ITEM 10.D.

CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2010-2011 FISCAL YEAR

CITY COUNCIL MEETING MARCH 16, 2011

	Sequence		Amount
	From	To	
Manual Warrants			
Voided Warrants	139826	139826	(159.99)
Payroll Liability Warrants	140093	140098	1,679.23
Regular Warrants	140099	140179	60,339.64
	140180	140193	326,803.45
	140194	140197	56,708.07
	140198	140198	68,308.65
		Total $	513,679.05

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/10

FUND - 2400 - PARK MAINTENANCE DISTRICT

BUDGET UNIT	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACT CHK DATE	PROGRAM ACCOUNT	CASH ACCT CHECK NO		SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
240078000000	9223	LAURENTOWSKI, JEREMY N			03/09/11		1101		0.00	01/14/11	-159.99
	AP012611	CJPIA TRAVEL REIMB	20	1/31-2/2/11	01/26/11		139826	V	0.00	0.00	-159.99

TOTAL PARK MAINTENANCE CHECK AMT	-159.99
TOTAL PARK MAINTENANCE NET PAYABLE	-159.99
TOTAL PARK MAINTENANCE DISTRICT CHECK AMT	-159.99
TOTAL PARK MAINTENANCE DISTRICT NET PAYABLE	-159.99
TOTAL REPORT CHECK AMT	-159.99
TOTAL REPORT NET PAYABLE	-159.99

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
140093	1101	03/04/11	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
140094	1101	03/04/11	4846	CALIFORNIA STATE DISBURSE	2299	CASE #1110013814-01	168.46
140095	1101	03/04/11	1891	SANDRA KUENY	2299	CASE #D263579	931.00
140096	1101	03/04/11	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	82.88
140096	1101	03/04/11	1888	SEIU LOCAL 721	2208	UNION DUES	311.00
	TOTAL CHECK						393.88
140097	1101	03/04/11	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	13.86
140098	1101	03/04/11	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
140099	1101	03/09/11	5890	RECORDXPRESS OF CALIFORNI	9103	2/11 STORAGE FEES	142.87
140100	1101	03/09/11	2837	ENGLINDEN, MARK	9236	1/11 LIVE SCAN FEE	50.00
140101	1101	03/09/11	3734	J. BEE PUBLISHING LTD	9234	HSAC LESMIS ADS	479.70
140101	1101	03/09/11	3734	J. BEE PUBLISHING LTD	9236	HR LABR/CUST RECRUIT	50.00
	TOTAL CHECK						529.70
140102	1101	03/09/11	4523	KERSWILL, MICHELE	9252	1/11 TR FOUNT MAINT	146.57
140102	1101	03/09/11	4523	KERSWILL, MICHELE	9252	1/11 VETS MEM FOUNT	61.78
	TOTAL CHECK						208.35
140103	1101	03/09/11	4956	AMERICAN BUILDING COMFORT	9252	IT ROOM WATER LEAK	227.50
140103	1101	03/09/11	4956	AMERICAN BUILDING COMFORT	9252	CRD ADJ PYMT IN ERROR	-51.15
	TOTAL CHECK						176.35
140104	1101	03/09/11	2872	ANDY'S AUTOMOTIVE	9254	LIC#1140468 WATER PUMP	428.43
140105	1101	03/09/11	1037	ARROWHEAD	9205	2/11#28002954COFFEE	274.83
140105	1101	03/09/11	1037	ARROWHEAD	9205	2/11#29880325MPSF	31.38
140105	1101	03/09/11	1037	ARROWHEAD	9205	2/11#29880267WATER	94.15
	TOTAL CHECK						400.36
140106	1101	03/09/11	1003	AT&T MOBILITY	9420	2/11 CCO	14.43
140106	1101	03/09/11	1003	AT&T MOBILITY	9420	2/11 XGUARDS/PW	51.24
140106	1101	03/09/11	1003	AT&T MOBILITY	9420	2/11 LABOR/CUSTOD	29.68
140106	1101	03/09/11	1003	AT&T MOBILITY	9420	2/11 VECTOR	25.16
140106	1101	03/09/11	1003	AT&T MOBILITY	9420	2/11 ANIMAL	37.74
140106	1101	03/09/11	1003	AT&T MOBILITY	9420	2/11 PARKS	32.74
140106	1101	03/09/11	1003	AT&T MOBILITY	9420	2/11 AVRC-2 PHONES	87.90
	TOTAL CHECK						278.89
140107	1101	03/09/11	6675	ATKINS, DAVID	3301	CITATION REFUND	50.00
140108	1101	03/09/11	2844	BAY ALARM COMPANY	9252	MAR-MAY11@782 MRPK	180.00
140108	1101	03/09/11	2844	BAY ALARM COMPANY	9102	MAR-MAY11@610 SPRING	156.00
140108	1101	03/09/11	2844	BAY ALARM COMPANY	9102	MAR-MAY11@699 MRPK	228.00
140108	1101	03/09/11	2844	BAY ALARM COMPANY	9102	MAR-MAY11@ MPSF	159.00
140108	1101	03/09/11	2844	BAY ALARM COMPANY	9102	MAR-MAY11@ CTYHALL	159.00
140108	1101	03/09/11	2844	BAY ALARM COMPANY	9102	MAR-MAY11@ VECTOR	321.00
140108	1101	03/09/11	2844	BAY ALARM COMPANY	9102	MAR-MAY11@ MODULR	363.00
140108	1101	03/09/11	2844	BAY ALARM COMPANY	9102	MAR-MAY11@ VAULT	345.00
140108	1101	03/09/11	2844	BAY ALARM COMPANY	9102	MAR-MAY11@ COMCTR	417.00
140108	1101	03/09/11	2844	BAY ALARM COMPANY	9102	MAR-MAY11@ ANNEX	180.00
140108	1101	03/09/11	2844	BAY ALARM COMPANY	9102	MAR-MAY11@ AVRC	534.00
140108	1101	03/09/11	2844	BAY ALARM COMPANY	9252	MAR-MAY11@798 MRPK	150.00
140108	1101	03/09/11	2844	BAY ALARM COMPANY	9252	3/11 HSAC ALARM	45.00
140108	1101	03/09/11	2844	BAY ALARM COMPANY	9252	MAR-MAY11@33 HIGH	147.00
	TOTAL CHECK						3,384.00
140109	1101	03/09/11	5487	BENESYST, INC.	9103	2/11 FSA ADMIN FEE	87.16
140110	1101	03/09/11	5145	CARTER, JOHN M.	9252	RODENT SRVC@18 HIGH	50.00
140110	1101	03/09/11	5145	CARTER, JOHN M.	9252	HSAC PEST CONTROL	130.00
	TOTAL CHECK						180.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
140111	1101	03/09/11	6687	CASS, MARLOWE	2607	HRING 3/2/11 REFUND	55.00
140112	1101	03/09/11	4917	CENTER STAGE SOFTWARE	9205	WINTIX VERSION 5 BASIC SO	595.00
140112	1101	03/09/11	4917	CENTER STAGE SOFTWARE	9205	WINTIX, TIXSALES AND WINT	400.00
140112	1101	03/09/11	4917	CENTER STAGE SOFTWARE	9205	WEBTIX FOR $2 A DAY - INT	295.90
	TOTAL CHECK						1,290.90
140113	1101	03/09/11	6310	CHAVEZ, CORINNE	2634	2/11 HOA DUES REIMB	113.08
140114	1101	03/09/11	1127	CITY OF MOORPARK PETTY CA	9224	MILEAGE REIMB/HR	52.32
140114	1101	03/09/11	1127	CITY OF MOORPARK PETTY CA	9205	SMART&FINAL/SUPP	65.60
140114	1101	03/09/11	1127	CITY OF MOORPARK PETTY CA	9202	STAPLES OFFC SUPP	19.03
140114	1101	03/09/11	1127	CITY OF MOORPARK PETTY CA	9223	LUNCHES/CM OFFC	57.14
140114	1101	03/09/11	1127	CITY OF MOORPARK PETTY CA	9223	CIPMA LUNCH/ADM	50.00
140114	1101	03/09/11	1127	CITY OF MOORPARK PETTY CA	9236	DMV REIMB/R.FORNEY	5.00
140114	1101	03/09/11	1127	CITY OF MOORPARK PETTY CA	9241	COSTCO/RALPHS/SEES	33.18
140114	1101	03/09/11	1127	CITY OF MOORPARK PETTY CA	9224	MILEAGE REIM/BURDORF	71.24
140114	1101	03/09/11	1127	CITY OF MOORPARK PETTY CA	9205	DOLLAR TREE/AAC	6.50
140114	1101	03/09/11	1127	CITY OF MOORPARK PETTY CA	9244	PRIZES/M.DUENAS	10.00
140114	1101	03/09/11	1127	CITY OF MOORPARK PETTY CA	9244	VONS SUPP/DUENAS	4.86
140114	1101	03/09/11	1127	CITY OF MOORPARK PETTY CA	9222	MEAL REIMB/J.VACCA	11.42
140114	1101	03/09/11	1127	CITY OF MOORPARK PETTY CA	9223	RALPHS REFRSH/VACCA	7.98
140114	1101	03/09/11	1127	CITY OF MOORPARK PETTY CA	9223	LUNCHES/PW	40.00
140114	1101	03/09/11	1127	CITY OF MOORPARK PETTY CA	9224	MILEAGE/XGUARDS	39.53
140114	1101	03/09/11	1127	CITY OF MOORPARK PETTY CA	9205	STAPLES SUPP/ACM	16.55
140114	1101	03/09/11	1127	CITY OF MOORPARK PETTY CA	9232	POSTNET/S.KROES	9.74
140114	1101	03/09/11	1127	CITY OF MOORPARK PETTY CA	9205	STAPLES SUPP/SOLWSTE	31.38
	TOTAL CHECK						531.47
140115	1101	03/09/11	5832	CITY OF MOORPARK PETTY CA	9206	M34 PROPS/SET	1,208.43
140115	1101	03/09/11	5832	CITY OF MOORPARK PETTY CA	9234	M34 ADVERTISING	35.59
140115	1101	03/09/11	5832	CITY OF MOORPARK PETTY CA	9205	GENERAL EXPENSES	200.12
	TOTAL CHECK						1,444.14
140116	1101	03/09/11	6678	COASTAL EMBROIDERY	9234	HSAC LESMIS T-SHIRTS	431.92
140117	1101	03/09/11	1007	COMMUNITY ANSWERING SERVI	9420	2/11 ANSWERING SRVC	83.60
140118	1101	03/09/11	1143	COMMUNITY WORKS DESIGN GR	9252	12/10 POINDEX EXPAN	723.40
140119	1101	03/09/11	5852	COMPUTER GENERATED SOLUTI	9102	7/10-7/11 MAILBOX MAINT	300.00
140120	1101	03/09/11	6672	COOK, ZACHARY	9001	COMPENSATION MTG	100.00
140121	1101	03/09/11	1137	CP IRRIGATION INC.	9204	LODGE POLE STAKES	687.89
140121	1101	03/09/11	1137	CP IRRIGATION INC.	9303	GAL V PIPE/PW	475.18
140121	1101	03/09/11	1137	CP IRRIGATION INC.	9252	GAL V PIPE/PW	600.00
	TOTAL CHECK						1,763.07
140122	1101	03/09/11	4201	CVE ENGINEERING, INC.	9601	METRO WALL DESIGN	480.00
140123	1101	03/09/11	4469	DELL MARKETING L.P.	9201	MPSC COMPUTER	1,287.85
140124	1101	03/09/11	4468	DIAZ, RICHARD A.	9102	3/2/11 CIT HEARING	17.00
140124	1101	03/09/11	4468	DIAZ, RICHARD A.	9102	3/2/11 CIT HEARING	17.00
140124	1101	03/09/11	4468	DIAZ, RICHARD A.	9102	3/2/11 CIT HEARING	17.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
	TOTAL CHECK						51.00
140125	1101	03/09/11	6452	DISC HEALTH DECOMPRESSION	9102	1/31-2/9/11 STRENGTH	160.00
140125	1101	03/09/11	6452	DISC HEALTH DECOMPRESSION	9102	2/01-2/11/11 BALANCE	160.00
	TOTAL CHECK						320.00
140126	1101	03/09/11	5473	DOERSCHEL, DARREN	9103	12/10 VIDEO SRVC	450.00
140127	1101	03/09/11	5927	ELLIS, PATRICK	9001	COMPENSATION MTG	100.00
140128	1101	03/09/11	1219	FEDERAL EXPRESS CORP	9231	RAC GRANT/PW	28.66
140128	1101	03/09/11	1219	FEDERAL EXPRESS CORP	9231	ASZKEROZY/ACM	23.93
	TOTAL CHECK						52.59
140129	1101	03/09/11	3025	FLAGS USA INC.	9252	CITY BLDG FLAGS	80.75
140129	1101	03/09/11	3025	FLAGS USA INC.	9252	CITY BLDG FLAGS	80.75
140129	1101	03/09/11	3025	FLAGS USA INC.	9252	CITY BLDG FLAGS	80.75
140129	1101	03/09/11	3025	FLAGS USA INC.	9252	CITY BLDG FLAGS	80.76
	TOTAL CHECK						323.01
140130	1101	03/09/11	5204	FORBESS CONSULTING GROUP,	9103	112FIRST ASBSTS SRVY	240.00
140131	1101	03/09/11	5719	GUTIERREZ, ANTONIO & MARI	2634	12/10 HOA DUES REIMB	113.08
140131	1101	03/09/11	5719	GUTIERREZ, ANTONIO & MARI	2634	1/11 HOA DUES REIMB	113.08
140131	1101	03/09/11	5719	GUTIERREZ, ANTONIO & MARI	2634	2/11 HOA DUES REIMB	113.08
	TOTAL CHECK						339.24
140132	1101	03/09/11	5904	HAMOUS, TINA	9001	COMMISSION MTG	50.00
140133	1101	03/09/11	1259	HAPPENINGS MAGAZINE	9234	1/11 HSAC ADVERTISING	175.00
140133	1101	03/09/11	1259	HAPPENINGS MAGAZINE	9234	2/11 HSAC ADVERTISING	175.00
	TOTAL CHECK						350.00
140134	1101	03/09/11	3956	HARTZOG & CRABILL, INC.	9253	1/11 TRAFF SIGNL OPS	1,236.25
140134	1101	03/09/11	3956	HARTZOG & CRABILL, INC.	9601	1/11 TSK #3 TRAFF SIGNL	1,621.00
	TOTAL CHECK						2,857.25
140135	1101	03/09/11	1269	HDL, COREN & CONE, INC	9102	JAN-MAR11 PROPTY TAX	1,200.00
140135	1101	03/09/11	1269	HDL, COREN & CONE, INC	9102	JAN-MAR11 PROPTY TAX	1,200.00
	TOTAL CHECK						2,400.00
140136	1101	03/09/11	1286	HOUSE SANITARY SUPPLY	9252	SCRUBBER REPAIR	40.00
140137	1101	03/09/11	1315	KELLY CLEANING & SUPPLIES	9252	SANITIZE @ 18 HIGH	1,030.00
140137	1101	03/09/11	1315	KELLY CLEANING & SUPPLIES	9252	2/4/11 HSAC JANITORIAL	285.00
140137	1101	03/09/11	1315	KELLY CLEANING & SUPPLIES	9252	2/11@ 33 HIGH JANITOR	145.00
140137	1101	03/09/11	1315	KELLY CLEANING & SUPPLIES	9102	2/11 AVRC JANITOR	2,082.00
140137	1101	03/09/11	1315	KELLY CLEANING & SUPPLIES	9102	2/11 MPSF JANITOR	195.00
140137	1101	03/09/11	1315	KELLY CLEANING & SUPPLIES	9102	2/11 LBRY JANITOR	1,356.00
	TOTAL CHECK						5,093.00
140138	1101	03/09/11	6437	LANGLOIS, SHOSHANNAH	2634	1/11 HOA DUES REIMB	113.08
140139	1101	03/09/11	6223	LELIE, PATRICIA	9102	2/11 GOURD ART INSTRUCT	450.00
140139	1101	03/09/11	6223	LELIE, PATRICIA	9205	GOURT ART SUPPLIES	206.50
	TOTAL CHECK						656.50

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
140140	1101	03/09/11	6309	LERAYBAUD, PATRICK & TINA	2634	3/11 HOA DUES REIMB	113.08
140141	1101	03/09/11	6653	DUFFY, PATRICK V.	9205	HSAC LIGHTING	193.26
140141	1101	03/09/11	6653	DUFFY, PATRICK V.	9102	MISS VC RENTAL	480.00
	TOTAL CHECK						673.26
140142	1101	03/09/11	1681	MALIBU PACIFIC TENNIS COU	2102	PYMNT #2 RETENTION	-400.00
140142	1101	03/09/11	1681	MALIBU PACIFIC TENNIS COU	9620	CONSTRUCTION OF RETAINING	4,000.00
	TOTAL CHECK						3,600.00
140143	1101	03/09/11	3410	MARTINEZ ARCHITECTS, INC.	9620	GLENWD RESTRM PROJ	4,332.00
140143	1101	03/09/11	3410	MARTINEZ ARCHITECTS, INC.	2102	RETENTION	-433.20
	TOTAL CHECK						3,898.80
140144	1101	03/09/11	4970	MCI	9420	HSAC LONG DISTANCE	42.46
140145	1101	03/09/11	6169	MERCURY DISPOSAL SYSTEMS,	9205	12/10 BATTERY RECYCL	323.00
140145	1101	03/09/11	6169	MERCURY DISPOSAL SYSTEMS,	9205	1/11 BATTERY RECYCL	323.00
	TOTAL CHECK						646.00
140146	1101	03/09/11	2397	MIKOS, ROSEANN PH.D.	9420	1/11 CELL PHONE REIMB	70.00
140146	1101	03/09/11	2397	MIKOS, ROSEANN PH.D.	9420	10/11 PHONE EQUIP	125.00
	TOTAL CHECK						195.00
140147	1101	03/09/11	5902	MOLLOY, WENDY	9001	COMMISSION MTG	50.00
140148	1101	03/09/11	1354	MSA-GREATER VENTURA CHAPT	9223	'11 J. CASILLAS RNEWL	40.00
140149	1101	03/09/11	3788	NEXTEL COMMUNICATIONS	9420	2/11 PSC CELL PHONES	950.35
140150	1101	03/09/11	1426	OUTBACK FOOTWEAR	9020	2/11 J.ZARAGOZA BTS	146.13
140151	1101	03/09/11	1444	PFLAUMER, THOMAS E.	9001	COMPENSATION MTG	100.00
140152	1101	03/09/11	1451	WU, JAMES	9232	2/16/11 AGENDA PACKET	562.17
140152	1101	03/09/11	1451	WU, JAMES	9232	2/2/11 AGENDA PACKET	693.99
140152	1101	03/09/11	1451	WU, JAMES	9232	HSAC LESMIS SEASON	26.20
140152	1101	03/09/11	1451	WU, JAMES	9232	HSAC MCBETH SEASON	26.20
140152	1101	03/09/11	1451	WU, JAMES	9232	HSAC JEKYL SEASON	26.19
140152	1101	03/09/11	1451	WU, JAMES	9232	HSC GROUND BRKNG	29.23
140152	1101	03/09/11	1451	WU, JAMES	9232	HSAC LESMIS FLYERS	35.45
140152	1101	03/09/11	1451	WU, JAMES	9232	BUS CRDS-A.ROSTOM	85.52
140152	1101	03/09/11	1451	WU, JAMES	9232	VEHICLE STICKERS	211.09
140152	1101	03/09/11	1451	WU, JAMES	9601	PLANS & SPECS	391.87
140152	1101	03/09/11	1451	WU, JAMES	9232	HSAC LESMIS VOUCHRS	11.25
140152	1101	03/09/11	1451	WU, JAMES	9232	HSAC MCBETH VOUCHRS	11.26
140152	1101	03/09/11	1451	WU, JAMES	9232	HSAC JEKYL VOUCHRS	11.26
140152	1101	03/09/11	1451	WU, JAMES	9232	HSAC MCBETH PSTRS	166.45
140152	1101	03/09/11	1451	WU, JAMES	9103	FEMA BINDERS	332.19
140152	1101	03/09/11	1451	WU, JAMES	9640	LA AVE/TIERRA REJADA	51.96
140152	1101	03/09/11	1451	WU, JAMES	9304	TRACTOR DECALS	32.48
140152	1101	03/09/11	1451	WU, JAMES	9232	SS MAPS	32.48
140152	1101	03/09/11	1451	WU, JAMES	9231	UPS SHIPPING	31.72
140152	1101	03/09/11	1451	WU, JAMES	9232	NO PARKING SIGNS	10.83
140152	1101	03/09/11	1451	WU, JAMES	9232	VARIOUS SIGNS	48.60

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
140152	1101	03/09/11	1451	WU, JAMES	9205	BUS CRDS-D. GOULD	112.53
140152	1101	03/09/11	1451	WU, JAMES	9232	BUS CRDS-B&S STAFF	256.55
140152	1101	03/09/11	1451	WU, JAMES	9232	BR VEH STICKERS	64.95
140152	1101	03/09/11	1451	WU, JAMES	9232	REAL ESTATE STICKERS	644.09
140152	1101	03/09/11	1451	WU, JAMES	9244	TALENT SHOW FLYER	63.33
140152	1101	03/09/11	1451	WU, JAMES	9244	ARTS FESTIVAL FLYER	63.32
140152	1101	03/09/11	1451	WU, JAMES	9232	2/11 AAC NEWSLETTER	69.01
140152	1101	03/09/11	1451	WU, JAMES	9232	HSAC LESMIS POSTERS	83.22
140152	1101	03/09/11	1451	WU, JAMES	9232	HSAC LESMIS FLYERS	189.44
140152	1101	03/09/11	1451	WU, JAMES	9232	HSAC MCBETH PSTRS	83.22
140152	1101	03/09/11	1451	WU, JAMES	9231	SHIPPING POSTAGE	13.69
140152	1101	03/09/11	1451	WU, JAMES	9231	SHIPPING POSTAGE	24.90
	TOTAL CHECK						4,496.64
140153	1101	03/09/11	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	46.41
140153	1101	03/09/11	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	48.62
140153	1101	03/09/11	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	76.15
140153	1101	03/09/11	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP-COM FACIL	96.55
140153	1101	03/09/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	16.89
140153	1101	03/09/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-ANIMAL	25.33
140153	1101	03/09/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	16.09
140153	1101	03/09/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-ANIMAL	24.13
140153	1101	03/09/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CTR	8.83
140153	1101	03/09/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CTR	8.83
140153	1101	03/09/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	50.20
140153	1101	03/09/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	51.85
140153	1101	03/09/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	37.10
140153	1101	03/09/11	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	58.95
	TOTAL CHECK						565.93
140154	1101	03/09/11	6338	PUBLIC HEALTH FOUNDATION	9204	LAB TESTING FEES	1,036.80
140155	1101	03/09/11	2310	NEWHART, RANDY	9254	TRK#44 NEW TIRES	803.77
140156	1101	03/09/11	5702	REEL LIFE PICTURES	9102	2/11 VIDEO SRVC	2,262.50
140157	1101	03/09/11	6686	RUIZ, DENISE & RICHARD	2619	FTHB PURCH WRKSHP	200.00
140158	1101	03/09/11	6031	SCHWABAUER, MARY	9001	COMMISSION MTG	50.00
140159	1101	03/09/11	6676	SHAW, CARLA J.	9102	2/10/11 GARDEN CLASS	60.00
140160	1101	03/09/11	4636	SHELL FLEET PLUS	9255	2/11 FUEL CHARGES	6.35
140160	1101	03/09/11	4636	SHELL FLEET PLUS	9255	2/11 FUEL CHARGES	15.88
140160	1101	03/09/11	4636	SHELL FLEET PLUS	9255	2/11 FUEL CHARGES	137.43
140160	1101	03/09/11	4636	SHELL FLEET PLUS	9255	2/11 FUEL CHARGES	16.97
	TOTAL CHECK						176.63
140161	1101	03/09/11	1536	SOUTHERN CALIFORNIA EDISO	9413	1/11 @ 65 FIRST ST	130.40
140162	1101	03/09/11	6680	SPANGLER, KY	9103	2/14-3/1/11 CONSULTANT	2,329.00
140163	1101	03/09/11	5949	STATE WATER RESOURCES CON	9204	NPDES WATER PERMIT	136.00
140164	1101	03/09/11	1574	THOMPSON, SANDRA G	9001	COMPENSATION MTG	100.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
140165	1101	03/09/11	3789	TIERRA REJADA, LLC	9413	2/11 MT MDWS FOUNT	376.00
140166	1101	03/09/11	2557	TOSHIBA FINANCIAL SERVICE	9211	3/11 COPIER #3 RENTAL	475.22
140167	1101	03/09/11	6679	ADVANCED ENTERTAINMENT TE	9504	HSAC PIPE CLAMPS	118.53
140168	1101	03/09/11	1596	UNDERGROUND SERVICE ALERT	9102	2/11 - 25 TICKETS	37.50
140169	1101	03/09/11	3692	YOUTH SPORTS PHOTOGRAPHY	9244	'11 WINTER PICTURES	991.33
140170	1101	03/09/11	5924	B & K HOYLAND, INC.	9254	REPLACE CYCLE PLUG	79.41
140170	1101	03/09/11	5924	B & K HOYLAND, INC.	9254	CYCLE LIGHTS/RADIO	360.00
	TOTAL CHECK						439.41
140171	1101	03/09/11	1153	VENTURA COUNTY ANIMAL SER	2633	2/11 ANIMAL LICENSES	1,040.00
140172	1101	03/09/11	1159	VENTURA COUNTY MAIL #1100	9420	1/11 R911 VPN CODES	76.25
140172	1101	03/09/11	1159	VENTURA COUNTY MAIL #1100	9251	1/11 PW RADIO SRVC	4.33
140172	1101	03/09/11	1159	VENTURA COUNTY MAIL #1100	9251	1/11 PW RADIO SRVC	17.35
140172	1101	03/09/11	1159	VENTURA COUNTY MAIL #1100	9251	1/11 PW RADIO SRVC	24.57
140172	1101	03/09/11	1159	VENTURA COUNTY MAIL #1100	9251	1/11 PW RADIO SRVC	7.23
140172	1101	03/09/11	1159	VENTURA COUNTY MAIL #1100	9251	1/11 PW RADIO SRVC	73.61
140172	1101	03/09/11	1159	VENTURA COUNTY MAIL #1100	9251	1/11 PW RADIO SRVC	59.16
140172	1101	03/09/11	1159	VENTURA COUNTY MAIL #1100	9251	1/11 PW RADIO SRVC	4.35
	TOTAL CHECK						266.85
140173	1101	03/09/11	5036	VENTURA COUNTY OVERHEAD D	9252	PSC GATE REPAIR	685.00
140174	1101	03/09/11	1617	VENTURA COUNTY STAR	9234	1/11#1189891EWSTE	595.00
140174	1101	03/09/11	1617	VENTURA COUNTY STAR	9234	1/11#263561NOPH/CD	104.40
140174	1101	03/09/11	1617	VENTURA COUNTY STAR	2733	1/11#264071NOPH/CD	298.80
140174	1101	03/09/11	1617	VENTURA COUNTY STAR	2734	1/11#264071ADM FEE	44.82
140174	1101	03/09/11	1617	VENTURA COUNTY STAR	3806	1/11#264071ADM REV	-44.82
140174	1101	03/09/11	1617	VENTURA COUNTY STAR	9234	1/11#263957NOPH/CD	298.80
140174	1101	03/09/11	1617	VENTURA COUNTY STAR	9234	1/11#264787ORD.397/ACM	66.60
140174	1101	03/09/11	1617	VENTURA COUNTY STAR	9234	1/11#1190445LDRBRD	300.00
	TOTAL CHECK						1,663.60
140175	1101	03/09/11	1624	VILLAGE VIEW LIGHTING, IN	9252	LIGHT BULBS	20.57
140175	1101	03/09/11	1624	VILLAGE VIEW LIGHTING, IN	9252	LIGHT BULBS	109.44
140175	1101	03/09/11	1624	VILLAGE VIEW LIGHTING, IN	9252	REPLACE LIGHT BULBS	145.92
	TOTAL CHECK						275.93
140176	1101	03/09/11	6674	WALLACE LABORATORIES, LLC	9252	ZONE 12 SOIL ANALYSIS	175.00
140177	1101	03/09/11	3476	WEISBERGER, JULIE M.	9001	COMPENSATION MTG	100.00
140178	1101	03/09/11	6616	WOODWARD ACOUSTICS INC.	9252	18 HIGH TILE REPAIRS	2,640.00
140179	1101	03/09/11	2978	CAPITAL INDUSTRIAL MEDICA	9204	FIRST AID KIT SUPPLIES	58.23
140179	1101	03/09/11	2978	CAPITAL INDUSTRIAL MEDICA	9252	FIRST AID KIT SUPPLIES	113.82
140179	1101	03/09/11	2978	CAPITAL INDUSTRIAL MEDICA	9204	FIRST AID KIT SUPPLIES	40.37
140179	1101	03/09/11	2978	CAPITAL INDUSTRIAL MEDICA	9252	FIRST AID KIT SUPPLIES	83.89
	TOTAL CHECK						296.31
TOTAL FUND							60,339.64

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL REPORT						60,339.64

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
140180	1101	03/16/11	5591	AZTECA LANDSCAPE	9331	1/11 AVCP	11,209.06
140180	1101	03/16/11	5591	AZTECA LANDSCAPE	9331	1/11 CAMPUS PARK	523.98
140180	1101	03/16/11	5591	AZTECA LANDSCAPE	9331	1/11 CAMPUS CYN	1,272.36
140180	1101	03/16/11	5591	AZTECA LANDSCAPE	9331	1/11 COMMTY CNTR	880.28
140180	1101	03/16/11	5591	AZTECA LANDSCAPE	9331	1/11 COUNTRY TRAIL	1,676.73
140180	1101	03/16/11	5591	AZTECA LANDSCAPE	9331	1/11 COLLEGE VIEW	1,152.75
140180	1101	03/16/11	5591	AZTECA LANDSCAPE	9331	1/11 GLENWOOD	943.16
140180	1101	03/16/11	5591	AZTECA LANDSCAPE	9331	1/11 MAGNOLIA	209.19
140180	1101	03/16/11	5591	AZTECA LANDSCAPE	9331	1/11 MILLER	1,362.35
140180	1101	03/16/11	5591	AZTECA LANDSCAPE	9331	1/11 MONTE VISTA	1,122.00
140180	1101	03/16/11	5591	AZTECA LANDSCAPE	9331	1/11 MTN MEADOWS	1,676.73
140180	1101	03/16/11	5591	AZTECA LANDSCAPE	9331	1/11 PEACH HILL	2,095.92
140180	1101	03/16/11	5591	AZTECA LANDSCAPE	9331	1/11 POINDEXTER	2,302.88
140180	1101	03/16/11	5591	AZTECA LANDSCAPE	9331	1/11 TIERRA REJADA	1,676.73
140180	1101	03/16/11	5591	AZTECA LANDSCAPE	9331	1/11 VILLA CAMPESINA	314.39
140180	1101	03/16/11	5591	AZTECA LANDSCAPE	9331	1/11 VIRGINIA COLONY	196.40
140180	1101	03/16/11	5591	AZTECA LANDSCAPE	9331	1/11 MAMMOTH HLDS	1,288.32
140180	1101	03/16/11	5591	AZTECA LANDSCAPE	9331	1/11 VETS MEMORIAL	196.60
140180	1101	03/16/11	5591	AZTECA LANDSCAPE	9331	1/11 SERANATA TRAIL	510.00
	TOTAL CHECK						30,609.83
140181	1101	03/16/11	5720	BARNHART BALFOUR BEATTY	9620	2/11 HSC CONSTRUCT SRVC	21,384.61
140181	1101	03/16/11	5720	BARNHART BALFOUR BEATTY	9620	1/11HSC CONSTRUCT SRVCS	21,384.61
140181	1101	03/16/11	5720	BARNHART BALFOUR BEATTY	9620	1/11HSC CONSTRUCT SRVCS	3,964.50
140181	1101	03/16/11	5720	BARNHART BALFOUR BEATTY	9620	1/11HSC CONSTRUCT SRVCS	20,190.50
140181	1101	03/16/11	5720	BARNHART BALFOUR BEATTY	9620	2/11 HSC CONSTRUCT SRVC	20,190.50
140181	1101	03/16/11	5720	BARNHART BALFOUR BEATTY	9620	1/11HSC CONSTRUCT SRVCS	5,000.00
140181	1101	03/16/11	5720	BARNHART BALFOUR BEATTY	9620	2/11 HSC CONSTRUCT SRVC	1,240.00
	TOTAL CHECK						93,354.72
140182	1101	03/16/11	3233	CAMARILLO ESCROW COMPANY	9610	FINAL CLAIM AGNEW	8,400.00
140183	1101	03/16/11	1120	CHARLES ABBOTT ASSOCIATES	9146	1/11 RES PERMIT FEES	3,632.55
140183	1101	03/16/11	1120	CHARLES ABBOTT ASSOCIATES	9147	1/11 NON-RES PRMT FEES	3,631.88
140183	1101	03/16/11	1120	CHARLES ABBOTT ASSOCIATES	9143	1/11 RES PLNCK FEES	617.95
140183	1101	03/16/11	1120	CHARLES ABBOTT ASSOCIATES	9144	1/11 NON-RES PLNCK FEES	2,997.87
140183	1101	03/16/11	1120	CHARLES ABBOTT ASSOCIATES	2106	1/11 TOTAL BILLABLE FEES	-10,880.25
140183	1101	03/16/11	1120	CHARLES ABBOTT ASSOCIATES	2106	1/11 TOTAL AMOUNT DUE	17,377.17
	TOTAL CHECK						17,377.17
140184	1101	03/16/11	5990	KOA CORPORATION	9601	12/10 N. HILLS PRKWY	5,197.00
140185	1101	03/16/11	1768	NYE & NELSON INC	9640	MOUNTAIN TRAIL STREET/SPR	7,646.57
140185	1101	03/16/11	1768	NYE & NELSON INC	9640	SCHEDULE B - SPRING ROAD	3,741.30
	TOTAL CHECK						11,387.87
140186	1101	03/16/11	1429	HOPKINS, DAVID S.	9351	2/11 LOCAL STREETS	8,471.00
140186	1101	03/16/11	1429	HOPKINS, DAVID S.	9350	2/11 STATE ROUTES	413.00
140186	1101	03/16/11	1429	HOPKINS, DAVID S.	9352	2/11 METRO LOT SWEEP	148.62
	TOTAL CHECK						9,032.62
140187	1101	03/16/11	3277	PARSONS TRANSPORTATION GR	9601	1/11 SOUNDWALL PROJ	7,769.56
140188	1101	03/16/11	4186	REPUBLIC ITS	9640	SIGNAL MODIFICATION	9,951.00
140189	1101	03/16/11	1511	SCI CONSULTING GROUP	9102	10/11 LMD ADM	1,425.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
140189	1101	03/16/11	1511	SCI CONSULTING GROUP	9102	10/11 LMD ADM	1,425.00
140189	1101	03/16/11	1511	SCI CONSULTING GROUP	9102	10/11 LMD ADM	28.57
140189	1101	03/16/11	1511	SCI CONSULTING GROUP	9102	10/11 LMD ADM	28.56
140189	1101	03/16/11	1511	SCI CONSULTING GROUP	9102	10/11 PARKS ADM	2,450.00
140189	1101	03/16/11	1511	SCI CONSULTING GROUP	9102	10/11 PARKS ADM	90.00
	TOTAL CHECK						5,447.13
140190	1101	03/16/11	1536	SOUTHERN CALIFORNIA EDISO	9499	JAN-FEB11 SCE	50,461.71
140191	1101	03/16/11	5068	U.S. BANK	9499	2/11 VISA CHRGS	21,084.17
140192	1101	03/16/11	2283	VENCO WESTERN, INC.	9331	1/11 CITYWIDE	9,591.08
140192	1101	03/16/11	2283	VENCO WESTERN, INC.	9102	1/11 CITYWIDE	198.00
140192	1101	03/16/11	2283	VENCO WESTERN, INC.	9331	1/11 ZONE 1	602.80
140192	1101	03/16/11	2283	VENCO WESTERN, INC.	9331	1/11 ZONE 2	1,058.68
140192	1101	03/16/11	2283	VENCO WESTERN, INC.	9331	1/11 ZONE 3	161.15
140192	1101	03/16/11	2283	VENCO WESTERN, INC.	9331	1/11 ZONE 4	593.50
140192	1101	03/16/11	2283	VENCO WESTERN, INC.	9331	1/11 ZONE 5	1,413.21
140192	1101	03/16/11	2283	VENCO WESTERN, INC.	9331	1/11 ZONE 6	124.58
140192	1101	03/16/11	2283	VENCO WESTERN, INC.	9331	1/11 ZONE 7	778.01
140192	1101	03/16/11	2283	VENCO WESTERN, INC.	9331	1/11 ZONE 8	525.67
140192	1101	03/16/11	2283	VENCO WESTERN, INC.	9331	1/11 ZONE 9	197.32
140192	1101	03/16/11	2283	VENCO WESTERN, INC.	9331	1/11 ZONE 10	4,368.65
140192	1101	03/16/11	2283	VENCO WESTERN, INC.	9331	1/11 ZONE 11	83.34
140192	1101	03/16/11	2283	VENCO WESTERN, INC.	9331	1/11 ZONE 12	4,637.81
140192	1101	03/16/11	2283	VENCO WESTERN, INC.	9331	1/11 ZONE 14	141.77
140192	1101	03/16/11	2283	VENCO WESTERN, INC.	9331	1/11 ZONE 15	4,706.63
140192	1101	03/16/11	2283	VENCO WESTERN, INC.	9331	1/11 ZONE 16	712.89
140192	1101	03/16/11	2283	VENCO WESTERN, INC.	9331	1/11 ZONE 18	381.89
140192	1101	03/16/11	2283	VENCO WESTERN, INC.	9331	1/11 ZONE 22	10,642.26
140192	1101	03/16/11	2283	VENCO WESTERN, INC.	9331	1/11 METROLINK	765.70
140192	1101	03/16/11	2283	VENCO WESTERN, INC.	9252	1/11 BUS SHELTERS	435.31
140192	1101	03/16/11	2283	VENCO WESTERN, INC.	9252	1/11 @ 18 HIGH	174.79
140192	1101	03/16/11	2283	VENCO WESTERN, INC.	9252	1/11 @ 661 MRPK	71.56
140192	1101	03/16/11	2283	VENCO WESTERN, INC.	9252	1/11 @ 798 MRPK	194.58
140192	1101	03/16/11	2283	VENCO WESTERN, INC.	9252	1/11 @ 782 MRPK	101.51
140192	1101	03/16/11	2283	VENCO WESTERN, INC.	9252	1/11 @ 33 HIGH	87.55
140192	1101	03/16/11	2283	VENCO WESTERN, INC.	9252	1/11 @ 250 LA AVE	63.48
140192	1101	03/16/11	2283	VENCO WESTERN, INC.	9331	1/11 MPSF	194.58
	TOTAL CHECK						43,008.30
140193	1101	03/16/11	1620	W&S SERVICES	9499	JAN-FEB11 WATER CHRGS	7,538.84
140193	1101	03/16/11	1620	W&S SERVICES	9499	JAN-FEB11 WATER CHRGS	6,183.53
	TOTAL CHECK						13,722.37
TOTAL FUND							326,803.45
TOTAL REPORT							326,803.45

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
140194			5920	RJR ENGINEERING GROUP		VOID: MULTI STUB CHECK	
140195			5920	RJR ENGINEERING GROUP		VOID: MULTI STUB CHECK	
140196			5920	RJR ENGINEERING GROUP		VOID: MULTI STUB CHECK	
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	3/10MPKHLTH SCI REV98.103	953.70
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	3842	10/10 RJR INSPECT SVC	-1,477.98
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	9156	5/10 RJR INSPECT SVC	6,491.29
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	3/10 30%CITY REV98.103	408.73
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	3/10TR5045 REV86.337	504.90
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	3/10 30%CITY REV86.337	216.39
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	3/10TR4928-3 REV84.243	841.50
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	3/10 30%CITY REV84.243	360.64
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	3/10TR5133 REV88.044	1,795.20
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	3/10 30%CITY REV88.044	769.37
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	3/10TR5133 REV88.043	1,122.00
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	3/10 30%CITY REV88.043	480.86
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	3/10TR5133 REV88.043	3,506.25
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	3/10 30%CITY REV88.043	1,502.68
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	3/10TR5147 REV96.023	729.30
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	3/10 30%CITY REV96.023	312.56
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	3/10DIETEL SLOPE REV	392.70
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	3/10 30%CITY DIETEL REV	168.30
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	3841	3/10 RJR PLAN REVIEW	-9,845.55
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	3802	3/10 RJR 30%CITY ADMIN	-4,219.53
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	9155	3/10 RJR PLAN REVIEW	9,845.55
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	3/10 TR5133 INSP	740.27
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	3/10 30% CITY TR5133	317.26
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	3/10 TR5045 INSP	723.69
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	3/10 30% CITY TR5045	310.15
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	3/10 TR4928 INSP	835.89
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	3/10 30%CITY TR4928	358.24
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	3/10 TR5187 INSP	785.40
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	3/10 30%CITY TR5187	336.60
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	3/10 TR5045-8 INSP	105.57
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	3/10 30%CITY TR5045-8	45.24
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	3/10 6151 GABBERT INSP	224.40
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	3/10 30%CITY 6151 GABBERT	96.17
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	9157	3/10 ARROYO BUS TO ENCROA	175.95
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	3842	3/10 RJR INSPECT SVC	-3,415.22
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	8/10TR5045 INSPECT	105.57
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	8/10 30%CITY TR5045 INSP	45.24
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	9156	8/10 RJR INSPECT SVC	1,231.65
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	9155	8/10 RJR PLAN CK SVC	1,227.57
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	3841	8/10 RJR PLAN CK SVC	-1,227.57
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	3842	8/10 RJR INSPECT SVC	-1,231.65
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	3802	8/10 RJR 30%CITY ADMIN	-1,053.95
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	6/10TR5147 LLA PLAN CK	1,750.00
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	6/10 30%CITY TR5147 LLA	750.00
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	7/10TR5133 PLAN CK	350.00
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	7/10 30%CITY TR5133 PL CK	150.00
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	5/10 PAC COM VTM REVIEW	1,217.37
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	5/10 30%CITY PAC COMM REV	521.73
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	6/10 CHARLES APT PLAN CK	350.00
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	6/10 30%CITY CHARLES PLN	150.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	8/10 CHARLES APT REVIEW	9,954.22
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	8/10 30%CITY CHARLES REV	4,266.09
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	9155	5/10-8/10 RJR PLN REV SVC	13,621.59
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	3841	5/10-8/10 RJR PLN REV	-13,621.59
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	3802	5/10-8/10 RJR 30%CITY ADM	-5,837.82
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	9157	9/10 RJROT-ENCR#10-3033-2	2,695.20
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	9/10TR5045 INSP86.337	70.38
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	9/10 30%CITY TR5045 INSP	30.16
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	9/10TR5187 INSP84.243	1,865.07
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	9/10 30%CITY TR5187 INSP	799.32
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	9/10TR5130 INSP91.049	1,508.85
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	9/10 30%CITYTR5130-91.049	646.65
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	9156	9/10 RJR INSPECT SVC	3,444.30
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	3842	9/10 RJR INSPECT	-3,444.30
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	3802	9/10 RJR 30%CITY ADMIN	-1,476.13
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	10/10TR5130 INSP91.049	140.76
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	10/10 30%CITY 5130-91.049	60.33
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	10/10TR5187 INSP84.243	1,337.22
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	10/10 30%CITY 5187-84.243	573.09
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	9156	10/10 RJR INSPECT SVC	1,477.98
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	3842	5/10 RJR INSPECT SVC	-6,491.29
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	3802	10/10 RJR 30%CITY ADM	-633.42
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	3802	5/10 RJR 30%CITY ADM	-2,685.81
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	9157	2/10 ENCROACH10-3566	70.38
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	9157	2/10 ENCROACH10-3576	70.38
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	2/10 TR5133 INSP/REV	652.29
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	2/10 30% CITY SH	279.55
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	2/10 TR5425 INSP/REV	897.60
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	2/10 30% CITY SH	384.69
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	2/10 TR5045 INSP/REV	891.99
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	2/10 30% CITY SH	382.28
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	2/10 TR5187 INSP/REV	1,346.40
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	2/00 30% CITY SH	577.03
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	2/10 MPRK HLTH SCI CTR	280.50
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	2/10 30% CITY SH	120.21
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	2/10 TR5045-8 INSP/REV	56.10
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	2/10 30% CITY SH	24.04
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	2/10 TR5147 INSP/REV	448.80
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	2/10 30% CITY SH	192.34
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	2/10 6151 GABBERT INSP	35.19
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	2/10 30%CITY SH	15.08
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	2/10 MPRK CHEVRON REV	168.30
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	2/10 30% CITY SH	72.13
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	9156	2/10 RJR LAND DEVT SVC	4,777.17
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	3842	2/10 RJR LAND DEVT	-4,777.17
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	3802	2/10 30% CITY SH FR RJR	-2,047.35
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	9156	3/10 RJR INSPECT SVC	3,415.22
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	3802	3/10 RJR-30%CITY ADMIN	-1,463.66
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	9157	4/10 ENCROACH2010-54	70.38
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	4/10TR5133 INSP	2,710.40
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	4/10 30%CITY TR5133INSP	1,161.60
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	4/10TR5425 INSP	971.30
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	4/10 30%CITY TR5425INSP	416.27
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	4/10TR5045 INSP	309.06
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	4/10 30%CITY TR5045INSP	132.45
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	4/10 TR4928 INSP	175.95

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	4/10 30%CITY TR4928INSP	75.41
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	4/10 TR5147 INSP	897.60
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	4/10 30%CITY TR5147INSP	384.69
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	4/10 TUSCANY SQ INSP	224.40
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	4/10 30%CITY TUSCANY INSP	96.17
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	9156	4/10 RJR INSPECT SVC	5,288.71
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	3842	4/10 RJR INSPECT SVC	-5,288.71
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	3802	4/10 RJR 30% CITY ADMIN	-2,266.59
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	5/10 6151 GABBERT INSP	112.20
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	5/10 30%CITY 6151 GABBERT	48.09
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	5/10 TR5045 INSPECT	1,050.35
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	5/10 30%CITY TR5045 INSP	450.15
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	5/10 TR5187 INSPECT	112.20
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	5/10 30%CITY TR5187 INSP	48.09
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	5/10 TR5147 INSPECT	56.10
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	5/10 30%CITY TR5147INSP	24.04
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	5/10 TR5133 INSPECT	1,742.93
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	5/10 30%CITY TR5133INSP	746.97
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	5/10 TR5425 INSPECT	1,458.60
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	5/10 30%CITY TR5425INSP	625.11
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	5/10 TR4928 INSPECT	1,033.26
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	5/10 30%CITY TR4928INSP	442.83
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	9102	5/10 TUSCANY AD	224.40
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	3809	5/10 RJR ENG'R SVC	-224.40
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2790	5/10 RJR ENGR SVC TUSCANY	224.40
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	5/10 MED OFF GRN PK	392.70
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	5/10 30%CITY MEDOFF GRDPK	168.30
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	5/10 PCH HILL MEDICAL	224.40
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	5/10 30%CITY PCH HILL MED	96.17
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	5/10 CHEVRON CAR INSPECT	84.15
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	5/10 30%CITY CHEVRON CARW	36.06
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	6/10TR5045 INSPECT	217.77
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	6/10 30%CITY TR5045 INSP	93.33
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	6/10TR5187 INSPECT	56.10
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	6/10 30%CITY TR5187 INSP	24.04
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	6/10TR5147 INSPECT	280.50
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	6/10 30%CITY TR5147 INSP	120.21
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	6/10TR5133 INSPECT	1,561.37
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	6/10 30%CITY TR5133 INSP	669.16
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	6/10TR5425 INSPECT	84.15
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	6/10 30%CITY TR5425 INSP	36.06
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	6/10 CHARLES APT INSP	112.20
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	6/10 30%CITY CHARLES APT	48.09
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	6/10TR4928 INSPEC	492.66
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	6/10 30%CITY TR4928 INSP	211.14
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	9156	6/10 RJR INSPECT SVC	2,804.75
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	3842	6/10 RJR INSPECT	-2,804.75
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	3802	6/10 RJR 30%CITY ADM	-1,202.03
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	8/10TR5045-8 PREC GRD	1,227.57
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	8/10 30%CITY TR5045-8 GRD	526.10
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2711	8/10TR5187 INSPECT	1,126.08
140197	1101	03/14/11	5920	RJR ENGINEERING GROUP	2714	8/10 30%CITY TR5187 INSP	482.61
	TOTAL CHECK						56,708.07

TOTAL FUND 56,708.07

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL REPORT						56,708.07

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
140198	1101	03/15/11	5920	RJR ENGINEERING GROUP	2711	3RD-CIVIL PC AHA	1,895.78
140198	1101	03/15/11	5920	RJR ENGINEERING GROUP	2711	3RD-GEOT REV AHA	750.00
140198	1101	03/15/11	5920	RJR ENGINEERING GROUP	2714	30%ADM 3RD-CIVIL PC AHA	812.48
140198	1101	03/15/11	5920	RJR ENGINEERING GROUP	2714	30%ADM 3RD GEO AHA	321.43
140198	1101	03/15/11	5920	RJR ENGINEERING GROUP	2711	3RD-SVY PL CK LLA T5147	700.00
140198	1101	03/15/11	5920	RJR ENGINEERING GROUP	2714	30%ADM-LLA TR5147	300.00
140198	1101	03/15/11	5920	RJR ENGINEERING GROUP	2711	2ND-CIVIL/SVY PC T5860	24,082.87
140198	1101	03/15/11	5920	RJR ENGINEERING GROUP	2714	30%ADM-2ND CIVIL PC T5860	10,321.23
140198	1101	03/15/11	5920	RJR ENGINEERING GROUP	2711	3RD-GEOTECH PC T5860	40,880.00
140198	1101	03/15/11	5920	RJR ENGINEERING GROUP	2714	30%ADM-3RDGEOT PC T5860	17,520.00
140198	1101	03/15/11	5920	RJR ENGINEERING GROUP	3841	8/10-12/10 RJR PL CK SVC	-68,308.65
140198	1101	03/15/11	5920	RJR ENGINEERING GROUP	3802	30%ADM ON 8/10-12/10 PC	-29,275.14
140198	1101	03/15/11	5920	RJR ENGINEERING GROUP	9155	8/10-12/10 RJR PL CK SVC	68,308.65
	TOTAL CHECK						68,308.65

TOTAL FUND 68,308.65

TOTAL REPORT 68,308.65