ITEM 10.G.

CITY OF MOORPARK

WARRANT REGISTER

FOR THE 2008-2009 FISCAL YEAR

CITY COUNCIL MEETING JULY 1, 2009

	Sequence		Amount
	From	To	
Manual Warrants			
Voided Warrants	134660	134660	(3,053.51)
Payroll Liability Warrants	134626	134633	2,415.83
	134763	134771	2,437.37
Regular Warrants	134634	134762	101,397.77
	134772	134797	588,142.33
		Total	**$ 691,339.79**

CITY OF MOORPARK, CA
MANUAL CHECK ACTIVITY

SELECTION CRITERIA:
ACCOUNTING PERIOD: 12/08

FUND - 2902 - MRA OPERATING 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
290224105052	9103	CVE ENGINEERING, INC	N		06/25/09		1101		0.00	05/14/09	-1440.00
	AP062409	ADD'L PLAN - METROLI	20	3181051409CO	06/24/09		134660	V	0.00	0.00	-1440.00
290224105052	9103	CVE ENGINEERING, INC	N		06/25/09		1101		0.00	05/14/09	-1020.00
	AP062409	HIGH STREET LEGALS	20	3181051409CO	06/24/09		134660	V	0.00	0.00	-1020.00
290224105052	9103	CVE ENGINEERING, INC	N		06/25/09		1101		0.00	05/14/09	-578.27
	AP062409	CYBERCOPY PRINTS	20	MC051409MC10	06/24/09		134660	V	0.00	0.00	-578.27
290224105052	9103	CVE ENGINEERING, INC	N		06/25/09		1101		0.00	05/14/09	-15.24
	AP062409	FEDEX AIR #861710854	20	MC051409MC10	06/24/09		134660	V	0.00	0.00	-15.24

TOTAL VENDOR CHECK AMT	-3053.51
TOTAL VENDOR NET PAYABLE	-3053.51
TOTAL POST OFFICE CHECK AMT	-3053.51
TOTAL POST OFFICE NET PAYABLE	-3053.51
TOTAL MRA OPERATING FUND CHECK AMT	-3053.51
TOTAL MRA OPERATING FUND NET PAYABLE	-3053.51
TOTAL REPORT CHECK AMT	-3053.51
TOTAL REPORT NET PAYABLE	-3053.51

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
134626	1101	06/12/09	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
134627	1101	06/12/09	4846	CALIFORNIA STATE DISBURSE	2299	CASE #1110113814-01	168.46
134628	1101	06/12/09	4846	CALIFORNIA STATE DISBURSE	2299	CASE #1110065405-01	275.53
134629	1101	06/12/09	4826	FRANCHISE TAX BOARD	2299	CASE #556711293	25.00
134630	1101	06/12/09	4700	MOE, MELANIE	2299	CASE #D314413	374.31
134631	1101	06/12/09	1891	SANDRA KUENY	2299	CASE #D263579	931.00
134632	1101	06/12/09	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	66.54
134632	1101	06/12/09	1888	SEIU LOCAL 721	2208	UNION DUES	378.50
	TOTAL CHECK						445.04
134633	1101	06/12/09	1889	UNITED WAY OF VENTURA COU	2207	EMPLOYEE CONTRIBUTION	108.46
TOTAL FUND							2,415.83
TOTAL REPORT							2,415.83

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
134634	1101	06/24/09	2837	ACCU-PRINTS	9236	5/09 LIVE SCANS	100.00
134635	1101	06/24/09	3734	ACORN NEWSPAPERS, THE	9234	5/14-5/29/09 ADVERTISING	360.63
134636	1101	06/24/09	5052	ADS UNLIMITED, INC.	9234	6/09 WELCOME AD	300.00
134637	1101	06/24/09	6006	ADVANCED GEOTECHNICAL SER	9102	396/436 CHARLES ENVIRON	4,000.00
134638	1101	06/24/09	4523	KERSWILL, MICHELE	9102	5/09 T.R. FOUNTAIN COSTS	105.00
134638	1101	06/24/09	4523	KERSWILL, MICHELE	9632	5/09 VETS MEM FNTN CLEAN	78.19
134638	1101	06/24/09	4523	KERSWILL, MICHELE	9252	5/09 MPSC FNTN CLEAN	277.01
134638	1101	06/24/09	4523	KERSWILL, MICHELE	9252	5/09 T.R. FOUNTAIN COSTS	138.92
	TOTAL CHECK						599.12
134639	1101	06/24/09	3078	ALLIANT INSURANCE SERVICE	9233	CRIME ALLIANT PROGRAM	1,311.00
134640	1101	06/24/09	4956	AMERICAN BUILDING COMFORT	9102	AVRC GYM AC REPAIR	387.06
134641	1101	06/24/09	2872	ANDY'S AUTOMOTIVE	9254	LIC#1085007 TRUCK REPAIR	293.91
134641	1101	06/24/09	2872	ANDY'S AUTOMOTIVE	9254	LIC#1060142 BRAKE SRVC	207.82
134641	1101	06/24/09	2872	ANDY'S AUTOMOTIVE	9254	LIC#108604 PC VALVE	190.23
	TOTAL CHECK						691.96
134642	1101	06/24/09	6022	ARANEVHATH, PREETHY	3862	2007 CLASS REFUND	32.00
134643	1101	06/24/09	1063	BANK OF NEW YORK MELLON (	9102	99 BOND ADMIN FEE	502.44
134643	1101	06/24/09	1063	BANK OF NEW YORK MELLON (	9102	99 BOND ADMIN FEE	2,009.76
	TOTAL CHECK						2,512.20
134644	1101	06/24/09	2222	BARRY, KATIE L	3865	2005 FORFEIT FEE RFND	40.00
134645	1101	06/24/09	5763	BEARD, HELEN	3302	ANIMAL TRAP DEPO RFND	40.00
134646	1101	06/24/09	1054	BELLASALMA, TONY	9224	5/09 MILEAGE REIMB	123.20
134646	1101	06/24/09	1054	BELLASALMA, TONY	9224	5/09 MILEAGE REIMB	9.90
	TOTAL CHECK						133.10
134647	1101	06/24/09	5487	BENESYST, INC.	9103	5/09 FSA CHARGES	107.88
134647	1101	06/24/09	5487	BENESYST, INC.	9103	6/09 FSA CHARGES	107.88
	TOTAL CHECK						215.76
134648	1101	06/24/09	6020	BENTLEY, RYAN	3865	2005 FORFEIT FEE RFND	40.00
134649	1101	06/24/09	5793	BRINK'S INC.	9102	6/09 MONTHLY SRVC	210.13
134650	1101	06/24/09	6025	BRISENO, TERESA	2606	SECURITY DEPO RFND	100.00
134651	1101	06/24/09	2030	BUDDY'S ALL STARS	9205	POLO SHIRT - M. RILEY	115.17
134652	1101	06/24/09	1788	CANTWELL, ALICE A	9160	6/09 (60) ENROLLMENTS	3,150.00
134653	1101	06/24/09	5145	CARTER, JOHN M.	9252	HSAC RODENT CONTROL	50.00
134653	1101	06/24/09	5145	CARTER, JOHN M.	9252	HSAC INSECT CONTROL	80.00
134653	1101	06/24/09	5145	CARTER, JOHN M.	9103	AVRC PEST CONTROL	125.00
134653	1101	06/24/09	5145	CARTER, JOHN M.	9252	REMOVE BEE HIVE	100.00
134653	1101	06/24/09	5145	CARTER, JOHN M.	9102	PEST CONTROL MPSF	125.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
134653	1101	06/24/09	5145	CARTER, JOHN M.	9102	PEST CONTROL CITYHALL	200.00
	TOTAL CHECK						680.00
134654	1101	06/24/09	1144	COMPUWAVE	9201	ADOBE PHOTOSHOP FOR LIBRA	764.25
134655	1101	06/24/09	3967	CONOCOPHILLIPS FLEET	9255	5/09 VECTOR	210.35
134655	1101	06/24/09	3967	CONOCOPHILLIPS FLEET	9255	5/09 ARROYO VISTA	134.25
134655	1101	06/24/09	3967	CONOCOPHILLIPS FLEET	9255	5/09 PARKS	185.80
134655	1101	06/24/09	3967	CONOCOPHILLIPS FLEET	9255	5/09 POLICE DEPT	171.05
134655	1101	06/24/09	3967	CONOCOPHILLIPS FLEET	9255	5/09 CROSSING GUARDS	84.30
134655	1101	06/24/09	3967	CONOCOPHILLIPS FLEET	9255	5/09 PARKING ENFORCE	126.45
134655	1101	06/24/09	3967	CONOCOPHILLIPS FLEET	9255	5/09 CCO	28.99
134655	1101	06/24/09	3967	CONOCOPHILLIPS FLEET	9255	5/09 PARKS MAINTENANCE	549.44
134655	1101	06/24/09	3967	CONOCOPHILLIPS FLEET	9255	5/09 PUB WRKS STREETS	626.00
	TOTAL CHECK						2,116.63
134656	1101	06/24/09	5442	CORPORATE EXPRESS US, INC	9204	PAPER TOWELS	114.57
134656	1101	06/24/09	5442	CORPORATE EXPRESS US, INC	9204	CLEANING SUPPLIES	122.99
134656	1101	06/24/09	5442	CORPORATE EXPRESS US, INC	9204	CLEANING SUPPLIES	409.36
134656	1101	06/24/09	5442	CORPORATE EXPRESS US, INC	9204	RESTROOM SUPPLIES	344.24
	TOTAL CHECK						991.16
134657	1101	06/24/09	6012	COUSIN, DAVID WILLIAM JR.	9103	6/30/09 COMEDY PERFORM	325.00
134658	1101	06/24/09	3854	CPI SOLUTIONS	9102	5/09 COMPUTER MAINT	1,550.00
134659	1101	06/24/09	3771	CUSTOM AWARDS & ENGRAVING	9205	COUNCIL NAME PLATES	77.58
134660	1101	06/24/09	4201	CVE ENGINEERING, INC.	9103	ADD'L PLAN - METROLINK	1,440.00
134660	1101	06/24/09	4201	CVE ENGINEERING, INC.	9103	HIGH STREET LEGALS	1,020.00
134660	1101	06/24/09	4201	CVE ENGINEERING, INC.	9103	CYBERCOPY PRINTS	578.27
134660	1101	06/24/09	4201	CVE ENGINEERING, INC.	9103	FEDEX AIR #861710854120	15.24
	TOTAL CHECK						3,053.51
134661	1101	06/24/09	6029	DELAGRUZ, GODOFREDO	3301	CITATION REFUND	40.00
134662	1101	06/24/09	2226	DEPARTMENT OF JUSTICE	9236	5/09 FINGERPRINT APPS	576.00
134662	1101	06/24/09	2226	DEPARTMENT OF JUSTICE	9236	5/09 CONTRACT STAFF	32.00
	TOTAL CHECK						608.00
134663	1101	06/24/09	6008	DERSAHAGIAN, ALYSSA	3866	TEEN EXTREME REFND	25.00
134664	1101	06/24/09	4400	DESOTO, DEBBIE	2611	6/13/09 RENT DEPO RFND	300.00
134665	1101	06/24/09	1179	DIAL SECURITY	9102	6/09 AVRC PATROL	210.60
134665	1101	06/24/09	1179	DIAL SECURITY	9102	6/09 MILLER TENNIS CRTS	234.00
134665	1101	06/24/09	1179	DIAL SECURITY	9102	6/09 SHADYRIDGE BUFFER	210.60
	TOTAL CHECK						655.20
134666	1101	06/24/09	5472	DISTINCTIVE SIGNS, INC.	9252	REPLACE ROOM SIGNS AT AVR	595.24
134667	1101	06/24/09	3040	IWANSKY, DAVID S.	9252	WALKWY SECURITY LIGHTS	199.00
134667	1101	06/24/09	3040	IWANSKY, DAVID S.	9252	RESTRMS SECURITY LIGHTS	1,105.95
	TOTAL CHECK						1,304.95
134668	1101	06/24/09	4220	DO IT CENTER	9252	COMM CNTR PARTS	16.63

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
134668	1101	06/24/09	4220	DO IT CENTER	9252	MTN MEADOWS PARTS	54.27
134668	1101	06/24/09	4220	DO IT CENTER	9204	VECTOR SUPPLIES	34.03
134668	1101	06/24/09	4220	DO IT CENTER	9204	CITY FACILITIES SUPPLIES	38.92
	TOTAL CHECK						143.85
134669	1101	06/24/09	5848	ELAWDY, SOHA & NOHA	2634	5/09 HOA DUES REIMB	111.34
134670	1101	06/24/09	1212	ENGRAVING WIZARD	9240	CERTIFICATE HOLDERS	324.21
134670	1101	06/24/09	1212	ENGRAVING WIZARD	9205	DAVID POLLOCK PLATE	16.77
	TOTAL CHECK						340.98
134671	1101	06/24/09	1217	F. MORTON PITT COMPANY	9205	PANTS MOTOR OFFICER	167.79
134672	1101	06/24/09	1219	FEDERAL EXPRESS CORP	9208	LADDER - J. CASILLAS	26.60
134672	1101	06/24/09	1219	FEDERAL EXPRESS CORP	9208	LADDER - J. CASILLLAS	26.60
	TOTAL CHECK						53.20
134673	1101	06/24/09	1220	FENCE FACTORY RENTALS	9252	6/09 HSC TEMP RENTAL	157.29
134673	1101	06/24/09	1220	FENCE FACTORY RENTALS	9252	2/09 HSC TEMP RENTAL	157.29
	TOTAL CHECK						314.58
134674	1101	06/24/09	5659	FERGUSON, NICHOLAS	9103	5/31/09 HSAC BROADCAST	50.00
134675	1101	06/24/09	4000	FIELD HOCKEY FEDERATION	2606	SECURITY DEPO RFND	500.00
134675	1101	06/24/09	4000	FIELD HOCKEY FEDERATION	3750	MEMOR DAY REFUND	158.68
	TOTAL CHECK						658.68
134676	1101	06/24/09	3922	FOOTHILL WEED ABATEMENT	9252	6/5/09 @1095 WALNUT CYN	283.40
134676	1101	06/24/09	3922	FOOTHILL WEED ABATEMENT	9252	6/5/09 @1113 WALNUT CYN	283.40
134676	1101	06/24/09	3922	FOOTHILL WEED ABATEMENT	9252	6/5/09 @1293 WALNUT CYN	283.40
134676	1101	06/24/09	3922	FOOTHILL WEED ABATEMENT	9252	6/5/09 @1331 WALNUT CYN	283.40
134676	1101	06/24/09	3922	FOOTHILL WEED ABATEMENT	9252	6/4/09 @ 81 CHARLES	504.31
134676	1101	06/24/09	3922	FOOTHILL WEED ABATEMENT	9252	6/4/09 @ 460 CHARLES	504.31
134676	1101	06/24/09	3922	FOOTHILL WEED ABATEMENT	9252	6/4/09 @ 467 HIGH ST	504.31
134676	1101	06/24/09	3922	FOOTHILL WEED ABATEMENT	9252	6/4/09 @ 282 FREMONT	504.31
134676	1101	06/24/09	3922	FOOTHILL WEED ABATEMENT	9252	6/4/09 @ 612 SPRING RD	504.31
134676	1101	06/24/09	3922	FOOTHILL WEED ABATEMENT	9252	6/5/09 @1063 WALNUT CYN	283.40
134676	1101	06/24/09	3922	FOOTHILL WEED ABATEMENT	9252	6/5/09 @1073 WALNUT CYN	283.40
	TOTAL CHECK						4,221.95
134677	1101	06/24/09	2862	G.I. RUBBISH	2629	5/22-24/09 RECYCLE EVENT	241.85
134678	1101	06/24/09	1571	GAS COMPANY, THE	9416	5/09 #15981345000 AVRC	43.65
134678	1101	06/24/09	1571	GAS COMPANY, THE	9416	5/09 #05041346007 FACIL	95.95
134678	1101	06/24/09	1571	GAS COMPANY, THE	9416	5/09 #08589720468 MPSF	36.15
134678	1101	06/24/09	1571	GAS COMPANY, THE	9416	5/09 #04201346493 LIBRARY	20.13
	TOTAL CHECK						195.88
134679	1101	06/24/09	5660	GIBSON, ART	9103	5/31/09 HSAC BROADCAST	50.00
134680	1101	06/24/09	5789	GUTIERREZ, VICTOR & SANDR	2634	6/09 HOA DUES REIMB	111.34
134681	1101	06/24/09	2823	HAMNER, JEWELL & ASSOCIAT	9610	PRINCETN ROW ACQUIS	60.00
134681	1101	06/24/09	2823	HAMNER, JEWELL & ASSOCIAT	9601	SPRING BUS TURN OUT	120.00
	TOTAL CHECK						180.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
134682	1101	06/24/09	1259	HAPPENINGS MAGAZINE	9234	6/09 HSAC QTR COLOR AD	506.00
134683	1101	06/24/09	3956	HARTZOG & CRABILL, INC.	9102	5/09 TRAFF SIGNL OPER	2,313.45
134684	1101	06/24/09	4895	HASKINS, MICHAEL J.	9102	5/31/09 HSAC BROADCAST	125.00
134685	1101	06/24/09	6023	HAWTHORNE, JOE	3862	2007 CLASS REFUND	24.00
134686	1101	06/24/09	1270	HENDERSON, TODD	9420	2009 CELLPHONE REIMB	125.00
134687	1101	06/24/09	6021	HICKS, SUSAN	3866	2007 CAMP MRPK REFUND	15.00
134688	1101	06/24/09	1283	HOME DEPOT-GECF	9208	TOOLS/REPAIR SUPPLIES	150.00
134688	1101	06/24/09	1283	HOME DEPOT-GECF	9204	TOOLS/REPAIR SUPPLIES	155.82
	TOTAL CHECK						305.82
134689	1101	06/24/09	1286	HOUSE SANITARY SUPPLY	9251	FLOOR SCRUBBER REPAIR	60.00
134689	1101	06/24/09	1286	HOUSE SANITARY SUPPLY	9204	TRASH BAGS/AIR FRESHNER	386.23
	TOTAL CHECK						446.23
134690	1101	06/24/09	2211	INTERNAL REVENUE SERVICE	9122	6/09 MCFA APP FEE	300.00
134691	1101	06/24/09	5441	IRON MOUNTAIN OFF-SITE	9102	5/09 OFFSITE DATA PROTECT	219.00
134692	1101	06/24/09	5985	ISD SECURITY, LLC	9102	2009 RENWL SURFCONTRL	1,545.22
134692	1101	06/24/09	5985	ISD SECURITY, LLC	9102	2009 WEB EMAIL SECURITY	1,652.67
	TOTAL CHECK						3,197.89
134693	1101	06/24/09	1305	J.E. CLARK II CORP.	9255	5/09 PUB WRKS - STREETS	90.70
134693	1101	06/24/09	1305	J.E. CLARK II CORP.	9255	5/09 PUB WRKS - STREETS	232.21
	TOTAL CHECK						322.91
134694	1101	06/24/09	4351	JORDANO'S, INC.	9205	AAC - SNP SUPPLIES	249.30
134695	1101	06/24/09	5663	KAHM, KEVIN	9102	5/31/09 HSAC BROADCAST	135.00
134696	1101	06/24/09	1315	KELLY CLEANING & SUPPLIES	9102	6/09 AVRC JANITOR SRVC	2,082.00
134696	1101	06/24/09	1315	KELLY CLEANING & SUPPLIES	9102	6/09 MPSF JANITOR SRVC	195.00
134696	1101	06/24/09	1315	KELLY CLEANING & SUPPLIES	9102	6/09 LIBRARY JANITOR SRVC	1,356.00
134696	1101	06/24/09	1315	KELLY CLEANING & SUPPLIES	9252	6/09 HSAC JANITOR SRVC	145.00
	TOTAL CHECK						3,778.00
134697	1101	06/24/09	6011	CICCARELLI INC.	9205	AVRC VACUUM TUNEUP	27.26
134698	1101	06/24/09	6027	LEACH, JOHN	3302	ANIMAL TRAP DEPO RFND	40.00
134699	1101	06/24/09	6028	LEVINE, DENISE	3302	ANIMAL TRAP DEPO RFND	40.00
134700	1101	06/24/09	4941	LIBRARY SYSTEMS & SERVICE	9205	5/09 COLLECTION REIMB	1,103.48
134700	1101	06/24/09	4941	LIBRARY SYSTEMS & SERVICE	9201	5/09 AUTOMATION REIMB	100.34
	TOTAL CHECK						1,203.82
134701	1101	06/24/09	6026	LUNA, LUPE	2606	SECURITY DEPO RFND	100.00
134702	1101	06/24/09	4465	MACVALLEY OIL COMPANY	9255	MPSC EMRGNCY FUEL	549.81
134702	1101	06/24/09	4465	MACVALLEY OIL COMPANY	9255	CITY HALL EMRGNCY FUEL	133.03

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						682.84
134703	1101	06/24/09	1366	MCMASTER-CARR SUPPLY	9252	MPSF 1ST AID SIGNS	19.28
134703	1101	06/24/09	1366	MCMASTER-CARR SUPPLY	9208	MPSF TOOLS	80.64
	TOTAL CHECK						99.92
134704	1101	06/24/09	5587	NUTRI-SYSTEMS CORPORATION	9205	SNP MEAL DELIVERY	214.73
134705	1101	06/24/09	5241	RETCHL, RONALD	9252	MPSC BOLLARDS	3,230.00
134706	1101	06/24/09	5045	BOBLETT, MICHAEL	9252	WEED,TRASH HAULING	1,720.00
134706	1101	06/24/09	5045	BOBLETT, MICHAEL	9252	WEED, TRASH, HAULING	1,720.00
	TOTAL CHECK						3,440.00
134707	1101	06/24/09	5664	MILLER, LUCAS	9103	5/31/09 DRUMS RENTAL	50.00
134708	1101	06/24/09	1380	MOORE RECREATION & PARK E	9205	32 GALLON EXPANDED METAL	2,350.38
134708	1101	06/24/09	1380	MOORE RECREATION & PARK E	9205	FREIGHT	640.00
	TOTAL CHECK						2,990.38
134709	1101	06/24/09	1376	MOORPARK AUTO SPA & LUBE	9254	5/09 VEH#65 CAR WASH	14.99
134709	1101	06/24/09	1376	MOORPARK AUTO SPA & LUBE	9254	5/09 VEH#65 CAR WASH	14.99
134709	1101	06/24/09	1376	MOORPARK AUTO SPA & LUBE	9254	5/09 VEH#18 CAR WASH	15.99
134709	1101	06/24/09	1376	MOORPARK AUTO SPA & LUBE	9254	5/09 VEH#28 CAR WASH	7.00
134709	1101	06/24/09	1376	MOORPARK AUTO SPA & LUBE	9254	5/09 VEH#28 CAR WASH	18.19
134709	1101	06/24/09	1376	MOORPARK AUTO SPA & LUBE	9254	5/09 VEH#28 CAR WASH	2.80
134709	1101	06/24/09	1376	MOORPARK AUTO SPA & LUBE	9254	5/09 VEH#71 CAR WASH	30.00
	TOTAL CHECK						103.96
134710	1101	06/24/09	5653	MYLES, LISA	2634	5/09 HOA DUES REIMB	111.34
134711	1101	06/24/09	5534	PALMER, GREGORY	9244	JBL 149 PICTURE PACKETS	813.91
134712	1101	06/24/09	3788	NEXTEL COMMUNICATIONS	9420	4/26-5/25/09 MPSC CELL	969.07
134713	1101	06/24/09	4235	NISITO, MICHAEL	9420	CELLPHONE REIMBURSE	125.00
134714	1101	06/24/09	6015	O'NEILL, TOM	3865	SFTBLL LEAGUE RFND	380.00
134715	1101	06/24/09	1783	PACIFIC PLUMBING SPECIALT	9252	RESTROOM SEATS	405.95
134716	1101	06/24/09	1429	PACIFIC SWEEP	9352	6/09 METRO LOT SWEEP	644.00
134717	1101	06/24/09	1436	PARVIN, JANICE	9420	5/09 CELLPHONE REIMB	70.00
134718	1101	06/24/09	1437	PEACH HILL SOILS	9252	SEED TOPPER AVRC	429.75
134718	1101	06/24/09	1437	PEACH HILL SOILS	9252	FIBAR PLAYGROUND	1,589.11
134718	1101	06/24/09	1437	PEACH HILL SOILS	9252	FIBAR PLAYGROUND	2,016.16
134718	1101	06/24/09	1437	PEACH HILL SOILS	9252	FIBAR PLAYGROUND	1,054.27
	TOTAL CHECK						5,089.29
134719	1101	06/24/09	6019	PELAEZ, STEVE	3865	2005 FORFEIT CREDIT	40.00
134720	1101	06/24/09	5617	PENFIELD & SMITH	9601	1/09 PRINCE/REFUEL STATN	2,766.00
134721	1101	06/24/09	6016	PERLEE, CHRIS	3865	2005 FORFEIT CREDIT	40.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
134722	1101	06/24/09	6024	PETERSON, DIANA	3302	ANIMAL TRAP DEPO RFND	40.00
134723	1101	06/24/09	5121	PICNIC FURNITURE	9252	10 BBQ'S. SEE ATTACHED QU	300.50
134723	1101	06/24/09	5121	PICNIC FURNITURE	9252	10 BBQ'S. SEE ATTACHED QU	300.50
134723	1101	06/24/09	5121	PICNIC FURNITURE	9252	10 BBQ'S. SEE ATTACHED QU	300.50
134723	1101	06/24/09	5121	PICNIC FURNITURE	9252	10 BBQ'S. SEE ATTACHED QU	300.50
134723	1101	06/24/09	5121	PICNIC FURNITURE	9252	10 BBQ'S. SEE ATTACHED QU	300.50
	TOTAL CHECK						1,502.50
134724	1101	06/24/09	6013	POLLOCK, DAVID	9223	CJPIA TRAVEL REIMB	145.28
134725	1101	06/24/09	1451	POSTNET AND COMMUNICATION	9231	UPS SHIP MUSIC THEATER	18.60
134725	1101	06/24/09	1451	POSTNET AND COMMUNICATION	9232	2009 BUDGET BOOKS	501.93
134725	1101	06/24/09	1451	POSTNET AND COMMUNICATION	9232	HISTRY AMERICA PROGRMS	201.35
	TOTAL CHECK						721.88
134726	1101	06/24/09	3743	PRINTERS & STUFF	9250	ANNEX PHASER SRVC	145.00
134727	1101	06/24/09	1464	PRUDENTIAL OVERALL SUPPLY	9020	PUB WRKS UNFRM MAINT	55.24
134727	1101	06/24/09	1464	PRUDENTIAL OVERALL SUPPLY	9020	VECTOR UNFRM MAINT	33.18
134727	1101	06/24/09	1464	PRUDENTIAL OVERALL SUPPLY	9020	VECTOR UNFRM MAINT	33.18
134727	1101	06/24/09	1464	PRUDENTIAL OVERALL SUPPLY	9020	VECTOR UNFRM MAINT	33.18
134727	1101	06/24/09	1464	PRUDENTIAL OVERALL SUPPLY	9252	AVRC MAINT SUPPLIES	270.59
134727	1101	06/24/09	1464	PRUDENTIAL OVERALL SUPPLY	9252	AVRC MAINT SUPPLIES	44.33
134727	1101	06/24/09	1464	PRUDENTIAL OVERALL SUPPLY	9204	COMM FACIL MAINT SUPP	90.22
134727	1101	06/24/09	1464	PRUDENTIAL OVERALL SUPPLY	9252	LIBRARY MATS CLEANING	2.00
134727	1101	06/24/09	1464	PRUDENTIAL OVERALL SUPPLY	9252	LIBRARY MATS CLEANING	2.00
134727	1101	06/24/09	1464	PRUDENTIAL OVERALL SUPPLY	9020	COMM CTR UNIFRM MAINT	8.33
134727	1101	06/24/09	1464	PRUDENTIAL OVERALL SUPPLY	9020	PARKS UNIFRM MAINT	53.06
134727	1101	06/24/09	1464	PRUDENTIAL OVERALL SUPPLY	9020	PUB WRKS UNFRM MAINT	55.24
134727	1101	06/24/09	1464	PRUDENTIAL OVERALL SUPPLY	9020	COMM CTR UNFRM MAINT	8.33
134727	1101	06/24/09	1464	PRUDENTIAL OVERALL SUPPLY	9020	PARKS UNFRM MAINT	36.91
134727	1101	06/24/09	1464	PRUDENTIAL OVERALL SUPPLY	9020	PUB WRKS UNFRM MAINT	73.39
134727	1101	06/24/09	1464	PRUDENTIAL OVERALL SUPPLY	9020	COMM CTR UNFRM MAINT	8.33
134727	1101	06/24/09	1464	PRUDENTIAL OVERALL SUPPLY	9020	PARKS UNFRM MAINT	53.06
	TOTAL CHECK						860.57
134728	1101	06/24/09	5470	QUALITY CODE PUBLISHING,	9102	MUNI CODE COPIES	536.38
134729	1101	06/24/09	3022	RALPHS GROCERY COMPANY	9601	PUBLIC HEARING SNACKS	35.78
134730	1101	06/24/09	5294	RAMIREZ, MELISSA	3850	2007 PARK RENTAL RFND	30.00
134731	1101	06/24/09	5890	RECORDXPRESS OF CALIFORNI	9103	6/09 HC STORAGE CHRGES	104.98
134732	1101	06/24/09	5702	REEL LIFE PICTURES	9103	5/09 PRODUCTION SRVCS	1,885.00
134733	1101	06/24/09	4186	REPUBLIC ITS	9253	5/09 MONTHLY MAINT	1,523.03
134733	1101	06/24/09	4186	REPUBLIC ITS	9253	5/09 XTRA ORDNRY MAINT	1,127.62
	TOTAL CHECK						2,650.65
134734	1101	06/24/09	5697	RITCHIE-ROJAS, LAURA	2634	5/09 HOA DUES REIMB	111.34
134735	1101	06/24/09	5920	RJR ENGINEERING GROUP	9234	WALNUT CANYON STORM DRAIN	4,123.35

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
134736	1101	06/24/09	5799	ROSSER, APRIL	2619	4/28/09 1ST BUYER REIMB	100.00
134737	1101	06/24/09	6030	RUESGA, CHRISTOPHER	3850	2007 PARK RENTAL RFND	180.00
134738	1101	06/24/09	5463	GERRY GEARE	9204	CITY BLDG EVAC MAPS	1,361.89
134739	1101	06/24/09	1502	SECURITY PAVING, INC	2102	RETENTION RELEASE	1,627.35
134740	1101	06/24/09	1527	SMART & FINAL	9205	AAC SNP SUPPLIES	18.52
134740	1101	06/24/09	1527	SMART & FINAL	9205	AAC SNP SUPPLIES	156.58
134740	1101	06/24/09	1527	SMART & FINAL	9205	AAC HOSPITALITY	10.71
	TOTAL CHECK						185.81
134741	1101	06/24/09	6009	SWAZZLE	9103	7/7/09 CHILDRNS PERFORM	325.00
134742	1101	06/24/09	5497	FLAME ENTERPRISES, LLC	9160	KARATE INSTRUCTION	117.60
134743	1101	06/24/09	1658	TARGET BANK	9251	DIGITAL CAMERA CARD	20.37
134743	1101	06/24/09	1658	TARGET BANK	9204	DIGITAL CAMERA	97.41
	TOTAL CHECK						117.78
134744	1101	06/24/09	3765	TERRYBERRY COMPANY	9236	EMBLEM TOOLING CHARGE	925.00
134745	1101	06/24/09	3623	TETRA TECH, INC.	9601	SPRING RAIL CROSSING	156.98
134745	1101	06/24/09	3623	TETRA TECH, INC.	9601	SPRING RAIL CROSSING	156.99
	TOTAL CHECK						313.97
134746	1101	06/24/09	5261	THOMSON-WEST	9220	CALIF CODE UPDATES	227.34
134747	1101	06/24/09	3789	TIERRA REJADA, LLC	9413	6/09 MTN MDWS FOUNTAIN	537.00
134748	1101	06/24/09	5058	TIME WARNER CABLE	9102	5/28-6/27/09 HSAC INTERN	46.95
134749	1101	06/24/09	4657	TOSHIBA AMERICA BUSINESS	9203	6/09 #7475348-001 RENTAL	300.94
134749	1101	06/24/09	4657	TOSHIBA AMERICA BUSINESS	9203	6/09 #7509432-001 RENTAL	280.37
	TOTAL CHECK						581.31
134750	1101	06/24/09	2843	TOSHIBA BUSINESS SOLUTION	9203	5/6-6/5/09 COMMITY CNTR	131.64
134750	1101	06/24/09	2843	TOSHIBA BUSINESS SOLUTION	9203	6/4-7/3/09 ADMIN BLDG	123.88
134750	1101	06/24/09	2843	TOSHIBA BUSINESS SOLUTION	9203	4/2-5/1/09 CNTRL SRVCS	77.50
134750	1101	06/24/09	2843	TOSHIBA BUSINESS SOLUTION	9203	5/20-6/19/09 PUBLIC WRKS	144.11
134750	1101	06/24/09	2843	TOSHIBA BUSINESS SOLUTION	9203	5/20/09 CITY CLERK	329.73
	TOTAL CHECK						806.86
134751	1101	06/24/09	2409	TRENCH SHORING	9204	CERT TRAINING MATERIALS	330.00
134752	1101	06/24/09	2289	U.S. POSTAL SVC.(HASLER)	9231	6/09 CITYHALL POSTAGE	2,500.00
134753	1101	06/24/09	3285	VENTURA COUNTY ENVIRONMEN	9244	TFF ORGANIZER FEES	168.50
134754	1101	06/24/09	1159	VENTURA COUNTY MAIL #1100	9254	4/09 MPSC RADIO SRVC	74.75
134754	1101	06/24/09	1159	VENTURA COUNTY MAIL #1100	9251	4/09 PUB WRKS READER	3.61
134754	1101	06/24/09	1159	VENTURA COUNTY MAIL #1100	9251	4/09 PUB WRKS READER	14.33
134754	1101	06/24/09	1159	VENTURA COUNTY MAIL #1100	9251	4/09 PUB WRKS READER	20.30
134754	1101	06/24/09	1159	VENTURA COUNTY MAIL #1100	9251	4/09 PUB WRKS READER	5.97
134754	1101	06/24/09	1159	VENTURA COUNTY MAIL #1100	9251	4/09 PUB WRKS READER	60.83

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
134754	1101	06/24/09	1159	VENTURA COUNTY MAIL #1100	9251	4/09 PUB WRKS READER	48.88
134754	1101	06/24/09	1159	VENTURA COUNTY MAIL #1100	9251	4/09 PUB WRKS READER	3.58
	TOTAL CHECK						232.25
134755	1101	06/24/09	5036	VENTURA COUNTY OVERHEAD D	9252	MPSC GATE REPAIR	95.00
134755	1101	06/24/09	5036	VENTURA COUNTY OVERHEAD D	9252	MPSC GATE REPAIR	560.00
	TOTAL CHECK						655.00
134756	1101	06/24/09	1616	VENTURA COUNTY SHERIFF'S	9102	QTREND 3/09 TITECH TASK	3,307.00
134757	1101	06/24/09	4328	VINEYARD COMMUNITY CHURCH	2606	SECURITY DEPO RFND	100.00
134758	1101	06/24/09	5485	VOGEL'S PAINTING, INC.	9252	5/12/09 @ 292 FREMONT	118.60
134758	1101	06/24/09	5485	VOGEL'S PAINTING, INC.	9252	4/15/09 @ 610/612 SPRING	118.60
134758	1101	06/24/09	5485	VOGEL'S PAINTING, INC.	9252	5/21/09 @ 14303 PRINCETON	118.60
134758	1101	06/24/09	5485	VOGEL'S PAINTING, INC.	9252	5/21/09 @ 396 CHARLES	118.60
134758	1101	06/24/09	5485	VOGEL'S PAINTING, INC.	9252	5/21/09 @ CAL TRANS YARD	118.60
	TOTAL CHECK						593.00
134759	1101	06/24/09	1620	W&S SERVICES	9630	WATER REACTIVAT'N	360.00
134760	1101	06/24/09	4759	WCC GLOBAL SATELLITE COMM	9420	5/09 SATELLITE PHONE	89.75
134761	1101	06/24/09	5745	WINKLER, JANET	9102	5/27,6/1,6/3 STRENGTH	112.50
134761	1101	06/24/09	5745	WINKLER, JANET	9103	5/26,5/29,6/2,6/5 BALANCE	150.00
	TOTAL CHECK						262.50
134762	1101	06/24/09	1643	ZUMAR INDUSTRIES, INC.	9252	SIGNS MTN MEADWS PRK	129.49
134762	1101	06/24/09	1643	ZUMAR INDUSTRIES, INC.	9252	SIGNS GLENWOOD PRK	129.49
134762	1101	06/24/09	1643	ZUMAR INDUSTRIES, INC.	9252	SIGNS TIERRA REJADA PRK	129.48
134762	1101	06/24/09	1643	ZUMAR INDUSTRIES, INC.	9303	BRACKET CLAMPS	1,353.13
134762	1101	06/24/09	1643	ZUMAR INDUSTRIES, INC.	9303	SWEEPING SIGNS	63.33
134762	1101	06/24/09	1643	ZUMAR INDUSTRIES, INC.	9303	MHS ACA DECA SIGNS	314.79
134762	1101	06/24/09	1643	ZUMAR INDUSTRIES, INC.	9252	SIGNS PEACH HILL PRK	129.49
134762	1101	06/24/09	1643	ZUMAR INDUSTRIES, INC.	9303	BANDING BUCKLES	197.84
	TOTAL CHECK						2,447.04
TOTAL FUND							101,397.77
TOTAL REPORT							101,397.77

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
134763	1101	06/26/09	2335	AMERICAN HERITAGE LIFE IN	2299	CANCER INSURANCE	88.03
134764	1101	06/26/09	4846	CALIFORNIA STATE DISBURSE	2299	CASE #1110013814-01	168.46
134765	1101	06/26/09	4846	CALIFORNIA STATE DISBURSE	2299	CASE #1110065405-01	275.53
134766	1101	06/26/09	4826	FRANCHISE TAX BOARD	2299	CASE #556711293	25.00
134767	1101	06/26/09	4700	MOE, MELANIE	2299	CASE #D314413	374.31
134768	1101	06/26/09	1891	SANDRA KUENY	2299	CASE #D263579	931.00
134769	1101	06/26/09	1888	SEIU LOCAL 721	2208	UNION DUES-AGENCY SHOP	55.45
134769	1101	06/26/09	1888	SEIU LOCAL 721	2208	UNION DUES	395.25
	TOTAL CHECK						450.70
134770	1101	06/26/09	2299	SHERIFF'S CIVIL DETAIL	2299	CASE #07ED34469	16.18
134771	1101	06/26/09	1889	UNITED WAY OF VENTURA COU	2207	EMPLOYEE CONTRIBUTION	108.46
TOTAL FUND							2,437.67
TOTAL REPORT							2,437.67

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
134772	1101	06/30/09	5420	A. BATES, GENERAL CONTRAC	9620	CONTRACT @ 81 FIRST ST	47,492.00
134772	1101	06/30/09	5420	A. BATES, GENERAL CONTRAC	2102	RETENTION @ 81 FIRST ST	-4,749.26
	TOTAL CHECK						42,742.74
134773	1101	06/30/09	4173	AREA HOUSING AUTHORITY	9282	LOAN DISBURS CHARLES	47,182.64
134774	1101	06/30/09	5876	BRENTWOOD CAPITAL PARTNER	2730	DEVELOP FEE REFUND	8,996.24
134775	1101	06/30/09	1083	BURKE, WILLIAMS & SORENSE	9121	4/09 #01359-0001 RETAINER	1,064.05
134775	1101	06/30/09	1083	BURKE, WILLIAMS & SORENSE	9121	4/09 #01359-0001 MRA	187.77
134775	1101	06/30/09	1083	BURKE, WILLIAMS & SORENSE	9122	4/09 #01359-0099 CRA	148.18
134775	1101	06/30/09	1083	BURKE, WILLIAMS & SORENSE	9122	4/09 #01359-0099 CRA	802.00
134775	1101	06/30/09	1083	BURKE, WILLIAMS & SORENSE	9122	4/09 #01359-0102 COMM DEV	544.00
134775	1101	06/30/09	1083	BURKE, WILLIAMS & SORENSE	9122	4/09 #01359-0102 COMM DEV	19.00
134775	1101	06/30/09	1083	BURKE, WILLIAMS & SORENSE	2754	4/09 #01359-0102 COMM DEV	190.00
134775	1101	06/30/09	1083	BURKE, WILLIAMS & SORENSE	2734	4/09 #01359-0102 ADM CHRG	28.50
134775	1101	06/30/09	1083	BURKE, WILLIAMS & SORENSE	3803	4/09 #01359-0102 REVENUE	-28.50
134775	1101	06/30/09	1083	BURKE, WILLIAMS & SORENSE	9122	4/09 #01359-0103 COMM SRV	826.50
134775	1101	06/30/09	1083	BURKE, WILLIAMS & SORENSE	9122	4/09 #01359-0151 PARDEE	95.00
134775	1101	06/30/09	1083	BURKE, WILLIAMS & SORENSE	9122	4/09 #01359-0183 LIBRARY	38.00
134775	1101	06/30/09	1083	BURKE, WILLIAMS & SORENSE	2754	4/09 #01359-0187 AB PROP	15,234.21
134775	1101	06/30/09	1083	BURKE, WILLIAMS & SORENSE	2734	4/09 #01359-0187 ADM CHRG	2,285.13
134775	1101	06/30/09	1083	BURKE, WILLIAMS & SORENSE	3803	4/09 #01359-0187 REVENUE	-2,285.13
134775	1101	06/30/09	1083	BURKE, WILLIAMS & SORENSE	9122	4/09 #01359-0191 ESSEX	110.00
134775	1101	06/30/09	1083	BURKE, WILLIAMS & SORENSE	9122	4/09 #01536-0001 GENERAL	223.80
134775	1101	06/30/09	1083	BURKE, WILLIAMS & SORENSE	9123	4/09 #01536-0001 GENERAL	304.50
134775	1101	06/30/09	1083	BURKE, WILLIAMS & SORENSE	9122	4/09 #01536-0001 GENERAL	272.00
134775	1101	06/30/09	1083	BURKE, WILLIAMS & SORENSE	9123	4/09 #01536-0028 MACNEIL	706.15
134775	1101	06/30/09	1083	BURKE, WILLIAMS & SORENSE	9123	4/09 #01536-0165 GARCIA,J	186.85
134775	1101	06/30/09	1083	BURKE, WILLIAMS & SORENSE	9123	4/09 #01536-0167 DIETEL,G	88.50
134775	1101	06/30/09	1083	BURKE, WILLIAMS & SORENSE	9123	4/09 #01536-0168 SALGAGO	715.25
134775	1101	06/30/09	1083	BURKE, WILLIAMS & SORENSE	9123	4/09 #01536-0169 RODRIGUE	100.00
134775	1101	06/30/09	1083	BURKE, WILLIAMS & SORENSE	9123	4/09 #01536-0170 CORONA	269.70
134775	1101	06/30/09	1083	BURKE, WILLIAMS & SORENSE	9123	4/09 #01536-0171 VELASQUE	736.00
134775	1101	06/30/09	1083	BURKE, WILLIAMS & SORENSE	9123	4/09 #01536-0173 RODRIGUE	736.25
134775	1101	06/30/09	1083	BURKE, WILLIAMS & SORENSE	9123	4/09 #01536-0174 ASSOR	549.00
	TOTAL CHECK						24,146.71
134776	1101	06/30/09	6010	CALIFORNIA SKATEPARKS INC	9630	5/11-31/09 POINDEX EXPAN	115,446.00
134776	1101	06/30/09	6010	CALIFORNIA SKATEPARKS INC	2102	5/11-31/09 RETENTION	-11,545.00
	TOTAL CHECK						103,901.00
134777	1101	06/30/09	1120	CHARLES ABBOTT ASSOCIATES	9146	5/09 RESID PERMIT FEES	42,296.00
134777	1101	06/30/09	1120	CHARLES ABBOTT ASSOCIATES	9147	5/09 NONRESID PERMIT FEES	2,778.00
134777	1101	06/30/09	1120	CHARLES ABBOTT ASSOCIATES	9143	5/09 PLAN CHECK RESID	13,460.88
134777	1101	06/30/09	1120	CHARLES ABBOTT ASSOCIATES	9144	5/09 PLAN CHECK NONRESID	845.63
134777	1101	06/30/09	1120	CHARLES ABBOTT ASSOCIATES	2106	5/09 TOTAL BILLABLE	-59,380.51
134777	1101	06/30/09	1120	CHARLES ABBOTT ASSOCIATES	2106	5/09 TOTAL AMOUNT DUE	29,080.53
	TOTAL CHECK						29,080.53
134778	1101	06/30/09	1136	CUSA CC, LLC	9102	5/09 TRANSIT OPERATIONS	13,803.24
134778	1101	06/30/09	1136	CUSA CC, LLC	9102	5/09 TRANSIT MAINT	9,147.60
	TOTAL CHECK						22,950.84
134779	1101	06/30/09	4201	CVE ENGINEERING, INC.	9601	CHANGE ORDER #4	1,787.50
134779	1101	06/30/09	4201	CVE ENGINEERING, INC.	9601	CHANGE ORDER #5	2,273.75

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
134779	1101	06/30/09	4201	CVE ENGINEERING, INC.	9601	PROCESSING/MEETINGS	6,047.50
134779	1101	06/30/09	4201	CVE ENGINEERING, INC.	9601	REPRODUCTION	1,669.95
134779	1101	06/30/09	4201	CVE ENGINEERING, INC.	9601	CHANGE ORDER #3	16,858.75
	TOTAL CHECK						28,637.45
134780	1101	06/30/09	3040	IWANSKY, DAVID S.	9632	AVCP GYM LIGHTS REPLACE	21,894.24
134781	1101	06/30/09	4153	GKKWORKS	9601	CONTRACTUAL SRVCS	18,530.00
134782	1101	06/30/09	5919	GRANITE CONSTRUCTION COMP	2102	7/8/09 RETENTION RELEASE	7,000.00
134782	1101	06/30/09	5919	GRANITE CONSTRUCTION COMP	2102	7/8/09 RETENTION RELEASE	1,690.77
	TOTAL CHECK						8,690.77
134783	1101	06/30/09	5990	KOA CORPORATION	9102	ASKENAZY DEVEL PROJ	9,100.00
134783	1101	06/30/09	5990	KOA CORPORATION	9102	HIGH STREETSCAPE DESIGN	1,785.00
	TOTAL CHECK						10,885.00
134784	1101	06/30/09	5813	LAWRENCE R. MOSS & ASSOCI	9102	4/09 MRA TAX ENCREMENT	7,100.00
134785	1101	06/30/09	4941	LIBRARY SYSTEMS & SERVICE	9205	3/09 COLLECTION REIMB	11,919.77
134785	1101	06/30/09	4941	LIBRARY SYSTEMS & SERVICE	9201	3/09 AUTOMATION REIMB	4,484.09
134785	1101	06/30/09	4941	LIBRARY SYSTEMS & SERVICE	9102	6/09 MGMT/STAFF COSTS	31,416.00
	TOTAL CHECK						47,819.86
134786	1101	06/30/09	1681	MALIBU PACIFIC TENNIS COU	9632	5/09 VETS MEM PROJ	39,967.24
134786	1101	06/30/09	1681	MALIBU PACIFIC TENNIS COU	2102	5/09 RETENTION	-3,996.72
	TOTAL CHECK						35,970.52
134787	1101	06/30/09	4075	MV TRANSPORTATION, INC.	9102	5/09 PARATRANSIT SRVC	5,744.10
134788	1101	06/30/09	1951	PACIFIC MATERIALS LABORAT	9630	POINDEX EXPAN PROJ	6,520.90
134789	1101	06/30/09	1429	PACIFIC SWEEP	9351	6/09 CITY SWEEPER	8,178.40
134789	1101	06/30/09	1429	PACIFIC SWEEP	9350	6/09 STATE SWEEPER	405.85
	TOTAL CHECK						8,584.25
134790	1101	06/30/09	4892	PAVEMENT ENGINEERING, INC	9103	MT TRAIL REHAB PROJ	8,824.00
134791	1101	06/30/09	5617	PENFIELD & SMITH	9601	CANCEL INV#95027 PRICES	-5,224.25
134791	1101	06/30/09	5617	PENFIELD & SMITH	9601	PRINCE BIKE PATH WIDEN	5,022.50
134791	1101	06/30/09	5617	PENFIELD & SMITH	9601	PRINCE BIKE PATH WIDEN	5,224.25
	TOTAL CHECK						5,022.50
134792	1101	06/30/09	1445	PICON, INC	9630	4/09 POINDEX EXPAN PROJ	1,178.10
134792	1101	06/30/09	1445	PICON, INC	9632	5/09 VET MEM PROJ	1,541.70
134792	1101	06/30/09	1445	PICON, INC	9630	5/09 POINDEX EXPAN PROJ	2,919.60
	TOTAL CHECK						5,639.40
134793	1101	06/30/09	4186	REPUBLIC ITS	9253	TYPE O CABINET/BATTERY	8,351.35
134794	1101	06/30/09	5920	RJR ENGINEERING GROUP	9650	4/13-5/10/09 STORM DRAIN	6,217.00
134794	1101	06/30/09	5920	RJR ENGINEERING GROUP	9650	4/13-30/09 STORM DRAIN	5,114.79
134794	1101	06/30/09	5920	RJR ENGINEERING GROUP	9650	5/1-15/09 STORM DRAIN	6,305.64
	TOTAL CHECK						17,637.43
134795	1101	06/30/09	4757	STEVENS, LAURA-JEAN	9102	6/09 HSAC MANAGEMENT	5,227.00

FUND - 1000 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
134796	1101	06/30/09	2283	VENCO WESTERN, INC.	9331	5/09 ZONE 7	755.35
134796	1101	06/30/09	2283	VENCO WESTERN, INC.	9331	5/09 CITYWIDE	9,311.73
134796	1101	06/30/09	2283	VENCO WESTERN, INC.	9331	5/09 ZONE 1	585.24
134796	1101	06/30/09	2283	VENCO WESTERN, INC.	9331	5/09 ZONE 2	1,027.84
134796	1101	06/30/09	2283	VENCO WESTERN, INC.	9331	5/09 ZONE 3	156.46
134796	1101	06/30/09	2283	VENCO WESTERN, INC.	9331	5/09 ZONE 4	576.21
134796	1101	06/30/09	2283	VENCO WESTERN, INC.	9331	5/09 ZONE 5	1,372.05
134796	1101	06/30/09	2283	VENCO WESTERN, INC.	9331	5/09 ZONE 6	120.95
134796	1101	06/30/09	2283	VENCO WESTERN, INC.	9331	5/09 ZONE 8	510.36
134796	1101	06/30/09	2283	VENCO WESTERN, INC.	9331	5/09 ZONE 9	191.57
134796	1101	06/30/09	2283	VENCO WESTERN, INC.	9331	5/09 ZONE 10	4,241.41
134796	1101	06/30/09	2283	VENCO WESTERN, INC.	9331	5/09 ZONE 11	80.91
134796	1101	06/30/09	2283	VENCO WESTERN, INC.	9331	5/09 ZONE 12	4,502.73
134796	1101	06/30/09	2283	VENCO WESTERN, INC.	9331	5/09 ZONE 14	137.64
134796	1101	06/30/09	2283	VENCO WESTERN, INC.	9331	5/09 ZONE 15	4,569.54
134796	1101	06/30/09	2283	VENCO WESTERN, INC.	9331	5/09 ZONE 16	692.13
134796	1101	06/30/09	2283	VENCO WESTERN, INC.	9331	5/09 ZONE 18	370.77
134796	1101	06/30/09	2283	VENCO WESTERN, INC.	9331	5/09 METROLINK STATION	743.40
134796	1101	06/30/09	2283	VENCO WESTERN, INC.	9252	5/09 BUS SHELTERS	442.63
134796	1101	06/30/09	2283	VENCO WESTERN, INC.	9252	5/09 18 HIGH STREET	169.70
134796	1101	06/30/09	2283	VENCO WESTERN, INC.	9252	5/09 669 MRPK AVE	69.48
134796	1101	06/30/09	2283	VENCO WESTERN, INC.	9252	5/09 798 MRPK AVE	188.91
134796	1101	06/30/09	2283	VENCO WESTERN, INC.	9252	5/09 782 MRPK AVE	98.55
134796	1101	06/30/09	2283	VENCO WESTERN, INC.	9252	5/09 33 HIGH ST	85.00
134796	1101	06/30/09	2283	VENCO WESTERN, INC.	9252	5/09 250 LA AVE	61.63
134796	1101	06/30/09	2283	VENCO WESTERN, INC.	9331	5/09 MPSF	188.91
	TOTAL CHECK						31,251.10
134797	1101	06/30/09	1620	W&S SERVICES	9415	APR/MAY09 AVRC	267.33
134797	1101	06/30/09	1620	W&S SERVICES	9415	APR/MAY09 PRKWYS&MED	696.59
134797	1101	06/30/09	1620	W&S SERVICES	9415	APR/MAY09 ZONE 1	273.13
134797	1101	06/30/09	1620	W&S SERVICES	9415	APR/MAY09 ZONE 4	166.94
134797	1101	06/30/09	1620	W&S SERVICES	9415	APR/MAY09 ZONE 5	1,429.60
134797	1101	06/30/09	1620	W&S SERVICES	9415	APR/MAY09 ZONE 8	1,998.12
134797	1101	06/30/09	1620	W&S SERVICES	9415	APR/MAY09 ZONE 10	13,402.95
134797	1101	06/30/09	1620	W&S SERVICES	9415	APR/MAY09 AVRC&GYM	430.99
134797	1101	06/30/09	1620	W&S SERVICES	9415	APR/MAY09 MTN MEADOWS	3,456.23
134797	1101	06/30/09	1620	W&S SERVICES	9415	APR/MAY09 TIERRA REJADA	1,587.96
134797	1101	06/30/09	1620	W&S SERVICES	9415	APR/MAY09 CUNTRY TRAIL	3,095.81
134797	1101	06/30/09	1620	W&S SERVICES	9415	APR/MAY09 PUB WRKS BLDG	6.11
	TOTAL CHECK						26,811.76

TOTAL FUND 588,142.33

TOTAL REPORT 588,142.33