ITEM 10.C

CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2009-2010 FISCAL YEAR

CITY COUNCIL MEETING MARCH 17, 2010

	Sequence		Amount
	From	To	
Manual Warrants	137090	137090	11,731.25
	137091	137093	22,658.51
Voided Warrants	136946	136946	(864.00)
	126492	126492	(11.16)
	137050	137050	(30.73)
	137073	137073	(524.00)
Payroll Liability Warrants	137094	137100	2,094.57
Regular Warrants	137101	137196	65,938.12
	137197	137204	623,145.11
		Total	$ 724,137.67

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
137090	1101	02/25/10	6319	KEITH KC LEE INC.	9640	WALNT CYN STM DRAIN	11,731.25
TOTAL FUND							11,731.25
TOTAL REPORT							11,731.25

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
137091	1101	03/03/10	3354	PROFESSIONAL DESIGN, INC	2752	RPD2002-03 VENCO	2,980.00
137091	1101	03/03/10	3354	PROFESSIONAL DESIGN, INC	2734	RPD2002-03 ADM FEE	447.00
137091	1101	03/03/10	3354	PROFESSIONAL DESIGN, INC	3806	RPD2002-03 ADM REV	-447.00
137091	1101	03/03/10	3354	PROFESSIONAL DESIGN, INC	2752	RPD2002-03 MRPK HGLDS	1,280.00
137091	1101	03/03/10	3354	PROFESSIONAL DESIGN, INC	2734	RPD2002-03 ADM FEE	192.00
137091	1101	03/03/10	3354	PROFESSIONAL DESIGN, INC	3806	RPD2002-03 ADM REV	-192.00
137091	1101	03/03/10	3354	PROFESSIONAL DESIGN, INC	9630	MRPK SKATEPARK	980.00
137091	1101	03/03/10	3354	PROFESSIONAL DESIGN, INC	2752	WLNUT CYN WIDENG	160.00
137091	1101	03/03/10	3354	PROFESSIONAL DESIGN, INC	2734	WLNUT CYN - ADM FEE	24.00
137091	1101	03/03/10	3354	PROFESSIONAL DESIGN, INC	3806	WLNUT CYN - ADM REV	-24.00
137091	1101	03/03/10	3354	PROFESSIONAL DESIGN, INC	2752	AHA @ CHARLES APTS	180.00
137091	1101	03/03/10	3354	PROFESSIONAL DESIGN, INC	2734	AHA - ADM FEE	27.00
137091	1101	03/03/10	3354	PROFESSIONAL DESIGN, INC	3806	AHA - ADM REV	-27.00
	TOTAL CHECK						5,580.00
137092			5068	U.S. BANK		VOID: MULTI STUB CHECK	
137093	1101	03/03/10	5068	U.S. BANK	9205	2/10 SMART & FINAL	37.58
137093	1101	03/03/10	5068	U.S. BANK	9220	2/10 GFOA	62.42
137093	1101	03/03/10	5068	U.S. BANK	9220	2/10 CA WRKERS COMP	28.48
137093	1101	03/03/10	5068	U.S. BANK	9241	2/10 WOOD RANCH	75.00
137093	1101	03/03/10	5068	U.S. BANK	9241	2/10 DON CUCO	75.00
137093	1101	03/03/10	5068	U.S. BANK	9241	2/10 VIVA LA PASTA	50.00
137093	1101	03/03/10	5068	U.S. BANK	9241	2/10 TARGET	75.00
137093	1101	03/03/10	5068	U.S. BANK	9241	2/10 IN-N-OUT	30.00
137093	1101	03/03/10	5068	U.S. BANK	9241	2/10 IN-N-OUT	20.00
137093	1101	03/03/10	5068	U.S. BANK	9241	2/10 KOHL'S	75.00
137093	1101	03/03/10	5068	U.S. BANK	9241	2/10 TJ MAX	75.00
137093	1101	03/03/10	5068	U.S. BANK	9220	2/10 FORECLOSURE.COM	39.80
137093	1101	03/03/10	5068	U.S. BANK	9221	2/10 CA CODE ENFORCE	75.00
137093	1101	03/03/10	5068	U.S. BANK	9223	2/10 LOCC-LANDIS	535.00
137093	1101	03/03/10	5068	U.S. BANK	9223	2/10 LOCC-HAMOUS	535.00
137093	1101	03/03/10	5068	U.S. BANK	9223	2/10 LOCC-TAILLON	535.00
137093	1101	03/03/10	5068	U.S. BANK	9244	2/10 SMART & FINAL	28.03
137093	1101	03/03/10	5068	U.S. BANK	9244	2/10 VONS	5.99
137093	1101	03/03/10	5068	U.S. BANK	9244	2/10 BIG LOTS	4.00
137093	1101	03/03/10	5068	U.S. BANK	9244	2/10 VONS	16.08
137093	1101	03/03/10	5068	U.S. BANK	9244	2/10 BIG LOTS	10.61
137093	1101	03/03/10	5068	U.S. BANK	9244	2/10 RALPHS	12.85
137093	1101	03/03/10	5068	U.S. BANK	9204	2/10 GOOGLE SAFE HOME	158.50
137093	1101	03/03/10	5068	U.S. BANK	9222	2/10 ROCKHURST TRNG	144.00
137093	1101	03/03/10	5068	U.S. BANK	9244	2/10 VONS	71.28
137093	1101	03/03/10	5068	U.S. BANK	9255	2/10 SHELL OIL	12.03
137093	1101	03/03/10	5068	U.S. BANK	9223	2/10 SOUTHWEST AIR	201.40
137093	1101	03/03/10	5068	U.S. BANK	9244	2/10 PRECISION PHARM	105.42
137093	1101	03/03/10	5068	U.S. BANK	9223	2/10 DOUBLETREE REST	20.57
137093	1101	03/03/10	5068	U.S. BANK	9223	2/10 DOUBLETREE REST	9.47
137093	1101	03/03/10	5068	U.S. BANK	9223	2/10 DOUBLETREE HOTEL	291.22
137093	1101	03/03/10	5068	U.S. BANK	9223	2/10 DOUBLETREE REST	7.91
137093	1101	03/03/10	5068	U.S. BANK	9244	2/10 ALLIED BINGO	36.62
137093	1101	03/03/10	5068	U.S. BANK	9202	2/10 BIG LOTS	10.83
137093	1101	03/03/10	5068	U.S. BANK	9420	2/10 VERIZON WIRELESS	67.64
137093	1101	03/03/10	5068	U.S. BANK	9220	2/10 BNI BLDG NEWS	48.56
137093	1101	03/03/10	5068	U.S. BANK	9223	2/10 CA TRANSIT ASSOC	50.00
137093	1101	03/03/10	5068	U.S. BANK	9220	2/10 ACEC	29.98
137093	1101	03/03/10	5068	U.S. BANK	9205	2/10 FRY'S ELECTRONICS	27.18

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
137093	1101	03/03/10	5068	U.S. BANK	9222	2/10 SKILLPATH SEMINARS	159.00
137093	1101	03/03/10	5068	U.S. BANK	9208	2/10 DO-IT-CENTER	35.97
137093	1101	03/03/10	5068	U.S. BANK	9208	2/10 DO-IT-CENTER	27.71
137093	1101	03/03/10	5068	U.S. BANK	9208	2/10 HOME DEPOT	369.26
137093	1101	03/03/10	5068	U.S. BANK	9205	2/10 STOCK BLDG SUPPLY	66.71
137093	1101	03/03/10	5068	U.S. BANK	9205	2/10 GEMPLER	143.04
137093	1101	03/03/10	5068	U.S. BANK	9254	2/10 ANDYS AUTOMOTIVE	95.78
137093	1101	03/03/10	5068	U.S. BANK	9310	2/10 DO-IT-CENTER	116.76
137093	1101	03/03/10	5068	U.S. BANK	9208	2/10 HOME DEPOT	63.80
137093	1101	03/03/10	5068	U.S. BANK	9223	2/10 HOUSING OPPORT	25.00
137093	1101	03/03/10	5068	U.S. BANK	9205	2/10 TUWA	2,162.02
137093	1101	03/03/10	5068	U.S. BANK	9102	2/10 CLEANHARBORS	493.40
137093	1101	03/03/10	5068	U.S. BANK	9205	2/10 DO-IT-CENTER	47.54
137093	1101	03/03/10	5068	U.S. BANK	9122	2/10 EIPS ACCU PRINTS	40.00
137093	1101	03/03/10	5068	U.S. BANK	9223	2/10 CRA - RILEY	468.00
137093	1101	03/03/10	5068	U.S. BANK	9223	2/10 CRA - MOE	468.00
137093	1101	03/03/10	5068	U.S. BANK	9223	2/10 CRA - SANDIFER	499.50
137093	1101	03/03/10	5068	U.S. BANK	9244	2/10 ORIENTAL TRADING	429.00
137093	1101	03/03/10	5068	U.S. BANK	9244	2/10 PARTYPALOOZA	36.89
137093	1101	03/03/10	5068	U.S. BANK	9208	2/10 DBC BLICK ART	83.87
137093	1101	03/03/10	5068	U.S. BANK	9244	2/10 DBC BLICK ART	21.64
137093	1101	03/03/10	5068	U.S. BANK	9244	2/10 CELEBRATE XPRESS	57.85
137093	1101	03/03/10	5068	U.S. BANK	9208	2/10 CENTRAL RESTAUR	91.48
137093	1101	03/03/10	5068	U.S. BANK	9244	2/10 ATLAS PENS\PENCILS	284.64
137093	1101	03/03/10	5068	U.S. BANK	9222	2/10 AP VTA CTY COMM	15.00
137093	1101	03/03/10	5068	U.S. BANK	9205	2/10 GREG L. FARMS	237.76
137093	1101	03/03/10	5068	U.S. BANK	9205	2/10 WELBURN GOURD	328.55
137093	1101	03/03/10	5068	U.S. BANK	9102	2/10 PAY PAL	59.95
137093	1101	03/03/10	5068	U.S. BANK	9255	2/10 T.O. VALERO GAS	43.56
137093	1101	03/03/10	5068	U.S. BANK	9255	2/10 SHELL OIL	36.30
137093	1101	03/03/10	5068	U.S. BANK	9223	2/10 CITY CLERK ASSOC	375.00
137093	1101	03/03/10	5068	U.S. BANK	9222	2/10 CITY CLERK ASSOC	175.00
137093	1101	03/03/10	5068	U.S. BANK	9222	2/10 CITY CLERK ASSOC	825.00
137093	1101	03/03/10	5068	U.S. BANK	9221	2/10 JOINT PWRS INS	175.00
137093	1101	03/03/10	5068	U.S. BANK	9223	2/10 CPRS - 4 COMMISSION	1,516.00
137093	1101	03/03/10	5068	U.S. BANK	9240	2/10 SURVEY MONKEY	200.00
137093	1101	03/03/10	5068	U.S. BANK	9201	2/10 COMPUWAVE	2,529.57
137093	1101	03/03/10	5068	U.S. BANK	9208	2/10 OZARK GAMES	179.00
137093	1101	03/03/10	5068	U.S. BANK	9205	2/10 NETFLIX.COM	9.73
137093	1101	03/03/10	5068	U.S. BANK	9205	2/10 CVS PHARMACY	3.18
137093	1101	03/03/10	5068	U.S. BANK	9205	2/10 TARGET	126.41
137093	1101	03/03/10	5068	U.S. BANK	9205	2/10 DRUM BUM	89.56
137093	1101	03/03/10	5068	U.S. BANK	9205	2/10 DRUM BUM	21.99
137093	1101	03/03/10	5068	U.S. BANK	9205	2/10 CVS PHARMACY	.78
137093	1101	03/03/10	5068	U.S. BANK	9205	2/10 ISOKINETICS	150.86
	TOTAL CHECK						17,078.51

TOTAL FUND 22,658.51

TOTAL REPORT 22,658.51

CITY OF MOORPARK, CA
MANUAL CHECK ACTIVITY

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/09

FUND - 1000 - GENERAL FUND

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
100072100000	9204	STATE OF CA DEPT OF	N		03/01/10		1101		0.00	01/20/10	-864.00
	AP021010	2010 CHICKEN BLOOD T 20		018	02/10/10		136946	V	0.00	0.00	-864.00

TOTAL VECTOR CONTROL CHECK AMT	-864.00
TOTAL VECTOR CONTROL NET PAYABLE	-864.00
TOTAL GENERAL FUND CHECK AMT	-864.00
TOTAL GENERAL FUND NET PAYABLE	-864.00
TOTAL REPORT CHECK AMT	-864.00
TOTAL REPORT NET PAYABLE	-864.00

CITY OF MOORPARK, CA
MANUAL CHECK ACTIVITY

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/09

FUND - 1000 - GENERAL FUND

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
100076100000	9224	STANLEY, JOHN	N		03/03/10		1101		0.00	05/02/07	-11.16
	AP050907	4/07 SNP MILEAGE	20	APRIL 07	05/09/07		126492	V	0.00	0.00	-11.16

TOTAL ACTIVE ADULT CENTER CHECK AMT	-11.16
TOTAL ACTIVE ADULT CENTER NET PAYABLE	-11.16
TOTAL GENERAL FUND CHECK AMT	-11.16
TOTAL GENERAL FUND NET PAYABLE	-11.16
TOTAL REPORT CHECK AMT	-11.16
TOTAL REPORT NET PAYABLE	-11.16

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/09

FUND - 1000 - GENERAL FUND

BUDGET UNIT	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACT PROGRAM CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
100092000000	9254	SIMI VALLEY FORD	N		03/03/10	1101	0.00	01/26/10	-30.73
	AP022410	MPSC VEH OIL CHANGE	20	I01116	02/24/10	137050 V	0.00	0.00	-30.73

TOTAL POLICE SERVICES CHECK AMT	-30.73
TOTAL POLICE SERVICES NET PAYABLE	-30.73
TOTAL GENERAL FUND CHECK AMT	-30.73
TOTAL GENERAL FUND NET PAYABLE	-30.73
TOTAL REPORT CHECK AMT	-30.73
TOTAL REPORT NET PAYABLE	-30.73

CITY OF MOORPARK, CA
MANUAL CHECK ACTIVITY

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/09

FUND - 1000 - GENERAL FUND

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
100092000000	9222	WHEAT, MICHAEL DOUGL	N		03/08/10		1101		0.00	02/08/10	-262.00
	AP022410	WK 1 BMA TRAVEL EXPE	20	3/7-12/10	02/24/10		137073	V	0.00	0.00	-262.00
100092000000	9222	WHEAT, MICHAEL DOUGL	N		03/08/10		1101		0.00	02/08/10	-262.00
	AP022410	WK 2 BMA TRAVEL EXPE	20	3/14-19/10	02/24/10		137073	V	0.00	0.00	-262.00

TOTAL VENDOR CHECK AMT	-524.00
TOTAL VENDOR NET PAYABLE	-524.00
TOTAL POLICE SERVICES CHECK AMT	-524.00
TOTAL POLICE SERVICES NET PAYABLE	-524.00
TOTAL GENERAL FUND CHECK AMT	-524.00
TOTAL GENERAL FUND NET PAYABLE	-524.00
TOTAL REPORT CHECK AMT	-524.00
TOTAL REPORT NET PAYABLE	-524.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
137094	1101	03/05/10	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
137095	1101	03/05/10	4846	CALIFORNIA STATE DISBURSE	2299	CASE #1110013814-01	168.46
137096	1101	03/05/10	4700	MOE, MELANIE	2299	CASE #D314413	374.31
137097	1101	03/05/10	1891	SANDRA KUENY	2299	CASE #D263579	931.00
137098	1101	03/05/10	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	66.54
137098	1101	03/05/10	1888	SEIU LOCAL 721	2208	UNION DUES	361.75
	TOTAL CHECK						428.29
137099	1101	03/05/10	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	30.48
137100	1101	03/05/10	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
137101	1101	03/10/10	5853	SIDEYARD INDUSTRIES	9160	ART CLASS INSTRUCT	287.00
137102	1101	03/10/10	5544	ALCARAZ, J. MANUEL	2634	2/10 HOA DUES REIMB	101.13
137103	1101	03/10/10	6345	ANDERSON, JOHN	3302	ANIMAL TRAP REFUND	40.00
137104	1101	03/10/10	4915	ANDRINO, ROBERTA	9102	2/2-23/10 WATERCOLOR	200.00
137105	1101	03/10/10	2925	ANIMAL CARE EQUIPMENT & S	9208	CATCH POLE	60.98
137106	1101	03/10/10	4173	AREA HOUSING AUTHORITY OF	9282	CHARLES ST LOAN DIST	358.70
137107	1101	03/10/10	1003	AT&T MOBILITY	9420	1/19-2/18/10 XGUARDS	22.51
137107	1101	03/10/10	1003	AT&T MOBILITY	9420	1/19-2/18/10 PARKS	35.79
137107	1101	03/10/10	1003	AT&T MOBILITY	9420	1/19-2/18/10 RECREATION	9.06
137107	1101	03/10/10	1003	AT&T MOBILITY	9420	1/19-2/18/10 CCO	24.50
	TOTAL CHECK						91.86
137108	1101	03/10/10	5855	BAGWELL, JODI	9001	COMPENSATION MTG	100.00
137109	1101	03/10/10	6339	BARTOLOTTO, JOHN	3302	ANIMAL TRAP REFUND	40.00
137110	1101	03/10/10	2844	BAY ALARM COMPANY	9252	2/10 #1306952 HSAC	45.00
137110	1101	03/10/10	2844	BAY ALARM COMPANY	9252	2/10 #1539152@33HIGH	147.00
137110	1101	03/10/10	2844	BAY ALARM COMPANY	9252	3/1-6/1/10 HSAC STRGE	180.00
137110	1101	03/10/10	2844	BAY ALARM COMPANY	9102	3/1-6/1/10 MPSC	156.00
137110	1101	03/10/10	2844	BAY ALARM COMPANY	9102	3/1-6/1/10 LIBRARY	228.00
137110	1101	03/10/10	2844	BAY ALARM COMPANY	9102	3/1-6/1/10 MPSF	159.00
137110	1101	03/10/10	2844	BAY ALARM COMPANY	9102	3/1-6/1/10 BREAK\RESTRMS	159.00
137110	1101	03/10/10	2844	BAY ALARM COMPANY	9102	3/1-6/1/10 MPSF\VECTOR	321.00
137110	1101	03/10/10	2844	BAY ALARM COMPANY	9102	3/1-6/1/10 MOD ANNEX	363.00
137110	1101	03/10/10	2844	BAY ALARM COMPANY	9102	3/1-6/1/10 VAULT	345.00
137110	1101	03/10/10	2844	BAY ALARM COMPANY	9102	3/1-6/1/10 COMM CTR	417.00
137110	1101	03/10/10	2844	BAY ALARM COMPANY	9102	3/1-6/1/10 CTYHALL ANNEX	180.00
137110	1101	03/10/10	2844	BAY ALARM COMPANY	9102	3/1-6/1/10 AVRC	534.00
137110	1101	03/10/10	2844	BAY ALARM COMPANY	9252	3/1-6/1/10 @ 798 MRPK AVE	150.00
	TOTAL CHECK						3,384.00
137111	1101	03/10/10	5487	BENESYST, INC.	9103	2/10 FSA SRVCS	95.04
137112	1101	03/10/10	5546	BROWN, TERI DAWN	9160	DOG CLASSES	254.40
137112	1101	03/10/10	5546	BROWN, TERI DAWN	9244	DOG TRAINING CLASSES	442.20
	TOTAL CHECK						696.60
137113	1101	03/10/10	5145	CARTER, JOHN M.	9102	PEST CONTROL	200.00
137113	1101	03/10/10	5145	CARTER, JOHN M.	9102	PEST CONTROL	125.00
	TOTAL CHECK						325.00
137114	1101	03/10/10	1120	CHARLES ABBOTT ASSOCIATES	2711	KB HOMES	90.30
137114	1101	03/10/10	1120	CHARLES ABBOTT ASSOCIATES	2711	PEACH HILL PLAZA	30.10
137114	1101	03/10/10	1120	CHARLES ABBOTT ASSOCIATES	2711	5133 SHEA HOMES	30.10
137114	1101	03/10/10	1120	CHARLES ABBOTT ASSOCIATES	9157	D JONES	60.20
137114	1101	03/10/10	1120	CHARLES ABBOTT ASSOCIATES	2711	5045 PARDEE	195.65
137114	1101	03/10/10	1120	CHARLES ABBOTT ASSOCIATES	2711	MRPK COLLEGE	30.10
137114	1101	03/10/10	1120	CHARLES ABBOTT ASSOCIATES	9157	ENCROACHMENT	496.65
137114	1101	03/10/10	1120	CHARLES ABBOTT ASSOCIATES	9157	CITIZEN REQUEST	662.20

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
	TOTAL CHECK						1,595.30
137115	1101	03/10/10	1127	CITY OF MOORPARK PETTY CA	9222	MEAL\MILE REIM-M.RILEY	22.60
137115	1101	03/10/10	1127	CITY OF MOORPARK PETTY CA	9223	APWA LUNCH-KLOTZLE	20.00
137115	1101	03/10/10	1127	CITY OF MOORPARK PETTY CA	9224	XGUARDS MILE REIMB	45.00
137115	1101	03/10/10	1127	CITY OF MOORPARK PETTY CA	9205	STAPLES-IGNACIO	31.38
137115	1101	03/10/10	1127	CITY OF MOORPARK PETTY CA	9205	COUNCIL SUPPLIES	226.20
137115	1101	03/10/10	1127	CITY OF MOORPARK PETTY CA	9223	AWA MTG-MIKOS	30.00
137115	1101	03/10/10	1127	CITY OF MOORPARK PETTY CA	9241	MICHAELS-DAVIS	6.48
137115	1101	03/10/10	1127	CITY OF MOORPARK PETTY CA	9205	HOME DEPOT-BRAND	32.41
137115	1101	03/10/10	1127	CITY OF MOORPARK PETTY CA	9236	DMV REIMB-ROSTOM	5.00
137115	1101	03/10/10	1127	CITY OF MOORPARK PETTY CA	9223	MILEAGE REIMB-DEVER	18.00
137115	1101	03/10/10	1127	CITY OF MOORPARK PETTY CA	9205	TJ MAX-SCRIVENS	24.65
137115	1101	03/10/10	1127	CITY OF MOORPARK PETTY CA	9222	SPRS FEE-SHAW	25.00
137115	1101	03/10/10	1127	CITY OF MOORPARK PETTY CA	9223	CALFEST REIMB-JUNE	28.00
137115	1101	03/10/10	1127	CITY OF MOORPARK PETTY CA	9244	VONS SUPPLIES-JUNE	82.81
137115	1101	03/10/10	1127	CITY OF MOORPARK PETTY CA	9222	MEAL REIMB-LASHER	21.30
	TOTAL CHECK						618.83
137116	1101	03/10/10	2436	CITY OF PISMO BEACH	9223	3/19/10 CHANNEL CO MTG	60.00
137117	1101	03/10/10	1007	COMMUNITY ANSWERING SERVI	9420	2/10 ANSWERING SRVC	92.40
137118	1101	03/10/10	5053	DAVIS, TERI	9223	SACRMNTO PARMA REIMB	693.24
137119	1101	03/10/10	1181	DICECCO, MARK	9001	COMPENSATION MTG	100.00
137120	1101	03/10/10	2320	DIGITAL TELECOMMUNICATION	9102	2/10 MONTHLY SRVCS	595.00
137121	1101	03/10/10	5280	DIRECT A/V	9102	JAN-MAR10 MAINT\REPAIRS	1,100.00
137122	1101	03/10/10	6343	12 THES, INC.	9202	LAMINATE POSTERS	40.34
137123	1101	03/10/10	3040	IWANSKY, DAVID S.	9252	SECURITY LIGHTS	161.98
137123	1101	03/10/10	3040	IWANSKY, DAVID S.	9252	ELECTRICAL REPAIRS	280.00
137123	1101	03/10/10	3040	IWANSKY, DAVID S.	9252	ELECTRICAL REPAIR	195.00
	TOTAL CHECK						636.98
137124	1101	03/10/10	6336	DOAN, REBECCA	2634	3/10 HOA DUES REIMB	125.03
137125	1101	03/10/10	5848	ELAWDY, SOHA & NOHA	2634	1/10 HOA DUES REIMB	90.92
137126	1101	03/10/10	5927	ELLIS, PATRICK	9001	COMMISSION MTG	100.00
137127	1101	03/10/10	1947	EMPLOYMENT DEVELOPMENT DE	9012	UNEMPLYMNT INSUR	1,537.00
137128	1101	03/10/10	1212	ENGRAVING WIZARD	9205	COMM DEV NAMEPLATES	31.27
137128	1101	03/10/10	1212	ENGRAVING WIZARD	9205	PARKS NAMEPLATES	50.30
	TOTAL CHECK						81.57
137129	1101	03/10/10	1219	FEDERAL EXPRESS CORP	2734	ADMIN FEE	8.68
137129	1101	03/10/10	1219	FEDERAL EXPRESS CORP	3806	ADMIN REV	-8.68
137129	1101	03/10/10	1219	FEDERAL EXPRESS CORP	2733	O\N PKG CITY ATTNY	57.88
	TOTAL CHECK						57.88
137130	1101	03/10/10	2871	COOMES, JULIE	9205	SNP CATERED LUNCH	37.50

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
137131	1101	03/10/10	5040	FRONTLINE UNIFORMS	9205	MPSC VIP PATCHES	323.67
137131	1101	03/10/10	5040	FRONTLINE UNIFORMS	9205	MPSC VIP NAME PLATES	18.40
	TOTAL CHECK						342.07
137132	1101	03/10/10	6344	GARCIA, RUBEN	3302	ANIMAL TRAP REFUND	40.00
137133	1101	03/10/10	6340	GOLD COAST OFFICIALS ASSO	2606	SECURITY DEPO RFND	300.00
137134	1101	03/10/10	4504	GRANICUS	9102	3/10 MONTHLY SRVCS	950.00
137135	1101	03/10/10	5913	GROFF, DANIEL	9001	COMMISSION MTG	100.00
137136	1101	03/10/10	1723	HAMOUS, BRUCE A	9001	COMPENSATION MTG	100.00
137136	1101	03/10/10	1723	HAMOUS, BRUCE A	9223	SACRMNTO TRAV REIMB	468.82
	TOTAL CHECK						568.82
137137	1101	03/10/10	5904	HAMOUS, TINA	9001	COMPENSATION MTG	50.00
137138	1101	03/10/10	1269	HDL, COREN & CONE, INC	9102	JAN-MAR10 PROPTAX	2,400.00
137139	1101	03/10/10	2224	HILLYARD, INC.	9252	GYM FLOOR CLEANER	128.83
137140	1101	03/10/10	1275	HINDERLITER, DE LLAMAS &	9102	09 SALES QTR 3 TAX\SRVC	900.00
137141	1101	03/10/10	1286	HOUSE SANITARY SUPPLY	9252	HSAC HAND SANITIZER	19.08
137141	1101	03/10/10	1286	HOUSE SANITARY SUPPLY	9204	COMM CTR SUPPLIES	292.74
	TOTAL CHECK						311.82
137142	1101	03/10/10	1303	IZADSEPAS, MINA G	9160	YOGA INSTRUCTOR	239.40
137143	1101	03/10/10	1305	J.E. CLARK II CORP.	9255	PARKS	256.30
137143	1101	03/10/10	1305	J.E. CLARK II CORP.	9255	DISCOUNT PARKS	-20.57
137143	1101	03/10/10	1305	J.E. CLARK II CORP.	9255	MRPK POLICE	67.74
137143	1101	03/10/10	1305	J.E. CLARK II CORP.	9255	PUB WRKS\POOL %50	619.84
137143	1101	03/10/10	1305	J.E. CLARK II CORP.	9255	DISCOUNT PUB WRKS\POOL	-20.56
137143	1101	03/10/10	1305	J.E. CLARK II CORP.	9255	FACILITIES	78.99
137143	1101	03/10/10	1305	J.E. CLARK II CORP.	9255	AVRC	42.58
137143	1101	03/10/10	1305	J.E. CLARK II CORP.	9255	X-GUARDS %75	62.82
137143	1101	03/10/10	1305	J.E. CLARK II CORP.	9255	X-GUARDS %25	20.93
137143	1101	03/10/10	1305	J.E. CLARK II CORP.	9255	POOL CARS %50	15.28
	TOTAL CHECK						1,123.35
137144	1101	03/10/10	4769	JAM FIRE PROTECTION, INC.	9252	FIRE ALARM SRVC	270.00
137145	1101	03/10/10	5663	KAHM, KEVIN	9102	FSFM SHREK	45.00
137145	1101	03/10/10	5663	KAHM, KEVIN	9102	ROM & JUL REH	2,272.50
137145	1101	03/10/10	5663	KAHM, KEVIN	9102	IRS PORTION	-803.60
	TOTAL CHECK						1,513.90
137146	1101	03/10/10	1315	KELLY CLEANING & SUPPLIES	9102	2/10 AVRC CLEANING	2,082.00
137146	1101	03/10/10	1315	KELLY CLEANING & SUPPLIES	9102	2/10 MPSF CLEANING	195.00
137146	1101	03/10/10	1315	KELLY CLEANING & SUPPLIES	9102	2/10 LIBRARY CLEANING	1,356.00
	TOTAL CHECK						3,633.00
137147	1101	03/10/10	2878	KWIK KART READY MIX, INC.	9252	PLAYGROUND CONCRETE	121.24

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
137148	1101	03/10/10	1329	LANDIS, KIPP A	9001	COMPENSATION MTG	100.00
137149	1101	03/10/10	6223	LELIE, PATRICIA	9102	1/10 GOURD INSTRUCTOR	200.00
137149	1101	03/10/10	6223	LELIE, PATRICIA	9102	2/10 GOURD INSTRUCTOR	150.00
	TOTAL CHECK						350.00
137150	1101	03/10/10	6311	MARSHALL, JENNIFER	9160	BALLET\TAP INSTRUCT	422.40
137150	1101	03/10/10	6311	MARSHALL, JENNIFER	9160	BALLET\TAP INSTRUCT	345.60
137150	1101	03/10/10	6311	MARSHALL, JENNIFER	9160	FINGERPRINT PROCESS	-42.00
	TOTAL CHECK						726.00
137151	1101	03/10/10	4970	MCI	9420	1/10 HSAC LONG DISTANCE	36.00
137152	1101	03/10/10	1366	MCMASTER-CARR SUPPLY	9252	AVRC FLASH LIGHTS	65.61
137152	1101	03/10/10	1366	MCMASTER-CARR SUPPLY	9252	AVRC LOCKS	56.18
137152	1101	03/10/10	1366	MCMASTER-CARR SUPPLY	9252	AAC SINK PARTS	215.47
	TOTAL CHECK						337.26
137153	1101	03/10/10	5045	BOBLETT, MICHAEL	9252	192 HIGH ST MAINT	375.00
137154	1101	03/10/10	4853	MILLHOUSE, MARI	9160	BELLY DANCE INSTRUCT	343.50
137154	1101	03/10/10	4853	MILLHOUSE, MARI	9244	2/10-24/10 DROP PROG	75.00
	TOTAL CHECK						418.50
137155	1101	03/10/10	5902	MOLLOY, WENDY	9001	COMPENSATION MTG	50.00
137156	1101	03/10/10	5928	NEWTON, DELFINA	9001	COMMISSION MTG	100.00
137157	1101	03/10/10	2217	OVERLAND,PACIFIC&CUTLER,	9103	1/10 MRP-010 RELOCATION	423.75
137158	1101	03/10/10	1437	PEACH HILL SOILS	9252	ARROYO VISTA PARK	513.65
137159	1101	03/10/10	2448	PETERS, PETE	3302	ANIMAL TRAP REFUND	40.00
137160	1101	03/10/10	1444	PFLAUMER, THOMAS E.	9001	COMMISSION MTG	100.00
137161	1101	03/10/10	1445	PICON, INC	9613	2/10 RESTROOM PROJECT	1,267.20
137162	1101	03/10/10	1451	POSTNET AND COMMUNICATION	9103	CD LOMC PLANS	186.73
137162	1101	03/10/10	1451	POSTNET AND COMMUNICATION	9103	CD TR5861 LOMC	51.42
137162	1101	03/10/10	1451	POSTNET AND COMMUNICATION	9232	LA\TR LEFT TURN	24.90
137162	1101	03/10/10	1451	POSTNET AND COMMUNICATION	9232	HSAC R&J PROGRAM	233.82
137162	1101	03/10/10	1451	POSTNET AND COMMUNICATION	9232	HSAC R&J PROGRAMS	155.88
137162	1101	03/10/10	1451	POSTNET AND COMMUNICATION	9232	ALTA SURV BLUE	37.89
137162	1101	03/10/10	1451	POSTNET AND COMMUNICATION	9232	2/17/10 AGENDA PACKETS	349.86
137162	1101	03/10/10	1451	POSTNET AND COMMUNICATION	9630	PP SIGN RETURN	13.90
137162	1101	03/10/10	1451	POSTNET AND COMMUNICATION	9232	BUS CARDS-LOZANO	85.52
	TOTAL CHECK						1,139.92
137163	1101	03/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	71.68
137163	1101	03/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	46.41
137163	1101	03/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	71.68
137163	1101	03/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP-COMM FACIL	90.22
137163	1101	03/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP-COMM FACIL	90.22
137163	1101	03/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	3.25

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
137163	1101	03/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	3.25
137163	1101	03/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	3.25
137163	1101	03/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	37.62
137163	1101	03/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	35.18
137163	1101	03/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	36.89
137163	1101	03/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMM CTR	8.83
137163	1101	03/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	37.00
137163	1101	03/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	55.58
137163	1101	03/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMM CTR	8.83
137163	1101	03/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	50.10
137163	1101	03/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	42.48
137163	1101	03/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMM CTR	8.83
137163	1101	03/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	37.00
137163	1101	03/10/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	55.58
	TOTAL CHECK						793.88
137164	1101	03/10/10	6338	PUBLIC HEALTH FOUNDATION	9204	2010 ENCEPHIL TEST KITS	864.00
137165	1101	03/10/10	5903	PUCKETT, GARTH THOMAS	9001	COMPENSATION MTG	50.00
137166	1101	03/10/10	2310	NEWHART, RANDY	9254	TRK#26 NEW TIRES	311.45
137167	1101	03/10/10	5702	REEL LIFE PICTURES	9102	2/10 VIDEO PROD SRVCS	2,527.50
137168	1101	03/10/10	4186	REPUBLIC ITS	9253	1/10 MONTHLY MAINT	1,523.03
137168	1101	03/10/10	4186	REPUBLIC ITS	9253	1/10 XTRA MAINTENANCE	529.70
	TOTAL CHECK						2,052.73
137169	1101	03/10/10	5920	RJR ENGINEERING GROUP	2711	1/10 MILLER PRKWY	112.20
137169	1101	03/10/10	5920	RJR ENGINEERING GROUP	2711	1/10 TR5133 SHEA	504.90
137169	1101	03/10/10	5920	RJR ENGINEERING GROUP	2711	1/10 TR5425 SHEA	56.10
137169	1101	03/10/10	5920	RJR ENGINEERING GROUP	2711	1/10 TR5045 PARDEE	1,407.60
137169	1101	03/10/10	5920	RJR ENGINEERING GROUP	2711	1/10 TR4928 TOLL	211.14
137169	1101	03/10/10	5920	RJR ENGINEERING GROUP	2711	1/10 TR5045-8 KB	56.10
137169	1101	03/10/10	5920	RJR ENGINEERING GROUP	2711	1/10 TR5147 AB PROP	168.30
137169	1101	03/10/10	5920	RJR ENGINEERING GROUP	2711	1/10 6151 GABBERT	316.71
137169	1101	03/10/10	5920	RJR ENGINEERING GROUP	2711	1/10 TR5187	1,402.50
	TOTAL CHECK						4,235.55
137170	1101	03/10/10	5875	ROCK BOTTOM INC.	9640	JAN-FEB10 MAINTENANCE	1,300.00
137171	1101	03/10/10	5872	SCANLON, TERUMI	9224	SNP MILEAGE REIMB	75.00
137172	1101	03/10/10	2364	SIGNATURE SIGNS, INC.	9252	ACRYLIC PLAQUE	287.69
137173	1101	03/10/10	3702	SIMI VALLEY HARLEY-DAVIDS	9254	DEDUCTIBLE-STOYKO	1,000.00
137174	1101	03/10/10	1536	SOUTHERN CALIFORNIA EDISO	9640	2/10 POST OFFICE	19.73
137175	1101	03/10/10	4124	STANDARD LIFE INSURANCE	9499	2010 RENEWAL DEPOSIT	2,635.00
137176	1101	03/10/10	6219	STAPLES ADVANTAGE	9252	CLOCKS	89.76
137176	1101	03/10/10	6219	STAPLES ADVANTAGE	9204	SUPPLIES	23.45
	TOTAL CHECK						113.21
137177	1101	03/10/10	5614	STAYER, LAURA	2634	12/09 HOA DUES REIMB	112.55

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
137177	1101	03/10/10	5614	STAYER, LAURA	2634	1/10 HOA DUES REIMB	90.92
137177	1101	03/10/10	5614	STAYER, LAURA	2634	2/10 HOA DUES REIMB	101.13
	TOTAL CHECK						304.60
137178	1101	03/10/10	3377	SWRCB ACCOUNTING OFFICE	9601	STRM DRAIN HIGH ST	346.00
137179	1101	03/10/10	4159	TAILLON, MARK G.	9223	SACRMNTO TRAV REIMB	115.20
137180	1101	03/10/10	1574	THOMPSON, SANDRA G	9001	COMMISSION MTG	100.00
137181	1101	03/10/10	3789	TIERRA REJADA, LLC	9413	2/10 MTN MEADWS FOUNT	376.00
137182	1101	03/10/10	6315	SOPHER-PHILLIPS, GHISLAIN	9160	FAMILY MUSIC	147.00
137182	1101	03/10/10	6315	SOPHER-PHILLIPS, GHISLAIN	9160	SING & PLAY	227.50
	TOTAL CHECK						374.50
137183	1101	03/10/10	1596	UNDERGROUND SERVICE ALERT	9102	2/10 34 TICKETS	51.00
137184	1101	03/10/10	5883	UNITED STATES TREASURY	9102	ROM & JUL REH	803.60
137185	1101	03/10/10	1602	URBAN FUTURES, INC	9102	2006 TAX ALLO BOND	1,850.00
137185	1101	03/10/10	1602	URBAN FUTURES, INC	9103	2006 SPEC TAX BOND	2,150.00
	TOTAL CHECK						4,000.00
137186	1101	03/10/10	6342	VELADOR, GLORIA	2611	2/27/10 RENTAL REFUND	300.00
137187	1101	03/10/10	2010	VENTURA APPRAISAL CONSULT	9101	49&65 FIRST ST APPRAISALS	1,600.00
137188	1101	03/10/10	1153	VENTURA COUNTY ANIMAL REG	2633	2/10 ANIMAL LICENSES	2,570.00
137189	1101	03/10/10	1159	VENTURA COUNTY MAIL #1100	9251	1/10 PUB WRKS RADIO	3.94
137189	1101	03/10/10	1159	VENTURA COUNTY MAIL #1100	9251	1/10 PUB WRKS RADIO	15.77
137189	1101	03/10/10	1159	VENTURA COUNTY MAIL #1100	9251	1/10 PUB WRKS RADIO	22.33
137189	1101	03/10/10	1159	VENTURA COUNTY MAIL #1100	9251	1/10 PUB WRKS RADIO	6.57
137189	1101	03/10/10	1159	VENTURA COUNTY MAIL #1100	9251	1/10 PUB WRKS RADIO	66.91
137189	1101	03/10/10	1159	VENTURA COUNTY MAIL #1100	9251	1/10 PUB WRKS RADIO	53.78
137189	1101	03/10/10	1159	VENTURA COUNTY MAIL #1100	9251	1/10 PUB WRKS RADIO	3.95
	TOTAL CHECK						173.25
137190	1101	03/10/10	6334	WELLS, DAPHNE	3302	ANIMAL TRAP REFUND	40.00
137191	1101	03/10/10	2309	WEST COAST ARBORISTS, INC	9330	CITYWIDE TREE MAINT	714.35
137191	1101	03/10/10	2309	WEST COAST ARBORISTS, INC	9330	09-10 ZONE MAINT	215.40
137191	1101	03/10/10	2309	WEST COAST ARBORISTS, INC	9330	09-10 ZONE MAINT	97.10
137191	1101	03/10/10	2309	WEST COAST ARBORISTS, INC	9330	09-10 ZONE MAINT	97.10
137191	1101	03/10/10	2309	WEST COAST ARBORISTS, INC	9330	09-10 PARK TREE MAINT	980.38
137191	1101	03/10/10	2309	WEST COAST ARBORISTS, INC	9330	09-10 PARK TREE MAINT	1,470.55
	TOTAL CHECK						3,574.88
137192	1101	03/10/10	5631	WILLDAN FINANCIAL SERVICE	9102	CFD2004-1 AMEND	1,380.00
137193	1101	03/10/10	5745	WINKLER, JANET	9102	2/8-17/10 STRENGTH	120.00
137193	1101	03/10/10	5745	WINKLER, JANET	9102	2/9-19/10 BALANCE	160.00
	TOTAL CHECK						280.00
137194	1101	03/10/10	6341	WORFORD, MICHAEL	2606	SECURITY DEPO RFND	100.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
137195	1101	03/10/10	2978	ZEE MEDICAL SERVICE CO.	9204	FIRST AID SUPPLIES	71.17
137195	1101	03/10/10	2978	ZEE MEDICAL SERVICE CO.	9204	FIRST AID SUPPLIES	68.46
137195	1101	03/10/10	2978	ZEE MEDICAL SERVICE CO.	9205	FIRST AID SUPPLIES	39.99
	TOTAL CHECK						179.62
137196	1101	03/10/10	1643	ZUMAR INDUSTRIES, INC.	9303	VARIOUS SIGNS	330.32
137196	1101	03/10/10	1643	ZUMAR INDUSTRIES, INC.	9303	VARIOUS SIGNS	198.10
137196	1101	03/10/10	1643	ZUMAR INDUSTRIES, INC.	9303	VARIOUS SIGNS	163.30
	TOTAL CHECK						691.72
TOTAL FUND							65,938.12
TOTAL REPORT							65,938.12

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
137197	1101	03/17/10	5591	AZTECA LANDSCAPE	9331	1/10 AVC PARK	11,801.40
137197	1101	03/17/10	5591	AZTECA LANDSCAPE	9331	1/10 CAMPUS PARK	561.00
137197	1101	03/17/10	5591	AZTECA LANDSCAPE	9331	1/10 CAMPUS CANYON	1,346.40
137197	1101	03/17/10	5591	AZTECA LANDSCAPE	9331	1/10 COMM CENTER	942.48
137197	1101	03/17/10	5591	AZTECA LANDSCAPE	9331	1/10 COUNTRY TRAIL	1,795.20
137197	1101	03/17/10	5591	AZTECA LANDSCAPE	9331	1/10 COLLEGE VIEW	1,234.20
137197	1101	03/17/10	5591	AZTECA LANDSCAPE	9331	1/10 GLENWOOD	1,009.80
137197	1101	03/17/10	5591	AZTECA LANDSCAPE	9331	1/10 MAGNOLIA	224.00
137197	1101	03/17/10	5591	AZTECA LANDSCAPE	9331	1/10 MILLER PARK	1,458.60
137197	1101	03/17/10	5591	AZTECA LANDSCAPE	9331	1/10 MONTE VISTA	1,122.00
137197	1101	03/17/10	5591	AZTECA LANDSCAPE	9331	1/10 MTN MEADOWS	1,795.20
137197	1101	03/17/10	5591	AZTECA LANDSCAPE	9331	1/10 PEACH HILL	2,244.00
137197	1101	03/17/10	5591	AZTECA LANDSCAPE	9331	1/10 POINDEXTER	1,683.00
137197	1101	03/17/10	5591	AZTECA LANDSCAPE	9331	1/10 TIERRA REJADA	1,795.20
137197	1101	03/17/10	5591	AZTECA LANDSCAPE	9331	1/10 VILLA CAMPESINA	204.00
137197	1101	03/17/10	5591	AZTECA LANDSCAPE	9331	1/10 VIRGINIA COLONY	336.60
137197	1101	03/17/10	5591	AZTECA LANDSCAPE	9331	1/10 MAMMOTH HLDS	1,350.00
137197	1101	03/17/10	5591	AZTECA LANDSCAPE	9331	1/10 VETS MEMORIAL	195.00
137197	1101	03/17/10	5591	AZTECA LANDSCAPE	9331	1/10 SERANATA TRAIL	510.00
137197	1101	03/17/10	5591	AZTECA LANDSCAPE	9331	1/10 SKATEPARK	300.00
	TOTAL CHECK						31,908.08
137198	1101	03/17/10	6134	BUXTON COMPANY	9103	FINAL RETAIL EVAL	12,500.00
137199	1101	03/17/10	4165	DELTA DENTAL	9499	3/10 GRP 2728-0002 INS	512.86
137199	1101	03/17/10	4165	DELTA DENTAL	9499	3/10 GRP 2728-0001 INS	7,555.07
	TOTAL CHECK						8,067.93
137200	1101	03/17/10	4225	HMC ARCHITECTS	9601	1/10 HSC PROF SRVCS	20,561.50
137201	1101	03/17/10	5533	RBF CONSULTING	9103	GENERAL PLAN	465.50
137201	1101	03/17/10	5533	RBF CONSULTING	9103	FEMA SHAPEFILES	939.00
137201	1101	03/17/10	5533	RBF CONSULTING	9205	SCAG CD	321.86
137201	1101	03/17/10	5533	RBF CONSULTING	9103	FEMA MAPS	7,688.88
	TOTAL CHECK						9,415.24
137202	1101	03/17/10	5008	TORO ENTERPRISES, INC.	2102	RETENTION	-78.50
137202	1101	03/17/10	5008	TORO ENTERPRISES, INC.	2102	RETENTION	-1,861.97
137202	1101	03/17/10	5008	TORO ENTERPRISES, INC.	9640	WALNUT CYN STRM DRAIN	785.00
137202	1101	03/17/10	5008	TORO ENTERPRISES, INC.	9640	WALNUT CYN STRM DRAIN	18,619.68
	TOTAL CHECK						17,464.21
137203	1101	03/17/10	2283	VENCO WESTERN, INC.	9331	1/10 ZONE 18	381.89
137203	1101	03/17/10	2283	VENCO WESTERN, INC.	9331	1/10 METRO STATION	765.70
137203	1101	03/17/10	2283	VENCO WESTERN, INC.	9252	1/10 BUS SHELTERS	435.31
137203	1101	03/17/10	2283	VENCO WESTERN, INC.	9252	1/10 @ 18 HIGH ST	174.79
137203	1101	03/17/10	2283	VENCO WESTERN, INC.	9252	1/10 @ 661 MRPK AVE	71.56
137203	1101	03/17/10	2283	VENCO WESTERN, INC.	9252	1/10 @ 798 MRPK AVE	194.58
137203	1101	03/17/10	2283	VENCO WESTERN, INC.	9252	1/10 @ 782 MRPK AVE	101.51
137203	1101	03/17/10	2283	VENCO WESTERN, INC.	9252	1/10 @ 33 HIGH ST	87.55
137203	1101	03/17/10	2283	VENCO WESTERN, INC.	9252	1/10 @ 250 LA AVE	63.48
137203	1101	03/17/10	2283	VENCO WESTERN, INC.	9331	1/10 MPSF	194.58
137203	1101	03/17/10	2283	VENCO WESTERN, INC.	9331	1/10 ZONE 7	778.01
137203	1101	03/17/10	2283	VENCO WESTERN, INC.	9331	1/10 CITYWIDE	9,591.08
137203	1101	03/17/10	2283	VENCO WESTERN, INC.	9331	1/10 ZONE 1	602.80
137203	1101	03/17/10	2283	VENCO WESTERN, INC.	9331	1/10 ZONE 2	1,058.68

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
137203	1101	03/17/10	2283	VENCO WESTERN, INC.	9331	1/10 ZONE 3	161.15
137203	1101	03/17/10	2283	VENCO WESTERN, INC.	9331	1/10 ZONE 4	593.50
137203	1101	03/17/10	2283	VENCO WESTERN, INC.	9331	1/10 ZONE 5	1,413.21
137203	1101	03/17/10	2283	VENCO WESTERN, INC.	9331	1/10 ZONE 6	124.58
137203	1101	03/17/10	2283	VENCO WESTERN, INC.	9331	1/10 ZONE 8	525.67
137203	1101	03/17/10	2283	VENCO WESTERN, INC.	9331	1/10 ZONE 9	197.32
137203	1101	03/17/10	2283	VENCO WESTERN, INC.	9331	1/10 ZONE 10	4,368.65
137203	1101	03/17/10	2283	VENCO WESTERN, INC.	9331	1/10 ZONE 11	83.34
137203	1101	03/17/10	2283	VENCO WESTERN, INC.	9331	1/10 ZONE 12	4,637.81
137203	1101	03/17/10	2283	VENCO WESTERN, INC.	9331	1/10 ZONE 14	141.77
137203	1101	03/17/10	2283	VENCO WESTERN, INC.	9331	1/10 ZONE 15	4,706.63
137203	1101	03/17/10	2283	VENCO WESTERN, INC.	9331	1/10 ZONE 16	712.89
	TOTAL CHECK						32,168.04
137204	1101	03/17/10	1616	VENTURA COUNTY SHERIFF'S	9117	2/10 PATROL SRVCS	282,896.80
137204	1101	03/17/10	1616	VENTURA COUNTY SHERIFF'S	9117	2/10 SED OFFICER	8,333.33
137204	1101	03/17/10	1616	VENTURA COUNTY SHERIFF'S	9117	2/10 SED OFFICER	23,390.51
137204	1101	03/17/10	1616	VENTURA COUNTY SHERIFF'S	9117	2/10 TRAFFIC SRVCS	64,718.08
137204	1101	03/17/10	1616	VENTURA COUNTY SHERIFF'S	9117	2/10 COMMNTY SRVCS	18,203.67
137204	1101	03/17/10	1616	VENTURA COUNTY SHERIFF'S	9117	2/10 SCH RESRCE OFFIC	15,861.92
137204	1101	03/17/10	1616	VENTURA COUNTY SHERIFF'S	9117	2/10 INVESTIGAT SRVCS	44,380.82
137204	1101	03/17/10	1616	VENTURA COUNTY SHERIFF'S	9118	2/10 OVRTM REG\COURT	8,682.74
137204	1101	03/17/10	1616	VENTURA COUNTY SHERIFF'S	9254	2/10 VEH FIXED CHRGES	12,631.92
137204	1101	03/17/10	1616	VENTURA COUNTY SHERIFF'S	9255	2/10 VEH FUEL CHRGES	5,885.85
137204	1101	03/17/10	1616	VENTURA COUNTY SHERIFF'S	9254	2/10 VEH FIX CHG ADJUST	1,482.56
137204	1101	03/17/10	1616	VENTURA COUNTY SHERIFF'S	9102	2/10 ANNUAL VIS TEK FEE	2,711.75
137204	1101	03/17/10	1616	VENTURA COUNTY SHERIFF'S	9254	2/10 MDT CHRGE-8UNITS	1,870.16
137204	1101	03/17/10	1616	VENTURA COUNTY SHERIFF'S	9236	FINGERPRNT-ROSTOM	10.00
	TOTAL CHECK						491,060.11

TOTAL FUND 623,145.11

TOTAL REPORT 623,145.11