ITEM 10.B

CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2009-2010 FISCAL YEAR

CITY COUNCIL MEETING APRIL 21, 2010

	Sequence		Amount
	From	To	
Manual Warrants			
Voided Warrants			
Payroll Liability Warrants	137205	137211	2,094.57
	137331	137337	2,094.57
	137470	137476	2,090.19
Regular Warrants	137212	137311	66,651.25
	137312	137330	365,902.08
	137338	137469	93,836.72
	137477	137501	1,213,053.43
		Total	**$ 1,745,722.81**

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
137205	1101	03/19/10	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
137206	1101	03/19/10	4846	CALIFORNIA STATE DISBURSE	2299	CASE #1110013814-001	168.46
137207	1101	03/19/10	4700	MOE, MELANIE	2299	CASE #D314413	374.31
137208	1101	03/19/10	1891	SANDRA KUENY	2299	CASE #D263579	931.00
137209	1101	03/19/10	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	66.54
137209	1101	03/19/10	1888	SEIU LOCAL 721	2208	UNION DUES	361.75
	TOTAL CHECK						428.29
137210	1101	03/19/10	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	30.48
137211	1101	03/19/10	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
137212	1101	03/24/10	5890	RECORDXPRESS OF CALIFORNI	9103	3/10 ENGRG STORAGE	123 03
137213	1101	03/24/10	2837	ACCU-PRINTS	9236	2/10 BRITT\HEBEL SCANS	20.00
137214	1101	03/24/10	4523	KERSWILL, MICHELE	9102	2/10 TR FOUNTAIN	105.00
137214	1101	03/24/10	4523	KERSWILL, MICHELE	9252	2/10 TR FOUNTAIN	43.19
137214	1101	03/24/10	4523	KERSWILL, MICHELE	9252	2/10 VETS FOUNTAIN	67.67
137214	1101	03/24/10	4523	KERSWILL, MICHELE	9252	2/10 MPSC FOUNTAIN	128.56
	TOTAL CHECK						344.42
137215	1101	03/24/10	5654	ALONZO-TAMAYO, MIGUEL	2634	2/10 HOA DUES REIMB	101.13
137215	1101	03/24/10	5654	ALONZO-TAMAYO, MIGUEL	2634	3/10 HOA DUES REIMB	125.03
	TOTAL CHECK						226.16
137216	1101	03/24/10	2925	ANIMAL CARE EQUIPMENT & S	9020	EQUIPMENT BELT	62.00
137217	1101	03/24/10	1037	ARROWHEAD	9205	2/10#28002954 CITYHALL	145.62
137217	1101	03/24/10	1037	ARROWHEAD	9205	2/10#28002574 SURCHRG	2.20
137217	1101	03/24/10	1037	ARROWHEAD	9205	2/10#29880341 AVRC	29.22
137217	1101	03/24/10	1037	ARROWHEAD	9205	2/10#29880325 MPSF	29.22
137217	1101	03/24/10	1037	ARROWHEAD	9205	2/10#29880267 EOC	87.65
	TOTAL CHECK						293.91
137218	1101	03/24/10	5591	AZTECA LANDSCAPE	9331	2/10 SKATEPARK MAINT	300.00
137219	1101	03/24/10	1054	BELLASALMA, TONY	9224	SNP MILEAGE REIMB	48.00
137219	1101	03/24/10	1054	BELLASALMA, TONY	9224	LIFE MILEAGE REIMB	24.50
	TOTAL CHECK						72.50
137220	1101	03/24/10	5487	BENESYST, INC.	9103	3/10 FSA ADMIN FEE	92.34
137221	1101	03/24/10	6348	BETANCOURT, JOSEFINA	3301	CITATION REFUND	40.00
137222	1101	03/24/10	5651	BJ PALMER & ASSOCIATES	9601	REVIEW COST OPTIONS	1,450.00
137223	1101	03/24/10	3279	BOBARDT, DAVID	9221	3/10 ROTRY DUES REIMB	75.00
137224	1101	03/24/10	5793	BRINK'S INC.	9102	3/10 MONTHLY SRVC	222.26
137225	1101	03/24/10	4475	BUILDING ELECTRONIC CONTR	9252	HSAC ALARM \REPAIRS	375.00
137226	1101	03/24/10	1094	CALIFORNIA BUILDING OFFIC	9221	2010/11 R.YOUNG DUES	215.00
137227	1101	03/24/10	6346	CAMPBELL, FRASER	3301	CITATION REFUND	40.00
137227	1101	03/24/10	6346	CAMPBELL, FRASER	3301	CITATION REFUND	40.00
	TOTAL CHECK						80.00
137228	1101	03/24/10	1788	CANTWELL, ALICE A	9160	PRESCHOOL INSTRUCT	1,665.40
137228	1101	03/24/10	1788	CANTWELL, ALICE A	9160	PRESCHOOL INSTRUCT	2,219.80
	TOTAL CHECK						3,885.20
137229	1101	03/24/10	1745	CANTWELL-HARE, ELIZABETH	9160	TODDLERTIME INSTRUCT	570.00
137229	1101	03/24/10	1745	CANTWELL-HARE, ELIZABETH	9160	TODDLERTIME INSTRUCT	556.95
	TOTAL CHECK						1,126.95
137230	1101	03/24/10	5145	CARTER, JOHN M.	9252	HSAC EXTERIOR PESTS	130.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
137231	1101	03/24/10	6350	CHURCHILL, KEVEN	3301	CITATION REFUND	50.00
137231	1101	03/24/10	6350	CHURCHILL, KEVEN	3301	CITATION REFUND	50.00
137231	1101	03/24/10	6350	CHURCHILL, KEVEN	3301	CITATION REFUND	40.00
	TOTAL CHECK						140.00
137232	1101	03/24/10	6351	CORTEZ, ERNA	3302	ANIMAL TRAP DEPO RFND	40.00
137233	1101	03/24/10	3854	CPI SOLUTIONS	9102	2/10 LIBRY COMP SRVCS	1,600.00
137234	1101	03/24/10	4045	DEARBORN, DENISE MARIE	9160	PRESCHOOL INSTRUCT	1,311.70
137235	1101	03/24/10	2396	DEPARTMENT OF MOTOR VEHIC	9220	2010 CA VEH CODE BKS	12.52
137235	1101	03/24/10	2396	DEPARTMENT OF MOTOR VEHIC	9220	2010 CA VEH CODE BKS	12.51
137235	1101	03/24/10	2396	DEPARTMENT OF MOTOR VEHIC	9220	2010 CA VEH CODE BKS	12.51
	TOTAL CHECK						37.54
137236	1101	03/24/10	1179	DIAL SECURITY	9102	3/10 ARROYO VISTA PRK	210.60
137236	1101	03/24/10	1179	DIAL SECURITY	9102	3/10 MAMMTH HIGHLNDS	234.00
137236	1101	03/24/10	1179	DIAL SECURITY	9102	3/10 MILLER PARK	234.00
137236	1101	03/24/10	1179	DIAL SECURITY	9102	3/10 SHDYRDG BUFFER	210.60
	TOTAL CHECK						889.20
137237	1101	03/24/10	4468	DIAZ, RICHARD A.	9102	3/3/10 HEARING	17.00
137238	1101	03/24/10	3040	IWANSKY, DAVID S.	9252	SECURITY LIGHTS	325.00
137238	1101	03/24/10	3040	IWANSKY, DAVID S.	9102	TV CABLE	195.00
	TOTAL CHECK						520.00
137239	1101	03/24/10	4220	DO IT CENTER	9252	FACILITIES SUPPLIES	21.59
137239	1101	03/24/10	4220	DO IT CENTER	9252	PARKS RESTRM SUPP	30.36
137239	1101	03/24/10	4220	DO IT CENTER	9204	FACIL LIGHT BULBS	87.39
137239	1101	03/24/10	4220	DO IT CENTER	9252	PARKS SUPPLIES	25.64
137239	1101	03/24/10	4220	DO IT CENTER	9252	PARKS FOUNTAIN SUPP	27.46
137239	1101	03/24/10	4220	DO IT CENTER	9252	FACIL SHOWER CURTAIN	22.39
137239	1101	03/24/10	4220	DO IT CENTER	9252	PARKS SUPPLIES	68.07
	TOTAL CHECK						282.90
137240	1101	03/24/10	5473	DOERSCHEL, DARREN	9103	2/10 VIDEO SRVCS	2,947.00
137241	1101	03/24/10	5848	ELAWDY, SOHA & NOHA	2634	3/10 HOA DUES REIMB	125.03
137242	1101	03/24/10	1212	ENGRAVING WIZARD	9205	T.DAVIS NAMEPLATES	33.54
137243	1101	03/24/10	2537	EXXONMOBIL	9255	2/10 FUEL-POLICE	12.36
137243	1101	03/24/10	2537	EXXONMOBIL	9255	2/10 EXCISE TAX CREDIT	- .71
	TOTAL CHECK						11.65
137244	1101	03/24/10	1220	FENCE FACTORY RENTALS	9252	3/10 HSC FENCE RENTAL	157.29
137245	1101	03/24/10	2871	COOMES, JULIE	9244	3/10/10 AAC LUNCH	1,300.00
137245	1101	03/24/10	2871	COOMES, JULIE	9244	CREDIT DEPO\NEWYR	-300.00
	TOTAL CHECK						1,000.00
137246	1101	03/24/10	3025	FLAGS USA INC.	9204	FLAGS	104.40
137246	1101	03/24/10	3025	FLAGS USA INC.	9252	FLAGS	104.40

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
137246	1101	03/24/10	3025	FLAGS USA INC.	9252	FLAGS	104.40
137246	1101	03/24/10	3025	FLAGS USA INC.	9252	FLAGS	104.40
137246	1101	03/24/10	3025	FLAGS USA INC.	9252	FLAGS	104.40
	TOTAL CHECK						522.00
137247	1101	03/24/10	1571	GAS COMPANY	9252	2/10 @ 81 FIRST ST	14.79
137247	1101	03/24/10	1571	GAS COMPANY	9416	2/10#15981345000 AVRC	559.01
137247	1101	03/24/10	1571	GAS COMPANY	9416	2/10#05041346007 FACIL	351.35
137247	1101	03/24/10	1571	GAS COMPANY	9416	2/10#08589720468 MPSF	56.17
137247	1101	03/24/10	1571	GAS COMPANY	9416	2/10#04201346493 LIBRY	64.24
	TOTAL CHECK						1,045.56
137248	1101	03/24/10	4927	BRUEL, MICHAEL PAUL	9244	3/5/10 DJ AFTER DARK	475.00
137249	1101	03/24/10	3880	GOMEZ, BERTHA / CESAR	2606	PARK SECURITY RFND	100.00
137250	1101	03/24/10	5719	GUTIERREZ, ANTONIO & MARI	2634	9/09 HOA DUES REIMB	111.34
137250	1101	03/24/10	5719	GUTIERREZ, ANTONIO & MARI	2634	10/09 HOA DUES REIMB	111.34
	TOTAL CHECK						222.68
137251	1101	03/24/10	6355	HAAS, JEFFREY	3850	AVRC PARK USE FEES	490.00
137252	1101	03/24/10	3956	HARTZOG & CRABILL, INC.	9601	1/10 SCRRA WORK	385.00
137252	1101	03/24/10	3956	HARTZOG & CRABILL, INC.	9103	1/10 SIGNAL OPS	776.25
	TOTAL CHECK						1,161.25
137253	1101	03/24/10	1038	NEOPOST USA INC.	9231	10/01-12/31/09 POST RENT	90.00
137254	1101	03/24/10	6191	HENDERSON, ANN	9160	TODDLERTIME INSTRUCT	228.00
137255	1101	03/24/10	4225	HMC ARCHITECTS	9601	2/10 HSC PROF SRVCS	2,268.60
137256	1101	03/24/10	1282	HOLMAN FAMILY COUNSELING,	9499	3/10 EAP PROGRAM	131.66
137257	1101	03/24/10	3511	INTELLIGENT PRODUCTS, INC	9205	DOG WASTE BAGS	1,215.59
137258	1101	03/24/10	1305	J.E. CLARK II CORP.	9255	3/10 PARKS	517.87
137258	1101	03/24/10	1305	J.E. CLARK II CORP.	9255	3/10 DISCOUNT PARKS	-21.73
137258	1101	03/24/10	1305	J.E. CLARK II CORP.	9255	3/10 POLICE	40.32
137258	1101	03/24/10	1305	J.E. CLARK II CORP.	9255	3/10 PW\POOLCARS 50%	426.82
137258	1101	03/24/10	1305	J.E. CLARK II CORP.	9255	3/10 DISCNT PW\POOLCRS	-21.72
137258	1101	03/24/10	1305	J.E. CLARK II CORP.	9255	3/10 FACILITIES	165.13
137258	1101	03/24/10	1305	J.E. CLARK II CORP.	9255	3/10 X-GUARDS 75%	97.80
137258	1101	03/24/10	1305	J.E. CLARK II CORP.	9255	3/10 X-GUARDS 25%	32.60
137258	1101	03/24/10	1305	J.E. CLARK II CORP.	9255	3/10 POOL CARS 50%	10.24
	TOTAL CHECK						1,247.33
137259	1101	03/24/10	5663	KAHM, KEVIN	9102	HSAC STAGE MANAGER	1,140.00
137259	1101	03/24/10	5663	KAHM, KEVIN	9102	HSAC MAINT\REPAIRS	45.00
	TOTAL CHECK						1,185.00
137260	1101	03/24/10	3896	FERRAEZ, SHANNON	9244	3/5/10 OBSTACLE RENTAL	230.00
137261	1101	03/24/10	1328	LAFATA, ED	9244	3/10/10 AAC ENTERTAIN	400.00
137262	1101	03/24/10	6309	LERAYBAUD, PATRICK & TINA	2634	3/10 HOA DUES REIMB	125.03

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
137263	1101	03/24/10	5856	MACIAS, GINI & O'CONNELL	9222	INT GOVN'T ACCT\CAFR	155.00
137264	1101	03/24/10	5847	MAGDALENO, SONIA	2634	3/10 HOA DUES REIMB	125.03
137265	1101	03/24/10	6349	MASSEY, DENISE	3301	CITATION REFUND	40.00
137266	1101	03/24/10	1366	MCMASTER-CARR SUPPLY	9254	TRK BACKUP ALARM	44.77
137266	1101	03/24/10	1366	MCMASTER-CARR SUPPLY	9254	TRK BACKUP ALARM	44.76
	TOTAL CHECK						89.53
137267	1101	03/24/10	2546	METLIFE SMALL BUSINESS CE	9499	3/10 LTD\STD INSUR	2,424.72
137268	1101	03/24/10	5045	BOBLETT, MICHAEL	9252	1073 WLNT CYN POST\GATE	860.00
137269	1101	03/24/10	4862	MOBILE MODULAR MANAGEMENT	9212	3/10 UNIT 36X60 RENTAL	1,380.19
137269	1101	03/24/10	4862	MOBILE MODULAR MANAGEMENT	9212	3/10 UNIT 72X60 RENTAL	2,760.38
	TOTAL CHECK						4,140.57
137270	1101	03/24/10	6356	MOORPARK CHEVRON	2601	SURETY BOND RFND	2,500.00
137271	1101	03/24/10	3788	NEXTEL COMMUNICATIONS	9420	2/10 MPSC CELLPHONES	942.47
137272	1101	03/24/10	4924	PACHECO, EFRAIN	9160	SALSA INSTRUCTOR	397.80
137272	1101	03/24/10	4924	PACHECO, EFRAIN	9160	SALSA INSTRUCTOR	401.55
	TOTAL CHECK						799.35
137273	1101	03/24/10	5462	JAROTH INC.	9421	4/10 MPSC	50.00
137273	1101	03/24/10	5462	JAROTH INC.	9421	4/10 COMMUNITY CTR	50.00
137273	1101	03/24/10	5462	JAROTH INC.	9421	4/10 AV COMM CTR	50.00
137273	1101	03/24/10	5462	JAROTH INC.	9421	4/10 LIBRARY	50.00
137273	1101	03/24/10	5462	JAROTH INC.	9420	4/10 PROCESS FEE	3.00
	TOTAL CHECK						203.00
137274	1101	03/24/10	4480	PACIFIC WATER CONDITIONIN	9205	2/12-4/9/10 MPSC WATER	53.00
137275	1101	03/24/10	4497	PAETEC COMMUNICATIONS, IN	9420	2/10 MPSC HARDLINE PHNS	1,258.71
137276	1101	03/24/10	5974	PARIS, BRET ROBERT	9160	GOLF INSTRUCTOR	311.50
137276	1101	03/24/10	5974	PARIS, BRET ROBERT	9160	GOLF INSTRUCTOR	249.20
	TOTAL CHECK						560.70
137277	1101	03/24/10	5065	PETRELLO, ROLLAND C.	9103	R&J PROD PHOTOS	150.00
137278	1101	03/24/10	1451	POSTNET AND COMMUNICATION	9601	PLANS COPIED	55.21
137278	1101	03/24/10	1451	POSTNET AND COMMUNICATION	9232	HSAC R&J PROGRAMS	155.88
137278	1101	03/24/10	1451	POSTNET AND COMMUNICATION	9232	HSAC R&J PROGRAMS	155.88
137278	1101	03/24/10	1451	POSTNET AND COMMUNICATION	9232	HSAC R&J PROGRAMS	155.88
137278	1101	03/24/10	1451	POSTNET AND COMMUNICATION	9232	CITY BUS GUIDES	806.46
137278	1101	03/24/10	1451	POSTNET AND COMMUNICATION	9232	S.CASILLAS BUS CARDS	85.52
137278	1101	03/24/10	1451	POSTNET AND COMMUNICATION	9232	3/3/10 AGENDA PACKET	461.58
137278	1101	03/24/10	1451	POSTNET AND COMMUNICATION	9202	NEW DATE STAMP	51.96
137278	1101	03/24/10	1451	POSTNET AND COMMUNICATION	9232	NO WNDW ENVELOPES	345.32
137278	1101	03/24/10	1451	POSTNET AND COMMUNICATION	9232	WINDOW ENVELOPES	373.46
	TOTAL CHECK						2,647.15

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
137279	1101	03/24/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP - AVRC	46.41
137279	1101	03/24/10	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP-COMM FACIL	90.22
137279	1101	03/24/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - PARKS	3.25
137279	1101	03/24/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - PARKS	3.25
137279	1101	03/24/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - VECTOR	33.18
137279	1101	03/24/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - VECTOR	33.18
137279	1101	03/24/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - COMM CTR	8.83
137279	1101	03/24/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - PARKS	55.09
137279	1101	03/24/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - PW	42.48
137279	1101	03/24/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - COMM CTR	8.83
137279	1101	03/24/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - PARKS	65.95
137279	1101	03/24/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - PW	98.85
	TOTAL CHECK						489.52
137280	1101	03/24/10	5470	QUALITY CODE PUBLISHING,	9102	3/1-2/28/11 MUNI CODE SRV	480.00
137281	1101	03/24/10	4186	REPUBLIC ITS	9253	2/10 MONTHLY MAINT	1,523.03
137281	1101	03/24/10	4186	REPUBLIC ITS	9253	2/10 EXTRAORD MAINT	1,369.45
	TOTAL CHECK						2,892.48
137282	1101	03/24/10	5697	RITCHIE-ROJAS, LAURA	2634	3/10 HOA DUES REIMB	125.03
137283	1101	03/24/10	1994	ROTARY CLUB OF MOORPARK	9221	3/10 CAPT NELSON DUES	75.00
137284	1101	03/24/10	6347	SALSBURY, JIM & CECILIA	3301	CITATION REFUND	50.00
137285	1101	03/24/10	4636	SHELL FLEET PLUS	9255	3/10 FUEL CHARGES	265.41
137285	1101	03/24/10	4636	SHELL FLEET PLUS	9255	3/10 FUEL CHARGES	139.94
137285	1101	03/24/10	4636	SHELL FLEET PLUS	9255	3/10 FUEL CHARGES	38.21
137285	1101	03/24/10	4636	SHELL FLEET PLUS	9255	3/10 FUEL CHARGES	48.79
137285	1101	03/24/10	4636	SHELL FLEET PLUS	9255	3/10 FUEL CHARGES	331.40
137285	1101	03/24/10	4636	SHELL FLEET PLUS	9255	3/10 FUEL CHARGES	35.63
137285	1101	03/24/10	4636	SHELL FLEET PLUS	9255	3/10 FUEL CHARGES	24.42
137285	1101	03/24/10	4636	SHELL FLEET PLUS	9255	3/10 FUEL CHARGES	63.48
137285	1101	03/24/10	4636	SHELL FLEET PLUS	9255	3/10 FUEL CHARGES	169.06
	TOTAL CHECK						1,116.34
137286	1101	03/24/10	5472	DISTINCTIVE SIGNS, INC.	9252	HSAC MARQUEE CLEAN	452.00
137287	1101	03/24/10	1527	SMART & FINAL	9205	SNP FOOD SUPPLIES	271 77
137287	1101	03/24/10	1527	SMART & FINAL	9205	SNP FOOD SUPPLIES	16 74
137287	1101	03/24/10	1527	SMART & FINAL	9205	SNP HOSPITALITY	24.48
137287	1101	03/24/10	1527	SMART & FINAL	9205	NON SNP\VALENTINES	16.47
137287	1101	03/24/10	1527	SMART & FINAL	9205	NON SNP\PAT'S DAY	21.87
137287	1101	03/24/10	1527	SMART & FINAL	9205	SNP RAW FOOD	5.16
137287	1101	03/24/10	1527	SMART & FINAL	9205	SNP FOOD SUPPLIES	36.70
137287	1101	03/24/10	1527	SMART & FINAL	9205	SNP NON-FOOD SUPP	50.28
	TOTAL CHECK						443.47
137288	1101	03/24/10	4124	STANDARD LIFE INSURANCE	9499	3/10 LIFE INS PREMS	800.93
137289	1101	03/24/10	6219	STAPLES ADVANTAGE	9204	CLEANING SUPPLIES	112.30
137289	1101	03/24/10	6219	STAPLES ADVANTAGE	9252	CLEANING SUPPLIES	130.12
137289	1101	03/24/10	6219	STAPLES ADVANTAGE	9204	OFFICE SUPPLES	211.41
	TOTAL CHECK						453.83

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
137290	1101	03/24/10	4961	STAPLES BUSINESS ADVANTAG	9205	ACM	57.57
137290	1101	03/24/10	4961	STAPLES BUSINESS ADVANTAG	9202	ACM	65.10
137290	1101	03/24/10	4961	STAPLES BUSINESS ADVANTAG	9205	ACM	34.63
137290	1101	03/24/10	4961	STAPLES BUSINESS ADVANTAG	9202	ADMIN SRVCS	30.80
137290	1101	03/24/10	4961	STAPLES BUSINESS ADVANTAG	9202	ADMIN SRVCS	11.35
137290	1101	03/24/10	4961	STAPLES BUSINESS ADVANTAG	9202	ADMIN SRVCS\HR	67.04
137290	1101	03/24/10	4961	STAPLES BUSINESS ADVANTAG	9202	ADMIN SRVCS\HR	9.44
137290	1101	03/24/10	4961	STAPLES BUSINESS ADVANTAG	9202	ADMIN SRVCS\IT	65.56
137290	1101	03/24/10	4961	STAPLES BUSINESS ADVANTAG	9201	ADMIN SRVCS\TONER	131.14
137290	1101	03/24/10	4961	STAPLES BUSINESS ADVANTAG	9201	ADMIN SRVCS\TONER	259.77
137290	1101	03/24/10	4961	STAPLES BUSINESS ADVANTAG	9201	ADMIN SRVCS\TONER	276.76
137290	1101	03/24/10	4961	STAPLES BUSINESS ADVANTAG	9201	ADMIN SRVCS\TONER	155.87
137290	1101	03/24/10	4961	STAPLES BUSINESS ADVANTAG	9202	CENTRAL SRVCS	263.90
137290	1101	03/24/10	4961	STAPLES BUSINESS ADVANTAG	9202	CENTRAL SRVCS	27.15
137290	1101	03/24/10	4961	STAPLES BUSINESS ADVANTAG	9202	COMM DEVELOP	142.02
137290	1101	03/24/10	4961	STAPLES BUSINESS ADVANTAG	9202	FINANCE	25.91
137290	1101	03/24/10	4961	STAPLES BUSINESS ADVANTAG	9202	POLICE	74.95
137290	1101	03/24/10	4961	STAPLES BUSINESS ADVANTAG	9620	PRCS	42.74
137290	1101	03/24/10	4961	STAPLES BUSINESS ADVANTAG	9202	PRCS\AAC	83.96
137290	1101	03/24/10	4961	STAPLES BUSINESS ADVANTAG	9202	PRCS\AVRC	96.35
137290	1101	03/24/10	4961	STAPLES BUSINESS ADVANTAG	9202	PRCS\AVRC	96.66
137290	1101	03/24/10	4961	STAPLES BUSINESS ADVANTAG	9202	PUBLIC WORKS	32.95
137290	1101	03/24/10	4961	STAPLES BUSINESS ADVANTAG	9202	PUBLIC WORKS	51.85
137290	1101	03/24/10	4961	STAPLES BUSINESS ADVANTAG	9205	PUBLIC WORKS	12.60
	TOTAL CHECK						2,116.07
137291	1101	03/24/10	3268	STATE HUMANE ASSOCIATION	9221	10 WESTERLINE\TRAN	120.00
137292	1101	03/24/10	4637	TAWNI'S PONIES&PETTING FA	9244	4/3/10 PONY DEPOSIT	450.00
137293	1101	03/24/10	4637	TAWNI'S PONIES&PETTING FA	9244	4/3/10 FINAL PYMT BALANCE	450.00
137294	1101	03/24/10	3789	TIERRA REJADA, LLC	9413	3/10 MTN MDWS FOUNT	376.00
137295	1101	03/24/10	5008	TORO ENTERPRISES, INC.	9640	APP#11 L/S IRR MAINT	785.00
137296	1101	03/24/10	4657	TOSHIBA AMERICA BUSINESS	9211	3/10 COPIER#2 RENTAL	280.37
137296	1101	03/24/10	4657	TOSHIBA AMERICA BUSINESS	9211	3/10 COPIER#1 RENTAL	475.22
	TOTAL CHECK						755.59
137297	1101	03/24/10	2843	TOSHIBA BUSINESS SOLUTION	9203	#591943-001 COMM CTR	120.02
137297	1101	03/24/10	2843	TOSHIBA BUSINESS SOLUTION	9203	#349636-001 ADM BLDG	62.00
137297	1101	03/24/10	2843	TOSHIBA BUSINESS SOLUTION	9203	#591696-001 ANNEX	85.25
137297	1101	03/24/10	2843	TOSHIBA BUSINESS SOLUTION	9203	#591696-002 CITYCLRK	35.98
137297	1101	03/24/10	2843	TOSHIBA BUSINESS SOLUTION	9203	#591696-003 ANNEX	17.88
137297	1101	03/24/10	2843	TOSHIBA BUSINESS SOLUTION	9203	#591696-007 CITYHALL	135.27
137297	1101	03/24/10	2843	TOSHIBA BUSINESS SOLUTION	9203	#591696-008 CITYHALL	136.39
137297	1101	03/24/10	2843	TOSHIBA BUSINESS SOLUTION	9203	#351937-001 CITYHALL	172.95
137297	1101	03/24/10	2843	TOSHIBA BUSINESS SOLUTION	9203	#351937-002 CITYHALL	416.48
	TOTAL CHECK						1,182.22
137298	1101	03/24/10	2557	TOSHIBA FINANCIAL SERVICE	9211	3/10 RENTAL USAGE	475.22
137299	1101	03/24/10	6276	VALLEY INDUSTRIAL SPECIAL	9102	VACUUM BREAKERS	62 05
137300	1101	03/24/10	1698	VENTURA COUNTY - MCC PROG	9103	09 MCC PROG FEES	104.42

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
137301	1101	03/24/10	1153	VENTURA COUNTY ANIMAL REG	9102	4TH QTR CNTY CNTRCT	1,449.88
137302	1101	03/24/10	1152	VENTURA COUNTY GENERAL SE	9102	1/10 ASD STORAGE	54.84
137302	1101	03/24/10	1152	VENTURA COUNTY GENERAL SE	9102	1/10 FINANCE STORAGE	38.40
137302	1101	03/24/10	1152	VENTURA COUNTY GENERAL SE	9103	1/10 CE\PWD STORAGE	20.48
	TOTAL CHECK						113.72
137303	1101	03/24/10	1159	VENTURA COUNTY MAIL #1100	9420	11/09 R911 VPN CODES	77.00
137303	1101	03/24/10	1159	VENTURA COUNTY MAIL #1100	9254	1/10 MPSC VOICE\DATA	77.00
	TOTAL CHECK						154.00
137304	1101	03/24/10	1617	VENTURA COUNTY STAR	2733	#228829 AB PROPERTIES	130.90
137304	1101	03/24/10	1617	VENTURA COUNTY STAR	2734	#228829 ADMIN FEE	19.64
137304	1101	03/24/10	1617	VENTURA COUNTY STAR	3806	#228829 ADMIN REV	-19.64
137304	1101	03/24/10	1617	VENTURA COUNTY STAR	2733	#228832 PACIFIC COMM	130.90
137304	1101	03/24/10	1617	VENTURA COUNTY STAR	2734	#228832 ADMIN FEE	19.64
137304	1101	03/24/10	1617	VENTURA COUNTY STAR	3806	#228832 ADMIN REV	-19.64
137304	1101	03/24/10	1617	VENTURA COUNTY STAR	2733	#228833 J RASMUSSEN	130.90
137304	1101	03/24/10	1617	VENTURA COUNTY STAR	2734	#228833 ADMIN FEE	19.64
137304	1101	03/24/10	1617	VENTURA COUNTY STAR	3806	#228833 ADMIN REV	-19.64
137304	1101	03/24/10	1617	VENTURA COUNTY STAR	9234	#229098 ZONE ORDIN	268.60
137304	1101	03/24/10	1617	VENTURA COUNTY STAR	2733	#230302 NOTE PUB HRNG	142.80
137304	1101	03/24/10	1617	VENTURA COUNTY STAR	2734	#230302 ADMIN FEE	21.42
137304	1101	03/24/10	1617	VENTURA COUNTY STAR	3806	#230302 ADMIN REV	-21.42
137304	1101	03/24/10	1617	VENTURA COUNTY STAR	2733	#230345 NOTE PUB HRNG	130.90
137304	1101	03/24/10	1617	VENTURA COUNTY STAR	2734	#230345 ADMIN FEE	19.64
137304	1101	03/24/10	1617	VENTURA COUNTY STAR	3806	#230345 ADMIN REV	-19.64
	TOTAL CHECK						935.00
137305	1101	03/24/10	5729	VERDUGO, JOSHUA & ERIN	2634	10/09 HOA DUES REIMB	111.34
137305	1101	03/24/10	5729	VERDUGO, JOSHUA & ERIN	2634	11/09 HOA DUES REIMB	111.34
137305	1101	03/24/10	5729	VERDUGO, JOSHUA & ERIN	2634	12/09 HOA DUES REIMB	112.55
137305	1101	03/24/10	5729	VERDUGO, JOSHUA & ERIN	2634	1/10 HOA DUES REIMB	112.05
137305	1101	03/24/10	5729	VERDUGO, JOSHUA & ERIN	2634	2/10 HOA DUES REIMB	101.13
	TOTAL CHECK						548.41
137306	1101	03/24/10	1624	VILLAGE VIEW LIGHTING, IN	9252	LIGHT BULBS	118.20
137306	1101	03/24/10	1624	VILLAGE VIEW LIGHTING, IN	9252	BALLAST KITS	487.13
	TOTAL CHECK						605.33
137307	1101	03/24/10	6212	WHITE, RACHELE	9160	TODDLERTIME INSTRUCT	272.55
137308	1101	03/24/10	1787	WILLIS, PAMELA S	9160	PRESCHOOL INSTRUCT	984.10
137309	1101	03/24/10	5745	WINKLER, JANET	9102	2/22-3/3/10 STRENGTH	160.00
137309	1101	03/24/10	5745	WINKLER, JANET	9102	2/23-3/5/10 BALANCE	160.00
	TOTAL CHECK						320.00
137310	1101	03/24/10	2978	ZEE MEDICAL SERVICE CO.	9205	HSAC FIRST AID SUPPLIES	131.36
137311	1101	03/24/10	1643	ZUMAR INDUSTRIES, INC.	9252	POINDEXTER SIGNS	110.00
137311	1101	03/24/10	1643	ZUMAR INDUSTRIES, INC.	9252	PEACH HILL SIGNS	58.50
137311	1101	03/24/10	1643	ZUMAR INDUSTRIES, INC	9252	MILLER PARK SIGNS	58.83
137311	1101	03/24/10	1643	ZUMAR INDUSTRIES, INC.	9303	VARIOUS SIGNS	320.85
	TOTAL CHECK						548.18

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL FUND						66,651.25
TOTAL REPORT						66,651.25

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
137312	1101	03/31/10	5874	AT&T (CAL NET 2)	9102	JAN-FEB10 INTERNET	3,410.63
137312	1101	03/31/10	5874	AT&T (CAL NET 2)	9420	2/10 CITY HALL	1,173.14
137312	1101	03/31/10	5874	AT&T (CAL NET 2)	9420	2/10 CITY MANAGER	19.02
137312	1101	03/31/10	5874	AT&T (CAL NET 2)	9420	2/10 FINANCE	82.05
137312	1101	03/31/10	5874	AT&T (CAL NET 2)	9420	2/10 EMRGCY MGMT	106.85
137312	1101	03/31/10	5874	AT&T (CAL NET 2)	9420	2/10 VECTOR	45.49
137312	1101	03/31/10	5874	AT&T (CAL NET 2)	9420	2/10 AAC	15.99
137312	1101	03/31/10	5874	AT&T (CAL NET 2)	9420	2/10 RECREATION	61.76
137312	1101	03/31/10	5874	AT&T (CAL NET 2)	9420	2/10 PUBLIC WORKS	7.78
137312	1101	03/31/10	5874	AT&T (CAL NET 2)	9420	2/10 MPSC	182.74
137312	1101	03/31/10	5874	AT&T (CAL NET 2)	9420	2/10 MPSF	16.08
137312	1101	03/31/10	5874	AT&T (CAL NET 2)	9420	2/10 LIBRARY	387.48
137312	1101	03/31/10	5874	AT&T (CAL NET 2)	9420	2/10 STREET MAINT	23.34
137312	1101	03/31/10	5874	AT&T (CAL NET 2)	9420	2/10 HSAC	183.09
137312	1101	03/31/10	5874	AT&T (CAL NET 2)	9420	2/10 PARK MARQUEE	43.89
137312	1101	03/31/10	5874	AT&T (CAL NET 2)	9420	2/10 @ 33 HIGH BURG	15.71
137312	1101	03/31/10	5874	AT&T (CAL NET 2)	9420	2/10 PW TRAFFIC	114.96
	TOTAL CHECK						5,890.00
137313	1101	03/31/10	1083	BURKE, WILLIAMS & SORENSE	2754	1/10#01359-0187 A-B PROP	734.80
137313	1101	03/31/10	1083	BURKE, WILLIAMS & SORENSE	2734	1/10#01359-0187 ADMCHRG	110.22
137313	1101	03/31/10	1083	BURKE, WILLIAMS & SORENSE	3803	1/10#01359-0187 ADMREV	-110.22
137313	1101	03/31/10	1083	BURKE, WILLIAMS & SORENSE	9122	1/10#01359-0192 CLINICAS	1,334.59
137313	1101	03/31/10	1083	BURKE, WILLIAMS & SORENSE	9123	1/10#01359-0194 HEYN	5,687.38
137313	1101	03/31/10	1083	BURKE, WILLIAMS & SORENSE	9122	1/10#01536-0001 GENERAL	600.60
137313	1101	03/31/10	1083	BURKE, WILLIAMS & SORENSE	9123	1/10#01536-0001 GENERAL	168.50
137313	1101	03/31/10	1083	BURKE, WILLIAMS & SORENSE	9123	1/10#01536-0028 MACNEIL	4,462.13
137313	1101	03/31/10	1083	BURKE, WILLIAMS & SORENSE	9123	1/10#01536-0167 DIETEL	889.50
137313	1101	03/31/10	1083	BURKE, WILLIAMS & SORENSE	9123	1/10#01536-0169 RODRIQUEZ	563.50
137313	1101	03/31/10	1083	BURKE, WILLIAMS & SORENSE	9122	1/10#01359-0001 H\R	119.20
137313	1101	03/31/10	1083	BURKE, WILLIAMS & SORENSE	9121	1/10#01359-0001 CITY	1,088.68
137313	1101	03/31/10	1083	BURKE, WILLIAMS & SORENSE	9121	1/10#01359-0001 RDA	192.12
137313	1101	03/31/10	1083	BURKE, WILLIAMS & SORENSE	9122	1/10#01359-0001 H\R	171.00
137313	1101	03/31/10	1083	BURKE, WILLIAMS & SORENSE	9122	1/10#01359-0001 WSTMGMT	38.00
137313	1101	03/31/10	1083	BURKE, WILLIAMS & SORENSE	9121	1/10#01359-0001 CITY	934.66
137313	1101	03/31/10	1083	BURKE, WILLIAMS & SORENSE	9121	1/10#01359-0001 RDA	164.94
137313	1101	03/31/10	1083	BURKE, WILLIAMS & SORENSE	9122	1/10#01359-0098 H\R	559.00
137313	1101	03/31/10	1083	BURKE, WILLIAMS & SORENSE	9122	1/10#01359-0101 ENGRNG	38.00
137313	1101	03/31/10	1083	BURKE, WILLIAMS & SORENSE	9122	1/10#01359-0102 COMMDEV	186.00
137313	1101	03/31/10	1083	BURKE, WILLIAMS & SORENSE	9122	1/10#01359-0102 COMMDEV	741.00
137313	1101	03/31/10	1083	BURKE, WILLIAMS & SORENSE	2754	1/10#01359-0102 LYONS	684.00
137313	1101	03/31/10	1083	BURKE, WILLIAMS & SORENSE	2734	1/10#01359-0102 ADMCHRG	102.60
137313	1101	03/31/10	1083	BURKE, WILLIAMS & SORENSE	3803	1/10#01359-0102 ADMREV	-102.60
137313	1101	03/31/10	1083	BURKE, WILLIAMS & SORENSE	9123	1/10#01359-0104 POLICE	40.00
137313	1101	03/31/10	1083	BURKE, WILLIAMS & SORENSE	9122	1/10#01359-0186 ESTABLISH	713.00
	TOTAL CHECK						20,110.60
137314	1101	03/31/10	6357	CSC EDUCATION INC.	9103	R&J CO PROD FEES	7,798.31
137315	1101	03/31/10	3576	CATHOLIC CHARITIES OF LOS	9102	7/09-1/10 CDBG EXPEND	9,800.00
137316	1101	03/31/10	1136	CUSA CC, LLC	9102	2/10 MONTHLY MAINT	8,566.80
137316	1101	03/31/10	1136	CUSA CC, LLC	9102	2/10 MONTHLY OPERATIONS	14,286.80
	TOTAL CHECK						22,853.60
137317	1101	03/31/10	3922	FOOTHILL WEED ABATEMENT	9252	WEED @ 1063 WALNUT	330.30

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
137317	1101	03/31/10	3922	FOOTHILL WEED ABATEMENT	9252	WEED @ 1072 WALNUT	330.30
137317	1101	03/31/10	3922	FOOTHILL WEED ABATEMENT	9252	WEED @ 1095 WALNUT	330.30
137317	1101	03/31/10	3922	FOOTHILL WEED ABATEMENT	9252	WEED @ 1113 WALNUT	330.30
137317	1101	03/31/10	3922	FOOTHILL WEED ABATEMENT	9252	WEED @ 1123 WALNUT	330.30
137317	1101	03/31/10	3922	FOOTHILL WEED ABATEMENT	9252	WEED @ 1293 WALNUT	330.30
137317	1101	03/31/10	3922	FOOTHILL WEED ABATEMENT	9252	WEED @ 1331 WALNUT	330.29
137317	1101	03/31/10	3922	FOOTHILL WEED ABATEMENT	9252	WEED @ 347 MOORPRK	330.29
137317	1101	03/31/10	3922	FOOTHILL WEED ABATEMENT	9252	WEED @ 282 LA FREMNT	330.29
137317	1101	03/31/10	3922	FOOTHILL WEED ABATEMENT	9252	WEED @ 765 WALNUT	330.29
137317	1101	03/31/10	3922	FOOTHILL WEED ABATEMENT	9252	WEED @ 612 SPRING	330.29
137317	1101	03/31/10	3922	FOOTHILL WEED ABATEMENT	9252	WEED @ 192 HIGH	330.29
137317	1101	03/31/10	3922	FOOTHILL WEED ABATEMENT	9252	WEED @ 467 HIGH	330.29
137317	1101	03/31/10	3922	FOOTHILL WEED ABATEMENT	9252	WEED @ 81 CHARLES	330.29
137317	1101	03/31/10	3922	FOOTHILL WEED ABATEMENT	9252	WEED @ 396 CHARLES	330.29
137317	1101	03/31/10	3922	FOOTHILL WEED ABATEMENT	9252	WEED @ 450 CHARLES	330.29
137317	1101	03/31/10	3922	FOOTHILL WEED ABATEMENT	9252	WEED @ 460 CHARLES	330.29
137317	1101	03/31/10	3922	FOOTHILL WEED ABATEMENT	9252	WEED @ 484 CHARLES	330.29
	TOTAL CHECK						5,945.28
137318	1101	03/31/10	4941	LIBRARY SYSTEMS & SERVICE	9102	3/10 LIBRY COLLCT PURC	27.50
137318	1101	03/31/10	4941	LIBRARY SYSTEMS & SERVICE	9102	3/10 LIBRARY OPERTIONS	35,807.00
	TOTAL CHECK						35,834.50
137319	1101	03/31/10	6222	MANHOLE ADJUSTING, INC.	2102	SCHD A&B RETENTION	-7,839.62
137319	1101	03/31/10	6222	MANHOLE ADJUSTING, INC.	2102	SCHD C RETENTION	-725.00
137319	1101	03/31/10	6222	MANHOLE ADJUSTING, INC.	9640	SCHEDULE C	7,250.00
137319	1101	03/31/10	6222	MANHOLE ADJUSTING, INC.	9640	SCHEDULE A & B	78,396.20
	TOTAL CHECK						77,081.58
137320	1101	03/31/10	6146	NATIONWIDE TRANSIT CORP.	9102	2/10 PARATRANSIT SRVC	5,961.00
137321	1101	03/31/10	3277	PARSONS TRANSPORTATION GR	9601	1/10 PROFFESS SRVCS	32,288.42
137322	1101	03/31/10	6218	PRIME DEMOLITION, INC.	9611	CALTRANS YRD DEMO	11,700.00
137323	1101	03/31/10	1511	SCI CONSULTING GROUP	9102	FY09/10 ASSESSMENTS	2,865.11
137323	1101	03/31/10	1511	SCI CONSULTING GROUP	9102	FY09/10 ASSESSMENTS	2,450.00
	TOTAL CHECK						5,315.11
137324	1101	03/31/10	3702	SIMI VALLEY HARLEY-DAVIDS	9254	STOYKO INCIDENT	9,508.84
137324	1101	03/31/10	3702	SIMI VALLEY HARLEY-DAVIDS	9254	STOYKO INCIDENT	19.97
137324	1101	03/31/10	3702	SIMI VALLEY HARLEY-DAVIDS	9254	STOYKO INCIDENT	1,522.81
137324	1101	03/31/10	3702	SIMI VALLEY HARLEY-DAVIDS	9254	PAID DEDUCTIBLE	-1,000.00
137324	1101	03/31/10	3702	SIMI VALLEY HARLEY-DAVIDS	9254	'04 TIRE SERVICE	299.52
	TOTAL CHECK						10,351.14
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 MPSC	2,874.63
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 PCH HILL PARK	591.47
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 MTN MEADOWS	98.21
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 TIERRA REJADA	84.90
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 GLENWOOD	21.57
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 VIRGINIA COLONY	16.62
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 ARROYO VISTA	874.46
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 POINDEXTER	370.38
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 CNTRY TRAIL	20.22
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 VILLA CAMPESINA	190.13

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 MILLER PARK	74.82
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 PCH HILL BALLFIELD	884.39
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 AAC	1,302.38
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 COMM CTR	162.80
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 AV COMM CTR	877.52
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 LIBRARY	719.68
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9252	2/10 REDEVELOP	23.14
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 REDEVELOP	20.42
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 HSAC	1,436.74
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 CITYHALL	2,758.62
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 MPSF	1,156.15
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9412	2/10 TRAFFIC SIGNALS	2,245.11
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9414	2/10 METROLINK	200.86
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9414	2/10 CITYWIDE LIMITS	30,908.75
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 PRKWYS&MEDIANS	169.25
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9414	2/10 SCHL PROPERTY	10.19
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 ZONE 1	26.23
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 ZONE 2	61.65
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 ZONE 4	19.70
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 ZONE 5	20.59
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 ZONE 6	20.22
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 ZONE 7	57.97
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 ZONE 8	47.20
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 ZONE 9	2.93
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 ZONE 10	193.85
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 ZONE 11	20.22
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 ZONE 12	201.36
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 ZONE 14	19.55
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 ZONE 18	19.55
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 CAMPUS PARK	128.12
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 COLLEGE VIEW	113.30
137325	1101	03/31/10	1536	SOUTHERN CALIFORNIA EDISO	9413	2/10 CAMPUS CANYON	45.35
	TOTAL CHECK						49,091.20
137326	1101	03/31/10	4757	STEVENS, LAURA-JEAN	9102	3/10 HSAC MANAGMENT	5,227.00
137327	1101	03/31/10	3623	TETRA TECH, INC.	9601	LA WIDEN INT'L STUDY	32,130.96
137328	1101	03/31/10	6352	TRIADD SOFTWARE CORP.	9103	SOFTWARE INSTALLED	5,939.14
137329	1101	03/31/10	1620	W&S SERVICES	9415	JAN-FEB10 COMM CTR	816.24
137329	1101	03/31/10	1620	W&S SERVICES	9415	JAN-FEB10 AVRC	40.00
137329	1101	03/31/10	1620	W&S SERVICES	9415	JAN-FEB10 AAC	24.00
137329	1101	03/31/10	1620	W&S SERVICES	9415	JAN-FEB10 MSPC	713.21
137329	1101	03/31/10	1620	W&S SERVICES	9415	JAN-FEB10 LIBRARY	409.70
137329	1101	03/31/10	1620	W&S SERVICES	9252	JAN-FEB10 AHA	771.39
137329	1101	03/31/10	1620	W&S SERVICES	9415	JAN-FEB10 PKWYS\CTYWIDE	1,736.76
137329	1101	03/31/10	1620	W&S SERVICES	9415	JAN-FEB10 ZONE 3	181.87
137329	1101	03/31/10	1620	W&S SERVICES	9415	JAN-FEB10 ZONE 7	693.63
137329	1101	03/31/10	1620	W&S SERVICES	9415	JAN-FEB10 ZONE 9	23.62
137329	1101	03/31/10	1620	W&S SERVICES	9415	JAN-FEB10 ZONE 15	323.12
137329	1101	03/31/10	1620	W&S SERVICES	9415	JAN-FEB10 ZONE 18	209.60
137329	1101	03/31/10	1620	W&S SERVICES	9415	JAN-FEB10 POINDEXTER	1,105.56
137329	1101	03/31/10	1620	W&S SERVICES	9415	JAN-FEB10 VIRGIN COLNY	133.83
137329	1101	03/31/10	1620	W&S SERVICES	9415	JAN-FEB10 GLENWOOD	369.59
137329	1101	03/31/10	1620	W&S SERVICES	9415	JAN-FEB10 VILLA CAMP	31.16

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
137329	1101	03/31/10	1620	W&S SERVICES	9415	JAN-FEB10 MAGNOLIA	76.56
137329	1101	03/31/10	1620	W&S SERVICES	9415	JAN-FEB10 MAMM HGLNDS	1,296.70
137329	1101	03/31/10	1620	W&S SERVICES	9415	JAN-FEB10 HSC	55.58
137329	1101	03/31/10	1620	W&S SERVICES	9415	JAN-FEB10 PW BLDG	346.94
137329	1101	03/31/10	1620	W&S SERVICES	9415	JAN-FEB10 MRA	170.86
137329	1101	03/31/10	1620	W&S SERVICES	9415	JAN-FEB10 HSAC	148.11
137329	1101	03/31/10	1620	W&S SERVICES	9415	JAN-FEB10 METROLINK	635.26
	TOTAL CHECK						10,313.29
137330	1101	03/31/10	2309	WEST COAST ARBORISTS, INC	9330	CITYWIDE TREE MAINT	3,000.00
137330	1101	03/31/10	2309	WEST COAST ARBORISTS, INC	9330	CITYWIDE TREE MAINT	2,325.00
137330	1101	03/31/10	2309	WEST COAST ARBORISTS, INC	9330	CITYWIDE TREE MAINT	722.52
137330	1101	03/31/10	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	414.75
137330	1101	03/31/10	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	400.00
137330	1101	03/31/10	2309	WEST COAST ARBORISTS, INC	9330	ZONE MAINTENANCE	977.60
137330	1101	03/31/10	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	762.66
137330	1101	03/31/10	2309	WEST COAST ARBORISTS, INC	9331	CITYWIDE TREE MAINT	1,870.72
137330	1101	03/31/10	2309	WEST COAST ARBORISTS, INC	9330	CITYWIDE TREE MAINT	401.30
137330	1101	03/31/10	2309	WEST COAST ARBORISTS, INC	9330	CITYWIDE TREE MAINT	721.40
137330	1101	03/31/10	2309	WEST COAST ARBORISTS, INC	9330	CITYWIDE TREE MAINT	675.00
	TOTAL CHECK						12,270.95

TOTAL FUND 365,902.08

TOTAL REPORT 365,902.08

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
137331	1101	04/02/10	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
137332	1101	04/02/10	4846	CALIFORNIA STATE DISBURSE	2299	CASE #1110013814-01	168.46
137333	1101	04/02/10	4700	MOE, MELANIE	2299	CASE #D314413	374.31
137334	1101	04/02/10	1891	SANDRA KUENY	2299	CASE #D263579	931.00
137335	1101	04/02/10	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	66.54
137335	1101	04/02/10	1888	SEIU LOCAL 721	2208	UNION DUES	361.75
	TOTAL CHECK						428.29
137336	1101	04/02/10	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	30.48
137337	1101	04/02/10	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
137338	1101	04/14/10	3734	ACORN NEWSPAPERS	9234	3/10#86544-004 USED OIL	121.00
137339	1101	04/14/10	5544	ALCARAZ, J. MANUEL	2634	3/10 HOA DUES REIMB	125.03
137340	1101	04/14/10	5654	ALONZO-TAMAYO, MIGUEL	2634	4/10 HOA DUES REIMB	113.00
137341	1101	04/14/10	4956	AMERICAN BUILDING COMFORT	9252	BOILER REPAIR	142.50
137341	1101	04/14/10	4956	AMERICAN BUILDING COMFORT	9102	AC REPAIR AVRC	185.00
	TOTAL CHECK						327.50
137342	1101	04/14/10	4915	ANDRINO, ROBERTA	9102	3/10 WATERCOLOR CLASS	200.00
137343	1101	04/14/10	2872	ANDY'S AUTOMOTIVE	9254	LIC#1085007 FRNT NOISE	796.29
137343	1101	04/14/10	2872	ANDY'S AUTOMOTIVE	9254	LIC#1065839 BRAKES	398.02
	TOTAL CHECK						1,194.31
137344	1101	04/14/10	2925	ANIMAL CARE EQUIPMENT & S	9204	HEAVY GLOVES	376.67
137345	1101	04/14/10	1037	ARROWHEAD	9205	3/10#28002954 CITYHALL	263.01
137345	1101	04/14/10	1037	ARROWHEAD	9205	3/10#28002574 SURCHRG	2.24
137345	1101	04/14/10	1037	ARROWHEAD	9205	3/10#29880341 AVRC	31.38
137345	1101	04/14/10	1037	ARROWHEAD	9205	3/10#29880325 MPSF	31.38
137345	1101	04/14/10	1037	ARROWHEAD	9205	3/10#29880267 EOC	94.15
	TOTAL CHECK						422.16
137346	1101	04/14/10	6354	ASSOCIATED SALES & BAG CO	9206	PRESS-ON ENVELOPES	237.38
137347	1101	04/14/10	6358	ASTON, HAYLEY	3401	ROOM RENTAL CANCEL	167.75
137348	1101	04/14/10	5874	AT&T (CAL NET 2)	9102	3/10 CITYHALL INTERNET	1,019.61
137348	1101	04/14/10	5874	AT&T (CAL NET 2)	9420	3/10 CITY HALL	1,292.38
137348	1101	04/14/10	5874	AT&T (CAL NET 2)	9420	3/10 CITY MANAGER	17.59
137348	1101	04/14/10	5874	AT&T (CAL NET 2)	9420	3/10 FINANCE	81.80
137348	1101	04/14/10	5874	AT&T (CAL NET 2)	9420	3/10 EMERGCY MGMT	106.87
137348	1101	04/14/10	5874	AT&T (CAL NET 2)	9420	3/10 VECTOR	45.49
137348	1101	04/14/10	5874	AT&T (CAL NET 2)	9420	3/10 AAC	15.84
137348	1101	04/14/10	5874	AT&T (CAL NET 2)	9420	3/10 RECREATION	61.75
137348	1101	04/14/10	5874	AT&T (CAL NET 2)	9420	3/10 PULIC WORKS	7.78
137348	1101	04/14/10	5874	AT&T (CAL NET 2)	9420	3/10 MPSC	182.74
137348	1101	04/14/10	5874	AT&T (CAL NET 2)	9420	3/10 MPSF	16.36
137348	1101	04/14/10	5874	AT&T (CAL NET 2)	9420	3/10 LIBRARY	387.12
137348	1101	04/14/10	5874	AT&T (CAL NET 2)	9420	3/10 STREET MAINT	23.34
137348	1101	04/14/10	5874	AT&T (CAL NET 2)	9420	3/10 HSAC	187.26
137348	1101	04/14/10	5874	AT&T (CAL NET 2)	9420	3/10 PARK MARQUEE	43.75
137348	1101	04/14/10	5874	AT&T (CAL NET 2)	9420	3/10 @ 33 HIGH BURG	15.71
137348	1101	04/14/10	5874	AT&T (CAL NET 2)	9420	3/10 PW TRAFFIC	114.96
	TOTAL CHECK						3,620.35
137349	1101	04/14/10	1003	AT&T MOBILITY	9420	2/19-3/18/10 X GUARDS	15.02
137349	1101	04/14/10	1003	AT&T MOBILITY	9420	2/19-3/18/10 PARKS	33.95
137349	1101	04/14/10	1003	AT&T MOBILITY	9420	2/19-3/18/10 RECREATION	8.83
137349	1101	04/14/10	1003	AT&T MOBILITY	9420	2/19-3/18/10 CCO	17.60
	TOTAL CHECK						75.40
137350	1101	04/14/10	4724	BATTERY SOLUTIONS, INC.	9205	USED BATTERY PROCESS	66.78

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
137351	1101	04/14/10	2844	BAY ALARM COMPANY	9252	4/10 HSAC ALARM SRVC	45.00
137352	1101	04/14/10	1054	BELLASALMA, TONY	9224	3/10 SNP MILEAGE REIMB	102.00
137352	1101	04/14/10	1054	BELLASALMA, TONY	9224	3/10 LIFE MILEAGE REIMB	50.00
	TOTAL CHECK						152.00
137353	1101	04/14/10	5651	BJ PALMER & ASSOCIATES	9601	75% DESIGN MILESTONE	1,237.50
137354	1101	04/14/10	6361	BLECHEN, MARTA	3301	CITATION REFUND	40.00
137355	1101	04/14/10	4475	BUILDING ELECTRONIC CONTR	9252	4/10 HSAC FIRE ALRM	125.00
137356	1101	04/14/10	6363	BURST COMMUNICATIONS INC.	9201	VIDEO EQUIPMENT	2,040.95
137356	1101	04/14/10	6363	BURST COMMUNICATIONS INC.	9201	VIDEO EQUIPMENT	72.86
137356	1101	04/14/10	6363	BURST COMMUNICATIONS INC.	9201	VIDEO EQUIPMENT	524.16
	TOTAL CHECK						2,637.97
137357	1101	04/14/10	1089	CA DEPARTMENT OF CONSERVA	2603	1/10-3/10 SMIP FEES	172.19
137358	1101	04/14/10	6067	CALIFORNIA BUILDING STAND	2638	1/10-3/10 SB1473 FEES	77.00
137358	1101	04/14/10	6067	CALIFORNIA BUILDING STAND	3808	1/10-3/10 SB1473 CITYADM	-7.70
	TOTAL CHECK						69.30
137359	1101	04/14/10	5145	CARTER, JOHN M.	9252	MPSF ANT CONTROL	125.00
137360	1101	04/14/10	3249	CASSC	9221	2010 ROTHS\SCRIVENS	50.00
137361	1101	04/14/10	6003	CCI CENTRAL, INC.	9202	POSTAGE METER SUPP	251.99
137362	1101	04/14/10	2554	CHANEY WELDING	9252	PAPER ROLL HOLDERS	148.72
137362	1101	04/14/10	2554	CHANEY WELDING	9252	PAPER ROLL HOLDERS	143.00
137362	1101	04/14/10	2554	CHANEY WELDING	9252	PAPER ROLL HOLDERS	143.00
137362	1101	04/14/10	2554	CHANEY WELDING	9252	PAPER ROLL HOLDERS	143.00
137362	1101	04/14/10	2554	CHANEY WELDING	9252	PAPER ROLL HOLDERS	143.00
137362	1101	04/14/10	2554	CHANEY WELDING	9252	PAPER ROLL HOLDERS	143.00
137362	1101	04/14/10	2554	CHANEY WELDING	9252	PAPER ROLL HOLDERS	143.00
137362	1101	04/14/10	2554	CHANEY WELDING	9252	AV PARK REPAIRS	361.45
137362	1101	04/14/10	2554	CHANEY WELDING	9252	CAMPUS PRK REPAIRS	250.00
	TOTAL CHECK						1,618.17
137363	1101	04/14/10	6310	CHAVEZ, CORINNE	2634	2/10 HOA DUES REIMB	101.13
137363	1101	04/14/10	6310	CHAVEZ, CORINNE	2634	3/10 HOA DUES REIMB	125.03
	TOTAL CHECK						226.16
137364	1101	04/14/10	3024	CHICAGO TITLE COMPANY	9205	PRELIM REPORT	250.00
137365	1101	04/14/10	6359	CHINESE CHRISTIAN ALLIANC	2611	SECURITY DEPO RFND	1,000.00
137366	1101	04/14/10	1127	CITY OF MOORPARK PETTY CA	9205	SMART&FINAL\COUNCIL	49.19
137366	1101	04/14/10	1127	CITY OF MOORPARK PETTY CA	9223	MILE REIMB\LUNCHEON	110.88
137366	1101	04/14/10	1127	CITY OF MOORPARK PETTY CA	9224	MILE REIMB EDD HEARING	17.72
137366	1101	04/14/10	1127	CITY OF MOORPARK PETTY CA	9241	STARBUCKS GIFT CARD	50.00
137366	1101	04/14/10	1127	CITY OF MOORPARK PETTY CA	9205	POSTNET KEYS	19.39
137366	1101	04/14/10	1127	CITY OF MOORPARK PETTY CA	9223	CSFMO\MILEAGE REIMB	112.70
137366	1101	04/14/10	1127	CITY OF MOORPARK PETTY CA	9205	AAC - GAME PRIZE	10.00
137366	1101	04/14/10	1127	CITY OF MOORPARK PETTY CA	9244	VONS SUPPLIES	16.63

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
137366	1101	04/14/10	1127	CITY OF MOORPARK PETTY CA	9223	IAFCI POLICE REIMB	45.00
137366	1101	04/14/10	1127	CITY OF MOORPARK PETTY CA	9224	XGUARDS MILE REIMB	45.00
137366	1101	04/14/10	1127	CITY OF MOORPARK PETTY CA	9223	LUNCH\PARKING REIMB	39.00
137366	1101	04/14/10	1127	CITY OF MOORPARK PETTY CA	9224	MILEAGE REIMB	21.03
137366	1101	04/14/10	1127	CITY OF MOORPARK PETTY CA	9223	HHW MTG REGISTRAT	20.00
	TOTAL CHECK						556.54
137367	1101	04/14/10	5832	CITY OF MOORPARK PETTY CA	9205	CONCESS EXPENSE	231.69
137367	1101	04/14/10	5832	CITY OF MOORPARK PETTY CA	9220	PUBLIC & SUBSCRIP	16.47
137367	1101	04/14/10	5832	CITY OF MOORPARK PETTY CA	9231	POSTAGE	4.90
137367	1101	04/14/10	5832	CITY OF MOORPARK PETTY CA	9103	MIRAC WRKER PROD	61.30
137367	1101	04/14/10	5832	CITY OF MOORPARK PETTY CA	9103	BES XMAS PROD	6.48
137367	1101	04/14/10	5832	CITY OF MOORPARK PETTY CA	9103	R&J PROD EXPENSE	163.77
137367	1101	04/14/10	5832	CITY OF MOORPARK PETTY CA	9206	R&J PROPS	8.66
137367	1101	04/14/10	5832	CITY OF MOORPARK PETTY CA	9211	R&J EQUIP RENTAL	20.57
137367	1101	04/14/10	5832	CITY OF MOORPARK PETTY CA	9232	R&J PRINTING	59.75
	TOTAL CHECK						573.59
137368	1101	04/14/10	5414	CITY OF SIMI VALLEY	9102	JAN-MAR10 HHW EVENTS	2,701.35
137369	1101	04/14/10	1137	COASTAL PIPCO	9303	SIGNS METAL PIPE	1,449.50
137370	1101	04/14/10	1007	COMMUNITY ANSWERING SERVI	9420	3/10 ANSWERING SRVC	91.60
137371	1101	04/14/10	6365	COSTELLO, LILLIAN	3302	ANIMAL TRAP DEPO RFND	40.00
137372	1101	04/14/10	4201	CVE ENGINEERING, INC.	9613	GLENWOOD RSTRM	1,100.00
137372	1101	04/14/10	4201	CVE ENGINEERING, INC.	9613	GLENWOOD RSTRMS	31.53
	TOTAL CHECK						1,131.53
137373	1101	04/14/10	1167	D & D SHIRTS	9244	2010 JBL T-SHIRTS	1,265.17
137373	1101	04/14/10	1167	D & D SHIRTS	9244	WOMENS BSKTBL SHIRTS	168.87
137373	1101	04/14/10	1167	D & D SHIRTS	9244	2010 BSKTBALL AWARDS	643.61
	TOTAL CHECK						2,077.65
137374	1101	04/14/10	1179	DIAL SECURITY	9102	4/10 AV PARK	210.60
137374	1101	04/14/10	1179	DIAL SECURITY	9102	4/10 MAMM HIGHLNDS	234.00
137374	1101	04/14/10	1179	DIAL SECURITY	9102	4/10 MILLER PARK	234.00
137374	1101	04/14/10	1179	DIAL SECURITY	9102	4/10 SHDYRDGE BUFFER	210.60
	TOTAL CHECK						889.20
137375	1101	04/14/10	3973	DIGITAL SECURITY & ELECTR	9252	REPLACE BROKEN CAMERA	451.00
137376	1101	04/14/10	2320	DIGITAL TELECOMMUNICATION	9102	3/10 MONTHLY SRVC	595.00
137377	1101	04/14/10	5474	DONERKIEL, DALE	9101	APPRSL@161 2ND ST	500.00
137378	1101	04/14/10	3040	IWANSKY, DAVID S.	9102	ELECTRICAL IMPROVE	488.26
137378	1101	04/14/10	3040	IWANSKY, DAVID S.	9102	ELECTRICAL REPAIR	300.00
137378	1101	04/14/10	3040	IWANSKY, DAVID S.	9252	INSTALL NEW PLUG	300.00
137378	1101	04/14/10	3040	IWANSKY, DAVID S.	9252	ELECTRICAL UPGRADE	140.00
	TOTAL CHECK						1,228.26
137379	1101	04/14/10	4220	DO IT CENTER	9204	HOSE FOR FAN	17.53
137379	1101	04/14/10	4220	DO IT CENTER	9252	BALL COURT REPAIRS	29.51
137379	1101	04/14/10	4220	DO IT CENTER	9204	MAINT SUPPLIES	50.43

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
137379	1101	04/14/10	4220	DO IT CENTER	9204	AAC REPAIRS	38.96
137379	1101	04/14/10	4220	DO IT CENTER	9252	EPOXY FOR LIGHTS	29.29
137379	1101	04/14/10	4220	DO IT CENTER	9204	MAINT SUPPLIES	55.46
137379	1101	04/14/10	4220	DO IT CENTER	9204	MAINT SUPPLIES	61.50
	TOTAL CHECK						282.68
137380	1101	04/14/10	6336	DOAN, REBECCA	2634	4/10 HOA DUES REIMB	113.08
137381	1101	04/14/10	1489	DRIVER ALLIANT	9233	1/1-3/31/10 SPEC EVNT	1,080.67
137382	1101	04/14/10	1196	DUNN-EDWARDS CORPORATION	9252	IRON FENCE PAINT	500.00
137382	1101	04/14/10	1196	DUNN-EDWARDS CORPORATION	9252	IRON FENCE PAINT	413.69
137382	1101	04/14/10	1196	DUNN-EDWARDS CORPORATION	9252	IRON FENCE PAINT	200.00
	TOTAL CHECK						1,113.69
137383	1101	04/14/10	5848	ELAWDY, SOHA & NOHA	2634	4/10 HOA DUES REIMB	113.08
137384	1101	04/14/10	1212	ENGRAVING WIZARD	9241	(2) BRASS PLATES	66.56
137385	1101	04/14/10	1219	FEDERAL EXPRESS CORP	9231	KEN PORTER AUCTIONS	15.80
137385	1101	04/14/10	1219	FEDERAL EXPRESS CORP	9231	CASTATE CONTROL OFFC	36.48
137385	1101	04/14/10	1219	FEDERAL EXPRESS CORP	9231	NO. TCS3-07-8	26.94
137385	1101	04/14/10	1219	FEDERAL EXPRESS CORP	9231	2/24/10 HSAC	8.44
137385	1101	04/14/10	1219	FEDERAL EXPRESS CORP	9231	EQUIPMENT RETURN	42.30
	TOTAL CHECK						129.96
137386	1101	04/14/10	4005	FOUNTAIN FOURSQUARE CHURC	2611	RENTAL DEPO RFND	300.00
137387	1101	04/14/10	3830	GALLS, AN ARAMARK COMPANY	9020	UNIFORM W/LOGO	71.58
137388	1101	04/14/10	1571	GAS COMPANY	9416	3/10 #15981345000 AVRC	303.94
137388	1101	04/14/10	1571	GAS COMPANY	9416	3/10 #05041346007 FACIL	208.74
137388	1101	04/14/10	1571	GAS COMPANY	9416	3/10 #08589720468 MPSF	45.80
137388	1101	04/14/10	1571	GAS COMPANY	9416	3/10 #04201346493 LIBRARY	36.86
	TOTAL CHECK						595.34
137389	1101	04/14/10	4504	GRANICUS	9102	4/10 MONTHLY SRVC	950.00
137390	1101	04/14/10	3956	HARTZOG & CRABILL, INC.	9103	2/10 TRAFFIC SIGNAL OPER	1,033.75
137391	1101	04/14/10	4895	HASKINS, MICHAEL J.	9102	TECH\ROTARY RNTL	125.00
137392	1101	04/14/10	1038	NEOPOST USA INC.	9231	2/1-3/31/10 POST RENT	152.22
137393	1101	04/14/10	2123	HIGH TECH SIGNS & BANNERS	9205	EVENT BANNERS	603.63
137394	1101	04/14/10	1282	HOLMAN FAMILY COUNSELING,	9499	4/10 EAP PROGRAM	131.66
137395	1101	04/14/10	5441	IRON MOUNTAIN OFF-SITE	9102	1/10 DATA PROTECT	257.68
137395	1101	04/14/10	5441	IRON MOUNTAIN OFF-SITE	9102	2/10 DATA PROTECT	258.73
137395	1101	04/14/10	5441	IRON MOUNTAIN OFF-SITE	9102	12/07 DATA PROTECT	228.00
137395	1101	04/14/10	5441	IRON MOUNTAIN OFF-SITE	9102	10/08 DATA PROTECT	219.00
137395	1101	04/14/10	5441	IRON MOUNTAIN OFF-SITE	9102	11/07 DATA PROTECT	428.00
	TOTAL CHECK						1,391.41
137396	1101	04/14/10	1305	J.E. CLARK II CORP.	9255	PARKS	427.26

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
137396	1101	04/14/10	1305	J.E. CLARK II CORP.	9255	POLICE	27.64
137396	1101	04/14/10	1305	J.E. CLARK II CORP.	9255	PUB WRKS\POOLCARS	533.09
137396	1101	04/14/10	1305	J.E. CLARK II CORP.	9255	FACILITIES	88.86
137396	1101	04/14/10	1305	J.E. CLARK II CORP.	9255	AVRC	76.00
137396	1101	04/14/10	1305	J.E. CLARK II CORP.	9255	VECTOR CONTROL	60.97
137396	1101	04/14/10	1305	J.E. CLARK II CORP.	9255	XGUARDS-75%	106.78
137396	1101	04/14/10	1305	J.E. CLARK II CORP.	9255	XGUARDS-25%	35.59
	TOTAL CHECK						1,356.19
137397	1101	04/14/10	6362	JOHNSON, GARY	3301	CITATION REFUND	40.00
137398	1101	04/14/10	4351	JORDANO'S, INC.	9205	SNP SUPPLIES	184.21
137399	1101	04/14/10	5663	KAHM, KEVIN	9102	STG MGR BEE MOVIE	45.00
137399	1101	04/14/10	5663	KAHM, KEVIN	9102	STG MGR ROTRY RNTL	127.50
	TOTAL CHECK						172.50
137400	1101	04/14/10	1315	KELLY CLEANING & SUPPLIES	9252	AAC CLEANING	351.00
137400	1101	04/14/10	1315	KELLY CLEANING & SUPPLIES	9252	3/10 HSAC JANIT SRVC	280.00
137400	1101	04/14/10	1315	KELLY CLEANING & SUPPLIES	9252	3/10 @33HIGH ST JANIT	145.00
137400	1101	04/14/10	1315	KELLY CLEANING & SUPPLIES	9102	3/10 AVRC	2,082.00
137400	1101	04/14/10	1315	KELLY CLEANING & SUPPLIES	9102	3/10 MPSF	195.00
137400	1101	04/14/10	1315	KELLY CLEANING & SUPPLIES	9102	3/10 LIBRARY	1,356.00
	TOTAL CHECK						4,409.00
137401	1101	04/14/10	1328	LAFATA, ED	9103	B-DAY ENTERTAINMENT	200.00
137402	1101	04/14/10	3183	LAMPPOST PIZZA	9244	JBL PIZZA PARTIES	300.00
137403	1101	04/14/10	5813	LAWRENCE R. MOSS & ASSOCI	9102	HIGH STREET DESIGN	350.00
137404	1101	04/14/10	6223	LELIE, PATRICIA	9102	3/10 GOURD INSTRUCT	250.00
137405	1101	04/14/10	4941	LIBRARY SYSTEMS & SERVICE	9102	2/10 LIBRY COLLECTION	442.94
137406	1101	04/14/10	2275	LIEBERT CASSIDY WHITMORE	9220	08 FLSA UPDATES	48.71
137407	1101	04/14/10	6335	LINDBERG, KAREN	9205	ERGO EVAL\P.ANDERSON	112.50
137408	1101	04/14/10	4805	LOURDES CAMPBELL & ASSOCI	9103	1/28/10 FTHB PROGRAM	460.00
137409	1101	04/14/10	5847	MAGDALENO, SONIA	2634	4/10 HOA DUES REIMB	113.08
137410	1101	04/14/10	4970	MCI	9420	2/10HSAC LNG DISTNCE	36.00
137411	1101	04/14/10	1366	MCMASTER-CARR SUPPLY	9252	COMM CTR PARTS	42.27
137411	1101	04/14/10	1366	MCMASTER-CARR SUPPLY	9204	SOAP DISPENSERS	105.50
	TOTAL CHECK						147.77
137412	1101	04/14/10	1165	MEDICAL EYE SERVICES	9499	4/10 VISION INSURANCE	1,036.00
137413	1101	04/14/10	6169	MERCURY DISPOSAL SYSTEMS,	9205	HHW CONTAINERS	687.00
137414	1101	04/14/10	5045	BOBLETT, MICHAEL	9103	3/2/10 VIDEO PRODUCT	140.00
137414	1101	04/14/10	5045	BOBLETT, MICHAEL	9103	3/17/10 VIDEO PRODUCT	140.00
	TOTAL CHECK						280.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
137415	1101	04/14/10	2397	MIKOS, ROSEANN PH.D.	9420	3/10 CELL PHONE REIMB	70.00
137416	1101	04/14/10	4862	MOBILE MODULAR MANAGEMENT	9212	12/09 UNIT 72X60 RENTAL	2,760.38
137417	1101	04/14/10	1380	MOORE RECREATION & PARK E	9252	CHAIN-CNTRY TRAIL	252.00
137417	1101	04/14/10	1380	MOORE RECREATION & PARK E	9252	CHAIN-GLENWOOD	255.39
137417	1101	04/14/10	1380	MOORE RECREATION & PARK E	9252	CHAIN-POINDEXTER	250.00
137417	1101	04/14/10	1380	MOORE RECREATION & PARK E	9252	CHAIN- PEACH HILL	250.00
	TOTAL CHECK						1,007.39
137418	1101	04/14/10	1376	MOORPARK AUTO SPA & LUBE	9254	CCO CARWSH\M.RILEY	14.99
137418	1101	04/14/10	1376	MOORPARK AUTO SPA & LUBE	9254	TRK#68 OIL CHANGE	41.99
137418	1101	04/14/10	1376	MOORPARK AUTO SPA & LUBE	9254	TRK#45 OIL CHANGE	45.99
	TOTAL CHECK						102.97
137419	1101	04/14/10	1781	MOORPARK CONGR. JEHOVAH'S	2611	RENTAL DEPO RFND	300.00
137420	1101	04/14/10	5653	MYLES, LISA	2634	2/10 HOA DUES REIMB	101.13
137420	1101	04/14/10	5653	MYLES, LISA	2634	3/10 HOA DUES REIMB	125.03
	TOTAL CHECK						226.16
137421	1101	04/14/10	1416	NEWTON BUILDING MATERIALS	9244	SOFTBALL CHALK	344.24
137422	1101	04/14/10	3788	NEXTEL COMMUNICATIONS	9420	3/10 MPSC CELLPHONES	944.07
137423	1101	04/14/10	2217	OVERLAND,PACIFIC&CUTLER,	9103	2/10 RELOC ASSIST	498.75
137424	1101	04/14/10	1951	PACIFIC MATERIALS LABORAT	9613	GLENWOOD RESTRMS	960.00
137425	1101	04/14/10	4497	PAETEC COMMUNICATIONS, IN	9420	3/10 MPSC PHONE SRVC	1,260.47
137426	1101	04/14/10	1436	PARVIN, JANICE	9420	2/10 CELL PHONE REIMB	70.00
137427	1101	04/14/10	1437	PEACH HILL SOILS	9252	PARKS INFIELD MIX	578.60
137428	1101	04/14/10	1444	PFLAUMER, THOMAS E.	9223	2010CPRS CONF REIMB	330.43
137429	1101	04/14/10	1445	PICON, INC	9613	3/10 GLENWOOD RSTRM	3,725.10
137430	1101	04/14/10	4974	PIPE DREAMS PLUMBING, INC	9252	DRAIN CLEANING	285.00
137430	1101	04/14/10	4974	PIPE DREAMS PLUMBING, INC	9252	PLUMBING REPAIR	542.30
137430	1101	04/14/10	4974	PIPE DREAMS PLUMBING, INC	9252	REPL FOUNT PIPE-VETS MEM	655.30
	TOTAL CHECK						1,482.60
137431	1101	04/14/10	1451	POSTNET AND COMMUNICATION	9232	DRAINAGE MSTER PLANS	9.74
137431	1101	04/14/10	1451	POSTNET AND COMMUNICATION	9232	3/17/10 AGENDA PACKETS	310.68
137431	1101	04/14/10	1451	POSTNET AND COMMUNICATION	9232	09 ANNUAL RPRT PRNTNG	600.00
137431	1101	04/14/10	1451	POSTNET AND COMMUNICATION	9232	09 ANNUAL REPORTS	619.44
137431	1101	04/14/10	1451	POSTNET AND COMMUNICATION	9232	3/10 AAC NEWSLETTER	89.31
	TOTAL CHECK						1,629.17
137432	1101	04/14/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	62.33
137432	1101	04/14/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMM CTR	8.83
137432	1101	04/14/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	44.19
137432	1101	04/14/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	49.23

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
137432	1101	04/14/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	46.41
137432	1101	04/14/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	71.68
137432	1101	04/14/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	46.41
137432	1101	04/14/10	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP-COMM FACIL	90.22
137432	1101	04/14/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	3.25
137432	1101	04/14/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	3.25
137432	1101	04/14/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	3.25
137432	1101	04/14/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	33.18
137432	1101	04/14/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	33.18
137432	1101	04/14/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	33.18
137432	1101	04/14/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMM CTR	8.83
137432	1101	04/14/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	75.63
137432	1101	04/14/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	71.23
137432	1101	04/14/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMM CTR	8.83
137432	1101	04/14/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	31.09
	TOTAL CHECK						724.20
137433	1101	04/14/10	3190	QUINN RENTAL SERVICES	9252	GYM BASKET REPAIR	111.00
137433	1101	04/14/10	3190	QUINN RENTAL SERVICES	9252	FURNITURE MOVE	213.25
	TOTAL CHECK						324.25
137434	1101	04/14/10	2310	NEWHART, RANDY	9204	TRK#44 BREAK PADS	702.85
137435	1101	04/14/10	5703	REDWOOD TOXICOLOGY LABORA	9205	MPSC REDI-TESTING	721.80
137436	1101	04/14/10	5702	REEL LIFE PICTURES	9102	2/23-3/17/10 VIDEO PROD	1,712.50
137437	1101	04/14/10	5799	ROSSER, APRIL	2634	2/10 HOA DUES REIMB	101.13
137438	1101	04/14/10	5972	SAENZ-GUTIERREZ, MARY HEL	9160	ZUMBA INSTRUCTOR	1,006.26
137439	1101	04/14/10	5243	SAMUELS, JEFFREY	9252	CAR ANTENNA KIT	29.52
137439	1101	04/14/10	5243	SAMUELS, JEFFREY	9252	CAR ANTENNA KIT	29.51
	TOTAL CHECK						59.03
137440	1101	04/14/10	5872	SCANLON, TERUMI	9224	2/10 SNP MILEAGE REIMB	65.00
137441	1101	04/14/10	3702	SIMI VALLEY HARLEY-DAVIDS	9254	'04 XTENSIVE SRVC	746.81
137442	1101	04/14/10	1527	SMART & FINAL	9205	SNP RAW FOOD	3.38
137442	1101	04/14/10	1527	SMART & FINAL	9205	SNP FOOD SUPPLIES	21.64
137442	1101	04/14/10	1527	SMART & FINAL	9205	SNP NON-FOOD SUPP	79.65
137442	1101	04/14/10	1527	SMART & FINAL	9205	SNP NON-FOOD SUPP	62.34
137442	1101	04/14/10	1527	SMART & FINAL	9205	SNP HOSPITALITY	5.79
137442	1101	04/14/10	1527	SMART & FINAL	9205	SNP FOOD SUPPLIES	51.04
137442	1101	04/14/10	1527	SMART & FINAL	9205	SNP NON-FOOD SUPP	39.44
137442	1101	04/14/10	1527	SMART & FINAL	9205	SNP HOSPITALITY	2.09
137442	1101	04/14/10	1527	SMART & FINAL	9205	HOSP SPECIAL EVENT	17.99
137442	1101	04/14/10	1527	SMART & FINAL	9244	SPEC EVENT\VOLUNT	158.19
137442	1101	04/14/10	1527	SMART & FINAL	9205	SNP FOOD SUPPLIES	72.95
137442	1101	04/14/10	1527	SMART & FINAL	9205	SNP NON-FOOD SUPP	55.67
137442	1101	04/14/10	1527	SMART & FINAL	9205	NON-SNP\SPEC EVENT	35.79
	TOTAL CHECK						605.96
137443	1101	04/14/10	6360	SMITH, MICHAEL	3301	CITATION REFUND	40.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
137444	1101	04/14/10	1536	SOUTHERN CALIFORNIA EDISO	9640	3/10 @ 100HALF HIGH ST	22.56
137445	1101	04/14/10	4124	STANDARD LIFE INSURANCE	9499	4/10 LIFE INSURANCE	899.45
137446	1101	04/14/10	6219	STAPLES ADVANTAGE	9252	HAND SOAP	62.83
137446	1101	04/14/10	6219	STAPLES ADVANTAGE	9252	JANITORIAL SUPPLIES	122.40
137446	1101	04/14/10	6219	STAPLES ADVANTAGE	9204	SPRAY DUST OFF	21.43
	TOTAL CHECK						206.66
137447	1101	04/14/10	1556	SUPER SEAL AND STRIPE, IN	9252	VILLA CAMPESINA PARK PARK	970.00
137448	1101	04/14/10	5497	FLAME ENTERPRISES, LLC	9160	KARATE INSTRUCTOR	88.20
137448	1101	04/14/10	5497	FLAME ENTERPRISES, LLC	9160	KARATE INSTRUCTOR	264.60
	TOTAL CHECK						352.80
137449	1101	04/14/10	5261	THOMSON-WEST	9222	CA SESSION LAW BOOKS	256.56
137450	1101	04/14/10	2557	TOSHIBA FINANCIAL SERVICE	9211	4/10 RENTAL USAGE	475.22
137451	1101	04/14/10	1948	GENNETTE, MICHAEL	9160	TENNIS INSTRUCTOR	105.60
137451	1101	04/14/10	1948	GENNETTE, MICHAEL	9160	TENNIS INSTRUCTOR	144.30
137451	1101	04/14/10	1948	GENNETTE, MICHAEL	9160	TENNIS INSTRUCTOR	310.05
137451	1101	04/14/10	1948	GENNETTE, MICHAEL	9160	TENNIS INSTRUCTOR	264.00
137451	1101	04/14/10	1948	GENNETTE, MICHAEL	9160	TENNIS INSTRUCTOR	211.20
137451	1101	04/14/10	1948	GENNETTE, MICHAEL	9160	TENNIS INSTRUCTOR	105.60
137451	1101	04/14/10	1948	GENNETTE, MICHAEL	9160	TENNIS INSTRUCTOR	264.00
137451	1101	04/14/10	1948	GENNETTE, MICHAEL	9160	TENNIS INSTRUCTOR	264.00
	TOTAL CHECK						1,668.75
137452	1101	04/14/10	2738	TRAFFIC CONTROL SERVICES,	9252	CAR STOP CONCRETE	127.00
137452	1101	04/14/10	2738	TRAFFIC CONTROL SERVICES,	9252	CAR STOP CONCRETE	128.93
137452	1101	04/14/10	2738	TRAFFIC CONTROL SERVICES,	9252	CAR STOP CONCRETE	127.00
	TOTAL CHECK						382.93
137453	1101	04/14/10	2409	TRENCH SHORING	9204	CERT DRILL SUPPLY	75.00
137454	1101	04/14/10	2289	U.S. POSTAL SVC.(HASLER)	9231	3/10 POSTAGE METER	4,500.00
137455	1101	04/14/10	1593	U.S. POSTMASTER	9231	PERMIT 1251 BULK FEE	138.00
137455	1101	04/14/10	1593	U.S. POSTMASTER	9231	PERMIT 1251 BULK FEE	47.00
137455	1101	04/14/10	1593	U.S. POSTMASTER	9231	SUMM10 REC GUIDE	1,218.00
137455	1101	04/14/10	1593	U.S. POSTMASTER	9231	SUMM10 NEWLETTER	406.00
	TOTAL CHECK						1,809.00
137456	1101	04/14/10	1596	UNDERGROUND SERVICE ALERT	9102	3/10 TICKETS-17	25.50
137457	1101	04/14/10	6276	VALLEY INDUSTRIAL SPECIAL	9204	FLUSH CARTRIDGES	129.08
137458	1101	04/14/10	1153	VENTURA COUNTY ANIMAL REG	2633	3/10 ANIMAL LIC FEES	2,345.00
137459	1101	04/14/10	3285	VENTURA COUNTY ENVIRONMEN	9205	4/10-4/11 SNP PERMIT	447.00
137460	1101	04/14/10	1152	VENTURA COUNTY GENERAL SE	9102	2/10 STORAGE-ASD	60.22
137460	1101	04/14/10	1152	VENTURA COUNTY GENERAL SE	9102	2/10 STORG-FINANCE	38.40
137460	1101	04/14/10	1152	VENTURA COUNTY GENERAL SE	9103	2/10 STORG-CE\PWD	30.48
	TOTAL CHECK						129.10

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
137461	1101	04/14/10	1159	VENTURA COUNTY MAIL #1100	9251	2/10 PUB WRKS READER	3.97
137461	1101	04/14/10	1159	VENTURA COUNTY MAIL #1100	9251	2/10 PUB WRKS READER	15.76
137461	1101	04/14/10	1159	VENTURA COUNTY MAIL #1100	9251	2/10 PUB WRKS READER	22.33
137461	1101	04/14/10	1159	VENTURA COUNTY MAIL #1100	9251	2/10 PUB WRKS READER	6.56
137461	1101	04/14/10	1159	VENTURA COUNTY MAIL #1100	9251	2/10 PUB WRKS READER	66.91
137461	1101	04/14/10	1159	VENTURA COUNTY MAIL #1100	9251	2/10 PUB WRKS READER	53.77
137461	1101	04/14/10	1159	VENTURA COUNTY MAIL #1100	9251	2/10 PUB WRKS READER	3.95
137461	1101	04/14/10	1159	VENTURA COUNTY MAIL #1100	9220	COM STANDARD MAP	26.98
137461	1101	04/14/10	1159	VENTURA COUNTY MAIL #1100	9254	7/09 MPSC VOICE\DATA	154.00
137461	1101	04/14/10	1159	VENTURA COUNTY MAIL #1100	9254	10/09 MPSC VOICE\DATA	77.00
	TOTAL CHECK						431.23
137462	1101	04/14/10	1160	VENTURA COUNTY PUBLIC WOR	9103	FEMA MAPS	104.37
137462	1101	04/14/10	1160	VENTURA COUNTY PUBLIC WOR	9103	FEMA DVD'S	16.24
	TOTAL CHECK						120.61
137463	1101	04/14/10	1617	VENTURA COUNTY STAR	9234	#230548 NOTICE OF PH	584.80
137463	1101	04/14/10	1617	VENTURA COUNTY STAR	9234	BILLING ADJUST CRD	-108.00
137463	1101	04/14/10	1617	VENTURA COUNTY STAR	9234	#1153296 OIL\JENNIFER	324.00
137463	1101	04/14/10	1617	VENTURA COUNTY STAR	9234	#232615 ORD.#384	49.30
137463	1101	04/14/10	1617	VENTURA COUNTY STAR	9234	#234098 ORD.#384	74.80
137463	1101	04/14/10	1617	VENTURA COUNTY STAR	9601	#234282 NOTICE OF PH	574.60
	TOTAL CHECK						1,499.50
137464	1101	04/14/10	1624	VILLAGE VIEW LIGHTING, IN	9204	LIGHT BULBS	157.94
137464	1101	04/14/10	1624	VILLAGE VIEW LIGHTING, IN	9252	MPSC BALAST KITS	175.20
	TOTAL CHECK						333.14
137465	1101	04/14/10	1620	W&S SERVICES	9415	PRKWYS & MEDIANS-CW	824.40
137465	1101	04/14/10	1620	W&S SERVICES	9415	PARKS - ZONE 2	348.75
137465	1101	04/14/10	1620	W&S SERVICES	9415	PARKS - ZONE 5	73.36
137465	1101	04/14/10	1620	W&S SERVICES	9415	PARKS - ZONE 6	35.49
137465	1101	04/14/10	1620	W&S SERVICES	9415	PARKS - ZONE 12	1,566.39
137465	1101	04/14/10	1620	W&S SERVICES	9415	PARKS - ZONE 14	31.16
137465	1101	04/14/10	1620	W&S SERVICES	9415	PARKS - PEACH HILL	750.87
137465	1101	04/14/10	1620	W&S SERVICES	9415	PARKS - MONTE VISTA	31.16
137465	1101	04/14/10	1620	W&S SERVICES	9415	PARKS - MILLER	398.55
	TOTAL CHECK						4,060.13
137466	1101	04/14/10	4759	WCC GLOBAL SATELLITE COMM	9420	2/10 SATELLIT PHONES	92.01
137467	1101	04/14/10	5631	WILLDAN FINANCIAL SERVICE	9102	MRPK CFD2004-01 AMEND	2,385.00
137468	1101	04/14/10	5745	WINKLER, JANET	9102	3/8-17/10 STRENGTH	160.00
137468	1101	04/14/10	5745	WINKLER, JANET	9102	3/9-16/10 BALANCE	120.00
137468	1101	04/14/10	5745	WINKLER, JANET	9102	3/22-24/10 STRENGTH	80.00
137468	1101	04/14/10	5745	WINKLER, JANET	9102	3/23-30/10 BALANCE	120.00
	TOTAL CHECK						480.00
137469	1101	04/14/10	1643	ZUMAR INDUSTRIES, INC.	9303	PARKING LOT SIGNS	32.48
137469	1101	04/14/10	1643	ZUMAR INDUSTRIES, INC.	9303	VARIOUS SIGNS	394.85
	TOTAL CHECK						427.33
TOTAL FUND							93,836.72

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL REPORT						93,836.72

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
137470	1101	04/16/10	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
137471	1101	04/16/10	4846	CALIFORNIA STATE DISBURSE	2299	CASE #1110013814-01	168.46
137472	1101	04/16/10	4700	MOE, MELANIE	2299	CASE #D314413	374.31
137473	1101	04/16/10	1891	SANDRA KUENY	2299	CASE #D263579	931.00
137474	1101	04/16/10	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	62.16
137474	1101	04/16/10	1888	SEIU LOCAL 721	2208	UNION DUES	361.75
	TOTAL CHECK						423.91
137475	1101	04/16/10	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	30.48
137476	1101	04/16/10	1889	UNITED WAY OF VENTURA COU	2207	EMPLOYEE CONTRIBUTION	74.00
TOTAL FUND							2,090.19
TOTAL REPORT							2,090.19

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
137477	1101	04/21/10	5420	A. BATES, GENERAL CONTRAC	2102	RETENTION RELEASE	39,787.94
137478	1101	04/21/10	4173	AREA HOUSING AUTHORITY OF	9282	CHRLES ST PROJECT	2,025.00
137478	1101	04/21/10	4173	AREA HOUSING AUTHORITY OF	9282	CHRLES ST PROJECT	3,250.00
	TOTAL CHECK						5,275.00
137479	1101	04/21/10	5591	AZTECA LANDSCAPE	9331	2/10 AVCP	11,801.40
137479	1101	04/21/10	5591	AZTECA LANDSCAPE	9331	2/10 CAMPUS PARK	561.00
137479	1101	04/21/10	5591	AZTECA LANDSCAPE	9331	2/10 CAMPUS CANYON	1,346.40
137479	1101	04/21/10	5591	AZTECA LANDSCAPE	9331	2/10 COMM CNTR	942.48
137479	1101	04/21/10	5591	AZTECA LANDSCAPE	9331	2/10 COUNTRY TRAIL	1,795.20
137479	1101	04/21/10	5591	AZTECA LANDSCAPE	9331	2/10 COLLEGE VIEW	1,234.20
137479	1101	04/21/10	5591	AZTECA LANDSCAPE	9331	2/10 GLENWOOD	1,009.80
137479	1101	04/21/10	5591	AZTECA LANDSCAPE	9331	2/10 MAGNOLIA	224.00
137479	1101	04/21/10	5591	AZTECA LANDSCAPE	9331	2/10 MILLER	1,458.60
137479	1101	04/21/10	5591	AZTECA LANDSCAPE	9331	2/10 MONTE VISTA	1,122.00
137479	1101	04/21/10	5591	AZTECA LANDSCAPE	9331	2/10 MOUNTAIN MDWS	1,795.20
137479	1101	04/21/10	5591	AZTECA LANDSCAPE	9331	2/10 PEACH HILL	2,244.00
137479	1101	04/21/10	5591	AZTECA LANDSCAPE	9331	2/10 POINDEXTER	1,683.00
137479	1101	04/21/10	5591	AZTECA LANDSCAPE	9331	2/10 TIERRA REJADA	1,795.20
137479	1101	04/21/10	5591	AZTECA LANDSCAPE	9331	2/10 VILLA CAMPESINA	204.00
137479	1101	04/21/10	5591	AZTECA LANDSCAPE	9331	2/10 VIRGINIA COLONY	336.60
137479	1101	04/21/10	5591	AZTECA LANDSCAPE	9331	2/10 MAMMOTH HLDS	1,350.00
137479	1101	04/21/10	5591	AZTECA LANDSCAPE	9331	2/10 VETS MEMORIAL	195.00
137479	1101	04/21/10	5591	AZTECA LANDSCAPE	9331	2/10 SERANATA TRAIL	510.00
	TOTAL CHECK						31,608.08
137480	1101	04/21/10	6332	BEACON INTEGRATED PROF RE	9610	12/09 LA AVE. WIDENING	836.50
137480	1101	04/21/10	6332	BEACON INTEGRATED PROF RE	9610	2/10 LA AVE. WIDENING	1,175.44
137480	1101	04/21/10	6332	BEACON INTEGRATED PROF RE	9610	1/10 PRINCETON WIDENING	4,425.75
137480	1101	04/21/10	6332	BEACON INTEGRATED PROF RE	9610	2/10 PRINCETON WIDENING	1,982.50
137480	1101	04/21/10	6332	BEACON INTEGRATED PROF RE	9610	SEP-DEC09 PRINCETON	4,636.00
	TOTAL CHECK						13,056.19
137481	1101	04/21/10	6010	CALIFORNIA SKATEPARKS INC	9630	JAN-FEB10 POINDEX	7,716.00
137481	1101	04/21/10	6010	CALIFORNIA SKATEPARKS INC	2102	RETENTION RELEASE	177,742.00
	TOTAL CHECK						185,458.00
137482	1101	04/21/10	1120	CHARLES ABBOTT ASSOCIATES	9146	2/10 RES PRMT FEES	7,408.21
137482	1101	04/21/10	1120	CHARLES ABBOTT ASSOCIATES	9147	2/10 NON-RES PRMT FEES	628.14
137482	1101	04/21/10	1120	CHARLES ABBOTT ASSOCIATES	9143	2/10 RESID PLANCHCK	1,595.14
137482	1101	04/21/10	1120	CHARLES ABBOTT ASSOCIATES	9144	2/10 NON-RESID PLNCHK	332.66
137482	1101	04/21/10	1120	CHARLES ABBOTT ASSOCIATES	2106	2/10 TOTAL BILLABLE FEES	-9,964.15
137482	1101	04/21/10	1120	CHARLES ABBOTT ASSOCIATES	2106	2/10 TOTAL AMOUNT DUE	31,282.54
	TOTAL CHECK						31,282.54
137483	1101	04/21/10	4165	DELTA DENTAL	9499	4/10 GRP 2728-0001DENTAL	7,555.07
137483	1101	04/21/10	4165	DELTA DENTAL	9499	4/10 GRP 2728-0002DENTAL	119.88
	TOTAL CHECK						7,674.95
137484	1101	04/21/10	5553	FIEDLER AND ASSOCIATES	9601	PROJ#11323 PRINCETON	19,874.04
137484	1101	04/21/10	5553	FIEDLER AND ASSOCIATES	9601	PROJ#11323 REIMB	680.44
137484	1101	04/21/10	5553	FIEDLER AND ASSOCIATES	9601	PROJ#11323 PRINCETON	3,390.67
	TOTAL CHECK						23,945.15
137485	1101	04/21/10	5990	KOA CORPORATION	9601	1/11-2/26/10 NH PRKWY	28,947.50

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
137486	1101	04/21/10	3410	MARTINEZ ARCHITECTS, INC.	9613	GLENWOOD RSTRM	11,614.50
137487	1101	04/21/10	6316	MRC, LLC	9103	PHSE 1 LOMC PREP	21,240.00
137488	1101	04/21/10	1429	HOPKINS, DAVID S.	9352	3/10 METRO SWEEP	321.99
137488	1101	04/21/10	1429	HOPKINS, DAVID S.	9351	3/10 LOCAL SWEEP	8,661.17
137488	1101	04/21/10	1429	HOPKINS, DAVID S.	9350	3/10 STATE SWEEP	405.85
	TOTAL CHECK						9,389.01
137489	1101	04/21/10	3277	PARSONS TRANSPORTATION GR	9601	2/10 SR-23 SOUNDWALL	11,337.31
137490	1101	04/21/10	1471	QUICK CRETE PRODUCTS CORP	9630	POINDEXTER PARK MONUMENT	7,913.08
137491	1101	04/21/10	5533	RBF CONSULTING	9601	2/10 NH PKWY DESIGN	31,000.00
137492	1101	04/21/10	5920	RJR ENGINEERING GROUP	9601	ASA 09-03 PLANS	6,000.00
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	PCH HILL BALLFIELD	954.30
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	AAC	1,024.63
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	COMMUNITY CTR	128.08
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	AV COMM CTR	903.31
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	LIBRARY	798.39
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9252	REDEVELOPMENT	24.10
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	REDEVELOPMENT	23.37
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	HSAC	1,224.81
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	CITY HALL	2,577.50
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	MPSF	1,382.66
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9412	TRAFFIC SIGNALS	2,272.99
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9414	METROLINK LIGHTS	212.06
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9414	CITYLIMITS VARIOUS	31,489.01
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	PRKWYS&MEDIANS CW	237.74
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9414	SCH PROPERTY	9.87
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 1	30.06
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 2	61.89
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 4	20.41
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 5	20.99
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 6	19.74
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 7	67.75
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 8	45.33
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 9	3.25
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 10	186.72
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 11	22.38
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	MOUNTAIN MEADOWS	88.70
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	TIERRA REJADA	84.95
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	GLENWOOD PARK	20.41
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	VIRGINIA COLONY	18.40
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ARROYO VISTA PARK	955.43
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	POINDEXTER PARK	393.11
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	COUNTRY TRAIL	19.79
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	VILLA CAMPESINA	210.75
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	MILLER PARK	66.56
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	MPSC	3,167.08
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 12	204.65
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 14	20.41
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 18	21.65

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	CAMPUS PARK	111.14
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	COLLEGE VIEW PARK	131.67
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	CAMPUS CANYON	48.41
137493	1101	04/21/10	1536	SOUTHERN CALIFORNIA EDISO	9413	PEACH HILL PARK	613.18
	TOTAL CHECK						49,917.63
137494	1101	04/21/10	3434	SPEEDY PRESS SERVICES, IN	9231	SMR2010 MAIL PREP	345.00
137494	1101	04/21/10	3434	SPEEDY PRESS SERVICES, IN	9231	SMR2010 MAIL PREP	345.00
137494	1101	04/21/10	3434	SPEEDY PRESS SERVICES, IN	9232	SMR2010 REC PRINT	3,825.00
137494	1101	04/21/10	3434	SPEEDY PRESS SERVICES, IN	9232	SMR2010 NWL PRINT	2,550.00
	TOTAL CHECK						7,065.00
137495	1101	04/21/10	5008	TORO ENTERPRISES, INC.	2102	WAL CYN RETN RELEASE	126,158.84
137495	1101	04/21/10	5008	TORO ENTERPRISES, INC.	9640	3/10 L\S IRR MAINTENANCE	785.00
	TOTAL CHECK						126,943.84
137496			5068	U.S. BANK		VOID: MULTI STUB CHECK	
137497	1101	04/21/10	5068	U.S. BANK	9244	DOMINO'S PIZZA	36.58
137497	1101	04/21/10	5068	U.S. BANK	9223	RIVIERA RESORT\SPA	186.70
137497	1101	04/21/10	5068	U.S. BANK	9244	DO IT CENTER	12.08
137497	1101	04/21/10	5068	U.S. BANK	9205	NETFLIX	9.73
137497	1101	04/21/10	5068	U.S. BANK	9504	A PLUS WAREHOUSE	527.94
137497	1101	04/21/10	5068	U.S. BANK	9205	MICHAELS	3.46
137497	1101	04/21/10	5068	U.S. BANK	9205	MICHAELS	12.97
137497	1101	04/21/10	5068	U.S. BANK	9020	OUTBACK FOOTWEAR	173.18
137497	1101	04/21/10	5068	U.S. BANK	9252	HOME DEPOT	31.18
137497	1101	04/21/10	5068	U.S. BANK	9252	HOME DEPOT	52.82
137497	1101	04/21/10	5068	U.S. BANK	9201	COMPUWAVE	350.73
137497	1101	04/21/10	5068	U.S. BANK	9201	COMPUWAVE	1,715.76
137497	1101	04/21/10	5068	U.S. BANK	9201	PAYPAL	139.95
137497	1101	04/21/10	5068	U.S. BANK	9499	PAYPAL	2.99
137497	1101	04/21/10	5068	U.S. BANK	9222	PIERPONT HOTEL	11.24
137497	1101	04/21/10	5068	U.S. BANK	9222	ROCKHURST UNVRSTY	48.60
137497	1101	04/21/10	5068	U.S. BANK	9201	COMPUWAVE	147.17
137497	1101	04/21/10	5068	U.S. BANK	9420	VERIZON WIRELESS	67.49
137497	1101	04/21/10	5068	U.S. BANK	9220	E REPUBLIC	27.13
137497	1101	04/21/10	5068	U.S. BANK	9220	E REPUBLIC	27.13
137497	1101	04/21/10	5068	U.S. BANK	9499	SPORT SUPPLY GRP	568.78
137497	1101	04/21/10	5068	U.S. BANK	9222	S&S WORLDWIDE	124.40
137497	1101	04/21/10	5068	U.S. BANK	9499	DO IT CENTER	30.81
137497	1101	04/21/10	5068	U.S. BANK	9310	DO IT CENTER	12.13
137497	1101	04/21/10	5068	U.S. BANK	9310	HOME DEPOT	100.08
137497	1101	04/21/10	5068	U.S. BANK	9208	DO IT CENTER	35.95
137497	1101	04/21/10	5068	U.S. BANK	9254	ANDY'S AUTOMOTIVE	150.14
137497	1101	04/21/10	5068	U.S. BANK	9254	BATTERIES PLUS	48.70
137497	1101	04/21/10	5068	U.S. BANK	9254	ANDY'S AUTOMOTIVE	46.52
137497	1101	04/21/10	5068	U.S. BANK	9301	DO IT CENTER	23.52
137497	1101	04/21/10	5068	U.S. BANK	9208	NORTH TOOL & EQUIP	77.98
137497	1101	04/21/10	5068	U.S. BANK	9301	DO IT CENTER	26.45
137497	1101	04/21/10	5068	U.S. BANK	9254	RANDY'S TIRES	372.75
137497	1101	04/21/10	5068	U.S. BANK	9254	ANDY'S AUTOMOTIVE	60.32
137497	1101	04/21/10	5068	U.S. BANK	9254	ANDY'S AUTOMOTIVE	48.83
137497	1101	04/21/10	5068	U.S. BANK	9220	HANLEY WOOD MAGZNE	83.00
137497	1101	04/21/10	5068	U.S. BANK	9205	WUERTZ GOURD FARM	112.00
137497	1101	04/21/10	5068	U.S. BANK	9223	RENAISSANCE PALM SPRGS	622.98

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
137497	1101	04/21/10	5068	U.S. BANK	9223	CREDIT ACCT#4273	-109.21
137497	1101	04/21/10	5068	U.S. BANK	9201	LOCATION SOUNDS	2,151.10
137497	1101	04/21/10	5068	U.S. BANK	9220	COMPUWAVE	1,618.34
137497	1101	04/21/10	5068	U.S. BANK	9201	CMTA - R. AHLERS	155.00
137497	1101	04/21/10	5068	U.S. BANK	9202	STAPLES	127.29
137497	1101	04/21/10	5068	U.S. BANK	9222	CNJO VALLEY ADLT SCH	95.00
137497	1101	04/21/10	5068	U.S. BANK	9220	FORECLOSURE.COM	39.80
137497	1101	04/21/10	5068	U.S. BANK	9222	HOUSING OPPT MAD	25.00
137497	1101	04/21/10	5068	U.S. BANK	9223	PORTOLA HOTEL\SPA	193.61
137497	1101	04/21/10	5068	U.S. BANK	9223	PORTOLA HOTEL\SPA	193.61
137497	1101	04/21/10	5068	U.S. BANK	9204	TARGET-CERT	108.35
137497	1101	04/21/10	5068	U.S. BANK	9204	STARBUCKS-CERT	16.15
137497	1101	04/21/10	5068	U.S. BANK	9204	RADIO SHACK-CERT	109.29
137497	1101	04/21/10	5068	U.S. BANK	9204	RALPHS-CERT	80.70
137497	1101	04/21/10	5068	U.S. BANK	9204	DO IT CENTER-CERT	149.30
137497	1101	04/21/10	5068	U.S. BANK	9499	ROYAL TRUCK BODY	25.49
137497	1101	04/21/10	5068	U.S. BANK	9499	HOME DEPOT	249.57
137497	1101	04/21/10	5068	U.S. BANK	9499	LV HILTON ADV	235.14
137497	1101	04/21/10	5068	U.S. BANK	9499	HOME DEPOT	434.52
137497	1101	04/21/10	5068	U.S. BANK	9499	LV HILTON ADV	235.14
137497	1101	04/21/10	5068	U.S. BANK	9103	ACORN NEWSPAPER	20.00
137497	1101	04/21/10	5068	U.S. BANK	9223	COURTYARD MARRIOTT	188.16
137497	1101	04/21/10	5068	U.S. BANK	9204	UNITED SANITARY SUPP	107.71
137497	1101	04/21/10	5068	U.S. BANK	9222	RESIDENCE INN	479.60
137497	1101	04/21/10	5068	U.S. BANK	9223	IAFCI TRAINING	255.00
137497	1101	04/21/10	5068	U.S. BANK	9205	SAFARILAND	508.12
137497	1101	04/21/10	5068	U.S. BANK	9208	DO IT CENTER	98.46
137497	1101	04/21/10	5068	U.S. BANK	9223	SEA CREST RESORT	143.19
137497	1101	04/21/10	5068	U.S. BANK	9205	TARGET-GIFT CARDS	15.00
137497	1101	04/21/10	5068	U.S. BANK	9205	BIG LOTS	39.60
137497	1101	04/21/10	5068	U.S. BANK	9205	BLOCKBUSTER	25.00
137497	1101	04/21/10	5068	U.S. BANK	9205	GREG LEISER FARMS	312.59
137497	1101	04/21/10	5068	U.S. BANK	9205	BIG LOTS	36.52
137497	1101	04/21/10	5068	U.S. BANK	9102	PAY PAL	59.95
137497	1101	04/21/10	5068	U.S. BANK	9244	IDEA ART	9.83
137497	1101	04/21/10	5068	U.S. BANK	9244	IDEA ART	17.73
137497	1101	04/21/10	5068	U.S. BANK	9205	IDEA ART	17.55
137497	1101	04/21/10	5068	U.S. BANK	9499	NATIONAL ARBOR DAY	29.90
137497	1101	04/21/10	5068	U.S. BANK	9221	LA CASITA RESTAURTANT	25.79
137497	1101	04/21/10	5068	U.S. BANK	9221	SPA HOTEL PALM SPRGS	368.88
137497	1101	04/21/10	5068	U.S. BANK	9301	DISPENSING TECH	227.24
137497	1101	04/21/10	5068	U.S. BANK	9310	DISPENSING TECH	661.36
137497	1101	04/21/10	5068	U.S. BANK	9320	AG RX, INC.	566.46
137497	1101	04/21/10	5068	U.S. BANK	9301	DISPENSING TECH	179.48
137497	1101	04/21/10	5068	U.S. BANK	9301	DISPENSING TECH	117.56
137497	1101	04/21/10	5068	U.S. BANK	9301	DISPENSING TECH	-117.56
137497	1101	04/21/10	5068	U.S. BANK	9301	DISPENSING TECH	179.48
137497	1101	04/21/10	5068	U.S. BANK	9301	DISPENSING TECH	352.68
137497	1101	04/21/10	5068	U.S. BANK	9205	SPORTSAUTHOR.COM	160.08
137497	1101	04/21/10	5068	U.S. BANK	9205	AMAZON MARTKETPLACE	54.41
137497	1101	04/21/10	5068	U.S. BANK	9205	CVS PHARMACY	7.03
	TOTAL CHECK						17,410.16
137498	1101	04/21/10	2283	VENCO WESTERN, INC.	9331	2/10 ZONE 11	83.34
137498	1101	04/21/10	2283	VENCO WESTERN, INC.	9331	2/10 ZONE 12	4,637.81
137498	1101	04/21/10	2283	VENCO WESTERN, INC.	9331	2/10 ZONE 14	141.77

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR			ACCT	DESCRIPTION	AMOUNT
137498	1101	04/21/10	2283	VENCO WESTERN, INC.		9331	2/10 ZONE 15	4,706.63
137498	1101	04/21/10	2283	VENCO WESTERN, INC.		9331	2/10 ZONE 16	712.89
137498	1101	04/21/10	2283	VENCO WESTERN, INC.		9331	2/10 ZONE 18	381.89
137498	1101	04/21/10	2283	VENCO WESTERN, INC.		9331	2/10 METROLINK	765.70
137498	1101	04/21/10	2283	VENCO WESTERN, INC.		9252	2/10 BUS SHELTERS	435.31
137498	1101	04/21/10	2283	VENCO WESTERN, INC.		9252	2/10 @ 18 HIGH ST	174.79
137498	1101	04/21/10	2283	VENCO WESTERN, INC.		9252	2/10 @ 661 MRPK AVE	71.56
137498	1101	04/21/10	2283	VENCO WESTERN, INC.		9252	2/10 @ 798 MRPK AVE	194.58
137498	1101	04/21/10	2283	VENCO WESTERN, INC.		9252	2/10 @ 782 MRPK AVE	101.51
137498	1101	04/21/10	2283	VENCO WESTERN, INC.		9252	2/10 @ 33 HIGH ST	87.55
137498	1101	04/21/10	2283	VENCO WESTERN, INC.		9252	2/10 @ 250 LA AVE	63.48
137498	1101	04/21/10	2283	VENCO WESTERN, INC.		9331	2/10 MPSF	194.58
137498	1101	04/21/10	2283	VENCO WESTERN, INC.		9330	CW2D PLANTING	1,440.00
137498	1101	04/21/10	2283	VENCO WESTERN, INC.		9252	ZONE 10 RE-SEED	600.00
137498	1101	04/21/10	2283	VENCO WESTERN, INC.		9331	2/10 ZONE 5	1,413.21
137498	1101	04/21/10	2283	VENCO WESTERN, INC.		9331	2/10 CITYWIDE	9,591.08
137498	1101	04/21/10	2283	VENCO WESTERN, INC.		9331	2/10 ZONE 1	602.80
137498	1101	04/21/10	2283	VENCO WESTERN, INC.		9331	2/10 ZONE 2	1,058.68
137498	1101	04/21/10	2283	VENCO WESTERN, INC.		9331	2/10 ZONE 3	161.15
137498	1101	04/21/10	2283	VENCO WESTERN, INC.		9331	2/10 ZONE 4	593.50
137498	1101	04/21/10	2283	VENCO WESTERN, INC.		9331	2/10 ZONE 6	124.58
137498	1101	04/21/10	2283	VENCO WESTERN, INC.		9331	2/10 ZONE 7	778.01
137498	1101	04/21/10	2283	VENCO WESTERN, INC.		9331	2/10 ZONE 8	525.67
137498	1101	04/21/10	2283	VENCO WESTERN, INC.		9331	2/10 ZONE 9	197.32
137498	1101	04/21/10	2283	VENCO WESTERN, INC.		9331	2/10 ZONE 10	4,368.65
	TOTAL CHECK							34,208.04
137499	1101	04/21/10	1616	VENTURA COUNTY SHERIFF'S		9236	2/10 FNGR-LANGFORD	10.00
137499	1101	04/21/10	1616	VENTURA COUNTY SHERIFF'S		9118	3/10 OVRTM REG\CRT	15,904.90
137499	1101	04/21/10	1616	VENTURA COUNTY SHERIFF'S		9119	3/10 SPEC EVENT OVRTM	219.93
137499	1101	04/21/10	1616	VENTURA COUNTY SHERIFF'S		9254	3/10 VEH FIXED CHRGES	12,019.12
137499	1101	04/21/10	1616	VENTURA COUNTY SHERIFF'S		9255	3/10 VEH FUEL CHRGES	4,874.66
137499	1101	04/21/10	1616	VENTURA COUNTY SHERIFF'S		9254	3/10 VEH FIX CHG ADJST	-4.89
137499	1101	04/21/10	1616	VENTURA COUNTY SHERIFF'S		9254	3/10 MDT CHRGE-8UNITS	1,870.16
137499	1101	04/21/10	1616	VENTURA COUNTY SHERIFF'S		9117	3/10 PATROL SRVCS	282,896.80
137499	1101	04/21/10	1616	VENTURA COUNTY SHERIFF'S		9117	3/10 SED OFFICER	8,333.33
137499	1101	04/21/10	1616	VENTURA COUNTY SHERIFF'S		9117	3/10 SED OFFICER	23,390.51
137499	1101	04/21/10	1616	VENTURA COUNTY SHERIFF'S		9117	3/10 TRAFFIC SRVCS	64,718.08
137499	1101	04/21/10	1616	VENTURA COUNTY SHERIFF'S		9117	3/10 COMMTY SRVCS	18,203.67
137499	1101	04/21/10	1616	VENTURA COUNTY SHERIFF'S		9117	3/10 SCH RESRCE OFFC	15,861.92
137499	1101	04/21/10	1616	VENTURA COUNTY SHERIFF'S		9117	3/10 INVESTIG SRVCS	44,380.82
	TOTAL CHECK							492,679.01
137500	1101	04/21/10	2309	WEST COAST ARBORISTS, INC		9330	PARK TREE MAINT	917.86
137500	1101	04/21/10	2309	WEST COAST ARBORISTS, INC		9330	CITYWIDE TREE MAINT	802.60
137500	1101	04/21/10	2309	WEST COAST ARBORISTS, INC		9330	ZONE MAINTENANCE	9,000.00
137500	1101	04/21/10	2309	WEST COAST ARBORISTS, INC		9330	ZONE MAINTENANCE	1,180.62
137500	1101	04/21/10	2309	WEST COAST ARBORISTS, INC		9330	SPECIAL REQUESTS	1,399.42
	TOTAL CHECK							13,300.50
137501	1101	04/21/10	3053	ZAMBELLI FIREWORKS MANUFA		9244	7/3/10 FIREWRKS DEPOSIT	6,000.00
TOTAL FUND								1,213,053.43
TOTAL REPORT								1,213,053.43