ITEM 10.B

CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2009-2010 FISCAL YEAR

CITY COUNCIL MEETING MAY 19, 2010

	Sequence		Amount
	From	To	
Manual Warrants	137629	137629	1,925,105.00
Voided Warrants	123722	123722	(480.00)
	126897	126897	(25.00)
	134916	134916	(40.00)
	124319	124319	(5.00)
Payroll Liability Warrants	137630	137636	2,090.19
Regular Warrants	137637	137748	64,990.62
	137749	137759	563,335.23
		Total	$ 2,554,971.04

CITY OF MOORPARK, CA
CHECK REGISTER

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
137629	1101	05/05/10	3485	VENTURA COUNTY AUDITOR-CO	9287	09/10 MRPK SERAF	1,925,105.00
TOTAL FUND							1,925,105.00
TOTAL REPORT							1,925,105.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/09

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
1000	5500	SVOBODA, MELISSA	N		05/03/10		1101		0.00	07/31/06	-480.00
	AP80906	CAMP REFUND	20	R062306	08/09/06		123722	V	0.00	0.00	-480.00
1000	5500	FARMER, THOMAS ANTHO	N		05/03/10		1101		0.00	06/19/07	-25.00
	DUI62507	REFUND DUI PAYMENT	20	DUI0000009	06/25/07		126897	V	0.00	0.00	-25.00
1000	5500	WISEMAN, DAVE	N		05/03/10		1101		0.00	05/08/09	-40.00
	AP070709	ANIMAL TRAP DEPO RFN	20	5/22/09RETRN	07/07/09		134916	V	0.00	0.00	-40.00

TOTAL GENERAL FUND CHECK AMT -545.00
TOTAL GENERAL FUND NET PAYABLE -545.00

TOTAL GENERAL FUND CHECK AMT -545.00
TOTAL GENERAL FUND NET PAYABLE -545.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/09

FUND - 6000 - FIDUCIARY - GENERAL DEPOS

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
6000	5500	MARTINEZ, ARMANDO	N		05/03/10		1101		0.00	09/27/06	-5.00
	AP101106	REFUND SECURITY DEPO	20	R091906	10/11/06		124319	V	0.00	0.00	-5.00

TOTAL FIDUCIARY - GENERAL DEPOS CHECK AMT	-5.00
TOTAL FIDUCIARY - GENERAL DEPOS NET PAYABLE	-5.00
TOTAL FIDUCIARY - GENERAL DEPOS CHECK AMT	-5.00
TOTAL FIDUCIARY - GENERAL DEPOS NET PAYABLE	-5.00
TOTAL REPORT CHECK AMT	-550.00
TOTAL REPORT NET PAYABLE	-550.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
137630	1101	05/14/10	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
137631	1101	05/14/10	4846	CALIFORNIA STATE DISBURSE	2299	CASE #1110013814-01	168.46
137632	1101	05/14/10	4700	MOE, MELANIE	2299	CASE #D314413	374.31
137633	1101	05/14/10	1891	SANDRA KUENY	2299	CASE #D263579	931.00
137634	1101	05/14/10	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	62.16
137634	1101	05/14/10	1888	SEIU LOCAL 721	2208	UNION DUES	361.75
	TOTAL CHECK						423.91
137635	1101	05/14/10	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	30.48
137636	1101	05/14/10	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
137637	1101	05/12/10	5052	ADS UNLIMITED, INC.	9234	5/10 HSAC ADS	300.00
137638	1101	05/12/10	5544	ALCARAZ, J. MANUEL	2634	4/10 HOA DUES REIMB	113.08
137639	1101	05/12/10	5391	ALVARADO, AMELIA	2606	SECURITY DEPO RFND	200.00
137640	1101	05/12/10	6410	AMANTIA, REBECCA	9244	10 MAF - HSAC	100.00
137641	1101	05/12/10	4956	AMERICAN BUILDING COMFORT	9102	COMM CTR UNHOOK A/C	397.50
137642	1101	05/12/10	4915	ANDRINO, ROBERTA	9102	4/10 WATERCOLOR	200.00
137643	1101	05/12/10	2872	ANDY'S AUTOMOTIVE	9254	LIC#1086333 ENGINE	228.30
137644	1101	05/12/10	1037	ARROWHEAD	9205	4/10 #28002954 CTYHALL	93.36
137644	1101	05/12/10	1037	ARROWHEAD	9205	4/10 #28002574 SURCHRG	2.20
137644	1101	05/12/10	1037	ARROWHEAD	9205	4/10 #29880341 AVRC	31.38
137644	1101	05/12/10	1037	ARROWHEAD	9205	4/10 #29880325 MPSF	31.38
137644	1101	05/12/10	1037	ARROWHEAD	9205	4/10 #29880267 EOC	94.15
	TOTAL CHECK						252.47
137645	1101	05/12/10	5874	AT&T (CAL NET 2)	9420	4/10 CITY HALL	1,166.05
137645	1101	05/12/10	5874	AT&T (CAL NET 2)	9420	4/10 CITY MANAGER	18.28
137645	1101	05/12/10	5874	AT&T (CAL NET 2)	9420	4/10 FINANCE	82.30
137645	1101	05/12/10	5874	AT&T (CAL NET 2)	9420	4/10 EMERGCY MGMT	106.87
137645	1101	05/12/10	5874	AT&T (CAL NET 2)	9420	4/10 VECTOR	45.76
137645	1101	05/12/10	5874	AT&T (CAL NET 2)	9420	4/10 AAC	16.08
137645	1101	05/12/10	5874	AT&T (CAL NET 2)	9420	4/10 RECREATION	62.12
137645	1101	05/12/10	5874	AT&T (CAL NET 2)	9420	4/10 PUBLIC WORKS	7.83
137645	1101	05/12/10	5874	AT&T (CAL NET 2)	9420	4/10 MPSC	183.00
137645	1101	05/12/10	5874	AT&T (CAL NET 2)	9420	4/10 MPSF	16.09
137645	1101	05/12/10	5874	AT&T (CAL NET 2)	9420	4/10 LIBRARY	387.25
137645	1101	05/12/10	5874	AT&T (CAL NET 2)	9420	4/10 STREET MAINT	23.48
137645	1101	05/12/10	5874	AT&T (CAL NET 2)	9420	4/10 HSAC	175.73
137645	1101	05/12/10	5874	AT&T (CAL NET 2)	9420	4/10 PARK MARQUEE	30.80
137645	1101	05/12/10	5874	AT&T (CAL NET 2)	9420	4/10 @ 33 HIGH BURG	15.80
137645	1101	05/12/10	5874	AT&T (CAL NET 2)	9420	4/10 PW TRAFFIC	115.14
	TOTAL CHECK						2,452.58
137646	1101	05/12/10	1003	AT&T MOBILITY	9420	3/19-4/18/10 XGUARDS	17.44
137646	1101	05/12/10	1003	AT&T MOBILITY	9420	3/19-4/18/10 PARKS	32.84
137646	1101	05/12/10	1003	AT&T MOBILITY	9420	3/19-4/18/10 RECREATION	9.44
137646	1101	05/12/10	1003	AT&T MOBILITY	9420	3/19-4/18/10 CCO	21.65
	TOTAL CHECK						81.37
137647	1101	05/12/10	6401	BABAEIAN, MAHMOOD	3301	CITATION REFUND	40.00
137648	1101	05/12/10	6403	BATES, DANE	3301	CITATION REFUND	40.00
137649	1101	05/12/10	2844	BAY ALARM COMPANY	9252	5/10 #1306952 HSAC BURG	45.00
137650	1101	05/12/10	1054	BELLASALMA, TONY	9224	4/10 SNP MILEAGE REIMB	114.50
137650	1101	05/12/10	1054	BELLASALMA, TONY	9224	4/10 LIFE MILEAGE REIMB	35.00
	TOTAL CHECK						149.50
137651	1101	05/12/10	6389	BELMOND, RICHARD D	9244	TALENT SHOW AWARD	50.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
137652	1101	05/12/10	6388	BELMOND, SYLVIE	9244	TALENT SHOW AWARD	100.00
137653	1101	05/12/10	6394	BEST, ELLIOT	9244	TALENT SHOW AWARD	100.00
137654	1101	05/12/10	4828	BINGO BUGLE SANTA BARBARA	9244	4/10 AAC - BINGO BASH	90.00
137655	1101	05/12/10	2859	BIRDSELL, PHIL A.	9103	5/7/10 MOTHRSDAY LUNCH	125.00
137656	1101	05/12/10	6373	CANO, LETICIA	3210	ADD'L BR REFUND	50.00
137657	1101	05/12/10	4026	CAPPARELLI, ANTHONY OR KA	3301	CITATION REFUND	40.00
137658	1101	05/12/10	5145	CARTER, JOHN M.	9252	4/21/10 HSAC PEST	130.00
137659	1101	05/12/10	6408	CASTRO, JESUS	2606	SECURITY DEPO RFND	200.00
137660	1101	05/12/10	6350	CHURCHILL, KEVIN	3301	CITATION REFUND	40.00
137661	1101	05/12/10	1127	CITY OF MOORPARK PETTY CA	9205	4/10 COUNCIL SUPP	53.78
137661	1101	05/12/10	1127	CITY OF MOORPARK PETTY CA	9205	4/10 RND TABL PIZZA	23.15
137661	1101	05/12/10	1127	CITY OF MOORPARK PETTY CA	9223	4/10 MILEAGE REIMB	72.62
137661	1101	05/12/10	1127	CITY OF MOORPARK PETTY CA	9222	4/10 SMART&FINAL	41.79
137661	1101	05/12/10	1127	CITY OF MOORPARK PETTY CA	9205	4/10 DO IT CENTER	23.76
137661	1101	05/12/10	1127	CITY OF MOORPARK PETTY CA	9223	4/10 LUNCH\MILE REIMB	47.75
137661	1101	05/12/10	1127	CITY OF MOORPARK PETTY CA	9205	4/10 RALPHS	22.41
137661	1101	05/12/10	1127	CITY OF MOORPARK PETTY CA	9223	4/10 SPRS DIST 8	30.00
137661	1101	05/12/10	1127	CITY OF MOORPARK PETTY CA	9244	4/10 DOMINO\DOLLARTREE	22.83
137661	1101	05/12/10	1127	CITY OF MOORPARK PETTY CA	9255	4/10 RANDY'S TIRE	18.00
137661	1101	05/12/10	1127	CITY OF MOORPARK PETTY CA	9224	4/10 METROLINK	15.25
137661	1101	05/12/10	1127	CITY OF MOORPARK PETTY CA	9223	4/10 APWA LUNCHEON	40.00
137661	1101	05/12/10	1127	CITY OF MOORPARK PETTY CA	9224	4/10 MILEAGE REIMB	42.50
137661	1101	05/12/10	1127	CITY OF MOORPARK PETTY CA	9223	4/10 MILEAGE REIMB	98.82
137661	1101	05/12/10	1127	CITY OF MOORPARK PETTY CA	9224	4/10 MILEAGE REIMB	21.80
	TOTAL CHECK						574.46
137662	1101	05/12/10	1130	CITY OF THOUSAND OAKS	9102	1/10 PARKG CIT SRVCS	384.00
137662	1101	05/12/10	1130	CITY OF THOUSAND OAKS	9102	2/10 PARKG CIT SRVCS	459.60
137662	1101	05/12/10	1130	CITY OF THOUSAND OAKS	9102	3/10 PARKG CIT SRVCS	911.55
	TOTAL CHECK						1,755.15
137663	1101	05/12/10	6268	COPQUEST INC.	9205	TACITCAL VESTS FOR DET. H	2,736.56
137664	1101	05/12/10	4469	DELL MARKETING L.P.	9201	MPSC COMPUTER	736.17
137664	1101	05/12/10	4469	DELL MARKETING L.P.	9201	(2) COMPUTERS	1,472.31
	TOTAL CHECK						2,208.48
137665	1101	05/12/10	1733	DELTA LANDSCAPE MANAGEMEN	3301	CITATION REFUND	40.00
137666	1101	05/12/10	1179	DIAL SECURITY	9102	5/10 ARROYO VISTA	210.60
137666	1101	05/12/10	1179	DIAL SECURITY	9102	5/10 MAMMOTH HGLDS	234.00
137666	1101	05/12/10	1179	DIAL SECURITY	9102	5/10 MILLER PARK	234.00
137666	1101	05/12/10	1179	DIAL SECURITY	9102	5/10 SHDYRIDGE BUFFER	210.60
	TOTAL CHECK						889.20
137667	1101	05/12/10	1181	DICECCO, MARK	9001	COMPENSATION MTG	100.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
137668	1101	05/12/10	2320	DIGITAL TELECOMMUNICATION	9102	4/10 MONTHLY SRVC	595.00
137669	1101	05/12/10	3040	IWANSKY, DAVID S.	9252	VETS MEM LAMPS	130.00
137669	1101	05/12/10	3040	IWANSKY, DAVID S.	9252	VETS MEM LIGHT REPAIR	130.00
137669	1101	05/12/10	3040	IWANSKY, DAVID S.	9252	VETS MEM FIXTURE REP	1,689.00
137669	1101	05/12/10	3040	IWANSKY, DAVID S.	9252	ELECTRICAL REPAIR	657.33
137669	1101	05/12/10	3040	IWANSKY, DAVID S.	9252	ELCTRCL REPAIR PARTS	394.24
	TOTAL CHECK						3,000.57
137670	1101	05/12/10	6336	DOAN, REBECCA	2634	5/10 HOA DUES REIMB	113.08
137671	1101	05/12/10	5848	ELAWDY, SOHA & NOHA	2634	5/10 HOA DUES REIMB	113.08
137672	1101	05/12/10	6386	ELKINS, LAURA AMY	9244	TALENT SHOW AWARD	200.00
137673	1101	05/12/10	5927	ELLIS, PATRICK	9001	COMPENSATION MTG	100.00
137673	1101	05/12/10	5927	ELLIS, PATRICK	9001	COMPENSATION MTG	100.00
137673	1101	05/12/10	5927	ELLIS, PATRICK	9223	10 CPRS TRVL REIMB	492.88
	TOTAL CHECK						692.88
137674	1101	05/12/10	1212	ENGRAVING WIZARD	9241	PLATE-DEP. WOOFF	32.76
137675	1101	05/12/10	6397	FAROKHIRAD, LUPE	3401	COMM CNTR CANCEL	150.00
137675	1101	05/12/10	6397	FAROKHIRAD, LUPE	3808	ADMIN FEE	-25.00
	TOTAL CHECK						125.00
137676	1101	05/12/10	1219	FEDERAL EXPRESS CORP	9613	OVRNGHT- MARTNZ ARCH	32.31
137677	1101	05/12/10	5659	FERGUSON, NICHOLAS	9211	4/25/10 HSB TRUMPET	50.00
137678	1101	05/12/10	5792	FISHER-LAUGHREY, SHARONMA	9244	TALENT SHOW AWARD	50.00
137679	1101	05/12/10	6402	FOX, NIKKI	3301	CITATION REFUND	50.00
137680	1101	05/12/10	6391	FRIEDL, RILEY	9244	TALENT SHOW AWARD	50.00
137681	1101	05/12/10	6381	GERMAN, MICHAEL	9244	TALENT SHOW EMCEE	200.00
137682	1101	05/12/10	6396	GOPALAKRISHNAN, ROHITH SA	9244	TALENT SHOW AWARD	100.00
137683	1101	05/12/10	4504	GRANICUS	9102	5/10 MONTHLY SRVC	950.00
137684	1101	05/12/10	5913	GROFF, DANIEL	9001	COMPENSATION MTG	100.00
137684	1101	05/12/10	5913	GROFF, DANIEL	9001	COMPENSATION MTG	100.00
137684	1101	05/12/10	5913	GROFF, DANIEL	9223	10 CPRS TRVL REIMB	362.70
	TOTAL CHECK						562.70
137685	1101	05/12/10	1723	HAMOUS, BRUCE A	9001	COMPENSATION MTG	100.00
137686	1101	05/12/10	3956	HARTZOG & CRABILL, INC	9103	TRAFF SIGNL OPERATNS	661.25
137687	1101	05/12/10	4895	HASKINS, MICHAEL J.	9102	4/25 [illegible] HSAC BROADCST	125.00
137687	1101	05/12/10	4895	HASKINS, MICHAEL J.	9244	S[illegible] BOARD OPERATR	250.00
137687	1101	05/12/10	4895	HASKINS, MICHAEL J.	9244	MAR SOUND BOARD	100.00
	TOTAL CHECK						475.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
137688	1101	05/12/10	6409	HERNANDEZ, NANCY	2606	SECURITY DEPO RFND	200.00
137689	1101	05/12/10	1282	HOLMAN FAMILY COUNSELING,	9499	5/10 EAP PROGRAM	131.66
137690	1101	05/12/10	1286	HOUSE SANITARY SUPPLY	9204	SCRUBBER WHEEL	91.46
137690	1101	05/12/10	1286	HOUSE SANITARY SUPPLY	9204	TRASH BAGS	147.37
137690	1101	05/12/10	1286	HOUSE SANITARY SUPPLY	9204	TRASH BAGS	254.93
	TOTAL CHECK						493.76
137691	1101	05/12/10	5441	IRON MOUNTAIN OFF-SITE	9102	3/10 DATA PROTECT	271.28
137692	1101	05/12/10	5985	ISD SECURITY, LLC	9102	10 WEBSENSE RENEWAL	3,470.97
137693	1101	05/12/10	1305	J.E. CLARK II CORP.	9255	PUB WRKS\POOL 50%	723.93
137693	1101	05/12/10	1305	J.E. CLARK II CORP.	9255	DISCNT-PW\POOL 50%	-22.16
137693	1101	05/12/10	1305	J.E. CLARK II CORP.	9255	FACILITIES	89.35
137693	1101	05/12/10	1305	J.E. CLARK II CORP.	9255	AVRC	31.04
137693	1101	05/12/10	1305	J.E. CLARK II CORP.	9255	X-GUARDS 75%	69.70
137693	1101	05/12/10	1305	J.E. CLARK II CORP.	9255	X-GUARDS 25%	23.24
137693	1101	05/12/10	1305	J.E. CLARK II CORP.	9255	POOL CARS 50%	9.86
137693	1101	05/12/10	1305	J.E. CLARK II CORP.	9255	ADJ DISCOUNT - PARKS	-21.60
137693	1101	05/12/10	1305	J.E. CLARK II CORP.	9255	ADJ DISCOUNT - PW	-21.61
137693	1101	05/12/10	1305	J.E. CLARK II CORP.	9255	PARKS	432.20
137693	1101	05/12/10	1305	J.E. CLARK II CORP.	9255	DISCOUNT - PARKS	-22.16
	TOTAL CHECK						1,291.79
137694	1101	05/12/10	4769	JAM FIRE PROTECTION, INC.	9252	IT ROOM FIRE INSPECT	285.00
137694	1101	05/12/10	4769	JAM FIRE PROTECTION, INC.	9252	MPSC FIRE INSPECTION	855.00
	TOTAL CHECK						1,140.00
137695	1101	05/12/10	5452	JAVIER MAGDALENO	2606	SECURITY DEPO RFND	100.00
137696	1101	05/12/10	5663	KAHM, KEVIN	9244	STAGE MANAGER	142.50
137696	1101	05/12/10	5663	KAHM, KEVIN	9102	4/10 SAT FAMLY MOVIE	45.00
137696	1101	05/12/10	5663	KAHM, KEVIN	9102	4/25/10 HSAC BROADCST	67.50
137696	1101	05/12/10	5663	KAHM, KEVIN	9244	MAF STG MGR\SND BOARD	100.00
	TOTAL CHECK						355.00
137697	1101	05/12/10	1315	KELLY CLEANING & SUPPLIES	9252	4/10 HSAC JANITORIAL	115.00
137698	1101	05/12/10	6407	KELLY, KIMBERLE	3301	CITATION REFUND	50.00
137698	1101	05/12/10	6407	KELLY, KIMBERLE	3301	CITATION REFUND	50.00
137698	1101	05/12/10	6407	KELLY, KIMBERLE	3301	CITATION REFUND	50.00
137698	1101	05/12/10	6407	KELLY, KIMBERLE	3301	CITATION REFUND	50.00
137698	1101	05/12/10	6407	KELLY, KIMBERLE	3301	CITATION REFUND	50.00
	TOTAL CHECK						250.00
137699	1101	05/12/10	3896	FERRAEZ, SHANNON	9244	10 SPRING CAMP RENTAL	110.00
137700	1101	05/12/10	1329	LANDIS, KIPP A	9001	COMPENSATION MTG	100.00
137701	1101	05/12/10	6395	LAURENTOWSKI, JERE[illegible]	9213	[illegible] TRVL REIMB	279.39
137702	1101	05/12/10	6223	LELIE, PATRICIA	9102	[illegible] ART SUPPLIES	129.86
137702	1101	05/12/10	6223	LELIE, PATRICIA	9102	[illegible] ART INSTRUCT	200.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						329.86
137703	1101	05/12/10	6405	LEMERAND, MARY	3301	CITATION REFUND	40.00
137704	1101	05/12/10	6384	LERMA, SHANE	9244	TALENT SHOW AWARD	250.00
137705	1101	05/12/10	5871	MAGDALENO, MIGUEL	2634	2/10 HOA DUES REIMB	101.13
137705	1101	05/12/10	5871	MAGDALENO, MIGUEL	2634	3/10 HOA DUES REIMB	125.03
137705	1101	05/12/10	5871	MAGDALENO, MIGUEL	2634	4/10 HOA DUES REIMB	113.08
	TOTAL CHECK						339.24
137706	1101	05/12/10	6406	MALHOTRA, SAKET	3301	CITATION REFUND	40.00
137707	1101	05/12/10	6390	MAYHEW, HANNAH	9244	TALENT SHOW AWARD	50.00
137708	1101	05/12/10	2397	MIKOS, ROSEANN PH.D.	9420	4/10 CELL PHONE REIMB	70.00
137709	1101	05/12/10	5664	MILLER, LUCAS	9211	4/25/10 HSB DRUM RENT	50.00
137710	1101	05/12/10	2781	MISAC	9221	M. JOHNSTON 10/11 DUES	240.00
137710	1101	05/12/10	2781	MISAC	9221	A. BELTCHEV 10/11 DUES	200.00
	TOTAL CHECK						440.00
137711	1101	05/12/10	1382	MOORPARK BUSINESS SERVICE	9103	DESIGN GRAPHICS	65.00
137712	1101	05/12/10	5157	MORALES, JULIO CESAR	2606	SECURITY DEPO RFND	100.00
137713	1101	05/12/10	5653	MYLES, LISA	2634	4/10 HOA DUES REIMB	113.08
137714	1101	05/12/10	5928	NEWTON, DELFINA	9001	COMPENSATION MTG	100.00
137714	1101	05/12/10	5928	NEWTON, DELFINA	9001	COMPENSATION MTG	100.00
	TOTAL CHECK						200.00
137715	1101	05/12/10	3788	NEXTEL COMMUNICATIONS	9420	4/10 MPSC CELL CHRGS	951.95
137716	1101	05/12/10	6399	ROBERT HALF INTERNATIONAL	9103	W\E 4/23/10 A. REGAN	1,126.80
137716	1101	05/12/10	6399	ROBERT HALF INTERNATIONAL	9103	W\E 4/30/10 A. REGAN	1,126.80
137716	1101	05/12/10	6399	ROBERT HALF INTERNATIONAL	9103	W\E 4/16/10 A. REGAN	281.70
	TOTAL CHECK						2,535.30
137717	1101	05/12/10	4924	PACHECO, EFRAIN	9244	TALENT SHOW AWARD	100.00
137718	1101	05/12/10	5462	JAROTH INC.	9421	5/10 MPSC	50.00
137718	1101	05/12/10	5462	JAROTH INC.	9421	5/10 COMMTY CNTR	50.00
137718	1101	05/12/10	5462	JAROTH INC.	9421	5/10 AV COMM CNTR	50.00
137718	1101	05/12/10	5462	JAROTH INC.	9421	5/10 LIBRARY	50.00
137718	1101	05/12/10	5462	JAROTH INC.	9420	5/10 INVOICE PROC FEE	3.00
	TOTAL CHECK						203.00
137719	1101	05/12/10	4497	PAETEC COMMUNICATIONS, IN	9420	4/10 MPSC PHONE CHRGS	1,261.32
137720	1101	05/12/10	6385	PAREDES LUIS	9244	TALENT SHOW AWARD	250.00
137721	1101	05/12/10	1436	PARVIN JANICE	9223	CHANNEL CO MTG REIMB	161.55
137722	1101	05/12/10	1444	PFLAUMER, THOMAS E	9001	COMPENSATION MTG	100.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
137722	1101	05/12/10	1444	PFLAUMER, THOMAS E.	9001	COMPENSATION MTG	100.00
	TOTAL CHECK						200.00
137723	1101	05/12/10	1445	PICON, INC	9613	4/10 GLENWD RSTRM PROJ	1,607.40
137724	1101	05/12/10	1451	POSTNET AND COMMUNICATION	9232	BUS CARDS- D. LASHER	85.52
137724	1101	05/12/10	1451	POSTNET AND COMMUNICATION	9232	5/10 AAC NEWSLETTER	89.31
137724	1101	05/12/10	1451	POSTNET AND COMMUNICATION	9613	GLNWD BLUE PRINTS	38.97
137724	1101	05/12/10	1451	POSTNET AND COMMUNICATION	9232	CITY ENVELOPES	373.46
137724	1101	05/12/10	1451	POSTNET AND COMMUNICATION	9244	TALENT SHOW PROGRMS	211.09
137724	1101	05/12/10	1451	POSTNET AND COMMUNICATION	9232	4/21/10 AGENDA PCKTS	452.38
137724	1101	05/12/10	1451	POSTNET AND COMMUNICATION	9244	TALENT SHOW PROG	42.22
137724	1101	05/12/10	1451	POSTNET AND COMMUNICATION	9244	10 MAF PRINTING	506.83
	TOTAL CHECK						1,799.78
137725	1101	05/12/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPPL - AVRC	71.68
137725	1101	05/12/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPPL - AVRC	46.41
137725	1101	05/12/10	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPPL - COMM FACIL	90.22
137725	1101	05/12/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MATS CLEAN - LIBRARY	2.00
137725	1101	05/12/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - PARKS	3.25
137725	1101	05/12/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - PARKS	3.25
137725	1101	05/12/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - VECTOR	33.18
137725	1101	05/12/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - VECTOR	33.18
137725	1101	05/12/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - COM CTR	4.61
137725	1101	05/12/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - PARKS	49.15
137725	1101	05/12/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - PUB WRKS	58.11
137725	1101	05/12/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - COM CTR	26.61
137725	1101	05/12/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - PARKS	43.90
137725	1101	05/12/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - PUB WRKS	65.01
	TOTAL CHECK						530.56
137726	1101	05/12/10	5920	RJR ENGINEERING GROUP	9601	ASA 09-03 OVRLAY	4,000.00
137727	1101	05/12/10	3872	ROBERTS, JOHN	9244	3/19/10 BOTB SOUND	625.00
137728	1101	05/12/10	5875	ROCK BOTTOM INC.	9640	MAR-APR10 T.R. MAINT	1,300.00
137729	1101	05/12/10	4976	RONALD REAGAN PRESIDENTIA	9241	10 EMPLY REC DINNR BAL	1,360.00
137730	1101	05/12/10	6404	SALINAS, COSME	3301	CITATION REFUND	50.00
137731	1101	05/12/10	1520	SIMI VALLEY LOCK & KEY	9252	4/10 HSAC LOCKS	217.68
137731	1101	05/12/10	1520	SIMI VALLEY LOCK & KEY	9252	EVIDENCE DOOR REPAIR	380.81
	TOTAL CHECK						598.49
137732	1101	05/12/10	1527	SMART & FINAL	9205	SNP SUPPLIES	32.56
137732	1101	05/12/10	1527	SMART & FINAL	9244	MAF BOTTLES WATER	15.48
137732	1101	05/12/10	1527	SMART & FINAL	9244	EASTER EGG HUNT SUPP	74.08
137732	1101	05/12/10	1527	SMART & FINAL	9205	SNP RAW FOOD	.99
137732	1101	05/12/10	1527	SMART & FINAL	9205	SNP FOOD SUPPLIES	94.26
137732	1101	05/12/10	1527	SMART & FINAL	9205	SNP NON-FOOD SUPP	131.34
137732	1101	05/12/10	1527	SMART & FINAL	9205	SNP HOSPITALITY	95.65
137732	1101	05/12/10	1527	SMART & FINAL	9205	NON-SNP SPEC EVENT	3.99
137732	1101	05/12/10	1527	SMART & FINAL	9244	SPECIAL CAMP SUPPLIES	78.70
	TOTAL CHECK						527.05

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
137733	1101	05/12/10	6219	STAPLES ADVANTAGE	9204	CLEANING SOLUTION	84.56
137733	1101	05/12/10	6219	STAPLES ADVANTAGE	9204	CLEANING SOLUTION	74.35
137733	1101	05/12/10	6219	STAPLES ADVANTAGE	9202	COPY PAPER	197.88
137733	1101	05/12/10	6219	STAPLES ADVANTAGE	9252	PAINTING PROJECT	34.46
137733	1101	05/12/10	6219	STAPLES ADVANTAGE	9204	GLOVES ALL PARKS	77.68
137733	1101	05/12/10	6219	STAPLES ADVANTAGE	9202	HANGING FILE RAILS	69.28
	TOTAL CHECK						538.21
137734	1101	05/12/10	5966	STEEL, CHAD	9244	4/25/10 MAF POTTERY	250.00
137735	1101	05/12/10	6387	ESTER, JUDITH	9244	TALENT SHOW AWARD	300.00
137736	1101	05/12/10	6382	SUTTON, ELIZABETH	9244	TALENT SHOW AWARD	100.00
137737	1101	05/12/10	4159	TAILLON, MARK G.	9223	PARKING REIMB	28.00
137737	1101	05/12/10	4159	TAILLON, MARK G.	9223	MILEAGE REIMB	302.05
137737	1101	05/12/10	4159	TAILLON, MARK G.	9001	COMPENSATION MTG	100.00
	TOTAL CHECK						430.05
137738	1101	05/12/10	4169	TAPLEY-PECK, NANCE	9160	HORSEBCK INSTRUCT	131.25
137739	1101	05/12/10	1574	THOMPSON, SANDRA G	9223	10 CPRS TRVL REIMB	832.78
137739	1101	05/12/10	1574	THOMPSON, SANDRA G	9001	COMPENSATION MTG	100.00
137739	1101	05/12/10	1574	THOMPSON, SANDRA G	9001	COMPENSATION MTG	100.00
	TOTAL CHECK						1,032.78
137740	1101	05/12/10	6315	SOPHER-PHILLIPS, GHISLAIN	9160	MOM&ME INSTUCTOR	126.00
137741	1101	05/12/10	1596	UNDERGROUND SERVICE ALERT	9102	4/10 NEW 18 TICKETS	27.00
137742	1101	05/12/10	1602	URBAN FUTURES, INC	9103	2001 TAX ALLO BOND	1,800.00
137742	1101	05/12/10	1602	URBAN FUTURES, INC	9103	1999 TAX ALLO BOND	1,800.00
	TOTAL CHECK						3,600.00
137743	1101	05/12/10	1153	VENTURA COUNTY ANIMAL REG	2633	4/10 ANIMAL LICENSES	2,670.00
137744	1101	05/12/10	3285	VENTURA COUNTY ENVIRONMEN	9244	10 DAYINPARK EH FEES	114.00
137745	1101	05/12/10	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	1,100.00
137745	1101	05/12/10	2309	WEST COAST ARBORISTS, INC	9252	PARK TREE MAINT	1,750.00
137745	1101	05/12/10	2309	WEST COAST ARBORISTS, INC	9211	PARK TREE MAINT	490.80
137745	1101	05/12/10	2309	WEST COAST ARBORISTS, INC	9330	CITY TREE MAINT	895.96
	TOTAL CHECK						4,236.76
137746	1101	05/12/10	5745	WINKLER, JANET	9102	4/19-28/10 STRENGTH	120.00
137746	1101	05/12/10	5745	WINKLER, JANET	9102	4/27-30/10 BALANCE	80.00
	TOTAL CHECK						200.00
137747	1101	05/12/10	6383	ZOOK, CYNTHIA	9244	TALENT SHOW AWARD	100.00
137748	1101	05/12/10	1643	ZUMAR INDUSTRIES, INC.	9303	LETTER STENCILS	694.86
TOTAL FUND							64,990.62
TOTAL REPORT							64,990.62

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
137749	1101	05/19/10	4173	AREA HOUSING AUTHORITY OF	9282	THOMPSON #1072	4,908.21
137749	1101	05/19/10	4173	AREA HOUSING AUTHORITY OF	9282	THOMPSON #1073	2,700.00
	TOTAL CHECK						7,608.21
137750	1101	05/19/10	6202	BOND LOGISTIX LLC	9102	01 ARBITRAGE CALCS	5,100.00
137750	1101	05/19/10	6202	BOND LOGISTIX LLC	9102	06 ARBITRAGE CALCS	2,200.00
	TOTAL CHECK						7,300.00
137751	1101	05/19/10	1083	BURKE, WILLIAMS & SORENSE	9121	2/10#01359-0001 RETAINER	625.23
137751	1101	05/19/10	1083	BURKE, WILLIAMS & SORENSE	9121	2/10#01359-0001 RDA	110.34
137751	1101	05/19/10	1083	BURKE, WILLIAMS & SORENSE	9122	2/10#01359-0001 METRO	664.43
137751	1101	05/19/10	1083	BURKE, WILLIAMS & SORENSE	9121	2/10#01359-0001 RETAINER	395.15
137751	1101	05/19/10	1083	BURKE, WILLIAMS & SORENSE	9121	2/10#01359-0001 RDA	69.73
137751	1101	05/19/10	1083	BURKE, WILLIAMS & SORENSE	9122	2/10#01359-0098 HR\PRSL	1,203.70
137751	1101	05/19/10	1083	BURKE, WILLIAMS & SORENSE	9122	2/10#01359-0099 CRA	384.00
137751	1101	05/19/10	1083	BURKE, WILLIAMS & SORENSE	9123	2/10#01359-0101 ENGNEER	110.00
137751	1101	05/19/10	1083	BURKE, WILLIAMS & SORENSE	9122	2/10#01359-0102 COMMDEV	2,555.00
137751	1101	05/19/10	1083	BURKE, WILLIAMS & SORENSE	9122	2/10#01359-0102 MRA	110.00
137751	1101	05/19/10	1083	BURKE, WILLIAMS & SORENSE	2754	2/10#01359-0102 LYONS	1,292.00
137751	1101	05/19/10	1083	BURKE, WILLIAMS & SORENSE	2734	2/10#01359-0102 ADMCHRG	193.80
137751	1101	05/19/10	1083	BURKE, WILLIAMS & SORENSE	3803	2/10#01359-0102 ADM REV	-193.80
137751	1101	05/19/10	1083	BURKE, WILLIAMS & SORENSE	9122	2/10#01359-0103 COMMSRVC	57.00
137751	1101	05/19/10	1083	BURKE, WILLIAMS & SORENSE	2754	2/10#01359-0187 A-B PROP	898.50
137751	1101	05/19/10	1083	BURKE, WILLIAMS & SORENSE	2734	2/10#01359-0187 ADMCHRG	134.78
137751	1101	05/19/10	1083	BURKE, WILLIAMS & SORENSE	3803	2/10#01359-0187 ADM REV	-134.78
137751	1101	05/19/10	1083	BURKE, WILLIAMS & SORENSE	9122	2/10#01359-0192 CLINICAS	386.53
137751	1101	05/19/10	1083	BURKE, WILLIAMS & SORENSE	9122	2/10#01359-0193 HSC	1,482.00
137751	1101	05/19/10	1083	BURKE, WILLIAMS & SORENSE	9123	2/10#01359-0194 HEYN, T.	1,361.08
137751	1101	05/19/10	1083	BURKE, WILLIAMS & SORENSE	9122	2/10#01536-0001 GENERAL	108.00
137751	1101	05/19/10	1083	BURKE, WILLIAMS & SORENSE	9123	2/10#01536-0001 GENERAL	136.50
137751	1101	05/19/10	1083	BURKE, WILLIAMS & SORENSE	9123	2/10#01536-0028 MACNEIL	3,391.50
137751	1101	05/19/10	1083	BURKE, WILLIAMS & SORENSE	9123	2/10#01536-0156 VILLANUEV	66.00
137751	1101	05/19/10	1083	BURKE, WILLIAMS & SORENSE	9123	2/10#01536-0165 GARCIA, J	270.50
137751	1101	05/19/10	1083	BURKE, WILLIAMS & SORENSE	9123	2/10#01536-0167 DIETEL, G	3,737.78
137751	1101	05/19/10	1083	BURKE, WILLIAMS & SORENSE	9123	2/10#01536-0168 SALGADO	195.00
	TOTAL CHECK						19,609.97
137752	1101	05/19/10	1144	COMPUWAVE	9201	FIBER CONNECTION TO/FROM	7,031.92
137753	1101	05/19/10	4165	DELTA DENTAL	9499	5/10 GRP 2728-0001	7,555.07
137753	1101	05/19/10	4165	DELTA DENTAL	9499	5/10 GRP 2728-0002	311.34
	TOTAL CHECK						7,866.41
137754	1101	05/19/10	6146	NATIONWIDE TRANSIT CORP.	9102	3/10 PARATRANSIT SRVCS	5,363.22
137754	1101	05/19/10	6146	NATIONWIDE TRANSIT CORP.	9102	4/10 PARATRANSIT SRVCS	1,802.20
	TOTAL CHECK						7,165.42
137755	1101	05/19/10	3277	PARSONS TRANSPORTATION GR	9601	3/10 SOUNDWALL PROJ	5,327.16
137756			5068	U.S. BANK		VOID MULTI STUB CHECK	
137757	1101	05/19/10	5068	U.S BANK	9201	4/1[illegible] MPUWAVE	311.76
137757	1101	05/19/10	5068	U.S BANK	9222	4/1[illegible] TELL PATH SEMINRS	106.90
137757	1101	05/19/10	5068	U.S BANK	9244	4 [illegible] NS	25.13
137757	1101	05/19/10	5068	U.S. BANK	9244	4 [illegible] S	4.00
137757	1101	05/19/10	5068	U.S. BANK	9244	4 RALPHS	10.57

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
137757	1101	05/19/10	5068	U.S. BANK	9222	4/10 PARK UNVSTY ENTPR	99.00
137757	1101	05/19/10	5068	U.S. BANK	9244	4/10 STAPLES	26.16
137757	1101	05/19/10	5068	U.S. BANK	9202	4/10 STAPLES	3.00
137757	1101	05/19/10	5068	U.S. BANK	9244	4/10 ENGRAVING WIZARD	61.84
137757	1101	05/19/10	5068	U.S. BANK	9420	4/10 VERIZON	66.64
137757	1101	05/19/10	5068	U.S. BANK	9220	4/10 AMER PW ASSOC	38.00
137757	1101	05/19/10	5068	U.S. BANK	9223	4/10 CREDIT - LOCC	-475.00
137757	1101	05/19/10	5068	U.S. BANK	9244	4/10 DICKS SPORTING	54.10
137757	1101	05/19/10	5068	U.S. BANK	9244	4/10 CREDIT-DICKS SPORT	-54.10
137757	1101	05/19/10	5068	U.S. BANK	9244	4/10 DO IT CENTER	18.61
137757	1101	05/19/10	5068	U.S. BANK	9301	4/10 DO IT CENTER	59.25
137757	1101	05/19/10	5068	U.S. BANK	9301	4/10 DO IT CENTER	7.29
137757	1101	05/19/10	5068	U.S. BANK	9301	4/10 WHITAKERS	9.19
137757	1101	05/19/10	5068	U.S. BANK	9301	4/10 CREDIT-WHITAKERS	-9.19
137757	1101	05/19/10	5068	U.S. BANK	9254	4/10 AUTOZONE	6.47
137757	1101	05/19/10	5068	U.S. BANK	9222	4/10 PESTAPPL ASSOC	140.00
137757	1101	05/19/10	5068	U.S. BANK	9251	4/10 RANDY'S TIRES	10.00
137757	1101	05/19/10	5068	U.S. BANK	9223	4/10 LORMAN ED SRVC	219.00
137757	1101	05/19/10	5068	U.S. BANK	9499	4/10 CA REDEVELPMT	770.00
137757	1101	05/19/10	5068	U.S. BANK	9499	4/10 CA REDEVELPMT	770.00
137757	1101	05/19/10	5068	U.S. BANK	9103	4/10 PROTILE USA	149.95
137757	1101	05/19/10	5068	U.S. BANK	9205	4/10 TUWA	2,162.02
137757	1101	05/19/10	5068	U.S. BANK	9241	4/10 SPORTS GUIDE	49.43
137757	1101	05/19/10	5068	U.S. BANK	9205	4/10 CT INTERN'L	684.14
137757	1101	05/19/10	5068	U.S. BANK	9205	4/10 RALPHS	16.93
137757	1101	05/19/10	5068	U.S. BANK	9205	4/10 SPEC SRVCS GRP	1,411.88
137757	1101	05/19/10	5068	U.S. BANK	9220	4/10 AMERA CHEM	76.90
137757	1101	05/19/10	5068	U.S. BANK	9499	4/10 SOUTHWEST	155.40
137757	1101	05/19/10	5068	U.S. BANK	9499	4/10 SOUTHWEST	155.40
137757	1101	05/19/10	5068	U.S. BANK	9499	4/10 LV HILTON	123.14
137757	1101	05/19/10	5068	U.S. BANK	9205	4/10 LETTER PERFECT	122.48
137757	1101	05/19/10	5068	U.S. BANK	9202	4/10 HELLO DIRECT	623.23
137757	1101	05/19/10	5068	U.S. BANK	9205	4/10 GREG LEISER FARMS	174.18
137757	1101	05/19/10	5068	U.S. BANK	9205	4/10 AMAZON	96.48
137757	1101	05/19/10	5068	U.S. BANK	9205	4/10 WUERTZ GOURD	625.00
137757	1101	05/19/10	5068	U.S. BANK	9205	4/10 GREG LEISER FARMS	233.02
137757	1101	05/19/10	5068	U.S. BANK	9102	4/10 PAYPAL	59.95
137757	1101	05/19/10	5068	U.S. BANK	9244	4/10 VONS	17.58
137757	1101	05/19/10	5068	U.S. BANK	9201	4/10 OTI OPEN TEXT	3,452.10
137757	1101	05/19/10	5068	U.S. BANK	9223	4/10 CA PARK & REC	-75.00
137757	1101	05/19/10	5068	U.S. BANK	9205	4/10 HELLO DIRECT	289.59
137757	1101	05/19/10	5068	U.S. BANK	9223	4/10 RALPHS	42.88
137757	1101	05/19/10	5068	U.S. BANK	9301	4/10 DISPEN TECH	587.80
137757	1101	05/19/10	5068	U.S. BANK	9208	4/10 STAPLES	147.20
137757	1101	05/19/10	5068	U.S. BANK	9301	4/10 DISPEN TECH	61.70
137757	1101	05/19/10	5068	U.S. BANK	9251	4/10 DISPEN TECH	76.93
137757	1101	05/19/10	5068	U.S. BANK	9205	4/10 BED BATH BEYOND	19.99
137757	1101	05/19/10	5068	U.S. BANK	9205	[illegible] NETFLIX	9.73
137757	1101	05/19/10	5068	U.S. BANK	9244	[illegible] CERAMICS	21.60
137757	1101	05/19/10	5068	U.S. BANK	9244	[illegible] ENGRAVING WIZARD	155.36
137757	1101	05/19/10	5068	U.S. BANK	[illegible]	[illegible]	[illegible]
137757	1101	05/19/10	5068	U.S. BANK	[illegible]	[illegible]	[illegible]
137757	1101	05/19/10	5068	U.S. BANK	[illegible]	[illegible]	[illegible]
137757	1101	05/19/10	5068	U.S. BANK	[illegible]	[illegible]	[illegible]
137757	1101	05/19/10	5068	U.S. BANK	[illegible]	[illegible]	100.00
137757	1101	05/19/10	5068	U.S. BANK	[illegible]	[illegible]	100.00
137757	1101	05/19/10	5068	U.S. BANK	9241	[illegible] WOOD RANCH	100.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
137757	1101	05/19/10	5068	U.S. BANK	9221	4/10 AMER PLNNG ASSOC	570.00
137757	1101	05/19/10	5068	U.S. BANK	9220	4/10 ACG DOWNTOWN	95.95
137757	1101	05/19/10	5068	U.S. BANK	9221	4/10 AMER PLNNG ASSOC	275.00
137757	1101	05/19/10	5068	U.S. BANK	9221	4/10 AMER PLNNG ASSOC	350.00
137757	1101	05/19/10	5068	U.S. BANK	9223	4/10 PORTOLA HOTEL	193.61
137757	1101	05/19/10	5068	U.S. BANK	9220	4/10 FORECLOSURE.COM	39.80
137757	1101	05/19/10	5068	U.S. BANK	9223	4/10 CREDIT - LOCC	-485.00
137757	1101	05/19/10	5068	U.S. BANK	9204	4/10 RADIO SHACK	45.44
137757	1101	05/19/10	5068	U.S. BANK	9220	4/10 CAPITOL DIRECT	17.17
137757	1101	05/19/10	5068	U.S. BANK	9221	4/10 MUNI MGMT ASSOC	65.00
137757	1101	05/19/10	5068	U.S. BANK	9252	4/10 HOME DEPOT	242.20
137757	1101	05/19/10	5068	U.S. BANK	9244	4/10 CAN YOU IMAGINE	305.07
137757	1101	05/19/10	5068	U.S. BANK	9244	4/10 ORIENTAL TRADING	71.82
137757	1101	05/19/10	5068	U.S. BANK	9244	4/10 ORIENTAL TRADING	77.75
137757	1101	05/19/10	5068	U.S. BANK	9244	4/10 DO IT CENTER	43.24
137757	1101	05/19/10	5068	U.S. BANK	9244	4/10 VONS	13.13
137757	1101	05/19/10	5068	U.S. BANK	9244	4/10 BLOCKBUSTER	5.41
137757	1101	05/19/10	5068	U.S. BANK	9244	4/10 TARGET	18.40
137757	1101	05/19/10	5068	U.S. BANK	9244	4/10 JAVA KAI	77.00
	TOTAL CHECK						16,577.11
137758	1101	05/19/10	1135	VENTURA COUNTY DISTRICT A	9102	COMMNTY PROS PROG	5,000.00
137759	1101	05/19/10	1616	VENTURA COUNTY SHERIFF'S	9102	9/30/09-3/31/10 CIT PROG	56.38
137759	1101	05/19/10	1616	VENTURA COUNTY SHERIFF'S	9236	FNGRPRNT - FONG	10.00
137759	1101	05/19/10	1616	VENTURA COUNTY SHERIFF'S	9236	FNGRPRNT - LANGNER	10.00
137759	1101	05/19/10	1616	VENTURA COUNTY SHERIFF'S	9254	4/10 MDT CHRG - 8UNITS	1,870.16
137759	1101	05/19/10	1616	VENTURA COUNTY SHERIFF'S	9117	4/10 PATROL SRVCS	282,896.80
137759	1101	05/19/10	1616	VENTURA COUNTY SHERIFF'S	9117	4/10 SED OFFCR 53%	8,333.33
137759	1101	05/19/10	1616	VENTURA COUNTY SHERIFF'S	9117	4/10 SED OFFCR 147%	23,390.51
137759	1101	05/19/10	1616	VENTURA COUNTY SHERIFF'S	9117	4/10 TRAFFIC SRVCS	62,187.39
137759	1101	05/19/10	1616	VENTURA COUNTY SHERIFF'S	9117	4/10 COMMTY SRVCS	18,203.67
137759	1101	05/19/10	1616	VENTURA COUNTY SHERIFF'S	9117	4/10 SCH RESRC OFFCR	15,861.92
137759	1101	05/19/10	1616	VENTURA COUNTY SHERIFF'S	9117	4/10 INVESTIGAT SRVCS	44,380.82
137759	1101	05/19/10	1616	VENTURA COUNTY SHERIFF'S	9118	4/10 OVTM REG\COURT	4,036.50
137759	1101	05/19/10	1616	VENTURA COUNTY SHERIFF'S	9254	4/10 VEH FIXED CHRGE	12,063.75
137759	1101	05/19/10	1616	VENTURA COUNTY SHERIFF'S	9255	4/10 VEH FUEL CHRGE	6,547.80
	TOTAL CHECK						479,849.03

TOTAL FUND 563,335.23

TOTAL REPORT 563,335.23