CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2016-2017 FISCAL YEAR

CITY COUNCIL MEETING SEPTEMBER 7, 2016

	Sequence From	Sequence To	Amount
Manual Warrants			
Voided Warrants			
Payroll Liability Warrants			
	200843	200843	379.02
	200956	200956	379.02
	201026	201026	379.02
Regular Warrants			
	200695	200717	31,995.02
	200879	200955	146,272.72
	200957	201025	939,249.16
Successor Agency*			
Electronic Funds Transfer			
	V89	V89	60,813.51
	V89A	V90	103.41
	V91	V93	1,034.41
	V94	V94	61,303.95
	V95	V97	1,034.41
		Total	**$ 1,242,943.65**

*Successor Agency checks may not always be in alphabetical order

SELECTION CRITERIA: transact.batch='PAY16OP'
ACCOUNTING PERIOD: 2/16

FUND - 1000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1101	V89	07/29/16 2335	AMERICAN HERITAGE LIFE I	1000	CANCER INSURANCE	0.00	58.41
1101	V90	07/29/16 1889	UNITED WAY OF VENTURA CO	1000	EMPLOYEE CONTRIBUTIONS	0.00	45.00
1101	200843	07/29/16 1888	SEIU LOCAL 721	1000	UNION DUES	0.00	273.00
1101	200843	07/29/16 1888	SEIU LOCAL 721	1000	AGENCY SHOP FEES	0.00	106.02
TOTAL CHECK						0.00	379.02
TOTAL CASH ACCOUNT						0.00	482.43
TOTAL FUND						0.00	482.43
TOTAL REPORT						0.00	482.43

CC MTG
9/7/2016
PAYROLL
LIABILITY
CHECK &
EFT PAYMENT
PAY16OP
$482.43

PENTAMATION
DATE: 08/10/2016
TIME: 16:19:54

CITY OF MOORPARK, CA
VOUCHER REGISTER

VENCHK21
ACCOUNTING PERIOD: 2/16

CC MTG
9/7/2016
PAYROLL
LIABILITY
PAY16PP
$1,413.43

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V91	1101	08/12/16	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	58.41
V92	1101	08/12/16	1891	SANDRA KUENY	2299	CASE# D263579	931.00
V93	1101	08/12/16	1889	UNITED WAY OF VENTURA COU	2207	EMPLOYEE CONTRIBUTIONS	45.00
TOTAL FUND							1,034.41
TOTAL REPORT							1,034.41

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
200956	1101	08/12/16	1888	SEIU LOCAL 721	2208	UNION DUES	273.00
200956	1101	08/12/16	1888	SEIU LOCAL 721	2208	AGENCY SHOP FEE	106.02
	TOTAL CHECK						379.02

TOTAL FUND 379.02

TOTAL REPORT 379.02

PENTAMATION
DATE: 08/24/2016
TIME: 16:38:57

CITY OF MOORPARK, CA
VOUCHER REGISTER

VENCHK21
ACCOUNTING PERIOD: 2/16

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V95	1101	08/26/16	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	58.41
V96	1101	08/26/16	1891	SANDRA KUENY	2299	CASE # D263579	931.00
V97	1101	08/26/16	1889	UNITED WAY OF VENTURA COU	2207	EMPLOYEE CONTRIBUTIONS	45.00
TOTAL FUND							1,034.41
TOTAL REPORT							1,034.41

PAYROLL LIABILITY
PAY16QP
CC MTG
9/7/2016
$1,413.43

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
201026	1101	08/26/16	1888	SEIU LOCAL 721	2208	UNION DUES	273.00
201026	1101	08/26/16	1888	SEIU LOCAL 721	2208	AGENCY SHOP FEES	106.02
	TOTAL CHECK						379.02
TOTAL FUND							379.02
TOTAL REPORT							379.02

FY 16/17

CC MEETING 08/03/16
VENDOR CHECKS
AP072016 $31,995.02

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
200695	1101	07/20/16	3978	AMERICAN MEDICAL RESPONSE	9244	7/3/16 MED RESPONSE	1,295.00
200696	1101	07/20/16	7723	CENTRAL COAST POWERSPORTS	9254	LOW BEAM HEADLIGHT	110.38
200697	1101	07/20/16	5793	BRINK'S INC.	9102	7/16 MONTHLY SRVC	155.07
200698	1101	07/20/16	1101	CALIF. MUNICIPAL TREASURE	9221	(3) MEMBER DUES	195.00
200699	1101	07/20/16	3316	CALIFORNIA PLANNING & DEV	9220	CP&DR SUBSCRIPTION	238.00
200700	1101	07/20/16	7276	ICON ENTERPRISES, INC.	9102	'16/17 WEB HOST/SUPP	4,937.00
200701	1101	07/20/16	7013	CARLSON, STEVEN	9232	7/16 EDITION	325.00
200702	1101	07/20/16	4468	DIAZ, RICHARD A.	9102	7/06/16 HEARING	17.00
200702	1101	07/20/16	4468	DIAZ, RICHARD A.	9102	7/06/16 HEARING	17.00
200702	1101	07/20/16	4468	DIAZ, RICHARD A.	9102	7/06/16 HEARING	17.00
200702	1101	07/20/16	4468	DIAZ, RICHARD A.	9102	7/06/16 HEARING	17.00
	TOTAL CHECK						68.00
200703	1101	07/20/16	1219	FEDERAL EXPRESS CORP	9231	TYLER TECH/FINANCE	33.21
200703	1101	07/20/16	1219	FEDERAL EXPRESS CORP	9231	JONES HALL/FINANCE	30.14
	TOTAL CHECK						63.35
200704	1101	07/20/16	1282	HOLMAN FAMILY COUNSELING	2209	7/16 EAP PREMS	118.04
200705	1101	07/20/16	7816	TOTH, LINDA L.	9102	7/16 PROP MGT-1449 WC	198.00
200705	1101	07/20/16	7816	TOTH, LINDA L.	9102	7/16 PROP MGT-1493 WC	306.00
200705	1101	07/20/16	7816	TOTH, LINDA L.	9102	7/16 PROP MGT-250 LA	198.00
	TOTAL CHECK						702.00
200706	1101	07/20/16	1659	IAAP	9221	#6310320 BROUSSALIAN	141.00
200707	1101	07/20/16	2687	LAFCO	9102	'16/17 APPORT NETCOST	7,301.00
200708	1101	07/20/16	2275	LIEBERT CASSIDY WHITMORE	9122	'16/17 ERC MEMBRSHP	3,510.00
200709	1101	07/20/16	1396	RDS, INC.	9252	PUMPOUT LIFT STATION	607.50
200710	1101	07/20/16	1451	WU, JAMES	9232	7/06/16 AGENDA PCKT	637.91
200711	1101	07/20/16	7242	ROBERTS EVENTS PRODUCTION	9244	7/03 SOUND & STAGE	5,439.88
200712	1101	07/20/16	1994	ROTARY CLUB OF MOORPARK	9221	7/16 CAPT REILLY DUES	70.00
200713	1101	07/20/16	7437	ROTARY CLUB OF MOORPARK M	9221	7/16 SGT COOK DUES	40.00
200714	1101	07/20/16	5058	TIME WARNER CABLE	9102	7/16 INTERNET SRVC	1,185.00
200714	1101	07/20/16	5058	TIME WARNER CABLE	9102	7/16 PSC/EOC-CATV	20.09
200714	1101	07/20/16	5058	TIME WARNER CABLE	9102	7/16 MPSC CABLE SRVC	51.29
	TOTAL CHECK						1,256.38
200715	1101	07/20/16	6076	VC HOUSING CONFERENCE	9240	'16 CONF SPONSORSHIP	1,000.00
200716	1101	07/20/16	3285	VENTURA COUNTY ENVIRONMEN	9205	'16/17 SNP PERMIT	526.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
200717	1101	07/20/16	7353	VERMONT SYSTEMS INC.	9102	'16/17 REC SYS RENEW	3,258.51
TOTAL FUND							31,995.02
TOTAL REPORT							31,995.02

CC MTG
9/7/2016
VENDOR
CHECKS
AP080316
$146,272.72

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
200879	1101	08/03/16	5654	ALONZO-TAMAYO, MIGUEL	2634	6/16 HOA DUES REIMB	120.00
200880	1101	08/03/16	1798	AMERICAN PUBLIC WORKS ASS	9221	'16/17 S.KROES DUES	194.00
200881	1101	08/03/16	6831	AWAY WE GROW, LLC	9160	WET N WILD WEEK	2,266.65
200881	1101	08/03/16	6831	AWAY WE GROW, LLC	3751	INSURANCE FEE	-47.25
200881	1101	08/03/16	6831	AWAY WE GROW, LLC	9160	CRAZY CARNIVAL	923.45
200881	1101	08/03/16	6831	AWAY WE GROW, LLC	3751	INSURANCE FEE	-19.25
200881	1101	08/03/16	6831	AWAY WE GROW, LLC	9160	LETS GET WILD	2,014.80
200881	1101	08/03/16	6831	AWAY WE GROW, LLC	3751	INSURANCE FEE	-42.00
	TOTAL CHECK						5,096.40
200882	1101	08/03/16	7995	BARRON, PAULINA	2606	AVRC SEC DEPO REFUND	100.00
200883	1101	08/03/16	6815	BASURTO, JOHN	2606	7/03 FW DEPO REFUND	100.00
200884	1101	08/03/16	7715	BIVINS, MAUREENA	9160	MELT LOW BACK	84.00
200885	1101	08/03/16	7591	BLACK, AUSTIN	2606	7/03 FW DEPO REFUND	100.00
200886	1101	08/03/16	2541	CAL-STATE TEMPORARY SITE	9244	7/03 RESTROOMS	4,426.00
200887	1101	08/03/16	5145	CARTER, JOHN M.	9252	AVRC PEST CONTROL	125.00
200887	1101	08/03/16	5145	CARTER, JOHN M.	9252	CHALL PEST CONTROL	200.00
200887	1101	08/03/16	5145	CARTER, JOHN M.	9252	MPSF PEST CONTROL	125.00
	TOTAL CHECK						450.00
200888	1101	08/03/16	6003	CCI CENTRAL, INC.	9250	METER TAPES/SEALANT	94.27
200889	1101	08/03/16	7729	CELLEBRITE USA INC.	9122	'16/17 UFED RENEWL	3,098.99
200890	1101	08/03/16	1007	COMMUNITY ANSWERING SERVI	9420	7/16 ANSWERING SRVC	107.40
200891	1101	08/03/16	7994	CORRALEJO, JUDY	2606	7/03 FW DEPO REFUND	100.00
200891	1101	08/03/16	7994	CORRALEJO, JUDY	3866	LESS ELECTRICITY USED	-25.00
	TOTAL CHECK						75.00
200892	1101	08/03/16	6314	SNYDER, JANET	9160	DANCE CAMP	903.00
200892	1101	08/03/16	6314	SNYDER, JANET	9160	FOXTROT/RUMBA	422.10
200892	1101	08/03/16	6314	SNYDER, JANET	9160	TANGO/WALTZ	334.25
	TOTAL CHECK						1,659.35
200893	1101	08/03/16	1212	LOHMAN, ROSEMARY	9205	NAME PLATE	34.67
200893	1101	08/03/16	1212	LOHMAN, ROSEMARY	9205	NAME PLATE	16.93
200893	1101	08/03/16	1212	LOHMAN, ROSEMARY	9205	NAME PLATE	34.67
	TOTAL CHECK						86.27
200894	1101	08/03/16	7886	FERGUSON, KRISTIN	2626	12/15 HOA DUES REIMB	13.00
200894	1101	08/03/16	7886	FERGUSON, KRISTIN	2626	1/16 HOA DUES REIMB	17.00
200894	1101	08/03/16	7886	FERGUSON, KRISTIN	2626	2/16 HOA DUES REIMB	8.00
	TOTAL CHECK						38.00
200895	1101	08/03/16	1571	GAS COMPANY	9416	7/16 FACILITIES	74.85
200895	1101	08/03/16	1571	GAS COMPANY	9416	7/16 AVRC	59.69
200895	1101	08/03/16	1571	GAS COMPANY	9416	7/16 RCHSC #B	53.71
200895	1101	08/03/16	1571	GAS COMPANY	9416	7/16 MPSF	45.73

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
200895	1101	08/03/16	1571	GAS COMPANY	9416	7/16 LBRY	14.79
	TOTAL CHECK						248.77
200896	1101	08/03/16	7790	GOBLE, LINDA	9001	LIBRARY BOARD MTG	50.00
200897	1101	08/03/16	7996	GOMEZ, JORGE	2606	AVRC SEC DEPO REFUND	300.00
200897	1101	08/03/16	7996	GOMEZ, JORGE	3808	LESS ADD'L TABLES	-10.00
	TOTAL CHECK						290.00
200898	1101	08/03/16	7760	GORI, CHRISTIAN	2634	1/16 HOA DUES REIMB	120.00
200898	1101	08/03/16	7760	GORI, CHRISTIAN	2634	2/16 HOA DUES REIMB	120.00
200898	1101	08/03/16	7760	GORI, CHRISTIAN	2634	3/16 HOA DUES REIMB	120.00
200898	1101	08/03/16	7760	GORI, CHRISTIAN	2634	4/16 HOA DUES REIMB	120.00
200898	1101	08/03/16	7760	GORI, CHRISTIAN	2634	5/16 HOA DUES REIMB	120.00
200898	1101	08/03/16	7760	GORI, CHRISTIAN	2634	6/16 HOA DUES REIMB	120.00
	TOTAL CHECK						720.00
200899	1101	08/03/16	4504	GRANICUS INC.	9102	8/16 BASIC SRVCS	950.00
200899	1101	08/03/16	4504	GRANICUS INC.	9102	7/16 BASIC SRVCS	950.00
200899	1101	08/03/16	4504	GRANICUS INC.	9102	7/16 UPGRADE SRVCS	500.00
200899	1101	08/03/16	4504	GRANICUS INC.	9102	8/16 UPGRADE SRVCS	500.00
	TOTAL CHECK						2,900.00
200900	1101	08/03/16	7974	HORTON, GWENDOLYN	9103	LBRY SUMM READ	300.00
200900	1101	08/03/16	7974	HORTON, GWENDOLYN	9244	AVRC CAMP MRPK	300.00
	TOTAL CHECK						600.00
200901	1101	08/03/16	5405	HDL SOFTWARE, LLC	9102	'16/17 BUSN LICENSE	3,884.33
200902	1101	08/03/16	1269	HDL, COREN & CONE, INC	9102	7-9/16 PROP TAX	2,400.00
200903	1101	08/03/16	8001	HERNANDEZ, ANALISE	2645	5/16 HOA DUES REIMB	22.00
200903	1101	08/03/16	8001	HERNANDEZ, ANALISE	2645	6/16 HOA DUES REIMB	22.00
	TOTAL CHECK						44.00
200904	1101	08/03/16	2224	HILLYARD, INC.	9204	COMM CNTR SUPPLIES	729.38
200905	1101	08/03/16	1286	HOUSE SANITARY SUPPLY	9244	7/03 SUPPLIES	353.91
200905	1101	08/03/16	1286	HOUSE SANITARY SUPPLY	9204	COMM CNTR SUPPLIES	114.10
200905	1101	08/03/16	1286	HOUSE SANITARY SUPPLY	9204	COMM CNTR SUPPLIES	393.24
200905	1101	08/03/16	1286	HOUSE SANITARY SUPPLY	9204	CHALL VAC SUPP	501.17
	TOTAL CHECK						1,362.42
200906	1101	08/03/16	5798	ISARRARAS, VICTOR & YAZMI	2634	1/16 HOA DUES REIMB	120.00
200906	1101	08/03/16	5798	ISARRARAS, VICTOR & YAZMI	2634	2/16 HOA DUES REIMB	120.00
200906	1101	08/03/16	5798	ISARRARAS, VICTOR & YAZMI	2634	3/16 HOA DUES REIMB	120.00
200906	1101	08/03/16	5798	ISARRARAS, VICTOR & YAZMI	2634	4/16 HOA DUES REIMB	120.00
200906	1101	08/03/16	5798	ISARRARAS, VICTOR & YAZMI	2634	5/16 HOA DUES REIMB	120.00
200906	1101	08/03/16	5798	ISARRARAS, VICTOR & YAZMI	2634	6/16 HOA DUES REIMB	120.00
	TOTAL CHECK						720.00
200907	1101	08/03/16	7605	KENNEDY, KELLY	9103	TEEN SUMM READ	60.00
200908	1101	08/03/16	1320	KIWANIS CLUB OF MOORPARK	2606	7/03 FW DEPO REFUND	100.00
200909	1101	08/03/16	7584	LANDRY, DAVID	9001	LIBRARY BOARD MTG	50.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
200910	1101	08/03/16	8002	LEMUS, ANDRES & LUZ	2619	POST WRKSHP REIMB	500.00
200911	1101	08/03/16	4941	LIBRARY SYSTEMS & SERVICE	9102	7/16 STAFFING	39,733.67
200911	1101	08/03/16	4941	LIBRARY SYSTEMS & SERVICE	9205	7/16 GENERAL EXPENS	2,083.33
200911	1101	08/03/16	4941	LIBRARY SYSTEMS & SERVICE	9205	7/16 RECIPRO BORROW	758.33
	TOTAL CHECK						42,575.33
200912	1101	08/03/16	7799	MAHON, JENNIFER SUE	2634	6/16 HOA DUES REIMB	120.00
200913	1101	08/03/16	7330	MARINO, AMANDA	2606	7/03 FW DEPO REFUND	100.00
200914	1101	08/03/16	7357	MCGREGOR, HEATHER	9001	LIBRARY BOARD MTG	50.00
200915	1101	08/03/16	2397	MIKOS, ROSEANN PH.D.	9420	7/16 CELL PHONE REIMB	70.00
200916	1101	08/03/16	3994	MOORPARK PRESBYTERIAN CHU	9244	7/03 CLEAN UP SRVCS	300.00
200917	1101	08/03/16	4088	MOORPARK RUBBISH DISPOSAL	9102	7/16 RCHSC #B	959.75
200918	1101	08/03/16	4056	MOORPARK SHERIFF EXPLORER	9244	7/03 CROWD CONTROL	300.00
200919	1101	08/03/16	1671	MOORPARK UNIFIED SCHOOL D	9244	7/03 PRKG LOT RENTAL	45.00
200920	1101	08/03/16	6760	SCHNEEKLOTH, HESTER	9160	ALL ART CLASS	126.00
200920	1101	08/03/16	6760	SCHNEEKLOTH, HESTER	3751	INSURANCE FEE	-7.00
	TOTAL CHECK						119.00
200921	1101	08/03/16	5653	MYLES, LISA	2634	4/16 HOA DUES REIMB	120.00
200921	1101	08/03/16	5653	MYLES, LISA	2634	5/16 HOA DUES REIMB	120.00
200921	1101	08/03/16	5653	MYLES, LISA	2634	6/16 HOA DUES REIMB	120.00
	TOTAL CHECK						360.00
200922	1101	08/03/16	7978	NOTEWORTHY PUPPETS INC	9103	LBRY SUMM READ	325.00
200923	1101	08/03/16	5462	JAROTH, INC.	9421	8/16 MPSC	50.00
200923	1101	08/03/16	5462	JAROTH, INC.	9421	8/16 MCC	50.00
200923	1101	08/03/16	5462	JAROTH, INC.	9421	8/16 AVCC	50.00
200923	1101	08/03/16	5462	JAROTH, INC.	9421	8/16 LBRY	50.00
200923	1101	08/03/16	5462	JAROTH, INC.	9420	8/16 INV PROC FEE	3.00
	TOTAL CHECK						203.00
200924	1101	08/03/16	4497	WINDSTREAM CORP.	9420	7/16 MPSC PHONES	1,370.78
200925	1101	08/03/16	6439	PANDYA, AMISHA	2634	1/16 HOA DUES REIMB	120.00
200925	1101	08/03/16	6439	PANDYA, AMISHA	2634	2/16 HOA DUES REIMB	120.00
200925	1101	08/03/16	6439	PANDYA, AMISHA	2634	3/16 HOA DUES REIMB	120.00
200925	1101	08/03/16	6439	PANDYA, AMISHA	2634	4/16 HOA DUES REIMB	120.00
200925	1101	08/03/16	6439	PANDYA, AMISHA	2634	5/16 HOA DUES REIMB	120.00
200925	1101	08/03/16	6439	PANDYA, AMISHA	2634	6/16 HOA DUES REIMB	120.00
	TOTAL CHECK						720.00
200926	1101	08/03/16	7593	PATRICK, TIM	2606	7/03 FW DEPO REFUND	100.00
200927	1101	08/03/16	7794	PEREZ, NORA	2606	7/03 FW DEPO REFUND	100.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
200928	1101	08/03/16	1451	WU, JAMES	9232	BUSN CRDS-M.W.	84.93
200928	1101	08/03/16	1451	WU, JAMES	9232	CITY ENVELOPES-REG	577.28
200928	1101	08/03/16	1451	WU, JAMES	9232	7/05 OB MTG PACKET	257.89
200928	1101	08/03/16	1451	WU, JAMES	9232	7/20/16 AGENDA PKTS	1,100.59
200928	1101	08/03/16	1451	WU, JAMES	9232	'16 CDD OH STICKERS	424.63
	TOTAL CHECK						2,445.32
200929	1101	08/03/16	7718	RIOS, JOSE	9001	LIBRARY BOARD MTG	50.00
200930	1101	08/03/16	7979	RIVERA, JUSTIN	9103	LBRY SUMM READ	330.00
200930	1101	08/03/16	7979	RIVERA, JUSTIN	9244	AVRC CAMP MRPK	330.00
	TOTAL CHECK						660.00
200931	1101	08/03/16	7090	ROGERS, ANDERSON, MALODY	9102	'15/16 CAFR	7,000.00
200931	1101	08/03/16	7090	ROGERS, ANDERSON, MALODY	9102	'15/16 SA AUDIT	1,200.00
	TOTAL CHECK						8,200.00
200932	1101	08/03/16	1473	RP BARRICADE INC.	9244	7/03/16 BARRICADES	1,050.00
200933	1101	08/03/16	7710	SANDBOX COMPUTERS FOR KID	9160	3D MODELING	367.50
200934	1101	08/03/16	3270	SCAN NATOA	9221	'16/17 D.T. DUES	80.00
200935	1101	08/03/16	3702	SIMI VALLEY HARLEY-DAVIDS	9254	'16 FRONT BRAKES	141.69
200936	1101	08/03/16	1547	STATE CONTROLLER'S OFFICE	9205	WARRANT REC SRVC	100.00
200937	1101	08/03/16	7993	STEIN, ERIN	2606	7/03 FW DEPO REFUND	100.00
200938	1101	08/03/16	7800	STEVENS, WAYNE	2606	7/03 FW DEPO REFUND	100.00
200939	1101	08/03/16	7589	SUNSERI, CANDICE	9001	LIBRARY BOARD MTG	50.00
200940	1101	08/03/16	8000	TAMAYO, ARTURO	2634	2/16 HOA DUES REIMB	120.00
200940	1101	08/03/16	8000	TAMAYO, ARTURO	2634	3/16 HOA DUES REIMB	120.00
200940	1101	08/03/16	8000	TAMAYO, ARTURO	2634	4/16 HOA DUES REIMB	120.00
200940	1101	08/03/16	8000	TAMAYO, ARTURO	2634	5/16 HOA DUES REIMB	120.00
	TOTAL CHECK						480.00
200941	1101	08/03/16	3789	TIERRA REJADA, LLC	9413	7/16 MM FOUNTAIN	537.00
200942	1101	08/03/16	5058	TIME WARNER CABLE	9102	8/16 PSC/EOC-CATV	20.09
200943	1101	08/03/16	7988	TOPAZ SYSTEMS, INC.	2642	C&D DEPOSIT REFUND	25,000.00
200943	1101	08/03/16	7988	TOPAZ SYSTEMS, INC.	3843	LESS REVIEW FEE	-870.00
	TOTAL CHECK						24,130.00
200944	1101	08/03/16	7838	TOSHIBA AMERICA BUSINESS	9203	7/16 COLOR COPIES	750.42
200944	1101	08/03/16	7838	TOSHIBA AMERICA BUSINESS	9203	7/16 B&W COPIES	24.81
	TOTAL CHECK						775.23
200945	1101	08/03/16	2557	TOSHIBA FINANCIAL SERVICE	9211	7/16 MONTHLY LEASES	1,886.63
200946	1101	08/03/16	5068	U.S. BANK	9499	7/16 VISA CHRGS	18,096.21
200947	1101	08/03/16	1593	U.S. POSTMASTER	9231	WNTR GUIDE POSTAGE	118.75

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR			ACCT	DESCRIPTION	AMOUNT
200947	1101	08/03/16	1593	U.S. POSTMASTER		9231	WNTR GUIDE POSTAGE	418.00
200947	1101	08/03/16	1593	U.S. POSTMASTER		9231	WNTR GUIDE POSTAGE	1,244.50
200947	1101	08/03/16	1593	U.S. POSTMASTER		9231	WNTR GUIDE POSTAGE	118.75
	TOTAL CHECK							1,900.00
200948	1101	08/03/16	7054	FICK, CHRIS		2606	7/03 FW DEPO REFUND	100.00
200949	1101	08/03/16	2525	VENTURA COUNTY APCD		9252	'16/17 MPSC PERMIT	576.00
200949	1101	08/03/16	2525	VENTURA COUNTY APCD		9252	'16/17 CHALL PERMIT	576.00
	TOTAL CHECK							1,152.00
200950	1101	08/03/16	1612	VENTURA COUNCIL OF GOVERN		9221	'16/17 ANNUAL DUES	3,529.00
200951	1101	08/03/16	6073	VENTURA COUNTY RESOURCE		9205	COASTAL CLEANUP DAY	650.00
200952	1101	08/03/16	1624	VILLAGE VIEW LIGHTING, IN		9252	LIGHT BULBS	272.19
200953	1101	08/03/16	6100	VILLEGAS, RAUL		2606	7/03 FW DEPO REFUND	100.00
200954	1101	08/03/16	5745	WINKLER, JANET		9102	7/16 STRENGTH TRNG	297.50
200955	1101	08/03/16	2978	CAPITAL INDUSTRIAL MEDICA		9252	FIRST AID SUPPLIES	91.27
200955	1101	08/03/16	2978	CAPITAL INDUSTRIAL MEDICA		9204	FIRST AID SUPPLIES	163.19
200955	1101	08/03/16	2978	CAPITAL INDUSTRIAL MEDICA		9252	FIRST AID SUPPLIES	269.99
200955	1101	08/03/16	2978	CAPITAL INDUSTRIAL MEDICA		9204	FIRST AID SUPPLIES	58.00
200955	1101	08/03/16	2978	CAPITAL INDUSTRIAL MEDICA		9252	FIRST AID SUPPLIES	72.08
200955	1101	08/03/16	2978	CAPITAL INDUSTRIAL MEDICA		9252	FIRST AID SUPPLIES	41.39
	TOTAL CHECK							695.92

TOTAL FUND 146,272.72

TOTAL REPORT 146,272.72

CC MTG
9/7/2016
VENDOR
CHECKS
AP081616
$939,249.16

SELECTION CRITERIA: transact.batch='AP081616'
ACCOUNTING PERIOD: 2/16

FUND - 1000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1101	200957	08/16/16 7690	AECOM TECHNICAL SERVICES	250183108013	4/16 PROJECT MGNT	0.00	960.00
1101	200957	08/16/16 7690	AECOM TECHNICAL SERVICES	250183108013	4/16 REFINEMENTS	0.00	480.00
1101	200957	08/16/16 7690	AECOM TECHNICAL SERVICES	250183108013	4/16 UPDATE PLANS	0.00	360.00
1101	200957	08/16/16 7690	AECOM TECHNICAL SERVICES	250183108013	4/16 UPDATE COST EST	0.00	480.00
1101	200957	08/16/16 7690	AECOM TECHNICAL SERVICES	250183108013	4/16 STREET LIGHTING	0.00	3060.00
1101	200957	08/16/16 7690	AECOM TECHNICAL SERVICES	250183108013	4/16 TRAFFIC SIGNAL	0.00	6985.00
TOTAL CHECK						0.00	12325.00
1101	200958	08/16/16 7445	AGNEW, HOWELL WAYNE	100076107619	7/16 AAC BDAY INTER	0.00	75.00
1101	200959	08/16/16 2386	AGRX	240078007808	FERTILIZER	0.00	488.80
1101	200960	08/16/16 7563	AQUA FLO SUPPLY	240078007803	IRRIGATION SUPPLIES	0.00	276.82
1101	200961	08/16/16 7738	ARCHITERRA INC.	230279007901	7/16 CONCEPT DESIGN	0.00	609.57
1101	200961	08/16/16 7738	ARCHITERRA INC.	100079007901	7/16 PREP CONSTRUCT	0.00	2872.25
TOTAL CHECK						0.00	3481.82
1101	200962	08/16/16 1003	AT&T MOBILITY	200082100000	7/16 XGUARDS/PW	0.00	15.62
1101	200962	08/16/16 1003	AT&T MOBILITY	100076200000	7/16 LABOR/CUSTOD	0.00	21.67
1101	200962	08/16/16 1003	AT&T MOBILITY	240078000000	7/16 PARKS	0.00	80.44
1101	200962	08/16/16 1003	AT&T MOBILITY	260583100000	7/16 PUBLIC WORKS	0.00	49.25
1101	200962	08/16/16 1003	AT&T MOBILITY	100072100000	7/16 VECTOR	0.00	28.39
1101	200962	08/16/16 1003	AT&T MOBILITY	100072107210	7/16 ANIMAL	0.00	42.59
1101	200962	08/16/16 1003	AT&T MOBILITY	100076300000	7/16 AVRC	0.00	38.01
TOTAL CHECK						0.00	275.97
1101	200963	08/16/16 6831	AWAY WE GROW, LLC	100076307618	INSURANCE FEE	0.00	-38.50
1101	200963	08/16/16 6831	AWAY WE GROW, LLC	100076307618	BUGS LIFE WEEK	0.00	1846.90
TOTAL CHECK						0.00	1808.40
1101	200964	08/16/16 4015	BOARD OF BARBERING AND C	100076100000	'16/17 AAC LIC RENEWL	0.00	40.00
1101	200965	08/16/16 3279	BOBARDT, DAVID	220061000000	7/16 ROTARY REIMB	0.00	70.00
1101	200965	08/16/16 3279	BOBARDT, DAVID	220061000000	8/16 ROTARY REIMB	0.00	70.00
TOTAL CHECK						0.00	140.00
1101	200966	08/16/16 8004	BRADY, ANDREW	1000	CITATION REFUND	0.00	10.00
1101	200967	08/16/16 5793	BRINK'S INC.	100051100000	8/16 MONTHLY SRVC	0.00	155.07
1101	200968	08/16/16 3186	CITY OF CAMARILLO	500131403003	4-6/16 HHW EVENTS	0.00	3611.00
1101	200969	08/16/16 1130	CITY OF THOUSAND OAKS	200185108071	5/16 FUEL	0.00	3943.09
1101	200969	08/16/16 1130	CITY OF THOUSAND OAKS	260485108071	5/16 DEMO	0.00	974.37
TOTAL CHECK						0.00	4917.46
1101	200970	08/16/16 4165	DELTA DENTAL OF CALIFORN	1000	8/16 DENTAL PREMS	0.00	7143.02

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FUND - 1000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1101	200970	08/16/16 4165	DELTA DENTAL OF CALIFORN	6000	8/16 DENTAL COBRA	0.00	-57.53
TOTAL CHECK						0.00	7085.49
1101	200971	08/16/16 1179	DIAL SECURITY	240078007803	7/16 AVCP	0.00	210.40
1101	200971	08/16/16 1179	DIAL SECURITY	240078007803	8/16 AVCP	0.00	210.40
1101	200971	08/16/16 1179	DIAL SECURITY	230879007901	8/16 BUFFER ZONE	0.00	211.00
1101	200971	08/16/16 1179	DIAL SECURITY	230879007901	7/16 BUFFER ZONE	0.00	211.00
1101	200971	08/16/16 1179	DIAL SECURITY	100076205020	7/16 RCHSC	0.00	234.00
1101	200971	08/16/16 1179	DIAL SECURITY	100076205020	8/16 RCHSC	0.00	234.00
TOTAL CHECK						0.00	1310.80
1101	200972	08/16/16 4468	DIAZ, RICHARD A.	200083300000	8/03/16 CIT HEARING	0.00	17.00
1101	200973	08/16/16 1186	DISPENSING TECHNOLOGY CO	260383100000	TRAFFIC PAINT	0.00	372.22
1101	200973	08/16/16 1186	DISPENSING TECHNOLOGY CO	260383100000	TRAFFIC PAINT	0.00	870.28
1101	200973	08/16/16 1186	DISPENSING TECHNOLOGY CO	260383100000	COLD PATCH	0.00	610.96
1101	200973	08/16/16 1186	DISPENSING TECHNOLOGY CO	260383100000	TRAFFIC PAINT	0.00	522.72
TOTAL CHECK						0.00	2376.18
1101	200974	08/16/16 8007	DOUGLASS, MACKENZIE	220064300000	CACEO TRAVEL REIMB	0.00	599.16
1101	200975	08/16/16 2320	DIGITAL TELECOMMUNICATIO	400331200000	OFFICEWATCH SL PROF	0.00	4675.80
1101	200975	08/16/16 2320	DIGITAL TELECOMMUNICATIO	010031200000	7/16 MTHLY MAINT/SUPP	0.00	598.50
TOTAL CHECK						0.00	5274.30
1101	200976	08/16/16 7565	DURHAM SCHOOL SERVICES,	500085108071	7/16 BEACH BUS	0.00	7634.82
1101	200977	08/16/16 1947	EMPLOYMENT DEVELOPMENT D	010057000000	4-6/16 UNEMPLOY INSUR	0.00	2699.00
1101	200978	08/16/16 1219	FEDERAL EXPRESS CORP	100051100000	RAMS/FINANCE	0.00	26.05
1101	200979	08/16/16 7010	FILIPPIN ENGINEERING INC	250183108058	5/16 CONSTRUCTION	0.00	24082.00
1101	200979	08/16/16 7010	FILIPPIN ENGINEERING INC	250183108058	5/16 POST CONSTRUCT	0.00	7867.20
1101	200979	08/16/16 7010	FILIPPIN ENGINEERING INC	250183108058	5/16 MATERIAL TESTG	0.00	5260.50
1101	200979	08/16/16 7010	FILIPPIN ENGINEERING INC	250183108058	5/16 ADDTL SERVICES	0.00	12865.00
1101	200979	08/16/16 7010	FILIPPIN ENGINEERING INC	250183108058	6/16 ADDTL SERVICES	0.00	42215.05
TOTAL CHECK						0.00	92289.75
1101	200980	08/16/16 3922	R.A. ATMORE & SONS INC.	100079000000	WEEDABATE SERVICES	0.00	-670.00
1101	200980	08/16/16 3922	R.A. ATMORE & SONS INC.	280078107841	WEEDABATE SERVICES	0.00	670.00
1101	200980	08/16/16 3922	R.A. ATMORE & SONS INC.	100079000000	WEEDABATE SERVICES	0.00	-3304.00
1101	200980	08/16/16 3922	R.A. ATMORE & SONS INC.	240078007812	WEEDABATE SERVICES	0.00	3304.00
1101	200980	08/16/16 3922	R.A. ATMORE & SONS INC.	100079000000	WEEDABATE SERVICES	0.00	3304.00
1101	200980	08/16/16 3922	R.A. ATMORE & SONS INC.	100079000000	WEEDABATE SERVICES	0.00	670.00
TOTAL CHECK						0.00	3974.00
1101	200981	08/16/16 6240	GOLF ACADEMY OF VENTURA	100076307618	DISCOVERING GOLF	0.00	525.00
1101	200981	08/16/16 6240	GOLF ACADEMY OF VENTURA	100076307618	DAN MARTIN GOLF	0.00	127.40

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FUND - 1000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	652.40
1101	200982	08/16/16 1252	GRAINGER INC	100076202005	RESTROOM FIXTURES	0.00	6234.90
1101	200983	08/16/16 7937	HERNANDEZ, GEORGE	100092000000	SRO TRAVEL REIMB	0.00	205.00
1101	200984	08/16/16 7146	HICKMAN, MELISSA	100076307618	RIPPED FITNESS	0.00	201.60
1101	200984	08/16/16 7146	HICKMAN, MELISSA	100076307618	RIPPED DROPINS	0.00	7.00
1101	200984	08/16/16 7146	HICKMAN, MELISSA	100076307618	RIPPED DROPINS	0.00	21.00
TOTAL CHECK						0.00	229.60
1101	200985	08/16/16 7604	JASON FLAMES TANG SOO DO	100076307618	CAGE FITNESS	0.00	50.40
1101	200986	08/16/16 7929	SHUMBER, LLC	100076307608	CAMP JUMPER 8/02	0.00	147.50
1101	200986	08/16/16 7929	SHUMBER, LLC	100076307608	CAMP JUMPER 8/09	0.00	157.50
TOTAL CHECK						0.00	305.00
1101	200987	08/16/16 8008	LA RUSSA, DANNY	240078007803	TENNIS CT LT RFND	0.00	3.00
1101	200988	08/16/16 4941	LIBRARY SYSTEMS & SERVIC	101076400000	1-6/16 RECIP BORROW	0.00	3870.00
1101	200988	08/16/16 4941	LIBRARY SYSTEMS & SERVIC	101076400000	8/16 STAFFING	0.00	39733.67
1101	200988	08/16/16 4941	LIBRARY SYSTEMS & SERVIC	101076400000	8/16 GENERAL EXPENS	0.00	2083.33
1101	200988	08/16/16 4941	LIBRARY SYSTEMS & SERVIC	101076400000	8/16 RECIP BORROW	0.00	758.33
TOTAL CHECK						0.00	46445.33
1101	200989	08/16/16 7623	LILLEY, JENNIFER	220064400000	7/16 PLANNING SRVCS	0.00	700.00
1101	200990	08/16/16 8005	LILLY, CINDY	1000	CITATION REFUND	0.00	63.00
1101	200991	08/16/16 7917	MAECKER, EDITH	100076307618	AVRC CLASS REFUND	0.00	150.00
1101	200992	08/16/16 8003	STEINBERG, MATTHEW JAMES	101076400000	SUMMER READING	0.00	225.00
1101	200992	08/16/16 8003	STEINBERG, MATTHEW JAMES	100076307608	CAMP MRPK SHOW	0.00	225.00
TOTAL CHECK						0.00	450.00
1101	200993	08/16/16 1165	MEDICAL EYE SERVICES	1000	8/16 VISION PREMS	0.00	978.20
1101	200993	08/16/16 1165	MEDICAL EYE SERVICES	6000	8/16 VISION COBRA	0.00	15.90
TOTAL CHECK						0.00	994.10
1101	200994	08/16/16 4088	MOORPARK RUBBISH DISPOSA	100076205020	8/16 RCHSC #B	0.00	959.75
1101	200995	08/16/16 7904	NCM ENGINEERING CORPORAT	250183108026	SPRING RD WIDENING	0.00	334.10
1101	200996	08/16/16 7860	DISCRETE WIRELESS	010031200000	7/16 MONTLY SRVC	0.00	565.95
1101	200996	08/16/16 7860	DISCRETE WIRELESS	010031200000	8/16 MONTHLY SRVC	0.00	565.95
TOTAL CHECK						0.00	1131.90
1101	200997	08/16/16 1429	HOPKINS, DAVID S.	260383100000	7/16 LOCAL STREETS	0.00	8730.15

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FUND - 1000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1101	200997	08/16/16 1429	HOPKINS, DAVID S.	260583100000	7/16 STATE ROUTES	0.00	425.63
1101	200997	08/16/16 1429	HOPKINS, DAVID S.	500085108073	7/16 METROLINK	0.00	153.17
TOTAL CHECK						0.00	9308.95
1101	200998	08/16/16 4480	INDUSTRIAL WATER SERVICE	100092000000	7/22-9/16 MPSC WATER	0.00	55.00
1101	200999	08/16/16 1856	PERPETUAL STORAGE INC.	100031000000	5/16 SHIPPG/HANDLING	0.00	15.78
1101	201000	08/16/16 7519	PHOENIX CIVIL ENGINEERIN	200185108063	7/16 TASK 202 PLANS	0.00	329.00
1101	201001	08/16/16 1451	WU, JAMES	500085100000	'16 BUS RIDE GUIDES	0.00	2682.13
1101	201001	08/16/16 1451	WU, JAMES	260583100000	BUSN CRDS-A.GALI	0.00	84.93
1101	201001	08/16/16 1451	WU, JAMES	260583100000	NRM SITE SURVEY	0.00	12.90
1101	201001	08/16/16 1451	WU, JAMES	220061000000	2 DATE STAMPS	0.00	152.65
1101	201001	08/16/16 1451	WU, JAMES	260583100000	PW SHIPPING	0.00	14.90
1101	201001	08/16/16 1451	WU, JAMES	010031200000	AS SHIPPING	0.00	14.90
TOTAL CHECK						0.00	2962.41
1101	201002	08/16/16 1464	PRUDENTIAL OVERALL SUPPL	100051100000	UNIF-MPSF	0.00	58.95
1101	201002	08/16/16 1464	PRUDENTIAL OVERALL SUPPL	100051100000	MATS-LBRY	0.00	2.00
1101	201002	08/16/16 1464	PRUDENTIAL OVERALL SUPPL	100051100000	SUPP/UNIF-CHALL	0.00	15.04
1101	201002	08/16/16 1464	PRUDENTIAL OVERALL SUPPL	100051100000	MAINT SUPP-AVRC	0.00	48.74
1101	201002	08/16/16 1464	PRUDENTIAL OVERALL SUPPL	100051100000	UNIF-MPSF	0.00	58.95
1101	201002	08/16/16 1464	PRUDENTIAL OVERALL SUPPL	100051100000	SUPP/UNIF-CHALL	0.00	35.17
1101	201002	08/16/16 1464	PRUDENTIAL OVERALL SUPPL	100051100000	MAINT SUPP-AVRC	0.00	33.46
1101	201002	08/16/16 1464	PRUDENTIAL OVERALL SUPPL	100051100000	UNIF-MPSF	0.00	58.95
1101	201002	08/16/16 1464	PRUDENTIAL OVERALL SUPPL	100051100000	MATS-LBRY	0.00	2.00
1101	201002	08/16/16 1464	PRUDENTIAL OVERALL SUPPL	100051100000	SUPP/UNIF-CHALL	0.00	15.04
1101	201002	08/16/16 1464	PRUDENTIAL OVERALL SUPPL	100051100000	MAINT SUPP-AVRC	0.00	48.74
1101	201002	08/16/16 1464	PRUDENTIAL OVERALL SUPPL	100051100000	UNIF-MPSF	0.00	58.95
1101	201002	08/16/16 1464	PRUDENTIAL OVERALL SUPPL	100051100000	SUPP/UNIF-CHALL	0.00	35.17
1101	201002	08/16/16 1464	PRUDENTIAL OVERALL SUPPL	100051100000	MAINT SUPP-AVRC	0.00	33.46
1101	201002	08/16/16 1464	PRUDENTIAL OVERALL SUPPL	100051100000	UNIF-MPSF	0.00	105.49
1101	201002	08/16/16 1464	PRUDENTIAL OVERALL SUPPL	100051100000	MATS-LBRY	0.00	2.00
1101	201002	08/16/16 1464	PRUDENTIAL OVERALL SUPPL	100051100000	SUPP/UNIF-CHALL	0.00	5.50
TOTAL CHECK						0.00	617.61
1101	201003	08/16/16 7961	RAYNER, MICHAEL	101076400000	SUMMER READING	0.00	325.00
1101	201004	08/16/16 7808	NESTLE WATER NORTH AMERI	010057000000	7/16 COFFEE SUPPLIES	0.00	35.13
1101	201004	08/16/16 7808	NESTLE WATER NORTH AMERI	010057000000	7/16 COFFEE SUPPLIES	0.00	64.41
1101	201004	08/16/16 7808	NESTLE WATER NORTH AMERI	100022100000	7/16 WATER BOTTLES	0.00	53.74
1101	201004	08/16/16 7808	NESTLE WATER NORTH AMERI	010057000000	7/16 WATER RENTAL	0.00	67.70
1101	201004	08/16/16 7808	NESTLE WATER NORTH AMERI	010057000000	7/16 WATER RENTAL	0.00	39.76
1101	201004	08/16/16 7808	NESTLE WATER NORTH AMERI	010057000000	7/16 WATER RENTAL	0.00	170.87
TOTAL CHECK						0.00	431.61
1101	201005	08/16/16 7526	SCHWIEGER, ROBERT	100024110000	7/5/16 MTG BROADCASTS	0.00	100.00

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FUND - 1000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1101	201005	08/16/16 7526	SCHWIEGER, ROBERT	100031200000	7/16 MTG BROADCASTS	0.00	725.00
TOTAL CHECK						0.00	825.00
1101	201006	08/16/16 6660	MAYFIELD, COLASTI RENE	500085100000	BB FLYER DESIGN	0.00	85.00
1101	201006	08/16/16 6660	MAYFIELD, COLASTI RENE	500085100000	BB RIDE GUIDE DESIGN	0.00	95.00
1101	201006	08/16/16 6660	MAYFIELD, COLASTI RENE	500085100000	BB MAG DESIGN	0.00	120.00
TOTAL CHECK						0.00	300.00
1101	201007	08/16/16 7178	RICHARDS, WATSON & GERSH	100041000000	5/16#128530001GENERL	0.00	1414.83
1101	201007	08/16/16 7178	RICHARDS, WATSON & GERSH	220064300000	5/16#128530005CODE	0.00	21.40
1101	201007	08/16/16 7178	RICHARDS, WATSON & GERSH	100041000000	5/16#128530012SKATE	0.00	2478.00
1101	201007	08/16/16 7178	RICHARDS, WATSON & GERSH	100041000000	5/16#128530014CDD	0.00	50.40
1101	201007	08/16/16 7178	RICHARDS, WATSON & GERSH	6844	5/16#128530014CDD	0.00	470.40
1101	201007	08/16/16 7178	RICHARDS, WATSON & GERSH	6877	5/16#128530014ADMFEE	0.00	70.56
1101	201007	08/16/16 7178	RICHARDS, WATSON & GERSH	2200	5/16#128530014ADMREV	0.00	-70.56
1101	201007	08/16/16 7178	RICHARDS, WATSON & GERSH	6883	5/16#128530014CDD	0.00	1161.00
1101	201007	08/16/16 7178	RICHARDS, WATSON & GERSH	6883	5/16#128530014ADMFEE	0.00	174.15
1101	201007	08/16/16 7178	RICHARDS, WATSON & GERSH	2200	5/16#128530014ADMREV	0.00	-174.15
1101	201007	08/16/16 7178	RICHARDS, WATSON & GERSH	6630	5/16#128530018ESSEX	0.00	26.50
1101	201007	08/16/16 7178	RICHARDS, WATSON & GERSH	6630	5/16#128530018ADMFEE	0.00	3.98
1101	201007	08/16/16 7178	RICHARDS, WATSON & GERSH	2200	5/16#128530018ADMREV	0.00	-3.98
1101	201007	08/16/16 7178	RICHARDS, WATSON & GERSH	100081000000	5/16#128530019CE/PW	0.00	1467.60
1101	201007	08/16/16 7178	RICHARDS, WATSON & GERSH	250183108013	5/16#128530019CE/PW	0.00	42.80
1101	201007	08/16/16 7178	RICHARDS, WATSON & GERSH	100076300000	5/16#128530036PRCS	0.00	403.20
1101	201007	08/16/16 7178	RICHARDS, WATSON & GERSH	100041000000	5/16#128530039MTNS	0.00	149.80
1101	201007	08/16/16 7178	RICHARDS, WATSON & GERSH	100076300000	5/16#128530043POOL	0.00	21.40
1101	201007	08/16/16 7178	RICHARDS, WATSON & GERSH	100041000000	5/16#128560001GENERL	0.00	1455.20
1101	201007	08/16/16 7178	RICHARDS, WATSON & GERSH	100024110000	5/16#128560001GENERL	0.00	862.80
1101	201007	08/16/16 7178	RICHARDS, WATSON & GERSH	100024110000	5/16#128560003PASS	0.00	501.10
1101	201007	08/16/16 7178	RICHARDS, WATSON & GERSH	100024110000	5/16#128560005HIGH	0.00	530.00
TOTAL CHECK						0.00	11056.43
1101	201008	08/16/16 7927	RJR ENGINEERING GROUP LL	250183108066	TRAFFIC CONTROL PLAN	0.00	3672.96
1101	201009	08/16/16 1994	ROTARY CLUB OF MOORPARK	100092000000	8/16 CAPT.REILLY DUES	0.00	70.00
1101	201010	08/16/16 7437	ROTARY CLUB OF MOORPARK	100092000000	8/16 SGT.COOK DUES	0.00	40.00
1101	201011	08/16/16 8006	SMITH, ERICA	1000	CITATION REFUND	0.00	63.00
1101	201012	08/16/16 1303	IZADSEPAS, MINA G	100076307618	YOGA BASICS	0.00	270.90
1101	201012	08/16/16 1303	IZADSEPAS, MINA G	100076307618	YOGA DROPIN	0.00	8.40
1101	201012	08/16/16 1303	IZADSEPAS, MINA G	100076307618	YOGA DROPIN	0.00	25.20
1101	201012	08/16/16 1303	IZADSEPAS, MINA G	100076307618	YOGA DROPIN	0.00	25.20
1101	201012	08/16/16 1303	IZADSEPAS, MINA G	100076307618	YOGA DROPIN	0.00	16.80
TOTAL CHECK						0.00	346.50
1101	201013	08/16/16 4124	STANDARD INSURANCE CO.	1000	8/16 STD/LTD PREMS	0.00	2071.65

SELECTION CRITERIA: transact.batch='AP081616'
ACCOUNTING PERIOD: 2/16

FUND - 1000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1101	201013	08/16/16 4124	STANDARD INSURANCE CO.	1000	8/16 LIFE PREMS	0.00	877.52
TOTAL CHECK						0.00	2949.17
1101	201014	08/16/16 4961	STAPLES CONTRACT & COMME	100051100000	7/16 OFFICE SUPPLIES	0.00	2191.77
1101	201015	08/16/16 2557	TOSHIBA FINANCIAL SERVIC	010057000000	8/16 MONTHLY LEASE	0.00	1886.63
1101	201016	08/16/16 1948	GENNETTE, MICHAEL	100076307618	SCRAPDOG CAMP	0.00	777.00
1101	201016	08/16/16 1948	GENNETTE, MICHAEL	100076307618	SCRAPDOG CAMP	0.00	399.00
1101	201016	08/16/16 1948	GENNETTE, MICHAEL	100076307618	PEE WEE-M	0.00	35.00
1101	201016	08/16/16 1948	GENNETTE, MICHAEL	100076307618	PEE WEE-TH	0.00	45.50
1101	201016	08/16/16 1948	GENNETTE, MICHAEL	100076307618	PEE WEE-S	0.00	91.00
1101	201016	08/16/16 1948	GENNETTE, MICHAEL	100076307618	YOUTH BEG-W	0.00	273.00
1101	201016	08/16/16 1948	GENNETTE, MICHAEL	100076307618	YOUTH BEG-S	0.00	45.50
1101	201016	08/16/16 1948	GENNETTE, MICHAEL	100076307618	YOUTH ADV/BEG-W	0.00	136.50
1101	201016	08/16/16 1948	GENNETTE, MICHAEL	100076307618	YOUTH ADV/BEG-S	0.00	91.00
1101	201016	08/16/16 1948	GENNETTE, MICHAEL	100076307618	YOUTH INTERMED	0.00	70.00
1101	201016	08/16/16 1948	GENNETTE, MICHAEL	100076307618	TEEN ADV/BEG-M	0.00	131.25
1101	201016	08/16/16 1948	GENNETTE, MICHAEL	100076307618	TEEN ADV/BEG-S	0.00	182.00
1101	201016	08/16/16 1948	GENNETTE, MICHAEL	100076307618	HIGH SCHOOL	0.00	227.50
1101	201016	08/16/16 1948	GENNETTE, MICHAEL	100076307618	TEEN INTERMED	0.00	182.00
TOTAL CHECK						0.00	2686.25
1101	201017	08/16/16 6940	CHRISTENSEN, GARY	240078000000	VEH#43 OIL DIP STICK	0.00	67.22
1101	201018	08/16/16 1596	UNDERGROUND SERVICE ALER	260583100000	5/16 TICKET CHRGS	0.00	55.50
1101	201018	08/16/16 1596	UNDERGROUND SERVICE ALER	260583100000	7/16 TICKET CHRGS	0.00	48.00
TOTAL CHECK						0.00	103.50
1101	201019	08/16/16 1615	VENTURA COUNTY FIRE PROT	100022100000	CPR CERT TRAINING	0.00	567.00
1101	201020	08/16/16 2328	VENTURA COUNTY PUBLIC WO	100083200000	'15/16 NPDES PROG	0.00	30692.42
1101	201021	08/16/16 1616	VENTURA COUNTY SHERIFF'S	100092000000	7/16 PATROL SRVCS	0.00	328426.18
1101	201021	08/16/16 1616	VENTURA COUNTY SHERIFF'S	100092000000	7/16 TRAFFIC SRVCS	0.00	71038.32
1101	201021	08/16/16 1616	VENTURA COUNTY SHERIFF'S	100092000000	7/16 BEAT COORD	0.00	20826.92
1101	201021	08/16/16 1616	VENTURA COUNTY SHERIFF'S	100092000000	7/16 SRO	0.00	18294.42
1101	201021	08/16/16 1616	VENTURA COUNTY SHERIFF'S	100092000000	7/16 SED OFFCR	0.00	28001.42
1101	201021	08/16/16 1616	VENTURA COUNTY SHERIFF'S	260992009001	7/16 SED OFFCR	0.00	8587.42
1101	201021	08/16/16 1616	VENTURA COUNTY SHERIFF'S	100092000000	7/16 INVESTIGATIONS	0.00	50998.45
1101	201021	08/16/16 1616	VENTURA COUNTY SHERIFF'S	100092000000	7/16 OT-REG & COURT	0.00	5677.95
1101	201021	08/16/16 1616	VENTURA COUNTY SHERIFF'S	100092000000	7/16 VEH FIXED CHRGS	0.00	16663.93
1101	201021	08/16/16 1616	VENTURA COUNTY SHERIFF'S	100092000000	7/16 FUEL CHRGS	0.00	5000.00
1101	201021	08/16/16 1616	VENTURA COUNTY SHERIFF'S	100092000000	6/16 ADJ FUEL CHRGS	0.00	719.56
1101	201021	08/16/16 1616	VENTURA COUNTY SHERIFF'S	100092000000	6/16 ADJ VEH FIXED	0.00	735.36
1101	201021	08/16/16 1616	VENTURA COUNTY SHERIFF'S	100092000000	6/16 ADJ WO CHRGS	0.00	195.88
1101	201021	08/16/16 1616	VENTURA COUNTY SHERIFF'S	100076300000	7/16 JULY 3RD EVENT	0.00	14726.98
1101	201021	08/16/16 1616	VENTURA COUNTY SHERIFF'S	100092000000	7/16 MDT CHRGS	0.00	1870.16

SELECTION CRITERIA: transact.batch='AP081616'
ACCOUNTING PERIOD: 2/16

FUND - 1000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	571762.95
1101	201022	08/16/16	1617	SCRIPPS MEDIA	100071000000	7/16 ORD #439	0.00	74.36
1101	201022	08/16/16	1617	SCRIPPS MEDIA	100031100000	7/16 HR/REC SUPER	0.00	329.00
1101	201022	08/16/16	1617	SCRIPPS MEDIA	6844	7/16 ORD #438	0.00	104.78
1101	201022	08/16/16	1617	SCRIPPS MEDIA	6844	7/16 ORD #438 ADM FEE	0.00	15.72
1101	201022	08/16/16	1617	SCRIPPS MEDIA	2200	7/16 ORD #438 ADM REV	0.00	-15.72
1101	201022	08/16/16	1617	SCRIPPS MEDIA	100071000000	7/16 ORD #439	0.00	104.78
TOTAL CHECK							0.00	612.92
1101	201023	08/16/16	3900	VERIZON WIRELESS SERVICE	100092000000	7/16 POLICE CELL PHS	0.00	602.40
1101	201024	08/16/16	1620	W&S SERVICES	100051100000	7/16 WATER CHRGS	0.00	84652.31
1101	201025	08/16/16	5745	WINKLER, JANET	100076107619	7/16 STRENGTH TRNG	0.00	255.00
TOTAL CASH ACCOUNT							0.00	939249.16
TOTAL FUND							0.00	939249.16
TOTAL REPORT							0.00	939249.16

PENTAMATION
DATE: 07/19/2016
TIME: 14:40:06

CITY OF MOORPARK, CA
VOUCHER REGISTER

VENCHK21
ACCOUNTING PERIOD: 1/16

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
V89	1101	07/21/16	1536	SOUTHERN CALIFORNIA EDISO	9499	6/16 SCE CHRGS	60,813.51
TOTAL FUND							60,813.51
TOTAL REPORT							60,813.51

CC MEETING 08/03/16
EFT AP071916
$60,813.51

PENTAMATION
DATE: 08/17/2016
TIME: 09:26:44

CITY OF MOORPARK, CA
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK21
ACCOUNTING PERIOD: 2/16

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
V94	1101	08/18/16	1536	SOUTHERN CALIFORNIA EDISO	9499	7/16 SCE CHRGS	61,303.95
TOTAL FUND							61,303.95
TOTAL REPORT							61,303.95

CC MTG
9/7/2016
VENDOR
EFT PAYMENT
AP081616
$61,303.95