ITEM 10.E.

CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2012-2013 FISCAL YEAR

CITY COUNCIL MEETING MARCH 6, 2013

	Sequence		Amount
	From	To	
Manual Warrants			
Voided Warrants			
Payroll Liability Warrants	145289	145293	1,498.26
Regular Warrants	145179	145288	847,862.84
Successor Agency*	2297	2298	5,125.00
	2299	2302	150,852.85
Electronic Funds Transfer	V24	V24	49,803.73
		Total	**$ 1,055,142.68**

*Successor Agency checks may not always be in alphabetical order

CITY OF MOORPARK, CA
VOUCHER REGISTER

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
V24	1101	02/19/13	1536	SOUTHERN CALIFORNIA EDISO	9499	DEC12-JAN13 SCE	49,803.73
TOTAL FUND							49,803.73
TOTAL REPORT							49,803.73

FUND - 9101 - RDA-SA ECONOMIC DEVT

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
2297	1125	02/19/13	1063	BANK OF NEW YORK MELLON (	9102	'06 TAB ADMIN FEE	1,584.00
2297	1125	02/19/13	1063	BANK OF NEW YORK MELLON (	9102	'01 TAB ADMIN FEE	2,650.00
	TOTAL CHECK						4,234.00
2298	1125	02/19/13	7178	RICHARDS, WATSON & GERSHO	9122	11/12#12856-0001SARA	891.00
TOTAL FUND							5,125.00

FUND - 9104 - RDA-SA 2006 TAB PROCEEDS

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
2299	1125	02/19/13	6698	BEST CONTRACTING SERVICES	9620	APP#7 HSC BLDG B	3,500.00
2299	1125	02/19/13	6698	BEST CONTRACTING SERVICES	9620	APP#11 HSC BLDG A	270.20
2299	1125	02/19/13	6698	BEST CONTRACTING SERVICES	9620	APP#11 HSC BLDG B	250.00
2299	1125	02/19/13	6698	BEST CONTRACTING SERVICES	2102	APP#7 RETENTION	-350.00
2299	1125	02/19/13	6698	BEST CONTRACTING SERVICES	2102	APP#11 RETENTION	-52.02
	TOTAL CHECK						3,618.18
2300	1125	02/19/13	6689	SANTA CLARITA CONCRETE	2102	STOP NOTICE RELEASE	65,288.38
2301	1125	02/19/13	1560	TAFT ELECTRIC COMPANY, IN	9620	APP#19 HSC AMEND#6	.09
2301	1125	02/19/13	1560	TAFT ELECTRIC COMPANY, IN	9620	APP#19 HSC AMEND#8	90,604.66
2301	1125	02/19/13	1560	TAFT ELECTRIC COMPANY, IN	2102	APP#19 RETENTION	-9,060.48
	TOTAL CHECK						81,544.27
2302	1125	02/19/13	6698	UNION BANK, N.A.	2102	APP#11 RETENTION	52.02
2302	1125	02/19/13	6698	UNION BANK, N.A.	2102	APP#7 RETENTION	350.02
	TOTAL CHECK						402.02
TOTAL FUND							150,852.85

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
145179	1101	02/19/13	7155	M & L PARTNERSHIP	9236	1/13 FINGERPRINT FEES	40.00
145180	1101	02/19/13	3734	J. BEE PUBLISHING LTD	9234	1/13 EWASTE/SHRED ADS	225.92
145181	1101	02/19/13	1025	ALL-AIRE HEATING & AIR CO	9254	AAC FREEZER REPAIR	242.00
145182	1101	02/19/13	4956	AMERICAN BUILDING COMFORT	9252	MPSC AC REPAIR	672.03
145182	1101	02/19/13	4956	AMERICAN BUILDING COMFORT	9252	AVRC AC REPAIR	150.00
145182	1101	02/19/13	4956	AMERICAN BUILDING COMFORT	9252	MPSF AC REPAIR	405.87
	TOTAL CHECK						1,227.90
145183	1101	02/19/13	6861	ANDERSON, JULIE	9160	KNITTING INSTRUCT	72.00
145183	1101	02/19/13	6861	ANDERSON, JULIE	3751	INSURANCE FEE	-4.80
	TOTAL CHECK						67.20
145184	1101	02/19/13	5874	AT&T (CAL NET 2)	9499	1/13 PHONE CHRGS	1,027.01
145185	1101	02/19/13	7154	ATLANTA FIXTURE & SALES C	9252	MPSF ICE MAKER	2,875.99
145185	1101	02/19/13	7154	ATLANTA FIXTURE & SALES C	9252	SHIPPING	62.50
	TOTAL CHECK						2,938.49
145186			5591	AZTECA LANDSCAPE		VOID: MULTI STUB CHECK	
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 MTN TRAIL MEDS	76.86
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 MT TRAIL MEDIANS	76.86
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 FOUNTAIN	25.62
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 FOUNTAIN	25.62
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 SPRING PKWYS S	153.72
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 SPRING PKWY S	153.72
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 SPRING MEDS S	512.40
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 SPRING MEDS S	512.40
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 HIGH ST	256.20
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 HIGH ST	256.20
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 LA AVE@MILLARD	51.24
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 LA AVE@MILLARD	51.24
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 PRINCETON MEDS	38.43
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 PRINCETON MEDS	38.43
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 PRINCETON AVE	38.43
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 PRINCETON AVE	38.43
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 CP DR PKWYS	51.24
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 CP DR PRKWYS	51.24
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 CP DR MEDIANS	128.10
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 CP DR MEDS	128.10
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 CP @ COLLINS	76.86
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 CP @ COLLINS DR	76.86
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 LA AVE @ TR RD	76.86
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 LA AVE @ TR RD	76.86
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 SPRING PKWY N	153.72
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 SPRING PKWY N	153.72
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 SPRING MEDS N	25.62
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 SPRING MEDS N	25.62
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 ZONE 1	358.68
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 ZONE 1	358.68
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 ZONE 2	845.46
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 ZONE 2	845.46
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 ZONE 3	25.37

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 ZONE 3	25.37
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 ZONE 4	128.10
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 ZONE 4	128.10
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 ZONE 5	1,152.90
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 ZONE 5	1,152.90
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 ZONE 6	12.81
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 ZONE 6	12.81
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 ZONE 7	204.96
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 ZONE 7	204.96
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 ZONE 8	358.60
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 ZONE 8	358.60
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 ZONE 9	102.48
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 ZONE 9	102.48
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 ZONE 10	3,541.29
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 ZONE 10	3,541.29
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 ZONE 11	25.60
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 ZONE 11	25.60
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 ZONE 12 PKWYS	768.60
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 ZONE 12 PKWAYS	768.60
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 ZONE 12 MEDS	76.86
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 ZONE 12 MEDS	76.86
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 ZONE 14	76.86
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 ZONE 14	76.86
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 ZONE 15	2,305.79
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 ZONE 15	2,305.79
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 ZONE 16	402.48
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 ZONE 16	402.48
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 ZONE 18	128.10
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 ZONE 18	128.10
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 ZONE 22 PKWAYS	13,817.76
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 ZONE 22 PKWYS	13,817.76
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 ZONE 22 TRAILS	1,000.00
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 ZONE 22 TRAILS	1,000.00
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 ZONE 22 MEDS	1,000.00
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 ZONE 22 MEDS	1,000.00
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 @ 310 HIGH ST	1,639.68
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 @ 310 HIGH ST	1,639.68
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 @ 661 MRPK AV	120.19
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 @ 661 MRPK AVE	120.19
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 @18 HIGH ST	120.19
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 @ 18 HIGH ST	120.19
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 @ 798 MRPRK AVE	120.19
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 @ 798 MRPK AVE	120.19
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 @ 782 MRPK AVE	120.19
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 @ 782 MRPRK AVE	120.19
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 @ 33 HIGH ST	120.19
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 @ 33 HIGH ST	120.19
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 @ 250 LA AVE	120.19
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 @ 250 LA AVE	120.19
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 MPSF	120.19
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 MPSF	120.19
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 LIBRARY	120.19
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 699 LIBRARY	120.19
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 799 MRPK CIVIC CT	120.19
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 @ MRPK CIVIC CT	120.19
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 PUB PRKG LOT	25.62

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 PUB PRKG LOT	25.62
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 @ 449 WLNT CYN	120.19
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 @ 1449 WLNT CYN	120.19
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 BUS SHELTERS	120.19
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 BUS SHELTERS	120.19
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 POINDEXTER	25.61
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 POINDEXTER	25.61
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 TR RD PKWAY	76.86
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 TR RD PKWY	76.86
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	11/12 TR MEDIAN	333.06
145187	1101	02/19/13	5591	AZTECA LANDSCAPE	9331	12/12 TR MEDIAN	333.06
	TOTAL CHECK						62,841.84
145188	1101	02/19/13	7189	BABCOCK, ROBERT	9001	P&R COMMISSION MTG	100.00
145189	1101	02/19/13	7184	BARAKAT, AMANI	2611	AVRC SEC DEP RFND	300.00
145190	1101	02/19/13	1054	BELLASALMA, TONY	9224	1/13 AAC MILEAGE REIMB	100.57
145191	1101	02/19/13	5487	BENESYST, INC.	9102	1/13 FSA ADMIN FEE	107.69
145192	1101	02/19/13	6695	BLAUGRUND, CHARLES IAN	9001	ARTS COMMISSION MTG	50.00
145193	1101	02/19/13	5793	BRINK'S INC.	9102	1/13 ADDN'L BAGS CHRG	4.54
145193	1101	02/19/13	5793	BRINK'S INC.	9102	2/13 MONTHL SRVC	264.80
	TOTAL CHECK						269.34
145194	1101	02/19/13	6248	BROWN, TINA	9001	P&R COMMISSION MTG	100.00
145195	1101	02/19/13	6450	TESTING ENGINEERS SOUTHWE	9650	PAVEMENT REHAB PROJ	6,610.50
145196	1101	02/19/13	5699	C&L SUPPLY CO.	9252	MPSC RESTRM SUPP	480.59
145197	1101	02/19/13	6067	CALIFORNIA BUILDING STAND	2638	SB1473 FEES	89.00
145197	1101	02/19/13	6067	CALIFORNIA BUILDING STAND	3808	SB 1473 CITY ADMIN	-8.90
	TOTAL CHECK						80.10
145198	1101	02/19/13	1089	CALIFORNIA DEPT OF CONSER	2603	SMIP COLLECTED	143.38
145198	1101	02/19/13	1089	CALIFORNIA DEPT OF CONSER	3808	SMIP ADMIN	-7.17
	TOTAL CHECK						136.21
145199	1101	02/19/13	1100	CALIFORNIA JOINT POWERS	9223	2/13 A.B. P&R ACADEMY	375.00
145200	1101	02/19/13	5145	CARTER, JOHN M.	9252	RCHSC-ANTS,SPIDERS	200.00
145200	1101	02/19/13	5145	CARTER, JOHN M.	9252	MPSF ANT CONTROL	125.00
145200	1101	02/19/13	5145	CARTER, JOHN M.	9252	PEST EVAL@1449 WC	75.00
	TOTAL CHECK						400.00
145201	1101	02/19/13	1120	CHARLES ABBOTT ASSOCIATES	9146	1/13 RES PERMIT FEES	27,091.67
145201	1101	02/19/13	1120	CHARLES ABBOTT ASSOCIATES	9147	1/13 N-RES PRMT FEES	5,042.03
145201	1101	02/19/13	1120	CHARLES ABBOTT ASSOCIATES	9143	1/13 RES PLNCK FEES	8,738.27
145201	1101	02/19/13	1120	CHARLES ABBOTT ASSOCIATES	9144	1/13 N-RES PLNCK FEES	3,456.52
145201	1101	02/19/13	1120	CHARLES ABBOTT ASSOCIATES	2106	1/13 BILLABLE FEES	-44,328.49
145201	1101	02/19/13	1120	CHARLES ABBOTT ASSOCIATES	2106	1/13 TOTAL AMT DUE	27,418.93
	TOTAL CHECK						27,418.93

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
145202	1101	02/19/13	6310	CHAVEZ, CORINNE	2634	1/13 HOA DUES REIMB	113.08
145203	1101	02/19/13	7138	COMPLETE FIRE SERVICE INC	9254	PW VEHICLES	371.46
145203	1101	02/19/13	7138	COMPLETE FIRE SERVICE INC	9254	PARKS VEHICLES	308.77
145203	1101	02/19/13	7138	COMPLETE FIRE SERVICE INC	9254	VECTOR VEHICLES	43.50
145203	1101	02/19/13	7138	COMPLETE FIRE SERVICE INC	9252	MPSF BUILDING	149.00
	TOTAL CHECK						872.73
145204	1101	02/19/13	7181	GLENN, VINCE	9205	HELMET PAINTING	150.00
145205	1101	02/19/13	1167	STAFFORD, MARGARET J.	9244	JBL SHIRTS	56.89
145205	1101	02/19/13	1167	STAFFORD, MARGARET J.	9244	BBALL AWARD	23.65
	TOTAL CHECK						80.54
145206	1101	02/19/13	4468	DIAZ, RICHARD A.	9102	CITATION HEARING	17.00
145206	1101	02/19/13	4468	DIAZ, RICHARD A.	9102	CITATION HEARING	17.00
145206	1101	02/19/13	4468	DIAZ, RICHARD A.	9102	CITATION HEARING	17.00
	TOTAL CHECK						51.00
145207	1101	02/19/13	1181	DICECCO, MARK	9001	PLAN COMMISSION MTG	100.00
145208	1101	02/19/13	6336	DOAN, REBECCA	2634	2/13 HOA DUES REIMB	113.08
145209	1101	02/19/13	7188	EASTWOOD, CHRISANNE	9001	ARTS COMMISSION MTG	50.00
145210	1101	02/19/13	1212	LOHMAN, ROSEMARY	9205	COMMISSNRS NAMEPLATES	88.69
145211	1101	02/19/13	4669	ERGONOMICALLY CORRECT	9201	DST ROLLER MOUSE	230.40
145212	1101	02/19/13	1216	EZ2 NETWORK, INC.	9420	1/13-1/14 MPSC DSL LINE	438.22
145213	1101	02/19/13	7191	FLOORING 101 INC.	9252	DSB INSTALL CARPET	18,620.00
145214	1101	02/19/13	7185	GHAEMMAGHAMI, JONI	3862	LEGO CAMP REFUND	120.00
145215	1101	02/19/13	6655	GOULD, DIANA STRATTON	9001	PLAN COMMISSION MTG	100.00
145216	1101	02/19/13	4504	GRANICUS INC.	9102	2/13 MONTHLY SRVC	950.00
145217	1101	02/19/13	5967	GREAT WAY ROOFING	9103	HSAC ROOF REPAIRS	1,680.00
145218	1101	02/19/13	7093	GREAT WESTERN INSTALLATIO	9504	PCH HILL PLAY EQUIP	35,668.18
145219	1101	02/19/13	5913	GROFF, DANIEL	9001	PLAN COMMISSION MTG	100.00
145220	1101	02/19/13	1723	HAMOUS, BRUCE A	9001	PLAN COMMISSION MTG	100.00
145221	1101	02/19/13	3956	HARTZOG & CRABILL, INC.	9253	11/12 TASK ORD#3 EXTN	200.00
145221	1101	02/19/13	3956	HARTZOG & CRABILL, INC.	9253	11/12 TASK ORDER#3	460.00
145221	1101	02/19/13	3956	HARTZOG & CRABILL, INC.	9253	12/12 TASK ORDER#3	460.00
	TOTAL CHECK						1,120.00
145222	1101	02/19/13	7190	HAVERSTOCK, ADAM	9001	P&R COMMISSION MTG	100.00
145223	1101	02/19/13	7187	HOBERG, ROSE	9001	ARTS COMMISSION MTG	50.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
145224	1101	02/19/13	1282	HOLMAN FAMILY COUNSELING	2209	2/13 EAP PREMS	124.85
145225	1101	02/19/13	1286	HOUSE SANITARY SUPPLY	9204	AVRC JANITOR SUPP	106.63
145226	1101	02/19/13	1303	IZADSEPAS, MINA G	9160	YOGA BASICS	382.20
145226	1101	02/19/13	1303	IZADSEPAS, MINA G	3751	INSURANCE FEE	-20.80
	TOTAL CHECK						361.40
145227	1101	02/19/13	6961	KONICA MINOLTA BUSINESS S	9211	12/12 MPSF LEASE	260.10
145227	1101	02/19/13	6961	KONICA MINOLTA BUSINESS S	9211	12/12 AVRC LEASE	260.10
145227	1101	02/19/13	6961	KONICA MINOLTA BUSINESS S	9211	12/12 AAC LEASE	260.10
145227	1101	02/19/13	6961	KONICA MINOLTA BUSINESS S	9211	12/12 HR LEASE	152.63
145227	1101	02/19/13	6961	KONICA MINOLTA BUSINESS S	9203	12/12 HR MAINT	27.09
145227	1101	02/19/13	6961	KONICA MINOLTA BUSINESS S	9203	12/12 MPSF MAINT	27.92
145227	1101	02/19/13	6961	KONICA MINOLTA BUSINESS S	9203	12/12 AAC MAINT	24.08
145227	1101	02/19/13	6961	KONICA MINOLTA BUSINESS S	9203	12/12 AVRC MAINT	62.86
	TOTAL CHECK						1,074.88
145228	1101	02/19/13	1329	LANDIS, KIPP A	9001	PLAN COMMISSION MTG	100.00
145229	1101	02/19/13	6437	LANGLOIS, SHOSHANNAH	2634	12/12 HOA DUES REIMB	113.08
145229	1101	02/19/13	6437	LANGLOIS, SHOSHANNAH	2634	1/13 HOA DUES REIMB	113.08
	TOTAL CHECK						226.16
145230	1101	02/19/13	6309	LERAYBAUD, PATRICK & TINA	2634	2/13 HOA DUES REIMB	113.08
145231	1101	02/19/13	4941	LIBRARY SYSTEMS & SERVICE	9102	2/13 LBRY GEN EXPEN	2,083.33
145231	1101	02/19/13	4941	LIBRARY SYSTEMS & SERVICE	9205	12/12 LBRY COLLECT'N	5,169.66
145231	1101	02/19/13	4941	LIBRARY SYSTEMS & SERVICE	9205	12/12 LBRY HANDLING	258.48
145231	1101	02/19/13	4941	LIBRARY SYSTEMS & SERVICE	9201	12/12 LBRY MAINT	202.08
145231	1101	02/19/13	4941	LIBRARY SYSTEMS & SERVICE	9102	2/13 LBRY OPS COSTS	36,040.00
	TOTAL CHECK						43,753.55
145232	1101	02/19/13	5871	MAGDALENO, MIGUEL	2634	7/12 HOA DUES REIMB	113.08
145232	1101	02/19/13	5871	MAGDALENO, MIGUEL	2634	8/12 HOA DUES REIMB	113.08
145232	1101	02/19/13	5871	MAGDALENO, MIGUEL	2634	9/12 HOA DUES REIMB	113.08
145232	1101	02/19/13	5871	MAGDALENO, MIGUEL	2634	10/12 HOA DUES REIMB	113.08
145232	1101	02/19/13	5871	MAGDALENO, MIGUEL	2634	11/12 HOA DUES REIMB	113.08
145232	1101	02/19/13	5871	MAGDALENO, MIGUEL	2634	12/12 HOA DUES REIMB	113.08
	TOTAL CHECK						678.48
145233	1101	02/19/13	5847	MAGDALENO, SONIA	2634	2/13 HOA DUES REIMB	113.08
145234	1101	02/19/13	6169	MERCURY DISPOSAL SYSTEMS,	9205	RECYCLING COST FEES	839.00
145235	1101	02/19/13	2398	MILLHOUSE, KEITH F.	3808	CANDIDATE REIMB	62.23
145236	1101	02/19/13	4088	MOORPARK RUBBISH DISPOSAL	9102	2/13 RCHSC #B	959.75
145237	1101	02/19/13	3701	MUSCO SPORTS LIGHTING LLC	9252	LIGHTING CAPACITORS	587.60
145238	1101	02/19/13	5653	MYLES, LISA	2634	1/13 HOA DUES REIMB	113.08
145239	1101	02/19/13	1426	OUTBACK FOOTWEAR	9020	1/13 R.HERNANDEZ BTS	200.00
145240	1101	02/19/13	1429	HOPKINS, DAVID S.	9351	1/13 LOCAL STREETS	8,730.15

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CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
145240	1101	02/19/13	1429	HOPKINS, DAVID S.	9350	1/13 STATE ROUTES	425.63
145240	1101	02/19/13	1429	HOPKINS, DAVID S.	9350	SEP-DEC12 STATE-COLA	50.56
145240	1101	02/19/13	1429	HOPKINS, DAVID S.	9352	SEP-DEC12 METRO-COLA	18.20
145240	1101	02/19/13	1429	HOPKINS, DAVID S.	9352	1/13 METROLINK LOT	153.17
	TOTAL CHECK						9,377.71
145241	1101	02/19/13	4497	PAETEC COMMUNICATIONS, IN	9420	1/13 MPSC PHONES	1,272.69
145242	1101	02/19/13	3277	PARSONS TRANSPORTATION GR	9601	12/12 DESIGN SUPPORT	2,290.03
145243	1101	02/19/13	1437	PEACH HILL SOILS INC.	9252	AVCP INFIELD MIX	1,612.50
145244	1101	02/19/13	1444	PFLAUMER, THOMAS E.	9001	P&R COMMISSION MTG	100.00
145245	1101	02/19/13	4974	PIPE DREAMS PLUMBING, INC	9252	HSAC PLUMBG REPAIR	448.60
145245	1101	02/19/13	4974	PIPE DREAMS PLUMBING, INC	9252	LBRY TOILET REPAIR	95.00
145245	1101	02/19/13	4974	PIPE DREAMS PLUMBING, INC	9252	CC MAINLINE REPAIR	810.00
	TOTAL CHECK						1,353.60
145246	1101	02/19/13	6013	POLLOCK, DAVID	9223	LOCC TRAVEL REIMB	270.00
145247	1101	02/19/13	1451	WU, JAMES	9232	2/13 AAC NEWSLETTER	19.20
145247	1101	02/19/13	1451	WU, JAMES	9205	ADMIN CITATION BKS	424.63
145247	1101	02/19/13	1451	WU, JAMES	9232	ADMIN CITATION BKS	200.00
145247	1101	02/19/13	1451	WU, JAMES	9232	ADMIN CITATION BKS	224.63
145247	1101	02/19/13	1451	WU, JAMES	9232	1/16/13AGENDA PACKETS	438.60
145247	1101	02/19/13	1451	WU, JAMES	9232	1/8/13OVRSGHT PACKETS	257.72
145247	1101	02/19/13	1451	WU, JAMES	9231	UPS SHIPPING/IS	28.90
145247	1101	02/19/13	1451	WU, JAMES	9231	UPS SHIPPING/IS	27.86
	TOTAL CHECK						1,621.54
145248	1101	02/19/13	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	6.60
145248	1101	02/19/13	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	3.54
145248	1101	02/19/13	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	6.00
145248	1101	02/19/13	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	21.91
145248	1101	02/19/13	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	14.05
145248	1101	02/19/13	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	3.35
145248	1101	02/19/13	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	8.54
145248	1101	02/19/13	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	38.50
145248	1101	02/19/13	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	17.33
145248	1101	02/19/13	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	27.88
145248	1101	02/19/13	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	81.88
145248	1101	02/19/13	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	52.40
145248	1101	02/19/13	1464	PRUDENTIAL OVERALL SUPPLY	9252	MAINT SUPP-AVRC	81.88
145248	1101	02/19/13	1464	PRUDENTIAL OVERALL SUPPLY	9204	MAINT SUPP-COMMFACIL	55.20
145248	1101	02/19/13	1464	PRUDENTIAL OVERALL SUPPLY	9252	LBRY MAT CLEANING	2.00
145248	1101	02/19/13	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	8.00
145248	1101	02/19/13	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-ANIMAL	12.00
145248	1101	02/19/13	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-VECTOR	8.00
145248	1101	02/19/13	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-ANIMAL	12.00
145248	1101	02/19/13	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMMFACIL	3.75
145248	1101	02/19/13	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMMFACIL	1.25
145248	1101	02/19/13	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMMFACIL	3.75
145248	1101	02/19/13	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-COMMFACIL	1.25
145248	1101	02/19/13	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PKS/COMFAC	5.83
145248	1101	02/19/13	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	113.30

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
145248	1101	02/19/13	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	5.57
145248	1101	02/19/13	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	.75
145248	1101	02/19/13	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PKS/COMFAC	5.83
145248	1101	02/19/13	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PARKS	23.58
145248	1101	02/19/13	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	5.57
145248	1101	02/19/13	1464	PRUDENTIAL OVERALL SUPPLY	9020	UNIF MAINT-PUB WRKS	.75
	TOTAL CHECK						632.24
145249	1101	02/19/13	6338	PUBLIC HEALTH FOUNDATION	9102	'12 CHICKEN SERA TEST	95.40
145250	1101	02/19/13	1471	QUICK CRETE PRODUCTS CORP	9252	RCHSC WASTE CONTAIN	3,112.13
145251	1101	02/19/13	5702	REEL LIFE PICTURES	9102	1/13 VIDEO SRVCS	962.50
145251	1101	02/19/13	5702	REEL LIFE PICTURES	9102	1/8/13 OVRSGT BRD MTG	100.00
	TOTAL CHECK						1,062.50
145252	1101	02/19/13	7178	RICHARDS, WATSON & GERSHO	9121	11/12#12853-0001GENRL	363.45
145252	1101	02/19/13	7178	RICHARDS, WATSON & GERSHO	9601	11/12#12853-0003SCRRA	16.50
145252	1101	02/19/13	7178	RICHARDS, WATSON & GERSHO	9122	11/12#12853-0006SOLIDW	1,320.00
	TOTAL CHECK						1,699.95
145253	1101	02/19/13	5920	RJR ENGINEERING GROUP	2711	6/12PARDE TR5045-8INS	809.37
145253	1101	02/19/13	5920	RJR ENGINEERING GROUP	2714	30% PARDEE-INS	346.87
145253	1101	02/19/13	5920	RJR ENGINEERING GROUP	2711	6/12 TOLL TR5045-8INS	1,604.68
145253	1101	02/19/13	5920	RJR ENGINEERING GROUP	2714	30% TOLL-INS	687.72
145253	1101	02/19/13	5920	RJR ENGINEERING GROUP	2711	6/12 SUNESYS-INS	2,146.59
145253	1101	02/19/13	5920	RJR ENGINEERING GROUP	2714	15% SUNESYS-INS	321.99
145253	1101	02/19/13	5920	RJR ENGINEERING GROUP	3842	6/12 RJR SRVCS-INS	-4,560.64
145253	1101	02/19/13	5920	RJR ENGINEERING GROUP	9156	6/12 RJR SRVCS-INS	4,560.64
145253	1101	02/19/13	5920	RJR ENGINEERING GROUP	3802	6/12 CTYSH 30%,15%-INS	-1,356.58
145253	1101	02/19/13	5920	RJR ENGINEERING GROUP	2711	10-12/12 CIV ENGR PC1	390.36
145253	1101	02/19/13	5920	RJR ENGINEERING GROUP	2714	30% CIVIL ENGR PC1	167.30
145253	1101	02/19/13	5920	RJR ENGINEERING GROUP	2711	10-12/12 GEOTECH PC1	805.00
145253	1101	02/19/13	5920	RJR ENGINEERING GROUP	2714	30% GEOTECH PC1	345.00
145253	1101	02/19/13	5920	RJR ENGINEERING GROUP	2711	10-12/12 PC3 RET WALL	3,476.52
145253	1101	02/19/13	5920	RJR ENGINEERING GROUP	2714	30% PC3 RET WALL	1,489.94
145253	1101	02/19/13	5920	RJR ENGINEERING GROUP	2711	10-12/12 PC3 TR5860	3,476.52
145253	1101	02/19/13	5920	RJR ENGINEERING GROUP	2714	30% PC3 TR5860	1,489.94
145253	1101	02/19/13	5920	RJR ENGINEERING GROUP	2711	10-12/12 CIVENG PC1-3	14,000.00
145253	1101	02/19/13	5920	RJR ENGINEERING GROUP	2714	30% CIVIL ENGR PC1-3	6,000.00
145253	1101	02/19/13	5920	RJR ENGINEERING GROUP	2711	10-12/12 CIV ENGR PC2	2,391.48
145253	1101	02/19/13	5920	RJR ENGINEERING GROUP	2714	30% CIVIL ENGR PC2	1,024.92
145253	1101	02/19/13	5920	RJR ENGINEERING GROUP	2711	10-12/12 SURVEY PC1	250.00
145253	1101	02/19/13	5920	RJR ENGINEERING GROUP	2714	15% SURVEY PC1	37.50
145253	1101	02/19/13	5920	RJR ENGINEERING GROUP	2711	10-12/12CIV ENG PC1-3	19,929.56
145253	1101	02/19/13	5920	RJR ENGINEERING GROUP	2714	15% CIVIL ENGR PC1-3	2,989.43
145253	1101	02/19/13	5920	RJR ENGINEERING GROUP	3841	10-12/12 PC RJR SRVCS	-44,719.44
145253	1101	02/19/13	5920	RJR ENGINEERING GROUP	9155	10-12/12 PC RJR SRVCS	44,719.44
145253	1101	02/19/13	5920	RJR ENGINEERING GROUP	3802	10-12/12 PC15,30%CSH	-13,544.03
	TOTAL CHECK						49,280.08
145254	1101	02/19/13	4176	ROSEANN MIKOS FOR COUNCIL	3808	CANDIDATE REIMB	62.23
145255	1101	02/19/13	5972	SAENZ-GUTIERREZ, MARY HEL	9160	ZUMBA INSTRUCTOR	1,012.20
145255	1101	02/19/13	5972	SAENZ-GUTIERREZ, MARY HEL	3751	INSURANCE FEE	-35.20
	TOTAL CHECK						977.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
145256	1101	02/19/13	6031	SCHWABAUER, MARY	9001	ARTS COMMISSION MTG	50.00
145257	1101	02/19/13	1511	SCI CONSULTING GROUP	9102	12/13 PK ASSESS	2,450.00
145257	1101	02/19/13	1511	SCI CONSULTING GROUP	9102	12/13 LMD ASSESS	1,425.00
145257	1101	02/19/13	1511	SCI CONSULTING GROUP	9102	12/13 LMD ASSESS	1,425.00
	TOTAL CHECK						5,300.00
145258	1101	02/19/13	7139	SIEMENS INDUSTRY INC.	9253	10/12 MONTHLY MAINT	1,881.39
145258	1101	02/19/13	7139	SIEMENS INDUSTRY INC.	9253	10/12 XTRA ORD MAINT	2,479.52
145258	1101	02/19/13	7139	SIEMENS INDUSTRY INC.	9253	11/12 MONTHLY MAINT	1,881.39
145258	1101	02/19/13	7139	SIEMENS INDUSTRY INC.	9253	11/12 XTRA ORD MAINT	630.60
145258	1101	02/19/13	7139	SIEMENS INDUSTRY INC.	9253	12/12 MONTHLY MAINT	1,881.39
145258	1101	02/19/13	7139	SIEMENS INDUSTRY INC.	9253	12/12 XTRA ORD MAINT	661.44
	TOTAL CHECK						9,415.73
145259	1101	02/19/13	1520	KLEPIC, FREDERICK WADE	9252	MPSC LOCK REPAIR	125.00
145259	1101	02/19/13	1520	KLEPIC, FREDERICK WADE	9252	REKEY PARKS LOCKS	180.00
	TOTAL CHECK						305.00
145260	1101	02/19/13	6079	SIMI WORK PLACE MULTI-SPE	9205	DMV PHYS& ALC TEST	120.00
145260	1101	02/19/13	6079	SIMI WORK PLACE MULTI-SPE	9236	EMPLOYEE RECRUIT	240.00
	TOTAL CHECK						360.00
145261	1101	02/19/13	7179	SIMONS, KEN	3808	CANDIDATE REIMB	62.23
145262	1101	02/19/13	7186	SOUTHERN CALIFORNIA EDISO	9252	PROPTY LIC AGREEMENT	500.00
145263	1101	02/19/13	4961	STAPLES CONTRACT & COMMER	9499	01/13 OFFICE SUPPLIES	4,320.53
145264	1101	02/19/13	5497	FLAME ENTERPRISES, LLC	9160	JUNIOR KARATE	72.00
145264	1101	02/19/13	5497	FLAME ENTERPRISES, LLC	9160	PRE-KARATE	192.00
	TOTAL CHECK						264.00
145265	1101	02/19/13	1574	THOMPSON, SANDRA G	9001	P&R COMMISSION MTG	100.00
145266	1101	02/19/13	5261	THOMSON-WEST	9220	2013 CA ANNO CODES	1,666.56
145266	1101	02/19/13	5261	THOMSON-WEST	9220	2013 CA ANNO CODES	79.36
	TOTAL CHECK						1,745.92
145267	1101	02/19/13	3789	TIERRA REJADA, LLC	9413	2/13 MTN MDWS FOUNTN	376.00
145268	1101	02/19/13	4657	TOSHIBA AMERICA BUSINESS	9211	2/13 COPIER#1 RNTL	471.93
145268	1101	02/19/13	4657	TOSHIBA AMERICA BUSINESS	9211	2/13 COPIER#2 RNTL	278.43
	TOTAL CHECK						750.36
145269	1101	02/19/13	2557	TOSHIBA FINANCIAL SERVICE	9211	2/13 COPIER#3 RNTL	475.22
145269	1101	02/19/13	2557	TOSHIBA FINANCIAL SERVICE	9211	2/13 #3 SALES/USE TAX	33.85
	TOTAL CHECK						509.07
145270	1101	02/19/13	2032	UC REGENTS	9222	L.TRAN URBAN CONF	105.00
145271	1101	02/19/13	1596	UNDERGROUND SERVICE ALERT	9102	1/13 @ 18 TICKETS	27.00
145272	1101	02/19/13	6851	UTILITY COST MANAGEMENT L	9412	5/12-11/12 SCE ANALYSIS	170.04

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CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
145273	1101	02/19/13	2525	VENTURA COUNTY APCD	9252	1-12/13 RSHSC GENERTR	535.00
145274	1101	02/19/13	1153	VENTURA COUNTY ANIMAL SER	2633	1/13 ANIMAL LICENSES	1,535.00
145274	1101	02/19/13	1153	VENTURA COUNTY ANIMAL SER	9102	OCT-DEC12 VCAS REV	13,739.70
	TOTAL CHECK						15,274.70
145275	1101	02/19/13	1152	VENTURA COUNTY GSA/FLEET	9102	10/12 FINANCE STORAGE	75.68
145275	1101	02/19/13	1152	VENTURA COUNTY GSA/FLEET	9103	10/12 CE/PW STORAGE	19.60
145275	1101	02/19/13	1152	VENTURA COUNTY GSA/FLEET	9102	11/12 AS STORAGE	89.06
145275	1101	02/19/13	1152	VENTURA COUNTY GSA/FLEET	9102	11/12 FINANCE STORAGE	50.68
145275	1101	02/19/13	1152	VENTURA COUNTY GSA/FLEET	9103	11/12 CE/PW STORAGE	19.60
145275	1101	02/19/13	1152	VENTURA COUNTY GSA/FLEET	9102	12/12 AS STORAGE	42.56
145275	1101	02/19/13	1152	VENTURA COUNTY GSA/FLEET	9102	12/12 FINANCE STORAGE	50.68
145275	1101	02/19/13	1152	VENTURA COUNTY GSA/FLEET	9102	12/12 CE/PW STORAGE	19.60
145275	1101	02/19/13	1152	VENTURA COUNTY GSA/FLEET	9102	7/12 AS STORAGE	43.96
145275	1101	02/19/13	1152	VENTURA COUNTY GSA/FLEET	9102	7/12 FINANCE STORAGE	47.04
145275	1101	02/19/13	1152	VENTURA COUNTY GSA/FLEET	9103	7/12 CE/PW STORAGE	18.20
145275	1101	02/19/13	1152	VENTURA COUNTY GSA/FLEET	9102	9/12 AS STORAGE	70.71
145275	1101	02/19/13	1152	VENTURA COUNTY GSA/FLEET	9102	9/12 FINANCE STORAGE	92.18
145275	1101	02/19/13	1152	VENTURA COUNTY GSA/FLEET	9103	9/12 CE/PW STORAGE	19.60
145275	1101	02/19/13	1152	VENTURA COUNTY GSA/FLEET	9102	8/12 AS STORAGE	43.96
145275	1101	02/19/13	1152	VENTURA COUNTY GSA/FLEET	9102	8/12 FINANCE STORAGE	173.43
145275	1101	02/19/13	1152	VENTURA COUNTY GSA/FLEET	9103	8/12 CE/PW STORAGE	18.20
145275	1101	02/19/13	1152	VENTURA COUNTY GSA/FLEET	9102	10/12 AS STORAGE	43.96
145275	1101	02/19/13	1152	VENTURA COUNTY GSA/FLEET	9255	12/12 VIP FUEL CHRGS	241.31
	TOTAL CHECK						1,180.01
145276	1101	02/19/13	1159	VENTURA COUNTY MAIL #1100	9251	1/13 PW ACCESS SRVC	4.36
145276	1101	02/19/13	1159	VENTURA COUNTY MAIL #1100	9251	1/13 PW ACCESS SRVC	17.34
145276	1101	02/19/13	1159	VENTURA COUNTY MAIL #1100	9251	1/13 PW ACCESS SRVC	24.57
145276	1101	02/19/13	1159	VENTURA COUNTY MAIL #1100	9251	1/13 PW ACCESS SRVC	7.22
145276	1101	02/19/13	1159	VENTURA COUNTY MAIL #1100	9251	1/13 PW ACCESS SRVC	73.61
145276	1101	02/19/13	1159	VENTURA COUNTY MAIL #1100	9251	1/13 PW ACCESS SRVC	59.16
145276	1101	02/19/13	1159	VENTURA COUNTY MAIL #1100	9251	1/13 PW ACCESS SRVC	4.34
	TOTAL CHECK						190.60
145277	1101	02/19/13	5036	WILLIS CORPORATION	9252	MPSF GATE REPAIR	225.00
145278	1101	02/19/13	1616	VENTURA COUNTY SHERIFF'S	9236	11/12 FINGERPRINT FEE	10.00
145278	1101	02/19/13	1616	VENTURA COUNTY SHERIFF'S	9117	1/13 PATROL SRVCS	307,932.13
145278	1101	02/19/13	1616	VENTURA COUNTY SHERIFF'S	9117	1/13 TRAFFIC SRVCS	66,676.18
145278	1101	02/19/13	1616	VENTURA COUNTY SHERIFF'S	9117	1/13 COMM RES OFFC	17,299.75
145278	1101	02/19/13	1616	VENTURA COUNTY SHERIFF'S	9117	1/13 SED OFFICER	8,333.33
145278	1101	02/19/13	1616	VENTURA COUNTY SHERIFF'S	9117	1/13 SED OFFICER	26,266.17
145278	1101	02/19/13	1616	VENTURA COUNTY SHERIFF'S	9117	1/13 INVEST SRVCS	47,385.13
145278	1101	02/19/13	1616	VENTURA COUNTY SHERIFF'S	9118	1/13 OVRTM REG/CRT	5,307.70
145278	1101	02/19/13	1616	VENTURA COUNTY SHERIFF'S	9254	1/13 VEH FIXED CHRGS	18,163.66
145278	1101	02/19/13	1616	VENTURA COUNTY SHERIFF'S	9254	1/13 MDT CHARGE	1,870.16
145278	1101	02/19/13	1616	VENTURA COUNTY SHERIFF'S	9119	12/28,29,31 AVOID14	1,687.65
	TOTAL CHECK						500,931.86
145279	1101	02/19/13	1617	SCRIPPS MEDIA	2733	1/13#322263 ORD#416	55.68
145279	1101	02/19/13	1617	SCRIPPS MEDIA	2734	1/13#322263 ADM FEE	8.35
145279	1101	02/19/13	1617	SCRIPPS MEDIA	3806	1/13#322263 ADM REV	-8.35
145279	1101	02/19/13	1617	SCRIPPS MEDIA	2733	1/13#322357 NOPH\CD	153.60
145279	1101	02/19/13	1617	SCRIPPS MEDIA	2734	1/13#322357 ADM FEE	23.04

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
145279	1101	02/19/13	1617	SCRIPPS MEDIA	3806	1/13#322357 ADM REV	-23.04
145279	1101	02/19/13	1617	SCRIPPS MEDIA	9234	1/13#1288231 EWASTE	473.10
145279	1101	02/19/13	1617	SCRIPPS MEDIA	2733	1/13#323271 ORD#416	84.48
145279	1101	02/19/13	1617	SCRIPPS MEDIA	2734	1/13#323271ADM FEE	12.67
145279	1101	02/19/13	1617	SCRIPPS MEDIA	3806	1/13#323271 ADM REV	-12.67
145279	1101	02/19/13	1617	SCRIPPS MEDIA	9234	1/13#323272 ORD#417	51.84
145279	1101	02/19/13	1617	SCRIPPS MEDIA	9234	1/13#1288985 EWASTE	300.00
145279	1101	02/19/13	1617	SCRIPPS MEDIA	9234	1/13#1288232 EWASTE	298.50
	TOTAL CHECK						1,417.20
145280	1101	02/19/13	5729	VERDUGO, JOSHUA & ERIN	2634	11/12 HOA DUES REIMB	113.08
145280	1101	02/19/13	5729	VERDUGO, JOSHUA & ERIN	2634	12/12 HOA DUES REIMB	113.08
145280	1101	02/19/13	5729	VERDUGO, JOSHUA & ERIN	2634	1/13 HOA DUES REIMB	113.08
	TOTAL CHECK						339.24
145281	1101	02/19/13	1624	VILLAGE VIEW LIGHTING, IN	9252	METRO LOT LIGHTBULBS	216.08
145282	1101	02/19/13	1620	W&S SERVICES	9499	DEC12-JAN13 WATER	2,354.79
145283	1101	02/19/13	2309	WEST COAST ARBORISTS, INC	9330	ZONE MAINT	1,263.76
145283	1101	02/19/13	2309	WEST COAST ARBORISTS, INC	9331	SPECIAL REQUESTS	240.78
145283	1101	02/19/13	2309	WEST COAST ARBORISTS, INC	9330	PARK TREE MAINT	195.51
145283	1101	02/19/13	2309	WEST COAST ARBORISTS, INC	9330	CITY TREE MAINT	3,892.87
145283	1101	02/19/13	2309	WEST COAST ARBORISTS, INC	9330	CITY TREE MAINT	2,000.00
145283	1101	02/19/13	2309	WEST COAST ARBORISTS, INC	9330	CITY TREE MAINT	2,200.41
	TOTAL CHECK						9,793.33
145284	1101	02/19/13	5631	WILLDAN FINANCIAL SERVICE	9102	AD92-1 ADMIN FEES	303.66
145285	1101	02/19/13	5745	WINKLER, JANET	9102	1/14-23/13 STRENGTH	127.50
145285	1101	02/19/13	5745	WINKLER, JANET	9102	1/15-25/13 BALANCE	170.00
	TOTAL CHECK						297.50
145286	1101	02/19/13	2978	CAPITAL INDUSTRIAL MEDICA	9252	AVRC FIRST AID SUPP	57.80
145287	1101	02/19/13	7183	ZEIDMAN, MARTHA	3862	ZUMBA CLASS REFUND	44.00
145288	1101	02/19/13	1643	ZUMAR INDUSTRIES, INC.	9252	ELCTRIC CHRG SIGNS	72.61
TOTAL FUND							847,862.84

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
145289	1101	03/01/13	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
145290	1101	03/01/13	1891	SANDRA KUENY	2299	CASE #D263579	931.00
145291	1101	03/01/13	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	80.43
145291	1101	03/01/13	1888	SEIU LOCAL 721	2208	UNION DUES	294.25
	TOTAL CHECK						374.68
145292	1101	03/01/13	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	2.55
145293	1101	03/01/13	1889	UNITED WAY OF VENTURA COU	2207	EMPLOYEE CONTRIBUTION	102.00
TOTAL FUND							1,498.26
TOTAL REPORT							1,498.26