ITEM 10.A.

CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2010-2011 FISCAL YEAR

CITY COUNCIL MEETING NOVEMBER 17, 2010

	Sequence		Amount
	From	To	
Manual Warrants	139182	139182	20,840.00
Voided Warrants			
Payroll Liability Warrants	139270	139275	1,708.02
Regular Warrants	139183	139257	48,302.76
	139258	139269	657,635.15
Total			$ 728,485.93

CITY OF MOORPARK, CA
CHECK REGISTER

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
139182	1101	11/03/10	6586	VELASQUEZ, FARIDY	9285	FINAL RAP PAYMENT	20,840.00
TOTAL FUND							20,840.00
TOTAL REPORT							20,840.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
139270	1101	11/12/10	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
139271	1101	11/12/10	4846	CALIFORNIA STATE DISBURSE	2299	CASE #1110013814-01	168.46
139272	1101	11/12/10	1891	SANDRA KUENY	2299	CASE #D263579	931.00
139273	1101	11/12/10	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	72.52
139273	1101	11/12/10	1888	SEIU LOCAL 721	2208	UNION DUES	345.00
	TOTAL CHECK						417.52
139274	1101	11/12/10	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	29.01
139275	1101	11/12/10	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
139183	1101	11/08/10	5853	SIDEYARD INDUSTRIES	9160	ART INSTRUCTOR	352.80
139183	1101	11/08/10	5853	SIDEYARD INDUSTRIES	9160	ART INSTRUCTOR	434.00
	TOTAL CHECK						786.80
139184	1101	11/08/10	2386	AGRX	9252	RED FESCUE BLEND	64.44
139185	1101	11/08/10	4956	AMERICAN BUILDING COMFORT	9252	A\C REPAIR-LIBRARY	385.51
139185	1101	11/08/10	4956	AMERICAN BUILDING COMFORT	9252	A\C REPAIR-CITYHALL	301.91
	TOTAL CHECK						687.42
139186	1101	11/08/10	6590	AMEZCUA, MIGUEL	3301	CITATION REFUND	50.00
139186	1101	11/08/10	6590	AMEZCUA, MIGUEL	3301	CITATION REFUND	40.00
	TOTAL CHECK						90.00
139187	1101	11/08/10	2844	BAY ALARM COMPANY	9102	NOV10-JAN11#1469952	195.00
139187	1101	11/08/10	2844	BAY ALARM COMPANY	9252	11/10#1306952 HSAC	45.00
	TOTAL CHECK						240.00
139188	1101	11/08/10	2859	BIRDSELL, PHIL A.	9103	10/27/10 AAC BDAY PARTY	150.00
139189	1101	11/08/10	6363	BURST COMMUNICATIONS INC.	9201	VIDEO EQUIPMENT	160.21
139189	1101	11/08/10	6363	BURST COMMUNICATIONS INC.	9201	VIDEO EQUIPMENT	1,146.37
	TOTAL CHECK						1,306.58
139190	1101	11/08/10	5145	CARTER, JOHN M.	9252	RODENTS @ 18 HIGH ST	223.00
139191	1101	11/08/10	1120	CHARLES ABBOTT ASSOCIATES	2711	8/10 TR5045-8 TOLL BROS	180.60
139191	1101	11/08/10	1120	CHARLES ABBOTT ASSOCIATES	2711	8/10 TR5147 AB PROP	30.10
139191	1101	11/08/10	1120	CHARLES ABBOTT ASSOCIATES	2711	8/10 CHRLES HSING APT	165.55
139191	1101	11/08/10	1120	CHARLES ABBOTT ASSOCIATES	2711	8/10 TR5860 PARDEE	120.40
139191	1101	11/08/10	1120	CHARLES ABBOTT ASSOCIATES	9157	8/10 ENCROACH PRMITS	526.75
139191	1101	11/08/10	1120	CHARLES ABBOTT ASSOCIATES	9157	8/10 CITZEN REQUESTS	632.10
139191	1101	11/08/10	1120	CHARLES ABBOTT ASSOCIATES	2711	7/10 TR5045-8 TOLL BROS	15.05
139191	1101	11/08/10	1120	CHARLES ABBOTT ASSOCIATES	2711	7/10 TR5133 SHEA	150.50
139191	1101	11/08/10	1120	CHARLES ABBOTT ASSOCIATES	2711	7/10 TR5147 AB PROP	30.10
139191	1101	11/08/10	1120	CHARLES ABBOTT ASSOCIATES	2711	7/10 TR5187 WM LYON	60.20
139191	1101	11/08/10	1120	CHARLES ABBOTT ASSOCIATES	2711	7/10 @ 182 WICKS\IWAN	30.10
139191	1101	11/08/10	1120	CHARLES ABBOTT ASSOCIATES	9157	7/10 ENCROACH PRMITS	255.85
139191	1101	11/08/10	1120	CHARLES ABBOTT ASSOCIATES	9157	7/10 CITIZENS REQUESTS	872.90
	TOTAL CHECK						3,070.20
139192	1101	11/08/10	6593	COLE, TERRY	3301	CITATION REFUND	40.00
139193	1101	11/08/10	3854	COMPUTER PRODUCTS INC.	9102	9/10 COMPUTER MAINT	1,600.00
139194	1101	11/08/10	3771	CUSTOM AWARDS & ENGRAVING	9241	4 YEAR 5 AWARDS	214.60
139195	1101	11/08/10	1167	STAFFORD, MARGARET J.	9244	TEEN COUNCIL SHIRTS	243.56
139196	1101	11/08/10	2226	DEPARTMENT OF JUSTICE	9236	LIVE SCAN FEE	128.00
139196	1101	11/08/10	2226	DEPARTMENT OF JUSTICE	9160	LIVE SCAN AVRC	32.00
139196	1101	11/08/10	2226	DEPARTMENT OF JUSTICE	9201	LIVE SCAN LIBRARY	32.00
	TOTAL CHECK						192.00
139197	1101	11/08/10	1179	DIAL SECURITY	9102	11/10 ARROYO VISTA	210.60
139197	1101	11/08/10	1179	DIAL SECURITY	9102	11/10 MAMMOTH HLDS	234.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
139197	1101	11/08/10	1179	DIAL SECURITY	9102	11/10 MILLER PARK	234.00
139197	1101	11/08/10	1179	DIAL SECURITY	9102	11/10 SHDYRDGE BUFFER	210.60
	TOTAL CHECK						889.20
139198	1101	11/08/10	1181	DICECCO, MARK	9001	COMPENSATION MTG	100.00
139199	1101	11/08/10	6588	DULAK, KATIE	3862	AVRC CLASS REFUND	55.00
139200	1101	11/08/10	1220	FENCE FACTORY RENTALS	9252	11/10 @ 81 FIRST ST	37.80
139201	1101	11/08/10	6596	AMERICAN REPROGRAPHICS CO	9232	HSC PRINTING PROJ	730.87
139202	1101	11/08/10	1571	GAS COMPANY	9416	10/10#15981345000AVRC	55.23
139202	1101	11/08/10	1571	GAS COMPANY	9416	10/10#05041346007FACIL	85.76
139202	1101	11/08/10	1571	GAS COMPANY	9416	10/10#08589720468MPSF	50.34
139202	1101	11/08/10	1571	GAS COMPANY	9416	10/10#04201346493LBRY	16.26
	TOTAL CHECK						207.59
139203	1101	11/08/10	6240	GOLF ACADEMY OF VENTURA C	9160	GOLF INSTRUCTOR	270.73
139204	1101	11/08/10	5913	GROFF, DANIEL	9001	COMPENSATION MTG	100.00
139205	1101	11/08/10	5719	GUTIERREZ, ANTONIO & MARI	2634	8/10 HOA DUES REIMB	113.08
139205	1101	11/08/10	5719	GUTIERREZ, ANTONIO & MARI	2634	9/10 HOA DUES REIMB	113.08
139205	1101	11/08/10	5719	GUTIERREZ, ANTONIO & MARI	2634	10/10 HOA DUES REIMB	113.08
	TOTAL CHECK						339.24
139206	1101	11/08/10	1723	HAMOUS, BRUCE A	9001	COMPENSATION MTG	100.00
139207	1101	11/08/10	4937	HARLEY'S CAMARILLO BOWL	9241	12/10/10 PSC HOLIDAY PTY	775.00
139207	1101	11/08/10	4937	HARLEY'S CAMARILLO BOWL	9242	12/10/10 PSC HOLIDAY PTY	775.00
	TOTAL CHECK						1,550.00
139208	1101	11/08/10	6599	HERRERA, EMANUEL	2619	FTHB WRSHP REIMB	100.00
139209	1101	11/08/10	2224	HILLYARD, INC.	9204	RESTRM HAND SOAP	289.84
139210	1101	11/08/10	6598	HINES, MICHAEL L.	9119	10/24 ROAMNRELICS	112.84
139211	1101	11/08/10	1299	IIMC	9222	ED\TRNG-BENSON	50.00
139211	1101	11/08/10	1299	IIMC	9222	ED\TRNG-GARZA	50.00
139211	1101	11/08/10	1299	IIMC	9222	ED\TRNG-MOE	50.00
	TOTAL CHECK						150.00
139212	1101	11/08/10	4447	INSTITUTE OF TRANSPORTATI	9221	'11 KLOTZLE RNWAL	225.00
139212	1101	11/08/10	4447	INSTITUTE OF TRANSPORTATI	9221	'11 WESTERN DISTCT	22.00
139212	1101	11/08/10	4447	INSTITUTE OF TRANSPORTATI	9221	'11 CENTRAL COAST	40.00
139212	1101	11/08/10	4447	INSTITUTE OF TRANSPORTATI	9221	'11 PROF DEV PRGM	5.00
	TOTAL CHECK						292.00
139213	1101	11/08/10	1305	J.E. CLARK II CORP.	9255	PARKS	550.66
139213	1101	11/08/10	1305	J.E. CLARK II CORP.	9255	DISCOUNT-PARKS	-23.83
139213	1101	11/08/10	1305	J.E. CLARK II CORP.	9255	PUB WORKS	679.76
139213	1101	11/08/10	1305	J.E. CLARK II CORP.	9255	DISCOUNT-PUB WRKS	-23.84
139213	1101	11/08/10	1305	J.E. CLARK II CORP.	9255	FACILITIES	88.69
139213	1101	11/08/10	1305	J.E. CLARK II CORP.	9255	VECTOR	60.74

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139213	1101	11/08/10	1305	J.E. CLARK II CORP.	9255	X-GUARDS-25%	32.61
139213	1101	11/08/10	1305	J.E. CLARK II CORP.	9255	X-GUARDS-75%	97.80
	TOTAL CHECK						1,462.59
139214	1101	11/08/10	4769	JAM FIRE PROTECTION, INC.	9252	PSC FIRE SYSTM REPAIR	840.00
139215	1101	11/08/10	6591	KORADA, SRINIVAS	3301	CITATION REFUND	50.00
139216	1101	11/08/10	1329	LANDIS, KIPP A	9001	COMPENSATION MTG	100.00
139217	1101	11/08/10	6437	LANGLOIS, SHOSHANNAH	2634	10/10 HOA DUES REIMB	113.08
139218	1101	11/08/10	1333	LBL EQUIPMENT REPAIR INC	9251	SKIP LOADER REPAIR	265.91
139218	1101	11/08/10	1333	LBL EQUIPMENT REPAIR INC	9251	SKIP LOADER REPAIR	265.90
	TOTAL CHECK						531.81
139219	1101	11/08/10	6223	LELIE, PATRICIA	9102	9/10 GOURD INSTRUCT	300.00
139220	1101	11/08/10	4941	LIBRARY SYSTEMS & SERVICE	9205	9/10 COLLECT'N EXPEN	3,593.77
139221	1101	11/08/10	3263	LIFE LINE SCREENING OF AM	2611	CC DEPOSIT REFUND	300.00
139222	1101	11/08/10	5381	LUMBAD, IRMINA	9223	CALPERS TRAVEL REIMB	265.50
139223	1101	11/08/10	1165	MEDICAL EYE SERVICES	9499	11/10 VISION INSUR	980.30
139224	1101	11/08/10	5045	BOBLETT, MICHAEL	9252	68 HIGH ST PRKG LOT	85.00
139224	1101	11/08/10	5045	BOBLETT, MICHAEL	9252	124 FIRST ST ELCTRIC	335.00
	TOTAL CHECK						420.00
139225	1101	11/08/10	1382	MOORPARK BUSINESS SERVICE	9103	ROAM'RELICS DESIGN	210.00
139226	1101	11/08/10	1416	NEWTON ENTERPRISES	9244	SOFTBALL CHALK	344.24
139227	1101	11/08/10	4497	PAETEC COMMUNICATIONS, IN	9420	10/10 MPSC HARDLINE PHONE	1,259.57
139228	1101	11/08/10	1437	PEACH HILL SOILS	9252	DIRT TO FILL PARK	25.62
139228	1101	11/08/10	1437	PEACH HILL SOILS	9252	DIRT TO FILL PARK	25.66
139228	1101	11/08/10	1437	PEACH HILL SOILS	9252	DIRT TO FILL PARK	25.66
139228	1101	11/08/10	1437	PEACH HILL SOILS	9252	DIRT TO FILL PARK	25.66
139228	1101	11/08/10	1437	PEACH HILL SOILS	9252	DIRT TO FILL PARK	25.66
139228	1101	11/08/10	1437	PEACH HILL SOILS	9252	DIRT TO FILL PARK	25.66
139228	1101	11/08/10	1437	PEACH HILL SOILS	9252	DIRT TO FILL PARK	25.66
139228	1101	11/08/10	1437	PEACH HILL SOILS	9252	DIRT TO FILL PARK	25.66
139228	1101	11/08/10	1437	PEACH HILL SOILS	9252	DIRT TO FILL PARK	25.66
	TOTAL CHECK						256.56
139229	1101	11/08/10	1793	PEDERSEN FENCE & PATIO CO	9252	PSC CHAIN LINK GATE	483.00
139230	1101	11/08/10	4974	PIPE DREAMS PLUMBING, INC	9252	PSC CARWASH BASIN	237.00
139231	1101	11/08/10	1451	WU, JAMES	9232	10/20/10 AGENDA PACKETS	514.51
139231	1101	11/08/10	1451	WU, JAMES	9231	UPS SHIPMENT-IS	19.49
139231	1101	11/08/10	1451	WU, JAMES	3806	ADMIN REV	-24.22
139231	1101	11/08/10	1451	WU, JAMES	9232	BR VEH STICKERS	43.30

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139231	1101	11/08/10	1451	WU, JAMES	9620	REDEV @ 81 FIRST	91.28
139231	1101	11/08/10	1451	WU, JAMES	9232	HSAC PROGRAMS	1,065.18
139231	1101	11/08/10	1451	WU, JAMES	9232	HSAC EVITA PROGMS	1,147.45
139231	1101	11/08/10	1451	WU, JAMES	9231	MICROPHNE SHIPPING	29.18
	TOTAL CHECK						2,886.17
139232	1101	11/08/10	3287	MALSBURY, STEPHEN ANTHONY	9252	NEW RAIN GUTTERS	1,036.00
139233	1101	11/08/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	102.60
139233	1101	11/08/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMCTR	4.61
139233	1101	11/08/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	35.42
139233	1101	11/08/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	53.89
139233	1101	11/08/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMCTR	4.61
139233	1101	11/08/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	48.52
139233	1101	11/08/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	40.79
139233	1101	11/08/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	71.68
139233	1101	11/08/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	46.41
139233	1101	11/08/10	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP-COMFAC	90.22
139233	1101	11/08/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	LBRY MAT CLEANING	2.00
139233	1101	11/08/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	33.18
	TOTAL CHECK						533.93
139234	1101	11/08/10	3744	REDMOND, MICHAEL	9119	10/24 ROAMNRELICS	112.84
139235	1101	11/08/10	5702	REEL LIFE PICTURES	9102	10/10 VIDEO PRODUCT	3,332.37
139236	1101	11/08/10	6594	REGAN, GREGORY	2606	AVRC SEC DEPO RFND	100.00
139237	1101	11/08/10	6597	CLAREMONT MCKENNA COLLEGE	9220	'10 ROSE BUSN SURVEY	195.00
139238	1101	11/08/10	1473	RP BARRICADE	9211	10/01-04/10 BARRICADES	250.00
139239	1101	11/08/10	6595	RUIZ, RICHARD	2606	AVRC SEC DEPO RFND	100.00
139240	1101	11/08/10	6474	SCHIMMER, TRAVIS & HAMILL	2634	10/10 HOA DUES REIMB	113.08
139240	1101	11/08/10	6474	SCHIMMER, TRAVIS & HAMILL	2619	SCHIMMER-FTHB WRSHP	100.00
139240	1101	11/08/10	6474	SCHIMMER, TRAVIS & HAMILL	2619	LINDSAY-FTHB WRSHP	100.00
	TOTAL CHECK						313.08
139241	1101	11/08/10	4636	SHELL FLEET PLUS	9255	10/10 FUEL CHRGES	342.94
139241	1101	11/08/10	4636	SHELL FLEET PLUS	9255	10/10 FUEL CHRGES	51.70
139241	1101	11/08/10	4636	SHELL FLEET PLUS	9255	10/10 FUEL CHRGES	33.79
139241	1101	11/08/10	4636	SHELL FLEET PLUS	9255	10/10 FUEL CHRGES	95.41
139241	1101	11/08/10	4636	SHELL FLEET PLUS	9255	10/10 FUEL CHRGES	517.96
139241	1101	11/08/10	4636	SHELL FLEET PLUS	9255	10/10 FUEL CHRGES	55.47
139241	1101	11/08/10	4636	SHELL FLEET PLUS	9255	10/10 FUEL CHRGES	35.76
139241	1101	11/08/10	4636	SHELL FLEET PLUS	9255	10/10 FUEL CHRGES	92.97
139241	1101	11/08/10	4636	SHELL FLEET PLUS	9255	10/10 FUEL CHRGES	33.79
	TOTAL CHECK						1,259.79
139242	1101	11/08/10	3702	SIMI VALLEY HARLEY-DAVIDS	9254	MPSC 2006 HD MOTORCYCLE	472.43
139243	1101	11/08/10	1520	KLEPIC, FREDERICK WADE	9252	PSC GATE REPAIR	1,413.38
139243	1101	11/08/10	1520	KLEPIC, FREDERICK WADE	9252	HSAC DOOR\LOCK REPAIRS	155.00
	TOTAL CHECK						1,568.38

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139244	1101	11/08/10	4124	STANDARD INSURANCE CO.	9499	11/10 STD\LTD INSUR	2,482.78
139244	1101	11/08/10	4124	STANDARD INSURANCE CO.	9499	11/10 LIFE INSURANCE	810.43
	TOTAL CHECK						3,293.21
139245	1101	11/08/10	6219	STAPLES ADVANTAGE	9204	JANITORIAL SUPPLIES	258.56
139245	1101	11/08/10	6219	STAPLES ADVANTAGE	9204	JANITORIAL SUPPLIES	76.21
139245	1101	11/08/10	6219	STAPLES ADVANTAGE	9204	CREDIT-JANITOR SUPP	-4.76
	TOTAL CHECK						330.01
139246	1101	11/08/10	6327	SVK DISTRIBUTING, INC.	3301	CITATION REFUND	40.00
139247	1101	11/08/10	4159	TAILLON, MARK G.	9001	COMPENSATION MTG	100.00
139248	1101	11/08/10	6465	LONG, CINDY R.	9160	GYMNASTIC INSTRUCT	192.00
139249	1101	11/08/10	1602	URBAN FUTURES, INC	9102	9/27/10 INDEBT PREP 10	675.00
139250	1101	11/08/10	4719	URBAN RESTORATION GROUP	9321	BARE BRICK & MAS GR	497.64
139251	1101	11/08/10	1153	VENTURA COUNTY ANIMAL SER	2633	10/10 ANIMAL LICENSES	1,620.00
139252	1101	11/08/10	1152	VENTURA COUNTY GENERAL SE	9102	9/10 ASD STORAGE	48.00
139252	1101	11/08/10	1152	VENTURA COUNTY GENERAL SE	9102	9/10 FINANCE STORAGE	78.54
139252	1101	11/08/10	1152	VENTURA COUNTY GENERAL SE	9103	9/10 CE\PWD STORAGE	20.80
	TOTAL CHECK						147.34
139253	1101	11/08/10	1159	VENTURA COUNTY MAIL #1100	9420	9/10 R911 VPN CODES	76.25
139253	1101	11/08/10	1159	VENTURA COUNTY MAIL #1100	9251	9/10 PUB WRKS RADIO SRVC	4.34
139253	1101	11/08/10	1159	VENTURA COUNTY MAIL #1100	9251	9/10 PUB WRKS RADIO SRVC	17.35
139253	1101	11/08/10	1159	VENTURA COUNTY MAIL #1100	9251	9/10 PUB WRKS RADIO SRVC	24.57
139253	1101	11/08/10	1159	VENTURA COUNTY MAIL #1100	9251	9/10 PUB WRKS RADIO SRVC	7.22
139253	1101	11/08/10	1159	VENTURA COUNTY MAIL #1100	9251	9/10 PUB WRKS RADIO SRVC	73.61
139253	1101	11/08/10	1159	VENTURA COUNTY MAIL #1100	9251	9/10 PUB WRKS RADIO SRVC	59.16
139253	1101	11/08/10	1159	VENTURA COUNTY MAIL #1100	9251	9/10 PUB WRKS RADIO SRVC	4.35
	TOTAL CHECK						266.85
139254	1101	11/08/10	1624	VILLAGE VIEW LIGHTING, IN	9205	HSAC LIGHT FIXTURES	64.95
139255	1101	11/08/10	6592	YOUNGBERG, MICHELLE	3301	CITATION REFUND	40.00
139256	1101	11/08/10	6502	ZAP MANUFACTURING	9303	VARIOUS STREET SIGNS	2,708.97
TOTAL FUND							48,117.09

FUND - 6784 - MOORPARK GENERAL STORECUP

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139257	1101	11/08/10	1451	WU, JAMES	2733	NOPH CUP2010-07	161.45
139257	1101	11/08/10	1451	WU, JAMES	2734	ADMIN FEE	24.22
	TOTAL CHECK						185.67
TOTAL FUND							185.67
TOTAL REPORT							48,302.76

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
139258	1101	11/15/10	5720	BARNHART BALFOUR BEATTY	9620	P\E 8/10 HSC PROJ#5803200	3,964.50
139258	1101	11/15/10	5720	BARNHART BALFOUR BEATTY	9620	P\E 8/10 HSC PROJ#5803200	17,080.00
139258	1101	11/15/10	5720	BARNHART BALFOUR BEATTY	9620	P\E 8/10 HSC PROJ#5803200	3,984.00
139258	1101	11/15/10	5720	BARNHART BALFOUR BEATTY	9620	P\E 8/10 HSC PROJ#5803200	1,240.00
139258	1101	11/15/10	5720	BARNHART BALFOUR BEATTY	9620	P\E 8/10 HSC PROJ#5803200	2,700.00
	TOTAL CHECK						28,968.50
139259	1101	11/15/10	6576	BROWN, GEORGE	9851	REFUND 2010-059	9,142.13
139259	1101	11/15/10	6576	BROWN, GEORGE	9851	REFUND 2010-059	1,709.00
139259	1101	11/15/10	6576	BROWN, GEORGE	2624	CO. TRAFF MITIGAT'N	206.00
	TOTAL CHECK						11,057.13
139260	1101	11/15/10	1120	CHARLES ABBOTT ASSOCIATES	9146	9/10 RESID PRMIT FEE	5,929.77
139260	1101	11/15/10	1120	CHARLES ABBOTT ASSOCIATES	9147	9/10 NON-RES PRMIT FEE	5,428.80
139260	1101	11/15/10	1120	CHARLES ABBOTT ASSOCIATES	9143	9/10 PLAN CHECK-RESID	3,166.73
139260	1101	11/15/10	1120	CHARLES ABBOTT ASSOCIATES	9144	9/10 PLNCHCK-NON-RES	3,033.19
139260	1101	11/15/10	1120	CHARLES ABBOTT ASSOCIATES	2106	9/10 TOTAL BILLABLE FEES	-17,558.49
139260	1101	11/15/10	1120	CHARLES ABBOTT ASSOCIATES	2106	9/10 TOTAL AMT DUE	24,732.49
	TOTAL CHECK						24,732.49
139261	1101	11/15/10	6368	COMMERCIAL ROOFING SYSTEM	2102	RETENTION RELEASE	8,394.47
139261	1101	11/15/10	6368	COMMERCIAL ROOFING SYSTEM	2102	RETENTION RELEASE	3,389.08
	TOTAL CHECK						11,783.55
139262	1101	11/15/10	4165	DELTA DENTAL	9499	11/10 GR#27280001 INS	7,298.64
139262	1101	11/15/10	4165	DELTA DENTAL	9499	11/10 GR#27280002 INS	311.34
	TOTAL CHECK						7,609.98
139263	1101	11/15/10	6332	BEACON INTEGRATED PROF RE	9610	9/10 LA WIDENING	6,440.00
139263	1101	11/15/10	6332	BEACON INTEGRATED PROF RE	9610	9/10 PRINCE WIDENG	3,466.50
	TOTAL CHECK						9,906.50
139264	1101	11/15/10	5990	KOA CORPORATION	9601	9/10 N. HILLS PRKWY	5,423.75
139265	1101	11/15/10	3277	PARSONS TRANSPORTATION GR	9601	6/10 SOUNDWALL PROJ	12,389.14
139265	1101	11/15/10	3277	PARSONS TRANSPORTATION GR	9601	7/10 SOUNDWALL PROJ	18,127.38
139265	1101	11/15/10	3277	PARSONS TRANSPORTATION GR	9601	8/10 SOUNDWALL PROJ	10,536.06
139265	1101	11/15/10	3277	PARSONS TRANSPORTATION GR	9601	9/10 SOUNDWALL PROJ	8,404.04
	TOTAL CHECK						49,456.62
139266			5068	U.S. BANK		VOID: MULTI STUB CHECK	
139267	1101	11/15/10	5068	U.S. BANK	9205	10/10 WOODRANCH	129.36
139267	1101	11/15/10	5068	U.S. BANK	9241	10/10 VONS	300.00
139267	1101	11/15/10	5068	U.S. BANK	9241	10/10 ALBERTSONS	229.95
139267	1101	11/15/10	5068	U.S. BANK	9241	10/10 VONS	22.45
139267	1101	11/15/10	5068	U.S. BANK	9241	10/10 VONS	750.00
139267	1101	11/15/10	5068	U.S. BANK	9205	10/10 CA WRKR COMP	29.57
139267	1101	11/15/10	5068	U.S. BANK	9241	10/10 GIFT SHOP	54.13
139267	1101	11/15/10	5068	U.S. BANK	9220	10/10 FORECLOSURE	39.80
139267	1101	11/15/10	5068	U.S. BANK	9205	10/10 STAPLES-BRAND,J.	12.08
139267	1101	11/15/10	5068	U.S. BANK	9254	10/10 UNION 76	58.99
139267	1101	11/15/10	5068	U.S. BANK	9252	10/10 DUNN EDWARDS	150.00
139267	1101	11/15/10	5068	U.S. BANK	9252	10/10 DUNN EDWARDS	200.00
139267	1101	11/15/10	5068	U.S. BANK	9254	10/10 RANDYS TIRES	403.51
139267	1101	11/15/10	5068	U.S. BANK	9310	10/10 HOME DEPOT	103.50

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
139267	1101	11/15/10	5068	U.S. BANK	9252	10/10 DO IT CENTER	28.61
139267	1101	11/15/10	5068	U.S. BANK	9251	10/10 GRN VALLY LAWN	64.23
139267	1101	11/15/10	5068	U.S. BANK	9254	10/10 AUTOZONE	29.81
139267	1101	11/15/10	5068	U.S. BANK	9254	10/10 AUTOZONE	6.48
139267	1101	11/15/10	5068	U.S. BANK	9254	10/10 ANDYS AUTO	112.35
139267	1101	11/15/10	5068	U.S. BANK	9222	10/10 PESTICIDE APP	70.00
139267	1101	11/15/10	5068	U.S. BANK	9254	10/10 ANDYS AUTO	49.95
139267	1101	11/15/10	5068	U.S. BANK	9252	10/10 DUNN EDWARDS	200.00
139267	1101	11/15/10	5068	U.S. BANK	9252	10/10 DUNN EDWARDS	200.00
139267	1101	11/15/10	5068	U.S. BANK	9204	10/10 DUNN EDWARDS	107.56
139267	1101	11/15/10	5068	U.S. BANK	9252	10/10 HOME DEPOT	200.00
139267	1101	11/15/10	5068	U.S. BANK	9204	10/10 HOME DEPOT	472.42
139267	1101	11/15/10	5068	U.S. BANK	9254	10/10 AUTOZONE	220.54
139267	1101	11/15/10	5068	U.S. BANK	9254	10/10 UNION 76	84.00
139267	1101	11/15/10	5068	U.S. BANK	9244	10/10 VONS	16.90
139267	1101	11/15/10	5068	U.S. BANK	9244	10/10 DOMINOS PIZZA	26.73
139267	1101	11/15/10	5068	U.S. BANK	9244	10/10 SMART&FINAL	20.09
139267	1101	11/15/10	5068	U.S. BANK	9244	10/10 BLOCKBUSTER	5.41
139267	1101	11/15/10	5068	U.S. BANK	9252	10/10 HOME DEPOT	124.16
139267	1101	11/15/10	5068	U.S. BANK	9252	10/10 BAYSIDE FLOORING	500.00
139267	1101	11/15/10	5068	U.S. BANK	9252	10/10 AMERIGLAS DRILL	37.20
139267	1101	11/15/10	5068	U.S. BANK	9252	10/10 NAT'L ARBOR DAY	58.37
139267	1101	11/15/10	5068	U.S. BANK	9252	10/10 NAT'L ARBOR DAY	58.38
139267	1101	11/15/10	5068	U.S. BANK	9201	10/10 GODADDY.COM	19.84
139267	1101	11/15/10	5068	U.S. BANK	9499	10/10 PAYPAL-JOHNSTON	159.00
139267	1101	11/15/10	5068	U.S. BANK	9499	10/10 EXEC EVNTS-JOHNS	175.00
139267	1101	11/15/10	5068	U.S. BANK	9241	10/10 BAUDVILLE	261.44
139267	1101	11/15/10	5068	U.S. BANK	9420	10/10 VERIZON WIRELESS	66.06
139267	1101	11/15/10	5068	U.S. BANK	9255	10/10 SHELL OIL	29.00
139267	1101	11/15/10	5068	U.S. BANK	9244	10/10 VONS	25.82
139267	1101	11/15/10	5068	U.S. BANK	9244	10/10 SOCCER ONE	449.16
139267	1101	11/15/10	5068	U.S. BANK	9254	10/10 ANDYS AUTO	149.85
139267	1101	11/15/10	5068	U.S. BANK	9208	10/10 HARBOR FREIGHT	85.39
139267	1101	11/15/10	5068	U.S. BANK	9254	10/10 AUTOZONE	34.56
139267	1101	11/15/10	5068	U.S. BANK	9208	10/10 HOME DEPOT	148.17
139267	1101	11/15/10	5068	U.S. BANK	9254	10/10 VENCO	15.75
139267	1101	11/15/10	5068	U.S. BANK	9208	10/10 DO IT CENTER	21.31
139267	1101	11/15/10	5068	U.S. BANK	9310	10/10 ACME BAG CO	122.56
139267	1101	11/15/10	5068	U.S. BANK	9254	10/10 VENCO	6.12
139267	1101	11/15/10	5068	U.S. BANK	9499	10/10 WESTIN-MOE,D.	25.90
139267	1101	11/15/10	5068	U.S. BANK	9499	10/10 WESTIN-MOE,D.	534.52
139267	1101	11/15/10	5068	U.S. BANK	9499	10/10 WESTIN-MOE,D.	440.77
139267	1101	11/15/10	5068	U.S. BANK	9222	10/10 EXEC EVNTS	175.00
139267	1101	11/15/10	5068	U.S. BANK	9222	10/10 PARENT PROJ	1,500.00
139267	1101	11/15/10	5068	U.S. BANK	9208	10/10 DO IT CENTER	150.77
139267	1101	11/15/10	5068	U.S. BANK	9204	10/10 DO IT CENTER	133.03
139267	1101	11/15/10	5068	U.S. BANK	9220	10/10 VTA CTY STAR	201.53
139267	1101	11/15/10	5068	U.S. BANK	9208	10/10 HARBOR FREIGHT	106.03
139267	1101	11/15/10	5068	U.S. BANK	9202	10/10 TARGET	27.05
139267	1101	11/15/10	5068	U.S. BANK	9222	10/10 AYRES HOTEL	469.60
139267	1101	11/15/10	5068	U.S. BANK	9103	10/10 CRITERION PICT	525.00
139267	1101	11/15/10	5068	U.S. BANK	9244	10/10 IDEA ART	72.16
139267	1101	11/15/10	5068	U.S. BANK	9205	10/10 ORIENTAL EXPS	172.92
139267	1101	11/15/10	5068	U.S. BANK	9244	10/10 M&N INTERN'L	144.59
139267	1101	11/15/10	5068	U.S. BANK	9205	10/10 M&N INTERN'L	61.36
139267	1101	11/15/10	5068	U.S. BANK	9102	10/10 PAY FLOW PRO	59.95

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139267	1101	11/15/10	5068	U.S. BANK	9241	10/10 TARGET	375.00
139267	1101	11/15/10	5068	U.S. BANK	9241	10/10 VONS	375.00
139267	1101	11/15/10	5068	U.S. BANK	9252	10/10CAR GUY-WALTERS	375.96
139267	1101	11/15/10	5068	U.S. BANK	9252	10/10WALMART-WALTERS	154.44
139267	1101	11/15/10	5068	U.S. BANK	9254	10/10 AUTOZONE	43.15
139267	1101	11/15/10	5068	U.S. BANK	9204	10/10 DO IT CENTER	57.35
139267	1101	11/15/10	5068	U.S. BANK	9204	10/10 RALPHS-ICE	34.45
139267	1101	11/15/10	5068	U.S. BANK	9204	10/10 THERESAS FEED	281.43
139267	1101	11/15/10	5068	U.S. BANK	9223	10/10 DANA INN	161.86
139267	1101	11/15/10	5068	U.S. BANK	9205	10/10 FRANKLIN COVEY	27.01
139267	1101	11/15/10	5068	U.S. BANK	9221	10/10 ASLA MEM SRVC	416.00
139267	1101	11/15/10	5068	U.S. BANK	9310	10/10 DISPEN TECH	661.36
139267	1101	11/15/10	5068	U.S. BANK	9205	10/10 TARGET	12.96
139267	1101	11/15/10	5068	U.S. BANK	9205	10/10 TARGET	15.00
139267	1101	11/15/10	5068	U.S. BANK	9205	10/10 SMART&FINAL	56.32
139267	1101	11/15/10	5068	U.S. BANK	9205	10/10 SMART&FINAL	35.96
139267	1101	11/15/10	5068	U.S. BANK	9205	10/10 MICHAELS	13.18
139267	1101	11/15/10	5068	U.S. BANK	9205	10/10 SMART&FINAL	28.77
139267	1101	11/15/10	5068	U.S. BANK	9205	10/10 SMART&FINAL	130.88
139267	1101	11/15/10	5068	U.S. BANK	9205	10/10 NETFLIX	9.73
139267	1101	11/15/10	5068	U.S. BANK	9205	10/10 CREDIT-LALL,Y.	-74.00
139267	1101	11/15/10	5068	U.S. BANK	9205	10/10 CREDIT-LALL,Y.	-25.00
	TOTAL CHECK						14,912.55
139268	1101	11/15/10	1135	VENTURA COUNTY DISTRICT A	9102	DA COMM PROS PROG	5,000.00
139269	1101	11/15/10	1616	VENTURA COUNTY SHERIFF'S	9117	10/10 PATROL SRVCS	282,896.80
139269	1101	11/15/10	1616	VENTURA COUNTY SHERIFF'S	9117	10/10 TRAFFIC SRVCS	61,996.91
139269	1101	11/15/10	1616	VENTURA COUNTY SHERIFF'S	9117	10/10 COMMTY SRVCS	18,203.67
139269	1101	11/15/10	1616	VENTURA COUNTY SHERIFF'S	9117	10/10 SCH RESRC OFFC	15,861.92
139269	1101	11/15/10	1616	VENTURA COUNTY SHERIFF'S	9117	10/10 SED OFFC-53%	8,333.33
139269	1101	11/15/10	1616	VENTURA COUNTY SHERIFF'S	9117	10/10 SED OFFC-147%	23,390.51
139269	1101	11/15/10	1616	VENTURA COUNTY SHERIFF'S	9117	10/10 INVEST SRVCS	44,380.82
139269	1101	11/15/10	1616	VENTURA COUNTY SHERIFF'S	9118	10/10 OVRT REG\COURT	7,853.42
139269	1101	11/15/10	1616	VENTURA COUNTY SHERIFF'S	9119	10/10 COUNTRY DAYS	4,467.15
139269	1101	11/15/10	1616	VENTURA COUNTY SHERIFF'S	9119	10/10 ROAM N RELICS	1,064.48
139269	1101	11/15/10	1616	VENTURA COUNTY SHERIFF'S	9254	10/10 VEH FIXED CHRGS	12,618.67
139269	1101	11/15/10	1616	VENTURA COUNTY SHERIFF'S	9255	10/10 VEH FUEL CHRGS	5,846.24
139269	1101	11/15/10	1616	VENTURA COUNTY SHERIFF'S	9254	10/10 MDT CHRG-8 UNITS	1,870.16
	TOTAL CHECK						488,784.08

TOTAL FUND 657,635.15

TOTAL REPORT 657,635.15