CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2015-2016 FISCAL YEAR

CITY COUNCIL MEETING SEPTEMBER 7, 2016

	Sequence From	Sequence To	Amount
Manual Warrants			
Voided Warrants			
Payroll Liability Warrants			
Regular Warrants	200718	200842	1,173,802.43
	200844	200878	323,122.69
Successor Agency*			
Electronic Funds Transfer			
		Total	**$ 1,496,925.12**

*Successor Agency checks may not always be in alphabetical order

PENTAMATION
DATE: 07/19/2016
TIME: 12:21:38

CITY OF MOORPARK, CA
CHECK REGISTER

VENCHK21
ACCOUNTING PERIOD: 1/16

FY 15/16

CC MEETING 08/03/16
VENDOR CHECKS
AP071916 $1,173,802.43

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
200718	1101	07/19/16	3734	J. BEE PUBLISHING LTD	9232	6/10 BEACH BUS AD	417.48
200718	1101	07/19/16	3734	J. BEE PUBLISHING LTD	9232	6/17 BEACH BUS AD	417.48
	TOTAL CHECK						834.96
200719	1101	07/19/16	7549	ADVANCED OFFICE AUTOMATIO	9201	6/16 COPY COST	32.28
200720	1101	07/19/16	3078	ALLIANT INSURANCE SERVICE	9233	SPECIAL EVENT INSUR	393.00
200721	1101	07/19/16	7563	AQUA FLO SUPPLY	9252	IRRIGATION SUPP	1,015.85
200722	1101	07/19/16	7738	ARCHITERRA INC.	9601	OPTIONAL ITEMS	346.00
200722	1101	07/19/16	7738	ARCHITERRA INC.	9601	OPTIONAL ITEMS	509.00
200722	1101	07/19/16	7738	ARCHITERRA INC.	9601	PREP CONSTRUCTION	2,943.50
200722	1101	07/19/16	7738	ARCHITERRA INC.	9601	PREP CONSTRUCTION	2,872.25
	TOTAL CHECK						6,670.75
200723	1101	07/19/16	5874	AT&T (CAL NET 2)	9499	6/16 PHONE CHRGS	1,939.40
200724	1101	07/19/16	1003	AT&T MOBILITY	9420	6/16 XGUARDS\PW	16.43
200724	1101	07/19/16	1003	AT&T MOBILITY	9420	6/16 LABOR\CUSTOD	20.79
200724	1101	07/19/16	1003	AT&T MOBILITY	9420	6/16 PARKS	81.66
200724	1101	07/19/16	1003	AT&T MOBILITY	9420	6/16 PUB WORKS	46.98
200724	1101	07/19/16	1003	AT&T MOBILITY	9420	6/16 VECTOR	21.41
200724	1101	07/19/16	1003	AT&T MOBILITY	9420	6/16 ANIMAL	32.11
200724	1101	07/19/16	1003	AT&T MOBILITY	9420	6/16 AVRC	41.34
	TOTAL CHECK						260.72
200725	1101	07/19/16	7195	BAILEY, MICHAEL	3301	CITATION REFUND	10.00
200726	1101	07/19/16	7987	BARNETT, MICHAEL	2607	CITATION REFUND	63.00
200727	1101	07/19/16	7975	BAUTISTA, DOROTHY	2606	AVRC SEC DEPO REFUND	100.00
200728	1101	07/19/16	7963	BEST ENTERTAINMENT & EVEN	9103	LBRY READING CLUB	250.00
200729	1101	07/19/16	7899	BETHANY CONST. CONSULT.&	9103	SKATEPARK REPAIRS	2,669.60
200729	1101	07/19/16	7899	BETHANY CONST. CONSULT.&	9103	SKATEPARK REPAIRS	6,474.42
	TOTAL CHECK						9,144.02
200730	1101	07/19/16	7715	BIVINS, MAUREENA	9160	MELT LOW BACK	98.00
200731	1101	07/19/16	7723	CENTRAL COAST POWERSPORTS	9254	'13 MILE 24K/REPAIRS	2,909.51
200732	1101	07/19/16	1066	BOETHING TREELAND FARMS,	9252	PLANT EROSION MATER	198.96
200733	1101	07/19/16	7598	CAL SOUTH/ODP	2606	AVRC SEC DEPO REFUND	500.00
200734	1101	07/19/16	6067	CALIFORNIA BUILDING STAND	2638	3/16 SB 1473 FEES	614.00
200734	1101	07/19/16	6067	CALIFORNIA BUILDING STAND	3808	3/16 SB 1473 ADMIN	-61.40
200734	1101	07/19/16	6067	CALIFORNIA BUILDING STAND	2638	6/16 SB 1473 FEES	481.50
200734	1101	07/19/16	6067	CALIFORNIA BUILDING STAND	3808	6/16 SB 1473 ADMIN	-48.15
	TOTAL CHECK						985.95
200735	1101	07/19/16	1089	CALIFORNIA DEPT OF CONSER	2603	3/16 SMIP QTR FEES	2,144.70
200735	1101	07/19/16	1089	CALIFORNIA DEPT OF CONSER	3808	3/16 SMIP QTR ADMIN	-107.24
200735	1101	07/19/16	1089	CALIFORNIA DEPT OF CONSER	2603	6/16 SMIP QTR FEES	1,511.03

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
200735	1101	07/19/16	1089	CALIFORNIA DEPT OF CONSER	3808	6/16 SMIP QTR ADMIN	-75.55
	TOTAL CHECK						3,472.94
200736	1101	07/19/16	2541	CAL-STATE TEMPORARY SITE	9252	TEMP FENCE RENTAL	3,276.00
200737	1101	07/19/16	5145	CARTER, JOHN M.	9252	YARD ANTS	100.00
200738	1101	07/19/16	7986	CASPER, KEVIN	2607	CITATION REFUND	63.00
200738	1101	07/19/16	7986	CASPER, KEVIN	2607	CITATION REFUND	63.00
	TOTAL CHECK						126.00
200739	1101	07/19/16	1126	CCAC\CITY CLERKS ASSOC OF	9221	'16 ANNL MEMBRSHP (5)	350.00
200740	1101	07/19/16	5414	CITY OF SIMI VALLEY	9102	5/16 HHW EVENTS	838.35
200741	1101	07/19/16	1130	CITY OF THOUSAND OAKS	3871	4/16 INTRA	-312.00
200741	1101	07/19/16	1130	CITY OF THOUSAND OAKS	3871	4/16 DEMO	-59.00
200741	1101	07/19/16	1130	CITY OF THOUSAND OAKS	3871	4/16 ADA	-1,030.00
200741	1101	07/19/16	1130	CITY OF THOUSAND OAKS	3871	4/16 SENIOR	-56.25
200741	1101	07/19/16	1130	CITY OF THOUSAND OAKS	3871	3/16 DEMO	-56.00
200741	1101	07/19/16	1130	CITY OF THOUSAND OAKS	3871	3/16 INTRA	-326.00
200741	1101	07/19/16	1130	CITY OF THOUSAND OAKS	9102	4/16 OPS	2,100.00
200741	1101	07/19/16	1130	CITY OF THOUSAND OAKS	9102	3/16 OPS	2,100.00
200741	1101	07/19/16	1130	CITY OF THOUSAND OAKS	9102	3/16 OPS	23,888.15
200741	1101	07/19/16	1130	CITY OF THOUSAND OAKS	9102	4/16 OPS	21,628.32
200741	1101	07/19/16	1130	CITY OF THOUSAND OAKS	9102	4/16 DEMO	6,264.72
200741	1101	07/19/16	1130	CITY OF THOUSAND OAKS	9102	3/16 DEMO	6,487.52
200741	1101	07/19/16	1130	CITY OF THOUSAND OAKS	9102	3/16 DEMO	840.53
200741	1101	07/19/16	1130	CITY OF THOUSAND OAKS	9102	4/16 DEMO	811.66
200741	1101	07/19/16	1130	CITY OF THOUSAND OAKS	9254	3/16 MAINT	7,724.53
200741	1101	07/19/16	1130	CITY OF THOUSAND OAKS	9254	4/16 MAINT	4,775.50
200741	1101	07/19/16	1130	CITY OF THOUSAND OAKS	9254	4/16 DEMO	1,260.82
200741	1101	07/19/16	1130	CITY OF THOUSAND OAKS	9254	3/16 DEMO	1,928.30
200741	1101	07/19/16	1130	CITY OF THOUSAND OAKS	9254	3/16 DEMO	249.83
200741	1101	07/19/16	1130	CITY OF THOUSAND OAKS	9254	4/16 DEMO	163.35
200741	1101	07/19/16	1130	CITY OF THOUSAND OAKS	9102	3/16 PARA	2,600.88
200741	1101	07/19/16	1130	CITY OF THOUSAND OAKS	9102	4/16 PARA	2,593.88
200741	1101	07/19/16	1130	CITY OF THOUSAND OAKS	9254	4/16 PARA	2,281.88
200741	1101	07/19/16	1130	CITY OF THOUSAND OAKS	9254	3/16 PARA	2,274.88
200741	1101	07/19/16	1130	CITY OF THOUSAND OAKS	9102	3/16 DEMO	837.14
200741	1101	07/19/16	1130	CITY OF THOUSAND OAKS	9102	4/16 DEMO	627.85
200741	1101	07/19/16	1130	CITY OF THOUSAND OAKS	9102	4/16 DEMO	81.35
200741	1101	07/19/16	1130	CITY OF THOUSAND OAKS	9102	3/16 DEMO	108.45
200741	1101	07/19/16	1130	CITY OF THOUSAND OAKS	9102	4/16 OPS	4,827.47
200741	1101	07/19/16	1130	CITY OF THOUSAND OAKS	9254	4/16 MAINT	3,797.47
200741	1101	07/19/16	1130	CITY OF THOUSAND OAKS	9102	4/16 OPS	376.09
	TOTAL CHECK						98,791.32
200742	1101	07/19/16	7276	ICON ENTERPRISES, INC.	9223	B.C. CONF REGIS	100.00
200743	1101	07/19/16	4952	CLEAN HARBORS ENVIRONMENT	9102	UNIVERSAL WASTE PROC	2,740.57
200744	1101	07/19/16	7817	COMPLUS DATA INNOVATIONS	9102	6/16 PARKING CIT SRVCS	2,309.31
200745	1101	07/19/16	1167	STAFFORD, MARGARET J.	9244	CAMP MRK SHIRTS	348.84
200745	1101	07/19/16	1167	STAFFORD, MARGARET J.	9244	SM'16 JBL JERSEYS	1,429.75

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
200745	1101	07/19/16	1167	STAFFORD, MARGARET J.	9244	SP'16 BALL CHAMPS	599.02
	TOTAL CHECK						2,377.61
200746	1101	07/19/16	4469	DELL MARKETING L.P.	9201	5 DELL COMPUTERS	1,500.00
200746	1101	07/19/16	4469	DELL MARKETING L.P.	9201	5 DELL COMPUTERS	2,268.20
200746	1101	07/19/16	4469	DELL MARKETING L.P.	9201	5 DELL COMPUTERS	3,768.20
200746	1101	07/19/16	4469	DELL MARKETING L.P.	9201	SALES TAX	166.78
200746	1101	07/19/16	4469	DELL MARKETING L.P.	9201	SALES TAX	166.78
	TOTAL CHECK						7,869.96
200747	1101	07/19/16	7966	DIRT WORKS ENGINEERING IN	9252	AVCP GRADING EQUIP	8,120.00
200748	1101	07/19/16	7363	DIVISION OF STATE ARCHITE	2643	3/16 DSA FEES	650.00
200748	1101	07/19/16	7363	DIVISION OF STATE ARCHITE	3808	3/16 DSA ADMIN	-455.00
200748	1101	07/19/16	7363	DIVISION OF STATE ARCHITE	2643	6/16 DSA FEES	681.00
200748	1101	07/19/16	7363	DIVISION OF STATE ARCHITE	3808	6/16 DSA ADMIN	-476.70
	TOTAL CHECK						399.30
200749	1101	07/19/16	3040	IWANSKY, DAVID S.	9499	AVCP LIGHT REPAIRS	-1,678.34
200749	1101	07/19/16	3040	IWANSKY, DAVID S.	9252	AVCP LIGHT REPAIRS	1,678.34
200749	1101	07/19/16	3040	IWANSKY, DAVID S.	9499	AVCP LIGHT REPAIRS	1,678.34
	TOTAL CHECK						1,678.34
200750	1101	07/19/16	4965	DREAM SHAPERS	9103	SUMMER READING CLUB	265.00
200751	1101	07/19/16	2320	DIGITAL TELECOMMUNICATION	9102	6/16 MAINT SUPPORT	598.50
200751	1101	07/19/16	2320	DIGITAL TELECOMMUNICATION	9102	AVRC/SA PH RELOCATE	165.00
	TOTAL CHECK						763.50
200752	1101	07/19/16	7565	DURHAM SCHOOL SERVICES, L	9244	6/16 CAMP BUS SRVC	1,847.90
200753	1101	07/19/16	7555	ESSENTIAL PACKS, LLC	9204	FLASHLIGHT	22.13
200754	1101	07/19/16	7981	ERICKSON, LUKE & WHITNEY	2619	POST WRKSHP REIMB	200.00
200755	1101	07/19/16	3234	FE ESPERANZA Y AMOR CHURC	2606	AVRC SEC DEPO REFUND	100.00
200756	1101	07/19/16	7982	FERNANDEZ, CHRISTOPHER	2619	POST WRKSHP REIMB	500.00
200757	1101	07/19/16	7010	FILIPPIN ENGINEERING INC.	9650	LA WIDENING PROJECT	1,487.00
200757	1101	07/19/16	7010	FILIPPIN ENGINEERING INC.	9650	LA WIDENING PROJECT	16,469.00
200757	1101	07/19/16	7010	FILIPPIN ENGINEERING INC.	9650	LA WIDENING PROJECT	259.88
	TOTAL CHECK						18,215.88
200758	1101	07/19/16	7965	GEIGER ENTERPRISES INC	9252	GENERATOR FUEL	170.16
200758	1101	07/19/16	7965	GEIGER ENTERPRISES INC	9252	GENERATOR FUEL	678.79
	TOTAL CHECK						848.95
200759	1101	07/19/16	6240	GOLF ACADEMY OF VENTURA C	9160	DAN MARTIN GOLF	318.50
200759	1101	07/19/16	6240	GOLF ACADEMY OF VENTURA C	9160	DAN MARTIN GOLF	191.10
200759	1101	07/19/16	6240	GOLF ACADEMY OF VENTURA C	9160	DISCOVERING GOLF	437.50
	TOTAL CHECK						947.10
200760	1101	07/19/16	7983	GONZALEZ, ROBERT	9244	AVRC SMR'16 JBL RFND	89.00
200761	1101	07/19/16	5789	GUTIERREZ, VICTOR & SANDR	2634	6/16 HOA DUES REIMB	120.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
200762	1101	07/19/16	7973	HAMPTON, KIMBERLY	3866	AVRC CAMP REFUND	111.00
200763	1101	07/19/16	7146	HICKMAN, MELISSA	9160	RIPPED FITNESS	313.60
200763	1101	07/19/16	7146	HICKMAN, MELISSA	9160	RIPPED DROPINS	35.00
200763	1101	07/19/16	7146	HICKMAN, MELISSA	9160	RIPPED DROPINS	14.00
	TOTAL CHECK						362.60
200764	1101	07/19/16	5940	HOLIDAY, DANIEL JEFFREY-D	2634	2/16 HOA DUES REIMB	120.00
200764	1101	07/19/16	5940	HOLIDAY, DANIEL JEFFREY-D	2634	3/16 HOA DUES REIMB	120.00
200764	1101	07/19/16	5940	HOLIDAY, DANIEL JEFFREY-D	2634	4/16 HOA DUES REIMB	120.00
200764	1101	07/19/16	5940	HOLIDAY, DANIEL JEFFREY-D	2634	5/16 HOA DUES REIMB	120.00
200764	1101	07/19/16	5940	HOLIDAY, DANIEL JEFFREY-D	2634	6/16 HOA DUES REIMB	120.00
200764	1101	07/19/16	5940	HOLIDAY, DANIEL JEFFREY-D	2634	1/16 HOA DUES REIMB	120.00
	TOTAL CHECK						720.00
200765	1101	07/19/16	1286	HOUSE SANITARY SUPPLY	9252	AVRC SUPPLIES	460.77
200765	1101	07/19/16	1286	HOUSE SANITARY SUPPLY	9205	PARK SUPPLIES	868.11
	TOTAL CHECK						1,328.88
200766	1101	07/19/16	6437	INGERSOLL, SHOSHANNAH	2634	6/16 HOA DUES REIMB	120.00
200767	1101	07/19/16	7878	INNOVATIVE PLAYGROUNDS CO	9252	PLAYGROUND PARTS	46.59
200768	1101	07/19/16	7892	JARAS, HECTOR & KATTIA	2619	POST WRKSHP REIMB	200.00
200769	1101	07/19/16	7780	JAUSS, STEPHEN & ANGELINA	2644	3/16 HOA DUES REIMB	111.00
200769	1101	07/19/16	7780	JAUSS, STEPHEN & ANGELINA	2644	4/16 HOA DUES REIMB	111.00
200769	1101	07/19/16	7780	JAUSS, STEPHEN & ANGELINA	2644	5/16 HOA DUES REIMB	111.00
200769	1101	07/19/16	7780	JAUSS, STEPHEN & ANGELINA	2644	6/16 HOA DUES REIMB	111.00
	TOTAL CHECK						444.00
200770	1101	07/19/16	1309	JOBS AVAILABLE, INC	9236	REC SUPERVISOR	468.00
200771	1101	07/19/16	7977	JOHNSON, BRAD	9244	AVRC CAMP REFUND	132.00
200772	1101	07/19/16	7985	JOHNSON, BRIAN	3301	CITATION REFUND	10.00
200773	1101	07/19/16	7881	KEYSER MARSTON ASSOCIATES	9103	5/16 PROFESS SRVCS	2,977.50
200774	1101	07/19/16	7954	LANGUAGE TESTING INTERNAT	9236	BILINGUAL TEST	60.00
200775	1101	07/19/16	1333	LBL EQUIPMENT REPAIR INC	9251	PRESS WSHR REPAIR	135.00
200776	1101	07/19/16	6309	LERAYBAUD, PATRICK & TINA	2634	2/16 HOA DUES REIMB	120.00
200776	1101	07/19/16	6309	LERAYBAUD, PATRICK & TINA	2634	3/16 HOA DUES REIMB	120.00
200776	1101	07/19/16	6309	LERAYBAUD, PATRICK & TINA	2634	4/16 HOA DUES REIMB	120.00
200776	1101	07/19/16	6309	LERAYBAUD, PATRICK & TINA	2634	5/16 HOA DUES REIMB	120.00
200776	1101	07/19/16	6309	LERAYBAUD, PATRICK & TINA	2634	6/16 HOA DUES REIMB	120.00
	TOTAL CHECK						600.00
200777	1101	07/19/16	4941	LIBRARY SYSTEMS & SERVICE	9103	5/16 FRIENDS REIMB	2,419.89
200777	1101	07/19/16	4941	LIBRARY SYSTEMS & SERVICE	9205	5/16 COLLECT PROCUR	3,341.60
200777	1101	07/19/16	4941	LIBRARY SYSTEMS & SERVICE	9201	VARIOUS TECH EXP	4,361.52
	TOTAL CHECK						10,123.01

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
200778	1101	07/19/16	7623	LILLEY, JENNIFER	9102	12/15 PLANNING SRVCS	3,000.00
200778	1101	07/19/16	7623	LILLEY, JENNIFER	9102	4/16 PLANNING SRVCS	2,500.00
200778	1101	07/19/16	7623	LILLEY, JENNIFER	9102	5/16 PLANNING SRVCS	675.00
	TOTAL CHECK						6,175.00
200779	1101	07/19/16	7044	LOS ANGELES WHEELMEN BICY	2606	AVRC SEC DEPO REFUND	500.00
200780	1101	07/19/16	7575	MACIAS, EZEQUIEL	2606	AVRC SEC DEPO REFUND	100.00
200781	1101	07/19/16	6471	M&J KIDS SCIENTIFIC, INC.	9160	CRAZY CHEMWORKS	1,183.00
200782	1101	07/19/16	7870	MITCH MAKI & JOHN MCKEEHA	9499	TR WALL REPAIR	-985.00
200782	1101	07/19/16	7870	MITCH MAKI & JOHN MCKEEHA	9252	TR WALL REPAIR	985.00
200782	1101	07/19/16	7870	MITCH MAKI & JOHN MCKEEHA	9499	AVRC ROOM UPGRADES	-16,985.00
200782	1101	07/19/16	7870	MITCH MAKI & JOHN MCKEEHA	9252	AVRC ROOM UPGRADES	16,985.00
200782	1101	07/19/16	7870	MITCH MAKI & JOHN MCKEEHA	9499	TR WALL REPAIR	985.00
200782	1101	07/19/16	7870	MITCH MAKI & JOHN MCKEEHA	9499	AVRC ROOM UPGRADES	16,985.00
	TOTAL CHECK						17,970.00
200783	1101	07/19/16	6526	CEJA, VICENTE	9252	WELDED URINAL	80.00
200784	1101	07/19/16	6760	SCHNEEKLOTH, HESTER	9160	ALL 4 ART CLASS	630.00
200784	1101	07/19/16	6760	SCHNEEKLOTH, HESTER	3751	INSURANCE FEE	-10.50
	TOTAL CHECK						619.50
200785	1101	07/19/16	7962	VN ENTERPRISES, INC.	9252	TOPSOIL	2,097.00
200785	1101	07/19/16	7962	VN ENTERPRISES, INC.	9252	TOPSOIL	1,978.80
	TOTAL CHECK						4,075.80
200786	1101	07/19/16	7938	NELSON\NYGAARD CONSULTING	9102	6/16 TASK 1	9,780.20
200786	1101	07/19/16	7938	NELSON\NYGAARD CONSULTING	9102	5/16 TASK 1	4,578.41
200786	1101	07/19/16	7938	NELSON\NYGAARD CONSULTING	9102	6/16 TASK 2	2,518.75
	TOTAL CHECK						16,877.36
200787	1101	07/19/16	7860	DISCRETE WIRELESS	9102	11/15 MONTHLY SRVC	565.95
200787	1101	07/19/16	7860	DISCRETE WIRELESS	9102	12/15 MONTHLY SRVC	565.95
	TOTAL CHECK						1,131.90
200788	1101	07/19/16	6934	NORD, MARLENE	9103	6/16 AAC BDAY LUNCH	100.00
200789	1101	07/19/16	7980	NOVI, JOHN	9205	COMPOSTER REFUND	40.00
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	57.19
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	168.97
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	756.60
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	174.60
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	25.60
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	337.94
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	1,164.01
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9499	LANDSCAPE MAINT	12,890.00
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	563.23
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9499	LANDSCAPE MAINT	1,650.00
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9499	LANDSCAPE MAINT	-12,890.00
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9252	LANDSCAPE MAINT	5,185.00
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9252	LANDSCAPE MAINT	3,200.00
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9252	LANDSCAPE MAINT	2,975.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9204	LANDSCAPE MAINT	1,530.00
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9499	LANDSCAPE MAINT	-1,650.00
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9252	LANDSCAPE MAINT	1,650.00
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	11.27
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	112.65
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	87.31
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	112.65
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	291.00
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	225.30
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	168.97
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	336.88
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	58.21
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	788.53
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	1,855.06
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	56.34
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	278.27
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	2,521.34
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	19.40
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	18.65
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	432.57
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	225.30
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	2,553.32
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	131.25
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	5,177.06
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	1,746.02
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	195.00
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	168.96
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	2,464.66
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	231.30
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	285.73
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	6,198.25
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	5,172.00
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	862.00
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	2,155.00
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	480.63
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	76.45
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	181.02
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	193.95
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	96.97
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	155.16
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	89.36
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	452.56
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	269.70
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	155.16
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	387.90
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	6/16 LANDSCAPE MAINT	634.50
200790	1101	07/19/16	7624	OAKRIDGE LANDSCAPE INC	9331	LMD TURF ELIMINATION	2,565.00
	TOTAL CHECK						58,466.75
200791	1101	07/19/16	6279	ORBIS CORP.	9205	EARTH MACHINES	2,218.80
200792	1101	07/19/16	4497	WINDSTREAM CORP.	9420	6/16 MPSC PHONES	1,339.37
200793	1101	07/19/16	7519	PHOENIX CIVIL ENGINEERING	9601	6/16 TASK 105	406.00
200793	1101	07/19/16	7519	PHOENIX CIVIL ENGINEERING	9601	6/16 TASK 202	933.00
	TOTAL CHECK						1,339.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
200794	1101	07/19/16	4974	PIPE DREAMS PLUMBING CO.	9499	PLUMBING REPAIR	-435.00
200794	1101	07/19/16	4974	PIPE DREAMS PLUMBING CO.	9252	PLUMBING REPAIR	435.00
200794	1101	07/19/16	4974	PIPE DREAMS PLUMBING CO.	9499	PLUMBING REPAIR	435.00
	TOTAL CHECK						435.00
200795	1101	07/19/16	1451	WU, JAMES	9232	'16/17 BDGT DFT#3	553.73
200795	1101	07/19/16	1451	WU, JAMES	9232	FINANCIAL SETS	221.99
200795	1101	07/19/16	1451	WU, JAMES	9205	BUSNCRDS-C.B.	84.93
200795	1101	07/19/16	1451	WU, JAMES	9232	BUSNCRDS-J.F.	84.93
200795	1101	07/19/16	1451	WU, JAMES	9232	BUSNCRDS-CITY	84.93
200795	1101	07/19/16	1451	WU, JAMES	9232	OFFC STATEMENTS	75.30
200795	1101	07/19/16	1451	WU, JAMES	9601	PRINCETON WIDEN	90.30
200795	1101	07/19/16	1451	WU, JAMES	9244	JULY 3RD SIGNS	480.53
200795	1101	07/19/16	1451	WU, JAMES	9232	BR VEH STICKERS	317.13
200795	1101	07/19/16	1451	WU, JAMES	9232	6/15/16 AGENDA PCKTS	727.35
	TOTAL CHECK						2,721.12
200796	1101	07/19/16	1453	PREFERRED GLASS & WINDOWS	9499	WINDOW TINT	-1,490.00
200796	1101	07/19/16	1453	PREFERRED GLASS & WINDOWS	9252	WINDOW TINT	1,490.00
200796	1101	07/19/16	1453	PREFERRED GLASS & WINDOWS	9499	WINDOW TINT	-345.00
200796	1101	07/19/16	1453	PREFERRED GLASS & WINDOWS	9252	WINDOW TINT	345.00
200796	1101	07/19/16	1453	PREFERRED GLASS & WINDOWS	9499	WINDOW TINT	345.00
200796	1101	07/19/16	1453	PREFERRED GLASS & WINDOWS	9499	WINDOW TINT	1,490.00
	TOTAL CHECK						1,835.00
200797	1101	07/19/16	1464	PRUDENTIAL OVERALL SUPPLY	9499	UNIF-MPSF	72.92
200797	1101	07/19/16	1464	PRUDENTIAL OVERALL SUPPLY	9499	SUPP/UNIF-CHALL	35.17
200797	1101	07/19/16	1464	PRUDENTIAL OVERALL SUPPLY	9499	MAINT SUPP-AVRC	33.46
200797	1101	07/19/16	1464	PRUDENTIAL OVERALL SUPPLY	9499	UNIF-MPSF	58.95
200797	1101	07/19/16	1464	PRUDENTIAL OVERALL SUPPLY	9499	MATS-LBRY	2.00
200797	1101	07/19/16	1464	PRUDENTIAL OVERALL SUPPLY	9499	SUPP/UNIF-CHALL	15.04
200797	1101	07/19/16	1464	PRUDENTIAL OVERALL SUPPLY	9499	MAINT SUPP-AVRC	48.74
200797	1101	07/19/16	1464	PRUDENTIAL OVERALL SUPPLY	9499	UNIF-MPSF	58.95
200797	1101	07/19/16	1464	PRUDENTIAL OVERALL SUPPLY	9499	SUPP/UNIF-CHALL	35.17
200797	1101	07/19/16	1464	PRUDENTIAL OVERALL SUPPLY	9499	MAINT SUPP-AVRC	33.46
200797	1101	07/19/16	1464	PRUDENTIAL OVERALL SUPPLY	9499	UNIF-MPSF	58.95
200797	1101	07/19/16	1464	PRUDENTIAL OVERALL SUPPLY	9499	MATS-LBRY	2.00
200797	1101	07/19/16	1464	PRUDENTIAL OVERALL SUPPLY	9499	SUPP/UNIF-CHALL	15.04
200797	1101	07/19/16	1464	PRUDENTIAL OVERALL SUPPLY	9499	MAINT SUPP-AVRC	48.74
	TOTAL CHECK						518.59
200798	1101	07/19/16	7836	RALPH ANDERSEN & ASSOCIAT	9236	CR BKGRND-ACCT	150.00
200799	1101	07/19/16	7719	RAMIREZ-ARIAS, SALVADOR	2634	6/16 HOA DUES REIMB	120.00
200800	1101	07/19/16	7808	NESTLE WATER NORTH AMERIC	9205	6/16 WATER BOTTLES	53.74
200800	1101	07/19/16	7808	NESTLE WATER NORTH AMERIC	9205	6/16 WATER RENTAL	67.70
200800	1101	07/19/16	7808	NESTLE WATER NORTH AMERIC	9205	6/16 WATER RENTAL	39.76
200800	1101	07/19/16	7808	NESTLE WATER NORTH AMERIC	9205	6/16 WATER RENTAL	170.87
	TOTAL CHECK						332.07
200801	1101	07/19/16	7526	SCHWIEGER, ROBERT	9102	6/16 VIDEO SRVCS	650.00
200802	1101	07/19/16	7178	RICHARDS, WATSON & GERSHO	9122	4/16#128560002HIGH	42.80
200802	1101	07/19/16	7178	RICHARDS, WATSON & GERSHO	9121	4/16#128530001GENRL	1,151.76

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CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
200802	1101	07/19/16	7178	RICHARDS, WATSON & GERSHO	9122	4/16#128530001GENRL	50.40
200802	1101	07/19/16	7178	RICHARDS, WATSON & GERSHO	9610	4/16#128530001GENRL	33.60
200802	1101	07/19/16	7178	RICHARDS, WATSON & GERSHO	9122	4/16#128530002LABOR	848.00
200802	1101	07/19/16	7178	RICHARDS, WATSON & GERSHO	9122	4/16#128530006SOLID	403.20
200802	1101	07/19/16	7178	RICHARDS, WATSON & GERSHO	9123	4/16#128530012SKATE	531.00
200802	1101	07/19/16	7178	RICHARDS, WATSON & GERSHO	9122	4/16#128530014CDD	67.20
200802	1101	07/19/16	7178	RICHARDS, WATSON & GERSHO	9122	4/16#128530014CDD	873.60
200802	1101	07/19/16	7178	RICHARDS, WATSON & GERSHO	2754	4/16#128530014CDD	33.60
200802	1101	07/19/16	7178	RICHARDS, WATSON & GERSHO	2734	4/16#128530014ADMFEE	5.04
200802	1101	07/19/16	7178	RICHARDS, WATSON & GERSHO	3803	4/16#128530014ADMREV	-5.04
200802	1101	07/19/16	7178	RICHARDS, WATSON & GERSHO	2754	4/16#128530018ESSEX	53.00
200802	1101	07/19/16	7178	RICHARDS, WATSON & GERSHO	2734	4/16#128530018ADMFEE	7.95
200802	1101	07/19/16	7178	RICHARDS, WATSON & GERSHO	3803	4/16#128530018ADMREV	-7.95
200802	1101	07/19/16	7178	RICHARDS, WATSON & GERSHO	9122	4/16#128530019CE/PW	705.60
200802	1101	07/19/16	7178	RICHARDS, WATSON & GERSHO	9601	4/16#128530019CE/PW	67.20
200802	1101	07/19/16	7178	RICHARDS, WATSON & GERSHO	9122	4/16#128530035AS	576.00
200802	1101	07/19/16	7178	RICHARDS, WATSON & GERSHO	9122	4/16#128530036PRCS	1,958.30
200802	1101	07/19/16	7178	RICHARDS, WATSON & GERSHO	9122	4/16#128530043POOL	461.70
200802	1101	07/19/16	7178	RICHARDS, WATSON & GERSHO	9122	4/16#128560001GENRL	3,338.40
200802	1101	07/19/16	7178	RICHARDS, WATSON & GERSHO	9122	4/16#128560003MUSD	42.80
200802	1101	07/19/16	7178	RICHARDS, WATSON & GERSHO	9122	4/16#128560005HIGH	1,908.00
	TOTAL CHECK						13,146.16
200803	1101	07/19/16	3103	RIDER, RICH	9160	LU DOG BBALL CAMP	1,250.20
200804	1101	07/19/16	5697	RITCHIE-ROJAS, LAURA	2634	4/16 HOA DUES REIMB	120.00
200804	1101	07/19/16	5697	RITCHIE-ROJAS, LAURA	2634	5/16 HOA DUES REIMB	120.00
200804	1101	07/19/16	5697	RITCHIE-ROJAS, LAURA	2634	6/16 HOA DUES REIMB	120.00
	TOTAL CHECK						360.00
200805	1101	07/19/16	7927	RJR ENGINEERING GROUP LLC	2711	5/16 INSP 91 EVERETT	401.17
200805	1101	07/19/16	7927	RJR ENGINEERING GROUP LLC	2714	30% INSP 91 EVERETT	171.93
200805	1101	07/19/16	7927	RJR ENGINEERING GROUP LLC	2711	5/16 INSP VARIOUS L#	3,209.36
200805	1101	07/19/16	7927	RJR ENGINEERING GROUP LLC	2714	30% INSP VARIOUS L#	1,375.44
200805	1101	07/19/16	7927	RJR ENGINEERING GROUP LLC	2711	5/16 INSP L#95-98	1,604.68
200805	1101	07/19/16	7927	RJR ENGINEERING GROUP LLC	2714	30% INSP L#95-98	687.72
200805	1101	07/19/16	7927	RJR ENGINEERING GROUP LLC	2711	5/16 INSP VARIOUS L#	3,610.53
200805	1101	07/19/16	7927	RJR ENGINEERING GROUP LLC	2714	30% INSP VARIOUS L#	1,547.37
200805	1101	07/19/16	7927	RJR ENGINEERING GROUP LLC	2711	5/16 INSP L#51,120	802.34
200805	1101	07/19/16	7927	RJR ENGINEERING GROUP LLC	2714	30% INSP L#51,120	343.86
200805	1101	07/19/16	7927	RJR ENGINEERING GROUP LLC	2711	5/16 INSP VARIOUS L#	2,005.85
200805	1101	07/19/16	7927	RJR ENGINEERING GROUP LLC	2714	30% INSP VARIOUS L#	859.65
200805	1101	07/19/16	7927	RJR ENGINEERING GROUP LLC	2711	5/16 INSP VARIOUS L#	802.34
200805	1101	07/19/16	7927	RJR ENGINEERING GROUP LLC	2714	30% INSP VARIOUS L#	343.86
200805	1101	07/19/16	7927	RJR ENGINEERING GROUP LLC	3842	5/16 INSP RJR SRVCS	-12,436.27
200805	1101	07/19/16	7927	RJR ENGINEERING GROUP LLC	9156	5/16 INSP RJR SRVCS	12,436.27
200805	1101	07/19/16	7927	RJR ENGINEERING GROUP LLC	3842	5/16 INSP 30% CTYSH	-5,329.83
200805	1101	07/19/16	7927	RJR ENGINEERING GROUP LLC	2711	4-5/16 INSP TR5425	7,642.95
200805	1101	07/19/16	7927	RJR ENGINEERING GROUP LLC	2714	30% INSP TR5425	3,275.55
200805	1101	07/19/16	7927	RJR ENGINEERING GROUP LLC	2711	4-5/16 INSP TR5463	655.11
200805	1101	07/19/16	7927	RJR ENGINEERING GROUP LLC	2714	30% INSP TR5463	280.76
200805	1101	07/19/16	7927	RJR ENGINEERING GROUP LLC	2711	4-5/16 INSP TR5860	4,440.19
200805	1101	07/19/16	7927	RJR ENGINEERING GROUP LLC	2714	30% INSP TR5860	1,902.94
200805	1101	07/19/16	7927	RJR ENGINEERING GROUP LLC	2711	4-5/16 INSP TR5187	1,310.22
200805	1101	07/19/16	7927	RJR ENGINEERING GROUP LLC	2714	30% INSP TR5187	561.52
200805	1101	07/19/16	7927	RJR ENGINEERING GROUP LLC	2711	4-5/16 INSP TR5187	6,332.73

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
200805	1101	07/19/16	7927	RJR ENGINEERING GROUP LLC	2714	30% INSP TR5187	2,714.03
200805	1101	07/19/16	7927	RJR ENGINEERING GROUP LLC	3842	4-5/16 INSP RJR SRVCS	-20,381.20
200805	1101	07/19/16	7927	RJR ENGINEERING GROUP LLC	9156	4-5/16 INSP RJR SRVCS	20,381.20
200805	1101	07/19/16	7927	RJR ENGINEERING GROUP LLC	3842	4-5/16 INSP 30% CTYSH	-8,734.80
	TOTAL CHECK						32,817.47
200806	1101	07/19/16	7984	ROPER, JERI	3301	CITATION REFUND	10.00
200807	1101	07/19/16	5799	ROSSER, APRIL	2634	5/16 HOA DUES REIMB	120.00
200807	1101	07/19/16	5799	ROSSER, APRIL	2634	6/16 HOA DUES REIMB	120.00
	TOTAL CHECK						240.00
200808	1101	07/19/16	5972	SAENZ-GUTIERREZ, MARY HEL	9160	SPANISH FOR KIDS	126.00
200808	1101	07/19/16	5972	SAENZ-GUTIERREZ, MARY HEL	3751	INSURANCE FEE	-10.50
	TOTAL CHECK						115.50
200809	1101	07/19/16	1774	SAFEWAY SIGN COMPANY	9303	OVERHEAD SIGNS	2,395.64
200809	1101	07/19/16	1774	SAFEWAY SIGN COMPANY	9232	BEACH BUS SIGNS	272.84
	TOTAL CHECK						2,668.48
200810	1101	07/19/16	7710	SANDBOX COMPUTERS FOR KID	9160	ROBOTICS	1,347.50
200811	1101	07/19/16	6696	SATCOM GLOBAL INC.	9420	6/16 EOC SAT PHONES	151.21
200812	1101	07/19/16	7469	VON RUEDEN, CHARLIE	9102	6/16 LBRY JANITOR	1,045.00
200812	1101	07/19/16	7469	VON RUEDEN, CHARLIE	9102	6/16 RCHSC JANITOR	1,201.00
	TOTAL CHECK						2,246.00
200813	1101	07/19/16	5961	SETIONO, VINCENT & MAGDAL	2634	3/16 HOA DUES REIMB	120.00
200813	1101	07/19/16	5961	SETIONO, VINCENT & MAGDAL	2634	4/16 HOA DUES REIMB	120.00
200813	1101	07/19/16	5961	SETIONO, VINCENT & MAGDAL	2634	5/16 HOA DUES REIMB	120.00
200813	1101	07/19/16	5961	SETIONO, VINCENT & MAGDAL	2634	6/16 HOA DUES REIMB	120.00
	TOTAL CHECK						480.00
200814	1101	07/19/16	7003	L. BARRIOS & ASSOCIATES I	9252	SPORTS FIELD EQUIP	2,025.00
200815	1101	07/19/16	3702	SIMI VALLEY HARLEY-DAVIDS	9254	V#100 TIRE REPAIR	344.36
200816	1101	07/19/16	1520	KLEPIC, FREDERICK WADE	9499	AVRC DOOR REPAIR	-549.63
200816	1101	07/19/16	1520	KLEPIC, FREDERICK WADE	9252	AVRC DOOR REPAIR	549.63
200816	1101	07/19/16	1520	KLEPIC, FREDERICK WADE	9499	AVRC DOOR REPAIR	549.63
	TOTAL CHECK						549.63
200817	1101	07/19/16	7323	SOHAGI LAW GROUP	9122	SAND/GRAVEL EIR DRAFT	16,380.00
200818	1101	07/19/16	3674	STANTEC CONSULTING SERVIC	9601	BIDDING SRVCS	3,303.75
200818	1101	07/19/16	3674	STANTEC CONSULTING SERVIC	9601	REIMBURSABLES	696.52
	TOTAL CHECK						4,000.27
200819	1101	07/19/16	4961	STAPLES CONTRACT & COMMER	9499	6/16 OFFICE SUPPLIES	4,183.14
200820	1101	07/19/16	7953	STUNTMASTERS INC	9103	TEEN SUMMER PERF	500.00
200821	1101	07/19/16	7976	TAMAYO, DIEGO	2606	AVRC SEC DEPO REFUND	100.00
200822	1101	07/19/16	4169	TAPLEY-PECK, NANCE	9160	HORSE CAMP	262.50

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CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
200822	1101	07/19/16	4169	TAPLEY-PECK, NANCE	9160	HORSE CAMP	787.50
200822	1101	07/19/16	4169	TAPLEY-PECK, NANCE	9160	HORSE CAMP	525.00
	TOTAL CHECK						1,575.00
200823	1101	07/19/16	4637	TAWNI'S PONIES&PETTING FA	9103	DELUXE PETTING ZOO	400.00
200823	1101	07/19/16	4637	TAWNI'S PONIES&PETTING FA	9244	CAMP PETTING ZOO	350.00
	TOTAL CHECK						750.00
200824	1101	07/19/16	5058	TIME WARNER CABLE	9102	6/16 INTERNET SRVCS	1,185.00
200825	1101	07/19/16	7838	TOSHIBA AMERICA BUSINESS	9203	6/16 COLOR COPIES	678.52
200825	1101	07/19/16	7838	TOSHIBA AMERICA BUSINESS	9203	6/16 B&W COPIES	22.44
	TOTAL CHECK						700.96
200826	1101	07/19/16	1948	GENNETTE, MICHAEL	9160	QUICKSTART	91.00
200826	1101	07/19/16	1948	GENNETTE, MICHAEL	9160	YTH BEG	345.80
200826	1101	07/19/16	1948	GENNETTE, MICHAEL	9160	YTH ADV/BEG	45.50
200826	1101	07/19/16	1948	GENNETTE, MICHAEL	9160	YTH ADV/BEG	191.10
200826	1101	07/19/16	1948	GENNETTE, MICHAEL	9160	TEEN ADV/BEG	227.50
200826	1101	07/19/16	1948	GENNETTE, MICHAEL	9160	TEEN ADV/BEG	81.90
200826	1101	07/19/16	1948	GENNETTE, MICHAEL	9160	HIGH SCHOOL	227.50
200826	1101	07/19/16	1948	GENNETTE, MICHAEL	9160	TEEN INTER	273.00
200826	1101	07/19/16	1948	GENNETTE, MICHAEL	9160	ADULT BEG	45.50
200826	1101	07/19/16	1948	GENNETTE, MICHAEL	9160	ADULT ADV/BEG	291.20
200826	1101	07/19/16	1948	GENNETTE, MICHAEL	9160	QUICKSTART	136.50
	TOTAL CHECK						1,956.50
200827	1101	07/19/16	7819	HOME SWEET HOME PROPERTY	9331	MAINT @ 1449 WC	100.00
200827	1101	07/19/16	7819	HOME SWEET HOME PROPERTY	9331	MAINT @ 1493 WC	100.00
200827	1101	07/19/16	7819	HOME SWEET HOME PROPERTY	9331	MAINT @ 250 LA	120.00
	TOTAL CHECK						320.00
200828	1101	07/19/16	1596	UNDERGROUND SERVICE ALERT	9102	6/16 TICKET CHRGS	45.00
200829	1101	07/19/16	7636	UNIQUE MANAGEMENT SERVICE	9201	6/16 COLLECT SRVCS	71.60
200830	1101	07/19/16	7774	US HEALTHWORKS MEDICAL GR	9045	RANDOM DRUG TEST	219.00
200830	1101	07/19/16	7774	US HEALTHWORKS MEDICAL GR	9236	EMPLY RECRUITMENT	174.00
	TOTAL CHECK						393.00
200831	1101	07/19/16	2283	VENCO WESTERN, INC.	9331	6/16 PARKS LANDSCAPE	1,208.00
200831	1101	07/19/16	2283	VENCO WESTERN, INC.	9331	6/16 PARKS LANDSCAPE	913.00
200831	1101	07/19/16	2283	VENCO WESTERN, INC.	9331	6/16 PARKS LANDSCAPE	10,016.00
200831	1101	07/19/16	2283	VENCO WESTERN, INC.	9331	6/16 PARKS LANDSCAPE	324.00
200831	1101	07/19/16	2283	VENCO WESTERN, INC.	9331	6/16 PARKS LANDSCAPE	1,382.00
200831	1101	07/19/16	2283	VENCO WESTERN, INC.	9331	6/16 PARKS LANDSCAPE	554.00
200831	1101	07/19/16	2283	VENCO WESTERN, INC.	9331	6/16 PARKS LANDSCAPE	895.00
200831	1101	07/19/16	2283	VENCO WESTERN, INC.	9331	6/16 PARKS LANDSCAPE	1,705.00
200831	1101	07/19/16	2283	VENCO WESTERN, INC.	9331	6/16 PARKS LANDSCAPE	884.00
200831	1101	07/19/16	2283	VENCO WESTERN, INC.	9331	6/16 PARKS LANDSCAPE	1,499.00
200831	1101	07/19/16	2283	VENCO WESTERN, INC.	9331	6/16 PARKS LANDSCAPE	1,237.00
200831	1101	07/19/16	2283	VENCO WESTERN, INC.	9331	6/16 PARKS LANDSCAPE	1,368.00
200831	1101	07/19/16	2283	VENCO WESTERN, INC.	9331	6/16 PARKS LANDSCAPE	715.00
200831	1101	07/19/16	2283	VENCO WESTERN, INC.	9331	6/16 PARKS LANDSCAPE	360.00
200831	1101	07/19/16	2283	VENCO WESTERN, INC.	9331	6/16 PARKS LANDSCAPE	976.00
200831	1101	07/19/16	2283	VENCO WESTERN, INC.	9331	6/16 PARKS LANDSCAPE	550.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
200831	1101	07/19/16	2283	VENCO WESTERN, INC.	9331	6/16 PARKS LANDSCAPE	846.00
200831	1101	07/19/16	2283	VENCO WESTERN, INC.	9331	6/16 PARKS LANDSCAPE	360.00
200831	1101	07/19/16	2283	VENCO WESTERN, INC.	9331	6/16 PARKS LANDSCAPE	391.00
200831	1101	07/19/16	2283	VENCO WESTERN, INC.	9331	TURF CONVERSION	506.19
200831	1101	07/19/16	2283	VENCO WESTERN, INC.	9613	6/16 PARKS LANDSCAPE	655.00
200831	1101	07/19/16	2283	VENCO WESTERN, INC.	9331	PARKS PLANTING PROJ	3,758.27
200831	1101	07/19/16	2283	VENCO WESTERN, INC.	9331	PARKS PLANTING PROJ	11,742.51
200831	1101	07/19/16	2283	VENCO WESTERN, INC.	9331	PARKS PLANTING PROJ	11,742.50
200831	1101	07/19/16	2283	VENCO WESTERN, INC.	9331	PARKS PLANTING PROJ	4,073.68
200831	1101	07/19/16	2283	VENCO WESTERN, INC.	9331	PARKS PLANTING PROJ	2,525.74
200831	1101	07/19/16	2283	VENCO WESTERN, INC.	9331	PARKS PLANTING PROJ	2,959.35
200831	1101	07/19/16	2283	VENCO WESTERN, INC.	9331	PARKS PLANTING PROJ	2,696.08
200831	1101	07/19/16	2283	VENCO WESTERN, INC.	9331	PARKS PLANTING PROJ	1,610.68
200831	1101	07/19/16	2283	VENCO WESTERN, INC.	9331	PARKS PLANTING PROJ	231.03
200831	1101	07/19/16	2283	VENCO WESTERN, INC.	9252	PARKS PLANTING PROJ	1,950.63
	TOTAL CHECK						70,634.66
200832	1101	07/19/16	3953	VENTURA COUNTY	9221	'15/16 CM LUNCH MTGS	170.72
200833	1101	07/19/16	1153	VENTURA COUNTY ANIMAL SER	9102	6/16 ANIMAL LICENSES	1,508.00
200834	1101	07/19/16	3485	VENTURA COUNTY AUDITOR-CO	9273	5/16 350 CITES	1,575.00
200834	1101	07/19/16	3485	VENTURA COUNTY AUDITOR-CO	9273	5/16 350 CITES	1,050.00
200834	1101	07/19/16	3485	VENTURA COUNTY AUDITOR-CO	9273	6/16 364 CITES	1,820.00
200834	1101	07/19/16	3485	VENTURA COUNTY AUDITOR-CO	9273	6/16 364 CITES	1,638.00
200834	1101	07/19/16	3485	VENTURA COUNTY AUDITOR-CO	9273	6/16 364 CITES	1,092.00
200834	1101	07/19/16	3485	VENTURA COUNTY AUDITOR-CO	9273	5/16 350 CITES	1,750.00
	TOTAL CHECK						8,925.00
200835	1101	07/19/16	1615	VENTURA COUNTY FIRE PROTE	2602	6/16 FPFF QTR FEES	14,691.90
200835	1101	07/19/16	1615	VENTURA COUNTY FIRE PROTE	2602	3/16 FPFF QTR FEES	17,630.28
	TOTAL CHECK						32,322.18
200836	1101	07/19/16	1152	VENTURA COUNTY GSA/FLEET	9255	5/16 VIP FUEL CHRGS	164.97
200836	1101	07/19/16	1152	VENTURA COUNTY GSA/FLEET	9255	4/16 VIP FUEL CHRGS	156.61
200836	1101	07/19/16	1152	VENTURA COUNTY GSA/FLEET	9255	6/16 VIP FUEL CHRGS	116.12
	TOTAL CHECK						437.70
200837	1101	07/19/16	1616	VENTURA COUNTY SHERIFF'S	9254	6/16 VEH FIXED CHRGS	16,519.16
200837	1101	07/19/16	1616	VENTURA COUNTY SHERIFF'S	9255	6/16 FUEL CHRGS	5,000.00
200837	1101	07/19/16	1616	VENTURA COUNTY SHERIFF'S	9255	6/16 ADJ FUEL	446.57
200837	1101	07/19/16	1616	VENTURA COUNTY SHERIFF'S	9254	6/16 ADJ VEH FIXED	1,455.30
200837	1101	07/19/16	1616	VENTURA COUNTY SHERIFF'S	9254	6/16 WRK ORDER	37.41
200837	1101	07/19/16	1616	VENTURA COUNTY SHERIFF'S	9102	APR-JUN'16 TASK FORCE	3,947.00
200837	1101	07/19/16	1616	VENTURA COUNTY SHERIFF'S	9254	6/16 MDT CHRGS	1,870.16
200837	1101	07/19/16	1616	VENTURA COUNTY SHERIFF'S	9117	6/16 PATROL SRVCS	328,426.18
200837	1101	07/19/16	1616	VENTURA COUNTY SHERIFF'S	9117	6/16 TRAFFIC SRVCS	71,038.32
200837	1101	07/19/16	1616	VENTURA COUNTY SHERIFF'S	9117	6/16 BEAT COORD	20,826.92
200837	1101	07/19/16	1616	VENTURA COUNTY SHERIFF'S	9117	6/16 SRO	18,294.42
200837	1101	07/19/16	1616	VENTURA COUNTY SHERIFF'S	9117	6/16 SED OFFCR	28,001.42
200837	1101	07/19/16	1616	VENTURA COUNTY SHERIFF'S	9117	6/16 SED OFFCR	8,587.42
200837	1101	07/19/16	1616	VENTURA COUNTY SHERIFF'S	9117	6/16 INVESTIGATIONS	50,998.45
200837	1101	07/19/16	1616	VENTURA COUNTY SHERIFF'S	9118	6/16 OT REG/COURT	7,552.44
	TOTAL CHECK						563,001.17
200838	1101	07/19/16	1617	SCRIPPS MEDIA	9232	SPRING GUIDE PRINT	1,085.92

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
200838	1101	07/19/16	1617	SCRIPPS MEDIA	9232	SPRING GUIDE PRINT	3,233.08
200838	1101	07/19/16	1617	SCRIPPS MEDIA	9232	SPRING GUIDE PRINT	308.50
200838	1101	07/19/16	1617	SCRIPPS MEDIA	9232	SPRING GUIDE PRINT	308.50
	TOTAL CHECK						4,936.00
200839	1101	07/19/16	4344	VIDEOTAPE PRODUCTS, INC.	9503	VIDEO SERVER	11,718.58
200839	1101	07/19/16	4344	VIDEOTAPE PRODUCTS, INC.	9503	SHIPPING FEE	130.00
	TOTAL CHECK						11,848.58
200840	1101	07/19/16	1620	W&S SERVICES	9499	6/16 WATER CHRGS	67,919.49
200841	1101	07/19/16	5794	GI INDUSTRIES	9205	NEP RENTAL FEE	383.90
200841	1101	07/19/16	5794	GI INDUSTRIES	9103	NEP DISPOSAL FEE	170.06
200841	1101	07/19/16	5794	GI INDUSTRIES	9205	NEP RENTAL FEE	383.90
200841	1101	07/19/16	5794	GI INDUSTRIES	9103	NEP DISPOSAL FEE	127.90
200841	1101	07/19/16	5794	GI INDUSTRIES	9205	NEP RENTAL FEE	191.95
200841	1101	07/19/16	5794	GI INDUSTRIES	9103	NEP DISPOSAL FEE	145.46
200841	1101	07/19/16	5794	GI INDUSTRIES	9205	NEP RENTAL FEE	383.90
200841	1101	07/19/16	5794	GI INDUSTRIES	9103	NEP DISPOSAL FEE	131.89
200841	1101	07/19/16	5794	GI INDUSTRIES	9205	NEP RENTAL FEE	383.90
200841	1101	07/19/16	5794	GI INDUSTRIES	9103	NEP DISPOSAL FEE	108.70
200841	1101	07/19/16	5794	GI INDUSTRIES	9205	NEP RENTAL FEE	383.90
200841	1101	07/19/16	5794	GI INDUSTRIES	9103	NEP DISPOSAL FEE	119.98
200841	1101	07/19/16	5794	GI INDUSTRIES	9205	NEP RENTAL FEE	191.95
200841	1101	07/19/16	5794	GI INDUSTRIES	9103	NEP DISPOSAL FEE	89.66
	TOTAL CHECK						3,197.05
200842	1101	07/19/16	5745	WINKLER, JANET	9102	6/16 STRENGTH TRNG	212.50
200842	1101	07/19/16	5745	WINKLER, JANET	9102	6/16 BALANCE CLASS	85.00
	TOTAL CHECK						297.50
TOTAL FUND							1,173,802.43
TOTAL REPORT							1,173,802.43

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
200844	1101	08/02/16	7155	M&L PARTNERSHIP	9236	6/16 LIVE SCAN CHRG	10.00
200845	1101	08/02/16	3314	BENNER & CARPENTER, INC.	9102	LEGAL DESC HIGH ST	2,035.00
200846	1101	08/02/16	7899	BETHANY CONST. CONSULT.&	9103	SKATE PARK REPAIRS	2,122.70
200847	1101	08/02/16	1074	BOYS & GIRLS CLUB OF MOOR	9223	D&O LIAB INSUR-SK	60.00
200848	1101	08/02/16	1083	BURKE, WILLIAMS & SORENSE	9102	5/16 OFFSITE STORAGE	135.40
200848	1101	08/02/16	1083	BURKE, WILLIAMS & SORENSE	9102	6/16 OFFSITE STORAGE	135.40
	TOTAL CHECK						270.80
200849	1101	08/02/16	1120	CHARLES ABBOTT ASSOCIATES	9146	6/16 RESID PERMITS	10,934.57
200849	1101	08/02/16	1120	CHARLES ABBOTT ASSOCIATES	9147	6/16 N-RES PERMITS	5,284.61
200849	1101	08/02/16	1120	CHARLES ABBOTT ASSOCIATES	9143	6/16 RESID PLNCKS	3,686.17
200849	1101	08/02/16	1120	CHARLES ABBOTT ASSOCIATES	9144	6/16 N-RES PLNCKS	2,007.15
200849	1101	08/02/16	1120	CHARLES ABBOTT ASSOCIATES	2106	6/16 BILLABLE FEES	-21,912.50
200849	1101	08/02/16	1120	CHARLES ABBOTT ASSOCIATES	2106	6/16 AMOUNT DUE	58,744.61
	TOTAL CHECK						58,744.61
200850	1101	08/02/16	1127	CITY OF MOORPARK PETTY CA	9204	EOC SUPPLIES	26.89
200850	1101	08/02/16	1127	CITY OF MOORPARK PETTY CA	9224	MILEAGE\ARCHER	55.18
200850	1101	08/02/16	1127	CITY OF MOORPARK PETTY CA	9236	DMV RPT\LIVE SCAN	63.00
200850	1101	08/02/16	1127	CITY OF MOORPARK PETTY CA	9223	MILEAGE\CHONG	87.75
200850	1101	08/02/16	1127	CITY OF MOORPARK PETTY CA	9224	MILEAGE\CISNEROS	12.09
200850	1101	08/02/16	1127	CITY OF MOORPARK PETTY CA	9222	MEAL REIM\DOUGLASS	19.20
200850	1101	08/02/16	1127	CITY OF MOORPARK PETTY CA	9223	LUNCH&LEARN\S.C.	8.00
200850	1101	08/02/16	1127	CITY OF MOORPARK PETTY CA	9224	MILEAGE\OWENS	70.20
200850	1101	08/02/16	1127	CITY OF MOORPARK PETTY CA	9205	COUNCIL SUPPLIES	87.65
	TOTAL CHECK						429.96
200851	1101	08/02/16	1130	CITY OF THOUSAND OAKS	9102	PASSENGER COUNT	10,825.44
200851	1101	08/02/16	1130	CITY OF THOUSAND OAKS	3871	6/16 ADA	-1,160.00
200851	1101	08/02/16	1130	CITY OF THOUSAND OAKS	3871	6/16 SENIOR	-153.75
200851	1101	08/02/16	1130	CITY OF THOUSAND OAKS	3871	5/16 ADA	-1,000.00
200851	1101	08/02/16	1130	CITY OF THOUSAND OAKS	3871	5/16 SENIOR	-176.25
200851	1101	08/02/16	1130	CITY OF THOUSAND OAKS	3871	5/16 INTRA	-280.00
200851	1101	08/02/16	1130	CITY OF THOUSAND OAKS	3871	5/16 DEMO	-61.00
200851	1101	08/02/16	1130	CITY OF THOUSAND OAKS	9102	5/16 OPS	2,100.00
200851	1101	08/02/16	1130	CITY OF THOUSAND OAKS	9102	5/16 OPS	21,628.31
200851	1101	08/02/16	1130	CITY OF THOUSAND OAKS	9102	5/16 DEMO	6,057.38
200851	1101	08/02/16	1130	CITY OF THOUSAND OAKS	9102	5/16 DEMO	784.80
200851	1101	08/02/16	1130	CITY OF THOUSAND OAKS	9254	5/16 MAINT	10,462.11
200851	1101	08/02/16	1130	CITY OF THOUSAND OAKS	9254	5/16 DEMO	2,670.77
200851	1101	08/02/16	1130	CITY OF THOUSAND OAKS	9254	5/16 DEMO	346.03
200851	1101	08/02/16	1130	CITY OF THOUSAND OAKS	9102	5/16 PARA	2,341.48
200851	1101	08/02/16	1130	CITY OF THOUSAND OAKS	9254	5/16 PARA	2,061.48
200851	1101	08/02/16	1130	CITY OF THOUSAND OAKS	9102	5/16 DEMO	706.34
200851	1101	08/02/16	1130	CITY OF THOUSAND OAKS	9102	5/16 DEMO	91.51
200851	1101	08/02/16	1130	CITY OF THOUSAND OAKS	9102	5/16 OPS	4,678.75
200851	1101	08/02/16	1130	CITY OF THOUSAND OAKS	9102	6/16 OPS	5,377.21
200851	1101	08/02/16	1130	CITY OF THOUSAND OAKS	9254	6/16 MAINT	4,217.21
200851	1101	08/02/16	1130	CITY OF THOUSAND OAKS	9254	5/16 MAINT	3,678.75
200851	1101	08/02/16	1130	CITY OF THOUSAND OAKS	9102	5/16 OPS	1,203.48
200851	1101	08/02/16	1130	CITY OF THOUSAND OAKS	9102	'15/16 OPS	11,700.68
200851	1101	08/02/16	1130	CITY OF THOUSAND OAKS	9102	6/16 OPS	1,053.04

CC MTG
9/7/2016
VENDOR
CHECKS
AP080216
$323,122.69

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						89,153.77
200852	1101	08/02/16	3040	IWANSKY, DAVID S.	9499	LIGHT REPAIRS	-220.00
200852	1101	08/02/16	3040	IWANSKY, DAVID S.	9252	LIGHT REPAIR	140.00
200852	1101	08/02/16	3040	IWANSKY, DAVID S.	9252	LIGHT REPAIR	80.00
200852	1101	08/02/16	3040	IWANSKY, DAVID S.	9499	LIGHT REPAIRS	220.00
	TOTAL CHECK						220.00
200853	1101	08/02/16	5473	DOERSCHEL, DARREN	9103	HD UPGRADE	1,185.00
200854	1101	08/02/16	7565	DURHAM SCHOOL SERVICES, L	9244	6/16 CAMP MRPK	1,721.31
200854	1101	08/02/16	7565	DURHAM SCHOOL SERVICES, L	9244	6/16 CAMP MRPK	456.39
200854	1101	08/02/16	7565	DURHAM SCHOOL SERVICES, L	9244	6/16 CAMP MRPK	3,756.51
200854	1101	08/02/16	7565	DURHAM SCHOOL SERVICES, L	9244	CR 6/16 CAMP MRPK	-469.69
	TOTAL CHECK						5,464.52
200855	1101	08/02/16	1212	LOHMAN, ROSEMARY	9252	B/F NAME PLATE	15.86
200856	1101	08/02/16	1231	FOX CANYON GROUNDWATER	9415	1-6/16 WELL WATER	370.10
200857	1101	08/02/16	6332	BEACON INTEGRATED PROF RE	9610	LA WIDEN PROJECT	585.00
200857	1101	08/02/16	6332	BEACON INTEGRATED PROF RE	9610	LA WIDEN PROJECT	130.00
	TOTAL CHECK						715.00
200858	1101	08/02/16	7878	INNOVATIVE PLAYGROUNDS CO	9252	BBQS FOR 10 PARKS	673.58
200858	1101	08/02/16	7878	INNOVATIVE PLAYGROUNDS CO	9252	BBQS FOR 10 PARKS	412.35
200858	1101	08/02/16	7878	INNOVATIVE PLAYGROUNDS CO	9252	BBQS FOR 10 PARKS	1,293.84
200858	1101	08/02/16	7878	INNOVATIVE PLAYGROUNDS CO	9252	BBQS FOR 10 PARKS	673.58
200858	1101	08/02/16	7878	INNOVATIVE PLAYGROUNDS CO	9252	BBQS FOR 10 PARKS	591.88
200858	1101	08/02/16	7878	INNOVATIVE PLAYGROUNDS CO	9252	BBQS FOR 10 PARKS	1,375.56
200858	1101	08/02/16	7878	INNOVATIVE PLAYGROUNDS CO	9252	BBQS FOR 10 PARKS	1,032.63
200858	1101	08/02/16	7878	INNOVATIVE PLAYGROUNDS CO	9252	BBQS FOR 10 PARKS	1,196.03
200858	1101	08/02/16	7878	INNOVATIVE PLAYGROUNDS CO	9252	BBQS FOR 10 PARKS	673.58
	TOTAL CHECK						7,923.03
200859	1101	08/02/16	7604	JASON FLAMES TANG SOO DO	9160	CAGE FITNESS	56.70
200859	1101	08/02/16	7604	JASON FLAMES TANG SOO DO	9160	CAGE DROP IN	8.40
	TOTAL CHECK						65.10
200860	1101	08/02/16	4941	LIBRARY SYSTEMS & SERVICE	9205	6/16 COLLECT PROCURE	9,790.97
200860	1101	08/02/16	4941	LIBRARY SYSTEMS & SERVICE	9205	6/16 SAGE GRANT	50.00
200860	1101	08/02/16	4941	LIBRARY SYSTEMS & SERVICE	9201	POLARIS LICENSING	5,300.00
	TOTAL CHECK						15,140.97
200861	1101	08/02/16	7623	LILLEY, JENNIFER	9102	6/16 PLANNING SRVCS	6,650.00
200862	1101	08/02/16	7917	MAECKER, EDITH	3866	AVRC CAMP REFUND	150.00
200863	1101	08/02/16	7058	MARIPOSA LANDSCAPES INC.	9330	LANDSCAPE SRVCS	725.00
200863	1101	08/02/16	7058	MARIPOSA LANDSCAPES INC.	9330	LANDSCAPE SRVCS	4,500.00
200863	1101	08/02/16	7058	MARIPOSA LANDSCAPES INC.	9330	LANDSCAPE SRVCS	900.00
200863	1101	08/02/16	7058	MARIPOSA LANDSCAPES INC.	9330	LANDSCAPE SRVCS	22,630.00
200863	1101	08/02/16	7058	MARIPOSA LANDSCAPES INC.	9330	LANDSCAPE SRVCS	950.00
200863	1101	08/02/16	7058	MARIPOSA LANDSCAPES INC.	9330	LANDSCAPE SRVCS	3,205.00
200863	1101	08/02/16	7058	MARIPOSA LANDSCAPES INC.	9330	LANDSCAPE SRVCS	900.00
200863	1101	08/02/16	7058	MARIPOSA LANDSCAPES INC.	9330	LANDSCAPE SRVCS	500.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
200863	1101	08/02/16	7058	MARIPOSA LANDSCAPES INC.	9330	LANDSCAPE SRVCS	350.00
200863	1101	08/02/16	7058	MARIPOSA LANDSCAPES INC.	9330	LANDSCAPE SRVCS	550.00
200863	1101	08/02/16	7058	MARIPOSA LANDSCAPES INC.	9330	LANDSCAPE SRVCS	250.00
	TOTAL CHECK						35,460.00
200864	1101	08/02/16	2397	MIKOS, ROSEANN PH.D.	9420	6/16 CELLPHONE REIMB	70.00
200865	1101	08/02/16	5576	MIRACLE RECREATION EQUIPM	9252	PLAYGROUND SLIDE	1,760.01
200865	1101	08/02/16	5576	MIRACLE RECREATION EQUIPM	9252	PLAYGROUND SLIDE	3,256.94
	TOTAL CHECK						5,016.95
200866	1101	08/02/16	7624	OAKRIDGE LANDSCAPE INC	9499	CITY LANDSCAPE SRVCS	2,634.00
200866	1101	08/02/16	7624	OAKRIDGE LANDSCAPE INC	9499	CITY LANDSCAPE SRVCS	210.00
200866	1101	08/02/16	7624	OAKRIDGE LANDSCAPE INC	9499	CITY LANDSCAPE SRVCS	560.00
200866	1101	08/02/16	7624	OAKRIDGE LANDSCAPE INC	9499	CITY LANDSCAPE SRVCS	500.00
200866	1101	08/02/16	7624	OAKRIDGE LANDSCAPE INC	9499	CITY LANDSCAPE SRVCS	575.00
200866	1101	08/02/16	7624	OAKRIDGE LANDSCAPE INC	9499	CITY LANDSCAPE SRVCS	-560.00
200866	1101	08/02/16	7624	OAKRIDGE LANDSCAPE INC	9252	CITY LANDSCAPE SRVCS	560.00
200866	1101	08/02/16	7624	OAKRIDGE LANDSCAPE INC	9499	CITY LANDSCAPE SRVCS	-2,634.00
200866	1101	08/02/16	7624	OAKRIDGE LANDSCAPE INC	9252	CITY LANDSCAPE SRVCS	2,634.00
200866	1101	08/02/16	7624	OAKRIDGE LANDSCAPE INC	9499	CITY LANDSCAPE SRVCS	-575.00
200866	1101	08/02/16	7624	OAKRIDGE LANDSCAPE INC	9252	CITY LANDSCAPE SRVCS	575.00
200866	1101	08/02/16	7624	OAKRIDGE LANDSCAPE INC	9499	CITY LANDSCAPE SRVCS	-500.00
200866	1101	08/02/16	7624	OAKRIDGE LANDSCAPE INC	9252	CITY LANDSCAPE SRVCS	500.00
200866	1101	08/02/16	7624	OAKRIDGE LANDSCAPE INC	9499	CITY LANDSCAPE SRVCS	-210.00
200866	1101	08/02/16	7624	OAKRIDGE LANDSCAPE INC	9331	CITY LANDSCAPE SRVCS	210.00
	TOTAL CHECK						4,479.00
200867	1101	08/02/16	7532	CROSS, ERIC	9499	5/16 VM FOUNTAIN	-290.66
200867	1101	08/02/16	7532	CROSS, ERIC	9252	5/16 VM FOUNTAIN	290.66
200867	1101	08/02/16	7532	CROSS, ERIC	9499	4/16 TR FOUNTAIN	-301.32
200867	1101	08/02/16	7532	CROSS, ERIC	9252	4/16 TR FOUNTAIN	301.32
200867	1101	08/02/16	7532	CROSS, ERIC	9499	VM FOUNTAIN REPAIR	-98.00
200867	1101	08/02/16	7532	CROSS, ERIC	9252	VM FOUNTAIN REPAIR	98.00
200867	1101	08/02/16	7532	CROSS, ERIC	9252	4/16 VM FOUNTAIN	295.99
200867	1101	08/02/16	7532	CROSS, ERIC	9499	5/16 VM FOUNTAIN	290.66
200867	1101	08/02/16	7532	CROSS, ERIC	9499	5/16 TR FOUNTAIN	306.65
200867	1101	08/02/16	7532	CROSS, ERIC	9499	4/16 TR FOUNTAIN	301.32
200867	1101	08/02/16	7532	CROSS, ERIC	9499	VM FOUNTAIN REPAIR	98.00
200867	1101	08/02/16	7532	CROSS, ERIC	9499	5/16 TR FOUNTAIN	-306.65
200867	1101	08/02/16	7532	CROSS, ERIC	9252	5/16 TR FOUNTAIN	306.65
	TOTAL CHECK						1,292.62
200868	1101	08/02/16	7927	RJR ENGINEERING GROUP LLC	9601	6/16 TASK E.1	860.85
200868	1101	08/02/16	7927	RJR ENGINEERING GROUP LLC	9601	6/16 TASK E.2	860.85
200868	1101	08/02/16	7927	RJR ENGINEERING GROUP LLC	9601	6/16 TASK E.3	4,476.42
200868	1101	08/02/16	7927	RJR ENGINEERING GROUP LLC	9601	6/16 TASK E.4	459.12
	TOTAL CHECK						6,657.24
200869	1101	08/02/16	1907	SOUTHERN CALIF ATHLETIC F	9244	1-4/16 AVRC INSUR	500.50
200869	1101	08/02/16	1907	SOUTHERN CALIF ATHLETIC F	9244	5-6/16 AVRC INSUR	141.75
	TOTAL CHECK						642.25
200870	1101	08/02/16	7139	SIEMENS INDUSTRY INC.	9253	6/16 TRAFF SGNL MAINT	1,970.98
200870	1101	08/02/16	7139	SIEMENS INDUSTRY INC.	9253	6/16 RESPONSE CALLS	248.24
200870	1101	08/02/16	7139	SIEMENS INDUSTRY INC.	9640	SPRING/CHARLES	5,217.38

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						7,436.60
200871	1101	08/02/16	7323	SOHAGI LAW GROUP	9122	4/16 WJS GRAVEL EIR	6,388.51
200871	1101	08/02/16	7323	SOHAGI LAW GROUP	9122	5/16 WJS GRAVEL EIR	4,621.25
200871	1101	08/02/16	7323	SOHAGI LAW GROUP	9122	6/16 WJS GRAVEL EIR	10,960.00
	TOTAL CHECK						21,969.76
200872	1101	08/02/16	1303	IZADSEPAS, MINA G	9160	YOGA DROP IN	33.60
200872	1101	08/02/16	1303	IZADSEPAS, MINA G	9160	YOGA DROP IN	16.80
200872	1101	08/02/16	1303	IZADSEPAS, MINA G	9160	HIKE & YOGA	140.00
200872	1101	08/02/16	1303	IZADSEPAS, MINA G	9160	YOGA BASICS	323.58
200872	1101	08/02/16	1303	IZADSEPAS, MINA G	9160	YOGA DROP IN	16.80
	TOTAL CHECK						530.78
200873	1101	08/02/16	3674	STANTEC CONSULTING SERVIC	9601	2/16 PRINCETON DESIGN	1,154.50
200873	1101	08/02/16	3674	STANTEC CONSULTING SERVIC	9601	4/16 PRINCETON DESIGN	8,806.50
200873	1101	08/02/16	3674	STANTEC CONSULTING SERVIC	9601	5/16 PRINCETON DESIGN	12,852.50
200873	1101	08/02/16	3674	STANTEC CONSULTING SERVIC	9601	6/16 PRINCETON DESIGN	1,420.00
200873	1101	08/02/16	3674	STANTEC CONSULTING SERVIC	9601	4/16 PRINCETON DESIGN	6,810.00
200873	1101	08/02/16	3674	STANTEC CONSULTING SERVIC	9601	5/16 PRINCETON DESIGN	6,570.00
200873	1101	08/02/16	3674	STANTEC CONSULTING SERVIC	9601	6/16 PRINCETON DESIGN	1,815.00
	TOTAL CHECK						39,428.50
200874	1101	08/02/16	7992	TAMAYO, ANA	3301	CITATION REFUND	71.00
200875	1101	08/02/16	4169	TAPLEY-PECK, NANCE	9160	HORSEBACK RIDING	283.50
200876	1101	08/02/16	1617	SCRIPPS MEDIA	9234	6/16 AVCP REC TRAIL	486.72
200876	1101	08/02/16	1617	SCRIPPS MEDIA	2733	6/16 ORD. #438	74.36
200876	1101	08/02/16	1617	SCRIPPS MEDIA	2734	6/16 ORD.#438 ADM FEE	11.15
200876	1101	08/02/16	1617	SCRIPPS MEDIA	3806	6/16 ORD.#438 ADM REV	-11.15
200876	1101	08/02/16	1617	SCRIPPS MEDIA	9234	6/16 AVCP REC TRAIL	486.72
200876	1101	08/02/16	1617	SCRIPPS MEDIA	9234	6/16 OVERSIGHT BRD	277.16
200876	1101	08/02/16	1617	SCRIPPS MEDIA	9234	6/16 TRANSFER PROP	226.46
	TOTAL CHECK						1,551.42
200877	1101	08/02/16	3900	VERIZON WIRELESS SERVICES	9420	6/16 POLICE CELL PHS	420.42
200877	1101	08/02/16	3900	VERIZON WIRELESS SERVICES	9420	6/16 TRAFFIC CELL PHS	86.23
	TOTAL CHECK						506.65
200878	1101	08/02/16	3053	ZAMBELLI FIREWORKS MANUFA	9244	7/03 FIREWORKS FINAL	7,000.00
TOTAL FUND							323,122.69
TOTAL REPORT							323,122.69