CITY OF MOORPARK

ITEM 10.D.

WARRANT REGISTER

FOR THE 2010-2011 FISCAL YEAR

CITY COUNCIL MEETING NOVEMBER 3, 2010

	Sequence		Amount
	From	To	
Manual Warrants	139066	139067	3,519.00
Voided Warrants	138779	138780	(1,580.36)
Payroll Liability Warrants	139068	139072	777.02
Regular Warrants	139073	139166	77,076.28
	139167	139181	326,999.18
		Total	**$ 406,791.12**

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
100092000000	9222	CALIFORNIA HIGHWAY P	N		10/20/10		1101		0.00	09/13/10	-1198.36
	AP092210	M. CAEZZA CHP MOTOR	20	10/18-28/10	09/22/10		138780	V	0.00	0.00	-1198.36
100092000000	9222	CAEZZA, MATTHEW	N		10/20/10		1101		0.00	09/13/10	-382.00
	AP092210	CHP TRAVEL REIMB	20	10/18-28/10	09/22/10		138779	V	0.00	0.00	-382.00

TOTAL POLICE SERVICES CHECK AMT	-1580.36
TOTAL POLICE SERVICES NET PAYABLE	-1580.36
TOTAL GENERAL FUND CHECK AMT	-1580.36
TOTAL GENERAL FUND NET PAYABLE	-1580.36
TOTAL REPORT CHECK AMT	-1580.36
TOTAL REPORT NET PAYABLE	-1580.36

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139066	1101	10/20/10	6586	VELASQUEZ, FARIDY	9285	RELOC ADV@112 FIRST ST	2,344.00
139067	1101	10/20/10	6586	VELASQUEZ, FARIDY	9285	FINAL MOV@112 FIRST ST	1,175.00
TOTAL FUND							3,519.00
TOTAL REPORT							3,519.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
139068	1101	10/29/10	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
139069	1101	10/29/10	4846	CALIFORNIA STATE DISBURSE	2299	CASE #1110013814-01	168.46
139070	1101	10/29/10	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	72.52
139070	1101	10/29/10	1888	SEIU LOCAL 721	2208	UNION DUES	345.00
	TOTAL CHECK						417.52
139071	1101	10/29/10	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	29.01
139072	1101	10/29/10	1889	UNITED WAY OF VENTURA COU	2207	EMPLOYEE CONTRIBUTION	74.00
TOTAL FUND							777.02
TOTAL REPORT							777.02

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR			ACCT	DESCRIPTION	AMOUNT
139073	1101	10/27/10	5890	RECORDXPRESS OF CALIFORNI		9103	10/10 STORAGE FEES	148.03
139074	1101	10/27/10	2837	ACCU-PRINTS		9236	9/10 LIVE SCAN FEE	60.00
139074	1101	10/27/10	2837	ACCU-PRINTS		9160	9/10 LIVE SCAN AVRC	10.00
139074	1101	10/27/10	2837	ACCU-PRINTS		9201	9/10 LIVE SCAN LBRY	10.00
	TOTAL CHECK							80.00
139075	1101	10/27/10	3734	ACORN NEWSPAPERS		9234	#102026-006EWSTE AD	148.32
139076	1101	10/27/10	4523	KERSWILL, MICHELE		9252	9/10 TR FTN MAINT	312.75
139076	1101	10/27/10	4523	KERSWILL, MICHELE		9252	9/10 VETS MEM FTN MAINT	67.67
	TOTAL CHECK							380.42
139077	1101	10/27/10	5654	ALONZO-TAMAYO, MIGUEL		2634	9/10 HOA DUES REIMB	113.08
139077	1101	10/27/10	5654	ALONZO-TAMAYO, MIGUEL		2634	10/10 HOA DUES REIMB	113.08
	TOTAL CHECK							226.16
139078	1101	10/27/10	4956	AMERICAN BUILDING COMFORT		9252	HSAC MAINT FILTERS	394.94
139078	1101	10/27/10	4956	AMERICAN BUILDING COMFORT		9252	THERMOSTAT REPAIR	100.00
	TOTAL CHECK							494.94
139079	1101	10/27/10	6313	AMERICAN ENVIRONMENTAL GR		9252	ANNEX LEAK REPAIR	1,070.00
139080	1101	10/27/10	2872	ANDY'S AUTOMOTIVE		9254	LIC#1086332 SMOG INSPEC	49.95
139080	1101	10/27/10	2872	ANDY'S AUTOMOTIVE		9254	LIC#347879 SMOG INSPEC	49.95
139080	1101	10/27/10	2872	ANDY'S AUTOMOTIVE		9254	LIC#1075138 SMOG INSPEC	49.95
	TOTAL CHECK							149.85
139081	1101	10/27/10	2574	ASTRA INDUSTRIAL SERVICES		9252	BACKFLOW MAINT	250.00
139081	1101	10/27/10	2574	ASTRA INDUSTRIAL SERVICES		9204	BACKFLOW MAINT	361.63
	TOTAL CHECK							611.63
139082	1101	10/27/10	4253	HIRTHCO ENTERPRISES, INC.		9204	RADIO BATTERIES	84.41
139083	1101	10/27/10	1054	BELLASALMA, TONY		9224	9/10 AAC SNP MILE REIMB	100.50
139083	1101	10/27/10	1054	BELLASALMA, TONY		9224	9/10 AAC LIFE MILE REIMB	4.00
	TOTAL CHECK							104.50
139084	1101	10/27/10	5487	BENESYST, INC.		9103	10/10 FSA ADMIN FEES	87.16
139085	1101	10/27/10	3279	BOBARDT, DAVID		9221	10/10 ROTARY DUES REIMB	75.00
139086	1101	10/27/10	1089	CA DEPARTMENT OF CONSERVA		2603	JUL-SEP10 SMIP FEES	328.62
139087	1101	10/27/10	6067	CALIFORNIA BUILDING STAND		2638	JUL-SEP10 SB1473 FEES	127.00
139087	1101	10/27/10	6067	CALIFORNIA BUILDING STAND		3808	JUL-SEP10 ADM FEE	-12.70
	TOTAL CHECK							114.30
139088	1101	10/27/10	1788	CANTWELL, ALICE A		9160	3YR TODDLERTIME	1,767.48
139088	1101	10/27/10	1788	CANTWELL, ALICE A		9160	INSURANCE FEE	-16.80
139088	1101	10/27/10	1788	CANTWELL, ALICE A		9160	4YR TODDLERTIME	2,245.76
139088	1101	10/27/10	1788	CANTWELL, ALICE A		9160	INSURANCE FEE	-17.60
139088	1101	10/27/10	1788	CANTWELL, ALICE A		9160	ADD'L TODDLERTIME	56.25
	TOTAL CHECK							4,035.09
139089	1101	10/27/10	5145	CARTER, JOHN M.		9252	PSF PEST CONTROL	125.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139089	1101	10/27/10	5145	CARTER, JOHN M.	9252	PCH HILL BEE REMOVL	150.00
139089	1101	10/27/10	5145	CARTER, JOHN M.	9252	HSAC EXTERIOR SRVC	130.00
	TOTAL CHECK						405.00
139090	1101	10/27/10	6579	CHAVEZ, MIGUEL	2606	AVRC SEC DEPO RFND	200.00
139091	1101	10/27/10	1127	CITY OF MOORPARK PETTY CA	9205	COUNCIL SUPPLIES	49.33
139091	1101	10/27/10	1127	CITY OF MOORPARK PETTY CA	9240	MICHAELS SUPPLIES	37.83
139091	1101	10/27/10	1127	CITY OF MOORPARK PETTY CA	9223	MILEAGE REIM-H\R	20.08
139091	1101	10/27/10	1127	CITY OF MOORPARK PETTY CA	9222	TRAINING SUPP-H\R	233.60
139091	1101	10/27/10	1127	CITY OF MOORPARK PETTY CA	9236	DMV RFND-DEAGON	5.00
139091	1101	10/27/10	1127	CITY OF MOORPARK PETTY CA	9241	RETIR\ANNV\TRNG SUPP	162.25
139091	1101	10/27/10	1127	CITY OF MOORPARK PETTY CA	9224	MILEAGE REIM-SCRIVEN	12.19
139091	1101	10/27/10	1127	CITY OF MOORPARK PETTY CA	9205	RALPHS SUPPLIES	12.34
139091	1101	10/27/10	1127	CITY OF MOORPARK PETTY CA	9223	APWA LUNCHEON	20.00
139091	1101	10/27/10	1127	CITY OF MOORPARK PETTY CA	9224	MILEAGE REIM-XGRDS	42.25
139091	1101	10/27/10	1127	CITY OF MOORPARK PETTY CA	9223	MILEAGE REIM-ACM	61.54
139091	1101	10/27/10	1127	CITY OF MOORPARK PETTY CA	9224	MILEAGE REIM-ACM	37.09
	TOTAL CHECK						693.50
139092	1101	10/27/10	1130	CITY OF THOUSAND OAKS	9102	4/10 PARKING SRVCS	750.05
139092	1101	10/27/10	1130	CITY OF THOUSAND OAKS	9102	5/10 PARKING SRVCS	365.00
139092	1101	10/27/10	1130	CITY OF THOUSAND OAKS	9102	6/10 PARKING SRVCS	674.15
139092	1101	10/27/10	1130	CITY OF THOUSAND OAKS	9102	7/10 PARKING SRVCS	434.20
139092	1101	10/27/10	1130	CITY OF THOUSAND OAKS	9102	8/10 PARKING SRVCS	959.20
139092	1101	10/27/10	1130	CITY OF THOUSAND OAKS	9102	9/10 PARKING SRVCS	488.00
	TOTAL CHECK						3,670.60
139093	1101	10/27/10	1007	COMMUNITY ANSWERING SERVI	9420	10/10 ANSWERING SRVC	95.60
139094	1101	10/27/10	1834	CROOK, CLIVE	9119	RESRVE DPTY PAY	141.05
139095	1101	10/27/10	4045	DEARBORN, DENISE MARIE	9160	3YR PRESCHL INSTRUCT	1,044.42
139095	1101	10/27/10	4045	DEARBORN, DENISE MARIE	9160	INSURANCE FEE	-16.80
	TOTAL CHECK						1,027.62
139096	1101	10/27/10	1179	DIAL SECURITY	9102	10/10 AV PARK	210.60
139096	1101	10/27/10	1179	DIAL SECURITY	9102	10/10 MAMM HIGHLNDS	234.00
139096	1101	10/27/10	1179	DIAL SECURITY	9102	10/10 MILLER PARK	234.00
139096	1101	10/27/10	1179	DIAL SECURITY	9102	10/10 SHDYRDG BUFFR	210.60
	TOTAL CHECK						889.20
139097	1101	10/27/10	4468	DIAZ, RICHARD A.	9102	CITATION REFUND	17.00
139097	1101	10/27/10	4468	DIAZ, RICHARD A.	9102	CITATION REFUND	17.00
139097	1101	10/27/10	4468	DIAZ, RICHARD A.	9102	CITATION REFUND	17.00
139097	1101	10/27/10	4468	DIAZ, RICHARD A.	9102	CITATION REFUND	17.00
	TOTAL CHECK						68.00
139098	1101	10/27/10	2361	DIEHL, EVANS & COMPANY, L	9223	12/1/10 H.DEVER SEMINAR	275.00
139099	1101	10/27/10	6452	DISC HEALTH DECOMPRESSION	9102	9/27-10/6/10 STRENGTH	160.00
139099	1101	10/27/10	6452	DISC HEALTH DECOMPRESSION	9102	9/28-10/8/10 BALANCE	160.00
	TOTAL CHECK						320.00
139100	1101	10/27/10	3040	IWANSKY, DAVID S.	9252	HSAC SWITCHES REPAIR	205.00
139100	1101	10/27/10	3040	IWANSKY, DAVID S.	9252	33 HIGH ST ELECTRICAL	189.39

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
	TOTAL CHECK						394.39
139101	1101	10/27/10	6336	DOAN, REBECCA	2634	9/10 HOA DUES REIMB	113.08
139101	1101	10/27/10	6336	DOAN, REBECCA	2634	10/10 HOA DUES REIMB	113.08
	TOTAL CHECK						226.16
139102	1101	10/27/10	6580	DUNCAN, KATHY	2606	AVRC SEC DEPO RFND	100.00
139102	1101	10/27/10	6580	DUNCAN, KATHY	3850	PCHILL PARK REFUND	10.00
	TOTAL CHECK						110.00
139103	1101	10/27/10	5297	ECKERT, CHRISTINA	9160	4YR PRESCHOOL INSTRC	1,327.04
139103	1101	10/27/10	5297	ECKERT, CHRISTINA	9160	INSURANCE FEE	-17.60
	TOTAL CHECK						1,309.44
139104	1101	10/27/10	1219	FEDERAL EXPRESS CORP	9231	OVRNGHT MAIL\PW	23.73
139104	1101	10/27/10	1219	FEDERAL EXPRESS CORP	9231	OVRNGHT MAIL\COMDEV	48.20
139104	1101	10/27/10	1219	FEDERAL EXPRESS CORP	9231	OVRNGHT MAIL\ACM	29.48
139104	1101	10/27/10	1219	FEDERAL EXPRESS CORP	9231	BARTEL&ASSOC\FINAN	24.57
	TOTAL CHECK						125.98
139105	1101	10/27/10	1220	FENCE FACTORY RENTALS	9252	10/10 HSC FENCE RNTL	157.29
139106	1101	10/27/10	5310	FLORY PTA (HERZOG)	2606	AVRC SEC DEPO RFND	200.00
139107	1101	10/27/10	1571	GAS COMPANY	9416	9/10 @ 112 FIRST ST	14.19
139107	1101	10/27/10	1571	GAS COMPANY	9252	9/10 @ 81 FIRST ST	14.79
	TOTAL CHECK						28.98
139108	1101	10/27/10	6240	GOLF ACADEMY OF VENTURA C	9160	GOLF INSTRUCTOR	382.20
139109	1101	10/27/10	6581	GONZALES, FRANK	3865	BSKBL LEAGUE REFUND	325.00
139110	1101	10/27/10	5967	GREAT WAY ROOFING	9252	PSC ROOF REPAIR	390.00
139111	1101	10/27/10	1745	HARE, ELIZABETH	9160	M\W TODDLERTIME	665.91
139111	1101	10/27/10	1745	HARE, ELIZABETH	9160	INSURANCE FEE	-9.60
139111	1101	10/27/10	1745	HARE, ELIZABETH	9160	T\TH TODDLERTIME	680.61
139111	1101	10/27/10	1745	HARE, ELIZABETH	9160	INSURANCE FEE	-9.60
139111	1101	10/27/10	1745	HARE, ELIZABETH	9160	INSURANCE FEE	-12.80
139111	1101	10/27/10	1745	HARE, ELIZABETH	9160	PARENT NIGHT OUT	143.50
	TOTAL CHECK						1,458.02
139112	1101	10/27/10	1038	NEOPOST USA INC.	9231	7/1-9/30/10 POSTG RENT	220.83
139113	1101	10/27/10	6191	HENDERSON, ANN	9160	M\W TODDLERTIME	285.39
139113	1101	10/27/10	6191	HENDERSON, ANN	9160	INSURANCE FEE	-9.60
139113	1101	10/27/10	6191	HENDERSON, ANN	9160	T\TH TODDLERTIME	291.69
139113	1101	10/27/10	6191	HENDERSON, ANN	9160	INSURANCE FEE	-9.60
	TOTAL CHECK						557.88
139114	1101	10/27/10	2123	ASHNAULT, RICHARD O.	9244	AVRC TTV BANNERS	87.80
139115	1101	10/27/10	5940	HOLIDAY, DANIEL JEFFREY-D	2634	8/10 HOA DUES REIMB	113.08
139115	1101	10/27/10	5940	HOLIDAY, DANIEL JEFFREY-D	2634	9/10 HOA DUES REIMB	113.08
139115	1101	10/27/10	5940	HOLIDAY, DANIEL JEFFREY-D	2634	10/10 HOA DUES REIMB	113.08
	TOTAL CHECK						339.24

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
139116	1101	10/27/10	3511	INTELLIGENT PRODUCTS, INC	9205	DOG WASTE BAGS	1,459.74
139117	1101	10/27/10	1305	J.E. CLARK II CORP.	9255	PARKS	514.77
139117	1101	10/27/10	1305	J.E. CLARK II CORP.	9255	DISCOUNT-PARKS	-26.96
139117	1101	10/27/10	1305	J.E. CLARK II CORP.	9255	PUBWRKS\POOLCR 50%	738.83
139117	1101	10/27/10	1305	J.E. CLARK II CORP.	9255	DISCOUNT-PUBWRKS	-26.95
139117	1101	10/27/10	1305	J.E. CLARK II CORP.	9255	POLICE	8.65
139117	1101	10/27/10	1305	J.E. CLARK II CORP.	9255	FACILITIES	170.01
139117	1101	10/27/10	1305	J.E. CLARK II CORP.	9255	AVRC	86.09
139117	1101	10/27/10	1305	J.E. CLARK II CORP.	9255	X-GUARDS 25%	31.72
139117	1101	10/27/10	1305	J.E. CLARK II CORP.	9255	X-GUARDS 75%	95.17
139117	1101	10/27/10	1305	J.E. CLARK II CORP.	9255	POOL CARS 50%	18.80
	TOTAL CHECK						1,610.13
139118	1101	10/27/10	4769	JAM FIRE PROTECTION, INC.	9252	PSC FM200 SYSTM INSPC	855.00
139118	1101	10/27/10	4769	JAM FIRE PROTECTION, INC.	9252	CTYHL FM200 SYSTM INSPC	285.00
	TOTAL CHECK						1,140.00
139119	1101	10/27/10	4351	JORDANO'S, INC.	9205	AAC-SNP SUPPLIES	98.29
139120	1101	10/27/10	1315	KELLY CLEANING & SUPPLIES	9102	10/10 AVRC JANITORIAL	2,082.00
139120	1101	10/27/10	1315	KELLY CLEANING & SUPPLIES	9102	10/10 MPSF JANITORIAL	195.00
139120	1101	10/27/10	1315	KELLY CLEANING & SUPPLIES	9102	10/10 LBRY JANITORIAL	1,356.00
139120	1101	10/27/10	1315	KELLY CLEANING & SUPPLIES	9252	9/21/10 HSAC JANITORIAL	124.00
139120	1101	10/27/10	1315	KELLY CLEANING & SUPPLIES	9252	10/8/10 HSAC JANITORIAL	165.00
139120	1101	10/27/10	1315	KELLY CLEANING & SUPPLIES	9252	10/10 JANITRL@33 HIGH	145.00
	TOTAL CHECK						4,067.00
139121	1101	10/27/10	6395	LAURENTOWSKI, JEREMY	9255	CPRS TRAVEL REIMB	123.00
139122	1101	10/27/10	1333	LBL EQUIPMENT REPAIR INC	9251	LOADER\GANNON REPAIR	591.22
139122	1101	10/27/10	1333	LBL EQUIPMENT REPAIR INC	9251	LOADER\GANNON REPAIR	591.22
	TOTAL CHECK						1,182.44
139123	1101	10/27/10	6582	LOPEZ, ANGELINA	3862	AVRC CLASS REFUND	57.00
139124	1101	10/27/10	4970	MCI	9420	10/10 HSAC LNG DISTNCE	41.56
139125	1101	10/27/10	6484	MICON CONSTRUCTION INC.	9630	PLAYGROUND INSTALLED	4,617.50
139126	1101	10/27/10	2397	MIKOS, ROSEANN PH.D.	9420	10/10 CELL PHONE REIMB	70.00
139127	1101	10/27/10	4862	MOBILE MODULAR MANAGEMENT	9212	10/10 UNIT 72X60 RENTAL	2,760.38
139127	1101	10/27/10	4862	MOBILE MODULAR MANAGEMENT	9212	10/10 UNIT 36X60 RENTAL	1,380.19
	TOTAL CHECK						4,140.57
139128	1101	10/27/10	4295	MOE, DAVID	9223	ICSC TRAVEL REIMB	260.95
139129	1101	10/27/10	6553	MOORPARK COMMUNITY FND FO	9103	HSAC EVITA RECEPT'N	450.00
139130	1101	10/27/10	1389	MOORPARK HIGH SCHOOL	2606	AVRC SEC DEPO RFND	100.00
139131	1101	10/27/10	1398	MULTI-TECH INC	9252	SEWER PUMP REPAIR	500.00
139131	1101	10/27/10	1398	MULTI-TECH INC	9252	SEWER PUMP REPAIR	500.00
	TOTAL CHECK						1,000.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
139132	1101	10/27/10	2700	NACA-NATIONAL ANIMAL CONT	9221	10/11 RENWL WESTERLINE	125.00
139133	1101	10/27/10	6032	LAZO, BERNADETTE	9102	10/13/10 AAC MUSIC CLASS	100.00
139134	1101	10/27/10	2217	OVERLAND, PACIFIC & CUTLE	9103	9/10 MRP-010 RELOCATE	3,648.75
139135	1101	10/27/10	5462	JAROTH INC.	9421	11/10 MPSC PAYPHONE	50.00
139135	1101	10/27/10	5462	JAROTH INC.	9421	11/10 CC PAYPHONE	50.00
139135	1101	10/27/10	5462	JAROTH INC.	9421	11/10 AV CC PAYPHONE	50.00
139135	1101	10/27/10	5462	JAROTH INC.	9421	11/10 LBRY PAYPHONE	50.00
139135	1101	10/27/10	5462	JAROTH INC.	9420	11/10 INV PROC FEE	3.00
	TOTAL CHECK						203.00
139136	1101	10/27/10	6439	PANDYA, AMISHA	2634	6/10 HOA DUES REIMB	113.08
139136	1101	10/27/10	6439	PANDYA, AMISHA	2634	7/10 HOA DUES REIMB	113.08
139136	1101	10/27/10	6439	PANDYA, AMISHA	2634	8/10 HOA DUES REIMB	113.08
139136	1101	10/27/10	6439	PANDYA, AMISHA	2634	9/10 HOA DUES REIMB	113.08
	TOTAL CHECK						452.32
139137	1101	10/27/10	6583	PAREDES, NEOMI	3301	CITATION REFUND	55.00
139138	1101	10/27/10	1436	PARVIN, JANICE	9420	9/10 CELL PHONE REIMB	70.00
139139	1101	10/27/10	1793	PEDERSEN FENCE & PATIO CO	9630	DOGPRK FENCE\GATE	2,440.60
139140	1101	10/27/10	1445	PICON, INC	9620	GLNWD RSTRM PROJ	225.90
139141	1101	10/27/10	4974	PIPE DREAMS PLUMBING, INC	9252	CLEAN ROOF DRAINS	190.00
139141	1101	10/27/10	4974	PIPE DREAMS PLUMBING, INC	9252	FIRE BACKFLOW REPAIR	986.40
139141	1101	10/27/10	4974	PIPE DREAMS PLUMBING, INC	9252	TIERRA REMADE	1,160.56
	TOTAL CHECK						2,336.96
139142	1101	10/27/10	1451	WU, JAMES	9232	10/10 AAC NEWSLETTER	109.60
139142	1101	10/27/10	1451	WU, JAMES	9232	10/6/10 AGENDA PACKETS	725.49
139142	1101	10/27/10	1451	WU, JAMES	9620	GLNWD RSTRM PRINTS	489.72
139142	1101	10/27/10	1451	WU, JAMES	9232	BUS REGIS VEH PRMITS	1,077.09
	TOTAL CHECK						2,401.90
139143	1101	10/27/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	71.68
139143	1101	10/27/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	46.41
139143	1101	10/27/10	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP-COMFACIL	90.22
139143	1101	10/27/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	LBRY MAT CLEANING	2.00
139143	1101	10/27/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	33.18
139143	1101	10/27/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	33.18
139143	1101	10/27/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CTR	4.61
139143	1101	10/27/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	35.42
139143	1101	10/27/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	53.89
139143	1101	10/27/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CTR	4.61
139143	1101	10/27/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	48.52
139143	1101	10/27/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	40.79
	TOTAL CHECK						464.51
139144	1101	10/27/10	3629	RADAR SHOP	9251	ANNUAL RADAR SRVC	972.63
139145	1101	10/27/10	3744	REDMOND, MICHAEL	9119	RESRVE DPTY PAY	141.05

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139146	1101	10/27/10	4186	REPUBLIC ITS	9253	9/10 MONTHLY MAINT	1,523.03
139146	1101	10/27/10	4186	REPUBLIC ITS	9253	9/10 EXTRAORD MAINT	776.27
139146	1101	10/27/10	4186	REPUBLIC ITS	9253	SIGNAL LIGHT RETIMING	869.55
	TOTAL CHECK						3,168.85
139147	1101	10/27/10	5972	SAENZ-GUTIERREZ, MARY HEL	9160	FAMILY ZUMBA INSTRUCT	161.00
139147	1101	10/27/10	5972	SAENZ-GUTIERREZ, MARY HEL	9160	INSURANCE FEE	-12.80
139147	1101	10/27/10	5972	SAENZ-GUTIERREZ, MARY HEL	9160	ZUMBA INSTRUCTOR	753.90
139147	1101	10/27/10	5972	SAENZ-GUTIERREZ, MARY HEL	9160	INSURANCE FEE	-30.40
	TOTAL CHECK						871.70
139148	1101	10/27/10	6458	SHIN, TAE HO	9160	TAI JI CHAUN INSTRUCT	99.00
139148	1101	10/27/10	6458	SHIN, TAE HO	9160	INSURANCE FEE	-4.80
	TOTAL CHECK						94.20
139149	1101	10/27/10	6584	SHIREY, CYNTHIA	3302	ANIMAL TRAP DEPO RFND	40.00
139150	1101	10/27/10	1520	KLEPIC, FREDERICK WADE	9252	MPGS SNACKBAR LOCK	202.50
139150	1101	10/27/10	1520	KLEPIC, FREDERICK WADE	9252	AVRC LOCK REPAIR	150.00
	TOTAL CHECK						352.50
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9202	ADMIN-HR	5.62
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9201	ADMIN TONER-CREDIT	-166.25
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9201	ADMIN TONER	526.05
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9201	ADMIN TONER	280.88
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9202	CENTRAL SRVCS	210.76
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9202	CENTRAL SRVCS	284.16
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9202	CENTRAL SRVCS	325.25
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9202	CITY MANAGER	46.84
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9202	COMM DEVELOP	120.48
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9202	COMM DEVELOP	62.91
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9202	COMM DEVELOP	135.09
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9252	FACIL-LBRY MAINT	164.38
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9252	FACIL-PROP MAINT	78.94
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9204	FACIL-YD MAINT	193.04
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9202	FINANCE	11.26
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9202	FINANCE	84.80
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9202	FINANCE	31.95
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9202	FINANCE	63.34
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9202	P&R	51.70
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9202	P&R-AAC	59.99
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9202	P&R-AAC	34.20
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9202	P&R-AAC	28.72
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9202	P&R-AVRC	203.36
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9202	P&R-AVRC	58.09
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9202	P&R-AVRC	14.75
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9202	POLICE	198.62
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9202	POLICE	.01
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9202	PUBLIC WORKS	78.05
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9205	PUBLIC WORKS-TRANSIT	83.55
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9205	PUBLIC WORKS-TRANSIT	46.41
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9205	ACM-HSAC	22.03
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9205	ACM-HSAC	59.95
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9205	ACM-HSAC	47.07
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9202	ACM-MRA\ECON	40.80

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9202	ACM-MRA\HOUSING	70.90
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9202	ACM-MRA\HOUSING	32.30
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9202	ADMIN	95.92
139151	1101	10/27/10	4961	STAPLES CONTRACT & COMMER	9202	ADMIN	23.52
	TOTAL CHECK						3,709.44
139152	1101	10/27/10	6585	STOMP, RANDALL	3862	AVRC CLASS REFUND	70.00
139153	1101	10/27/10	5497	FLAME ENTERPRISES, LLC	9160	KARATE INSTRUCTOR	153.00
139153	1101	10/27/10	5497	FLAME ENTERPRISES, LLC	9160	KARATE INSTRUCTOR	183.60
	TOTAL CHECK						336.60
139154	1101	10/27/10	3789	TIERRA REJADA, LLC	9413	10/10 MTN MDWS FNTN	376.00
139155	1101	10/27/10	2843	TOSHIBA BUSINESS SOLUTION	9203	9/10#591943-001AVRC	132.02
139155	1101	10/27/10	2843	TOSHIBA BUSINESS SOLUTION	9203	10/10#349636-001REPT	68.20
139155	1101	10/27/10	2843	TOSHIBA BUSINESS SOLUTION	9203	9/10#591696-001EOC	93.77
139155	1101	10/27/10	2843	TOSHIBA BUSINESS SOLUTION	9203	10/10#591696-002CTYCLK	27.14
139155	1101	10/27/10	2843	TOSHIBA BUSINESS SOLUTION	9203	10/10#591696-003MPSF	33.75
139155	1101	10/27/10	2843	TOSHIBA BUSINESS SOLUTION	9203	10/10#591696-007MAIL\BLK	148.79
139155	1101	10/27/10	2843	TOSHIBA BUSINESS SOLUTION	9203	9/10#591696-008MAIL\CLR	138.98
139155	1101	10/27/10	2843	TOSHIBA BUSINESS SOLUTION	9203	11/10#351937-001PW\BLK	148.79
139155	1101	10/27/10	2843	TOSHIBA BUSINESS SOLUTION	9203	10/10#351937-002PW\CLR	441.47
	TOTAL CHECK						1,232.91
139156	1101	10/27/10	6315	SOPHER-PHILLIPS, GHISLAIN	9160	ACTING UP INSTRUCTOR	193.20
139156	1101	10/27/10	6315	SOPHER-PHILLIPS, GHISLAIN	9160	MUSICAL MEMOR INSTRUCT	240.10
139156	1101	10/27/10	6315	SOPHER-PHILLIPS, GHISLAIN	9160	KEYBOARDING INSTRUCTOR	82.60
139156	1101	10/27/10	6315	SOPHER-PHILLIPS, GHISLAIN	9160	SING&PLAY INSTRUCTOR	194.60
	TOTAL CHECK						710.50
139157	1101	10/27/10	2289	U.S. POSTAL SVC.(HASLER)	9231	10/10 POSTAGE METER	4,500.00
139158	1101	10/27/10	6586	VELASQUEZ, FARIDY	3404	112 FIRST PART RENT	387.00
139159	1101	10/27/10	1615	VENTURA CNTY FIRE PROTECT	2602	JUL-SEP10 VCFPFF	560.56
139160	1101	10/27/10	1152	VENTURA COUNTY GENERAL SE	9102	8/10 ASD STORAGE	48.00
139160	1101	10/27/10	1152	VENTURA COUNTY GENERAL SE	9102	8/10 FINANCE STORAGE	38.40
139160	1101	10/27/10	1152	VENTURA COUNTY GENERAL SE	9103	8/10 CE\PWD STORAGE	20.80
	TOTAL CHECK						107.20
139161	1101	10/27/10	1616	VENTURA COUNTY SHERIFF'S	9102	JUL-SEP10 CIT PROGM	78.46
139161	1101	10/27/10	1616	VENTURA COUNTY SHERIFF'S	9102	JUL-SEP10 HITECH TSK	3,101.00
	TOTAL CHECK						3,179.46
139162	1101	10/27/10	6151	VILLA, CYNTHIA	3302	ANIMAL TRAP DEPO RFND	40.00
139163	1101	10/27/10	1624	VILLAGE VIEW LIGHTING, IN	9252	CITYHALL LIGHT BULBS	133.15
139163	1101	10/27/10	1624	VILLAGE VIEW LIGHTING, IN	9252	PSC SECTY LIGHT PARTS	54.06
	TOTAL CHECK						187.21
139164	1101	10/27/10	1634	WESTERN HIGHWAY PRODUCTS,	9252	TENNIS COURT SIGNS	269.68
139165	1101	10/27/10	2978	ZEE MEDICAL SERVICE CO.	9252	PSC FIRST AID SUPPLIES	87.35
139165	1101	10/27/10	2978	ZEE MEDICAL SERVICE CO.	9252	LBRY FIRST AID SUPPLIES	57.37

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						144.72
139166	1101	10/27/10	1643	ZUMAR INDUSTRIES, INC.	9303	SWEEP SIGNS	391.97
139166	1101	10/27/10	1643	ZUMAR INDUSTRIES, INC.	9303	LEFT LANE TURN SIGN	52.77
	TOTAL CHECK						444.74
TOTAL FUND							77,076.28
TOTAL REPORT							77,076.28

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
139167	1101	10/29/10	5591	AZTECA LANDSCAPE	9252	SWING TURF IRRG MOD	199.80
139167	1101	10/29/10	5591	AZTECA LANDSCAPE	9331	9/10 AVCP	11,209.06
139167	1101	10/29/10	5591	AZTECA LANDSCAPE	9331	9/10 CAMPUS PARK	523.98
139167	1101	10/29/10	5591	AZTECA LANDSCAPE	9331	9/10 CAMPUS CYN PARK	1,272.36
139167	1101	10/29/10	5591	AZTECA LANDSCAPE	9331	9/10 COMMTY CNTR	880.28
139167	1101	10/29/10	5591	AZTECA LANDSCAPE	9331	9/10 COUNTRY TRAIL	1,676.73
139167	1101	10/29/10	5591	AZTECA LANDSCAPE	9331	9/10 COLLEGE VIEW	1,152.75
139167	1101	10/29/10	5591	AZTECA LANDSCAPE	9331	9/10 GLENWOOD	943.16
139167	1101	10/29/10	5591	AZTECA LANDSCAPE	9331	9/10 MAGNOLIA	209.19
139167	1101	10/29/10	5591	AZTECA LANDSCAPE	9331	9/10 MILLER	1,362.35
139167	1101	10/29/10	5591	AZTECA LANDSCAPE	9331	9/10 MONTE VISTA	1,122.00
139167	1101	10/29/10	5591	AZTECA LANDSCAPE	9331	9/10 MTN MEADOWS	1,676.73
139167	1101	10/29/10	5591	AZTECA LANDSCAPE	9331	9/10 PEACH HILL	2,095.92
139167	1101	10/29/10	5591	AZTECA LANDSCAPE	9331	9/10 POINDEXTER	2,302.88
139167	1101	10/29/10	5591	AZTECA LANDSCAPE	9331	9/10 TIERRA REJADA	1,676.73
139167	1101	10/29/10	5591	AZTECA LANDSCAPE	9331	9/10 VILLA CAMPESINA	314.39
139167	1101	10/29/10	5591	AZTECA LANDSCAPE	9331	9/10 VIRGINIA COLONY	196.40
139167	1101	10/29/10	5591	AZTECA LANDSCAPE	9331	9/10 MAMMOTH HLDS	1,288.32
139167	1101	10/29/10	5591	AZTECA LANDSCAPE	9331	9/10 VETS MEMORIAL	196.60
139167	1101	10/29/10	5591	AZTECA LANDSCAPE	9331	9/10 SERANATA TRAIL	510.00
	TOTAL CHECK						30,809.63
139168	1101	10/29/10	1083	BURKE, WILLIAMS & SORENSE	9121	8/10#01359-0001RETAINR	616.00
139168	1101	10/29/10	1083	BURKE, WILLIAMS & SORENSE	9121	8/10#01359-0001RDA	492.80
139168	1101	10/29/10	1083	BURKE, WILLIAMS & SORENSE	9620	8/10#01359-0001GLNWD	291.20
139168	1101	10/29/10	1083	BURKE, WILLIAMS & SORENSE	9620	8/10#01359-0001RETAINR	481.00
139168	1101	10/29/10	1083	BURKE, WILLIAMS & SORENSE	9122	8/10#01359-0098HR\PERSL	44.00
139168	1101	10/29/10	1083	BURKE, WILLIAMS & SORENSE	9122	8/10#01359-0099CRA	2,511.00
139168	1101	10/29/10	1083	BURKE, WILLIAMS & SORENSE	9122	8/10#01359-0102COMDEV	114.00
139168	1101	10/29/10	1083	BURKE, WILLIAMS & SORENSE	9122	8/10#01359-0102CODECOM	95.00
139168	1101	10/29/10	1083	BURKE, WILLIAMS & SORENSE	2754	8/10#01359-0102SHEA	76.00
139168	1101	10/29/10	1083	BURKE, WILLIAMS & SORENSE	2734	8/10#01359-0102ADM FEE	11.40
139168	1101	10/29/10	1083	BURKE, WILLIAMS & SORENSE	3803	8/10#01359-0102ADM REV	-11.40
139168	1101	10/29/10	1083	BURKE, WILLIAMS & SORENSE	2754	8/10#01359-0102TATTOO	57.00
139168	1101	10/29/10	1083	BURKE, WILLIAMS & SORENSE	2734	8/10#01359-0102ADM FEE	8.55
139168	1101	10/29/10	1083	BURKE, WILLIAMS & SORENSE	3803	8/10#01359-0102ADM REV	-8.55
139168	1101	10/29/10	1083	BURKE, WILLIAMS & SORENSE	9122	8/10#01359-0160PERINVS	4,627.00
139168	1101	10/29/10	1083	BURKE, WILLIAMS & SORENSE	9122	8/10#01359-0183LBRY	57.00
139168	1101	10/29/10	1083	BURKE, WILLIAMS & SORENSE	2754	8/10#01359-0187AB PROP	859.35
139168	1101	10/29/10	1083	BURKE, WILLIAMS & SORENSE	2734	8/10#01359-0187ADM FEE	128.90
139168	1101	10/29/10	1083	BURKE, WILLIAMS & SORENSE	3803	8/10#01359-0187ADM REV	-128.90
139168	1101	10/29/10	1083	BURKE, WILLIAMS & SORENSE	9123	8/10#01359-0194HEYN	643.25
139168	1101	10/29/10	1083	BURKE, WILLIAMS & SORENSE	9122	8/10#01359-0196PRINCE'N	481.00
139168	1101	10/29/10	1083	BURKE, WILLIAMS & SORENSE	9122	8/10#01359-0197CASINO	233.00
139168	1101	10/29/10	1083	BURKE, WILLIAMS & SORENSE	9123	8/10#01536-0001GENERL	42.00
139168	1101	10/29/10	1083	BURKE, WILLIAMS & SORENSE	9123	8/10#01536-0167DIETEL	822.50
139168	1101	10/29/10	1083	BURKE, WILLIAMS & SORENSE	9123	8/10#01536-0172GOMEZ	404.50
139168	1101	10/29/10	1083	BURKE, WILLIAMS & SORENSE	9123	8/10#01536-0178MARTINEZ	44.00
139168	1101	10/29/10	1083	BURKE, WILLIAMS & SORENSE	9123	8/10#01536-0180MARTINEZ	2,002.20
	TOTAL CHECK						14,993.80
139169	1101	10/29/10	1120	CHARLES ABBOTT ASSOCIATES	9146	8/10 RES PRMT FEES	7,145.29
139169	1101	10/29/10	1120	CHARLES ABBOTT ASSOCIATES	9147	8/10 NON-RES PRMT	2,462.88
139169	1101	10/29/10	1120	CHARLES ABBOTT ASSOCIATES	9143	8/10 RES PLNCK FEES	1,371.67
139169	1101	10/29/10	1120	CHARLES ABBOTT ASSOCIATES	9144	8/10 NON-RES PLNCK	2,901.40
139169	1101	10/29/10	1120	CHARLES ABBOTT ASSOCIATES	2106	8/10 TOTAL BILLABLE	-13,881.24

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139169	1101	10/29/10	1120	CHARLES ABBOTT ASSOCIATES	2106	8/10 TOTAL AMT DUE	20,621.84
139169	1101	10/29/10	1120	CHARLES ABBOTT ASSOCIATES	9103	9/10 INSPECT SRVCS	292.50
	TOTAL CHECK						20,914.34
139170	1101	10/29/10	1136	CUSA CC, LLC	9102	9/10 PARATRAN SRVC	8,353.75
139171	1101	10/29/10	6575	KASCO LP	2730	DEV FEE REFUND	38,191.40
139171	1101	10/29/10	6575	KASCO LP	2710	DEV FEE REFUND	1,000.00
	TOTAL CHECK						39,191.40
139172	1101	10/29/10	6500	KEN RAYZOR SOUND DESIGN I	9102	10/10 HSAC MGMNT	5,000.00
139173	1101	10/29/10	4941	LIBRARY SYSTEMS & SERVICE	9102	10/10 STAFF COSTS\EXP	37,607.49
139173	1101	10/29/10	4941	LIBRARY SYSTEMS & SERVICE	9103	8/10 REIMB PROGM COST	568.61
	TOTAL CHECK						38,176.10
139174	1101	10/29/10	5241	RETCHL, RONALD	9252	PRESSURE WASH WALLS AND R	6,995.00
139175	1101	10/29/10	6213	OILFIELD ELECTRIC CO.	9102	AVRC PREVENT MAINT	4,408.00
139175	1101	10/29/10	6213	OILFIELD ELECTRIC CO.	9102	CTYHALL PREVENT MAINT	3,480.00
	TOTAL CHECK						7,888.00
139176	1101	10/29/10	1429	HOPKINS, DAVID S.	9351	10/10 LOCAL STREETS	8,472.00
139176	1101	10/29/10	1429	HOPKINS, DAVID S.	9350	10/10 STATE ROUTES	413.00
139176	1101	10/29/10	1429	HOPKINS, DAVID S.	9352	10/10 METROLINK LOT	148.62
	TOTAL CHECK						9,033.62
139177	1101	10/29/10	6518	TABBARA CORP.	9103	450 HIGH ST SITE ASSESS	14,980.00
139178			2283	VENCO WESTERN, INC.		VOID: MULTI STUB CHECK	
139179	1101	10/29/10	2283	VENCO WESTERN, INC.	9331	8/10 CITYWIDE	9,591.08
139179	1101	10/29/10	2283	VENCO WESTERN, INC.	9102	8/10 CITYWIDE	198.00
139179	1101	10/29/10	2283	VENCO WESTERN, INC.	9331	8/10 ZONE 1	602.80
139179	1101	10/29/10	2283	VENCO WESTERN, INC.	9331	8/10 ZONE 2	1,058.68
139179	1101	10/29/10	2283	VENCO WESTERN, INC.	9331	8/10 ZONE 3	161.15
139179	1101	10/29/10	2283	VENCO WESTERN, INC.	9331	8/10 ZONE 4	593.50
139179	1101	10/29/10	2283	VENCO WESTERN, INC.	9331	8/10 ZONE 5	1,413.21
139179	1101	10/29/10	2283	VENCO WESTERN, INC.	9331	8/10 ZONE 6	124.58
139179	1101	10/29/10	2283	VENCO WESTERN, INC.	9331	8/10 ZONE 7	778.01
139179	1101	10/29/10	2283	VENCO WESTERN, INC.	9331	8/10 ZONE 8	525.67
139179	1101	10/29/10	2283	VENCO WESTERN, INC.	9331	8/10 ZONE 9	197.32
139179	1101	10/29/10	2283	VENCO WESTERN, INC.	9331	8/10 ZONE 10	4,368.65
139179	1101	10/29/10	2283	VENCO WESTERN, INC.	9331	8/10 ZONE 11	83.34
139179	1101	10/29/10	2283	VENCO WESTERN, INC.	9331	8/10 ZONE 12	4,637.81
139179	1101	10/29/10	2283	VENCO WESTERN, INC.	9331	8/10 ZONE 14	141.77
139179	1101	10/29/10	2283	VENCO WESTERN, INC.	9331	8/10 ZONE 15	4,706.63
139179	1101	10/29/10	2283	VENCO WESTERN, INC.	9331	8/10 ZONE 16	712.89
139179	1101	10/29/10	2283	VENCO WESTERN, INC.	9331	8/10 ZONE 18	381.89
139179	1101	10/29/10	2283	VENCO WESTERN, INC.	9331	8/10 ZONE 22	10,642.26
139179	1101	10/29/10	2283	VENCO WESTERN, INC.	9331	8/10 METROLINK	765.70
139179	1101	10/29/10	2283	VENCO WESTERN, INC.	9252	8/10 BUS SHELTERS	435.31
139179	1101	10/29/10	2283	VENCO WESTERN, INC.	9252	8/10 @ 18 HIGH ST	174.79
139179	1101	10/29/10	2283	VENCO WESTERN, INC.	9252	8/10 @ 661 MRPK AVE	71.56
139179	1101	10/29/10	2283	VENCO WESTERN, INC.	9252	8/10 @ 798 MRPK AVE	194.58
139179	1101	10/29/10	2283	VENCO WESTERN, INC.	9252	8/10 @ 782 MRPK AVE	101.51

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		VENDOR	ACCT	DESCRIPTION	AMOUNT
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9252	8/10 @ 33 HIGH ST	87.55
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9252	8/10 @ 250 LA AVE	63.48
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9331	8/10 MPSF	194.58
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9331	9/10 CITYWIDE	9,591.08
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9102	9/10 CITYWIDE	198.00
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9331	9/10 ZONE 1	602.80
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9331	9/10 ZONE 2	1,058.68
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9331	9/10 ZONE 3	161.15
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9331	9/10 ZONE 4	593.50
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9331	9/10 ZONE 5	1,413.21
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9331	9/10 ZONE 6	124.58
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9331	9/10 ZONE 7	778.01
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9331	9/10 ZONE 8	525.67
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9331	9/10 ZONE 9	197.32
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9331	9/10 ZONE 10	4,368.65
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9331	9/10 ZONE 11	83.34
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9331	9/10 ZONE 12	4,637.81
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9331	9/10 ZONE 14	141.77
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9331	9/10 ZONE 15	4,706.63
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9331	9/10 ZONE 16	712.89
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9331	9/10 ZONE 18	381.89
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9331	9/10 ZONE 22	10,642.26
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9331	9/10 METROLINK	765.70
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9252	9/10 BUS SHELTERS	435.31
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9252	9/10 @ 18 HIGH ST	174.79
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9252	9/10 @ 661 MRPK AVE	71.56
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9252	9/10 @ 798 MRPK AVE	194.58
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9252	9/10 @ 782 MRPK AVE	101.51
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9252	9/10 @ 33 HIGH ST	87.55
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9252	9/10 @ 250 LA AVE	63.48
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9331	9/10 MPSF	194.58
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9252	ZONE 10 IRRG REPAIRS	908.43
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9252	ZONE 12 IRRG REPAIRS	169.82
139179	1101	10/29/10	2283	VENCO WESTERN, INC.		9252	ZONE 12 IRRG REPAIRS	80.52
	TOTAL CHECK							87,175.37
139180	1101	10/29/10	1620	W&S SERVICES		9499	AUG-SEP10 WATER	37,602.23
139181	1101	10/29/10	2309	WEST COAST ARBORISTS, INC		9330	CITYWIDE TREE MAINT	575.33
139181	1101	10/29/10	2309	WEST COAST ARBORISTS, INC		9330	PARK TREE MAINT	1,500.00
139181	1101	10/29/10	2309	WEST COAST ARBORISTS, INC		9330	PARK TREE MAINT	1,800.00
139181	1101	10/29/10	2309	WEST COAST ARBORISTS, INC		9330	PARK TREE MAINT	500.00
139181	1101	10/29/10	2309	WEST COAST ARBORISTS, INC		9330	PARK TREE MAINT	800.00
139181	1101	10/29/10	2309	WEST COAST ARBORISTS, INC		9330	PARK TREE MAINT	710.61
	TOTAL CHECK							5,885.94
TOTAL FUND								326,999.18
TOTAL REPORT								326,999.18