ITEM 10.B.

CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2009-2010 FISCAL YEAR

CITY COUNCIL MEETING FEBRUARY 17, 2010

	Sequence		Amount
	From	To	
Manual Warrants	136849	136852	34,959.95
Voided Warrants			
Payroll Liability Warrants	136853	136859	2,094.57
Regular Warrants	136860	136968	71,678.11
	136969	136981	764,483.91
		Total	$ 873,216.54

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------			ACCT	-------DESCRIPTION-------	AMOUNT
136849	1101	02/03/10	1878	COMMAND PERFORMANCE CATER		9241	2/5/10 ER BALANCE	7,982.62
136850			5068	U.S. BANK			VOID: MULTI STUB CHECK	
136851	1101	02/03/10	5068	U.S. BANK		9205	1/10 MICHAELS FLOWERS	65.49
136851	1101	02/03/10	5068	U.S. BANK		9241	1/10 MICHAELS FLOWERS	65.49
136851	1101	02/03/10	5068	U.S. BANK		9241	1/10 MPK PARTY SHOP	25.29
136851	1101	02/03/10	5068	U.S. BANK		9241	1/10 PARTYAMERICA	76.69
136851	1101	02/03/10	5068	U.S. BANK		9220	1/10 FORECLOSURE.COM	39.80
136851	1101	02/03/10	5068	U.S. BANK		9222	1/10 UCLA EXTENSION	175.00
136851	1101	02/03/10	5068	U.S. BANK		9221	1/10 CA CODE ENFORCEMENT	75.00
136851	1101	02/03/10	5068	U.S. BANK		9222	1/10 CA CODE ENFORCEMENT	45.00
136851	1101	02/03/10	5068	U.S. BANK		9222	1/10 CA CODE ENFORCEMENT	45.00
136851	1101	02/03/10	5068	U.S. BANK		9205	1/10 JCPENNY CATALOG	218.24
136851	1101	02/03/10	5068	U.S. BANK		9244	1/10 BASKIN ROBBINS	48.81
136851	1101	02/03/10	5068	U.S. BANK		9244	1/10 BLOCKBUSTER VIDEO	6.47
136851	1101	02/03/10	5068	U.S. BANK		9244	1/10 WALGREENS	17.30
136851	1101	02/03/10	5068	U.S. BANK		9221	1/10 AMER CAMP ASSOCIATE	200.00
136851	1101	02/03/10	5068	U.S. BANK		9252	1/10 FLAGS & POLES INTERN	102.00
136851	1101	02/03/10	5068	U.S. BANK		9020	1/10 GEMPLER	143.04
136851	1101	02/03/10	5068	U.S. BANK		9252	1/10 BAYSIDE FLRING	497.95
136851	1101	02/03/10	5068	U.S. BANK		9252	1/10 LESLIE'S POOLMART	51.93
136851	1101	02/03/10	5068	U.S. BANK		9201	1/10 COMPUWAVE	50.88
136851	1101	02/03/10	5068	U.S. BANK		9201	1/10 COMPUWAVE	345.97
136851	1101	02/03/10	5068	U.S. BANK		9201	1/10 COMPUWAVE	8.66
136851	1101	02/03/10	5068	U.S. BANK		9223	1/10 CALFEST	395.00
136851	1101	02/03/10	5068	U.S. BANK		9222	1/10 AP VTA CNTY COMM FD	35.00
136851	1101	02/03/10	5068	U.S. BANK		9205	1/10 NETFLIX.COM	9.73
136851	1101	02/03/10	5068	U.S. BANK		9244	1/10 MICHAELS	13.82
136851	1101	02/03/10	5068	U.S. BANK		9244	1/10 VONS STORE	53.91
136851	1101	02/03/10	5068	U.S. BANK		9244	1/10 ORIENTAL TRADING	215.41
136851	1101	02/03/10	5068	U.S. BANK		9244	1/10 VONS STORE	23.06
136851	1101	02/03/10	5068	U.S. BANK		9223	1/10 WOOD RANCH	47.92
136851	1101	02/03/10	5068	U.S. BANK		9420	1/10 VERIZON WIRELESS	67.42
136851	1101	02/03/10	5068	U.S. BANK		9222	1/10 PASADENA CTR	9.00
136851	1101	02/03/10	5068	U.S. BANK		9632	1/10 NEWEGG.COM	324.72
136851	1101	02/03/10	5068	U.S. BANK		9201	1/10 NEWEGG.COM	974.15
136851	1101	02/03/10	5068	U.S. BANK		9244	1/10 SS WORLDWIDE	47.86
136851	1101	02/03/10	5068	U.S. BANK		9244	1/10 BIG LOTS	17.19
136851	1101	02/03/10	5068	U.S. BANK		9254	1/10 ANDYS AUTOMOTIVE	49.95
136851	1101	02/03/10	5068	U.S. BANK		9251	1/10 HAYNES SALES	181.86
136851	1101	02/03/10	5068	U.S. BANK		9254	1/10 ANDYS AUTOMOTIVE	60.32
136851	1101	02/03/10	5068	U.S. BANK		9251	1/10 RANDYS TIRE	5.00
136851	1101	02/03/10	5068	U.S. BANK		9208	1/10 AUTOZONE	140.71
136851	1101	02/03/10	5068	U.S. BANK		9223	1/10 CA ECON FORECAST	198.00
136851	1101	02/03/10	5068	U.S. BANK		9223	1/10 SCANPH	275.00
136851	1101	02/03/10	5068	U.S. BANK		9222	1/10 IAFCI	130.00
136851	1101	02/03/10	5068	U.S. BANK		9103	1/10 CRA LEGAL DEFENSE	335.00
136851	1101	02/03/10	5068	U.S. BANK		9206	1/10 HOME DEPOT SET MATRL	106.64
136851	1101	02/03/10	5068	U.S. BANK		9205	1/10 GREG LEISER FARMS	178.12
136851	1101	02/03/10	5068	U.S. BANK		9222	1/10 AP VTA CNTY COMM FD	35.00
136851	1101	02/03/10	5068	U.S. BANK		9244	1/10 IDEA ART	81.72
136851	1101	02/03/10	5068	U.S. BANK		9205	1/10 WELBURN GOURD FARM	179.85
136851	1101	02/03/10	5068	U.S. BANK		9205	1/10 MY LUCKY FORTUNE	97.90
136851	1101	02/03/10	5068	U.S. BANK		9102	1/10 PAY PAL INC	59.95
136851	1101	02/03/10	5068	U.S. BANK		9204	1/10 MVCA	55.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
136851	1101	02/03/10	5068	U.S. BANK	9220	1/10 STATE HUMANE ASSOC	42.00
136851	1101	02/03/10	5068	U.S. BANK	9301	1/10 DISPENSING TECHNOLOG	16.24
136851	1101	02/03/10	5068	U.S. BANK	9222	1/10 CONEJO ADULT ED	95.00
136851	1101	02/03/10	5068	U.S. BANK	9223	1/10 CPRS REGISTRATION	454.00
136851	1101	02/03/10	5068	U.S. BANK	9221	1/10 CPRS MEMBERSHIP-JL	155.00
136851	1101	02/03/10	5068	U.S. BANK	9252	1/10 STARBUCKS EMPLY	36.00
	TOTAL CHECK						7,506.46
136852	1101	02/03/10	1620	W&S SERVICES	9415	11/11-1/12/10PKWAYS&MED	2,861.89
136852	1101	02/03/10	1620	W&S SERVICES	9415	11/11-1/12/10ZONE2	2,936.66
136852	1101	02/03/10	1620	W&S SERVICES	9415	11/11-1/12/10ZONE5	873.51
136852	1101	02/03/10	1620	W&S SERVICES	9415	11/11-1/12/10ZONE6	35.49
136852	1101	02/03/10	1620	W&S SERVICES	9415	11/11-1/12/10ZONE12	7,118.40
136852	1101	02/03/10	1620	W&S SERVICES	9415	11/11-1/12/10ZONE14	78.73
136852	1101	02/03/10	1620	W&S SERVICES	9415	11/11-1/12/10PEACH HILL	2,579.93
136852	1101	02/03/10	1620	W&S SERVICES	9415	11/11-1/12/10MONTE VISTA	529.50
136852	1101	02/03/10	1620	W&S SERVICES	9415	11/11-1/12/10MILLER PK	2,456.76
	TOTAL CHECK						19,470.87
TOTAL FUND							34,959.95
TOTAL REPORT							34,959.95

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
136853	1101	02/05/10	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
136854	1101	02/05/10	4846	CALIFORNIA STATE DISBURSE	2299	CASE #1110013814-01	168.46
136855	1101	02/05/10	4700	MOE, MELANIE	2299	CASE #D314413	374.31
136856	1101	02/05/10	1891	SANDRA KUENY	2299	CASE #D263579	931.00
136857	1101	02/05/10	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	66.54
136857	1101	02/05/10	1888	SEIU LOCAL 721	2208	UNION DUES	361.75
	TOTAL CHECK						428.29
136858	1101	02/05/10	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	30.48
136859	1101	02/05/10	1889	UNITED WAY OF VENTURA COU	2207	EMPLOYEE CONTRIBUTION	74.00
TOTAL FUND							2,094.57
TOTAL REPORT							2,094.57

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
136860	1101	02/10/10	5890	RECORDXPRESS OF CALIFORNI	9103	1/10 HC STORAGE	104.39
136861	1101	02/10/10	5052	ADS UNLIMITED, INC.	9234	2/10 HSAC HALF PG AD	300.00
136862	1101	02/10/10	5544	ALCARAZ, J. MANUEL	2634	1/10 HOA DUES REIMB	90.92
136863	1101	02/10/10	4956	AMERICAN BUILDING COMFORT	9102	A/C REPAIR	451.60
136863	1101	02/10/10	4956	AMERICAN BUILDING COMFORT	9102	A/C REPAIR	445.32
	TOTAL CHECK						896.92
136864	1101	02/10/10	4915	ANDRINO, ROBERTA	9102	1/10 WATERCOLOR INSTR	200.00
136865	1101	02/10/10	2872	ANDY'S AUTOMOTIVE	9254	LIC#1086332 SERVICES	83.52
136866	1101	02/10/10	3389	ASPEN PUBLISHERS, INC.	9220	2010 CA EMP GUIDE	126.26
136867	1101	02/10/10	1003	AT&T MOBILITY	9420	12/19-1/18/10 X GUARDS	18.07
136867	1101	02/10/10	1003	AT&T MOBILITY	9420	12/19-1/18/10 PARKS	32.83
136867	1101	02/10/10	1003	AT&T MOBILITY	9420	12/19-1/18/10 RECREATION	9.13
136867	1101	02/10/10	1003	AT&T MOBILITY	9420	12/19-1/18/10 CCO	15.38
	TOTAL CHECK						75.41
136868	1101	02/10/10	5855	BAGWELL, JODI	9001	COMPENSATION MTG	100.00
136869	1101	02/10/10	2844	BAY ALARM COMPANY	9102	FEB-APR10 LIBRY FIRE	195.00
136869	1101	02/10/10	2844	BAY ALARM COMPANY	9252	2/10 HSAC BURG ALARM	45.00
	TOTAL CHECK						240.00
136870	1101	02/10/10	5487	BENESYST, INC.	9103	12/09 FSA ADMIN FEE	107.88
136870	1101	02/10/10	5487	BENESYST, INC.	9103	1/10 FSA ADMIN FEE	164.34
	TOTAL CHECK						272.22
136871	1101	02/10/10	1091	CALED - CA ASSOC FOR LOCA	9221	2010 H. RILEY RENEWAL	465.00
136872	1101	02/10/10	6322	CARRILLO, GLORIA	2606	SECURITY DEPO RFND	100.00
136873	1101	02/10/10	5145	CARTER, JOHN M.	9252	MPSF PEST CONTROL	125.00
136874	1101	02/10/10	6003	CCI CENTRAL, INC.	9205	POSTAGE INK-2	323.58
136875	1101	02/10/10	2554	CHANEY WELDING	9252	REPAIR BSKBL BASKET	20.00
136876	1101	02/10/10	2689	CHANNEL COUNTIES DIVISION	9221	2010 ANNUAL DUES	100.00
136877	1101	02/10/10	6310	CHAVEZ, CORINNE	2634	WRKSHOP REIMB	100.00
136878	1101	02/10/10	1127	CITY OF MOORPARK PETTY CA	9231	USPS POSTAGE	88.00
136878	1101	02/10/10	1127	CITY OF MOORPARK PETTY CA	9205	SMART & FINAL	87.39
136878	1101	02/10/10	1127	CITY OF MOORPARK PETTY CA	9205	ROUND TABLE PIZZA	45.00
136878	1101	02/10/10	1127	CITY OF MOORPARK PETTY CA	9223	MILEAGE REIMB	46.49
136878	1101	02/10/10	1127	CITY OF MOORPARK PETTY CA	9241	GIFT CERTIFICATES	200.00
136878	1101	02/10/10	1127	CITY OF MOORPARK PETTY CA	9223	MILEAGE REIMB	66.02
136878	1101	02/10/10	1127	CITY OF MOORPARK PETTY CA	9205	MISC SUPPLIES-AAC	69.61
136878	1101	02/10/10	1127	CITY OF MOORPARK PETTY CA	9205	CVS-AAC	3.97
136878	1101	02/10/10	1127	CITY OF MOORPARK PETTY CA	9255	STAPLES	4.85
136878	1101	02/10/10	1127	CITY OF MOORPARK PETTY CA	9231	USPS POSTAGE	16.13

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
136878	1101	02/10/10	1127	CITY OF MOORPARK PETTY CA	9223	MSA MEETING	15.00
136878	1101	02/10/10	1127	CITY OF MOORPARK PETTY CA	9222	PORTO ALEGRE	22.00
136878	1101	02/10/10	1127	CITY OF MOORPARK PETTY CA	9224	MILEAGE REIMB	46.00
136878	1101	02/10/10	1127	CITY OF MOORPARK PETTY CA	9255	STAPLES	4.86
136878	1101	02/10/10	1127	CITY OF MOORPARK PETTY CA	9122	LIVE SCAN	20.00
136878	1101	02/10/10	1127	CITY OF MOORPARK PETTY CA	9231	USPS POSTAGE	20.70
136878	1101	02/10/10	1127	CITY OF MOORPARK PETTY CA	9205	COFFEE\MEETING	12.00
136878	1101	02/10/10	1127	CITY OF MOORPARK PETTY CA	9205	VONS	65.14
	TOTAL CHECK						833.16
136879	1101	02/10/10	1174	DAVE'S TOWING SERVICE	9205	MPD VEHICLE TOW	97.50
136880	1101	02/10/10	4469	DELL MARKETING L.P.	9201	POWER SUPPLY	64.94
136880	1101	02/10/10	4469	DELL MARKETING L.P.	9201	TONER CARTRIDGE	244.63
	TOTAL CHECK						309.57
136881	1101	02/10/10	2226	DEPARTMENT OF JUSTICE	9236	12/09 FINGER PRINTS	96.00
136882	1101	02/10/10	6318	DEPT OF ALCOHOLIC BEVERAG	9122	HSAC-ABC LIQUOR LIC	12.00
136883	1101	02/10/10	1181	DICECCO, MARK	9001	COMPENSATION MTG	100.00
136884	1101	02/10/10	2320	DIGITAL TELECOMMUNICATION	9102	2/10 MONTHLY SRVC	595.00
136885	1101	02/10/10	3040	IWANSKY, DAVID S.	9252	REPAIR SCRTY LIGHTS	168.50
136885	1101	02/10/10	3040	IWANSKY, DAVID S.	9252	REPAIR SCRTY LIGHTS	168.50
136885	1101	02/10/10	3040	IWANSKY, DAVID S.	9252	REPAIR SCRTY LIGHTS	168.50
136885	1101	02/10/10	3040	IWANSKY, DAVID S.	9252	REPAIR SCRTY LIGHTS	168.50
136885	1101	02/10/10	3040	IWANSKY, DAVID S.	9252	METRO ELCTRC REPAIR	260.00
	TOTAL CHECK						934.00
136886	1101	02/10/10	5473	DOERSCHEL, DARREN	9102	1/10 VIDEO PROD	2,850.00
136887	1101	02/10/10	1196	DUNN-EDWARDS CORPORATION	9252	PAINT	75.00
136887	1101	02/10/10	1196	DUNN-EDWARDS CORPORATION	9252	PAINT	75.00
136887	1101	02/10/10	1196	DUNN-EDWARDS CORPORATION	9252	PAINT	89.75
136887	1101	02/10/10	1196	DUNN-EDWARDS CORPORATION	9252	PAINT	89.74
	TOTAL CHECK						329.49
136888	1101	02/10/10	1204	ECONOMIC DEVELOPMENT	9103	2010 CORP SPONSOR	2,500.00
136889	1101	02/10/10	5848	ELAWDY, SOHA & NOHA	2634	2/10 HOA DUES REIMB	101.13
136890	1101	02/10/10	5927	ELLIS, PATRICK	9001	COMPENSATION MTG	100.00
136891	1101	02/10/10	1216	EZ2 NETWORK, INC.	9420	1/10-1/11 MPSC\DSL LINE	438.22
136891	1101	02/10/10	1216	EZ2 NETWORK, INC.	9102	2010 DOMAIN	2,400.00
	TOTAL CHECK						2,838.22
136892	1101	02/10/10	6326	GALLO, CYNTHIA	3301	CITATION REFUND	40.00
136893	1101	02/10/10	1571	GAS COMPANY, THE	9416	1/10#15981345000AVRC	635.43
136893	1101	02/10/10	1571	GAS COMPANY, THE	9416	1/10#05041346007FACIL	432.57
136893	1101	02/10/10	1571	GAS COMPANY, THE	9416	1/10#08589720468MPSF	48.81
136893	1101	02/10/10	1571	GAS COMPANY, THE	9416	1/10#04201346493LIBRY	79.79
	TOTAL CHECK						1,196.60

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
136894	1101	02/10/10	4504	GRANICUS	9102	2/10 MONTHLY SRVC	950.00
136895	1101	02/10/10	5967	GREAT WAY ROOFING	9252	HSAC ROOF REPAIR	925.00
136895	1101	02/10/10	5967	GREAT WAY ROOFING	9103	CITYHALL ROOF LEAK	995.00
	TOTAL CHECK						1,920.00
136896	1101	02/10/10	5913	GROFF, DANIEL	9001	COMPENSATION MTG	100.00
136897	1101	02/10/10	1723	HAMOUS, BRUCE A	9001	COMPENSATION MTG	100.00
136898	1101	02/10/10	6329	HARMAN, PATRICK	3301	CITATION REFUND	50.00
136899	1101	02/10/10	3956	HARTZOG & CRABILL, INC.	9103	TSK#7 TRAFF SIGNALS	776.25
136899	1101	02/10/10	3956	HARTZOG & CRABILL, INC.	9601	TSK#7 TRAFF SIGNALS	30.00
	TOTAL CHECK						806.25
136900	1101	02/10/10	2224	HILLYARD, INC.	9252	HAND SOAP	342.99
136901	1101	02/10/10	1282	HOLMAN FAMILY COUNSELING,	9499	2/10 EAP PROGRAM	129.39
136902	1101	02/10/10	5394	FINA, RICHARD	9251	HSAC ICE MCHINE MAINT	250.00
136903	1101	02/10/10	5441	IRON MOUNTAIN OFF-SITE	9102	12/09 DATA PROTEC	268.33
136904	1101	02/10/10	5798	ISARRARAS, VICTOR & YAZMI	2634	10/09 HOA DUES REIMB	111.34
136904	1101	02/10/10	5798	ISARRARAS, VICTOR & YAZMI	2634	11/09 HOA DUES REIMB	111.34
136904	1101	02/10/10	5798	ISARRARAS, VICTOR & YAZMI	2634	12/09 HOA DUES REIMB	112.55
136904	1101	02/10/10	5798	ISARRARAS, VICTOR & YAZMI	2634	1/10 HOA DUES REIMB	112.05
	TOTAL CHECK						447.28
136905	1101	02/10/10	1303	IZADSEPAS, MINA G	9160	YOGA INSTRUCTOR	159.60
136906	1101	02/10/10	4769	JAM FIRE PROTECTION, INC.	9252	MPSC SMOKE DETECTOR	254.69
136907	1101	02/10/10	4351	JORDANO'S, INC.	9205	AAC SNP SUPPLIES	130.12
136908	1101	02/10/10	6168	KRUSE, THOMAS	9223	3/9-12/10 CPRS REIMB	269.80
136909	1101	02/10/10	1329	LANDIS, KIPP A	9001	COMPENSATION MTG	100.00
136910	1101	02/10/10	1333	LBL EQUIPMENT REPAIR INC	9251	WEED SPRAYR REPAIR	930.99
136911	1101	02/10/10	6321	LEWIS, DAVID	3210	BUS REG REFUND	40.00
136912	1101	02/10/10	6328	LLAMAS, ROBERT	3301	CITATION REFUND	50.00
136913	1101	02/10/10	5871	MAGDALENO, MIGUEL	2634	10/09 HOA DUES REIMB	111.34
136913	1101	02/10/10	5871	MAGDALENO, MIGUEL	2634	11/09 HOA DUES REIMB	111.34
136913	1101	02/10/10	5871	MAGDALENO, MIGUEL	2634	12/09 HOA DUES REIMB	112.55
	TOTAL CHECK						335.23
136914	1101	02/10/10	5847	MAGDALENO, SONIA	2634	2/10 HOA DUES REIMB	101.13
136915	1101	02/10/10	1165	MEDICAL EYE SERVICES	9499	2/10 VISION INSURANCE	943.50

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
136916	1101	02/10/10	6169	MERCURY DISPOSAL SYSTEMS,	9205	RECYCLE BOXES\BATTRIES	680.40
136916	1101	02/10/10	6169	MERCURY DISPOSAL SYSTEMS,	9205	BATTRY\LIGHT RECYCLE	207.00
	TOTAL CHECK						887.40
136917	1101	02/10/10	2546	METLIFE SMALL BUSINESS CE	9499	2/10 VISION INSURANCE	2,666.97
136918	1101	02/10/10	5045	BOBLETT, MICHAEL	9252	HSAC DEBRIS MAINT	335.00
136919	1101	02/10/10	4862	MOBILE MODULAR MANAGEMENT	9212	1/10 MODULAR RENTAL	1,380.19
136919	1101	02/10/10	4862	MOBILE MODULAR MANAGEMENT	9212	1/10 MODULAR RENTAL	2,760.38
	TOTAL CHECK						4,140.57
136920	1101	02/10/10	4424	MOORPARK EDUCATION FOUNDA	9234	2010 HSAC NEWLETTER	150.00
136921	1101	02/10/10	5653	MYLES, LISA	2634	10/09 HOA DUES REIMB	111.34
136921	1101	02/10/10	5653	MYLES, LISA	2634	11/09 HOA DUES REIMB	111.34
136921	1101	02/10/10	5653	MYLES, LISA	2634	12/09 HOA DUES REIMB	112.55
136921	1101	02/10/10	5653	MYLES, LISA	2634	1/10 HOA DUES REIMB	90.92
	TOTAL CHECK						426.15
136922	1101	02/10/10	6324	NAGY, LISA	3862	CLASS REFUND	69.00
136922	1101	02/10/10	6324	NAGY, LISA	3862	CLASS REFUND	69.00
	TOTAL CHECK						138.00
136923	1101	02/10/10	3788	NEXTEL COMMUNICATIONS	9420	12/09 MPSC CELLPHONES	949.22
136924	1101	02/10/10	5462	JAROTH INC.	9421	2/10 MPSC	50.00
136924	1101	02/10/10	5462	JAROTH INC.	9421	2/10 COMM CNTR	50.00
136924	1101	02/10/10	5462	JAROTH INC.	9421	2/10 AV COMM CNTR	50.00
136924	1101	02/10/10	5462	JAROTH INC.	9421	2/10 LIBRARY	50.00
136924	1101	02/10/10	5462	JAROTH INC.	9420	INVOICE PROC FEE	3.00
	TOTAL CHECK						203.00
136925	1101	02/10/10	4497	PAETEC COMMUNICATIONS, IN	9420	1/10 MPSC HARDLINE	1,258.41
136926	1101	02/10/10	6323	PANTOJA, DUANE	3862	CLASS REFUND	37.00
136927	1101	02/10/10	2426	PARMA	9221	2010 TRAFFEN RENWL	100.00
136928	1101	02/10/10	1444	PFLAUMER, THOMAS E.	9001	COMPENSATION MTG	100.00
136929	1101	02/10/10	6173	PHYSIO-CONTROL INC.	9204	AED SUPPLIES	371.38
136929	1101	02/10/10	6173	PHYSIO-CONTROL INC.	9204	AED LIBRARY	2,613.88
	TOTAL CHECK						2,985.26
136930	1101	02/10/10	1445	PICON, INC	9630	1/10 POINDEX PRK EXPAN	665.80
136930	1101	02/10/10	1445	PICON, INC	9613	1/10 GLENWD PRK EXPAN	864.00
	TOTAL CHECK						1,529.80
136931	1101	02/10/10	1451	POSTNET AND COMMUNICATION	9231	1/20/10 AGENDA PACKET	1,251.15
136931	1101	02/10/10	1451	POSTNET AND COMMUNICATION	9232	1/10 AAC NEWSLETTER	115.02
136931	1101	02/10/10	1451	POSTNET AND COMMUNICATION	9232	WASTE ADS	31.39
136931	1101	02/10/10	1451	POSTNET AND COMMUNICATION	9232	HSAC POSTCARDS	481.71
136931	1101	02/10/10	1451	POSTNET AND COMMUNICATION	9232	HSAC FLYERS	31.39
136931	1101	02/10/10	1451	POSTNET AND COMMUNICATION	3806	ADMIN REV	-21.46
136931	1101	02/10/10	1451	POSTNET AND COMMUNICATION	9232	OPEN HOUSE STICKERS	535.84

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
136931	1101	02/10/10	1451	POSTNET AND COMMUNICATION	9103	DFIRM THIRD LETTER	571.56
136931	1101	02/10/10	1451	POSTNET AND COMMUNICATION	9601	CALTRANS PLANS	280.37
136931	1101	02/10/10	1451	POSTNET AND COMMUNICATION	9232	WILLIAMS\ZARAGOZA CRDS	171.03
136931	1101	02/10/10	1451	POSTNET AND COMMUNICATION	9232	KROES BUS CARDS	85.52
136931	1101	02/10/10	1451	POSTNET AND COMMUNICATION	9232	CAFR COVERS	20.46
	TOTAL CHECK						3,553.98
136932	1101	02/10/10	1453	PREFERRED GLASS & WINDOWS	9252	HSAC GLASS REPLACE	320.00
136932	1101	02/10/10	1453	PREFERRED GLASS & WINDOWS	9252	WINDOW@798 MRPK AVE	89.00
	TOTAL CHECK						409.00
136933	1101	02/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	46.41
136933	1101	02/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	71.68
136933	1101	02/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	46.41
136933	1101	02/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP-COMMFACIL	90.22
136933	1101	02/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	4.10
136933	1101	02/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	3.25
136933	1101	02/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	3.25
136933	1101	02/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	35.18
136933	1101	02/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	33.18
136933	1101	02/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	33.18
136933	1101	02/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMMCTR	8.83
136933	1101	02/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	50.10
136933	1101	02/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	42.48
136933	1101	02/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMMCTR	8.83
136933	1101	02/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	37.00
136933	1101	02/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	55.58
136933	1101	02/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMMCTR	8.83
136933	1101	02/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	50.10
136933	1101	02/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	42.48
	TOTAL CHECK						671.09
136934	1101	02/10/10	2310	NEWHART, RANDY	9254	TRK#45 BRAKES\PADS	382.43
136935	1101	02/10/10	5702	REEL LIFE PICTURES	9102	1/10 VIDEO PROD	1,665.00
136936	1101	02/10/10	4186	REPUBLIC ITS	9253	12/09 MONTHLY MAINT	1,523.03
136936	1101	02/10/10	4186	REPUBLIC ITS	9253	12/09 XTRA MAINT	1,777.15
	TOTAL CHECK						3,300.18
136937	1101	02/10/10	5697	RITCHIE-ROJAS, LAURA	2634	1/10 HOA DUES REIMB	90.92
136938	1101	02/10/10	3872	ROBERTS, JOHN	9205	GENERATOR RENTAL	350.00
136939	1101	02/10/10	6317	ROE, ERIK	9222	2/22-26/10 SED REIMB	248.50
136940	1101	02/10/10	5799	ROSSER, APRIL	2634	12/09 HOA DUES REIMB	112.55
136941	1101	02/10/10	3702	SIMI VALLEY HARLEY-DAVIDS	9254	'06 BRAKE PADS\KIT	159.63
136941	1101	02/10/10	3702	SIMI VALLEY HARLEY-DAVIDS	9254	'06 FRONT BRAKES	347.79
136941	1101	02/10/10	3702	SIMI VALLEY HARLEY-DAVIDS	9254	'04 ELECTRICAL PROBLEM	46.25
	TOTAL CHECK						553.67
136942	1101	02/10/10	1536	SOUTHERN CALIFORNIA EDISO	9640	DEC\JAN10@100HIGH	19.98
136943	1101	02/10/10	4124	STANDARD LIFE INSURANCE	9499	2/10 LIFE INSURANCE	939.19

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
136944	1101	02/10/10	6219	STAPLES ADVANTAGE	9204	MPSF SUPPLIES	57.52
136944	1101	02/10/10	6219	STAPLES ADVANTAGE	9204	CITY HALL SUPPLIES	191.33
136944	1101	02/10/10	6219	STAPLES ADVANTAGE	9204	MPSF OFFICE SUPPLIES	143.57
136944	1101	02/10/10	6219	STAPLES ADVANTAGE	9204	CALENDARS	19.74
136944	1101	02/10/10	6219	STAPLES ADVANTAGE	9204	CALENDARS	9.87
136944	1101	02/10/10	6219	STAPLES ADVANTAGE	9204	RESTROOM SUPPLIES	388.92
	TOTAL CHECK						810.95
136945	1101	02/10/10	1547	STATE CONTROLLER'S OFFICE	9103	0708 ANNUAL STREET RPR	1,592.36
136946	1101	02/10/10	1650	STATE OF CA DEPT OF HEALT	9204	2010 CHICKEN BLOOD TEST	864.00
136947	1101	02/10/10	6304	STRANGE, AARON A.	9102	HSAC SOUND BOARD	750.00
136947	1101	02/10/10	6304	STRANGE, AARON A.	9102	HSAC SOUND BOARD	300.00
	TOTAL CHECK						1,050.00
136948	1101	02/10/10	6327	SVK DISTRIBUTING, INC.	3301	CITATION REFUND	40.00
136949	1101	02/10/10	3377	SWRCB ACCOUNTING OFFICE	9603	HSC ANNL PRMIT FEE	404.00
136950	1101	02/10/10	4159	TAILLON, MARK G.	9001	COMPENSATION MTG	100.00
136951	1101	02/10/10	5497	FLAME ENTERPRISES, LLC	9160	KARATE INSTRUCTOR	183.60
136952	1101	02/10/10	1574	THOMPSON, SANDRA G	9001	COMPENSATION MTG	100.00
136953	1101	02/10/10	1591	TROPHIES ETC	9241	MPD BRASS PLAQUE	81.83
136954	1101	02/10/10	1594	U.S. TOY COMPANY, INC	9244	EASTER GAMES\PRIZES	335.14
136955	1101	02/10/10	1596	UNDERGROUND SERVICE ALERT	9102	1/10 TICKETS	15.00
136956	1101	02/10/10	1602	URBAN FUTURES, INC	9102	12/09 IMPLEM PLAN	1,590.00
136956	1101	02/10/10	1602	URBAN FUTURES, INC	9102	HCD\STATE REPORT	1,140.00
	TOTAL CHECK						2,730.00
136957	1101	02/10/10	6325	VENEGAS, JESUS	3850	FIELD RENTAL REFUND	30.00
136958	1101	02/10/10	1153	VENTURA COUNTY ANIMAL REG	2633	1/10 ANIMAL LICENSES	2,610.00
136959	1101	02/10/10	1152	VENTURA COUNTY GENERAL SE	9102	12/09 MRPK 1 STORG	63.72
136959	1101	02/10/10	1152	VENTURA COUNTY GENERAL SE	9102	12/09 MRPK 4 STORG	76.40
136959	1101	02/10/10	1152	VENTURA COUNTY GENERAL SE	9103	12/09 MRPK 5 STORG	20.48
136959	1101	02/10/10	1152	VENTURA COUNTY GENERAL SE	9102	11/09 MRPK 1 STORAGE	46.08
136959	1101	02/10/10	1152	VENTURA COUNTY GENERAL SE	9102	11/09 MRPK 4 STORAGE	38.40
136959	1101	02/10/10	1152	VENTURA COUNTY GENERAL SE	9103	11/09 MRPK 5 STORAGE	20.48
	TOTAL CHECK						265.56
136960	1101	02/10/10	1624	VILLAGE VIEW LIGHTING, IN	9252	LIGHT BULBS	92.28
136961	1101	02/10/10	1620	W&S SERVICES	9415	12/17-1/20/10 PKWYS&MED	1,239.53
136961	1101	02/10/10	1620	W&S SERVICES	9415	12/17-1/20/10 ZONE 1	134.37
136961	1101	02/10/10	1620	W&S SERVICES	9415	12/17-1/20/10 ZONE 11	46.30
136961	1101	02/10/10	1620	W&S SERVICES	9415	12/17-1/20/10 ZONE 15	960.73
136961	1101	02/10/10	1620	W&S SERVICES	9415	12/17-1/20/10 CAMPUS PARK	367.86

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
136961	1101	02/10/10	1620	W&S SERVICES	9415	12/17-1/20/10 CAMPUS CYN	1,402.62
136961	1101	02/10/10	1620	W&S SERVICES	9415	12/17-1/20/10 COLL VIEW	791.61
136961	1101	02/10/10	1620	W&S SERVICES	9415	12/17-1/20/10 PW BLDG	3.01
	TOTAL CHECK						4,946.03
136962	1101	02/10/10	1860	WAYNE J. SAND & GRAVEL IN	9252	PLAYGROUND SAND	73.79
136963	1101	02/10/10	4759	WCC GLOBAL SATELLITE COMM	9420	11/09 SATELL PHONES	90.56
136963	1101	02/10/10	4759	WCC GLOBAL SATELLITE COMM	9420	12/09 SATELL PHONES	90.56
	TOTAL CHECK						181.12
136964	1101	02/10/10	1636	WHITAKER HARDWARE, INC	9252	LIGHT BULBS	17.15
136965	1101	02/10/10	5745	WINKLER, JANET	9102	1/11-20/10 STRENGTH	120.00
136965	1101	02/10/10	5745	WINKLER, JANET	9102	1/12-22/10 BALANCE	160.00
	TOTAL CHECK						280.00
136966	1101	02/10/10	2978	ZEE MEDICAL SERVICE CO.	9204	FIRST AID KITS	108.14
136966	1101	02/10/10	2978	ZEE MEDICAL SERVICE CO.	9252	FIRST AID KITS	54.07
136966	1101	02/10/10	2978	ZEE MEDICAL SERVICE CO.	9254	FIRST AID KITS	648.85
	TOTAL CHECK						811.06
136967	1101	02/10/10	1643	ZUMAR INDUSTRIES, INC.	9303	VARIOUS SIGNS	361.28
TOTAL FUND							71,513.61

FUND - 6770 - TOM LINDSTROM RV INC.

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
136968	1101	02/10/10	1451	POSTNET AND COMMUNICATION	2733	CUP#2010-01 LINDSTROM	143.04
136968	1101	02/10/10	1451	POSTNET AND COMMUNICATION	2734	ADMIN FEE	21.46
	TOTAL CHECK						164.50

TOTAL FUND 164.50

TOTAL REPORT 71,678.11

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
136969	1101	02/17/10	5591	AZTECA LANDSCAPE	9331	AV COMM PARK	11,801.40
136969	1101	02/17/10	5591	AZTECA LANDSCAPE	9331	CAMPUS PARK	561.00
136969	1101	02/17/10	5591	AZTECA LANDSCAPE	9331	CAMPUS CYN PARK	1,346.40
136969	1101	02/17/10	5591	AZTECA LANDSCAPE	9331	COMM CNTR PARK	942.48
136969	1101	02/17/10	5591	AZTECA LANDSCAPE	9331	CNTRY TRAIL PARK	1,795.20
136969	1101	02/17/10	5591	AZTECA LANDSCAPE	9331	COLLEGE VIEW PARK	1,234.20
136969	1101	02/17/10	5591	AZTECA LANDSCAPE	9331	GLENWOOD PARK	1,009.80
136969	1101	02/17/10	5591	AZTECA LANDSCAPE	9331	MAGNOLIA PARK	224.00
136969	1101	02/17/10	5591	AZTECA LANDSCAPE	9331	MILLER PARK	1,458.60
136969	1101	02/17/10	5591	AZTECA LANDSCAPE	9331	MONTE VISTA PARK	1,122.00
136969	1101	02/17/10	5591	AZTECA LANDSCAPE	9331	MTN MEADOWS PARK	1,795.20
136969	1101	02/17/10	5591	AZTECA LANDSCAPE	9331	PEACH HILL PARK	2,244.00
136969	1101	02/17/10	5591	AZTECA LANDSCAPE	9331	POINDEXTER PARK	1,683.00
136969	1101	02/17/10	5591	AZTECA LANDSCAPE	9331	TIERRA REJADA PARK	1,795.20
136969	1101	02/17/10	5591	AZTECA LANDSCAPE	9331	VILLA CAMPESINA PARK	204.00
136969	1101	02/17/10	5591	AZTECA LANDSCAPE	9331	VIRGINIA COLONY	336.60
136969	1101	02/17/10	5591	AZTECA LANDSCAPE	9331	MAMMOTH HIGHLANDS	1,350.00
136969	1101	02/17/10	5591	AZTECA LANDSCAPE	9331	VET MEMORIAL PARK	195.00
136969	1101	02/17/10	5591	AZTECA LANDSCAPE	9331	SERANATA TRAIL	510.00
	TOTAL CHECK						31,608.08
136970	1101	02/17/10	6010	CALIFORNIA SKATEPARKS INC	9630	APP#7 POINDEX EXPAN	31,329.00
136970	1101	02/17/10	6010	CALIFORNIA SKATEPARKS INC	2102	APP#7 RETENTION	-3,133.00
	TOTAL CHECK						28,196.00
136971	1101	02/17/10	3186	CITY OF CAMARILLO	9102	OCT-DEC09 HHW SRVCS	5,357.00
136972	1101	02/17/10	4225	HMC ARCHITECTS	9601	5/09 HSC PROJECT	14,178.75
136972	1101	02/17/10	4225	HMC ARCHITECTS	9601	5/09 HSC PROJECT	108.27
136972	1101	02/17/10	4225	HMC ARCHITECTS	9601	11/09 HSC PROJECT	971.50
136972	1101	02/17/10	4225	HMC ARCHITECTS	9601	6-12/09 HSC PROJECT	48,774.90
	TOTAL CHECK						64,033.42
136973	1101	02/17/10	4941	LIBRARY SYSTEMS & SERVICE	9205	12/09 COLLECT\PRO REIMB	10,146.64
136974	1101	02/17/10	5241	RETCHL, RONALD	9252	FENCE PAINT REPAIR	6,789.00
136975	1101	02/17/10	1429	HOPKINS, DAVID S.	9352	2/10 METRO SWEEP	321.99
136975	1101	02/17/10	1429	HOPKINS, DAVID S.	9350	2/10 STATE RTE SWEEP	405.85
136975	1101	02/17/10	1429	HOPKINS, DAVID S.	9351	2/10 CITY STREET SWEEP	8,661.17
	TOTAL CHECK						9,389.01
136976	1101	02/17/10	3277	PARSONS TRANSPORTATION GR	9601	10/09 SOUNDWALL PROJ	23,230.13
136976	1101	02/17/10	3277	PARSONS TRANSPORTATION GR	9601	12/09 SOUNDWALL PROJ	28,538.19
	TOTAL CHECK						51,768.32
136977	1101	02/17/10	5821	RECORDS SYSTEMS ASSOCIATE	9102	PROGRESS PYMT 3	8,062.50
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 CAMPUS CNYN	42.67
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 PRWYS&MEDIANS	177.12
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9414	1/10 SCHL PROPTY	11.12
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 ZONE 1	27.17
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 ZONE 2	69.16
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 ZONE 4	22.21
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 ZONE 5	22.74
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 ZONE 6	22.24

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 ZONE 7	61.33
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 ZONE 8	55.62
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 ZONE 9	3.03
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 ZONE 10	194.33
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 ZONE 11	20.22
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 ZONE 12	183.56
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 ZONE 14	21.57
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 ZONE 18	20.89
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 CAMPUS PARK	116.55
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 COLLEGE VIEW	111.27
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 PEACH HILL PRK	586.78
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 MTN MEADOWS	85.25
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 TIERRA REJADA	111.22
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 GLENWOOD	145.72
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 VIRGINIA COLONY	17.19
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 ARROYO VISTA	1,105.36
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 POINDEXTER	426.38
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 CNTRY TRAIL	21.57
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 VILLA CAMPESINA	225.00
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 MILLER PARK	77.09
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 MPSC	2,589.22
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 PCHHILL BALLFIELD	902.74
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 AAC	1,333.73
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 COMM CNTR	166.72
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 AV COMM CNTR	849.86
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 LIBRARY	716.22
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9252	1/10 RDA	23.85
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 RDA	20.42
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 HSAC	1,225.18
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 CITY HALL	2,602.81
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9413	1/10 MPSF	1,238.01
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9412	1/10 TRAFF SIGNALS	2,319.51
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9414	1/10 METROLINK	199.88
136978	1101	02/17/10	1536	SOUTHERN CALIFORNIA EDISO	9414	1/10 CITY LIMITS	30,862.52
	TOTAL CHECK						49,035.03
136979	1101	02/17/10	5008	TORO ENTERPRISES, INC.	9640	APP#8 WALNUT CYN STORM DR	14,614.21
136979	1101	02/17/10	5008	TORO ENTERPRISES, INC.	2102	APP#8 RETENTION	-1,461.42
	TOTAL CHECK						13,152.79
136980	1101	02/17/10	1616	VENTURA COUNTY SHERIFF'S	9254	1/10 VEH CHRGS-MDTS	1,870.16
136980	1101	02/17/10	1616	VENTURA COUNTY SHERIFF'S	9117	1/10 PATROL SRVCS	282,896.80
136980	1101	02/17/10	1616	VENTURA COUNTY SHERIFF'S	9117	1/10 SPEC ENF DETAIL	8,333.33
136980	1101	02/17/10	1616	VENTURA COUNTY SHERIFF'S	9117	1/10 SPEC ENF DETAIL	23,390.51
136980	1101	02/17/10	1616	VENTURA COUNTY SHERIFF'S	9117	1/10 TRAFFIC SRVCS	64,718.08
136980	1101	02/17/10	1616	VENTURA COUNTY SHERIFF'S	9117	1/10 COMMTY SRVCS	18,203.67
136980	1101	02/17/10	1616	VENTURA COUNTY SHERIFF'S	9117	1/10 SCHL RESOURCE	15,861.92
136980	1101	02/17/10	1616	VENTURA COUNTY SHERIFF'S	9117	1/10 INVESTIGA SRVC	44,380.82
136980	1101	02/17/10	1616	VENTURA COUNTY SHERIFF'S	9118	1/10 OVRTM-REG\COURT	8,406.28
136980	1101	02/17/10	1616	VENTURA COUNTY SHERIFF'S	9119	1/10 OT-AVD 14TH DUI GRNT	1,154.11
136980	1101	02/17/10	1616	VENTURA COUNTY SHERIFF'S	9254	1/10 VEHICLE CHARGES	10,830.02
136980	1101	02/17/10	1616	VENTURA COUNTY SHERIFF'S	9255	1/10 VEH FUEL CHRGES	6,051.29
136980	1101	02/17/10	1616	VENTURA COUNTY SHERIFF'S	9254	1/10 ADJ OCT\NOV FIXED	-139.26
136980	1101	02/17/10	1616	VENTURA COUNTY SHERIFF'S	9117	1/10 RETRO FY09/10 ADJ	-4,761.61
	TOTAL CHECK						481,196.12

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
136981	1101	02/17/10	5939	WILLDAN HOMELAND SOLUTION	9103	1/10 EMRGCY PREP	5,750.00
TOTAL FUND							764,483.91
TOTAL REPORT							764,483.91