ITEM 10.A.

CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2011-2012 FISCAL YEAR

CITY COUNCIL MEETING MARCH 7, 2012

	Sequence		Amount
	From	To	
Manual Warrants	142842	142844	6,428.01
Voided Warrants	1000	1012	(295,949.73)
	142884	142884	(185.00)
Payroll Liability Warrants	142837	142841	1,510.78
	142926	142930	1,478.82
Regular Warrants	142836	142836	187.00
	142845	142914	57,377.63
	142915	142925	646,779.67
Successor Agency*	1000	1003	161,785.28
	1004	1012	134,164.45
	2000	2004	4,524.59
	2005	2011	7,360.94
	2012	2013	157,885.38
	2014	2022	382,615.29
Electronic Funds Transfer			
		Total	$ 1,265,963.11

*Successor Agency checks may not always be in alphabetical order

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/11

FUND - 9101 - RDA-SA ECONOMIC DEVT

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
9101	2315	URBAN FUTURES, INC	N		02/23/12		1125		0.00	12/08/11	-1072.50
	M021012	STATE HCD REPORT SUB	20	1211-023	02/15/12		1002	V	0.00	0.00	-1072.50
9101	2315	URBAN FUTURES, INC	N		02/23/12		1125		0.00	10/10/11	-585.00
	M021012	MRA ST CONTROL REPOR	20	1011-027	02/15/12		1002	V	0.00	0.00	-585.00
TOTAL VENDOR CHECK AMT											-1657.50
TOTAL VENDOR NET PAYABLE											-1657.50
9101	2315	VENTURA COUNTY AUDIT	N		02/23/12		1125		0.00	02/10/12	-157809.38
	M021012	FY08/09-FY10/11 RECO	20	PASS THRU	02/15/12		1003	V	0.00	0.00	-157809.38
TOTAL RDA-SA ECONOMIC DEVT CHECK AMT											-159466.88
TOTAL RDA-SA ECONOMIC DEVT NET PAYABLE											-159466.88
910124115045	9205	KEN RAYZOR SOUND DES	N		02/23/12		1125		0.00	01/30/12	-2014.73
	M021012	HSAC PROPS/COSTUMES	20	3668	02/15/12		1000	V	0.00	0.00	-2014.73
910124115045	9231	KEN RAYZOR SOUND DES	N		02/23/12		1125		0.00	01/30/12	-7.92
	M021012	HSAC POSTAGE	20	3668	02/15/12		1000	V	0.00	0.00	-7.92
910124115045	9232	KEN RAYZOR SOUND DES	N		02/23/12		1125		0.00	01/30/12	-192.00
	M021012	HSAC PRINTING	20	3668	02/15/12		1000	V	0.00	0.00	-192.00
910124115045	9234	KEN RAYZOR SOUND DES	N		02/23/12		1125		0.00	01/30/12	-78.75
	M021012	HSAC ADVERTISING	20	3668	02/15/12		1000	V	0.00	0.00	-78.75
TOTAL VENDOR CHECK AMT											-2293.40
TOTAL VENDOR NET PAYABLE											-2293.40
TOTAL FALL PRODUCTION CHECK AMT											-2293.40
TOTAL FALL PRODUCTION NET PAYABLE											-2293.40
910124115047	9103	THE MT PIT	M		02/23/12		1125		0.00	01/20/12	-25.00
	M021012	HSAC HAIRSPY EDITING	20	4403	02/15/12		1001	V	0.00	0.00	-25.00
TOTAL SPRING PRODUCTION CHECK AMT											-25.00
TOTAL SPRING PRODUCTION NET PAYABLE											-25.00
TOTAL RDA-SA ECONOMIC DEVT CHECK AMT											-161785.28
TOTAL RDA-SA ECONOMIC DEVT NET PAYABLE											-161785.28

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/11

FUND - 9104 - RDA-SA 2006 TAB PROCEEDS

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
9104	2102	CENTER GLASS COMPANY	N		02/23/12		1125		0.00	12/31/11	3100.00
	M021012	APP#1 RETENTION	20	11837	02/15/12		1004	V	0.00	0.00	3100.00
9104	2102	JOHN S. BASCOM INC.	N		02/23/12		1125		0.00	12/31/11	8358.96
	M021012	APP#8 RETENTION	20	14356	02/15/12		1009	V	0.00	0.00	8358.96
9104	2102	DAMAR CONSTRUCTION I	N		02/23/12		1125		0.00	12/31/11	1714.52
	M021012	APP#5 RETENTION	20	5	02/15/12		1005	V	0.00	0.00	1714.52
9104	2102	DAMAR CONSTRUCTION I	N		02/23/12		1125		0.00	12/31/11	-1714.52
	M021012	APP#5 RETENTION	20	5	02/15/12		1006	V	0.00	0.00	-1714.52
TOTAL VENDOR CHECK AMT											0.00
TOTAL VENDOR NET PAYABLE											0.00
TOTAL RDA-SA 2006 TAB PROCEEDS CHECK AMT											11458.96
TOTAL RDA-SA 2006 TAB PROCEEDS NET PAYABLE											11458.96
910424115020	9603	VENTURA COUNTY AIR P	N		02/23/12		1125		0.00	01/19/12	-535.00
	M021012	'12 HSC PERMIT RNWL	20	1027369	02/15/12		1011	V	0.00	0.00	-535.00
910424115020	9620	CENTER GLASS COMPANY	N	10000057-01	02/23/12		1125		0.00	12/31/11	-27200.00
	M021012	APP#1 HSC GLASS BLDG	20	11837	02/15/12		1004	V	0.00	0.00	-27200.00
910424115020	9620	CENTER GLASS COMPANY	N	10000057-02	02/23/12		1125		0.00	12/31/11	-3800.00
	M021012	APP#1 HSC GLASS BLDG	20	11837	02/15/12		1004	V	0.00	0.00	-3800.00
TOTAL VENDOR CHECK AMT											-31000.00
TOTAL VENDOR NET PAYABLE											-31000.00
910424115020	9620	TESTING ENGINEERS SO	N	10000040-01	02/23/12		1125		0.00	01/05/12	-8306.50
	M021012	APP#9 HSC PROF SRVC	20	5349	02/15/12		1012	V	0.00	0.00	-8306.50
910424115020	9620	JENSEN DESIGN & SURV	N	10000039-01	02/23/12		1125		0.00	12/31/11	-912.50
	M021012	APP#9 HSC SURVEYING	20	38662	02/15/12		1008	V	0.00	0.00	-912.50
910424115020	9620	JOHN S. BASCOM INC.	N	10000041-02	02/23/12		1125		0.00	12/31/11	-15336.50
	M021012	APP#8 HSC BLDG A	20	14356	02/15/12		1009	V	0.00	0.00	-15336.50
910424115020	9620	JOHN S. BASCOM INC.	N	10000041-03	02/23/12		1125		0.00	12/31/11	-22659.50
	M021012	APP#8 HSC BLDG B	20	14356	02/15/12		1009	V	0.00	0.00	-22659.50

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/11

FUND - 9104 - RDA-SA 2006 TAB PROCEEDS

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
910424115020	9620	JOHN S. BASCOM INC.	N	10000041-04	02/23/12		1125		0.00	12/31/11	-10593.60
	M021012	APP#8 HSC AMEND#1	20	14356	02/15/12		1009	V	0.00	0.00	-10593.60
910424115020	9620	JOHN S. BASCOM INC.	N	10000041-05	02/23/12		1125		0.00	12/31/11	-35000.00
	M021012	APP#8 HSC AMEND#2	20	14356	02/15/12		1009	V	0.00	0.00	-35000.00
TOTAL VENDOR CHECK AMT											-83589.60
TOTAL VENDOR NET PAYABLE											-83589.60
910424115020	9620	SPANGLER, KY	M		02/23/12		1125		0.00	01/31/12	-1105.00
	M021012	1/17-1/26/12 HSC	20	24	02/15/12		1010	V	0.00	0.00	-1105.00
910424115020	9620	DAMAR CONSTRUCTION I	N	10000042-01	02/23/12		1125		0.00	12/31/11	-8795.60
	M021012	APP#5 HSC GRADE\PAVE	20	5	02/15/12		1005	V	0.00	0.00	-8795.60
910424115020	9620	DAMAR CONSTRUCTION I	N	10000042-02	02/23/12		1125		0.00	12/31/11	-1049.60
	M021012	APP#5 HSC PKG #1	20	5	02/15/12		1005	V	0.00	0.00	-1049.60
910424115020	9620	DAMAR CONSTRUCTION I	N	10000042-03	02/23/12		1125		0.00	12/31/11	-7300.00
	M021012	APP#5 HSC PKG #2	20	5	02/15/12		1005	V	0.00	0.00	-7300.00
TOTAL VENDOR CHECK AMT											-17145.20
TOTAL VENDOR NET PAYABLE											-17145.20
910424115020	9620	FISHER, JOHN	N	11000049-02	02/23/12		1125		0.00	01/30/12	-3029.61
	M021012	HSC PUBLIC ART REIMB	20	217609	02/15/12		1007	V	0.00	0.00	-3029.61
TOTAL RUBEN CASTRO HUMAN SVC CT CHECK AMT											-145623.41
TOTAL RUBEN CASTRO HUMAN SVC CT NET PAYABLE											-145623.41
TOTAL RDA-SA 2006 TAB PROCEEDS CHECK AMT											-134164.45
TOTAL RDA-SA 2006 TAB PROCEEDS NET PAYABLE											-134164.45
TOTAL REPORT CHECK AMT											-295949.73
TOTAL REPORT NET PAYABLE											-295949.73

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/11

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
100026100000	9251	MOORPARK CHAMBER OF	N		02/28/12		1101		0.00	01/22/12	-185.00
	AP022212	'12 HSAC DUES	20	6609	02/27/12		142884	V	0.00	0.00	-185.00

TOTAL HIGH STREET ARTS CENTER CHECK AMT	-185.00
TOTAL HIGH STREET ARTS CENTER NET PAYABLE	-185.00
TOTAL GENERAL FUND CHECK AMT	-185.00
TOTAL GENERAL FUND NET PAYABLE	-185.00
TOTAL REPORT CHECK AMT	-185.00
TOTAL REPORT NET PAYABLE	-185.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
142836	1101	02/15/12	6680	SPANGLER, KY	9601	1/17-1/26/12 LIBRARY	187.00
TOTAL FUND							187.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
142837	1101	02/17/12	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
142838	1101	02/17/12	1891	SANDRA KUENY	2299	CASE #D263579	931.00
142839	1101	02/17/12	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	90.64
142839	1101	02/17/12	1888	SEIU LOCAL 721	2208	UNION DUES	294.25
	TOTAL CHECK						384.89
142840	1101	02/17/12	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	34.86
142841	1101	02/17/12	1889	UNITED WAY OF VENTURA COU	2207	EMPLOYEE CONTRIBUTION	72.00
TOTAL FUND							1,510.78
TOTAL REPORT							1,510.78

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
142842	1101	02/22/12	6862	FISHER, JOHN	9620	HSC PUBLIC ART REIMB	3,029.61
142843	1101	02/22/12	6500	KEN RAYZOR SOUND DESIGN I	9205	PROPS\COSTUMES	2,014.73
142843	1101	02/22/12	6500	KEN RAYZOR SOUND DESIGN I	9231	POSTAGE	7.92
142843	1101	02/22/12	6500	KEN RAYZOR SOUND DESIGN I	9232	PRINTING	192.00
142843	1101	02/22/12	6500	KEN RAYZOR SOUND DESIGN I	9234	ADVERTISING	78.75
	TOTAL CHECK						2,293.40
142844	1101	02/22/12	6680	SPANGLER, KY	9620	1/17-1/26/12 HSC	1,105.00
TOTAL FUND							6,428.01
TOTAL REPORT							6,428.01

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
142845	1101	02/27/12	5890	RECORDXPRESS OF CALIFORNI	9103	2/12 STORAGE FEES	173.98
142846	1101	02/27/12	3734	J. BEE PUBLISHING LTD	9234	EWASTE\SHREDDING	185.40
142846	1101	02/27/12	3734	J. BEE PUBLISHING LTD	9234	USED OIL ADS	103.52
	TOTAL CHECK						288.92
142847	1101	02/27/12	4523	KERSWILL, MICHELE	9252	1/12 TR FOUNTAIN	170.37
142847	1101	02/27/12	4523	KERSWILL, MICHELE	9252	1/12 VM FOUNTAIN	106.67
	TOTAL CHECK						277.04
142848	1101	02/27/12	4956	AMERICAN BUILDING COMFORT	9252	MPSC A\C REPAIR	602.24
142848	1101	02/27/12	4956	AMERICAN BUILDING COMFORT	9252	AVRC A\C PROBLEM	100.00
	TOTAL CHECK						702.24
142849	1101	02/27/12	2023	AREA AGENCY ON AGING	9205	1ST QTR NON-SR MEALS	10.00
142849	1101	02/27/12	2023	AREA AGENCY ON AGING	9205	2ND QTR NON-SR MEALS	70.00
	TOTAL CHECK						80.00
142850	1101	02/27/12	1037	ARROWHEAD	9205	1/12#28002574COFFEE	153.69
142850	1101	02/27/12	1037	ARROWHEAD	9205	1/12#29880341WATER	31.09
142850	1101	02/27/12	1037	ARROWHEAD	9205	1/12#39880325WATER	31.09
142850	1101	02/27/12	1037	ARROWHEAD	9205	1/12#29880267CHALL	93.28
	TOTAL CHECK						309.15
142851	1101	02/27/12	5874	AT&T (CAL NET 2)	9499	1/12 PHONE CHRGS	2,892.22
142852	1101	02/27/12	2844	BAY ALARM COMPANY	9102	3/12-5/12 MPSF	159.00
142852	1101	02/27/12	2844	BAY ALARM COMPANY	9102	3/12-5/12 ANNEX#2	159.00
142852	1101	02/27/12	2844	BAY ALARM COMPANY	9102	3/12-5/12 VECTOR	321.00
142852	1101	02/27/12	2844	BAY ALARM COMPANY	9102	3/12-5/12 DEV SRV BLG	483.00
142852	1101	02/27/12	2844	BAY ALARM COMPANY	9252	AAC&COMCTR FIRE PRMT	891.00
142852	1101	02/27/12	2844	BAY ALARM COMPANY	9252	DSB FIRE PERMIT	548.00
142852	1101	02/27/12	2844	BAY ALARM COMPANY	9252	3/12-5/12 HSAC STRGE	180.00
142852	1101	02/27/12	2844	BAY ALARM COMPANY	9102	MAR'12 LBRY\FIRE	65.00
142852	1101	02/27/12	2844	BAY ALARM COMPANY	9102	3/12-5/12 CHALL VAULT	345.00
142852	1101	02/27/12	2844	BAY ALARM COMPANY	9102	3/12-5/12 COMM CTR	417.00
142852	1101	02/27/12	2844	BAY ALARM COMPANY	9102	3/12-5/12 ANNEX#1	180.00
142852	1101	02/27/12	2844	BAY ALARM COMPANY	9102	3/12-5/12 AVRC	534.00
142852	1101	02/27/12	2844	BAY ALARM COMPANY	9102	3/12-5/12 MPSC	156.00
142852	1101	02/27/12	2844	BAY ALARM COMPANY	9102	3/12-5/12 LBRY\BURG	228.00
	TOTAL CHECK						4,666.00
142853	1101	02/27/12	5793	BRINK'S INC.	9102	2/12 MONTHLY SRVC	248.16
142854	1101	02/27/12	4475	BUILDING ELECTRONIC CONTR	9252	2/12 HSAC FIRE ALRM	125.00
142855	1101	02/27/12	6003	CCI CENTRAL, INC.	9202	POST MACH SUPP	95.28
142856	1101	02/27/12	1130	CITY OF THOUSAND OAKS	9102	7/11 CITATIONS	457.00
142856	1101	02/27/12	1130	CITY OF THOUSAND OAKS	9102	8/11 CITATIONS	1,647.10
142856	1101	02/27/12	1130	CITY OF THOUSAND OAKS	9102	9/11 CITATIONS	643.20
142856	1101	02/27/12	1130	CITY OF THOUSAND OAKS	9102	10/11 CITATIONS	423.00
142856	1101	02/27/12	1130	CITY OF THOUSAND OAKS	9102	11/11 CITATIONS	693.65
142856	1101	02/27/12	1130	CITY OF THOUSAND OAKS	9102	12/11 CITATIONS	669.25
	TOTAL CHECK						4,533.20

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
142857	1101	02/27/12	5586	CJ SETO SUPPORT SERVICES,	9205	UWASTE RECYCLING	971.74
142858	1101	02/27/12	3854	COMPUTER PRODUCTS INC.	9102	1/12 CMPTR MAINT	1,600.00
142859	1101	02/27/12	1904	CSMFO	9221	'12 R.AHLERS DUES	110.00
142859	1101	02/27/12	1904	CSMFO	9221	'12 D.BURDORF DUES	110.00
	TOTAL CHECK						220.00
142860	1101	02/27/12	1167	STAFFORD, MARGARET J.	9244	'11 FALL SFTBLL AWRDS	430.00
142860	1101	02/27/12	1167	STAFFORD, MARGARET J.	9244	'11 FALL SOCCER AWRDS	360.06
	TOTAL CHECK						790.06
142861	1101	02/27/12	2396	DEPARTMENT OF MOTOR VEHIC	9220	'12 VEH CODE BK\AS	12.16
142861	1101	02/27/12	2396	DEPARTMENT OF MOTOR VEHIC	9220	'12 VEH CODE BK\HR	12.17
142861	1101	02/27/12	2396	DEPARTMENT OF MOTOR VEHIC	9220	'12 VEH CODE BK\PW	24.32
	TOTAL CHECK						48.65
142862	1101	02/27/12	1179	DIAL SECURITY	9102	2/12 AV PARK	210.60
142862	1101	02/27/12	1179	DIAL SECURITY	9102	2/12 MAMMOTH HLDS	234.00
142862	1101	02/27/12	1179	DIAL SECURITY	9102	2/12 SHDYRDG BFFR	210.60
142862	1101	02/27/12	1179	DIAL SECURITY	9102	2/12 MILLER PARK	234.00
	TOTAL CHECK						889.20
142863	1101	02/27/12	4468	DIAZ, RICHARD A.	9102	2/01/12 HEARING	17.00
142864	1101	02/27/12	1186	DISPENSING TECHNOLOGY COR	9252	TRAFFIC CONES	383.27
142865	1101	02/27/12	3040	IWANSKY, DAVID S.	9252	AVRC REPAIRS	517.50
142865	1101	02/27/12	3040	IWANSKY, DAVID S.	9252	SPRING RD REPAIR	380.82
142865	1101	02/27/12	3040	IWANSKY, DAVID S.	9252	AVRC NEW PLUG	189.00
	TOTAL CHECK						1,087.32
142866	1101	02/27/12	1212	LOHMAN, ROSEMARY	9205	S. STROSSMAN PLATE	14.75
142867	1101	02/27/12	6937	ENRIQUEZ, YANELLI	3301	CITATION REFUND	68.00
142868	1101	02/27/12	1216	EZ2 NETWORK, INC.	9420	MPSC DSL LINE	438.22
142869	1101	02/27/12	1217	GLC GROUP LLC	9205	VIP UNIF SUPPLIES	325.50
142870	1101	02/27/12	1219	FEDERAL EXPRESS CORP	9231	SHIPPING\FINANCE	65.13
142871	1101	02/27/12	2413	GAMETIME	9252	REPLACE SPRING RIDER	336.77
142871	1101	02/27/12	2413	GAMETIME	9252	FREIGHT	93.70
	TOTAL CHECK						430.47
142872	1101	02/27/12	1269	HDL, COREN & CONE, INC	9102	JAN-MAR12 PROP TAX	1,200.00
142872	1101	02/27/12	1269	HDL, COREN & CONE, INC	9102	JAN-MAR12 PROP TAX	1,200.00
	TOTAL CHECK						2,400.00
142873	1101	02/27/12	1099	HIGHWAY TECHNOLOGIES, INC	9204	PARK U CHANNELS	377.34
142874	1101	02/27/12	2224	HILLYARD, INC.	9204	AVRC FLR CLEANER	251.12
142874	1101	02/27/12	2224	HILLYARD, INC.	9204	CLEANING SUPPLIES	126.78
	TOTAL CHECK						377.90

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
142875	1101	02/27/12	1275	HINDERLITER, DE LLAMAS &	9102	1STQTR'12 CONT TAX	900.00
142876	1101	02/27/12	6922	HOBEL, SAM	9103	2/12 AAC ENTERTAINMT	100.00
142877	1101	02/27/12	1282	HOLMAN FAMILY COUNSELING	2209	3/12 EAP PREMS	127.12
142878	1101	02/27/12	1286	HOUSE SANITARY SUPPLY	9204	CLEANING SUPPLIES	421.81
142879	1101	02/27/12	6935	KISMET BUSINESS BROKERS	3210	BUSREG RNWL OVRPYMT	5.00
142880	1101	02/27/12	1333	LBL EQUIPMENT REPAIR INC	9254	EXHAUST EXTENSION	196.81
142881	1101	02/27/12	1165	MEDICAL EYE SERVICES	2209	2/12 VISION PREMS	998.00
142881	1101	02/27/12	1165	MEDICAL EYE SERVICES	2632	2/12 COBRA PREMS	23.90
142881	1101	02/27/12	1165	MEDICAL EYE SERVICES	2209	3/12 VISION PREMS	990.10
142881	1101	02/27/12	1165	MEDICAL EYE SERVICES	2632	3/12 COBRA PREMS	23.90
	TOTAL CHECK						2,035.90
142882	1101	02/27/12	5045	BOBLETT, MICHAEL	9103	LBRY DESK CASTERS	510.00
142883	1101	02/27/12	6936	MOORPARK CAMPUS PLAZA, LL	2710	TEMP USE PERMIT RFND	1,000.00
142884	1101	02/27/12	1383	MOORPARK CHAMBER OF COMME	9251	'12 HSAC DUES	185.00
142885	1101	02/27/12	6032	LAZO, BERNADETTE	9102	2/12 AAC MUSIC CLASS	100.00
142886	1101	02/27/12	1426	OUTBACK FOOTWEAR	9020	2/12 R.FORNEY BTS	150.13
142887	1101	02/27/12	5462	JAROTH INC.	9421	3/12 MPSC	50.00
142887	1101	02/27/12	5462	JAROTH INC.	9421	3/12 COMM CTR	50.00
142887	1101	02/27/12	5462	JAROTH INC.	9421	3/12 AV COMM CTR	50.00
142887	1101	02/27/12	5462	JAROTH INC.	9421	3/12 LIBRARY	50.00
142887	1101	02/27/12	5462	JAROTH INC.	9420	3/12 INV PROC FEE	3.00
	TOTAL CHECK						203.00
142888	1101	02/27/12	4480	INDUSTRIAL WATER SERVICE	9205	MPSC WATER SYSTM	53.00
142889	1101	02/27/12	3277	PARSONS TRANSPORTATION GR	9601	12/11 SOUNDWALL PROJ	2,609.37
142890	1101	02/27/12	1436	PARVIN, JANICE	9420	1/12 CELL PH REIMB	70.00
142891	1101	02/27/12	4974	PIPE DREAMS PLUMBING, INC	9252	CC DRAIN CLEAN	345.00
142892	1101	02/27/12	1451	WU, JAMES	9205	'12 CDD OH STICKERS	530.89
142893	1101	02/27/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	40.59
142893	1101	02/27/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	5.42
142893	1101	02/27/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	1.08
142893	1101	02/27/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	39.73
142893	1101	02/27/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	55.66
142893	1101	02/27/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	5.42
142893	1101	02/27/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PW	1.08
142893	1101	02/27/12	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	52.40
142893	1101	02/27/12	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	81.88
142893	1101	02/27/12	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP-COMFACIL	58.78
142893	1101	02/27/12	1464	PRUDENTIAL OVERALL SUPPLY	9252	LBRY MAT CLEANING	2.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
142893	1101	02/27/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	17.27
142893	1101	02/27/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-ANIMAL	25.90
142893	1101	02/27/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	17.27
142893	1101	02/27/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-ANIMAL	25.90
142893	1101	02/27/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CTR	10.52
142893	1101	02/27/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COM CTR	10.52
142893	1101	02/27/12	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	54.80
	TOTAL CHECK						506.22
142894	1101	02/27/12	5702	REEL LIFE PICTURES	9102	1/12 PRODUCTION	1,225.00
142895	1101	02/27/12	4186	REPUBLIC ITS	9253	1/12 MONTHLY MAINT	1,523.03
142895	1101	02/27/12	4186	REPUBLIC ITS	9253	1/12 XTRA ORD MAINT	692.55
	TOTAL CHECK						2,215.58
142896	1101	02/27/12	1994	ROTARY CLUB OF MOORPARK	9221	2/12 CAPT NELSON DUES	82.50
142897	1101	02/27/12	6676	SHAW, CARLA J.	9102	2/12 AAC GARDEN CLSS	60.00
142898	1101	02/27/12	3702	SIMI VALLEY HARLEY-DAVIDS	9254	MPSC MOTORCYCLE	5.85
142898	1101	02/27/12	3702	SIMI VALLEY HARLEY-DAVIDS	9254	MPSC MOTORCYCLE	45.36
142898	1101	02/27/12	3702	SIMI VALLEY HARLEY-DAVIDS	9254	MPSC MOTOR CYCLE	5.85
142898	1101	02/27/12	3702	SIMI VALLEY HARLEY-DAVIDS	9254	MPSC MOTORCYCLE	68.04
142898	1101	02/27/12	3702	SIMI VALLEY HARLEY-DAVIDS	9254	MPSC MOTORCYCLE	920.01
142898	1101	02/27/12	3702	SIMI VALLEY HARLEY-DAVIDS	9254	MPSC MOTORCYCLE	128.62
142898	1101	02/27/12	3702	SIMI VALLEY HARLEY-DAVIDS	9254	MPSC MOTORCYCLE	683.28
142898	1101	02/27/12	3702	SIMI VALLEY HARLEY-DAVIDS	9254	MPSC MOTORCYCLE	25.90
142898	1101	02/27/12	3702	SIMI VALLEY HARLEY-DAVIDS	9254	MPSC MOTORCYCLE	22.47
142898	1101	02/27/12	3702	SIMI VALLEY HARLEY-DAVIDS	9254	'10 20K MILE SRVC	982.16
142898	1101	02/27/12	3702	SIMI VALLEY HARLEY-DAVIDS	9254	'07 MISC REPAIRS	221.28
142898	1101	02/27/12	3702	SIMI VALLEY HARLEY-DAVIDS	9254	'07 DAMAGE REPAIRS	32.28
142898	1101	02/27/12	3702	SIMI VALLEY HARLEY-DAVIDS	9254	DISCNT ON INV#332924	-55.25
	TOTAL CHECK						3,085.85
142899	1101	02/27/12	6680	SPANGLER, KY	9625	412/450 HIGH ST	25.50
142899	1101	02/27/12	6680	SPANGLER, KY	9601	LIBRARY/CIVIC CTR	153.00
	TOTAL CHECK						178.50
142900	1101	02/27/12	6900	SPECIALIZED ENVIRONMENTAL	2642	C&D DEPOSIT RFND	720.30
142900	1101	02/27/12	6900	SPECIALIZED ENVIRONMENTAL	3843	LESS REVIEW FEE	-145.00
	TOTAL CHECK						575.30
142901	1101	02/27/12	4961	STAPLES CONTRACT & COMMER	9499	1/12 OFFICE SUPPLIES	3,502.30
142902	1101	02/27/12	3789	TIERRA REJADA, LLC	9413	2/12 MM FOUNTAIN	376.00
142903	1101	02/27/12	4657	TOSHIBA AMERICA BUSINESS	9211	2/12 COPIER#1RENTAL	470.83
142903	1101	02/27/12	4657	TOSHIBA AMERICA BUSINESS	9211	2/12 COPIER#2RENTAL	277.78
	TOTAL CHECK						748.61
142904	1101	02/27/12	2843	TOPAC USA INC.	9203	2/12#349636001RECP	74.80
142904	1101	02/27/12	2843	TOPAC USA INC.	9203	3/12#351937001PW-BLK	163.19
142904	1101	02/27/12	2843	TOPAC USA INC.	9203	2/12#351937002PW-CLR	267.96
142904	1101	02/27/12	2843	TOPAC USA INC.	9203	1/12#591943001AVRC	131.63
142904	1101	02/27/12	2843	TOPAC USA INC.	9203	1/12#591696001EOC	102.85
142904	1101	02/27/12	2843	TOPAC USA INC.	9203	1/12#591696007MAIL-BLK	163.19

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
142904	1101	02/27/12	2843	TOPAC USA INC.	9203	1/12#591696008MAIL-CLR	112.47
	TOTAL CHECK						1,016.09
142905	1101	02/27/12	2827	TRAN, LOC H	9223	TRAVEL EXPNS REIMB	222.64
142906	1101	02/27/12	2289	U.S. POSTAL SVC.(HASLER)	9231	2/12 POSTAGE METER	4,500.00
142907	1101	02/27/12	4719	URBAN RESTORATION GROUP	9252	GRAFFITI REMOVER	112.37
142907	1101	02/27/12	4719	URBAN RESTORATION GROUP	9252	GRAFFITI REMOVER	112.37
142907	1101	02/27/12	4719	URBAN RESTORATION GROUP	9252	GRAFFITI REMOVER	112.27
142907	1101	02/27/12	4719	URBAN RESTORATION GROUP	9252	GRAFFITI REMOVER	112.27
142907	1101	02/27/12	4719	URBAN RESTORATION GROUP	9252	GRAFFITI REMOVER	112.27
142907	1101	02/27/12	4719	URBAN RESTORATION GROUP	9252	GRAFFITI REMOVER	112.38
142907	1101	02/27/12	4719	URBAN RESTORATION GROUP	9252	GRAFFITI REMOVER	112.38
	TOTAL CHECK						786.31
142908	1101	02/27/12	1152	VENTURA COUNTY	9102	12/11 FINANCE STRGE	48.65
142908	1101	02/27/12	1152	VENTURA COUNTY	9103	12/11 CE\PW STORAGE	22.75
142908	1101	02/27/12	1152	VENTURA COUNTY	9102	11/11 ASD STORAGE	54.95
142908	1101	02/27/12	1152	VENTURA COUNTY	9102	11/11 FINANCE STRGE	48.65
142908	1101	02/27/12	1152	VENTURA COUNTY	9103	11/11 CE\PW STORAGE	22.75
142908	1101	02/27/12	1152	VENTURA COUNTY	9102	12/11 ASD STORAGE	64.70
	TOTAL CHECK						262.45
142909	1101	02/27/12	5036	THE WILLIS CORPORATION	9252	MPSC GATE REPAIR	720.00
142910	1101	02/27/12	1617	SCRIPPS MEDIA	9236	1/12#295570PRTIM\HR	480.05
142910	1101	02/27/12	1617	SCRIPPS MEDIA	9220	1/12#297313 ORD. #410	44.64
142910	1101	02/27/12	1617	SCRIPPS MEDIA	9220	1/12#298500 ORD. #411	46.50
142910	1101	02/27/12	1617	SCRIPPS MEDIA	9234	1/12#1247358HAZ\PW	300.01
142910	1101	02/27/12	1617	SCRIPPS MEDIA	9234	1/12#1247359EWSTE\PW	299.99
142910	1101	02/27/12	1617	SCRIPPS MEDIA	9234	1/12#1246051WSTMG\PW	600.00
142910	1101	02/27/12	1617	SCRIPPS MEDIA	9234	1/12#1246145USDOIL\PW	550.00
	TOTAL CHECK						2,321.19
142911	1101	02/27/12	3900	VERIZON WIRELESS	9420	1/12 MPSC CELL PHS	120.34
142912	1101	02/27/12	1624	VILLAGE VIEW LIGHTING, IN	9252	MPSC LIGHT BULBS	418.28
142912	1101	02/27/12	1624	VILLAGE VIEW LIGHTING, IN	9252	CREDIT INV#12062	-69.71
	TOTAL CHECK						348.57
142913	1101	02/27/12	2507	WOLFSON, STEVEN	9224	APCD MILEAGE REIMB	23.21
142914	1101	02/27/12	2978	CAPITAL INDUSTRIAL MEDICA	9252	FIRST AID SUPPLIES	62.20
TOTAL FUND							57,377.63

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
142915	1101	02/29/12	6831	AWAY WE GROW, LLC	9160	3YR OLD PRESCHL	3,285.00
142915	1101	02/29/12	6831	AWAY WE GROW, LLC	9160	INSURANCE FEE	-33.60
142915	1101	02/29/12	6831	AWAY WE GROW, LLC	9160	4YR OLD PRESCHL	4,175.60
142915	1101	02/29/12	6831	AWAY WE GROW, LLC	9160	INSURANCE FEE	-35.20
142915	1101	02/29/12	6831	AWAY WE GROW, LLC	9160	M\W TODDLERTIME	1,051.20
142915	1101	02/29/12	6831	AWAY WE GROW, LLC	9160	INSURANCE FEE	-19.20
142915	1101	02/29/12	6831	AWAY WE GROW, LLC	9160	T\TH TODDLERTIME	1,062.15
142915	1101	02/29/12	6831	AWAY WE GROW, LLC	9160	INSURANCE FEE	-19.20
	TOTAL CHECK						9,466.75
142916			1083	BURKE, WILLIAMS & SORENSE		VOID: MULTI STUB CHECK	
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9121	11/11#01359-0001RETNR	70.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	11/11#01359-0001RETNR	56.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9121	11/11#01359-0099CRA	28.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	11/11#01359-0102CD	378.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	2754	11/11#01359-0102CD	56.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	2734	11/11#01359-0102AFEE	8.40
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	3803	11/11#01359-0102AREV	-8.40
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	11/11#01359-0163WASTE	434.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	11/11#01359-0176DOJ	252.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9123	11/11#01359-0199SKATE	126.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	11/11#013590102CD	247.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	11/11#013590104POLICE	76.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	11/11#013590163WSTMG	76.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	11/11#013590170TIMEWRN	19.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	11/11#013590176DOJ	38.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9123	11/11#013590194HEYN	142.80
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	11/11#013590098H\R	1,140.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9123	11/11#013590099SKATE	529.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	2754	11/11#013590201SCHDIS	361.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	2734	11/11#013590201AFEE	54.15
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	3803	11/11#013590201AREV	-54.15
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	11/11#013595000HLDS	276.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	11/11#013595001MCGEE	378.50
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	11/11#013595002HOLLIN	373.50
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	11/11#013595003YOUNG	378.50
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	11/11#015360001GENRL	105.25
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9123	11/11#015360181MCQN	1,613.54
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	12/11#013590001RETNR	560.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9121	12/11#013590001RETNR	28.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	12/11#013590098H\R	14.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	12/11#013590102CD	28.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9121	12/11#013590170TIMEWR	294.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9123	12/11#013590194HEYN	14.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	12/11#013590195LA AVE	84.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	12/11#013590176DOJ	133.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	2754	12/11#013590191ESSEX	19.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	2734	12/11#013590191AFEE	2.85
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	3803	12/11#013590191AREV	-2.85
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	12/11#013590195LA AVE	268.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9123	12/11#013590199SKATE	779.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	12/11#013595001MCGEE	288.22
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	12/11#013595002HOLLIN	248.86
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	12/11#013595003YOUNG	377.36
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9123	12/11#015360181MCQN	615.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9121	12/11#013590001RETNR	-4,781.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9123	12/11#013590199SKATE	378.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9121	12/11#013590001RETNR	2,677.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	2754	12/11#013590001RETNR	313.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	2734	12/11#013590001AFEE	46.95
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	3803	12/11#013590001AREV	-46.95
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	12/11#013590098H\R	19.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	12/11#013590099CRA	95.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	12/11#013590102CD	114.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	12/11#013590163WSTE	190.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9121	12/11#013590170TIME	1,191.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	11/11#013590001RETNR	306.40
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	11/11#013590001RETNR	92.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	11/11#013590001RETNR	19.00
142917	1101	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	11/11#013590098H\R	458.00
	TOTAL CHECK						11,975.93
142918	1101	02/29/12	4165	DELTA DENTAL OF CALIFORNI	2209	2/12 DENTAL PREMS	7,522.27
142918	1101	02/29/12	4165	DELTA DENTAL OF CALIFORNI	2632	2/12 COBRA PREMS	-57.53
	TOTAL CHECK						7,464.74
142919	1101	02/29/12	1947	EMPLOYMENT DEVELOPMENT DE	9012	PE 12/31/11 EMPLY TAX	7,200.00
142920	1101	02/29/12	5990	KOA CORPORATION	9601	12/11N.HILLS LESS OVRPMT	10,874.58
142921	1101	02/29/12	4941	LIBRARY SYSTEMS & SERVICE	9102	2/12 LBRY SRVCS	37,607.49
142922	1101	02/29/12	1429	HOPKINS, DAVID S.	9351	2/12 LOCAL STREETS	8,471.00
142922	1101	02/29/12	1429	HOPKINS, DAVID S.	9350	2/12 STATE STREETS	413.00
142922	1101	02/29/12	1429	HOPKINS, DAVID S.	9352	2/12 METROLINK LOT	148.62
	TOTAL CHECK						9,032.62
142923	1101	02/29/12	1511	SCI CONSULTING GROUP	9102	11/12 PK ASSESS	2,450.00
142923	1101	02/29/12	1511	SCI CONSULTING GROUP	9102	11/12 LMD ASSESS	1,425.00
142923	1101	02/29/12	1511	SCI CONSULTING GROUP	9102	11/12 LMD ASSESS	1,425.00
142923	1101	02/29/12	1511	SCI CONSULTING GROUP	9103	PHASE 1A INITIAL ANALYSIS	6,500.00
	TOTAL CHECK						11,800.00
142924	1101	02/29/12	1616	VENTURA COUNTY SHERIFF'S	9117	1/12 PATROL SRVCS	288,619.68
142924	1101	02/29/12	1616	VENTURA COUNTY SHERIFF'S	9117	1/12 TRAFFIC SRVCS	62,771.01
142924	1101	02/29/12	1616	VENTURA COUNTY SHERIFF'S	9117	1/12 COMMTY SRVCS	18,312.50
142924	1101	02/29/12	1616	VENTURA COUNTY SHERIFF'S	9117	1/12 SCH RESRCE OFC	16,256.17
142924	1101	02/29/12	1616	VENTURA COUNTY SHERIFF'S	9117	1/12 SED OFFICER	8,333.33
142924	1101	02/29/12	1616	VENTURA COUNTY SHERIFF'S	9117	1/12 SED OFFICER	24,179.01
142924	1101	02/29/12	1616	VENTURA COUNTY SHERIFF'S	9117	1/12 INVESTIG SRVCS	44,798.69
142924	1101	02/29/12	1616	VENTURA COUNTY SHERIFF'S	9118	1/12 OVRTM REG\CRT	12,265.90
142924	1101	02/29/12	1616	VENTURA COUNTY SHERIFF'S	9119	1/12 AVOID 14 DUI	2,687.19
142924	1101	02/29/12	1616	VENTURA COUNTY SHERIFF'S	9254	1/12 VEH FIXED CHRGS	10,960.85
142924	1101	02/29/12	1616	VENTURA COUNTY SHERIFF'S	9255	1/12 VEH FUEL CHRGS	6,553.38
142924	1101	02/29/12	1616	VENTURA COUNTY SHERIFF'S	9254	1/12 MDT CHRG-8 UNITS	1,870.16
142924	1101	02/29/12	1616	VENTURA COUNTY SHERIFF'S	9102	OCT-DEC11 TSK FORC	3,418.00
	TOTAL CHECK						501,025.87
142925	1101	02/29/12	1620	W&S SERVICES	9499	JAN-FEB12 WATER	40,331.69
TOTAL FUND							646,779.67

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
142926	1101	03/02/12	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
142927	1101	03/02/12	1891	SANDRA KUENY	2299	CASE #D263579	931.00
142928	1101	03/02/12	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	90.64
142928	1101	03/02/12	1888	SEIU LOCAL 721	2208	UNION DUES	294.25
	TOTAL CHECK						384.89
142929	1101	03/02/12	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	2.90
142930	1101	03/02/12	1889	UNITED WAY OF VENTURA COU	2207	EMPLOYEE CONTRIBUTION	72.00
TOTAL FUND							1,478.82
TOTAL REPORT							1,478.82

FUND - 9101 - RDA-SA ECONOMIC DEVT

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
1000	1125	02/15/12	6500	KEN RAYZOR SOUND DESIGN I	9205	HSAC PROPS/COSTUMES	2,014.73
1000	1125	02/15/12	6500	KEN RAYZOR SOUND DESIGN I	9231	HSAC POSTAGE	7.92
1000	1125	02/15/12	6500	KEN RAYZOR SOUND DESIGN I	9232	HSAC PRINTING	192.00
1000	1125	02/15/12	6500	KEN RAYZOR SOUND DESIGN I	9234	HSAC ADVERTISING	78.75
	TOTAL CHECK						2,293.40
1001	1125	02/15/12	6669	THE MT PIT	9103	HSAC HAIRSPY EDITING	25.00
1002	1125	02/15/12	1602	URBAN FUTURES, INC	2315	STATE HCD REPORT SUBMIT	1,072.50
1002	1125	02/15/12	1602	URBAN FUTURES, INC	2315	MRA ST CONTROL REPORT	585.00
	TOTAL CHECK						1,657.50
1003	1125	02/15/12	3485	VENTURA COUNTY AUDITOR-CO	2315	FY08/09-FY10/11 RECON	157,809.38
TOTAL FUND							161,785.28

FUND - 9104 - RDA-SA 2006 TAB PROCEEDS

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
1004	1125	02/15/12	4496	CENTER GLASS COMPANY	9620	APP#1 HSC GLASS BLDG A	27,200.00
1004	1125	02/15/12	4496	CENTER GLASS COMPANY	9620	APP#1 HSC GLASS BLDG B	3,800.00
1004	1125	02/15/12	4496	CENTER GLASS COMPANY	2102	APP#1 RETENTION	-3,100.00
	TOTAL CHECK						27,900.00
1005	1125	02/15/12	6683	DAMAR CONSTRUCTION INC.	9620	APP#5 HSC GRADE\PAVE	8,795.60
1005	1125	02/15/12	6683	DAMAR CONSTRUCTION INC.	9620	APP#5 HSC PKG #1	1,049.60
1005	1125	02/15/12	6683	DAMAR CONSTRUCTION INC.	9620	APP#5 HSC PKG #2	7,300.00
1005	1125	02/15/12	6683	DAMAR CONSTRUCTION INC.	2102	APP#5 RETENTION	-1,714.52
	TOTAL CHECK						15,430.68
1006	1125	02/15/12	6683	DAMAR CONSTRUCTION, INC	2102	APP#5 RETENTION	1,714.52
1007	1125	02/15/12	6862	FISHER, JOHN	9620	HSC PUBLIC ART REIMB	3,029.61
1008	1125	02/15/12	6671	JENSEN DESIGN & SURVEY IN	9620	APP#9 HSC SURVEYING	912.50
1009	1125	02/15/12	6677	JOHN S. BASCOM INC.	9620	APP#8 HSC BLDG A	15,336.50
1009	1125	02/15/12	6677	JOHN S. BASCOM INC.	9620	APP#8 HSC BLDG B	22,659.50
1009	1125	02/15/12	6677	JOHN S. BASCOM INC.	9620	APP#8 HSC AMEND#1	10,593.60
1009	1125	02/15/12	6677	JOHN S. BASCOM INC.	9620	APP#8 HSC AMEND#2	35,000.00
1009	1125	02/15/12	6677	JOHN S. BASCOM INC.	2102	APP#8 RETENTION	-8,358.96
	TOTAL CHECK						75,230.64
1010	1125	02/15/12	6680	SPANGLER, KY	9620	1/17-1/26/12 HSC	1,105.00
1011	1125	02/15/12	4051	VENTURA COUNTY AIR POLLUT	9603	'12 HSC PERMIT RNWL	535.00
1012	1125	02/15/12	6450	TESTING ENGINEERS SOUTHWE	9620	APP#9 HSC PROF SRVC	8,306.50
TOTAL FUND							134,164.45

FUND - 9101 - RDA-SA ECONOMIC DEVT

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
2000	1125	02/27/12	3734	J. BEE PUBLISHING LTD	9234	1/12 HSAC HAIRSPRAY	1,492.59
2001	1125	02/27/12	1383	MOORPARK CHAMBER OF COMME	9234	1/12 HSAC HAIRSPRAY	93.50
2002	1125	02/27/12	6669	THE MT PIT	9103	HSAC HAIRSPRY EDITNG	25.00
2003	1125	02/27/12	1602	URBAN FUTURES, INC	2315	MRA ST CONTROL REPORT	585.00
2003	1125	02/27/12	1602	URBAN FUTURES, INC	2315	STATE HCD REPORT SUBM	1,072.50
	TOTAL CHECK						1,657.50
2004	1125	02/27/12	1617	SCRIPPS MEDIA	9234	1/12#1244825HRSPRY	80.00
2004	1125	02/27/12	1617	SCRIPPS MEDIA	9234	1/12#1245222TIMEOUT	588.00
2004	1125	02/27/12	1617	SCRIPPS MEDIA	9234	1/12#1245225TIMEOUT	588.00
	TOTAL CHECK						1,256.00

TOTAL FUND 4,524.59

FUND - 9104 - RDA-SA 2006 TAB PROCEEDS

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------			ACCT	-------DESCRIPTION-------	AMOUNT
2005	1125	02/27/12	6698	BEST CONTRACTING SERVICES		2102	APP#3 RETENTION	-35.50
2005	1125	02/27/12	6698	BEST CONTRACTING SERVICES		9620	11/11 HSC BLDG A	355.00
2005	1125	02/27/12	6698	BEST CONTRACTING SERVICES		9620	12/11 HSC BLDG A	1,185.00
2005	1125	02/27/12	6698	BEST CONTRACTING SERVICES		2102	APP#4 RETENTION	-118.50
	TOTAL CHECK							1,386.00
2006	1125	02/27/12	6862	FISHER, JOHN		9620	2/12 HSC ARTIST REIMB	2,711.94
2007	1125	02/27/12	6671	JENSEN DESIGN & SURVEY IN		9620	APP#9 HSC SURVEYING	912.50
2008	1125	02/27/12	6680	SPANGLER, KY		9620	CONSULT GENERAL	1,113.50
2009	1125	02/27/12	6698	UNION BANK, N.A.		2102	APP#3 RETENTION	35.50
2009	1125	02/27/12	6698	UNION BANK, N.A.		2102	APP#4 RETENTION	118.50
	TOTAL CHECK							154.00
2010	1125	02/27/12	1615	VENTURA CNTY FIRE PROTECT		9603	HSC PERMIT FEE	548.00
2011	1125	02/27/12	4051	VENTURA COUNTY AIR POLLUT		9603	'12 HSC PERMIT RENWL	535.00
TOTAL FUND								7,360.94

FUND - 9101 - RDA-SA ECONOMIC DEVT

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
2012	1125	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9122	11/11#013590099CRA	76.00
2013	1125	02/29/12	3485	VENTURA COUNTY AUDITOR-CO	2315	FY08/09-FY10/11 RECON	157,809.38
TOTAL FUND							157,885.38

FUND - 9104 - RDA-SA 2006 TAB PROCEEDS

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
2014	1125	02/29/12	5720	BARNHART BALFOUR BEATTY	9625	1/12 HSC APP#17	44,480.00
2014	1125	02/29/12	5720	BARNHART BALFOUR BEATTY	9625	1/12 HSC APP#17	40,380.50
2014	1125	02/29/12	5720	BARNHART BALFOUR BEATTY	9625	1/12 HSC APP#17	11,880.00
2014	1125	02/29/12	5720	BARNHART BALFOUR BEATTY	9625	1/12 HSC POWER AMND#3	1,339.00
2014	1125	02/29/12	5720	BARNHART BALFOUR BEATTY	9625	1/12 HSC WATER AMND#3	175.00
	TOTAL CHECK						98,254.50
2015	1125	02/29/12	1083	BURKE, WILLIAMS & SORENSE	9620	12/11#013590193HSC	95.00
2016	1125	02/29/12	6690	CALIFORNIA BANK & TRUST	2102	APP#5 HSC RETENTION	15,568.34
2017	1125	02/29/12	4496	CENTER GLASS COMPANY	9620	APP#1 HSC GLASS BLDG	31,000.00
2017	1125	02/29/12	4496	CENTER GLASS COMPANY	2102	APP#1 RETENTION	-3,100.00
	TOTAL CHECK						27,900.00
2018	1125	02/29/12	6683	DAMAR CONSTRUCTION INC.	2102	APP#5 RETENTION	-1,714.52
2018	1125	02/29/12	6683	DAMAR CONSTRUCTION INC.	9620	APP#5 HSC GRADE\PAVE	8,795.60
2018	1125	02/29/12	6683	DAMAR CONSTRUCTION INC.	9620	APP#5 HSC AMEND#1	1,049.60
2018	1125	02/29/12	6683	DAMAR CONSTRUCTION INC.	9620	APP#5 HSC AMEND#2	7,300.00
	TOTAL CHECK						15,430.68
2019	1125	02/29/12	6683	DAMAR CONSTRUCTION, INC	2102	APP#5 RETENTION	1,714.52
2020	1125	02/29/12	6677	JOHN S. BASCOM INC.	2102	APP#8 RETENTION	-8,358.96
2020	1125	02/29/12	6677	JOHN S. BASCOM INC.	9620	APP#8 HSC BLDG A	15,336.50
2020	1125	02/29/12	6677	JOHN S. BASCOM INC.	9620	APP#8 HSC BLDG B	22,659.50
2020	1125	02/29/12	6677	JOHN S. BASCOM INC.	9620	APP#8 HSC AMEND#1	10,593.60
2020	1125	02/29/12	6677	JOHN S. BASCOM INC.	9620	APP#8 HSC AMEND#2	35,000.00
	TOTAL CHECK						75,230.64
2021	1125	02/29/12	6690	STANDARD DRYWALL INC.	9620	12/11 HSC APP#5 SITE	3,000.00
2021	1125	02/29/12	6690	STANDARD DRYWALL INC.	9620	12/11 HSC BLDG A	92,898.20
2021	1125	02/29/12	6690	STANDARD DRYWALL INC.	9620	12/11 HSC BLDG B	59,785.25
2021	1125	02/29/12	6690	STANDARD DRYWALL INC.	2102	APP#5 RETENTION	-15,568.34
	TOTAL CHECK						140,115.11
2022	1125	02/29/12	6450	TESTING ENGINEERS SOUTHWE	9620	APP#9 HSC PROF SRVC	8,306.50
TOTAL FUND							382,615.29