ITEM 10.B

CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2010-2011 FISCAL YEAR

CITY COUNCIL MEETING MARCH 2, 2011

	Sequence		Amount
	From	To	
Manual Warrants			
Voided Warrants			
Payroll Liability Warrants	139994	139999	1,679.23
Regular Warrants	140000	140079	50,362.52
	140080	140092	909,185.42
		Total	**$ 961,227.17**

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
139994	1101	02/18/11	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
139995	1101	02/18/11	4846	CALIFORNIA STATE DISBURSE	2299	CASE #1110013814-01	168.46
139996	1101	02/18/11	1891	SANDRA KUENY	2299	CASE #D263579	931.00
139997	1101	02/18/11	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	82.88
139997	1101	02/18/11	1888	SEIU LOCAL 721	2208	UNION DUES	311.00
	TOTAL CHECK						393.88
139998	1101	02/18/11	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	13.86
139999	1101	02/18/11	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
140000	1101	02/23/11	5853	SIDEYARD INDUSTRIES	9160	MY FIRST ART CLASS	21.00
140001	1101	02/23/11	3734	J. BEE PUBLISHING LTD	9234	1/7/11#102026-010WSTE	185.40
140002	1101	02/23/11	6668	ALBERT, CHRISTINE	3862	AVRC BALLET REFUND	24.00
140003	1101	02/23/11	5654	ALONZO-TAMAYO, MIGUEL	2634	2/11 HOA DUES REIMB	113.08
140003	1101	02/23/11	5654	ALONZO-TAMAYO, MIGUEL	2634	1/11 HOA DUES REIMB	113.08
	TOTAL CHECK						226.16
140004	1101	02/23/11	4956	AMERICAN BUILDING COMFORT	9252	ANNEX#1 AC REPAIR	142.50
140004	1101	02/23/11	4956	AMERICAN BUILDING COMFORT	9252	MPSC AC REPAIR	227.50
	TOTAL CHECK						370.00
140005	1101	02/23/11	5591	AZTECA LANDSCAPE	9331	AVCP SPEC AERIFICAT'N	2,399.82
140006	1101	02/23/11	5504	BARTEL ASSOCIATES, LLC	9102	1/11 ACTUARIAL SVC	595.00
140007	1101	02/23/11	2844	BAY ALARM COMPANY	9102	FEB-APR11#1469952LBRY	195.00
140008	1101	02/23/11	1054	BELLASALMA, TONY	9224	1/11 SNP MILEAGE REIMB	93.33
140008	1101	02/23/11	1054	BELLASALMA, TONY	9224	1/11 LIFE MILEAGE REIMB	57.12
	TOTAL CHECK						150.45
140009	1101	02/23/11	2859	BIRDSELL, PHIL A.	9103	2/14/11 AAC ENTERTAIN'T	150.00
140010	1101	02/23/11	5651	BJ PALMER & ASSOCIATES	9601	REIMBURSABLE EXPNS	11.42
140010	1101	02/23/11	5651	BJ PALMER & ASSOCIATES	9601	REIMBURSABLE EXPNS	57.43
	TOTAL CHECK						68.85
140011	1101	02/23/11	3279	BOBARDT, DAVID	9221	1/11 ROTRY DUES REIMB	82.50
140011	1101	02/23/11	3279	BOBARDT, DAVID	9221	2/11 ROTRY DUES REIMB	82.50
	TOTAL CHECK						165.00
140012	1101	02/23/11	6202	BOND LOGISTIX LLC	9102	'99 ARBITRAGE CALCS	1,850.00
140013	1101	02/23/11	6667	BRAZIER, LAURA	3862	AVRC BALLET REFUND	24.00
140014	1101	02/23/11	4475	BUILDING ELECTRONIC CONTR	9252	2/11 HSAC FIRE ALARM	125.00
140015	1101	02/23/11	5333	BURKE, SARAH	2606	AVRC SEC DEPO RFND	100.00
140016	1101	02/23/11	1788	CANTWELL, ALICE A	9160	INSURANCE FEE	-17.60
140016	1101	02/23/11	1788	CANTWELL, ALICE A	9160	NEW PRESCHL ENROLL	30.00
140016	1101	02/23/11	1788	CANTWELL, ALICE A	9160	3YR PRESCHL INSTRCTR	1,767.48
140016	1101	02/23/11	1788	CANTWELL, ALICE A	9160	INSURANCE FEE	-16.80
140016	1101	02/23/11	1788	CANTWELL, ALICE A	9160	4YR PRESCHL INSTRCTR	2,245.76
	TOTAL CHECK						4,008.84
140017	1101	02/23/11	6666	CHAVEZ, ANTONIO, SR.	3301	CITATION REFUND	50.00
140018	1101	02/23/11	5021	CIPMA-HR, MEMBERSHIP OFFI	9221	'11 D. TRAFFENSTEDT DUES	45.00
140018	1101	02/23/11	5021	CIPMA-HR, MEMBERSHIP OFFI	9221	'11 J. ARCHER DUES	45.00
	TOTAL CHECK						90.00
140019	1101	02/23/11	1154	COUNTY CLERK	9640	COLLINS/UNIVERSITY NOE	50.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
140020	1101	02/23/11	3854	COMPUTER PRODUCTS INC.	9102	1/11 LBRY COMP MAINT	1,600.00
140021	1101	02/23/11	1167	STAFFORD, MARGARET J.	9244	ADULT SPORTS AWARDS	934.09
140022	1101	02/23/11	4045	DEARBORN, DENISE MARIE	9160	3YR PRESCHL INSTRCT	1,044.42
140022	1101	02/23/11	4045	DEARBORN, DENISE MARIE	9160	INSURANCE FEE	-16.80
	TOTAL CHECK						1,027.62
140023	1101	02/23/11	2226	DEPARTMENT OF JUSTICE	9236	12/10 FINGERPRINTING	32.00
140023	1101	02/23/11	2226	DEPARTMENT OF JUSTICE	9160	12/10 FINGERPRINTING	32.00
	TOTAL CHECK						64.00
140024	1101	02/23/11	1179	DIAL SECURITY	9102	2/11 AV PARK	210.60
140024	1101	02/23/11	1179	DIAL SECURITY	9102	2/11 MAMMOTH HLDS	234.00
140024	1101	02/23/11	1179	DIAL SECURITY	9102	2/11 MILLER PARK	234.00
140024	1101	02/23/11	1179	DIAL SECURITY	9102	2/11 SHADYRDG BUFFER	210.60
	TOTAL CHECK						889.20
140025	1101	02/23/11	4468	DIAZ, RICHARD A.	9102	2/2/11 HEARING	17.00
140025	1101	02/23/11	4468	DIAZ, RICHARD A.	9102	2/2/11 HEARING	17.00
140025	1101	02/23/11	4468	DIAZ, RICHARD A.	9102	2/2/11 HEARING	17.00
	TOTAL CHECK						51.00
140026	1101	02/23/11	3040	IWANSKY, DAVID S.	9252	PROJCTR RM LIGHT	263.56
140027	1101	02/23/11	4220	DO IT CENTER	9252	SEED COVERING	7.75
140027	1101	02/23/11	4220	DO IT CENTER	9252	DESK REPAIR PARTS	19.50
140027	1101	02/23/11	4220	DO IT CENTER	9252	MAINTENANCE SUPP	56.78
	TOTAL CHECK						84.03
140028	1101	02/23/11	5297	ECKERT, CHRISTINA	9160	INSURANCE FEE	-17.60
140028	1101	02/23/11	5297	ECKERT, CHRISTINA	9160	4YR PRESCHL INSTRCT	1,327.04
	TOTAL CHECK						1,309.44
140029	1101	02/23/11	5848	ELAWDY, SOHA & NOHA	2634	2/11 HOA DUES REIMB	113.08
140030	1101	02/23/11	1212	ENGRAVING WIZARD	9205	CITY MANAGER PLATE	17.59
140030	1101	02/23/11	1212	ENGRAVING WIZARD	9205	J. SANDIFIER PLATE	17.59
140030	1101	02/23/11	1212	ENGRAVING WIZARD	9205	D. DEAGON PLATE	14.88
	TOTAL CHECK						50.06
140031	1101	02/23/11	1216	EZ2 NETWORK, INC.	9102	1/11-1/12 DOMAIN NAME	2,400.00
140032	1101	02/23/11	1219	FEDERAL EXPRESS CORP	9231	MAXIMUS / FINANCE	23.82
140033	1101	02/23/11	1220	FENCE FACTORY RENTALS	9252	2/11 @ 81 FIRST ST RNTL	37.80
140034	1101	02/23/11	2871	COOMES, JULIE	9244	3/4/11 AAC LUNCHEON	350.00
140035	1101	02/23/11	2413	GAMETIME	9252	PLYGRND SPRING REPLCE	152.79
140036	1101	02/23/11	1571	GAS COMPANY	9416	1/11 @ 65 FIRST ST	95.18
140036	1101	02/23/11	1571	GAS COMPANY	9416	1/11 @ 112 FIRST ST	5.26
	TOTAL CHECK						100.44

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
140037	1101	02/23/11	6656	GEODYNAMICS INC.	2753	TR5004 GEOTECH REV	910.00
140037	1101	02/23/11	6656	GEODYNAMICS INC.	2714	ADMIN FEE	136.50
140037	1101	02/23/11	6656	GEODYNAMICS INC.	3802	ADMIN GEODYNA	-136.50
	TOTAL CHECK						910.00
140038	1101	02/23/11	1745	HARE, ELIZABETH	9160	M/W TODDLERTIME	673.26
140038	1101	02/23/11	1745	HARE, ELIZABETH	9160	INSURANCE FEE	-9.60
140038	1101	02/23/11	1745	HARE, ELIZABETH	9160	T/TH TODDLERTIME	680.61
140038	1101	02/23/11	1745	HARE, ELIZABETH	9160	INSURANCE FEE	-9.60
	TOTAL CHECK						1,334.67
140039	1101	02/23/11	6191	HENDERSON, ANN	9160	M/W TODDLERTIME	288.54
140039	1101	02/23/11	6191	HENDERSON, ANN	9160	INSURANCE FEE	-9.60
140039	1101	02/23/11	6191	HENDERSON, ANN	9160	T/TH TODDLERTIME	291.69
140039	1101	02/23/11	6191	HENDERSON, ANN	9160	INSURANCE FEE	-9.60
	TOTAL CHECK						561.03
140040	1101	02/23/11	6599	HERRERA, EMANUEL	2634	11/10 HOA DUES REIMB	113.08
140040	1101	02/23/11	6599	HERRERA, EMANUEL	2634	12/10 HOA DUES REIMB	113.08
140040	1101	02/23/11	6599	HERRERA, EMANUEL	2634	1/11 HOA DUES REIMB	113.08
140040	1101	02/23/11	6599	HERRERA, EMANUEL	2634	2/11 HOA DUES REIMB	113.08
	TOTAL CHECK						452.32
140041	1101	02/23/11	5940	HOLIDAY, DANIEL JEFFREY-D	2634	11/10 HOA DUES REIMB	113.08
140041	1101	02/23/11	5940	HOLIDAY, DANIEL JEFFREY-D	2634	12/10 HOA DUES REIMB	113.08
140041	1101	02/23/11	5940	HOLIDAY, DANIEL JEFFREY-D	2634	1/11 HOA DUES REIMB	113.08
	TOTAL CHECK						339.24
140042	1101	02/23/11	6652	JAMISON, MELISSA	3862	ART/SING&PLAY REFUND	139.00
140043	1101	02/23/11	1315	KELLY CLEANING & SUPPLIES	9252	1/11 HSAC CLEANG SRVCS	144.00
140043	1101	02/23/11	1315	KELLY CLEANING & SUPPLIES	9252	CH/AD BLDG CARPET CLNG	1,112.00
	TOTAL CHECK						1,256.00
140044	1101	02/23/11	1320	KIWANIS CLUB OF MOORPARK	9221	JUL11-JUN12 ANNL DUES	240.00
140045	1101	02/23/11	6395	LAURENTOWSKI, JEREMY	9223	CJPIA REVISED REIMB	88.99
140046	1101	02/23/11	6309	LERAYBAUD, PATRICK & TINA	2634	2/11 HOA DUES REIMB	113.08
140047	1101	02/23/11	5847	MAGDALENO, SONIA	2634	2/11 HOA DUES REIMB	113.08
140048	1101	02/23/11	2415	WAGGONER, MARIA ROBERT	9244	JBL TROPHIES	1,343.92
140048	1101	02/23/11	2415	WAGGONER, MARIA ROBERT	9244	ADULT SPRT TROPHY	14.62
	TOTAL CHECK						1,358.54
140049	1101	02/23/11	1165	MEDICAL EYE SERVICES	2209	2/11 VISION INS PREMS	932.80
140049	1101	02/23/11	1165	MEDICAL EYE SERVICES	2632	2/11 VISION INS PREMS	63.70
	TOTAL CHECK						996.50
140050	1101	02/23/11	6669	THE MT PIT	9103	HSAC MUSIC LESMIS	72.98
140051	1101	02/23/11	5653	MYLES, LISA	2634	1/11 HOA DUES REIMB	113.08
140052	1101	02/23/11	6032	LAZO, BERNADETTE	9102	2/11 AAC MUSIC INSTRCT	100.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
140053	1101	02/23/11	2217	OVERLAND, PACIFIC & CUTLE	9103	12/10 MRP010 RELOCATE	345.00
140053	1101	02/23/11	2217	OVERLAND, PACIFIC & CUTLE	9102	12/10 MRP010 RELOCATE	57.50
	TOTAL CHECK						402.50
140054	1101	02/23/11	5462	JAROTH INC.	9421	3/11 MPSC/POLICE	50.00
140054	1101	02/23/11	5462	JAROTH INC.	9421	3/11 COMMTY CNTR	50.00
140054	1101	02/23/11	5462	JAROTH INC.	9421	3/11 AV COMMTY CNTR	50.00
140054	1101	02/23/11	5462	JAROTH INC.	9421	3/11 LIBRARY	50.00
140054	1101	02/23/11	5462	JAROTH INC.	9420	3/11 INV PROC FEE	3.00
	TOTAL CHECK						203.00
140055	1101	02/23/11	6662	PADRE SERRA PARISH	9241	'11 EMPY RECOG BALANCE	1,100.00
140056	1101	02/23/11	4497	PAETEC COMMUNICATIONS, IN	9420	1/11 MPSC PHONES	1,259.10
140057	1101	02/23/11	6439	PANDYA, AMISHA	2634	12/10 HOA DUES REIMB	113.08
140058	1101	02/23/11	4883	PEERLESS COFFEE AND TEA	9205	HSAC HOT DRINKS	208.49
140059	1101	02/23/11	1445	PICON, INC	9620	1/11 GLENWD RSTRM PROJ	1,617.30
140060	1101	02/23/11	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	48.62
140060	1101	02/23/11	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	76.15
140060	1101	02/23/11	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP-COM FACIL	96.55
140060	1101	02/23/11	1464	PRUDENTIAL OVERALL SUPPLY	9252	LBRY MAT CLEANING	2.00
140060	1101	02/23/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	15.35
140060	1101	02/23/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-ANIMAL	23.03
140060	1101	02/23/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	15.35
140060	1101	02/23/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-ANIMAL	23.03
140060	1101	02/23/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMM CTR	8.83
140060	1101	02/23/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMM CTR	8.83
140060	1101	02/23/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	50.20
140060	1101	02/23/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	45.85
140060	1101	02/23/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	37.10
140060	1101	02/23/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	58.95
	TOTAL CHECK						509.84
140061	1101	02/23/11	2310	NEWHART, RANDY	9254	VEH#45 FLAT TIRE REPAIR	18.00
140062	1101	02/23/11	5702	REEL LIFE PICTURES	9102	1/11 VIDEO PRODUCT'N	1,175.00
140063	1101	02/23/11	4186	REPUBLIC ITS	9253	1/11 MONTHLY MAINT	1,523.03
140063	1101	02/23/11	4186	REPUBLIC ITS	9253	1/11 EXTRAORD MAINT	1,707.30
	TOTAL CHECK						3,230.33
140064	1101	02/23/11	1994	ROTARY CLUB OF MOORPARK	9221	2/11 CAPT. NELSON DUES	82.50
140065	1101	02/23/11	2155	ROUND TABLE PIZZA	3865	FUTSAL LEAGUE CANCEL	325.00
140066	1101	02/23/11	5972	SAENZ-GUTIERREZ, MARY HEL	9160	ZUMBA INSTRUCTOR	677.25
140066	1101	02/23/11	5972	SAENZ-GUTIERREZ, MARY HEL	9160	INSURANCE FEE	-30.40
	TOTAL CHECK						646.85
140067	1101	02/23/11	1907	SCMAF	9221	'11 G. LOZANO MEMBRSHP	70.00
140068	1101	02/23/11	3702	SIMI VALLEY HARLEY-DAVIDS	9254	'07 FRONT BRAKE SRVC	431.52

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------			ACCT	-------DESCRIPTION-------	AMOUNT
140068	1101	02/23/11	3702	SIMI VALLEY HARLEY-DAVIDS		9254	'10 GRIP/10K MILE SRVC	398.88
140068	1101	02/23/11	3702	SIMI VALLEY HARLEY-DAVIDS		9254	'07 HEADLAMP BULB	12.61
	TOTAL CHECK							843.01
140069	1101	02/23/11	4124	STANDARD INSURANCE CO.		2209	2/11 LIFE INS PREMIUMS	810.43
140069	1101	02/23/11	4124	STANDARD INSURANCE CO.		2209	2/11 STD/LTD INS PREMS	2,481.66
	TOTAL CHECK							3,292.09
140070	1101	02/23/11	4961	STAPLES CONTRACT & COMMER		9499	1/11 OFFICE SUPPLIES	3,324.79
140071	1101	02/23/11	4169	TAPLEY-PECK, NANCE		9160	HORSEBACK INSTRCTR	398.25
140071	1101	02/23/11	4169	TAPLEY-PECK, NANCE		9160	HORSEBACK INSTRCTR	132.75
	TOTAL CHECK							531.00
140072	1101	02/23/11	4657	TOSHIBA AMERICA BUSINESS		9211	2/11 COPIER #1 RENTAL	475.22
140073	1101	02/23/11	2843	TOPAC USA INC.		9203	2/11#349636-001RECEP	70.88
140073	1101	02/23/11	2843	TOPAC USA INC.		9203	3/11#351937-001PW-B	148.79
140073	1101	02/23/11	2843	TOPAC USA INC.		9203	2/11#351937-002PW-C	320.48
140073	1101	02/23/11	2843	TOPAC USA INC.		9203	1/11#591943-001AVRC	132.02
140073	1101	02/23/11	2843	TOPAC USA INC.		9203	1/11#591696-001EOC	93.77
140073	1101	02/23/11	2843	TOPAC USA INC.		9203	2/11#591696-002CLRK	32.01
140073	1101	02/23/11	2843	TOPAC USA INC.		9203	2/11#591696-003MPSF	30.61
140073	1101	02/23/11	2843	TOPAC USA INC.		9203	'11/12#591696-005AAC	743.96
140073	1101	02/23/11	2843	TOPAC USA INC.		9203	2/11#591696-007MAIL-B	159.26
140073	1101	02/23/11	2843	TOPAC USA INC.		9203	1/11#591696-008MAIL-C	116.02
	TOTAL CHECK							1,847.80
140074	1101	02/23/11	6615	ULINE INC.		9252	ANNEX #1 SHELVING	187.93
140075	1101	02/23/11	1596	UNDERGROUND SERVICE ALERT		9102	1/11 @ 27 TICKETS	40.50
140076	1101	02/23/11	1601	UP IN STITCHES		9205	MPSC UNIFORMS VIPS	124.49
140077	1101	02/23/11	1152	VENTURA COUNTY GENERAL SE		9102	12/10 ASD STORAGE	48.00
140077	1101	02/23/11	1152	VENTURA COUNTY GENERAL SE		9102	12/10 FINANCE STRGE	50.54
140077	1101	02/23/11	1152	VENTURA COUNTY GENERAL SE		9103	12/10 CE/PWD STRGE	20.80
	TOTAL CHECK							119.34
140078	1101	02/23/11	1159	VENTURA COUNTY MAIL #1100		9420	12/10 R911 VPN CODES	76.25
140079	1101	02/23/11	1624	VILLAGE VIEW LIGHTING, IN		9252	MPSF LIGHT FIXTURES	240.59
140079	1101	02/23/11	1624	VILLAGE VIEW LIGHTING, IN		9252	LIGHT FIXTURE RETURN	-189.44
	TOTAL CHECK							51.15
TOTAL FUND								50,362.52
TOTAL REPORT								50,362.52

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
140080	1101	02/28/11	6424	BELFOR USA GROUP, INC.	9621	ANNEX TERMITE SRVCS	5,166.94
140081	1101	02/28/11	6587	BOTTENFIELD CONSTRUCTION	2102	1/11 RETENTION	-12,218.40
140081	1101	02/28/11	6587	BOTTENFIELD CONSTRUCTION	9620	1/11 GLNWD PRK RSTRM	122,184.00
	TOTAL CHECK						109,965.60
140082	1101	02/28/11	3004	CENTURY 21 HILLTOP	9102	LOT #65 ATAMIAN	2,000.00
140082	1101	02/28/11	3004	CENTURY 21 HILLTOP	9102	LOT #55 RUIZ	2,000.00
140082	1101	02/28/11	3004	CENTURY 21 HILLTOP	9102	LOT #76 CEJA/MEZA	2,000.00
	TOTAL CHECK						6,000.00
140083	1101	02/28/11	1120	CHARLES ABBOTT ASSOCIATES	2711	12/10 TR5045-8 TOLL	30.10
140083	1101	02/28/11	1120	CHARLES ABBOTT ASSOCIATES	2711	12/10 TR5133 SHEA	165.55
140083	1101	02/28/11	1120	CHARLES ABBOTT ASSOCIATES	2711	12/10 TR5147 AB PROP	30.10
140083	1101	02/28/11	1120	CHARLES ABBOTT ASSOCIATES	2711	12/10 TR5860	45.15
140083	1101	02/28/11	1120	CHARLES ABBOTT ASSOCIATES	9603	12/10 HSC SRVCS	30.10
140083	1101	02/28/11	1120	CHARLES ABBOTT ASSOCIATES	2711	12/10 CHRLS HSING APTS	60.20
140083	1101	02/28/11	1120	CHARLES ABBOTT ASSOCIATES	2711	12/10@4681BELLAVISTA	15.05
140083	1101	02/28/11	1120	CHARLES ABBOTT ASSOCIATES	9157	12/10 ENCRCH PRMITS	1,053.50
140083	1101	02/28/11	1120	CHARLES ABBOTT ASSOCIATES	9157	12/10 CITZN REQUESTS	1,098.65
140083	1101	02/28/11	1120	CHARLES ABBOTT ASSOCIATES	2711	10/10 TR5045-8 TOLL	285.95
140083	1101	02/28/11	1120	CHARLES ABBOTT ASSOCIATES	2711	10/10 TR5147 AB PROP	60.20
140083	1101	02/28/11	1120	CHARLES ABBOTT ASSOCIATES	2711	10/10 CHRLS HSNG APS	120.40
140083	1101	02/28/11	1120	CHARLES ABBOTT ASSOCIATES	2711	10/10 TR5860	90.30
140083	1101	02/28/11	1120	CHARLES ABBOTT ASSOCIATES	9157	10/10 ENCROCH PRMITS	376.25
140083	1101	02/28/11	1120	CHARLES ABBOTT ASSOCIATES	9157	10/10 CITZN REQUESTS	737.45
	TOTAL CHECK						4,198.95
140084	1101	02/28/11	1136	CUSA CC, LLC	9102	1/11 PARATRANSIT	6,463.55
140084	1101	02/28/11	1136	CUSA CC, LLC	9102	1/11 BUS MAINT	9,535.68
140084	1101	02/28/11	1136	CUSA CC, LLC	9102	1/11 CNG OPERATIONS	14,562.24
140084	1101	02/28/11	1136	CUSA CC, LLC	9416	1/11 CNG FUELING	1,075.00
	TOTAL CHECK						31,636.47
140085	1101	02/28/11	4165	DELTA DENTAL	2209	2/11 INS GRP#27280001	7,409.58
140085	1101	02/28/11	4165	DELTA DENTAL	2632	2/11 INS GRP#27280002	326.22
	TOTAL CHECK						7,735.80
140086	1101	02/28/11	6332	BEACON INTEGRATED PROF RE	9610	1/11 LA WIDENING	2,150.00
140086	1101	02/28/11	6332	BEACON INTEGRATED PROF RE	9610	1/11 PRINCETON WIDEN	4,065.55
	TOTAL CHECK						6,215.55
140087	1101	02/28/11	6500	KEN RAYZOR SOUND DESIGN I	9102	2/11 HSAC MGMNT	5,000.00
140088	1101	02/28/11	4941	LIBRARY SYSTEMS & SERVICE	9103	7/10 FRIENDS REIMB	470.02
140088	1101	02/28/11	4941	LIBRARY SYSTEMS & SERVICE	9201	7/10 LBRY TECH COSTS	4,523.34
140088	1101	02/28/11	4941	LIBRARY SYSTEMS & SERVICE	9205	7/10 LBRY COLLECTION	1,215.13
140088	1101	02/28/11	4941	LIBRARY SYSTEMS & SERVICE	9201	11/10 LBRY TECH COSTS	5,181.50
140088	1101	02/28/11	4941	LIBRARY SYSTEMS & SERVICE	9205	11/10 LBRY COLLECTION	3,914.25
140088	1101	02/28/11	4941	LIBRARY SYSTEMS & SERVICE	9102	2/11 LBRY STAFF COSTS	37,607.49
	TOTAL CHECK						52,911.73
140089	1101	02/28/11	1681	MALIBU PACIFIC TENNIS COU	2102	PYMT #1 RETENTION	-5,396.75
140089	1101	02/28/11	1681	MALIBU PACIFIC TENNIS COU	9620	PROGRESS PYMT #1	53,967.50
	TOTAL CHECK						48,570.75

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
140090	1101	02/28/11	5533	RBF CONSULTING	9601	6/10 SR23 ALIGN STUDY	3,625.00
140090	1101	02/28/11	5533	RBF CONSULTING	9601	6/10 SR23 ALIGN STUDY	3,625.01
140090	1101	02/28/11	5533	RBF CONSULTING	9601	7/10 SR23 ALIGN STUDY	17,887.23
140090	1101	02/28/11	5533	RBF CONSULTING	9601	7/10 SR23 ALIGN STUDY	17,887.23
	TOTAL CHECK						43,024.47
140091	1101	02/28/11	1616	VENTURA COUNTY SHERIFF'S	9102	OCT-DEC10 HITECH TSK	3,281.00
140091	1101	02/28/11	1616	VENTURA COUNTY SHERIFF'S	9254	1/11 MDT CHRG-8 UNITS	1,870.16
140091	1101	02/28/11	1616	VENTURA COUNTY SHERIFF'S	9117	1/11 PATROL SRVCS	288,619.68
140091	1101	02/28/11	1616	VENTURA COUNTY SHERIFF'S	9117	1/11 TRAFFIC SRVCS	62,771.01
140091	1101	02/28/11	1616	VENTURA COUNTY SHERIFF'S	9117	1/11 COMMTY SRVCS	18,312.50
140091	1101	02/28/11	1616	VENTURA COUNTY SHERIFF'S	9117	1/11 SCH RESRC OFC	16,256.17
140091	1101	02/28/11	1616	VENTURA COUNTY SHERIFF'S	9117	1/11 SED OFFICER	8,333.33
140091	1101	02/28/11	1616	VENTURA COUNTY SHERIFF'S	9117	1/11 SED OFFICER	24,179.01
140091	1101	02/28/11	1616	VENTURA COUNTY SHERIFF'S	9117	1/11 INVEST SRVCS	44,798.69
140091	1101	02/28/11	1616	VENTURA COUNTY SHERIFF'S	9118	1/11 OVRTM REG/CRT	8,113.01
140091	1101	02/28/11	1616	VENTURA COUNTY SHERIFF'S	9254	1/11 VEH FIXED CHRGS	12,610.97
140091	1101	02/28/11	1616	VENTURA COUNTY SHERIFF'S	9255	1/11 VEH FUEL CHRGS	6,004.87
140091	1101	02/28/11	1616	VENTURA COUNTY SHERIFF'S	9117	7-12/10 RETRO BILLING	63,441.27
140091	1101	02/28/11	1616	VENTURA COUNTY SHERIFF'S	9254	11/10 VEH FIXED ADJUST	-298.45
140091	1101	02/28/11	1616	VENTURA COUNTY SHERIFF'S	9236	12/10 FINGERPRINTING	10.00
140091	1101	02/28/11	1616	VENTURA COUNTY SHERIFF'S	9160	12/10 FINGERPRINTING	10.00
	TOTAL CHECK						558,313.22
140092	1101	02/28/11	1620	W&S SERVICES	9499	1/11 WATER CHRGS	30,445.94
TOTAL FUND							909,185.42
TOTAL REPORT							909,185.42