ITEM 10.E.

CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2010-2011 FISCAL YEAR

CITY COUNCIL MEETING FEBRUARY 16, 2011

	Sequence		Amount
	From	To	
Manual Warrants			
Voided Warrants			
Payroll Liability Warrants	139885	139890	1,679.23
Regular Warrants	139891	139978	56,149.37
	139979	139993	394,092.31
		Total	$ 451,920.91

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139885	1101	02/04/11	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
139886	1101	02/04/11	4846	CALIFORNIA STATE DISBURSE	2299	CASE #1110013814-01	168.46
139887	1101	02/04/11	1891	SANDRA KUENY	2299	CASE #D263579	931.00
139888	1101	02/04/11	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	82.88
139888	1101	02/04/11	1888	SEIU LOCAL 721	2208	UNION DUES	311.00
	TOTAL CHECK						393.88
139889	1101	02/04/11	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	13.86
139890	1101	02/04/11	1889	UNITED WAY OF VENTURA COU	2207	EMPLOYEE CONTRIBUTION	84.00
TOTAL FUND							1,679.23
TOTAL REPORT							1,679.23

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139891	1101	02/09/11	2165	AECOM USA INC.	9601	SEP-DEC10 LA DESIGN	229.10
139892	1101	02/09/11	6665	SERCH INC.	9205	SEWER PUMP SRVC	1,173.33
139892	1101	02/09/11	6665	SERCH INC.	9252	SEWER PUMP SRVC	661.67
	TOTAL CHECK						1,835.00
139893	1101	02/09/11	4956	AMERICAN BUILDING COMFORT	9252	AC REPAIR MPSF	185.00
139893	1101	02/09/11	4956	AMERICAN BUILDING COMFORT	9252	AVRC AC REPAIRS	1,980.19
139893	1101	02/09/11	4956	AMERICAN BUILDING COMFORT	9252	REPLACE THERMOSTAT	207.36
139893	1101	02/09/11	4956	AMERICAN BUILDING COMFORT	9252	NEW RESTRM FIXTURES	240.59
139893	1101	02/09/11	4956	AMERICAN BUILDING COMFORT	9252	CREDIT-LIGHT FIXTURES	-189.44
139893	1101	02/09/11	4956	AMERICAN BUILDING COMFORT	9252	MOVED THERMOSTAT	149.43
	TOTAL CHECK						2,573.13
139894	1101	02/09/11	1798	AMERICAN PUBLIC WORKS ASS	9221	11/12 KLOTZLE RENWL	155.00
139895	1101	02/09/11	1030	AMERICAN RED CROSS OF VEN	9160	BABYSIT TRAINING	364.00
139895	1101	02/09/11	1030	AMERICAN RED CROSS OF VEN	3808	FINGERPRINTING FEE	-42.00
	TOTAL CHECK						322.00
139896	1101	02/09/11	2872	ANDY'S AUTOMOTIVE	9254	LIC#1211732 OIL CHNGE	150.32
139897	1101	02/09/11	3449	APWA VENTURA COUNTY CHAPT	9222	PAVE TRNG/A.ROSTOM	80.00
139898	1101	02/09/11	1406	ARBOR DAY FOUNDATION	9221	1/11-1/12 MEMBR DUES	10.00
139899	1101	02/09/11	1037	ARROWHEAD	9205	1/11#29880325MPSF	31.38
139899	1101	02/09/11	1037	ARROWHEAD	9205	1/11#29880267WATER	94.15
139899	1101	02/09/11	1037	ARROWHEAD	9205	1/11#28002954COFFEE	252.62
139899	1101	02/09/11	1037	ARROWHEAD	9205	1/11#29880341AVRC	31.38
	TOTAL CHECK						409.53
139900	1101	02/09/11	5874	AT&T (CAL NET 2)	9499	1/11 PHONE CHRGS	2,089.25
139901	1101	02/09/11	1003	AT&T MOBILITY	9420	12/19-01/18/11XGUARDS	43.16
139901	1101	02/09/11	1003	AT&T MOBILITY	9420	12/19-01/18/11LABR/CUST	79.33
139901	1101	02/09/11	1003	AT&T MOBILITY	9420	12/19-01/18/11CRED/ADJ	-30.30
139901	1101	02/09/11	1003	AT&T MOBILITY	9420	12/19-01/18/11VECTOR	23.82
139901	1101	02/09/11	1003	AT&T MOBILITY	9420	12/19-01/18/11ANIMAL	35.74
139901	1101	02/09/11	1003	AT&T MOBILITY	9420	12/19-01/18/11PARKS	32.62
139901	1101	02/09/11	1003	AT&T MOBILITY	9420	12/19-01/18/11AVRC	8.63
139901	1101	02/09/11	1003	AT&T MOBILITY	9420	12/19-01/18/11 CCO	13.76
	TOTAL CHECK						206.76
139902	1101	02/09/11	2844	BAY ALARM COMPANY	9252	2/11 HSAC ALARM MONT	46.00
139903	1101	02/09/11	4305	BMW MOTORCYCLES OF VENTUR	9254	'07 REPAIRS/T.O. BIKE	253.97
139903	1101	02/09/11	4305	BMW MOTORCYCLES OF VENTUR	9254	'07 REPAIRS/T.O. BIKE	2,519.39
	TOTAL CHECK						2,773.36
139904	1101	02/09/11	5793	BRINK'S INC.	9102	2/11 MONTHLY SRVC	236.05
139905	1101	02/09/11	4986	BRODART CO.	9502	SUPER CAPACITY AV RETURN	2,491.66
139905	1101	02/09/11	4986	BRODART CO.	9502	5" HIGH ALPHA/NUMERIC LET	110.63
139905	1101	02/09/11	4986	BRODART CO.	9502	FREIGHT	115.00
	TOTAL CHECK						2,717.29

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
139906	1101	02/09/11	5145	CARTER, JOHN M.	9252	PEST CONTROL	125.00
139906	1101	02/09/11	5145	CARTER, JOHN M.	9252	PEST CONRL @ 18 HIGH	42.00
139906	1101	02/09/11	5145	CARTER, JOHN M.	9252	PEST CONRL @ 18 HIGH	49.00
139906	1101	02/09/11	5145	CARTER, JOHN M.	9252	PEST CONRL @ HSAC	130.00
	TOTAL CHECK						346.00
139907	1101	02/09/11	6003	CCI CENTRAL, INC.	9250	2/11-12 POST MACH MAINT	539.00
139907	1101	02/09/11	6003	CCI CENTRAL, INC.	9202	POST MACH SUPPLIES	383.18
	TOTAL CHECK						922.18
139908	1101	02/09/11	1007	COMMUNITY ANSWERING SERVI	9420	1/11 ANSWERING SRVC	91.60
139909	1101	02/09/11	6663	CORRITORI, MAUREEN	3240	PERMIT 80% REFUND	144.00
139910	1101	02/09/11	1904	CSMFO	9221	'11 D.BURDORF MEMBR	110.00
139911	1101	02/09/11	4469	DELL MARKETING L.P.	9201	TONER CARTRIDGES	814.38
139912	1101	02/09/11	6661	DETTORE, TONY	9244	AAC RECOG LUNCH	200.00
139913	1101	02/09/11	1181	DICECCO, MARK	9001	COMPENSATION MTG	100.00
139914	1101	02/09/11	2320	DIGITAL TELECOMMUNICATION	9102	AVRC SWITCH VOICE	518.75
139914	1101	02/09/11	2320	DIGITAL TELECOMMUNICATION	9503	FIBER MODEMS	3,015.15
	TOTAL CHECK						3,533.90
139915	1101	02/09/11	6452	DISC HEALTH DECOMPRESSION	9102	1/19-26/11 STRENGTH	120.00
139915	1101	02/09/11	6452	DISC HEALTH DECOMPRESSION	9102	1/18-28/11 BALANCE	160.00
139915	1101	02/09/11	6452	DISC HEALTH DECOMPRESSION	9102	1/03-12/11 STRENGTH	160.00
139915	1101	02/09/11	6452	DISC HEALTH DECOMPRESSION	9102	1/04-14/11 BALANCE	160.00
	TOTAL CHECK						600.00
139916	1101	02/09/11	3040	IWANSKY, DAVID S.	9252	RUN PHONE LINES	214.00
139916	1101	02/09/11	3040	IWANSKY, DAVID S.	9252	PUMP REPAIR	86.67
139916	1101	02/09/11	3040	IWANSKY, DAVID S.	9252	PUMP REPAIR	43.33
139916	1101	02/09/11	3040	IWANSKY, DAVID S.	9252	PUMP REPAIR	130.00
139916	1101	02/09/11	3040	IWANSKY, DAVID S.	9252	PUMP REPAIR	65.00
	TOTAL CHECK						539.00
139917	1101	02/09/11	6653	DUFFY, PATRICK V.	9102	HSAC LIGHTING	1,100.00
139918	1101	02/09/11	1212	ENGRAVING WIZARD	9205	3 NAMPLTES/COMMSSNR	52.77
139919	1101	02/09/11	1216	EZ2 NETWORK, INC.	9420	01/11-01/12 ANNUAL CHRG	438.22
139920	1101	02/09/11	5621	FARMER JON'S JONS	9211	AVRC EMRGNCY SRVC	440.00
139920	1101	02/09/11	5621	FARMER JON'S JONS	9252	AVRC EMRGNCY SRVC	220.00
	TOTAL CHECK						660.00
139921	1101	02/09/11	1219	FEDERAL EXPRESS CORP	9231	D. SMITH ASSO/FINANCE	83.71
139921	1101	02/09/11	1219	FEDERAL EXPRESS CORP	9231	CALPERS MAILRM/FINAN	13.13
139921	1101	02/09/11	1219	FEDERAL EXPRESS CORP	9231	OVRNGHT/ADM SRVCS	40.83
139921	1101	02/09/11	1219	FEDERAL EXPRESS CORP	9231	OVRNGHT/ACM	21.26
139921	1101	02/09/11	1219	FEDERAL EXPRESS CORP	9252	BONDING CO./PARKS	53.30
	TOTAL CHECK						212.23

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139922	1101	02/09/11	6664	FERNANDEZ, ROLANDO	2606	AVRC SEC DEPO RFND	100.00
139923	1101	02/09/11	1231	FOX CANYON GROUNDWATER	9415	JUL-DEC10 WTR EXTRCT	13.40
139923	1101	02/09/11	1231	FOX CANYON GROUNDWATER	9415	JUL-DEC10 WTR EXTRCT	120.63
	TOTAL CHECK						134.03
139924	1101	02/09/11	2565	FRUIT GROWERS LABORATORY,	9252	Z15 SOILS ANALYSIS	210.00
139924	1101	02/09/11	2565	FRUIT GROWERS LABORATORY,	9252	Z22 SOILS ANALYSIS	210.00
139924	1101	02/09/11	2565	FRUIT GROWERS LABORATORY,	9252	Z12 SOILS ANALYSIS	210.00
	TOTAL CHECK						630.00
139925	1101	02/09/11	3830	GALLS, AN ARAMARK COMPANY	9020	R. FORNEY JACKET	58.76
139926	1101	02/09/11	1571	GAS COMPANY	9416	1/11#15981345000AVRC	402.44
139926	1101	02/09/11	1571	GAS COMPANY	9416	1/11#05041346007FACIL	342.95
139926	1101	02/09/11	1571	GAS COMPANY	9416	1/11#08589720468MPSF	41.76
139926	1101	02/09/11	1571	GAS COMPANY	9416	1/11#04201346493LBRY	80.70
	TOTAL CHECK						867.85
139927	1101	02/09/11	4442	GILBERT, KEN	9103	1/11 GEN ADMIN	410.00
139927	1101	02/09/11	4442	GILBERT, KEN	9103	1/11 ADMIN STRT MAINT	205.00
139927	1101	02/09/11	4442	GILBERT, KEN	9601	1/11 PRINCE WID DESIGN	41.00
139927	1101	02/09/11	4442	GILBERT, KEN	9610	1/11 PRINCE WID ROW	123.00
139927	1101	02/09/11	4442	GILBERT, KEN	9601	1/11 LA/SPRING DESIGN	82.00
139927	1101	02/09/11	4442	GILBERT, KEN	9601	1/11 N. HILLS DESIGN	164.00
139927	1101	02/09/11	4442	GILBERT, KEN	9601	1/11 AVCP 2ND ACCESS	205.00
139927	1101	02/09/11	4442	GILBERT, KEN	9601	1/11 UNIV SIGNL DESIGN	123.00
	TOTAL CHECK						1,353.00
139928	1101	02/09/11	6655	GOULD, DIANA STRATTON	9001	COMPENSATION MTG	100.00
139929	1101	02/09/11	4504	GRANICUS INC.	9102	2/11 MONTHLY SRVC	950.00
139930	1101	02/09/11	5913	GROFF, DANIEL	9001	COMPENSATION MTG	100.00
139931	1101	02/09/11	1723	HAMOUS, BRUCE A	9001	COMPENSATION MTG	100.00
139932	1101	02/09/11	3956	HARTZOG & CRABILL, INC.	9253	12/10 SIGNAL OPS	1,460.00
139932	1101	02/09/11	3956	HARTZOG & CRABILL, INC.	9601	TASK ORD#3 TRAFF SIGN	870.00
	TOTAL CHECK						2,330.00
139933	1101	02/09/11	3283	HAYNES SALES	9204	PRESSURE WASH PARTS	35.72
139934	1101	02/09/11	4357	HELLO DIRECT, INC.	9201	HEADSET-Y. NICOLA	220.50
139935	1101	02/09/11	1275	HINDERLITER, DE LLAMAS &	9102	1ST QTR'11 CONTSALES TX	900.00
139936	1101	02/09/11	1286	HOUSE SANITARY SUPPLY	9204	TRASH BAGS	209.46
139936	1101	02/09/11	1286	HOUSE SANITARY SUPPLY	9204	TRASH BAGS	219.01
	TOTAL CHECK						428.47
139937	1101	02/09/11	5798	ISARRARAS, VICTOR & YAZMI	2634	3/10 HOA DUES REIMB	113.08
139937	1101	02/09/11	5798	ISARRARAS, VICTOR & YAZMI	2634	4/10 HOA DUES REIMB	113.08
139937	1101	02/09/11	5798	ISARRARAS, VICTOR & YAZMI	2634	5/10 HOA DUES REIMB	113.08
139937	1101	02/09/11	5798	ISARRARAS, VICTOR & YAZMI	2634	6/10 HOA DUES REIMB	113.08

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139937	1101	02/09/11	5798	ISARRARAS, VICTOR & YAZMI	2634	7/10 HOA DUES REIMB	113.08
139937	1101	02/09/11	5798	ISARRARAS, VICTOR & YAZMI	2634	8/10 HOA DUES REIMB	113.08
139937	1101	02/09/11	5798	ISARRARAS, VICTOR & YAZMI	2634	9/10 HOA DUES REIMB	113.08
139937	1101	02/09/11	5798	ISARRARAS, VICTOR & YAZMI	2634	10/10 HOA DUES REIMB	113.08
	TOTAL CHECK						904.64
139938	1101	02/09/11	4351	JORDANO'S, INC.	9205	SNP SUPPLIES	136.02
139939	1101	02/09/11	1315	KELLY CLEANING & SUPPLIES	9252	10/10 @ 33 HIGH JANITOR	45.00
139939	1101	02/09/11	1315	KELLY CLEANING & SUPPLIES	9252	10/10 HSAC JANITOR	124.00
139939	1101	02/09/11	1315	KELLY CLEANING & SUPPLIES	9252	STRIP/WAX FLOORS	915.00
	TOTAL CHECK						1,084.00
139940	1101	02/09/11	1329	LANDIS, KIPP A	9001	COMPENSATION MTG	100.00
139941	1101	02/09/11	6657	LANDSCAPE ARCHITECTS TECH	9103	'11 LAURENTOW RENWL	400.00
139942	1101	02/09/11	6395	LAURENTOWSKI, JEREMY	9420	1/11 IPHONE REIMG	90.16
139943	1101	02/09/11	6223	LELIE, PATRICIA	9102	1/11 GOURD ART INSTR	450.00
139944	1101	02/09/11	6311	MARSHALL, JENNIFER	9160	BALLET INSTRUCTOR	301.20
139944	1101	02/09/11	6311	MARSHALL, JENNIFER	9160	INSURANCE FEE	-12.80
	TOTAL CHECK						288.40
139945	1101	02/09/11	4970	MCI	9420	1/11 HSAC LONGDISTANCE	42.46
139946	1101	02/09/11	1841	MCMASTER, SHAWN	9103	1/26/11 AAC B-DAY PARTY	250.00
139947	1101	02/09/11	1366	MCMASTER-CARR SUPPLY	9204	NEW TRASH CAN	124.38
139948	1101	02/09/11	1383	MOORPARK CHAMBER OF COMME	9223	PARVIN LUNCH	29.00
139948	1101	02/09/11	1383	MOORPARK CHAMBER OF COMME	9223	RILEY LUNCH	29.00
139948	1101	02/09/11	1383	MOORPARK CHAMBER OF COMME	9223	MILLHOUSE LUNCH	29.00
139948	1101	02/09/11	1383	MOORPARK CHAMBER OF COMME	9223	MIKOS LUNCH	29.00
139948	1101	02/09/11	1383	MOORPARK CHAMBER OF COMME	9223	POLLOCK LUNCH	29.00
	TOTAL CHECK						145.00
139949	1101	02/09/11	1354	MSA-GREATER VENTURA CHAPT	9221	'11 A. ROSTOM RENWL	40.00
139950	1101	02/09/11	1398	MULTI-TECH PUMPS & ACCESS	9252	CONTROL BOARD PARTS	173.36
139950	1101	02/09/11	1398	MULTI-TECH PUMPS & ACCESS	9252	CONTROL BOARD PARTS	86.69
	TOTAL CHECK						260.05
139951	1101	02/09/11	5653	MYLES, LISA	2634	11/10 HOA DUES REIMB	113.08
139951	1101	02/09/11	5653	MYLES, LISA	2634	12/10 HOA DUES REIMB	113.08
	TOTAL CHECK						226.16
139952	1101	02/09/11	3788	NEXTEL COMMUNICATIONS	9420	1/11 MPSC CELL PHONES	949.03
139953	1101	02/09/11	1426	OUTBACK FOOTWEAR	9020	1/11 R.FORNEY BOOTS	182.94
139954	1101	02/09/11	1951	PACIFIC MATERIALS LABORAT	9601	SOILS REPORT	1,000.00
139955	1101	02/09/11	4480	INDUSTRIAL WATER SERVICE	9205	JAN-MAR11 MPSC WATER	53.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
139956	1101	02/09/11	6662	PADRE SERRA PARISH	9241	'11 EMPLY RECOG DEPO	1,000.00
139957	1101	02/09/11	1856	PERPETUAL STORAGE	9102	10/10-9/11 BACKUP TAPES	546.00
139958	1101	02/09/11	4974	PIPE DREAMS PLUMBING, INC	9252	NEW SINK FAUCET	330.00
139958	1101	02/09/11	4974	PIPE DREAMS PLUMBING, INC	9252	REPAIR BACK FLOW	410.00
	TOTAL CHECK						740.00
139959	1101	02/09/11	1451	WU, JAMES	9252	COPIES OF PLANS	285.78
139959	1101	02/09/11	1451	WU, JAMES	9252	COPIES OF PLANS	218.67
139959	1101	02/09/11	1451	WU, JAMES	9232	1/19/11 AGENDA PACKET	559.11
139959	1101	02/09/11	1451	WU, JAMES	9202	CM DATE STAMP	61.70
139959	1101	02/09/11	1451	WU, JAMES	9232	HSC BID PACKETS	263.35
139959	1101	02/09/11	1451	WU, JAMES	9232	HSAC ORIG ONE FLYERS	75.78
139959	1101	02/09/11	1451	WU, JAMES	9232	HSAC LESMIS SCRIPTS	55.01
139959	1101	02/09/11	1451	WU, JAMES	9231	UPS SHIPPING/PW	28.62
139959	1101	02/09/11	1451	WU, JAMES	2733	CUP2010-04NOPH TRIFOLD	271.81
139959	1101	02/09/11	1451	WU, JAMES	2734	CUP2010-04 ADM FEE	40.77
139959	1101	02/09/11	1451	WU, JAMES	3806	CUP2010-04 ADM REV	-40.77
139959	1101	02/09/11	1451	WU, JAMES	9232	BUS REGIS VEH STCKRS	64.95
	TOTAL CHECK						1,884.78
139960	1101	02/09/11	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	48.62
139960	1101	02/09/11	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	76.15
139960	1101	02/09/11	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAIN SUPP-COM FACIL	96.55
139960	1101	02/09/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	15.35
139960	1101	02/09/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-ANIMAL	23.03
139960	1101	02/09/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	15.35
139960	1101	02/09/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-ANIMAL	23.03
139960	1101	02/09/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CNTR	8.83
139960	1101	02/09/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CNTR	8.83
139960	1101	02/09/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARK	52.20
139960	1101	02/09/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	45.85
139960	1101	02/09/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	37.10
139960	1101	02/09/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	58.95
	TOTAL CHECK						509.84
139961	1101	02/09/11	6660	MAYFIELD, COLASTI RENE	9232	HSAC EVAC MAP DESIGN	140.00
139961	1101	02/09/11	6660	MAYFIELD, COLASTI RENE	9103	DESIGN GRAPHICS	25.00
	TOTAL CHECK						165.00
139962	1101	02/09/11	6659	RISVOLD, CORY	3301	CITATION REFUND	40.00
139963	1101	02/09/11	3702	SIMI VALLEY HARLEY-DAVIDS	9254	'06 HD 50K MILE SRVC	844.44
139964	1101	02/09/11	1520	KLEPIC, FREDERICK WADE	9252	REPLACE KNOX BOX	145.00
139965	1101	02/09/11	1536	SOUTHERN CALIFORNIA EDISO	9413	1/11@ 65 FIRST ST	163.16
139965	1101	02/09/11	1536	SOUTHERN CALIFORNIA EDISO	9640	1/11 @ 1001/2 HIGH ST	22.04
	TOTAL CHECK						185.20
139966	1101	02/09/11	4689	SPECIALTIES, INC.	9205	PET CARRIERS	151.23
139967	1101	02/09/11	5497	FLAME ENTERPRISES, LLC	9160	KIDS KARATE INSTRUCT	105.00
139967	1101	02/09/11	5497	FLAME ENTERPRISES, LLC	9160	PRE-KARATE INSTUCT	231.00
	TOTAL CHECK						336.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139968	1101	02/09/11	1565	TAYLOR PRINTING COMPANY	9232	MPSC PRINT CITATIONS	2,123.87
139968	1101	02/09/11	1565	TAYLOR PRINTING COMPANY	9232	MPSC PRINT CITATIONS	1,061.00
	TOTAL CHECK						3,184.87
139969	1101	02/09/11	5261	THOMSON-WEST	9222	CA ANNO CODE IND/UPDTS	1,889.15
139970	1101	02/09/11	4657	TOSHIBA AMERICA BUSINESS	9211	2/11 COPIER #2 RENTAL	280.37
139971	1101	02/09/11	2557	TOSHIBA FINANCIAL SERVICE	9211	2/11 COPIER #3 RENTAL	475.22
139972	1101	02/09/11	6276	VALLEY INDUSTRIAL SPECIAL	9252	FOUNTAIN REPAIR PARTS	232.72
139972	1101	02/09/11	6276	VALLEY INDUSTRIAL SPECIAL	9252	FOUNTAIN REPAIR PARTS	232.00
139972	1101	02/09/11	6276	VALLEY INDUSTRIAL SPECIAL	9252	FOUNTAIN REPAIR PARTS	232.00
139972	1101	02/09/11	6276	VALLEY INDUSTRIAL SPECIAL	9252	FOUNTAIN REPAIR PARTS	232.00
139972	1101	02/09/11	6276	VALLEY INDUSTRIAL SPECIAL	9252	FOUNTAIN REPAIR PARTS	232.00
139972	1101	02/09/11	6276	VALLEY INDUSTRIAL SPECIAL	9252	FOUNTAIN REPAIR PARTS	464.00
139972	1101	02/09/11	6276	VALLEY INDUSTRIAL SPECIAL	9252	FOUNTAIN REPAIR PARTS	232.00
139972	1101	02/09/11	6276	VALLEY INDUSTRIAL SPECIAL	9252	FOUNTAIN REPAIR PARTS	232.00
139972	1101	02/09/11	6276	VALLEY INDUSTRIAL SPECIAL	9252	FOUNTAIN REPAIR PARTS	232.00
	TOTAL CHECK						2,320.72
139973	1101	02/09/11	1153	VENTURA COUNTY ANIMAL SER	2633	1/11 ANIMAL LIC FEES	1,235.00
139974	1101	02/09/11	1159	VENTURA COUNTY MAIL #1100	9251	12/10 PW ACCESS SRVC	73.61
139974	1101	02/09/11	1159	VENTURA COUNTY MAIL #1100	9251	12/10 PW ACCESS SRVC	59.16
139974	1101	02/09/11	1159	VENTURA COUNTY MAIL #1100	9251	12/10 PW ACCESS SRVC	4.34
139974	1101	02/09/11	1159	VENTURA COUNTY MAIL #1100	9251	12/10 PW ACCESS SRVC	4.36
139974	1101	02/09/11	1159	VENTURA COUNTY MAIL #1100	9251	12/10 PW ACCESS SRVC	17.34
139974	1101	02/09/11	1159	VENTURA COUNTY MAIL #1100	9251	12/10 PW ACCESS SRVC	24.57
139974	1101	02/09/11	1159	VENTURA COUNTY MAIL #1100	9251	12/10 PW ACCESS SRVC	7.22
	TOTAL CHECK						190.60
139975	1101	02/09/11	1624	VILLAGE VIEW LIGHTING, IN	9252	LIGHT BULBS	115.02
139975	1101	02/09/11	1624	VILLAGE VIEW LIGHTING, IN	9252	LIGHT BULBS	74.42
139975	1101	02/09/11	1624	VILLAGE VIEW LIGHTING, IN	9204	LIGHT BULBS	178.61
	TOTAL CHECK						368.05
139976	1101	02/09/11	2309	WEST COAST ARBORISTS, INC	9330	10/11 SPEC REQUESTS	417.60
139976	1101	02/09/11	2309	WEST COAST ARBORISTS, INC	9211	PARK TREE MAINT	391.04
	TOTAL CHECK						808.64
139977	1101	02/09/11	2978	CAPITAL INDUSTRIAL MEDICA	9252	AVRC 1ST AID KIT SUPP	67.87
139978	1101	02/09/11	1643	ZUMAR INDUSTRIES, INC.	9303	SIGN MOUNTING BUCKLES	49.75
TOTAL FUND							56,149.37
TOTAL REPORT							56,149.37

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139979	1101	02/16/11	5591	AZTECA LANDSCAPE	9331	12/10 AVCP	11,209.06
139979	1101	02/16/11	5591	AZTECA LANDSCAPE	9331	12/10 CAMPUS PARK	523.98
139979	1101	02/16/11	5591	AZTECA LANDSCAPE	9331	12/10 CAMPUS CANYON	1,272.36
139979	1101	02/16/11	5591	AZTECA LANDSCAPE	9331	12/10 COMM CNTR	880.28
139979	1101	02/16/11	5591	AZTECA LANDSCAPE	9331	12/10 COUNTRY TRAIL	1,676.73
139979	1101	02/16/11	5591	AZTECA LANDSCAPE	9331	12/10 COLLEGE VIEW	1,152.75
139979	1101	02/16/11	5591	AZTECA LANDSCAPE	9331	12/10 GLENWOOD	943.16
139979	1101	02/16/11	5591	AZTECA LANDSCAPE	9331	12/10 MAGNOLIA	209.19
139979	1101	02/16/11	5591	AZTECA LANDSCAPE	9331	12/10 MILLER	1,362.35
139979	1101	02/16/11	5591	AZTECA LANDSCAPE	9331	12/10 MONTE VISTA	1,122.00
139979	1101	02/16/11	5591	AZTECA LANDSCAPE	9331	12/10 MTN MEADOWS	1,676.73
139979	1101	02/16/11	5591	AZTECA LANDSCAPE	9331	12/10 PEACH HILL	2,095.92
139979	1101	02/16/11	5591	AZTECA LANDSCAPE	9331	12/10 POINDEXTER	2,302.88
139979	1101	02/16/11	5591	AZTECA LANDSCAPE	9331	12/10 TIERRA REJADA	1,676.73
139979	1101	02/16/11	5591	AZTECA LANDSCAPE	9331	12/10 VILLA CAMPESINA	314.39
139979	1101	02/16/11	5591	AZTECA LANDSCAPE	9331	12/10 VIRGINIA COLONY	196.40
139979	1101	02/16/11	5591	AZTECA LANDSCAPE	9331	12/10 MAMMTH HLDS	1,288.32
139979	1101	02/16/11	5591	AZTECA LANDSCAPE	9331	12/10 VETS MEMORIAL	196.60
139979	1101	02/16/11	5591	AZTECA LANDSCAPE	9331	12/10 SERANATA TRAIL	510.00
	TOTAL CHECK						30,609.83
139980	1101	02/16/11	1083	BURKE, WILLIAMS & SORENSE	9121	12/10#01359-0001RETAINR	1,190.00
139980	1101	02/16/11	1083	BURKE, WILLIAMS & SORENSE	9121	12/10#01359-0001RETAINR	210.00
139980	1101	02/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	12/10#01359-0001N.HILLS	1,311.00
139980	1101	02/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	12/10#01359-0001CODECOM	513.00
139980	1101	02/16/11	1083	BURKE, WILLIAMS & SORENSE	9121	12/10#01359-0001CITYRTNR	3,429.35
139980	1101	02/16/11	1083	BURKE, WILLIAMS & SORENSE	9121	12/10#01359-0001RDA RTNR	605.18
139980	1101	02/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	12/10#01359-0099 CRA	19.00
139980	1101	02/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	12/10#01359-0102PLNNG	133.00
139980	1101	02/16/11	1083	BURKE, WILLIAMS & SORENSE	2754	12/10#01359-0102AB PROP	38.00
139980	1101	02/16/11	1083	BURKE, WILLIAMS & SORENSE	2734	12/10#01359-0102ADMFEE	5.70
139980	1101	02/16/11	1083	BURKE, WILLIAMS & SORENSE	3803	12/10#01359-0102ADMREV	-5.70
139980	1101	02/16/11	1083	BURKE, WILLIAMS & SORENSE	2754	12/10#01359-0102LIQUOR	209.00
139980	1101	02/16/11	1083	BURKE, WILLIAMS & SORENSE	2734	12/10#01359-0102ADMFEE	11.40
139980	1101	02/16/11	1083	BURKE, WILLIAMS & SORENSE	3803	12/10#01359-0102ADMREV	-11.40
139980	1101	02/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	12/10#01359-0160PERINVES	1,366.00
139980	1101	02/16/11	1083	BURKE, WILLIAMS & SORENSE	2754	12/10#01359-0187AB PROP	15.95
139980	1101	02/16/11	1083	BURKE, WILLIAMS & SORENSE	2734	12/10#01359-0187ADMFEE	2.39
139980	1101	02/16/11	1083	BURKE, WILLIAMS & SORENSE	3803	12/10#01359-0187ADMREV	-2.39
139980	1101	02/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	12/10#01359-0193HSC	1,707.00
139980	1101	02/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	12/10#01359-0195LA AVE	110.00
139980	1101	02/16/11	1083	BURKE, WILLIAMS & SORENSE	9122	12/10#01359-0197CASINO	39.00
139980	1101	02/16/11	1083	BURKE, WILLIAMS & SORENSE	9123	12/10#01359-0194HEYN	110.00
139980	1101	02/16/11	1083	BURKE, WILLIAMS & SORENSE	9123	12/10#01536-0001GENERAL	147.30
139980	1101	02/16/11	1083	BURKE, WILLIAMS & SORENSE	9123	12/10#01536-0167DIETEL	2,206.85
139980	1101	02/16/11	1083	BURKE, WILLIAMS & SORENSE	9123	12/10#01536-0180MARTINEZ	1,966.50
139980	1101	02/16/11	1083	BURKE, WILLIAMS & SORENSE	2734	12/10#01359-0102ADMFEE	31.35
139980	1101	02/16/11	1083	BURKE, WILLIAMS & SORENSE	3803	12/10#01359-0102ADMREV	-31.35
139980	1101	02/16/11	1083	BURKE, WILLIAMS & SORENSE	2754	12/10#01359-0102TRILLIAD	76.00
	TOTAL CHECK						15,402.13
139981	1101	02/16/11	1120	CHARLES ABBOTT ASSOCIATES	9147	12/10 NON-RES PERMIT FEES	5,766.57
139981	1101	02/16/11	1120	CHARLES ABBOTT ASSOCIATES	9143	12/10 PLAN CK RES FEES	8,598.24
139981	1101	02/16/11	1120	CHARLES ABBOTT ASSOCIATES	9144	12/10PLAN CK NON-RES FEES	3,224.56
139981	1101	02/16/11	1120	CHARLES ABBOTT ASSOCIATES	2106	12/10 BILLABLE FEES	-25,846.17
139981	1101	02/16/11	1120	CHARLES ABBOTT ASSOCIATES	2106	12/10 CAA B&S SERVICES	39,749.63

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
139981	1101	02/16/11	1120	CHARLES ABBOTT ASSOCIATES	9146	12/10 RES PERMIT FEES	8,256.80
	TOTAL CHECK						39,749.63
139982	1101	02/16/11	1136	CUSA CC, LLC	9102	12/10 PARATRANSIT SRVC	6,312.36
139982	1101	02/16/11	1136	CUSA CC, LLC	9102	12/10 DIESEL OPS	2,529.00
139982	1101	02/16/11	1136	CUSA CC, LLC	9102	12/10 CNG OPS	13,585.12
139982	1101	02/16/11	1136	CUSA CC, LLC	9416	12/10 CNG FUEL	782.60
	TOTAL CHECK						23,209.08
139983	1101	02/16/11	6658	DOUGLAS, JOHN H.	9103	2008-2014 PROF SRVCS	6,760.00
139984	1101	02/16/11	6222	MANHOLE ADJUSTING, INC.	2102	CCO #3 RETENTION	-607.33
139984	1101	02/16/11	6222	MANHOLE ADJUSTING, INC.	9640	CCO #3 PAVE REHAB	6,073.32
	TOTAL CHECK						5,465.99
139985	1101	02/16/11	6222	MANHOLE ADJUSTING, INC.	2102	MPK08-02 RETEN RELSE	9,434.70
139985	1101	02/16/11	6222	MANHOLE ADJUSTING, INC.	2102	MPK08-02 RETEN RELSE	31,674.81
139985	1101	02/16/11	6222	MANHOLE ADJUSTING, INC.	2102	MPK08-02 RETEN RELSE	53,533.80
139985	1101	02/16/11	6222	MANHOLE ADJUSTING, INC.	2102	MPK08-02 RETEN RELSE	5,320.31
	TOTAL CHECK						99,963.62
139986	1101	02/16/11	3277	PARSONS TRANSPORTATION GR	9601	12/10 SOUNDWALL PROJ	14,365.89
139987	1101	02/16/11	5617	PENFIELD & SMITH	9601	P/E10/31/10 PRINC WDNG	17,104.50
139987	1101	02/16/11	5617	PENFIELD & SMITH	9601	GRANT	1,900.50
139987	1101	02/16/11	5617	PENFIELD & SMITH	9601	GRANT	819.13
139987	1101	02/16/11	5617	PENFIELD & SMITH	9601	P/E10/31/10 PRINC DESIGN	7,372.12
	TOTAL CHECK						27,196.25
139988	1101	02/16/11	4186	REPUBLIC ITS	9253	BATTERY BACK-UP	9,355.40
139989	1101	02/16/11	1536	SOUTHERN CALIFORNIA EDISO	9499	12/10-01/11 CHARGES	50,214.34
139990	1101	02/16/11	5068	U.S. BANK	9499	1/11 VISA CHARGES	13,682.03
139991	1101	02/16/11	2283	VENCO WESTERN, INC.	9252	12/10 @ 782 MRPK AVE	101.51
139991	1101	02/16/11	2283	VENCO WESTERN, INC.	9252	12/10 @ 33 HIGH ST	87.55
139991	1101	02/16/11	2283	VENCO WESTERN, INC.	9252	12/10 @ 250 LA AVE	63.48
139991	1101	02/16/11	2283	VENCO WESTERN, INC.	9331	12/10 MPSF	194.58
139991	1101	02/16/11	2283	VENCO WESTERN, INC.	9331	12/10 CITYWIDE	9,591.08
139991	1101	02/16/11	2283	VENCO WESTERN, INC.	9102	12/10 CITYWIDE	198.00
139991	1101	02/16/11	2283	VENCO WESTERN, INC.	9331	12/10 ZONE 1	602.80
139991	1101	02/16/11	2283	VENCO WESTERN, INC.	9331	12/10 ZONE 2	1,058.68
139991	1101	02/16/11	2283	VENCO WESTERN, INC.	9331	12/10 ZONE 3	161.15
139991	1101	02/16/11	2283	VENCO WESTERN, INC.	9331	12/10 ZONE 4	593.50
139991	1101	02/16/11	2283	VENCO WESTERN, INC.	9331	12/10 ZONE 5	1,413.21
139991	1101	02/16/11	2283	VENCO WESTERN, INC.	9331	12/10 ZONE 6	124.58
139991	1101	02/16/11	2283	VENCO WESTERN, INC.	9331	12/10 ZONE 7	778.01
139991	1101	02/16/11	2283	VENCO WESTERN, INC.	9331	12/10 ZONE 8	525.67
139991	1101	02/16/11	2283	VENCO WESTERN, INC.	9331	12/10 ZONE 9	197.32
139991	1101	02/16/11	2283	VENCO WESTERN, INC.	9331	12/10 ZONE 10	4,368.65
139991	1101	02/16/11	2283	VENCO WESTERN, INC.	9331	12/10 ZONE 11	83.34
139991	1101	02/16/11	2283	VENCO WESTERN, INC.	9331	12/10 ZONE 12	4,637.81
139991	1101	02/16/11	2283	VENCO WESTERN, INC.	9331	12/10 ZONE 14	141.77
139991	1101	02/16/11	2283	VENCO WESTERN, INC.	9331	12/10 ZONE 15	4,706.63
139991	1101	02/16/11	2283	VENCO WESTERN, INC.	9331	12/10 ZONE 16	712.89

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR			ACCT	DESCRIPTION	AMOUNT
139991	1101	02/16/11	2283	VENCO WESTERN, INC.		9331	12/10 ZONE 18	381.89
139991	1101	02/16/11	2283	VENCO WESTERN, INC.		9331	12/10 ZONE 22	10,642.26
139991	1101	02/16/11	2283	VENCO WESTERN, INC.		9331	12/10 METROLINK	765.70
139991	1101	02/16/11	2283	VENCO WESTERN, INC.		9252	12/10 BUS SHELTERS	435.31
139991	1101	02/16/11	2283	VENCO WESTERN, INC.		9252	12/10 @ 18 HIGH ST	174.79
139991	1101	02/16/11	2283	VENCO WESTERN, INC.		9252	12/10 @ 661 MRPK AVE	71.56
139991	1101	02/16/11	2283	VENCO WESTERN, INC.		9252	12/10 @ 798 MRPK AVE	194.58
	TOTAL CHECK							43,008.30
139992	1101	02/16/11	1135	VENTURA COUNTY DISTRICT A		9102	10/1/10-12/31/10 DA PROC	5,000.00
139993	1101	02/16/11	1620	W&S SERVICES		9499	NOV10-JAN11 CHRGES	7,109.62
139993	1101	02/16/11	1620	W&S SERVICES		9499	DEC10-JAN11 CHRGS	3,000.20
	TOTAL CHECK							10,109.82
TOTAL FUND								394,092.31
TOTAL REPORT								394,092.31