ITEM 10.D.

CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2010-2011 FISCAL YEAR

CITY COUNCIL MEETING DECEMBER 1, 2010

	Sequence		Amount
	From	To	
Manual Warrants	139276	139276	218,210.85
Voided Warrants	138908	138908	(150.00)
	138313	138313	(19,752.05)
Payroll Liability Warrants	139380	139385	1,708.02
Regular Warrants	139277	139372	67,675.24
	139373	139379	118,570.28
		Total	**$ 386,262.34**

CITY OF MOORPARK, CA
CHECK REGISTER

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
139276	1101	11/16/10	1768	NYE & NELSON INC	9640	EST#3 MTNTRAIL\SPRING	20,579.25
139276	1101	11/16/10	1768	NYE & NELSON INC	9640	EST#3 MTNTRAIL\SPRING	72,043.46
139276	1101	11/16/10	1768	NYE & NELSON INC	9640	EST#3 MTNTRAIL\SPRING	121,796.93
139276	1101	11/16/10	1768	NYE & NELSON INC	9640	EST#3 MTNTRAIL\SPRING	3,791.21
	TOTAL CHECK						218,210.85
TOTAL FUND							218,210.85
TOTAL REPORT							218,210.85

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/10

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
2200	3245	BILLINGS, J.R.	N		11/16/10		1101		0.00	09/16/10	-150.00
	AP101310	TEMPUSE PRMT RFND	20	TUP 2010-21	10/13/10		138908	V	0.00	0.00	-150.00

TOTAL COMMUNITY DEVELOPMENT CHECK AMT	-150.00
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE	-150.00
TOTAL COMMUNITY DEVELOPMENT CHECK AMT	-150.00
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE	-150.00
TOTAL REPORT CHECK AMT	-150.00
TOTAL REPORT NET PAYABLE	-150.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/10

FUND - 2620 - ENGINEERING/PW 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
2620	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	6491.28
	AP072910	5/10 RJR SERVICES	20	6064	07/29/10		138313	V	0.00	0.00	6491.28
2620	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-6491.28
	AP072910	5/10 RJR SERVICES	20	6064	07/29/10		138313	V	0.00	0.00	-6491.28
2620	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	2781.99
	AP072910	5/10 RJR 30% CITYSHA	20	6064	07/29/10		138313	V	0.00	0.00	2781.99
2620	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/26/10	9845.55
	AP072910	3/10 RJR SERVICES	20	6050	07/29/10		138313	V	0.00	0.00	9845.55
2620	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/26/10	-9845.55
	AP072910	3/10 RJR SERVICES	20	6050	07/29/10		138313	V	0.00	0.00	-9845.55
2620	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/26/10	4219.53
	AP072910	3/10 RJR 30% CITYSHA	20	6050	07/29/10		138313	V	0.00	0.00	4219.53
2620	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/15/10	3415.22
	AP072910	3/10 RJR SRVCS	20	6032	07/29/10		138313	V	0.00	0.00	3415.22
2620	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/15/10	-3415.22
	AP072910	3/10 RJR SRVCS	20	6032	07/29/10		138313	V	0.00	0.00	-3415.22
2620	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/15/10	1463.66
	AP072910	3/10 RJR 30% SHARE	20	6032	07/29/10		138313	V	0.00	0.00	1463.66

TOTAL VENDOR CHECK AMT	8465.18
TOTAL VENDOR NET PAYABLE	8465.18
TOTAL ENGINEERING/PW FUND CHECK AMT	8465.18
TOTAL ENGINEERING/PW FUND NET PAYABLE	8465.18
TOTAL ENGINEERING/PW FUND CHECK AMT	8465.18
TOTAL ENGINEERING/PW FUND NET PAYABLE	8465.18

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/10

FUND - 6078 - WESTPOINT HOMES

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
6078	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/15/10	-785.40
	AP072910	3/10 RJR TR5187	20	6032	07/29/10		138313	V	0.00	0.00	-785.40
6078	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/15/10	-336.60
	AP072910	30% CITY SHARE	20	6032	07/29/10		138313	V	0.00	0.00	-336.60
6078	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-112.20
	AP072910	5/10 RJR TR5187	20	6064	07/29/10		138313	V	0.00	0.00	-112.20
6078	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-48.09
	AP072910	30% CITY SHARE	20	6064	07/29/10		138313	V	0.00	0.00	-48.09

TOTAL VENDOR CHECK AMT -1282.29
TOTAL VENDOR NET PAYABLE -1282.29

TOTAL WESTPOINT HOMES CHECK AMT -1282.29
TOTAL WESTPOINT HOMES NET PAYABLE -1282.29

TOTAL WESTPOINT HOMES CHECK AMT -1282.29
TOTAL WESTPOINT HOMES NET PAYABLE -1282.29

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/10

FUND - 6136 - JONES DDS, DEEWAYNE

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
6136	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-56.10
	AP072910	5/10 RJR TR5147	20	6064	07/29/10		138313	V	0.00	0.00	-56.10
6136	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-24.04
	AP072910	30% CITY SHARE	20	6064	07/29/10		138313	V	0.00	0.00	-24.04
6136	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-392.70
	AP072910	5/10 MED OFFC GRAND	20	6064	07/29/10		138313	V	0.00	0.00	-392.70
6136	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-168.30
	AP072910	30% CITY SHARE	20	6064	07/29/10		138313	V	0.00	0.00	-168.30
6136	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/26/10	-785.40
	AP072910	3/10 RJR PLAN CHECK	20	6050	07/29/10		138313	V	0.00	0.00	-785.40
6136	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/26/10	-56.10
	AP072910	3/10 RJR PLAN CHECK	20	6050	07/29/10		138313	V	0.00	0.00	-56.10
6136	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/26/10	-360.64
	AP072910	30% CITY SHARE	20	6050	07/29/10		138313	V	0.00	0.00	-360.64

TOTAL VENDOR CHECK AMT	-1843.28
TOTAL VENDOR NET PAYABLE	-1843.28
TOTAL JONES DDS, DEEWAYNE CHECK AMT	-1843.28
TOTAL JONES DDS, DEEWAYNE NET PAYABLE	-1843.28
TOTAL JONES DDS, DEEWAYNE CHECK AMT	-1843.28
TOTAL JONES DDS, DEEWAYNE NET PAYABLE	-1843.28

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/10

FUND - 6287 - ANDERSON AND BURNS PROP

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
6287	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/26/10	-729.30
	AP072910	3/10 RJR PLAN CHECK	20	6050	07/29/10		138313	V	0.00	0.00	-729.30
6287	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/26/10	-312.56
	AP072910	30% CITY SHARE	20	6050	07/29/10		138313	V	0.00	0.00	-312.56

TOTAL VENDOR CHECK AMT	-1041.86
TOTAL VENDOR NET PAYABLE	-1041.86
TOTAL ANDERSON AND BURNS PROP CHECK AMT	-1041.86
TOTAL ANDERSON AND BURNS PROP NET PAYABLE	-1041.86
TOTAL ANDERSON AND BURNS PROP CHECK AMT	-1041.86
TOTAL ANDERSON AND BURNS PROP NET PAYABLE	-1041.86

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/10

FUND - 6291 - FAR WEST/KAUFMAN BROAD

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
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/26/10	-897.60
	AP072910	3/10 RJR PLAN CHECK	20	6050	07/29/10		138313	V	0.00	0.00	-897.60
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/26/10	-56.10
	AP072910	3/10 RJR PLAN CHECK	20	6050	07/29/10		138313	V	0.00	0.00	-56.10
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/26/10	-785.40
	AP072910	3/10 RJR PLAN CHECK	20	6050	07/29/10		138313	V	0.00	0.00	-785.40
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/26/10	-56.10
	AP072910	3/10 RJR PLAN CHECK	20	6050	07/29/10		138313	V	0.00	0.00	-56.10
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/26/10	-729.30
	AP072910	3/10 RJR PLAN CHECK	20	6050	07/29/10		138313	V	0.00	0.00	-729.30
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/26/10	-392.70
	AP072910	3/10 RJR PLAN CHECK	20	6050	07/29/10		138313	V	0.00	0.00	-392.70
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/26/10	-448.80
	AP072910	3/10 RJR PLAN CHECK	20	6050	07/29/10		138313	V	0.00	0.00	-448.80
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/26/10	-448.80
	AP072910	3/10 RJR PLAN CHECK	20	6050	07/29/10		138313	V	0.00	0.00	-448.80
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/26/10	-897.60
	AP072910	3/10 RJR PLAN CHECK	20	6050	07/29/10		138313	V	0.00	0.00	-897.60
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/26/10	-897.60
	AP072910	3/10 RJR PLAN CHECK	20	6050	07/29/10		138313	V	0.00	0.00	-897.60
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/26/10	-364.65
	AP072910	3/10 RJR PLAN CHECK	20	6050	07/29/10		138313	V	0.00	0.00	-364.65
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/26/10	-280.50
	AP072910	3/10 RJR PLAN CHECK	20	6050	07/29/10		138313	V	0.00	0.00	-280.50
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/26/10	-168.30
	AP072910	3/10 RJR PLAN CHECK	20	6050	07/29/10		138313	V	0.00	0.00	-168.30
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/26/10	-2752.91
	AP072910	30% CITY SHARE	20	6050	07/29/10		138313	V	0.00	0.00	-2752.91
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-56.10
	AP072910	5/10 RJR TR5133	20	6064	07/29/10		138313	V	0.00	0.00	-56.10
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-56.10
	AP072910	5/10 RJR TR5133	20	6064	07/29/10		138313	V	0.00	0.00	-56.10

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/10

FUND - 6291 - FAR WEST/KAUFMAN BROAD

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
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-280.50
	AP072910	5/10 RJR TR5133	20	6064	07/29/10		138313	V	0.00	0.00	-280.50
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-70.38
	AP072910	5/10 RJR TR5133	20	6064	07/29/10		138313	V	0.00	0.00	-70.38
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-392.70
	AP072910	5/10 RJR TR5133	20	6064	07/29/10		138313	V	0.00	0.00	-392.70
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-56.10
	AP072910	5/10 RJR TR5133	20	6064	07/29/10		138313	V	0.00	0.00	-56.10
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-336.60
	AP072910	5/10 RJR TR5133	20	6064	07/29/10		138313	V	0.00	0.00	-336.60
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-112.20
	AP072910	5/10 RJR TR5133	20	6064	07/29/10		138313	V	0.00	0.00	-112.20
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-112.20
	AP072910	5/10 RJR TR5133	20	6064	07/29/10		138313	V	0.00	0.00	-112.20
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-112.20
	AP072910	5/10 RJR TR5133	20	6064	07/29/10		138313	V	0.00	0.00	-112.20
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-56.10
	AP072910	5/10 RJR TR5133	20	6064	07/29/10		138313	V	0.00	0.00	-56.10
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-84.15
	AP072910	5/10 RJR TR5133	20	6064	07/29/10		138313	V	0.00	0.00	-84.15
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-746.97
	AP072910	30% CITY SHARE	20	6064	07/29/10		138313	V	0.00	0.00	-746.97
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-56.10
	AP072910	5/10 RJR TR5425	20	6064	07/29/10		138313	V	0.00	0.00	-56.10
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-112.20
	AP072910	5/10 RJR TR5425	20	6064	07/29/10		138313	V	0.00	0.00	-112.20
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-280.50
	AP072910	5/10 RJR TR5425	20	6064	07/29/10		138313	V	0.00	0.00	-280.50
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-280.50
	AP072910	5/10 RJR TR5425	20	6064	07/29/10		138313	V	0.00	0.00	-280.50
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-392.70

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/10

FUND - 6291 - FAR WEST/KAUFMAN BROAD

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
	AP072910	5/10 RJR TR5425	20	6064	07/29/10		138313	V	0.00	0.00	-392.70
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-336.60
	AP072910	5/10 RJR TR5425	20	6064	07/29/10		138313	V	0.00	0.00	-336.60
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-625.11
	AP072910	30% CITY SHARE	20	6064	07/29/10		138313	V	0.00	0.00	-625.11
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-17.60
	AP072910	5/10 RJR TR5133	20	6064	07/29/10		138313	V	0.00	0.00	-17.60
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/15/10	-740.27
	AP072910	3/10 RJR TR5133	20	6032	07/29/10		138313	V	0.00	0.00	-740.27
6291	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/15/10	-317.26
	AP072910	30% CITY SHARE	20	6032	07/29/10		138313	V	0.00	0.00	-317.26

TOTAL VENDOR CHECK AMT	-14807.50
TOTAL VENDOR NET PAYABLE	-14807.50
TOTAL FAR WEST/KAUFMAN BROAD CHECK AMT	-14807.50
TOTAL FAR WEST/KAUFMAN BROAD NET PAYABLE	-14807.50
TOTAL FAR WEST/KAUFMAN BROAD CHECK AMT	-14807.50
TOTAL FAR WEST/KAUFMAN BROAD NET PAYABLE	-14807.50

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/10

FUND - 6399 - TOLL BROS/BOLLINGER RESI

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
6399	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/15/10	-835.89
	AP072910	3/10 RJR TR4928	20	6032	07/29/10		138313	V	0.00	0.00	-835.89
6399	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/15/10	-358.24
	AP072910	30% CITY SHARE	20	6032	07/29/10		138313	V	0.00	0.00	-358.24
6399	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-112.20
	AP072910	5/10 RJR TR4928	20	6064	07/29/10		138313	V	0.00	0.00	-112.20
6399	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-56.10
	AP072910	5/10 RJR TR4928	20	6064	07/29/10		138313	V	0.00	0.00	-56.10
6399	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-84.15
	AP072910	5/10 RJR TR4928	20	6064	07/29/10		138313	V	0.00	0.00	-84.15
6399	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-105.57
	AP072910	5/10 RJR TR4928	20	6064	07/29/10		138313	V	0.00	0.00	-105.57
6399	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-70.38
	AP072910	5/10 RJR TR4928	20	6064	07/29/10		138313	V	0.00	0.00	-70.38
6399	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-35.19
	AP072910	5/10 RJR TR4928	20	6064	07/29/10		138313	V	0.00	0.00	-35.19
6399	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-70.38
	AP072910	5/10 RJR TR4928	20	6064	07/29/10		138313	V	0.00	0.00	-70.38
6399	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-70.38
	AP072910	5/10 RJR TR4928	20	6064	07/29/10		138313	V	0.00	0.00	-70.38
6399	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-112.20
	AP072910	5/10 RJR TR4928	20	6064	07/29/10		138313	V	0.00	0.00	-112.20
6399	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-70.38
	AP072910	5/10 RJR TR4928	20	6064	07/29/10		138313	V	0.00	0.00	-70.38
6399	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-105.57
	AP072910	5/10 RJR TR4928	20	6064	07/29/10		138313	V	0.00	0.00	-105.57
6399	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-105.57
	AP072910	5/10 RJR TR4928	20	6064	07/29/10		138313	V	0.00	0.00	-105.57
6399	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-35.19
	AP072910	5/10 RJR TR4928	20	6064	07/29/10		138313	V	0.00	0.00	-35.19
6399	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-442.83
	AP072910	30% CITY SHARE	20	6064	07/29/10		138313	V	0.00	0.00	-442.83

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/10

FUND - 6399 - TOLL BROS/BOLLINGER RESI

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
TOTAL VENDOR CHECK AMT										-2670.22
TOTAL VENDOR NET PAYABLE										-2670.22
TOTAL TOLL BROS/BOLLINGER RESI CHECK AMT										-2670.22
TOTAL TOLL BROS/BOLLINGER RESI NET PAYABLE										-2670.22
TOTAL TOLL BROS/BOLLINGER RESI CHECK AMT										-2670.22
TOTAL TOLL BROS/BOLLINGER RESI NET PAYABLE										-2670.22

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/10

FUND - 6548 - PARDEE CONSTRUCTION

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
6548	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-224.40
	AP072910	5/10 RJR TR5045	20	6064	07/29/10		138313	V	0.00	0.00	-224.40
6548	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-105.57
	AP072910	5/10 RJR TR5045	20	6064	07/29/10		138313	V	0.00	0.00	-105.57
6548	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-70.38
	AP072910	5/10 RJR TR5045	20	6064	07/29/10		138313	V	0.00	0.00	-70.38
6548	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-70.38
	AP072910	5/10 RJR TR5045	20	6064	07/29/10		138313	V	0.00	0.00	-70.38
6548	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-56.10
	AP072910	5/10 RJR TR5045	20	6064	07/29/10		138313	V	0.00	0.00	-56.10
6548	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-56.10
	AP072910	5/10 RJR TR5045	20	6064	07/29/10		138313	V	0.00	0.00	-56.10
6548	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-112.20
	AP072910	5/10 RJR TR5045	20	6064	07/29/10		138313	V	0.00	0.00	-112.20
6548	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/26/10	-216.39
	AP072910	30% CITY SHARE	20	6050	07/29/10		138313	V	0.00	0.00	-216.39
6548	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/26/10	-504.90
	AP072910	3/10 RJR PLAN CHECK	20	6050	07/29/10		138313	V	0.00	0.00	-504.90
6548	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-70.38
	AP072910	5/10 RJR TR5045	20	6064	07/29/10		138313	V	0.00	0.00	-70.38
6548	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-70.38
	AP072910	5/10 RJR TR5045	20	6064	07/29/10		138313	V	0.00	0.00	-70.38
6548	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/15/10	-723.69
	AP072910	3/10 RJR TR5045	20	6032	07/29/10		138313	V	0.00	0.00	-723.69
6548	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/15/10	-310.15
	AP072910	30% CITY SHARE	20	6032	07/29/10		138313	V	0.00	0.00	-310.15
6548	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-70.38
	AP072910	5/10 RJR TR5045	20	6064	07/29/10		138313	V	0.00	0.00	-70.38
6548	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-450.15
	AP072910	30% CITY SHARE	20	6064	07/29/10		138313	V	0.00	0.00	-450.15
6548	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-17.60
	AP072910	5/10 RJR TR5045	20	6064	07/29/10		138313	V	0.00	0.00	-17.60

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/10

FUND - 6548 - PARDEE CONSTRUCTION

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
6548	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-56.10
	AP072910	5/10 RJR TR5045	20	6064	07/29/10		138313	V	0.00	0.00	-56.10
6548	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-70.38
	AP072910	5/10 RJR TR5045	20	6064	07/29/10		138313	V	0.00	0.00	-70.38

TOTAL VENDOR CHECK AMT -3255.63
TOTAL VENDOR NET PAYABLE -3255.63

TOTAL PARDEE CONSTRUCTION CHECK AMT -3255.63
TOTAL PARDEE CONSTRUCTION NET PAYABLE -3255.63

TOTAL PARDEE CONSTRUCTION CHECK AMT -3255.63
TOTAL PARDEE CONSTRUCTION NET PAYABLE -3255.63

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/10

FUND - 6699 - TUSCANY SQUARE/GREEN

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
6699	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-224.40
	AP072910	5/10 TUSCANY SQUARE	20	6064	07/29/10		138313	V	0.00	0.00	-224.40
6699	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-96.17
	AP072910	30% CITY SHARE	20	6064	07/29/10		138313	V	0.00	0.00	-96.17

TOTAL VENDOR CHECK AMT	-320.57
TOTAL VENDOR NET PAYABLE	-320.57
TOTAL TUSCANY SQUARE/GREEN CHECK AMT	-320.57
TOTAL TUSCANY SQUARE/GREEN NET PAYABLE	-320.57
TOTAL TUSCANY SQUARE/GREEN CHECK AMT	-320.57
TOTAL TUSCANY SQUARE/GREEN NET PAYABLE	-320.57

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/10

FUND - 6724 - PEACH HILL MEDICAL PLAZA

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
6724	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-224.40
	AP072910	5/10 PEACH HILL MEDI	20	6064	07/29/10		138313	V	0.00	0.00	-224.40
6724	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-96.17
	AP072910	30% CITY SHARE	20	6064	07/29/10		138313	V	0.00	0.00	-96.17

TOTAL VENDOR CHECK AMT -320.57
TOTAL VENDOR NET PAYABLE -320.57

TOTAL PEACH HILL MEDICAL PLAZA CHECK AMT -320.57
TOTAL PEACH HILL MEDICAL PLAZA NET PAYABLE -320.57

TOTAL PEACH HILL MEDICAL PLAZA CHECK AMT -320.57
TOTAL PEACH HILL MEDICAL PLAZA NET PAYABLE -320.57

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/10

FUND - 6744 - PARVIZ NATANZI CUP2008-03

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
6744	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-84.15
	AP072910	5/10 CHEVRON CARWASH	20	6064	07/29/10		138313	V	0.00	0.00	-84.15
6744	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-36.06
	AP072910	30% CITY SHARE	20	6064	07/29/10		138313	V	0.00	0.00	-36.06

TOTAL VENDOR CHECK AMT -120.21
TOTAL VENDOR NET PAYABLE -120.21

TOTAL PARVIZ NATANZI CUP2008-03 CHECK AMT -120.21
TOTAL PARVIZ NATANZI CUP2008-03 NET PAYABLE -120.21

TOTAL PARVIZ NATANZI CUP2008-03 CHECK AMT -120.21
TOTAL PARVIZ NATANZI CUP2008-03 NET PAYABLE -120.21

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/10

FUND - 6754 - MOORPARK COLLEGE EATM

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
6754	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/26/10	-729.30
	AP072910	3/10 RJR PLAN CHECK	20	6050	07/29/10		138313	V	0.00	0.00	-729.30
6754	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/26/10	-224.40
	AP072910	3/10 RJR PLAN CHECK	20	6050	07/29/10		138313	V	0.00	0.00	-224.40
6754	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/26/10	-408.73
	AP072910	30% CITY SHARE	20	6050	07/29/10		138313	V	0.00	0.00	-408.73

TOTAL VENDOR CHECK AMT	-1362.43
TOTAL VENDOR NET PAYABLE	-1362.43
TOTAL MOORPARK COLLEGE EATM CHECK AMT	-1362.43
TOTAL MOORPARK COLLEGE EATM NET PAYABLE	-1362.43
TOTAL MOORPARK COLLEGE EATM CHECK AMT	-1362.43
TOTAL MOORPARK COLLEGE EATM NET PAYABLE	-1362.43

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/10

FUND - 6760 - DIAMOND-YAN RESIDENCE

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
6760	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/15/10	-224.40
	AP072910	3/10 RJR 6151 GABBER	20	6032	07/29/10		138313	V	0.00	0.00	-224.40
6760	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/15/10	-96.17
	AP072910	30% CITY SHARE	20	6032	07/29/10		138313	V	0.00	0.00	-96.17
6760	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-112.20
	AP072910	5/10 RJR 6151 GABBER	20	6064	07/29/10		138313	V	0.00	0.00	-112.20
6760	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	06/10/10	-48.09
	AP072910	30% CITY SHARE	20	6064	07/29/10		138313	V	0.00	0.00	-48.09

TOTAL VENDOR CHECK AMT -480.86
TOTAL VENDOR NET PAYABLE -480.86

TOTAL DIAMOND-YAN RESIDENCE CHECK AMT -480.86
TOTAL DIAMOND-YAN RESIDENCE NET PAYABLE -480.86

TOTAL DIAMOND-YAN RESIDENCE CHECK AMT -480.86
TOTAL DIAMOND-YAN RESIDENCE NET PAYABLE -480.86

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/10

FUND - 6776 - GREG DIETEL SLOPE REPAIR

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
6776	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/26/10	-392.70
	AP072910	3/10 RJR PLAN CHECK	20	6050	07/29/10		138313	V	0.00	0.00	-392.70
6776	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/26/10	-168.30
	AP072910	30% CITY SHARE	20	6050	07/29/10		138313	V	0.00	0.00	-168.30

TOTAL VENDOR CHECK AMT	-561.00
TOTAL VENDOR NET PAYABLE	-561.00
TOTAL GREG DIETEL SLOPE REPAIR CHECK AMT	-561.00
TOTAL GREG DIETEL SLOPE REPAIR NET PAYABLE	-561.00
TOTAL GREG DIETEL SLOPE REPAIR CHECK AMT	-561.00
TOTAL GREG DIETEL SLOPE REPAIR NET PAYABLE	-561.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/10

FUND - 6777 - TOLL BROTHERS 5045 -8

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
6777	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/15/10	-105.57
	AP072910	3/10 RJR TR5045-8	20	6032	07/29/10		138313	V	0.00	0.00	-105.57
6777	5500	RJR ENGINEERING GROU	N		11/18/10		1101		0.00	04/15/10	-45.24
	AP072910	30% CITY SHARE	20	6032	07/29/10		138313	V	0.00	0.00	-45.24

TOTAL VENDOR CHECK AMT	-150.81
TOTAL VENDOR NET PAYABLE	-150.81
TOTAL TOLL BROTHERS 5045 -8 CHECK AMT	-150.81
TOTAL TOLL BROTHERS 5045 -8 NET PAYABLE	-150.81
TOTAL TOLL BROTHERS 5045 -8 CHECK AMT	-150.81
TOTAL TOLL BROTHERS 5045 -8 NET PAYABLE	-150.81
TOTAL REPORT CHECK AMT	-19752.05
TOTAL REPORT NET PAYABLE	-19752.05

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
139380	1101	11/24/10	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
139381	1101	11/24/10	4846	CALIFORNIA STATE DISBURSE	2299	CASE #1110013814-01	168.46
139382	1101	11/24/10	1891	SANDRA KUENY	2299	CASE #D263579	931.00
139383	1101	11/24/10	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	72.52
139383	1101	11/24/10	1888	SEIU LOCAL 721	2208	UNION DUES	345.00
	TOTAL CHECK						417.52
139384	1101	11/24/10	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	29.01
139385	1101	11/24/10	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
139277	1101	11/22/10	1008	AA-MOORPARK TRANSMISSION	9254	TRK#45 TRANS SRVC	85.00
139278	1101	11/22/10	5890	RECORDXPRESS OF CALIFORNI	9103	11/10 STORAGE FEES	144.06
139279	1101	11/22/10	3734	ACORN NEWSPAPERS	9236	LABR\CUSTDN AD	50.00
139279	1101	11/22/10	3734	ACORN NEWSPAPERS	9236	SR NUT COORD AD	100.00
	TOTAL CHECK						150.00
139280	1101	11/22/10	5544	ALCARAZ, J. MANUEL	2634	10/10 HOA DUES REIMB	113.08
139281	1101	11/22/10	1025	ALL-AIRE HEATING & AIR CO	9252	AAC SNP REFRIG REPAIR	460.00
139282	1101	11/22/10	6606	ALSAADY, JOUDIE	2730	2008-12 REFUND	1,568.13
139283	1101	11/22/10	1037	ARROWHEAD	9205	10/10#28002954COFFEE	222.83
139283	1101	11/22/10	1037	ARROWHEAD	9205	10/10#29880341 AVRC	31.38
139283	1101	11/22/10	1037	ARROWHEAD	9205	10/10#29880325 MPSF	31.38
139283	1101	11/22/10	1037	ARROWHEAD	9205	10/10#29880267 WATER	94.15
	TOTAL CHECK						379.74
139284	1101	11/22/10	5874	AT&T (CAL NET 2)	9499	10/10 PHONE CHRGS	3,160.68
139285	1101	11/22/10	1003	AT&T MOBILITY	9420	9/19-10/18/10XGUARDS	15.91
139285	1101	11/22/10	1003	AT&T MOBILITY	9420	9/19-10/18/10 PARKS	32.45
139285	1101	11/22/10	1003	AT&T MOBILITY	9420	9/19-10/18/10RECREAT'N	9.20
139285	1101	11/22/10	1003	AT&T MOBILITY	9420	9/19-10/18/10 CCO	16.96
	TOTAL CHECK						74.52
139286	1101	11/22/10	4253	HIRTHCO ENTERPRISES, INC.	9204	RADIO BATTERIES	77.92
139287	1101	11/22/10	2844	BAY ALARM COMPANY	9102	#614952 ANNEX WNDWS	170.00
139287	1101	11/22/10	2844	BAY ALARM COMPANY	9102	#1316852 PSC CLEAN SYS	200.00
	TOTAL CHECK						370.00
139288	1101	11/22/10	1054	BELLASALMA, TONY	9224	AAC LIFE MILEG REIMB	83.50
139288	1101	11/22/10	1054	BELLASALMA, TONY	9224	AAC SNP MILEG REIMB	61.00
	TOTAL CHECK						144.50
139289	1101	11/22/10	5793	BRINK'S INC.	9102	11/10 MONTHLY SRVC	225.44
139290	1101	11/22/10	5546	BROWN, TERI DAWN	9160	ADOLSCNT DOG BEHAV	315.00
139290	1101	11/22/10	5546	BROWN, TERI DAWN	9160	INSURANCE FEE	-11.20
139290	1101	11/22/10	5546	BROWN, TERI DAWN	9160	PUPPY INSTRUCT	262.50
139290	1101	11/22/10	5546	BROWN, TERI DAWN	9160	INSURANCE FEE	-9.60
139290	1101	11/22/10	5546	BROWN, TERI DAWN	9160	THERAPY CLASS	187.20
139290	1101	11/22/10	5546	BROWN, TERI DAWN	9160	INSURANCE FEE	-6.40
	TOTAL CHECK						737.50
139291	1101	11/22/10	4475	BUILDING ELECTRONIC CONTR	9252	11/10 HSAC FIRE ALARM	125.00
139292	1101	11/22/10	6363	BURST COMMUNICATIONS INC.	9201	VIDEO EQUIPMENT	160.21
139292	1101	11/22/10	6363	BURST COMMUNICATIONS INC.	9201	VIDEO EQUIPMENT	351.81
	TOTAL CHECK						512.02
139293	1101	11/22/10	1788	CANTWELL, ALICE A	9160	3YR PRESCHL INSTRCT	1,767.48
139293	1101	11/22/10	1788	CANTWELL, ALICE A	9160	INSURANCE FEE	-16.80

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
139293	1101	11/22/10	1788	CANTWELL, ALICE A	9160	4YR PRESCHL INSTRCT	2,245.76
139293	1101	11/22/10	1788	CANTWELL, ALICE A	9160	INSURANCE FEE	-17.60
	TOTAL CHECK						3,978.84
139294	1101	11/22/10	2689	CHANNEL COUNTIES DIVISION	9223	CC MTG-MIKOS, R.	25.00
139294	1101	11/22/10	2689	CHANNEL COUNTIES DIVISION	9223	CC MTG-POLLOCK, D	25.00
	TOTAL CHECK						50.00
139295	1101	11/22/10	1120	CHARLES ABBOTT ASSOCIATES	2711	9/10 TR5045-8TOLLBROS	90.30
139295	1101	11/22/10	1120	CHARLES ABBOTT ASSOCIATES	2711	9/10 TR5147 AB PROP	30.10
139295	1101	11/22/10	1120	CHARLES ABBOTT ASSOCIATES	2711	9/10 TR5045 PARDEE	30.10
139295	1101	11/22/10	1120	CHARLES ABBOTT ASSOCIATES	2711	9/10 CHRLES ST\AHA	60.20
139295	1101	11/22/10	1120	CHARLES ABBOTT ASSOCIATES	2711	9/10 182 WICKS IWANSY	45.15
139295	1101	11/22/10	1120	CHARLES ABBOTT ASSOCIATES	2711	9/10 TR5860	90.30
139295	1101	11/22/10	1120	CHARLES ABBOTT ASSOCIATES	9157	9/10 ENCROACH PRMITS	526.75
139295	1101	11/22/10	1120	CHARLES ABBOTT ASSOCIATES	9157	9/10 CITIZEN REQUSTS	842.80
	TOTAL CHECK						1,715.70
139296	1101	11/22/10	6310	CHAVEZ, CORINNE	2634	11/10 HOA DUES REIMB	113.08
139297	1101	11/22/10	5288	CONTINENTAL CONCESSION SU	9205	HSAC CONCESS SUPP	397.93
139298	1101	11/22/10	3771	CUSTOM AWARDS & ENGRAVING	9205	BOB BROOKS RETIRMT	91.58
139299	1101	11/22/10	4201	CVE ENGINEERING, INC.	9601	METRO SNDWLL 75%COM	1,440.00
139300	1101	11/22/10	6314	SNYDER, JANET	9160	INSURANCE FEE	-22.40
139300	1101	11/22/10	6314	SNYDER, JANET	9160	BALLRM DANCE INSTCT	558.60
	TOTAL CHECK						536.20
139301	1101	11/22/10	4045	DEARBORN, DENISE MARIE	9160	PRESHCL INSTRUCT	1,044.42
139301	1101	11/22/10	4045	DEARBORN, DENISE MARIE	9160	INSURANCE FEE	-16.80
	TOTAL CHECK						1,027.62
139302	1101	11/22/10	1179	DIAL SECURITY	9102	9/10 AV PARK	210.60
139302	1101	11/22/10	1179	DIAL SECURITY	9102	9/10 MAMMOTH HLDS	234.00
139302	1101	11/22/10	1179	DIAL SECURITY	9102	9/10 MILLER PARK	234.00
139302	1101	11/22/10	1179	DIAL SECURITY	9102	9/10 SHADYRIDGE BUFR	210.60
	TOTAL CHECK						889.20
139303	1101	11/22/10	6452	DISC HEALTH DECOMPRESSION	9102	10/11-20/10 STRENGTH	160.00
139303	1101	11/22/10	6452	DISC HEALTH DECOMPRESSION	9102	10/12-22/10 BALANCE	160.00
139303	1101	11/22/10	6452	DISC HEALTH DECOMPRESSION	9102	10/25-11/3/10 STRENGTH	160.00
139303	1101	11/22/10	6452	DISC HEALTH DECOMPRESSION	9102	10/26-11/5/10 BALANCE	160.00
	TOTAL CHECK						640.00
139304	1101	11/22/10	3040	IWANSKY, DAVID S.	9252	LIGHT REPAIR	235.00
139304	1101	11/22/10	3040	IWANSKY, DAVID S.	9252	LIGHT REPAIR	235.00
139304	1101	11/22/10	3040	IWANSKY, DAVID S.	9252	LIGHT BULB REPLACE	238.40
	TOTAL CHECK						708.40
139305	1101	11/22/10	6336	DOAN, REBECCA	2634	11/10 HOA DUES REIMB	113.08
139306	1101	11/22/10	5297	ECKERT, CHRISTINA	9160	PRESCHL INSTRUCT	1,327.04
139306	1101	11/22/10	5297	ECKERT, CHRISTINA	9160	INSURANCE FEE	-17.60
	TOTAL CHECK						1,309.44

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139307	1101	11/22/10	6600	EDWARDS, SHANNON & TRACY,	9125	TOW REFUND	271.00
139308	1101	11/22/10	5848	ELAWDY, SOHA & NOHA	2634	11/10 HOA DUES REIMB	113.08
139309	1101	11/22/10	4455	ENVIROTEK CORPORATION	9321	GRAFITTI REMOVER	209.85
139310	1101	11/22/10	1219	FEDERAL EXPRESS CORP	9231	ELDORADO\NEW BUSES	10.53
139311	1101	11/22/10	1220	FENCE FACTORY RENTALS	9252	11/10 HSC FENCE RENTL	157.29
139312	1101	11/22/10	4005	FOUNTAIN FOURSQUARE CHURC	2606	AVRC SEC DEPO RFND	200.00
139313	1101	11/22/10	1571	GAS COMPANY	9252	9/30-10/29/10@81FIRST ST	14.30
139313	1101	11/22/10	1571	GAS COMPANY	9416	9/30-10/29/10@112FIRST ST	6.34
	TOTAL CHECK						20.64
139314	1101	11/22/10	4442	GILBERT, KEN	9601	10/10 PRINCE DESIGN	779.00
139314	1101	11/22/10	4442	GILBERT, KEN	9610	10/10 PRINCE ROW	225.50
139314	1101	11/22/10	4442	GILBERT, KEN	9610	10/10 LA\SPRING ROW	143.50
139314	1101	11/22/10	4442	GILBERT, KEN	9601	10/10 LA MEDIAN DESIGN	41.00
139314	1101	11/22/10	4442	GILBERT, KEN	9601	10/10 N HILLS DESIGN	123.00
139314	1101	11/22/10	4442	GILBERT, KEN	9601	10/10 AVCP 2ND ACCESS	205.00
	TOTAL CHECK						1,517.00
139315	1101	11/22/10	6604	SZILAGYI, MELISSA	9103	11/23/10 LBRY PERFRM	300.00
139316	1101	11/22/10	4403	H/M WINDMACHINE L.L.C.	9252	BCKFLW @ 18 HIGH ST	50.00
139316	1101	11/22/10	4403	H/M WINDMACHINE L.L.C.	9252	BCKFLW @ 798 MRPK AVE	50.00
139316	1101	11/22/10	4403	H/M WINDMACHINE L.L.C.	9252	BCKFLW @ MPSF	100.00
139316	1101	11/22/10	4403	H/M WINDMACHINE L.L.C.	9252	BCKFLW @ 799 MRPK AVE	100.00
139316	1101	11/22/10	4403	H/M WINDMACHINE L.L.C.	9252	BCKFLW @ MPSC	250.00
139316	1101	11/22/10	4403	H/M WINDMACHINE L.L.C.	9103	BCKFLW - CITYWIDE	600.00
139316	1101	11/22/10	4403	H/M WINDMACHINE L.L.C.	9252	BCKFLW - ZONE 1	100.00
139316	1101	11/22/10	4403	H/M WINDMACHINE L.L.C.	9252	BCKFLW - ZONE 2	500.00
139316	1101	11/22/10	4403	H/M WINDMACHINE L.L.C.	9252	BCKFLW - ZONE 4	50.00
139316	1101	11/22/10	4403	H/M WINDMACHINE L.L.C.	9252	BCKFLW - ZONE 5	50.00
139316	1101	11/22/10	4403	H/M WINDMACHINE L.L.C.	9252	BCKFLW - ZONE 6	50.00
139316	1101	11/22/10	4403	H/M WINDMACHINE L.L.C.	9252	BCKFLW - ZONE 7	50.00
139316	1101	11/22/10	4403	H/M WINDMACHINE L.L.C.	9252	BCKFLW - ZONE 8	50.00
139316	1101	11/22/10	4403	H/M WINDMACHINE L.L.C.	9252	BCKFLW - ZONE 10	350.00
139316	1101	11/22/10	4403	H/M WINDMACHINE L.L.C.	9252	BCKFLW - ZONE 12	300.00
139316	1101	11/22/10	4403	H/M WINDMACHINE L.L.C.	9331	BCKFLW - ZONE 14	50.00
139316	1101	11/22/10	4403	H/M WINDMACHINE L.L.C.	9252	BCKFLW - ZONE 16	50.00
139316	1101	11/22/10	4403	H/M WINDMACHINE L.L.C.	9331	BCKFLW - METRO	100.00
	TOTAL CHECK						2,850.00
139317	1101	11/22/10	6602	HALL, VENUS	3862	AVRC CLASS CANCEL	49.00
139318	1101	11/22/10	1259	HAPPENINGS MAGAZINE	9234	10/10 HSAC EVITA AD	175.00
139319	1101	11/22/10	1745	HARE, ELIZABETH	9160	PARENT NIGHT OUT	101.50
139319	1101	11/22/10	1745	HARE, ELIZABETH	9160	INSURANCE FEE	-9.60
139319	1101	11/22/10	1745	HARE, ELIZABETH	9160	TODDLERTIME M\W	665.91
139319	1101	11/22/10	1745	HARE, ELIZABETH	9160	INSURANCE FEE	-9.60
139319	1101	11/22/10	1745	HARE, ELIZABETH	9160	TODDLERTIME T\TH	680.61

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139319	1101	11/22/10	1745	HARE, ELIZABETH	9160	INSURANCE FEE	-9.60
	TOTAL CHECK						1,419.22
139320	1101	11/22/10	3956	HARTZOG & CRABILL, INC.	9253	9/10 TASK#7 OPS	1,086.25
139320	1101	11/22/10	3956	HARTZOG & CRABILL, INC.	9601	9/10 TASK #3 OPS	754.00
	TOTAL CHECK						1,840.25
139321	1101	11/22/10	3283	HAYNES SALES	9251	GENRATR\PRESSURE	427.50
139321	1101	11/22/10	3283	HAYNES SALES	9251	WASHER PRESSURE	13.80
	TOTAL CHECK						441.30
139322	1101	11/22/10	6191	HENDERSON, ANN	9160	TODDLERTIME M\W	285.39
139322	1101	11/22/10	6191	HENDERSON, ANN	9160	INSURANCE FEE	-9.60
139322	1101	11/22/10	6191	HENDERSON, ANN	9160	TODDLERTIME T\TH	291.69
139322	1101	11/22/10	6191	HENDERSON, ANN	9160	INSURANCE FEE	-9.60
	TOTAL CHECK						557.88
139323	1101	11/22/10	1275	HINDERLITER, DE LLAMAS &	9102	4TH QTR'10 CONTSRVC	900.00
139323	1101	11/22/10	1275	HINDERLITER, DE LLAMAS &	9102	2ND QTR'10 AUDIT SRVC	8.49
	TOTAL CHECK						908.49
139324	1101	11/22/10	2223	ICMA MEMBERSHIP RENEWALS	9221	#204649 KUENY RNWL	1,400.00
139325	1101	11/22/10	2211	INTERNAL REVENUE SERVICE	9102	'99 RDA ARBITRAGE	770.12
139326	1101	11/22/10	1305	J.E. CLARK II CORP.	9255	PARKS	708.63
139326	1101	11/22/10	1305	J.E. CLARK II CORP.	9255	DISCNT-PARKS	-26.28
139326	1101	11/22/10	1305	J.E. CLARK II CORP.	9255	PW\POOLCARS 50%	711.09
139326	1101	11/22/10	1305	J.E. CLARK II CORP.	9255	DISCNT-PUB WRKS	-26.27
139326	1101	11/22/10	1305	J.E. CLARK II CORP.	9255	POLICE\MPSC	14.59
139326	1101	11/22/10	1305	J.E. CLARK II CORP.	9255	FACILITIES	89.95
139326	1101	11/22/10	1305	J.E. CLARK II CORP.	9255	AVRC	37.11
139326	1101	11/22/10	1305	J.E. CLARK II CORP.	9255	X-GUARDS 25%	23.24
139326	1101	11/22/10	1305	J.E. CLARK II CORP.	9255	X-GUARDS 75%	69.71
139326	1101	11/22/10	1305	J.E. CLARK II CORP.	9255	POOL CARS 50%	11.01
	TOTAL CHECK						1,612.78
139327	1101	11/22/10	4351	JORDANO'S, INC.	9205	SNP SUPPLIES	185.49
139328	1101	11/22/10	3896	FERRAEZ, SHANNON	9244	ATTRACTION RENTALS	565.00
139329	1101	11/22/10	6603	KIRKLAND, PAMELA	3862	AVRC CLASS CANCEL	55.00
139329	1101	11/22/10	6603	KIRKLAND, PAMELA	3862	AVRC CLASS CANCEL	55.00
	TOTAL CHECK						110.00
139330	1101	11/22/10	6309	LERAYBAUD, PATRICK & TINA	2634	11/10 HOA DUES REIMB	113.08
139331	1101	11/22/10	5871	MAGDALENO, MIGUEL	2634	6/10 HOA DUES REIMB	113.08
139331	1101	11/22/10	5871	MAGDALENO, MIGUEL	2634	7/10 HOA DUES REIMB	113.08
139331	1101	11/22/10	5871	MAGDALENO, MIGUEL	2634	8/10 HOA DUES REIMB	113.08
139331	1101	11/22/10	5871	MAGDALENO, MIGUEL	2634	9/10 HOA DUES REIMB	113.08
139331	1101	11/22/10	5871	MAGDALENO, MIGUEL	2634	10/10 HOA DUES REIMB	113.08
	TOTAL CHECK						565.40
139332	1101	11/22/10	5847	MAGDALENO, SONIA	2634	11/10 HOA DUES REIMB	113.08

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139333	1101	11/22/10	6601	MARKS, HELEN	3301	CITATION REFUND	40.00
139334	1101	11/22/10	5045	BOBLETT, MICHAEL	9252	FENCE @ 396 CHARLES	860.00
139334	1101	11/22/10	5045	BOBLETT, MICHAEL	9252	GRAFITTI @ 396 CHRLES	265.00
	TOTAL CHECK						1,125.00
139335	1101	11/22/10	4853	MILLHOUSE, MARI	9160	BELLYDANCE INSTRUCT	226.80
139335	1101	11/22/10	4853	MILLHOUSE, MARI	9160	INSURANCE FEE	-9.60
139335	1101	11/22/10	4853	MILLHOUSE, MARI	9160	BELLYDANCE INSTRUCT	401.40
139335	1101	11/22/10	4853	MILLHOUSE, MARI	9160	INSURANCE FEE	-17.60
	TOTAL CHECK						601.00
139336	1101	11/22/10	1399	MMASC	9221	'11 T.DAVIS RENWAL	65.00
139337	1101	11/22/10	3788	NEXTEL COMMUNICATIONS	9420	10/10 PSC CELL PHONES	981.44
139338	1101	11/22/10	1426	OUTBACK FOOTWEAR	9020	10/10 MAGDELENO BTS	200.00
139338	1101	11/22/10	1426	OUTBACK FOOTWEAR	9020	11/10 CEJA, R. BOOTS	200.00
	TOTAL CHECK						400.00
139339	1101	11/22/10	2217	OVERLAND, PACIFIC & CUTLE	9103	RELOC 112 & 124 FIRST	3,250.00
139340	1101	11/22/10	4924	PACHECO, EFRAIN	9160	BEGINNING SALSA	336.00
139340	1101	11/22/10	4924	PACHECO, EFRAIN	9160	INSURANCE FEE	-16.00
139340	1101	11/22/10	4924	PACHECO, EFRAIN	9160	INTRMDTE SALSA	453.60
139340	1101	11/22/10	4924	PACHECO, EFRAIN	9160	INSURANCE FEE	-22.40
	TOTAL CHECK						751.20
139341	1101	11/22/10	5462	JAROTH INC.	9421	12/10 MPSC	50.00
139341	1101	11/22/10	5462	JAROTH INC.	9421	12/10 COMMTY CTR	50.00
139341	1101	11/22/10	5462	JAROTH INC.	9421	12/10 AV COMMTY CTR	50.00
139341	1101	11/22/10	5462	JAROTH INC.	9421	12/10 LIBRARY	50.00
139341	1101	11/22/10	5462	JAROTH INC.	9420	12/10 INV PROC FEE	3.00
	TOTAL CHECK						203.00
139342	1101	11/22/10	1445	PICON, INC	9620	10/10 GLNWD RSTM PROJ	231.30
139343	1101	11/22/10	6013	POLLOCK, DAVID	9420	9/10 CELL PHONE REIMB	70.00
139344	1101	11/22/10	1451	WU, JAMES	9232	MIRCLE34TH PSTR	249.67
139344	1101	11/22/10	1451	WU, JAMES	9232	11/3/10 AGENDA PACKETS	294.66
139344	1101	11/22/10	1451	WU, JAMES	9232	HSAC PROGRAMS	1,147.45
139344	1101	11/22/10	1451	WU, JAMES	9232	ROCKYHORROR PSTR	103.87
139344	1101	11/22/10	1451	WU, JAMES	9232	ROCKYHORROR PROG	129.90
139344	1101	11/22/10	1451	WU, JAMES	9232	11/10 AAC NWSLETTER	101.48
	TOTAL CHECK						2,027.03
139345	1101	11/22/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CTR	4.61
139345	1101	11/22/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	35.42
139345	1101	11/22/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	53.89
139345	1101	11/22/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CTR	4.61
139345	1101	11/22/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	48.52
139345	1101	11/22/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	40.79
139345	1101	11/22/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP - AVRC	71.68
139345	1101	11/22/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP - AVRC	46.41
139345	1101	11/22/10	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP-COM FACIL	90.22

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139345	1101	11/22/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	LBRY MATS CLEANING	2.00
139345	1101	11/22/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	52.98
139345	1101	11/22/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	225.70
	TOTAL CHECK						676.83
139346	1101	11/22/10	3629	RADAR SHOP	9251	RADAR ACCURACY	63.00
139347	1101	11/22/10	6608	WESTERN OILFIELD SUPPLY C	9504	HSAC TUBE SCRIM	697.24
139348	1101	11/22/10	4186	REPUBLIC ITS	9253	10/10 MONTHLY MAINT	1,523.03
139348	1101	11/22/10	4186	REPUBLIC ITS	9253	10/10 XTRA ORD MAINT	1,807.41
	TOTAL CHECK						3,330.44
139349	1101	11/22/10	6607	ROMO, STEVEN	2606	AVRC SEC DEPO RFND	100.00
139350	1101	11/22/10	5799	ROSSER, APRIL	2634	9/10 HOA DUES REIMB	113.08
139351	1101	11/22/10	5972	SAENZ-GUTIERREZ, MARY HEL	9160	SPANISH INSTRUCTOR	347.90
139351	1101	11/22/10	5972	SAENZ-GUTIERREZ, MARY HEL	9160	INSURANCE FEE	-11.20
	TOTAL CHECK						336.70
139352	1101	11/22/10	3702	SIMI VALLEY HARLEY-DAVIDS	9254	'06 MOUNT STABILIZER	32.64
139353	1101	11/22/10	1527	SMART & FINAL	9205	SNP PROGRAM SUPP	82.39
139353	1101	11/22/10	1527	SMART & FINAL	9205	SNP HOSPTLTY SUPP	13.14
139353	1101	11/22/10	1527	SMART & FINAL	9244	AVRC COOKING SUPP	31.88
139353	1101	11/22/10	1527	SMART & FINAL	9205	SNP NON-RAW FOOD	36.09
	TOTAL CHECK						163.50
139354	1101	11/22/10	1536	SOUTHERN CALIFORNIA EDISO	9640	SRVC @ 65 FIRST ST	141.98
139354	1101	11/22/10	1536	SOUTHERN CALIFORNIA EDISO	9640	SRVC @ 100 1/2 HIGH ST	22.04
	TOTAL CHECK						164.02
139355	1101	11/22/10	6605	SPOT DEVICES INC.	9253	STREETLIGHT BULBS	1,615.74
139356	1101	11/22/10	4961	STAPLES CONTRACT & COMMER	9205	ACM-HSAC	183.05
139356	1101	11/22/10	4961	STAPLES CONTRACT & COMMER	9205	ACM-HSAC	22.03
139356	1101	11/22/10	4961	STAPLES CONTRACT & COMMER	9202	ADMIN	221.75
139356	1101	11/22/10	4961	STAPLES CONTRACT & COMMER	9205	ADMIN	154.71
139356	1101	11/22/10	4961	STAPLES CONTRACT & COMMER	9202	ADMIN	37.02
139356	1101	11/22/10	4961	STAPLES CONTRACT & COMMER	9241	ADMIN-HR	15.17
139356	1101	11/22/10	4961	STAPLES CONTRACT & COMMER	9202	ADMIN-HR	14.61
139356	1101	11/22/10	4961	STAPLES CONTRACT & COMMER	9202	ADMIN-IS	11.14
139356	1101	11/22/10	4961	STAPLES CONTRACT & COMMER	9201	ADMIN-IS	86.59
139356	1101	11/22/10	4961	STAPLES CONTRACT & COMMER	9202	AVRC	35.48
139356	1101	11/22/10	4961	STAPLES CONTRACT & COMMER	9202	CENTRAL SRVCS	42.47
139356	1101	11/22/10	4961	STAPLES CONTRACT & COMMER	9202	CENTRAL SRVCS	196.46
139356	1101	11/22/10	4961	STAPLES CONTRACT & COMMER	9202	CENTRAL SRVCS	136.31
139356	1101	11/22/10	4961	STAPLES CONTRACT & COMMER	9202	CENTRAL SRVCS	211.30
139356	1101	11/22/10	4961	STAPLES CONTRACT & COMMER	9202	CITY MANAGER	25.59
139356	1101	11/22/10	4961	STAPLES CONTRACT & COMMER	9202	COMM DEV	38.28
139356	1101	11/22/10	4961	STAPLES CONTRACT & COMMER	9202	COMM DEV	78.85
139356	1101	11/22/10	4961	STAPLES CONTRACT & COMMER	9252	FACIL-COMM SRVC	324.62
139356	1101	11/22/10	4961	STAPLES CONTRACT & COMMER	9204	FACIL-COMM SRVC	178.81
139356	1101	11/22/10	4961	STAPLES CONTRACT & COMMER	9252	FACIL-PARKS	458.98
139356	1101	11/22/10	4961	STAPLES CONTRACT & COMMER	9252	FACIL-PARKS	42.35

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139356	1101	11/22/10	4961	STAPLES CONTRACT & COMMER	9202	FINANCE	154.01
139356	1101	11/22/10	4961	STAPLES CONTRACT & COMMER	9202	PARKS-AAC	43.38
139356	1101	11/22/10	4961	STAPLES CONTRACT & COMMER	9202	PARKS-AAC	10.60
139356	1101	11/22/10	4961	STAPLES CONTRACT & COMMER	9202	POLICE	313.91
139356	1101	11/22/10	4961	STAPLES CONTRACT & COMMER	9202	POLICE	366.59
139356	1101	11/22/10	4961	STAPLES CONTRACT & COMMER	9205	PW-TRANSIT	50.14
139356	1101	11/22/10	4961	STAPLES CONTRACT & COMMER	9205	CREDIT\PW-TRANSIT	-8.08
139356	1101	11/22/10	4961	STAPLES CONTRACT & COMMER	9205	PW-TRANSIT	7.89
	TOTAL CHECK						3,454.01
139357	1101	11/22/10	4657	TOSHIBA AMERICA BUSINESS	9211	11/10 COPIER#2 RENTAL	280.37
139357	1101	11/22/10	4657	TOSHIBA AMERICA BUSINESS	9211	11/10 COPIER#1 RENTAL	475.22
139357	1101	11/22/10	4657	TOSHIBA AMERICA BUSINESS	9211	'10 PROPTX COPIER#1	109.96
139357	1101	11/22/10	4657	TOSHIBA AMERICA BUSINESS	9211	'10 PROPTX COPIER#2	47.98
	TOTAL CHECK						913.53
139358	1101	11/22/10	2843	TOSHIBA BUSINESS SOLUTION	9203	STAPLE CARTRIDGE	93.53
139359	1101	11/22/10	2557	TOSHIBA FINANCIAL SERVICE	9211	11/10 RENTAL USAGE	475.22
139360	1101	11/22/10	1596	UNDERGROUND SERVICE ALERT	9102	10/10 @ 29 TICKETS	43.50
139361	1101	11/22/10	4719	URBAN RESTORATION GROUP	9204	BARE BRICK\GRAFITTI	502.64
139361	1101	11/22/10	4719	URBAN RESTORATION GROUP	9204	BARE BRICK\GRAFITTI	467.00
	TOTAL CHECK						969.64
139362	1101	11/22/10	5924	B & K HOYLAND, INC.	9254	'10 CYCLE CABLE INSTALL	420.10
139362	1101	11/22/10	5924	B & K HOYLAND, INC.	9254	'10 CYCLE HELMET CONN	79.41
	TOTAL CHECK						499.51
139363	1101	11/22/10	2283	VENCO WESTERN, INC.	9103	'10 CNTRYDAYS CLNUP	300.00
139363	1101	11/22/10	2283	VENCO WESTERN, INC.	9252	ELK RUN REPAIRS	143.91
139363	1101	11/22/10	2283	VENCO WESTERN, INC.	9252	RIDGECREST REPAIRS	126.98
	TOTAL CHECK						570.89
139364	1101	11/22/10	3285	VENTURA COUNTY ENVIRONMEN	9252	HSAC #FA0008323	548.00
139365	1101	11/22/10	1159	VENTURA COUNTY MAIL #1100	9420	8/10 R911 VPN CODES	76.25
139366	1101	11/22/10	6450	TESTING ENGINEERS SOUTHWE	9650	MT TRAIL INSPEC SRVCS	2,785.00
139367	1101	11/22/10	1624	VILLAGE VIEW LIGHTING, IN	9252	REPLACEMENT BULBS	100.00
139367	1101	11/22/10	1624	VILLAGE VIEW LIGHTING, IN	9252	REPLACEMENT BULBS	100.00
139367	1101	11/22/10	1624	VILLAGE VIEW LIGHTING, IN	9252	REPLACEMENT BULBS	100.00
139367	1101	11/22/10	1624	VILLAGE VIEW LIGHTING, IN	9252	REPLACEMENT BULBS	100.00
139367	1101	11/22/10	1624	VILLAGE VIEW LIGHTING, IN	9252	REPLACEMENT BULBS	100.00
139367	1101	11/22/10	1624	VILLAGE VIEW LIGHTING, IN	9252	REPLACEMENT BULBS	100.00
139367	1101	11/22/10	1624	VILLAGE VIEW LIGHTING, IN	9252	REPLACEMENT BULBS	100.00
139367	1101	11/22/10	1624	VILLAGE VIEW LIGHTING, IN	9252	REPLACEMENT BULBS	100.00
139367	1101	11/22/10	1624	VILLAGE VIEW LIGHTING, IN	9252	REPLACEMENT BULBS	200.00
139367	1101	11/22/10	1624	VILLAGE VIEW LIGHTING, IN	9252	REPLACEMENT BULBS	139.11
	TOTAL CHECK						1,139.11
139368	1101	11/22/10	5794	WASTE MANAGEMENT	9252	NOV-DEC10 @ 112 FIRST	61.90
139369	1101	11/22/10	1639	WOOD RANCH BBQ & GRILL	9241	XMAS PRTY-VOLNTR	349.75

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139369	1101	11/22/10	1639	WOOD RANCH BBQ & GRILL	9242	XMAS PRTY-EMPLY	349.00
	TOTAL CHECK						698.75
139370	1101	11/22/10	6558	XAVUS SOLUTIONS LLC	9504	AAC CITY KEY TAGS	150.00
139371	1101	11/22/10	5987	ZULAGER, SCOTT	3850	AVRC DEPO RFND	100.00
139372	1101	11/22/10	1643	ZUMAR INDUSTRIES, INC.	9303	VARIOUS STREET SIGNS	122.32
139372	1101	11/22/10	1643	ZUMAR INDUSTRIES, INC.	9303	DBLE ARROW SIGNS	121.78
	TOTAL CHECK						244.10

TOTAL FUND 67,675.24

TOTAL REPORT 67,675.24

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
139373	1101	11/29/10	3186	CITY OF CAMARILLO	9102	JUL-SEP10 HHW EVENT	7,094.00
139374	1101	11/29/10	1136	CUSA CC, LLC	9102	10/10 BUS MAINT	9,535.68
139375	1101	11/29/10	6332	BEACON INTEGRATED PROF RE	9610	10/10 LA WIDEN PROJ	3,025.00
139375	1101	11/29/10	6332	BEACON INTEGRATED PROF RE	9610	10/10 PRINCE WIDEN PROJ	7,403.50
	TOTAL CHECK						10,428.50
139376	1101	11/29/10	5990	KOA CORPORATION	2751	#2008-181 TRAFF STDY	7,900.00
139376	1101	11/29/10	5990	KOA CORPORATION	2734	#2008-181 ADM FEE	1,185.00
139376	1101	11/29/10	5990	KOA CORPORATION	3806	#2008-181 ADM REV	-1,185.00
	TOTAL CHECK						7,900.00
139377	1101	11/29/10	1620	W&S SERVICES	9499	SEP-NOV10 WATER CHRG	65,455.88
139378	1101	11/29/10	2309	WEST COAST ARBORISTS, INC	9330	CTYWIDE TREE MAINT	816.11
139378	1101	11/29/10	2309	WEST COAST ARBORISTS, INC	9330	ZONE MAINTENANCE	9,979.02
139378	1101	11/29/10	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	415.00
139378	1101	11/29/10	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	585.00
139378	1101	11/29/10	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	603.09
	TOTAL CHECK						12,398.22
139379	1101	11/29/10	6546	WESTERN EXTERMINATOR CO.	9252	9/6/10 HSAC FUMIGT'N	5,758.00
TOTAL FUND							118,570.28
TOTAL REPORT							118,570.28