ITEM 10.C.

CITY OF MOORPARK

# WARRANT REGISTER

FOR THE 2011-2012 FISCAL YEAR

CITY COUNCIL MEETING FEBRUARY 15, 2012

| | Sequence | | Amount |
|---|---|---|---|
| | From | To | |
| **Manual Warrants** | | | |
| **Voided Warrants** | | | |
| **Payroll Liability Warrants** | 142747 | 142751 | 1,478.82 |
| **Regular Warrants** | 142752 | 142828 | 56,000.85 |
| | 142829 | 142835 | 136,873.95 |
| **Electronic Funds Transfer** | V12 | V12 | 49,109.70 |
| | | **Total** | **$ 243,463.32** |

FUND - 1000 - GENERAL FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 142747 | 1101 | 02/03/12 | 2335 | AMERICAN HERITAGE LIFE IN | 2299 | CANCER INSURANCE | 88.03 |
| 142748 | 1101 | 02/03/12 | 1891 | SANDRA KUENY | 2299 | CASE #D263579 | 931.00 |
| 142749 | 1101 | 02/03/12 | 1888 | SEIU LOCAL 721 | 2208 | UNION DUES-AGENCY SHOP | 90.64 |
| 142749 | 1101 | 02/03/12 | 1888 | SEIU LOCAL 721 | 2208 | UNION DUES | 294.25 |
| | TOTAL CHECK | | | | | | 384.89 |
| 142750 | 1101 | 02/03/12 | 2299 | SHERIFF'S CIVIL DETAIL | 2299 | CASE #07ED34469 | 2.90 |
| 142751 | 1101 | 02/03/12 | 1889 | UNITED WAY OF VENTURA COU | 2207 | EMPLOYEE CONTRIBUTION | 72.00 |
| TOTAL FUND | | | | | | | 1,478.82 |
| TOTAL REPORT | | | | | | | 1,478.82 |

FUND - 1000 - GENERAL FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 142752 | 1101 | 02/08/12 | 2386 | AGRX | 9252 | ROUNDUP PROMAX | 150.15 |
| 142752 | 1101 | 02/08/12 | 2386 | AGRX | 9252 | FREEWAY ROUNDUP | 597.66 |
| | TOTAL CHECK | | | | | | 747.81 |
| 142753 | 1101 | 02/08/12 | 4523 | KERSWILL, MICHELE | 9252 | TR FOUNTAIN REPAIR | 674.88 |
| 142754 | 1101 | 02/08/12 | 5654 | ALONZO-TAMAYO, MIGUEL | 2634 | 11/11 DUES REIMB | 113.08 |
| 142754 | 1101 | 02/08/12 | 5654 | ALONZO-TAMAYO, MIGUEL | 2634 | 12/11 DUES REIMB | 113.08 |
| | TOTAL CHECK | | | | | | 226.16 |
| 142755 | 1101 | 02/08/12 | 6861 | ANDERSON, JULIE | 9160 | KNITTING INSTRUCTOR | 192.00 |
| 142755 | 1101 | 02/08/12 | 6861 | ANDERSON, JULIE | 9160 | INSURANCE FEE | -12.80 |
| | TOTAL CHECK | | | | | | 179.20 |
| 142756 | 1101 | 02/08/12 | 2872 | ANDY'S AUTOMOTIVE | 9254 | LIC#1086332 OIL CHANGE | 77.10 |
| 142757 | 1101 | 02/08/12 | 6170 | NORMAN, KERRY | 9103 | PEPPERTREE REPRT | 1,870.00 |
| 142758 | 1101 | 02/08/12 | 1003 | AT&T MOBILITY | 9420 | 1/12 CCO | 13.65 |
| 142758 | 1101 | 02/08/12 | 1003 | AT&T MOBILITY | 9420 | 1/12 XGUARDS\PW | 12.11 |
| 142758 | 1101 | 02/08/12 | 1003 | AT&T MOBILITY | 9420 | 1/12 PW NEW PHONE | 119.56 |
| 142758 | 1101 | 02/08/12 | 1003 | AT&T MOBILITY | 9420 | 1/12 LBR\CUSTODIAN | 18.50 |
| 142758 | 1101 | 02/08/12 | 1003 | AT&T MOBILITY | 9420 | 1/12 VECTOR | 22.02 |
| 142758 | 1101 | 02/08/12 | 1003 | AT&T MOBILITY | 9420 | 1/12 ANIMAL | 33.02 |
| 142758 | 1101 | 02/08/12 | 1003 | AT&T MOBILITY | 9420 | 1/12 PARKS | 32.67 |
| 142758 | 1101 | 02/08/12 | 1003 | AT&T MOBILITY | 9420 | 1/12 AVRC\2 PHONES | 25.73 |
| | TOTAL CHECK | | | | | | 277.26 |
| 142759 | 1101 | 02/08/12 | 2844 | BAY ALARM COMPANY | 9252 | 2/12 HSAC BURG ALRM | 48.30 |
| 142759 | 1101 | 02/08/12 | 2844 | BAY ALARM COMPANY | 9252 | AVRC INSTALL PUMP | 600.00 |
| 142759 | 1101 | 02/08/12 | 2844 | BAY ALARM COMPANY | 9102 | AVRC SRVC CHRG | 18.71 |
| 142759 | 1101 | 02/08/12 | 2844 | BAY ALARM COMPANY | 9102 | AVRC BURG MONITOR | 93.55 |
| | TOTAL CHECK | | | | | | 760.56 |
| 142760 | 1101 | 02/08/12 | 1054 | BELLASALMA, TONY | 9224 | 1/12 SNP MILEAGE REIMB | 100.46 |
| 142761 | 1101 | 02/08/12 | 5487 | BENESYST, INC. | 9102 | 1/12 FSA ADMIN FEE | 104.44 |
| 142762 | 1101 | 02/08/12 | 3279 | BOBARDT, DAVID | 9221 | 11/11 ROTARY DUES REIMB | 82.50 |
| 142762 | 1101 | 02/08/12 | 3279 | BOBARDT, DAVID | 9221 | 12/11 ROTARY DUES REIMB | 82.50 |
| 142762 | 1101 | 02/08/12 | 3279 | BOBARDT, DAVID | 9221 | 1/12 ROTARY DUES REIMB | 82.50 |
| | TOTAL CHECK | | | | | | 247.50 |
| 142763 | 1101 | 02/08/12 | 6067 | CALIFORNIA BUILDING STAND | 2638 | 10/11-12/11 SB1473 FEES | 223.00 |
| 142763 | 1101 | 02/08/12 | 6067 | CALIFORNIA BUILDING STAND | 3808 | 10/11-12/11 ADMIN FEE | -22.30 |
| | TOTAL CHECK | | | | | | 200.70 |
| 142764 | 1101 | 02/08/12 | 1089 | CALIFORNIA DEPT OF CONSER | 2603 | 10/11-12/11 SMIP FEES | 576.25 |
| 142765 | 1101 | 02/08/12 | 6710 | CANO, MARTHA | 2626 | 12/11 HOA DUES REIMB | 71.00 |
| 142765 | 1101 | 02/08/12 | 6710 | CANO, MARTHA | 2626 | 1/12 HOA DUES REIMB | 71.00 |
| | TOTAL CHECK | | | | | | 142.00 |
| 142766 | 1101 | 02/08/12 | 5145 | CARTER, JOHN M. | 9252 | PEST CONTRL SRVC | 125.00 |
| 142767 | 1101 | 02/08/12 | 2554 | CHANEY WELDING | 9252 | GATE REPAIR PARTS | 167.28 |

FUND - 1000 - GENERAL FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 142768 | 1101 | 02/08/12 | 2689 | CHANNEL COUNTIES DIVISION | 9221 | '12 COUNCIL DUES | 100.00 |
| 142769 | 1101 | 02/08/12 | 1120 | CHARLES ABBOTT ASSOCIATES | 2711 | 12/11 TR5425 SHEA | 15.05 |
| 142769 | 1101 | 02/08/12 | 1120 | CHARLES ABBOTT ASSOCIATES | 2711 | 12/11 TR5147 AB PROP | 30.10 |
| 142769 | 1101 | 02/08/12 | 1120 | CHARLES ABBOTT ASSOCIATES | 2711 | 12/11 TR5045 PARDEE | 60.20 |
| 142769 | 1101 | 02/08/12 | 1120 | CHARLES ABBOTT ASSOCIATES | 2711 | 12/11 TR5130 SUNCAK | 15.05 |
| 142769 | 1101 | 02/08/12 | 1120 | CHARLES ABBOTT ASSOCIATES | 2711 | 12/11 TR5053 PACIFIC | 30.10 |
| 142769 | 1101 | 02/08/12 | 1120 | CHARLES ABBOTT ASSOCIATES | 9157 | 12/11 ENCROACH PRMTS | 376.25 |
| 142769 | 1101 | 02/08/12 | 1120 | CHARLES ABBOTT ASSOCIATES | 9157 | 12/11 CITIZENS REQSTS | 737.45 |
| 142769 | 1101 | 02/08/12 | 1120 | CHARLES ABBOTT ASSOCIATES | 2711 | 11/11 TR5045-8 TOLL | 135.45 |
| 142769 | 1101 | 02/08/12 | 1120 | CHARLES ABBOTT ASSOCIATES | 2711 | 11/11 TR5187 WMLYON | 45.15 |
| 142769 | 1101 | 02/08/12 | 1120 | CHARLES ABBOTT ASSOCIATES | 2711 | 11/11 MRPK COLLEGE | 30.10 |
| 142769 | 1101 | 02/08/12 | 1120 | CHARLES ABBOTT ASSOCIATES | 9157 | 11/11 ENCROACH PRMTS | 752.50 |
| 142769 | 1101 | 02/08/12 | 1120 | CHARLES ABBOTT ASSOCIATES | 9157 | 11/11 CITIZEN REQUESTS | 677.25 |
| 142769 | 1101 | 02/08/12 | 1120 | CHARLES ABBOTT ASSOCIATES | 2711 | 10/11 TR4928 TOLL | 90.30 |
| 142769 | 1101 | 02/08/12 | 1120 | CHARLES ABBOTT ASSOCIATES | 2711 | 10/11 TR5045-8 TOLL | 30.10 |
| 142769 | 1101 | 02/08/12 | 1120 | CHARLES ABBOTT ASSOCIATES | 2711 | 10/11 TR5425 SHEA | 120.40 |
| 142769 | 1101 | 02/08/12 | 1120 | CHARLES ABBOTT ASSOCIATES | 2711 | 10/11 TR5147 AB PROP | 30.10 |
| 142769 | 1101 | 02/08/12 | 1120 | CHARLES ABBOTT ASSOCIATES | 2711 | 10/11 SUNESYS\MUSD | 30.10 |
| 142769 | 1101 | 02/08/12 | 1120 | CHARLES ABBOTT ASSOCIATES | 2711 | 10/11 TR5187 WMLYON | 15.05 |
| 142769 | 1101 | 02/08/12 | 1120 | CHARLES ABBOTT ASSOCIATES | 9157 | 10/11 ENCROACH PRMTS | 632.10 |
| 142769 | 1101 | 02/08/12 | 1120 | CHARLES ABBOTT ASSOCIATES | 9157 | 10/11 CITIZENS REQSTS | 812.70 |
| 142769 | 1101 | 02/08/12 | 1120 | CHARLES ABBOTT ASSOCIATES | 2711 | 12/11 TR5045-8 TOLL | 120.40 |
| | TOTAL CHECK | | | | | | 4,785.90 |
| 142770 | 1101 | 02/08/12 | 1127 | CITY OF MOORPARK PETTY CA | 9205 | SMRTNFINAL\COUNCIL | 101.20 |
| 142770 | 1101 | 02/08/12 | 1127 | CITY OF MOORPARK PETTY CA | 9223 | LCC DINNER\MIKOS | 35.00 |
| 142770 | 1101 | 02/08/12 | 1127 | CITY OF MOORPARK PETTY CA | 9223 | PARKING\ARCHER | 12.00 |
| 142770 | 1101 | 02/08/12 | 1127 | CITY OF MOORPARK PETTY CA | 9224 | MILEAGE REIMB\JM,JA | 88.47 |
| 142770 | 1101 | 02/08/12 | 1127 | CITY OF MOORPARK PETTY CA | 9223 | CSMFO LUNCH\RA,IL,DB | 75.00 |
| 142770 | 1101 | 02/08/12 | 1127 | CITY OF MOORPARK PETTY CA | 9224 | MILEAGE REIMB\KROES | 23.62 |
| 142770 | 1101 | 02/08/12 | 1127 | CITY OF MOORPARK PETTY CA | 9224 | MILEAGE REIMB\OWENS | 61.05 |
| 142770 | 1101 | 02/08/12 | 1127 | CITY OF MOORPARK PETTY CA | 9223 | COURT FILING FEE | 10.00 |
| 142770 | 1101 | 02/08/12 | 1127 | CITY OF MOORPARK PETTY CA | 9240 | RALPHS\REFRSHMNTS | 22.72 |
| 142770 | 1101 | 02/08/12 | 1127 | CITY OF MOORPARK PETTY CA | 9103 | POSTNET\LAMINATE | 2.78 |
| | TOTAL CHECK | | | | | | 431.84 |
| 142771 | 1101 | 02/08/12 | 6931 | COCHRAN, MIKE | 3862 | DANCE CLASS REFUND | 55.00 |
| 142772 | 1101 | 02/08/12 | 1007 | COMMUNITY ANSWERING SERVI | 9420 | 1/12 ANSWERING SRVC | 86.00 |
| 142773 | 1101 | 02/08/12 | 6672 | COOK, ZACHARY | 9001 | COMPENSATION MTG | 100.00 |
| 142774 | 1101 | 02/08/12 | 3040 | IWANSKY, DAVID S. | 9252 | MPSC LIGHT REPAIRS | 390.00 |
| 142774 | 1101 | 02/08/12 | 3040 | IWANSKY, DAVID S. | 9252 | TRBLESHOOT LIGHTS | 130.00 |
| 142774 | 1101 | 02/08/12 | 3040 | IWANSKY, DAVID S. | 9252 | TRBLESHOOT LIGHTS | 65.00 |
| | TOTAL CHECK | | | | | | 585.00 |
| 142775 | 1101 | 02/08/12 | 1219 | FEDERAL EXPRESS CORP | 9231 | MAXIMUS\FINANCE | 23.17 |
| 142776 | 1101 | 02/08/12 | 1231 | FOX CANYON GROUNDWATER | 9415 | JUL-DEC11 WELL CHRG | 166.00 |
| 142776 | 1101 | 02/08/12 | 1231 | FOX CANYON GROUNDWATER | 9415 | JUL-DEC11 WELL CHRG | 7.56 |
| | TOTAL CHECK | | | | | | 173.56 |
| 142777 | 1101 | 02/08/12 | 1571 | GAS COMPANY | 9416 | 1/12#15981345000AVRC | 402.69 |

FUND - 1000 - GENERAL FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | ----------VENDOR---------- | | ACCT | -------DESCRIPTION------- | AMOUNT |
|---|---|---|---|---|---|---|---|
| 142777 | 1101 | 02/08/12 | 1571 | GAS COMPANY | 9416 | 1/12#05041346007FACIL | 308.50 |
| 142777 | 1101 | 02/08/12 | 1571 | GAS COMPANY | 9416 | 1/12#08589720468MPSF | 65.15 |
| 142777 | 1101 | 02/08/12 | 1571 | GAS COMPANY | 9416 | 1/12#04201346493LBRY | 130.54 |
| 142777 | 1101 | 02/08/12 | 1571 | GAS COMPANY | 9416 | 1/12#06301362031@65 1ST | 114.59 |
| 142777 | 1101 | 02/08/12 | 1571 | GAS COMPANY | 9416 | 1/12#06511362995@81 1ST | 18.74 |
| 142777 | 1101 | 02/08/12 | 1571 | GAS COMPANY | 9416 | 1/12#06091347739@1449WC | 5.75 |
| | TOTAL CHECK | | | | | | 1,045.96 |
| 142778 | 1101 | 02/08/12 | 3210 | GEO PLASTICS, INC. | 9205 | 15 QUART DRAINAGE CONTAIN | 1,301.91 |
| 142778 | 1101 | 02/08/12 | 3210 | GEO PLASTICS, INC. | 9205 | HANDS FREE RECYCLING FUNN | 235.20 |
| 142778 | 1101 | 02/08/12 | 3210 | GEO PLASTICS, INC. | 9205 | FREIGHT - UPS | 943.20 |
| | TOTAL CHECK | | | | | | 2,480.31 |
| 142779 | 1101 | 02/08/12 | 6240 | GOLF ACADEMY OF VENTURA C | 9160 | JUNIOR GOLF | 254.80 |
| 142780 | 1101 | 02/08/12 | 6868 | AP MEDALLION LLC | 9504 | TOW SPREADER | 2,007.57 |
| 142780 | 1101 | 02/08/12 | 6868 | AP MEDALLION LLC | 9251 | TOW SPREADER | 110.62 |
| | TOTAL CHECK | | | | | | 2,118.19 |
| 142781 | 1101 | 02/08/12 | 3956 | HARTZOG & CRABILL, INC. | 9253 | 12/11 TRFF SIGNAL OPS | 460.00 |
| 142782 | 1101 | 02/08/12 | 5940 | HOLIDAY, DANIEL JEFFREY-D | 2634 | 12/11 HOA DUES REIMB | 113.08 |
| 142782 | 1101 | 02/08/12 | 5940 | HOLIDAY, DANIEL JEFFREY-D | 2634 | 1/12 HOA DUES REIMB | 113.08 |
| | TOTAL CHECK | | | | | | 226.16 |
| 142783 | 1101 | 02/08/12 | 1286 | HOUSE SANITARY SUPPLY | 9252 | VACUUM PARTS | 117.03 |
| 142784 | 1101 | 02/08/12 | 5394 | FINA, RICHARD | 9252 | HSAC ICEMKR REPAIR | 335.00 |
| 142785 | 1101 | 02/08/12 | 1303 | IZADSEPAS, MINA G | 9160 | YOGA INSTRUCTOR | 352.80 |
| 142786 | 1101 | 02/08/12 | 4351 | JORDANO'S, INC. | 9205 | AAC SNP SUPPLIES | 109.90 |
| 142786 | 1101 | 02/08/12 | 4351 | JORDANO'S, INC. | 9205 | AAC SNP SUPPLIES | 32.74 |
| | TOTAL CHECK | | | | | | 142.64 |
| 142787 | 1101 | 02/08/12 | 6681 | KIM, PAUL | 9252 | PAINTING @ MPSC | 850.00 |
| 142787 | 1101 | 02/08/12 | 6681 | KIM, PAUL | 9252 | PAINTING @ POINDXTR | 1,300.00 |
| 142787 | 1101 | 02/08/12 | 6681 | KIM, PAUL | 9252 | PAINTING @ AVCP | 1,750.00 |
| 142787 | 1101 | 02/08/12 | 6681 | KIM, PAUL | 9252 | PAINTING @ TR PARK | 750.00 |
| | TOTAL CHECK | | | | | | 4,650.00 |
| 142788 | 1101 | 02/08/12 | 4651 | MAUCK, MICHAEL | 3301 | CITATION REFUND | 65.00 |
| 142789 | 1101 | 02/08/12 | 4970 | MCI | 9420 | 1/12 HSAC LONGDISTNC | 43.61 |
| 142790 | 1101 | 02/08/12 | 5045 | BOBLETT, MICHAEL | 9252 | 765 WALNUT FENCE | 340.00 |
| 142790 | 1101 | 02/08/12 | 5045 | BOBLETT, MICHAEL | 9252 | 780 WALNUT TREES | 630.00 |
| 142790 | 1101 | 02/08/12 | 5045 | BOBLETT, MICHAEL | 9252 | 1449 WLNCYN WALL | 3,865.00 |
| | TOTAL CHECK | | | | | | 4,835.00 |
| 142791 | 1101 | 02/08/12 | 2397 | MIKOS, ROSEANN PH.D. | 9420 | 1/12 CELL PH REIMB | 70.00 |
| 142792 | 1101 | 02/08/12 | 6929 | NOWLIN, TAMARA | 3862 | LEARN 2 SKATE RFND | 30.00 |
| 142793 | 1101 | 02/08/12 | 1426 | OUTBACK FOOTWEAR | 9020 | M.WESTERLINE SFTY BTS | 171.58 |

FUND - 1000 - GENERAL FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | ----------VENDOR---------- | | ACCT | -------DESCRIPTION------- | AMOUNT |
|---|---|---|---|---|---|---|---|
| 142794 | 1101 | 02/08/12 | 4497 | PAETEC COMMUNICATIONS, IN | 9420 | 4/11 MPSC PHONES | 1,260.15 |
| 142794 | 1101 | 02/08/12 | 4497 | PAETEC COMMUNICATIONS, IN | 9420 | 1/12 MPSC PHONES | 1,259.95 |
| | TOTAL CHECK | | | | | | 2,520.10 |
| 142795 | 1101 | 02/08/12 | 4865 | PEPSI BOTTLING GROUP | 9205 | 12/11 HSAC DRINKS | 535.12 |
| 142795 | 1101 | 02/08/12 | 4865 | PEPSI BOTTLING GROUP | 9205 | 1/12 HSAC DRINKS | 285.99 |
| | TOTAL CHECK | | | | | | 821.11 |
| 142796 | 1101 | 02/08/12 | 1856 | PERPETUAL STORAGE INC. | 9102 | FREIGHT CHRGS | 7.89 |
| 142797 | 1101 | 02/08/12 | 1444 | PFLAUMER, THOMAS E. | 9001 | COMPENSATION MTG | 100.00 |
| 142798 | 1101 | 02/08/12 | 4974 | PIPE DREAMS PLUMBING, INC | 9252 | DRAIN CLEAN OUT | 245.00 |
| 142798 | 1101 | 02/08/12 | 4974 | PIPE DREAMS PLUMBING, INC | 9252 | DRAIN CLEAN OUT | 310.00 |
| 142798 | 1101 | 02/08/12 | 4974 | PIPE DREAMS PLUMBING, INC | 9252 | SNCKBR LINE REPAIR | 190.00 |
| | TOTAL CHECK | | | | | | 745.00 |
| 142799 | 1101 | 02/08/12 | 4117 | PLAYPOWER LT FARMINGTON | 9252 | PLAY EQUIPMENT | 594.17 |
| 142799 | 1101 | 02/08/12 | 4117 | PLAYPOWER LT FARMINGTON | 9252 | FREIGHT | 111.68 |
| | TOTAL CHECK | | | | | | 705.85 |
| 142800 | 1101 | 02/08/12 | 1451 | WU, JAMES | 9232 | 10/11 CAFR COVERS | 52.77 |
| 142800 | 1101 | 02/08/12 | 1451 | WU, JAMES | 9232 | SURVEY FORMS | 32.18 |
| 142800 | 1101 | 02/08/12 | 1451 | WU, JAMES | 9232 | 1/12 AAC NEWSLTTR | 25.20 |
| 142800 | 1101 | 02/08/12 | 1451 | WU, JAMES | 9232 | 1/4/12 AGENDA PACKET | 356.28 |
| 142800 | 1101 | 02/08/12 | 1451 | WU, JAMES | 9232 | 1/18/12 AGENDA PACKET | 387.39 |
| 142800 | 1101 | 02/08/12 | 1451 | WU, JAMES | 9251 | SIGNL LIGHT SHIPPNG | 29.96 |
| 142800 | 1101 | 02/08/12 | 1451 | WU, JAMES | 9231 | HSAC SHIPPING | 79.91 |
| 142800 | 1101 | 02/08/12 | 1451 | WU, JAMES | 9232 | MPSC ENVELOPES | 159.80 |
| | TOTAL CHECK | | | | | | 1,123.49 |
| 142801 | 1101 | 02/08/12 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9252 | MAINT SUPP-AVRC | 52.40 |
| 142801 | 1101 | 02/08/12 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9252 | MAINT SUPP-AVRC | 81.88 |
| 142801 | 1101 | 02/08/12 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9204 | MAINT SUPP-COM FACIL | 58.78 |
| 142801 | 1101 | 02/08/12 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9252 | LBRY MAT CLEANING | 2.00 |
| 142801 | 1101 | 02/08/12 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9020 | UNIF MAINT-VECTOR | 17.27 |
| 142801 | 1101 | 02/08/12 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9020 | UNIF MAINT-ANIMAL | 25.90 |
| 142801 | 1101 | 02/08/12 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9020 | UNIF MAINT-VECTOR | 17.27 |
| 142801 | 1101 | 02/08/12 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9020 | UNIF MAINT-ANIMAL | 25.90 |
| 142801 | 1101 | 02/08/12 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9020 | UNIF MAINT-COM CTR | 10.52 |
| 142801 | 1101 | 02/08/12 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9020 | UNIF MAINT-COM CTR | 10.52 |
| 142801 | 1101 | 02/08/12 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9020 | UNIF MAINT-PARKS | 54.80 |
| 142801 | 1101 | 02/08/12 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9020 | UNIF MAINT-PW | 47.09 |
| 142801 | 1101 | 02/08/12 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9020 | UNIF MAINT-PARKS | 39.73 |
| 142801 | 1101 | 02/08/12 | 1464 | PRUDENTIAL OVERALL SUPPLY | 9020 | UNIF MAINT-PW | 62.16 |
| | TOTAL CHECK | | | | | | 506.22 |
| 142802 | 1101 | 02/08/12 | 1471 | QUICK CRETE PRODUCTS CORP | 9205 | RECYCLE BINS FOR AVCP | 4,324.32 |
| 142803 | 1101 | 02/08/12 | 1994 | ROTARY CLUB OF MOORPARK | 9221 | 1/12 CPTN.NELSON DUES | 82.50 |
| 142804 | 1101 | 02/08/12 | 5972 | SAENZ-GUTIERREZ, MARY HEL | 9160 | ZUMBA INSTRCTOR | 287.42 |
| 142804 | 1101 | 02/08/12 | 5972 | SAENZ-GUTIERREZ, MARY HEL | 9160 | INSURANCE FEE | -17.60 |
| 142804 | 1101 | 02/08/12 | 5972 | SAENZ-GUTIERREZ, MARY HEL | 9160 | ZUMBA INSTRCTOR | 197.40 |
| 142804 | 1101 | 02/08/12 | 5972 | SAENZ-GUTIERREZ, MARY HEL | 9160 | INSURANCE FEE | -9.60 |
| | TOTAL CHECK | | | | | | 457.62 |

FUND - 1000 - GENERAL FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 142805 | 1101 | 02/08/12 | 6696 | SATCOM GLOBAL INC. | 9420 | 1/12 EOC SAT PHONES | 127.86 |
| 142806 | 1101 | 02/08/12 | 6760 | SCHNEEKLOTH, HESTER | 9160 | LEARN TO PAINT | 100.80 |
| 142806 | 1101 | 02/08/12 | 6760 | SCHNEEKLOTH, HESTER | 9160 | INSURANCE FEE | -4.80 |
| | TOTAL CHECK | | | | | | 96.00 |
| 142807 | 1101 | 02/08/12 | 6928 | SCHWAAB INC. | 9202 | BLDG\SFTY RED STAMP | 56.04 |
| 142808 | 1101 | 02/08/12 | 6872 | SMITH, TIMOTHY | 3301 | CITATION REFUND | 65.00 |
| 142808 | 1101 | 02/08/12 | 6872 | SMITH, TIMOTHY | 3301 | CITATION REFUND | 65.00 |
| | TOTAL CHECK | | | | | | 130.00 |
| 142809 | 1101 | 02/08/12 | 4124 | STANDARD INSURANCE CO. | 2209 | 2/12 STD\LTD PREMS | 2,453.68 |
| 142809 | 1101 | 02/08/12 | 4124 | STANDARD INSURANCE CO. | 2209 | 2/12 LIFE PREMS | 697.11 |
| | TOTAL CHECK | | | | | | 3,150.79 |
| 142810 | 1101 | 02/08/12 | 5497 | FLAME ENTERPRISES, LLC | 9160 | KARATE FOR KIDS | 78.00 |
| 142810 | 1101 | 02/08/12 | 5497 | FLAME ENTERPRISES, LLC | 9160 | PRE-KARATE | 84.00 |
| | TOTAL CHECK | | | | | | 162.00 |
| 142811 | 1101 | 02/08/12 | 1574 | THOMPSON, SANDRA G | 9001 | COMPENSATION MTG | 100.00 |
| 142812 | 1101 | 02/08/12 | 5261 | THOMSON-WEST | 9220 | '12 CA CODE INDEXES | 659.60 |
| 142813 | 1101 | 02/08/12 | 6781 | TOYAKA LIMITED INC. | 9254 | '11 VEH MAINT SRVC | 263.81 |
| 142814 | 1101 | 02/08/12 | 2557 | TOSHIBA FINANCIAL SERVICE | 9211 | 2/12 COPIER#3 RNTL | 475.22 |
| 142815 | 1101 | 02/08/12 | 6315 | SOPHER-PHILLIPS, GHISLAIN | 9160 | MUSICAL MEMORIES | 94.50 |
| 142815 | 1101 | 02/08/12 | 6315 | SOPHER-PHILLIPS, GHISLAIN | 9160 | KEYBRD SING&PLAY | 94.50 |
| | TOTAL CHECK | | | | | | 189.00 |
| 142816 | 1101 | 02/08/12 | 1596 | UNDERGROUND SERVICE ALERT | 9102 | 1/12 @ 26 TICKETS | 39.00 |
| 142817 | 1101 | 02/08/12 | 1940 | UNION PACIFIC RAILROAD CO | 9601 | 11/11 NH PKWY\422.1 | 487.01 |
| 142817 | 1101 | 02/08/12 | 1940 | UNION PACIFIC RAILROAD CO | 9601 | 11/11 NH PKWY\422.55 | 790.12 |
| | TOTAL CHECK | | | | | | 1,277.13 |
| 142818 | 1101 | 02/08/12 | 1615 | VENTURA CNTY FIRE PROTECT | 2602 | 10/11-12/11 VCFPFF | 2,938.38 |
| 142819 | 1101 | 02/08/12 | 1153 | VENTURA COUNTY ANIMAL SER | 2633 | 1/12 ANIMAL LICENSES | 1,475.00 |
| 142820 | 1101 | 02/08/12 | 1159 | VENTURA COUNTY MAIL #1100 | 9251 | 12/11 PUBWRKS SRVCS | 4.36 |
| 142820 | 1101 | 02/08/12 | 1159 | VENTURA COUNTY MAIL #1100 | 9251 | 12/11 PUBWRKS SRVCS | 17.34 |
| 142820 | 1101 | 02/08/12 | 1159 | VENTURA COUNTY MAIL #1100 | 9251 | 12/11 PUBWRKS SRVCS | 24.57 |
| 142820 | 1101 | 02/08/12 | 1159 | VENTURA COUNTY MAIL #1100 | 9251 | 12/11 PUBWRKS SRVCS | 7.22 |
| 142820 | 1101 | 02/08/12 | 1159 | VENTURA COUNTY MAIL #1100 | 9251 | 12/11 PUBWRKS SRVCS | 73.61 |
| 142820 | 1101 | 02/08/12 | 1159 | VENTURA COUNTY MAIL #1100 | 9251 | 12/11 PUBWRKS SRVCS | 59.16 |
| 142820 | 1101 | 02/08/12 | 1159 | VENTURA COUNTY MAIL #1100 | 9251 | 12/11 PUBWRKS SRVCS | 4.34 |
| | TOTAL CHECK | | | | | | 190.60 |
| 142821 | 1101 | 02/08/12 | 3724 | VENTURA RENTAL CENTER | 9252 | TOWABLE BOOM | 128.33 |
| 142821 | 1101 | 02/08/12 | 3724 | VENTURA RENTAL CENTER | 9252 | TOWABLE BOOM | 128.33 |
| 142821 | 1101 | 02/08/12 | 3724 | VENTURA RENTAL CENTER | 9252 | TOWABLE BOOM | 128.33 |
| 142821 | 1101 | 02/08/12 | 3724 | VENTURA RENTAL CENTER | 9252 | TOWABLE BOOM | 128.33 |

FUND - 1000 - GENERAL FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | ----------VENDOR---------- | | ACCT | -------DESCRIPTION------- | AMOUNT |
|---|---|---|---|---|---|---|---|
| 142821 | 1101 | 02/08/12 | 3724 | VENTURA RENTAL CENTER | 9252 | TOWABLE BOOM | 128.33 |
| 142821 | 1101 | 02/08/12 | 3724 | VENTURA RENTAL CENTER | 9252 | TOWABLE BOOM | 128.35 |
| | TOTAL CHECK | | | | | | 770.00 |
| 142822 | 1101 | 02/08/12 | 1624 | VILLAGE VIEW LIGHTING, IN | 9252 | MPSC LIGHT BULBS | 52.87 |
| 142822 | 1101 | 02/08/12 | 1624 | VILLAGE VIEW LIGHTING, IN | 9252 | SEC LIGHT LAMPS | 173.75 |
| | TOTAL CHECK | | | | | | 226.62 |
| 142823 | 1101 | 02/08/12 | 3476 | WEISBERGER, JULIE M. | 9001 | COMPENSATION MTG | 100.00 |
| 142824 | 1101 | 02/08/12 | 2309 | WEST COAST ARBORISTS, INC | 9102 | VET DAMGED BANNER | 195.52 |
| 142825 | 1101 | 02/08/12 | 5745 | WINKLER, JANET | 9102 | 1/04-11/12 STRENGTH | 127.50 |
| 142825 | 1101 | 02/08/12 | 5745 | WINKLER, JANET | 9102 | 1/03-13/12 BALANCE | 170.00 |
| 142825 | 1101 | 02/08/12 | 5745 | WINKLER, JANET | 9102 | 1/18-25/12 STRENGTH | 127.50 |
| 142825 | 1101 | 02/08/12 | 5745 | WINKLER, JANET | 9102 | 1/17-27/12 BALANCE | 170.00 |
| | TOTAL CHECK | | | | | | 595.00 |
| 142826 | 1101 | 02/08/12 | 6932 | ZAPATA, ANGELA | 3862 | SPANISH CLASS REFUND | 75.00 |
| 142827 | 1101 | 02/08/12 | 2978 | CAPITAL INDUSTRIAL MEDICA | 9252 | FIRST AID SUPPLIES | 57.43 |
| 142827 | 1101 | 02/08/12 | 2978 | CAPITAL INDUSTRIAL MEDICA | 9252 | FIRST AID SUPPLIES | 39.41 |
| 142827 | 1101 | 02/08/12 | 2978 | CAPITAL INDUSTRIAL MEDICA | 9252 | FIRST AID SUPPLIES | 68.96 |
| 142827 | 1101 | 02/08/12 | 2978 | CAPITAL INDUSTRIAL MEDICA | 9252 | FIRST AID SUPPLIES | 112.39 |
| | TOTAL CHECK | | | | | | 278.19 |
| 142828 | 1101 | 02/08/12 | 1643 | ZUMAR INDUSTRIES, INC. | 9303 | VARIOUS SIGNS | 820.84 |

TOTAL FUND 56,000.85

TOTAL REPORT 56,000.85

FUND - 1000 - GENERAL FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | ----------VENDOR---------- | | ACCT | -------DESCRIPTION------- | AMOUNT |
|---|---|---|---|---|---|---|---|
| 142829 | 1101 | 02/15/12 | 6649 | ATSS INC. | 9252 | MPSC BLDG BACK WALL/FRONT | 6,500.00 |
| 142829 | 1101 | 02/15/12 | 6649 | ATSS INC. | 9252 | MPSC INTERIOR WALL @ BACK | 1,100.00 |
| | TOTAL CHECK | | | | | | 7,600.00 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | ZONE 22 MEDIAN ISLANDS TR | 1,000.00 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | 310 HIGH STREET - METROLI | 1,639.68 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | 661 MOORPARK AVE | 120.19 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | 18 HIGH STREET | 120.19 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | 798 MOORPARK AVENUE | 120.19 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | 782 MOORPARK AVE | 120.19 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | 33 HIGH STREET | 120.19 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | 250 LA AVE | 120.19 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | 627 FITCH AVE MPSF | 120.19 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | 699 MOORPARK AVE - MOORPA | 120.19 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | 799 MOORPARK AVE - CIVIC | 120.19 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | PUBLICK PARK LOT @ MOORPA | 25.62 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | 1449 WALNUT CANYON RD | 120.19 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | BUS SHELTERS | 120.19 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | POINDEXTER AVE (CW1) | 25.59 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | TIERRA REJADA ROAD PKWY ( | 76.86 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | TIERRA REJADA RD MEDIAN I | 333.06 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | MOUNTAIN TRAIL ST MEDIAN | 76.86 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | FOUNTAIN (CWF) | 25.62 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | SPRING RD PKWY - SOUTH OF | 153.72 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | SPRING RD MEDIAN ISLANDS | 512.40 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | HIGH STREET (CW5) | 256.20 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | LA AE @ MILLARD ST (CW6) | 51.24 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | PRINCETON AVE MEDIAN ISLA | 38.43 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | PRINCETON AVE PKWAYS (CW7 | 38.43 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | CAMPUS PARK DR PKWYS (CW8 | 51.24 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | CAMPUS PARK DRIVE MEDIAN | 128.10 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | CAMPUS PARK DR @ COLLINS | 76.86 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | LOS ANGELES AVE @ TIERRA | 76.86 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | SPRING RD PKWYS - NORTH O | 153.72 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | SPRING RD MEDIANS 0 NORTH | 25.62 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | ZONE 1 TRACT 2851 | 358.68 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | ZONE 2 TRACT 2865 | 845.46 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | ZONE 3 TRACT 3032 | 25.37 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | ZONE 4 TRACT 3274 | 128.10 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | ZONE 5 TRACTS 3019 & 3025 | 1,152.90 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | ZONE 6 TRACT 3306 | 12.81 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | ZONE 7 MOORPARK SQUARE I | 204.96 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | ZONE 8 HOME ACRES BUFFER | 358.60 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | ZONE 9 MOORPARK BUSINESS | 102.48 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | ZONE 10 MOUNTAIN MEADOWS | 3,541.29 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | ZONE 11 TRACT 4174 | 25.62 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | ZONE 12 PARKWAYS CARLSBER | 768.60 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | ZONE 12 MEDIAN ISLANDS CA | 76.86 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | ZONE 14 TRACT 5201 | 76.86 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | ZONE 15 ENTRY STATEMENTS | 2,305.79 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | ZONE 16 TRACT 5161 | 402.48 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | ZONE 18 TRACT 5307 | 128.10 |
| 142830 | 1101 | 02/15/12 | 5591 | AZTECA LANDSCAPE | 9331 | ZONE 22 PKWYS & SLOPES TR | 13,817.76 |
| | TOTAL CHECK | | | | | | 30,420.92 |
| 142831 | 1101 | 02/15/12 | 1136 | CUSA CC, LLC | 9102 | 12/11 PARATRANSIT | 3,658.20 |

FUND - 1000 - GENERAL FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | ----------VENDOR---------- | | ACCT | -------DESCRIPTION------- | AMOUNT |
|---|---|---|---|---|---|---|---|
| 142831 | 1101 | 02/15/12 | 1136 | CUSA CC, LLC | 9254 | 12/11 PARATRANSIT | 3,658.20 |
| 142831 | 1101 | 02/15/12 | 1136 | CUSA CC, LLC | 9254 | 12/11 MAINTENANCE | 9,989.76 |
| 142831 | 1101 | 02/15/12 | 1136 | CUSA CC, LLC | 9102 | 12/11 CNG OPS\FUEL | 13,834.46 |
| 142831 | 1101 | 02/15/12 | 1136 | CUSA CC, LLC | 9102 | 12/11 DIESEL OPS | 590.98 |
| | TOTAL CHECK | | | | | | 31,731.60 |
| 142832 | 1101 | 02/15/12 | 6500 | KEN RAYZOR SOUND DESIGN I | 9102 | 1/12 HSAC MGMT | 5,000.00 |
| 142833 | 1101 | 02/15/12 | 6624 | MARINA LANDSCAPE INC. | 9331 | POINDEXTER PARK | 1,135.56 |
| 142833 | 1101 | 02/15/12 | 6624 | MARINA LANDSCAPE INC. | 9331 | COMMUNITY CENTER PARK | 630.87 |
| 142833 | 1101 | 02/15/12 | 6624 | MARINA LANDSCAPE INC. | 9331 | ARROYO VISTA COMMUNITY PA | 9,841.53 |
| 142833 | 1101 | 02/15/12 | 6624 | MARINA LANDSCAPE INC. | 9331 | VIRGINIA COLONY PARK | 378.52 |
| 142833 | 1101 | 02/15/12 | 6624 | MARINA LANDSCAPE INC. | 9331 | CAMPUS PARK | 504.69 |
| 142833 | 1101 | 02/15/12 | 6624 | MARINA LANDSCAPE INC. | 9331 | CAMPUS CANYON PARK | 1,009.39 |
| 142833 | 1101 | 02/15/12 | 6624 | MARINA LANDSCAPE INC. | 9331 | COLLEGE VIEW PARK | 1,009.39 |
| 142833 | 1101 | 02/15/12 | 6624 | MARINA LANDSCAPE INC. | 9331 | PEACH HILL PARK | 1,766.43 |
| 142833 | 1101 | 02/15/12 | 6624 | MARINA LANDSCAPE INC. | 9331 | MONTE VISTA PARK | 757.04 |
| 142833 | 1101 | 02/15/12 | 6624 | MARINA LANDSCAPE INC. | 9331 | MOUNTAIN MEADOWS PARK | 1,514.08 |
| 142833 | 1101 | 02/15/12 | 6624 | MARINA LANDSCAPE INC. | 9331 | TIERRA REJADA PARK | 1,261.73 |
| 142833 | 1101 | 02/15/12 | 6624 | MARINA LANDSCAPE INC. | 9331 | COUNTRY TRAIL PARK | 1,387.91 |
| 142833 | 1101 | 02/15/12 | 6624 | MARINA LANDSCAPE INC. | 9331 | GLENWOOD PARK | 757.04 |
| 142833 | 1101 | 02/15/12 | 6624 | MARINA LANDSCAPE INC. | 9331 | VILLA CAMPESINA PARK | 252.35 |
| 142833 | 1101 | 02/15/12 | 6624 | MARINA LANDSCAPE INC. | 9331 | MILLER PARK | 1,009.39 |
| 142833 | 1101 | 02/15/12 | 6624 | MARINA LANDSCAPE INC. | 9331 | MAGNOLIA PARK | 504.69 |
| 142833 | 1101 | 02/15/12 | 6624 | MARINA LANDSCAPE INC. | 9331 | SERENATA TRAIL | 378.52 |
| 142833 | 1101 | 02/15/12 | 6624 | MARINA LANDSCAPE INC. | 9331 | MAMMOTH HIGHLANDS PARK | 883.21 |
| 142833 | 1101 | 02/15/12 | 6624 | MARINA LANDSCAPE INC. | 9331 | VETERANS MEMORIAL PARK | 252.35 |
| | TOTAL CHECK | | | | | | 25,234.69 |
| 142834 | 1101 | 02/15/12 | 5068 | U.S. BANK | 9499 | 1/12 VISA CHRGS | 11,886.74 |
| 142835 | 1101 | 02/15/12 | 6933 | VENTURA COUNTY HOUSING TR | 9274 | '12 FIRST INSTALLMENT | 25,000.00 |
| TOTAL FUND | | | | | | | 136,873.95 |
| TOTAL REPORT | | | | | | | 136,873.95 |

FUND - 1000 - GENERAL FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | ----------VENDOR---------- | | ACCT | -------DESCRIPTION------- | AMOUNT |
|---|---|---|---|---|---|---|---|
| V12 | 1101 | 02/15/12 | 1536 | SOUTHERN CALIFORNIA EDISO | 9499 | DEC11-JAN12 CHRGS | 49,109.70 |
| TOTAL FUND | | | | | | | 49,109.70 |
| TOTAL REPORT | | | | | | | 49,109.70 |