ITEM 10.C.

CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2009-2010 FISCAL YEAR

CITY COUNCIL MEETING JUNE 2, 2010

	Sequence		Amount
	From	To	
Manual Warrants	137760	137764	93,523.11
Voided Warrants			
Payroll Liability Warrants	137665	137771	2,090.19
Regular Warrants	137772	137874	81,695.84
	137875	137887	181,174.09
		Total	$ 358,483.23

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
137760	1101	05/19/10	6202	BOND LOGISTIX LLC	9102	'99 ARBITG 5TH YR	2,900.00
137760	1101	05/19/10	6202	BOND LOGISTIX LLC	9102	'99 ARBITG 10TH YR	2,900.00
	TOTAL CHECK						5,800.00
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	PCH HILL BALLFIELD	994.29
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	AAC	1,263.53
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	COMMUNITY CNTR	157.94
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	AV COMM CNTR	967.67
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	LIBRARY	835.84
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9252	REDEVELOPMENT	8.16
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	REDEVELOPMENT	22.04
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	HSAC	1,182.40
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	CITY HALL	2,516.92
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	MPSF	1,034.50
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9412	TRAFFIC SIGNALS	2,266.91
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9414	METROLINK LIGHTS	209.29
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9414	CITYLIMITS-VARIOUS	31,528.47
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	PRKWYS&MEDIANS-CW	243.13
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9414	SCHOOL RESOURCE	10.63
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 1	28.33
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 2	66.40
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 4	21.50
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 5	21.36
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 6	21.84
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 7	64.06
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 8	48.02
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 9	3.28
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 10	199.35
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 11	21.11
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 12	187.94
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 14	21.11
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ZONE 18	21.11
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	CAMPUS PARK	85.23
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	COLLEGE VIEW PARK	81.66
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	CAMPUS CANYON	37.29
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	PEACH HILL	622.77
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	MOUNTAIN MEADOWS	59.60
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	TIERRA REJADA	66.22
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	VIRGINIA COLONY	18.56
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	ARROYO VISTA	1,058.22
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	POINDEXTER	266.57
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	COUNTRY TRAIL	23.30
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	VILLA CAMPESINA	138.83
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	MILLER	70.26
137761	1101	05/19/10	1536	SOUTHERN CALIFORNIA EDISO	9413	MPSC	3,345.72
	TOTAL CHECK						49,841.36
137762	1101	05/19/10	2322	UNITED STATES TREASURY	9102	'99 ARBITG REBATE	13,802.74
137763	1101	05/19/10	2322	UNITED STATES TREASURY	9102	'99 ARBITG REBATE	11,473.16
137764	1101	05/19/10	1620	W&S SERVICES	9415	COMMUNITY CNTR	846.50
137764	1101	05/19/10	1620	W&S SERVICES	9415	AVRC	40.00
137764	1101	05/19/10	1620	W&S SERVICES	9415	AAC	24.00
137764	1101	05/19/10	1620	W&S SERVICES	9415	MPSC	936.79
137764	1101	05/19/10	1620	W&S SERVICES	9415	LIBRARY	414.02

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
137764	1101	05/19/10	1620	W&S SERVICES	9252	AFFORD HOUSING	697.87
137764	1101	05/19/10	1620	W&S SERVICES	9415	PRKWYS&MEDIANS-CW	341.37
137764	1101	05/19/10	1620	W&S SERVICES	9415	ZONE 3	157.01
137764	1101	05/19/10	1620	W&S SERVICES	9415	ZONE 7	79.62
137764	1101	05/19/10	1620	W&S SERVICES	9415	ZONE 9	58.16
137764	1101	05/19/10	1620	W&S SERVICES	9415	ZONE 15	1,062.32
137764	1101	05/19/10	1620	W&S SERVICES	9415	ZONE 18	400.94
137764	1101	05/19/10	1620	W&S SERVICES	9415	POINDEXTER	1,634.17
137764	1101	05/19/10	1620	W&S SERVICES	9415	VIRGINIA COLONY	329.55
137764	1101	05/19/10	1620	W&S SERVICES	9415	GLENWOOD	654.97
137764	1101	05/19/10	1620	W&S SERVICES	9415	VILLA CAMPESINA	29.00
137764	1101	05/19/10	1620	W&S SERVICES	9415	MAGNOLIA	80.89
137764	1101	05/19/10	1620	W&S SERVICES	9415	MAMMOTH HGLNDS	3,910.56
137764	1101	05/19/10	1620	W&S SERVICES	9415	HSC	57.74
137764	1101	05/19/10	1620	W&S SERVICES	9415	PUB WRKS BLDG	327.47
137764	1101	05/19/10	1620	W&S SERVICES	9415	MRA(2) RESIDENTS	308.15
137764	1101	05/19/10	1620	W&S SERVICES	9415	HSAC	156.75
137764	1101	05/19/10	1620	W&S SERVICES	9415	METROLINK	58.00
	TOTAL CHECK						12,605.85

TOTAL FUND 93,523.11

TOTAL REPORT 93,523.11

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
137765	1101	05/28/10	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
137766	1101	05/28/10	4846	CALIFORNIA STATE DISBURSE	2299	CASE #1110013814-01	168.46
137767	1101	05/28/10	4700	MOE, MELANIE	2299	CASE #D314413	374.31
137768	1101	05/28/10	1891	SANDRA KUENY	2299	CASE #D263579	931.00
137769	1101	05/28/10	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	62.16
137769	1101	05/28/10	1888	SEIU LOCAL 721	2208	UNION DUES	361.75
	TOTAL CHECK						423.91
137770	1101	05/28/10	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	30.48
137771	1101	05/28/10	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
137772	1101	05/26/10	5890	RECORDXPRESS OF CALIFORNI	9103	5/10 ENGINR STORAGE	148.03
137773	1101	05/26/10	3734	ACORN NEWSPAPERS	9244	4/10 #89470-007 MAF	185.40
137773	1101	05/26/10	3734	ACORN NEWSPAPERS	9244	4/10 #89470-009 MAF	185.40
	TOTAL CHECK						370.80
137774	1101	05/26/10	3019	ADAPCO, INC.	9321	ALTOSID PELLETS	1,229.13
137775	1101	05/26/10	6345	ANDERSON, JOHN	3302	ANIMAL TRAP DEPO RFND	40.00
137776	1101	05/26/10	2925	ANIMAL CARE EQUIPMENT & S	9204	ANIMAL CARRIERS	94.36
137777	1101	05/26/10	5874	AT&T (CAL NET 2)	9102	4/10 CITYHALL INTERNET	1,021.91
137778	1101	05/26/10	1063	BANK OF NEW YORK MELLON (	9102	'99 RDA TAB ADMIN	552.44
137778	1101	05/26/10	1063	BANK OF NEW YORK MELLON (	9102	'99 RDA TAB ADMIN	2,209.76
	TOTAL CHECK						2,762.20
137779	1101	05/26/10	2844	BAY ALARM COMPANY	9102	MAY-JUL10#1469952LBRY	195.00
137780	1101	05/26/10	6398	GOODYEAR, REBECCA	9244	5/8/10 DAY IN PARK	500.00
137781	1101	05/26/10	5487	BENESYST, INC.	9103	5/10 FSA ADMIN FEE	92.34
137782	1101	05/26/10	3279	BOBARDT, DAVID	9221	5/10 ROTARY DUES REIMB	75.00
137783	1101	05/26/10	5793	BRINK'S INC.	9102	5/10 MONTHLY SRVC	225.44
137784	1101	05/26/10	4475	BUILDING ELECTRONIC CONTR	9252	6/10 HSAC FIRE ALARM	125.00
137785	1101	05/26/10	5042	CAMARENA, JOHN	9160	BABYSITTING SAFETY	195.00
137786	1101	05/26/10	1788	CANTWELL, ALICE A	9160	3YR OLD PRESCHL INST	1,665.40
137786	1101	05/26/10	1788	CANTWELL, ALICE A	9160	4YR OLD PRESCHL INST	2,219.80
	TOTAL CHECK						3,885.20
137787	1101	05/26/10	1745	CANTWELL-HARE, ELIZABETH	9160	PARENT NIGHT OUT	94.50
137787	1101	05/26/10	1745	CANTWELL-HARE, ELIZABETH	9160	TODDLER TIME INSTR	569.00
137787	1101	05/26/10	1745	CANTWELL-HARE, ELIZABETH	9160	TODDLER TIME INSTR	557.95
	TOTAL CHECK						1,221.45
137788	1101	05/26/10	5145	CARTER, JOHN M.	9252	5/5/10 HSAC BEES	450.00
137789	1101	05/26/10	3576	CATHOLIC CHARITIES OF LOS	9102	FEB-MAR10 CDBG	2,800.00
137789	1101	05/26/10	3576	CATHOLIC CHARITIES OF LOS	9102	4/10 CDBG	1,400.00
	TOTAL CHECK						4,200.00
137790	1101	05/26/10	6423	CHAPEL, GAIL	3301	CITATION REFUND	40.00
137791	1101	05/26/10	1120	CHARLES ABBOTT ASSOCIATES	2711	2/10 TOLL BROS	105.35
137791	1101	05/26/10	1120	CHARLES ABBOTT ASSOCIATES	2711	2/10 METRO PCS T.R.	30.10
137791	1101	05/26/10	1120	CHARLES ABBOTT ASSOCIATES	2711	2/10 TR 5045 PARDEE	30.10
137791	1101	05/26/10	1120	CHARLES ABBOTT ASSOCIATES	2711	2/10 TR 5147 A-B PROP	30.10
137791	1101	05/26/10	1120	CHARLES ABBOTT ASSOCIATES	2711	2/10 GABBERT SFR	30.10
137791	1101	05/26/10	1120	CHARLES ABBOTT ASSOCIATES	2711	2/10 TR 5133 SHEA	30.10
137791	1101	05/26/10	1120	CHARLES ABBOTT ASSOCIATES	2711	2/10 MRPK COLLG HLTH	60.20

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
137791	1101	05/26/10	1120	CHARLES ABBOTT ASSOCIATES	2711	2/10 ESSEX PROP	30.10
137791	1101	05/26/10	1120	CHARLES ABBOTT ASSOCIATES	9157	2/10 CITIZEN REQUEST	571.90
137791	1101	05/26/10	1120	CHARLES ABBOTT ASSOCIATES	9157	2/10 ENCROACH PRMTS	481.60
137791	1101	05/26/10	1120	CHARLES ABBOTT ASSOCIATES	2711	4/10 TR 5045-8 TOLL BROS	60.20
137791	1101	05/26/10	1120	CHARLES ABBOTT ASSOCIATES	2711	4/10 TR 5133 SHEA	165.55
137791	1101	05/26/10	1120	CHARLES ABBOTT ASSOCIATES	2711	4/10 @ 502 LA CARWASH	45.15
137791	1101	05/26/10	1120	CHARLES ABBOTT ASSOCIATES	2711	4/10 TR 5045-8 KB HOMES	30.10
137791	1101	05/26/10	1120	CHARLES ABBOTT ASSOCIATES	2711	4/10 TR 5045 PARDEE	240.80
137791	1101	05/26/10	1120	CHARLES ABBOTT ASSOCIATES	2711	4/10 TR 5147 A-B PROP	90.30
137791	1101	05/26/10	1120	CHARLES ABBOTT ASSOCIATES	2711	4/10 MRPK COLLG HLTH	45.15
137791	1101	05/26/10	1120	CHARLES ABBOTT ASSOCIATES	2711	4/10 MRPK COLLG EATM	30.10
137791	1101	05/26/10	1120	CHARLES ABBOTT ASSOCIATES	2711	4/10 @ 100 LETA YANCY	30.10
137791	1101	05/26/10	1120	CHARLES ABBOTT ASSOCIATES	2711	4/10 @ 4681 BELLVISTA	75.25
137791	1101	05/26/10	1120	CHARLES ABBOTT ASSOCIATES	2711	4/10 @ 213 HIGH TANK	15.05
137791	1101	05/26/10	1120	CHARLES ABBOTT ASSOCIATES	9157	4/10 ENCROACH PRMTS	571.90
137791	1101	05/26/10	1120	CHARLES ABBOTT ASSOCIATES	9157	4/10 CITIZEN REQUESTS	617.05
	TOTAL CHECK						3,416.35
137792	1101	05/26/10	6310	CHAVEZ, CORINNE	2634	4/10 HOA DUES REIMB	113.08
137792	1101	05/26/10	6310	CHAVEZ, CORINNE	2634	5/10 HOA DUES REIMB	113.08
	TOTAL CHECK						226.16
137793	1101	05/26/10	5526	COVER FERRO, CHRISTINE	9103	HSAC COSTUME DMD	1,000.00
137794	1101	05/26/10	1127	CITY OF MOORPARK PETTY CA	9223	VTA CTY MGMT CNCIL	10.00
137794	1101	05/26/10	1127	CITY OF MOORPARK PETTY CA	9222	VTA CTY MGMT CNCIL	10.00
137794	1101	05/26/10	1127	CITY OF MOORPARK PETTY CA	9223	CIPMA\MILEAGE REIMB	197.06
137794	1101	05/26/10	1127	CITY OF MOORPARK PETTY CA	9222	VTA CTY MGMT CNCIL	10.00
137794	1101	05/26/10	1127	CITY OF MOORPARK PETTY CA	9222	VTA CTY MGMT CNCIL	20.00
137794	1101	05/26/10	1127	CITY OF MOORPARK PETTY CA	9223	PRKG REIMB\CSMFO	37.00
137794	1101	05/26/10	1127	CITY OF MOORPARK PETTY CA	9205	RALPHS-AAC	9.96
137794	1101	05/26/10	1127	CITY OF MOORPARK PETTY CA	9224	MILEAGE REIMB	41.30
137794	1101	05/26/10	1127	CITY OF MOORPARK PETTY CA	9205	MILEG\PRKG REIMB	35.70
137794	1101	05/26/10	1127	CITY OF MOORPARK PETTY CA	9222	MEAL\PRKG REIMB	22.52
137794	1101	05/26/10	1127	CITY OF MOORPARK PETTY CA	9224	MILEAGE REIMB	28.83
137794	1101	05/26/10	1127	CITY OF MOORPARK PETTY CA	9222	VTA CTY MGMT CNCIL	20.00
137794	1101	05/26/10	1127	CITY OF MOORPARK PETTY CA	9223	APWA LUNCHEON	20.00
137794	1101	05/26/10	1127	CITY OF MOORPARK PETTY CA	9223	VTA CTY MGMT CNCIL	10.00
137794	1101	05/26/10	1127	CITY OF MOORPARK PETTY CA	9222	VTA CTY MGMT CNCIL	10.00
137794	1101	05/26/10	1127	CITY OF MOORPARK PETTY CA	9205	RALPHS-AAC	9.06
	TOTAL CHECK						491.43
137795	1101	05/26/10	5387	COLLICUTT ENERGY SERVICES	9252	GENERATOR SRVC	975.60
137796	1101	05/26/10	3854	COMPUTER PRODUCTS INC.	9102	4/10 LIBRY COMP SRVCS	1,600.00
137797	1101	05/26/10	1167	D & D SHIRTS	9244	SPRG ADULT AWARDS	2,944.84
137798	1101	05/26/10	6314	SNYDER, JANET	9160	BALLROOM INSTRUCTOR	308.00
137799	1101	05/26/10	4045	DEARBORN, DENISE MARIE	9160	PRESCHOOL INSTRUCT	1,311.70
137800	1101	05/26/10	4468	DIAZ, RICHARD A.	9102	5/5/10 CITATION HRNG	17.00
137801	1101	05/26/10	3040	IWANSKY, DAVID S.	9102	SEWER PUMP PROBLEM	130.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
137802	1101	05/26/10	4220	DO IT CENTER	9204	HOSE FOR FAN	27.27
137802	1101	05/26/10	4220	DO IT CENTER	9208	HOSE FOR FAN	92.54
137802	1101	05/26/10	4220	DO IT CENTER	9204	A\C PLASTIC COVERS	73.04
137802	1101	05/26/10	4220	DO IT CENTER	9204	A\C PLASTIC COVERS	81.80
137802	1101	05/26/10	4220	DO IT CENTER	9208	MISC TOOLS	17.49
137802	1101	05/26/10	4220	DO IT CENTER	9252	VOLNTR PROJCT SUPP	45.76
137802	1101	05/26/10	4220	DO IT CENTER	9252	VOLNTR PROJCT SUPP	45.76
137802	1101	05/26/10	4220	DO IT CENTER	9252	VOLNTR PROJCT SUPP	45.75
137802	1101	05/26/10	4220	DO IT CENTER	9252	VOLNTR PROJCT SUPP	45.75
	TOTAL CHECK						475.16
137803	1101	05/26/10	5473	DOERSCHEL, DARREN	9102	4/10 VIDEO PRODUCT	1,078.30
137804	1101	05/26/10	5927	ELLIS, PATRICK	9001	COMPENSATION MTG	100.00
137805	1101	05/26/10	1219	FEDERAL EXPRESS CORP	9231	RESOURCE RECYC SHIP	22.79
137806	1101	05/26/10	1220	FENCE FACTORY RENTALS	9252	5/10 HSC FENCE RENTAL	157.29
137807	1101	05/26/10	2871	COOMES, JULIE	9205	5/7/10 CATERED LUNCH	450.00
137808	1101	05/26/10	1571	GAS COMPANY	9416	4/10#15981345000 AVRC	248.26
137808	1101	05/26/10	1571	GAS COMPANY	9416	4/10#05041346007 FACIL	148.28
137808	1101	05/26/10	1571	GAS COMPANY	9416	4/10#08589720468 MPSF	45.02
137808	1101	05/26/10	1571	GAS COMPANY	9416	4/10#04201346493 LIBRY	29.61
137808	1101	05/26/10	1571	GAS COMPANY	9252	MAR-APR10 @81 FIRST ST	29.69
	TOTAL CHECK						500.86
137809	1101	05/26/10	4864	GRANT, JOHN	9103	HSAC LIGHTING DMD	750.00
137810	1101	05/26/10	5913	GROFF, DANIEL	9001	COMPENSATION MTG	100.00
137811	1101	05/26/10	4403	H/M WINDMACHINE L.L.C.	9252	BACKFLOW TEST	100.00
137811	1101	05/26/10	4403	H/M WINDMACHINE L.L.C.	9252	BACKFLOW TEST	100.00
	TOTAL CHECK						200.00
137812	1101	05/26/10	1259	HAPPENINGS MAGAZINE	9244	CAMP MRPK AD	192.00
137812	1101	05/26/10	1259	HAPPENINGS MAGAZINE	9244	DAY IN THE PARK AD	192.00
137812	1101	05/26/10	1259	HAPPENINGS MAGAZINE	9234	5/10 HSAC ADS	506.00
	TOTAL CHECK						890.00
137813	1101	05/26/10	3956	HARTZOG & CRABILL, INC.	9601	4/10 LEFT TURN ARROWS	1,440.00
137814	1101	05/26/10	4895	HASKINS, MICHAEL J.	9102	HSAC RENTAL LHH	125.00
137814	1101	05/26/10	4895	HASKINS, MICHAEL J.	9102	HSAC TECH SBOP DMD	750.00
	TOTAL CHECK						875.00
137815	1101	05/26/10	6191	HENDERSON, ANN	9160	TODDLER TIME INSTR	228.00
137816	1101	05/26/10	6413	HERNANDEZ, ANDRES	2606	SECURITY DEPO RFND	100.00
137817	1101	05/26/10	3511	INTELLIGENT PRODUCTS, INC	9205	DOG WASTE BAGS	1,459.74
137818	1101	05/26/10	1303	IZADSEPAS, MINA G	9160	YOGA INSTRUCTOR	186.20
137818	1101	05/26/10	1303	IZADSEPAS, MINA G	9160	YOGA INSTRUCTOR	159.60
	TOTAL CHECK						345.80

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
137819	1101	05/26/10	1305	J.E. CLARK II CORP.	9255	PARKS	417.97
137819	1101	05/26/10	1305	J.E. CLARK II CORP.	9255	DISCOUNT - PARKS	-16.66
137819	1101	05/26/10	1305	J.E. CLARK II CORP.	9255	POLICE\MPSC	15.68
137819	1101	05/26/10	1305	J.E. CLARK II CORP.	9255	PUB WRKS\P. CARS 50%	213.12
137819	1101	05/26/10	1305	J.E. CLARK II CORP.	9255	DISCOUNT PW\P. CARS	-16.66
137819	1101	05/26/10	1305	J.E. CLARK II CORP.	9255	FACILITIES	176.70
137819	1101	05/26/10	1305	J.E. CLARK II CORP.	9255	AVRC	59.86
137819	1101	05/26/10	1305	J.E. CLARK II CORP.	9255	X-GUARDS 75%	107.40
137819	1101	05/26/10	1305	J.E. CLARK II CORP.	9255	X-GUARDS 25%	35.79
137819	1101	05/26/10	1305	J.E. CLARK II CORP.	9255	POOL CARS 50%	8.03
	TOTAL CHECK						1,001.23
137820	1101	05/26/10	6414	JIMENEZ, PEDRO	2606	SECURITY DEPO RFND	100.00
137821	1101	05/26/10	5663	KAHM, KEVIN	9102	HSAC LHH RENTAL	82.50
137822	1101	05/26/10	6353	KEITH, RON	9160	GUITAR INSTRUCTOR	364.00
137822	1101	05/26/10	6353	KEITH, RON	9160	VOICE INSTRUCTION	336.00
137822	1101	05/26/10	6353	KEITH, RON	3808	FINGRPNTG-R. KEITH	-42.00
	TOTAL CHECK						658.00
137823	1101	05/26/10	1315	KELLY CLEANING & SUPPLIES	9252	5/10 @ 33 HIGH CLEANING	145.00
137823	1101	05/26/10	1315	KELLY CLEANING & SUPPLIES	9102	5/10 AVRC JANITORIAL	2,082.00
137823	1101	05/26/10	1315	KELLY CLEANING & SUPPLIES	9102	5/10 MPSF JANITORIAL	195.00
137823	1101	05/26/10	1315	KELLY CLEANING & SUPPLIES	9102	5/10 LIBRARY JANITORIAL	1,356.00
	TOTAL CHECK						3,778.00
137824	1101	05/26/10	6032	LAZO, BERNADETTE	9102	5/12/10 MUSIC INSTRCT	100.00
137825	1101	05/26/10	6412	LOUCK, AIDA	2606	SECURITY DEPO RFND	100.00
137826	1101	05/26/10	5847	MAGDALENO, SONIA	2634	5/10 HOA DUES REIMB	113.08
137827	1101	05/26/10	2397	MIKOS, ROSEANN PH.D.	9420	5/10 CELL PHONE REIMB	70.00
137828	1101	05/26/10	5559	MILLET, PAUL	9103	HSAC DIRECTOR DMD	1,500.00
137829	1101	05/26/10	4862	MOBILE MODULAR MANAGEMENT	9212	5/10 UNIT 36X60 RENTAL	1,380.19
137829	1101	05/26/10	4862	MOBILE MODULAR MANAGEMENT	9212	5/10 UNIT 72X60 RENTAL	2,760.38
	TOTAL CHECK						4,140.57
137830	1101	05/26/10	4295	MOE, DAVID	9222	5/10 CRA TRAVEL REIMB	391.60
137831	1101	05/26/10	1376	MOORPARK AUTO SPA & LUBE	9254	TRK#26 OIL CHNG\WASH	78.17
137831	1101	05/26/10	1376	MOORPARK AUTO SPA & LUBE	9254	TRK#44 OIL CHANGE	46.99
	TOTAL CHECK						125.16
137832	1101	05/26/10	5934	MOORPARK HAY COMPANY	9204	CHICKEN FEED	13.55
137833	1101	05/26/10	1354	MSA-GREATER VENTURA CHAPT	9221	JAN-DEC10-A.ROSTOM	40.00
137834	1101	05/26/10	6418	NEWELL, DOUG	9102	HSAC SOUND DMD	750.00
137835	1101	05/26/10	6417	NORSEMAN ENVIRONMENTAL SA	9205	50 COMPOST BINS	2,000.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
137836	1101	05/26/10	6399	ROBERT HALF INTERNATIONAL	9103	W\E 5/7/10 A. REGAN	1,126.80
137837	1101	05/26/10	6415	TAYLOR WALK INC.	9205	KEYBRD TRAY-ANDERSON	347.31
137837	1101	05/26/10	6415	TAYLOR WALK INC.	9202	KEYBRD TRAY-LALL	430.22
	TOTAL CHECK						777.53
137838	1101	05/26/10	5462	JAROTH INC.	9421	6/10 MPSC	50.00
137838	1101	05/26/10	5462	JAROTH INC.	9421	6/10 COMMTY CNTR	50.00
137838	1101	05/26/10	5462	JAROTH INC.	9421	6/10 AV COMMTY CNTR	50.00
137838	1101	05/26/10	5462	JAROTH INC.	9421	6/10 LIBRARY	50.00
137838	1101	05/26/10	5462	JAROTH INC.	9420	6/10 INV PROCESS FEE	3.00
	TOTAL CHECK						203.00
137839	1101	05/26/10	5617	PENFIELD & SMITH	9601	12/09 DESIGN SRVCS	2,596.25
137840	1101	05/26/10	1444	PFLAUMER, THOMAS E.	9001	COMPENSATION MTG	100.00
137841	1101	05/26/10	4974	PIPE DREAMS PLUMBING, INC	9252	DRAIN CLEANING	240.00
137842	1101	05/26/10	1451	POSTNET AND COMMUNICATION	9232	PRINTING SRVCS	37.89
137842	1101	05/26/10	1451	POSTNET AND COMMUNICATION	9232	HSAC DMD POSTCRDS	481.71
137842	1101	05/26/10	1451	POSTNET AND COMMUNICATION	9232	BUS CRDS-P. ROTHSCHILD	85.52
137842	1101	05/26/10	1451	POSTNET AND COMMUNICATION	9232	5/5/10 AGENDA PACKETS	664.55
137842	1101	05/26/10	1451	POSTNET AND COMMUNICATION	9232	ADMIN CIT BOOKLETS	240.86
137842	1101	05/26/10	1451	POSTNET AND COMMUNICATION	9232	ADMIN CIT BOOKLETS	240.85
	TOTAL CHECK						1,751.38
137843	1101	05/26/10	5349	POUND, JULIE	9103	HSAC MAKE-UP DMD	500.00
137844	1101	05/26/10	6422	ADAMS, JAMES A.	9103	6/22/10 SRC PERFORM	350.00
137845	1101	05/26/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP - AVRC	71.68
137845	1101	05/26/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP - AVRC	46.41
137845	1101	05/26/10	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP - COM FACIL	90.22
137845	1101	05/26/10	1464	PRUDENTIAL OVERALL SUPPLY	9252	LIBRY MATS CLEANING	2.00
137845	1101	05/26/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - PARKS	3.25
137845	1101	05/26/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - PARKS	3.25
137845	1101	05/26/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - VECTOR	33.18
137845	1101	05/26/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - VECTOR	33.18
137845	1101	05/26/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - COMM CTR	4.61
137845	1101	05/26/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - PARKS	25.75
137845	1101	05/26/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - PUB WRKS	60.64
137845	1101	05/26/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - COMM CTR	4.61
137845	1101	05/26/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - PARKS	38.85
137845	1101	05/26/10	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT - PUB WRKS	47.54
	TOTAL CHECK						465.17
137846	1101	05/26/10	6411	RAI, MANISH	3862	CLASS RFND-SING\PLAY	47.00
137847	1101	05/26/10	5702	REEL LIFE PICTURES	9102	4/10 VIDEO PRODUCT	1,270.00
137848	1101	05/26/10	5920	RJR ENGINEERING GROUP	9157	3/10 PERMIT INSPECT'N	686.21
137848	1101	05/26/10	5920	RJR ENGINEERING GROUP	9601	ASA 10-01 HSC SURVEY	2,019.00
	TOTAL CHECK						2,705.21
137849	1101	05/26/10	1994	ROTARY CLUB OF MOORPARK	9221	5/10 CAPT. NELSON DUES	75.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
137850	1101	05/26/10	5972	SAENZ-GUTIERREZ, MARY HEL	9160	ZUMBA INSTRUCTOR	468.06
137851	1101	05/26/10	2966	SANDIFER, JESSICA	9223	5/10 CRA TRAVEL REIMB	474.60
137852	1101	05/26/10	5872	SCANLON, TERUMI	9224	3/10 AAC -SNP MILG REIMB	62.50
137853	1101	05/26/10	4636	SHELL FLEET PLUS	9255	MAY10 FUEL	332.66
137853	1101	05/26/10	4636	SHELL FLEET PLUS	9255	MAY10 FUEL	150.66
137853	1101	05/26/10	4636	SHELL FLEET PLUS	9255	MAY10 FUEL	57.28
137853	1101	05/26/10	4636	SHELL FLEET PLUS	9255	MAY10 FUEL	49.55
137853	1101	05/26/10	4636	SHELL FLEET PLUS	9255	MAY10 FUEL	198.62
137853	1101	05/26/10	4636	SHELL FLEET PLUS	9255	MAY10 FUEL	52.95
137853	1101	05/26/10	4636	SHELL FLEET PLUS	9255	MAY10 FUEL	27.20
137853	1101	05/26/10	4636	SHELL FLEET PLUS	9255	MAY10 FUEL	70.73
137853	1101	05/26/10	4636	SHELL FLEET PLUS	9255	MAY10 FUEL	113.58
	TOTAL CHECK						1,053.23
137854	1101	05/26/10	4838	SHUPE, WILL	9103	HSAC SET DESIGN DMD	1,250.00
137855	1101	05/26/10	3702	SIMI VALLEY HARLEY-DAVIDS	9254	MPSC BRAKE PARTS	24.79
137855	1101	05/26/10	3702	SIMI VALLEY HARLEY-DAVIDS	9254	MPSC CLUTCH LEVER	183.38
137855	1101	05/26/10	3702	SIMI VALLEY HARLEY-DAVIDS	9254	MPSC TIRE REPLACE	227.45
137855	1101	05/26/10	3702	SIMI VALLEY HARLEY-DAVIDS	9254	MPSC CLUTCH LEVERS	58.47
137855	1101	05/26/10	3702	SIMI VALLEY HARLEY-DAVIDS	9254	MPSC FIX STEARING	850.51
137855	1101	05/26/10	3702	SIMI VALLEY HARLEY-DAVIDS	9254	MPSC NEW BATTERY	143.18
	TOTAL CHECK						1,487.78
137856	1101	05/26/10	1520	SIMI VALLEY LOCK & KEY	9252	NEW DOOR LOCK EQUIIP	418.82
137857	1101	05/26/10	6416	SOUTHERN CALIF LIBRARY CO	9223	5/4/10 WRSHP-MELLON	10.00
137858	1101	05/26/10	6219	STAPLES ADVANTAGE	9204	OFFICE SUPPLIES	89.11
137858	1101	05/26/10	6219	STAPLES ADVANTAGE	9204	JANITORIAL SUPPLIES	292.02
137858	1101	05/26/10	6219	STAPLES ADVANTAGE	9252	PARKS TOILET TISSUE	344.24
	TOTAL CHECK						725.37
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9202	ACM	62.53
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9202	ACM	28.68
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9202	ACM	28.47
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9202	ACM	59.25
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9202	ACM	30.10
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9202	ACM	2.40
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9202	ACM	70.73
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9202	ADMIN SRVCS	3.07
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9205	ADMIN SRVCS-COUNCIL	7.32
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9201	ADMIN SRVCS-TONER	441.96
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9201	ADMIN SRVCS-TONER	449.22
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9201	ADMIN SRVCS-TONER	360.35
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9201	ADMIN SRVCS-TONER	168.85
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9202	CENTRAL SRVCS	255.52
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9202	CENTRAL SRVCS	34.10
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9202	COMM DEV	87.36
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9202	COMM DEV	7.97
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9202	COMM DEV	93.84
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9202	COMM DEV	15.64

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9205	FINANCE	36.18
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9202	CREDIT-FINANCE	-13.44
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9205	FINANCE	135.26
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9202	FINANCE	9.61
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9202	FINANCE	31.96
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9205	FINANCE	108.21
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9202	FINANCE	20.33
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9202	FINANCE	45.82
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9205	FINANCE	133.67
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9202	PRCS-AAC	29.74
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9202	PRCS-AVRC	308.91
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9202	CREDIT-PRCS-AVRC	-82.11
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9202	PUBLIC WORKS	27.19
137859	1101	05/26/10	4961	STAPLES BUSINESS ADVANTAG	9202	PUBLIC WORKS	21.00
	TOTAL CHECK						3,019.69
137860	1101	05/26/10	5497	FLAME ENTERPRISES, LLC	9160	KARATE INSTRUCTOR	122.40
137861	1101	05/26/10	1574	THOMPSON, SANDRA G	9001	COMPENSATION MTG	100.00
137862	1101	05/26/10	5261	THOMSON-WEST	9222	CA ANNO CODE BKS	151.56
137862	1101	05/26/10	5261	THOMSON-WEST	9222	CA ANNO CODE BKS	1,880.84
	TOTAL CHECK						2,032.40
137863	1101	05/26/10	3789	TIERRA REJADA, LLC	9413	5/10 MTN MEADW FOUNT	376.00
137864	1101	05/26/10	5008	TORO ENTERPRISES, INC.	9640	WALNUT CANYON STORM DRAIN	785.00
137865	1101	05/26/10	4657	TOSHIBA AMERICA BUSINESS	9211	5/10 COPIER #1 RENTAL	475.22
137865	1101	05/26/10	4657	TOSHIBA AMERICA BUSINESS	9211	5/10 COPIER #2 RENTAL	280.37
	TOTAL CHECK						755.59
137866	1101	05/26/10	2557	TOSHIBA FINANCIAL SERVICE	9211	5/10 RENTAL USAGE	475.22
137867	1101	05/26/10	1159	VENTURA COUNTY MAIL #1100	9251	3/10 PUB WRKS RADIO	3.93
137867	1101	05/26/10	1159	VENTURA COUNTY MAIL #1100	9251	3/10 PUB WRKS RADIO	15.77
137867	1101	05/26/10	1159	VENTURA COUNTY MAIL #1100	9251	3/10 PUB WRKS RADIO	22.34
137867	1101	05/26/10	1159	VENTURA COUNTY MAIL #1100	9251	3/10 PUB WRKS RADIO	6.57
137867	1101	05/26/10	1159	VENTURA COUNTY MAIL #1100	9251	3/10 PUB WRKS RADIO	66.91
137867	1101	05/26/10	1159	VENTURA COUNTY MAIL #1100	9251	3/10 PUB WRKS RADIO	53.78
137867	1101	05/26/10	1159	VENTURA COUNTY MAIL #1100	9251	3/10 PUB WRKS RADIO	3.95
137867	1101	05/26/10	1159	VENTURA COUNTY MAIL #1100	9254	3/10 MPSC VOICE\DATA	77.00
	TOTAL CHECK						250.25
137868	1101	05/26/10	1624	VILLAGE VIEW LIGHTING, IN	9204	CITY HALL LIGHT BULBS	207.03
137869	1101	05/26/10	4759	WCC GLOBAL SATELLITE COMM	9420	4/10 SATELLITE PHONES	92.98
137870	1101	05/26/10	6212	WHITE, RACHELE	9160	TODDLER TIME	272.55
137871	1101	05/26/10	1787	WILLIS, PAMELA S	9160	PRESCHOOL INSTRUCT	984.10
137872	1101	05/26/10	5745	WINKLER, JANET	9102	5/3-12/10 STRENGTH	160.00
137872	1101	05/26/10	5745	WINKLER, JANET	9102	5/4-14/10 BALANCE	160.00
	TOTAL CHECK						320.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
137873	1101	05/26/10	2978	ZEE MEDICAL SERVICE CO.	9252	FIRST AID SUPPLIES	54.39
137874	1101	05/26/10	1643	ZUMAR INDUSTRIES, INC.	9303	SINGLE ARROW SIGNS	71.45
137874	1101	05/26/10	1643	ZUMAR INDUSTRIES, INC.	9303	NO TRKS\ARROWS SIGNS	261.97
137874	1101	05/26/10	1643	ZUMAR INDUSTRIES, INC.	9303	CR-INV#0121591 ARRWS	-71.45
	TOTAL CHECK						261.97

TOTAL FUND 81,695.84

TOTAL REPORT 81,695.84

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
137875	1101	05/28/10	1083	BURKE, WILLIAMS & SORENSE	2734	3/10 #01359-0102 ADM FEE	28.50
137875	1101	05/28/10	1083	BURKE, WILLIAMS & SORENSE	3803	3/10 #01359-0102 ADM REV	-28.50
137875	1101	05/28/10	1083	BURKE, WILLIAMS & SORENSE	9122	3/10 #01359-0104 POLICE	315.00
137875	1101	05/28/10	1083	BURKE, WILLIAMS & SORENSE	9121	3/10 #01359-0104 RETAINER	44.00
137875	1101	05/28/10	1083	BURKE, WILLIAMS & SORENSE	2754	3/10 #01359-0187 A-B PROP	564.25
137875	1101	05/28/10	1083	BURKE, WILLIAMS & SORENSE	2734	3/10 #01359-0187 ADM FEE	84.64
137875	1101	05/28/10	1083	BURKE, WILLIAMS & SORENSE	3803	3/10 #01359-0187 ADM REV	-84.64
137875	1101	05/28/10	1083	BURKE, WILLIAMS & SORENSE	9122	3/10 #01359-0193 HSC	660.00
137875	1101	05/28/10	1083	BURKE, WILLIAMS & SORENSE	9123	3/10 #01359-0194 HEYN	6,400.70
137875	1101	05/28/10	1083	BURKE, WILLIAMS & SORENSE	9122	3/10 #01536-0001 GENERAL	288.00
137875	1101	05/28/10	1083	BURKE, WILLIAMS & SORENSE	9123	3/10 #01536-0001 GENERAL	178.50
137875	1101	05/28/10	1083	BURKE, WILLIAMS & SORENSE	9122	3/10 #01536-0001 GENERAL	44.00
137875	1101	05/28/10	1083	BURKE, WILLIAMS & SORENSE	9123	3/10 #01536-0028 MACNEIL	1,767.50
137875	1101	05/28/10	1083	BURKE, WILLIAMS & SORENSE	9123	3/10 #01536-0157 STABEN	44.00
137875	1101	05/28/10	1083	BURKE, WILLIAMS & SORENSE	9123	3/10 #01536-0165 GARCIA	132.25
137875	1101	05/28/10	1083	BURKE, WILLIAMS & SORENSE	9123	3/10 #01536-0167 DIETEL	132.00
137875	1101	05/28/10	1083	BURKE, WILLIAMS & SORENSE	9123	3/10 #01536-0168 SALGADO	44.00
137875	1101	05/28/10	1083	BURKE, WILLIAMS & SORENSE	9123	3/10 #01536-0178 MARTINEZ	308.00
137875	1101	05/28/10	1083	BURKE, WILLIAMS & SORENSE	9121	3/10 #01359-0001 RETAINER	460.40
137875	1101	05/28/10	1083	BURKE, WILLIAMS & SORENSE	9121	3/10 #01359-0001 RDA	81.25
137875	1101	05/28/10	1083	BURKE, WILLIAMS & SORENSE	9122	3/10 #01359-0099 CRA	76.00
137875	1101	05/28/10	1083	BURKE, WILLIAMS & SORENSE	9122	3/10 #01359-0101 ENGNR	462.00
137875	1101	05/28/10	1083	BURKE, WILLIAMS & SORENSE	9122	3/10 #01359-0101 ENGNR	132.00
137875	1101	05/28/10	1083	BURKE, WILLIAMS & SORENSE	9122	3/10 #01359-0102 COMMDEV	437.00
137875	1101	05/28/10	1083	BURKE, WILLIAMS & SORENSE	2754	3/10 #01359-0102 SATTER	814.00
137875	1101	05/28/10	1083	BURKE, WILLIAMS & SORENSE	2734	3/10 #01359-0102 ADM FEE	122.10
137875	1101	05/28/10	1083	BURKE, WILLIAMS & SORENSE	3803	3/10 #01359-0102 ADM REV	-122.10
137875	1101	05/28/10	1083	BURKE, WILLIAMS & SORENSE	2754	3/10 #01359-0102 LYONS	494.00
137875	1101	05/28/10	1083	BURKE, WILLIAMS & SORENSE	2734	3/10 #01359-0102 ADM FEE	74.10
137875	1101	05/28/10	1083	BURKE, WILLIAMS & SORENSE	3803	3/10 #01359-0102 ADM REV	-74.10
137875	1101	05/28/10	1083	BURKE, WILLIAMS & SORENSE	2754	3/10 #01359-0102 SHEA	190.00
	TOTAL CHECK						14,068.85
137876	1101	05/28/10	1120	CHARLES ABBOTT ASSOCIATES	9146	4/10 RES PRMT FEES	7,004.32
137876	1101	05/28/10	1120	CHARLES ABBOTT ASSOCIATES	9147	4/10 NON-RES PRMT FEES	3,159.84
137876	1101	05/28/10	1120	CHARLES ABBOTT ASSOCIATES	9143	4/10 RES PLNCK FEES	2,916.67
137876	1101	05/28/10	1120	CHARLES ABBOTT ASSOCIATES	9144	4/10 NON-RES PLNCK FEES	355.10
137876	1101	05/28/10	1120	CHARLES ABBOTT ASSOCIATES	2106	4/10 TOTAL BILLABLE FEES	-13,435.93
137876	1101	05/28/10	1120	CHARLES ABBOTT ASSOCIATES	2106	4/10 TOTAL AMOUNT DUE	13,435.93
	TOTAL CHECK						13,435.93
137877	1101	05/28/10	1136	CUSA CC, LLC	9102	4/10 MONTHLY OPERT'N	15,698.60
137877	1101	05/28/10	1136	CUSA CC, LLC	9102	4/10 BUS MAINTENANCE	9,423.48
137877	1101	05/28/10	1136	CUSA CC, LLC	9102	4/10 PARATRANSIT SRVCS	5,939.46
	TOTAL CHECK						31,061.54
137878	1101	05/28/10	5990	KOA CORPORATION	2751	10/13-11/30/09 HITCH RCH	23,938.30
137878	1101	05/28/10	5990	KOA CORPORATION	2734	10/13-11/30/09 ADMN FEE	3,590.75
137878	1101	05/28/10	5990	KOA CORPORATION	3806	10/13-11/30/09 ADMN REV	-3,590.75
	TOTAL CHECK						23,938.30
137879	1101	05/28/10	4941	LIBRARY SYSTEMS & SERVICE	9102	5/10 LIBRARY MGMNT	35,807.00
137880	1101	05/28/10	5241	RETCHL, RONALD	9252	POINDEX SIGN INSTALL	1,412.50
137880	1101	05/28/10	5241	RETCHL, RONALD	9632	INSTALL HANDICAP RAMP	2,575.00
137880	1101	05/28/10	5241	RETCHL, RONALD	9632	AVRC PUMP REPAIR	8,800.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						12,787.50
137881	1101	05/28/10	1960	PACIFIC COAST AUTO BODY	9254	VEH#61 COLL'N REPAIR	7,093.46
137881	1101	05/28/10	1960	PACIFIC COAST AUTO BODY	9254	VEH#61 DEDUCT 50%	500.00
137881	1101	05/28/10	1960	PACIFIC COAST AUTO BODY	9254	VEH#61 DEDUCT 50%	500.00
	TOTAL CHECK						8,093.46
137882	1101	05/28/10	1960	PACIFIC COAST AUTO BODY	9254	VEH#61 ADD'L REPAIR	2,824.58
137883	1101	05/28/10	1429	HOPKINS, DAVID S.	9351	5/10 CITY SWEEP	8,484.45
137883	1101	05/28/10	1429	HOPKINS, DAVID S.	9350	5/10 STATE ROUTES	405.85
137883	1101	05/28/10	1429	HOPKINS, DAVID S.	9352	5/10 METRO LOT SWEEP	321.99
	TOTAL CHECK						9,212.29
137884	1101	05/28/10	4186	REPUBLIC ITS	9253	4/15/10 LABOR W\SCE	205.53
137884	1101	05/28/10	4186	REPUBLIC ITS	9253	4/15/10 EQUIP W\SCE	158.10
137884	1101	05/28/10	4186	REPUBLIC ITS	9253	4/10 MONTHLY MAINT	1,523.03
137884	1101	05/28/10	4186	REPUBLIC ITS	9253	4/10 EXTRAORD MAINT	347.82
137884	1101	05/28/10	4186	REPUBLIC ITS	9253	MAINTENANCE	590.00
137884	1101	05/28/10	4186	REPUBLIC ITS	9253	MAINTENANCE	4,335.00
137884	1101	05/28/10	4186	REPUBLIC ITS	9253	MAINTENANCE	537.54
	TOTAL CHECK						7,697.02
137885	1101	05/28/10	4757	STEVENS, LAURA-JEAN	9102	5/10 HSAC MANAGMNT	5,227.00
137886	1101	05/28/10	1602	URBAN FUTURES, INC	9102	6/10-6/12 BOND2002A-1YR	5,200.00
137887	1101	05/28/10	1620	W&S SERVICES	9415	PRKWYS&MEDIANS-CW	1,233.43
137887	1101	05/28/10	1620	W&S SERVICES	9415	ZONE 2	2,658.84
137887	1101	05/28/10	1620	W&S SERVICES	9415	ZONE 5	238.89
137887	1101	05/28/10	1620	W&S SERVICES	9415	ZONE 6	37.65
137887	1101	05/28/10	1620	W&S SERVICES	9415	ZONE 12	2,586.30
137887	1101	05/28/10	1620	W&S SERVICES	9415	ZONE 14	29.00
137887	1101	05/28/10	1620	W&S SERVICES	9415	PEACH HILL PARK	2,307.51
137887	1101	05/28/10	1620	W&S SERVICES	9415	MONTE VISTA PARK	29.00
137887	1101	05/28/10	1620	W&S SERVICES	9415	MILLER PARK	2,700.00
	TOTAL CHECK						11,820.62
TOTAL FUND							181,174.09
TOTAL REPORT							181,174.09