF A HAND RA	3,354.00
	TOTAL CHECK						5,456.70

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
139041	1101	10/20/10	3186	CITY OF CAMARILLO	9103	10/11 RDP DUES	5,000.00
139042	1101	10/20/10	2908	CREATIVE BUS SALES	9505	DECAL INSTALLATION ON 3 N	9,742.50
139043	1101	10/20/10	1136	CUSA CC, LLC	9102	9/10 MONTHLY OPS	15,601.74
139043	1101	10/20/10	1136	CUSA CC, LLC	9102	9/10 BUS MAINTENANCE	9,535.68
	TOTAL CHECK						25,137.42
139044	1101	10/20/10	4165	DELTA DENTAL	9499	10/10 GRP 2728 0001 INS	6,590.55
139044	1101	10/20/10	4165	DELTA DENTAL	9499	10/10 GRP 2728 0002 INS	311.34
	TOTAL CHECK						6,901.89
139045	1101	10/20/10	6239	EL DORADO NATIONAL CALIFO	9505	32 FT CNG BUSES PER SPECS	364,682.34
139045	1101	10/20/10	6239	EL DORADO NATIONAL CALIFO	9505	32 FT CNG BUSES PER SPECS	364,682.34
139045	1101	10/20/10	6239	EL DORADO NATIONAL CALIFO	9505	32 FT CNG BUSES PER SPECS	364,682.34
139045	1101	10/20/10	6239	EL DORADO NATIONAL CALIFO	9505	ADA TAX EXEMPT; DMV FEES;	35,094.17
139045	1101	10/20/10	6239	EL DORADO NATIONAL CALIFO	9505	ADA TAX EXEMPT; DMV FEES;	35,094.17
139045	1101	10/20/10	6239	EL DORADO NATIONAL CALIFO	9505	ADA TAX EXEMPT; DMV FEES;	35,094.17
139045	1101	10/20/10	6239	EL DORADO NATIONAL CALIFO	9505	EXTENDED WARRANTY FOR 3 E	7,500.00
139045	1101	10/20/10	6239	EL DORADO NATIONAL CALIFO	9505	EXTENDED WARRANTY FOR 3 E	7,500.00
139045	1101	10/20/10	6239	EL DORADO NATIONAL CALIFO	9505	EXTENDED WARRANTY FOR 3 E	7,500.00
139045	1101	10/20/10	6239	EL DORADO NATIONAL CALIFO	9505	EXTENDED WARRANTY FOR EL	2,840.00
139045	1101	10/20/10	6239	EL DORADO NATIONAL CALIFO	9505	EXTENDED WARRANTY FOR EL	2,840.00
139045	1101	10/20/10	6239	EL DORADO NATIONAL CALIFO	9505	EXTENDED WARRANTY FOR EL	2,840.00
	TOTAL CHECK						1,230,349.53
139046	1101	10/20/10	6472	FACILITIES PROTECTION SYS	9252	PSC FM 200 FIRE PROTECTIO	2,100.00
139046	1101	10/20/10	6472	FACILITIES PROTECTION SYS	9103	PSC FM 200 FIRE PROTECTIO	9,399.41
139046	1101	10/20/10	6472	FACILITIES PROTECTION SYS	9103	PSC FM 200 FIRE PROTECTIO	2,055.00
139046	1101	10/20/10	6472	FACILITIES PROTECTION SYS	2102	RETENTION PSC-FM 200	-939.94
139046	1101	10/20/10	6472	FACILITIES PROTECTION SYS	2102	ACCT#9103 RETENTION	-205.50
139046	1101	10/20/10	6472	FACILITIES PROTECTION SYS	2102	ACCT#9252 RETENTION	-210.00
	TOTAL CHECK						12,198.97
139047	1101	10/20/10	2472	FORTEL	9504	VCALM VMS SOLAR 45"X28.5"	9,959.00
139047	1101	10/20/10	2472	FORTEL	9504	REMOT DROP DOWN KIT	324.75
139047	1101	10/20/10	2472	FORTEL	9504	STROBE INSERT	433.00
139047	1101	10/20/10	2472	FORTEL	9504	16' GALVANIZED POLE	811.88
139047	1101	10/20/10	2472	FORTEL	9504	LABOR-INSTALL VCALM ON EX	2,800.00
139047	1101	10/20/10	2472	FORTEL	9504	INSTALL 16' GALVANIZED ST	750.00
	TOTAL CHECK						15,078.63
139048	1101	10/20/10	4442	GILBERT, KEN	9103	9/10 GENERAL ADMIN	147.60
139048	1101	10/20/10	4442	GILBERT, KEN	9103	9/10 ADMIN ST MAINT	492.00
139048	1101	10/20/10	4442	GILBERT, KEN	9650	9/10 PAVEMNT REHAB	147.60
139048	1101	10/20/10	4442	GILBERT, KEN	9601	9/10 PRINC WIDE-DESGN	815.90
139048	1101	10/20/10	4442	GILBERT, KEN	9610	9/10 PRINC WIDE-ROW	1,607.20
139048	1101	10/20/10	4442	GILBERT, KEN	9601	9/10 LA AVE - DESIGN	467.40
139048	1101	10/20/10	4442	GILBERT, KEN	9610	9/10 LA AVE - ROW	1,172.60
139048	1101	10/20/10	4442	GILBERT, KEN	9610	9/10 SPRG WIDE-ROW	82.00
139048	1101	10/20/10	4442	GILBERT, KEN	9650	9/10 TR RD@LA AVE-CA	131.20
139048	1101	10/20/10	4442	GILBERT, KEN	9601	9/10 LA MEDIAN-DESIGN	8.20
139048	1101	10/20/10	4442	GILBERT, KEN	9601	9/10 N HILLS PRWY-DESGN	410.00
139048	1101	10/20/10	4442	GILBERT, KEN	9601	9/10 UNVSTY SIGL-DESIGN	155.80
139048	1101	10/20/10	4442	GILBERT, KEN	9650	9/10 MT TRAIL OVERLAY	16.40

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						5,653.90
139049	1101	10/20/10	6332	BEACON INTEGRATED PROF RE	9610	8/10 LA WIDENING PROJ	1,216.25
139049	1101	10/20/10	6332	BEACON INTEGRATED PROF RE	9610	7/10 LA WIDENING PROJ	280.00
139049	1101	10/20/10	6332	BEACON INTEGRATED PROF RE	9610	6/10 LA WIDENING PROJ	2,730.00
139049	1101	10/20/10	6332	BEACON INTEGRATED PROF RE	9610	8/10 ORD#2009-1 PRINCE	2,620.00
139049	1101	10/20/10	6332	BEACON INTEGRATED PROF RE	9610	7/10 ORD#2009-1 PRINCE	2,327.45
	TOTAL CHECK						9,173.70
139050	1101	10/20/10	5405	HDL SOFTWARE, LLC	9103	3/10-2/11 CODE ENFRC MAIN	3,168.02
139050	1101	10/20/10	5405	HDL SOFTWARE, LLC	9102	8/10-7/11 BUS LIC MAINT	3,425.28
	TOTAL CHECK						6,593.30
139051	1101	10/20/10	4225	HMC ARCHITECTS	9601	9/10 HSC PROJ#2000	29,830.23
139051	1101	10/20/10	4225	HMC ARCHITECTS	9601	9/10 HSC PROJ#2000	4,198.77
139051	1101	10/20/10	4225	HMC ARCHITECTS	9601	9/10 HSC PROJ#2102	13,806.30
139051	1101	10/20/10	4225	HMC ARCHITECTS	9601	9/10 REIMB PROJ#2000	78.75
	TOTAL CHECK						47,914.05
139052	1101	10/20/10	5990	KOA CORPORATION	2751	8/10 PAC COM IMP STUDY	6,900.00
139052	1101	10/20/10	5990	KOA CORPORATION	2734	8/10 PAC COM ADM FEE	1,035.00
139052	1101	10/20/10	5990	KOA CORPORATION	3806	8/10 PAC COM ADM REV	-1,035.00
139052	1101	10/20/10	5990	KOA CORPORATION	9601	5/10 N. HILLS PARKWAY	33,035.68
139052	1101	10/20/10	5990	KOA CORPORATION	9601	6/10 N. HILLS PARKWAY	52,280.42
139052	1101	10/20/10	5990	KOA CORPORATION	9601	7/10 N. HILLS PARKWAY	10,640.00
139052	1101	10/20/10	5990	KOA CORPORATION	9601	8/10 N.HILLS PARKWAY	26,941.25
	TOTAL CHECK						129,797.35
139053	1101	10/20/10	6484	MICON CONSTRUCTION INC.	9613	PLYGRND-AVRC	13,602.00
139053	1101	10/20/10	6484	MICON CONSTRUCTION INC.	9630	PLYGRND-COLLG VIEW	17,087.00
139053	1101	10/20/10	6484	MICON CONSTRUCTION INC.	9613	PLYGRND-PEACH HILL	22,505.00
139053	1101	10/20/10	6484	MICON CONSTRUCTION INC.	9613	PLYGRND-MAGNOLIA	10,906.00
	TOTAL CHECK						64,100.00
139054	1101	10/20/10	2083	MIRACLE PLAYGROUND SALES	9630	INSTALLATION OF SWING SET	4,443.34
139054	1101	10/20/10	2083	MIRACLE PLAYGROUND SALES	9630	FREIGHT	606.80
	TOTAL CHECK						5,050.14
139055	1101	10/20/10	4862	MOBILE MODULAR MANAGEMENT	9612	MODULAR PURCHASE	171,958.01
139056	1101	10/20/10	1793	PEDERSEN FENCE & PATIO CO	9630	DOGPRK FENCE\GATE	16,264.00
139057	1101	10/20/10	1536	SOUTHERN CALIFORNIA EDISO	9499	AUG-SEP10 CHARGES	61,251.22
139058	1101	10/20/10	3434	SPEEDY PRESS SERVICES, IN	9231	WNTR'11 MAIL PREP	345.00
139058	1101	10/20/10	3434	SPEEDY PRESS SERVICES, IN	9231	WNTR'11 MAIL PREP	345.00
139058	1101	10/20/10	3434	SPEEDY PRESS SERVICES, IN	9232	WNTR'11 REC PRINTNG	3,825.00
139058	1101	10/20/10	3434	SPEEDY PRESS SERVICES, IN	9232	WNTR'11 NL PRINTING	2,550.00
	TOTAL CHECK						7,065.00
139059	1101	10/20/10	5068	U.S. BANK	9205	TARGET	9.61
139059	1101	10/20/10	5068	U.S. BANK	9255	SHELL OIL	41.03
139059	1101	10/20/10	5068	U.S. BANK	9222	CONFERENCE EDGE	149.00
139059	1101	10/20/10	5068	U.S. BANK	9205	RP STORE.COM	73.75
139059	1101	10/20/10	5068	U.S. BANK	9201	CAD ZONE	309.00
139059	1101	10/20/10	5068	U.S. BANK	9223	MARRIOTT-LOCC	561.22

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
139059	1101	10/20/10	5068	U.S. BANK	9254	ANDYS AUTOMOTIVE	120.22
139059	1101	10/20/10	5068	U.S. BANK	9254	ANDYS AUTOMOTIVE	75.02
139059	1101	10/20/10	5068	U.S. BANK	9252	DUNN EDWARDS	36.63
139059	1101	10/20/10	5068	U.S. BANK	9222	RAGAN COMMUNICT'N	141.98
139059	1101	10/20/10	5068	U.S. BANK	9220	FORECLOSURE.COM	39.80
139059	1101	10/20/10	5068	U.S. BANK	9223	LACOSTA RESORT	-195.00
139059	1101	10/20/10	5068	U.S. BANK	9223	APA CA2010-BOBARDT	225.00
139059	1101	10/20/10	5068	U.S. BANK	9204	STAPLES	61.07
139059	1101	10/20/10	5068	U.S. BANK	9205	RADIO SHACK	22.27
139059	1101	10/20/10	5068	U.S. BANK	9630	HOME DEPOT	244.13
139059	1101	10/20/10	5068	U.S. BANK	9244	SMART & FINAL	39.12
139059	1101	10/20/10	5068	U.S. BANK	9244	WALGREENS	7.50
139059	1101	10/20/10	5068	U.S. BANK	9244	DOMINOS PIZZA	24.34
139059	1101	10/20/10	5068	U.S. BANK	9244	JAMBA JUICE	15.00
139059	1101	10/20/10	5068	U.S. BANK	9244	IN N OUT BURGER	15.00
139059	1101	10/20/10	5068	U.S. BANK	9244	JAMBA JUICE	15.00
139059	1101	10/20/10	5068	U.S. BANK	9244	JAMBA JUICE	10.00
139059	1101	10/20/10	5068	U.S. BANK	9244	IN N OUT BURGER	15.00
139059	1101	10/20/10	5068	U.S. BANK	9244	IN N OUT BURGER	10.00
139059	1101	10/20/10	5068	U.S. BANK	9252	FERGUSON ENT	100.69
139059	1101	10/20/10	5068	U.S. BANK	9630	DUNN EDWARDS	25.94
139059	1101	10/20/10	5068	U.S. BANK	9630	PETCO	75.71
139059	1101	10/20/10	5068	U.S. BANK	9208	HOME DEPOT	34.04
139059	1101	10/20/10	5068	U.S. BANK	9201	COMPUWAVE	336.66
139059	1101	10/20/10	5068	U.S. BANK	9201	COMPUWAVE	38.12
139059	1101	10/20/10	5068	U.S. BANK	9244	SMART & FINAL	6.69
139059	1101	10/20/10	5068	U.S. BANK	9244	MICHAELS	18.59
139059	1101	10/20/10	5068	U.S. BANK	9420	8/10 VERIZON WIRLESS	65.86
139059	1101	10/20/10	5068	U.S. BANK	9244	SOCCERONE	201.09
139059	1101	10/20/10	5068	U.S. BANK	9244	BIG LOTS	2.71
139059	1101	10/20/10	5068	U.S. BANK	9244	DO IT CENTER	5.94
139059	1101	10/20/10	5068	U.S. BANK	9205	TARGET	20.56
139059	1101	10/20/10	5068	U.S. BANK	9205	BIG LOTS	49.44
139059	1101	10/20/10	5068	U.S. BANK	9205	GREG LEISER FARMS	622.18
139059	1101	10/20/10	5068	U.S. BANK	9223	SCANPH-SANDIFER	195.00
139059	1101	10/20/10	5068	U.S. BANK	9221	MUNI MGT ASSOC	65.00
139059	1101	10/20/10	5068	U.S. BANK	9103	REALTIME MUSIC	300.00
139059	1101	10/20/10	5068	U.S. BANK	9223	MARRIOTT-LOCC	590.58
139059	1101	10/20/10	5068	U.S. BANK	9205	WELBURN GOURD FARM	127.18
139059	1101	10/20/10	5068	U.S. BANK	9205	GREG LEISER FARMS	622.19
139059	1101	10/20/10	5068	U.S. BANK	9220	VTA COUNTY STAR	100.77
139059	1101	10/20/10	5068	U.S. BANK	9102	CAL PARK & RECR	1,315.00
139059	1101	10/20/10	5068	U.S. BANK	9205	MICHAELS	10.81
139059	1101	10/20/10	5068	U.S. BANK	9102	PAY FLOW PRO	59.95
139059	1101	10/20/10	5068	U.S. BANK	9244	VONS	13.46
139059	1101	10/20/10	5068	U.S. BANK	9244	BIG LOTS	49.25
139059	1101	10/20/10	5068	U.S. BANK	9244	MICHAELS	146.40
139059	1101	10/20/10	5068	U.S. BANK	9204	KAHOOTS	25.50
139059	1101	10/20/10	5068	U.S. BANK	9204	RALPHS	32.68
139059	1101	10/20/10	5068	U.S. BANK	9204	RALPHS	30.26
139059	1101	10/20/10	5068	U.S. BANK	9020	GALL INC.	51.18
139059	1101	10/20/10	5068	U.S. BANK	9252	DO IT CENTER	5.08
139059	1101	10/20/10	5068	U.S. BANK	9304	WORKING GEAR	38.95
139059	1101	10/20/10	5068	U.S. BANK	9304	WORKING GEAR	21.64
139059	1101	10/20/10	5068	U.S. BANK	9301	DISPENSING TECH	529.34
139059	1101	10/20/10	5068	U.S. BANK	9205	MICHAELS	23.79

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
139059	1101	10/20/10	5068	U.S. BANK	9205	NETFLIX.COM	9.73
	TOTAL CHECK						8,033.65
139060	1101	10/20/10	2283	VENCO WESTERN, INC.	9331	AMND#4 LNSCAPE SRVCS	17,734.14
139060	1101	10/20/10	2283	VENCO WESTERN, INC.	9252	ZONE22 CONTROL RPR	237.60
139060	1101	10/20/10	2283	VENCO WESTERN, INC.	9331	7/6/10 METRO IRRG RPR	138.98
	TOTAL CHECK						18,110.72
139061	1101	10/20/10	1616	VENTURA COUNTY SHERIFF'S	9117	9/10 COMMNTY SRVCS	18,203.67
139061	1101	10/20/10	1616	VENTURA COUNTY SHERIFF'S	9117	9/10 SCH RESRCE OFC	15,861.92
139061	1101	10/20/10	1616	VENTURA COUNTY SHERIFF'S	9254	9/10 VEH FIXED ADJST	685.51
139061	1101	10/20/10	1616	VENTURA COUNTY SHERIFF'S	9254	9/10 MDT CHRG-8 UNITS	1,870.16
139061	1101	10/20/10	1616	VENTURA COUNTY SHERIFF'S	9236	8/10 FNGRPT-NAVARRETE	10.00
139061	1101	10/20/10	1616	VENTURA COUNTY SHERIFF'S	9117	9/10 SED OFC-53%	8,333.33
139061	1101	10/20/10	1616	VENTURA COUNTY SHERIFF'S	9117	9/10 SED OFC-147%	23,390.51
139061	1101	10/20/10	1616	VENTURA COUNTY SHERIFF'S	9117	9/10 INVEST SRVCS	44,380.82
139061	1101	10/20/10	1616	VENTURA COUNTY SHERIFF'S	9118	9/10 OVRTM REG\CRT	9,225.51
139061	1101	10/20/10	1616	VENTURA COUNTY SHERIFF'S	9119	9/10 AVOID 14TH DUI	3,997.31
139061	1101	10/20/10	1616	VENTURA COUNTY SHERIFF'S	9254	9/10 VEH FIXED CHRGS	12,430.26
139061	1101	10/20/10	1616	VENTURA COUNTY SHERIFF'S	9255	9/10 VEH FUEL CHRGS	12,262.03
139061	1101	10/20/10	1616	VENTURA COUNTY SHERIFF'S	9117	9/10 PATROL SRVCS	282,896.80
139061	1101	10/20/10	1616	VENTURA COUNTY SHERIFF'S	9117	9/10 TRAFFIC SRVCS	61,996.91
	TOTAL CHECK						495,544.74
139062	1101	10/20/10	6450	TESTING ENGINEERS SOUTHWE	9650	PAVE REHAB INSPEC	6,623.00
139062	1101	10/20/10	6450	TESTING ENGINEERS SOUTHWE	9650	PAVE REHAB INSPEC	4,318.38
139062	1101	10/20/10	6450	TESTING ENGINEERS SOUTHWE	9650	PAVE REHAB INSPEC	17,263.50
	TOTAL CHECK						28,204.88
139063	1101	10/20/10	1620	W&S SERVICES	9499	JUL-SEP10 CHARGES	39,880.94
139064	1101	10/20/10	2309	WEST COAST ARBORISTS, INC	9103	CITYWIDE TREE MAINT	2,447.93
139064	1101	10/20/10	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	1,000.00
139064	1101	10/20/10	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	1,200.36
139064	1101	10/20/10	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	1,100.00
139064	1101	10/20/10	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	1,000.00
139064	1101	10/20/10	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	3,000.00
139064	1101	10/20/10	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	900.00
	TOTAL CHECK						10,648.29
139065	1101	10/20/10	6498	CALIFORNIA ROCK PRODUCTS	9630	DECOMPOSED GRANITE FOR DO	9,240.55
139065	1101	10/20/10	6498	CALIFORNIA ROCK PRODUCTS	9630	3/4" GRANITE	1,141.05
	TOTAL CHECK						10,381.60
TOTAL FUND							2,502,194.62
TOTAL REPORT							2,502,194.62